

Loomis Sayles Credit Income Fund
Investments as of August 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
125,000	1011778 B.C. ULC/New Red Finance, Inc.	4.375	1/15/2028	126,875	0.48%
150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.875	1/23/2028	160,780	0.61%
15,000	AES Corp. (The)	2.450	1/15/2031	15,136	0.06%
5,000	AES Corp. (The)	3.950	7/15/2030	5,575	0.02%
65,000	AI Global Funding	0.650	6/17/2024	65,053	0.24%
105,000	Air Lease Corp.	3.125	12/1/2030	107,632	0.41%
205,000	Air Lease Corp., MTN	3.000	2/1/2030	209,981	0.79%
40,000	Air Lease Corp., Series B, (fixed rate to 6/15/2026, variable rate thereafter)	4.650		41,960	0.16%
125,000	Aircastle Ltd.	4.125	5/1/2024	133,064	0.50%
15,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	5.250		15,075	0.06%
150,000	Aker BP ASA	4.000	1/15/2031	165,134	0.62%
45,000	Allegheny Technologies, Inc.	5.875	12/1/2027	47,194	0.18%
60,000	Allison Transmission, Inc.	3.750	1/30/2031	59,925	0.23%
165,000	Ally Financial, Inc.	5.125	9/30/2024	185,158	0.70%
65,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	4.700		68,412	0.26%
50,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	4.700		52,062	0.20%
25,000	AMC Networks, Inc.	4.250	2/15/2029	24,813	0.09%
75,745	American Airlines Pass Through Trust, Series 2016-3, Class A	3.250	4/15/2030	73,846	0.28%
15,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.500	4/20/2026	15,810	0.06%
15,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.750	4/20/2029	16,198	0.06%
10,000	American Homes 4 Rent	2.375	7/15/2031	10,043	0.04%
200,000	Anglo American Capital PLC	4.500	3/15/2028	228,392	0.86%
35,000	ArcelorMittal S.A.	7.000	10/15/2039	50,313	0.19%
100,000	Ares Capital Corp.	2.875	6/15/2028	101,973	0.38%
130,000	AT&T, Inc.	3.650	6/1/2051	137,111	0.52%
50,000	Athene Global Funding	1.608	6/29/2026	50,302	0.19%
95,000	Athene Global Funding	2.550	11/19/2030	96,982	0.37%
30,000	Athene Holding Ltd.	3.500	1/15/2031	32,641	0.12%
45,000	AutoZone, Inc.	3.625	4/15/2025	48,997	0.18%
25,000	Aviation Capital Group LLC	1.950	1/30/2026	25,137	0.09%
85,000	Avnet, Inc.	4.625	4/15/2026	95,336	0.36%
200,000	Banco Santander S.A., (fixed rate to 6/30/2023, variable rate thereafter)	0.701	6/30/2024	200,569	0.76%
270,000	Bank of America Corp., MTN	4.250	10/22/2026	306,608	1.16%
200,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	3.564	9/23/2035	208,975	0.79%
240,000	BioMarin Pharmaceutical, Inc.	1.250	5/15/2027	241,408	0.91%
115,000	Blackstone Secured Lending Fund	2.125	2/15/2027	113,659	0.43%
125,000	Boeing Co. (The)	2.196	2/4/2026	125,470	0.47%
20,000	Boeing Co. (The)	2.250	6/15/2026	20,543	0.08%
20,000	Boeing Co. (The)	2.950	2/1/2030	20,560	0.08%
5,000	Boeing Co. (The)	3.100	5/1/2026	5,304	0.02%
10,000	Boeing Co. (The)	3.200	3/1/2029	10,526	0.04%
5,000	Boeing Co. (The)	3.250	2/1/2035	5,114	0.02%
5,000	Boeing Co. (The)	3.375	6/15/2046	4,888	0.02%
5,000	Boeing Co. (The)	3.500	3/1/2039	5,087	0.02%
15,000	Boeing Co. (The)	3.550	3/1/2038	15,488	0.06%
220,000	Boeing Co. (The)	3.625	2/1/2031	238,595	0.90%
5,000	Boeing Co. (The)	3.625	3/1/2048	5,000	0.02%
40,000	Boeing Co. (The)	3.750	2/1/2050	41,512	0.16%
15,000	Boeing Co. (The)	3.825	3/1/2059	15,277	0.06%
10,000	Boeing Co. (The)	3.850	11/1/2048	10,381	0.04%
15,000	Boeing Co. (The)	3.900	5/1/2049	15,706	0.06%
30,000	Boeing Co. (The)	3.950	8/1/2059	31,206	0.12%
40,000	Boeing Co. (The)	5.150	5/1/2030	47,327	0.18%
20,000	Boeing Co. (The)	5.805	5/1/2050	27,164	0.10%
115,000	Brixmor Operating Partnership LP	4.050	7/1/2030	130,166	0.49%
115,000	Broadcom, Inc.	4.300	11/15/2032	131,606	0.50%
40,000	Builders FirstSource, Inc.	6.750	6/1/2027	42,700	0.16%
85,000	Calpine Corp.	3.750	3/1/2031	83,369	0.31%
40,000	Calpine Corp.	5.125	3/15/2028	40,700	0.15%
55,000	Carnival Corp.	5.750	3/1/2027	56,228	0.21%
55,000	Carvana Co.	5.625	10/1/2025	57,202	0.22%
15,000	Catalent Pharma Solutions, Inc.	3.125	2/15/2029	14,819	0.06%
30,000	CBRE Services, Inc.	4.875	3/1/2026	34,528	0.13%
120,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	123,169	0.46%
120,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	125,383	0.47%
90,000	Centene Corp.	2.500	3/1/2031	89,768	0.34%
35,000	Centene Corp.	2.625	8/1/2031	35,481	0.13%
20,000	Centene Corp.	3.000	10/15/2030	20,729	0.08%

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5,000	Centene Corp.	4.625	12/15/2029	5,484	0.02%
70,000	CF Industries, Inc.	4.500	12/1/2026	80,467	0.30%
10,000	Charles River Laboratories International, Inc.	3.750	3/15/2029	10,308	0.04%
220,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	4.800	3/1/2050	256,943	0.97%
115,000	Cheniere Corpus Christi Holdings LLC	5.125	6/30/2027	133,745	0.50%
75,000	Cigna Corp.	4.375	10/15/2028	87,514	0.33%
10,000	Cimarex Energy Co.	4.375	6/1/2024	10,810	0.04%
215,000	Citigroup, Inc.	4.450	9/29/2027	246,226	0.93%
60,000	Clear Channel Worldwide Holdings, Inc.	5.125	8/15/2027	61,761	0.23%
30,000	CNO Financial Group, Inc.	5.250	5/30/2029	35,705	0.13%
240,000	Coca-Cola Co. (The)	1.750	9/6/2024	249,513	0.94%
130,000	CommScope Technologies LLC	5.000	3/15/2027	127,990	0.48%
60,000	CommScope, Inc.	4.750	9/1/2029	60,760	0.23%
20,000	Continental Resources, Inc.	3.800	6/1/2024	21,350	0.08%
40,000	Continental Resources, Inc.	5.750	1/15/2031	48,750	0.18%
10,000	Corporate Office Properties LP	2.750	4/15/2031	10,205	0.04%
250,000	Credit Agricole S.A., (fixed rate to 1/10/2028, variable rate thereafter)	4.000	1/10/2033	272,080	1.02%
80,000	Crown Castle International Corp.	2.500	7/15/2031	81,163	0.31%
92,898	CVS Pass-Through Trust, Series 2014	4.163	8/11/2036	104,104	0.39%
150,000	Deutsche Bank AG, (fixed rate to 9/18/2030, variable rate thereafter)	3.547	9/18/2031	162,238	0.61%
20,000	Diamondback Energy, Inc.	3.125	3/24/2031	20,821	0.08%
15,000	DIRECTV Holdings LLC/DIRECTV Financing Co., Inc.	5.875	8/15/2027	15,675	0.06%
40,000	DISH DBS Corp.	5.125	6/1/2029	39,799	0.15%
25,000	DISH Network Corp.	0.000	12/15/2025	29,870	0.11%
340,000	DISH Network Corp.	3.375	8/15/2026	354,655	1.34%
5,000	Encompass Health Corp.	4.750	2/1/2030	5,331	0.02%
25,000	Energean Israel Finance Ltd.	5.375	3/30/2028	25,548	0.10%
40,000	Energean Israel Finance Ltd.	5.875	3/30/2031	40,997	0.15%
55,000	Energy Transfer LP	4.000	10/1/2027	61,123	0.23%
30,000	EnLink Midstream Partners LP	5.450	6/1/2047	28,256	0.11%
35,000	EQM Midstream Partners LP, Series 10Y	5.500	7/15/2028	38,193	0.14%
5,000	EQT Corp.	3.125	5/15/2026	5,138	0.02%
10,000	EQT Corp.	3.625	5/15/2031	10,572	0.04%
5,000	EQT Corp.	5.000	1/15/2029	5,687	0.02%
5,000	Everi Holdings, Inc.	5.000	7/15/2029	5,118	0.02%
25,000	Expedia Group, Inc.	0.000	2/15/2026	26,121	0.10%
185,000	Expedia Group, Inc.	3.250	2/15/2030	191,854	0.72%
175,000	Fidelity National Financial, Inc.	2.450	3/15/2031	175,302	0.66%
200,000	First Quantum Minerals Ltd.	6.875	10/15/2027	216,500	0.82%
15,000	FMC Corp.	3.450	10/1/2029	16,355	0.06%
45,000	FMG Resources August 2006 Pty Ltd.	4.375	4/1/2031	48,500	0.18%
150,000	Fomento Economico Mexicano SAB de CV	3.500	1/16/2050	159,967	0.60%
40,000	Ford Motor Co.	9.000	4/22/2025	48,868	0.18%
30,000	Ford Motor Co.	9.625	4/22/2030	42,757	0.16%
60,000	Freeport-McMoRan, Inc.	4.625	8/1/2030	66,150	0.25%
40,000	Freeport-McMoRan, Inc.	5.400	11/14/2034	50,158	0.19%
10,000	Freeport-McMoRan, Inc.	5.450	3/15/2043	12,787	0.05%
35,000	FS KKR Capital Corp.	3.400	1/15/2026	36,514	0.14%
200,000	GE Capital Funding LLC	4.400	5/15/2030	234,289	0.88%
170,000	General Motors Co.	5.200	4/1/2045	208,382	0.78%
40,000	General Motors Co.	6.250	10/2/2043	54,760	0.21%
5,000	General Motors Financial Co., Inc., Series C, (fixed rate to 9/30/2030, variable rate thereafter)	5.700		5,738	0.02%
230,000	GlaxoSmithKline Capital PLC	3.000	6/1/2024	244,596	0.92%
135,000	Glencore Funding LLC	3.875	10/27/2027	149,082	0.56%
20,000	Glencore Funding LLC	4.000	3/27/2027	22,123	0.08%
45,000	Glencore Funding LLC	4.125	3/12/2024	48,383	0.18%
115,000	Glencore Funding LLC	4.625	4/29/2024	125,949	0.47%
50,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	3.500	3/1/2029	49,375	0.19%
210,000	Goldman Sachs Group, Inc. (The)	4.250	10/21/2025	234,349	0.88%
15,000	Guardant Health, Inc.	0.000	11/15/2027	17,469	0.07%
165,000	HCA, Inc.	4.125	6/15/2029	186,676	0.70%
100,000	HCA, Inc.	5.250	6/15/2049	130,514	0.49%
60,000	Hercules LLC	6.500	6/30/2029	67,852	0.26%
55,000	Hess Corp.	4.300	4/1/2027	61,106	0.23%
60,000	Hess Corp.	5.600	2/15/2041	74,870	0.28%
15,000	Hess Midstream Operations LP	4.250	2/15/2030	15,188	0.06%
50,000	Hess Midstream Operations LP	5.625	2/15/2026	51,918	0.20%
60,000	Hilton Domestic Operating Co., Inc.	3.625	2/15/2032	59,550	0.22%
40,000	Hilton Domestic Operating Co., Inc.	4.000	5/1/2031	41,244	0.16%
10,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	4.875	7/1/2031	9,913	0.04%
25,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	5.000	6/1/2029	25,313	0.10%

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90,000	Hologic, Inc.	3.250	2/15/2029	92,223	0.35%
30,000	Huntington Ingalls Industries, Inc.	3.844	5/1/2025	32,708	0.12%
20,000	Huntington Ingalls Industries, Inc.	4.200	5/1/2030	22,920	0.09%
5,000	Hyatt Hotels Corp.	5.375	4/23/2025	5,595	0.02%
15,000	Hyatt Hotels Corp.	5.750	4/23/2030	18,007	0.07%
35,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	4.375	2/1/2029	35,131	0.13%
115,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	119,450	0.45%
85,000	iHeartCommunications, Inc.	4.750	1/15/2028	87,762	0.33%
75,000	iHeartCommunications, Inc.	5.250	8/15/2027	78,585	0.30%
35,000	iHeartCommunications, Inc.	8.375	5/1/2027	37,181	0.14%
55,000	IHS Markit Ltd.	4.250	5/1/2029	63,601	0.24%
25,000	Ionis Pharmaceuticals, Inc.	0.000	4/1/2026	24,528	0.09%
20,000	IPALCO Enterprises, Inc.	4.250	5/1/2030	22,732	0.09%
60,000	Iron Mountain, Inc.	5.250	7/15/2030	63,900	0.24%
35,000	Jabil, Inc.	1.700	4/15/2026	35,400	0.13%
15,000	Jefferies Group LLC	6.250	1/15/2036	20,321	0.08%
180,000	Jefferies Group LLC	6.500	1/20/2043	251,611	0.95%
55,000	JELD-WEN, Inc.	4.875	12/15/2027	57,337	0.22%
20,000	JetBlue Airways Corp.	0.500	4/1/2026	19,661	0.07%
50,000	JPMorgan Chase & Co., (fixed rate to 4/22/2026, variable rate thereafter)	1.578	4/22/2027	50,469	0.19%
145,000	Kraft Heinz Foods Co.	4.375	6/1/2046	167,505	0.63%
95,000	Kraft Heinz Foods Co.	4.875	10/1/2049	118,126	0.44%
15,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.250	2/1/2027	15,075	0.06%
25,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	25,313	0.10%
25,000	Lamar Media Corp.	3.750	2/15/2028	25,686	0.10%
30,000	Lamar Media Corp.	4.000	2/15/2030	30,976	0.12%
90,000	Lennar Corp.	4.750	11/29/2027	104,734	0.39%
20,000	Lithia Motors, Inc.	3.875	6/1/2029	21,000	0.08%
10,000	Livongo Health, Inc.	0.875	6/1/2025	14,281	0.05%
20,000	Marriott International, Inc., Series EE	5.750	5/1/2025	22,977	0.09%
25,000	Marriott International, Inc., Series FF	4.625	6/15/2030	28,729	0.11%
20,000	Marriott International, Inc., Series HH	2.850	4/15/2031	20,403	0.08%
20,000	Marriott Ownership Resorts, Inc.	4.500	6/15/2029	20,198	0.08%
30,000	Marvell Technology, Inc.	2.450	4/15/2028	30,859	0.12%
25,000	Marvell Technology, Inc.	2.950	4/15/2031	26,036	0.10%
245,000	Merck & Co., Inc.	2.350	2/10/2022	247,363	0.93%
200,000	Mexico Government International Bond	4.280	8/14/2041	213,988	0.81%
85,000	MGM Growth Properties Operating Partnership LP/MGP Finance Co-Issuer, Inc.	3.875	2/15/2029	90,100	0.34%
20,000	Microchip Technology, Inc.	0.983	9/1/2024	19,984	0.07%
145,000	Microchip Technology, Inc.	4.333	6/1/2023	153,713	0.58%
265,000	Micron Technology, Inc.	4.663	2/15/2030	311,046	1.17%
390,000	Morgan Stanley	3.625	1/20/2027	433,888	1.63%
90,000	Morgan Stanley, GMTN, (fixed rate to 1/22/2024, variable rate thereafter)	0.791	1/22/2025	90,171	0.34%
25,000	MSCI, Inc.	3.250	8/15/2033	25,781	0.10%
10,000	Murphy Oil USA, Inc.	3.750	2/15/2031	10,089	0.04%
200,000	NatWest Group PLC, (fixed rate to 6/14/2026, variable rate thereafter)	1.642	6/14/2027	201,230	0.76%
75,000	Navient Corp.	5.000	3/15/2027	78,750	0.30%
30,000	NCL Corp. Ltd.	5.875	3/15/2026	30,075	0.11%
10,000	NCL Finance Ltd.	6.125	3/15/2028	10,050	0.04%
10,000	Netflix, Inc.	4.875	4/15/2028	11,688	0.04%
120,000	Netflix, Inc.	4.875	6/15/2030	143,620	0.54%
80,000	NGPL PipeCo LLC	4.875	8/15/2027	91,541	0.34%
35,000	Novelis Corp.	4.750	1/30/2030	37,275	0.14%
35,000	NRG Energy, Inc.	4.450	6/15/2029	39,103	0.15%
35,000	NRG Energy, Inc.	5.250	6/15/2029	38,000	0.14%
115,000	NVIDIA Corp.	0.584	6/14/2024	115,339	0.43%
35,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	35,351	0.13%
30,000	Occidental Petroleum Corp.	5.550	3/15/2026	33,450	0.13%
10,000	OneMain Finance Corp.	7.125	3/15/2026	11,688	0.04%
60,000	Open Text Holdings, Inc.	4.125	2/15/2030	63,171	0.24%
200,000	Orbia Advance Corp. SAB de CV	2.875	5/11/2031	204,114	0.77%
45,000	Ovintiv Exploration, Inc.	5.375	1/1/2026	50,876	0.19%
20,000	Ovintiv Exploration, Inc.	5.625	7/1/2024	22,290	0.08%
50,000	Owl Rock Capital Corp.	2.625	1/15/2027	50,479	0.19%
50,000	Owl Rock Capital Corp.	2.875	6/11/2028	50,287	0.19%
60,000	Owl Rock Technology Finance Corp.	2.500	1/15/2027	60,341	0.23%
140,000	Pacific Gas & Electric Co.	3.500	8/1/2050	126,161	0.48%
85,000	Palo Alto Networks, Inc.	0.375	6/1/2025	136,366	0.51%
25,000	Peloton Interactive, Inc.	0.000-1.003	2/15/2026	22,530	0.08%
10,000	Penn National Gaming, Inc.	2.750	5/15/2026	35,485	0.13%

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15,000	Penn National Gaming, Inc.	4.125	7/1/2029	14,981	0.06%
10,000	Pilgrim's Pride Corp.	3.500	3/1/2032	10,213	0.04%
50,000	Pilgrim's Pride Corp.	5.875	9/30/2027	53,363	0.20%
15,000	Plains All American Pipeline LP/PAA Finance Corp.	3.800	9/15/2030	16,156	0.06%
35,000	Plains All American Pipeline LP/PAA Finance Corp.	4.300	1/31/2043	35,260	0.13%
35,000	Plains All American Pipeline LP/PAA Finance Corp.	4.700	6/15/2044	37,315	0.14%
60,000	Post Holdings, Inc.	4.625	4/15/2030	61,264	0.23%
70,000	PulteGroup, Inc.	6.000	2/15/2035	92,225	0.35%
60,000	Qorvo, Inc.	3.375	4/1/2031	63,888	0.24%
75,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.625	3/1/2029	76,594	0.29%
155,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.875	3/1/2031	158,559	0.60%
60,000	Royal Caribbean Cruises Ltd.	5.500	4/1/2028	60,439	0.23%
10,000	Sabre GLBL, Inc.	9.250	4/15/2025	11,525	0.04%
115,000	Santander Holdings USA, Inc.	3.244	10/5/2026	123,300	0.46%
30,000	Santander Holdings USA, Inc.	3.500	6/7/2024	32,004	0.12%
70,000	SBA Communications Corp.	3.125	2/1/2029	68,775	0.26%
55,000	Scientific Games International, Inc.	7.000	5/15/2028	59,287	0.22%
5,000	Scientific Games International, Inc.	7.250	11/15/2029	5,581	0.02%
65,000	Sirius International Group Ltd.	4.600	11/1/2026	66,583	0.25%
5,000	Sirius XM Radio, Inc.	5.500	7/1/2029	5,475	0.02%
75,000	SITE Centers Corp.	3.625	2/1/2025	79,515	0.30%
5,000	Skyworks Solutions, Inc.	1.800	6/1/2026	5,081	0.02%
190,000	Smithfield Foods, Inc.	3.000	10/15/2030	193,574	0.73%
200,000	Societe Generale S.A., (fixed rate to 7/08/2030, variable rate thereafter)	3.653	7/8/2035	209,201	0.79%
55,000	Southwest Airlines Co.	1.250	5/1/2025	80,162	0.30%
5,000	Spirit AeroSystems, Inc.	4.600	6/15/2028	4,887	0.02%
30,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	31,763	0.12%
40,000	Splunk, Inc.	1.125	6/15/2027	39,875	0.15%
30,000	Sprint Capital Corp.	6.875	11/15/2028	39,104	0.15%
200,000	Standard Chartered PLC, (fixed rate to 4/01/2030, variable rate thereafter)	4.644	4/1/2031	233,763	0.88%
45,000	Suzano Austria GmbH	3.750	1/15/2031	47,250	0.18%
115,000	Synchrony Financial	4.375	3/19/2024	124,475	0.47%
60,000	SYNNEX Corp.	1.750	8/9/2026	59,724	0.22%
130,000	T-Mobile USA, Inc.	3.375	4/15/2029	137,353	0.52%
65,000	T-Mobile USA, Inc.	3.500	4/15/2031	69,209	0.26%
265,000	T-Mobile USA, Inc.	3.875	4/15/2030	296,911	1.12%
15,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.000	1/15/2032	15,710	0.06%
120,000	Teladoc Health, Inc.	1.250	6/1/2027	127,082	0.48%
150,000	Telefonica Emisiones S.A.	5.520	3/1/2049	197,659	0.74%
25,000	Tenet Healthcare Corp.	4.625	6/15/2028	25,875	0.10%
30,000	Tenet Healthcare Corp.	6.125	10/1/2028	31,670	0.12%
50,000	Teva Pharmaceutical Finance Co. LLC	6.150	2/1/2036	55,500	0.21%
70,000	Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	66,850	0.25%
250,000	Teva Pharmaceutical Finance Netherlands III BV	4.100	10/1/2046	217,500	0.82%
125,000	Textron, Inc.	3.000	6/1/2030	133,575	0.50%
200,000	Time Warner Cable LLC	4.500	9/15/2042	223,657	0.84%
75,000	Travel & Leisure Co.	4.625	3/1/2030	77,250	0.29%
45,000	TriNet Group, Inc.	3.500	3/1/2029	45,338	0.17%
35,000	Twitter, Inc.	0.000	3/15/2026	33,074	0.12%
135,000	U.S. Treasury Bond	1.125	8/15/2040	119,844	0.45%
430,000	U.S. Treasury Bond	1.875	2/15/2051	424,491	1.60%
1,705,000	U.S. Treasury Note	0.125	1/31/2023	1,704,734	6.42%
780,000	U.S. Treasury Note	0.125	4/30/2023	779,482	2.94%
35,000	Uber Technologies, Inc.	0.000	12/15/2025	32,645	0.12%
115,000	Uber Technologies, Inc.	7.500	5/15/2025	122,619	0.46%
325,000	Uber Technologies, Inc.	4.500	8/15/2029	319,826	1.20%
5,000	Uber Technologies, Inc.	7.500	9/15/2027	5,450	0.02%
115,000	Uber Technologies, Inc.	8.000	11/1/2026	122,475	0.46%
14,014	United Airlines Pass Through Trust, Series 2020-1, Class B	4.875	7/15/2027	14,765	0.06%
10,000	United Airlines, Inc.	4.375	4/15/2026	10,374	0.04%
15,000	United Airlines, Inc.	4.625	4/15/2029	15,563	0.06%
115,000	United Parcel Service, Inc.	2.500	4/1/2023	118,817	0.45%
60,000	Valero Energy Partners LP	4.500	3/15/2028	67,915	0.26%
35,000	Verisk Analytics, Inc.	4.125	3/15/2029	40,032	0.15%
115,000	ViacomCBS, Inc.	4.375	3/15/2043	134,454	0.51%
20,000	Vistra Operations Co. LLC	3.700	1/30/2027	21,223	0.08%
10,000	Volcan Cia Minera SAA	4.375	2/11/2026	9,738	0.04%
110,000	Welltower, Inc.	4.250	4/1/2026	123,568	0.47%
30,000	Westlake Chemical Corp.	3.600	8/15/2026	33,112	0.12%
45,000	Yum! Brands, Inc.	4.625	1/31/2032	48,912	0.18%
60,000	Yum! Brands, Inc.	4.750	1/15/2030	66,225	0.25%
5,000	Zynga, Inc.	0.779	12/15/2026	4,996	0.02%
	Total			24,536,533	92.46%

Loomis Sayles Credit Income Fund

Investments as of August 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Preferred Stocks					
250	2020 Cash Mandatory Exchangeable Trust	5.250		297,705	1.12%
97	Bank of America Corp., Series L	7.250		142,396	0.54%
173	Boston Scientific Corp., Series A	5.500		20,788	0.08%
1,492	Bunge Ltd.	4.875		172,200	0.65%
83	Wells Fargo & Co., Class A, Series L	7.500		123,753	0.47%
	Total			756,842	2.86%
Collateralized Loan Obligations					
250,000	AIMCO CLO Ltd., Series 2021-14A, Class D, 3-month LIBOR + 2.900%	3.088	4/20/2034	249,987	0.94%
250,000	Fillmore Park CLO Ltd., Series 2018-1A, Class D, 3-month LIBOR + 2.900%	3.084	7/15/2030	249,996	0.94%
250,000	Recette CLO Ltd., Series 2015-1A, Class DRR, 3-month LIBOR + 3.250%	3.438	4/20/2034	251,416	0.95%
	Total			751,399	2.83%
	Total Investments			26,044,774	98.15%
	Other assets less liabilities			492,183	1.85%
	Net Assets			26,536,957	100.00%

Financial Futures

<u>Description</u>	<u>Expiration Date</u>	<u>Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	12/21/2021	(18)	\$ (2,654,683)	\$ (2,664,281)	\$ (9,598)

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.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

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Loomis Sayles Credit Income Fund
Investments as of July 31, 2021 (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>
Bonds and Notes					
125,000	1011778 B.C. ULC/New Red Finance, Inc.	4.375	1/15/2028	126,725	0.48%
150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.875	1/23/2028	162,227	0.61%
15,000	AES Corp. (The)	2.450	1/15/2031	15,129	0.06%
5,000	AES Corp. (The)	3.950	7/15/2030	5,549	0.02%
65,000	AlG Global Funding	0.650	6/17/2024	64,991	0.24%
105,000	Air Lease Corp.	3.125	12/1/2030	108,920	0.41%
205,000	Air Lease Corp., MTN	3.000	2/1/2030	211,861	0.80%
40,000	Air Lease Corp., Series B, (fixed rate to 6/15/2026, variable rate thereafter)	4.650		41,800	0.16%
125,000	Aircastle Ltd.	4.125	5/1/2024	133,750	0.50%
15,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	5.250		15,150	0.06%
150,000	Aker BP ASA	4.000	1/15/2031	166,793	0.63%
45,000	Allegheny Technologies, Inc.	5.875	12/1/2027	47,035	0.18%
60,000	Allison Transmission, Inc.	3.750	1/30/2031	59,775	0.23%
165,000	Ally Financial, Inc.	5.125	9/30/2024	185,539	0.70%
65,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	4.700		67,990	0.26%
50,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	4.700		52,050	0.20%
25,000	AMC Networks, Inc.	4.250	2/15/2029	25,000	0.09%
75,745	American Airlines Pass Through Trust, Series 2016-3, Class A	3.250	4/15/2030	73,918	0.28%
15,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.500	4/20/2026	15,694	0.06%
15,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.750	4/20/2029	16,180	0.06%
10,000	American Homes 4 Rent	2.375	7/15/2031	10,136	0.04%
200,000	Anglo American Capital PLC	4.500	3/15/2028	230,592	0.87%
35,000	ArcelorMittal S.A.	7.250	10/15/2039	51,129	0.19%
100,000	Ares Capital Corp.	2.875	6/15/2028	103,133	0.39%
130,000	AT&T, Inc.	3.650	6/1/2051	137,777	0.52%
50,000	Athene Global Funding	1.608	6/29/2026	50,551	0.19%
95,000	Athene Global Funding	2.550	11/19/2030	97,813	0.37%
30,000	Athene Holding Ltd.	3.500	1/15/2031	32,847	0.12%
45,000	AutoZone, Inc.	3.625	4/15/2025	49,230	0.19%
25,000	Aviation Capital Group LLC	1.950	1/30/2026	25,232	0.09%
85,000	Avnet, Inc.	4.625	4/15/2026	96,057	0.36%
200,000	Banco Santander S.A., (fixed rate to 6/30/2023, variable rate thereafter)	0.701	6/30/2024	200,648	0.76%
270,000	Bank of America Corp., MTN	4.250	10/22/2026	305,985	1.15%
200,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	3.564	9/23/2035	209,855	0.79%
240,000	BioMarin Pharmaceutical, Inc.	1.250	5/15/2027	236,148	0.89%
115,000	Blackstone Secured Lending Fund	2.125	2/15/2027	113,579	0.43%
125,000	Boeing Co. (The)	2.196	2/4/2026	126,133	0.48%
20,000	Boeing Co. (The)	2.250	6/15/2026	20,625	0.08%
20,000	Boeing Co. (The)	2.950	2/1/2030	20,713	0.08%
5,000	Boeing Co. (The)	3.100	5/1/2026	5,341	0.02%
10,000	Boeing Co. (The)	3.200	3/1/2029	10,556	0.04%
5,000	Boeing Co. (The)	3.250	2/1/2035	5,169	0.02%
5,000	Boeing Co. (The)	3.375	6/15/2046	4,880	0.02%
5,000	Boeing Co. (The)	3.500	3/1/2039	5,123	0.02%
15,000	Boeing Co. (The)	3.550	3/1/2038	15,528	0.06%
220,000	Boeing Co. (The)	3.625	2/1/2031	239,984	0.90%
5,000	Boeing Co. (The)	3.625	3/1/2048	4,990	0.02%
40,000	Boeing Co. (The)	3.750	2/1/2050	41,557	0.16%
15,000	Boeing Co. (The)	3.825	3/1/2059	15,025	0.06%
10,000	Boeing Co. (The)	3.850	11/1/2048	10,438	0.04%
15,000	Boeing Co. (The)	3.900	5/1/2049	15,834	0.06%
30,000	Boeing Co. (The)	3.950	8/1/2059	31,066	0.12%
40,000	Boeing Co. (The)	5.150	5/1/2030	47,632	0.18%
20,000	Boeing Co. (The)	5.805	5/1/2050	27,280	0.10%
115,000	Brixmor Operating Partnership LP	4.050	7/1/2030	130,993	0.49%
115,000	Broadcom, Inc.	4.300	11/15/2032	132,802	0.50%
40,000	Builders FirstSource, Inc.	6.750	6/1/2027	42,800	0.16%
85,000	Calpine Corp.	3.750	3/1/2031	81,790	0.31%
40,000	Calpine Corp.	5.125	3/15/2028	40,500	0.15%
55,000	Carnival Corp.	5.750	3/1/2027	55,894	0.21%
55,000	Carvana Co.	5.625	10/1/2025	57,139	0.22%
15,000	Catalent Pharma Solutions, Inc.	3.125	2/15/2029	14,700	0.06%
30,000	CBRE Services, Inc.	4.875	3/1/2026	34,619	0.13%
120,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	123,748	0.47%
120,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	126,000	0.47%
90,000	Centene Corp.	2.500	3/1/2031	90,112	0.34%
35,000	Centene Corp.	2.625	8/1/2031	35,262	0.13%

Loomis Sayles Credit Income Fund
Investments as of July 31, 2021 (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>
20,000	Centene Corp.	3.000	10/15/2030	20,783	0.08%
5,000	Centene Corp.	4.625	12/15/2029	5,480	0.02%
70,000	CF Industries, Inc.	4.500	12/1/2026	81,076	0.31%
10,000	Charles River Laboratories International, Inc.	3.750	3/15/2029	10,263	0.04%
220,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	4.800	3/1/2050	258,052	0.97%
115,000	Cheniere Corpus Christi Holdings LLC	5.125	6/30/2027	134,707	0.51%
75,000	Cigna Corp.	4.375	10/15/2028	88,237	0.33%
10,000	Cimarex Energy Co.	4.375	6/1/2024	10,866	0.04%
215,000	Citigroup, Inc.	4.450	9/29/2027	248,085	0.94%
60,000	Clear Channel Worldwide Holdings, Inc.	5.125	8/15/2027	61,602	0.23%
30,000	CNO Financial Group, Inc.	5.250	5/30/2029	36,017	0.14%
240,000	Coca-Cola Co. (The)	1.750	9/6/2024	249,527	0.94%
130,000	CommScope Technologies LLC	5.000	3/15/2027	131,534	0.50%
20,000	Continental Resources, Inc.	3.800	6/1/2024	20,970	0.08%
40,000	Continental Resources, Inc.	5.750	1/15/2031	48,212	0.18%
10,000	Corporate Office Properties LP	2.750	4/15/2031	10,238	0.04%
250,000	Credit Agricole S.A., (fixed rate to 1/10/2028, variable rate thereafter)	4.000	1/10/2033	273,492	1.03%
80,000	Crown Castle International Corp.	2.500	7/15/2031	81,994	0.31%
93,269	CVS Pass-Through Trust, Series 2014	4.163	8/11/2036	104,455	0.39%
150,000	Deutsche Bank AG, (fixed rate to 9/18/2030, variable rate thereafter)	3.547	9/18/2031	162,097	0.61%
20,000	Diamondback Energy, Inc.	3.125	3/24/2031	20,995	0.08%
15,000	DIRECTV Holdings LLC/DIRECTV Financing Co., Inc.	5.875	8/15/2027	15,509	0.06%
40,000	DISH DBS Corp.	5.125	6/1/2029	39,652	0.15%
25,000	DISH Network Corp.	0.000	12/15/2025	29,238	0.11%
340,000	DISH Network Corp.	3.375	8/15/2026	348,500	1.31%
5,000	Encompass Health Corp.	4.750	2/1/2030	5,338	0.02%
25,000	Energean Israel Finance Ltd.	5.375	3/30/2028	25,582	0.10%
40,000	Energean Israel Finance Ltd.	5.875	3/30/2031	41,108	0.15%
55,000	Energy Transfer LP	4.000	10/1/2027	61,364	0.23%
30,000	EnLink Midstream Partners LP	5.450	6/1/2047	29,100	0.11%
35,000	EQM Midstream Partners LP, Series 10Y	5.500	7/15/2028	37,887	0.14%
5,000	EQT Corp.	3.125	5/15/2026	5,144	0.02%
10,000	EQT Corp.	3.625	5/15/2031	10,592	0.04%
5,000	EQT Corp.	5.000	1/15/2029	5,654	0.02%
5,000	Everi Holdings, Inc.	5.000	7/15/2029	5,113	0.02%
25,000	Expedia Group, Inc.	0.000	2/15/2026	26,675	0.10%
185,000	Expedia Group, Inc.	3.250	2/15/2030	194,176	0.73%
175,000	Fidelity National Financial, Inc.	2.450	3/15/2031	176,509	0.67%
200,000	First Quantum Minerals Ltd.	6.875	10/15/2027	216,750	0.82%
15,000	FMC Corp.	3.450	10/1/2029	16,529	0.06%
45,000	FMG Resources August 2006 Pty Ltd.	4.375	4/1/2031	48,937	0.18%
150,000	Fomento Economico Mexicano SAB de CV	3.500	1/16/2050	160,750	0.61%
40,000	Ford Motor Co.	9.000	4/22/2025	49,238	0.19%
30,000	Ford Motor Co.	9.625	4/22/2030	43,312	0.16%
60,000	Freeport-McMoRan, Inc.	4.625	8/1/2030	65,925	0.25%
40,000	Freeport-McMoRan, Inc.	5.400	11/14/2034	50,850	0.19%
10,000	Freeport-McMoRan, Inc.	5.450	3/15/2043	12,854	0.05%
35,000	FS KKR Capital Corp.	3.400	1/15/2026	36,554	0.14%
200,000	GE Capital Funding LLC	4.400	5/15/2030	235,295	0.89%
170,000	General Motors Co.	5.200	4/1/2045	212,580	0.80%
40,000	General Motors Co.	6.250	10/2/2043	55,728	0.21%
5,000	General Motors Financial Co., Inc., Series C, (fixed rate to 9/30/2030, variable rate thereafter)	5.700		5,707	0.02%
230,000	GlaxoSmithKline Capital PLC	3.000	6/1/2024	245,841	0.93%
135,000	Glencore Funding LLC	3.875	10/27/2027	150,414	0.57%
20,000	Glencore Funding LLC	4.000	3/27/2027	22,302	0.08%
45,000	Glencore Funding LLC	4.125	3/12/2024	48,504	0.18%
115,000	Glencore Funding LLC	4.625	4/29/2024	126,276	0.48%
50,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	3.500	3/1/2029	50,062	0.19%
210,000	Goldman Sachs Group, Inc. (The)	4.250	10/21/2025	235,704	0.89%
15,000	Guardant Health, Inc.	0.000	11/15/2027	16,144	0.06%
165,000	HCA, Inc.	4.125	6/15/2029	188,327	0.71%
100,000	HCA, Inc.	5.250	6/15/2049	131,089	0.49%
60,000	Hercules LLC	6.500	6/30/2029	66,820	0.25%
55,000	Hess Corp.	4.300	4/1/2027	61,465	0.23%
60,000	Hess Corp.	5.600	2/15/2041	75,086	0.28%
50,000	Hess Midstream Operations LP	5.625	2/15/2026	52,000	0.20%
60,000	Hilton Domestic Operating Co., Inc.	3.625	2/15/2032	59,850	0.23%
40,000	Hilton Domestic Operating Co., Inc.	4.000	5/1/2031	40,961	0.15%
10,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	4.875	7/1/2031	9,809	0.04%
25,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	5.000	6/1/2029	25,226	0.10%

Loomis Sayles Credit Income Fund
Investments as of July 31, 2021 (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>
90,000	Hologic, Inc.	3.250	2/15/2029	90,902	0.34%
30,000	Huntington Ingalls Industries, Inc.	3.844	5/1/2025	32,827	0.12%
20,000	Huntington Ingalls Industries, Inc.	4.200	5/1/2030	23,028	0.09%
5,000	Hyatt Hotels Corp.	5.375	4/23/2025	5,663	0.02%
15,000	Hyatt Hotels Corp.	5.750	4/23/2030	18,380	0.07%
45,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	4.375	2/1/2029	45,562	0.17%
115,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	120,894	0.46%
85,000	iHeartCommunications, Inc.	4.750	1/15/2028	88,068	0.33%
75,000	iHeartCommunications, Inc.	5.250	8/15/2027	78,175	0.29%
35,000	iHeartCommunications, Inc.	8.375	5/1/2027	37,231	0.14%
55,000	IHS Markit Ltd.	4.250	5/1/2029	64,185	0.24%
25,000	Ionis Pharmaceuticals, Inc.	0.000	4/1/2026	23,888	0.09%
20,000	IPALCO Enterprises, Inc.	4.250	5/1/2030	22,770	0.09%
60,000	Iron Mountain, Inc.	5.250	7/15/2030	63,937	0.24%
35,000	Jabil, Inc.	1.700	4/15/2026	35,510	0.13%
15,000	Jefferies Group LLC	6.250	1/15/2036	20,446	0.08%
180,000	Jefferies Group LLC	6.500	1/20/2043	252,967	0.95%
55,000	JELD-WEN, Inc.	4.875	12/15/2027	57,062	0.21%
20,000	JetBlue Airways Corp.	0.500	4/1/2026	19,620	0.07%
50,000	JPMorgan Chase & Co., (fixed rate to 4/22/2026, variable rate thereafter)	1.578	4/22/2027	50,587	0.19%
145,000	Kraft Heinz Foods Co.	4.375	6/1/2046	166,778	0.63%
95,000	Kraft Heinz Foods Co.	4.875	10/1/2049	118,488	0.45%
15,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.250	2/1/2027	14,975	0.06%
25,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	25,375	0.10%
25,000	Lamar Media Corp.	3.750	2/15/2028	25,375	0.10%
30,000	Lamar Media Corp.	4.000	2/15/2030	30,506	0.11%
90,000	Lennar Corp.	4.750	11/29/2027	104,869	0.40%
35,000	Liberty Media Corp.	0.500	12/1/2050	38,412	0.14%
20,000	Lithia Motors, Inc.	3.875	6/1/2029	21,078	0.08%
10,000	Livongo Health, Inc.	0.875	6/1/2025	14,776	0.06%
20,000	Marriott International, Inc., Series EE	5.750	5/1/2025	23,078	0.09%
25,000	Marriott International, Inc., Series FF	4.625	6/15/2030	28,948	0.11%
20,000	Marriott International, Inc., Series HH	2.850	4/15/2031	20,483	0.08%
20,000	Marriott Ownership Resorts, Inc.	4.500	6/15/2029	20,125	0.08%
30,000	Marvell Technology, Inc.	2.450	4/15/2028	31,022	0.12%
25,000	Marvell Technology, Inc.	2.950	4/15/2031	26,108	0.10%
245,000	Merck & Co., Inc.	2.350	2/10/2022	247,827	0.93%
200,000	Mexico Government International Bond	4.280	8/14/2041	212,322	0.80%
85,000	MGM Growth Properties Operating Partnership LP/MGP Finance Co-Issuer, Inc.	3.875	2/15/2029	87,031	0.33%
20,000	Microchip Technology, Inc.	0.983	9/1/2024	19,973	0.08%
145,000	Microchip Technology, Inc.	4.333	6/1/2023	154,160	0.58%
265,000	Micron Technology, Inc.	4.663	2/15/2030	310,722	1.17%
390,000	Morgan Stanley	3.625	1/20/2027	435,638	1.64%
90,000	Morgan Stanley, GMTN, (fixed rate to 1/22/2024, variable rate thereafter)	0.791	1/22/2025	90,145	0.34%
10,000	Murphy Oil USA, Inc.	3.750	2/15/2031	9,975	0.04%
200,000	Natwest Group PLC, (fixed rate to 6/14/2026, variable rate thereafter)	1.642	6/14/2027	201,113	0.76%
75,000	Navient Corp.	5.000	3/15/2027	78,000	0.29%
30,000	NCL Corp. Ltd.	5.875	3/15/2026	30,225	0.11%
10,000	NCL Finance Ltd.	6.125	3/15/2028	10,100	0.04%
10,000	Netflix, Inc.	4.875	4/15/2028	11,686	0.04%
120,000	Netflix, Inc.	4.875	6/15/2030	144,572	0.54%
80,000	NGPL PipeCo LLC	4.875	8/15/2027	92,322	0.35%
35,000	Novelis Corp.	4.750	1/30/2030	37,268	0.14%
35,000	NRG Energy, Inc.	4.450	6/15/2029	39,457	0.15%
35,000	NRG Energy, Inc.	5.250	6/15/2029	37,537	0.14%
115,000	NVIDIA Corp.	0.584	6/14/2024	115,461	0.44%
35,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	35,406	0.13%
30,000	Occidental Petroleum Corp.	5.550	3/15/2026	32,838	0.12%
10,000	OneMain Finance Corp.	7.125	3/15/2026	11,775	0.04%
60,000	Open Text Holdings, Inc.	4.125	2/15/2030	61,950	0.23%
200,000	Orbia Advance Corp. SAB de CV	2.875	5/11/2031	203,784	0.77%
45,000	Ovintiv Exploration, Inc.	5.375	1/1/2026	50,792	0.19%
20,000	Ovintiv Exploration, Inc.	5.625	7/1/2024	22,145	0.08%
50,000	Owl Rock Capital Corp.	2.625	1/15/2027	50,585	0.19%
50,000	Owl Rock Capital Corp.	2.875	6/11/2028	50,537	0.19%
60,000	Owl Rock Technology Finance Corp.	2.500	1/15/2027	59,940	0.23%
140,000	Pacific Gas & Electric Co.	3.500	8/1/2050	125,158	0.47%
80,000	Palo Alto Networks, Inc.	0.375	6/1/2025	114,800	0.43%
25,000	Peloton Interactive, Inc.	0.000-1.003	2/15/2026	23,719	0.09%

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<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>
10,000	Penn National Gaming, Inc.	2.750	5/15/2026	30,237	0.11%
15,000	Penn National Gaming, Inc.	4.125	7/1/2029	14,789	0.06%
50,000	Pilgrim's Pride Corp.	5.875	9/30/2027	53,501	0.20%
15,000	Plains All American Pipeline LP/PAA Finance Corp.	3.800	9/15/2030	16,271	0.06%
35,000	Plains All American Pipeline LP/PAA Finance Corp.	4.300	1/31/2043	35,587	0.13%
35,000	Plains All American Pipeline LP/PAA Finance Corp.	4.700	6/15/2044	37,543	0.14%
60,000	Post Holdings, Inc.	4.625	4/15/2030	61,125	0.23%
70,000	PulteGroup, Inc.	6.000	2/15/2035	92,750	0.35%
60,000	Qorvo, Inc.	3.375	4/1/2031	62,282	0.23%
75,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.625	3/1/2029	75,187	0.28%
155,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.875	3/1/2031	158,070	0.60%
125,000	Raytheon Technologies Corp.	2.800	3/15/2022	126,702	0.48%
60,000	Royal Caribbean Cruises Ltd.	5.500	4/1/2028	61,182	0.23%
10,000	Sabre GLBL, Inc.	9.250	4/15/2025	11,700	0.04%
115,000	Santander Holdings USA, Inc.	3.244	10/5/2026	123,734	0.47%
30,000	Santander Holdings USA, Inc.	3.500	6/7/2024	32,110	0.12%
70,000	SBA Communications Corp.	3.125	2/1/2029	68,747	0.26%
55,000	Scientific Games International, Inc.	7.000	5/15/2028	59,262	0.22%
5,000	Scientific Games International, Inc.	7.250	11/15/2029	5,607	0.02%
65,000	Sirius International Group Ltd.	4.600	11/1/2026	66,937	0.25%
5,000	Sirius XM Radio, Inc.	5.500	7/1/2029	5,476	0.02%
75,000	SITE Centers Corp.	3.625	2/1/2025	79,454	0.30%
5,000	Skyworks Solutions, Inc.	1.800	6/1/2026	5,091	0.02%
190,000	Smithfield Foods, Inc.	3.000	10/15/2030	194,234	0.73%
200,000	Societe Generale S.A., (fixed rate to 7/08/2030, variable rate thereafter)	3.653	7/8/2035	209,752	0.79%
45,000	Southwest Airlines Co.	1.250	5/1/2025	65,953	0.25%
5,000	Spirit AeroSystems, Inc.	4.600	6/15/2028	4,838	0.02%
30,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	31,800	0.12%
40,000	Splunk, Inc.	1.125	6/15/2027	38,900	0.15%
30,000	Sprint Capital Corp.	6.875	11/15/2028	38,703	0.15%
200,000	Standard Chartered PLC, (fixed rate to 4/01/2030, variable rate thereafter)	4.644	4/1/2031	235,657	0.89%
45,000	Suzano Austria GmbH	3.750	1/15/2031	46,881	0.18%
115,000	Synchrony Financial	4.375	3/19/2024	125,223	0.47%
60,000	SYNNEX Corp.	1.750	8/9/2026	59,951	0.23%
130,000	T-Mobile USA, Inc.	3.375	4/15/2029	135,355	0.51%
65,000	T-Mobile USA, Inc.	3.500	4/15/2031	68,172	0.26%
265,000	T-Mobile USA, Inc.	3.875	4/15/2030	299,209	1.13%
15,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.000	1/15/2032	15,506	0.06%
120,000	Teladoc Health, Inc.	1.250	6/1/2027	127,956	0.48%
150,000	Telefonica Emisiones S.A.	5.520	3/1/2049	196,666	0.74%
25,000	Tenet Healthcare Corp.	4.625	6/15/2028	25,872	0.10%
30,000	Tenet Healthcare Corp.	6.125	10/1/2028	31,950	0.12%
50,000	Teva Pharmaceutical Finance Co. LLC	6.150	2/1/2036	55,125	0.21%
70,000	Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	67,172	0.25%
250,000	Teva Pharmaceutical Finance Netherlands III BV	4.100	10/1/2046	220,625	0.83%
125,000	Textron, Inc.	3.000	6/1/2030	133,793	0.50%
200,000	Time Warner Cable LLC	4.500	9/15/2042	227,192	0.86%
75,000	Travel & Leisure Co.	4.625	3/1/2030	77,455	0.29%
45,000	TriNet Group, Inc.	3.500	3/1/2029	45,056	0.17%
35,000	Twitter, Inc.	0.000	3/15/2026	33,622	0.13%
135,000	U.S. Treasury Bond	1.125	8/15/2040	120,203	0.45%
430,000	U.S. Treasury Bond	1.875	2/15/2051	426,977	1.61%
1,805,000	U.S. Treasury Note	0.125	1/31/2023	1,804,788	6.80%
780,000	U.S. Treasury Note	0.125	4/30/2023	779,512	2.94%
35,000	Uber Technologies, Inc.	0.000	12/15/2025	34,143	0.13%
115,000	Uber Technologies, Inc.	7.500	5/15/2025	123,159	0.46%
5,000	Uber Technologies, Inc.	7.500	9/15/2027	5,464	0.02%
115,000	Uber Technologies, Inc.	8.000	11/1/2026	123,194	0.46%
14,014	United Airlines Pass Through Trust, Series 2020-1, Class B	4.875	7/15/2027	14,676	0.06%
10,000	United Airlines, Inc.	4.375	4/15/2026	10,289	0.04%
15,000	United Airlines, Inc.	4.625	4/15/2029	15,431	0.06%
115,000	United Parcel Service, Inc.	2.500	4/1/2023	118,984	0.45%
60,000	Valero Energy Partners LP	4.500	3/15/2028	68,701	0.26%
35,000	Verisk Analytics, Inc.	4.125	3/15/2029	40,471	0.15%
115,000	ViacomCBS, Inc.	4.375	3/15/2043	135,906	0.51%
40,000	Vistra Operations Co. LLC	3.700	1/30/2027	42,858	0.16%
10,000	Volcan Cia Minera SAA	4.375	2/11/2026	9,652	0.04%
110,000	Welltower, Inc.	4.250	4/1/2026	124,301	0.47%
30,000	Westlake Chemical Corp.	3.600	8/15/2026	33,149	0.12%
45,000	Yum! Brands, Inc.	4.625	1/31/2032	48,319	0.18%
60,000	Yum! Brands, Inc.	4.750	1/15/2030	65,700	0.25%
	Total			24,406,633	92.02%

Loomis Sayles Credit Income Fund
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<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>
Preferred Stocks					
250	2020 Cash Mandatory Exchangeable Trust	5.250		313,360	1.18%
97	Bank of America Corp., Series L	7.250		143,517	0.54%
234	Boston Scientific Corp., Series A	5.500		28,749	0.11%
1,492	Bunge Ltd.	4.875		174,639	0.66%
560	Clarivate PLC, Series A	5.250		50,904	0.19%
83	Wells Fargo & Co., Class A, Series L	7.500		125,538	0.47%
	Total			836,707	3.15%
Collateralized Loan Obligations					
250,000	AIMCO CLO Ltd., Series 2021-14A, Class D, 3-month LIBOR + 2.900%	3.088	4/20/2034	249,983	0.94%
250,000	Fillmore Park CLO Ltd., Series 2018-1A, Class D, 3-month LIBOR + 2.900%	3.084	7/15/2030	249,998	0.94%
250,000	Recette CLO Ltd., Series 2015-1A, Class DRR, 3-month LIBOR + 3.250%	3.438	4/20/2034	251,484	0.95%
	Total			751,465	2.83%
	Total Investments			25,994,805	98.00%
	Other assets less liabilities			529,394	2.00%
	Net Assets			26,524,199	100.00%

Financial Futures

<u>Description</u>	<u>Expiration Date</u>	<u>Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(18)	\$ (2,674,298)	\$ (2,704,500)	\$ (30,202)

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.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

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Loomis Sayles Credit Income Fund
Investments as of June 30, 2021 (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>
Bonds and Notes					
125,000	1011778 B.C. ULC/New Red Finance, Inc.	4.375	1/15/2028	126,719	0.48%
150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.875	1/23/2028	160,555	0.61%
15,000	AES Corp. (The)	2.450	1/15/2031	14,855	0.06%
5,000	AES Corp. (The)	3.950	7/15/2030	5,468	0.02%
65,000	AIG Global Funding	0.650	6/17/2024	64,815	0.25%
105,000	Air Lease Corp.	3.125	12/1/2030	106,670	0.40%
205,000	Air Lease Corp., MTN	3.000	2/1/2030	207,937	0.79%
40,000	Air Lease Corp., Series B, (fixed rate to 6/15/2026, variable rate thereafter)	4.650		41,450	0.16%
125,000	Aircastle Ltd.	4.125	5/1/2024	133,281	0.51%
15,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	5.250		15,150	0.06%
150,000	Aker BP ASA	4.000	1/15/2031	164,758	0.63%
45,000	Allegheny Technologies, Inc.	5.875	12/1/2027	47,137	0.18%
60,000	Allison Transmission, Inc.	3.750	1/30/2031	58,972	0.22%
165,000	Ally Financial, Inc.	5.125	9/30/2024	185,885	0.71%
65,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	4.700		67,320	0.26%
50,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	4.700		50,640	0.19%
25,000	AMC Networks, Inc.	4.250	2/15/2029	25,219	0.10%
75,745	American Airlines Pass Through Trust, Series 2016-3, Class A	3.250	4/15/2030	73,603	0.28%
15,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.500	4/20/2026	15,881	0.06%
15,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.750	4/20/2029	16,219	0.06%
10,000	American Homes 4 Rent	2.375	7/15/2031	9,851	0.04%
200,000	Anglo American Capital PLC	4.500	3/15/2028	228,565	0.87%
35,000	ArcelorMittal S.A.	7.250	10/15/2039	49,442	0.19%
100,000	Ares Capital Corp.	2.875	6/15/2028	101,502	0.39%
130,000	AT&T, Inc.	3.650	6/1/2051	134,960	0.51%
50,000	Athene Global Funding	1.608	6/29/2026	50,006	0.19%
95,000	Athene Global Funding	2.550	11/19/2030	95,525	0.36%
30,000	Athene Holding Ltd.	3.500	1/15/2031	31,984	0.12%
45,000	AutoZone, Inc.	3.625	4/15/2025	49,249	0.19%
25,000	Aviation Capital Group LLC	1.950	1/30/2026	25,007	0.09%
85,000	Avnet, Inc.	4.625	4/15/2026	95,540	0.36%
200,000	Banco Santander S.A., (fixed rate to 6/30/2023, variable rate thereafter)	0.701	6/30/2024	200,399	0.76%
270,000	Bank of America Corp., MTN	4.250	10/22/2026	304,874	1.16%
200,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	3.564	9/23/2035	208,368	0.79%
240,000	BioMarin Pharmaceutical, Inc.	1.250	5/15/2027	240,463	0.91%
125,000	Boeing Co. (The)	2.196	2/4/2026	126,195	0.48%
20,000	Boeing Co. (The)	2.250	6/15/2026	20,418	0.08%
20,000	Boeing Co. (The)	2.950	2/1/2030	20,478	0.08%
5,000	Boeing Co. (The)	3.100	5/1/2026	5,286	0.02%
10,000	Boeing Co. (The)	3.200	3/1/2029	10,495	0.04%
5,000	Boeing Co. (The)	3.250	2/1/2035	5,056	0.02%
5,000	Boeing Co. (The)	3.375	6/15/2046	4,817	0.02%
5,000	Boeing Co. (The)	3.500	3/1/2039	5,011	0.02%
15,000	Boeing Co. (The)	3.550	3/1/2038	15,406	0.06%
220,000	Boeing Co. (The)	3.625	2/1/2031	236,616	0.90%
5,000	Boeing Co. (The)	3.625	3/1/2048	4,996	0.02%
40,000	Boeing Co. (The)	3.750	2/1/2050	41,262	0.16%
15,000	Boeing Co. (The)	3.825	3/1/2059	15,306	0.06%
10,000	Boeing Co. (The)	3.850	11/1/2048	10,262	0.04%
15,000	Boeing Co. (The)	3.900	5/1/2049	15,796	0.06%
30,000	Boeing Co. (The)	3.950	8/1/2059	31,387	0.12%
40,000	Boeing Co. (The)	5.150	5/1/2030	47,366	0.18%
20,000	Boeing Co. (The)	5.805	5/1/2050	26,933	0.10%
115,000	Brixmor Operating Partnership LP	4.050	7/1/2030	128,669	0.49%
115,000	Broadcom, Inc.	4.300	11/15/2032	130,953	0.50%
40,000	Builders FirstSource, Inc.	6.750	6/1/2027	42,850	0.16%
85,000	Calpine Corp.	3.750	3/1/2031	80,950	0.31%
40,000	Calpine Corp.	5.125	3/15/2028	40,700	0.15%
55,000	Carnival Corp.	5.750	3/1/2027	57,612	0.22%
55,000	Carvana Co.	5.625	10/1/2025	57,181	0.22%
15,000	Catalent Pharma Solutions, Inc.	3.125	2/15/2029	14,526	0.05%
30,000	CBRE Services, Inc.	4.875	3/1/2026	34,686	0.13%
120,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	122,303	0.46%
120,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	124,946	0.47%
90,000	Centene Corp.	2.500	3/1/2031	88,762	0.34%
20,000	Centene Corp.	3.000	10/15/2030	20,546	0.08%
5,000	Centene Corp.	4.625	12/15/2029	5,499	0.02%

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70,000	CF Industries, Inc.	4.500	12/1/2026	80,348	0.31%
10,000	Charles River Laboratories International, Inc.	3.750	3/15/2029	10,138	0.04%
220,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	4.800	3/1/2050	252,681	0.96%
115,000	Cheniere Corpus Christi Holdings LLC	5.125	6/30/2027	133,720	0.51%
75,000	Cigna Corp.	4.375	10/15/2028	87,227	0.33%
10,000	Cimarex Energy Co.	4.375	6/1/2024	10,884	0.04%
215,000	Citigroup, Inc.	4.450	9/29/2027	245,637	0.93%
60,000	Clear Channel Worldwide Holdings, Inc.	5.125	8/15/2027	61,513	0.23%
30,000	CNO Financial Group, Inc.	5.250	5/30/2029	35,731	0.14%
240,000	Coca-Cola Co. (The)	1.750	9/6/2024	249,510	0.95%
130,000	CommScope Technologies LLC	5.000	3/15/2027	133,087	0.51%
20,000	Continental Resources, Inc.	3.800	6/1/2024	21,150	0.08%
40,000	Continental Resources, Inc.	5.750	1/15/2031	47,900	0.18%
10,000	Corporate Office Properties LP	2.750	4/15/2031	10,075	0.04%
250,000	Credit Agricole S.A., (fixed rate to 1/10/2028, variable rate thereafter)	4.000	1/10/2033	271,795	1.03%
80,000	Crown Castle International Corp.	2.500	7/15/2031	80,569	0.31%
93,639	CVS Pass-Through Trust, Series 2014	4.163	8/11/2036	103,045	0.39%
150,000	Deutsche Bank AG, (fixed rate to 9/18/2030, variable rate thereafter)	3.547	9/18/2031	159,670	0.61%
20,000	Diamondback Energy, Inc.	3.125	3/24/2031	20,727	0.08%
40,000	DISH DBS Corp.	5.125	6/1/2029	39,497	0.15%
25,000	DISH Network Corp.	0.000	12/15/2025	29,112	0.11%
340,000	DISH Network Corp.	3.375	8/15/2026	346,970	1.32%
5,000	Encompass Health Corp.	4.750	2/1/2030	5,313	0.02%
25,000	Energean Israel Finance Ltd.	5.375	3/30/2028	25,680	0.10%
40,000	Energean Israel Finance Ltd.	5.875	3/30/2031	41,182	0.16%
55,000	Energy Transfer LP	4.000	10/1/2027	60,510	0.23%
30,000	EnLink Midstream Partners LP	5.450	6/1/2047	26,625	0.10%
35,000	EQM Midstream Partners LP, Series 10Y	5.500	7/15/2028	37,820	0.14%
5,000	EQT Corp.	3.125	5/15/2026	5,124	0.02%
10,000	EQT Corp.	3.625	5/15/2031	10,425	0.04%
5,000	EQT Corp.	5.000	1/15/2029	5,575	0.02%
5,000	Everi Holdings, Inc.	5.000	7/15/2029	5,000	0.02%
25,000	Expedia Group, Inc.	0.000	2/15/2026	27,000	0.10%
185,000	Expedia Group, Inc.	3.250	2/15/2030	193,241	0.73%
175,000	Fidelity National Financial, Inc.	2.450	3/15/2031	174,253	0.66%
200,000	First Quantum Minerals Ltd.	6.875	10/15/2027	217,940	0.83%
15,000	FMC Corp.	3.450	10/1/2029	16,307	0.06%
45,000	FMG Resources August 2006 Pty Ltd.	4.375	4/1/2031	48,142	0.18%
150,000	Fomento Economico Mexicano SAB de CV	3.500	1/16/2050	157,764	0.60%
40,000	Ford Motor Co.	9.000	4/22/2025	49,315	0.19%
30,000	Ford Motor Co.	9.625	4/22/2030	43,050	0.16%
60,000	Freeport-McMoRan, Inc.	4.625	8/1/2030	65,700	0.25%
40,000	Freeport-McMoRan, Inc.	5.400	11/14/2034	48,312	0.18%
10,000	Freeport-McMoRan, Inc.	5.450	3/15/2043	12,223	0.05%
35,000	FS KKR Capital Corp.	3.400	1/15/2026	36,191	0.14%
200,000	GE Capital Funding LLC	4.400	5/15/2030	233,066	0.89%
170,000	General Motors Co.	5.200	4/1/2045	210,115	0.80%
40,000	General Motors Co.	6.250	10/2/2043	55,220	0.21%
5,000	General Motors Financial Co., Inc., Series C, (fixed rate to 9/30/2030, variable rate thereafter)	5.700		5,600	0.02%
230,000	GlaxoSmithKline Capital PLC	3.000	6/1/2024	245,055	0.93%
135,000	Glencore Funding LLC	3.875	10/27/2027	148,720	0.56%
20,000	Glencore Funding LLC	4.000	3/27/2027	22,167	0.08%
45,000	Glencore Funding LLC	4.125	3/12/2024	48,512	0.18%
115,000	Glencore Funding LLC	4.625	4/29/2024	126,051	0.48%
50,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	3.500	3/1/2029	49,675	0.19%
210,000	Goldman Sachs Group, Inc. (The)	4.250	10/21/2025	234,761	0.89%
15,000	Guardant Health, Inc.	0.000	11/15/2027	17,072	0.06%
165,000	HCA, Inc.	4.125	6/15/2029	185,803	0.71%
100,000	HCA, Inc.	5.250	6/15/2049	127,469	0.48%
60,000	Hercules LLC	6.500	6/30/2029	66,141	0.25%
55,000	Hess Corp.	4.300	4/1/2027	61,213	0.23%
60,000	Hess Corp.	5.600	2/15/2041	74,897	0.28%
50,000	Hess Midstream Operations LP	5.625	2/15/2026	52,150	0.20%
60,000	Hilton Domestic Operating Co., Inc.	3.625	2/15/2032	59,250	0.22%
40,000	Hilton Domestic Operating Co., Inc.	4.000	5/1/2031	40,395	0.15%
10,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	4.875	7/1/2031	9,974	0.04%
25,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	5.000	6/1/2029	25,563	0.10%
90,000	Hologic, Inc.	3.250	2/15/2029	89,212	0.34%
30,000	Huntington Ingalls Industries, Inc.	3.844	5/1/2025	32,692	0.12%
20,000	Huntington Ingalls Industries, Inc.	4.200	5/1/2030	22,842	0.09%

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5,000	Hyatt Hotels Corp.	5.375	4/23/2025	5,645	0.02%
15,000	Hyatt Hotels Corp.	5.750	4/23/2030	18,208	0.07%
45,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	4.375	2/1/2029	44,775	0.17%
115,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	118,737	0.45%
85,000	iHeartCommunications, Inc.	4.750	1/15/2028	87,444	0.33%
75,000	iHeartCommunications, Inc.	5.250	8/15/2027	78,405	0.30%
35,000	iHeartCommunications, Inc.	8.375	5/1/2027	37,494	0.14%
55,000	IHS Markit Ltd.	4.250	5/1/2029	63,646	0.24%
25,000	Ionis Pharmaceuticals, Inc.	0.000	4/1/2026	24,493	0.09%
20,000	IPALCO Enterprises, Inc.	4.250	5/1/2030	22,461	0.09%
60,000	Iron Mountain, Inc.	5.250	7/15/2030	63,515	0.24%
35,000	Jabil, Inc.	1.700	4/15/2026	35,259	0.13%
15,000	Jefferies Group LLC	6.250	1/15/2036	20,047	0.08%
180,000	Jefferies Group LLC	6.500	1/20/2043	248,267	0.94%
55,000	JELD-WEN, Inc.	4.875	12/15/2027	57,157	0.22%
20,000	JetBlue Airways Corp.	0.500	4/1/2026	19,930	0.08%
75,000	John Deere Capital Corp., MTN	2.000	6/17/2031	75,809	0.29%
50,000	JPMorgan Chase & Co., (fixed rate to 4/22/2026, variable rate thereafter)	1.578	4/22/2027	50,259	0.19%
145,000	Kraft Heinz Foods Co.	4.375	6/1/2046	164,331	0.62%
95,000	Kraft Heinz Foods Co.	4.875	10/1/2049	115,325	0.44%
15,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.250	2/1/2027	14,979	0.06%
25,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	25,438	0.10%
25,000	Lamar Media Corp.	3.750	2/15/2028	25,438	0.10%
30,000	Lamar Media Corp.	4.000	2/15/2030	30,363	0.12%
90,000	Lennar Corp.	4.750	11/29/2027	104,028	0.39%
35,000	Liberty Media Corp.	0.500	12/1/2050	40,267	0.15%
20,000	Lithia Motors, Inc.	3.875	6/1/2029	20,715	0.08%
10,000	Livongo Health, Inc.	0.875	6/1/2025	15,886	0.06%
20,000	Marriott International, Inc., Series EE	5.750	5/1/2025	23,086	0.09%
25,000	Marriott International, Inc., Series FF	4.625	6/15/2030	28,793	0.11%
20,000	Marriott International, Inc., Series HH	2.850	4/15/2031	20,310	0.08%
20,000	Marriott Ownership Resorts, Inc.	4.500	6/15/2029	20,275	0.08%
30,000	Marvell Technology, Inc.	2.450	4/15/2028	30,576	0.12%
25,000	Marvell Technology, Inc.	2.950	4/15/2031	25,909	0.10%
245,000	Merck & Co., Inc.	2.350	2/10/2022	248,195	0.94%
200,000	Mexico Government International Bond	4.280	8/14/2041	209,928	0.80%
85,000	MGM Growth Properties Operating Partnership LP/MGP Finance Co-Issuer, Inc.	3.875	2/15/2029	86,323	0.33%
20,000	Microchip Technology, Inc.	0.983	9/1/2024	19,903	0.08%
145,000	Microchip Technology, Inc.	4.333	6/1/2023	154,628	0.59%
265,000	Micron Technology, Inc.	4.663	2/15/2030	308,023	1.17%
390,000	Morgan Stanley	3.625	1/20/2027	432,440	1.64%
10,000	Murphy Oil USA, Inc.	3.750	2/15/2031	9,885	0.04%
200,000	Natwest Group PLC, (fixed rate to 6/14/2026, variable rate thereafter)	1.642	6/14/2027	199,975	0.76%
75,000	Navient Corp.	5.000	3/15/2027	77,606	0.29%
30,000	NCL Corp. Ltd.	5.875	3/15/2026	31,425	0.12%
10,000	NCL Finance Ltd.	6.125	3/15/2028	10,480	0.04%
10,000	Netflix, Inc.	4.875	4/15/2028	11,625	0.04%
120,000	Netflix, Inc.	4.875	6/15/2030	142,716	0.54%
15,000	Neurocrine Biosciences, Inc.	2.250	5/15/2024	20,054	0.08%
80,000	NGPL PipeCo LLC	4.875	8/15/2027	91,627	0.35%
35,000	Novelis Corp.	4.750	1/30/2030	36,750	0.14%
35,000	NRG Energy, Inc.	4.450	6/15/2029	38,632	0.15%
35,000	NRG Energy, Inc.	5.250	6/15/2029	37,231	0.14%
115,000	NVIDIA Corp.	0.584	6/14/2024	115,026	0.44%
35,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	35,014	0.13%
15,000	Occidental Petroleum Corp.	2.900	8/15/2024	15,338	0.06%
10,000	Occidental Petroleum Corp.	3.500	6/15/2025	10,225	0.04%
30,000	Occidental Petroleum Corp.	5.550	3/15/2026	33,150	0.13%
10,000	OneMain Finance Corp.	7.125	3/15/2026	11,647	0.04%
60,000	Open Text Holdings, Inc.	4.125	2/15/2030	61,188	0.23%
200,000	Orbia Advance Corp. SAB de CV	2.875	5/11/2031	201,250	0.76%
45,000	Ovintiv Exploration, Inc.	5.375	1/1/2026	50,713	0.19%
20,000	Ovintiv Exploration, Inc.	5.625	7/1/2024	22,268	0.08%
50,000	Owl Rock Capital Corp.	2.625	1/15/2027	50,129	0.19%
50,000	Owl Rock Capital Corp.	2.875	6/11/2028	49,625	0.19%
60,000	Owl Rock Technology Finance Corp.	2.500	1/15/2027	59,236	0.22%
140,000	Pacific Gas & Electric Co.	3.500	8/1/2050	124,777	0.47%
80,000	Palo Alto Networks, Inc.	0.375	6/1/2025	108,800	0.41%
25,000	Peloton Interactive, Inc.	0.000-1.003	2/15/2026	24,172	0.09%
15,000	Penn National Gaming, Inc.	4.125	7/1/2029	14,981	0.06%

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<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>
50,000	Pilgrim's Pride Corp.	5.875	9/30/2027	53,250	0.20%
15,000	Plains All American Pipeline LP/PAA Finance Corp.	3.800	9/15/2030	16,051	0.06%
35,000	Plains All American Pipeline LP/PAA Finance Corp.	4.300	1/31/2043	35,357	0.13%
35,000	Plains All American Pipeline LP/PAA Finance Corp.	4.700	6/15/2044	37,079	0.14%
60,000	Post Holdings, Inc.	4.625	4/15/2030	61,010	0.23%
70,000	PulteGroup, Inc.	6.000	2/15/2035	91,870	0.35%
60,000	Qorvo, Inc.	3.375	4/1/2031	62,533	0.24%
75,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.625	3/1/2029	74,062	0.28%
155,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.875	3/1/2031	156,161	0.59%
125,000	Raytheon Technologies Corp.	2.800	3/15/2022	126,977	0.48%
60,000	Royal Caribbean Cruises Ltd.	5.500	4/1/2028	62,838	0.24%
10,000	Sabre GBLB, Inc.	9.250	4/15/2025	11,888	0.04%
115,000	Santander Holdings USA, Inc.	3.244	10/5/2026	122,834	0.47%
30,000	Santander Holdings USA, Inc.	3.500	6/7/2024	32,091	0.12%
70,000	SBA Communications Corp.	3.125	2/1/2029	67,485	0.26%
55,000	Scientific Games International, Inc.	7.000	5/15/2028	60,071	0.23%
5,000	Scientific Games International, Inc.	7.250	11/15/2029	5,640	0.02%
65,000	Sirius International Group Ltd.	4.600	11/1/2026	66,131	0.25%
5,000	Sirius XM Radio, Inc.	5.500	7/1/2029	5,449	0.02%
75,000	SITE Centers Corp.	3.625	2/1/2025	79,235	0.30%
5,000	Skyworks Solutions, Inc.	1.800	6/1/2026	5,063	0.02%
190,000	Smithfield Foods, Inc.	3.000	10/15/2030	191,563	0.73%
200,000	Societe Generale S.A., (fixed rate to 7/08/2030, variable rate thereafter)	3.653	7/8/2035	207,520	0.79%
40,000	Southwest Airlines Co.	1.250	5/1/2025	60,575	0.23%
5,000	Spirit AeroSystems, Inc.	4.600	6/15/2028	4,900	0.02%
30,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	32,025	0.12%
10,000	Splunk, Inc.	1.125	6/15/2027	9,744	0.04%
30,000	Sprint Capital Corp.	6.875	11/15/2028	38,475	0.15%
200,000	Standard Chartered PLC, (fixed rate to 4/01/2030, variable rate thereafter)	4.644	4/1/2031	233,891	0.89%
45,000	Suzano Austria GmbH	3.750	1/15/2031	47,194	0.18%
115,000	Synchrony Financial	4.375	3/19/2024	125,166	0.48%
130,000	T-Mobile USA, Inc.	3.375	4/15/2029	134,159	0.51%
65,000	T-Mobile USA, Inc.	3.500	4/15/2031	67,246	0.26%
265,000	T-Mobile USA, Inc.	3.875	4/15/2030	296,222	1.13%
15,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.000	1/15/2032	15,430	0.06%
120,000	Teladoc Health, Inc.	1.250	6/1/2027	134,328	0.51%
150,000	Telefonica Emisiones S.A.	5.520	3/1/2049	194,932	0.74%
25,000	Tenet Healthcare Corp.	4.625	6/15/2028	25,730	0.10%
30,000	Tenet Healthcare Corp.	6.125	10/1/2028	31,969	0.12%
50,000	Teva Pharmaceutical Finance Co. LLC	6.150	2/1/2036	55,000	0.21%
70,000	Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	66,587	0.25%
250,000	Teva Pharmaceutical Finance Netherlands III BV	4.100	10/1/2046	219,062	0.83%
125,000	Textron, Inc.	3.000	6/1/2030	131,480	0.50%
200,000	Time Warner Cable LLC	4.500	9/15/2042	222,309	0.84%
75,000	Travel & Leisure Co.	4.625	3/1/2030	77,302	0.29%
45,000	TriNet Group, Inc.	3.500	3/1/2029	44,370	0.17%
35,000	Twitter, Inc.	0.000	3/15/2026	33,381	0.13%
135,000	U.S. Treasury Bond	1.125	8/15/2040	116,142	0.44%
430,000	U.S. Treasury Bond	1.875	2/15/2051	410,381	1.56%
1,805,000	U.S. Treasury Note	0.125	1/31/2023	1,803,237	6.85%
780,000	U.S. Treasury Note	0.125	4/30/2023	778,537	2.96%
35,000	Uber Technologies, Inc.	0.000	12/15/2025	35,490	0.13%
115,000	Uber Technologies, Inc.	7.500	5/15/2025	124,108	0.47%
5,000	Uber Technologies, Inc.	7.500	9/15/2027	5,495	0.02%
115,000	Uber Technologies, Inc.	8.000	11/1/2026	123,912	0.47%
14,558	United Airlines Pass Through Trust, Series 2020-1, Class B	4.875	7/15/2027	15,439	0.06%
10,000	United Airlines, Inc.	4.375	4/15/2026	10,352	0.04%
15,000	United Airlines, Inc.	4.625	4/15/2029	15,525	0.06%
115,000	United Parcel Service, Inc.	2.500	4/1/2023	119,165	0.45%
20,000	Utah Acquisition Sub, Inc.	5.250	6/15/2046	24,358	0.09%
60,000	Valero Energy Partners LP	4.500	3/15/2028	68,254	0.26%
35,000	Verisk Analytics, Inc.	4.125	3/15/2029	39,699	0.15%
70,000	Verizon Communications, Inc.	3.550	3/22/2051	74,786	0.28%
115,000	ViacomCBS, Inc.	4.375	3/15/2043	133,062	0.51%
25,000	Viatis, Inc.	4.000	6/22/2050	26,438	0.10%
50,000	Vistra Operations Co. LLC	3.700	1/30/2027	53,421	0.20%
10,000	Volcan Cia Minera SAA	4.375	2/11/2026	9,900	0.04%
110,000	Welltower, Inc.	4.250	4/1/2026	124,060	0.47%
30,000	Westlake Chemical Corp.	3.600	8/15/2026	32,696	0.12%
45,000	Yum! Brands, Inc.	4.625	1/31/2032	47,250	0.18%
60,000	Yum! Brands, Inc.	4.750	1/15/2030	64,951	0.25%
	Total			24,111,379	91.60%

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Preferred Stocks					
250	2020 Cash Mandatory Exchangeable Trust	5.250		315,020	1.20%
97	Bank of America Corp., Series L	7.250		137,352	0.52%
234	Boston Scientific Corp., Series A	5.500		27,158	0.10%
1,492	Bunge Ltd.	4.875		173,162	0.66%
560	Clarivate PLC, Series A	5.250		58,632	0.22%
83	Wells Fargo & Co., Class A, Series L	7.500		126,675	0.48%
	Total			837,999	3.18%
Collateralized Loan Obligations					
250,000	AIMCO CLO Ltd., Series 2021-14A, Class D, 3-month LIBOR + 2.900%	3.088	4/20/2034	249,983	0.95%
250,000	Fillmore Park CLO Ltd., Series 2018-1A, Class D, 3-month LIBOR + 2.900%	3.084	7/15/2030	249,998	0.95%
250,000	Recette CLO Ltd., Series 2015-1A, Class DRR, 3-month LIBOR + 3.250%	3.438	4/20/2034	251,579	0.96%
	Total			751,560	2.86%
	Total Investments			25,700,938	97.64%
	Other assets less liabilities			620,649	2.36%
	Net Assets			26,321,587	100.00%

Financial Futures

<u>Description</u>	<u>Expiration Date</u>	<u>Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(2)	\$ (290,080)	\$ (294,406)	\$ (4,326)

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.

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