

Loomis Sayles Multi-Asset Income 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>
Bonds and Notes						
460,000	ACWA Power Management And Investments One Ltd.	USD	5.950	12/15/2039	463,450	0.41%
1,035,000	Alliance Resource Operating Partners LP/Alliance Resource Finance Corp.	USD	7.500	5/1/2025	1,077,694	0.95%
510,000	Ardonagh Midco 3 PLC	GBP	8.375	7/15/2023	576,648	0.51%
770,000	Assurant, Inc., (fixed rate to 3/27/2028, variable rate thereafter)	USD	7.000	3/27/2048	771,578	0.68%
1,250,000	Bahrain Government International Bond	USD	6.000	9/19/2044	1,161,850	1.02%
975,000	Banco BGT Pactual SA, (fixed rate to 2/15/2024, variable rate thereafter)	USD	7.750	2/15/2029	968,662	0.85%
1,400,000	Banco Bilbao Vizcaya Argentaria S.A., (fixed rate to 11/16/2027, variable rate thereafter)	USD	6.125		1,249,500	1.10%
2,000,000	Banco Santander S.A., (fixed rate to 5/19/2019, variable rate thereafter)	USD	6.375		1,980,460	1.75%
685,000	Barclays PLC, (fixed rate to 6/15/2024, variable rate thereafter)	USD	8.000		700,413	0.62%
3,851(+)	Brazil Notas do Tesouro Nacional	BRL	10.000	1/1/2029	1,049,069	0.93%
625,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	5.125	5/1/2027	628,906	0.55%
1,170,000	Chesapeake Energy Corp.	USD	8.000	6/15/2027	1,152,450	1.02%
1,400,000	Credit Agricole S.A., (fixed rate to 1/23/2024, variable rate thereafter)	USD	7.875		1,502,505	1.32%
1,100,000	Credit Suisse Group AG, (fixed rate to 9/12/2025, variable rate thereafter)	USD	7.250		1,104,125	0.97%
410,000	Dell International LLC/EMC Corp.	USD	8.100	7/15/2036	481,688	0.43%
290,000	Dell International LLC/EMC Corp.	USD	8.350	7/15/2046	350,020	0.31%
295,000	Egypt Government International Bond	USD	7.600	3/1/2029	302,809	0.27%
320,000	Egypt Government International Bond	USD	8.700	3/1/2049	332,800	0.29%
625,000	First Quantum Minerals Ltd.	USD	7.500	4/1/2025	598,438	0.53%
1,580,000	Gulfport Energy Corp.	USD	6.375	1/15/2026	1,398,300	1.23%
650,000	Hercules LLC	USD	6.500	6/30/2029	651,625	0.57%
1,560,000	HSBC Holdings PLC, (fixed rate to 3/23/2023, variable rate thereafter)	USD	6.250		1,558,050	1.37%
23,845,000.000	Indonesia Treasury Bond, Series FR79	IDR	8.375	4/15/2039	1,714,512	1.51%
860,000	Kingdom of Bahrain	USD	6.125	7/5/2022	891,132	0.79%
315,000	Kingdom of Bahrain	USD	6.125	8/1/2023	329,175	0.29%
380,000	Kingdom of Saudi Arabia	USD	5.250	1/16/2050	405,262	0.36%
540,000	MEG Energy Corp.	USD	6.375	1/30/2023	499,500	0.44%
1,165,000	MEG Energy Corp.	USD	7.000	3/31/2024	1,086,362	0.96%
1,220,000	Petrobras Global Finance BV	USD	5.750	2/1/2029	1,208,410	1.07%
565,000	Petrobras Global Finance BV	USD	6.900	3/19/2049	559,011	0.49%
1,020,000	Plains All American Pipeline LP, Series B, (fixed rate to 11/15/2022, variable rate thereafter)	USD	6.125		956,250	0.84%
355,000	Qatar Government International Bond	USD	4.000	3/14/2029	365,867	0.32%
285,000	Qatar Government International Bond	USD	4.817	3/14/2049	299,660	0.26%
930,000	Republic of Argentina	USD	6.875	1/11/2048	683,550	0.60%
1,105,000	Republic of Argentina	USD	6.875	4/22/2021	1,008,312	0.89%
460,000	Republic of Colombia	USD	4.500	3/15/2029	485,760	0.43%
3,891,000.000	Republic of Colombia, Series B	COP	6.000	4/28/2028	1,186,607	1.05%
1,090,000	Republic of Oman	USD	6.500	3/8/2047	952,387	0.84%
730,000	Republic of Oman	USD	6.750	1/17/2048	647,693	0.57%
1,405,000	Royal Bank of Scotland Group PLC, (fixed rate to 8/10/2025, variable rate thereafter)	USD	8.000		1,504,067	1.33%
810,000	SM Energy Co.	USD	6.750	9/15/2026	776,587	0.68%
1,510,000	Societe Generale S.A., (fixed rate to 12/18/2023, variable rate thereafter)	USD	7.875		1,568,512	1.38%
565,000	Sprint Corp.	USD	7.625	3/1/2026	572,628	0.51%
1,800,000	Standard Chartered PLC, (fixed rate to 4/02/2023, variable rate thereafter)	USD	7.750		1,885,500	1.66%
1,140,000	Stillwater Mining Co.	USD	7.125	6/27/2025	1,112,982	0.98%
730,000	Summit Midstream Partners LP, Series A, (fixed rate to 12/15/2022, variable rate thereafter)	USD	9.500		683,609	0.60%
600,000	Transocean Poseidon Ltd.	USD	6.875	2/1/2027	624,000	0.55%
625,000	Transocean, Inc.	USD	8.375	12/15/2021	657,813	0.58%
575,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	549,430	0.48%
565,000	UniCredit SpA	USD	6.572	1/14/2022	591,226	0.52%
310,000	UniCredit SpA., (fixed rate to 6/03/2023, variable rate thereafter)	EUR	6.625		337,920	0.30%
680,000	Vizient, Inc.	USD	10.375	3/1/2024	739,024	0.65%
25,000	Whiting Petroleum Corp.	USD	1.250	4/1/2020	24,167	0.02%
	Total				44,967,955	39.63%
Common Stocks						
6,550	AbbVie, Inc.				527,864	0.47%
3,009	Accenture PLC, Class A				529,644	0.47%

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2,530	ACS Actividades de Construccion y Servicios S.A.				111,224	0.10%
23	AEON REIT Investment Corp.				27,108	0.02%
22,701	AES Corp. (The)				410,434	0.36%
451	Aflac, Inc.				22,550	0.02%
7,236	AGL Energy Ltd.				111,853	0.10%
2,800	Allergan PLC				409,948	0.36%
8,724	Allison Transmission Holdings, Inc.				391,882	0.35%
2,316	alstria office REIT-AG				37,696	0.03%
9,499	Altria Group, Inc.				545,528	0.48%
1,047	American Finance Trust, Inc.				11,308	0.01%
4,171	American Financial Group, Inc.				401,292	0.35%
5,106	AmerisourceBergen Corp.				406,029	0.36%
5,785	Amgen, Inc.				1,099,034	0.97%
9,532	Apple, Inc.				1,810,603	1.60%
2,268	Aroundtown S.A.				18,708	0.02%
2,600	Asahi Group Holdings Ltd.				116,060	0.10%
7,200	Astellas Pharma, Inc.				108,186	0.10%
3,250	Automatic Data Processing, Inc.				519,155	0.46%
953	Boeing Co. (The)				363,493	0.32%
3,855	Booz Allen Hamilton Holding Corp.				224,130	0.20%
9,983	Bristol-Myers Squibb Co.				476,289	0.42%
1,126	British American Tobacco PLC				46,974	0.04%
1,654	Broadcom, Inc.				497,374	0.44%
4,170	Broadridge Financial Solutions, Inc.				432,387	0.38%
1,300	Canadian Imperial Bank of Commerce				102,728	0.09%
1,492	CareTrust REIT, Inc.				35,002	0.03%
902	Carlsberg AS, Class B				112,793	0.10%
420	Castellum AB				8,150	0.01%
17,108	CenterPoint Energy, Inc.				525,216	0.46%
42,000	Champion REIT				36,387	0.03%
5,099	Chevron Corp.				628,095	0.55%
4,632	Cia de Distribucion Integral Logista Holdings S.A.				109,144	0.10%
915	Cinemark Holdings, Inc.				36,591	0.03%
6,732	Citigroup, Inc.				418,865	0.37%
4,000	CK Asset Holdings Ltd.				35,623	0.03%
2,500	CLP Holdings Ltd.				28,996	0.03%
37,260	Comcast Corp., Class A				1,489,655	1.31%
9,500	ComfortDelGro Corp. Ltd.				18,056	0.02%
25,847	Contact Energy Ltd.				122,304	0.11%
2,815	Cummins, Inc.				444,404	0.39%
9,238	CVR Energy, Inc.				380,606	0.34%
1,000	Daiwa House Industry Co. Ltd.				31,848	0.03%
778	Darden Restaurants, Inc.				94,504	0.08%
3,529	Dick's Sporting Goods, Inc.				129,902	0.11%
6,622	Dominion Energy, Inc.				507,643	0.45%
9,451	Domtar Corp.				469,242	0.41%
4,498	Duke Energy Corp.				404,820	0.36%
24	EastGroup Properties, Inc.				2,679	0.00%
5,060	Eaton Corp. PLC				407,634	0.36%
2,693	Enagas S.A.				78,400	0.07%
5,559	Encompass Health Corp.				324,646	0.29%
1,449	Endesa S.A.				36,979	0.03%
10,669	Enel SpA				68,365	0.06%
6	Equinix, Inc.				2,719	0.00%
306	Equity LifeStyle Properties, Inc.				34,976	0.03%
326	Extra Space Storage, Inc.				33,223	0.03%
7,942	Exxon Mobil Corp.				641,714	0.57%
2,492	Fabege AB				36,217	0.03%
5,380	Fifth Third Bancorp				135,684	0.12%
15,525	First Hawaiian, Inc.				404,426	0.36%
10,877	FirstEnergy Corp.				452,592	0.40%
7,788	Foot Locker, Inc.				471,953	0.42%
7	Frontier Real Estate Investment Corp.				29,351	0.03%
3,400	Genworth MI Canada, Inc.				103,016	0.09%
6,442	Gilead Sciences, Inc.				418,794	0.37%
1,623	Gladstone Commercial Corp.				33,710	0.03%
127	Global Net Lease, Inc.				2,400	0.00%
95	Grand City Properties S.A.				2,294	0.00%
700	Granite Real Estate Investment Trust				33,446	0.03%
18,361	Green REIT PLC				30,900	0.03%
892	Hersha Hospitality Trust				15,289	0.01%
494	Hershey Co. (The)				56,726	0.05%
381	Hillenbrand, Inc.				15,823	0.01%
700	HOCHTIEF AG				101,424	0.09%
3,263	Home Depot, Inc. (The)				626,137	0.55%
300	Hongkong Land Holdings Ltd.				2,135	0.00%

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21,311	HP, Inc.				414,073	0.37%
2,870	Illinois Tool Works, Inc.				411,931	0.36%
3,227	Imperial Brands PLC				110,386	0.10%
21,452	Interpublic Group of Cos., Inc. (The)				450,707	0.40%
2,321	Intrum AB				66,744	0.06%
76	Invincible Investment Corp.				37,191	0.03%
979	Iron Mountain, Inc.				34,715	0.03%
6,093	j2 Global, Inc.				527,654	0.47%
3,200	Japan Airlines Co. Ltd.				112,766	0.10%
44	Japan Hotel REIT Investment Corp.				35,473	0.03%
3,728	Johnson & Johnson				521,137	0.46%
3,178	JPMorgan Chase & Co.				321,709	0.28%
3,100	KDDI Corp.				66,766	0.06%
8,000	Kerry Properties Ltd.				35,767	0.03%
16,957	Kinder Morgan, Inc.				339,310	0.30%
7,488	Kohl's Corp.				514,950	0.45%
7,960	Leidos Holdings, Inc.				510,156	0.45%
173	Life Storage, Inc.				16,828	0.01%
3,000	Link REIT				35,123	0.03%
12,172	Lowe's Cos., Inc.				1,332,469	1.17%
4,629	LyondellBasell Industries NV, Class A				389,206	0.34%
2,300	Mapletree Logistics Trust				2,480	0.00%
15,300	Marubeni Corp.				106,081	0.09%
1,804	MasterCard, Inc., Class A				424,752	0.37%
3,587	McKesson Corp.				419,894	0.37%
1,221	Medtronic PLC				111,209	0.10%
6,376	Merck & Co., Inc.				530,292	0.47%
45,188	Mercury NZ Ltd.				120,064	0.11%
9,113	MetLife, Inc.				387,940	0.34%
24,309	Microsoft Corp.				2,867,003	2.53%
1	Mirai Corp.				1,819	0.00%
2,800	Mitsubishi Corp.				77,955	0.07%
6,549	Molson Coors Brewing Co., Class B				390,648	0.34%
1,851	National Fuel Gas Co.				112,837	0.10%
660	National Retail Properties, Inc.				36,557	0.03%
1,217	National Storage Affiliates Trust				34,697	0.03%
288	NexPoint Residential Trust, Inc.				11,042	0.01%
2,000	Nikon Corp.				28,277	0.02%
536	NorthWestern Corp.				37,740	0.03%
4,500	NTT DOCOMO, Inc.				99,736	0.09%
2,910	Oesterreichische Post AG				123,147	0.11%
370	Omega Healthcare Investors, Inc.				14,115	0.01%
7,054	Omnicom Group, Inc.				514,871	0.45%
14	One REIT, Inc.				35,805	0.03%
3,384	ONEOK, Inc.				236,339	0.21%
7,632	Oracle Corp.				409,915	0.36%
7,712	PACCAR, Inc.				525,496	0.46%
6,707	Paychex, Inc.				537,901	0.47%
5,579	PepsiCo, Inc.				683,706	0.60%
5,923	Philip Morris International, Inc.				523,534	0.46%
15,439	Plains GP Holdings LP, Class A				384,740	0.34%
16,036	PPL Corp.				508,983	0.45%
2,151	Preferred Apartment Communities, Inc., Class A				31,878	0.03%
1,134	Procter & Gamble Co. (The)				117,993	0.10%
5,587	Progressive Corp. (The)				402,767	0.36%
4,300	Prudential Financial, Inc.				395,084	0.35%
224	PS Business Parks, Inc.				35,130	0.03%
145	Public Storage				31,578	0.03%
3,028	Ralph Lauren Corp.				392,671	0.35%
271	Realty Income Corp.				19,935	0.02%
1,423	Republic Services, Inc.				114,381	0.10%
973	Retail Value, Inc.				30,328	0.03%
1,005	Rexford Industrial Realty, Inc.				35,989	0.03%
1,752	Rio Tinto PLC				101,832	0.09%
7,913	Robert Half International, Inc.				515,611	0.45%
415	Roche Holding AG				114,355	0.10%
2,291	Rockwell Automation, Inc.				401,979	0.35%
251	Ryman Hospitality Properties, Inc.				20,642	0.02%
1,285	Safestore Holdings PLC				9,983	0.01%
8,841	Sinclair Broadcast Group, Inc., Class A				340,202	0.30%
7,400	Singapore Exchange Ltd.				40,002	0.04%
1,426	Snap-on, Inc.				223,198	0.20%
31,300	Sojitz Corp.				110,594	0.10%
1,422	Sonoco Products Co.				87,496	0.08%
7,678	Southwest Airlines Co.				398,565	0.35%
7,257	Starbucks Corp.				539,485	0.48%

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1,059	STORE Capital Corp.				35,476	0.03%
6,600	Sumitomo Corp.				91,504	0.08%
1,691	Sysco Corp.				112,891	0.10%
5,176	Tate & Lyle PLC				48,956	0.04%
44	Taubman Centers, Inc.				2,327	0.00%
2,512	UMH Properties, Inc.				35,369	0.03%
2,065	Unilever PLC				118,867	0.10%
38,334	UnipolSai Assicurazioni SpA				103,522	0.09%
4,443	United Parcel Service, Inc., Class B				496,461	0.44%
1,693	UnitedHealth Group, Inc.				418,611	0.37%
2,281	VEREIT, Inc.				19,092	0.02%
13,108	Verizon Communications, Inc.				775,076	0.68%
17,778	Viacom, Inc., Class B				499,028	0.44%
3,827	Virtu Financial, Inc., Class A				90,891	0.08%
2,742	Visa, Inc., Class A				428,273	0.38%
8,366	Walgreens Boots Alliance, Inc.				529,317	0.47%
181	Warehouses De Pauw CVA				29,034	0.03%
550	Washington Prime Group, Inc.				3,107	0.00%
255	Waste Management, Inc.				26,497	0.02%
179	Wihlborgs Fastigheter AB				2,441	0.00%
	Total				45,394,033	40.01%
Exchange-Traded Funds						
526,579	Alerian MLP ETF				5,281,588	4.66%
19,400	Invesco S&P 500 Low Volatility ETF				1,021,216	0.90%
26,596	iShares MSCI Japan ETF				1,455,333	1.28%
69,307	iShares MSCI Pacific ex Japan ETF				3,181,191	2.80%
	Total				10,939,328	9.64%
Senior Loans						
331,536	ASP Chromaflo Dutch I BV, Term Loan B2, 1-month LIBOR + 3.500%	USD	5.999	11/20/2023	327,806	0.29%
254,965	ASP Chromaflo Intermediate Holdings, Inc., Term Loan B1, 1-month LIBOR + 3.500%	USD	5.999	11/18/2023	252,096	0.22%
1,100,000	Gavilan Resources LLC, 2nd Lien Term Loan, 1-month LIBOR + 6.000%	USD	8.486	3/1/2024	853,600	0.75%
2,063,636	Gol LuxCo S.A., 1st Lien Term Loan	USD	6.500	8/31/2020	2,068,795	1.82%
641,988	LSC Communications, Inc., 2017 Term Loan B, 1-month LIBOR + 5.500%	USD	7.999	9/30/2022	637,577	0.56%
26,841	MEG Energy Corp., 2017 Term Loan B, 1-month LIBOR + 3.500%	USD	6.000	12/31/2023	26,766	0.03%
	Total				4,166,640	3.67%
Preferred Stocks						
932	Chesapeake Energy Corp.		5.750		466,000	0.41%
545	Danaher Corp., Series A		4.750		571,051	0.50%
14,215	Energy Transfer Operating LP, Series C, (fixed rate to 5/15/2023, variable rate thereafter)		7.375		349,973	0.31%
	Total				1,387,024	1.22%
Short-Term Investments						
4,861,983	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		1.500	4/1/2019	4,861,983	4.29%
	Total Investments				111,716,963	98.46%
	Other assets less liabilities				1,751,452	1.54%
	Net Assets				113,468,415	100.00%

(t) Amount shown represents units. One unit represents a principal amount of 1,000.

Key to abbreviations:

BRL	Brazilian Real
COP	Colombian Peso
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
USD	U.S. Dollar

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

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320,000	Arab Republic of Egypt	USD	8.700	3/1/2049	332,000	0.28%
510,000	Ardonagh Midco 3 PLC	GBP	8.375	7/15/2023	582,292	0.50%
67,860,000	Argentina Politica Monetaria	ARS	54.196	6/21/2020	1,910,102	1.64%
770,000	Assurant, Inc., (fixed rate to 3/27/2028, variable rate thereafter)	USD	7.000	3/27/2048	754,600	0.65%
610,000	Australia & New Zealand Banking Group Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	USD	6.750		640,805	0.55%
1,400,000	Banco Bilbao Vizcaya Argentaria S.A., (fixed rate to 11/16/2027, variable rate thereafter)	USD	6.125		1,261,750	1.08%
975,000	Banco BTG Pactual SA, (fixed rate to 2/15/2024, variable rate thereafter)	USD	7.750	2/15/2029	975,634	0.84%
2,000,000	Banco Santander S.A., (fixed rate to 5/19/2019, variable rate thereafter)	USD	6.375		1,984,832	1.70%
11,035(+)	Brazil Notas do Tesouro Nacional	BRL	10.000	1/1/2029	3,122,446	2.67%
625,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	5.125	5/1/2027	615,106	0.53%
1,170,000	Chesapeake Energy Corp.	USD	8.000	6/15/2027	1,158,300	0.99%
1,400,000	Credit Agricole S.A., (fixed rate to 1/23/2024, variable rate thereafter)	USD	7.875		1,502,194	1.29%
1,100,000	Credit Suisse Group AG, (fixed rate to 9/12/2025, variable rate thereafter)	USD	7.250		1,100,000	0.94%
410,000	Dell International LLC/EMC Corp.	USD	8.100	7/15/2036	463,845	0.40%
290,000	Dell International LLC/EMC Corp.	USD	8.350	7/15/2046	339,343	0.29%
625,000	First Quantum Minerals Ltd.	USD	7.500	4/1/2025	604,687	0.52%
1,580,000	Gulfport Energy Corp.	USD	6.375	1/15/2026	1,386,450	1.19%
650,000	Hercules LLC	USD	6.500	6/30/2029	651,625	0.56%
1,560,000	HSBC Holdings PLC, (fixed rate to 3/23/2023, variable rate thereafter)	USD	6.250		1,556,100	1.33%
315,000	Intesa Sanpaolo SpA., (fixed rate to 5/16/2024, variable rate thereafter)	EUR	6.250		347,528	0.30%
860,000	Kingdom of Bahrain	USD	6.125	7/5/2022	893,076	0.76%
315,000	Kingdom of Bahrain	USD	6.125	8/1/2023	329,988	0.28%
380,000	Kingdom of Saudi Arabia	USD	5.250	1/16/2050	397,480	0.34%
1,500,000	Macquarie Bank Ltd., (fixed rate to 3/08/2027, variable rate thereafter)	USD	6.125		1,365,000	1.17%
540,000	MEG Energy Corp.	USD	6.375	1/30/2023	492,750	0.42%
1,165,000	MEG Energy Corp.	USD	7.000	3/31/2024	1,065,975	0.91%
127,673(++)	Mexican Fixed Rate Bonds, Series M	MXN	8.000	11/7/2047	611,938	0.52%
1,220,000	Petrobras Global Finance BV	USD	5.750	2/1/2029	1,216,157	1.04%
1,020,000	Plains All American Pipeline LP, Series B, (fixed rate to 11/15/2022, variable rate thereafter)	USD	6.125		943,041	0.81%
930,000	Republic of Argentina	USD	6.875	1/11/2048	697,974	0.60%
1,105,000	Republic of Argentina	USD	6.875	4/22/2021	1,048,104	0.90%
460,000	Republic of Colombia	USD	4.500	3/15/2029	470,120	0.40%
3,891,000,000	Republic of Colombia, Series B	COP	6.000	4/28/2028	1,205,577	1.03%
1,090,000	Republic of Oman,	USD	6.500	3/8/2047	963,342	0.82%
730,000	Republic of Oman,	USD	6.750	1/17/2048	658,964	0.56%
1,405,000	Royal Bank of Scotland Group PLC, (fixed rate to 8/10/2025, variable rate thereafter)	USD	8.000		1,489,005	1.28%
810,000	SM Energy Co.	USD	6.750	9/15/2026	775,575	0.66%
1,510,000	Societe Generale S.A., (fixed rate to 12/18/2023, variable rate thereafter)	USD	7.875		1,562,850	1.34%
565,000	Sprint Corp.	USD	7.625	3/1/2026	586,187	0.50%
1,800,000	Standard Chartered PLC, (fixed rate to 4/02/2023, variable rate thereafter)	USD	7.750		1,885,500	1.61%
1,140,000	Stillwater Mining Co.	USD	7.125	6/27/2025	1,085,668	0.93%
730,000	Summit Midstream Partners LP, Series A, (fixed rate to 12/15/2022, variable rate thereafter)	USD	9.500		687,638	0.59%
600,000	Transocean Poseidon Ltd.	USD	6.875	2/1/2027	616,500	0.53%
625,000	Transocean, Inc.	USD	8.375	12/15/2021	656,250	0.56%
575,000	Turk Telekomunikasyon AS	USD	6.875	2/28/2025	574,579	0.49%
565,000	UniCredit SpA	USD	6.572	1/14/2022	578,491	0.50%
310,000	UniCredit SpA., (fixed rate to 6/03/2023, variable rate thereafter)	EUR	6.625		341,130	0.29%
680,000	Vizient, Inc.	USD	10.375	3/1/2024	736,100	0.63%
25,000	Whiting Petroleum Corp.	USD	1.250	4/1/2020	24,006	0.02%
	Total				47,088,238	40.32%
Common Stocks						
16,018	Abbott Laboratories				1,243,317	1.06%

Loomis Sayles Multi-Asset Income 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>
6,984	AbbVie, Inc.				553,412	0.47%
3,255	Accenture PLC, Class A				525,292	0.45%
2,935	ACS Actividades de Construccion y Servicios S.A.				130,030	0.11%
23	AEON REIT Investment Corp.				26,586	0.02%
25,623	AES Corp. (The)				441,484	0.38%
451	Aflac, Inc.				22,162	0.02%
7,649	AGL Energy Ltd.				115,194	0.10%
2,515	Allergan PLC				346,341	0.30%
8,724	Allison Transmission Holdings, Inc.				433,583	0.37%
11,097	Altria Group, Inc.				581,594	0.50%
185	American Finance Trust, Inc.				2,000	0.00%
4,571	American Financial Group, Inc.				455,546	0.39%
5,106	AmerisourceBergen Corp.				425,330	0.36%
2,889	Amgen, Inc.				549,141	0.47%
9,532	Apple, Inc.				1,650,466	1.41%
14,878	Applied Materials, Inc.				570,423	0.49%
2,268	Aroundtown S.A.				19,044	0.02%
1,600	Asahi Group Holdings Ltd.				69,266	0.06%
7,700	Astellas Pharma, Inc.				119,386	0.10%
3,591	Automatic Data Processing, Inc.				549,531	0.47%
29,235	Bank of America Corp.				850,154	0.73%
23,334	BNP Paribas S.A.				1,194,488	1.02%
3,959	Booz Allen Hamilton Holding Corp.				209,273	0.18%
2,963	Braemar Hotels & Resorts, Inc.				38,578	0.03%
10,718	Bristol-Myers Squibb Co.				553,692	0.47%
3,073	British American Tobacco PLC				112,666	0.10%
1,733	Broadcom, Inc.				477,199	0.41%
4,170	Broadridge Financial Solutions, Inc.				422,213	0.36%
1,400	Canadian Imperial Bank of Commerce				118,760	0.10%
1,541	CareTrust REIT, Inc.				34,426	0.03%
995	Carlsberg AS, Class B				120,550	0.10%
1,216	Castellum AB				22,143	0.02%
17,899	CenterPoint Energy, Inc.				539,476	0.46%
46,000	Champion REIT				36,790	0.03%
5,099	Chevron Corp.				609,738	0.52%
4,454	Cia de Distribucion Integral Logista Holdings S.A.				112,139	0.10%
915	Cinemark Holdings, Inc.				34,431	0.03%
10,679	Cisco Systems, Inc.				552,852	0.47%
16,392	Citigroup, Inc.				1,048,760	0.90%
4,000	CK Asset Holdings Ltd.				33,188	0.03%
54,228	Comcast Corp., Class A				2,096,997	1.80%
9,500	ComfortDelGro Corp. Ltd.				16,767	0.01%
28,345	Contact Energy Ltd.				122,214	0.10%
46,459	Credit Agricole S.A.				594,609	0.51%
3,092	Cummins, Inc.				476,446	0.41%
10,906	CVR Energy, Inc.				442,129	0.38%
1,000	Daiwa House Industry Co. Ltd.				30,970	0.03%
621	Darden Restaurants, Inc.				69,620	0.06%
22,041	Delta Air Lines, Inc.				1,092,793	0.94%
3,529	Dick's Sporting Goods, Inc.				137,843	0.12%
6,636	Dominion Energy, Inc.				491,661	0.42%
1,359	Domtar Corp.				69,187	0.06%
2,455	Duke Energy Corp.				220,115	0.19%
24	EastGroup Properties, Inc.				2,536	0.00%
5,593	Eaton Corp. PLC				446,154	0.38%
2,693	Enagas S.A.				76,706	0.07%
5,559	Encompass Health Corp.				350,995	0.30%
1,449	Endesa S.A.				36,500	0.03%
10,669	Enel SpA				64,517	0.06%
6	Equinix, Inc.				2,541	0.00%
317	Equity Lifestyle Properties, Inc.				34,439	0.03%
326	Extra Space Storage, Inc.				31,276	0.03%
7,942	Exxon Mobil Corp.				627,656	0.54%
2,492	Fabege AB				33,458	0.03%
5,380	Fifth Third Bancorp				148,380	0.13%
16,548	First Hawaiian, Inc.				446,134	0.38%
12,178	FirstEnergy Corp.				496,254	0.42%
8,029	Foot Locker, Inc.				477,886	0.41%
7	Frontier Real Estate Investment Corp.				28,894	0.02%
3,830	General Dynamics Corp.				651,943	0.56%
19,192	General Motors Co.				757,700	0.65%
3,400	Genworth MI Canada, Inc.				114,535	0.10%
6,156	Gilead Sciences, Inc.				400,263	0.34%
95	Grand City Properties S.A.				2,234	0.00%
800	Granite Real Estate Investment Trust				37,479	0.03%
18,361	Green REIT PLC				30,850	0.03%

Loomis Sayles Multi-Asset Income 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>
13,950	Hansteen Holdings PLC				18,133	0.02%
892	Hersha Hospitality Trust				16,814	0.01%
1,115	Hershey Co. (The)				123,408	0.11%
381	Hillenbrand, Inc.				16,874	0.01%
778	Hochtief AG				123,326	0.11%
3,263	Home Depot, Inc. (The)				604,112	0.52%
6,861	Honeywell International, Inc.				1,057,074	0.90%
300	Hongkong Land Holdings Ltd.				2,152	0.00%
19,124	HP, Inc.				377,317	0.32%
3,116	Illinois Tool Works, Inc.				448,953	0.38%
3,597	Imperial Brands PLC				119,860	0.10%
12,105	Intel Corp.				641,081	0.55%
22,614	Interpublic Group of Cos., Inc. (The)				520,800	0.45%
910	Intrum AB				27,294	0.02%
80	Invincible Investment Corp.				36,392	0.03%
3,440	Irish Residential Properties REIT PLC				6,104	0.01%
943	Iron Mountain, Inc.				33,401	0.03%
7,184	j2 Global, Inc.				610,712	0.52%
3,200	Japan Airlines Co. Ltd.				116,819	0.10%
44	Japan Hotel REIT Investment Corp.				33,971	0.03%
4,137	Johnson & Johnson				565,280	0.48%
9,483	JPMorgan Chase & Co.				989,646	0.85%
8,000	Kerry Properties Ltd.				33,422	0.03%
23,488	Kinder Morgan, Inc.				450,030	0.39%
8,087	Kohl's Corp.				546,115	0.47%
9,015	Leidos Holdings, Inc.				582,279	0.50%
173	Life Storage, Inc.				16,885	0.01%
3,000	Link REIT				33,934	0.03%
12,172	Lowe's Cos., Inc.				1,279,155	1.10%
4,918	LyondellBasell Industries NV, Class A				420,587	0.36%
2,300	Mapletree Logistics Trust				2,347	0.00%
13,861	Marathon Petroleum Corp.				859,521	0.74%
15,300	Marubeni Corp.				109,310	0.09%
2,007	MasterCard, Inc., Class A				451,113	0.39%
3,261	McKesson Corp.				414,669	0.35%
8,036	Medtronic PLC				727,258	0.62%
7,170	Merck & Co., Inc.				582,849	0.50%
48,410	Mercury NZ Ltd.				121,613	0.10%
9,549	MetLife, Inc.				431,519	0.37%
24,309	Microsoft Corp.				2,723,337	2.33%
1	Mirai Corp.				1,704	0.00%
2,800	Mitsubishi Corp.				79,067	0.07%
6,549	Molson Coors Brewing Co., Class B				403,811	0.35%
14,877	Morgan Stanley				624,536	0.53%
2,021	National Fuel Gas Co.				121,644	0.10%
648	National Retail Properties, Inc.				33,761	0.03%
1,190	National Storage Affiliates Trust				33,701	0.03%
288	NexPoint Residential Trust, Inc.				10,351	0.01%
4,800	Nikon Corp.				72,771	0.06%
1,876	NorthWestern Corp.				128,581	0.11%
4,500	NTT DOCOMO, Inc.				104,759	0.09%
52,000	NWS Holdings Ltd.				125,992	0.11%
3,127	Oesterreichische Post AG				123,893	0.11%
847	Omega Healthcare Investors, Inc.				30,407	0.03%
7,054	Omnicom Group, Inc.				533,988	0.46%
14	One REIT, Inc.				34,373	0.03%
8,451	Oracle Corp.				440,551	0.38%
8,407	PACCAR, Inc.				569,995	0.49%
7,556	Paychex, Inc.				581,963	0.50%
5,579	PepsiCo, Inc.				645,156	0.55%
7,232	Philip Morris International, Inc.				628,750	0.54%
18,588	Plains GP Holdings LP, Class A				431,056	0.37%
17,807	PPL Corp.				572,851	0.49%
2,151	Preferred Apartment Communities, Inc., Class A				32,781	0.03%
1,206	Procter & Gamble Co. (The)				118,851	0.10%
4,628	Prudential Financial, Inc.				443,594	0.38%
233	PS Business Parks, Inc.				34,291	0.03%
145	Public Storage				30,666	0.03%
3,028	Ralph Lauren Corp.				379,015	0.32%
271	Realty Income Corp.				18,742	0.02%
1,297	Republic Services, Inc.				101,724	0.09%
973	Retail Value, Inc.				30,289	0.03%
977	Rexford Industrial Realty, Inc.				33,492	0.03%
8,471	Robert Half International, Inc.				577,637	0.49%
356	Roche Holding AG				98,799	0.08%
2,541	Rockwell Automation, Inc.				453,721	0.39%

Loomis Sayles Multi-Asset Income 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>
302	Safestore Holdings PLC				2,453	0.00%
8,841	Sinclair Broadcast Group, Inc., Class A				319,160	0.27%
29,124	Societe Generale S.A.				894,689	0.77%
20,400	Sojitz Corp.				75,217	0.06%
362	Sonoco Products Co.				20,956	0.02%
8,091	Starbucks Corp.				568,474	0.49%
1,059	STORE Capital Corp.				34,386	0.03%
6,600	Sumitomo Corp.				94,957	0.08%
1,833	Sysco Corp.				123,819	0.11%
5,176	Tate & Lyle PLC				47,646	0.04%
244	Taubman Centers, Inc.				13,025	0.01%
2,111	UMH Properties, Inc.				28,878	0.02%
2,187	Unilever PLC				116,431	0.10%
38,334	UnipolSai Assicurazioni SpA				95,680	0.08%
3,905	UnitedHealth Group, Inc.				945,869	0.81%
2,281	VEREIT, Inc.				18,180	0.02%
11,413	Verizon Communications, Inc.				649,628	0.56%
18,587	Viacom, Inc., Class B				543,112	0.46%
20,705	Virtu Financial, Inc., Class A				520,524	0.45%
3,048	Visa, Inc., Class A				451,470	0.39%
7,690	Walgreens Boots Alliance, Inc.				547,451	0.47%
181	Warehouses De Pauw CVA				26,683	0.02%
550	Washington Prime Group, Inc.				3,179	0.00%
255	Waste Management, Inc.				25,819	0.02%
179	Wihlborgs Fastigheter AB				2,374	0.00%
	Total				58,244,114	49.88%
Senior Loans						
332,384	ASP Chromaflo Dutch I BV, Term Loan B2, 1-month LIBOR + 3.500%	USD	5.993	11/20/2023	326,152	0.28%
255,617	ASP Chromaflo Intermediate Holdings, Inc., Term Loan B1, 1-month LIBOR + 3.500%	USD	5.993	11/18/2023	250,824	0.21%
1,100,000	Gavilan Resources LLC, 2nd Lien Term Loan, 1-month LIBOR + 6.000%	USD	8.490	3/1/2024	872,443	0.75%
2,063,636	Gol LuxCo S.A., 1st Lien Term Loan	USD	6.500	8/31/2020	2,073,954	1.78%
668,869	LSC Communications, Inc., 2017 Term Loan B, 1-month LIBOR + 5.500%	USD	7.993	9/30/2022	664,688	0.57%
27,214	MEG Energy Corp., 2017 Term Loan B, 1-month LIBOR + 3.500%	USD	6.000	12/31/2023	27,100	0.02%
	Total				4,215,161	3.61%
Preferred Stocks						
932	Chesapeake Energy Corp.		5.750		498,620	0.43%
545	Danaher Corp., Series A		4.750		556,173	0.48%
14,215	Energy Transfer Operating LP, Series C, (fixed rate to 5/15/2023, variable rate thereafter)		7.375		344,998	0.29%
	Total				1,399,791	1.20%
Short-Term Investments						
1,359,230	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		1.500	3/1/2019	1,359,230	1.16%
	Total Investments				112,306,534	96.17%
	Other assets less liabilities				4,475,751	3.83%
	Net Assets				116,782,285	100.00%

(†) Amount shown represents units. One unit represents a principal amount of 1,000.

(††) Amount shown represents units. One unit represents a principal amount of 100.

Key to abbreviations:

ARS	Argentine Peso
BRL	Brazilian Real
COP	Colombian Peso
EUR	Euro
GBP	British Pound
MXN	Mexican Peso
USD	U.S. Dollar

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 Multi-Asset Income 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>
Bonds and Notes						
460,000	ACWA Power Management And Investments One Ltd.	USD	5.950	12/15/2039	450,763	0.37%
1,035,000	Alliance Resource Operating Partners LP/Alliance Resource Finance Corp.	USD	7.500	5/1/2025	1,075,106	0.88%
510,000	Ardonagh Midco 3 PLC	GBP	8.375	7/15/2023	568,612	0.47%
67,860,000	Argentina Política Monetaria	ARS	51.734	6/21/2020	2,014,580	1.66%
770,000	Assurant, Inc., (fixed rate to 3/27/2028, variable rate thereafter)	USD	7.000	3/27/2048	743,050	0.61%
610,000	Australia & New Zealand Banking Group Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	USD	6.750		629,825	0.52%
1,400,000	Banco Bilbao Vizcaya Argentaria S.A., (fixed rate to 11/16/2027, variable rate thereafter)	USD	6.125		1,233,750	1.01%
2,000,000	Banco Santander S.A., (fixed rate to 5/19/2019, variable rate thereafter)	USD	6.375		1,959,456	1.61%
650,000	BB&T Corp., MTN	USD	3.750	12/6/2023	668,020	0.55%
330,000	BNP Paribas S.A., (fixed rate to 1/10/2029, variable rate thereafter)	USD	5.198	1/10/2030	343,106	0.28%
11,035(+)	Brazil Notas do Tesouro Nacional	BRL	10.000	1/1/2029	3,247,334	2.67%
625,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	5.125	5/1/2027	603,888	0.50%
1,170,000	Chesapeake Energy Corp.	USD	8.000	6/15/2027	1,120,275	0.92%
1,400,000	Credit Agricole S.A., (fixed rate to 1/23/2024, variable rate thereafter)	USD	7.875		1,468,144	1.21%
580,000	Credit Suisse Group AG, (fixed rate to 12/11/2023, variable rate thereafter)	USD	7.500		615,207	0.51%
1,100,000	Credit Suisse Group AG, (fixed rate to 9/12/2025, variable rate thereafter)	USD	7.250		1,089,000	0.90%
410,000	Dell International LLC/EMC Corp.	USD	8.100	7/15/2036	472,196	0.39%
290,000	Dell International LLC/EMC Corp.	USD	8.350	7/15/2046	341,633	0.28%
380,000	Ecuador Government International Bond	USD	7.875	1/23/2028	336,946	0.28%
1,120,000	EQM Midstream Partners LP, Series 10Y	USD	5.500	7/15/2028	1,122,803	0.92%
625,000	First Quantum Minerals Ltd.	USD	7.500	4/1/2025	582,422	0.48%
1,580,000	Gulfport Energy Corp.	USD	6.375	1/15/2026	1,469,400	1.21%
650,000	Hercules LLC	USD	6.500	6/30/2029	641,875	0.53%
1,560,000	HSBC Holdings PLC, (fixed rate to 3/23/2023, variable rate thereafter)	USD	6.250		1,552,200	1.28%
16,902,000.000	Indonesia Treasury Bond, Series FR68	IDR	8.375	3/15/2034	1,196,341	0.98%
315,000	Intesa Sanpaolo SpA., (fixed rate to 5/16/2024, variable rate thereafter)	EUR	6.250		344,815	0.28%
860,000	Kingdom of Bahrain	USD	6.125	7/5/2022	892,250	0.73%
315,000	Kingdom of Bahrain	USD	6.125	8/1/2023	329,195	0.27%
380,000	Kingdom of Saudi Arabia	USD	5.250	1/16/2050	389,576	0.32%
1,500,000	Macquarie Bank Ltd., (fixed rate to 3/08/2027, variable rate thereafter)	USD	6.125		1,344,375	1.11%
540,000	MEG Energy Corp.	USD	6.375	1/30/2023	477,900	0.39%
1,165,000	MEG Energy Corp.	USD	7.000	3/31/2024	1,028,113	0.85%
1,290,000	Mexico Government International Bond	USD	4.500	4/22/2029	1,293,225	1.06%
120,000	Nuance Communications, Inc.	USD	1.250	4/1/2025	114,695	0.09%
1,220,000	Petrobras Global Finance BV	USD	5.750	2/1/2029	1,196,576	0.98%
1,020,000	Plains All American Pipeline LP, Series B, (fixed rate to 11/15/2022, variable rate thereafter)	USD	6.125		914,175	0.75%
930,000	Republic of Argentina	USD	6.875	1/11/2048	711,450	0.58%
1,105,000	Republic of Argentina	USD	6.875	4/22/2021	1,055,275	0.87%
460,000	Republic of Colombia	USD	4.500	3/15/2029	470,815	0.39%
3,891,000.000	Republic of Colombia, Series B	COP	6.000	4/28/2028	1,197,560	0.98%
1,090,000	Republic of Oman	USD	6.500	3/8/2047	913,943	0.75%
730,000	Republic of Oman	USD	6.750	1/17/2048	622,005	0.51%
17,660,000	Republic of South Africa, Series 2035	ZAR	8.875	2/28/2035	1,266,500	1.04%
1,405,000	Royal Bank of Scotland Group PLC, (fixed rate to 8/10/2025, variable rate thereafter)	USD	8.000		1,472,131	1.21%
810,000	SM Energy Co.	USD	6.750	9/15/2026	797,972	0.66%
1,510,000	Societe Generale S.A., (fixed rate to 12/18/2023, variable rate thereafter)	USD	7.875		1,546,768	1.27%
565,000	Sprint Corp.	USD	7.625	3/1/2026	586,894	0.48%
1,800,000	Standard Chartered PLC, (fixed rate to 4/02/2023, variable rate thereafter)	USD	7.750		1,876,500	1.54%
1,140,000	Stillwater Mining Co.	USD	7.125	6/27/2025	1,082,202	0.89%
730,000	Summit Midstream Partners LP, Series A, (fixed rate to 12/15/2022, variable rate thereafter)	USD	9.500		684,368	0.56%
600,000	Transocean Poseidon Ltd.	USD	6.875	2/1/2027	609,300	0.50%
625,000	Transocean, Inc.	USD	8.375	12/15/2021	653,125	0.54%
895,000	U.S. Treasury Note	USD	3.125	11/15/2028	932,548	0.77%
565,000	UniCredit SpA	USD	6.572	1/14/2022	577,189	0.47%
310,000	UniCredit SpA., (fixed rate to 6/03/2023, variable rate thereafter)	EUR	6.625		340,179	0.28%

Loomis Sayles Multi-Asset Income Fund
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680,000	Vizient, Inc.	USD	10.375	3/1/2024	736,950	0.61%
25,000	Whiting Petroleum Corp.	USD	1.250	4/1/2020	23,936	0.02%
715,000	YPF S.A.	USD	8.500	3/23/2021	727,534	0.60%
1,045,000	YPF S.A.	USD	8.750	4/4/2024	1,050,956	0.86%
	Total				53,806,927	44.23%
Common Stocks						
32,872	Abbott Laboratories				2,398,999	1.97%
3,354	AbbVie, Inc.				269,293	0.22%
1,682	Accenture PLC, Class A				258,271	0.21%
2,935	ACS Actividades de Construccion y Servicios S.A.				121,462	0.10%
2,935	ACS Actividades de Construccion y Servicios S.A., Rights				1,611	0.00%
23	AEON REIT Investment Corp.				26,933	0.02%
12,143	AES Corp. (The)				199,024	0.16%
7,649	AGL Energy Ltd.				119,514	0.10%
1,018	Allergan PLC				146,572	0.12%
3,785	Allison Transmission Holdings, Inc.				184,216	0.15%
5,773	Altria Group, Inc.				284,898	0.23%
2,183	AmerisourceBergen Corp.				181,997	0.15%
8,555	Amgen, Inc.				1,600,726	1.32%
9,532	Apple, Inc.				1,586,506	1.30%
17,643	Applied Materials, Inc.				689,488	0.57%
2,268	Aroundtown S.A.				20,062	0.02%
1,600	Asahi Group Holdings Ltd.				67,023	0.06%
8,100	Astellas Pharma, Inc.				120,190	0.10%
40,230	AT&T, Inc.				1,209,314	0.99%
1,903	Automatic Data Processing, Inc.				266,116	0.22%
72,314	Bank of America Corp.				2,058,780	1.69%
1,272	BB&T Corp.				62,074	0.05%
2,860	Best Buy Co., Inc.				169,426	0.14%
3,165	Booz Allen Hamilton Holding Corp.				155,496	0.13%
3,296	Braemar Hotels & Resorts, Inc.				36,652	0.03%
5,963	Bristol-Myers Squibb Co.				294,393	0.24%
3,073	British American Tobacco PLC				108,323	0.09%
714	Broadcom, Inc.				191,530	0.16%
1,806	Broadridge Financial Solutions, Inc.				182,099	0.15%
1,500	Canadian Imperial Bank of Commerce				127,185	0.10%
2,283	Capital One Financial Corp.				183,987	0.15%
1,063	CareTrust REIT, Inc.				23,365	0.02%
1,093	Carlsberg AS, Class B				125,131	0.10%
1,216	Castellum AB				23,053	0.02%
10,049	CenterPoint Energy, Inc.				310,715	0.26%
46,000	Champion REIT				34,970	0.03%
4,454	Cia de Distribucion Integral Logista Holdings S.A.				115,015	0.09%
915	Cinemark Holdings, Inc.				37,442	0.03%
34,209	Cisco Systems, Inc.				1,617,744	1.33%
3,050	Citigroup, Inc.				196,603	0.16%
3,500	CK Asset Holdings Ltd.				29,466	0.02%
15,000	CK Infrastructure Holdings Ltd.				121,108	0.10%
51,207	Comcast Corp., Class A				1,872,640	1.54%
9,500	ComfortDelGro Corp. Ltd.				16,485	0.01%
11,635	Contact Energy Ltd.				48,683	0.04%
1,514	Cummins, Inc.				222,725	0.18%
2,545	CVR Energy, Inc.				102,182	0.08%
3,293	CVS Health Corp.				215,856	0.18%
1,000	Daiwa House Industry Co. Ltd.				32,421	0.03%
621	Darden Restaurants, Inc.				65,162	0.05%
17,225	Delta Air Lines, Inc.				851,432	0.70%
2,158	Dick's Sporting Goods, Inc.				76,199	0.06%
3,110	Dominion Energy, Inc.				218,446	0.18%
6,225	Domtar Corp.				291,952	0.24%
16,117	DR Horton, Inc.				619,699	0.51%
1,034	Duke Energy Corp.				90,765	0.07%
24	EastGroup Properties, Inc.				2,483	0.00%
15,855	Eastman Chemical Co.				1,278,230	1.05%
2,693	Enagas S.A.				78,495	0.06%
2,331	Encompass Health Corp.				155,804	0.13%
1,449	Endesa S.A.				36,242	0.03%
10,669	Enel SpA				64,483	0.05%
1,799	Entergy Corp.				160,453	0.13%
1,184	Entra ASA				17,157	0.01%
76	Equinix, Inc.				29,944	0.02%
317	Equity Lifestyle Properties, Inc.				33,564	0.03%
326	Extra Space Storage, Inc.				32,147	0.03%
2,333	Fabege AB				34,043	0.03%

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178	Fastighets AB Balder				5,618	0.00%
4,824	First Hawaiian, Inc.				124,122	0.10%
4,230	FirstEnergy Corp.				165,816	0.14%
3,766	Foot Locker, Inc.				210,482	0.17%
7	Frontier Real Estate Investment Corp.				28,590	0.02%
3,830	General Dynamics Corp.				655,581	0.54%
34,920	General Motors Co.				1,362,578	1.12%
3,600	Genworth MI Canada, Inc.				122,498	0.10%
2,669	Gilead Sciences, Inc.				186,857	0.15%
205	Grand City Properties S.A.				5,100	0.00%
800	Granite Real Estate Investment Trust				36,269	0.03%
18,361	Green REIT PLC				30,389	0.03%
13,950	Hansteen Holdings PLC				16,861	0.01%
1,152	Hersha Hospitality Trust				21,347	0.02%
1,115	Hershey Co. (The)				118,301	0.10%
4,942	Hewlett Packard Enterprise Co.				77,046	0.06%
381	Hillenbrand, Inc.				16,154	0.01%
32,000	HKT Trust & HKT Ltd.				47,192	0.04%
837	Hochtief AG				125,188	0.10%
2,916	HollyFrontier Corp.				164,287	0.14%
6,861	Honeywell International, Inc.				985,445	0.81%
4,000	Hongkong Land Holdings Ltd.				28,776	0.02%
5,349	HP, Inc.				117,838	0.10%
1,367	Illinois Tool Works, Inc.				187,703	0.15%
3,827	Imperial Brands PLC				127,034	0.10%
31,827	Intel Corp.				1,499,688	1.23%
38,421	Interpublic Group of Cos., Inc. (The)				874,078	0.72%
75	Invincible Investment Corp.				32,640	0.03%
3,440	Irish Residential Properties REIT PLC				5,906	0.01%
943	Iron Mountain, Inc.				35,080	0.03%
4,115	j2 Global, Inc.				309,283	0.25%
3,200	Japan Airlines Co. Ltd.				116,507	0.10%
44	Japan Hotel REIT Investment Corp.				33,753	0.03%
2,266	Johnson & Johnson				301,559	0.25%
1,508	JPMorgan Chase & Co.				156,078	0.13%
10,000	K Wah International Holdings Ltd.				5,516	0.00%
1,003	KAR Auction Services, Inc.				52,166	0.04%
8,000	Kerry Properties Ltd.				33,228	0.03%
37,104	Kinder Morgan, Inc.				671,582	0.55%
1,095	KLA-Tencor Corp.				116,694	0.10%
4,210	Kohl's Corp.				289,185	0.24%
5,221	Leidos Holdings, Inc.				302,818	0.25%
322	Life Storage, Inc.				31,643	0.03%
3,000	Link REIT				32,976	0.03%
6,620	Lowe's Cos., Inc.				636,579	0.52%
11,121	LyondellBasell Industries NV, Class A				967,193	0.80%
3,619	Macy's, Inc.				95,180	0.08%
2,300	Mapletree Logistics Trust				2,344	0.00%
12,569	Marathon Petroleum Corp.				832,822	0.69%
16,200	Marubeni Corp.				126,272	0.10%
927	MasterCard, Inc., Class A				195,717	0.16%
6,606	McDonald's Corp.				1,181,021	0.97%
8,245	Medtronic PLC				728,776	0.60%
3,962	Merck & Co., Inc.				294,892	0.24%
48,410	Mercury NZ Ltd.				118,299	0.10%
4,073	MetLife, Inc.				186,014	0.15%
22,282	Microsoft Corp.				2,326,909	1.91%
2,800	Mitsubishi Corp.				82,063	0.07%
7,300	Mitsui & Co. Ltd.				119,267	0.10%
39,100	Mizuho Financial Group, Inc.				64,177	0.05%
2,838	Molson Coors Brewing Co., Class B				189,039	0.16%
2,600	National Bank of Canada				122,288	0.10%
2,208	National Fuel Gas Co.				126,518	0.10%
301	National Retail Properties, Inc.				15,866	0.01%
1,234	National Storage Affiliates Trust				35,909	0.03%
288	NexPoint Residential Trust, Inc.				10,774	0.01%
4,800	Nikon Corp.				82,072	0.07%
1,876	NorthWestern Corp.				119,895	0.10%
4,500	NTT DOCOMO, Inc.				108,121	0.09%
56,000	NWS Holdings Ltd.				128,068	0.11%
3,127	Oesterreichische Post AG				117,660	0.10%
847	Omega Healthcare Investors, Inc.				34,041	0.03%
3,849	Omnicom Group, Inc.				299,760	0.25%
6	One REIT, Inc.				15,247	0.01%
23,648	Oracle Corp.				1,187,839	0.98%
4,966	PACCAR, Inc.				325,372	0.27%

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4,456	Paychex, Inc.				315,485	0.26%
5,579	PepsiCo, Inc.				628,586	0.52%
6,865	Pfizer, Inc.				291,419	0.24%
4,283	Philip Morris International, Inc.				328,592	0.27%
7,552	Plains GP Holdings LP, Class A				172,488	0.14%
10,064	PPL Corp.				315,204	0.26%
1,849	Preferred Apartment Communities, Inc., Class A				29,399	0.02%
1,266	Procter & Gamble Co. (The)				122,131	0.10%
2,080	Prudential Financial, Inc.				191,651	0.16%
233	PS Business Parks, Inc.				33,829	0.03%
145	Public Storage				30,815	0.03%
22,241	PulteGroup, Inc.				618,522	0.51%
1,641	Ralph Lauren Corp.				190,586	0.16%
271	Realty Income Corp.				18,615	0.02%
1,297	Republic Services, Inc.				99,493	0.08%
525	Retail Value, Inc.				15,965	0.01%
977	Rexford Industrial Realty, Inc.				32,827	0.03%
4,833	Robert Half International, Inc.				311,390	0.26%
1,152	Rockwell Automation, Inc.				195,287	0.16%
7,869	Sabre Corp.				180,830	0.15%
3,763	Sinclair Broadcast Group, Inc., Class A				115,938	0.10%
362	Sonoco Products Co.				20,844	0.02%
3,857	Starbucks Corp.				262,816	0.22%
1,059	STORE Capital Corp.				34,227	0.03%
6,511	Stryker Corp.				1,156,158	0.95%
6,600	Sumitomo Corp.				102,191	0.08%
3,300	Sumitomo Mitsui Financial Group, Inc.				122,766	0.10%
1,833	Sysco Corp.				117,037	0.10%
990	Target Corp.				72,270	0.06%
5,176	Tate & Lyle PLC				46,723	0.04%
244	Taubman Centers, Inc.				12,151	0.01%
6,439	Texas Instruments, Inc.				648,279	0.53%
900	Toronto-Dominion Bank (The)				50,687	0.04%
5,130	Tyson Foods, Inc., Class A				317,650	0.26%
2,111	UMH Properties, Inc.				29,617	0.02%
38,334	UnipolSai Assicurazioni SpA				95,689	0.08%
732	UnitedHealth Group, Inc.				197,786	0.16%
2,281	VEREIT, Inc.				18,430	0.02%
289	Verizon Communications, Inc.				15,912	0.01%
10,212	Viacom, Inc., Class B				300,437	0.25%
7,449	Virtu Financial, Inc., Class A				190,322	0.16%
1,289	Visa, Inc., Class A				174,028	0.14%
3,706	Walgreens Boots Alliance, Inc.				267,796	0.22%
5,621	Walt Disney Co. (The)				626,854	0.52%
550	Washington Prime Group, Inc.				3,124	0.00%
179	Wihlborgs Fastigheter AB				2,335	0.00%
	Total				52,473,091	43.14%
Senior Loans						
332,384	ASP Chromaflo Dutch I BV, Term Loan B2, 1-month LIBOR + 3.500%	USD	5.999	11/20/2023	323,243	0.27%
255,617	ASP Chromaflo Intermediate Holdings, Inc., Term Loan B1, 1-month LIBOR + 3.500%	USD	5.999	11/18/2023	248,587	0.20%
1,492,500	Asurion LLC, 2018 Term Loan B7, 1-month LIBOR + 3.000%	USD	5.499	11/3/2024	1,467,620	1.21%
1,100,000	Gavilan Resources LLC, 2nd Lien Term Loan, 1-month LIBOR + 6.000%	USD	8.519	3/1/2024	878,625	0.72%
2,063,636	Gol LuxCo S.A., 1st Lien Term Loan	USD	6.500	8/31/2020	2,068,795	1.70%
668,869	LSC Communications, Inc., 2017 Term Loan B, 1-month LIBOR + 5.500%	USD	7.999	9/30/2022	663,016	0.55%
27,214	MEG Energy Corp., 2017 Term Loan B, 1-month LIBOR + 3.500%	USD	6.000	12/31/2023	26,976	0.02%
2,787	Staples, Inc., 2017 Term Loan B, 3-month LIBOR + 4.000%	USD	6.541	9/12/2024	2,736	0.00%
1,054,648	Wall Street Systems Delaware, Inc., 2017 Term Loan B, 2-month LIBOR + 3.000%	USD	5.634	11/21/2024	1,001,916	0.82%
	Total				6,681,514	5.49%
Exchange Traded Funds & Notes						
202,075	Alerian MLP ETF				1,988,418	1.63%
30,000	JPMorgan Alerian MLP Index ETN				750,300	0.62%
	Total				2,738,718	2.25%
Preferred Stocks						
932	Chesapeake Energy Corp.		5.750		447,360	0.37%

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14,215	Energy Transfer Operating LP, Series C, (fixed rate to 5/15/2023, variable rate thereafter)		7.375		341,018	0.28%
	Total				788,378	0.65%
Short-Term Investments						
8,364,208	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		1.500	2/1/2019	8,364,208	6.88%
	Total Investments				124,852,836	102.64%
	Other assets less liabilities				(3,213,999)	(2.64%)
	Net Assets				121,638,837	100.00%

(†) Amount shown represents units. One unit represents a principal amount of 1,000.

Key to abbreviations:

ARS	Argentine Peso
BRL	Brazilian Real
COP	Colombian Peso
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
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.