

**Loomis Sayles Global Bond Fund**  
Investments as of March 31, 2019 (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>
<b>Bonds and Notes</b>						
605,171	AASET Trust, Series 2017-1A, Class A	USD	3.967	5/16/2042	603,695	0.07%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,664,635	0.32%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,671,236	0.44%
3,645,000	AIB Group PLC	USD	4.750	10/12/2023	3,764,103	0.45%
2,075,000	Altria Group, Inc.	EUR	3.125	6/15/2031	2,393,855	0.29%
3,112,615	American Airlines Pass Through Certificates, Series 2017-1B, Class B	USD	4.950	8/15/2026	3,174,712	0.38%
2,285,000	Anadarko Petroleum Corp.	USD	3.450	7/15/2024	2,283,911	0.27%
995,000	Anadarko Petroleum Corp.	USD	5.550	3/15/2026	1,083,691	0.13%
815,000	Anadarko Petroleum Corp.	USD	6.600	3/15/2046	990,876	0.12%
1,150,000	Anheuser - Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	1,225,207	0.15%
4,345,000	Anheuser Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	4.700	2/1/2036	4,340,596	0.52%
1,105,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., EMTN, (fixed rate to 10/01/2026, variable rate thereafter)	EUR	3.500	10/1/2046	1,373,032	0.17%
2,350,000	AT&T, Inc.	USD	4.350	6/15/2045	2,156,249	0.26%
1,625,000	AT&T, Inc.	USD	4.500	3/9/2048	1,524,725	0.18%
1,755,000	Atlantia SpA, EMTN	EUR	1.875	7/13/2027	1,860,316	0.22%
3,120,000	Aviva PLC, (fixed rate to 12/04/2025, variable rate thereafter)	EUR	3.375	12/4/2045	3,613,536	0.43%
1,435,000	AXA S.A., EMTN, (fixed rate to 1/16/2034, variable rate thereafter)	GBP	5.625	1/16/2054	2,115,028	0.25%
3,500,000	Banco Santander S.A.	EUR	1.000	3/3/2022	4,053,089	0.49%
800,000	Banco Santander S.A.	USD	4.250	4/11/2027	800,574	0.10%
2,400,000	Banco Santander S.A.	USD	5.179	11/19/2025	2,530,080	0.30%
1,700,000	Banco Santander S.A., EMTN	EUR	0.875	9/28/2021	1,956,298	0.24%
3,135,000	Bank of America Corp., MTN, (fixed rate to 2/7/2029, variable rate thereafter)	USD	3.974	2/7/2030	3,195,311	0.38%
2,495,000	Bank of Ireland Mortgage Bank, EMTN	EUR	3.625	10/2/2020	2,961,403	0.36%
2,625,000	Bank of Ireland Mortgage Bank, Series 47	EUR	0.500	1/20/2020	2,962,686	0.36%
1,425,000	Barclays PLC	USD	4.337	1/10/2028	1,416,301	0.17%
1,660,000	Barclays PLC	USD	4.375	1/12/2026	1,667,125	0.20%
900,000	Barclays PLC, (fixed rate to 2/07/2023, variable rate thereafter)	EUR	2.000	2/7/2028	967,825	0.12%
675,000	Barclays PLC, EMTN, (fixed rate to 11/11/2020, variable rate thereafter)	EUR	2.625	11/11/2025	763,663	0.09%
1,905,000	Bayer U.S. Finance II LLC	USD	4.375	12/15/2028	1,891,534	0.23%
810,000	Bayer U.S. Finance II LLC	USD	4.875	6/25/2048	760,993	0.09%
257,553	Bayview Opportunity Master Fund IIb Trust, Series 2018-RN5, Class A1	USD	3.820	4/28/2033	257,985	0.03%
658,878	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	USD	4.000	4/28/2055	666,654	0.08%
529,545	Bayview Opportunity Master Fund IVb Trust, Series 2018-RN9, Class A1	USD	4.213	10/29/2033	531,912	0.06%
748,936	BMW Canada Auto Trust, Series 2017-1A, Class A2	CAD	1.677	5/20/2020	559,565	0.07%
1,840,000	BNP Paribas S.A.	USD	4.375	5/12/2026	1,869,192	0.22%
2,840,000,000	Bonos de la Tesoreria de la Republica de Chile	CLP	4.000	3/1/2023	4,225,198	0.51%
3,525,000	Brazilian Government International Bond	USD	4.625	1/13/2028	3,553,235	0.43%
4,640,000	British Telecommunications PLC	USD	4.500	12/4/2023	4,852,387	0.58%
1,535,000	British Telecommunications PLC	USD	5.125	12/4/2028	1,643,168	0.20%
2,455,000	Broadcom, Inc.	USD	4.250	4/15/2026	2,436,858	0.29%
5,955,000	Bundesrepublik Deutschland	EUR	0.250	2/15/2027	6,951,232	0.84%
4,940,000	Bundesrepublik Deutschland	EUR	0.500	2/15/2025	5,842,347	0.70%
18,115,000	Bundesrepublik Deutschland	EUR	1.000	8/15/2025	22,130,312	2.66%
8,700,000	Canadian Government Bond	CAD	2.000	6/1/2028	6,714,563	0.81%
2,995,000	CBS Corp.	USD	3.700	6/1/2028	2,918,412	0.35%
2,004,320	Centre Point Funding LLC, Series 2012-2A, Class 1	USD	2.610	8/20/2021	1,984,698	0.24%
720,000	Centrica PLC, (fixed rate to 4/10/2021, variable rate thereafter)	EUR	3.000	4/10/2076	813,718	0.10%
1,370,000	Channel Link Enterprises Finance PLC, Series A7, (fixed rate to 6/20/2022, variable rate thereafter)	EUR	1.761	6/30/2050	1,532,807	0.18%
1,055,000	Channel Link Enterprises Finance PLC, Series A8, (fixed rate to 6/20/2027, variable rate thereafter)	EUR	2.706	6/30/2050	1,208,291	0.15%
3,525,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.050	3/30/2029	3,714,282	0.45%
2,150,000	Cigna Corp.	USD	4.125	11/15/2025	2,225,213	0.27%
3,060,000	Cigna Corp.	USD	4.375	10/15/2028	3,174,047	0.38%

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1,278,074	Citigroup Mortgage Loan Trust, Series 2018-A, Class A1	USD	4.000	1/25/2068	1,285,824	0.15%
4,518,508	Citigroup Mortgage Loan Trust, Series 2018-C, Class A1	USD	4.125	3/25/2059	4,537,153	0.55%
1,070,000	Citigroup, Inc.	GBP	2.750	1/24/2024	1,431,161	0.17%
2,930,000	Citigroup, Inc.	CAD	4.090	6/9/2025	2,281,271	0.27%
1,520,000	Citigroup, Inc.	USD	4.400	6/10/2025	1,573,637	0.19%
45,000,000	City of Oslo, Norway	NOK	3.550	2/12/2021	5,396,692	0.65%
2,268,000	Co-Operative Bank PLC (The)	GBP	4.750	11/11/2021	3,141,355	0.38%
2,570,000	Commercial Mortgage Trust, Series 2013-GAM, Class A2	USD	3.367	2/10/2028	2,566,877	0.31%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	5,392,421	0.65%
5,420,000	Corp. Nacional del Cobre de Chile	USD	4.500	9/16/2025	5,743,304	0.69%
1,200,000	Credit Agricole Assurances S.A., (fixed rate to 1/29/2028, variable rate thereafter)	EUR	2.625	1/29/2048	1,258,738	0.15%
5,759	Credit Suisse Mortgage Capital Certificates, Series 2009-13R, Class 3A1	USD	4.224	11/26/2036	5,532	0.00%
2,310,797	Credit Suisse Mortgage Trust, Series 2018-RPL2, Class A1	USD	4.030	8/25/2062	2,306,862	0.28%
3,685,000	CVS Health Corp.	USD	4.100	3/25/2025	3,783,185	0.46%
6,235,000	CVS Health Corp.	USD	4.300	3/25/2028	6,317,623	0.76%
1,285,000	CVS Health Corp.	USD	4.780	3/25/2038	1,272,526	0.15%
1,255,000	Danske Bank A/S	USD	5.375	1/12/2024	1,305,275	0.16%
1,610,000	Dell International LLC/EMC Corp.	USD	4.900	10/1/2026	1,634,167	0.20%
2,504,106	Delta Air Lines Pass Through Trust, Series 2015-1, Class B	USD	4.250	1/30/2025	2,572,385	0.31%
47,170,000	Denmark Government Bond	DKK	1.750	11/15/2025	8,080,859	0.97%
3,705,000	Development Bank of Japan, Inc., GMTN	EUR	0.875	10/10/2025	4,288,041	0.52%
692,867	Diamond Resorts Owner Trust, Series 2018-1, Class A	USD	3.700	1/21/2031	703,703	0.08%
3,465,000	Diamondback Energy, Inc.	USD	4.750	11/1/2024	3,542,269	0.43%
1,460,000	DP World PLC	EUR	2.375	9/25/2026	1,703,266	0.20%
1,040,000	EDP Finance BV	USD	3.625	7/15/2024	1,032,208	0.12%
3,045,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	3,212,475	0.39%
530,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	571,075	0.07%
1,600,000	Enel Finance International NV	USD	6.000	10/7/2039	1,766,547	0.21%
825,000	Enel SpA, EMTN	GBP	5.750	6/22/2037	1,369,657	0.16%
2,310,000	Energy Transfer Operating LP	USD	5.150	3/15/2045	2,220,292	0.27%
855,000	Energy Transfer Operating LP	USD	5.300	4/15/2047	843,755	0.10%
5,840,000	European Investment Bank, 144A	CAD	2.375	7/6/2023	4,461,929	0.54%
232,329	Eurosail PLC, Series 2007-1X, Class A3C, GBP 3-month LIBOR + 0.160%	GBP	1.003	3/13/2045	297,953	0.04%
127,968	Eurosail PLC, Series 2007-2X, Class A3C, GBP 3-month LIBOR + 0.150%	GBP	0.993	3/13/2045	162,492	0.02%
2,585,000	Export Development Canada	CAD	1.800	9/1/2022	1,937,585	0.23%
2,585,000	Fairstone Financial Issuance Trust, Series 2019-1A, Class A	CAD	3.948	3/21/2033	1,952,286	0.23%
1,070,000	Federal National Mortgage Association, Series 2017-M13, Class A2	USD	2.939	9/25/2027	1,069,961	0.13%
4,440,000	Federal National Mortgage Association, Series 2017-M14, Class A2	USD	2.877	11/25/2027	4,415,631	0.53%
286,786	FHLMC	USD	3.500	1/1/2048	291,424	0.04%
880,093	FHLMC	USD	4.000	12/1/2046	913,728	0.11%
3,056,465	FHLMC	USD	4.000	1/1/2048	3,181,647	0.38%
118,505	FHLMC	USD	4.500	8/1/2044	126,532	0.02%
1,175,472	FHLMC	USD	4.500	6/1/2047	1,231,548	0.15%
1,048,309	FHLMC	USD	4.500	3/1/2048	1,119,014	0.13%
5,790,000	FHLMC Multifamily Structured Pass Through Certificates, Series K065, Class A2	USD	3.243	4/25/2027	5,942,025	0.71%
1,202,841	FNMA	USD	2.500	9/1/2046	1,168,941	0.14%
9,784,360	FNMA	USD	2.500	10/1/2046	9,508,603	1.14%
823,408	FNMA	USD	3.000	5/1/2046	826,157	0.10%
834,282	FNMA	USD	3.000	11/1/2046	831,740	0.10%
3,937,921	FNMA	USD	3.000	2/1/2057	3,890,553	0.47%
1,169,923	FNMA	USD	3.000	9/1/2057	1,155,842	0.14%
1,636,063	FNMA	USD	3.500	6/1/2045	1,669,743	0.20%
798,705	FNMA	USD	3.500	12/1/2046	814,715	0.10%
1,126,508	FNMA	USD	3.500	9/1/2047	1,131,332	0.14%
4,312,386	FNMA	USD	3.500	11/1/2047	4,378,844	0.53%
338,235	FNMA	USD	3.500	2/1/2048	339,669	0.04%
866,322	FNMA	USD	3.500	1/1/2058	876,493	0.11%
673,480	FNMA	USD	4.000	10/1/2047	696,040	0.08%
5,008,611	FNMA	USD	4.000	1/1/2049	5,151,413	0.62%
451,916	FNMA	USD	4.500	11/1/2043	475,054	0.06%
885,718	FNMA	USD	4.500	6/1/2046	936,990	0.11%
817,815	FNMA	USD	4.500	7/1/2046	868,374	0.10%

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731,418	FNMA	USD	4.500	3/1/2047	765,541	0.09%
463,632	FNMA	USD	4.500	9/1/2047	485,240	0.06%
6,718,000	FNMA (TBA)	USD	4.000	5/1/2049	6,903,851	0.83%
815,803	Ford Auto Securitization Trust, Series 2017-R5A, Class A2					
8,505,000	France Government Bond OAT	CAD	2.082	11/15/2021	609,562	0.07%
1,315,000	France Government Bond OAT	EUR	0.500	5/25/2026	9,911,726	1.19%
5,700,000	France Government Bond OAT	EUR	4.500	4/25/2041	2,491,736	0.30%
2,190,251	French Republic Government Bond OAT	EUR	3.250	5/25/2045	9,355,334	1.13%
265,000	GCAT LLC, Series 2018-1, Class A1	USD	3.844	6/25/2048	2,186,667	0.26%
610,000	GE Capital International Funding Co. Unlimited Co.	USD	3.373	11/15/2025	257,138	0.03%
1,985,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	563,937	0.07%
11,000,000	General Electric Co.	USD	4.125	10/9/2042	1,722,619	0.21%
3,900,000	General Electric Co., EMTN	SEK	4.208	12/6/2021	1,265,308	0.15%
1,760,000	General Motors Financial Co., Inc.	USD	4.000	1/15/2025	3,820,688	0.46%
315,000	General Motors Financial Co., Inc.	USD	5.650	1/17/2029	1,819,755	0.22%
423,644	General Motors Financial Co., Inc., EMTN	EUR	0.955	9/7/2023	348,775	0.04%
1,230,680	GMF Canada Leasing Trust, Series 2017-1A, Class A2	CAD	2.263	9/21/2020	316,968	0.04%
607,053	GNMA, 1-month LIBOR + 1.797%	USD	4.317	5/20/2064	1,265,593	0.15%
154,462	GNMA	USD	4.393	12/20/2061	608,670	0.07%
298,125	GNMA	USD	4.448	6/20/2062	155,180	0.02%
1,165,834	GNMA	USD	4.492	4/20/2065	319,110	0.04%
1,121,598	GNMA	USD	4.514	1/20/2063	1,179,125	0.14%
1,525,122	GNMA, 1-month LIBOR + 2.024%	USD	4.544	11/20/2064	1,184,280	0.14%
1,789,389	GNMA	USD	4.571	2/20/2065	1,618,552	0.19%
1,336,234	GNMA	USD	4.661	7/20/2064	1,906,229	0.23%
1,579,323	GNMA, 1-month LIBOR + 2.142%	USD	4.662	11/20/2064	1,412,254	0.17%
2,891,402	GNMA	USD	4.663	7/20/2064	1,677,651	0.20%
2,097,474	GNMA	USD	4.671	5/20/2064	3,052,525	0.37%
1,642,335	GNMA, 1-month LIBOR + 2.316%	USD	4.836	10/20/2063	2,225,946	0.27%
116,435	Gosforth Funding PLC, Series 2018-1A, Class A1, 3-month LIBOR + 0.450%	USD	3.101	8/25/2060	1,638,786	0.20%
730,000	Great Hall Mortgages No. 1 PLC, Series 2006-1, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	0.996	6/18/2038	148,134	0.02%
950,000	Gulfport Energy Corp.	USD	6.000	10/15/2024	662,577	0.08%
460,000	Gulfport Energy Corp.	USD	6.375	1/15/2026	840,750	0.10%
2,100,000	HBOS PLC, EMTN, (fixed rate to 3/18/2025, variable rate thereafter)	EUR	4.500	3/18/2030	571,524	0.07%
1,630,000	HCA, Inc.	USD	5.000	3/15/2024	2,226,405	0.27%
1,505,000	HCA, Inc.	USD	5.250	4/15/2025	1,750,259	0.21%
1,390,000	HCA, Inc.	USD	5.250	6/15/2026	1,612,560	0.19%
510,000	Hess Corp.	USD	4.300	4/1/2027	1,376,643	0.17%
1,960,000	Hess Corp.	USD	5.800	4/1/2047	530,818	0.06%
656,110,000	HSBC Holdings PLC, EMTN	GBP	5.750	12/20/2027	3,073,532	0.37%
2,895,650,000	Hungary Government Bond	HUF	2.500	10/24/2024	2,362,994	0.28%
112,325,000,000	Hungary Government Bond	HUF	3.000	6/26/2024	10,752,351	1.29%
1,000,000	Indonesia Government International Bond	IDR	8.250	7/15/2021	8,130,232	0.98%
2,665,000	ING Groep NV, EMTN, (fixed rate to 9/26/2024, variable rate thereafter)	EUR	1.625	9/26/2029	1,098,528	0.13%
37,000,000,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,277,799	0.27%
650,000	International Bank for Reconstruction & Development, EMTN	IDR	8.400	10/12/2021	2,652,853	0.32%
1,500,000	Intesa Sanpaolo SpA	USD	5.017	6/26/2024	628,283	0.08%
7,425,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	1,464,243	0.18%
3,145,000	Italy Buoni Poliennali Del Tesoro	EUR	1.250	12/1/2026	7,856,175	0.94%
6,585,000	Italy Buoni Poliennali Del Tesoro	EUR	3.750	5/1/2021	3,760,242	0.45%
2,003,511,400(+)	Italy Buoni Poliennali Del Tesoro	EUR	5.000	3/1/2022	8,237,100	0.99%
87,566,884(+)	Japan Government CPI Linked Bond, Series 20	JPY	0.100	3/10/2025	18,664,950	2.24%
676,172,164(+)	Japan Government CPI Linked Bond, Series 22	JPY	0.100	3/10/2027	823,974	0.10%
480,200,000	Japan Government CPI Linked Bond, Series 23	JPY	0.100	3/10/2028	6,358,573	0.76%
572,450,000	Japan Government Thirty Year Bond	JPY	0.300	6/20/2046	4,137,961	0.50%
1,495,900,000	Japan Government Thirty Year Bond	JPY	1.700	12/20/2043	6,690,429	0.80%
1,083,100,000	Japan Government Thirty Year Bond	JPY	2.000	12/20/2033	17,174,303	2.07%
715,100,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	13,423,971	1.61%
97,200,000	Japan Government Twenty Year Bond	JPY	1.500	6/20/2034	7,753,702	0.93%
445,000	Japan Government Twenty Year Bond	JPY	2.100	12/20/2030	1,093,590	0.13%
1,180,000	Kraft Heinz Foods Co.	USD	3.000	6/1/2026	414,787	0.05%
7,845,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	1,020,748	0.12%
335,000	Kreditanstalt fuer Wiederaufbau	EUR	0.250	9/15/2025	8,961,596	1.08%
1,255,000	Lennar Corp.	USD	4.750	5/30/2025	341,700	0.04%
455,000	Lennar Corp.	USD	4.750	11/29/2027	1,255,587	0.15%
850,000	Lennar Corp.	USD	5.250	6/1/2026	468,081	0.06%
11,785,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	894,625	0.11%
	Malaysia Government Bond	MYR	3.795	9/30/2022	2,914,666	0.35%

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472,451	Marriott Vacation Club Owner Trust, Series 2012-1A, Class B	USD	3.500	5/20/2030	469,956	0.06%
381,571(††)	Mexican Fixed Rate Bonds, Series M	MXN	6.500	6/10/2021	1,914,121	0.23%
1,025,000	Mexichem SAB de CV	USD	5.875	9/17/2044	1,013,910	0.12%
1,635,000	Netherlands Government Bond	EUR	2.750	1/15/2047	2,828,244	0.34%
7,000,000	New South Wales Treasury Corp.	AUD	4.000	4/8/2021	5,203,637	0.63%
11,100,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	8,751,675	1.05%
4,580,000	Newfield Exploration Co.	USD	5.375	1/1/2026	4,935,469	0.59%
2,015,000	Nokia Oyj	USD	4.375	6/12/2027	1,994,850	0.24%
67,150,000	Nordic Investment Bank, GMTN	NOK	1.375	7/15/2020	7,785,475	0.94%
1,773,117	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL1, Class A1	USD	3.000	6/25/2057	1,770,650	0.21%
1,057,617	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL2, Class A1	USD	3.000	7/25/2057	1,043,792	0.13%
995,000	Owens Corning	USD	4.300	7/15/2047	805,074	0.10%
530,000	Owens Corning	USD	4.400	1/30/2048	436,042	0.05%
320,000	Perusahaan Listrik Negara PT	USD	5.375	1/25/2029	339,221	0.04%
5,195,000	Poland Government International Bond, Series 0421	PLN	2.000	4/25/2021	1,361,600	0.16%
100,717	Precise Mortgage Funding PLC, Series 2014-1, Class A, GBP 3-month LIBOR + 0.800%	GBP	1.645	9/12/2047	131,197	0.02%
62,671	Precise Mortgage Funding PLC, Series 2015-1, Class A, GBP 3-month LIBOR + 0.950%	GBP	1.795	3/12/2048	81,875	0.01%
2,852,556	Preston Ridge Partners Mortgage LLC, Series 2017-2A, Class A1	USD	3.470	9/25/2022	2,848,455	0.34%
565,843	Preston Ridge Partners Mortgage LLC, Series 2017-3A, Class A1	USD	3.470	11/25/2022	564,172	0.07%
850,000,000	Procter & Gamble Co. (The)	JPY	0.275	5/8/2020	7,686,046	0.92%
1,765,000	Prologis Euro Finance LLC	EUR	1.875	1/5/2029	2,078,860	0.25%
530,000,000	Prologis Yen Finance LLC	JPY	0.972	9/25/2028	4,817,391	0.58%
3,210,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	2,711,980	0.33%
20,080,000	Queensland Treasury Corp., Series 20	AUD	6.250	2/21/2020	14,834,499	1.78%
1,060,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	1,085,175	0.13%
5,421,294	RCO Mortgage LLC, Series 2018-1, Class A1	USD	4.000	5/25/2023	5,443,900	0.65%
1,830,000	Republic of Germany	EUR	2.500	8/15/2046	3,075,756	0.37%
5,790,000	Republic of Italy	EUR	2.500	11/15/2025	6,677,832	0.80%
18,060,000	Republic of Poland Government Bond, Series 0726	PLN	2.500	7/25/2026	4,692,288	0.56%
235,646	Residential Mortgage Securities PLC, Series 28, Class A, GBP 3-month LIBOR + 1.150%	GBP	1.995	6/15/2046	307,923	0.04%
171,189	RMAC Securities No. 1 PLC, Series 2007-NS1X, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	0.995	6/12/2044	208,761	0.03%
1,660,000	Royal Bank of Scotland Group PLC	USD	5.125	5/28/2024	1,703,896	0.20%
1,150,000	Royal Bank of Scotland Group PLC	USD	6.000	12/19/2023	1,227,570	0.15%
405,000	Royal Bank of Scotland Group PLC	USD	6.100	6/10/2023	430,099	0.05%
3,778,000	Santander UK Group Holdings PLC	USD	4.750	9/15/2025	3,750,183	0.45%
2,165,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	2,116,287	0.25%
600,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	586,500	0.07%
2,040,000	Singapore Government Bond	SGD	2.250	6/1/2021	1,515,291	0.18%
315,000	Sky Ltd., EMTN	EUR	2.500	9/15/2026	394,585	0.05%
82,065,000	South Africa Government International Bond, Series R213	ZAR	7.000	2/28/2031	4,769,055	0.57%
5,165,000	Spain Government Bond	EUR	4.200	1/31/2037	7,994,005	0.96%
4,935,000	Spain Government Bond	EUR	5.850	1/31/2022	6,487,747	0.78%
2,571,535	Spirit Airlines Pass Through Certificates, Series 2015-1, Class B	USD	4.450	10/1/2025	2,594,061	0.31%
6,428,918	Stanwich Mortgage Loan Trust, Series 2018-NPB1, Class A1	USD	4.016	5/16/2023	6,440,070	0.77%
21,455,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	2,496,310	0.30%
3,235,000	Synchrony Card Issuance Trust, Series 2019-A1, Class A	USD	2.950	3/17/2025	3,234,834	0.39%
340,000	Telecom Italia SpA/Milano, EMTN	EUR	2.875	1/28/2026	375,911	0.05%
100,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.125	10/15/2024	97,914	0.01%
1,615,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	1,319,437	0.16%
92,175,000	Thailand Government Bond	THB	2.125	12/17/2026	2,859,464	0.34%
36,336,700,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	12,292,756	1.48%
1,290,000	Towd Point Mortgage Funding PLC, Series 2016-GR1A, Class B, GBP 3-month LIBOR + 1.400%	GBP	2.325	7/20/2046	1,680,478	0.20%
1,006,425	Transocean Guardian Ltd.	USD	5.875	1/15/2024	1,021,521	0.12%
1,346,625	Transocean Pontus Ltd.	USD	6.125	8/1/2025	1,363,458	0.16%
5,040,000	U.S. Treasury Bond	USD	2.875	5/15/2043	5,117,372	0.62%
8,997,847	U.S. Treasury Inflation Indexed Note	USD	0.125	4/15/2022	8,904,796	1.07%
8,415,000	U.S. Treasury Note	USD	1.250	8/31/2019	8,371,610	1.01%

**Loomis Sayles Global Bond Fund**  
Investments as of March 31, 2019 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,000,000	U.S. Treasury Note	USD	2.250	11/15/2025	995,469	0.12%
33,390,000	U.S. Treasury Note	USD	2.500	12/31/2020	33,490,431	4.03%
6,140,000	U.S. Treasury Note	USD	2.625	12/31/2023	6,244,332	0.75%
16,240,000	U.S. Treasury Note	USD	2.875	8/15/2028	16,873,106	2.03%
3,570,000	UniCredit SpA	USD	3.750	4/12/2022	3,554,000	0.43%
350,000	UniCredit SpA	USD	6.572	1/14/2022	366,246	0.04%
3,385,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	3,117,856	0.38%
989,045	United Airlines Pass Through Trust, Series 2013-1, Class B	USD	5.375	2/15/2023	1,014,202	0.12%
1,170,370	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	1,155,570	0.14%
1,494,965	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	1,458,458	0.18%
615,000	United Kingdom Gilt	GBP	0.750	7/22/2023	802,138	0.10%
1,735,000	United Kingdom Gilt	GBP	2.000	7/22/2020	2,299,201	0.28%
4,995,000	United Kingdom Gilt	GBP	3.500	1/22/2045	9,159,426	1.10%
9,535,000	United Kingdom Gilt	GBP	4.250	12/7/2027	15,900,857	1.91%
350,000	United Kingdom Gilt	GBP	4.500	9/7/2034	655,705	0.08%
870,000	UnitedHealth Group, Inc.	USD	4.625	7/15/2035	975,285	0.12%
1,328,678	Vericrest Opportunity Loan Trust, Series 2018-NPL4, Class A1A	USD	4.336	7/27/2048	1,333,567	0.16%
1,361,947	Vericrest Opportunity Loan Trust, Series 2018-NPL7, Class A1A	USD	3.967	9/25/2048	1,367,875	0.16%
2,833,516	Vericrest Opportunity Loan Trust, Series 2018-NPL8, Class A1A	USD	4.213	10/26/2048	2,851,611	0.34%
3,430,000	Volkswagen Group of America Finance LLC	USD	4.750	11/13/2028	3,451,157	0.42%
570,000,000	Walmart, Inc.	JPY	0.183	7/15/2022	5,162,473	0.62%
1,290,000	Whiting Petroleum Corp.	USD	5.750	3/15/2021	1,304,835	0.16%
880,000	Whiting Petroleum Corp.	USD	6.250	4/1/2023	884,638	0.11%
230,000	Whiting Petroleum Corp.	USD	6.625	1/15/2026	225,400	0.03%
597,000	WPP Finance 2013, EMTN	GBP	2.875	9/14/2046	637,878	0.08%
940,000	Zimmer Biomet Holdings, Inc.	EUR	2.425	12/13/2026	1,125,141	0.14%
	Total				808,464,638	97.21%
<b>Short-Term Investments</b>						
5,231,257	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		1.500	4/1/2019	5,231,257	0.63%
7,150,000	U.S. Treasury Bills		2.416(+++)	5/9/2019	7,132,151	0.85%
	Total				12,363,408	1.48%
	Total Investments				820,828,046	98.69%
	Other assets less liabilities				10,853,735	1.31%
	Net Assets				831,681,781	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
Credit Suisse International	06/19/2019	AUD S	12,320,000	\$ 8,710,720	\$ 8,760,485	\$ (49,765)
Morgan Stanley Capital Services, Inc.	06/04/2019	BRL B	52,970,000	13,815,858	13,467,896	(347,962)
Morgan Stanley Capital Services, Inc.	06/04/2019	BRL S	52,970,000	14,079,903	13,467,896	612,007
UBS AG	06/19/2019	CAD B	12,345,000	9,224,665	9,255,762	31,097
UBS AG	06/19/2019	CAD S	2,805,000	2,107,359	2,103,071	4,288
Credit Suisse International	06/19/2019	CHF B	5,805,000	5,860,085	5,872,809	12,724
Citibank N.A.	06/19/2019	EUR B	15,390,000	17,532,904	17,377,517	(155,387)
Citibank N.A.	06/19/2019	EUR S	7,420,000	8,465,980	8,378,244	87,736
Credit Suisse International	06/19/2019	JPY B	3,467,675,000	31,373,071	31,478,415	105,343
Credit Suisse International	06/19/2019	JPY S	369,055,000	3,361,677	3,350,160	11,517
Credit Suisse International	06/19/2019	JPY S	468,215,000	4,225,966	4,250,302	(24,336)
Credit Suisse International	06/19/2019	KRW B	12,932,574,000	11,501,755	11,420,569	(81,186)
UBS AG	06/19/2019	NZD S	11,680,000	7,992,858	7,965,917	26,941
Citibank N.A.	06/19/2019	ZAR S	72,730,000	5,013,269	4,993,817	19,452
Total					\$	252,469

**Loomis Sayles Global Bond Fund**  
Investments as of March 31, 2019 (Unaudited)

**Forward Cross Currency Contracts**

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation (Depreciation)
Deutsche Bank AG	6/19/2019	HUF 3,633,395,000	EUR 11,505,903	\$ 12,991,814	\$ 230,651
Morgan Stanley Capital Services, Inc.	6/19/2019	GBP 1,700,000	EUR 1,969,949	2,224,355	1,599
Credit Suisse International	6/19/2019	IDR 21,947,060,000	JPY 167,957,909	1,524,667	(1,239)
Morgan Stanley Capital Services, Inc.	6/19/2019	GBP 1,000,000	EUR 1,160,322	1,310,169	2,666
Morgan Stanley Capital Services, Inc.	6/19/2019	GBP 955,000	EUR 1,104,308	1,246,922	(1,743)
Morgan Stanley Capital Services, Inc.	6/19/2019	EUR 766,542	GBP 660,000	862,952	(2,583)
Credit Suisse International	6/19/2019	AUD 1,225,000	EUR 760,405	858,607	(12,464)
BNP Paribas S.A.	6/19/2019	SEK 3,770,000	EUR 358,387	404,670	(3,197)
Total					<u>\$ 213,690</u>

**Financial Futures**

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
<b>Long Position Contracts:</b>					
Ultra Long U.S. Treasury Bond	6/19/2019	100	\$ 16,574,769	\$ 16,800,000	\$ 225,231
2 Year U.S. Treasury Note	6/28/2019	210	44,577,808	44,749,687	171,879
5 Year U.S. Treasury Note	6/28/2019	365	42,414,030	42,277,266	(136,764)
<b>Total Long Position Contracts</b>					<u>\$ 260,346</u>
<b>Short Position Contracts:</b>					
German Euro Bund	6/6/2019	(91)	\$ (16,711,405)	\$ (16,979,867)	\$ (268,462)
Ultra 10 Year U.S. Treasury Note	6/19/2019	(190)	(25,175,074)	(25,228,437)	(53,363)
10 Year U.S. Treasury Note	6/19/2019	(436)	(53,628,913)	(54,159,375)	(530,462)
30 Year U.S. Treasury Bond	6/19/2019	(147)	(21,319,338)	(21,999,469)	(680,131)
<b>Total Short Position Contracts</b>					<u>\$ (1,532,418)</u>
<b>Total Futures Contracts</b>					<u>\$ (1,272,072)</u>

- (†) Amount shown represents principal amount including inflation adjustments.  
(††) Amount shown represents units. One unit represents a principal amount of 100.  
(†††) Interest rate represents discount rate at time of purchase; not a coupon rate.

Key to abbreviations:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
CLP	Chilean Peso
COP	Colombian Peso
DKK	Danish Krone
EUR	Euro
GBP	British Pound
HUF	Hungarian Forint
IDR	Indonesian Rupiah
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
USD	U.S. Dollar
ZAR	South African Rand

**Loomis Sayles Global Bond Fund**  
Investments as of March 31, 2019 (Unaudited)

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 Bond Fund

Investments as of February 28, 2019 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
<b>Bonds and Notes</b>						
610,105	AASET Trust, Series 2017-1A, Class A	USD	3.967	5/16/2042	608,015	0.07%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,636,316	0.30%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,639,020	0.42%
3,645,000	AIB Group PLC	USD	4.750	10/12/2023	3,659,176	0.42%
2,360,000	Altria Group, Inc.	EUR	3.125	6/15/2031	2,679,098	0.31%
710,000	Altria Group, Inc.	USD	4.800	2/14/2029	708,845	0.08%
3,112,615	American Airlines Pass Through Certificates, Series 2017-1B, Class B	USD	4.950	8/15/2026	3,152,301	0.36%
2,285,000	Anadarko Petroleum Corp.	USD	3.450	7/15/2024	2,213,672	0.25%
2,355,000	Anadarko Petroleum Corp.	USD	5.550	3/15/2026	2,519,154	0.29%
815,000	Anadarko Petroleum Corp.	USD	6.600	3/15/2046	967,056	0.11%
6,305,000	Anheuser Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	4.700	2/1/2036	6,086,297	0.70%
3,575,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.750	1/23/2029	3,732,216	0.43%
1,105,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., EMTN, (fixed rate to 10/01/2026, variable rate thereafter)	EUR	3.500	10/1/2046	1,370,881	0.16%
2,350,000	AT&T, Inc.	USD	4.350	6/15/2045	2,047,025	0.23%
1,625,000	AT&T, Inc.	USD	4.500	3/9/2048	1,444,362	0.17%
295,000	AT&T, Inc.	USD	4.800	6/15/2044	276,912	0.03%
610,000	Atlantia SpA, EMTN	EUR	1.625	2/3/2025	653,230	0.07%
2,970,000	Atlantia SpA, EMTN	EUR	1.875	7/13/2027	3,074,184	0.35%
4,770,000	Aviva PLC, (fixed rate to 12/04/2025, variable rate thereafter)	EUR	3.375	12/4/2045	5,505,445	0.63%
1,800,000	AXA S.A., EMTN, (fixed rate to 1/16/2034, variable rate thereafter)	GBP	5.625	1/16/2054	2,636,842	0.30%
3,500,000	Banco Santander S.A.	EUR	1.000	3/3/2022	4,085,847	0.47%
800,000	Banco Santander S.A.	USD	4.250	4/11/2027	779,479	0.09%
2,400,000	Banco Santander S.A.	USD	5.179	11/19/2025	2,460,912	0.28%
1,700,000	Banco Santander S.A., EMTN	EUR	0.875	9/28/2021	1,977,941	0.23%
3,135,000	Bank of America Corp., MTN, (fixed rate to 2/7/2029, variable rate thereafter)	USD	3.974	2/7/2030	3,147,532	0.36%
875,000	Bank of Ireland Mortgage Bank	EUR	1.750	3/19/2019	996,094	0.11%
2,495,000	Bank of Ireland Mortgage Bank, EMTN	EUR	3.625	10/2/2020	3,008,360	0.35%
2,625,000	Bank of Ireland Mortgage Bank, Series 47	EUR	0.500	1/20/2020	3,004,824	0.34%
1,425,000	Barclays PLC	USD	4.337	1/10/2028	1,379,865	0.16%
1,660,000	Barclays PLC	USD	4.375	1/12/2026	1,646,444	0.19%
900,000	Barclays PLC, (fixed rate to 2/07/2023, variable rate thereafter)	EUR	2.000	2/7/2028	974,491	0.11%
675,000	Barclays PLC, EMTN, (fixed rate to 11/11/2020, variable rate thereafter)	EUR	2.625	11/11/2025	770,982	0.09%
1,225,000	Bayer U.S. Finance II LLC	USD	4.250	12/15/2025	1,227,754	0.14%
5,310,000	Bayer U.S. Finance II LLC	USD	4.375	12/15/2028	5,170,912	0.59%
277,400	Bayview Opportunity Master Fund IIb Trust, Series 2018-RN5, Class A1	USD	3.820	4/28/2033	277,623	0.03%
57,395	Bayview Opportunity Master Fund IIIa Trust, Series 2017-RN8, Class A1	USD	3.352	11/28/2032	57,277	0.01%
672,622	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	USD	4.000	4/28/2055	675,354	0.08%
566,481	Bayview Opportunity Master Fund IVb Trust, Series 2018-RN9, Class A1	USD	4.213	10/29/2033	567,412	0.07%
68,336	Bayview Opportunity Master Fund Trust, Series 2018-RN3, Class A1	USD	3.672	3/28/2033	68,398	0.01%
822,320	BMW Canada Auto Trust, Series 2017-1A, Class A2	CAD	1.677	5/20/2020	623,613	0.07%
1,840,000	BNP Paribas S.A.	USD	4.375	5/12/2026	1,818,927	0.21%
2,840,000,000	Bonos de la Tesoreria de la Republica de Chile	CLP	4.000	3/1/2023	4,269,220	0.49%
8,904(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2023	2,503,945	0.29%
33,200(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	9,353,664	1.07%
4,400,000	Brazilian Government International Bond	USD	4.625	1/13/2028	4,371,444	0.50%
4,640,000	British Telecommunications PLC	USD	4.500	12/4/2023	4,786,206	0.55%
1,535,000	British Telecommunications PLC	USD	5.125	12/4/2028	1,591,312	0.18%
5,245,000	Bundesrepublik Deutschland	EUR	0.250	2/15/2027	6,100,394	0.70%
6,880,000	Bundesrepublik Deutschland	EUR	0.500	2/15/2025	8,163,454	0.94%
16,410,000	Bundesrepublik Deutschland	EUR	1.000	8/15/2025	20,097,677	2.31%
8,700,000	Canadian Government Bond	CAD	2.000	6/1/2028	6,643,787	0.76%
390,000	CBS Corp.	USD	2.900	1/15/2027	355,779	0.04%
350,000	CBS Corp.	USD	3.375	2/15/2028	326,191	0.04%
4,795,000	CBS Corp.	USD	3.700	6/1/2028	4,548,181	0.52%
435,000	CBS Corp.	USD	4.200	6/1/2029	428,445	0.05%
2,116,102	Centre Point Funding LLC, Series 2012-2A, Class 1	USD	2.610	8/20/2021	2,093,376	0.24%



# Loomis Sayles Global Bond Fund

Investments as of February 28, 2019 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
720,000	Centrica PLC, (fixed rate to 4/10/2021, variable rate thereafter)	EUR	3.000	4/10/2076	817,940	0.09%
1,370,000	Channel Link Enterprises Finance PLC, Series A7, (fixed rate to 6/20/2022, variable rate thereafter)	EUR	1.761	6/30/2050	1,547,276	0.18%
1,055,000	Channel Link Enterprises Finance PLC, Series A8, (fixed rate to 6/20/2027, variable rate thereafter)	EUR	2.706	6/30/2050	1,211,257	0.14%
3,525,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.050	3/30/2029	3,600,427	0.41%
2,150,000	Cigna Corp.	USD	4.125	11/15/2025	2,184,027	0.25%
3,060,000	Cigna Corp.	USD	4.375	10/15/2028	3,102,886	0.36%
1,282,692	Citigroup Mortgage Loan Trust, Series 2018-A, Class A1	USD	4.000	1/25/2068	1,285,473	0.15%
4,551,558	Citigroup Mortgage Loan Trust, Series 2018-C, Class A1	USD	4.125	3/25/2059	4,550,192	0.52%
1,070,000	Citigroup, Inc.	GBP	2.750	1/24/2024	1,446,071	0.17%
2,930,000	Citigroup, Inc.	CAD	4.090	6/9/2025	2,275,512	0.26%
1,520,000	Citigroup, Inc.	USD	4.400	6/10/2025	1,545,805	0.18%
45,000,000	City of Oslo, Norway	NOK	3.550	2/12/2021	5,452,038	0.63%
2,268,000	Co-Operative Bank PLC (The)	GBP	4.750	11/11/2021	3,188,169	0.37%
2,570,000	Commercial Mortgage Trust, Series 2013-GAM, Class A2	USD	3.367	2/10/2028	2,557,815	0.29%
2,800,000	Commercial Mortgage Trust, Series 2014-PAT, Class D, 1-month LIBOR + 2.150%	USD	4.648	8/13/2027	2,804,712	0.32%
2,335,000	Constellation Brands, Inc.	USD	5.250	11/15/2048	2,364,663	0.27%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	5,349,105	0.61%
5,420,000	Corp. Nacional del Cobre de Chile	USD	4.500	9/16/2025	5,705,742	0.66%
1,200,000	Credit Agricole Assurances S.A., (fixed rate to 1/29/2028, variable rate thereafter)	EUR	2.625	1/29/2048	1,259,694	0.14%
41,596	Credit Suisse Mortgage Capital Certificates, Series 2009-13R, Class 3A1	USD	4.110	11/26/2036	40,324	0.00%
2,344,077	Credit Suisse Mortgage Trust, Series 2018-RPL2, Class A1	USD	4.030	8/25/2062	2,338,156	0.27%
3,945,000	CVS Health Corp.	USD	4.100	3/25/2025	3,997,526	0.46%
6,650,000	CVS Health Corp.	USD	4.300	3/25/2028	6,653,586	0.76%
1,510,000	CVS Health Corp.	USD	4.780	3/25/2038	1,465,350	0.17%
1,255,000	Danske Bank A/S	USD	5.375	1/12/2024	1,293,276	0.15%
2,504,106	Delta Air Lines Pass Through Trust, Series 2015-1, Class B	USD	4.250	1/30/2025	2,532,259	0.29%
47,170,000	Denmark Government Bond	DKK	1.750	11/15/2025	8,098,381	0.93%
3,705,000	Development Bank of Japan, Inc., GMTN	EUR	0.875	10/10/2025	4,290,090	0.49%
719,610	Diamond Resorts Owner Trust, Series 2018-1, Class A	USD	3.700	1/21/2031	726,142	0.08%
3,465,000	Diamondback Energy, Inc.	USD	4.750	11/1/2024	3,503,981	0.40%
1,065,000	DowDuPont, Inc.	USD	4.725	11/15/2028	1,111,393	0.13%
1,300,000	DowDuPont, Inc.	USD	5.319	11/15/2038	1,375,642	0.16%
1,460,000	DP World Ltd.	EUR	2.375	9/25/2026	1,683,560	0.19%
1,040,000	EDP Finance BV	USD	3.625	7/15/2024	1,015,144	0.12%
3,765,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	3,994,703	0.46%
530,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	572,665	0.07%
1,630,000	Enel Finance International NV	USD	4.625	9/14/2025	1,631,947	0.19%
1,600,000	Enel Finance International NV	USD	6.000	10/7/2039	1,661,705	0.19%
825,000	Enel SpA, EMTN	GBP	5.750	6/22/2037	1,342,934	0.15%
2,755,000	Energy Transfer Operating LP	USD	5.150	3/15/2045	2,557,701	0.29%
1,340,000	Energy Transfer Operating LP	USD	5.300	4/15/2047	1,263,414	0.15%
440,000	Energy Transfer Operating LP	USD	6.250	4/15/2049	472,184	0.05%
6,620,000	European Investment Bank	CAD	2.375	7/6/2023	5,073,447	0.58%
249,184	Eurosail PLC, Series 2007-1X, Class A3C, GBP 3-month LIBOR + 0.160%	GBP	1.060	3/13/2045	325,251	0.04%
132,766	Eurosail PLC, Series 2007-2X, Class A3C, GBP 3-month LIBOR + 0.150%	GBP	1.050	3/13/2045	171,665	0.02%
3,455,000	Export Development Canada	CAD	1.800	9/1/2022	2,609,280	0.30%
1,070,000	Federal National Mortgage Association, Series 2017-M13, Class A2	USD	2.939	9/25/2027	1,047,225	0.12%
4,440,000	Federal National Mortgage Association, Series 2017-M14, Class A2	USD	2.876	11/25/2027	4,322,337	0.50%
287,766	FHLMC	USD	3.500	1/1/2048	288,238	0.03%
881,730	FHLMC	USD	4.000	12/1/2046	904,143	0.10%
3,061,399	FHLMC	USD	4.000	1/1/2048	3,141,334	0.36%
118,700	FHLMC	USD	4.500	8/1/2044	125,148	0.01%
1,177,265	FHLMC	USD	4.500	6/1/2047	1,224,521	0.14%
1,052,049	FHLMC	USD	4.500	3/1/2048	1,109,075	0.13%
5,790,000	FHLMC Multifamily Structured Pass Through Certificates, Series K065, Class A2	USD	3.243	4/25/2027	5,816,181	0.67%
1,207,223	FNMA	USD	2.500	9/1/2046	1,146,272	0.13%

# Loomis Sayles Global Bond Fund

Investments as of February 28, 2019 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
9,830,582	FNMA	USD	2.500	10/1/2046	9,334,254	1.07%
825,337	FNMA	USD	3.000	5/1/2046	812,898	0.09%
840,148	FNMA	USD	3.000	11/1/2046	821,929	0.09%
3,991,334	FNMA	USD	3.000	2/1/2057	3,871,341	0.44%
1,185,519	FNMA	USD	3.000	9/1/2057	1,149,891	0.13%
1,639,288	FNMA	USD	3.500	6/1/2045	1,649,461	0.19%
818,756	FNMA	USD	3.500	12/1/2046	822,933	0.09%
1,128,444	FNMA	USD	3.500	9/1/2047	1,122,510	0.13%
4,319,141	FNMA	USD	3.500	11/1/2047	4,323,412	0.50%
342,723	FNMA	USD	3.500	2/1/2048	340,930	0.04%
4,245,230	FNMA	USD	3.500	9/1/2057	4,241,510	0.49%
870,258	FNMA	USD	3.500	1/1/2058	869,495	0.10%
675,008	FNMA	USD	4.000	10/1/2047	689,940	0.08%
452,914	FNMA	USD	4.500	11/1/2043	470,011	0.05%
920,876	FNMA	USD	4.500	6/1/2046	963,664	0.11%
819,043	FNMA	USD	4.500	7/1/2046	860,081	0.10%
732,430	FNMA	USD	4.500	3/1/2047	758,776	0.09%
464,260	FNMA	USD	4.500	9/1/2047	481,789	0.06%
6,718,000	FNMA (TBA)	USD	4.000	4/1/2049	6,844,297	0.79%
864,199	Ford Auto Securitization Trust, Series 2017-R5A, Class A2	CAD	2.082	11/15/2021	655,194	0.08%
8,505,000	France Government Bond OAT	EUR	0.500	5/25/2026	9,867,313	1.13%
1,315,000	France Government Bond OAT	EUR	4.500	4/25/2041	2,416,701	0.28%
5,700,000	French Republic Government Bond OAT	EUR	3.250	5/25/2045	9,021,322	1.04%
2,222,753	GCAT LLC, Series 2018-1, Class A1	USD	3.844	6/25/2048	2,209,359	0.25%
1,035,000	GE Capital International Funding Co. Unlimited Co.	USD	3.373	11/15/2025	995,986	0.11%
610,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	550,818	0.06%
3,670,000	General Electric Co.	USD	4.125	10/9/2042	3,102,086	0.36%
735,000	General Electric Co.	USD	4.500	3/11/2044	655,886	0.08%
11,000,000	General Electric Co., EMTN	SEK	4.208	12/6/2021	1,260,712	0.14%
3,900,000	General Motors Financial Co., Inc.	USD	4.000	1/15/2025	3,747,964	0.43%
1,760,000	General Motors Financial Co., Inc.	USD	5.650	1/17/2029	1,791,605	0.21%
315,000	General Motors Financial Co., Inc., EMTN	EUR	0.955	9/7/2023	346,344	0.04%
479,662	GMF Canada Leasing Trust, Series 2017-1A, Class A2	CAD	2.263	9/21/2020	364,440	0.04%
1,226,268	GNMA, 1-month LIBOR + 1.797%	USD	4.119	5/20/2064	1,260,662	0.14%
1,117,367	GNMA, 1-month LIBOR + 2.024%	USD	4.346	11/20/2064	1,179,078	0.14%
767,020	GNMA	USD	4.452	12/20/2061	769,322	0.09%
185,517	GNMA	USD	4.469	6/20/2062	186,431	0.02%
302,437	GNMA	USD	4.495	4/20/2065	321,049	0.04%
1,331,171	GNMA, 1-month LIBOR + 2.142%	USD	4.510	11/20/2064	1,406,339	0.16%
1,196,063	GNMA	USD	4.514	1/20/2063	1,210,280	0.14%
1,519,849	GNMA	USD	4.571	2/20/2065	1,600,858	0.18%
2,089,123	GNMA, 1-month LIBOR + 2.316%	USD	4.638	10/20/2063	2,216,426	0.25%
1,782,466	GNMA	USD	4.661	7/20/2064	1,886,107	0.22%
1,573,221	GNMA	USD	4.663	7/20/2064	1,659,814	0.19%
2,881,534	GNMA	USD	4.671	5/20/2064	3,022,531	0.35%
1,642,335	Gosforth Funding PLC, Series 2018-1A, Class A1, 3-month LIBOR + 0.450%	USD	3.101	8/25/2060	1,635,564	0.19%
124,004	Great Hall Mortgages No. 1 PLC, Series 2006-1, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	1.056	6/18/2038	160,245	0.02%
730,000	Gulfport Energy Corp.	USD	6.000	10/15/2024	662,475	0.08%
950,000	Gulfport Energy Corp.	USD	6.375	1/15/2026	833,625	0.10%
460,000	HBOS PLC, EMTN, (fixed rate to 3/18/2025, variable rate thereafter)	EUR	4.500	3/18/2030	567,211	0.07%
2,100,000	HCA, Inc.	USD	5.000	3/15/2024	2,193,821	0.25%
1,630,000	HCA, Inc.	USD	5.250	4/15/2025	1,725,284	0.20%
1,505,000	HCA, Inc.	USD	5.250	6/15/2026	1,587,289	0.18%
1,390,000	Hess Corp.	USD	4.300	4/1/2027	1,343,216	0.15%
510,000	Hess Corp.	USD	5.800	4/1/2047	508,456	0.06%
1,960,000	HSBC Holdings PLC, EMTN	GBP	5.750	12/20/2027	3,080,689	0.35%
656,110,000	Hungary Government Bond	HUF	2.500	10/24/2024	2,391,751	0.27%
2,895,650,000	Hungary Government Bond	HUF	3.000	6/26/2024	10,920,232	1.25%
112,325,000,000	Indonesia Government International Bond	IDR	8.250	7/15/2021	8,181,859	0.94%
905,000	ING Groep NV	USD	4.625	1/6/2026	933,477	0.11%
2,000,000	ING Groep NV, EMTN, (fixed rate to 9/26/2024, variable rate thereafter)	EUR	1.625	9/26/2029	2,225,060	0.26%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,271,229	0.26%
37,000,000,000	International Bank for Reconstruction & Development, EMTN	IDR	8.400	10/12/2021	2,661,133	0.31%
650,000	Intesa Sanpaolo SpA	USD	5.017	6/26/2024	602,257	0.07%
1,500,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	1,403,945	0.16%
7,425,000	Italy Buoni Poliennali Del Tesoro	EUR	1.250	12/1/2026	7,826,223	0.90%
3,145,000	Italy Buoni Poliennali Del Tesoro	EUR	3.750	5/1/2021	3,810,746	0.44%

**Loomis Sayles Global Bond Fund**  
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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
6,585,000	Italy Buoni Poliennali Del Tesoro	EUR	5.000	3/1/2022	8,339,931	0.96%
520,859,454(++)	Japan Government CPI Linked Bond	JPY	0.100	3/10/2028	5,159,800	0.59%
2,050,097,000(++)	Japan Government CPI Linked Bond, Series 20	JPY	0.100	3/10/2025	18,907,209	2.17%
480,200,000	Japan Government Thirty Year Bond	JPY	0.300	6/20/2046	4,011,295	0.46%
572,450,000	Japan Government Thirty Year Bond	JPY	1.700	12/20/2043	6,525,155	0.75%
1,688,950,000	Japan Government Thirty Year Bond	JPY	2.000	12/20/2033	19,099,613	2.19%
1,083,100,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	13,187,361	1.51%
715,100,000	Japan Government Twenty Year Bond	JPY	1.500	6/20/2034	7,629,530	0.88%
79,100,000	Japan Government Twenty Year Bond	JPY	2.100	6/20/2029	862,957	0.10%
97,200,000	Japan Government Twenty Year Bond	JPY	2.100	12/20/2030	1,079,111	0.12%
2,075,000	Kinder Morgan Energy Partners LP	USD	5.400	9/1/2044	2,118,535	0.24%
445,000	Kraft Heinz Foods Co.	USD	3.000	6/1/2026	410,923	0.05%
1,180,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	978,639	0.11%
7,845,000	Kreditanstalt Fuer Wiederaufbau	EUR	0.250	9/15/2025	8,965,774	1.03%
335,000	Lennar Corp.	USD	4.750	5/30/2025	335,942	0.04%
2,850,000	Lennar Corp.	USD	4.750	11/29/2027	2,768,063	0.32%
455,000	Lennar Corp.	USD	5.250	6/1/2026	456,706	0.05%
850,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	862,750	0.10%
11,785,000	Malaysia Government Bond	MYR	3.795	9/30/2022	2,911,398	0.33%
493,298	Marriott Vacation Club Owner Trust, Series 2012-1A, Class B	USD	3.500	5/20/2030	489,985	0.06%
381,571(+++)	Mexican Fixed Rate Bonds, Series M	MXN	6.500	6/10/2021	1,915,593	0.22%
2,080,000	Mexichem SAB de CV	USD	5.875	9/17/2044	2,011,672	0.23%
654,000	Mexico City Airport Trust	USD	5.500	7/31/2047	561,623	0.06%
1,400,000	MPLX LP	USD	4.000	3/15/2028	1,352,025	0.16%
2,565,000	MPLX LP	USD	4.500	4/15/2038	2,363,565	0.27%
1,635,000	Netherlands Government Bond	EUR	2.750	1/15/2047	2,719,587	0.31%
7,000,000	New South Wales Treasury Corp.	AUD	4.000	4/8/2021	5,183,082	0.60%
11,100,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	8,704,136	1.00%
4,580,000	Newfield Exploration Co.	USD	5.375	1/1/2026	4,831,900	0.55%
2,015,000	Nokia Oyj	USD	4.375	6/12/2027	1,979,979	0.23%
67,150,000	Nordic Investment Bank, GMTN	NOK	1.375	7/15/2020	7,856,487	0.90%
7,275,000	Norway Government Bond, Series 475	NOK	2.000	5/24/2023	873,885	0.10%
1,789,098	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL1, Class A1	USD	3.000	6/25/2057	1,758,976	0.20%
1,071,414	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL2, Class A1	USD	3.000	7/25/2057	1,051,031	0.12%
995,000	Owens Corning	USD	4.300	7/15/2047	773,561	0.09%
625,000	Owens Corning	USD	4.400	1/30/2048	493,336	0.06%
2,380,000	Perusahaan Listrik Negara PT	USD	5.375	1/25/2029	2,464,968	0.28%
5,195,000	Poland Government International Bond, Series 0421	PLN	2.000	4/25/2021	1,383,219	0.16%
151,965	Precise Mortgage Funding PLC, Series 2014-1, Class A, GBP 3-month LIBOR + 0.800%	GBP	1.703	9/12/2047	201,544	0.02%
81,233	Precise Mortgage Funding PLC, Series 2015-1, Class A, GBP 3-month LIBOR + 0.950%	GBP	1.853	3/12/2048	108,015	0.01%
2,935,007	Preston Ridge Partners Mortgage LLC, Series 2017-2A, Class A1	USD	3.470	9/25/2022	2,924,573	0.34%
579,417	Preston Ridge Partners Mortgage LLC, Series 2017-3A, Class A1	USD	3.470	11/25/2022	576,642	0.07%
850,000,000	Procter & Gamble Co. (The)	JPY	0.275	5/8/2020	7,641,879	0.88%
1,765,000	Prologis Euro Finance LLC	EUR	1.875	1/5/2029	2,051,906	0.24%
530,000,000	Prologis Yen Finance LLC	JPY	0.972	9/25/2028	4,769,691	0.55%
3,210,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	2,713,724	0.31%
20,770,000	Queensland Treasury Corp., Series 20	AUD	6.250	2/21/2020	15,351,482	1.76%
1,060,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	1,081,200	0.12%
413,035	RCO Mortgage LLC, Series 2017-1, Class A1	USD	3.375	8/25/2022	412,384	0.05%
5,614,824	RCO Mortgage LLC, Series 2018-1, Class A1	USD	4.000	5/25/2023	5,602,952	0.64%
7,000,000	Republic of Brazil	BRL	8.500	1/5/2024	1,889,235	0.22%
1,830,000	Republic of Germany	EUR	2.500	8/15/2046	2,968,544	0.34%
5,790,000	Republic of Italy	EUR	2.500	11/15/2025	6,693,076	0.77%
18,060,000	Republic of Poland Government Bond, Series 0726	PLN	2.500	7/25/2026	4,725,793	0.54%
262,560	Residential Mortgage Securities PLC, Series 28, Class A, GBP 3-month LIBOR + 1.150%	GBP	2.056	6/15/2046	349,151	0.04%
175,230	RMAC Securities No. 1 PLC, Series 2007-NS1X, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	1.053	6/12/2044	217,620	0.02%
1,660,000	Royal Bank of Scotland Group PLC	USD	5.125	5/28/2024	1,683,394	0.19%
1,275,000	Royal Bank of Scotland Group PLC	USD	6.000	12/19/2023	1,339,014	0.15%
405,000	Royal Bank of Scotland Group PLC	USD	6.100	6/10/2023	424,989	0.05%
3,778,000	Santander UK Group Holdings PLC	USD	4.750	9/15/2025	3,673,803	0.42%
660,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	784,762	0.09%
2,165,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	2,094,659	0.24%
1,645,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	1,591,554	0.18%
2,040,000	Singapore Government Bond	SGD	2.250	6/1/2021	1,517,024	0.17%

**Loomis Sayles Global Bond Fund**  
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315,000	Sky Ltd., EMTN	EUR	2.500	9/15/2026	387,374	0.04%
82,065,000	South Africa Government International Bond, Series R213	ZAR	7.000	2/28/2031	4,841,071	0.56%
5,165,000	Spain Government Bond	EUR	4.200	1/31/2037	7,914,753	0.91%
4,935,000	Spain Government Bond	EUR	5.850	1/31/2022	6,581,531	0.76%
2,571,535	Spirit Airlines Pass Through Certificates, Series 2015-1, Class B	USD	4.450	10/1/2025	2,562,457	0.29%
6,543,022	Stanwich Mortgage Loan Trust, Series 2018-NPB1, Class A1	USD	4.016	5/16/2023	6,538,306	0.75%
170,000	Sunoco Logistics Partners Operations LP	USD	5.300	4/1/2044	159,216	0.02%
21,455,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	2,493,273	0.29%
340,000	Telecom Italia SpA/Milano, EMTN	EUR	2.875	1/28/2026	366,548	0.04%
100,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.125	10/15/2024	99,669	0.01%
3,215,000	Teva Pharmaceutical Finance Netherlands III BV	USD	2.800	7/21/2023	2,910,173	0.33%
2,070,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	1,713,429	0.20%
92,175,000	Thailand Government Bond	THB	2.125	12/17/2026	2,861,466	0.33%
39,007,100,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	13,441,595	1.54%
1,290,000	Towd Point Mortgage Funding PLC, Series 2016-GR1A, Class B, GBP 3-month LIBOR + 1.400%	GBP	2.325	7/20/2046	1,711,689	0.20%
1,006,425	Transocean Guardian Ltd.	USD	5.875	1/15/2024	1,022,779	0.12%
1,346,625	Transocean Pontus Ltd.	USD	6.125	8/1/2025	1,360,091	0.16%
5,040,000	U.S. Treasury Bond	USD	2.875	5/15/2043	4,864,584	0.56%
9,115,053	U.S. Treasury Inflation Indexed Note	USD	0.125	4/15/2022	8,955,777	1.03%
8,815,000	U.S. Treasury Note	USD	1.250	8/31/2019	8,758,529	1.01%
6,140,000	U.S. Treasury Note	USD	2.625	12/31/2023	6,168,062	0.71%
17,235,000	U.S. Treasury Note	USD	2.875	8/15/2028	17,468,615	2.01%
3,570,000	UniCredit SpA	USD	3.750	4/12/2022	3,485,746	0.40%
350,000	UniCredit SpA	USD	6.572	1/14/2022	358,357	0.04%
3,385,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	3,025,445	0.35%
989,045	United Airlines Pass Through Trust, Series 2013-1, Class B	USD	5.375	2/15/2023	1,009,542	0.12%
1,170,370	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	1,140,612	0.13%
1,494,965	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	1,440,444	0.17%
615,000	United Kingdom Gilt	GBP	0.750	7/22/2023	807,847	0.09%
2,185,000	United Kingdom Gilt	GBP	2.000	7/22/2020	2,945,434	0.34%
4,995,000	United Kingdom Gilt	GBP	3.500	1/22/2045	8,884,679	1.02%
9,535,000	United Kingdom Gilt	GBP	4.250	12/7/2027	15,867,693	1.82%
350,000	United Kingdom Gilt	GBP	4.500	9/7/2034	646,536	0.07%
1,510,000	UnitedHealth Group, Inc.	USD	4.625	7/15/2035	1,641,285	0.19%
1,350,718	Vericrest Opportunity Loan Trust, Series 2018-NPL4, Class A1A	USD	4.336	7/27/2048	1,352,954	0.16%
1,390,463	Vericrest Opportunity Loan Trust, Series 2018-NPL7, Class A1A	USD	3.967	9/25/2048	1,384,818	0.16%
2,874,505	Vericrest Opportunity Loan Trust, Series 2018-NPL8, Class A1A	USD	4.213	10/26/2048	2,857,600	0.33%
3,430,000	Volkswagen Group of America Finance LLC	USD	4.750	11/13/2028	3,408,506	0.39%
570,000,000	Walmart, Inc.	JPY	0.183	7/15/2022	5,127,545	0.59%
1,505,000	Warner Media LLC	USD	3.600	7/15/2025	1,482,986	0.17%
1,845,000	Warner Media LLC	USD	3.800	2/15/2027	1,795,126	0.21%
720,000	Warner Media LLC	USD	3.875	1/15/2026	706,992	0.08%
1,290,000	Whiting Petroleum Corp.	USD	5.750	3/15/2021	1,306,125	0.15%
880,000	Whiting Petroleum Corp.	USD	6.250	4/1/2023	880,370	0.10%
230,000	Whiting Petroleum Corp.	USD	6.625	1/15/2026	225,400	0.03%
699,000	WPP Finance 2013, EMTN	GBP	2.875	9/14/2046	719,003	0.08%
940,000	Zimmer Biomet Holdings, Inc.	EUR	2.425	12/13/2026	1,106,722	0.13%
	Total				838,354,349	96.26%
<b>Short-Term Investments</b>						
12,771,303	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		1.500	3/1/2019	12,771,303	1.46%
7,150,000	U.S. Treasury Bills		2.416(++++)	5/9/2019	7,117,110	0.82%
	Total				19,888,413	2.28%

**Loomis Sayles Global Bond Fund**  
Investments as of February 28, 2019 (Unaudited)

Total Investments	858,242,762	98.54%
Other assets less liabilities	12,690,289	1.46%
Net Assets	870,933,051	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
UBS AG	03/20/2019	AUD B	4,165,000	\$ 3,013,252	\$ 2,955,323	\$ (57,929)
HSBC Bank USA	03/20/2019	AUD B	14,495,000	10,461,069	10,285,092	(175,977)
HSBC Bank USA	03/20/2019	AUD S	14,495,000	10,407,047	10,285,092	121,955
UBS AG	03/20/2019	AUD S	4,165,000	2,989,970	2,955,323	34,647
Credit Suisse International	03/21/2019	AUD S	12,320,000	8,735,558	8,741,935	(6,377)
Morgan Stanley Capital Services, Inc.	03/06/2019	BRL B	52,970,000	14,178,266	14,102,206	(76,060)
Morgan Stanley Capital Services, Inc.	03/06/2019	BRL S	52,970,000	13,511,032	14,102,206	(591,174)
Morgan Stanley Capital Services, Inc.	06/04/2019	BRL S	52,970,000	14,079,902	14,008,003	71,899
UBS AG	03/20/2019	CAD B	12,345,000	9,275,312	9,385,406	110,094
Credit Suisse International	03/20/2019	CHF B	5,805,000	5,885,180	5,825,126	(60,054)
Citibank N.A.	03/20/2019	EUR B	13,060,000	14,853,334	14,875,056	21,722
Citibank N.A.	03/20/2019	EUR B	11,695,000	13,378,618	13,320,351	(58,267)
Citibank N.A.	03/21/2019	EUR B	9,000,000	10,236,690	10,251,674	14,984
Citibank N.A.	03/21/2019	EUR B	9,000,000	10,254,780	10,251,674	(3,106)
Citibank N.A.	03/20/2019	EUR S	24,755,000	28,429,880	28,195,407	234,473
Deutsche Bank AG	03/20/2019	GBP B	7,400,000	9,402,886	9,823,068	420,182
Deutsche Bank AG	03/20/2019	GBP S	7,400,000	9,617,817	9,823,068	(205,251)
Credit Suisse International	03/20/2019	JPY B	6,375,580,000	56,690,366	57,270,001	579,635
Credit Suisse International	03/20/2019	JPY S	2,946,605,000	26,907,113	26,468,505	438,608
Credit Suisse International	03/20/2019	JPY S	250,400,000	2,242,090	2,249,271	(7,181)
Credit Suisse International	03/20/2019	KRW B	13,692,574,000	12,275,932	12,179,694	(96,238)
Credit Suisse International	03/20/2019	KRW S	760,000,000	683,146	676,028	7,118
UBS AG	03/20/2019	NZD B	1,800,000	1,222,441	1,226,220	3,779
UBS AG	03/20/2019	NZD S	13,480,000	9,285,563	9,183,029	102,534
UBS AG	03/20/2019	SEK B	24,065,000	2,684,568	2,608,876	(75,692)
UBS AG	03/20/2019	SEK S	24,065,000	2,685,185	2,608,876	76,309
Citibank N.A.	03/20/2019	ZAR B	151,400,000	10,938,595	10,722,344	(216,251)
Citibank N.A.	03/20/2019	ZAR S	224,130,000	15,628,072	15,873,177	(245,105)
Total						\$ 363,277

**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.	3/20/2019	JPY 3,015,000,000	EUR 23,499,793	\$ 26,765,754	\$ (317,124)
Morgan Stanley Capital Services, Inc.	3/20/2019	EUR 22,892,486	JPY 2,850,000,000	25,600,730	(473,314)
Credit Suisse International	3/20/2019	AUD 19,755,000	EUR 12,432,062	14,159,848	142,463
Credit Suisse International	3/20/2019	EUR 11,630,680	AUD 18,530,000	13,148,172	(98,920)
Morgan Stanley Capital Services, Inc.	3/20/2019	GBP 9,100,000	EUR 10,059,172	11,457,179	(622,540)
Morgan Stanley Capital Services, Inc.	3/20/2019	EUR 8,442,381	GBP 7,400,000	9,823,068	207,380
Deutsche Bank AG	3/20/2019	HUF 2,733,945,000	EUR 8,436,279	9,608,739	(252,004)
BNP Paribas S.A.	3/20/2019	SEK 44,475,000	EUR 4,367,669	4,974,680	153,165
Deutsche Bank AG	3/20/2019	HUF 1,242,210,000	EUR 3,900,985	4,443,137	(37,243)
BNP Paribas S.A.	3/20/2019	EUR 3,881,516	SEK 40,705,000	4,412,811	(8,152)

## Loomis Sayles Global Bond Fund

Investments as of February 28, 2019 (Unaudited)

Credit Suisse International	3/20/2019	IDR	42,839,595,000	JPY	324,788,438	2,917,481	(123,046)
Credit Suisse International	3/20/2019	JPY	163,325,008	IDR	20,892,535,000	1,482,841	15,739
Morgan Stanley Capital Services, Inc.	3/20/2019	EUR	1,302,810	JPY	165,000,000	1,482,148	(1,724)
Deutsche Bank AG	3/20/2019	EUR	1,063,783	HUF	342,760,000	1,236,261	24,635
Total							<u>\$ (1,390,685)</u>

### Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
<b>Long Position Contracts:</b>					
Ultra Long U.S. Treasury Bond	6/19/2019	69	\$ 11,081,816	\$ 11,011,968	\$ (69,848)
2 Year U.S. Treasury Note	6/28/2019	210	44,577,808	44,561,015	(16,793)
5 Year U.S. Treasury Note	6/28/2019	186	21,335,133	21,308,625	(26,508)
10 Year Japan Government Bond	3/13/2019	7	9,546,250	9,592,069	45,819
<b>Total Long Position Contracts</b>					<u><b>\$ (67,330)</b></u>
<b>Short Position Contracts:</b>					
German Euro Bund	3/7/2019	(71)	\$ (13,295,228)	\$ (13,350,255)	\$ (55,027)
Ultra 10 Year U.S. Treasury Note	6/19/2019	(196)	(25,401,542)	(25,372,812)	28,730
10 Year U.S. Treasury Note	6/19/2019	(599)	(73,196,318)	(73,078,000)	118,318
30 Year U.S. Treasury Bond	6/19/2019	(147)	(21,319,338)	(21,236,906)	82,432
<b>Total Short Position Contracts</b>					<u><b>\$ 174,453</b></u>
<b>Total Futures Contracts</b>					<u><u><b>\$ 107,123</b></u></u>

- (†) 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.  
 (††††) Interest rate represents discount rate at time of purchase; not a coupon rate.

#### Key to abbreviations:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
CLP	Chilean Peso
COP	Colombian Peso
DKK	Danish Krone
EUR	Euro
GBP	British Pound
HUF	Hungarian Forint
IDR	Indonesian Rupiah
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
USD	U.S. Dollar
ZAR	South African Rand

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 Bond Fund**  
Investments as of January 31, 2019 (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>
<b>Bonds and Notes</b>						
779,999	AASET Trust, Series 2017-1A, Class A	USD	3.967	5/16/2042	776,607	0.09%
1,405,000	Abu Dhabi Crude Oil Pipeline LLC	USD	4.600	11/2/2047	1,421,607	0.16%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,696,834	0.31%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,715,464	0.42%
3,645,000	AIB Group PLC	USD	4.750	10/12/2023	3,652,489	0.41%
3,281,850	American Airlines Pass Through Certificates, Series 2017-1B, Class B	USD	4.950	8/15/2026	3,307,252	0.37%
2,285,000	Anadarko Petroleum Corp.	USD	3.450	7/15/2024	2,208,256	0.25%
2,355,000	Anadarko Petroleum Corp.	USD	5.550	3/15/2026	2,525,435	0.29%
815,000	Anadarko Petroleum Corp.	USD	6.600	3/15/2046	970,314	0.11%
625,000	Andeavor Logistics LP/Tesoro Logistics Finance Corp.	USD	4.250	12/1/2027	607,921	0.07%
3,575,000	Anheuser - Bush InBve Worldwide, Inc.	USD	4.750	1/23/2029	3,710,180	0.42%
1,575,000	Anheuser Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	3.650	2/1/2026	1,547,443	0.18%
6,305,000	Anheuser Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc.	USD	4.700	2/1/2036	6,058,798	0.69%
1,105,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., EMTN, (fixed rate to 10/01/2026, variable rate thereafter)	EUR	3.500	10/1/2046	1,362,753	0.15%
2,350,000	AT&T, Inc.	USD	4.350	6/15/2045	2,073,268	0.23%
1,625,000	AT&T, Inc.	USD	4.500	3/9/2048	1,456,860	0.16%
295,000	AT&T, Inc.	USD	4.800	6/15/2044	276,597	0.03%
610,000	Atlantia SpA, EMTN	EUR	1.625	2/3/2025	656,310	0.07%
2,970,000	Atlantia SpA, EMTN	EUR	1.875	7/13/2027	3,098,204	0.35%
4,770,000	Aviva PLC, (fixed rate to 12/04/2025, variable rate thereafter)	EUR	3.375	12/4/2045	5,468,748	0.62%
1,800,000	AXA S.A., EMTN, (fixed rate to 1/16/2034, variable rate thereafter)	GBP	5.625	1/16/2054	2,590,238	0.29%
3,500,000	Banco Santander S.A.	EUR	1.000	3/3/2022	4,105,073	0.46%
800,000	Banco Santander S.A.	USD	4.250	4/11/2027	778,266	0.09%
2,400,000	Banco Santander S.A.	USD	5.179	11/19/2025	2,468,064	0.28%
1,700,000	Banco Santander S.A., EMTN	EUR	0.875	9/28/2021	1,986,931	0.22%
875,000	Bank of Ireland Mortgage Bank	EUR	1.750	3/19/2019	1,003,868	0.11%
2,495,000	Bank of Ireland Mortgage Bank, EMTN	EUR	3.625	10/2/2020	3,034,519	0.34%
2,625,000	Bank of Ireland Mortgage Bank, Series 47	EUR	0.500	1/20/2020	3,024,789	0.34%
1,425,000	Barclays PLC	USD	4.337	1/10/2028	1,371,918	0.16%
1,660,000	Barclays PLC	USD	4.375	1/12/2026	1,631,748	0.18%
235,000	Barclays PLC	USD	5.200	5/12/2026	235,199	0.03%
680,000	Barclays PLC, (fixed rate to 2/07/2023, variable rate thereafter)	EUR	2.000	2/7/2028	730,468	0.08%
675,000	Barclays PLC, EMTN, (fixed rate to 11/11/2020, variable rate thereafter)	EUR	2.625	11/11/2025	768,881	0.09%
8,070,000	BAT Capital Corp.	USD	3.557	8/15/2027	7,383,472	0.84%
2,590,000	Bayer U.S. Finance II LLC	USD	4.250	12/15/2025	2,578,786	0.29%
6,370,000	Bayer U.S. Finance II LLC	USD	4.375	12/15/2028	6,248,890	0.71%
290,777	Bayview Opportunity Master Fund IIb Trust, Series 2018-RN5, Class A1	USD	3.820	4/28/2033	290,663	0.03%
57,395	Bayview Opportunity Master Fund IIIa Trust, Series 2017-RN8, Class A1	USD	3.352	11/28/2032	57,218	0.01%
309,101	Bayview Opportunity Master Fund IV Trust, Series 2018-RN2, Class A1	USD	3.598	2/25/2033	306,930	0.03%
685,808	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	USD	4.000	4/28/2055	687,134	0.08%
245,484	Bayview Opportunity Master Fund IVa Trust, Series 2018-RN1, Class A1	USD	3.278	1/28/2033	245,313	0.03%
71,656	Bayview Opportunity Master Fund IVa Trust, Series 2018-RN3, Class A1	USD	3.672	3/28/2033	71,654	0.01%
577,228	Bayview Opportunity Master Fund IVb Trust, Series 2018-RN9, Class A1	USD	4.213	10/29/2033	577,751	0.07%
900,399	BMW Canada Auto Trust, Series 2017-1A, Class A2	CAD	1.677	5/20/2020	683,726	0.08%
1,840,000	BNP Paribas S.A.	USD	4.375	5/12/2026	1,799,476	0.20%
2,840,000,000	Bonos de la Tesoreria de la Republica de Chile	CLP	4.000	3/1/2023	4,339,605	0.49%
8,904(†)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2023	2,592,595	0.29%
33,200(†)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	9,712,414	1.10%
4,400,000	Brazilian Government International Bond	USD	4.625	1/13/2028	4,380,244	0.50%
4,640,000	British Telecommunications PLC	USD	4.500	12/4/2023	4,776,625	0.54%
1,535,000	British Telecommunications PLC	USD	5.125	12/4/2028	1,584,190	0.18%
5,245,000	Bundesrepublik Deutschland	EUR	0.250	2/15/2027	6,153,492	0.70%
6,075,000	Bundesrepublik Deutschland	EUR	0.500	2/15/2025	7,270,519	0.82%
16,410,000	Bundesrepublik Deutschland	EUR	1.000	8/15/2025	20,277,432	2.30%
8,700,000	Canadian Government Bond	CAD	2.000	6/1/2028	6,682,768	0.76%

**Loomis Sayles Global Bond Fund**  
Investments as of January 31, 2019 (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>
390,000	CBS Corp.	USD	2.900	1/15/2027	353,645	0.04%
350,000	CBS Corp.	USD	3.375	2/15/2028	324,616	0.04%
4,795,000	CBS Corp.	USD	3.700	6/1/2028	4,553,220	0.52%
1,055,000	Cemex SAB de CV	EUR	2.750	12/5/2024	1,172,328	0.13%
2,212,000	Centre Point Funding LLC, Series 2012-2A, Class 1	USD	2.610	8/20/2021	2,185,480	0.25%
720,000	Centrica PLC, (fixed rate to 4/10/2021, variable rate thereafter)	EUR	3.000	4/10/2076	825,175	0.09%
1,370,000	Channel Link Enterprises Finance PLC, Series A7, (fixed rate to 6/20/2022, variable rate thereafter)	EUR	1.761	6/30/2050	1,558,854	0.18%
1,055,000	Channel Link Enterprises Finance PLC, Series A8, (fixed rate to 6/20/2027, variable rate thereafter)	EUR	2.706	6/30/2050	1,220,520	0.14%
3,525,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.050	3/30/2029	3,600,077	0.41%
2,150,000	Cigna Corp.	USD	4.125	11/15/2025	2,193,571	0.25%
3,060,000	Cigna Corp.	USD	4.375	10/15/2028	3,142,090	0.36%
1,286,639	Citigroup Mortgage Loan Trust, Series 2018-A, Class A1	USD	4.000	1/25/2068	1,289,210	0.15%
4,563,798	Citigroup Mortgage Loan Trust, Series 2018-C, Class A1	USD	4.125	3/25/2059	4,561,628	0.52%
1,070,000	Citigroup, Inc.	GBP	2.750	1/24/2024	1,421,376	0.16%
2,930,000	Citigroup, Inc.	CAD	4.090	6/9/2025	2,256,409	0.26%
1,520,000	Citigroup, Inc.	USD	4.400	6/10/2025	1,550,913	0.18%
45,000,000	City of Oslo, Norway	NOK	3.550	2/12/2021	5,530,914	0.63%
2,268,000	Co-Operative Bank PLC (The)	GBP	4.750	11/11/2021	3,158,309	0.36%
2,570,000	Commercial Mortgage Trust, Series 2013-GAM, Class A2	USD	3.367	2/10/2028	2,556,932	0.29%
2,800,000	Commercial Mortgage Trust, Series 2014-PAT, Class D, 1-month LIBOR + 2.150%	USD	4.664	8/13/2027	2,805,197	0.32%
2,335,000	Constellation Brands, Inc.	USD	5.250	11/15/2048	2,441,041	0.28%
890,000	Continental Resources, Inc.	USD	4.375	1/15/2028	885,468	0.10%
62,000	Continental Resources, Inc.	USD	5.000	9/15/2022	62,307	0.01%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	5,471,912	0.62%
5,420,000	Corp. Nacional del Cobre de Chile	USD	4.500	9/16/2025	5,582,006	0.63%
1,200,000	Credit Agricole Assurances S.A., (fixed rate to 1/29/2028, variable rate thereafter)	EUR	2.625	1/29/2048	1,241,461	0.14%
87,099	Credit Suisse Mortgage Capital Certificates, Series 2009-13R, Class 3A1	USD	4.084	11/26/2036	87,017	0.01%
2,362,901	Credit Suisse Mortgage Trust, Series 2018- RPL2, Class A1	USD	4.030	8/25/2062	2,353,272	0.27%
3,945,000	CVS Health Corp.	USD	4.100	3/25/2025	4,016,507	0.45%
6,650,000	CVS Health Corp.	USD	4.300	3/25/2028	6,742,456	0.76%
1,510,000	CVS Health Corp.	USD	4.780	3/25/2038	1,511,465	0.17%
1,255,000	Danske Bank A/S	USD	5.375	1/12/2024	1,272,812	0.14%
2,504,106	Delta Air Lines Pass Through Trust, Series 2015-1, Class B	USD	4.250	1/30/2025	2,538,216	0.29%
47,170,000	Denmark Government Bond	DKK	1.750	11/15/2025	8,151,231	0.92%
3,705,000	Development Bank of Japan, Inc., GMTN	EUR	0.875	10/10/2025	4,322,265	0.49%
680,000	Diamond Offshore Drilling, Inc.	USD	4.875	11/1/2043	418,200	0.05%
742,787	Diamond Resorts Owner Trust, Series 2018-1, Class A	USD	3.700	1/21/2031	749,677	0.08%
3,465,000	Diamondback Energy, Inc.	USD	4.750	11/1/2024	3,456,337	0.39%
2,680,000	DISH Network Corp.	USD	2.375	3/15/2024	2,216,427	0.25%
1,425,000	DowDuPont, Inc.	USD	4.725	11/15/2028	1,510,294	0.17%
1,800,000	DowDuPont, Inc.	USD	5.319	11/15/2038	1,940,052	0.22%
1,460,000	DP World Ltd.	EUR	2.375	9/25/2026	1,675,026	0.19%
1,040,000	EDP Finance BV	USD	3.625	7/15/2024	994,033	0.11%
3,765,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	3,908,108	0.44%
530,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	559,150	0.06%
1,630,000	Enel Finance International NV	USD	4.625	9/14/2025	1,609,608	0.18%
1,600,000	Enel Finance International NV	USD	6.000	10/7/2039	1,607,010	0.18%
825,000	Enel SpA, EMTN	GBP	5.750	6/22/2037	1,311,652	0.15%
2,755,000	Energy Transfer Operating LP	USD	5.150	3/15/2045	2,503,391	0.28%
1,340,000	Energy Transfer Operating LP	USD	5.300	4/15/2047	1,245,529	0.14%
440,000	Energy Transfer Operating LP	USD	6.250	4/15/2049	468,486	0.05%
6,620,000	European Investment Bank	CAD	2.375	7/6/2023	5,083,487	0.58%
249,184	Eurosail PLC, Series 2007-1X, Class A3C, GBP 3-month LIBOR + 0.160%	GBP	1.060	3/13/2045	320,135	0.04%
132,766	Eurosail PLC, Series 2007-2X, Class A3C, GBP 3-month LIBOR + 0.150%	GBP	1.050	3/13/2045	168,778	0.02%
3,455,000	Export Development Canada	CAD	1.800	9/1/2022	2,612,384	0.30%
1,435,000	FCE Bank PLC, EMTN	EUR	1.615	5/11/2023	1,561,673	0.18%
1,070,000	Federal National Mortgage Association, Series 2017-M13, Class A2	USD	2.939	9/25/2027	1,047,639	0.12%



**Loomis Sayles Global Bond Fund**  
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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,440,000	Federal National Mortgage Association, Series 2017-M14, Class A2	USD	2.876	11/25/2027	4,317,849	0.49%
288,378	FHLMC	USD	3.500	1/1/2048	290,012	0.03%
886,089	FHLMC	USD	4.000	12/1/2046	911,597	0.10%
3,066,152	FHLMC	USD	4.000	1/1/2048	3,154,422	0.36%
118,894	FHLMC	USD	4.500	8/1/2044	125,446	0.01%
1,178,907	FHLMC	USD	4.500	6/1/2047	1,230,377	0.14%
1,055,237	FHLMC	USD	4.500	3/1/2048	1,111,427	0.13%
5,790,000	FHLMC Multifamily Structured Pass Through Certificates, Series K065, Class A2	USD	3.243	4/25/2027	5,818,823	0.66%
1,211,011	FNMA	USD	2.500	9/1/2046	1,156,669	0.13%
9,873,061	FNMA	USD	2.500	10/1/2046	9,430,033	1.07%
827,125	FNMA	USD	3.000	5/1/2046	818,994	0.09%
845,539	FNMA	USD	3.000	11/1/2046	831,040	0.09%
4,051,816	FNMA	USD	3.000	2/1/2057	3,949,692	0.45%
1,195,038	FNMA	USD	3.000	9/1/2057	1,164,901	0.13%
1,642,804	FNMA	USD	3.500	6/1/2045	1,660,130	0.19%
826,827	FNMA	USD	3.500	12/1/2046	833,883	0.09%
1,130,379	FNMA	USD	3.500	9/1/2047	1,129,111	0.13%
4,325,771	FNMA	USD	3.500	11/1/2047	4,347,729	0.49%
360,981	FNMA	USD	3.500	2/1/2048	360,574	0.04%
4,294,180	FNMA	USD	3.500	9/1/2057	4,308,642	0.49%
874,355	FNMA	USD	3.500	1/1/2058	877,300	0.10%
676,431	FNMA	USD	4.000	10/1/2047	693,888	0.08%
453,837	FNMA	USD	4.500	11/1/2043	472,550	0.05%
922,597	FNMA	USD	4.500	6/1/2046	968,612	0.11%
820,271	FNMA	USD	4.500	7/1/2046	863,567	0.10%
733,439	FNMA	USD	4.500	3/1/2047	762,763	0.09%
464,900	FNMA	USD	4.500	9/1/2047	484,319	0.05%
6,718,000	FNMA (TBA)	USD	4.000	3/1/2049	6,869,680	0.78%
920,384	Ford Auto Securitization Trust, Series 2017-R5A, Class A2	CAD	2.082	11/15/2021	698,790	0.08%
8,505,000	France Government Bond OAT	EUR	0.500	5/25/2026	9,946,143	1.13%
1,315,000	France Government Bond OAT	EUR	4.500	4/25/2041	2,448,867	0.28%
5,700,000	French Republic Government Bond OAT	EUR	3.250	5/25/2045	9,156,087	1.04%
2,229,126	GCAT LLC, Series 2018-1, Class A1	USD	3.844	6/25/2048	2,213,145	0.25%
1,035,000	GE Capital International Funding Co. Unlimited Co.	USD	3.373	11/15/2025	986,426	0.11%
610,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	544,478	0.06%
3,670,000	General Electric Co.	USD	4.125	10/9/2042	3,034,738	0.34%
735,000	General Electric Co.	USD	4.500	3/1/2044	632,761	0.07%
50,000,000	General Electric Co., EMTN	SEK	4.208	12/6/2021	5,755,967	0.65%
3,900,000	General Motors Financial Co., Inc.	USD	4.000	1/15/2025	3,695,461	0.42%
1,760,000	General Motors Financial Co., Inc.	USD	5.650	1/17/2029	1,781,958	0.20%
315,000	General Motors Financial Co., Inc., EMTN	EUR	0.955	9/7/2023	346,341	0.04%
545,298	GMF Canada Leasing Trust, Series 2017-1A, Class A2	CAD	2.263	9/21/2020	414,994	0.05%
1,222,074	GNMA, 1-month LIBOR + 1.797%	USD	4.094	5/20/2064	1,256,506	0.14%
1,113,335	GNMA, 1-month LIBOR + 2.024%	USD	4.321	11/20/2064	1,175,036	0.13%
853,643	GNMA	USD	4.463	12/20/2061	856,146	0.10%
199,645	GNMA	USD	4.474	6/20/2062	200,627	0.02%
1,412,807	GNMA, 1-month LIBOR + 2.188%	USD	4.484	11/20/2064	1,495,375	0.17%
301,308	GNMA	USD	4.495	4/20/2065	320,290	0.04%
1,211,948	GNMA	USD	4.518	1/20/2063	1,226,831	0.14%
1,514,152	GNMA	USD	4.571	2/20/2065	1,596,718	0.18%
2,102,240	GNMA, 1-month LIBOR + 2.316%	USD	4.611	10/20/2063	2,231,435	0.25%
1,775,569	GNMA	USD	4.661	7/20/2064	1,880,979	0.21%
1,567,160	GNMA	USD	4.662	7/20/2064	1,655,352	0.19%
2,873,422	GNMA	USD	4.671	5/20/2064	3,016,901	0.34%
1,793,443	Gosforth Funding PLC, Series 2018-1A, Class A1, 3-month LIBOR + 0.450%	USD	3.139	8/25/2060	1,786,402	0.20%
124,004	Great Hall Mortgages No. 1 PLC, Series 2006-1, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	1.056	6/18/2038	157,575	0.02%
875,000	Gulfport Energy Corp.	USD	6.000	10/15/2024	822,500	0.09%
1,050,000	Gulfport Energy Corp.	USD	6.375	1/15/2026	976,500	0.11%
460,000	HBOS PLC, EMTN, (fixed rate to 3/18/2025, variable rate thereafter)	EUR	4.500	3/18/2030	563,014	0.06%
2,100,000	HCA, Inc.	USD	5.000	3/15/2024	2,185,050	0.25%
1,630,000	HCA, Inc.	USD	5.250	4/15/2025	1,725,681	0.20%
1,505,000	HCA, Inc.	USD	5.250	6/15/2026	1,579,309	0.18%
1,390,000	Hess Corp.	USD	4.300	4/1/2027	1,341,348	0.15%
510,000	Hess Corp.	USD	5.800	4/1/2047	491,372	0.06%
1,960,000	HSBC Holdings PLC, EMTN	GBP	5.750	12/20/2027	3,037,408	0.34%
656,110,000	Hungary Government Bond	HUF	2.500	10/24/2024	2,405,067	0.27%
1,732,000,000	Hungary Government Bond	HUF	3.000	6/26/2024	6,567,152	0.74%

# Loomis Sayles Global Bond Fund

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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
130,815,000,000	Indonesia Government International Bond	IDR	8.250	7/15/2021	9,491,051	1.07%
3,670,000	ING Groep NV	USD	4.550	10/2/2028	3,721,391	0.42%
1,190,000	ING Groep NV	USD	4.625	1/6/2026	1,222,634	0.14%
2,000,000	ING Groep NV, EMTN, (fixed rate to 9/26/2024, variable rate thereafter)	EUR	1.625	9/26/2029	2,220,203	0.25%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,282,698	0.26%
37,000,000,000	International Bank for Reconstruction & Development, EMTN	IDR	8.400	10/12/2021	2,668,925	0.30%
650,000	Intesa Sanpaolo SpA	USD	5.017	6/26/2024	596,452	0.07%
1,500,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	1,389,583	0.16%
7,425,000	Italy Buoni Poliennali Del Tesoro	EUR	1.250	12/1/2026	7,962,786	0.90%
3,145,000	Italy Buoni Poliennali Del Tesoro	EUR	3.750	5/1/2021	3,853,563	0.44%
6,585,000	Italy Buoni Poliennali Del Tesoro	EUR	5.000	3/1/2022	8,454,509	0.96%
521,521,086(++)	Japan Government CPI Linked Bond	JPY	0.100	3/10/2028	4,944,555	0.56%
2,052,116,800(++)	Japan Government CPI Linked Bond, Series 20	JPY	0.100	3/10/2025	19,394,379	2.20%
480,200,000	Japan Government Thirty Year Bond	JPY	0.300	6/20/2046	4,059,779	0.46%
572,450,000	Japan Government Thirty Year Bond	JPY	1.700	12/20/2043	6,635,059	0.75%
1,688,950,000	Japan Government Thirty Year Bond	JPY	2.000	12/20/2033	19,501,577	2.21%
1,083,100,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	13,454,603	1.52%
715,100,000	Japan Government Twenty Year Bond	JPY	1.500	6/20/2034	7,788,402	0.88%
97,200,000	Japan Government Twenty Year Bond	JPY	2.100	12/20/2030	1,103,043	0.12%
2,075,000	Kinder Morgan Energy Partners LP	USD	5.400	9/1/2044	2,126,747	0.24%
445,000	Kraft Heinz Foods Co.	USD	3.000	6/1/2026	412,083	0.05%
1,180,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	1,016,595	0.12%
7,845,000	Kreditanstalt Fuer Wiederaufbau	EUR	0.250	9/15/2025	9,021,335	1.02%
375,000	Lennar Corp.	USD	4.500	4/30/2024	368,438	0.04%
335,000	Lennar Corp.	USD	4.750	5/30/2025	327,463	0.04%
2,850,000	Lennar Corp.	USD	4.750	11/29/2027	2,700,375	0.31%
235,000	Lennar Corp.	USD	5.250	6/1/2026	229,125	0.03%
850,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	867,000	0.10%
11,785,000	Malaysia Government Bond	MYR	3.795	9/30/2022	2,882,232	0.33%
520,537	Marriott Vacation Club Owner Trust, Series 2012-1A, Class B	USD	3.500	5/20/2030	516,724	0.06%
925,000	MetLife, Inc.	USD	6.400	12/15/2066	989,750	0.11%
381,571(+++)	Mexican Fixed Rate Bonds, Series M	MXN	6.500	6/10/2021	1,922,097	0.22%
2,080,000	Mexichem SAB de CV	USD	5.875	9/17/2044	1,942,200	0.22%
319,000	Mexico City Airport Trust	USD	5.500	10/31/2046	284,708	0.03%
1,198,000	Mexico City Airport Trust	USD	5.500	7/31/2047	1,061,308	0.12%
1,400,000	MPLX LP	USD	4.000	3/15/2028	1,350,007	0.15%
2,565,000	MPLX LP	USD	4.500	4/15/2038	2,354,547	0.27%
1,920,000	MPLX LP	USD	5.500	2/15/2049	1,974,319	0.22%
1,635,000	Netherlands Government Bond	EUR	2.750	1/15/2047	2,784,681	0.32%
7,000,000	New South Wales Treasury Corp.	AUD	4.000	4/8/2021	5,304,680	0.60%
11,100,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	8,826,868	1.00%
4,580,000	Newfield Exploration Co.	USD	5.375	1/1/2026	4,705,950	0.53%
2,015,000	Nokia Oyj	USD	4.375	6/12/2027	1,950,117	0.22%
67,150,000	Nordic Investment Bank, GMTN	NOK	1.375	7/15/2020	7,969,910	0.90%
7,275,000	Norway Government Bond, Series 475	NOK	2.000	5/24/2023	886,306	0.10%
1,810,981	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL1, Class A1	USD	3.000	6/25/2057	1,777,030	0.20%
1,073,022	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL2, Class A1	USD	3.000	7/25/2057	1,050,728	0.12%
1,870,000	Owens Corning	USD	4.300	7/15/2047	1,405,290	0.16%
900,000	Owens Corning	USD	4.400	1/30/2048	687,662	0.08%
2,380,000	Perusahaan Listrik Negara PT	USD	5.375	1/25/2029	2,490,993	0.28%
5,195,000	Poland Government International Bond, Series 0421	PLN	2.000	4/25/2021	1,411,375	0.16%
151,965	Precise Mortgage Funding PLC, Series 2014-1, Class A, GBP 3-month LIBOR + 0.800%	GBP	1.703	9/12/2047	199,092	0.02%
81,233	Precise Mortgage Funding PLC, Series 2015-1, Class A, GBP 3-month LIBOR + 0.950%	GBP	1.853	3/12/2048	106,551	0.01%
3,024,341	Preston Ridge Partners Mortgage LLC, Series 2017-2A, Class A1	USD	3.470	9/25/2022	2,996,998	0.34%
590,948	Preston Ridge Partners Mortgage LLC, Series 2017-3A, Class A1	USD	3.470	11/25/2022	587,337	0.07%
850,000,000	Procter & Gamble Co. (The)	JPY	0.275	5/8/2020	7,822,029	0.89%
1,765,000	Prologis Euro Finance LLC	EUR	1.875	1/5/2029	2,042,010	0.23%
530,000,000	Prologis Yen Finance LLC	JPY	0.972	9/25/2028	4,884,466	0.55%
3,210,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	2,716,267	0.31%
20,770,000	Queensland Treasury Corp., Series 20	AUD	6.250	2/21/2020	15,748,410	1.78%
1,060,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	1,054,700	0.12%
439,666	RCO Mortgage LLC, Series 2017-1, Class A1	USD	3.375	8/25/2022	437,278	0.05%
5,739,090	RCO Mortgage LLC, Series 2018-1, Class A1	USD	4.000	5/25/2023	5,721,387	0.65%
7,000,000	Republic of Brazil	BRL	8.500	1/5/2024	1,952,868	0.22%
1,830,000	Republic of Germany	EUR	2.500	8/15/2046	3,027,359	0.34%
5,790,000	Republic of Italy	EUR	2.500	11/15/2025	6,803,012	0.77%

# Loomis Sayles Global Bond Fund

Investments as of January 31, 2019 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
18,060,000	Republic of Poland Government Bond, Series 0726	PLN	2.500	7/25/2026	4,821,337	0.55%
262,560	Residential Mortgage Securities PLC, Series 28, Class A, GBP 3-month LIBOR + 1.150%	GBP	2.056	6/15/2046	344,450	0.04%
175,230	RMAC Securities No. 1 PLC, Series 2007-NS1X, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	1.050	6/12/2044	214,128	0.02%
2,985,000	Royal Bank of Scotland Group PLC	USD	5.125	5/28/2024	2,997,976	0.34%
1,900,000	Royal Bank of Scotland Group PLC	USD	6.000	12/19/2023	1,983,646	0.22%
740,000	Royal Bank of Scotland Group PLC	USD	6.100	6/10/2023	776,134	0.09%
3,778,000	Santander UK Group Holdings PLC	USD	4.750	9/15/2025	3,633,337	0.41%
660,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	773,581	0.09%
2,165,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	2,083,812	0.24%
1,645,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	1,583,313	0.18%
2,040,000	Singapore Government Bond	SGD	2.250	6/1/2021	1,524,469	0.17%
315,000	Sky Ltd., EMTN	EUR	2.500	9/15/2026	385,859	0.04%
255,890,000	South Africa Government International Bond, Series R213	ZAR	7.000	2/28/2031	16,226,865	1.84%
5,165,000	Spain Government Bond	EUR	4.200	1/31/2037	7,990,844	0.90%
4,935,000	Spain Government Bond	EUR	5.850	1/31/2022	6,647,836	0.75%
2,571,535	Spirit Airlines Pass Through Certificates, Series 2015-1, Class B	USD	4.450	10/1/2025	2,550,139	0.29%
6,675,352	Stanwich Mortgage Loan Trust, Series 2018-NPB1, Class A1	USD	4.016	5/16/2023	6,646,488	0.75%
170,000	Sunoco Logistics Partners Operations LP	USD	5.300	4/1/2044	156,976	0.02%
21,455,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	2,550,751	0.29%
340,000	Telecom Italia SpA/Milano, EMTN	EUR	2.875	1/28/2026	357,013	0.04%
100,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.125	10/15/2024	101,297	0.01%
3,215,000	Teva Pharmaceutical Finance Netherlands III BV	USD	2.800	7/21/2023	2,893,099	0.33%
2,070,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	1,718,724	0.19%
92,175,000	Thailand Government Bond	THB	2.125	12/17/2026	2,901,138	0.33%
39,007,100,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	13,353,983	1.51%
1,290,000	Towd Point Mortgage Funding PLC, Series 2016-GR1A, Class B, GBP 3-month LIBOR + 1.400%	GBP	2.325	7/20/2046	1,692,878	0.19%
1,006,425	Transocean Guardian Ltd.	USD	5.875	1/15/2024	1,011,457	0.11%
1,425,000	Transocean Pontus Ltd.	USD	6.125	8/1/2025	1,431,170	0.16%
5,040,000	U.S. Treasury Bond	USD	2.875	5/15/2043	4,941,366	0.56%
9,086,359	U.S. Treasury Inflation Indexed Note	USD	0.125	4/15/2022	8,894,576	1.01%
5,260,000	U.S. Treasury Note	USD	2.500	12/31/2020	5,262,877	0.60%
6,140,000	U.S. Treasury Note	USD	2.625	12/31/2023	6,190,847	0.70%
3,570,000	UniCredit SpA	USD	3.750	4/12/2022	3,471,696	0.39%
350,000	UniCredit SpA	USD	6.572	1/14/2022	357,551	0.04%
3,385,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	3,033,908	0.34%
1,066,727	United Airlines Pass Through Trust, Series 2013-1, Class B	USD	5.375	2/15/2023	1,085,053	0.12%
1,170,370	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	1,110,848	0.13%
1,494,965	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	1,438,844	0.16%
615,000	United Kingdom Gilt	GBP	0.750	7/22/2023	802,135	0.09%
2,185,000	United Kingdom Gilt	GBP	2.000	7/22/2020	2,917,776	0.33%
4,995,000	United Kingdom Gilt	GBP	3.500	1/22/2045	8,972,096	1.02%
9,535,000	United Kingdom Gilt	GBP	4.250	12/7/2027	15,795,203	1.79%
350,000	United Kingdom Gilt	GBP	4.500	9/7/2034	647,495	0.07%
1,510,000	UnitedHealth Group, Inc.	USD	4.625	7/15/2035	1,649,078	0.19%
1,358,681	Vericrest Opportunity Loan Trust, Series 2018-NPL4, Class A1A	USD	4.336	7/27/2048	1,358,843	0.15%
1,399,136	Vericrest Opportunity Loan Trust, Series 2018-NPL7, Class A1A	USD	3.967	9/25/2048	1,392,793	0.16%
2,890,177	Vericrest Opportunity Loan Trust, Series 2018-NPL8, Class A1A	USD	4.213	10/26/2048	2,878,120	0.33%
3,430,000	Volkswagen Group of America Finance LLC	USD	4.750	11/13/2028	3,391,687	0.38%
570,000,000	Walmart, Inc.	JPY	0.183	7/15/2022	5,247,511	0.59%
1,505,000	Warner Media LLC	USD	3.600	7/15/2025	1,483,063	0.17%
1,845,000	Warner Media LLC	USD	3.800	2/15/2027	1,799,700	0.20%
720,000	Warner Media LLC	USD	3.875	1/15/2026	709,953	0.08%
1,290,000	Whiting Petroleum Corp.	USD	5.750	3/15/2021	1,290,000	0.15%
880,000	Whiting Petroleum Corp.	USD	6.250	4/1/2023	871,050	0.10%
230,000	Whiting Petroleum Corp.	USD	6.625	1/15/2026	225,400	0.03%
699,000	WPP Finance 2013, EMTN	GBP	2.875	9/14/2046	720,963	0.08%

## Loomis Sayles Global Bond Fund

Investments as of January 31, 2019 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
940,000	Zimmer Biomet Holdings, Inc.	EUR	2.425	12/13/2026	1,108,891	0.13%
	Total				859,925,557	97.38%
<b>Short-Term Investments</b>						
9,455,081	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		1.500	2/1/2019	9,455,081	1.07%
7,150,000	U.S. Treasury Bills		2.416(++++)	5/9/2019	7,104,144	0.81%
	Total				16,559,225	1.88%
	Total Investments				876,484,782	99.26%
	Other assets less liabilities				6,565,789	0.74%
	Net Assets				883,050,571	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	03/20/2019	AUD B	14,495,000	\$ 10,461,069	\$ 10,543,153	\$ 82,084
UBS AG	03/20/2019	AUD B	4,165,000	3,013,253	3,029,475	16,222
UBS AG	03/20/2019	AUD S	4,165,000	2,989,970	3,029,474	(39,504)
HSBC Bank USA	03/20/2019	AUD S	14,495,000	10,407,048	10,543,154	(136,106)
Credit Suisse International	03/21/2019	AUD S	12,320,000	8,735,558	8,961,254	(225,696)
Morgan Stanley Capital Services, Inc.	03/06/2019	BRL S	52,970,000	13,511,032	14,500,212	(989,180)
UBS AG	03/20/2019	CAD B	12,345,000	9,275,312	9,405,823	130,511
Credit Suisse International	03/20/2019	CHF B	5,805,000	5,885,180	5,862,303	(22,877)
Citibank N.A.	03/20/2019	EUR B	11,695,000	13,378,618	13,436,898	58,280
Citibank N.A.	03/20/2019	EUR S	24,755,000	28,429,880	28,442,104	(12,224)
Deutsche Bank AG	03/20/2019	GBP B	7,400,000	9,402,887	9,727,914	325,027
Credit Suisse International	03/20/2019	JPY B	6,375,580,000	56,690,366	58,742,345	2,051,979
Credit Suisse International	03/20/2019	JPY S	250,400,000	2,242,090	2,307,097	(65,007)
Credit Suisse International	03/20/2019	KRW B	13,692,574,000	12,275,932	12,321,309	45,377
Credit Suisse International	03/20/2019	KRW S	760,000,000	683,146	683,888	(742)
UBS AG	03/20/2019	NZD B	1,800,000	1,222,441	1,245,351	22,910
UBS AG	03/20/2019	NZD S	13,480,000	9,285,563	9,326,295	(40,732)
UBS AG	03/20/2019	SEK B	24,065,000	2,684,568	2,668,997	(15,571)
UBS AG	03/20/2019	SEK S	24,065,000	2,685,185	2,668,997	16,188
Citibank N.A.	03/20/2019	ZAR S	224,130,000	15,628,072	16,812,334	(1,184,262)
Total						\$ 16,677

### 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.	3/20/2019	JPY 3,015,000,000	EUR 23,499,794	\$ 26,999,942	\$ (779,206)
Credit Suisse International	3/20/2019	AUD 19,755,000	EUR 12,432,062	14,283,740	(85,352)
Credit Suisse International	3/20/2019	EUR 11,630,680	AUD 18,530,000	13,478,070	115,072
Morgan Stanley Capital Services, Inc.	3/20/2019	GBP 9,100,000	EUR 10,059,172	11,557,424	(405,281)
Deutsche Bank AG	3/20/2019	HUF 2,733,945,000	EUR 8,436,279	9,692,811	(244,103)
BNP Paribas S.A.	3/20/2019	SEK 44,475,000	EUR 4,367,669	5,018,206	85,581
Credit Suisse International	3/20/2019	IDR 42,839,595,000	JPY 324,788,438	2,992,486	(57,453)
Morgan Stanley Capital Services, Inc.	3/20/2019	EUR 1,302,810	JPY 165,000,000	1,520,252	23,397
Deutsche Bank AG	3/20/2019	EUR 1,063,783	HUF 342,760,000	1,245,810	23,583
Total					\$ (1,323,762)

**Loomis Sayles Global Bond Fund**  
Investments as of January 31, 2019 (Unaudited)

**Financial Futures**

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
<b>Long Position Contracts:</b>					
Ultra Long U.S. Treasury Bond	3/20/2019	33	\$ 5,277,994	\$ 5,317,125	\$ 39,131
2 Year U.S. Treasury Note	3/29/2019	230	48,530,072	48,835,469	305,397
5 Year U.S. Treasury Note	3/29/2019	369	42,271,023	42,383,109	112,086
10 Year Japan Government Bond	3/13/2019	7	9,768,858	9,812,532	43,674
<b>Total Long Position Contracts</b>					<b>\$ 500,288</b>
<b>Short Position Contracts:</b>					
German Euro Bund	3/7/2019	(71)	\$ (13,378,803)	\$ (13,463,432)	\$ (84,629)
Ultra 10 Year U.S. Treasury Note	3/20/2019	(104)	(13,490,840)	(13,591,500)	(100,660)
10 Year U.S. Treasury Note	3/20/2019	(486)	(59,098,015)	(59,519,812)	(421,797)
30 Year U.S. Treasury Bond	3/20/2019	(148)	(20,654,948)	(21,709,750)	(1,054,802)
<b>Total Short Position Contracts</b>					<b>\$ (1,661,888)</b>
<b>Total Futures Contracts</b>					<b>\$ (1,161,600)</b>

- (†) 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.  
 (††††) Interest rate represents discount rate at time of purchase; not a coupon rate.

Key to abbreviations:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
CLP	Chilean Peso
COP	Colombian Peso
DKK	Danish Krone
EUR	Euro
GBP	British Pound
HUF	Hungarian Forint
IDR	Indonesian Rupiah
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
USD	U.S. Dollar
ZAR	South African Rand

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