

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

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

UNAUDITED CONDENSED FINANCIAL STATEMENTS

For the half year ended 30 June 2017

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 Sub-Fund expenses, but does not include the effect of sales charges or correspondent bank charges, and assumes reinvestment of distributions. If such charges were included, returns would have been lower. Performance for other share classes will be more or less depending on differences in fees and sales charges. Unless otherwise indicated, all defined terms used herein shall have the same meaning as set out in the Prospectus of the Company.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Organisation

Board of Directors (all non-executive)*

John Gallagher (US)***
Daniel Morrissey (Irish)**
Jason Trepanier (US)**+
Lynda Wood (Schweitzer) (US)***
John Nolan (Irish)**

* See Director' Report in the audited financial statements for the year ended 31 December 2016 - Corporate Governance and Composition of the Board

** Director Independent of the Delegate Investment Manager

*** Executive of the Delegate Investment Manager

+ Executive Director of the Investment Manager 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

Investment Manager and Promoter

NGAM S.A.
2 rue Jean Monnet
L- 2180 Luxembourg
Grand Duchy of Luxembourg

Distributor

NGAM S.A.
2 rue Jean Monnet
L- 2180 Luxembourg
Grand Duchy of Luxembourg

Delegate Investment Manager

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

Legal Adviser to the Company

William Fry
2 Grand Canal Square
Dublin
D02 A342
Ireland

Independent Auditors

PricewaterhouseCoopers
Chartered Accountants & Registered Auditors
One Spencer Dock
North Wall Quay
Dublin
D01 X9R7
Ireland

Sponsoring Broker (until 27 January 2017)

J&E Davy
Davy House
49 Dawson Street
Dublin
D02 PY05
Ireland

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 sub-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.

Key Investor Information Documents ("KIID") were submitted for noting to the Central Bank on 17 February 2017. These KIID are structured by share class type focusing on the representative share for a given class. There are currently Redeemable Participating Shares of three Sub-Funds (the "Sub-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") and Natixis International Funds (Dublin) I - Loomis Sayles Global Opportunistic Bond Fund (hereafter "Loomis Sayles Global Opportunistic Bond Fund"). At 30 June 2017, the Company offered the following share classes for subscription in each of the Sub-Funds:

Loomis Sayles Multisector Income Fund	Loomis Sayles High Income Fund	Loomis Sayles Global Opportunistic Bond Fund
Class C/A(USD) Shares	Class C/A(USD) Shares	Class C/A(USD) Shares
Class C/D(USD) Shares	Class C/D(USD) Shares	Class C/D(USD) Shares
Class CW/A(EUR) Shares	Class F/A(USD) Shares	Class F/D(USD) Shares
Class F/A(USD) Shares	Class I/A(EUR) Shares	Class I/A(EUR) Shares
Class F/DM(USD) Shares	Class I/A(USD) Shares	Class I/A(USD) Shares
Class I/A(EUR) Shares	Class I/A(SGD) Shares	Class I/A(SGD) Shares
Class I/A(USD) Shares	Class I/D(GBP) Shares	Class I/D(GBP) Shares
Class I/A(SGD) Shares	Class I/D(USD) Shares	Class I/D(USD) Shares
Class I/D(GBP) Shares	Class I/D(JPY) Shares	Class I/D(SGD) Shares
Class I/D(USD) Shares	Class I/D(SGD) Shares	Class H-I/A(EUR) Shares
Class I/D(SGD) Shares	Class H-I/A(EUR) Shares	Class H-I/A(USD) Shares
Class H-I/A(EUR) Shares	Class H-I/A(CHF) Shares	Class H-I/A(SGD) Shares
Class H-I/A(SGD) Shares	Class H-I/A(SGD) Shares	Class H-I/A(AUD) Shares
Class H-I/A(SEK) Shares	Class H-I/D(EUR) Shares	Class H-I/A(SEK) Shares
Class H-I/D(EUR) Shares	Class H-I/D(GBP) Shares	Class H-I/D(EUR) Shares
Class H-I/D(GBP) Shares	Class H-I/D(SGD) Shares	Class H-I/D(GBP) Shares
Class H-I/D(SEK) Shares	Class N/DM(USD) Shares	Class H-I/D(SGD) Shares
Class H-I/D(SGD) Shares	Class H-N/A(EUR) Shares	Class N/A(EUR) Shares
Class J/DM(USD) Shares	Class H-N/A(GBP) Shares	Class N/DM(USD) Shares
Class N/DM(USD) Shares	Class H-N/A(CHF) Shares	Class H-N/A(EUR) Shares
Class H-N/A(EUR) Shares	Class H-N/D(EUR) Shares	Class H-N/A(GBP) Shares
Class H-N/A(CHF) Shares	Class H-N/D(GBP) Shares	Class H-N/A(CHF) Shares
Class H-N/A(GBP) Shares	Class H-N/D(CHF) Shares	Class H-N/D(EUR) Shares
Class H-N/D(EUR) Shares	Class H-N/DM(GBP) Shares	Class H-N/D(GBP) Shares
Class H-N/D(GBP) Shares	Class R/A(EUR) Shares	Class H-N/D(CHF) Shares
Class H-N/D(CHF) Shares	Class R/A(USD) Shares	Class H-N/DM(GBP) Shares
Class H-N/DM(GBP) Shares	Class R/A(SGD) Shares	Class R/A(EUR) Shares
Class R/A(EUR) Shares	Class R/D(EUR) Shares	Class R/A(USD) Shares
Class R/A(USD) Shares	Class R/D(GBP) Shares	Class R/A(SGD) Shares
Class R/A(SGD) Shares	Class R/D(USD) Shares	Class R/D(EUR) Shares
Class R/D(EUR) Shares	Class R/D(SGD) Shares	Class R/D(GBP) Shares
Class R/D(GBP) Shares	Class H-R/A(EUR) Shares	Class R/D(USD) Shares
Class R/D(USD) Shares	Class H-R/A(SGD) Shares	Class R/D(SGD) 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 R/D(SGD) Shares	Class H-R/D(SGD) Shares	Class H-R/A(EUR) Shares
Class R/DM(USD) Shares	Class H-R/D(EUR) Shares	Class H-R/A(SGD) Shares
Class H-R/A(EUR) Shares	Class RE/A(EUR) Shares	Class H-R/A(SEK) Shares
Class H-R/A(SGD) Shares	Class RE/A(USD) Shares	Class H-R/D(EUR) Shares
Class H-R/A(SEK) Shares	Class RE/D(EUR) Shares	Class H-R/D(SGD) Shares
Class H-R/D(EUR) Shares	Class RE/D(USD) Shares	Class RE/A(EUR) Shares
Class H-R/D(SGD) Shares	Class H-RE/A(EUR) Shares	Class RE/A(USD) Shares
Class H-R/D(SEK) Shares	Class H-RE/D(EUR) Shares	Class RE/D(EUR) Shares
Class H-R/DM(AUD) Shares	Class S/A(EUR) Shares	Class RE/D(USD) Shares
Class RE/A(EUR) Shares	Class S/A(USD) Shares	Class H-RE/A(EUR) Shares
Class RE/A(USD) Shares	Class S/A(SGD) Shares	Class H-RE/D(EUR) Shares
Class RE/D(EUR) Shares	Class S/D(GBP) Shares	Class S/A(EUR) Shares
Class RE/D(USD) Shares	Class S/D(USD) Shares	Class S/A(USD) Shares
Class H-RE/A(EUR) Shares	Class S/D(JPY) Shares	Class S/A(SGD) Shares
Class H-RE/D(EUR) Shares	Class S/D(SGD) Shares	Class S/D(GBP) Shares
Class S/A(EUR) Shares	Class H-S/A(EUR) Shares	Class S/D(USD) Shares
Class S/A(USD) Shares	Class H-S/A(CHF) Shares	Class S/D(SGD) Shares
Class S/A(SGD) Shares	Class H-S/A(SGD) Shares	Class H-S/A(EUR) Shares
Class S/D(GBP) Shares	Class H-S/D(EUR) Shares	Class H-S/A(USD) Shares
Class S/D(USD) Shares	Class H-S/D(GBP) Shares	Class H-S/A(SGD) Shares
Class S/D(SGD) Shares		Class H-S/A(NOK) Shares
Class H-S/A(EUR) Shares		Class H-S/A(AUD) Shares
Class H-S/A(SGD) Shares		Class H-S/A(SEK) Shares
Class H-S/A(SEK) Shares		Class H-S/D(EUR) Shares
Class H-S/D(EUR) Shares		Class H-S/D(GBP) Shares
Class H-S/D(GBP) Shares		Class H-S/D(SGD) Shares
Class H-S/D(SEK) Shares		

Each share class is being offered to specific targeted investors:

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

The functional currency of each Sub-Fund is currently U.S. Dollar (USD).

The share classes of each Sub-Fund were denominated as at 30 June 2017:

Currency	Share Class
U.S. Dollar (USD)	Class C, Class F, Class I, Class J, Class R, Class RE, Class N and Class S
Euro (EUR)	Class CW, Class H-I, Class H-N, Class H-R, Class H-RE, Class H-S, Class I, Class R, Class RE and Class S
Sterling (GBP)	Class H-I, Class H-N, Class H-S, 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 and Class H-S
Australian Dollar (AUD)	Class H-I and Class H-S

As at 30 June 2017, there were no CW and no J share classes in issue.

As at 30 June 2017, there were no share classes listed on the Irish Stock Exchange.

Background to the Company (Continued)

Investment Objectives

Loomis Sayles Multisector Income Fund

The investment objective of Loomis Sayles Multisector Income Fund (the “Sub-Fund”) is high total investment return through a combination of current income and capital appreciation. The Sub-Fund invests at least 80% of its total assets 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 Sub-Fund may invest up to 20% of its total assets in securities other than those described above, such as common stocks, preferred stocks, and closed-ended U.S. real estate investment trusts (“REITS”). The Sub-Fund may invest up to 10% of its net assets in units of undertakings for collective investment. The Sub-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 total assets in securities of other non-U.S. or non-Canadian issuers including issuers in emerging markets. The Sub-Fund may invest any amount of its assets in securities issued by supranational issuers. The Sub-Fund may invest in securities denominated in any currency including currencies of emerging markets countries. The Sub-Fund may invest in securities of any maturity. The Sub-Fund may also invest up to 35% of its total assets in securities of below investment grade quality. The Sub-Fund does not impose limits on the amount of its assets invested in cash or money market instruments.

Loomis Sayles High Income Fund

The investment objective of Loomis Sayles High Income Fund (the “Sub-Fund”) is high total investment return through a combination of current income and capital appreciation. The Sub-Fund invests at least 51% of its total assets 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 Sub-Fund may invest include corporate securities, securities issued or guaranteed by the U.S. Government or its authorities or instrumentalities, or supranational entities (e.g. the World Bank), commercial paper, zero coupon securities, mortgage-backed securities, collateralised mortgage obligations, asset-backed securities, US REITS, Regulation S Securities, Rule 144A securities and convertible securities in accordance with the UCITS Regulations.

The Sub-Fund may invest up to 49% of its total assets in cash, money market instruments or securities other than those described above. The Sub-Fund invests no more than 20% of its total assets in preferred stocks and no more than 10% of its total assets in common stocks and up to 10% of its net assets in units of undertakings for collective investment. It may also invest any portion of its assets in securities of U.S., Canadian and supranational issuers and up to 50% of its assets in the securities of other non-U.S., non-Canadian and non-supranational issuers. The Sub-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 “Sub-Fund”) is high total investment return through a combination of high current income and capital appreciation. The Sub-Fund invests primarily in fixed income securities of issuers located in any country of the world, selected on an opportunistic basis. The Sub-Fund invests at least two-thirds of its total assets 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 Sub-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 Delegate Investment Manager to be of equivalent quality.

The Sub-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 Sub-Fund may invest in fixed-income securities of any maturity. The Sub-Fund may invest in currencies other than the Base Currency.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Background to the Company (Continued)

Investment Objectives (Continued)

Loomis Sayles Global Opportunistic Bond Fund (Continued)

The Sub-Fund may invest up to one-third of its total assets in cash, money market instruments 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 total assets in securities of below investment grade quality as well as, up to 10% of its net assets in units of undertakings for collective investment. The Sub-Fund may not invest more than 25% of its total assets in convertible bonds and no more than 10% of its total assets in equities and other equity-type securities such as common stocks, warrants, depositary receipts for any of those equity securities.

Each Sub-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

Delegate Investment Manager's Reports

Loomis Sayles Multisector Income Fund

6 Months Performance	
Loomis Sayles Multisector Income Fund (Class I/D (USD))*	6.12%
Bloomberg Barclays U.S. Government/Credit Bond Index	2.66%

The Fund outperformed its Reference Index (Bloomberg Barclays U.S. Government/Credit Bond Index) in the six-month period ended 30 June 2017.

An allocation to non-U.S.-dollar-denominated issues was the largest contributor to relative return, largely due to security selection among issues denominated in the Mexican peso and New Zealand dollar. The Fund's exposure to high yield credit also contributed to return. Positive security selection drove performance in the space as selected communications names outperformed. Financial company holdings and a modest allocation to utilities also bolstered results. Investment grade credit was another top performer during the period, benefiting from strong security selection, particularly among basic industry and insurance names. Positive security selection among convertible holdings also aided relative performance, led by a selected technology name. In addition, a meaningful underweight to U.S. Treasuries benefited performance.

Among detractors, an allocation to common stock weighed on performance as a selected automotive name underperformed.

*Performance includes the reinvestment of dividends during the period.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Delegate Investment Manager's Reports (Continued)

Loomis Sayles High Income Fund

6 Months Performance	
Loomis Sayles High Income Fund (Class I/D (USD))*	6.00%
Bloomberg Barclays U.S. Corporate High-Yield Bond Index	4.93%

The Fund outperformed its Reference Index (Bloomberg Barclays U.S. Corporate High-Yield Bond Index) in the six-month period ended 30 June 2017.

High yield credit was the largest contributor to relative performance, benefiting from positive security selection. Basic industry and transportation holdings helped drive return. An out-of-index allocation to non-U.S.-dollar-denominated securities also generated positive results. In particular, exposure to securities denominated in the Mexican peso and New Zealand dollar boosted return as both currencies appreciated versus the U.S. dollar during the period. An out-of-index position in convertible securities was another contributor to relative performance, mainly due to security selection. Specific holdings within the cable/media, energy and technology sectors benefited results.

Among detractors, a modest allocation to common stock weighed on performance as selected energy and industrial names underperformed.

*Performance includes the reinvestment of dividends during the period.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Delegate Investment Manager's Reports (Continued)

Loomis Sayles Global Opportunistic Bond Fund

6 Months Performance	
Loomis Sayles Global Opportunistic Bond Fund (Class I/D (USD))*	5.31%
Bloomberg Barclays Global Aggregate Index	4.41%

The Fund outperformed its Reference Index (Bloomberg Barclays Global Aggregate Index) in the six-month period ended 30 June 2017.

The Fund's outperformance was largely due to allocation among spread sectors (which trade at a yield differential versus comparable maturity Treasuries). Positioning with respect to the yield curve (which reflects the relationship among bond yields across the maturity spectrum) and duration (which measures price sensitivity to interest rates) also added value.

Spread sector allocation was the primary driver of outperformance during the six-month period. The Fund benefited from an overweight to corporate credit, particularly in the banking, insurance, finance, consumer non-cyclical, communications and capital goods sectors. Allocations to asset-backed securities (ABS) and commercial mortgage-backed securities (CMBS) both added value as well. An overweight to energy and underweight to the technology and government-related sectors were modest detractors. The Fund's underweight to euro zone treasuries constrained returns as well, as certain peripheral euro zone bonds rebounded strongly during the period.

Positioning with respect to both duration and the yield curve contributed positively to overall results. Allocations to duration in select local currency emerging markets, such as Mexico, Brazil and Indonesia, helped drive excess return. Yield curve positioning in the euro-denominated markets was helpful given underweight exposure to weak-performing long duration bonds.

Security selections were additive to performance as a result of issuer decisions within banking, electric power, global treasuries and the government-related sector. Bond choices in U.S. agency-backed mortgage-backed securities (MBS) aided results as well. Selection within inflation-linked bonds had a moderately negative impact on performance.

Currency allocation negatively impacted results mainly due to the underweight to the euro, which advanced against most global currencies. Overweights to the Mexican peso, Danish krone, Norwegian krone, Polish zloty and Canadian dollar helped offset some of the impact from the euro underweight.

*Performance includes the reinvestment of dividends during the period.

Loomis, Sayles & Company, L.P.
24 August, 2017

Please see past performance disclosure on cover page.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Condensed Statement of Financial Position

		TOTAL	LOOMIS SAYLES	LOOMIS SAYLES	LOOMIS SAYLES
		AS AT	MULTISECTOR	HIGH INCOME FUND	GLOBAL
		30 JUNE 2017	INCOME FUND	AS AT	OPPORTUNISTIC
		USD	30 JUNE 2017	30 JUNE 2017	BOND FUND
	Notes		USD	USD	AS AT
					30 JUNE 2017
					USD
CURRENT ASSETS					
Cash at bank	1(b)	29,141,233	26,352,224	1,321,368	1,467,641
Futures Margin Cash		12,370	–	–	12,370
Debtors		23,673,722	14,939,333	1,061,235	7,673,154
Investments:					
Financial assets at fair value through profit or loss		1,215,614,262	1,051,816,831	81,370,309	82,427,122
Non-cash collateral pledged		303,961	–	–	303,961
Total Assets		<u>1,268,745,548</u>	<u>1,093,108,388</u>	<u>83,752,912</u>	<u>91,884,248</u>
CURRENT LIABILITIES					
Futures Margin Cash		–	–	–	–
Creditors - (Amounts falling due within one financial year)		(23,779,217)	(14,717,054)	(556,363)	(8,505,800)
Investments:					
Financial liabilities at fair value through profit or loss		<u>(257,776)</u>	<u>–</u>	<u>–</u>	<u>(257,776)</u>
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS		<u>1,244,708,555</u>	<u>1,078,391,334</u>	<u>83,196,549</u>	<u>83,120,672</u>
As at 30 June 2017		<u>1,244,708,555</u>	<u>1,078,391,334</u>	<u>83,196,549</u>	<u>83,120,672</u>
As at 31 December 2016		<u>1,193,956,841</u>	<u>1,030,631,847</u>	<u>88,567,158</u>	<u>74,757,836</u>
As at 30 June 2016		<u>1,430,740,675</u>	<u>1,228,609,599</u>	<u>88,168,323</u>	<u>113,962,753</u>

The notes on pages 17 to 35 are an integral part of these condensed financial statements.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC
Condensed Statement of Financial Position (Continued)

		TOTAL	LOOMIS SAYLES	LOOMIS SAYLES	LOOMIS SAYLES
		AS AT	MULTISECTOR	HIGH INCOME FUND	GLOBAL
		31 DECEMBER 2016	INCOME FUND	AS AT	OPPORTUNISTIC
		USD	AS AT	31 DECEMBER 2016	BOND FUND
	Notes		31 DECEMBER 2016	USD	AS AT
			USD		31 DECEMBER 2016
					USD
CURRENT ASSETS					
Cash at bank	1(b)	32,449,450	25,108,325	5,697,720	1,643,405
Debtors		28,498,289	21,700,371	1,794,662	5,003,256
Investments:					
Financial assets at fair value through profit or loss		1,144,296,309	988,201,335	81,563,861	74,531,113
Non-cash collateral pledged		685,638	–	–	685,638
Total Assets		<u>1,205,929,686</u>	<u>1,035,010,031</u>	<u>89,056,243</u>	<u>81,863,412</u>
CURRENT LIABILITIES					
Futures Margin Cash		(74,053)	–	–	(74,053)
Creditors - (Amounts falling due within one financial year)		(11,124,500)	(4,375,052)	(205,849)	(6,543,599)
Investments:					
Financial liabilities at fair value through profit or loss		<u>(774,292)</u>	<u>(3,132)</u>	<u>(283,236)</u>	<u>(487,924)</u>
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS		<u>1,193,956,841</u>	<u>1,030,631,847</u>	<u>88,567,158</u>	<u>74,757,836</u>
As at 31 December 2016		<u>1,193,956,841</u>	<u>1,030,631,847</u>	<u>88,567,158</u>	<u>74,757,836</u>
As at 31 December 2015		<u>1,802,599,521</u>	<u>1,489,650,289</u>	<u>164,583,598</u>	<u>148,365,634</u>
As at 31 December 2014		<u>2,649,076,296</u>	<u>2,161,704,712</u>	<u>316,968,991</u>	<u>170,402,593</u>

The notes on pages 17 to 35 are an integral part of these condensed financial statements.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Condensed Statement of Comprehensive Income

		TOTAL HALF YEAR ENDED 30 JUNE 2017 USD	LOOMIS SAYLES MULTISECTOR INCOME FUND HALF YEAR ENDED 30 JUNE 2017 USD	LOOMIS SAYLES HIGH INCOME FUND HALF YEAR ENDED 30 JUNE 2017 USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND HALF YEAR ENDED 30 JUNE 2017 USD
	Notes				
Investment income		27,929,049	24,502,683	2,252,014	1,174,352
Net gain on Financial Assets and Financial Liabilities at fair value through profit or loss		61,158,772	51,945,984	5,887,581	3,325,207
Total Investment Income		<u>89,087,821</u>	<u>76,448,667</u>	<u>8,139,595</u>	<u>4,499,559</u>
Operating Expenses	3	(7,393,006)	(6,429,608)	(527,750)	(435,648)
Expense Reimbursement	3	<u>570,418</u>	<u>390,559</u>	<u>62,245</u>	<u>117,614</u>
Net Operating Expenses		<u>(6,822,588)</u>	<u>(6,039,049)</u>	<u>(465,505)</u>	<u>(318,034)</u>
Net Income from Operations before Finance Costs		82,265,233	70,409,618	7,674,090	4,181,525
Finance Costs					
Distributions to Redeemable Participating Shareholders		(9,969,352)	(9,022,022)	(517,260)	(430,070)
Overdraft Interest		<u>(3,630)</u>	<u>(2,778)</u>	<u>–</u>	<u>(852)</u>
Total Finance Costs		<u>(9,972,982)</u>	<u>(9,024,800)</u>	<u>(517,260)</u>	<u>(430,922)</u>
Profit before Tax		72,292,251	61,384,818	7,156,830	3,750,603
Withholding Tax		<u>(437,657)</u>	<u>(402,528)</u>	<u>(34,820)</u>	<u>(309)</u>
Net increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		<u>71,854,594</u>	<u>60,982,290</u>	<u>7,122,010</u>	<u>3,750,294</u>

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

The notes on pages 17 to 35 are an integral part of these condensed financial statements.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Condensed Statement of Comprehensive Income (Continued)

		TOTAL	LOOMIS SAYLES	LOOMIS SAYLES	LOOMIS SAYLES
		HALF YEAR ENDED	MULTISECTOR	HIGH INCOME FUND	GLOBAL
		30 JUNE 2016	INCOME FUND	HALF YEAR ENDED	OPPORTUNISTIC
		USD	30 JUNE 2016	30 JUNE 2016	BOND FUND
	Notes		USD	USD	30 JUNE 2016
					USD
Investment income		38,705,261	32,848,056	3,833,601	2,023,604
Net gain on Financial Assets and Financial Liabilities at fair value through profit or loss		87,039,317	70,414,429	10,818,798	5,806,090
Total Investment Income		125,744,578	103,262,485	14,652,399	7,829,694
Operating Expenses	3	(9,387,618)	(7,867,980)	(726,649)	(792,989)
Expense Reimbursement	3	1,090,438	681,257	122,093	287,088
Net Operating Expenses		(8,297,180)	(7,186,723)	(604,556)	(505,901)
Net Income from Operations before Finance Costs		117,447,398	96,075,762	14,047,843	7,323,793
Finance Costs					
Distributions to Redeemable Participating Shareholders		(29,056,725)	(20,289,638)	(8,042,361)	(724,726)
Overdraft Interest		(419)	(316)	(103)	–
Total Finance Costs		(29,057,144)	(20,289,954)	(8,042,464)	(724,726)
Profit before Tax		88,390,254	75,785,808	6,005,379	6,599,067
Withholding Tax		(856,367)	(738,127)	(101,203)	(17,037)
Net increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		87,533,887	75,047,681	5,904,176	6,582,030

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

The notes on pages 17 to 35 are an integral part of these condensed financial statements.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

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

		TOTAL HALF YEAR ENDED 30 JUNE 2017 USD	LOOMIS SAYLES MULTISECTOR INCOME FUND HALF YEAR ENDED 30 JUNE 2017 USD	LOOMIS SAYLES HIGH INCOME FUND HALF YEAR ENDED 30 JUNE 2017 USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND HALF YEAR ENDED 30 JUNE 2017 USD
Net Assets Attributable to Redeemable Participating Shareholders at 1 January 2017		<u>1,193,956,841</u>	<u>1,030,631,847</u>	<u>88,567,158</u>	<u>74,757,836</u>
Net increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		<u>71,854,594</u>	<u>60,982,290</u>	<u>7,122,010</u>	<u>3,750,294</u>
Share Transactions					
Proceeds from Redeemable Participating Shares issued ^{*1} ^{*2}	2	256,874,551	168,760,498	61,843,132	26,270,921
Redemption proceeds of Redeemable Participating Shares ^{*2}	2	<u>(277,977,431)</u>	<u>(181,983,301)</u>	<u>(74,335,751)</u>	<u>(21,658,379)</u>
Total (decrease)/increase in Net Assets resulting from Share Transactions		<u>(21,102,880)</u>	<u>(13,222,803)</u>	<u>(12,492,619)</u>	<u>4,612,542</u>
Total increase/(decrease) in Net Assets Attributable to Redeemable Participating Shareholders		<u>50,751,714</u>	<u>47,759,487</u>	<u>(5,370,609)</u>	<u>8,362,836</u>
Net Assets Attributable to Redeemable Participating Shareholders at 30 June 2017		<u>1,244,708,555</u>	<u>1,078,391,334</u>	<u>83,196,549</u>	<u>83,120,672</u>

^{*1} Includes reinvested distributions of USD 1,267,353 on Loomis Sayles Multisector Income Fund, USD 84,160 on Loomis Sayles High Income Fund and USD 47,348 on Loomis Sayles Global Opportunistic Bond Fund.

^{*2} Proceeds from Redeemable Participating Shares issued and Redemption proceeds of Redeemable Participating Shares include income equalisation adjustments of USD (73,342) on Loomis Sayles Multisector Income Fund, USD (59,051) on Loomis Sayles High Income Fund and USD 71,862 on Loomis Sayles Global Opportunistic Bond Fund.

The notes on pages 17 to 35 are an integral part of these condensed financial statements.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

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

		TOTAL	LOOMIS SAYLES	LOOMIS SAYLES	LOOMIS SAYLES
		HALF YEAR ENDED	MULTISECTOR	HIGH INCOME FUND	GLOBAL
		30 JUNE 2016	INCOME FUND	HALF YEAR ENDED	OPPORTUNISTIC
		USD	30 JUNE 2016	30 JUNE 2016	BOND FUND
	Notes		USD	USD	30 JUNE 2016
					USD
Net Assets Attributable to Redeemable Participating Shareholders at 1 January 2016		<u>1,802,599,521</u>	<u>1,489,650,289</u>	<u>164,583,598</u>	<u>148,365,634</u>
Net increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		<u>87,533,887</u>	<u>75,047,681</u>	<u>5,904,176</u>	<u>6,582,030</u>
Share Transactions					
Proceeds from Redeemable Participating Shares issued* ¹	2	213,387,217	173,463,149	31,711,021	8,213,047
Redemption proceeds of Redeemable Participating Shares* ²	2	<u>(672,779,950)</u>	<u>(509,551,520)</u>	<u>(114,030,472)</u>	<u>(49,197,958)</u>
Total decrease in Net Assets resulting from Share Transactions		<u>(459,392,733)</u>	<u>(336,088,371)</u>	<u>(82,319,451)</u>	<u>(40,984,911)</u>
Total decrease in Net Assets Attributable to Redeemable Participating Shareholders		<u>(371,858,846)</u>	<u>(261,040,690)</u>	<u>(76,415,275)</u>	<u>(34,402,881)</u>
Net Assets Attributable to Redeemable Participating Shareholders at 30 June 2016		<u>1,430,740,675</u>	<u>1,228,609,599</u>	<u>88,168,323</u>	<u>113,962,753</u>

*¹ Includes reinvested distributions of USD 2,869,821 on Loomis Sayles Multisector Income Fund, USD 781,229 on Loomis Sayles High Income Fund and USD 45,810 on Loomis Sayles Global Opportunistic Bond Fund.

*² Redemption proceeds of Redeemable Participating Shares include income equalisation adjustments of USD (382,719) on Loomis Sayles Multisector Income Fund, USD (191,755) on Loomis Sayles High Income Fund and USD (25,687) on Loomis Sayles Global Opportunistic Bond Fund.

The notes on pages 17 to 35 are an integral part of these condensed financial statements.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Condensed Statement of Cash Flows

	TOTAL HALF YEAR ENDED 30 JUNE 2017 USD	LOOMIS SAYLES MULTISECTOR INCOME FUND HALF YEAR ENDED 30 JUNE 2017 USD	LOOMIS SAYLES HIGH INCOME FUND HALF YEAR ENDED 30 JUNE 2017 USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND HALF YEAR ENDED 30 JUNE 2017 USD
Cash flows from operating activities				
Purchase of financial assets and settlement of financial liabilities	(563,100,625)	(448,915,770)	(32,306,923)	(81,877,932)
Proceeds from sale of investments at fair value through profit or loss	562,358,059	447,874,394	38,184,453	76,299,212
Bond income received	27,580,927	24,316,925	2,356,577	907,425
Deposit interest income received	87,579	72,277	12,248	3,054
Other income received	1,618,026	1,353,488	162,209	102,329
Operating expenses paid	(6,983,011)	(6,110,000)	(481,448)	(391,563)
Net cash inflow/(outflow) from operating activities	21,560,955	18,591,314	7,927,116	(4,957,475)
Cash flows from financing activities				
Proceeds from issue of Redeemable Participating Shares	260,811,376	172,069,575	62,160,729	26,581,072
Dividends paid to holders of Redeemable Participating Shares	(9,969,352)	(9,022,022)	(517,259)	(430,071)
Dividends re-invested	1,398,861	1,267,353	84,160	47,348
Overdraft interest paid	(3,630)	(2,778)	–	(852)
Payments on redemptions of Redeemable Participating Shares	(277,020,004)	(181,659,543)	(74,031,098)	(21,329,363)
Cash (outflow)/inflow from financing activities	(24,782,749)	(17,347,415)	(12,303,468)	4,868,134
Net (decrease)/increase in cash and cash equivalents for the period	(3,221,794)	1,243,899	(4,376,352)	(89,341)
Cash and cash equivalents as at 1 January 2017	32,375,397	25,108,325	5,697,720	1,569,352
Cash and cash equivalents as at 30 June 2017	29,153,603	26,352,224	1,321,368	1,480,011

The notes on pages 17 to 35 are an integral part of these condensed financial statements.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Condensed Statement of Cash Flows (Continued)

	TOTAL HALF YEAR ENDED 30 JUNE 2016 USD	LOOMIS SAYLES MULTISECTOR INCOME FUND HALF YEAR ENDED 30 JUNE 2016 USD	LOOMIS SAYLES HIGH INCOME FUND HALF YEAR ENDED 30 JUNE 2016 USD	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND HALF YEAR ENDED 30 JUNE 2016 USD
Cash flows from operating activities				
Purchase of financial assets and settlement of financial liabilities	(145,287,104)	(36,241,251)	(9,695,140)	(99,350,713)
Proceeds from sale of investments at fair value through profit or loss	643,747,064	422,464,990	94,379,157	126,902,917
Bond income received	40,719,648	34,106,947	4,237,485	2,375,216
Deposit interest income received	7,667	1,966	4,219	1,482
Other income received	1,863,154	1,823,742	92,061	(52,649)
Operating expenses paid	(4,494,553)	(5,255,733)	(431,050)	1,192,230
Net cash inflow from operating activities	<u>536,555,876</u>	<u>416,900,661</u>	<u>88,586,732</u>	<u>31,068,483</u>
Cash flows from financing activities				
Proceeds from issue of Redeemable Participating Shares	218,749,892	170,993,330	30,892,962	16,863,600
Dividends paid to holders of Redeemable Participating Shares	(29,056,725)	(20,289,638)	(8,042,361)	(724,726)
Dividends re-invested	3,696,860	2,869,821	781,229	45,810
Overdraft interest paid	(419)	(316)	(103)	–
Payments on redemptions of Redeemable Participating Shares	(671,373,947)	(511,922,755)	(110,964,550)	(48,486,642)
Cash outflow from financing activities	<u>(477,984,339)</u>	<u>(358,349,558)</u>	<u>(87,332,823)</u>	<u>(32,301,958)</u>
Net increase/(decrease) in cash and cash equivalents for the period	58,571,537	58,551,103	1,253,909	(1,233,475)
Cash and cash equivalents as at 1 January 2016	33,390,246	25,366,215	5,449,824	2,574,207
Cash and cash equivalents as at 30 June 2016	<u>91,961,783</u>	<u>83,917,318</u>	<u>6,703,733</u>	<u>1,340,732</u>

The notes on pages 17 to 35 are an integral part of these condensed financial statements.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017

1. SIGNIFICANT ACCOUNTING POLICIES

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

a) Basis of Presentation

The condensed financial statements have been prepared in accordance with IFRS, as adopted by the European Union (EU) and Irish statute comprising the Companies Act 2014 and the UCITS Regulations. The financial statements have been prepared in accordance with the pronouncements on IAS 34 “Interim Financial Reporting” issued by the International Accounting Standards Board. The unaudited condensed financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2016. The condensed financial statements have been prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

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

b) Cash and Cash Equivalents

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

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

Effective from 1st July, 2016, subscription and redemption monies are channelled through an umbrella cash collection account in the name of the Company, in line with 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”).

c) Foreign Currency Exchange Rates

The condensed financial statements are presented in USD. The following exchange rates at 30 June 2017 and 31 December 2016 have been used to translate assets and liabilities held in currencies other than USD:

		30 June 2017	31 December 2016		30 June 2017	31 December 2016
USD 1 =	ARS	16.6075	N/A	KRW	1,144.1500	N/A
	AUD	1.3037	1.3810	MXN	18.0998	20.6015
	BRL	3.3133	3.2547	MYR	4.2927	4.4860
	CAD	1.2987	1.3411	NOK	8.3767	8.6077
	CHF	0.9577	1.0164	NZD	1.3657	1.4341
	CLP	664.7250	N/A	PLN	3.7083	4.1743
	COP	3,055.0700	3,001.5000	SEK	8.4346	9.0846
	DKK	6.5188	7.0496	SGD	1.3769	1.4447
	EUR	0.8768	0.9481	THB	33.9700	35.8105
	GBP	0.7699	0.8093	TRY	3.5226	3.5176
	IDR	13,327.5000	13,472.5000	UYU	28.4050	N/A
	JPY	112.3600	116.6350	ZAR	13.1025	13.6750

d) Distributions Payable to Holders of Redeemable Participating Shares

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

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

2. SHARE CAPITAL

Authorised

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

Number of Shares Issued and Fully Paid

LOOMIS SAYLES MULTISECTOR INCOME FUND

	Shares in Issue at 1 January 2017	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2017
Class C/A (USD) Shares	1,574,990	80,703	–	(297,766)	1,357,927
Class C/D (USD) Shares	1,794,616	7,746	12,328	(335,583)	1,479,107
Class F/A (USD) Shares	642,010	1,081	–	(90,046)	553,045
Class F/DM (USD) Shares	162,532	127,607	2,128	(13,552)	278,715
Class H-I/A (EUR) Shares	653,329	262,955	–	(43,204)	873,080
Class H-I/D (EUR) Shares	66,649	194,743	–	(10,620)	250,772
Class H-I/D (GBP) Shares	103,969	3,500	9	(27,608)	79,870
Class H-N/D (CHF) Shares	–	35,000	–	–	35,000
Class H-N/D (EUR) Shares	18,105	–	–	–	18,105
Class H-N/DM (GBP) Shares	3,581	–	6	–	3,587
Class H-R/A (EUR) Shares	1,671,135	1,648,960	–	(509,432)	2,810,663
Class H-R/A (SGD) Shares	310,899	169,096	–	(383,257)	96,738
Class H-R/D (SGD) Shares	1,356,715	542,306	539	(194,199)	1,705,361
Class H-S/A (EUR) Shares	3,051,574	–	–	(835,940)	2,215,634
Class H-S/D (EUR) Shares	5,093,709	–	–	(436,489)	4,657,220
Class I/A (EUR) Shares	287,536	148,914	–	(204,941)	231,509
Class I/A (USD) Shares	3,999,485	1,448,837	–	(474,976)	4,973,346
Class I/D (GBP) Shares	47,021	3,981	–	(8,568)	42,434
Class I/D (USD) Shares	4,140,060	1,087,280	34,620	(1,195,473)	4,066,487
Class R/A (EUR) Shares	994,902	470,585	–	(222,588)	1,242,899
Class R/A (SGD) Shares	424,914	12,274	–	(20,630)	416,558
Class R/A (USD) Shares	7,365,848	1,666,350	–	(1,232,248)	7,799,950
Class R/D (GBP) Shares	165,277	31,702	29	(66,611)	130,397
Class R/D (SGD) Shares	662,195	377,152	3,202	(138,417)	904,132
Class R/D (USD) Shares	9,005,026	653,532	50,292	(1,700,073)	8,008,777
Class R/DM (USD) Shares	2,923,715	904,883	574	(487,698)	3,341,474
Class RE/A (EUR) Shares	1,024,885	117,286	–	(245,368)	896,803
Class RE/A (USD) Shares	11,047,387	956,271	–	(1,282,349)	10,721,309
Class S/A (USD) Shares	6,468,711	154,252	–	(1,396,466)	5,226,497
Class S/D (GBP) Shares	266,582	266	48	(95,737)	171,159
Class S/D (USD) Shares	7,612,957	592,669	–	(477,447)	7,728,179

LOOMIS SAYLES HIGH INCOME FUND

	Shares in Issue at 1 January 2017	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2017
Class H-I/A (CHF) Shares	11,600	–	–	–	11,600
Class H-I/A (EUR) Shares	998,706	1,983,411	–	(1,613,724)	1,368,393
Class H-N/D (EUR) Shares	335	–	6	–	341
Class H-R/A (EUR) Shares	667	1,151	–	(337)	1,481
Class H-S/A (EUR) Shares	6,600	–	–	(6,600)	–
Class I/A (EUR) Shares	203,575	2,538	–	(184,725)	21,388
Class I/A (USD) Shares	520,796	62,097	–	(170,089)	412,804
Class I/D (USD) Shares	923,889	–	11,171	(24,457)	910,603
Class R/A (EUR) Shares	368,736	87,702	–	(109,902)	346,536
Class R/A (USD) Shares	24,947	–	–	(886)	24,061
Class R/D (SGD) Shares	472	–	8	–	480
Class R/D (USD) Shares	1,181,168	461,891	434	(507,613)	1,135,880
Class S/A (USD) Shares	307,633	98,607	–	(109,524)	296,716
Class S/D (USD) Shares	1,860,948	–	–	(1,737,491)	123,457

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

2. SHARE CAPITAL (Continued)

Number of Shares Issued and Fully Paid (Continued)

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

	Shares in Issue at 1 January 2017	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2017
Class C/A (USD) Shares	93,784	1,885	–	(18,161)	77,508
Class C/D (USD) Shares	1,971	–	4	–	1,975
Class F/D (USD) Shares	3,283	1	24	(1)	3,307
Class H-N/D (EUR) Shares	308	–	1	–	309
Class H-S/A (EUR) Shares	281,062	30,000	–	(155,555)	155,507
Class H-S/A (USD) Shares	1,418,039	661,253	–	(839,468)	1,239,824
Class H-S/D (GBP) Shares	1,578,908	597,723	2,855	–	2,179,486
Class I/A (USD) Shares	337,027	57,432	–	(27,314)	367,145
Class I/D (USD) Shares	1,608,169	563,901	749	(536,738)	1,636,081
Class R/A (EUR) Shares	354,253	71,086	–	(76,498)	348,841
Class R/D (GBP) Shares	11,863	3,070	–	(456)	14,477
Class R/D (USD) Shares	56,476	19,545	91	(2,334)	73,778

LOOMIS SAYLES MULTISECTOR INCOME FUND

	Shares in Issue at 1 January 2016	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2016
Class C/A (USD) Shares	2,367,377	23,694	–	(485,006)	1,906,065
Class C/D (USD) Shares	3,544,212	46,922	37,080	(1,516,942)	2,111,272
Class F/A (USD) Shares	1,230,108	–	–	(252,084)	978,024
Class F/DM (USD) Shares	424,997	9	3,329	(245,461)	182,874
Class H-I/A (EUR) Shares	1,922,116	633,644	–	(1,469,327)	1,086,433
Class H-I/D (EUR) Shares	198,386	3,286	–	(152,277)	49,395
Class H-I/D (GBP) Shares	307,424	–	–	(130,974)	176,450
Class H-N/D (EUR) Shares	22,825	–	–	(4,720)	18,105
Class H-N/D (GBP) Shares	–	8,659	–	(8,659)	–
Class H-N/DM (GBP) Shares	3,568	–	7	–	3,575
Class H-R/A (EUR) Shares	2,392,136	241,641	–	(1,253,104)	1,380,673
Class H-R/A (SGD) Shares	90,579	1,693	–	(4,666)	87,606
Class H-R/D (SGD) Shares	407,959	24,658	623	(42,686)	390,554
Class H-S/A (EUR) Shares	3,505,426	57,761	–	(426,256)	3,136,931
Class H-S/D (EUR) Shares	11,756,424	128,975	–	(1,397,601)	10,487,798
Class I/A (EUR) Shares	597,898	17,819	–	(328,139)	287,578
Class I/A (USD) Shares	7,279,293	806,597	–	(4,243,399)	3,842,491
Class I/D (GBP) Shares	64,069	–	–	(6,973)	57,096
Class I/D (SGD) Shares	48,653	–	2,992	–	51,645
Class I/D (USD) Shares	5,847,311	644,345	93,959	(1,641,115)	4,944,500
Class R/A (EUR) Shares	1,619,261	152,054	–	(736,875)	1,034,440
Class R/A (SGD) Shares	991,521	7,742	–	(370,877)	628,386
Class R/A (USD) Shares	13,062,449	1,820,291	–	(6,492,941)	8,389,799
Class R/D (GBP) Shares	197,112	35,529	7	(47,116)	185,532
Class R/D (SGD) Shares	682,845	107,655	12,614	(161,777)	641,337
Class R/D (USD) Shares	12,428,725	719,800	101,843	(3,169,097)	10,081,271
Class R/DM (USD) Shares	4,224,776	263,835	930	(1,202,172)	3,287,369
Class RE/A (EUR) Shares	1,445,719	43,627	–	(444,616)	1,044,730
Class RE/A (USD) Shares	14,152,282	1,102,586	–	(3,728,779)	11,526,089
Class S/A (USD) Shares	12,711,199	4,647,600	–	(6,322,322)	11,036,477
Class S/D (GBP) Shares	496,873	500	77	(167,787)	329,663
Class S/D (USD) Shares	8,371,161	337,300	–	(871,540)	7,836,921

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

2. SHARE CAPITAL (Continued)

Number of Shares Issued and Fully Paid (Continued)

LOOMIS SAYLES HIGH INCOME FUND

	Shares in Issue at 1 January 2016	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2016
Class H-I/A (CHF) Shares	24,200	–	–	(12,600)	11,600
Class H-I/A (EUR) Shares	1,291,333	1,028,169	–	(1,412,747)	906,755
Class H-N/D (EUR) Shares	319	–	8	–	327
Class H-S/A (CHF) Shares	757,184	45,312	–	(802,496)	–
Class H-S/A (EUR) Shares	497,743	6,088	–	(439,231)	64,600
Class I/A (EUR) Shares	65,322	200,725	–	(21,479)	244,568
Class I/A (USD) Shares	1,432,444	161,990	–	(1,056,906)	537,528
Class I/D (USD) Shares	2,393,022	–	134,871	(1,349,580)	1,178,313
Class R/A (EUR) Shares	615,808	4,516	–	(230,463)	389,861
Class R/A (USD) Shares	80,130	4,624	–	(11,137)	73,617
Class R/D (SGD) Shares	414	–	50	–	464
Class R/D (USD) Shares	974,541	74,065	307	(209,255)	839,658
Class S/A (USD) Shares	351,387	68,089	–	(310,100)	109,376
Class S/D (USD) Shares	7,701,009	95,895	–	(4,503,787)	3,293,117

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

	Shares in Issue at 1 January 2016	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2016
Class C/A (USD) Shares	110,875	–	–	(10,029)	100,846
Class C/D (USD) Shares	1,959	–	7	–	1,966
Class F/D (USD) Shares	42,300	4,079	26	(11,550)	34,855
Class H-N/D (EUR) Shares	306	–	2	–	308
Class H-N/DM (GBP) Shares	38,570	–	–	(1,000)	37,570
Class H-S/A (EUR) Shares	1,771,732	145,507	–	(877,687)	1,039,552
Class H-S/A (USD) Shares	2,911,668	–	–	(1,550,218)	1,361,450
Class H-S/D (GBP) Shares	2,037,907	–	3,035	(440,825)	1,600,117
Class I/A (USD) Shares	331,585	44,907	–	(18,056)	358,436
Class I/D (USD) Shares	3,148,745	168,957	–	(814,591)	2,503,111
Class R/A (EUR) Shares	295,380	172,750	–	(19,610)	448,520
Class R/D (GBP) Shares	15,547	772	–	(3,831)	12,488
Class R/D (USD) Shares	45,580	14,900	80	(6,886)	53,674
Class S/A (USD) Shares	770,707	–	–	(34,951)	735,756

Subscriber Shares

TOTAL

Shares in Issue at 1 January 2017	7
Shares Issued	-
Shared Redeemed	-
	<hr/>
Shares in Issue at 30 June 2017	<u>7</u>

Subscriber Shares

TOTAL

Shares in Issue at 1 January 2016	7
Shares Issued	-
Shared Redeemed	-
	<hr/>
Shares in Issue at 30 June 2016	<u>7</u>

The Subscriber Shares 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.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

2. SHARE CAPITAL (Continued)

Number of Shares Issued and Fully Paid (Continued)

In the opinion of the Directors, this disclosure reflects the nature of the Company's investment business as an investment fund.

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.

3. FEES

The Company pays the Investment Manager a monthly fixed fee at an annual rate of 0.75% for each of the Sub-Funds. The Investment Manager received USD 4,508,586 during the half year ended 30 June 2017 (30 June 2016: USD 5,670,184) of which USD 760,318 was outstanding at 30 June 2017 (31 December 2016: USD 641,910).

The Investment Manager reimburses the Sub-Funds for all expenses that exceed the respective percentages of the Net Asset Value of each Sub-Fund as follows:

Share Class	Loomis Sayles Multisector Income Fund	Loomis Sayles High Income Fund	Loomis Sayles Global Opportunistic Bond Fund
Class C	2.25%	N/A	2.25%
Class F	1.25%	N/A	1.25%
Class H-I	0.90%	0.90%	N/A
Class H-N	0.90%	0.90%	0.90%
Class H-R	1.50%	1.95%	N/A
Class H-S	0.60%	0.75%	0.55%
Class I	0.90%	0.90%	0.90%
Class R	1.50%	1.95%	1.50%
Class RE	1.80%	N/A	N/A
Class S	0.60%	0.75%	0.55%

Amounts of USD 390,559, USD 62,245 and USD 117,614 were reimbursed to the Loomis Sayles Multisector Income Fund, the Loomis Sayles High Income Fund and the Loomis Sayles Global Opportunistic Bond Fund, respectively, for the half year ended 30 June 2017 (30 June 2016: USD 681,257, USD 122,093 and USD 287,088 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 Sub-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 Sub-Fund for safekeeping fees as at each valuation point, as well as, transaction charges at normal commercial rates, together with VAT (if any). The Company pays a monthly fee in arrears of 1/12 of 0.012% of the Net Asset Value of each Sub-Fund for trustee fees.

Brown Brothers Harriman Fund Administration Services (Ireland) Limited earned an administration fee of USD 255,833 for the half year ended 30 June 2017 (30 June 2016: USD 439,702), of which USD 212,007 (31 December 2016: USD 285,219) remained outstanding at the financial period end.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

3. FEES (Continued)

Brown Brothers Harriman Trustee Services (Ireland) Limited earned a safekeeping and transaction fee of USD 78,396 for the half year ended 30 June 2017 (30 June 2016: USD 94,557), of which USD 55,541 (31 December 2016: USD 58,028) remained outstanding at the financial period end.

Brown Brothers Harriman Trustee Services (Ireland) Limited earned a depositary fee of USD 72,589 for the half year ended 30 June 2017 (30 June 2016: USD 88,393), of which USD 48,467 (31 December 2016: USD 50,673) remained outstanding at the financial period end.

Transaction costs amounted to USD 70,021, USD 4,652 and USD 6,759 (30 June 2016: USD 26,256, USD 13,925 and USD 3,556) for the Loomis Sayles Multisector Income Fund, the Loomis Sayles High Income Fund and the Loomis Sayles Global Opportunistic Bond Fund respectively, for the half year ended 30 June 2017.

4. RELATED PARTY DISCLOSURES

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

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

NGAM S.A. and Loomis, Sayles & Company, L.P. are both subsidiaries of Natixis Global Asset Management 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, is also a partner in William Fry, the Company's legal counsel to whom fees were paid during the half year ended 30 June 2017 amounting to EUR 28,220 (30 June 2016: EUR 18,060). Mr. Jason Trepanier is a Director of the Company and also an executive of NGAM S.A., the Company's Investment Manager and Promoter and Distributor. Mr. John Gallagher and Mrs. Lynda Wood (Schweitzer) are each a Director of the Company and also an executive of Loomis, Sayles & Company, L.P., the Delegate Investment Manager.

The ability to direct the financial and operating policy of the Sub-Funds, and hence control, rests with the Shareholders in general meeting. As at 30 June 2017, together with comparative figures for 31 December 2016, the entities below had interests in excess of 20% of the issued share capital of the Sub-Fund.

Redeemable Participating Shares	30 June 2017		31 December 2016	
	No. of Shares	% of Sub-Fund	No. of Shares	% of Sub-Fund
Loomis Sayles High Income Fund				
Caceis Bank Paris	1,143,601	25%	—	—
Nortrust Nominees Limited A/C	—	—	1,737,491	27%
Redeemable Participating Shares	30 June 2017		31 December 2016	
	No. of Shares	% of Sub-Fund	No. of Shares	% of Sub-Fund
Loomis Sayles Global Opportunistic Fund				
Merrill Lynch, Pierce, Fenner & Smith	1,656,900	27%	1,585,520	28%
The Royal Literary Fund	1,476,852	24%	—	—
Prime Nominees (Ireland) Ltd	1,239,824	20%	—	—

For the Loomis Sayles Multisector Income Fund there were no entities which had interests in excess of 20% of the issued share capital of the Sub-Fund as at 30 June 2017 (31 December 2016: none).

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

5. CONNECTED PERSONS

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

Shareholders should have regard to the governance structure of the Company as more particularly described in the Corporate Governance Statement section of the Directors Report included in the Annual Report and Audited Financial Statements for the year ended 31 December 2016 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 parties but it is not exhaustive of all connected party transactions.

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

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

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

6. FINANCIAL RISK MANAGEMENT

Fair Value Estimation

The Company has classified fair value measurements 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 Sub-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.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

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

Loomis Sayles Multisector Income Fund

The following tables analyse within the fair value hierarchy the Sub-Fund's financial assets and liabilities measured at fair value at 30 June 2017 and 31 December 2016:

At 30 June 2017

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	997,440,541	2,694,869	1,000,135,410
Preferred Stock	12,343,777	2,314,170	–	14,657,947
Equities	35,024,519	–	0*	35,024,519
Forwards	–	1,998,955	–	1,998,955
Total	47,368,296	1,001,753,666	2,694,869	1,051,816,831

* Security with zero fair value.

At 30 June 2017, for the Loomis Sayles Multisector Income Fund, the level 3 amount consisted of 7 corporate bond positions (USD 1,121, USD 4, USD 1,106,753, USD 186,366, USD 2,775, USD 288,150, USD 1,109,700) that had each 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 (USD 2,694,869). Level 3 also included one common stock priced at USD 0.

At 31 December 2016

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	854,977,773	8,014,708	862,992,481
Preferred Stock	11,658,506	462,187	1,330,490	13,451,183
Equities	110,314,500	–	0*	110,314,500
Forwards	–	1,363,140	–	1,363,140
Warrants	80,031	–	–	80,031
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(3,132)	–	(3,132)
Total	122,053,037	856,799,968	9,345,198	988,198,203

* Security with zero fair value.

At 31 December 2016, for the Loomis Sayles Multisector Income Fund, the level 3 amount consisted of 1 preferred stock position (USD 1,330,490) and 10 corporate bond positions (USD 1,121, USD 34,190, USD 38,562, USD 4, USD 5,599,352, USD 1,012,063, USD 179,528, USD 40,238, USD 226,000, USD 883,650) that had each 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 (USD 2,415,351), or valued based on fair value (USD 6,929,847).

The following tables present the transfers between levels for securities held at 30 June 2017 and 31 December 2016. Transfers between levels of the fair value hierarchy, for purposes of the tables below, are deemed to have occurred at the beginning of the reporting period.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles Multisector Income Fund (Continued)

At 30 June 2017

	Level 1	Level 2	Level 3
Transfers between levels 3 and 2:			
Bonds	–	4,698,186	(4,698,186)
Preferred Stock	–	1,774,750	(1,774,750)

At 30 June 2017, for the Loomis Sayles Multisector Income Fund, the net amount disclosed for bond securities and preferred stocks that transferred from level 3 to level 2 was the result of 1 corporate bond in the amount of USD 4,698,186 and 1 preferred stock in the amount of USD 1,774,750 – these securities were valued using an evaluated bid quotation provided by a third party security pricing vendor, as it was deemed to be a better indicator of what the Sub-Fund would realise in an actual arm's length transaction.

At 31 December 2016

	Level 1	Level 2	Level 3
Transfers between levels 2 and 3:			
Bonds	–	(5,599,352)	5,599,352
Transfers between levels 3 and 2:			
Bonds	–	465,625	(465,625)

At 31 December 2016, for the Loomis Sayles Multisector Income Fund, the net amount disclosed for bond securities that transferred from level 2 to level 3 was the result of 1 corporate bond in the amount of USD 5,599,352 the security being thinly traded and therefore valued with a broker quotation using significant unobservable inputs. The net amount disclosed for bond securities that transferred from level 3 to level 2 was the result of 1 corporate bond in the amount of USD 465,625 the security was valued using an evaluated bid quotation provided by a third party security pricing vendor, as it was deemed to be a better indicator of what the Sub-Fund would realise in an actual arm's length transaction.

The tables below present the movement in level 3 instruments for the period ended 30 June 2017 and the year ended 31 December 2016 by class of financial instrument.

At 30 June 2017

	Bonds	Equities	Total
Opening balance at 1 January 2017	8,014,708	1,330,490	9,345,198
Purchases	72,067	18,446,419	18,518,486
Sales	(911,355)	(18,446,419)	(19,357,774)
Accrued Discounts (Premiums)	22,179	–	22,179
Transfers into level 3	–	–	–
Transfers out of level 3	(4,698,186)	(1,774,750)	(6,472,936)
Gains and losses recognised in profit and loss	195,456	444,260	639,716
Closing Balance at 30 June 2017	2,694,869	–	2,694,869
Change in unrealised gains or losses for Level 3 assets held at period end and included in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	204,903	444,260	649,163

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles Multisector Income Fund (Continued)

At 31 December 2016

	Bonds	Equities	Total
Opening balance at 1 January 2016	8,199,820	466,015	8,665,835
Purchases	75,915	—	75,915
Sales	(1,263,332)	—	(1,263,332)
Accrued Discounts (Premiums)	89,297	—	89,297
Transfers into level 3	5,599,352	—	5,599,352
Transfers out of level 3	(465,625)	—	(465,625)
Gains and losses recognised in profit and loss	(4,220,719)	864,475	(3,356,244)
Closing Balance at 31 December 2016	8,014,708	1,330,490	9,345,198
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	(2,376,113)	864,475	(1,511,638)

The following tables analyse within the fair value hierarchy, the assets and liabilities not measured at fair value at 30 June 2017 and 31 December 2016 but for which fair value is disclosed.

At 30 June 2017

Assets	Level 1	Level 2	Level 3	Total
Cash at bank	26,352,224	—	—	26,352,224
Debtors	—	14,939,333	—	14,939,333
Liabilities				
Creditors – (Amounts falling due within one year)	—	(14,717,054)	—	(14,717,054)
Total	26,352,224	222,279	—	26,574,503

At 31 December 2016

Assets	Level 1	Level 2	Level 3	Total
Cash at bank	25,108,325	—	—	25,108,325
Debtors	—	21,700,371	—	21,700,371
Liabilities				
Creditors – (Amounts falling due within one year)	—	(4,375,052)	—	(4,375,052)
Total	25,108,325	17,325,319	—	42,433,644

Loomis Sayles High Income Fund

The following tables analyse within the fair value hierarchy the Sub-Fund's financial assets and liabilities measured at fair value at 30 June 2017 and 31 December 2016:

At 30 June 2017

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	—	73,774,542	1,205,700	74,980,242
Preferred Stock	2,456,814	98,582	—	2,555,396
Equities	3,326,816	—	—	3,326,816
Forwards	—	507,855	—	507,855
Warrants	—	—	0*	—
Total	5,783,630	74,380,979	1,205,700	81,370,309

* Security with zero fair value.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles High Income Fund (Continued)

At 30 June 2017, for the Loomis Sayles High Income Fund, the level 3 amount consisted of 2 corporate bond positions (USD 1,047,600, USD 158,100) that had each 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 (USD 1,205,700). Level 3 also included one warrant priced at USD 0.

At 31 December 2016

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	68,945,450	2,585,790	71,531,240
Preferred Stock	2,417,926	380,240	–	2,798,166
Equities	7,223,314	–	–	7,223,314
Forwards	–	214	–	214
Warrants	10,927	–	0*	10,927
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(283,236)	–	(283,236)
Total	9,652,167	69,042,668	2,585,790	81,280,625

* Security with zero fair value.

At 31 December 2016, for the Loomis Sayles High Income Fund, the level 3 amount consisted 5 corporate bond positions (USD 1,329, USD 193,742, USD 218,519, USD 1,338,000, USD 834,200) that had each 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 (USD 2,585,790). Level 3 also included one warrant priced at USD 0.

At 30 June 2017, there were no transfers between levels for the Loomis Sayles High Income Fund.

The following table presents the transfers between levels for securities held at 31 December 2016. Transfers between levels of the fair value hierarchy, for purposes of the tables below, are deemed to have occurred at the beginning of the reporting period.

At 31 December 2016

	Level 1	Level 2	Level 3
Transfers between levels 1 and 2:			
Equities	(283,685)	283,685	–
Transfers between levels 3 and 2:			
Bonds	–	36,563	(36,563)

At 31 December 2016, for the Loomis Sayles High Income Fund, the net amount disclosed for bond securities that transferred from level 3 to level 2 was the result of 1 corporate bond in the amount of USD 36,563. This security was valued using an evaluated bid quotation provided by a third party security pricing vendor, as it was deemed to be a better indicator of what the Sub-Fund would realise in an actual arm's length transaction.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

6. 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 period ended 30 June 2017 and the year ended 31 December 2016 by class of financial instrument.

At 30 June 2017

	Bonds	Equities	Total
Opening balance at 1 January 2017	2,585,790	–	2,585,790
Purchases	–	–	–
Sales	(2,212,824)	–	(2,212,824)
Accrued Discounts (Premiums)	34,238	–	34,238
Transfers into level 3	–	–	–
Transfers out of level 3	–	–	–
Gains and losses recognised in profit and loss	798,496	–	798,496
Closing Balance at 30 June 2017	1,205,700	–	1,205,700
Change in unrealised gains or losses for Level 3 assets held at period end and included in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	4,934,900	–	4,934,900

At 31 December 2016

	Bonds	Equities	Total
Opening balance at 1 January 2016	2,691,317	–	2,691,317
Purchases	–	–	–
Sales	(366,529)	–	(366,529)
Accrued Discounts (Premiums)	75,270	–	75,270
Transfers into level 3	–	–	–
Transfers out of level 3	(36,563)	–	(36,563)
Gains and losses recognised in profit and loss	222,295	–	222,295
Closing Balance at 31 December 2016	2,585,790	–	2,585,790
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	756,533	–	756,533

The following tables analyse within the fair value hierarchy, the assets and liabilities not measured at fair value at 30 June 2017 and 31 December 2016 but for which fair value is disclosed.

At 30 June 2017

Assets	Level 1	Level 2	Level 3	Total
Cash at bank	1,321,368	–	–	1,321,368
Debtors	–	1,061,235	–	1,061,235
Liabilities				
Creditors – (Amounts falling due within one year)	–	(556,363)	–	(556,363)
Total	1,321,368	504,872	–	1,826,240

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles High Income Fund (Continued)

At 31 December 2016

Assets	Level 1	Level 2	Level 3	Total
Cash at bank	5,697,720	–	–	5,697,720
Debtors	–	1,794,662	–	1,794,662
Liabilities				
Creditors – (Amounts falling due within one year)	–	(205,849)	–	(205,849)
Total	5,697,720	1,588,813	–	7,286,533

Loomis Sayles Global Opportunistic Bond Fund

The following tables analyse within the fair value hierarchy the Sub-Fund's financial assets and liabilities measured at fair value at 30 June 2017 and 31 December 2016:

At 30 June 2017

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	81,596,844	536,958	82,133,802
Forwards	–	539,926	–	539,926
Futures	57,355	–	–	57,355
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(200,574)	–	(200,574)
Futures	(57,202)	–	–	(57,202)
Total	153	81,936,196	536,958	82,473,307

At 30 June 2017, for the Loomis Sayles Global Opportunistic Bond Fund, the level 3 amount consisted of 3 corporate bond positions (USD 280,000, USD 255,637, USD 1,321) that had each 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 (USD 536,958).

At 31 December 2016

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	74,904,245	–	74,904,245
Forwards	–	231,357	–	231,357
Futures	81,149	–	–	81,149
Liabilities				
Financial Liabilities held for trading:				
Forwards	–	(473,478)	–	(473,478)
Futures	(14,446)	–	–	(14,446)
Total	66,703	74,662,124	–	74,728,827

At 31 December 2016, for the Loomis Sayles Global Opportunistic Bond Fund, there were no securities on level 3.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles Global Opportunistic Bond Fund (Continued)

The following tables present the transfers between levels for securities held at 30 June 2017 and 31 December 2016. Transfers between levels of the fair value hierarchy, for purposes of the tables below, are deemed to have occurred at the beginning of the reporting period.

At 30 June 2017

	Level 1	Level 2	Level 3
Transfers between levels 2 and 3:			
Bonds	–	(1,321)	1,321

At 30 June 2017, for the Loomis Sayles Global Opportunistic Bond Fund, the net amount disclosed for bond securities that transferred from level 2 to level 3 was the result of 1 corporate bond in the amount of USD 1,321 due to the security being thinly traded and therefore valued with a broker quotation using significant unobservable inputs.

At 31 December 2016

	Level 1	Level 2	Level 3
Transfers between levels 3 and 2:			
Bonds	–	373,821	(373,821)

At 31 December 2016, for the Loomis Sayles Global Opportunistic Bond Fund, the net amount disclosed for bond securities that transferred from level 3 to level 2 was the result of 1 corporate bond in the amount of USD 373,821 - this security was valued using an evaluated bid quotation provided by a third party security pricing vendor, as it was deemed to be a better indicator of what the Sub-Fund would realise in an actual arm's length transaction.

The tables below present the movement in level 3 instruments for the period ended 30 June 2017 and the year ended 31 December 2016 by class of financial instrument.

At 30 June 2017

	Bonds	Equities	Total
Opening balance at 1 January 2017	–	–	–
Purchases	535,000	–	535,000
Sales	–	–	–
Accrued Discounts (Premiums)	–	–	–
Transfers into level 3	1,321	–	1,321
Transfers out of level 3	–	–	–
Gains and losses recognised in profit and loss	637	–	637
Closing Balance at 30 June 2017	536,958	–	536,958
Change in unrealised gains or losses for Level 3 assets held at period end and included in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	637	–	637

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

6. FINANCIAL RISK MANAGEMENT (Continued)

Fair Value Estimation (Continued)

Loomis Sayles Global Opportunistic Bond Fund (Continued)

At 31 December 2016

	Bonds	Equities	Total
Opening balance at 1 January 2016	1,118,898	–	1,118,898
Purchases	–	–	–
Sales	(753,779)	–	(753,779)
Accrued Discounts (Premiums)	23	–	23
Transfers into level 3	–	–	–
Transfers out of level 3	(373,821)	–	(373,821)
Gains and losses recognised in profit and loss	8,679	–	8,679
Closing Balance at 31 December 2016	–	–	–
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	27,354	–	27,354

The following tables analyse within the fair value hierarchy, the assets and liabilities not measured at fair value at 30 June 2017 and 31 December 2016 but for which fair value is disclosed.

At 30 June 2017

Assets	Level 1	Level 2	Level 3	Total
Cash at bank	1,467,641	–	–	1,467,641
Futures Margin Cash	12,370	–	–	12,370
Debtors	–	7,673,154	–	7,673,154
Liabilities				
Creditors – (Amounts falling due within one year)	–	(8,505,800)	–	(8,505,800)
Total	1,480,011	(832,646)	–	647,365

At 31 December 2016

Assets	Level 1	Level 2	Level 3	Total
Cash at bank	1,643,405	–	–	1,643,405
Debtors	–	5,003,256	–	5,003,256
Liabilities				
Futures Margin Cash	(74,053)	–	–	(74,053)
Creditors – (Amounts falling due within one year)	–	(6,543,599)	–	(6,543,599)
Total	1,569,352	(1,540,343)	–	29,009

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

7. EFFICIENT PORTFOLIO MANAGEMENT

The Company may, for the purposes of efficient portfolio management and hedging of currency risks, engage in financial derivative instruments to the extent permitted by the investment objectives and policies of the Sub-Funds and subject to the limits set down by the Central Bank of Ireland from time to time and to the provisions of the Prospectus. During the half year ended 30 June 2017, the Company engaged in efficient portfolio management techniques through the use of interest rates future transactions.

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

Contracts outstanding at 30 June 2017 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.

Fund	Futures Commission Expense	Realised Gain	Unrealised (Loss)
Loomis Sayles Global Opportunistic Bond Fund	1,688	29,184	(66,551)

8. SOFT COMMISSION ARRANGEMENTS

There were 17 soft commission arrangements entered into by the Investment Manager or the Delegate Investment Manager on behalf of the Loomis Sayles Multisector Income Fund amounting to USD 29,495 (31 December 2016: 10 soft commission arrangements amounting to USD 17,703).

There were 11 soft commission arrangements entered into by the Investment Manager or the Delegate Investment Manager on behalf of the Loomis Sayles High Income Fund amounting to USD 3,892 (31 December 2016: 12 soft commission arrangements amounting to USD 9,809).

There were no soft commission arrangements entered into by the Investment Manager or the Delegate Investment Manager on behalf of the Loomis Sayles Global Opportunistic Bond Fund (31 December 2016: same).

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

9. NET ASSET VALUE COMPARATIVE

	As at 30 June 2017		As at 31 December 2016		As at 30 June 2016	
	Shares	USD	Shares	USD	Shares	USD
LOOMIS SAYLES MULTISECTOR INCOME FUND						
- Class C/A (USD) Shares	1,357,927	21.89	1,574,990	20.75	1,906,065	20.50
- Class C/D (USD) Shares	1,479,107	13.80	1,794,616	13.30	2,111,272	13.32
- Class F/A (USD) Shares	553,045	13.77	642,010	12.99	978,024	12.78
- Class F/DM (USD) Shares	278,715	9.28	162,532	8.95	182,874	8.96
- Class H-I/A (EUR) Shares	873,080	19.46	653,329	17.16	1,086,433	17.89
- Class H-I/D (EUR) Shares	250,772	14.40	66,649	13.07	49,395	13.88
- Class H-I/D (GBP) Shares	79,870	17.46	103,969	16.05	176,450	17.44
- Class H-N/D (CHF) Shares	35,000	10.67	—	—	—	—
- Class H-N/D (EUR) Shares	18,105	11.11	18,105	9.98	18,105	10.61
- Class H-N/DM (GBP) Shares	3,587	12.71	3,581	11.67	3,575	12.67
- Class H-R/A (EUR) Shares	2,810,663	12.45	1,671,135	11.01	1,380,673	11.51
- Class H-R/A (SGD) Shares	96,738	7.78	310,899	7.03	87,606	7.43
- Class H-R/D (SGD) Shares	1,705,361	7.15	1,356,715	6.57	390,554	7.06
- Class H-S/A (EUR) Shares	2,215,634	17.78	3,051,574	15.64	3,136,931	16.29
- Class H-S/D (EUR) Shares	4,657,220	11.03	5,093,709	9.91	10,487,798	10.53
- Class I/A (EUR) Shares	231,509	32.98	287,536	31.07	287,578	30.52
- Class I/A (USD) Shares	4,973,346	17.32	3,999,485	16.32	3,842,491	16.03
- Class I/D (GBP) Shares	42,434	15.73	47,021	15.15	57,096	15.17
- Class I/D (SGD) Shares	—	—	—	—	51,645	6.84
- Class I/D (USD) Shares	4,066,487	12.84	4,140,060	12.37	4,944,500	12.39
- Class R/A (EUR) Shares	1,242,899	23.24	994,902	21.95	1,034,440	21.61
- Class R/A (SGD) Shares	416,558	8.43	424,914	7.96	628,386	7.84
- Class R/A (USD) Shares	7,799,950	15.93	7,365,848	15.05	8,389,799	14.82
- Class R/D (GBP) Shares	130,397	20.91	165,277	20.14	185,532	20.16
- Class R/D (SGD) Shares	904,132	7.23	662,195	6.99	641,337	7.00
- Class R/D (USD) Shares	8,008,777	12.83	9,005,026	12.37	10,081,271	12.39
- Class R/DM (USD) Shares	3,341,474	14.81	2,923,715	14.26	3,287,369	14.28
- Class RE/A (EUR) Shares	896,803	21.14	1,024,885	20.00	1,044,730	19.73
- Class RE/A (USD) Shares	10,721,309	14.97	11,047,387	14.16	11,526,089	13.97
- Class S/A (USD) Shares	5,226,497	17.08	6,468,711	16.07	11,036,477	15.76
- Class S/D (GBP) Shares	171,159	15.60	266,582	15.03	329,663	15.05
- Class S/D (USD) Shares	7,728,179	15.60	7,612,957	15.04	7,836,921	15.06
LOOMIS SAYLES HIGH INCOME FUND						
- Class H-I/A (CHF) Shares	11,600	14.86	11,600	13.35	11,600	12.56
- Class H-I/A (EUR) Shares	1,368,393	28.86	998,706	25.39	906,755	24.09
- Class H-N/D (EUR) Shares	341	11.59	335	10.42	327	10.10
- Class H-R/A (EUR) Shares	1,481	12.83	667	11.37	—	—
- Class H-S/A (EUR) Shares	—	—	6,600	20.61	64,600	19.77
- Class I/A (EUR) Shares	21,388	21.51	203,575	20.32	244,568	18.15
- Class I/A (USD) Shares	412,804	25.40	520,796	23.95	537,528	21.42
- Class I/D (USD) Shares	910,603	7.39	923,889	7.13	1,178,313	6.54
- Class R/A (EUR) Shares	346,536	21.28	368,736	20.13	389,861	18.07
- Class R/A (USD) Shares	24,061	11.50	24,947	10.89	73,617	9.79
- Class R/D (SGD) Shares	480	7.06	472	6.79	464	6.21
- Class R/D (USD) Shares	1,135,880	9.57	1,181,168	9.16	839,658	8.40
- Class S/A (USD) Shares	296,716	21.10	307,633	19.86	109,376	17.75
- Class S/D (USD) Shares	123,457	8.41	1,860,948	8.11	3,293,117	7.44
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND						
- Class C/A (USD) Shares	77,508	14.15	93,784	13.52	100,846	14.28
- Class C/D (USD) Shares	1,975	9.54	1,971	9.14	1,966	9.67
- Class F/D (USD) Shares	3,307	9.38	3,283	8.99	34,855	9.52
- Class H-N/D (EUR) Shares	309	11.88	308	10.86	308	11.56
- Class H-N/DM (GBP) Shares	—	—	—	—	37,570	12.66
- Class H-S/A (EUR) Shares	155,507	14.47	281,062	13.18	1,039,552	14.00
- Class H-S/A (USD) Shares	1,239,824	12.78	1,418,039	12.45	1,361,450	12.45
- Class H-S/D (GBP) Shares	2,179,486	13.63	1,578,908	12.86	1,600,117	14.13
- Class I/A (USD) Shares	367,145	13.46	337,027	12.78	358,436	13.40
- Class I/D (USD) Shares	1,636,081	13.06	1,608,169	12.52	2,503,111	13.26
- Class R/A (EUR) Shares	348,841	18.92	354,253	18.02	448,520	18.96
- Class R/D (GBP) Shares	14,477	21.52	11,863	20.63	12,488	21.85
- Class R/D (USD) Shares	73,778	13.01	56,476	12.47	53,674	13.21
- Class S/A (USD) Shares	—	—	—	—	735,756	13.73

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

10. MATERIAL EVENTS AFFECTING THE COMPANY DURING THE HALF YEAR

The delisting of Share classes formerly quoted on Irish Stock Exchange came into effect on 27 January 2017.

An updated prospectus has been approved by the Central Bank on 23 June 2017.

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

11. FINANCE COSTS

During the half year ended 30 June 2017 and for the year ended 31 December 2016, the Company declared and paid the following dividends:

Loomis Sayles Multisector Income Fund

Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
30 June 2017	(7,834,132)	(1,187,890)	(9,022,022)
Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
31 December 2016	(20,160,015)	(9,119,014)	(29,279,029)

Loomis Sayles High Income Fund

Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
30 June 2017	(517,260)	–	(517,260)
Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
31 December 2016	(2,741,280)	(6,110,079)	(8,851,359)

Loomis Sayles Global Opportunistic Bond Fund

Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
30 June 2017	(430,070)	–	(430,070)
Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
31 December 2016	(1,336,500)	–	(1,336,500)

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

Notes to the Condensed Financial Statements as at 30 June 2017 (Continued)

12. EVENTS AFTER THE HALF YEAR END

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

Loomis Sayles Multisector Income Fund

Date	Number of Redeemable Participating Shares	Income Distribution Amount USD	Capital Distribution Amount USD
3 July 2017	32,912,372	3,392,492	–
Total Loomis Sayles Multisector Income Fund		3,392,492	–

Loomis Sayles High Income Fund

Date	Number of Redeemable Participating Shares	Income Distribution Amount USD	Capital Distribution Amount USD
3 July 2017	2,166,494	181,519	–
Total Loomis Sayles High Income Fund		181,519	–

Loomis Sayles Global Opportunistic Bond Fund

Date	Number of Redeemable Participating Shares	Income Distribution Amount USD	Capital Distribution Amount USD
3 July 2017	3,909,369	304,650	–
Total Loomis Sayles Global Opportunistic Bond Fund		304,650	–

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

13. APPROVAL OF THE CONDENSED FINANCIAL STATEMENTS

The Directors approved the condensed financial statements on 24 August 2017.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND

Schedule of Investments	As at 30 June 2017
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	Face Amount	Fair Value USD	% of Net Assets
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BONDS AND NOTES - 92.74% OF NET ASSETS (31 December 2016: 83.73%)

NON-CONVERTIBLE BONDS - 89.86% OF NET ASSETS (31 December 2016: 79.94%)

Aerospace/Defense - 0.45% (31 December 2016: 1.13%)

Embraer Netherlands Finance BV, 5.400%, 2/01/27 (ii)	USD	1,195,000	1,248,775	0.11
Meccanica Holdings USA Inc, 6.250%, 1/15/40 144A (i)	USD	2,974,000	3,330,880	0.31
Meccanica Holdings USA Inc, 7.375%, 7/15/39	USD	270,000	324,000	0.03
			4,903,655	0.45

Airlines - 0.87% (31 December 2016: 0.73%)

Air Canada, 5.375%, 5/15/21 144A (i)	USD	555,644	584,121	0.05
American Airlines, 4.950%, 2/15/25	USD	2,090,000	2,152,700	0.20
American Airlines, 5.625%, 1/15/21 144A (i)	USD	322,788	336,420	0.03
Continental Airlines Inc, 7.566%, 3/15/20	USD	4	4	0.00
Continental Airlines Inc, 8.307%, 4/02/18	USD	401	414	0.00
United Airlines Inc, 4.000%, 4/11/26	USD	1,935,270	2,011,196	0.19
United Airlines Inc, 4.625%, 9/03/22	USD	1,372,202	1,413,369	0.13
United Airlines Inc, 6.636%, 7/02/22	USD	2,310,913	2,507,340	0.23
US Airways Inc, 5.375%, 11/15/21	USD	172,115	181,151	0.02
US Airways Inc, 9.750%, 10/22/18	USD	209,136	228,370	0.02
			9,415,085	0.87

Apparel - 0.08% (31 December 2016: 0.07%)

Nine West Holdings Inc, 6.125%, 11/15/34	USD	4,565,000	844,525	0.08
			844,525	0.08

Automotive - 0.53% (31 December 2016: 0.56%)

General Motors Co, 5.200%, 4/01/45	USD	1,495,000	1,466,742	0.14
General Motors Financial Co Inc, 4.375%, 9/25/21	USD	3,470,000	3,657,612	0.34
Goodyear Tire & Rubber Co, 7.000%, 3/15/28	USD	500,000	551,250	0.05
			5,675,604	0.53

Banking - 6.92% (31 December 2016: 8.04%)

Bank of America Corp, 4.183%, 11/25/27	USD	500,000	508,543	0.05
Bank of America Corp, 4.250%, 10/22/26	USD	210,000	216,253	0.02
Bank of America Corp, 4.625%, 9/14/18 EMTN	EUR	750,000	901,303	0.08
Bank of America Corp, 7.750%, 4/30/18 EMTN	GBP	3,250,000	4,455,653	0.41
BNP Paribas SA, 7.195%, 12/31/49 144A (i) (ii) (iii) (vi)	USD	1,200,000	1,378,500	0.13
BNP Paribas SA, 7.436%, 12/31/49 (ii) (iii) (vi)	GBP	300,000	389,216	0.04
Canadian Imperial Bank of Commerce, 1.600%, 9/06/19	USD	1,636,000	1,620,522	0.15
Citigroup Inc, 5.130%, 11/12/19	NZD	10,255,000	7,803,457	0.72
JPMorgan Chase & Co, 4.250%, 11/02/18	NZD	17,705,000	13,162,954	1.22
JPMorgan Chase Bank N.A., 1.650%, 9/23/19	USD	280,000	278,437	0.03
Morgan Stanley, 3.125%, 8/05/21	CAD	5,870,000	4,649,852	0.43
Morgan Stanley, 4.350%, 9/08/26	USD	10,955,000	11,389,234	1.06
Morgan Stanley, 4.750%, 11/16/18	AUD	2,705,000	2,133,558	0.20
National Australia Bank Ltd, 5.000%, 3/11/24 (ii)	AUD	28,500,000	23,993,173	2.22

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2017

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Banking - 6.92% (31 December 2016: 8.04%) (Continued)				
Royal Bank of Canada, 1.625%, 4/15/19	USD	1,729,000	1,721,538	0.16
			<u>74,602,193</u>	<u>6.92</u>
Building Materials - 0.46% (31 December 2016: 0.76%)				
Atrium Windows & Doors Inc, 7.750%, 5/01/19 144A (i)	USD	4,240,000	4,221,085	0.39
Masco Corp, 6.500%, 8/15/32	USD	112,000	137,015	0.01
Masco Corp, 7.750%, 8/01/29	USD	464,000	622,220	0.06
			<u>4,980,320</u>	<u>0.46</u>
Chemicals - 1.87% (31 December 2016: 3.24%)				
Consolidated Energy Finance SA, 6.750%, 10/15/19 144A (i)				
(ii)	USD	6,136,000	6,258,720	0.58
Hexion Inc, 7.875%, 2/15/23	USD	565,000	288,150	0.03
Hexion Inc, 9.200%, 3/15/21	USD	2,055,000	1,109,700	0.10
Hexion Inc/Hexion Nova Scotia Finance ULC, 9.000%, 11/15/20 (ii)	USD	1,120,000	764,400	0.07
INVISTA Finance LLC, 4.250%, 10/15/19 144A (i)	USD	10,730,000	11,054,046	1.03
Methanex Corp, 5.250%, 3/01/22	USD	705,000	742,940	0.07
			<u>20,217,956</u>	<u>1.88</u>
Commercial MBS - 0.08% (31 December 2016: 0.51%)				
Institutional Mortgage Securities Canada Inc, 2.003%, 7/12/47 144A (i) *	CAD	1,127,248	867,287	0.08
			<u>867,287</u>	<u>0.08</u>
Commercial Services - 0.79% (31 December 2016: 0.90%)				
Equifax Inc, 7.000%, 7/01/37	USD	1,073,000	1,375,574	0.13
RR Donnelley & Sons Co, 6.000%, 4/01/24	USD	102,000	99,323	0.01
RR Donnelley & Sons Co, 6.500%, 11/15/23	USD	1,442,000	1,438,395	0.13
RR Donnelley & Sons Co, 7.000%, 2/15/22	USD	352,000	368,280	0.03
ServiceMaster Co LLC, 7.450%, 8/15/27	USD	4,795,000	5,238,537	0.49
			<u>8,520,109</u>	<u>0.79</u>
Computers - 1.07% (31 December 2016: 1.09%)				
Dell International LLC/EMC Corp, 6.020%, 6/15/26 144A (i)	USD	2,145,000	2,362,737	0.22
Dell International LLC/EMC Corp, 8.100%, 7/15/36 144A (i)	USD	2,705,000	3,399,906	0.32
Dell International LLC/EMC Corp, 8.350%, 7/15/46 144A (i)	USD	1,960,000	2,529,541	0.23
Western Digital Corp, 7.375%, 4/01/23 144A (i)	USD	2,960,000	3,252,300	0.30
			<u>11,544,484</u>	<u>1.07</u>
Electric - 0.94% (31 December 2016: 1.33%)				
AES Corp/VA, 4.875%, 5/15/23	USD	4,395,000	4,477,406	0.42
Bruce Mansfield Unit, 6.850%, 6/01/34	USD	1,121,312	444,161	0.04
CE Generation LLC, 7.416%, 12/15/18	USD	52,767	50,129	0.01
Dynegy Inc, 5.875%, 6/01/23	USD	1,150,000	1,075,250	0.10
Dynegy Inc, 7.625%, 11/01/24	USD	1,990,000	1,930,300	0.18
Enel Finance International NV, 6.000%, 10/07/39 (ii)	USD	1,300,000	1,546,008	0.14

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2017		
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Electric - 0.94% (31 December 2016: 1.33%) (Continued)				
Mackinaw Power LLC, 6.296%, 10/31/23 144A (i)	USD	556,700	587,270	0.05
			10,110,524	0.94
Electronics - 0.07% (31 December 2016: 0.07%)				
Corning Inc, 7.250%, 8/15/36	USD	635,000	779,161	0.07
			779,161	0.07
Financial - 3.71% (31 December 2016: 4.03%)				
AGFC Capital Trust I, 2.908%, 1/15/67 (iii)	USD	400,000	211,000	0.02
Doric Nimrod Air Alpha, 6.125%, 11/30/19 144A (i) (ii)	USD	4,556,037	4,698,186	0.44
Jefferies Finance LLC/JFIN Co-Issuer Corp, 6.875%, 4/15/22 144A (i)	USD	710,000	708,225	0.07
Jefferies Finance LLC/JFIN Co-Issuer Corp, 7.500%, 4/15/21 144A (i)	USD	4,710,000	4,886,625	0.45
Jefferies Group Inc, 5.125%, 4/13/18	USD	705,000	723,129	0.07
Jefferies Group Inc, 5.125%, 1/20/23	USD	5,480,000	5,967,490	0.55
Jefferies Group Inc, 6.250%, 1/15/36	USD	1,970,000	2,147,432	0.20
Jefferies Group Inc, 6.450%, 6/08/27	USD	570,000	653,225	0.06
Navient Corp, 5.500%, 1/25/23	USD	4,290,000	4,359,712	0.40
Navient Corp, 5.625%, 8/01/33	USD	7,260,000	6,064,278	0.56
Navient Corp, 6.125%, 3/25/24	USD	3,730,000	3,841,900	0.36
Quicken Loans Inc, 5.750%, 5/01/25 144A (i)	USD	2,800,000	2,891,000	0.27
Springleaf Finance Corp, 8.250%, 10/01/23	USD	2,555,000	2,855,212	0.26
			40,007,414	3.71
Food - 1.27% (31 December 2016: 1.29%)				
Fonterra Co-operative Group Ltd, 4.500%, 6/30/21 (ii)	AUD	11,300,000	9,031,941	0.84
SUPERVALU Inc, 6.750%, 6/01/21	USD	4,690,000	4,596,200	0.42
Wells Enterprises Inc, 6.750%, 2/01/20 144A (i)	USD	96,000	99,240	0.01
			13,727,381	1.27
Foreign Local Governments - 1.26% (31 December 2016: 2.87%)				
New South Wales Treasury Corp, 3.500%, 3/20/19 (ii)	AUD	1,410,000	1,110,461	0.10
Province of Ontario Canada, 4.200%, 3/08/18 *	CAD	15,825,000	12,446,721	1.16
			13,557,182	1.26
Gas - 0.25% (31 December 2016: 0.00%)				
NGL Energy Partners LP/NGL Energy Finance Corp, 6.125%, 3/01/25 144A (i)	USD	2,505,000	2,292,075	0.21
NGL Energy Partners LP/NGL Energy Finance Corp, 7.500%, 11/01/23 144A (i)	USD	435,000	429,019	0.04
			2,721,094	0.25
Healthcare - 2.43% (31 December 2016: 2.29%)				
HCA Inc, 7.050%, 12/01/27	USD	3,965,000	4,440,800	0.41
HCA Inc, 7.580%, 9/15/25	USD	1,595,000	1,830,262	0.17
HCA Inc, 7.750%, 7/15/36	USD	3,705,000	4,186,650	0.39
HCA Inc, 8.360%, 4/15/24	USD	1,330,000	1,589,350	0.15

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2017
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Healthcare - 2.43% (31 December 2016: 2.29%) (Continued)				
Tenet Healthcare Corp, 5.000%, 3/01/19	USD	4,825,000	5,066,781	0.47
Tenet Healthcare Corp, 6.750%, 6/15/23	USD	2,100,000	2,100,000	0.19
Tenet Healthcare Corp, 6.875%, 11/15/31	USD	7,620,000	7,010,400	0.65
			<u>26,224,243</u>	<u>2.43</u>
Home Builders - 0.62% (31 December 2016: 0.83%)				
Beazer Homes USA Inc, 7.250%, 2/01/23	USD	500,000	523,750	0.05
DR Horton Inc, 4.375%, 9/15/22	USD	195,000	207,554	0.02
K Hovnanian Enterprises Inc, 5.000%, 11/01/21	USD	55,000	51,461	0.01
K Hovnanian Enterprises Inc, 8.000%, 11/01/19 144A (i)	USD	109,000	110,426	0.01
PulteGroup Inc, 6.000%, 2/15/35	USD	1,605,000	1,609,013	0.15
PulteGroup Inc, 6.375%, 5/15/33	USD	3,970,000	4,148,650	0.38
			<u>6,650,854</u>	<u>0.62</u>
Housewares - 0.10% (31 December 2016: 0.10%)				
Toro Co, 6.625%, 5/01/37	USD	930,000	1,057,185	0.10
			<u>1,057,185</u>	<u>0.10</u>
Insurance - 2.49% (31 December 2016: 2.75%)				
Forethought Financial Group Inc, 8.625%, 4/15/21 144A (i)	USD	4,870,000	5,540,906	0.51
Genworth Holdings Inc, 4.800%, 2/15/24	USD	1,045,000	862,125	0.08
Genworth Holdings Inc, 4.900%, 8/15/23	USD	745,000	618,350	0.06
Liberty Mutual Group Inc, 4.151%, 3/15/37 (iii)	USD	7,190,000	7,010,250	0.65
Liberty Mutual Group Inc, 6.500%, 3/15/35 *	USD	2,735,000	3,419,620	0.32
MBIA Insurance Corp, 12.418%, 1/15/33	USD	150,000	72,000	0.01
Montpelier Re Holdings Ltd, 4.700%, 10/15/22 (ii)	USD	2,445,000	2,640,133	0.24
Penn Mutual Life Insurance Co, 7.625%, 6/15/40 *	USD	4,225,000	5,593,950	0.52
XLIT Ltd, 6.250%, 5/15/27 (ii)	USD	955,000	1,141,250	0.10
			<u>26,898,584</u>	<u>2.49</u>
Iron/Steel - 0.76% (31 December 2016: 1.05%)				
1839688 Alberta ULC, 14.000%, 2/13/20 (v)	USD	2,802,121	1,121	0.00
ArcelorMittal, 7.250%, 3/01/41 (ii) (iv)	USD	590,000	650,475	0.06
Essar Steel Algoma Inc, 9.500%, 11/15/19 144A (i) (v)	USD	3,045,000	243,600	0.02
United States Steel Corp, 6.650%, 6/01/37	USD	2,375,000	2,137,500	0.20
United States Steel Corp, 6.875%, 4/01/21	USD	5,000,000	5,162,500	0.48
			<u>8,195,196</u>	<u>0.76</u>
Machinery-Diversified - 0.10% (31 December 2016: 0.11%)				
Cleaver-Brooks Inc, 8.750%, 12/15/19 144A (i)	USD	1,095,000	1,129,219	0.10
			<u>1,129,219</u>	<u>0.10</u>
Media - 0.61% (31 December 2016: 0.61%)				
Grupo Televisa SAB, 7.250%, 5/14/43 EMTN (ii)	MXN	24,000,000	1,042,354	0.10
iHeartCommunications Inc, 9.000%, 3/01/21	USD	620,000	465,000	0.04
iHeartCommunications Inc, 9.000%, 9/15/22	USD	5,825,000	4,310,500	0.40
Time Warner Cable LLC, 4.500%, 9/15/42	USD	535,000	509,047	0.05

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2017

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Media - 0.61% (31 December 2016: 0.61%) (Continued)				
Time Warner Cable LLC, 5.875%, 11/15/40	USD	85,000	94,743	0.01
Viacom Inc, 4.375%, 3/15/43	USD	135,000	120,001	0.01
			<u>6,541,645</u>	<u>0.61</u>
Mining - 1.59% (31 December 2016: 1.94%)				
Barrick Gold Corp, 5.800%, 11/15/34	USD	610,000	672,341	0.06
Barrick North America Finance LLC, 5.750%, 5/01/43	USD	3,285,000	3,981,450	0.37
First Quantum Minerals Ltd, 7.250%, 5/15/22 144A (i)	USD	360,000	368,100	0.04
Freeport-McMoRan Inc, 6.500%, 11/15/20	USD	7,166,000	7,354,107	0.68
Newmont Mining Corp, 4.875%, 3/15/42	USD	4,485,000	4,739,017	0.44
			<u>17,115,015</u>	<u>1.59</u>
Miscellaneous Manufacturer - 1.43% (31 December 2016: 2.31%)				
Bombardier Inc, 6.000%, 10/15/22 144A (i)	USD	7,095,000	7,095,000	0.66
General Electric Co, 4.250%, 1/17/18	NZD	11,290,000	8,340,936	0.77
			<u>15,435,936</u>	<u>1.43</u>
Municipal - 0.30% (31 December 2016: 0.29%)				
State of Illinois, 5.100%, 6/01/33 *	USD	1,885,000	1,764,586	0.16
Tobacco Settlement Financing Corp/VA, 6.706%, 6/01/46 *	USD	1,670,000	1,459,547	0.14
			<u>3,224,133</u>	<u>0.30</u>
Oil & Gas - 5.06% (31 December 2016: 5.06%)				
Baytex Energy Corp, 5.125%, 6/01/21 144A (i)	USD	1,180,000	1,047,250	0.10
Baytex Energy Corp, 5.625%, 6/01/24 144A (i)	USD	2,275,000	1,945,125	0.18
California Resources Corp, 5.500%, 9/15/21	USD	1,017,000	589,297	0.05
California Resources Corp, 6.000%, 11/15/24	USD	136,000	63,673	0.01
Calumet Specialty Products Partners LP/Calumet Finance Corp, 7.625%, 1/15/22	USD	105,000	91,875	0.01
Chesapeake Energy Corp, 4.875%, 4/15/22	USD	3,918,000	3,643,740	0.34
Chesapeake Energy Corp, 8.000%, 6/15/27 144A (i)	USD	2,195,000	2,156,587	0.20
Continental Resources Inc, 3.800%, 6/01/24	USD	2,345,000	2,147,129	0.20
Continental Resources Inc, 4.500%, 4/15/23	USD	295,000	281,725	0.03
Eclipse Resources Corp, 8.875%, 7/15/23	USD	9,850,000	9,800,750	0.91
EQT Corp, 8.125%, 6/01/19	USD	2,000,000	2,206,964	0.20
Global Marine Inc, 7.000%, 6/01/28	USD	450,000	391,500	0.04
Nabors Industries Inc, 5.100%, 9/15/23	USD	25,000	23,659	0.00
Newfield Exploration Co, 5.625%, 7/01/24	USD	10,770,000	11,227,725	1.04
Noble Energy Inc, 5.625%, 5/01/21	USD	114,000	117,107	0.01
Paragon Offshore PLC, 6.750%, 7/15/22 144A (i) (ii) (v)	USD	1,966,000	432,520	0.04
Paragon Offshore PLC, 7.250%, 8/15/24 144A (i) (ii) (v)	USD	4,538,000	998,360	0.09
Parker Drilling Co, 6.750%, 7/15/22	USD	215,000	164,203	0.01
Pertamina Persero PT, 6.450%, 5/30/44 144A (i) (ii)	USD	2,150,000	2,440,306	0.23
Petrobras Global Finance BV, 5.625%, 5/20/43 (ii)	USD	2,960,000	2,456,060	0.23
Petroleos Mexicanos, 7.650%, 11/24/21 144A (i) (ii)	MXN	15,000,000	803,879	0.07

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2017
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Oil & Gas - 5.06% (31 December 2016: 5.06%) (Continued)				
Precision Drilling Corp, 5.250%, 11/15/24	USD	3,687,000	3,216,907	0.30
QEP Resources Inc, 5.250%, 5/01/23	USD	85,000	80,325	0.01
Sanchez Energy Corp, 6.125%, 1/15/23	USD	2,480,000	1,984,000	0.18
Sanchez Energy Corp, 7.750%, 6/15/21	USD	1,365,000	1,235,325	0.11
Transocean Inc, 5.800%, 10/15/22 (ii) (iv)	USD	5,000,000	4,637,500	0.43
Transocean Inc, 6.800%, 3/15/38 (ii)	USD	535,000	390,550	0.04
			54,574,041	5.06
Oil & Gas Services - 0.05% (31 December 2016: 0.05%)				
FTS International Inc, 6.250%, 5/01/22	USD	335,000	274,550	0.03
Pioneer Energy Services Corp, 6.125%, 3/15/22	USD	300,000	232,500	0.02
			507,050	0.05
Other ABS - 0.23% (31 December 2016: 0.23%)				
GCA2014 Holdings Ltd, Zero Coupon Bond, 1/05/30 144A (i) (ii) *	USD	2,775,000	2,775	0.00
GCA2014 Holdings Ltd, 6.000%, 1/05/30 144A (i) (ii) *	USD	1,639,634	1,106,753	0.10
GCA2014 Holdings Ltd, 7.500%, 1/05/30 144A (i) (ii) *	USD	646,656	186,366	0.02
Global Container Assets Ltd, 4.500%, 2/05/30 144A (i) (ii) *	USD	1,233,361	1,189,192	0.11
			2,485,086	0.23
Packaging - 0.06% (31 December 2016: 0.06%)				
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc, 6.000%, 6/30/21 144A (i) (ii)	USD	510,000	527,850	0.05
Sealed Air Corp, 6.875%, 7/15/33 144A (i)	USD	65,000	74,750	0.01
			602,600	0.06
Paper - 0.51% (31 December 2016: 0.52%)				
Georgia-Pacific LLC, 7.375%, 12/01/25	USD	1,650,000	2,099,399	0.19
Georgia-Pacific LLC, 7.750%, 11/15/29	USD	2,470,000	3,424,092	0.32
			5,523,491	0.51
Pipelines - 0.77% (31 December 2016: 1.52%)				
DCP Midstream Operating LP, 6.450%, 11/03/36 144A (i)	USD	125,000	131,875	0.01
Gibson Energy Inc, 5.375%, 7/15/22 144A (i) *	CAD	260,000	201,201	0.02
IFM US Colonial Pipeline 2 LLC, 6.450%, 5/01/21 144A (i)	USD	1,500,000	1,617,732	0.15
Kinder Morgan Energy Partners LP, 3.500%, 9/01/23	USD	990,000	998,193	0.09
Kinder Morgan Energy Partners LP, 4.150%, 3/01/22	USD	745,000	776,189	0.07
Kinder Morgan Energy Partners LP, 5.300%, 9/15/20	USD	210,000	226,066	0.02
Kinder Morgan Energy Partners LP, 5.950%, 2/15/18	USD	3,515,000	3,601,838	0.34
ONEOK Partners LP, 6.200%, 9/15/43	USD	145,000	166,555	0.02
Regency Energy Partners LP/Regency Energy Finance Corp, 5.000%, 10/01/22	USD	535,000	573,792	0.05
			8,293,441	0.77
Real Estate Investment Trusts - 1.15% (31 December 2016: 1.16%)				
iStar Inc, 4.875%, 7/01/18	USD	925,000	930,809	0.09
iStar Inc, 5.000%, 7/01/19	USD	290,000	292,900	0.03

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2017
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Real Estate Investment Trusts - 1.15% (31 December 2016: 1.16%) (Continued)				
Weyerhaeuser Co, 6.875%, 12/15/33	USD	340,000	433,488	0.04
Weyerhaeuser Co, 6.950%, 10/01/27	USD	825,000	1,035,408	0.09
Weyerhaeuser Co, 7.375%, 3/15/32	USD	7,050,000	9,707,089	0.90
			<u>12,399,694</u>	<u>1.15</u>
Retailers - 3.26% (31 December 2016: 3.55%)				
Dillard's Inc, 7.000%, 12/01/28	USD	200,000	221,698	0.02
Dillard's Inc, 7.750%, 7/15/26	USD	130,000	150,736	0.01
JC Penney Corp Inc, 6.375%, 10/15/36	USD	387,000	278,156	0.03
JC Penney Corp Inc, 7.625%, 3/01/97	USD	40,000	27,200	0.00
Macy's Retail Holdings Inc, 6.790%, 7/15/27	USD	550,000	574,905	0.05
Marks & Spencer PLC, 7.125%, 12/01/37 144A (i) (ii)	USD	325,000	393,718	0.04
New Albertsons Inc, 6.625%, 6/01/28	USD	1,225,000	1,114,750	0.10
New Albertsons Inc, 7.450%, 8/01/29	USD	4,548,000	4,411,560	0.41
New Albertsons Inc, 7.750%, 6/15/26	USD	4,516,000	4,523,591	0.42
New Albertsons Inc, 8.000%, 5/01/31	USD	11,085,000	10,985,135	1.02
New Albertsons Inc, 8.700%, 5/01/30	USD	7,931,000	8,089,620	0.75
TRU Taj LLC/TRU Taj Finance Inc, 12.000%, 8/15/21 144A (i)	USD	3,238,000	3,019,435	0.28
Wagamama Finance PLC, 7.875%, 2/01/20 144A (i) (ii)	GBP	1,000,000	1,349,928	0.13
			<u>35,140,432</u>	<u>3.26</u>
Semiconductors - 0.97% (31 December 2016: 0.98%)				
Advanced Micro Devices Inc, 7.000%, 7/01/24	USD	84,000	88,935	0.01
KLA-Tencor Corp, 4.650%, 11/01/24 (iv)	USD	6,485,000	7,003,560	0.65
KLA-Tencor Corp, 5.650%, 11/01/34 (iv)	USD	2,970,000	3,384,464	0.31
			<u>10,476,959</u>	<u>0.97</u>
Sovereign - 41.34% (31 December 2016: 22.14%)				
Canadian Government Bond, 1.250%, 9/01/18	CAD	16,560,000	12,782,415	1.18
Canadian Government Bond, 1.750%, 9/01/19	CAD	27,120,000	21,154,352	1.96
FNMA Discount Notes, Zero Coupon Bond, 8/28/17 *	USD	70,000,000	69,891,733	6.48
Hellenic Republic Government Bond, 3.000%, 2/24/24 (ii) (iv)	EUR	580,000	603,636	0.06
Hellenic Republic Government Bond, 3.000%, 2/24/35 (ii) (iv)	EUR	445,000	379,252	0.03
Hellenic Republic Government Bond, 3.000%, 2/24/36 (ii) (iv)	EUR	280,000	235,854	0.02
Hellenic Republic Government Bond, 3.000%, 2/24/37 (ii) (iv)	EUR	70,000	58,336	0.00
Hellenic Republic Government Bond, 3.000%, 2/24/38 (ii) (iv)	EUR	815,000	675,242	0.06
Hellenic Republic Government Bond, 3.000%, 2/24/39 (ii) (iv)	EUR	1,055,000	871,305	0.08
Hellenic Republic Government Bond, 3.000%, 2/24/40 (ii) (iv)	EUR	100,000	82,587	0.01
Hellenic Republic Government Bond, 3.000%, 2/24/41 (ii) (iv)	EUR	1,655,000	1,365,044	0.13
Indonesia Government International Bond, 5.875%, 1/15/24 144A (i) (ii)	USD	960,000	1,094,239	0.10
Mexican Bonos, 7.500%, 6/03/27 (ii)	MXN	3,500,000	203,509	0.02
Mexican Bonos, 7.750%, 5/29/31 (ii)	MXN	1,500,000	88,736	0.01

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2017
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Sovereign - 41.34% (31 December 2016: 22.14%) (Continued)				
Mexican Bonos, 8.000%, 12/07/23 (ii)	MXN	263,500,000	15,563,602	1.44
Mexican Bonos, 8.500%, 5/31/29 (ii)	MXN	1,000,000	62,727	0.01
Mexican Bonos, 10.000%, 12/05/24 (ii)	MXN	604,000,000	39,758,098	3.69
New Zealand Government Bond, 5.000%, 3/15/19 (ii)	NZD	52,020,000	39,931,142	3.70
Norway Government Bond, 3.750%, 5/25/21 144A (i) (ii)	NOK	49,290,000	6,513,389	0.60
Norway Government Bond, 4.500%, 5/22/19 144A (i) (ii)	NOK	70,725,000	9,055,070	0.84
Portugal Government International Bond, 5.125%, 10/15/24 144A (i) (ii)	USD	3,460,000	3,529,200	0.33
Republic of Brazil, 8.500%, 1/05/24 (ii)	BRL	2,100,000	630,967	0.06
Republic of Brazil, 10.250%, 1/10/28 (ii)	BRL	21,875,000	7,014,591	0.65
United States Treasury Bill, Zero Coupon Bond, 7/13/17	USD	50,000,000	49,986,250	4.64
United States Treasury Bill, Zero Coupon Bond, 9/21/17	USD	30,000,000	29,936,450	2.78
United States Treasury Bill, Zero Coupon Bond, 10/05/17	USD	21,635,000	21,577,595	2.00
United States Treasury Note/Bond, 1.000%, 8/15/18	USD	20,000,000	19,932,040	1.85
United States Treasury Note/Bond, 1.250%, 12/31/18	USD	8,095,000	8,082,032	0.75
United States Treasury Note/Bond, 1.250%, 3/31/19 *	USD	75,000,000	74,838,900	6.94
United States Treasury Note/Bond, 0.625%, 6/30/18	USD	10,000,000	9,936,330	0.92
			<u>445,834,623</u>	<u>41.34</u>
Telecommunications - 5.38% (31 December 2016: 5.62%)				
America Movil SAB de CV, 6.450%, 12/05/22 (ii)	MXN	50,370,000	2,628,154	0.24
Bell Canada Inc, 6.550%, 5/01/29 144A (i) *	CAD	30,000	29,383	0.00
Bell Canada Inc, 7.300%, 2/23/32 144A (i)	CAD	40,000	42,661	0.00
CenturyLink Inc, 6.875%, 1/15/28	USD	550,000	545,875	0.05
CenturyLink Inc, 7.600%, 9/15/39	USD	670,000	623,100	0.06
CenturyLink Inc, 7.650%, 3/15/42	USD	120,000	111,450	0.01
Cincinnati Bell Telephone Co LLC, 6.300%, 12/01/28	USD	40,000	39,300	0.00
Consolidated Communications Inc, 6.500%, 10/01/22	USD	1,960,000	1,950,200	0.18
Frontier Communications Corp, 6.250%, 9/15/21	USD	3,890,000	3,471,825	0.32
Frontier Communications Corp, 6.875%, 1/15/25	USD	4,345,000	3,421,688	0.32
Frontier Communications Corp, 7.875%, 1/15/27	USD	3,645,000	2,715,525	0.25
Frontier Communications Corp, 9.000%, 8/15/31	USD	745,000	597,862	0.06
Oi Brasil Holdings Cooperatief UA, 5.750%, 2/10/22 144A (i) (ii) (v)	USD	467,000	162,282	0.02
Portugal Telecom International Finance BV, 4.500%, 6/16/25 EMTN (ii) (v)	EUR	1,500,000	573,277	0.05
Portugal Telecom International Finance BV, 5.000%, 11/04/19 EMTN (ii) (v)	EUR	2,400,000	927,267	0.09
Qwest Capital Funding Inc, 6.875%, 7/15/28	USD	2,240,000	2,131,046	0.20
Qwest Capital Funding Inc, 7.625%, 8/03/21	USD	345,000	358,800	0.03
Qwest Capital Funding Inc, 7.750%, 2/15/31	USD	1,585,000	1,506,194	0.14
Qwest Corp, 6.875%, 9/15/33	USD	50,000	49,200	0.00

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2017

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Telecommunications - 5.38% (31 December 2016: 5.62%) (Continued)				
Qwest Corp, 7.250%, 10/15/35	USD	1,515,000	1,512,496	0.14
Sprint Capital Corp, 6.875%, 11/15/28	USD	12,754,000	14,176,964	1.32
Sprint Capital Corp, 8.750%, 3/15/32	USD	315,000	396,900	0.04
Sprint Communications Inc, 6.000%, 11/15/22	USD	1,710,000	1,812,600	0.17
Sprint Corp, 7.125%, 6/15/24	USD	665,000	739,813	0.07
Telecom Italia Capital SA, 6.000%, 9/30/34 (ii)	USD	5,830,000	6,164,409	0.57
Telecom Italia Capital SA, 6.375%, 11/15/33 (ii)	USD	8,927,000	9,641,160	0.89
TELUS Corp, 5.050%, 12/04/19	CAD	2,020,000	1,669,552	0.16
			<u>57,998,983</u>	<u>5.38</u>
Transportation Services - 0.03% (31 December 2016: 0.03%)				
American President Co Ltd, 8.000%, 1/15/24	USD	250,000	232,500	0.02
Missouri Pacific Railroad Co, 4.750%, 1/01/30	USD	64,000	61,057	0.01
Missouri Pacific Railroad Co, 5.000%, 1/01/45	USD	45,000	42,632	0.00
			<u>336,189</u>	<u>0.03</u>
TOTAL NON-CONVERTIBLE BONDS			969,118,573	89.87
CONVERTIBLE BONDS - 2.88% OF NET ASSETS (31 December 2016: 3.79%)				
Apparel - 0.04% (31 December 2016: 0.04%)				
Iconix Brand Group Inc, 1.500%, 3/15/18	USD	460,000	445,338	0.04
			<u>445,338</u>	<u>0.04</u>
Biotechnology - 0.07% (31 December 2016: 0.07%)				
BioMarin Pharmaceutical Inc, 0.750%, 10/15/18	USD	265,000	293,653	0.03
BioMarin Pharmaceutical Inc, 1.500%, 10/15/20	USD	370,000	440,069	0.04
			<u>733,722</u>	<u>0.07</u>
Chemicals - 0.04% (31 December 2016: 0.05%)				
RPM International Inc, 2.250%, 12/15/20	USD	398,000	469,640	0.04
			<u>469,640</u>	<u>0.04</u>
Healthcare - 0.01% (31 December 2016: 0.01%)				
Hologic Inc, 2.000%, 3/01/42 (iv)	USD	40,000	58,600	0.00
			<u>58,600</u>	<u>0.00</u>
Home Builders - 0.42% (31 December 2016: 0.40%)				
CalAtlantic Group Inc, 0.250%, 6/01/19	USD	270,000	255,487	0.02
CalAtlantic Group Inc, 1.250%, 8/01/32	USD	180,000	180,000	0.02
KB Home, 1.375%, 2/01/19	USD	3,840,000	4,106,400	0.38
			<u>4,541,887</u>	<u>0.42</u>
Internet - 0.52% (31 December 2016: 0.50%)				
Priceline Group Inc, 0.900%, 9/15/21	USD	4,855,000	5,558,975	0.52
			<u>5,558,975</u>	<u>0.52</u>
Media - 0.01% (31 December 2016: 0.01%)				
Liberty Interactive LLC, 3.500%, 1/15/31	USD	158,098	153,187	0.01
			<u>153,187</u>	<u>0.01</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2017
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	Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)			
CONVERTIBLE BONDS (Continued)			
Miscellaneous Manufacturer - 0.26% (31 December 2016: 0.27%)			
Trinity Industries Inc, 3.875%, 6/01/36	USD	2,210,000	0.26
		<u>2,769,406</u>	<u>0.26</u>
Semiconductors - 0.21% (31 December 2016: 0.43%)			
Intel Corp, 3.250%, 8/01/39	USD	1,389,000	0.21
		<u>2,295,322</u>	<u>0.21</u>
Software - 1.25% (31 December 2016: 1.23%)			
Nuance Communications Inc, 1.500%, 11/01/35	USD	13,117,000	1.25
		<u>13,485,916</u>	<u>1.25</u>
Telecommunications - 0.05% (31 December 2016: 0.50%)			
Ciena Corp, 3.750%, 10/15/18 144A (i)	USD	375,000	0.05
		<u>504,844</u>	<u>0.05</u>
TOTAL CONVERTIBLE BONDS		31,016,837	2.87
TOTAL BONDS AND NOTES		1,000,135,410	92.74

	Shares	Fair Value USD	% of Net Assets
NON-CONVERTIBLE PREFERRED STOCKS - 0.06% OF NET ASSETS (31 December 2016: 0.05%)			
Financial - 0.01% (31 December 2016: 0.01%)			
Navient Corp, 6.000% 12/15/43	USD	4,225	0.01
		<u>100,851</u>	<u>0.01</u>
Home Builders - 0.00% (31 December 2016: 0.00%)			
Hovnanian Enterprises Inc, 7.625%	USD	598	0.00
		<u>4,246</u>	<u>0.00</u>
Real Estate Investment Trusts - 0.05% (31 December 2016: 0.04%)			
Highwoods Properties Inc, 8.625%	USD	74	0.01
iStar Inc, 7.650%	USD	228	0.00
iStar Inc, 7.800%	USD	471	0.00
Prologis Inc, 8.540%	USD	5,429	0.04
		<u>516,871</u>	<u>0.05</u>
TOTAL NON-CONVERTIBLE PREFERRED STOCKS		621,968	0.06

CONVERTIBLE PREFERRED STOCKS - 1.30% OF NET ASSETS (31 December 2016: 1.26%)

Aerospace/Defense - 0.36% (31 December 2016: 0.32%)			
Arconic Inc, 5.375% 10/01/17	USD	109,605	0.36
		<u>3,923,859</u>	<u>0.36</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2017		
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		Shares	Fair Value USD	% of Net Assets
CONVERTIBLE PREFERRED STOCKS (Continued)				
Banking - 0.10% (31 December 2016: 0.09%)				
Bank of America Corp, 7.250%	USD	776	979,304	0.09
Wells Fargo & Co, 7.500%	USD	36	47,200	0.01
			<u>1,026,504</u>	<u>0.10</u>
Electronics - 0.16% (31 December 2016: 0.19%)				
Belden Inc, 6.750% 7/15/19	USD	16,589	1,720,777	0.16
			<u>1,720,777</u>	<u>0.16</u>
Oil & Gas - 0.21% (31 December 2016: 0.18%)				
Chesapeake Energy Corp, 4.500%	USD	10,080	541,790	0.05
Chesapeake Energy Corp, 5.000%	USD	28,625	1,774,750	0.16
			<u>2,316,540</u>	<u>0.21</u>
Pipelines - 0.41% (31 December 2016: 0.42%)				
El Paso Energy Capital Trust I, 4.750% 3/31/28	USD	87,655	4,391,515	0.41
			<u>4,391,515</u>	<u>0.41</u>
Real Estate Investment Trusts - 0.06% (31 December 2016: 0.05%)				
iStar Inc, 4.500%	USD	792	40,139	0.01
Welltower Inc, 6.500%	USD	8,600	569,836	0.05
			<u>609,975</u>	<u>0.06</u>
Telecommunications - 0.00% (31 December 2016: 0.01%)				
Cincinnati Bell Inc, 6.750%	USD	936	46,809	0.00
			<u>46,809</u>	<u>0.00</u>
TOTAL CONVERTIBLE PREFERRED STOCKS			14,035,979	1.30
COMMON STOCKS - 3.25% OF NET ASSETS (31 December 2016: 10.70%)				
Automotive - 1.40% (31 December 2016: 1.59%)				
Ford Motor Co	USD	1,348,093	15,085,161	1.40
			<u>15,085,161</u>	<u>1.40</u>
Oil & Gas - 0.01% (31 December 2016: 0.27%)				
Chesapeake Energy Corp	USD	11,763	58,462	0.01
Hercules Offshore Inc *	USD	302,952	0	0.00
			<u>58,462</u>	<u>0.01</u>
Pharmaceuticals - 1.84% (31 December 2016: 2.02%)				
Bristol-Myers Squibb Co	USD	356,800	19,880,896	1.84
			<u>19,880,896</u>	<u>1.84</u>
TOTAL COMMON STOCKS			35,024,519	3.25
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS			<u>1,049,817,876</u>	<u>97.35</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments **As at 30 June 2017**

FINANCIAL DERIVATIVE INSTRUMENTS - 0.19% (31 December 2016: 0.13%)

Open Forward Foreign Currency Exchange Contracts - 0.19% (31 December 2016: 0.13%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% of Net Assets
7/28/17	34,657 GBP	44,214 USD	Brown Brothers Harriman	839	0.00
7/28/17	347,446 CHF	360,209 USD	Brown Brothers Harriman	3,166	0.00
7/28/17	171,276 EUR	193,027 USD	Brown Brothers Harriman	2,569	0.00
7/28/17	1,002,047 SGD	722,848 USD	Brown Brothers Harriman	5,207	0.00
7/28/17	1,054,857 GBP	1,345,728 USD	Brown Brothers Harriman	25,544	0.00
7/28/17	3,107,346 EUR	3,502,339 USD	Brown Brothers Harriman	46,230	0.01
7/28/17	16,180,044 SGD	11,671,817 USD	Brown Brothers Harriman	84,076	0.01
7/28/17	14,451,403 EUR	16,286,702 USD	Brown Brothers Harriman	216,701	0.02
7/28/17	29,494,141 EUR	33,239,838 USD	Brown Brothers Harriman	442,270	0.04
7/28/17	33,834,992 EUR	38,131,968 USD	Brown Brothers Harriman	507,361	0.05
7/28/17	44,347,112 EUR	49,979,107 USD	Brown Brothers Harriman	664,992	0.06
Unrealised gain on open forward foreign currency exchange contracts				1,998,955	0.19
Net unrealised gain on open forward foreign currency exchange contracts				1,998,955	0.19
				Fair Value USD	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss				1,051,816,831	97.54
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES				1,051,816,831	97.54
Net Cash at Bank				26,352,224	2.44
Other Assets				14,939,333	1.39
Less Other Liabilities				(14,717,054)	(1.37)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS				1,078,391,334	100.00

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2017
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- (i) Securities exempt from registration under Rule 144A (i) of the U.S. Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (ii) Securities issued by Non-U.S. or Non-Canadian users.
- (iii) Indicates a variable rate security. The interest rate shown reflects the rate in effect at 30 June 2017.
- (iv) Indicates a multi-step coupon security. The interest rate shown reflects the rate in effect at 30 June 2017.
- (v) Security in default.
- (vi) Perpetual bonds
- * 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
EUR:	Euro
GBP:	British Pound
MXN:	Mexican Peso
NOK:	Norwegian Krone
NZD:	New Zealand Dollar
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	62.37
Transferable securities and money market instruments traded on a regulated market	17.64
Transferable securities and money market instruments other than those admitted to an official exchange listing or traded on another regulated market	16.03
OTC financial derivative instruments	0.18
Current assets	3.78
	100.00

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND

Schedule of Investments	As at 30 June 2017
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES - 90.12% OF NET ASSETS (31 December 2016: 80.76%)				
NON-CONVERTIBLE BONDS - 83.23% OF NET ASSETS (31 December 2016: 67.79%)				
Aerospace/Defense - 0.13% (31 December 2016: 0.30%)				
Embraer Netherlands Finance BV, 5.400%, 2/01/27 (ii)	USD	100,000	104,500	0.13
			104,500	0.13
Banking - 0.57% (31 December 2016: 0.51%)				
Citigroup Inc, 5.130%, 11/12/19	NZD	625,000	475,589	0.57
			475,589	0.57
Building Materials - 0.39% (31 December 2016: 0.99%)				
Atrium Windows & Doors Inc, 7.750%, 5/01/19 144A (i)	USD	330,000	328,528	0.39
			328,528	0.39
Chemicals - 1.85% (31 December 2016: 3.00%)				
Hexion Inc, 7.875%, 2/15/23	USD	310,000	158,100	0.19
Hexion Inc, 9.200%, 3/15/21	USD	1,940,000	1,047,600	1.26
Rain CII Carbon LLC/CII Carbon Corp, 8.250%, 1/15/21 144A (i)	USD	232,000	241,860	0.29
TPC Group Inc, 8.750%, 12/15/20 144A (i)	USD	100,000	90,000	0.11
			1,537,560	1.85
Commercial Services - 3.73% (31 December 2016: 3.45%)				
Midas Intermediate Holdco II LLC/Midas Intermediate Holdco II Finance Inc, 7.875%, 10/01/22 144A (i)	USD	1,280,000	1,318,400	1.58
ServiceMaster Co LLC, 7.100%, 3/01/18	USD	260,000	266,500	0.32
ServiceMaster Co LLC, 7.450%, 8/15/27	USD	1,390,000	1,518,575	1.83
			3,103,475	3.73
Financial - 0.42% (31 December 2016: 0.37%)				
Springleaf Finance Corp, 8.250%, 10/01/23	USD	315,000	352,013	0.42
			352,013	0.42
Food - 0.27% (31 December 2016: 0.77%)				
Albertsons Cos LLC/Safeway Inc/New Albertson's Inc/Albertson's LLC, 5.750%, 3/15/25 144A (i)	USD	105,000	97,650	0.12
Safeway Inc, 7.250%, 2/01/31	USD	20,000	18,800	0.02
SUPERVALU Inc, 7.750%, 11/15/22	USD	115,000	111,837	0.13
			228,287	0.27
Gas - 0.30% (31 December 2016: 0.00%)				
NGL Energy Partners LP/NGL Energy Finance Corp, 7.500%, 11/01/23 144A (i)	USD	250,000	246,563	0.30
			246,563	0.30
Healthcare - 3.86% (31 December 2016: 2.59%)				
CHS/Community Health Systems Inc, 6.875%, 2/01/22	USD	595,000	519,882	0.63
Kindred Healthcare Inc, 8.750%, 1/15/23	USD	1,645,000	1,729,306	2.08
Tenet Healthcare Corp, 6.750%, 6/15/23	USD	485,000	485,000	0.58
Tenet Healthcare Corp, 6.875%, 11/15/31	USD	45,000	41,400	0.05
THC Escrow Corp III, 5.125%, 5/01/25 144A (i)	USD	435,000	436,631	0.52
			3,212,219	3.86
Iron/Steel - 2.03% (31 December 2016: 2.79%)				
Allegheny Technologies Inc, 7.875%, 8/15/23 (iv)	USD	300,000	313,500	0.38

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2017
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Iron/Steel - 2.03% (31 December 2016: 2.79%) (Continued)				
United States Steel Corp, 6.650%, 6/01/37	USD	1,525,000	1,372,500	1.65
			1,686,000	2.03
Media - 3.12% (31 December 2016: 2.89%)				
iHeartCommunications Inc, 9.000%, 3/01/21	USD	2,500,000	1,875,000	2.26
iHeartCommunications Inc, 9.000%, 9/15/22	USD	970,000	717,800	0.86
			2,592,800	3.12
Mining - 2.75% (31 December 2016: 2.71%)				
First Quantum Minerals Ltd, 7.250%, 5/15/22 144A (i)	USD	2,235,000	2,285,287	2.75
			2,285,287	2.75
Oil & Gas - 9.98% (31 December 2016: 9.82%)				
California Resources Corp, 5.500%, 9/15/21	USD	332,000	192,376	0.23
California Resources Corp, 6.000%, 11/15/24	USD	45,000	21,068	0.03
California Resources Corp, 8.000%, 12/15/22 144A (i)	USD	270,000	170,775	0.21
Calumet Specialty Products Partners LP/Calumet Finance Corp, 7.625%, 1/15/22	USD	575,000	503,125	0.60
Chesapeake Energy Corp, 4.875%, 4/15/22	USD	1,310,000	1,218,300	1.46
Continental Resources Inc, 3.800%, 6/01/24	USD	190,000	173,968	0.21
Continental Resources Inc, 4.500%, 4/15/23	USD	195,000	186,225	0.22
Continental Resources Inc, 5.000%, 9/15/22	USD	35,000	34,344	0.04
Eclipse Resources Corp, 8.875%, 7/15/23	USD	2,005,000	1,994,975	2.40
Halcon Resources Corp, 6.750%, 2/15/25 144A (i)	USD	165,000	148,500	0.18
Pan American Energy LLC/Argentine Branch, 7.875%, 5/07/21 144A (i) (ii)	USD	570,000	622,463	0.75
Paragon Offshore PLC, 6.750%, 7/15/22 144A (i) (ii) (v)	USD	736,000	161,920	0.19
Paragon Offshore PLC, 7.250%, 8/15/24 144A (i) (ii) (v)	USD	1,708,000	375,760	0.45
Parker Drilling Co, 6.750%, 7/15/22	USD	1,210,000	924,120	1.11
Rex Energy Corp, 1.000%, 10/01/20 (iv)	USD	1,570,000	855,650	1.03
Sanchez Energy Corp, 6.125%, 1/15/23	USD	370,000	296,000	0.36
SM Energy Co, 6.125%, 11/15/22	USD	287,000	272,650	0.33
Whiting Petroleum Corp, 5.750%, 3/15/21	USD	160,000	150,400	0.18
			8,302,619	9.98
Oil & Gas Services - 3.41% (31 December 2016: 4.67%)				
FTS International Inc, 6.250%, 5/01/22	USD	1,900,000	1,557,147	1.87
Pioneer Energy Services Corp, 6.125%, 3/15/22	USD	835,000	647,125	0.78
Transocean Proteus Ltd, 6.250%, 12/01/24 144A (i) (ii)	USD	622,250	634,695	0.76
			2,838,967	3.41
Packaging - 0.32% (31 December 2016: 0.30%)				
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc, 6.000%, 6/30/21 144A (i) (ii)	USD	260,000	269,100	0.32
			269,100	0.32
Pipelines - 1.36% (31 December 2016: 1.23%)				
Gibson Energy Inc, 5.375%, 7/15/22 144A (i) *	CAD	1,465,000	1,133,691	1.36
			1,133,691	1.36

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2017

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Retailers - 4.47% (31 December 2016: 7.14%)				
New Albertsons Inc, 6.625%, 6/01/28	USD	1,415,000	1,287,650	1.55
New Albertsons Inc, 7.450%, 8/01/29	USD	5,000	4,850	0.01
New Albertsons Inc, 8.700%, 5/01/30	USD	810,000	826,200	0.99
TRU Taj LLC/TRU Taj Finance Inc, 12.000%, 8/15/21 144A (i)	USD	1,573,000	1,466,822	1.76
Wagamama Finance PLC, 7.875%, 2/01/20 144A (i) (ii)	GBP	100,000	134,993	0.16
			<u>3,720,515</u>	<u>4.47</u>
Sovereign - 37.35% (31 December 2016: 14.39%)				
Mexican Bonos, 8.000%, 12/07/23 (ii)	MXN	39,944,200	2,359,301	2.84
New Zealand Government Bond, 5.000%, 3/15/19 (ii)	NZD	3,435,000	2,636,745	3.17
United States Treasury Bill, Zero Coupon Bond, 7/13/17	USD	18,000,000	17,995,260	21.63
United States Treasury Bill, Zero Coupon Bond, 9/14/17	USD	3,320,000	3,313,595	3.98
United States Treasury Bill, Zero Coupon Bond, 9/21/17	USD	3,945,000	3,936,553	4.73
United States Treasury Note, 1.250%, 12/15/18	USD	830,000	828,768	1.00
			<u>31,070,222</u>	<u>37.35</u>
Telecommunications - 3.82% (31 December 2016: 5.93%)				
Cincinnati Bell Inc, 7.000%, 7/15/24 144A (i)	USD	55,000	57,486	0.07
Consolidated Communications Inc, 6.500%, 10/01/22	USD	580,000	577,100	0.69
Frontier Communications Corp, 6.875%, 1/15/25	USD	755,000	594,563	0.72
Oi Brasil Holdings Cooperatief UA, 5.750%, 2/10/22 144A (i) (ii) (v)	USD	800,000	278,000	0.33
Sprint Capital Corp, 6.875%, 11/15/28	USD	1,425,000	1,583,987	1.90
Windstream Services LLC, 7.500%, 4/01/23	USD	100,000	87,750	0.11
			<u>3,178,886</u>	<u>3.82</u>
Transportation Services - 3.10% (31 December 2016: 2.02%)				
American President Co Ltd, 8.000%, 1/15/24	USD	2,775,000	2,580,750	3.10
			<u>2,580,750</u>	<u>3.10</u>
TOTAL NON-CONVERTIBLE BONDS			69,247,571	83.23
CONVERTIBLE BONDS - 6.89% OF NET ASSETS (31 December 2016: 12.97%)				
Biotechnology - 0.36% (31 December 2016: 0.34%)				
BioMarin Pharmaceutical Inc, 0.750%, 10/15/18	USD	110,000	121,894	0.15
BioMarin Pharmaceutical Inc, 1.500%, 10/15/20	USD	150,000	178,406	0.21
			<u>300,300</u>	<u>0.36</u>
Healthcare - 0.37% (31 December 2016: 0.32%)				
Hologic Inc, 2.000%, 3/01/42 (iv)	USD	210,000	307,650	0.37
			<u>307,650</u>	<u>0.37</u>
Home Builders - 1.23% (31 December 2016: 3.17%)				
CalAtlantic Group Inc, 1.250%, 8/01/32	USD	1,020,000	1,020,000	1.23
			<u>1,020,000</u>	<u>1.23</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2017

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
CONVERTIBLE BONDS (Continued)				
Metal Fabricate/Hardware - 0.40% (31 December 2016: 0.37%)				
RTI International Metals Inc, 1.625%, 10/15/19	USD	315,000	336,066	0.40
			336,066	0.40
Oil & Gas - 0.51% (31 December 2016: 0.94%)				
Chesapeake Energy Corp, 5.500%, 9/15/26 144A (i)	USD	400,000	374,000	0.45
SM Energy Co, 1.500%, 7/01/21	USD	60,000	53,925	0.06
			427,925	0.51
Semiconductors - 1.64% (31 December 2016: 1.36%)				
Micron Technology Inc, 3.000%, 11/15/43	USD	1,215,000	1,366,875	1.64
			1,366,875	1.64
Software - 2.31% (31 December 2016: 2.00%)				
Nuance Communications Inc, 1.500%, 11/01/35	USD	1,612,000	1,657,337	1.99
Nuance Communications Inc, 1.000%, 12/15/35	USD	240,000	231,287	0.28
Nuance Communications Inc, 1.250%, 4/01/25 144A (i)	USD	30,000	30,262	0.04
			1,918,886	2.31
Telecommunications - 0.07% (31 December 2016: 0.58%)				
CalAmp Corp, 1.625%, 5/15/20	USD	30,000	30,563	0.04
Finisar Corp, 0.500%, 12/15/36 144A (i)	USD	25,000	24,406	0.03
			54,969	0.07
TOTAL CONVERTIBLE BONDS			5,732,671	6.89
TOTAL BONDS AND NOTES			74,980,242	90.12
		Shares	Fair Value USD	% of Net Assets
NON-CONVERTIBLE PREFERRED STOCKS - 0.22% OF NET ASSETS (31 December 2016: 0.20%)				
Home Builders - 0.03% (31 December 2016: 0.03%)				
Hovnanian Enterprises Inc, 7.625%	USD	3,402	24,154	0.03
			24,154	0.03
Real Estate Investment Trusts - 0.19% (31 December 2016: 0.17%)				
Highwoods Properties Inc, 8.625%	USD	45	56,011	0.07
iStar Inc, 7.650%	USD	1,297	32,568	0.04
iStar Inc, 7.800%	USD	2,679	67,484	0.08
			156,063	0.19
TOTAL NON-CONVERTIBLE PREFERRED STOCKS			180,217	0.22

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2017

		Shares	Fair Value USD	% of Net Assets
CONVERTIBLE PREFERRED STOCKS - 2.85% OF NET ASSETS (31 December 2016: 2.96%)				
Banking - 0.32% (31 December 2016: 0.27%)				
Wells Fargo & Co, 7.500%	USD	200	262,222	0.32
			262,222	0.32
Electronics - 0.07% (31 December 2016: 0.07%)				
Belden Inc, 6.750% 7/15/19	USD	584	60,578	0.07
			60,578	0.07
Pipelines - 2.41% (31 December 2016: 2.25%)				
El Paso Energy Capital Trust I, 4.750% 3/31/28	USD	40,066	2,007,307	2.41
			2,007,307	2.41
Real Estate Investment Trusts - 0.05% (31 December 2016: 0.05%)				
iStar Inc, 4.500%	USD	840	42,571	0.05
			42,571	0.05
Telecommunications - 0.00% (31 December 2016: 0.00%)				
Cincinnati Bell Inc, 6.750%	USD	50	2,501	0.00
			2,501	0.00
TOTAL CONVERTIBLE PREFERRED STOCKS			2,375,179	2.85
COMMON STOCKS - 4.00% OF NET ASSETS (31 December 2016: 8.16%)				
Automotive - 3.60% (31 December 2016: 3.67%)				
Ford Motor Co	USD	267,551	2,993,896	3.60
			2,993,896	3.60
Oil & Gas - 0.40% (31 December 2016: 0.57%)				
Chesapeake Energy Corp	USD	66,986	332,920	0.40
			332,920	0.40
TOTAL COMMON STOCKS			3,326,816	4.00
WARRANTS - 0.00% OF NET ASSETS (31 December 2016: 0.01%)				
WARRANTS - 0.00% (31 December 2016: 0.01%)				
FairPoint Communications Inc, 1/24/18	USD	6,662	0	0.00
			0	0.00
TOTAL WARRANTS			0	0.00
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS				
			80,862,454	97.19

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2017
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FINANCIAL DERIVATIVE INSTRUMENTS - 0.61% (31 December 2016: (0.32%))

Open Forward Foreign Currency Exchange Contracts - 0.61% (31 December 2016: (0.32%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% of Net Assets
7/28/17	3,353 EUR	3,779 USD	Brown Brothers Harriman	50	0.00
7/28/17	16,281 EUR	18,348 USD	Brown Brothers Harriman	244	0.00
7/28/17	159,567 CHF	165,428 USD	Brown Brothers Harriman	1,454	0.00
7/28/17	33,751,352 EUR	38,037,706 USD	Brown Brothers Harriman	506,107	0.61
Unrealised gain on open forward foreign currency exchange contracts				507,855	0.61
Net unrealised gain on open forward foreign currency exchange contracts				507,855	0.61
				Fair Value USD	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss				81,370,309	97.80
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES				81,370,309	97.80
Net Cash at Bank				1,321,368	1.59
Other Assets				1,061,235	1.28
Less Other Liabilities				(556,363)	(0.67)
NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS				83,196,549	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.
- (iv) Indicates a multi-step coupon security. The interest rate shown reflects the rate in effect at 30 June 2017.
- (v) Security in default.
- * 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 HIGH INCOME FUND (Continued)****Schedule of Investments****As at 30 June 2017**

Key to Abbreviations

CAD:	Canadian Dollar
CHF:	Swiss Franc
EUR:	Euro
GBP:	British Pound
MXN:	Mexican Peso
NZD:	New Zealand Dollar
USD:	United States Dollar

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange	63.49
Transferable securities and money market instruments traded on a regulated market	31.66
Transferable securities and money market instruments other than those admitted to an official exchange listing or traded on another regulated market	1.40
OTC financial derivative instruments	0.61
Current assets	2.84
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

Schedule of Investments	As at 30 June 2017
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES - 98.81% OF NET ASSETS (31 December 2016: 100.19%)				
NON-CONVERTIBLE BONDS - 98.71% OF NET ASSETS (31 December 2016: 100.19%)				
Argentina - 0.42% (31 December 2016: 0.00%)				
Argentine Bonos del Tesoro, 21.200%, 9/19/18 (ii)	ARS	5,825,000	352,811	0.42
			352,811	0.42
Australia - 2.51% (31 December 2016: 2.91%)				
Asciano Finance Ltd, 4.625%, 9/23/20 144A (i) (ii)	USD	145,000	150,908	0.18
Australia Government Bond, 4.250%, 4/21/26 (ii)	AUD	1,065,000	924,601	1.11
Holcim Finance Australia Pty Ltd, 3.750%, 3/19/20 (ii)	AUD	560,000	436,197	0.52
National Australia Bank Ltd, 5.000%, 3/11/24 (ii)	AUD	500,000	420,933	0.51
New South Wales Treasury Corp, 6.000%, 3/01/22 (ii)	AUD	175,000	155,880	0.19
			2,088,519	2.51
Bermuda - 0.23% (31 December 2016: 0.00%)				
Aircastle Ltd, 4.125%, 5/01/24 (ii)	USD	190,000	193,681	0.23
			193,681	0.23
Brazil - 1.06% (31 December 2016: 0.79%)				
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 1/01/27 (ii)	BRL	2,300,000	675,140	0.81
Brazilian Government International Bond, 8.500%, 1/05/24 (ii)	BRL	700,000	210,322	0.25
			885,462	1.06
British Virgin Islands - 0.14% (31 December 2016: 0.00%)				
State Grid Overseas Investment 2016 Ltd, 1.250%, 5/19/22 (ii)	EUR	100,000	115,212	0.14
			115,212	0.14
Canada - 4.38% (31 December 2016: 2.59%)				
Alimentation Couche-Tard Inc, 1.875%, 5/06/26	EUR	230,000	266,306	0.32
Alimentation Couche-Tard Inc, 3.319%, 11/01/19 *	CAD	270,000	214,428	0.26
Canadian Government, 0.500%, 3/01/22 *	CAD	1,490,000	1,101,180	1.32
Canadian Government, 4.000%, 6/01/41 *	CAD	765,000	791,690	0.95
Canadian Natural Resources Ltd, 2.950%, 1/15/23	USD	95,000	94,243	0.11
Canadian Natural Resources Ltd, 3.850%, 6/01/27	USD	140,000	138,866	0.17
Canadian Natural Resources Ltd, 4.950%, 6/01/47	USD	40,000	40,596	0.05
Institutional Mortgage Securities Canada Inc, 2.003%, 7/12/47 144A (i) *	CAD	242,918	186,897	0.22
Province of Alberta Canada, 4.000%, 12/01/19 *	CAD	495,000	404,271	0.49
Province of British Columbia Canada, 4.300%, 6/18/42 *	CAD	145,000	138,931	0.17
Royal Bank of Canada, 1.125%, 12/22/21 EMTN	GBP	190,000	247,599	0.30
SCG Hotel Issuer Inc, 3.442%, 10/12/18 144A (i) *	CAD	23,968	18,584	0.02
			3,643,591	4.38
Cayman Islands - 1.32% (31 December 2016: 0.55%)				
CK Hutchison Finance 16 II Ltd, 0.875%, 10/03/24 (ii)	EUR	165,000	182,110	0.22
CK Hutchison International 16 Ltd, 1.875%, 10/03/21 (ii)	USD	645,000	625,841	0.75
Noble Holding International Ltd, 7.750%, 1/15/24 (ii)	USD	105,000	83,081	0.10
Three Gorges Finance II Cayman Islands Ltd, 1.300%, 6/21/24 (ii)	EUR	165,000	187,597	0.23

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments

As at 30 June 2017

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Cayman Islands - 1.32% (31 December 2016: 0.55%) (Continued)				
Vale Overseas Ltd., 6.250%, 8/10/26 (ii)	USD	15,000	16,181	0.02
			<u>1,094,810</u>	<u>1.32</u>
Chile - 1.72% (31 December 2016: 1.33%)				
Bonos de la Tesoreria de la Republica en pesos, 4.500%, 3/01/21 (ii)	CLP	265,000,000	410,985	0.50
Corp Nacional del Cobre de Chile, 4.500%, 9/16/25 (ii)	USD	475,000	505,823	0.61
Itau CorpBanca, 3.875%, 9/22/19 (ii)	USD	494,000	509,039	0.61
			<u>1,425,847</u>	<u>1.72</u>
Colombia - 0.31% (31 December 2016: 0.32%)				
Republic of Colombia, 3.875%, 4/25/27 (ii)	USD	255,000	257,295	0.31
			<u>257,295</u>	<u>0.31</u>
Croatia - 0.43% (31 December 2016: 0.43%)				
Croatia Government International Bond, 3.000%, 3/11/25 (ii)	EUR	305,000	360,650	0.43
			<u>360,650</u>	<u>0.43</u>
Denmark - 0.98% (31 December 2016: 0.99%)				
Denmark Government Bond, 1.750%, 11/15/25 (ii)	DKK	4,775,000	815,188	0.98
			<u>815,188</u>	<u>0.98</u>
Finland - 0.33% (31 December 2016: 0.00%)				
Nokia OYJ, 2.000%, 3/15/24 EMTN (ii)	EUR	200,000	232,027	0.28
Nokia OYJ, 4.375%, 6/12/27 (ii)	USD	45,000	45,816	0.05
			<u>277,843</u>	<u>0.33</u>
France - 3.93% (31 December 2016: 0.80%)				
AXA SA, 3.375%, 7/06/47 EMTN (ii) (iii)	EUR	345,000	418,699	0.50
BNP Paribas SA, 2.875%, 10/01/26 EMTN (ii)	EUR	155,000	187,700	0.23
BNP Paribas SA, 4.375%, 5/12/26 144A (i) (ii)	USD	245,000	253,739	0.31
BNP Paribas SA, 4.625%, 3/13/27 144A (i) (ii)	USD	300,000	316,354	0.38
Credit Agricole SA, 4.125%, 1/10/27 144A (i) (ii)	USD	250,000	261,369	0.31
French Republic Government Bond OAT, Zero Coupon Bond, 5/25/22 (ii)	EUR	765,000	874,020	1.05
French Republic Government Bond OAT, 0.500%, 5/25/26 (ii)	EUR	745,000	837,941	1.01
Societe Generale SA, 1.000%, 4/01/22 EMTN (ii)	EUR	100,000	115,461	0.14
			<u>3,265,283</u>	<u>3.93</u>
Germany - 1.42% (31 December 2016: 2.70%)				
Allianz SE, 2.241%, 7/07/45 (ii) (iii)	EUR	200,000	229,227	0.28
Bundesrepublik Deutschland, 0.500%, 2/15/26 (ii)	EUR	65,000	75,314	0.09
Bundesrepublik Deutschland, 1.750%, 7/04/22 (ii)	EUR	285,000	356,986	0.43
Commerzbank AG, 4.000%, 3/23/26 EMTN (ii)	EUR	220,000	270,158	0.32
HeidelbergCement AG, 2.250%, 6/03/24 EMTN (ii)	EUR	205,000	249,304	0.30
			<u>1,180,989</u>	<u>1.42</u>
Indonesia - 1.45% (31 December 2016: 0.96%)				
Indonesia Treasury Bond, 8.250%, 7/15/21 (ii)	IDR	15,259,000,000	1,205,608	1.45
			<u>1,205,608</u>	<u>1.45</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments

As at 30 June 2017

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Ireland - 0.93% (31 December 2016: 1.90%)				
Aquarius and Investments PLC for Zurich Insurance Co Ltd, 4.250%, 10/02/43 EMTN (ii) (iii)	EUR	100,000	130,924	0.16
Ireland Government Bond, 2.000%, 2/18/45 (ii)	EUR	395,000	457,091	0.55
Taurus 2016-1 DEU DAC, 1.300%, 11/17/26 (ii) (iii) *	EUR	161,237	183,899	0.22
			771,914	0.93
Italy - 3.22% (31 December 2016: 3.68%)				
Asti RMBS Srl, 0.919%, 12/27/60 (ii) (iii) *	EUR	202,709	234,104	0.28
Atlantia SpA, 1.625%, 2/03/25 EMTN (ii)	EUR	170,000	195,589	0.24
Intesa Sanpaolo SpA, 5.710%, 1/15/26 144A (i) (ii)	USD	200,000	211,167	0.25
Italy Buoni Poliennali Del Tesoro, 1.250%, 12/01/26 (ii)	EUR	355,000	378,183	0.45
Italy Buoni Poliennali Del Tesoro, 3.750%, 5/01/21 (ii)	EUR	660,000	845,852	1.02
Italy Buoni Poliennali Del Tesoro, 5.000%, 3/01/22 (ii)	EUR	80,000	108,666	0.13
Leonardo SpA, 1.500%, 6/07/24 EMTN (ii)	EUR	240,000	270,079	0.32
UniCredit SpA, 3.750%, 4/12/22 144A (i) (ii)	USD	225,000	230,432	0.28
UniCredit SpA, 5.861%, 6/19/32 144A (i) (ii) (iii)	USD	200,000	205,438	0.25
			2,679,510	3.22
Japan - 9.37% (31 December 2016: 11.25%)				
Japan Government Ten Year Bond, 1.300%, 3/20/21 (ii)	JPY	28,000,000	261,928	0.31
Japan Government Thirty Year Bond, 1.700%, 12/20/43 (ii)	JPY	76,300,000	829,467	1.00
Japan Government Thirty Year Bond, 2.000%, 12/20/33 (ii)	JPY	176,000,000	1,963,037	2.36
Japan Government Twenty Year Bond, 1.500%, 6/20/34 (ii)	JPY	58,000,000	605,660	0.73
Japan Government Twenty Year Bond, 2.100%, 9/20/24 (ii)	JPY	112,100,000	1,148,876	1.38
Japan Government Twenty Year Bond, 2.100%, 12/20/30 (ii)	JPY	120,500,000	1,334,755	1.61
Japanese Government CPI Linked Bond, 0.100%, 3/10/25 (ii) *	JPY	177,187,620	1,643,669	1.98
			7,787,392	9.37
Jersey, Channel Islands - 0.08% (31 December 2016: 0.45%)				
Delphi Automotive PLC, 3.150%, 11/19/20 (ii)	USD	65,000	66,400	0.08
			66,400	0.08
Luxembourg - 0.29% (31 December 2016: 0.10%)				
E-CARAT SA 7, 0.330%, 3/18/22 (ii) (iii) *	EUR	21,804	24,910	0.03
Raizen Fuels Finance SA, 5.300%, 1/20/27 (ii)	USD	210,000	212,888	0.26
			237,798	0.29
Malaysia - 0.25% (31 December 2016: 0.31%)				
Malaysia Government Bond, 3.795%, 9/30/22 (ii) *	MYR	900,000	209,146	0.25
			209,146	0.25
Mexico - 3.08% (31 December 2016: 2.70%)				
America Movil SAB de CV, 3.125%, 7/16/22 (ii)	USD	200,000	203,842	0.25
America Movil SAB de CV, 4.375%, 7/16/42 (ii)	USD	260,000	262,109	0.32
Cemex SAB de CV, 7.750%, 4/16/26 (ii)	USD	200,000	228,750	0.27
Mexican Bonos, 7.500%, 6/03/27 (ii)	MXN	21,649,400	1,258,817	1.51

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2017
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
Mexico - 3.08% (31 December 2016: 2.70%) (Continued)				
Mexican Bonos, 8.000%, 12/07/23 (ii)	MXN	10,267,300	606,437	0.73
			<u>2,559,955</u>	<u>3.08</u>
Morocco - 0.27% (31 December 2016: 0.27%)				
OCP SA, 6.875%, 4/25/44 (ii)	USD	200,000	225,278	0.27
			<u>225,278</u>	<u>0.27</u>
Netherlands - 4.37% (31 December 2016: 3.76%)				
Allianz Finance II BV, 5.750%, 7/08/41 EMTN (ii) (iii)	EUR	200,000	268,830	0.32
Cooperatieve Rabobank UA, 0.250%, 5/31/24 EMTN (ii)	EUR	200,000	225,336	0.27
Cooperatieve Rabobank UA, 1.250%, 5/31/32 EMTN (ii)	EUR	100,000	112,143	0.13
Demeter Investments BV for Swiss Re Ltd, 5.750%, 8/15/50 (ii) (iii)	USD	200,000	216,055	0.26
EDP Finance BV, 1.125%, 2/12/24 EMTN (ii)	EUR	200,000	222,654	0.27
EDP Finance BV, 2.000%, 4/22/25 EMTN (ii)	EUR	425,000	492,630	0.59
EDP Finance BV, 2.375%, 3/23/23 EMTN (ii)	EUR	100,000	121,150	0.15
EDP Finance BV, 4.125%, 1/15/20 (ii)	USD	255,000	263,606	0.32
Embraer Netherlands Finance BV, 5.050%, 6/15/25 (ii)	USD	335,000	349,237	0.42
Embraer Netherlands Finance BV, 5.400%, 2/01/27 (ii)	USD	80,000	83,600	0.10
Enel Finance International NV, 4.750%, 5/25/47 144A (i) (ii)	USD	200,000	205,792	0.25
Mylan NV, 3.950%, 6/15/26 (ii)	USD	145,000	146,920	0.18
Myriad International Holdings BV, 4.850%, 7/06/27 (ii) *	USD	200,000	200,850	0.24
Petrobras Global Finance BV, 6.250%, 12/14/26 EMTN (ii)	GBP	215,000	283,730	0.34
Teva Pharmaceutical Finance Netherlands III BV, 2.800%, 7/21/23 (ii)	USD	230,000	223,708	0.27
Ziggo Bond Finance BV, 6.000%, 1/15/27 144A (i) (ii)	USD	210,000	212,362	0.26
			<u>3,628,603</u>	<u>4.37</u>
New Zealand - 0.48% (31 December 2016: 0.50%)				
Fonterra Co-operative Group Ltd, 4.500%, 6/30/21 (ii)	AUD	500,000	399,643	0.48
			<u>399,643</u>	<u>0.48</u>
Norway - 0.25% (31 December 2016: 0.93%)				
Norway Government Bond, 2.000%, 5/24/23 144A (i) (ii)	NOK	1,680,000	209,207	0.25
			<u>209,207</u>	<u>0.25</u>
Poland - 0.19% (31 December 2016: 1.19%)				
Poland Government Bond, 2.000%, 4/25/21 (ii)	PLN	605,000	160,766	0.19
			<u>160,766</u>	<u>0.19</u>
Romania - 0.28% (31 December 2016: 0.28%)				
Romanian Government International Bond, 2.875%, 10/28/24 EMTN (ii)	EUR	185,000	228,958	0.28
			<u>228,958</u>	<u>0.28</u>
Singapore - 0.63% (31 December 2016: 0.66%)				
Singapore Government Bond, 2.250%, 6/01/21 (ii)	SGD	700,000	522,947	0.63
			<u>522,947</u>	<u>0.63</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2017		
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
South Africa - 1.08% (31 December 2016: 1.26%)				
Republic of South Africa Government Bond, 7.000%, 2/28/31 (ii)	ZAR	14,330,000	894,568	1.08
			894,568	1.08
South Korea - 0.51% (31 December 2016: 1.13%)				
Export-Import Bank of Korea, 3.000%, 5/22/18 EMTN (ii)	NOK	3,500,000	424,141	0.51
			424,141	0.51
Spain - 1.85% (31 December 2016: 1.56%)				
Banco Santander SA, 4.250%, 4/11/27 (ii)	USD	200,000	207,568	0.25
Santander Issuances SAU, 3.125%, 1/19/27 EMTN (ii)	EUR	200,000	239,367	0.29
Santander Issuances SAU, 3.250%, 4/04/26 EMTN (ii)	EUR	200,000	243,324	0.29
Spain Government Bond, 4.200%, 1/31/37 144A (i) (ii)	EUR	365,000	530,783	0.64
Spain Government Bond, 5.850%, 1/31/22 144A (i) (ii)	EUR	220,000	315,343	0.38
			1,536,385	1.85
Supranational - 1.50% (31 December 2016: 1.73%)				
European Investment Bank, 2.375%, 7/10/20 (ii)	CHF	175,000	199,094	0.24
European Investment Bank, 8.750%, 9/18/21 EMTN (ii)	TRY	1,350,000	362,780	0.44
Nordic Investment Bank, 1.375%, 7/15/20 (ii)	NOK	5,640,000	681,739	0.82
			1,243,613	1.50
Sweden - 0.28% (31 December 2016: 0.38%)				
Sweden Government Bond, 1.500%, 11/13/23 144A (i) (ii)	SEK	1,815,000	232,142	0.28
			232,142	0.28
Switzerland - 0.45% (31 December 2016: 0.47%)				
Raiffeisen Schweiz Genossenschaft, 3.000%, 12/31/49 (ii) (iii) (iv)	CHF	345,000	374,185	0.45
			374,185	0.45
Thailand - 0.46% (31 December 2016: 0.00%)				
Thailand Government Bond, 2.125%, 12/17/26 (ii)	THB	13,500,000	382,216	0.46
			382,216	0.46
United Arab Emirates - 0.70% (31 December 2016: 0.56%)				
Dubai Electricity & Water Authority, 7.375%, 10/21/20 (ii)	USD	330,000	379,551	0.46
Emirates Telecommunications Group Co PJSC, 2.375%, 6/18/19 EMTN (ii)	USD	200,000	200,500	0.24
			580,051	0.70
United Kingdom - 8.64% (31 December 2016: 7.47%)				
Auburn Securities 4 PLC, 0.652%, 10/01/41 (ii) (iii) *	GBP	49,251	63,288	0.08
Aviva PLC, 3.375%, 12/04/45 EMTN (ii) (iii)	EUR	200,000	234,436	0.28
Aviva PLC, 6.125%, 7/05/43 EMTN (ii) (iii)	EUR	200,000	273,447	0.33
Barclays PLC, 2.625%, 11/11/25 EMTN (ii) (iii)	EUR	130,000	152,583	0.18
Channel Link Enterprises Finance PLC, 1.761%, 6/30/50 (ii) (iii)	EUR	550,000	630,541	0.76
Channel Link Enterprises Finance PLC, 2.706%, 6/30/50 (ii) (iii)	EUR	125,000	143,639	0.17

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2017
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
United Kingdom - 8.64% (31 December 2016: 7.47%) (Continued)				
Co-Operative Bank PLC, 4.750%, 11/11/21 (ii)	GBP	165,000	236,450	0.28
Dukinfield 2 PLC, 1.537%, 12/20/52 (ii) (iii) *	GBP	140,662	184,875	0.22
Eurosail-UK PLC, 0.439%, 3/13/45 (ii) (iii) *	GBP	61,072	77,341	0.09
FCE Bank PLC, 1.615%, 5/11/23 EMTN (ii)	EUR	100,000	116,035	0.14
Gemgarto PLC, 1.762%, 2/16/54 (ii) (iii) *	GBP	58,900	77,267	0.09
Great Hall Mortgages PLC, 0.447%, 6/18/38 (ii) (iii) *	GBP	25,559	32,445	0.04
HBOS PLC, 4.500%, 3/18/30 EMTN (ii) (iii)	EUR	65,000	86,082	0.10
HSBC Holdings PLC, 5.750%, 12/20/27 EMTN (ii)	GBP	225,000	356,209	0.43
Imperial Brands Finance PLC, 4.250%, 7/21/25 144A (i) (ii)	USD	200,000	211,100	0.25
Lloyds Banking Group PLC, 3.000%, 1/11/22 (ii)	USD	405,000	409,000	0.49
Newgate Funding, 0.269%, 12/15/50 (ii) (iii) *	EUR	154,733	174,330	0.21
Paragon Mortgages No 14 PLC, Zero Coupon Bond, 9/15/39 (ii) (iii) *	EUR	151,684	166,871	0.20
Precise Mortgage Funding, 1.089%, 9/12/47 (ii) (iii) *	GBP	51,628	67,154	0.08
Residential Mortgage Securities 21 PLC, 0.714%, 11/12/38 (ii) (iii) *	GBP	42,679	54,268	0.07
Residential Mortgage Securities 22 PLC, 0.675%, 11/14/39 (ii) (iii) *	GBP	56,000	70,884	0.09
Rmac 2005-Ns3 PLC, 0.030%, 6/12/43 (ii) (iii) *	EUR	52,465	58,229	0.07
Rmac 2005-Ns4 PLC, 0.629%, 12/12/43 (ii) (iii) *	GBP	192,047	241,951	0.29
RMAC Securities No 1 PLC, Zero Coupon Bond, 6/12/44 (ii) (iii) *	EUR	98,524	108,731	0.13
Royal Bank of Scotland Group PLC, 5.125%, 5/28/24 (ii)	USD	365,000	383,422	0.46
Sky PLC, 3.750%, 9/16/24 (ii)	USD	450,000	462,236	0.56
Standard Chartered PLC, 5.125%, 6/06/34 EMTN (ii)	GBP	150,000	210,080	0.25
Standard Life PLC, 5.500%, 12/04/42 EMTN (ii) (iii)	GBP	145,000	208,531	0.25
Tesco PLC, 5.000%, 3/24/23 EMTN (ii)	GBP	55,000	78,783	0.10
Towd Point Mortgage Funding 2016-Granite1 PLC, 1.736%, 7/20/46 (ii) (iii) *	GBP	135,000	176,515	0.21
United Kingdom Treasury, 1.250%, 7/22/18 (ii)	GBP	125,000	163,946	0.20
United Kingdom Treasury, 3.250%, 1/22/44 (ii)	GBP	455,000	754,530	0.91
Virgin Media Secured Finance PLC, 4.875%, 1/15/27 (ii)	GBP	100,000	133,662	0.16
Warwick Finance Residential Mortgages Number One PLC, 1.286%, 9/21/49 (ii) (iii) *	GBP	149,444	195,342	0.24
WPP Finance 2010, 5.125%, 9/07/42 (ii)	USD	180,000	191,718	0.23
			7,185,921	8.64
United States - 38.73% (31 December 2016: 43.14%)				
A10 Term Asset Financing LLC, 2.620%, 11/15/27 144A (i) *	USD	25,837	25,823	0.03
Air Lease Corp, 4.250%, 9/15/24	USD	80,000	83,906	0.10
American Airlines, 4.950%, 2/15/25	USD	260,000	267,800	0.32
Anadarko Petroleum Corp, 3.450%, 7/15/24	USD	110,000	107,451	0.13
Anadarko Petroleum Corp, 5.550%, 3/15/26	USD	425,000	474,940	0.57

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2017
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	Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)			
NON-CONVERTIBLE BONDS (Continued)			
United States - 38.73% (31 December 2016: 43.14%) (Continued)			
Anheuser-Busch InBev Finance Inc, 4.700%, 2/01/36	USD	40,000	0.05
Anheuser-Busch InBev Finance Inc, 4.900%, 2/01/46	USD	335,000	0.45
AT&T Inc, 3.150%, 9/04/36	EUR	110,000	0.15
AT&T Inc, 3.550%, 9/14/37	GBP	150,000	0.23
AT&T Inc, 4.125%, 2/17/26	USD	220,000	0.27
AT&T Inc, 4.350%, 6/15/45	USD	230,000	0.26
Aviation Capital Group Corp, 4.875%, 10/01/25 144A (i)	USD	290,000	0.38
Bank of America Corp, 3.950%, 4/21/25	USD	335,000	0.41
Bank of America Corp, 4.450%, 3/03/26	USD	235,000	0.29
Bayview Opportunity Master Fund IVa Trust, 4.000%, 4/28/55			
144A (i) *	USD	86,724	0.11
Celgene Corp, 4.625%, 5/15/44	USD	135,000	0.17
Centre Point Funding LLC, 2.610%, 8/20/21 *	USD	165,759	0.20
Citigroup Inc, 2.400%, 10/31/25	JPY	25,000,000	0.30
Citigroup Inc, 4.400%, 6/10/25	USD	75,000	0.09
Commercial Trust, 1.720%, 10/15/34 144A (i) (iii) *	USD	260,000	0.31
Continental Resources Inc, 3.800%, 6/01/24	USD	32,000	0.04
Continental Resources Inc, 4.500%, 4/15/23	USD	118,000	0.14
Continental Resources Inc, 5.000%, 9/15/22	USD	5,000	0.01
Credit Acceptance Auto Loan Trust, 2.940%, 10/15/24 144A (i)			
*	USD	285,000	0.34
Delta Air Lines Inc, 4.250%, 7/30/23	USD	256,885	0.32
Diamond Offshore Drilling Inc, 4.875%, 11/01/43	USD	60,000	0.05
Enable Midstream Partners LP, 4.400%, 3/15/27	USD	205,000	0.25
Energy Transfer LP, 5.150%, 2/01/43	USD	45,000	0.05
Energy Transfer LP, 5.150%, 3/15/45	USD	180,000	0.21
Exeter Automobile Receivables Trust, 2.110%, 6/15/21 144A (i) *	USD	213,962	0.26
Fannie Mae Pool, 2.500%, 5/01/46 *	USD	147,912	0.17
Fannie Mae Pool, 2.500%, 9/01/46 *	USD	140,061	0.16
Fannie Mae Pool, 3.000%, 8/01/46 (vi) *	USD	135,000	0.16
Fannie Mae Pool, 3.000%, 12/01/46 *	USD	494,952	0.60
Fannie Mae Pool, 3.500%, 10/01/45 *	USD	475,853	0.59
Fannie Mae Pool, 3.500%, 6/01/46 *	USD	243,106	0.30
Fannie Mae Pool, 3.500%, 8/01/46 (vi) *	USD	710,000	0.88
Fannie Mae Pool, 4.500%, 11/01/45 *	USD	56,623	0.07
Fannie Mae Pool, 4.500%, 6/01/46 *	USD	66,789	0.09
Fannie Mae Pool, 4.500%, 7/01/46 *	USD	38,982	0.05
Fannie Mae Pool, 4.500%, 2/01/47 *	USD	74,613	0.10
Ford Motor Credit Co LLC, 4.050%, 12/10/18	AUD	250,000	0.23
Ford Motor Credit Co LLC, 4.134%, 8/04/25	USD	365,000	0.45
Freddie Mac Gold Pool, 3.500%, 12/01/46 *	USD	77,806	0.10
Freddie Mac Gold Pool, 4.500%, 7/01/39 *	USD	80,822	0.11
Freeport-McMoRan Inc, 5.400%, 11/14/34	USD	15,000	0.02
Freeport-McMoRan Inc, 5.450%, 3/15/43	USD	70,000	0.07

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments

As at 30 June 2017

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
United States - 38.73% (31 December 2016: 43.14%) (Continued)				
GCAT LLC, 3.228%, 7/25/47 144A (i) *	USD	255,000	255,637	0.31
General Electric Co, 4.208%, 12/06/21 EMTN	SEK	1,000,000	134,824	0.16
General Electric Co, 5.875%, 1/14/38	USD	45,000	58,236	0.07
General Motors Financial Co Inc, 4.000%, 1/15/25	USD	345,000	346,467	0.42
Gilead Sciences Inc, 4.150%, 3/01/47	USD	205,000	205,956	0.25
Ginnie Mae II Pool, 2.777%, 5/20/64 (iii) *	USD	111,794	116,099	0.14
Ginnie Mae II Pool, 3.013%, 11/20/64 (iii) *	USD	107,011	114,082	0.14
Ginnie Mae II Pool, 3.137%, 11/20/64 (iii) *	USD	113,878	121,165	0.15
Ginnie Mae II Pool, 3.300%, 10/20/63 (iii) *	USD	218,792	233,664	0.28
Ginnie Mae II Pool, 4.528%, 1/20/63 (iii) *	USD	169,882	178,236	0.21
Ginnie Mae II Pool, 4.531%, 12/20/61 (iii) *	USD	262,118	269,364	0.32
Ginnie Mae II Pool, 4.561%, 2/20/65 (iii) *	USD	102,272	110,844	0.13
Ginnie Mae II Pool, 4.660%, 7/20/64 (iii) *	USD	146,981	159,224	0.19
Ginnie Mae II Pool, 4.667%, 5/20/64 (iii) *	USD	190,486	206,133	0.25
Ginnie Mae II Pool, 4.669%, 7/20/64 (iii) *	USD	153,907	166,777	0.20
Ginnie Mae II Pool, 5.312%, 6/20/60 (iii) *	USD	124,540	129,487	0.16
Goldman Sachs Group Inc, 3.625%, 1/22/23	USD	70,000	72,248	0.09
Goldman Sachs Group Inc, 3.850%, 7/08/24	USD	155,000	160,877	0.19
Great-West Lifeco Finance Delaware LP, 4.150%, 6/03/47 144A (i)	USD	115,000	115,171	0.14
HCA Healthcare Inc, 6.250%, 2/15/21	USD	225,000	245,812	0.30
HCA Inc, 5.000%, 3/15/24	USD	115,000	121,756	0.15
HCA Inc, 5.375%, 2/01/25	USD	145,000	152,946	0.18
Hilton Grand Vacations Trust, 2.280%, 1/25/26 *	USD	74,404	74,172	0.09
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp, 4.875%, 4/01/27 144A (i)	USD	110,000	115,087	0.14
Honor Automobile Trust Securitization, 2.940%, 11/15/19 144A (i) *	USD	60,226	60,432	0.07
INVISTA Finance LLC, 4.250%, 10/15/19	USD	295,000	303,909	0.37
JP Morgan Chase Commercial Mortgage Securities Trust, 2.909%, 12/15/30 144A (i) (iii) *	USD	54,778	54,793	0.07
JPMorgan Chase & Co, 1.638%, 5/18/28 EMTN (iii)	EUR	110,000	125,147	0.15
JPMorgan Chase Commercial Mortgage Securities Trust, 5.716%, 2/15/51 *	USD	228,477	229,752	0.28
JPMorgan Resecuritization Trust, 2.485%, 9/26/35 144A (i) (iii) *	USD	30,245	30,262	0.04
Kraft Heinz Foods Co, 2.250%, 5/25/28	EUR	295,000	336,588	0.40
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp, 5.250%, 3/15/22 144A (i)	USD	120,000	123,300	0.15
Meccanica Holdings USA Inc, 6.250%, 1/15/40 144A (i)	USD	100,000	112,000	0.13
MetLife Inc, 6.400%, 12/15/36	USD	60,000	69,300	0.08
Morgan Stanley, 3.875%, 4/29/24	USD	20,000	20,786	0.02
Morgan Stanley, 3.950%, 4/23/27	USD	165,000	166,488	0.20
MPLX LP, 4.875%, 12/01/24	USD	95,000	101,286	0.12
MPLX LP, 4.875%, 6/01/25	USD	105,000	111,342	0.13

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments

As at 30 June 2017

		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
NON-CONVERTIBLE BONDS (Continued)				
United States - 38.73% (31 December 2016: 43.14%) (Continued)				
MPLX LP, 5.200%, 3/01/47	USD	20,000	20,598	0.02
MVW Owner Trust, 2.150%, 4/22/30 *	USD	116,442	116,067	0.14
Newfield Exploration Co, 5.375%, 1/01/26	USD	150,000	155,250	0.19
Newfield Exploration Co, 5.625%, 7/01/24	USD	140,000	145,950	0.18
Procter & Gamble Co, 0.275%, 5/08/20	JPY	100,000,000	893,072	1.07
Quicken Loans Inc, 5.750%, 5/01/25 144A (i)	USD	215,000	221,988	0.27
RBSCF Trust, 5.695%, 9/16/40 144A (i) (iii) *	USD	205,000	204,669	0.25
RBSP Resecuritization Trust, 5.500%, 2/26/35 144A (i) *	USD	1,337	1,321	0.00
Sherwin-Williams Co, 3.450%, 6/01/27	USD	65,000	65,429	0.08
SM Energy Co, 5.000%, 1/15/24	USD	10,000	8,850	0.01
SM Energy Co, 5.625%, 6/01/25	USD	5,000	4,513	0.01
SM Energy Co, 6.125%, 11/15/22	USD	10,000	9,500	0.01
SM Energy Co, 6.500%, 1/01/23	USD	35,000	33,338	0.04
SM Energy Co, 6.750%, 9/15/26	USD	70,000	66,828	0.08
Southwestern Energy Co, 6.700%, 1/23/25	USD	285,000	278,588	0.33
Spirit Airlines Inc, 4.450%, 4/01/24	USD	277,673	284,948	0.34
SVO VOI Mortgage LLC, 2.000%, 9/20/29 *	USD	70,744	70,077	0.08
Travelers Cos Inc, 4.600%, 8/01/43	USD	90,000	100,383	0.12
Trinity Rail Leasing LLC, 5.194%, 10/16/40 144A (i) *	USD	370,390	381,591	0.46
United Airlines Inc, 5.375%, 8/15/21	USD	104,134	108,510	0.13
United States Treasury Bill, Zero Coupon Bond, 7/13/17	USD	250,000	249,933	0.30
United States Treasury Bill, Zero Coupon Bond, 12/14/17 *	USD	620,000	616,846	0.74
United States Treasury Inflation Indexed Note, 0.125%, 4/15/22	USD	1,694,200	1,686,115	2.03
United States Treasury Note/Bond, 1.125%, 2/28/21	USD	3,175,000	3,110,510	3.74
United States Treasury Note/Bond, 1.125%, 6/30/21	USD	2,265,000	2,210,588	2.66
United States Treasury Note/Bond, 1.375%, 8/31/23	USD	3,940,000	3,785,170	4.55
United States Treasury Note/Bond, 1.500%, 8/15/26	USD	640,000	598,725	0.72
United States Treasury Note/Bond, 2.500%, 5/15/46	USD	180,000	167,463	0.20
United States Treasury Note/Bond, 2.875%, 5/15/43 (v)	USD	570,000	575,522	0.69
United States Treasury Note/Bond, 5.000%, 5/15/37	USD	135,000	185,229	0.22
Verizon Communications Inc, 3.850%, 11/01/42	USD	260,000	226,695	0.27
Verizon Communications Inc, 4.272%, 1/15/36	USD	40,000	38,606	0.05
VOLT LXI LLC, 3.125%, 6/25/47 144A (i) *	USD	280,000	280,000	0.34
Whiting Petroleum Corp, 5.750%, 3/15/21	USD	530,000	498,200	0.60
Zimmer Biomet Holdings Inc, 2.425%, 12/13/26	EUR	210,000	248,092	0.30
			32,190,686	38.73
Uruguay - 0.19% (31 December 2016: 0.00%)				
Republic of Uruguay, 9.875%, 6/20/22 144A (i) (ii)	UYU	4,305,000	155,088	0.19
			155,088	0.19
TOTAL NON-CONVERTIBLE BONDS			82,049,302	98.71

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2017				
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		Face Amount	Fair Value USD	% of Net Assets
BONDS AND NOTES (Continued)				
CONVERTIBLE BONDS - 0.10% OF NET ASSETS (31 December 2016: 0.00%)				
United States - 0.10% (31 December 2016: 0.00%)				
Whiting Petroleum Corp, 1.250%, 4/01/20	USD	100,000	84,500	0.10
			84,500	0.10
TOTAL CONVERTIBLE BONDS			84,500	0.10
TOTAL BONDS AND NOTES			82,133,802	98.81
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS				
			82,133,802	98.81

FINANCIAL DERIVATIVE INSTRUMENTS - 0.41% (31 December 2016: (0.23%))

Open Forward Foreign Currency Exchange Contracts - 0.41% (31 December 2016: (0.32%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% of Net Assets
9/20/17	413,000,000 JPY	3,770,987 USD	Bank of America	(82,710)	(0.10)
9/20/17	36,000,000 JPY	324,854 USD	Bank of America	(3,358)	(0.01)
9/20/17	18,000,000 JPY	162,235 USD	Bank of America	(1,486)	0.00
9/20/17	550,000 EUR	620,059 USD	Bank of America	9,839	0.01
9/20/17	860,000 EUR	962,625 USD	Bank of America	22,307	0.03
7/28/17	5,855,031 GBP	6,626,411 EUR	Brown Brothers Harriman	43,938	0.05
7/28/17	3,989,901 USD	3,540,292 EUR	Brown Brothers Harriman	(53,155)	(0.06)
7/28/17	872,923 EUR	983,782 USD	Brown Brothers Harriman	13,090	0.02
7/28/17	150,845 GBP	185,634 CHF	Brown Brothers Harriman	1,947	0.00
7/28/17	12,709 EUR	13,821 CHF	Brown Brothers Harriman	60	0.00
7/28/17	21 EUR	23 CHF	Brown Brothers Harriman	0	0.00
7/28/17	62 EUR	97 SGD	Brown Brothers Harriman	0	0.00
7/28/17	47 EUR	69 AUD	Brown Brothers Harriman	0	0.00

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2017
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.41% (31 December 2016: (0.32%)) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% of Net Assets
7/28/17	81 EUR	121 CAD	Brown Brothers Harriman	0	0.00
7/28/17	162 EUR	144 GBP	Brown Brothers Harriman	(1)	0.00
7/28/17	1,422 EUR	1,603 USD	Brown Brothers Harriman	21	0.00
7/28/17	530 EUR	66,650 JPY	Brown Brothers Harriman	11	0.00
7/28/17	102,635 USD	98,998 CHF	Brown Brothers Harriman	(903)	0.00
7/28/17	577,313 GBP	973,067 CAD	Brown Brothers Harriman	871	0.00
7/28/17	37,995 EUR	59,375 SGD	Brown Brothers Harriman	251	0.00
7/28/17	49,717 EUR	74,057 CAD	Brown Brothers Harriman	(273)	0.00
7/28/17	28,700 EUR	42,544 AUD	Brown Brothers Harriman	153	0.00
7/28/17	99,710 EUR	88,103 GBP	Brown Brothers Harriman	(661)	0.00
7/28/17	306,796 USD	425,295 SGD	Brown Brothers Harriman	(2,211)	0.00
7/28/17	447,252 GBP	790,903 SGD	Brown Brothers Harriman	6,767	0.01
7/28/17	401,406 USD	530,474 CAD	Brown Brothers Harriman	(7,256)	(0.01)
7/28/17	805,078 USD	631,066 GBP	Brown Brothers Harriman	(15,294)	(0.02)
7/28/17	231,731 USD	304,736 AUD	Brown Brothers Harriman	(1,945)	0.00
7/28/17	332,803 GBP	558,256 AUD	Brown Brothers Harriman	4,556	0.01
7/28/17	325,218 EUR	40,903,955 JPY	Brown Brothers Harriman	6,969	0.01
7/28/17	10,359,230 GBP	13,215,726 USD	Brown Brothers Harriman	250,856	0.30
7/28/17	2,625,697 USD	292,988,390 JPY	Brown Brothers Harriman	15,377	0.02
7/28/17	3,808,233 GBP	542,132,415 JPY	Brown Brothers Harriman	120,509	0.14
9/20/17	186,000,000 KRW	165,498 USD	Credit Suisse First Boston	(2,745)	0.00
9/20/17	1,263,704 EUR	1,890,000 AUD	Credit Suisse First Boston	(1,011)	0.00
9/20/17	702,675 EUR	10,370,000 ZAR	Credit Suisse First Boston	23,684	0.03
9/20/17	1,112,125,000 COP	375,262 USD	Deutsche Bank	(15,145)	(0.02)
9/20/17	864,128 USD	2,895,000 BRL	Deutsche Bank	4,364	0.00

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2017
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.41% (31 December 2016: (0.32%)) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% of Net Assets
9/20/17	867,359 USD	16,000,000 MXN	UBS Securities LLC	(5,849)	(0.01)
9/20/17	769,323 USD	595,000 GBP	UBS Securities LLC	(5,425)	(0.01)
9/20/17	358,813 USD	495,000 SGD	UBS Securities LLC	(1,146)	0.00
9/20/17	595,000 GBP	760,392 USD	UBS Securities LLC	14,356	0.02
Unrealised gain on open forward foreign currency exchange contracts				539,926	0.65
Unrealised loss on open forward foreign currency exchange contracts				(200,574)	(0.24)
Net unrealised gain on open forward foreign currency exchange contracts				339,352	0.41

Futures - 0.00% (31 December 2016: 0.09%)

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
(89)	US 10 Year Note September 2017 Futures	JP Morgan	(11,172,281)	55,199	0.07
56	US 5 Year Note September 2017 Futures	JP Morgan	6,598,813	(17,163)	(0.02)
15	Euro-Bobl September 2017 Futures	JP Morgan	2,253,156	(23,438)	(0.03)
6	Long Gilt September 2017 Futures	JP Morgan	978,655	(16,601)	(0.02)
3	US Ultra Bond September 2017 Futures	JP Morgan	497,625	2,156	0.00
Unrealised gain on futures				57,355	0.07
Unrealised loss on futures				(57,202)	(0.07)
Net unrealised gain on futures				153	0.00

	Fair Value USD	% of Net Assets
Total Financial Assets Designated at Fair Value Through Profit or Loss	82,731,083	99.53
Total Financial Liabilities Designated at Fair Value Through Profit or Loss	(257,776)	(0.31)

TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES

	82,473,307	99.22
Net Cash at Bank	1,480,011	1.78
Other Assets	7,673,154	9.23
Less Other Liabilities	(8,505,800)	(10.23)

NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

83,120,672	100.00
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Schedule of Investments**As at 30 June 2017****TEN LARGEST SECTOR HOLDINGS AT 30 JUNE 2017 AS A PERCENTAGE OF NET ASSETS**

Sovereign	46.97%
Banking	9.50%
Oil & Gas	3.52%
FNMA Collateral	3.17%
Insurance	2.72%
WL Collateral CMO	2.43%
Telecommunications	2.37%
Electric	2.18%
GNMA2 Collateral	2.17%
Retailers	1.55%

- (i) Securities exempt from registration under Rule 144A (i) of the U.S. Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (ii) Securities issued by Non-U.S. or Non-Canadian users.
- (iii) Indicates a variable rate security. The interest rate shown reflects the rate in effect at 30 June 2017.
- (iv) Perpetual bonds
- (v) 300,000 shares of this security are held as non-cash collateral with JP Morgan for the futures contract.
- (vi) To-be-announced ("TBA").
- * Unlisted securities.

Other Information:

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

Key to Abbreviations

ARS:	Argentine Peso
AUD:	Australian Dollar
BRL:	Brazilian Real
CAD:	Canadian Dollar
CHF:	Swiss Franc
CLP:	Chilean Peso
COP:	Colombian Peso
DKK:	Danish Krone
EUR:	Euro
GBP:	British Pound
IDR:	Indonesian Rupiah
JPY:	Japanese Yen
KRW:	Korean Won
MXN:	Mexican Peso
MYR:	Malaysian Ringgit
NOK:	Norwegian Krone
PLN:	Polish Zloty
SEK:	Swedish Krona
SGD:	Singapore Dollar
THB:	Thai Baht
TRY:	Turkish Lira
USD:	United States Dollar
UYU:	Uruguayan Peso
ZAR:	South African Rand

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2017
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Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange	66.50
Transferable securities and money market instruments traded on a regulated market	6.49
Transferable securities and money market instruments other than those admitted to an official exchange listing or traded on another regulated market	16.46
OTC financial derivative instruments	0.59
Current assets	9.96
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND

SCHEDULE OF PORTFOLIO CHANGES

All Purchases	Nominal	Cost USD
United States Treasury Note/Bond, 1.250%, 3/31/19	75,000,000	74,920,898
United States Treasury Note/Bond, 1.000%, 8/15/18	20,000,000	19,953,125
United States Treasury Note/Bond, 1.250%, 12/31/18	8,095,000	8,083,933
NGL Energy Partners LP/NGL Energy Finance Corp, 6.125%, 3/01/25 144A	2,505,000	2,340,450
Chesapeake Energy Corp, 8.000%, 6/15/27 144A	2,195,000	2,182,838
American Airlines, 4.950%, 2/15/25	2,090,000	2,090,000
Royal Bank of Canada, 1.625%, 4/15/19	1,729,000	1,723,027
Canadian Imperial Bank of Commerce, 1.600%, 9/06/19	1,636,000	1,623,526
Embraer Netherlands Finance BV, 5.400%, 2/01/27	1,195,000	1,195,275
Qwest Capital Funding Inc, 7.750%, 2/15/31	1,000,000	962,500
General Motors Co, 5.200%, 4/01/45	935,000	920,788
Continental Resources Inc, 3.800%, 6/01/24	865,000	809,619
Bank of America Corp, 4.183%, 11/25/27	500,000	498,181
NGL Energy Partners LP/NGL Energy Finance Corp, 7.500%, 11/01/23 144A	435,000	433,250
Continental Resources Inc, 4.500%, 4/15/23	295,000	286,606
JPMorgan Chase Bank N.A., 1.650%, 9/23/19	280,000	278,614

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

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

SCHEDULE OF PORTFOLIO CHANGES (Continued)

Major Sales	Nominal	Proceeds USD
Intel Corp	1,739,205	65,025,678
New South Wales Treasury Corp, 5.500%, 3/01/17	22,305,000	17,031,408
Citigroup Inc, 6.250%, 6/29/17	11,659,000	8,518,888
Alcoa Inc, 5.950%, 2/01/37	8,295,000	8,342,219
Bombardier Inc, 6.000%, 10/15/22 144A	7,485,000	7,498,426
Ciena Corp, 3.750%, 10/15/18 144A	3,440,000	4,864,561
Dynegy Inc, 7.625%, 11/01/24	4,380,000	4,271,306
Targa Resources Partners LP/Targa Resources Partners Finance Corp, 4.125%, 11/15/19	4,170,000	4,242,975
Hellenic Republic Government Bond, 3.375%, 7/17/17 144A	3,775,000	4,173,238
ArcelorMittal	510,098	4,118,911
Telecom Italia Capital SA, 6.375%, 11/15/33	3,369,000	3,660,406
Portugal Government International Bond, 5.125%, 10/15/24 144A	3,505,000	3,577,876
Hecla Mining Co, 6.875%, 5/01/21	3,050,000	3,141,500
K Hovnanian Enterprises Inc, 8.000%, 11/01/19 144A	2,864,000	2,793,626
Repsol SA	191,011	2,751,544
Atrium Windows & Doors Inc, 7.750%, 5/01/19 144A	2,410,000	2,393,240
Intel Corp, 3.250%, 8/01/39	1,096,000	1,969,831
JC Penney Corp Inc, 5.750%, 2/15/18	1,885,000	1,932,125
Weyerhaeuser Co	59,329	1,851,620
Genworth Holdings Inc, 4.900%, 8/15/23	2,170,000	1,835,100
Telefonica SA	189,665	1,831,540
Telecom Italia Capital SA, 6.000%, 9/30/34	1,620,000	1,741,250

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND

SCHEDULE OF PORTFOLIO CHANGES

Major Purchases	Nominal	Cost USD
United States Treasury Note, 1.250%, 12/15/18	830,000	829,092
Consolidated Communications Inc, 6.500%, 10/01/22	580,000	568,156
Chesapeake Energy Corp, 5.500%, 9/15/26 144A	400,000	392,171
Allegheny Technologies Inc, 7.875%, 8/15/23	300,000	296,688
NGL Energy Partners LP/NGL Energy Finance Corp, 7.500%, 11/01/23 144A	250,000	246,875
Continental Resources Inc, 4.500%, 4/15/23	195,000	186,138
Halcon Resources Corp, 6.750%, 2/15/25 144A	165,000	158,275
Continental Resources Inc, 3.800%, 6/01/24	130,000	121,688
Albertsons Cos LLC/Safeway Inc/New Albertson's Inc/Albertson's LLC, 5.750%, 3/15/25 144A	105,000	103,950
Embraer Netherlands Finance BV, 5.400%, 2/01/27	100,000	100,025
Tenet Healthcare Corp, 6.750%, 6/15/23	100,000	95,250
Windstream Services LLC, 7.500%, 4/01/23	100,000	91,500
California Resources Corp, 8.000%, 12/15/22 144A	100,000	83,744
SM Energy Co, 1.500%, 7/01/21	60,000	53,774
Tenet Healthcare Corp, 6.875%, 11/15/31	45,000	37,238
Continental Resources Inc, 5.000%, 9/15/22	35,000	34,063
Nuance Communications Inc, 1.250%, 4/01/25 144A	30,000	29,203
Finisar Corp, 0.500%, 12/15/36 144A	25,000	22,974
Safeway Inc, 7.250%, 2/01/31	20,000	19,500
Nuance Communications Inc, 1.000%, 12/15/35	10,000	9,443

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

SCHEDULE OF PORTFOLIO CHANGES (Continued)

Major Sales	Nominal	Proceeds USD
United States Treasury Note/Bond, 0.750%, 8/31/18	6,500,000	6,464,336
Sprint Capital Corp, 6.875%, 11/15/28	2,930,000	3,054,525
Intel Corp	71,652	2,678,937
New Albertsons Inc, 7.750%, 6/15/26	2,593,000	2,541,140
Iconix Brand Group Inc, 1.500%, 3/15/18	2,120,000	2,021,950
Hexion Inc, 7.875%, 2/15/23	3,035,000	1,813,413
DISH Network Corp, 3.375%, 8/15/26 144A	1,275,000	1,542,579
CalAtlantic Group Inc, 0.250%, 6/01/19	1,505,000	1,416,581
Pioneer Energy Services Corp, 6.125%, 3/15/22	1,240,000	1,128,400
United States Treasury Note/Bond, 0.750%, 2/28/18	1,000,000	997,422
ArcelorMittal	118,750	958,876
Mexican Bonos, 8.000%, 12/07/23	14,755,800	824,710
Whiting Petroleum Corp, 5.000%, 3/15/19	685,000	692,225
SUPERVALU Inc, 7.750%, 11/15/22	565,000	569,775
Viavi Solutions Inc, 0.625%, 8/15/33	475,000	529,119
Atrium Windows & Doors Inc, 7.750%, 5/01/19 144A	395,000	392,244
KB Home, 1.375%, 2/01/19	365,000	374,125
BioScrip Inc, 8.875%, 2/15/21	365,000	308,813
TransDigm Inc, 6.500%, 5/15/25	255,000	267,113
Masco Corp, 6.500%, 8/15/32	195,000	229,901

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

SCHEDULE OF PORTFOLIO CHANGES

Major Purchases	Nominal	Cost USD
United States Treasury Note/Bond, 1.125%, 6/30/21	5,565,000	5,420,448
United States Treasury Note/Bond, 1.125%, 2/28/21	2,200,000	2,144,497
Bundesrepublik Deutschland, 1.750%, 7/04/22	1,690,000	2,032,370
United States Treasury Note/Bond, 2.125%, 3/31/24	1,946,000	1,934,701
United States Treasury Inflation Indexed Note, 0.125%, 4/15/22	1,844,862	1,849,495
United States Treasury Note/Bond, 1.875%, 3/31/22	1,807,000	1,800,573
United States Treasury Note/Bond, 1.750%, 5/31/22	1,795,000	1,788,083
Bundesrepublik Deutschland, 0.500%, 2/15/26	1,605,000	1,770,602
United States Treasury Note/Bond, 1.875%, 4/30/22	1,764,000	1,763,999
United States Treasury Note/Bond, 1.750%, 6/30/22	1,763,000	1,756,458
United States Treasury Note/Bond, 3.000%, 2/15/47	1,708,000	1,689,487
United States Treasury Note/Bond, 3.000%, 5/15/47	1,624,000	1,635,059
United States Treasury Note/Bond, 2.000%, 5/31/24	1,620,000	1,613,694
United States Treasury Note/Bond, 2.000%, 4/30/24	1,589,000	1,580,350
Indonesia Treasury Bond, 8.250%, 7/15/21	17,149,000,000	1,343,953
Canadian Government Bond, 0.500%, 3/01/22	1,775,000	1,285,685
Mexican Bonos, 7.500%, 6/03/27	21,649,400	1,233,727
United States Treasury Note/Bond, 1.375%, 8/31/23	1,245,000	1,179,735
Mexican Bonos, 4.500%, 12/04/25	19,666,348	1,125,865
United States Treasury Note/Bond, 0.875%, 3/31/18	1,000,000	997,305
French Republic Government Bond OAT, 0.500%, 5/25/26	940,000	973,973
Bundesrepublik Deutschland, 3.250%, 1/04/20	800,000	960,406
United States Treasury Note/Bond, 1.500%, 8/15/26	920,000	850,065
Hungary Government Bond, 1.750%, 10/26/22	249,550,000	844,459
French Republic Government Bond OAT, 5/25/22	765,000	842,291
Norway Government Bond, 2.000%, 5/24/23 144A	6,105,000	751,616
United States Treasury Note/Bond, 0.750%, 8/31/18	740,000	735,722
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 1/01/27	2,300,000	672,288

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NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

SCHEDULE OF PORTFOLIO CHANGES (Continued)

Major Sales	Nominal	Proceeds USD
United States Treasury Note/Bond, 1.125%, 6/30/21	4,530,000	4,430,273
Bundesrepublik Deutschland, 0.500%, 2/15/26	2,575,000	2,876,031
United States Treasury Note/Bond, 0.750%, 8/31/18	2,530,000	2,515,445
United States Treasury Note/Bond, 2.125%, 3/31/24	1,946,000	1,933,700
Japan Government Ten Year Bond, 1.300%, 3/20/19	196,000,000	1,811,042
United States Treasury Note/Bond, 1.875%, 3/31/22	1,807,000	1,799,035
United States Treasury Note/Bond, 1.750%, 5/31/22	1,795,000	1,790,556
United States Treasury Note/Bond, 1.875%, 4/30/22	1,764,000	1,766,683
United States Treasury Note/Bond, 1.750%, 6/30/22	1,763,000	1,756,508
United States Treasury Inflation Indexed Note, 0.125%, 7/15/26	1,754,237	1,708,745
Bundesrepublik Deutschland, 1.750%, 7/04/22	1,405,000	1,689,546
United States Treasury Note/Bond, 3.000%, 2/15/47	1,708,000	1,688,260
United States Treasury Note/Bond, 3.000%, 5/15/47	1,624,000	1,637,151
United States Treasury Note/Bond, 2.000%, 6/30/24	1,624,000	1,618,730
United States Treasury Note/Bond, 2.000%, 5/31/24	1,620,000	1,613,151
United States Treasury Note/Bond, 2.000%, 4/30/24	1,589,000	1,578,607
Mexican Bonos, 8.000%, 12/07/23	25,386,700	1,391,347
Norway Government Bond, 2.000%, 5/24/23 144A	10,215,000	1,242,777
Mexican Bonos, 4.500%, 12/04/25	19,767,524	1,201,530
United States Treasury Note/Bond, 0.875%, 3/31/18	1,000,000	997,468
Bundesrepublik Deutschland, 3.250%, 1/04/20	800,000	966,761
United Kingdom Gilt, 4.000%, 3/07/22	615,000	897,067
Hungary Government Bond, 1.750%, 10/26/22	249,550,000	882,840
Republic of Poland Government Bond, 1.500%, 4/25/20	3,445,000	846,293
Indonesia Treasury Bond, 7.875%, 4/15/19	9,600,000,000	728,443
Bayer US Finance LLC, 3.375%, 10/08/24 144A	615,000	616,390

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