

## Loomis Sayles 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>						
16,660,000	510 Asset Backed Trust, Series 2021-NPL1, Class A1	USD	2.240	6/25/2061	16,659,997	0.21%
5,895,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	5,618,996	0.07%
19,345,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	20,153,225	0.25%
1,190,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	USD	3.650	7/21/2027	1,271,256	0.02%
3,100,000	AGFC Capital Trust I, 3-month LIBOR + 1.750%	USD	1.934	1/15/2067	1,992,308	0.03%
27,327,247	Air Canada Pass Through Trust, Series 2020-2A	USD	5.250	10/1/2030	29,592,949	0.37%
10,575,000	Air Lease Corp.	USD	3.125	12/1/2030	10,743,200	0.13%
6,606,000	Air Lease Corp.	USD	4.625	10/1/2028	7,442,369	0.09%
4,065,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	4,123,231	0.05%
17,166,000	Air Lease Corp., Series B, (fixed rate to 6/15/2026, variable rate thereafter)	USD	4.650		17,788,267	0.22%
5,325,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	USD	5.250		5,378,250	0.07%
15,807,000	Aker BP ASA	USD	3.750	1/15/2030	17,057,098	0.21%
24,645,000	Aker BP ASA	USD	4.000	1/15/2031	27,069,691	0.34%
20,700,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		21,438,990	0.27%
15,605,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	USD	4.700		15,804,744	0.20%
6,315,000	Alpek SAB de CV	USD	3.250	2/25/2031	6,390,843	0.08%
31,834,966	Alta Wind Holdings LLC	USD	7.000	6/30/2035	36,083,721	0.45%
8,340,000	AMC Networks, Inc.	USD	4.250	2/15/2029	8,412,975	0.11%
345,000	American Airlines Group, Inc.	USD	3.750	3/1/2025	317,831	0.00%
29,295,000	American Airlines Group, Inc.	USD	5.000	6/1/2022	29,332,205	0.37%
3,601,780	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	3,459,726	0.04%
3,417,222	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	3,313,698	0.04%
4,055,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	USD	5.500	4/20/2026	4,293,231	0.05%
4,670,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	USD	5.750	4/20/2029	5,049,438	0.06%
2,750,000	American Homes 4 Rent	USD	2.375	7/15/2031	2,709,108	0.03%
6,936,000	Anglo American Capital PLC	USD	2.625	9/10/2030	6,962,235	0.09%
22,660,000	Anglo American Capital PLC	USD	2.875	3/17/2031	23,164,622	0.29%
37,465,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	45,594,544	0.57%
15,585,000	Antares Holdings LP	USD	6.000	8/15/2023	16,881,026	0.21%
27,210,000	Antares Holdings LP	USD	8.500	5/18/2025	32,491,742	0.41%
30,635,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	42,550,236	0.53%
1,145,000	ArcelorMittal S.A.	USD	7.250	10/15/2039	1,617,456	0.02%
30,250,000	Ares Capital Corp.	USD	2.875	6/15/2028	30,704,355	0.39%
8,634,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	USD	9.000	11/1/2027	11,926,490	0.15%
25,684,000	AT&T, Inc.	USD	3.650	9/15/2059	26,046,108	0.33%
14,828,000	AT&T, Inc.	USD	3.800	12/1/2057	15,449,033	0.19%
14,675,000	Athene Global Funding	USD	1.608	6/29/2026	14,676,624	0.18%
7,990,000	Aviation Capital Group LLC	USD	1.950	1/30/2026	7,992,159	0.10%
1,745,000	Avis Budget Rental Car Funding AESOP LLC, Series 2021-1A, Class C	USD	2.130	8/20/2027	1,746,417	0.02%
2,205,000	Avis Budget Rental Car Funding AESOP LLC, Series 2017-1A, Class C	USD	4.150	9/20/2023	2,266,344	0.03%
13,000,000	Avis Budget Rental Car Funding AESOP LLC, Series 2018-2A, Class D	USD	3.040	3/20/2025	13,099,177	0.16%
1,540,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class C	USD	4.530	3/20/2023	1,564,458	0.02%
2,780,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	USD	3.350	9/22/2025	2,981,473	0.04%
1,680,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class C	USD	4.240	9/22/2025	1,798,324	0.02%
6,300,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-3A, Class C	USD	3.150	3/20/2026	6,553,317	0.08%
3,880,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class C	USD	4.250	2/20/2027	4,228,632	0.05%
15,473,000	Avon Products, Inc.	USD	8.450	3/15/2043	20,066,160	0.25%
19,880,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	22,556,643	0.28%
13,982,000	Bank of America Corp., (fixed rate to 10/24/2030, variable rate thereafter), MTN	USD	1.922	10/24/2031	13,626,233	0.17%
4,423,000	Bank of America Corp., (fixed rate to 12/20/2027, variable rate thereafter)	USD	3.419	12/20/2028	4,817,131	0.06%
12,588,000	Bank of America Corp., (fixed rate to 4/29/2030, variable rate thereafter)	USD	2.592	4/29/2031	12,977,437	0.16%

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8,870,000	Bank of America Corp., (fixed rate to 7/23/2030, variable rate thereafter), MTN	USD	1.898	7/23/2031	8,623,838	0.11%
47,298,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	49,276,948	0.62%
3,950,000	Barrick Gold Corp., Series A	USD	5.800	11/15/2034	4,965,018	0.06%
5,370,000	Barrick North America Finance LLC	USD	5.750	5/1/2043	7,570,645	0.10%
9,845,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	9,766,487	0.12%
13,963,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	14,469,857	0.18%
27,688,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	27,741,359	0.35%
29,915,000	BNP Paribas S.A.	USD	2.824	1/26/2041	28,255,017	0.35%
22,200,000	BNP Paribas S.A., (fixed rate to 6/25/2037, variable rate thereafter)	USD	7.195		23,698,500	0.30%
14,253,000	BNP Paribas S.A., (fixed rate to 8/12/2030, variable rate thereafter)	USD	2.588	8/12/2035	13,902,376	0.17%
22,105,000	Boeing Co. (The)	USD	3.625	2/1/2031	23,774,549	0.30%
2,995,000	Boeing Co. (The)	USD	3.625	3/1/2048	2,992,495	0.04%
3,932,000	Boeing Co. (The)	USD	3.750	2/1/2050	4,056,055	0.05%
6,180,000	Boeing Co. (The)	USD	3.825	3/1/2059	6,306,007	0.08%
1,200,000	Boeing Co. (The)	USD	3.850	11/1/2048	1,231,429	0.02%
8,855,000	Boeing Co. (The)	USD	3.900	5/1/2049	9,324,730	0.12%
9,460,000	Boeing Co. (The)	USD	3.950	8/1/2059	9,897,377	0.12%
4,165,000	Boeing Co. (The)	USD	5.150	5/1/2030	4,932,005	0.06%
60,763,000	Boeing Co. (The)	USD	5.805	5/1/2050	81,825,341	1.03%
1,995,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	2,078,630	0.03%
10,170,000	Braskem Netherlands Finance BV	USD	5.875	1/31/2050	11,136,252	0.14%
217,665(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2025	46,163,044	0.58%
1,445,000	Brex Commercial Charge Card Master Trust, Series 2021-1, Class A	USD	2.090	7/15/2024	1,454,211	0.02%
7,878,000	Brighthouse Financial, Inc.	USD	4.700	6/22/2047	8,749,517	0.11%
20,335,000	Brighthouse Financial, Inc.	USD	5.625	5/15/2030	24,742,355	0.31%
34,815,000	Broadcom, Inc.	USD	4.300	11/15/2032	39,644,729	0.50%
965,000	Broadcom, Inc.	USD	5.000	4/15/2030	1,138,480	0.01%
17,850,000	Carnival Corp.	USD	5.750	3/1/2027	18,697,875	0.23%
6,285,000	Carvana Co.	USD	5.500	4/15/2027	6,490,708	0.08%
4,455,000	Carvana Co.	USD	5.625	10/1/2025	4,631,685	0.06%
9,240,000	Carvana Co.	USD	5.875	10/1/2028	9,719,741	0.12%
3,475,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	3,365,121	0.04%
54,244,000	Cemex SAB de CV	USD	3.875	7/11/2031	55,139,026	0.69%
3,605,000	Cemex SAB de CV	USD	5.200	9/17/2030	3,964,058	0.05%
9,035,000	Cemex SAB de CV, (fixed rate to 6/8/2026, variable rate thereafter)	USD	5.125		9,325,927	0.12%
32,650,000	Centene Corp.	USD	2.500	3/1/2031	32,201,062	0.40%
6,921,000	Centene Corp.	USD	3.000	10/15/2030	7,109,805	0.09%
5,945,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	2.800	4/1/2031	6,077,642	0.08%
108,325,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	107,140,636	1.34%
14,827,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.850	4/1/2061	14,552,651	0.18%
7,660,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.900	6/1/2052	7,799,462	0.10%
5,935,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.125	7/1/2049	7,067,995	0.09%
3,825,000	Cincinnati Bell Telephone Co. LLC	USD	6.300	12/1/2028	4,226,013	0.05%
3,036,000	Cincinnati Bell, Inc.	USD	8.000	10/15/2025	3,191,595	0.04%
40,185,000	Citigroup, Inc., (fixed rate to 3/31/2030, variable rate thereafter)	USD	4.412	3/31/2031	46,922,714	0.59%
17,829,285	CLI Funding VIII LLC, Series 2021-1A, Class A	USD	1.640	2/18/2046	17,673,432	0.22%
2,760,000	College Ave Student Loans LLC, Series 2021-A, Class C	USD	2.920	7/25/2051	2,817,342	0.04%
3,080,000	Commercial Mortgage Trust, Series 2012-CR3, Class AM	USD	3.416	10/15/2045	3,104,355	0.04%
3,825,000	Commercial Mortgage Trust, Series 2012-LC4, Class B	USD	4.934	12/10/2044	3,839,175	0.05%
14,400,000	CommScope Technologies LLC	USD	5.000	3/15/2027	14,742,000	0.18%
14,910,000	Continental Resources, Inc.	USD	5.750	1/15/2031	17,854,725	0.22%
2,715,000	CoreVest American Finance Trust, Series 2021-1, Class C	USD	2.800	4/15/2053	2,759,244	0.03%
2,900,000	Corporate Office Properties LP	USD	2.750	4/15/2031	2,921,883	0.04%
4,020,000	Credit Acceptance Auto Loan Trust, Series 2021-3A, Class C	USD	1.630	9/16/2030	4,018,643	0.05%
8,565,000	Credit Agricole S.A.	USD	2.811	1/11/2041	8,126,512	0.10%
10,265,000	Credit Agricole S.A.	USD	3.250	1/14/2030	10,820,644	0.14%
8,140,000	Credit Agricole S.A.	USD	4.000	1/10/2033	8,838,014	0.11%
515,000	Credit Suisse Commercial Mortgage Securities Corp., Series 2019-SKLZ, Class D, 1-month LIBOR + 3.600%	USD	3.673	1/15/2034	507,816	0.01%

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20,890,508	Credit Suisse Mortgage Trust, Series 2021-RPL4, Class A1	USD	1.796	12/27/2060	20,996,778	0.26%
18,670,000	Crown Castle International Corp.	USD	2.500	7/15/2031	18,802,904	0.24%
10,150,000	Crown Castle International Corp.	USD	3.250	1/15/2051	10,089,913	0.13%
24,710,000	CSC Holdings LLC	USD	5.375	2/1/2028	26,141,944	0.33%
3,172,000	Cummins, Inc.	USD	6.750	2/15/2027	4,022,041	0.05%
9,050,000	DCP Midstream Operating LP	USD	6.450	11/3/2036	10,588,500	0.13%
2,275,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	USD	4.875	12/1/2032	2,453,406	0.03%
9,830,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	9,995,615	0.13%
3,985,000	Devon Energy Corp.	USD	4.500	1/15/2030	4,381,097	0.06%
5,500,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	5,699,958	0.07%
3,480,000	Diamondback Energy, Inc.	USD	3.500	12/1/2029	3,725,503	0.05%
4,680,000	Dillard's, Inc.	USD	7.000	12/1/2028	5,573,786	0.07%
7,182,000	Dillard's, Inc.	USD	7.750	7/15/2026	8,650,934	0.11%
2,250,000	Dillard's, Inc.	USD	7.750	5/15/2027	2,715,255	0.03%
9,430,000	DISH DBS Corp.	USD	5.125	6/1/2029	9,311,465	0.12%
3,465,000	DISH DBS Corp.	USD	5.875	11/15/2024	3,720,544	0.05%
14,719,000	DISH DBS Corp.	USD	7.750	7/1/2026	16,669,267	0.21%
48,505,000	DISH Network Corp.	USD	2.375	3/15/2024	47,019,534	0.59%
184,765,000	DISH Network Corp.	USD	3.375	8/15/2026	188,552,682	2.37%
4,055,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	4,321,170	0.05%
8,663,000	Enel Generacion Chile S.A.	USD	7.875	2/1/2027	10,792,268	0.14%
9,555,000	Energean Israel Finance Ltd.	USD	5.375	3/30/2028	9,815,087	0.12%
12,510,000	Energean Israel Finance Ltd.	USD	5.875	3/30/2031	12,879,670	0.16%
1,215,000	EQT Corp.	USD	3.125	5/15/2026	1,245,023	0.02%
2,580,000	EQT Corp.	USD	3.625	5/15/2031	2,689,650	0.03%
11,340,000	Exeter Automobile Receivables Trust, Series 2021-2A, Class D	USD	1.400	4/15/2027	11,327,281	0.14%
8,160,000	Expedia Group, Inc.	USD	0.000	2/15/2026	8,812,800	0.11%
5,315,000	Expedia Group, Inc.	USD	2.950	3/15/2031	5,385,763	0.07%
42,710,000	Expedia Group, Inc.	USD	3.250	2/15/2030	44,612,593	0.56%
9,060,000	Expedia Group, Inc.	USD	3.800	2/15/2028	9,853,574	0.12%
689,000,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	9,421,535	0.12%
3,105,000	Extended Stay America Trust, Series 2021-ESH, Class D, 1-month LIBOR + 2.250%	USD	2.325	7/15/2038	3,118,364	0.04%
19,753,290	FAN Engine Securitization Ltd., Series 2013-1A, Class 1A	USD	4.625	10/15/2043	10,864,310	0.14%
2,475,000	Fenix Marine Service Holdings Ltd.	USD	8.000	1/15/2024	2,722,500	0.03%
19,363	FHLMC	USD	5.000	12/1/2031	21,246	0.00%
7,370,000	First Quantum Minerals Ltd.	USD	6.875	3/1/2026	7,709,831	0.10%
31,810,000	First Quantum Minerals Ltd.	USD	6.875	10/15/2027	34,663,357	0.43%
1,445,000	First Quantum Minerals Ltd.	USD	7.500	4/1/2025	1,499,188	0.02%
7,995,000	FirstKey Homes Trust, Series 2021-SFR1, Class E1	USD	2.389	8/17/2028	7,994,856	0.10%
6,576,000	FirstKey Homes Trust, Series 2021-SFR1, Class E2	USD	2.489	8/17/2028	6,575,862	0.08%
5,245,000	Flagship Credit Auto Trust, Series 2021-2, Class D	USD	1.590	6/15/2027	5,262,193	0.07%
14,665,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	15,689,057	0.20%
30,125,000	Ford Motor Co.	USD	4.750	1/15/2043	32,007,812	0.40%
2,440,000	Ford Motor Co.	USD	5.291	12/8/2046	2,725,187	0.03%
1,560,000	Ford Motor Co.	USD	6.625	2/15/2028	1,812,954	0.02%
1,580,000	Ford Motor Co.	USD	7.500	8/1/2026	1,860,703	0.02%
1,630,000	Freedom Financial Trust, Series 2021-2, Class C	USD	1.940	6/19/2028	1,630,584	0.02%
34,855,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	42,098,043	0.53%
11,041,000	FS KKR Capital Corp.	USD	3.400	1/15/2026	11,416,599	0.14%
22,005,000	Galaxy Pipeline Assets Bidco Ltd.	USD	2.940	9/30/2040	21,842,408	0.27%
21,557,447	GCA2014 Holdings Ltd., Series 2014-1, Class C	USD	6.000	1/5/2030	19,401,703	0.24%
9,788,913	GCA2014 Holdings Ltd., Series 2014-1, Class D	USD	7.500	1/5/2030	7,341,685	0.09%
32,585,000	GCA2014 Holdings Ltd., Series 2014-1, Class E	USD		1/5/2030	1,629,250	0.02%
64,915,000	GE Capital Funding LLC	USD	4.550	5/15/2032	77,490,203	0.97%
16,790,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	20,122,504	0.25%
2,080,000	General Electric Co., Series D, 3-month LIBOR + 3.330%	USD	3.449		2,038,400	0.03%
3,505,000	General Motors Co.	USD	5.200	4/1/2045	4,332,072	0.05%
3,170,000	General Motors Co.	USD	6.250	10/2/2043	4,376,163	0.05%
815,000	General Motors Financial Co, Inc., Series A, (fixed rate to 9/30/2027, variable rate thereafter)	USD	5.750		887,038	0.01%
44,900,000	General Motors Financial Co., Inc.	USD	3.600	6/21/2030	48,615,535	0.61%
1,305,000	General Motors Financial Co., Inc., Series C, (fixed rate to 9/30/2030, variable rate thereafter)	USD	5.700		1,461,600	0.02%
19,755,000	Genm Capital Labuan Ltd.	USD	3.882	4/19/2031	19,665,312	0.25%
38,882,000	Georgia-Pacific LLC	USD	7.750	11/15/2029	56,041,959	0.70%

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18,565,000	Glencore Funding LLC	USD	2.500	9/1/2030	18,495,381	0.23%
50,440,000	Glencore Funding LLC	USD	2.850	4/27/2031	51,294,193	0.64%
6,124,236	Global Container Assets Ltd., Series 2015-1A, Class B	USD	4.500	2/5/2030	6,141,512	0.08%
8,425,000	GLS Auto Receivables Trust, Series 2021-2A, Class D	USD	1.420	4/15/2027	8,399,371	0.11%
1,845,000	GMR Hyderabad International Airport Ltd.	USD	4.250	10/27/2027	1,792,827	0.02%
315,000	GMR Hyderabad International Airport Ltd.	USD	4.750	2/2/2026	319,961	0.00%
16,135,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	16,030,122	0.20%
4,822,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	5,530,207	0.07%
3,760,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class B	USD	3.668	3/5/2033	3,770,158	0.05%
24,220,000	HCA, Inc.	USD	5.250	6/15/2049	30,873,038	0.39%
19,040,000	Hess Corp.	USD	5.600	2/15/2041	23,767,160	0.30%
11,490,000	Hilton Domestic Operating Co., Inc.	USD	3.625	2/15/2032	11,346,375	0.14%
2,475,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	4.875	7/1/2031	2,468,516	0.03%
8,090,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	5.000	6/1/2029	8,272,025	0.10%
3,980,000	HPEFS Equipment Trust, Series 2021-1A, Class D	USD	1.030	3/20/2031	3,968,672	0.05%
38,755,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	38,561,225	0.48%
5,390,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	5.250	5/15/2027	5,565,148	0.07%
5,896,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	6,065,510	0.08%
2,905,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	3,036,887	0.04%
7,085,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	7,589,806	0.10%
16,920,000	Indian Railway Finance Corp. Ltd.	USD	2.800	2/10/2031	16,438,457	0.21%
1,360,000	INEOS Quattro Finance 2 PLC	USD	3.375	1/15/2026	1,377,993	0.02%
793,840,000	International Finance Corp.	INR	5.850	11/25/2022	10,818,780	0.14%
17,635,000	International Game Technology PLC	USD	6.250	1/15/2027	20,103,900	0.25%
9,625,000	International Paper Co.	USD	8.700	6/15/2038	16,055,978	0.20%
3,380,000	Intesa Sanpaolo SpA	USD	4.198	6/1/2032	3,470,888	0.04%
2,960,000	Invitation Homes Trust, Series 2018-SFR2, Class B, 1-month LIBOR + 1.080%	USD	1.153	6/17/2037	2,966,552	0.04%
1,450,000	Invitation Homes Trust, Series 2018-SFR3, Class B, 1-month LIBOR + 1.150%	USD	1.232	7/17/2037	1,454,283	0.02%
7,650,000	Ionis Pharmaceuticals, Inc.	USD	0.000	4/1/2026	7,494,705	0.09%
20,540,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	21,201,388	0.27%
6,010,000	Jabil, Inc.	USD	3.600	1/15/2030	6,503,133	0.08%
7,665,000	Jabil, Inc.	USD	3.950	1/12/2028	8,520,684	0.11%
3,060,000	Jazz Securities DAC	USD	4.375	1/15/2029	3,172,608	0.04%
6,490,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	6,640,893	0.08%
21,725,000	Jefferies Group LLC	USD	6.250	1/15/2036	29,034,482	0.36%
5,645,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	5,625,243	0.07%
28,240,000	JPMorgan Chase & Co., (fixed rate to 11/19/2030, variable rate thereafter)	USD	1.764	11/19/2031	27,082,484	0.34%
40,545,000	JPMorgan Chase & Co., (fixed rate to 2/04/2031, variable rate thereafter)	USD	1.953	2/4/2032	39,377,250	0.49%
435,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class D	USD	4.566	12/15/2047	428,106	0.01%
12,970,000	KLA Corp.	USD	5.650	11/1/2034	16,543,748	0.21%
68,535,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	77,672,086	0.97%
817,972	Legacy Mortgage Asset Trust, Series 2019-GS3, Class A1	USD	3.750	4/25/2059	824,775	0.01%
2,257,768	Legacy Mortgage Asset Trust, Series 2020-GS5, Class A1	USD	3.250	6/25/2060	2,300,323	0.03%
9,953,360	Legacy Mortgage Asset Trust, Series 2021-GS2, Class A1	USD	1.750	4/25/2061	10,072,193	0.13%
10,576,000	Leonardo U.S. Holdings, Inc.	USD	6.250	1/15/2040	12,576,239	0.16%
10,821,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	13,975,105	0.18%
328,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	423,605	0.01%
1,724,000	Leviathan Bond Ltd.	USD	6.125	6/30/2025	1,892,642	0.02%
16,125,000	Leviathan Bond Ltd.	USD	6.500	6/30/2027	17,955,187	0.23%
5,975,000	Lithia Motors, Inc.	USD	3.875	6/1/2029	6,188,606	0.08%
3,890,000	Livongo Health, Inc.	USD	0.875	6/1/2025	6,179,537	0.08%
1,875,000	Lumen Technologies, Inc.	USD	5.625	4/1/2025	2,034,375	0.03%
12,725,000	Lundin Energy Finance BV	USD	2.000	7/15/2026	12,745,365	0.16%
9,185,000	Lundin Energy Finance BV	USD	3.100	7/15/2031	9,278,099	0.12%
22,750,000	MAPS Trust, Series 2021-1A, Class A	USD	2.521	6/15/2046	22,800,573	0.29%
9,245,000	Marks & Spencer PLC	USD	7.125	12/1/2037	10,927,128	0.14%
11,290,000	Marriott International, Inc., Series HH	USD	2.850	4/15/2031	11,464,889	0.14%
6,155,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	6,239,631	0.08%
8,630,000	Marvell Technology, Inc.	USD	2.950	4/15/2031	8,943,881	0.11%

## Loomis Sayles Bond Fund

Investments as of June 30, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,057,000	Masco Corp.	USD	6.500	8/15/2032	5,396,645	0.07%
4,534,000	Masco Corp.	USD	7.750	8/1/2029	6,218,870	0.08%
13,985,000	MBIA Insurance Corp., 3-month LIBOR + 11.260%	USD	11.444	1/15/2033	4,108,094	0.05%
80,000	MBIA Insurance Corp., 3-month LIBOR + 11.260%	USD	11.444	1/15/2033	23,500	0.00%
27,050,000	Mesquite Energy, Inc.	USD	6.125	1/15/2023	495,015	0.01%
12,420,000	Mesquite Energy, Inc.	USD	7.750	6/15/2021	227,286	0.00%
2,030,000	MetLife, Inc.	USD	9.250	4/8/2068	3,078,422	0.04%
10,175,000	MetLife, Inc.	USD	10.750	8/1/2069	17,593,138	0.22%
8,436,175(††)	Mexican Fixed Rate Bonds	MXN	6.750	3/9/2023	43,077,224	0.54%
45,245,000	Mexico Government International Bond	USD	3.771	5/24/2061	42,159,743	0.53%
31,860,000	Mexico Government International Bond	USD	4.280	8/14/2041	33,441,530	0.42%
41,995,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	46,236,495	0.58%
2,146,500	Millicom International Cellular S.A.	USD	5.125	1/15/2028	2,232,360	0.03%
9,275,000	Minerals Technologies, Inc.	USD	5.000	7/1/2028	9,649,154	0.12%
6,346,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C11, Class A4	USD	4.296	8/15/2046	6,642,186	0.08%
1,415,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class A2	USD	3.277	10/15/2030	1,407,055	0.02%
3,860,000	Murphy Oil USA, Inc.	USD	3.750	2/15/2031	3,815,456	0.05%
57,985,000	Mutual of Omaha Insurance Co.	USD	6.800	6/15/2036	78,679,294	0.99%
38,476,000	National Life Insurance Co.	USD	10.500	9/15/2039	61,678,567	0.77%
14,125,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	14,239,836	0.18%
9,385,000	Natura Cosmeticos S.A.	USD	4.125	5/3/2028	9,619,625	0.12%
19,655,000	Natwest Group PLC, (fixed rate to 6/14/2026, variable rate thereafter)	USD	1.642	6/14/2027	19,652,540	0.25%
22,550,000	NatWest Group PLC, (fixed rate to 8/28/2030, variable rate thereafter)	USD	3.032	11/28/2035	22,560,147	0.28%
445,000	Navient Corp.	USD	5.000	3/15/2027	460,464	0.01%
19,021,000	Navient Corp.	USD	6.750	6/15/2026	21,232,191	0.27%
35,127,000	Navient Corp., MTN	USD	5.625	8/1/2033	33,960,432	0.43%
3,162,000	Navient Corp., MTN	USD	6.125	3/25/2024	3,412,620	0.04%
10,030,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	10,506,425	0.13%
3,695,000	NCL Finance Ltd.	USD	6.125	3/15/2028	3,872,175	0.05%
2,110,000	Netflix, Inc.	USD	4.875	4/15/2028	2,452,875	0.03%
17,720,000	Netflix, Inc.	USD	4.875	6/15/2030	21,074,396	0.26%
2,007,000	Netflix, Inc.	USD	5.375	11/15/2029	2,437,695	0.03%
9,827,000	Netflix, Inc.	USD	5.875	11/15/2028	12,061,955	0.15%
11,544,000	Netflix, Inc.	USD	6.375	5/15/2029	14,744,574	0.19%
1,253,000	Neurocrine Biosciences, Inc.	USD	2.250	5/15/2024	1,675,136	0.02%
205,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	293,253	0.00%
12,950,000	NLV Financial Corp.	USD	7.500	8/15/2033	17,108,504	0.21%
2,770,000	Occidental Petroleum Corp.	USD	4.500	7/15/2044	2,679,587	0.03%
37,985,000	Occidental Petroleum Corp.	USD	6.625	9/1/2030	45,582,000	0.57%
7,280,000	OneMain Finance Corp.	USD	6.875	3/15/2025	8,216,208	0.10%
10,145,000	OneMain Finance Corp.	USD	7.125	3/15/2026	11,815,983	0.15%
4,160,000	OneMain Financial Issuance Trust, Series 2021-1A, Class D	USD	2.470	6/16/2036	4,183,238	0.05%
14,178,000	Orbia Advance Corp. SAB de CV	USD	2.875	5/11/2031	14,266,612	0.18%
1,901,000	Ovintiv, Inc.	USD	6.500	8/15/2034	2,509,538	0.03%
828,000	Ovintiv, Inc.	USD	6.500	2/1/2038	1,102,359	0.01%
4,156,000	Ovintiv, Inc.	USD	6.625	8/15/2037	5,545,265	0.07%
553,000	Ovintiv, Inc.	USD	7.200	11/1/2031	727,676	0.01%
495,000	Ovintiv, Inc.	USD	7.375	11/1/2031	657,216	0.01%
2,285,000	Ovintiv, Inc.	USD	8.125	9/15/2030	3,113,980	0.04%
650,000	Owens Corning	USD	4.400	1/30/2048	767,503	0.01%
6,344,000	Owens Corning	USD	7.000	12/1/2036	9,206,807	0.12%
9,355,000	Owl Rock Capital Corp.	USD	2.875	6/11/2028	9,284,807	0.12%
14,750,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	15,935,121	0.20%
13,420,000	Owl Rock Technology Finance Corp.	USD	4.750	12/15/2025	14,754,088	0.19%
2,655,000	Pacific Gas & Electric Co.	USD	3.250	6/1/2031	2,610,726	0.03%
6,582,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	5,866,279	0.07%
8,302,000	Pacific Gas & Electric Co.	USD	4.250	3/15/2046	7,893,511	0.10%
11,201,000	Pacific Gas & Electric Co.	USD	4.300	3/15/2045	10,748,521	0.13%
11,830,000	Pacific Gas & Electric Co.	USD	4.750	2/15/2044	11,944,088	0.15%
35,600,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	48,416,000	0.61%
8,860,000	Peloton Interactive, Inc.	USD	0.00-1.734	2/15/2026	8,566,513	0.11%
4,850,000	Penn National Gaming, Inc.	USD	4.125	7/1/2029	4,843,938	0.06%
8,465,000	Pertamina Persero PT	USD	6.450	5/30/2044	11,028,478	0.14%
28,145,000	Petroleos Mexicanos	USD	5.950	1/28/2031	27,342,867	0.34%
2,149,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	3.800	9/15/2030	2,299,555	0.03%
280,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.300	1/31/2043	282,857	0.00%

## Loomis Sayles 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>
17,090,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.700	6/15/2044	18,105,174	0.23%
1,775,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.900	2/15/2045	1,929,036	0.02%
1,635,000	Progress Residential Trust, Series 2021-SFR4, Class E1	USD	2.409	5/17/2038	1,631,929	0.02%
1,145,000	Progress Residential Trust, Series 2021-SFR4, Class E2	USD	2.559	5/17/2038	1,142,858	0.01%
3,535,000	Progress Residential Trust, Series 2021-SFR5, Class E1	USD	2.209	7/17/2038	3,507,369	0.04%
925,000	Progress Residential Trust, Series 2021-SFR5, Class E2	USD	2.359	7/17/2038	917,802	0.01%
4,495,000	Progress Residential Trust, Series 2021-SFR6, Class E1	USD	2.425	7/17/2038	4,494,816	0.06%
2,300,000	Progress Residential Trust, Series 2021-SFR6, Class E2	USD	2.525	7/17/2038	2,299,660	0.03%
15,818,856	PRPM LLC, Series 2021-4, Class A1	USD	1.867	4/25/2026	15,976,823	0.20%
12,421,590	PRPM LLC, Series 2021-3, Class A1	USD	1.867	4/25/2026	12,554,836	0.16%
12,705,000	PRPM LLC, Series 2021-5, Class A1	USD	1.793	6/25/2026	12,688,649	0.16%
52,605,000	PulteGroup, Inc.	USD	6.000	2/15/2035	69,040,380	0.87%
10,870,000	Quicken Loans LLC	USD	5.250	1/15/2028	11,413,500	0.14%
17,219,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	17,003,762	0.21%
52,961,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	53,357,678	0.67%
9,935,000	Radian Group, Inc.	USD	6.625	3/15/2025	11,211,548	0.14%
190,000	Range Resources Corp.	USD	4.875	5/15/2025	196,650	0.00%
18,780,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	19,668,294	0.25%
2,705,000	Safeway, Inc.	USD	7.250	2/1/2031	3,158,088	0.04%
11,000,000	Santander Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.130	11/16/2026	11,016,699	0.14%
12,055,000	Santander Drive Auto Receivables Trust, Series 2021-2, Class D	USD	1.350	7/15/2027	12,066,902	0.15%
24,995,000	SBA Communications Corp.	USD	3.125	2/1/2029	24,096,832	0.30%
725,000	SCF Equipment Leasing LLC, Series 2021-1A, Class D	USD	1.930	9/20/2030	722,259	0.01%
19,251,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	21,025,942	0.26%
415,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	468,120	0.01%
7,960,000	Sensata Technologies BV	USD	4.000	4/15/2029	8,080,063	0.10%
16,510,000	SLAM Ltd., Series 2021-1A, Class A	USD	2.434	6/15/2046	16,532,338	0.21%
5,735,000	SMB Private Education Loan Trust, Series 2021-B, Class B	USD	2.650	7/17/2051	5,888,813	0.07%
15,179,000	Southwest Airlines Co.	USD	1.250	5/1/2025	22,986,698	0.29%
2,845,000	Splunk, Inc.	USD	1.125	6/15/2027	2,772,097	0.03%
8,675,000	Square, Inc.	USD	3.500	6/1/2031	8,750,906	0.11%
42,300,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	43,653,329	0.55%
20,890,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	21,611,749	0.27%
38,320,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	42,834,862	0.54%
5,300,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	USD	4.000	1/15/2032	5,451,845	0.07%
26,209,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	29,338,355	0.37%
49,543,000	Telecom Italia Capital S.A.	USD	6.000	9/30/2034	57,160,236	0.72%
23,485,000	Telecom Italia Capital S.A.	USD	6.375	11/15/2033	28,005,862	0.35%
29,992,000	Tenet Healthcare Corp.	USD	6.875	11/15/2031	34,040,920	0.43%
8,919,000	Terminix Co. LLC (The)	USD	7.450	8/15/2027	10,435,230	0.13%
6,190,000	Time Warner Cable LLC	USD	4.500	9/15/2042	6,880,474	0.09%
535,000	Time Warner Cable LLC	USD	5.875	11/15/2040	692,049	0.01%
92,215,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	96,870,050	1.22%
12,050,000	Toorak Mortgage Corp., Series 2021-1, Class A1	USD	2.240	6/25/2024	12,056,332	0.15%
27,030,000	Toro Co. (The)	USD	6.625	5/1/2037	36,730,610	0.46%
9,030,000	TransDigm, Inc.	USD	5.500	11/15/2027	9,413,775	0.12%
400,000	TransDigm, Inc.	USD	7.500	3/15/2027	425,500	0.01%
11,584,000	Travel & Leisure Co.	USD	4.625	3/1/2030	11,939,629	0.15%
1,465,000	Travel & Leisure Co.	USD	6.000	4/1/2027	1,609,405	0.02%
1,695,000	Travel & Leisure Co.	USD	6.625	7/31/2026	1,920,435	0.02%
14,700,000	TriNet Group, Inc.	USD	3.500	3/1/2029	14,494,200	0.18%
18,884,981	Triton Container Finance VIII LLC, Series 2021-1A, Class A	USD	1.860	3/20/2046	18,764,548	0.24%
12,670,000	Twitter, Inc.	USD	0.000	3/15/2026	12,084,012	0.15%
621,955,000	U.S. Treasury Bond	USD	1.250	5/15/2050	507,840,836	6.37%
20,670,000	U.S. Treasury Bond	USD	1.625	11/15/2050	18,564,244	0.23%
76,210,000	U.S. Treasury Note	USD	0.125	11/30/2022	76,159,392	0.96%
45,170,000	U.S. Treasury Note	USD	0.125	12/31/2022	45,131,182	0.57%
265,000,000	U.S. Treasury Note	USD	0.125	1/31/2023	264,741,212	3.32%
240,000,000	U.S. Treasury Note	USD	0.125	2/28/2023	239,700,000	3.01%
50,390,000	U.S. Treasury Note	USD	0.125	4/30/2023	50,295,519	0.63%

## Loomis Sayles Bond Fund

Investments as of June 30, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
11,830,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	11,995,620	0.15%
20,723,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	22,302,300	0.28%
38,763,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	42,599,762	0.53%
681,783	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	USD	2.892	6/5/2030	682,067	0.01%
20,365,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	22,204,807	0.28%
4,629,898	United Airlines Pass Through Trust, Series 2014-1, Class A	USD	4.000	10/11/2027	4,881,069	0.06%
30,676,438	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	34,122,936	0.43%
4,668,105	United Airlines Pass Through Trust, Series 2020-1, Class B	USD	4.875	7/15/2027	4,950,665	0.06%
3,480,000	United Airlines, Inc.	USD	4.375	4/15/2026	3,602,426	0.05%
5,205,000	United Airlines, Inc.	USD	4.625	4/15/2029	5,387,175	0.07%
544,298	VCAT LLC, Series 2021-NPL1, Class A1	USD	2.289	12/26/2050	545,726	0.01%
5,955,000	ViacomCBS, Inc.	USD	4.375	3/15/2043	6,890,275	0.09%
6,730,000	ViacomCBS, Inc.	USD	4.900	8/15/2044	8,162,983	0.10%
6,940,000	ViacomCBS, Inc.	USD	4.950	5/19/2050	8,763,137	0.11%
14,620,000	Viatis, Inc.	USD	4.000	6/22/2050	15,461,075	0.19%
2,865,000	Volcan Cia Minera SAA	USD	4.375	2/11/2026	2,836,350	0.04%
10,667,414	VOLT XCIV LLC, Series 2021-NPL3, Class A1	USD	2.240	2/27/2051	10,677,894	0.13%
2,320,000	Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B	USD	4.435	7/15/2046	2,329,262	0.03%
8,140,000	Wendy's Funding LLC, Series 2021-1A, Class A21	USD	2.370	6/15/2051	8,210,737	0.10%
12,885,000	Western Digital Corp.	USD	1.500	2/1/2024	13,762,791	0.17%
8,315,000	Westlake Automobile Receivables Trust, Series 2021-2A, Class D	USD	1.230	12/15/2026	8,314,291	0.10%
8,214,000	WestRock MWV LLC	USD	7.950	2/15/2031	11,719,890	0.15%
25,138,000	WestRock MWV LLC	USD	8.200	1/15/2030	35,563,473	0.45%
4,127,000	Weyerhaeuser Co.	USD	6.950	10/1/2027	5,332,729	0.07%
14,035,000	Weyerhaeuser Co.	USD	7.375	3/15/2032	20,253,017	0.25%
4,500,000	WFRBS Commercial Mortgage Trust, Series 2013-C15, Class B	USD	4.646	8/15/2046	4,493,603	0.06%
3,435,000	Whirlpool Corp.	USD	4.600	5/15/2050	4,263,756	0.05%
13,040,234	Willis Engine Structured Trust, Series 2021-A, Class A	USD	3.104	5/15/2046	13,138,883	0.16%
15,679,000	Ziggo BV	USD	5.500	1/15/2027	16,290,481	0.20%
	Total				6,649,488,072	83.41%
<b>Common Stocks</b>						
145,783	Abbott Laboratories				16,900,623	0.21%
59,973	Accenture PLC, Class A				17,679,441	0.22%
67,561	American Tower Corp.				18,250,928	0.23%
43,322	Anthem, Inc.				16,540,340	0.21%
134,420	Apple, Inc.				18,410,163	0.23%
86,637	Automatic Data Processing, Inc.				17,207,841	0.22%
93,585	Battalion Oil Corp.				1,254,039	0.02%
19,605	BlackRock, Inc.				17,153,787	0.21%
951,326	Bristol-Myers Squibb Co.				63,567,603	0.80%
159,058	Chevron Corp.				16,659,735	0.21%
319,943	Cisco Systems, Inc.				16,956,979	0.21%
311,505	Coca-Cola Co. (The)				16,855,536	0.21%
306,872	Comcast Corp., Class A				17,497,841	0.22%
553,744	Corning, Inc.				22,648,130	0.28%
47,610	Deere & Co.				16,792,523	0.21%
164,859	Duke Energy Corp.				16,274,880	0.20%
733,495	Hexion Holdings Corp., Class B				13,569,657	0.17%
54,285	Home Depot, Inc. (The)				17,310,944	0.22%
705,779	iHeartMedia, Inc., Class A				19,006,628	0.24%
17,622	iQor Holdings, Inc.				236,364	0.00%
99,381	Johnson & Johnson				16,372,026	0.21%
44,051	Lockheed Martin Corp.				16,666,696	0.21%
666,240	Lonestar Resources U.S., Inc.				6,595,776	0.08%
215,845	Merck & Co., Inc.				16,786,266	0.21%
67,981	Microsoft Corp.				18,416,053	0.23%
190,788	Morgan Stanley				17,493,352	0.22%
229,951	Newmont Corp.				14,574,294	0.18%
230,663	NextEra Energy, Inc.				16,902,985	0.21%
21,584	Organon & Co.				653,132	0.01%
299,302	Paragon Offshore Ltd., Litigation Units, Class B				2,337,549	0.03%
123,765	Procter & Gamble Co. (The)				16,699,611	0.21%
175,302	Progressive Corp. (The)				17,216,409	0.22%
1,494,607	SM Energy Co.				36,812,170	0.46%
151,200	Starbucks Corp.				16,905,672	0.21%
289,585	T-Mobile US, Inc.				41,940,596	0.53%

## Loomis Sayles Bond Fund

Investments as of June 30, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
76,462	Union Pacific Corp.				16,816,288	0.21%
79,517	United Parcel Service, Inc., Class B				16,537,150	0.21%
41,579	UnitedHealth Group, Inc.				16,649,895	0.21%
119,989	Walmart, Inc.				16,920,849	0.21%
234,323	Whiting Petroleum Corp.				12,782,320	0.16%
642,573	Williams Cos., Inc. (The)				17,060,313	0.21%
	Total				713,913,384	8.95%
<b>Collateralized Loan Obligations</b>						
7,140,000	AGL CLO 12 Ltd., Series 2021-12A, Class B, 3-month LIBOR + 1.600%	USD	1.730	7/20/2034	7,107,729	0.09%
7,240,000	AGL CLO 12 Ltd., Series 2021-12A, Class D, 3-month LIBOR + 2.850%	USD	2.980	7/20/2034	7,239,885	0.09%
1,805,000	AGL CLO 7 Ltd., Series 2020-7A, Class DR, 3-month LIBOR + 3.100%	USD		7/15/2034	1,805,000	0.02%
10,050,000	AIG CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.950%	USD	3.134	4/22/2034	10,049,410	0.13%
9,977,000	Assurant CLO Ltd., Series 2018-3A, Class DR, 3-month LIBOR + 3.100%	USD	3.201	10/20/2031	9,977,000	0.12%
5,225,000	Bain Capital Credit CLO Ltd, Series 2017-2A, Class DR2, 3-month LIBOR + 3.100%	USD		7/25/2034	5,225,000	0.07%
10,720,000	Benefit Street Partners CLO XVI Ltd., Series 2018-16A, Class CR, 3-month LIBOR + 2.000%	USD	2.000	1/17/2032	10,663,259	0.13%
2,245,000	Benefit Street Partners CLO XVI Ltd., Series 2018-16A, Class DR, 3-month LIBOR + 3.000%	USD	3.000	1/17/2032	2,244,992	0.03%
4,305,000	CIFC Funding Ltd., Series 2021-5A, Class D, 3-month LIBOR + 3.250%	USD		7/15/2034	4,305,000	0.05%
7,745,000	Elmwood CLO V Ltd., Series 2020-2A, Class DR, 3-month LIBOR + 3.100%	USD		10/20/2034	7,745,000	0.10%
4,085,000	Elmwood CLO VIII Ltd., Series 2021-1A, Class D2, 3-month LIBOR + 2.850%	USD	2.966	1/20/2034	4,081,245	0.05%
3,365,000	KVK CLO Ltd., Series 2013-1A, Class DR, 3-month LIBOR + 2.950%	USD	3.136	1/14/2028	3,364,972	0.04%
8,760,000	LCM 30 Ltd., Series 30A, Class BR, 3-month LIBOR + 1.500%	USD	1.660	4/20/2031	8,734,450	0.11%
4,215,000	LCM 30 Ltd., Series 30A, Class CR, 3-month LIBOR + 3.000%	USD	3.160	4/20/2031	4,214,987	0.05%
1,470,000	LCM 30 Ltd., Series 30A, Class CR, 3-month LIBOR + 2.000%	USD	2.160	4/20/2031	1,456,219	0.02%
15,835,000	Madison Park Funding XXIII Ltd., Series 2017-23A, Class DR, 3-month LIBOR + 3.200%	USD	3.177	7/27/2031	15,834,948	0.20%
1,260,000	Madison Park Funding XXXI Ltd., Series 2018-31A, Class D, 3-month LIBOR + 3.000%	USD	3.173	1/23/2031	1,260,064	0.02%
5,260,000	Neuberger Berman CLO XVI-S Ltd., Series 2017-16SA, Class DR, 3-month LIBOR + 2.900%	USD	3.100	4/15/2034	5,259,946	0.07%
9,225,000	Neuberger Berman CLO XX Ltd., Series 2015-20A, Class BRR, 3-month LIBOR + 1.650%	USD	1.850	7/15/2034	9,234,232	0.12%
11,920,000	OCP CLO Ltd., Series 2019-17A, Class DR, 3-month LIBOR + 3.100%	USD		7/20/2032	11,920,000	0.15%
10,585,000	Octagon Investment Partners 42 Ltd., Series 2019-3A, Class DR, 3-month LIBOR + 3.150%	USD		7/15/2034	10,585,000	0.13%
12,430,000	OHA Credit Funding 3 Ltd., Series 2019-3A, Class BR, 3-month LIBOR + 1.650%	USD		7/2/2035	12,430,000	0.16%
9,720,000	OHA Credit Funding 3 Ltd., Series 2019-3A, Class DR, 3-month LIBOR + 2.900%	USD		7/2/2035	9,720,000	0.12%
12,640,000	Palmer Square CLO Ltd., Series 2013-2A, Class A2R3, 3-month LIBOR + 1.500%	USD	1.655	10/17/2031	12,640,608	0.16%
5,120,000	Palmer Square CLO Ltd., Series 2013-2A, Class CR3, 3-month LIBOR + 2.700%	USD	2.855	10/17/2031	5,119,973	0.06%
1,455,000	Palmer Square CLO Ltd., Series 2015-1A, Class A2R4, 3-month LIBOR + 1.700%	USD	2.138	5/21/2034	1,454,854	0.02%
11,440,000	Palmer Square CLO Ltd., Series 2015-1A, Class CR4, 3-month LIBOR + 2.850%	USD	2.975	5/21/2034	11,439,779	0.14%
1,710,000	Parallel Ltd., Series 2015-1A, Class DR, 3-month LIBOR + 2.550%	USD	2.738	7/20/2027	1,710,831	0.02%
700,000	THL Credit Wind River CLO Ltd., Series 2018-3A, Class D, 3-month LIBOR + 2.950%	USD	3.138	1/20/2031	695,097	0.01%
	Total				197,519,480	2.48%
<b>Preferred Stocks</b>						
18,039	2020 Cash Mandatory Exchangeable Trust		5.250		22,730,583	0.28%
27,889	Bank of America Corp., Series L		7.250		39,490,824	0.50%
85,919	Boston Scientific Corp., Series A		5.500		9,971,759	0.13%
40,109	Bunge Ltd.		4.875		4,655,051	0.06%
170,945	Clarivate PLC, Series A		5.250		17,897,942	0.22%

## Loomis Sayles Bond Fund

Investments as of June 30, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
2,925	Connecticut Light & Power Co. (The), Series 1947		1.900		140,839	0.00%
433,942	El Paso Energy Capital Trust I		4.750		21,805,585	0.27%
2,318	Highwoods Properties, Inc., Series A		8.625		2,897,500	0.04%
52,867	Hovnanian Enterprises, Inc.		7.625		979,626	0.01%
16,004	iStar, Inc., Series G		7.650		412,743	0.01%
169,007	Prologis, Inc., Series Q		8.540		12,269,908	0.15%
11,335	Wells Fargo & Co., Class A, Series L		7.500		17,299,590	0.22%
	Total				150,551,950	1.89%
<b>Senior Loans</b>						
10,864,295	Aruba Investments, Inc., 2020 2nd Lien Term Loan, 3-month LIBOR + 7.750%	USD	8.500	11/24/2028	10,900,473	0.14%
16,469,000	Ascent Resources - Utica, 2020 2nd Lien Term Loan, 3-month LIBOR + 9.000%	USD	10.000	11/1/2025	18,163,990	0.23%
9,065,193	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B	USD		5/19/2028	9,068,003	0.11%
8,004,000	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	USD		4/21/2028	8,026,491	0.10%
8,992,961	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	USD	4.500	4/21/2028	9,102,855	0.11%
	Total				55,261,812	0.69%
<b>Closed-End Investment Companies</b>						
170,002	NexPoint Strategic Opportunities Fund				2,339,227	0.03%
<b>Short-Term Investments</b>						
2,808,397,116	Central Bank of Iceland	ISK	0.000		22,701,456	0.28%
229,421,537	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	7/1/2021	229,421,537	2.88%
	Total				252,122,993	3.16%
	Total Investments				8,021,196,918	100.61%
	Other assets less liabilities				(48,976,831)	(0.61%)
	Net Assets				7,972,220,087	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
Bank of America, N.A.	09/02/2021	BRL S	115,203,000	\$ 21,490,290	\$ 22,990,022	\$ (1,499,732)

### Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation/Depreciation
<b>Long Position Contracts:</b>					
10 Year U.S. Treasury Note	9/21/2021	4,595	\$ 606,536,834	\$ 608,837,500	\$ 2,300,666
<b>Short Position Contracts:</b>					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(8,148)	\$ (1,181,786,319)	\$ (1,199,411,062)	\$ (17,624,743)
Ultra Long U.S. Treasury Bond	9/21/2021	(4,100)	(760,915,494)	(790,018,750)	(29,103,256)
<b>Total Short Position Contracts</b>					<b>\$ (46,727,999)</b>
<b>Total Futures Contracts</b>					<b>\$ (44,427,333)</b>

(†) 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.

### Key to abbreviations:

BRL	Brazilian Real
INR	Indian Rupee
ISK	Icelandic Krona
MXN	Mexican Peso
USD	U.S. Dollar

## **Loomis Sayles Bond Fund**

Investments as of June 30, 2021 (Unaudited)

*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 Bond Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
<b>Bonds and Notes</b>						
5,895,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	5,632,378	0.07%
19,345,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	20,538,529	0.26%
1,190,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	USD	3.650	7/21/2027	1,264,456	0.02%
3,100,000	AGFC Capital Trust I, 3-month LIBOR + 1.750%	USD	1.934	1/15/2067	1,952,597	0.02%
27,327,247	Air Canada Pass Through Trust, Series 2020-2A	USD	5.250	10/1/2030	29,361,760	0.37%
10,575,000	Air Lease Corp.	USD	3.125	12/1/2030	10,569,143	0.13%
6,606,000	Air Lease Corp.	USD	4.625	10/1/2028	7,363,018	0.09%
4,065,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	4,048,328	0.05%
17,166,000	Air Lease Corp., Series B, (fixed rate to 6/15/2026, variable rate thereafter)	USD	4.650		17,595,150	0.22%
15,807,000	Aker BP ASA	USD	3.750	1/15/2030	16,697,271	0.21%
24,645,000	Aker BP ASA	USD	4.000	1/15/2031	26,539,596	0.33%
20,700,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		21,269,250	0.27%
12,865,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	USD	4.700		12,977,569	0.16%
6,315,000	Alpek SAB de CV	USD	3.250	2/25/2031	6,307,169	0.08%
35,350,889	Alta Wind Holdings LLC	USD	7.000	6/30/2035	40,277,444	0.50%
8,340,000	AMC Networks, Inc.	USD	4.250	2/15/2029	8,277,450	0.10%
345,000	American Airlines Group, Inc.	USD	3.750	3/1/2025	311,363	0.00%
29,295,000	American Airlines Group, Inc.	USD	5.000	6/1/2022	29,221,762	0.36%
3,601,780	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	3,419,566	0.04%
3,417,222	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	3,229,418	0.04%
4,055,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.500	4/20/2026	4,267,888	0.05%
4,670,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.750	4/20/2029	5,009,649	0.06%
6,936,000	Anglo American Capital PLC	USD	2.625	9/10/2030	6,870,420	0.09%
22,660,000	Anglo American Capital PLC	USD	2.875	3/17/2031	22,876,156	0.29%
37,465,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	42,983,271	0.54%
15,585,000	Antares Holdings LP	USD	6.000	8/15/2023	16,855,954	0.21%
27,210,000	Antares Holdings LP	USD	8.500	5/18/2025	32,293,397	0.40%
30,635,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	41,651,346	0.52%
1,145,000	ArcelorMittal S.A.	USD	7.250	10/15/2039	1,574,032	0.02%
8,634,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	USD	9.000	11/1/2027	11,848,179	0.15%
25,684,000	AT&T, Inc.	USD	3.650	9/15/2059	24,558,224	0.31%
15,813,000	AT&T, Inc.	USD	3.800	12/1/2057	15,571,836	0.19%
7,990,000	Aviation Capital Group LLC	USD	1.950	1/30/2026	7,937,734	0.10%
1,745,000	Avis Budget Rental Car Funding AESOP LLC, Series 2021-1A, Class C	USD	2.130	8/20/2027	1,751,355	0.02%
2,205,000	Avis Budget Rental Car Funding AESOP LLC, Series 2017-1A, Class C	USD	4.150	9/20/2023	2,272,423	0.03%
1,540,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class C	USD	4.530	3/20/2023	1,568,848	0.02%
2,780,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	USD	3.350	9/22/2025	2,994,352	0.04%
1,680,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class C	USD	4.240	9/22/2025	1,807,447	0.02%
6,300,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-3A, Class C	USD	3.150	3/20/2026	6,582,707	0.08%
3,880,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class C	USD	4.250	2/20/2027	4,246,908	0.05%
15,473,000	Avon Products, Inc.	USD	8.450	3/15/2043	19,766,757	0.25%
19,880,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	22,673,140	0.28%
13,982,000	Bank of America Corp., (fixed rate to 10/24/2030, variable rate thereafter), MTN	USD	1.922	10/24/2031	13,357,647	0.17%
4,423,000	Bank of America Corp., (fixed rate to 12/20/2027, variable rate thereafter)	USD	3.419	12/20/2028	4,832,219	0.06%
12,588,000	Bank of America Corp., (fixed rate to 4/29/2030, variable rate thereafter)	USD	2.592	4/29/2031	12,813,921	0.16%
8,870,000	Bank of America Corp., (fixed rate to 7/23/2030, variable rate thereafter), MTN	USD	1.898	7/23/2031	8,475,987	0.11%
45,880,000	Bank of America Corp., Series L, MTN	USD	4.183	11/25/2027	51,594,841	0.64%
47,298,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	48,375,921	0.60%
3,950,000	Barrick Gold Corp., Series A	USD	5.800	11/15/2034	4,932,697	0.06%
5,370,000	Barrick North America Finance LLC	USD	5.750	5/1/2043	7,211,993	0.09%
9,845,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	9,672,648	0.12%
13,963,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	14,102,630	0.18%
26,963,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	26,256,569	0.33%

# Loomis Sayles Bond Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
29,915,000	BNP Paribas S.A.	USD	2.824	1/26/2041	27,330,942	0.34%
22,200,000	BNP Paribas S.A., (fixed rate to 6/25/2037, variable rate thereafter)	USD	7.195		23,532,000	0.29%
14,253,000	BNP Paribas S.A., (fixed rate to 8/12/2030, variable rate thereafter)	USD	2.588	8/12/2035	13,709,818	0.17%
560,000	Boeing Co. (The)	USD	3.250	2/1/2035	553,630	0.01%
3,715,000	Boeing Co. (The)	USD	3.550	3/1/2038	3,673,295	0.05%
4,885,000	Boeing Co. (The)	USD	3.600	5/1/2034	5,037,105	0.06%
22,105,000	Boeing Co. (The)	USD	3.625	2/1/2031	23,436,437	0.29%
2,995,000	Boeing Co. (The)	USD	3.625	3/1/2048	2,857,110	0.04%
2,950,000	Boeing Co. (The)	USD	3.650	3/1/2047	2,799,273	0.03%
3,932,000	Boeing Co. (The)	USD	3.750	2/1/2050	3,876,284	0.05%
6,180,000	Boeing Co. (The)	USD	3.825	3/1/2059	5,962,504	0.07%
1,200,000	Boeing Co. (The)	USD	3.850	11/1/2048	1,171,883	0.01%
8,855,000	Boeing Co. (The)	USD	3.900	5/1/2049	8,825,610	0.11%
24,875,000	Boeing Co. (The)	USD	3.950	8/1/2059	24,557,218	0.31%
7,085,000	Boeing Co. (The)	USD	5.150	5/1/2030	8,293,342	0.10%
60,763,000	Boeing Co. (The)	USD	5.805	5/1/2050	78,149,962	0.98%
12,490,000	Boeing Co. (The)	USD	5.930	5/1/2060	16,237,514	0.20%
1,995,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	10,975,798	0.03%
10,170,000	Braskem Netherlands Finance BV	USD	5.875	1/31/2050	2,925,631	0.14%
217,665(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2025	44,605,563	0.56%
7,878,000	Brighthouse Financial, Inc.	USD	4.700	6/22/2047	8,499,954	0.11%
20,335,000	Brighthouse Financial, Inc.	USD	5.625	5/15/2030	24,633,249	0.31%
8,280,000	Broadcom, Inc.	USD	4.150	11/15/2030	9,065,089	0.11%
34,815,000	Broadcom, Inc.	USD	4.300	11/15/2032	38,405,073	0.48%
14,790,000	Broadcom, Inc.	USD	5.000	4/15/2030	17,071,331	0.21%
17,850,000	Carnival Corp.	USD	5.750	3/1/2027	18,965,625	0.24%
6,285,000	Carvana Co.	USD	5.500	4/15/2027	6,483,920	0.08%
4,455,000	Carvana Co.	USD	5.625	10/1/2025	4,592,214	0.06%
9,240,000	Carvana Co.	USD	5.875	10/1/2028	9,685,183	0.12%
4,975,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	4,787,443	0.06%
42,799,000	Cemex SAB de CV	USD	3.875	7/11/2031	42,852,927	0.53%
3,605,000	Cemex SAB de CV	USD	5.200	9/17/2030	3,929,450	0.05%
32,650,000	Centene Corp.	USD	2.500	3/1/2031	31,278,700	0.39%
6,921,000	Centene Corp.	USD	3.000	10/15/2030	6,921,000	0.09%
3,015,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	3,003,694	0.04%
5,945,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	2.800	4/1/2031	5,933,111	0.07%
108,325,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	101,733,106	1.27%
14,827,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.850	4/1/2061	13,607,324	0.17%
7,660,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.900	6/1/2052	7,343,365	0.09%
5,935,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.125	7/1/2049	6,761,497	0.08%
3,825,000	Cincinnati Bell Telephone Co. LLC	USD	6.300	12/1/2028	4,206,047	0.05%
3,036,000	Cincinnati Bell, Inc.	USD	8.000	10/15/2025	3,210,570	0.04%
40,185,000	Citigroup, Inc., (fixed rate to 3/31/2030, variable rate thereafter)	USD	4.412	3/31/2031	46,207,895	0.58%
17,982,951	CLI Funding VIII LLC, Series 2021-1A, Class A	USD	1.640	2/18/2046	17,788,838	0.22%
2,760,000	College Ave Student Loans LLC, Series 2021-A, Class C	USD	2.920	7/25/2051	2,794,779	0.03%
3,080,000	Commercial Mortgage Trust, Series 2012-CR3, Class AM	USD	3.416	10/15/2045	3,107,923	0.04%
14,400,000	CommScope Technologies LLC	USD	5.000	3/15/2027	14,514,768	0.18%
216,231	Continental Airlines Pass Through Certificates, Series 2001-1, Class A-1	USD	6.703	12/15/2022	216,166	0.00%
14,910,000	Continental Resources, Inc.	USD	5.750	1/15/2031	17,497,332	0.22%
2,715,000	CoreVest American Finance Trust, Series 2021- 1, Class C	USD	2.800	4/15/2053	2,723,297	0.03%
2,900,000	Corporate Office Properties LP	USD	2.750	4/15/2031	2,848,966	0.04%
4,020,000	Credit Acceptance Auto Loan Trust, Series 2021-3A, Class C	USD	1.630	9/16/2030	4,034,122	0.05%
8,565,000	Credit Agricole S.A.	USD	2.811	1/11/2041	7,831,307	0.10%
10,265,000	Credit Agricole S.A.	USD	3.250	1/14/2030	10,680,322	0.13%
8,140,000	Credit Agricole S.A.	USD	4.000	1/10/2033	8,821,672	0.11%
515,000	Credit Suisse Commercial Mortgage Securities Corp., Series 2019-SKLZ, Class D, 1-month LIBOR + 3.600%	USD	3.701	1/15/2034	507,478	0.01%
20,918,623	Credit Suisse Mortgage Trust, Series 2021- RPL4, Class A1	USD	1.796	12/27/2060	21,027,609	0.26%
10,150,000	Crown Castle International Corp.	USD	3.250	1/15/2051	9,559,145	0.12%
24,710,000	CSC Holdings LLC	USD	5.375	2/1/2028	25,976,387	0.32%
3,172,000	Cummins, Inc.	USD	6.750	2/15/2027	3,999,612	0.05%
9,050,000	DCP Midstream Operating LP	USD	6.450	11/3/2036	10,313,199	0.13%

## Loomis Sayles Bond Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
2,275,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	USD	4.875	12/1/2032	2,459,685	0.03%
9,830,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	9,781,517	0.12%
5,500,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	5,626,314	0.07%
3,480,000	Diamondback Energy, Inc.	USD	3.500	12/1/2029	3,688,467	0.05%
4,680,000	Dillard's, Inc.	USD	7.000	12/1/2028	5,465,585	0.07%
7,182,000	Dillard's, Inc.	USD	7.750	7/15/2026	8,452,137	0.11%
2,250,000	Dillard's, Inc.	USD	7.750	5/15/2027	2,674,058	0.03%
9,430,000	DISH DBS Corp.	USD	5.125	6/1/2029	9,355,503	0.12%
3,465,000	DISH DBS Corp.	USD	5.875	11/15/2024	3,688,285	0.05%
14,719,000	DISH DBS Corp.	USD	7.750	7/1/2026	16,720,048	0.21%
48,505,000	DISH Network Corp.	USD	2.375	3/15/2024	46,928,587	0.59%
184,765,000	DISH Network Corp.	USD	3.375	8/15/2026	190,677,480	2.38%
4,055,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	4,308,884	0.05%
8,663,000	Enel Generacion Chile S.A.	USD	7.875	2/1/2027	10,785,435	0.13%
9,555,000	Energean Israel Finance Ltd.	USD	5.375	3/30/2028	9,924,778	0.12%
12,510,000	Energean Israel Finance Ltd.	USD	5.875	3/30/2031	12,973,871	0.16%
1,215,000	EQT Corp.	USD	3.125	5/15/2026	1,238,966	0.02%
2,580,000	EQT Corp.	USD	3.625	5/15/2031	2,657,232	0.03%
11,340,000	Exeter Automobile Receivables Trust, Series 2021-2A, Class D	USD	1.400	4/15/2027	11,355,275	0.14%
8,160,000	Expedia Group, Inc.	USD	0.000	2/15/2026	8,996,400	0.11%
5,315,000	Expedia Group, Inc.	USD	2.950	3/15/2031	5,303,003	0.07%
42,710,000	Expedia Group, Inc.	USD	3.250	2/15/2030	43,730,517	0.55%
43,235,000	Expedia Group, Inc.	USD	3.800	2/15/2028	46,580,984	0.58%
689,000,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	9,596,748	0.12%
19,793,092	FAN Engine Securitization Ltd., Series 2013-1A, Class 1A	USD	4.625	10/15/2043	10,886,201	0.14%
3,995,000	Fenix Marine Service Holdings Ltd.	USD	8.000	1/15/2024	4,284,717	0.05%
19,476	FHLMC	USD	5.000	12/1/2031	21,421	0.00%
7,370,000	First Quantum Minerals Ltd.	USD	6.875	3/1/2026	7,729,288	0.10%
31,810,000	First Quantum Minerals Ltd.	USD	6.875	10/15/2027	34,712,662	0.43%
1,445,000	First Quantum Minerals Ltd.	USD	7.500	4/1/2025	1,499,491	0.02%
5,245,000	Flagship Credit Auto Trust, Series 2021-2, Class D	USD	1.590	6/15/2027	5,245,789	0.07%
14,665,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	15,321,992	0.19%
30,125,000	Ford Motor Co.	USD	4.750	1/15/2043	30,390,100	0.38%
2,440,000	Ford Motor Co.	USD	5.291	12/8/2046	2,591,524	0.03%
1,560,000	Ford Motor Co.	USD	6.625	2/15/2028	1,777,355	0.02%
1,580,000	Ford Motor Co.	USD	7.500	8/1/2026	1,844,745	0.02%
1,630,000	Freedom Financial Trust, Series 2021-2, Class C	USD	1.940	6/19/2028	1,636,034	0.02%
34,855,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	41,314,154	0.52%
11,041,000	FS KKR Capital Corp.	USD	3.400	1/15/2026	11,401,993	0.14%
22,005,000	Galaxy Pipeline Assets Bidco Ltd.	USD	2.940	9/30/2040	21,786,440	0.27%
21,557,447	GCA2014 Holdings Ltd., Series 2014-1, Class C	USD	6.000	1/5/2030	8,795,439	0.11%
9,788,913	GCA2014 Holdings Ltd., Series 2014-1, Class D	USD	7.500	1/5/2030	1,657,263	0.02%
32,585,000	GCA2014 Holdings Ltd., Series 2014-1, Class E	USD		1/5/2030	—	0.00%
64,915,000	GE Capital Funding LLC	USD	4.550	5/15/2032	76,173,381	0.95%
16,790,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	19,519,107	0.24%
8,950,000	General Electric Co.	USD	4.500	3/11/2044	10,446,518	0.13%
2,080,000	General Electric Co., Series D, 3-month LIBOR + 3.330%	USD	3.514		2,000,544	0.03%
3,505,000	General Motors Co.	USD	5.200	4/1/2045	4,174,299	0.05%
3,170,000	General Motors Co.	USD	6.250	10/2/2043	4,264,907	0.05%
815,000	General Motors Financial Co, Inc., Series A, (fixed rate to 9/30/2027, variable rate thereafter)	USD	5.750		886,313	0.01%
88,950,000	General Motors Financial Co., Inc.	USD	3.600	6/21/2030	95,275,742	1.19%
1,305,000	General Motors Financial Co., Inc., Series C, (fixed rate to 9/30/2030, variable rate thereafter)	USD	5.700		1,463,231	0.02%
19,285,000	Genm Capital Labuan Ltd.	USD	3.882	4/19/2031	18,910,447	0.24%
38,882,000	Georgia-Pacific LLC	USD	7.750	11/15/2029	55,544,382	0.69%
18,565,000	Glencore Funding LLC	USD	2.500	9/1/2030	18,206,881	0.23%
50,440,000	Glencore Funding LLC	USD	2.850	4/27/2031	50,291,313	0.63%
6,336,377	Global Container Assets Ltd., Series 2015-1A, Class B	USD	4.500	2/5/2030	6,347,618	0.08%
1,845,000	GMR Hyderabad International Airport Ltd.	USD	4.250	10/27/2027	1,762,852	0.02%
315,000	GMR Hyderabad International Airport Ltd.	USD	4.750	2/2/2026	316,411	0.00%
16,135,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	15,550,590	0.19%
14,565,000	Goodyear Tire & Rubber Co. (The)	USD	4.875	3/15/2027	15,201,454	0.19%
6,201,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	7,025,299	0.09%
3,110,000	Halozyme Therapeutics, Inc.	USD	0.250	3/1/2027	2,771,788	0.03%
24,220,000	HCA, Inc.	USD	5.250	6/15/2049	29,822,177	0.37%
27,204,000	HCA, Inc.	USD	7.050	12/1/2027	32,780,820	0.41%

## Loomis Sayles Bond Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
27,545,000	HCA, Inc.	USD	7.500	11/6/2033	38,080,962	0.48%
12,446,000	HCA, Inc., MTN	USD	7.750	7/15/2036	16,584,295	0.21%
19,040,000	Hess Corp.	USD	5.600	2/15/2041	22,943,162	0.29%
11,490,000	Hilton Domestic Operating Co., Inc.	USD	3.625	2/15/2032	11,243,827	0.14%
8,090,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc	USD	5.000	6/1/2029	8,170,900	0.10%
3,980,000	HPEFS Equipment Trust, Series 2021-1A, Class D	USD	1.030	3/20/2031	3,979,780	0.05%
38,755,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	38,028,344	0.47%
5,390,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	5.250	5/15/2027	5,525,720	0.07%
5,896,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	6,013,920	0.08%
2,905,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	3,006,675	0.04%
7,085,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	7,575,991	0.09%
16,920,000	Indian Railway Finance Corp. Ltd.	USD	2.800	2/10/2031	16,254,367	0.20%
1,360,000	INEOS Quattro Finance 2 PLC	USD	3.375	1/15/2026	1,358,242	0.02%
793,840,000	International Finance Corp.	INR	5.850	11/25/2022	10,997,658	0.14%
17,635,000	International Game Technology PLC	USD	6.250	1/15/2027	19,983,453	0.25%
9,625,000	International Paper Co.	USD	8.700	6/15/2038	15,611,312	0.19%
3,380,000	Intesa Sanpaolo SpA	USD	4.198	6/1/2032	3,426,407	0.04%
2,960,000	Invitation Homes Trust, Series 2018-SFR2, Class B, 1-month LIBOR + 1.080%	USD	1.181	6/17/2037	2,966,965	0.04%
1,450,000	Invitation Homes Trust, Series 2018-SFR3, Class B, 1-month LIBOR + 1.150%	USD	1.251	7/17/2037	1,456,336	0.02%
7,650,000	Ionis Pharmaceuticals, Inc.	USD	0.000	4/1/2026	7,298,100	0.09%
20,540,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	21,053,500	0.26%
13,220,000	Jabil, Inc.	USD	3.600	1/15/2030	14,201,453	0.18%
8,765,000	Jabil, Inc.	USD	3.950	1/12/2028	9,712,635	0.12%
3,060,000	Jazz Securities DAC	USD	4.375	1/15/2029	3,147,149	0.04%
6,490,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	6,573,721	0.08%
21,725,000	Jefferies Group LLC	USD	6.250	1/15/2036	28,494,084	0.36%
5,645,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	6,150,228	0.08%
28,240,000	JPMorgan Chase & Co., (fixed rate to 11/19/2030, variable rate thereafter)	USD	1.764	11/19/2031	26,688,781	0.33%
40,545,000	JPMorgan Chase & Co., (fixed rate to 2/04/2031, variable rate thereafter)	USD	1.953	2/4/2032	38,719,616	0.48%
435,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class D	USD	4.419	12/15/2047	428,099	0.01%
12,970,000	KLA Corp.	USD	5.650	11/1/2034	16,366,938	0.20%
68,535,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	73,471,576	0.92%
2,290,085	Legacy Mortgage Asset Trust, Series 2020-GS5, Class A1	USD	3.250	6/25/2060	2,336,017	0.03%
10,027,773	Legacy Mortgage Asset Trust, Series 2021-GS2, Class A1	USD	1.750	4/25/2061	10,148,477	0.13%
10,576,000	Leonardo U.S. Holdings, Inc.	USD	6.250	1/15/2040	12,420,772	0.16%
10,821,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	13,762,256	0.17%
328,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	417,154	0.01%
1,724,000	Leviathan Bond Ltd.	USD	6.125	6/30/2025	1,895,917	0.02%
16,125,000	Leviathan Bond Ltd.	USD	6.500	6/30/2027	17,927,614	0.22%
5,975,000	Lithia Motors, Inc.	USD	3.875	6/1/2029	6,142,599	0.08%
3,890,000	Livongo Health, Inc.	USD	0.875	6/1/2025	5,723,929	0.07%
1,875,000	Lumen Technologies, Inc.	USD	5.625	4/1/2025	2,011,425	0.03%
9,245,000	Marks & Spencer PLC	USD	7.125	12/1/2037	10,841,334	0.14%
11,290,000	Marriott International, Inc., Series HH	USD	2.850	4/15/2031	11,257,696	0.14%
2,105,000	Marriott Vacations Worldwide Corp.	USD	0.000	1/15/2026	2,445,747	0.03%
8,630,000	Marvell Technology, Inc.	USD	2.950	4/15/2031	8,733,872	0.11%
4,057,000	Masco Corp.	USD	6.500	8/15/2032	5,306,863	0.07%
4,534,000	Masco Corp.	USD	7.750	8/1/2029	6,095,263	0.08%
13,985,000	MBIA Insurance Corp., 3-month LIBOR + 11.260%	USD	11.444	1/15/2033	2,250,047	0.03%
80,000	MBIA Insurance Corp., 3-month LIBOR + 11.260%	USD	11.444	1/15/2033	12,871	0.00%
27,050,000	Mesquite Energy, Inc.	USD	6.125	1/15/2023	495,015	0.01%
12,420,000	Mesquite Energy, Inc.	USD	7.750	6/15/2021	227,286	0.00%
2,030,000	MetLife, Inc.	USD	9.250	4/8/2068	3,038,331	0.04%
10,175,000	MetLife, Inc.	USD	10.750	8/1/2069	17,157,652	0.21%
8,436,175(††)	Mexican Fixed Rate Bonds	MXN	6.750	3/9/2023	43,603,140	0.54%
45,245,000	Mexico Government International Bond	USD	3.771	5/24/2061	41,614,994	0.52%
31,860,000	Mexico Government International Bond	USD	4.280	8/14/2041	33,061,759	0.41%
1,805,000	MGIC Investment Corp.	USD	5.250	8/15/2028	1,909,329	0.02%
41,995,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	46,102,111	0.58%
2,146,500	Millicom International Cellular S.A.	USD	5.125	1/15/2028	2,248,459	0.03%
9,275,000	Minerals Technologies, Inc.	USD	5.000	7/1/2028	9,652,121	0.12%

## Loomis Sayles Bond Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,415,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class A2	USD	3.277	10/15/2030	1,407,406	0.02%
3,860,000	Murphy Oil USA, Inc.	USD	3.750	2/15/2031	3,752,229	0.05%
57,985,000	Mutual of Omaha Insurance Co.	USD	6.800	6/15/2036	77,589,820	0.97%
38,476,000	National Life Insurance Co.	USD	10.500	9/15/2039	60,385,004	0.75%
14,125,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	13,983,750	0.17%
9,385,000	Natura Cosméticos S.A.	USD	4.125	5/3/2028	9,624,317	0.12%
22,550,000	NatWest Group PLC, (fixed rate to 8/28/2030, variable rate thereafter)	USD	3.032	11/28/2035	22,178,150	0.28%
445,000	Navient Corp.	USD	5.000	3/15/2027	452,788	0.01%
19,021,000	Navient Corp.	USD	6.750	6/15/2026	20,946,876	0.26%
49,590,000	Navient Corp., MTN	USD	5.625	8/1/2033	47,606,400	0.59%
3,162,000	Navient Corp., MTN	USD	6.125	3/25/2024	3,383,340	0.04%
10,030,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	10,456,275	0.13%
3,695,000	NCL Finance Ltd.	USD	6.125	3/15/2028	3,852,038	0.05%
2,110,000	Netflix, Inc.	USD	4.875	4/15/2028	2,427,344	0.03%
17,720,000	Netflix, Inc.	USD	4.875	6/15/2030	20,422,300	0.25%
2,007,000	Netflix, Inc.	USD	5.375	11/15/2029	2,373,197	0.03%
9,827,000	Netflix, Inc.	USD	5.875	11/15/2028	11,890,670	0.15%
11,544,000	Netflix, Inc.	USD	6.375	5/15/2029	14,415,570	0.18%
2,333,000	Neurocrine Biosciences, Inc.	USD	2.250	5/15/2024	3,142,259	0.04%
205,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	282,476	0.00%
12,950,000	NLV Financial Corp.	USD	7.500	8/15/2033	16,950,773	0.21%
2,770,000	Occidental Petroleum Corp.	USD	4.500	7/15/2044	2,416,825	0.03%
37,985,000	Occidental Petroleum Corp.	USD	6.625	9/1/2030	43,527,771	0.54%
27,950,000	OneMain Finance Corp.	USD	6.875	3/15/2025	31,583,500	0.39%
10,145,000	OneMain Finance Corp.	USD	7.125	3/15/2026	11,806,244	0.15%
4,160,000	OneMain Financial Issuance Trust, Series 2021-1A, Class D	USD	2.470	6/16/2036	4,194,624	0.05%
14,178,000	Orbia Advance Corp. SAB de CV	USD	2.875	5/11/2031	14,093,641	0.18%
1,901,000	Ovintiv, Inc.	USD	6.500	8/15/2034	2,513,483	0.03%
828,000	Ovintiv, Inc.	USD	6.500	2/1/2038	1,083,964	0.01%
4,156,000	Ovintiv, Inc.	USD	6.625	8/15/2037	5,452,666	0.07%
553,000	Ovintiv, Inc.	USD	7.200	11/1/2031	722,863	0.01%
495,000	Ovintiv, Inc.	USD	7.375	11/1/2031	659,980	0.01%
2,285,000	Ovintiv, Inc.	USD	8.125	9/15/2030	3,110,252	0.04%
650,000	Owens Corning	USD	4.400	1/30/2048	736,629	0.01%
6,344,000	Owens Corning	USD	7.000	12/1/2036	8,884,661	0.11%
14,750,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	15,929,033	0.20%
13,420,000	Owl Rock Technology Finance Corp.	USD	4.750	12/15/2025	14,691,580	0.18%
2,655,000	Pacific Gas & Electric Co.	USD	3.250	6/1/2031	2,586,812	0.03%
6,582,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	5,690,940	0.07%
8,302,000	Pacific Gas & Electric Co.	USD	4.250	3/15/2046	7,643,310	0.10%
11,201,000	Pacific Gas & Electric Co.	USD	4.300	3/15/2045	10,374,772	0.13%
11,830,000	Pacific Gas & Electric Co.	USD	4.750	2/15/2044	11,669,490	0.15%
26,815,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	35,972,322	0.45%
8,860,000	Peloton Interactive, Inc.	USD	0.00-1.734	2/15/2026	8,461,300	0.11%
8,465,000	Pertamina Persero PT	USD	6.450	5/30/2044	10,759,072	0.13%
28,145,000	Petroleos Mexicanos	USD	5.950	1/28/2031	27,371,012	0.34%
2,149,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	3.800	9/15/2030	2,261,120	0.03%
280,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.300	1/31/2043	271,950	0.00%
17,090,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.700	6/15/2044	17,480,754	0.22%
1,775,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.900	2/15/2045	1,835,082	0.02%
1,635,000	Progress Residential Trust, Series 2021-SFR4, Class E1	USD	2.409	5/17/2038	1,636,657	0.02%
1,145,000	Progress Residential Trust, Series 2021-SFR4, Class E2	USD	2.559	5/17/2038	1,146,156	0.01%
16,066,897	PRPM LLC, Series 2021-4, Class A1	USD	1.867	4/25/2026	16,228,771	0.20%
12,562,130	PRPM LLC, Series 2021-3, Class A1	USD	1.867	4/25/2026	12,698,052	0.16%
52,605,000	PulteGroup, Inc.	USD	6.000	2/15/2035	67,281,795	0.84%
10,870,000	Quicken Loans LLC	USD	5.250	1/15/2028	11,365,889	0.14%
16,254,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	15,841,961	0.20%
51,346,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	50,188,404	0.63%
29,895,000	Radian Group, Inc.	USD	6.625	3/15/2025	33,781,350	0.42%
190,000	Range Resources Corp.	USD	4.875	5/15/2025	193,325	0.00%
18,780,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	19,765,950	0.25%
2,705,000	Safeway, Inc.	USD	7.250	2/1/2031	3,142,669	0.04%
11,000,000	Santander Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.130	11/16/2026	10,986,056	0.14%
12,055,000	Santander Drive Auto Receivables Trust, Series 2021-2, Class D	USD	1.350	7/15/2027	12,072,481	0.15%

# Loomis Sayles Bond Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
24,995,000	SBA Communications Corp.	USD	3.125	2/1/2029	23,995,200	0.30%
725,000	SCF Equipment Leasing LLC, Series 2021-1A, Class D					
19,251,000	Scientific Games International, Inc.	USD	1.930	9/20/2030	719,953	0.01%
415,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	20,815,144	0.26%
6,515,000	Seagate HDD Cayman	USD	7.250	11/15/2029	459,613	0.01%
7,960,000	Sensata Technologies BV	USD	4.091	6/1/2029	6,568,944	0.08%
821,000	Service Properties Trust	USD	4.000	4/15/2029	7,974,328	0.10%
7,797,000	Service Properties Trust	USD	3.950	1/15/2028	734,795	0.01%
2,507,000	Service Properties Trust	USD	4.350	10/1/2024	7,658,564	0.10%
1,400,000	Service Properties Trust	USD	4.500	6/15/2023	2,509,908	0.03%
1,146,000	Service Properties Trust	USD	4.650	3/15/2024	1,382,500	0.02%
4,085,000	Service Properties Trust	USD	4.750	10/1/2026	1,088,700	0.01%
16,510,000	SLAM Ltd., Series 2021-1A, Class A	USD	4.950	2/15/2027	3,911,388	0.05%
5,735,000	SMB Private Education Loan Trust, Series 2021-B, Class B	USD	2.434	6/15/2046	16,556,030	0.21%
15,179,000	Southwest Airlines Co.	USD	2.650	7/17/2051	5,806,384	0.07%
8,675,000	Square, Inc.	USD	1.250	5/1/2025	25,842,247	0.32%
42,300,000	T-Mobile USA, Inc.	USD	3.500	6/1/2031	8,674,479	0.11%
20,890,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	43,044,903	0.54%
38,320,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	21,244,085	0.27%
5,300,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	USD	3.875	4/15/2030	42,001,019	0.52%
26,209,000	Teladoc Health, Inc.	USD	4.000	1/15/2032	5,255,427	0.07%
49,543,000	Telecom Italia Capital S.A.	USD	1.250	6/1/2027	27,617,734	0.34%
23,485,000	Telecom Italia Capital S.A.	USD	6.000	9/30/2034	54,745,015	0.68%
32,695,000	Tenet Healthcare Corp.	USD	6.375	11/15/2033	27,125,175	0.34%
29,992,000	Tenet Healthcare Corp.	USD	5.125	5/1/2025	33,142,921	0.41%
8,919,000	Terminix Co. LLC (The)	USD	6.875	11/15/2031	33,553,550	0.42%
6,255,000	Textron Financial Corp., 3-month LIBOR + 1.735%	USD	7.450	8/15/2027	10,390,635	0.13%
6,190,000	Time Warner Cable LLC	USD	1.891	2/15/2067	5,173,198	0.06%
535,000	Time Warner Cable LLC	USD	4.500	9/15/2042	6,682,838	0.08%
92,215,000	Tobacco Settlement Financing Corp., Series A-1	USD	5.875	11/15/2040	671,373	0.01%
12,050,000	Toorak Mortgage Corp., Series 2021-1, Class A1	USD	6.706	6/1/2046	96,485,643	1.20%
27,030,000	Toro Co. (The)	USD	2.240	6/25/2024	12,049,987	0.15%
9,030,000	TransDigm, Inc.	USD	6.625	5/1/2037	35,980,112	0.45%
400,000	TransDigm, Inc.	USD	5.500	11/15/2027	9,413,775	0.12%
9,643,000	Travel & Leisure Co.	USD	7.500	3/15/2027	426,640	0.01%
1,465,000	Travel & Leisure Co.	USD	4.625	3/1/2030	9,932,290	0.12%
1,695,000	Travel & Leisure Co.	USD	6.000	4/1/2027	1,620,656	0.02%
14,700,000	TriNet Group, Inc.	USD	6.625	7/31/2026	1,940,809	0.02%
19,021,654	Triton Container Finance VIII LLC, Series 2021-1A, Class A	USD	3.500	3/1/2029	14,295,750	0.18%
12,670,000	Twitter, Inc.	USD	1.860	3/20/2046	18,862,209	0.24%
621,955,000	U.S. Treasury Bond	USD	0.000	3/15/2026	11,640,562	0.15%
20,670,000	U.S. Treasury Bond	USD	1.250	5/15/2050	481,966,538	6.01%
76,210,000	U.S. Treasury Note	USD	1.625	11/15/2050	17,659,931	0.22%
45,170,000	U.S. Treasury Note	USD	0.125	11/30/2022	76,230,839	0.95%
265,000,000	U.S. Treasury Note	USD	0.125	12/31/2022	45,177,058	0.56%
240,000,000	U.S. Treasury Note	USD	0.125	1/31/2023	265,000,000	3.31%
100,390,000	U.S. Treasury Note	USD	0.125	2/28/2023	239,990,626	2.99%
11,830,000	Uber Technologies, Inc.	USD	0.125	4/30/2023	100,358,628	1.25%
20,723,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	12,037,025	0.15%
38,763,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	22,354,936	0.28%
1,535,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	USD	7.500	9/15/2027	42,445,485	0.53%
20,365,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	2.892	6/5/2030	1,535,129	0.02%
2,180,000	Unifin Financiera SAB de CV	USD	5.459	6/30/2035	22,023,201	0.27%
430,000	Unifin Financiera SAB de CV	USD	7.375	2/12/2026	2,027,422	0.03%
935,000	Unifin Financiera SAB de CV	USD	8.375	1/27/2028	396,675	0.00%
4,629,898	United Airlines Pass Through Trust, Series 2014-1, Class A	USD	9.875	1/28/2029	916,272	0.01%
30,676,438	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	4.000	10/11/2027	4,861,740	0.06%
4,668,105	United Airlines Pass Through Trust, Series 2020-1, Class B	USD	5.875	4/15/2029	33,904,213	0.42%
3,480,000	United Airlines, Inc.	USD	4.875	7/15/2027	4,910,520	0.06%
5,205,000	United Airlines, Inc.	USD	4.375	4/15/2026	3,606,150	0.05%
5,955,000	ViacomCBS, Inc.	USD	4.625	4/15/2029	5,377,520	0.07%
6,730,000	ViacomCBS, Inc.	USD	4.375	3/15/2043	6,476,867	0.08%
6,940,000	ViacomCBS, Inc.	USD	4.900	8/15/2044	7,846,464	0.10%
20,045,000	Viatis, Inc.	USD	4.950	5/19/2050	8,255,307	0.10%
2,865,000	Volcan Cia Minera SAA	USD	4.000	6/22/2050	20,310,382	0.25%
11,291,239	VOLT XCIV LLC, Series 2021-NPL3, Class A1	USD	4.375	2/11/2026	2,796,240	0.03%
		USD	2.240	2/27/2051	11,310,920	0.14%

## Loomis Sayles Bond Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
23,950,000	Western Digital Corp.	USD	1.500	2/1/2024	25,611,531	0.32%
8,214,000	WestRock MWV LLC	USD	7.950	2/15/2031	11,586,095	0.14%
25,138,000	WestRock MWV LLC	USD	8.200	1/15/2030	35,207,045	0.44%
4,127,000	Weyerhaeuser Co.	USD	6.950	10/1/2027	5,364,274	0.07%
14,035,000	Weyerhaeuser Co.	USD	7.375	3/15/2032	20,122,808	0.25%
2,100,000	WFRBS Commercial Mortgage Trust, Series 2013-C15, Class B	USD	4.479	8/15/2046	2,100,592	0.03%
3,435,000	Whirlpool Corp.	USD	4.600	5/15/2050	4,086,187	0.05%
13,070,000	Willis Engine Structured Trust, Series 2021-A, Class A	USD	3.104	5/15/2046	13,135,363	0.16%
3,985,000	WPX Energy, Inc.	USD	4.500	1/15/2030	4,298,341	0.05%
15,679,000	Ziggo BV	USD	5.500	1/15/2027	16,247,364	0.20%
	Total				6,749,598,929	84.21%
<b>Common Stocks</b>						
145,783	Abbott Laboratories				17,005,587	0.21%
59,973	Accenture PLC, Class A				16,921,982	0.21%
67,561	American Tower Corp.				17,259,133	0.22%
43,322	Anthem, Inc.				17,251,687	0.22%
134,420	Apple, Inc.				16,750,076	0.21%
86,637	Automatic Data Processing, Inc.				16,982,585	0.21%
93,585	Battalion Oil Corp.				1,160,454	0.01%
19,605	BlackRock, Inc.				17,194,369	0.22%
951,326	Bristol-Myers Squibb Co.				62,521,145	0.78%
159,058	Chevron Corp.				16,508,630	0.21%
319,943	Cisco Systems, Inc.				16,924,985	0.21%
1,740,413	Clear Channel Outdoor Holdings, Inc.				4,159,587	0.05%
311,505	Coca-Cola Co. (The)				17,223,111	0.22%
306,872	Comcast Corp., Class A				17,596,040	0.22%
553,744	Corning, Inc.				24,159,851	0.30%
47,610	Deere & Co.				17,191,971	0.21%
164,859	Duke Energy Corp.				16,522,169	0.21%
733,495	Hexion Holdings Corp., Class B				12,102,667	0.15%
54,285	Home Depot, Inc. (The)				17,312,029	0.22%
705,779	iHeartMedia, Inc., Class A				16,381,131	0.20%
17,622	iQor Holdings, Inc.				234,373	0.00%
99,381	Johnson & Johnson				16,820,234	0.21%
44,051	Lockheed Martin Corp.				16,836,292	0.21%
666,240	Lonestar Resources U.S., Inc.				4,730,304	0.06%
215,845	Merck & Co., Inc.				16,380,477	0.20%
67,981	Microsoft Corp.				16,973,496	0.21%
190,788	Morgan Stanley				17,352,169	0.22%
229,951	Newmont Corp.				16,896,799	0.21%
230,663	NextEra Energy, Inc.				16,889,145	0.21%
299,302	Paragon Offshore Ltd., Litigation Units, Class B				2,337,549	0.03%
123,765	Procter & Gamble Co. (The)				16,689,710	0.21%
175,302	Progressive Corp. (The)				17,368,922	0.22%
88,186	Scientific Games Corp., Class A				6,397,012	0.08%
151,200	Starbucks Corp.				17,218,656	0.22%
289,585	T-Mobile US, Inc.				40,961,798	0.51%
76,462	Union Pacific Corp.				17,183,305	0.21%
79,517	United Parcel Service, Inc., Class B				17,064,348	0.21%
41,579	UnitedHealth Group, Inc.				17,127,222	0.21%
119,989	Walmart, Inc.				17,042,038	0.21%
537,005	Whiting Petroleum Corp.				24,589,459	0.31%
642,573	Williams Cos., Inc. (The)				16,925,373	0.21%
	Total				693,147,870	8.65%
<b>Preferred Stocks</b>						
18,039	2020 Cash Mandatory Exchangeable Trust		5.250		22,241,726	0.28%
27,467	Bank of America Corp., Series L		7.250		38,608,714	0.48%
85,919	Boston Scientific Corp., Series A		5.500		9,787,033	0.12%
40,109	Bunge Ltd.		4.875		4,803,053	0.06%
2,925	Connecticut Light & Power Co. (The), Series 1947		1.900		141,689	0.00%
433,942	El Paso Energy Capital Trust I		4.750		22,087,648	0.27%
2,318	Highwoods Properties, Inc., Series A		8.625		2,897,500	0.04%
52,867	Hovnanian Enterprises, Inc.		7.625		1,044,123	0.01%
16,004	iStar, Inc., Series G		7.650		408,214	0.01%
169,007	Prologis, Inc., Series Q		8.540		11,864,291	0.15%
11,335	Wells Fargo & Co., Class A, Series L		7.500		16,489,478	0.21%
	Total				130,373,469	1.63%
<b>Collateralized Loan Obligations</b>						
7,140,000	AGL CLO 12 Ltd., Series 2021-12A, Class B, 3-month LIBOR + 1.600%	USD	3.484	7/20/2034	7,140,000	0.09%

## Loomis Sayles Bond Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
7,240,000	AGL CLO 12 Ltd., Series 2021-12A, Class D, 3-month LIBOR + 2.850%	USD	3.484	7/20/2034	7,240,000	0.09%
10,050,000	AIG CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.950%	USD	3.134	4/22/2034	10,049,604	0.13%
10,720,000	Benefit Street Partners CLO XVI Ltd., Series 2018-16A, Class CR, 3-month LIBOR + 2.000%	USD	2.000	1/17/2032	10,720,000	0.13%
2,245,000	Benefit Street Partners CLO XVI Ltd., Series 2018-16A, Class DR, 3-month LIBOR + 3.000%	USD	3.000	1/17/2032	2,245,000	0.03%
4,085,000	Elmwood CLO VIII Ltd., Series 2021-1A, Class D2, 3-month LIBOR + 2.850%	USD	2.966	1/20/2034	4,081,147	0.05%
3,365,000	KVK CLO Ltd., Series 2013-1A, Class DR, 3-month LIBOR + 2.950%	USD	3.136	1/14/2028	3,364,948	0.04%
8,760,000	LCM Limited Partnership, Series 30A, Class BR, 3-month LIBOR + 1.500%	USD	6.322	4/20/2031	8,760,000	0.11%
4,215,000	LCM Limited Partnership, Series 30A, Class CR, 3-month LIBOR + 3.000%	USD	6.322	4/20/2031	4,215,000	0.05%
1,470,000	LCM Limited Partnership, Series 30A, Class CR, 3-month LIBOR + 2.000%	USD	6.322	4/20/2031	1,470,000	0.02%
1,260,000	Madison Park Funding XXXI Ltd., Series 2018-31A, Class D, 3-month LIBOR + 3.000%	USD	3.173	1/23/2031	1,260,220	0.02%
9,225,000	Neuberger Berman CLO Ltd., Series 2015-20A, Class BRR, 3-month LIBOR + 1.650%	USD	3.100	7/15/2034	9,225,000	0.12%
5,260,000	Neuberger Berman CLO XVI-S Ltd., Series 2017-16SA, Class DR, 3-month LIBOR + 2.900%	USD	3.100	4/15/2034	5,259,890	0.07%
12,430,000	OHA Credit Funding 3 Ltd., Series 2019-3A, Class BR, 3-month LIBOR + 1.650%	USD	6.322	7/2/2035	12,430,000	0.15%
9,720,000	OHA Credit Funding 3 Ltd., Series 2019-3A, Class DR, 3-month LIBOR + 2.900%	USD	6.322	7/2/2035	9,720,000	0.12%
12,640,000	Palmer Square CLO Ltd., Series 2013-2A, Class A2R3, 3-month LIBOR + 1.500%	USD	1.655	10/17/2031	12,641,264	0.16%
5,120,000	Palmer Square CLO Ltd., Series 2013-2A, Class CR3, 3-month LIBOR + 2.700%	USD	2.855	10/17/2031	5,120,512	0.06%
1,455,000	Palmer Square CLO Ltd., Series 2015-1A, Class A2R4, 3-month LIBOR + 1.700%	USD	2.138	5/21/2034	1,455,000	0.02%
11,440,000	Palmer Square CLO Ltd., Series 2015-1A, Class CR4, 3-month LIBOR + 2.850%	USD	2.138	5/21/2034	11,440,000	0.14%
1,710,000	Parallel Ltd., Series 2015-1A, Class DR, 3-month LIBOR + 2.550%	USD	2.738	7/20/2027	1,710,851	0.02%
	Total				129,548,436	1.62%
<b>Senior Loans</b>						
10,864,295	Aruba Investments, Inc., 2020 2nd Lien Term Loan, 3-month LIBOR + 7.750%	USD	8.500	11/24/2028	10,891,456	0.14%
16,469,000	Ascent Resources - Utica, 2020 Fixed 2nd Lien Term Loan, 3-month LIBOR + 9.000%	USD	10.000	11/1/2025	18,198,245	0.23%
9,065,193	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B	USD		5/20/2028	9,076,524	0.11%
8,004,000	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	USD	4.000	4/21/2028	8,036,897	0.10%
9,015,500	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	USD	4.500	4/21/2028	9,094,385	0.11%
	Total				55,297,507	0.69%
<b>Warrants</b>						
2,721,374	SM Energy Co., Expiration on 6/30/2023				30,604,028	0.38%
<b>Closed-End Investment Companies</b>						
170,002	NexPoint Strategic Opportunities Fund				2,279,727	0.03%
<b>Short-Term Investments</b>						
3,162,473,239	Central Bank of Iceland	ISK	0.000		26,127,505	0.32%
294,845,860	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	6/1/2021	294,845,860	3.68%
	Total				320,973,365	4.00%

## Loomis Sayles Bond Fund

Investments as of May 31, 2021 (Unaudited)

Total Investments	8,111,823,331	101.21%
Other assets less liabilities	(97,174,191)	(1.21%)
Net Assets	8,014,649,140	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
Bank of America, N.A.	06/02/2021	BRL B	115,203,000	\$ 21,695,480	\$ 21,986,564	\$ 291,084
Bank of America, N.A.	06/02/2021	BRL S	115,203,000	20,264,456	21,986,564	(1,722,108)
Bank of America, N.A.	09/02/2021	BRL S	115,203,000	21,490,290	21,784,711	(294,421)
<b>Total</b>						<b>\$ (1,725,445)</b>

### Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
<b>Long Position Contracts:</b>					
10 Year U.S. Treasury Note	9/21/2021	4,595	\$ 606,536,834	\$ 606,252,812	\$ (284,022)
<b>Short Position Contracts:</b>					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(8,148)	\$ (1,181,786,319)	\$ (1,181,078,062)	\$ 708,257
Ultra Long U.S. Treasury Bond	9/21/2021	(4,806)	(891,941,431)	(890,311,500)	1,629,931
<b>Total Short Position Contracts</b>					<b>\$ 2,338,188</b>
<b>Total Futures Contracts</b>					<b>\$ 2,054,166</b>

(†) 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.

#### Key to abbreviations:

BRL	Brazilian Real
INR	Indian Rupee
ISK	Icelandic Krona
MXN	Mexican Peso
USD	U.S. Dollar

*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 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>						
5,895,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	5,518,486	0.07%
19,345,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	20,312,108	0.24%
1,190,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	USD	3.650	7/21/2027	1,264,440	0.01%
3,100,000	AGFC Capital Trust I, 3-month LIBOR + 1.750%	USD	1.934	1/15/2067	1,737,395	0.02%
27,327,247	Air Canada Pass Through Trust, Series 2020-2A	USD	5.250	10/1/2030	29,369,139	0.35%
10,575,000	Air Lease Corp.	USD	3.125	12/1/2030	10,573,217	0.13%
6,606,000	Air Lease Corp.	USD	4.625	10/1/2028	7,369,592	0.09%
4,065,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	4,059,851	0.05%
17,166,000	Air Lease Corp., Series B, (fixed rate to 6/15/2026, variable rate thereafter)	USD	4.650		17,509,320	0.21%
15,807,000	Aker BP ASA	USD	3.750	1/15/2030	16,453,855	0.20%
24,645,000	Aker BP ASA	USD	4.000	1/15/2031	26,108,985	0.31%
3,641,000	Allison Transmission, Inc.	USD	4.750	10/1/2027	3,809,396	0.05%
20,700,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		20,983,590	0.25%
6,315,000	Alpek SAB de CV	USD	3.250	2/25/2031	6,220,338	0.07%
35,350,889	Alta Wind Holdings LLC	USD	7.000	6/30/2035	40,351,858	0.48%
8,340,000	AMC Networks, Inc.	USD	4.250	2/15/2029	8,235,750	0.10%
345,000	American Airlines Group, Inc.	USD	3.750	3/1/2025	303,169	0.00%
29,295,000	American Airlines Group, Inc.	USD	5.000	6/1/2022	29,075,287	0.34%
3,601,780	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	3,423,780	0.04%
3,417,222	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	3,238,321	0.04%
4,055,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	USD	5.500	4/20/2026	4,257,750	0.05%
4,670,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	USD	5.750	4/20/2029	5,003,905	0.06%
2,571,000	American Tower Corp.	USD	1.875	10/15/2030	2,435,438	0.03%
1,895,000	American Tower Corp.	USD	2.100	6/15/2030	1,820,648	0.02%
2,960,000	American Tower Corp.	USD	2.950	1/15/2051	2,690,781	0.03%
14,669,000	American Tower Corp.	USD	3.100	6/15/2050	13,678,404	0.16%
6,936,000	Anglo American Capital PLC	USD	2.625	9/10/2030	6,837,428	0.08%
22,660,000	Anglo American Capital PLC	USD	2.875	3/17/2031	22,714,339	0.27%
37,465,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	42,951,989	0.51%
15,585,000	Antares Holdings LP	USD	6.000	8/15/2023	16,632,654	0.20%
27,210,000	Antares Holdings LP	USD	8.500	5/18/2025	32,415,785	0.38%
30,635,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	42,542,427	0.50%
1,145,000	ArcelorMittal S.A.	USD	7.250	10/15/2039	1,614,885	0.02%
8,634,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	USD	9.000	11/1/2027	11,224,286	0.13%
25,684,000	AT&T, Inc.	USD	3.650	9/15/2059	23,683,897	0.28%
15,813,000	AT&T, Inc.	USD	3.800	12/1/2057	15,081,146	0.18%
39,858,000	AT&T, Inc.	USD	4.300	2/15/2030	44,966,126	0.53%
7,990,000	Aviation Capital Group LLC	USD	1.950	1/30/2026	7,832,785	0.09%
1,215,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	USD	5.750	7/15/2027	1,286,393	0.02%
2,205,000	Avis Budget Rental Car Funding AESOP LLC, Series 2017-1A, Class C	USD	4.150	9/20/2023	2,274,055	0.03%
1,540,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class C	USD	4.530	3/20/2023	1,571,288	0.02%
2,780,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	USD	3.350	9/22/2025	2,988,222	0.04%
1,680,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class C	USD	4.240	9/22/2025	1,803,132	0.02%
6,300,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-3A, Class C	USD	3.150	3/20/2026	6,549,224	0.08%
3,880,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class C	USD	4.250	2/20/2027	4,204,475	0.05%
15,473,000	Avon Products, Inc.	USD	8.450	3/15/2043	19,766,757	0.23%
27,930,000	AXA S.A., (fixed rate to 12/14/2036, variable rate thereafter)	USD	6.379		38,700,367	0.46%
19,880,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	22,398,200	0.27%
13,982,000	Bank of America Corp., (fixed rate to 10/24/2030, variable rate thereafter), MTN	USD	1.922	10/24/2031	13,264,660	0.16%
4,423,000	Bank of America Corp., (fixed rate to 12/20/2027, variable rate thereafter)	USD	3.419	12/20/2028	4,790,424	0.06%
12,588,000	Bank of America Corp., (fixed rate to 4/29/2030, variable rate thereafter)	USD	2.592	4/29/2031	12,665,958	0.15%
8,870,000	Bank of America Corp., (fixed rate to 7/23/2030, variable rate thereafter), MTN	USD	1.898	7/23/2031	8,413,925	0.10%
59,285,000	Bank of America Corp., Series L, MTN	USD	4.183	11/25/2027	66,295,487	0.79%

**Loomis Sayles Bond Fund**  
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47,298,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	48,167,810	0.57%
3,950,000	Barrick Gold Corp., Series A	USD	5.800	11/15/2034	4,708,134	0.06%
5,370,000	Barrick North America Finance LLC	USD	5.750	5/1/2043	7,184,939	0.09%
9,845,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	9,603,204	0.11%
13,963,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	14,207,352	0.17%
24,703,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	24,332,455	0.29%
29,915,000	BNP Paribas S.A.	USD	2.824	1/26/2041	27,338,720	0.32%
22,200,000	BNP Paribas S.A., (fixed rate to 6/25/2037, variable rate thereafter)	USD	7.195		23,532,000	0.28%
14,253,000	BNP Paribas S.A., (fixed rate to 8/12/2030, variable rate thereafter)	USD	2.588	8/12/2035	13,603,491	0.16%
42,325,000	Boeing Co. (The)	USD	2.196	2/4/2026	42,400,953	0.50%
260,000	Boeing Co. (The)	USD	3.100	5/1/2026	273,339	0.00%
560,000	Boeing Co. (The)	USD	3.250	2/1/2035	551,980	0.01%
3,715,000	Boeing Co. (The)	USD	3.550	3/1/2038	3,695,525	0.04%
4,885,000	Boeing Co. (The)	USD	3.600	5/1/2034	4,974,193	0.06%
22,105,000	Boeing Co. (The)	USD	3.625	2/1/2031	23,243,087	0.28%
2,995,000	Boeing Co. (The)	USD	3.625	3/1/2048	2,833,127	0.03%
2,950,000	Boeing Co. (The)	USD	3.650	3/1/2047	2,798,679	0.03%
3,932,000	Boeing Co. (The)	USD	3.750	2/1/2050	3,840,738	0.05%
6,180,000	Boeing Co. (The)	USD	3.825	3/1/2059	5,957,209	0.07%
1,200,000	Boeing Co. (The)	USD	3.850	11/1/2048	1,197,146	0.01%
8,855,000	Boeing Co. (The)	USD	3.900	5/1/2049	8,866,672	0.11%
24,875,000	Boeing Co. (The)	USD	3.950	8/1/2059	24,124,043	0.29%
7,085,000	Boeing Co. (The)	USD	5.150	5/1/2030	8,240,306	0.10%
60,763,000	Boeing Co. (The)	USD	5.805	5/1/2050	78,010,985	0.93%
14,060,000	Boeing Co. (The)	USD	5.930	5/1/2060	18,348,299	0.22%
1,995,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	2,027,319	0.02%
10,170,000	Braskem Netherlands Finance BV	USD	5.875	1/31/2050	10,614,938	0.13%
217,665(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2025	42,797,553	0.51%
7,878,000	Brighthouse Financial, Inc.	USD	4.700	6/22/2047	8,196,005	0.10%
20,335,000	Brighthouse Financial, Inc.	USD	5.625	5/15/2030	24,291,503	0.29%
2,440,000	Brixmor Operating Partnership LP	USD	2.250	4/1/2028	2,414,688	0.03%
8,280,000	Broadcom, Inc.	USD	4.150	11/15/2030	9,051,041	0.11%
34,815,000	Broadcom, Inc.	USD	4.300	11/15/2032	38,426,074	0.46%
14,790,000	Broadcom, Inc.	USD	5.000	4/15/2030	17,010,682	0.20%
17,850,000	Carnival Corp.	USD	5.750	3/1/2027	18,820,683	0.22%
4,455,000	Carvana Co.	USD	5.625	10/1/2025	4,591,189	0.05%
9,240,000	Carvana Co.	USD	5.875	10/1/2028	9,591,028	0.11%
4,975,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	4,813,313	0.06%
37,359,000	Cemex SAB de CV	USD	3.875	7/11/2031	36,974,202	0.44%
3,605,000	Cemex SAB de CV	USD	5.200	9/17/2030	3,922,961	0.05%
32,650,000	Centene Corp.	USD	2.500	3/1/2031	31,216,338	0.37%
6,921,000	Centene Corp.	USD	3.000	10/15/2030	6,869,093	0.08%
3,015,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	3,067,763	0.04%
3,205,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	3,301,150	0.04%
5,945,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	2.800	4/1/2031	5,891,307	0.07%
108,325,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	101,912,355	1.21%
14,827,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.850	4/1/2061	13,607,216	0.16%
7,660,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.900	6/1/2052	7,440,595	0.09%
5,935,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.125	7/1/2049	6,787,862	0.08%
3,825,000	Cincinnati Bell Telephone Co. LLC	USD	6.300	12/1/2028	4,209,107	0.05%
3,036,000	Cincinnati Bell, Inc.	USD	8.000	10/15/2025	3,218,160	0.04%
40,185,000	Citigroup, Inc., (fixed rate to 3/31/2030, variable rate thereafter)	USD	4.412	3/31/2031	45,983,800	0.55%
2,955,000	Citigroup, Inc., (fixed rate to 6/03/2030, variable rate thereafter)	USD	2.572	6/3/2031	2,965,553	0.04%
18,136,618	CLI Funding VIII LLC, Series 2021-1A, Class A	USD	1.640	2/18/2046	17,870,679	0.21%
1,015,000	College Ave Student Loans LLC, Series 2021-A, Class C	USD	2.920	7/25/2051	1,020,152	0.01%
12,096,000	Commercial Metals Co.	USD	5.375	7/15/2027	12,821,760	0.15%
3,080,000	Commercial Mortgage Trust, Series 2012-CR3, Class AM	USD	3.416	10/15/2045	3,107,435	0.04%
14,400,000	CommScope Technologies LLC	USD	5.000	3/15/2027	14,265,900	0.17%
216,231	Continental Airlines Pass Through Certificates, Series 2001-1, Class A-1	USD	6.703	12/15/2022	215,911	0.00%
3,669,000	Continental Resources, Inc.	USD	3.800	6/1/2024	3,843,278	0.05%
14,910,000	Continental Resources, Inc.	USD	5.750	1/15/2031	17,295,600	0.20%
2,715,000	CoreVest American Finance Trust, Series 2021-1, Class C	USD	2.800	4/15/2053	2,715,815	0.03%
2,900,000	Corporate Office Properties LP	USD	2.750	4/15/2031	2,862,325	0.03%

**Loomis Sayles Bond Fund**  
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8,565,000	Credit Agricole S.A.	USD	2.811	1/11/2041	7,808,123	0.09%
10,265,000	Credit Agricole S.A.	USD	3.250	1/14/2030	10,635,361	0.13%
8,140,000	Credit Agricole S.A., (fixed rate to 1/10/2028, variable rate thereafter), EMTN	USD	4.000	1/10/2033	8,763,713	0.10%
515,000	Credit Suisse Commercial Mortgage Securities Corp., Series 2019-SKLZ, Class D, 1-month LIBOR + 3.600%	USD	3.715	1/15/2034	508,218	0.01%
9,660,000	Crown Castle International Corp.	USD	2.250	1/15/2031	9,375,872	0.11%
10,150,000	Crown Castle International Corp.	USD	3.250	1/15/2051	9,586,364	0.11%
2,240,000	Crown Castle International Corp.	USD	3.300	7/1/2030	2,374,537	0.03%
24,710,000	CSC Holdings LLC	USD	5.375	2/1/2028	26,004,557	0.31%
3,172,000	Cummins, Inc.	USD	6.750	2/15/2027	3,985,703	0.05%
1,000,000	Dana, Inc.	USD	5.625	6/15/2028	1,077,500	0.01%
9,050,000	DCP Midstream Operating LP	USD	6.450	11/3/2036	10,208,581	0.12%
2,275,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	USD	4.875	12/1/2032	2,458,820	0.03%
5,500,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	5,555,080	0.07%
3,480,000	Diamondback Energy, Inc.	USD	3.500	12/1/2029	3,643,754	0.04%
4,680,000	Dillard's, Inc.	USD	7.000	12/1/2028	5,252,551	0.06%
7,182,000	Dillard's, Inc.	USD	7.750	7/15/2026	8,356,472	0.10%
2,250,000	Dillard's, Inc.	USD	7.750	5/15/2027	2,622,555	0.03%
9,550,000	Discovery Communications LLC	USD	4.000	9/15/2055	9,338,674	0.11%
4,775,000	Discovery Communications LLC	USD	4.650	5/15/2050	5,288,966	0.06%
3,465,000	DISH DBS Corp.	USD	5.875	11/15/2024	3,748,645	0.04%
14,719,000	DISH DBS Corp.	USD	7.750	7/1/2026	16,963,647	0.20%
48,505,000	DISH Network Corp.	USD	2.375	3/15/2024	47,231,744	0.56%
184,765,000	DISH Network Corp.	USD	3.375	8/15/2026	194,465,162	2.31%
1,230,000	Edison International	USD	4.950	4/15/2025	1,377,365	0.02%
3,975,000	Element Fleet Management Corp.	USD	1.600	4/6/2024	4,021,002	0.05%
4,055,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	4,263,731	0.05%
8,663,000	Enel Generacion Chile S.A.	USD	7.875	2/1/2027	10,751,596	0.13%
9,555,000	Energear Israel Finance Ltd.	USD	5.375	3/30/2028	9,873,946	0.12%
12,510,000	Energear Israel Finance Ltd.	USD	5.875	3/30/2031	12,893,557	0.15%
8,160,000	Expedia Group, Inc.	USD	0.000	2/15/2026	8,845,440	0.10%
5,315,000	Expedia Group, Inc.	USD	2.950	3/15/2031	5,288,833	0.06%
42,710,000	Expedia Group, Inc.	USD	3.250	2/15/2030	43,356,408	0.51%
43,235,000	Expedia Group, Inc.	USD	3.800	2/15/2028	46,365,541	0.55%
689,000,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	9,433,439	0.11%
19,846,281	FAN Engine Securitization Ltd., Series 2013-1A, Class 1A	USD	4.625	10/15/2043	10,915,455	0.13%
3,995,000	Fenix Marine Service Holdings Ltd.	USD	8.000	1/15/2024	4,244,648	0.05%
19,588	FHLMC	USD	5.000	12/1/2031	21,707	0.00%
7,370,000	First Quantum Minerals Ltd.	USD	6.875	3/1/2026	7,738,500	0.09%
31,810,000	First Quantum Minerals Ltd.	USD	6.875	10/15/2027	34,911,475	0.41%
1,445,000	First Quantum Minerals Ltd.	USD	7.500	4/1/2025	1,500,091	0.02%
14,665,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	15,233,269	0.18%
24,200,000	Fomento Economico Mexicano SAB de CV	USD	3.500	1/16/2050	24,401,344	0.29%
30,125,000	Ford Motor Co.	USD	4.750	1/15/2043	30,376,544	0.36%
2,440,000	Ford Motor Co.	USD	5.291	12/8/2046	2,569,076	0.03%
1,560,000	Ford Motor Co.	USD	6.625	2/15/2028	1,766,435	0.02%
1,580,000	Ford Motor Co.	USD	7.500	8/1/2026	1,864,005	0.02%
6,430,000	Ford Motor Credit Co. LLC	USD	5.125	6/16/2025	7,024,132	0.08%
34,855,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	41,913,137	0.50%
11,041,000	FS KKR Capital Corp.	USD	3.400	1/15/2026	11,293,339	0.13%
22,005,000	Galaxy Pipeline Assets Bidco Ltd.	USD	2.940	9/30/2040	21,512,952	0.26%
21,450,196	GCA2014 Holdings Ltd., Series 2014-1, Class C	USD	6.000	1/5/2030	8,258,326	0.10%
9,728,112	GCA2014 Holdings Ltd., Series 2014-1, Class D	USD	7.500	1/5/2030	1,516,613	0.02%
32,585,000	GCA2014 Holdings Ltd., Series 2014-1, Class E	USD		1/5/2030	—	0.00%
64,915,000	GE Capital Funding LLC	USD	4.550	5/15/2032	75,454,042	0.89%
16,790,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	19,316,795	0.23%
8,950,000	General Electric Co.	USD	4.500	3/11/2044	10,178,768	0.12%
2,080,000	General Electric Co., Series D, 3-month LIBOR + 3.330%	USD	3.514		1,977,290	0.02%
3,505,000	General Motors Co.	USD	5.200	4/1/2045	4,112,460	0.05%
3,170,000	General Motors Co.	USD	6.250	10/2/2043	4,168,715	0.05%
815,000	General Motors Financial Co, Inc., Series A, (fixed rate to 9/30/2027, variable rate thereafter)	USD	5.750		884,275	0.01%
88,950,000	General Motors Financial Co., Inc.	USD	3.600	6/21/2030	94,537,017	1.12%
1,305,000	General Motors Financial Co., Inc., Series C, (fixed rate to 9/30/2030, variable rate thereafter)	USD	5.700		1,458,338	0.02%
16,020,000	Genm Capital Labuan Ltd.	USD	3.882	4/19/2031	15,860,858	0.19%
38,882,000	Georgia-Pacific LLC	USD	7.750	11/15/2029	55,073,912	0.65%
18,565,000	Glencore Funding LLC	USD	2.500	9/1/2030	17,993,569	0.21%
46,615,000	Glencore Funding LLC	USD	2.850	4/27/2031	46,167,414	0.55%
6,489,822	Global Container Assets Ltd., Series 2015-1A, Class B	USD	4.500	2/5/2030	6,501,200	0.08%

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

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
315,000	GMR Hyderabad International Airport Ltd.	USD	4.750	2/2/2026	309,692	0.00%
16,135,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	15,712,586	0.19%
20,094,000	Goodyear Tire & Rubber Co. (The)	USD	4.875	3/15/2027	21,001,244	0.25%
2,365,000	Goodyear Tire & Rubber Co. (The)	USD	5.000	5/31/2026	2,427,081	0.03%
6,201,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	6,945,244	0.08%
7,630,000	Halozyne Therapeutics, Inc.	USD	0.250	3/1/2027	7,343,875	0.09%
24,220,000	HCA, Inc.	USD	5.250	6/15/2049	29,781,944	0.35%
27,204,000	HCA, Inc.	USD	7.050	12/1/2027	32,848,830	0.39%
27,545,000	HCA, Inc.	USD	7.500	11/6/2033	37,540,530	0.45%
12,446,000	HCA, Inc., MTN	USD	7.750	7/15/2036	16,630,967	0.20%
19,040,000	Hess Corp.	USD	5.600	2/15/2041	22,314,480	0.26%
11,490,000	Hilton Domestic Operating Co., Inc.	USD	3.625	2/15/2032	11,299,496	0.13%
3,980,000	HPEFS Equipment Trust, Series 2021-1A, Class D	USD	1.030	3/20/2031	3,966,363	0.05%
38,755,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	37,589,250	0.45%
5,390,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	5.250	5/15/2027	5,497,800	0.07%
5,896,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	6,072,880	0.07%
2,905,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	3,006,675	0.04%
7,085,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	7,602,205	0.09%
16,920,000	Indian Railway Finance Corp. Ltd.	USD	2.800	2/10/2031	16,036,945	0.19%
1,360,000	INEOS Quattro Finance 2 PLC	USD	3.375	1/15/2026	1,358,300	0.02%
793,840,000	International Finance Corp.	INR	5.850	11/25/2022	10,792,087	0.13%
17,635,000	International Game Technology PLC	USD	6.250	1/15/2027	19,811,864	0.23%
9,625,000	International Paper Co.	USD	8.700	6/15/2038	15,528,200	0.18%
7,650,000	Ionis Pharmaceuticals, Inc.	USD	0.000	4/1/2026	7,727,225	0.09%
20,540,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	20,920,401	0.25%
1,020,000	iStar, Inc.	USD	4.750	10/1/2024	1,063,350	0.01%
3,770,000	Jabil, Inc.	USD	1.700	4/15/2026	3,776,314	0.04%
14,075,000	Jabil, Inc.	USD	3.600	1/15/2030	15,192,855	0.18%
12,420,000	Jabil, Inc.	USD	3.950	1/12/2028	13,836,708	0.16%
3,060,000	Jazz Securities DAC	USD	4.375	1/15/2029	3,128,850	0.04%
21,725,000	Jefferies Group LLC	USD	6.250	1/15/2036	28,545,880	0.34%
5,881,000	Jefferies Group LLC	USD	6.450	6/8/2027	7,311,721	0.09%
4,835,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	5,052,575	0.06%
5,645,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	6,167,163	0.07%
8,330,000	JPMorgan Chase & Co., (fixed rate to 10/15/2029, variable rate thereafter)	USD	2.739	10/15/2030	8,545,817	0.10%
28,240,000	JPMorgan Chase & Co., (fixed rate to 11/19/2030, variable rate thereafter)	USD	1.764	11/19/2031	26,535,375	0.31%
40,545,000	JPMorgan Chase & Co., (fixed rate to 2/04/2031, variable rate thereafter)	USD	1.953	2/4/2032	38,543,752	0.46%
16,305,000	JPMorgan Chase & Co., (fixed rate to 4/22/2026, variable rate thereafter)	USD	1.578	4/22/2027	16,376,578	0.19%
435,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class D	USD	4.566	12/15/2047	426,466	0.01%
2,570,000	Kaiser Aluminum Corp.	USD	6.500	5/1/2025	2,724,200	0.03%
12,970,000	KLA Corp.	USD	5.650	11/1/2034	16,340,907	0.19%
63,795,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	68,334,014	0.81%
2,307,127	Legacy Mortgage Asset Trust, Series 2020-GS5, Class A1	USD	3.250	6/25/2060	2,354,622	0.03%
10,125,000	Legacy Mortgage Asset Trust, Series 2021-GS2, Class A1	USD	1.750	4/25/2061	10,131,612	0.12%
10,576,000	Leonardo U.S. Holdings, Inc.	USD	6.250	1/15/2040	12,457,893	0.15%
10,821,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	14,030,509	0.17%
328,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	425,285	0.01%
1,724,000	Leviathan Bond Ltd.	USD	6.125	6/30/2025	1,887,470	0.02%
16,125,000	Leviathan Bond Ltd.	USD	6.500	6/30/2027	17,913,262	0.21%
3,890,000	Livongo Health, Inc.	USD	0.875	6/1/2025	6,272,625	0.07%
1,875,000	Lumen Technologies, Inc.	USD	5.625	4/1/2025	2,022,656	0.02%
9,245,000	Marks & Spencer PLC	USD	7.125	12/1/2037	10,751,658	0.13%
11,290,000	Marriott International, Inc., Series HH	USD	2.850	4/15/2031	11,222,892	0.13%
10,335,000	Marriott Vacations Worldwide Corp.	USD	0.000	1/15/2026	12,221,137	0.14%
10,120,000	Marvell Technology, Inc.	USD	2.450	4/15/2028	10,182,180	0.12%
8,630,000	Marvell Technology, Inc.	USD	2.950	4/15/2031	8,637,517	0.10%
4,057,000	Masco Corp.	USD	6.500	8/15/2032	5,283,484	0.06%
4,534,000	Masco Corp.	USD	7.750	8/1/2029	6,065,331	0.07%
13,985,000	MBIA Insurance Corp., 3-month LIBOR + 11.260%	USD	11.444	1/15/2033	4,190,046	0.05%
80,000	MBIA Insurance Corp., 3-month LIBOR + 11.260%	USD	11.444	1/15/2033	23,969	0.00%
27,050,000	Mesquite Energy, Inc.	USD	6.125	1/15/2023	495,015	0.01%
12,420,000	Mesquite Energy, Inc.	USD	7.750	6/15/2021	227,286	0.00%
2,030,000	MetLife, Inc.	USD	9.250	4/8/2068	3,066,172	0.04%
10,175,000	MetLife, Inc.	USD	10.750	8/1/2069	17,212,637	0.20%

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

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
8,436,175(††)	Mexican Fixed Rate Bonds	MXN	6.750	3/9/2023	42,949,655	0.51%
45,245,000	Mexico Government International Bond	USD	3.771	5/24/2061	40,340,442	0.48%
31,860,000	Mexico Government International Bond	USD	4.280	8/14/2041	32,497,200	0.39%
2,300,000	MGIC Investment Corp.	USD	5.250	8/15/2028	2,426,500	0.03%
4,735,000	Micron Technology, Inc.	USD	4.663	2/15/2030	5,454,201	0.06%
5,205,000	Micron Technology, Inc.	USD	4.975	2/6/2026	6,010,347	0.07%
5,730,000	Micron Technology, Inc.	USD	5.327	2/6/2029	6,837,165	0.08%
41,995,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	46,089,512	0.55%
2,146,500	Millicom International Cellular S.A.	USD	5.125	1/15/2028	2,265,717	0.03%
9,275,000	Minerals Technologies, Inc.	USD	5.000	7/1/2028	9,717,603	0.12%
45,685,000	Morgan Stanley, (fixed rate to 2/13/2031, variable rate thereafter), MTN	USD	1.794	2/13/2032	42,956,284	0.51%
1,415,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class A2	USD	3.277	10/15/2030	1,404,006	0.02%
3,860,000	Murphy Oil USA, Inc.	USD	3.750	2/15/2031	3,802,100	0.05%
57,985,000	Mutual of Omaha Insurance Co.	USD	6.800	6/15/2036	77,069,660	0.91%
38,476,000	National Life Insurance Co.	USD	10.500	9/15/2039	60,222,250	0.71%
14,125,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	14,266,250	0.17%
9,385,000	Natura Cosméticos S.A.	USD	4.125	5/3/2028	9,525,775	0.11%
22,550,000	NatWest Group PLC, (fixed rate to 8/28/2030, variable rate thereafter)	USD	3.032	11/28/2035	22,005,868	0.26%
445,000	Navient Corp.	USD	5.000	3/15/2027	448,338	0.01%
36,673(†††)	Navient Corp.	USD	6.000	12/15/2043	877,891	0.01%
19,021,000	Navient Corp.	USD	6.750	6/15/2026	20,542,680	0.24%
56,483,000	Navient Corp., MTN	USD	5.625	8/1/2033	52,853,967	0.63%
20,502,000	Navient Corp., MTN	USD	6.125	3/25/2024	21,655,237	0.26%
10,030,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	10,481,350	0.12%
3,695,000	NCL Finance Ltd.	USD	6.125	3/15/2028	3,892,017	0.05%
17,720,000	Netflix, Inc.	USD	4.875	6/15/2030	20,555,200	0.24%
2,007,000	Netflix, Inc.	USD	5.375	11/15/2029	2,383,313	0.03%
9,827,000	Netflix, Inc.	USD	5.875	11/15/2028	11,956,757	0.14%
11,544,000	Netflix, Inc.	USD	6.375	5/15/2029	14,487,720	0.17%
2,333,000	Neurocrine Biosciences, Inc.	USD	2.250	5/15/2024	3,064,979	0.04%
205,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	275,438	0.00%
12,950,000	NLV Financial Corp.	USD	7.500	8/15/2033	16,898,196	0.20%
2,770,000	Occidental Petroleum Corp.	USD	4.500	7/15/2044	2,475,798	0.03%
37,985,000	Occidental Petroleum Corp.	USD	6.625	9/1/2030	43,302,900	0.51%
31,410,000	OneMain Finance Corp.	USD	6.875	3/15/2025	35,689,612	0.42%
10,145,000	OneMain Finance Corp.	USD	7.125	3/15/2026	11,856,969	0.14%
1,901,000	Ovintiv, Inc.	USD	6.500	8/15/2034	2,424,996	0.03%
828,000	Ovintiv, Inc.	USD	6.500	2/1/2038	1,047,387	0.01%
3,538,000	Ovintiv, Inc.	USD	6.625	8/15/2037	4,466,140	0.05%
553,000	Ovintiv, Inc.	USD	7.200	11/1/2031	720,183	0.01%
495,000	Ovintiv, Inc.	USD	7.375	11/1/2031	653,948	0.01%
2,285,000	Ovintiv, Inc.	USD	8.125	9/15/2030	3,073,866	0.04%
650,000	Owens Corning	USD	4.400	1/30/2048	735,130	0.01%
6,344,000	Owens Corning	USD	7.000	12/1/2036	8,783,111	0.10%
14,750,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	15,863,748	0.19%
13,420,000	Owl Rock Technology Finance Corp.	USD	4.750	12/15/2025	14,615,003	0.17%
2,655,000	Pacific Gas & Electric Co.	USD	3.250	6/1/2031	2,626,445	0.03%
6,582,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	5,699,717	0.07%
8,302,000	Pacific Gas & Electric Co.	USD	4.250	3/15/2046	7,953,000	0.09%
11,201,000	Pacific Gas & Electric Co.	USD	4.300	3/15/2045	10,759,281	0.13%
11,830,000	Pacific Gas & Electric Co.	USD	4.750	2/15/2044	12,062,582	0.14%
17,025,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	22,200,600	0.26%
8,860,000	Peloton Interactive, Inc.	USD	0.000-1.734	2/15/2026	8,018,300	0.09%
8,465,000	Pertamina Persero PT	USD	6.450	5/30/2044	10,806,326	0.13%
28,145,000	Petroleos Mexicanos	USD	5.950	1/28/2031	27,171,183	0.32%
2,149,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	3.800	9/15/2030	2,213,385	0.03%
280,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.300	1/31/2043	259,965	0.00%
17,090,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.700	6/15/2044	16,565,400	0.20%
1,775,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.900	2/15/2045	1,768,615	0.02%
1,635,000	Progress Residential Trust, Series 2021-SFR4, Class E1	USD	2.409	5/17/2038	1,631,203	0.02%
1,145,000	Progress Residential Trust, Series 2021-SFR4, Class E2	USD	2.559	5/17/2038	1,142,355	0.01%
12,805,000	PRPM LLC, Series 2021-3, Class A1	USD	1.867	4/25/2026	12,806,280	0.15%
52,605,000	PulteGroup, Inc.	USD	6.000	2/15/2035	67,076,635	0.80%
10,870,000	Quicken Loans LLC	USD	5.250	1/15/2028	11,467,850	0.14%
15,819,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	15,383,977	0.18%

# Loomis Sayles 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>
48,061,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	46,739,322	0.55%
4,810,000	Radian Group, Inc.	USD	4.500	10/1/2024	5,062,525	0.06%
2,825,000	Radian Group, Inc.	USD	4.875	3/15/2027	2,994,500	0.04%
33,290,000	Radian Group, Inc.	USD	6.625	3/15/2025	37,659,312	0.45%
190,000	Range Resources Corp.	USD	4.875	5/15/2025	188,813	0.00%
18,780,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	19,694,586	0.23%
2,705,000	Safeway, Inc.	USD	7.250	2/1/2031	3,137,800	0.04%
11,000,000	Santander Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.130	11/16/2026	10,962,049	0.13%
45,560,000	Saudi Arabian Oil Co.	USD	3.250	11/24/2050	41,837,055	0.50%
24,995,000	SBA Communications Corp.	USD	3.125	2/1/2029	23,944,513	0.28%
725,000	SCF Equipment Leasing LLC, Series 2021-1A, Class D	USD	1.930	9/20/2030	717,253	0.01%
19,251,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	20,694,825	0.25%
415,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	456,467	0.01%
9,561,000	Seagate HDD Cayman	USD	4.091	6/1/2029	9,816,087	0.12%
8,816,000	Seagate HDD Cayman	USD	4.875	6/1/2027	9,808,241	0.12%
7,960,000	Sensata Technologies BV	USD	4.000	4/15/2029	8,009,352	0.09%
821,000	Service Properties Trust	USD	3.950	1/15/2028	759,425	0.01%
8,807,000	Service Properties Trust	USD	4.350	10/1/2024	8,762,965	0.10%
2,507,000	Service Properties Trust	USD	4.500	6/15/2023	2,557,475	0.03%
1,400,000	Service Properties Trust	USD	4.650	3/15/2024	1,410,500	0.02%
1,146,000	Service Properties Trust	USD	4.750	10/1/2026	1,117,350	0.01%
4,085,000	Service Properties Trust	USD	4.950	2/15/2027	4,013,635	0.05%
8,919,000	ServiceMaster Co. LLC (The)	USD	7.450	8/15/2027	10,435,230	0.12%
6,040,000	SmileDirectClub, Inc.	USD	0.000	2/1/2026	5,281,225	0.06%
15,179,000	Southwest Airlines Co.	USD	1.250	5/1/2025	26,354,539	0.31%
42,300,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	42,987,375	0.51%
20,890,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	21,203,350	0.25%
38,320,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	41,741,976	0.49%
5,300,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	USD	4.000	1/15/2032	5,207,250	0.06%
26,209,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	29,304,938	0.35%
49,543,000	Telecom Italia Capital S.A.	USD	6.000	9/30/2034	55,763,124	0.66%
23,485,000	Telecom Italia Capital S.A.	USD	6.375	11/15/2033	27,594,405	0.33%
32,695,000	Tenet Healthcare Corp.	USD	5.125	5/1/2025	33,087,340	0.39%
42,361,000	Tenet Healthcare Corp.	USD	6.875	11/15/2031	47,232,515	0.56%
6,995,000	Textron Financial Corp., 3-month LIBOR + 1.735%	USD	1.929	2/15/2067	5,634,053	0.07%
6,190,000	Time Warner Cable LLC	USD	4.500	9/15/2042	6,698,051	0.08%
535,000	Time Warner Cable LLC	USD	5.875	11/15/2040	669,215	0.01%
94,480,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	98,578,079	1.17%
27,030,000	Toro Co. (The)	USD	6.625	5/1/2037	35,700,417	0.42%
9,030,000	TransDigm, Inc.	USD	5.500	11/15/2027	9,396,618	0.11%
400,000	TransDigm, Inc.	USD	7.500	3/15/2027	428,500	0.01%
29,130,000	TransDigm, Inc.	USD	8.000	12/15/2025	31,642,462	0.38%
6,982,000	Travel & Leisure Co.	USD	4.625	3/1/2030	7,261,280	0.09%
1,465,000	Travel & Leisure Co.	USD	6.000	4/1/2027	1,637,138	0.02%
1,695,000	Travel & Leisure Co.	USD	6.625	7/31/2026	1,942,894	0.02%
14,700,000	TriNet Group, Inc.	USD	3.500	3/1/2029	14,350,875	0.17%
19,158,327	Triton Container Finance VIII LLC, Series 2021-1A, Class A	USD	1.860	3/20/2046	18,859,762	0.22%
12,670,000	Twitter, Inc.	USD	0.000	3/15/2026	11,520,709	0.14%
621,955,000	U.S. Treasury Bond	USD	1.250	5/15/2050	482,573,914	5.72%
20,670,000	U.S. Treasury Bond	USD	1.625	11/15/2050	17,682,539	0.21%
126,210,000	U.S. Treasury Note	USD	0.125	11/30/2022	126,214,930	1.50%
45,170,000	U.S. Treasury Note	USD	0.125	12/31/2022	45,161,178	0.54%
265,000,000	U.S. Treasury Note	USD	0.125	1/31/2023	264,917,187	3.14%
240,000,000	U.S. Treasury Note	USD	0.125	2/28/2023	239,896,874	2.85%
11,830,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	12,409,991	0.15%
19,763,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	21,470,721	0.25%
38,763,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	42,746,674	0.51%
20,365,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	21,860,882	0.26%
2,310,000	Unifin Financiera SAB de CV	USD	9.875	1/28/2029	2,279,046	0.03%
4,629,898	United Airlines Pass Through Trust, Series 2014-1, Class A	USD	4.000	10/11/2027	4,852,641	0.06%
30,676,438	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	33,785,495	0.40%
4,668,105	United Airlines Pass Through Trust, Series 2020-1, Class B	USD	4.875	7/15/2027	4,867,573	0.06%
3,480,000	United Airlines, Inc.	USD	4.375	4/15/2026	3,611,266	0.04%
5,205,000	United Airlines, Inc.	USD	4.625	4/15/2029	5,409,036	0.06%
71,128,000	Verizon Communications, Inc.	USD	4.329	9/21/2028	81,994,936	0.97%
5,955,000	ViacomCBS, Inc.	USD	4.375	3/15/2043	6,447,085	0.08%
6,730,000	ViacomCBS, Inc.	USD	4.900	8/15/2044	7,780,445	0.09%

**Loomis Sayles 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>
6,940,000	ViacomCBS, Inc.	USD	4.950	5/19/2050	8,112,901	0.10%
24,325,000	Viatris, Inc.	USD	4.000	6/22/2050	24,176,772	0.29%
2,865,000	Volcan Cia Minera SAA	USD	4.375	2/11/2026	2,826,122	0.03%
12,121,037	VOLT XCIV LLC, Series 2021-NPL3, Class A1	USD	2.240	2/27/2051	12,114,826	0.14%
23,950,000	Western Digital Corp.	USD	1.500	2/1/2024	24,803,219	0.29%
8,214,000	WestRock MWV LLC	USD	7.950	2/15/2031	11,563,715	0.14%
25,138,000	WestRock MWV LLC	USD	8.200	1/15/2030	34,964,082	0.41%
4,127,000	Weyerhaeuser Co.	USD	6.950	10/1/2027	5,312,474	0.06%
14,035,000	Weyerhaeuser Co.	USD	7.375	3/15/2032	20,055,369	0.24%
3,435,000	Whirlpool Corp.	USD	4.600	5/15/2050	4,074,397	0.05%
3,985,000	WPX Energy, Inc.	USD	4.500	1/15/2030	4,292,841	0.05%
29,375,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	30,702,750	0.36%
15,679,000	Ziggo BV	USD	5.500	1/15/2027	16,307,414	0.19%
	<b>Total</b>				<b>7,086,519,114</b>	<b>84.05%</b>
<b>Common Stocks</b>						
156,937	Abbott Laboratories				18,844,995	0.22%
66,202	Accenture PLC, Class A				19,196,594	0.23%
76,159	American Tower Corp.				19,403,028	0.23%
50,125	Anthem, Inc.				19,016,924	0.23%
144,631	Apple, Inc.				19,013,191	0.23%
99,358	Automatic Data Processing, Inc.				18,578,952	0.22%
93,585	Battalion Oil Corp.				1,123,020	0.01%
23,768	BlackRock, Inc.				19,473,122	0.23%
1,376,488	Bristol-Myers Squibb Co.				85,920,381	1.02%
187,812	Chevron Corp.				19,357,783	0.23%
369,134	Cisco Systems, Inc.				18,792,612	0.22%
1,740,413	Clear Channel Outdoor Holdings, Inc.				4,368,437	0.05%
353,485	Coca-Cola Co. (The)				19,081,120	0.23%
351,533	Comcast Corp., Class A				19,738,578	0.23%
553,744	Corning, Inc.				24,481,022	0.29%
51,242	Deere & Co.				19,003,096	0.23%
190,864	Duke Energy Corp.				19,218,096	0.23%
733,495	Hexion Holdings Corp., Class B				11,350,835	0.13%
59,180	Home Depot, Inc. (The)				19,154,791	0.23%
705,779	iHeartMedia, Inc., Class A				13,508,610	0.16%
17,622	iQor Holdings, Inc.				235,254	0.00%
115,817	Johnson & Johnson				18,846,900	0.22%
49,797	Lockheed Martin Corp.				18,950,746	0.22%
666,240	Lonestar Resources U.S., Inc.				4,856,890	0.06%
243,389	Merck & Co., Inc.				18,132,481	0.21%
74,087	Microsoft Corp.				18,683,260	0.22%
243,453	Morgan Stanley				20,097,045	0.24%
288,289	Newmont Corp.				17,992,116	0.21%
247,732	NextEra Energy, Inc.				19,201,707	0.23%
299,302	Paragon Offshore Ltd., Litigation Units, Class B				2,337,549	0.03%
140,938	Procter & Gamble Co. (The)				18,803,948	0.22%
190,560	Progressive Corp. (The)				19,197,014	0.23%
88,186	Scientific Games Corp., Class A				5,160,645	0.06%
165,273	Starbucks Corp.				18,922,106	0.22%
86,306	Union Pacific Corp.				19,167,700	0.23%
108,149	United Parcel Service, Inc., Class B				22,047,255	0.26%
48,361	UnitedHealth Group, Inc.				19,286,367	0.23%
136,691	Walmart, Inc.				19,124,438	0.23%
537,005	Whiting Petroleum Corp.				21,517,790	0.26%
819,205	Williams Cos., Inc. (The)				19,955,834	0.24%
	<b>Total</b>				<b>731,142,232</b>	<b>8.67%</b>
<b>Preferred Stocks</b>						
12,034	2020 Cash Mandatory Exchangeable Trust		5.250		14,131,887	0.17%
27,467	Bank of America Corp., Series L		7.250		38,892,723	0.46%
85,919	Boston Scientific Corp., Series A		5.500		10,102,356	0.12%
40,109	Bunge Ltd.		4.875		4,722,247	0.06%
2,925	Connecticut Light & Power Co. (The), Series 1947		1.900		137,582	0.00%
433,942	El Paso Energy Capital Trust I		4.750		21,640,688	0.26%
2,318	Highwoods Properties, Inc., Series A		8.625		2,897,500	0.03%
52,867	Hovnanian Enterprises, Inc.		7.625		1,107,035	0.01%
16,004	iStar, Inc., Series G		7.650		411,304	0.01%
169,007	Prologis, Inc., Series Q		8.540		11,560,079	0.14%
11,335	Wells Fargo & Co., Class A, Series L		7.500		16,252,350	0.19%
	<b>Total</b>				<b>121,855,751</b>	<b>1.45%</b>
<b>Collateralized Loan Obligations</b>						
10,050,000	AIG CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.950%	USD	3.923	4/22/2034	10,049,896	0.12%

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

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,085,000	Elmwood CLO VIII Ltd., Series 2021-1A, Class D2, 3-month LIBOR + 2.850%	USD	2.966	1/20/2034	4,081,120	0.05%
3,365,000	KVK CLO Ltd., Series 2013-1A, Class DR, 3-month LIBOR + 2.950%	USD	3.136	1/14/2028	3,352,581	0.04%
1,260,000	Madison Park Funding XXXI Ltd., Series 2018-31A, Class D, 3-month LIBOR + 3.000%	USD	3.173	1/23/2031	1,259,994	0.02%
9,225,000	Neuberger Berman CLO Ltd., Series 2015-20A, Class BRR, 3-month LIBOR + 1.650%	USD	3.100	7/15/2034	9,225,000	0.11%
5,260,000	Neuberger Berman CLO XVI-S Ltd., Series 2017-16SA, Class DR, 3-month LIBOR + 2.900%	USD	3.100	4/15/2034	5,259,909	0.06%
12,640,000	Palmer Square CLO Ltd., Series 2013-2A, Class A2R3, 3-month LIBOR + 1.500%	USD	3.332	10/17/2031	12,640,000	0.15%
5,120,000	Palmer Square CLO Ltd., Series 2013-2A, Class CR3, 3-month LIBOR + 2.700%	USD	3.332	10/17/2031	5,120,000	0.06%
810,000	Parallel Ltd., Series 2015-1A, Class DR, 3-month LIBOR + 2.550%	USD	2.738	7/20/2027	804,437	0.01%
	Total				51,792,937	0.62%
<b>Senior Loans</b>						
10,864,295	Aruba Investments, Inc., 2020 2nd Lien Term Loan, 3-month LIBOR + 7.750%	USD	8.500	11/24/2028	10,891,456	0.13%
16,469,000	Ascent Resources - Utica, 2020 Fixed 2nd Lien Term Loan, 3-month LIBOR + 9.000%	USD	10.000	11/1/2025	18,225,748	0.22%
8,004,000	Jazz Financing Lux S.a.r.l., USD Term Loan	USD		4/22/2028	8,020,649	0.09%
9,015,500	United Airlines, Inc., 2021 Term Loan B	USD		4/13/2028	9,115,301	0.11%
	Total				46,253,154	0.55%
<b>Warrants</b>						
2,721,374	SM Energy Co., Expiration on 6/30/2023				20,312,063	0.24%
<b>Closed-End Investment Companies</b>						
170,002	NexPoint Strategic Opportunities Fund				2,021,324	0.02%
<b>Short-Term Investments</b>						
3,162,473,239	Central Bank of Iceland	ISK	0.000		25,246,264	0.30%
338,780,689	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	5/3/2021	338,780,689	4.02%
	Total				364,026,953	4.32%
	Total Investments				8,423,923,528	99.92%
	Other assets less liabilities				7,035,856	0.08%
	Net Assets				8,430,959,384	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)
Bank of America, N.A.	06/02/2021	BRL S	115,203,000	\$	20,264,456	\$ 21,150,697
						\$ (886,241)

**Financial Futures**

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
<b>Long Position Contracts:</b>					
10 Year U.S. Treasury Note	6/21/2021	4,700	\$ 630,575,909	\$ 620,546,875	\$ (10,029,034)
<b>Short Position Contracts:</b>					
Ultra 10 Year U.S. Treasury Note	6/21/2021	(9,306)	\$ (1,353,512,245)	\$ (1,354,459,219)	\$ (946,974)
Ultra Long U.S. Treasury Bond	6/21/2021	(5,067)	(948,037,015)	(941,986,969)	6,050,046
<b>Total Short Position Contracts</b>					<b>\$ 5,103,072</b>
<b>Total Futures Contracts</b>					<b>\$ (4,925,962)</b>

(†) 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.  
(†††) Amount shown represents units. One unit represents a principal amount of 25.

## Loomis Sayles Bond Fund

Investments as of April 30, 2021 (Unaudited)

Key to abbreviations:

BRL	Brazilian Real
INR	Indian Rupee
ISK	Icelandic Krona
MXN	Mexican Peso
USD	U.S. Dollar

*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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