

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

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>						
325,891	Accenture PLC, Class A				90,483,636	2.67%
107,458	Adobe, Inc.				39,336,075	1.16%
2,774,200	AIA Group Ltd.				30,312,474	0.90%
793,903	Airbnb, Inc., Class A				70,720,879	2.09%
47,983	Alphabet, Inc., Class A				104,567,433	3.09%
5,168	Alphabet, Inc., Class C				11,304,742	0.33%
856,997	Amazon.com, Inc.				91,021,651	2.69%
196,020	ASML Holding NV				92,607,283	2.74%
4,955,858	Atlas Copco AB, Class A				46,387,051	1.37%
80,358	Azenta, Inc.				5,793,812	0.17%
148,579	Costco Wholesale Corp.				71,210,943	2.10%
449,007	Cummins, Inc.				86,896,325	2.57%
399,521	Danaher Corp.				101,286,564	2.99%
553,882	Dassault Systemes SE				20,516,267	0.61%
705,291	Dropbox, Inc., Class A				14,804,058	0.44%
206,287	Estee Lauder Cos., Inc. (The), Class A				52,535,110	1.55%
248,666	Goldman Sachs Group, Inc. (The)				73,858,775	2.18%
727,269	Halma PLC				17,856,008	0.53%
1,307,359	HDFC Bank Ltd.				22,393,899	0.66%
274,018	Home Depot, Inc. (The)				75,154,917	2.22%
415,821	IQVIA Holdings, Inc.				90,228,999	2.67%
428,166	JPMorgan Chase & Co.				48,215,773	1.42%
333,916	Linde PLC				96,010,868	2.84%
101,005	LVMH Moet Hennessy Louis Vuitton SE				61,903,703	1.83%
308,589	Mastercard, Inc., Class A				97,353,658	2.88%
43,759	Mettler-Toledo International, Inc.				50,269,026	1.49%
1,788,961	Nomura Research Institute Ltd.				48,009,495	1.42%
403,867	NVIDIA Corp.				61,222,199	1.81%
162,102	Roper Technologies, Inc.				63,973,554	1.89%
291,671	S&P Global, Inc.				98,310,627	2.91%
583,348	Salesforce, Inc.				96,275,754	2.85%
228,814	Sherwin-Williams Co. (The)				51,233,743	1.51%
3,791,000	Taiwan Semiconductor Manufacturing Co. Ltd.				60,755,872	1.80%
213,748	Texas Instruments, Inc.				32,842,380	0.97%
180,848	UnitedHealth Group, Inc.				92,888,958	2.74%
284,011	Vinci S.A.				25,493,230	0.75%
	Total				2,194,035,741	64.84%
<b>Bonds and Notes</b>						
790,000	1011778 BC ULC/New Red Finance, Inc.	USD	4.000	10/15/2030	633,975	0.02%
1,610,000	Abu Dhabi Crude Oil Pipeline LLC	USD	3.650	11/2/2029	1,545,375	0.05%
1,295,000	Abu Dhabi Government International Bond	USD	3.125	4/16/2030	1,228,048	0.04%
1,195,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	930,248	0.03%
2,480,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	2,309,029	0.07%
645,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	USD	3.000	10/29/2028	543,296	0.02%
3,245,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	USD	3.300	1/30/2032	2,597,594	0.08%
165,000	AES Corp. (The)	USD	3.950	7/15/2030	148,781	0.00%
355,000	AIA Group Ltd.	USD	3.200	3/11/2025	349,784	0.01%
1,405,000	AIA Group Ltd.	USD	3.600	4/9/2029	1,352,614	0.04%
1,135,000	AIA Group Ltd.	USD	3.900	4/6/2028	1,123,729	0.03%
351,782	Air Canada Pass Through Trust, Series 2015-2, Class A	USD	4.125	6/15/2029	314,950	0.01%
734,616	Air Canada Pass Through Trust, Series 2017-1, Class AA	USD	3.300	7/15/2031	655,498	0.02%
315,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	USD	5.250		259,979	0.01%
1,915,000	Albemarle Corp.	USD	5.050	6/1/2032	1,870,152	0.06%
620,000	Alfa SAB de CV	USD	6.875	3/25/2044	603,725	0.02%
920,000	Alibaba Group Holding Ltd.	USD	3.400	12/6/2027	878,966	0.03%
480,000	Allison Transmission, Inc.	USD	4.750	10/1/2027	439,046	0.01%
1,145,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		908,002	0.03%
965,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	USD	4.700		711,929	0.02%
770,000	America Movil SAB de CV	EUR	2.125	3/10/2028	769,076	0.02%
860,000	America Movil SAB de CV	USD	2.875	5/7/2030	769,642	0.02%
10,000,000	America Movil SAB de CV	MXN	6.450	12/5/2022	489,818	0.01%
1,364,551	American Airlines Pass Through Trust, Series 2016-1, Class B	USD	5.250	7/15/2025	1,274,914	0.04%
1,053,980	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	913,642	0.03%
311,216	American Airlines Pass Through Trust, Series 2017-1B, Class B	USD	4.950	8/15/2026	288,066	0.01%

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375,212	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	333,960	0.01%
220,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.500	4/20/2026	202,133	0.01%
255,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.750	4/20/2029	217,709	0.01%
1,400,000	Anglo American Capital PLC	USD	2.625	9/10/2030	1,152,098	0.03%
1,400,000	Anglo American Capital PLC	USD	5.625	4/1/2030	1,409,790	0.04%
2,990,000	AngloGold Ashanti Holdings PLC	USD	3.375	11/1/2028	2,531,417	0.07%
2,745,000	Anheuser-Busch InBev S.A., EMTN	EUR	2.000	1/23/2035	2,392,113	0.07%
1,690,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	1,719,344	0.05%
505,000	Antares Holdings LP	USD	3.750	7/15/2027	424,577	0.01%
1,210,000	Antares Holdings LP	USD	3.950	7/15/2026	1,050,330	0.03%
1,010,000	Antares Holdings LP	USD	6.000	8/15/2023	1,019,766	0.03%
3,495,000	ANZ New Zealand International Ltd.	USD	1.250	6/22/2026	3,119,154	0.09%
3,975,000	Apple, Inc., Series MPLE	CAD	2.513	8/19/2024	3,012,625	0.09%
260,000	Aptiv PLC	EUR	1.600	9/15/2028	233,957	0.01%
920,000	ArcelorMittal S.A.	USD	6.750	3/1/2041	910,196	0.03%
2,330,000	Ares Capital Corp.	USD	3.200	11/15/2031	1,692,993	0.05%
1,300,000	Ashland LLC	USD	3.375	9/1/2031	1,057,386	0.03%
945,000	Athene Global Funding	USD	1.608	6/29/2026	824,510	0.02%
2,410,000	Athene Global Funding	USD	1.716	1/7/2025	2,248,795	0.07%
3,010,000	Australia Government Bond, Series 133	AUD	5.500	4/21/2023	2,128,347	0.06%
10,700,000	Australia Government Bond, Series 164	AUD	0.500	9/21/2026	6,574,333	0.19%
980,000	Avantor Funding, Inc.	USD	3.875	11/1/2029	857,157	0.03%
95,000	Avon Products, Inc.	USD	8.450	3/15/2043	91,675	0.00%
2,045,000	Aydem Yenilenebilir Enerji A/S	USD	7.750	2/2/2027	1,477,512	0.04%
795,000	Baidu, Inc.	USD	3.875	9/29/2023	797,623	0.02%
715,000	Banco de Chile	USD	2.990	12/9/2031	600,285	0.02%
2,525,000	Banco Santander Chile	USD	3.177	10/26/2031	2,145,492	0.06%
730,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	732,402	0.02%
2,000,000	Banco Santander S.A., (fixed rate to 9/14/2026, variable rate thereafter)	USD	1.722	9/14/2027	1,735,955	0.05%
2,865,000	Bank of America Corp., (fixed rate to 9/15/2026, variable rate thereafter)	CAD	1.978	9/15/2027	1,981,729	0.06%
1,250,000	Bank of Ireland Group PLC	USD	4.500	11/25/2023	1,246,997	0.04%
2,200,000	Bank of New Zealand	USD	1.000	3/3/2026	1,967,247	0.06%
2,675,000	Bank of Nova Scotia (The)	USD	1.050	3/2/2026	2,394,471	0.07%
2,525,000	Bank of Nova Scotia (The)	USD	1.300	9/15/2026	2,242,148	0.07%
665,000	Barings BDC, Inc.	USD	3.300	11/23/2026	576,836	0.02%
950,000	Bausch Health Cos., Inc.	USD	4.875	6/1/2028	743,413	0.02%
7,660,000	Bausch Health Cos., Inc.	USD	5.000	1/30/2028	4,078,950	0.12%
205,000	Bausch Health Cos., Inc.	USD	5.000	2/15/2029	106,600	0.00%
1,215,000	Bausch Health Cos., Inc.	USD	5.250	1/30/2030	627,765	0.02%
4,007,000	Bausch Health Cos., Inc.	USD	5.250	2/15/2031	2,050,682	0.06%
228,000	Bausch Health Cos., Inc.	USD	6.250	2/15/2029	121,342	0.00%
370,000	Bausch Health Cos., Inc.	USD	7.000	1/15/2028	211,825	0.01%
1,140,000	Beazer Homes USA, Inc.	USD	7.250	10/15/2029	902,781	0.03%
2,835,000	Bell Telephone Co. of Canada/Bell Canada (The), MTN	CAD	3.600	9/29/2027	2,087,487	0.06%
40,000	Bentley Systems, Inc.	USD	0.375	7/1/2027	31,000	0.00%
2,940,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	2,458,940	0.07%
14,785,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	14,693,333	0.43%
500,000	Block, Inc.	USD	3.500	6/1/2031	398,430	0.01%
1,395,000	BMW U.S. Capital LLC	USD	4.150	4/9/2030	1,366,992	0.04%
205,000	BNP Paribas S.A.	USD	4.375	5/12/2026	200,585	0.01%
890,000	BNP Paribas S.A., (fixed rate to 6/09/2025, variable rate thereafter)	USD	2.219	6/9/2026	821,624	0.02%
785,000	BOC Aviation Ltd.	USD	2.750	9/18/2022	783,831	0.02%
1,450,000	BOC Aviation Ltd.	USD	3.250	4/29/2025	1,413,839	0.04%
860,000	BOC Aviation USA Corp.	USD	1.625	4/29/2024	823,820	0.02%
140,000	Boeing Co. (The)	USD	3.100	5/1/2026	130,376	0.00%
25,000	Boeing Co. (The)	USD	3.250	2/1/2035	18,917	0.00%
165,000	Boeing Co. (The)	USD	3.550	3/1/2038	120,166	0.00%
25,000	Boeing Co. (The)	USD	3.625	3/1/2048	16,744	0.00%
80,000	Boeing Co. (The)	USD	3.750	2/1/2050	56,411	0.00%
635,000	Boeing Co. (The)	USD	3.850	11/1/2048	448,373	0.01%
640,000	Boeing Co. (The)	USD	3.950	8/1/2059	430,825	0.01%
30,000	Boeing Co. (The)	USD	5.150	5/1/2030	28,796	0.00%
875,000	BPR Trust, Series 2021-NRD, Class F, 1-month Term SOFR + 6.870%	USD	8.204	12/15/2023	822,521	0.02%
1,035,000	Braskem Netherlands Finance BV	USD	4.500	1/10/2028	938,874	0.03%
1,785,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	1,522,391	0.05%
53,329(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2031	8,692,300	0.26%
2,685,000	Brazilian Government International Bond	USD	4.500	5/30/2029	2,400,173	0.07%
1,085,000	Brazilian Government International Bond	USD	4.625	1/13/2028	1,012,796	0.03%

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2,980,000	BRF S.A.	USD	4.875	1/24/2030	2,360,935	0.07%
690,000	Broadcom, Inc.	USD	3.187	11/15/2036	524,521	0.02%
1,735,000	Brookfield Finance I UK PLC	USD	2.340	1/30/2032	1,394,346	0.04%
1,015,000	Brookfield Finance, Inc.	USD	3.900	1/25/2028	969,834	0.03%
2,715,000	Brookfield Renewable Partners ULC, MTN	CAD	4.250	1/15/2029	2,039,140	0.06%
1,485,000	Cable Onda S.A.	USD	4.500	1/30/2030	1,246,479	0.04%
600,000	CaixaBank S.A., (fixed rate to 4/17/2025, variable rate thereafter), EMTN	EUR	2.250	4/17/2030	584,281	0.02%
500,000	CaixaBank S.A., (fixed rate to 7/14/2023, variable rate thereafter), EMTN	EUR	2.750	7/14/2028	516,797	0.02%
10,845,000	Canada Government Bonds	CAD	1.000	6/1/2027	7,627,981	0.23%
1,220,000	Canada Housing Trust No. 1	CAD	1.550	12/15/2026	875,562	0.03%
5,835,000	Canadian Government Bond	CAD	0.500	9/1/2025	4,184,228	0.12%
2,465,000	Canadian Pacific Railway Co.	USD	1.750	12/2/2026	2,230,767	0.07%
545,000	Carnival Corp.	USD	5.750	3/1/2027	393,643	0.01%
260,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	213,313	0.01%
12,500,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.250	2/1/2031	10,264,875	0.30%
3,810,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.250	1/15/2034	2,943,225	0.09%
1,575,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.750	2/1/2032	1,289,610	0.04%
595,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	5.125	5/1/2027	561,531	0.02%
240,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	5.500	5/1/2026	234,170	0.01%
3,700,000	Cellnex Telecom S.A., EMTN	EUR	1.750	10/23/2030	2,759,021	0.08%
950,000	Celulosa Arauco y Constitucion S.A.	USD	4.500	8/1/2024	942,400	0.03%
1,905,000	Cemex SAB de CV	USD	3.875	7/11/2031	1,428,750	0.04%
855,000	Cemex SAB de CV	USD	5.450	11/19/2029	760,095	0.02%
400,000	Cemex SAB de CV	USD	7.375	6/5/2027	396,404	0.01%
2,510,000	Centene Corp.	USD	2.500	3/1/2031	1,992,338	0.06%
160,000	Centene Corp.	USD	2.625	8/1/2031	127,280	0.00%
975,000	Centene Corp.	USD	3.000	10/15/2030	808,031	0.02%
650,000	Centrais Eletricas Brasileiras S.A.	USD	4.625	2/4/2030	550,745	0.02%
165,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	143,195	0.00%
175,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	149,178	0.00%
120,000	Charter Communications Operating LLC/Charter Communications Operating Capital	USD	2.300	2/1/2032	90,795	0.00%
360,000	Charter Communications Operating LLC/Charter Communications Operating Capital	USD	2.800	4/1/2031	288,309	0.01%
180,000	Charter Communications Operating LLC/Charter Communications Operating Capital	USD	4.400	4/1/2033	160,711	0.00%
1,085,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.950	6/30/2062	724,817	0.02%
6,405,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.400	12/1/2061	4,606,528	0.14%
1,500,000	Chile Government International Bond	USD	2.450	1/31/2031	1,278,986	0.04%
1,005,000	Chile Government International Bond	USD	2.550	1/27/2032	853,207	0.03%
1,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	1,296,303	0.04%
1,240,000	Clear Channel Outdoor Holdings, Inc.	USD	5.125	8/15/2027	1,046,969	0.03%
1,775,000	Coca-Cola Femsa SAB de CV	USD	2.750	1/22/2030	1,585,714	0.05%
2,580,000	Colbun S.A.	USD	3.150	3/6/2030	2,153,625	0.06%
1,395,000	Colombia Government International Bond	USD	3.125	4/15/2031	1,028,524	0.03%
5,315,000	CommScope Technologies LLC	USD	5.000	3/15/2027	3,929,365	0.12%
7,265,000	CommScope, Inc.	USD	4.750	9/1/2029	5,860,639	0.17%
1,565,000	CommScope, Inc.	USD	7.125	7/1/2028	1,189,525	0.04%
905,000	Continental Resources, Inc.	USD	2.875	4/1/2032	706,733	0.02%
1,295,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,252,187	0.04%
870,000	Cooperatieve Rabobank U.A.	USD	4.375	8/4/2025	861,578	0.03%
3,220,000	Corp. Financiera de Desarrollo S.A.	USD	2.400	9/28/2027	2,715,780	0.08%
1,960,000	Corp. Nacional del Cobre de Chile	USD	3.000	9/30/2029	1,707,195	0.05%
2,075,000	Corp. Nacional del Cobre de Chile	USD	3.750	1/15/2031	1,858,499	0.06%
570,000	Corp. Nacional del Cobre de Chile	USD	3.750	1/15/2031	510,527	0.02%
1,495,000	Corporacion Andina de Fomento	USD	2.375	5/12/2023	1,484,614	0.04%
400,000	Coslan Luxembourg S.A.	USD	5.000	3/14/2023	398,000	0.01%
2,600,000	Country Garden Holdings Co. Ltd.	USD	2.700	7/12/2026	1,214,850	0.04%
2,800,000	Country Garden Holdings Co. Ltd.	USD	3.300	1/12/2031	1,151,976	0.03%
2,435,000	Country Garden Holdings Co. Ltd.	USD	8.000	1/27/2024	1,601,646	0.05%
770,000	Covanta Holding Corp.	USD	4.875	12/1/2029	626,564	0.02%
800,000	CPPIB Capital, Inc.	EUR	0.375	6/20/2024	823,655	0.02%
250,000	Credit Agricole S.A.	USD	3.250	10/4/2024	243,732	0.01%
4,500,000	Credit Agricole S.A., (fixed rate to 1/26/2026, variable rate thereafter)	USD	1.247	1/26/2027	3,961,371	0.12%
930,000	Credit Suisse AG	USD	2.950	4/9/2025	890,081	0.03%
3,855,000	Credit Suisse Group AG, (fixed rate to 5/14/2031, variable rate thereafter)	USD	3.091	5/14/2032	3,067,780	0.09%
22,445,000	CSC Holdings LLC	USD	4.625	12/1/2030	15,009,869	0.44%
2,060,000	CSC Holdings LLC	USD	5.000	11/15/2031	1,388,517	0.04%
595,000	CSC Holdings LLC	USD	5.375	2/1/2028	514,675	0.02%
495,000	CSC Holdings LLC	USD	5.750	1/15/2030	360,127	0.01%
1,115,000	CSC Holdings LLC	USD	6.500	2/1/2029	1,006,990	0.03%

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1,050,000	CT Trust	USD	5.125	2/3/2032	841,312	0.03%
490,000	Dana, Inc.	USD	5.375	11/15/2027	424,579	0.01%
80,000	Darling Ingredients, Inc.	USD	6.000	6/15/2030	79,732	0.00%
345,000	DBS Group Holdings Ltd., (fixed rate to 12/11/2023, variable rate thereafter)	USD	4.520	12/11/2028	347,512	0.01%
2,235,000	DCP Midstream Operating LP	USD	3.250	2/15/2032	1,753,089	0.05%
380,000	DCP Midstream Operating LP	USD	5.125	5/15/2029	342,000	0.01%
1,635,000	Deutsche Bank AG, (fixed rate to 1/07/2027, variable rate thereafter)	USD	2.552	1/7/2028	1,415,271	0.04%
305,000	Deutsche Bank AG, (fixed rate to 10/07/2031, variable rate thereafter)	USD	3.742	1/7/2033	222,011	0.01%
2,255,000	Deutsche Bank AG, (fixed rate to 10/14/2030, variable rate thereafter)	USD	3.729	1/14/2032	1,695,283	0.05%
940,000	DH Europe Finance II S.a.r.l.	EUR	0.750	9/18/2031	796,175	0.02%
1,420,000	Diageo Capital PLC	USD	2.125	4/29/2032	1,184,288	0.04%
50,000	Dillard's, Inc.	USD	7.000	12/1/2028	52,688	0.00%
8,000	Dillard's, Inc.	USD	7.750	7/15/2026	8,152	0.00%
355,000	DIRECTV Financing LLC/DIRECTV Financing Co-Obligor, Inc.	USD	5.875	8/15/2027	302,840	0.01%
1,720,000	DISH DBS Corp.	USD	5.125	6/1/2029	1,045,141	0.03%
3,775,000	DISH DBS Corp.	USD	5.250	12/1/2026	2,958,996	0.09%
3,035,000	DISH DBS Corp.	USD	5.875	11/15/2024	2,556,987	0.08%
1,960,000	DISH DBS Corp.	USD	7.750	7/1/2026	1,527,820	0.05%
545,000	DISH Network Corp.	USD	2.375	3/15/2024	479,600	0.01%
26,970,000	DISH Network Corp.	USD	3.375	8/15/2026	18,218,235	0.54%
8,470,000	DISH Network Corp.	USD	0.000-9.514	12/15/2025	5,949,582	0.18%
3,660,000	DNB Bank ASA, (fixed rate to 5/25/2026, variable rate thereafter)	USD	1.535	5/25/2027	3,265,364	0.10%
2,160,000	Dominican Republic	USD	4.500	1/30/2030	1,729,227	0.05%
1,155,000	Dominican Republic	USD	4.875	9/23/2032	888,700	0.03%
590,000	Dominican Republic	USD	5.950	1/25/2027	565,898	0.02%
995,000	Dominican Republic	USD	6.000	7/19/2028	925,340	0.03%
425,000	Dominican Republic	USD	8.625	4/20/2027	441,526	0.01%
2,536,000	Ecopetrol S.A.	USD	5.875	5/28/2045	1,722,794	0.05%
4,275,000	Ecuador Government International Bond, (Step to 5.500% on 7/31/2022)	USD	5.000	7/31/2030	2,752,124	0.08%
1,300,000	Edenred	EUR	1.875	3/6/2026	1,332,078	0.04%
160,000	Edison International	USD	4.950	4/15/2025	160,402	0.00%
3,590,000	EDP Finance BV	USD	1.710	1/24/2028	3,066,829	0.09%
1,515,000	Egypt Government International Bond	USD	5.250	10/6/2025	1,238,470	0.04%
1,435,000	Egypt Government International Bond	USD	7.625	5/29/2032	936,840	0.03%
1,100,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	1,064,250	0.03%
595,000	Empresa Nacional de Telecomunicaciones S.A.	USD	3.050	9/14/2032	476,744	0.01%
1,980,000	Empresa Nacional del Petroleo	USD	3.450	9/16/2031	1,604,731	0.05%
1,300,000	Empresas Publicas de Medellin ESP	USD	4.250	7/18/2029	1,013,729	0.03%
4,695,000	Enbridge Gas, Inc., MTN	CAD	2.900	4/1/2030	3,254,804	0.10%
430,000	Enbridge, Inc.	USD	2.900	7/15/2022	429,970	0.01%
4,770,000	Enbridge, Inc., MTN	CAD	2.990	10/3/2029	3,221,047	0.10%
525,000	Enel Chile S.A.	USD	4.875	6/12/2028	501,375	0.01%
2,690,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	2,283,137	0.07%
1,400,000	Engie S.A.	EUR	1.250	10/24/2041	906,023	0.03%
575,000	EnLink Midstream Partners LP	USD	5.450	6/1/2047	406,951	0.01%
280,000	EPR Properties	USD	3.600	11/15/2031	221,333	0.01%
70,000	EQT Corp.	USD	3.125	5/15/2026	65,542	0.00%
1,555,000	EQT Corp.	USD	3.625	5/15/2031	1,343,613	0.04%
515,000	EQT Corp.	USD	3.900	10/1/2027	479,254	0.01%
360,000	EQT Corp.	USD	5.000	1/15/2029	348,509	0.01%
2,790,000	Equinor ASA	USD	3.625	4/6/2040	2,446,597	0.07%
3,360,000	European Investment Bank	CAD	1.750	7/30/2024	2,531,694	0.08%
115,000	Everi Holdings, Inc.	USD	5.000	7/15/2029	97,175	0.00%
3,780,000	Expedia Group, Inc.	USD	2.950	3/15/2031	3,006,606	0.09%
2,790,000	Export-Import Bank of India	USD	2.250	1/13/2031	2,189,420	0.06%
765,000	Export-Import Bank of Korea	USD	3.000	11/1/2022	764,855	0.02%
2,965,000	Federation des Caisses Desjardins du Quebec, (fixed rate to 5/26/2025, variable rate thereafter)	CAD	2.856	5/26/2030	2,171,047	0.06%
800,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	652,912	0.02%
5,000,000	Fonterra Co-operative Group Ltd., MTN	AUD	5.500	2/26/2024	3,526,644	0.10%
575,000	Ford Motor Co.	USD	3.250	2/12/2032	430,043	0.01%
2,105,000	Ford Motor Co.	USD	6.625	10/1/2028	2,076,056	0.06%
3,220,000	Fraport AG Frankfurt Airport Services Worldwide	EUR	1.875	3/31/2028	2,948,550	0.09%
2,710,000	Freeport-McMoRan, Inc.	USD	4.375	8/1/2028	2,531,051	0.07%
6,640,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	6,480,042	0.19%
670,000	GAIF Bond Issuer Pty Ltd.	USD	3.400	9/30/2026	645,023	0.02%
2,710,000	General Motors Co.	USD	5.200	4/1/2045	2,276,254	0.07%
405,000	General Motors Co.	EUR	6.250	10/2/2043	385,838	0.01%
100,000	General Motors Financial Co., Inc., EMTN	USD	0.955	9/7/2023	103,249	0.00%
635,000	General Motors Financial Co., Inc., EMTN	GBP	2.250	9/6/2024	741,054	0.02%

**Loomis Sayles Global Allocation Fund**  
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770,000	General Motors Financial of Canada Ltd., Series 5	CAD	3.250	11/7/2023	588,184	0.02%
315,000	Georgia-Pacific LLC	USD	8.875	5/15/2031	414,662	0.01%
3,560,000	Glencore Funding LLC	USD	1.625	9/1/2025	3,262,242	0.10%
460,000	GLP Capital LP/GLP Financing II, Inc.	USD	3.250	1/15/2032	368,676	0.01%
855,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	720,842	0.02%
975,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	971,509	0.03%
270,000	Grifols Escrow Issuer S.A.	USD	4.750	10/15/2028	234,166	0.01%
800,000	Gruma SAB de CV	USD	4.875	12/1/2024	806,000	0.02%
10,000,000	Grupo Televisa SAB, EMTN	MXN	7.250	5/14/2043	296,238	0.01%
830,000	HCA, Inc.	USD	3.500	9/1/2030	706,089	0.02%
245,000	Hess Midstream Operations LP	USD	4.250	2/15/2030	205,179	0.01%
350,000	Hess Midstream Operations LP	USD	5.625	2/15/2026	333,375	0.01%
660,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	4.875	7/1/2031	503,770	0.02%
470,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	5.000	6/1/2029	380,700	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	0.625	3/27/2023	519,191	0.02%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	1.625	11/27/2027	469,822	0.01%
985,000	HTA Group Ltd.	USD	7.000	12/18/2025	840,993	0.03%
3,065,000	Hyundai Capital America	USD	0.875	6/14/2024	2,865,302	0.08%
1,000,000	Hyundai Capital America	USD	2.650	2/10/2025	953,873	0.03%
835,000	Hyundai Capital America	USD	2.650	2/10/2025	796,484	0.02%
1,585,000	Hyundai Capital America	USD	2.750	9/27/2026	1,461,396	0.04%
1,395,000	Hyundai Capital America	USD	6.375	4/8/2030	1,486,046	0.04%
1,100,000	Hyundai Capital Services, Inc.	USD	3.750	3/5/2023	1,098,787	0.03%
11,250,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	9,091,800	0.27%
1,180,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	5.250	5/15/2027	1,045,291	0.03%
1,230,000	ICICI Bank Ltd., EMTN	USD	3.250	9/9/2022	1,228,831	0.04%
1,085,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	894,127	0.03%
620,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	530,615	0.02%
1,980,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	1,573,466	0.05%
300,000	Indonesia Government International Bond	USD	4.125	1/15/2025	298,489	0.01%
50,092,000,000	Indonesia Treasury Bond, Series FR75	IDR	7.500	5/15/2038	3,332,181	0.10%
43,840,000,000	Indonesia Treasury Bond, Series FR82	IDR	7.000	9/15/2030	2,916,291	0.09%
905,000	Industrial & Commercial Bank of China Ltd.	USD	2.957	11/8/2022	904,140	0.03%
1,725,000	ING Groep NV, (fixed rate to 7/01/2025, variable rate thereafter)	USD	1.400	7/1/2026	1,566,949	0.05%
175,116	Institutional Mortgage Securities Canada, Inc., Series 2014-5A, Class A2	CAD	2.616	7/12/2047	133,905	0.00%
2,560,000	International Bank for Reconstruction & Development	SEK	0.250	12/23/2022	249,154	0.01%
10,030,000	International Bank for Reconstruction & Development	CAD	1.200	7/22/2026	7,131,336	0.21%
200,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	190,510	0.01%
530,000	Intesa Sanpaolo SpA, EMTN	EUR	3.928	9/15/2026	547,060	0.02%
800,000	Inversiones CMPC S.A.	USD	4.375	5/15/2023	802,472	0.02%
805,000	Ionis Pharmaceuticals, Inc.	USD	0.000-0.979	4/1/2026	731,986	0.02%
375,000	Ireland Government Bond	EUR	3.400	3/18/2024	410,772	0.01%
3,710,000	Ireland Government Bond	EUR	0.029	10/18/2031	3,249,347	0.10%
1,135,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	964,671	0.03%
6,965,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	6,485,706	0.19%
3,305,000	Italy Buoni Poliennali Del Tesoro	EUR	2.000	2/1/2028	3,364,641	0.10%
1,975,000	Italy Government International Bond	USD	2.375	10/17/2024	1,909,031	0.06%
1,006,969,600(++)	Japan Government CPI Linked Bond, Series 23	JPY	0.100	3/10/2028	7,808,445	0.23%
200,000	Jazz Securities DAC	USD	4.375	1/15/2029	177,903	0.01%
795,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	652,208	0.02%
1,875,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	1,462,500	0.04%
305,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	224,328	0.01%
1,135,000	John Deere Capital Corp., MTN	USD	0.450	6/7/2024	1,072,375	0.03%
3,185,000	John Deere Financial, Inc.	CAD	1.340	9/8/2027	2,120,653	0.06%
1,570,000	Kasikornbank PCL, EMTN	USD	3.256	7/12/2023	1,565,510	0.05%
1,650,000	Kia Corp.	USD	1.750	10/16/2026	1,491,237	0.04%
1,060,000	Kia Corp.	USD	2.750	2/14/2027	993,665	0.03%
1,575,000	Kia Corp.	USD	3.000	4/25/2023	1,568,637	0.05%
840,000	Kimberly-Clark de Mexico SAB de CV	USD	2.431	7/1/2031	697,872	0.02%
2,720,000	Kookmin Bank	USD	1.375	5/6/2026	2,489,262	0.07%
1,515,000	Korea East-West Power Co. Ltd.	USD	1.750	5/6/2025	1,428,562	0.04%
910,000	Korea Gas Corp.	USD	2.750	7/20/2022	909,827	0.03%
2,400,000	Korea National Oil Corp.	USD	2.125	4/18/2027	2,202,512	0.07%
580,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	483,181	0.01%

**Loomis Sayles Global Allocation Fund**  
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3,790,000	Kreditanstalt fuer Wiederaufbau, EMTN	NOK	1.250	8/28/2023	378,352	0.01%
670,000	KT Corp.	USD	2.500	7/18/2026	633,284	0.02%
760,000	Level 3 Financing, Inc.	USD	5.375	5/1/2025	736,113	0.02%
1,180,000	LG Chem Ltd.	USD	3.250	10/15/2024	1,165,533	0.03%
345,000	Lithia Motors, Inc.	USD	3.875	6/1/2029	293,647	0.01%
5,340,000	Livongo Health, Inc.	USD	0.875	6/1/2025	4,526,184	0.13%
1,125,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	USD	3.870	7/9/2025	1,110,995	0.03%
5,000,000	Macquarie Group Ltd., (fixed rate to 1/14/2032, variable rate thereafter)	USD	2.871	1/14/2033	4,078,591	0.12%
4,000,000	Macquarie Group Ltd., (fixed rate to 9/23/2026, variable rate thereafter)	USD	1.629	9/23/2027	3,475,250	0.10%
28,570,000	Malaysia Government Bond	MYR	3.480	3/15/2023	6,506,404	0.19%
870,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	723,560	0.02%
44,000	Masco Corp.	USD	6.500	8/15/2032	47,342	0.00%
615,000	Medtronic Global Holdings SCA	EUR	1.125	3/7/2027	606,619	0.02%
1,707,184(†††)	Mexican Fixed Rate Bonds, Series M	MXN	5.750	3/5/2026	7,549,405	0.22%
1,294,043(†††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	6,252,938	0.19%
637,836(†††)	Mexican Fixed Rate Bonds, Series M 30	MXN	8.500	11/18/2038	3,007,324	0.09%
724,558(†††)	Mexican Fixed Rate Bonds, Series M-20	MXN	7.500	6/3/2027	3,367,099	0.10%
2,665,000	Mexico Government International Bond	USD	3.250	4/16/2030	2,345,129	0.07%
1,880,000	Mexico Government International Bond	USD	3.500	2/12/2034	1,552,860	0.05%
196,000	Mexico Government International Bond	EUR	4.000	3/15/2115	144,005	0.00%
2,355,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	2,314,494	0.07%
1,026,000	Millicom International Cellular S.A.	USD	6.250	3/25/2029	892,620	0.03%
1,035,000	Millicom International Cellular S.A.	USD	6.625	10/15/2026	984,391	0.03%
1,025,000	Minerals Technologies, Inc.	USD	5.000	7/1/2028	892,519	0.03%
2,375,000	Mitsubishi UFJ Financial Group, Inc., (fixed rate to 1/19/2027, variable rate thereafter)	USD	2.341	1/19/2028	2,140,717	0.06%
3,000,000	Mitsubishi UFJ Financial Group, Inc., (fixed rate to 10/13/2026, variable rate thereafter)	USD	1.640	10/13/2027	2,644,252	0.08%
2,020,000	Mizuho Financial Group, Inc.	USD	2.564	9/13/2031	1,611,829	0.05%
2,000,000	Mizuho Financial Group, Inc., (fixed rate to 7/10/2023, variable rate thereafter)	USD	1.241	7/10/2024	1,944,267	0.06%
435,000	Molina Healthcare, Inc.	USD	3.875	5/15/2032	364,785	0.01%
490,000	MSCI, Inc.	USD	3.250	8/15/2033	390,574	0.01%
1,420,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	1,378,110	0.04%
930,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	902,565	0.03%
2,135,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	1,712,566	0.05%
1,395,000	Nationwide Building Society, (fixed rate to 7/18/2029, variable rate thereafter)	USD	3.960	7/18/2030	1,293,680	0.04%
3,550,000	Nationwide Mutual Insurance Co.	USD	4.350	4/30/2050	2,951,389	0.09%
700,000	Naturgy Finance BV, EMTN	EUR	1.500	1/29/2028	676,519	0.02%
1,190,000	NatWest Markets PLC	USD	0.800	8/12/2024	1,104,605	0.03%
1,370,000	Navient Corp.	USD	5.000	3/15/2027	1,126,866	0.03%
421,000	Navient Corp., MTN	USD	5.625	8/1/2033	292,177	0.01%
6,630,000	NCL Corp. Ltd.	USD	1.125	2/15/2027	4,253,145	0.13%
4,600,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	3,610,494	0.11%
615,000	NCL Corp. Ltd.	USD	5.875	2/15/2027	525,831	0.02%
790,000	NCL Finance Ltd.	USD	6.125	3/15/2028	574,725	0.02%
835,000	Netflix, Inc.	USD	4.875	4/15/2028	785,777	0.02%
2,620,000	Netflix, Inc.	USD	4.875	6/15/2030	2,397,942	0.07%
310,000	Netflix, Inc.	USD	5.375	11/15/2029	292,950	0.01%
280,000	Netflix, Inc.	USD	5.875	11/15/2028	273,759	0.01%
530,000	Netflix, Inc.	USD	6.375	5/15/2029	535,273	0.02%
235,000	Network Rail Infrastructure Finance PLC, EMTN	GBP	4.750	1/22/2024	296,505	0.01%
11,610,000	New South Wales Treasury Corp.	AUD	2.000	3/8/2033	6,412,220	0.19%
10,700,000	New Zealand Government Bond	NZD	0.500	5/15/2024	6,326,698	0.19%
6,310,000	New Zealand Government Bond	NZD	1.500	5/15/2031	3,252,788	0.10%
3,575,000	New Zealand Government Bond	NZD	3.000	4/20/2029	2,128,540	0.06%
20,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	21,765	0.00%
1,975,000	Nigeria Government International Bond	USD	6.125	9/28/2028	1,396,601	0.04%
2,000,000	Nomura Holdings, Inc.	USD	1.851	7/16/2025	1,831,271	0.05%
2,385,000	Nomura Holdings, Inc.	USD	2.710	1/22/2029	2,035,872	0.06%
3,575,000	Nordea Bank Abp	USD	0.750	8/28/2025	3,244,527	0.10%
1,925,000	Nordea Bank Abp	USD	3.600	6/6/2025	1,905,230	0.06%
16,750,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	1,628,646	0.05%
41,750,000	Norway Government Bond	NOK	1.750	2/17/2027	4,010,284	0.12%
16,500,000	Norway Government Bond, Series 478	NOK	1.500	2/19/2026	1,589,295	0.05%
36,610,000	Norway Government Bond, Series 480	NOK	2.000	4/26/2028	3,515,187	0.10%
46,500,000	Norway Government Bond, Series 482	NOK	1.375	8/19/2030	4,158,237	0.12%
1,375,000	Novartis Capital Corp.	USD	2.000	2/14/2027	1,280,366	0.04%
475,000	Novelis Corp.	USD	4.750	1/30/2030	394,811	0.01%
1,865,000	NRG Energy, Inc.	USD	3.625	2/15/2031	1,462,141	0.04%
455,000	NRG Energy, Inc.	USD	3.875	2/15/2032	361,399	0.01%
550,000	Nutanix, Inc.	USD	0.250	10/1/2027	380,215	0.01%

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

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
30,000	Occidental Petroleum Corp.	USD	6.125	1/1/2031	30,403	0.00%
2,355,000	Occidental Petroleum Corp.	USD	6.625	9/1/2030	2,425,650	0.07%
50,000	Occidental Petroleum Corp.	USD	7.875	9/15/2031	54,875	0.00%
1,845,000	Occidental Petroleum Corp.	USD	8.875	7/15/2030	2,118,203	0.06%
420,000	Old Republic International Corp.	USD	4.875	10/1/2024	426,504	0.01%
1,170,000	OneMain Finance Corp.	USD	5.625	3/15/2023	1,154,453	0.03%
860,000	OneMain Finance Corp.	USD	6.875	3/15/2025	815,074	0.02%
2,310,000	OneMain Finance Corp.	USD	7.125	3/15/2026	2,134,971	0.06%
130,000	OneMain Finance Corp.	USD	8.250	10/1/2023	129,923	0.00%
4,670,000	Ontario Power Generation, Inc., MTN	CAD	2.977	9/13/2029	3,267,113	0.10%
1,770,000	Ooredoo International Finance Ltd.	USD	2.625	4/8/2031	1,535,096	0.05%
1,490,000	Oracle Corp.	USD	3.950	3/25/2051	1,094,400	0.03%
1,850,000	Orbia Advance Corp. SAB de CV	USD	1.875	5/11/2026	1,641,042	0.05%
1,240,000	Orbia Advance Corp. SAB de CV	USD	4.000	10/4/2027	1,160,032	0.03%
2,055,000	Orsted A/S, EMTN	GBP	2.125	5/17/2027	2,370,108	0.07%
1,000,000	Ovintiv, Inc.	USD	6.500	8/15/2034	1,043,733	0.03%
45,000	Ovintiv, Inc.	USD	6.500	2/1/2038	46,438	0.00%
230,000	Ovintiv, Inc.	USD	6.625	8/15/2037	241,303	0.01%
30,000	Ovintiv, Inc.	USD	7.200	11/1/2031	32,801	0.00%
115,000	Ovintiv, Inc.	USD	7.375	11/1/2031	126,423	0.00%
130,000	Ovintiv, Inc.	USD	8.125	9/15/2030	149,337	0.00%
8,630,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	7,938,322	0.23%
1,550,000	Owl Rock Technology Finance Corp.	USD	2.500	1/15/2027	1,307,868	0.04%
2,120,000	Owl Rock Technology Finance Corp.	USD	4.750	12/15/2025	1,992,774	0.06%
325,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	217,085	0.01%
320,000	Pacific Gas & Electric Co.	USD	5.450	6/15/2027	309,673	0.01%
1,420,000	Paraguay Government International Bond	USD	4.950	4/28/2031	1,310,642	0.04%
135,000	Peloton Interactive, Inc.	USD	1.146	2/15/2026	86,597	0.00%
230,000	Penn National Gaming, Inc.	USD	2.750	5/15/2026	340,699	0.01%
310,000	Penn National Gaming, Inc.	USD	4.125	7/1/2029	235,228	0.01%
2,005,000	Peruvian Government International Bond	USD	2.392	1/23/2026	1,862,111	0.06%
2,455,000	Peruvian Government International Bond	USD	3.000	1/15/2034	2,013,849	0.06%
3,505,000	Petroleos Mexicanos	USD	5.950	1/28/2031	2,563,487	0.08%
1,060,000	Philippine Government International Bond	USD	2.457	5/5/2030	924,458	0.03%
1,205,000	Pilgrim's Pride Corp.	USD	3.500	3/1/2032	944,684	0.03%
70,000	Pilgrim's Pride Corp.	USD	4.250	4/15/2031	58,414	0.00%
1,060,000	Post Holdings, Inc.	USD	4.500	9/15/2031	866,921	0.03%
1,250,000	Power Finance Corp. Ltd.	USD	3.950	4/23/2030	1,105,012	0.03%
2,165,000	Prologis Euro Finance LLC	EUR	0.250	9/10/2027	1,943,351	0.06%
1,530,000	Prologis Euro Finance LLC	EUR	0.375	2/6/2028	1,369,802	0.04%
365,000	Prologis LP	GBP	2.250	6/30/2029	400,279	0.01%
5,000,000	Province of British Columbia Canada, Series 10	USD	1.750	9/27/2024	4,851,873	0.14%
2,355,000	Province of Quebec Canada	CAD	2.300	9/1/2029	1,661,069	0.05%
1,600,000	Qatar Energy	USD	2.250	7/12/2031	1,366,000	0.04%
575,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	560,556	0.02%
890,000	Range Resources Corp.	USD	4.875	5/15/2025	868,106	0.03%
165,000	Range Resources Corp.	USD	5.000	3/15/2023	163,763	0.00%
1,100,000	Realty Income Corp., EMTN	GBP	1.625	12/15/2030	1,108,289	0.03%
575,000	Republic of Colombia	USD	3.875	4/25/2027	508,295	0.02%
7,073,300,000	Republic of Colombia, Series B	COP	6.250	11/26/2025	1,495,090	0.04%
1,475,000	Republic of Indonesia	USD	2.850	2/14/2030	1,313,355	0.04%
3,335,000	Republic of Italy	EUR	2.500	11/15/2025	3,553,264	0.11%
4,500,000,000	Republic of Korea	KRW	0.875	12/10/2023	3,343,671	0.10%
4,500,000,000	Republic of Korea	KRW	1.125	9/10/2025	3,206,832	0.10%
13,130,550,000	Republic of Korea	KRW	1.500	12/10/2030	8,557,794	0.25%
1,440,000,000	Republic of Korea, Series 2209	KRW	2.000	9/10/2022	1,108,950	0.03%
800,000	Republic of Paraguay	USD	5.000	4/15/2026	784,134	0.02%
26,400,000	Republic of Poland Government Bond	PLN	1.250	10/25/2030	3,839,764	0.11%
12,970,000	Republic of Poland Government Bond	PLN	3.250	7/25/2025	2,572,641	0.08%
4,510,000	Republic of Singapore	SGD	2.750	7/1/2023	3,257,620	0.10%
116,835,000	Republic of South Africa, Series 2035	ZAR	8.875	2/28/2035	6,018,865	0.18%
39,185,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	1,892,682	0.06%
115,000	RingCentral, Inc.	USD	7.146-7.470	3/15/2026	86,365	0.00%
5,850,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	2.875	10/15/2026	4,834,498	0.14%
6,794,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.625	3/1/2029	5,342,258	0.16%
130,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.625	3/1/2029	102,222	0.00%
12,301,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.875	3/1/2031	9,217,016	0.27%
4,510,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	4.000	10/15/2033	3,202,100	0.09%
1,100,000	Romania Government International Bond	EUR	2.000	4/14/2033	745,376	0.02%
2,725,000	Royal Bank of Canada	USD	0.875	1/20/2026	2,439,567	0.07%
2,040,000	Royal Bank of Canada	USD	1.200	4/27/2026	1,832,628	0.05%
2,475,000	Royal Bank of Canada, GMTN	USD	2.250	11/1/2024	2,388,869	0.07%

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

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
2,175,000	Royal Caribbean Cruises Ltd.	USD	4.250	7/1/2026	1,545,033	0.05%
4,130,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	2,870,350	0.09%
810,000	Santander Holdings USA, Inc.	USD	3.450	6/2/2025	778,904	0.02%
955,000	Santander U.K. Group Holdings PLC, (fixed rate to 1/11/2027, variable rate thereafter)	USD	2.469	1/11/2028	843,820	0.03%
1,605,000	SBA Communications Corp.	USD	3.125	2/1/2029	1,313,692	0.04%
1,020,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	957,199	0.03%
525,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	492,350	0.01%
435,000	Sensata Technologies BV	USD	4.000	4/15/2029	368,915	0.01%
2,960,000	Shaw Communications, Inc.	CAD	3.300	12/10/2029	2,031,022	0.06%
2,750,000	Shimao Group Holdings Ltd.	USD	3.450	1/11/2031	283,773	0.01%
770,000	Shinhan Bank Co. Ltd.	USD	3.875	3/24/2026	756,371	0.02%
2,400,000	Shriram Transport Finance Co. Ltd.	USD	4.150	7/18/2025	2,097,259	0.06%
2,420,000	Shriram Transport Finance Co. Ltd.	USD	4.400	3/13/2024	2,230,182	0.07%
1,450,000	Siemens Financieringsmaatschappij NV	USD	2.350	10/15/2026	1,352,179	0.04%
100,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	103,740	0.00%
835,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	786,712	0.02%
2,090,000	Sigma Finance Netherlands BV	USD	4.875	3/27/2028	1,935,163	0.06%
140,000	Silgan Holdings, Inc.	EUR	3.250	3/15/2025	138,264	0.00%
10,055,000	Singapore Government Bond	SGD	2.125	6/1/2026	7,060,140	0.21%
2,765,000	SK Hynix, Inc.	USD	2.375	1/19/2031	2,177,690	0.06%
140,000	SK Telecom Co. Ltd.	USD	6.625	7/20/2027	156,044	0.00%
695,000	Snap, Inc.	USD	6.697-7.114	5/1/2027	481,288	0.01%
1,015,000	Societe Generale S.A.	USD	4.750	11/24/2025	998,959	0.03%
7,585,000	South Africa Government International Bond	USD	5.750	9/30/2049	5,173,046	0.15%
8,160,000	Southwest Airlines Co.	USD	1.250	5/1/2025	9,608,400	0.28%
315,000	Southwestern Energy Co.	USD	4.750	2/1/2032	269,175	0.01%
430,000	Spain Government Bond	EUR	1.600	4/30/2025	454,184	0.01%
2,525,000	Spain Government Bond	EUR	1.950	7/30/2030	2,604,763	0.08%
2,565,000	Spain Government Bond	EUR	4.400	10/31/2023	2,812,930	0.08%
230,000	SPCM S.A.	USD	3.125	3/15/2027	193,738	0.01%
215,000	SPCM S.A.	USD	3.375	3/15/2030	168,238	0.01%
1,340,000	Splunk, Inc.	USD	1.125	6/15/2027	1,105,500	0.03%
655,000	Spotify USA, Inc.	USD	5.189-5.873	3/15/2026	516,795	0.02%
1,455,000	Standard Chartered PLC, (fixed rate to 11/18/2030, variable rate thereafter)	USD	3.265	2/18/2036	1,175,311	0.03%
2,200,000	Standard Chartered PLC, (fixed rate to 3/30/2025, variable rate thereafter)	USD	3.971	3/30/2026	2,149,245	0.06%
250,000	Standard Chartered PLC, EMTN	EUR	3.125	11/19/2024	259,821	0.01%
10,950,000	State of Israel	ILS	1.000	3/31/2030	2,788,189	0.08%
3,050,000	Sumitomo Mitsui Financial Group, Inc.	USD	1.402	9/17/2026	2,692,512	0.08%
1,445,000	Sumitomo Mitsui Financial Group, Inc.	USD	3.040	7/16/2029	1,286,504	0.04%
2,785,000	Summit Materials LLC/Summit Materials Finance Corp.	USD	5.250	1/15/2029	2,429,912	0.07%
2,750,000	Sunac China Holdings Ltd.	USD	5.950	4/26/2024	418,578	0.01%
2,515,000	Suzano Austria GmbH	USD	2.500	9/15/2028	2,043,437	0.06%
1,185,000	Suzano Austria GmbH	USD	3.125	1/15/2032	892,115	0.03%
550,000	Suzano Austria GmbH	USD	3.750	1/15/2031	444,125	0.01%
1,675,000	Svenska Handelsbanken AB	USD	0.625	6/30/2023	1,627,196	0.05%
38,000,000	Sweden Government Bond	SEK	0.125	5/12/2031	3,229,045	0.10%
95,000	Sydney Airport Finance Co. Pty Ltd.	USD	3.375	4/30/2025	92,260	0.00%
410,000	T-Mobile USA, Inc.	USD	2.400	3/15/2029	354,065	0.01%
735,000	T-Mobile USA, Inc.	USD	2.700	3/15/2032	616,655	0.02%
6,900,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	6,037,500	0.18%
5,840,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	5,042,431	0.15%
2,805,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	2,617,783	0.08%
255,000	Tapestry, Inc.	USD	3.050	3/15/2032	207,752	0.01%
165,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	USD	4.875	2/1/2031	150,414	0.00%
165,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	USD	5.500	3/1/2030	157,440	0.00%
2,250,000	TC Ziraat Bankasi A/S	USD	5.375	3/2/2026	1,901,025	0.06%
17,320,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	12,686,900	0.38%
625,000	Tencent Holdings Ltd.	USD	2.880	4/22/2031	536,875	0.02%
500,000	Tencent Holdings Ltd.	USD	2.985	1/19/2023	498,970	0.01%
1,175,000	Tencent Holdings Ltd.	USD	3.280	4/11/2024	1,164,730	0.03%
420,000	Terminix Co. LLC (The)	USD	7.450	8/15/2027	468,300	0.01%
2,750,000	Teva Pharmaceutical Finance Co. LLC	USD	6.150	2/1/2036	2,299,027	0.07%
4,515,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	3,702,300	0.11%
20,421,000	Teva Pharmaceutical Finance Netherlands III BV	USD	4.100	10/1/2046	12,717,178	0.38%
4,475,000	Teva Pharmaceutical Finance Netherlands III BV	USD	4.750	5/9/2027	3,822,179	0.11%
510,000	Teva Pharmaceutical Finance Netherlands III BV	USD	5.125	5/9/2029	420,113	0.01%
950,000	Thaioil Treasury Center Co. Ltd.	USD	3.625	1/23/2023	947,796	0.03%



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

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
100,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.500	10/1/2039	75,378	0.00%
245,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.875	10/1/2049	175,256	0.01%
90,000	Time Warner Cable LLC	USD	4.500	9/15/2042	70,256	0.00%
85,000	Time Warner Cable LLC	USD	5.500	9/1/2041	74,198	0.00%
29,559,900,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	6,351,091	0.19%
120,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	111,463	0.00%
400,000	TopBuild Corp.	USD	4.125	2/15/2032	307,936	0.01%
7,170,000	Toronto-Dominion Bank (The)	USD	1.950	1/12/2027	6,485,920	0.19%
2,500,000	Toronto-Dominion Bank (The)	USD	2.100	7/15/2022	2,500,111	0.07%
1,675,000	Toronto-Dominion Bank (The), MTN	USD	1.150	6/12/2025	1,545,369	0.05%
2,790,000	Toyota Motor Corp.	USD	2.362	3/25/2031	2,448,152	0.07%
1,120,000	Transelec S.A.	USD	4.250	1/14/2025	1,093,400	0.03%
1,050,000	Transportadora de Gas del Peru S.A.	USD	4.250	4/30/2028	991,998	0.03%
870,000	Transportadora de Gas Internacional S.A. E.S.P.	USD	5.550	11/1/2028	797,364	0.02%
11,330,000	Travel & Leisure Co.	USD	4.500	12/1/2029	8,764,779	0.26%
615,000	Travel & Leisure Co.	USD	4.625	3/1/2030	476,625	0.01%
75,000	Travel & Leisure Co.	USD	6.000	4/1/2027	67,929	0.00%
90,000	Travel & Leisure Co.	USD	6.625	7/31/2026	85,332	0.00%
5,000	TRI Pointe Group, Inc./TRI Pointe Homes, Inc.	USD	5.875	6/15/2024	4,865	0.00%
775,000	TriNet Group, Inc.	USD	3.500	3/1/2029	638,344	0.02%
415,000	Trinidad Generation Unlimited	USD	5.250	11/4/2027	397,881	0.01%
1,925,000	TSMC Arizona Corp.	USD	2.500	10/25/2031	1,650,621	0.05%
3,180,000	TSMC Arizona Corp.	USD	4.125	4/22/2029	3,171,465	0.09%
2,830,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	2,525,775	0.07%
525,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	468,563	0.01%
2,875,000	Turkcell Iletisim Hizmetleri AS	USD	5.800	4/11/2028	2,256,737	0.07%
6,970,000	Turkey Government International Bond	USD	5.250	3/13/2030	4,966,055	0.15%
1,345,000	Turkey Government International Bond	USD	7.625	4/26/2029	1,131,656	0.03%
250,000	Twitter, Inc.	USD	1.483	3/15/2026	221,266	0.01%
59,537	U.S. Airways Pass Through Trust, Series 2012- 1A, Class A	USD	5.900	4/1/2026	59,343	0.00%
238,969	U.S. Airways Pass Through Trust, Series 2012- 2A, Class A	USD	4.625	12/3/2026	219,684	0.01%
5,320,000	U.S. Treasury Bond	USD	2.250	2/15/2052	4,378,194	0.13%
4,667,557	U.S. Treasury Inflation Indexed Note	USD	0.375	7/15/2027	4,650,601	0.14%
13,225,564	U.S. Treasury Inflation Indexed Note	USD	0.625	4/15/2023	13,451,329	0.40%
32,370,000	U.S. Treasury Note	USD	0.125	1/31/2023	31,913,532	0.94%
5,310,000	U.S. Treasury Note	USD	0.125	3/31/2023	5,206,911	0.15%
7,860,000	U.S. Treasury Note	USD	0.125	4/30/2023	7,683,150	0.23%
14,775,000	U.S. Treasury Note	USD	0.500	11/30/2023	14,272,881	0.42%
2,910,000	U.S. Treasury Note	USD	0.875	1/31/2024	2,815,880	0.08%
14,450,000	U.S. Treasury Note	USD	1.750	3/15/2025	13,969,650	0.41%
17,750,000	U.S. Treasury Note	USD	2.250	3/31/2024	17,526,738	0.52%
13,115,000	Uber Technologies, Inc.	USD	4.500	8/15/2029	10,787,087	0.32%
10,745,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	9,937,406	0.29%
1,555,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	1,506,453	0.04%
140,000	Uber Technologies, Inc.	USD	8.000	11/1/2026	139,370	0.00%
8,113,000	Uber Technologies, Inc.	USD	0.000-5.582	12/15/2025	6,483,261	0.19%
630,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	578,929	0.02%
840,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	742,308	0.02%
200,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	161,637	0.00%
1,010,000	Unifin Financiera SAB de CV	USD	7.250	9/27/2023	755,793	0.02%
2,195,000	Unifin Financiera SAB de CV	USD	9.875	1/28/2029	1,433,357	0.04%
313,438	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	276,844	0.01%
2,134,041	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	2,097,335	0.06%
1,035,000	United Kingdom Gilt	GBP	2.750	9/7/2024	1,280,690	0.04%
770,000	United Rentals North America, Inc.	USD	3.750	1/15/2032	632,205	0.02%
710,000	United Rentals North America, Inc.	USD	3.875	2/15/2031	598,947	0.02%
1,415,000	Uruguay Government International Bond	USD	4.375	1/23/2031	1,429,592	0.04%
86,955,000	Uruguay Government International Bond	UYU	8.250	5/21/2031	1,870,139	0.06%
3,095,000	Verizon Communications, Inc., Series MPLE	CAD	2.500	5/16/2030	2,015,838	0.06%
860,000	VICI Properties LP/VICI Note Co., Inc.	USD	4.250	12/1/2026	785,447	0.02%
740,000	VICI Properties LP/VICI Note Co., Inc.	USD	4.500	9/1/2026	680,800	0.02%
640,000	VICI Properties LP/VICI Note Co., Inc.	USD	4.625	6/15/2025	608,800	0.02%
525,000	VICI Properties LP/VICI Note Co., Inc.	USD	5.625	5/1/2024	518,438	0.02%
1,580,000	Videotron Ltd.	USD	5.125	4/15/2027	1,470,443	0.04%
1,660,000	Vodafone Group PLC	USD	4.375	5/30/2028	1,652,336	0.05%
490,000	Volkswagen Group of America Finance LLC	USD	1.625	11/24/2027	418,641	0.01%
420,000	Volkswagen Group of America Finance LLC	USD	3.350	5/13/2025	405,934	0.01%
730,000	Volkswagen Group of America Finance LLC	USD	4.350	6/8/2027	715,577	0.02%
1,270,000	Weibo Corp.	USD	3.500	7/5/2024	1,236,039	0.04%

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

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
130,000	Western Digital Corp.	USD	2.850	2/1/2029	105,845	0.00%
90,000	Western Digital Corp.	USD	3.100	2/1/2032	69,012	0.00%
360,000	Western Midstream Operating LP	USD	4.550	2/1/2030	311,400	0.01%
820,000	Western Midstream Operating LP	USD	5.300	3/1/2048	661,043	0.02%
150,000	Western Midstream Operating LP	USD	5.450	4/1/2044	124,671	0.00%
115,000	Western Midstream Operating LP	USD	5.500	8/15/2048	93,725	0.00%
475,000	Western Midstream Operating LP	USD	5.750	2/1/2050	381,453	0.01%
1,370,000	Westpac Banking Corp.	USD	1.953	11/20/2028	1,195,414	0.04%
60,000	Weyerhaeuser Co.	USD	6.950	10/1/2027	66,001	0.00%
89,000	Weyerhaeuser Co.	USD	7.375	3/15/2032	102,948	0.00%
340,000	Willow No. 2 (Ireland) PLC for Zurich Insurance Co. Ltd., EMTN, (fixed rate to 10/01/2025, variable rate thereafter)	USD	4.250	10/1/2045	320,875	0.01%
1,595,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	1,409,182	0.04%
120,000	Zillow Group, Inc.	USD	1.375	9/1/2026	119,880	0.00%
	Total				1,081,319,438	31.95%
<b>Preferred Stocks</b>						
5,415	2020 Cash Mandatory Exchangeable Trust		5.250		6,208,839	0.19%
38,952	El Paso Energy Capital Trust I		4.750		1,809,321	0.05%
	Total				8,018,160	0.24%
<b>Short-Term Investments</b>						
70,026,300	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.350	7/1/2022	70,026,300	2.07%
	Total Investments				3,353,399,639	99.10%
	Other assets less liabilities				30,560,145	0.90%
	Net Assets				3,383,959,784	100.00%

**Forward Foreign Currency Contracts**

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/Depreciation
HSBC Bank USA	09/21/2022	AUD B	18,075,000	\$ 13,069,020	\$ 12,484,400	\$ (584,620)
Credit Suisse International	09/21/2022	CAD B	53,700,000	41,705,499	41,724,536	19,037
Credit Suisse International	09/21/2022	CAD S	97,769,000	77,800,616	75,965,850	1,834,766
Credit Suisse International	09/21/2022	COP S	35,586,490,000	9,225,512	8,461,069	764,443
Morgan Stanley Capital Services, Inc.	09/21/2022	EUR B	147,481,000	158,927,885	155,412,844	(3,515,041)
Morgan Stanley Capital Services, Inc.	09/21/2022	EUR S	13,239,000	14,033,446	13,951,022	82,424
Credit Suisse International	09/21/2022	GBP B	12,371,000	15,306,700	15,081,751	(224,949)
UBS AG	09/21/2022	IDR S	105,333,420,000	7,208,515	7,060,288	148,227
Credit Suisse International	09/21/2022	JPY B	10,347,483,000	78,372,804	76,680,760	(1,692,044)
Bank of America, N.A.	09/21/2022	KRW B	5,850,000,000	4,668,795	4,514,057	(154,738)
Bank of America, N.A.	09/21/2022	MXN S	256,059,000	12,817,305	12,551,394	265,911
Morgan Stanley Capital Services, Inc.	09/21/2022	NZD S	6,003,000	3,909,742	3,745,841	163,901
UBS AG	09/21/2022	SEK B	7,350,000	755,475	720,848	(34,627)
<b>Total</b>						<b>\$ (2,927,310)</b>

**Forward Cross Currency Contracts**

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation/Depreciation
Morgan Stanley Capital Services, Inc.	9/21/2022	NOK 30,959,000	EUR 3,051,590	\$ 3,215,712	\$ 67,135
<b>Total</b>					<b>\$ 67,135</b>

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

**Financial Futures**

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
<b>Long Position Contracts:</b>					
Ultra 10 Year U.S. Treasury Note	9/21/2022	88	\$ 10,788,455	\$ 11,209,000	\$ 420,545
Ultra Long U.S. Treasury Bond	9/21/2022	31	4,913,093	4,784,656	(128,437)
<b>Total Long Position Contracts</b>					<b>\$ 292,108</b>
<b>Total Futures Contracts</b>					<b>\$ 292,108</b>

**Centrally Cleared Credit Default Swap Agreements**

**Sells Protection**

Reference Obligation	(Pay)/Receive Fixed Rate	Expiration Date	Notional Amount	Up Front Premium Paid/(Received)	Market Value	Unrealized Appreciation (Depreciation)
CDX.NA HY* Series 38 500, 5-Year	5.00%	6/20/2027	2,752,200	(60,587)	(79,068)	(18,481)
CDX.NA HY* Series 38 500, 5-Year	5.00%	6/20/2027	1,148,400	(29,854)	(32,992)	(3,138)
CDX.NA HY* Series 38 500, 5-Year	5.00%	6/20/2027	1,148,400	(26,882)	(32,993)	(6,111)
Total						\$ (27,730)

- (†) Amount shown represents units. One unit represents a principal amount of 1,000.  
 (††) Amount shown represents principal amount including inflation adjustments.  
 (†††) Amount shown represents units. One unit represents a principal amount of 100.

Key to abbreviations:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
COP	Colombian Peso
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
ILS	Israeli Shekel
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
SEK	Swedish Krona
SGD	Singapore Dollar
USD	U.S. Dollar
UYU	Uruguayan Peso
ZAR	South African Rand

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

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

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

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

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

**Loomis Sayles Global Allocation Fund**  
Investments as of May 31, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>						
333,571	Accenture PLC, Class A				99,557,601	2.65%
109,985	Adobe, Inc.				45,806,553	1.22%
2,853,400	AIA Group Ltd.				29,561,748	0.79%
771,325	Airbnb, Inc., Class A				93,230,053	2.48%
49,107	Alphabet, Inc., Class A				111,730,211	2.97%
5,283	Alphabet, Inc., Class C				12,049,361	0.32%
43,859	Amazon.com, Inc.				105,445,369	2.81%
201,560	ASML Holding NV				115,988,713	3.09%
5,096,034	Atlas Copco AB, Class A				57,190,924	1.52%
1,302,546	Atlas Copco AB, Class A				1,064,343	0.03%
82,250	Azenta, Inc.				6,303,640	0.17%
86,840	Canada Goose Holdings, Inc.				1,743,872	0.05%
152,076	Costco Wholesale Corp.				70,900,873	1.89%
459,591	Cummins, Inc.				96,109,670	2.56%
422,640	Danaher Corp.				111,500,885	2.97%
569,546	Dassault Systemes SE				24,014,133	0.64%
721,918	Dropbox, Inc., Class A				15,044,771	0.40%
211,149	Estee Lauder Cos., Inc. (The), Class A				53,769,093	1.43%
215,018	Goldman Sachs Group, Inc. (The)				70,278,633	1.87%
747,838	Halma PLC				21,014,464	0.56%
1,344,342	HDFC Bank Ltd.				23,863,426	0.63%
280,474	Home Depot, Inc. (The)				84,913,503	2.26%
442,010	IQVIA Holdings, Inc.				95,142,652	2.53%
438,256	JPMorgan Chase & Co.				57,950,591	1.54%
356,946	Linde PLC				115,893,227	3.08%
103,857	LVMH Moet Hennessy Louis Vuitton SE				67,052,782	1.78%
322,974	Mastercard, Inc., Class A				115,582,705	3.08%
44,781	Mettler-Toledo International, Inc.				57,593,740	1.53%
1,839,961	Nomura Research Institute Ltd.				50,325,549	1.34%
413,387	NVIDIA Corp.				77,187,621	2.05%
177,395	Roper Technologies, Inc.				78,486,644	2.09%
298,542	S&P Global, Inc.				104,334,458	2.78%
556,610	Salesforce, Inc.				89,191,186	2.37%
234,206	Sherwin-Williams Co. (The)				62,776,576	1.67%
3,902,000	Taiwan Semiconductor Manufacturing Co. Ltd.				73,790,429	1.96%
218,785	Texas Instruments, Inc.				38,672,436	1.03%
194,738	UnitedHealth Group, Inc.				96,741,944	2.57%
292,044	Vinci S.A.				28,182,273	0.75%
	Total				2,459,986,652	65.46%
<b>Bonds and Notes</b>						
790,000	1011778 BC ULC/New Red Finance, Inc.	USD	4.000	10/15/2030	696,310	0.02%
1,610,000	Abu Dhabi Crude Oil Pipeline LLC	USD	3.650	11/2/2029	1,575,791	0.04%
1,295,000	Abu Dhabi Government International Bond	USD	3.125	4/16/2030	1,275,575	0.03%
1,195,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	955,534	0.03%
2,480,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	2,345,054	0.06%
645,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	USD	3.000	10/29/2028	565,941	0.02%
3,245,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	USD	3.300	1/30/2032	2,738,134	0.07%
165,000	AES Corp. (The)	USD	3.950	7/15/2030	153,071	0.00%
355,000	AIA Group Ltd.	USD	3.200	3/11/2025	352,834	0.01%
1,405,000	AIA Group Ltd.	USD	3.600	4/9/2029	1,370,777	0.04%
1,135,000	AIA Group Ltd.	USD	3.900	4/6/2028	1,135,300	0.03%
363,716	Air Canada Pass Through Trust, Series 2015-2, Class A	USD	4.125	6/15/2029	335,645	0.01%
734,616	Air Canada Pass Through Trust, Series 2017-1, Class AA	USD	3.300	7/15/2031	675,883	0.02%
315,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	USD	5.250		269,218	0.01%
1,915,000	Albemarle Corp.	USD	5.050	6/1/2032	1,929,556	0.05%
620,000	Alfa SAB de CV	USD	6.875	3/25/2044	633,175	0.02%
920,000	Alibaba Group Holding Ltd.	USD	3.400	12/6/2027	886,055	0.02%
480,000	Allison Transmission, Inc.	USD	4.750	10/1/2027	459,114	0.01%
1,145,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		965,665	0.03%
965,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	USD	4.700		770,718	0.02%
770,000	America Movil SAB de CV	EUR	2.125	3/10/2028	815,067	0.02%
860,000	America Movil SAB de CV	USD	2.875	5/7/2030	781,052	0.02%
10,000,000	America Movil SAB de CV	MXN	6.450	12/5/2022	500,140	0.01%
1,364,551	American Airlines Pass Through Trust, Series 2016-1, Class B	USD	5.250	7/15/2025	1,322,960	0.04%
1,053,980	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	935,407	0.02%

**Loomis Sayles Global Allocation Fund**  
Investments as of May 31, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
311,216	American Airlines Pass Through Trust, Series 2017-1B, Class B	USD	4.950	8/15/2026	295,685	0.01%
375,212	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	349,081	0.01%
220,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.500	4/20/2026	217,604	0.01%
255,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.750	4/20/2029	246,394	0.01%
1,400,000	Anglo American Capital PLC	USD	2.625	9/10/2030	1,197,428	0.03%
1,400,000	Anglo American Capital PLC	USD	5.625	4/1/2030	1,463,586	0.04%
2,990,000	AngloGold Ashanti Holdings PLC	USD	3.375	11/1/2028	2,629,632	0.07%
2,745,000	Anheuser-Busch InBev S.A., EMTN	EUR	2.000	1/23/2035	2,600,629	0.07%
1,690,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	1,757,719	0.05%
505,000	Antares Holdings LP	USD	3.750	7/15/2027	451,544	0.01%
1,210,000	Antares Holdings LP	USD	3.950	7/15/2026	1,096,755	0.03%
1,010,000	Antares Holdings LP	USD	6.000	8/15/2023	1,026,959	0.03%
3,495,000	ANZ New Zealand International Ltd.	USD	1.250	6/22/2026	3,162,610	0.08%
3,975,000	Apple, Inc., Series MPLE	CAD	2.513	8/19/2024	3,090,654	0.08%
260,000	Aptiv PLC	EUR	1.600	9/15/2028	257,262	0.01%
920,000	ArcelorMittal S.A.	USD	6.750	3/1/2041	971,750	0.03%
2,330,000	Ares Capital Corp.	USD	3.200	11/15/2031	1,813,500	0.05%
1,300,000	Ashland LLC	USD	3.375	9/1/2031	1,114,750	0.03%
945,000	Athene Global Funding	USD	1.608	6/29/2026	841,318	0.02%
2,410,000	Athene Global Funding	USD	1.716	1/7/2025	2,268,273	0.06%
3,010,000	Australia Government Bond, Series 133	AUD	5.500	4/21/2023	2,225,702	0.06%
10,700,000	Australia Government Bond, Series 164	AUD	0.500	9/21/2026	6,894,807	0.18%
980,000	Avantor Funding, Inc.	USD	3.875	11/1/2029	909,675	0.02%
95,000	Avon Products, Inc.	USD	8.450	3/15/2043	104,310	0.00%
2,045,000	Aydem Yenilenebilir Enerji A/S	USD	7.750	2/2/2027	1,580,253	0.04%
795,000	Baidu, Inc.	USD	3.875	9/29/2023	801,718	0.02%
715,000	Banco de Chile	USD	2.990	12/9/2031	612,641	0.02%
2,525,000	Banco Santander Chile	USD	3.177	10/26/2031	2,203,441	0.06%
730,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	746,425	0.02%
2,000,000	Banco Santander S.A., (fixed rate to 9/14/2026, variable rate thereafter)	USD	1.722	9/14/2027	1,779,961	0.05%
2,865,000	Bank of America Corp., (fixed rate to 9/15/2026, variable rate thereafter)	CAD	1.978	9/15/2027	2,045,241	0.05%
1,250,000	Bank of Ireland Group PLC	USD	4.500	11/25/2023	1,260,567	0.03%
2,200,000	Bank of New Zealand	USD	1.000	3/3/2026	1,987,804	0.05%
2,675,000	Bank of Nova Scotia (The)	USD	1.050	3/2/2026	2,412,458	0.06%
2,525,000	Bank of Nova Scotia (The)	USD	1.300	9/15/2026	2,274,339	0.06%
665,000	Barings BDC, Inc.	USD	3.300	11/23/2026	597,137	0.02%
950,000	Bausch Health Cos., Inc.	USD	4.875	6/1/2028	816,121	0.02%
7,660,000	Bausch Health Cos., Inc.	USD	5.000	1/30/2028	4,888,574	0.13%
205,000	Bausch Health Cos., Inc.	USD	5.000	2/15/2029	122,503	0.00%
1,215,000	Bausch Health Cos., Inc.	USD	5.250	1/30/2030	710,775	0.02%
4,007,000	Bausch Health Cos., Inc.	USD	5.250	2/15/2031	2,348,663	0.06%
228,000	Bausch Health Cos., Inc.	USD	6.250	2/15/2029	141,700	0.00%
370,000	Bausch Health Cos., Inc.	USD	7.000	1/15/2028	252,525	0.01%
1,140,000	Beazer Homes USA, Inc.	USD	7.250	10/15/2029	1,069,776	0.03%
2,835,000	Bell Telephone Co. of Canada/Bell Canada (The), MTN	CAD	3.600	9/29/2027	2,159,562	0.06%
40,000	Bentley Systems, Inc.	USD	0.375	7/1/2027	31,700	0.00%
2,940,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	2,548,884	0.07%
3,485,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	3,436,210	0.09%
18,255,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	18,596,825	0.50%
500,000	Block, Inc.	USD	3.500	6/1/2031	428,750	0.01%
1,395,000	BMW U.S. Capital LLC	USD	4.150	4/9/2030	1,396,016	0.04%
205,000	BNP Paribas S.A.	USD	4.375	5/12/2026	204,525	0.01%
890,000	BNP Paribas S.A., (fixed rate to 6/09/2025, variable rate thereafter)	USD	2.219	6/9/2026	836,396	0.02%
785,000	BOC Aviation Ltd.	USD	2.750	9/18/2022	784,573	0.02%
1,450,000	BOC Aviation Ltd.	USD	3.250	4/29/2025	1,430,011	0.04%
860,000	BOC Aviation USA Corp.	USD	1.625	4/29/2024	828,898	0.02%
140,000	Boeing Co. (The)	USD	3.100	5/1/2026	133,324	0.00%
25,000	Boeing Co. (The)	USD	3.250	2/1/2035	19,823	0.00%
165,000	Boeing Co. (The)	USD	3.550	3/1/2038	127,570	0.00%
25,000	Boeing Co. (The)	USD	3.625	3/1/2048	17,754	0.00%
80,000	Boeing Co. (The)	USD	3.750	2/1/2050	59,590	0.00%
635,000	Boeing Co. (The)	USD	3.850	11/1/2048	468,099	0.01%
640,000	Boeing Co. (The)	USD	3.950	8/1/2059	464,767	0.01%
30,000	Boeing Co. (The)	USD	5.150	5/1/2030	29,826	0.00%
875,000	BPR Trust, Series 2021-NRD, Class F, 1-month Term SOFR + 6.870%	USD	7.666	12/15/2023	832,754	0.02%
1,035,000	Braskem Netherlands Finance BV	USD	4.500	1/10/2028	995,328	0.03%
1,785,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	1,671,652	0.04%

**Loomis Sayles Global Allocation Fund**  
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<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
53,329(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2031	9,799,738	0.26%
2,685,000	Brazilian Government International Bond	USD	4.500	5/30/2029	2,548,155	0.07%
1,085,000	Brazilian Government International Bond	USD	4.625	1/13/2028	1,061,421	0.03%
2,980,000	BRF S.A.	USD	4.875	1/24/2030	2,570,250	0.07%
690,000	Broadcom, Inc.	USD	3.187	11/15/2036	553,172	0.01%
1,735,000	Brookfield Finance I UK PLC	USD	2.340	1/30/2032	1,437,037	0.04%
1,015,000	Brookfield Finance, Inc.	USD	3.900	1/25/2028	991,768	0.03%
2,715,000	Brookfield Renewable Partners ULC, MTN	CAD	4.250	1/15/2029	2,116,728	0.06%
1,485,000	Cable Onda S.A.	USD	4.500	1/30/2030	1,369,912	0.04%
600,000	CaixaBank S.A., (fixed rate to 4/17/2025, variable rate thereafter), EMTN	EUR	2.250	4/17/2030	617,713	0.02%
500,000	CaixaBank S.A., (fixed rate to 7/14/2023, variable rate thereafter), EMTN	EUR	2.750	7/14/2028	537,123	0.01%
10,845,000	Canada Government Bonds	CAD	1.000	6/1/2027	7,884,264	0.21%
1,220,000	Canada Housing Trust No. 1	CAD	1.550	12/15/2026	903,563	0.02%
5,835,000	Canadian Government Bond	CAD	0.500	9/1/2025	4,300,651	0.11%
62,805,000	Canadian Government Bond	CAD	1.500	12/1/2031	43,903,170	1.17%
2,465,000	Canadian Pacific Railway Co.	USD	1.750	12/2/2026	2,270,125	0.06%
2,010,000	Carnival Corp.	USD	5.750	3/1/2027	1,783,222	0.05%
260,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	233,273	0.01%
12,500,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.250	2/1/2031	11,024,375	0.29%
3,810,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.250	1/15/2034	3,156,071	0.08%
1,575,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.750	2/1/2032	1,401,750	0.04%
595,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	5.125	5/1/2027	586,432	0.02%
240,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	5.500	5/1/2026	240,216	0.01%
3,700,000	Cellnex Telecom S.A., EMTN	EUR	1.750	10/23/2030	3,130,273	0.08%
950,000	Celulosa Arauco y Constitucion S.A.	USD	4.500	8/1/2024	951,197	0.03%
1,905,000	Cemex SAB de CV	USD	3.875	7/11/2031	1,614,487	0.04%
855,000	Cemex SAB de CV	USD	5.450	11/19/2029	823,361	0.02%
400,000	Cemex SAB de CV	USD	7.375	6/5/2027	416,000	0.01%
2,510,000	Centene Corp.	USD	2.500	3/1/2031	2,139,775	0.06%
160,000	Centene Corp.	USD	2.625	8/1/2031	137,313	0.00%
975,000	Centene Corp.	USD	3.000	10/15/2030	867,301	0.02%
650,000	Centrais Eletricas Brasileiras S.A.	USD	4.625	2/4/2030	579,150	0.02%
165,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	152,885	0.00%
175,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	161,279	0.00%
175,000	Charter Communications Operating LLC/Charter Communications Operating Capital	USD	2.800	4/1/2031	146,281	0.00%
1,085,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.950	6/30/2062	779,852	0.02%
6,405,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.400	12/1/2061	4,965,283	0.13%
1,500,000	Chile Government International Bond	USD	2.450	1/31/2031	1,324,952	0.04%
1,005,000	Chile Government International Bond	USD	2.550	1/27/2032	887,014	0.02%
25,000,000	China Government Bond	CNH	3.900	7/4/2036	3,953,599	0.11%
36,500,000	China Government Bond	CNY	4.000	11/30/2035	5,956,518	0.16%
1,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	1,307,367	0.03%
1,240,000	Clear Channel Outdoor Holdings, Inc.	USD	5.125	8/15/2027	1,139,436	0.03%
1,775,000	Coca-Cola Femsa SAB de CV	USD	2.750	1/22/2030	1,630,426	0.04%
2,580,000	Colbun S.A.	USD	3.150	3/6/2030	2,282,010	0.06%
1,395,000	Colombia Government International Bond	USD	3.125	4/15/2031	1,131,984	0.03%
1,205,000	Comision Federal de Electricidad	USD	4.750	2/23/2027	1,186,925	0.03%
5,315,000	CommScope Technologies LLC	USD	5.000	3/15/2027	4,431,381	0.12%
7,265,000	CommScope, Inc.	USD	4.750	9/1/2029	6,431,741	0.17%
1,565,000	CommScope, Inc.	USD	7.125	7/1/2028	1,322,863	0.04%
200,000	Continental Resources, Inc.	USD	2.875	4/1/2032	167,664	0.00%
920,000	Continental Resources, Inc.	USD	5.750	1/15/2031	945,742	0.03%
870,000	Cooperatieve Rabobank U.A.	USD	4.375	8/4/2025	875,698	0.02%
3,220,000	Corp. Financiera de Desarrollo S.A.	USD	2.400	9/28/2027	2,782,273	0.07%
1,960,000	Corp. Nacional del Cobre de Chile	USD	3.000	9/30/2029	1,767,352	0.05%
2,075,000	Corp. Nacional del Cobre de Chile	USD	3.750	1/15/2031	1,944,420	0.05%
570,000	Corp. Nacional del Cobre de Chile	USD	3.750	1/15/2031	534,130	0.01%
1,495,000	Corporacion Andina de Fomento	USD	2.375	5/12/2023	1,490,809	0.04%
1,115,000	Corporacion Andina de Fomento	USD	4.375	6/15/2022	1,115,703	0.03%
400,000	Cosan Luxembourg S.A.	USD	5.000	3/14/2023	399,600	0.01%
2,600,000	Country Garden Holdings Co. Ltd.	USD	2.700	7/12/2026	1,482,572	0.04%
2,800,000	Country Garden Holdings Co. Ltd.	USD	3.300	1/12/2031	1,458,492	0.04%
2,435,000	Country Garden Holdings Co. Ltd.	USD	8.000	1/27/2024	1,814,952	0.05%
800,000	CPPIB Capital, Inc.	EUR	0.375	6/20/2024	847,168	0.02%
250,000	Credit Agricole S.A.	USD	3.250	10/4/2024	246,929	0.01%
4,500,000	Credit Agricole S.A., (fixed rate to 1/26/2026, variable rate thereafter)	USD	1.247	1/26/2027	4,013,867	0.11%
930,000	Credit Suisse AG	USD	2.950	4/9/2025	906,387	0.02%
3,855,000	Credit Suisse Group AG, (fixed rate to 5/14/2031, variable rate thereafter)	USD	3.091	5/14/2032	3,232,891	0.09%
19,925,000	CSC Holdings LLC	USD	4.625	12/1/2030	15,643,117	0.42%
2,060,000	CSC Holdings LLC	USD	5.000	11/15/2031	1,624,207	0.04%

**Loomis Sayles Global Allocation Fund**  
Investments as of May 31, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
595,000	CSC Holdings LLC	USD	5.375	2/1/2028	565,250	0.02%
495,000	CSC Holdings LLC	USD	5.750	1/15/2030	413,701	0.01%
1,050,000	CT Trust	USD	5.125	2/3/2032	946,974	0.03%
490,000	Dana, Inc.	USD	5.375	11/15/2027	465,200	0.01%
80,000	Darling Ingredients, Inc.	USD	6.000	6/15/2030	80,000	0.00%
345,000	DBS Group Holdings Ltd., (fixed rate to 12/11/2023, variable rate thereafter)	USD	4.520	12/11/2028	350,189	0.01%
2,235,000	DCP Midstream Operating LP	USD	3.250	2/15/2032	1,918,435	0.05%
380,000	DCP Midstream Operating LP	USD	5.125	5/15/2029	380,038	0.01%
1,635,000	Deutsche Bank AG, (fixed rate to 1/07/2027, variable rate thereafter)	USD	2.552	1/7/2028	1,453,560	0.04%
305,000	Deutsche Bank AG, (fixed rate to 10/07/2031, variable rate thereafter)	USD	3.742	1/7/2033	249,332	0.01%
2,255,000	Deutsche Bank AG, (fixed rate to 10/14/2030, variable rate thereafter)	USD	3.729	1/14/2032	1,880,295	0.05%
940,000	DH Europe Finance II S.a.r.l.	EUR	0.750	9/18/2031	852,442	0.02%
1,420,000	Diageo Capital PLC	USD	2.125	4/29/2032	1,226,526	0.03%
50,000	Dillard's, Inc.	USD	7.000	12/1/2028	53,668	0.00%
8,000	Dillard's, Inc.	USD	7.750	7/15/2026	8,442	0.00%
355,000	DIRECTV Financing LLC/DIRECTV Financing Co-Obligor, Inc.	USD	5.875	8/15/2027	334,765	0.01%
705,000	DISH DBS Corp.	USD	5.125	6/1/2029	497,561	0.01%
2,260,000	DISH DBS Corp.	USD	5.250	12/1/2026	1,912,073	0.05%
3,035,000	DISH DBS Corp.	USD	5.875	11/15/2024	2,790,986	0.07%
1,960,000	DISH DBS Corp.	USD	7.750	7/1/2026	1,675,800	0.04%
8,470,000	DISH Network Corp.	USD	0.000-9.514	12/15/2025	6,750,166	0.18%
545,000	DISH Network Corp.	USD	2.375	3/15/2024	495,922	0.01%
26,970,000	DISH Network Corp.	USD	3.375	8/15/2026	20,330,926	0.54%
3,660,000	DNB Bank ASA, (fixed rate to 5/25/2026, variable rate thereafter)	USD	1.535	5/25/2027	3,310,520	0.09%
2,160,000	Dominican Republic	USD	4.500	1/30/2030	1,891,256	0.05%
1,155,000	Dominican Republic	USD	4.875	9/23/2032	994,852	0.03%
590,000	Dominican Republic	USD	5.950	1/25/2027	590,761	0.02%
995,000	Dominican Republic	USD	6.000	7/19/2028	979,607	0.03%
425,000	Dominican Republic	USD	8.625	4/20/2027	458,154	0.01%
2,536,000	Ecopetrol S.A.	USD	5.875	5/28/2045	2,066,840	0.06%
4,275,000	Ecuador Government International Bond, (Step to 5.500% on 7/31/2022)	USD	5.000	7/31/2030	3,537,298	0.09%
1,300,000	Edenred	EUR	1.875	3/6/2026	1,389,882	0.04%
160,000	Edison International	USD	4.950	4/15/2025	163,581	0.00%
3,590,000	EDP Finance BV	USD	1.710	1/24/2028	3,097,524	0.08%
1,515,000	Egypt Government International Bond	USD	5.250	10/6/2025	1,366,015	0.04%
1,435,000	Egypt Government International Bond	USD	7.625	5/29/2032	1,146,163	0.03%
1,100,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	1,110,197	0.03%
595,000	Empresa Nacional de Telecomunicaciones S.A.	USD	3.050	9/14/2032	495,343	0.01%
1,980,000	Empresa Nacional del Petroleo	USD	3.450	9/16/2031	1,683,198	0.04%
1,300,000	Empresas Publicas de Medellin ESP	USD	4.250	7/18/2029	1,079,663	0.03%
4,695,000	Enbridge Gas, Inc., MTN	CAD	2.900	4/1/2030	3,378,388	0.09%
430,000	Enbridge, Inc.	USD	2.900	7/15/2022	430,220	0.01%
4,770,000	Enbridge, Inc., MTN	CAD	2.990	10/3/2029	3,337,699	0.09%
525,000	Enel Chile S.A.	USD	4.875	6/12/2028	523,609	0.01%
2,690,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	2,310,064	0.06%
1,400,000	Engie S.A.	EUR	1.250	10/24/2041	1,037,371	0.03%
575,000	EnLink Midstream Partners LP	USD	5.450	6/1/2047	460,532	0.01%
280,000	EPR Properties	USD	3.600	11/15/2031	235,482	0.01%
70,000	EQT Corp.	USD	3.125	5/15/2026	65,993	0.00%
1,555,000	EQT Corp.	USD	3.625	5/15/2031	1,396,992	0.04%
515,000	EQT Corp.	USD	3.900	10/1/2027	496,403	0.01%
360,000	EQT Corp.	USD	5.000	1/15/2029	357,203	0.01%
2,790,000	Equinor ASA	USD	3.625	4/6/2040	2,558,121	0.07%
3,360,000	European Investment Bank	CAD	1.750	7/30/2024	2,595,450	0.07%
115,000	Everi Holdings, Inc.	USD	5.000	7/15/2029	102,221	0.00%
3,780,000	Expedia Group, Inc.	USD	2.950	3/15/2031	3,191,788	0.09%
2,790,000	Export-Import Bank of India	USD	2.250	1/13/2031	2,276,722	0.06%
765,000	Export-Import Bank of Korea	USD	3.000	11/1/2022	765,887	0.02%
160,900,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	2,072,440	0.06%
636,300,000	Export-Import Bank of Korea, MTN	INR	6.900	2/7/2023	8,206,814	0.22%
2,965,000	Federation des Caisses Desjardins du Quebec, (fixed rate to 5/26/2025, variable rate thereafter)	CAD	2.856	5/26/2030	2,230,319	0.06%
800,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	713,000	0.02%
5,000,000	Fonterra Co-operative Group Ltd., MTN	AUD	5.500	2/26/2024	3,700,170	0.10%
575,000	Ford Motor Co.	USD	3.250	2/12/2032	486,076	0.01%
2,105,000	Ford Motor Co.	USD	6.625	10/1/2028	2,195,062	0.06%
3,220,000	Fraport AG Frankfurt Airport Services Worldwide	EUR	1.875	3/31/2028	3,157,919	0.08%
2,710,000	Freeport-McMoRan, Inc.	USD	4.375	8/1/2028	2,616,071	0.07%
6,640,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	6,757,875	0.18%
670,000	GAIF Bond Issuer Pty Ltd.	USD	3.400	9/30/2026	652,319	0.02%

**Loomis Sayles Global Allocation Fund**  
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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
2,710,000	General Motors Co.	USD	5.200	4/1/2045	2,459,112	0.07%
405,000	General Motors Co.	USD	6.250	10/2/2043	410,720	0.01%
100,000	General Motors Financial Co., Inc., EMTN	EUR	0.955	9/7/2023	106,920	0.00%
635,000	General Motors Financial Co., Inc., EMTN	GBP	2.250	9/6/2024	780,647	0.02%
770,000	General Motors Financial of Canada Ltd., Series 5	CAD	3.250	11/7/2023	602,540	0.02%
315,000	Georgia-Pacific LLC	USD	8.875	5/15/2031	421,499	0.01%
3,560,000	Glencore Funding LLC	USD	1.625	9/1/2025	3,303,680	0.09%
460,000	GLP Capital LP/GLP Financing II, Inc.	USD	3.250	1/15/2032	385,818	0.01%
855,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	789,272	0.02%
975,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	995,680	0.03%
270,000	Grifols Escrow Issuer S.A.	USD	4.750	10/15/2028	246,713	0.01%
800,000	Gruma SAB de CV	USD	4.875	12/1/2024	811,008	0.02%
10,000,000	Grupo Televisa SAB, EMTN	MXN	7.250	5/14/2043	305,648	0.01%
830,000	HCA, Inc.	USD	3.500	9/1/2030	756,855	0.02%
245,000	Hess Midstream Operations LP	USD	4.250	2/15/2030	224,530	0.01%
350,000	Hess Midstream Operations LP	USD	5.625	2/15/2026	357,350	0.01%
660,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	4.875	7/1/2031	581,704	0.02%
470,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	5.000	6/1/2029	437,091	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	0.625	3/27/2023	534,293	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	1.625	11/27/2027	495,195	0.01%
985,000	HTA Group Ltd.	USD	7.000	12/18/2025	952,337	0.03%
3,065,000	Hyundai Capital America	USD	0.875	6/14/2024	2,896,003	0.08%
1,000,000	Hyundai Capital America	USD	2.650	2/10/2025	963,946	0.03%
835,000	Hyundai Capital America	USD	2.650	2/10/2025	804,895	0.02%
1,585,000	Hyundai Capital America	USD	2.750	9/27/2026	1,481,919	0.04%
1,395,000	Hyundai Capital America	USD	6.375	4/8/2030	1,513,459	0.04%
1,100,000	Hyundai Capital Services, Inc.	USD	3.750	3/5/2023	1,106,619	0.03%
11,250,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	10,201,050	0.27%
1,180,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	5.250	5/15/2027	1,139,620	0.03%
1,230,000	ICICI Bank Ltd., EMTN	USD	3.250	9/9/2022	1,229,840	0.03%
1,085,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	977,726	0.03%
620,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	583,005	0.02%
300,000	Indonesia Government International Bond	USD	4.125	1/15/2025	303,220	0.01%
50,092,000,000	Indonesia Treasury Bond, Series FR75	IDR	7.500	5/15/2038	3,372,082	0.09%
43,840,000,000	Indonesia Treasury Bond, Series FR82	IDR	7.000	9/15/2030	2,999,707	0.08%
905,000	Industrial & Commercial Bank of China Ltd.	USD	2.957	11/8/2022	905,552	0.02%
1,725,000	ING Groep NV, (fixed rate to 7/01/2025, variable rate thereafter)	USD	1.400	7/1/2026	1,582,615	0.04%
176,873	Institutional Mortgage Securities Canada, Inc., Series 2014-5A, Class A2	CAD	2.616	7/12/2047	138,289	0.00%
2,560,000	International Bank for Reconstruction & Development	SEK	0.250	12/23/2022	261,086	0.01%
10,030,000	International Bank for Reconstruction & Development	CAD	1.200	7/22/2026	7,355,994	0.20%
200,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	201,459	0.01%
530,000	Intesa Sanpaolo SpA, EMTN	EUR	3.928	9/15/2026	574,286	0.02%
800,000	Inversiones CMPC S.A.	USD	4.375	5/15/2023	803,720	0.02%
805,000	Ionis Pharmaceuticals, Inc.	USD	0.000-0.979	4/1/2026	739,312	0.02%
3,710,000	Ireland Government Bond	EUR	0.029	10/18/2031	3,421,780	0.09%
375,000	Ireland Government Bond	EUR	3.400	3/18/2024	423,916	0.01%
1,135,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	1,073,324	0.03%
6,965,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	6,715,341	0.18%
3,305,000	Italy Buoni Poliennali Del Tesoro	EUR	2.000	2/1/2028	3,481,648	0.09%
1,975,000	Italy Government International Bond	USD	2.375	10/17/2024	1,927,523	0.05%
1,002,373,400(††)	Japan Government CPI Linked Bond, Series 23	JPY	0.100	3/10/2028	8,254,932	0.22%
200,000	Jazz Securities DAC	USD	4.375	1/15/2029	193,000	0.01%
795,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	679,336	0.02%
1,875,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	1,708,594	0.05%
305,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	240,950	0.01%
1,135,000	John Deere Capital Corp., MTN	USD	0.450	6/7/2024	1,083,253	0.03%
3,185,000	John Deere Financial, Inc.	CAD	1.340	9/8/2027	2,187,914	0.06%
1,570,000	Kasikornbank PCL, EMTN	USD	3.256	7/12/2023	1,572,763	0.04%
1,650,000	Kia Corp.	USD	1.750	10/16/2026	1,505,014	0.04%
1,060,000	Kia Corp.	USD	2.750	2/14/2027	1,002,442	0.03%
1,575,000	Kia Corp.	USD	3.000	4/25/2023	1,576,433	0.04%
840,000	Kimberly-Clark de Mexico SAB de CV	USD	2.431	7/1/2031	706,432	0.02%
2,720,000	Kookmin Bank	USD	1.375	5/6/2026	2,511,811	0.07%
1,515,000	Korea East-West Power Co. Ltd.	USD	1.750	5/6/2025	1,442,243	0.04%



**Loomis Sayles Global Allocation Fund**  
Investments as of May 31, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
910,000	Korea Gas Corp.	USD	2.750	7/20/2022	909,973	0.02%
2,400,000	Korea National Oil Corp.	USD	2.125	4/18/2027	2,216,727	0.06%
1,335,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	1,182,383	0.03%
3,790,000	Kreditanstalt fuer Wiederaufbau, EMTN	NOK	1.250	8/28/2023	400,567	0.01%
670,000	KT Corp.	USD	2.500	7/18/2026	640,243	0.02%
760,000	Level 3 Financing, Inc.	USD	5.375	5/1/2025	759,058	0.02%
1,180,000	LG Chem Ltd.	USD	3.250	10/15/2024	1,177,244	0.03%
345,000	Lithia Motors, Inc.	USD	3.875	6/1/2029	319,246	0.01%
5,320,000	Livongo Health, Inc.	USD	0.875	6/1/2025	4,562,592	0.12%
1,125,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	USD	3.870	7/9/2025	1,125,533	0.03%
5,000,000	Macquarie Group Ltd., (fixed rate to 1/14/2032, variable rate thereafter)	USD	2.871	1/14/2033	4,172,086	0.11%
4,000,000	Macquarie Group Ltd., (fixed rate to 9/23/2026, variable rate thereafter)	USD	1.629	9/23/2027	3,532,624	0.09%
28,570,000	Malaysia Government Bond	MYR	3.480	3/15/2023	6,578,855	0.18%
870,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	772,951	0.02%
44,000	Masco Corp.	USD	6.500	8/15/2032	49,131	0.00%
615,000	Medtronic Global Holdings SCA	EUR	1.125	3/7/2027	637,019	0.02%
1,707,184(†††)	Mexican Fixed Rate Bonds, Series M	MXN	5.750	3/5/2026	7,808,780	0.21%
1,294,043(†††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	6,504,834	0.17%
637,836(†††)	Mexican Fixed Rate Bonds, Series M 30	MXN	8.500	11/18/2038	3,185,210	0.08%
724,558(†††)	Mexican Fixed Rate Bonds, Series M-20	MXN	7.500	6/3/2027	3,502,678	0.09%
2,665,000	Mexico Government International Bond	USD	3.250	4/16/2030	2,448,600	0.07%
1,880,000	Mexico Government International Bond	USD	3.500	2/12/2034	1,650,050	0.04%
196,000	Mexico Government International Bond	EUR	4.000	3/15/2115	170,593	0.00%
2,355,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	2,390,560	0.06%
1,026,000	Millicom International Cellular S.A.	USD	6.250	3/25/2029	1,003,941	0.03%
1,035,000	Millicom International Cellular S.A.	USD	6.625	10/15/2026	1,047,937	0.03%
1,025,000	Minerals Technologies, Inc.	USD	5.000	7/1/2028	954,880	0.03%
2,375,000	Mitsubishi UFJ Financial Group, Inc., (fixed rate to 1/19/2027, variable rate thereafter)	USD	2.341	1/19/2028	2,182,659	0.06%
3,000,000	Mitsubishi UFJ Financial Group, Inc., (fixed rate to 10/13/2026, variable rate thereafter)	USD	1.640	10/13/2027	2,687,383	0.07%
2,020,000	Mizuho Financial Group, Inc.	USD	2.564	9/13/2031	1,654,428	0.04%
2,000,000	Mizuho Financial Group, Inc., (fixed rate to 7/10/2023, variable rate thereafter)	USD	1.241	7/10/2024	1,953,145	0.05%
435,000	Molina Healthcare, Inc.	USD	3.875	5/15/2032	395,715	0.01%
490,000	MSCI, Inc.	USD	3.250	8/15/2033	427,104	0.01%
1,420,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	1,408,810	0.04%
930,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	922,672	0.02%
2,135,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	2,014,949	0.05%
1,395,000	Nationwide Building Society, (fixed rate to 7/18/2029, variable rate thereafter)	USD	3.960	7/18/2030	1,328,056	0.04%
3,550,000	Nationwide Mutual Insurance Co.	USD	4.350	4/30/2050	3,090,460	0.08%
700,000	Naturgy Finance BV, EMTN	EUR	1.500	1/29/2028	715,483	0.02%
1,190,000	NatWest Markets PLC	USD	0.800	8/12/2024	1,117,468	0.03%
1,370,000	Navient Corp.	USD	5.000	3/15/2027	1,260,400	0.03%
421,000	Navient Corp., MTN	USD	5.625	8/1/2033	330,944	0.01%
6,630,000	NCL Corp. Ltd.	USD	1.125	2/15/2027	5,098,138	0.14%
4,600,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	4,144,600	0.11%
615,000	NCL Corp. Ltd.	USD	5.875	2/15/2027	573,770	0.02%
790,000	NCL Finance Ltd.	USD	6.125	3/15/2028	664,181	0.02%
835,000	Netflix, Inc.	USD	4.875	4/15/2028	827,877	0.02%
2,620,000	Netflix, Inc.	USD	4.875	6/15/2030	2,575,460	0.07%
310,000	Netflix, Inc.	USD	5.375	11/15/2029	312,325	0.01%
280,000	Netflix, Inc.	USD	5.875	11/15/2028	289,990	0.01%
530,000	Netflix, Inc.	USD	6.375	5/15/2029	563,307	0.02%
235,000	Network Rail Infrastructure Finance PLC, EMTN	GBP	4.750	1/22/2024	309,126	0.01%
11,610,000	New South Wales Treasury Corp.	AUD	2.000	3/8/2033	6,978,917	0.19%
10,700,000	New Zealand Government Bond	NZD	0.500	5/15/2024	6,596,601	0.18%
6,310,000	New Zealand Government Bond	NZD	1.500	5/15/2031	3,463,033	0.09%
3,575,000	New Zealand Government Bond	NZD	3.000	4/20/2029	2,255,020	0.06%
20,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	23,016	0.00%
1,975,000	Nigeria Government International Bond	USD	6.125	9/28/2028	1,610,790	0.04%
2,000,000	Nomura Holdings, Inc.	USD	1.851	7/16/2025	1,869,692	0.05%
2,385,000	Nomura Holdings, Inc.	USD	2.710	1/22/2029	2,123,395	0.06%
3,575,000	Nordea Bank Abp	USD	0.750	8/28/2025	3,272,346	0.09%
1,925,000	Nordea Bank Abp	USD	3.600	6/6/2025	1,924,846	0.05%
16,750,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	1,734,037	0.05%
41,750,000	Norway Government Bond	NOK	1.750	2/17/2027	4,281,566	0.11%
16,500,000	Norway Government Bond, Series 478	NOK	1.500	2/19/2026	1,693,192	0.05%
46,500,000	Norway Government Bond, Series 482	NOK	1.375	8/19/2030	4,475,657	0.12%
1,375,000	Novartis Capital Corp.	USD	2.000	2/14/2027	1,302,353	0.03%
475,000	Novelis Corp.	USD	4.750	1/30/2030	450,656	0.01%
1,865,000	NRG Energy, Inc.	USD	3.625	2/15/2031	1,641,200	0.04%

**Loomis Sayles Global Allocation Fund**  
Investments as of May 31, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
455,000	NRG Energy, Inc.	USD	3.875	2/15/2032	400,400	0.01%
550,000	Nutanix, Inc.	USD	0.250	10/1/2027	403,261	0.01%
30,000	Occidental Petroleum Corp.	USD	6.125	1/1/2031	32,550	0.00%
2,355,000	Occidental Petroleum Corp.	USD	6.625	9/1/2030	2,639,967	0.07%
50,000	Occidental Petroleum Corp.	USD	7.875	9/15/2031	60,545	0.00%
1,845,000	Occidental Petroleum Corp.	USD	8.875	7/15/2030	2,304,405	0.06%
420,000	Old Republic International Corp.	USD	4.875	10/1/2024	430,291	0.01%
1,170,000	OneMain Finance Corp.	USD	5.625	3/15/2023	1,178,810	0.03%
860,000	OneMain Finance Corp.	USD	6.875	3/15/2025	874,035	0.02%
2,310,000	OneMain Finance Corp.	USD	7.125	3/15/2026	2,365,440	0.06%
130,000	OneMain Finance Corp.	USD	8.250	10/1/2023	133,250	0.00%
4,670,000	Ontario Power Generation, Inc., MTN	CAD	2.977	9/13/2029	3,391,560	0.09%
1,770,000	Ooredoo International Finance Ltd.	USD	2.625	4/8/2031	1,570,652	0.04%
1,490,000	Oracle Corp.	USD	3.950	3/25/2051	1,136,094	0.03%
1,850,000	Orbia Advance Corp. SAB de CV	USD	1.875	5/11/2026	1,662,280	0.04%
1,240,000	Orbia Advance Corp. SAB de CV	USD	4.000	10/4/2027	1,185,279	0.03%
2,055,000	Orsted A/S, EMTN	GBP	2.125	5/17/2027	2,506,237	0.07%
1,000,000	Ovintiv, Inc.	USD	6.500	8/15/2034	1,092,934	0.03%
45,000	Ovintiv, Inc.	USD	6.500	2/1/2038	48,805	0.00%
230,000	Ovintiv, Inc.	USD	6.625	8/15/2037	252,548	0.01%
30,000	Ovintiv, Inc.	USD	7.200	11/1/2031	34,021	0.00%
115,000	Ovintiv, Inc.	USD	7.375	11/1/2031	131,761	0.00%
130,000	Ovintiv, Inc.	USD	8.125	9/15/2030	152,641	0.00%
8,630,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	8,237,233	0.22%
1,550,000	Owl Rock Technology Finance Corp.	USD	2.500	1/15/2027	1,349,886	0.04%
2,120,000	Owl Rock Technology Finance Corp.	USD	4.750	12/15/2025	2,053,407	0.05%
1,155,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	810,136	0.02%
1,420,000	Paraguay Government International Bond	USD	4.950	4/28/2031	1,381,937	0.04%
135,000	Peloton Interactive, Inc.	USD	1.146	2/15/2026	92,490	0.00%
230,000	Penn National Gaming, Inc.	USD	2.750	5/15/2026	360,985	0.01%
310,000	Penn National Gaming, Inc.	USD	4.125	7/1/2029	253,704	0.01%
2,005,000	Peruvian Government International Bond	USD	2.392	1/23/2026	1,895,143	0.05%
2,455,000	Peruvian Government International Bond	USD	3.000	1/15/2034	2,111,900	0.06%
3,505,000	Petroleos Mexicanos	USD	5.950	1/28/2031	2,933,334	0.08%
1,060,000	Philippine Government International Bond	USD	2.457	5/5/2030	954,859	0.03%
1,205,000	Pilgrim's Pride Corp.	USD	3.500	3/1/2032	1,055,580	0.03%
70,000	Pilgrim's Pride Corp.	USD	4.250	4/15/2031	64,838	0.00%
1,060,000	Post Holdings, Inc.	USD	4.500	9/15/2031	930,150	0.02%
1,250,000	Power Finance Corp. Ltd.	USD	3.950	4/23/2030	1,128,475	0.03%
2,165,000	Prologis Euro Finance LLC	EUR	0.250	9/10/2027	2,045,202	0.05%
1,530,000	Prologis Euro Finance LLC	EUR	0.375	2/6/2028	1,445,805	0.04%
365,000	Prologis LP	GBP	2.250	6/30/2029	425,892	0.01%
5,000,000	Province of British Columbia Canada, Series 10	USD	1.750	9/27/2024	4,882,744	0.13%
2,355,000	Province of Quebec Canada	CAD	2.300	9/1/2029	1,725,591	0.05%
1,600,000	Qatar Energy	USD	2.250	7/12/2031	1,418,861	0.04%
575,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	585,077	0.02%
890,000	Range Resources Corp.	USD	4.875	5/15/2025	905,575	0.02%
165,000	Range Resources Corp.	USD	5.000	3/15/2023	165,206	0.00%
1,100,000	Realty Income Corp., EMTN	GBP	1.625	12/15/2030	1,192,027	0.03%
575,000	Republic of Colombia	USD	3.875	4/25/2027	537,012	0.01%
7,073,300,000	Republic of Colombia, Series B	COP	6.250	11/26/2025	1,676,689	0.04%
1,475,000	Republic of Indonesia	USD	2.850	2/14/2030	1,363,637	0.04%
3,335,000	Republic of Italy	EUR	2.500	11/15/2025	3,656,105	0.10%
4,500,000,000	Republic of Korea	KRW	0.875	12/10/2023	3,545,498	0.09%
4,500,000,000	Republic of Korea	KRW	1.125	9/10/2025	3,410,686	0.09%
13,130,550,000	Republic of Korea	KRW	1.500	12/10/2030	9,174,443	0.24%
1,440,000,000	Republic of Korea, Series 2209	KRW	2.000	9/10/2022	1,163,780	0.03%
800,000	Republic of Paraguay	USD	5.000	4/15/2026	806,663	0.02%
26,400,000	Republic of Poland Government Bond	PLN	1.250	10/25/2030	4,095,502	0.11%
12,970,000	Republic of Poland Government Bond	PLN	3.250	7/25/2025	2,736,634	0.07%
4,510,000	Republic of Singapore	SGD	2.750	7/1/2023	3,316,540	0.09%
116,835,000	Republic of South Africa, Series 2035	ZAR	8.875	2/28/2035	6,532,678	0.17%
39,185,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	2,052,962	0.05%
25,000	RingCentral, Inc.	USD	7.146	3/15/2026	19,325	0.00%
5,685,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	2.875	10/15/2026	5,085,289	0.14%
6,794,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.625	3/1/2029	5,881,141	0.16%
130,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.625	3/1/2029	112,533	0.00%
11,981,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.875	3/1/2031	10,085,726	0.27%
4,435,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	4.000	10/15/2033	3,636,700	0.10%
29,970,000	Romania Government Bond	RON	4.150	10/24/2030	5,078,520	0.14%
1,100,000	Romania Government International Bond	EUR	2.000	4/14/2033	855,548	0.02%
2,725,000	Royal Bank of Canada	USD	0.875	1/20/2026	2,465,744	0.07%

**Loomis Sayles Global Allocation Fund**  
Investments as of May 31, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
2,040,000	Royal Bank of Canada	USD	1.200	4/27/2026	1,854,063	0.05%
2,475,000	Royal Bank of Canada, GMTN	USD	2.250	11/1/2024	2,418,759	0.06%
2,175,000	Royal Caribbean Cruises Ltd.	USD	4.250	7/1/2026	1,856,602	0.05%
4,130,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	3,485,348	0.09%
810,000	Santander Holdings USA, Inc.	USD	3.450	6/2/2025	796,087	0.02%
955,000	Santander U.K. Group Holdings PLC, (fixed rate to 1/11/2027, variable rate thereafter)	USD	2.469	1/11/2028	869,764	0.02%
1,605,000	SBA Communications Corp.	USD	3.125	2/1/2029	1,427,487	0.04%
1,020,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	1,010,086	0.03%
525,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	521,593	0.01%
435,000	Sensata Technologies BV	USD	4.000	4/15/2029	414,338	0.01%
2,960,000	Shaw Communications, Inc.	CAD	3.300	12/10/2029	2,110,625	0.06%
2,750,000	Shimao Group Holdings Ltd.	USD	3.450	1/11/2031	347,408	0.01%
770,000	Shinhan Bank Co. Ltd.	USD	3.875	3/24/2026	760,593	0.02%
2,400,000	Shriram Transport Finance Co. Ltd.	USD	4.150	7/18/2025	2,160,000	0.06%
2,420,000	Shriram Transport Finance Co. Ltd.	USD	4.400	3/13/2024	2,296,580	0.06%
1,450,000	Siemens Financieringsmaatschappij NV	USD	2.350	10/15/2026	1,374,214	0.04%
100,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	107,510	0.00%
835,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	808,497	0.02%
2,090,000	Sigma Finance Netherlands BV	USD	4.875	3/27/2028	2,062,328	0.06%
140,000	Silgan Holdings, Inc.	EUR	3.250	3/15/2025	147,119	0.00%
10,055,000	Singapore Government Bond	SGD	2.125	6/1/2026	7,245,941	0.19%
2,765,000	SK Hynix, Inc.	USD	2.375	1/19/2031	2,267,964	0.06%
140,000	SK Telecom Co. Ltd.	USD	6.625	7/20/2027	158,112	0.00%
630,000	Snap, Inc.	USD	6.697-7.015	5/1/2027	461,715	0.01%
1,015,000	Societe Generale S.A.	USD	4.750	11/24/2025	1,015,987	0.03%
7,585,000	South Africa Government International Bond	USD	5.750	9/30/2049	6,126,556	0.16%
8,160,000	Southwest Airlines Co.	USD	1.250	5/1/2025	11,146,560	0.30%
315,000	Southwestern Energy Co.	USD	4.750	2/1/2032	307,846	0.01%
430,000	Spain Government Bond	EUR	1.600	4/30/2025	468,505	0.01%
2,525,000	Spain Government Bond	EUR	1.950	7/30/2030	2,714,102	0.07%
2,565,000	Spain Government Bond	EUR	4.400	10/31/2023	2,906,021	0.08%
230,000	SPCM S.A.	USD	3.125	3/15/2027	200,100	0.01%
215,000	SPCM S.A.	USD	3.375	3/15/2030	176,300	0.00%
1,340,000	Splunk, Inc.	USD	1.125	6/15/2027	1,143,020	0.03%
270,000	Spotify USA, Inc.	USD	5.777-5.873	3/15/2026	218,700	0.01%
1,455,000	Standard Chartered PLC, (fixed rate to 11/18/2030, variable rate thereafter)	USD	3.265	2/18/2036	1,224,960	0.03%
2,200,000	Standard Chartered PLC, (fixed rate to 3/30/2025, variable rate thereafter)	USD	3.971	3/30/2026	2,173,189	0.06%
250,000	Standard Chartered PLC, EMTN	EUR	3.125	11/19/2024	273,212	0.01%
10,950,000	State of Israel	ILS	1.000	3/31/2030	2,954,171	0.08%
3,050,000	Sumitomo Mitsui Financial Group, Inc.	USD	1.402	9/17/2026	2,733,546	0.07%
1,445,000	Sumitomo Mitsui Financial Group, Inc.	USD	3.040	7/16/2029	1,320,191	0.04%
2,785,000	Summit Materials LLC/Summit Materials Finance Corp.	USD	5.250	1/15/2029	2,629,750	0.07%
2,750,000	Sunac China Holdings Ltd.	USD	5.950	4/26/2024	466,840	0.01%
2,515,000	Suzano Austria GmbH	USD	2.500	9/15/2028	2,174,846	0.06%
1,185,000	Suzano Austria GmbH	USD	3.125	1/15/2032	992,082	0.03%
550,000	Suzano Austria GmbH	USD	3.750	1/15/2031	486,761	0.01%
1,675,000	Svenska Handelsbanken AB	USD	0.625	6/30/2023	1,633,369	0.04%
38,000,000	Sweden Government Bond	SEK	0.125	5/12/2031	3,437,796	0.09%
95,000	Sydney Airport Finance Co. Pty Ltd.	USD	3.375	4/30/2025	93,319	0.00%
410,000	T-Mobile USA, Inc.	USD	2.400	3/15/2029	362,374	0.01%
735,000	T-Mobile USA, Inc.	USD	2.700	3/15/2032	635,295	0.02%
6,900,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	6,391,987	0.17%
5,840,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	5,330,664	0.14%
2,805,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	2,697,429	0.07%
255,000	Tapestry, Inc.	USD	3.050	3/15/2032	216,018	0.01%
2,250,000	TC Ziraat Bankasi A/S	USD	5.375	3/2/2026	1,932,907	0.05%
17,320,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	13,336,400	0.36%
625,000	Tencent Holdings Ltd.	USD	2.880	4/22/2031	547,675	0.01%
500,000	Tencent Holdings Ltd.	USD	2.985	1/19/2023	500,135	0.01%
1,175,000	Tencent Holdings Ltd.	USD	3.280	4/11/2024	1,174,147	0.03%
420,000	Terminix Co. LLC (The)	USD	7.450	8/15/2027	472,763	0.01%
2,750,000	Teva Pharmaceutical Finance Co. LLC	USD	6.150	2/1/2036	2,538,717	0.07%
4,180,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	3,708,329	0.10%
20,421,000	Teva Pharmaceutical Finance Netherlands III BV	USD	4.100	10/1/2046	14,534,262	0.39%
4,475,000	Teva Pharmaceutical Finance Netherlands III BV	USD	4.750	5/9/2027	4,148,054	0.11%
510,000	Teva Pharmaceutical Finance Netherlands III BV	USD	5.125	5/9/2029	467,446	0.01%
950,000	Thaioil Treasury Center Co. Ltd.	USD	3.625	1/23/2023	949,867	0.03%
100,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.500	10/1/2039	83,442	0.00%
245,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.875	10/1/2049	198,290	0.01%

**Loomis Sayles Global Allocation Fund**  
Investments as of May 31, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
90,000	Time Warner Cable LLC	USD	4.500	9/15/2042	75,058	0.00%
85,000	Time Warner Cable LLC	USD	5.500	9/1/2041	79,182	0.00%
29,559,900,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	7,115,722	0.19%
120,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	120,599	0.00%
400,000	TopBuild Corp.	USD	4.125	2/15/2032	352,910	0.01%
7,170,000	Toronto-Dominion Bank (The)	USD	1.950	1/12/2027	6,609,031	0.18%
2,500,000	Toronto-Dominion Bank (The)	USD	2.100	7/15/2022	2,502,050	0.07%
1,675,000	Toronto-Dominion Bank (The), MTN	USD	1.150	6/12/2025	1,563,647	0.04%
2,790,000	Toyota Motor Corp.	USD	2.362	3/25/2031	2,487,041	0.07%
1,120,000	Transelec S.A.	USD	4.250	1/14/2025	1,097,611	0.03%
1,050,000	Transportadora de Gas del Peru S.A.	USD	4.250	4/30/2028	1,002,592	0.03%
870,000	Transportadora de Gas Internacional S.A. E.S.P.	USD	5.550	11/1/2028	851,539	0.02%
11,330,000	Travel & Leisure Co.	USD	4.500	12/1/2029	9,998,725	0.27%
615,000	Travel & Leisure Co.	USD	4.625	3/1/2030	533,512	0.01%
75,000	Travel & Leisure Co.	USD	6.000	4/1/2027	74,265	0.00%
90,000	Travel & Leisure Co.	USD	6.625	7/31/2026	92,398	0.00%
5,000	TRI Pointe Group, Inc./TRI Pointe Homes, Inc.	USD	5.875	6/15/2024	5,086	0.00%
775,000	TriNet Group, Inc.	USD	3.500	3/1/2029	690,920	0.02%
415,000	Trinidad Generation Unlimited	USD	5.250	11/4/2027	399,956	0.01%
1,925,000	TSMC Arizona Corp.	USD	2.500	10/25/2031	1,676,757	0.04%
3,180,000	TSMC Arizona Corp.	USD	4.125	4/22/2029	3,195,357	0.09%
2,830,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	2,646,050	0.07%
525,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	490,875	0.01%
2,875,000	Turkcell Iletisim Hizmetleri AS	USD	5.800	4/11/2028	2,426,615	0.06%
6,970,000	Turkey Government International Bond	USD	5.250	3/13/2030	5,509,464	0.15%
1,345,000	Turkey Government International Bond	USD	7.625	4/26/2029	1,241,034	0.03%
250,000	Twitter, Inc.	USD	1.483	3/15/2026	225,625	0.01%
59,537	U.S. Airways Pass Through Trust, Series 2012-1A, Class A	USD	5.900	4/1/2026	59,904	0.00%
251,111	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	239,332	0.01%
5,320,000	U.S. Treasury Bond	USD	2.250	2/15/2052	4,449,681	0.12%
4,640,539	U.S. Treasury Inflation Indexed Note	USD	0.375	7/15/2027	4,765,374	0.13%
13,148,964	U.S. Treasury Inflation Indexed Note	USD	0.625	4/15/2023	13,517,580	0.36%
32,370,000	U.S. Treasury Note	USD	0.125	1/31/2023	32,009,631	0.85%
5,310,000	U.S. Treasury Note	USD	0.125	3/31/2023	5,228,691	0.14%
7,860,000	U.S. Treasury Note	USD	0.125	4/30/2023	7,719,994	0.21%
14,775,000	U.S. Treasury Note	USD	0.500	11/30/2023	14,374,459	0.38%
2,910,000	U.S. Treasury Note	USD	0.875	1/31/2024	2,836,795	0.08%
10,660,000	U.S. Treasury Note	USD	0.875	6/30/2026	9,863,831	0.26%
12,505,000	U.S. Treasury Note	USD	1.625	8/15/2029	11,516,323	0.31%
5,870,000	U.S. Treasury Note	USD	1.750	3/15/2025	5,718,205	0.15%
17,750,000	U.S. Treasury Note	USD	2.250	3/31/2024	17,674,424	0.47%
4,700,000	U.S. Treasury Note	USD	2.875	5/15/2028	4,696,328	0.13%
8,113,000	Uber Technologies, Inc.	USD	0.000-5.582	12/15/2025	6,885,341	0.18%
13,090,000	Uber Technologies, Inc.	USD	4.500	8/15/2029	11,838,923	0.32%
10,745,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	10,702,880	0.28%
1,555,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	1,607,380	0.04%
65,000	Uber Technologies, Inc.	USD	8.000	11/1/2026	67,178	0.00%
630,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	635,973	0.02%
635,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	607,504	0.02%
200,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	179,434	0.00%
1,010,000	Unifin Financiera SAB de CV	USD	7.250	9/27/2023	555,500	0.01%
2,195,000	Unifin Financiera SAB de CV	USD	9.875	1/28/2029	1,010,271	0.03%
313,438	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	285,354	0.01%
2,134,041	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	2,156,171	0.06%
1,035,000	United Kingdom Gilt	GBP	2.750	9/7/2024	1,335,177	0.04%
770,000	United Rentals North America, Inc.	USD	3.750	1/15/2032	692,037	0.02%
710,000	United Rentals North America, Inc.	USD	3.875	2/15/2031	644,769	0.02%
1,415,000	Uruguay Government International Bond	USD	4.375	1/23/2031	1,475,294	0.04%
86,955,000	Uruguay Government International Bond	UYU	8.250	5/21/2031	1,917,693	0.05%
3,095,000	Verizon Communications, Inc., Series MPLE	CAD	2.500	5/16/2030	2,093,716	0.06%
420,000	VICI Properties LP/VICI Note Co., Inc.	USD	4.250	12/1/2026	398,840	0.01%
730,000	VICI Properties LP/VICI Note Co., Inc.	USD	4.500	9/1/2026	696,705	0.02%
490,000	VICI Properties LP/VICI Note Co., Inc.	USD	4.625	6/15/2025	478,343	0.01%
525,000	VICI Properties LP/VICI Note Co., Inc.	USD	5.625	5/1/2024	530,775	0.01%
1,580,000	Videotron Ltd.	USD	5.125	4/15/2027	1,538,525	0.04%
1,660,000	Vodafone Group PLC	USD	4.375	5/30/2028	1,690,518	0.05%
490,000	Volkswagen Group of America Finance LLC	USD	1.625	11/24/2027	428,871	0.01%
420,000	Volkswagen Group of America Finance LLC	USD	3.350	5/13/2025	414,264	0.01%
730,000	Volkswagen Group of America Finance LLC	USD	4.350	6/8/2027	729,482	0.02%

**Loomis Sayles Global Allocation Fund**  
Investments as of May 31, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,270,000	Weibo Corp.	USD	3.500	7/5/2024	1,246,603	0.03%
130,000	Western Digital Corp.	USD	2.850	2/1/2029	111,313	0.00%
90,000	Western Digital Corp.	USD	3.100	2/1/2032	72,858	0.00%
360,000	Western Midstream Operating LP	USD	4.550	2/1/2030	344,113	0.01%
820,000	Western Midstream Operating LP	USD	5.300	3/1/2048	750,226	0.02%
150,000	Western Midstream Operating LP	USD	5.450	4/1/2044	138,375	0.00%
115,000	Western Midstream Operating LP	USD	5.500	8/15/2048	105,800	0.00%
475,000	Western Midstream Operating LP	USD	5.750	2/1/2050	422,102	0.01%
1,370,000	Westpac Banking Corp.	USD	1.953	11/20/2028	1,213,557	0.03%
60,000	Weyerhaeuser Co.	USD	6.950	10/1/2027	67,904	0.00%
89,000	Weyerhaeuser Co.	USD	7.375	3/15/2032	107,911	0.00%
340,000	Willow No. 2 (Ireland) PLC for Zurich Insurance Co. Ltd., EMTN, (fixed rate to 10/01/2025, variable rate thereafter)	USD	4.250	10/1/2045	328,950	0.01%
1,595,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	1,488,342	0.04%
120,000	Zillow Group, Inc.	USD	1.375	9/1/2026	137,700	0.00%
1,610,000	Zynga, Inc.	USD	0.456-1.992	12/15/2026	1,606,083	0.04%
	<b>Total</b>				<b>1,228,737,608</b>	<b>32.70%</b>
<b>Preferred Stocks</b>						
5,415	2020 Cash Mandatory Exchangeable Trust		5.250		6,180,992	0.16%
38,952	El Paso Energy Capital Trust I		4.750		1,916,828	0.05%
	<b>Total</b>				<b>8,097,820</b>	<b>0.21%</b>
<b>Senior Loans</b>						
255,310	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	USD	4.560	5/5/2028	249,247	0.01%
<b>Short-Term Investments</b>						
11,751,456	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.100	6/1/2022	11,751,456	0.31%
5,285,000	U.S. Treasury Bills		0.668(++++)	7/7/2022	5,281,129	0.14%
11,485,000	U.S. Treasury Bills		0.800-0.805(++++)	7/21/2022	11,471,521	0.31%
	<b>Total</b>				<b>28,504,106</b>	<b>0.76%</b>
	<b>Total Investments</b>				<b>3,725,575,433</b>	<b>99.14%</b>
	<b>Other assets less liabilities</b>				<b>32,479,178</b>	<b>0.86%</b>
	<b>Net Assets</b>				<b>3,758,054,611</b>	<b>100.00%</b>

**Forward Foreign Currency Contracts**

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/Depreciation
HSBC Bank USA	06/15/2022	AUD B	18,075,000	\$ 13,251,234	\$ 12,973,958	\$ (277,276)
Credit Suisse AG	06/15/2022	CAD B	6,297,000	4,956,672	4,977,939	21,267
Credit Suisse International	06/15/2022	CAD B	50,376,000	40,250,333	39,823,503	(426,830)
Credit Suisse AG	06/15/2022	CAD S	154,442,000	120,756,092	122,090,311	(1,334,219)
Credit Suisse International	06/15/2022	COP B	3,258,175,000	862,636	862,844	208
Credit Suisse International	06/15/2022	COP S	38,844,665,000	10,247,765	10,287,012	(39,247)
Morgan Stanley Capital Services, Inc.	06/15/2022	EUR B	147,481,000	161,043,353	158,423,784	(2,619,569)
Credit Suisse International	06/15/2022	GBP B	12,371,000	16,284,826	15,588,715	(696,111)
UBS AG	06/15/2022	IDR S	105,333,420,000	7,278,429	7,223,090	55,339
Credit Suisse International	06/15/2022	JPY B	11,200,164,000	96,639,697	87,040,745	(9,598,952)
Credit Suisse International	06/15/2022	JPY S	852,681,000	6,951,984	6,626,509	325,475
Bank of America N.A.	06/15/2022	KRW B	5,850,000,000	4,837,429	4,728,151	(109,278)
Bank of America N.A.	06/15/2022	MXN S	256,059,000	11,881,812	12,978,165	(1,096,353)
Morgan Stanley Capital Services, Inc.	06/15/2022	NZD S	6,003,000	4,103,231	3,910,658	192,573
UBS AG	06/15/2022	SEK B	7,350,000	761,805	752,890	(8,915)
<b>Total</b>						<b>\$ (15,611,888)</b>

**Loomis Sayles Global Allocation Fund**  
Investments as of May 31, 2022 (Unaudited)

**Forward Cross Currency Contracts**

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation (Depreciation)
Morgan Stanley Capital Services, Inc.	6/15/2022	NOK 30,959,000	EUR 3,139,922	\$ 3,372,897	\$ 69,505

**Financial Futures**

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
<b>Long Position Contracts:</b>					
Ultra Long U.S. Treasury Bond	9/21/2022	31	\$ 4,913,093	\$ 4,828,250	\$ (84,843)

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

Key to abbreviations:

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

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

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

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

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

**Loomis Sayles Global Allocation Fund**  
Investments as of April 30, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>						
332,045	Accenture PLC, Class A				99,733,036	2.52%
115,204	Adobe, Inc.				45,615,024	1.15%
2,994,800	AIA Group Ltd.				29,420,189	0.74%
807,963	Airbnb, Inc., Class A				123,788,011	3.13%
48,702	Alphabet, Inc., Class A				111,147,217	2.81%
5,514	Alphabet, Inc., Class C				12,678,506	0.32%
45,934	Amazon.com, Inc.				114,174,928	2.89%
211,470	ASML Holding NV				120,017,361	3.04%
1,336,642	Atlas Copco AB, Class A				60,599,141	1.53%
86,153	Azenta, Inc.				6,458,029	0.16%
631,649	Canada Goose Holdings, Inc.				13,767,308	0.35%
144,160	Copart, Inc.				16,383,784	0.42%
159,296	Costco Wholesale Corp.				84,700,869	2.14%
481,419	Cummins, Inc.				91,079,661	2.30%
408,040	Danaher Corp.				102,471,085	2.59%
597,550	Dassault Systemes SE				26,426,262	0.67%
756,206	Dropbox, Inc., Class A				16,447,480	0.42%
221,176	Estee Lauder Cos., Inc. (The), Class A				58,403,735	1.48%
221,119	Goldman Sachs Group, Inc. (The)				67,549,643	1.71%
784,606	Halma PLC				24,083,895	0.61%
1,633,596	HDFC Bank Ltd.				29,286,828	0.74%
293,795	Home Depot, Inc. (The)				88,256,018	2.23%
475,115	IQVIA Holdings, Inc.				103,570,319	2.62%
405,202	Linde PLC				126,406,816	3.20%
108,961	LVMH Moet Hennessy Louis Vuitton SE				70,512,478	1.78%
374,132	Mastercard, Inc., Class A				135,952,086	3.44%
136,793	Meta Platforms, Inc., Class A				27,422,893	0.69%
46,898	Mettler-Toledo International, Inc.				59,913,602	1.52%
1,930,561	Nomura Research Institute Ltd.				54,589,350	1.38%
409,956	NVIDIA Corp.				76,034,539	1.92%
202,905	Roper Technologies, Inc.				95,349,118	2.41%
255,444	S&P Global, Inc.				96,174,666	2.43%
543,447	Salesforce, Inc.				95,614,065	2.42%
245,327	Sherwin-Williams Co. (The)				67,455,112	1.71%
4,100,000	Taiwan Semiconductor Manufacturing Co. Ltd.				74,138,842	1.88%
229,173	Texas Instruments, Inc.				39,016,703	0.99%
216,600	UnitedHealth Group, Inc.				110,151,930	2.79%
64,906	VeriSign, Inc.				11,598,053	0.29%
267,402	Vinci S.A.				25,947,048	0.66%
	Total				2,612,335,630	66.08%
<b>Bonds and Notes</b>						
790,000	1011778 BC ULC/New Red Finance, Inc.	USD	4.000	10/15/2030	675,332	0.02%
1,610,000	Abu Dhabi Crude Oil Pipeline LLC	USD	3.650	11/2/2029	1,584,768	0.04%
1,295,000	Abu Dhabi Government International Bond	USD	3.125	4/16/2030	1,257,059	0.03%
1,195,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	969,014	0.02%
2,480,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	2,337,747	0.06%
645,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	USD	3.000	10/29/2028	560,596	0.01%
3,245,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	USD	3.300	1/30/2032	2,699,937	0.07%
165,000	AES Corp. (The)	USD	3.950	7/15/2030	154,853	0.00%
355,000	AIA Group Ltd.	USD	3.200	3/11/2025	351,521	0.01%
1,405,000	AIA Group Ltd.	USD	3.600	4/9/2029	1,367,295	0.03%
1,135,000	AIA Group Ltd.	USD	3.900	4/6/2028	1,132,526	0.03%
363,716	Air Canada Pass Through Trust, Series 2015-2, Class A	USD	4.125	6/15/2029	341,897	0.01%
734,616	Air Canada Pass Through Trust, Series 2017-1, Class AA	USD	3.300	7/15/2031	696,284	0.02%
315,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	USD	5.250		280,394	0.01%
620,000	Alfa SAB de CV	USD	6.875	3/25/2044	647,900	0.02%
920,000	Alibaba Group Holding Ltd.	USD	3.400	12/6/2027	880,075	0.02%
480,000	Allison Transmission, Inc.	USD	4.750	10/1/2027	462,526	0.01%
1,145,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		988,708	0.03%
965,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	USD	4.700		830,682	0.02%
770,000	America Movil SAB de CV	EUR	2.125	3/10/2028	806,382	0.02%
860,000	America Movil SAB de CV	USD	2.875	5/7/2030	772,175	0.02%
10,000,000	America Movil SAB de CV	MXN	6.450	12/5/2022	481,709	0.01%
1,364,551	American Airlines Pass Through Trust, Series 2016-1, Class B	USD	5.250	7/15/2025	1,337,628	0.03%
1,053,980	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	964,560	0.02%

**Loomis Sayles Global Allocation Fund**  
Investments as of April 30, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
311,216	American Airlines Pass Through Trust, Series 2017-1B, Class B	USD	4.950	8/15/2026	296,091	0.01%
375,212	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	352,178	0.01%
220,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.500	4/20/2026	218,075	0.01%
255,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.750	4/20/2029	245,712	0.01%
1,400,000	Anglo American Capital PLC	USD	2.625	9/10/2030	1,190,070	0.03%
1,400,000	Anglo American Capital PLC	USD	5.625	4/1/2030	1,467,491	0.04%
2,990,000	AngloGold Ashanti Holdings PLC	USD	3.375	11/1/2028	2,669,307	0.07%
2,745,000	Anheuser-Busch InBev S.A., EMTN	EUR	2.000	1/23/2035	2,619,802	0.07%
1,690,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	1,739,218	0.04%
505,000	Antares Holdings LP	USD	3.750	7/15/2027	453,359	0.01%
1,210,000	Antares Holdings LP	USD	3.950	7/15/2026	1,110,340	0.03%
1,010,000	Antares Holdings LP	USD	6.000	8/15/2023	1,024,882	0.03%
3,495,000	ANZ New Zealand International Ltd.	USD	1.250	6/22/2026	3,149,387	0.08%
3,975,000	Apple, Inc., Series MPLE	CAD	2.513	8/19/2024	3,040,914	0.08%
260,000	Aptiv PLC	EUR	1.600	9/15/2028	257,372	0.01%
920,000	ArcelorMittal S.A.	USD	6.750	3/1/2041	986,924	0.03%
2,630,000	Ares Capital Corp.	USD	3.200	11/15/2031	2,101,274	0.05%
1,300,000	Ashland LLC	USD	3.375	9/1/2031	1,124,500	0.03%
945,000	Athene Global Funding	USD	1.608	6/29/2026	840,043	0.02%
2,410,000	Athene Global Funding	USD	1.716	1/7/2025	2,255,615	0.06%
3,010,000	Australia Government Bond, Series 133	AUD	5.500	4/21/2023	2,200,947	0.06%
10,700,000	Australia Government Bond, Series 164	AUD	0.500	9/21/2026	6,823,524	0.17%
980,000	Avantor Funding, Inc.	USD	3.875	11/1/2029	879,285	0.02%
95,000	Avon Products, Inc.	USD	8.450	3/15/2043	109,467	0.00%
2,045,000	Aydem Yenilenebilir Enerji A/S	USD	7.750	2/2/2027	1,677,922	0.04%
795,000	Baidu, Inc.	USD	3.875	9/29/2023	799,563	0.02%
2,300,000	Banco Bilbao Vizcaya Argentaria S.A., GMTN	EUR	0.750	9/11/2022	2,434,470	0.06%
715,000	Banco de Chile	USD	2.990	12/9/2031	629,894	0.02%
2,525,000	Banco Santander Chile	USD	3.177	10/26/2031	2,285,302	0.06%
730,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	748,250	0.02%
400,000	Banco Santander S.A.	USD	3.125	2/23/2023	401,277	0.01%
2,000,000	Banco Santander S.A., (fixed rate to 9/14/2026, variable rate thereafter)	USD	1.722	9/14/2027	1,759,232	0.04%
2,865,000	Bank of America Corp., (fixed rate to 9/15/2026, variable rate thereafter)	CAD	1.978	9/15/2027	2,012,848	0.05%
1,250,000	Bank of Ireland Group PLC	USD	4.500	11/25/2023	1,255,910	0.03%
4,500,000	Bank of Montreal, (fixed rate to 1/22/2026, variable rate thereafter), MTN	USD	0.949	1/22/2027	4,041,585	0.10%
2,200,000	Bank of New Zealand	USD	1.000	3/3/2026	1,984,478	0.05%
2,675,000	Bank of Nova Scotia (The)	USD	1.050	3/2/2026	2,405,750	0.06%
2,525,000	Bank of Nova Scotia (The)	USD	1.300	9/15/2026	2,261,939	0.06%
675,000	Barings BDC, Inc.	USD	3.300	11/23/2026	603,456	0.02%
950,000	Bausch Health Cos., Inc.	USD	4.875	6/1/2028	842,888	0.02%
7,660,000	Bausch Health Cos., Inc.	USD	5.000	1/30/2028	5,650,552	0.14%
205,000	Bausch Health Cos., Inc.	USD	5.000	2/15/2029	144,167	0.00%
1,215,000	Bausch Health Cos., Inc.	USD	5.250	1/30/2030	843,332	0.02%
4,007,000	Bausch Health Cos., Inc.	USD	5.250	2/15/2031	2,784,865	0.07%
228,000	Bausch Health Cos., Inc.	USD	6.250	2/15/2029	165,929	0.00%
370,000	Bausch Health Cos., Inc.	USD	7.000	1/15/2028	305,250	0.01%
1,140,000	Beazer Homes USA, Inc.	USD	7.250	10/15/2029	1,085,839	0.03%
2,835,000	Bell Telephone Co. of Canada/Bell Canada (The), MTN	CAD	3.600	9/29/2027	2,134,708	0.05%
2,940,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	2,521,747	0.06%
3,485,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	3,542,502	0.09%
18,255,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	18,757,012	0.47%
500,000	Block, Inc.	USD	3.500	6/1/2031	418,750	0.01%
1,165,000	BMW U.S. Capital LLC	USD	3.150	4/18/2024	1,161,633	0.03%
1,395,000	BMW U.S. Capital LLC	USD	4.150	4/9/2030	1,385,835	0.04%
205,000	BNP Paribas S.A.	USD	4.375	5/12/2026	203,705	0.01%
890,000	BNP Paribas S.A., (fixed rate to 6/09/2025, variable rate thereafter)	USD	2.219	6/9/2026	830,332	0.02%
785,000	BOC Aviation Ltd.	USD	2.750	9/18/2022	784,022	0.02%
1,450,000	BOC Aviation Ltd.	USD	3.250	4/29/2025	1,423,642	0.04%
860,000	BOC Aviation USA Corp.	USD	1.625	4/29/2024	824,129	0.02%
140,000	Boeing Co. (The)	USD	3.100	5/1/2026	132,413	0.00%
25,000	Boeing Co. (The)	USD	3.250	2/1/2035	20,022	0.00%
165,000	Boeing Co. (The)	USD	3.550	3/1/2038	131,613	0.00%
25,000	Boeing Co. (The)	USD	3.625	3/1/2048	18,383	0.00%
80,000	Boeing Co. (The)	USD	3.750	2/1/2050	61,161	0.00%
635,000	Boeing Co. (The)	USD	3.850	11/1/2048	487,658	0.01%
640,000	Boeing Co. (The)	USD	3.950	8/1/2059	476,301	0.01%
30,000	Boeing Co. (The)	USD	5.150	5/1/2030	29,763	0.00%



# Loomis Sayles Global Allocation Fund

Investments as of April 30, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
875,000	BPR Trust, Series 2021-NRD, Class F, 1-month Term SOFR + 6.870%	USD	7.392	12/15/2023	854,084	0.02%
1,035,000	Braskem Netherlands Finance BV	USD	4.500	1/10/2028	974,773	0.02%
1,785,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	1,608,892	0.04%
53,329(†)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2031	9,566,092	0.24%
2,685,000	Brazilian Government International Bond	USD	4.500	5/30/2029	2,542,695	0.06%
1,085,000	Brazilian Government International Bond	USD	4.625	1/13/2028	1,056,475	0.03%
2,980,000	BRF S.A.	USD	4.875	1/24/2030	2,644,780	0.07%
690,000	Broadcom, Inc.	USD	3.187	11/15/2036	544,775	0.01%
1,735,000	Brookfield Finance I UK PLC	USD	2.340	1/30/2032	1,442,557	0.04%
1,015,000	Brookfield Finance, Inc.	USD	3.900	1/25/2028	987,671	0.03%
2,715,000	Brookfield Renewable Partners ULC, MTN	CAD	4.250	1/15/2029	2,091,796	0.05%
1,485,000	Cable Onda S.A.	USD	4.500	1/30/2030	1,388,475	0.04%
600,000	CaixaBank S.A., (fixed rate to 4/17/2025, variable rate thereafter), EMTN	EUR	2.250	4/17/2030	613,699	0.02%
500,000	CaixaBank S.A., (fixed rate to 7/14/2023, variable rate thereafter), EMTN	EUR	2.750	7/14/2028	531,192	0.01%
1,220,000	Canada Housing Trust No. 1	CAD	1.550	12/15/2026	887,823	0.02%
5,835,000	Canadian Government Bond	CAD	0.500	9/1/2025	4,220,422	0.11%
62,805,000	Canadian Government Bond	CAD	1.500	12/1/2031	43,271,479	1.09%
970,000	Canadian Imperial Bank of Commerce	USD	3.500	9/13/2023	976,923	0.03%
1,800,000	Canadian Imperial Bank of Commerce, (fixed rate to 7/22/2022, variable rate thereafter)	USD	2.606	7/22/2023	1,798,904	0.05%
2,465,000	Canadian Pacific Railway Co.	USD	1.750	12/2/2026	2,261,988	0.06%
2,010,000	Carnival Corp.	USD	5.750	3/1/2027	1,820,085	0.05%
975,000	Carvana Co.	USD	5.500	4/15/2027	780,244	0.02%
260,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	225,612	0.01%
12,500,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.250	2/1/2031	10,550,750	0.27%
3,810,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.250	1/15/2034	3,028,950	0.08%
1,575,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.750	2/1/2032	1,353,445	0.03%
3,700,000	Cellnex Telecom S.A., EMTN	EUR	1.750	10/23/2030	3,204,739	0.08%
950,000	Celulosa Arauco y Constitucion S.A.	USD	4.500	8/1/2024	957,135	0.02%
1,905,000	Cemex SAB de CV	USD	3.875	7/11/2031	1,615,840	0.04%
855,000	Cemex SAB de CV	USD	5.450	11/19/2029	820,838	0.02%
400,000	Cemex SAB de CV	USD	7.375	6/5/2027	421,080	0.01%
2,510,000	Centene Corp.	USD	2.500	3/1/2031	2,086,437	0.05%
160,000	Centene Corp.	USD	2.625	8/1/2031	132,914	0.00%
975,000	Centene Corp.	USD	3.000	10/15/2030	848,250	0.02%
650,000	Centrais Eletricas Brasileiras S.A.	USD	4.625	2/4/2030	590,694	0.02%
165,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	149,325	0.00%
175,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	156,242	0.00%
1,085,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.950	6/30/2062	745,467	0.02%
6,835,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.400	12/1/2061	5,109,451	0.13%
1,500,000	Chile Government International Bond	USD	2.450	1/31/2031	1,307,925	0.03%
1,005,000	Chile Government International Bond	USD	2.550	1/27/2032	871,918	0.02%
25,000,000	China Government Bond	CNH	3.900	7/4/2036	4,010,633	0.10%
36,500,000	China Government Bond	CNY	4.000	11/30/2035	5,973,888	0.15%
1,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	1,306,059	0.03%
1,240,000	Clear Channel Outdoor Holdings, Inc.	USD	5.125	8/15/2027	1,165,228	0.03%
1,775,000	Coca-Cola Femsa SAB de CV	USD	2.750	1/22/2030	1,595,796	0.04%
2,580,000	Colbun S.A.	USD	3.150	3/6/2030	2,242,046	0.06%
1,395,000	Colombia Government International Bond	USD	3.125	4/15/2031	1,086,384	0.03%
1,205,000	Comision Federal de Electricidad	USD	4.750	2/23/2027	1,184,527	0.03%
5,315,000	CommScope Technologies LLC	USD	5.000	3/15/2027	4,172,275	0.11%
7,265,000	CommScope, Inc.	USD	4.750	9/1/2029	6,074,194	0.15%
1,565,000	CommScope, Inc.	USD	7.125	7/1/2028	1,248,087	0.03%
200,000	Continental Resources, Inc.	USD	2.875	4/1/2032	165,263	0.00%
920,000	Continental Resources, Inc.	USD	5.750	1/15/2031	940,553	0.02%
870,000	Cooperatieve Rabobank U.A.	USD	4.375	8/4/2025	871,844	0.02%
3,220,000	Corp. Financiera de Desarrollo S.A.	USD	2.400	9/28/2027	2,823,296	0.07%
1,960,000	Corp. Nacional del Cobre de Chile	USD	3.000	9/30/2029	1,758,198	0.04%
570,000	Corp. Nacional del Cobre de Chile	USD	3.750	1/15/2031	531,924	0.01%
1,495,000	Corporacion Andina de Fomento	USD	2.375	5/12/2023	1,487,118	0.04%
1,115,000	Corporacion Andina de Fomento	USD	4.375	6/15/2022	1,117,031	0.03%
400,000	Cosan Luxembourg S.A.	USD	5.000	3/14/2023	400,000	0.01%
2,600,000	Country Garden Holdings Co. Ltd.	USD	2.700	7/12/2026	1,689,116	0.04%
2,800,000	Country Garden Holdings Co. Ltd.	USD	3.300	1/12/2031	1,681,568	0.04%
2,435,000	Country Garden Holdings Co. Ltd.	USD	8.000	1/27/2024	1,996,189	0.05%
800,000	CPIIB Capital, Inc.	EUR	0.375	6/20/2024	833,124	0.02%
250,000	Credit Agricole S.A.	USD	3.250	10/4/2024	247,543	0.01%
4,500,000	Credit Agricole S.A., (fixed rate to 1/26/2026, variable rate thereafter)	USD	1.247	1/26/2027	3,990,712	0.10%
930,000	Credit Suisse AG	USD	2.950	4/9/2025	901,879	0.02%
3,855,000	Credit Suisse Group AG, (fixed rate to 5/14/2031, variable rate thereafter)	USD	3.091	5/14/2032	3,223,964	0.08%

## Loomis Sayles Global Allocation Fund

Investments as of April 30, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
19,925,000	CSC Holdings LLC	USD	4.625	12/1/2030	15,242,625	0.39%
2,060,000	CSC Holdings LLC	USD	5.000	11/15/2031	1,593,060	0.04%
595,000	CSC Holdings LLC	USD	5.375	2/1/2028	546,290	0.01%
495,000	CSC Holdings LLC	USD	5.750	1/15/2030	410,850	0.01%
1,050,000	CT Trust	USD	5.125	2/3/2032	973,077	0.02%
490,000	Dana, Inc.	USD	5.375	11/15/2027	463,050	0.01%
345,000	DBS Group Holdings Ltd., (fixed rate to 12/11/2023, variable rate thereafter)	USD	4.520	12/11/2028	349,602	0.01%
2,235,000	DCP Midstream Operating LP	USD	3.250	2/15/2032	1,895,302	0.05%
380,000	DCP Midstream Operating LP	USD	5.125	5/15/2029	373,722	0.01%
1,635,000	Deutsche Bank AG, (fixed rate to 1/07/2027, variable rate thereafter)	USD	2.552	1/7/2028	1,451,877	0.04%
305,000	Deutsche Bank AG, (fixed rate to 10/07/2031, variable rate thereafter)	USD	3.742	1/7/2033	249,156	0.01%
2,255,000	Deutsche Bank AG, (fixed rate to 10/14/2030, variable rate thereafter)	USD	3.729	1/14/2032	1,861,923	0.05%
940,000	DH Europe Finance II S.a.r.l.	EUR	0.750	9/18/2031	859,250	0.02%
1,420,000	Diageo Capital PLC	USD	2.125	4/29/2032	1,209,434	0.03%
50,000	Dillard's, Inc.	USD	7.000	12/1/2028	54,435	0.00%
8,000	Dillard's, Inc.	USD	7.750	7/15/2026	8,641	0.00%
355,000	DIRECTV Financing LLC/DIRECTV Financing Co-Obligor, Inc.	USD	5.875	8/15/2027	334,144	0.01%
705,000	DISH DBS Corp.	USD	5.125	6/1/2029	550,683	0.01%
2,260,000	DISH DBS Corp.	USD	5.250	12/1/2026	2,075,019	0.05%
3,035,000	DISH DBS Corp.	USD	5.875	11/15/2024	2,943,950	0.07%
1,960,000	DISH DBS Corp.	USD	7.750	7/1/2026	1,843,703	0.05%
5,315,000	DISH Network Corp.	USD	0.000	12/15/2025	4,855,837	0.12%
545,000	DISH Network Corp.	USD	2.375	3/15/2024	506,578	0.01%
24,745,000	DISH Network Corp.	USD	3.375	8/15/2026	21,218,837	0.54%
3,660,000	DNB Bank ASA, (fixed rate to 5/25/2026, variable rate thereafter)	USD	1.535	5/25/2027	3,291,353	0.08%
2,160,000	Dominican Republic	USD	4.500	1/30/2030	1,859,096	0.05%
1,155,000	Dominican Republic	USD	4.875	9/23/2032	970,002	0.02%
590,000	Dominican Republic	USD	5.950	1/25/2027	592,354	0.02%
995,000	Dominican Republic	USD	6.000	7/19/2028	983,040	0.03%
425,000	Dominican Republic	USD	8.625	4/20/2027	459,236	0.01%
2,536,000	Ecopetrol S.A.	USD	5.875	5/28/2045	1,993,829	0.05%
4,275,000	Ecuador Government International Bond, (Step to 5.500% on 7/31/2022)	USD	5.000	7/31/2030	3,464,060	0.09%
1,300,000	Edenred	EUR	1.875	3/6/2026	1,378,482	0.04%
160,000	Edison International	USD	4.950	4/15/2025	162,779	0.00%
3,590,000	EDP Finance BV	USD	1.710	1/24/2028	3,099,175	0.08%
1,515,000	Egypt Government International Bond	USD	5.250	10/6/2025	1,340,739	0.03%
1,435,000	Egypt Government International Bond	USD	7.625	5/29/2032	1,116,792	0.03%
1,100,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	1,091,717	0.03%
595,000	Empresa Nacional de Telecomunicaciones S.A.	USD	3.050	9/14/2032	500,544	0.01%
1,980,000	Empresa Nacional del Petroleo	USD	3.450	9/16/2031	1,671,536	0.04%
1,300,000	Empresas Publicas de Medellin ESP	USD	4.250	7/18/2029	1,087,138	0.03%
4,695,000	Enbridge Gas, Inc., MTN	CAD	2.900	4/1/2030	3,330,557	0.08%
430,000	Enbridge, Inc.	USD	2.900	7/15/2022	430,635	0.01%
4,770,000	Enbridge, Inc., MTN	CAD	2.990	10/3/2029	3,311,468	0.08%
525,000	Enel Chile S.A.	USD	4.875	6/12/2028	516,863	0.01%
2,690,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	2,384,039	0.06%
1,400,000	Engie S.A.	EUR	1.250	10/24/2041	1,103,586	0.03%
575,000	EnLink Midstream Partners LP	USD	5.450	6/1/2047	465,750	0.01%
280,000	EPR Properties	USD	3.600	11/15/2031	237,185	0.01%
70,000	EQT Corp.	USD	3.125	5/15/2026	65,995	0.00%
1,555,000	EQT Corp.	USD	3.625	5/15/2031	1,407,415	0.04%
515,000	EQT Corp.	USD	3.900	10/1/2027	493,097	0.01%
360,000	EQT Corp.	USD	5.000	1/15/2029	358,880	0.01%
2,790,000	Equinor ASA	USD	3.625	4/6/2040	2,550,478	0.06%
3,360,000	European Investment Bank	CAD	1.750	7/30/2024	2,551,445	0.06%
115,000	Everi Holdings, Inc.	USD	5.000	7/15/2029	104,340	0.00%
3,780,000	Expedia Group, Inc.	USD	2.950	3/15/2031	3,243,863	0.08%
2,790,000	Export-Import Bank of India	USD	2.250	1/13/2031	2,270,294	0.06%
765,000	Export-Import Bank of Korea	USD	3.000	11/1/2022	765,742	0.02%
160,900,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	2,106,155	0.05%
636,300,000	Export-Import Bank of Korea, MTN	INR	6.900	2/7/2023	8,335,474	0.21%
2,965,000	Federation des Caisses Desjardins du Quebec, (fixed rate to 5/26/2025, variable rate thereafter)	CAD	2.856	5/26/2030	2,203,930	0.06%
800,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	707,936	0.02%
5,000,000	Fonterra Co-operative Group Ltd., MTN	AUD	5.500	2/26/2024	3,668,071	0.09%
575,000	Ford Motor Co.	USD	3.250	2/12/2032	467,303	0.01%
2,105,000	Ford Motor Co.	USD	6.625	10/1/2028	2,181,306	0.06%
3,220,000	Fraport AG Frankfurt Airport Services Worldwide	EUR	1.875	3/31/2028	3,171,220	0.08%
2,710,000	Freeport-McMoRan, Inc.	USD	4.375	8/1/2028	2,623,957	0.07%
6,640,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	6,797,501	0.17%

# Loomis Sayles Global Allocation Fund

Investments as of April 30, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,365,000	Freeport-McMoRan, Inc.	USD	5.450	3/15/2043	1,364,399	0.03%
670,000	GAIF Bond Issuer Pty Ltd.	USD	3.400	9/30/2026	657,226	0.02%
2,710,000	General Motors Co.	USD	5.200	4/1/2045	2,467,193	0.06%
405,000	General Motors Co.	USD	6.250	10/2/2043	418,580	0.01%
100,000	General Motors Financial Co., Inc., EMTN	EUR	0.955	9/7/2023	105,292	0.00%
635,000	General Motors Financial Co., Inc., EMTN	GBP	2.250	9/6/2024	781,050	0.02%
770,000	General Motors Financial of Canada Ltd., Series 5	CAD	3.250	11/7/2023	594,021	0.02%
315,000	Georgia-Pacific LLC	USD	8.875	5/15/2031	422,982	0.01%
3,560,000	Glencore Funding LLC	USD	1.625	9/1/2025	3,277,372	0.08%
460,000	GLP Capital LP/GLP Financing II, Inc.	USD	3.250	1/15/2032	387,012	0.01%
855,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	758,718	0.02%
975,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	991,682	0.03%
270,000	Grifols Escrow Issuer S.A.	USD	4.750	10/15/2028	246,348	0.01%
800,000	Gruma SAB de CV	USD	4.875	12/1/2024	821,008	0.02%
10,000,000	Grupo Televisa SAB, EMTN	MXN	7.250	5/14/2043	305,334	0.01%
830,000	HCA, Inc.	USD	3.500	9/1/2030	743,539	0.02%
245,000	Hess Midstream Operations LP	USD	4.250	2/15/2030	224,736	0.01%
660,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	4.875	7/1/2031	576,378	0.01%
470,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	5.000	6/1/2029	424,175	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	0.625	3/27/2023	527,654	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	1.625	11/27/2027	492,345	0.01%
985,000	HTA Group Ltd.	USD	7.000	12/18/2025	973,180	0.02%
3,065,000	Hyundai Capital America	USD	0.875	6/14/2024	2,877,926	0.07%
1,000,000	Hyundai Capital America	USD	2.650	2/10/2025	960,006	0.02%
835,000	Hyundai Capital America	USD	2.650	2/10/2025	801,605	0.02%
1,585,000	Hyundai Capital America	USD	2.750	9/27/2026	1,483,691	0.04%
1,395,000	Hyundai Capital America	USD	6.375	4/8/2030	1,528,582	0.04%
1,100,000	Hyundai Capital Services, Inc.	USD	3.750	3/5/2023	1,104,249	0.03%
11,250,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	9,705,712	0.25%
1,180,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	5.250	5/15/2027	1,102,321	0.03%
1,230,000	ICICI Bank Ltd., EMTN	USD	3.250	9/9/2022	1,229,004	0.03%
1,085,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	983,281	0.03%
620,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	579,700	0.01%
300,000	Indonesia Government International Bond	USD	4.125	1/15/2025	303,651	0.01%
50,092,000,000	Indonesia Treasury Bond, Series FR75	IDR	7.500	5/15/2038	3,507,124	0.09%
43,840,000,000	Indonesia Treasury Bond, Series FR82	IDR	7.000	9/15/2030	3,011,826	0.08%
905,000	Industrial & Commercial Bank of China Ltd.	USD	2.957	11/8/2022	904,864	0.02%
1,725,000	ING Groep NV, (fixed rate to 7/01/2025, variable rate thereafter)	USD	1.400	7/1/2026	1,573,158	0.04%
180,785	Institutional Mortgage Securities Canada, Inc., Series 2014-5A, Class A2	CAD	2.616	7/12/2047	137,654	0.00%
2,560,000	International Bank for Reconstruction & Development	SEK	0.250	12/23/2022	259,694	0.01%
10,030,000	International Bank for Reconstruction & Development	CAD	1.200	7/22/2026	7,222,240	0.18%
200,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	199,023	0.01%
530,000	Intesa Sanpaolo SpA, EMTN	EUR	3.928	9/15/2026	568,861	0.01%
800,000	Inversiones CMPC S.A.	USD	4.375	5/15/2023	801,932	0.02%
805,000	Ionis Pharmaceuticals, Inc.	USD	0.000-0.979	4/1/2026	751,790	0.02%
3,710,000	Ireland Government Bond	EUR	0.029	10/18/2031	3,392,570	0.09%
375,000	Ireland Government Bond	EUR	3.400	3/18/2024	418,176	0.01%
1,135,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	1,039,711	0.03%
6,965,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	6,767,111	0.17%
3,305,000	Italy Buoni Poliennali Del Tesoro	EUR	2.000	2/1/2028	3,480,014	0.09%
1,975,000	Italy Government International Bond	USD	2.375	10/17/2024	1,923,847	0.05%
998,355,400(††)	Japan Government CPI Linked Bond, Series 23	JPY	0.100	3/10/2028	8,153,391	0.21%
200,000	Jazz Securities DAC	USD	4.375	1/15/2029	184,250	0.00%
795,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	699,600	0.02%
1,875,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	1,700,287	0.04%
305,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	247,996	0.01%
1,135,000	John Deere Capital Corp., MTN	USD	0.450	6/7/2024	1,078,610	0.03%
3,185,000	John Deere Financial, Inc.	CAD	1.340	9/8/2027	2,157,390	0.05%
1,570,000	Kasikornbank PCL, EMTN	USD	3.256	7/12/2023	1,570,392	0.04%
1,650,000	Kia Corp.	USD	1.750	10/16/2026	1,503,397	0.04%
1,060,000	Kia Corp.	USD	2.750	2/14/2027	1,002,304	0.03%
1,575,000	Kia Corp.	USD	3.000	4/25/2023	1,573,535	0.04%
840,000	Kimberly-Clark de Mexico SAB de CV	USD	2.431	7/1/2031	709,657	0.02%
2,720,000	Kookmin Bank	USD	1.375	5/6/2026	2,499,762	0.06%

**Loomis Sayles Global Allocation Fund**  
Investments as of April 30, 2022 (Unaudited)

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1,515,000	Korea East-West Power Co. Ltd.	USD	1.750	5/6/2025	1,441,629	0.04%
910,000	Korea Gas Corp.	USD	2.750	7/20/2022	909,709	0.02%
2,400,000	Korea National Oil Corp.	USD	2.125	4/18/2027	2,209,044	0.06%
1,335,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	1,169,954	0.03%
3,790,000	Kreditanstalt fuer Wiederaufbau, EMTN	NOK	1.250	8/28/2023	399,954	0.01%
670,000	KT Corp.	USD	2.500	7/18/2026	638,657	0.02%
760,000	Level 3 Financing, Inc.	USD	5.375	5/1/2025	753,388	0.02%
1,180,000	LG Chem Ltd.	USD	3.250	10/15/2024	1,173,231	0.03%
345,000	Lithia Motors, Inc.	USD	3.875	6/1/2029	313,395	0.01%
5,320,000	Livongo Health, Inc.	USD	0.875	6/1/2025	4,530,193	0.11%
635,000	Lloyds Banking Group PLC	USD	4.050	8/16/2023	641,660	0.02%
1,125,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	USD	3.870	7/9/2025	1,122,954	0.03%
60,000	Lumen Technologies, Inc.	USD	5.625	4/1/2025	58,500	0.00%
5,000,000	Macquarie Group Ltd., (fixed rate to 1/14/2032, variable rate thereafter)	USD	2.871	1/14/2033	4,155,800	0.11%
4,000,000	Macquarie Group Ltd., (fixed rate to 9/23/2026, variable rate thereafter)	USD	1.629	9/23/2027	3,521,667	0.09%
28,570,000	Malaysia Government Bond	MYR	3.480	3/15/2023	6,617,209	0.17%
870,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	765,600	0.02%
44,000	Masco Corp.	USD	6.500	8/15/2032	48,711	0.00%
615,000	Medtronic Global Holdings SCA	EUR	1.125	3/7/2027	631,880	0.02%
1,707,184(†††)	Mexican Fixed Rate Bonds, Series M	MXN	5.750	3/5/2026	7,467,304	0.19%
1,294,043(†††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	6,154,702	0.16%
637,836(†††)	Mexican Fixed Rate Bonds, Series M 30	MXN	8.500	11/18/2038	2,951,115	0.08%
724,558(†††)	Mexican Fixed Rate Bonds, Series M-20	MXN	7.500	6/3/2027	3,327,857	0.08%
2,665,000	Mexico Government International Bond	USD	3.250	4/16/2030	2,390,025	0.06%
1,880,000	Mexico Government International Bond	USD	3.500	2/12/2034	1,588,675	0.04%
196,000	Mexico Government International Bond	EUR	4.000	3/15/2115	165,660	0.00%
2,355,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	2,402,053	0.06%
1,026,000	Millicom International Cellular S.A.	USD	6.250	3/25/2029	1,016,402	0.03%
1,035,000	Millicom International Cellular S.A.	USD	6.625	10/15/2026	1,037,588	0.03%
1,025,000	Minerals Technologies, Inc.	USD	5.000	7/1/2028	954,870	0.02%
2,375,000	Mitsubishi UFJ Financial Group, Inc., (fixed rate to 1/19/2027, variable rate thereafter)	USD	2.341	1/19/2028	2,172,325	0.06%
3,000,000	Mitsubishi UFJ Financial Group, Inc., (fixed rate to 10/13/2026, variable rate thereafter)	USD	1.640	10/13/2027	2,673,344	0.07%
2,020,000	Mizuho Financial Group, Inc.	USD	2.564	9/13/2031	1,673,416	0.04%
2,000,000	Mizuho Financial Group, Inc., (fixed rate to 7/10/2023, variable rate thereafter)	USD	1.241	7/10/2024	1,948,972	0.05%
435,000	Molina Healthcare, Inc.	USD	3.875	5/15/2032	381,921	0.01%
490,000	MSCI, Inc.	USD	3.250	8/15/2033	414,050	0.01%
1,420,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	1,408,896	0.04%
930,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	922,727	0.02%
2,135,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	1,942,850	0.05%
1,395,000	Nationwide Building Society, (fixed rate to 7/18/2029, variable rate thereafter)	USD	3.960	7/18/2030	1,328,533	0.03%
3,550,000	Nationwide Mutual Insurance Co.	USD	4.350	4/30/2050	3,147,058	0.08%
700,000	Naturgy Finance BV, EMTN	EUR	1.500	1/29/2028	719,998	0.02%
1,190,000	NatWest Markets PLC	USD	0.800	8/12/2024	1,113,745	0.03%
1,370,000	Navient Corp.	USD	5.000	3/15/2027	1,247,090	0.03%
421,000	Navient Corp., MTN	USD	5.625	8/1/2033	332,590	0.01%
6,630,000	NCL Corp. Ltd.	USD	1.125	2/15/2027	5,828,168	0.15%
4,600,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	4,249,526	0.11%
615,000	NCL Corp. Ltd.	USD	5.875	2/15/2027	587,331	0.02%
790,000	NCL Finance Ltd.	USD	6.125	3/15/2028	711,000	0.02%
835,000	Netflix, Inc.	USD	4.875	4/15/2028	817,415	0.02%
2,620,000	Netflix, Inc.	USD	4.875	6/15/2030	2,554,526	0.06%
310,000	Netflix, Inc.	USD	5.375	11/15/2029	310,310	0.01%
280,000	Netflix, Inc.	USD	5.875	11/15/2028	288,400	0.01%
530,000	Netflix, Inc.	USD	6.375	5/15/2029	561,800	0.01%
235,000	Network Rail Infrastructure Finance PLC, EMTN	GBP	4.750	1/22/2024	309,446	0.01%
11,610,000	New South Wales Treasury Corp.	AUD	2.000	3/8/2033	7,035,952	0.18%
10,700,000	New Zealand Government Bond	NZD	0.500	5/15/2024	6,528,881	0.17%
6,310,000	New Zealand Government Bond	NZD	1.500	5/15/2031	3,409,024	0.09%
3,575,000	New Zealand Government Bond	NZD	3.000	4/20/2029	2,222,230	0.06%
20,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	23,244	0.00%
1,975,000	Nigeria Government International Bond	USD	6.125	9/28/2028	1,687,894	0.04%
2,000,000	Nomura Holdings, Inc.	USD	1.851	7/16/2025	1,858,938	0.05%
2,385,000	Nomura Holdings, Inc.	USD	2.710	1/22/2029	2,120,686	0.05%
3,575,000	Nordea Bank Abp	USD	0.750	8/28/2025	3,253,579	0.08%
16,750,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	1,729,116	0.04%
41,750,000	Norway Government Bond	NOK	1.750	2/17/2027	4,272,338	0.11%
16,500,000	Norway Government Bond, Series 478	NOK	1.500	2/19/2026	1,689,450	0.04%
46,500,000	Norway Government Bond, Series 482	NOK	1.375	8/19/2030	4,453,283	0.11%
1,375,000	Novartis Capital Corp.	USD	2.000	2/14/2027	1,291,664	0.03%

**Loomis Sayles Global Allocation Fund**  
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475,000	Novelis Corp.	USD	4.750	1/30/2030	436,872	0.01%
1,865,000	NRG Energy, Inc.	USD	3.625	2/15/2031	1,552,612	0.04%
455,000	NRG Energy, Inc.	USD	3.875	2/15/2032	379,809	0.01%
550,000	Nutanix, Inc.	USD	0.250	10/1/2027	440,000	0.01%
300,000	Occidental Petroleum Corp.	USD	4.500	7/15/2044	257,760	0.01%
2,355,000	Occidental Petroleum Corp.	USD	6.625	9/1/2030	2,552,231	0.06%
1,795,000	Occidental Petroleum Corp.	USD	8.875	7/15/2030	2,155,957	0.05%
420,000	Old Republic International Corp.	USD	4.875	10/1/2024	430,308	0.01%
1,170,000	OneMain Finance Corp.	USD	5.625	3/15/2023	1,181,700	0.03%
860,000	OneMain Finance Corp.	USD	6.875	3/15/2025	864,300	0.02%
2,310,000	OneMain Finance Corp.	USD	7.125	3/15/2026	2,338,875	0.06%
130,000	OneMain Finance Corp.	USD	8.250	10/1/2023	134,550	0.00%
4,670,000	Ontario Power Generation, Inc., MTN	CAD	2.977	9/13/2029	3,356,591	0.09%
1,770,000	Ooredoo International Finance Ltd.	USD	2.625	4/8/2031	1,589,382	0.04%
1,490,000	Oracle Corp.	USD	3.950	3/25/2051	1,131,775	0.03%
1,850,000	Orbia Advance Corp. SAB de CV	USD	1.875	5/11/2026	1,655,435	0.04%
1,240,000	Orbia Advance Corp. SAB de CV	USD	4.000	10/4/2027	1,181,571	0.03%
2,055,000	Orsted A/S, EMTN	GBP	2.125	5/17/2027	2,507,417	0.06%
1,000,000	Ovintiv, Inc.	USD	6.500	8/15/2034	1,101,188	0.03%
45,000	Ovintiv, Inc.	USD	6.500	2/1/2038	49,352	0.00%
230,000	Ovintiv, Inc.	USD	6.625	8/15/2037	254,677	0.01%
30,000	Ovintiv, Inc.	USD	7.200	11/1/2031	34,257	0.00%
115,000	Ovintiv, Inc.	USD	7.375	11/1/2031	132,916	0.00%
130,000	Ovintiv, Inc.	USD	8.125	9/15/2030	154,932	0.00%
8,630,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	8,330,910	0.21%
1,550,000	Owl Rock Technology Finance Corp.	USD	2.500	1/15/2027	1,362,937	0.03%
2,120,000	Owl Rock Technology Finance Corp.	USD	4.750	12/15/2025	2,054,703	0.05%
1,155,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	805,176	0.02%
1,420,000	Paraguay Government International Bond	USD	4.950	4/28/2031	1,395,575	0.04%
275,000	Peloton Interactive, Inc.	USD	1.146	2/15/2026	223,616	0.01%
230,000	Penn National Gaming, Inc.	USD	2.750	5/15/2026	399,740	0.01%
310,000	Penn National Gaming, Inc.	USD	4.125	7/1/2029	261,563	0.01%
2,005,000	Peruvian Government International Bond	USD	2.392	1/23/2026	1,880,610	0.05%
2,455,000	Peruvian Government International Bond	USD	3.000	1/15/2034	2,044,426	0.05%
3,505,000	Petroleos Mexicanos	USD	5.950	1/28/2031	2,948,756	0.07%
1,060,000	Philippine Government International Bond	USD	2.457	5/5/2030	942,700	0.02%
1,205,000	Pilgrim's Pride Corp.	USD	3.500	3/1/2032	1,021,346	0.03%
70,000	Pilgrim's Pride Corp.	USD	4.250	4/15/2031	63,875	0.00%
1,060,000	Post Holdings, Inc.	USD	4.500	9/15/2031	881,496	0.02%
1,250,000	Power Finance Corp. Ltd.	USD	3.950	4/23/2030	1,122,650	0.03%
2,165,000	Prologis Euro Finance LLC	EUR	0.250	9/10/2027	2,045,453	0.05%
1,530,000	Prologis Euro Finance LLC	EUR	0.375	2/6/2028	1,441,626	0.04%
365,000	Prologis LP	GBP	2.250	6/30/2029	429,439	0.01%
5,000,000	Province of British Columbia Canada, Series 10	USD	1.750	9/27/2024	4,862,481	0.12%
2,355,000	Province of Quebec Canada	CAD	2.300	9/1/2029	1,700,627	0.04%
1,600,000	Qatar Energy	USD	2.250	7/12/2031	1,396,000	0.04%
575,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	571,406	0.01%
890,000	Range Resources Corp.	USD	4.875	5/15/2025	881,100	0.02%
165,000	Range Resources Corp.	USD	5.000	3/15/2023	165,413	0.00%
1,100,000	Realty Income Corp., EMTN	GBP	1.625	12/15/2030	1,211,942	0.03%
575,000	Republic of Colombia	USD	3.875	4/25/2027	522,186	0.01%
7,073,300,000	Republic of Colombia, Series B	COP	6.250	11/26/2025	1,606,665	0.04%
1,475,000	Republic of Indonesia	USD	2.850	2/14/2030	1,369,464	0.03%
3,335,000	Republic of Italy	EUR	2.500	11/15/2025	3,631,392	0.09%
4,500,000,000	Republic of Korea	KRW	0.875	12/10/2023	3,485,479	0.09%
4,500,000,000	Republic of Korea	KRW	1.125	9/10/2025	3,359,825	0.09%
13,130,550,000	Republic of Korea	KRW	1.500	12/10/2030	9,093,056	0.23%
1,440,000,000	Republic of Korea, Series 2209	KRW	2.000	9/10/2022	1,146,689	0.03%
800,000	Republic of Paraguay	USD	5.000	4/15/2026	808,329	0.02%
26,400,000	Republic of Poland Government Bond	PLN	1.250	10/25/2030	4,016,588	0.10%
12,970,000	Republic of Poland Government Bond	PLN	3.250	7/25/2025	2,619,460	0.07%
4,510,000	Republic of Singapore	SGD	2.750	7/1/2023	3,295,387	0.08%
116,835,000	Republic of South Africa, Series 2035	ZAR	8.875	2/28/2035	6,443,773	0.16%
39,185,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	2,022,708	0.05%
5,190,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	2.875	10/15/2026	4,593,150	0.12%
6,794,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.625	3/1/2029	5,808,870	0.15%
11,981,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	3.875	3/1/2031	10,109,927	0.26%
4,435,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	USD	4.000	10/15/2033	3,553,100	0.09%
29,970,000	Romania Government Bond	RON	4.150	10/24/2030	5,186,414	0.13%
1,100,000	Romania Government International Bond	EUR	2.000	4/14/2033	845,384	0.02%
2,725,000	Royal Bank of Canada	USD	0.875	1/20/2026	2,444,891	0.06%
2,040,000	Royal Bank of Canada	USD	1.200	4/27/2026	1,840,684	0.05%
2,475,000	Royal Bank of Canada, GMTN	USD	2.250	11/1/2024	2,403,031	0.06%

**Loomis Sayles Global Allocation Fund**  
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2,175,000	Royal Caribbean Cruises Ltd.	USD	4.250	7/1/2026	1,968,799	0.05%
4,130,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	3,768,625	0.10%
810,000	Santander Holdings USA, Inc.	USD	3.450	6/2/2025	795,149	0.02%
955,000	Santander U.K. Group Holdings PLC, (fixed rate to 1/11/2027, variable rate thereafter)	USD	2.469	1/11/2028	861,628	0.02%
1,605,000	SBA Communications Corp.	USD	3.125	2/1/2029	1,376,689	0.04%
1,020,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	1,044,263	0.03%
525,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	551,093	0.01%
435,000	Sensata Technologies BV	USD	4.000	4/15/2029	387,787	0.01%
2,960,000	Shaw Communications, Inc.	CAD	3.300	12/10/2029	2,089,385	0.05%
2,750,000	Shimao Group Holdings Ltd.	USD	3.450	1/11/2031	558,223	0.01%
770,000	Shinhan Bank Co. Ltd.	USD	3.875	3/24/2026	764,934	0.02%
2,400,000	Shriram Transport Finance Co. Ltd.	USD	4.150	7/18/2025	2,199,120	0.06%
2,420,000	Shriram Transport Finance Co. Ltd.	USD	4.400	3/13/2024	2,306,260	0.06%
1,450,000	Siemens Financieringsmaatschappij NV	USD	2.350	10/15/2026	1,370,557	0.04%
100,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	106,411	0.00%
835,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	822,475	0.02%
2,090,000	Sigma Finance Netherlands BV	USD	4.875	3/27/2028	2,097,858	0.02%
140,000	Silgan Holdings, Inc.	EUR	3.250	3/15/2025	145,756	0.00%
10,055,000	Singapore Government Bond	SGD	2.125	6/1/2026	7,219,795	0.18%
2,765,000	SK Hynix, Inc.	USD	2.375	1/19/2031	2,297,577	0.06%
140,000	SK Telecom Co. Ltd.	USD	6.625	7/20/2027	157,905	0.00%
1,015,000	Societe Generale S.A.	USD	4.750	11/24/2025	1,012,836	0.03%
7,585,000	South Africa Government International Bond	USD	5.750	9/30/2049	6,012,629	0.15%
8,160,000	Southwest Airlines Co.	USD	1.250	5/1/2025	11,142,480	0.28%
315,000	Southwestern Energy Co.	USD	4.750	2/1/2032	297,873	0.01%
430,000	Spain Government Bond	EUR	1.600	4/30/2025	463,246	0.01%
2,525,000	Spain Government Bond	EUR	1.950	7/30/2030	2,715,074	0.07%
2,565,000	Spain Government Bond	EUR	4.400	10/31/2023	2,875,042	0.07%
230,000	SPCM S.A.	USD	3.125	3/15/2027	202,975	0.01%
215,000	SPCM S.A.	USD	3.375	3/15/2030	182,213	0.00%
1,340,000	Splunk, Inc.	USD	1.125	6/15/2027	1,201,980	0.03%
1,455,000	Standard Chartered PLC, (fixed rate to 11/18/2030, variable rate thereafter)	USD	3.265	2/18/2036	1,225,739	0.03%
2,200,000	Standard Chartered PLC, (fixed rate to 3/30/2025, variable rate thereafter)	USD	3.971	3/30/2026	2,154,315	0.05%
250,000	Standard Chartered PLC, EMTN	EUR	3.125	11/19/2024	270,444	0.01%
10,950,000	State of Israel	ILS	1.000	3/31/2030	2,989,327	0.08%
3,050,000	Sumitomo Mitsui Financial Group, Inc.	USD	1.402	9/17/2026	2,715,520	0.07%
1,445,000	Sumitomo Mitsui Financial Group, Inc.	USD	3.040	7/16/2029	1,313,632	0.03%
2,785,000	Summit Materials LLC/Summit Materials Finance Corp.	USD	5.250	1/15/2029	2,610,937	0.07%
2,750,000	Sunac China Holdings Ltd.	USD	5.950	4/26/2024	650,568	0.02%
2,515,000	Suzano Austria GmbH	USD	2.500	9/15/2028	2,142,780	0.05%
1,185,000	Suzano Austria GmbH	USD	3.125	1/15/2032	956,888	0.02%
550,000	Suzano Austria GmbH	USD	3.750	1/15/2031	476,443	0.01%
1,675,000	Svenska Handelsbanken AB	USD	0.625	6/30/2023	1,630,738	0.04%
38,000,000	Sweden Government Bond	SEK	0.125	5/12/2031	3,361,792	0.09%
95,000	Sydney Airport Finance Co. Pty Ltd.	USD	3.375	4/30/2025	93,118	0.00%
410,000	T-Mobile USA, Inc.	USD	2.400	3/15/2029	358,825	0.01%
735,000	T-Mobile USA, Inc.	USD	2.700	3/15/2032	623,593	0.02%
6,900,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	6,242,154	0.16%
5,840,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	5,176,167	0.13%
2,805,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	2,654,761	0.07%
255,000	Tapestry, Inc.	USD	3.050	3/15/2032	216,918	0.01%
2,250,000	TC Ziraat Bankasi A/S	USD	5.375	3/2/2026	2,051,460	0.05%
17,320,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	12,842,780	0.33%
625,000	Tencent Holdings Ltd.	USD	2.880	4/22/2031	545,121	0.01%
500,000	Tencent Holdings Ltd.	USD	2.985	1/19/2023	499,113	0.01%
1,175,000	Tencent Holdings Ltd.	USD	3.280	4/11/2024	1,165,388	0.03%
420,000	Terminix Co. LLC (The)	USD	7.450	8/15/2027	466,297	0.01%
2,750,000	Teva Pharmaceutical Finance Co. LLC	USD	6.150	2/1/2036	2,598,420	0.07%
4,140,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	3,550,133	0.09%
20,421,000	Teva Pharmaceutical Finance Netherlands III BV	USD	4.100	10/1/2046	14,589,375	0.37%
4,475,000	Teva Pharmaceutical Finance Netherlands III BV	USD	4.750	5/9/2027	4,094,625	0.10%
510,000	Teva Pharmaceutical Finance Netherlands III BV	USD	5.125	5/9/2029	462,825	0.01%
950,000	Thaioil Treasury Center Co. Ltd.	USD	3.625	1/23/2023	948,851	0.02%
100,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.500	10/1/2039	84,161	0.00%
245,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.875	10/1/2049	200,779	0.01%
90,000	Time Warner Cable LLC	USD	4.500	9/15/2042	74,404	0.00%
85,000	Time Warner Cable LLC	USD	5.500	9/1/2041	80,101	0.00%
29,559,900,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	6,875,104	0.17%
125,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	125,008	0.00%

**Loomis Sayles Global Allocation Fund**  
Investments as of April 30, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
400,000	TopBuild Corp.	USD	4.125	2/15/2032	344,623	0.01%
7,170,000	Toronto-Dominion Bank (The)	USD	1.950	1/12/2027	6,581,795	0.17%
2,500,000	Toronto-Dominion Bank (The)	USD	2.100	7/15/2022	2,501,674	0.06%
1,690,000	Toronto-Dominion Bank (The), GMTN	USD	3.500	7/19/2023	1,704,146	0.04%
1,675,000	Toronto-Dominion Bank (The), MTN	USD	1.150	6/12/2025	1,552,689	0.04%
2,790,000	Toyota Motor Corp.	USD	2.362	3/25/2031	2,493,173	0.06%
1,120,000	Transelec S.A.	USD	4.250	1/14/2025	1,108,811	0.03%
1,050,000	Transportadora de Gas del Peru S.A.	USD	4.250	4/30/2028	1,015,886	0.03%
870,000	Transportadora de Gas Internacional S.A. E.S.P.	USD	5.550	11/1/2028	848,259	0.02%
11,330,000	Travel & Leisure Co.	USD	4.500	12/1/2029	10,027,050	0.25%
615,000	Travel & Leisure Co.	USD	4.625	3/1/2030	547,350	0.01%
75,000	Travel & Leisure Co.	USD	6.000	4/1/2027	75,564	0.00%
90,000	Travel & Leisure Co.	USD	6.625	7/31/2026	92,140	0.00%
5,000	TRI Pointe Group, Inc./TRI Pointe Homes, Inc.	USD	5.875	6/15/2024	5,077	0.00%
775,000	TriNet Group, Inc.	USD	3.500	3/1/2029	702,344	0.02%
415,000	Trinidad Generation Unlimited	USD	5.250	11/4/2027	405,704	0.01%
1,925,000	TSMC Arizona Corp.	USD	2.500	10/25/2031	1,672,266	0.04%
3,180,000	TSMC Arizona Corp.	USD	4.125	4/22/2029	3,165,690	0.08%
2,830,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	2,763,778	0.07%
525,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	512,715	0.01%
2,875,000	Turkcell Iletisim Hizmetleri AS	USD	5.800	4/11/2028	2,577,552	0.07%
6,970,000	Turkey Government International Bond	USD	5.250	3/13/2030	5,697,975	0.14%
1,345,000	Turkey Government International Bond	USD	7.625	4/26/2029	1,283,256	0.03%
250,000	Twitter, Inc.	USD	1.483	3/15/2026	236,125	0.01%
59,537	U.S. Airways Pass Through Trust, Series 2012-1A, Class A	USD	5.900	4/1/2026	61,024	0.00%
251,111	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	240,881	0.01%
5,320,000	U.S. Treasury Bond	USD	2.250	2/15/2052	4,567,719	0.12%
4,578,564	U.S. Treasury Inflation Indexed Note	USD	0.375	7/15/2027	4,779,725	0.12%
12,973,375	U.S. Treasury Inflation Indexed Note	USD	0.625	4/15/2023	13,425,923	0.34%
32,370,000	U.S. Treasury Note	USD	0.125	1/31/2023	31,952,731	0.81%
10,300,000	U.S. Treasury Note	USD	0.125	3/31/2023	10,120,152	0.26%
7,860,000	U.S. Treasury Note	USD	0.125	4/30/2023	7,703,414	0.20%
14,775,000	U.S. Treasury Note	USD	0.500	11/30/2023	14,298,853	0.36%
2,910,000	U.S. Treasury Note	USD	0.875	1/31/2024	2,821,791	0.07%
19,120,000	U.S. Treasury Note	USD	0.875	6/30/2026	17,566,500	0.44%
14,060,000	U.S. Treasury Note	USD	1.625	8/15/2029	12,868,195	0.33%
8,930,000	U.S. Treasury Note	USD	1.750	3/15/2025	8,650,937	0.22%
10,235,000	U.S. Treasury Note	USD	1.750	11/15/2029	9,435,391	0.24%
27,240,000	U.S. Treasury Note	USD	2.250	3/31/2024	27,010,162	0.68%
4,700,000	U.S. Treasury Note	USD	2.875	5/15/2028	4,674,297	0.12%
7,528,000	Uber Technologies, Inc.	USD	0.000-1.922	12/15/2025	6,494,707	0.16%
13,090,000	Uber Technologies, Inc.	USD	4.500	8/15/2029	11,273,893	0.29%
10,745,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	10,637,550	0.27%
1,080,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	1,111,288	0.03%
630,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	636,425	0.02%
635,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	605,460	0.02%
200,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	180,458	0.00%
1,010,000	Unifin Financiera SAB de CV	USD	7.250	9/27/2023	735,108	0.02%
2,195,000	Unifin Financiera SAB de CV	USD	9.875	1/28/2029	1,355,412	0.03%
313,438	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	291,679	0.01%
2,134,041	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	2,161,271	0.06%
1,035,000	United Kingdom Gilt	GBP	2.750	9/7/2024	1,335,008	0.03%
770,000	United Rentals North America, Inc.	USD	3.750	1/15/2032	669,900	0.02%
710,000	United Rentals North America, Inc.	USD	3.875	2/15/2031	626,078	0.02%
1,415,000	Uruguay Government International Bond	USD	4.375	1/23/2031	1,450,403	0.04%
86,955,000	Uruguay Government International Bond	UYU	8.250	5/21/2031	1,890,819	0.05%
3,095,000	Verizon Communications, Inc., Series MPLE	CAD	2.500	5/16/2030	2,074,215	0.05%
1,580,000	Videotron Ltd.	USD	5.125	4/15/2027	1,548,400	0.04%
1,660,000	Vodafone Group PLC	USD	4.375	5/30/2028	1,685,929	0.04%
490,000	Volkswagen Group of America Finance LLC	USD	1.625	11/24/2027	427,820	0.01%
420,000	Volkswagen Group of America Finance LLC	USD	3.350	5/13/2025	413,404	0.01%
1,270,000	Weibo Corp.	USD	3.500	7/5/2024	1,238,809	0.03%
130,000	Western Digital Corp.	USD	2.850	2/1/2029	115,140	0.00%
90,000	Western Digital Corp.	USD	3.100	2/1/2032	74,952	0.00%
360,000	Western Midstream Operating LP	USD	4.500	2/1/2030	330,728	0.01%
820,000	Western Midstream Operating LP	USD	5.300	3/1/2048	711,350	0.02%
150,000	Western Midstream Operating LP	USD	5.450	4/1/2044	136,875	0.00%
115,000	Western Midstream Operating LP	USD	5.500	8/15/2048	102,350	0.00%
475,000	Western Midstream Operating LP	USD	5.750	2/1/2050	418,551	0.01%

**Loomis Sayles Global Allocation Fund**  
Investments as of April 30, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,370,000	Westpac Banking Corp.	USD	1.953	11/20/2028	1,207,628	0.03%
60,000	Weyerhaeuser Co.	USD	6.950	10/1/2027	67,170	0.00%
89,000	Weyerhaeuser Co.	USD	7.375	3/15/2032	107,047	0.00%
340,000	Willow No. 2 (Ireland) PLC for Zurich Insurance Co. Ltd., EMTN, (fixed rate to 10/01/2025, variable rate thereafter)	USD	4.250	10/1/2045	331,119	0.01%
1,595,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	1,449,456	0.04%
120,000	Zillow Group, Inc.	USD	1.375	9/1/2026	137,220	0.00%
1,610,000	Zynga, Inc.	USD	0.456-1.992	12/15/2026	1,588,265	0.04%
	Total				1,256,154,221	31.77%
<b>Preferred Stocks</b>						
5,415	2020 Cash Mandatory Exchangeable Trust		5.250		5,919,028	0.15%
38,952	El Paso Energy Capital Trust I		4.750		1,917,218	0.05%
	Total				7,836,246	0.20%
<b>Senior Loans</b>						
255,310	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	USD	4.264	5/5/2028	254,800	0.01%
<b>Short-Term Investments</b>						
19,506,513	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	5/2/2022	19,506,513	0.49%
17,570,000	U.S. Treasury Bills		0.668(++++)	7/7/2022	17,546,304	0.45%
11,485,000	U.S. Treasury Bills		0.800-0.805(++++)	7/21/2022	11,463,966	0.29%
	Total				48,516,783	1.23%
	Total Investments				3,925,097,680	99.29%
	Other assets less liabilities				27,933,096	0.71%
	Net Assets				3,953,030,776	100.00%

**Forward Foreign Currency Contracts**

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/Depreciation
HSBC Bank USA	06/15/2022	AUD B	18,075,000	\$ 13,251,234	\$ 12,780,752	\$ (470,482)
Credit Suisse International	06/15/2022	CAD B	56,673,000	45,207,005	44,111,222	(1,095,783)
Credit Suisse International	06/15/2022	CAD S	144,460,000	112,991,080	112,439,911	551,169
Credit Suisse International	06/15/2022	COP B	3,258,175,000	862,636	817,296	(45,340)
Credit Suisse International	06/15/2022	COP S	38,844,665,000	10,247,765	9,743,976	503,789
Morgan Stanley Capital Services, Inc.	06/15/2022	EUR B	147,481,000	161,043,352	155,891,395	(5,151,957)
Credit Suisse International	06/15/2022	GBP B	12,371,000	16,284,825	15,556,453	(728,372)
UBS AG	06/15/2022	IDR S	105,333,420,000	7,278,428	7,249,568	28,860
Credit Suisse International	06/15/2022	JPY B	11,200,164,000	96,639,697	86,425,053	(10,214,644)
Credit Suisse International	06/15/2022	JPY S	852,681,000	6,951,984	6,579,636	372,348
Bank of America, N.A.	06/15/2022	KRW B	5,850,000,000	4,837,429	4,658,014	(179,415)
Bank of America, N.A.	06/15/2022	MXN S	256,059,000	11,881,812	12,444,966	(563,154)
Morgan Stanley Capital Services, Inc.	06/15/2022	NZD S	6,003,000	4,103,230	3,875,205	228,025
UBS AG	06/15/2022	SEK B	7,350,000	761,805	749,393	(12,412)
<b>Total</b>						<b>\$ (16,777,368)</b>

**Forward Cross Currency Contracts**

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation/Depreciation
Morgan Stanley Capital Services, Inc.	6/15/2022	NOK 30,959,000	EUR 3,139,922	\$ 3,318,982	\$ 17,839



**Loomis Sayles Global Allocation Fund**  
Investments as of April 30, 2022 (Unaudited)

**Financial Futures**

<u>Description</u>	<u>Expiration Date</u>	<u>Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
<b>Long Position Contracts:</b>					
Ultra Long U.S. Treasury Bond	6/21/2022	31	\$ 5,044,619	\$ 4,973,563	\$ (71,056)
Ultra 10 Year U.S. Treasury Note	6/21/2022	154	20,805,646	19,866,000	(939,646)
<b>Total Futures Contracts</b>					<b>\$ (1,010,702)</b>

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

Key to abbreviations:

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

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

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

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

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