

Loomis Sayles Global Allocation Fund

Investments as of August 31, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks						
303,222	Accenture PLC, Class A				102,052,396	2.01%
2,886,400	AIA Group Ltd.				34,465,708	0.68%
960,749	Airbnb, Inc., Class A				148,906,488	2.94%
369,447	Alibaba Group Holding Ltd., Sponsored ADR				61,693,955	1.22%
48,365	Alphabet, Inc., Class A				139,965,892	2.76%
6,103	Alphabet, Inc., Class C				17,755,092	0.35%
43,041	Amazon.com, Inc.				149,386,272	2.95%
229,666	ASML Holding NV				191,538,536	3.78%
933,620	Atlas Copco AB, Class A				64,183,842	1.27%
1,053,249	Canada Goose Holdings, Inc.				40,405,225	0.80%
263,835	Copart, Inc.				38,076,667	0.75%
218,653	Costco Wholesale Corp.				99,594,255	1.97%
420,387	Cummins, Inc.				99,202,924	1.96%
530,488	Danaher Corp.				171,962,990	3.39%
719,824	Dassault Systemes SE				41,113,469	0.81%
361,364	Descartes Systems Group, Inc. (The)				28,329,975	0.56%
1,701,418	Dropbox, Inc., Class A				53,951,965	1.07%
283,224	Estee Lauder Cos., Inc. (The), Class A				96,434,940	1.90%
323,975	Facebook, Inc., Class A				122,909,635	2.43%
554,627	Farfetch Ltd., Class A				23,216,686	0.46%
90,988	Goldman Sachs Group, Inc. (The)				37,624,448	0.74%
866,137	Halma PLC				35,767,812	0.71%
2,193,299	HDFC Bank Ltd.				47,305,581	0.93%
244,824	Home Depot, Inc. (The)				79,856,692	1.58%
542,411	IQVIA Holdings, Inc.				140,880,409	2.78%
369,500	Linde PLC				116,241,005	2.29%
308,665	M&T Bank Corp.				43,216,187	0.85%
303,662	MasterCard, Inc., Class A				105,136,894	2.08%
47,146	Mettler-Toledo International, Inc.				73,209,723	1.45%
1,703,661	Nomura Research Institute Ltd.				63,887,886	1.26%
143,160	Northrop Grumman Corp.				52,639,932	1.04%
478,847	NVIDIA Corp.				107,189,901	2.12%
770,943	Peloton Interactive, Inc., Class A				77,240,779	1.52%
202,652	Roper Technologies, Inc.				97,937,659	1.93%
283,505	S&P Global, Inc.				125,825,189	2.48%
411,604	salesforce.com, Inc.				109,186,193	2.16%
296,972	Sherwin-Williams Co. (The)				90,181,487	1.78%
5,091,000	Taiwan Semiconductor Manufacturing Co. Ltd.				111,672,211	2.20%
308,213	Texas Instruments, Inc.				58,840,944	1.16%
260,550	UnitedHealth Group, Inc.				108,459,148	2.14%
95,916	Vail Resorts, Inc.				29,239,993	0.58%
225,927	VeriSign, Inc.				48,858,973	0.96%
	Total				3,485,545,958	68.80%
Bonds and Notes						
790,000	1011778 BC ULC/New Red Finance, Inc.	USD	4.000	10/15/2030	785,639	0.02%
1,610,000	Abu Dhabi Crude Oil Pipeline LLC	USD	3.650	11/2/2029	1,799,272	0.04%
1,295,000	Abu Dhabi Government International Bond	USD	3.125	4/16/2030	1,426,101	0.03%
1,195,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	1,159,664	0.02%
2,480,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	2,631,693	0.05%
165,000	AES Corp. (The)	USD	3.950	7/15/2030	183,959	0.00%
355,000	AIA Group Ltd.	USD	3.200	3/11/2025	378,028	0.01%
1,405,000	AIA Group Ltd.	USD	3.600	4/9/2029	1,572,428	0.03%
1,135,000	AIA Group Ltd.	USD	3.900	4/6/2028	1,280,709	0.03%
375,651	Air Canada Pass Through Trust, Series 2015-2, Class A	USD	4.125	6/15/2029	378,517	0.01%
757,528	Air Canada Pass Through Trust, Series 2017-1, Class AA	USD	3.300	7/15/2031	770,929	0.02%
315,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	USD	5.250		316,575	0.01%
620,000	Alfa SAB de CV	USD	6.875	3/25/2044	850,175	0.02%
920,000	Alibaba Group Holding Ltd.	USD	3.400	12/6/2027	1,001,926	0.02%
480,000	Allison Transmission, Inc.	USD	4.750	10/1/2027	503,141	0.01%
1,145,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		1,205,112	0.02%
965,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	USD	4.700		1,004,806	0.02%
435,000	AMC Networks, Inc.	USD	4.250	2/15/2029	431,738	0.01%
770,000	America Movil SAB de CV	EUR	2.125	3/10/2028	1,014,193	0.02%
860,000	America Movil SAB de CV	USD	2.875	5/7/2030	908,197	0.02%
10,000,000	America Movil SAB de CV	MXN	6.450	12/5/2022	498,556	0.01%
70,000	American Airlines Group, Inc.	USD	3.750	3/1/2025	62,650	0.00%
1,416,756	American Airlines Pass Through Trust, Series 2016-1, Class B	USD	5.250	7/15/2025	1,392,048	0.03%

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1,208,651	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	1,154,999	0.02%
336,330	American Airlines Pass Through Trust, Series 2017-1B, Class B	USD	4.950	8/15/2026	331,468	0.01%
438,909	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	424,034	0.01%
3,910,000	American Airlines, Inc.	USD	11.750	7/15/2025	4,854,265	0.10%
220,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.500	4/20/2026	231,880	0.00%
255,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.750	4/20/2029	275,366	0.01%
2,510,000	American Honda Finance Corp., GMTN	USD	1.700	9/9/2021	2,510,740	0.05%
1,400,000	Anglo American Capital PLC	USD	2.625	9/10/2030	1,423,996	0.03%
1,400,000	Anglo American Capital PLC	USD	5.625	4/1/2030	1,721,644	0.03%
2,745,000	Anheuser-Busch InBev S.A., EMTN	EUR	2.000	1/23/2035	3,659,594	0.07%
1,690,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	2,009,250	0.04%
1,210,000	Antares Holdings LP	USD	3.950	7/15/2026	1,292,897	0.03%
1,010,000	Antares Holdings LP	USD	6.000	8/15/2023	1,097,882	0.02%
3,495,000	ANZ New Zealand International Ltd.	USD	1.250	6/22/2026	3,508,612	0.07%
3,975,000	Apple, Inc., Series MPLE	CAD	2.513	8/19/2024	3,283,341	0.06%
260,000	Aptiv PLC	EUR	1.600	9/15/2028	331,297	0.01%
920,000	ArcelorMittal S.A.	USD	6.750	3/1/2041	1,314,192	0.03%
1,300,000	Ashland LLC	USD	3.375	9/1/2031	1,336,114	0.03%
275,000	Assicurazioni Generali SpA, EMTN (fixed rate to 10/27/2027, variable rate thereafter)	EUR	5.500	10/27/2047	402,636	0.01%
1,305,000	AT&T, Inc.	USD	3.500	9/15/2053	1,340,503	0.03%
804,000	AT&T, Inc.	USD	3.650	9/15/2059	827,109	0.02%
497,000	AT&T, Inc.	USD	3.800	12/1/2057	528,605	0.01%
945,000	Athene Global Funding	USD	1.608	6/29/2026	950,706	0.02%
3,010,000	Australia Government Bond, Series 133	AUD	5.500	4/21/2023	2,399,326	0.05%
95,000	Avon Products, Inc.	USD	8.450	3/15/2043	125,875	0.00%
2,045,000	Aydem Yenilenebilir Enerji A/S	USD	7.750	2/2/2027	2,039,887	0.04%
795,000	Baidu, Inc.	USD	3.875	9/29/2023	842,827	0.02%
2,300,000	Banco Bilbao Vizcaya Argentaria S.A., GMTN	EUR	0.750	9/11/2022	2,747,370	0.05%
1,150,000	Banco Bradesco S.A.	USD	2.850	1/27/2023	1,173,587	0.02%
730,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	827,309	0.02%
400,000	Banco Santander S.A.	USD	3.125	2/23/2023	415,188	0.01%
2,865,000	Bank of America Corp., (fixed rate to 9/15/2026, variable rate thereafter)	CAD	1.978	9/15/2027	2,285,960	0.05%
2,345,000	Bank of America Corp., MTN, (fixed rate to 6/14/2023, variable rate thereafter)	USD	0.523	6/14/2024	2,342,857	0.05%
1,250,000	Bank of Ireland Group PLC	USD	4.500	11/25/2023	1,346,030	0.03%
4,500,000	Bank of Montreal, (fixed rate to 1/22/2026, variable rate thereafter), MTN	USD	0.949	1/22/2027	4,453,290	0.09%
2,200,000	Bank of New Zealand	USD	1.000	3/3/2026	2,189,990	0.04%
2,675,000	Bank of Nova Scotia (The)	USD	1.050	3/2/2026	2,661,136	0.05%
1,140,000	Beazer Homes USA, Inc.	USD	7.250	10/15/2029	1,261,125	0.02%
2,835,000	Bell Telephone Co. of Canada/Bell Canada (The), MTN	CAD	3.600	9/29/2027	2,445,046	0.05%
3,485,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	3,639,734	0.07%
18,255,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	18,362,092	0.36%
1,165,000	BMW U.S. Capital LLC	USD	3.150	4/18/2024	1,237,952	0.02%
1,395,000	BMW U.S. Capital LLC	USD	4.150	4/9/2030	1,631,083	0.03%
205,000	BNP Paribas S.A.	USD	4.375	5/12/2026	228,798	0.00%
890,000	BNP Paribas S.A., (fixed rate to 6/09/2025, variable rate thereafter)	USD	2.219	6/9/2026	916,125	0.02%
785,000	BOC Aviation Ltd.	USD	2.750	9/18/2022	797,872	0.02%
1,450,000	BOC Aviation Ltd.	USD	3.250	4/29/2025	1,525,787	0.03%
860,000	BOC Aviation USA Corp.	USD	1.625	4/29/2024	869,104	0.02%
2,240,000	Boeing Co. (The)	USD	2.196	2/4/2026	2,248,427	0.04%
140,000	Boeing Co. (The)	USD	3.100	5/1/2026	148,515	0.00%
25,000	Boeing Co. (The)	USD	3.250	2/1/2035	25,572	0.00%
165,000	Boeing Co. (The)	USD	3.550	3/1/2038	170,366	0.00%
25,000	Boeing Co. (The)	USD	3.625	3/1/2048	25,002	0.00%
90,000	Boeing Co. (The)	USD	3.750	2/1/2050	93,401	0.00%
635,000	Boeing Co. (The)	USD	3.850	11/1/2048	659,204	0.01%
640,000	Boeing Co. (The)	USD	3.950	8/1/2059	665,734	0.01%
585,000	BP Capital Markets America, Inc.	USD	3.216	11/28/2023	618,111	0.01%
1,035,000	Braskem Netherlands Finance BV	USD	4.500	1/10/2028	1,122,665	0.02%
1,785,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	1,912,297	0.04%
22,385(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2031	4,203,675	0.08%
2,685,000	Brazilian Government International Bond	USD	4.500	5/30/2029	2,839,387	0.06%
1,085,000	Brazilian Government International Bond	USD	4.625	1/13/2028	1,170,639	0.02%
2,980,000	BRF S.A.	USD	4.875	1/24/2030	3,078,996	0.06%
1,265,000	British Telecommunications PLC	USD	3.250	11/8/2029	1,335,638	0.03%
690,000	Broadcom, Inc.	USD	5.000	4/15/2030	817,266	0.02%

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1,735,000	Brookfield Finance I UK PLC	USD	2.340	1/30/2032	1,734,800	0.03%
1,015,000	Brookfield Finance, Inc.	USD	3.900	1/25/2028	1,141,228	0.02%
2,715,000	Brookfield Renewable Partners ULC, MTN	CAD	4.250	1/15/2029	2,457,219	0.05%
1,485,000	Cable Onda S.A.	USD	4.500	1/30/2030	1,576,327	0.03%
1,415,000	Caisse d'Amortissement de la Dette Sociale	USD	1.875	2/12/2022	1,426,079	0.03%
600,000	CaixaBank S.A., (fixed rate to 4/17/2025, variable rate thereafter), EMTN	EUR	2.250	4/17/2030	745,132	0.01%
500,000	CaixaBank S.A., (fixed rate to 7/14/2023, variable rate thereafter), EMTN	EUR	2.750	7/14/2028	616,092	0.01%
63,600,000	Canadian Government Bond	CAD	0.250	2/1/2023	50,360,775	0.99%
61,465,000	Canadian Government Bond	CAD	0.250	5/1/2023	48,627,821	0.96%
11,680,000	Canadian Government Bond	CAD	0.500	3/1/2022	9,271,605	0.18%
56,605,000	Canadian Government Bond	CAD	0.500	9/1/2025	44,384,888	0.88%
31,970,000	Canadian Government Bond	CAD	0.750	9/1/2021	25,339,833	0.50%
970,000	Canadian Imperial Bank of Commerce	USD	3.500	9/13/2023	1,031,682	0.02%
1,800,000	Canadian Imperial Bank of Commerce, (fixed rate to 7/22/2022, variable rate thereafter)	USD	2.606	7/22/2023	1,835,561	0.04%
4,730,000	Carnival Corp.	USD	5.750	3/1/2027	4,835,621	0.10%
1,720,000	Carvana Co.	USD	5.500	4/15/2027	1,775,264	0.04%
260,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	256,871	0.01%
12,500,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.250	2/1/2031	12,830,125	0.25%
2,360,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.250	1/15/2034	2,381,240	0.05%
3,700,000	Cellnex Telecom S.A., EMTN	EUR	1.750	10/23/2030	4,361,393	0.09%
950,000	Celulosa Arauco y Constitucion S.A.	USD	4.500	8/1/2024	1,028,280	0.02%
1,905,000	Cemex SAB de CV	USD	3.875	7/11/2031	1,959,788	0.04%
855,000	Cemex SAB de CV	USD	5.450	11/19/2029	937,730	0.02%
400,000	Cemex SAB de CV	USD	7.375	6/5/2027	450,000	0.01%
2,510,000	Centene Corp.	USD	2.500	3/1/2031	2,503,524	0.05%
160,000	Centene Corp.	USD	2.625	8/1/2031	162,200	0.00%
975,000	Centene Corp.	USD	3.000	10/15/2030	1,010,558	0.02%
650,000	Centrais Eletricas Brasileiras S.A.	USD	4.625	2/4/2030	661,375	0.01%
165,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	170,089	0.00%
175,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	186,813	0.00%
6,835,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.400	12/1/2061	7,489,168	0.15%
1,500,000	Chile Government International Bond	USD	2.450	1/31/2031	1,537,170	0.03%
1,005,000	Chile Government International Bond	USD	2.550	1/27/2032	1,032,175	0.02%
67,500,000	China Government Bond	CNY	4.000	11/30/2035	11,728,548	0.23%
98,500,000	China Government Bond	CNY	2.200	7/27/2025	15,092,330	0.30%
6,500,000	China Government Bond	CNH	3.390	5/21/2025	1,038,723	0.02%
500,000	China Government Bond	CNH	3.480	6/29/2027	81,559	0.00%
25,000,000	China Government Bond	CNH	3.900	7/4/2036	4,264,222	0.08%
40,000	Cincinnati Bell, Inc.	USD	8.000	10/15/2025	41,838	0.00%
1,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	1,498,853	0.03%
1,240,000	Clear Channel Worldwide Holdings, Inc.	USD	5.125	8/15/2027	1,276,394	0.03%
1,775,000	Coca-Cola Femsa SAB de CV	USD	2.750	1/22/2030	1,858,602	0.04%
2,580,000	Colbun S.A.	USD	3.150	3/6/2030	2,687,096	0.05%
1,395,000	Colombia Government International Bond	USD	3.125	4/15/2031	1,362,929	0.03%
1,205,000	Comision Federal de Electricidad	USD	4.750	2/23/2027	1,358,637	0.03%
5,315,000	CommScope Technologies LLC	USD	5.000	3/15/2027	5,232,817	0.10%
7,265,000	CommScope, Inc.	USD	4.750	9/1/2029	7,356,975	0.15%
95,000	Continental Resources, Inc.	USD	3.800	6/1/2024	101,413	0.00%
920,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,121,250	0.02%
870,000	Cooperatieve Rabobank U.A.	USD	4.375	8/4/2025	971,633	0.02%
3,220,000	Corp. Financiera de Desarrollo S.A.	USD	2.400	9/28/2027	3,187,446	0.06%
1,960,000	Corp. Nacional del Cobre de Chile	USD	3.000	9/30/2029	2,042,795	0.04%
570,000	Corp. Nacional del Cobre de Chile	USD	3.750	1/15/2031	624,625	0.01%
1,495,000	Corporacion Andina de Fomento	USD	2.375	5/12/2023	1,538,818	0.03%
1,115,000	Corporacion Andina de Fomento	USD	4.375	6/15/2022	1,148,609	0.02%
400,000	Cosan Luxembourg S.A.	USD	5.000	3/14/2023	400,400	0.01%
2,600,000	Country Garden Holdings Co. Ltd.	USD	2.700	7/12/2026	2,534,539	0.05%
800,000	CPPIB Capital, Inc.	EUR	0.375	6/20/2024	966,628	0.02%
250,000	Credit Agricole S.A.	USD	3.250	10/4/2024	267,414	0.01%
4,500,000	Credit Agricole S.A., (fixed rate to 1/26/2026, variable rate thereafter)	USD	1.247	1/26/2027	4,456,300	0.09%
930,000	Credit Suisse AG	USD	2.950	4/9/2025	993,330	0.02%
2,180,000	Credit Suisse Group AG, (fixed rate to 4/01/2030, variable rate thereafter)	USD	4.194	4/1/2031	2,469,643	0.05%
1,500,000	Credit Suisse Group AG, (fixed rate to 5/14/2031, variable rate thereafter)	USD	3.091	5/14/2032	1,564,617	0.03%
595,000	CSC Holdings LLC	USD	5.375	2/1/2028	626,238	0.01%
490,000	Dana, Inc.	USD	5.375	11/15/2027	516,950	0.01%
345,000	DBS Group Holdings Ltd., (fixed rate to 12/11/2023, variable rate thereafter)	USD	4.520	12/11/2028	371,154	0.01%
1,055,000	Deutsche Bank AG, (fixed rate to 1/14/2031, variable rate thereafter)	USD	3.729	1/14/2032	1,088,144	0.02%

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680,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	701,480	0.01%
940,000	DH Europe Finance II S.a.r.l.	EUR	0.750	9/18/2031	1,130,552	0.02%
1,420,000	Diageo Capital PLC	USD	2.125	4/29/2032	1,435,569	0.03%
50,000	Dillard's, Inc.	USD	7.000	12/1/2028	59,219	0.00%
8,000	Dillard's, Inc.	USD	7.750	7/15/2026	9,573	0.00%
355,000	DIRECTV Holdings LLC/DIRECTV Financing Co., Inc.	USD	5.875	8/15/2027	370,975	0.01%
705,000	DISH DBS Corp.	USD	5.125	6/1/2029	701,461	0.01%
3,035,000	DISH DBS Corp.	USD	5.875	11/15/2024	3,262,625	0.06%
1,385,000	DISH DBS Corp.	USD	7.750	7/1/2026	1,586,448	0.03%
5,315,000	DISH Network Corp.	USD	0.000	12/15/2025	6,350,425	0.13%
545,000	DISH Network Corp.	USD	2.375	3/15/2024	528,650	0.01%
21,905,000	DISH Network Corp.	USD	3.375	8/15/2026	22,849,189	0.45%
3,660,000	DNB Bank ASA, (fixed rate to 5/25/2026, variable rate thereafter)	USD	1.535	5/25/2027	3,680,738	0.07%
2,160,000	Dominican Republic	USD	4.500	1/30/2030	2,246,422	0.04%
1,155,000	Dominican Republic	USD	4.875	9/23/2032	1,212,762	0.02%
590,000	Dominican Republic	USD	5.950	1/25/2027	669,957	0.01%
995,000	Dominican Republic	USD	6.000	7/19/2028	1,140,509	0.02%
425,000	Dominican Republic	USD	8.625	4/20/2027	518,798	0.01%
310,000	DR Horton, Inc.	USD	4.375	9/15/2022	319,275	0.01%
2,536,000	Ecopetrol S.A.	USD	5.875	5/28/2045	2,719,239	0.05%
1,300,000	Edenred	EUR	1.875	3/6/2026	1,663,760	0.03%
160,000	Edison International	USD	4.950	4/15/2025	177,428	0.00%
3,590,000	EDP Finance BV	USD	1.710	1/24/2028	3,558,013	0.07%
1,515,000	Egypt Government International Bond	USD	5.250	10/6/2025	1,594,780	0.03%
1,435,000	Egypt Government International Bond	USD	7.625	5/29/2032	1,539,623	0.03%
1,100,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	1,165,461	0.02%
1,300,000	Empresas Publicas de Medellin ESP	USD	4.250	7/18/2029	1,298,050	0.03%
235,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	376,604	0.01%
4,695,000	Enbridge Gas, Inc., MTN	CAD	2.900	4/1/2030	3,959,965	0.08%
430,000	Enbridge, Inc.	USD	2.900	7/15/2022	438,628	0.01%
4,770,000	Enbridge, Inc., MTN	CAD	2.990	10/3/2029	3,935,359	0.08%
525,000	Enel Chile S.A.	USD	4.875	6/12/2028	604,406	0.01%
2,690,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	2,777,425	0.05%
1,400,000	Engie S.A.	EUR	1.250	10/24/2041	1,738,017	0.03%
575,000	EnLink Midstream Partners LP	USD	5.450	6/1/2047	541,575	0.01%
70,000	EQT Corp.	USD	3.125	5/15/2026	71,925	0.00%
145,000	EQT Corp.	USD	3.625	5/15/2031	153,294	0.00%
2,790,000	Equinor ASA	USD	3.625	4/6/2040	3,185,235	0.06%
3,360,000	European Investment Bank	CAD	1.750	7/30/2024	2,739,825	0.05%
115,000	Everi Holdings, Inc.	USD	5.000	7/15/2029	117,703	0.00%
4,220,000	Expedia Group, Inc.	USD	0.000	2/15/2026	4,409,293	0.09%
3,780,000	Expedia Group, Inc.	USD	2.950	3/15/2031	3,846,198	0.08%
905,000	Export Development Canada	CAD	1.800	9/1/2022	728,168	0.01%
2,790,000	Export-Import Bank of India	USD	2.250	1/13/2031	2,642,042	0.05%
765,000	Export-Import Bank of Korea	USD	3.000	11/1/2022	788,149	0.02%
160,900,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	2,244,826	0.04%
636,300,000	Export-Import Bank of Korea, MTN	INR	6.900	2/7/2023	8,958,707	0.18%
2,965,000	Federation des Caisses Desjardins du Quebec, (fixed rate to 5/26/2025, variable rate thereafter)	CAD	2.856	5/26/2030	2,449,835	0.05%
800,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	862,216	0.02%
5,000,000	Fonterra Co-operative Group Ltd., MTN	AUD	5.500	2/26/2024	4,100,428	0.08%
2,105,000	Ford Motor Co.	USD	6.625	10/1/2028	2,515,286	0.05%
2,710,000	Freeport-McMoRan, Inc.	USD	4.375	8/1/2028	2,872,600	0.06%
6,640,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	8,326,195	0.16%
3,005,000	Freeport-McMoRan, Inc.	USD	5.450	3/15/2043	3,842,433	0.08%
670,000	GAIF Bond Issuer Pty Ltd.	USD	3.400	9/30/2026	732,934	0.01%
2,710,000	General Motors Co.	USD	5.200	4/1/2045	3,321,856	0.07%
405,000	General Motors Co.	USD	6.250	10/2/2043	554,449	0.01%
100,000	General Motors Financial Co., Inc., EMTN	EUR	0.955	9/7/2023	120,336	0.00%
635,000	General Motors Financial Co., Inc., EMTN	GBP	2.250	9/6/2024	900,130	0.02%
770,000	General Motors Financial of Canada Ltd., Series 5	CAD	3.250	11/7/2023	637,001	0.01%
315,000	Georgia-Pacific LLC	USD	8.875	5/15/2031	500,722	0.01%
3,560,000	Glencore Funding LLC	USD	1.625	9/1/2025	3,598,911	0.07%
855,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	844,313	0.02%
2,340,000	Goldman Sachs Group, Inc. (The), (fixed rate to 9/10/2023, variable rate thereafter)	USD	0.657	9/10/2024	2,338,128	0.05%
1,030,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	1,179,813	0.02%
800,000	Gruma SAB de CV	USD	4.875	12/1/2024	886,008	0.02%
10,000,000	Grupo Televisa SAB, EMTN	MXN	7.250	5/14/2043	354,227	0.01%
830,000	HCA, Inc.	USD	3.500	9/1/2030	890,623	0.02%
20,000	HCA, Inc.	USD	4.750	5/1/2023	21,327	0.00%
1,275,000	HCA, Inc.	USD	5.250	6/15/2049	1,664,059	0.03%

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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,285,000	HCA, Inc.	USD	5.375	9/1/2026	4,941,462	0.10%
245,000	Hess Midstream Operations LP	USD	4.250	2/15/2030	248,063	0.00%
660,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	4.875	7/1/2031	654,225	0.01%
470,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	5.000	6/1/2029	475,875	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	1.625	11/27/2027	632,953	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	0.625	3/27/2023	596,546	0.01%
365,000	HSBC Holdings PLC	USD	4.950	3/31/2030	440,813	0.01%
985,000	HTA Group Ltd.	USD	7.000	12/18/2025	1,040,810	0.02%
3,065,000	Hyundai Capital America	USD	0.875	6/14/2024	3,053,791	0.06%
1,000,000	Hyundai Capital America	USD	2.650	2/10/2025	1,044,804	0.02%
835,000	Hyundai Capital America	USD	2.650	2/10/2025	872,411	0.02%
1,585,000	Hyundai Capital America	USD	2.750	9/27/2026	1,660,681	0.03%
1,395,000	Hyundai Capital America	USD	6.375	4/8/2030	1,814,014	0.04%
1,100,000	Hyundai Capital Services, Inc.	USD	3.750	3/5/2023	1,150,448	0.02%
12,270,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	12,316,012	0.24%
1,230,000	ICICI Bank Ltd., EMTN	USD	3.250	9/9/2022	1,258,586	0.02%
1,085,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	1,120,263	0.02%
620,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	649,636	0.01%
2,160,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	2,294,568	0.05%
300,000	Indonesia Government International Bond	USD	4.125	1/15/2025	330,555	0.01%
1,385,000	Indonesia Government International Bond	USD	4.200	10/15/2050	1,600,880	0.03%
735,000	Indonesia Government International Bond	USD	4.750	1/8/2026	841,803	0.02%
50,092,000,000	Indonesia Treasury Bond, Series FR75	IDR	7.500	5/15/2038	3,708,828	0.07%
43,840,000,000	Indonesia Treasury Bond, Series FR82	IDR	7.000	9/15/2030	3,255,151	0.06%
905,000	Industrial & Commercial Bank of China Ltd.	USD	2.957	11/8/2022	929,544	0.02%
1,725,000	ING Groep NV, (fixed rate to 7/01/2025, variable rate thereafter)	USD	1.400	7/1/2026	1,735,683	0.03%
198,747	Institutional Mortgage Securities Canada, Inc., Series 2014-5A, Class A2	CAD	2.616	7/12/2047	155,041	0.00%
2,560,000	International Bank for Reconstruction & Development	SEK	0.250	12/23/2022	297,417	0.01%
10,030,000	International Bank for Reconstruction & Development	CAD	1.200	7/22/2026	7,976,142	0.16%
200,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	224,911	0.00%
530,000	Intesa Sanpaolo SpA, EMTN	EUR	3.928	9/15/2026	706,841	0.01%
800,000	Inversiones CMPC S.A.	USD	4.375	5/15/2023	839,000	0.02%
805,000	Ionis Pharmaceuticals, Inc.	USD	0.000	4/1/2026	789,786	0.02%
3,710,000	Ireland Government Bond	EUR	0.029	10/18/2031	4,375,196	0.09%
375,000	Ireland Government Bond	EUR	3.400	3/18/2024	488,388	0.01%
1,135,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	1,197,198	0.02%
6,965,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	8,788,878	0.17%
3,305,000	Italy Buoni Poliennali Del Tesoro	EUR	2.000	2/1/2028	4,338,557	0.09%
4,255,000	Italy Buoni Poliennali Del Tesoro	EUR	5.000	3/1/2022	5,162,658	0.10%
1,975,000	Italy Government International Bond	USD	2.375	10/17/2024	2,054,960	0.04%
1,250,000	Itau Unibanco Holding S.A.	USD	2.900	1/24/2023	1,276,562	0.03%
989,731,400(++)	Japan Government CPI Linked Bond, Series 23	JPY	0.000	3/10/2028	9,236,534	0.18%
2,020,350,000	Japan Government Thirty Year Bond, Series 62	JPY	0.500	3/20/2049	17,920,816	0.35%
200,000	Jazz Securities D.A.	USD	4.375	1/15/2029	207,250	0.00%
745,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	785,770	0.02%
7,760,000	JELD-WEN, Inc.	USD	4.625	12/15/2025	7,907,758	0.16%
1,875,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	1,954,687	0.04%
305,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	299,835	0.01%
1,135,000	John Deere Capital Corp., MTN	USD	0.450	6/7/2024	1,135,439	0.02%
3,185,000	John Deere Financial, Inc.	CAD	1.340	9/8/2027	2,469,413	0.05%
1,570,000	Kasikornbank PCL, EMTN	USD	3.256	7/12/2023	1,641,988	0.03%
1,650,000	Kia Corp.	USD	1.750	10/16/2026	1,668,744	0.03%
1,575,000	Kia Corp.	USD	3.000	4/25/2023	1,634,551	0.03%
840,000	Kimberly-Clark de Mexico SAB de CV	USD	2.431	7/1/2031	848,702	0.02%
2,720,000	Kookmin Bank	USD	1.375	5/6/2026	2,736,728	0.05%
1,515,000	Korea East-West Power Co. Ltd.	USD	1.750	5/6/2025	1,550,085	0.03%
910,000	Korea Gas Corp.	USD	2.750	7/20/2022	929,065	0.02%
2,435,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	2,812,936	0.06%
1,970,000	Kraft Heinz Foods Co.	USD	5.500	6/1/2050	2,627,453	0.05%
3,790,000	Kreditanstalt fuer Wiederaufbau, EMTN	NOK	1.250	8/28/2023	438,499	0.01%
670,000	KT Corp.	USD	2.500	7/18/2026	706,147	0.01%
760,000	Level 3 Financing, Inc.	USD	5.375	5/1/2025	777,480	0.02%
1,180,000	LG Chem Ltd.	USD	3.250	10/15/2024	1,263,455	0.02%
345,000	Lithia Motors, Inc.	USD	3.875	6/1/2029	362,250	0.01%
1,265,000	Livongo Health, Inc.	USD	0.875	6/1/2025	1,806,496	0.04%
635,000	Lloyds Banking Group PLC	USD	4.050	8/16/2023	677,955	0.01%
400,000	Lloyds Banking Group PLC	USD	4.500	11/4/2024	441,745	0.01%

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1,125,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	USD	3.870	7/9/2025	1,218,296	0.02%
60,000	Lumen Technologies, Inc.	USD	5.625	4/1/2025	64,933	0.00%
4,000,000	Macquarie Group Ltd., (fixed rate to 9/23/2026, variable rate thereafter)	USD	1.629	9/23/2027	4,017,232	0.08%
28,570,000	Malaysia Government Bond	MYR	3.480	3/15/2023	7,038,359	0.14%
870,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	878,613	0.02%
44,000	Masco Corp.	USD	6.500	8/15/2032	58,785	0.00%
615,000	Medtronic Global Holdings SCA	EUR	1.125	3/7/2027	770,283	0.02%
1,707,184(†††)	Mexican Fixed Rate Bonds, Series M	MXN	5.750	3/5/2026	8,244,702	0.16%
1,294,043(†††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	7,050,292	0.14%
637,836(†††)	Mexican Fixed Rate Bonds, Series M 30	MXN	8.500	11/18/2038	3,469,575	0.07%
724,558(†††)	Mexican Fixed Rate Bonds, Series M-20	MXN	7.500	6/3/2027	3,741,590	0.07%
2,665,000	Mexico Government International Bond	USD	3.250	4/16/2030	2,793,186	0.06%
196,000	Mexico Government International Bond	EUR	4.000	3/15/2115	259,044	0.01%
2,355,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	2,558,354	0.05%
1,026,000	Millicom International Cellular S.A.	USD	6.250	3/25/2029	1,126,035	0.02%
1,035,000	Millicom International Cellular S.A.	USD	6.625	10/15/2026	1,089,338	0.02%
1,025,000	Minerals Technologies, Inc.	USD	5.000	7/1/2028	1,076,711	0.02%
2,000,000	Mizuho Financial Group, Inc., (fixed rate to 7/10/2023, variable rate thereafter)	USD	1.241	7/10/2024	2,024,830	0.04%
25,000	MPLX LP	USD	4.500	7/15/2023	26,555	0.00%
95,000	MPLX LP	USD	4.875	6/1/2025	106,862	0.00%
490,000	MSCI, Inc.	USD	3.250	8/15/2033	505,313	0.01%
1,420,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	1,505,370	0.03%
930,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	985,912	0.02%
2,135,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	2,217,731	0.04%
1,395,000	Nationwide Building Society, (fixed rate to 7/18/2029, variable rate thereafter)	USD	3.960	7/18/2030	1,573,238	0.03%
4,605,000	Nationwide Mutual Insurance Co.	USD	4.350	4/30/2050	5,289,242	0.10%
700,000	Naturgy Finance BV, EMTN	EUR	1.500	1/29/2028	895,810	0.02%
1,190,000	NatWest Markets PLC	USD	0.800	8/12/2024	1,189,396	0.02%
1,370,000	Navient Corp.	USD	5.000	3/15/2027	1,438,500	0.03%
1,317,000	Navient Corp., MTN	USD	5.625	8/1/2033	1,275,844	0.03%
4,045,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	4,055,112	0.08%
790,000	NCL Finance Ltd.	USD	6.125	3/15/2028	793,950	0.02%
835,000	Netflix, Inc.	USD	4.875	4/15/2028	975,906	0.02%
2,250,000	Netflix, Inc.	USD	4.875	6/15/2030	2,692,879	0.05%
245,000	Netflix, Inc.	USD	5.375	11/15/2029	301,308	0.01%
235,000	Network Rail Infrastructure Finance PLC, EMTN	GBP	4.750	1/22/2024	356,543	0.01%
11,610,000	New South Wales Treasury Corp.	AUD	2.000	3/8/2033	8,736,104	0.17%
6,310,000	New Zealand Government Bond	NZD	1.500	5/15/2031	4,355,859	0.09%
3,575,000	New Zealand Government Bond	NZD	3.000	4/20/2029	2,770,810	0.05%
20,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	28,834	0.00%
1,765,000	Nissan Motor Acceptance Corp.	USD	3.650	9/21/2021	1,767,990	0.03%
2,000,000	Nomura Holdings, Inc.	USD	1.851	7/16/2025	2,044,832	0.04%
3,575,000	Nordea Bank Abp	USD	0.750	8/28/2025	3,547,077	0.07%
16,750,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	1,946,867	0.04%
16,500,000	Norway Government Bond, Series 478	NOK	1.500	2/19/2026	1,934,202	0.04%
46,500,000	Norway Government Bond, Series 482	NOK	1.375	8/19/2030	5,399,493	0.11%
1,375,000	Novartis Capital Corp.	USD	2.000	2/14/2027	1,432,213	0.03%
475,000	Novelis Corp.	USD	4.750	1/30/2030	505,875	0.01%
775,000	NRG Energy, Inc.	USD	3.625	2/15/2031	788,563	0.02%
300,000	Occidental Petroleum Corp.	USD	4.500	7/15/2044	306,534	0.01%
2,355,000	Occidental Petroleum Corp.	USD	6.625	9/1/2030	2,937,862	0.06%
1,795,000	Occidental Petroleum Corp.	USD	8.875	7/15/2030	2,463,261	0.05%
420,000	Old Republic International Corp.	USD	4.875	10/1/2024	468,094	0.01%
1,170,000	OneMain Finance Corp.	USD	5.625	3/15/2023	1,235,812	0.02%
860,000	OneMain Finance Corp.	USD	6.875	3/15/2025	973,950	0.02%
2,310,000	OneMain Finance Corp.	USD	7.125	3/15/2026	2,699,812	0.05%
130,000	OneMain Finance Corp.	USD	8.250	10/1/2023	146,088	0.00%
4,670,000	Ontario Power Generation, Inc., MTN	CAD	2.977	9/13/2029	3,957,054	0.08%
1,770,000	Ooredoo International Finance Ltd.	USD	2.625	4/8/2031	1,823,100	0.04%
1,850,000	Orbia Advance Corp. SAB de CV	USD	1.875	5/11/2026	1,864,874	0.04%
1,240,000	Orbia Advance Corp. SAB de CV	USD	4.000	10/4/2027	1,363,306	0.03%
205,000	Orbia Advance Corp. SAB de CV	USD	5.875	9/17/2044	258,054	0.01%
2,055,000	Orsted A/S, EMTN	GBP	2.125	5/17/2027	2,986,597	0.06%
100,000	Ovintiv, Inc.	USD	6.500	8/15/2034	132,911	0.00%
45,000	Ovintiv, Inc.	USD	6.500	2/1/2038	62,175	0.00%
230,000	Ovintiv, Inc.	USD	6.625	8/15/2037	315,854	0.01%
30,000	Ovintiv, Inc.	USD	7.200	11/1/2031	39,720	0.00%
30,000	Ovintiv, Inc.	USD	7.375	11/1/2031	40,174	0.00%
130,000	Ovintiv, Inc.	USD	8.125	9/15/2030	177,167	0.00%
8,630,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	9,309,664	0.18%
1,550,000	Owl Rock Technology Finance Corp.	USD	2.500	1/15/2027	1,558,798	0.03%
2,120,000	Owl Rock Technology Finance Corp.	USD	4.750	12/15/2025	2,334,623	0.05%

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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,250,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	1,126,440	0.02%
1,645,000	Pacific Gas & Electric Co.	USD	3.950	12/1/2047	1,559,626	0.03%
9,110,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	14,615,207	0.29%
1,420,000	Paraguay Government International Bond	USD	4.950	4/28/2031	1,650,764	0.03%
810,000	Peloton Interactive, Inc.	USD	0.51-1.734	2/15/2026	729,970	0.01%
155,000	Penn National Gaming, Inc.	USD	2.750	5/15/2026	550,021	0.01%
310,000	Penn National Gaming, Inc.	USD	4.125	7/1/2029	309,613	0.01%
2,005,000	Peruvian Government International Bond	USD	2.392	1/23/2026	2,073,431	0.04%
2,465,000	Petrobras Global Finance BV	USD	5.999	1/27/2028	2,830,436	0.06%
150,000	Petrobras Global Finance BV	USD	6.875	1/20/2040	179,462	0.00%
3,505,000	Petroleos Mexicanos	USD	5.950	1/28/2031	3,435,916	0.07%
1,060,000	Philippine Government International Bond	USD	2.457	5/5/2030	1,117,537	0.02%
970,000	Pilgrim's Pride Corp.	USD	3.500	3/1/2032	990,632	0.02%
1,250,000	Power Finance Corp. Ltd.	USD	3.950	4/23/2030	1,299,187	0.03%
2,165,000	Prologis Euro Finance LLC	EUR	0.250	9/10/2027	2,580,160	0.05%
1,530,000	Prologis Euro Finance LLC	EUR	0.375	2/6/2028	1,835,742	0.04%
365,000	Prologis LP	GBP	2.250	6/30/2029	538,147	0.01%
5,000,000	Province of British Columbia Canada, Series 10	USD	1.750	9/27/2024	5,187,100	0.10%
2,355,000	Province of Quebec Canada	CAD	2.300	9/1/2029	1,965,496	0.04%
1,600,000	Qatar Petroleum	USD	2.250	7/12/2031	1,613,382	0.03%
1,295,000	Qatar Petroleum	USD	3.300	7/12/2051	1,337,476	0.03%
6,794,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	6,938,372	0.14%
10,226,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	10,460,815	0.21%
575,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	655,172	0.01%
890,000	Range Resources Corp.	USD	4.875	5/15/2025	921,150	0.02%
165,000	Range Resources Corp.	USD	5.000	3/15/2023	169,221	0.00%
1,100,000	Realty Income Corp., EMTN	GBP	1.625	12/15/2030	1,516,570	0.03%
575,000	Republic of Colombia	USD	3.875	4/25/2027	608,902	0.01%
7,073,300,000	Republic of Colombia, Series B	COP	6.250	11/26/2025	1,918,136	0.04%
1,475,000	Republic of Indonesia	USD	2.850	2/14/2030	1,549,369	0.03%
525,000	Republic of Indonesia	USD	4.750	1/8/2026	601,928	0.01%
3,335,000	Republic of Italy	EUR	2.500	11/15/2025	4,368,465	0.09%
4,500,000,000	Republic of Korea	KRW	0.875	12/10/2023	3,844,406	0.08%
4,500,000,000	Republic of Korea	KRW	1.125	9/10/2025	3,810,799	0.08%
13,130,550,000	Republic of Korea	KRW	1.500	12/10/2030	10,932,504	0.22%
1,440,000,000	Republic of Korea, Series 2209	KRW	2.000	9/10/2022	1,253,051	0.02%
800,000	Republic of Paraguay	USD	5.000	4/15/2026	906,008	0.02%
26,400,000	Republic of Poland Government Bond	PLN	1.250	10/25/2030	6,641,787	0.13%
12,970,000	Republic of Poland Government Bond	PLN	3.250	7/25/2025	3,686,654	0.07%
4,510,000	Republic of Singapore	SGD	2.750	7/1/2023	3,497,099	0.07%
116,835,000	Republic of South Africa, Series 2035	ZAR	8.875	2/28/2035	7,399,949	0.15%
39,185,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	2,340,377	0.05%
295,000	Rocket Mortgage LLC	USD	5.250	1/15/2028	311,225	0.01%
29,970,000	Romania Government Bond	RON	4.150	10/24/2030	7,361,296	0.15%
1,100,000	Romania Government International Bond	EUR	2.000	4/14/2033	1,292,854	0.03%
2,725,000	Royal Bank of Canada	USD	0.875	1/20/2026	2,700,667	0.05%
2,040,000	Royal Bank of Canada	USD	1.200	4/27/2026	2,044,519	0.04%
2,475,000	Royal Bank of Canada, GMTN	USD	2.250	11/1/2024	2,595,282	0.05%
790,000	Royal Caribbean Cruises Ltd.	USD	4.250	7/1/2026	770,250	0.02%
4,130,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	4,160,190	0.08%
810,000	Santander Holdings USA, Inc.	USD	3.450	6/2/2025	869,584	0.02%
1,450,000	SBA Communications Corp.	USD	3.125	2/1/2029	1,424,625	0.03%
1,020,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	1,099,509	0.02%
525,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	586,031	0.01%
435,000	Sensata Technologies BV	USD	4.000	4/15/2029	450,247	0.01%
2,960,000	Shaw Communications, Inc.	CAD	3.300	12/10/2029	2,461,916	0.05%
2,750,000	Shimao Group Holdings Ltd.	USD	3.450	1/11/2031	2,571,250	0.05%
770,000	Shinhan Bank Co. Ltd.	USD	3.875	3/24/2026	845,840	0.02%
1,450,000	Siemens Financieringsmaatschappij NV	USD	2.350	10/15/2026	1,532,034	0.03%
100,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	124,357	0.00%
835,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	914,751	0.02%
2,090,000	Sigma Finance Netherlands BV	USD	4.875	3/27/2028	2,403,500	0.05%
140,000	Silgan Holdings, Inc.	EUR	3.250	3/15/2025	166,751	0.00%
10,055,000	Singapore Government Bond	SGD	2.125	6/1/2026	7,937,874	0.16%
2,765,000	SK Hynix, Inc.	USD	2.375	1/19/2031	2,735,069	0.05%
140,000	SK Telecom Co. Ltd.	USD	6.625	7/20/2027	179,320	0.00%
130,000	Skyworks Solutions, Inc.	USD	1.800	6/1/2026	132,094	0.00%
1,015,000	Societe Generale S.A.	USD	4.750	11/24/2025	1,130,213	0.02%
7,585,000	South Africa Government International Bond	USD	5.750	9/30/2049	7,631,268	0.15%
4,605,000	Southwest Airlines Co.	USD	1.250	5/1/2025	6,711,787	0.13%
430,000	Spain Government Bond	EUR	1.600	4/30/2025	546,536	0.01%
2,525,000	Spain Government Bond	EUR	1.950	7/30/2030	3,456,814	0.07%
1,400,000	Spain Government Bond	EUR	2.700	10/31/2048	2,240,032	0.04%
2,565,000	Spain Government Bond	EUR	4.400	10/31/2023	3,357,927	0.07%
820,000	Splunk, Inc.	USD	1.125	6/15/2027	817,438	0.02%

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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
500,000	Square, Inc.	USD	3.500	6/1/2031	520,000	0.01%
1,455,000	Standard Chartered PLC, (fixed rate to 11/18/2030, variable rate thereafter)					
250,000	Standard Chartered PLC, EMTN	USD	3.265	2/18/2036	1,462,401	0.03%
10,950,000	State of Israel	EUR	3.125	11/19/2024	324,194	0.01%
1,445,000	Sumitomo Mitsui Financial Group, Inc.	ILS	1.000	3/31/2030	3,432,016	0.07%
2,785,000	Summit Materials LLC/Summit Materials Finance Corp.	USD	3.040	7/16/2029	1,554,346	0.03%
2,750,000	Sunac China Holdings Ltd.	USD	5.250	1/15/2029	2,948,619	0.06%
1,185,000	Suzano Austria GmbH	USD	5.950	4/26/2024	2,680,564	0.05%
550,000	Suzano Austria GmbH	USD	3.125	1/15/2032	1,188,555	0.02%
1,675,000	Svenska Handelsbanken AB	USD	3.750	1/15/2031	577,506	0.01%
38,000,000	Sweden Government Bond	USD	0.625	6/30/2023	1,683,382	0.03%
95,000	Sydney Airport Finance Co. Pty Ltd.	SEK	0.125	5/12/2031	4,373,444	0.09%
6,900,000	T-Mobile USA, Inc.	USD	3.375	4/30/2025	101,429	0.00%
4,305,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	7,290,264	0.14%
2,805,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	4,583,749	0.09%
2,250,000	TC Ziraat Bankasi A/S	USD	3.875	4/15/2030	3,142,778	0.06%
9,500,000	Teladoc Health, Inc.	USD	5.375	3/2/2026	2,241,337	0.04%
625,000	Tencent Holdings Ltd.	USD	1.250	6/1/2027	10,060,650	0.20%
500,000	Tencent Holdings Ltd.	USD	2.880	4/22/2031	649,921	0.01%
1,175,000	Tencent Holdings Ltd.	USD	2.985	1/19/2023	514,985	0.01%
1,695,000	Tenet Healthcare Corp.	USD	3.280	4/11/2024	1,246,676	0.02%
420,000	Terminix Co. LLC (The)	USD	6.875	11/15/2031	1,923,825	0.04%
2,300,000	Teva Pharmaceutical Finance Co. LLC	USD	7.450	8/15/2027	502,425	0.01%
4,140,000	Teva Pharmaceutical Finance Netherlands III BV	USD	6.150	2/1/2036	2,553,000	0.05%
19,171,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	3,953,700	0.08%
950,000	Thaioil Treasury Center Co. Ltd.	USD	4.100	10/1/2046	16,678,770	0.33%
100,000	Thermo Fisher Scientific, Inc., EMTN	USD	3.625	1/23/2023	979,469	0.02%
245,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.500	10/1/2039	123,486	0.00%
90,000	Time Warner Cable LLC	EUR	1.875	10/1/2049	313,144	0.01%
85,000	Time Warner Cable LLC	USD	4.500	9/15/2042	100,646	0.00%
29,559,900,000	Titulos De Tesoreria, Series B	USD	5.500	9/1/2041	106,152	0.00%
125,000	Tobacco Settlement Financing Corp., Series A-1	COP	7.500	8/26/2026	8,328,773	0.16%
2,500,000	Toronto-Dominion Bank (The)	USD	6.706	6/1/2046	132,297	0.00%
1,690,000	Toronto-Dominion Bank (The), GMTN	USD	2.100	7/15/2022	2,540,857	0.05%
1,675,000	Toronto-Dominion Bank (The), MTN	USD	3.500	7/19/2023	1,793,000	0.04%
2,790,000	Toyota Motor Corp.	USD	1.150	6/12/2025	1,690,648	0.03%
1,635,000	Toyota Motor Credit Corp., MTN	USD	2.362	3/25/2031	2,935,037	0.06%
635,000	TransDigm, Inc.	USD	2.650	4/12/2022	1,659,545	0.03%
50,000	TransDigm, Inc.	USD	5.500	11/15/2027	649,427	0.01%
2,615,000	TransDigm, Inc.	USD	7.500	3/15/2027	52,875	0.00%
1,120,000	Transelec S.A.	USD	8.000	12/15/2025	2,798,050	0.06%
1,050,000	Transportadora de Gas del Peru S.A.	USD	4.250	1/14/2025	1,216,600	0.02%
870,000	Transportadora de Gas Internacional S.A. E.S.P.	USD	4.250	4/30/2028	1,126,136	0.02%
615,000	Travel & Leisure Co.	USD	5.550	11/1/2028	988,103	0.02%
75,000	Travel & Leisure Co.	USD	4.625	3/1/2030	633,450	0.01%
90,000	Travel & Leisure Co.	USD	6.000	4/1/2027	82,969	0.00%
5,000	TRI Pointe Group, Inc./TRI Pointe Homes, Inc.	USD	6.625	7/31/2026	102,519	0.00%
775,000	TriNet Group, Inc.	USD	5.875	6/15/2024	5,543	0.00%
415,000	Trinidad Generation Unlimited	USD	3.500	3/1/2029	780,813	0.02%
2,830,000	Turk Telekomunikasyon AS	USD	5.250	11/4/2027	425,375	0.01%
525,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	3,109,944	0.06%
2,875,000	Turkcell Iletisim Hizmetleri AS	USD	6.875	2/28/2025	576,933	0.01%
6,970,000	Turkey Government International Bond	USD	5.800	4/11/2028	3,105,517	0.06%
1,345,000	Turkey Government International Bond	USD	5.250	3/13/2030	6,760,900	0.13%
1,100,000	Twitter, Inc.	USD	7.625	4/26/2029	1,501,343	0.03%
68,117	U.S. Airways Pass Through Trust, Series 2012-1A, Class A	USD	0.00-1.483	3/15/2026	1,039,467	0.02%
263,253	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	5.900	4/1/2026	71,524	0.00%
4,344,585	U.S. Treasury Inflation Indexed Note	USD	4.625	12/3/2026	265,771	0.01%
4,385,922	U.S. Treasury Inflation Indexed Note	USD	0.125	4/15/2022	4,416,967	0.09%
13,829,775	U.S. Treasury Inflation Indexed Note	USD	0.375	7/15/2027	4,937,760	0.10%
36,290,000	U.S. Treasury Note	USD	0.625	4/15/2023	14,526,666	0.29%
10,300,000	U.S. Treasury Note	USD	0.125	1/31/2023	36,284,330	0.72%
9,320,000	U.S. Treasury Note	USD	0.125	3/31/2023	10,294,770	0.20%
23,105,000	U.S. Treasury Note	USD	0.125	4/30/2023	9,313,811	0.18%
13,295,000	U.S. Treasury Note	USD	0.125	5/31/2023	23,085,144	0.46%
35,000,000	U.S. Treasury Note	USD	0.750	3/31/2026	13,311,619	0.26%
5,130,000	U.S. Treasury Note	USD	0.875	6/30/2026	35,194,141	0.69%
8,590,000	U.S. Treasury Note	USD	1.500	11/30/2021	5,148,325	0.10%
14,060,000	U.S. Treasury Note	USD	1.625	10/31/2026	8,946,351	0.18%
10,235,000	U.S. Treasury Note	USD	1.625	8/15/2029	14,558,141	0.29%
	U.S. Treasury Note	USD	1.750	11/15/2029	10,695,575	0.21%

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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,515,000	U.S. Treasury Note	USD	1.875	3/31/2022	4,562,266	0.09%
4,700,000	U.S. Treasury Note	USD	2.875	5/15/2028	5,261,797	0.10%
3,275,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	3,054,636	0.06%
13,090,000	Uber Technologies, Inc.	USD	4.500	8/15/2029	12,881,607	0.25%
10,745,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	11,524,012	0.23%
1,080,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	1,177,200	0.02%
1,035,000	Ukraine Government International Bond	USD	7.253	3/15/2033	1,098,342	0.02%
630,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	762,160	0.02%
635,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	708,139	0.01%
1,010,000	Unifin Financiera SAB de CV	USD	7.250	9/27/2023	1,012,222	0.02%
2,195,000	Unifin Financiera SAB de CV	USD	9.875	1/28/2029	2,205,975	0.04%
357,118	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	354,986	0.01%
2,337,237	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	2,599,101	0.05%
195,000	United Airlines, Inc.	USD	4.375	4/15/2026	202,293	0.00%
290,000	United Airlines, Inc.	USD	4.625	4/15/2029	300,875	0.01%
1,035,000	United Kingdom Gilt	GBP	2.750	9/7/2024	1,531,315	0.03%
1,415,000	Uruguay Government International Bond	USD	4.375	1/23/2031	1,659,852	0.03%
86,955,000	Uruguay Government International Bond	UYU	8.250	5/21/2031	2,066,874	0.04%
3,095,000	Verizon Communications, Inc., Series MPL	CAD	2.500	5/16/2030	2,478,257	0.05%
1,580,000	Videotron Ltd.	USD	5.125	4/15/2027	1,645,175	0.03%
1,660,000	Vodafone Group PLC	USD	4.375	5/30/2028	1,931,103	0.04%
490,000	Volkswagen Group of America Finance LLC	USD	1.625	11/24/2027	489,233	0.01%
420,000	Volkswagen Group of America Finance LLC	USD	3.350	5/13/2025	452,253	0.01%
1,150,000	Walmart, Inc.	USD	3.700	6/26/2028	1,312,970	0.03%
1,270,000	Weibo Corp.	USD	3.500	7/5/2024	1,329,343	0.03%
1,370,000	Westpac Banking Corp.	USD	2.650	1/16/2030	1,479,390	0.03%
60,000	Weyerhaeuser Co.	USD	6.950	10/1/2027	77,489	0.00%
315,000	Weyerhaeuser Co.	USD	7.375	3/15/2032	454,540	0.01%
340,000	Willow No. 2 (Ireland) PLC for Zurich Insurance Co. Ltd., EMTN, (fixed rate to 10/01/2025, variable rate thereafter)	USD	4.250	10/1/2045	369,124	0.01%
1,595,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	1,733,657	0.03%
170,000	Zynga, Inc.	USD	0.78-0.859	12/15/2026	169,869	0.00%
	Total				1,477,975,067	29.17%
Preferred Stocks						
38,952	El Paso Energy Capital Trust I		4.750		1,957,338	0.04%
Senior Loans						
521,874	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B, 1-month LIBOR + 3.000%	USD	3.500	8/2/2028	520,700	0.01%
443,000	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	USD	4.000	5/5/2028	443,000	0.01%
497,379	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	USD	4.500	4/21/2028	497,887	0.01%
	Total				1,461,587	0.03%
Short-Term Investments						
61,377,209	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	9/1/2021	61,377,209	1.21%
	Total Investments				5,028,317,159	99.25%
	Other assets less liabilities				38,074,554	0.75%
	Net Assets				5,066,391,713	100.00%

Forward Foreign Currency Contracts

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/Depreciation
HSBC Bank USA	09/15/2021	AUD B	14,000,000	\$ 10,066,840	\$ 10,242,472	\$ 175,632
HSBC Bank USA	09/15/2021	AUD B	4,075,000	3,155,904	2,981,291	(174,613)
o	09/02/2021	BRL B	27,000,000	5,133,080	5,221,629	88,549
Bank of America, N.A.	09/02/2021	BRL S	27,000,000	5,036,656	5,221,629	(184,973)
Bank of America, N.A.	12/02/2021	BRL S	27,000,000	5,060,255	5,148,496	(88,241)
Credit Suisse International	09/15/2021	CAD B	12,822,000	10,084,708	10,162,623	77,915
Credit Suisse International	09/15/2021	CAD S	267,239,000	219,985,822	211,811,663	8,174,159

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Credit Suisse International	09/15/2021	COP	S	38,844,665,000	10,745,264	10,299,293	445,971
Morgan Stanley Capital Services, Inc.	09/15/2021	EUR	B	141,681,000	173,307,650	167,331,551	(5,976,099)
Credit Suisse International	09/15/2021	GBP	B	12,371,000	17,458,202	17,008,814	(449,388)
UBS AG	09/15/2021	IDR	S	105,333,420,000	7,224,027	7,377,439	(153,412)
Credit Suisse International	09/15/2021	JPY	B	11,200,164,000	102,633,745	101,816,389	(817,356)
Bank of America, N.A.	09/15/2021	KRW	B	5,850,000,000	5,244,755	5,044,596	(200,159)
Bank of America, N.A.	09/15/2021	MXN	S	256,059,000	12,891,709	12,727,286	164,423
Morgan Stanley Capital Services, Inc.	09/15/2021	NZD	S	6,003,000	4,323,337	4,230,015	93,322
UBS AG	09/15/2021	SEK	B	7,350,000	890,977	851,816	(39,161)
Citibank, N.A.	09/15/2021	ZAR	B	71,364,000	4,893,979	4,904,145	10,166
Citibank, N.A.	09/15/2021	ZAR	S	142,945,000	10,372,690	9,823,202	549,488
Total							\$ 1,696,223

Forward Cross Currency Contracts

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation (Depreciation)
Morgan Stanley Capital Services, Inc.	9/15/2021	NOK 30,959,000	EUR 3,053,495	\$ 3,606,313	\$ 45,349

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	12/21/2021	(195)	\$ (28,759,065)	\$ (28,863,047)	\$ (103,982)
Ultra Long U.S. Treasury Bond	12/21/2021	(40)	(7,837,809)	(7,891,250)	(53,441)
Total Futures Contracts					\$ (157,423)

- (†) Amount shown represents units. One unit represents a principal amount of 1,000.
 (††) Amount shown represents principal amount including inflation adjustments.
 (†††) Amount shown represents units. One unit represents a principal amount of 100.

Key to abbreviations:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CNH	Chinese Yuan Renminbi Offshore
COP	Colombian Peso
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
ILS	Israeli Shekel
INR	Indian Rupee
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
RON	Romanian Leu
SEK	Swedish Krona
SGD	Singapore Dollar
USD	U.S. Dollar
UYU	Uruguayan Peso
ZAR	South African Rand

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.

Loomis Sayles Global Allocation Fund

Investments as of August 31, 2021 (Unaudited)

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 Global Allocation Fund
Investments as of July 31, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks						
304,417	Accenture PLC, Class A				96,707,193	1.95%
2,897,800	AIA Group Ltd.				34,674,381	0.70%
964,539	Airbnb, Inc., Class A				138,903,261	2.80%
370,904	Alibaba Group Holding Ltd., Sponsored ADR				72,396,752	1.46%
48,554	Alphabet, Inc., Class A				130,830,210	2.63%
6,126	Alphabet, Inc., Class C				16,567,277	0.33%
43,209	Amazon.com, Inc.				143,781,836	2.90%
239,207	ASML Holding NV				182,845,945	3.68%
937,303	Atlas Copco AB, Class A				63,478,852	1.28%
910,249	Canada Goose Holdings, Inc.				38,639,618	0.78%
264,875	Copart, Inc.				38,936,625	0.78%
219,514	Costco Wholesale Corp.				94,329,556	1.90%
332,591	Cummins, Inc.				77,194,371	1.55%
549,624	Danaher Corp.				163,507,644	3.29%
722,665	Dassault Systemes SE				39,863,788	0.80%
362,864	Descartes Systems Group, Inc. (The)				26,318,983	0.53%
1,708,131	Dropbox, Inc., Class A				53,789,045	1.08%
284,340	Estee Lauder Cos., Inc. (The), Class A				94,921,222	1.91%
325,252	Facebook, Inc., Class A				115,887,288	2.33%
1,112,366	Farfetch Ltd., Class A				55,751,784	1.12%
91,345	Goldman Sachs Group, Inc. (The)				34,243,414	0.69%
869,554	Halma PLC				34,904,752	0.70%
2,201,959	HDFC Bank Ltd.				42,374,904	0.85%
245,788	Home Depot, Inc. (The)				80,665,164	1.62%
544,551	IQVIA Holdings, Inc.				134,885,283	2.72%
370,956	Linde PLC				114,028,165	2.30%
361,437	M&T Bank Corp.				48,378,342	0.97%
324,218	MasterCard, Inc., Class A				125,128,695	2.52%
47,331	Mettler-Toledo International, Inc.				69,752,168	1.41%
1,710,361	Nomura Research Institute Ltd.				55,039,137	1.11%
158,294	Northrop Grumman Corp.				57,463,888	1.16%
480,736	NVIDIA Corp.				93,738,713	1.89%
773,984	Peloton Interactive, Inc., Class A				91,368,811	1.84%
221,165	Roper Technologies, Inc.				108,667,211	2.19%
284,622	S&P Global, Inc.				122,023,144	2.46%
287,122	salesforce.com, Inc.				69,463,425	1.40%
298,142	Sherwin-Williams Co. (The)				86,768,266	1.75%
5,112,000	Taiwan Semiconductor Manufacturing Co. Ltd.				106,838,222	2.15%
309,429	Texas Instruments, Inc.				58,983,356	1.19%
261,577	UnitedHealth Group, Inc.				107,827,271	2.17%
96,294	Vail Resorts, Inc.				29,388,929	0.59%
226,818	VeriSign, Inc.				49,076,611	0.99%
	Total				3,400,333,502	68.47%
Bonds and Notes						
790,000	1011778 BC ULC/New Red Finance, Inc.	USD	4.000	10/15/2030	787,899	0.02%
1,610,000	Abu Dhabi Crude Oil Pipeline LLC	USD	3.650	11/2/2029	1,795,807	0.04%
1,295,000	Abu Dhabi Government International Bond	USD	3.125	4/16/2030	1,418,129	0.03%
1,195,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	1,142,850	0.02%
2,480,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	2,602,795	0.05%
165,000	AES Corp. (The)	USD	3.950	7/15/2030	183,117	0.00%
355,000	AIA Group Ltd.	USD	3.200	3/11/2025	379,538	0.01%
1,405,000	AIA Group Ltd.	USD	3.600	4/9/2029	1,579,637	0.03%
1,135,000	AIA Group Ltd.	USD	3.900	4/6/2028	1,288,256	0.03%
375,651	Air Canada Pass Through Trust, Series 2015-2, Class A	USD	4.125	6/15/2029	379,855	0.01%
757,528	Air Canada Pass Through Trust, Series 2017-1, Class AA	USD	3.300	7/15/2031	764,088	0.02%
315,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	USD	5.250		318,150	0.01%
620,000	Alfa SAB de CV	USD	6.875	3/25/2044	827,706	0.02%
920,000	Alibaba Group Holding Ltd.	USD	3.400	12/6/2027	1,006,140	0.02%
480,000	Allison Transmission, Inc.	USD	4.750	10/1/2027	500,400	0.01%
1,145,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		1,197,670	0.02%
965,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	USD	4.700		1,004,565	0.02%
435,000	AMC Networks, Inc.	USD	4.250	2/15/2029	435,000	0.01%
770,000	America Movil SAB de CV	EUR	2.125	3/10/2028	1,023,634	0.02%
860,000	America Movil SAB de CV	USD	2.875	5/7/2030	912,750	0.02%
10,000,000	America Movil SAB de CV	MXN	6.450	12/5/2022	502,797	0.01%
70,000	American Airlines Group, Inc.	USD	3.750	3/1/2025	62,299	0.00%
1,416,756	American Airlines Pass Through Trust, Series 2016-1, Class B	USD	5.250	7/15/2025	1,391,991	0.03%

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1,208,651	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	1,160,112	0.02%
361,444	American Airlines Pass Through Trust, Series 2017-1B, Class B	USD	4.950	8/15/2026	357,071	0.01%
438,909	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	424,055	0.01%
3,910,000	American Airlines, Inc.	USD	11.750	7/15/2025	4,887,500	0.10%
220,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.500	4/20/2026	230,175	0.00%
255,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.750	4/20/2029	275,063	0.01%
2,510,000	American Honda Finance Corp., GMTN	USD	1.700	9/9/2021	2,513,863	0.05%
1,400,000	Anglo American Capital PLC	USD	2.625	9/10/2030	1,435,957	0.03%
1,400,000	Anglo American Capital PLC	USD	5.625	4/1/2030	1,732,342	0.04%
2,745,000	Anheuser-Busch InBev S.A., EMTN	EUR	2.000	1/23/2035	3,731,766	0.08%
1,690,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	2,032,831	0.04%
1,210,000	Antares Holdings LP	USD	3.950	7/15/2026	1,284,478	0.03%
1,010,000	Antares Holdings LP	USD	6.000	8/15/2023	1,092,152	0.02%
3,495,000	ANZ New Zealand International Ltd.	USD	1.250	6/22/2026	3,521,238	0.07%
3,975,000	Apple, Inc., Series MPLE	CAD	2.513	8/19/2024	3,321,942	0.07%
260,000	Aptiv PLC	EUR	1.600	9/15/2028	335,122	0.01%
920,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	1,320,264	0.03%
275,000	Assicurazioni Generali SpA, EMTN (fixed rate to 10/27/2027, variable rate thereafter)	EUR	5.500	10/27/2047	404,382	0.01%
1,305,000	AT&T, Inc.	USD	3.500	9/15/2053	1,348,972	0.03%
804,000	AT&T, Inc.	USD	3.650	9/15/2059	829,873	0.02%
497,000	AT&T, Inc.	USD	3.800	12/1/2057	529,491	0.01%
945,000	Athene Global Funding	USD	1.608	6/29/2026	955,415	0.02%
3,010,000	Australia Government Bond, Series 133	AUD	5.500	4/21/2023	2,416,291	0.05%
95,000	Avon Products, Inc.	USD	8.450	3/15/2043	123,025	0.00%
2,045,000	Aydem Yenilenebilir Enerji A/S	USD	7.750	2/2/2027	2,056,247	0.04%
795,000	Baidu, Inc.	USD	3.875	9/29/2023	844,298	0.02%
2,300,000	Banco Bilbao Vizcaya Argentaria S.A., GMTN	EUR	0.750	9/11/2022	2,763,297	0.06%
1,150,000	Banco Bradesco S.A.	USD	2.850	1/27/2023	1,171,781	0.02%
675,000	Banco Nacional de Comercio Exterior SNC, (fixed rate to 8/11/2021, variable rate thereafter)	USD	3.800	8/11/2026	673,664	0.01%
730,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	823,075	0.02%
400,000	Banco Santander S.A.	USD	3.125	2/23/2023	415,600	0.01%
2,865,000	Bank of America Corp., (fixed rate to 9/15/2026, variable rate thereafter)	CAD	1.978	9/15/2027	2,312,943	0.05%
2,345,000	Bank of America Corp., MTN, (fixed rate to 6/14/2023, variable rate thereafter)	USD	0.523	6/14/2024	2,345,415	0.05%
1,250,000	Bank of Ireland Group PLC	USD	4.500	11/25/2023	1,350,268	0.03%
4,500,000	Bank of Montreal, (fixed rate to 1/22/2026, variable rate thereafter), MTN	USD	0.949	1/22/2027	4,472,280	0.09%
2,200,000	Bank of New Zealand	USD	1.000	3/3/2026	2,188,651	0.04%
2,675,000	Bank of Nova Scotia (The)	USD	1.050	3/2/2026	2,667,084	0.05%
1,140,000	Beazer Homes USA, Inc.	USD	7.250	10/15/2029	1,246,932	0.03%
2,835,000	Bell Telephone Co. of Canada/Bell Canada (The), MTN	CAD	3.600	9/29/2027	2,475,830	0.05%
3,485,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	3,556,791	0.07%
18,255,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	17,962,000	0.36%
1,165,000	BMW U.S. Capital LLC	USD	3.150	4/18/2024	1,242,719	0.03%
1,395,000	BMW U.S. Capital LLC	USD	4.150	4/9/2030	1,649,763	0.03%
205,000	BNP Paribas S.A.	USD	4.375	5/12/2026	228,708	0.00%
890,000	BNP Paribas S.A., (fixed rate to 6/09/2025, variable rate thereafter)	USD	2.219	6/9/2026	920,754	0.02%
785,000	BOC Aviation Ltd.	USD	2.750	9/18/2022	797,984	0.02%
1,450,000	BOC Aviation Ltd.	USD	3.250	4/29/2025	1,528,735	0.03%
860,000	BOC Aviation USA Corp.	USD	1.625	4/29/2024	867,551	0.02%
2,240,000	Boeing Co. (The)	USD	2.196	2/4/2026	2,260,302	0.05%
140,000	Boeing Co. (The)	USD	3.100	5/1/2026	149,539	0.00%
25,000	Boeing Co. (The)	USD	3.250	2/1/2035	25,846	0.00%
165,000	Boeing Co. (The)	USD	3.550	3/1/2038	170,804	0.00%
25,000	Boeing Co. (The)	USD	3.625	3/1/2048	24,949	0.00%
90,000	Boeing Co. (The)	USD	3.750	2/1/2050	93,504	0.00%
635,000	Boeing Co. (The)	USD	3.850	11/1/2048	662,784	0.01%
640,000	Boeing Co. (The)	USD	3.950	8/1/2059	662,736	0.01%
585,000	BP Capital Markets America, Inc.	USD	3.216	11/28/2023	620,677	0.01%
1,035,000	Braskem Netherlands Finance BV	USD	4.500	1/10/2028	1,095,237	0.02%
1,785,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	1,883,175	0.04%
22,385(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2031	4,409,968	0.09%
2,685,000	Brazilian Government International Bond	USD	4.500	5/30/2029	2,868,547	0.06%
1,085,000	Brazilian Government International Bond	USD	4.625	1/13/2028	1,177,225	0.02%
2,980,000	BRF S.A.	USD	4.875	1/24/2030	3,087,965	0.06%
1,265,000	British Telecommunications PLC	USD	3.250	11/8/2029	1,342,183	0.03%

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690,000	Broadcom, Inc.	USD	5.000	4/15/2030	823,763	0.02%
1,735,000	Brookfield Finance I UK PLC	USD	2.340	1/30/2032	1,753,524	0.04%
1,015,000	Brookfield Finance, Inc.	USD	3.900	1/25/2028	1,149,576	0.02%
2,715,000	Brookfield Renewable Partners ULC, MTN	CAD	4.250	1/15/2029	2,495,837	0.05%
1,485,000	Cable Onda S.A.	USD	4.500	1/30/2030	1,565,932	0.03%
1,415,000	Caisse d'Amortissement de la Dette Sociale	USD	1.875	2/12/2022	1,428,222	0.03%
600,000	CaixaBank S.A., (fixed rate to 4/17/2025, variable rate thereafter), EMTN	EUR	2.250	4/17/2030	749,892	0.02%
500,000	CaixaBank S.A., (fixed rate to 7/14/2023, variable rate thereafter), EMTN	EUR	2.750	7/14/2028	619,792	0.01%
63,600,000	Canadian Government Bond	CAD	0.250	2/1/2023	50,922,821	1.03%
61,465,000	Canadian Government Bond	CAD	0.250	5/1/2023	49,147,859	0.99%
11,680,000	Canadian Government Bond	CAD	0.500	3/1/2022	9,378,733	0.19%
56,605,000	Canadian Government Bond	CAD	0.500	9/1/2025	44,929,652	0.90%
31,970,000	Canadian Government Bond	CAD	0.750	9/1/2021	25,638,013	0.52%
970,000	Canadian Imperial Bank of Commerce	USD	3.500	9/13/2023	1,034,702	0.02%
1,800,000	Canadian Imperial Bank of Commerce, (fixed rate to 7/22/2022, variable rate thereafter)	USD	2.606	7/22/2023	1,839,547	0.04%
4,730,000	Carnival Corp.	USD	5.750	3/1/2027	4,806,862	0.10%
1,720,000	Carvana Co.	USD	5.500	4/15/2027	1,780,200	0.04%
260,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	254,800	0.01%
12,500,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.250	2/1/2031	12,890,375	0.26%
3,700,000	Cellnex Telecom S.A., EMTN	EUR	1.750	10/23/2030	4,433,602	0.09%
950,000	Celulosa Arauco y Constitucion S.A.	USD	4.500	8/1/2024	1,020,062	0.02%
855,000	Cemex SAB de CV	USD	5.450	11/19/2029	936,635	0.02%
400,000	Cemex SAB de CV	USD	7.375	6/5/2027	452,700	0.01%
2,510,000	Centene Corp.	USD	2.500	3/1/2031	2,513,137	0.05%
160,000	Centene Corp.	USD	2.625	8/1/2031	161,200	0.00%
975,000	Centene Corp.	USD	3.000	10/15/2030	1,013,161	0.02%
650,000	Centrais Eletricas Brasileiras S.A.	USD	4.625	2/4/2030	665,444	0.01%
165,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	169,331	0.00%
175,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	184,118	0.00%
6,835,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.400	12/1/2061	7,508,282	0.15%
1,500,000	Chile Government International Bond	USD	2.450	1/31/2031	1,532,790	0.03%
1,005,000	Chile Government International Bond	USD	2.550	1/27/2032	1,029,723	0.02%
67,500,000	China Government Bond	CNY	4.000	11/30/2035	11,522,356	0.23%
98,500,000	China Government Bond	CNY	2.200	7/27/2025	15,034,816	0.30%
6,500,000	China Government Bond	CNH	3.390	5/21/2025	1,035,922	0.02%
500,000	China Government Bond	CNH	3.480	6/29/2027	81,287	0.00%
25,000,000	China Government Bond	CNH	3.900	7/4/2036	4,212,085	0.09%
40,000	Cincinnati Bell, Inc.	USD	8.000	10/15/2025	42,000	0.00%
1,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	1,508,240	0.03%
1,240,000	Clear Channel Worldwide Holdings, Inc.	USD	5.125	8/15/2027	1,273,108	0.03%
1,775,000	Coca-Cola Femsa SAB de CV	USD	2.750	1/22/2030	1,868,720	0.04%
2,580,000	Colbun S.A.	USD	3.150	3/6/2030	2,685,780	0.05%
1,395,000	Colombia Government International Bond	USD	3.125	4/15/2031	1,366,974	0.03%
1,205,000	Comision Federal de Electricidad	USD	4.750	2/23/2027	1,348,997	0.03%
5,315,000	CommScope Technologies LLC	USD	5.000	3/15/2027	5,377,717	0.11%
95,000	Continental Resources, Inc.	USD	3.800	6/1/2024	99,607	0.00%
920,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,108,876	0.02%
870,000	Cooperatieve Rabobank U.A.	USD	4.375	8/4/2025	976,096	0.02%
3,220,000	Corp. Financiera de Desarrollo S.A.	USD	2.400	9/28/2027	3,173,471	0.06%
1,960,000	Corp. Nacional del Cobre de Chile	USD	3.000	9/30/2029	2,036,407	0.04%
570,000	Corp. Nacional del Cobre de Chile	USD	3.750	1/15/2031	622,135	0.01%
1,495,000	Corporacion Andina de Fomento	USD	2.375	5/12/2023	1,536,367	0.03%
1,115,000	Corporacion Andina de Fomento	USD	4.375	6/15/2022	1,151,787	0.02%
400,000	Cosan Luxembourg S.A.	USD	5.000	3/14/2023	400,000	0.01%
2,600,000	Country Garden Holdings Co. Ltd.	USD	2.700	7/12/2026	2,444,008	0.05%
800,000	CPPIB Capital, Inc.	EUR	0.375	6/20/2024	972,250	0.02%
250,000	Credit Agricole S.A.	USD	3.250	10/4/2024	267,148	0.01%
4,500,000	Credit Agricole S.A., (fixed rate to 1/26/2026, variable rate thereafter)	USD	1.247	1/26/2027	4,464,370	0.09%
930,000	Credit Suisse AG	USD	2.950	4/9/2025	997,074	0.02%
2,180,000	Credit Suisse Group AG, (fixed rate to 4/01/2030, variable rate thereafter)	USD	4.194	4/1/2031	2,484,765	0.05%
1,500,000	Credit Suisse Group AG, (fixed rate to 5/14/2031, variable rate thereafter)	USD	3.091	5/14/2032	1,566,845	0.03%
595,000	CSC Holdings LLC	USD	5.375	2/1/2028	628,516	0.01%
490,000	Dana, Inc.	USD	5.375	11/15/2027	518,175	0.01%
345,000	DBS Group Holdings Ltd., (fixed rate to 12/11/2023, variable rate thereafter)	USD	4.520	12/11/2028	371,672	0.01%
680,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	703,323	0.01%
940,000	DH Europe Finance II S.a.r.l.	EUR	0.750	9/18/2031	1,150,891	0.02%
1,420,000	Diageo Capital PLC	USD	2.125	4/29/2032	1,445,061	0.03%
50,000	Dillard's, Inc.	USD	7.000	12/1/2028	59,378	0.00%

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8,000	Dillard's, Inc.	USD	7.750	7/15/2026	9,601	0.00%
355,000	DIRECTV Holdings LLC/DIRECTV Financing Co., Inc.	USD	5.875	8/15/2027	367,035	0.01%
705,000	DISH DBS Corp.	USD	5.125	6/1/2029	698,867	0.01%
3,035,000	DISH DBS Corp.	USD	5.875	11/15/2024	3,269,849	0.07%
1,385,000	DISH DBS Corp.	USD	7.750	7/1/2026	1,580,631	0.03%
5,315,000	DISH Network Corp.	USD	0.000	12/15/2025	6,215,892	0.13%
545,000	DISH Network Corp.	USD	2.375	3/15/2024	526,606	0.01%
21,905,000	DISH Network Corp.	USD	3.375	8/15/2026	22,452,625	0.45%
3,660,000	DNB Bank ASA, (fixed rate to 5/25/2026, variable rate thereafter)	USD	1.535	5/25/2027	3,693,743	0.07%
2,160,000	Dominican Republic	USD	4.500	1/30/2030	2,212,942	0.04%
1,155,000	Dominican Republic	USD	4.875	9/23/2032	1,198,324	0.02%
590,000	Dominican Republic	USD	5.950	1/25/2027	664,381	0.01%
995,000	Dominican Republic	USD	6.000	7/19/2028	1,136,399	0.02%
425,000	Dominican Republic	USD	8.625	4/20/2027	520,204	0.01%
310,000	DR Horton, Inc.	USD	4.375	9/15/2022	320,338	0.01%
140,000	Ecolab, Inc.	USD	4.800	3/24/2030	173,875	0.00%
2,536,000	Ecopetrol S.A.	USD	5.875	5/28/2045	2,703,959	0.05%
1,300,000	Edenred	EUR	1.875	3/6/2026	1,680,052	0.03%
160,000	Edison International	USD	4.950	4/15/2025	177,725	0.00%
3,590,000	EDP Finance BV	USD	1.710	1/24/2028	3,581,312	0.07%
1,515,000	Egypt Government International Bond	USD	5.250	10/6/2025	1,589,087	0.03%
1,435,000	Egypt Government International Bond	USD	7.625	5/29/2032	1,513,667	0.03%
1,100,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	1,153,020	0.02%
1,300,000	Empresas Publicas de Medellin ESP	USD	4.250	7/18/2029	1,276,561	0.03%
235,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	378,285	0.01%
4,695,000	Enbridge Gas, Inc., MTN	CAD	2.900	4/1/2030	4,017,619	0.08%
430,000	Enbridge, Inc.	USD	2.900	7/15/2022	439,346	0.01%
4,770,000	Enbridge, Inc., MTN	CAD	2.990	10/3/2029	3,993,594	0.08%
525,000	Enel Chile S.A.	USD	4.875	6/12/2028	604,406	0.01%
2,690,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	2,770,700	0.06%
1,400,000	Engie S.A.	EUR	1.250	10/24/2041	1,789,225	0.04%
575,000	EnLink Midstream Partners LP	USD	5.450	6/1/2047	557,750	0.01%
70,000	EQT Corp.	USD	3.125	5/15/2026	72,009	0.00%
145,000	EQT Corp.	USD	3.625	5/15/2031	153,584	0.00%
2,790,000	Equinor ASA	USD	3.625	4/6/2040	3,204,450	0.06%
3,360,000	European Investment Bank	CAD	1.750	7/30/2024	2,772,808	0.06%
115,000	Everi Holdings, Inc.	USD	5.000	7/15/2029	117,588	0.00%
4,220,000	Expedia Group, Inc.	USD	0.000	2/15/2026	4,502,740	0.09%
3,780,000	Expedia Group, Inc.	USD	2.950	3/15/2031	3,880,280	0.08%
905,000	Export Development Canada	CAD	1.800	9/1/2022	737,246	0.01%
2,790,000	Export-Import Bank of India	USD	2.250	1/13/2031	2,615,205	0.05%
765,000	Export-Import Bank of Korea	USD	3.000	11/1/2022	789,970	0.02%
160,900,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	2,199,124	0.04%
636,300,000	Export-Import Bank of Korea, MTN	INR	6.900	2/7/2023	8,773,698	0.18%
2,965,000	Federation des Caisses Desjardins du Quebec, (fixed rate to 5/26/2025, variable rate thereafter)	CAD	2.856	5/26/2030	2,479,159	0.05%
800,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	870,000	0.02%
5,000,000	Fonterra Co-operative Group Ltd., MTN	AUD	5.500	2/26/2024	4,130,998	0.08%
2,105,000	Ford Motor Co.	USD	6.625	10/1/2028	2,521,253	0.05%
2,710,000	Freeport-McMoRan, Inc.	USD	4.375	8/1/2028	2,869,212	0.06%
6,640,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	8,441,100	0.17%
3,005,000	Freeport-McMoRan, Inc.	USD	5.450	3/15/2043	3,862,747	0.08%
670,000	GAIF Bond Issuer Pty Ltd.	USD	3.400	9/30/2026	735,486	0.01%
2,710,000	General Motors Co.	USD	5.200	4/1/2045	3,388,781	0.07%
405,000	General Motors Co.	USD	6.250	10/2/2043	564,244	0.01%
100,000	General Motors Financial Co., Inc., EMTN	EUR	0.955	9/7/2023	121,089	0.00%
635,000	General Motors Financial Co., Inc., EMTN	GBP	2.250	9/6/2024	912,572	0.02%
770,000	General Motors Financial of Canada Ltd., Series 5	CAD	3.250	11/7/2023	645,230	0.01%
315,000	Georgia-Pacific LLC	USD	8.875	5/15/2031	505,730	0.01%
3,560,000	Glencore Funding LLC	USD	1.625	9/1/2025	3,613,649	0.07%
855,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	856,069	0.02%
2,340,000	Goldman Sachs Group, Inc. (The), (fixed rate to 9/10/2023, variable rate thereafter)	USD	0.657	9/10/2024	2,339,275	0.05%
1,060,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	1,214,707	0.02%
800,000	Gruma SAB de CV	USD	4.875	12/1/2024	886,008	0.02%
10,000,000	Grupo Televisa SAB, EMTN	MXN	7.250	5/14/2043	359,113	0.01%
830,000	HCA, Inc.	USD	3.500	9/1/2030	901,338	0.02%
20,000	HCA, Inc.	USD	4.750	5/1/2023	21,403	0.00%
1,275,000	HCA, Inc.	USD	5.250	6/15/2049	1,671,382	0.03%
4,285,000	HCA, Inc.	USD	5.375	9/1/2026	4,979,556	0.10%
660,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	4.875	7/1/2031	647,382	0.01%

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470,000	Hilton Grand Vacations Borrower Escrow					
	LLC/Hilton Grand Vacations Borrower Escrow	USD	5.000	6/1/2029	474,239	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	1.625	11/27/2027	638,997	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	0.625	3/27/2023	599,864	0.01%
365,000	HSBC Holdings PLC	USD	4.950	3/31/2030	444,051	0.01%
985,000	HTA Group Ltd.	USD	7.000	12/18/2025	1,041,637	0.02%
3,065,000	Hyundai Capital America	USD	0.875	6/14/2024	3,059,073	0.06%
1,000,000	Hyundai Capital America	USD	2.650	2/10/2025	1,047,674	0.02%
835,000	Hyundai Capital America	USD	2.650	2/10/2025	874,808	0.02%
1,585,000	Hyundai Capital America	USD	2.750	9/27/2026	1,672,529	0.03%
1,395,000	Hyundai Capital America	USD	6.375	4/8/2030	1,828,266	0.04%
1,100,000	Hyundai Capital Services, Inc.	USD	3.750	3/5/2023	1,153,321	0.02%
15,330,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	15,521,625	0.31%
1,230,000	ICICI Bank Ltd., EMTN	USD	3.250	9/9/2022	1,258,279	0.03%
1,085,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	1,124,158	0.02%
620,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	646,251	0.01%
2,160,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	2,297,678	0.05%
300,000	Indonesia Government International Bond	USD	4.125	1/15/2025	330,922	0.01%
1,385,000	Indonesia Government International Bond	USD	4.200	10/15/2050	1,576,407	0.03%
735,000	Indonesia Government International Bond	USD	4.750	1/8/2026	840,796	0.02%
50,092,000,000	Indonesia Treasury Bond, Series FR75	IDR	7.500	5/15/2038	3,622,581	0.07%
43,840,000,000	Indonesia Treasury Bond, Series FR82	IDR	7.000	9/15/2030	3,182,852	0.06%
905,000	Industrial & Commercial Bank of China Ltd.	USD	2.957	11/8/2022	930,213	0.02%
1,725,000	ING Groep NV, (fixed rate to 7/01/2025, variable rate thereafter)	USD	1.400	7/1/2026	1,743,214	0.04%
200,412	Institutional Mortgage Securities Canada, Inc., Series 2014-5A, Class A2	CAD	2.616	7/12/2047	157,950	0.00%
2,560,000	International Bank for Reconstruction & Development	SEK	0.250	12/23/2022	298,274	0.01%
10,030,000	International Bank for Reconstruction & Development	CAD	1.200	7/22/2026	8,063,152	0.16%
200,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	225,791	0.00%
530,000	Intesa Sanpaolo SpA, EMTN	EUR	3.928	9/15/2026	710,716	0.01%
800,000	Inversiones CMPC S.A.	USD	4.375	5/15/2023	834,008	0.02%
805,000	Ionis Pharmaceuticals, Inc.	USD	0.000	4/1/2026	769,178	0.02%
3,710,000	Ireland Government Bond	EUR	0.000	10/18/2031	4,425,085	0.09%
375,000	Ireland Government Bond	EUR	3.400	3/18/2024	492,585	0.01%
1,135,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	1,188,912	0.02%
6,965,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	8,899,245	0.18%
3,305,000	Italy Buoni Poliennali Del Tesoro	EUR	2.000	2/1/2028	4,381,957	0.09%
4,255,000	Italy Buoni Poliennali Del Tesoro	EUR	5.000	3/1/2022	5,209,112	0.11%
1,975,000	Italy Government International Bond	USD	2.375	10/17/2024	2,060,143	0.04%
1,250,000	Itau Unibanco Holding S.A.	USD	2.900	1/24/2023	1,273,125	0.03%
989,104,200(††)	Japan Government CPI Linked Bond, Series 23	JPY	0.100	3/10/2028	9,252,403	0.19%
2,020,350,000	Japan Government Thirty Year Bond, Series 62	JPY	0.500	3/20/2049	18,014,365	0.36%
200,000	Jazz Securities DAC	USD	4.375	1/15/2029	208,456	0.00%
745,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	765,488	0.02%
7,760,000	JELD-WEN, Inc.	USD	4.625	12/15/2025	7,905,500	0.16%
1,875,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	1,945,312	0.04%
305,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	299,205	0.01%
1,135,000	John Deere Capital Corp., MTN	USD	0.450	6/7/2024	1,133,111	0.02%
3,185,000	John Deere Financial, Inc.	CAD	1.340	9/8/2027	2,501,435	0.05%
1,570,000	Kasikornbank PCL, EMTN	USD	3.256	7/12/2023	1,644,214	0.03%
1,650,000	Kia Corp.	USD	1.750	10/16/2026	1,672,044	0.03%
1,575,000	Kia Corp.	USD	3.000	4/25/2023	1,638,079	0.03%
840,000	Kimberly-Clark de Mexico SAB de CV	USD	2.431	7/1/2031	845,267	0.02%
2,720,000	Kookmin Bank	USD	1.375	5/6/2026	2,742,494	0.06%
1,515,000	Korea East-West Power Co. Ltd.	USD	1.750	5/6/2025	1,553,678	0.03%
910,000	Korea Gas Corp.	USD	2.750	7/20/2022	930,702	0.02%
2,435,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	2,800,713	0.06%
1,970,000	Kraft Heinz Foods Co.	USD	5.500	6/1/2050	2,638,550	0.05%
3,790,000	Kreditanstalt fuer Wiederaufbau, EMTN	NOK	1.250	8/28/2023	432,629	0.01%
670,000	KT Corp.	USD	2.500	7/18/2026	706,448	0.01%
760,000	Level 3 Financing, Inc.	USD	5.375	5/1/2025	776,568	0.02%
1,180,000	LG Chem Ltd.	USD	3.250	10/15/2024	1,266,970	0.03%
345,000	Lithia Motors, Inc.	USD	3.875	6/1/2029	363,599	0.01%
1,265,000	Livongo Health, Inc.	USD	0.875	6/1/2025	1,869,177	0.04%
635,000	Lloyds Banking Group PLC	USD	4.050	8/16/2023	679,155	0.01%
400,000	Lloyds Banking Group PLC	USD	4.500	11/4/2024	443,706	0.01%
1,125,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	USD	3.870	7/9/2025	1,219,308	0.02%
60,000	Lumen Technologies, Inc.	USD	5.625	4/1/2025	65,325	0.00%

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4,000,000	Macquarie Group Ltd., (fixed rate to 9/23/2026, variable rate thereafter)	USD	1.629	9/23/2027	4,022,280	0.08%
28,570,000	Malaysia Government Bond	MYR	3.480	3/15/2023	6,941,755	0.14%
870,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	875,437	0.02%
44,000	Masco Corp.	USD	6.500	8/15/2032	59,420	0.00%
615,000	Medtronic Global Holdings SCA	EUR	1.125	3/7/2027	778,839	0.02%
1,707,184(†††)	Mexican Fixed Rate Bonds, Series M	MXN	5.750	3/5/2026	8,331,615	0.17%
1,294,043(†††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	7,155,371	0.14%
637,836(†††)	Mexican Fixed Rate Bonds, Series M 30	MXN	8.500	11/18/2038	3,497,736	0.07%
724,558(†††)	Mexican Fixed Rate Bonds, Series M-20	MXN	7.500	6/3/2027	3,786,975	0.08%
2,665,000	Mexico Government International Bond	USD	3.250	4/16/2030	2,774,292	0.06%
196,000	Mexico Government International Bond	EUR	4.000	3/15/2115	254,732	0.01%
2,355,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	2,564,006	0.05%
1,026,000	Millicom International Cellular S.A.	USD	6.250	3/25/2029	1,118,340	0.02%
1,035,000	Millicom International Cellular S.A.	USD	6.625	10/15/2026	1,084,773	0.02%
1,025,000	Minerals Technologies, Inc.	USD	5.000	7/1/2028	1,072,509	0.02%
2,000,000	Mizuho Financial Group, Inc., (fixed rate to 7/10/2023, variable rate thereafter)	USD	1.241	7/10/2024	2,025,836	0.04%
25,000	MPLX LP	USD	4.500	7/15/2023	26,673	0.00%
95,000	MPLX LP	USD	4.875	6/1/2025	107,602	0.00%
1,420,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	1,500,946	0.03%
930,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	983,014	0.02%
2,135,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	2,169,694	0.04%
1,395,000	Nationwide Building Society, (fixed rate to 7/18/2029, variable rate thereafter)	USD	3.960	7/18/2030	1,586,914	0.03%
4,605,000	Nationwide Mutual Insurance Co.	USD	4.350	4/30/2050	5,259,970	0.11%
700,000	Naturgy Finance BV, EMTN	EUR	1.500	1/29/2028	905,339	0.02%
1,190,000	NatWest Markets PLC	USD	0.800	8/12/2024	1,188,854	0.02%
1,370,000	Navient Corp.	USD	5.000	3/15/2027	1,424,800	0.03%
1,609,000	Navient Corp., MTN	USD	5.625	8/1/2033	1,562,741	0.03%
4,045,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	4,075,337	0.08%
790,000	NCL Finance Ltd.	USD	6.125	3/15/2028	797,900	0.02%
835,000	Netflix, Inc.	USD	4.875	4/15/2028	975,773	0.02%
2,250,000	Netflix, Inc.	USD	4.875	6/15/2030	2,710,732	0.05%
245,000	Netflix, Inc.	USD	5.375	11/15/2029	302,269	0.01%
235,000	Network Rail Infrastructure Finance PLC, EMTN	GBP	4.750	1/22/2024	362,300	0.01%
11,610,000	New South Wales Treasury Corp.	AUD	2.000	3/8/2033	8,788,870	0.18%
6,310,000	New Zealand Government Bond	NZD	1.500	5/15/2031	4,382,945	0.09%
3,575,000	New Zealand Government Bond	NZD	3.000	4/20/2029	2,776,585	0.06%
20,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	29,211	0.00%
1,765,000	Nissan Motor Acceptance Corp.	USD	3.650	9/21/2021	1,772,008	0.04%
2,000,000	Nomura Holdings, Inc.	USD	1.851	7/16/2025	2,047,287	0.04%
3,575,000	Nordea Bank Abp	USD	0.750	8/28/2025	3,551,519	0.07%
16,750,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	1,923,091	0.04%
16,500,000	Norway Government Bond, Series 478	NOK	1.500	2/19/2026	1,913,748	0.04%
46,500,000	Norway Government Bond, Series 482	NOK	1.375	8/19/2030	5,360,467	0.11%
1,375,000	Novartis Capital Corp.	USD	2.000	2/14/2027	1,438,746	0.03%
475,000	Novelis Corp.	USD	4.750	1/30/2030	505,785	0.01%
775,000	NRG Energy, Inc.	USD	3.625	2/15/2031	780,813	0.02%
300,000	Occidental Petroleum Corp.	USD	4.500	7/15/2044	297,228	0.01%
2,355,000	Occidental Petroleum Corp.	USD	6.625	9/1/2030	2,873,100	0.06%
1,795,000	Occidental Petroleum Corp.	USD	8.875	7/15/2030	2,421,886	0.05%
420,000	Old Republic International Corp.	USD	4.875	10/1/2024	469,017	0.01%
1,170,000	OneMain Finance Corp.	USD	5.625	3/15/2023	1,237,275	0.03%
860,000	OneMain Finance Corp.	USD	6.875	3/15/2025	975,518	0.02%
2,310,000	OneMain Finance Corp.	USD	7.125	3/15/2026	2,720,025	0.05%
130,000	OneMain Finance Corp.	USD	8.250	10/1/2023	147,388	0.00%
4,670,000	Ontario Power Generation, Inc., MTN	CAD	2.977	9/13/2029	4,009,777	0.08%
1,770,000	Ooredoo International Finance Ltd.	USD	2.625	4/8/2031	1,814,356	0.04%
1,850,000	Orbia Advance Corp. SAB de CV	USD	1.875	5/11/2026	1,862,376	0.04%
1,240,000	Orbia Advance Corp. SAB de CV	USD	4.000	10/4/2027	1,362,140	0.03%
205,000	Orbia Advance Corp. SAB de CV	USD	5.875	9/17/2044	253,308	0.01%
2,055,000	Orsted A/S, EMTN	GBP	2.125	5/17/2027	3,021,166	0.06%
100,000	Ovintiv, Inc.	USD	6.500	8/15/2034	133,392	0.00%
45,000	Ovintiv, Inc.	USD	6.500	2/1/2038	61,192	0.00%
230,000	Ovintiv, Inc.	USD	6.625	8/15/2037	312,633	0.01%
30,000	Ovintiv, Inc.	USD	7.200	11/1/2031	40,097	0.00%
30,000	Ovintiv, Inc.	USD	7.375	11/1/2031	40,532	0.00%
130,000	Ovintiv, Inc.	USD	8.125	9/15/2030	179,008	0.00%
8,630,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	9,329,568	0.19%
1,550,000	Owl Rock Technology Finance Corp.	USD	2.500	1/15/2027	1,548,457	0.03%
2,120,000	Owl Rock Technology Finance Corp.	USD	4.750	12/15/2025	2,348,474	0.05%
1,250,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	1,117,483	0.02%
1,645,000	Pacific Gas & Electric Co.	USD	3.950	12/1/2047	1,546,078	0.03%
7,425,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	10,654,875	0.21%
1,420,000	Paraguay Government International Bond	USD	4.950	4/28/2031	1,625,900	0.03%

Loomis Sayles Global Allocation Fund
Investments as of July 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
810,000	Peloton Interactive, Inc.	USD	0.519-1.73	2/15/2026	768,488	0.02%
155,000	Penn National Gaming, Inc.	USD	2.750	5/15/2026	468,674	0.01%
310,000	Penn National Gaming, Inc.	USD	4.125	7/1/2029	305,645	0.01%
2,005,000	Peruvian Government International Bond	USD	2.392	1/23/2026	2,052,378	0.04%
2,465,000	Petrobras Global Finance BV	USD	5.999	1/27/2028	2,807,019	0.06%
150,000	Petrobras Global Finance BV	USD	6.875	1/20/2040	177,077	0.00%
3,505,000	Petroleos Mexicanos	USD	5.950	1/28/2031	3,445,415	0.07%
1,060,000	Philippine Government International Bond	USD	2.457	5/5/2030	1,105,824	0.02%
1,250,000	Power Finance Corp. Ltd.	USD	3.950	4/23/2030	1,287,562	0.03%
2,165,000	Prologis Euro Finance LLC	EUR	0.250	9/10/2027	2,603,990	0.05%
1,530,000	Prologis Euro Finance LLC	EUR	0.375	2/6/2028	1,854,510	0.04%
365,000	Prologis LP	GBP	2.250	6/30/2029	545,670	0.01%
5,000,000	Province of British Columbia Canada, Series 10	USD	1.750	9/27/2024	5,198,550	0.10%
2,355,000	Province of Quebec Canada	CAD	2.300	9/1/2029	1,993,728	0.04%
1,600,000	Qatar Petroleum	USD	2.250	7/12/2031	1,618,803	0.03%
1,295,000	Qatar Petroleum	USD	3.300	7/12/2051	1,341,944	0.03%
295,000	Quicken Loans LLC	USD	5.250	1/15/2028	310,488	0.01%
4,854,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	4,866,135	0.10%
10,226,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	10,428,526	0.21%
785,000	Radian Group, Inc.	USD	6.625	3/15/2025	879,200	0.02%
575,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	648,313	0.01%
890,000	Range Resources Corp.	USD	4.875	5/15/2025	922,921	0.02%
165,000	Range Resources Corp.	USD	5.000	3/15/2023	170,775	0.00%
1,100,000	Realty Income Corp., EMTN	GBP	1.625	12/15/2030	1,534,674	0.03%
575,000	Republic of Colombia	USD	3.875	4/25/2027	608,218	0.01%
7,073,300,000	Republic of Colombia, Series B	COP	6.250	11/26/2025	1,863,183	0.04%
1,475,000	Republic of Indonesia	USD	2.850	2/14/2030	1,543,794	0.03%
525,000	Republic of Indonesia	USD	4.750	1/8/2026	601,314	0.01%
3,335,000	Republic of Italy	EUR	2.500	11/15/2025	4,401,798	0.09%
4,500,000,000	Republic of Korea	KRW	0.875	12/10/2023	3,869,008	0.08%
4,500,000,000	Republic of Korea	KRW	1.125	9/10/2025	3,837,998	0.08%
13,130,550,000	Republic of Korea	KRW	1.500	12/10/2030	11,055,652	0.22%
1,440,000,000	Republic of Korea, Series 2209	KRW	2.000	9/10/2022	1,264,749	0.03%
800,000	Republic of Paraguay	USD	5.000	4/15/2026	899,008	0.02%
26,400,000	Republic of Poland Government Bond	PLN	1.250	10/25/2030	6,665,576	0.13%
12,970,000	Republic of Poland Government Bond	PLN	3.250	7/25/2025	3,681,554	0.07%
4,510,000	Republic of Singapore	SGD	2.750	7/1/2023	3,477,987	0.07%
116,835,000	Republic of South Africa, Series 2035	ZAR	8.875	2/28/2035	7,234,315	0.15%
39,185,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	2,304,095	0.05%
29,970,000	Romania Government Bond	RON	4.150	10/24/2030	7,519,968	0.15%
1,100,000	Romania Government International Bond	EUR	2.000	4/14/2033	1,288,563	0.03%
2,725,000	Royal Bank of Canada	USD	0.875	1/20/2026	2,709,509	0.05%
2,040,000	Royal Bank of Canada	USD	1.200	4/27/2026	2,046,018	0.04%
2,475,000	Royal Bank of Canada, GMTN	USD	2.250	11/1/2024	2,595,805	0.05%
790,000	Royal Caribbean Cruises Ltd.	USD	4.250	7/1/2026	771,119	0.02%
4,130,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	4,211,361	0.09%
810,000	Santander Holdings USA, Inc.	USD	3.450	6/2/2025	873,762	0.02%
1,450,000	SBA Communications Corp.	USD	3.125	2/1/2029	1,424,041	0.03%
1,020,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	1,099,050	0.02%
525,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	588,725	0.01%
435,000	Sensata Technologies BV	USD	4.000	4/15/2029	446,419	0.01%
2,960,000	Shaw Communications, Inc.	CAD	3.300	12/10/2029	2,497,874	0.05%
2,750,000	Shimao Group Holdings Ltd.	USD	3.450	1/11/2031	2,543,256	0.05%
770,000	Shinhan Bank Co. Ltd.	USD	3.875	3/24/2026	849,199	0.02%
1,450,000	Siemens Financieringsmaatschappij NV	USD	2.350	10/15/2026	1,539,542	0.03%
100,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	125,098	0.00%
835,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	914,993	0.02%
2,090,000	Sigma Finance Netherlands BV	USD	4.875	3/27/2028	2,390,437	0.05%
140,000	Silgan Holdings, Inc.	EUR	3.250	3/15/2025	167,536	0.00%
10,055,000	Singapore Government Bond	SGD	2.125	6/1/2026	7,904,115	0.16%
2,765,000	SK Hynix, Inc.	USD	2.375	1/19/2031	2,741,165	0.06%
140,000	SK Telecom Co. Ltd.	USD	6.625	7/20/2027	179,619	0.00%
130,000	Skyworks Solutions, Inc.	USD	1.800	6/1/2026	132,375	0.00%
1,015,000	Societe Generale S.A.	USD	4.750	11/24/2025	1,134,562	0.02%
7,585,000	South Africa Government International Bond	USD	5.750	9/30/2049	7,688,914	0.16%
2,120,000	Southwest Airlines Co.	USD	1.250	5/1/2025	3,107,125	0.06%
430,000	Spain Government Bond	EUR	1.600	4/30/2025	550,365	0.01%
2,525,000	Spain Government Bond	EUR	1.950	7/30/2030	3,495,647	0.07%
1,400,000	Spain Government Bond	EUR	2.700	10/31/2048	2,284,756	0.05%
2,565,000	Spain Government Bond	EUR	4.400	10/31/2023	3,385,323	0.07%
820,000	Splunk, Inc.	USD	1.125	6/15/2027	797,450	0.02%
500,000	Square, Inc.	USD	3.500	6/1/2031	519,545	0.01%
1,455,000	Standard Chartered PLC, (fixed rate to 11/18/2030, variable rate thereafter)	USD	3.265	2/18/2036	1,473,056	0.03%
250,000	Standard Chartered PLC, EMTN	EUR	3.125	11/19/2024	326,722	0.01%

Loomis Sayles Global Allocation Fund
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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
23,525,000	State of Israel	ILS	1.000	3/31/2030	7,269,541	0.15%
1,445,000	Sumitomo Mitsui Financial Group, Inc.	USD	3.040	7/16/2029	1,561,000	0.03%
2,785,000	Summit Materials LLC/Summit Materials Finance Corp.	USD	5.250	1/15/2029	2,955,581	0.06%
2,750,000	Sunac China Holdings Ltd.	USD	5.950	4/26/2024	2,485,972	0.05%
1,185,000	Suzano Austria GmbH	USD	3.125	1/15/2032	1,174,335	0.02%
550,000	Suzano Austria GmbH	USD	3.750	1/15/2031	572,990	0.01%
1,675,000	Svenska Handelsbanken AB	USD	0.625	6/30/2023	1,685,478	0.03%
38,000,000	Sweden Government Bond	SEK	0.125	5/12/2031	4,414,546	0.09%
95,000	Sydney Airport Finance Co. Pty Ltd.	USD	3.375	4/30/2025	102,022	0.00%
6,900,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	7,184,211	0.14%
4,305,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	4,515,114	0.09%
2,805,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	3,167,097	0.06%
2,250,000	TC Ziraat Bankasi A/S	USD	5.375	3/2/2026	2,224,665	0.04%
9,500,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	10,129,850	0.20%
625,000	Tencent Holdings Ltd.	USD	2.880	4/22/2031	656,191	0.01%
500,000	Tencent Holdings Ltd.	USD	2.985	1/19/2023	515,636	0.01%
1,175,000	Tencent Holdings Ltd.	USD	3.280	4/11/2024	1,247,915	0.03%
1,695,000	Tenet Healthcare Corp.	USD	6.875	11/15/2031	1,940,775	0.04%
420,000	Terminix Co. LLC (The)	USD	7.450	8/15/2027	493,500	0.01%
2,300,000	Teva Pharmaceutical Finance Co. LLC	USD	6.150	2/1/2036	2,535,750	0.05%
4,140,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	3,972,744	0.08%
19,171,000	Teva Pharmaceutical Finance Netherlands III BV	USD	4.100	10/1/2046	16,918,407	0.34%
950,000	Thaioil Treasury Center Co. Ltd.	USD	3.625	1/23/2023	981,910	0.02%
100,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.500	10/1/2039	128,124	0.00%
245,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.875	10/1/2049	329,538	0.01%
90,000	Time Warner Cable LLC	USD	4.500	9/15/2042	102,236	0.00%
85,000	Time Warner Cable LLC	USD	5.500	9/1/2041	107,489	0.00%
29,559,900,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	8,102,660	0.16%
125,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	133,025	0.00%
2,500,000	Toronto-Dominion Bank (The)	USD	2.100	7/15/2022	2,545,938	0.05%
1,690,000	Toronto-Dominion Bank (The), GMTN	USD	3.500	7/19/2023	1,795,798	0.04%
1,675,000	Toronto-Dominion Bank (The), MTN	USD	1.150	6/12/2025	1,694,571	0.03%
2,790,000	Toyota Motor Corp.	USD	2.362	3/25/2031	2,966,146	0.06%
1,635,000	Toyota Motor Credit Corp., MTN	USD	2.650	4/12/2022	1,662,829	0.03%
635,000	TransDigm, Inc.	USD	5.500	11/15/2027	655,638	0.01%
50,000	TransDigm, Inc.	USD	7.500	3/15/2027	52,965	0.00%
2,615,000	TransDigm, Inc.	USD	8.000	12/15/2025	2,807,856	0.06%
1,120,000	Transelec S.A.	USD	4.250	1/14/2025	1,217,294	0.02%
1,050,000	Transportadora de Gas del Peru S.A.	USD	4.250	4/30/2028	1,126,135	0.02%
870,000	Transportadora de Gas Internacional S.A. E.S.P.	USD	5.550	11/1/2028	974,409	0.02%
615,000	Travel & Leisure Co.	USD	4.625	3/1/2030	635,135	0.01%
75,000	Travel & Leisure Co.	USD	6.000	4/1/2027	81,188	0.00%
90,000	Travel & Leisure Co.	USD	6.625	7/31/2026	100,463	0.00%
5,000	TRI Pointe Group, Inc./TRI Pointe Homes, Inc.	USD	5.875	6/15/2024	5,541	0.00%
775,000	TriNet Group, Inc.	USD	3.500	3/1/2029	775,969	0.02%
415,000	Trinidad Generation Unlimited	USD	5.250	11/4/2027	425,375	0.01%
2,830,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	3,126,301	0.06%
525,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	579,968	0.01%
2,875,000	Turkcell Iletisim Hizmetleri AS	USD	5.800	4/11/2028	3,087,175	0.06%
6,970,000	Turkey Government International Bond	USD	5.250	3/13/2030	6,677,818	0.13%
1,345,000	Turkey Government International Bond	USD	7.625	4/26/2029	1,480,912	0.03%
1,100,000	Twitter, Inc.	USD	0.000-1	3/15/2026	1,056,687	0.02%
68,117	U.S. Airways Pass Through Trust, Series 2012-1A, Class A	USD	5.900	4/1/2026	71,693	0.00%
263,253	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	266,200	0.01%
4,304,752	U.S. Treasury Inflation Indexed Note	USD	0.125	4/15/2022	4,409,176	0.09%
4,345,751	U.S. Treasury Inflation Indexed Note	USD	0.375	7/15/2027	4,953,986	0.10%
13,705,896	U.S. Treasury Inflation Indexed Note	USD	0.625	4/15/2023	14,501,212	0.29%
43,590,000	U.S. Treasury Note	USD	0.125	1/31/2023	43,584,892	0.88%
10,300,000	U.S. Treasury Note	USD	0.125	3/31/2023	10,295,574	0.21%
9,320,000	U.S. Treasury Note	USD	0.125	4/30/2023	9,314,175	0.19%
23,105,000	U.S. Treasury Note	USD	0.125	5/31/2023	23,089,657	0.47%
13,295,000	U.S. Treasury Note	USD	0.750	3/31/2026	13,354,724	0.27%
35,000,000	U.S. Treasury Note	USD	0.875	6/30/2026	35,317,187	0.71%
13,875,000	U.S. Treasury Note	USD	1.500	11/30/2021	13,940,855	0.28%
8,590,000	U.S. Treasury Note	USD	1.625	10/31/2026	8,981,919	0.18%
14,060,000	U.S. Treasury Note	USD	1.625	8/15/2029	14,635,032	0.29%
9,140,000	U.S. Treasury Note	USD	1.750	11/30/2021	9,190,871	0.19%
10,235,000	U.S. Treasury Note	USD	1.750	11/15/2029	10,754,346	0.22%
4,515,000	U.S. Treasury Note	USD	1.875	3/31/2022	4,568,616	0.09%
4,700,000	U.S. Treasury Note	USD	2.875	5/15/2028	5,291,539	0.11%
3,275,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	3,194,762	0.06%

Loomis Sayles Global Allocation Fund
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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
10,745,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	11,593,855	0.23%
1,080,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	1,180,116	0.02%
1,035,000	Ukraine Government International Bond	USD	7.253	3/15/2033	1,068,544	0.02%
630,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	765,147	0.02%
635,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	709,397	0.01%
1,010,000	Unifin Financiera SAB de CV	USD	7.250	9/27/2023	1,005,000	0.02%
2,195,000	Unifin Financiera SAB de CV	USD	9.875	1/28/2029	2,167,562	0.04%
357,118	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	355,440	0.01%
2,337,237	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	2,594,801	0.05%
195,000	United Airlines, Inc.	USD	4.375	4/15/2026	200,632	0.00%
290,000	United Airlines, Inc.	USD	4.625	4/15/2029	298,338	0.01%
1,035,000	United Kingdom Gilt	GBP	2.750	9/7/2024	1,554,438	0.03%
1,415,000	Uruguay Government International Bond	USD	4.375	1/23/2031	1,653,866	0.03%
86,955,000	Uruguay Government International Bond	UYU	8.250	5/21/2031	2,019,168	0.04%
3,095,000	Verizon Communications, Inc., Series MPLE	CAD	2.500	5/16/2030	2,506,365	0.05%
1,580,000	Videotron Ltd.	USD	5.125	4/15/2027	1,647,150	0.03%
1,660,000	Vodafone Group PLC	USD	4.375	5/30/2028	1,944,127	0.04%
490,000	Volkswagen Group of America Finance LLC	USD	1.625	11/24/2027	492,040	0.01%
420,000	Volkswagen Group of America Finance LLC	USD	3.350	5/13/2025	454,636	0.01%
1,150,000	Walmart, Inc.	USD	3.700	6/26/2028	1,320,836	0.03%
1,270,000	Weibo Corp.	USD	3.500	7/5/2024	1,328,064	0.03%
1,370,000	Westpac Banking Corp.	USD	2.650	1/16/2030	1,491,210	0.03%
60,000	Weyerhaeuser Co.	USD	6.950	10/1/2027	78,068	0.00%
315,000	Weyerhaeuser Co.	USD	7.375	3/15/2032	458,675	0.01%
340,000	Willow No. 2 (Ireland) PLC for Zurich Insurance Co. Ltd., EMTN, (fixed rate to 10/01/2025, variable rate thereafter)	USD	4.250	10/1/2045	368,900	0.01%
1,595,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	1,712,631	0.03%
	Total				1,476,820,654	29.74%
Preferred Stocks						
38,952	El Paso Energy Capital Trust I		4.750		1,955,390	0.04%
Senior Loans						
521,874	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B	USD		5/19/2028	519,787	0.01%
443,000	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	USD	4.000	5/05/2028	443,416	0.01%
497,379	United Airlines, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	USD	4.500	4/21/2028	497,569	0.01%
	Total				1,460,772	0.03%
Short-Term Investments						
61,655,835	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	8/2/2021	61,655,835	1.24%
	Total Investments				4,942,226,153	99.52%
	Other assets less liabilities				23,747,175	0.48%
	Net Assets				4,965,973,328	100.00%

Forward Foreign Currency Contracts

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/ (Depreciation)
HSBC Bank USA	09/15/2021	AUD B	4,075,000	\$ 3,155,904	\$ 2,991,045	\$ (164,859)
Bank of America, N.A.	09/02/2021	BRL S	27,000,000	5,036,655	5,163,046	(126,391)
Credit Suisse International	09/15/2021	CAD S	267,239,000	219,985,822	214,198,260	5,787,562
Credit Suisse International	09/15/2021	COP S	38,844,665,000	10,745,264	9,993,682	751,582
Morgan Stanley Capital Services, Inc.	09/15/2021	EUR B	141,681,000	173,307,651	168,210,722	(5,096,929)
Credit Suisse International	09/15/2021	GBP B	12,371,000	17,458,203	17,197,513	(260,690)
UBS AG	09/15/2021	IDR S	40,354,000,000	2,799,445	2,781,831	17,614
UBS AG	09/15/2021	IDR S	64,979,420,000	4,424,583	4,479,401	(54,818)
Credit Suisse International	09/15/2021	JPY B	11,200,164,000	102,633,745	102,127,084	(506,661)
Bank of America, N.A.	09/15/2021	KRW B	5,850,000,000	5,244,755	5,082,344	(162,411)

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Bank of America, N.A.	09/15/2021	MXN	S	256,059,000	12,891,710	12,789,281	102,429
Morgan Stanley Capital Services, Inc.	09/15/2021	NZD	S	6,003,000	4,323,337	4,181,568	141,769
UBS AG	09/15/2021	SEK	B	7,350,000	890,977	854,107	(36,870)
Citibank N.A.	09/15/2021	ZAR	B	71,364,000	4,893,979	4,844,531	(49,448)
Citibank N.A.	09/15/2021	ZAR	S	142,945,000	10,372,690	9,703,794	668,896
Total							\$ 1,010,775

Forward Cross Currency Contracts

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation (Depreciation)
Morgan Stanley Capital Services, Inc.	9/15/2021	NOK	30,959,000	EUR 3,053,495 \$ 3,625,261	\$ 120,635

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(76)	\$ (11,008,862)	\$ (11,419,000)	\$ (410,138)
Ultra Long U.S. Treasury Bond	9/21/2021	(40)	(7,700,343)	(7,981,250)	(280,907)

Total Futures Contracts

\$ (691,045)

- (†) Amount shown represents units. One unit represents a principal amount of 1,000.
(††) Amount shown represents principal amount including inflation adjustments.
(†††) Amount shown represents units. One unit represents a principal amount of 100.

Key to abbreviations:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CNH	Chinese Yuan Renminbi Offshore
COP	Colombian Peso
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
ILS	Israeli Shekel
INR	Indian Rupee
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
RON	Romanian Leu
SEK	Swedish Krona
SGD	Singapore Dollar
USD	U.S. Dollar
UYU	Uruguayan Peso
ZAR	South African Rand

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.

Loomis Sayles Global Allocation Fund
Investments as of June 30, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks						
304,417	Accenture PLC, Class A				89,739,087	1.85%
2,897,800	AIA Group Ltd.				35,948,875	0.74%
899,790	Airbnb, Inc., Class A				137,793,841	2.83%
394,784	Alibaba Group Holding Ltd., Sponsored ADR				89,529,115	1.84%
48,554	Alphabet, Inc., Class A				118,558,672	2.44%
6,126	Alphabet, Inc., Class C				15,353,716	0.32%
43,209	Amazon.com, Inc.				148,645,873	3.06%
239,207	ASML Holding NV				165,129,203	3.40%
937,303	Atlas Copco AB, Class A				57,558,251	1.18%
910,249	Canada Goose Holdings, Inc.				39,784,843	0.82%
366,300	CGI, Inc.				33,211,082	0.68%
299,809	Copart, Inc.				39,523,820	0.81%
219,514	Costco Wholesale Corp.				86,855,104	1.79%
332,591	Cummins, Inc.				81,089,012	1.67%
549,624	Danaher Corp.				147,497,097	3.03%
144,533	Dassault Systemes SE				35,077,601	0.72%
362,864	Descartes Systems Group, Inc. (The)				25,095,459	0.52%
1,819,864	Dropbox, Inc., Class A				55,160,078	1.13%
284,340	Estee Lauder Cos., Inc. (The), Class A				90,442,867	1.86%
325,252	Facebook, Inc., Class A				113,093,373	2.33%
1,112,366	Farfetch Ltd., Class A				56,018,752	1.15%
91,345	Goldman Sachs Group, Inc. (The)				34,668,168	0.71%
869,554	Halma PLC				32,395,433	0.67%
2,201,959	HDFC Bank Ltd.				44,474,839	0.92%
245,788	Home Depot, Inc. (The)				78,379,335	1.61%
544,551	IQVIA Holdings, Inc.				131,955,598	2.71%
370,956	Linde PLC				107,243,380	2.21%
489,486	M&T Bank Corp.				71,127,211	1.46%
324,218	MasterCard, Inc., Class A				118,368,750	2.44%
47,331	Mettler-Toledo International, Inc.				65,569,527	1.35%
1,710,361	Nomura Research Institute Ltd.				56,487,416	1.16%
158,294	Northrop Grumman Corp.				57,528,788	1.18%
120,184	NVIDIA Corp.				96,159,218	1.98%
773,984	Peloton Interactive, Inc., Class A				95,989,496	1.97%
221,165	Roper Technologies, Inc.				103,991,783	2.14%
284,622	S&P Global, Inc.				116,823,100	2.40%
298,142	Sherwin-Williams Co. (The)				81,228,788	1.67%
5,353,000	Taiwan Semiconductor Manufacturing Co. Ltd.				115,293,066	2.37%
337,064	Texas Instruments, Inc.				64,817,407	1.33%
261,577	UnitedHealth Group, Inc.				104,745,894	2.16%
96,294	Vail Resorts, Inc.				30,478,977	0.63%
250,551	VeriSign, Inc.				57,047,957	1.17%
	Total				3,325,879,852	68.41%
Bonds and Notes						
790,000	1011778 BC ULC/New Red Finance, Inc.	USD	4.000	10/15/2030	764,325	0.02%
1,610,000	Abu Dhabi Crude Oil Pipeline LLC	USD	3.650	11/2/2029	1,791,241	0.04%
1,295,000	Abu Dhabi Government International Bond	USD	3.125	4/16/2030	1,407,186	0.03%
1,195,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	1,139,050	0.02%
2,480,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	2,583,613	0.05%
165,000	AES Corp. (The)	USD	3.950	7/15/2030	180,428	0.00%
355,000	AIA Group Ltd.	USD	3.200	3/11/2025	377,305	0.01%
1,405,000	AIA Group Ltd.	USD	3.600	4/9/2029	1,555,602	0.03%
1,135,000	AIA Group Ltd.	USD	3.900	4/6/2028	1,273,095	0.03%
375,651	Air Canada Pass Through Trust, Series 2015-2, Class A	USD	4.125	6/15/2029	380,644	0.01%
780,440	Air Canada Pass Through Trust, Series 2017-1, Class AA	USD	3.300	7/15/2031	788,408	0.02%
315,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	USD	5.250		318,150	0.01%
620,000	Alfa SAB de CV	USD	6.875	3/25/2044	817,631	0.02%
920,000	Alibaba Group Holding Ltd.	USD	3.400	12/6/2027	1,005,296	0.02%
480,000	Allison Transmission, Inc.	USD	4.750	10/1/2027	498,610	0.01%
1,145,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		1,185,877	0.02%
965,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	USD	4.700		977,352	0.02%
435,000	AMC Networks, Inc.	USD	4.250	2/15/2029	438,806	0.01%
770,000	America Movil SAB de CV	EUR	2.125	3/10/2028	1,012,456	0.02%
860,000	America Movil SAB de CV	USD	2.875	5/7/2030	906,437	0.02%
10,000,000	America Movil SAB de CV	MXN	6.450	12/5/2022	501,104	0.01%
70,000	American Airlines Group, Inc.	USD	3.750	3/1/2025	64,488	0.00%
1,541,560	American Airlines Pass Through Trust, Series 2016-1, Class B	USD	5.250	7/15/2025	1,513,997	0.03%

Loomis Sayles Global Allocation Fund
Investments as of June 30, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,208,651	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	1,160,982	0.02%
361,444	American Airlines Pass Through Trust, Series 2017-1B, Class B	USD	4.950	8/15/2026	355,999	0.01%
438,909	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	425,613	0.01%
3,910,000	American Airlines, Inc.	USD	11.750	7/15/2025	4,907,050	0.10%
220,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.500	4/20/2026	232,925	0.00%
255,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	USD	5.750	4/20/2029	275,719	0.01%
2,510,000	American Honda Finance Corp., GMTN	USD	1.700	9/9/2021	2,516,854	0.05%
1,400,000	Anglo American Capital PLC	USD	2.625	9/10/2030	1,405,295	0.03%
1,400,000	Anglo American Capital PLC	USD	5.625	4/1/2030	1,712,935	0.04%
2,745,000	Anheuser-Busch InBev S.A., EMTN	EUR	2.000	1/23/2035	3,626,592	0.07%
1,690,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	2,013,237	0.04%
1,210,000	Antares Holdings LP	USD	3.950	7/15/2026	1,259,153	0.03%
1,010,000	Antares Holdings LP	USD	6.000	8/15/2023	1,093,990	0.02%
3,495,000	ANZ New Zealand International Ltd.	USD	1.250	6/22/2026	3,479,053	0.07%
3,975,000	Apple, Inc., Series MPLE	CAD	2.513	8/19/2024	3,341,553	0.07%
260,000	Aptiv PLC	EUR	1.600	9/15/2028	330,434	0.01%
920,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	1,277,827	0.03%
275,000	Assicurazioni Generali SpA, EMTN (fixed rate to 10/27/2027, variable rate thereafter)	EUR	5.500	10/27/2047	401,602	0.01%
1,305,000	AT&T, Inc.	USD	3.500	9/15/2053	1,311,095	0.03%
804,000	AT&T, Inc.	USD	3.650	9/15/2059	815,335	0.02%
497,000	AT&T, Inc.	USD	3.800	12/1/2057	517,816	0.01%
945,000	Athene Global Funding	USD	1.608	6/29/2026	945,105	0.02%
3,010,000	Australia Government Bond, Series 133	AUD	5.500	4/21/2023	2,478,031	0.05%
95,000	Avon Products, Inc.	USD	8.450	3/15/2043	123,201	0.00%
795,000	Baidu, Inc.	USD	3.875	9/29/2023	845,141	0.02%
2,300,000	Banco Bilbao Vizcaya Argentaria S.A., GMTN	EUR	0.750	9/11/2022	2,762,952	0.06%
1,150,000	Banco Bradesco S.A.	USD	2.850	1/27/2023	1,173,518	0.02%
675,000	Banco Nacional de Comercio Exterior SNC, (fixed rate to 8/11/2021, variable rate thereafter)	USD	3.800	8/11/2026	673,313	0.01%
730,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	828,287	0.02%
400,000	Banco Santander S.A.	USD	3.125	2/23/2023	416,673	0.01%
2,865,000	Bank of America Corp., (fixed rate to 9/15/2026, variable rate thereafter)	CAD	1.978	9/15/2027	2,307,393	0.05%
2,345,000	Bank of America Corp., MTN, (fixed rate to 6/14/2023, variable rate thereafter)	USD	0.523	6/14/2024	2,344,508	0.05%
1,250,000	Bank of Ireland Group PLC	USD	4.500	11/25/2023	1,350,670	0.03%
4,500,000	Bank of Montreal, (fixed rate to 1/22/2026, variable rate thereafter), MTN	USD	0.949	1/22/2027	4,421,070	0.09%
2,200,000	Bank of New Zealand	USD	1.000	3/3/2026	2,170,182	0.04%
2,675,000	Bank of Nova Scotia (The)	USD	1.050	3/2/2026	2,646,551	0.05%
1,140,000	Beazer Homes USA, Inc.	USD	7.250	10/15/2029	1,265,765	0.03%
2,835,000	Bell Canada (The), MTN	CAD	3.600	9/29/2027	2,471,866	0.05%
3,485,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	3,611,505	0.07%
18,255,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	18,290,180	0.38%
1,165,000	BMW U.S. Capital LLC	USD	3.150	4/18/2024	1,242,564	0.03%
1,395,000	BMW U.S. Capital LLC	USD	4.150	4/9/2030	1,627,055	0.03%
205,000	BNP Paribas S.A.	USD	4.375	5/12/2026	228,127	0.00%
890,000	BNP Paribas S.A., (fixed rate to 6/09/2025, variable rate thereafter)	USD	2.219	6/9/2026	917,240	0.02%
785,000	BOC Aviation Ltd.	USD	2.750	9/18/2022	799,023	0.02%
1,450,000	BOC Aviation Ltd.	USD	3.250	4/29/2025	1,526,554	0.03%
860,000	BOC Aviation USA Corp.	USD	1.625	4/29/2024	866,766	0.02%
2,240,000	Boeing Co. (The)	USD	2.196	2/4/2026	2,261,410	0.05%
140,000	Boeing Co. (The)	USD	3.100	5/1/2026	148,003	0.00%
25,000	Boeing Co. (The)	USD	3.250	2/1/2035	25,278	0.00%
165,000	Boeing Co. (The)	USD	3.550	3/1/2038	169,466	0.00%
25,000	Boeing Co. (The)	USD	3.625	3/1/2048	24,979	0.00%
90,000	Boeing Co. (The)	USD	3.750	2/1/2050	92,840	0.00%
635,000	Boeing Co. (The)	USD	3.850	11/1/2048	651,631	0.01%
640,000	Boeing Co. (The)	USD	3.950	8/1/2059	669,590	0.01%
585,000	BP Capital Markets America, Inc.	USD	3.216	11/28/2023	619,436	0.01%
1,035,000	Braskem Netherlands Finance BV	USD	4.500	1/10/2028	1,090,580	0.02%
1,785,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	1,859,827	0.04%
22,385(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2031	4,741,337	0.10%
2,685,000	Brazilian Government International Bond	USD	4.500	5/30/2029	2,869,137	0.06%
1,085,000	Brazilian Government International Bond	USD	4.625	1/13/2028	1,172,050	0.02%
2,980,000	BRF S.A.	USD	4.875	1/24/2030	3,129,000	0.06%
1,265,000	British Telecommunications PLC	USD	3.250	11/8/2029	1,343,069	0.03%
690,000	Broadcom, Inc.	USD	5.000	4/15/2030	814,042	0.02%
1,015,000	Brookfield Finance, Inc.	USD	3.900	1/25/2028	1,132,714	0.02%

Loomis Sayles Global Allocation Fund
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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
2,715,000	Brookfield Renewable Partners ULC, MTN	CAD	4.250	1/15/2029	2,491,159	0.05%
1,485,000	Cable Onda S.A.	USD	4.500	1/30/2030	1,565,784	0.03%
1,415,000	Caisse d'Amortissement de la Dette Sociale	USD	1.875	2/12/2022	1,429,587	0.03%
600,000	CaixaBank S.A., (fixed rate to 4/17/2025, variable rate thereafter), EMTN	EUR	2.250	4/17/2030	745,143	0.02%
500,000	CaixaBank S.A., (fixed rate to 7/14/2023, variable rate thereafter), EMTN	EUR	2.750	7/14/2028	618,958	0.01%
63,600,000	Canadian Government Bond	CAD	0.250	2/1/2023	51,195,024	1.05%
61,465,000	Canadian Government Bond	CAD	0.250	5/1/2023	49,404,056	1.02%
11,680,000	Canadian Government Bond	CAD	0.500	3/1/2022	9,441,051	0.19%
56,605,000	Canadian Government Bond	CAD	0.500	9/1/2025	44,947,914	0.92%
38,220,000	Canadian Government Bond	CAD	0.750	9/1/2021	30,864,284	0.64%
970,000	Canadian Imperial Bank of Commerce	USD	3.500	9/13/2023	1,036,526	0.02%
1,800,000	Canadian Imperial Bank of Commerce, (fixed rate to 7/22/2022, variable rate thereafter)	USD	2.606	7/22/2023	1,841,364	0.04%
4,730,000	Carnival Corp.	USD	5.750	3/1/2027	4,954,675	0.10%
1,720,000	Carvana Co.	USD	5.500	4/15/2027	1,776,296	0.04%
260,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	251,779	0.01%
10,055,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.250	2/1/2031	10,247,955	0.21%
3,700,000	Cellnex Telecom S.A., EMTN	EUR	1.750	10/23/2030	4,365,558	0.09%
950,000	Celulosa Arauco y Constitucion S.A.	USD	4.500	8/1/2024	1,024,395	0.02%
855,000	Cemex SAB de CV	USD	5.450	11/19/2029	940,073	0.02%
400,000	Cemex SAB de CV	USD	7.375	6/5/2027	451,520	0.01%
2,510,000	Centene Corp.	USD	2.500	3/1/2031	2,475,487	0.05%
975,000	Centene Corp.	USD	3.000	10/15/2030	1,001,598	0.02%
650,000	Centrais Eletricas Brasileiras S.A.	USD	4.625	2/4/2030	670,800	0.01%
165,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	167,269	0.00%
175,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	182,058	0.00%
6,835,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.400	12/1/2061	7,344,107	0.15%
1,500,000	Chile Government International Bond	USD	2.450	1/31/2031	1,526,475	0.03%
1,005,000	Chile Government International Bond	USD	2.550	1/27/2032	1,027,110	0.02%
67,500,000	China Government Bond	CNY	4.000	11/30/2035	11,521,769	0.24%
98,500,000	China Government Bond	CNY	2.200	7/27/2025	14,992,961	0.31%
6,500,000	China Government Bond	CNH	3.390	5/21/2025	1,034,169	0.02%
500,000	China Government Bond	CNH	3.480	6/29/2027	80,641	0.00%
25,000,000	China Government Bond	CNH	3.900	7/4/2036	4,210,001	0.09%
40,000	Cincinnati Bell, Inc.	USD	8.000	10/15/2025	42,050	0.00%
1,350,000	CK Hutchison International 19 Ltd.	USD	3.625	4/11/2029	1,494,949	0.03%
1,240,000	Clear Channel Worldwide Holdings, Inc.	USD	5.125	8/15/2027	1,271,273	0.03%
1,775,000	Coca-Cola Femsa SAB de CV	USD	2.750	1/22/2030	1,847,917	0.04%
2,580,000	Colbun S.A.	USD	3.150	3/6/2030	2,628,375	0.05%
1,395,000	Colombia Government International Bond	USD	3.125	4/15/2031	1,365,063	0.03%
1,205,000	Comision Federal de Electricidad	USD	4.750	2/23/2027	1,345,081	0.03%
5,315,000	CommScope Technologies LLC	USD	5.000	3/15/2027	5,441,231	0.11%
95,000	Continental Resources, Inc.	USD	3.800	6/1/2024	100,463	0.00%
920,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,101,700	0.02%
870,000	Cooperatieve Rabobank U.A.	USD	4.375	8/4/2025	969,980	0.02%
3,220,000	Corp. Financiera de Desarrollo S.A.	USD	2.400	9/28/2027	3,159,335	0.07%
1,960,000	Corp. Nacional del Cobre de Chile	USD	3.000	9/30/2029	2,035,754	0.04%
570,000	Corp. Nacional del Cobre de Chile	USD	3.750	1/15/2031	620,622	0.01%
1,495,000	Corporacion Andina de Fomento	USD	2.375	5/12/2023	1,543,901	0.03%
1,115,000	Corporacion Andina de Fomento	USD	4.375	6/15/2022	1,155,051	0.02%
400,000	Cosan Luxembourg S.A.	USD	5.000	3/14/2023	400,600	0.01%
800,000	CPPIB Capital, Inc.	EUR	0.375	6/20/2024	970,740	0.02%
250,000	Credit Agricole S.A.	USD	3.250	10/4/2024	267,860	0.01%
4,500,000	Credit Agricole S.A., (fixed rate to 1/26/2026, variable rate thereafter)	USD	1.247	1/26/2027	4,430,401	0.09%
930,000	Credit Suisse AG	USD	2.950	4/9/2025	995,743	0.02%
2,180,000	Credit Suisse Group AG, (fixed rate to 4/01/2030, variable rate thereafter)	USD	4.194	4/1/2031	2,449,946	0.05%
1,500,000	Credit Suisse Group AG, (fixed rate to 5/14/2031, variable rate thereafter)	USD	3.091	5/14/2032	1,545,377	0.03%
595,000	CSC Holdings LLC	USD	5.375	2/1/2028	629,480	0.01%
490,000	Dana, Inc.	USD	5.375	11/15/2027	521,850	0.01%
345,000	DBS Group Holdings Ltd., (fixed rate to 12/11/2023, variable rate thereafter)	USD	4.520	12/11/2028	372,183	0.01%
680,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	691,457	0.01%
940,000	DH Europe Finance II S.a.r.l.	EUR	0.750	9/18/2031	1,114,888	0.02%
1,420,000	Diageo Capital PLC	USD	2.125	4/29/2032	1,426,007	0.03%
50,000	Dillard's, Inc.	USD	7.000	12/1/2028	59,549	0.00%
8,000	Dillard's, Inc.	USD	7.750	7/15/2026	9,636	0.00%
705,000	DISH DBS Corp.	USD	5.125	6/1/2029	696,138	0.01%
3,035,000	DISH DBS Corp.	USD	5.875	11/15/2024	3,258,831	0.07%
1,385,000	DISH DBS Corp.	USD	7.750	7/1/2026	1,568,512	0.03%
5,315,000	DISH Network Corp.	USD	0.000	12/15/2025	6,189,317	0.13%

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545,000	DISH Network Corp.	USD	2.375	3/15/2024	528,309	0.01%
21,905,000	DISH Network Corp.	USD	3.375	8/15/2026	22,354,052	0.46%
3,660,000	DNB Bank ASA, (fixed rate to 5/25/2026, variable rate thereafter)	USD	1.535	5/25/2027	3,666,656	0.08%
2,160,000	Dominican Republic	USD	4.500	1/30/2030	2,208,622	0.05%
1,155,000	Dominican Republic	USD	4.875	9/23/2032	1,189,650	0.02%
590,000	Dominican Republic	USD	5.950	1/25/2027	664,092	0.01%
995,000	Dominican Republic	USD	6.000	7/19/2028	1,130,977	0.02%
425,000	Dominican Republic	USD	8.625	4/20/2027	521,008	0.01%
310,000	DR Horton, Inc.	USD	4.375	9/15/2022	321,307	0.01%
140,000	Ecolab, Inc.	USD	4.800	3/24/2030	171,273	0.00%
2,536,000	Ecopetrol S.A.	USD	5.875	5/28/2045	2,717,324	0.06%
1,300,000	Edenred	EUR	1.875	3/6/2026	1,668,557	0.03%
160,000	Edison International	USD	4.950	4/15/2025	177,142	0.00%
3,590,000	EDP Finance BV	USD	1.710	1/24/2028	3,547,674	0.07%
1,515,000	Egypt Government International Bond	USD	5.250	10/6/2025	1,596,507	0.03%
1,435,000	Egypt Government International Bond	USD	7.625	5/29/2032	1,521,243	0.03%
1,100,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	1,161,765	0.02%
1,300,000	Empresas Publicas de Medellin ESP	USD	4.250	7/18/2029	1,287,000	0.03%
235,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	368,721	0.01%
4,695,000	Enbridge Gas, Inc., MTN	CAD	2.900	4/1/2030	3,989,462	0.08%
430,000	Enbridge, Inc.	USD	2.900	7/15/2022	440,320	0.01%
4,770,000	Enbridge, Inc., MTN	CAD	2.990	10/3/2029	3,965,341	0.08%
525,000	Enel Chile S.A.	USD	4.875	6/12/2028	605,480	0.01%
2,690,000	Engie Energia Chile S.A.	USD	3.400	1/28/2030	2,757,250	0.06%
1,400,000	Engie S.A.	EUR	1.250	10/24/2041	1,709,214	0.04%
575,000	EnLink Midstream Partners LP	USD	5.450	6/1/2047	510,313	0.01%
70,000	EQT Corp.	USD	3.125	5/15/2026	71,730	0.00%
145,000	EQT Corp.	USD	3.625	5/15/2031	151,163	0.00%
2,790,000	Equinor ASA	USD	3.625	4/6/2040	3,180,819	0.07%
3,360,000	European Investment Bank	CAD	1.750	7/30/2024	2,784,685	0.06%
115,000	Everi Holdings, Inc.	USD	5.000	7/15/2029	115,000	0.00%
4,220,000	Expedia Group, Inc.	USD	0.000	2/15/2026	4,557,600	0.09%
3,780,000	Expedia Group, Inc.	USD	2.950	3/15/2031	3,830,326	0.08%
905,000	Export Development Canada	CAD	1.800	9/1/2022	742,500	0.02%
2,790,000	Export-Import Bank of India	USD	2.250	1/13/2031	2,582,917	0.05%
765,000	Export-Import Bank of Korea	USD	3.000	11/1/2022	790,650	0.02%
160,900,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	2,200,181	0.05%
636,300,000	Export-Import Bank of Korea, MTN	INR	6.900	2/7/2023	8,773,201	0.18%
2,965,000	Federation des Caisses Desjardins du Quebec, (fixed rate to 5/26/2025, variable rate thereafter)	CAD	2.856	5/26/2030	2,489,249	0.05%
800,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	855,864	0.02%
5,000,000	Fontterra Co-operative Group Ltd., MTN	AUD	5.500	2/26/2024	4,221,332	0.09%
2,105,000	Ford Motor Co.	USD	6.625	10/1/2028	2,510,212	0.05%
2,710,000	Freeport-McMoRan, Inc.	USD	4.375	8/1/2028	2,862,437	0.06%
6,640,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	8,019,825	0.17%
3,005,000	Freeport-McMoRan, Inc.	USD	5.450	3/15/2043	3,673,072	0.08%
670,000	GAIF Bond Issuer Pty Ltd.	USD	3.400	9/30/2026	729,081	0.02%
2,710,000	General Motors Co.	USD	5.200	4/1/2045	3,349,477	0.07%
405,000	General Motors Co.	USD	6.250	10/2/2043	559,100	0.01%
100,000	General Motors Financial Co., Inc., EMTN	EUR	0.955	9/7/2023	120,841	0.00%
635,000	General Motors Financial Co., Inc., EMTN	GBP	2.250	9/6/2024	907,558	0.02%
770,000	General Motors Financial of Canada Ltd., Series 5	CAD	3.250	11/7/2023	649,400	0.01%
315,000	Georgia-Pacific LLC	USD	8.875	5/15/2031	497,169	0.01%
3,560,000	Glencore Funding LLC	USD	1.625	9/1/2025	3,603,539	0.07%
855,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	849,443	0.02%
2,340,000	Goldman Sachs Group, Inc. (The), (fixed rate to 9/10/2023, variable rate thereafter)	USD	0.657	9/10/2024	2,335,835	0.05%
1,105,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	1,267,291	0.03%
800,000	Gruma SAB de CV	USD	4.875	12/1/2024	889,408	0.02%
10,000,000	Grupo Televisa SAB, EMTN	MXN	7.250	5/14/2043	365,847	0.01%
830,000	HCA, Inc.	USD	3.500	9/1/2030	884,257	0.02%
20,000	HCA, Inc.	USD	4.750	5/1/2023	21,430	0.00%
1,275,000	HCA, Inc.	USD	5.250	6/15/2049	1,625,232	0.03%
4,285,000	HCA, Inc.	USD	5.375	9/1/2026	4,933,406	0.10%
660,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	4.875	7/1/2031	658,271	0.01%
470,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	5.000	6/1/2029	480,575	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	1.625	11/27/2027	630,717	0.01%
500,000	Holding d'Infrastructures de Transport SASU, EMTN	EUR	0.625	3/27/2023	599,113	0.01%
365,000	HSBC Holdings PLC	USD	4.950	3/31/2030	440,486	0.01%
985,000	HTA Group Ltd.	USD	7.000	12/18/2025	1,047,823	0.02%

Loomis Sayles Global Allocation Fund
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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
3,065,000	Hyundai Capital America	USD	0.875	6/14/2024	3,050,093	0.06%
1,000,000	Hyundai Capital America	USD	2.650	2/10/2025	1,045,978	0.02%
835,000	Hyundai Capital America	USD	2.650	2/10/2025	873,391	0.02%
1,585,000	Hyundai Capital America	USD	2.750	9/27/2026	1,658,631	0.03%
1,395,000	Hyundai Capital America	USD	6.375	4/8/2030	1,808,518	0.04%
1,100,000	Hyundai Capital Services, Inc.	USD	3.750	3/5/2023	1,154,268	0.02%
15,330,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	15,253,350	0.31%
1,230,000	ICICI Bank Ltd., EMTN	USD	3.250	9/9/2022	1,258,976	0.03%
1,085,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	1,116,194	0.02%
620,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	648,148	0.01%
2,160,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	2,313,900	0.05%
300,000	Indonesia Government International Bond	USD	4.125	1/15/2025	331,051	0.01%
1,385,000	Indonesia Government International Bond	USD	4.200	10/15/2050	1,576,573	0.03%
735,000	Indonesia Government International Bond	USD	4.750	1/8/2026	838,977	0.02%
50,092,000,000	Indonesia Treasury Bond, Series FR75	IDR	7.500	5/15/2038	3,535,804	0.07%
43,840,000,000	Indonesia Treasury Bond, Series FR82	IDR	7.000	9/15/2030	3,122,164	0.06%
905,000	Industrial & Commercial Bank of China Ltd.	USD	2.957	11/8/2022	931,155	0.02%
1,725,000	ING Groep NV, (fixed rate to 7/01/2025, variable rate thereafter)	USD	1.400	7/1/2026	1,729,224	0.04%
202,071	Institutional Mortgage Securities Canada, Inc., Series 2014-5A, Class A2	CAD	2.616	7/12/2047	160,078	0.00%
2,560,000	International Bank for Reconstruction & Development	SEK	0.250	12/23/2022	299,933	0.01%
3,515,000	International Bank for Reconstruction & Development	CAD	2.200	1/18/2022	2,865,026	0.06%
200,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	226,227	0.00%
530,000	Intesa Sanpaolo SpA, EMTN	EUR	3.928	9/15/2026	706,379	0.01%
800,000	Inversiones CMPC S.A.	USD	4.375	5/15/2023	838,808	0.02%
805,000	Ionis Pharmaceuticals, Inc.	USD	0.000-1	4/1/2026	788,659	0.02%
3,710,000	Ireland Government Bond	EUR	0.029	10/18/2031	4,325,184	0.09%
375,000	Ireland Government Bond	EUR	3.400	3/18/2024	492,461	0.01%
1,135,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	1,171,547	0.02%
6,965,000	Italy Buoni Poliennali Del Tesoro	EUR	1.350	4/1/2030	8,747,238	0.18%
3,305,000	Italy Buoni Poliennali Del Tesoro	EUR	2.000	2/1/2028	4,333,054	0.09%
4,255,000	Italy Buoni Poliennali Del Tesoro	EUR	5.000	3/1/2022	5,230,532	0.11%
1,975,000	Italy Government International Bond	USD	2.375	10/17/2024	2,052,400	0.04%
1,250,000	Itau Unibanco Holding S.A.	USD	2.900	1/24/2023	1,276,375	0.03%
988,761,200(††)	Japan Government CPI Linked Bond, Series 23	JPY	0.100	3/10/2028	9,129,783	0.19%
2,020,350,000	Japan Government Thirty Year Bond, Series 62	JPY	0.500	3/20/2049	17,513,458	0.36%
200,000	Jazz Securities DAC	USD	4.375	1/15/2029	207,360	0.00%
745,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	762,321	0.02%
7,760,000	JELD-WEN, Inc.	USD	4.625	12/15/2025	7,905,578	0.16%
1,875,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	1,948,537	0.04%
305,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	303,933	0.01%
1,135,000	John Deere Capital Corp., MTN	USD	0.450	6/7/2024	1,131,445	0.02%
3,185,000	John Deere Financial, Inc.	CAD	1.340	9/8/2027	2,490,960	0.05%
1,570,000	Kasikornbank PCL, EMTN	USD	3.256	7/12/2023	1,646,803	0.03%
1,650,000	Kia Corp.	USD	1.750	10/16/2026	1,662,160	0.03%
1,575,000	Kia Corp.	USD	3.000	4/25/2023	1,638,331	0.03%
840,000	Kimberly-Clark de Mexico SAB de CV	USD	2.431	7/1/2031	831,676	0.02%
2,720,000	Kookmin Bank	USD	1.375	5/6/2026	2,723,074	0.06%
1,515,000	Korea East-West Power Co. Ltd.	USD	1.750	5/6/2025	1,546,421	0.03%
910,000	Korea Gas Corp.	USD	2.750	7/20/2022	931,594	0.02%
2,435,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	2,759,634	0.06%
1,970,000	Kraft Heinz Foods Co.	USD	5.500	6/1/2050	2,556,573	0.05%
3,790,000	Kreditanstalt fuer Wiederaufbau, EMTN	NOK	1.250	8/28/2023	443,598	0.01%
670,000	KT Corp.	USD	2.500	7/18/2026	702,590	0.01%
760,000	Level 3 Financing, Inc.	USD	5.375	5/1/2025	776,150	0.02%
1,180,000	LG Chem Ltd.	USD	3.250	10/15/2024	1,267,615	0.03%
345,000	Lithia Motors, Inc.	USD	3.875	6/1/2029	357,334	0.01%
1,265,000	Livongo Health, Inc.	USD	0.875	6/1/2025	2,009,541	0.04%
635,000	Lloyds Banking Group PLC	USD	4.050	8/16/2023	680,778	0.01%
400,000	Lloyds Banking Group PLC	USD	4.500	11/4/2024	442,491	0.01%
1,125,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	USD	3.870	7/9/2025	1,218,793	0.03%
60,000	Lumen Technologies, Inc.	USD	5.625	4/1/2025	65,100	0.00%
4,000,000	Macquarie Group Ltd., (fixed rate to 9/23/2026, variable rate thereafter)	USD	1.629	9/23/2027	3,969,626	0.08%
28,570,000	Malaysia Government Bond	MYR	3.480	3/15/2023	7,058,487	0.15%
870,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	881,963	0.02%
44,000	Masco Corp.	USD	6.500	8/15/2032	58,529	0.00%
615,000	Medtronic Global Holdings SCA	EUR	1.125	3/7/2027	770,044	0.02%
1,707,184(†††)	Mexican Fixed Rate Bonds, Series M	MXN	5.750	3/5/2026	8,326,440	0.17%
1,294,043(†††)	Mexican Fixed Rate Bonds, Series M 20	MXN	8.500	5/31/2029	7,141,450	0.15%
637,836(†††)	Mexican Fixed Rate Bonds, Series M 30	MXN	8.500	11/18/2038	3,528,640	0.07%

Loomis Sayles Global Allocation Fund
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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
724,558(†††)	Mexican Fixed Rate Bonds, Series M-20	MXN	7.500	6/3/2027	3,788,100	0.08%
2,665,000	Mexico Government International Bond	USD	3.250	4/16/2030	2,751,506	0.06%
196,000	Mexico Government International Bond	EUR	4.000	3/15/2115	250,656	0.01%
2,355,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	2,592,855	0.05%
1,026,000	Millicom International Cellular S.A.	USD	6.250	3/25/2029	1,121,777	0.02%
1,035,000	Millicom International Cellular S.A.	USD	6.625	10/15/2026	1,094,513	0.02%
1,025,000	Minerals Technologies, Inc.	USD	5.000	7/1/2028	1,066,349	0.02%
2,000,000	Mizuho Financial Group, Inc., (fixed rate to 7/10/2023, variable rate thereafter)	USD	1.241	7/10/2024	2,027,562	0.04%
25,000	MPLX LP	USD	4.500	7/15/2023	26,738	0.00%
95,000	MPLX LP	USD	4.875	6/1/2025	107,239	0.00%
1,420,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	1,515,552	0.03%
930,000	MTN (Mauritius) Investments Ltd.	USD	4.755	11/11/2024	992,580	0.02%
2,135,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	2,152,358	0.04%
1,395,000	Nationwide Building Society, (fixed rate to 7/18/2029, variable rate thereafter)	USD	3.960	7/18/2030	1,566,177	0.03%
4,605,000	Nationwide Mutual Insurance Co.	USD	4.350	4/30/2050	5,160,555	0.11%
700,000	Naturgy Finance BV, EMTN	EUR	1.500	1/29/2028	894,136	0.02%
1,190,000	NatWest Markets PLC	USD	0.800	8/12/2024	1,184,546	0.02%
1,370,000	Navient Corp.	USD	5.000	3/15/2027	1,417,607	0.03%
2,584,000	Navient Corp., MTN	USD	5.625	8/1/2033	2,498,185	0.05%
4,045,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	4,237,137	0.09%
790,000	NCL Finance Ltd.	USD	6.125	3/15/2028	827,881	0.02%
835,000	Netflix, Inc.	USD	4.875	4/15/2028	970,688	0.02%
2,250,000	Netflix, Inc.	USD	4.875	6/15/2030	2,675,925	0.06%
245,000	Netflix, Inc.	USD	5.375	11/15/2029	297,576	0.01%
235,000	Network Rail Infrastructure Finance PLC, EMTN	GBP	4.750	1/22/2024	361,503	0.01%
11,610,000	New South Wales Treasury Corp.	AUD	2.000	3/8/2033	8,726,175	0.18%
6,310,000	New Zealand Government Bond	NZD	1.500	5/15/2031	4,300,556	0.09%
3,575,000	New Zealand Government Bond	NZD	3.000	4/20/2029	2,766,110	0.06%
20,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	28,610	0.00%
1,765,000	Nissan Motor Acceptance Corp.	USD	3.650	9/21/2021	1,776,711	0.04%
2,000,000	Nomura Holdings, Inc.	USD	1.851	7/16/2025	2,044,392	0.04%
3,575,000	Nordea Bank Abp	USD	0.750	8/28/2025	3,537,091	0.07%
16,750,000	Nordic Investment Bank, EMTN	NOK	1.500	3/13/2025	1,963,039	0.04%
16,500,000	Norway Government Bond, Series 478	NOK	1.500	2/19/2026	1,950,068	0.04%
46,500,000	Norway Government Bond, Series 482	NOK	1.375	8/19/2030	5,420,099	0.11%
1,375,000	Novartis Capital Corp.	USD	2.000	2/14/2027	1,428,838	0.03%
475,000	Novelis Corp.	USD	4.750	1/30/2030	498,750	0.01%
775,000	NRG Energy, Inc.	USD	3.625	2/15/2031	761,593	0.02%
300,000	Occidental Petroleum Corp.	USD	4.500	7/15/2044	290,208	0.01%
2,355,000	Occidental Petroleum Corp.	USD	6.625	9/1/2030	2,826,000	0.06%
1,795,000	Occidental Petroleum Corp.	USD	8.875	7/15/2030	2,400,615	0.05%
420,000	Old Republic International Corp.	USD	4.875	10/1/2024	469,003	0.01%
1,170,000	OneMain Finance Corp.	USD	5.625	3/15/2023	1,247,513	0.03%
860,000	OneMain Finance Corp.	USD	6.875	3/15/2025	970,596	0.02%
2,310,000	OneMain Finance Corp.	USD	7.125	3/15/2026	2,690,480	0.06%
130,000	OneMain Finance Corp.	USD	8.250	10/1/2023	146,250	0.00%
4,670,000	Ontario Power Generation, Inc., MTN	CAD	2.977	9/13/2029	3,987,508	0.08%
1,770,000	Ooredoo International Finance Ltd.	USD	2.625	4/8/2031	1,790,744	0.04%
1,850,000	Orbia Advance Corp. SAB de CV	USD	1.875	5/11/2026	1,862,265	0.04%
1,240,000	Orbia Advance Corp. SAB de CV	USD	4.000	10/4/2027	1,359,350	0.03%
205,000	Orbia Advance Corp. SAB de CV	USD	5.875	9/17/2044	248,565	0.01%
100,000	Ovintiv, Inc.	USD	6.500	8/15/2034	132,011	0.00%
45,000	Ovintiv, Inc.	USD	6.500	2/1/2038	59,911	0.00%
230,000	Ovintiv, Inc.	USD	6.625	8/15/2037	306,884	0.01%
30,000	Ovintiv, Inc.	USD	7.200	11/1/2031	39,476	0.00%
30,000	Ovintiv, Inc.	USD	7.375	11/1/2031	39,831	0.00%
130,000	Ovintiv, Inc.	USD	8.125	9/15/2030	177,163	0.00%
8,630,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	9,323,396	0.19%
1,550,000	Owl Rock Technology Finance Corp.	USD	2.500	1/15/2027	1,530,256	0.03%
2,120,000	Owl Rock Technology Finance Corp.	USD	4.750	12/15/2025	2,330,750	0.05%
1,250,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	1,114,076	0.02%
1,645,000	Pacific Gas & Electric Co.	USD	3.950	12/1/2047	1,529,956	0.03%
7,025,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	9,554,000	0.20%
1,420,000	Paraguay Government International Bond	USD	4.950	4/28/2031	1,629,464	0.03%
810,000	Peloton Interactive, Inc.	USD	0.52-1.734	2/15/2026	309,613	0.02%
310,000	Penn National Gaming, Inc.	USD	4.125	7/1/2029	309,613	0.01%
2,005,000	Peruvian Government International Bond	USD	2.392	1/23/2026	2,069,280	0.04%
2,465,000	Petrobras Global Finance BV	USD	5.999	1/27/2028	2,828,587	0.06%
150,000	Petrobras Global Finance BV	USD	6.875	1/20/2040	179,250	0.00%
3,505,000	Petroleos Mexicanos	USD	5.950	1/28/2031	3,405,107	0.07%
1,060,000	Philippine Government International Bond	USD	2.457	5/5/2030	1,103,757	0.02%
1,250,000	Power Finance Corp. Ltd.	USD	3.950	4/23/2030	1,284,100	0.03%
2,165,000	Prologis Euro Finance LLC	EUR	0.250	9/10/2027	2,569,367	0.05%
1,530,000	Prologis Euro Finance LLC	EUR	0.375	2/6/2028	1,828,911	0.04%

Loomis Sayles Global Allocation Fund
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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
365,000	Prologis LP	GBP	2.250	6/30/2029	538,152	0.01%
5,000,000	Province of British Columbia Canada, Series 10	USD	1.750	9/27/2024	5,181,550	0.11%
2,355,000	Province of Quebec Canada	CAD	2.300	9/1/2029	1,978,553	0.04%
1,600,000	Qatar Petroleum	USD	2.250	7/12/2031	1,582,992	0.03%
1,295,000	Qatar Petroleum	USD	3.300	7/12/2051	1,295,000	0.03%
295,000	Quicken Loans LLC	USD	5.250	1/15/2028	309,750	0.01%
4,854,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	4,793,325	0.10%
9,486,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	9,557,050	0.20%
1,005,000	Radian Group, Inc.	USD	6.625	3/15/2025	1,134,132	0.02%
575,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	649,491	0.01%
890,000	Range Resources Corp.	USD	4.875	5/15/2025	921,150	0.02%
165,000	Range Resources Corp.	USD	5.000	3/15/2023	170,775	0.00%
1,100,000	Realty Income Corp., EMTN	GBP	1.625	12/15/2030	1,506,414	0.03%
575,000	Republic of Colombia	USD	3.875	4/25/2027	610,552	0.01%
7,073,300,000	Republic of Colombia, Series B	COP	6.250	11/26/2025	1,910,985	0.04%
1,475,000	Republic of Indonesia	USD	2.850	2/14/2030	1,530,976	0.03%
545,000	Republic of Indonesia	EUR	2.875	7/8/2021	646,531	0.01%
525,000	Republic of Indonesia	USD	4.750	1/8/2026	599,555	0.01%
3,335,000	Republic of Italy	EUR	2.500	11/15/2025	4,384,732	0.09%
4,500,000,000	Republic of Korea	KRW	0.875	12/10/2023	3,930,330	0.08%
4,500,000,000	Republic of Korea	KRW	1.125	9/10/2025	3,907,270	0.08%
13,130,550,000	Republic of Korea	KRW	1.500	12/10/2030	10,979,296	0.23%
1,440,000,000	Republic of Korea, Series 2209	KRW	2.000	9/10/2022	1,293,696	0.03%
800,000	Republic of Paraguay	USD	5.000	4/15/2026	909,200	0.02%
26,400,000	Republic of Poland Government Bond	PLN	1.250	10/25/2030	6,703,058	0.14%
12,970,000	Republic of Poland Government Bond	PLN	3.250	7/25/2025	3,703,304	0.08%
4,510,000	Republic of Singapore	SGD	2.750	7/1/2023	3,504,834	0.07%
116,835,000	Republic of South Africa, Series 2035	ZAR	8.875	2/28/2035	7,426,523	0.15%
39,185,000	Republic of South Africa, Series R213	ZAR	7.000	2/28/2031	2,354,118	0.05%
29,970,000	Romania Government Bond	RON	4.150	10/24/2030	7,648,743	0.16%
1,100,000	Romania Government International Bond	EUR	2.000	4/14/2033	1,293,431	0.03%
2,725,000	Royal Bank of Canada	USD	0.875	1/20/2026	2,687,699	0.06%
2,040,000	Royal Bank of Canada	USD	1.200	4/27/2026	2,038,595	0.04%
2,475,000	Royal Bank of Canada, GMTN	USD	2.250	11/1/2024	2,593,596	0.05%
790,000	Royal Caribbean Cruises Ltd.	USD	4.250	7/1/2026	789,013	0.02%
4,130,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	4,325,349	0.09%
810,000	Santander Holdings USA, Inc.	USD	3.450	6/2/2025	870,446	0.02%
1,450,000	SBA Communications Corp.	USD	3.125	2/1/2029	1,397,896	0.03%
1,020,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	1,114,044	0.02%
525,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	592,200	0.01%
435,000	Sensata Technologies BV	USD	4.000	4/15/2029	441,561	0.01%
2,960,000	Shaw Communications, Inc.	CAD	3.300	12/10/2029	2,491,071	0.05%
770,000	Shinhan Bank Co. Ltd.	USD	3.875	3/24/2026	846,261	0.02%
1,450,000	Siemens Financieringsmaatschappij NV	USD	2.350	10/15/2026	1,522,470	0.03%
100,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	125,343	0.00%
835,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	910,150	0.02%
1,205,000	Sigma Finance Netherlands BV	USD	4.875	3/27/2028	1,364,663	0.03%
140,000	Silgan Holdings, Inc.	EUR	3.250	3/15/2025	167,250	0.00%
10,055,000	Singapore Government Bond	SGD	2.125	6/1/2026	7,904,245	0.16%
2,765,000	SK Hynix, Inc.	USD	2.375	1/19/2031	2,692,365	0.06%
140,000	SK Telecom Co. Ltd.	USD	6.625	7/20/2027	178,959	0.00%
130,000	Skyworks Solutions, Inc.	USD	1.800	6/1/2026	131,638	0.00%
1,015,000	Societe Generale S.A.	USD	4.750	11/24/2025	1,131,778	0.02%
7,585,000	South Africa Government International Bond	USD	5.750	9/30/2049	7,751,415	0.16%
1,360,000	Southwest Airlines Co.	USD	1.250	5/1/2025	2,059,550	0.04%
725,000	Spain Government Bond	EUR	0.750	7/30/2021	860,506	0.02%
430,000	Spain Government Bond	EUR	1.600	4/30/2025	548,568	0.01%
2,525,000	Spain Government Bond	EUR	1.950	7/30/2030	3,434,209	0.07%
1,400,000	Spain Government Bond	EUR	2.700	10/31/2048	2,177,139	0.05%
2,565,000	Spain Government Bond	EUR	4.400	10/31/2023	3,391,167	0.07%
275,000	Splunk, Inc.	USD	1.125	6/15/2027	267,953	0.01%
500,000	Square, Inc.	USD	3.500	6/1/2031	504,375	0.01%
1,455,000	Standard Chartered PLC, (fixed rate to 11/18/2030, variable rate thereafter)	USD	3.265	2/18/2036	1,459,442	0.03%
250,000	Standard Chartered PLC, EMTN	EUR	3.125	11/19/2024	326,234	0.01%
23,525,000	State of Israel	ILS	1.000	3/31/2030	7,148,145	0.15%
1,445,000	Sumitomo Mitsui Financial Group, Inc.	USD	3.040	7/16/2029	1,550,759	0.03%
2,785,000	Summit Materials LLC/Summit Materials Finance Corp.	USD	5.250	1/15/2029	2,958,868	0.06%
1,185,000	Suzano Austria GmbH	USD	3.125	1/15/2032	1,173,588	0.02%
550,000	Suzano Austria GmbH	USD	3.750	1/15/2031	576,813	0.01%
1,675,000	Svenska Handelsbanken AB	USD	0.625	6/30/2023	1,682,552	0.03%
38,000,000	Sweden Government Bond	SEK	0.125	5/12/2031	4,336,403	0.09%
95,000	Sydney Airport Finance Co. Pty Ltd.	USD	3.375	4/30/2025	101,619	0.00%
6,900,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	7,120,756	0.15%

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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,305,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	4,453,738	0.09%
2,805,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	3,135,485	0.06%
2,250,000	TC Ziraat Bankasi A/S	USD	5.375	3/2/2026	2,210,625	0.05%
9,500,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	10,634,300	0.22%
1,300,000	Telefonica Emisiones S.A., EMTN	EUR	1.495	9/11/2025	1,633,298	0.03%
625,000	Tencent Holdings Ltd.	USD	2.880	4/22/2031	646,221	0.01%
500,000	Tencent Holdings Ltd.	USD	2.985	1/19/2023	517,235	0.01%
1,175,000	Tencent Holdings Ltd.	USD	3.280	4/11/2024	1,251,375	0.03%
1,695,000	Tenet Healthcare Corp.	USD	6.875	11/15/2031	1,923,825	0.04%
420,000	Terminix Co. LLC (The)	USD	7.450	8/15/2027	491,400	0.01%
2,300,000	Teva Pharmaceutical Finance Co. LLC	USD	6.150	2/1/2036	2,530,000	0.05%
4,140,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	3,938,175	0.08%
19,171,000	Teva Pharmaceutical Finance Netherlands III BV	USD	4.100	10/1/2046	16,798,589	0.35%
950,000	Thaioil Treasury Center Co. Ltd.	USD	3.625	1/23/2023	983,649	0.02%
100,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.500	10/1/2039	122,917	0.00%
245,000	Thermo Fisher Scientific, Inc., EMTN	EUR	1.875	10/1/2049	308,840	0.01%
90,000	Time Warner Cable LLC	USD	4.500	9/15/2042	100,039	0.00%
85,000	Time Warner Cable LLC	USD	5.500	9/1/2041	105,356	0.00%
29,559,900,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	8,339,034	0.17%
125,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	131,310	0.00%
2,500,000	Toronto-Dominion Bank (The)	USD	2.100	7/15/2022	2,548,100	0.05%
1,690,000	Toronto-Dominion Bank (The), GMTN	USD	3.500	7/19/2023	1,796,396	0.04%
1,675,000	Toronto-Dominion Bank (The), MTN	USD	1.150	6/12/2025	1,687,057	0.03%
2,790,000	Toyota Motor Corp.	USD	2.362	3/25/2031	2,907,074	0.06%
1,635,000	Toyota Motor Credit Corp., MTN	USD	2.650	4/12/2022	1,666,231	0.03%
635,000	TransDigm, Inc.	USD	5.500	11/15/2027	661,988	0.01%
50,000	TransDigm, Inc.	USD	7.500	3/15/2027	53,188	0.00%
2,615,000	TransDigm, Inc.	USD	8.000	12/15/2025	2,825,507	0.06%
1,120,000	Transelec S.A.	USD	4.250	1/14/2025	1,215,771	0.03%
1,050,000	Transportadora de Gas del Peru S.A.	USD	4.250	4/30/2028	1,124,823	0.02%
870,000	Transportadora de Gas Internacional S.A. E.S.P.	USD	5.550	11/1/2028	970,059	0.02%
615,000	Travel & Leisure Co.	USD	4.625	3/1/2030	633,881	0.01%
75,000	Travel & Leisure Co.	USD	6.000	4/1/2027	82,393	0.00%
90,000	Travel & Leisure Co.	USD	6.625	7/31/2026	101,970	0.00%
5,000	TRI Pointe Group, Inc./TRI Pointe Homes, Inc.	USD	5.875	6/15/2024	5,563	0.00%
775,000	TriNet Group, Inc.	USD	3.500	3/1/2029	764,150	0.02%
415,000	Trinidad Generation Unlimited	USD	5.250	11/4/2027	427,658	0.01%
2,830,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	3,121,943	0.06%
525,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	579,159	0.01%
2,875,000	Turkcell Iletisim Hizmetleri AS	USD	5.800	4/11/2028	3,059,098	0.06%
6,970,000	Turkey Government International Bond	USD	5.250	3/13/2030	6,607,895	0.14%
1,345,000	Turkey Government International Bond	USD	7.625	4/26/2029	1,472,371	0.03%
1,100,000	Twitter, Inc.	USD	0.000-1	3/15/2026	1,049,125	0.02%
68,117	U.S. Airways Pass Through Trust, Series 2012-1A, Class A	USD	5.900	4/1/2026	71,175	0.00%
263,253	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	265,223	0.01%
4,270,481	U.S. Treasury Inflation Indexed Note	USD	0.125	4/15/2022	4,380,468	0.09%
4,311,109	U.S. Treasury Inflation Indexed Note	USD	0.375	7/15/2027	4,807,560	0.10%
13,596,726	U.S. Treasury Inflation Indexed Note	USD	0.625	4/15/2023	14,382,521	0.30%
43,590,000	U.S. Treasury Note	USD	0.125	1/31/2023	43,547,432	0.90%
10,300,000	U.S. Treasury Note	USD	0.125	3/31/2023	10,284,309	0.21%
9,320,000	U.S. Treasury Note	USD	0.125	4/30/2023	9,302,525	0.19%
23,105,000	U.S. Treasury Note	USD	0.125	5/31/2023	23,055,360	0.47%
13,295,000	U.S. Treasury Note	USD	0.750	3/31/2026	13,235,276	0.27%
35,000,000	U.S. Treasury Note	USD	0.875	6/30/2026	34,983,594	0.72%
13,875,000	U.S. Treasury Note	USD	1.500	11/30/2021	13,957,925	0.29%
8,590,000	U.S. Treasury Note	USD	1.625	10/31/2026	8,897,025	0.18%
14,060,000	U.S. Treasury Note	USD	1.625	8/15/2029	14,380,195	0.30%
9,140,000	U.S. Treasury Note	USD	1.750	11/30/2021	9,204,266	0.19%
10,235,000	U.S. Treasury Note	USD	1.750	11/15/2029	10,564,439	0.22%
4,515,000	U.S. Treasury Note	USD	1.875	3/31/2022	4,575,670	0.09%
4,700,000	U.S. Treasury Note	USD	2.875	5/15/2028	5,221,039	0.11%
3,275,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	3,320,850	0.07%
10,745,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	11,563,876	0.24%
1,080,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	1,186,898	0.02%
1,035,000	Ukraine Government International Bond	USD	7.253	3/15/2033	1,076,535	0.02%
630,000	UniCredit SpA, (fixed rate to 4/02/2029, variable rate thereafter)	USD	7.296	4/2/2034	757,462	0.02%
635,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	702,774	0.01%
1,010,000	Unifin Financiera SAB de CV	USD	7.250	9/27/2023	996,113	0.02%
2,195,000	Unifin Financiera SAB de CV	USD	9.875	1/28/2029	2,179,174	0.05%

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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
357,118	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	355,200	0.01%
2,398,158	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	2,667,591	0.06%
195,000	United Airlines, Inc.	USD	4.375	4/15/2026	201,860	0.00%
290,000	United Airlines, Inc.	USD	4.625	4/15/2029	300,150	0.01%
1,035,000	United Kingdom Gilt	GBP	2.750	9/7/2024	1,547,847	0.03%
1,415,000	Uruguay Government International Bond	USD	4.375	1/23/2031	1,646,367	0.03%
86,955,000	Uruguay Government International Bond	UYU	8.250	5/21/2031	2,030,538	0.04%
3,095,000	Verizon Communications, Inc., Series MPLE	CAD	2.500	5/16/2030	2,489,258	0.05%
1,580,000	Videotron Ltd.	USD	5.125	4/15/2027	1,651,100	0.03%
1,660,000	Vodafone Group PLC	USD	4.375	5/30/2028	1,931,029	0.04%
490,000	Volkswagen Group of America Finance LLC	USD	1.625	11/24/2027	484,025	0.01%
420,000	Volkswagen Group of America Finance LLC	USD	3.350	5/13/2025	453,225	0.01%
1,150,000	Walmart, Inc.	USD	3.700	6/26/2028	1,309,095	0.03%
1,270,000	Weibo Corp.	USD	3.500	7/5/2024	1,338,859	0.03%
1,370,000	Westpac Banking Corp.	USD	2.650	1/16/2030	1,466,091	0.03%
60,000	Weyerhaeuser Co.	USD	6.950	10/1/2027	77,529	0.00%
315,000	Weyerhaeuser Co.	USD	7.375	3/15/2032	454,556	0.01%
340,000	Willow No. 2 (Ireland) PLC for Zurich Insurance Co. Ltd., EMTN, (fixed rate to 10/01/2025, variable rate thereafter)	USD	4.250	10/1/2045	368,475	0.01%
1,595,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	1,674,753	0.03%
	Total				1,455,290,331	29.93%
Preferred Stocks						
38,952	El Paso Energy Capital Trust I		4.750		1,957,338	0.04%
Senior Loans						
521,874	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B	USD		5/19/2028	522,036	0.01%
443,000	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	USD		5/05/2028	444,245	0.01%
497,379	United Airlines, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	USD	4.500	4/21/2028	503,457	0.01%
	Total				1,469,738	0.03%
Short-Term Investments						
87,837,549	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	7/1/2021	87,837,549	1.81%
	Total Investments				4,872,434,808	100.22%
	Other assets less liabilities				(10,891,720)	(0.22%)
	Net Assets				4,861,543,088	100.00%

Forward Foreign Currency Contracts

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/(Depreciation)
HSBC Bank USA	09/15/2021	AUD B	4,075,000	\$ 3,155,904	\$ 3,057,006	\$ (98,898)
Bank of America, N.A.	09/02/2021	BRL S	27,000,000	5,036,656	5,388,146	(351,490)
Credit Suisse International	09/15/2021	CAD S	236,354,000	195,088,101	190,663,418	4,424,683
Credit Suisse International	09/15/2021	CAD S	30,885,000	24,897,720	24,914,491	(16,771)
Credit Suisse International	09/15/2021	COP S	38,844,665,000	10,745,263	10,311,146	434,117
Morgan Stanley Capital Services, Inc.	09/15/2021	EUR B	139,981,000	171,286,351	166,235,137	(5,051,214)
Credit Suisse International	09/15/2021	GBP B	12,371,000	17,458,203	17,115,657	(342,546)
UBS AG	09/15/2021	IDR S	40,354,000,000	2,799,445	2,766,356	33,089
Credit Suisse International	09/15/2021	JPY B	11,200,164,000	102,633,745	100,879,280	(1,754,465)
Bank of America, N.A.	09/15/2021	KRW B	5,850,000,000	5,244,755	5,193,213	(51,542)
Bank of America, N.A.	09/15/2021	MXN S	256,059,000	12,891,709	12,726,385	165,324
Morgan Stanley Capital Services, Inc.	09/15/2021	NZD S	6,003,000	4,323,337	4,195,158	128,179
UBS AG	09/15/2021	SEK B	7,350,000	890,977	859,427	(31,550)
Citibank, N.A.	09/15/2021	ZAR S	142,945,000	10,372,690	9,916,301	456,389
Total						\$ (2,056,695)

Loomis Sayles Global Allocation Fund
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Forward Cross Currency Contracts

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation (Depreciation)
Morgan Stanley Capital Services, Inc.	9/15/2021	NOK 30,959,000	EUR 3,053,495	\$ 3,626,193	\$ 29,438
Total					\$ 29,438

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(76)	\$ (11,008,862)	\$ (11,187,437)	\$ (178,575)
Ultra Long U.S. Treasury Bond	9/21/2021	(17)	(3,155,015)	(3,275,687)	(120,672)
Total Futures Contracts					\$ (299,247)

- (†) Amount shown represents units. One unit represents a principal amount of 1,000.
 (††) Amount shown represents principal amount including inflation adjustments.
 (†††) Amount shown represents units. One unit represents a principal amount of 100.

Key to abbreviations:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CNH	Chinese Yuan Renminbi Offshore
COP	Colombian Peso
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
ILS	Israeli Shekel
INR	Indian Rupee
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
RON	Romanian Leu
SEK	Swedish Krona
SGD	Singapore Dollar
USD	U.S. Dollar
UYU	Uruguayan Peso
ZAR	South African Rand

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.

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