Natixis AM Funds

UK reporting fund status report to investors

Period of account ended **30 June 2024**

																USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE			IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS											
																		DISTRIBUTION 2			DISTRIBUTION 3			DISTRIBUTION 4					
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(MUST RECOMMENDED)	(OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP)	(OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL)	(MUST RECOMMENDED)	(MUST RECOMMENDED)	(MUST RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE/CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD 0 1 APP DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A SEMI-FUND FOR THE REPORTING PERIOD?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Natixis AM Funds	Ostrum SRI Credit Short Duration	H-N/A (CHF)	LU1118012746			N0062-0103	16/01/2024	30/06/2024	EUR	1.8982	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A		0.0000	N/A	
Natixis AM Funds	Ostrum SRI Credit Short Duration	I/A (EUR)	LU0935221761			N0062-0091	01/07/2023	30/06/2024	EUR	467.5301	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A		0.0000	N/A	
Natixis AM Funds	Ostrum SRI Credit Short Duration	I/D (EUR)	LU0935221928			N0062-0093	01/07/2023	30/06/2024	EUR	0.0000	31/12/2024	Yes			48.9016	24/10/2023	N/A	21.0120	23/01/2024		45.9270	05/04/2024		71.3610	05/07/2024				
Natixis AM Funds	Ostrum SRI Credit Short Duration	N/A (EUR)	LU1118012159			N0062-0096	01/07/2023	30/06/2024	EUR	3.0322	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Natixis AM Funds	Ostrum SRI Credit Short Duration	N/D (EUR)	LU1118012233			N0062-0099	01/07/2023	30/06/2024	EUR	1.4243	31/12/2024	Yes			0.5356	24/10/2023	N/A	0.4570	23/01/2024		0.4670	05/04/2024		0.6560	05/07/2024				
Natixis AM Funds	Ostrum SRI Credit Short Duration	R/A (EUR)	LU0935221996			N0062-0095	01/07/2023	30/06/2024	EUR	3.0801	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Natixis AM Funds	Ostrum SRI Credit Short Duration	RE/A (EUR)	LU0935222579			N0062-0094	01/07/2023	30/06/2024	EUR	1.9263	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Natixis AM Funds	Ostrum SRI Credit Short Duration	SI/A (EUR)	LU1118011698			N0062-0101	01/07/2023	30/06/2024	EUR	3.9833	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Natixis AM Funds	Ostrum SRI Credit Short Duration	S/D (EUR)	LU1118011771			N0062-0102	01/07/2023	30/06/2024	EUR	1.1337	31/12/2024	Yes			0.5302	24/10/2023	N/A	0.4650	23/01/2024		0.4990	05/04/2024		0.6460	05/07/2024				
Ostrum Euro Inflation	I/A (EUR)		LU0935222652			N0062-0082	01/07/2023	30/06/2024	EUR	1.9138	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Ostrum Euro Inflation	N/A (EUR)		LU1118013307			N0062-0092	01/07/2023	15/12/2023	EUR	0.0000	30/06/2024	No			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Ostrum Euro Inflation	N/D (EUR)		LU1118013480			N0062-0098	01/07/2023	30/06/2024	EUR	0.0000	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	23/01/2024		0.0000	05/04/2024		0.0000	05/07/2024				
Ostrum Euro Inflation	R/A (EUR)		LU0935222909			N0062-0081	01/07/2023	30/06/2024	EUR	1.7210	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Ostrum SRI Euro Aggregate	I/A (EUR)		LU0935223387			N0062-0039	01/07/2023	30/06/2024	EUR	3191.2051	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Ostrum SRI Euro Aggregate	I/D (EUR)		LU0935223480			N0062-0021	01/07/2023	30/06/2024	EUR	577.6276	31/12/2024	Yes			366.8148	24/10/2023	N/A	0.0000	N/A		313.0900	05/04/2024		347.4720	05/07/2024				
Ostrum SRI Euro Aggregate	N/A (EUR)		LU1118014874			N0062-0035	01/07/2023	17/01/2024	EUR	0.0000	30/12/2024	No			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Ostrum SRI Euro Aggregate	N/D (EUR)		LU1118014957			N0062-0040	01/07/2023	30/06/2024	EUR	1.1921	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Ostrum SRI Euro Aggregate	R/E (EUR)		LU0935223673			N0062-0032	01/07/2023	30/06/2024	EUR	0.1911	31/12/2024	Yes			0.2900	24/10/2023	N/A	0.0000	N/A		0.0000	N/A		0.2400	05/07/2024				
Ostrum SRI Euro Aggregate	RE/A (EUR)		LU0935224155			N0062-0028	01/07/2023	30/06/2024	EUR	0.0000	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Ostrum SRI Euro Aggregate	RE/E (EUR)		LU0935224351			N0062-0030	01/07/2023	30/06/2024	EUR	0.1887	31/12/2024	Yes			0.0772	24/10/2023	N/A	0.0000	N/A		0.0300	05/04/2024		0.0510	05/07/2024				
Ostrum SRI Euro Aggregate	SI/A (EUR)		LU1118013983			N0062-0036	01/07/2023	30/06/2024	EUR	1.9213	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Ostrum SRI Euro Aggregate	S/D (EUR)		LU1118014196			N0062-0037	01/07/2023	30/06/2024	EUR	0.4736	31/12/2024	Yes			0.3965	24/10/2023	N/A	0.0510	23/01/2024		0.3190	05/04/2024		0.5460	05/07/2024				
Natixis AM Funds	Sequoyé SRI Europe Mixed	H-R/A (USD)	LU1118016029			N0062-0205	01/07/2023	30/06/2024	EUR	2.7429	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Natixis AM Funds	Sequoyé SRI Europe Mixed	I/A (EUR)	LU0935225018			N0062-0225	01/07/2023	30/06/2024	EUR	3191.2051	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Natixis AM Funds	Sequoyé SRI Europe Mixed	I/D (EUR)	LU0935225019			N0062-0226	01/07/2023	30/06/2024	EUR	171.9846	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		1851.9270	05/07/2024				
Natixis AM Funds	Sequoyé SRI Europe Mixed	N/A (EUR)	LU1118019592			N0062-0201	01/07/2023	30/06/2024	EUR	3.7340	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Natixis AM Funds	Sequoyé SRI Europe Mixed	N/J-N (EUR)	LU1079648007			N0062-0429	01/07/2023	20/12/2023	EUR	0.0000	30/06/2024	No			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Natixis AM Funds	Sequoyé SRI Europe Mixed	R/A (EUR)	LU0935228400			N0062-0200	01/07/2023	30/06/2024	EUR	40.2039	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Natixis AM Funds	Sequoyé SRI Europe Mixed	R/E (EUR)	LU0935228582			N0062-0197	01/07/2023	30/06/2024	EUR	0.3984	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		1.9130	05/07/2024				
Natixis AM Funds	Sequoyé SRI Europe Mixed	RE/A (EUR)	LU0935228242			N0062-0193	01/07/2023	30/06/2024	EUR	1.0481	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		0.0000	N/A				
Natixis AM Funds	Sequoyé SRI Europe Mixed	S/D (EUR)	LU0935228679			N0062-0198	01/07/2023	30/06/2024	EUR	229.8975	31/12/2024	Yes			0.0000	N/A	N/A	0.0000	N/A		0.0000	N/A		2265.2110	05/07/2024				