

Loomis Sayles 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>
Common Stocks					
2,494,077	Alibaba Group Holding Ltd., Sponsored ADR			455,044,349	5.42%
194,559	Alphabet, Inc., Class A			228,974,542	2.73%
194,290	Alphabet, Inc., Class C			227,962,400	2.71%
313,743	Amazon.com, Inc.			558,697,847	6.65%
885,206	American Express Co.			96,753,016	1.15%
751,151	Amgen, Inc.			142,703,667	1.70%
2,303,338	Autodesk, Inc.			358,906,127	4.27%
558,556	Automatic Data Processing, Inc.			89,223,735	1.06%
2,972,190	Cerner Corp.			170,038,990	2.02%
4,931,399	Cisco Systems, Inc.			266,246,232	3.17%
4,336,849	Coca-Cola Co. (The)			203,224,744	2.42%
2,350,856	Colgate-Palmolive Co.			161,127,670	1.92%
14,829,274	Danone S.A., Sponsored ADR			228,222,527	2.72%
1,403,201	Deere & Co.			224,287,648	2.67%
3,256,070	Expeditors International of Washington, Inc.			247,135,713	2.94%
2,647,607	Facebook, Inc., Class A			441,329,611	5.26%
647,744	FactSet Research Systems, Inc.			160,815,403	1.92%
1,308,427	Merck & Co., Inc.			108,821,874	1.30%
2,498,615	Microsoft Corp.			294,686,653	3.51%
4,837,418	Monster Beverage Corp.			264,026,274	3.14%
1,587,543	Novartis AG, Sponsored ADR			152,626,384	1.82%
4,675,808	Novo Nordisk AS, Sponsored ADR			244,591,516	2.91%
1,102,397	NVIDIA Corp.			197,946,405	2.36%
7,893,517	Oracle Corp.			423,960,798	5.05%
2,482,475	Procter & Gamble Co. (The)			258,301,524	3.08%
3,700,524	QUALCOMM, Inc.			211,040,884	2.51%
697,875	Regeneron Pharmaceuticals, Inc.			286,561,432	3.41%
3,305,558	Schlumberger Ltd.			144,023,162	1.72%
3,369,711	SEI Investments Co.			176,067,400	2.10%
3,632,226	Starbucks Corp.			270,019,681	3.22%
1,170,629	Varian Medical Systems, Inc.			165,901,542	1.98%
3,478,690	Visa, Inc., Class A			543,336,591	6.47%
2,859,157	Yum China Holdings, Inc.			128,404,741	1.53%
1,589,025	Yum! Brands, Inc.			158,600,585	1.89%
	Total			8,289,611,667	98.73%
Short-Term Investments					
84,803,572	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	4/1/2019	84,803,572	1.01%
	Total Investments			8,374,415,239	99.74%
	Other assets less liabilities			22,184,793	0.26%
	Net Assets			8,396,600,032	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 Growth Fund
Investments as of February 28, 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>
Common Stocks					
2,494,077	Alibaba Group Holding Ltd., Sponsored ADR			456,490,913	5.61%
194,559	Alphabet, Inc., Class A			219,180,441	2.70%
194,290	Alphabet, Inc., Class C			217,589,257	2.68%
313,743	Amazon.com, Inc.			514,485,184	6.33%
885,206	American Express Co.			95,372,094	1.17%
751,151	Amgen, Inc.			142,778,782	1.76%
2,303,338	Autodesk, Inc.			375,467,127	4.62%
558,556	Automatic Data Processing, Inc.			85,475,825	1.05%
2,972,190	Cerner Corp.			166,294,031	2.05%
4,931,399	Cisco Systems, Inc.			255,298,526	3.14%
4,336,849	Coca-Cola Co. (The)			196,632,734	2.42%
2,350,856	Colgate-Palmolive Co.			154,850,885	1.90%
14,829,274	Danone S.A., Sponsored ADR			224,218,623	2.76%
1,403,201	Deere & Co.			230,181,092	2.83%
3,256,070	Expeditors International of Washington, Inc.			244,042,447	3.00%
2,647,607	Facebook, Inc., Class A			427,456,150	5.26%
647,744	FactSet Research Systems, Inc.			152,329,956	1.87%
1,308,427	Merck & Co., Inc.			106,362,031	1.31%
2,498,615	Microsoft Corp.			279,919,838	3.44%
4,837,418	Monster Beverage Corp.			308,772,391	3.80%
1,587,543	Novartis AG, Sponsored ADR			144,831,548	1.78%
4,675,808	Novo Nordisk AS, Sponsored ADR			228,880,802	2.82%
1,102,397	NVIDIA Corp.			170,055,761	2.09%
7,893,517	Oracle Corp.			411,489,041	5.06%
2,482,475	Procter & Gamble Co. (The)			244,647,911	3.01%
3,700,524	QUALCOMM, Inc.			197,570,976	2.43%
697,875	Regeneron Pharmaceuticals, Inc.			300,602,678	3.70%
3,305,558	Schlumberger Ltd.			145,642,885	1.79%
3,369,711	SEI Investments Co.			177,752,255	2.19%
3,632,226	Starbucks Corp.			255,200,199	3.14%
1,170,629	Varian Medical Systems, Inc.			157,285,712	1.93%
3,478,690	Visa, Inc., Class A			515,263,563	6.34%
2,859,157	Yum China Holdings, Inc.			119,284,030	1.47%
1,589,025	Yum! Brands, Inc.			150,162,863	1.85%
	Total			8,071,868,551	99.30%
Short-Term Investments					
77,103,824	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	3/1/2019	77,103,824	0.95%
	Total Investments			8,148,972,375	100.25%
	Other assets less liabilities			(20,180,331)	(0.25%)
	Net Assets			8,128,792,044	100.00%

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Loomis Sayles Growth Fund
Investments as of January 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>
Common Stocks					
2,494,077	Alibaba Group Holding Ltd., Sponsored ADR			420,227,034	5.35%
194,559	Alphabet, Inc., Class A			219,052,032	2.79%
194,290	Alphabet, Inc., Class C			216,899,527	2.76%
313,743	Amazon.com, Inc.			539,239,506	6.87%
877,878	American Express Co.			90,158,071	1.15%
744,932	Amgen, Inc.			139,384,226	1.78%
2,284,271	Autodesk, Inc.			336,244,691	4.28%
553,932	Automatic Data Processing, Inc.			77,461,851	0.99%
2,947,586	Cerner Corp.			161,851,947	2.06%
4,890,575	Cisco Systems, Inc.			231,275,292	2.95%
4,300,948	Coca-Cola Co. (The)			207,004,627	2.64%
2,331,395	Colgate-Palmolive Co.			150,794,629	1.92%
14,706,514	Danone S.A., Sponsored ADR			214,273,909	2.73%
1,391,585	Deere & Co.			228,219,940	2.91%
3,229,116	Expeditors International of Washington, Inc.			223,777,739	2.85%
2,647,607	Facebook, Inc., Class A			441,329,611	5.62%
642,382	FactSet Research Systems, Inc.			140,443,977	1.79%
1,297,595	Merck & Co., Inc.			96,579,996	1.23%
2,477,932	Microsoft Corp.			258,770,439	3.30%
4,797,373	Monster Beverage Corp.			274,601,630	3.50%
1,574,402	Novartis AG, Sponsored ADR			137,791,663	1.76%
4,637,101	Novo Nordisk AS, Sponsored ADR			218,036,489	2.78%
1,093,272	NVIDIA Corp.			157,157,850	2.00%
7,893,517	Oracle Corp.			396,491,359	5.05%
2,461,925	Procter & Gamble Co. (The)			237,501,905	3.03%
3,669,890	QUALCOMM, Inc.			181,732,953	2.32%
692,098	Regeneron Pharmaceuticals, Inc.			297,096,908	3.79%
3,278,194	Schlumberger Ltd.			144,928,957	1.85%
3,341,817	SEI Investments Co.			158,869,980	2.02%
3,602,159	Starbucks Corp.			245,451,114	3.13%
1,160,939	Varian Medical Systems, Inc.			153,278,776	1.95%
3,478,690	Visa, Inc., Class A			469,657,937	5.98%
2,835,489	Yum China Holdings, Inc.			103,353,574	1.32%
1,575,871	Yum! Brands, Inc.			148,100,357	1.89%
	Total			7,717,040,496	98.34%
Short-Term Investments					
107,423,657	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	2/1/2019	107,423,657	1.37%
	Total Investments			7,824,464,153	99.71%
	Other assets less liabilities			23,004,515	0.29%
	Net Assets			7,847,468,668	100.00%

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