

**Loomis Sayles Global Bond Fund**  
Investments as of June 30, 2021 (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>
<b>Bonds and Notes</b>						
560,000	AES Corp. (The)	USD	3.950	7/15/2030	612,360	0.08%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,629,930	0.35%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,727,529	0.49%
320,000	Aker BP ASA	USD	3.750	1/15/2030	345,307	0.05%
2,755,000	Aker BP ASA	USD	4.000	1/15/2031	3,026,050	0.40%
275,000	Ally Financial, Inc.	USD	3.875	5/21/2024	296,324	0.04%
310,000	Ally Financial, Inc.	USD	4.625	3/30/2025	347,094	0.05%
365,000	Ally Financial, Inc.	USD	5.750	11/20/2025	419,078	0.06%
280,000	Ally Financial, Inc.	USD	5.800	5/1/2025	325,383	0.04%
1,190,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	USD	4.700	2/1/2036	1,460,539	0.19%
305,000	Anheuser-Busch InBev Finance, Inc.	USD	4.700	2/1/2036	372,207	0.05%
1,645,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	2,001,949	0.27%
1,150,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	1,369,954	0.18%
730,000	Ares Capital Corp.	USD	2.875	6/15/2028	740,965	0.10%
560,000	Assicurazioni Generali SpA, EMTN (fixed rate to 10/27/2027, variable rate thereafter)	EUR	5.500	10/27/2047	817,807	0.11%
3,385,000	AT&T, Inc.	USD	3.650	6/1/2051	3,514,143	0.47%
910,000	Atlantia SpA	EUR	1.875	2/12/2028	1,108,173	0.15%
490,000	Atlantia SpA, EMTN	EUR	1.625	2/3/2025	595,543	0.08%
2,045,000	Atlantia SpA, EMTN	EUR	1.875	7/13/2027	2,508,531	0.33%
2,485,000	Autostrade per l'Italia S.p.A.	EUR	2.000	1/15/2030	3,042,353	0.40%
1,290,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class A	USD	3.450	3/20/2023	1,310,666	0.17%
2,200,000	Aviva PLC, (fixed rate to 3/03/2035, variable rate thereafter)	GBP	4.000	6/3/2055	3,386,954	0.45%
190,000	Aviva PLC, EMTN, (fixed rate to 6/04/2030, variable rate thereafter)	GBP	5.125	6/4/2050	313,684	0.04%
395,000	Aviva PLC, EMTN, (fixed rate to 9/12/2029, variable rate thereafter)	GBP	4.375	9/12/2049	619,114	0.08%
1,200,000	Banco Bilbao Vizcaya Argentaria S.A., GMTN, (fixed rate to 1/16/2025, variable rate thereafter)	EUR	1.000	1/16/2030	1,430,439	0.19%
3,245,000	Banco Bradesco S.A.	USD	2.850	1/27/2023	3,311,360	0.44%
1,020,000	Banco do Brasil S.A.	USD	4.625	1/15/2025	1,088,340	0.14%
400,000	Banco Santander S.A.	USD	2.958	3/25/2031	412,148	0.05%
400,000	Banco Santander S.A.	USD	4.250	4/11/2027	451,360	0.06%
2,600,000	Banco Santander S.A.	USD	5.179	11/19/2025	2,974,452	0.39%
1,690,000	Bank of America Corp., (fixed rate to 2/13/2030, variable rate thereafter), MTN	USD	2.496	2/13/2031	1,725,479	0.23%
1,050,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	1,093,932	0.14%
286,767	Bayview Opportunity MasterFund IVa Trust, Series 2016-SPL1, Class A	USD	4.000	4/28/2055	293,352	0.04%
124,370	Bayview Opportunity MasterFund IVb Trust, Series 2019-RN4, Class A1	USD	3.278	10/28/2034	124,816	0.02%
3,455,000	Bharti Airtel Ltd.	USD	4.375	6/10/2025	3,769,155	0.50%
1,730,000	Boeing Co. (The)	USD	2.196	2/4/2026	1,746,536	0.23%
85,000	Boeing Co. (The)	USD	2.250	6/15/2026	86,777	0.01%
160,000	Boeing Co. (The)	USD	3.100	5/1/2026	169,146	0.02%
2,885,000	Boeing Co. (The)	USD	3.250	2/1/2028	3,058,359	0.41%
65,000	Boeing Co. (The)	USD	3.250	3/1/2028	68,200	0.01%
10,000	Boeing Co. (The)	USD	3.250	2/1/2035	10,111	0.00%
120,000	Boeing Co. (The)	USD	3.550	3/1/2038	123,248	0.02%
1,820,000	Boeing Co. (The)	USD	3.625	2/1/2031	1,957,461	0.26%
40,000	Boeing Co. (The)	USD	3.625	3/1/2048	39,967	0.01%
630,000	Boeing Co. (The)	USD	3.750	2/1/2050	649,876	0.09%
195,000	Boeing Co. (The)	USD	3.825	3/1/2059	198,976	0.03%
235,000	Boeing Co. (The)	USD	3.850	11/1/2048	241,155	0.03%
390,000	Boeing Co. (The)	USD	3.900	5/1/2049	410,688	0.05%
560,000	Boeing Co. (The)	USD	3.950	8/1/2059	585,891	0.08%
210,000	Boeing Co. (The)	USD	5.805	5/1/2050	282,793	0.04%
880,949	Brass PLC, Series 8A, Class A1, 3-month LIBOR + 0.700%	USD	0.856	11/16/2066	884,190	0.12%
34,907(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	7,436,567	0.99%
16,075(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2029	3,431,547	0.45%
3,525,000	Brazilian Government International Bond	USD	4.625	1/13/2028	3,807,811	0.50%
2,110,000	British Telecommunications PLC	USD	3.250	11/8/2029	2,240,219	0.30%
1,535,000	British Telecommunications PLC	USD	5.125	12/4/2028	1,824,937	0.24%
100,000	British Telecommunications PLC, EMTN	EUR	1.125	9/12/2029	122,036	0.02%
94,000	Broadcom Corp./Broadcom Cayman Finance Ltd.	USD	3.500	1/15/2028	103,123	0.01%
158,000	Broadcom, Inc.	USD	3.469	4/15/2034	167,125	0.02%
1,635,000	Broadcom, Inc.	USD	4.300	11/15/2032	1,861,816	0.25%
265,000	Broadcom, Inc.	USD	4.750	4/15/2029	308,263	0.04%

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1,285,000	Broadcom, Inc.	USD	5.000	4/15/2030	1,516,007	0.20%
7,730,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	2/15/2030	9,436,498	1.25%
2,345,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.250	8/15/2048	3,507,390	0.46%
14,150,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	8/15/2026	17,280,843	2.29%
1,750,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	8/15/2030	2,132,098	0.28%
2,660,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	8/15/2050	2,899,254	0.38%
8,945,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.250	8/15/2028	11,144,551	1.48%
2,330,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.000	8/15/2025	2,952,707	0.39%
3,840,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.500	5/15/2023	4,741,788	0.63%
555,000	Bundesrepublik Deutschland Bundesanleihe	EUR	4.750	7/4/2040	1,246,192	0.17%
4,285,000	Canadian Government Bond	CAD	2.000	12/1/2051	3,582,932	0.47%
8,660,000	Canadian When Issued Government Bond	CAD	0.500	12/1/2030	6,440,648	0.85%
2,650,000	Cemex SAB de CV	USD	3.875	7/11/2031	2,693,725	0.36%
680,000	Cemex SAB de CV	USD	3.875	7/11/2031	691,220	0.09%
405,000	Cemex SAB de CV	USD	5.200	9/17/2030	445,338	0.06%
880,000	Cemex SAB de CV	USD	5.450	11/19/2029	967,560	0.13%
200,000	Cemex SAB de CV	USD	5.450	11/19/2029	219,900	0.03%
215,000	Centene Corp.	USD	2.450	7/15/2028	217,903	0.03%
2,210,000	Centene Corp.	USD	2.500	3/1/2031	2,179,612	0.29%
4,060,000	Centene Corp.	USD	3.000	10/15/2030	4,170,757	0.55%
1,890,000	Centene Corp.	USD	3.375	2/15/2030	1,975,655	0.26%
2,566,000	Centene Corp.	USD	4.625	12/15/2029	2,822,010	0.37%
1,370,000	Channel Link Enterprises Finance PLC, Series A7, (fixed rate to 6/20/2022, variable rate thereafter)	EUR	1.761	6/30/2050	1,620,920	0.21%
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	1,276,711	0.17%
400,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	2.800	4/1/2031	408,925	0.05%
805,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	796,199	0.11%
580,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.800	3/1/2050	666,158	0.09%
3,525,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.050	3/30/2029	4,163,699	0.55%
905,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.125	7/1/2049	1,077,765	0.14%
125,210,000	China Government Bond	CNY	1.990	4/9/2025	18,722,893	2.48%
92,590,000	China Government Bond	CNY	3.270	11/19/2030	14,506,227	1.92%
103,920,000	China Government Bond	CNY	3.280	12/3/2027	16,291,439	2.16%
20,430,000	China Government Bond	CNY	3.810	9/14/2050	3,239,371	0.43%
1,065,138	Citigroup Mortgage Loan Trust, Series 2018-A, Class A1	USD	4.000	1/25/2068	1,066,117	0.14%
1,513,146	Citigroup Mortgage Loan Trust, Series 2019-B, Class A1	USD	3.258	4/25/2066	1,525,918	0.20%
1,543,278	Citigroup Mortgage Loan Trust, Series 2019-E, Class A1	USD	3.228	11/25/2070	1,547,759	0.21%
1,927,000	Citigroup, Inc., (fixed rate to 3/31/2030, variable rate thereafter)	USD	4.412	3/31/2031	2,250,095	0.30%
750,000	Citigroup, Inc., (fixed rate to 6/03/2030, variable rate thereafter)	USD	2.572	6/3/2031	771,017	0.10%
2,930,000	Citigroup, Inc., Series MPLE	CAD	4.090	6/9/2025	2,570,841	0.34%
3,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	3,709,689	0.49%
635,000	CNH Capital Canada Receivables Trust, Series 2021-1A, Class A2	CAD	1.001	11/16/2026	510,720	0.07%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	5,305,297	0.70%
250,000	Credit Agricole S.A.	USD	3.250	1/14/2030	263,532	0.03%
195,000	Credit Suisse Group AG, (fixed rate to 1/14/2027, variable rate thereafter)	EUR	0.650	1/14/2028	231,110	0.03%
1,430,000	Credit Suisse Group AG, EMTN	EUR	0.625	1/18/2033	1,593,248	0.21%
1,283,297	Credit Suisse Mortgage Trust, Series 2019-RP10, Class A1	USD	3.023	12/26/2059	1,291,940	0.17%
660,000	CVS Health Corp.	USD	3.250	8/15/2029	716,127	0.09%
3,680,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.500	10/20/2025	3,954,604	0.52%
1,175,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.750	10/20/2028	1,306,315	0.17%
33,175,000	Denmark Government Bond	DKK	1.750	11/15/2025	5,795,316	0.77%
815,000	Deutsche Bank AG, (fixed rate to 1/14/2031, variable rate thereafter)	USD	3.729	1/14/2032	829,370	0.11%
4,300,000	Deutsche Bank AG, EMTN, (fixed rate to 2/19/2026, variable rate thereafter)	EUR	5.625	5/19/2031	6,031,792	0.80%
272,566	Diamond Resorts Owner Trust, Series 2018-1, Class A	USD	3.700	1/21/2031	283,947	0.04%
1,180,000	DP World PLC, MTN	USD	4.700	9/30/2049	1,306,850	0.17%
800,000	DP World PLC, MTN	USD	5.625	9/25/2048	998,960	0.13%
420,000	EDP Finance BV	USD	1.710	1/24/2028	415,048	0.06%
1,040,000	EDP Finance BV	USD	3.625	7/15/2024	1,118,069	0.15%

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230,000	EDP Finance BV, EMTN	EUR	0.375	9/16/2026	275,389	0.04%
3,045,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	3,215,977	0.43%
530,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	564,789	0.07%
1,600,000	Enel Finance International NV	USD	6.000	10/7/2039	2,237,700	0.30%
2,235,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	2,290,875	0.30%
585,000	Ferguson Finance PLC	USD	3.250	6/2/2030	631,364	0.08%
5,898,063	FHLMC	USD	2.000	3/1/2051	5,959,204	0.79%
4,414,956	FHLMC	USD	5.000	10/1/2049	4,846,489	0.64%
348,062	FNMA	USD	3.000	11/1/2046	366,226	0.05%
944,666	FNMA	USD	3.500	6/1/2045	1,026,051	0.14%
506,751	FNMA	USD	3.500	9/1/2047	536,080	0.07%
426,192	FNMA	USD	4.000	8/1/2048	454,669	0.06%
4,378,794	FNMA	USD	4.000	3/1/2049	4,654,321	0.62%
424,665	FNMA	USD	4.500	11/1/2043	473,086	0.06%
443,233	FNMA	USD	4.500	7/1/2046	487,738	0.06%
490,252	FNMA	USD	4.500	3/1/2047	534,994	0.07%
212,384	FNMA	USD	4.500	9/1/2047	229,210	0.03%
2,710,194	FNMA	USD	4.500	8/1/2048	2,925,764	0.39%
2,540,348	FNMA	USD	4.500	2/1/2050	2,725,724	0.36%
750,000	Ford Auto Securitization Trust, Series 2019-AA, Class A3	CAD	2.552	9/15/2024	619,089	0.08%
439,207	Ford Auto Securitization Trust, Series 2019-BA, Class A2	CAD	2.321	10/15/2023	357,523	0.05%
3,385,000	Fraport AG Frankfurt Airport Services Worldwide	EUR	1.875	3/31/2028	4,200,003	0.56%
955,000	Freeport-McMoRan, Inc.	USD	4.125	3/1/2028	996,781	0.13%
2,010,000	Freeport-McMoRan, Inc.	USD	4.250	3/1/2030	2,153,212	0.29%
4,550,000	Freeport-McMoRan, Inc.	USD	4.625	8/1/2030	4,982,250	0.66%
125,000	Freeport-McMoRan, Inc.	USD	5.000	9/1/2027	132,031	0.02%
3,275,000	French Republic Government Bond OAT	EUR	0.500	6/25/2044	3,708,333	0.49%
1,415,000	GE Capital Funding LLC	USD	4.550	5/15/2032	1,689,111	0.22%
1,025,390	GNMA, 1-month LIBOR + 1.770%	USD	1.877	5/20/2064	1,075,286	0.14%
860,003	GNMA, 1-month LIBOR + 1.995%	USD	2.102	11/20/2064	930,627	0.12%
928,814	GNMA, 1-month LIBOR + 2.046%	USD	2.153	11/20/2064	1,000,090	0.13%
1,618,863	GNMA, 1-month LIBOR + 2.319%	USD	2.417	10/20/2063	1,715,407	0.23%
14,298	GNMA	USD	3.630	1/20/2063	14,767	0.00%
1,390,194	GNMA	USD	4.611	2/20/2065	1,512,075	0.20%
5,241	GNMA	USD	4.630	12/20/2061	5,276	0.00%
1,172,638	GNMA	USD	4.639	7/20/2064	1,272,490	0.17%
1,368,928	GNMA	USD	4.653	7/20/2064	1,480,881	0.20%
2,476,666	GNMA	USD	4.657	5/20/2064	2,669,048	0.35%
497,332	Gosforth Funding PLC, Series 2018-1A, Class A1, 3-month LIBOR + 0.450%	USD	0.597	8/25/2060	497,762	0.07%
2,360,000	Heathrow Funding Ltd., EMTN	EUR	1.875	3/14/2036	2,921,236	0.39%
93,413,000,000	Indonesia Treasury Bond	IDR	8.250	5/15/2029	7,173,603	0.95%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,457,299	0.33%
37,000,000,000	International Bank for Reconstruction & Development, EMTN	IDR	8.400	10/12/2021	2,576,476	0.34%
620,000	Intesa Sanpaolo SpA	USD	5.017	6/26/2024	674,661	0.09%
2,625,000	Intesa Sanpaolo SpA, EMTN	GBP	5.148	6/10/2030	4,135,095	0.55%
1,250,000	Intesa Sanpaolo SpA, Series XR	USD	4.000	9/23/2029	1,371,504	0.18%
1,310,000	Ireland Government Bond	EUR	0.029	10/18/2031	1,527,221	0.20%
3,205,000	Ireland Government Bond	EUR	1.000	5/15/2026	4,059,322	0.54%
12,585,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	15,805,311	2.09%
2,705,000	Itau Unibanco Holding S.A.	USD	2.900	1/24/2023	2,762,075	0.37%
1,604,554,758(††)	Japan Government CPI Linked Bond, Series 24	JPY	0.100	3/10/2029	14,833,348	1.97%
3,361,750,000	Japan Government Five Year Bond	JPY	0.100	12/20/2025	30,541,254	4.05%
683,950,000	Japan Government Ten Year Bond, Series 350	JPY	0.100	3/20/2028	6,227,611	0.83%
237,000,000	Japan Government Ten Year Bond, Series 354	JPY	0.100	3/20/2029	2,156,349	0.29%
493,150,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	5,874,387	0.78%
468,600,000	Japan Government Thirty Year Bond, Series 41	JPY	1.700	12/20/2043	5,272,683	0.70%
480,200,000	Japan Government Thirty Year Bond, Series 51	JPY	0.300	6/20/2046	4,047,261	0.54%
724,400,000	Japan Government Thirty Year Bond, Series 62	JPY	0.500	3/20/2049	6,279,481	0.83%
2,485,000	Kingdom of Belgium Government Bond	EUR	1.700	6/22/2050	3,557,319	0.47%
9,400,000,000	Korea Treasury Bond	KRW	1.375	6/10/2030	7,872,717	1.04%
3,660,000	Kraft Heinz Foods Co.	USD	3.750	4/1/2030	4,015,825	0.53%
845,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	957,655	0.13%
32,680,000	Kreditanstalt fuer Wiederaufbau, EMTN	NOK	1.250	8/28/2023	3,825,012	0.51%
2,030,000	Lanark Master Issuer PLC, Series 2019-2A, Class 1A	USD	2.710	12/22/2069	2,069,900	0.27%
1,070,000	Lanark Master Issuer PLC, Series 2020-1A, Class 1A	USD	2.277	12/22/2069	1,093,970	0.14%
161,500	Lanark Master Issuer PLC, Series 2020-1A, Class 2A, 3-month SONIA + 0.570%	GBP	0.619	12/22/2069	224,608	0.03%
2,260,650	Legacy Mortgage Asset Trust, Series 2019-GS7, Class A1	USD	3.250	11/25/2059	2,273,775	0.30%
2,032,806	Legacy Mortgage Asset Trust, Series 2020-GS1, Class A1	USD	2.882	10/25/2059	2,047,428	0.27%

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1,720,000	Legal & General Group PLC, (fixed rate to 11/01/2030, variable rate thereafter)	GBP	4.500	11/1/2050	2,734,162	0.36%
490,000	Legal & General Group PLC, EMTN, (fixed rate to 11/26/2029, variable rate thereafter)	GBP	3.750	11/26/2049	737,478	0.10%
55,000	Lennar Corp.	USD	4.750	5/30/2025	61,669	0.01%
420,000	Lennar Corp.	USD	5.000	6/15/2027	487,381	0.06%
850,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	1,097,758	0.15%
600,000	Lloyds Banking Group PLC, (fixed rate to 12/03/2030, variable rate thereafter)	GBP	2.707	12/3/2035	848,580	0.11%
7,770,000	Malaysia Government Bond, Series 0119	MYR	3.906	7/15/2026	1,976,308	0.26%
2,338,219(†††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	12,903,957	1.71%
275,000	National Grid Electricity Transmission PLC, EMTN	GBP	1.125	7/7/2028	371,008	0.05%
350,000	National Grid Electricity Transmission PLC, EMTN	GBP	2.000	9/16/2038	477,268	0.06%
1,480,000	National Grid Electricity Transmission PLC, EMTN	GBP	2.750	2/6/2035	2,219,072	0.29%
905,000	National Grid PLC, EMTN	EUR	0.163	1/20/2028	1,055,492	0.14%
430,000	National Grid PLC, EMTN	EUR	0.553	9/18/2029	508,536	0.07%
4,845,000	New South Wales Treasury Corp., Series 26	AUD	4.000	5/20/2026	4,158,661	0.55%
1,045,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	795,122	0.11%
18,000,000	Nordic Investment Bank, EMTN	SEK	0.200	1/16/2023	2,107,329	0.28%
44,510,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	5,216,409	0.69%
7,065,000	Norway Government Bond, Series 475	NOK	2.000	5/24/2023	841,380	0.11%
37,545,000	Norway Government Bond, Series 477	NOK	1.750	3/13/2025	4,477,937	0.59%
1,025,000	Orbia Advance Corp. SAB de CV	USD	5.875	9/17/2044	1,242,823	0.16%
1,238,111	OSW Structured Asset Trust, Series 2020-RPL1, Class A1	USD	3.072	12/26/2059	1,247,534	0.17%
1,225,000	Penarth Master Issuer PLC, Series 2019-1A, Class A1, 1-month LIBOR + 0.540%	USD	0.623	7/18/2023	1,225,118	0.16%
530,000,000	Prologis Yen Finance LLC	JPY	0.972	9/25/2028	4,901,218	0.65%
1,260,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	1,150,172	0.15%
649,105	PRPM LLC, Series 2020-1A, Class A1	USD	2.981	2/25/2025	651,999	0.09%
2,301,451	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	2,305,608	0.31%
878,000	PulteGroup, Inc.	USD	5.000	1/15/2027	1,026,803	0.14%
1,810,000	Qatar Petroleum	USD	2.250	7/12/2031	1,790,760	0.24%
1,470,000	Qatar Petroleum	USD	3.300	7/12/2051	1,470,000	0.19%
8,485,000	Queensland Treasury Corp., Series 27	AUD	2.750	8/20/2027	6,948,940	0.92%
975,000	Quicken Loans LLC	USD	5.250	1/15/2028	1,023,750	0.14%
960,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	948,000	0.13%
3,045,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	3,067,807	0.41%
132,045,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	7,932,872	1.05%
1,585,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class C	USD	2.900	10/15/2024	1,606,834	0.21%
875,000	Santander Holdings USA, Inc.	USD	3.244	10/5/2026	934,605	0.12%
2,165,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	2,359,850	0.31%
1,175,000	Sigma Finance Netherlands BV	USD	4.875	3/27/2028	1,330,687	0.18%
2,780,000	Singapore Government Bond	SGD	2.125	6/1/2026	2,185,361	0.29%
2,460,000	Spain Government Bond	EUR	1.950	7/30/2030	3,345,803	0.44%
2,835,000	Spain Government Bond	EUR	4.200	1/31/2037	5,018,199	0.67%
225,000	Standard Chartered PLC, (fixed rate to 4/01/2030, variable rate thereafter)	USD	4.644	4/1/2031	263,127	0.03%
14,660,000	State of Israel	ILS	1.000	3/31/2030	4,454,487	0.59%
1,460,000	Suzano Austria GmbH	USD	3.750	1/15/2031	1,531,175	0.20%
9,900,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	1,204,667	0.16%
4,110,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	4,594,240	0.61%
840,000	T-Mobile USA, Inc.	USD	4.375	4/15/2040	984,732	0.13%
845,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.125	10/15/2024	939,336	0.12%
1,945,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	1,850,181	0.25%
74,870,000	Thailand Government Bond	THB	1.600	12/17/2029	2,337,312	0.31%
19,798,100,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	5,585,168	0.74%
367,948	Towd Point HE Trust, Series 2019-HE1, Class A1, 1-month LIBOR + 0.900%	USD	0.992	4/25/2048	368,547	0.05%
8,510,000	U.S. Treasury Bond	USD	1.875	2/15/2041	8,330,492	1.10%
2,220,000	U.S. Treasury Bond	USD	1.250	5/15/2050	1,812,682	0.24%
8,619,000	U.S. Treasury Bond	USD	1.625	11/15/2050	7,740,939	1.03%
5,040,000	U.S. Treasury Bond	USD	2.875	5/15/2043	5,796,394	0.77%
16,950,000	U.S. Treasury Note	USD	0.125	7/31/2022	16,951,324	2.25%
19,385,000	U.S. Treasury Note	USD	1.125	2/15/2031	18,818,595	2.49%
2,615,000	U.S. Treasury Note	USD	1.625	5/15/2031	2,655,042	0.35%
1,660,000	Ultrapar International S.A	USD	5.250	6/6/2029	1,784,500	0.24%
205,000	Ultrapar International S.A.	USD	5.250	6/6/2029	220,375	0.03%
6,759,000	UMBS® (TBA)	USD	2.000	9/1/2051	6,797,283	0.90%

**Loomis Sayles Global Bond Fund**  
Investments as of June 30, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
605,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	727,404	0.10%
260,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	283,761	0.04%
350,000	UniCredit SpA	USD	6.572	1/14/2022	360,802	0.05%
300,000	UniCredit SpA, (fixed rate to 1/15/2027, variable rate thereafter)	EUR	2.731	1/15/2032	363,611	0.05%
340,000	UniCredit SpA, (fixed rate to 2/20/2024, variable rate thereafter), EMTN	EUR	4.875	2/20/2029	439,229	0.06%
200,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	218,068	0.03%
1,325,000	UniCredit SpA, (fixed rate to 9/23/2024, variable rate thereafter), EMTN	EUR	2.000	9/23/2029	1,582,142	0.21%
951,111	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	944,381	0.13%
1,144,878	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	1,138,730	0.15%
875,000	United Airlines, Inc.	USD	4.375	4/15/2026	905,782	0.12%
3,535,000	United Kingdom Gilt	GBP	0.125	1/30/2026	4,842,902	0.64%
2,600,000	United Kingdom Gilt	GBP	0.625	10/22/2050	3,056,029	0.41%
435,000	United Kingdom Gilt	GBP	1.500	7/22/2047	636,501	0.08%
3,120,000	United Kingdom Gilt	GBP	3.500	1/22/2045	6,321,838	0.84%
3,090,000	United Kingdom Gilt	GBP	4.750	12/7/2030	5,842,699	0.77%
1,185,000	Upjohn Finance BV	EUR	1.908	6/23/2032	1,496,123	0.20%
3,240,000	Viatris, Inc.	USD	2.700	6/22/2030	3,276,229	0.43%
520,000	Volkswagen Financial Services AG, EMTN	EUR	3.375	4/6/2028	733,561	0.10%
3,141,651	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	3,138,057	0.42%
1,436,981	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	1,437,254	0.19%
570,000,000	Walmart, Inc.	JPY	0.183	7/15/2022	5,125,462	0.68%
115,000	WEA Finance LLC	USD	2.875	1/15/2027	118,698	0.02%
535,000	WEA Finance LLC	USD	3.500	6/15/2029	555,789	0.07%
1,935,000	XLIT Ltd., (fixed rate to 6/29/2027, variable rate thereafter)	EUR	3.250	6/29/2047	2,570,905	0.34%
	Total				726,820,747	96.32%
<b>Short-Term Investments</b>						
10,429,572	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	7/1/2021	10,429,572	1.38%
7,625,000	U.S. Treasury Bills		0.038(++++)	9/23/2021	7,624,110	1.01%
	Total				18,053,682	2.39%
	Total Investments				744,874,429	98.71%
	Other assets less liabilities				9,741,392	1.29%
	Net Assets				754,615,821	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	09/15/2021	AUD B	8,056,000	\$ 6,239,976	\$ 6,043,495	\$ (196,481)
Bank of America, N.A.	09/02/2021	BRL S	40,910,000	7,631,466	8,164,039	(532,573)
HSBC Bank USA	09/15/2021	CAD B	10,409,000	8,428,103	8,396,793	(31,310)
Credit Suisse International	09/15/2021	CHF B	3,258,000	3,621,650	3,528,116	(93,534)
BNP Paribas S.A.	09/15/2021	CNH B	5,012,000	779,453	771,039	(8,414)
HSBC Bank USA	09/15/2021	COP S	22,072,575,000	6,112,932	5,859,068	253,864
Standard Chartered Bank	09/15/2021	EUR B	30,835,000	37,643,306	36,618,258	(1,025,048)
Morgan Stanley Capital Services, Inc.	09/15/2021	GBP S	2,545,000	3,591,707	3,521,085	70,622
Credit Suisse International	09/15/2021	JPY S	515,109,000	4,720,249	4,639,559	80,690
UBS AG	09/15/2021	KRW B	7,672,102,000	6,870,334	6,810,745	(59,589)
UBS AG	09/15/2021	MXN S	79,373,000	3,978,541	3,944,917	33,624
HSBC Bank USA	09/15/2021	SGD B	3,966,000	2,994,948	2,949,326	(45,622)
Citibank N.A.	09/15/2021	ZAR S	72,730,000	5,277,594	5,045,385	232,209
Total						\$ (1,321,562)

**Loomis Sayles Global Bond Fund**  
Investments as of June 30, 2021 (Unaudited)

**Forward Cross Currency Contracts**

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation (Depreciation)
Credit Suisse International	9/15/2021	IDR 21,947,060,000	JPY 166,442,135	\$ 1,499,135	\$ (5,384)
Credit Suisse International	9/15/2021	EUR 1,231,714	PLN 5,502,000	1,443,285	(19,443)
BNP Paribas S.A.	9/15/2021	EUR 2,777,254	SEK 28,011,000	3,275,296	(22,847)
HSBC Bank USA	9/15/2021	NOK 55,422,000	EUR 5,471,125	6,497,261	58,444
UBS AG	9/15/2021	EUR 3,580,550	CZK 91,294,000	4,242,608	(9,492)
UBS AG	9/15/2021	ZAR 45,615,000	EUR 2,729,159	3,241,026	76,648
Citibank N.A.	9/15/2021	GBP 2,897,403	SEK 33,804,000	3,952,665	(55,981)
<b>Total</b>					<b>\$ 21,945</b>

**Financial Futures**

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
<b>Long Position Contracts:</b>					
5 Year U.S. Treasury Note	9/30/2021	261	\$ 32,191,127	\$ 32,215,149	\$ 24,022
German Euro BOBL	9/8/2021	67	10,650,540	10,657,581	7,041
UK Long Gilt	9/28/2021	105	18,410,282	18,606,076	195,794
Ultra Long U.S. Treasury Bond	9/21/2021	37	6,960,973	7,129,437	168,464
<b>Total Long Position Contracts</b>					<b>\$ 395,321</b>
<b>Short Position Contracts:</b>					
10 Year U.S. Treasury Note	9/21/2021	(60)	\$ (7,947,140)	\$ (7,950,000)	\$ (2,860)
30 Year U.S. Treasury Bond	9/21/2021	(142)	(22,279,253)	(22,826,500)	(547,247)
Euro-Buxl® 30 Year Bond	9/8/2021	(29)	(6,873,865)	(6,988,764)	(114,899)
German Euro Bund	9/8/2021	(86)	(17,527,938)	(17,601,820)	(73,882)
Ultra 10 Year U.S. Treasury Note	9/21/2021	(526)	(76,820,710)	(77,428,844)	(608,134)
<b>Total Short Position Contracts</b>					<b>\$ (1,347,022)</b>
<b>Total Futures Contracts</b>					<b>\$ (951,701)</b>

- (†) Amount shown represents units. One unit represents a principal amount of 1,000.  
(††) Amount shown represents principal amount including inflation adjustments.  
(†††) 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
COP	Colombian Peso
CZK	Czech Koruna
DKK	Danish Krone
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.*

**Loomis Sayles Global Bond Fund**  
Investments as of June 30, 2021 (Unaudited)

***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.***

*Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.*

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

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**Loomis Sayles Global Bond Fund**  
Investments as of May 31, 2021 (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>
<b>Bonds and Notes</b>						
560,000	AES Corp. (The)	USD	3.950	7/15/2030	604,632	0.08%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,660,417	0.35%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,768,337	0.50%
320,000	Aker BP ASA	USD	3.750	1/15/2030	338,023	0.05%
2,755,000	Aker BP ASA	USD	4.000	1/15/2031	2,966,792	0.39%
275,000	Ally Financial, Inc.	USD	3.875	5/21/2024	298,023	0.04%
310,000	Ally Financial, Inc.	USD	4.625	3/30/2025	348,901	0.05%
365,000	Ally Financial, Inc.	USD	5.750	11/20/2025	419,804	0.06%
280,000	Ally Financial, Inc.	USD	5.800	5/1/2025	327,179	0.04%
1,190,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	USD	4.700	2/1/2036	1,417,794	0.19%
305,000	Anheuser-Busch InBev Finance, Inc.	USD	4.700	2/1/2036	363,070	0.05%
1,645,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	1,887,294	0.25%
1,150,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	1,355,890	0.18%
560,000	Assicurazioni Generali SpA, EMTN (fixed rate to 10/27/2027, variable rate thereafter)	EUR	5.500	10/27/2047	829,714	0.11%
3,385,000	AT&T, Inc.	USD	3.650	6/1/2051	3,381,285	0.45%
490,000	Atlantia SpA, EMTN	EUR	1.625	2/3/2025	610,126	0.08%
2,045,000	Atlantia SpA, EMTN	EUR	1.875	7/13/2027	2,558,114	0.34%
200,000	Autostrade per l'Italia S.p.A.	EUR	2.000	1/15/2030	247,853	0.03%
341,667	Avis Budget Rental Car Funding AESOP LLC, Series 2016-1A, Class A	USD	2.990	6/20/2022	342,186	0.05%
1,290,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class A	USD	3.450	3/20/2023	1,314,561	0.17%
2,200,000	Aviva PLC, (fixed rate to 3/03/2035, variable rate thereafter)	GBP	4.000	6/3/2055	3,415,499	0.45%
190,000	Aviva PLC, EMTN, (fixed rate to 6/04/2030, variable rate thereafter)	GBP	5.125	6/4/2050	318,021	0.04%
1,090,000	Aviva PLC, EMTN, (fixed rate to 9/12/2029, variable rate thereafter)	GBP	4.375	9/12/2049	1,737,238	0.23%
1,200,000	Banco Bilbao Vizcaya Argentaria S.A., GMTN, (fixed rate to 1/16/2025, variable rate thereafter)	EUR	1.000	1/16/2030	1,464,668	0.19%
1,400,000	Banco Bilbao Vizcaya Argentaria S.A., (fixed rate to 1/15/2026, variable rate thereafter)	EUR	6.000		1,945,590	0.26%
3,245,000	Banco Bradesco S.A.	USD	2.850	1/27/2023	3,319,895	0.44%
1,020,000	Banco do Brasil S.A.	USD	4.625	1/15/2025	1,096,622	0.15%
400,000	Banco Santander S.A.	USD	2.958	3/25/2031	407,535	0.05%
400,000	Banco Santander S.A.	USD	4.250	4/11/2027	450,828	0.06%
2,600,000	Banco Santander S.A.	USD	5.179	11/19/2025	2,981,940	0.40%
1,690,000	Bank of America Corp., (fixed rate to 2/13/2030, variable rate thereafter), MTN	USD	2.496	2/13/2031	1,700,540	0.23%
1,050,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	1,073,930	0.14%
299,256	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	USD	4.000	4/28/2055	306,395	0.04%
132,403	Bayview Opportunity Master Fund IVb Trust, Series 2019-RN4, Class A1	USD	3.278	10/28/2034	133,482	0.02%
3,455,000	Bharti Airtel Ltd.	USD	4.375	6/10/2025	3,772,422	0.50%
1,730,000	Boeing Co. (The)	USD	2.196	2/4/2026	1,737,397	0.23%
85,000	Boeing Co. (The)	USD	2.250	6/15/2026	86,562	0.01%
160,000	Boeing Co. (The)	USD	3.100	5/1/2026	170,223	0.02%
2,885,000	Boeing Co. (The)	USD	3.250	2/1/2028	3,036,124	0.40%
65,000	Boeing Co. (The)	USD	3.250	3/1/2028	68,113	0.01%
10,000	Boeing Co. (The)	USD	3.250	2/1/2035	9,886	0.00%
120,000	Boeing Co. (The)	USD	3.550	3/1/2038	118,653	0.02%
1,820,000	Boeing Co. (The)	USD	3.625	2/1/2031	1,929,623	0.26%
40,000	Boeing Co. (The)	USD	3.625	3/1/2048	38,158	0.01%
630,000	Boeing Co. (The)	USD	3.750	2/1/2050	621,073	0.08%
195,000	Boeing Co. (The)	USD	3.825	3/1/2059	188,137	0.03%
235,000	Boeing Co. (The)	USD	3.850	11/1/2048	229,494	0.03%
390,000	Boeing Co. (The)	USD	3.900	5/1/2049	388,706	0.05%
560,000	Boeing Co. (The)	USD	3.950	8/1/2059	552,846	0.07%
210,000	Boeing Co. (The)	USD	5.805	5/1/2050	270,090	0.04%
880,949	Brass PLC, Series 8A, Class A1, 3-month LIBOR + 0.700%	USD	0.856	11/16/2066	884,505	0.12%
34,907(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	7,156,968	0.95%
16,075(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2029	3,285,568	0.44%
3,525,000	Brazilian Government International Bond	USD	4.625	1/13/2028	3,836,892	0.51%
2,620,000	British Telecommunications PLC	USD	3.250	11/8/2029	2,770,838	0.37%
1,535,000	British Telecommunications PLC	USD	5.125	12/4/2028	1,817,166	0.24%
100,000	British Telecommunications PLC, EMTN	EUR	1.125	9/12/2029	126,240	0.02%
94,000	Broadcom Corp./Broadcom Cayman Finance Ltd.	USD	3.500	1/15/2028	101,172	0.01%
158,000	Broadcom, Inc.	USD	3.469	4/15/2034	160,009	0.02%



# Loomis Sayles Global Bond Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,635,000	Broadcom, Inc.	USD	4.300	11/15/2032	1,803,599	0.24%
265,000	Broadcom, Inc.	USD	4.750	4/15/2029	303,103	0.04%
1,285,000	Broadcom, Inc.	USD	5.000	4/15/2030	1,483,209	0.20%
8,990,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	2/15/2030	11,231,224	1.49%
2,345,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.250	8/15/2048	3,529,296	0.47%
4,490,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	8/15/2026	5,636,304	0.75%
1,750,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	8/15/2030	2,179,791	0.29%
8,365,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.250	8/15/2028	10,691,718	1.42%
5,460,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.000	8/15/2025	7,121,220	0.95%
555,000	Bundesrepublik Deutschland Bundesanleihe	EUR	4.750	7/4/2040	1,267,601	0.17%
1,600,000	CaixaBank S.A., (fixed rate to 3/23/2026, variable rate thereafter)	EUR	5.250		2,063,309	0.27%
4,285,000	Canadian Government Bond	CAD	2.000	12/1/2051	3,500,147	0.47%
8,660,000	Canadian When Issued Government Bond	CAD	0.500	12/1/2030	6,551,936	0.87%
1,350,000	Cemex SAB de CV	USD	3.875	7/11/2031	1,351,701	0.18%
680,000	Cemex SAB de CV	USD	3.875	7/11/2031	680,857	0.09%
405,000	Cemex SAB de CV	USD	5.200	9/17/2030	441,450	0.06%
880,000	Cemex SAB de CV	USD	5.450	11/19/2029	966,240	0.13%
200,000	Cemex SAB de CV	USD	5.450	11/19/2029	219,600	0.03%
2,210,000	Centene Corp.	USD	2.500	3/1/2031	2,117,180	0.28%
4,060,000	Centene Corp.	USD	3.000	10/15/2030	4,060,000	0.54%
1,890,000	Centene Corp.	USD	3.375	2/15/2030	1,908,900	0.25%
2,566,000	Centene Corp.	USD	4.625	12/15/2029	2,769,817	0.37%
1,370,000	Channel Link Enterprises Finance PLC, Series A7, (fixed rate to 6/20/2022, variable rate thereafter)	EUR	1.761	6/30/2050	1,665,902	0.22%
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	1,309,561	0.17%
400,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	2.800	4/1/2031	399,200	0.05%
805,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	756,013	0.10%
580,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.800	3/1/2050	636,563	0.08%
3,525,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.050	3/30/2029	4,106,822	0.55%
905,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.125	7/1/2049	1,031,029	0.14%
125,210,000	China Government Bond	CNY	1.990	4/9/2025	19,023,412	2.53%
92,590,000	China Government Bond	CNY	3.270	11/19/2030	14,768,599	1.96%
103,920,000	China Government Bond	CNY	3.280	12/3/2027	16,570,402	2.20%
20,430,000	China Government Bond	CNY	3.810	9/14/2050	3,329,237	0.44%
1,071,490	Citigroup Mortgage Loan Trust, Series 2018-A, Class A1	USD	4.000	1/25/2068	1,073,695	0.14%
1,547,618	Citigroup Mortgage Loan Trust, Series 2019-B, Class A1	USD	3.258	4/25/2066	1,561,008	0.21%
1,569,574	Citigroup Mortgage Loan Trust, Series 2019-E, Class A1	USD	3.228	11/25/2070	1,576,045	0.21%
1,927,000	Citigroup, Inc., (fixed rate to 3/31/2030, variable rate thereafter)	USD	4.412	3/31/2031	2,215,817	0.29%
750,000	Citigroup, Inc., (fixed rate to 6/03/2030, variable rate thereafter)	USD	2.572	6/3/2031	758,672	0.10%
2,930,000	Citigroup, Inc., Series MPLE	CAD	4.090	6/9/2025	2,649,842	0.35%
3,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	3,643,519	0.48%
635,000	CNH Capital Canada Receivables Trust, Series 2021-1A, Class A2	CAD	1.001	11/16/2026	525,378	0.07%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	5,362,662	0.71%
250,000	Credit Agricole S.A.	USD	3.250	1/14/2030	260,115	0.03%
195,000	Credit Suisse Group AG, (fixed rate to 1/14/2027, variable rate thereafter)	EUR	0.650	1/14/2028	236,450	0.03%
1,430,000	Credit Suisse Group AG, EMTN	EUR	0.625	1/18/2033	1,617,596	0.22%
1,296,232	Credit Suisse Mortgage Trust, Series 2019- RP10, Class A1	USD	3.025	12/26/2059	1,305,081	0.17%
660,000	CVS Health Corp.	USD	3.250	8/15/2029	709,509	0.09%
685,000	Dell International LLC/EMC Corp.	USD	6.200	7/15/2030	858,031	0.11%
3,680,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.500	10/20/2025	3,973,482	0.53%
1,175,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.750	10/20/2028	1,282,594	0.17%
33,175,000	Denmark Government Bond	DKK	1.750	11/15/2025	5,966,821	0.79%
815,000	Deutsche Bank AG, (fixed rate to 1/14/2031, variable rate thereafter)	USD	3.729	1/14/2032	816,382	0.11%
4,300,000	Deutsche Bank AG, EMTN, (fixed rate to 2/19/2026, variable rate thereafter)	EUR	5.625	5/19/2031	6,187,488	0.82%
283,185	Diamond Resorts Owner Trust, Series 2018-1, Class A	USD	3.700	1/21/2031	295,708	0.04%
1,180,000	DP World PLC, MTN	USD	4.700	9/30/2049	1,278,535	0.17%
800,000	DP World PLC, MTN	USD	5.625	9/25/2048	977,032	0.13%

**Loomis Sayles Global Bond Fund**  
Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
420,000	EDP Finance BV	USD	1.710	1/24/2028	411,293	0.05%
1,040,000	EDP Finance BV	USD	3.625	7/15/2024	1,122,435	0.15%
230,000	EDP Finance BV, EMTN	EUR	0.375	9/16/2026	282,875	0.04%
3,045,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	3,217,956	0.43%
530,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	563,183	0.08%
1,600,000	Enel Finance International NV	USD	6.000	10/7/2039	2,155,415	0.29%
2,235,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	2,285,288	0.30%
585,000	Ferguson Finance PLC	USD	3.250	6/2/2030	622,207	0.08%
5,931,695	FHLMC	USD	2.000	3/1/2051	5,996,838	0.80%
4,672,241	FHLMC	USD	5.000	10/1/2049	5,127,826	0.68%
360,857	FNMA	USD	3.000	11/1/2046	380,412	0.05%
947,075	FNMA	USD	3.500	6/1/2045	1,021,397	0.14%
507,844	FNMA	USD	3.500	9/1/2047	539,559	0.07%
458,228	FNMA	USD	4.000	8/1/2048	490,405	0.07%
4,672,621	FNMA	USD	4.000	3/1/2049	4,990,033	0.66%
426,210	FNMA	USD	4.500	11/1/2043	476,180	0.06%
514,605	FNMA	USD	4.500	7/1/2046	567,488	0.08%
491,054	FNMA	USD	4.500	3/1/2047	537,374	0.07%
212,747	FNMA	USD	4.500	9/1/2047	230,179	0.03%
2,838,822	FNMA	USD	4.500	8/1/2048	3,073,765	0.41%
2,687,530	FNMA	USD	4.500	2/1/2050	2,905,637	0.39%
750,000	Ford Auto Securitization Trust, Series 2019-AA, Class A3	CAD	2.552	9/15/2024	636,753	0.08%
481,159	Ford Auto Securitization Trust, Series 2019-BA, Class A2	CAD	2.321	10/15/2023	401,847	0.05%
955,000	Freeport-McMoRan, Inc.	USD	4.125	3/1/2028	996,781	0.13%
2,010,000	Freeport-McMoRan, Inc.	USD	4.250	3/1/2030	2,161,554	0.29%
4,550,000	Freeport-McMoRan, Inc.	USD	4.625	8/1/2030	4,993,625	0.66%
125,000	Freeport-McMoRan, Inc.	USD	5.000	9/1/2027	131,875	0.02%
10,785,000	French Republic Government Bond OAT	EUR	0.000	2/25/2026	13,412,249	1.78%
3,275,000	French Republic Government Bond OAT	EUR	0.500	6/25/2044	3,776,984	0.50%
2,580,000	French Republic Government Bond OAT	EUR	1.500	5/25/2050	3,607,719	0.48%
1,415,000	GE Capital Funding LLC	USD	4.550	5/15/2032	1,660,407	0.22%
2,740,000	General Electric Co.	USD	4.350	5/1/2050	3,122,256	0.42%
1,023,789	GNMA, 1-month LIBOR + 1.770%	USD	1.889	5/20/2064	1,078,012	0.14%
858,499	GNMA, 1-month LIBOR + 1.995%	USD	2.113	11/20/2064	929,960	0.12%
927,223	GNMA, 1-month LIBOR + 2.046%	USD	2.165	11/20/2064	999,813	0.13%
1,703,591	GNMA, 1-month LIBOR + 2.310%	USD	2.423	10/20/2063	1,806,591	0.24%
14,825	GNMA	USD	3.630	1/20/2063	15,382	0.00%
232,627	GNMA	USD	4.482	4/20/2065	256,859	0.03%
1,384,905	GNMA	USD	4.611	2/20/2065	1,513,614	0.20%
5,221	GNMA	USD	4.630	12/20/2061	5,278	0.00%
1,168,152	GNMA	USD	4.639	7/20/2064	1,273,530	0.17%
1,397,091	GNMA	USD	4.654	7/20/2064	1,518,332	0.20%
2,470,811	GNMA	USD	4.657	5/20/2064	2,674,728	0.36%
497,332	Gosforth Funding PLC, Series 2018-1A, Class A1, 3-month LIBOR + 0.450%	USD	0.597	8/25/2060	497,783	0.07%
2,360,000	Heathrow Funding Ltd., EMTN	EUR	1.875	3/14/2036	2,984,476	0.40%
93,413,000,000	Indonesia Treasury Bond	IDR	8.250	5/15/2029	7,286,024	0.97%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,535,241	0.34%
37,000,000,000	International Bank for Reconstruction & Development, EMTN	IDR	8.400	10/12/2021	2,621,082	0.35%
620,000	Intesa Sanpaolo SpA	USD	5.017	6/26/2024	676,029	0.09%
705,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	797,706	0.11%
2,195,000	Intesa Sanpaolo SpA, EMTN	GBP	5.148	6/10/2030	3,506,470	0.47%
1,250,000	Intesa Sanpaolo SpA, Series XR	USD	4.000	9/23/2029	1,353,540	0.18%
1,310,000	Ireland Government Bond	EUR	0.000	10/18/2031	1,562,891	0.21%
3,205,000	Ireland Government Bond	EUR	1.000	5/15/2026	4,175,729	0.56%
12,585,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	16,132,407	2.14%
2,705,000	Itau Unibanco Holding S.A.	USD	2.900	1/24/2023	2,768,595	0.37%
679,097,104(††)	Japan Government CPI Linked Bond, Series 23	JPY	0.100	3/10/2028	6,328,821	0.84%
1,973,182,227(††)	Japan Government CPI Linked Bond, Series 24	JPY	0.100	3/10/2029	17,191,571	2.29%
3,361,750,000	Japan Government Five Year Bond	JPY	0.100	12/20/2025	30,889,474	4.11%
493,150,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	5,932,213	0.79%
468,600,000	Japan Government Thirty Year Bond, Series 41	JPY	1.700	12/20/2043	5,333,597	0.71%
480,200,000	Japan Government Thirty Year Bond, Series 51	JPY	0.300	6/20/2046	4,096,445	0.54%
724,400,000	Japan Government Thirty Year Bond, Series 62	JPY	0.500	3/20/2049	6,368,863	0.85%
2,485,000	Kingdom of Belgium Government Bond	EUR	1.700	6/22/2050	3,620,260	0.48%
9,400,000,000	Korea Treasury Bond	KRW	1.375	6/10/2030	7,922,066	1.05%
3,660,000	Kraft Heinz Foods Co.	USD	3.750	4/1/2030	3,915,643	0.52%
845,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	905,865	0.12%
32,680,000	Kreditanstalt fuer Wiederaufbau, EMTN	NOK	1.250	8/28/2023	3,945,740	0.52%
2,030,000	Lanark Master Issuer PLC, Series 2019-2A, Class 1A	USD	2.710	12/22/2069	2,073,925	0.28%
1,070,000	Lanark Master Issuer PLC, Series 2020-1A, Class 1A	USD	2.277	12/22/2069	1,096,245	0.15%

# Loomis Sayles Global Bond Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
161,500	Lanark Master Issuer PLC, Series 2020-1A, Class 2A, 3-month SONIA + 0.570%	GBP	0.619	12/22/2069	230,337	0.03%
2,292,422	Legacy Mortgage Asset Trust, Series 2019-GS7, Class A1	USD	3.250	11/25/2059	2,318,532	0.31%
2,050,296	Legacy Mortgage Asset Trust, Series 2020-GS1, Class A1	USD	2.882	10/25/2059	2,069,459	0.28%
1,720,000	Legal & General Group PLC, (fixed rate to 11/01/2030, variable rate thereafter)	GBP	4.500	11/1/2050	2,765,095	0.37%
490,000	Legal & General Group PLC, EMTN, (fixed rate to 11/26/2029, variable rate thereafter)	GBP	3.750	11/26/2049	746,162	0.10%
55,000	Lennar Corp.	USD	4.750	5/30/2025	61,669	0.01%
420,000	Lennar Corp.	USD	5.000	6/15/2027	486,738	0.06%
850,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	1,081,039	0.14%
600,000	Lloyds Banking Group PLC, (fixed rate to 12/03/2030, variable rate thereafter)	GBP	2.707	12/3/2035	856,870	0.11%
7,770,000	Malaysia Government Bond, Series 0119	MYR	3.906	7/15/2026	1,991,260	0.26%
2,148,219(†††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	12,108,996	1.61%
275,000	National Grid Electricity Transmission PLC, EMTN	GBP	1.125	7/7/2028	379,175	0.05%
350,000	National Grid Electricity Transmission PLC, EMTN	GBP	2.000	9/16/2038	483,438	0.06%
1,480,000	National Grid Electricity Transmission PLC, EMTN	GBP	2.750	2/6/2035	2,256,188	0.30%
905,000	National Grid PLC, EMTN	EUR	0.163	1/20/2028	1,081,530	0.14%
430,000	National Grid PLC, EMTN	EUR	0.553	9/18/2029	519,312	0.07%
4,845,000	New South Wales Treasury Corp., Series 26	AUD	4.000	5/20/2026	4,312,889	0.57%
1,045,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	830,010	0.11%
18,000,000	Nordic Investment Bank, EMTN	SEK	0.200	1/16/2023	2,172,142	0.29%
44,510,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	5,379,733	0.72%
7,065,000	Norway Government Bond, Series 475	NOK	2.000	5/24/2023	869,137	0.12%
4,550,000	Norway Government Bond, Series 477	NOK	1.750	3/13/2025	560,450	0.07%
1,025,000	Orbia Advance Corp. SAB de CV	USD	5.875	9/17/2044	1,209,500	0.16%
1,255,209	OSW Structured Asset Trust, Series 2020-RPL1, Class A1	USD	3.072	12/26/2059	1,265,789	0.17%
1,225,000	Penarth Master Issuer PLC, Series 2019-1A, Class A1, 1-month LIBOR + 0.540%	USD	0.638	7/18/2023	1,225,136	0.16%
530,000,000	Prologis Yen Finance LLC	JPY	0.972	9/25/2028	4,881,829	0.65%
1,260,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	1,187,313	0.16%
660,340	PRPM LLC, Series 2020-1A, Class A1	USD	2.981	2/25/2025	663,540	0.09%
2,328,405	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	2,335,688	0.31%
878,000	PulteGroup, Inc.	USD	5.000	1/15/2027	1,023,968	0.14%
8,485,000	Queensland Treasury Corp., Series 27	AUD	2.750	8/20/2027	7,174,259	0.95%
975,000	Quicken Loans LLC	USD	5.250	1/15/2028	1,019,480	0.14%
840,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	818,706	0.11%
2,840,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	2,775,972	0.37%
16,435,000	Republic of Poland Government Bond, Series 0726	PLN	2.500	7/25/2026	4,741,758	0.63%
132,045,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	8,182,598	1.09%
1,585,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class C	USD	2.900	10/15/2024	1,611,040	0.21%
875,000	Santander Holdings USA, Inc.	USD	3.244	10/5/2026	934,661	0.12%
280,000	Seagate HDD Cayman	USD	3.125	7/15/2029	266,700	0.04%
2,165,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	2,356,602	0.31%
1,175,000	Sigma Finance Netherlands BV	USD	4.875	3/27/2028	1,327,750	0.18%
2,780,000	Singapore Government Bond	SGD	2.125	6/1/2026	2,228,835	0.30%
2,460,000	Spain Government Bond	EUR	1.950	7/30/2030	3,430,216	0.46%
2,835,000	Spain Government Bond	EUR	4.200	1/31/2037	5,120,081	0.68%
225,000	Standard Chartered PLC, (fixed rate to 4/01/2030, variable rate thereafter)	USD	4.644	4/1/2031	259,580	0.03%
14,660,000	State of Israel	ILS	1.000	3/31/2030	4,443,464	0.59%
1,460,000	Suzano Austria GmbH	USD	3.750	1/15/2031	1,515,480	0.20%
9,900,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	1,244,266	0.17%
4,110,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	4,504,807	0.60%
840,000	T-Mobile USA, Inc.	USD	4.375	4/15/2040	939,800	0.13%
845,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.125	10/15/2024	970,715	0.13%
1,945,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	1,833,143	0.24%
74,870,000	Thailand Government Bond	THB	1.600	12/17/2029	2,367,647	0.31%
19,798,100,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	5,721,764	0.76%
399,096	Towd Point HE Trust, Series 2019-HE1, Class A1, 1-month LIBOR + 0.900%	USD	0.992	4/25/2048	399,768	0.05%
8,510,000	U.S. Treasury Bond	USD	1.875	2/15/2041	8,059,236	1.07%
2,220,000	U.S. Treasury Bond	USD	1.250	5/15/2050	1,720,327	0.23%
8,619,000	U.S. Treasury Bond	USD	1.625	11/15/2050	7,363,858	0.98%
5,040,000	U.S. Treasury Bond	USD	2.875	5/15/2043	5,605,425	0.75%

**Loomis Sayles Global Bond Fund**  
Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
13,060,000	U.S. Treasury Note	USD	0.125	7/31/2022	13,066,632	1.74%
16,570,000	U.S. Treasury Note	USD	1.125	2/15/2031	15,863,186	2.11%
1,660,000	Ultrapar International S.A	USD	5.250	6/6/2029	1,755,450	0.23%
205,000	Ultrapar International S.A.	USD	5.250	6/6/2029	216,788	0.03%
6,759,000	UMBS® (TBA)	USD	2.000	7/1/2051	6,811,410	0.91%
605,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	722,201	0.10%
350,000	UniCredit SpA	USD	6.572	1/14/2022	362,535	0.05%
300,000	UniCredit SpA, (fixed rate to 1/15/2027, variable rate thereafter)	EUR	2.731	1/15/2032	370,919	0.05%
340,000	UniCredit SpA, (fixed rate to 2/20/2024, variable rate thereafter), EMTN	EUR	4.875	2/20/2029	450,888	0.06%
200,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	216,285	0.03%
1,785,000	UniCredit SpA, (fixed rate to 9/23/2024, variable rate thereafter), EMTN	EUR	2.000	9/23/2029	2,177,889	0.29%
951,111	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	943,822	0.13%
1,144,878	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	1,129,846	0.15%
875,000	United Airlines, Inc.	USD	4.375	4/15/2026	906,719	0.12%
3,535,000	United Kingdom Gilt	GBP	0.125	1/30/2026	4,967,081	0.66%
2,600,000	United Kingdom Gilt	GBP	0.625	10/22/2050	3,082,820	0.41%
435,000	United Kingdom Gilt	GBP	1.500	7/22/2047	644,362	0.09%
3,120,000	United Kingdom Gilt	GBP	3.500	1/22/2045	6,423,601	0.85%
3,090,000	United Kingdom Gilt	GBP	4.750	12/7/2030	5,973,141	0.79%
2,270,000	Upjohn Finance BV	EUR	1.908	6/23/2032	2,904,427	0.39%
610,000	Valvoline, Inc.	USD	4.250	2/15/2030	622,200	0.08%
4,760,000	Viatis, Inc.	USD	2.700	6/22/2030	4,746,851	0.63%
520,000	Volkswagen Financial Services AG, EMTN	EUR	3.375	4/6/2028	753,169	0.10%
3,337,037	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	3,323,021	0.44%
1,533,154	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	1,534,354	0.20%
570,000,000	Walmart, Inc.	JPY	0.183	7/15/2022	5,184,802	0.69%
115,000	WEA Finance LLC	USD	2.875	1/15/2027	118,089	0.02%
535,000	WEA Finance LLC	USD	3.500	6/15/2029	551,674	0.07%
1,935,000	XLIT Ltd., (fixed rate to 6/29/2027, variable rate thereafter)	EUR	3.250	6/29/2047	2,643,830	0.35%
	Total				725,604,896	96.45%
<b>Short-Term Investments</b>						
11,902,987	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	6/1/2021	11,902,987	1.58%
7,625,000	U.S. Treasury Bills		0.038(++++)	9/23/2021	7,624,638	1.01%
	Total				19,527,625	2.59%
	Total Investments				745,132,521	99.04%
	Other assets less liabilities				7,194,326	0.96%
	Net Assets				752,326,847	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	06/16/2021	AUD B	8,540,000	\$ 6,584,015	\$ 6,609,568	\$ 25,553
UBS AG	06/16/2021	AUD S	484,000	369,011	374,594	(5,583)
Bank of America, N.A.	06/02/2021	BRL B	40,910,000	7,704,331	7,807,698	103,367
Bank of America, N.A.	06/02/2021	BRL S	40,910,000	7,493,086	7,807,699	(314,613)
Bank of America, N.A.	09/02/2021	BRL S	40,910,000	7,631,466	7,736,018	(104,552)
HSBC Bank USA	06/16/2021	CAD B	10,892,000	8,646,777	9,023,802	377,025
HSBC Bank USA	06/16/2021	CAD S	9,934,000	7,886,693	8,230,118	(343,425)
Credit Suisse International	06/16/2021	CHF B	3,258,000	3,531,305	3,625,940	94,635
BNP Paribas S.A.	06/16/2021	CNH B	5,012,000	768,763	785,670	16,907
HSBC Bank USA	06/16/2021	COP S	22,072,575,000	6,180,024	5,947,503	232,521
Standard Chartered Bank	06/16/2021	EUR B	50,945,000	61,454,444	62,314,753	860,309
Standard Chartered Bank	06/16/2021	EUR S	20,110,000	23,795,454	24,598,090	(802,636)
Morgan Stanley Capital Services, Inc.	06/16/2021	GBP B	10,254,000	14,247,677	14,568,053	320,376
Morgan Stanley Capital Services, Inc.	06/16/2021	GBP S	10,254,000	14,069,443	14,568,053	(498,610)
Morgan Stanley Capital Services, Inc.	06/17/2021	GBP S	2,545,000	3,492,010	3,615,737	(123,727)

**Loomis Sayles Global Bond Fund**  
Investments as of May 31, 2021 (Unaudited)

Credit Suisse International	06/16/2021	JPY	B	3,314,417,000	30,471,485	30,274,551	(196,934)
Credit Suisse International	06/16/2021	JPY	S	3,314,417,000	30,398,013	30,274,551	123,462
Credit Suisse International	06/17/2021	JPY	S	515,109,000	4,724,470	4,705,148	19,322
UBS AG	06/16/2021	KRW	B	8,500,000,000	7,476,076	7,650,726	174,650
UBS AG	06/16/2021	KRW	S	827,898,000	740,616	745,179	(4,563)
UBS AG	06/16/2021	MXN	S	79,373,000	3,855,491	3,977,183	(121,692)
HSBC Bank USA	06/16/2021	SGD	B	3,966,000	2,948,787	3,001,459	52,672
Citibank N.A.	06/17/2021	ZAR	S	72,730,000	4,672,512	5,280,295	(607,783)
<b>Total</b>							<b>\$ (723,319)</b>

**Forward Cross Currency Contracts**

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation (Depreciation)
HSBC Bank USA	6/16/2021	NOK 58,567,000	EUR 5,710,288	\$ 6,984,693	\$ (58,553)
BNP Paribas S.A.	6/16/2021	EUR 2,755,590	SEK 28,011,000	3,379,411	8,837
UBS AG	6/17/2021	ZAR 45,615,000	EUR 2,477,462	3,030,433	(281,277)
UBS AG	6/16/2021	EUR 3,455,946	CZK 91,294,000	4,390,097	162,863
Credit Suisse International	6/16/2021	PLN 13,192,000	EUR 2,865,166	3,504,606	(96,364)
Credit Suisse International	6/16/2021	IDR 21,947,060,000	JPY 163,333,035	1,491,917	(43,151)
Citibank N.A.	6/16/2021	GBP 2,821,738	SEK 33,804,000	4,078,313	69,416
HSBC Bank USA	6/16/2021	EUR 312,297	NOK 3,145,000	378,217	(3,778)
<b>Total</b>					<b>\$ (242,007)</b>

**Financial Futures**

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
<b>Long Position Contracts:</b>					
5 Year U.S. Treasury Note	9/30/2021	261	\$ 32,327,991	\$ 32,325,258	\$ (2,733)
10 Year U.S. Treasury Note	9/21/2021	68	8,962,304	8,971,750	9,446
German Euro BOBL	6/8/2021	67	11,027,583	11,007,046	(20,537)
UK Long Gilt	9/28/2021	105	18,887,413	18,961,622	74,209
<b>Total Long Position Contracts</b>					<b>\$ 60,385</b>
<b>Short Position Contracts:</b>					
30 Year U.S. Treasury Bond	9/21/2021	(142)	\$ (22,279,253)	\$ (22,227,438)	\$ 51,815
Euro-Buxl® 30 Year Bond	6/8/2021	(29)	(7,293,614)	(7,125,854)	167,760
German Euro Bund	6/8/2021	(28)	(5,853,019)	(5,802,532)	50,487
Ultra 10 Year U.S. Treasury Note	9/21/2021	(525)	(76,138,933)	(76,100,391)	38,542
Ultra Long U.S. Treasury Bond	9/21/2021	(25)	(4,634,394)	(4,631,250)	3,144
<b>Total Short Position Contracts</b>					<b>\$ 311,748</b>
<b>Total Futures Contracts</b>					<b>\$ 372,133</b>

- (†) Amount shown represents units. One unit represents a principal amount of 1,000.  
(††) Amount shown represents principal amount including inflation adjustments.  
(†††) 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
COP	Colombian Peso
CZK	Czech Koruna
DKK	Danish Krone
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
ILS	Israeli Shekel
JPY	Japanese Yen
KRW	South Korean Won

## Loomis Sayles Global Bond Fund

Investments as of May 31, 2021 (Unaudited)

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.***

*Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.*

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

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**Loomis Sayles Global Bond Fund**  
Investments as of April 30, 2021 (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>
<b>Bonds and Notes</b>						
560,000	AES Corp. (The)	USD	3.950	7/15/2030	602,448	0.08%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,674,241	0.36%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,783,953	0.51%
320,000	Aker BP ASA	USD	3.750	1/15/2030	333,095	0.04%
2,755,000	Aker BP ASA	USD	4.000	1/15/2031	2,918,655	0.39%
275,000	Ally Financial, Inc.	USD	3.875	5/21/2024	298,238	0.04%
310,000	Ally Financial, Inc.	USD	4.625	3/30/2025	346,970	0.05%
365,000	Ally Financial, Inc.	USD	5.750	11/20/2025	418,256	0.06%
280,000	Ally Financial, Inc.	USD	5.800	5/1/2025	326,919	0.04%
1,190,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	USD	4.700	2/1/2036	1,408,678	0.19%
305,000	Anheuser-Busch InBev Finance, Inc.	USD	4.700	2/1/2036	362,476	0.05%
1,645,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	1,885,921	0.25%
1,150,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	1,349,592	0.18%
560,000	Assicurazioni Generali SpA, EMTN (fixed rate to 10/27/2027, variable rate thereafter)	EUR	5.500	10/27/2047	825,585	0.11%
3,385,000	AT&T, Inc.	USD	3.650	6/1/2051	3,255,827	0.44%
490,000	Atlantia SpA, EMTN	EUR	1.625	2/3/2025	601,532	0.08%
2,045,000	Atlantia SpA, EMTN	EUR	1.875	7/13/2027	2,526,704	0.34%
200,000	Autostrade per l'Italia S.p.A.	EUR	2.000	1/15/2030	245,038	0.03%
683,333	Avis Budget Rental Car Funding AESOP LLC, Series 2016-1A, Class A	USD	2.990	6/20/2022	684,958	0.09%
1,290,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class A	USD	3.450	3/20/2023	1,316,198	0.18%
2,200,000	Aviva PLC, (fixed rate to 3/03/2035, variable rate thereafter)	GBP	4.000	6/3/2055	3,318,617	0.45%
190,000	Aviva PLC, EMTN, (fixed rate to 6/04/2030, variable rate thereafter)	GBP	5.125	6/4/2050	309,090	0.04%
1,090,000	Aviva PLC, EMTN, (fixed rate to 9/12/2029, variable rate thereafter)	GBP	4.375	9/12/2049	1,684,766	0.23%
1,200,000	Banco Bilbao Vizcaya Argentaria S.A., GMTN, (fixed rate to 1/16/2025, variable rate thereafter)	EUR	1.000	1/16/2030	1,447,596	0.19%
1,400,000	Banco Bilbao Vizcaya Argentaria S.A., (fixed rate to 1/15/2026, variable rate thereafter)	EUR	6.000		1,908,271	0.26%
3,245,000	Banco Bradesco S.A.	USD	2.850	1/27/2023	3,316,228	0.45%
1,020,000	Banco do Brasil S.A.	USD	4.625	1/15/2025	1,088,595	0.15%
400,000	Banco Santander S.A.	USD	2.958	3/25/2031	403,948	0.05%
400,000	Banco Santander S.A.	USD	4.250	4/11/2027	449,020	0.06%
2,600,000	Banco Santander S.A.	USD	5.179	11/19/2025	2,972,242	0.40%
1,690,000	Bank of America Corp., (fixed rate to 2/13/2030, variable rate thereafter), MTN	USD	2.496	2/13/2031	1,694,894	0.23%
1,050,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	1,069,310	0.14%
313,015	Bayview Opportunity MasterFund IVa Trust, Series 2016-SPL1, Class A	USD	4.000	4/28/2055	320,514	0.04%
132,403	Bayview Opportunity MasterFund IVb Trust, Series 2019-RN4, Class A1	USD	3.278	10/28/2034	132,926	0.02%
3,455,000	Bharti Airtel Ltd.	USD	4.375	6/10/2025	3,722,758	0.50%
1,730,000	Boeing Co. (The)	USD	2.196	2/4/2026	1,733,105	0.23%
85,000	Boeing Co. (The)	USD	2.250	6/15/2026	85,885	0.01%
160,000	Boeing Co. (The)	USD	3.100	5/1/2026	168,209	0.02%
2,885,000	Boeing Co. (The)	USD	3.250	2/1/2028	3,015,634	0.41%
65,000	Boeing Co. (The)	USD	3.250	3/1/2028	67,305	0.01%
10,000	Boeing Co. (The)	USD	3.250	2/1/2035	9,857	0.00%
120,000	Boeing Co. (The)	USD	3.550	3/1/2038	119,371	0.02%
1,820,000	Boeing Co. (The)	USD	3.625	2/1/2031	1,913,704	0.26%
40,000	Boeing Co. (The)	USD	3.625	3/1/2048	37,838	0.01%
630,000	Boeing Co. (The)	USD	3.750	2/1/2050	615,378	0.08%
195,000	Boeing Co. (The)	USD	3.825	3/1/2059	187,970	0.03%
235,000	Boeing Co. (The)	USD	3.850	11/1/2048	234,441	0.03%
390,000	Boeing Co. (The)	USD	3.900	5/1/2049	390,514	0.05%
560,000	Boeing Co. (The)	USD	3.950	8/1/2059	543,094	0.07%
210,000	Boeing Co. (The)	USD	5.805	5/1/2050	269,610	0.04%
1,114,430	Brass PLC, Series 8A, Class A1, 3-month LIBOR + 0.700%	USD	0.894	11/16/2066	1,118,433	0.15%
34,907(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	6,852,734	0.92%
16,075(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2029	3,141,868	0.42%
3,525,000	Brazilian Government International Bond	USD	4.625	1/13/2028	3,780,809	0.51%
3,490,000	British Telecommunications PLC	USD	3.250	11/8/2029	3,680,578	0.49%
1,535,000	British Telecommunications PLC	USD	5.125	12/4/2028	1,818,822	0.24%
100,000	British Telecommunications PLC, EMTN	EUR	1.125	9/12/2029	125,236	0.02%
94,000	Broadcom Corp./Broadcom Cayman Finance Ltd.	USD	3.500	1/15/2028	100,682	0.01%
158,000	Broadcom, Inc.	USD	3.469	4/15/2034	159,743	0.02%

**Loomis Sayles Global Bond Fund**  
Investments as of April 30, 2021 (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>
1,635,000	Broadcom, Inc.	USD	4.300	11/15/2032	1,804,585	0.24%
265,000	Broadcom, Inc.	USD	4.750	4/15/2029	301,500	0.04%
1,285,000	Broadcom, Inc.	USD	5.000	4/15/2030	1,477,940	0.20%
6,880,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	2/15/2030	8,482,648	1.14%
2,345,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.250	8/15/2048	3,504,162	0.47%
4,795,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	8/15/2026	5,939,714	0.80%
8,365,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.250	8/15/2028	10,551,513	1.42%
5,460,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.000	8/15/2025	7,031,004	0.95%
555,000	Bundesrepublik Deutschland Bundesanleihe	EUR	4.750	7/4/2040	1,256,803	0.17%
1,600,000	CaixaBank S.A., (fixed rate to 3/23/2026, variable rate thereafter)	EUR	5.250		2,039,246	0.27%
4,285,000	Canadian Government Bond	CAD	2.000	12/1/2051	3,425,141	0.46%
8,660,000	Canadian When Issued Government Bond	CAD	0.500	12/1/2030	6,392,893	0.86%
680,000	Cemex SAB de CV	USD	3.875	7/11/2031	672,996	0.09%
210,000	Cemex SAB de CV	USD	3.875	7/11/2031	207,837	0.03%
405,000	Cemex SAB de CV	USD	5.200	9/17/2030	440,721	0.06%
880,000	Cemex SAB de CV	USD	5.450	11/19/2029	964,700	0.13%
200,000	Cemex SAB de CV	USD	5.450	11/19/2029	219,250	0.03%
2,210,000	Centene Corp.	USD	2.500	3/1/2031	2,112,959	0.28%
4,060,000	Centene Corp.	USD	3.000	10/15/2030	4,029,550	0.54%
1,890,000	Centene Corp.	USD	3.375	2/15/2030	1,897,088	0.26%
2,566,000	Centene Corp.	USD	4.625	12/15/2029	2,777,695	0.37%
1,370,000	Channel Link Enterprises Finance PLC, Series A7, (fixed rate to 6/20/2022, variable rate thereafter)	EUR	1.761	6/30/2050	1,641,531	0.22%
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	1,289,733	0.17%
400,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	2.800	4/1/2031	396,387	0.05%
805,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	757,345	0.10%
580,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.800	3/1/2050	638,750	0.09%
3,525,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.050	3/30/2029	4,084,098	0.55%
905,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.125	7/1/2049	1,035,049	0.14%
125,210,000	China Government Bond	CNY	1.990	4/9/2025	18,641,660	2.51%
92,590,000	China Government Bond	CNY	3.270	11/19/2030	14,412,849	1.94%
103,920,000	China Government Bond	CNY	3.280	12/3/2027	16,196,886	2.18%
20,430,000	China Government Bond	CNY	3.810	9/14/2050	3,229,048	0.43%
1,079,641	Citigroup Mortgage Loan Trust, Series 2018-A, Class A1	USD	4.000	1/25/2068	1,082,788	0.15%
1,563,069	Citigroup Mortgage Loan Trust, Series 2019-B, Class A1	USD	3.258	4/25/2066	1,576,613	0.21%
1,588,080	Citigroup Mortgage Loan Trust, Series 2019-E, Class A1	USD	3.228	11/25/2070	1,595,511	0.21%
1,927,000	Citigroup, Inc., (fixed rate to 3/31/2030, variable rate thereafter)	USD	4.412	3/31/2031	2,205,071	0.30%
750,000	Citigroup, Inc., (fixed rate to 6/03/2030, variable rate thereafter)	USD	2.572	6/3/2031	752,678	0.10%
2,930,000	Citigroup, Inc., Series MPLE	CAD	4.090	6/9/2025	2,606,428	0.35%
3,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	3,642,354	0.49%
635,000	CNH Capital Canada Receivables Trust, Series 2021-1A, Class A2	CAD	1.001	11/16/2026	516,695	0.07%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	5,400,055	0.73%
250,000	Credit Agricole S.A.	USD	3.250	1/14/2030	259,020	0.03%
1,303,451	Credit Suisse Mortgage Trust, Series 2019-RP10, Class A1	USD	3.038	12/26/2059	1,306,930	0.18%
660,000	CVS Health Corp.	USD	3.250	8/15/2029	703,639	0.09%
685,000	Dell International LLC/EMC Corp.	USD	6.200	7/15/2030	861,345	0.12%
3,680,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.500	10/20/2025	3,947,359	0.53%
340,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.750	10/20/2028	373,362	0.05%
33,175,000	Denmark Government Bond	DKK	1.750	11/15/2025	5,894,331	0.79%
815,000	Deutsche Bank AG, (fixed rate to 1/14/2031, variable rate thereafter)	USD	3.729	1/14/2032	807,634	0.11%
4,300,000	Deutsche Bank AG, EMTN, (fixed rate to 2/19/2026, variable rate thereafter)	EUR	5.625	5/19/2031	6,085,223	0.82%
293,453	Diamond Resorts Owner Trust, Series 2018-1, Class A	USD	3.700	1/21/2031	306,262	0.04%
1,180,000	DP World PLC, MTN	USD	4.700	9/30/2049	1,272,040	0.17%
800,000	DP World PLC, MTN	USD	5.625	9/25/2048	969,760	0.13%
420,000	EDP Finance BV	USD	1.710	1/24/2028	408,748	0.05%
1,040,000	EDP Finance BV	USD	3.625	7/15/2024	1,122,711	0.15%
230,000	EDP Finance BV, EMTN	EUR	0.375	9/16/2026	278,848	0.04%
3,045,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	3,204,862	0.43%



**Loomis Sayles Global Bond Fund**  
Investments as of April 30, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
530,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	557,282	0.07%
1,600,000	Enel Finance International NV	USD	6.000	10/7/2039	2,157,699	0.29%
2,235,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	2,302,050	0.31%
585,000	Ferguson Finance PLC	USD	3.250	6/2/2030	620,858	0.08%
5,960,045	FHLMC	USD	2.000	3/1/2051	6,022,721	0.81%
4,955,243	FHLMC	USD	5.000	10/1/2049	5,498,872	0.74%
378,768	FNMA	USD	3.000	11/1/2046	399,125	0.05%
979,157	FNMA	USD	3.500	6/1/2045	1,068,478	0.14%
579,430	FNMA	USD	3.500	9/1/2047	620,636	0.08%
494,388	FNMA	USD	4.000	8/1/2048	531,920	0.07%
5,043,040	FNMA	USD	4.000	3/1/2049	5,400,111	0.73%
427,308	FNMA	USD	4.500	11/1/2043	481,800	0.06%
515,571	FNMA	USD	4.500	7/1/2046	573,857	0.08%
491,853	FNMA	USD	4.500	3/1/2047	543,307	0.07%
213,108	FNMA	USD	4.500	9/1/2047	232,710	0.03%
3,047,330	FNMA	USD	4.500	8/1/2048	3,329,740	0.45%
2,870,529	FNMA	USD	4.500	2/1/2050	3,119,631	0.42%
750,000	Ford Auto Securitization Trust, Series 2019-AA, Class A3	CAD	2.552	9/15/2024	626,433	0.08%
529,104	Ford Auto Securitization Trust, Series 2019-BA, Class A2	CAD	2.321	10/15/2023	435,164	0.06%
955,000	Freeport-McMoRan, Inc.	USD	4.125	3/1/2028	1,006,828	0.14%
2,010,000	Freeport-McMoRan, Inc.	USD	4.250	3/1/2030	2,160,750	0.29%
4,550,000	Freeport-McMoRan, Inc.	USD	4.625	8/1/2030	5,022,062	0.67%
125,000	Freeport-McMoRan, Inc.	USD	5.000	9/1/2027	132,641	0.02%
10,785,000	French Republic Government Bond OAT	EUR	0.000	2/25/2026	13,229,996	1.78%
1,785,000	French Republic Government Bond OAT	EUR	0.000	11/25/2030	2,132,521	0.29%
3,275,000	French Republic Government Bond OAT	EUR	0.500	6/25/2044	3,748,295	0.50%
2,580,000	French Republic Government Bond OAT	EUR	1.500	5/25/2050	3,582,708	0.48%
1,415,000	GE Capital Funding LLC	USD	4.550	5/15/2032	1,644,727	0.22%
2,740,000	General Electric Co.	USD	4.350	5/1/2050	3,050,761	0.41%
1,022,180	GNMA, 1-month LIBOR + 1.770%	USD	1.895	5/20/2064	1,074,412	0.14%
856,990	GNMA, 1-month LIBOR + 1.994%	USD	2.119	11/20/2064	925,283	0.12%
925,553	GNMA, 1-month LIBOR + 2.046%	USD	2.171	11/20/2064	995,120	0.13%
1,777,883	GNMA, 1-month LIBOR + 2.304%	USD	2.433	10/20/2063	1,880,973	0.25%
32,692	GNMA	USD	3.630	1/20/2063	33,857	0.00%
231,761	GNMA	USD	4.482	4/20/2065	255,992	0.03%
1,379,625	GNMA	USD	4.611	2/20/2065	1,509,319	0.20%
5,201	GNMA	USD	4.630	12/20/2061	5,248	0.00%
1,163,654	GNMA	USD	4.639	7/20/2064	1,269,689	0.17%
1,391,693	GNMA	USD	4.654	7/20/2064	1,514,032	0.20%
2,479,017	GNMA	USD	4.658	5/20/2064	2,685,790	0.36%
608,235	Gosforth Funding PLC, Series 2018-1A, Class A1, 3-month LIBOR + 0.450%	USD	0.638	8/25/2060	608,769	0.08%
2,360,000	Heathrow Funding Ltd., EMTN	EUR	1.875	3/14/2036	2,961,300	0.40%
93,413,000,000	Indonesia Treasury Bond	IDR	8.250	5/15/2029	7,174,015	0.96%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,493,910	0.34%
37,000,000,000	International Bank for Reconstruction & Development, EMTN	IDR	8.400	10/12/2021	2,589,232	0.35%
620,000	Intesa Sanpaolo SpA	USD	5.017	6/26/2024	673,488	0.09%
2,985,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	3,347,273	0.45%
485,000	Intesa Sanpaolo SpA, EMTN	GBP	5.148	6/10/2030	753,754	0.10%
1,250,000	Intesa Sanpaolo SpA, Series XR	USD	4.000	9/23/2029	1,358,102	0.18%
1,310,000	Ireland Government Bond	EUR	0.000	10/18/2031	1,544,207	0.21%
3,205,000	Ireland Government Bond	EUR	1.000	5/15/2026	4,123,998	0.55%
12,585,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	15,905,710	2.14%
2,705,000	Itau Unibanco Holding S.A.	USD	2.900	1/24/2023	2,761,832	0.37%
676,427,676(++)	Japan Government CPI Linked Bond, Series 23	JPY	0.100	3/10/2028	6,290,778	0.85%
1,965,411,392(++)	Japan Government CPI Linked Bond, Series 24	JPY	0.100	3/10/2029	17,017,493	2.29%
3,361,750,000	Japan Government Five Year Bond	JPY	0.100	12/20/2025	31,048,740	4.17%
493,150,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	5,958,411	0.80%
468,600,000	Japan Government Thirty Year Bond, Series 41	JPY	1.700	12/20/2043	5,362,209	0.72%
480,200,000	Japan Government Thirty Year Bond, Series 51	JPY	0.300	6/20/2046	4,118,718	0.55%
724,400,000	Japan Government Thirty Year Bond, Series 62	JPY	0.500	3/20/2049	6,424,153	0.86%
2,485,000	Kingdom of Belgium Government Bond	EUR	1.700	6/22/2050	3,582,712	0.48%
9,400,000,000	Korea Treasury Bond	KRW	1.375	6/10/2030	7,937,707	1.07%
3,660,000	Kraft Heinz Foods Co.	USD	3.750	4/1/2030	3,916,394	0.53%
845,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	905,122	0.12%
32,680,000	Kreditanstalt fuer Wiederaufbau, EMTN	NOK	1.250	8/28/2023	3,967,723	0.53%
2,030,000	Lanark Master Issuer PLC, Series 2019-2A, Class 1A	USD	2.710	12/22/2069	2,075,811	0.28%
1,070,000	Lanark Master Issuer PLC, Series 2020-1A, Class 1A	USD	2.277	12/22/2069	1,096,502	0.15%
171,000	Lanark Master Issuer PLC, Series 2020-1A, Class 2A, 3-month SONIA + 0.570%	GBP	0.620	12/22/2069	237,313	0.03%
2,319,076	Legacy Mortgage Asset Trust, Series 2019-GS7, Class A1	USD	3.250	11/25/2059	2,345,130	0.32%

**Loomis Sayles Global Bond Fund**  
Investments as of April 30, 2021 (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>
2,081,076	Legacy Mortgage Asset Trust, Series 2020-GS1, Class A1	USD	2.882	10/25/2059	2,101,530	0.28%
1,720,000	Legal & General Group PLC, (fixed rate to 11/01/2030, variable rate thereafter)	GBP	4.500	11/1/2050	2,678,839	0.36%
490,000	Legal & General Group PLC, EMTN, (fixed rate to 11/26/2029, variable rate thereafter)	GBP	3.750	11/26/2049	725,075	0.10%
55,000	Lennar Corp.	USD	4.750	5/30/2025	61,860	0.01%
420,000	Lennar Corp.	USD	5.000	6/15/2027	485,100	0.07%
850,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	1,102,110	0.15%
600,000	Lloyds Banking Group PLC, (fixed rate to 12/03/2030, variable rate thereafter)	GBP	2.707	12/3/2035	835,667	0.11%
7,770,000	Malaysia Government Bond, Series 0119	MYR	3.906	7/15/2026	2,002,275	0.27%
234,271(†††)	Mexican Fixed Rate Bonds, Series M	MXN	6.500	6/10/2021	1,158,183	0.16%
1,941,246(†††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	10,674,984	1.43%
160,000	National Grid Electricity Transmission PLC, EMTN	GBP	1.125	7/7/2028	214,057	0.03%
350,000	National Grid Electricity Transmission PLC, EMTN	GBP	2.000	9/16/2038	468,876	0.06%
1,480,000	National Grid Electricity Transmission PLC, EMTN	GBP	2.750	2/6/2035	2,192,099	0.29%
905,000	National Grid PLC, EMTN	EUR	0.163	1/20/2028	1,066,802	0.14%
430,000	National Grid PLC, EMTN	EUR	0.553	9/18/2029	512,429	0.07%
4,845,000	New South Wales Treasury Corp., Series 26	AUD	4.000	5/20/2026	4,315,895	0.58%
1,045,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	823,868	0.11%
18,000,000	Nordic Investment Bank, EMTN	SEK	0.200	1/16/2023	2,131,229	0.29%
44,510,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	5,417,387	0.73%
7,065,000	Norway Government Bond, Series 475	NOK	2.000	5/24/2023	874,837	0.12%
4,550,000	Norway Government Bond, Series 477	NOK	1.750	3/13/2025	565,000	0.08%
1,025,000	Orbia Advance Corp. SAB de CV	USD	5.875	9/17/2044	1,203,401	0.16%
1,270,870	OSW Structured Asset Trust, Series 2020-RPL1, Class A1	USD	3.072	12/26/2059	1,282,107	0.17%
1,225,000	Penarth Master Issuer PLC, Series 2019-1A, Class A1, 1-month LIBOR + 0.540%	USD	0.655	7/18/2023	1,225,170	0.16%
530,000,000	Prologis Yen Finance LLC	JPY	0.972	9/25/2028	4,908,113	0.66%
1,260,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	1,167,577	0.16%
678,682	PRPM LLC, Series 2020-1A, Class A1	USD	2.981	2/25/2025	681,643	0.09%
2,346,531	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	2,347,161	0.32%
878,000	PulteGroup, Inc.	USD	5.000	1/15/2027	1,022,624	0.14%
8,485,000	Queensland Treasury Corp., Series 27	AUD	2.750	8/20/2027	7,163,965	0.96%
620,000	Quicken Loans LLC	USD	5.250	1/15/2028	654,100	0.09%
770,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	748,825	0.10%
2,375,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	2,309,688	0.31%
16,435,000	Republic of Poland Government Bond, Series 0726	PLN	2.500	7/25/2026	4,679,176	0.63%
132,045,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	7,554,403	1.02%
1,585,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class C	USD	2.900	10/15/2024	1,613,975	0.22%
875,000	Santander Holdings USA, Inc.	USD	3.244	10/5/2026	933,368	0.13%
280,000	Seagate HDD Cayman	USD	3.125	7/15/2029	269,389	0.04%
2,165,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	2,346,860	0.32%
1,175,000	Sigma Finance Netherlands BV	USD	4.875	3/27/2028	1,335,106	0.18%
2,980,000	Singapore Government Bond	SGD	0.500	11/1/2025	2,211,705	0.30%
2,460,000	Spain Government Bond	EUR	1.950	7/30/2030	3,381,230	0.45%
2,835,000	Spain Government Bond	EUR	4.200	1/31/2037	5,067,849	0.68%
225,000	Standard Chartered PLC, (fixed rate to 4/01/2030, variable rate thereafter)	USD	4.644	4/1/2031	257,068	0.03%
14,660,000	State of Israel	ILS	1.000	3/31/2030	4,464,777	0.60%
1,460,000	Suzano Austria GmbH	USD	3.750	1/15/2031	1,494,675	0.20%
9,900,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	1,222,389	0.16%
4,110,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	4,477,023	0.60%
840,000	T-Mobile USA, Inc.	USD	4.375	4/15/2040	932,114	0.13%
380,000	Telecom Italia SpA	USD	5.303	5/30/2024	415,036	0.06%
845,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.125	10/15/2024	957,487	0.13%
1,945,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	1,826,355	0.25%
74,870,000	Thailand Government Bond	THB	1.600	12/17/2029	2,391,859	0.32%
19,798,100,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	5,715,487	0.77%
426,308	Towd Point HE Trust, Series 2019-HE1, Class A1, 1-month LIBOR + 0.900%	USD	1.006	4/25/2048	427,043	0.06%
8,510,000	U.S. Treasury Bond	USD	1.875	2/15/2041	8,095,137	1.09%
2,220,000	U.S. Treasury Bond	USD	1.250	5/15/2050	1,722,495	0.23%
8,619,000	U.S. Treasury Bond	USD	1.625	11/15/2050	7,373,285	0.99%
5,040,000	U.S. Treasury Bond	USD	2.875	5/15/2043	5,624,325	0.76%
7,420,000	U.S. Treasury Note	USD	0.125	7/31/2022	7,423,478	1.00%
15,230,000	U.S. Treasury Note	USD	1.125	2/15/2031	14,544,650	1.95%

**Loomis Sayles Global Bond Fund**  
Investments as of April 30, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,660,000	Ultrapar International S.A	USD	5.250	6/6/2029	1,746,951	0.23%
205,000	Ultrapar International S.A.	USD	5.250	6/6/2029	215,738	0.03%
6,759,000	UMBS® (TBA)	USD	2.000	7/1/2051	6,798,835	0.91%
2,000,000	Unibail-Rodamco-Westfield SE, EMTN	EUR	1.750	2/27/2034	2,531,115	0.34%
605,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	717,998	0.10%
350,000	UniCredit SpA	USD	6.572	1/14/2022	363,556	0.05%
300,000	UniCredit SpA, (fixed rate to 1/15/2027, variable rate thereafter)	EUR	2.731	1/15/2032	368,509	0.05%
340,000	UniCredit SpA, (fixed rate to 2/20/2024, variable rate thereafter), EMTN	EUR	4.875	2/20/2029	446,552	0.06%
200,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	214,691	0.03%
1,785,000	UniCredit SpA, (fixed rate to 9/23/2024, variable rate thereafter), EMTN	EUR	2.000	9/23/2029	2,153,857	0.29%
951,111	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	941,632	0.13%
1,144,878	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	1,129,217	0.15%
875,000	United Airlines, Inc.	USD	4.375	4/15/2026	908,005	0.12%
5,600,000	United Kingdom Gilt	GBP	0.125	1/30/2026	7,637,959	1.03%
2,600,000	United Kingdom Gilt	GBP	0.625	10/22/2050	2,967,049	0.40%
435,000	United Kingdom Gilt	GBP	1.500	7/22/2047	622,264	0.08%
3,120,000	United Kingdom Gilt	GBP	3.500	1/22/2045	6,218,783	0.84%
3,090,000	United Kingdom Gilt	GBP	4.750	12/7/2030	5,801,708	0.78%
2,270,000	Upjohn Finance BV	EUR	1.908	6/23/2032	2,873,094	0.39%
420,000	Valvoline, Inc.	USD	3.625	6/15/2031	410,550	0.06%
991,000	Valvoline, Inc.	USD	4.250	2/15/2030	1,015,755	0.14%
4,760,000	Viatris, Inc.	USD	2.700	6/22/2030	4,703,060	0.63%
520,000	Volkswagen Financial Services AG, EMTN	EUR	3.375	4/6/2028	745,870	0.10%
3,507,835	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	3,490,537	0.47%
1,632,136	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	1,631,992	0.22%
570,000,000	Walmart, Inc.	JPY	0.183	7/15/2022	5,211,358	0.70%
115,000	WEA Finance LLC	USD	2.875	1/15/2027	116,956	0.02%
535,000	WEA Finance LLC	USD	3.500	6/15/2029	547,780	0.07%
1,935,000	XLIT Ltd., (fixed rate to 6/29/2027, variable rate thereafter)	EUR	3.250	6/29/2047	2,621,660	0.35%
	Total				715,205,582	96.12%
<b>Short-Term Investments</b>						
8,711,111	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	5/3/2021	8,711,111	1.17%
7,625,000	U.S. Treasury Bills		0.038(++++)	9/23/2021	7,624,485	1.03%
	Total				16,335,596	2.20%
	Total Investments				731,541,178	98.32%
	Other assets less liabilities				12,534,119	1.68%
	Net Assets				744,075,297	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	06/16/2021	AUD B	8,540,000	\$ 6,584,015	\$ 6,580,082	\$ (3,933)
UBS AG	06/16/2021	AUD S	484,000	369,011	372,923	(3,912)
Bank of America, N.A.	06/02/2021	BRL S	40,910,000	7,493,086	7,510,872	(17,786)
HSBC Bank USA	06/16/2021	CAD B	10,892,000	8,646,777	8,862,225	215,448
HSBC Bank USA	06/16/2021	CAD S	9,934,000	7,886,693	8,082,753	(196,060)
Credit Suisse International	06/16/2021	CHF B	3,258,000	3,531,305	3,571,506	40,201
BNP Paribas S.A.	06/16/2021	CNH B	5,012,000	768,764	771,959	3,195
HSBC Bank USA	06/16/2021	COP S	22,072,575,000	6,180,024	5,868,227	311,797
Standard Chartered Bank	06/16/2021	EUR B	50,945,000	61,454,444	61,301,648	(152,796)
Standard Chartered Bank	06/16/2021	EUR S	20,110,000	23,795,454	24,198,177	(402,723)
Morgan Stanley Capital Services, Inc.	06/16/2021	GBP B	10,254,000	14,247,677	14,162,714	(84,963)
Morgan Stanley Capital Services, Inc.	06/16/2021	GBP S	10,254,000	14,069,443	14,162,714	(93,271)
Morgan Stanley Capital Services, Inc.	06/17/2021	GBP S	2,545,000	3,492,010	3,515,140	(23,130)
Credit Suisse International	06/16/2021	JPY B	3,314,417,000	30,471,486	30,336,400	(135,086)

**Loomis Sayles Global Bond Fund**  
Investments as of April 30, 2021 (Unaudited)

Credit Suisse International	06/16/2021	JPY	S	3,314,417,000	30,398,013	30,336,399	61,614
Credit Suisse International	06/17/2021	JPY	S	515,109,000	4,724,470	4,714,768	9,702
UBS AG	06/16/2021	KRW	B	8,500,000,000	7,476,077	7,641,609	165,532
UBS AG	06/16/2021	KRW	S	827,898,000	740,616	744,290	(3,674)
UBS AG	06/16/2021	MXN	S	79,373,000	3,855,491	3,899,744	(44,253)
HSBC Bank USA	06/16/2021	SGD	B	3,966,000	2,948,787	2,979,835	31,048
Citibank N.A.	06/17/2021	ZAR	S	72,730,000	4,672,513	4,984,687	(312,174)
<b>Total</b>							<b>\$ (635,224)</b>

**Forward Cross Currency Contracts**

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation (Depreciation)
HSBC Bank USA	6/16/2021	NOK 58,567,000	EUR 5,710,288	\$ 6,871,137	\$ (165,216)
BNP Paribas S.A.	6/16/2021	EUR 2,755,590	SEK 28,011,000	3,310,120	(5,656)
UBS AG	6/17/2021	ZAR 45,615,000	EUR 2,477,462	2,981,171	(145,139)
UBS AG	6/16/2021	EUR 3,455,946	CZK 91,294,000	4,244,229	85,721
Credit Suisse International	6/16/2021	PLN 13,192,000	EUR 2,865,166	3,447,628	(31,791)
Credit Suisse International	6/16/2021	IDR 21,947,060,000	JPY 163,333,035	1,494,965	(18,391)
Citibank N.A.	6/16/2021	GBP 2,821,738	SEK 33,804,000	3,994,691	97,337
HSBC Bank USA	6/16/2021	EUR 312,297	NOK 3,145,000	377,846	2,062
<b>Total</b>					<b>\$ (181,073)</b>

**Financial Futures**

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
<b>Long Position Contracts:</b>					
5 Year U.S. Treasury Note	6/30/2021	261	\$ 32,354,251	\$ 32,347,688	\$ (6,563)
10 Year U.S. Treasury Note	6/21/2021	70	9,243,401	9,242,188	(1,213)
German Euro BOBL	6/8/2021	67	10,872,042	10,852,599	(19,443)
UK Long Gilt	6/28/2021	105	18,606,749	18,513,452	(93,297)
<b>Total Long Position Contracts</b>					<b>\$ (120,516)</b>
<b>Short Position Contracts:</b>					
30 Year U.S. Treasury Bond	6/21/2021	(142)	\$ (22,772,941)	\$ (22,329,500)	\$ 443,441
Euro-Buxl® 30 Year Bond	6/8/2021	(29)	(7,190,739)	(7,039,292)	151,447
German Euro Bund	6/8/2021	(28)	(5,770,463)	(5,722,708)	47,755
Ultra Long U.S. Treasury Bond	6/21/2021	(24)	(4,466,134)	(4,461,750)	4,384
Ultra 10 Year U.S. Treasury Note	6/21/2021	(526)	(76,259,358)	(76,557,656)	(298,298)
<b>Total Short Position Contracts</b>					<b>\$ 348,729</b>
<b>Total Futures Contracts</b>					<b>\$ 228,213</b>

- (†) Amount shown represents units. One unit represents a principal amount of 1,000.  
(††) Amount shown represents principal amount including inflation adjustments.  
(†††) 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
COP	Colombian Peso
CZK	Czech Koruna
DKK	Danish Krone
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
ILS	Israeli Shekel
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit

**Loomis Sayles Global Bond Fund**  
Investments as of April 30, 2021 (Unaudited)

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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