

Loomis Sayles Global Bond Fund
Top Ten Holdings as of April 30, 2023

Rank	Security Name	% of Net Assets
1	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 08/15/2024	3.56%
2	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 08/15/2028	2.72%
3	U.S. Treasury Inflation-Indexed Notes, 0.625%, 07/15/2032	2.27%
4	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 02/15/2030	1.96%
5	Federal National Mortgage Association, 3.000%, 11/01/2051	1.68%
6	Federal National Mortgage Association, 2.000%, 05/01/2051	1.66%
7	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 08/15/2026	1.60%
8	Federal National Mortgage Association, 4.500%, 09/01/2052	1.47%
9	Republic of South Africa Government Bonds, Series R213, 7.000%, 02/28/2031	1.46%
10	U.S. Treasury Bonds, 2.875%, 05/15/2043	1.44%
Total Net Assets		488,316,309

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