

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

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks						
304,417	Accenture PLC, Class A				89,739,087	1.85%
2,897,800	AIA Group Ltd.				35,948,875	0.74%
899,790	Airbnb, Inc., Class A				137,793,841	2.83%
394,784	Alibaba Group Holding Ltd., Sponsored ADR				89,529,115	1.84%
48,554	Alphabet, Inc., Class A				118,558,672	2.44%
6,126	Alphabet, Inc., Class C				15,353,716	0.32%
43,209	Amazon.com, Inc.				148,645,873	3.06%
239,207	ASML Holding NV				165,129,203	3.40%
937,303	Atlas Copco AB, Class A				57,558,251	1.18%
910,249	Canada Goose Holdings, Inc.				39,784,843	0.82%
366,300	CGI, Inc.				33,211,082	0.68%
299,809	Copart, Inc.				39,523,820	0.81%
219,514	Costco Wholesale Corp.				86,855,104	1.79%
332,591	Cummins, Inc.				81,089,012	1.67%
549,624	Danaher Corp.				147,497,097	3.03%
144,533	Dassault Systemes SE				35,077,601	0.72%
362,864	Descartes Systems Group, Inc. (The)				25,095,459	0.52%
1,819,864	Dropbox, Inc., Class A				55,160,078	1.13%
284,340	Estee Lauder Cos., Inc. (The), Class A				90,442,867	1.86%
325,252	Facebook, Inc., Class A				113,093,373	2.33%
1,112,366	Farfetch Ltd., Class A				56,018,752	1.15%
91,345	Goldman Sachs Group, Inc. (The)				34,668,168	0.71%
869,554	Halma PLC				32,395,433	0.67%
2,201,959	HDFC Bank Ltd.				44,474,839	0.92%
245,788	Home Depot, Inc. (The)				78,379,335	1.61%
544,551	IQVIA Holdings, Inc.				131,955,598	2.71%
370,956	Linde PLC				107,243,380	2.21%
489,486	M&T Bank Corp.				71,127,211	1.46%
324,218	MasterCard, Inc., Class A				118,368,750	2.44%
47,331	Mettler-Toledo International, Inc.				65,569,527	1.35%
1,710,361	Nomura Research Institute Ltd.				56,487,416	1.16%
158,294	Northrop Grumman Corp.				57,528,788	1.18%
120,184	NVIDIA Corp.				96,159,218	1.98%
773,984	Peloton Interactive, Inc., Class A				95,989,496	1.97%
221,165	Roper Technologies, Inc.				103,991,783	2.14%
284,622	S&P Global, Inc.				116,823,100	2.40%
298,142	Sherwin-Williams Co. (The)				81,228,788	1.67%
5,353,000	Taiwan Semiconductor Manufacturing Co. Ltd.				115,293,066	2.37%
337,064	Texas Instruments, Inc.				64,817,407	1.33%
261,577	UnitedHealth Group, Inc.				104,745,894	2.16%
96,294	Vail Resorts, Inc.				30,478,977	0.63%
250,551	VeriSign, Inc.				57,047,957	1.17%
	Total				3,325,879,852	68.41%
Bonds and Notes						
790,000	1011778 BC ULC/New Red Finance, Inc.	USD	4.000	10/15/2030	764,325	0.02%
1,610,000	Abu Dhabi Crude Oil Pipeline LLC	USD	3.650	11/2/2029	1,791,241	0.04%
1,295,000	Abu Dhabi Government International Bond	USD	3.125	4/16/2030	1,407,186	0.03%
1,195,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	1,139,050	0.02%
2,480,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	2,583,613	0.05%
165,000	AES Corp. (The)	USD	3.950	7/15/2030	180,428	0.00%
355,000	AIA Group Ltd.	USD	3.200	3/11/2025	377,305	0.01%
1,405,000	AIA Group Ltd.	USD	3.600	4/9/2029	1,555,602	0.03%
1,135,000	AIA Group Ltd.	USD	3.900	4/6/2028	1,273,095	0.03%
375,651	Air Canada Pass Through Trust, Series 2015-2, Class A	USD	4.125	6/15/2029	380,644	0.01%
780,440	Air Canada Pass Through Trust, Series 2017-1, Class AA	USD	3.300	7/15/2031	788,408	0.02%
315,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	USD	5.250		318,150	0.01%
620,000	Alfa SAB de CV	USD	6.875	3/25/2044	817,631	0.02%
920,000	Alibaba Group Holding Ltd.	USD	3.400	12/6/2027	1,005,296	0.02%
480,000	Allison Transmission, Inc.	USD	4.750	10/1/2027	498,610	0.01%
1,145,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		1,185,877	0.02%
965,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	USD	4.700		977,352	0.02%
435,000	AMC Networks, Inc.	USD	4.250	2/15/2029	438,806	0.01%
770,000	America Movil SAB de CV	EUR	2.125	3/10/2028	1,012,456	0.02%
860,000	America Movil SAB de CV	USD	2.875	5/7/2030	906,437	0.02%
10,000,000	America Movil SAB de CV	MXN	6.450	12/5/2022	501,104	0.01%
70,000	American Airlines Group, Inc.	USD	3.750	3/1/2025	64,488	0.00%
1,541,560	American Airlines Pass Through Trust, Series 2016-1, Class B	USD	5.250	7/15/2025	1,513,997	0.03%

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1,208,651	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	1,160,982	0.02%
361,444	American Airlines Pass Through Trust, Series 2017-1B, Class B	USD	4.950	8/15/2026	355,999	0.01%
438,909	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	425,613	0.01%
3,910,000	American Airlines, Inc.	USD	11.750	7/15/2025	4,907,050	0.10%
220,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.500	4/20/2026	232,925	0.00%
255,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.750	4/20/2029	275,719	0.01%
2,510,000	American Honda Finance Corp., GMTN	USD	1.700	9/9/2021	2,516,854	0.05%
1,400,000	Anglo American Capital PLC	USD	2.625	9/10/2030	1,405,295	0.03%
1,400,000	Anglo American Capital PLC	USD	5.625	4/1/2030	1,712,935	0.04%
2,745,000	Anheuser-Busch InBev S.A., EMTN	EUR	2.000	1/23/2035	3,626,592	0.07%
1,690,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	2,013,237	0.04%
1,210,000	Antares Holdings LP	USD	3.950	7/15/2026	1,259,153	0.03%
1,010,000	Antares Holdings LP	USD	6.000	8/15/2023	1,093,990	0.02%
3,495,000	ANZ New Zealand International Ltd.	USD	1.250	6/22/2026	3,479,053	0.07%
3,975,000	Apple, Inc., Series MPLE	CAD	2.513	8/19/2024	3,341,553	0.07%
260,000	Aptiv PLC	EUR	1.600	9/15/2028	330,434	0.01%
920,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	1,277,827	0.03%
275,000	Assicurazioni Generali SpA, EMTN (fixed rate to 10/27/2027, variable rate thereafter)	EUR	5.500	10/27/2047	401,602	0.01%
1,305,000	AT&T, Inc.	USD	3.500	9/15/2053	1,311,095	0.03%
804,000	AT&T, Inc.	USD	3.650	9/15/2059	815,335	0.02%
497,000	AT&T, Inc.	USD	3.800	12/1/2057	517,816	0.01%
945,000	Athene Global Funding	USD	1.608	6/29/2026	945,105	0.02%
3,010,000	Australia Government Bond, Series 133	AUD	5.500	4/21/2023	2,478,031	0.05%
95,000	Avon Products, Inc.	USD	8.450	3/15/2043	123,201	0.00%
795,000	Baidu, Inc.	USD	3.875	9/29/2023	845,141	0.02%
2,300,000	Banco Bilbao Vizcaya Argentaria S.A., GMTN	EUR	0.750	9/11/2022	2,762,952	0.06%
1,150,000	Banco Bradesco S.A.	USD	2.850	1/27/2023	1,173,518	0.02%
675,000	Banco Nacional de Comercio Exterior SNC, (fixed rate to 8/11/2021, variable rate thereafter)	USD	3.800	8/11/2026	673,313	0.01%
730,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	828,287	0.02%
400,000	Banco Santander S.A.	USD	3.125	2/23/2023	416,673	0.01%
2,865,000	Bank of America Corp., (fixed rate to 9/15/2026, variable rate thereafter)	CAD	1.978	9/15/2027	2,307,393	0.05%
2,345,000	Bank of America Corp., MTN, (fixed rate to 6/14/2023, variable rate thereafter)	USD	0.523	6/14/2024	2,344,508	0.05%
1,250,000	Bank of Ireland Group PLC	USD	4.500	11/25/2023	1,350,670	0.03%
4,500,000	Bank of Montreal, (fixed rate to 1/22/2026, variable rate thereafter), MTN	USD	0.949	1/22/2027	4,421,070	0.09%
2,200,000	Bank of New Zealand	USD	1.000	3/3/2026	2,170,182	0.04%
2,675,000	Bank of Nova Scotia (The)	USD	1.050	3/2/2026	2,646,551	0.05%
1,140,000	Beazer Homes USA, Inc.	USD	7.250	10/15/2029	1,265,765	0.03%
2,835,000	Bell Canada (The), MTN	CAD	3.600	9/29/2027	2,471,866	0.05%
3,485,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	3,611,505	0.07%
18,255,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	18,290,180	0.38%
1,165,000	BMW U.S. Capital LLC	USD	3.150	4/18/2024	1,242,564	0.03%
1,395,000	BMW U.S. Capital LLC	USD	4.150	4/9/2030	1,627,055	0.03%
205,000	BNP Paribas S.A.	USD	4.375	5/12/2026	228,127	0.00%
890,000	BNP Paribas S.A., (fixed rate to 6/09/2025, variable rate thereafter)	USD	2.219	6/9/2026	917,240	0.02%
785,000	BOC Aviation Ltd.	USD	2.750	9/18/2022	799,023	0.02%
1,450,000	BOC Aviation Ltd.	USD	3.250	4/29/2025	1,526,554	0.03%
860,000	BOC Aviation USA Corp.	USD	1.625	4/29/2024	866,766	0.02%
2,240,000	Boeing Co. (The)	USD	2.196	2/4/2026	2,261,410	0.05%
140,000	Boeing Co. (The)	USD	3.100	5/1/2026	148,003	0.00%
25,000	Boeing Co. (The)	USD	3.250	2/1/2035	25,278	0.00%
165,000	Boeing Co. (The)	USD	3.550	3/1/2038	169,466	0.00%
25,000	Boeing Co. (The)	USD	3.625	3/1/2048	24,979	0.00%
90,000	Boeing Co. (The)	USD	3.750	2/1/2050	92,840	0.00%
635,000	Boeing Co. (The)	USD	3.850	11/1/2048	651,631	0.01%
640,000	Boeing Co. (The)	USD	3.950	8/1/2059	669,590	0.01%
585,000	BP Capital Markets America, Inc.	USD	3.216	11/28/2023	619,436	0.01%
1,035,000	Braskem Netherlands Finance BV	USD	4.500	1/10/2028	1,090,580	0.02%
1,785,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	1,859,827	0.04%
22,385(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2031	4,741,337	0.10%
2,685,000	Brazilian Government International Bond	USD	4.500	5/30/2029	2,869,137	0.06%
1,085,000	Brazilian Government International Bond	USD	4.625	1/13/2028	1,172,050	0.02%
2,980,000	BRF S.A.	USD	4.875	1/24/2030	3,129,000	0.06%
1,265,000	British Telecommunications PLC	USD	3.250	11/8/2029	1,343,069	0.03%
690,000	Broadcom, Inc.	USD	5.000	4/15/2030	814,042	0.02%
1,015,000	Brookfield Finance, Inc.	USD	3.900	1/25/2028	1,132,714	0.02%

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2,715,000	Brookfield Renewable Partners ULC, MTN	CAD	4.250	1/15/2029	2,491,159	0.05%
1,485,000	Cable Onda S.A.	USD	4.500	1/30/2030	1,565,784	0.03%
1,415,000	Caisse d'Amortissement de la Dette Sociale	USD	1.875	2/12/2022	1,429,587	0.03%
600,000	CaixaBank S.A., (fixed rate to 4/17/2025, variable rate thereafter), EMTN	EUR	2.250	4/17/2030	745,143	0.02%
500,000	CaixaBank S.A., (fixed rate to 7/14/2023, variable rate thereafter), EMTN	EUR	2.750	7/14/2028	618,958	0.01%
63,600,000	Canadian Government Bond	CAD	0.250	2/1/2023	51,195,024	1.05%
61,465,000	Canadian Government Bond	CAD	0.250	5/1/2023	49,404,056	1.02%
11,680,000	Canadian Government Bond	CAD	0.500	3/1/2022	9,441,051	0.19%
56,605,000	Canadian Government Bond	CAD	0.500	9/1/2025	44,947,914	0.92%
38,220,000	Canadian Government Bond	CAD	0.750	9/1/2021	30,864,284	0.64%
970,000	Canadian Imperial Bank of Commerce	USD	3.500	9/13/2023	1,036,526	0.02%
1,800,000	Canadian Imperial Bank of Commerce, (fixed rate to 7/22/2022, variable rate thereafter)	USD	2.606	7/22/2023	1,841,364	0.04%
4,730,000	Carnival Corp.	USD	5.750	3/1/2027	4,954,675	0.10%
1,720,000	Carvana Co.	USD	5.500	4/15/2027	1,776,296	0.04%
260,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	251,779	0.01%
10,055,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.250	2/1/2031	10,247,955	0.21%
3,700,000	Cellnex Telecom S.A., EMTN	EUR	1.750	10/23/2030	4,365,558	0.09%
950,000	Celulosa Arauco y Constitucion S.A.	USD	4.500	8/1/2024	1,024,395	0.02%
855,000	Cemex SAB de CV	USD	5.450	11/19/2029	940,073	0.02%
400,000	Cemex SAB de CV	USD	7.375	6/5/2027	451,520	0.01%
2,510,000	Centene Corp.	USD	2.500	3/1/2031	2,475,487	0.05%
975,000	Centene Corp.	USD	3.000	10/15/2030	1,001,598	0.02%
650,000	Centrais Eletricas Brasileiras S.A.	USD	4.625	2/4/2030	670,800	0.01%
165,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	167,269	0.00%
175,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	182,058	0.00%
6,835,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.400	12/1/2061	7,344,107	0.15%
1,500,000	Chile Government International Bond	USD	2.450	1/31/2031	1,526,475	0.03%
1,005,000	Chile Government International Bond	USD	2.550	1/27/2032	1,027,110	0.02%
67,500,000	China Government Bond	CNY	4.000	11/30/2035	11,521,769	0.24%
98,500,000	China Government Bond	CNY	2.200	7/27/2025	14,992,961	0.31%
6,500,000	China Government Bond	CNH	3.390	5/21/2025	1,034,169	0.02%
500,000	China Government Bond	CNH	3.480	6/29/2027	80,641	0.00%
25,000,000	China Government Bond	CNH	3.900	7/4/2036	4,210,001	0.09%
40,000	Cincinnati Bell, Inc.	USD	8.000	10/15/2025	42,050	0.00%
1,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	1,494,949	0.03%
1,240,000	Clear Channel Worldwide Holdings, Inc.	USD	5.125	8/15/2027	1,271,273	0.03%
1,775,000	Coca-Cola Femsa SAB de CV	USD	2.750	1/22/2030	1,847,917	0.04%
2,580,000	Colbun S.A.	USD	3.150	3/6/2030	2,628,375	0.05%
1,395,000	Colombia Government International Bond	USD	3.125	4/15/2031	1,365,063	0.03%
1,205,000	Comision Federal de Electricidad	USD	4.750	2/23/2027	1,345,081	0.03%
5,315,000	CommScope Technologies LLC	USD	5.000	3/15/2027	5,441,231	0.11%
95,000	Continental Resources, Inc.	USD	3.800	6/1/2024	100,463	0.00%
920,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,101,700	0.02%
870,000	Cooperatieve Rabobank U.A.	USD	4.375	8/4/2025	969,980	0.02%
3,220,000	Corp. Financiera de Desarrollo S.A.	USD	2.400	9/28/2027	3,159,335	0.07%
1,960,000	Corp. Nacional del Cobre de Chile	USD	3.000	9/30/2029	2,035,754	0.04%
570,000	Corp. Nacional del Cobre de Chile	USD	3.750	1/15/2031	620,622	0.01%
1,495,000	Corporacion Andina de Fomento	USD	2.375	5/12/2023	1,543,901	0.03%
1,115,000	Corporacion Andina de Fomento	USD	4.375	6/15/2022	1,155,051	0.02%
400,000	Cosan Luxembourg S.A.	USD	5.000	3/14/2023	400,600	0.01%
800,000	CPPIB Capital, Inc.	EUR	0.375	6/20/2024	970,740	0.02%
250,000	Credit Agricole S.A.	USD	3.250	10/4/2024	267,860	0.01%
4,500,000	Credit Agricole S.A., (fixed rate to 1/26/2026, variable rate thereafter)	USD	1.247	1/26/2027	4,430,401	0.09%
930,000	Credit Suisse AG	USD	2.950	4/9/2025	995,743	0.02%
2,180,000	Credit Suisse Group AG, (fixed rate to 4/01/2030, variable rate thereafter)	USD	4.194	4/1/2031	2,449,946	0.05%
1,500,000	Credit Suisse Group AG, (fixed rate to 5/14/2031, variable rate thereafter)	USD	3.091	5/14/2032	1,545,377	0.03%
595,000	CSC Holdings LLC	USD	5.375	2/1/2028	629,480	0.01%
490,000	Dana, Inc.	USD	5.375	11/15/2027	521,850	0.01%
345,000	DBS Group Holdings Ltd., (fixed rate to 12/11/2023, variable rate thereafter)	USD	4.520	12/11/2028	372,183	0.01%
680,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	691,457	0.01%
940,000	DH Europe Finance II S.a.r.l.	EUR	0.750	9/18/2031	1,114,888	0.02%
1,420,000	Diageo Capital PLC	USD	2.125	4/29/2032	1,426,007	0.03%
50,000	Dillard's, Inc.	USD	7.000	12/1/2028	59,549	0.00%
8,000	Dillard's, Inc.	USD	7.750	7/15/2026	9,636	0.00%
705,000	DISH DBS Corp.	USD	5.125	6/1/2029	696,138	0.01%
3,035,000	DISH DBS Corp.	USD	5.875	11/15/2024	3,258,831	0.07%
1,385,000	DISH DBS Corp.	USD	7.750	7/1/2026	1,568,512	0.03%
5,315,000	DISH Network Corp.	USD	0.000	12/15/2025	6,189,317	0.13%

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545,000	DISH Network Corp.	USD	2.375	3/15/2024	528,309	0.01%
21,905,000	DISH Network Corp.	USD	3.375	8/15/2026	22,354,052	0.46%
3,660,000	DNB Bank ASA, (fixed rate to 5/25/2026, variable rate thereafter)	USD	1.535	5/25/2027	3,666,656	0.08%
2,160,000	Dominican Republic	USD	4.500	1/30/2030	2,208,622	0.05%
1,155,000	Dominican Republic	USD	4.875	9/23/2032	1,189,650	0.02%
590,000	Dominican Republic	USD	5.950	1/25/2027	664,092	0.01%
995,000	Dominican Republic	USD	6.000	7/19/2028	1,130,977	0.02%
425,000	Dominican Republic	USD	8.625	4/20/2027	521,008	0.01%
310,000	DR Horton, Inc.	USD	4.375	9/15/2022	321,307	0.01%
140,000	Ecolab, Inc.	USD	4.800	3/24/2030	171,273	0.00%
2,536,000	Ecopetrol S.A.	USD	5.875	5/28/2045	2,717,324	0.06%
1,300,000	Edenred	EUR	1.875	3/6/2026	1,668,557	0.03%
160,000	Edison International	USD	4.950	4/15/2025	177,142	0.00%
3,590,000	EDP Finance BV	USD	1.710	1/24/2028	3,547,674	0.07%
1,515,000	Egypt Government International Bond	USD	5.250	10/6/2025	1,596,507	0.03%
1,435,000	Egypt Government International Bond	USD	7.625	5/29/2032	1,521,243	0.03%
1,100,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	1,161,765	0.02%
1,300,000	Empresas Publicas de Medellin ESP	USD	4.250	7/18/2029	1,287,000	0.03%
235,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	368,721	0.01%
4,695,000	Enbridge Gas, Inc., MTN	CAD	2.900	4/1/2030	3,989,462	0.08%
430,000	Enbridge, Inc.	USD	2.900	7/15/2022	440,320	0.01%
4,770,000	Enbridge, Inc., MTN	CAD	2.990	10/3/2029	3,965,341	0.08%
525,000	Enel Chile S.A.	USD	4.875	6/12/2028	605,480	0.01%
2,690,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	2,757,250	0.06%
1,400,000	Engie S.A.	EUR	1.250	10/24/2041	1,709,214	0.04%
575,000	EnLink Midstream Partners LP	USD	5.450	6/1/2047	510,313	0.01%
70,000	EQT Corp.	USD	3.125	5/15/2026	71,730	0.00%
145,000	EQT Corp.	USD	3.625	5/15/2031	151,163	0.00%
2,790,000	Equinor ASA	USD	3.625	4/6/2040	3,180,819	0.07%
3,360,000	European Investment Bank	CAD	1.750	7/30/2024	2,784,685	0.06%
115,000	Everi Holdings, Inc.	USD	5.000	7/15/2029	115,000	0.00%
4,220,000	Expedia Group, Inc.	USD	0.000	2/15/2026	4,557,600	0.09%
3,780,000	Expedia Group, Inc.	USD	2.950	3/15/2031	3,830,326	0.08%
905,000	Export Development Canada	CAD	1.800	9/1/2022	742,500	0.02%
2,790,000	Export-Import Bank of India	USD	2.250	1/13/2031	2,582,917	0.05%
765,000	Export-Import Bank of Korea	USD	3.000	11/1/2022	790,650	0.02%
160,900,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	2,200,181	0.05%
636,300,000	Export-Import Bank of Korea, MTN	INR	6.900	2/7/2023	8,773,201	0.18%
2,965,000	Federation des Caisses Desjardins du Quebec, (fixed rate to 5/26/2025, variable rate thereafter)	CAD	2.856	5/26/2030	2,489,249	0.05%
800,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	855,864	0.02%
5,000,000	Fontterra Co-operative Group Ltd., MTN	AUD	5.500	2/26/2024	4,221,332	0.09%
2,105,000	Ford Motor Co.	USD	6.625	10/1/2028	2,510,212	0.05%
2,710,000	Freeport-McMoRan, Inc.	USD	4.375	8/1/2028	2,862,437	0.06%
6,640,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	8,019,825	0.17%
3,005,000	Freeport-McMoRan, Inc.	USD	5.450	3/15/2043	3,673,072	0.08%
670,000	GAIF Bond Issuer Pty Ltd.	USD	3.400	9/30/2026	729,081	0.02%
2,710,000	General Motors Co.	USD	5.200	4/1/2045	3,349,477	0.07%
405,000	General Motors Co.	USD	6.250	10/2/2043	559,100	0.01%
100,000	General Motors Financial Co., Inc., EMTN	EUR	0.955	9/7/2023	120,841	0.00%
635,000	General Motors Financial Co., Inc., EMTN	GBP	2.250	9/6/2024	907,558	0.02%
770,000	General Motors Financial of Canada Ltd., Series 5	CAD	3.250	11/7/2023	649,400	0.01%
315,000	Georgia-Pacific LLC	USD	8.875	5/15/2031	497,169	0.01%
3,560,000	Glencore Funding LLC	USD	1.625	9/1/2025	3,603,539	0.07%
855,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	849,443	0.02%
2,340,000	Goldman Sachs Group, Inc. (The), (fixed rate to 9/10/2023, variable rate thereafter)	USD	0.657	9/10/2024	2,335,835	0.05%
1,105,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	1,267,291	0.03%
800,000	Gruma SAB de CV	USD	4.875	12/1/2024	889,408	0.02%
10,000,000	Grupo Televisa SAB, EMTN	MXN	7.250	5/14/2043	365,847	0.01%
830,000	HCA, Inc.	USD	3.500	9/1/2030	884,257	0.02%
20,000	HCA, Inc.	USD	4.750	5/1/2023	21,430	0.00%
1,275,000	HCA, Inc.	USD	5.250	6/15/2049	1,625,232	0.03%
4,285,000	HCA, Inc.	USD	5.375	9/1/2026	4,933,406	0.10%
660,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	4.875	7/1/2031	658,271	0.01%
470,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	5.000	6/1/2029	480,575	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	1.625	11/27/2027	630,717	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	0.625	3/27/2023	599,113	0.01%
365,000	HSBC Holdings PLC	USD	4.950	3/31/2030	440,486	0.01%
985,000	HTA Group Ltd.	USD	7.000	12/18/2025	1,047,823	0.02%

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3,065,000	Hyundai Capital America	USD	0.875	6/14/2024	3,050,093	0.06%
1,000,000	Hyundai Capital America	USD	2.650	2/10/2025	1,045,978	0.02%
835,000	Hyundai Capital America	USD	2.650	2/10/2025	873,391	0.02%
1,585,000	Hyundai Capital America	USD	2.750	9/27/2026	1,658,631	0.03%
1,395,000	Hyundai Capital America	USD	6.375	4/8/2030	1,808,518	0.04%
1,100,000	Hyundai Capital Services, Inc.	USD	3.750	3/5/2023	1,154,268	0.02%
15,330,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	15,253,350	0.31%
1,230,000	ICICI Bank Ltd., EMTN	USD	3.250	9/9/2022	1,258,976	0.03%
1,085,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	1,116,194	0.02%
620,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	648,148	0.01%
2,160,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	2,313,900	0.05%
300,000	Indonesia Government International Bond	USD	4.125	1/15/2025	331,051	0.01%
1,385,000	Indonesia Government International Bond	USD	4.200	10/15/2050	1,576,573	0.03%
735,000	Indonesia Government International Bond	USD	4.750	1/8/2026	838,977	0.02%
50,092,000,000	Indonesia Treasury Bond, Series FR75	IDR	7.500	5/15/2038	3,535,804	0.07%
43,840,000,000	Indonesia Treasury Bond, Series FR82	IDR	7.000	9/15/2030	3,122,164	0.06%
905,000	Industrial & Commercial Bank of China Ltd.	USD	2.957	11/8/2022	931,155	0.02%
1,725,000	ING Groep NV, (fixed rate to 7/01/2025, variable rate thereafter)	USD	1.400	7/1/2026	1,729,224	0.04%
202,071	Institutional Mortgage Securities Canada, Inc., Series 2014-5A, Class A2	CAD	2.616	7/12/2047	160,078	0.00%
2,560,000	International Bank for Reconstruction & Development	SEK	0.250	12/23/2022	299,933	0.01%
3,515,000	International Bank for Reconstruction & Development	CAD	2.200	1/18/2022	2,865,026	0.06%
200,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	226,227	0.00%
530,000	Intesa Sanpaolo SpA, EMTN	EUR	3.928	9/15/2026	706,379	0.01%
800,000	Inversiones CMPC S.A.	USD	4.375	5/15/2023	838,808	0.02%
805,000	Ionis Pharmaceuticals, Inc.	USD	0.000-1	4/1/2026	788,659	0.02%
3,710,000	Ireland Government Bond	EUR	0.029	10/18/2031	4,325,184	0.09%
375,000	Ireland Government Bond	EUR	3.400	3/18/2024	492,461	0.01%
1,135,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	1,171,547	0.02%
6,965,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	8,747,238	0.18%
3,305,000	Italy Buoni Poliennali Del Tesoro	EUR	2.000	2/1/2028	4,333,054	0.09%
4,255,000	Italy Buoni Poliennali Del Tesoro	EUR	5.000	3/1/2022	5,230,532	0.11%
1,975,000	Italy Government International Bond	USD	2.375	10/17/2024	2,052,400	0.04%
1,250,000	Itau Unibanco Holding S.A.	USD	2.900	1/24/2023	1,276,375	0.03%
988,761,200(††)	Japan Government CPI Linked Bond, Series 23	JPY	0.100	3/10/2028	9,129,783	0.19%
2,020,350,000	Japan Government Thirty Year Bond, Series 62	JPY	0.500	3/20/2049	17,513,458	0.36%
200,000	Jazz Securities DAC	USD	4.375	1/15/2029	207,360	0.00%
745,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	762,321	0.02%
7,760,000	JELD-WEN, Inc.	USD	4.625	12/15/2025	7,905,578	0.16%
1,875,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	1,948,537	0.04%
305,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	303,933	0.01%
1,135,000	John Deere Capital Corp., MTN	USD	0.450	6/7/2024	1,131,445	0.02%
3,185,000	John Deere Financial, Inc.	CAD	1.340	9/8/2027	2,490,960	0.05%
1,570,000	Kasikornbank PCL, EMTN	USD	3.256	7/12/2023	1,646,803	0.03%
1,650,000	Kia Corp.	USD	1.750	10/16/2026	1,662,160	0.03%
1,575,000	Kia Corp.	USD	3.000	4/25/2023	1,638,331	0.03%
840,000	Kimberly-Clark de Mexico SAB de CV	USD	2.431	7/1/2031	831,676	0.02%
2,720,000	Kookmin Bank	USD	1.375	5/6/2026	2,723,074	0.06%
1,515,000	Korea East-West Power Co. Ltd.	USD	1.750	5/6/2025	1,546,421	0.03%
910,000	Korea Gas Corp.	USD	2.750	7/20/2022	931,594	0.02%
2,435,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	2,759,634	0.06%
1,970,000	Kraft Heinz Foods Co.	USD	5.500	6/1/2050	2,556,573	0.05%
3,790,000	Kreditanstalt fuer Wiederaufbau, EMTN	NOK	1.250	8/28/2023	443,598	0.01%
670,000	KT Corp.	USD	2.500	7/18/2026	702,590	0.01%
760,000	Level 3 Financing, Inc.	USD	5.375	5/1/2025	776,150	0.02%
1,180,000	LG Chem Ltd.	USD	3.250	10/15/2024	1,267,615	0.03%
345,000	Lithia Motors, Inc.	USD	3.875	6/1/2029	357,334	0.01%
1,265,000	Livongo Health, Inc.	USD	0.875	6/1/2025	2,009,541	0.04%
635,000	Lloyds Banking Group PLC	USD	4.050	8/16/2023	680,778	0.01%
400,000	Lloyds Banking Group PLC	USD	4.500	11/4/2024	442,491	0.01%
1,125,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	USD	3.870	7/9/2025	1,218,793	0.03%
60,000	Lumen Technologies, Inc.	USD	5.625	4/1/2025	65,100	0.00%
4,000,000	Macquarie Group Ltd., (fixed rate to 9/23/2026, variable rate thereafter)	USD	1.629	9/23/2027	3,969,626	0.08%
28,570,000	Malaysia Government Bond	MYR	3.480	3/15/2023	7,058,487	0.15%
870,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	881,963	0.02%
44,000	Masco Corp.	USD	6.500	8/15/2032	58,529	0.00%
615,000	Medtronic Global Holdings SCA	EUR	1.125	3/7/2027	770,044	0.02%
1,707,184(†††)	Mexican Fixed Rate Bonds, Series M	MXN	5.750	3/5/2026	8,326,440	0.17%
1,294,043(†††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	7,141,450	0.15%
637,836(†††)	Mexican Fixed Rate Bonds, Series M 30	MXN	8.500	11/18/2038	3,528,640	0.07%

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724,558(†††)	Mexican Fixed Rate Bonds, Series M-20	MXN	7.500	6/3/2027	3,788,100	0.08%
2,665,000	Mexico Government International Bond	USD	3.250	4/16/2030	2,751,506	0.06%
196,000	Mexico Government International Bond	EUR	4.000	3/15/2115	250,656	0.01%
2,355,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	2,592,855	0.05%
1,026,000	Millicom International Cellular S.A.	USD	6.250	3/25/2029	1,121,777	0.02%
1,035,000	Millicom International Cellular S.A.	USD	6.625	10/15/2026	1,094,513	0.02%
1,025,000	Minerals Technologies, Inc.	USD	5.000	7/1/2028	1,066,349	0.02%
2,000,000	Mizuho Financial Group, Inc., (fixed rate to 7/10/2023, variable rate thereafter)	USD	1.241	7/10/2024	2,027,562	0.04%
25,000	MPLX LP	USD	4.500	7/15/2023	26,738	0.00%
95,000	MPLX LP	USD	4.875	6/1/2025	107,239	0.00%
1,420,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	1,515,552	0.03%
930,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	992,580	0.02%
2,135,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	2,152,358	0.04%
1,395,000	Nationwide Building Society, (fixed rate to 7/18/2029, variable rate thereafter)	USD	3.960	7/18/2030	1,566,177	0.03%
4,605,000	Nationwide Mutual Insurance Co.	USD	4.350	4/30/2050	5,160,555	0.11%
700,000	Naturgy Finance BV, EMTN	EUR	1.500	1/29/2028	894,136	0.02%
1,190,000	NatWest Markets PLC	USD	0.800	8/12/2024	1,184,546	0.02%
1,370,000	Navient Corp.	USD	5.000	3/15/2027	1,417,607	0.03%
2,584,000	Navient Corp., MTN	USD	5.625	8/1/2033	2,498,185	0.05%
4,045,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	4,237,137	0.09%
790,000	NCL Finance Ltd.	USD	6.125	3/15/2028	827,881	0.02%
835,000	Netflix, Inc.	USD	4.875	4/15/2028	970,688	0.02%
2,250,000	Netflix, Inc.	USD	4.875	6/15/2030	2,675,925	0.06%
245,000	Netflix, Inc.	USD	5.375	11/15/2029	297,576	0.01%
235,000	Network Rail Infrastructure Finance PLC, EMTN	GBP	4.750	1/22/2024	361,503	0.01%
11,610,000	New South Wales Treasury Corp.	AUD	2.000	3/8/2033	8,726,175	0.18%
6,310,000	New Zealand Government Bond	NZD	1.500	5/15/2031	4,300,556	0.09%
3,575,000	New Zealand Government Bond	NZD	3.000	4/20/2029	2,766,110	0.06%
20,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	28,610	0.00%
1,765,000	Nissan Motor Acceptance Corp.	USD	3.650	9/21/2021	1,776,711	0.04%
2,000,000	Nomura Holdings, Inc.	USD	1.851	7/16/2025	2,044,392	0.04%
3,575,000	Nordea Bank Abp	USD	0.750	8/28/2025	3,537,091	0.07%
16,750,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	1,963,039	0.04%
16,500,000	Norway Government Bond, Series 478	NOK	1.500	2/19/2026	1,950,068	0.04%
46,500,000	Norway Government Bond, Series 482	NOK	1.375	8/19/2030	5,420,099	0.11%
1,375,000	Novartis Capital Corp.	USD	2.000	2/14/2027	1,428,838	0.03%
475,000	Novelis Corp.	USD	4.750	1/30/2030	498,750	0.01%
775,000	NRG Energy, Inc.	USD	3.625	2/15/2031	761,593	0.02%
300,000	Occidental Petroleum Corp.	USD	4.500	7/15/2044	290,208	0.01%
2,355,000	Occidental Petroleum Corp.	USD	6.625	9/1/2030	2,826,000	0.06%
1,795,000	Occidental Petroleum Corp.	USD	8.875	7/15/2030	2,400,615	0.05%
420,000	Old Republic International Corp.	USD	4.875	10/1/2024	469,003	0.01%
1,170,000	OneMain Finance Corp.	USD	5.625	3/15/2023	1,247,513	0.03%
860,000	OneMain Finance Corp.	USD	6.875	3/15/2025	970,596	0.02%
2,310,000	OneMain Finance Corp.	USD	7.125	3/15/2026	2,690,480	0.06%
130,000	OneMain Finance Corp.	USD	8.250	10/1/2023	146,250	0.00%
4,670,000	Ontario Power Generation, Inc., MTN	CAD	2.977	9/13/2029	3,987,508	0.08%
1,770,000	Ooredoo International Finance Ltd.	USD	2.625	4/8/2031	1,790,744	0.04%
1,850,000	Orbia Advance Corp. SAB de CV	USD	1.875	5/11/2026	1,862,265	0.04%
1,240,000	Orbia Advance Corp. SAB de CV	USD	4.000	10/4/2027	1,359,350	0.03%
205,000	Orbia Advance Corp. SAB de CV	USD	5.875	9/17/2044	248,565	0.01%
100,000	Ovintiv, Inc.	USD	6.500	8/15/2034	132,011	0.00%
45,000	Ovintiv, Inc.	USD	6.500	2/1/2038	59,911	0.00%
230,000	Ovintiv, Inc.	USD	6.625	8/15/2037	306,884	0.01%
30,000	Ovintiv, Inc.	USD	7.200	11/1/2031	39,476	0.00%
30,000	Ovintiv, Inc.	USD	7.375	11/1/2031	39,831	0.00%
130,000	Ovintiv, Inc.	USD	8.125	9/15/2030	177,163	0.00%
8,630,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	9,323,396	0.19%
1,550,000	Owl Rock Technology Finance Corp.	USD	2.500	1/15/2027	1,530,256	0.03%
2,120,000	Owl Rock Technology Finance Corp.	USD	4.750	12/15/2025	2,330,750	0.05%
1,250,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	1,114,076	0.02%
1,645,000	Pacific Gas & Electric Co.	USD	3.950	12/1/2047	1,529,956	0.03%
7,025,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	9,554,000	0.20%
1,420,000	Paraguay Government International Bond	USD	4.950	4/28/2031	1,629,464	0.03%
810,000	Peloton Interactive, Inc.	USD	0.52-1.734	2/15/2026	309,613	0.02%
310,000	Penn National Gaming, Inc.	USD	4.125	7/1/2029	309,613	0.01%
2,005,000	Peruvian Government International Bond	USD	2.392	1/23/2026	2,069,280	0.04%
2,465,000	Petrobras Global Finance BV	USD	5.999	1/27/2028	2,828,587	0.06%
150,000	Petrobras Global Finance BV	USD	6.875	1/20/2040	179,250	0.00%
3,505,000	Petroleos Mexicanos	USD	5.950	1/28/2031	3,405,107	0.07%
1,060,000	Philippine Government International Bond	USD	2.457	5/5/2030	1,103,757	0.02%
1,250,000	Power Finance Corp. Ltd.	USD	3.950	4/23/2030	1,284,100	0.03%
2,165,000	Prologis Euro Finance LLC	EUR	0.250	9/10/2027	2,569,367	0.05%
1,530,000	Prologis Euro Finance LLC	EUR	0.375	2/6/2028	1,828,911	0.04%

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365,000	Prologis LP	GBP	2.250	6/30/2029	538,152	0.01%
5,000,000	Province of British Columbia Canada, Series 10	USD	1.750	9/27/2024	5,181,550	0.11%
2,355,000	Province of Quebec Canada	CAD	2.300	9/1/2029	1,978,553	0.04%
1,600,000	Qatar Petroleum	USD	2.250	7/12/2031	1,582,992	0.03%
1,295,000	Qatar Petroleum	USD	3.300	7/12/2051	1,295,000	0.03%
295,000	Quicken Loans LLC	USD	5.250	1/15/2028	309,750	0.01%
4,854,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	4,793,325	0.10%
9,486,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	9,557,050	0.20%
1,005,000	Radian Group, Inc.	USD	6.625	3/15/2025	1,134,132	0.02%
575,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	649,491	0.01%
890,000	Range Resources Corp.	USD	4.875	5/15/2025	921,150	0.02%
165,000	Range Resources Corp.	USD	5.000	3/15/2023	170,775	0.00%
1,100,000	Realty Income Corp., EMTN	GBP	1.625	12/15/2030	1,506,414	0.03%
575,000	Republic of Colombia	USD	3.875	4/25/2027	610,552	0.01%
7,073,300,000	Republic of Colombia, Series B	COP	6.250	11/26/2025	1,910,985	0.04%
1,475,000	Republic of Indonesia	USD	2.850	2/14/2030	1,530,976	0.03%
545,000	Republic of Indonesia	EUR	2.875	7/8/2021	646,531	0.01%
525,000	Republic of Indonesia	USD	4.750	1/8/2026	599,555	0.01%
3,335,000	Republic of Italy	EUR	2.500	11/15/2025	4,384,732	0.09%
4,500,000,000	Republic of Korea	KRW	0.875	12/10/2023	3,930,330	0.08%
4,500,000,000	Republic of Korea	KRW	1.125	9/10/2025	3,907,270	0.08%
13,130,550,000	Republic of Korea	KRW	1.500	12/10/2030	10,979,296	0.23%
1,440,000,000	Republic of Korea, Series 2209	KRW	2.000	9/10/2022	1,293,696	0.03%
800,000	Republic of Paraguay	USD	5.000	4/15/2026	909,200	0.02%
26,400,000	Republic of Poland Government Bond	PLN	1.250	10/25/2030	6,703,058	0.14%
12,970,000	Republic of Poland Government Bond	PLN	3.250	7/25/2025	3,703,304	0.08%
4,510,000	Republic of Singapore	SGD	2.750	7/1/2023	3,504,834	0.07%
116,835,000	Republic of South Africa, Series 2035	ZAR	8.875	2/28/2035	7,426,523	0.15%
39,185,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	2,354,118	0.05%
29,970,000	Romania Government Bond	RON	4.150	10/24/2030	7,648,743	0.16%
1,100,000	Romania Government International Bond	EUR	2.000	4/14/2033	1,293,431	0.03%
2,725,000	Royal Bank of Canada	USD	0.875	1/20/2026	2,687,699	0.06%
2,040,000	Royal Bank of Canada	USD	1.200	4/27/2026	2,038,595	0.04%
2,475,000	Royal Bank of Canada, GMTN	USD	2.250	11/1/2024	2,593,596	0.05%
790,000	Royal Caribbean Cruises Ltd.	USD	4.250	7/1/2026	789,013	0.02%
4,130,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	4,325,349	0.09%
810,000	Santander Holdings USA, Inc.	USD	3.450	6/2/2025	870,446	0.02%
1,450,000	SBA Communications Corp.	USD	3.125	2/1/2029	1,397,896	0.03%
1,020,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	1,114,044	0.02%
525,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	592,200	0.01%
435,000	Sensata Technologies BV	USD	4.000	4/15/2029	441,561	0.01%
2,960,000	Shaw Communications, Inc.	CAD	3.300	12/10/2029	2,491,071	0.05%
770,000	Shinhan Bank Co. Ltd.	USD	3.875	3/24/2026	846,261	0.02%
1,450,000	Siemens Financieringsmaatschappij NV	USD	2.350	10/15/2026	1,522,470	0.03%
100,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	125,343	0.00%
835,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	910,150	0.02%
1,205,000	Sigma Finance Netherlands BV	USD	4.875	3/27/2028	1,364,663	0.03%
140,000	Silgan Holdings, Inc.	EUR	3.250	3/15/2025	167,250	0.00%
10,055,000	Singapore Government Bond	SGD	2.125	6/1/2026	7,904,245	0.16%
2,765,000	SK Hynix, Inc.	USD	2.375	1/19/2031	2,692,365	0.06%
140,000	SK Telecom Co. Ltd.	USD	6.625	7/20/2027	178,959	0.00%
130,000	Skyworks Solutions, Inc.	USD	1.800	6/1/2026	131,638	0.00%
1,015,000	Societe Generale S.A.	USD	4.750	11/24/2025	1,131,778	0.02%
7,585,000	South Africa Government International Bond	USD	5.750	9/30/2049	7,751,415	0.16%
1,360,000	Southwest Airlines Co.	USD	1.250	5/1/2025	2,059,550	0.04%
725,000	Spain Government Bond	EUR	0.750	7/30/2021	860,506	0.02%
430,000	Spain Government Bond	EUR	1.600	4/30/2025	548,568	0.01%
2,525,000	Spain Government Bond	EUR	1.950	7/30/2030	3,434,209	0.07%
1,400,000	Spain Government Bond	EUR	2.700	10/31/2048	2,177,139	0.05%
2,565,000	Spain Government Bond	EUR	4.400	10/31/2023	3,391,167	0.07%
275,000	Splunk, Inc.	USD	1.125	6/15/2027	267,953	0.01%
500,000	Square, Inc.	USD	3.500	6/1/2031	504,375	0.01%
1,455,000	Standard Chartered PLC, (fixed rate to 11/18/2030, variable rate thereafter)	USD	3.265	2/18/2036	1,459,442	0.03%
250,000	Standard Chartered PLC, EMTN	EUR	3.125	11/19/2024	326,234	0.01%
23,525,000	State of Israel	ILS	1.000	3/31/2030	7,148,145	0.15%
1,445,000	Sumitomo Mitsui Financial Group, Inc.	USD	3.040	7/16/2029	1,550,759	0.03%
2,785,000	Summit Materials LLC/Summit Materials Finance Corp.	USD	5.250	1/15/2029	2,958,868	0.06%
1,185,000	Suzano Austria GmbH	USD	3.125	1/15/2032	1,173,588	0.02%
550,000	Suzano Austria GmbH	USD	3.750	1/15/2031	576,813	0.01%
1,675,000	Svenska Handelsbanken AB	USD	0.625	6/30/2023	1,682,552	0.03%
38,000,000	Sweden Government Bond	SEK	0.125	5/12/2031	4,336,403	0.09%
95,000	Sydney Airport Finance Co. Pty Ltd.	USD	3.375	4/30/2025	101,619	0.00%
6,900,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	7,120,756	0.15%

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

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,305,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	4,453,738	0.09%
2,805,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	3,135,485	0.06%
2,250,000	TC Ziraat Bankasi A/S	USD	5.375	3/2/2026	2,210,625	0.05%
9,500,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	10,634,300	0.22%
1,300,000	Telefonica Emisiones S.A., EMTN	EUR	1.495	9/11/2025	1,633,298	0.03%
625,000	Tencent Holdings Ltd.	USD	2.880	4/22/2031	646,221	0.01%
500,000	Tencent Holdings Ltd.	USD	2.985	1/19/2023	517,235	0.01%
1,175,000	Tencent Holdings Ltd.	USD	3.280	4/11/2024	1,251,375	0.03%
1,695,000	Tenet Healthcare Corp.	USD	6.875	11/15/2031	1,923,825	0.04%
420,000	Terminix Co. LLC (The)	USD	7.450	8/15/2027	491,400	0.01%
2,300,000	Teva Pharmaceutical Finance Co. LLC	USD	6.150	2/1/2036	2,530,000	0.05%
4,140,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	3,938,175	0.08%
19,171,000	Teva Pharmaceutical Finance Netherlands III BV	USD	4.100	10/1/2046	16,798,589	0.35%
950,000	Thaioil Treasury Center Co. Ltd.	USD	3.625	1/23/2023	983,649	0.02%
100,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.500	10/1/2039	122,917	0.00%
245,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.875	10/1/2049	308,840	0.01%
90,000	Time Warner Cable LLC	USD	4.500	9/15/2042	100,039	0.00%
85,000	Time Warner Cable LLC	USD	5.500	9/1/2041	105,356	0.00%
29,559,900,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	8,339,034	0.17%
125,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	131,310	0.00%
2,500,000	Toronto-Dominion Bank (The)	USD	2.100	7/15/2022	2,548,100	0.05%
1,690,000	Toronto-Dominion Bank (The), GMTN	USD	3.500	7/19/2023	1,796,396	0.04%
1,675,000	Toronto-Dominion Bank (The), MTN	USD	1.150	6/12/2025	1,687,057	0.03%
2,790,000	Toyota Motor Corp.	USD	2.362	3/25/2031	2,907,074	0.06%
1,635,000	Toyota Motor Credit Corp., MTN	USD	2.650	4/12/2022	1,666,231	0.03%
635,000	TransDigm, Inc.	USD	5.500	11/15/2027	661,988	0.01%
50,000	TransDigm, Inc.	USD	7.500	3/15/2027	53,188	0.00%
2,615,000	TransDigm, Inc.	USD	8.000	12/15/2025	2,825,507	0.06%
1,120,000	Transelec S.A.	USD	4.250	1/14/2025	1,215,771	0.03%
1,050,000	Transportadora de Gas del Peru S.A.	USD	4.250	4/30/2028	1,124,823	0.02%
870,000	Transportadora de Gas Internacional S.A. E.S.P.	USD	5.550	11/1/2028	970,059	0.02%
615,000	Travel & Leisure Co.	USD	4.625	3/1/2030	633,881	0.01%
75,000	Travel & Leisure Co.	USD	6.000	4/1/2027	82,393	0.00%
90,000	Travel & Leisure Co.	USD	6.625	7/31/2026	101,970	0.00%
5,000	TRI Pointe Group, Inc./TRI Pointe Homes, Inc.	USD	5.875	6/15/2024	5,563	0.00%
775,000	TriNet Group, Inc.	USD	3.500	3/1/2029	764,150	0.02%
415,000	Trinidad Generation Unlimited	USD	5.250	11/4/2027	427,658	0.01%
2,830,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	3,121,943	0.06%
525,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	579,159	0.01%
2,875,000	Turkcell Iletisim Hizmetleri AS	USD	5.800	4/11/2028	3,059,098	0.06%
6,970,000	Turkey Government International Bond	USD	5.250	3/13/2030	6,607,895	0.14%
1,345,000	Turkey Government International Bond	USD	7.625	4/26/2029	1,472,371	0.03%
1,100,000	Twitter, Inc.	USD	0.000-1	3/15/2026	1,049,125	0.02%
68,117	U.S. Airways Pass Through Trust, Series 2012-1A, Class A	USD	5.900	4/1/2026	71,175	0.00%
263,253	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	265,223	0.01%
4,270,481	U.S. Treasury Inflation Indexed Note	USD	0.125	4/15/2022	4,380,468	0.09%
4,311,109	U.S. Treasury Inflation Indexed Note	USD	0.375	7/15/2027	4,807,560	0.10%
13,596,726	U.S. Treasury Inflation Indexed Note	USD	0.625	4/15/2023	14,382,521	0.30%
43,590,000	U.S. Treasury Note	USD	0.125	1/31/2023	43,547,432	0.90%
10,300,000	U.S. Treasury Note	USD	0.125	3/31/2023	10,284,309	0.21%
9,320,000	U.S. Treasury Note	USD	0.125	4/30/2023	9,302,525	0.19%
23,105,000	U.S. Treasury Note	USD	0.125	5/31/2023	23,055,360	0.47%
13,295,000	U.S. Treasury Note	USD	0.750	3/31/2026	13,235,276	0.27%
35,000,000	U.S. Treasury Note	USD	0.875	6/30/2026	34,983,594	0.72%
13,875,000	U.S. Treasury Note	USD	1.500	11/30/2021	13,957,925	0.29%
8,590,000	U.S. Treasury Note	USD	1.625	10/31/2026	8,897,025	0.18%
14,060,000	U.S. Treasury Note	USD	1.625	8/15/2029	14,380,195	0.30%
9,140,000	U.S. Treasury Note	USD	1.750	11/30/2021	9,204,266	0.19%
10,235,000	U.S. Treasury Note	USD	1.750	11/15/2029	10,564,439	0.22%
4,515,000	U.S. Treasury Note	USD	1.875	3/31/2022	4,575,670	0.09%
4,700,000	U.S. Treasury Note	USD	2.875	5/15/2028	5,221,039	0.11%
3,275,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	3,320,850	0.07%
10,745,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	11,563,876	0.24%
1,080,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	1,186,898	0.02%
1,035,000	Ukraine Government International Bond	USD	7.253	3/15/2033	1,076,535	0.02%
630,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	757,462	0.02%
635,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	702,774	0.01%
1,010,000	Unifin Financiera SAB de CV	USD	7.250	9/27/2023	996,113	0.02%
2,195,000	Unifin Financiera SAB de CV	USD	9.875	1/28/2029	2,179,174	0.05%

Loomis Sayles Global Allocation Fund
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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
357,118	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	355,200	0.01%
2,398,158	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	2,667,591	0.06%
195,000	United Airlines, Inc.	USD	4.375	4/15/2026	201,860	0.00%
290,000	United Airlines, Inc.	USD	4.625	4/15/2029	300,150	0.01%
1,035,000	United Kingdom Gilt	GBP	2.750	9/7/2024	1,547,847	0.03%
1,415,000	Uruguay Government International Bond	USD	4.375	1/23/2031	1,646,367	0.03%
86,955,000	Uruguay Government International Bond	UYU	8.250	5/21/2031	2,030,538	0.04%
3,095,000	Verizon Communications, Inc., Series MPLE	CAD	2.500	5/16/2030	2,489,258	0.05%
1,580,000	Videotron Ltd.	USD	5.125	4/15/2027	1,651,100	0.03%
1,660,000	Vodafone Group PLC	USD	4.375	5/30/2028	1,931,029	0.04%
490,000	Volkswagen Group of America Finance LLC	USD	1.625	11/24/2027	484,025	0.01%
420,000	Volkswagen Group of America Finance LLC	USD	3.350	5/13/2025	453,225	0.01%
1,150,000	Walmart, Inc.	USD	3.700	6/26/2028	1,309,095	0.03%
1,270,000	Weibo Corp.	USD	3.500	7/5/2024	1,338,859	0.03%
1,370,000	Westpac Banking Corp.	USD	2.650	1/16/2030	1,466,091	0.03%
60,000	Weyerhaeuser Co.	USD	6.950	10/1/2027	77,529	0.00%
315,000	Weyerhaeuser Co.	USD	7.375	3/15/2032	454,556	0.01%
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	368,475	0.01%
1,595,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	1,674,753	0.03%
	Total				1,455,290,331	29.93%
Preferred Stocks						
38,952	El Paso Energy Capital Trust I		4.750		1,957,338	0.04%
Senior Loans						
521,874	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B	USD		5/19/2028	522,036	0.01%
443,000	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	USD		4/21/2028	444,245	0.01%
497,379	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	USD	4.500	4/21/2028	503,457	0.01%
	Total				1,469,738	0.03%
Short-Term Investments						
87,837,549	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	7/1/2021	87,837,549	1.81%
	Total Investments				4,872,434,808	100.22%
	Other assets less liabilities				(10,891,720)	(0.22%)
	Net Assets				4,861,543,088	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	09/15/2021	AUD B	4,075,000	\$ 3,155,904	\$ 3,057,006	\$ (98,898)
Bank of America, N.A.	09/02/2021	BRL S	27,000,000	5,036,656	5,388,146	(351,490)
Credit Suisse International	09/15/2021	CAD S	236,354,000	195,088,101	190,663,418	4,424,683
Credit Suisse International	09/15/2021	CAD S	30,885,000	24,897,720	24,914,491	(16,771)
Credit Suisse International	09/15/2021	COP S	38,844,665,000	10,745,263	10,311,146	434,117
Morgan Stanley Capital Services, Inc.	09/15/2021	EUR B	139,981,000	171,286,351	166,235,137	(5,051,214)
Credit Suisse International	09/15/2021	GBP B	12,371,000	17,458,203	17,115,657	(342,546)
UBS AG	09/15/2021	IDR S	40,354,000,000	2,799,445	2,766,356	33,089
Credit Suisse International	09/15/2021	JPY B	11,200,164,000	102,633,745	100,879,280	(1,754,465)
Bank of America, N.A.	09/15/2021	KRW B	5,850,000,000	5,244,755	5,193,213	(51,542)
Bank of America, N.A.	09/15/2021	MXN S	256,059,000	12,891,709	12,726,385	165,324
Morgan Stanley Capital Services, Inc.	09/15/2021	NZD S	6,003,000	4,323,337	4,195,158	128,179
UBS AG	09/15/2021	SEK B	7,350,000	890,977	859,427	(31,550)
Citibank, N.A.	09/15/2021	ZAR S	142,945,000	10,372,690	9,916,301	456,389
Total						\$ (2,056,695)

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

Forward Cross Currency Contracts

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation (Depreciation)
Morgan Stanley Capital Services, Inc.	9/15/2021	NOK 30,959,000	EUR 3,053,495	\$ 3,626,193	\$ 29,438
Total					\$ 29,438

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(76)	\$ (11,008,862)	\$ (11,187,437)	\$ (178,575)
Ultra Long U.S. Treasury Bond	9/21/2021	(17)	(3,155,015)	(3,275,687)	(120,672)
Total Futures Contracts					\$ (299,247)

- (†) 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
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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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, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks						
332,985	Accenture PLC, Class A				93,955,048	1.97%
3,054,600	AIA Group Ltd.				40,767,633	0.86%
783,643	Airbnb, Inc., Class A				110,023,477	2.31%
416,115	Alibaba Group Holding Ltd., Sponsored ADR				89,031,965	1.87%
51,176	Alphabet, Inc., Class A				120,614,156	2.53%
6,455	Alphabet, Inc., Class C				15,566,620	0.33%
45,540	Amazon.com, Inc.				146,778,608	3.08%
252,135	ASML Holding NV				170,339,871	3.57%
987,951	Atlas Copco AB, Class A				60,490,570	1.27%
959,549	Canada Goose Holdings, Inc.				38,753,690	0.81%
386,100	CGI, Inc.				34,511,053	0.72%
343,314	Copart, Inc.				44,290,939	0.93%
231,374	Costco Wholesale Corp.				87,521,843	1.84%
313,922	Cummins, Inc.				80,765,852	1.69%
579,321	Danaher Corp.				148,387,281	3.11%
152,344	Dassault Systemes SE				34,991,274	0.73%
382,564	Descartes Systems Group, Inc. (The)				22,376,534	0.47%
1,918,201	Dropbox, Inc., Class A				52,462,797	1.10%
322,304	Estee Lauder Cos., Inc. (The), Class A				98,792,622	2.07%
342,826	Facebook, Inc., Class A				112,697,191	2.36%
1,061,716	Farfetch Ltd., Class A				49,189,302	1.03%
96,280	Goldman Sachs Group, Inc. (The)				35,818,086	0.75%
1,009,562	Halma PLC				37,264,309	0.78%
2,320,807	HDFC Bank Ltd.				48,143,901	1.01%
259,068	Home Depot, Inc. (The)				82,619,376	1.73%
573,975	IQVIA Holdings, Inc.				137,845,836	2.89%
390,999	Linde PLC				117,534,299	2.46%
515,934	M&T Bank Corp.				82,905,435	1.74%
341,736	MasterCard, Inc., Class A				123,223,167	2.58%
49,886	Mettler-Toledo International, Inc.				64,899,192	1.36%
1,910,761	Nomura Research Institute Ltd.				60,878,198	1.28%
185,479	Northrop Grumman Corp.				67,861,202	1.42%
110,856	NVIDIA Corp.				72,032,012	1.51%
815,805	Peloton Interactive, Inc., Class A				89,991,450	1.89%
233,115	Roper Technologies, Inc.				104,904,081	2.20%
300,000	S&P Global, Inc.				113,841,000	2.39%
326,268	Sherwin-Williams Co. (The)				92,506,766	1.94%
5,802,000	Taiwan Semiconductor Manufacturing Co. Ltd.				123,189,069	2.58%
355,277	Texas Instruments, Inc.				67,438,680	1.41%
275,711	UnitedHealth Group, Inc.				113,570,875	2.38%
101,496	Vail Resorts, Inc.				33,177,013	0.70%
264,088	VeriSign, Inc.				58,078,233	1.22%
11,165	Whiting Petroleum Corp.				511,245	0.01%
	Total				3,380,541,751	70.88%
Bonds and Notes						
1,610,000	Abu Dhabi Crude Oil Pipeline LLC	USD	3.650	11/2/2029	1,788,742	0.04%
1,295,000	Abu Dhabi Government International Bond	USD	3.125	4/16/2030	1,407,665	0.03%
1,195,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	1,141,763	0.02%
165,000	AES Corp. (The)	USD	3.950	7/15/2030	178,151	0.00%
355,000	AIA Group Ltd.	USD	3.200	3/11/2025	378,445	0.01%
1,405,000	AIA Group Ltd.	USD	3.600	4/9/2029	1,536,929	0.03%
1,135,000	AIA Group Ltd.	USD	3.900	4/6/2028	1,251,713	0.03%
387,586	Air Canada Pass Through Trust, Series 2015-2, Class A	USD	4.125	6/15/2029	389,516	0.01%
780,440	Air Canada Pass Through Trust, Series 2017-1, Class AA	USD	3.300	7/15/2031	786,418	0.02%
620,000	Alfa SAB de CV	USD	6.875	3/25/2044	807,550	0.02%
920,000	Alibaba Group Holding Ltd.	USD	3.400	12/6/2027	1,005,262	0.02%
480,000	Allison Transmission, Inc.	USD	4.750	10/1/2027	500,314	0.01%
1,145,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		1,176,487	0.02%
795,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	USD	4.700		801,956	0.02%
435,000	AMC Networks, Inc.	USD	4.250	2/15/2029	431,738	0.01%
770,000	America Movil SAB de CV	EUR	2.125	3/10/2028	1,041,787	0.02%
860,000	America Movil SAB de CV	USD	2.875	5/7/2030	891,940	0.02%
10,000,000	America Movil SAB de CV	MXN	6.450	12/5/2022	506,918	0.01%
70,000	American Airlines Group, Inc.	USD	3.750	3/1/2025	63,175	0.00%
1,965,000	American Airlines Group, Inc.	USD	5.000	6/1/2022	1,960,087	0.04%
1,541,560	American Airlines Pass Through Trust, Series 2016-1, Class B	USD	5.250	7/15/2025	1,498,365	0.03%
1,208,651	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	1,147,505	0.02%

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361,444	American Airlines Pass Through Trust, Series 2017-1B, Class B	USD	4.950	8/15/2026	347,534	0.01%
438,909	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	414,788	0.01%
5,335,000	American Airlines, Inc.	USD	11.750	7/15/2025	6,700,387	0.14%
220,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.500	4/20/2026	231,550	0.01%
255,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.750	4/20/2029	273,546	0.01%
2,510,000	American Honda Finance Corp., GMTN	USD	1.700	9/9/2021	2,520,596	0.05%
1,400,000	Anglo American Capital PLC	USD	2.625	9/10/2030	1,386,763	0.03%
1,400,000	Anglo American Capital PLC	USD	5.625	4/1/2030	1,698,900	0.04%
2,745,000	Anheuser-Busch InBev S.A., EMTN	EUR	2.000	1/23/2035	3,675,072	0.08%
1,690,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	1,992,569	0.04%
1,010,000	Antares Holdings LP	USD	6.000	8/15/2023	1,092,365	0.02%
3,975,000	Apple, Inc., Series MPLE	CAD	2.513	8/19/2024	3,445,866	0.07%
260,000	Aptiv PLC	EUR	1.600	9/15/2028	339,774	0.01%
275,000	Assicurazioni Generali SpA, EMTN (fixed rate to 10/27/2027, variable rate thereafter)	EUR	5.500	10/27/2047	407,449	0.01%
804,000	AT&T, Inc.	USD	3.650	9/15/2059	768,759	0.02%
497,000	AT&T, Inc.	USD	3.800	12/1/2057	489,420	0.01%
3,010,000	Australia Government Bond, Series 133	AUD	5.500	4/21/2023	2,558,478	0.05%
95,000	Avon Products, Inc.	USD	8.450	3/15/2043	121,363	0.00%
795,000	Baidu, Inc.	USD	3.875	9/29/2023	848,106	0.02%
2,300,000	Banco Bilbao Vizcaya Argentaria S.A., GMTN	EUR	0.750	9/11/2022	2,842,795	0.06%
1,150,000	Banco Bradesco S.A.	USD	2.850	1/27/2023	1,176,542	0.02%
675,000	Banco Nacional de Comercio Exterior SNC, (fixed rate to 8/11/2021, variable rate thereafter)	USD	3.800	8/11/2026	673,319	0.01%
730,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	832,565	0.02%
400,000	Banco Santander S.A.	USD	3.125	2/23/2023	417,842	0.01%
1,250,000	Bank of Ireland Group PLC	USD	4.500	11/25/2023	1,354,046	0.03%
815,000	Bank of Montreal	USD	1.750	6/15/2021	815,489	0.02%
4,500,000	Bank of Montreal, (fixed rate to 1/22/2026, variable rate thereafter), MTN	USD	0.949	1/22/2027	4,431,105	0.09%
2,200,000	Bank of New Zealand	USD	1.000	3/3/2026	2,180,150	0.05%
2,675,000	Bank of Nova Scotia (The)	USD	1.050	3/2/2026	2,656,615	0.06%
3,180,000	Beazer Homes USA, Inc.	USD	7.250	10/15/2029	3,561,600	0.08%
17,103,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	16,654,901	0.35%
1,165,000	BMW U.S. Capital LLC	USD	3.150	4/18/2024	1,248,764	0.03%
1,395,000	BMW U.S. Capital LLC	USD	4.150	4/9/2030	1,608,460	0.03%
205,000	BNP Paribas S.A.	USD	4.375	5/12/2026	228,726	0.01%
890,000	BNP Paribas S.A., (fixed rate to 6/09/2025, variable rate thereafter)	USD	2.219	6/9/2026	920,603	0.02%
785,000	BOC Aviation Ltd.	USD	2.750	9/18/2022	799,698	0.02%
1,450,000	BOC Aviation Ltd.	USD	3.250	4/29/2025	1,526,270	0.03%
860,000	BOC Aviation USA Corp.	USD	1.625	4/29/2024	866,538	0.02%
2,240,000	Boeing Co. (The)	USD	2.196	2/4/2026	2,249,577	0.05%
140,000	Boeing Co. (The)	USD	3.100	5/1/2026	148,945	0.00%
25,000	Boeing Co. (The)	USD	3.250	2/1/2035	24,716	0.00%
165,000	Boeing Co. (The)	USD	3.550	3/1/2038	163,148	0.00%
25,000	Boeing Co. (The)	USD	3.625	3/1/2048	23,849	0.00%
90,000	Boeing Co. (The)	USD	3.750	2/1/2050	88,725	0.00%
635,000	Boeing Co. (The)	USD	3.850	11/1/2048	620,121	0.01%
640,000	Boeing Co. (The)	USD	3.950	8/1/2059	631,824	0.01%
585,000	BP Capital Markets America, Inc.	USD	3.216	11/28/2023	623,351	0.01%
1,035,000	Braskem Netherlands Finance BV	USD	4.500	1/10/2028	1,089,348	0.02%
1,785,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	1,857,292	0.04%
22,385(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2031	4,555,425	0.10%
2,685,000	Brazilian Government International Bond	USD	4.500	5/30/2029	2,878,320	0.06%
1,085,000	Brazilian Government International Bond	USD	4.625	1/13/2028	1,181,001	0.03%
2,980,000	BRF S.A.	USD	4.875	1/24/2030	3,095,505	0.07%
1,265,000	British Telecommunications PLC	USD	3.250	11/8/2029	1,337,828	0.03%
690,000	Broadcom, Inc.	USD	5.000	4/15/2030	796,431	0.02%
1,015,000	Brookfield Finance, Inc.	USD	3.900	1/25/2028	1,118,528	0.02%
1,485,000	Cable Onda S.A.	USD	4.500	1/30/2030	1,565,561	0.03%
1,415,000	Caisse d'Amortissement de la Dette Sociale	USD	1.875	2/12/2022	1,432,079	0.03%
600,000	CaixaBank S.A., (fixed rate to 4/17/2025, variable rate thereafter), EMTN	EUR	2.250	4/17/2030	764,099	0.02%
500,000	CaixaBank S.A., (fixed rate to 7/14/2023, variable rate thereafter), EMTN	EUR	2.750	7/14/2028	636,476	0.01%
63,600,000	Canadian Government Bond	CAD	0.250	2/1/2023	52,627,875	1.10%
11,680,000	Canadian Government Bond	CAD	0.500	3/1/2022	9,692,258	0.20%
56,605,000	Canadian Government Bond	CAD	0.500	9/1/2025	46,256,272	0.97%
63,755,000	Canadian Government Bond	CAD	0.750	9/1/2021	52,856,407	1.11%
970,000	Canadian Imperial Bank of Commerce	USD	3.500	9/13/2023	1,039,710	0.02%

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1,800,000	Canadian Imperial Bank of Commerce, (fixed rate to 7/22/2022, variable rate thereafter)	USD	2.606	7/22/2023	1,844,310	0.04%
3,555,000	Carnival Corp.	USD	5.750	3/1/2027	3,777,187	0.08%
1,125,000	Carvana Co.	USD	5.500	4/15/2027	1,160,606	0.02%
260,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	250,198	0.01%
6,275,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.250	2/1/2031	6,262,701	0.13%
3,700,000	Cellnex Telecom S.A., EMTN	EUR	1.750	10/23/2030	4,409,434	0.09%
950,000	Celulosa Arauco y Constitucion S.A.	USD	4.500	8/1/2024	1,030,284	0.02%
855,000	Cemex SAB de CV	USD	5.450	11/19/2029	938,790	0.02%
400,000	Cemex SAB de CV	USD	7.375	6/5/2027	450,404	0.01%
2,510,000	Centene Corp.	USD	2.500	3/1/2031	2,404,580	0.05%
975,000	Centene Corp.	USD	3.000	10/15/2030	975,000	0.02%
650,000	Centrais Eletricas Brasileiras S.A.	USD	4.625	2/4/2030	670,069	0.01%
165,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	164,381	0.00%
175,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	177,406	0.00%
6,835,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.400	12/1/2061	6,912,157	0.15%
1,500,000	Chile Government International Bond	USD	2.450	1/31/2031	1,511,265	0.03%
1,005,000	Chile Government International Bond	USD	2.550	1/27/2032	1,013,341	0.02%
67,500,000	China Government Bond	CNY	4.000	11/30/2035	11,750,796	0.25%
98,500,000	China Government Bond	CNY	2.200	7/27/2025	15,215,140	0.32%
6,500,000	China Government Bond	CNH	3.390	5/21/2025	1,052,739	0.02%
500,000	China Government Bond	CNH	3.480	6/29/2027	82,091	0.00%
25,000,000	China Government Bond	CNH	3.900	7/4/2036	4,307,885	0.09%
1,750,000	CHS/Community Health Systems, Inc.	USD	6.000	1/15/2029	1,831,139	0.04%
3,250,000	CHS/Community Health Systems, Inc.	USD	5.625	3/15/2027	3,404,375	0.07%
40,000	Cincinnati Bell, Inc.	USD	8.000	10/15/2025	42,300	0.00%
1,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	1,468,284	0.03%
1,775,000	Coca-Cola Femsa SAB de CV	USD	2.750	1/22/2030	1,818,399	0.04%
1,395,000	Colombia Government International Bond	USD	3.125	4/15/2031	1,346,593	0.03%
1,205,000	Comision Federal de Electricidad	USD	4.750	2/23/2027	1,337,550	0.03%
5,315,000	CommScope Technologies LLC	USD	5.000	3/15/2027	5,357,361	0.11%
95,000	Continental Resources, Inc.	USD	3.800	6/1/2024	99,757	0.00%
920,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,079,648	0.02%
870,000	Cooperatieve Rabobank U.A.	USD	4.375	8/4/2025	972,469	0.02%
3,220,000	Corp. Financiera de Desarrollo S.A.	USD	2.400	9/28/2027	3,124,527	0.07%
1,960,000	Corp. Nacional del Cobre de Chile	USD	3.000	9/30/2029	2,002,615	0.04%
570,000	Corp. Nacional del Cobre de Chile	USD	3.750	1/15/2031	611,022	0.01%
1,495,000	Corporacion Andina de Fomento	USD	2.375	5/12/2023	1,542,666	0.03%
1,115,000	Corporacion Andina de Fomento	USD	4.375	6/15/2022	1,159,477	0.02%
400,000	Cosan Luxembourg S.A.	USD	5.000	3/14/2023	400,400	0.01%
800,000	CPPIB Capital, Inc.	EUR	0.375	6/20/2024	999,383	0.02%
250,000	Credit Agricole S.A.	USD	3.250	10/4/2024	269,297	0.01%
4,500,000	Credit Agricole S.A., (fixed rate to 1/26/2026, variable rate thereafter)	USD	1.247	1/26/2027	4,444,441	0.09%
930,000	Credit Suisse AG	USD	2.950	4/9/2025	999,258	0.02%
2,180,000	Credit Suisse Group AG, (fixed rate to 4/01/2030, variable rate thereafter)	USD	4.194	4/1/2031	2,424,546	0.05%
1,500,000	Credit Suisse Group AG, (fixed rate to 5/14/2031, variable rate thereafter)	USD	3.091	5/14/2032	1,522,220	0.03%
595,000	CSC Holdings LLC	USD	5.375	2/1/2028	625,494	0.01%
490,000	Dana, Inc.	USD	5.375	11/15/2027	520,618	0.01%
345,000	DBS Group Holdings Ltd., (fixed rate to 12/11/2023, variable rate thereafter)	USD	4.520	12/11/2028	373,218	0.01%
67,252	Delta Air Lines Pass Through Trust, Series 2007-1, Class B	USD	8.021	2/10/2024	71,137	0.00%
680,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	676,646	0.01%
940,000	DH Europe Finance II S.a.r.l.	EUR	0.750	9/18/2031	1,136,067	0.02%
1,420,000	Diageo Capital PLC	USD	2.125	4/29/2032	1,393,529	0.03%
50,000	Dillard's, Inc.	USD	7.000	12/1/2028	58,393	0.00%
8,000	Dillard's, Inc.	USD	7.750	7/15/2026	9,415	0.00%
705,000	DISH DBS Corp.	USD	5.125	6/1/2029	699,431	0.01%
3,035,000	DISH DBS Corp.	USD	5.875	11/15/2024	3,230,575	0.07%
1,385,000	DISH DBS Corp.	USD	7.750	7/1/2026	1,573,291	0.03%
5,315,000	DISH Network Corp.	USD	0.000	12/15/2025	6,378,000	0.13%
545,000	DISH Network Corp.	USD	2.375	3/15/2024	527,288	0.01%
19,500,000	DISH Network Corp.	USD	3.375	8/15/2026	20,124,000	0.42%
3,660,000	DNB Bank ASA, (fixed rate to 5/25/2026, variable rate thereafter)	USD	1.535	5/25/2027	3,674,159	0.08%
2,160,000	Dominican Republic	USD	4.500	1/30/2030	2,215,080	0.05%
1,155,000	Dominican Republic	USD	4.875	9/23/2032	1,194,847	0.03%
590,000	Dominican Republic	USD	5.950	1/25/2027	668,033	0.01%
995,000	Dominican Republic	USD	6.000	7/19/2028	1,136,210	0.02%
425,000	Dominican Republic	USD	8.625	4/20/2027	520,583	0.01%
310,000	DR Horton, Inc.	USD	4.375	9/15/2022	322,320	0.01%
140,000	Ecolab, Inc.	USD	4.800	3/24/2030	168,781	0.00%

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2,536,000	Ecopetrol S.A.	USD	5.875	5/28/2045	2,627,296	0.06%
1,300,000	Edenred	EUR	1.875	3/6/2026	1,715,177	0.04%
160,000	Edison International	USD	4.950	4/15/2025	178,100	0.00%
3,590,000	EDP Finance BV	USD	1.710	1/24/2028	3,515,579	0.07%
1,515,000	Egypt Government International Bond	USD	5.250	10/6/2025	1,605,748	0.03%
1,435,000	Egypt Government International Bond	USD	7.625	5/29/2032	1,551,654	0.03%
1,100,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	1,162,480	0.02%
1,300,000	Empresas Publicas de Medellin ESP	USD	4.250	7/18/2029	1,277,380	0.03%
235,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	355,579	0.01%
430,000	Enbridge, Inc.	USD	2.900	7/15/2022	441,152	0.01%
525,000	Enel Chile S.A.	USD	4.875	6/12/2028	602,705	0.01%
2,690,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	2,750,525	0.06%
1,400,000	Engie S.A.	EUR	1.250	10/24/2041	1,734,822	0.04%
465,000	EnLink Midstream Partners LP	USD	4.150	6/1/2025	474,542	0.01%
70,000	EQT Corp.	USD	3.125	5/15/2026	71,381	0.00%
145,000	EQT Corp.	USD	3.625	5/15/2031	149,341	0.00%
2,790,000	Equinor ASA	USD	3.625	4/6/2040	3,088,219	0.07%
3,360,000	European Investment Bank	CAD	1.750	7/30/2024	2,867,174	0.06%
4,220,000	Expedia Group, Inc.	USD	0.000	2/15/2026	4,652,550	0.10%
2,970,000	Expedia Group, Inc.	USD	2.950	3/15/2031	2,963,296	0.06%
905,000	Export Development Canada	CAD	1.800	9/1/2022	763,457	0.02%
2,790,000	Export-Import Bank of India	USD	2.250	1/13/2031	2,573,872	0.05%
765,000	Export-Import Bank of Korea	USD	3.000	11/1/2022	792,087	0.02%
160,900,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	2,241,098	0.05%
636,300,000	Export-Import Bank of Korea, MTN	INR	6.900	2/7/2023	8,935,473	0.19%
800,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	835,840	0.02%
5,000,000	Fonterra Co-operative Group Ltd.	AUD	5.500	2/26/2024	4,353,909	0.09%
2,105,000	Ford Motor Co.	USD	6.625	10/1/2028	2,446,242	0.05%
2,710,000	Freeport-McMoRan, Inc.	USD	4.375	8/1/2028	2,860,391	0.06%
6,640,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	7,870,492	0.17%
2,495,000	Freeport-McMoRan, Inc.	USD	5.450	3/15/2043	3,012,712	0.06%
670,000	GAIF Bond Issuer Pty Ltd.	USD	3.400	9/30/2026	726,025	0.02%
1,055,000	General Motors Co.	USD	5.200	4/1/2045	1,256,458	0.03%
405,000	General Motors Co.	USD	6.250	10/2/2043	544,886	0.01%
100,000	General Motors Financial Co., Inc., EMTN	EUR	0.955	9/7/2023	124,261	0.00%
635,000	General Motors Financial Co., Inc., EMTN	GBP	2.250	9/6/2024	928,884	0.02%
770,000	General Motors Financial of Canada Ltd., Series 5	CAD	3.250	11/7/2023	669,318	0.01%
315,000	Georgia-Pacific LLC	USD	8.875	5/15/2031	488,897	0.01%
3,560,000	Glencore Funding LLC	USD	1.625	9/1/2025	3,599,979	0.08%
855,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	824,032	0.02%
2,100,000	Goodyear Tire & Rubber Co. (The)	USD	4.875	3/15/2027	2,191,765	0.05%
165,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	186,933	0.00%
800,000	Gruma SAB de CV	USD	4.875	12/1/2024	886,808	0.02%
10,000,000	Grupo Televisa SAB, EMTN	MXN	7.250	5/14/2043	367,778	0.01%
170,000	Halozyme Therapeutics, Inc.	USD	0.250	3/1/2027	151,513	0.00%
1,135,000	HCA, Inc.	USD	3.500	9/1/2030	1,166,439	0.02%
20,000	HCA, Inc.	USD	4.750	5/1/2023	21,564	0.00%
1,275,000	HCA, Inc.	USD	5.250	6/15/2049	1,569,912	0.03%
6,670,000	HCA, Inc.	USD	5.375	9/1/2026	7,574,385	0.16%
225,000	HCA, Inc.	USD	7.050	12/1/2027	271,125	0.01%
820,000	HCA, Inc.	USD	7.500	11/6/2033	1,133,650	0.02%
395,000	HCA, Inc.	USD	8.360	4/15/2024	465,113	0.01%
195,000	HCA, Inc., MTN	USD	7.580	9/15/2025	233,025	0.01%
75,000	HCA, Inc., MTN	USD	7.750	7/15/2036	99,938	0.00%
470,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc	USD	5.000	6/1/2029	474,700	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	1.625	11/27/2027	646,625	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	0.625	3/27/2023	616,042	0.01%
365,000	HSBC Holdings PLC	USD	4.950	3/31/2030	432,528	0.01%
985,000	HTA Group Ltd.	USD	7.000	12/18/2025	1,049,025	0.02%
1,000,000	Hyundai Capital America	USD	2.650	2/10/2025	1,043,116	0.02%
835,000	Hyundai Capital America	USD	2.650	2/10/2025	871,002	0.02%
1,585,000	Hyundai Capital America	USD	2.750	9/27/2026	1,659,431	0.04%
1,395,000	Hyundai Capital America	USD	6.375	4/8/2030	1,789,505	0.04%
1,100,000	Hyundai Capital Services, Inc.	USD	3.750	3/5/2023	1,156,646	0.02%
12,940,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	12,697,375	0.27%
1,230,000	ICICI Bank Ltd., EMTN	USD	3.250	9/9/2022	1,261,859	0.03%
1,085,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	1,106,700	0.02%
620,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	641,700	0.01%
3,960,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	4,234,428	0.09%
300,000	Indonesia Government International Bond	USD	4.125	1/15/2025	331,072	0.01%
1,385,000	Indonesia Government International Bond	USD	4.200	10/15/2050	1,544,524	0.03%

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735,000	Indonesia Government International Bond	USD	4.750	1/8/2026	842,704	0.02%
50,092,000,000	Indonesia Treasury Bond, Series FR75	IDR	7.500	5/15/2038	3,615,460	0.08%
43,840,000,000	Indonesia Treasury Bond, Series FR82	IDR	7.000	9/15/2030	3,175,908	0.07%
905,000	Industrial & Commercial Bank of China Ltd.	USD	2.957	11/8/2022	933,218	0.02%
1,725,000	ING Groep NV, (fixed rate to 7/01/2025, variable rate thereafter)	USD	1.400	7/1/2026	1,737,322	0.04%
204,680	Institutional Mortgage Securities Canada, Inc., Series 2014-5A, Class A2	CAD	2.616	7/12/2047	166,374	0.00%
2,560,000	International Bank for Reconstruction & Development	SEK	0.250	12/23/2022	308,999	0.01%
3,515,000	International Bank for Reconstruction & Development	CAD	2.200	1/18/2022	2,945,640	0.06%
200,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	226,300	0.00%
530,000	Intesa Sanpaolo SpA, EMTN	EUR	3.928	9/15/2026	722,650	0.02%
800,000	Inversiones CMPC S.A.	USD	4.375	5/15/2023	842,008	0.02%
420,000	Ionis Pharmaceuticals, Inc.	USD	0.000	4/1/2026	400,680	0.01%
3,710,000	Ireland Government Bond	EUR	0.000	10/18/2031	4,426,201	0.09%
375,000	Ireland Government Bond	EUR	3.400	3/18/2024	507,900	0.01%
1,135,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	1,163,375	0.02%
1,280,000	iStar, Inc.	USD	4.250	8/1/2025	1,296,806	0.03%
6,965,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	8,928,265	0.19%
3,305,000	Italy Buoni Poliennali Del Tesoro	EUR	2.000	2/1/2028	4,439,106	0.09%
4,255,000	Italy Buoni Poliennali Del Tesoro	EUR	5.000	3/1/2022	5,402,535	0.11%
1,975,000	Italy Government International Bond	USD	2.375	10/17/2024	2,060,024	0.04%
1,250,000	Itau Unibanco Holding S.A.	USD	2.900	1/24/2023	1,279,387	0.03%
999,760,800(††)	Japan Government CPI Linked Bond, Series 23	JPY	0.100	3/10/2028	9,224,041	0.19%
2,020,350,000	Japan Government Thirty Year Bond, Series 62	JPY	0.500	3/20/2049	17,762,746	0.37%
200,000	Jazz Securities DAC	USD	4.375	1/15/2029	205,696	0.00%
745,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	754,611	0.02%
7,760,000	JELD-WEN, Inc.	USD	4.625	12/15/2025	7,895,800	0.17%
1,875,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	1,935,937	0.04%
305,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	332,298	0.01%
1,570,000	Kasikornbank PCL, EMTN	USD	3.256	7/12/2023	1,650,651	0.03%
1,650,000	Kia Corp.	USD	1.750	10/16/2026	1,663,893	0.04%
1,575,000	Kia Corp.	USD	3.000	4/25/2023	1,642,331	0.03%
840,000	Kimberly-Clark de Mexico SAB de CV	USD	2.431	7/1/2031	828,173	0.02%
2,720,000	Kookmin Bank	USD	1.375	5/6/2026	2,732,539	0.06%
1,515,000	Korea East-West Power Co. Ltd.	USD	1.750	5/6/2025	1,546,455	0.03%
910,000	Korea Gas Corp.	USD	2.750	7/20/2022	934,142	0.02%
2,435,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	2,610,393	0.06%
3,790,000	Kreditanstalt fuer Wiederaufbau, EMTN	NOK	1.250	8/28/2023	457,600	0.01%
670,000	KT Corp.	USD	2.500	7/18/2026	705,088	0.02%
760,000	Level 3 Financing, Inc.	USD	5.375	5/1/2025	776,804	0.02%
1,180,000	LG Chem Ltd.	USD	3.250	10/15/2024	1,272,611	0.03%
345,000	Lithia Motors, Inc.	USD	3.875	6/1/2029	354,677	0.01%
1,265,000	Livongo Health, Inc.	USD	0.875	6/1/2025	1,861,381	0.04%
635,000	Lloyds Banking Group PLC	USD	4.050	8/16/2023	684,151	0.01%
400,000	Lloyds Banking Group PLC	USD	4.500	11/4/2024	445,502	0.01%
1,125,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	USD	3.870	7/9/2025	1,225,895	0.03%
60,000	Lumen Technologies, Inc.	USD	5.625	4/1/2025	64,366	0.00%
880,000	Lumen Technologies, Inc., Series S	USD	6.450	6/15/2021	881,496	0.02%
28,570,000	Malaysia Government Bond	MYR	3.480	3/15/2023	7,090,471	0.15%
475,000	Marriott Vacations Worldwide Corp.	USD	0.000	1/15/2026	551,891	0.01%
44,000	Masco Corp.	USD	6.500	8/15/2032	57,555	0.00%
615,000	Medtronic Global Holdings SCA	EUR	1.125	3/7/2027	788,825	0.02%
1,707,184(†††)	Mexican Fixed Rate Bonds, Series M	MXN	5.750	3/5/2026	8,431,610	0.18%
1,294,043(†††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	7,294,211	0.15%
637,836(†††)	Mexican Fixed Rate Bonds, Series M 30	MXN	8.500	11/18/2038	3,545,821	0.07%
724,558(†††)	Mexican Fixed Rate Bonds, Series M-20	MXN	7.500	6/3/2027	3,848,982	0.08%
2,665,000	Mexico Government International Bond	USD	3.250	4/16/2030	2,750,600	0.06%
196,000	Mexico Government International Bond	EUR	4.000	3/15/2115	250,066	0.01%
2,275,000	MGIC Investment Corp.	USD	5.250	8/15/2028	2,406,495	0.05%
2,355,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	2,585,319	0.05%
1,026,000	Millicom International Cellular S.A.	USD	6.250	3/25/2029	1,129,882	0.02%
1,035,000	Millicom International Cellular S.A.	USD	6.625	10/15/2026	1,097,100	0.02%
1,025,000	Minerals Technologies, Inc.	USD	5.000	7/1/2028	1,066,676	0.02%
2,000,000	Mizuho Financial Group, Inc., (fixed rate to 7/10/2023, variable rate thereafter)	USD	1.241	7/10/2024	2,030,020	0.04%
25,000	MPLX LP	USD	4.500	7/15/2023	26,792	0.00%
95,000	MPLX LP	USD	4.875	6/1/2025	107,298	0.00%
1,420,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	1,512,610	0.03%
930,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	990,653	0.02%
2,135,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	2,113,650	0.04%

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1,395,000	Nationwide Building Society, (fixed rate to 7/18/2029, variable rate thereafter)	USD	3.960	7/18/2030	1,548,006	0.03%
4,605,000	Nationwide Mutual Insurance Co.	USD	4.350	4/30/2050	4,958,978	0.10%
700,000	Naturgy Finance BV, EMTN	EUR	1.500	1/29/2028	918,503	0.02%
1,190,000	NatWest Markets PLC	USD	0.800	8/12/2024	1,191,544	0.03%
1,370,000	Navient Corp.	USD	5.000	3/15/2027	1,393,975	0.03%
3,653,000	Navient Corp., MTN	USD	5.625	8/1/2033	3,506,880	0.07%
3,325,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	3,466,312	0.07%
790,000	NCL Finance Ltd.	USD	6.125	3/15/2028	823,575	0.02%
835,000	Netflix, Inc.	USD	4.875	4/15/2028	960,584	0.02%
940,000	Netflix, Inc.	USD	4.875	6/15/2030	1,083,350	0.02%
245,000	Netflix, Inc.	USD	5.375	11/15/2029	289,703	0.01%
235,000	Network Rail Infrastructure Finance PLC, EMTN	GBP	4.750	1/22/2024	372,359	0.01%
645,000	New Fortress Energy, Inc.	USD	6.750	9/15/2025	654,611	0.01%
11,610,000	New South Wales Treasury Corp.	AUD	2.000	3/8/2033	8,888,787	0.19%
6,310,000	New Zealand Government Bond	NZD	1.500	5/15/2031	4,421,173	0.09%
3,575,000	New Zealand Government Bond	NZD	3.000	4/20/2029	2,853,830	0.06%
20,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	27,559	0.00%
1,765,000	Nissan Motor Acceptance Corp.	USD	3.650	9/21/2021	1,781,108	0.04%
2,000,000	Nomura Holdings, Inc.	USD	1.851	7/16/2025	2,034,333	0.04%
3,575,000	Nordea Bank Abp	USD	0.750	8/28/2025	3,547,893	0.07%
16,750,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	2,024,501	0.04%
16,500,000	Norway Government Bond, Series 478	NOK	1.500	2/19/2026	2,010,069	0.04%
46,500,000	Norway Government Bond, Series 482	NOK	1.375	8/19/2030	5,518,949	0.12%
1,375,000	Novartis Capital Corp.	USD	2.000	2/14/2027	1,431,353	0.03%
300,000	Occidental Petroleum Corp.	USD	4.500	7/15/2044	261,750	0.01%
2,355,000	Occidental Petroleum Corp.	USD	6.625	9/1/2030	2,698,642	0.06%
1,795,000	Occidental Petroleum Corp.	USD	8.875	7/15/2030	2,301,010	0.05%
420,000	Old Republic International Corp.	USD	4.875	10/1/2024	470,296	0.01%
1,170,000	OneMain Finance Corp.	USD	5.625	3/15/2023	1,238,737	0.03%
860,000	OneMain Finance Corp.	USD	6.875	3/15/2025	971,800	0.02%
2,310,000	OneMain Finance Corp.	USD	7.125	3/15/2026	2,688,262	0.06%
130,000	OneMain Finance Corp.	USD	8.250	10/1/2023	146,900	0.00%
1,770,000	Ooredoo International Finance Ltd.	USD	2.625	4/8/2031	1,785,700	0.04%
1,850,000	Orbia Advance Corp. SAB de CV	USD	1.875	5/11/2026	1,861,914	0.04%
1,240,000	Orbia Advance Corp. SAB de CV	USD	4.000	10/4/2027	1,351,612	0.03%
205,000	Orbia Advance Corp. SAB de CV	USD	5.875	9/17/2044	241,900	0.01%
100,000	Ovintiv, Inc.	USD	6.500	8/15/2034	132,219	0.00%
45,000	Ovintiv, Inc.	USD	6.500	2/1/2038	58,911	0.00%
230,000	Ovintiv, Inc.	USD	6.625	8/15/2037	301,760	0.01%
30,000	Ovintiv, Inc.	USD	7.200	11/1/2031	39,215	0.00%
30,000	Ovintiv, Inc.	USD	7.375	11/1/2031	39,999	0.00%
130,000	Ovintiv, Inc.	USD	8.125	9/15/2030	176,951	0.00%
2,965,000	Owens-Brockway Glass Container, Inc.	USD	5.375	1/15/2025	3,157,725	0.07%
585,000	Owens-Brockway Glass Container, Inc.	USD	6.625	5/13/2027	635,456	0.01%
8,630,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	9,319,834	0.20%
2,120,000	Owl Rock Technology Finance Corp.	USD	4.750	12/15/2025	2,320,876	0.05%
3,600,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	4,829,400	0.10%
3,545,000	Panama Government International Bond	USD	2.252	9/29/2032	3,398,804	0.07%
1,420,000	Paraguay Government International Bond	USD	4.950	4/28/2031	1,608,874	0.03%
480,000	Peloton Interactive, Inc.	USD	0.519-1.734	2/15/2026	458,400	0.01%
2,005,000	Peruvian Government International Bond	USD	2.392	1/23/2026	2,064,929	0.04%
2,465,000	Petrobras Global Finance BV	USD	5.999	1/27/2028	2,812,590	0.06%
150,000	Petrobras Global Finance BV	USD	6.875	1/20/2040	177,000	0.00%
3,505,000	Petroleos Mexicanos	USD	5.950	1/28/2031	3,408,612	0.07%
1,060,000	Philippine Government International Bond	USD	2.457	5/5/2030	1,103,015	0.02%
1,250,000	Power Finance Corp. Ltd.	USD	3.950	4/23/2030	1,279,212	0.03%
2,165,000	Prologis Euro Finance LLC	EUR	0.250	9/10/2027	2,634,955	0.06%
1,530,000	Prologis Euro Finance LLC	EUR	0.375	2/6/2028	1,876,729	0.04%
365,000	Prologis LP	GBP	2.250	6/30/2029	548,479	0.01%
5,000,000	Province of British Columbia Canada, Series 10	USD	1.750	9/27/2024	5,204,954	0.11%
2,355,000	Province of Quebec Canada	CAD	2.300	9/1/2029	2,018,393	0.04%
295,000	Quicken Loans LLC	USD	5.250	1/15/2028	308,458	0.01%
3,270,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	3,187,105	0.07%
7,160,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	6,998,578	0.15%
3,020,000	Radian Group, Inc.	USD	6.625	3/15/2025	3,412,600	0.07%
575,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	649,238	0.01%
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	169,744	0.00%
1,100,000	Realty Income Corp., EMTN	GBP	1.625	12/15/2030	1,534,449	0.03%
575,000	Republic of Colombia	USD	3.875	4/25/2027	608,563	0.01%
7,073,300,000	Republic of Colombia, Series B	COP	6.250	11/26/2025	1,964,699	0.04%
1,475,000	Republic of Indonesia	USD	2.850	2/14/2030	1,534,103	0.03%
545,000	Republic of Indonesia	EUR	2.875	7/8/2021	666,461	0.01%
525,000	Republic of Indonesia	USD	4.750	1/8/2026	602,621	0.01%

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3,335,000	Republic of Italy	EUR	2.500	11/15/2025	4,505,240	0.09%
4,500,000,000	Republic of Korea	KRW	0.875	12/10/2023	4,005,939	0.08%
4,500,000,000	Republic of Korea	KRW	1.125	9/10/2025	3,958,046	0.08%
13,130,550,000	Republic of Korea	KRW	1.500	12/10/2030	11,128,662	0.23%
1,440,000,000	Republic of Korea, Series 2209	KRW	2.000	9/10/2022	1,310,910	0.03%
800,000	Republic of Paraguay	USD	5.000	4/15/2026	904,000	0.02%
26,400,000	Republic of Poland Government Bond	PLN	1.250	10/25/2030	6,815,692	0.14%
12,970,000	Republic of Poland Government Bond	PLN	3.250	7/25/2025	3,844,256	0.08%
4,510,000	Republic of Singapore	SGD	2.750	7/1/2023	3,574,878	0.08%
116,835,000	Republic of South Africa, Series 2035	ZAR	8.875	2/28/2035	7,612,598	0.16%
39,185,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	2,428,226	0.05%
29,970,000	Romania Government Bond	RON	4.150	10/24/2030	7,856,897	0.17%
1,100,000	Romania Government International Bond	EUR	2.000	4/14/2033	1,324,692	0.03%
2,725,000	Royal Bank of Canada	USD	0.875	1/20/2026	2,695,547	0.06%
2,040,000	Royal Bank of Canada	USD	1.200	4/27/2026	2,040,073	0.04%
2,475,000	Royal Bank of Canada, GMTN	USD	2.250	11/1/2024	2,606,862	0.05%
4,130,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	4,346,825	0.09%
810,000	Santander Holdings USA, Inc.	USD	3.450	6/2/2025	873,465	0.02%
1,450,000	SBA Communications Corp.	USD	3.125	2/1/2029	1,392,000	0.03%
1,020,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	1,102,875	0.02%
525,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	581,438	0.01%
435,000	Sensata Technologies BV	USD	4.000	4/15/2029	435,783	0.01%
35,000	Service Properties Trust	USD	3.950	1/15/2028	31,325	0.00%
350,000	Service Properties Trust	USD	4.350	10/1/2024	343,786	0.01%
115,000	Service Properties Trust	USD	4.500	6/15/2023	115,133	0.00%
60,000	Service Properties Trust	USD	4.650	3/15/2024	59,250	0.00%
50,000	Service Properties Trust	USD	4.750	10/1/2026	47,500	0.00%
185,000	Service Properties Trust	USD	4.950	2/15/2027	177,138	0.00%
770,000	Shinhan Bank Co. Ltd.	USD	3.875	3/24/2026	843,144	0.02%
1,450,000	Siemens Financieringsmaatschappij NV	USD	2.350	10/15/2026	1,520,964	0.03%
100,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	128,301	0.00%
835,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	908,897	0.02%
1,205,000	Sigma Finance Netherlands BV	USD	4.875	3/27/2028	1,361,650	0.03%
140,000	Silgan Holdings, Inc.	EUR	3.250	3/15/2025	172,013	0.00%
10,055,000	Singapore Government Bond	SGD	2.125	6/1/2026	8,061,487	0.17%
2,765,000	SK Hynix, Inc.	USD	2.375	1/19/2031	2,662,615	0.06%
140,000	SK Telecom Co. Ltd.	USD	6.625	7/20/2027	179,422	0.00%
130,000	Skyworks Solutions, Inc.	USD	1.800	6/1/2026	130,940	0.00%
1,015,000	Societe Generale S.A.	USD	4.750	11/24/2025	1,137,078	0.02%
7,585,000	South Africa Government International Bond	USD	5.750	9/30/2049	7,643,025	0.16%
1,360,000	Southwest Airlines Co.	USD	1.250	5/1/2025	2,315,400	0.05%
725,000	Spain Government Bond	EUR	0.750	7/30/2021	885,878	0.02%
430,000	Spain Government Bond	EUR	1.600	4/30/2025	564,477	0.01%
2,525,000	Spain Government Bond	EUR	1.950	7/30/2030	3,520,852	0.07%
1,400,000	Spain Government Bond	EUR	2.700	10/31/2048	2,214,731	0.05%
2,565,000	Spain Government Bond	EUR	4.400	10/31/2023	3,500,160	0.07%
500,000	Square, Inc.	USD	3.500	6/1/2031	499,970	0.01%
1,455,000	Standard Chartered PLC, (fixed rate to 11/18/2030, variable rate thereafter)	USD	3.265	2/18/2036	1,450,452	0.03%
250,000	Standard Chartered PLC, EMTN	EUR	3.125	11/19/2024	335,556	0.01%
23,525,000	State of Israel	ILS	1.000	3/31/2030	7,130,456	0.15%
1,445,000	Sumitomo Mitsui Financial Group, Inc.	USD	3.040	7/16/2029	1,530,905	0.03%
2,785,000	Summit Materials LLC/Summit Materials Finance Corp.	USD	5.250	1/15/2029	2,938,175	0.06%
550,000	Suzano Austria GmbH	USD	3.750	1/15/2031	570,900	0.01%
1,675,000	Svenska Handelsbanken AB	USD	0.625	6/30/2023	1,685,113	0.04%
38,000,000	Sweden Government Bond	SEK	0.125	5/12/2031	4,428,580	0.09%
95,000	Sydney Airport Finance Co. Pty Ltd.	USD	3.375	4/30/2025	102,065	0.00%
6,900,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	7,021,509	0.15%
3,410,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	3,467,799	0.07%
2,805,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	3,074,448	0.06%
2,250,000	TC Ziraat Bankasi A/S	USD	5.375	3/2/2026	2,193,534	0.05%
8,550,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	9,009,562	0.19%
1,300,000	Telefonica Emisiones S.A., EMTN	EUR	1.495	9/11/2025	1,678,737	0.04%
625,000	Tencent Holdings Ltd.	USD	2.880	4/22/2031	635,462	0.01%
500,000	Tencent Holdings Ltd.	USD	2.985	1/19/2023	518,076	0.01%
1,175,000	Tencent Holdings Ltd.	USD	3.280	4/11/2024	1,248,361	0.03%
2,770,000	Tenet Healthcare Corp.	USD	5.125	5/1/2025	2,807,949	0.06%
12,150,000	Tenet Healthcare Corp.	USD	6.125	10/1/2028	12,715,582	0.27%
1,695,000	Tenet Healthcare Corp.	USD	6.875	11/15/2031	1,896,281	0.04%
420,000	Terminix Co. LLC (The)	USD	7.450	8/15/2027	489,300	0.01%
2,300,000	Teva Pharmaceutical Finance Co. LLC	USD	6.150	2/1/2036	2,454,560	0.05%
4,140,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	3,901,909	0.08%
16,520,000	Teva Pharmaceutical Finance Netherlands III BV	USD	4.100	10/1/2046	14,165,900	0.30%
950,000	Thaioil Treasury Center Co. Ltd.	USD	3.625	1/23/2023	985,710	0.02%

Loomis Sayles Global Allocation Fund
Investments as of May 31, 2021 (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	121,500	0.00%
245,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.875	10/1/2049	301,905	0.01%
90,000	Time Warner Cable LLC	USD	4.500	9/15/2042	97,166	0.00%
85,000	Time Warner Cable LLC	USD	5.500	9/1/2041	102,232	0.00%
29,559,900,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	8,542,980	0.18%
125,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	130,789	0.00%
2,500,000	Toronto-Dominion Bank (The)	USD	2.100	7/15/2022	2,552,250	0.05%
1,690,000	Toronto-Dominion Bank (The), GMTN	USD	3.500	7/19/2023	1,806,923	0.04%
1,675,000	Toronto-Dominion Bank (The), MTN	USD	1.150	6/12/2025	1,691,275	0.04%
2,790,000	Toyota Motor Corp.	USD	2.362	3/25/2031	2,855,480	0.06%
1,635,000	Toyota Motor Credit Corp., MTN	USD	2.650	4/12/2022	1,669,655	0.04%
635,000	TransDigm, Inc.	USD	5.500	11/15/2027	661,988	0.01%
50,000	TransDigm, Inc.	USD	7.500	3/15/2027	53,330	0.00%
2,615,000	TransDigm, Inc.	USD	8.000	12/15/2025	2,828,410	0.06%
1,120,000	Transelect S.A.	USD	4.250	1/14/2025	1,216,051	0.03%
1,050,000	Transportadora de Gas del Peru S.A.	USD	4.250	4/30/2028	1,125,600	0.02%
870,000	Transportadora de Gas Internacional S.A. E.S.P.	USD	5.550	11/1/2028	957,009	0.02%
515,000	Travel & Leisure Co.	USD	4.625	3/1/2030	530,450	0.01%
75,000	Travel & Leisure Co.	USD	6.000	4/1/2027	82,969	0.00%
90,000	Travel & Leisure Co.	USD	6.625	7/31/2026	103,052	0.00%
5,000	TRI Pointe Group, Inc./TRI Pointe Homes, Inc.	USD	5.875	6/15/2024	5,551	0.00%
775,000	TriNet Group, Inc.	USD	3.500	3/1/2029	753,688	0.02%
415,000	Trinidad Generation Unlimited	USD	5.250	11/4/2027	424,860	0.01%
2,830,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	3,114,132	0.07%
525,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	577,710	0.01%
2,875,000	Turkcell Iletisim Hizmetleri AS	USD	5.800	4/11/2028	3,045,804	0.06%
6,970,000	Turkey Government International Bond	USD	5.250	3/13/2030	6,484,721	0.14%
1,345,000	Turkey Government International Bond	USD	7.625	4/26/2029	1,447,293	0.03%
680,000	Twitter, Inc.	USD	0.000	3/15/2026	624,750	0.01%
68,117	U.S. Airways Pass Through Trust, Series 2012- 1A, Class A	USD	5.900	4/1/2026	71,462	0.00%
278,907	U.S. Airways Pass Through Trust, Series 2012- 2A, Class A	USD	4.625	12/3/2026	278,898	0.01%
1,210,000	U.S. Treasury Bond	USD	1.375	8/15/2050	968,709	0.02%
4,232,942	U.S. Treasury Inflation Indexed Note	USD	0.125	4/15/2022	4,357,946	0.09%
4,273,229	U.S. Treasury Inflation Indexed Note	USD	0.375	7/15/2027	4,810,921	0.10%
13,477,310	U.S. Treasury Inflation Indexed Note	USD	0.625	4/15/2023	14,344,748	0.30%
43,590,000	U.S. Treasury Note	USD	0.125	1/31/2023	43,590,000	0.91%
10,300,000	U.S. Treasury Note	USD	0.125	3/31/2023	10,298,391	0.22%
9,320,000	U.S. Treasury Note	USD	0.125	4/30/2023	9,317,087	0.20%
13,295,000	U.S. Treasury Note	USD	0.750	3/31/2026	13,280,459	0.28%
13,875,000	U.S. Treasury Note	USD	1.500	11/30/2021	13,975,269	0.29%
8,590,000	U.S. Treasury Note	USD	1.625	10/31/2026	8,911,789	0.19%
14,060,000	U.S. Treasury Note	USD	1.625	8/15/2029	14,264,859	0.30%
9,140,000	U.S. Treasury Note	USD	1.750	11/30/2021	9,217,119	0.19%
10,235,000	U.S. Treasury Note	USD	1.750	11/15/2029	10,476,882	0.22%
4,515,000	U.S. Treasury Note	USD	1.875	3/31/2022	4,582,725	0.10%
4,700,000	U.S. Treasury Note	USD	2.875	5/15/2028	5,208,555	0.11%
3,275,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	3,332,312	0.07%
10,745,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	11,591,169	0.24%
1,080,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	1,182,600	0.03%
1,035,000	Ukraine Government International Bond	USD	7.253	3/15/2033	1,088,313	0.02%
630,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	752,044	0.02%
635,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	708,978	0.02%
1,010,000	Unifin Financiera SAB de CV	USD	7.250	9/27/2023	978,023	0.02%
2,195,000	Unifin Financiera SAB de CV	USD	9.875	1/28/2029	2,139,027	0.05%
357,118	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	352,429	0.01%
2,398,158	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	2,650,492	0.06%
195,000	United Airlines, Inc.	USD	4.375	4/15/2026	202,069	0.00%
290,000	United Airlines, Inc.	USD	4.625	4/15/2029	299,612	0.01%
1,035,000	United Kingdom Gilt	GBP	2.750	9/7/2024	1,592,153	0.03%
1,415,000	Uruguay Government International Bond	USD	4.375	1/23/2031	1,639,645	0.03%
86,955,000	Uruguay Government International Bond	UYU	8.250	5/21/2031	1,977,079	0.04%
1,580,000	Videotron Ltd.	USD	5.125	4/15/2027	1,651,100	0.03%
1,660,000	Vodafone Group PLC	USD	4.375	5/30/2028	1,910,937	0.04%
490,000	Volkswagen Group of America Finance LLC	USD	1.625	11/24/2027	484,515	0.01%
420,000	Volkswagen Group of America Finance LLC	USD	3.350	5/13/2025	454,924	0.01%
1,150,000	Walmart, Inc.	USD	3.700	6/26/2028	1,305,066	0.03%
1,270,000	Weibo Corp.	USD	3.500	7/5/2024	1,337,425	0.03%
825,000	Western Digital Corp.	USD	1.500	2/1/2024	882,234	0.02%
1,370,000	Westpac Banking Corp.	USD	2.650	1/16/2030	1,450,081	0.03%
60,000	Weyerhaeuser Co.	USD	6.950	10/1/2027	77,988	0.00%

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

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
315,000	Weyerhaeuser Co.	USD	7.375	3/15/2032	451,634	0.01%
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	367,200	0.01%
1,595,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	1,666,823	0.04%
	Total				1,320,202,000	27.68%
Preferred Stocks						
38,952	El Paso Energy Capital Trust I		4.750		1,982,657	0.04%
Senior Loans						
521,874	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B	USD		5/20/2028	522,526	0.01%
443,000	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	USD	4.000	4/21/2028	444,821	0.01%
498,626	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	USD	4.500	4/21/2028	502,989	0.01%
	Total				1,470,336	0.03%
Short-Term Investments						
52,241,498	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	6/1/2021	52,241,498	1.10%
	Total Investments				4,756,438,242	99.73%
	Other assets less liabilities				12,842,315	0.27%
	Net Assets				4,769,280,557	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	06/16/2021	AUD B	4,075,000	\$ 3,144,168	\$ 3,153,863	\$ 9,695
Bank of America, N.A.	06/02/2021	BRL B	27,000,000	5,084,746	5,152,967	68,221
Bank of America, N.A.	06/02/2021	BRL S	27,000,000	4,772,848	5,152,967	(380,119)
Bank of America, N.A.	09/02/2021	BRL S	27,000,000	5,036,656	5,105,659	(69,003)
Credit Suisse International	06/16/2021	CAD B	2,780,000	2,230,782	2,303,174	72,392
Credit Suisse International	06/16/2021	CAD S	198,988,000	158,161,088	164,857,543	(6,696,455)
Credit Suisse International	06/16/2021	COP S	38,844,665,000	10,861,235	10,466,780	394,455
Morgan Stanley Capital Services, Inc.	06/16/2021	EUR B	142,831,000	172,252,086	174,707,597	2,455,511
Morgan Stanley Capital Services, Inc.	06/16/2021	EUR S	2,850,000	3,402,715	3,486,055	(83,340)
Credit Suisse International	06/16/2021	GBP B	12,371,000	17,186,622	17,575,715	389,093
UBS AG	06/16/2021	IDR S	40,354,000,000	2,797,174	2,822,524	(25,350)
Credit Suisse International	06/16/2021	JPY B	11,200,164,000	102,970,035	102,304,550	(665,485)
Bank of America, N.A.	06/16/2021	KRW B	5,850,000,000	5,146,386	5,265,500	119,114
Bank of America, N.A.	06/16/2021	MXN S	256,059,000	12,326,070	12,830,480	(504,410)
Morgan Stanley Capital Services, Inc.	06/16/2021	NZD S	6,003,000	4,298,328	4,369,134	(70,806)
UBS AG	06/16/2021	SEK B	7,350,000	871,727	886,747	15,020
Citibank N.A.	06/17/2021	ZAR S	142,945,000	9,183,451	10,377,999	(1,194,548)
Total						\$ (6,166,015)

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.	6/16/2021	NOK 30,959,000	EUR 3,014,227	\$ 3,686,933	\$ (36,185)
Total					\$ (36,185)

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

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(36)	\$ (5,221,442)	\$ (5,218,313)	\$ 3,129
Ultra Long U.S. Treasury Bond	9/21/2021	(35)	(6,495,620)	(6,483,750)	11,870
Total Futures Contracts					\$ 14,999

- (†) 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
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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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, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks						
335,030	Accenture PLC, Class A				97,148,649	2.05%
3,073,400	AIA Group Ltd.				39,009,347	0.82%
461,105	Airbnb, Inc., Class A				79,637,445	1.68%
418,671	Alibaba Group Holding Ltd., Sponsored ADR				96,692,067	2.04%
51,489	Alphabet, Inc., Class A				121,179,361	2.56%
6,493	Alphabet, Inc., Class C				15,648,909	0.33%
45,818	Amazon.com, Inc.				158,870,250	3.35%
232,340	ASML Holding NV				150,821,531	3.18%
994,020	Atlas Copco AB, Class A				60,277,426	1.27%
880,049	Canada Goose Holdings, Inc.				37,188,093	0.78%
464,200	CGI, Inc.				41,070,455	0.87%
345,423	Copart, Inc.				43,008,618	0.91%
232,795	Costco Wholesale Corp.				86,620,692	1.83%
237,067	Cummins, Inc.				59,750,367	1.26%
582,879	Danaher Corp.				148,016,293	3.12%
183,368	Dassault Systemes SE				42,536,323	0.90%
384,964	Descartes Systems Group, Inc. (The)				24,626,546	0.52%
2,117,500	Dropbox, Inc., Class A				54,419,750	1.15%
324,283	Estee Lauder Cos., Inc. (The), Class A				101,760,005	2.15%
344,932	Facebook, Inc., Class A				112,130,495	2.36%
997,886	Farfetch Ltd., Class A				48,886,435	1.03%
96,871	Goldman Sachs Group, Inc. (The)				33,754,700	0.71%
1,015,764	Halma PLC				36,295,879	0.76%
2,335,067	HDFC Bank Ltd.				44,366,204	0.94%
280,919	Home Depot, Inc. (The)				90,925,053	1.92%
577,501	IQVIA Holdings, Inc.				135,533,710	2.86%
416,228	Linde PLC				118,974,612	2.51%
224,342	London Stock Exchange Group PLC				22,920,625	0.48%
497,986	M&T Bank Corp.				78,527,412	1.66%
343,835	MasterCard, Inc., Class A				131,365,600	2.77%
50,191	Mettler-Toledo International, Inc.				65,916,844	1.39%
1,922,561	Nomura Research Institute Ltd.				59,001,575	1.24%
204,523	Northrop Grumman Corp.				72,491,132	1.53%
56,929	NVIDIA Corp.				34,179,033	0.72%
578,500	Open Text Corp.				27,241,248	0.57%
90,690	Parker-Hannifin Corp.				28,459,429	0.60%
746,790	Peloton Interactive, Inc., Class A				73,446,797	1.55%
234,547	Roper Technologies, Inc.				104,711,163	2.21%
301,842	S&P Global, Inc.				117,836,098	2.49%
328,272	Sherwin-Williams Co. (The)				89,903,853	1.90%
5,838,000	Taiwan Semiconductor Manufacturing Co. Ltd.				122,945,985	2.59%
357,459	Texas Instruments, Inc.				64,524,924	1.36%
269,360	UnitedHealth Group, Inc.				107,420,768	2.27%
102,119	Vail Resorts, Inc.				33,205,014	0.70%
312,266	VeriSign, Inc.				68,314,433	1.44%
11,165	Whiting Petroleum Corp.				447,382	0.01%
	Total				3,382,008,530	71.34%
Bonds and Notes						
1,610,000	Abu Dhabi Crude Oil Pipeline LLC	USD	3.650	11/2/2029	1,782,824	0.04%
1,295,000	Abu Dhabi Government International Bond	USD	3.125	4/16/2030	1,398,237	0.03%
1,195,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	1,118,675	0.02%
165,000	AES Corp. (The)	USD	3.950	7/15/2030	177,507	0.00%
355,000	AIA Group Ltd.	USD	3.200	3/11/2025	378,177	0.01%
1,405,000	AIA Group Ltd.	USD	3.600	4/9/2029	1,519,985	0.03%
1,135,000	AIA Group Ltd.	USD	3.900	4/6/2028	1,248,587	0.03%
387,586	Air Canada Pass Through Trust, Series 2015-2, Class A	USD	4.125	6/15/2029	388,202	0.01%
780,440	Air Canada Pass Through Trust, Series 2017-1, Class AA	USD	3.300	7/15/2031	783,343	0.02%
620,000	Alfa SAB de CV	USD	6.875	3/25/2044	786,656	0.02%
920,000	Alibaba Group Holding Ltd.	USD	3.400	12/6/2027	1,000,478	0.02%
480,000	Allison Transmission, Inc.	USD	4.750	10/1/2027	502,200	0.01%
1,145,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		1,160,687	0.02%
435,000	AMC Networks, Inc.	USD	4.250	2/15/2029	429,563	0.01%
770,000	America Movil SAB de CV	EUR	2.125	3/10/2028	1,029,000	0.02%
860,000	America Movil SAB de CV	USD	2.875	5/7/2030	889,359	0.02%
10,000,000	America Movil SAB de CV	MXN	6.450	12/5/2022	498,889	0.01%
70,000	American Airlines Group, Inc.	USD	3.750	3/1/2025	61,513	0.00%
1,965,000	American Airlines Group, Inc.	USD	5.000	6/1/2022	1,950,262	0.04%
1,541,560	American Airlines Pass Through Trust, Series 2016-1, Class B	USD	5.250	7/15/2025	1,499,891	0.03%
1,208,651	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	1,148,919	0.02%

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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>
361,444	American Airlines Pass Through Trust, Series 2017-1B, Class B	USD	4.950	8/15/2026	348,023	0.01%
438,909	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	415,931	0.01%
5,335,000	American Airlines, Inc.	USD	11.750	7/15/2025	6,682,087	0.14%
220,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.500	4/20/2026	231,000	0.01%
255,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.750	4/20/2029	273,233	0.01%
2,510,000	American Honda Finance Corp., GMTN	USD	1.700	9/9/2021	2,522,751	0.05%
1,400,000	Anglo American Capital PLC	USD	2.625	9/10/2030	1,380,104	0.03%
1,400,000	Anglo American Capital PLC	USD	5.625	4/1/2030	1,682,469	0.04%
2,745,000	Anheuser-Busch InBev S.A., EMTN	EUR	2.000	1/23/2035	3,672,910	0.08%
1,690,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	1,983,313	0.04%
1,010,000	Antares Holdings LP	USD	6.000	8/15/2023	1,077,894	0.02%
3,975,000	Apple, Inc., Series MPLE	CAD	2.513	8/19/2024	3,394,249	0.07%
260,000	Aptiv PLC	EUR	1.600	9/15/2028	337,464	0.01%
275,000	Assicurazioni Generali SpA, EMTN (fixed rate to 10/27/2027, variable rate thereafter)	EUR	5.500	10/27/2047	405,421	0.01%
804,000	AT&T, Inc.	USD	3.650	9/15/2059	741,390	0.02%
497,000	AT&T, Inc.	USD	3.800	12/1/2057	473,998	0.01%
3,010,000	Australia Government Bond, Series 133	AUD	5.500	4/21/2023	2,565,326	0.05%
75,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	USD	5.750	7/15/2027	79,407	0.00%
95,000	Avon Products, Inc.	USD	8.450	3/15/2043	121,363	0.00%
795,000	Baidu, Inc.	USD	3.875	9/29/2023	847,518	0.02%
2,300,000	Banco Bilbao Vizcaya Argentaria S.A., GMTN	EUR	0.750	9/11/2022	2,804,384	0.06%
1,150,000	Banco Bradesco S.A.	USD	2.850	1/27/2023	1,175,242	0.03%
675,000	Banco Nacional de Comercio Exterior SNC, (fixed rate to 8/11/2021, variable rate thereafter)	USD	3.800	8/11/2026	676,694	0.01%
730,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	822,469	0.02%
400,000	Banco Santander S.A.	USD	3.125	2/23/2023	418,230	0.01%
1,250,000	Bank of Ireland Group PLC	USD	4.500	11/25/2023	1,356,584	0.03%
815,000	Bank of Montreal	USD	1.750	6/15/2021	816,394	0.02%
4,500,000	Bank of Montreal, (fixed rate to 1/22/2026, variable rate thereafter), MTN	USD	0.949	1/22/2027	4,411,620	0.09%
2,200,000	Bank of New Zealand	USD	1.000	3/3/2026	2,168,384	0.05%
2,675,000	Bank of Nova Scotia (The)	USD	1.050	3/2/2026	2,646,717	0.06%
3,180,000	Beazer Homes USA, Inc.	USD	7.250	10/15/2029	3,529,800	0.07%
13,488,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	13,285,680	0.28%
1,165,000	BMW U.S. Capital LLC	USD	3.150	4/18/2024	1,246,256	0.03%
1,395,000	BMW U.S. Capital LLC	USD	4.150	4/9/2030	1,611,194	0.03%
205,000	BNP Paribas S.A.	USD	4.375	5/12/2026	228,438	0.01%
890,000	BNP Paribas S.A., (fixed rate to 6/09/2025, variable rate thereafter)	USD	2.219	6/9/2026	917,233	0.02%
785,000	BOC Aviation Ltd.	USD	2.750	9/18/2022	798,816	0.02%
1,450,000	BOC Aviation Ltd.	USD	3.250	4/29/2025	1,513,247	0.03%
860,000	BOC Aviation USA Corp.	USD	1.625	4/29/2024	863,505	0.02%
2,240,000	Boeing Co. (The)	USD	2.196	2/4/2026	2,244,020	0.05%
140,000	Boeing Co. (The)	USD	3.100	5/1/2026	147,183	0.00%
25,000	Boeing Co. (The)	USD	3.250	2/1/2035	24,642	0.00%
165,000	Boeing Co. (The)	USD	3.550	3/1/2038	164,135	0.00%
25,000	Boeing Co. (The)	USD	3.625	3/1/2048	23,649	0.00%
90,000	Boeing Co. (The)	USD	3.750	2/1/2050	87,911	0.00%
635,000	Boeing Co. (The)	USD	3.850	11/1/2048	633,490	0.01%
640,000	Boeing Co. (The)	USD	3.950	8/1/2059	620,679	0.01%
585,000	BP Capital Markets America, Inc.	USD	3.216	11/28/2023	623,911	0.01%
1,035,000	Braskem Netherlands Finance BV	USD	4.500	1/10/2028	1,076,400	0.02%
1,785,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	1,813,917	0.04%
22,385(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2031	4,378,374	0.09%
2,685,000	Brazilian Government International Bond	USD	4.500	5/30/2029	2,827,144	0.06%
1,085,000	Brazilian Government International Bond	USD	4.625	1/13/2028	1,163,738	0.02%
2,980,000	BRF S.A.	USD	4.875	1/24/2030	3,060,043	0.06%
1,265,000	British Telecommunications PLC	USD	3.250	11/8/2029	1,334,078	0.03%
690,000	Broadcom, Inc.	USD	5.000	4/15/2030	793,602	0.02%
1,015,000	Brookfield Finance, Inc.	USD	3.900	1/25/2028	1,123,602	0.02%
1,485,000	Cable Onda S.A.	USD	4.500	1/30/2030	1,574,100	0.03%
1,415,000	Caisse d'Amortissement de la Dette Sociale	USD	1.875	2/12/2022	1,433,026	0.03%
600,000	CaixaBank S.A., (fixed rate to 4/17/2025, variable rate thereafter), EMTN	EUR	2.250	4/17/2030	755,279	0.02%
500,000	CaixaBank S.A., (fixed rate to 7/14/2023, variable rate thereafter), EMTN	EUR	2.750	7/14/2028	629,233	0.01%
63,600,000	Canadian Government Bond	CAD	0.250	2/1/2023	51,735,313	1.09%
11,680,000	Canadian Government Bond	CAD	0.500	3/1/2022	9,527,398	0.20%
23,060,000	Canadian Government Bond	CAD	0.500	9/1/2025	18,511,037	0.39%
63,755,000	Canadian Government Bond	CAD	0.750	9/1/2021	51,972,398	1.10%

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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
32,470,000	Canadian Government Bond	CAD	1.750	5/1/2021	26,416,629	0.56%
970,000	Canadian Imperial Bank of Commerce	USD	3.500	9/13/2023	1,041,973	0.02%
1,800,000	Canadian Imperial Bank of Commerce, (fixed rate to 7/22/2022, variable rate thereafter)	USD	2.606	7/22/2023	1,848,102	0.04%
3,555,000	Carnival Corp.	USD	5.750	3/1/2027	3,748,321	0.08%
260,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	251,550	0.01%
6,275,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.250	2/1/2031	6,275,816	0.13%
3,700,000	Cellnex Telecom S.A., EMTN	EUR	1.750	10/23/2030	4,387,542	0.09%
950,000	Celulosa Arauco y Constitucion S.A.	USD	4.500	8/1/2024	1,033,135	0.02%
855,000	Cemex SAB de CV	USD	5.450	11/19/2029	937,294	0.02%
400,000	Cemex SAB de CV	USD	7.375	6/5/2027	453,600	0.01%
2,510,000	Centene Corp.	USD	2.500	3/1/2031	2,399,786	0.05%
975,000	Centene Corp.	USD	3.000	10/15/2030	967,688	0.02%
650,000	Centrais Eletricas Brasileiras S.A.	USD	4.625	2/4/2030	656,247	0.01%
165,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	167,888	0.00%
175,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	180,250	0.00%
1,500,000	Chile Government International Bond	USD	2.450	1/31/2031	1,526,250	0.03%
1,005,000	Chile Government International Bond	USD	2.550	1/27/2032	1,027,120	0.02%
67,500,000	China Government Bond	CNY	4.000	11/30/2035	11,520,128	0.24%
98,500,000	China Government Bond	CNY	2.200	7/27/2025	14,941,763	0.32%
6,500,000	China Government Bond	CNH	3.390	5/21/2025	1,032,313	0.02%
500,000	China Government Bond	CNH	3.480	6/29/2027	80,446	0.00%
25,000,000	China Government Bond	CNH	3.900	7/4/2036	4,218,480	0.09%
1,750,000	CHS/Community Health Systems, Inc.	USD	6.000	1/15/2029	1,842,164	0.04%
3,250,000	CHS/Community Health Systems, Inc.	USD	5.625	3/15/2027	3,445,000	0.07%
40,000	Cincinnati Bell, Inc.	USD	8.000	10/15/2025	42,400	0.00%
1,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	1,467,814	0.03%
1,775,000	Coca-Cola Femsa SAB de CV	USD	2.750	1/22/2030	1,814,671	0.04%
1,395,000	Colombia Government International Bond	USD	3.125	4/15/2031	1,366,249	0.03%
1,205,000	Comision Federal de Electricidad	USD	4.750	2/23/2027	1,323,994	0.03%
5,315,000	CommScope Technologies LLC	USD	5.000	3/15/2027	5,265,504	0.11%
95,000	Continental Resources, Inc.	USD	3.800	6/1/2024	99,513	0.00%
920,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,067,200	0.02%
870,000	Cooperatieve Rabobank U.A.	USD	4.375	8/4/2025	970,694	0.02%
3,220,000	Corp. Financiera de Desarrollo S.A.	USD	2.400	9/28/2027	3,060,288	0.06%
1,960,000	Corp. Nacional del Cobre de Chile	USD	3.000	9/30/2029	2,014,821	0.04%
570,000	Corp. Nacional del Cobre de Chile	USD	3.750	1/15/2031	614,329	0.01%
1,495,000	Corporacion Andina de Fomento	USD	2.375	5/12/2023	1,547,041	0.03%
1,115,000	Corporacion Andina de Fomento	USD	4.375	6/15/2022	1,162,722	0.02%
400,000	Cosan Luxembourg S.A.	USD	5.000	3/14/2023	400,200	0.01%
800,000	CPPIB Capital, Inc.	EUR	0.375	6/20/2024	986,383	0.02%
250,000	Credit Agricole S.A.	USD	3.250	10/4/2024	268,956	0.01%
4,500,000	Credit Agricole S.A., (fixed rate to 1/26/2026, variable rate thereafter)	USD	1.247	1/26/2027	4,419,177	0.09%
930,000	Credit Suisse AG	USD	2.950	4/9/2025	992,059	0.02%
2,180,000	Credit Suisse Group AG, (fixed rate to 4/01/2030, variable rate thereafter)	USD	4.194	4/1/2031	2,410,541	0.05%
595,000	CSC Holdings LLC	USD	5.375	2/1/2028	626,172	0.01%
490,000	Dana, Inc.	USD	5.375	11/15/2027	521,590	0.01%
345,000	DBS Group Holdings Ltd., (fixed rate to 12/11/2023, variable rate thereafter)	USD	4.520	12/11/2028	373,442	0.01%
67,252	Delta Air Lines Pass Through Trust, Series 2007-1, Class B	USD	8.021	2/10/2024	69,999	0.00%
940,000	DH Europe Finance II S.a.r.l.	EUR	0.750	9/18/2031	1,126,046	0.02%
1,420,000	Diageo Capital PLC	USD	2.125	4/29/2032	1,385,970	0.03%
50,000	Dillard's, Inc.	USD	7.000	12/1/2028	56,117	0.00%
8,000	Dillard's, Inc.	USD	7.750	7/15/2026	9,308	0.00%
3,035,000	DISH DBS Corp.	USD	5.875	11/15/2024	3,283,445	0.07%
1,385,000	DISH DBS Corp.	USD	7.750	7/1/2026	1,596,212	0.03%
5,315,000	DISH Network Corp.	USD	0.000	12/15/2025	6,494,930	0.14%
545,000	DISH Network Corp.	USD	2.375	3/15/2024	530,694	0.01%
19,500,000	DISH Network Corp.	USD	3.375	8/15/2026	20,523,750	0.43%
2,160,000	Dominican Republic	USD	4.500	1/30/2030	2,241,000	0.05%
1,155,000	Dominican Republic	USD	4.875	9/23/2032	1,208,707	0.03%
590,000	Dominican Republic	USD	5.950	1/25/2027	672,659	0.01%
995,000	Dominican Republic	USD	6.000	7/19/2028	1,139,613	0.02%
425,000	Dominican Republic	USD	8.625	4/20/2027	520,625	0.01%
310,000	DR Horton, Inc.	USD	4.375	9/15/2022	322,854	0.01%
140,000	Ecolab, Inc.	USD	4.800	3/24/2030	167,730	0.00%
2,536,000	Ecopetrol S.A.	USD	5.875	5/28/2045	2,698,583	0.06%
1,300,000	Edenred	EUR	1.875	3/6/2026	1,692,772	0.04%
160,000	Edison International	USD	4.950	4/15/2025	179,169	0.00%
3,590,000	EDP Finance BV	USD	1.710	1/24/2028	3,493,824	0.07%
1,515,000	Egypt Government International Bond	USD	5.250	10/6/2025	1,575,600	0.03%
1,435,000	Egypt Government International Bond	USD	7.625	5/29/2032	1,523,539	0.03%
1,100,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	1,157,750	0.02%
1,300,000	Empresas Publicas de Medellin ESP	USD	4.250	7/18/2029	1,308,463	0.03%

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235,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	349,870	0.01%
430,000	Enbridge, Inc.	USD	2.900	7/15/2022	441,657	0.01%
525,000	Enel Chile S.A.	USD	4.875	6/12/2028	605,330	0.01%
1,400,000	Engie S.A.	EUR	1.250	10/24/2041	1,727,571	0.04%
465,000	EnLink Midstream Partners LP	USD	4.150	6/1/2025	469,013	0.01%
2,790,000	Equinor ASA	USD	3.625	4/6/2040	3,051,849	0.06%
3,360,000	European Investment Bank	CAD	1.750	7/30/2024	2,820,880	0.06%
4,220,000	Expedia Group, Inc.	USD	0.000	2/15/2026	4,574,480	0.10%
2,970,000	Expedia Group, Inc.	USD	2.950	3/15/2031	2,955,378	0.06%
905,000	Export Development Canada	CAD	1.800	9/1/2022	751,279	0.02%
2,790,000	Export-Import Bank of India	USD	2.250	1/13/2031	2,562,799	0.05%
765,000	Export-Import Bank of Korea	USD	3.000	11/1/2022	793,374	0.02%
160,900,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	2,202,961	0.05%
636,300,000	Export-Import Bank of Korea, MTN	INR	6.900	2/7/2023	8,766,676	0.19%
410,000	FedEx Corp.	EUR	1.000	1/11/2023	503,165	0.01%
800,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	831,000	0.02%
5,000,000	Fonterra Co-operative Group Ltd.	AUD	5.500	2/26/2024	4,365,335	0.09%
760,000	Ford Motor Co.	USD	5.291	12/8/2046	800,204	0.02%
25,000	Ford Motor Co.	USD	6.375	2/1/2029	28,250	0.00%
50,000	Ford Motor Co.	USD	6.625	2/15/2028	56,617	0.00%
2,105,000	Ford Motor Co.	USD	6.625	10/1/2028	2,471,270	0.05%
5,000	Ford Motor Co.	USD	7.500	8/1/2026	5,899	0.00%
875,000	Ford Motor Credit Co. LLC	USD	5.113	5/3/2029	955,675	0.02%
200,000	Ford Motor Credit Co. LLC, GMTN	USD	4.389	1/8/2026	213,500	0.00%
2,710,000	Freeport-McMoRan, Inc.	USD	4.375	8/1/2028	2,889,537	0.06%
6,640,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	7,984,600	0.17%
2,495,000	Freeport-McMoRan, Inc.	USD	5.450	3/15/2043	3,046,270	0.06%
670,000	GAIF Bond Issuer Pty Ltd.	USD	3.400	9/30/2026	721,923	0.02%
1,055,000	General Motors Co.	USD	5.200	4/1/2045	1,237,845	0.03%
405,000	General Motors Co.	USD	6.250	10/2/2043	532,596	0.01%
100,000	General Motors Financial Co., Inc., EMTN	EUR	0.955	9/7/2023	122,583	0.00%
635,000	General Motors Financial Co., Inc., EMTN	GBP	2.250	9/6/2024	902,502	0.02%
770,000	General Motors Financial of Canada Ltd., Series 5	CAD	3.250	11/7/2023	658,699	0.01%
315,000	Georgia-Pacific LLC	USD	8.875	5/15/2031	489,142	0.01%
3,560,000	Glencore Funding LLC	USD	1.625	9/1/2025	3,578,227	0.08%
855,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	832,616	0.02%
2,895,000	Goodyear Tire & Rubber Co. (The)	USD	4.875	3/15/2027	3,025,709	0.06%
150,000	Goodyear Tire & Rubber Co. (The)	USD	5.000	5/31/2026	153,938	0.00%
165,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	184,803	0.00%
800,000	Gruma SAB de CV	USD	4.875	12/1/2024	887,608	0.02%
10,000,000	Grupo Televisa SAB, EMTN	MXN	7.250	5/14/2043	355,092	0.01%
405,000	Halozyme Therapeutics, Inc.	USD	0.250	3/1/2027	389,813	0.01%
855,000	Hanesbrands, Inc.	USD	5.375	5/15/2025	899,888	0.02%
1,135,000	HCA, Inc.	USD	3.500	9/1/2030	1,166,610	0.02%
20,000	HCA, Inc.	USD	4.750	5/1/2023	21,548	0.00%
1,275,000	HCA, Inc.	USD	5.250	6/15/2049	1,567,794	0.03%
6,670,000	HCA, Inc.	USD	5.375	9/1/2026	7,580,588	0.16%
225,000	HCA, Inc.	USD	7.050	12/1/2027	271,688	0.01%
820,000	HCA, Inc.	USD	7.500	11/6/2033	1,117,562	0.02%
395,000	HCA, Inc.	USD	8.360	4/15/2024	462,150	0.01%
195,000	HCA, Inc., MTN	USD	7.580	9/15/2025	232,050	0.01%
75,000	HCA, Inc., MTN	USD	7.750	7/15/2036	100,219	0.00%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	1.625	11/27/2027	637,494	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	0.625	3/27/2023	607,231	0.01%
365,000	HSBC Holdings PLC	USD	4.950	3/31/2030	430,998	0.01%
985,000	HTA Group Ltd.	USD	7.000	12/18/2025	1,049,793	0.02%
1,000,000	Hyundai Capital America	USD	2.650	2/10/2025	1,043,355	0.02%
835,000	Hyundai Capital America	USD	2.650	2/10/2025	871,202	0.02%
1,585,000	Hyundai Capital America	USD	2.750	9/27/2026	1,655,699	0.04%
1,395,000	Hyundai Capital America	USD	6.375	4/8/2030	1,775,987	0.04%
1,100,000	Hyundai Capital Services, Inc.	USD	3.750	3/5/2023	1,156,257	0.02%
12,940,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	12,550,765	0.27%
1,230,000	ICICI Bank Ltd., EMTN	USD	3.250	9/9/2022	1,261,045	0.03%
1,085,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	1,117,550	0.02%
620,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	641,700	0.01%
3,960,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	4,249,080	0.09%
300,000	Indonesia Government International Bond	USD	4.125	1/15/2025	329,869	0.01%
1,385,000	Indonesia Government International Bond	USD	4.200	10/15/2050	1,531,990	0.03%
735,000	Indonesia Government International Bond	USD	4.750	1/8/2026	837,397	0.02%
50,092,000,000	Indonesia Treasury Bond, Series FR75	IDR	7.500	5/15/2038	3,542,713	0.08%
43,840,000,000	Indonesia Treasury Bond, Series FR82	IDR	7.000	9/15/2030	3,129,256	0.07%
905,000	Industrial & Commercial Bank of China Ltd.	USD	2.957	11/8/2022	933,598	0.02%

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1,725,000	ING Groep NV, (fixed rate to 7/01/2025, variable rate thereafter)	USD	1.400	7/1/2026	1,730,644	0.04%
207,282	Institutional Mortgage Securities Canada, Inc., Series 2014-5A, Class A2	CAD	2.616	7/12/2047	165,514	0.00%
2,560,000	International Bank for Reconstruction & Development	SEK	0.250	12/23/2022	303,398	0.01%
3,515,000	International Bank for Reconstruction & Development	CAD	2.200	1/18/2022	2,898,906	0.06%
200,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	224,273	0.01%
530,000	Intesa Sanpaolo SpA, EMTN	EUR	3.928	9/15/2026	718,753	0.02%
800,000	Inversiones CMPC S.A	USD	4.375	5/15/2023	845,608	0.02%
420,000	Ionis Pharmaceuticals, Inc.	USD	0.000	4/1/2026	424,240	0.01%
3,710,000	Ireland Government Bond	EUR	0.000	10/18/2031	4,373,289	0.09%
375,000	Ireland Government Bond	EUR	3.400	3/18/2024	502,244	0.01%
5,760,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	5,866,675	0.12%
1,280,000	iStar, Inc.	USD	4.250	8/1/2025	1,297,152	0.03%
290,000	iStar, Inc.	USD	4.750	10/1/2024	302,325	0.01%
6,965,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	8,802,803	0.19%
3,305,000	Italy Buoni Poliennali Del Tesoro	EUR	2.000	2/1/2028	4,376,739	0.09%
4,255,000	Italy Buoni Poliennali Del Tesoro	EUR	5.000	3/1/2022	5,345,824	0.11%
1,975,000	Italy Government International Bond	USD	2.375	10/17/2024	2,056,955	0.04%
1,250,000	Itau Unibanco Holding S.A.	USD	2.900	1/24/2023	1,276,262	0.03%
985,870,200(††)	Japan Government CPI Linked Bond, Series 23	JPY	0.100	3/10/2028	9,168,593	0.19%
2,020,350,000	Japan Government Thirty Year Bond, Series 62	JPY	0.500	3/20/2049	17,916,950	0.38%
200,000	Jazz Securities DAC	USD	4.375	1/15/2029	204,500	0.00%
7,760,000	JELD-WEN, Inc.	USD	4.625	12/15/2025	7,915,200	0.17%
1,875,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	1,959,375	0.04%
305,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	333,213	0.01%
1,570,000	Kasikornbank PCL, EMTN	USD	3.256	7/12/2023	1,653,006	0.04%
1,650,000	Kia Corp.	USD	1.750	10/16/2026	1,654,075	0.04%
1,575,000	Kia Corp.	USD	3.000	4/25/2023	1,641,859	0.03%
840,000	Kimberly-Clark de Mexico SAB de CV	USD	2.431	7/1/2031	825,325	0.02%
2,720,000	Kookmin Bank	USD	1.375	5/6/2026	2,721,605	0.06%
1,515,000	Korea East-West Power Co. Ltd.	USD	1.750	5/6/2025	1,542,173	0.03%
910,000	Korea Gas Corp.	USD	2.750	7/20/2022	935,107	0.02%
1,885,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	2,019,118	0.04%
3,790,000	Kreditanstalt fuer Wiederaufbau, EMTN	NOK	1.250	8/28/2023	460,149	0.01%
670,000	KT Corp.	USD	2.500	7/18/2026	704,164	0.02%
760,000	Level 3 Financing, Inc.	USD	5.375	5/1/2025	776,720	0.02%
1,180,000	LG Chem Ltd.	USD	3.250	10/15/2024	1,273,201	0.03%
1,265,000	Livongo Health, Inc.	USD	0.875	6/1/2025	2,039,812	0.04%
635,000	Lloyds Banking Group PLC	USD	4.050	8/16/2023	684,291	0.01%
400,000	Lloyds Banking Group PLC	USD	4.500	11/4/2024	444,291	0.01%
1,125,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	USD	3.870	7/9/2025	1,223,253	0.03%
60,000	Lumen Technologies, Inc.	USD	5.625	4/1/2025	64,725	0.00%
880,000	Lumen Technologies, Inc., Series S	USD	6.450	6/15/2021	884,400	0.02%
28,570,000	Malaysia Government Bond	MYR	3.480	3/15/2023	7,148,680	0.15%
2,335,000	Marriott Vacations Worldwide Corp.	USD	0.000	1/15/2026	2,761,137	0.06%
44,000	Masco Corp.	USD	6.500	8/15/2032	57,302	0.00%
615,000	Medtronic Global Holdings SCA	EUR	1.125	3/7/2027	778,445	0.02%
1,707,184(†††)	Mexican Fixed Rate Bonds, Series M	MXN	5.750	3/5/2026	8,351,355	0.18%
190,229(†††)	Mexican Fixed Rate Bonds, Series M	MXN	6.500	6/10/2021	940,449	0.02%
1,123,620(†††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	6,178,828	0.13%
637,836(†††)	Mexican Fixed Rate Bonds, Series M 30	MXN	8.500	11/18/2038	3,410,692	0.07%
724,558(†††)	Mexican Fixed Rate Bonds, Series M-20	MXN	7.500	6/3/2027	3,796,731	0.08%
2,665,000	Mexico Government International Bond	USD	3.250	4/16/2030	2,722,697	0.06%
196,000	Mexico Government International Bond	EUR	4.000	3/15/2115	247,258	0.01%
2,905,000	MGIC Investment Corp.	USD	5.250	8/15/2028	3,064,775	0.07%
2,355,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	2,584,612	0.05%
1,026,000	Millicom International Cellular S.A.	USD	6.250	3/25/2029	1,146,555	0.02%
1,028,862	Millicom International Cellular S.A.	USD	6.625	10/15/2026	1,095,738	0.02%
1,025,000	Minerals Technologies, Inc.	USD	5.000	7/1/2028	1,073,913	0.02%
2,000,000	Mizuho Financial Group, Inc., (fixed rate to 7/10/2023, variable rate thereafter)	USD	1.241	7/10/2024	2,023,385	0.04%
25,000	MPLX LP	USD	4.500	7/15/2023	26,815	0.00%
95,000	MPLX LP	USD	4.875	6/1/2025	107,114	0.00%
1,420,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	1,503,468	0.03%
930,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	984,665	0.02%
2,135,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	2,156,350	0.05%
1,395,000	Nationwide Building Society, (fixed rate to 7/18/2029, variable rate thereafter)	USD	3.960	7/18/2030	1,539,137	0.03%
4,605,000	Nationwide Mutual Insurance Co.	USD	4.350	4/30/2050	4,942,184	0.10%
700,000	Naturgy Finance BV, EMTN	EUR	1.500	1/29/2028	906,427	0.02%
1,370,000	Navient Corp.	USD	5.000	3/15/2027	1,380,275	0.03%
388(††††)	Navient Corp.	USD	6.000	12/15/2043	9,288	0.00%

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4,164,000	Navigent Corp., MTN	USD	5.625	8/1/2033	3,896,463	0.08%
250,000	Navigent Corp., MTN	USD	6.125	3/25/2024	264,063	0.01%
3,325,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	3,474,625	0.07%
790,000	NCL Finance Ltd.	USD	6.125	3/15/2028	832,123	0.02%
940,000	Netflix, Inc.	USD	4.875	6/15/2030	1,090,400	0.02%
245,000	Netflix, Inc.	USD	5.375	11/15/2029	290,938	0.01%
235,000	Network Rail Infrastructure Finance PLC, EMTN	GBP	4.750	1/22/2024	363,145	0.01%
1,200,000	New Fortress Energy, Inc.	USD	6.750	9/15/2025	1,241,628	0.03%
11,610,000	New South Wales Treasury Corp.	AUD	2.000	3/8/2033	8,813,727	0.19%
6,310,000	New Zealand Government Bond	NZD	1.500	5/15/2031	4,449,510	0.09%
3,575,000	New Zealand Government Bond	NZD	3.000	4/20/2029	2,868,460	0.06%
20,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	26,872	0.00%
1,765,000	Nissan Motor Acceptance Corp.	USD	3.650	9/21/2021	1,784,580	0.04%
2,000,000	Nomura Holdings, Inc.	USD	1.851	7/16/2025	2,019,117	0.04%
3,575,000	Nordea Bank Abp	USD	0.750	8/28/2025	3,527,811	0.07%
16,750,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	2,038,671	0.04%
16,500,000	Norway Government Bond, Series 478	NOK	1.500	2/19/2026	2,027,256	0.04%
46,500,000	Norway Government Bond, Series 482	NOK	1.375	8/19/2030	5,558,102	0.12%
1,375,000	Novartis Capital Corp.	USD	2.000	2/14/2027	1,420,634	0.03%
300,000	Occidental Petroleum Corp.	USD	4.500	7/15/2044	268,137	0.01%
2,355,000	Occidental Petroleum Corp.	USD	6.625	9/1/2030	2,684,700	0.06%
1,795,000	Occidental Petroleum Corp.	USD	8.875	7/15/2030	2,306,575	0.05%
2,275,000	Oceaneering International, Inc.	USD	4.650	11/15/2024	2,220,195	0.05%
420,000	Old Republic International Corp.	USD	4.875	10/1/2024	469,368	0.01%
1,170,000	OneMain Finance Corp.	USD	5.625	3/15/2023	1,247,512	0.03%
860,000	OneMain Finance Corp.	USD	6.875	3/15/2025	977,175	0.02%
2,310,000	OneMain Finance Corp.	USD	7.125	3/15/2026	2,699,812	0.06%
130,000	OneMain Finance Corp.	USD	8.250	10/1/2023	147,063	0.00%
1,770,000	Ooredoo International Finance Ltd.	USD	2.625	4/8/2031	1,786,072	0.04%
1,240,000	Orbia Advance Corp. SAB de CV	USD	4.000	10/4/2027	1,353,832	0.03%
205,000	Orbia Advance Corp. SAB de CV	USD	5.875	9/17/2044	240,680	0.01%
100,000	Ovintiv, Inc.	USD	6.500	8/15/2034	127,564	0.00%
45,000	Ovintiv, Inc.	USD	6.500	2/1/2038	56,923	0.00%
195,000	Ovintiv, Inc.	USD	6.625	8/15/2037	246,155	0.01%
30,000	Ovintiv, Inc.	USD	7.200	11/1/2031	39,070	0.00%
30,000	Ovintiv, Inc.	USD	7.375	11/1/2031	39,633	0.00%
130,000	Ovintiv, Inc.	USD	8.125	9/15/2030	174,881	0.00%
2,965,000	Owens-Brockway Glass Container, Inc.	USD	5.375	1/15/2025	3,154,019	0.07%
585,000	Owens-Brockway Glass Container, Inc.	USD	6.625	5/13/2027	631,800	0.01%
8,630,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	9,281,637	0.20%
5,150,000	Owl Rock Technology Finance Corp.	USD	4.750	12/15/2025	5,608,589	0.12%
945,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	1,232,280	0.03%
3,545,000	Panama Government International Bond	USD	2.252	9/29/2032	3,384,624	0.07%
1,420,000	Paraguay Government International Bond	USD	4.950	4/28/2031	1,595,384	0.03%
480,000	Peloton Interactive, Inc.	USD	0.951-1.734	2/15/2026	434,400	0.01%
2,005,000	Peruvian Government International Bond	USD	2.392	1/23/2026	2,060,378	0.04%
2,465,000	Petrobras Global Finance BV	USD	5.999	1/27/2028	2,785,253	0.06%
150,000	Petrobras Global Finance BV	USD	6.875	1/20/2040	171,827	0.00%
3,505,000	Petroleos Mexicanos	USD	5.950	1/28/2031	3,383,727	0.07%
1,060,000	Philippine Government International Bond	USD	2.457	5/5/2030	1,090,751	0.02%
1,250,000	Power Finance Corp. Ltd.	USD	3.950	4/23/2030	1,261,662	0.03%
2,165,000	Prologis Euro Finance LLC	EUR	0.250	9/10/2027	2,603,235	0.06%
1,530,000	Prologis Euro Finance LLC	EUR	0.375	2/6/2028	1,853,937	0.04%
365,000	Prologis LP	GBP	2.250	6/30/2029	533,280	0.01%
5,000,000	Province of British Columbia Canada, Series 10	USD	1.750	9/27/2024	5,200,307	0.11%
2,355,000	Province of Quebec Canada	CAD	2.300	9/1/2029	1,977,978	0.04%
295,000	Quicken Loans LLC	USD	5.250	1/15/2028	311,225	0.01%
2,825,000	Quicken Loans LLC/QuickenLoans Co-Issuer, Inc.	USD	3.625	3/1/2029	2,747,312	0.06%
3,795,000	Quicken Loans LLC/QuickenLoans Co-Issuer, Inc.	USD	3.875	3/1/2031	3,690,637	0.08%
345,000	Radian Group, Inc.	USD	4.500	10/1/2024	363,113	0.01%
195,000	Radian Group, Inc.	USD	4.875	3/15/2027	206,700	0.00%
3,365,000	Radian Group, Inc.	USD	6.625	3/15/2025	3,806,656	0.08%
575,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	644,299	0.01%
890,000	Range Resources Corp.	USD	4.875	5/15/2025	884,438	0.02%
165,000	Range Resources Corp.	USD	5.000	3/15/2023	168,713	0.00%
1,100,000	Realty Income Corp., EMTN	GBP	1.625	12/15/2030	1,487,678	0.03%
575,000	Republic of Colombia	USD	3.875	4/25/2027	614,123	0.01%
7,073,300,000	Republic of Colombia, Series B	COP	6.250	11/26/2025	1,963,446	0.04%
1,475,000	Republic of Indonesia	USD	2.850	2/14/2030	1,521,654	0.03%
545,000	Republic of Indonesia	EUR	2.875	7/8/2021	658,341	0.01%
525,000	Republic of Indonesia	USD	4.750	1/8/2026	598,358	0.01%
3,335,000	Republic of Italy	EUR	2.500	11/15/2025	4,445,376	0.09%
4,500,000,000	Republic of Korea	KRW	0.875	12/10/2023	4,018,768	0.09%
4,500,000,000	Republic of Korea	KRW	1.125	9/10/2025	3,968,170	0.08%
13,130,550,000	Republic of Korea	KRW	1.500	12/10/2030	11,161,602	0.24%

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1,440,000,000	Republic of Korea, Series 2209	KRW	2.000	9/10/2022	1,315,898	0.03%
800,000	Republic of Paraguay	USD	5.000	4/15/2026	898,000	0.02%
26,400,000	Republic of Poland Government Bond	PLN	1.250	10/25/2030	6,681,799	0.14%
12,970,000	Republic of Poland Government Bond	PLN	3.250	7/25/2025	3,780,255	0.08%
4,510,000	Republic of Singapore	SGD	2.750	7/1/2023	3,551,741	0.08%
116,835,000	Republic of South Africa, Series 2035	ZAR	8.875	2/28/2035	6,925,394	0.15%
39,185,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	2,241,806	0.05%
29,970,000	Romania Government Bond	RON	4.150	10/24/2030	7,918,639	0.17%
1,100,000	Romania Government International Bond	EUR	2.000	4/14/2033	1,303,658	0.03%
2,725,000	Royal Bank of Canada	USD	0.875	1/20/2026	2,689,286	0.06%
2,040,000	Royal Bank of Canada	USD	1.200	4/27/2026	2,033,822	0.04%
2,475,000	Royal Bank of Canada, GMTN	USD	2.250	11/1/2024	2,598,369	0.06%
4,130,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	4,331,131	0.09%
810,000	Santander Holdings USA, Inc.	USD	3.450	6/2/2025	868,530	0.02%
1,020,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	1,096,500	0.02%
20,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	21,998	0.00%
435,000	Sensata Technologies BV	USD	4.000	4/15/2029	437,697	0.01%
35,000	Service Properties Trust	USD	3.950	1/15/2028	32,375	0.00%
395,000	Service Properties Trust	USD	4.350	10/1/2024	393,025	0.01%
115,000	Service Properties Trust	USD	4.500	6/15/2023	117,315	0.00%
60,000	Service Properties Trust	USD	4.650	3/15/2024	60,450	0.00%
50,000	Service Properties Trust	USD	4.750	10/1/2026	48,750	0.00%
185,000	Service Properties Trust	USD	4.950	2/15/2027	181,768	0.00%
420,000	ServiceMaster Co. LLC (The)	USD	7.450	8/15/2027	491,400	0.01%
770,000	Shinhan Bank Co. Ltd.	USD	3.875	3/24/2026	843,782	0.02%
1,450,000	Siemens Financieringsmaatschappij NV	USD	2.350	10/15/2026	1,513,897	0.03%
100,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	126,407	0.00%
835,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	905,140	0.02%
1,205,000	Sigma Finance Netherlands BV	USD	4.875	3/27/2028	1,369,193	0.03%
140,000	Silgan Holdings, Inc.	EUR	3.250	3/15/2025	169,493	0.00%
10,770,000	Singapore Government Bond	SGD	0.500	11/1/2025	7,993,311	0.17%
2,765,000	SK Hynix, Inc.	USD	2.375	1/19/2031	2,653,563	0.06%
140,000	SK Telecom Co. Ltd.	USD	6.625	7/20/2027	179,530	0.00%
1,015,000	Societe Generale S.A.	USD	4.750	11/24/2025	1,129,876	0.02%
7,585,000	South Africa Government International Bond	USD	5.750	9/30/2049	7,310,044	0.15%
580,000	Southern Copper Corp.	USD	3.875	4/23/2025	632,620	0.01%
1,360,000	Southwest Airlines Co.	USD	1.250	5/1/2025	2,361,300	0.05%
725,000	Spain Government Bond	EUR	0.750	7/30/2021	874,246	0.02%
430,000	Spain Government Bond	EUR	1.600	4/30/2025	556,731	0.01%
2,525,000	Spain Government Bond	EUR	1.950	7/30/2030	3,470,572	0.07%
1,400,000	Spain Government Bond	EUR	2.700	10/31/2048	2,195,802	0.05%
2,565,000	Spain Government Bond	EUR	4.400	10/31/2023	3,462,975	0.07%
1,455,000	Standard Chartered PLC, (fixed rate to 11/18/2030, variable rate thereafter)	USD	3.265	2/18/2036	1,437,083	0.03%
250,000	Standard Chartered PLC, EMTN	EUR	3.125	11/19/2024	332,028	0.01%
23,525,000	State of Israel	ILS	1.000	3/31/2030	7,164,658	0.15%
1,445,000	Sumitomo Mitsui Financial Group, Inc.	USD	3.040	7/16/2029	1,520,552	0.03%
2,785,000	Summit Materials LLC/Summit Materials Finance Corp.	USD	5.250	1/15/2029	2,931,212	0.06%
205,000	Sunrun, Inc.	USD	0.000	2/1/2026	168,613	0.00%
550,000	Suzano Austria GmbH	USD	3.750	1/15/2031	563,063	0.01%
1,675,000	Svenska Handelsbanken AB	USD	0.625	6/30/2023	1,683,005	0.04%
38,000,000	Sweden Government Bond	SEK	0.125	5/12/2031	4,351,835	0.09%
95,000	Sydney Airport Finance Co. Pty Ltd.	USD	3.375	4/30/2025	101,543	0.00%
6,900,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	7,012,125	0.15%
3,410,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	3,461,150	0.07%
2,805,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	3,055,486	0.06%
2,250,000	TC Ziraat Bankasi A/S	USD	5.375	3/2/2026	2,164,086	0.05%
8,550,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	9,559,969	0.20%
1,300,000	Telefonica Emisiones S.A., EMTN	EUR	1.495	9/11/2025	1,657,910	0.04%
625,000	Tencent Holdings Ltd.	USD	2.880	4/22/2031	633,297	0.01%
500,000	Tencent Holdings Ltd.	USD	2.985	1/19/2023	516,814	0.01%
1,175,000	Tencent Holdings Ltd.	USD	3.280	4/11/2024	1,249,833	0.03%
3,960,000	Tenet Healthcare Corp.	USD	5.125	5/1/2025	4,007,520	0.08%
14,910,000	Tenet Healthcare Corp.	USD	6.125	10/1/2028	15,730,050	0.33%
100,000	Tenet Healthcare Corp.	USD	6.750	6/15/2023	109,200	0.00%
1,695,000	Tenet Healthcare Corp.	USD	6.875	11/15/2031	1,889,925	0.04%
2,300,000	Teva Pharmaceutical Finance Co. LLC	USD	6.150	2/1/2036	2,449,500	0.05%
4,140,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	3,887,460	0.08%
11,223,000	Teva Pharmaceutical Finance Netherlands III BV	USD	4.100	10/1/2046	9,567,607	0.20%
950,000	Thaioil Treasury Center Co. Ltd.	USD	3.625	1/23/2023	986,708	0.02%
100,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.500	10/1/2039	120,903	0.00%
245,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.875	10/1/2049	303,613	0.01%
90,000	Time Warner Cable LLC	USD	4.500	9/15/2042	97,387	0.00%
85,000	Time Warner Cable LLC	USD	5.500	9/1/2041	101,784	0.00%

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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>
29,559,900,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	8,533,608	0.18%
130,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	135,639	0.00%
2,500,000	Toronto-Dominion Bank (The)	USD	2.100	7/15/2022	2,555,815	0.05%
1,690,000	Toronto-Dominion Bank (The), GMTN	USD	3.500	7/19/2023	1,811,074	0.04%
1,675,000	Toronto-Dominion Bank (The), MTN	USD	1.150	6/12/2025	1,683,267	0.04%
2,790,000	Toyota Motor Corp.	USD	2.362	3/25/2031	2,829,919	0.06%
1,635,000	Toyota Motor Credit Corp., MTN	USD	2.650	4/12/2022	1,672,225	0.04%
635,000	TransDigm, Inc.	USD	5.500	11/15/2027	660,781	0.01%
50,000	TransDigm, Inc.	USD	7.500	3/15/2027	53,563	0.00%
2,615,000	TransDigm, Inc.	USD	8.000	12/15/2025	2,840,544	0.06%
1,120,000	Transelect S.A.	USD	4.250	1/14/2025	1,219,411	0.03%
1,050,000	Transportadora de Gas del Peru S.A.	USD	4.250	4/30/2028	1,139,649	0.02%
870,000	Transportadora de Gas Internacional S.A. E. S. P.	USD	5.550	11/1/2028	973,321	0.02%
375,000	Travel & Leisure Co.	USD	4.625	3/1/2030	390,000	0.01%
75,000	Travel & Leisure Co.	USD	6.000	4/1/2027	83,813	0.00%
90,000	Travel & Leisure Co.	USD	6.625	7/31/2026	103,163	0.00%
5,000	TRI Pointe Group, Inc./TRI Pointe Homes, Inc.	USD	5.875	6/15/2024	5,559	0.00%
775,000	TriNet Group, Inc.	USD	3.500	3/1/2029	756,594	0.02%
415,000	Trinidad Generation Unlimited	USD	5.250	11/4/2027	427,137	0.01%
2,830,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	3,085,832	0.07%
525,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	572,460	0.01%
2,875,000	Turkcell Iletisim Hizmetleri AS	USD	5.800	4/11/2028	3,005,979	0.06%
6,970,000	Turkey Government International Bond	USD	5.250	3/13/2030	6,377,550	0.13%
1,345,000	Turkey Government International Bond	USD	7.625	4/26/2029	1,428,928	0.03%
680,000	Twitter, Inc.	USD	0.000	3/15/2026	618,317	0.01%
68,117	U.S. Airways Pass Through Trust, Series 2012- 1A, Class A	USD	5.900	4/1/2026	71,442	0.00%
278,907	U.S. Airways Pass Through Trust, Series 2012- 2A, Class A	USD	4.625	12/3/2026	275,451	0.01%
1,210,000	U.S. Treasury Bond	USD	1.375	8/15/2050	970,080	0.02%
4,206,257	U.S. Treasury Inflation Indexed Note	USD	0.125	4/15/2022	4,315,192	0.09%
4,246,290	U.S. Treasury Inflation Indexed Note	USD	0.375	7/15/2027	4,769,280	0.10%
13,392,302	U.S. Treasury Inflation Indexed Note	USD	0.625	4/15/2023	14,244,492	0.30%
4,430,000	U.S. Treasury Note	USD	0.125	12/15/2023	4,413,734	0.09%
43,590,000	U.S. Treasury Note	USD	0.125	1/31/2023	43,576,378	0.92%
10,300,000	U.S. Treasury Note	USD	0.125	3/31/2023	10,294,367	0.22%
17,435,000	U.S. Treasury Note	USD	0.750	3/31/2026	17,366,895	0.37%
18,295,000	U.S. Treasury Note	USD	1.500	11/30/2021	18,449,364	0.39%
13,685,000	U.S. Treasury Note	USD	1.625	10/31/2026	14,159,164	0.30%
14,060,000	U.S. Treasury Note	USD	1.625	8/15/2029	14,230,258	0.30%
13,790,000	U.S. Treasury Note	USD	1.750	11/30/2021	13,925,745	0.29%
10,235,000	U.S. Treasury Note	USD	1.750	11/15/2029	10,447,296	0.22%
4,515,000	U.S. Treasury Note	USD	1.875	3/31/2022	4,589,427	0.10%
4,700,000	U.S. Treasury Note	USD	2.875	5/15/2028	5,198,273	0.11%
3,275,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	3,435,564	0.07%
3,815,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	4,144,654	0.09%
1,080,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	1,190,992	0.03%
1,035,000	Ukraine Government International Bond	USD	7.253	3/15/2033	1,037,267	0.02%
630,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	747,668	0.02%
635,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	704,964	0.02%
1,010,000	Unifin Financiera SAB de CV	USD	7.250	9/27/2023	987,214	0.02%
2,195,000	Unifin Financiera SAB de CV	USD	9.875	1/28/2029	2,165,302	0.05%
357,118	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	352,233	0.01%
2,398,158	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	2,641,211	0.06%
195,000	United Airlines, Inc.	USD	4.375	4/15/2026	202,355	0.00%
290,000	United Airlines, Inc.	USD	4.625	4/15/2029	301,368	0.01%
1,035,000	United Kingdom Gilt	GBP	2.750	9/7/2024	1,550,823	0.03%
1,415,000	Uruguay Government International Bond	USD	4.375	1/23/2031	1,645,150	0.04%
1,580,000	Videotron Ltd.	USD	5.125	4/15/2027	1,668,875	0.04%
1,660,000	Vodafone Group PLC	USD	4.375	5/30/2028	1,910,140	0.04%
490,000	Volkswagen Group of America Finance LLC	USD	1.625	11/24/2027	482,543	0.01%
420,000	Volkswagen Group of America Finance LLC	USD	3.350	5/13/2025	454,607	0.01%
1,150,000	Walmart, Inc.	USD	3.700	6/26/2028	1,301,750	0.03%
1,270,000	Weibo Corp.	USD	3.500	7/5/2024	1,332,090	0.03%
825,000	Western Digital Corp.	USD	1.500	2/1/2024	854,391	0.02%
1,370,000	Westpac Banking Corp.	USD	2.650	1/16/2030	1,445,188	0.03%
60,000	Weyerhaeuser Co.	USD	6.950	10/1/2027	77,235	0.00%
315,000	Weyerhaeuser Co.	USD	7.375	3/15/2032	450,121	0.01%
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	365,901	0.01%

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1,595,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	1,667,094	0.04%
	Total				1,299,859,035	27.42%
Preferred Stocks						
38,952	El Paso Energy Capital Trust I		4.750		1,942,536	0.04%
Senior Loans						
443,000	Jazz Financing Lux S.a.r.l., USD Term Loan	USD		4/22/2028	443,921	0.01%
498,626	United Airlines, Inc., 2021 Term Loan B	USD		4/13/2028	504,146	0.01%
	Total				948,067	0.02%
Short-Term Investments						
48,950,099	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	5/3/2021	48,950,099	1.04%
	Total Investments				4,733,708,267	99.86%
	Other assets less liabilities				6,862,208	0.14%
	Net Assets				4,740,570,475	100.00%

Forward Foreign Currency Contracts

<u>Counterparty</u>	<u>Delivery Date</u>	<u>Currency Bought/ Sold (B/S)</u>	<u>Units of Currency</u>	<u>In Exchange For</u>	<u>Notional Value</u>	<u>Unrealized Appreciation/ (Depreciation)</u>
HSBC Bank USA	06/16/2021	AUD B	4,075,000	\$ 3,144,168	\$ 3,139,793	\$ (4,375)
Bank of America, N.A.	06/02/2021	BRL S	27,000,000	4,772,848	4,957,066	(184,218)
Credit Suisse International	06/16/2021	CAD B	2,780,000	2,230,781	2,261,934	31,153
Credit Suisse International	06/16/2021	CAD S	198,988,000	158,161,088	161,905,666	(3,744,578)
Credit Suisse International	06/16/2021	COP S	38,844,665,000	10,861,235	10,327,265	533,970
Morgan Stanley Capital Services, Inc.	06/16/2021	EUR B	142,831,000	172,252,086	171,867,223	(384,863)
Morgan Stanley Capital Services, Inc.	06/16/2021	EUR S	2,850,000	3,402,715	3,429,379	(26,664)
Credit Suisse International	06/16/2021	GBP B	12,371,000	17,186,622	17,086,691	(99,931)
UBS AG	06/16/2021	IDR S	40,354,000,000	2,797,175	2,782,603	14,572
Credit Suisse International	06/16/2021	JPY B	11,200,164,000	102,970,035	102,513,549	(456,486)
Bank of America, N.A.	06/16/2021	KRW B	5,850,000,000	5,146,386	5,259,225	112,839
Bank of America, N.A.	06/16/2021	MXN S	93,066,000	4,659,707	4,572,507	87,200
Bank of America, N.A.	06/16/2021	MXN S	162,993,000	7,666,363	8,008,151	(341,788)
Morgan Stanley Capital Services, Inc.	06/16/2021	NZD S	6,003,000	4,298,328	4,295,063	3,265
UBS AG	06/16/2021	SEK B	7,350,000	871,727	868,565	(3,162)
Citibank N.A.	06/17/2021	ZAR S	142,945,000	9,183,451	9,797,004	(613,553)
Total						\$ (5,076,619)

Forward Cross Currency Contracts

<u>Counterparty</u>	<u>Settlement Date</u>	<u>Deliver/Units of Currency</u>	<u>Receive/Units of Currency</u>	<u>Notional Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Morgan Stanley Capital Services, Inc.	6/16/2021	NOK 30,959,000	EUR 3,014,227	\$ 3,626,992	\$ (92,483)
Total					\$ (92,483)

Financial Futures

<u>Description</u>	<u>Expiration Date</u>	<u>Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Long Position Contracts:					
Ultra 10 Year U.S. Treasury Note	6/21/2021	155	\$ 22,373,199	\$ 22,559,766	\$ 186,567

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Short Position Contracts:								
Ultra Long U.S. Treasury Bond	6/21/2021	(35)	\$	(6,500,548)	\$	(6,506,719)	\$	(6,171)
Total Futures Contracts							\$	180,396

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

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
ZAR	South African Rand

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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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