

## Loomis Sayles Global Growth Fund

Investments as of March 31, 2019 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>					
1,693	Adyen NV			1,327,908	2.18%
18,559	Alibaba Group Holding Ltd., Sponsored ADR			3,386,090	5.57%
2,183	Alphabet, Inc., Class A			2,569,151	4.22%
2,109	Amazon.com, Inc.			3,755,602	6.17%
255,174	Ambev S.A., ADR			1,097,248	1.80%
5,520	American Express Co.			603,336	0.99%
9,632	Baidu, Inc., Sponsored ADR			1,587,835	2.61%
23,949	Coca-Cola Co. (The)			1,122,250	1.84%
15,224	Colgate-Palmolive Co.			1,043,453	1.71%
2,869	Core Laboratories NV			197,760	0.32%
20,603	Danone			1,586,450	2.61%
14,009	Deere & Co.			2,239,199	3.68%
23,625	Diageo PLC			966,783	1.59%
12,676	Expeditors International of Washington, Inc.			962,108	1.58%
56,353	Experian PLC			1,525,214	2.51%
16,499	Facebook, Inc., Class A			2,750,218	4.52%
6,830	MercadoLibre, Inc.			3,467,796	5.70%
14,068	Microsoft Corp.			1,659,180	2.73%
13,504	Nestle S.A., (Registered)			1,287,612	2.12%
13,918	Novartis AG, (Registered)			1,337,791	2.20%
39,893	Novo Nordisk AS, Class B			2,085,021	3.43%
52,619	Oracle Corp.			2,826,167	4.65%
143,200	Prada SpA			426,871	0.70%
14,160	Procter & Gamble Co. (The)			1,473,348	2.42%
21,877	QUALCOMM, Inc.			1,247,645	2.05%
9,489	Reckitt Benckiser Group PLC			789,699	1.30%
9,109	Roche Holding AG			2,510,029	4.13%
21,835	Schlumberger Ltd.			951,351	1.56%
15,901	SEI Investments Co.			830,827	1.37%
8,754	Sodexo S.A.			963,985	1.58%
39,600	Tencent Holdings Ltd.			1,821,116	2.99%
61,511	Under Armour, Inc., Class A			1,300,343	2.14%
23,948	Unilever NV			1,396,202	2.29%
17,432	Visa, Inc., Class A			2,722,704	4.48%
54,808	Yum China Holdings, Inc.			2,461,427	4.05%
11,987	Yum! Brands, Inc.			1,196,423	1.97%
	Total			59,476,142	97.76%
<b>Short-Term Investments</b>					
705,029	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	4/1/2019	705,029	1.16%
	Total Investments			60,181,171	98.92%
	Other assets less liabilities			654,090	1.08%
	Net Assets			60,835,261	100.00%

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

## Loomis Sayles Global Growth Fund

Investments as of February 28, 2019 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>						
1,735	Adyen NV				1,299,184	2.18%
19,030	Alibaba Group Holding Ltd., Sponsored ADR				3,483,061	5.85%
2,238	Alphabet, Inc., Class A				2,521,219	4.23%
2,162	Amazon.com, Inc.				3,545,312	5.95%
261,641	Ambev S.A., ADR				1,185,234	1.99%
5,660	American Express Co.				609,808	1.02%
9,876	Baidu, Inc., Sponsored ADR				1,605,245	2.69%
24,556	Coca-Cola Co. (The)				1,113,369	1.87%
15,610	Colgate-Palmolive Co.				1,028,231	1.73%
2,942	Core Laboratories NV				190,671	0.32%
21,125	Danone				1,595,555	2.68%
14,364	Deere & Co.				2,356,271	3.96%
24,224	Diageo PLC				938,055	1.57%
12,997	Expeditors International of Washington, Inc.				974,125	1.64%
57,781	Experian PLC				1,503,152	2.52%
16,917	Facebook, Inc., Class A				2,731,250	4.58%
7,003	MercadoLibre, Inc.				3,212,906	5.39%
14,425	Microsoft Corp.				1,616,033	2.71%
13,846	Nestle S.A., (Registered)				1,252,425	2.10%
14,270	Novartis AG, (Registered)				1,300,482	2.18%
40,904	Novo Nordisk AS, Class B				2,005,343	3.37%
53,952	Oracle Corp.				2,812,518	4.72%
146,800	Prada SpA				470,358	0.79%
14,519	Procter & Gamble Co. (The)				1,430,847	2.40%
22,432	QUALCOMM, Inc.				1,197,644	2.01%
9,729	Reckitt Benckiser Group PLC				743,046	1.25%
9,340	Roche Holding AG				2,592,076	4.35%
22,388	Schlumberger Ltd.				986,415	1.66%
16,304	SEI Investments Co.				860,036	1.44%
8,975	Sodexo S.A.				985,771	1.66%
40,600	Tencent Holdings Ltd.				1,738,623	2.92%
63,070	Under Armour, Inc., Class A				1,422,228	2.39%
24,555	Unilever NV				1,329,840	2.23%
17,874	Visa, Inc., Class A				2,647,497	4.44%
56,197	Yum China Holdings, Inc.				2,344,539	3.94%
12,291	Yum! Brands, Inc.				1,161,500	1.95%
	Total				58,789,869	98.68%
<b>Short-Term Investments</b>						
763,975	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		1.500	3/1/2019	763,975	1.28%
	Total Investments				59,553,844	99.96%
	Other assets less liabilities				26,521	0.04%
	Net Assets				59,580,365	100.00%

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

## Loomis Sayles Global Growth Fund

Investments as of January 31, 2019 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>						
1,589	Adyen NV				1,179,076	2.22%
17,521	Alibaba Group Holding Ltd., Sponsored ADR				2,952,113	5.55%
2,061	Alphabet, Inc., Class A				2,320,459	4.37%
1,991	Amazon.com, Inc.				3,421,991	6.44%
250,999	Ambev S.A., ADR				1,207,305	2.27%
5,212	American Express Co.				535,272	1.01%
9,095	Baidu, Inc., Sponsored ADR				1,570,070	2.95%
22,609	Coca-Cola Co. (The)				1,088,171	2.05%
14,372	Colgate-Palmolive Co.				929,581	1.75%
2,709	Core Laboratories NV				182,749	0.34%
19,334	Danone				1,406,969	2.65%
13,227	Deere & Co.				2,169,228	4.08%
22,172	Diageo PLC				846,226	1.59%
11,969	Expeditors International of Washington, Inc.				829,452	1.56%
52,889	Experian PLC				1,327,914	2.50%
15,576	Facebook, Inc., Class A				2,596,364	4.89%
6,448	MercadoLibre, Inc.				2,347,072	4.42%
13,284	Microsoft Corp.				1,387,248	2.61%
12,673	Nestle S.A., (Registered)				1,104,881	2.08%
13,063	Novartis AG, (Registered)				1,140,410	2.15%
37,439	Novo Nordisk AS, Class B				1,754,619	3.30%
49,680	Oracle Corp.				2,495,426	4.70%
134,500	Prada SpA				445,121	0.84%
13,368	Procter & Gamble Co. (The)				1,289,611	2.43%
20,655	QUALCOMM, Inc.				1,022,836	1.92%
8,905	Reckitt Benckiser Group PLC				685,192	1.29%
8,548	Roche Holding AG				2,274,073	4.28%
20,614	Schlumberger Ltd.				911,345	1.71%
15,015	SEI Investments Co.				713,813	1.34%
8,215	Sodexo S.A.				855,191	1.61%
37,200	Tencent Holdings Ltd.				1,655,943	3.12%
58,078	Under Armour, Inc., Class A				1,204,538	2.27%
22,473	Unilever NV				1,203,433	2.26%
16,461	Visa, Inc., Class A				2,222,400	4.18%
51,747	Yum China Holdings, Inc.				1,886,178	3.55%
11,318	Yum! Brands, Inc.				1,063,666	2.00%
	Total				52,225,936	98.28%
<b>Short-Term Investments</b>						
910,501	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		1.500	2/1/2019	910,501	1.71%
	Total Investments				53,136,437	99.99%
	Other assets less liabilities				5,900	0.01%
	Net Assets				53,142,337	100.00%

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