

## Loomis Sayles Global Growth Fund

Investments as of August 31, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>					
2,104	Adyen NV			6,800,285	5.05%
25,736	Alibaba Group Holding Ltd., Sponsored ADR			4,297,655	3.19%
18,266	Alnylam Pharmaceuticals, Inc.			3,679,320	2.73%
2,741	Alphabet, Inc., Class A			7,932,317	5.89%
2,570	Amazon.com, Inc.			8,919,930	6.62%
716,279	Ambev S.A., ADR			2,335,070	1.73%
7,214	Autodesk, Inc.			2,236,989	1.66%
14,130	Baidu, Inc., Sponsored ADR			2,218,693	1.65%
24,195	Boeing Co. (The)			5,310,802	3.94%
189,132	Budweiser Brewing Co. APAC Ltd.			472,589	0.35%
19,106	Colgate-Palmolive Co.			1,489,313	1.11%
3,816	Core Laboratories NV			105,169	0.08%
18,890	CRISPR Therapeutics AG			2,360,305	1.75%
7,801	Deere & Co.			2,949,012	2.19%
10,075	Expeditors International of Washington, Inc.			1,255,748	0.93%
70,693	Experian PLC			3,118,276	2.32%
19,051	Facebook, Inc., Class A			7,227,568	5.37%
11,800	FANUC Corp.			2,570,760	1.91%
4,772	MercadoLibre, Inc.			8,911,471	6.62%
17,621	Microsoft Corp.			5,319,427	3.95%
16,889	Nestle S.A., (Registered)			2,132,890	1.58%
60,888	Novartis AG, (Registered)			5,631,584	4.18%
15,134	Novo Nordisk A/S, Class B			1,515,063	1.13%
14,289	NXP Semiconductors NV			3,073,993	2.28%
58,101	Oracle Corp.			5,178,542	3.85%
16,297	QUALCOMM, Inc.			2,390,607	1.78%
11,858	Reckitt Benckiser Group PLC			905,254	0.67%
11,493	Roche Holding AG			4,615,070	3.43%
16,169	salesforce.com, Inc.			4,289,151	3.19%
51,504	Schlumberger NV			1,444,172	1.07%
20,143	SEI Investments Co.			1,265,182	0.94%
10,944	Sodexo S.A.			906,829	0.67%
64,400	Tencent Holdings Ltd.			3,977,523	2.95%
64,199	Trip.com Group Ltd., ADR			1,957,427	1.45%
106,640	Under Armour, Inc., Class A			2,467,650	1.83%
30,010	Unilever PLC			1,670,551	1.24%
9,088	Vertex Pharmaceuticals, Inc.			1,820,236	1.35%
22,008	Visa, Inc., Class A			5,042,033	3.74%
36,346	Yum China Holdings, Inc.			2,237,460	1.66%
7,219	Yum! Brands, Inc.			945,906	0.70%
	Total			132,977,822	98.73%
<b>Short-Term Investments</b>					
900,128	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	9/1/2021	900,128	0.67%
	Total Investments			133,877,950	99.40%
	Other assets less liabilities			807,340	0.60%
	Net Assets			134,685,290	100.00%

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**Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.**

*Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.*

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

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>					
2,122	Adyen NV			5,750,724	4.39%
25,878	Alibaba Group Holding Ltd., Sponsored ADR			5,051,127	3.86%
18,113	Alnylam Pharmaceuticals, Inc.			3,241,140	2.47%
2,770	Alphabet, Inc., Class A			7,463,848	5.70%
2,573	Amazon.com, Inc.			8,561,889	6.54%
723,824	Ambev S.A., ADR			2,294,522	1.75%
7,288	Autodesk, Inc.			2,340,395	1.79%
14,278	Baidu, Inc., Sponsored ADR			2,341,735	1.79%
24,450	Boeing Co. (The)			5,537,436	4.23%
190,832	Budweiser Brewing Co. APAC Ltd.			532,576	0.41%
19,306	Colgate-Palmolive Co.			1,534,827	1.17%
3,854	Core Laboratories NV			128,569	0.10%
18,731	CRISPR Therapeutics AG			2,266,826	1.73%
7,948	Deere & Co.			2,873,917	2.19%
10,267	Expeditors International of Washington, Inc.			1,316,743	1.01%
71,439	Experian PLC			3,145,159	2.40%
19,249	Facebook, Inc., Class A			6,858,419	5.24%
11,900	FANUC Corp.			2,665,214	2.04%
4,862	MercadoLibre, Inc.			7,627,019	5.82%
17,806	Microsoft Corp.			5,073,108	3.87%
17,067	Nestle S.A., (Registered)			2,161,188	1.65%
61,531	Novartis AG, (Registered)			5,690,287	4.35%
15,295	Novo Nordisk A/S, Class B			1,415,878	1.08%
14,439	NXP Semiconductors NV			2,980,065	2.28%
59,211	Oracle Corp.			5,159,647	3.94%
16,608	QUALCOMM, Inc.			2,487,878	1.90%
11,985	Reckitt Benckiser Group PLC			916,849	0.70%
11,615	Roche Holding AG			4,487,015	3.43%
16,339	salesforce.com, Inc.			3,952,894	3.02%
52,045	Schlumberger NV			1,500,457	1.15%
20,354	SEI Investments Co.			1,237,523	0.94%
11,060	Sodexo S.A.			942,372	0.72%
63,900	Tencent Holdings Ltd.			3,853,691	2.94%
64,872	Trip.com Group Ltd., ADR			1,682,131	1.28%
107,761	Under Armour, Inc., Class A			2,203,713	1.68%
30,327	Unilever PLC			1,748,044	1.33%
9,012	Vertex Pharmaceuticals, Inc.			1,816,639	1.39%
22,240	Visa, Inc., Class A			5,479,714	4.18%
37,040	Yum China Holdings, Inc.			2,303,518	1.76%
7,293	Yum! Brands, Inc.			958,227	0.73%
	Total			129,582,923	98.95%
<b>Short-Term Investments</b>					
1,307,782	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	8/2/2021	1,307,782	1.00%
	Total Investments			130,890,705	99.95%
	Other assets less liabilities			60,795	0.05%
	Net Assets			130,951,500	100.00%

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

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>					
2,100	Adyen NV			5,149,892	3.93%
20,718	Alibaba Group Holding Ltd., Sponsored ADR			4,698,428	3.59%
17,919	Anylam Pharmaceuticals, Inc.			3,037,629	2.32%
2,742	Alphabet, Inc., Class A			6,695,388	5.11%
2,547	Amazon.com, Inc.			8,762,088	6.69%
716,070	Ambev S.A., ADR			2,463,281	1.88%
7,211	Autodesk, Inc.			2,104,891	1.61%
14,126	Baidu, Inc., Sponsored ADR			2,880,291	2.20%
24,188	Boeing Co. (The)			5,794,477	4.43%
188,632	Budweiser Brewing Co. APAC Ltd.			593,956	0.45%
19,098	Colgate-Palmolive Co.			1,553,622	1.19%
3,810	Core Laboratories NV			148,399	0.11%
18,530	CRISPR Therapeutics AG			2,999,822	2.29%
12,170	Deere & Co.			4,292,481	3.28%
10,267	Expeditors International of Washington, Inc.			1,299,802	0.99%
70,674	Experian PLC			2,728,663	2.09%
18,973	Facebook, Inc., Class A			6,597,102	5.04%
11,700	FANUC Corp.			2,805,635	2.14%
4,975	MercadoLibre, Inc.			7,750,005	5.92%
17,616	Microsoft Corp.			4,772,174	3.65%
16,885	Nestle S.A., (Registered)			2,104,666	1.61%
60,873	Novartis AG, (Registered)			5,553,233	4.24%
15,131	Novo Nordisk A/S, Class B			1,266,595	0.97%
14,284	NXP Semiconductors NV			2,938,504	2.25%
65,916	Oracle Corp.			5,130,901	3.92%
16,608	QUALCOMM, Inc.			2,373,781	1.81%
11,857	Reckitt Benckiser Group PLC			1,047,568	0.80%
11,492	Roche Holding AG			4,330,620	3.31%
16,165	salesforce.com, Inc.			3,948,625	3.02%
51,485	Schlumberger NV			1,648,035	1.26%
20,136	SEI Investments Co.			1,247,828	0.95%
10,941	Sodexo S.A.			1,022,542	0.78%
52,000	Tencent Holdings Ltd.			3,915,209	2.99%
64,175	Trip.com Group Ltd., ADR			2,275,645	1.74%
106,604	Under Armour, Inc., Class A			2,254,675	1.72%
30,001	Unilever PLC			1,758,327	1.34%
2,557	Vertex Pharmaceuticals, Inc.			515,568	0.39%
22,002	Visa, Inc., Class A			5,144,508	3.93%
37,040	Yum China Holdings, Inc.			2,453,900	1.88%
7,215	Yum! Brands, Inc.			829,941	0.63%
	Total			128,888,697	98.45%
<b>Short-Term Investments</b>					
1,300,902	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	7/1/2021	1,300,902	0.99%
	Total Investments			130,189,599	99.44%
	Other assets less liabilities			735,392	0.56%
	Net Assets			130,924,991	100.00%

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