

Loomis Sayles International Growth Fund
Investments as of August 31, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
567	Adyen NV			874,963	4.01%
3,739	Alibaba Group Holding Ltd., Sponsored ADR			356,738	1.63%
345,114	Ambev S.A., ADR			1,000,831	4.58%
8,851	Anheuser-Busch InBev S.A.			427,455	1.96%
4,601	Baidu, Inc., Sponsored ADR			662,406	3.03%
5,601	Block, Inc.			385,965	1.77%
64,400	Budweiser Brewing Co. APAC Ltd.			189,300	0.87%
7,615	CRISPR Therapeutics AG			495,660	2.27%
507,500	Dali Foods Group Co. Ltd.			232,005	1.06%
7,109	Diageo PLC			308,860	1.41%
13,517	Doximity, Inc., Class A			448,629	2.05%
2,735	EssilorLuxottica S.A.			407,344	1.87%
19,599	Experian PLC			594,741	2.72%
5,400	FANUC Corp.			869,935	3.98%
41,000	Galaxy Entertainment Group Ltd.			229,177	1.05%
3,400	Kweichow Moutai Co. Ltd., Class A			945,145	4.33%
1,163	MercadoLibre, Inc.			994,784	4.55%
7,515	Nestle S.A., (Registered)			879,427	4.03%
14,030	Novartis AG, (Registered)			1,134,859	5.20%
9,100	Novo Nordisk A/S, Class B			972,916	4.45%
3,961	NXP Semiconductors NV			651,901	2.99%
9,262	Reckitt Benckiser Group PLC			714,671	3.27%
3,318	Roche Holding AG			1,069,197	4.90%
6,108	SAP SE			520,214	2.38%
12,078	Shopify, Inc., Class A			382,269	1.75%
8,124	Sodexo S.A.			621,322	2.85%
24,100	Tencent Holdings Ltd.			996,071	4.56%
26,757	Trip.com Group Ltd., ADR			688,190	3.15%
5,600	Unicharm Corp.			194,609	0.89%
11,140	Unilever PLC			507,254	2.32%
45,796	Vipshop Holdings Ltd., ADR			531,692	2.43%
36,354	WiseTech Global Ltd.			1,435,964	6.58%
13,499	Yum China Holdings, Inc.			676,435	3.10%
	Total			21,400,929	97.99%
Short-Term Investments					
434,278	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	9/1/2022	434,278	1.99%
	Total Investments			21,835,207	99.98%
	Other assets less liabilities			5,412	0.02%
	Net Assets			21,840,619	100.00%

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

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

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

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

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

Loomis Sayles International Growth Fund
Investments as of July 31, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
567	Adyen NV			1,019,904	4.53%
3,739	Alibaba Group Holding Ltd., Sponsored ADR			334,154	1.48%
345,114	Ambev S.A., ADR			973,221	4.32%
8,851	Anheuser-Busch InBev S.A.			474,129	2.11%
4,601	Baidu, Inc., Sponsored ADR			628,359	2.79%
5,601	Block, Inc.			426,012	1.89%
64,400	Budweiser Brewing Co. APAC Ltd.			178,319	0.79%
7,615	CRISPR Therapeutics AG			571,125	2.54%
507,500	Dali Foods Group Co. Ltd.			241,638	1.07%
7,109	Diageo PLC			336,767	1.50%
11,908	Doximity, Inc., Class A			503,947	2.24%
2,735	EssilorLuxottica S.A.			428,800	1.90%
19,599	Experian PLC			686,205	3.05%
5,400	FANUC Corp.			931,286	4.14%
41,000	Galaxy Entertainment Group Ltd.			243,912	1.08%
3,400	Kweichow Moutai Co. Ltd., Class A			955,939	4.24%
1,163	MercadoLibre, Inc.			946,345	4.20%
7,515	Nestle S.A., (Registered)			920,792	4.09%
14,030	Novartis AG, (Registered)			1,205,593	5.35%
9,100	Novo Nordisk A/S, Class B			1,059,911	4.71%
3,961	NXP Semiconductors NV			728,349	3.23%
9,262	Reckitt Benckiser Group PLC			751,285	3.34%
3,318	Roche Holding AG			1,101,591	4.89%
6,108	SAP SE			569,710	2.53%
12,078	Shopify, Inc., Class A			420,677	1.87%
8,124	Sodexo S.A.			660,104	2.93%
24,100	Tencent Holdings Ltd.			931,436	4.14%
26,757	Trip.com Group Ltd., ADR			689,795	3.06%
5,600	Unicharm Corp.			202,845	0.90%
11,140	Unilever PLC			542,753	2.41%
45,796	Vipshop Holdings Ltd., ADR			419,491	1.86%
36,354	WiseTech Global Ltd.			1,287,463	5.72%
13,499	Yum China Holdings, Inc.			657,536	2.92%
	Total			22,029,393	97.82%
Short-Term Investments					
491,070	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	8/1/2022	491,070	2.18%
	Total Investments			22,520,463	100.00%
	Other assets less liabilities			(464)	—
	Net Assets			22,519,999	100.00%

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Loomis Sayles International Growth Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
567	Adyen NV			818,256	3.86%
3,739	Alibaba Group Holding Ltd., Sponsored ADR			425,050	2.01%
345,114	Ambev S.A., ADR			866,236	4.09%
8,851	Anheuser-Busch InBev S.A.			476,643	2.25%
4,601	Baidu, Inc., Sponsored ADR			684,307	3.23%
5,601	Block, Inc.			344,237	1.62%
64,400	Budweiser Brewing Co. APAC Ltd.			193,245	0.91%
7,615	CRISPR Therapeutics AG			462,764	2.18%
507,500	Dali Foods Group Co. Ltd.			269,927	1.27%
7,109	Diageo PLC			307,057	1.45%
11,908	Doximity, Inc., Class A			414,637	1.96%
2,735	EssilorLuxottica S.A.			414,660	1.96%
19,599	Experian PLC			575,442	2.72%
5,400	FANUC Corp.			846,392	3.99%
41,000	Galaxy Entertainment Group Ltd.			245,613	1.16%
3,400	Kweichow Moutai Co. Ltd., Class A			1,040,169	4.91%
1,163	MercadoLibre, Inc.			740,680	3.50%
7,515	Nestle S.A., (Registered)			878,298	4.14%
14,030	Novartis AG, (Registered)			1,189,472	5.61%
9,100	Novo Nordisk A/S, Class B			1,009,211	4.76%
3,961	NXP Semiconductors NV			586,347	2.77%
9,262	Reckitt Benckiser Group PLC			696,616	3.29%
3,318	Roche Holding AG			1,109,207	5.23%
6,108	SAP SE			556,747	2.63%
11,000	Shopify, Inc., Class A			343,640	1.62%
8,124	Sodexo S.A.			574,645	2.71%
24,100	Tencent Holdings Ltd.			1,090,890	5.15%
26,757	Trip.com Group Ltd., ADR			734,480	3.47%
5,600	Unicharm Corp.			187,920	0.89%
11,140	Unilever PLC			505,983	2.39%
45,796	Vipshop Holdings Ltd., ADR			452,922	2.14%
36,354	WiseTech Global Ltd.			953,283	4.50%
13,499	Yum China Holdings, Inc.			654,701	3.09%
	Total			20,649,677	97.46%
Short-Term Investments					
495,628	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	495,628	2.34%
	Total Investments			21,145,305	99.80%
	Other assets less liabilities			41,806	0.20%
	Net Assets			21,187,111	100.00%

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