

## Loomis Sayles International Growth Fund

Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
1,554	Adyen NV	2,458,796	6.5%
4,903	Alibaba Group Holding Ltd., ADR	362,969	1.0%
447,628	Ambev SA, ADR	1,114,594	2.9%
11,571	Anheuser-Busch InBev SA	699,357	1.8%
13,382	ARM Holdings PLC, ADR	1,887,397	5.0%
5,995	Baidu, Inc., ADR	607,473	1.6%
10,558	Block, Inc.	839,044	2.2%
83,600	Budweiser Brewing Co. APAC Ltd.	134,763	0.4%
9,378	CRISPR Therapeutics AG	789,815	2.1%
9,282	Diageo PLC	347,753	0.9%
19,929	Doximity, Inc., Class A	562,596	1.5%
3,566	EssilorLuxottica SA	757,184	2.0%
25,636	Experian PLC	1,097,875	2.9%
34,800	FANUC Corp.	1,014,399	2.7%
51,000	Galaxy Entertainment Group Ltd.	277,683	0.7%
4,600	Kweichow Moutai Co. Ltd., Class A	1,079,109	2.8%
1,523	MercadoLibre, Inc.	2,429,642	6.4%
9,802	Nestle SA, (Registered)	1,016,636	2.7%
11,042	Novartis AG, (Registered)	1,114,110	2.9%
23,690	Novo Nordisk AS, Class B	2,827,772	7.5%
5,191	NXP Semiconductors NV	1,296,348	3.4%
9,081	Pluxee NV	259,453	0.7%
13,647	Reckitt Benckiser Group PLC	862,256	2.3%
3,702	Roche Holding AG	967,929	2.6%
7,982	SAP SE	1,495,773	4.0%
15,525	Shopify, Inc., Class A	1,185,644	3.1%
9,081	Sodexo SA	723,858	1.9%
34,800	Tencent Holdings Ltd.	1,219,066	3.2%
6,980	Tesla, Inc.	1,409,122	3.7%
34,699	Trip.com Group Ltd., ADR	1,543,065	4.1%
7,400	Unicharm Corp.	245,407	0.6%
13,927	Unilever PLC	681,703	1.8%
58,253	Vipshop Holdings Ltd., ADR	1,121,370	3.0%
30,412	WiseTech Global Ltd.	1,875,911	5.0%
17,584	Yum China Holdings, Inc.	754,178	2.0%
	Total	37,060,050	97.9%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Short-Term Investments</b>					
747,131	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	747,131	2.0%
	Total Investments			37,807,181	99.9%
	Other assets less liabilities			44,389	0.1%
	Net Assets			37,851,570	100.0%

*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, 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.*

**Loomis Sayles International Growth Fund**  
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3392610.1.2

**Loomis Sayles International Growth Fund**  
Investments as of January 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
1,337	Adyen NV	1,676,848	5.6%
4,219	Alibaba Group Holding Ltd., ADR	304,485	1.0%
385,863	Ambev SA, ADR	1,010,961	3.4%
9,955	Anheuser-Busch InBev SA	615,792	2.1%
11,515	ARM Holdings PLC, ADR	813,765	2.7%
5,158	Baidu, Inc., ADR	543,189	1.8%
9,083	Block, Inc.	590,486	2.0%
70,200	Budweiser Brewing Co. APAC Ltd.	110,645	0.4%
8,070	CRISPR Therapeutics AG	508,007	1.7%
7,987	Diageo PLC	288,473	1.0%
17,146	Doximity, Inc., Class A	462,085	1.5%
3,068	EssilorLuxottica SA	601,245	2.0%
22,057	Experian PLC	918,065	3.1%
29,900	FANUC Corp.	827,105	2.8%
44,000	Galaxy Entertainment Group Ltd.	228,355	0.8%
4,000	Kweichow Moutai Co. Ltd., Class A	894,075	3.0%
1,310	MercadoLibre, Inc.	2,242,471	7.5%
8,434	Nestle SA, (Registered)	961,059	3.2%
9,500	Novartis AG, (Registered)	982,430	3.3%
20,383	Novo Nordisk AS, Class B	2,329,866	7.8%
4,467	NXP Semiconductors NV	940,616	3.1%
11,742	Reckitt Benckiser Group PLC	848,957	2.8%
3,185	Roche Holding AG	906,821	3.0%
6,867	SAP SE	1,189,684	4.0%
13,356	Shopify, Inc., Class A	1,069,415	3.6%
7,813	Sodexo SA	881,376	2.9%
29,900	Tencent Holdings Ltd.	1,037,868	3.5%
5,505	Tesla, Inc.	1,031,031	3.4%
29,855	Trip.com Group Ltd., ADR	1,091,499	3.6%
6,400	Unicharm Corp.	220,213	0.7%
11,982	Unilever PLC	584,094	1.9%
50,135	Vipshop Holdings Ltd., ADR	796,645	2.7%
26,162	WiseTech Global Ltd.	1,231,736	4.1%
15,129	Yum China Holdings, Inc.	523,312	1.7%
	Total	29,262,674	97.7%

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<b>Short-Term Investments</b>					
627,104	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	627,104	2.1%
	Total Investments			29,889,778	99.8%
	Other assets less liabilities			72,628	0.2%
	Net Assets			29,962,406	100.0%

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**Loomis Sayles International Growth Fund**  
Investments as of January 31, 2024 (Unaudited)

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**Loomis Sayles International Growth Fund**

Investments as of December 31, 2023 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
1,337	Adyen NV	1,725,988	5.6%
4,219	Alibaba Group Holding Ltd., ADR	327,015	1.1%
385,863	Ambev SA, ADR	1,080,416	3.5%
9,955	Anheuser-Busch InBev SA	642,577	2.1%
11,515	ARM Holdings PLC, ADR	865,295	2.8%
5,158	Baidu, Inc., ADR	614,266	2.0%
9,083	Block, Inc.	702,570	2.3%
70,200	Budweiser Brewing Co. APAC Ltd.	131,604	0.4%
8,070	CRISPR Therapeutics AG	505,182	1.6%
8,068	Diageo PLC	292,829	0.9%
17,146	Doximity, Inc., Class A	480,774	1.6%
3,068	EssilorLuxottica SA	616,051	2.0%
22,214	Experian PLC	906,227	2.9%
30,200	FANUC Corp.	886,343	2.9%
44,000	Galaxy Entertainment Group Ltd.	246,438	0.8%
4,000	Kweichow Moutai Co. Ltd., Class A	969,117	3.2%
1,310	MercadoLibre, Inc.	2,058,718	6.7%
8,434	Nestle SA, (Registered)	977,668	3.2%
9,500	Novartis AG, (Registered)	959,599	3.1%
20,383	Novo Nordisk AS, Class B	2,112,314	6.9%
4,467	NXP Semiconductors NV	1,025,981	3.3%
11,825	Reckitt Benckiser Group PLC	815,965	2.7%
3,185	Roche Holding AG	925,859	3.0%
1,900	Sandoz Group AG	61,131	0.2%
6,916	SAP SE	1,064,521	3.5%
13,356	Shopify, Inc., Class A	1,040,433	3.4%
7,813	Sodexo SA	860,120	2.8%
30,100	Tencent Holdings Ltd.	1,136,421	3.7%
4,723	Tesla, Inc.	1,173,571	3.8%
29,855	Trip.com Group Ltd., ADR	1,075,078	3.5%
6,400	Unicharm Corp.	231,471	0.7%
11,982	Unilever PLC	580,737	1.9%
50,135	Vipshop Holdings Ltd., ADR	890,398	2.9%
26,340	WiseTech Global Ltd.	1,350,044	4.4%
15,129	Yum China Holdings, Inc.	641,923	2.1%
	Total	29,974,644	97.5%

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<b>Short-Term Investments</b>					
483,572	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	1/2/2024	483,572	1.6%
	Total Investments			30,458,216	99.1%
	Other assets less liabilities			265,796	0.9%
	Net Assets			30,724,012	100.0%

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