

Loomis Sayles Intermediate Duration Bond Fund
Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
335,000	AbbVie, Inc.	2.600	11/21/2024	353,240	0.10%
735,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.150	2/15/2024	771,478	0.21%
735,000	AES Corp. (The)	1.375	1/15/2026	727,789	0.20%
435,000	AES Corp. (The)	3.300	7/15/2025	464,188	0.13%
1,385,000	AIG Global Funding	0.800	7/7/2023	1,394,372	0.38%
535,000	AIG Global Funding	0.900	9/22/2025	528,134	0.15%
890,000	Air Lease Corp.	1.875	8/15/2026	890,688	0.25%
555,000	Aircastle Ltd.	2.850	1/26/2028	557,743	0.15%
200,000	Aker BP ASA	3.750	1/15/2030	215,817	0.06%
360,000	Alliant Energy Finance LLC	4.250	6/15/2028	409,680	0.11%
1,165,000	Ally Financial, Inc.	3.050	6/5/2023	1,215,726	0.33%
1,015,000	Altria Group, Inc.	2.450	2/4/2032	981,588	0.27%
625,000	Amazon.com, Inc.	2.100	5/12/2031	635,509	0.17%
575,000	Amcor Flexibles North America, Inc.	2.690	5/25/2031	586,451	0.16%
465,000	Ameren Corp.	1.750	3/15/2028	460,139	0.13%
845,000	American Credit Acceptance Receivables Trust, Series 2019-4, Class C	2.690	12/12/2025	855,806	0.24%
90,000	American Credit Acceptance Receivables Trust, Series 2020-2, Class B	2.480	9/13/2024	91,277	0.02%
135,000	American Credit Acceptance Receivables Trust, Series 2020-3, Class B	1.150	8/13/2024	135,692	0.04%
240,000	American Credit Acceptance Receivables Trust, Series 2020-4, Class C	1.310	12/14/2026	242,239	0.07%
495,000	American Express Co.	3.700	8/3/2023	527,131	0.14%
620,000	American Express Credit Account Master Trust, Series 2019-1, Class A	2.870	10/15/2024	631,740	0.17%
645,000	American Financial Group, Inc.	3.500	8/15/2026	700,422	0.19%
1,440,000	American Honda Finance Corp., MTN	0.875	7/7/2023	1,452,973	0.40%
145,000	American Honda Finance Corp., MTN	3.625	10/10/2023	155,309	0.04%
510,000	AmeriCredit Automobile Receivables Trust, Series 2018-3, Class B	3.580	10/18/2024	520,363	0.14%
480,000	AmeriCredit Automobile Receivables Trust, Series 2019-2, Class B	2.540	7/18/2024	490,579	0.14%
625,924	AmeriCredit Automobile Receivables Trust, Series 2019-3, Class A3	2.060	4/18/2024	631,472	0.17%
385,000	AmeriCredit Automobile Receivables Trust, Series 2020-1, Class A3	1.110	8/19/2024	387,284	0.11%
110,000	AmeriCredit Automobile Receivables Trust, Series 2020-2, Class A3	0.660	12/18/2024	110,396	0.03%
265,000	AmeriCredit Automobile Receivables Trust, Series 2020-2, Class B	0.970	2/18/2026	266,865	0.07%
125,000	AmeriCredit Automobile Receivables Trust, Series 2020-3, Class C	1.060	8/18/2026	125,884	0.03%
215,000	AmeriCredit Automobile Receivables Trust, Series 2021-2, Class B	0.690	1/19/2027	215,751	0.06%
415,000	Ameriprise Financial, Inc.	3.000	3/22/2022	423,223	0.12%
135,000	Amphenol Corp.	2.050	3/1/2025	140,387	0.04%
425,000	Anglo American Capital PLC	2.250	3/17/2028	429,707	0.12%
1,145,000	ANZ New Zealand International Ltd.	1.250	6/22/2026	1,139,776	0.31%
625,000	ANZ New Zealand International Ltd.	1.900	2/13/2023	640,415	0.18%
705,000	Ares Capital Corp.	3.250	7/15/2025	741,546	0.20%
50,000	Ares Capital Corp.	4.250	3/1/2025	53,900	0.01%
180,000	Assurant, Inc.	4.200	9/27/2023	193,012	0.05%
1,240,000	Astrazeneca Finance LLC	1.200	5/28/2026	1,235,771	0.34%
350,000	Athene Global Funding	1.200	10/13/2023	353,937	0.10%
940,000	Athene Global Funding	1.608	6/29/2026	940,104	0.26%
875,000	Athene Global Funding	2.500	3/24/2028	896,843	0.25%
1,190,000	Australia & New Zealand Banking Group Ltd., MTN	2.050	11/21/2022	1,218,897	0.34%
345,000	AutoNation, Inc.	3.500	11/15/2024	371,391	0.10%
290,000	AutoNation, Inc.	4.500	10/1/2025	321,225	0.09%
305,000	Aviation Capital Group LLC	3.875	5/1/2023	319,553	0.09%
225,000	Aviation Capital Group LLC	4.375	1/30/2024	241,317	0.07%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class A	3.450	3/20/2023	101,602	0.03%
140,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	3.350	9/22/2025	150,146	0.04%
420,000	Avnet, Inc.	3.000	5/15/2031	418,471	0.12%
285,000	Avolon Holdings Funding Ltd.	2.750	2/21/2028	281,993	0.08%
47,000	Avolon Holdings Funding Ltd.	3.625	5/1/2022	48,085	0.01%
535,000	Avolon Holdings Funding Ltd.	4.250	4/15/2026	579,767	0.16%
850,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	878,114	0.24%
185,000	Baltimore Gas & Electric Co.	2.250	6/15/2031	186,759	0.05%
800,000	Banco Bilbao Vizcaya Argentaria S.A.	0.875	9/18/2023	802,766	0.22%
400,000	Banco Santander S.A.	2.958	3/25/2031	412,148	0.11%
230,000	BANK, Series 2019-BN24, Class A3	2.960	11/15/2026	247,577	0.07%

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270,000	BANK, Series 2020-BN25, Class A5	2.649	1/15/2063	284,154	0.08%
600,000	Bank of America Corp., (fixed rate to 4/22/2031, variable rate thereafter)	2.687	4/22/2032	617,277	0.17%
1,200,000	Bank of America Corp., MTN, (fixed rate to 6/14/2028, variable rate thereafter)	2.087	6/14/2029	1,209,710	0.33%
395,000	Bank of Ireland Group PLC	4.500	11/25/2023	426,812	0.12%
175,000	Bank of Montreal, MTN	1.850	5/1/2025	180,512	0.05%
725,000	Bank of Montreal, MTN	2.050	11/1/2022	741,838	0.20%
655,000	Bank of New York Mellon Corp. (The), MTN	1.600	4/24/2025	672,592	0.19%
1,235,000	Bank of New Zealand	2.000	2/21/2025	1,277,019	0.35%
885,000	Bank of Nova Scotia (The)	0.550	9/15/2023	886,862	0.24%
870,000	Bank of Nova Scotia (The)	2.000	11/15/2022	889,670	0.24%
1,260,000	Bank of Nova Scotia (The)	2.150	8/1/2031	1,255,237	0.35%
5,095	Bank of The West Auto Trust, Series 2017-1, Class A3	2.110	1/15/2023	5,099	0.00%
356,750	Bank of The West Auto Trust, Series 2019-1, Class A3	2.430	4/15/2024	361,046	0.10%
200,000	Banque Federative du Credit Mutuel S.A.	2.375	11/21/2024	208,943	0.06%
460,000	Banque Federative du Credit Mutuel S.A.	2.700	7/20/2022	471,835	0.13%
485,000	Banque Federative du Credit Mutuel S.A.	3.750	7/20/2023	516,803	0.14%
481,551	Barclays Commercial Mortgage Securities Trust, Series 2017-C1, Class A2	3.189	2/15/2050	488,029	0.13%
660,000	Barclays Commercial Mortgage Securities Trust, Series 2020-BID, Class A, 1-month LIBOR + 2.140%	2.213	10/15/2037	666,171	0.18%
925,000	Barclays Dryrock Issuance Trust, Series 2019-1, Class A	1.960	5/15/2025	942,221	0.26%
795,000	Barclays PLC, (fixed rate to 5/16/2023, variable rate thereafter)	4.338	5/16/2024	847,618	0.23%
1,025,000	BAT Capital Corp.	4.700	4/2/2027	1,158,253	0.32%
235,000	Bayer U.S. Finance II LLC	3.375	7/15/2024	250,388	0.07%
124,469	Bayview Opportunity MasterFund IVa Trust, Series 2016-SPL1, Class A	4.000	4/28/2055	127,327	0.03%
285,000	Benchmark Mortgage Trust, Series 2020-B16, Class A5	2.732	2/15/2053	301,508	0.08%
580,000	Berry Global, Inc.	1.570	1/15/2026	580,174	0.16%
890,000	Blue Owl Finance LLC	3.125	6/10/2031	883,285	0.24%
290,000	BMW U.S. Capital LLC	1.850	9/15/2021	290,578	0.08%
215,000	BNP Paribas S.A., (fixed rate to 1/13/2026, variable rate thereafter)	1.323	1/13/2027	212,395	0.06%
905,000	BNP Paribas S.A., (fixed rate to 4/19/2031, variable rate thereafter)	2.871	4/19/2032	929,408	0.26%
675,000	BNP Paribas S.A., (fixed rate to 6/09/2025, variable rate thereafter)	2.219	6/9/2026	695,660	0.19%
350,000	BOC Aviation USA Corp.	1.625	4/29/2024	352,754	0.10%
630,000	Boeing Co. (The)	2.196	2/4/2026	636,022	0.17%
235,000	Bighthouse Financial Global Funding	1.000	4/12/2024	235,453	0.06%
205,000	British Telecommunications PLC	4.500	12/4/2023	223,217	0.06%
220,000	Broadridge Financial Solutions, Inc.	2.600	5/1/2031	224,013	0.06%
120,000	Brown-Forman Corp.	3.500	4/15/2025	130,892	0.04%
680,000	Bunge Ltd. Finance Corp.	2.750	5/14/2031	687,460	0.19%
525,000	Bunge Ltd. Finance Corp.	4.350	3/15/2024	571,073	0.16%
360,000	Cabot Corp.	4.000	7/1/2029	389,445	0.11%
505,127	Capital One Prime Auto Receivables Trust, Series 2019-2, Class A3	1.920	5/15/2024	510,974	0.14%
87,314	CarMax Auto Owner Trust, Series 2019-4, Class A2A	2.010	3/15/2023	87,488	0.02%
510,000	CarMax Auto Owner Trust, Series 2020-2, Class A3	1.700	11/15/2024	516,903	0.14%
485,000	CarMax Auto Owner Trust, Series 2020-3, Class A3	0.620	3/17/2025	487,936	0.13%
77,221	Carvana Auto Receivables Trust, Series 2019-3A, Class A3	2.340	6/15/2023	77,298	0.02%
220,000	Carvana Auto Receivables Trust, Series 2021-N2, Class B	0.750	3/10/2028	219,563	0.06%
1,435,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	1,443,134	0.40%
275,000	Caterpillar Financial Services Corp., MTN	0.950	5/13/2022	276,911	0.08%
300,000	Caterpillar Financial Services Corp., MTN	3.150	9/7/2021	301,631	0.08%
370,000	Centene Corp.	2.500	3/1/2031	364,913	0.10%
491,600	CFCRE Commercial Mortgage Trust, Series 2016-C3, Class A3	3.865	1/10/2048	541,345	0.15%
361,996	CFCRE Commercial Mortgage Trust, Series 2016-C4, Class A4	3.283	5/10/2058	389,991	0.11%
515,000	Charles Schwab Corp. (The)	2.000	3/20/2028	528,297	0.15%
269,355	Chesapeake Funding II LLC, Series 2020-1A, Class A1	0.870	8/16/2032	270,737	0.07%
227,000	Cigna Corp.	3.750	7/15/2023	241,737	0.07%
992,138	Citigroup Commercial Mortgage Trust, Series 2016-GC37, Class A4	3.314	4/10/2049	1,075,259	0.30%
540,000	Citigroup Commercial Mortgage Trust, Series 2019-C7, Class A4	3.102	12/15/2072	587,087	0.16%
940,000	Citigroup, Inc., (fixed rate to 11/04/2021, variable rate thereafter)	2.312	11/4/2022	945,900	0.26%
510,000	Citigroup, Inc., (fixed rate to 4/08/2025, variable rate thereafter)	3.106	4/8/2026	545,798	0.15%
230,000	Citigroup, Inc., (fixed rate to 5/01/2024, variable rate thereafter)	0.981	5/1/2025	230,547	0.06%
455,000	CK Hutchison International Ltd.	1.500	4/15/2026	457,383	0.13%

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135,708	CNH Equipment Trust, Series 2020-A, Class A2	1.080	7/17/2023	135,939	0.04%
250,000	CNH Equipment Trust, Series 2020-A, Class A3	1.160	6/16/2025	252,743	0.07%
300,000	CNH Industrial Capital LLC	1.950	7/2/2023	307,533	0.08%
625,000	Coca-Cola Co. (The)	2.250	1/5/2032	639,871	0.18%
1,060,000	Coca-Cola Europacific Partners PLC	0.800	5/3/2024	1,056,791	0.29%
225,000	Comerica, Inc.	3.700	7/31/2023	239,146	0.07%
535,000	Commercial Mortgage Pass Through Certificates, Series 2012-LTR T, Class A2	3.400	10/5/2030	533,742	0.15%
263,676	Commercial Mortgage Pass Through Certificates, Series 2013-CR8, Class A5	3.612	6/10/2046	277,119	0.08%
25,020	Commercial Mortgage Pass Through Certificates, Series 2014-CR14, Class A2	3.147	2/10/2047	25,018	0.01%
5,640	Commercial Mortgage Pass Through Certificates, Series 2014-CR15, Class A2	2.928	2/10/2047	5,610	0.00%
107,175	Commercial Mortgage Pass Through Certificates, Series 2014-CR16, Class ASB	3.653	4/10/2047	111,266	0.03%
280,000	Commercial Mortgage Pass Through Certificates, Series 2014-UBS3, Class A4	3.819	6/10/2047	302,129	0.08%
280,000	Commercial Mortgage Pass Through Certificates, Series 2015-DC1, Class A5	3.350	2/10/2048	300,118	0.08%
520,299	Commercial Mortgage Pass Through Certificates, Series 2016-DC2, Class A5	3.765	2/10/2049	571,525	0.16%
120,000	Consolidated Edison Co. of New York, Inc., Series B	2.900	12/1/2026	128,126	0.04%
660,000	Cooperatieve Rabobank U.A.	2.750	1/10/2023	684,400	0.19%
980,000	Cooperatieve Rabobank U.A., (fixed rate to 2/24/2026, variable rate thereafter)	1.106	2/24/2027	966,156	0.27%
29,955	CoreVest American Finance Trust, Series 2017-1, Class A	2.968	10/15/2049	30,021	0.01%
2,711	Countrywide Asset-Backed Certificates, Series 2004-S1, Class A3	5.115	2/25/2035	2,708	0.00%
960,000	Cox Communications, Inc.	2.600	6/15/2031	974,393	0.27%
145,000	CPS Auto Receivables Trust, Series 2020-A, Class B	2.360	2/15/2024	145,963	0.04%
595,000	Credit Acceptance Auto Loan Trust, Series 2019-3A, Class A	2.380	11/15/2028	606,408	0.17%
435,000	Credit Acceptance Auto Loan Trust, Series 2020-1A, Class A	2.010	2/15/2029	443,168	0.12%
585,000	Credit Acceptance Auto Loan Trust, Series 2020-1A, Class B	2.390	4/16/2029	604,865	0.17%
315,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class A	1.370	7/16/2029	318,754	0.09%
265,000	Credit Acceptance Auto Loan Trust, Series 2021-3A, Class A	1.000	5/15/2030	265,528	0.07%
750,000	Credit Agricole S.A., (fixed rate to 6/16/2025, variable rate thereafter)	1.907	6/16/2026	764,656	0.21%
405,000	Credit Suisse AG	2.100	11/12/2021	407,771	0.11%
725,000	Credit Suisse Group AG, (fixed rate to 5/14/2031, variable rate thereafter)	3.091	5/14/2032	746,932	0.21%
525,000	Credit Suisse Group AG, (fixed rate to 6/05/2025, variable rate thereafter)	2.193	6/5/2026	537,553	0.15%
640,000	Credit Suisse Mortgage Capital Certificates, Series 2014-USA, Class A2	3.953	9/15/2037	689,515	0.19%
72,834	CSAIL Commercial Mortgage Trust, Series 2015-C4, Class ASB	3.617	11/15/2048	77,011	0.02%
470,000	CSAIL Commercial Mortgage Trust, Series 2019-C18, Class A4	2.968	12/15/2052	499,761	0.14%
237,000	CVS Health Corp.	4.300	3/25/2028	272,291	0.07%
325,000	DAE Funding LLC	1.550	8/1/2024	324,340	0.09%
160,000	Daimler Finance North America LLC	3.350	2/22/2023	167,288	0.05%
940,000	Danske Bank A/S	3.875	9/12/2023	1,000,293	0.28%
250,000	Deutsche Bank AG, (fixed rate to 11/24/2025, variable rate thereafter)	2.129	11/24/2026	253,677	0.07%
395,000	Deutsche Bank AG, (fixed rate to 11/26/2024, variable rate thereafter)	3.961	11/26/2025	427,031	0.12%
190,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	3.035	5/28/2032	193,201	0.05%
510,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	532,090	0.15%
103,545	Diamond Resorts Owner Trust, Series 2018-1, Class A	3.700	1/21/2031	107,868	0.03%
210,000	Diamondback Energy, Inc.	0.900	3/24/2023	210,045	0.06%
470,000	Diamondback Energy, Inc.	4.750	5/31/2025	529,194	0.15%
205,000	DNB Bank ASA	2.150	12/2/2022	210,350	0.06%
1,055,000	DNB Bank ASA, (fixed rate to 9/16/2025, variable rate thereafter)	1.127	9/16/2026	1,046,832	0.29%
225,000	Dominion Energy, Inc.	3.071	8/15/2024	238,515	0.07%
795,000	Donlen Fleet Lease Funding 2 LLC, Series 2021-2, Class A2	0.560	12/11/2034	795,946	0.22%
111,038	Drive Auto Receivables Trust, Series 2019-3, Class B	2.650	2/15/2024	111,425	0.03%
405,000	Drive Auto Receivables Trust, Series 2021-1, Class B	0.650	7/15/2025	405,674	0.11%
199,112	DT Auto Owner Trust, Series 2019-1A, Class C	3.610	11/15/2024	200,791	0.06%

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270,000	DT Auto Owner Trust, Series 2019-2A, Class C	3.180	2/18/2025	273,612	0.08%
104,484	DT Auto Owner Trust, Series 2019-4A, Class B	2.360	1/16/2024	105,028	0.03%
74,165	DT Auto Owner Trust, Series 2020-2A, Class A	1.140	1/16/2024	74,445	0.02%
320,000	DT Auto Owner Trust, Series 2020-2A, Class C	3.280	3/16/2026	332,951	0.09%
30,000	DT Auto Owner Trust, Series 2021-1A, Class B	0.620	9/15/2025	29,999	0.01%
300,000	DT Auto Owner Trust, Series 2021-2A, Class B	0.810	1/15/2027	300,772	0.08%
270,000	DTE Energy Co.	2.250	11/1/2022	276,049	0.08%
1,135,000	Duke Energy Carolinas LLC	3.050	3/15/2023	1,184,814	0.33%
570,000	Duke Energy Corp.	0.900	9/15/2025	563,280	0.15%
110,000	DXC Technology Co.	4.125	4/15/2025	120,895	0.03%
895,000	Eagle Materials, Inc.	2.500	7/1/2031	886,669	0.24%
24,872	Earnest Student Loan Program LLC, Series 2017-A, Class A2	2.650	1/25/2041	24,983	0.01%
1,255,000	eBay, Inc.	1.400	5/10/2026	1,259,249	0.35%
450,000	Element Fleet Management Corp.	3.850	6/15/2025	484,078	0.13%
25,000	Energy Transfer LP	4.250	3/15/2023	26,230	0.01%
605,000	Entergy Corp.	0.900	9/15/2025	596,918	0.16%
355,000	Entergy Corp.	2.400	6/15/2031	354,365	0.10%
1,285,000	Equitable Financial Life Global Funding	1.800	3/8/2028	1,278,324	0.35%
116,000	Exelon Generation Co. LLC	4.250	6/15/2022	119,093	0.03%
165,855	Exeter Automobile Receivables Trust, Series 2020-1A, Class B	2.260	4/15/2024	166,657	0.05%
28,598	Exeter Automobile Receivables Trust, Series 2020-2A, Class A	1.130	8/15/2023	28,626	0.01%
440,000	Exeter Automobile Receivables Trust, Series 2020-2A, Class C	3.280	5/15/2025	453,648	0.12%
275,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class B	0.500	2/18/2025	275,147	0.08%
330,000	Exeter Automobile Receivables Trust, Series 2021-2A, Class B	0.570	9/15/2025	330,154	0.09%
165,000	Expedia Group, Inc.	6.250	5/1/2025	191,937	0.05%
840,000	F&G Global Funding	1.750	6/30/2026	843,456	0.23%
31,372	FHLMC, 1-year CMT + 2.225%	2.462	1/1/2035	33,332	0.01%
52,644	FHLMC, 1-year CMT + 2.500%	2.667	5/1/2036	56,289	0.02%
1,395	FHLMC	3.000	10/1/2026	1,469	0.00%
97	FHLMC	6.500	1/1/2024	109	0.00%
30	FHLMC	8.000	7/1/2025	33	0.00%
509,476	FHLMC Multifamily Structured Pass Through Certificates, Series K029, Class A2	3.320	2/25/2023	531,563	0.15%
701,647	FHLMC Multifamily Structured Pass Through Certificates, Series K042, Class A2	2.670	12/25/2024	745,146	0.21%
1,175,000	FHLMC Multifamily Structured Pass Through Certificates, Series KJ26, Class A2	2.606	7/25/2027	1,258,035	0.35%
76,555	FHLMC Multifamily Structured Pass Through Certificates, Series KJ28, Class A1	1.766	2/25/2025	77,396	0.02%
120,783	First Investors Auto Owner Trust, Series 2019-2A, Class A	2.210	9/16/2024	121,637	0.03%
800,000	Flagship Credit Auto Trust, Series 2018-4, Class B	3.880	10/16/2023	807,074	0.22%
342,262	Flagship Credit Auto Trust, Series 2020-1, Class A	1.900	8/15/2024	345,531	0.10%
915,000	Flagship Credit Auto Trust, Series 2020-1, Class B	2.050	2/17/2025	934,022	0.26%
290,000	Flagship Credit Auto Trust, Series 2021-2, Class B	0.930	6/15/2027	290,391	0.08%
325,000	Flex Ltd.	4.875	6/15/2029	374,856	0.10%
595,000	Ford Credit Auto Owner Trust, Series 2018-1, Class A	3.190	7/15/2031	641,893	0.18%
175,000	Ford Credit Auto Owner Trust, Series 2020-A, Class A3	1.040	8/15/2024	176,331	0.05%
785,000	Ford Credit Auto Owner Trust, Series 2020-B, Class A3	0.560	10/15/2024	788,817	0.22%
570,000	Ford Credit Auto Owner Trust, Series 2021-1, Class A	1.370	10/17/2033	573,959	0.16%
635,000	Ford Credit Floorplan Master Owner Trust, Series 2019-1, Class A	2.840	3/15/2024	646,663	0.18%
1,245,000	Fresenius Medical Care U.S. Finance III, Inc.	3.000	12/1/2031	1,270,019	0.35%
290,000	FS KKR Capital Corp.	3.400	1/15/2026	299,865	0.08%
210,000	FS KKR Capital Corp.	4.125	2/1/2025	223,116	0.06%
825,000	GA Global Funding Trust	1.000	4/8/2024	826,841	0.23%
425,000	GE Capital Funding LLC	4.050	5/15/2027	481,009	0.13%
1,095,000	General Mills, Inc.	2.600	10/12/2022	1,123,447	0.31%
360,000	General Motors Financial Co., Inc.	4.150	6/19/2023	382,343	0.11%
450,000	Genpact Luxembourg S.a.r.l.	3.700	4/1/2022	458,599	0.13%
155,000	Glencore Funding LLC	4.125	3/12/2024	167,097	0.05%
3,746	GLS Auto Receivables Issuer Trust, Series 2019-2A, Class A	3.060	4/17/2023	3,750	0.00%
260,000	GLS Auto Receivables Issuer Trust, Series 2019-4A, Class B	2.780	9/16/2024	265,320	0.07%
108,568	GLS Auto Receivables Issuer Trust, Series 2020-2A, Class A	1.580	8/15/2024	109,578	0.03%
300,000	GLS Auto Receivables Issuer Trust, Series 2020-3A, Class B	1.380	8/15/2024	302,393	0.08%
265,000	GLS Auto Receivables Issuer Trust, Series 2020-4A, Class C	1.140	11/17/2025	266,230	0.07%
105,109	GLS Auto Receivables Trust, Series 2018-3A, Class B	3.780	8/15/2023	105,917	0.03%

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340,000	GLS Auto Receivables Trust, Series 2021-2A, Class B	0.770	9/15/2025	340,036	0.09%
140,000	GM Financial Automobile Leasing Trust, Series 2020-2, Class A3	0.800	7/20/2023	140,750	0.04%
328,327	GM Financial Consumer Automobile Receivables Trust, Series 2019-3, Class A3	2.180	4/16/2024	332,116	0.09%
145,000	GM Financial Consumer Automobile Receivables Trust, Series 2020-2, Class A3	1.490	12/16/2024	147,056	0.04%
180,000	GMF Floorplan Owner Revolving Trust, Series 2020-1, Class A	0.680	8/15/2025	180,855	0.05%
18,440	GNMA	3.630	2/20/2063	18,695	0.01%
28,197	GNMA	3.667	2/20/2063	28,479	0.01%
4,742	GNMA	3.890	10/20/2062	4,978	0.00%
3,997	GNMA	3.890	2/20/2063	4,010	0.00%
6,182	GNMA	3.890	4/20/2063	6,182	0.00%
13,071	GNMA	4.015	4/20/2063	13,840	0.00%
6,599	GNMA	4.035	5/20/2062	7,024	0.00%
9,496	GNMA	4.319	11/20/2064	10,054	0.00%
54,787	GNMA	4.362	6/20/2066	60,434	0.02%
88,973	GNMA	4.419	9/20/2066	97,827	0.03%
212,452	GNMA	4.443	10/20/2066	236,779	0.07%
61,087	GNMA	4.449	11/20/2066	67,069	0.02%
87,462	GNMA	4.507	11/20/2066	97,466	0.03%
85,711	GNMA	4.516	10/20/2066	95,475	0.03%
80,306	GNMA	4.517	10/20/2066	89,245	0.02%
47,238	GNMA	4.526	8/20/2066	52,486	0.01%
457,569	GNMA	4.537	7/20/2067	517,630	0.14%
159,967	GNMA	4.547	9/20/2066	178,316	0.05%
795,501	GNMA	4.571	1/20/2067	891,488	0.25%
852,851	GNMA	4.583	4/20/2067	957,753	0.26%
2,102	GNMA	4.630	7/20/2062	2,186	0.00%
730	GNMA	4.700	8/20/2061	799	0.00%
266,762	GNMA	4.700	5/20/2064	283,457	0.08%
328	GNMA	6.500	12/15/2023	366	0.00%
520,000	Goldman Sachs Group, Inc. (The), (fixed rate to 10/31/2021, variable rate thereafter)	2.876	10/31/2022	524,092	0.14%
510,000	Goldman Sachs Group, Inc. (The), (fixed rate to 12/09/2025, variable rate thereafter)	1.093	12/9/2026	502,081	0.14%
480,000	Goldman Sachs Group, Inc. (The), (fixed rate to 3/09/2026, variable rate thereafter)	1.431	3/9/2027	478,647	0.13%
445,000	Goldman Sachs Group, Inc. (The), (fixed rate to 4/22/2031, variable rate thereafter)	2.615	4/22/2032	454,597	0.13%
404,260	Government National Mortgage Association, Series 2010-H02, Class FA, 1-month LIBOR + 0.680%	0.770	2/20/2060	406,153	0.11%
236,984	Government National Mortgage Association, Series 2010-H03, Class FA, 1-month LIBOR + 0.550%	0.640	3/20/2060	238,269	0.07%
135,462	Government National Mortgage Association, Series 2014-H14, Class FA, 1-month LIBOR + 0.500%	0.610	7/20/2064	136,369	0.04%
105,385	Government National Mortgage Association, Series 2014-H15, Class FA, 1-month LIBOR + 0.500%	0.607	7/20/2064	106,177	0.03%
752	Government National Mortgage Association, Series 2015-H09, Class HA	1.750	3/20/2065	754	0.00%
272,695	Government National Mortgage Association, Series 2015-H10, Class JA	2.250	4/20/2065	280,027	0.08%
411,133	Government National Mortgage Association, Series 2016-H06, Class FC, 1-month LIBOR + 0.920%	1.027	2/20/2066	419,092	0.12%
5,615	Government National Mortgage Association, Series 2016-H10, Class FJ, 1-month LIBOR + 0.600%	0.707	4/20/2066	5,560	0.00%
1,272,493	Government National Mortgage Association, Series 2018-H17, Class JA	3.750	9/20/2068	1,379,252	0.38%
311,366	Government National Mortgage Association, Series 2019-H01, Class FL, 1-month LIBOR + 0.450%	0.557	12/20/2068	311,713	0.09%
1,060,824	Government National Mortgage Association, Series 2019-H01, Class FT, 1-month LIBOR + 0.400%	0.507	10/20/2068	1,063,056	0.29%
979,833	Government National Mortgage Association, Series 2019-H10, Class FM, 1-month LIBOR + 0.400%	0.507	5/20/2069	979,176	0.27%
665,000	Great-West Lifeco U.S. Finance LP	0.904	8/12/2025	658,051	0.18%
605,000	GS Mortgage Securities Corp. II, Series 2012-BWTR, Class A	2.954	11/5/2034	617,252	0.17%
440,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	3.668	3/5/2033	459,128	0.13%
330,000	GS Mortgage Securities Trust, Series 2014-GC18, Class A4	4.074	1/10/2047	353,216	0.10%
245,000	GS Mortgage Securities Trust, Series 2020-GC45, Class A5	2.911	2/13/2053	262,223	0.07%
1,370,000	Guardian Life Global Funding	1.100	6/23/2025	1,374,414	0.38%
295,000	Harley-Davidson Financial Services, Inc.	3.350	6/8/2025	315,545	0.09%
220,000	Harley-Davidson Financial Services, Inc.	4.050	2/4/2022	224,620	0.06%
420,000	Hasbro, Inc.	3.550	11/19/2026	460,369	0.13%
255,000	Healthpeak Properties, Inc.	3.000	1/15/2030	270,192	0.07%

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485,000	Hewlett Packard Enterprise Co.	4.650	10/1/2024	539,213	0.15%
187,145	Honda Auto Receivables Owner Trust, Series 2020-2, Class A2				
		0.740	11/15/2022	187,455	0.05%
455,000	Honda Auto Receivables Owner Trust, Series 2020-2, Class A3	0.820	7/15/2024	457,932	0.13%
890,000	HP, Inc.	1.450	6/17/2026	883,397	0.24%
915,000	HSBC Holdings PLC, (fixed rate to 5/24/2031, variable rate thereafter)	2.804	5/24/2032	939,018	0.26%
520,000	HSBC Holdings PLC, (fixed rate to 9/12/2025, variable rate thereafter)	4.292	9/12/2026	578,699	0.16%
180,000	Hudsons Bay Simon JV Trust, Series 2015-HB10, Class A10	4.155	8/5/2034	162,939	0.04%
355,000	Hudsons Bay Simon JV Trust, Series 2015-HB7, Class A7	3.914	8/5/2034	323,230	0.09%
140,000	Huntsman International LLC	2.950	6/15/2031	141,999	0.04%
391,279	Hyundai Auto Receivables Trust, Series 2019-B, Class A3	1.940	2/15/2024	395,132	0.11%
170,000	Hyundai Auto Receivables Trust, Series 2020-A, Class A3	1.410	11/15/2024	172,444	0.05%
1,045,000	Hyundai Capital America	1.800	1/10/2028	1,035,650	0.29%
195,000	Hyundai Capital America	2.375	2/10/2023	200,158	0.05%
95,000	Hyundai Capital America	3.000	6/20/2022	97,173	0.03%
315,000	Infor, Inc.	1.450	7/15/2023	318,554	0.09%
220,000	ING Groep NV, (fixed rate to 4/01/2031, variable rate thereafter)	2.727	4/1/2032	226,253	0.06%
465,000	Intercontinental Exchange, Inc.	2.100	6/15/2030	462,345	0.13%
530,000	International Business Machines Corp.	2.850	5/13/2022	542,170	0.15%
155,000	Jackson National Life Global Funding	3.875	6/11/2025	170,209	0.05%
745,000	John Deere Capital Corp., MTN	2.000	6/17/2031	753,039	0.21%
865,000	JPMorgan Chase & Co., (fixed rate to 11/19/2025, variable rate thereafter)	1.045	11/19/2026	854,051	0.24%
535,000	JPMorgan Chase & Co., (fixed rate to 4/01/2022, variable rate thereafter)	3.207	4/1/2023	546,612	0.15%
480,000	JPMorgan Chase & Co., (fixed rate to 4/22/2026, variable rate thereafter)	1.578	4/22/2027	482,487	0.13%
510,000	JPMorgan Chase & Co., (fixed rate to 6/01/2023, variable rate thereafter)	1.514	6/1/2024	520,055	0.14%
1,070,000	JPMorgan Chase & Co., (fixed rate to 6/01/2028, variable rate thereafter)	2.069	6/1/2029	1,078,411	0.30%
1,520,000	JPMorgan Chase & Co., (fixed rate to 6/23/2024, variable rate thereafter)	0.969	6/23/2025	1,521,796	0.42%
60,971	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2014-C19, Class ASB	3.584	4/15/2047	63,227	0.02%
575,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2019-COR5, Class A4	3.386	6/13/2052	632,859	0.17%
225,000	Kennametal, Inc.	4.625	6/15/2028	254,226	0.07%
240,000	Kia Corp.	1.000	4/16/2024	241,217	0.07%
255,000	Kubota Credit Owner Trust, Series 2020-1A, Class A3	1.960	3/15/2024	259,925	0.07%
635,000	Laboratory Corp. of America Holdings	1.550	6/1/2026	637,625	0.18%
470,000	LeasePlan Corp NV	2.875	10/24/2024	493,602	0.14%
495,000	Lloyds Banking Group PLC	4.050	8/16/2023	530,685	0.15%
375,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	3.870	7/9/2025	406,264	0.11%
310,000	Lowe's Cos., Inc.	2.625	4/1/2031	320,315	0.09%
300,000	Lundin Energy Finance BV	3.100	7/15/2031	303,041	0.08%
1,195,000	Macquarie Bank Ltd.	2.100	10/17/2022	1,222,458	0.34%
65,000	Macquarie Bank Ltd.	2.300	1/22/2025	67,825	0.02%
365,000	Macquarie Group Ltd., (fixed rate to 1/12/2026, variable rate thereafter)	1.340	1/12/2027	361,935	0.10%
895,000	Macquarie Group Ltd., (fixed rate to 6/23/2031, variable rate thereafter)	2.691	6/23/2032	897,340	0.25%
350,000	Marriott International, Inc., Series Z	4.150	12/1/2023	375,354	0.10%
175,000	Marvell Technology, Inc.	4.200	6/22/2023	186,044	0.05%
164,021	Massachusetts Educational Financing Authority, Series 2018-A, Class A	3.850	5/25/2033	173,722	0.05%
1,400,000	MassMutual Global Funding II	0.850	6/9/2023	1,414,328	0.39%
1,280,000	McDonald's Corp., MTN	2.625	1/15/2022	1,296,446	0.36%
420,000	McDonald's Corp., MTN	3.350	4/1/2023	440,623	0.12%
290,000	Mercedes-Benz Auto Receivables Trust, Series 2020-1, Class A3	0.550	2/18/2025	291,541	0.08%
174,289	Merlin Aviation Holdings DAC, Series 2016-1, Class A	4.500	12/15/2032	167,422	0.05%
795,000	Metropolitan Life Global Funding I	0.900	6/8/2023	802,826	0.22%
700,000	Metropolitan Life Global Funding I	0.950	7/2/2025	699,370	0.19%
285,000	Microchip Technology, Inc.	0.972	2/15/2024	284,860	0.08%
460,000	Microchip Technology, Inc.	2.670	9/1/2023	479,099	0.13%
755,000	Micron Technology, Inc.	2.497	4/24/2023	780,383	0.21%
440,000	Midwest Connector Capital Co. LLC	3.625	4/1/2022	447,427	0.12%
24,625	Mill City Mortgage Loan Trust, Series 2016-1, Class A1	2.500	4/25/2057	24,755	0.01%
410,000	Mitsubishi HC Capital, Inc.	2.652	9/19/2022	419,287	0.12%
185,000	Mondelez International, Inc.	2.750	4/13/2030	194,868	0.05%

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1,780,000	Morgan Stanley, (fixed rate to 5/30/2024, variable rate thereafter)	0.790	5/30/2025	1,773,718	0.49%
240,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C10, Class A4	4.217	7/15/2046	253,215	0.07%
129,604	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C22, Class A4	3.306	4/15/2048	138,987	0.04%
550,000	Morgan Stanley Capital I Trust, Series 2020-L4, Class A3	2.698	2/15/2053	581,297	0.16%
134,354	MVW LLC, Series 2020-1A, Class A	1.740	10/20/2037	136,652	0.04%
930,000	National Australia Bank Ltd.	3.700	11/4/2021	940,090	0.26%
625,000	National Bank of Canada	2.150	10/7/2022	638,820	0.18%
188,000	National Rural Utilities Cooperative Finance Corp., (fixed rate to 4/30/2023, variable rate thereafter)	4.750	4/30/2043	196,797	0.05%
1,300,000	National Securities Clearing Corp.	1.200	4/23/2023	1,320,371	0.36%
620,000	Nationwide Building Society, (fixed rate to 3/08/2023, variable rate thereafter)	3.766	3/8/2024	651,086	0.18%
345,000	Natwest Group PLC, (fixed rate to 6/14/2026, variable rate thereafter)	1.642	6/14/2027	344,957	0.09%
570,000	NatWest Markets PLC	0.800	8/12/2024	567,388	0.16%
1,020,000	NatWest Markets PLC	3.625	9/29/2022	1,060,824	0.29%
107,380	Navient Private Education Refi Loan Trust, Series 2020-GA, Class A	1.170	9/16/2069	107,920	0.03%
152,673	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	1.310	1/15/2069	153,689	0.04%
1,030,000	NBN Co. Ltd.	2.625	5/5/2031	1,055,060	0.29%
1,070,000	New York Life Global Funding	2.875	4/10/2024	1,135,884	0.31%
900,000	NextEra Energy Capital Holdings, Inc.	0.650	3/1/2023	903,673	0.25%
435,000	NextEra Energy Capital Holdings, Inc.	2.403	9/1/2021	436,574	0.12%
310,000	NextGear Floorplan Master Owner Trust, Series 2018-2A, Class A2	3.690	10/15/2023	313,101	0.09%
865,000	NextGear Floorplan Master Owner Trust, Series 2020-1A, Class A2	1.550	2/15/2025	880,828	0.24%
275,000	Nissan Motor Acceptance Corp.	3.450	3/15/2023	286,270	0.08%
27,159	North Carolina State Education Assistance Authority, Series 2011-2, Class A2, 3-month LIBOR + 0.800%	0.976	7/25/2025	27,179	0.01%
210,000	Northern Trust Corp., (fixed rate to 5/08/2027, variable rate thereafter)	3.375	5/8/2032	228,344	0.06%
960,000	Nutrien Ltd.	1.900	5/13/2023	983,393	0.27%
1,265,000	NVIDIA Corp.	2.000	6/15/2031	1,266,349	0.35%
150,000	Oaktree Specialty Lending Corp.	3.500	2/25/2025	157,545	0.04%
675,000	Office Properties Income Trust	4.500	2/1/2025	732,962	0.20%
235,000	Omega Healthcare Investors, Inc.	4.500	1/15/2025	256,650	0.07%
394,448	OneMain Financial Issuance Trust, Series 2018-1A, Class A	3.300	3/14/2029	395,690	0.11%
1,250,000	Oracle Corp.	2.875	3/25/2031	1,300,098	0.36%
185,000	ORIX Corp.	3.250	12/4/2024	199,441	0.05%
575,000	Owl Rock Capital Corp.	3.400	7/15/2026	599,282	0.16%
315,000	Owl Rock Capital Corp.	4.250	1/15/2026	340,309	0.09%
425,000	Owl Rock Technology Finance Corp.	3.750	6/17/2026	446,889	0.12%
105,000	PACCAR Financial Corp., MTN	0.800	6/8/2023	105,870	0.03%
160,000	PACCAR Financial Corp., MTN	1.800	2/6/2025	164,126	0.05%
955,000	PACCAR Financial Corp., MTN	1.900	2/7/2023	978,461	0.27%
900,000	Pacific Gas & Electric Co., 3-month LIBOR + 1.375%	1.531	11/15/2021	901,844	0.25%
510,000	Pacific Gas & Electric Co.	3.000	6/15/2028	512,294	0.14%
565,000	Panasonic Corp.	2.536	7/19/2022	576,171	0.16%
925,000	PayPal Holdings, Inc.	1.350	6/1/2023	941,382	0.26%
175,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.000	7/15/2025	192,727	0.05%
695,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.125	8/1/2023	741,338	0.20%
1,065,000	Pernod Ricard International Finance LLC	1.250	4/1/2028	1,021,316	0.28%
525,000	Pfizer, Inc.	3.200	9/15/2023	554,823	0.15%
195,000	Piedmont Operating Partnership LP	3.150	8/15/2030	197,928	0.05%
530,000	Pioneer Natural Resources Co.	0.550	5/15/2023	530,506	0.15%
520,288	Planet Fitness Master Issuer LLC, Series 2018-1A, Class A2II	4.666	9/5/2048	534,321	0.15%
377,580	Prestige Auto Receivables Trust, Series 2019-1A, Class A3	2.450	5/15/2023	378,692	0.10%
695,000	Prestige Auto Receivables Trust, Series 2020-1A, Class C	1.310	11/16/2026	700,803	0.19%
1,360,000	Protective Life Global Funding	1.082	6/9/2023	1,376,115	0.38%
370,000	PSEG Power LLC	3.850	6/1/2023	392,747	0.11%
235,000	Public Service Enterprise Group, Inc.	2.875	6/15/2024	249,168	0.07%
530,000	Public Storage	2.300	5/1/2031	540,641	0.15%
825,000	Qatar Petroleum	2.250	7/12/2031	816,230	0.22%
29,000	Raytheon Technologies Corp.	3.650	8/16/2023	30,775	0.01%
655,000	Reliance Standard Life Global Funding II	2.750	5/7/2025	689,105	0.19%
565,000	Reliance Standard Life Global Funding II	3.850	9/19/2023	604,317	0.17%
825,000	Royal Bank of Canada	1.200	4/27/2026	824,432	0.23%
255,000	Ryder System, Inc., MTN	3.750	6/9/2023	270,112	0.07%
275,000	Ryder System, Inc., MTN	3.875	12/1/2023	295,368	0.08%
370,000	Ryder System, Inc., MTN	4.625	6/1/2025	417,584	0.11%
254,242	S-Jets Ltd., Series 2017-1, Class A	3.967	8/15/2042	251,442	0.07%

Loomis Sayles Intermediate Duration Bond Fund
Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
210,000	Santander Consumer Auto Receivables Trust, Series 2020-AA, Class C	3.710	2/17/2026	220,535	0.06%
300,000	Santander Consumer Auto Receivables Trust, Series 2020-BA, Class A3	0.460	8/15/2024	300,536	0.08%
71,857	Santander Drive Auto Receivables Trust, Series 2018-5, Class C	3.810	12/16/2024	72,065	0.02%
370,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class C	2.900	10/15/2024	375,097	0.10%
137,527	Santander Drive Auto Receivables Trust, Series 2020-1, Class A3	2.030	2/15/2024	138,234	0.04%
175,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class A3	0.670	4/15/2024	175,291	0.05%
520,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class B	0.960	11/15/2024	523,045	0.14%
615,000	Santander Drive Auto Receivables Trust, Series 2020-3, Class C	1.120	1/15/2026	620,367	0.17%
170,000	Santander Drive Auto Receivables Trust, Series 2020-4, Class C	1.010	1/15/2026	170,986	0.05%
460,000	Santander Drive Auto Receivables Trust, Series 2021-2, Class C	0.900	6/15/2026	460,741	0.13%
690,000	Santander Holdings USA, Inc.	3.450	6/2/2025	741,491	0.20%
755,000	Security Benefit Global Funding	1.250	5/17/2024	756,242	0.21%
850,000	Seven & i Holdings Co. Ltd.	3.350	9/17/2021	855,324	0.24%
31,110	Sierra Timeshare Conduit Receivables Funding LLC, Series 2017-1A, Class A	2.910	3/20/2034	31,472	0.01%
187,050	Sierra Timeshare Receivables Funding LLC, Series 2020-2A, Class A	1.330	7/20/2037	187,795	0.05%
310,000	Simon Property Group LP	1.750	2/1/2028	308,342	0.08%
200,000	SK Telecom Co. Ltd.	3.750	4/16/2023	210,594	0.06%
245,000	Societe Generale S.A.	1.375	7/8/2025	246,219	0.07%
1,255,000	Societe Generale S.A., (fixed rate to 6/9/2026, variable rate thereafter)	1.792	6/9/2027	1,251,949	0.34%
46,601	SoFi Professional Loan Program LLC, Series 2016-B, Class A2B	2.740	10/25/2032	47,130	0.01%
85,414	SoFi Professional Loan Program LLC, Series 2017-E, Class A2B	2.720	11/26/2040	86,906	0.02%
575,000	Southern California Edison Co., Series G	2.500	6/1/2031	575,671	0.16%
370,000	Southern Co. (The), (fixed rate to 6/15/2026, variable rate thereafter)	3.750	9/15/2051	372,368	0.10%
720,000	Southern Power Co., Series E	2.500	12/15/2021	725,916	0.20%
260,000	Southwestern Electric Power Co.	1.650	3/15/2026	263,124	0.07%
820,000	Standard Chartered PLC, (fixed rate to 1/30/2025, variable rate thereafter)	2.819	1/30/2026	860,620	0.24%
530,000	Standard Chartered PLC, (fixed rate to 5/21/2024, variable rate thereafter)	3.785	5/21/2025	569,740	0.16%
1,135,000	Standard Chartered PLC, (fixed rate to 6/29/2031, variable rate thereafter)	2.678	6/29/2032	1,138,814	0.31%
245,000	State Street Corp., (fixed rate to 3/30/2025, variable rate thereafter)	2.901	3/30/2026	261,586	0.07%
305,000	State Street Corp., (fixed rate to 5/15/2022, variable rate thereafter)	2.653	5/15/2023	311,121	0.09%
545,000	Sumitomo Mitsui Financial Group, Inc.	2.696	7/16/2024	576,134	0.16%
235,000	Sumitomo Mitsui Financial Group, Inc.	2.784	7/12/2022	241,005	0.07%
1,040,000	Sumitomo Mitsui Trust Bank Ltd.	0.850	3/25/2024	1,041,589	0.29%
660,000	Suncor Energy, Inc.	2.800	5/15/2023	686,414	0.19%
600,000	Suzano Austria GmbH	3.125	1/15/2032	594,222	0.16%
515,000	Svenska Handelsbanken AB	3.900	11/20/2023	557,971	0.15%
1,400,000	Swedbank AB	1.300	6/2/2023	1,421,560	0.39%
75,000	Synchrony Financial	4.250	8/15/2024	81,955	0.02%
135,000	Timken Co. (The)	4.500	12/15/2028	150,817	0.04%
675,000	Toronto-Dominion Bank (The)	0.750	9/11/2025	668,596	0.18%
430,000	Toronto-Dominion Bank (The), MTN	1.200	6/3/2026	430,541	0.12%
700,000	Toronto-Dominion Bank (The), MTN	1.900	12/1/2022	715,960	0.20%
440,000	Toyota Auto Loan Extended Note Trust, Series 2020-1A, Class A	1.350	5/25/2033	448,734	0.12%
200,000	Toyota Auto Receivables Owner Trust, Series 2020-B, Class A3	1.360	8/15/2024	203,066	0.06%
250,000	Toyota Motor Credit Corp., MTN	1.150	5/26/2022	252,144	0.07%
295,000	Toyota Motor Credit Corp., MTN	1.800	10/7/2021	296,274	0.08%
480,000	Toyota Motor Credit Corp., MTN	1.900	4/6/2028	489,065	0.13%
375,000	Truist Financial Corp., MTN, (fixed rate to 3/02/2026, variable rate thereafter)	1.267	3/2/2027	374,579	0.10%
770,000	Truist Financial Corp., MTN	3.050	6/20/2022	789,097	0.22%
515,000	Truist Financial Corp., MTN, (fixed rate to 6/7/2028, variable rate thereafter)	1.887	6/7/2029	516,560	0.14%
2,675,000	U.S. Treasury Note	0.125	1/15/2024	2,658,804	0.73%
10,860,000	U.S. Treasury Note	0.250	8/31/2025	10,641,952	2.93%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
7,395,000	U.S. Treasury Note	0.250	9/30/2025	7,239,301	1.99%
24,385,000	U.S. Treasury Note	0.250	10/31/2025	23,841,100	6.57%
7,010,000	U.S. Treasury Note	0.375	11/30/2025	6,883,765	1.90%
23,985,000	U.S. Treasury Note	0.375	12/31/2025	23,530,597	6.48%
14,355,000	U.S. Treasury Note	0.500	3/31/2025	14,283,786	3.94%
3,895,000	U.S. Treasury Note	0.625	8/15/2030	3,628,740	1.00%
3,580,000	U.S. Treasury Note	0.750	3/31/2026	3,563,918	0.98%
4,705,000	U.S. Treasury Note	0.750	5/31/2026	4,678,167	1.29%
5,645,000	U.S. Treasury Note	0.875	11/15/2030	5,368,042	1.48%
11,185,000	U.S. Treasury Note	1.125	2/15/2031	10,858,188	2.99%
5,405,000	U.S. Treasury Note	1.625	5/15/2031	5,487,764	1.51%
224,300	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	2.892	6/5/2030	224,393	0.06%
565,000	UBS-Barclays Commercial Mortgage Trust, Series 2013-C6, Class A4	3.244	4/10/2046	584,844	0.16%
665,000	UniCredit SpA	3.750	4/12/2022	680,997	0.19%
375,000	UniCredit SpA, (fixed rate to 6/03/2026, variable rate thereafter)	1.982	6/3/2027	373,598	0.10%
585,000	UniCredit SpA, (fixed rate to 9/22/2025, variable rate thereafter)	2.569	9/22/2026	593,099	0.16%
215,000	Union Pacific Corp.	3.646	2/15/2024	230,477	0.06%
745,000	UnitedHealth Group, Inc.	2.300	5/15/2031	762,944	0.21%
710,000	Verizon Communications, Inc.	2.100	3/22/2028	724,850	0.20%
2,180,000	Verizon Owner Trust, Series 2019-B, Class A1A	2.330	12/20/2023	2,203,980	0.61%
600,000	Vistra Operations Co. LLC	3.550	7/15/2024	633,522	0.17%
890,000	Viterra Finance BV	2.000	4/21/2026	891,207	0.25%
555,000	Volkswagen Group of America Finance LLC	1.250	11/24/2025	551,725	0.15%
275,000	Volkswagen Group of America Finance LLC	3.350	5/13/2025	296,755	0.08%
290,000	Volkswagen Group of America Finance LLC	4.250	11/13/2023	313,420	0.09%
1,540,000	WEC Energy Group, Inc.	0.550	9/15/2023	1,539,154	0.42%
340,000	Wells Fargo & Co., (fixed rate to 4/30/2025, variable rate thereafter)	2.188	4/30/2026	352,986	0.10%
1,030,000	Wells Fargo Bank NA	3.625	10/22/2021	1,037,761	0.29%
201,109	Wells Fargo Commercial Mortgage Trust, Series 2016-C33, Class A4	3.426	3/15/2059	219,486	0.06%
1,212,139	Wells Fargo Commercial Mortgage Trust, Series 2017-RC 1, Class A2	3.118	1/15/2060	1,221,304	0.34%
490,000	Wells Fargo Commercial Mortgage Trust, Series 2020-C58, Class A4	2.092	7/15/2053	492,516	0.14%
265,000	Western Union Co. (The)	1.350	3/15/2026	263,187	0.07%
165,000	Western Union Co. (The)	4.250	6/9/2023	176,322	0.05%
683,111	Westlake Automobile Receivables Trust, Series 2019-2A, Class B	2.620	7/15/2024	685,897	0.19%
225,000	Westlake Automobile Receivables Trust, Series 2019-3A, Class B	2.410	10/15/2024	226,733	0.06%
457,186	Westlake Automobile Receivables Trust, Series 2020-2A, Class A2A	0.930	2/15/2024	458,564	0.13%
400,000	Westlake Automobile Receivables Trust, Series 2020-2A, Class C	2.010	7/15/2025	407,394	0.11%
590,000	Westlake Automobile Receivables Trust, Series 2021-1A, Class B	0.640	3/16/2026	590,627	0.16%
270,000	Westlake Automobile Receivables Trust, Series 2021-2A, Class B	0.620	7/15/2026	269,944	0.07%
680,000	Westpac Banking Corp.	2.150	6/3/2031	687,424	0.19%
195,000	Westpac Banking Corp.	2.800	1/11/2022	197,700	0.05%
127,432	WFRBS Commercial Mortgage Trust, Series 2014-C19, Class A3	3.660	3/15/2047	127,749	0.04%
325,000	WFRBS Commercial Mortgage Trust, Series 2014-C19, Class A5	4.101	3/15/2047	351,011	0.10%
200,184	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class ASB	3.638	5/15/2047	208,498	0.06%
113,929	Wheels SPV 2 LLC, Series 2019-1A, Class A2	2.300	5/22/2028	114,680	0.03%
585,000	World Financial Network Credit Card Master Trust, Series 2019-C, Class A	2.210	7/15/2026	598,691	0.16%
13,769	World Omni Auto Receivables Trust, Series 2017-B, Class A3	1.950	2/15/2023	13,815	0.00%
635,000	World Omni Auto Receivables Trust, Series 2020-B, Class A3	0.630	5/15/2025	638,771	0.18%
310,000	World Omni Select Auto Trust, Series 2020-A, Class A3	0.550	7/15/2025	310,714	0.09%
275,000	WW Grainger, Inc.	1.850	2/15/2025	284,695	0.08%
	Total			358,489,609	98.77%
Short-Term Investments					
6,219,941	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	6,219,941	1.72%

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Investments as of June 30, 2021 (Unaudited)

Total Investments	364,709,550	100.49%
Other assets less liabilities	(1,768,760)	(0.49%)
Net Assets	362,940,790	100.00%

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
5 Year U.S. Treasury Note	9/30/2021	174	\$ 21,551,994	\$ 21,476,766	\$ (75,228)
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(20)	\$ (2,900,801)	\$ (2,944,063)	\$ (43,262)
Total Futures Contracts					\$ (118,490)

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 Intermediate Duration Bond Fund
Investments as of May 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
335,000	AbbVie, Inc.	2.600	11/21/2024	354,845	0.10%
180,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.750	1/30/2026	177,251	0.05%
735,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.150	2/15/2024	771,237	0.21%
735,000	AES Corp. (The)	1.375	1/15/2026	726,685	0.20%
435,000	AES Corp. (The)	3.300	7/15/2025	464,045	0.13%
500,000	Agilent Technologies, Inc.	2.300	3/12/2031	491,664	0.14%
1,385,000	AIG Global Funding	0.800	7/7/2023	1,399,518	0.39%
535,000	AIG Global Funding	0.900	9/22/2025	529,756	0.15%
890,000	Air Lease Corp.	1.875	8/15/2026	886,677	0.25%
555,000	Aircastle Ltd.	2.850	1/26/2028	545,753	0.15%
200,000	Aker BP ASA	3.750	1/15/2030	211,264	0.06%
360,000	Alliant Energy Finance LLC	4.250	6/15/2028	407,815	0.11%
1,165,000	Ally Financial, Inc.	3.050	6/5/2023	1,218,159	0.34%
1,015,000	Altria Group, Inc.	2.450	2/4/2032	960,978	0.27%
1,255,000	Amazon.com, Inc.	2.100	5/12/2031	1,258,711	0.35%
575,000	Amcor Flexibles North America, Inc.	2.690	5/25/2031	576,291	0.16%
465,000	Ameren Corp.	1.750	3/15/2028	459,512	0.13%
845,000	American Credit Acceptance Receivables Trust, Series 2019-4, Class C	2.690	12/12/2025	857,440	0.24%
90,000	American Credit Acceptance Receivables Trust, Series 2020-2, Class B	2.480	9/13/2024	91,375	0.03%
135,000	American Credit Acceptance Receivables Trust, Series 2020-3, Class B	1.150	8/13/2024	135,782	0.04%
240,000	American Credit Acceptance Receivables Trust, Series 2020-4, Class C	1.310	12/14/2026	242,683	0.07%
495,000	American Express Co.	3.700	8/3/2023	529,638	0.15%
620,000	American Express Credit Account Master Trust, Series 2019-1, Class A	2.870	10/15/2024	633,395	0.18%
645,000	American Financial Group, Inc.	3.500	8/15/2026	702,289	0.19%
1,440,000	American Honda Finance Corp., MTN	0.875	7/7/2023	1,456,213	0.40%
145,000	American Honda Finance Corp., MTN	3.625	10/10/2023	156,189	0.04%
510,000	AmeriCredit Automobile Receivables Trust, Series 2018-3, Class B	3.580	10/18/2024	521,988	0.14%
480,000	AmeriCredit Automobile Receivables Trust, Series 2019-2, Class B	2.540	7/18/2024	491,640	0.14%
693,410	AmeriCredit Automobile Receivables Trust, Series 2019-3, Class A3	2.060	4/18/2024	699,922	0.19%
385,000	AmeriCredit Automobile Receivables Trust, Series 2020-1, Class A3	1.110	8/19/2024	387,563	0.11%
110,000	AmeriCredit Automobile Receivables Trust, Series 2020-2, Class A3	0.660	12/18/2024	110,547	0.03%
265,000	AmeriCredit Automobile Receivables Trust, Series 2020-2, Class B	0.970	2/18/2026	266,848	0.07%
125,000	AmeriCredit Automobile Receivables Trust, Series 2020-3, Class C	1.060	8/18/2026	126,077	0.03%
415,000	Ameriprise Financial, Inc.	3.000	3/22/2022	424,201	0.12%
625,000	AmerisourceBergen Corp.	2.700	3/15/2031	635,792	0.18%
135,000	Amphenol Corp.	2.050	3/1/2025	140,494	0.04%
425,000	Anglo American Capital PLC	2.250	3/17/2028	425,046	0.12%
625,000	ANZ New Zealand International Ltd.	1.900	2/13/2023	641,766	0.18%
150,000	Appalachian Power Co.	2.700	4/1/2031	152,875	0.04%
90,000	Ares Capital Corp.	2.150	7/15/2026	89,514	0.02%
705,000	Ares Capital Corp.	3.250	7/15/2025	743,510	0.21%
50,000	Ares Capital Corp.	4.250	3/1/2025	54,220	0.02%
180,000	Assurant, Inc.	4.200	9/27/2023	193,999	0.05%
375,000	Assured Guaranty U.S. Holdings Inc	3.150	6/15/2031	379,937	0.11%
1,240,000	Astrazeneca Finance LLC	1.200	5/28/2026	1,241,328	0.34%
235,000	Athene Global Funding, SOFR + 0.700%	0.710	5/24/2024	235,503	0.07%
350,000	Athene Global Funding	1.200	10/13/2023	353,821	0.10%
1,160,000	Athene Global Funding	2.500	3/24/2028	1,181,214	0.33%
1,190,000	Australia & New Zealand Banking Group Ltd., MTN	2.050	11/21/2022	1,222,213	0.34%
540,000	Automatic Data Processing, Inc.	1.700	5/15/2028	543,721	0.15%
345,000	AutoNation, Inc.	3.500	11/15/2024	372,166	0.10%
290,000	AutoNation, Inc.	4.500	10/1/2025	323,106	0.09%
305,000	Aviation Capital Group LLC	3.875	5/1/2023	319,741	0.09%
225,000	Aviation Capital Group LLC	4.375	1/30/2024	241,765	0.07%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class A	3.450	3/20/2023	101,904	0.03%
140,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	3.350	9/22/2025	150,795	0.04%
420,000	Avnet, Inc.	3.000	5/15/2031	411,956	0.11%
285,000	Avolon Holdings Funding Ltd.	2.750	2/21/2028	277,533	0.08%
47,000	Avolon Holdings Funding Ltd.	3.625	5/1/2022	48,152	0.01%
535,000	Avolon Holdings Funding Ltd.	4.250	4/15/2026	575,409	0.16%
850,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	881,299	0.24%

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1,200,000	Banco Bilbao Vizcaya Argentaria S.A.	0.875	9/18/2023	1,209,526	0.34%
400,000	Banco Santander S.A.	2.958	3/25/2031	407,535	0.11%
230,000	BANK, Series 2019-BN24, Class A3	2.960	11/15/2062	246,067	0.07%
270,000	BANK, Series 2020-BN25, Class A5	2.649	1/15/2063	282,287	0.08%
1,200,000	Bank of America Corp., (fixed rate to 4/22/2031, variable rate thereafter)	2.687	4/22/2032	1,216,715	0.34%
650,000	Bank of America Corp., (fixed rate to 6/19/2025, variable rate thereafter), MTN	1.319	6/19/2026	654,734	0.18%
395,000	Bank of Ireland Group PLC	4.500	11/25/2023	427,878	0.12%
175,000	Bank of Montreal, MTN	1.850	5/1/2025	181,550	0.05%
725,000	Bank of Montreal, MTN	2.050	11/1/2022	743,694	0.21%
655,000	Bank of New York Mellon Corp. (The), MTN	1.600	4/24/2025	674,775	0.19%
1,235,000	Bank of New Zealand	2.000	2/21/2025	1,280,517	0.36%
885,000	Bank of Nova Scotia (The)	0.550	9/15/2023	887,784	0.25%
870,000	Bank of Nova Scotia (The)	2.000	11/15/2022	892,634	0.25%
13,924	Bank of The West Auto Trust, Series 2017-1, Class A3	2.110	1/15/2023	13,944	0.00%
388,931	Bank of The West Auto Trust, Series 2019-1, Class A3	2.430	4/15/2024	394,042	0.11%
200,000	Banque Federative du Credit Mutuel S.A.	2.375	11/21/2024	210,136	0.06%
460,000	Banque Federative du Credit Mutuel S.A.	2.700	7/20/2022	472,261	0.13%
485,000	Banque Federative du Credit Mutuel S.A.	3.750	7/20/2023	518,685	0.14%
485,386	Barclays Commercial Mortgage Securities Trust, Series 2017-C1, Class A2	3.189	2/15/2050	492,963	0.14%
660,000	Barclays Commercial Mortgage Securities Trust, Series 2020-BID, Class A, 1-month LIBOR + 2.140%	2.241	10/15/2037	666,140	0.18%
925,000	Barclays Dryrock Issuance Trust, Series 2019-1, Class A	1.960	5/15/2025	944,071	0.26%
795,000	Barclays PLC, (fixed rate to 5/16/2023, variable rate thereafter)	4.338	5/16/2024	850,801	0.24%
1,025,000	BAT Capital Corp.	4.700	4/2/2027	1,154,308	0.32%
235,000	Bayer U.S. Finance II LLC	3.375	7/15/2024	251,090	0.07%
129,890	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	4.000	4/28/2055	132,988	0.04%
285,000	Benchmark Mortgage Trust, Series 2020-B16, Class A5	2.732	2/15/2053	299,440	0.08%
580,000	Berry Global, Inc.	1.570	1/15/2026	580,093	0.16%
290,000	BMW U.S. Capital LLC	1.850	9/15/2021	291,011	0.08%
215,000	BNP Paribas S.A., (fixed rate to 1/13/2026, variable rate thereafter)	1.323	1/13/2027	212,788	0.06%
905,000	BNP Paribas S.A., (fixed rate to 4/19/2031, variable rate thereafter)	2.871	4/19/2032	916,585	0.25%
675,000	BNP Paribas S.A., (fixed rate to 6/09/2025, variable rate thereafter)	2.219	6/9/2026	698,210	0.19%
350,000	BOC Aviation USA Corp.	1.625	4/29/2024	352,661	0.10%
630,000	Boeing Co. (The)	2.196	2/4/2026	632,694	0.18%
235,000	Brighthouse Financial Global Funding	1.000	4/12/2024	236,033	0.07%
185,000	Brighthouse Financial, Inc.	3.700	6/22/2027	202,377	0.06%
205,000	British Telecommunications PLC	4.500	12/4/2023	223,879	0.06%
245,000	Broadcom, Inc.	4.150	11/15/2030	268,230	0.07%
875,000	Broadridge Financial Solutions, Inc.	2.600	5/1/2031	875,678	0.24%
120,000	Brown-Forman Corp.	3.500	4/15/2025	131,092	0.04%
1,255,000	Bunge Ltd. Finance Corp.	2.750	5/14/2031	1,253,481	0.35%
525,000	Bunge Ltd. Finance Corp.	4.350	3/15/2024	574,456	0.16%
360,000	Cabot Corp.	4.000	7/1/2029	384,844	0.11%
541,983	Capital One Prime Auto Receivables Trust, Series 2019-2, Class A3	1.920	5/15/2024	548,751	0.15%
121,393	CarMax Auto Owner Trust, Series 2019-4, Class A2A	2.010	3/15/2023	121,738	0.03%
510,000	CarMax Auto Owner Trust, Series 2020-2, Class A3	1.700	11/15/2024	517,186	0.14%
485,000	CarMax Auto Owner Trust, Series 2020-3, Class A3	0.620	3/17/2025	487,681	0.14%
152,605	Carvana Auto Receivables Trust, Series 2019-3A, Class A3	2.340	6/15/2023	152,896	0.04%
220,000	Carvana Auto Receivables Trust, Series 2021-N2, Class B	0.750	3/10/2028	219,477	0.06%
1,435,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	1,444,959	0.40%
275,000	Caterpillar Financial Services Corp., MTN	0.950	5/13/2022	277,056	0.08%
300,000	Caterpillar Financial Services Corp., MTN	3.150	9/7/2021	302,427	0.08%
370,000	Centene Corp.	2.500	3/1/2031	354,460	0.10%
355,000	CenterPoint Energy, Inc.	1.450	6/1/2026	356,613	0.10%
491,600	CFCRE Commercial Mortgage Trust, Series 2016-C3, Class A3	3.865	1/10/2048	544,736	0.15%
361,996	CFCRE Commercial Mortgage Trust, Series 2016-C4, Class A4	3.283	5/10/2058	393,557	0.11%
500,000	Charles Schwab Corp. (The)	1.150	5/13/2026	501,509	0.14%
1,025,000	Charles Schwab Corp. (The)	2.000	3/20/2028	1,043,547	0.29%
277,952	Chesapeake Funding II LLC, Series 2020-1A, Class A1	0.870	8/16/2032	279,742	0.08%
227,000	Cigna Corp.	3.750	7/15/2023	242,458	0.07%
992,138	Citigroup Commercial Mortgage Trust, Series 2016-GC37, Class A4	3.314	4/10/2049	1,080,158	0.30%
540,000	Citigroup Commercial Mortgage Trust, Series 2019-C7, Class A4	3.102	12/15/2072	578,224	0.16%
940,000	Citigroup, Inc., (fixed rate to 11/04/2021, variable rate thereafter)	2.312	11/4/2022	948,185	0.26%

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510,000	Citigroup, Inc., (fixed rate to 4/08/2025, variable rate thereafter)	3.106	4/8/2026	547,319	0.15%
230,000	Citigroup, Inc., (fixed rate to 5/01/2024, variable rate thereafter)	0.981	5/1/2025	231,411	0.06%
655,000	CK Hutchison International Ltd.	1.500	4/15/2026	659,709	0.18%
154,390	CNH Equipment Trust, Series 2020-A, Class A2	1.080	7/17/2023	154,707	0.04%
250,000	CNH Equipment Trust, Series 2020-A, Class A3	1.160	6/16/2025	252,599	0.07%
300,000	CNH Industrial Capital LLC	1.950	7/2/2023	308,465	0.09%
625,000	Coca-Cola Co. (The)	2.250	1/5/2032	627,392	0.17%
1,060,000	Coca-Cola Europacific Partners PLC	0.800	5/3/2024	1,060,746	0.29%
225,000	Comerica, Inc.	3.700	7/31/2023	240,203	0.07%
535,000	Commercial Mortgage Pass Through Certificates, Series 2012-LTRT, Class A2	3.400	10/5/2030	533,980	0.15%
263,676	Commercial Mortgage Pass Through Certificates, Series 2013-CR8, Class A5	3.612	6/10/2046	278,407	0.08%
26,367	Commercial Mortgage Pass Through Certificates, Series 2014-CR14, Class A2	3.147	2/10/2047	26,386	0.01%
5,640	Commercial Mortgage Pass Through Certificates, Series 2014-CR15, Class A2	2.928	2/10/2047	5,625	0.00%
110,211	Commercial Mortgage Pass Through Certificates, Series 2014-CR16, Class ASB	3.653	4/10/2047	114,648	0.03%
1,867	Commercial Mortgage Pass Through Certificates, Series 2014-LC17, Class A3	3.723	10/10/2047	1,867	0.00%
280,000	Commercial Mortgage Pass Through Certificates, Series 2014-UBS3, Class A4	3.819	6/10/2047	303,459	0.08%
280,000	Commercial Mortgage Pass Through Certificates, Series 2015-DC1, Class A5	3.350	2/10/2048	302,299	0.08%
520,299	Commercial Mortgage Pass Through Certificates, Series 2016-DC2, Class A5	3.765	2/10/2049	574,561	0.16%
120,000	Consolidated Edison Co. of New York, Inc., Series B	2.900	12/1/2026	129,092	0.04%
660,000	Cooperatieve Rabobank U.A.	2.750	1/10/2023	686,638	0.19%
980,000	Cooperatieve Rabobank U.A., (fixed rate to 2/24/2026, variable rate thereafter)	1.106	2/24/2027	969,173	0.27%
32,841	CoreVest American Finance Trust, Series 2017-1, Class A	2.968	10/15/2049	32,929	0.01%
2,742	Countrywide Asset-Backed Certificates, Series 2004-S1, Class A3	5.115	2/25/2035	2,739	0.00%
960,000	Cox Communications, Inc.	2.600	6/15/2031	955,690	0.27%
145,000	CPS Auto Receivables Trust, Series 2020-A, Class B	2.360	2/15/2024	145,922	0.04%
595,000	Credit Acceptance Auto Loan Trust, Series 2019-3A, Class A	2.380	11/15/2028	607,539	0.17%
435,000	Credit Acceptance Auto Loan Trust, Series 2020-1A, Class A	2.010	2/15/2029	443,279	0.12%
585,000	Credit Acceptance Auto Loan Trust, Series 2020-1A, Class B	2.390	4/16/2029	602,796	0.17%
315,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class A	1.370	7/16/2029	319,192	0.09%
265,000	Credit Acceptance Auto Loan Trust, Series 2021-3A, Class A	1.000	5/15/2030	265,610	0.07%
750,000	Credit Agricole S.A., (fixed rate to 6/16/2025, variable rate thereafter)	1.907	6/16/2026	767,835	0.21%
405,000	Credit Suisse AG	2.100	11/12/2021	408,433	0.11%
725,000	Credit Suisse Group AG, (fixed rate to 5/14/2031, variable rate thereafter)	3.091	5/14/2032	735,740	0.20%
895,000	Credit Suisse Group AG, (fixed rate to 6/05/2025, variable rate thereafter)	2.193	6/5/2026	918,209	0.25%
640,000	Credit Suisse Mortgage Capital Certificates, Series 2014-USA, Class A2	3.953	9/15/2037	691,318	0.19%
74,135	CSAIL Commercial Mortgage Trust, Series 2015-C4, Class ASB	3.617	11/15/2048	78,639	0.02%
470,000	CSAIL Commercial Mortgage Trust, Series 2019-C18, Class A4	2.968	12/15/2052	499,904	0.14%
237,000	CVS Health Corp.	4.300	3/25/2028	271,573	0.08%
160,000	Daimler Finance North America LLC	3.350	2/22/2023	167,717	0.05%
940,000	Danske Bank A/S	3.875	9/12/2023	1,003,661	0.28%
250,000	Deutsche Bank AG, (fixed rate to 11/24/2025, variable rate thereafter)	2.129	11/24/2026	254,243	0.07%
395,000	Deutsche Bank AG, (fixed rate to 11/26/2024, variable rate thereafter)	3.961	11/26/2025	428,831	0.12%
680,000	Deutsche Bank AG, (fixed rate to 4/01/2024, variable rate thereafter)	1.447	4/1/2025	686,394	0.19%
190,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	3.035	5/28/2032	189,063	0.05%
510,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	535,229	0.15%
107,579	Diamond Resorts Owner Trust, Series 2018-1, Class A	3.700	1/21/2031	112,336	0.03%
210,000	Diamondback Energy, Inc.	0.900	3/24/2023	210,114	0.06%
470,000	Diamondback Energy, Inc.	4.750	5/31/2025	532,097	0.15%
205,000	DNB Bank ASA	2.150	12/2/2022	210,921	0.06%

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1,055,000	DNB Bank ASA, (fixed rate to 9/16/2025, variable rate thereafter)	1.127	9/16/2026	1,049,216	0.29%
225,000	Dominion Energy, Inc.	3.071	8/15/2024	239,782	0.07%
795,000	Donlen Fleet Lease Funding 2 LLC, Series 2021-2, Class A2	0.560	12/11/2034	796,181	0.22%
144,372	Drive Auto Receivables Trust, Series 2019-3, Class B	2.650	2/15/2024	145,041	0.04%
405,000	Drive Auto Receivables Trust, Series 2021-1, Class B	0.650	7/15/2025	406,400	0.11%
229,246	DT Auto Owner Trust, Series 2019-1A, Class C	3.610	11/15/2024	231,500	0.06%
270,000	DT Auto Owner Trust, Series 2019-2A, Class C	3.180	2/18/2025	274,306	0.08%
105,000	DT Auto Owner Trust, Series 2019-4A, Class B	2.360	1/16/2024	105,744	0.03%
83,379	DT Auto Owner Trust, Series 2020-2A, Class A	1.140	1/16/2024	83,706	0.02%
320,000	DT Auto Owner Trust, Series 2020-2A, Class C	3.280	3/16/2026	334,441	0.09%
30,000	DT Auto Owner Trust, Series 2021-1A, Class B	0.620	9/15/2025	30,017	0.01%
300,000	DT Auto Owner Trust, Series 2021-2A, Class B	0.810	1/15/2027	300,847	0.08%
270,000	DTE Energy Co.	2.250	11/1/2022	277,833	0.08%
1,135,000	Duke Energy Carolinas LLC	3.050	3/15/2023	1,188,739	0.33%
570,000	Duke Energy Corp.	0.900	9/15/2025	564,890	0.16%
110,000	DXC Technology Co.	4.125	4/15/2025	121,029	0.03%
26,226	Earnest Student Loan Program LLC, Series 2017-A, Class A2	2.650	1/25/2041	26,351	0.01%
1,255,000	eBay, Inc.	1.400	5/10/2026	1,259,497	0.35%
450,000	Element Fleet Management Corp.	3.850	6/15/2025	486,349	0.14%
25,000	Energy Transfer LP	4.250	3/15/2023	26,321	0.01%
605,000	Entergy Corp.	0.900	9/15/2025	597,187	0.17%
355,000	Entergy Corp.	2.400	6/15/2031	349,146	0.10%
1,285,000	Equitable Financial Life Global Funding	1.800	3/8/2028	1,269,681	0.35%
116,000	Exelon Generation Co. LLC	4.250	6/15/2022	119,678	0.03%
170,000	Exeter Automobile Receivables Trust, Series 2020-1A, Class B	2.260	4/15/2024	170,903	0.05%
39,647	Exeter Automobile Receivables Trust, Series 2020-2A, Class A	1.130	8/15/2023	39,691	0.01%
440,000	Exeter Automobile Receivables Trust, Series 2020-2A, Class C	3.280	5/15/2025	455,861	0.13%
275,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class B	0.500	2/18/2025	275,298	0.08%
330,000	Exeter Automobile Receivables Trust, Series 2021-2A, Class B	0.570	9/15/2025	330,126	0.09%
165,000	Expedia Group, Inc.	6.250	5/1/2025	192,299	0.05%
315,000	Exxon Mobil Corp.	3.482	3/19/2030	348,380	0.10%
32,877	FHLMC, 1-year CMT + 2.225%	2.484	1/1/2035	34,946	0.01%
55,074	FHLMC, 1-year CMT + 2.500%	2.741	5/1/2036	58,923	0.02%
1,449	FHLMC	3.000	10/1/2026	1,529	0.00%
105	FHLMC	6.500	1/1/2024	118	0.00%
31	FHLMC	8.000	7/1/2025	33	0.00%
509,476	FHLMC Multifamily Structured Pass Through Certificates, Series K029, Class A2	3.320	2/25/2023	534,081	0.15%
701,647	FHLMC Multifamily Structured Pass Through Certificates, Series K042, Class A2	2.670	12/25/2024	749,424	0.21%
1,175,000	FHLMC Multifamily Structured Pass Through Certificates, Series KJ26, Class A2	2.606	7/25/2027	1,264,701	0.35%
76,752	FHLMC Multifamily Structured Pass Through Certificates, Series KJ28, Class A1	1.766	2/25/2025	77,782	0.02%
725,000	Fidelity National Information Services, Inc.	1.150	3/1/2026	719,548	0.20%
136,874	First Investors Auto Owner Trust, Series 2019-2A, Class A	2.210	9/16/2024	137,981	0.04%
800,000	Flagship Credit Auto Trust, Series 2018-4, Class B	3.880	10/16/2023	809,718	0.22%
378,863	Flagship Credit Auto Trust, Series 2020-1, Class A	1.900	8/15/2024	382,881	0.11%
915,000	Flagship Credit Auto Trust, Series 2020-1, Class B	2.050	2/17/2025	936,130	0.26%
290,000	Flagship Credit Auto Trust, Series 2021-2, Class B	0.930	6/15/2027	290,306	0.08%
325,000	Flex Ltd.	4.875	6/15/2029	369,948	0.10%
705,000	Ford Credit Auto Owner Trust, Series 2016-2, Class A	2.030	12/15/2027	705,586	0.20%
595,000	Ford Credit Auto Owner Trust, Series 2018-1, Class A	3.190	7/15/2031	646,457	0.18%
175,000	Ford Credit Auto Owner Trust, Series 2020-A, Class A3	1.040	8/15/2024	176,579	0.05%
785,000	Ford Credit Auto Owner Trust, Series 2020-B, Class A3	0.560	10/15/2024	788,656	0.22%
570,000	Ford Credit Auto Owner Trust, Series 2021-1, Class A	1.370	10/17/2033	576,935	0.16%
635,000	Ford Credit Floorplan Master Owner Trust, Series 2019-1, Class A	2.840	3/15/2024	648,416	0.18%
1,245,000	Fresenius Medical Care U.S. Finance III, Inc.	3.000	12/1/2031	1,247,742	0.35%
320,000	FS KKR Capital Corp.	3.400	1/15/2026	330,463	0.09%
210,000	FS KKR Capital Corp.	4.125	2/1/2025	222,445	0.06%
975,000	GA Global Funding Trust	1.000	4/8/2024	979,071	0.27%
425,000	GE Capital Funding LLC	4.050	5/15/2027	480,672	0.13%
1,095,000	General Mills, Inc.	2.600	10/12/2022	1,126,925	0.31%
360,000	General Motors Financial Co., Inc.	4.150	6/19/2023	384,462	0.11%
450,000	Genpact Luxembourg S.a.r.l.	3.700	4/1/2022	459,984	0.13%
155,000	Glencore Funding LLC	4.125	3/12/2024	167,830	0.05%
220,000	Global Atlantic Finance Co.	4.400	10/15/2029	236,006	0.07%

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24,208	GLS Auto Receivables Issuer Trust, Series 2019-2A, Class A	3.060	4/17/2023	24,247	0.01%
260,000	GLS Auto Receivables Issuer Trust, Series 2019-4A, Class B	2.780	9/16/2024	265,809	0.07%
117,259	GLS Auto Receivables Issuer Trust, Series 2020-2A, Class A	1.580	8/15/2024	117,901	0.03%
300,000	GLS Auto Receivables Issuer Trust, Series 2020-3A, Class B	1.380	8/15/2024	301,790	0.08%
265,000	GLS Auto Receivables Issuer Trust, Series 2020-4A, Class C	1.140	11/17/2025	266,684	0.07%
126,774	GLS Auto Receivables Trust, Series 2018-3A, Class B	3.780	8/15/2023	127,948	0.04%
140,000	GM Financial Automobile Leasing Trust, Series 2020-2, Class A3	0.800	7/20/2023	140,960	0.04%
355,743	GM Financial Consumer Automobile Receivables Trust, Series 2019-3, Class A3	2.180	4/16/2024	360,189	0.10%
145,000	GM Financial Consumer Automobile Receivables Trust, Series 2020-2, Class A3	1.490	12/16/2024	147,139	0.04%
180,000	GMF Floorplan Owner Revolving Trust, Series 2020-1, Class A	0.680	8/15/2025	181,106	0.05%
18,384	GNMA	3.630	2/20/2063	18,695	0.01%
28,111	GNMA	3.667	2/20/2063	28,479	0.01%
6,608	GNMA	3.820	10/20/2062	6,966	0.00%
3,984	GNMA	3.890	2/20/2063	4,010	0.00%
6,162	GNMA	3.890	4/20/2063	6,185	0.00%
13,089	GNMA	4.015	4/20/2063	13,907	0.00%
6,580	GNMA	4.035	5/20/2062	7,036	0.00%
10,192	GNMA	4.285	11/20/2064	10,790	0.00%
54,589	GNMA	4.362	6/20/2066	60,578	0.02%
88,647	GNMA	4.419	9/20/2066	97,973	0.03%
216,139	GNMA	4.448	10/20/2066	242,251	0.07%
60,861	GNMA	4.449	11/20/2066	67,166	0.02%
84,549	GNMA	4.469	10/20/2066	94,436	0.03%
87,135	GNMA	4.507	11/20/2066	97,670	0.03%
85,400	GNMA	4.516	10/20/2066	95,714	0.03%
166,560	GNMA	4.518	9/20/2066	186,781	0.05%
47,060	GNMA	4.526	8/20/2066	52,582	0.01%
481,992	GNMA	4.546	7/20/2067	549,053	0.15%
792,482	GNMA	4.571	1/20/2067	893,337	0.25%
871,751	GNMA	4.586	4/20/2067	986,327	0.27%
2,105	GNMA	4.630	7/20/2062	2,198	0.00%
285,658	GNMA	4.678	5/20/2064	304,872	0.08%
727	GNMA	4.700	8/20/2061	799	0.00%
1,037	GNMA	4.700	3/20/2063	1,037	0.00%
346	GNMA	6.500	12/15/2023	387	0.00%
520,000	Goldman Sachs Group, Inc. (The), (fixed rate to 10/31/2021, variable rate thereafter)	2.876	10/31/2022	525,424	0.15%
510,000	Goldman Sachs Group, Inc. (The), (fixed rate to 12/09/2025, variable rate thereafter)	1.093	12/9/2026	504,591	0.14%
465,000	Goldman Sachs Group, Inc. (The), (fixed rate to 2/12/2025, variable rate thereafter)	0.855	2/12/2026	463,148	0.13%
480,000	Goldman Sachs Group, Inc. (The), (fixed rate to 3/09/2026, variable rate thereafter)	1.431	3/9/2027	480,478	0.13%
445,000	Goldman Sachs Group, Inc. (The), (fixed rate to 4/22/2031, variable rate thereafter)	2.615	4/22/2032	448,446	0.12%
410,032	Government National Mortgage Association, Series 2010-H02, Class FA, 1-month LIBOR + 0.680%	0.791	2/20/2060	412,024	0.11%
242,938	Government National Mortgage Association, Series 2010-H03, Class FA, 1-month LIBOR + 0.550%	0.661	3/20/2060	244,297	0.07%
136,586	Government National Mortgage Association, Series 2014-H14, Class FA, 1-month LIBOR + 0.500%	0.608	7/20/2064	137,514	0.04%
106,238	Government National Mortgage Association, Series 2014-H15, Class FA, 1-month LIBOR + 0.500%	0.610	7/20/2064	107,049	0.03%
817	Government National Mortgage Association, Series 2015-H09, Class HA	1.750	3/20/2065	820	0.00%
272,695	Government National Mortgage Association, Series 2015-H10, Class JA	2.250	4/20/2065	280,762	0.08%
417,305	Government National Mortgage Association, Series 2016-H06, Class FC, 1-month LIBOR + 0.920%	1.030	2/20/2066	425,481	0.12%
11,098	Government National Mortgage Association, Series 2016-H10, Class FJ, 1-month LIBOR + 0.600%	0.710	4/20/2066	11,045	0.00%
1,332,038	Government National Mortgage Association, Series 2018-H17, Class JA	3.750	9/20/2068	1,449,638	0.40%
317,818	Government National Mortgage Association, Series 2019-H01, Class FL, 1-month LIBOR + 0.450%	0.560	12/20/2068	318,187	0.09%
1,087,242	Government National Mortgage Association, Series 2019-H01, Class FT, 1-month LIBOR + 0.400%	0.510	10/20/2068	1,089,651	0.30%

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997,746	Government National Mortgage Association, Series 2019-H10, Class FM, 1-month LIBOR + 0.400%	0.510	5/20/2069	997,109	0.28%
665,000	Great-West Lifeco U.S. Finance LP	0.904	8/12/2025	658,699	0.18%
605,000	GS Mortgage Securities Corp. II, Series 2012-BWTR, Class A	2.954	11/5/2034	617,716	0.17%
440,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	3.550	3/5/2033	459,673	0.13%
330,000	GS Mortgage Securities Trust, Series 2014-GC18, Class A4	4.074	1/10/2047	354,818	0.10%
245,000	GS Mortgage Securities Trust, Series 2020-GC45, Class A5	2.911	2/13/2053	260,489	0.07%
1,370,000	Guardian Life Global Funding	1.100	6/23/2025	1,376,408	0.38%
295,000	Harley-Davidson Financial Services, Inc.	3.350	6/8/2025	314,970	0.09%
220,000	Harley-Davidson Financial Services, Inc.	4.050	2/4/2022	225,376	0.06%
420,000	Hasbro, Inc.	3.550	11/19/2026	460,261	0.13%
255,000	Healthpeak Properties, Inc.	3.000	1/15/2030	266,029	0.07%
485,000	Hewlett Packard Enterprise Co.	4.650	10/1/2024	541,941	0.15%
225,288	Honda Auto Receivables Owner Trust, Series 2020-2, Class A2	0.740	11/15/2022	225,662	0.06%
455,000	Honda Auto Receivables Owner Trust, Series 2020-2, Class A3	0.820	7/15/2024	458,390	0.13%
915,000	HSBC Holdings PLC, (fixed rate to 5/24/2031, variable rate thereafter)	2.804	5/24/2032	923,482	0.26%
520,000	HSBC Holdings PLC, (fixed rate to 9/12/2025, variable rate thereafter)	4.292	9/12/2026	581,092	0.16%
180,000	Hudsons Bay Simon JV Trust, Series 2015-HB10, Class A10	4.155	8/5/2034	165,015	0.05%
355,000	Hudsons Bay Simon JV Trust, Series 2015-HB7, Class A7	3.914	8/5/2034	324,014	0.09%
140,000	Huntsman International LLC	2.950	6/15/2031	140,739	0.04%
420,000	Hyundai Auto Receivables Trust, Series 2019-B, Class A3	1.940	2/15/2024	424,921	0.12%
170,000	Hyundai Auto Receivables Trust, Series 2020-A, Class A3	1.410	11/15/2024	172,826	0.05%
1,045,000	Hyundai Capital America	1.800	1/10/2028	1,023,512	0.28%
195,000	Hyundai Capital America	2.375	2/10/2023	200,417	0.06%
95,000	Hyundai Capital America	3.000	6/20/2022	97,337	0.03%
315,000	Infor, Inc.	1.450	7/15/2023	319,404	0.09%
220,000	ING Groep NV, (fixed rate to 4/01/2031, variable rate thereafter)	2.727	4/1/2032	223,457	0.06%
465,000	Intercontinental Exchange, Inc.	2.100	6/15/2030	457,509	0.13%
530,000	International Business Machines Corp.	2.850	5/13/2022	543,471	0.15%
155,000	Jackson National Life Global Funding	3.875	6/11/2025	170,913	0.05%
865,000	JPMorgan Chase & Co., (fixed rate to 11/19/2025, variable rate thereafter)	1.045	11/19/2026	857,314	0.24%
780,000	JPMorgan Chase & Co., (fixed rate to 3/16/2023, variable rate thereafter)	0.697	3/16/2024	783,324	0.22%
535,000	JPMorgan Chase & Co., (fixed rate to 4/01/2022, variable rate thereafter)	3.207	4/1/2023	547,978	0.15%
480,000	JPMorgan Chase & Co., (fixed rate to 4/22/2026, variable rate thereafter)	1.578	4/22/2027	483,644	0.13%
1,335,000	JPMorgan Chase & Co., (fixed rate to 6/01/2023, variable rate thereafter)	1.514	6/1/2024	1,363,077	0.38%
1,070,000	JPMorgan Chase & Co., (fixed rate to 6/01/2028, variable rate thereafter)	2.069	6/1/2029	1,071,551	0.30%
62,805	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2014-C19, Class ASB	3.584	4/15/2047	65,265	0.02%
575,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2019-COR5, Class A4	3.386	6/13/2052	632,250	0.18%
225,000	Kennametal, Inc.	4.625	6/15/2028	251,927	0.07%
240,000	Kia Corp.	1.000	4/16/2024	241,998	0.07%
255,000	Kubota Credit Owner Trust, Series 2020-1A, Class A3	1.960	3/15/2024	260,391	0.07%
635,000	Laboratory Corp. of America Holdings	1.550	6/1/2026	636,959	0.18%
470,000	LeasePlan Corp NV	2.875	10/24/2024	494,609	0.14%
495,000	Lloyds Banking Group PLC	4.050	8/16/2023	533,315	0.15%
375,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	3.870	7/9/2025	408,632	0.11%
625,000	Lowe's Cos., Inc.	2.625	4/1/2031	635,220	0.18%
1,195,000	Macquarie Bank Ltd.	2.100	10/17/2022	1,225,240	0.34%
65,000	Macquarie Bank Ltd.	2.300	1/22/2025	67,848	0.02%
365,000	Macquarie Group Ltd., (fixed rate to 1/12/2026, variable rate thereafter)	1.340	1/12/2027	361,551	0.10%
350,000	Marriott International, Inc., Series Z	4.150	12/1/2023	376,130	0.10%
175,000	Marvell Technology, Inc.	4.200	6/22/2023	186,820	0.05%
325,000	Masco Corp.	1.500	2/15/2028	315,535	0.09%
174,087	Massachusetts Educational Financing Authority, Series 2018-A, Class A	3.850	5/25/2033	180,766	0.05%
1,400,000	MassMutual Global Funding II	0.850	6/9/2023	1,415,091	0.39%
1,280,000	McDonald's Corp., MTN	2.625	1/15/2022	1,299,120	0.36%
420,000	McDonald's Corp., MTN	3.350	4/1/2023	442,602	0.12%
290,000	Mercedes-Benz Auto Receivables Trust, Series 2020-1, Class A3	0.550	2/18/2025	291,369	0.08%

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174,300	Merlin Aviation Holdings DAC, Series 2016-1, Class A	4.500	12/15/2032	167,728	0.05%
795,000	Metropolitan Life Global Funding I	0.900	6/8/2023	803,569	0.22%
700,000	Metropolitan Life Global Funding I	0.950	7/2/2025	701,218	0.19%
285,000	Microchip Technology, Inc.	0.972	2/15/2024	285,530	0.08%
460,000	Microchip Technology, Inc.	2.670	9/1/2023	479,463	0.13%
140,000	Microchip Technology, Inc.	3.922	6/1/2021	140,000	0.04%
755,000	Micron Technology, Inc.	2.497	4/24/2023	782,585	0.22%
440,000	Midwest Connector Capital Co. LLC	3.625	4/1/2022	447,155	0.12%
27,237	Mill City Mortgage Loan Trust, Series 2016-1, Class A1	2.500	4/25/2057	27,413	0.01%
410,000	Mitsubishi HC Capital, Inc.	2.652	9/19/2022	419,874	0.12%
185,000	Mondelez International, Inc.	2.750	4/13/2030	191,644	0.05%
1,255,000	Morgan Stanley, (fixed rate to 5/04/2026, variable rate thereafter)	1.593	5/4/2027	1,266,524	0.35%
1,780,000	Morgan Stanley, (fixed rate to 5/30/2024, variable rate thereafter)	0.790	5/30/2025	1,778,642	0.49%
240,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C10, Class A4	4.081	7/15/2046	252,958	0.07%
129,604	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C22, Class A4	3.306	4/15/2048	139,271	0.04%
550,000	Morgan Stanley Capital I Trust, Series 2020-L4, Class A3	2.698	2/15/2053	576,336	0.16%
138,733	MVW LLC, Series 2020-1A, Class A	1.740	10/20/2037	141,885	0.04%
930,000	National Australia Bank Ltd.	3.700	11/4/2021	943,817	0.26%
625,000	National Bank of Canada	2.150	10/7/2022	640,475	0.18%
188,000	National Rural Utilities Cooperative Finance Corp., (fixed rate to 4/30/2023, variable rate thereafter)	4.750	4/30/2043	195,907	0.05%
1,300,000	National Securities Clearing Corp.	1.200	4/23/2023	1,322,945	0.37%
620,000	Nationwide Building Society, (fixed rate to 3/08/2023, variable rate thereafter)	3.766	3/8/2024	653,971	0.18%
570,000	NatWest Markets PLC	0.800	8/12/2024	570,740	0.16%
1,020,000	NatWest Markets PLC	3.625	9/29/2022	1,064,628	0.30%
16,193	Navient Private Education Refi Loan Trust, Series 2020-BA, Class A1	1.800	1/15/2069	16,203	0.00%
112,719	Navient Private Education Refi Loan Trust, Series 2020-GA, Class A	1.170	9/16/2069	113,384	0.03%
158,938	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	1.310	1/15/2069	160,309	0.04%
1,030,000	NBN Co. Ltd.	2.625	5/5/2031	1,035,324	0.29%
1,070,000	New York Life Global Funding	2.875	4/10/2024	1,142,979	0.32%
1,420,000	NextEra Energy Capital Holdings, Inc.	0.650	3/1/2023	1,428,398	0.40%
435,000	NextEra Energy Capital Holdings, Inc.	2.403	9/1/2021	437,373	0.12%
310,000	NextGear Floorplan Master Owner Trust, Series 2018-2A, Class A2	3.690	10/15/2023	314,082	0.09%
865,000	NextGear Floorplan Master Owner Trust, Series 2020-1A, Class A2	1.550	2/15/2025	882,663	0.25%
275,000	Nissan Motor Acceptance Corp.	3.450	3/15/2023	287,192	0.08%
27,159	North Carolina State Education Assistance Authority, Series 2011-2, Class A2, 3-month LIBOR + 0.800%	0.976	7/25/2025	27,194	0.01%
210,000	Northern Trust Corp., (fixed rate to 5/08/2027, variable rate thereafter)	3.375	5/8/2032	228,684	0.06%
870,000	NRG Energy, Inc.	2.000	12/2/2025	885,991	0.25%
560,000	NTT Finance Corp.	1.162	4/3/2026	558,240	0.15%
960,000	Nutrien Ltd.	1.900	5/13/2023	985,177	0.27%
150,000	Oaktree Specialty Lending Corp.	3.500	2/25/2025	156,445	0.04%
675,000	Office Properties Income Trust	4.500	2/1/2025	727,765	0.20%
235,000	Omega Healthcare Investors, Inc.	4.500	1/15/2025	256,954	0.07%
440,839	OneMain Financial Issuance Trust, Series 2018-1A, Class A	3.300	3/14/2029	442,389	0.12%
1,250,000	Oracle Corp.	2.875	3/25/2031	1,280,532	0.36%
185,000	ORIX Corp.	3.250	12/4/2024	200,068	0.06%
575,000	Owl Rock Capital Corp.	3.400	7/15/2026	600,968	0.17%
315,000	Owl Rock Capital Corp.	4.250	1/15/2026	340,179	0.09%
425,000	Owl Rock Technology Finance Corp.	3.750	6/17/2026	447,795	0.12%
105,000	PACCAR Financial Corp., MTN	0.800	6/8/2023	106,029	0.03%
160,000	PACCAR Financial Corp., MTN	1.800	2/6/2025	165,758	0.05%
955,000	PACCAR Financial Corp., MTN	1.900	2/7/2023	980,562	0.27%
900,000	Pacific Gas & Electric Co., 3-month LIBOR + 1.375%	1.506	11/15/2021	902,115	0.25%
565,000	Panasonic Corp.	2.536	7/19/2022	576,932	0.16%
925,000	PayPal Holdings, Inc.	1.350	6/1/2023	943,694	0.26%
175,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.000	7/15/2025	193,282	0.05%
695,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.125	8/1/2023	744,955	0.21%
1,065,000	Pernod Ricard International Finance LLC	1.250	4/1/2028	1,016,223	0.28%
525,000	Pfizer, Inc.	3.200	9/15/2023	558,438	0.15%
195,000	Piedmont Operating Partnership LP	3.150	8/15/2030	193,700	0.05%
530,000	Pioneer Natural Resources Co.	0.550	5/15/2023	531,738	0.15%
521,625	Planet Fitness Master Issuer LLC, Series 2018-1A, Class A2II	4.666	9/5/2048	537,433	0.15%
506,504	Prestige Auto Receivables Trust, Series 2019-1A, Class A3	2.450	5/15/2023	508,503	0.14%
695,000	Prestige Auto Receivables Trust, Series 2020-1A, Class C	1.310	11/16/2026	701,842	0.19%

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1,360,000	Protective Life Global Funding	1.082	6/9/2023	1,379,054	0.38%
370,000	PSEG Power LLC	3.850	6/1/2023	393,878	0.11%
235,000	Public Service Enterprise Group, Inc.	2.875	6/15/2024	249,756	0.07%
530,000	Public Storage	2.300	5/1/2031	530,939	0.15%
29,000	Raytheon Technologies Corp.	3.650	8/16/2023	30,867	0.01%
655,000	Reliance Standard Life Global Funding II	2.750	5/7/2025	691,953	0.19%
565,000	Reliance Standard Life Global Funding II	3.850	9/19/2023	605,896	0.17%
1,650,000	Royal Bank of Canada	1.200	4/27/2026	1,650,059	0.46%
255,000	Ryder System, Inc., MTN	3.750	6/9/2023	270,901	0.08%
275,000	Ryder System, Inc., MTN	3.875	12/1/2023	296,801	0.08%
370,000	Ryder System, Inc., MTN	4.625	6/1/2025	420,551	0.12%
256,636	S-Jets Ltd., Series 2017-1, Class A	3.967	8/15/2042	253,122	0.07%
210,000	Santander Consumer Auto Receivables Trust, Series 2020-AA, Class C	3.710	2/17/2026	219,580	0.06%
300,000	Santander Consumer Auto Receivables Trust, Series 2020-BA, Class A3	0.460	8/15/2024	300,568	0.08%
115,531	Santander Drive Auto Receivables Trust, Series 2018-5, Class C	3.810	12/16/2024	116,060	0.03%
370,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class C	2.900	10/15/2024	376,079	0.10%
140,000	Santander Drive Auto Receivables Trust, Series 2020-1, Class A3	2.030	2/15/2024	140,972	0.04%
175,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class A3	0.670	4/15/2024	175,359	0.05%
520,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class B	0.960	11/15/2024	522,820	0.15%
615,000	Santander Drive Auto Receivables Trust, Series 2020-3, Class C	1.120	1/15/2026	620,841	0.17%
170,000	Santander Drive Auto Receivables Trust, Series 2020-4, Class C	1.010	1/15/2026	171,283	0.05%
460,000	Santander Drive Auto Receivables Trust, Series 2021-2, Class C	0.900	6/15/2026	461,788	0.13%
690,000	Santander Holdings USA, Inc.	3.450	6/2/2025	744,063	0.21%
289,000	Santander UK PLC	2.875	6/18/2024	307,720	0.09%
755,000	Security Benefit Global Funding	1.250	5/17/2024	757,463	0.21%
850,000	Seven & i Holdings Co. Ltd.	3.350	9/17/2021	857,578	0.24%
32,126	Sierra Timeshare Conduit Receivables Funding LLC, Series 2017-1A, Class A	2.910	3/20/2034	32,546	0.01%
194,952	Sierra Timeshare Receivables Funding LLC, Series 2020-2A, Class A	1.330	7/20/2037	196,400	0.05%
310,000	Simon Property Group LP	1.750	2/1/2028	306,029	0.08%
200,000	SK Telecom Co. Ltd.	3.750	4/16/2023	211,230	0.06%
105,000	Skyworks Solutions, Inc.	1.800	6/1/2026	105,759	0.03%
245,000	Societe Generale S.A.	1.375	7/8/2025	246,451	0.07%
840,000	Societe Generale S.A.	2.625	10/16/2024	883,008	0.25%
50,165	SoFi Professional Loan Program LLC, Series 2016-B, Class A2B	2.740	10/25/2032	50,823	0.01%
91,628	SoFi Professional Loan Program LLC, Series 2017-E, Class A2B	2.720	11/26/2040	93,336	0.03%
740,000	Southern Co. (The), (fixed rate to 6/15/2026, variable rate thereafter)	3.750	9/15/2051	751,699	0.21%
720,000	Southern Power Co., Series E	2.500	12/15/2021	727,327	0.20%
260,000	Southwestern Electric Power Co.	1.650	3/15/2026	264,239	0.07%
820,000	Standard Chartered PLC, (fixed rate to 1/30/2025, variable rate thereafter)	2.819	1/30/2026	863,228	0.24%
530,000	Standard Chartered PLC, (fixed rate to 5/21/2024, variable rate thereafter)	3.785	5/21/2025	572,470	0.16%
245,000	State Street Corp., (fixed rate to 3/30/2025, variable rate thereafter)	2.901	3/30/2026	262,773	0.07%
305,000	State Street Corp., (fixed rate to 5/15/2022, variable rate thereafter)	2.653	5/15/2023	311,991	0.09%
440,000	STERIS Irish FinCo Unlimited Co.	2.700	3/15/2031	441,600	0.12%
545,000	Sumitomo Mitsui Financial Group, Inc.	2.696	7/16/2024	577,559	0.16%
235,000	Sumitomo Mitsui Financial Group, Inc.	2.784	7/12/2022	241,591	0.07%
1,240,000	Sumitomo Mitsui Trust Bank Ltd.	0.850	3/25/2024	1,245,488	0.35%
660,000	Suncor Energy, Inc.	2.800	5/15/2023	688,372	0.19%
515,000	Svenska Handelsbanken AB	3.900	11/20/2023	560,516	0.16%
1,400,000	Swedbank AB	1.300	6/2/2023	1,424,374	0.40%
75,000	Synchrony Financial	4.250	8/15/2024	82,182	0.02%
265,000	Timken Co. (The)	4.500	12/15/2028	291,677	0.08%
675,000	Toronto-Dominion Bank (The)	0.750	9/11/2025	669,908	0.19%
700,000	Toronto-Dominion Bank (The), MTN	1.900	12/1/2022	717,895	0.20%
4,534	Towd Point Mortgage Trust, Series 2015-2, Class 1A12	2.750	11/25/2060	4,533	0.00%
440,000	Toyota Auto Loan Extended Note Trust, Series 2020-1A, Class A	1.350	5/25/2033	449,722	0.12%
200,000	Toyota Auto Receivables Owner Trust, Series 2020-B, Class A3	1.360	8/15/2024	202,931	0.06%

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250,000	Toyota Motor Credit Corp., MTN	1.150	5/26/2022	252,468	0.07%
295,000	Toyota Motor Credit Corp., MTN	1.800	10/7/2021	296,682	0.08%
955,000	Toyota Motor Credit Corp., MTN	1.900	4/6/2028	968,059	0.27%
375,000	Truist Financial Corp., (fixed rate to 3/02/2026, variable rate thereafter), MTN	1.267	3/2/2027	374,549	0.10%
340,000	Truist Financial Corp., MTN	2.500	8/1/2024	359,725	0.10%
770,000	Truist Financial Corp., MTN	3.050	6/20/2022	791,302	0.22%
1,430,000	U. S. Treasury Note	1.625	5/15/2031	1,432,681	0.40%
2,675,000	U.S. Treasury Note	0.125	1/15/2024	2,667,163	0.74%
1,790,000	U.S. Treasury Note	0.125	2/15/2024	1,784,336	0.50%
10,860,000	U.S. Treasury Note	0.250	8/31/2025	10,683,101	2.97%
7,395,000	U.S. Treasury Note	0.250	9/30/2025	7,268,187	2.02%
24,385,000	U.S. Treasury Note	0.250	10/31/2025	23,931,591	6.65%
7,010,000	U.S. Treasury Note	0.375	11/30/2025	6,909,779	1.92%
23,985,000	U.S. Treasury Note	0.375	12/31/2025	23,616,793	6.56%
14,355,000	U.S. Treasury Note	0.500	3/31/2025	14,341,542	3.98%
3,895,000	U.S. Treasury Note	0.625	8/15/2030	3,582,791	1.00%
3,580,000	U.S. Treasury Note	0.750	3/31/2026	3,576,084	0.99%
5,645,000	U.S. Treasury Note	0.875	11/15/2030	5,297,480	1.47%
11,185,000	U.S. Treasury Note	1.125	2/15/2031	10,707,890	2.97%
505,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	2.892	6/5/2030	505,042	0.14%
565,000	UBS-Barclays Commercial Mortgage Trust, Series 2013-C6, Class A4	3.244	4/10/2046	587,796	0.16%
665,000	UniCredit SpA	3.750	4/12/2022	682,671	0.19%
375,000	UniCredit SpA, (fixed rate to 6/03/2026, variable rate thereafter)	1.982	6/3/2027	375,188	0.10%
585,000	UniCredit SpA, (fixed rate to 9/22/2025, variable rate thereafter)	2.569	9/22/2026	594,191	0.16%
215,000	Union Pacific Corp.	3.646	2/15/2024	232,136	0.06%
745,000	UnitedHealth Group, Inc.	2.300	5/15/2031	748,405	0.21%
700,000	Unum Group	4.500	3/15/2025	785,278	0.22%
745,000	Uruguay Government International Bond	4.375	1/23/2031	863,276	0.24%
710,000	Verizon Communications, Inc.	2.100	3/22/2028	719,324	0.20%
2,180,000	Verizon Owner Trust, Series 2019-B, Class A1A	2.330	12/20/2023	2,207,577	0.61%
600,000	Vistra Operations Co. LLC	3.550	7/15/2024	630,773	0.18%
890,000	Viterra Finance BV	2.000	4/21/2026	887,466	0.25%
555,000	Volkswagen Group of America Finance LLC	1.250	11/24/2025	554,710	0.15%
275,000	Volkswagen Group of America Finance LLC	3.350	5/13/2025	297,867	0.08%
290,000	Volkswagen Group of America Finance LLC	4.250	11/13/2023	315,039	0.09%
215,000	Vornado Realty LP	2.150	6/1/2026	216,857	0.06%
1,540,000	WEC Energy Group, Inc.	0.550	9/15/2023	1,540,301	0.43%
340,000	Wells Fargo & Co., (fixed rate to 4/30/2025, variable rate thereafter)	2.188	4/30/2026	354,516	0.10%
1,030,000	Wells Fargo Bank NA	3.625	10/22/2021	1,040,886	0.29%
201,109	Wells Fargo Commercial Mortgage Trust, Series 2016-C33, Class A4	3.426	3/15/2059	220,671	0.06%
1,219,070	Wells Fargo Commercial Mortgage Trust, Series 2017-RC1, Class A2	3.118	1/15/2060	1,230,272	0.34%
490,000	Wells Fargo Commercial Mortgage Trust, Series 2020-C58, Class A4	2.092	7/15/2053	487,497	0.14%
535,000	Western Union Co. (The)	1.350	3/15/2026	532,260	0.15%
165,000	Western Union Co. (The)	4.250	6/9/2023	176,340	0.05%
830,000	Westlake Automobile Receivables Trust, Series 2019-2A, Class B	2.620	7/15/2024	834,424	0.23%
225,000	Westlake Automobile Receivables Trust, Series 2019-3A, Class B	2.410	10/15/2024	227,183	0.06%
509,162	Westlake Automobile Receivables Trust, Series 2020-2A, Class A2A	0.930	2/15/2024	510,731	0.14%
400,000	Westlake Automobile Receivables Trust, Series 2020-2A, Class C	2.010	7/15/2025	407,485	0.11%
590,000	Westlake Automobile Receivables Trust, Series 2021-1A, Class B	0.640	3/16/2026	591,353	0.16%
680,000	Westpac Banking Corp.	2.150	6/3/2031	678,243	0.19%
195,000	Westpac Banking Corp.	2.800	1/11/2022	198,156	0.05%
127,432	WFRBS Commercial Mortgage Trust, Series 2014-C19, Class A3	3.660	3/15/2047	127,836	0.04%
325,000	WFRBS Commercial Mortgage Trust, Series 2014-C19, Class A5	4.101	3/15/2047	352,869	0.10%
205,369	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class ASB	3.638	5/15/2047	214,615	0.06%
129,830	Wheels SPV 2 LLC, Series 2019-1A, Class A2	2.300	5/22/2028	130,803	0.04%
455,000	Williams Cos., Inc. (The)	2.600	3/15/2031	453,122	0.13%
585,000	World Financial Network Credit Card Master Trust, Series 2019-C, Class A	2.210	7/15/2026	600,107	0.17%
16,983	World Omni Auto Receivables Trust, Series 2017-B, Class A3	1.950	2/15/2023	17,054	0.00%

Loomis Sayles Intermediate Duration Bond Fund
Investments as of May 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
635,000	World Omni Auto Receivables Trust, Series 2020-B, Class A3	0.630	5/15/2025	638,484	0.18%
310,000	World Omni Select Auto Trust, Series 2020-A, Class A3	0.550	7/15/2025	310,962	0.09%
275,000	WW Grainger, Inc.	1.850	2/15/2025	286,227	0.08%
	Total			357,598,431	99.34%
Short-Term Investments					
6,706,588	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	6,706,588	1.87%
	Total Investments			364,305,019	101.21%
	Other assets less liabilities			(4,337,868)	(1.21%)
	Net Assets			359,967,151	100.00%

Financial Futures

<u>Description</u>	<u>Expiration Date</u>	<u>Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Long Position Contracts:					
5 Year U.S. Treasury Note	9/30/2021	174	\$ 21,551,993	\$ 21,550,172	\$ (1,821)
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(20)	\$ (2,900,801)	\$ (2,899,063)	\$ 1,738
Total Futures Contracts					\$ (83)

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.

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

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
335,000	AbbVie, Inc.	2.600	11/21/2024	354,757	0.10%
180,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.750	1/30/2026	176,486	0.05%
735,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.150	2/15/2024	772,330	0.22%
735,000	AES Corp. (The)	1.375	1/15/2026	722,897	0.20%
435,000	AES Corp. (The)	3.300	7/15/2025	463,640	0.13%
720,000	Agilent Technologies, Inc.	2.300	3/12/2031	708,246	0.20%
1,385,000	AI Global Funding	0.800	7/7/2023	1,395,004	0.39%
535,000	AI Global Funding	0.900	9/22/2025	527,911	0.15%
555,000	Aircastle Ltd.	2.850	1/26/2028	544,747	0.15%
400,000	Aker BP ASA	3.750	1/15/2030	416,369	0.12%
360,000	Alliant Energy Finance LLC	4.250	6/15/2028	405,536	0.11%
1,165,000	Ally Financial, Inc.	3.050	6/5/2023	1,216,912	0.34%
1,015,000	Altria Group, Inc.	2.450	2/4/2032	954,833	0.27%
465,000	Ameren Corp.	1.750	3/15/2028	455,539	0.13%
845,000	American Credit Acceptance Receivables Trust, Series 2019-4, Class C	2.690	12/12/2025	858,451	0.24%
90,000	American Credit Acceptance Receivables Trust, Series 2020-2, Class B	2.480	9/13/2024	91,364	0.03%
135,000	American Credit Acceptance Receivables Trust, Series 2020-3, Class B	1.150	8/13/2024	135,776	0.04%
240,000	American Credit Acceptance Receivables Trust, Series 2020-4, Class C	1.310	12/14/2026	242,498	0.07%
495,000	American Express Co.	3.700	8/3/2023	530,649	0.15%
620,000	American Express Credit Account Master Trust, Series 2019-1, Class A	2.870	10/15/2024	634,453	0.18%
645,000	American Financial Group, Inc.	3.500	8/15/2026	701,353	0.20%
1,440,000	American Honda Finance Corp., MTN	0.875	7/7/2023	1,454,174	0.41%
145,000	American Honda Finance Corp., MTN	3.625	10/10/2023	156,078	0.04%
510,000	AmeriCredit Automobile Receivables Trust, Series 2018-3, Class B	3.580	10/18/2024	523,200	0.15%
480,000	AmeriCredit Automobile Receivables Trust, Series 2019-2, Class B	2.540	7/18/2024	492,151	0.14%
695,000	AmeriCredit Automobile Receivables Trust, Series 2019-3, Class A3	2.060	4/18/2024	702,448	0.20%
385,000	AmeriCredit Automobile Receivables Trust, Series 2020-1, Class A3	1.110	8/19/2024	387,066	0.11%
110,000	AmeriCredit Automobile Receivables Trust, Series 2020-2, Class A3	0.660	12/18/2024	110,395	0.03%
265,000	AmeriCredit Automobile Receivables Trust, Series 2020-2, Class B	0.970	2/18/2026	266,517	0.07%
125,000	AmeriCredit Automobile Receivables Trust, Series 2020-3, Class C	1.060	8/18/2026	125,842	0.04%
415,000	Ameriprise Financial, Inc.	3.000	3/22/2022	425,049	0.12%
1,250,000	AmerisourceBergen Corp.	2.700	3/15/2031	1,258,554	0.35%
135,000	Amphenol Corp.	2.050	3/1/2025	140,034	0.04%
425,000	Anglo American Capital PLC	2.250	3/17/2028	422,616	0.12%
475,000	Anthem, Inc.	1.500	3/15/2026	479,230	0.13%
625,000	ANZ New Zealand International Ltd.	1.900	2/13/2023	641,692	0.18%
300,000	Appalachian Power Co.	2.700	4/1/2031	302,278	0.08%
90,000	Ares Capital Corp.	2.150	7/15/2026	88,795	0.02%
705,000	Ares Capital Corp.	3.250	7/15/2025	736,639	0.21%
50,000	Ares Capital Corp.	4.250	3/1/2025	54,144	0.02%
180,000	Assurant, Inc.	4.200	9/27/2023	194,308	0.05%
350,000	Athene Global Funding	1.200	10/13/2023	353,414	0.10%
1,160,000	Athene Global Funding	2.500	3/24/2028	1,169,221	0.33%
210,000	Atlantic City Electric Co.	2.300	3/15/2031	209,580	0.06%
1,190,000	Australia & New Zealand Banking Group Ltd., MTN	2.050	11/21/2022	1,223,340	0.34%
345,000	AutoNation, Inc.	3.500	11/15/2024	372,740	0.10%
290,000	AutoNation, Inc.	4.500	10/1/2025	322,362	0.09%
305,000	Aviation Capital Group LLC	3.875	5/1/2023	318,780	0.09%
225,000	Aviation Capital Group LLC	4.375	1/30/2024	239,587	0.07%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class A	3.450	3/20/2023	102,031	0.03%
140,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	3.350	9/22/2025	150,486	0.04%
285,000	Avolon Holdings Funding Ltd.	2.750	2/21/2028	277,245	0.08%
47,000	Avolon Holdings Funding Ltd.	3.625	5/1/2022	47,981	0.01%
535,000	Avolon Holdings Funding Ltd.	4.250	4/15/2026	570,513	0.16%
980,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	1,015,207	0.28%
1,200,000	Banco Bilbao Vizcaya Argentaria S.A.	0.875	9/18/2023	1,204,151	0.34%
400,000	Banco Santander S.A.	2.958	3/25/2031	403,948	0.11%
230,000	BANK, Series 2019-BN24, Class A3	2.960	11/15/2062	244,525	0.07%
270,000	BANK, Series 2020-BN25, Class A5	2.649	1/15/2063	281,084	0.08%
1,200,000	Bank of America Corp., (fixed rate to 4/22/2031, variable rate thereafter)	2.687	4/22/2032	1,214,368	0.34%

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

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
650,000	Bank of America Corp., (fixed rate to 6/19/2025, variable rate thereafter), MTN	1.319	6/19/2026	651,377	0.18%
395,000	Bank of Ireland Group PLC	4.500	11/25/2023	428,681	0.12%
175,000	Bank of Montreal, MTN	1.850	5/1/2025	180,607	0.05%
725,000	Bank of Montreal, MTN	2.050	11/1/2022	744,134	0.21%
655,000	Bank of New York Mellon Corp. (The), MTN	1.600	4/24/2025	673,678	0.19%
1,235,000	Bank of New Zealand	2.000	2/21/2025	1,277,947	0.36%
1,515,000	Bank of Nova Scotia (The)	0.550	9/15/2023	1,520,054	0.43%
870,000	Bank of Nova Scotia (The)	2.000	11/15/2022	892,768	0.25%
23,814	Bank of The West Auto Trust, Series 2017-1, Class A3	2.110	1/15/2023	23,861	0.01%
420,838	Bank of The West Auto Trust, Series 2019-1, Class A3	2.430	4/15/2024	426,485	0.12%
200,000	Banque Federative du Credit Mutuel S.A.	2.375	11/21/2024	209,900	0.06%
460,000	Banque Federative du Credit Mutuel S.A.	2.700	7/20/2022	473,261	0.13%
485,000	Banque Federative du Credit Mutuel S.A.	3.750	7/20/2023	519,530	0.15%
488,005	Barclays Commercial Mortgage Securities Trust, Series 2017-C1, Class A2	3.189	2/15/2050	496,049	0.14%
660,000	Barclays Commercial Mortgage Securities Trust, Series 2020-BID, Class A, 1-month LIBOR + 2.140%	2.255	10/15/2037	663,308	0.19%
925,000	Barclays Dryrock Issuance Trust, Series 2019-1, Class A	1.960	5/15/2025	944,586	0.26%
795,000	Barclays PLC, (fixed rate to 5/16/2023, variable rate thereafter)	4.338	5/16/2024	850,960	0.24%
1,025,000	BAT Capital Corp.	4.700	4/2/2027	1,155,896	0.32%
235,000	Bayer U.S. Finance II LLC	3.375	7/15/2024	251,080	0.07%
135,862	Bayview Opportunity MasterFund IVa Trust, Series 2016-SPL1, Class A	4.000	4/28/2055	139,117	0.04%
285,000	Benchmark Mortgage Trust, Series 2020-B16, Class A5	2.732	2/15/2053	298,019	0.08%
580,000	Berry Global, Inc.	1.570	1/15/2026	574,826	0.16%
290,000	BMW U.S. Capital LLC	1.850	9/15/2021	291,375	0.08%
215,000	BNP Paribas S.A., (fixed rate to 1/13/2026, variable rate thereafter)	1.323	1/13/2027	211,762	0.06%
905,000	BNP Paribas S.A., (fixed rate to 4/19/2031, variable rate thereafter)	2.871	4/19/2032	911,498	0.26%
675,000	BNP Paribas S.A., (fixed rate to 6/09/2025, variable rate thereafter)	2.219	6/9/2026	695,654	0.19%
350,000	BOC Aviation USA Corp.	1.625	4/29/2024	351,426	0.10%
630,000	Boeing Co. (The)	2.196	2/4/2026	631,131	0.18%
235,000	Brighthouse Financial Global Funding	1.000	4/12/2024	235,381	0.07%
185,000	Brighthouse Financial, Inc.	3.700	6/22/2027	200,132	0.06%
205,000	British Telecommunications PLC	4.500	12/4/2023	224,179	0.06%
245,000	Broadcom, Inc.	4.150	11/15/2030	267,815	0.08%
325,000	Brookfield Finance, Inc.	2.724	4/15/2031	326,308	0.09%
120,000	Brown-Forman Corp.	3.500	4/15/2025	130,590	0.04%
525,000	Bunge Ltd. Finance Corp.	4.350	3/15/2024	574,909	0.16%
360,000	Cabot Corp.	4.000	7/1/2029	380,673	0.11%
565,000	Capital One Prime Auto Receivables Trust, Series 2019-2, Class A3	1.920	5/15/2024	572,113	0.16%
159,790	CarMax Auto Owner Trust, Series 2019-4, Class A2A	2.010	3/15/2023	160,338	0.04%
510,000	CarMax Auto Owner Trust, Series 2020-2, Class A3	1.700	11/15/2024	516,284	0.14%
485,000	CarMax Auto Owner Trust, Series 2020-3, Class A3	0.620	3/17/2025	487,121	0.14%
232,288	Carvana Auto Receivables Trust, Series 2019-3A, Class A3	2.340	6/15/2023	232,886	0.07%
1,435,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	1,445,035	0.40%
275,000	Caterpillar Financial Services Corp., MTN	0.950	5/13/2022	277,043	0.08%
300,000	Caterpillar Financial Services Corp., MTN	3.150	9/7/2021	303,014	0.08%
265,000	Caterpillar Financial Services Corp., Series I	2.650	5/17/2021	265,242	0.07%
370,000	Centene Corp.	2.500	3/1/2031	353,753	0.10%
360,000	Centene Corp.	3.000	10/15/2030	357,300	0.10%
491,600	CFCRE Commercial Mortgage Trust, Series 2016-C3, Class A3	3.865	1/10/2048	542,989	0.15%
361,996	CFCRE Commercial Mortgage Trust, Series 2016-C4, Class A4	3.283	5/10/2058	390,709	0.11%
1,025,000	Charles Schwab Corp. (The)	2.000	3/20/2028	1,035,548	0.29%
285,993	Chesapeake Funding II LLC, Series 2020-1A, Class A1	0.870	8/16/2032	287,493	0.08%
227,000	Cigna Corp.	3.750	7/15/2023	242,384	0.07%
992,138	Citigroup Commercial Mortgage Trust, Series 2016-GC37, Class A4	3.314	4/10/2049	1,076,657	0.30%
540,000	Citigroup Commercial Mortgage Trust, Series 2019-C7, Class A4	3.102	12/15/2072	574,714	0.16%
940,000	Citigroup, Inc., (fixed rate to 11/04/2021, variable rate thereafter)	2.312	11/4/2022	948,760	0.27%
510,000	Citigroup, Inc., (fixed rate to 4/08/2025, variable rate thereafter)	3.106	4/8/2026	547,051	0.15%
230,000	Citigroup, Inc., (fixed rate to 5/01/2024, variable rate thereafter)	0.981	5/1/2025	230,683	0.06%
985,000	CK Hutchison International Ltd.	1.500	4/15/2026	985,269	0.28%
181,676	CNH Equipment Trust, Series 2020-A, Class A2	1.080	7/17/2023	182,091	0.05%
250,000	CNH Equipment Trust, Series 2020-A, Class A3	1.160	6/16/2025	251,772	0.07%
300,000	CNH Industrial Capital LLC	1.950	7/2/2023	308,404	0.09%

Loomis Sayles Intermediate Duration Bond Fund
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
1,255,000	Coca-Cola Co. (The)	2.250	1/5/2032	1,254,589	0.35%
1,060,000	Coca-Cola European Partners PLC	0.800	5/3/2024	1,059,765	0.30%
225,000	Comerica, Inc.	3.700	7/31/2023	240,549	0.07%
535,000	Commercial Mortgage Pass Through Certificates, Series 2012-LTRT, Class A2	3.400	10/5/2030	522,147	0.15%
263,676	Commercial Mortgage Pass Through Certificates, Series 2013-CR8, Class A5	3.612	6/10/2046	278,044	0.08%
26,367	Commercial Mortgage Pass Through Certificates, Series 2014-CR14, Class A2	3.147	2/10/2047	26,381	0.01%
5,640	Commercial Mortgage Pass Through Certificates, Series 2014-CR15, Class A2	2.928	2/10/2047	5,628	0.00%
113,477	Commercial Mortgage Pass Through Certificates, Series 2014-CR16, Class ASB	3.653	4/10/2047	118,072	0.03%
55,408	Commercial Mortgage Pass Through Certificates, Series 2014-LC17, Class A3	3.723	10/10/2047	55,398	0.02%
280,000	Commercial Mortgage Pass Through Certificates, Series 2014-UBS3, Class A4	3.819	6/10/2047	303,532	0.09%
280,000	Commercial Mortgage Pass Through Certificates, Series 2015-DC1, Class A5	3.350	2/10/2048	301,824	0.08%
520,299	Commercial Mortgage Pass Through Certificates, Series 2016-DC2, Class A5	3.765	2/10/2049	573,621	0.16%
120,000	Consolidated Edison Co. of New York, Inc., Series B	2.900	12/1/2026	128,212	0.04%
660,000	Cooperatieve Rabobank U.A.	2.750	1/10/2023	687,451	0.19%
980,000	Cooperatieve Rabobank U.A., (fixed rate to 2/24/2026, variable rate thereafter)	1.106	2/24/2027	966,231	0.27%
33,645	CoreVest American Finance Trust, Series 2017-1, Class A	2.968	10/15/2049	33,740	0.01%
170,000	Corporate Office Properties LP	2.750	4/15/2031	167,791	0.05%
2,762	Countrywide Asset-Backed Certificates, Series 2004-S1, Class A3	5.115	2/25/2035	2,759	0.00%
145,000	CPS Auto Receivables Trust, Series 2020-A, Class B	2.360	2/15/2024	146,084	0.04%
595,000	Credit Acceptance Auto Loan Trust, Series 2019-3A, Class A	2.380	11/15/2028	607,752	0.17%
435,000	Credit Acceptance Auto Loan Trust, Series 2020-1A, Class A	2.010	2/15/2029	443,301	0.12%
585,000	Credit Acceptance Auto Loan Trust, Series 2020-1A, Class B	2.390	4/16/2029	602,403	0.17%
315,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class A	1.370	7/16/2029	318,973	0.09%
925,000	Credit Agricole S.A.	3.750	4/24/2023	984,399	0.28%
750,000	Credit Agricole S.A., (fixed rate to 6/16/2025, variable rate thereafter)	1.907	6/16/2026	764,366	0.21%
405,000	Credit Suisse AG	2.100	11/12/2021	408,790	0.11%
895,000	Credit Suisse Group AG, (fixed rate to 6/05/2025, variable rate thereafter)	2.193	6/5/2026	914,721	0.26%
640,000	Credit Suisse Mortgage Capital Certificates, Series 2014-USA, Class A2	3.953	9/15/2037	690,147	0.19%
75,540	CSAIL Commercial Mortgage Trust, Series 2015-C4, Class ASB	3.617	11/15/2048	80,118	0.02%
470,000	CSAIL Commercial Mortgage Trust, Series 2019-C18, Class A4	2.968	12/15/2052	496,140	0.14%
237,000	CVS Health Corp.	4.300	3/25/2028	269,654	0.08%
160,000	Daimler Finance North America LLC	3.350	2/22/2023	167,714	0.05%
940,000	Danske Bank A/S	3.875	9/12/2023	1,004,829	0.28%
415,000	Deutsche Bank AG	1.686	3/19/2026	416,578	0.12%
250,000	Deutsche Bank AG, (fixed rate to 11/24/2025, variable rate thereafter)	2.129	11/24/2026	253,229	0.07%
395,000	Deutsche Bank AG, (fixed rate to 11/26/2024, variable rate thereafter)	3.961	11/26/2025	427,834	0.12%
680,000	Deutsche Bank AG, (fixed rate to 4/01/2024, variable rate thereafter)	1.447	4/1/2025	682,561	0.19%
510,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	533,205	0.15%
111,479	Diamond Resorts Owner Trust, Series 2018-1, Class A	3.700	1/21/2031	116,345	0.03%
210,000	Diamondback Energy, Inc.	0.900	3/24/2023	210,082	0.06%
470,000	Diamondback Energy, Inc.	4.750	5/31/2025	528,332	0.15%
425,000	DNB Bank ASA	2.150	12/2/2022	436,865	0.12%
1,055,000	DNB Bank ASA, (fixed rate to 9/16/2025, variable rate thereafter)	1.127	9/16/2026	1,042,855	0.29%
225,000	Dominion Energy, Inc.	3.071	8/15/2024	239,906	0.07%
795,000	Donlen Fleet Lease Funding 2 LLC, Series 2021-2, Class A2	0.560	12/11/2034	794,920	0.22%
180,250	Drive Auto Receivables Trust, Series 2019-3, Class B	2.650	2/15/2024	181,227	0.05%
405,000	Drive Auto Receivables Trust, Series 2021-1, Class B	0.650	7/15/2025	405,595	0.11%
260,452	DT Auto Owner Trust, Series 2019-1A, Class C	3.610	11/15/2024	263,264	0.07%
270,000	DT Auto Owner Trust, Series 2019-2A, Class C	3.180	2/18/2025	274,025	0.08%
105,000	DT Auto Owner Trust, Series 2019-4A, Class B	2.360	1/16/2024	105,887	0.03%
92,575	DT Auto Owner Trust, Series 2020-2A, Class A	1.140	1/16/2024	92,862	0.03%
320,000	DT Auto Owner Trust, Series 2020-2A, Class C	3.280	3/16/2026	332,062	0.09%

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30,000	DT Auto Owner Trust, Series 2021-1A, Class B	0.620	9/15/2025	29,983	0.01%
300,000	DT Auto Owner Trust, Series 2021-2A, Class B	0.810	1/15/2027	300,430	0.08%
270,000	DTE Energy Co.	2.250	11/1/2022	277,301	0.08%
1,135,000	Duke Energy Carolinas LLC	3.050	3/15/2023	1,191,094	0.33%
570,000	Duke Energy Corp.	0.900	9/15/2025	561,443	0.16%
460,000	DuPont de Nemours, Inc.	2.169	5/1/2023	461,691	0.13%
110,000	DXC Technology Co.	4.125	4/15/2025	120,754	0.03%
27,574	Earnest Student Loan Program LLC, Series 2017-A, Class A2	2.650	1/25/2041	27,738	0.01%
350,000	eBay, Inc.	1.900	3/11/2025	361,556	0.10%
450,000	Element Fleet Management Corp.	3.850	6/15/2025	487,911	0.14%
25,000	Energy Transfer LP	4.250	3/15/2023	26,294	0.01%
605,000	Entergy Corp.	0.900	9/15/2025	594,263	0.17%
355,000	Entergy Corp.	2.400	6/15/2031	347,369	0.10%
420,000	Entergy Louisiana LLC	2.350	6/15/2032	417,572	0.12%
1,285,000	Equitable Financial Life Global Funding	1.800	3/8/2028	1,263,809	0.35%
116,000	Exelon Generation Co. LLC	4.250	6/15/2022	119,893	0.03%
11,867	Exeter Automobile Receivables Trust, Series 2019-2A, Class B	3.060	5/15/2023	11,879	0.00%
170,000	Exeter Automobile Receivables Trust, Series 2020-1A, Class B	2.260	4/15/2024	171,032	0.05%
52,347	Exeter Automobile Receivables Trust, Series 2020-2A, Class A	1.130	8/15/2023	52,411	0.01%
440,000	Exeter Automobile Receivables Trust, Series 2020-2A, Class C	3.280	5/15/2025	452,253	0.13%
275,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class B	0.500	2/18/2025	274,908	0.08%
165,000	Expedia Group, Inc.	6.250	5/1/2025	191,942	0.05%
315,000	Exxon Mobil Corp.	3.482	3/19/2030	344,712	0.10%
875,000	FedEx Corp.	2.400	5/15/2031	867,074	0.24%
33,015	FHLMC, 1-year CMT + 2.225%	2.539	1/1/2035	35,106	0.01%
58,052	FHLMC, 1-year CMT + 2.500%	2.969	5/1/2036	62,157	0.02%
1,497	FHLMC	3.000	10/1/2026	1,580	0.00%
110	FHLMC	6.500	1/1/2024	124	0.00%
35	FHLMC	8.000	7/1/2025	38	0.00%
509,476	FHLMC Multifamily Structured Pass Through Certificates, Series K029, Class A2	3.320	2/25/2023	534,765	0.15%
701,647	FHLMC Multifamily Structured Pass Through Certificates, Series K042, Class A2	2.670	12/25/2024	748,744	0.21%
1,175,000	FHLMC Multifamily Structured Pass Through Certificates, Series KJ26, Class A2	2.606	7/25/2027	1,259,933	0.35%
76,970	FHLMC Multifamily Structured Pass Through Certificates, Series KJ28, Class A1	1.766	2/25/2025	77,920	0.02%
725,000	Fidelity National Information Services, Inc.	1.150	3/1/2026	717,757	0.20%
154,485	First Investors Auto Owner Trust, Series 2019-2A, Class A	2.210	9/16/2024	155,814	0.04%
335,000	Five Corners Funding Trust II	2.850	5/15/2030	348,216	0.10%
800,000	Flagship Credit Auto Trust, Series 2018-4, Class B	3.880	10/16/2023	811,824	0.23%
415,771	Flagship Credit Auto Trust, Series 2020-1, Class A	1.900	8/15/2024	420,233	0.12%
915,000	Flagship Credit Auto Trust, Series 2020-1, Class B	2.050	2/17/2025	936,084	0.26%
325,000	Flex Ltd.	4.875	6/15/2029	370,528	0.10%
705,000	Ford Credit Auto Owner Trust, Series 2016-2, Class A	2.030	12/15/2027	706,512	0.20%
595,000	Ford Credit Auto Owner Trust, Series 2018-1, Class A	3.190	7/15/2031	644,561	0.18%
175,000	Ford Credit Auto Owner Trust, Series 2020-A, Class A3	1.040	8/15/2024	176,566	0.05%
785,000	Ford Credit Auto Owner Trust, Series 2020-B, Class A3	0.560	10/15/2024	788,044	0.22%
570,000	Ford Credit Auto Owner Trust, Series 2021-1, Class A	1.370	10/17/2033	573,856	0.16%
635,000	Ford Credit Floorplan Master Owner Trust, Series 2019-1, Class A	2.840	3/15/2024	649,355	0.18%
320,000	FS KKR Capital Corp.	3.400	1/15/2026	327,314	0.09%
210,000	FS KKR Capital Corp.	4.125	2/1/2025	220,204	0.06%
975,000	GA Global Funding Trust	1.000	4/8/2024	976,162	0.27%
425,000	GE Capital Funding LLC	4.050	5/15/2027	475,450	0.13%
1,095,000	General Mills, Inc.	2.600	10/12/2022	1,127,754	0.32%
220,000	General Motors Financial Co., Inc.	1.050	3/8/2024	220,464	0.06%
360,000	General Motors Financial Co., Inc.	4.150	6/19/2023	384,647	0.11%
450,000	Genpact Luxembourg S.a.r.l.	3.700	4/1/2022	460,808	0.13%
350,000	Glencore Funding LLC	2.500	9/1/2030	339,227	0.10%
155,000	Glencore Funding LLC	4.125	3/12/2024	167,762	0.05%
220,000	Global Atlantic Finance Co.	4.400	10/15/2029	235,456	0.07%
47,654	GLS Auto Receivables Issuer Trust, Series 2019-2A, Class A	3.060	4/17/2023	47,777	0.01%
260,000	GLS Auto Receivables Issuer Trust, Series 2019-4A, Class B	2.780	9/16/2024	266,038	0.07%
127,870	GLS Auto Receivables Issuer Trust, Series 2020-2A, Class A	1.580	8/15/2024	128,483	0.04%
300,000	GLS Auto Receivables Issuer Trust, Series 2020-3A, Class B	1.380	8/15/2024	301,520	0.08%

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265,000	GLS Auto Receivables Issuer Trust, Series 2020-4A, Class C	1.140	11/17/2025	266,317	0.07%
150,452	GLS Auto Receivables Trust, Series 2018-3A, Class B	3.780	8/15/2023	152,045	0.04%
140,000	GM Financial Automobile Leasing Trust, Series 2020-2, Class A3	0.800	7/20/2023	140,856	0.04%
383,829	GM Financial Consumer Automobile Receivables Trust, Series 2019-3, Class A3	2.180	4/16/2024	388,457	0.11%
145,000	GM Financial Consumer Automobile Receivables Trust, Series 2020-2, Class A3	1.490	12/16/2024	147,051	0.04%
180,000	GMF Floorplan Owner Revolving Trust, Series 2020-1, Class A	0.680	8/15/2025	180,797	0.05%
18,329	GNMA	3.630	2/20/2063	18,676	0.01%
28,026	GNMA	3.667	2/20/2063	28,455	0.01%
6,587	GNMA	3.820	10/20/2062	6,940	0.00%
3,971	GNMA	3.890	2/20/2063	4,007	0.00%
6,142	GNMA	3.890	4/20/2063	6,180	0.00%
13,045	GNMA	4.015	4/20/2063	13,852	0.00%
6,561	GNMA	4.035	5/20/2062	7,009	0.00%
10,983	GNMA	4.259	11/20/2064	11,598	0.00%
54,391	GNMA	4.362	6/20/2066	60,368	0.02%
88,322	GNMA	4.419	9/20/2066	97,652	0.03%
224,203	GNMA	4.436	10/20/2066	251,404	0.07%
63,908	GNMA	4.445	11/20/2066	70,715	0.02%
84,236	GNMA	4.469	10/20/2066	94,103	0.03%
86,809	GNMA	4.507	11/20/2066	97,316	0.03%
85,080	GNMA	4.516	10/20/2066	95,371	0.03%
165,936	GNMA	4.518	9/20/2066	186,094	0.05%
480,173	GNMA	4.545	7/20/2067	546,720	0.15%
928,956	GNMA	4.557	4/20/2067	1,051,728	0.29%
57,352	GNMA	4.558	8/20/2066	63,613	0.02%
789,475	GNMA	4.571	1/20/2067	889,967	0.25%
2,108	GNMA	4.630	7/20/2062	2,198	0.00%
339,420	GNMA	4.682	5/20/2064	364,927	0.10%
724	GNMA	4.700	8/20/2061	796	0.00%
1,033	GNMA	4.700	3/20/2063	1,037	0.00%
365	GNMA	6.500	12/15/2023	408	0.00%
250,000	Goldman Sachs BDC, Inc.	2.875	1/15/2026	258,721	0.07%
520,000	Goldman Sachs Group, Inc. (The), (fixed rate to 10/31/2021, variable rate thereafter)	2.876	10/31/2022	526,042	0.15%
510,000	Goldman Sachs Group, Inc. (The), (fixed rate to 12/09/2025, variable rate thereafter)	1.093	12/9/2026	502,744	0.14%
465,000	Goldman Sachs Group, Inc. (The), (fixed rate to 2/12/2025, variable rate thereafter)	0.855	2/12/2026	461,009	0.13%
480,000	Goldman Sachs Group, Inc. (The), (fixed rate to 3/09/2026, variable rate thereafter)	1.431	3/9/2027	478,126	0.13%
890,000	Goldman Sachs Group, Inc. (The), (fixed rate to 4/22/2031, variable rate thereafter)	2.615	4/22/2032	894,343	0.25%
425,464	Government National Mortgage Association, Series 2010-H02, Class FA, 1-month LIBOR + 0.680%	0.789	2/20/2060	427,530	0.12%
246,854	Government National Mortgage Association, Series 2010-H03, Class FA, 1-month LIBOR + 0.550%	0.659	3/20/2060	248,077	0.07%
139,645	Government National Mortgage Association, Series 2014-H14, Class FA, 1-month LIBOR + 0.500%	0.620	7/20/2064	140,456	0.04%
106,705	Government National Mortgage Association, Series 2014-H15, Class FA, 1-month LIBOR + 0.500%	0.608	7/20/2064	107,407	0.03%
2,256	Government National Mortgage Association, Series 2015-H09, Class HA	1.750	3/20/2065	2,263	0.00%
274,997	Government National Mortgage Association, Series 2015-H10, Class JA	2.250	4/20/2065	279,453	0.08%
435,443	Government National Mortgage Association, Series 2016-H06, Class FC, 1-month LIBOR + 0.920%	1.028	2/20/2066	443,537	0.12%
22,418	Government National Mortgage Association, Series 2016-H10, Class FJ, 1-month LIBOR + 0.600%	0.708	4/20/2066	22,311	0.01%
1,363,920	Government National Mortgage Association, Series 2018-H17, Class JA	3.750	9/20/2068	1,480,558	0.41%
323,489	Government National Mortgage Association, Series 2019-H01, Class FL, 1-month LIBOR + 0.450%	0.558	12/20/2068	323,723	0.09%
1,112,035	Government National Mortgage Association, Series 2019-H01, Class FT, 1-month LIBOR + 0.400%	0.508	10/20/2068	1,113,867	0.31%
1,018,730	Government National Mortgage Association, Series 2019-H10, Class FM, 1-month LIBOR + 0.400%	0.508	5/20/2069	1,018,031	0.29%
665,000	Great-West Lifeco U.S. Finance LP	0.904	8/12/2025	656,939	0.18%
440,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	3.668	3/5/2033	458,882	0.13%
330,000	GS Mortgage Securities Trust, Series 2014-GC18, Class A4	4.074	1/10/2047	355,198	0.10%
245,000	GS Mortgage Securities Trust, Series 2020-GC45, Class A5	2.911	2/13/2053	258,898	0.07%
1,370,000	Guardian Life Global Funding	1.100	6/23/2025	1,371,066	0.38%

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295,000	Harley-Davidson Financial Services, Inc.	3.350	6/8/2025	313,588	0.09%
220,000	Harley-Davidson Financial Services, Inc.	4.050	2/4/2022	225,877	0.06%
420,000	Hasbro, Inc.	3.550	11/19/2026	459,322	0.13%
255,000	Healthpeak Properties, Inc.	3.000	1/15/2030	266,604	0.07%
485,000	Hewlett Packard Enterprise Co.	4.650	10/1/2024	542,534	0.15%
267,069	Honda Auto Receivables Owner Trust, Series 2020-2, Class A2	0.740	11/15/2022	267,443	0.07%
455,000	Honda Auto Receivables Owner Trust, Series 2020-2, Class A3	0.820	7/15/2024	457,510	0.13%
520,000	HSBC Holdings PLC, (fixed rate to 9/12/2025, variable rate thereafter)	4.292	9/12/2026	577,274	0.16%
180,000	Hudsons Bay Simon JV Trust, Series 2015-HB10, Class A10	4.155	8/5/2034	164,138	0.05%
355,000	Hudsons Bay Simon JV Trust, Series 2015-HB7, Class A7	3.914	8/5/2034	323,087	0.09%
420,000	Hyundai Auto Receivables Trust, Series 2019-B, Class A3	1.940	2/15/2024	425,501	0.12%
170,000	Hyundai Auto Receivables Trust, Series 2020-A, Class A3	1.410	11/15/2024	172,287	0.05%
1,045,000	Hyundai Capital America	1.800	1/10/2028	1,014,148	0.28%
195,000	Hyundai Capital America	2.375	2/10/2023	200,223	0.06%
95,000	Hyundai Capital America	3.000	6/20/2022	97,475	0.03%
315,000	Infor, Inc.	1.450	7/15/2023	319,183	0.09%
220,000	ING Groep NV, (fixed rate to 4/01/2031, variable rate thereafter)	2.727	4/1/2032	222,582	0.06%
465,000	Intercontinental Exchange, Inc.	2.100	6/15/2030	453,845	0.13%
530,000	International Business Machines Corp.	2.850	5/13/2022	544,347	0.15%
155,000	Jackson National Life Global Funding	3.875	6/11/2025	170,772	0.05%
835,000	John Deere Capital Corp., MTN	1.500	3/6/2028	822,467	0.23%
865,000	JPMorgan Chase & Co., (fixed rate to 11/19/2025, variable rate thereafter)	1.045	11/19/2026	852,200	0.24%
780,000	JPMorgan Chase & Co., (fixed rate to 3/16/2023, variable rate thereafter)	0.697	3/16/2024	782,665	0.22%
535,000	JPMorgan Chase & Co., (fixed rate to 4/01/2022, variable rate thereafter)	3.207	4/1/2023	548,973	0.15%
480,000	JPMorgan Chase & Co., (fixed rate to 4/22/2026, variable rate thereafter)	1.578	4/22/2027	482,107	0.14%
1,335,000	JPMorgan Chase & Co., (fixed rate to 6/01/2023, variable rate thereafter)	1.514	6/1/2024	1,360,600	0.38%
66,919	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2014-C19, Class ASB	3.584	4/15/2047	69,474	0.02%
575,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2019-COR5, Class A4	3.386	6/13/2052	627,901	0.18%
225,000	Kennametal, Inc.	4.625	6/15/2028	251,615	0.07%
515,000	KeyCorp, MTN	2.250	4/6/2027	534,392	0.15%
240,000	Kia Corp.	1.000	4/16/2024	241,285	0.07%
255,000	Kubota Credit Owner Trust, Series 2020-1A, Class A3	1.960	3/15/2024	260,159	0.07%
470,000	LeasePlan Corp NV	2.875	10/24/2024	494,848	0.14%
495,000	Lloyds Banking Group PLC	4.050	8/16/2023	533,424	0.15%
375,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	3.870	7/9/2025	407,751	0.11%
625,000	Lowe's Cos., Inc.	2.625	4/1/2031	633,781	0.18%
1,195,000	Macquarie Bank Ltd.	2.100	10/17/2022	1,225,569	0.34%
65,000	Macquarie Bank Ltd.	2.300	1/22/2025	67,704	0.02%
365,000	Macquarie Group Ltd., (fixed rate to 1/12/2026, variable rate thereafter)	1.340	1/12/2027	360,050	0.10%
350,000	Marriott International, Inc., Series Z	4.150	12/1/2023	375,807	0.11%
175,000	Marvell Technology Group Ltd.	4.200	6/22/2023	185,793	0.05%
325,000	Masco Corp.	1.500	2/15/2028	314,345	0.09%
180,968	Massachusetts Educational Financing Authority, Series 2018-A, Class A	3.850	5/25/2033	186,340	0.05%
1,400,000	MassMutual Global Funding II	0.850	6/9/2023	1,412,936	0.40%
1,280,000	McDonald's Corp., MTN	2.625	1/15/2022	1,300,944	0.36%
420,000	McDonald's Corp., MTN	3.350	4/1/2023	443,030	0.12%
290,000	Mercedes-Benz Auto Receivables Trust, Series 2020-1, Class A3	0.550	2/18/2025	290,825	0.08%
174,407	Merlin Aviation Holdings DAC, Series 2016-1, Class A	4.500	12/15/2032	167,496	0.05%
795,000	Metropolitan Life Global Funding I	0.900	6/8/2023	803,172	0.22%
700,000	Metropolitan Life Global Funding I	0.950	7/2/2025	697,102	0.20%
285,000	Microchip Technology, Inc.	0.972	2/15/2024	284,669	0.08%
460,000	Microchip Technology, Inc.	2.670	9/1/2023	479,742	0.13%
140,000	Microchip Technology, Inc.	3.922	6/1/2021	140,364	0.04%
755,000	Micron Technology, Inc.	2.497	4/24/2023	782,244	0.22%
440,000	Midwest Connector Capital Co. LLC	3.625	4/1/2022	446,401	0.13%
30,828	Mill City Mortgage Loan Trust, Series 2016-1, Class A1	2.500	4/25/2057	31,055	0.01%
410,000	Mitsubishi HC Capital, Inc.	2.652	9/19/2022	420,030	0.12%
185,000	Mondelez International, Inc.	2.750	4/13/2030	191,043	0.05%
1,255,000	Morgan Stanley, (fixed rate to 5/04/2026, variable rate thereafter)	1.593	5/4/2027	1,261,006	0.35%

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240,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C10, Class A4	4.217	7/15/2046	253,174	0.07%
129,604	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C22, Class A4	3.306	4/15/2048	139,145	0.04%
550,000	Morgan Stanley Capital I Trust, Series 2020-L4, Class A3	2.698	2/15/2053	571,810	0.16%
142,698	MVW LLC, Series 2020-1A, Class A	1.740	10/20/2037	145,378	0.04%
930,000	National Australia Bank Ltd.	3.700	11/4/2021	945,168	0.26%
625,000	National Bank of Canada	2.150	10/7/2022	640,979	0.18%
265,000	National Rural Utilities Cooperative Finance Corp.	1.650	6/15/2031	247,147	0.07%
188,000	National Rural Utilities Cooperative Finance Corp., (fixed rate to 4/30/2023, variable rate thereafter)	4.750	4/30/2043	197,168	0.06%
1,300,000	National Securities Clearing Corp.	1.200	4/23/2023	1,322,932	0.37%
620,000	Nationwide Building Society, (fixed rate to 3/08/2023, variable rate thereafter)	3.766	3/8/2024	654,776	0.18%
1,020,000	NatWest Markets PLC	3.625	9/29/2022	1,064,444	0.30%
91,760	Navient Private Education Refi Loan Trust, Series 2020-BA, Class A1	1.800	1/15/2069	91,809	0.03%
118,792	Navient Private Education Refi Loan Trust, Series 2020-GA, Class A	1.170	9/16/2069	119,324	0.03%
165,969	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	1.310	1/15/2069	167,174	0.05%
1,290,000	NBN Co. Ltd.	2.625	5/5/2031	1,301,133	0.36%
1,070,000	New York Life Global Funding	2.875	4/10/2024	1,139,610	0.32%
1,420,000	NextEra Energy Capital Holdings, Inc.	0.650	3/1/2023	1,424,474	0.40%
435,000	NextEra Energy Capital Holdings, Inc.	2.403	9/1/2021	438,067	0.12%
310,000	NextGear Floorplan Master Owner Trust, Series 2018-2A, Class A2	3.690	10/15/2023	314,740	0.09%
865,000	NextGear Floorplan Master Owner Trust, Series 2020-1A, Class A2	1.550	2/15/2025	881,545	0.25%
275,000	Nissan Motor Acceptance Corp.	3.450	3/15/2023	287,481	0.08%
27,159	North Carolina State Education Assistance Authority, Series 2011-2, Class A2, 3-month LIBOR + 0.800%	1.018	7/25/2025	27,211	0.01%
210,000	Northern Trust Corp., (fixed rate to 5/08/2027, variable rate thereafter)	3.375	5/8/2032	226,508	0.06%
870,000	NRG Energy, Inc.	2.000	12/2/2025	873,941	0.24%
560,000	NTT Finance Corp.	1.162	4/3/2026	555,073	0.16%
960,000	Nutrien Ltd.	1.900	5/13/2023	985,247	0.28%
150,000	Oaktree Specialty Lending Corp.	3.500	2/25/2025	155,980	0.04%
675,000	Office Properties Income Trust	4.500	2/1/2025	723,355	0.20%
235,000	Omega Healthcare Investors, Inc.	4.500	1/15/2025	256,876	0.07%
485,679	OneMain Financial Issuance Trust, Series 2018-1A, Class A	3.300	3/14/2029	487,323	0.14%
1,250,000	Oracle Corp.	2.875	3/25/2031	1,270,788	0.36%
185,000	ORIX Corp.	3.250	12/4/2024	199,544	0.06%
575,000	Owl Rock Capital Corp.	3.400	7/15/2026	596,279	0.17%
315,000	Owl Rock Capital Corp.	4.250	1/15/2026	338,785	0.09%
425,000	Owl Rock Technology Finance Corp.	3.750	6/17/2026	444,695	0.12%
105,000	PACCAR Financial Corp., MTN	0.800	6/8/2023	105,952	0.03%
160,000	PACCAR Financial Corp., MTN	1.800	2/6/2025	164,860	0.05%
955,000	PACCAR Financial Corp., MTN	1.900	2/7/2023	981,955	0.28%
900,000	Pacific Gas & Electric Co., 3-month LIBOR + 1.375%	1.573	11/15/2021	902,970	0.25%
565,000	Panasonic Corp.	2.536	7/19/2022	577,540	0.16%
925,000	PayPal Holdings, Inc.	1.350	6/1/2023	942,015	0.26%
175,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.000	7/15/2025	193,242	0.05%
180,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	1.700	6/15/2026	181,011	0.05%
695,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.125	8/1/2023	746,187	0.21%
135,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.450	1/29/2026	152,329	0.04%
1,065,000	Pernod Ricard International Finance LLC	1.250	4/1/2028	1,010,311	0.28%
525,000	Pfizer, Inc.	3.200	9/15/2023	558,972	0.16%
260,000	Piedmont Operating Partnership LP	3.150	8/15/2030	255,994	0.07%
521,625	Planet Fitness Master Issuer LLC, Series 2018-1A, Class A2II	4.666	9/5/2048	532,871	0.15%
635,826	Prestige Auto Receivables Trust, Series 2019-1A, Class A3	2.450	5/15/2023	638,738	0.18%
695,000	Prestige Auto Receivables Trust, Series 2020-1A, Class C	1.310	11/16/2026	698,687	0.20%
905,000	Principal Life Global Funding II	0.875	1/12/2026	886,021	0.25%
1,360,000	Protective Life Global Funding	1.082	6/9/2023	1,377,123	0.39%
370,000	PSEG Power LLC	3.850	6/1/2023	393,918	0.11%
235,000	Public Service Enterprise Group, Inc.	2.875	6/15/2024	248,771	0.07%
530,000	Public Storage	2.300	5/1/2031	530,126	0.15%
29,000	Raytheon Technologies Corp.	3.650	8/16/2023	30,917	0.01%
655,000	Reliance Standard Life Global Funding II	2.750	5/7/2025	690,895	0.19%
565,000	Reliance Standard Life Global Funding II	3.850	9/19/2023	605,858	0.17%
1,650,000	Royal Bank of Canada	1.200	4/27/2026	1,645,003	0.46%
255,000	Ryder System, Inc., MTN	3.750	6/9/2023	271,355	0.08%
275,000	Ryder System, Inc., MTN	3.875	12/1/2023	296,940	0.08%
370,000	Ryder System, Inc., MTN	4.625	6/1/2025	418,622	0.12%
258,736	S-Jets Ltd., Series 2017-1, Class A	3.967	8/15/2042	253,064	0.07%

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

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
210,000	Santander Consumer Auto Receivables Trust, Series 2020-AA, Class C	3.710	2/17/2026	219,286	0.06%
300,000	Santander Consumer Auto Receivables Trust, Series 2020-BA, Class A3	0.460	8/15/2024	300,343	0.08%
163,549	Santander Drive Auto Receivables Trust, Series 2018-5, Class C	3.810	12/16/2024	164,530	0.05%
370,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class C	2.900	10/15/2024	376,764	0.11%
140,000	Santander Drive Auto Receivables Trust, Series 2020-1, Class A3	2.030	2/15/2024	140,844	0.04%
175,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class A3	0.670	4/15/2024	175,330	0.05%
520,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class B	0.960	11/15/2024	522,305	0.15%
615,000	Santander Drive Auto Receivables Trust, Series 2020-3, Class C	1.120	1/15/2026	620,076	0.17%
170,000	Santander Drive Auto Receivables Trust, Series 2020-4, Class C	1.010	1/15/2026	171,071	0.05%
690,000	Santander Holdings USA, Inc.	3.450	6/2/2025	739,859	0.21%
935,000	Santander UK Group Holdings PLC, (fixed rate to 3/15/2031, variable rate thereafter)	2.896	3/15/2032	942,429	0.26%
289,000	Santander UK PLC	2.875	6/18/2024	307,643	0.09%
850,000	Seven & i Holdings Co. Ltd.	3.350	9/17/2021	859,339	0.24%
660,000	Siemens Financieringsmaatschappij NV	1.200	3/11/2026	658,817	0.18%
33,371	Sierra Timeshare Conduit Receivables Funding LLC, Series 2017-1A, Class A	2.910	3/20/2034	33,848	0.01%
203,353	Sierra Timeshare Receivables Funding LLC, Series 2020-2A, Class A	1.330	7/20/2037	204,558	0.06%
310,000	Simon Property Group LP	1.750	2/1/2028	304,428	0.09%
200,000	SK Telecom Co. Ltd.	3.750	4/16/2023	211,744	0.06%
245,000	Societe Generale S.A.	1.375	7/8/2025	245,233	0.07%
840,000	Societe Generale S.A.	2.625	10/16/2024	880,599	0.25%
52,620	SoFi Professional Loan Program LLC, Series 2016-B, Class A2B	2.740	10/25/2032	53,299	0.01%
98,960	SoFi Professional Loan Program LLC, Series 2017-E, Class A2B	2.720	11/26/2040	100,794	0.03%
720,000	Southern Power Co., Series E	2.500	12/15/2021	728,139	0.20%
520,000	Southwestern Electric Power Co.	1.650	3/15/2026	524,504	0.15%
820,000	Standard Chartered PLC, (fixed rate to 1/30/2025, variable rate thereafter)	2.819	1/30/2026	857,607	0.24%
530,000	Standard Chartered PLC, (fixed rate to 5/21/2024, variable rate thereafter)	3.785	5/21/2025	571,209	0.16%
430,000	State Street Corp.	2.200	3/3/2031	422,277	0.12%
245,000	State Street Corp., (fixed rate to 3/30/2025, variable rate thereafter)	2.901	3/30/2026	261,829	0.07%
305,000	State Street Corp., (fixed rate to 5/15/2022, variable rate thereafter)	2.653	5/15/2023	312,332	0.09%
440,000	STERIS Irish FinCo Unlimited Co.	2.700	3/15/2031	439,007	0.12%
545,000	Sumitomo Mitsui Financial Group, Inc.	2.696	7/16/2024	575,307	0.16%
235,000	Sumitomo Mitsui Financial Group, Inc.	2.784	7/12/2022	241,815	0.07%
1,700,000	Sumitomo Mitsui Trust Bank Ltd.	0.850	3/25/2024	1,704,366	0.48%
660,000	Suncor Energy, Inc.	2.800	5/15/2023	688,301	0.19%
515,000	Svenska Handelsbanken AB	3.900	11/20/2023	559,132	0.16%
1,400,000	Swedbank AB	1.300	6/2/2023	1,423,604	0.40%
75,000	Synchrony Financial	4.250	8/15/2024	81,905	0.02%
350,000	Teledyne Technologies, Inc.	2.750	4/1/2031	353,215	0.10%
265,000	Timken Co. (The)	4.500	12/15/2028	288,821	0.08%
675,000	Toronto-Dominion Bank (The)	0.750	9/11/2025	666,721	0.19%
700,000	Toronto-Dominion Bank (The), MTN	1.900	12/1/2022	718,701	0.20%
9,449	Towd Point Mortgage Trust, Series 2015-2, Class 1A12	2.750	11/25/2060	9,457	0.00%
440,000	Toyota Auto Loan Extended Note Trust, Series 2020-1A, Class A	1.350	5/25/2033	447,869	0.13%
200,000	Toyota Auto Receivables Owner Trust, Series 2020-B, Class A3	1.360	8/15/2024	202,789	0.06%
250,000	Toyota Motor Credit Corp., MTN	1.150	5/26/2022	252,452	0.07%
295,000	Toyota Motor Credit Corp., MTN	1.800	10/7/2021	296,949	0.08%
955,000	Toyota Motor Credit Corp., MTN	1.900	4/6/2028	961,128	0.27%
375,000	Truist Financial Corp., (fixed rate to 3/02/2026, variable rate thereafter), MTN	1.267	3/2/2027	373,299	0.10%
340,000	Truist Financial Corp., MTN	2.500	8/1/2024	359,160	0.10%
770,000	Truist Financial Corp., MTN	3.050	6/20/2022	792,567	0.22%
3,690,000	U.S. Treasury Note	0.125	1/15/2024	3,674,433	1.03%
3,585,000	U.S. Treasury Note	0.125	2/15/2024	3,569,036	1.00%
14,340,000	U.S. Treasury Note	0.250	8/31/2025	14,066,644	3.94%
7,395,000	U.S. Treasury Note	0.250	9/30/2025	7,246,522	2.03%
24,385,000	U.S. Treasury Note	0.250	10/31/2025	23,863,961	6.69%
7,010,000	U.S. Treasury Note	0.375	11/30/2025	6,889,516	1.93%

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

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
23,985,000	U.S. Treasury Note	0.375	12/31/2025	23,541,840	6.60%
14,355,000	U.S. Treasury Note	0.500	3/31/2025	14,310,701	4.01%
3,895,000	U.S. Treasury Note	0.625	8/15/2030	3,569,402	1.00%
7,390,000	U.S. Treasury Note	0.875	11/15/2030	6,910,805	1.94%
11,185,000	U.S. Treasury Note	1.125	2/15/2031	10,681,675	2.99%
425,000	UBS Group AG, (fixed rate to 2/11/2031, variable rate thereafter)	2.095	2/11/2032	405,437	0.11%
505,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	2.892	6/5/2030	502,918	0.14%
565,000	UBS-Barclays Commercial Mortgage Trust, Series 2013-C6, Class A4	3.244	4/10/2046	587,618	0.16%
665,000	UniCredit SpA	3.750	4/12/2022	683,424	0.19%
585,000	UniCredit SpA, (fixed rate to 9/22/2025, variable rate thereafter)	2.569	9/22/2026	589,843	0.17%
215,000	Union Pacific Corp.	3.646	2/15/2024	231,406	0.06%
700,000	Unum Group	4.500	3/15/2025	783,037	0.22%
710,000	Verizon Communications, Inc.	2.100	3/22/2028	716,446	0.20%
2,180,000	Verizon Owner Trust, Series 2019-B, Class A1A	2.330	12/20/2023	2,210,802	0.62%
600,000	Vistra Operations Co. LLC	3.550	7/15/2024	622,531	0.17%
1,290,000	Viterra Finance BV	2.000	4/21/2026	1,283,470	0.36%
555,000	Volkswagen Group of America Finance LLC	1.250	11/24/2025	553,613	0.15%
275,000	Volkswagen Group of America Finance LLC	3.350	5/13/2025	297,660	0.08%
290,000	Volkswagen Group of America Finance LLC	4.250	11/13/2023	315,441	0.09%
1,540,000	WEC Energy Group, Inc.	0.550	9/15/2023	1,541,519	0.43%
340,000	Wells Fargo & Co., (fixed rate to 4/30/2025, variable rate thereafter)	2.188	4/30/2026	352,277	0.10%
1,030,000	Wells Fargo Bank NA	3.625	10/22/2021	1,043,246	0.29%
201,109	Wells Fargo Commercial Mortgage Trust, Series 2016-C33, Class A4	3.426	3/15/2059	219,866	0.06%
1,226,712	Wells Fargo Commercial Mortgage Trust, Series 2017-RC1, Class A2	3.118	1/15/2060	1,241,108	0.35%
490,000	Wells Fargo Commercial Mortgage Trust, Series 2020-C58, Class A4	2.092	7/15/2053	482,311	0.14%
530,000	Welltower, Inc.	2.800	6/1/2031	538,455	0.15%
730,000	Western Union Co. (The)	1.350	3/15/2026	722,677	0.20%
165,000	Western Union Co. (The)	4.250	6/9/2023	176,784	0.05%
110,317	Westlake Automobile Receivables Trust, Series 2019-1A, Class B	3.260	10/17/2022	110,463	0.03%
830,000	Westlake Automobile Receivables Trust, Series 2019-2A, Class B	2.620	7/15/2024	835,960	0.23%
225,000	Westlake Automobile Receivables Trust, Series 2019-3A, Class B	2.410	10/15/2024	227,483	0.06%
567,874	Westlake Automobile Receivables Trust, Series 2020-2A, Class A2A	0.930	2/15/2024	569,478	0.16%
400,000	Westlake Automobile Receivables Trust, Series 2020-2A, Class C	2.010	7/15/2025	406,868	0.11%
590,000	Westlake Automobile Receivables Trust, Series 2021-1A, Class B	0.640	3/16/2026	590,743	0.17%
195,000	Westpac Banking Corp.	2.800	1/11/2022	198,474	0.06%
127,432	WFRBS Commercial Mortgage Trust, Series 2014-C19, Class A3	3.660	3/15/2047	127,766	0.04%
325,000	WFRBS Commercial Mortgage Trust, Series 2014-C19, Class A5	4.101	3/15/2047	353,078	0.10%
210,940	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class ASB	3.638	5/15/2047	220,552	0.06%
144,807	Wheels SPV 2 LLC, Series 2019-1A, Class A2	2.300	5/22/2028	145,947	0.04%
455,000	Williams Cos., Inc. (The)	2.600	3/15/2031	448,908	0.13%
585,000	World Financial Network Credit Card Master Trust, Series 2019-C, Class A	2.210	7/15/2026	600,327	0.17%
20,462	World Omni Auto Receivables Trust, Series 2017-B, Class A3	1.950	2/15/2023	20,558	0.01%
635,000	World Omni Auto Receivables Trust, Series 2020-B, Class A3	0.630	5/15/2025	637,908	0.18%
310,000	World Omni Select Auto Trust, Series 2020-A, Class A3	0.550	7/15/2025	310,792	0.09%
275,000	WW Grainger, Inc.	1.850	2/15/2025	285,485	0.08%
	Total			353,723,020	99.12%
Short-Term Investments					
7,130,328	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	7,130,328	2.00%

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

Total Investments	360,853,348	101.12%
Other assets less liabilities	(4,013,105)	(1.12%)
Net Assets	356,840,243	100.00%

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
5 Year U.S. Treasury Note	6/30/2021	174	\$ 21,723,159	\$ 21,565,125	\$ (158,034)
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	6/21/2021	(20)	\$ (2,974,265)	\$ (2,910,938)	\$ 63,327
Total Futures Contracts					\$ (94,707)

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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