

Loomis Sayles Global Bond Fund

Investments as of December 31, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes						
565,000	AEP Transmission Co. LLC, Series M	USD	3.650	4/1/2050	685,003	0.09%
560,000	AES Corp. (The)	USD	3.950	7/15/2030	633,030	0.08%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,837,004	0.36%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,983,888	0.51%
585,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	600,561	0.08%
320,000	Aker BP ASA	USD	3.750	1/15/2030	336,099	0.04%
2,755,000	Aker BP ASA	USD	4.000	1/15/2031	2,984,347	0.38%
2,150,000	Alimentation Couche-Tard, Inc.	EUR	1.875	5/6/2026	2,824,815	0.36%
300,000	Allianz SE, (fixed rate to 9/25/2029, variable rate thereafter)	EUR	1.301	9/25/2049	378,073	0.05%
275,000	Ally Financial, Inc.	USD	3.875	5/21/2024	301,330	0.04%
590,000	Ally Financial, Inc.	USD	4.625	3/30/2025	672,492	0.09%
360,000	Ally Financial, Inc.	USD	5.800	5/1/2025	427,482	0.05%
2,120,000	America Movil SAB de CV	USD	2.875	5/7/2030	2,298,568	0.29%
3,255,000	America Movil SAB de CV	USD	3.625	4/22/2029	3,678,378	0.47%
2,980,000	American Tower Corp.	USD	2.400	3/15/2025	3,167,626	0.41%
1,035,000	Anglo American Capital PLC	USD	5.625	4/1/2030	1,315,102	0.17%
1,190,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	USD	4.700	2/1/2036	1,511,642	0.19%
305,000	Anheuser-Busch InBev Finance, Inc.	USD	4.700	2/1/2036	382,510	0.05%
1,645,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	2,076,417	0.27%
1,150,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	1,420,130	0.18%
105,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., EMTN, (fixed rate to 10/01/2026, variable rate thereafter)	EUR	3.500	10/1/2046	147,930	0.02%
560,000	Assicurazioni Generali SpA, EMTN (fixed rate to 10/27/2027, variable rate thereafter)	EUR	5.500	10/27/2047	841,644	0.11%
717,000	AT&T, Inc.	USD	3.550	9/15/2055	714,566	0.09%
3,390,000	AT&T, Inc.	USD	3.650	6/1/2051	3,549,645	0.46%
269,000	AT&T, Inc.	USD	3.650	9/15/2059	271,620	0.03%
496,000	AT&T, Inc.	USD	3.800	12/1/2057	518,289	0.07%
985,000	Atlantia SpA, EMTN	EUR	1.625	2/3/2025	1,194,950	0.15%
2,045,000	Atlantia SpA, EMTN	EUR	1.875	7/13/2027	2,457,503	0.32%
2,050,000	Avis Budget Rental Car Funding AESOP LLC, Series 2016-1A, Class A	USD	2.990	6/20/2022	2,061,446	0.26%
1,290,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class A	USD	3.450	3/20/2023	1,324,061	0.17%
1,120,000	Aviva PLC, (fixed rate to 3/03/2035, variable rate thereafter)	GBP	4.000	6/3/2055	1,768,494	0.23%
1,300,000	Aviva PLC, EMTN, (fixed rate to 12/04/2025, variable rate thereafter)	EUR	3.375	12/4/2045	1,764,636	0.23%
360,000	Aviva PLC, EMTN, (fixed rate to 9/12/2029, variable rate thereafter)	GBP	4.375	9/12/2049	570,958	0.07%
3,400,000	Banco Bilbao Vizcaya Argentaria S.A., GMTN, (fixed rate to 1/16/2025, variable rate thereafter)	EUR	1.000	1/16/2030	4,147,089	0.53%
3,245,000	Banco Bradesco S.A.	USD	2.850	1/27/2023	3,323,691	0.43%
600,000	Banco Santander S.A.	USD	4.250	4/11/2027	694,055	0.09%
2,600,000	Banco Santander S.A.	USD	5.179	11/19/2025	3,044,912	0.39%
1,805,000	Bank of America Corp., (fixed rate to 2/13/2030, variable rate thereafter), MTN	USD	2.496	2/13/2031	1,917,030	0.25%
2,825,000	Bank of America Corp., (fixed rate to 4/29/2030, variable rate thereafter)	USD	2.592	4/29/2031	3,027,717	0.39%
1,425,000	Barclays PLC	USD	4.337	1/10/2028	1,637,023	0.21%
1,050,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	1,137,717	0.15%
1,680,000	Barclays PLC, EMTN, (fixed rate to 1/24/2025, variable rate thereafter)	EUR	1.375	1/24/2026	2,147,951	0.28%
370,998	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	USD	4.000	4/28/2055	380,844	0.05%
749,615	Bayview Opportunity Master Fund IVb Trust, Series 2019-RN4, Class A1	USD	3.278	10/28/2034	750,694	0.10%
3,455,000	Bharti Airtel Ltd.	USD	4.375	6/10/2025	3,756,172	0.48%
1,770,000	BNP Paribas S.A., (fixed rate to 3/25/2024, variable rate thereafter)	USD	6.625		1,931,512	0.25%
85,000	Boeing Co. (The)	USD	2.250	6/15/2026	86,998	0.01%
160,000	Boeing Co. (The)	USD	3.100	5/1/2026	171,327	0.02%
2,885,000	Boeing Co. (The)	USD	3.250	2/1/2028	3,095,172	0.40%
10,000	Boeing Co. (The)	USD	3.250	2/1/2035	10,255	0.00%
120,000	Boeing Co. (The)	USD	3.550	3/1/2038	122,423	0.02%
40,000	Boeing Co. (The)	USD	3.625	3/1/2048	40,330	0.01%
485,000	Boeing Co. (The)	USD	3.750	2/1/2050	507,213	0.07%
195,000	Boeing Co. (The)	USD	3.825	3/1/2059	198,083	0.03%
235,000	Boeing Co. (The)	USD	3.850	11/1/2048	242,393	0.03%

Loomis Sayles Global Bond Fund

Investments as of December 31, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
560,000	Boeing Co. (The)	USD	3.950	8/1/2059	599,344	0.08%
210,000	Boeing Co. (The)	USD	5.805	5/1/2050	289,410	0.04%
1,321,646	Brass PLC, Series 8A, Class A1, 3-month LIBOR + 0.700%	USD	0.921	11/16/2066	1,326,261	0.17%
34,907(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	7,606,987	0.98%
16,075(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2029	3,575,306	0.46%
3,525,000	Brazilian Government International Bond	USD	4.625	1/13/2028	3,948,035	0.51%
3,490,000	British Telecommunications PLC	USD	3.250	11/8/2029	3,849,696	0.49%
1,535,000	British Telecommunications PLC	USD	5.125	12/4/2028	1,888,391	0.24%
100,000	British Telecommunications PLC, EMTN	EUR	1.125	9/12/2029	128,142	0.02%
94,000	Broadcom Corp./Broadcom Cayman Finance Ltd.	USD	3.500	1/15/2028	103,608	0.01%
300,000	Broadcom Corp./Broadcom Cayman Finance Ltd.	USD	3.875	1/15/2027	336,692	0.04%
1,635,000	Broadcom, Inc.	USD	4.300	11/15/2032	1,938,275	0.25%
265,000	Broadcom, Inc.	USD	4.750	4/15/2029	316,071	0.04%
3,735,000	Broadcom, Inc.	USD	5.000	4/15/2030	4,540,310	0.58%
3,475,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	2/15/2030	4,484,090	0.58%
2,930,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.250	8/15/2048	5,041,641	0.65%
4,795,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	8/15/2026	6,105,480	0.78%
2,370,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.250	8/15/2028	3,105,290	0.40%
555,000	Bundesrepublik Deutschland Bundesanleihe	EUR	4.750	7/4/2040	1,380,786	0.18%
200,000	CaixaBank S.A., (fixed rate to 3/23/2026, variable rate thereafter)	EUR	5.250		250,194	0.03%
1,100,000	CaixaBank S.A., (fixed rate to 4/17/2025, variable rate thereafter), EMTN	EUR	2.250	4/17/2030	1,405,356	0.18%
4,285,000	Canadian Government Bond	CAD	2.000	12/1/2051	4,060,197	0.52%
405,000	Cemex SAB de CV	USD	5.200	9/17/2030	444,082	0.06%
880,000	Cemex SAB de CV	USD	5.450	11/19/2029	968,009	0.12%
200,000	Cemex SAB de CV	USD	5.450	11/19/2029	220,002	0.03%
250,000	Cemex SAB de CV	USD	5.700	1/11/2025	255,500	0.03%
2,290,000	Centene Corp.	USD	3.375	2/15/2030	2,409,286	0.31%
4,051,000	Centene Corp.	USD	4.625	12/15/2029	4,497,461	0.58%
2,910,000	Centene Corp.	USD	3.000	10/15/2030	3,084,309	0.40%
1,370,000	Channel Link Enterprises Finance PLC, Series A7, (fixed rate to 6/20/2022, variable rate thereafter)	EUR	1.761	6/30/2050	1,665,443	0.21%
1,055,000	Channel Link Enterprises Finance PLC, Series A8, (fixed rate to 6/20/2027, variable rate thereafter)	EUR	2.706	6/30/2050	1,315,275	0.17%
400,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	2.800	4/1/2031	423,072	0.05%
805,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	835,956	0.11%
600,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.800	3/1/2050	716,640	0.09%
3,525,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.050	3/30/2029	4,285,919	0.55%
905,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.125	7/1/2049	1,104,565	0.14%
131,960,000	China Government Bond	CNY	1.990	4/9/2025	19,498,793	2.50%
16,600,000	China Government Bond	CNY	2.680	5/21/2030	2,448,882	0.31%
22,000,000	China Government Bond	CNY	3.390	3/16/2050	3,150,914	0.40%
31,000,000	China Government Bond, Series 1906	CNY	3.290	5/23/2029	4,786,897	0.61%
27,700,000	China Government Bond, Series 1906	CNY	3.290	5/23/2029	4,277,324	0.55%
33,630,000	China Government Bond, Series 1907	CNY	3.250	6/6/2026	5,228,003	0.67%
17,000,000	China Government Bond, Series 1907	CNY	3.250	6/6/2026	2,642,761	0.34%
58,890,000	China Government Bond, Series 1916	CNY	3.120	12/5/2026	9,050,815	1.16%
1,136,754	Citigroup Mortgage Loan Trust, Series 2018-A, Class A1	USD	4.000	1/25/2068	1,141,624	0.15%
3,925,738	Citigroup Mortgage Loan Trust, Series 2018-C, Class A1	USD	4.125	3/25/2059	3,926,057	0.50%
1,637,002	Citigroup Mortgage Loan Trust, Series 2019-B, Class A1	USD	3.258	4/25/2066	1,670,868	0.21%
1,645,098	Citigroup Mortgage Loan Trust, Series 2019-E, Class A1	USD	3.228	11/25/2070	1,653,067	0.21%
3,177,000	Citigroup, Inc., (fixed rate to 3/31/2030, variable rate thereafter)	USD	4.412	3/31/2031	3,852,612	0.49%
760,000	Citigroup, Inc., (fixed rate to 6/03/2030, variable rate thereafter)	USD	2.572	6/3/2031	810,054	0.10%
2,930,000	Citigroup, Inc., Series MPLE	CAD	4.090	6/9/2025	2,552,224	0.33%
3,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	3,788,891	0.49%
285,000	Cloverie PLC for Zurich Insurance Co. Ltd., EMTN, (fixed rate to 6/24/2026, variable rate thereafter)	USD	5.625	6/24/2046	333,022	0.04%
2,268,000	Co-Operative Bank PLC (The)	GBP	4.750	11/11/2021	3,203,810	0.41%

Loomis Sayles Global Bond Fund

Investments as of December 31, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
730,000	Colombia Telecomunicaciones S.A. E.S.P.	USD	4.950	7/17/2030	810,300	0.10%
3,475,000	Constellation Brands, Inc.	USD	3.150	8/1/2029	3,869,935	0.50%
405,000	Constellation Brands, Inc.	USD	3.750	5/1/2050	476,866	0.06%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	5,707,888	0.73%
250,000	Credit Agricole S.A.	USD	3.250	1/14/2030	273,850	0.04%
1,349,655	Credit Suisse Mortgage Trust, Series 2019-RP10, Class A1	USD	3.089	12/26/2059	1,353,382	0.17%
660,000	CVS Health Corp.	USD	3.250	8/15/2029	743,315	0.10%
85,110,000	Czech Republic Government Bond	CZK	2.400	9/17/2025	4,254,014	0.55%
475,000	Dell International LLC/EMC Corp.	USD	5.300	10/1/2029	582,326	0.07%
1,985,000	Dell International LLC/EMC Corp.	USD	6.200	7/15/2030	2,580,362	0.33%
3,485,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.500	10/20/2025	3,724,974	0.48%
340,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.750	10/20/2028	371,114	0.05%
33,175,000	Denmark Government Bond	DKK	1.750	11/15/2025	6,071,367	0.78%
2,630,000	Deutsche Bank AG, (fixed rate to 9/18/2030, variable rate thereafter)	USD	3.547	9/18/2031	2,850,239	0.37%
235,000	Deutsche Telekom AG, EMTN	EUR	1.750	12/9/2049	334,723	0.04%
330,652	Diamond Resorts Owner Trust, Series 2018-1, Class A	USD	3.700	1/21/2031	345,318	0.04%
2,440,000	Diamondback Energy, Inc.	USD	3.500	12/1/2029	2,606,690	0.33%
1,180,000	Dominion Energy, Inc., Class C	USD	3.375	4/1/2030	1,344,132	0.17%
735,000	DP World Crescent Ltd., MTN	USD	4.848	9/26/2028	853,519	0.11%
1,180,000	DP World PLC, MTN	USD	4.700	9/30/2049	1,360,280	0.17%
1,755,000	DP World PLC, MTN	USD	5.625	9/25/2048	2,234,466	0.29%
745,000	Duke Realty LP	USD	2.875	11/15/2029	823,665	0.11%
420,000	EDP Finance BV	USD	1.710	1/24/2028	421,600	0.05%
1,040,000	EDP Finance BV	USD	3.625	7/15/2024	1,135,026	0.15%
230,000	EDP Finance BV, EMTN	EUR	0.375	9/16/2026	285,203	0.04%
3,045,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	3,227,730	0.41%
530,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	563,130	0.07%
1,600,000	Enel Finance International NV	USD	6.000	10/7/2039	2,282,845	0.29%
1,300,000	Energy Transfer Operating LP	USD	5.150	3/15/2045	1,408,801	0.18%
2,235,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	2,422,181	0.31%
160,000	Enterprise Products Operating LLC	USD	3.700	1/31/2051	176,125	0.02%
2,585,000	Fairstone Financial Issuance Trust I, Series 2019-1A, Class A	CAD	3.948	3/21/2033	2,048,890	0.26%
585,000	Ferguson Finance PLC	USD	3.250	6/2/2030	652,339	0.08%
595,329	FHLMC	USD	4.000	12/1/2046	653,885	0.08%
1,534,902	FHLMC	USD	4.000	1/1/2048	1,665,154	0.21%
106,576	FHLMC	USD	4.500	8/1/2044	119,969	0.02%
595,781	FHLMC	USD	4.500	3/1/2048	653,360	0.08%
482,887	FNMA	USD	3.000	11/1/2046	507,607	0.07%
1,050,715	FNMA	USD	3.500	6/1/2045	1,130,146	0.15%
583,990	FNMA	USD	3.500	9/1/2047	619,044	0.08%
392,172	FNMA	USD	4.000	10/1/2047	424,864	0.05%
658,079	FNMA	USD	4.000	8/1/2048	701,968	0.09%
431,389	FNMA	USD	4.500	11/1/2043	484,064	0.06%
519,441	FNMA	USD	4.500	7/1/2046	576,098	0.07%
495,014	FNMA	USD	4.500	3/1/2047	540,814	0.07%
286,660	FNMA	USD	4.500	9/1/2047	313,788	0.04%
2,584,000	Fomento Economico Mexicano SAB de CV	USD	3.500	1/16/2050	2,875,461	0.37%
750,000	Ford Auto Securitization Trust, Series 2019-AA, Class A3	CAD	2.552	9/15/2024	608,054	0.08%
693,537	Ford Auto Securitization Trust, Series 2019-BA, Class A2	CAD	2.321	10/15/2023	551,577	0.07%
2,035,000	Ford Motor Credit Co. LLC	USD	4.000	11/13/2030	2,136,750	0.27%
955,000	Freeport-McMoRan, Inc.	USD	4.125	3/1/2028	1,001,556	0.13%
990,000	Freeport-McMoRan, Inc.	USD	4.250	3/1/2030	1,066,725	0.14%
125,000	Freeport-McMoRan, Inc.	USD	5.000	9/1/2027	132,500	0.02%
615,000	GATX Corp.	USD	4.000	6/30/2030	726,807	0.09%
1,415,000	GE Capital Funding LLC	USD	4.550	5/15/2032	1,698,167	0.22%
1,790,000	General Electric Co.	USD	4.350	5/1/2050	2,176,905	0.28%
2,995,000	General Motors Co.	USD	6.125	10/1/2025	3,632,841	0.47%
315,000	General Motors Financial Co., Inc., EMTN	EUR	0.955	9/7/2023	391,910	0.05%
1,015,680	GNMA, 1-month LIBOR + 1.770%	USD	1.916	5/20/2064	1,060,791	0.14%
869,219	GNMA, 1-month LIBOR + 2.002%	USD	2.148	11/20/2064	928,831	0.12%
1,061,647	GNMA, 1-month LIBOR + 2.058%	USD	2.204	11/20/2064	1,128,800	0.14%
1,914,832	GNMA, 1-month LIBOR + 2.306%	USD	2.455	10/20/2063	2,011,144	0.26%
74,001	GNMA	USD	3.762	1/20/2063	76,573	0.01%
228,340	GNMA	USD	4.481	4/20/2065	254,499	0.03%
1,497,229	GNMA	USD	4.567	2/20/2065	1,650,733	0.21%
5,121	GNMA	USD	4.630	12/20/2061	5,232	0.00%
1,306,461	GNMA	USD	4.644	7/20/2064	1,427,884	0.18%
1,396,578	GNMA	USD	4.655	7/20/2064	1,531,829	0.20%
2,496,901	GNMA	USD	4.663	5/20/2064	2,724,530	0.35%

Loomis Sayles Global Bond Fund

Investments as of December 31, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
722,565	Gosforth Funding PLC, Series 2018-1A, Class A1, 3-month LIBOR + 0.450%	USD	0.657	8/25/2060	722,607	0.09%
1,420,000	Grifols S.A.	EUR	1.625	2/15/2025	1,734,743	0.22%
1,015,000	Grupo Bimbo SAB de CV	USD	4.000	9/6/2049	1,148,320	0.15%
200,000	Grupo Bimbo SAB de CV	USD	4.700	11/10/2047	248,376	0.03%
2,360,000	Heathrow Funding Ltd., EMTN	EUR	1.875	3/14/2036	3,133,837	0.40%
93,413,000,000	Indonesia Treasury Bond	IDR	8.250	5/15/2029	7,649,854	0.98%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,475,818	0.32%
37,000,000,000	International Bank for Reconstruction & Development, EMTN	IDR	8.400	10/12/2021	2,718,934	0.35%
620,000	Intesa Sanpaolo SpA	USD	5.017	6/26/2024	678,328	0.09%
3,670,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	4,200,653	0.54%
1,250,000	Intesa Sanpaolo SpA, Series XR	USD	4.000	9/23/2029	1,409,207	0.18%
800,000	IQVIA, Inc.	EUR	2.250	1/15/2028	985,139	0.13%
18,045,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	23,854,918	3.06%
2,705,000	Itau Unibanco Holding S.A.	USD	2.900	1/24/2023	2,768,595	0.36%
676,407,504(++)	Japan Government CPI Linked Bond, Series 23	JPY	0.100	3/10/2028	6,572,291	0.84%
1,965,352,373(++)	Japan Government CPI Linked Bond, Series 24	JPY	0.100	3/10/2029	19,135,680	2.45%
271,150,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	3,503,640	0.45%
572,450,000	Japan Government Thirty Year Bond, Series 41	JPY	1.700	12/20/2043	7,021,030	0.90%
480,200,000	Japan Government Thirty Year Bond, Series 51	JPY	0.300	6/20/2046	4,390,885	0.56%
724,400,000	Japan Government Thirty Year Bond, Series 62	JPY	0.500	3/20/2049	6,813,310	0.87%
715,000	Keurig Dr Pepper, Inc.	USD	3.430	6/15/2027	816,542	0.10%
1,960,000	Keurig Dr Pepper, Inc.	USD	3.800	5/1/2050	2,347,511	0.30%
90,000	Kinder Morgan, Inc.	USD	5.050	2/15/2046	109,615	0.01%
9,400,000,000	Korea Treasury Bond	KRW	1.375	6/10/2030	8,386,092	1.08%
3,660,000	Kraft Heinz Foods Co.	USD	3.750	4/1/2030	3,911,703	0.50%
845,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	910,631	0.12%
2,030,000	Lanark Master Issuer PLC, Series 2019-2A, Class 1A	USD	2.710	12/22/2069	2,064,567	0.26%
1,070,000	Lanark Master Issuer PLC, Series 2020-1A, Class 1A	USD	2.277	12/22/2069	1,087,955	0.14%
180,500	Lanark Master Issuer PLC, Series 2020-1A, Class 2A, 3-month SONIA + 0.570%	GBP	0.624	12/22/2069	247,574	0.03%
2,406,881	Legacy Mortgage Asset Trust, Series 2019-GS7, Class A1	USD	3.250	11/25/2059	2,410,853	0.31%
2,158,782	Legacy Mortgage Asset Trust, Series 2020-GS1, Class A1	USD	2.882	10/25/2059	2,165,384	0.28%
55,000	Lennar Corp.	USD	4.750	5/30/2025	62,838	0.01%
420,000	Lennar Corp.	USD	5.000	6/15/2027	494,550	0.06%
850,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	1,098,829	0.14%
2,250,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	USD	3.870	7/9/2025	2,480,593	0.32%
460,000	Lloyds Banking Group PLC, (fixed rate to 3/18/2025, variable rate thereafter), EMTN	EUR	4.500	3/18/2030	642,713	0.08%
130,000	Lloyds Banking Group PLC, (fixed rate to 9/07/2023, variable rate thereafter), EMTN	EUR	1.750	9/7/2028	163,433	0.02%
7,770,000	Malaysia Government Bond, Series 0119	MYR	3.906	7/15/2026	2,091,775	0.27%
234,271(+++)	Mexican Fixed Rate Bonds, Series M	MXN	6.500	6/10/2021	1,187,160	0.15%
1,368,435(+++)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	8,382,047	1.08%
1,065,000	Nationwide Building Society, (fixed rate to 7/25/2024, variable rate thereafter), EMTN	EUR	2.000	7/25/2029	1,359,006	0.17%
305,000	Network Rail Infrastructure Finance PLC, EMTN	GBP	4.750	1/22/2024	476,193	0.06%
4,845,000	New South Wales Treasury Corp., Series 26	AUD	4.000	5/20/2026	4,422,747	0.57%
1,045,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	841,058	0.11%
2,015,000	Nokia OYJ	USD	4.375	6/12/2027	2,197,615	0.28%
18,000,000	Nordic Investment Bank, EMTN	SEK	0.200	1/16/2023	2,193,458	0.28%
44,510,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	5,329,208	0.68%
38,675,000	Norway Government Bond, Series 475	NOK	2.000	5/24/2023	4,685,655	0.60%
9,420,000	Norway Government Bond, Series 477	NOK	1.750	3/13/2025	1,151,373	0.15%
1,040,000	Nutrition & Biosciences, Inc.	USD	3.468	12/1/2050	1,129,726	0.15%
440,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	USD	3.400	5/1/2030	498,967	0.06%
1,850,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	USD	4.300	6/18/2029	2,204,870	0.28%
1,025,000	Orbia Advance Corp. SAB de CV	USD	5.875	9/17/2044	1,274,854	0.16%
1,322,241	OSW Structured Asset Trust, Series 2020-RPL1, Class A1	USD	3.072	12/26/2059	1,339,773	0.17%
895,000	Owens Corning	USD	3.875	6/1/2030	1,032,350	0.13%
1,225,000	Penarth Master Issuer PLC, Series 2019-1A, Class A1, 1-month LIBOR + 0.540%	USD	0.684	7/18/2023	1,225,153	0.16%
855,734	Preston Ridge Partners Mortgage LLC, Series 2019-3A, Class A1	USD	3.351	7/25/2024	857,526	0.11%
1,247,515	Preston Ridge Partners Mortgage LLC, Series 2019-4A, Class A1	USD	3.351	11/25/2024	1,249,574	0.16%
726,038	Preston Ridge Partners Mortgage LLC, Series 2020-1A, Class A1	USD	2.981	2/25/2025	727,658	0.09%
1,595,000	Prologis Euro Finance LLC	EUR	0.250	9/10/2027	1,975,254	0.25%

Loomis Sayles Global Bond Fund

Investments as of December 31, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
530,000	Prologis Euro Finance LLC	EUR	0.375	2/6/2028	661,350	0.08%
530,000,000	Prologis Yen Finance LLC	JPY	0.972	9/25/2028	5,178,606	0.66%
1,260,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	1,155,708	0.15%
1,715,000	PulteGroup, Inc.	USD	5.000	1/15/2027	2,023,700	0.26%
9,190,000	Queensland Treasury Corp., Series 27	AUD	2.750	8/20/2027	8,027,702	1.03%
670,000	Quicken Loans LLC	USD	5.250	1/15/2028	715,225	0.09%
590,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	601,800	0.08%
2,280,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	2,365,500	0.30%
1,885,000	Regency Centers LP	USD	3.700	6/15/2030	2,155,239	0.27%
1,780,000	Republic of Brazil	EUR	2.875	4/1/2021	2,185,410	0.28%
16,435,000	Republic of Poland Government Bond, Series 0726	PLN	2.500	7/25/2026	4,861,909	0.62%
190,570,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	11,111,288	1.43%
1,585,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class C	USD	2.900	10/15/2024	1,622,481	0.21%
875,000	Santander Holdings USA, Inc.	USD	3.244	10/5/2026	950,267	0.12%
2,210,000	Seagate HDD Cayman	USD	3.125	7/15/2029	2,210,243	0.28%
3,715,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	4,096,308	0.53%
2,165,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	2,387,216	0.31%
1,175,000	Sigma Finance Netherlands BV	USD	4.875	3/27/2028	1,371,824	0.18%
2,980,000	Singapore Government Bond	SGD	0.500	11/1/2025	2,258,067	0.29%
2,825	SoFi Professional Loan Program LLC, Series 2018-C, Class A1FX	USD	3.080	1/25/2048	2,830	0.00%
2,460,000	Spain Government Bond	EUR	1.950	7/30/2030	3,562,918	0.46%
2,835,000	Spain Government Bond	EUR	4.200	1/31/2037	5,508,520	0.71%
225,000	Standard Chartered PLC, (fixed rate to 4/01/2030, variable rate thereafter)	USD	4.644	4/1/2031	272,182	0.03%
980,000	State of Illinois	USD	5.100	6/1/2033	1,054,686	0.14%
14,660,000	State of Israel	ILS	1.000	3/31/2030	4,657,266	0.60%
1,460,000	Suzano Austria GmbH	USD	3.750	1/15/2031	1,549,060	0.20%
9,900,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	1,268,213	0.16%
4,110,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	4,760,202	0.61%
1,645,000	T-Mobile USA, Inc.	USD	4.375	4/15/2040	2,007,509	0.26%
380,000	Telecom Italia SpA	USD	5.303	5/30/2024	413,250	0.05%
855,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.125	10/15/2024	968,032	0.12%
300,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.250	3/31/2023	353,338	0.05%
74,870,000	Thailand Government Bond	THB	1.600	12/17/2029	2,592,927	0.33%
865,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.875	10/1/2049	1,220,203	0.16%
19,798,100,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	6,691,326	0.86%
565,467	Towd Point HE Trust, Series 2019-HE1, Class A1, 1-month LIBOR + 0.900%	USD	1.048	4/25/2048	565,147	0.07%
2,220,000	U.S. Treasury Bond	USD	1.250	5/15/2050	2,013,956	0.26%
1,390,000	U.S. Treasury Bond	USD	1.625	11/15/2050	1,384,787	0.18%
5,040,000	U.S. Treasury Bond	USD	2.875	5/15/2043	6,371,662	0.82%
22,345,000	U.S. Treasury Note	USD	0.125	5/31/2022	22,349,364	2.87%
16,745,000	U.S. Treasury Note	USD	0.625	5/15/2030	16,370,854	2.10%
6,995,000	U.S. Treasury Note	USD	0.875	11/15/2030	6,972,048	0.89%
11,395,000	U.S. Treasury Note	USD	1.500	8/31/2021	11,500,048	1.48%
420,000	U.S. Treasury Note	USD	1.500	2/15/2030	444,330	0.06%
1,660,000	Ultrapar International S.A	USD	5.250	6/6/2029	1,848,825	0.24%
23,236,000	UMBS® (TBA)	USD	2.500	2/1/2051	24,453,268	3.14%
2,000,000	Unibail-Rodamco-Westfield SE, EMTN	EUR	1.750	2/27/2034	2,533,722	0.33%
605,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	731,754	0.09%
350,000	UniCredit SpA	USD	6.572	1/14/2022	368,836	0.05%
300,000	UniCredit SpA, (fixed rate to 1/15/2027, variable rate thereafter)	EUR	2.731	1/15/2032	370,167	0.05%
340,000	UniCredit SpA, (fixed rate to 2/20/2024, variable rate thereafter), EMTN	EUR	4.875	2/20/2029	452,364	0.06%
2,115,000	UniCredit SpA, (fixed rate to 9/23/2024, variable rate thereafter), EMTN	EUR	2.000	9/23/2029	2,553,250	0.33%
1,005,926	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	986,486	0.13%
1,214,896	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	1,175,387	0.15%
435,000	United Kingdom Gilt	GBP	1.500	7/22/2047	703,806	0.09%
4,995,000	United Kingdom Gilt	GBP	3.500	1/22/2045	11,015,103	1.41%
350,000	United Kingdom Gilt	GBP	4.500	9/7/2034	739,679	0.09%
565,000	Upjohn Finance BV	EUR	1.362	6/23/2027	731,372	0.09%
3,270,000	Upjohn Finance BV	EUR	1.908	6/23/2032	4,418,084	0.57%
420,000	Valvoline, Inc.	USD	3.625	6/15/2031	431,025	0.06%
991,000	Valvoline, Inc.	USD	4.250	2/15/2030	1,050,460	0.13%
1,694,708	Vericrest Opportunity Loan Trust, Series 2019- NPL5, Class A1A	USD	3.352	9/25/2049	1,696,878	0.22%

Loomis Sayles Global Bond Fund

Investments as of December 31, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
803,014	Vericrest Opportunity Loan Trust, Series 2019-NPL9, Class A1A	USD	3.327	11/26/2049	805,313	0.10%
329,688	Vericrest Opportunity Loan Trust, Series 2020-NPL1, Class A1A	USD	3.228	1/25/2050	330,613	0.04%
732,589	Vericrest Opportunity Loan Trust, Series 2020-NPL2, Class A1A	USD	2.981	2/25/2050	733,162	0.09%
1,976,593	Vericrest Opportunity Loan Trust, Series 2020-NPL3, Class A1A	USD	2.981	2/25/2050	1,977,299	0.25%
35,000	Vodafone Group PLC	USD	4.250	9/17/2050	43,350	0.01%
2,035,000	Vodafone Group PLC	USD	5.250	5/30/2048	2,834,651	0.36%
520,000	Volkswagen Financial Services AG, EMTN	EUR	3.375	4/6/2028	760,687	0.10%
570,000,000	Walmart, Inc.	JPY	0.183	7/15/2022	5,504,509	0.71%
510,000	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	554,497	0.07%
1,935,000	XLIT Ltd., (fixed rate to 6/29/2027, variable rate thereafter)	EUR	3.250	6/29/2047	2,671,199	0.34%
	Total				742,630,789	95.25%
Purchased Options					49,386	0.01%
Short-Term Investments						
15,124,363	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	1/4/2021	15,124,363	1.94%
24,305,000	U.S. Treasury Bills		0.076(++++)	3/25/2021	24,300,949	3.12%
710,000	U.S. Treasury Bills		0.114(++++)	1/7/2021	709,999	0.09%
	Total				40,135,311	5.15%
	Total Investments				782,815,486	100.41%
	Other assets less liabilities				(3,189,161)	(0.41%)
	Net Assets				779,626,325	100.00%

Purchased Options – 0.01%

Description	Expiration Date	Exercise Price	Units of Currency	Notional Amount	Cost	Value
AUD Put	02/18/2021	1	10,324,000	\$ 5,969,466	\$ 78,782	\$ 45,368
JPY Call	02/16/2021	97	9,010,000	\$ 8,371,360	\$ 36,130	\$ 4,018
Total Purchased Options					\$ 114,912	\$ 49,386

Written Options – (0.01%)

Description	Expiration Date	Exercise Price	Contracts	Notional Amount	Premiums (Received)	Value
AUD Call	02/18/2021	1	(10,324,000)	\$ (6,248,041)	\$ (38,545)	\$ (60,451)
AUD Put	02/18/2021	1	(10,324,000)	(5,810,280)	(31,387)	(17,168)
Total Written Options					\$ (69,932)	\$ (77,619)

Forward Foreign Currency Contracts

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/Depreciation
UBS AG	03/17/2021	AUD B	8,540,000	\$ 6,429,339	\$ 6,587,841	\$ 158,502
Bank of America, N.A.	03/02/2021	BRL S	40,910,000	7,575,715	7,867,645	(291,930)
HSBC Bank USA	03/17/2021	CAD B	8,879,000	6,936,015	6,976,817	40,802
Credit Suisse International	03/17/2021	CHF B	3,258,000	3,676,554	3,687,888	11,334
HSBC Bank USA	03/17/2021	COP S	22,072,575,000	6,384,523	6,451,247	(66,724)
Standard Chartered Bank	03/17/2021	EUR B	49,333,000	60,157,647	60,365,644	207,997
Morgan Stanley Capital Services, Inc.	03/17/2021	GBP B	10,642,000	14,362,337	14,559,475	197,138
Credit Suisse International	03/17/2021	JPY B	3,465,416,000	33,291,857	33,589,444	297,587
HSBC Bank USA	03/17/2021	SGD B	9,055,000	6,767,816	6,852,035	84,219
Citibank N.A.	03/17/2021	ZAR S	72,730,000	4,807,960	4,904,366	(96,406)
Total						\$ 542,519

Loomis Sayles Global Bond Fund

Investments as of December 31, 2020 (Unaudited)

Forward Cross Currency Contracts

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation (Depreciation)
BNP Paribas S.A. Credit Suisse	3/17/2021	EUR 2,729,380	SEK 28,011,000	\$ 3,407,166	\$ 67,398
International HSBC Bank USA Credit Suisse	3/17/2021	IDR 21,947,060,000	JPY 160,314,536	1,553,890	2,164
International UBS AG	3/17/2021	NOK 58,567,000	EUR 5,491,648	6,719,779	(109,096)
International	3/17/2021	PLN 13,192,000	EUR 2,946,649	3,605,626	73,145
UBS AG	3/17/2021	ZAR 80,905,000	EUR 4,410,268	5,396,564	(59,063)
Total					<u>\$ (25,452)</u>

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
Euro-Buxl® 30 Year Bond	3/8/2021	39	\$ 10,644,767	\$ 10,731,414	\$ 86,647
German Euro Bund	3/8/2021	13	2,819,297	2,821,181	1,884
German Euro BOBL	3/8/2021	157	25,900,808	25,927,397	26,589
UK Long Gilt	3/29/2021	101	18,516,203	18,720,457	204,254
5 Year U.S. Treasury Note	3/31/2021	120	15,130,518	15,139,688	9,170
10 Year Japan Government Bond	3/15/2021	17	25,033,720	25,012,251	(21,469)
Total Long Position Contracts					<u>\$ 307,075</u>
Short Position Contracts:					
Ultra Long U.S. Treasury Bond	3/22/2021	(13)	\$ (2,774,710)	\$ (2,776,312)	\$ (1,602)
Ultra 10 Year U.S. Treasury Note	3/22/2021	(297)	(46,370,809)	(46,438,734)	(67,925)
10 Year U.S. Treasury Note	3/22/2021	(165)	(22,771,407)	(22,782,891)	(11,484)
30 Year U.S. Treasury Bond	3/22/2021	(142)	(24,780,940)	(24,592,625)	188,315
Total Short Position Contracts					<u>\$ 107,304</u>
Total Futures Contracts					<u>\$ 414,379</u>

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

Key to abbreviations:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
CNY	Chinese Yuan Renminbi
COP	Colombian Peso
CZK	Czech Koruna
DKK	Danish Krone
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
ILS	Israeli Shekel
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
USD	U.S. Dollar
ZAR	South African Rand

Loomis Sayles Global Bond Fund

Investments as of December 31, 2020 (Unaudited)

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, L.P. 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.

3392610.1.1

Loomis Sayles Global Bond Fund

Investments as of November 30, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes						
565,000	AEP Transmission Co. LLC, Series M	USD	3.650	4/1/2050	689,077	0.09%
560,000	AES Corp. (The)	USD	3.950	7/15/2030	634,973	0.08%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,804,333	0.37%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,919,239	0.51%
585,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	586,357	0.08%
320,000	Aker BP ASA	USD	3.750	1/15/2030	324,740	0.04%
2,755,000	Aker BP ASA	USD	4.000	1/15/2031	2,782,919	0.36%
2,150,000	Alimentation Couche-Tard, Inc.	EUR	1.875	5/6/2026	2,765,619	0.36%
300,000	Allianz SE, (fixed rate to 9/25/2029, variable rate thereafter)	EUR	1.301	9/25/2049	365,541	0.05%
275,000	Ally Financial, Inc.	USD	3.875	5/21/2024	300,322	0.04%
590,000	Ally Financial, Inc.	USD	4.625	3/30/2025	670,646	0.09%
360,000	Ally Financial, Inc.	USD	5.800	5/1/2025	428,374	0.06%
2,120,000	America Movil SAB de CV	USD	2.875	5/7/2030	2,314,107	0.30%
3,255,000	America Movil SAB de CV	USD	3.625	4/22/2029	3,715,582	0.49%
2,980,000	American Tower Corp.	USD	2.400	3/15/2025	3,168,692	0.42%
730,000	Anglo American Capital PLC	USD	5.375	4/1/2025	851,415	0.11%
1,035,000	Anglo American Capital PLC	USD	5.625	4/1/2030	1,302,976	0.17%
2,800,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	USD	4.700	2/1/2036	3,571,707	0.47%
305,000	Anheuser-Busch InBev Finance, Inc.	USD	4.700	2/1/2036	379,408	0.05%
1,775,000	Anheuser-Busch InBev S.A., EMTN	EUR	2.000	1/23/2035	2,426,664	0.32%
1,645,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	2,063,281	0.27%
1,150,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	1,412,939	0.19%
105,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., EMTN, (fixed rate to 10/01/2026, variable rate thereafter)	EUR	3.500	10/1/2046	143,822	0.02%
560,000	Assicurazioni Generali SpA, EMTN (fixed rate to 10/27/2027, variable rate thereafter)	EUR	5.500	10/27/2047	812,403	0.11%
717,000	AT&T, Inc.	USD	3.550	9/15/2055	734,907	0.10%
3,390,000	AT&T, Inc.	USD	3.650	6/1/2051	3,585,915	0.47%
269,000	AT&T, Inc.	USD	3.650	9/15/2059	272,586	0.04%
222,000	AT&T, Inc.	USD	4.350	6/15/2045	261,722	0.03%
1,390,000	AT&T, Inc.	USD	4.500	3/9/2048	1,698,760	0.22%
985,000	Atlantia SpA, EMTN	EUR	1.625	2/3/2025	1,163,326	0.15%
2,045,000	Atlantia SpA, EMTN	EUR	1.875	7/13/2027	2,379,419	0.31%
2,050,000	Avis Budget Rental Car Funding AESOP LLC, Series 2016-1A, Class A	USD	2.990	6/20/2022	2,065,035	0.27%
1,290,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class A	USD	3.450	3/20/2023	1,323,981	0.17%
1,120,000	Aviva PLC, (fixed rate to 3/03/2035, variable rate thereafter)	GBP	4.000	6/3/2055	1,642,125	0.22%
1,300,000	Aviva PLC, EMTN, (fixed rate to 12/04/2025, variable rate thereafter)	EUR	3.375	12/4/2045	1,708,149	0.22%
360,000	Aviva PLC, EMTN, (fixed rate to 9/12/2029, variable rate thereafter)	GBP	4.375	9/12/2049	543,815	0.07%
3,400,000	Banco Bilbao Vizcaya Argentaria S.A., GMTN, (fixed rate to 1/16/2025, variable rate thereafter)	EUR	1.000	1/16/2030	4,029,346	0.53%
3,245,000	Banco Bradesco S.A.	USD	2.850	1/27/2023	3,316,942	0.43%
600,000	Banco Santander S.A.	USD	4.250	4/11/2027	689,166	0.09%
2,600,000	Banco Santander S.A.	USD	5.179	11/19/2025	3,009,162	0.39%
1,805,000	Bank of America Corp., (fixed rate to 2/13/2030, variable rate thereafter), MTN	USD	2.496	2/13/2031	1,903,787	0.25%
2,825,000	Bank of America Corp., (fixed rate to 4/29/2030, variable rate thereafter)	USD	2.592	4/29/2031	3,006,006	0.39%
1,425,000	Barclays PLC	USD	4.337	1/10/2028	1,630,306	0.21%
1,050,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	1,095,885	0.14%
1,680,000	Barclays PLC, EMTN, (fixed rate to 1/24/2025, variable rate thereafter)	EUR	1.375	1/24/2026	2,085,499	0.27%
140,000	Barclays PLC, EMTN, (fixed rate to 2/07/2023, variable rate thereafter)	EUR	2.000	2/7/2028	170,555	0.02%
380,511	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	USD	4.000	4/28/2055	390,707	0.05%
755,145	Bayview Opportunity Master Fund IVb Trust, Series 2019-RN4, Class A1	USD	3.278	10/28/2034	754,725	0.10%
3,455,000	Bharti Airtel Ltd.	USD	4.375	6/10/2025	3,740,107	0.49%
1,840,000	BNP Paribas S.A.	USD	4.375	5/12/2026	2,105,302	0.28%
300,000	BNP Paribas S.A., (fixed rate to 1/15/2027, variable rate thereafter)	EUR	1.125	1/15/2032	363,330	0.05%
85,000	Boeing Co. (The)	USD	2.250	6/15/2026	85,415	0.01%
160,000	Boeing Co. (The)	USD	3.100	5/1/2026	166,354	0.02%
2,885,000	Boeing Co. (The)	USD	3.250	2/1/2028	3,015,191	0.40%

Loomis Sayles Global Bond Fund

Investments as of November 30, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
10,000	Boeing Co. (The)	USD	3.250	2/1/2035	9,832	0.00%
120,000	Boeing Co. (The)	USD	3.550	3/1/2038	117,158	0.02%
40,000	Boeing Co. (The)	USD	3.625	3/1/2048	38,097	0.00%
485,000	Boeing Co. (The)	USD	3.750	2/1/2050	487,590	0.06%
195,000	Boeing Co. (The)	USD	3.825	3/1/2059	191,161	0.03%
235,000	Boeing Co. (The)	USD	3.850	11/1/2048	229,997	0.03%
560,000	Boeing Co. (The)	USD	3.950	8/1/2059	569,000	0.07%
210,000	Boeing Co. (The)	USD	5.805	5/1/2050	277,723	0.04%
2,270,000	Boston Scientific Corp.	EUR	0.625	12/1/2027	2,735,580	0.36%
1,321,646	Brass PLC, Series 8A, Class A1, 3-month LIBOR + 0.700%					
		USD	0.921	11/16/2066	1,325,297	0.17%
34,907(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	7,334,785	0.96%
16,075(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2029	3,418,556	0.45%
3,525,000	Brazilian Government International Bond	USD	4.625	1/13/2028	3,918,073	0.51%
3,490,000	British Telecommunications PLC	USD	3.250	11/8/2029	3,843,879	0.50%
1,535,000	British Telecommunications PLC	USD	5.125	12/4/2028	1,879,885	0.25%
100,000	British Telecommunications PLC, EMTN	EUR	1.125	9/12/2029	125,256	0.02%
94,000	Broadcom Corp./Broadcom Cayman Finance Ltd.					
		USD	3.500	1/15/2028	103,545	0.01%
300,000	Broadcom Corp./Broadcom Cayman Finance Ltd.					
		USD	3.875	1/15/2027	336,860	0.04%
1,635,000	Broadcom, Inc.	USD	4.300	11/15/2032	1,954,349	0.26%
265,000	Broadcom, Inc.	USD	4.750	4/15/2029	315,205	0.04%
3,735,000	Broadcom, Inc.	USD	5.000	4/15/2030	4,521,519	0.59%
2,880,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	2/15/2030	3,633,021	0.48%
2,930,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.250	8/15/2048	4,934,210	0.65%
1,740,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	8/15/2026	2,166,511	0.28%
1,300,000	CaixaBank S.A., (fixed rate to 4/17/2025, variable rate thereafter), EMTN					
		EUR	2.250	4/17/2030	1,608,885	0.21%
4,285,000	Canadian Government Bond	CAD	2.000	12/1/2051	4,000,224	0.52%
625,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.500	5/1/2032	660,562	0.09%
405,000	Cemex SAB de CV	USD	5.200	9/17/2030	441,450	0.06%
880,000	Cemex SAB de CV	USD	5.450	11/19/2029	963,160	0.13%
200,000	Cemex SAB de CV	USD	5.450	11/19/2029	218,900	0.03%
250,000	Cemex SAB de CV	USD	5.700	1/11/2025	255,675	0.03%
2,290,000	Centene Corp.	USD	3.375	2/15/2030	2,400,195	0.31%
4,051,000	Centene Corp.	USD	4.625	12/15/2029	4,440,909	0.58%
2,910,000	Centene Corp.	USD	3.000	10/15/2030	3,062,775	0.40%
1,370,000	Channel Link Enterprises Finance PLC, Series A7, (fixed rate to 6/20/2022, variable rate thereafter)					
		EUR	1.761	6/30/2050	1,620,478	0.21%
1,055,000	Channel Link Enterprises Finance PLC, Series A8, (fixed rate to 6/20/2027, variable rate thereafter)					
		EUR	2.706	6/30/2050	1,282,821	0.17%
400,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.					
		USD	2.800	4/1/2031	423,632	0.06%
805,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.					
		USD	3.700	4/1/2051	841,231	0.11%
600,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.					
		USD	4.800	3/1/2050	716,464	0.09%
3,525,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.					
		USD	5.050	3/30/2029	4,267,529	0.56%
905,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.					
		USD	5.125	7/1/2049	1,114,983	0.15%
131,960,000	China Government Bond	CNY	1.990	4/9/2025	19,139,631	2.51%
16,600,000	China Government Bond	CNY	2.680	5/21/2030	2,401,775	0.31%
22,000,000	China Government Bond	CNY	3.390	3/16/2050	3,057,520	0.40%
31,000,000	China Government Bond, Series 1906	CNY	3.290	5/23/2029	4,709,780	0.62%
27,700,000	China Government Bond, Series 1906	CNY	3.290	5/23/2029	4,208,417	0.55%
33,630,000	China Government Bond, Series 1907	CNY	3.250	6/6/2026	5,153,530	0.68%
17,000,000	China Government Bond, Series 1907	CNY	3.250	6/6/2026	2,605,115	0.34%
58,890,000	China Government Bond, Series 1916	CNY	3.120	12/5/2026	8,944,786	1.17%
1,645,781	Citigroup Mortgage Loan Trust, Series 2019-E, Class A1					
		USD	3.228	11/25/2070	1,669,973	0.22%
1,141,247	Citigroup Mortgage Loan Trust, Series 2018-A, Class A1					
		USD	4.000	1/25/2068	1,146,373	0.15%
3,961,479	Citigroup Mortgage Loan Trust, Series 2018-C, Class A1					
		USD	4.125	3/25/2059	3,959,775	0.52%
1,651,374	Citigroup Mortgage Loan Trust, Series 2019-B, Class A1					
		USD	3.258	4/25/2066	1,677,838	0.22%
3,177,000	Citigroup, Inc., (fixed rate to 3/31/2030, variable rate thereafter)					
		USD	4.412	3/31/2031	3,827,869	0.50%
760,000	Citigroup, Inc., (fixed rate to 6/03/2030, variable rate thereafter)					
		USD	2.572	6/3/2031	807,486	0.11%
2,930,000	Citigroup, Inc., Series MPL	CAD	4.090	6/9/2025	2,483,202	0.33%
3,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	3,784,662	0.50%

Loomis Sayles Global Bond Fund

Investments as of November 30, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
285,000	Cloverie PLC for Zurich Insurance Co. Ltd., EMTN, (fixed rate to 6/24/2026, variable rate thereafter)	USD	5.625	6/24/2046	334,163	0.04%
2,268,000	Co-Operative Bank PLC (The)	GBP	4.750	11/11/2021	3,131,509	0.41%
730,000	Colombia Telecomunicaciones S.A. E.S.P.	USD	4.950	7/17/2030	810,300	0.11%
3,475,000	Constellation Brands, Inc.	USD	3.150	8/1/2029	3,858,917	0.51%
405,000	Constellation Brands, Inc.	USD	3.750	5/1/2050	474,831	0.06%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	5,698,333	0.75%
250,000	Credit Agricole S.A.	USD	3.250	1/14/2030	272,860	0.04%
1,361,537	Credit Suisse Mortgage Trust, Series 2019-RP10, Class A1	USD	3.091	12/26/2059	1,364,819	0.18%
660,000	CVS Health Corp.	USD	3.250	8/15/2029	734,689	0.10%
885,000	CVS Health Corp.	USD	4.100	3/25/2025	1,002,441	0.13%
85,110,000	Czech Republic Government Bond	CZK	2.400	9/17/2025	4,154,518	0.54%
475,000	Dell International LLC/EMC Corp.	USD	5.300	10/1/2029	574,204	0.08%
1,985,000	Dell International LLC/EMC Corp.	USD	6.200	7/15/2030	2,522,938	0.33%
1,675,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.500	10/20/2025	1,768,195	0.23%
33,175,000	Denmark Government Bond	DKK	1.750	11/15/2025	5,947,209	0.78%
2,630,000	Deutsche Bank AG, (fixed rate to 9/18/2030, variable rate thereafter)	USD	3.547	9/18/2031	2,818,044	0.37%
235,000	Deutsche Telekom AG, EMTN	EUR	1.750	12/9/2049	325,913	0.04%
337,860	Diamond Resorts Owner Trust, Series 2018-1, Class A	USD	3.700	1/21/2031	351,296	0.05%
3,170,000	Diamondback Energy, Inc.	USD	3.500	12/1/2029	3,317,275	0.43%
1,180,000	Dominion Energy, Inc., Class C	USD	3.375	4/1/2030	1,349,733	0.18%
735,000	DP World Crescent Ltd., MTN	USD	4.848	9/26/2028	836,062	0.11%
1,180,000	DP World PLC, MTN	USD	4.700	9/30/2049	1,303,900	0.17%
1,755,000	DP World PLC, MTN	USD	5.625	9/25/2048	2,137,678	0.28%
745,000	Duke Realty LP	USD	2.875	11/15/2029	818,024	0.11%
420,000	EDP Finance BV	USD	1.710	1/24/2028	421,289	0.06%
1,040,000	EDP Finance BV	USD	3.625	7/15/2024	1,132,587	0.15%
230,000	EDP Finance BV, EMTN	EUR	0.375	9/16/2026	279,036	0.04%
3,045,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	3,237,809	0.42%
530,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	560,475	0.07%
1,600,000	Enel Finance International NV	USD	6.000	10/7/2039	2,250,118	0.29%
1,300,000	Energy Transfer Operating LP	USD	5.150	3/15/2045	1,347,836	0.18%
2,235,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	2,410,470	0.32%
160,000	Enterprise Products Operating LLC	USD	3.700	1/31/2051	174,015	0.02%
2,585,000	Fairstone Financial Issuance Trust I, Series 2019-1A, Class A	CAD	3.948	3/21/2033	2,008,565	0.26%
585,000	Ferguson Finance PLC	USD	3.250	6/2/2030	648,025	0.08%
596,330	FHLMC	USD	4.000	12/1/2046	655,722	0.09%
1,537,521	FHLMC	USD	4.000	1/1/2048	1,668,436	0.22%
106,780	FHLMC	USD	4.500	8/1/2044	119,621	0.02%
600,003	FHLMC	USD	4.500	3/1/2048	657,026	0.09%
225,000	Fidelity National Information Services, Inc.	EUR	1.000	12/3/2028	282,216	0.04%
512,957	FNMA	USD	3.000	11/1/2046	537,357	0.07%
1,112,143	FNMA	USD	3.500	6/1/2045	1,199,503	0.16%
585,069	FNMA	USD	3.500	9/1/2047	618,304	0.08%
393,015	FNMA	USD	4.000	10/1/2047	425,405	0.06%
708,279	FNMA	USD	4.000	8/1/2048	755,299	0.10%
432,407	FNMA	USD	4.500	11/1/2043	485,134	0.06%
520,387	FNMA	USD	4.500	7/1/2046	578,248	0.08%
495,796	FNMA	USD	4.500	3/1/2047	541,716	0.07%
287,354	FNMA	USD	4.500	9/1/2047	314,623	0.04%
2,584,000	Fomento Economico Mexicano SAB de CV	USD	3.500	1/16/2050	2,843,317	0.37%
750,000	Ford Auto Securitization Trust, Series 2019-AA, Class A3	CAD	2.552	9/15/2024	594,300	0.08%
739,179	Ford Auto Securitization Trust, Series 2019-BA, Class A2	CAD	2.321	10/15/2023	576,858	0.08%
955,000	Freeport-McMoRan, Inc.	USD	4.125	3/1/2028	1,009,912	0.13%
990,000	Freeport-McMoRan, Inc.	USD	4.250	3/1/2030	1,076,457	0.14%
125,000	Freeport-McMoRan, Inc.	USD	5.000	9/1/2027	132,813	0.02%
615,000	GATX Corp.	USD	4.000	6/30/2030	720,864	0.09%
935,128	GCAT LLC, Series 2020-1, Class A1	USD	2.981	1/26/2060	931,939	0.12%
1,415,000	GE Capital Funding LLC	USD	4.550	5/15/2032	1,635,996	0.21%
2,080,000	General Electric Co.	USD	4.350	5/1/2050	2,453,029	0.32%
2,995,000	General Motors Co.	USD	6.125	10/1/2025	3,610,668	0.47%
315,000	General Motors Financial Co., Inc., EMTN	EUR	0.955	9/7/2023	383,198	0.05%
1,014,061	GNMA, 1-month LIBOR + 1.770%	USD	1.927	5/20/2064	1,059,861	0.14%
867,666	GNMA, 1-month LIBOR + 2.002%	USD	2.159	11/20/2064	927,991	0.12%
1,059,991	GNMA, 1-month LIBOR + 2.058%	USD	2.215	11/20/2064	1,127,934	0.15%
1,980,785	GNMA, 1-month LIBOR + 2.309%	USD	2.470	10/20/2063	2,083,242	0.27%
118,051	GNMA	USD	3.817	1/20/2063	120,849	0.02%
227,490	GNMA	USD	4.481	4/20/2065	253,936	0.03%
1,493,196	GNMA	USD	4.567	2/20/2065	1,648,359	0.22%

Loomis Sayles Global Bond Fund

Investments as of November 30, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
5,102	GNMA	USD	4.630	12/20/2061	5,210	0.00%
1,301,424	GNMA	USD	4.644	7/20/2064	1,424,755	0.19%
1,391,238	GNMA	USD	4.655	7/20/2064	1,528,462	0.20%
2,492,534	GNMA	USD	4.663	5/20/2064	2,723,724	0.36%
722,565	Gosforth Funding PLC, Series 2018-1A, Class A1, 3-month LIBOR + 0.450%	USD	0.657	8/25/2060	722,584	0.09%
1,420,000	Grifols S.A.	EUR	1.625	2/15/2025	1,693,848	0.22%
1,015,000	Grupo Bimbo SAB de CV	USD	4.000	9/6/2049	1,113,156	0.15%
200,000	Grupo Bimbo SAB de CV	USD	4.700	11/10/2047	241,002	0.03%
2,360,000	Heathrow Funding Ltd., EMTN	EUR	1.875	3/14/2036	3,011,287	0.39%
93,413,000,000	Indonesia Treasury Bond	IDR	8.250	5/15/2029	7,504,795	0.98%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,425,690	0.32%
37,000,000,000	International Bank for Reconstruction & Development, EMTN	IDR	8.400	10/12/2021	2,715,176	0.36%
620,000	Intesa Sanpaolo SpA	USD	5.017	6/26/2024	677,082	0.09%
3,670,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	4,164,259	0.55%
1,250,000	Intesa Sanpaolo SpA, Series XR	USD	4.000	9/23/2029	1,404,725	0.18%
800,000	IQVIA, Inc.	EUR	2.250	1/15/2028	962,010	0.13%
18,045,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	23,176,600	3.04%
2,705,000	Itau Unibanco Holding S.A.	USD	2.900	1/24/2023	2,752,337	0.36%
676,407,504(††)	Japan Government CPI Linked Bond, Series 23	JPY	0.100	3/10/2028	6,504,951	0.85%
1,965,352,373(†††)	Japan Government CPI Linked Bond, Series 24	JPY	0.100	3/10/2029	18,875,957	2.47%
271,150,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	3,464,617	0.45%
572,450,000	Japan Government Thirty Year Bond, Series 41	JPY	1.700	12/20/2043	6,940,956	0.91%
480,200,000	Japan Government Thirty Year Bond, Series 51	JPY	0.300	6/20/2046	4,339,784	0.57%
724,400,000	Japan Government Thirty Year Bond, Series 62	JPY	0.500	3/20/2049	6,749,965	0.88%
715,000	Keurig Dr Pepper, Inc.	USD	3.430	6/15/2027	814,861	0.11%
2,085,000	Keurig Dr Pepper, Inc.	USD	3.800	5/1/2050	2,492,879	0.33%
90,000	Kinder Morgan, Inc.	USD	5.050	2/15/2046	107,163	0.01%
9,400,000,000	Korea Treasury Bond	KRW	1.375	6/10/2030	8,282,269	1.09%
3,660,000	Kraft Heinz Foods Co.	USD	3.750	4/1/2030	3,938,280	0.52%
845,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	901,311	0.12%
2,030,000	Lanark Master Issuer PLC, Series 2019-2A, Class 1A	USD	2.710	12/22/2069	2,065,943	0.27%
1,070,000	Lanark Master Issuer PLC, Series 2020-1A, Class 1A	USD	2.277	12/22/2069	1,088,130	0.14%
180,500	Lanark Master Issuer PLC, Series 2020-1A, Class 2A, 3-month SONIA + 0.5700%	GBP	0.624	12/22/2069	241,380	0.03%
2,407,790	Legacy Mortgage Asset Trust, Series 2019-GS7, Class A1	USD	3.250	11/25/2059	2,409,852	0.32%
2,176,296	Legacy Mortgage Asset Trust, Series 2020-GS1, Class A1	USD	2.882	10/25/2059	2,182,769	0.29%
55,000	Lennar Corp.	USD	4.750	5/30/2025	63,062	0.01%
420,000	Lennar Corp.	USD	5.000	6/15/2027	497,700	0.07%
850,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	1,083,155	0.14%
2,250,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	USD	3.870	7/9/2025	2,466,529	0.32%
460,000	Lloyds Banking Group PLC, (fixed rate to 3/18/2025, variable rate thereafter), EMTN	EUR	4.500	3/18/2030	624,538	0.08%
130,000	Lloyds Banking Group PLC, (fixed rate to 9/07/2023, variable rate thereafter), EMTN	EUR	1.750	9/7/2028	159,559	0.02%
7,770,000	Malaysia Government Bond, Series 0119	MYR	3.906	7/15/2026	2,047,983	0.27%
234,271(††††)	Mexican Fixed Rate Bonds, Series M	MXN	6.500	6/10/2021	1,170,216	0.15%
1,368,435(††††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	8,110,298	1.06%
1,065,000	Nationwide Building Society, (fixed rate to 7/25/2024, variable rate thereafter), EMTN	EUR	2.000	7/25/2029	1,322,703	0.17%
1,390,000	NatWest Group PLC	USD	5.125	5/28/2024	1,551,128	0.20%
305,000	Network Rail Infrastructure Finance PLC, EMTN	GBP	4.750	1/22/2024	464,583	0.06%
4,845,000	New South Wales Treasury Corp., Series 26	AUD	4.000	5/20/2026	4,231,828	0.55%
1,045,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	824,209	0.11%
2,015,000	Nokia OYJ	USD	4.375	6/12/2027	2,191,171	0.29%
18,000,000	Nordic Investment Bank, EMTN	SEK	0.200	1/16/2023	2,104,912	0.28%
44,510,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	5,166,270	0.68%
38,675,000	Norway Government Bond, Series 475	NOK	2.000	5/24/2023	4,531,267	0.59%
9,420,000	Norway Government Bond, Series 477	NOK	1.750	3/13/2025	1,115,884	0.15%
1,595,000	Nutrition & Biosciences, Inc.	USD	3.468	12/1/2050	1,742,111	0.23%
440,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	USD	3.400	5/1/2030	496,844	0.07%
1,850,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	USD	4.300	6/18/2029	2,174,364	0.28%
1,025,000	Orbia Advance Corp. SAB de CV	USD	5.875	9/17/2044	1,228,729	0.16%
1,334,177	OSW Structured Asset Trust, Series 2020-RPL1, Class A1	USD	3.072	12/26/2059	1,352,725	0.18%
895,000	Owens Corning	USD	3.875	6/1/2030	1,028,672	0.13%
1,225,000	Penarth Master Issuer PLC, Series 2019-1A, Class A1, 1-month LIBOR + 0.540%	USD	0.684	7/18/2023	1,224,586	0.16%
870,672	Preston Ridge Partners Mortgage LLC, Series 2019-3A, Class A1	USD	3.351	7/25/2024	872,154	0.11%

Loomis Sayles Global Bond Fund

Investments as of November 30, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,268,835	Preston Ridge Partners Mortgage LLC, Series 2019-4A, Class A1	USD	3.351	11/25/2024	1,270,692	0.17%
734,355	Preston Ridge Partners Mortgage LLC, Series 2020-1A, Class A1	USD	2.981	2/25/2025	735,413	0.10%
1,595,000	Prologis Euro Finance LLC	EUR	0.250	9/10/2027	1,928,948	0.25%
530,000	Prologis Euro Finance LLC	EUR	0.375	2/6/2028	645,993	0.08%
450,000	Prologis LP	USD	2.125	10/15/2050	421,514	0.06%
530,000,000	Prologis Yen Finance LLC	JPY	0.972	9/25/2028	5,122,216	0.67%
1,260,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	1,132,225	0.15%
1,715,000	PulteGroup, Inc.	USD	5.000	1/15/2027	2,025,329	0.27%
9,190,000	Queensland Treasury Corp., Series 27	AUD	2.750	8/20/2027	7,668,884	1.00%
670,000	Quicken Loans LLC	USD	5.250	1/15/2028	708,525	0.09%
590,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	586,395	0.08%
2,280,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	2,308,500	0.30%
1,885,000	Regency Centers LP	USD	3.700	6/15/2030	2,106,257	0.28%
1,780,000	Republic of Brazil	EUR	2.875	4/1/2021	2,139,198	0.28%
16,435,000	Republic of Poland Government Bond, Series 0726	PLN	2.500	7/25/2026	4,826,598	0.63%
190,570,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	10,333,143	1.35%
1,585,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class C	USD	2.900	10/15/2024	1,625,280	0.21%
875,000	Santander Holdings USA, Inc.	USD	3.244	10/5/2026	945,120	0.12%
3,715,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	4,103,217	0.54%
2,165,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	2,391,242	0.31%
1,175,000	Sigma Finance Netherlands BV	USD	4.875	3/27/2028	1,346,844	0.18%
2,980,000	Singapore Government Bond	SGD	0.500	11/1/2025	2,221,440	0.29%
25,183	SoFi Professional Loan Program LLC, Series 2018-C, Class A1FX	USD	3.080	1/25/2048	25,243	0.00%
2,460,000	Spain Government Bond	EUR	1.950	7/30/2030	3,476,363	0.46%
2,835,000	Spain Government Bond	EUR	4.200	1/31/2037	5,371,812	0.70%
225,000	Standard Chartered PLC, (fixed rate to 4/01/2030, variable rate thereafter)	USD	4.644	4/1/2031	270,686	0.04%
980,000	State of Illinois	USD	5.100	6/1/2033	983,175	0.13%
14,660,000	State of Israel	ILS	1.000	3/31/2030	4,511,654	0.59%
1,460,000	Suzano Austria GmbH	USD	3.750	1/15/2031	1,538,840	0.20%
9,900,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	1,218,002	0.16%
4,110,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	4,715,567	0.62%
1,645,000	T-Mobile USA, Inc.	USD	4.375	4/15/2040	2,009,022	0.26%
380,000	Telecom Italia SpA	USD	5.303	5/30/2024	413,003	0.05%
855,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.125	10/15/2024	943,661	0.12%
300,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.250	3/31/2023	345,330	0.05%
74,870,000	Thailand Government Bond	THB	1.600	12/17/2029	2,529,891	0.33%
865,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.875	10/1/2049	1,177,475	0.15%
19,798,100,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	6,366,323	0.83%
985,000	TJX Cos., Inc. (The)	USD	1.600	5/15/2031	991,771	0.13%
594,003	Towd Point HE Trust, Series 2019-HE1, Class A1, 1-month LIBOR + 0.900%	USD	1.050	4/25/2048	593,200	0.08%
2,220,000	U.S. Treasury Bond	USD	1.250	5/15/2050	2,048,297	0.27%
5,040,000	U.S. Treasury Bond	USD	2.875	5/15/2043	6,460,256	0.85%
25,860,000	U.S. Treasury Note	USD	0.125	5/31/2022	25,856,969	3.39%
7,630,000	U.S. Treasury Note	USD	0.125	8/31/2022	7,627,914	1.00%
11,485,000	U.S. Treasury Note	USD	0.250	8/31/2025	11,436,996	1.50%
16,745,000	U.S. Treasury Note	USD	0.625	5/15/2030	16,459,812	2.16%
17,290,000	U.S. Treasury Note	USD	1.500	8/31/2021	17,471,005	2.29%
420,000	U.S. Treasury Note	USD	1.500	2/15/2030	446,677	0.06%
1,660,000	Ultrapar International S.A	USD	5.250	6/6/2029	1,806,960	0.24%
2,000,000	Unibail-Rodamco-Westfield SE, EMTN	EUR	1.750	2/27/2034	2,473,209	0.32%
605,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	728,444	0.10%
350,000	UniCredit SpA	USD	6.572	1/14/2022	370,057	0.05%
300,000	UniCredit SpA, (fixed rate to 1/15/2027, variable rate thereafter)	EUR	2.731	1/15/2032	361,237	0.05%
340,000	UniCredit SpA, (fixed rate to 2/20/2024, variable rate thereafter), EMTN	EUR	4.875	2/20/2029	441,056	0.06%
1,465,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	1,620,393	0.21%
4,095,000	UniCredit SpA, (fixed rate to 9/23/2024, variable rate thereafter), EMTN	EUR	2.000	9/23/2029	4,831,186	0.63%
1,005,926	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	857,812	0.11%
1,214,896	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	1,060,373	0.14%
435,000	United Kingdom Gilt	GBP	1.500	7/22/2047	669,846	0.09%
4,995,000	United Kingdom Gilt	GBP	3.500	1/22/2045	10,531,277	1.38%

Loomis Sayles Global Bond Fund

Investments as of November 30, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
350,000	United Kingdom Gilt	GBP	4.500	9/7/2034	712,252	0.09%
565,000	Upjohn Finance BV	EUR	1.362	6/23/2027	714,348	0.09%
3,270,000	Upjohn Finance BV	EUR	1.908	6/23/2032	4,316,700	0.57%
991,000	Valvoline, Inc.	USD	4.250	2/15/2030	1,043,027	0.14%
1,860,379	Vericrest Opportunity Loan Trust, Series 2019-NPL5, Class A1A	USD	3.352	9/25/2049	1,862,331	0.24%
886,536	Vericrest Opportunity Loan Trust, Series 2019-NPL9, Class A1A	USD	3.327	11/26/2049	888,345	0.12%
358,272	Vericrest Opportunity Loan Trust, Series 2020-NPL1, Class A1A	USD	3.228	1/25/2050	359,167	0.05%
796,574	Vericrest Opportunity Loan Trust, Series 2020-NPL2, Class A1A	USD	2.981	2/25/2050	796,896	0.10%
2,123,201	Vericrest Opportunity Loan Trust, Series 2020-NPL3, Class A1A	USD	2.981	2/25/2050	2,123,212	0.28%
20,000	Vodafone Group PLC	USD	4.250	9/17/2050	24,487	0.00%
2,035,000	Vodafone Group PLC	USD	5.250	5/30/2048	2,785,762	0.37%
520,000	Volkswagen Financial Services AG, EMTN	EUR	3.375	4/6/2028	744,151	0.10%
635,000	Volkswagen Group of America Finance LLC	USD	1.625	11/24/2027	635,937	0.08%
570,000,000	Walmart, Inc.	JPY	0.183	7/15/2022	5,444,051	0.71%
510,000	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	555,358	0.07%
1,935,000	XLIT Ltd., (fixed rate to 6/29/2027, variable rate thereafter)	EUR	3.250	6/29/2047	2,585,146	0.34%
	Total				734,865,450	96.31%
	Purchased Options				6,145	0.00%
	Short-Term Investments					
12,942,357	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	12/1/2020	12,942,357	1.70%
710,000	U.S. Treasury Bills		0.114(++++)	1/7/2021	709,940	0.09%
	Total				13,652,297	1.79%
	Total Investments				748,523,892	98.10%
	Other assets less liabilities				14,485,181	1.90%
	Net Assets				763,009,073	100.00%

Purchased Options – 0.0%

Description	Expiration Date	Exercise Price	Units of Currency	Notional Amount	Cost	Value
JPY Call	02/16/2021	97	9,010,000	\$ 8,371,360	\$ 36,130	\$ 6,145

Forward Foreign Currency Contracts

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/(Depreciation)
UBS AG	12/16/2020	AUD B	2,828,000	\$ 2,016,978	\$ 2,076,210	\$ 59,232
Bank of America, N.A.	12/02/2020	BRL B	40,910,000	7,594,208	7,636,167	41,959
Bank of America, N.A.	12/02/2020	BRL S	40,910,000	7,339,295	7,636,167	(296,872)
Bank of America, N.A.	03/02/2021	BRL S	40,910,000	7,575,715	7,621,584	(45,869)
HSBC Bank USA	12/16/2020	CAD B	8,879,000	6,765,045	6,837,488	72,443
Credit Suisse International	12/16/2020	CHF B	3,258,000	3,576,030	3,587,063	11,033
HSBC Bank USA	12/16/2020	CNH B	7,406,000	1,101,690	1,123,721	22,031
HSBC Bank USA	12/16/2020	CNH S	7,406,000	1,104,219	1,123,721	(19,502)
HSBC Bank USA	12/16/2020	COP B	2,700,000,000	741,758	750,334	8,576
HSBC Bank USA	12/16/2020	COP S	14,472,575,000	3,885,515	4,021,951	(136,436)
Standard Chartered Bank	12/16/2020	EUR B	49,333,000	58,172,029	58,871,930	699,901
Morgan Stanley Capital Services, Inc.	12/16/2020	GBP B	10,642,000	13,689,259	14,190,200	500,941
Credit Suisse International	12/16/2020	JPY B	3,495,440,000	32,990,399	33,490,498	500,099
Credit Suisse International	12/16/2020	JPY S	30,024,000	283,899	287,666	(3,767)
Credit Suisse International	12/16/2020	KRW B	9,280,531,000	7,800,732	8,385,953	585,221

Loomis Sayles Global Bond Fund

Investments as of November 30, 2020 (Unaudited)

Credit Suisse							
International	12/16/2020	KRW	S	9,280,531,000	7,996,322	8,385,953	(389,631)
Goldman Sachs & Co.	12/16/2020	MXN	B	82,433,000	4,065,946	4,072,666	6,720
Goldman Sachs & Co.	12/16/2020	MXN	S	82,433,000	3,810,256	4,072,666	(262,410)
HSBC Bank USA	12/16/2020	SGD	B	9,055,000	6,642,679	6,751,658	108,979
Citibank N.A.	12/17/2020	ZAR	S	72,730,000	4,323,479	4,687,273	(363,794)
Total							\$ 1,098,854

Forward Cross Currency Contracts

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation (Depreciation)
HSBC Bank USA	12/16/2020	EUR 608,643	NOK 6,500,000	\$ 730,727	\$ 4,398
BNP Paribas S.A.	12/16/2020	EUR 2,700,767	SEK 28,011,000	3,266,840	43,859
BNP Paribas S.A.	12/16/2020	EUR 363,496	SEK 3,770,000	439,684	5,903
Credit Suisse					
International	12/16/2020	IDR 21,947,060,000	JPY 155,201,612	1,487,017	(65,178)
HSBC Bank USA	12/16/2020	NOK 32,000,000	EUR 3,013,418	3,596,087	(1,337)
HSBC Bank USA	12/16/2020	NOK 33,067,000	EUR 3,053,419	3,643,822	(73,554)
Credit Suisse					
International	12/16/2020	PLN 13,192,000	EUR 2,907,072	3,469,177	(45,897)
BNP Paribas S.A.	12/16/2020	SEK 3,770,000	EUR 363,195	433,421	(6,263)
UBS AG	12/17/2020	ZAR 80,905,000	EUR 4,070,202	4,857,393	(356,739)
Total					\$ (494,808)

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
Euro-Buxl® 30 Year Bond	12/8/2020	39	\$ 10,271,008	\$ 10,537,976	\$ 266,968
German Euro BOBL	12/8/2020	157	25,297,193	25,357,378	60,185
UK Long Gilt	3/29/2021	101	18,051,091	18,068,439	17,348
5 Year U.S. Treasury Note	3/31/2021	120	15,110,576	15,123,750	13,174
10 Year Japan Government Bond	12/14/2020	17	24,726,598	24,755,843	29,245
Total Long Position Contracts					\$ 386,920
Short Position Contracts:					
German Euro Bund	12/8/2020	(26)	\$ (5,404,166)	\$ (5,435,223)	\$ (31,057)
Ultra Long U.S. Treasury Bond	3/22/2021	(7)	(1,511,955)	(1,512,219)	(264)
Ultra 10 Year U.S. Treasury Note	3/22/2021	(297)	(46,587,287)	(46,666,125)	(78,838)
10 Year U.S. Treasury Note	3/22/2021	(165)	(22,786,699)	(22,798,359)	(11,660)
30 Year U.S. Treasury Bond	3/22/2021	(142)	(24,780,940)	(24,836,687)	(55,747)
Total Short Position Contracts					\$ (177,566)
Total Futures Contracts					\$ 209,354

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

Key to abbreviations:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
CNH	Chinese Yuan Renminbi Offshore
CNY	Chinese Yuan Renminbi
COP	Colombian Peso
CZK	Czech Koruna
DKK	Danish Krone
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
ILS	Israeli Shekel
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso

Loomis Sayles Global Bond Fund

Investments as of November 30, 2020 (Unaudited)

MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
USD	U.S. Dollar
ZAR	South African Rand

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

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

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

Natixis Distribution, L.P. 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.

3392610.1.1

Loomis Sayles Global Bond Fund

Investments as of October 31, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes						
565,000	AEP Transmission Co. LLC, Series M	USD	3.650	4/1/2050	657,360	0.09%
560,000	AES Corp. (The)	USD	3.950	7/15/2030	621,393	0.08%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,796,210	0.38%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,907,413	0.53%
140,000	Air Lease Corp.	USD	2.250	1/15/2023	140,771	0.02%
15,000	Air Lease Corp.	USD	3.250	3/1/2025	15,244	0.00%
244,000	Air Lease Corp.	USD	3.250	10/1/2029	232,724	0.03%
70,000	Air Lease Corp.	USD	4.625	10/1/2028	73,659	0.01%
685,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	637,395	0.09%
320,000	Aker BP ASA	USD	3.750	1/15/2030	306,789	0.04%
2,755,000	Aker BP ASA	USD	4.000	1/15/2031	2,697,828	0.37%
2,150,000	Alimentation Couche-Tard, Inc.	EUR	1.875	5/6/2026	2,692,073	0.37%
300,000	Allianz SE, (fixed rate to 9/25/2029, variable rate thereafter)	EUR	1.301	9/25/2049	348,589	0.05%
275,000	Ally Financial, Inc.	USD	3.875	5/21/2024	295,749	0.04%
590,000	Ally Financial, Inc.	USD	4.625	3/30/2025	660,005	0.09%
360,000	Ally Financial, Inc.	USD	5.800	5/1/2025	419,716	0.06%
2,120,000	America Movil SAB de CV	USD	2.875	5/7/2030	2,278,703	0.31%
3,255,000	America Movil SAB de CV	USD	3.625	4/22/2029	3,673,593	0.50%
2,980,000	American Tower Corp.	USD	2.400	3/15/2025	3,153,386	0.43%
730,000	Anglo American Capital PLC	USD	5.375	4/1/2025	841,402	0.11%
1,035,000	Anglo American Capital PLC	USD	5.625	4/1/2030	1,272,112	0.17%
2,800,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	USD	4.700	2/1/2036	3,440,258	0.47%
305,000	Anheuser-Busch InBev Finance, Inc.	USD	4.700	2/1/2036	363,915	0.05%
1,775,000	Anheuser-Busch InBev S.A., EMTN	EUR	2.000	1/23/2035	2,309,838	0.31%
1,645,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	1,943,218	0.26%
1,150,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	1,392,679	0.19%
105,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., EMTN, (fixed rate to 10/01/2026, variable rate thereafter)	EUR	3.500	10/1/2046	138,363	0.02%
560,000	Assicurazioni Generali SpA, EMTN (fixed rate to 10/27/2027, variable rate thereafter)	EUR	5.500	10/27/2047	759,342	0.10%
717,000	AT&T, Inc.	USD	3.550	9/15/2055	679,190	0.09%
3,390,000	AT&T, Inc.	USD	3.650	6/1/2051	3,308,356	0.45%
269,000	AT&T, Inc.	USD	3.650	9/15/2059	256,516	0.03%
222,000	AT&T, Inc.	USD	4.350	6/15/2045	246,058	0.03%
1,390,000	AT&T, Inc.	USD	4.500	3/9/2048	1,555,772	0.21%
985,000	Atlantia SpA, EMTN	EUR	1.625	2/3/2025	1,130,087	0.15%
2,045,000	Atlantia SpA, EMTN	EUR	1.875	7/13/2027	2,291,204	0.31%
2,050,000	Avis Budget Rental Car Funding AESOP LLC, Series 2016-1A, Class A	USD	2.990	6/20/2022	2,067,408	0.28%
1,290,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class A	USD	3.450	3/20/2023	1,319,762	0.18%
1,120,000	Aviva PLC, (fixed rate to 3/03/2035, variable rate thereafter)	GBP	4.000	6/3/2055	1,526,264	0.21%
1,300,000	Aviva PLC, EMTN, (fixed rate to 12/04/2025, variable rate thereafter)	EUR	3.375	12/4/2045	1,638,318	0.22%
360,000	Aviva PLC, EMTN, (fixed rate to 9/12/2029, variable rate thereafter)	GBP	4.375	9/12/2049	513,654	0.07%
3,400,000	Banco Bilbao Vizcaya Argentaria S.A., GMTN, (fixed rate to 1/16/2025, variable rate thereafter)	EUR	1.000	1/16/2030	3,772,226	0.51%
3,245,000	Banco Bradesco S.A.	USD	2.850	1/27/2023	3,279,884	0.45%
600,000	Banco Santander S.A.	USD	4.250	4/11/2027	679,213	0.09%
2,600,000	Banco Santander S.A.	USD	5.179	11/19/2025	2,962,180	0.40%
1,805,000	Bank of America Corp., (fixed rate to 2/13/2030, variable rate thereafter), MTN	USD	2.496	2/13/2031	1,868,179	0.25%
2,825,000	Bank of America Corp., (fixed rate to 4/29/2030, variable rate thereafter)	USD	2.592	4/29/2031	2,949,944	0.40%
1,425,000	Barclays PLC	USD	4.337	1/10/2028	1,604,741	0.22%
1,050,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	1,039,563	0.14%
1,680,000	Barclays PLC, EMTN, (fixed rate to 1/24/2025, variable rate thereafter)	EUR	1.375	1/24/2026	1,998,722	0.27%
1,080,000	Barclays PLC, EMTN, (fixed rate to 2/07/2023, variable rate thereafter)	EUR	2.000	2/7/2028	1,261,914	0.17%
395,235	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	USD	4.000	4/28/2055	405,790	0.06%
797,610	Bayview Opportunity Master Fund IVb Trust, Series 2019-RN4, Class A1	USD	3.278	10/28/2034	796,034	0.11%
3,455,000	Bharti Airtel Ltd.	USD	4.375	6/10/2025	3,662,434	0.50%
1,840,000	BNP Paribas S.A.	USD	4.375	5/12/2026	2,071,363	0.28%

Loomis Sayles Global Bond Fund

Investments as of October 31, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
100,000	BNP Paribas S.A., (fixed rate to 1/15/2027, variable rate thereafter)	EUR	1.125	1/15/2032	115,357	0.02%
85,000	Boeing Co. (The)	USD	2.250	6/15/2026	82,314	0.01%
160,000	Boeing Co. (The)	USD	3.100	5/1/2026	162,185	0.02%
2,885,000	Boeing Co. (The)	USD	3.250	2/1/2028	2,884,872	0.39%
10,000	Boeing Co. (The)	USD	3.250	2/1/2035	9,289	0.00%
120,000	Boeing Co. (The)	USD	3.550	3/1/2038	108,922	0.01%
40,000	Boeing Co. (The)	USD	3.625	3/1/2048	35,154	0.00%
485,000	Boeing Co. (The)	USD	3.750	2/1/2050	432,048	0.06%
195,000	Boeing Co. (The)	USD	3.825	3/1/2059	168,040	0.02%
235,000	Boeing Co. (The)	USD	3.850	11/1/2048	209,783	0.03%
560,000	Boeing Co. (The)	USD	3.950	8/1/2059	498,940	0.07%
210,000	Boeing Co. (The)	USD	5.805	5/1/2050	247,319	0.03%
2,270,000	Boston Scientific Corp.	EUR	0.625	12/1/2027	2,659,883	0.36%
1,580,506	Brass PLC, Series 8A, Class A1, 3-month LIBOR + 0.700%	USD	0.980	11/16/2066	1,584,246	0.22%
34,907(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	6,859,342	0.93%
16,075(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2029	3,197,547	0.44%
3,525,000	Brazilian Government International Bond	USD	4.625	1/13/2028	3,829,912	0.52%
3,490,000	British Telecommunications PLC	USD	3.250	11/8/2029	3,775,786	0.51%
1,535,000	British Telecommunications PLC	USD	5.125	12/4/2028	1,856,713	0.25%
100,000	British Telecommunications PLC, EMTN	EUR	1.125	9/12/2029	120,608	0.02%
94,000	Broadcom Corp./Broadcom Cayman Finance Ltd.	USD	3.500	1/15/2028	101,135	0.01%
300,000	Broadcom Corp./Broadcom Cayman Finance Ltd.	USD	3.875	1/15/2027	331,164	0.05%
1,635,000	Broadcom, Inc.	USD	4.300	11/15/2032	1,863,941	0.25%
265,000	Broadcom, Inc.	USD	4.750	4/15/2029	307,517	0.04%
3,735,000	Broadcom, Inc.	USD	5.000	4/15/2030	4,393,447	0.60%
2,880,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	2/15/2030	3,564,829	0.49%
2,930,000	Bundesrepublik Deutschland Bundesanleihe	EUR	1.250	8/15/2048	4,874,273	0.66%
1,740,000	Bundesrepublik Deutschland Bundesanleihe	EUR	0.000	8/15/2026	2,124,383	0.29%
1,300,000	CaixaBank S.A., (fixed rate to 4/17/2025, variable rate thereafter), EMTN	EUR	2.250	4/17/2030	1,517,676	0.21%
4,285,000	Canadian Government Bond	CAD	2.000	12/1/2051	3,863,640	0.53%
625,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.500	5/1/2032	646,094	0.09%
405,000	Cemex SAB de CV	USD	5.200	9/17/2030	427,838	0.06%
880,000	Cemex SAB de CV	USD	5.450	11/19/2029	930,864	0.13%
200,000	Cemex SAB de CV	USD	5.450	11/19/2029	211,560	0.03%
250,000	Cemex SAB de CV	USD	5.700	1/11/2025	256,625	0.04%
2,290,000	Centene Corp.	USD	3.375	2/15/2030	2,378,737	0.32%
4,051,000	Centene Corp.	USD	4.625	12/15/2029	4,410,465	0.60%
2,910,000	Centene Corp.	USD	3.000	10/15/2030	3,021,898	0.41%
1,370,000	Channel Link Enterprises Finance PLC, Series A7, (fixed rate to 6/20/2022, variable rate thereafter)	EUR	1.761	6/30/2050	1,582,631	0.22%
1,055,000	Channel Link Enterprises Finance PLC, Series A8, (fixed rate to 6/20/2027, variable rate thereafter)	EUR	2.706	6/30/2050	1,260,750	0.17%
400,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	2.800	4/1/2031	413,446	0.06%
805,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	783,550	0.11%
1,090,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.800	3/1/2050	1,241,727	0.17%
3,525,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.050	3/30/2029	4,204,823	0.57%
905,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.125	7/1/2049	1,058,019	0.14%
1,860,000	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	USD	5.125	4/1/2025	2,177,807	0.30%
101,250,000	China Government Bond	CNY	1.990	4/9/2025	14,469,642	1.97%
16,600,000	China Government Bond	CNY	2.680	5/21/2030	2,377,489	0.32%
22,000,000	China Government Bond	CNY	3.390	3/16/2050	3,007,220	0.41%
31,000,000	China Government Bond, Series 1906	CNY	3.290	5/23/2029	4,650,967	0.63%
27,700,000	China Government Bond, Series 1906	CNY	3.290	5/23/2029	4,155,864	0.57%
33,630,000	China Government Bond, Series 1907	CNY	3.250	6/6/2026	5,061,265	0.69%
17,000,000	China Government Bond, Series 1907	CNY	3.250	6/6/2026	2,558,475	0.35%
58,890,000	China Government Bond, Series 1916	CNY	3.120	12/5/2026	8,766,167	1.19%
1,659,434	Citigroup Mortgage Loan Trust, Series 2019-E, Class A1	USD	3.228	11/25/2070	1,672,653	0.23%
1,147,124	Citigroup Mortgage Loan Trust, Series 2018-A, Class A1	USD	4.000	1/25/2068	1,152,313	0.16%
3,986,883	Citigroup Mortgage Loan Trust, Series 2018-C, Class A1	USD	4.125	3/25/2059	3,982,223	0.54%

Loomis Sayles Global Bond Fund

Investments as of October 31, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,672,530	Citigroup Mortgage Loan Trust, Series 2019-B, Class A1	USD	3.258	4/25/2066	1,690,381	0.23%
2,820,000	Citigroup, Inc., (fixed rate to 3/31/2030, variable rate thereafter)	USD	4.412	3/31/2031	3,348,329	0.46%
275,000	Citigroup, Inc., (fixed rate to 6/03/2030, variable rate thereafter)	USD	2.572	6/3/2031	286,575	0.04%
2,930,000	Citigroup, Inc., Series MPLE	CAD	4.090	6/9/2025	2,407,205	0.33%
45,000,000	City of Oslo, Norway	NOK	3.550	2/12/2021	4,751,829	0.65%
3,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	3,761,395	0.51%
285,000	Cloverie PLC for Zurich Insurance Co. Ltd., EMTN, (fixed rate to 6/24/2026, variable rate thereafter)	USD	5.625	6/24/2046	330,968	0.05%
2,268,000	Co-Operative Bank PLC (The)	GBP	4.750	11/11/2021	3,049,915	0.41%
730,000	Colombia Telecomunicaciones S.A. E.S.P.	USD	4.950	7/17/2030	777,815	0.11%
2,570,000	Commercial Mortgage Trust, Series 2013-GAM, Class A2	USD	3.367	2/10/2028	2,437,326	0.33%
3,475,000	Constellation Brands, Inc.	USD	3.150	8/1/2029	3,806,104	0.52%
405,000	Constellation Brands, Inc.	USD	3.750	5/1/2050	451,501	0.06%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	5,679,927	0.77%
250,000	Credit Agricole S.A.	USD	3.250	1/14/2030	267,440	0.04%
1,250,000	Credit Suisse Group AG, (fixed rate to 4/01/2030, variable rate thereafter)	USD	4.194	4/1/2031	1,433,639	0.20%
1,363,584	Credit Suisse Mortgage Trust, Series 2019-RP10, Class A1	USD	3.116	12/26/2059	1,366,944	0.19%
660,000	CVS Health Corp.	USD	3.250	8/15/2029	722,774	0.10%
885,000	CVS Health Corp.	USD	4.100	3/25/2025	997,767	0.14%
85,110,000	Czech Republic Government Bond	CZK	2.400	9/17/2025	3,956,786	0.54%
475,000	Dell International LLC/EMC Corp.	USD	5.300	10/1/2029	550,342	0.08%
1,985,000	Dell International LLC/EMC Corp.	USD	6.200	7/15/2030	2,425,998	0.33%
1,675,000	Delta Air Lines, Inc./SkyMiles IP Ltd.	USD	4.500	10/20/2025	1,700,035	0.23%
33,175,000	Denmark Government Bond	DKK	1.750	11/15/2025	5,827,550	0.79%
2,630,000	Deutsche Bank AG, (fixed rate to 9/18/2030, variable rate thereafter)	USD	3.547	9/18/2031	2,673,245	0.36%
235,000	Deutsche Telekom AG, EMTN	EUR	1.750	12/9/2049	306,107	0.04%
346,632	Diamond Resorts Owner Trust, Series 2018-1, Class A	USD	3.700	1/21/2031	359,315	0.05%
4,385,000	Diamondback Energy, Inc.	USD	3.500	12/1/2029	4,360,264	0.59%
1,180,000	Dominion Energy, Inc., Class C	USD	3.375	4/1/2030	1,331,255	0.18%
735,000	DP World Crescent Ltd., MTN	USD	4.848	9/26/2028	820,333	0.11%
1,180,000	DP World PLC, MTN	USD	4.700	9/30/2049	1,203,600	0.16%
1,755,000	DP World PLC, MTN	USD	5.625	9/25/2048	2,002,894	0.27%
745,000	Duke Realty LP	USD	2.875	11/15/2029	812,703	0.11%
420,000	EDP Finance BV	USD	1.710	1/24/2028	416,443	0.06%
1,040,000	EDP Finance BV	USD	3.625	7/15/2024	1,132,075	0.15%
350,000	EDP Finance BV, EMTN	EUR	0.375	9/16/2026	414,313	0.06%
125,000	EDP Finance BV, EMTN	EUR	1.625	1/26/2026	157,466	0.02%
3,045,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	2,941,470	0.40%
530,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	504,041	0.07%
1,600,000	Enel Finance International NV	USD	6.000	10/7/2039	2,151,290	0.29%
1,300,000	Energy Transfer Operating LP	USD	5.150	3/15/2045	1,208,633	0.16%
2,235,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	2,372,452	0.32%
1,255,000	Enterprise Products Operating LLC	USD	2.800	1/31/2030	1,314,503	0.18%
295,000	Enterprise Products Operating LLC	USD	3.125	7/31/2029	318,644	0.04%
160,000	Enterprise Products Operating LLC	USD	3.700	1/31/2051	158,242	0.02%
300,000	Enterprise Products Operating LLC	USD	4.150	10/16/2028	345,945	0.05%
2,585,000	Fairstone Financial Issuance Trust I, Series 2019-1A, Class A	CAD	3.948	3/21/2033	1,947,510	0.27%
585,000	Ferguson Finance PLC	USD	3.250	6/2/2030	635,148	0.09%
597,326	FHLMC	USD	4.000	12/1/2046	659,031	0.09%
1,690,335	FHLMC	USD	4.000	1/1/2048	1,838,690	0.25%
106,983	FHLMC	USD	4.500	8/1/2044	120,362	0.02%
603,890	FHLMC	USD	4.500	3/1/2048	660,889	0.09%
775,000	Fidelity National Information Services, Inc.	EUR	1.000	12/3/2028	938,248	0.13%
550,492	FNMA	USD	3.000	11/1/2046	577,067	0.08%
1,230,069	FNMA	USD	3.500	6/1/2045	1,342,362	0.18%
665,874	FNMA	USD	3.500	9/1/2047	702,203	0.10%
1,687	FNMA	USD	3.500	2/1/2048	1,737	0.00%
466,633	FNMA	USD	4.000	10/1/2047	502,871	0.07%
433,419	FNMA	USD	4.500	11/1/2043	489,214	0.07%
521,330	FNMA	USD	4.500	7/1/2046	581,443	0.08%
496,728	FNMA	USD	4.500	3/1/2047	539,986	0.07%
288,036	FNMA	USD	4.500	9/1/2047	313,835	0.04%
2,584,000	Fomento Economico Mexicano SAB de CV	USD	3.500	1/16/2050	2,693,488	0.37%
750,000	Ford Auto Securitization Trust, Series 2019-AA, Class A3	CAD	2.552	9/15/2024	580,387	0.08%

Loomis Sayles Global Bond Fund

Investments as of October 31, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
760,000	Ford Auto Securitization Trust, Series 2019-BA, Class A2	CAD	2.321	10/15/2023	578,696	0.08%
955,000	Freeport-McMoRan, Inc.	USD	4.125	3/1/2028	974,697	0.13%
990,000	Freeport-McMoRan, Inc.	USD	4.250	3/1/2030	1,040,114	0.14%
125,000	Freeport-McMoRan, Inc.	USD	5.000	9/1/2027	130,337	0.02%
615,000	GATX Corp.	USD	4.000	6/30/2030	709,559	0.10%
951,579	GCAT LLC, Series 2020-1, Class A1	USD	2.981	1/26/2060	936,410	0.13%
1,415,000	GE Capital Funding LLC	USD	4.550	5/15/2032	1,555,735	0.21%
2,080,000	General Electric Co.	USD	4.350	5/1/2050	2,216,011	0.30%
2,995,000	General Motors Co.	USD	6.125	10/1/2025	3,505,150	0.48%
315,000	General Motors Financial Co., Inc., EMTN	EUR	0.955	9/7/2023	367,323	0.05%
1,012,435	GNMA, 1-month LIBOR + 1.770%	USD	1.943	5/20/2064	1,058,976	0.14%
866,108	GNMA, 1-month LIBOR + 2.002%	USD	2.175	11/20/2064	927,176	0.13%
1,058,163	GNMA, 1-month LIBOR + 2.058%	USD	2.230	11/20/2064	1,127,350	0.15%
1,997,480	GNMA, 1-month LIBOR + 2.313%	USD	2.486	10/20/2063	2,102,685	0.29%
118,251	GNMA	USD	3.816	1/20/2063	121,404	0.02%
1,845	GNMA	USD	3.890	6/20/2062	1,845	0.00%
226,810	GNMA	USD	4.481	4/20/2065	253,395	0.03%
1,487,535	GNMA	USD	4.567	2/20/2065	1,644,755	0.22%
5,082	GNMA	USD	4.630	12/20/2061	5,187	0.00%
1,296,407	GNMA	USD	4.644	7/20/2064	1,422,549	0.19%
1,386,826	GNMA	USD	4.655	7/20/2064	1,526,212	0.21%
2,548,826	GNMA	USD	4.664	5/20/2064	2,787,567	0.38%
840,393	Gosforth Funding PLC, Series 2018-1A, Class A1, 3-month LIBOR + 0.450%	USD	0.700	8/25/2060	840,284	0.11%
1,420,000	Grifols S.A.	EUR	1.625	2/15/2025	1,620,634	0.22%
665,000	Grupo Bimbo SAB de CV	USD	4.000	9/6/2049	707,863	0.10%
200,000	Grupo Bimbo SAB de CV	USD	4.700	11/10/2047	232,526	0.03%
2,360,000	Heathrow Funding Ltd., EMTN	EUR	1.875	3/14/2036	2,634,622	0.36%
93,413,000,000	Indonesia Treasury Bond	IDR	8.250	5/15/2029	7,016,354	0.95%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,372,736	0.32%
37,000,000,000	International Bank for Reconstruction & Development, EMTN	IDR	8.400	10/12/2021	2,614,565	0.36%
620,000	Intesa Sanpaolo SpA	USD	5.017	6/26/2024	654,316	0.09%
3,670,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	3,998,626	0.54%
1,250,000	Intesa Sanpaolo SpA, Series XR	USD	4.000	9/23/2029	1,367,396	0.19%
800,000	IQVIA, Inc.	EUR	2.250	1/15/2028	915,648	0.12%
18,045,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	22,385,058	3.04%
2,705,000	Itau Unibanco Holding S.A.	USD	2.900	1/24/2023	2,725,315	0.37%
677,113,524(++)	Japan Government CPI Linked Bond, Series 23	JPY	0.100	3/10/2028	6,448,313	0.88%
1,967,418,038(++)	Japan Government CPI Linked Bond, Series 24	JPY	0.100	3/10/2029	18,728,069	2.55%
271,150,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	3,450,555	0.47%
572,450,000	Japan Government Thirty Year Bond, Series 41	JPY	1.700	12/20/2043	6,907,948	0.94%
480,200,000	Japan Government Thirty Year Bond, Series 51	JPY	0.300	6/20/2046	4,319,209	0.59%
724,400,000	Japan Government Thirty Year Bond, Series 62	JPY	0.500	3/20/2049	6,736,342	0.92%
715,000	Keurig Dr Pepper, Inc.	USD	3.430	6/15/2027	798,021	0.11%
2,085,000	Keurig Dr Pepper, Inc.	USD	3.800	5/1/2050	2,376,256	0.32%
90,000	Kinder Morgan, Inc.	USD	5.050	2/15/2046	101,139	0.01%
9,400,000,000	Korea Treasury Bond	KRW	1.375	6/10/2030	8,169,418	1.11%
3,660,000	Kraft Heinz Foods Co.	USD	3.750	4/1/2030	3,845,561	0.52%
845,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	868,170	0.12%
2,030,000	Lanark Master Issuer PLC, Series 2019-2A, Class 1A	USD	2.710	12/22/2069	2,067,652	0.28%
1,070,000	Lanark Master Issuer PLC, Series 2020-1A, Class 1A	USD	2.277	12/22/2069	1,088,524	0.15%
190,000	Lanark Master Issuer PLC, Series 2020-1A, Class 2A, 3-month SONIA + 0.570%	GBP	0.633	12/22/2069	246,781	0.03%
2,421,212	Legacy Mortgage Asset Trust, Series 2019-GS7, Class A1	USD	3.250	11/25/2059	2,421,141	0.33%
2,189,886	Legacy Mortgage Asset Trust, Series 2020-GS1, Class A1	USD	2.882	10/25/2059	2,195,841	0.30%
55,000	Lennar Corp.	USD	4.750	5/30/2025	60,343	0.01%
60,000	Lennar Corp.	USD	5.000	6/15/2027	68,550	0.01%
850,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	1,047,268	0.14%
2,250,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	USD	3.870	7/9/2025	2,454,154	0.33%
460,000	Lloyds Banking Group PLC, (fixed rate to 3/18/2025, variable rate thereafter), EMTN	EUR	4.500	3/18/2030	598,174	0.08%
130,000	Lloyds Banking Group PLC, (fixed rate to 9/07/2023, variable rate thereafter), EMTN	EUR	1.750	9/7/2028	153,951	0.02%
28,630,000	Malaysia Government Bond, Series 0119	MYR	3.906	7/15/2026	7,505,085	1.02%
5,040,000	Malaysia Government Bond, Series 0215	MYR	3.795	9/30/2022	1,261,155	0.17%
234,271(+++)	Mexican Fixed Rate Bonds, Series M	MXN	6.500	6/10/2021	1,117,684	0.15%
1,368,435(+++)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	7,526,183	1.02%
1,305,000	Nationwide Building Society, (fixed rate to 7/25/2024, variable rate thereafter), EMTN	EUR	2.000	7/25/2029	1,564,027	0.21%

Loomis Sayles Global Bond Fund

Investments as of October 31, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,660,000	NatWest Group PLC	USD	5.125	5/28/2024	1,829,144	0.25%
305,000	Network Rail Infrastructure Finance PLC, EMTN	GBP	4.750	1/22/2024	453,029	0.06%
4,845,000	New South Wales Treasury Corp., Series 26	AUD	4.000	5/20/2026	4,068,310	0.55%
1,045,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	784,226	0.11%
2,015,000	Nokia OYJ	USD	4.375	6/12/2027	2,166,145	0.29%
38,675,000	Norway Government Bond, Series 475	NOK	2.000	5/24/2023	4,233,781	0.58%
9,420,000	Norway Government Bond, Series 477	NOK	1.750	3/13/2025	1,045,805	0.14%
920,000	Nutrition & Biosciences, Inc.	USD	2.300	11/1/2030	925,168	0.13%
1,825,000	Nutrition & Biosciences, Inc.	USD	3.468	12/1/2050	1,868,154	0.25%
440,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	USD	3.400	5/1/2030	483,246	0.07%
1,850,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	USD	4.300	6/18/2029	2,145,612	0.29%
1,025,000	Orbia Advance Corp. SAB de CV	USD	5.875	9/17/2044	1,192,577	0.16%
1,345,047	OSW Structured Asset Trust, Series 2020-RPL1, Class A1	USD	3.072	12/26/2059	1,364,394	0.19%
895,000	Owens Corning	USD	3.875	6/1/2030	1,000,261	0.14%
1,225,000	Penarth Master Issuer PLC, Series 2019-1A, Class A1, 1-month LIBOR + 0.540%	USD	0.687	7/18/2023	1,224,478	0.17%
885,451	Preston Ridge Partners Mortgage LLC, Series 2019-3A, Class A1	USD	3.351	7/25/2024	886,573	0.12%
1,307,228	Preston Ridge Partners Mortgage LLC, Series 2019-4A, Class A1	USD	3.351	11/25/2024	1,309,230	0.18%
749,651	Preston Ridge Partners Mortgage LLC, Series 2020-1A, Class A1	USD	2.981	2/25/2025	750,520	0.10%
1,595,000	Prologis Euro Finance LLC	EUR	0.250	9/10/2027	1,870,943	0.25%
530,000	Prologis Euro Finance LLC	EUR	0.375	2/6/2028	626,579	0.09%
515,000	Prologis LP	USD	2.125	10/15/2050	462,069	0.06%
530,000,000	Prologis Yen Finance LLC	JPY	0.972	9/25/2028	5,097,305	0.69%
1,260,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	1,105,448	0.15%
260,000	PulteGroup, Inc.	USD	5.000	1/15/2027	297,700	0.04%
9,190,000	Queensland Treasury Corp., Series 27	AUD	2.750	8/20/2027	7,360,967	1.00%
670,000	Quicken Loans LLC	USD	5.250	1/15/2028	700,324	0.10%
590,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	581,150	0.08%
2,220,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	2,183,925	0.30%
1,885,000	Regency Centers LP	USD	3.700	6/15/2030	2,058,818	0.28%
1,780,000	Republic of Brazil	EUR	2.875	4/1/2021	2,087,833	0.28%
16,435,000	Republic of Poland Government Bond, Series 0726	PLN	2.500	7/25/2026	4,587,244	0.62%
190,570,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	9,583,685	1.30%
575,000	Sabine Pass Liquefaction LLC	USD	4.500	5/15/2030	643,264	0.09%
1,585,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class C	USD	2.900	10/15/2024	1,626,924	0.22%
875,000	Santander Holdings USA, Inc.	USD	3.244	10/5/2026	941,635	0.13%
3,240,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	3,520,681	0.48%
2,165,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	2,352,554	0.32%
1,175,000	Sigma Finance Netherlands BV	USD	4.875	3/27/2028	1,319,231	0.18%
47,915	SoFi Professional Loan Program LLC, Series 2018-C, Class A1FX	USD	3.080	1/25/2048	48,107	0.01%
2,460,000	Spain Government Bond	EUR	1.950	7/30/2030	3,379,870	0.46%
2,835,000	Spain Government Bond	EUR	4.200	1/31/2037	5,220,390	0.71%
225,000	Standard Chartered PLC, (fixed rate to 4/01/2030, variable rate thereafter)	USD	4.644	4/1/2031	261,659	0.04%
14,660,000	State of Israel	ILS	1.000	3/31/2030	4,370,268	0.59%
27,455,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	3,262,858	0.44%
4,110,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	4,617,010	0.63%
1,645,000	T-Mobile USA, Inc.	USD	4.375	4/15/2040	1,902,508	0.26%
380,000	Telecom Italia SpA	USD	5.303	5/30/2024	411,141	0.06%
755,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.125	10/15/2024	768,289	0.10%
300,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.250	3/31/2023	325,049	0.04%
74,870,000	Thailand Government Bond	THB	1.600	12/17/2029	2,449,199	0.33%
865,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.875	10/1/2049	1,074,087	0.15%
19,798,100,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	5,849,896	0.80%
627,499	Towd Point HE Trust, Series 2019-HE1, Class A1, 1-month LIBOR + 0.900%	USD	1.049	4/25/2048	625,163	0.09%
2,220,000	U.S. Treasury Bond	USD	1.250	5/15/2050	2,016,731	0.27%
5,040,000	U.S. Treasury Bond	USD	2.875	5/15/2043	6,402,178	0.87%
25,860,000	U.S. Treasury Note	USD	0.125	5/31/2022	25,849,899	3.52%
2,970,000	U.S. Treasury Note	USD	0.125	8/31/2022	2,968,260	0.40%
9,205,000	U.S. Treasury Note	USD	0.250	8/31/2025	9,153,941	1.25%
16,745,000	U.S. Treasury Note	USD	0.625	5/15/2030	16,417,949	2.23%
17,290,000	U.S. Treasury Note	USD	1.500	8/31/2021	17,484,512	2.38%
420,000	U.S. Treasury Note	USD	1.500	2/15/2030	445,856	0.06%
1,660,000	Ultrapar International S.A	USD	5.250	6/6/2029	1,741,340	0.24%
700,000	UMBS® (TBA)	USD	2.500	11/1/2050	729,449	0.10%
2,000,000	Unibail-Rodamco-Westfield SE, EMTN	EUR	1.750	2/27/2034	2,379,525	0.32%

Loomis Sayles Global Bond Fund

Investments as of October 31, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
605,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	693,161	0.09%
350,000	UniCredit SpA	USD	6.572	1/14/2022	370,325	0.05%
300,000	UniCredit SpA, (fixed rate to 1/15/2027, variable rate thereafter)	EUR	2.731	1/15/2032	323,436	0.04%
340,000	UniCredit SpA, (fixed rate to 2/20/2024, variable rate thereafter), EMTN	EUR	4.875	2/20/2029	416,770	0.06%
1,465,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	1,546,322	0.21%
4,095,000	UniCredit SpA, (fixed rate to 9/23/2024, variable rate thereafter), EMTN	EUR	2.000	9/23/2029	4,432,314	0.60%
1,005,926	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	807,094	0.11%
1,214,896	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	929,250	0.13%
435,000	United Kingdom Gilt	GBP	1.500	7/22/2047	655,005	0.09%
4,995,000	United Kingdom Gilt	GBP	3.500	1/22/2045	10,295,523	1.40%
350,000	United Kingdom Gilt	GBP	4.500	9/7/2034	696,036	0.09%
565,000	Upjohn Finance BV	EUR	1.362	6/23/2027	685,447	0.09%
3,270,000	Upjohn Finance BV	EUR	1.908	6/23/2032	4,058,732	0.55%
991,000	Valvoline, Inc.	USD	4.250	2/15/2030	1,010,820	0.14%
1,910,205	Vericrest Opportunity Loan Trust, Series 2019-NPL5, Class A1A	USD	3.352	9/25/2049	1,911,586	0.26%
906,407	Vericrest Opportunity Loan Trust, Series 2019-NPL9, Class A1A	USD	3.327	11/26/2049	907,568	0.12%
371,454	Vericrest Opportunity Loan Trust, Series 2020-NPL1, Class A1A	USD	3.228	1/25/2050	372,233	0.05%
817,043	Vericrest Opportunity Loan Trust, Series 2020-NPL2, Class A1A	USD	2.981	2/25/2050	817,422	0.11%
2,181,091	Vericrest Opportunity Loan Trust, Series 2020-NPL3, Class A1A	USD	2.981	2/25/2050	2,181,220	0.30%
2,035,000	Vodafone Group PLC	USD	5.250	5/30/2048	2,635,311	0.36%
520,000	Volkswagen Financial Services AG, EMTN	EUR	3.375	4/6/2028	716,876	0.10%
570,000,000	Walmart, Inc.	JPY	0.183	7/15/2022	5,426,037	0.74%
510,000	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	549,417	0.07%
1,935,000	XLIT Ltd., (fixed rate to 6/29/2027, variable rate thereafter)	EUR	3.250	6/29/2047	2,485,133	0.34%
	Total				717,075,823	97.53%
	Purchased Options				22,867	0.00%
	Short-Term Investments					
9,462,861	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	11/2/2020	9,462,861	1.29%
710,000	U.S. Treasury Bills		0.114(++++)	1/7/2021	709,889	0.10%
	Total				10,172,750	1.39%
	Total Investments				727,271,440	98.92%
	Other assets less liabilities				7,945,453	1.08%
	Net Assets				735,216,893	100.00%

Purchased Options – 0.00%

Description	Expiration Date	Exercise Price	Units of Currency	Notional Amount	Cost	Value
JPY Call	02/16/2021	97.00	9,010,000	\$ 8,347,772	\$ 36,130	\$ 22,867

Forward Foreign Currency Contracts

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/Depreciation)
UBS AG	12/16/2020	AUD B	1,797,000	\$ 1,266,317	\$ 1,263,404	\$ (2,913)
Bank of America, N.A.	12/02/2020	BRL S	40,910,000	7,339,295	7,119,837	219,458
HSBC Bank USA	12/16/2020	CAD B	7,415,000	5,643,489	5,566,780	(76,709)
Credit Suisse International	12/16/2020	CHF B	3,258,000	3,576,031	3,557,906	(18,125)
HSBC Bank USA	12/16/2020	CNH B	7,406,000	1,101,690	1,102,541	851
HSBC Bank USA	12/16/2020	CNH S	7,406,000	1,104,219	1,102,541	1,678
HSBC Bank USA	12/16/2020	COP S	14,472,575,000	3,885,515	3,732,070	153,445
Standard Chartered Bank	12/16/2020	EUR B	48,698,000	57,423,836	56,774,586	(649,250)

Loomis Sayles Global Bond Fund

Investments as of October 31, 2020 (Unaudited)

Morgan Stanley Capital Services, Inc.	12/16/2020	GBP	B	9,228,000	11,835,325	11,958,771	123,446
Morgan Stanley Capital Services, Inc.	12/16/2020	GBP	B	848,000	1,106,047	1,098,942	(7,105)
Credit Suisse International	12/16/2020	JPY	B	3,218,189,000	30,355,663	30,756,789	401,126
Credit Suisse International	12/16/2020	JPY	B	77,251,000	739,102	738,301	(801)
Credit Suisse International	12/16/2020	JPY	S	30,024,000	283,899	286,945	(3,046)
Credit Suisse International	12/16/2020	KRW	B	9,280,531,000	7,800,732	8,178,706	377,974
Credit Suisse International	12/16/2020	KRW	S	9,280,531,000	7,996,322	8,178,706	(182,384)
Goldman Sachs & Co.	12/16/2020	MXN	S	82,433,000	3,810,257	3,867,959	(57,702)
HSBC Bank USA	12/16/2020	SGD	B	6,526,000	4,768,255	4,777,726	9,471
Citibank N.A.	12/17/2020	ZAR	S	72,730,000	4,323,479	4,446,165	(122,686)
Total							\$ 166,728

Forward Cross Currency Contracts

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation (Depreciation)
BNP Paribas S.A.	12/16/2020	EUR 2,700,767	SEK 28,011,000	\$ 3,149,617	\$ 927
BNP Paribas S.A.	12/16/2020	EUR 363,496	SEK 3,770,000	423,907	125
Credit Suisse International	12/16/2020	IDR 21,947,060,000	JPY 155,201,612	1,483,289	(11,348)
HSBC Bank USA	12/16/2020	NOK 33,067,000	EUR 3,053,419	3,559,830	96,653
HSBC Bank USA	12/16/2020	NOK 32,000,000	EUR 3,013,418	3,513,195	161,768
Credit Suisse International	12/16/2020	PLN 13,192,000	EUR 2,907,072	3,389,211	56,352
BNP Paribas S.A.	12/16/2020	SEK 3,770,000	EUR 363,195	423,431	(476)
UBS AG	12/17/2020	ZAR 80,905,000	EUR 4,070,202	4,745,382	(200,541)
Total					\$ 103,460

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
Euro-Buxl® 30 Year Bond	12/8/2020	39	10,028,189	10,390,589	362,400
German Euro BOBL	12/8/2020	157	24,699,136	24,843,838	144,702
UK Long Gilt	12/29/2020	101	\$ 17,771,581	\$ 17,753,111	\$ (18,470)
Ultra Long U.S. Treasury Bond	12/21/2020	18	3,917,554	3,870,000	(47,554)
5 Year U.S. Treasury Note	12/31/2020	129	16,229,025	16,202,601	(26,424)
10 Year Japan Government Bond	12/14/2020	17	24,656,926	24,661,732	4,806
Total Long Position Contracts					\$ 419,460
Short Position Contracts:					
German Euro Bund	12/8/2020	(26)	(5,276,406)	(5,333,981)	(57,575)
Ultra 10 Year U.S. Treasury Note	12/21/2020	(219)	\$ (34,681,940)	\$ (34,444,593)	\$ 237,347
10 Year U.S. Treasury Note	12/21/2020	(79)	(10,919,146)	(10,919,281)	(135)
30 Year U.S. Treasury Bond	12/21/2020	(149)	(26,292,561)	(25,697,844)	594,717
Total Short Position Contracts					\$ 774,354
Total Futures Contracts					\$ 1,193,814

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

Loomis Sayles Global Bond Fund

Investments as of October 31, 2020 (Unaudited)

Key to abbreviations:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
CNH	Chinese Yuan Renminbi Offshore
CNY	Chinese Yuan Renminbi
COP	Colombian Peso
CZK	Czech Koruna
DKK	Danish Krone
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
ILS	Israeli Shekel
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
USD	U.S. Dollar
ZAR	South African Rand

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

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

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

Natixis Distribution, L.P. 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.

3392610.1.1