

Loomis Sayles Global Bond Fund

Top Ten Holdings as of September 30, 2021

Rank	Security Name	% of Net Assets
1	Japan Government Five Year Bond, 0.100%, 12/20/2025	4.07%
2	China Government Bond, 1.990%, 04/09/2025	2.53%
3	U.S. Treasury Note, 1.125%, 02/15/2031	2.51%
4	UMBS@ (TBA), 2.000%, 11/01/2051	2.34%
5	Bundesrepublik Deutschland Bundesanleihe, Zero Coupon, 08/15/2026	2.25%
6	China Government Bond, 3.280%, 12/03/2027	2.22%
7	Italy Buoni Poliennali Del Tesoro, 1.350%, 04/01/2030	2.05%
8	U.S. Treasury Note, 0.125%, 07/31/2022	2.03%
9	Japan Government CPI Linked Bond, Series 24, 0.100%, 03/10/2029	1.99%
10	China Government Bond, 3.270%, 11/19/2030	1.97%

Total Net Assets 748,486,654

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