

Loomis Sayles Global Growth Fund

Investments as of December 31, 2020 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
1,945	Adyen NV			4,519,287	4.16%
19,106	Alibaba Group Holding Ltd., Sponsored ADR			4,446,539	4.09%
2,531	Alphabet, Inc., Class A			4,435,932	4.08%
2,249	Amazon.com, Inc.			7,324,836	6.74%
659,519	Ambev S.A., ADR			2,018,128	1.86%
6,650	Autodesk, Inc.			2,030,511	1.87%
13,024	Baidu, Inc., Sponsored ADR			2,816,310	2.59%
22,092	Boeing Co. (The)			4,729,014	4.35%
170,732	Budweiser Brewing Co. APAC Ltd.			563,985	0.52%
17,592	Colgate-Palmolive Co.			1,504,292	1.38%
3,461	Core Laboratories NV			91,751	0.08%
16,174	Deere & Co.			4,351,615	4.00%
14,648	Expeditors International of Washington, Inc.			1,393,171	1.28%
65,121	Experian PLC			2,473,858	2.28%
17,372	Facebook, Inc., Class A			4,745,335	4.37%
10,400	FANUC Corp.			2,567,230	2.36%
4,965	MercadoLibre, Inc.			8,317,467	7.65%
16,241	Microsoft Corp.			3,612,323	3.32%
15,575	Nestle S.A., (Registered)			1,841,140	1.69%
54,971	Novartis AG, (Registered)			5,175,953	4.76%
13,940	Novo Nordisk A/S, Class B			972,442	0.90%
13,170	NXP Semiconductors NV			2,094,162	1.93%
60,761	Oracle Corp.			3,930,629	3.62%
16,549	QUALCOMM, Inc.			2,521,075	2.32%
10,934	Reckitt Benckiser Group PLC			975,906	0.90%
10,602	Roche Holding AG			3,692,660	3.40%
14,906	salesforce.com, Inc.			3,317,032	3.05%
47,411	Schlumberger NV			1,034,982	0.95%
18,534	SEI Investments Co.			1,065,149	0.98%
10,092	Sodexo S.A.			853,518	0.79%
48,600	Tencent Holdings Ltd.			3,496,953	3.22%
59,124	Trip.com Group Ltd., ADR			1,994,253	1.84%
98,228	Under Armour, Inc., Class A			1,686,575	1.55%
27,645	Unilever PLC			1,673,935	1.54%
20,286	Visa, Inc., Class A			4,437,157	4.08%
53,872	Yum China Holdings, Inc.			3,075,552	2.83%
6,648	Yum! Brands, Inc.			721,707	0.66%
	Total			106,502,364	97.99%
Short-Term Investments					
1,896,060	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	1,896,060	1.74%
	Total Investments			108,398,424	99.73%
	Other assets less liabilities			292,625	0.27%
	Net Assets			108,691,049	100.00%

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

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

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

Natixis Distribution, 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 Growth Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
1,958	Adyen NV			3,740,081	3.58%
19,228	Alibaba Group Holding Ltd., Sponsored ADR			5,063,886	4.85%
2,546	Alphabet, Inc., Class A			4,466,702	4.27%
2,261	Amazon.com, Inc.			7,162,938	6.86%
663,547	Ambev S.A., ADR			1,765,035	1.69%
6,694	Autodesk, Inc.			1,875,860	1.80%
13,108	Baidu, Inc., Sponsored ADR			1,821,881	1.74%
21,783	Boeing Co. (The)			4,589,896	4.39%
170,832	Budweiser Brewing Co. APAC Ltd.			586,467	0.56%
17,704	Colgate-Palmolive Co.			1,516,171	1.45%
3,473	Core Laboratories NV			76,302	0.07%
16,277	Deere & Co.			4,258,389	4.08%
14,742	Expeditors International of Washington, Inc.			1,317,493	1.26%
65,524	Experian PLC			2,321,507	2.22%
17,434	Facebook, Inc., Class A			4,828,695	4.62%
10,500	FANUC Corp.			2,575,547	2.46%
5,177	MercadoLibre, Inc.			8,041,589	7.70%
16,346	Microsoft Corp.			3,499,188	3.35%
15,675	Nestle S.A., (Registered)			1,755,827	1.68%
55,320	Novartis AG, (Registered)			5,008,422	4.79%
14,030	Novo Nordisk A/S, Class B			940,331	0.90%
13,254	NXP Semiconductors NV			2,099,699	2.01%
61,146	Oracle Corp.			3,529,347	3.38%
16,655	QUALCOMM, Inc.			2,451,116	2.35%
11,005	Reckitt Benckiser Group PLC			960,599	0.92%
10,670	Roche Holding AG			3,504,528	3.35%
15,001	salesforce.com, Inc.			3,687,246	3.53%
47,699	Schlumberger NV			991,662	0.95%
18,641	SEI Investments Co.			983,313	0.94%
10,157	Sodexo S.A.			838,492	0.80%
49,000	Tencent Holdings Ltd.			3,571,986	3.42%
59,487	Trip.com Group Ltd., ADR			1,998,168	1.91%
98,836	Under Armour, Inc., Class A			1,637,713	1.57%
27,868	Unilever PLC			1,689,377	1.62%
20,415	Visa, Inc., Class A			4,294,295	4.11%
54,203	Yum China Holdings, Inc.			3,055,965	2.92%
6,691	Yum! Brands, Inc.			707,908	0.68%
	Total			103,213,621	98.78%
Short-Term Investments					
2,082,356	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	12/1/2020	2,082,356	1.99%
	Total Investments			105,295,977	100.77%
	Other assets less liabilities			(801,395)	(0.77%)
	Net Assets			104,494,582	100.00%

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Loomis Sayles Global Growth Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
1,990	Adyen NV			3,344,679	3.53%
19,268	Alibaba Group Holding Ltd., Sponsored ADR			5,870,767	6.20%
2,511	Alphabet, Inc., Class A			4,058,052	4.28%
2,175	Amazon.com, Inc.			6,603,626	6.97%
654,736	Ambev S.A., ADR			1,401,135	1.48%
375,650	Ant Group Co. Ltd., Class H			3,919,366	4.14%
6,604	Autodesk, Inc.			1,555,506	1.64%
12,932	Baidu, Inc., Sponsored ADR			1,720,603	1.82%
13,372	Boeing Co. (The)			1,930,783	2.04%
173,232	Budweiser Brewing Co. APAC Ltd.			510,880	0.54%
17,465	Colgate-Palmolive Co.			1,377,814	1.45%
3,418	Core Laboratories NV			49,390	0.05%
16,060	Deere & Co.			3,628,115	3.83%
14,541	Expeditors International of Washington, Inc.			1,284,988	1.36%
66,699	Experian PLC			2,443,443	2.58%
17,469	Facebook, Inc., Class A			4,596,269	4.85%
10,900	FANUC Corp.			2,302,349	2.43%
5,821	MercadoLibre, Inc.			7,066,985	7.46%
16,128	Microsoft Corp.			3,265,436	3.45%
15,953	Nestle S.A., (Registered)			1,794,360	1.89%
24,999	Novartis AG, (Registered)			1,947,987	2.06%
14,280	Novo Nordisk A/S, Class B			910,573	0.96%
13,076	NXP Semiconductors NV			1,766,829	1.87%
60,330	Oracle Corp.			3,385,116	3.57%
16,432	QUALCOMM, Inc.			2,027,052	2.14%
11,205	Reckitt Benckiser Group PLC			987,032	1.04%
10,962	Roche Holding AG			3,522,434	3.72%
14,812	salesforce.com, Inc.			3,440,383	3.63%
47,058	Schlumberger NV			703,047	0.74%
18,264	SEI Investments Co.			897,676	0.95%
10,339	Sodexo S.A.			664,137	0.70%
49,700	Tencent Holdings Ltd.			3,797,359	4.01%
59,428	Trip.com Group Ltd., ADR			1,709,149	1.80%
97,517	Under Armour, Inc., Class A			1,349,635	1.42%
28,310	Unilever NV			1,595,940	1.68%
20,141	Visa, Inc., Class A			3,659,821	3.86%
53,479	Yum China Holdings, Inc.			2,846,687	3.01%
6,597	Yum! Brands, Inc.			615,698	0.65%
	Total			94,551,101	99.80%
Short-Term Investments					
1,892,805	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	11/2/2020	1,892,805	2.00%
	Total Investments			96,443,906	101.80%
	Other assets less liabilities			(1,708,261)	(1.80%)
	Net Assets			94,735,645	100.00%

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