

Loomis Sayles Global Growth Fund

Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
2,595	Adyen NV	4,105,906	3.9%
13,047	Alibaba Group Holding Ltd., ADR	965,870	0.9%
10,803	Amylin Pharmaceuticals, Inc.	1,632,225	1.6%
34,853	Alphabet, Inc., Class A	4,825,746	4.6%
36,831	Amazon.com, Inc.	6,510,247	6.2%
816,497	Ambev SA, ADR	2,033,078	1.9%
16,172	ARM Holdings PLC, ADR	2,280,899	2.2%
3,799	Autodesk, Inc.	980,788	0.9%
12,649	Baidu, Inc., ADR	1,281,723	1.2%
14,791	Block, Inc.	1,175,441	1.1%
18,308	Boeing Co.	3,729,706	3.6%
141,932	Budweiser Brewing Co. APAC Ltd.	228,794	0.2%
29,314	CRISPR Therapeutics AG	2,468,825	2.4%
1,655	Deere & Co.	604,158	0.6%
35,547	Doximity, Inc., Class A	1,003,492	1.0%
5,568	Expeditors International of Washington, Inc.	665,933	0.6%
54,213	Experian PLC	2,321,701	2.2%
64,600	FANUC Corp.	1,883,051	1.8%
4,013	MercadoLibre, Inc.	6,401,939	6.1%
17,154	Meta Platforms, Inc., Class A	8,407,690	8.1%
10,328	Microsoft Corp.	4,272,074	4.1%
8,474	Nestle SA, (Registered)	878,899	0.8%
6,912	Netflix, Inc.	4,167,383	4.0%
33,826	Novartis AG, (Registered)	3,412,958	3.3%
27,630	Novo Nordisk AS, Class B	3,298,072	3.2%
7,825	NXP Semiconductors NV	1,954,137	1.9%
30,690	Oracle Corp.	3,427,459	3.3%
7,705	Pluxee NV	220,139	0.2%
9,376	QUALCOMM, Inc.	1,479,439	1.4%
5,674	Reckitt Benckiser Group PLC	358,499	0.3%
4,598	Roche Holding AG	1,202,198	1.2%
8,734	Salesforce, Inc.	2,697,234	2.6%
11,789	SEI Investments Co.	792,810	0.8%
47,266	Shopify, Inc., Class A	3,609,705	3.5%
7,635	Sodexo SA	608,595	0.6%
59,000	Tencent Holdings Ltd.	2,066,806	2.0%
16,055	Tesla, Inc.	3,241,183	3.1%
53,145	Trip.com Group Ltd., ADR	2,363,358	2.3%
66,777	Under Armour, Inc., Class A	598,322	0.6%
14,197	Unilever PLC	694,919	0.7%
4,550	Vertex Pharmaceuticals, Inc.	1,914,367	1.8%
13,865	Visa, Inc., Class A	3,918,804	3.8%
25,749	Yum China Holdings, Inc.	1,104,375	1.1%
4,696	Yum! Brands, Inc.	650,020	0.6%
	Total	102,438,967	98.3%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
1,665,225	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	1,665,225	1.6%
	Total Investments			104,104,192	99.9%
	Other assets less liabilities			134,174	0.1%
	Net Assets			104,238,366	100.0%

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

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Loomis Sayles Global Growth Fund

Investments as of January 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
2,624	Adyen NV	3,290,986	3.4%
13,169	Alibaba Group Holding Ltd., ADR	950,407	1.0%
10,890	Alnylam Pharmaceuticals, Inc.	1,882,990	1.9%
35,172	Alphabet, Inc., Class A	4,927,597	5.0%
37,185	Amazon.com, Inc.	5,771,112	5.9%
823,891	Ambev SA, ADR	2,158,594	2.2%
16,311	ARM Holdings PLC, ADR	1,152,698	1.2%
3,834	Autodesk, Inc.	973,107	1.0%
12,767	Baidu, Inc., ADR	1,344,493	1.4%
14,917	Block, Inc.	969,754	1.0%
18,417	Boeing Co.	3,886,724	4.0%
143,232	Budweiser Brewing Co. APAC Ltd.	225,754	0.2%
29,577	CRISPR Therapeutics AG	1,861,872	1.9%
1,670	Deere & Co.	657,279	0.7%
35,907	Doximity, Inc., Class A	967,694	1.0%
5,620	Expeditors International of Washington, Inc.	709,975	0.7%
54,708	Experian PLC	2,277,078	2.3%
65,200	FANUC Corp.	1,803,586	1.9%
4,050	MercadoLibre, Inc.	6,932,831	7.1%
20,149	Meta Platforms, Inc., Class A	7,860,931	8.0%
10,424	Microsoft Corp.	4,144,374	4.2%
8,550	Nestle SA, (Registered)	974,277	1.0%
6,975	Netflix, Inc.	3,934,667	4.0%
34,130	Novartis AG, (Registered)	3,529,510	3.6%
27,888	Novo Nordisk AS, Class B	3,187,721	3.3%
7,898	NXP Semiconductors NV	1,663,082	1.7%
30,974	Oracle Corp.	3,459,796	3.5%
9,458	QUALCOMM, Inc.	1,404,608	1.4%
5,725	Reckitt Benckiser Group PLC	413,923	0.4%
4,639	Roche Holding AG	1,320,799	1.4%
8,809	Salesforce, Inc.	2,476,122	2.5%
11,973	SEI Investments Co.	757,172	0.8%
47,700	Shopify, Inc., Class A	3,819,339	3.9%
7,705	Sodexo SA	869,193	0.9%
59,700	Tencent Holdings Ltd.	2,072,264	2.1%
15,101	Tesla, Inc.	2,828,266	2.9%
53,627	Trip.com Group Ltd., ADR	1,960,603	2.0%
67,399	Under Armour, Inc., Class A	513,580	0.5%
14,328	Unilever PLC	698,455	0.7%
4,592	Vertex Pharmaceuticals, Inc.	1,990,081	2.0%
13,988	Visa, Inc., Class A	3,822,361	3.9%
25,993	Yum China Holdings, Inc.	899,098	0.9%
4,739	Yum! Brands, Inc.	613,653	0.6%
	Total	97,958,406	100.0%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
1,348,586	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	1,348,586	1.4%
	Total Investments			99,306,992	101.4%
	Other assets less liabilities			(1,335,839)	(1.4)%
	Net Assets			97,971,153	100.0%

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Loomis Sayles Global Growth Fund

Investments as of December 31, 2023 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
2,663	Adyen NV	3,437,776	3.4%
13,359	Alibaba Group Holding Ltd., ADR	1,035,456	1.0%
11,051	Anylam Pharmaceuticals, Inc.	2,115,272	2.1%
35,695	Alphabet, Inc., Class A	4,986,235	5.0%
37,725	Amazon.com, Inc.	5,731,936	5.7%
836,026	Ambev SA, ADR	2,340,873	2.3%
16,560	ARM Holdings PLC, ADR	1,244,401	1.2%
3,891	Autodesk, Inc.	947,381	0.9%
12,954	Baidu, Inc., ADR	1,542,692	1.5%
15,144	Block, Inc.	1,171,388	1.2%
17,532	Boeing Co.	4,569,891	4.5%
144,932	Budweiser Brewing Co. APAC Ltd.	271,704	0.3%
30,038	CRISPR Therapeutics AG	1,880,379	1.9%
1,695	Deere & Co.	677,780	0.7%
36,410	Doximity, Inc., Class A	1,020,936	1.0%
5,703	Expeditors International of Washington, Inc.	725,422	0.7%
55,513	Experian PLC	2,264,670	2.3%
66,200	FANUC Corp.	1,942,911	1.9%
4,110	MercadoLibre, Inc.	6,459,029	6.4%
21,315	Meta Platforms, Inc., Class A	7,544,657	7.5%
10,580	Microsoft Corp.	3,978,503	4.0%
8,677	Nestle SA, (Registered)	1,005,837	1.0%
7,077	Netflix, Inc.	3,445,650	3.4%
34,636	Novartis AG, (Registered)	3,498,599	3.5%
28,299	Novo Nordisk AS, Class B	2,932,658	2.9%
8,014	NXP Semiconductors NV	1,840,656	1.8%
31,433	Oracle Corp.	3,313,981	3.3%
9,601	QUALCOMM, Inc.	1,388,593	1.4%
5,793	Reckitt Benckiser Group PLC	399,737	0.4%
4,708	Roche Holding AG	1,368,585	1.4%
8,943	Salesforce, Inc.	2,353,261	2.3%
6,908	Sandoz Group AG	222,259	0.2%
12,150	SEI Investments Co.	772,132	0.8%
48,413	Shopify, Inc., Class A	3,771,373	3.7%
7,818	Sodexo SA	860,671	0.9%
60,600	Tencent Holdings Ltd.	2,287,944	2.3%
13,629	Tesla, Inc.	3,386,534	3.4%
54,416	Trip.com Group Ltd., ADR	1,959,520	1.9%
68,372	Under Armour, Inc., Class A	600,990	0.6%
14,540	Unilever PLC	704,716	0.7%
4,660	Vertex Pharmaceuticals, Inc.	1,896,107	1.9%
14,194	Visa, Inc., Class A	3,695,408	3.7%
26,370	Yum China Holdings, Inc.	1,118,879	1.1%
4,810	Yum! Brands, Inc.	628,475	0.6%
	Total	99,341,857	98.7%

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Short-Term Investments					
1,069,224	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	1/2/2024	1,069,224	1.1%
	Total Investments			100,411,081	99.8%
	Other assets less liabilities			198,406	0.2%
	Net Assets			100,609,487	100.0%

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