

**Loomis Sayles Investment Grade Fixed Income 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>						
300,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	285,954	0.11%
210,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	218,774	0.09%
1,396,351	Air Canada Pass Through Trust, Series 2020-2A	USD	5.250	10/1/2030	1,512,123	0.60%
290,000	Air Lease Corp.	USD	3.125	12/1/2030	294,613	0.12%
196,000	Air Lease Corp.	USD	4.625	10/1/2028	220,815	0.09%
125,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	126,791	0.05%
1,160,000	Aker BP ASA	USD	3.750	1/15/2030	1,251,739	0.50%
2,255,000	Ally Financial, Inc.	USD	4.125	2/13/2022	2,306,390	0.92%
200,000	Alpek SAB de CV	USD	3.250	2/25/2031	202,402	0.08%
2,680,000	Amazon.com, Inc.	USD	0.450	5/12/2024	2,674,063	1.06%
1,535,000	American Airlines Group, Inc.	USD	5.000	6/1/2022	1,536,949	0.61%
48,346	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	46,439	0.02%
100,000	American Credit Acceptance Receivables Trust, Series 2020-3, Class D	USD	2.400	6/15/2026	102,724	0.04%
85,000	American Homes 4 Rent	USD	2.375	7/15/2031	83,736	0.03%
39,000	American International Group, Inc.	USD	4.125	2/15/2024	42,464	0.02%
56,000	American International Group, Inc.	USD	4.875	6/1/2022	58,292	0.02%
1,250,000	American Tower Corp.	USD	1.875	10/15/2030	1,205,826	0.48%
50,000	American Tower Corp.	USD	2.100	6/15/2030	49,170	0.02%
230,000	AmeriCredit Automobile Receivables Trust, Series 2018-3, Class D	USD	4.040	11/18/2024	242,271	0.10%
235,000	AmeriCredit Automobile Receivables Trust, Series 2021-1, Class D	USD	1.210	12/18/2026	234,323	0.09%
735,000	Anglo American Capital PLC	USD	2.875	3/17/2031	751,368	0.30%
990,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	1,204,820	0.48%
148,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	205,563	0.08%
304,000	ArcelorMittal S.A.	USD	7.250	10/15/2039	429,438	0.17%
995,000	Ares Capital Corp.	USD	2.875	6/15/2028	1,009,945	0.40%
1,345,000	AT&T, Inc.	USD	3.500	9/15/2053	1,351,282	0.54%
490,000	Athene Global Funding	USD	1.608	6/29/2026	490,054	0.20%
1,270,000	AutoZone, Inc.	USD	4.000	4/15/2030	1,443,439	0.57%
225,000	Aviation Capital Group LLC	USD	1.950	1/30/2026	225,061	0.09%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	USD	3.350	9/22/2025	107,247	0.04%
620,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-3A, Class A	USD	2.360	3/20/2026	648,693	0.26%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-1A, Class B	USD	2.680	8/20/2026	103,892	0.04%
600,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class A	USD	2.020	2/20/2027	617,689	0.25%
1,065,000	Avnet, Inc.	USD	4.625	4/15/2026	1,197,066	0.48%
420,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	476,549	0.19%
370,000	Bank of America Corp., (fixed rate to 10/24/2030, variable rate thereafter), MTN	USD	1.922	10/24/2031	360,585	0.14%
635,000	Bank of America Corp., (fixed rate to 12/20/2022, variable rate thereafter)	USD	3.004	12/20/2023	658,081	0.26%
1,244,000	Bank of America Corp., (fixed rate to 12/20/2027, variable rate thereafter)	USD	3.419	12/20/2028	1,354,852	0.54%
335,000	Bank of America Corp., (fixed rate to 4/29/2030, variable rate thereafter)	USD	2.592	4/29/2031	345,364	0.14%
235,000	Bank of America Corp., (fixed rate to 7/23/2030, variable rate thereafter), MTN	USD	1.898	7/23/2031	228,478	0.09%
314,000	Bank of America Corp., MTN	USD	4.250	10/22/2026	354,557	0.14%
536,000	Bank of America Corp., Series L, MTN	USD	4.183	11/25/2027	600,533	0.24%
1,245,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	1,297,091	0.52%
280,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	277,767	0.11%
150,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	155,445	0.06%
465,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	465,896	0.19%
1,145,000	BNP Paribas S.A.	USD	2.824	1/26/2041	1,081,464	0.43%
1,040,000	BNP Paribas S.A., (fixed rate to 3/01/2028, variable rate thereafter)	USD	4.375	3/1/2033	1,149,200	0.46%
1,215,000	Boeing Co. (The)	USD	2.196	2/4/2026	1,226,613	0.49%
85,000	Boeing Co. (The)	USD	3.100	5/1/2026	89,859	0.04%
510,000	Boeing Co. (The)	USD	3.625	2/1/2031	548,519	0.22%
85,000	Boeing Co. (The)	USD	3.625	3/1/2048	84,929	0.03%
50,000	Boeing Co. (The)	USD	3.750	2/1/2050	51,578	0.02%
390,000	Boeing Co. (The)	USD	3.850	11/1/2048	400,214	0.16%
345,000	Boeing Co. (The)	USD	3.950	8/1/2059	360,951	0.14%
95,000	Boeing Co. (The)	USD	5.150	5/1/2030	112,495	0.04%
1,525,000	Boeing Co. (The)	USD	5.805	5/1/2050	2,053,612	0.82%
490,000	Boeing Co. (The)	USD	5.930	5/1/2060	676,621	0.27%
200,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	208,384	0.08%

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400,000	Braskem Netherlands Finance BV	USD	5.875	1/31/2050	438,004	0.17%
6,412(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2025	1,359,876	0.54%
240,000	Brex Commercial Charge Card Master Trust, Series 2021-1, Class A	USD	2.090	7/15/2024	241,530	0.10%
205,000	Brighthouse Financial, Inc.	USD	4.700	6/22/2047	227,678	0.09%
70,000	Brixmor Operating Partnership LP	USD	2.250	4/1/2028	69,916	0.03%
915,000	Broadcom, Inc.	USD	4.300	11/15/2032	1,041,934	0.41%
240,000	Broadcom, Inc.	USD	5.000	4/15/2030	283,145	0.11%
186,352	Business Jet Securities LLC, Series 2021-1A, Class A	USD	2.162	4/15/2036	187,785	0.07%
605,000	Calpine Corp.	USD	3.750	3/1/2031	576,172	0.23%
2,680,000	Caterpillar Financial Services Corp., MTN	USD	0.450	5/17/2024	2,671,094	1.06%
565,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.500	5/1/2032	585,481	0.23%
2,210,000	Cemex SAB de CV	USD	3.875	7/11/2031	2,246,465	0.89%
310,000	Cemex SAB de CV, (fixed rate to 6/8/2026, variable rate thereafter)	USD	5.125		319,982	0.13%
810,000	Centene Corp.	USD	2.500	3/1/2031	798,862	0.32%
110,000	Centene Corp.	USD	3.000	10/15/2030	113,001	0.05%
165,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	2.800	4/1/2031	168,681	0.07%
3,400,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	3,362,826	1.34%
370,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.850	4/1/2061	363,154	0.14%
195,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.900	6/1/2052	198,550	0.08%
165,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.125	7/1/2049	196,499	0.08%
10,000	Cigna Corp.	USD	7.875	5/15/2027	13,413	0.01%
535,825	CIM Trust, Series 2021-NR2, Class A1	USD	2.568	7/25/2059	538,213	0.21%
1,060,000	Citigroup, Inc., (fixed rate to 3/31/2030, variable rate thereafter)	USD	4.412	3/31/2031	1,237,727	0.49%
80,000	Citigroup, Inc., (fixed rate to 6/03/2030, variable rate thereafter)	USD	2.572	6/3/2031	82,242	0.03%
100,000	College Ave Student Loans LLC, Series 2021-A, Class C	USD	2.920	7/25/2051	102,078	0.04%
215,000	Commercial Mortgage Trust, Series 2012-CR3, Class AM	USD	3.416	10/15/2045	216,700	0.09%
156,527	Commonbond Student Loan Trust, Series 2019- AGS, Class B	USD	3.040	1/25/2047	160,302	0.06%
155,000	CommScope Technologies LLC	USD	5.000	3/15/2027	158,681	0.06%
353,000	Continental Resources, Inc.	USD	3.800	6/1/2024	373,298	0.15%
13,000	Continental Resources, Inc.	USD	4.500	4/15/2023	13,528	0.01%
100,000	CoreVest American Finance Trust, Series 2021- 1, Class C	USD	2.800	4/15/2053	101,630	0.04%
85,000	Corporate Office Properties LP	USD	2.750	4/15/2031	85,641	0.03%
400,000	GPS Auto Receivables Trust, Series 2020-C, Class C	USD	1.710	8/17/2026	404,548	0.16%
370,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class C	USD	2.730	11/15/2029	383,858	0.15%
250,000	Credit Acceptance Auto Loan Trust, Series 2020-3A, Class C	USD	2.280	2/15/2030	255,245	0.10%
260,000	Credit Acceptance Auto Loan Trust, Series 2021-2A, Class C	USD	1.640	6/17/2030	260,493	0.10%
250,000	Credit Acceptance Auto Loan Trust, Series 2021-3A, Class C	USD	1.630	9/16/2030	249,916	0.10%
640,000	Credit Agricole S.A.	USD	2.811	1/11/2041	607,235	0.24%
250,000	Credit Agricole S.A.	USD	4.000	1/10/2033	271,438	0.11%
289,359	Credit Suisse Mortgage Trust, Series 2021- RPL1, Class A1	USD	1.668	9/27/2060	290,243	0.12%
100,000	Credit Suisse Mortgage Trust, Series 2021- RPL3, Class M2	USD	3.750	1/25/2060	108,178	0.04%
665,146	Credit Suisse Mortgage Trust, Series 2021- RPL4, Class A1	USD	1.796	12/27/2060	668,530	0.27%
1,415,000	Crown Castle International Corp.	USD	2.250	1/15/2031	1,396,645	0.56%
55,000	Crown Castle International Corp.	USD	3.300	7/1/2030	58,921	0.02%
241,875	DB Master Finance LLC, Series 2017-1A, Class A2II	USD	4.030	11/20/2047	257,633	0.10%
125,000	DCP Midstream Operating LP	USD	6.450	11/3/2036	146,250	0.06%
155,000	Dell Equipment Finance Trust, Series 2020-2, Class D	USD	1.920	3/23/2026	157,534	0.06%
295,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	299,970	0.12%
190,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	196,908	0.08%
835,000	DISH Network Corp.	USD	3.375	8/15/2026	852,117	0.34%
164,775	Domino's Pizza Master Issuer LLC, Series 2018- 1A, Class A2II	USD	4.328	7/25/2048	179,224	0.07%

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610,000	Domino's Pizza Master Issuer LLC, Series 2021-1A, Class A21	USD	2.662	4/25/2051	631,161	0.25%
145,000	Drive Auto Receivables Trust, Series 2018-5, Class D	USD	4.300	4/15/2026	151,351	0.06%
100,000	Drive Auto Receivables Trust, Series 2019-1, Class D	USD	4.090	6/15/2026	103,786	0.04%
340,000	Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.450	1/16/2029	342,004	0.14%
115,000	DT Auto Owner Trust, Series 2021-2A, Class C	USD	1.500	2/16/2027	115,593	0.05%
57,843	Earnest Student Loan Program LLC, Series 2017-A, Class A2	USD	2.650	1/25/2041	58,099	0.02%
95,000	Edison International	USD	4.950	4/15/2025	105,178	0.04%
376,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	400,681	0.16%
588,000	Enable Midstream Partners LP	USD	5.000	5/15/2044	639,979	0.25%
404,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	633,887	0.25%
1,037,000	Enel Finance International NV	USD	6.000	10/7/2039	1,450,309	0.58%
416,000	Enel Finance International NV	USD	6.800	9/15/2037	606,884	0.24%
280,000	Energean Israel Finance Ltd.	USD	5.375	3/30/2028	287,622	0.11%
370,000	Energean Israel Finance Ltd.	USD	5.875	3/30/2031	380,934	0.15%
40,000	EQT Corp.	USD	3.125	5/15/2026	40,988	0.02%
85,000	EQT Corp.	USD	3.625	5/15/2031	88,613	0.04%
1,325,000	Equinix, Inc.	USD	1.450	5/15/2026	1,331,347	0.53%
885,000	Equinix, Inc.	USD	2.000	5/15/2028	888,808	0.35%
1,175,000	Equinix, Inc.	USD	2.150	7/15/2030	1,167,499	0.46%
562,000	ERAC USA Finance LLC	USD	6.700	6/1/2034	789,965	0.31%
315,000	Exeter Automobile Receivables Trust, Series 2019-4A, Class D	USD	2.580	9/15/2025	323,473	0.13%
150,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.080	11/16/2026	149,148	0.06%
175,000	Expedia Group, Inc.	USD	0.000	2/15/2026	189,000	0.08%
180,000	Expedia Group, Inc.	USD	2.950	3/15/2031	182,397	0.07%
1,130,000	Expedia Group, Inc.	USD	3.250	2/15/2030	1,180,338	0.47%
535,000	Expedia Group, Inc.	USD	3.800	2/15/2028	581,861	0.23%
19,600,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	268,015	0.11%
100,000	Extended Stay America Trust, Series 2021-ESH, Class D, 1-month LIBOR + 2.250%	USD	2.325	7/15/2038	100,430	0.04%
1,936,453	FAN Engine Securitization Ltd., Series 2013-1A, Class 1A	USD	4.625	10/15/2043	1,065,049	0.42%
196,579	Federal Home Loan Mortgage Corp., REMIC, Series 2912, Class EH	USD	5.500	1/15/2035	228,802	0.09%
235,000	First Investors Auto Owner Trust, Series 2019-1A, Class D	USD	3.550	4/15/2025	242,789	0.10%
285,000	First Investors Auto Owner Trust, Series 2021-1A, Class D	USD	1.620	3/15/2027	286,736	0.11%
200,000	First Quantum Minerals Ltd.	USD	6.875	10/15/2027	217,940	0.09%
260,000	FirstKey Homes Trust, Series 2021-SFR1, Class E1	USD	2.389	8/17/2028	259,995	0.10%
220,000	FirstKey Homes Trust, Series 2021-SFR1, Class E2	USD	2.489	8/17/2028	219,995	0.09%
165,000	Flagship Credit Auto Trust, Series 2021-1, Class D	USD	1.270	3/15/2027	163,167	0.07%
175,000	Flagship Credit Auto Trust, Series 2021-2, Class D	USD	1.590	6/15/2027	175,574	0.07%
260,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	278,156	0.11%
1,824	FNMA, 6-month LIBOR + 1.460%	USD	1.710	2/1/2037	1,865	0.00%
8,443	FNMA, 12-month LIBOR + 1.838%	USD	2.558	9/1/2036	8,971	0.00%
1,066,000	Fomento Economico Mexicano SAB de CV	USD	3.500	1/16/2050	1,121,176	0.45%
1,125,000	Ford Credit Auto Owner Trust, Series 2021-A, Class A3	USD	0.300	8/15/2025	1,124,108	0.45%
270,000	Foursight Capital Automobile Receivables Trust, Series 2021-1, Class D	USD	1.320	3/15/2027	267,695	0.11%
100,000	Freedom Financial Trust, Series 2021-2, Class C	USD	1.940	6/19/2028	100,036	0.04%
500,000	Freepoint-McMoRan, Inc.	USD	5.400	11/14/2034	603,902	0.24%
565,000	Galaxy Pipeline Assets Bidco Ltd.	USD	2.940	9/30/2040	560,825	0.22%
73,666	GCAT Trust, Series 2019-RPL1, Class A1	USD	2.650	10/25/2068	75,886	0.03%
2,435,000	GE Capital Funding LLC	USD	4.550	5/15/2032	2,906,703	1.16%
445,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	533,324	0.21%
224,000	General Electric Co., Series A, MTN, 3-month LIBOR + 0.300%	USD	0.484	5/13/2024	222,121	0.09%
1,614,000	General Motors Co.	USD	5.200	4/1/2045	1,994,854	0.79%
250,000	General Motors Co.	USD	6.250	10/2/2043	345,123	0.14%
315,000	General Motors Financial Co., Inc.	USD	1.050	3/8/2024	316,807	0.13%
425,000	Genm Capital Labuan Ltd.	USD	3.882	4/19/2031	423,071	0.17%
552,000	Georgia-Pacific LLC	USD	7.250	6/1/2028	731,616	0.29%
1,450,000	Glencore Funding LLC	USD	2.500	9/1/2030	1,444,562	0.58%

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830,000	Glencore Funding LLC	USD	2.850	4/27/2031	844,056	0.34%
250,000	GLS Auto Receivables Trust, Series 2019-2A, Class C	USD	3.540	2/18/2025	259,762	0.10%
285,000	GLS Auto Receivables Trust, Series 2021-2A, Class D	USD	1.420	4/15/2027	284,133	0.11%
1,300,000	GM Financial Consumer Automobile Receivables Trust, Series 2020-1, Class A3	USD	1.840	9/16/2024	1,316,815	0.52%
425,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-1, Class A3	USD	0.350	10/16/2025	425,224	0.17%
840,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-2, Class A3	USD	0.510	4/16/2026	841,293	0.34%
115,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	USD	3.668	3/5/2033	119,999	0.05%
125,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class B	USD	3.668	3/5/2033	125,338	0.05%
70,704	GS Mortgage Securities Trust, Series 2011-GC3, Class D	USD	5.585	3/10/2044	70,644	0.03%
125,000	GS Mortgage Securities Trust, Series 2014-GC18, Class AS	USD	4.383	1/10/2047	131,551	0.05%
185,000	GS Mortgage Securities Trust, Series 2014-GC18, Class B	USD	4.885	1/10/2047	181,325	0.07%
129,350	Hardee's Funding LLC, Series 2020-1A, Class A2	USD	3.981	12/20/2050	136,405	0.05%
360,000	Hasbro, Inc.	USD	6.600	7/15/2028	450,028	0.18%
195,000	HCA, Inc.	USD	3.500	9/1/2030	207,747	0.08%
1,192,000	HCA, Inc.	USD	4.500	2/15/2027	1,347,049	0.54%
1,430,000	HCA, Inc.	USD	5.250	6/15/2049	1,822,809	0.73%
505,000	Hess Corp.	USD	5.600	2/15/2041	630,379	0.25%
1,300,000	Honda Auto Receivables Owner Trust, Series 2020-1, Class A4	USD	1.630	10/21/2026	1,329,435	0.53%
670,000	Honda Auto Receivables Owner Trust, Series 2021-1, Class A3	USD	0.270	4/21/2025	669,571	0.27%
330,000	Honda Auto Receivables Owner Trust, Series 2021-2, Class A3	USD	0.330	8/15/2025	330,435	0.13%
150,000	HPEFS Equipment Trust, Series 2019-1A, Class C	USD	2.490	9/20/2029	152,417	0.06%
115,000	HPEFS Equipment Trust, Series 2021-1A, Class D	USD	1.030	3/20/2031	114,673	0.05%
295,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	293,525	0.12%
30,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	5.250	5/15/2027	30,975	0.01%
55,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	56,581	0.02%
25,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	26,135	0.01%
225,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	241,031	0.10%
485,000	Indian Railway Finance Corp. Ltd.	USD	2.800	2/10/2031	471,197	0.19%
22,620,000	International Finance Corp.	INR	5.850	11/25/2022	308,275	0.12%
100,000	Invitation Homes Trust, Series 2018-SFR2, Class B, 1-month LIBOR + 1.080%	USD	1.153	6/17/2037	100,221	0.04%
100,000	Invitation Homes Trust, Series 2018-SFR3, Class B, 1-month LIBOR + 1.150%	USD	1.232	7/17/2037	100,295	0.04%
130,000	Jabil, Inc.	USD	1.700	4/15/2026	130,963	0.05%
375,000	Jabil, Inc.	USD	3.600	1/15/2030	405,770	0.16%
330,000	Jabil, Inc.	USD	3.950	1/12/2028	366,840	0.15%
215,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	219,999	0.09%
733,000	Jefferies Group LLC	USD	6.250	1/15/2036	979,621	0.39%
1,619,000	JPMorgan Chase & Co.	USD	4.125	12/15/2026	1,831,277	0.73%
220,000	JPMorgan Chase & Co., (fixed rate to 10/15/2029, variable rate thereafter)	USD	2.739	10/15/2030	230,253	0.09%
740,000	JPMorgan Chase & Co., (fixed rate to 11/19/2030, variable rate thereafter)	USD	1.764	11/19/2031	709,668	0.28%
470,000	JPMorgan Chase & Co., (fixed rate to 4/22/2026, variable rate thereafter)	USD	1.578	4/22/2027	472,435	0.19%
250,000	JPMorgan Chase Bank NA, Series 2021-1, Class D	USD	1.174	9/25/2028	250,056	0.10%
420,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class C	USD	4.566	12/15/2047	428,533	0.17%
776,000	KLA Corp.	USD	5.650	11/1/2034	989,819	0.39%
39,000	Koninklijke Ahold Delhaize NV	USD	5.700	10/1/2040	52,947	0.02%
815,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	923,656	0.37%
110,168	Legacy Mortgage Asset Trust, Series 2019-GS7, Class A1	USD	3.250	11/25/2059	110,808	0.04%
286,210	Legacy Mortgage Asset Trust, Series 2019-GS4, Class A1	USD	3.438	5/25/2059	286,776	0.11%
586,373	Legacy Mortgage Asset Trust, Series 2020-GS5, Class A1	USD	3.250	6/25/2060	597,425	0.24%

**Loomis Sayles Investment Grade Fixed Income 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>
485,000	Legacy Mortgage Asset Trust, Series 2020-RPL1, Class A2	USD	3.250	9/25/2059	518,793	0.21%
294,914	Legacy Mortgage Asset Trust, Series 2021-GS2, Class A1	USD	1.750	4/25/2061	298,435	0.12%
40,000	Leviathan Bond Ltd.	USD	6.125	6/30/2025	43,913	0.02%
450,000	Leviathan Bond Ltd.	USD	6.500	6/30/2027	501,075	0.20%
65,000	Livongo Health, Inc.	USD	0.875	6/1/2025	103,257	0.04%
415,000	Lundin Energy Finance BV	USD	2.000	7/15/2026	415,664	0.17%
305,000	Lundin Energy Finance BV	USD	3.100	7/15/2031	308,091	0.12%
165,000	Marriott International, Inc., Series HH	USD	2.850	4/15/2031	167,556	0.07%
40,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	40,550	0.02%
295,000	Marvell Technology, Inc.	USD	2.450	4/15/2028	300,667	0.12%
250,000	Marvell Technology, Inc.	USD	2.950	4/15/2031	259,093	0.10%
211,000	Masco Corp.	USD	6.500	8/15/2032	280,673	0.11%
104,000	Masco Corp.	USD	7.750	8/1/2029	142,647	0.06%
510,000	MDC Holdings, Inc.	USD	6.000	1/15/2043	657,237	0.26%
265,000	Mercury Financial Credit Card Master Trust, Series 2021-1A, Class A	USD	1.540	3/20/2026	265,800	0.11%
260,000	Meritage Homes Corp.	USD	3.875	4/15/2029	269,100	0.11%
122,746	Merlin Aviation Holdings DAC, Series 2016-1, Class A	USD	4.500	12/15/2032	117,910	0.05%
247,869(++)	Mexican Fixed Rate Bonds	MXN	6.750	3/9/2023	1,265,681	0.50%
1,435,000	Mexico Government International Bond	USD	3.771	5/24/2061	1,337,147	0.53%
930,000	Mexico Government International Bond	USD	4.280	8/14/2041	976,165	0.39%
1,050,000	Microchip Technology, Inc.	USD	0.972	2/15/2024	1,049,483	0.42%
295,000	Microchip Technology, Inc.	USD	0.983	9/1/2024	293,570	0.12%
120,000	Micron Technology, Inc.	USD	4.663	2/15/2030	139,482	0.06%
155,000	Micron Technology, Inc.	USD	5.327	2/6/2029	187,220	0.07%
455,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	500,955	0.20%
482,000	Morgan Stanley	USD	3.950	4/23/2027	538,571	0.21%
1,205,000	Morgan Stanley, (fixed rate to 2/13/2031, variable rate thereafter), MTN	USD	1.794	2/13/2032	1,157,778	0.46%
953,000	Morgan Stanley, GMTN	USD	4.350	9/8/2026	1,079,050	0.43%
1,727,000	Morgan Stanley, MTN	USD	6.250	8/9/2026	2,134,180	0.85%
55,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C12, Class C	USD	4.921	10/15/2046	55,284	0.02%
495,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2016-C30, Class C	USD	4.252	9/15/2049	498,482	0.20%
9,458	Morgan Stanley Mortgage Loan Trust, Series 2005-3AR, Class 5A	USD	2.643	7/25/2035	8,785	0.00%
100,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class A2	USD	3.277	10/15/2030	99,438	0.04%
97,992	MVW LLC, Series 2021-1WA, Class C	USD	1.940	1/22/2041	98,312	0.04%
1,488,000	National Life Insurance Co.	USD	10.500	9/15/2039	2,385,324	0.95%
300,000	Natura Cosmeticos S.A.	USD	4.125	5/3/2028	307,500	0.12%
655,000	Natwest Group PLC, (fixed rate to 6/14/2026, variable rate thereafter)	USD	1.642	6/14/2027	654,918	0.26%
595,000	NatWest Group PLC, (fixed rate to 8/28/2030, variable rate thereafter)	USD	3.032	11/28/2035	595,268	0.24%
15,000	Navient Corp.	USD	5.000	3/15/2027	15,521	0.01%
95,000	Navient Corp.	USD	5.875	10/25/2024	102,481	0.04%
110,000	Navient Corp.	USD	6.750	6/15/2026	122,788	0.05%
534,000	Navient Corp., MTN	USD	5.625	8/1/2033	516,266	0.21%
6,000	Navient Corp., MTN	USD	6.125	3/25/2024	6,476	0.00%
74,475	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	USD	1.310	1/15/2069	74,970	0.03%
351,202	Navient Private Education Refi Loan Trust, Series 2021-A, Class A	USD	0.840	5/15/2069	350,560	0.14%
135,000	Navient Private Education Refi Loan Trust, Series 2021-A, Class B	USD	2.240	5/15/2069	135,827	0.05%
80,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	83,800	0.03%
70,000	Netflix, Inc.	USD	4.875	4/15/2028	81,375	0.03%
425,000	Netflix, Inc.	USD	4.875	6/15/2030	505,452	0.20%
30,000	Netflix, Inc.	USD	5.375	11/15/2029	36,438	0.01%
90,000	Netflix, Inc.	USD	5.875	11/15/2028	110,469	0.04%
105,000	Netflix, Inc.	USD	6.375	5/15/2029	134,111	0.05%
30,000	Neurocrine Biosciences, Inc.	USD	2.250	5/15/2024	40,107	0.02%
1,560,000	NLV Financial Corp.	USD	7.500	8/15/2033	2,060,947	0.82%
165,000	Oaktree Specialty Lending Corp.	USD	2.700	1/15/2027	165,068	0.07%
1,286,000	Old Republic International Corp.	USD	4.875	10/1/2024	1,436,043	0.57%
145,000	OneMain Financial Issuance Trust, Series 2018-2A, Class B	USD	3.890	3/14/2033	151,019	0.06%
140,000	OneMain Financial Issuance Trust, Series 2021-1A, Class D	USD	2.470	6/16/2036	140,782	0.06%
43,000	ONEOK Partners LP	USD	6.200	9/15/2043	56,415	0.02%
110,000	Open Text Holdings, Inc.	USD	4.125	2/15/2030	112,178	0.04%

**Loomis Sayles Investment Grade Fixed Income 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>
525,000	Orbia Advance Corp. SAB de CV	USD	2.875	5/11/2031	528,281	0.21%
778,000	Owens Corning	USD	7.000	12/1/2036	1,129,082	0.45%
510,000	Owl Rock Capital Corp.	USD	2.875	6/11/2028	506,173	0.20%
1,920,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	2,074,267	0.83%
110,000	Owl Rock Technology Finance Corp.	USD	2.500	1/15/2027	108,599	0.04%
140,000	Pacific Gas & Electric Co.	USD	3.250	6/1/2031	137,665	0.05%
175,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	155,971	0.06%
225,000	Pacific Gas & Electric Co.	USD	4.250	3/15/2046	213,929	0.09%
290,000	Pacific Gas & Electric Co.	USD	4.300	3/15/2045	278,285	0.11%
310,000	Pacific Gas & Electric Co.	USD	4.750	2/15/2044	312,990	0.12%
355,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	482,800	0.19%
260,000	Peloton Interactive, Inc.	USD	0.000-2	2/15/2026	251,388	0.10%
780,000	Pertamina Persero PT	USD	6.450	5/30/2044	1,016,209	0.40%
27,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	2.850	1/31/2023	27,698	0.01%
55,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	3.800	9/15/2030	58,853	0.02%
10,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.300	1/31/2043	10,102	0.00%
455,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.700	6/15/2044	482,028	0.19%
45,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.900	2/15/2045	48,905	0.02%
170,000	Prestige Auto Receivables Trust, Series 2020-1A, Class E	USD	3.670	2/15/2028	175,538	0.07%
160,000	Progress Residential Trust, Series 2018-SFR2, Class E	USD	4.656	8/17/2035	160,891	0.06%
565,000	Progress Residential Trust, Series 2018-SFR3, Class D	USD	4.427	10/17/2035	568,739	0.23%
135,000	Progress Residential Trust, Series 2019-SFR1, Class E	USD	4.466	8/17/2035	137,600	0.05%
235,000	Progress Residential Trust, Series 2021-SFR2, Class E1	USD	2.547	4/19/2038	237,223	0.09%
100,000	Progress Residential Trust, Series 2021-SFR3, Class E1	USD	2.538	5/17/2026	100,857	0.04%
100,000	Progress Residential Trust, Series 2021-SFR3, Class E2	USD	2.688	5/17/2026	100,626	0.04%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E1	USD	2.409	5/17/2038	99,812	0.04%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E2	USD	2.559	5/17/2038	99,813	0.04%
120,000	Progress Residential Trust, Series 2021-SFR5, Class E1	USD	2.209	7/17/2038	119,062	0.05%
150,000	Progress Residential Trust, Series 2021-SFR6, Class E1	USD	2.425	7/17/2038	149,994	0.06%
100,000	Progress Residential Trust, Series 2021-SFR6, Class E2	USD	2.525	7/17/2038	99,985	0.04%
136,622	PRPM LLC, Series 2021-4, Class A1	USD	1.867	4/25/2026	137,986	0.06%
470,860	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	471,711	0.19%
199,502	PRPM LLC, Series 2021-2, Class A1	USD	2.115	3/25/2026	201,939	0.08%
383,173	PRPM LLC, Series 2021-3, Class A1	USD	1.867	4/25/2026	387,283	0.15%
435,000	PRPM LLC, Series 2021-5, Class A1	USD	1.793	6/25/2026	434,440	0.17%
1,989,000	PulteGroup, Inc.	USD	6.000	2/15/2035	2,610,423	1.04%
867,000	PulteGroup, Inc.	USD	6.375	5/15/2033	1,145,099	0.46%
300,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	296,250	0.12%
780,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	785,842	0.31%
235,000	RBS Commercial Funding, Inc., Series 2013-GSP, Class A	USD	3.961	1/15/2032	249,086	0.10%
110,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	115,203	0.05%
523,222	S-Jets Ltd., Series 2017-1, Class A	USD	3.967	8/15/2042	517,460	0.21%
450,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class D	USD	3.220	7/15/2025	464,839	0.19%
200,000	Santander Drive Auto Receivables Trust, Series 2020-1, Class C	USD	4.110	12/15/2025	209,836	0.08%
225,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class D	USD	2.220	9/15/2026	230,310	0.09%
315,000	Santander Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.130	11/16/2026	315,478	0.13%
400,000	Santander Drive Auto Receivables Trust, Series 2021-2, Class D	USD	1.350	7/15/2027	400,395	0.16%
1,205,000	Saudi Arabian Oil Co.	USD	3.250	11/24/2050	1,168,850	0.47%
109,312	Sierra Timeshare Receivables Funding LLC, Series 2019-2A, Class C	USD	3.120	5/20/2036	111,874	0.04%
76,838	Sierra Timeshare Receivables Funding LLC, Series 2019-3A, Class C	USD	3.000	8/20/2036	78,491	0.03%

**Loomis Sayles Investment Grade Fixed Income 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>
86,078	Sierra Timeshare Receivables Funding LLC, Series 2021-1A, Class C	USD	1.790	11/20/2037	86,372	0.03%
545,000	SLAM Ltd., Series 2021-1A, Class A	USD	2.434	6/15/2046	545,737	0.22%
201,828	SMB Private Education Loan Trust, Series 2018-C, Class A2A	USD	3.630	11/15/2035	212,517	0.08%
665,000	SMB Private Education Loan Trust, Series 2020-A, Class A2A	USD	2.230	9/15/2037	683,549	0.27%
195,000	SMB Private Education Loan Trust, Series 2021-A, Class A2A2, 1-month LIBOR + 0.730%	USD	0.831	1/15/2053	196,423	0.08%
210,000	SMB Private Education Loan Trust, Series 2021-B, Class B	USD	2.650	7/17/2051	215,632	0.09%
1,685,000	Societe Generale S.A., (fixed rate to 7/08/2030, variable rate thereafter)	USD	3.653	7/8/2035	1,748,356	0.70%
1,000,000	SoFi Consumer Loan Program Trust, Series 2019-3, Class C	USD	3.350	5/25/2028	1,024,462	0.41%
110,000	SoFi Consumer Loan Program Trust, Series 2019-4, Class C	USD	2.840	8/25/2028	113,013	0.05%
210,000	Southwest Airlines Co.	USD	1.250	5/1/2025	318,019	0.13%
620,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	639,836	0.25%
305,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	315,538	0.13%
1,120,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	1,251,958	0.50%
385,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	430,969	0.17%
201,000	Telecom Italia Capital S.A.	USD	6.000	9/30/2034	231,904	0.09%
257,933	Textainer Marine Containers VII Ltd., Series 2021-1A, Class A	USD	1.680	2/20/2046	255,126	0.10%
414,401	Textainer Marine Containers VII Ltd., Series 2021-2A, Class A	USD	2.230	4/20/2046	419,597	0.17%
1,125,000	Textron, Inc.	USD	3.000	6/1/2030	1,183,319	0.47%
280,635	TIF Funding II LLC, Series 2021-1A, Class A	USD	1.650	2/20/2046	276,258	0.11%
145,000	Time Warner Cable LLC	USD	5.500	9/1/2041	179,725	0.07%
850,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	892,908	0.36%
390,000	Toorak Mortgage Corp., Series 2021-1, Class A1	USD	2.240	6/25/2024	390,205	0.16%
115,000	Towd Point Mortgage Trust, Series 2018-5, Class M1	USD	3.250	7/25/2058	119,980	0.05%
391,421	Towd Point Mortgage Trust, Series 2019-4, Class A1	USD	2.900	10/25/2059	404,785	0.16%
1,610,189	Toyota Auto Receivables Owner Trust, Series 2019-B, Class A3	USD	2.570	8/15/2023	1,629,038	0.65%
725,000	Toyota Auto Receivables Owner Trust, Series 2020-A, Class A3	USD	1.660	5/15/2024	735,139	0.29%
65,000	Travel & Leisure Co.	USD	4.625	3/1/2030	66,996	0.03%
10,000	Travel & Leisure Co.	USD	6.000	4/1/2027	10,986	0.00%
10,000	Travel & Leisure Co.	USD	6.625	7/31/2026	11,330	0.00%
543,206	Triton Container Finance VIII LLC, Series 2021-1A, Class A	USD	1.860	3/20/2046	539,742	0.22%
185,000	Twitter, Inc.	USD	0.000	3/15/2026	176,444	0.07%
206,575	U.S. Airways Pass Through Trust, Series 2011-1, Class A	USD	7.125	4/22/2025	218,798	0.09%
440,576	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	443,873	0.18%
1,452,000	U.S. Department of Housing and Urban Development, Series A	USD	2.350	8/1/2021	1,454,701	0.58%
1,760,000	U.S. Department of Housing and Urban Development, Series A	USD	2.450	8/1/2022	1,804,229	0.72%
2,590,000	U.S. Treasury Note	USD	0.125	11/30/2022	2,588,280	1.03%
5,045,000	U.S. Treasury Note	USD	0.125	12/31/2022	5,040,664	2.01%
6,920,000	U.S. Treasury Note	USD	0.125	4/30/2023	6,907,025	2.75%
155,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	157,170	0.06%
70,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	75,335	0.03%
375,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	412,118	0.16%
65,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-C2, Class BEC	USD	4.972	5/10/2063	61,108	0.02%
44,416	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	USD	2.892	6/5/2030	44,434	0.02%
540,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	588,784	0.23%
245,081	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	243,765	0.10%
475,825	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	529,284	0.21%
40,000	United Airlines, Inc.	USD	4.375	4/15/2026	41,407	0.02%
60,000	United Airlines, Inc.	USD	4.625	4/15/2029	62,100	0.02%
221,410	VCAT LLC, Series 2021-NPL1, Class A1	USD	2.289	12/26/2050	221,990	0.09%
5,077,000	Verizon Communications, Inc.	USD	4.329	9/21/2028	5,900,997	2.35%
39,000	ViacomCBS, Inc.	USD	4.375	3/15/2043	45,125	0.02%
663,000	ViacomCBS, Inc.	USD	5.250	4/1/2044	847,718	0.34%

**Loomis Sayles Investment Grade Fixed Income Fund**  
Investments as of June 30, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
239,000	ViacomCBS, Inc.	USD	5.850	9/1/2043	327,458	0.13%
470,000	Viatis, Inc.	USD	4.000	6/22/2050	497,039	0.20%
85,000	Volcan Cia Minera SAA	USD	4.375	2/11/2026	84,150	0.03%
130,202	VOLT XCII LLC, Series 2021-NPL1, Class A1	USD	1.893	2/27/2051	130,209	0.05%
341,305	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	340,915	0.14%
307,241	VOLT XCIV LLC, Series 2021-NPL3, Class A1	USD	2.240	2/27/2051	307,543	0.12%
224,447	VOLT XCVI LLC, Series 2021-NPL5, Class A1	USD	2.116	3/27/2051	224,566	0.09%
436,226	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	436,309	0.17%
208,729	Wave LLC, Series 2017-1A, Class A	USD	3.844	11/15/2042	204,582	0.08%
110,000	Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B	USD	4.435	7/15/2046	110,439	0.04%
155,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class AS	USD	4.020	8/15/2050	162,043	0.06%
265,000	Wendy's Funding LLC, Series 2021-1A, Class A21	USD	2.370	6/15/2051	267,303	0.11%
125,000	Westlake Automobile Receivables Trust, Series 2020-3A, Class D	USD	1.650	2/17/2026	126,569	0.05%
275,000	Westlake Automobile Receivables Trust, Series 2021-2A, Class D	USD	1.230	12/15/2026	274,977	0.11%
137,000	WestRock MWV LLC	USD	7.550	3/1/2047	208,596	0.08%
104,000	WestRock MWV LLC	USD	8.200	1/15/2030	147,132	0.06%
88,931	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	USD	5.520	3/15/2044	43,327	0.02%
105,000	WFRBS Commercial Mortgage Trust, Series 2012-C6, Class AS	USD	3.835	4/15/2045	106,374	0.04%
145,000	WFRBS Commercial Mortgage Trust, Series 2013-C15, Class B	USD	4.646	8/15/2046	144,794	0.06%
175,000	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class B	USD	4.378	5/15/2047	183,669	0.07%
655,000	WFRBS Commercial Mortgage Trust, Series 2014-C24, Class B	USD	4.204	11/15/2047	664,518	0.26%
392,000	Williams Cos., Inc. (The)	USD	3.350	8/15/2022	401,405	0.16%
1,085,000	World Omni Auto Receivables Trust, Series 2021-B, Class A3	USD	0.420	6/15/2026	1,085,523	0.43%
	Total				210,368,908	83.72%
<b>Common Stocks</b>						
3,749	Abbott Laboratories				434,621	0.17%
1,581	Accenture PLC, Class A				466,063	0.19%
1,819	American Tower Corp.				491,385	0.19%
1,197	Anthem, Inc.				457,015	0.18%
3,455	Apple, Inc.				473,197	0.19%
2,374	Automatic Data Processing, Inc.				471,524	0.19%
567	BlackRock, Inc.				496,108	0.20%
13,089	Bristol-Myers Squibb Co.				874,607	0.35%
4,483	Chevron Corp.				469,549	0.19%
8,807	Cisco Systems, Inc.				466,771	0.19%
8,442	Coca-Cola Co. (The)				456,797	0.18%
8,390	Comcast Corp., Class A				478,398	0.19%
15,999	Corning, Inc.				654,359	0.26%
1,222	Deere & Co.				431,012	0.17%
4,557	Duke Energy Corp.				449,867	0.18%
1,412	Home Depot, Inc. (The)				450,273	0.18%
2,765	Johnson & Johnson				455,506	0.18%
1,188	Lockheed Martin Corp.				449,480	0.18%
5,808	Merck & Co., Inc.				451,688	0.18%
1,770	Microsoft Corp.				479,493	0.19%
5,813	Morgan Stanley				532,994	0.21%
6,873	Newmont Corp.				435,611	0.17%
5,922	NextEra Energy, Inc.				433,964	0.17%
580	Organon & Co.				17,551	0.01%
3,363	Procter & Gamble Co. (The)				453,770	0.18%
4,548	Progressive Corp. (The)				446,659	0.18%
3,946	Starbucks Corp.				441,202	0.18%
4,762	T-Mobile US, Inc.				689,680	0.27%
2,058	Union Pacific Corp.				452,616	0.18%
2,584	United Parcel Service, Inc., Class B				537,394	0.21%
1,155	UnitedHealth Group, Inc.				462,508	0.18%
3,264	Walmart, Inc.				460,289	0.18%
19,563	Williams Cos., Inc. (The)				519,398	0.21%
	Total				15,741,349	6.26%
<b>Collateralized Loan Obligations</b>						
395,000	522 Funding CLO Ltd., Series 2021-7A, Class D, 3-month LIBOR + 2.900%	USD	3.100	4/23/2034	391,966	0.16%
430,000	AIG CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.950%	USD	3.134	4/22/2034	429,975	0.17%



**Loomis Sayles Investment Grade Fixed Income 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>
355,000	AIMCO CLO Ltd., Series 2017-AA, Class DR, 3-month LIBOR + 3.150%	USD	3.338	4/20/2034	356,597	0.14%
675,000	AIMCO CLO Ltd., Series 2021-14A, Class D, 3-month LIBOR + 2.900%	USD	3.088	4/20/2034	674,954	0.27%
600,000	Alinea CLO Ltd., Series 2018-1A, Class B, 3-month LIBOR + 1.650%	USD	1.838	7/20/2031	600,539	0.24%
405,000	Basswood Park CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.650%	USD	2.861	4/20/2034	404,982	0.16%
455,000	Dryden 53 CLO Ltd., Series 2017-53A, Class B, 3-month LIBOR + 1.400%	USD	1.584	1/15/2031	450,580	0.18%
535,000	Elmwood CLO II Ltd., Series 2019-2A, Class DR, 3-month LIBOR + 3.000%	USD	3.188	4/20/2034	535,937	0.21%
275,000	Elmwood CLO VIII Ltd., Series 2021-1A, Class D2, 3-month LIBOR + 2.850%	USD	2.966	1/20/2034	274,747	0.11%
250,000	Galaxy XXV CLO Ltd., Series 2018-25A, Class B, 3-month LIBOR + 1.650%	USD	1.826	10/25/2031	250,065	0.10%
250,000	Galaxy XXVI CLO Ltd., Series 2018-26A, Class B, 3-month LIBOR + 1.700%	USD	1.850	11/22/2031	250,131	0.10%
366,145	Halcyon Loan Advisors Funding Ltd., Series 2014-3A, Class B1R, 3-month LIBOR + 1.700%	USD	1.884	10/22/2025	366,424	0.14%
255,000	Invesco CLO Ltd., Series 2021-1A, Class D 3-month LIBOR + 3.050%	USD	3.215	4/15/2034	254,986	0.10%
625,000	Madison Park Funding X Ltd., Series 2012-10A, Class BR3, 3-month LIBOR + 1.600%	USD	1.788	1/20/2029	622,841	0.25%
325,000	Neuberger Berman CLO XVI-S Ltd., Series 2017-16SA, Class DR, 3-month LIBOR + 2.900%	USD	3.100	4/15/2034	324,997	0.13%
250,000	Neuberger Berman CLO XX Ltd., Series 2015-20A, Class BRR, 3-month LIBOR + 1.650%	USD	1.850	7/15/2034	250,250	0.10%
300,000	Octagon Investment Partners Ltd., Series 2018-18A, Class A2, 3-month LIBOR + 1.470%	USD	1.654	4/16/2031	297,228	0.12%
250,000	Palmer Square CLO Ltd., Series 2013-2A, Class A2R3, 3-month LIBOR + 1.500%	USD	1.655	10/17/2031	250,012	0.10%
250,000	Palmer Square CLO Ltd., Series 2013-2A, Class CR3, 3-month LIBOR + 2.700%	USD	2.855	10/17/2031	249,999	0.10%
360,000	Recette CLO Ltd., Series 2015-1A, Class BRR, 3-month LIBOR + 1.400%	USD	1.588	4/20/2034	354,946	0.14%
275,000	Rockford Tower CLO Ltd., Series 2017-1A, Class DR2A, 3-month LIBOR + 3.250%	USD	3.434	4/20/2034	274,996	0.11%
310,000	Sixth Street CLO XVIII Ltd., Series 2021-18A, Class D, 3-month LIBOR + 2.900%	USD	3.091	4/20/2034	307,629	0.12%
255,000	Voya CLO Ltd., Series 2018-3A, Class B, 3-month LIBOR + 1.650%	USD	1.834	10/15/2031	255,021	0.10%
	Total				8,429,802	3.35%
<b>Preferred Stocks</b>						
1,095	Bank of America Corp., Series L		7.250		1,550,520	0.62%
635	Bunge Ltd.		4.875		73,698	0.03%
213	Connecticut Light & Power Co. (The), Series 1949		2.200		10,969	0.00%
12,375	El Paso Energy Capital Trust I		4.750		621,844	0.25%
1,860	Union Electric Co.		4.500		193,440	0.08%
317	Wells Fargo & Co., Class A, Series L		7.500		483,808	0.19%
	Total				2,934,279	1.17%
<b>Senior Loans</b>						
264,664	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	USD	4.500	4/21/2028	267,898	0.11%
<b>Short-Term Investments</b>						
31,519,770	Central Bank of Iceland	ISK	0.000		254,788	0.10%
13,037,290	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	7/1/2021	13,037,290	5.19%
	Total Investments				251,034,314	99.90%
	Other assets less liabilities				258,227	0.10%
	Net Assets				251,292,541	100.00%

**Forward Foreign Currency Contracts**

<u>Counterparty</u>	<u>Delivery Date</u>	<u>Currency Bought/ Sold (B/S)</u>	<u>Units of Currency</u>	<u>In Exchange For</u>	<u>Notional Value</u>	<u>Unrealized Appreciation/ (Depreciation)</u>
Bank of America, N.A.	09/02/2021	BRL S	3,431,000	\$	640,028	\$
					684,693	(44,665)

**Loomis Sayles Investment Grade Fixed Income Fund**  
Investments as of June 30, 2021 (Unaudited)

**Financial Futures**

<u>Description</u>	<u>Expiration Date</u>	<u>Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
<b>Short Position Contracts:</b>					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(238)	\$ (34,519,532)	\$ (35,034,344)	\$ <u>(514,812)</u>

(†) 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 Investment Grade Fixed Income Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>						
300,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	286,635	0.11%
210,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	222,956	0.09%
1,396,351	Air Canada Pass Through Trust, Series 2020-2A	USD	5.250	10/1/2030	1,500,309	0.58%
290,000	Air Lease Corp.	USD	3.125	12/1/2030	289,839	0.11%
196,000	Air Lease Corp.	USD	4.625	10/1/2028	218,461	0.08%
125,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	124,487	0.05%
1,160,000	Aker BP ASA	USD	3.750	1/15/2030	1,225,333	0.47%
2,255,000	Ally Financial, Inc.	USD	4.125	2/13/2022	2,313,044	0.89%
200,000	Alpek SAB de CV	USD	3.250	2/25/2031	199,752	0.08%
2,680,000	Amazon.com, Inc.	USD	0.450	5/12/2024	2,684,768	1.03%
1,535,000	American Airlines Group, Inc.	USD	5.000	6/1/2022	1,531,162	0.59%
48,346	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	45,900	0.02%
100,000	American Credit Acceptance Receivables Trust, Series 2020-3, Class D	USD	2.400	6/15/2026	102,722	0.04%
39,000	American International Group, Inc.	USD	4.125	2/15/2024	42,650	0.02%
56,000	American International Group, Inc.	USD	4.875	6/1/2022	58,557	0.02%
1,250,000	American Tower Corp.	USD	1.875	10/15/2030	1,187,049	0.46%
50,000	American Tower Corp.	USD	2.100	6/15/2030	48,358	0.02%
230,000	AmeriCredit Automobile Receivables Trust, Series 2018-3, Class D	USD	4.040	11/18/2024	244,004	0.09%
235,000	AmeriCredit Automobile Receivables Trust, Series 2021-1, Class D	USD	1.210	12/18/2026	235,139	0.09%
735,000	Anglo American Capital PLC	USD	2.875	3/17/2031	742,011	0.29%
990,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	1,135,818	0.44%
148,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	201,221	0.08%
304,000	ArcelorMittal S.A.	USD	7.250	10/15/2039	417,909	0.16%
1,385,000	AT&T, Inc.	USD	3.500	9/15/2053	1,314,119	0.51%
1,248,000	AT&T, Inc.	USD	3.650	9/15/2059	1,193,298	0.46%
1,270,000	AutoZone, Inc.	USD	4.000	4/15/2030	1,423,006	0.55%
225,000	Aviation Capital Group LLC	USD	1.950	1/30/2026	223,528	0.09%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	USD	3.350	9/22/2025	107,711	0.04%
620,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-3A, Class A	USD	2.360	3/20/2026	651,746	0.25%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-1A, Class B	USD	2.680	8/20/2026	105,055	0.04%
600,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class A	USD	2.020	2/20/2027	618,917	0.24%
1,065,000	Avnet, Inc.	USD	4.625	4/15/2026	1,202,120	0.46%
420,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	479,010	0.18%
370,000	Bank of America Corp., (fixed rate to 10/24/2030, variable rate thereafter), MTN	USD	1.922	10/24/2031	353,478	0.14%
635,000	Bank of America Corp., (fixed rate to 12/20/2022, variable rate thereafter)	USD	3.004	12/20/2023	660,722	0.25%
1,244,000	Bank of America Corp., (fixed rate to 12/20/2027, variable rate thereafter)	USD	3.419	12/20/2028	1,359,096	0.52%
335,000	Bank of America Corp., (fixed rate to 4/29/2030, variable rate thereafter)	USD	2.592	4/29/2031	341,012	0.13%
235,000	Bank of America Corp., (fixed rate to 7/23/2030, variable rate thereafter), MTN	USD	1.898	7/23/2031	224,561	0.09%
314,000	Bank of America Corp., MTN	USD	4.250	10/22/2026	357,671	0.14%
536,000	Bank of America Corp., Series L, MTN	USD	4.183	11/25/2027	602,764	0.23%
1,245,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	1,273,374	0.49%
280,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	275,098	0.11%
150,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	151,500	0.06%
450,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	438,210	0.17%
1,145,000	BNP Paribas S.A.	USD	2.824	1/26/2041	1,046,095	0.40%
1,040,000	BNP Paribas S.A., (fixed rate to 3/01/2028, variable rate thereafter)	USD	4.375	3/1/2033	1,139,216	0.44%
1,215,000	Boeing Co. (The)	USD	2.196	2/4/2026	1,220,195	0.47%
85,000	Boeing Co. (The)	USD	3.100	5/1/2026	90,431	0.03%
15,000	Boeing Co. (The)	USD	3.250	2/1/2035	14,829	0.01%
100,000	Boeing Co. (The)	USD	3.550	3/1/2038	98,877	0.04%
115,000	Boeing Co. (The)	USD	3.600	5/1/2034	118,581	0.05%
510,000	Boeing Co. (The)	USD	3.625	2/1/2031	540,719	0.21%
85,000	Boeing Co. (The)	USD	3.625	3/1/2048	81,087	0.03%
65,000	Boeing Co. (The)	USD	3.650	3/1/2047	61,679	0.02%
50,000	Boeing Co. (The)	USD	3.750	2/1/2050	49,292	0.02%
390,000	Boeing Co. (The)	USD	3.850	11/1/2048	380,862	0.15%
705,000	Boeing Co. (The)	USD	3.950	8/1/2059	695,994	0.27%
160,000	Boeing Co. (The)	USD	5.150	5/1/2030	187,288	0.07%
1,525,000	Boeing Co. (The)	USD	5.805	5/1/2050	1,961,369	0.75%

**Loomis Sayles Investment Grade Fixed Income Fund**  
Investments as of May 31, 2021 (Unaudited)

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490,000	Boeing Co. (The)	USD	5.930	5/1/2060	637,020	0.25%
200,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	208,100	0.08%
400,000	Braskem Netherlands Finance BV	USD	5.875	1/31/2050	429,720	0.17%
6,412(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2025	1,313,996	0.51%
140,000	Brex Commercial Charge Card Master Trust, Series 2021-1, Class A	USD	2.090	7/17/2024	140,379	0.05%
205,000	Brighthouse Financial, Inc.	USD	4.700	6/22/2047	221,184	0.09%
70,000	Brixmor Operating Partnership LP	USD	2.250	4/1/2028	69,518	0.03%
220,000	Broadcom, Inc.	USD	4.150	11/15/2030	240,860	0.09%
915,000	Broadcom, Inc.	USD	4.300	11/15/2032	1,009,353	0.39%
390,000	Broadcom, Inc.	USD	5.000	4/15/2030	450,157	0.17%
187,739	Business Jet Securities LLC, Series 2021-1A, Class A	USD	2.162	4/15/2036	188,489	0.07%
605,000	Calpine Corp.	USD	3.750	3/1/2031	568,664	0.22%
2,680,000	Caterpillar Financial Services Corp., MTN	USD	0.450	5/17/2024	2,683,782	1.03%
565,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.500	5/1/2032	570,000	0.22%
2,210,000	Cemex SAB de CV	USD	3.875	7/11/2031	2,212,785	0.85%
810,000	Centene Corp.	USD	2.500	3/1/2031	775,980	0.30%
110,000	Centene Corp.	USD	3.000	10/15/2030	110,000	0.04%
165,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	2.800	4/1/2031	164,670	0.06%
3,400,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	3,193,100	1.23%
370,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.850	4/1/2061	339,564	0.13%
195,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.900	6/1/2052	186,939	0.07%
165,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.125	7/1/2049	187,978	0.07%
10,000	Cigna Corp.	USD	7.875	5/15/2027	13,477	0.01%
546,632	CIM Trust, Series 2021-NR2, Class A1	USD	2.568	7/25/2059	548,687	0.21%
1,060,000	Citigroup, Inc., (fixed rate to 3/31/2030, variable rate thereafter)	USD	4.412	3/31/2031	1,218,872	0.47%
80,000	Citigroup, Inc., (fixed rate to 6/03/2030, variable rate thereafter)	USD	2.572	6/3/2031	80,925	0.03%
100,000	College Ave Student Loans LLC, Series 2021-A, Class C	USD	2.920	7/25/2051	101,260	0.04%
215,000	Commercial Mortgage Trust, Series 2012-CR3, Class AM	USD	3.416	10/15/2045	216,949	0.08%
163,320	Commonbond Student Loan Trust, Series 2019- AGS, Class B	USD	3.040	1/25/2047	167,533	0.06%
155,000	CommScope Technologies LLC	USD	5.000	3/15/2027	156,235	0.06%
353,000	Continental Resources, Inc.	USD	3.800	6/1/2024	370,675	0.14%
13,000	Continental Resources, Inc.	USD	4.500	4/15/2023	13,572	0.01%
100,000	CoreVest American Finance Trust, Series 2021- 1, Class C	USD	2.800	4/15/2053	100,306	0.04%
85,000	Corporate Office Properties LP	USD	2.750	4/15/2031	83,504	0.03%
400,000	CPS Auto Receivables Trust, Series 2020-C, Class C	USD	1.710	8/17/2026	405,088	0.16%
370,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class C	USD	2.730	11/15/2029	380,168	0.15%
250,000	Credit Acceptance Auto Loan Trust, Series 2020-3A, Class C	USD	2.280	2/15/2030	256,199	0.10%
260,000	Credit Acceptance Auto Loan Trust, Series 2021-2A, Class C	USD	1.640	6/17/2030	261,330	0.10%
250,000	Credit Acceptance Auto Loan Trust, Series 2021-3A, Class C	USD	1.630	9/16/2030	250,878	0.10%
640,000	Credit Agricole S.A.	USD	2.811	1/11/2041	585,177	0.23%
250,000	Credit Agricole S.A.	USD	4.000	1/10/2033	270,936	0.10%
294,351	Credit Suisse Mortgage Trust, Series 2021- RPL1, Class A1	USD	1.668	9/27/2060	294,317	0.11%
666,041	Credit Suisse Mortgage Trust, Series 2021- RPL4, Class A1	USD	1.796	12/27/2060	669,511	0.26%
1,415,000	Crown Castle International Corp.	USD	2.250	1/15/2031	1,367,655	0.53%
55,000	Crown Castle International Corp.	USD	3.300	7/1/2030	58,381	0.02%
100,000	CSMC Trust, Series 2021-RPL3, Class M2	USD	3.750	1/25/2060	106,631	0.04%
241,875	DB Master Finance LLC, Series 2017-1A, Class A2II	USD	4.030	11/20/2047	258,151	0.10%
125,000	DCP Midstream Operating LP	USD	6.450	11/3/2036	142,448	0.05%
155,000	Dell Equipment Finance Trust, Series 2020-2, Class D	USD	1.920	3/23/2026	158,264	0.06%
295,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	293,545	0.11%
190,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	194,364	0.07%
835,000	DISH Network Corp.	USD	3.375	8/15/2026	861,720	0.33%
164,775	Domino's Pizza Master Issuer LLC, Series 2018- 1A, Class A2II	USD	4.328	7/25/2048	179,196	0.07%

**Loomis Sayles Investment Grade Fixed Income Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
610,000	Domino's Pizza Master Issuer LLC, Series 2021-1A, Class A21	USD	2.662	4/25/2051	620,712	0.24%
145,000	Drive Auto Receivables Trust, Series 2018-5, Class D	USD	4.300	4/15/2026	151,872	0.06%
100,000	Drive Auto Receivables Trust, Series 2019-1, Class D	USD	4.090	6/15/2026	104,121	0.04%
340,000	Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.450	1/16/2029	342,264	0.13%
115,000	DT Auto Owner Trust, Series 2021-2A, Class C	USD	1.500	2/16/2027	115,602	0.04%
60,991	Earnest Student Loan Program LLC, Series 2017-A, Class A2	USD	2.650	1/25/2041	61,281	0.02%
95,000	Edison International	USD	4.950	4/15/2025	105,747	0.04%
376,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	399,541	0.15%
588,000	Enable Midstream Partners LP	USD	5.000	5/15/2044	615,883	0.24%
404,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	611,294	0.24%
1,037,000	Enel Finance International NV	USD	6.000	10/7/2039	1,396,978	0.54%
416,000	Enel Finance International NV	USD	6.800	9/15/2037	594,901	0.23%
280,000	Energean Israel Finance Ltd.	USD	5.375	3/30/2028	290,836	0.11%
370,000	Energean Israel Finance Ltd.	USD	5.875	3/30/2031	383,720	0.15%
40,000	EQT Corp.	USD	3.125	5/15/2026	40,789	0.02%
85,000	EQT Corp.	USD	3.625	5/15/2031	87,544	0.03%
1,325,000	Equinix, Inc.	USD	1.450	5/15/2026	1,331,284	0.51%
885,000	Equinix, Inc.	USD	2.000	5/15/2028	884,207	0.34%
1,175,000	Equinix, Inc.	USD	2.150	7/15/2030	1,140,209	0.44%
562,000	ERAC USA Finance LLC	USD	6.700	6/1/2034	776,756	0.30%
315,000	Exeter Automobile Receivables Trust, Series 2019-4A, Class D	USD	2.580	9/15/2025	324,248	0.12%
150,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.080	11/16/2026	149,516	0.06%
175,000	Expedia Group, Inc.	USD	0.000	2/15/2026	192,937	0.07%
180,000	Expedia Group, Inc.	USD	2.950	3/15/2031	179,594	0.07%
1,130,000	Expedia Group, Inc.	USD	3.250	2/15/2030	1,157,000	0.45%
1,135,000	Expedia Group, Inc.	USD	3.800	2/15/2028	1,222,838	0.47%
19,600,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	272,999	0.11%
1,940,355	FAN Engine Securitization Ltd., Series 2013-1A, Class 1A	USD	4.625	10/15/2043	1,067,195	0.41%
203,758	Federal Home Loan Mortgage Corp., REMIC, Series 2912, Class EH	USD	5.500	1/15/2035	238,160	0.09%
235,000	First Investors Auto Owner Trust, Series 2019-1A, Class D	USD	3.550	4/15/2025	243,465	0.09%
285,000	First Investors Auto Owner Trust, Series 2021-1A, Class D	USD	1.620	3/15/2027	286,194	0.11%
200,000	First Quantum Minerals Ltd.	USD	6.875	10/15/2027	218,250	0.08%
165,000	Flagship Credit Auto Trust, Series 2021-1, Class D	USD	1.270	3/15/2027	163,546	0.06%
175,000	Flagship Credit Auto Trust, Series 2021-2, Class D	USD	1.590	6/15/2027	175,026	0.07%
260,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	271,648	0.10%
2,289	FNMA, 6-month LIBOR + 1.460%	USD	1.710	2/1/2037	2,345	0.00%
8,493	FNMA, 12-month LIBOR + 1.838%	USD	2.575	9/1/2036	9,028	0.00%
1,066,000	Fomento Economico Mexicano SAB de CV	USD	3.500	1/16/2050	1,078,819	0.42%
1,125,000	Ford Credit Auto Owner Trust, Series 2021-A, Class A3	USD	0.300	8/15/2025	1,125,686	0.43%
270,000	Foursight Capital Automobile Receivables Trust, Series 2021-1, Class D	USD	1.320	3/15/2027	268,717	0.10%
100,000	Freedom Financial Trust, Series 2021-2, Class C	USD	1.940	6/19/2028	100,370	0.04%
500,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	592,657	0.23%
565,000	Galaxy Pipeline Assets Bidco Ltd.	USD	2.940	9/30/2040	559,388	0.22%
76,192	GCAT Trust, Series 2019-RPL1, Class A1	USD	2.650	10/25/2068	78,777	0.03%
2,435,000	GE Capital Funding LLC	USD	4.550	5/15/2032	2,857,309	1.10%
445,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	517,332	0.20%
224,000	General Electric Co., Series A, MTN, 3-month LIBOR + 0.300%	USD	0.484	5/13/2024	221,845	0.09%
2,099,000	General Motors Co.	USD	5.200	4/1/2045	2,499,816	0.96%
250,000	General Motors Co.	USD	6.250	10/2/2043	336,349	0.13%
315,000	General Motors Financial Co., Inc.	USD	1.050	3/8/2024	317,074	0.12%
425,000	Genm Capital Labuan Ltd.	USD	3.882	4/19/2031	416,746	0.16%
552,000	Georgia-Pacific LLC	USD	7.250	6/1/2028	727,471	0.28%
1,450,000	Glencore Funding LLC	USD	2.500	9/1/2030	1,422,029	0.55%
830,000	Glencore Funding LLC	USD	2.850	4/27/2031	827,553	0.32%
250,000	GLS Auto Receivables Trust, Series 2019-2A, Class C	USD	3.540	2/18/2025	260,539	0.10%
1,300,000	GM Financial Consumer Automobile Receivables Trust, Series 2020-1, Class A3	USD	1.840	9/16/2024	1,318,151	0.51%

**Loomis Sayles Investment Grade Fixed Income Fund**  
Investments as of May 31, 2021 (Unaudited)

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425,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-1, Class A3	USD	0.350	10/16/2025	425,829	0.16%
840,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-2, Class A3	USD	0.510	4/16/2026	843,117	0.32%
115,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	USD	3.550	3/5/2033	120,142	0.05%
71,603	GS Mortgage Securities Trust, Series 2011-GC3, Class D	USD	5.380	3/10/2044	71,550	0.03%
125,000	GS Mortgage Securities Trust, Series 2014-GC18, Class AS	USD	4.383	1/10/2047	132,111	0.05%
185,000	GS Mortgage Securities Trust, Series 2014-GC18, Class B	USD	4.885	1/10/2047	182,780	0.07%
129,675	Hardee's Funding LLC, Series 2020-1A, Class A2	USD	3.981	12/20/2050	136,664	0.05%
360,000	Hasbro, Inc.	USD	6.600	7/15/2028	447,117	0.17%
265,000	HCA, Inc.	USD	3.500	9/1/2030	272,340	0.10%
1,192,000	HCA, Inc.	USD	4.500	2/15/2027	1,352,794	0.52%
1,430,000	HCA, Inc.	USD	5.250	6/15/2049	1,760,764	0.68%
182,000	HCA, Inc., MTN	USD	7.750	7/15/2036	242,515	0.09%
505,000	Hess Corp.	USD	5.600	2/15/2041	608,524	0.23%
1,300,000	Honda Auto Receivables Owner Trust, Series 2020-1, Class A4	USD	1.630	10/21/2026	1,335,089	0.51%
670,000	Honda Auto Receivables Owner Trust, Series 2021-1, Class A3	USD	0.270	4/21/2025	670,340	0.26%
330,000	Honda Auto Receivables Owner Trust, Series 2021-2, Class A3	USD	0.330	8/15/2025	330,175	0.13%
150,000	HPEFS Equipment Trust, Series 2019-1A, Class C	USD	2.490	9/20/2029	152,552	0.06%
115,000	HPEFS Equipment Trust, Series 2021-1A, Class D	USD	1.030	3/20/2031	114,994	0.04%
295,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	289,469	0.11%
30,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	5.250	5/15/2027	30,755	0.01%
55,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	56,100	0.02%
25,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	25,875	0.01%
225,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	240,592	0.09%
485,000	Indian Railway Finance Corp. Ltd.	USD	2.800	2/10/2031	465,920	0.18%
22,620,000	International Finance Corp.	INR	5.850	11/25/2022	313,372	0.12%
100,000	Invitation Homes Trust, Series 2018-SFR2, Class B, 1-month LIBOR + 1.080%	USD	1.181	6/17/2037	100,235	0.04%
100,000	Invitation Homes Trust, Series 2018-SFR3, Class B, 1-month LIBOR + 1.150%	USD	1.251	7/17/2037	100,437	0.04%
130,000	Jabil, Inc.	USD	1.700	4/15/2026	130,526	0.05%
375,000	Jabil, Inc.	USD	3.600	1/15/2030	402,840	0.15%
330,000	Jabil, Inc.	USD	3.950	1/12/2028	365,678	0.14%
215,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	217,773	0.08%
733,000	Jefferies Group LLC	USD	6.250	1/15/2036	961,388	0.37%
1,619,000	JPMorgan Chase & Co.	USD	4.125	12/15/2026	1,837,115	0.71%
220,000	JPMorgan Chase & Co., (fixed rate to 10/15/2029, variable rate thereafter)	USD	2.739	10/15/2030	227,794	0.09%
740,000	JPMorgan Chase & Co., (fixed rate to 11/19/2030, variable rate thereafter)	USD	1.764	11/19/2031	699,352	0.27%
470,000	JPMorgan Chase & Co., (fixed rate to 4/22/2026, variable rate thereafter)	USD	1.578	4/22/2027	473,568	0.18%
250,000	JPMorgan Chase Bank NA, Series 2021-1, Class D	USD	1.174	9/25/2028	250,218	0.10%
420,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class C	USD	4.419	12/15/2047	429,443	0.17%
776,000	KLA Corp.	USD	5.650	11/1/2034	979,240	0.38%
39,000	Koninklijke Ahold Delhaize NV	USD	5.700	10/1/2040	51,647	0.02%
815,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	873,704	0.34%
111,716	Legacy Mortgage Asset Trust, Series 2019-GS7, Class A1	USD	3.250	11/25/2059	112,989	0.04%
293,092	Legacy Mortgage Asset Trust, Series 2019-GS4, Class A1	USD	3.438	5/25/2059	293,995	0.11%
594,766	Legacy Mortgage Asset Trust, Series 2020-GS5, Class A1	USD	3.250	6/25/2060	606,696	0.23%
485,000	Legacy Mortgage Asset Trust, Series 2020-RPL1, Class A2	USD	3.250	9/25/2059	516,918	0.20%
297,119	Legacy Mortgage Asset Trust, Series 2021-GS2, Class A1	USD	1.750	4/25/2061	300,696	0.12%
40,000	Leviathan Bond Ltd.	USD	6.125	6/30/2025	43,989	0.02%
450,000	Leviathan Bond Ltd.	USD	6.500	6/30/2027	500,305	0.19%
65,000	Livongo Health, Inc.	USD	0.875	6/1/2025	95,644	0.04%
165,000	Marriott International, Inc., Series HH	USD	2.850	4/15/2031	164,528	0.06%

## Loomis Sayles Investment Grade Fixed Income Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
25,000	Marriott Vacations Worldwide Corp.	USD	0.000	1/15/2026	29,047	0.01%
295,000	Marvell Technology, Inc.	USD	2.450	4/15/2028	296,911	0.11%
250,000	Marvell Technology, Inc.	USD	2.950	4/15/2031	253,009	0.10%
211,000	Masco Corp.	USD	6.500	8/15/2032	276,004	0.11%
104,000	Masco Corp.	USD	7.750	8/1/2029	139,812	0.05%
510,000	MDC Holdings, Inc.	USD	6.000	1/15/2043	647,292	0.25%
265,000	Mercury Financial Credit Card Master Trust, Series 2021-1A, Class A	USD	1.540	3/20/2026	265,971	0.10%
260,000	Meritage Homes Corp.	USD	3.875	4/15/2029	270,725	0.10%
122,746	Merlin Aviation Holdings DAC, Series 2016-1, Class A	USD	4.500	12/15/2032	118,118	0.05%
247,869(††)	Mexican Fixed Rate Bonds	MXN	6.750	3/9/2023	1,281,134	0.49%
1,435,000	Mexico Government International Bond	USD	3.771	5/24/2061	1,319,870	0.51%
930,000	Mexico Government International Bond	USD	4.280	8/14/2041	965,080	0.37%
1,050,000	Microchip Technology, Inc.	USD	0.972	2/15/2024	1,051,954	0.40%
295,000	Microchip Technology, Inc.	USD	0.983	9/1/2024	295,251	0.11%
120,000	Micron Technology, Inc.	USD	4.663	2/15/2030	138,201	0.05%
155,000	Micron Technology, Inc.	USD	5.327	2/6/2029	184,806	0.07%
455,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	499,499	0.19%
482,000	Morgan Stanley	USD	3.950	4/23/2027	543,246	0.21%
1,205,000	Morgan Stanley, (fixed rate to 2/13/2031, variable rate thereafter), MTN	USD	1.794	2/13/2032	1,135,749	0.44%
953,000	Morgan Stanley, GMTN	USD	4.350	9/8/2026	1,085,996	0.42%
1,727,000	Morgan Stanley, MTN	USD	6.250	8/9/2026	2,137,916	0.82%
55,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C12, Class C	USD	4.763	10/15/2046	55,399	0.02%
495,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2016-C30, Class C	USD	4.115	9/15/2049	489,761	0.19%
165,000	Morgan Stanley Capital I Trust, Series 2011-C2, Class B	USD	5.200	6/15/2044	167,529	0.06%
9,466	Morgan Stanley Mortgage Loan Trust, Series 2005-3AR, Class 5A	USD	2.640	7/25/2035	8,789	0.00%
100,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class A2	USD	3.277	10/15/2030	99,463	0.04%
100,000	MVW LLC, Series 2021-1WA, Class C	USD	1.940	1/22/2041	100,570	0.04%
1,488,000	National Life Insurance Co.	USD	10.500	9/15/2039	2,335,297	0.90%
300,000	Natura Cosméticos S.A.	USD	4.125	5/3/2028	307,650	0.12%
595,000	NatWest Group PLC, (fixed rate to 8/28/2030, variable rate thereafter)	USD	3.032	11/28/2035	585,188	0.23%
15,000	Navient Corp.	USD	5.000	3/15/2027	15,263	0.01%
95,000	Navient Corp.	USD	5.875	10/25/2024	101,056	0.04%
110,000	Navient Corp.	USD	6.750	6/15/2026	121,138	0.05%
757,000	Navient Corp., MTN	USD	5.625	8/1/2033	726,720	0.28%
6,000	Navient Corp., MTN	USD	6.125	3/25/2024	6,420	0.00%
77,531	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	USD	1.310	1/15/2069	78,200	0.03%
367,075	Navient Private Education Refi Loan Trust, Series 2021-A, Class A	USD	0.840	5/15/2069	367,381	0.14%
135,000	Navient Private Education Refi Loan Trust, Series 2021-A, Class B	USD	2.240	5/15/2069	135,417	0.05%
80,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	83,400	0.03%
70,000	Netflix, Inc.	USD	4.875	4/15/2028	80,528	0.03%
425,000	Netflix, Inc.	USD	4.875	6/15/2030	489,812	0.19%
30,000	Netflix, Inc.	USD	5.375	11/15/2029	35,474	0.01%
90,000	Netflix, Inc.	USD	5.875	11/15/2028	108,900	0.04%
105,000	Netflix, Inc.	USD	6.375	5/15/2029	131,119	0.05%
60,000	Neurocrine Biosciences, Inc.	USD	2.250	5/15/2024	80,813	0.03%
1,560,000	NLV Financial Corp.	USD	7.500	8/15/2033	2,041,946	0.79%
165,000	Oaktree Specialty Lending Corp.	USD	2.700	1/15/2027	165,836	0.06%
1,286,000	Old Republic International Corp.	USD	4.875	10/1/2024	1,440,002	0.55%
145,000	OneMain Financial Issuance Trust, Series 2018- 2A, Class B	USD	3.890	3/14/2033	151,707	0.06%
140,000	OneMain Financial Issuance Trust, Series 2021- 1A, Class D	USD	2.470	6/16/2036	141,165	0.05%
43,000	ONEOK Partners LP	USD	6.200	9/15/2043	54,316	0.02%
110,000	Open Text Holdings, Inc.	USD	4.125	2/15/2030	110,413	0.04%
525,000	Orbia Advance Corp. SAB de CV	USD	2.875	5/11/2031	521,876	0.20%
778,000	Owens Corning	USD	7.000	12/1/2036	1,089,575	0.42%
1,920,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	2,073,474	0.80%
140,000	Pacific Gas & Electric Co.	USD	3.250	6/1/2031	136,404	0.05%
175,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	151,309	0.06%
225,000	Pacific Gas & Electric Co.	USD	4.250	3/15/2046	207,148	0.08%
290,000	Pacific Gas & Electric Co.	USD	4.300	3/15/2045	268,609	0.10%
310,000	Pacific Gas & Electric Co.	USD	4.750	2/15/2044	305,794	0.12%
230,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	308,545	0.12%
260,000	Peloton Interactive, Inc.	USD	0.00-1.734	2/15/2026	248,300	0.10%

**Loomis Sayles Investment Grade Fixed Income Fund**  
Investments as of May 31, 2021 (Unaudited)

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780,000	Pertamina Persero PT	USD	6.450	5/30/2044	991,385	0.38%
27,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	2.850	1/31/2023	27,750	0.01%
55,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	3.800	9/15/2030	57,870	0.02%
10,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.300	1/31/2043	9,713	0.00%
455,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.700	6/15/2044	465,403	0.18%
45,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.900	2/15/2045	46,523	0.02%
170,000	Prestige Auto Receivables Trust, Series 2020-1A, Class E	USD	3.670	2/15/2028	176,246	0.07%
160,000	Progress Residential Trust, Series 2018-SFR2, Class E	USD	4.656	8/17/2035	161,224	0.06%
565,000	Progress Residential Trust, Series 2018-SFR3, Class D	USD	4.427	10/17/2035	570,470	0.22%
135,000	Progress Residential Trust, Series 2019-SFR1, Class E	USD	4.466	8/17/2035	138,697	0.05%
235,000	Progress Residential Trust, Series 2021-SFR2, Class E1	USD	2.547	4/19/2038	237,451	0.09%
100,000	Progress Residential Trust, Series 2021-SFR3, Class E1	USD	2.538	5/17/2026	100,514	0.04%
100,000	Progress Residential Trust, Series 2021-SFR3, Class E2	USD	2.688	5/17/2026	100,512	0.04%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E1	USD	2.409	5/17/2038	100,101	0.04%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E2	USD	2.559	5/17/2038	100,101	0.04%
138,764	PRPM LLC, Series 2021-4, Class A1	USD	1.867	4/25/2026	140,162	0.05%
476,375	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	477,865	0.18%
202,615	PRPM LLC, Series 2021-2, Class A1	USD	2.115	3/25/2026	205,110	0.08%
387,508	PRPM LLC, Series 2021-3, Class A1	USD	1.867	4/25/2026	391,701	0.15%
1,989,000	PulteGroup, Inc.	USD	6.000	2/15/2035	2,543,931	0.98%
867,000	PulteGroup, Inc.	USD	6.375	5/15/2033	1,125,539	0.43%
260,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	253,409	0.10%
715,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	698,880	0.27%
235,000	RBS Commercial Funding, Inc., Series 2013-GSP, Class A	USD	3.834	1/15/2032	250,397	0.10%
110,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	115,775	0.04%
528,149	S-Jets Ltd., Series 2017-1, Class A	USD	3.967	8/15/2042	520,918	0.20%
450,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class D	USD	3.220	7/15/2025	466,122	0.18%
200,000	Santander Drive Auto Receivables Trust, Series 2020-1, Class C	USD	4.110	12/15/2025	210,855	0.08%
225,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class D	USD	2.220	9/15/2026	232,252	0.09%
315,000	Santander Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.130	11/16/2026	314,601	0.12%
400,000	Santander Drive Auto Receivables Trust, Series 2021-2, Class D	USD	1.350	7/15/2027	400,580	0.15%
1,205,000	Saudi Arabian Oil Co.	USD	3.250	11/24/2050	1,124,481	0.43%
113,541	Sierra Timeshare Receivables Funding LLC, Series 2019-2A, Class C	USD	3.120	5/20/2036	116,827	0.04%
80,061	Sierra Timeshare Receivables Funding LLC, Series 2019-3A, Class C	USD	3.000	8/20/2036	82,061	0.03%
90,560	Sierra Timeshare Receivables Funding LLC, Series 2021-1A, Class C	USD	1.790	11/20/2037	91,233	0.04%
545,000	SLAM Ltd., Series 2021-1A, Class A	USD	2.434	6/15/2046	546,519	0.21%
205,626	SMB Private Education Loan Trust, Series 2018-C, Class A2A	USD	3.630	11/15/2035	217,224	0.08%
665,000	SMB Private Education Loan Trust, Series 2020-A, Class A2A	USD	2.230	9/15/2037	685,258	0.26%
195,000	SMB Private Education Loan Trust, Series 2021-A, Class A2A2, 1-month LIBOR + 0.730%	USD	0.831	1/15/2053	196,264	0.08%
210,000	SMB Private Education Loan Trust, Series 2021-B, Class B	USD	2.650	7/17/2051	212,614	0.08%
1,685,000	Societe Generale S.A., (fixed rate to 7/08/2030, variable rate thereafter)	USD	3.653	7/8/2035	1,729,947	0.67%
1,000,000	SoFi Consumer Loan Program Trust, Series 2019-3, Class C	USD	3.350	5/25/2028	1,026,993	0.40%
110,000	SoFi Consumer Loan Program Trust, Series 2019-4, Class C	USD	2.840	8/25/2028	112,259	0.04%
210,000	Southwest Airlines Co.	USD	1.250	5/1/2025	357,525	0.14%
620,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	630,918	0.24%



**Loomis Sayles Investment Grade Fixed Income Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
305,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	310,170	0.12%
1,120,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	1,227,587	0.47%
385,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	405,694	0.16%
201,000	Telecom Italia Capital S.A.	USD	6.000	9/30/2034	222,105	0.09%
259,700	Textainer Marine Containers VII Ltd., Series 2021-1A, Class A	USD	1.680	2/20/2046	256,066	0.10%
417,200	Textainer Marine Containers VII Ltd., Series 2021-2A, Class A	USD	2.230	4/20/2046	422,365	0.16%
1,125,000	Textron, Inc.	USD	3.000	6/1/2030	1,171,139	0.45%
282,508	TIF Funding II LLC, Series 2021-1A, Class A	USD	1.650	2/20/2046	277,660	0.11%
145,000	Time Warner Cable LLC	USD	5.500	9/1/2041	174,395	0.07%
850,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	889,365	0.34%
390,000	Toorak Mortgage Corp., Series 2021-1, Class A1	USD	2.240	6/25/2024	390,000	0.15%
115,000	Towd Point Mortgage Trust, Series 2018-5, Class M1	USD	3.250	7/25/2058	120,232	0.05%
402,864	Towd Point Mortgage Trust, Series 2019-4, Class A1	USD	2.900	10/25/2059	418,875	0.16%
1,751,104	Toyota Auto Receivables Owner Trust, Series 2019-B, Class A3	USD	2.570	8/15/2023	1,772,983	0.68%
725,000	Toyota Auto Receivables Owner Trust, Series 2020-A, Class A3	USD	1.660	5/15/2024	735,365	0.28%
90,000	TransDigm, Inc.	USD	8.000	12/15/2025	97,345	0.04%
50,000	Travel & Leisure Co.	USD	4.625	3/1/2030	51,500	0.02%
10,000	Travel & Leisure Co.	USD	6.000	4/1/2027	11,063	0.00%
10,000	Travel & Leisure Co.	USD	6.625	7/31/2026	11,450	0.00%
547,138	Triton Container Finance VIII LLC, Series 2021-1A, Class A	USD	1.860	3/20/2046	542,551	0.21%
185,000	Twitter, Inc.	USD	0.000	3/15/2026	169,969	0.07%
206,575	U.S. Airways Pass Through Trust, Series 2011-1, Class A	USD	7.125	4/22/2025	217,521	0.08%
466,775	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	466,760	0.18%
1,452,000	U.S. Department of Housing and Urban Development, Series A	USD	2.350	8/1/2021	1,457,518	0.56%
1,760,000	U.S. Department of Housing and Urban Development, Series A	USD	2.450	8/1/2022	1,808,347	0.70%
5,015,000	U.S. Treasury Note	USD	0.125	11/30/2022	5,016,371	1.93%
5,045,000	U.S. Treasury Note	USD	0.125	12/31/2022	5,045,788	1.94%
8,485,000	U.S. Treasury Note	USD	0.125	2/28/2023	8,484,669	3.26%
18,700,000	U.S. Treasury Note	USD	0.125	4/30/2023	18,694,156	7.19%
155,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	157,713	0.06%
180,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	194,175	0.07%
375,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	410,625	0.16%
65,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-C2, Class BEC	USD	4.815	5/10/2063	60,784	0.02%
100,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	USD	2.892	6/5/2030	100,008	0.04%
540,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	583,969	0.22%
245,081	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	241,863	0.09%
475,825	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	525,891	0.20%
40,000	United Airlines, Inc.	USD	4.375	4/15/2026	41,450	0.02%
60,000	United Airlines, Inc.	USD	4.625	4/15/2029	61,989	0.02%
226,512	VCAT LLC, Series 2021-NPL1, Class A1	USD	2.289	12/26/2050	227,054	0.09%
5,077,000	Verizon Communications, Inc.	USD	4.329	9/21/2028	5,849,415	2.25%
39,000	ViacomCBS, Inc.	USD	4.375	3/15/2043	42,418	0.02%
663,000	ViacomCBS, Inc.	USD	5.250	4/1/2044	800,778	0.31%
239,000	ViacomCBS, Inc.	USD	5.850	9/1/2043	309,150	0.12%
650,000	Viatis, Inc.	USD	4.000	6/22/2050	658,606	0.25%
85,000	Volcan Cia Minera SAA	USD	4.375	2/11/2026	82,960	0.03%
133,906	VOLT XCII LLC, Series 2021-NPL1, Class A1	USD	1.893	2/27/2051	134,019	0.05%
362,531	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	361,009	0.14%
325,209	VOLT XCIV LLC, Series 2021-NPL3, Class A1	USD	2.240	2/27/2051	325,775	0.13%
233,337	VOLT XCVI LLC, Series 2021-NPL5, Class A1	USD	2.116	3/27/2051	233,345	0.09%
465,422	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	465,786	0.18%
209,718	Wave LLC, Series 2017-1A, Class A	USD	3.844	11/15/2042	206,985	0.08%
35,000	Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B	USD	4.309	7/15/2046	35,487	0.01%
155,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class AS	USD	4.020	8/15/2050	163,242	0.06%
125,000	Westlake Automobile Receivables Trust, Series 2020-3A, Class D	USD	1.650	2/17/2026	127,119	0.05%
137,000	WestRock MWV LLC	USD	7.550	3/1/2047	199,269	0.08%
104,000	WestRock MWV LLC	USD	8.200	1/15/2030	145,657	0.06%

**Loomis Sayles Investment Grade Fixed Income Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
91,390	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	USD	5.598	3/15/2044	48,893	0.02%
105,000	WFRBS Commercial Mortgage Trust, Series 2012-C6, Class AS	USD	3.835	4/15/2045	106,867	0.04%
70,000	WFRBS Commercial Mortgage Trust, Series 2013-C15, Class B	USD	4.479	8/15/2046	70,020	0.03%
175,000	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class B	USD	4.378	5/15/2047	184,507	0.07%
655,000	WFRBS Commercial Mortgage Trust, Series 2014-C24, Class B	USD	4.204	11/15/2047	667,233	0.26%
392,000	Williams Cos., Inc. (The)	USD	3.350	8/15/2022	403,105	0.16%
1,085,000	World Omni Auto Receivables Trust, Series 2021-B, Class A3	USD	0.420	6/15/2026	1,085,631	0.42%
	Total				229,190,425	88.16%
<b>Common Stocks</b>						
3,749	Abbott Laboratories				437,321	0.17%
1,581	Accenture PLC, Class A				446,095	0.17%
1,819	American Tower Corp.				464,682	0.18%
1,197	Anthem, Inc.				476,669	0.18%
3,455	Apple, Inc.				430,528	0.17%
2,374	Automatic Data Processing, Inc.				465,351	0.18%
567	BlackRock, Inc.				497,282	0.19%
13,089	Bristol-Myers Squibb Co.				860,209	0.33%
4,483	Chevron Corp.				465,291	0.18%
8,807	Cisco Systems, Inc.				465,890	0.18%
8,442	Coca-Cola Co. (The)				466,758	0.18%
8,390	Comcast Corp., Class A				481,083	0.19%
15,999	Corning, Inc.				698,036	0.27%
1,222	Deere & Co.				441,264	0.17%
4,557	Duke Energy Corp.				456,703	0.18%
1,412	Home Depot, Inc. (The)				450,301	0.17%
2,765	Johnson & Johnson				467,976	0.18%
1,188	Lockheed Martin Corp.				454,054	0.18%
5,808	Merck & Co., Inc.				440,769	0.17%
1,770	Microsoft Corp.				441,934	0.17%
5,813	Morgan Stanley				528,692	0.20%
6,873	Newmont Corp.				505,028	0.19%
5,922	NextEra Energy, Inc.				433,609	0.17%
3,363	Procter & Gamble Co. (The)				453,501	0.17%
4,548	Progressive Corp. (The)				450,616	0.17%
3,946	Starbucks Corp.				449,370	0.17%
4,762	T-Mobile US, Inc.				673,585	0.26%
2,058	Union Pacific Corp.				462,494	0.18%
2,584	United Parcel Service, Inc., Class B				554,526	0.21%
1,155	UnitedHealth Group, Inc.				475,768	0.18%
3,264	Walmart, Inc.				463,586	0.18%
19,563	Williams Cos., Inc. (The)				515,289	0.20%
	Total				15,774,260	6.07%
<b>Collateralized Loan Obligations</b>						
395,000	522 Funding CLO Ltd., Series 2021-7A, Class D, 3-month LIBOR + 2.900%	USD	3.100	4/23/2034	391,928	0.15%
430,000	AIG CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.950%	USD	3.134	4/22/2034	429,983	0.16%
355,000	AIMCO CLO Ltd., Series 2017-AA, Class DR, 3-month LIBOR + 3.150%	USD	3.338	4/20/2034	356,775	0.14%
675,000	AIMCO CLO Ltd., Series 2021-14A, Class D, 3-month LIBOR + 2.900%	USD	1.542	4/20/2034	674,965	0.26%
600,000	Alinea CLO Ltd., Series 2018-1A, Class B, 3-month LIBOR + 1.650%	USD	1.838	7/20/2031	600,544	0.23%
405,000	Basswood Park CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.650%	USD	2.861	4/20/2034	404,990	0.15%
455,000	Dryden 53 CLO Ltd., Series 2017-53A, Class B, 3-month LIBOR + 1.400%	USD	1.584	1/15/2031	451,631	0.17%
535,000	Elmwood CLO II Ltd., Series 2019-2A, Class DR, 3-month LIBOR + 3.000%	USD	3.188	4/20/2034	535,992	0.21%
275,000	Elmwood CLO VIII Ltd., Series 2021-1A, Class D2, 3-month LIBOR + 2.850%	USD	2.966	1/20/2034	274,741	0.10%
250,000	Galaxy XXV CLO Ltd., Series 2018-25A, Class B, 3-month LIBOR + 1.650%	USD	1.826	10/25/2031	249,323	0.10%
250,000	Galaxy XXVI CLO Ltd., Series 2018-26A, Class B, 3-month LIBOR + 1.700%	USD	1.850	11/22/2031	249,999	0.10%
366,145	Halcyon Loan Advisors Funding Ltd., Series 2014-3A, Class B1R, 3-month LIBOR + 1.700%	USD	1.884	10/22/2025	366,544	0.14%
255,000	Invesco CLO Ltd., Series 2021-1A, Class D 3-month LIBOR + 3.050%	USD	3.215	4/15/2034	254,991	0.10%

**Loomis Sayles Investment Grade Fixed Income Fund**  
Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
625,000	Madison Park Funding X Ltd., Series 2012-10A, Class BR3, 3-month LIBOR + 1.600%	USD	1.788	1/20/2029	623,892	0.24%
250,000	Neuberger Berman CLO Ltd., Series 2015-20A, Class BRR, 3-month LIBOR + 1.650%	USD	3.100	7/15/2034	250,000	0.10%
325,000	Neuberger Berman CLO XVI-S Ltd., Series 2017-16SA, Class DR, 3-month LIBOR + 2.900%	USD	3.100	4/15/2034	324,993	0.12%
300,000	Octagon Investment Partners Ltd., Series 2018-18A, Class A2, 3-month LIBOR + 1.470%	USD	1.654	4/16/2031	299,529	0.11%
250,000	Palmer Square CLO Ltd., Series 2013-2A, Class A2R3, 3-month LIBOR + 1.500%	USD	1.655	10/17/2031	250,025	0.10%
250,000	Palmer Square CLO Ltd., Series 2013-2A, Class CR3, 3-month LIBOR + 2.700%	USD	2.855	10/17/2031	250,025	0.10%
360,000	Recette CLO Ltd., Series 2015-1A, Class BRR, 3-month LIBOR + 1.400%	USD	1.588	4/20/2034	354,893	0.14%
275,000	Rockford Tower CLO Ltd., Series 2017-1A, Class DR2A, 3-month LIBOR + 3.250%	USD	3.434	4/20/2034	274,994	0.11%
310,000	Sixth Street CLO XVIII Ltd., Series 2021-18A, Class D, 3-month LIBOR + 2.900%	USD	3.097	4/20/2034	307,615	0.12%
255,000	Voya CLO Ltd., Series 2018-3A, Class B, 3-month LIBOR + 1.650%	USD	1.834	10/15/2031	255,422	0.10%
	Total				8,433,794	3.25%
<b>Preferred Stocks</b>						
1,083	Bank of America Corp., Series L		7.250		1,522,308	0.59%
635	Bunge Ltd.		4.875		76,041	0.03%
213	Connecticut Light & Power Co. (The), Series 1949		2.200		10,673	0.00%
12,375	El Paso Energy Capital Trust I		4.750		629,887	0.24%
1,860	Union Electric Co.		4.500		190,669	0.07%
317	Wells Fargo & Co., Class A, Series L		7.500		461,153	0.18%
	Total				2,890,731	1.11%
<b>Senior Loans</b>						
265,327	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	USD	4.500	4/21/2028	267,649	0.10%
<b>Short-Term Investments</b>						
35,493,709	Central Bank of Iceland	ISK	0.000		293,240	0.11%
3,148,460	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	6/1/2021	3,148,460	1.21%
	Total				3,441,700	1.32%
	Total Investments				259,998,559	100.01%
	Other assets less liabilities				(17,242)	(0.01%)
	Net Assets				259,981,317	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	3,431,000	\$ 646,139	\$ 654,808	\$ 8,669
Bank of America, N.A.	06/02/2021	BRL S	3,431,000	603,330	654,808	(51,478)
Bank of America, N.A.	09/02/2021	BRL S	3,431,000	640,028	648,797	(8,769)
Total						\$ (51,578)

**Financial Futures**

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
<b>Short Position Contracts:</b>					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(238)	\$ (34,519,532)	\$ (34,498,844)	\$ 20,688
Ultra Long U.S. Treasury Bond	9/21/2021	(13)	(2,412,659)	(2,408,250)	4,409
<b>Total Futures Contracts</b>					<b>\$ 25,097</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.

## **Loomis Sayles Investment Grade Fixed Income Fund**

Investments as of May 31, 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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*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 Investment Grade Fixed Income 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>						
300,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	280,839	0.11%
210,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	220,498	0.08%
137,742	Air Canada Pass Through Trust, Series 2013-1, Class B	USD	5.375	11/15/2022	137,800	0.05%
1,396,351	Air Canada Pass Through Trust, Series 2020-2A	USD	5.250	10/1/2030	1,500,686	0.56%
290,000	Air Lease Corp.	USD	3.125	12/1/2030	289,951	0.11%
196,000	Air Lease Corp.	USD	4.625	10/1/2028	218,656	0.08%
125,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	124,842	0.05%
1,160,000	Aker BP ASA	USD	3.750	1/15/2030	1,207,470	0.45%
2,255,000	Ally Financial, Inc.	USD	4.125	2/13/2022	2,318,969	0.87%
200,000	Alpek SAB de CV	USD	3.250	2/25/2031	197,002	0.07%
1,535,000	American Airlines Group, Inc.	USD	5.000	6/1/2022	1,523,487	0.57%
48,346	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	45,957	0.02%
100,000	American Credit Acceptance Receivables Trust, Series 2020-3, Class D	USD	2.400	6/15/2026	102,392	0.04%
39,000	American International Group, Inc.	USD	4.125	2/15/2024	42,648	0.02%
56,000	American International Group, Inc.	USD	4.875	6/1/2022	58,634	0.02%
1,250,000	American Tower Corp.	USD	1.875	10/15/2030	1,184,091	0.44%
50,000	American Tower Corp.	USD	2.100	6/15/2030	48,038	0.02%
230,000	AmeriCredit Automobile Receivables Trust, Series 2018-3, Class D	USD	4.040	11/18/2024	244,310	0.09%
235,000	AmeriCredit Automobile Receivables Trust, Series 2021-1, Class D	USD	1.210	12/18/2026	234,527	0.09%
735,000	Anglo American Capital PLC	USD	2.875	3/17/2031	736,763	0.28%
990,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	1,134,992	0.43%
148,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	205,526	0.08%
304,000	ArcelorMittal S.A.	USD	7.250	10/15/2039	428,756	0.16%
1,385,000	AT&T, Inc.	USD	3.500	9/15/2053	1,274,011	0.48%
1,248,000	AT&T, Inc.	USD	3.650	9/15/2059	1,150,814	0.43%
1,270,000	AutoZone, Inc.	USD	4.000	4/15/2030	1,419,767	0.53%
225,000	Aviation Capital Group LLC	USD	1.950	1/30/2026	220,573	0.08%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	USD	3.350	9/22/2025	107,490	0.04%
620,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-3A, Class A	USD	2.360	3/20/2026	647,332	0.24%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-1A, Class B	USD	2.680	8/20/2026	103,905	0.04%
600,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class A	USD	2.020	2/20/2027	613,796	0.23%
1,065,000	Avnet, Inc.	USD	4.625	4/15/2026	1,199,450	0.45%
420,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	473,201	0.18%
370,000	Bank of America Corp., (fixed rate to 10/24/2030, variable rate thereafter), MTN	USD	1.922	10/24/2031	351,017	0.13%
635,000	Bank of America Corp., (fixed rate to 12/20/2022, variable rate thereafter)	USD	3.004	12/20/2023	660,114	0.25%
1,244,000	Bank of America Corp., (fixed rate to 12/20/2027, variable rate thereafter)	USD	3.419	12/20/2028	1,347,341	0.51%
335,000	Bank of America Corp., (fixed rate to 4/29/2030, variable rate thereafter)	USD	2.592	4/29/2031	337,075	0.13%
235,000	Bank of America Corp., (fixed rate to 7/23/2030, variable rate thereafter), MTN	USD	1.898	7/23/2031	222,917	0.08%
314,000	Bank of America Corp., MTN	USD	4.250	10/22/2026	354,939	0.13%
536,000	Bank of America Corp., Series L, MTN	USD	4.183	11/25/2027	599,382	0.23%
1,245,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	1,267,896	0.48%
280,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	273,123	0.10%
150,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	152,625	0.06%
400,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	394,000	0.15%
1,145,000	BNP Paribas S.A.	USD	2.824	1/26/2041	1,046,393	0.39%
1,040,000	BNP Paribas S.A., (fixed rate to 3/01/2028, variable rate thereafter)	USD	4.375	3/1/2033	1,135,774	0.43%
1,215,000	Boeing Co. (The)	USD	2.196	2/4/2026	1,217,180	0.46%
85,000	Boeing Co. (The)	USD	3.100	5/1/2026	89,361	0.03%
15,000	Boeing Co. (The)	USD	3.250	2/1/2035	14,785	0.01%
100,000	Boeing Co. (The)	USD	3.550	3/1/2038	99,476	0.04%
115,000	Boeing Co. (The)	USD	3.600	5/1/2034	117,100	0.04%
510,000	Boeing Co. (The)	USD	3.625	2/1/2031	536,258	0.20%
85,000	Boeing Co. (The)	USD	3.625	3/1/2048	80,406	0.03%
65,000	Boeing Co. (The)	USD	3.650	3/1/2047	61,666	0.02%
50,000	Boeing Co. (The)	USD	3.750	2/1/2050	48,840	0.02%
390,000	Boeing Co. (The)	USD	3.850	11/1/2048	389,072	0.15%
705,000	Boeing Co. (The)	USD	3.950	8/1/2059	683,717	0.26%
160,000	Boeing Co. (The)	USD	5.150	5/1/2030	186,090	0.07%

**Loomis Sayles Investment Grade Fixed Income Fund**  
Investments as of April 30, 2021 (Unaudited)

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1,525,000	Boeing Co. (The)	USD	5.805	5/1/2050	1,957,881	0.74%
490,000	Boeing Co. (The)	USD	5.930	5/1/2060	639,450	0.24%
200,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	203,240	0.08%
400,000	Braskem Netherlands Finance BV	USD	5.875	1/31/2050	417,500	0.16%
6,412(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2025	1,260,735	0.47%
140,000	Brex Commercial Charge Card Master Trust, Series 2021-1, Class A	USD	2.090	7/17/2024	140,213	0.05%
205,000	Brighthouse Financial, Inc.	USD	4.700	6/22/2047	213,275	0.08%
70,000	Brixmor Operating Partnership LP	USD	2.250	4/1/2028	69,274	0.03%
220,000	Broadcom, Inc.	USD	4.150	11/15/2030	240,487	0.09%
915,000	Broadcom, Inc.	USD	4.300	11/15/2032	1,009,905	0.38%
390,000	Broadcom, Inc.	USD	5.000	4/15/2030	448,558	0.17%
189,900	Business Jet Securities LLC, Series 2021-1A, Class A	USD	2.162	4/15/2036	189,633	0.07%
605,000	Calpine Corp.	USD	3.750	3/1/2031	577,684	0.22%
565,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.500	5/1/2032	570,650	0.21%
2,010,000	Cemex SAB de CV	USD	3.875	7/11/2031	1,989,297	0.75%
810,000	Centene Corp.	USD	2.500	3/1/2031	774,433	0.29%
110,000	Centene Corp.	USD	3.000	10/15/2030	109,175	0.04%
165,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	2.800	4/1/2031	163,510	0.06%
3,400,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	3,198,726	1.20%
370,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.850	4/1/2061	339,561	0.13%
195,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.900	6/1/2052	189,415	0.07%
165,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.125	7/1/2049	188,711	0.07%
10,000	Cigna Corp.	USD	7.875	5/15/2027	13,360	0.01%
557,344	CIM Trust, Series 2021-NR2, Class A1	USD	2.568	7/25/2059	557,687	0.21%
1,060,000	Citigroup, Inc., (fixed rate to 3/31/2030, variable rate thereafter)	USD	4.412	3/31/2031	1,212,961	0.46%
80,000	Citigroup, Inc., (fixed rate to 6/03/2030, variable rate thereafter)	USD	2.572	6/3/2031	80,286	0.03%
210,000	Commercial Mortgage Trust, Series 2012-CR3, Class AM	USD	3.416	10/15/2045	211,871	0.08%
172,563	Commonbond Student Loan Trust, Series 2019-AGS, Class B	USD	3.040	1/25/2047	176,894	0.07%
155,000	CommScope Technologies LLC	USD	5.000	3/15/2027	153,557	0.06%
353,000	Continental Resources, Inc.	USD	3.800	6/1/2024	369,767	0.14%
13,000	Continental Resources, Inc.	USD	4.500	4/15/2023	13,644	0.01%
100,000	CoreVest American Finance Trust, Series 2021-1, Class C	USD	2.800	4/15/2053	100,030	0.04%
85,000	Corporate Office Properties LP	USD	2.750	4/15/2031	83,896	0.03%
400,000	CPS Auto Receivables Trust, Series 2020-C, Class C	USD	1.710	8/17/2026	405,289	0.15%
370,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class C	USD	2.730	11/15/2029	379,769	0.14%
250,000	Credit Acceptance Auto Loan Trust, Series 2020-3A, Class C	USD	2.280	2/15/2030	255,818	0.10%
260,000	Credit Acceptance Auto Loan Trust, Series 2021-2A, Class C	USD	1.640	6/17/2030	259,401	0.10%
640,000	Credit Agricole S.A.	USD	2.811	1/11/2041	583,444	0.22%
250,000	Credit Agricole S.A., (fixed rate to 1/10/2028, variable rate thereafter), EMTN	USD	4.000	1/10/2033	269,156	0.10%
297,316	Credit Suisse Mortgage Trust, Series 2021-RPL1, Class A1	USD	1.668	9/27/2060	296,871	0.11%
100,000	Credit Suisse Mortgage Trust, Series 2021-RPL3, Class M2	USD	3.750	1/25/2060	106,132	0.04%
1,415,000	Crown Castle International Corp.	USD	2.250	1/15/2031	1,373,381	0.52%
55,000	Crown Castle International Corp.	USD	3.300	7/1/2030	58,303	0.02%
242,500	DB Master Finance LLC, Series 2017-1A, Class A2II	USD	4.030	11/20/2047	257,933	0.10%
125,000	DCP Midstream Operating LP	USD	6.450	11/3/2036	141,003	0.05%
155,000	Dell Equipment Finance Trust, Series 2020-2, Class D	USD	1.920	3/23/2026	158,109	0.06%
257,682	Delta Air Lines Pass Through Trust, Series 2007-1, Class B	USD	8.021	2/10/2024	268,207	0.10%
190,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	191,903	0.07%
835,000	DISH Network Corp.	USD	3.375	8/15/2026	878,837	0.33%
164,775	Domino's Pizza Master Issuer LLC, Series 2018-1A, Class A2II	USD	4.328	7/25/2048	178,174	0.07%
610,000	Domino's Pizza Master Issuer LLC, Series 2021-1A, Class A2I	USD	2.662	4/25/2051	616,088	0.23%
145,000	Drive Auto Receivables Trust, Series 2018-5, Class D	USD	4.300	4/15/2026	152,135	0.06%

**Loomis Sayles Investment Grade Fixed Income Fund**  
Investments as of April 30, 2021 (Unaudited)

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100,000	Drive Auto Receivables Trust, Series 2019-1, Class D	USD	4.090	6/15/2026	104,311	0.04%
340,000	Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.450	1/16/2029	340,838	0.13%
115,000	DT Auto Owner Trust, Series 2021-2A, Class C	USD	1.500	2/16/2027	115,175	0.04%
64,126	Earnest Student Loan Program LLC, Series 2017-A, Class A2	USD	2.650	1/25/2041	64,507	0.02%
95,000	Edison International	USD	4.950	4/15/2025	106,382	0.04%
376,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	395,355	0.15%
588,000	Enable Midstream Partners LP	USD	5.000	5/15/2044	588,606	0.22%
404,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	601,479	0.23%
1,037,000	Enel Finance International NV	USD	6.000	10/7/2039	1,398,459	0.53%
416,000	Enel Finance International NV	USD	6.800	9/15/2037	593,575	0.22%
280,000	Energiean Israel Finance Ltd.	USD	5.375	3/30/2028	289,346	0.11%
370,000	Energiean Israel Finance Ltd.	USD	5.875	3/30/2031	381,344	0.14%
1,175,000	Equinix, Inc.	USD	2.150	7/15/2030	1,130,328	0.42%
562,000	ERAC USA Finance LLC	USD	6.700	6/1/2034	778,549	0.29%
315,000	Exeter Automobile Receivables Trust, Series 2019-4A, Class D	USD	2.580	9/15/2025	324,291	0.12%
150,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.080	11/16/2026	149,069	0.06%
175,000	Expedia Group, Inc.	USD	0.000	2/15/2026	189,700	0.07%
180,000	Expedia Group, Inc.	USD	2.950	3/15/2031	179,114	0.07%
1,130,000	Expedia Group, Inc.	USD	3.250	2/15/2030	1,147,102	0.43%
1,135,000	Expedia Group, Inc.	USD	3.800	2/15/2028	1,217,183	0.46%
19,600,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	268,353	0.10%
1,945,569	FAN Engine Securitization Ltd., Series 2013-1A, Class 1A	USD	4.625	10/15/2043	1,070,063	0.40%
212,143	Federal Home Loan Mortgage Corp., REMIC, Series 2912, Class EH	USD	5.500	1/15/2035	247,547	0.09%
235,000	First Investors Auto Owner Trust, Series 2019-1A, Class D	USD	3.550	4/15/2025	243,587	0.09%
285,000	First Investors Auto Owner Trust, Series 2021-1A, Class D	USD	1.620	3/15/2027	285,421	0.11%
200,000	First Quantum Minerals Ltd.	USD	6.875	10/15/2027	219,500	0.08%
165,000	Flagship Credit Auto Trust, Series 2021-1, Class D	USD	1.270	3/15/2027	163,028	0.06%
260,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	270,075	0.10%
2,878	FNMA, 6-month LIBOR + 1.460%	USD	1.710	2/1/2037	2,957	0.00%
8,534	FNMA, 12-month LIBOR + 1.838%	USD	2.575	9/1/2036	9,070	0.00%
1,066,000	Fomento Economico Mexicano SAB de CV	USD	3.500	1/16/2050	1,074,869	0.40%
1,125,000	Ford Credit Auto Owner Trust, Series 2021-A, Class A3	USD	0.300	8/15/2025	1,124,125	0.42%
270,000	Foursight Capital Automobile Receivables Trust, Series 2021-1, Class D	USD	1.320	3/15/2027	267,313	0.10%
500,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	601,250	0.23%
565,000	Galaxy Pipeline Assets Bidco Ltd.	USD	2.940	9/30/2040	552,366	0.21%
78,004	GCAT Trust, Series 2019-RPL1, Class A1	USD	2.650	10/25/2068	80,565	0.03%
2,435,000	GE Capital Funding LLC	USD	4.550	5/15/2032	2,830,326	1.06%
445,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	511,970	0.19%
224,000	General Electric Co., Series A, MTN, 3-month LIBOR + 0.300%	USD	0.484	5/13/2024	221,032	0.08%
2,099,000	General Motors Co.	USD	5.200	4/1/2045	2,462,783	0.93%
250,000	General Motors Co.	USD	6.250	10/2/2043	328,763	0.12%
315,000	General Motors Financial Co., Inc.	USD	1.050	3/8/2024	315,664	0.12%
425,000	Genm Capital Labuan Ltd.	USD	3.882	4/19/2031	420,778	0.16%
552,000	Georgia-Pacific LLC	USD	7.250	6/1/2028	728,309	0.27%
1,450,000	Glencore Funding LLC	USD	2.500	9/1/2030	1,405,369	0.53%
765,000	Glencore Funding LLC	USD	2.850	4/27/2031	757,655	0.28%
250,000	GLS Auto Receivables Trust, Series 2019-2A, Class C	USD	3.540	2/18/2025	260,435	0.10%
425,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-1, Class A3	USD	0.350	10/16/2025	425,062	0.16%
840,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-2, Class A3	USD	0.510	4/16/2026	841,455	0.32%
115,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	USD	3.668	3/5/2033	119,935	0.05%
130,000	GS Mortgage Securities Trust, Series 2011-GC3, Class D	USD	5.558	3/10/2044	130,141	0.05%
125,000	GS Mortgage Securities Trust, Series 2014-GC18, Class AS	USD	4.383	1/10/2047	133,860	0.05%
185,000	GS Mortgage Securities Trust, Series 2014-GC18, Class B	USD	4.885	1/10/2047	182,494	0.07%
360,000	Hasbro, Inc.	USD	6.600	7/15/2028	437,745	0.16%
265,000	HCA, Inc.	USD	3.500	9/1/2030	272,380	0.10%
1,192,000	HCA, Inc.	USD	4.500	2/15/2027	1,345,908	0.51%

**Loomis Sayles Investment Grade Fixed Income Fund**  
Investments as of April 30, 2021 (Unaudited)

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1,430,000	HCA, Inc.	USD	5.250	6/15/2049	1,758,389	0.66%
182,000	HCA, Inc., MTN	USD	7.750	7/15/2036	243,197	0.09%
505,000	Hess Corp.	USD	5.600	2/15/2041	591,849	0.22%
1,300,000	Honda Auto Receivables Owner Trust, Series 2020-1, Class A4	USD	1.630	10/21/2026	1,334,456	0.50%
670,000	Honda Auto Receivables Owner Trust, Series 2021-1, Class A3	USD	0.270	4/21/2025	669,296	0.25%
150,000	HPEFS Equipment Trust, Series 2019-1A, Class C	USD	2.490	9/20/2029	152,677	0.06%
115,000	HPEFS Equipment Trust, Series 2021-1A, Class D	USD	1.030	3/20/2031	114,606	0.04%
295,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	286,126	0.11%
30,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	5.250	5/15/2027	30,600	0.01%
55,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	56,650	0.02%
25,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	25,875	0.01%
225,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	241,425	0.09%
485,000	Indian Railway Finance Corp. Ltd.	USD	2.800	2/10/2031	459,688	0.17%
22,620,000	International Finance Corp.	INR	5.850	11/25/2022	307,514	0.12%
130,000	Jabil, Inc.	USD	1.700	4/15/2026	130,218	0.05%
375,000	Jabil, Inc.	USD	3.600	1/15/2030	404,783	0.15%
330,000	Jabil, Inc.	USD	3.950	1/12/2028	367,642	0.14%
733,000	Jefferies Group LLC	USD	6.250	1/15/2036	963,136	0.36%
89,000	Jefferies Group LLC	USD	6.450	6/8/2027	110,652	0.04%
1,619,000	JPMorgan Chase & Co.	USD	4.125	12/15/2026	1,832,838	0.69%
220,000	JPMorgan Chase & Co., (fixed rate to 10/15/2029, variable rate thereafter)	USD	2.739	10/15/2030	225,700	0.08%
740,000	JPMorgan Chase & Co., (fixed rate to 11/19/2030, variable rate thereafter)	USD	1.764	11/19/2031	695,332	0.26%
470,000	JPMorgan Chase & Co., (fixed rate to 4/22/2026, variable rate thereafter)	USD	1.578	4/22/2027	472,063	0.18%
250,000	JPMorgan Chase Bank NA, Series 2021-1, Class D	USD	1.174	9/25/2028	250,013	0.09%
420,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class C	USD	4.566	12/15/2047	428,910	0.16%
776,000	KLA Corp.	USD	5.650	11/1/2034	977,683	0.37%
39,000	Koninklijke Ahold Delhaize NV	USD	5.700	10/1/2040	51,852	0.02%
730,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	781,939	0.29%
113,015	Legacy Mortgage Asset Trust, Series 2019-GS7, Class A1	USD	3.250	11/25/2059	114,285	0.04%
299,581	Legacy Mortgage Asset Trust, Series 2019-GS4, Class A1	USD	3.438	5/25/2059	300,627	0.11%
599,193	Legacy Mortgage Asset Trust, Series 2020-GS5, Class A1	USD	3.250	6/25/2060	611,528	0.23%
485,000	Legacy Mortgage Asset Trust, Series 2020-RPL1, Class A2	USD	3.250	9/25/2059	513,312	0.19%
300,000	Legacy Mortgage Asset Trust, Series 2021-GS2, Class A1	USD	1.750	4/25/2061	300,196	0.11%
40,000	Leviathan Bond Ltd.	USD	6.125	6/30/2025	43,793	0.02%
450,000	Leviathan Bond Ltd.	USD	6.500	6/30/2027	499,905	0.19%
65,000	Livongo Health, Inc.	USD	0.875	6/1/2025	104,813	0.04%
165,000	Marriott International, Inc., Series HH	USD	2.850	4/15/2031	164,019	0.06%
125,000	Marriott Vacations Worldwide Corp.	USD	0.000	1/15/2026	147,812	0.06%
295,000	Marvell Technology, Inc.	USD	2.450	4/15/2028	296,813	0.11%
250,000	Marvell Technology, Inc.	USD	2.950	4/15/2031	250,218	0.09%
211,000	Masco Corp.	USD	6.500	8/15/2032	274,788	0.10%
104,000	Masco Corp.	USD	7.750	8/1/2029	139,125	0.05%
510,000	MDC Holdings, Inc.	USD	6.000	1/15/2043	660,137	0.25%
265,000	Mercury Financial Credit Card Master Trust, Series 2021-1A, Class A	USD	1.540	3/20/2026	265,701	0.10%
122,822	Merlin Aviation Holdings DAC, Series 2016-1, Class A	USD	4.500	12/15/2032	117,955	0.04%
247,869(††)	Mexican Fixed Rate Bonds	MXN	6.750	3/9/2023	1,261,933	0.47%
1,435,000	Mexico Government International Bond	USD	3.771	5/24/2061	1,279,446	0.48%
930,000	Mexico Government International Bond	USD	4.280	8/14/2041	948,600	0.36%
1,050,000	Microchip Technology, Inc.	USD	0.972	2/15/2024	1,048,782	0.39%
120,000	Micron Technology, Inc.	USD	4.663	2/15/2030	138,227	0.05%
155,000	Micron Technology, Inc.	USD	5.327	2/6/2029	184,949	0.07%
455,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	499,362	0.19%
482,000	Morgan Stanley	USD	3.950	4/23/2027	537,336	0.20%
1,205,000	Morgan Stanley, (fixed rate to 2/13/2031, variable rate thereafter), MTN	USD	1.794	2/13/2032	1,133,027	0.43%
953,000	Morgan Stanley, GMTN	USD	4.350	9/8/2026	1,078,397	0.41%
1,727,000	Morgan Stanley, MTN	USD	6.250	8/9/2026	2,130,356	0.80%



**Loomis Sayles Investment Grade Fixed Income Fund**  
Investments as of April 30, 2021 (Unaudited)

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55,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C12, Class C	USD	4.921	10/15/2046	55,157	0.02%
495,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2016-C30, Class C	USD	4.253	9/15/2049	485,634	0.18%
165,000	Morgan Stanley Capital I Trust, Series 2011-C2, Class B	USD	5.200	6/15/2044	167,114	0.06%
9,475	Morgan Stanley Mortgage Loan Trust, Series 2005-3AR, Class 5A	USD	2.673	7/25/2035	8,799	0.00%
100,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class A2	USD	3.277	10/15/2030	99,223	0.04%
1,488,000	National Life Insurance Co.	USD	10.500	9/15/2039	2,329,003	0.88%
300,000	Natura Cosméticos S.A.	USD	4.125	5/3/2028	304,500	0.11%
595,000	NatWest Group PLC, (fixed rate to 8/28/2030, variable rate thereafter)	USD	3.032	11/28/2035	580,643	0.22%
15,000	Navient Corp.	USD	5.000	3/15/2027	15,113	0.01%
95,000	Navient Corp.	USD	5.875	10/25/2024	99,910	0.04%
110,000	Navient Corp.	USD	6.750	6/15/2026	118,800	0.04%
863,000	Navient Corp., MTN	USD	5.625	8/1/2033	807,552	0.30%
226,000	Navient Corp., MTN	USD	6.125	3/25/2024	238,712	0.09%
80,960	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	USD	1.310	1/15/2069	81,548	0.03%
384,673	Navient Private Education Refi Loan Trust, Series 2021-A, Class A	USD	0.840	5/15/2069	384,600	0.14%
135,000	Navient Private Education Refi Loan Trust, Series 2021-A, Class B	USD	2.240	5/15/2069	132,726	0.05%
80,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	83,600	0.03%
425,000	Netflix, Inc.	USD	4.875	6/15/2030	493,000	0.19%
30,000	Netflix, Inc.	USD	5.375	11/15/2029	35,625	0.01%
90,000	Netflix, Inc.	USD	5.875	11/15/2028	109,505	0.04%
105,000	Netflix, Inc.	USD	6.375	5/15/2029	131,775	0.05%
60,000	Neurocrine Biosciences, Inc.	USD	2.250	5/15/2024	78,825	0.03%
1,560,000	NLV Financial Corp.	USD	7.500	8/15/2033	2,035,613	0.76%
1,286,000	Old Republic International Corp.	USD	4.875	10/1/2024	1,437,162	0.54%
145,000	OneMain Financial Issuance Trust, Series 2018-2A, Class B	USD	3.890	3/14/2033	151,555	0.06%
43,000	ONEOK Partners LP	USD	6.200	9/15/2043	53,393	0.02%
110,000	Open Text Holdings, Inc.	USD	4.125	2/15/2030	111,235	0.04%
778,000	Owens Corning	USD	7.000	12/1/2036	1,077,122	0.40%
1,920,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	2,064,976	0.78%
140,000	Pacific Gas & Electric Co.	USD	3.250	6/1/2031	138,494	0.05%
175,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	151,542	0.06%
225,000	Pacific Gas & Electric Co.	USD	4.250	3/15/2046	215,541	0.08%
290,000	Pacific Gas & Electric Co.	USD	4.300	3/15/2045	278,564	0.10%
310,000	Pacific Gas & Electric Co.	USD	4.750	2/15/2044	316,095	0.12%
100,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	130,400	0.05%
260,000	Peloton Interactive, Inc.	USD 0.000-1.734		2/15/2026	235,300	0.09%
780,000	Pertamina Persero PT	USD	6.450	5/30/2044	995,739	0.37%
27,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	2.850	1/31/2023	27,737	0.01%
55,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	3.800	9/15/2030	56,648	0.02%
10,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.300	1/31/2043	9,284	0.00%
455,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.700	6/15/2044	441,033	0.17%
45,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.900	2/15/2045	44,838	0.02%
170,000	Prestige Auto Receivables Trust, Series 2020-1A, Class E	USD	3.670	2/15/2028	175,986	0.07%
160,000	Progress Residential Trust, Series 2018-SFR2, Class E	USD	4.656	8/17/2035	161,057	0.06%
565,000	Progress Residential Trust, Series 2018-SFR3, Class D	USD	4.427	10/17/2035	570,371	0.21%
135,000	Progress Residential Trust, Series 2019-SFR1, Class E	USD	4.466	8/17/2035	138,570	0.05%
235,000	Progress Residential Trust, Series 2021-SFR2, Class E1	USD	2.547	4/19/2038	236,659	0.09%
100,000	Progress Residential Trust, Series 2021-SFR3, Class E1	USD	2.538	5/17/2026	100,170	0.04%
100,000	Progress Residential Trust, Series 2021-SFR3, Class E2	USD	2.688	5/17/2026	100,170	0.04%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E1	USD	2.409	5/17/2038	99,768	0.04%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E2	USD	2.559	5/17/2038	99,769	0.04%
480,084	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	480,212	0.18%
205,694	PRPM LLC, Series 2021-2, Class A1	USD	2.115	3/25/2026	206,035	0.08%

**Loomis Sayles Investment Grade Fixed Income Fund**  
Investments as of April 30, 2021 (Unaudited)

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395,000	PRPM LLC, Series 2021-3, Class A1	USD	1.867	4/25/2026	395,039	0.15%
1,989,000	PulteGroup, Inc.	USD	6.000	2/15/2035	2,536,174	0.95%
867,000	PulteGroup, Inc.	USD	6.375	5/15/2033	1,120,858	0.42%
240,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	233,400	0.09%
575,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	559,187	0.21%
235,000	RBS Commercial Funding, Inc., Series 2013-GSP, Class A	USD	3.961	1/15/2032	249,950	0.09%
110,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	115,357	0.04%
532,471	S-Jets Ltd., Series 2017-1, Class A	USD	3.967	8/15/2042	520,799	0.20%
450,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class D	USD	3.220	7/15/2025	466,580	0.18%
200,000	Santander Drive Auto Receivables Trust, Series 2020-1, Class C	USD	4.110	12/15/2025	211,068	0.08%
225,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class D	USD	2.220	9/15/2026	231,603	0.09%
315,000	Santander Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.130	11/16/2026	313,913	0.12%
1,205,000	Saudi Arabian Oil Co.	USD	3.250	11/24/2050	1,106,533	0.42%
118,820	Sierra Timeshare Receivables Funding LLC, Series 2019-2A, Class C	USD	3.120	5/20/2036	121,819	0.05%
82,992	Sierra Timeshare Receivables Funding LLC, Series 2019-3A, Class C	USD	3.000	8/20/2036	84,950	0.03%
95,070	Sierra Timeshare Receivables Funding LLC, Series 2021-1A, Class C	USD	1.790	11/20/2037	95,649	0.04%
209,551	SMB Private Education Loan Trust, Series 2018-C, Class A2A	USD	3.630	11/15/2035	221,293	0.08%
665,000	SMB Private Education Loan Trust, Series 2020-A, Class A2A	USD	2.230	9/15/2037	684,784	0.26%
195,000	SMB Private Education Loan Trust, Series 2021-A, Class A2A2, 1-month LIBOR + 0.730%	USD	0.845	1/15/2053	195,352	0.07%
1,685,000	Societe Generale S.A., (fixed rate to 7/08/2030, variable rate thereafter)	USD	3.653	7/8/2035	1,701,413	0.64%
1,000,000	SoFi Consumer Loan Program Trust, Series 2019-3, Class C	USD	3.350	5/25/2028	1,027,846	0.39%
110,000	SoFi Consumer Loan Program Trust, Series 2019-4, Class C	USD	2.840	8/25/2028	112,284	0.04%
210,000	Southwest Airlines Co.	USD	1.250	5/1/2025	364,612	0.14%
620,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	630,075	0.24%
305,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	309,575	0.12%
1,120,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	1,220,016	0.46%
385,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	430,478	0.16%
201,000	Telecom Italia Capital S.A.	USD	6.000	9/30/2034	226,236	0.08%
261,456	Textainer Marine Containers VII Ltd., Series 2021-1A, Class A	USD	1.680	2/20/2046	256,630	0.10%
420,000	Textainer Marine Containers VII Ltd., Series 2021-2A, Class A	USD	2.230	4/20/2046	423,111	0.16%
1,125,000	Textron, Inc.	USD	3.000	6/1/2030	1,167,127	0.44%
284,381	TIF Funding II LLC, Series 2021-1A, Class A	USD	1.650	2/20/2046	278,960	0.10%
145,000	Time Warner Cable LLC	USD	5.500	9/1/2041	173,632	0.07%
875,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	912,953	0.34%
115,000	Towd Point Mortgage Trust, Series 2018-5, Class M1	USD	3.250	7/25/2058	120,136	0.05%
418,243	Towd Point Mortgage Trust, Series 2019-4, Class A1	USD	2.900	10/25/2059	437,987	0.16%
1,905,950	Toyota Auto Receivables Owner Trust, Series 2019-B, Class A3	USD	2.570	8/15/2023	1,931,108	0.73%
195,000	TransDigm, Inc.	USD	8.000	12/15/2025	211,819	0.08%
35,000	Travel & Leisure Co.	USD	4.625	3/1/2030	36,400	0.01%
10,000	Travel & Leisure Co.	USD	6.000	4/1/2027	11,175	0.00%
10,000	Travel & Leisure Co.	USD	6.625	7/31/2026	11,463	0.00%
551,069	Triton Container Finance VIII LLC, Series 2021-1A, Class A	USD	1.860	3/20/2046	542,481	0.20%
185,000	Twitter, Inc.	USD	0.000	3/15/2026	168,219	0.06%
206,575	U.S. Airways Pass Through Trust, Series 2011-1, Class A	USD	7.125	4/22/2025	217,924	0.08%
466,775	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	460,991	0.17%
1,452,000	U.S. Department of Housing and Urban Development, Series A	USD	2.350	8/1/2021	1,459,942	0.55%
1,760,000	U.S. Department of Housing and Urban Development, Series A	USD	2.450	8/1/2022	1,810,107	0.68%
5,015,000	U.S. Treasury Note	USD	0.125	11/30/2022	5,015,196	1.88%
5,045,000	U.S. Treasury Note	USD	0.125	12/31/2022	5,044,015	1.90%
8,485,000	U.S. Treasury Note	USD	0.125	2/28/2023	8,481,354	3.19%
8,675,000	U.S. Treasury Note	USD	0.125	4/30/2023	8,668,900	3.26%

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Investments as of April 30, 2021 (Unaudited)

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6,820,000	U.S. Treasury Note	USD	1.500	11/30/2021	6,877,544	2.58%
155,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	162,599	0.06%
165,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	179,258	0.07%
375,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	413,539	0.16%
65,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-C2, Class BEC	USD	4.972	5/10/2063	60,424	0.02%
100,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	USD	2.892	6/5/2030	99,588	0.04%
540,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	579,665	0.22%
245,081	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	241,728	0.09%
475,825	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	524,050	0.20%
40,000	United Airlines, Inc.	USD	4.375	4/15/2026	41,509	0.02%
60,000	United Airlines, Inc.	USD	4.625	4/15/2029	62,352	0.02%
226,889	VCAT LLC, Series 2021-NPL1, Class A1	USD	2.289	12/26/2050	227,330	0.09%
5,077,000	Verizon Communications, Inc.	USD	4.329	9/21/2028	5,852,664	2.20%
39,000	ViacomCBS, Inc.	USD	4.375	3/15/2043	42,223	0.02%
663,000	ViacomCBS, Inc.	USD	5.250	4/1/2044	793,856	0.30%
239,000	ViacomCBS, Inc.	USD	5.850	9/1/2043	305,803	0.11%
1,195,000	Viatris, Inc.	USD	4.000	6/22/2050	1,187,718	0.45%
85,000	Volcan Cia Minera SAA	USD	4.375	2/11/2026	83,847	0.03%
139,229	VOLT XCII LLC, Series 2021-NPL1, Class A1	USD	1.893	2/27/2051	139,246	0.05%
381,087	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	379,208	0.14%
349,108	VOLT XCIV LLC, Series 2021-NPL3, Class A1	USD	2.240	2/27/2051	348,929	0.13%
248,255	VOLT XCVI LLC, Series 2021-NPL5, Class A1	USD	2.116	3/27/2051	248,087	0.09%
495,470	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	495,426	0.19%
210,747	Wave LLC, Series 2017-1A, Class A	USD	3.844	11/15/2042	206,263	0.08%
35,000	Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B	USD	4.405	7/15/2046	35,351	0.01%
155,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class AS	USD	4.020	8/15/2050	163,160	0.06%
125,000	Westlake Automobile Receivables Trust, Series 2020-3A, Class D	USD	1.650	2/17/2026	126,959	0.05%
137,000	WestRock MWV LLC	USD	7.550	3/1/2047	197,104	0.07%
104,000	WestRock MWV LLC	USD	8.200	1/15/2030	144,652	0.05%
94,890	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	USD	5.754	3/15/2044	51,144	0.02%
105,000	WFRBS Commercial Mortgage Trust, Series 2012-C6, Class AS	USD	3.835	4/15/2045	107,002	0.04%
175,000	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class B	USD	4.378	5/15/2047	181,823	0.07%
655,000	WFRBS Commercial Mortgage Trust, Series 2014-C24, Class B	USD	4.204	11/15/2047	663,835	0.25%
392,000	Williams Cos., Inc. (The)	USD	3.350	8/15/2022	403,703	0.15%
130,000	Wingstop Funding LLC, Series 2020-1A, Class A2	USD	2.841	12/5/2050	132,064	0.05%
	<b>Total</b>				<b>210,046,884</b>	<b>78.92%</b>
<b>Common Stocks</b>						
3,749	Abbott Laboratories				450,180	0.17%
1,581	Accenture PLC, Class A				458,443	0.17%
1,819	American Tower Corp.				463,427	0.17%
1,197	Anthem, Inc.				454,130	0.17%
3,455	Apple, Inc.				454,194	0.17%
2,374	Automatic Data Processing, Inc.				443,914	0.17%
567	BlackRock, Inc.				464,543	0.18%
13,089	Bristol-Myers Squibb Co.				817,015	0.31%
4,483	Chevron Corp.				462,063	0.17%
8,807	Cisco Systems, Inc.				448,364	0.17%
8,442	Coca-Cola Co. (The)				455,699	0.17%
8,390	Comcast Corp., Class A				471,099	0.18%
15,999	Corning, Inc.				707,316	0.27%
1,222	Deere & Co.				453,179	0.17%
4,557	Duke Energy Corp.				458,844	0.17%
1,412	Home Depot, Inc. (The)				457,022	0.17%
2,765	Johnson & Johnson				449,948	0.17%
1,188	Lockheed Martin Corp.				452,105	0.17%
5,808	Merck & Co., Inc.				432,696	0.16%
1,770	Microsoft Corp.				446,359	0.17%
5,813	Morgan Stanley				479,863	0.18%
6,873	Newmont Corp.				428,944	0.16%
5,922	NextEra Energy, Inc.				459,014	0.17%
3,363	Procter & Gamble Co. (The)				448,691	0.17%
4,548	Progressive Corp. (The)				458,166	0.17%
3,946	Starbucks Corp.				451,778	0.17%

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2,058	Union Pacific Corp.				457,061	0.17%
2,584	United Parcel Service, Inc., Class B				526,774	0.20%
1,155	UnitedHealth Group, Inc.				460,614	0.17%
3,264	Walmart, Inc.				456,666	0.17%
19,563	Williams Cos., Inc. (The)				476,555	0.18%
	Total				14,804,666	5.56%
<b>Collateralized Loan Obligations</b>						
395,000	522 Funding CLO Ltd., Series 2021-7A, Class D, 3-month LIBOR + 2.900%	USD	3.100	4/23/2034	391,923	0.15%
430,000	AIG CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.950%	USD	3.923	4/22/2034	429,996	0.16%
355,000	AIMCO CLO Ltd., Series 2017-AA, Class DR, 3-month LIBOR + 3.150%	USD	3.338	4/20/2034	354,964	0.13%
675,000	AIMCO CLO Ltd., Series 2021-14A, Class D, 3-month LIBOR + 2.900%	USD	1.542	4/20/2034	674,981	0.25%
600,000	Alinea CLO Ltd., Series 2018-1A, Class B, 3-month LIBOR + 1.650%	USD	1.838	7/20/2031	600,001	0.23%
405,000	Basswood Park CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.650%	USD	3.041	4/20/2034	405,000	0.15%
455,000	Dryden 53 CLO Ltd., Series 2017-53A, Class B, 3-month LIBOR + 1.400%	USD	1.584	1/15/2031	451,621	0.17%
535,000	Elmwood CLO II Ltd., Series 2019-2A, Class DR, 3-month LIBOR + 3.000%	USD	3.124	4/20/2034	534,997	0.20%
275,000	Elmwood CLO VIII Ltd., Series 2021-1A, Class D2, 3-month LIBOR + 2.850%	USD	2.966	1/20/2034	274,739	0.10%
250,000	Galaxy XXV CLO Ltd., Series 2018-25A, Class B, 3-month LIBOR + 1.650%	USD	1.826	10/25/2031	249,321	0.09%
250,000	Galaxy XXVI CLO Ltd., Series 2018-26A, Class B, 3-month LIBOR + 1.700%	USD	1.882	11/22/2031	249,998	0.09%
366,145	Halcyon Loan Advisors Funding Ltd., Series 2014-3A, Class B1R, 3-month LIBOR + 1.700%	USD	1.884	10/22/2025	366,632	0.14%
255,000	Invesco CLO Ltd, Series 2021-1A, Class D, 3-month LIBOR + 3.050%	USD	3.215	4/15/2034	255,000	0.10%
625,000	Madison Park Funding X Ltd., Series 2012-10A, Class BR3, 3-month LIBOR + 1.600%	USD	1.788	1/20/2029	623,219	0.24%
250,000	Neuberger Berman CLO Ltd., Series 2015-20A, Class BRR, 3-month LIBOR + 1.650%	USD	3.100	7/15/2034	250,000	0.10%
325,000	Neuberger Berman CLO XVI-S Ltd., Series 2017-16SA, Class DR, 3-month LIBOR + 2.900%	USD	3.100	4/15/2034	324,994	0.12%
300,000	Octagon Investment Partners Ltd., Series 2018-18A, Class A2, 3-month LIBOR + 1.470%	USD	1.654	4/16/2031	296,374	0.11%
250,000	Palmer Square CLO Ltd., Series 2013-2A, Class A2R3, 3-month LIBOR + 1.500%	USD	3.332	10/17/2031	250,000	0.10%
250,000	Palmer Square CLO Ltd., Series 2013-2A, Class CR3, 3-month LIBOR + 2.700%	USD	3.332	10/17/2031	250,000	0.09%
360,000	Recette CLO Ltd., Series 2015-1A, Class BRR, 3-month LIBOR + 1.400%	USD	1.588	4/20/2034	354,401	0.13%
275,000	Rockford Tower CLO Ltd., Series 2017-1A, Class DR2A, 3-month LIBOR + 3.250%	USD	3.434	4/20/2034	275,000	0.10%
310,000	Sixth Street CLO XVIII Ltd., Series 2021-18A, Class D, 3-month LIBOR + 2.900%	USD	3.097	4/20/2034	307,612	0.12%
255,000	Voya CLO Ltd., Series 2018-3A, Class B, 3-month LIBOR + 1.650%	USD	1.834	10/15/2031	255,418	0.10%
	Total				8,426,191	3.17%
<b>Preferred Stocks</b>						
1,083	Bank of America Corp., Series L		7.250		1,533,506	0.58%
2,268	Boston Scientific Corp., Series A		5.500		266,672	0.10%
635	Bunge Ltd.		4.875		74,762	0.03%
213	Connecticut Light & Power Co. (The), Series 1949		2.200		10,674	0.00%
12,375	El Paso Energy Capital Trust I		4.750		617,141	0.23%
1,860	Union Electric Co.		4.500		192,510	0.07%
317	Wells Fargo & Co., Class A, Series L		7.500		454,521	0.17%
	Total				3,149,786	1.18%
<b>Senior Loans</b>						
265,327	United Airlines, Inc., 2021 Term Loan B	USD		4/13/2028	268,265	0.10%
<b>Short-Term Investments</b>						
35,493,709	Central Bank of Iceland	ISK	0.000		283,349	0.11%
31,678,378	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	5/3/2021	31,678,378	11.90%
	Total				31,961,727	12.01%

**Loomis Sayles Investment Grade Fixed Income Fund**  
Investments as of April 30, 2021 (Unaudited)

Total Investments	268,657,519	100.94%
Other assets less liabilities	(2,514,882)	(0.94%)
Net Assets	266,142,637	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	3,431,000	\$ 603,330	\$ 629,915	\$ (26,585)

**Financial Futures**

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation/Depreciation
<b>Short Position Contracts:</b>					
Ultra Long U.S. Treasury Bond	6/21/2021	(13)	\$ (2,453,656)	\$ (2,416,781)	\$ 36,875

(†) 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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