

Loomis Sayles Global Bond Fund

Investments as of July 31, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes						
750,000	AES Corp. (The)	USD	3.950	7/15/2030	698,475	0.12%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,199,107	0.39%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,055,863	0.54%
320,000	Aker BP ASA	USD	3.750	1/15/2030	294,414	0.05%
2,755,000	Aker BP ASA	USD	4.000	1/15/2031	2,564,101	0.45%
275,000	Ally Financial, Inc.	USD	3.875	5/21/2024	273,934	0.05%
310,000	Ally Financial, Inc.	USD	4.625	3/30/2025	311,620	0.05%
145,000	Ally Financial, Inc.	USD	5.800	5/1/2025	150,090	0.03%
405,000	America Movil SAB de CV	USD	2.875	5/7/2030	373,495	0.07%
440,000	Anglo American Capital PLC	USD	5.625	4/1/2030	452,745	0.08%
305,000	Anheuser-Busch InBev Finance, Inc.	USD	4.700	2/1/2036	313,496	0.05%
1,605,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	1,540,035	0.27%
1,931,907	Apollo Aviation Securitization Equity Trust, Series 2021-2A, Class A	USD	2.798	1/15/2047	1,650,214	0.29%
1,325,000	Ares Capital Corp.	USD	2.875	6/15/2028	1,092,132	0.19%
2,325,000	AT&T, Inc.	USD	3.650	6/1/2051	1,894,155	0.33%
12,645,000	Australia Government Bond, Series 160	AUD	1.000	12/21/2030	7,511,877	1.32%
3,840,000	Australia Government Bond, Series 164	AUD	0.500	9/21/2026	2,445,644	0.43%
1,295,000	Autostrade per l'Italia SpA	EUR	2.000	12/4/2028	1,154,288	0.20%
2,485,000	Autostrade per l'Italia SpA	EUR	2.000	1/15/2030	2,127,900	0.37%
770,000	Autostrade per l'Italia SpA, EMTN	EUR	1.875	9/26/2029	664,263	0.12%
595,000	Avis Budget Rental Car Funding AESOP LLC, Series 2018-2A, Class A	USD	4.000	3/20/2025	591,591	0.10%
1,030,000	Aviva PLC, (fixed rate to 3/03/2035, variable rate thereafter)	GBP	4.000	6/3/2055	1,081,261	0.19%
1,020,000	Banco do Brasil S.A.	USD	4.625	1/15/2025	1,005,210	0.18%
400,000	Banco Santander S.A.	USD	4.250	4/11/2027	391,163	0.07%
2,600,000	Banco Santander S.A.	USD	5.179	11/19/2025	2,626,390	0.46%
400,000	Bank of Ireland Group PLC, (fixed rate to 9/30/2026, variable rate thereafter)	USD	2.029	9/30/2027	349,045	0.06%
1,050,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	871,423	0.15%
635,000	Barclays PLC, EMTN, (fixed rate to 2/07/2023, variable rate thereafter)	EUR	2.000	2/7/2028	640,571	0.11%
220,000	Blackstone Property Partners Europe Holdings S.a.r.l., EMTN	EUR	1.000	5/4/2028	187,750	0.03%
2,190,000	Blackstone Property Partners Europe Holdings S.a.r.l., EMTN	EUR	1.625	4/20/2030	1,842,631	0.32%
550,000	Blackstone Property Partners Europe Holdings S.a.r.l., EMTN	EUR	1.750	3/12/2029	480,743	0.08%
165,000	Boeing Co. (The)	USD	2.196	2/4/2026	153,640	0.03%
85,000	Boeing Co. (The)	USD	2.250	6/15/2026	78,495	0.01%
2,885,000	Boeing Co. (The)	USD	3.250	2/1/2028	2,681,984	0.47%
65,000	Boeing Co. (The)	USD	3.250	3/1/2028	60,430	0.01%
10,000	Boeing Co. (The)	USD	3.250	2/1/2035	8,163	0.00%
120,000	Boeing Co. (The)	USD	3.550	3/1/2038	92,606	0.02%
1,820,000	Boeing Co. (The)	USD	3.625	2/1/2031	1,669,306	0.29%
40,000	Boeing Co. (The)	USD	3.625	3/1/2048	28,548	0.01%
760,000	Boeing Co. (The)	USD	3.750	2/1/2050	573,336	0.10%
195,000	Boeing Co. (The)	USD	3.825	3/1/2059	135,520	0.02%
235,000	Boeing Co. (The)	USD	3.850	11/1/2048	173,194	0.03%
390,000	Boeing Co. (The)	USD	3.900	5/1/2049	296,214	0.05%
175,000	Boeing Co. (The)	USD	3.950	8/1/2059	126,844	0.02%
1,385,000	BPR Trust, Series 2022-OANA, Class A, 1-month Term SOFR + 1.898%	USD	3.857	4/15/2037	1,355,007	0.24%
472,025	Brass PLC, Series 8A, Class A1, 3-month LIBOR + 0.700%	USD	2.111	11/16/2066	471,988	0.08%
22,836(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	4,026,278	0.71%
3,525,000	Brazilian Government International Bond	USD	4.625	1/13/2028	3,439,296	0.60%
1,484,000	Broadcom, Inc.	USD	3.187	11/15/2036	1,188,678	0.21%
7,675,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000-1.110	8/15/2026	7,731,871	1.35%
3,720,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.250	8/15/2028	3,731,840	0.65%
1,710,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.000	8/15/2025	1,784,973	0.31%
2,345,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.250	8/15/2048	2,498,907	0.44%
1,680,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.365	8/15/2052	1,248,239	0.22%
1,415,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.500	5/15/2023	1,461,640	0.26%
555,000	Bundesrepublik Deutschland Bundesanleihe	EUR	4.750	7/4/2040	907,132	0.16%
2,660,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.308	8/15/2050	2,025,102	0.36%
11,030,000	Canadian Government Bond	CAD	0.500	12/1/2030	7,261,944	1.27%
215,000	Centene Corp.	USD	2.450	7/15/2028	192,425	0.03%
2,210,000	Centene Corp.	USD	2.500	3/1/2031	1,895,981	0.33%
2,140,000	Centene Corp.	USD	3.000	10/15/2030	1,910,036	0.33%
2,566,000	Centene Corp.	USD	4.625	12/15/2029	2,530,717	0.44%

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355,000	CF Industries, Inc.	USD	4.950	6/1/2043	323,549	0.06%
380,000	CF Industries, Inc.	USD	5.150	3/15/2034	380,813	0.07%
500,000	CF Industries, Inc.	USD	5.375	3/15/2044	483,018	0.08%
1,055,000	Channel Link Enterprises Finance PLC, Series A8, (fixed rate to 6/20/2027, variable rate thereafter)	EUR	2.706	6/30/2050	1,054,271	0.18%
1,185,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	832,982	0.15%
210,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.800	3/1/2050	173,287	0.03%
2,320,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.050	3/30/2029	2,309,500	0.40%
42,910,000	China Development Bank, Series 2103	CNY	3.300	3/3/2026	6,512,133	1.14%
41,870,000	China Development Bank, Series 2115	CNY	3.120	9/13/2031	6,235,972	1.09%
84,570,000	China Government Bond	CNY	1.990	4/9/2025	12,421,571	2.18%
33,010,000	China Government Bond	CNY	3.270	11/19/2030	5,065,715	0.89%
49,010,000	China Government Bond	CNY	3.280	12/3/2027	7,521,412	1.32%
20,670,000	China Government Bond	CNY	3.720	4/12/2051	3,286,437	0.58%
1,282,105	Citigroup Mortgage Loan Trust, Series 2019-E, Class A1	USD	3.228	11/25/2070	1,279,264	0.22%
2,930,000	Citigroup, Inc., Series MPLE	CAD	4.090	6/9/2025	2,251,447	0.39%
2,000,000	City of Oslo Norway	NOK	2.300	3/14/2024	203,661	0.04%
2,000,000	City of Oslo Norway	NOK	2.350	9/4/2024	202,233	0.04%
1,000,000	City of Oslo Norway	NOK	3.650	11/8/2023	103,884	0.02%
3,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	3,278,037	0.57%
559,486	CNH Capital Canada Receivables Trust, Series 2021-1A, Class A2	CAD	1.001	11/16/2026	421,142	0.07%
1,100,000	Continental Resources, Inc.	USD	2.875	4/1/2032	896,863	0.16%
1,725,000	Continental Resources, Inc.	USD	4.375	1/15/2028	1,660,490	0.29%
1,345,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,326,183	0.23%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	4,483,150	0.79%
195,000	Credit Suisse Group AG, (fixed rate to 1/14/2027, variable rate thereafter)	EUR	0.650	1/14/2028	171,690	0.03%
715,000	Credit Suisse Group AG, (fixed rate to 5/14/2031, variable rate thereafter)	USD	3.091	5/14/2032	574,772	0.10%
715,000	Credit Suisse Group AG, EMTN	EUR	0.625	1/18/2033	510,893	0.09%
1,063,930	Credit Suisse Mortgage Trust, Series 2019-RP10, Class A1	USD	2.936	12/26/2059	1,049,651	0.18%
415,000	DCP Midstream Operating LP	USD	3.250	2/15/2032	357,510	0.06%
3,800,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.500	10/20/2025	3,752,498	0.66%
2,990,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.750	10/20/2028	2,920,326	0.51%
1,805,000	Deutsche Bank AG, (fixed rate to 10/07/2031, variable rate thereafter)	USD	3.742	1/7/2033	1,374,002	0.24%
815,000	Deutsche Bank AG, (fixed rate to 10/14/2030, variable rate thereafter)	USD	3.729	1/14/2032	634,934	0.11%
4,300,000	Deutsche Bank AG, EMTN, (fixed rate to 2/19/2026, variable rate thereafter)	EUR	5.625	5/19/2031	4,567,530	0.80%
154,149	Diamond Resorts Owner Trust, Series 2018-1, Class A	USD	3.700	1/21/2031	153,646	0.03%
85,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	76,901	0.01%
1,690,000	Digital Dutch Finco BV	EUR	1.000	1/15/2032	1,382,198	0.24%
1,180,000	DP World Ltd., MTN	USD	4.700	9/30/2049	1,009,075	0.18%
800,000	DP World Ltd., MTN	USD	5.625	9/25/2048	767,947	0.13%
1,845,000	EcoPetrol S.A.	USD	4.625	11/2/2031	1,517,512	0.27%
1,085,000	EDP Finance BV	USD	1.710	1/24/2028	941,075	0.16%
405,000	EDP Finance BV	USD	3.625	7/15/2024	402,833	0.07%
230,000	EDP Finance BV, EMTN	EUR	0.375	9/16/2026	221,311	0.04%
300,000	Electricite de France S.A.	USD	5.000	9/21/2048	275,504	0.05%
300,000	Electricite de France S.A., EMTN	EUR	2.000	12/9/2049	236,842	0.04%
300,000	Electricite de France S.A., EMTN	GBP	5.125	9/22/2050	407,833	0.07%
1,600,000	Enel Finance International NV	USD	6.000	10/7/2039	1,603,583	0.28%
865,000	Energy Transfer LP	USD	5.300	4/15/2047	777,405	0.14%
1,590,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	1,311,750	0.23%
2,775,000	EQT Corp.	USD	3.625	5/15/2031	2,540,290	0.45%
190,000	EQT Corp.	USD	3.900	10/1/2027	184,840	0.03%
580,000	EQT Corp.	USD	5.000	1/15/2029	573,336	0.10%
585,000	Ferguson Finance PLC	USD	3.250	6/2/2030	519,331	0.09%
6,809,585	FHLMC	USD	2.500	12/1/2051	6,357,460	1.11%
10,089,148	FNMA	USD	2.000	5/1/2051	9,094,966	1.59%
6,132,555	FNMA	USD	2.000	11/1/2051	5,526,671	0.97%
4,705,942	FNMA	USD	2.000	11/1/2051	4,241,237	0.74%
3,144,256	FNMA	USD	2.000	2/1/2052	2,832,651	0.50%
5,265,122	FNMA	USD	2.500	5/1/2052	4,912,697	0.86%
248,000	FNMA	USD	3.000	11/1/2046	242,434	0.04%
9,421,485	FNMA	USD	3.000	11/1/2051	9,085,235	1.59%
746,803	FNMA	USD	3.500	6/1/2045	760,276	0.13%
257,623	FNMA	USD	3.500	9/1/2047	255,438	0.04%

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4,231,866	FNMA	USD	3.500	5/1/2052	4,192,614	0.73%
237,104	FNMA	USD	4.000	8/1/2048	241,010	0.04%
4,799,550	FNMA	USD	4.000	3/1/2049	4,890,351	0.86%
1,648,421	FNMA	USD	4.000	5/1/2050	1,678,161	0.29%
342,564	FNMA	USD	4.500	11/1/2043	354,354	0.06%
119,234	FNMA	USD	4.500	7/1/2046	122,046	0.02%
371,842	FNMA	USD	4.500	3/1/2047	381,440	0.07%
207,646	FNMA	USD	4.500	9/1/2047	212,525	0.04%
477,204	Ford Auto Securitization Trust, Series 2019-AA, Class A3	CAD	2.552	9/15/2024	370,796	0.07%
1,670,000	Ford Motor Credit Co. LLC	USD	2.900	2/10/2029	1,403,101	0.25%
4,375,000	Fraport AG Frankfurt Airport Services Worldwide	EUR	1.875	3/31/2028	4,033,890	0.71%
211,000	Fraport AG Frankfurt Airport Services Worldwide	EUR	2.125	7/9/2027	203,842	0.04%
3,275,000	French Republic Government Bond OAT	EUR	0.500	6/25/2044	2,514,225	0.44%
6,685,000	French Republic Government Bond OAT	EUR	2.371	5/25/2032	6,020,385	1.06%
1,415,000	GE Capital Funding LLC	USD	4.550	5/15/2032	1,424,073	0.25%
92,775	Gosforth Funding PLC, Series 2018-1A, Class A1, 3-month LIBOR + 0.450%	USD	1.974	8/25/2060	92,756	0.02%
5,060,000	HCA, Inc.	USD	2.375	7/15/2031	4,178,649	0.73%
1,810,000	Heathrow Funding Ltd., EMTN	EUR	1.875	3/14/2036	1,591,940	0.28%
2,410,000	Heimstaden Bostad Treasury BV, EMTN	EUR	0.750	9/6/2029	1,879,942	0.33%
805,000	Heimstaden Bostad Treasury BV, EMTN	EUR	1.625	10/13/2031	627,873	0.11%
38,485,000,000	Indonesia Treasury Bond	IDR	6.500	2/15/2031	2,503,828	0.44%
18,722,000,000	Indonesia Treasury Bond	IDR	8.250	5/15/2029	1,349,322	0.24%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,166,776	0.38%
2,605,000	Intesa Sanpaolo SpA, (fixed rate to 6/01/2031, variable rate thereafter)	USD	4.198	6/1/2032	1,992,643	0.35%
2,625,000	Intesa Sanpaolo SpA, EMTN	GBP	5.148	6/10/2030	2,926,282	0.51%
3,205,000	Ireland Government Bond	EUR	1.000	5/15/2026	3,314,168	0.58%
1,310,000	Ireland Government Bond	EUR	0.029	10/18/2031	1,181,373	0.21%
13,830,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	12,801,174	2.24%
1,832,800,000	Japan Government Five Year Bond	JPY	0.100	12/20/2025	13,830,321	2.42%
565,000,000	Japan Government Five Year Bond, Series 139	JPY	0.100	3/20/2024	4,250,910	0.75%
489,600,000	Japan Government Ten Year Bond, Series 350	JPY	0.100	3/20/2028	3,693,350	0.65%
703,550,000	Japan Government Ten Year Bond, Series 354	JPY	0.100	3/20/2029	5,303,928	0.93%
389,700,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	3,691,469	0.65%
468,600,000	Japan Government Thirty Year Bond, Series 41	JPY	1.700	12/20/2043	4,059,021	0.71%
480,200,000	Japan Government Thirty Year Bond, Series 51	JPY	0.300	6/20/2046	3,061,433	0.54%
724,400,000	Japan Government Thirty Year Bond, Series 62	JPY	0.500	3/20/2049	4,667,830	0.82%
1,114,100,000	Japan Government Two Year Bond, Series 436	JPY	0.005	5/1/2024	8,369,243	1.47%
2,485,000	Kingdom of Belgium Government Bond	EUR	1.700	6/22/2050	2,339,399	0.41%
9,400,000,000	Korea Treasury Bond	KRW	1.375	6/10/2030	6,352,129	1.11%
32,680,000	Kreditanstalt fuer Wiederaufbau, EMTN	NOK	1.250	8/28/2023	3,324,135	0.58%
1,070,000	Lanark Master Issuer PLC, Series 2020-1A, Class 1A	USD	2.277	12/22/2069	1,065,199	0.19%
133,000	Lanark Master Issuer PLC, Series 2020-1A, Class 2A, SONIA Index + 0.570%	GBP	1.210	12/22/2069	161,546	0.03%
1,903,118	Legacy Mortgage Asset Trust, Series 2019-GS7, Class A1	USD	3.250	11/25/2059	1,894,074	0.33%
1,643,537	Legacy Mortgage Asset Trust, Series 2020-GS1, Class A1	USD	2.882	10/25/2059	1,633,422	0.29%
1,720,000	Legal & General Group PLC, (fixed rate to 11/01/2030, variable rate thereafter)	GBP	4.500	11/1/2050	1,991,267	0.35%
490,000	Legal & General Group PLC, EMTN, (fixed rate to 11/26/2029, variable rate thereafter)	GBP	3.750	11/26/2049	547,002	0.10%
55,000	Lennar Corp.	USD	4.750	5/30/2025	55,451	0.01%
420,000	Lennar Corp.	USD	5.000	6/15/2027	425,492	0.07%
600,000	Lloyds Banking Group PLC, (fixed rate to 12/03/2030, variable rate thereafter)	GBP	2.707	12/3/2035	617,252	0.11%
1,510,000	Logicor Financing S.a.r.l., EMTN	EUR	0.875	1/14/2031	1,190,513	0.21%
2,180,000	Logicor Financing S.a.r.l., EMTN	EUR	1.625	1/17/2030	1,902,022	0.33%
7,770,000	Malaysia Government Bond, Series 0119	MYR	3.906	7/15/2026	1,759,058	0.31%
996,320(††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	4,871,365	0.85%
1,450,000	Mexico Government International Bond	USD	3.500	2/12/2034	1,258,494	0.22%
1,600,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres Et Salaries De L Industrie Et Du Commerce (MACIF), (fixed rate to 3/21/2032, variable rate thereafter)	EUR	2.125	6/21/2052	1,319,255	0.23%
175,000	National Grid Electricity Transmission PLC, EMTN	GBP	1.125	7/7/2028	188,498	0.03%
630,000	National Grid Electricity Transmission PLC, EMTN	GBP	2.750	2/6/2035	670,698	0.12%
2,374,062	Navigator Aircraft ABS Ltd., Series 2021-1, Class A	USD	2.771	11/15/2046	2,142,428	0.38%
4,845,000	New South Wales Treasury Corp., Series 26	AUD	4.000	5/20/2026	3,497,600	0.61%
1,045,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	667,288	0.12%

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9,580,000	New Zealand Government Bond, Series 0427	NZD	4.500	4/15/2027	6,342,854	1.11%
18,000,000	Nordic Investment Bank, EMTN	SEK	0.200	1/16/2023	1,757,468	0.31%
44,510,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	4,438,151	0.78%
4,100,000	Norway Government Bond, Series 475	NOK	2.000	5/24/2023	422,514	0.07%
33,565,000	Norway Government Bond, Series 477	NOK	1.750	3/13/2025	3,385,776	0.59%
1,450,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	USD	5.000	1/15/2033	1,475,630	0.26%
1,215,000	Oracle Corp.	USD	3.950	3/25/2051	941,030	0.16%
1,025,000	Orbia Advance Corp. SAB de CV	USD	5.875	9/17/2044	931,223	0.16%
472,000	Ovintiv, Inc.	USD	6.500	8/15/2034	507,477	0.09%
87,000	Ovintiv, Inc.	USD	7.375	11/1/2031	97,949	0.02%
740,000	Owl Rock Capital Corp.	USD	2.875	6/11/2028	605,119	0.11%
530,000,000	Prologis Yen Finance LLC	JPY	0.972	9/25/2028	4,009,916	0.70%
1,260,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	1,019,640	0.18%
5,245,000	Province of Ontario Canada	CAD	1.900	12/2/2051	2,759,856	0.48%
1,857,945	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	1,767,300	0.31%
1,020,789	PRPM LLC, Series 2021-10, Class A1	USD	2.487	10/25/2026	965,678	0.17%
593,000	PulteGroup, Inc.	USD	5.000	1/15/2027	603,816	0.11%
8,485,000	Queensland Treasury Corp., Series 27	AUD	2.750	8/20/2027	5,813,705	1.02%
180,540,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	8,653,319	1.52%
1,410,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.625	3/1/2029	1,205,550	0.21%
1,970,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.875	3/1/2031	1,622,258	0.28%
10,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.875	3/1/2031	8,235	0.00%
305,000	Santander Holdings USA, Inc.	USD	3.244	10/5/2026	289,254	0.05%
2,780,000	Singapore Government Bond	SGD	2.125	6/1/2026	1,981,862	0.35%
2,460,000	Spain Government Bond	EUR	1.950	7/30/2030	2,589,514	0.45%
2,835,000	Spain Government Bond	EUR	4.200	1/31/2037	3,641,511	0.64%
3,425,000	State of Israel	ILS	1.000	3/31/2030	913,643	0.16%
1,710,000	Suzano Austria GmbH	USD	3.750	1/15/2031	1,498,387	0.26%
200,000	Suzano Austria GmbH	USD	5.000	1/15/2030	192,000	0.03%
9,900,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	971,714	0.17%
625,000	T-Mobile USA, Inc.	USD	3.300	2/15/2051	478,003	0.08%
350,000	T-Mobile USA, Inc.	USD	3.400	10/15/2052	269,381	0.05%
2,020,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	1,943,089	0.34%
840,000	T-Mobile USA, Inc.	USD	4.375	4/15/2040	781,677	0.14%
1,585,000	Taubman Centers Commercial Mortgage Trust, Series 2022-DPM, Class A, 1-month Term SOFR + 2.186%	USD	4.145	5/15/2037	1,551,701	0.27%
74,870,000	Thailand Government Bond	THB	1.600	12/17/2029	1,911,100	0.33%
19,798,100,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	4,031,931	0.71%
1,755,000	U.S. Treasury Bond	USD	1.250	5/15/2050	1,145,480	0.20%
7,839,000	U.S. Treasury Bond	USD	1.625	11/15/2050	5,650,204	0.99%
8,510,000	U.S. Treasury Bond	USD	1.875	2/15/2041	6,846,893	1.20%
985,000	U.S. Treasury Bond	USD	1.875	2/15/2051	757,142	0.13%
5,040,000	U.S. Treasury Bond	USD	2.875	5/15/2043	4,710,234	0.83%
17,335,000	U.S. Treasury Note	USD	0.125	6/30/2023	16,891,468	2.96%
3,600,000	U.S. Treasury Note	USD	1.125	2/15/2031	3,186,703	0.56%
1,815,000	U.S. Treasury Note	USD	1.625	5/15/2031	1,670,154	0.29%
4,960,000	U.S. Treasury Note	USD	2.500	5/31/2024	4,922,025	0.86%
7,588,000	UMBS® (TBA)	USD	4.500	9/1/2052	7,705,175	1.35%
3,055,000	UMBS® (TBA)	USD	5.000	9/1/2052	3,130,062	0.55%
300,000	UniCredit SpA, (fixed rate to 1/15/2027, variable rate thereafter)	EUR	2.731	1/15/2032	263,321	0.05%
605,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	560,766	0.10%
2,355,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	1,933,387	0.34%
200,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	164,199	0.03%
786,667	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	704,168	0.12%
1,004,844	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	903,013	0.16%
875,000	United Airlines, Inc.	USD	4.375	4/15/2026	840,000	0.15%
2,290,000	United Kingdom Gilt	GBP	0.125	1/31/2023	2,768,069	0.49%
3,005,000	United Kingdom Gilt	GBP	0.125	1/30/2026	3,477,791	0.61%
2,600,000	United Kingdom Gilt	GBP	0.625	10/22/2050	2,025,279	0.36%
435,000	United Kingdom Gilt	GBP	1.500	7/22/2047	434,977	0.08%
2,710,000	United Kingdom Gilt	GBP	3.500	1/22/2045	3,870,981	0.68%
3,090,000	United Kingdom Gilt	GBP	4.750	12/7/2030	4,647,163	0.81%
3,017,619	Vericrest Opportunity Loan Transferee, Series 2021-NP11, Class A1	USD	1.868	8/25/2051	2,792,558	0.49%
350,000	Verizon Communications, Inc.	USD	2.850	9/3/2041	274,733	0.05%
1,885,000	VMware, Inc.	USD	2.200	8/15/2031	1,531,007	0.27%
2,699,939	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	2,547,894	0.45%

Loomis Sayles Global Bond Fund
Investments as of July 31, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,205,259	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	1,143,441	0.20%
885,000	Western Power Distribution South Wales PLC, EMTN	GBP	1.625	10/7/2035	815,643	0.14%
	Total				545,552,849	95.60%

Short-Term Investments

5,231,963	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.650	8/1/2022	5,231,963	0.91%
4,565,000	U.S. Treasury Bills		1.002(+++)	9/1/2022	4,556,627	0.80%
1,260,000	U.S. Treasury Bills		1.525(+++)	1/26/2023	1,242,665	0.22%
5,060,000	U.S. Treasury Bills		2.231(+++)	12/8/2022	5,013,082	0.88%
	Total				16,044,337	2.81%
	Total Investments				561,597,186	98.41%
	Other assets less liabilities				9,085,325	1.59%
	Net Assets				570,682,511	100.00%

Forward Foreign Currency Contracts

Counterparty	Delivery Date	Currency Bought/ Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/ (Depreciation)
UBS AG	09/21/2022	AUD B	3,057,000	\$ 2,212,091	\$ 2,137,585	\$ (74,506)
UBS AG	09/21/2022	AUD S	9,868,000	6,838,129	6,900,126	(61,997)
Bank of America, N.A.	09/02/2022	BRL S	21,971,000	4,444,691	4,206,747	237,944
HSBC Bank USA	09/21/2022	CAD B	8,276,000	6,572,374	6,461,812	(110,562)
Credit Suisse International	09/21/2022	CHF B	3,258,000	3,409,376	3,435,537	26,161
BNP Paribas S.A.	09/21/2022	CNH S	8,252,000	1,230,962	1,223,364	7,598
UBS AG	09/21/2022	COP S	22,072,575,000	5,732,393	5,103,751	628,642
Standard Chartered Bank	09/21/2022	EUR B	25,343,000	27,262,378	25,992,359	(1,270,019)
Standard Chartered Bank	09/21/2022	EUR S	5,692,000	6,021,578	5,837,845	183,733
Standard Chartered Bank	09/21/2022	EUR S	19,170,000	19,413,548	19,661,189	(247,641)
Morgan Stanley Capital Services, Inc.	09/21/2022	GBP S	3,813,000	4,709,587	4,648,776	60,811
Credit Suisse International	09/21/2022	IDR S	21,947,060,000	1,499,321	1,477,758	21,563
Credit Suisse International	09/21/2022	JPY B	1,450,000,000	10,982,436	10,915,354	(67,082)
Credit Suisse International	09/21/2022	JPY S	979,497,000	7,182,998	7,373,487	(190,489)
UBS AG	09/21/2022	KRW B	8,909,837,000	7,107,684	6,863,678	(244,006)
UBS AG	09/21/2022	KRW S	1,776,000,000	1,370,582	1,368,139	2,443
UBS AG	09/21/2022	MXN S	79,373,000	3,987,851	3,857,918	129,933
HSBC Bank USA	09/21/2022	SGD B	3,966,000	2,886,967	2,871,238	(15,729)
HSBC Bank USA	09/21/2022	SGD S	1,150,000	826,926	832,558	(5,632)
Citibank N.A.	09/21/2022	ZAR S	69,001,000	4,440,362	4,128,562	311,800
Total						\$ (677,035)

Forward Cross Currency Contracts

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation (Depreciation)
HSBC Bank USA	9/21/2022	NOK 115,025,000	EUR 11,362,514	\$ 11,653,653	\$ (260,352)
Credit Suisse International	9/21/2022	EUR 1,174,487	PLN 5,502,000	1,176,011	(28,569)
BNP Paribas S.A.	9/21/2022	EUR 2,443,282	SEK 25,627,000	2,527,402	21,516
UBS AG	9/21/2022	ZAR 45,615,000	EUR 2,718,742	2,788,404	59,105
Citibank N.A.	9/21/2022	GBP 2,760,578	SEK 33,804,000	3,333,839	(31,834)
Total					\$ (240,134)

Loomis Sayles Global Bond Fund
Investments as of July 31, 2022 (Unaudited)

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
2 Year U.S. Treasury Note	9/30/2022	230	\$ 48,572,701	\$ 48,406,017	\$ (166,684)
5 Year U.S. Treasury Note	9/30/2022	69	7,779,880	7,847,133	67,253
10 Year U.S. Treasury Note	9/21/2022	65	7,804,548	7,874,141	69,593
Euro Schatz	9/8/2022	245	27,331,741	27,578,044	246,303
Euro-Buxl® 30 Year Bond	9/8/2022	4	690,022	759,587	69,565
German Euro BOBL	9/8/2022	15	1,907,932	1,960,342	52,410
Ultra Long U.S. Treasury Bond	9/21/2022	50	7,924,344	7,915,625	(8,719)
UK Long Gilt	9/28/2022	23	3,292,537	3,310,150	17,613
Total Long Position Contracts					\$ 347,334
Short Position Contracts:					
10 Year Japan Government Bond	9/12/2022	(16)	\$ (17,572,367)	\$ (18,058,943)	\$ (486,576)
30 Year U.S. Treasury Bond	9/21/2022	(134)	(18,928,730)	(19,296,000)	(367,270)
Ultra 10 Year U.S. Treasury Note	9/21/2022	(185)	(23,972,832)	(24,281,250)	(308,418)
Total Short Position Contracts					\$ (1,162,264)
Total Futures Contracts					\$ (814,930)

- (†) Amount shown represents units. One unit represents a principal amount of 1,000.
 (††) Amount shown represents units. One unit represents a principal amount of 100.
 (†††) Interest rate represents discount rate at time of purchase; not a coupon rate.

Key to abbreviations:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
CNH	Chinese Yuan Renminbi Offshore
CNY	Chinese Yuan Renminbi
COP	Colombian Peso
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
ILS	Israeli Shekel
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
USD	U.S. Dollar
ZAR	South African Rand

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

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This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

Loomis Sayles Global Bond Fund

Investments as of June 30, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes						
750,000	AES Corp. (The)	USD	3.950	7/15/2030	676,275	0.12%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,154,246	0.39%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	2,989,847	0.54%
320,000	Aker BP ASA	USD	3.750	1/15/2030	286,677	0.05%
2,755,000	Aker BP ASA	USD	4.000	1/15/2031	2,474,656	0.45%
275,000	Ally Financial, Inc.	USD	3.875	5/21/2024	272,573	0.05%
310,000	Ally Financial, Inc.	USD	4.625	3/30/2025	307,919	0.06%
145,000	Ally Financial, Inc.	USD	5.800	5/1/2025	148,091	0.03%
405,000	America Movil SAB de CV	USD	2.875	5/7/2030	362,448	0.07%
440,000	Anglo American Capital PLC	USD	5.625	4/1/2030	443,077	0.08%
305,000	Anheuser-Busch InBev Finance, Inc.	USD	4.700	2/1/2036	292,198	0.05%
1,605,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	1,442,856	0.26%
1,941,725	Apollo Aviation Securitization Equity Trust, Series 2021-2A, Class A	USD	2.798	1/15/2047	1,655,891	0.30%
1,325,000	Ares Capital Corp.	USD	2.875	6/15/2028	1,049,719	0.19%
3,385,000	AT&T, Inc.	USD	3.650	6/1/2051	2,647,504	0.48%
1,825,000	Atlantia SpA, EMTN	EUR	1.875	7/13/2027	1,546,554	0.28%
12,645,000	Australia Government Bond, Series 160	AUD	1.000	12/21/2030	7,066,219	1.28%
3,840,000	Australia Government Bond, Series 164	AUD	0.500	9/21/2026	2,359,387	0.43%
1,295,000	Autostrade per l'Italia SpA	EUR	2.000	12/4/2028	1,106,087	0.20%
2,485,000	Autostrade per l'Italia SpA	EUR	2.000	1/15/2030	2,037,752	0.37%
770,000	Autostrade per l'Italia SpA, EMTN	EUR	1.875	9/26/2029	635,270	0.11%
595,000	Avis Budget Rental Car Funding AESOP LLC, Series 2018-2A, Class A	USD	4.000	3/20/2025	594,720	0.11%
1,030,000	Aviva PLC, (fixed rate to 3/03/2035, variable rate thereafter)	GBP	4.000	6/3/2055	1,009,319	0.18%
1,020,000	Banco do Brasil S.A.	USD	4.625	1/15/2025	1,001,334	0.18%
400,000	Banco Santander S.A.	USD	4.250	4/11/2027	385,836	0.07%
2,600,000	Banco Santander S.A.	USD	5.179	11/19/2025	2,607,046	0.47%
400,000	Bank of Ireland Group PLC, (fixed rate to 9/30/2026, variable rate thereafter)	USD	2.029	9/30/2027	347,656	0.06%
1,050,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	865,670	0.16%
250,000	Barclays PLC, EMTN, (fixed rate to 2/07/2023, variable rate thereafter)	EUR	2.000	2/7/2028	258,844	0.05%
450,000	Barclays PLC, EMTN, (fixed rate to 3/22/2026, variable rate thereafter)	EUR	1.125	3/22/2031	410,159	0.07%
220,000	Blackstone Property Partners Europe Holdings S.a.r.l., EMTN	EUR	1.000	5/4/2028	182,444	0.03%
2,190,000	Blackstone Property Partners Europe Holdings S.a.r.l., EMTN	EUR	1.625	4/20/2030	1,726,798	0.31%
550,000	Blackstone Property Partners Europe Holdings S.a.r.l., EMTN	EUR	1.750	3/12/2029	463,526	0.08%
165,000	Boeing Co. (The)	USD	2.196	2/4/2026	148,725	0.03%
85,000	Boeing Co. (The)	USD	2.250	6/15/2026	75,966	0.01%
2,885,000	Boeing Co. (The)	USD	3.250	2/1/2028	2,578,083	0.47%
65,000	Boeing Co. (The)	USD	3.250	3/1/2028	57,867	0.01%
10,000	Boeing Co. (The)	USD	3.250	2/1/2035	7,567	0.00%
120,000	Boeing Co. (The)	USD	3.550	3/1/2038	87,393	0.02%
1,820,000	Boeing Co. (The)	USD	3.625	2/1/2031	1,570,951	0.28%
40,000	Boeing Co. (The)	USD	3.625	3/1/2048	26,790	0.00%
760,000	Boeing Co. (The)	USD	3.750	2/1/2050	535,906	0.10%
195,000	Boeing Co. (The)	USD	3.825	3/1/2059	125,629	0.02%
235,000	Boeing Co. (The)	USD	3.850	11/1/2048	165,933	0.03%
390,000	Boeing Co. (The)	USD	3.900	5/1/2049	276,687	0.05%
175,000	Boeing Co. (The)	USD	3.950	8/1/2059	117,804	0.02%
1,385,000	BPR Trust, Series 2022-OANA, Class A, 1-month Term SOFR + 1.898%	USD	3.177	4/15/2037	1,356,667	0.24%
472,025	Brass PLC, Series 8A, Class A1, 3-month LIBOR + 0.700%	USD	2.111	11/16/2066	471,957	0.09%
22,836(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	3,958,955	0.71%
3,525,000	Brazilian Government International Bond	USD	4.625	1/13/2028	3,290,421	0.59%
1,644,000	Broadcom, Inc.	USD	3.187	11/15/2036	1,249,728	0.23%
158,000	Broadcom, Inc.	USD	3.469	4/15/2034	128,591	0.02%
5,975,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	8/15/2026	6,025,944	1.09%
3,720,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.250	8/15/2028	3,697,826	0.67%
2,660,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.308	8/15/2050	1,781,505	0.32%
1,710,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.000	8/15/2025	1,799,880	0.33%
2,345,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.250	8/15/2048	2,268,180	0.41%
1,415,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.500	5/15/2023	1,498,137	0.27%
555,000	Bundesrepublik Deutschland Bundesanleihe	EUR	4.750	7/4/2040	863,113	0.16%
11,030,000	Canadian Government Bond	CAD	0.500	12/1/2030	6,863,930	1.24%
215,000	Centene Corp.	USD	2.450	7/15/2028	179,319	0.03%
2,210,000	Centene Corp.	USD	2.500	3/1/2031	1,754,210	0.32%

Loomis Sayles Global Bond Fund

Investments as of June 30, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,060,000	Centene Corp.	USD	3.000	10/15/2030	3,364,725	0.61%
2,566,000	Centene Corp.	USD	4.625	12/15/2029	2,392,795	0.43%
355,000	CF Industries, Inc.	USD	4.950	6/1/2043	322,341	0.06%
380,000	CF Industries, Inc.	USD	5.150	3/15/2034	370,861	0.07%
500,000	CF Industries, Inc.	USD	5.375	3/15/2044	466,060	0.08%
1,055,000	Channel Link Enterprises Finance PLC, Series A8, (fixed rate to 6/20/2027, variable rate thereafter)	EUR	2.706	6/30/2050	1,049,512	0.19%
1,185,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	801,884	0.14%
210,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.800	3/1/2050	166,396	0.03%
2,320,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.050	3/30/2029	2,232,908	0.40%
42,910,000	China Development Bank, Series 2103	CNY	3.300	3/3/2026	6,534,386	1.18%
41,870,000	China Development Bank, Series 2115	CNY	3.120	9/13/2031	6,255,692	1.13%
84,570,000	China Government Bond	CNY	1.990	4/9/2025	12,475,324	2.25%
33,010,000	China Government Bond	CNY	3.270	11/19/2030	5,078,348	0.92%
49,010,000	China Government Bond	CNY	3.280	12/3/2027	7,540,695	1.36%
20,670,000	China Government Bond	CNY	3.720	4/12/2051	3,291,237	0.59%
1,303,226	Citigroup Mortgage Loan Trust, Series 2019-E, Class A1	USD	3.228	11/25/2070	1,301,438	0.23%
2,930,000	Citigroup, Inc., Series MPLE	CAD	4.090	6/9/2025	2,226,454	0.40%
2,000,000	City of Oslo Norway	NOK	2.300	3/14/2024	199,555	0.04%
2,000,000	City of Oslo Norway	NOK	2.350	9/4/2024	198,004	0.04%
1,000,000	City of Oslo Norway	NOK	3.650	11/8/2023	102,174	0.02%
3,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	3,216,753	0.58%
592,035	CNH Capital Canada Receivables Trust, Series 2021-1A, Class A2	CAD	1.001	11/16/2026	442,812	0.08%
1,100,000	Continental Resources, Inc.	USD	2.875	4/1/2032	859,012	0.16%
1,725,000	Continental Resources, Inc.	USD	4.375	1/15/2028	1,621,500	0.29%
1,295,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,252,187	0.23%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	4,384,891	0.79%
195,000	Credit Suisse Group AG, (fixed rate to 1/14/2027, variable rate thereafter)	EUR	0.650	1/14/2028	170,543	0.03%
715,000	Credit Suisse Group AG, (fixed rate to 5/14/2031, variable rate thereafter)	USD	3.091	5/14/2032	568,992	0.10%
715,000	Credit Suisse Group AG, EMTN	EUR	0.625	1/18/2033	483,775	0.09%
1,080,083	Credit Suisse Mortgage Trust, Series 2019-RP10, Class A1	USD	2.938	12/26/2059	1,064,633	0.19%
415,000	DCP Midstream Operating LP	USD	3.250	2/15/2032	325,518	0.06%
3,800,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.500	10/20/2025	3,692,319	0.67%
2,990,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.750	10/20/2028	2,824,289	0.51%
1,805,000	Deutsche Bank AG, (fixed rate to 10/07/2031, variable rate thereafter)	USD	3.742	1/7/2033	1,313,869	0.24%
815,000	Deutsche Bank AG, (fixed rate to 10/14/2030, variable rate thereafter)	USD	3.729	1/14/2032	612,708	0.11%
4,300,000	Deutsche Bank AG, EMTN, (fixed rate to 2/19/2026, variable rate thereafter)	EUR	5.625	5/19/2031	4,496,506	0.81%
160,035	Diamond Resorts Owner Trust, Series 2018-1, Class A	USD	3.700	1/21/2031	159,649	0.03%
85,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	74,031	0.01%
1,875,000	Digital Dutch Finco BV	EUR	1.000	1/15/2032	1,397,461	0.25%
1,180,000	DP World Ltd., MTN	USD	4.700	9/30/2049	960,562	0.17%
800,000	DP World Ltd., MTN	USD	5.625	9/25/2048	748,386	0.14%
1,845,000	EcoPetrol S.A.	USD	4.625	11/2/2031	1,397,569	0.25%
1,085,000	EDP Finance BV	USD	1.710	1/24/2028	926,883	0.17%
405,000	EDP Finance BV	USD	3.625	7/15/2024	401,728	0.07%
230,000	EDP Finance BV, EMTN	EUR	0.375	9/16/2026	219,972	0.04%
1,000,000	Electricite de France S.A., EMTN	EUR	2.000	12/9/2049	655,841	0.12%
1,600,000	Enel Finance International NV	USD	6.000	10/7/2039	1,590,810	0.29%
865,000	Energy Transfer LP	USD	5.300	4/15/2047	749,006	0.14%
2,235,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	1,896,956	0.34%
2,775,000	EQT Corp.	USD	3.625	5/15/2031	2,397,766	0.43%
190,000	EQT Corp.	USD	3.900	10/1/2027	176,812	0.03%
580,000	EQT Corp.	USD	5.000	1/15/2029	561,486	0.10%
585,000	Ferguson Finance PLC	USD	3.250	6/2/2030	506,281	0.09%
6,864,018	FHLMC	USD	2.500	12/1/2051	6,182,376	1.12%
10,116,181	FNMA	USD	2.000	5/1/2051	8,811,259	1.59%
6,146,164	FNMA	USD	2.000	11/1/2051	5,358,059	0.97%
4,734,246	FNMA	USD	2.000	11/1/2051	4,120,348	0.74%
3,159,100	FNMA	USD	2.000	2/1/2052	2,753,977	0.50%
5,288,376	FNMA	USD	2.500	5/1/2052	4,762,422	0.86%
250,220	FNMA	USD	3.000	11/1/2046	236,817	0.04%
9,474,968	FNMA	USD	3.000	11/1/2051	8,835,133	1.60%
749,025	FNMA	USD	3.500	6/1/2045	737,999	0.13%
258,317	FNMA	USD	3.500	9/1/2047	248,899	0.04%

Loomis Sayles Global Bond Fund

Investments as of June 30, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,244,966	FNMA	USD	3.500	5/1/2052	4,089,741	0.74%
240,835	FNMA	USD	4.000	8/1/2048	240,427	0.04%
4,895,125	FNMA	USD	4.000	3/1/2049	4,899,384	0.88%
1,676,245	FNMA	USD	4.000	5/1/2050	1,676,282	0.30%
343,578	FNMA	USD	4.500	11/1/2043	351,224	0.06%
119,451	FNMA	USD	4.500	7/1/2046	120,662	0.02%
372,674	FNMA	USD	4.500	3/1/2047	377,413	0.07%
208,013	FNMA	USD	4.500	9/1/2047	210,123	0.04%
523,651	Ford Auto Securitization Trust, Series 2019-AA, Class A3	CAD	2.552	9/15/2024	405,403	0.07%
17,716	Ford Auto Securitization Trust, Series 2019-BA, Class A2	CAD	2.321	10/15/2023	13,762	0.00%
1,670,000	Ford Motor Credit Co. LLC	USD	2.900	2/10/2029	1,309,681	0.24%
4,375,000	Fraport AG Frankfurt Airport Services Worldwide	EUR	1.875	3/31/2028	4,006,182	0.72%
211,000	Fraport AG Frankfurt Airport Services Worldwide	EUR	2.125	7/9/2027	201,327	0.04%
610,000	Freeport-McMoRan, Inc.	USD	4.250	3/1/2030	555,063	0.10%
4,235,000	Freeport-McMoRan, Inc.	USD	4.625	8/1/2030	3,929,148	0.71%
3,275,000	French Republic Government Bond OAT	EUR	0.500	6/25/2044	2,326,577	0.42%
6,685,000	French Republic Government Bond OAT	EUR	2.371	5/25/2032	5,790,924	1.05%
1,415,000	GE Capital Funding LLC	USD	4.550	5/15/2032	1,364,828	0.25%
92,775	Gosforth Funding PLC, Series 2018-1A, Class A1, 3-month LIBOR + 0.450%	USD	1.974	8/25/2060	92,732	0.02%
435,000	HCA, Inc.	USD	3.625	3/15/2032	366,967	0.07%
6,490,000	HCA, Inc.	USD	2.375	7/15/2031	5,060,351	0.91%
2,360,000	Heathrow Funding Ltd., EMTN	EUR	1.875	3/14/2036	1,972,233	0.36%
2,410,000	Heimstaden Bostad Treasury BV, EMTN	EUR	0.750	9/6/2029	1,735,661	0.31%
805,000	Heimstaden Bostad Treasury BV, EMTN	EUR	1.625	10/13/2031	556,602	0.10%
38,485,000,000	Indonesia Treasury Bond	IDR	6.500	2/15/2031	2,464,487	0.45%
18,722,000,000	Indonesia Treasury Bond	IDR	8.250	5/15/2029	1,335,266	0.24%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,136,224	0.39%
2,605,000	Intesa Sanpaolo SpA, (fixed rate to 6/01/2031, variable rate thereafter)	USD	4.198	6/1/2032	1,921,682	0.35%
2,625,000	Intesa Sanpaolo SpA, EMTN	GBP	5.148	6/10/2030	2,759,751	0.50%
1,310,000	Ireland Government Bond	EUR	0.029	10/18/2031	1,147,343	0.21%
3,205,000	Ireland Government Bond	EUR	1.000	5/15/2026	3,335,921	0.60%
13,830,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	12,878,293	2.33%
1,832,800,000	Japan Government Five Year Bond	JPY	0.100	12/20/2025	13,569,177	2.45%
489,600,000	Japan Government Ten Year Bond, Series 350	JPY	0.100	3/20/2028	3,610,511	0.65%
703,550,000	Japan Government Ten Year Bond, Series 354	JPY	0.100	3/20/2029	5,169,547	0.93%
389,700,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	3,591,484	0.65%
468,600,000	Japan Government Thirty Year Bond, Series 41	JPY	1.700	12/20/2043	3,948,010	0.71%
480,200,000	Japan Government Thirty Year Bond, Series 51	JPY	0.300	6/20/2046	2,974,175	0.54%
724,400,000	Japan Government Thirty Year Bond, Series 62	JPY	0.500	3/20/2049	4,527,393	0.82%
1,114,100,000	Japan Government Two Year Bond, Series 436	JPY	0.005	5/1/2024	8,222,153	1.49%
2,485,000	Kingdom of Belgium Government Bond	EUR	1.700	6/22/2050	2,128,043	0.38%
9,400,000,000	Korea Treasury Bond	KRW	1.375	6/10/2030	6,122,645	1.11%
32,680,000	Kreditanstalt fuer Wiederaufbau, EMTN	NOK	1.250	8/28/2023	3,262,413	0.59%
1,070,000	Lanark Master Issuer PLC, Series 2020-1A, Class 1A	USD	2.277	12/22/2069	1,064,995	0.19%
133,000	Lanark Master Issuer PLC, Series 2020-1A, Class 2A, SONIA Index + 0.570%	GBP	1.210	12/22/2069	161,128	0.03%
1,937,302	Legacy Mortgage Asset Trust, Series 2019-GS7, Class A1	USD	3.250	11/25/2059	1,927,939	0.35%
1,669,771	Legacy Mortgage Asset Trust, Series 2020-GS1, Class A1	USD	2.882	10/25/2059	1,658,598	0.30%
1,720,000	Legal & General Group PLC, (fixed rate to 11/01/2030, variable rate thereafter)	GBP	4.500	11/1/2050	1,880,566	0.34%
490,000	Legal & General Group PLC, EMTN, (fixed rate to 11/26/2029, variable rate thereafter)	GBP	3.750	11/26/2049	513,591	0.09%
55,000	Lennar Corp.	USD	4.750	5/30/2025	54,920	0.01%
420,000	Lennar Corp.	USD	5.000	6/15/2027	416,485	0.08%
600,000	Lloyds Banking Group PLC, (fixed rate to 12/03/2030, variable rate thereafter)	GBP	2.707	12/3/2035	572,143	0.10%
1,360,000	Logicor Financing S.a.r.l., EMTN	EUR	0.875	1/14/2031	996,323	0.18%
2,180,000	Logicor Financing S.a.r.l., EMTN	EUR	1.625	1/17/2030	1,791,584	0.32%
2,090,000	Magallanes, Inc.	USD	4.279	3/15/2032	1,867,185	0.34%
1,700,000	Magallanes, Inc.	USD	5.050	3/15/2042	1,445,748	0.26%
7,770,000	Malaysia Government Bond, Series 0119	MYR	3.906	7/15/2026	1,759,584	0.32%
996,320(††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	4,814,312	0.87%
1,450,000	Mexico Government International Bond	USD	3.500	2/12/2034	1,197,684	0.22%
1,600,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres Et Salaries De L Industrie Et Du Commerce (MACIF), (fixed rate to 3/21/2032, variable rate thereafter)	EUR	2.125	6/21/2052	1,264,901	0.23%
175,000	National Grid Electricity Transmission PLC, EMTN	GBP	1.125	7/7/2028	184,028	0.03%

Loomis Sayles Global Bond Fund

Investments as of June 30, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
630,000	National Grid Electricity Transmission PLC, EMTN	GBP	2.750	2/6/2035	644,856	0.12%
2,388,854	Navigator Aircraft ABS Ltd., Series 2021-1, Class A	USD	2.771	11/15/2046	2,126,665	0.38%
4,845,000	New South Wales Treasury Corp., Series 26	AUD	4.000	5/20/2026	3,378,781	0.61%
1,045,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	663,541	0.12%
9,580,000	New Zealand Government Bond, Series 0427	NZD	4.500	4/15/2027	6,198,703	1.12%
18,000,000	Nordic Investment Bank, EMTN	SEK	0.200	1/16/2023	1,747,986	0.32%
44,510,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	4,327,823	0.78%
4,100,000	Norway Government Bond, Series 475	NOK	2.000	5/24/2023	414,761	0.07%
33,565,000	Norway Government Bond, Series 477	NOK	1.750	3/13/2025	3,299,216	0.60%
1,450,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	USD	5.000	1/15/2033	1,415,030	0.26%
1,215,000	Oracle Corp.	USD	3.950	3/25/2051	892,414	0.16%
1,025,000	Orbia Advance Corp. SAB de CV	USD	5.875	9/17/2044	918,144	0.17%
472,000	Ovintiv, Inc.	USD	6.500	8/15/2034	492,642	0.09%
87,000	Ovintiv, Inc.	USD	7.375	11/1/2031	95,642	0.02%
740,000	Owl Rock Capital Corp.	USD	2.875	6/11/2028	581,089	0.10%
530,000,000	Prologis Yen Finance LLC	JPY	0.972	9/25/2028	3,889,844	0.70%
1,260,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	1,006,355	0.18%
5,245,000	Province of Ontario Canada	CAD	1.900	12/2/2051	2,520,795	0.46%
1,894,276	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	1,799,322	0.32%
1,036,708	PRPM LLC, Series 2021-10, Class A1	USD	2.487	10/25/2026	979,557	0.18%
593,000	PulteGroup, Inc.	USD	5.000	1/15/2027	592,942	0.11%
8,485,000	Queensland Treasury Corp., Series 27	AUD	2.750	8/20/2027	5,582,555	1.01%
180,540,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	8,720,297	1.58%
1,410,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.625	3/1/2029	1,108,711	0.20%
2,695,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.875	3/1/2031	2,019,337	0.36%
10,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.875	3/1/2031	7,493	0.00%
305,000	Santander Holdings USA, Inc.	USD	3.244	10/5/2026	286,022	0.05%
2,780,000	Singapore Government Bond	SGD	2.125	6/1/2026	1,951,983	0.35%
2,460,000	Spain Government Bond	EUR	1.950	7/30/2030	2,537,710	0.46%
2,835,000	Spain Government Bond	EUR	4.200	1/31/2037	3,504,622	0.63%
3,425,000	State of Israel	ILS	1.000	3/31/2030	872,105	0.16%
1,710,000	Suzano Austria GmbH	USD	3.750	1/15/2031	1,380,825	0.25%
200,000	Suzano Austria GmbH	USD	5.000	1/15/2030	182,000	0.03%
9,900,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	966,076	0.17%
625,000	T-Mobile USA, Inc.	USD	3.300	2/15/2051	455,115	0.08%
350,000	T-Mobile USA, Inc.	USD	3.400	10/15/2052	258,464	0.05%
2,020,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	1,885,177	0.34%
840,000	T-Mobile USA, Inc.	USD	4.375	4/15/2040	749,807	0.14%
1,585,000	Taubman Centers Commercial Mortgage Trust, Series 2022-DPM, Class A, 1-month Term SOFR + 2.186%	USD	3.465	5/15/2037	1,510,475	0.27%
74,870,000	Thailand Government Bond	THB	1.600	12/17/2029	1,951,757	0.35%
19,798,100,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	4,253,720	0.77%
1,755,000	U.S. Treasury Bond	USD	1.250	5/116/2050	1,116,619	0.20%
7,839,000	U.S. Treasury Bond	USD	1.625	11/15/2050	5,513,328	1.00%
8,510,000	U.S. Treasury Bond	USD	1.875	2/15/2041	6,674,034	1.21%
985,000	U.S. Treasury Bond	USD	1.875	2/15/2051	738,865	0.13%
5,040,000	U.S. Treasury Bond	USD	2.875	5/15/2043	4,595,850	0.83%
2,855,000	U.S. Treasury Note	USD	0.125	6/30/2023	2,777,045	0.50%
3,600,000	U.S. Treasury Note	USD	1.125	2/15/2031	3,093,469	0.56%
1,815,000	U.S. Treasury Note	USD	1.625	5/15/2031	1,621,731	0.29%
4,960,000	U.S. Treasury Note	USD	2.500	5/31/2024	4,915,244	0.89%
7,588,000	UMBS® (TBA)	USD	4.500	9/1/2052	7,583,650	1.37%
3,055,000	UMBS® (TBA)	USD	5.000	9/1/2052	3,101,839	0.56%
300,000	UniCredit SpA, (fixed rate to 1/15/2027, variable rate thereafter)	EUR	2.731	1/15/2032	266,006	0.05%
605,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	555,956	0.10%
2,355,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	1,907,338	0.34%
200,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	161,637	0.03%
841,481	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	765,669	0.14%
1,004,844	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	887,528	0.16%
875,000	United Airlines, Inc.	USD	4.375	4/15/2026	771,024	0.14%
2,290,000	United Kingdom Gilt	GBP	0.125	1/31/2023	2,763,431	0.50%
3,255,000	United Kingdom Gilt	GBP	0.125	1/30/2026	3,721,998	0.67%
2,600,000	United Kingdom Gilt	GBP	0.625	10/22/2050	1,930,890	0.35%
435,000	United Kingdom Gilt	GBP	1.500	7/22/2047	420,127	0.08%
2,710,000	United Kingdom Gilt	GBP	3.500	1/22/2045	3,765,148	0.68%

Loomis Sayles Global Bond Fund
Investments as of June 30, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
3,090,000	United Kingdom Gilt	GBP	4.750	12/7/2030	4,528,220	0.82%
3,074,795	Vericrest Opportunity Loan Transferee, Series 2021-NP11, Class A1					
350,000	Verizon Communications, Inc.	USD	1.868	8/25/2051	2,848,520	0.51%
2,180,000	VMware, Inc.	USD	2.850	9/3/2041	262,310	0.05%
520,000	Volkswagen Financial Services AG, EMTN	USD	2.200	8/15/2031	1,716,590	0.31%
2,731,867	VOLT XCIII LLC, Series 2021-NPL2, Class A1	EUR	3.375	4/6/2028	535,463	0.10%
1,215,911	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	1.893	2/27/2051	2,587,943	0.47%
570,000,000	Walmart, Inc.	USD	2.240	4/25/2051	1,156,077	0.21%
885,000	Western Power Distribution South Wales PLC, EMTN	JPY	0.183	7/15/2022	4,200,519	0.76%
		GBP	1.625	10/7/2035	779,161	0.14%
	Total				532,104,363	96.13%
Short-Term Investments						
8,035,985	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.350	7/1/2022	8,035,985	1.45%
4,565,000	U.S. Treasury Bills		1.002(+++)	9/1/2022	4,553,030	0.82%
1,260,000	U.S. Treasury Bills		1.525(+++)	1/26/2023	1,242,188	0.22%
5,060,000	U.S. Treasury Bills		2.231(+++)	12/8/2022	5,009,226	0.91%
	Total				18,840,429	3.40%
	Total Investments				550,944,792	99.53%
	Other assets less liabilities				2,603,735	0.47%
	Net Assets				553,548,527	100.00%

Forward Foreign Currency Contracts

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/Depreciation
UBS AG	09/21/2022	AUD B	3,057,000	\$ 2,212,091	\$ 2,111,469	\$ (100,622)
UBS AG	09/21/2022	AUD S	9,868,000	6,838,129	6,815,826	22,303
Bank of America, N.A.	09/02/2022	BRL S	21,971,000	4,444,691	4,126,973	317,718
HSBC Bank USA	09/21/2022	CAD B	8,276,000	6,572,375	6,430,396	(141,979)
Credit Suisse International	09/21/2022	CHF B	3,258,000	3,409,376	3,431,790	22,414
BNP Paribas S.A.	09/21/2022	CNH S	8,252,000	1,230,962	1,232,271	(1,309)
UBS AG	09/21/2022	COP S	22,072,575,000	5,732,392	5,247,991	484,401
Standard Chartered Bank	09/21/2022	EUR B	25,343,000	27,262,377	26,706,000	(556,377)
Standard Chartered Bank	09/21/2022	EUR S	5,692,000	6,021,578	5,998,128	23,450
Morgan Stanley Capital Services, Inc.	09/21/2022	GBP S	3,813,000	4,709,587	4,648,510	61,077
Credit Suisse International	09/21/2022	IDR S	21,947,060,000	1,499,321	1,471,068	28,253
Credit Suisse International	09/21/2022	JPY B	1,450,000,000	10,982,435	10,745,328	(237,107)
Credit Suisse International	09/21/2022	JPY S	227,000,000	1,676,452	1,682,200	(5,748)
UBS AG	09/21/2022	KRW B	8,909,837,000	7,107,683	6,875,130	(232,553)
UBS AG	09/21/2022	KRW S	1,776,000,000	1,370,581	1,370,421	160
UBS AG	09/21/2022	MXN S	79,373,000	3,987,851	3,890,672	97,179
HSBC Bank USA	09/21/2022	SGD B	3,966,000	2,886,967	2,856,028	(30,939)
HSBC Bank USA	09/21/2022	SGD S	1,150,000	826,926	828,147	(1,221)
Citibank N.A.	09/21/2022	ZAR S	69,001,000	4,440,362	4,207,632	232,730
Total						\$ (18,170)

Forward Cross Currency Contracts

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation/Depreciation
HSBC Bank USA	9/21/2022	NOK 115,025,000	EUR 11,362,514	\$ 11,973,614	\$ 275,400
Credit Suisse International	9/21/2022	EUR 1,174,487	PLN 5,502,000	1,214,521	(23,132)
BNP Paribas S.A.	9/21/2022	EUR 2,443,282	SEK 25,627,000	2,513,356	(61,331)
UBS AG	9/21/2022	ZAR 45,615,000	EUR 2,718,742	2,864,962	83,392
Citibank N.A.	9/21/2022	GBP 2,760,578	SEK 33,804,000	3,315,311	(50,169)
Total					\$ 224,160

Loomis Sayles Global Bond Fund
Investments as of June 30, 2022 (Unaudited)

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
2 Year U.S. Treasury Note	9/30/2022	230	\$ 48,572,701	\$ 48,303,594	\$ (269,107)
10 Year U.S. Treasury Note	9/21/2022	65	7,804,548	7,704,531	(100,017)
Euro Schatz	9/8/2022	245	28,024,368	28,022,733	(1,635)
Euro-Buxl® 30 Year Bond	9/8/2022	18	3,183,785	3,085,248	(98,537)
German Euro BOBL	9/8/2022	15	1,956,282	1,952,173	(4,109)
Ultra Long U.S. Treasury Bond	9/21/2022	50	7,924,344	7,717,188	(207,156)
UK Long Gilt	9/28/2022	23	3,291,186	3,191,201	(99,985)
Total Long Position Contracts					\$ (780,546)
Short Position Contracts:					
5 Year U.S. Treasury Note	9/30/2022	(41)	\$ (4,647,448)	\$ (4,602,250)	\$ 45,198
10 Year Japan Government Bond	9/12/2022	(16)	(17,270,602)	(17,524,764)	(254,162)
30 Year U.S. Treasury Bond	9/21/2022	(134)	(18,928,730)	(18,575,750)	352,980
Ultra 10 Year U.S. Treasury Note	9/21/2022	(263)	(34,086,133)	(33,499,625)	586,508
Total Short Position Contracts					\$ 730,524
Total Futures Contracts					\$ (50,022)

- (†) Amount shown represents units. One unit represents a principal amount of 1,000.
 (††) Amount shown represents units. One unit represents a principal amount of 100.
 (†††) Interest rate represents discount rate at time of purchase; not a coupon rate.

Key to abbreviations:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
CNH	Chinese Yuan Renminbi Offshore
CNY	Chinese Yuan Renminbi
COP	Colombian Peso
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
ILS	Israeli Shekel
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
USD	U.S. Dollar
ZAR	South African Rand

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

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This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

Loomis Sayles Global Bond Fund

Investments as of May 31, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes						
750,000	AES Corp. (The)	USD	3.950	7/15/2030	695,775	0.12%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,273,167	0.39%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,160,019	0.54%
320,000	Aker BP ASA	USD	3.750	1/15/2030	298,212	0.05%
2,755,000	Aker BP ASA	USD	4.000	1/15/2031	2,584,547	0.44%
275,000	Ally Financial, Inc.	USD	3.875	5/21/2024	276,430	0.05%
310,000	Ally Financial, Inc.	USD	4.625	3/30/2025	315,293	0.05%
145,000	Ally Financial, Inc.	USD	5.800	5/1/2025	151,593	0.03%
405,000	America Movil SAB de CV	USD	2.875	5/7/2030	367,821	0.06%
440,000	Anglo American Capital PLC	USD	5.625	4/1/2030	459,984	0.08%
305,000	Anheuser-Busch InBev Finance, Inc.	USD	4.700	2/1/2036	308,719	0.05%
1,605,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	1,526,627	0.26%
1,951,544	Apollo Aviation Securitization Equity Trust, Series 2021-2A, Class A	USD	2.798	1/15/2047	1,689,579	0.29%
1,325,000	Ares Capital Corp.	USD	2.875	6/15/2028	1,121,038	0.19%
3,385,000	AT&T, Inc.	USD	3.650	6/1/2051	2,815,653	0.48%
1,825,000	Atlantia SpA, EMTN	EUR	1.875	7/13/2027	1,746,848	0.30%
3,840,000	Australia Government Bond, Series 164	AUD	0.500	9/21/2026	2,474,398	0.42%
1,295,000	Autostrade per l'Italia SpA	EUR	2.000	12/4/2028	1,211,183	0.21%
2,485,000	Autostrade per l'Italia SpA	EUR	2.000	1/15/2030	2,263,604	0.39%
770,000	Autostrade per l'Italia SpA, EMTN	EUR	1.875	9/26/2029	700,737	0.12%
595,000	Avis Budget Rental Car Funding AESOP LLC, Series 2018-2A, Class A	USD	4.000	3/20/2025	598,998	0.10%
1,030,000	Aviva PLC, (fixed rate to 3/03/2035, variable rate thereafter)	GBP	4.000	6/3/2055	1,162,552	0.20%
1,065,000	Banco de Chile	USD	2.990	12/9/2031	912,535	0.16%
1,020,000	Banco do Brasil S.A.	USD	4.625	1/15/2025	1,018,553	0.17%
400,000	Banco Santander S.A.	USD	4.250	4/11/2027	394,979	0.07%
2,600,000	Banco Santander S.A.	USD	5.179	11/19/2025	2,660,528	0.45%
1,690,000	Bank of America Corp., (fixed rate to 2/13/2030, variable rate thereafter), MTN	USD	2.496	2/13/2031	1,488,985	0.25%
400,000	Bank of Ireland Group PLC, (fixed rate to 9/30/2026, variable rate thereafter)	USD	2.029	9/30/2027	353,184	0.06%
1,050,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	909,889	0.16%
250,000	Barclays PLC, EMTN, (fixed rate to 2/07/2023, variable rate thereafter)	EUR	2.000	2/7/2028	267,251	0.05%
450,000	Barclays PLC, EMTN, (fixed rate to 3/22/2026, variable rate thereafter)	EUR	1.125	3/22/2031	437,541	0.07%
220,000	Blackstone Property Partners Europe Holdings S.a.r.l., EMTN	EUR	1.000	5/4/2028	197,767	0.03%
1,585,000	Blackstone Property Partners Europe Holdings S.a.r.l., EMTN	EUR	1.625	4/20/2030	1,384,675	0.24%
550,000	Blackstone Property Partners Europe Holdings S.a.r.l., EMTN	EUR	1.750	3/12/2029	509,320	0.09%
165,000	Boeing Co. (The)	USD	2.196	2/4/2026	151,106	0.03%
85,000	Boeing Co. (The)	USD	2.250	6/15/2026	77,810	0.01%
2,885,000	Boeing Co. (The)	USD	3.250	2/1/2028	2,661,009	0.45%
65,000	Boeing Co. (The)	USD	3.250	3/1/2028	59,648	0.01%
10,000	Boeing Co. (The)	USD	3.250	2/1/2035	7,929	0.00%
120,000	Boeing Co. (The)	USD	3.550	3/1/2038	92,778	0.02%
1,820,000	Boeing Co. (The)	USD	3.625	2/1/2031	1,634,777	0.28%
40,000	Boeing Co. (The)	USD	3.625	3/1/2048	28,406	0.00%
760,000	Boeing Co. (The)	USD	3.750	2/1/2050	566,109	0.10%
195,000	Boeing Co. (The)	USD	3.825	3/1/2059	134,911	0.02%
235,000	Boeing Co. (The)	USD	3.850	11/1/2048	173,234	0.03%
390,000	Boeing Co. (The)	USD	3.900	5/1/2049	293,636	0.05%
175,000	Boeing Co. (The)	USD	3.950	8/1/2059	127,085	0.02%
1,385,000	BPR Trust, Series 2022-OANA, Class A, 1-month Term SOFR + 1.898%	USD	2.680	4/15/2037	1,348,392	0.23%
472,025	Brass PLC, Series 8A, Class A1, 3-month LIBOR + 0.700%	USD	2.111	11/16/2066	471,913	0.08%
22,836(†)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	4,425,748	0.75%
3,525,000	Brazilian Government International Bond	USD	4.625	1/13/2028	3,448,395	0.59%
1,644,000	Broadcom, Inc.	USD	3.187	11/15/2036	1,317,992	0.22%
158,000	Broadcom, Inc.	USD	3.469	4/15/2034	134,590	0.02%
4,310,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	8/15/2026	4,485,183	0.76%
9,830,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.250	8/15/2028	10,129,969	1.73%
2,660,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.308	8/15/2050	1,950,181	0.33%
1,710,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.000	8/15/2025	1,856,662	0.32%
2,345,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.250	8/15/2048	2,470,942	0.42%
1,415,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.500	5/15/2023	1,539,484	0.26%
555,000	Bundesrepublik Deutschland Bundesanleihe	EUR	4.750	7/4/2040	920,501	0.16%
11,030,000	Canadian Government Bond	CAD	0.500	12/1/2030	7,145,148	1.22%

Loomis Sayles Global Bond Fund

Investments as of May 31, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
215,000	Centene Corp.	USD	2.450	7/15/2028	193,116	0.03%
2,210,000	Centene Corp.	USD	2.500	3/1/2031	1,884,025	0.32%
4,060,000	Centene Corp.	USD	3.000	10/15/2030	3,611,532	0.62%
2,566,000	Centene Corp.	USD	4.625	12/15/2029	2,528,896	0.43%
125,000	CF Industries, Inc.	USD	4.950	6/1/2043	120,637	0.02%
190,000	CF Industries, Inc.	USD	5.150	3/15/2034	195,051	0.03%
500,000	CF Industries, Inc.	USD	5.375	3/15/2044	506,858	0.09%
1,055,000	Channel Link Enterprises Finance PLC, Series A8, (fixed rate to 6/20/2027, variable rate thereafter)	EUR	2.706	6/30/2050	1,089,183	0.19%
400,000	Charter Communications Operating LLC/Charter Communications Operating Capital	USD	2.800	4/1/2031	334,358	0.06%
1,185,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	858,498	0.15%
210,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.800	3/1/2050	180,537	0.03%
3,515,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.050	3/30/2029	3,500,487	0.60%
42,910,000	China Development Bank, Series 2103	CNY	3.300	3/3/2026	6,563,999	1.12%
41,870,000	China Development Bank, Series 2115	CNY	3.120	9/13/2031	6,280,343	1.07%
84,570,000	China Government Bond	CNY	1.990	4/9/2025	12,523,277	2.14%
33,010,000	China Government Bond	CNY	3.270	11/19/2030	5,133,843	0.88%
49,010,000	China Government Bond	CNY	3.280	12/3/2027	7,586,271	1.29%
20,670,000	China Government Bond	CNY	3.720	4/12/2051	3,313,406	0.57%
1,326,595	Citigroup Mortgage Loan Trust, Series 2019-E, Class A1	USD	3.228	11/25/2070	1,325,069	0.23%
2,930,000	Citigroup, Inc., Series MPLE	CAD	4.090	6/9/2025	2,294,080	0.39%
2,000,000	City of Oslo Norway	NOK	2.300	3/14/2024	212,124	0.04%
2,000,000	City of Oslo Norway	NOK	2.350	9/4/2024	211,114	0.04%
1,000,000	City of Oslo Norway	NOK	3.650	11/8/2023	108,417	0.02%
3,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	3,244,207	0.55%
614,794	CNH Capital Canada Receivables Trust, Series 2021-1A, Class A2	CAD	1.001	11/16/2026	471,581	0.08%
1,100,000	Continental Resources, Inc.	USD	2.875	4/1/2032	922,152	0.16%
1,725,000	Continental Resources, Inc.	USD	4.375	1/15/2028	1,691,362	0.29%
1,295,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,331,234	0.23%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	4,621,354	0.79%
195,000	Credit Suisse Group AG, (fixed rate to 1/14/2027, variable rate thereafter)	EUR	0.650	1/14/2028	183,838	0.03%
715,000	Credit Suisse Group AG, (fixed rate to 5/14/2031, variable rate thereafter)	USD	3.091	5/14/2032	599,615	0.10%
715,000	Credit Suisse Group AG, EMTN	EUR	0.625	1/18/2033	551,196	0.09%
1,097,581	Credit Suisse Mortgage Trust, Series 2019-RP10, Class A1	USD	2.936	12/26/2059	1,084,723	0.18%
415,000	DCP Midstream Operating LP	USD	3.250	2/15/2032	356,219	0.06%
3,800,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.500	10/20/2025	3,790,898	0.65%
2,990,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.750	10/20/2028	2,985,968	0.51%
33,175,000	Denmark Government Bond	DKK	1.750	11/15/2025	4,915,301	0.84%
1,805,000	Deutsche Bank AG, (fixed rate to 10/07/2031, variable rate thereafter)	USD	3.742	1/7/2033	1,475,556	0.25%
815,000	Deutsche Bank AG, (fixed rate to 10/14/2030, variable rate thereafter)	USD	3.729	1/14/2032	679,574	0.12%
4,300,000	Deutsche Bank AG, EMTN, (fixed rate to 2/19/2026, variable rate thereafter)	EUR	5.625	5/19/2031	4,776,265	0.81%
166,464	Diamond Resorts Owner Trust, Series 2018-1, Class A	USD	3.700	1/21/2031	166,079	0.03%
85,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	77,080	0.01%
1,875,000	Digital Dutch Finco BV	EUR	1.000	1/15/2032	1,529,607	0.26%
1,180,000	DP World Ltd., MTN	USD	4.700	9/30/2049	987,070	0.17%
800,000	DP World Ltd., MTN	USD	5.625	9/25/2048	762,250	0.13%
1,845,000	EcoPetrol S.A.	USD	4.625	11/2/2031	1,595,925	0.27%
1,085,000	EDP Finance BV	USD	1.710	1/24/2028	936,160	0.16%
405,000	EDP Finance BV	USD	3.625	7/15/2024	403,740	0.07%
230,000	EDP Finance BV, EMTN	EUR	0.375	9/16/2026	230,554	0.04%
900,000	Electricite de France S.A., EMTN	EUR	2.000	12/9/2049	663,529	0.11%
1,600,000	Enel Finance International NV	USD	6.000	10/7/2039	1,725,374	0.29%
865,000	Energy Transfer LP	USD	5.300	4/15/2047	790,953	0.13%
2,235,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	1,919,329	0.33%
2,775,000	EQT Corp.	USD	3.625	5/15/2031	2,493,024	0.43%
190,000	EQT Corp.	USD	3.900	10/1/2027	183,139	0.03%
580,000	EQT Corp.	USD	5.000	1/15/2029	575,494	0.10%
585,000	Ferguson Finance PLC	USD	3.250	6/2/2030	523,664	0.09%
27,750	FHLMC	USD	5.000	11/1/2049	28,843	0.00%
10,157,624	FNMA	USD	2.000	5/1/2051	9,059,914	1.54%
6,171,743	FNMA	USD	2.000	11/1/2051	5,515,890	0.94%
4,762,422	FNMA	USD	2.000	11/1/2051	4,234,647	0.72%
3,166,747	FNMA	USD	2.000	2/1/2052	2,830,316	0.48%

Loomis Sayles Global Bond Fund

Investments as of May 31, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
5,312,698	FNMA	USD	2.500	5/1/2052	4,895,001	0.83%
253,214	FNMA	USD	3.000	11/1/2046	244,907	0.04%
9,521,596	FNMA	USD	3.000	11/1/2051	9,082,868	1.55%
751,336	FNMA	USD	3.500	6/1/2045	757,276	0.13%
259,008	FNMA	USD	3.500	9/1/2047	254,153	0.04%
4,257,601	FNMA	USD	3.500	5/1/2052	4,178,242	0.71%
246,498	FNMA	USD	4.000	8/1/2048	248,361	0.04%
5,004,708	FNMA	USD	4.000	3/1/2049	5,053,434	0.86%
1,710,462	FNMA	USD	4.000	5/1/2050	1,722,606	0.29%
344,637	FNMA	USD	4.500	11/1/2043	358,069	0.06%
119,668	FNMA	USD	4.500	7/1/2046	121,907	0.02%
374,074	FNMA	USD	4.500	3/1/2047	383,682	0.07%
208,377	FNMA	USD	4.500	9/1/2047	213,243	0.04%
574,183	Ford Auto Securitization Trust, Series 2019-AA, Class A3	CAD	2.552	9/15/2024	453,363	0.08%
48,525	Ford Auto Securitization Trust, Series 2019-BA, Class A2	CAD	2.321	10/15/2023	38,372	0.01%
805,000	Ford Motor Co.	USD	3.250	2/12/2032	680,507	0.12%
2,860,000	Ford Motor Credit Co. LLC	USD	2.900	2/10/2029	2,445,958	0.42%
4,375,000	Fraport AG Frankfurt Airport Services Worldwide	EUR	1.875	3/31/2028	4,290,650	0.73%
211,000	Fraport AG Frankfurt Airport Services Worldwide	EUR	2.125	7/9/2027	215,723	0.04%
610,000	Freeport-McMoRan, Inc.	USD	4.250	3/1/2030	576,050	0.10%
4,235,000	Freeport-McMoRan, Inc.	USD	4.625	8/1/2030	4,096,600	0.70%
3,275,000	French Republic Government Bond OAT	EUR	0.500	6/25/2044	2,540,305	0.43%
1,415,000	GE Capital Funding LLC	USD	4.550	5/15/2032	1,423,051	0.24%
92,775	Gosforth Funding PLC, Series 2018-1A, Class A1, 3-month LIBOR + 0.450%	USD	1.974	8/25/2060	92,701	0.02%
435,000	HCA, Inc.	USD	3.625	3/15/2032	397,282	0.07%
6,490,000	HCA, Inc.	USD	2.375	7/15/2031	5,417,526	0.92%
2,360,000	Heathrow Funding Ltd., EMTN	EUR	1.875	3/14/2036	2,177,585	0.37%
2,410,000	Heimstaden Bostad Treasury BV, EMTN	EUR	0.750	9/6/2029	2,048,496	0.35%
805,000	Heimstaden Bostad Treasury BV, EMTN	EUR	1.625	10/13/2031	689,202	0.12%
38,485,000,000	Indonesia Treasury Bond	IDR	6.500	2/15/2031	2,556,596	0.44%
18,722,000,000	Indonesia Treasury Bond	IDR	8.250	5/15/2029	1,374,252	0.23%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,203,237	0.38%
2,605,000	Intesa Sanpaolo SpA, (fixed rate to 6/01/2031, variable rate thereafter)	USD	4.198	6/1/2032	2,141,362	0.37%
2,625,000	Intesa Sanpaolo SpA, EMTN	GBP	5.148	6/10/2030	3,125,173	0.53%
1,310,000	Ireland Government Bond	EUR	0.029	10/18/2031	1,208,229	0.21%
3,205,000	Ireland Government Bond	EUR	1.000	5/15/2026	3,456,651	0.59%
13,830,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	13,334,267	2.27%
1,832,800,000	Japan Government Five Year Bond	JPY	0.100	12/20/2025	14,305,194	2.44%
489,600,000	Japan Government Ten Year Bond, Series 350	JPY	0.100	3/20/2028	3,813,430	0.65%
703,550,000	Japan Government Ten Year Bond, Series 354	JPY	0.100	3/20/2029	5,460,075	0.93%
389,700,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	3,838,546	0.65%
468,600,000	Japan Government Thirty Year Bond, Series 41	JPY	1.700	12/20/2043	4,274,312	0.73%
480,200,000	Japan Government Thirty Year Bond, Series 51	JPY	0.300	6/20/2046	3,258,914	0.56%
724,400,000	Japan Government Thirty Year Bond, Series 62	JPY	0.500	3/20/2049	4,990,642	0.85%
1,114,100,000	Japan Government Two Year Bond, Series 436	JPY	0.005	5/1/2024	8,665,982	1.48%
2,485,000	Kingdom of Belgium Government Bond	EUR	1.700	6/22/2050	2,345,505	0.40%
9,400,000,000	Korea Treasury Bond	KRW	1.375	6/10/2030	6,563,483	1.12%
32,680,000	Kreditanstalt fuer Wiederaufbau, EMTN	NOK	1.250	8/28/2023	3,453,965	0.59%
1,070,000	Lanark Master Issuer PLC, Series 2020-1A, Class 1A	USD	2.277	12/22/2069	1,066,727	0.18%
133,000	Lanark Master Issuer PLC, Series 2020-1A, Class 2A, SONIA Index + 0.570%	GBP	1.210	12/22/2069	167,295	0.03%
1,949,873	Legacy Mortgage Asset Trust, Series 2019-GS7, Class A1	USD	3.250	11/25/2059	1,942,787	0.33%
1,698,055	Legacy Mortgage Asset Trust, Series 2020-GS1, Class A1	USD	2.882	10/25/2059	1,687,940	0.29%
1,720,000	Legal & General Group PLC, (fixed rate to 11/01/2030, variable rate thereafter)	GBP	4.500	11/1/2050	2,080,594	0.35%
490,000	Legal & General Group PLC, EMTN, (fixed rate to 11/26/2029, variable rate thereafter)	GBP	3.750	11/26/2049	566,143	0.10%
55,000	Lennar Corp.	USD	4.750	5/30/2025	56,094	0.01%
420,000	Lennar Corp.	USD	5.000	6/15/2027	428,614	0.07%
600,000	Lloyds Banking Group PLC, (fixed rate to 12/03/2030, variable rate thereafter)	GBP	2.707	12/3/2035	639,567	0.11%
1,260,000	Logicor Financing S.a.r.l., EMTN	EUR	0.875	1/14/2031	1,014,537	0.17%
2,180,000	Logicor Financing S.a.r.l., EMTN	EUR	1.625	1/17/2030	1,953,331	0.33%
2,090,000	Magallanes, Inc.	USD	4.279	3/15/2032	1,951,119	0.33%
1,700,000	Magallanes, Inc.	USD	5.050	3/15/2042	1,535,797	0.26%
7,770,000	Malaysia Government Bond, Series 0119	MYR	3.906	7/15/2026	1,789,846	0.31%
996,320(††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	5,008,254	0.85%
1,450,000	Mexico Government International Bond	USD	3.500	2/12/2034	1,272,645	0.22%

Loomis Sayles Global Bond Fund

Investments as of May 31, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,600,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres Et Salaries De L Industrie Et Du Commerce (MACIF), (fixed rate to 3/21/2032, variable rate thereafter)	EUR	2.125	6/21/2052	1,392,547	0.24%
175,000	National Grid Electricity Transmission PLC, EMTN	GBP	1.125	7/7/2028	195,279	0.03%
630,000	National Grid Electricity Transmission PLC, EMTN	GBP	2.750	2/6/2035	698,488	0.12%
2,403,646	Navigator Aircraft ABS Ltd., Series 2021-1, Class A	USD	2.771	11/15/2046	2,165,278	0.37%
4,845,000	New South Wales Treasury Corp., Series 26	AUD	4.000	5/20/2026	3,572,782	0.61%
1,045,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	695,480	0.12%
9,580,000	New Zealand Government Bond, Series 0427	NZD	4.500	4/15/2027	6,528,226	1.11%
18,000,000	Nordic Investment Bank, EMTN	SEK	0.200	1/16/2023	1,833,838	0.31%
44,510,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	4,607,881	0.79%
4,100,000	Norway Government Bond, Series 475	NOK	2.000	5/24/2023	438,051	0.07%
33,565,000	Norway Government Bond, Series 477	NOK	1.750	3/13/2025	3,507,428	0.60%
1,450,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	USD	5.000	1/15/2033	1,450,040	0.25%
1,215,000	Oracle Corp.	USD	3.950	3/25/2051	926,412	0.16%
1,025,000	Orbia Advance Corp. SAB de CV	USD	5.875	9/17/2044	948,125	0.16%
472,000	Ovintiv, Inc.	USD	6.500	8/15/2034	515,865	0.09%
87,000	Ovintiv, Inc.	USD	7.375	11/1/2031	99,680	0.02%
740,000	Owl Rock Capital Corp.	USD	2.875	6/11/2028	624,719	0.11%
530,000,000	Prologis Yen Finance LLC	JPY	0.972	9/25/2028	4,131,476	0.70%
1,260,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	1,037,178	0.18%
5,245,000	Province of Ontario Canada	CAD	1.900	12/2/2051	2,745,762	0.47%
1,938,122	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	1,846,980	0.31%
1,061,448	PRPM LLC, Series 2021-10, Class A1	USD	2.487	10/25/2026	1,010,315	0.17%
593,000	PulteGroup, Inc.	USD	5.000	1/15/2027	611,276	0.10%
8,485,000	Queensland Treasury Corp., Series 27	AUD	2.750	8/20/2027	5,902,707	1.01%
180,540,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	9,458,767	1.61%
1,410,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.625	3/1/2029	1,220,549	0.21%
2,810,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.875	3/1/2031	2,365,486	0.40%
10,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.875	3/1/2031	8,418	0.00%
860,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	4.000	10/15/2033	705,200	0.12%
59,715	Santander Drive Auto Receivables Trust, Series 2019-2, Class C	USD	2.900	10/15/2024	59,725	0.01%
305,000	Santander Holdings USA, Inc.	USD	3.244	10/5/2026	291,794	0.05%
2,780,000	Singapore Government Bond	SGD	2.125	6/1/2026	2,003,353	0.34%
2,460,000	Spain Government Bond	EUR	1.950	7/30/2030	2,644,234	0.45%
2,835,000	Spain Government Bond	EUR	4.200	1/31/2037	3,691,688	0.63%
3,425,000	State of Israel	ILS	1.000	3/31/2030	924,022	0.16%
1,200,000	Suzano Austria GmbH	USD	3.125	1/15/2032	1,004,640	0.17%
1,895,000	Suzano Austria GmbH	USD	3.750	1/15/2031	1,677,113	0.29%
200,000	Suzano Austria GmbH	USD	5.000	1/15/2030	194,056	0.03%
9,900,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	1,018,445	0.17%
625,000	T-Mobile USA, Inc.	USD	3.300	2/15/2051	478,731	0.08%
350,000	T-Mobile USA, Inc.	USD	3.400	10/15/2052	272,074	0.05%
2,020,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	1,942,533	0.33%
840,000	T-Mobile USA, Inc.	USD	4.375	4/15/2040	789,064	0.13%
1,585,000	Taubman Centers Commercial Mortgage Trust, Series 2022-DPM, Class A	USD	2.936	5/15/2037	1,569,497	0.27%
420,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	372,607	0.06%
74,870,000	Thailand Government Bond	THB	1.600	12/17/2029	2,025,761	0.35%
19,798,100,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	4,765,840	0.81%
1,755,000	U.S. Treasury Bond	USD	1.250	5/15/2050	1,132,592	0.19%
7,839,000	U.S. Treasury Bond	USD	1.625	11/15/2050	5,599,679	0.95%
8,510,000	U.S. Treasury Bond	USD	1.875	2/15/2041	6,819,302	1.16%
985,000	U.S. Treasury Bond	USD	1.875	2/15/2051	749,985	0.13%
5,040,000	U.S. Treasury Bond	USD	2.875	5/15/2043	4,688,578	0.80%
3,600,000	U.S. Treasury Note	USD	1.125	2/15/2031	3,124,828	0.53%
1,815,000	U.S. Treasury Note	USD	1.625	5/15/2031	1,639,314	0.28%
8,715,000	U.S. Treasury Note	USD	2.750	4/30/2027	8,683,000	1.48%
6,925,000	UMBS® (TBA)	USD	2.500	6/1/2052	6,372,623	1.09%
2,867,000	UMBS® (TBA)	USD	4.500	6/1/2052	2,916,725	0.50%
4,721,000	UMBS® (TBA)	USD	4.500	7/1/2052	4,788,680	0.82%
3,055,000	UMBS® (TBA)	USD	5.000	7/1/2052	3,142,354	0.54%
300,000	UniCredit SpA, (fixed rate to 1/15/2027, variable rate thereafter)	EUR	2.731	1/15/2032	288,298	0.05%
605,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	610,736	0.10%

Loomis Sayles Global Bond Fund

Investments as of May 31, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
2,355,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	2,116,710	0.36%
200,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	179,434	0.03%
841,481	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	782,654	0.13%
1,004,844	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	914,810	0.16%
875,000	United Airlines, Inc.	USD	4.375	4/15/2026	844,412	0.14%
1,005,000	United Kingdom Gilt	GBP	0.125	1/31/2023	1,254,825	0.21%
3,255,000	United Kingdom Gilt	GBP	0.125	1/30/2026	3,886,002	0.66%
2,600,000	United Kingdom Gilt	GBP	0.625	10/22/2050	2,095,280	0.36%
435,000	United Kingdom Gilt	GBP	1.500	7/22/2047	452,266	0.08%
2,710,000	United Kingdom Gilt	GBP	3.500	1/22/2045	4,030,366	0.69%
3,090,000	United Kingdom Gilt	GBP	4.750	12/7/2030	4,744,094	0.81%
3,203,160	Vericrest Opportunity Loan Transferee, Series 2021-NP11, Class A1	USD	1.868	8/25/2051	3,029,785	0.52%
350,000	Verizon Communications, Inc.	USD	2.850	9/3/2041	277,966	0.05%
2,180,000	VMware, Inc.	USD	2.200	8/15/2031	1,770,593	0.30%
520,000	Volkswagen Financial Services AG, EMTN	EUR	3.375	4/6/2028	573,051	0.10%
2,732,892	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	2,625,202	0.45%
1,216,036	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	1,160,160	0.20%
570,000,000	Walmart, Inc.	JPY	0.183	7/15/2022	4,425,446	0.75%
885,000	Western Power Distribution South Wales PLC, EMTN	GBP	1.625	10/7/2035	845,381	0.14%
1,935,000	XLIT Ltd., (fixed rate to 6/29/2027, variable rate thereafter)	EUR	3.250	6/29/2047	2,224,277	0.38%
	Total				562,247,310	95.88%
Short-Term Investments						
9,554,159	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.100	6/1/2022	9,554,159	1.63%
11,425,000	U.S. Treasury Bills		0.515-0.714(+++)	7/7/2022	11,416,631	1.95%
4,565,000	U.S. Treasury Bills		1.002(+++)	9/1/2022	4,551,913	0.77%
1,260,000	U.S. Treasury Bills		1.525(+++)	1/26/2023	1,246,057	0.21%
	Total				26,768,760	4.56%
	Total Investments				589,016,070	100.44%
	Other assets less liabilities				(2,583,184)	(0.44%)
	Net Assets				586,432,886	100.00%

Forward Foreign Currency Contracts

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/Depreciation
UBS AG	06/15/2022	AUD B	5,400,000	\$ 3,967,029	\$ 3,876,037	\$(90,992)
UBS AG	06/15/2022	AUD S	684,000	514,909	490,965	23,944
UBS AG	06/15/2022	AUD S	1,659,000	1,171,025	1,190,805	(19,780)
Bank of America, N.A.	06/02/2022	BRL B	21,971,000	4,564,928	4,622,992	58,064
Bank of America, N.A.	06/02/2022	BRL S	21,971,000	4,233,089	4,622,992	(389,903)
Bank of America, N.A.	09/02/2022	BRL S	21,971,000	4,444,692	4,502,116	(57,424)
HSBC Bank USA	06/15/2022	CAD B	10,409,000	8,141,317	8,228,578	87,261
HSBC Bank USA	06/15/2022	CAD S	642,000	513,922	507,518	6,404
HSBC Bank USA	06/15/2022	CAD S	1,491,000	1,163,049	1,178,673	(15,624)
Credit Suisse International	06/15/2022	CHF B	3,258,000	3,525,859	3,398,800	(127,059)
BNP Paribas S.A.	06/15/2022	CNH B	19,740,000	2,944,072	2,955,863	11,791
BNP Paribas S.A.	06/15/2022	CNH B	57,280,000	8,660,417	8,577,092	(83,325)
BNP Paribas S.A.	06/15/2022	CNH S	77,406,000	11,885,055	11,590,754	294,301
BNP Paribas S.A.	06/15/2022	CNH S	7,866,000	1,169,031	1,177,853	(8,822)
UBS AG	06/15/2022	COP S	22,072,575,000	5,772,117	5,845,354	(73,237)
Standard Chartered Bank	06/15/2022	EUR B	2,845,000	2,992,232	3,056,093	63,861
Standard Chartered Bank	06/15/2022	EUR B	27,719,000	30,300,934	29,775,692	(525,242)
Standard Chartered Bank	06/15/2022	EUR S	4,114,000	4,570,098	4,419,251	150,847
Standard Chartered Bank	06/15/2022	EUR S	1,107,000	1,172,296	1,189,137	(16,841)
Morgan Stanley Capital Services, Inc.	06/15/2022	GBP S	3,813,000	5,017,713	4,804,766	212,947
Credit Suisse International	06/15/2022	IDR S	21,947,060,000	1,515,262	1,504,988	10,274

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Investments as of May 31, 2022 (Unaudited)

Credit Suisse International	06/15/2022	JPY	B	87,398,000	667,422	679,203	11,781
Credit Suisse International	06/15/2022	JPY	B	480,000,000	3,744,281	3,730,263	(14,018)
Credit Suisse International	06/16/2022	JPY	B	1,450,000,000	11,073,690	11,268,972	195,282
Credit Suisse International	06/15/2022	JPY	S	567,398,000	4,834,280	4,409,466	424,814
UBS AG	06/15/2022	KRW	B	9,451,350,000	7,817,817	7,638,874	(178,943)
UBS AG	06/15/2022	KRW	S	541,513,000	445,296	437,668	7,628
UBS AG	06/15/2022	MXN	S	79,373,000	3,693,625	4,022,964	(329,339)
HSBC Bank USA	06/15/2022	SGD	B	3,966,000	2,909,461	2,894,696	(14,765)
Citibank N.A.	06/15/2022	ZAR	B	3,729,000	253,756	237,978	(15,778)
Citibank N.A.	06/15/2022	ZAR	S	72,730,000	4,697,713	4,641,507	56,206
Total							\$ (345,687)

Forward Cross Currency Contracts

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation (Depreciation)
UBS AG	6/15/2022	CZK 91,294,000	EUR 3,650,008	\$ 3,920,831	\$ (38,032)
BNP Paribas S.A.	6/15/2022	SEK 2,384,000	EUR 230,329	247,419	3,216
HSBC Bank USA	6/15/2022	EUR 349,922	NOK 3,343,000	356,705	(19,181)
UBS AG	6/15/2022	EUR 3,502,444	CZK 91,294,000	3,958,863	196,545
BNP Paribas S.A.	6/15/2022	EUR 2,582,447	SEK 28,011,000	2,869,279	95,220
Credit Suisse International	6/15/2022	EUR 1,113,867	PLN 5,502,000	1,286,546	90,033
HSBC Bank USA	6/15/2022	NOK 118,368,000	EUR 12,015,836	12,907,386	277,267
UBS AG	6/15/2022	ZAR 45,615,000	EUR 2,692,018	2,891,760	(19,314)
Citibank N.A.	6/15/2022	GBP 2,596,672	SEK 33,804,000	3,462,679	190,609
Total					\$ 776,363

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
2 Year U.S. Treasury Note	9/30/2022	230	\$ 48,572,701	\$ 48,553,359	\$ (19,342)
10 Year Japan Government Bond	6/13/2022	5	5,835,647	5,812,328	(23,319)
10 Year U.S. Treasury Note	9/21/2022	65	7,804,547	7,764,452	(40,095)
Euro-Buxl® 30 Year Bond	6/8/2022	23	4,934,413	4,004,986	(929,427)
German Euro BOBL	6/8/2022	105	15,001,748	14,258,300	(743,448)
German Euro Bund	6/8/2022	17	3,066,083	2,766,205	(299,878)
Ultra Long U.S. Treasury Bond	9/21/2022	50	7,924,344	7,787,500	(136,844)
UK Long Gilt	9/28/2022	23	3,406,903	3,361,077	(45,826)
Total Long Position Contracts					\$ (2,238,179)
Short Position Contracts:					
5 Year U.S. Treasury Note	9/30/2022	(41)	\$ (4,647,448)	\$ (4,631,078)	\$ 16,370
30 Year U.S. Treasury Bond	9/21/2022	(134)	(18,928,730)	(18,684,625)	244,105
Ultra 10 Year U.S. Treasury Note	9/21/2022	(368)	(47,700,194)	(47,282,250)	417,944
Total Short Position Contracts					\$ 678,419
Total Futures Contracts					\$ (1,559,760)

- (†) Amount shown represents units. One unit represents a principal amount of 1,000.
(††) Amount shown represents units. One unit represents a principal amount of 100.
(†††) Interest rate represents discount rate at time of purchase; not a coupon rate.

Key to abbreviations:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
CNH	Chinese Yuan Renminbi Offshore
CNY	Chinese Yuan Renminbi
COP	Colombian Peso
CZK	Czech Koruna
DKK	Danish Krone
EUR	Euro

Loomis Sayles Global Bond Fund

Investments as of May 31, 2022 (Unaudited)

GBP	British Pound
IDR	Indonesian Rupiah
ILS	Israeli Shekel
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
USD	U.S. Dollar
ZAR	South African Rand

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

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