Preliminary lump sum as per Section 18 of the InvTA
(Vorabpauschale gemäß § 18 InvStG)

31/12/2022

Natixis International Funds (LUX) I SICAV

Static data (Stammdaten)						*Distributions (Ausschüttungen)*	*Partial exemption status (Art des Investmentfonds)*	*Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)*		*Prelimanary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)*		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassenwährung)	Calendar year end (Kalenderjahresende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG
ASG MANAGED FUTURES FUND	H-I/A(EUR)	LU1429557090	A2H9VM	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
ASG MANAGED FUTURES FUND	H-R/A(EUR)	LU1429557504	A2H924	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
ASG MANAGED FUTURES FUND	H-S1/A(EUR)	LU1649142327	A2P74Z	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Emerging Europe Equity Fund	H-N/A(EUR)	LU0980610967	A2H925	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Emerging Europe Equity Fund	H-I/A(EUR)	LU0258447001	A0NAEP	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Emerging Europe Equity Fund	I/A(EUR)	LU0147917792	725268	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Emerging Europe Equity Fund	I/A(USD)	LU0095830922	921615	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Emerging Europe Equity Fund	I/D(USD)	LU0095831060	921614	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Emerging Europe Equity Fund	R/A(EUR)	LU0147918923	725269	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Emerging Europe Equity Fund	R/A(USD)	LU0084288595	989738	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Emerging Europe Equity Fund	R/D(USD)	LU0084288678	989737	USD	31/12/2022	1.08058	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Emerging Europe Equity Fund	RE/A(EUR)	LU0477146566	A0RGVY	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Emerging Europe Equity Fund	RE/A(USD)	LU0477146640	A0RGVZ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Emerging Europe Equity Fund	N1/A(USD)	LU1727219237	A2JR04	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Emerging Europe Equity Fund	N/A(USD)	LU1773686362	A2PH1K	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Emerging Europe Equity Fund	N/D(USD)	LU1773686446	A2PH1L	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Emerging Europe Equity Fund	N/A(EUR)	LU1773686529	A2PH1M	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Europe Smaller Companies Fund	N/A(EUR)	LU0980611262	A2H95N	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Europe Smaller Companies Fund	I/A(EUR)	LU0095827381	921604	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Europe Smaller Companies Fund	I/D(EUR)	LU0095828272	921602	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Europe Smaller Companies Fund	RE/A(EUR)	LU0477156011	A0RBJ4	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Europe Smaller Companies Fund	N/D(EUR)	LU1773688657	A2PH1S	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Europe Smaller Companies Fund	R/A(EUR)	LU0064070138	987533	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
DNCA Europe Smaller Companies Fund	R/D(EUR)	LU0064070211	987532	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	H-I/A(EUR)	LU0647998276	A1JQMP	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	H-N/A(EUR)	LU0863886262	A1W2EZ	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	H-RE/A(EUR)	LU0863888128	A1W2E1	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	H-S/A(EUR)	LU0647998516	A1JQMS	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	I/A(EUR)	LU0647998862	A1JQMV	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	I/A(USD)	LU0647999084	A1JQMX	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	I/D(USD)	LU0647999167	A1JQMY	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	R/A(EUR)	LU0647999324	A1JQMZ	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	R/A(USD)	LU0647999670	A1JQM1	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	RE/A(EUR)	LU0647999910	A1JQM4	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	RE/A(USD)	LU0648000197	A1JQM5	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	S/A(EUR)	LU0648000353	A1JQM7	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	S/D(USD)	LU0648000601	A1JQNA	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	N/A(USD)	LU0863886189	A1W2E2	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	R/D(USD)	LU0647999837	A1JQM3	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES CONCENTRATED U.S EQUITY FUND	S/A(USD)	LU0648000510	A1JQM9	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	H-N/A(EUR)	LU0984156967	A2H928	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	N/A(USD)	LU0984156884	A2H927	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	H-I/A(EUR)	LU0258444248	A0NAE1	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	H-RE/A(EUR)	LU0863888391	A1W2E3	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	H-S/A(EUR)	LU0593537995	A1JJNC	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	I/A(EUR)	LU0147943954	753804	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	I/A(USD)	LU0130103749	534027	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	I/D(USD)	LU0130518011	534028	USD	31/12/2022	1.18538	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	R/A(EUR)	LU0147944259	753805	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	R/A(USD)	LU0130103400	534029	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	R/D(USD)	LU0130518102	534031	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	RE/A(EUR)	LU0477156524	A0Q9UD	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	RE/A(USD)	LU0477156797	A0Q9LD	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	S/A(EUR)	LU0593537649	A1JJNB	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	S/A(USD)	LU0235979852	A0MK1K	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	S/D(USD)	LU0235979423	A0NAE2	USD	31/12/2022	2.02730	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	N1/A(USD)	LU1727220086	A2JR1X	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES GLOBAL EQUITY FUND	N/A(EUR)	LU1727220169	A2JR1Y	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data *(Stammdaten)*						***Distributions*** *(Ausschüttungen)*	***Partial exemption status*** *(Art des Investmentfonds)*	***Preliminary lump sum in EUR as per Section 18 of the InvTA*** *(Vorabpauschale in EUR gemäß § 18 InvStG)*		***Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA*** *(Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)*		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassenwährung)	Calendar year end (Kalenderjahresende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG
HARRIS ASSOCIATES U.S. EQUITY FUND	H-I/A(EUR)	LU0258448744	A0NAE3	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	H-N/A(EUR)	LU0863886775	A1W2E5	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	H-S/A(EUR)	LU0301686076	A0NAE4	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	I/A(EUR)	LU0147943103	753806	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	I/A(USD)	LU0130102931	534036	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	I/D(USD)	LU0130517807	534037	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	N/A(USD)	LU0863886692	A1W2E4	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	R/A(EUR)	LU0147943442	753807	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	R/A(USD)	LU0130102774	534038	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	R/D(USD)	LU0130517989	534039	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	RE/A(EUR)	LU0477156870	A0Q9LJ	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	RE/A(USD)	LU0477156953	A0REFE	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	S/D(USD)	LU0235978961	A0NAE6	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	S/A(USD)	LU0230635905	A0HGNJ	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	N1/A(USD)	LU1727220326	A2JR07	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	N1/A(EUR)	LU1733230939	A2JR1A	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	N1/D(EUR)	LU1727220755	A2JR08	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	N/A(EUR)	LU1727220839	A2JR09	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	N/D(USD)	LU1773687097	A2PH1R	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
HARRIS ASSOCIATES U.S. EQUITY FUND	S/A(EUR)	LU0315564228	A0NAE5	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	I/A(USD)	LU0411265829	A0RLYK	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	I/A(EUR)	LU0411266041	A0RLYL	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	I/D(USD)	LU0411266124	A0RLYM	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	H-I/A(USD)	LU0411266470	A0RLYP	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	H-I/A(EUR)	LU0411266637	A0RLYQ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	R/A(USD)	LU0411266801	A0RLYS	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	R/A(EUR)	LU0411266983	A0RLYT	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	R/D(USD)	LU0411267015	A0RLYU	USD	31/12/2022	0.83120	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	H-R/A(EUR)	LU0776569955	A1J6HU	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	H-R/D(EUR)	LU0776570292	A1J6HR	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	S/A(USD)	LU0411267288	A0RLYW	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	S/A(EUR)	LU0411267361	A0RLYX	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	S/D(USD)	LU0411267445	A0RLYY	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	H-S/A(USD)	LU0411267791	A0RLY0	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	H-S/A(EUR)	LU0411267874	A0RLY1	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	R/DM(USD)	LU0556618477	A1JJNV	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	H-I/D(USD)	LU0648004181	A1JQN1	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	H-S/D(USD)	LU0648004421	A1JQN4	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL CREDIT FUND	H-N1/A(EUR)	LU1727220912	A2JR1B	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND	I/A(EUR)	LU1435389157	A2H9VN	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND	R/A(EUR)	LU1435390080	A2H93E	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	I/A(USD)	LU1429560474	A2AN3B	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	S/A(USD)	LU1429560714	A2H93F	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	I/D(USD)	LU1429561449	A2H93G	USD	31/12/2022	2.37433	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	I/DM(USD)	LU1435379430	A2H93H	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	H-I/A(EUR)	LU1435379513	A2H93J	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	H-I/D(EUR)	LU1435379943	A2H93K	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	H-R/A(EUR)	LU1435380446	A2H93L	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	H-R/D(EUR)	LU1435380958	A2H93M	EUR	31/12/2022	1.53800	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	H-R/DM(EUR)	LU1435381097	A2H93N	EUR	31/12/2022	1.66300	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	S/D(USD)	LU1435382657	A2H93P	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	S/DM(USD)	LU1435382731	A2H93Q	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	H-I/DM(EUR)	LU1435384190	A2H93R	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL GLOBAL CORPORATE BOND FUND	I/A(USD)	LU0477157415	A0RNHW	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL GLOBAL CORPORATE BOND FUND	I/A(EUR)	LU0477157688	A0RNHX	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL GLOBAL CORPORATE BOND FUND	H-I/A(USD)	LU0477158140	A0RNKF	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL GLOBAL CORPORATE BOND FUND	H-I/A(EUR)	LU0477158652	A0REPY	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL GLOBAL CORPORATE BOND FUND	S/A(USD)	LU0477159114	A0RMH6	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL GLOBAL CORPORATE BOND FUND	S/A(EUR)	LU0477159387	A0RMKM	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL GLOBAL CORPORATE BOND FUND	H-S/A(USD)	LU0477160476	A0X8Q9	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL GLOBAL CORPORATE BOND FUND	H-S/A(EUR)	LU0477160633	A0RLKB	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL GLOBAL CORPORATE BOND FUND	H-I/D(USD)	LU0863888714	A1W2FG	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL GLOBAL CORPORATE BOND FUND	H-I/D(EUR)	LU0863888805	A1W2FH	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL GLOBAL CORPORATE BOND FUND	H-S/D(USD)	LU0863889019	A1W2FK	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL GLOBAL CORPORATE BOND FUND	H-S/D(EUR)	LU0863889282	A1W2FL	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL HIGH INCOME FUND	I/D(USD)	LU1201861082	A2PH1Q	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL HIGH INCOME FUND	I/A(USD)	LU0478657355	A0RN0Q	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL HIGH INCOME FUND	I/A(EUR)	LU0477161102	A0RNHV	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL HIGH INCOME FUND	H-I/A(EUR)	LU0477161367	A0RPHJ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data *(Stammdaten)*						*Distributions* *(Ausschüttungen)*	*Partial exemption status* *(Art des Investmentfonds)*	*Preliminary lump sum in EUR as per Section 18 of the InvTA* *(Vorabpauschale in EUR gemäß § 18 InvStG)*		*Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA* *(Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)*		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassenwährung)	Calendar year end (Kalenderjahresende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG
LOOMIS SAYLES INSTITUTIONAL HIGH INCOME FUND	S/A(USD)	LU0477161524	A0RPHT	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL HIGH INCOME FUND	S/A(EUR)	LU0477161870	A0RPHU	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL HIGH INCOME FUND	S/D(USD)	LU0897029418	A1W2FM	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES INSTITUTIONAL HIGH INCOME FUND	H-S/A(EUR)	LU0477162092	A0RPHR	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	H-S/A(EUR)	LU0980588775	A14TYZ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	H-S/D(EUR)	LU1542346322	A2DJ21	EUR	31/12/2022	2.93000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	N1/A(USD)	LU1727221563	A2JR1F	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	I/A(USD)	LU0980583388	A1180C	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	I/D(USD)	LU0980584352	A2APT6	USD	31/12/2022	2.69764	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	H-I/A(EUR)	LU0980584436	A2AFHM	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	R/A(USD)	LU0980585243	A14XMU	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	R/D(USD)	LU0980585326	A2APT5	USD	31/12/2022	2.22399	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	H-R/A(EUR)	LU0980585672	A2APUJ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	H-R/D(EUR)	LU0980586217	A2APT7	EUR	31/12/2022	2.13900	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	H-N/D(EUR)	LU0980587967	A2H93Z	EUR	31/12/2022	2.80100	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	S/A(USD)	LU0980588346	A2APT8	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	S/D(USD)	LU0980588692	A2APT9	USD	31/12/2022	2.99570	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	RE/A(USD)	LU0980589583	A2H934	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	H-RE/A(EUR)	LU0980589666	A2H935	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	H-RE/D(EUR)	LU0980589823	A2H936	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	H-N1/A(EUR)	LU1727221480	A2JR1E	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	H-N1/D(EUR)	LU1727221720	A2JR1G	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	H-N/A(EUR)	LU1727222025	A2QJYZ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	N/A(USD)	LU1773687683	A2PH01	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	H-I/A(EUR)	LU0980580525	A2H937	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	H-R/D(EUR)	LU0980581507	A2H94D	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	H-N/D(EUR)	LU0980581846	A2H94F	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	S1/A(USD)	LU1201860605	A2H94H	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	I/A(USD)	LU0556612868	A1JJNF	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	I/A(EUR)	LU0556613163	A1JJNG	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	R/A(USD)	LU0556613759	A1JJNJ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	H-R/A(EUR)	LU0556614054	A1JJNK	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	R/D(USD)	LU0764286208	A1J6HF	USD	31/12/2022	0.50668	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	S/A(USD)	LU0556614641	A1JJNM	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	S/A(EUR)	LU0556614997	A1JJNN	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	H-S/A(EUR)	LU0556615457	A1JJNQ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SUSTAINABLE GLOBAL CORPORATE BOND FUND	H-I/A(EUR)	LU0980591563	A2H94K	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SUSTAINABLE GLOBAL CORPORATE BOND FUND	H-R/A (EUR)	LU0980592454	A2H94Q	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SUSTAINABLE GLOBAL CORPORATE BOND FUND	H-N/D (EUR)	LU0980593189	A2H94U	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SUSTAINABLE GLOBAL CORPORATE BOND FUND	H-S/A (EUR)	LU0980593775	A2H94X	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SUSTAINABLE GLOBAL CORPORATE BOND FUND	I USD	LU0980590326	A2H94J	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SUSTAINABLE GLOBAL CORPORATE BOND FUND	R USD	LU0980592371	A2H94P	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES SUSTAINABLE GLOBAL CORPORATE BOND FUND	S USD	LU0980593692	A2H94W	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. CORE PLUS BOND FUND	I/A(USD)	LU1269963572	A2H942	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. CORE PLUS BOND FUND	I/D(USD)	LU1269963655	A2H943	USD	31/12/2022	2.12427	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. CORE PLUS BOND FUND	H-I/A(EUR)	LU1269963739	A2H9VP	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. CORE PLUS BOND FUND	H-I/D(EUR)	LU1269964117	A2H944	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. CORE PLUS BOND FUND	R/A(USD)	LU1269964380	A2H945	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. CORE PLUS BOND FUND	R/D(USD)	LU1269964463	A2H946	USD	31/12/2022	1.56524	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. CORE PLUS BOND FUND	H-R/A(EUR)	LU1269964547	A2H947	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. CORE PLUS BOND FUND	H-R/D(EUR)	LU1269965197	A2H948	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. CORE PLUS BOND FUND	N/D(USD)	LU1269965510	A2H949	USD	31/12/2022	1.87966	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. CORE PLUS BOND FUND	H-N/D(EUR)	LU1269965601	A2H95A	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. CORE PLUS BOND FUND	S/A(USD)	LU1269965940	A2H95B	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. CORE PLUS BOND FUND	S/D(USD)	LU1269966088	A2H95C	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. CORE PLUS BOND FUND	H-S/A(EUR)	LU1269966161	A2H95D	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. CORE PLUS BOND FUND	S1/A(USD)	LU1269966757	A2H95E	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. CORE PLUS BOND FUND	H-S1/A(EUR)	LU1269966914	A2H95F	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. EQUITY INCOME FUND	H-S/A(EUR)	LU0301685425	A0NAEM	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. EQUITY INCOME FUND	I/A(EUR)	LU0147924905	753708	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. EQUITY INCOME FUND	I/A(USD)	LU0130099459	534023	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. EQUITY INCOME FUND	I/D(USD)	LU0130493199	534024	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. EQUITY INCOME FUND	R/A(EUR)	LU0147925118	753709	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. EQUITY INCOME FUND	R/A(USD)	LU0130100216	534025	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. EQUITY INCOME FUND	R/D(USD)	LU0130493355	534026	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. EQUITY INCOME FUND	H-I/A(EUR)	LU0258450641	A0NAEL	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. EQUITY INCOME FUND	S/A(USD)	LU0246215965	A0J3H7	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. EQUITY INCOME FUND	S/A(EUR)	LU0315558253	A0NAEN	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. EQUITY INCOME FUND	H-N/A(EUR)	LU0863887153	A1W2FP	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Ausschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)		Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassenwährung)	Calendar year end (Kalenderjahresende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG
LOOMIS SAYLES U.S. EQUITY INCOME FUND	N/A(USD)	LU0863887070	A1W2FN	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. GROWTH EQUITY FUND	I/A(USD)	LU1429558064	A2AN45	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. GROWTH EQUITY FUND	R/A(USD)	LU1429558221	A2AN47	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. GROWTH EQUITY FUND	N/A(USD)	LU1429558494	A2JE6N	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. GROWTH EQUITY FUND	S/A(USD)	LU1429558577	A2PATR	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. GROWTH EQUITY FUND	S1/A(USD)	LU1429558650	A2AN5A	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. GROWTH EQUITY FUND	I/A(EUR)	LU1435384513	A2AN5F	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. GROWTH EQUITY FUND	R/A(EUR)	LU1435385163	A2AN5M	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. GROWTH EQUITY FUND	S/D(USD)	LU1435387375	A2PNJF	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. GROWTH EQUITY FUND	S1/A(EUR)	LU1435387458	A2H95H	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. GROWTH EQUITY FUND	H-S1/A(EUR)	LU1435387615	A2AN58	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. GROWTH EQUITY FUND	N1/A(USD)	LU1727222538	A2PH02	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
LOOMIS SAYLES U.S. GROWTH EQUITY FUND	SN1/D(GBP)	LU1728005643	A3C0QX	GBP	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis ASIA EQUITY FUND	H-I/A(EUR)	LU0258446615	A0NAEA	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis ASIA EQUITY FUND	I/A(EUR)	LU0147917446	725266	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis ASIA EQUITY FUND	I/A(USD)	LU0095830419	921613	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis ASIA EQUITY FUND	I/D(USD)	LU0095830500	921612	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis ASIA EQUITY FUND	N/A(USD)	LU1773685802	A2PH1G	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis ASIA EQUITY FUND	N/D(USD)	LU1773685984	A2PH1H	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis ASIA EQUITY FUND	N1/A(EUR)	LU1773686016	A2PH1J	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis ASIA EQUITY FUND	R/A(EUR)	LU0147918766	725267	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis ASIA EQUITY FUND	R/A(USD)	LU0084288249	989736	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis ASIA EQUITY FUND	R/D(USD)	LU0084288322	989735	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis ASIA EQUITY FUND	RE/A(EUR)	LU0477144199	A0RNFJ	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis ASIA EQUITY FUND	RE/A(USD)	LU0477144272	A0RNFK	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
NATIXIS MULTI ALPHA FUND	I/A(USD)	LU1870298996	A2PH1T	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
NATIXIS MULTI ALPHA FUND	H-I/A(EUR)	LU1870299614	A2PH1U	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
NATIXIS MULTI ALPHA FUND	N1/A(USD)	LU1870299291	A2PH1X	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
NATIXIS MULTI ALPHA FUND	H-N1/A(EUR)	LU1870300487	A2PH1Y	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
NATIXIS MULTI ALPHA FUND	N/A(USD)	LU1870300214	A2PH10	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
NATIXIS MULTI ALPHA FUND	H-N/A(EUR)	LU1870299960	A2PH11	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
NATIXIS MULTI ALPHA FUND	R/A(USD)	LU1870299374	A2PH12	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
NATIXIS MULTI ALPHA FUND	H-R/A(EUR)	LU1870300131	A2PH13	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	H-I/A(EUR)	LU0258446375	A0NAEC	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	I/A(EUR)	LU0147921398	753901	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	I/A(USD)	LU0103015219	592285	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	I/D(USD)	LU0103015649	592286	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	R/A(EUR)	LU0147921554	753902	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	R/A(USD)	LU0103015565	592287	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	R/D(USD)	LU0103015722	592288	USD	31/12/2022	1.49362	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	S/A(USD)	LU0390501962	A0RLK7	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	S/A(EUR)	LU0389335661	A0RLGF	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	S/D(USD)	LU0390502002	A0RLGH	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	N/A(USD)	LU1773686875	A2PH1N	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	N/A(EUR)	LU1773686958	A2PH1P	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	N1/A(EUR)	LU1727219310	A2JR05	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	N1/A(USD)	LU1727219401	A2JR06	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	RE/A(EUR)	LU0477144603	A0RG9Z	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Natixis Pacific Rim Equity Fund	RE/A(USD)	LU0477144868	A0RNGU	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	I/A(EUR)	LU0556616935	A1JJNZ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	N/D(EUR)	LU0980582497	A2H95M	EUR	31/12/2022	2.10000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	I/D(EUR)	LU0593537219	A1JJN2	EUR	31/12/2022	2.15000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	I/A(USD)	LU0897029509	A1W2FR	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	I/D(USD)	LU0897029681	A1W2FS	USD	31/12/2022	1.02680	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	H-I/A(USD)	LU0897029764	A1W2FT	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	H-I/D(USD)	LU0897029848	A1W2FU	USD	31/12/2022	2.49872	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	R/A(EUR)	LU0556617156	A1JJM9	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	R/D(EUR)	LU0593537482	A1JJN3	EUR	31/12/2022	1.39900	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	S/A(EUR)	LU0556617313	A1JJN0	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	S/D(EUR)	LU0593537565	A1JJN4	EUR	31/12/2022	2.36900	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	RE/A(EUR)	LU0556617586	A1JJN1	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	S/A(USD)	LU0897030184	A1W2FY	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	H-S/A(USD)	LU0897030267	A1W2FZ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	N1/A(EUR)	LU1727223932	A2JR1H	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM EURO HIGH INCOME FUND	N/A(EUR)	LU1727224153	A2JR1J	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM GLOBAL INFLATION FUND	I/A(EUR)	LU0255251166	A0LEQ6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM GLOBAL INFLATION FUND	DH-I/A(EUR)	LU0648006632	A1J6JA	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM GLOBAL INFLATION FUND	N/D(EUR)	LU0980582901	A2H95S	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM GLOBAL INFLATION FUND	R/A(EUR)	LU0255251679	A0MLQ7	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						Distributions (Ausschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)		Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassenwährung)	Calendar year end (Kalenderjahresende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG
OSTRUM GLOBAL INFLATION FUND	I/D(EUR)	LU0255251596	A0NAF5	EUR	31/12/2022	4.56800	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM GLOBAL INFLATION FUND	R/D(EUR)	LU0255251752	A0NAF4	EUR	31/12/2022	3.74600	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM GLOBAL INFLATION FUND	H-I/A(USD)	LU0390502267	A0RLHG	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM GLOBAL INFLATION FUND	H-I/D(USD)	LU0390502341	A0RLHH	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM GLOBAL INFLATION FUND	RE/A(EUR)	LU0477156102	A0NH41	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM GLOBAL INFLATION FUND	N/A(EUR)	LU1727223007	A2JR1K	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	H-I/A(EUR)	LU0980596109	A114W7	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	I/A(USD)	LU0980595713	A2H95T	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	H-I/D(EUR)	LU0980596877	A2H95Y	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	R/A(USD)	LU0980597172	A2H950	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	R/D(USD)	LU0980597339	A2H951	USD	31/12/2022	1.19949	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	H-R/A(EUR)	LU0980597412	A117E0	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	H-R/D(EUR)	LU0980598147	A2H955	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	H-N/D(EUR)	LU0980599624	A2H959	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	S/A(USD)	LU0980600224	A2H96C	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	S/D(USD)	LU0980600497	A2H96D	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	H-S/A(EUR)	LU0980600653	A2H96E	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	RE/A(USD)	LU0984155993	A2H96G	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	H-RE/A(EUR)	LU0984156025	A2H96H	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	H-RE/D(EUR)	LU0984156298	A2H96J	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	H-S/D(EUR)	LU0984156611	A2H96N	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND ASIA MINVOL EQUITY INCOME FUND	I/A(USD)	LU1751252138	A2PH03	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND ASIA MINVOL EQUITY INCOME FUND	I/A(EUR)	LU1765889859	A2PH04	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND ASIA MINVOL EQUITY INCOME FUND	N/A(USD)	LU1751252302	A2PH06	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND ASIA MINVOL EQUITY INCOME FUND	N/A(EUR)	LU1765890600	A2PH07	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND ASIA MINVOL EQUITY INCOME FUND	N1/A(USD)	LU1751252211	A2PH09	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND ASIA MINVOL EQUITY INCOME FUND	N1/A(EUR)	LU1765890436	A2PH1A	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND ASIA MINVOL EQUITY INCOME FUND	R/DIVM(USD)	LU1751252484	A2PH1B	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND ASIA MINVOL EQUITY INCOME FUND	R/DIVM(EUR)	LU1765891160	A2PH1C	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
SEEYOND ASIA MINVOL EQUITY INCOME FUND	H-R/DIVM(EUR)	LU1765891244	A2PH1D	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS AI AND ROBOTICS FUND	S1/A(USD)	LU1951201455	A2QJY0	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS AI AND ROBOTICS FUND	H-S1/A(EUR)	LU1951199378	A2QJY1	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS AI AND ROBOTICS FUND	S/A(USD)	LU1923622705	A2QJY2	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS AI AND ROBOTICS FUND	H-S/A(EUR)	LU1951199295	A2QJY3	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS AI AND ROBOTICS FUND	I/A(USD)	LU1923622887	A2PH15	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS AI AND ROBOTICS FUND	I/A(EUR)	LU1951199535	A2PP55	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS AI AND ROBOTICS FUND	H-I/A(EUR)	LU1951197596	A2PH16	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS AI AND ROBOTICS FUND	N/A(USD)	LU1951200051	A2PH18	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS AI AND ROBOTICS FUND	H-N/A(EUR)	LU1951197919	A2PH19	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS AI AND ROBOTICS FUND	R/A(USD)	LU1923623000	A2PH2A	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS AI AND ROBOTICS FUND	R/A(EUR)	LU1951200481	A2PN21	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS AI AND ROBOTICS FUND	H-R/A(EUR)	LU1951198644	A2PH2B	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS META FUND	S1/A(USD)	LU1951205449	A2PH2D	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS META FUND	H-S1/A(EUR)	LU1951203071	A2PH2E	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS META FUND	S/A(USD)	LU1923622374	A2PH2F	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS META FUND	H-S/A(EUR)	LU1951202933	A2PH2G	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS META FUND	I/A(USD)	LU1923622457	A2PH2H	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS META FUND	I/A(EUR)	LU1951203238	A2PGXS	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS META FUND	H-I/A(EUR)	LU1951201612	A2PH2J	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS META FUND	N/A(USD)	LU1951203584	A2PH2L	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS META FUND	H-N/A(EUR)	LU1951201968	A2PH2M	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS META FUND	R/A(USD)	LU1923622614	A2PH2N	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS META FUND	R/A(EUR)	LU1951204046	A2PP56	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS META FUND	H-R/A(EUR)	LU1951202693	A2PH2P	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SAFETY FUND	S1/A(USD)	LU1951226288	A2PH2R	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SAFETY FUND	H-S1/A(EUR)	LU1951224408	A2PH2S	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SAFETY FUND	S/A(USD)	LU1923621723	A2PH2T	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SAFETY FUND	H-S/A(EUR)	LU1951224317	A2PH2U	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SAFETY FUND	I/A(USD)	LU1923621996	A2PH2V	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SAFETY FUND	I/A(EUR)	LU1951224663	A2PP57	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SAFETY FUND	H-I/A(EUR)	LU1951223004	A2PH2W	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SAFETY FUND	N/A(USD)	LU1951225041	A2PH2Y	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SAFETY FUND	H-N/A(EUR)	LU1951223343	A2PH2Z	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SAFETY FUND	R/A(USD)	LU1923622291	A2PH20	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SAFETY FUND	R/A(EUR)	LU1951225553	A2PN5E	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SAFETY FUND	H-R/A(EUR)	LU1951224077	A2PH21	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SUBSCRIPTION ECONOMY FUND	I/A(USD)	LU2095319096	A2P74U	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SUBSCRIPTION ECONOMY FUND	I/A(EUR)	LU2095319179	A2P3MK	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SUBSCRIPTION ECONOMY FUND	H-I/A(EUR)	LU2095319252	A2P74T	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						*Distributions (Ausschüttungen)*	*Partial exemption status (Art des Investmentfonds)*	*Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)*		*Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)*		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassenwährung)	Calendar year end (Kalenderjahresende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG
THEMATICS SUBSCRIPTION ECONOMY FUND	N/A(USD)	LU2095319419	A2P74W	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SUBSCRIPTION ECONOMY FUND	N/A(EUR)	LU2095319500	A2P74Q	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SUBSCRIPTION ECONOMY FUND	H-N/A(EUR)	LU2095319682	A2QJY4	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SUBSCRIPTION ECONOMY FUND	R/A(USD)	LU2095319765	A2P74P	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SUBSCRIPTION ECONOMY FUND	R/A(EUR)	LU2095319849	A2P74X	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SUBSCRIPTION ECONOMY FUND	H-R/A(EUR)	LU2095319922	A2P74V	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SUBSCRIPTION ECONOMY FUND	S2/A(USD)	LU2095318106	A2QJY5	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SUBSCRIPTION ECONOMY FUND	S1/A(USD)	LU2095318288	A2QJY6	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SUBSCRIPTION ECONOMY FUND	S/A(USD)	LU2095318361	A2QJY7	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS SUBSCRIPTION ECONOMY FUND	S/A(EUR)	LU2095318445	A2QJY8	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS WATER FUND	S1/A(USD)	LU1951229894	A2PH23	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS WATER FUND	H-S1/A(EUR)	LU1951227922	A2PH24	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS WATER FUND	S/A(USD)	LU1923621301	A2PH25	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS WATER FUND	H-S/A(EUR)	LU1951227765	A2PH26	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS WATER FUND	I/A(USD)	LU1923621483	A2PH27	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS WATER FUND	I/A(EUR)	LU1951228227	A2PP58	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS WATER FUND	H-I/A(EUR)	LU1951226445	A2PH28	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS WATER FUND	N/A(USD)	LU1951228656	A2PH3A	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS WATER FUND	H-N/A(EUR)	LU1951226874	A2PH3B	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS WATER FUND	R/A(USD)	LU1923621640	A2PH3C	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS WATER FUND	R/A(EUR)	LU1951229035	A2PP59	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
THEMATICS WATER FUND	H-R/A(EUR)	LU1951227419	A2PH3D	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
VAUGHAN NELSON U.S. SELECT EQUITY FUND	I/A(USD)	LU0183517142	A0H0HU	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
VAUGHAN NELSON U.S. SELECT EQUITY FUND	R/A(USD)	LU0183517498	A0H0HW	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
VAUGHAN NELSON U.S. SELECT EQUITY FUND	I/D(USD)	LU0183517571	A0H0HV	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
VAUGHAN NELSON U.S. SELECT EQUITY FUND	R/D(USD)	LU0183517654	A0H0HX	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
VAUGHAN NELSON U.S. SELECT EQUITY FUND	I/A(EUR)	LU0260078281	A0NAE8	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
VAUGHAN NELSON U.S. SELECT EQUITY FUND	N/A(USD)	LU1773688905	A2PH1F	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
VAUGHAN NELSON U.S. SELECT EQUITY FUND	N1/A(USD)	LU1727223858	A2JR1L	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
VAUGHAN NELSON U.S. SELECT EQUITY FUND	S/A(USD)	LU0412075748	A0RLH2	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
VAUGHAN NELSON U.S. SELECT EQUITY FUND	S/D(USD)	LU0412075821	A0RLH3	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
VAUGHAN NELSON U.S. SELECT EQUITY FUND	RE/A(EUR)	LU0477157092	A0REFF	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
VAUGHAN NELSON U.S. SELECT EQUITY FUND	RE/A(USD)	LU0477157175	A0RACH	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
VAUGHAN NELSON U.S. SELECT EQUITY FUND	H-I/A(EUR)	LU0477157258	A0RBJ1	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
WCM GLOBAL EMERGING MARKETS EQUITY FUND	S2/A(USD)	LU2045818270	A2QJY9	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
WCM GLOBAL EMERGING MARKETS EQUITY FUND	S1/A(USD)	LU2045818353	A2QJZA	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
WCM GLOBAL EMERGING MARKETS EQUITY FUND	S/A(USD)	LU2045818437	A2QJZB	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
WCM GLOBAL EMERGING MARKETS EQUITY FUND	N1/A(USD)	LU2045818510	A2QJZC	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
WCM GLOBAL EMERGING MARKETS EQUITY FUND	H-N1/A(EUR)	LU2045818601	A2QJZD	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
WCM GLOBAL EMERGING MARKETS EQUITY FUND	I/A(USD)	LU2045818783	A2P74R	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
WCM GLOBAL EMERGING MARKETS EQUITY FUND	H-I/A(EUR)	LU2045818866	A2QJZE	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
WCM GLOBAL EMERGING MARKETS EQUITY FUND	N/A(USD)	LU2045819161	A2QJZF	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
WCM GLOBAL EMERGING MARKETS EQUITY FUND	H-N/A(EUR)	LU2045819245	A2QJZG	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
WCM GLOBAL EMERGING MARKETS EQUITY FUND	R/A(USD)	LU2045819591	A2P74S	USD	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
WCM GLOBAL EMERGING MARKETS EQUITY FUND	H-R/A(EUR)	LU2045819674	A2P740	EUR	31/12/2022	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000

* Fund classification / *Fondsklassifizierung:*
"Equity Fund" corresponds to an Equity Fund according to Section 2 (6) of the InvTA,
"Equity Fund" entspricht dem Aktienfonds gemäß § 2 Absatz 6 InvStG,
"Mixed Fund" corresponds to an Mixed Fund according to Section 2 (7) of the InvTA,
"Mixed Fund" entspricht dem Mischfonds gemäß § 2 Absatz 7 InvStG,
"Other Fund" corresponds to a investment fund that does not meet the requirements of Section 2 (6) and (7) of the InvTA.
"Other Fund" entspricht einem Investmentfonds, der nicht die Voraussetzungen nach § 2 Absatz 6 und 7 InvStG entsprechen.

Notes:

The preliminary lump sum has been determined at share class level according to the section 18 of the Investment Tax Act ("InvTA").
Die steuerliche Vorabpauschale wird auf Anteilklassenebene gemäß § 18 Investmentsteuergesetz ("InvStG") ermittelt.

Pursuant to section 18 (4) sentence 2 of the InvTA, the calculation of the preliminary lump sum is based on the base interest rate, which has been determined by the Deutsche Bundesbank for the first trading day of the calendar year and is valid for corresponding calendar year.
Gemäß § 18 Abs. 4 Satz 2 InvStG wurde bei der Ermittlung der Vorabpauschale als Basiszins auf den Zinssatz abgestellt, der durch die Deutsche Bundesbank anhand der Zinsstrukturdaten auf den ersten Börsentag des Kalenderjahres errechnet wurde und für das gesamte Kalendarjahr gilt.

The preliminary lump sum has been determined in EURO. When relevant, the figures in share class currency have been converted into EURO based on the reference exchange rates of the European Central Bank on the corresponding date.
Die Vorabpauschale wurde in EURO ermittelt. Bei in fremden Währungen notierenden Investmentanteilen sind für die Umrechnung in EURO die am jeweiligen Stichtag geltenden Referenzkurse der Europäischen Zentralbank zu Grunde gelegt worden.

The preliminary lump sum has been determined assuming that the shares of the investment fund have been hold by the investors throughout the whole calendar year. In case shares of the fund were acquired by the investors during the calendar year, according to section 18 (2) of the InvTA, the preliminary lump sum should be reduced by one twelfth for every full month, which precedes the month of acquisition.
Die Vorabpauschale wurde unter der Annahme ermittelt, dass die Investmentanteile durchgehend während des Kalenderjahres gehalten wurden. Bei unterjährigem Erwerb der Investmentanteile vermindert sich die Vorabpauschale nach § 18 Abs. 2 InvStG um ein Zwölftel für jeden vollen Monat, der dem Monat des Erwerbs vorangeht.

The partial tax exemption rates have been applied to the preliminary lump sum in accordance with the terms of section 20 of the InvTA.
Die Anwendung der Teilfreistellungssätze auf die Vorabpauschale erfolgte jeweils nach Maßgabe des § 20 InvStG.

Partial tax exemption rate per type of investor / Teilfreistellungssätze je Investor	Private investor (PV)	Business investor (BV EStG)	Corporate investor (BV KStG)

Static data *(Stammdaten)*						***Distributions*** *(Ausschüttungen)*	***Partial exemption status*** *(Art des Investmentfonds)*	***Preliminary lump sum in EUR as per Section 18 of the InvTA*** *(Vorabpauschale in EUR gemäß § 18 InvStG)*		***Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA*** *(Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)*		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassenwährung)	Calendar year end (Kalenderjahresende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG

Equity fund / Aktienfonds	30%	60%	80%
Mixed fund / Mischfonds	15%	30%	40%