

**Loomis Sayles 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>
<b>Common Stocks</b>					
2,494,077	Alibaba Group Holding Ltd., Sponsored ADR			455,044,349	5.42%
194,559	Alphabet, Inc., Class A			228,974,542	2.73%
194,290	Alphabet, Inc., Class C			227,962,400	2.71%
313,743	Amazon.com, Inc.			558,697,847	6.65%
885,206	American Express Co.			96,753,016	1.15%
751,151	Amgen, Inc.			142,703,667	1.70%
2,303,338	Autodesk, Inc.			358,906,127	4.27%
558,556	Automatic Data Processing, Inc.			89,223,735	1.06%
2,972,190	Cerner Corp.			170,038,990	2.02%
4,931,399	Cisco Systems, Inc.			266,246,232	3.17%
4,336,849	Coca-Cola Co. (The)			203,224,744	2.42%
2,350,856	Colgate-Palmolive Co.			161,127,670	1.92%
14,829,274	Danone S.A., Sponsored ADR			228,222,527	2.72%
1,403,201	Deere & Co.			224,287,648	2.67%
3,256,070	Expeditors International of Washington, Inc.			247,135,713	2.94%
2,647,607	Facebook, Inc., Class A			441,329,611	5.26%
647,744	FactSet Research Systems, Inc.			160,815,403	1.92%
1,308,427	Merck & Co., Inc.			108,821,874	1.30%
2,498,615	Microsoft Corp.			294,686,653	3.51%
4,837,418	Monster Beverage Corp.			264,026,274	3.14%
1,587,543	Novartis AG, Sponsored ADR			152,626,384	1.82%
4,675,808	Novo Nordisk AS, Sponsored ADR			244,591,516	2.91%
1,102,397	NVIDIA Corp.			197,946,405	2.36%
7,893,517	Oracle Corp.			423,960,798	5.05%
2,482,475	Procter & Gamble Co. (The)			258,301,524	3.08%
3,700,524	QUALCOMM, Inc.			211,040,884	2.51%
697,875	Regeneron Pharmaceuticals, Inc.			286,561,432	3.41%
3,305,558	Schlumberger Ltd.			144,023,162	1.72%
3,369,711	SEI Investments Co.			176,067,400	2.10%
3,632,226	Starbucks Corp.			270,019,681	3.22%
1,170,629	Varian Medical Systems, Inc.			165,901,542	1.98%
3,478,690	Visa, Inc., Class A			543,336,591	6.47%
2,859,157	Yum China Holdings, Inc.			128,404,741	1.53%
1,589,025	Yum! Brands, Inc.			158,600,585	1.89%
	Total			8,289,611,667	98.73%
<b>Short-Term Investments</b>					
84,803,572	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	4/1/2019	84,803,572	1.01%
	Total Investments			8,374,415,239	99.74%
	Other assets less liabilities			22,184,793	0.26%
	Net Assets			8,396,600,032	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 Growth Fund**  
Investments as of February 28, 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>
<b>Common Stocks</b>					
2,494,077	Alibaba Group Holding Ltd., Sponsored ADR			456,490,913	5.61%
194,559	Alphabet, Inc., Class A			219,180,441	2.70%
194,290	Alphabet, Inc., Class C			217,589,257	2.68%
313,743	Amazon.com, Inc.			514,485,184	6.33%
885,206	American Express Co.			95,372,094	1.17%
751,151	Amgen, Inc.			142,778,782	1.76%
2,303,338	Autodesk, Inc.			375,467,127	4.62%
558,556	Automatic Data Processing, Inc.			85,475,825	1.05%
2,972,190	Cerner Corp.			166,294,031	2.05%
4,931,399	Cisco Systems, Inc.			255,298,526	3.14%
4,336,849	Coca-Cola Co. (The)			196,632,734	2.42%
2,350,856	Colgate-Palmolive Co.			154,850,885	1.90%
14,829,274	Danone S.A., Sponsored ADR			224,218,623	2.76%
1,403,201	Deere & Co.			230,181,092	2.83%
3,256,070	Expeditors International of Washington, Inc.			244,042,447	3.00%
2,647,607	Facebook, Inc., Class A			427,456,150	5.26%
647,744	FactSet Research Systems, Inc.			152,329,956	1.87%
1,308,427	Merck & Co., Inc.			106,362,031	1.31%
2,498,615	Microsoft Corp.			279,919,838	3.44%
4,837,418	Monster Beverage Corp.			308,772,391	3.80%
1,587,543	Novartis AG, Sponsored ADR			144,831,548	1.78%
4,675,808	Novo Nordisk AS, Sponsored ADR			228,880,802	2.82%
1,102,397	NVIDIA Corp.			170,055,761	2.09%
7,893,517	Oracle Corp.			411,489,041	5.06%
2,482,475	Procter & Gamble Co. (The)			244,647,911	3.01%
3,700,524	QUALCOMM, Inc.			197,570,976	2.43%
697,875	Regeneron Pharmaceuticals, Inc.			300,602,678	3.70%
3,305,558	Schlumberger Ltd.			145,642,885	1.79%
3,369,711	SEI Investments Co.			177,752,255	2.19%
3,632,226	Starbucks Corp.			255,200,199	3.14%
1,170,629	Varian Medical Systems, Inc.			157,285,712	1.93%
3,478,690	Visa, Inc., Class A			515,263,563	6.34%
2,859,157	Yum China Holdings, Inc.			119,284,030	1.47%
1,589,025	Yum! Brands, Inc.			150,162,863	1.85%
	Total			8,071,868,551	99.30%
<b>Short-Term Investments</b>					
77,103,824	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	3/1/2019	77,103,824	0.95%
	Total Investments			8,148,972,375	100.25%
	Other assets less liabilities			(20,180,331)	(0.25%)
	Net Assets			8,128,792,044	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 Growth Fund**  
Investments as of January 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>
<b>Common Stocks</b>					
2,494,077	Alibaba Group Holding Ltd., Sponsored ADR			420,227,034	5.35%
194,559	Alphabet, Inc., Class A			219,052,032	2.79%
194,290	Alphabet, Inc., Class C			216,899,527	2.76%
313,743	Amazon.com, Inc.			539,239,506	6.87%
877,878	American Express Co.			90,158,071	1.15%
744,932	Amgen, Inc.			139,384,226	1.78%
2,284,271	Autodesk, Inc.			336,244,691	4.28%
553,932	Automatic Data Processing, Inc.			77,461,851	0.99%
2,947,586	Cerner Corp.			161,851,947	2.06%
4,890,575	Cisco Systems, Inc.			231,275,292	2.95%
4,300,948	Coca-Cola Co. (The)			207,004,627	2.64%
2,331,395	Colgate-Palmolive Co.			150,794,629	1.92%
14,706,514	Danone S.A., Sponsored ADR			214,273,909	2.73%
1,391,585	Deere & Co.			228,219,940	2.91%
3,229,116	Expeditors International of Washington, Inc.			223,777,739	2.85%
2,647,607	Facebook, Inc., Class A			441,329,611	5.62%
642,382	FactSet Research Systems, Inc.			140,443,977	1.79%
1,297,595	Merck & Co., Inc.			96,579,996	1.23%
2,477,932	Microsoft Corp.			258,770,439	3.30%
4,797,373	Monster Beverage Corp.			274,601,630	3.50%
1,574,402	Novartis AG, Sponsored ADR			137,791,663	1.76%
4,637,101	Novo Nordisk AS, Sponsored ADR			218,036,489	2.78%
1,093,272	NVIDIA Corp.			157,157,850	2.00%
7,893,517	Oracle Corp.			396,491,359	5.05%
2,461,925	Procter & Gamble Co. (The)			237,501,905	3.03%
3,669,890	QUALCOMM, Inc.			181,732,953	2.32%
692,098	Regeneron Pharmaceuticals, Inc.			297,096,908	3.79%
3,278,194	Schlumberger Ltd.			144,928,957	1.85%
3,341,817	SEI Investments Co.			158,869,980	2.02%
3,602,159	Starbucks Corp.			245,451,114	3.13%
1,160,939	Varian Medical Systems, Inc.			153,278,776	1.95%
3,478,690	Visa, Inc., Class A			469,657,937	5.98%
2,835,489	Yum China Holdings, Inc.			103,353,574	1.32%
1,575,871	Yum! Brands, Inc.			148,100,357	1.89%
	Total			7,717,040,496	98.34%
<b>Short-Term Investments</b>					
107,423,657	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	2/1/2019	107,423,657	1.37%
	Total Investments			7,824,464,153	99.71%
	Other assets less liabilities			23,004,515	0.29%
	Net Assets			7,847,468,668	100.00%

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