

Loomis Sayles Global Growth Fund

Investments as of March 31, 2019 (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>
Common Stocks					
1,693	Adyen NV			1,327,908	2.18%
18,559	Alibaba Group Holding Ltd., Sponsored ADR			3,386,090	5.57%
2,183	Alphabet, Inc., Class A			2,569,151	4.22%
2,109	Amazon.com, Inc.			3,755,602	6.17%
255,174	Ambev S.A., ADR			1,097,248	1.80%
5,520	American Express Co.			603,336	0.99%
9,632	Baidu, Inc., Sponsored ADR			1,587,835	2.61%
23,949	Coca-Cola Co. (The)			1,122,250	1.84%
15,224	Colgate-Palmolive Co.			1,043,453	1.71%
2,869	Core Laboratories NV			197,760	0.32%
20,603	Danone			1,586,450	2.61%
14,009	Deere & Co.			2,239,199	3.68%
23,625	Diageo PLC			966,783	1.59%
12,676	Expeditors International of Washington, Inc.			962,108	1.58%
56,353	Experian PLC			1,525,214	2.51%
16,499	Facebook, Inc., Class A			2,750,218	4.52%
6,830	MercadoLibre, Inc.			3,467,796	5.70%
14,068	Microsoft Corp.			1,659,180	2.73%
13,504	Nestle S.A., (Registered)			1,287,612	2.12%
13,918	Novartis AG, (Registered)			1,337,791	2.20%
39,893	Novo Nordisk AS, Class B			2,085,021	3.43%
52,619	Oracle Corp.			2,826,167	4.65%
143,200	Prada SpA			426,871	0.70%
14,160	Procter & Gamble Co. (The)			1,473,348	2.42%
21,877	QUALCOMM, Inc.			1,247,645	2.05%
9,489	Reckitt Benckiser Group PLC			789,699	1.30%
9,109	Roche Holding AG			2,510,029	4.13%
21,835	Schlumberger Ltd.			951,351	1.56%
15,901	SEI Investments Co.			830,827	1.37%
8,754	Sodexo S.A.			963,985	1.58%
39,600	Tencent Holdings Ltd.			1,821,116	2.99%
61,511	Under Armour, Inc., Class A			1,300,343	2.14%
23,948	Unilever NV			1,396,202	2.29%
17,432	Visa, Inc., Class A			2,722,704	4.48%
54,808	Yum China Holdings, Inc.			2,461,427	4.05%
11,987	Yum! Brands, Inc.			1,196,423	1.97%
	Total			59,476,142	97.76%
Short-Term Investments					
705,029	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	4/1/2019	705,029	1.16%
	Total Investments			60,181,171	98.92%
	Other assets less liabilities			654,090	1.08%
	Net Assets			60,835,261	100.00%

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 Growth Fund

Investments as of February 28, 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>
Common Stocks						
1,735	Adyen NV				1,299,184	2.18%
19,030	Alibaba Group Holding Ltd., Sponsored ADR				3,483,061	5.85%
2,238	Alphabet, Inc., Class A				2,521,219	4.23%
2,162	Amazon.com, Inc.				3,545,312	5.95%
261,641	Ambev S.A., ADR				1,185,234	1.99%
5,660	American Express Co.				609,808	1.02%
9,876	Baidu, Inc., Sponsored ADR				1,605,245	2.69%
24,556	Coca-Cola Co. (The)				1,113,369	1.87%
15,610	Colgate-Palmolive Co.				1,028,231	1.73%
2,942	Core Laboratories NV				190,671	0.32%
21,125	Danone				1,595,555	2.68%
14,364	Deere & Co.				2,356,271	3.96%
24,224	Diageo PLC				938,055	1.57%
12,997	Expeditors International of Washington, Inc.				974,125	1.64%
57,781	Experian PLC				1,503,152	2.52%
16,917	Facebook, Inc., Class A				2,731,250	4.58%
7,003	MercadoLibre, Inc.				3,212,906	5.39%
14,425	Microsoft Corp.				1,616,033	2.71%
13,846	Nestle S.A., (Registered)				1,252,425	2.10%
14,270	Novartis AG, (Registered)				1,300,482	2.18%
40,904	Novo Nordisk AS, Class B				2,005,343	3.37%
53,952	Oracle Corp.				2,812,518	4.72%
146,800	Prada SpA				470,358	0.79%
14,519	Procter & Gamble Co. (The)				1,430,847	2.40%
22,432	QUALCOMM, Inc.				1,197,644	2.01%
9,729	Reckitt Benckiser Group PLC				743,046	1.25%
9,340	Roche Holding AG				2,592,076	4.35%
22,388	Schlumberger Ltd.				986,415	1.66%
16,304	SEI Investments Co.				860,036	1.44%
8,975	Sodexo S.A.				985,771	1.66%
40,600	Tencent Holdings Ltd.				1,738,623	2.92%
63,070	Under Armour, Inc., Class A				1,422,228	2.39%
24,555	Unilever NV				1,329,840	2.23%
17,874	Visa, Inc., Class A				2,647,497	4.44%
56,197	Yum China Holdings, Inc.				2,344,539	3.94%
12,291	Yum! Brands, Inc.				1,161,500	1.95%
	Total				58,789,869	98.68%
Short-Term Investments						
763,975	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		1.500	3/1/2019	763,975	1.28%
	Total Investments				59,553,844	99.96%
	Other assets less liabilities				26,521	0.04%
	Net Assets				59,580,365	100.00%

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 Growth 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>
Common Stocks						
1,589	Adyen NV				1,179,076	2.22%
17,521	Alibaba Group Holding Ltd., Sponsored ADR				2,952,113	5.55%
2,061	Alphabet, Inc., Class A				2,320,459	4.37%
1,991	Amazon.com, Inc.				3,421,991	6.44%
250,999	Ambev S.A., ADR				1,207,305	2.27%
5,212	American Express Co.				535,272	1.01%
9,095	Baidu, Inc., Sponsored ADR				1,570,070	2.95%
22,609	Coca-Cola Co. (The)				1,088,171	2.05%
14,372	Colgate-Palmolive Co.				929,581	1.75%
2,709	Core Laboratories NV				182,749	0.34%
19,334	Danone				1,406,969	2.65%
13,227	Deere & Co.				2,169,228	4.08%
22,172	Diageo PLC				846,226	1.59%
11,969	Expeditors International of Washington, Inc.				829,452	1.56%
52,889	Experian PLC				1,327,914	2.50%
15,576	Facebook, Inc., Class A				2,596,364	4.89%
6,448	MercadoLibre, Inc.				2,347,072	4.42%
13,284	Microsoft Corp.				1,387,248	2.61%
12,673	Nestle S.A., (Registered)				1,104,881	2.08%
13,063	Novartis AG, (Registered)				1,140,410	2.15%
37,439	Novo Nordisk AS, Class B				1,754,619	3.30%
49,680	Oracle Corp.				2,495,426	4.70%
134,500	Prada SpA				445,121	0.84%
13,368	Procter & Gamble Co. (The)				1,289,611	2.43%
20,655	QUALCOMM, Inc.				1,022,836	1.92%
8,905	Reckitt Benckiser Group PLC				685,192	1.29%
8,548	Roche Holding AG				2,274,073	4.28%
20,614	Schlumberger Ltd.				911,345	1.71%
15,015	SEI Investments Co.				713,813	1.34%
8,215	Sodexo S.A.				855,191	1.61%
37,200	Tencent Holdings Ltd.				1,655,943	3.12%
58,078	Under Armour, Inc., Class A				1,204,538	2.27%
22,473	Unilever NV				1,203,433	2.26%
16,461	Visa, Inc., Class A				2,222,400	4.18%
51,747	Yum China Holdings, Inc.				1,886,178	3.55%
11,318	Yum! Brands, Inc.				1,063,666	2.00%
	Total				52,225,936	98.28%
Short-Term Investments						
910,501	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		1.500	2/1/2019	910,501	1.71%
	Total Investments				53,136,437	99.99%
	Other assets less liabilities				5,900	0.01%
	Net Assets				53,142,337	100.00%

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