

Loomis Sayles Global Bond Fund
Investments as of January 31, 2018 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes						
861,770	AASET Trust, Series 2017-1A, Class A	USD	3.967	5/16/2042	869,767	0.08%
1,405,000	Abu Dhabi Crude Oil Pipeline LLC	USD	4.600	11/2/2047	1,412,092	0.13%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,678,535	0.25%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,627,211	0.34%
1,715,000	AIA Group Ltd.	USD	3.200	3/11/2025	1,672,365	0.16%
2,370,000	Aircastle Ltd.	USD	4.125	5/1/2024	2,390,738	0.23%
1,985,000	Alimentation Couche-Tard, Inc.	EUR	1.875	5/6/2026	2,523,121	0.24%
910,000	Alimentation Couche-Tard, Inc.	USD	3.550	7/26/2027	889,086	0.08%
580,000	Alimentation Couche-Tard, Inc.	USD	4.500	7/26/2047	591,879	0.06%
6,500,000	Allianz SE, (fixed rate to 7/07/2025, variable rate thereafter)	EUR	2.241	7/7/2045	8,411,792	0.80%
3,120,000	America Movil SAB de CV	USD	3.125	7/16/2022	3,122,463	0.30%
3,740,000	American Airlines Pass Through Certificates, Series B	USD	4.950	8/15/2026	3,884,925	0.37%
2,285,000	Anadarko Petroleum Corp.	USD	3.450	7/15/2024	2,270,486	0.22%
3,000,000	Anadarko Petroleum Corp.	USD	5.550	3/15/2026	3,345,815	0.32%
2,325,000	Anheuser-Busch InBev Finance, Inc.	USD	4.700	2/1/2036	2,565,936	0.24%
81,750,000	Argentine Bonos del Tesoro	ARS	21.200	9/19/2018	4,132,445	0.39%
4,695,000	Asciano Finance Ltd.	USD	4.625	9/23/2020	4,841,013	0.46%
2,342,628	Asti RMBS S.r.l., Series 1, Class A, 3-month EURIBOR + 1.250%	EUR	0.921	12/27/2060	2,953,018	0.28%
3,150,000	AT&T, Inc.	USD	3.900	8/14/2027	3,136,273	0.30%
2,350,000	AT&T, Inc.	USD	4.350	6/15/2045	2,164,025	0.21%
295,000	AT&T, Inc.	USD	4.800	6/15/2044	289,444	0.03%
3,100,000	AT&T, Inc.	USD	4.900	8/14/2037	3,141,931	0.30%
466,877	Auburn Securities PLC, Series 4, Class A2, GBP 1-month LIBOR + 0.400%	GBP	0.897	10/1/2041	662,895	0.06%
14,770,000	Australia Government International Bond, Series 142	AUD	4.250	4/21/2026	13,223,641	1.26%
285,000	Aviation Capital Group LLC	USD	3.500	11/1/2027	272,857	0.03%
2,855,000	Aviation Capital Group LLC	USD	4.875	10/1/2025	3,036,224	0.29%
4,770,000	Aviva PLC, (fixed rate to 12/04/2025, variable rate thereafter), 3-month EURIBOR + 3.550%	EUR	3.375	12/4/2045	6,485,209	0.62%
1,800,000	AXA S.A., EMTN, (fixed rate to 1/16/2034, variable rate thereafter), GBP 3-month LIBOR + 3.270%	GBP	5.625	1/16/2054	3,086,682	0.29%
1,215,000	Banco do Brasil S.A.	USD	4.625	1/15/2025	1,201,271	0.11%
400,000	Banco Santander S.A.	USD	4.250	4/11/2027	410,349	0.04%
2,200,000	Banco Santander S.A.	USD	5.179	11/19/2025	2,359,188	0.22%
1,900,000	Bank of America Corp., MTN	USD	4.450	3/3/2026	1,993,524	0.19%
875,000	Bank of Ireland Mortgage Bank	EUR	1.750	3/19/2019	1,112,107	0.11%
2,495,000	Bank of Ireland Mortgage Bank, EMTN	EUR	3.625	10/2/2020	3,406,838	0.32%
2,625,000	Bank of Ireland Mortgage Bank, Series 47	EUR	0.500	1/20/2020	3,308,462	0.31%
1,020,000	Barclays PLC	USD	4.337	1/10/2028	1,041,113	0.10%
1,660,000	Barclays PLC	USD	4.375	1/12/2026	1,702,293	0.16%
1,300,000	Barclays PLC	USD	5.200	5/12/2026	1,372,678	0.13%
675,000	Barclays PLC, EMTN, (fixed rate to 11/11/2020, variable rate thereafter), EUR 5-year Swap Rate + 2.450%	EUR	2.625	11/11/2025	877,689	0.08%
3,635,000	BAT Capital Corp.	USD	3.222	8/15/2024	3,579,198	0.34%
3,790,000	BAT Capital Corp.	USD	3.557	8/15/2027	3,704,875	0.35%
1,465,000	BAT Capital Corp.	USD	4.390	8/15/2037	1,505,855	0.14%
1,438,594	Bayview Opportunity Master Fund IIIa Trust, Series 2017-RN7, Class A1	USD	3.105	9/28/2032	1,431,942	0.14%
489,849	Bayview Opportunity Master Fund IIIa Trust, Series 2017-RN8, Class A1	USD	3.352	11/28/2032	487,394	0.05%
899,850	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	USD	4.000	4/28/2055	916,075	0.09%
3,195,000	Bayview Opportunity Master Fund IVa Trust, Series 2018-RN1, Class A1	USD	3.278	1/28/2033	3,195,000	0.30%
731,477	Bayview Opportunity Master Fund IVb Trust, Series 2017-NPL2, Class A1	USD	2.981	10/28/2032	730,991	0.07%
523,486	Bayview Opportunity Master Fund IVb Trust, Series 2017-RN1, Class A1	USD	3.598	2/28/2032	522,956	0.05%
698,901	Berica ABS S.r.l., Series 3, Class A, 3-month EURIBOR + 1.050%	EUR	0.721	6/30/2061	875,124	0.08%
763,449	Berica Residential S.r.l., Series 8, Class A, 6-month EURIBOR + 0.200%	EUR	0.066	3/31/2048	947,112	0.09%
1,250,000	BMW Canada Auto Trust, Series 2017-1A, Class A2	CAD	1.677	5/20/2020	1,009,146	0.10%
1,840,000	BNP Paribas S.A.	USD	4.375	5/12/2026	1,893,722	0.18%
33,200(†)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	10,605,973	1.01%
4,400,000	Brazilian Government International Bond	USD	4.625	1/13/2028	4,371,400	0.42%

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440,000	Brixmor Operating Partnership LP	USD	3.650	6/15/2024	431,381	0.04%
920,000	Brixmor Operating Partnership LP	USD	3.850	2/1/2025	907,375	0.09%
450,000	Brixmor Operating Partnership LP	USD	3.900	3/15/2027	435,861	0.04%
950,000	Brixmor Operating Partnership LP	USD	4.125	6/15/2026	943,766	0.09%
15,475,000	Bundesrepublik Deutschland	EUR	0.500	2/15/2025	19,424,401	1.84%
27,080,000	Bundesrepublik Deutschland	EUR	1.000	8/15/2025	35,155,232	3.34%
3,205,000	Canadian Government International Bond	CAD	1.250	9/1/2018	2,602,408	0.25%
1,560,000	Celgene Corp.	USD	4.625	5/15/2044	1,641,478	0.16%
1,055,000	Cemex SAB de CV	EUR	2.750	12/5/2024	1,332,102	0.13%
3,025,842	Centre Point Funding LLC, Series 2012-2A, Class 1	USD	2.610	8/20/2021	3,007,047	0.29%
720,000	Centrica PLC, (fixed rate to 4/10/2021, variable rate thereafter)EUR 5-year Swap Rate + 2.687%	EUR	3.000	4/10/2076	924,220	0.09%
1,370,000	Channel Link Enterprises Finance PLC, Series A7, (fixed rate to 6/30/2022, variable rate thereafter), 6-month EURIBOR + 5.550%	EUR	1.761	6/30/2050	1,727,000	0.16%
1,055,000	Channel Link Enterprises Finance PLC, Series A8, (fixed rate to 6/30/2027, variable rate thereafter), 6-month EURIBOR + 5.900%	EUR	2.706	6/30/2050	1,350,043	0.13%
2,930,000	Citigroup, Inc.	CAD	4.090	6/9/2025	2,434,234	0.23%
1,520,000	Citigroup, Inc.	USD	4.400	6/10/2025	1,579,575	0.15%
715,582	Claris Finance S.r.l., Series 2014-1, Class A1, 3-month EURIBOR + 1.150%	EUR	0.821	12/28/2061	896,729	0.09%
2,268,000	Co-Operative Bank PLC	GBP	4.750	11/11/2021	3,490,781	0.33%
5,420,000	CODELCO, Inc.	USD	4.500	9/16/2025	5,737,189	0.54%
2,570,000	Commercial Mortgage Trust, Series 2013-GAM, Class A2	USD	3.367	2/10/2028	2,569,303	0.24%
2,800,000	Commercial Mortgage Trust, Series 2014-PAT, Class D, 1-month LIBOR + 2.150%	USD	3.703	8/13/2027	2,800,441	0.27%
3,655,777	Commercial Mortgage Trust, Series 2016-SAVA, Class A, 1-month LIBOR + 1.720%	USD	3.274	10/15/2034	3,660,355	0.35%
85,541	Continental Airlines Pass Through Certificates, Series 2000-2, Class B	USD	8.307	10/2/2019	85,723	0.01%
5,300,000	Continental Airlines Pass Through Certificates, Series 2012-3, Class C	USD	6.125	4/29/2018	5,346,110	0.51%
78,000	Continental Resources, Inc.	USD	5.000	9/15/2022	78,975	0.01%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	5,512,394	0.52%
2,520,000	Credit Acceptance Auto Loan Trust, Series 2016-3A, Class B	USD	2.940	10/15/2024	2,521,994	0.24%
650,902	Credit Suisse Mortgage Capital Certificates, Series 2009-13R, Class 3A1	USD	3.306	11/26/2036	651,432	0.06%
470,000	DDR Corp.	USD	3.900	8/15/2024	480,140	0.05%
2,723,510	Delta Air Lines Pass Through Trust, Series 2015-1, Class B	USD	4.250	1/30/2025	2,805,215	0.27%
60,330,000	Denmark Government Bond	DKK	1.750	11/15/2025	11,051,768	1.05%
1,200,000	Deutsche Bank AG, EMTN	EUR	4.500	5/19/2026	1,706,135	0.16%
680,000	Diamond Offshore Drilling, Inc.	USD	4.875	11/1/2043	520,200	0.05%
1,645,000	Discovery Communications LLC	GBP	2.500	9/20/2024	2,306,062	0.22%
2,680,000	DISH Network Corp.	USD	2.375	3/15/2024	2,507,746	0.24%
1,560,000	DP World Ltd.	USD	3.250	5/18/2020	1,571,700	0.15%
1,175,000	DP World Ltd., MTN	USD	3.250	5/18/2020	1,183,813	0.11%
1,725,000	EDP Finance BV	USD	3.625	7/15/2024	1,722,275	0.16%
3,625,000	EDP Finance BV	USD	4.125	1/15/2020	3,721,262	0.35%
550,000	EDP Finance BV	USD	4.900	10/1/2019	570,144	0.05%
1,910,000	EDP Finance BV, EMTN	EUR	1.125	2/12/2024	2,384,957	0.23%
295,000	EDP Finance BV, EMTN	EUR	2.000	4/22/2025	383,285	0.04%
3,595,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	3,728,015	0.35%
3,200,000	Enel Finance International NV	USD	6.000	10/7/2039	3,905,681	0.37%
1,660,000	Enel SpA, EMTN	GBP	5.750	6/22/2037	3,189,340	0.30%
2,755,000	Energy Transfer LP	USD	5.150	3/15/2045	2,716,748	0.26%
310,000	Energy Transfer LP	USD	5.300	4/15/2047	312,618	0.03%
313,502	Eurosail PLC, Series 2007-1X, Class A3C, GBP 3-month LIBOR + 0.160%	GBP	0.680	3/13/2045	440,220	0.04%
156,638	Eurosail PLC, Series 2007-2X, Class A3C, GBP 3-month LIBOR + 0.150%	GBP	0.670	3/13/2045	217,783	0.02%
1,652,216	Exeter Automobile Receivables Trust, Series 2017-2A, Class A	USD	2.110	6/15/2021	1,650,580	0.16%
3,455,000	Export Development Canada	CAD	1.800	9/1/2022	2,736,838	0.26%
47,920,000	Export-Import Bank of Korea	NOK	3.000	5/22/2018	6,240,522	0.59%
2,300,000	FCE Bank PLC, EMTN	EUR	1.615	5/11/2023	2,949,684	0.28%
3,275,000	Federal National Mortgage Association, Series 2017-M8, Class A2	USD	3.061	5/25/2027	3,250,252	0.31%
1,113,192	FHLMC	USD	4.000	12/1/2046	1,159,616	0.11%
3,346,854	FHLMC	USD	4.000	1/1/2048	3,480,167	0.33%
131,916	FHLMC	USD	4.500	8/1/2044	139,989	0.01%

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3,660,000	FHLMC Multifamily Structured Pass Through Certificates, Series K057, Class A2	USD	2.570	7/25/2026	3,535,837	0.34%
3,665,000	FHLMC Multifamily Structured Pass Through Certificates, Series K058, Class A2	USD	2.653	8/25/2026	3,553,518	0.34%
5,790,000	FHLMC Multifamily Structured Pass Through Certificates, Series K065, Class A2	USD	3.243	4/25/2027	5,857,501	0.56%
1,307,093	FNMA	USD	2.500	9/1/2046	1,233,793	0.12%
10,721,571	FNMA	USD	2.500	10/1/2046	10,120,331	0.96%
937,518	FNMA	USD	3.000	5/1/2046	923,368	0.09%
1,273,449	FNMA	USD	3.000	8/1/2046	1,251,219	0.12%
4,738,380	FNMA	USD	3.000	2/1/2057	4,612,140	0.44%
1,774,763	FNMA	USD	3.500	6/1/2045	1,799,296	0.17%
923,195	FNMA	USD	3.500	12/1/2046	935,735	0.09%
1,577,087	FNMA	USD	3.500	5/1/2047	1,593,831	0.15%
1,153,192	FNMA	USD	3.500	9/1/2047	1,162,800	0.11%
845,710	FNMA	USD	4.000	10/1/2047	875,116	0.08%
694,897	FNMA	USD	4.500	11/1/2043	737,956	0.07%
1,157,075	FNMA	USD	4.500	6/1/2046	1,233,807	0.12%
1,011,139	FNMA	USD	4.500	7/1/2046	1,068,734	0.10%
745,332	FNMA	USD	4.500	3/1/2047	786,501	0.07%
472,444	FNMA	USD	4.500	9/1/2047	499,891	0.05%
11,464,000	FNMA (TBA)	USD	4.000	3/1/2048	11,821,578	1.12%
1,020,000	Ford Auto Securitization Trust, Series 2017-R5A, Class A2	CAD	2.082	11/15/2021	826,706	0.08%
6,270,000	Ford Motor Credit Co. LLC	AUD	4.050	12/10/2018	5,117,237	0.49%
8,505,000	France Government Bond OAT	EUR	0.500	5/25/2026	10,410,187	0.99%
1,315,000	France Government Bond OAT	EUR	4.500	4/25/2041	2,579,274	0.24%
8,315,000	French Republic Government Bond OAT	EUR	0.000	5/25/2022	10,300,062	0.98%
5,700,000	French Republic Government Bond OAT	EUR	3.250	5/25/2045	9,514,095	0.90%
143,760	GCAT LLC, Series 2017-3, Class A1	USD	3.352	4/25/2047	143,491	0.01%
328,038	GCAT LLC, Series 2017-4, Class A1	USD	3.228	5/25/2022	327,140	0.03%
1,184,738	GCAT LLC, Series 2017-5, Class A1	USD	3.228	7/25/2047	1,182,518	0.11%
50,000,000	General Electric Co., EMTN	SEK	4.208	12/6/2021	7,110,116	0.68%
3,900,000	General Motors Financial Co., Inc.	USD	4.000	1/15/2025	3,950,434	0.38%
3,100,000	General Motors Financial Co., Inc.	USD	4.300	7/13/2025	3,167,549	0.30%
2,330,000	Gilead Sciences, Inc.	USD	4.150	3/1/2047	2,400,269	0.23%
787,500	Global SC Finance II S.r.l., Series 2013-1A, Class A	USD	2.980	4/17/2028	777,515	0.07%
2,372,500	Global SC Finance II S.r.l., Series 2014-1A, Class A1	USD	3.190	7/17/2029	2,341,048	0.22%
800,000	GMF Canada Leasing Trust Asset-Backed Notes, Series 2017-1A, Class A2	CAD	2.263	9/21/2020	649,665	0.06%
1,276,342	GNMA, 1-month LIBOR + 1.794%	USD	3.036	5/20/2064	1,317,057	0.13%
1,271,768	GNMA, 1-month LIBOR + 2.029%	USD	3.272	11/20/2064	1,352,689	0.13%
1,511,297	GNMA, 1-month LIBOR + 2.029%	USD	3.401	11/20/2064	1,606,139	0.15%
2,385,185	GNMA, 1-month LIBOR + 2.313%	USD	3.560	10/20/2063	2,549,820	0.24%
433,811	GNMA	USD	4.435	4/20/2065	461,379	0.04%
2,748,757	GNMA	USD	4.517	12/20/2061	2,788,655	0.26%
512,077	GNMA	USD	4.531	6/20/2062	521,312	0.05%
1,532,060	GNMA	USD	4.532	1/20/2063	1,577,627	0.15%
1,471,333	GNMA	USD	4.572	2/20/2065	1,565,935	0.15%
1,696,072	GNMA	USD	4.661	7/20/2064	1,810,598	0.17%
3,135,779	GNMA	USD	4.665	5/20/2064	3,344,229	0.32%
1,592,119	GNMA	USD	4.666	7/20/2064	1,694,263	0.16%
152,635	Great Hall Mortgages No. 1 PLC, Series 2006-1, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	0.663	6/18/2038	213,001	0.02%
1,905,000	Great-West Lifeco Finance Delaware LP	USD	4.150	6/3/2047	1,950,996	0.19%
1,530,000	Gulfport Energy Corp.	USD	6.375	1/15/2026	1,552,950	0.15%
460,000	HBOS PLC, EMTN, (fixed rate to 3/18/2025, variable rate thereafter), 3-month EURIBOR + 1.365%	EUR	4.500	3/18/2030	668,628	0.06%
225,000	HCA, Inc.	USD	4.750	5/1/2023	233,775	0.02%
4,175,000	HCA, Inc.	USD	5.000	3/15/2024	4,347,219	0.41%
305,000	HCA, Inc.	USD	5.250	4/15/2025	319,994	0.03%
1,795,000	HCA, Inc.	USD	5.375	2/1/2025	1,833,144	0.17%
975,499	Hilton Grand Vacations Trust, Series 2013-A, Class A	USD	2.280	1/25/2026	966,572	0.09%
593,056	Honor Automobile Trust Securitization, Series 2016-1A, Class A	USD	2.940	11/15/2019	594,278	0.06%
3,190,000	HSBC Holdings PLC, EMTN	GBP	5.750	12/20/2027	5,634,057	0.53%
1,400,000	Iberdrola Finanzas S.A., EMTN	EUR	1.000	3/7/2025	1,734,168	0.16%
700,000	Iberdrola International BV, EMTN	EUR	0.375	9/15/2025	823,915	0.08%
202,531,000,000	Indonesia Government International Bond	IDR	8.250	7/15/2021	16,404,202	1.56%
2,000,000	ING Groep NV, EMTN, (fixed rate to 4/11/2023, variable rate thereafter)	EUR	3.000	4/11/2028	2,712,145	0.26%

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2,217,937	Institutional Mortgage Securities Canada, Inc., Series 2014-5A, Class A1	CAD	2.003	7/12/2047	1,799,883	0.17%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,391,393	0.23%
650,000	Intesa Sanpaolo SpA	USD	5.017	6/26/2024	663,514	0.06%
1,645,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	1,729,311	0.16%
870,000	Intesa Sanpaolo SpA, EMTN	EUR	3.928	9/15/2026	1,197,593	0.11%
3,810,000	INVISTA Finance LLC	USD	4.250	10/15/2019	3,862,388	0.37%
4,800,000	Italy Buoni Poliennali Del Tesoro	EUR	1.250	12/1/2026	5,662,825	0.54%
6,910,000	Italy Buoni Poliennali Del Tesoro	EUR	3.750	5/1/2021	9,536,228	0.91%
6,585,000	Italy Buoni Poliennali Del Tesoro	EUR	5.000	3/1/2022	9,638,220	0.91%
2,033,938,600(††)	Japan Government CPI Linked Bond, Series 20	JPY	0.100	3/10/2025	19,581,363	1.86%
1,034,000,000	Japan Government Ten Year Bond	JPY	0.400	9/20/2025	9,748,033	0.93%
192,600,000	Japan Government Ten Year Bond	JPY	1.200	12/20/2020	1,829,903	0.17%
575,000,000	Japan Government Ten Year Bond	JPY	1.300	3/20/2021	5,496,077	0.52%
480,200,000	Japan Government Thirty Year Bond	JPY	0.300	6/20/2046	3,854,268	0.37%
572,450,000	Japan Government Thirty Year Bond	JPY	1.700	12/20/2043	6,434,753	0.61%
1,688,950,000	Japan Government Thirty Year Bond	JPY	2.000	12/20/2033	19,299,081	1.83%
1,083,100,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	13,218,542	1.25%
715,100,000	Japan Government Twenty Year Bond	JPY	1.500	6/20/2034	7,677,843	0.73%
91,300,000	Japan Government Twenty Year Bond	JPY	2.000	9/20/2025	962,710	0.09%
1,072,200,000	Japan Government Twenty Year Bond	JPY	2.100	12/20/2030	12,153,171	1.15%
3,800,000	JPMorgan Chase Commercial Mortgage Securities Corp., Series 2014-PHH, Class A, 1-month LIBOR + 1.450%	USD	3.010	8/15/2027	3,800,003	0.36%
247,488	JPMorgan Resecuritization Trust, Series 2010-4, Class A2	USD	2.963	9/26/2035	246,518	0.02%
1,905,000	Kimco Realty Corp.	USD	3.300	2/1/2025	1,865,528	0.18%
75,000	Kimco Realty Corp.	USD	3.800	4/1/2027	74,341	0.01%
2,135,000	Kraft Heinz Foods Co.	USD	3.000	6/1/2026	2,006,422	0.19%
1,180,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	1,153,612	0.11%
1,335,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	USD	5.250	10/1/2025	1,335,000	0.13%
200,000	Lennar Corp.	USD	4.750	5/30/2025	205,000	0.02%
260,000	Lennar Corp.	USD	4.750	11/29/2027	262,621	0.02%
1,145,000	Leonardo SpA, EMTN	EUR	1.500	6/7/2024	1,412,189	0.13%
850,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	1,066,750	0.10%
2,785,000	Liberty Mutual Group, Inc.	USD	4.850	8/1/2044	3,028,037	0.29%
2,490,000	Lloyds Banking Group PLC	USD	3.750	1/11/2027	2,480,935	0.24%
800,000	Lloyds Banking Group PLC, (fixed rate to 11/07/2027, variable rate thereafter)	USD	3.574	11/7/2028	779,401	0.07%
16,625,000	Malaysia Government Bond	MYR	3.795	9/30/2022	4,271,914	0.41%
833,708	Marriott Vacation Club Owner Trust, Series 2012-1A, Class B	USD	3.500	5/20/2030	834,213	0.08%
835,000	MetLife, Inc.	USD	6.400	12/15/2066	960,375	0.09%
1,274,219(†††)	Mexican Fixed Rate Bonds, Series M	MXN	6.500	6/10/2021	6,639,830	0.63%
1,074,448(†††)	Mexican Fixed Rate Bonds, Series M-20	MXN	7.500	6/3/2027	5,722,038	0.54%
2,080,000	Mexichem SAB de CV	USD	5.875	9/17/2044	2,132,000	0.20%
540,000	Mexico City Airport Trust	USD	5.500	10/31/2046	519,210	0.05%
2,030,000	Mexico City Airport Trust	USD	5.500	7/31/2047	1,964,025	0.19%
1,635,000	Netherlands Government Bond	EUR	2.750	1/15/2047	2,734,524	0.26%
12,600,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	10,674,191	1.01%
1,895,000	Newfield Exploration Co.	USD	5.375	1/1/2026	2,001,594	0.19%
2,215,000	Newfield Exploration Co.	USD	5.625	7/1/2024	2,370,050	0.23%
420,000	Noble Holding International Ltd.	USD	5.250	3/15/2042	278,250	0.03%
200,000	Noble Holding International Ltd.	USD	6.050	3/1/2041	139,000	0.01%
305,000	Noble Holding International Ltd.	USD	6.200	8/1/2040	215,788	0.02%
980,000	Noble Holding International Ltd.	USD	7.750	1/15/2024	908,950	0.09%
630,000	Nokia Oyj	USD	4.375	6/12/2027	611,541	0.06%
67,150,000	Nordic Investment Bank, GMTN	NOK	1.375	7/15/2020	8,780,658	0.83%
19,360,000	Norway Government Bond	NOK	2.000	5/24/2023	2,587,558	0.25%
3,319,261	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL1, Class A1	USD	3.000	6/25/2057	3,305,339	0.31%
1,693,335	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL2, Class A1	USD	3.000	7/25/2057	1,687,134	0.16%
3,540,000	OneMain Financial Issuance Trust, Series 2016-2A, Class A	USD	4.100	3/20/2028	3,584,114	0.34%
256,498	Orange Lake Timeshare Trust, Series 2012-AA, Class B	USD	4.870	3/10/2027	257,652	0.02%
190,140	OWS Structured Asset Trust, Series 2016-NPL1, Class A1	USD	3.750	7/25/2056	191,332	0.02%
1,275,000	Petrobras Global Finance BV	USD	5.999	1/27/2028	1,285,646	0.12%
1,910,000	Petrobras Global Finance BV, EMTN	GBP	6.250	12/14/2026	3,006,215	0.29%
2,855,000	Poland Government International Bond	PLN	3.250	7/25/2019	874,217	0.08%
5,195,000	Poland Government International Bond, Series 0421	PLN	2.000	4/25/2021	1,545,114	0.15%

Loomis Sayles Global Bond Fund
Investments as of January 31, 2018 (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>
414,251	Precise Mortgage Funding, Series 2014-1, Class A, GBP 3-month LIBOR + 0.800%	GBP	1.322	9/12/2047	589,273	0.06%
165,125	Precise Mortgage Funding PLC, Series 2015-1, Class A, GBP 3-month LIBOR + 0.950%	GBP	1.472	3/12/2048	235,232	0.02%
4,848,617	Preston Ridge Partners Mortgage LLC, Series 2017-2A, Class A1	USD	3.500	9/25/2022	4,817,821	0.46%
785,387	Preston Ridge Partners Mortgage LLC, Series 2017-3A, Class A1	USD	3.470	11/25/2022	779,602	0.07%
850,000,000	Procter & Gamble Co. (The)	JPY	0.275	5/8/2020	7,810,859	0.74%
7,400,000	Province of British Columbia	CAD	4.300	6/18/2042	7,354,938	0.70%
3,210,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	2,886,651	0.27%
2,610,000	Province of Ontario Canada	CAD	1.950	1/27/2023	2,071,406	0.20%
25,475,000	Queensland Treasury Corp., Series 23	AUD	4.250	7/21/2023	22,117,769	2.10%
2,015,000	Quicken Loans, Inc.	USD	5.750	5/1/2025	2,052,781	0.19%
1,525,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	1,614,594	0.15%
681,597	RCO Mortgage LLC, Series 2017-1, Class A1	USD	3.375	8/25/2022	680,243	0.06%
7,000,000	Republic of Brazil	BRL	8.500	1/5/2024	2,198,870	0.21%
4,751,000	Republic of Italy	USD	6.875	9/27/2023	5,587,651	0.53%
19,680,000	Republic of Uruguay	UYU	8.500	3/15/2028	670,285	0.06%
60,830,000	Republic of Uruguay	UYU	9.875	6/20/2022	2,221,356	0.21%
344,179	Residential Mortgage Securities PLC, Series 28, Class A, GBP 3-month LIBOR + 1.150%	GBP	1.666	6/15/2046	492,788	0.05%
656,849	RMAC PLC, Series 2005-NS3X, Class A2C, 3-month EURIBOR + 0.360%	EUR	0.034	6/12/2043	818,757	0.08%
2,021,905	RMAC PLC, Series 2005-NS4X, Class A3A, GBP 3-month LIBOR + 0.340%	GBP	0.862	12/12/2043	2,882,224	0.27%
195,562	RMAX Securities No. 1 PLC, Series 2007-NS1X, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	0.672	6/12/2044	271,275	0.03%
1,010,000	Romanian Government International Bond	EUR	2.875	5/26/2028	1,320,343	0.13%
8,135,000	Royal Bank of Scotland Group PLC	USD	5.125	5/28/2024	8,499,961	0.81%
185,000	Royal Bank of Scotland Group PLC	USD	6.000	12/19/2023	201,674	0.02%
445,000	Royal Bank of Scotland Group PLC	USD	6.100	6/10/2023	482,888	0.05%
425,000	Royal Bank of Scotland Group PLC, EMTN, (fixed rate to 3/25/2019, variable rate thereafter) EUR 5-year Swap Rate + 2.650%	EUR	3.625	3/25/2024	545,741	0.05%
1,500,000	Santander Issuances SAU, EMTN	EUR	3.125	1/19/2027	2,039,059	0.19%
3,778,000	Santander UK Group Holdings PLC	USD	4.750	9/15/2025	3,908,322	0.37%
660,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	875,226	0.08%
2,365,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	2,367,365	0.22%
15,850,000	Singapore Government Bond	SGD	2.250	6/1/2021	12,281,998	1.17%
3,573,926	Siviglia SPV S.r.l., Series 2012-1, Class A, 3-month EURIBOR + 0.500%	EUR	0.172	10/25/2055	4,429,846	0.42%
3,245,000	Sky PLC	USD	3.750	9/16/2024	3,321,582	0.32%
315,000	Sky PLC, EMTN	EUR	2.500	9/15/2026	425,708	0.04%
225,000	SM Energy Co.	USD	5.000	1/15/2024	221,063	0.02%
510,000	SM Energy Co.	USD	6.500	1/1/2023	520,200	0.05%
965,000	SM Energy Co.	USD	6.750	9/15/2026	1,006,013	0.10%
1,340,000	Societe Generale S.A.	USD	4.000	1/12/2027	1,352,767	0.13%
173,930,000	South Africa Government International Bond	ZAR	7.000	2/28/2031	12,385,725	1.18%
5,165,000	Spain Government Bond	EUR	4.200	1/31/2037	8,494,354	0.81%
9,300,000	Spain Government Bond	EUR	5.850	1/31/2022	14,139,251	1.34%
2,957,450	Spirit Airlines Pass Through Certificates, Series 2015-1, Class B	USD	4.450	10/1/2025	3,013,050	0.29%
2,512,345	SpringCastle America Funding LLC, Series 2016-AA, Class A	USD	3.050	4/25/2029	2,520,175	0.24%
2,195,000	Standard Chartered PLC, EMTN	GBP	5.125	6/6/2034	3,497,717	0.33%
1,860,000	Standard Life Aberdeen PLC, EMTN, (fixed rate to 12/04/2022, variable rate thereafter)	GBP	5.500	12/4/2042	2,988,441	0.28%
1,355,000	State Grid Overseas Investment 2016 Ltd.	EUR	1.250	5/19/2022	1,708,557	0.16%
39,605,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	5,364,284	0.51%
100,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.125	10/15/2024	107,099	0.01%
3,215,000	Teva Pharmaceutical Finance Netherlands III BV	USD	2.800	7/21/2023	2,844,541	0.27%
2,070,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	1,719,927	0.16%
92,175,000	Thailand Government Bond	THB	2.125	12/17/2026	2,883,309	0.27%
13,607,000,000	Titulos De Tesoreria	COP	7.500	8/26/2026	5,129,239	0.49%
1,290,000	Towd Point Mortgage Funding PLC, Series 16-GR1A, Class B, GBP 3-month LIBOR + 1.400%	GBP	1.923	7/20/2046	1,846,004	0.18%
7,325,152	Trinity Rail Leasing LLC, Series 2010-1A, Class A	USD	5.194	10/16/2040	7,439,261	0.71%
3,720,000	U.S. Treasury Bond	USD	2.500	5/15/2046	3,403,800	0.32%
5,840,000	U.S. Treasury Bond	USD	2.875	5/15/2043	5,793,919	0.55%
20,042,173	U.S. Treasury Inflation Indexed Note	USD	0.125	4/15/2022	19,750,354	1.88%

Loomis Sayles Global Bond Fund
Investments as of January 31, 2018 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
7,950,000	U.S. Treasury Note	USD	2.000	11/30/2022	7,762,430	0.74%
3,570,000	UniCredit SpA	USD	3.750	4/12/2022	3,602,330	0.34%
2,700,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	2,880,684	0.27%
1,222,080	United Airlines Pass Through Trust, Series 2013-1, Class B	USD	5.375	2/15/2023	1,273,285	0.12%
1,280,000	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	1,262,669	0.12%
1,635,000	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	1,604,981	0.15%
1,245,000	United Kingdom Gilt	GBP	1.250	7/22/2018	1,774,677	0.17%
4,000,000	United Kingdom Gilt	GBP	2.250	9/7/2023	6,030,033	0.57%
3,385,000	United Kingdom Gilt	GBP	3.500	1/22/2045	6,353,419	0.60%
2,835,000	United Kingdom Gilt	GBP	4.250	12/7/2027	5,038,676	0.48%
1,845,000	United Kingdom Gilt	GBP	4.500	9/7/2034	3,624,143	0.34%
105,000	Universal Health Services, Inc.	USD	5.000	6/1/2026	108,413	0.01%
170,000	Vale Overseas Ltd.	USD	6.250	8/10/2026	197,164	0.02%
1,039,978	Vela Home S.r.l., Series 4, Class A2, 3-month EURIBOR + 0.190%	EUR	0.044	10/25/2042	1,287,004	0.12%
2,045,000	Verizon Owner Trust, Series 2016-2A, Class A	USD	1.680	5/20/2021	2,026,455	0.19%
290,000	Virgin Media Finance PLC, MTN	EUR	4.500	1/15/2025	377,440	0.04%
1,640,000	Virgin Media Secured Finance PLC	GBP	4.875	1/15/2027	2,369,536	0.22%
1,329,031	Voba N 3 S.r.l., Series 2011-3, Class A2, 3-month EURIBOR + 1.000%	EUR	0.671	11/23/2047	1,666,660	0.16%
520,856	VOLT LV LLC, Series 2017-NPL2, Class A1	USD	3.500	3/25/2047	521,097	0.05%
2,111,911	VOLT LVI LLC, Series 2017-NPL3, Class A1	USD	3.500	3/25/2047	2,116,027	0.20%
1,509,647	VOLT LVII LLC, Series 2017-NPL4, Class A1	USD	3.375	4/25/2047	1,512,794	0.14%
2,634,889	VOLT LXI LLC, Series 2017-NPL8, Class A1	USD	3.125	6/25/2047	2,630,127	0.25%
475,000	VOLT LXIII LLC, Series 2017-NP10, Class A1	USD	3.000	10/25/2047	472,778	0.04%
570,000,000	Wal-Mart Stores, Inc.	JPY	0.183	7/15/2022	5,199,447	0.49%
1,290,000	Whiting Petroleum Corp.	USD	1.250	4/1/2020	1,199,700	0.11%
6,225,000	Whiting Petroleum Corp.	USD	5.750	3/15/2021	6,442,875	0.61%
520,000	Whiting Petroleum Corp.	USD	6.250	4/1/2023	535,174	0.05%
2,220,000	Wind Tre S.p.A.	EUR	3.125	1/20/2025	2,535,245	0.24%
2,095,000	Wind Tre S.p.A.	USD	5.000	1/20/2026	1,901,464	0.18%
2,475,000	Ziggo Bond Finance BV	USD	6.000	1/15/2027	2,437,875	0.23%
2,875,000	Zimmer Biomet Holdings, Inc.	EUR	2.425	12/13/2026	3,724,113	0.35%
	Total				1,022,217,485	97.04%
Short-Term Investments						
12,786,190	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.540		2/1/2018	12,786,190	1.21%
12,080,000	U.S. Treasury Bills	1.466	(+++)	6/14/2018	12,012,631	1.14%
	Total				24,798,821	2.35%
	Total Investments				1,047,016,306	99.39%
	Other assets less liabilities				6,401,087	0.61%
	Net Assets				1,053,417,393	100.00%

Forward Foreign Currency Contracts

Contract to Buy/Sell	Delivery Date	Currency	Units of Currency	Notional Value (\$)	Unrealized Appreciation (Depreciation) (\$)
Sell	3/21/2018	Australian Dollar	13,375,000	10,775,838	(525,372)
Buy	3/21/2018	Brazilian Real	19,300,000	6,027,999	269,727
Sell	3/21/2018	Brazilian Real	16,695,000	5,214,375	65,177
Sell	3/21/2018	Brazilian Real	27,475,000	8,581,310	(410,063)
Sell	3/21/2018	Canadian Dollar	12,980,000	10,558,747	(398,086)
Sell	3/21/2018	Euro	26,585,000	33,109,292	(1,544,297)
Buy	3/22/2018	Japanese Yen	7,367,880,000	67,676,408	2,463,369
Sell	3/22/2018	Japanese Yen	590,940,000	5,427,979	(152,996)
Sell	3/21/2018	Mexican Peso	191,285,000	10,198,388	(262,795)
Buy	3/22/2018	South African Rand	58,865,000	4,933,541	533,374
Sell	3/22/2018	South African Rand	201,490,000	16,887,102	(2,263,648)
Buy	3/21/2018	South Korean Won	2,293,469,000	2,149,413	42,994
Sell	3/21/2018	Swedish Krona	24,065,000	3,063,806	(195,045)
Buy	3/21/2018	Swiss Franc	7,320,000	7,893,651	434,934
Sell	3/21/2018	Swiss Franc	1,515,000	1,633,727	(46,824)
Total					\$ (1,989,551)

Loomis Sayles Global Bond Fund
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Forward Cross Currency Contracts

	<u>Settlement Date</u>	<u>Deliver/Units of Currency</u>	<u>Receive/Units of Currency</u>		<u>Unrealized Appreciation (Depreciation) (\$)</u>
	3/21/2018	Australian Dollar 33,235,000	Euro 21,351,323		(185,241)
	3/21/2018	British Pound 7,670,000	Euro 8,713,137		(58,733)
	3/21/2018	British Pound 4,880,000	Euro 5,533,730		(49,774)
	3/21/2018	British Pound 7,607,253	Swedish Krona 86,000,000		128,056
	3/22/2018	Japanese Yen 3,015,000,000	Euro 22,587,332		438,769
	3/21/2018	Swedish Krona 86,000,000	British Pound 7,619,419		(110,751)
	3/21/2018	Swedish Krona 44,475,000	Euro 4,474,031		(90,266)
	Total				<u>72,060</u>

Financial Futures	<u>Expiration Date</u>	<u>Contracts</u>	<u>Notional Amount (\$)</u>	<u>Market Value</u>	<u>Unrealized Appreciation/ (Depreciation) (\$)</u>
Long					
5 Year U.S. Treasury Note	3/29/2018	76	34,098,230	33,954,438	(143,792)
German Euro Bund	3/8/2018	92	14,073,275	14,394,353	(381,690)
Ultra Long U.S. Treasury Bond	3/20/2018	296	14,915,590	14,736,313	(179,277)
SubTotal					<u>(704,759)</u>
Short					
10 Year U.S. Treasury Note	3/20/2018	494	(18,439,078)	18,236,719	202,359
30 Year U.S. Treasury Bond	3/20/2018	200	(30,674,460)	29,562,500	1,111,960
SubTotal					<u>1,314,319</u>
Total					<u>609,560</u>

- (†) Amount shown represents units. One unit represents a principal amount of 1,000.
(††) Amount shown represents principal amount including inflation adjustments.
(†††) Amount shown represents units. One unit represents a principal amount of 100.
(††††) Interest rate represents discount rate at time of purchase; not a coupon rate.

Key to abbreviations:

ARS	Argentine Peso
AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
COP	Colombian Peso
DKK	Danish Krone
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
JPY	Japanese Yen
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
USD	U.S. Dollar
UYU	Uruguayan Peso
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.

Loomis Sayles Global Bond Fund

Investments as of December 31, 2017 (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						
868,595	AASET Trust, Series 2017-1A, Class A	USD	3.967	5/16/2042	871,640	0.08%
1,405,000	Abu Dhabi Crude Oil Pipeline LLC	USD	4.600	11/2/2047	1,445,085	0.14%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,604,145	0.24%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,483,677	0.33%
1,715,000	AIA Group Ltd.	USD	3.200	3/11/2025	1,708,260	0.16%
2,370,000	Aircastle Ltd.	USD	4.125	5/1/2024	2,405,550	0.23%
1,985,000	Alimentation Couche-Tard, Inc.	EUR	1.875	5/6/2026	2,457,594	0.23%
910,000	Alimentation Couche-Tard, Inc.	USD	3.550	7/26/2027	909,157	0.09%
580,000	Alimentation Couche-Tard, Inc.	USD	4.500	7/26/2047	603,661	0.06%
6,500,000	Allianz SE, (fixed rate to 7/07/2025, variable rate thereafter), 3-month EURIBOR + 2.650%	EUR	2.241	7/7/2045	8,109,484	0.76%
3,120,000	America Movil SAB de CV	USD	3.125	7/16/2022	3,157,166	0.30%
3,740,000	American Airlines Pass Through Certificates, Series 2017-1B, Class B	USD	4.950	8/15/2026	3,919,894	0.37%
2,285,000	Anadarko Petroleum Corp.	USD	3.450	7/15/2024	2,275,545	0.21%
3,000,000	Anadarko Petroleum Corp.	USD	5.550	3/15/2026	3,365,952	0.32%
2,325,000	Anheuser-Busch InBev Finance, Inc.	USD	4.700	2/1/2036	2,599,697	0.24%
81,750,000	Argentine Bonos del Tesoro	ARS	21.200	9/19/2018	4,248,897	0.40%
4,695,000	Asciano Finance Ltd.	USD	4.625	9/23/2020	4,852,840	0.46%
2,342,628	Asti RMBS S.r.l., Series 1, Class A, 3-month EURIBOR + 1.250%	EUR	0.921	12/27/2060	2,854,893	0.27%
3,150,000	AT&T, Inc.	USD	3.900	8/14/2027	3,171,048	0.30%
2,350,000	AT&T, Inc.	USD	4.350	6/15/2045	2,168,112	0.20%
295,000	AT&T, Inc.	USD	4.800	6/15/2044	291,779	0.03%
3,100,000	AT&T, Inc.	USD	4.900	8/14/2037	3,139,044	0.30%
471,866	Auburn Securities PLC, Series 4, Class A2, GBP 1-month LIBOR + 0.400%	GBP	0.889	10/1/2041	630,678	0.06%
14,770,000	Australia Government International Bond, Series 142	AUD	4.250	4/21/2026	12,950,521	1.22%
285,000	Aviation Capital Group LLC	USD	3.500	11/1/2027	279,316	0.03%
2,855,000	Aviation Capital Group LLC	USD	4.875	10/1/2025	3,101,729	0.29%
4,770,000	Aviva PLC, (fixed rate to 12/04/2025, variable rate thereafter), 3-month EURIBOR + 3.550%	EUR	3.375	12/4/2045	6,204,575	0.58%
1,800,000	AXA S.A., EMTN, (fixed rate to 1/16/2034, variable rate thereafter), GBP 3-month LIBOR + 3.270%	GBP	5.625	1/16/2054	2,955,835	0.28%
1,215,000	Banco do Brasil S.A.	USD	4.625	1/15/2025	1,200,821	0.11%
1,900,000	Bank of America Corp., MTN	USD	4.450	3/3/2026	2,028,068	0.19%
875,000	Bank of Ireland Mortgage Bank	EUR	1.750	3/19/2019	1,076,427	0.10%
2,495,000	Bank of Ireland Mortgage Bank, EMTN	EUR	3.625	10/2/2020	3,303,156	0.31%
2,625,000	Bank of Ireland Mortgage Bank, Series 47	EUR	0.500	1/20/2020	3,198,404	0.30%
1,020,000	Barclays PLC	USD	4.337	1/10/2028	1,055,664	0.10%
1,660,000	Barclays PLC	USD	4.375	1/12/2026	1,726,765	0.16%
1,300,000	Barclays PLC	USD	5.200	5/12/2026	1,386,271	0.13%
675,000	Barclays PLC, EMTN, (fixed rate to 11/11/2020, variable rate thereafter), EUR 5-year Swap Rate + 2.450%	EUR	2.625	11/11/2025	842,033	0.08%
3,635,000	BAT Capital Corp.	USD	3.222	8/15/2024	3,634,856	0.34%
3,790,000	BAT Capital Corp.	USD	3.557	8/15/2027	3,794,916	0.36%
1,465,000	BAT Capital Corp.	USD	4.390	8/15/2037	1,538,401	0.14%
1,651,772	Bayview Opportunity Master Fund IIIa Trust, Series 2017-RN7, Class A1	USD	3.105	9/28/2032	1,648,460	0.16%
510,000	Bayview Opportunity Master Fund IIIa Trust, Series 2017-RN8, Class A1	USD	3.352	11/28/2032	509,037	0.05%
918,095	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	USD	4.000	4/28/2055	942,292	0.09%
790,009	Bayview Opportunity Master Fund IVb Trust, Series 2017-NPL2, Class A1	USD	2.981	10/28/2032	787,718	0.07%
594,615	Bayview Opportunity Master Fund IVb Trust, Series 2017-RN1, Class A1	USD	3.598	2/28/2032	594,629	0.06%
698,901	Berica ABS S.r.l., Series 3, Class A, 3-month EURIBOR + 1.050%	EUR	0.721	6/30/2061	846,459	0.08%
763,449	Berica Residential S.r.l., Series 8, Class A, 6-month EURIBOR + 0.200%	EUR	0.066	3/31/2048	915,096	0.09%
1,250,000	BMW Canada Auto Trust, Series 2017-1A, Class A2	CAD	1.677	5/20/2020	987,490	0.09%
1,840,000	BNP Paribas S.A.	USD	4.375	5/12/2026	1,924,019	0.18%
3,795,000	BNP Paribas S.A.	USD	4.625	3/13/2027	4,048,437	0.38%
200,000	BNP Paribas S.A., EMTN	EUR	2.750	1/27/2026	262,458	0.02%
33,200(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	9,390,419	0.88%
4,400,000	Brazilian Government International Bond	USD	4.625	1/13/2028	4,419,800	0.42%
440,000	Brixmor Operating Partnership LP	USD	3.650	6/15/2024	437,702	0.04%
920,000	Brixmor Operating Partnership LP	USD	3.850	2/1/2025	918,775	0.09%

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450,000	Brixmor Operating Partnership LP	USD	3.900	3/15/2027	445,475	0.04%
950,000	Brixmor Operating Partnership LP	USD	4.125	6/15/2026	958,165	0.09%
15,475,000	Bundesrepublik Deutschland	EUR	0.500	2/15/2025	19,085,706	1.79%
22,970,000	Bundesrepublik Deutschland	EUR	1.000	8/15/2025	29,319,948	2.76%
500,000	CaixaBank S.A., (fixed rate to 7/14/2023, variable rate thereafter), EUR 5-year Swap Rate + 2.350%	EUR	2.750	7/14/2028	610,493	0.06%
5,985,000	Canadian Government International Bond	CAD	0.750	9/1/2020	4,640,732	0.44%
3,205,000	Canadian Government International Bond	CAD	1.250	9/1/2018	2,547,911	0.24%
1,640,000	Canadian Natural Resources Ltd.	USD	2.950	1/15/2023	1,632,656	0.15%
1,465,000	Canadian Natural Resources Ltd.	USD	3.850	6/1/2027	1,495,280	0.14%
500,000	Canadian Natural Resources Ltd., GMTN	USD	4.950	6/1/2047	559,568	0.05%
1,560,000	Celgene Corp.	USD	4.625	5/15/2044	1,664,401	0.16%
1,055,000	Cemex SAB de CV	EUR	2.750	12/5/2024	1,275,335	0.12%
3,079,571	Centre Point Funding LLC, Series 2012-2A, Class 1	USD	2.610	8/20/2021	3,069,205	0.29%
720,000	Centrica PLC, (fixed rate to 4/10/2021, variable rate thereafter), EUR 5-year Swap Rate + 2.687%	EUR	3.000	4/10/2076	894,128	0.08%
1,370,000	Channel Link Enterprises Finance PLC, Series A7, (fixed rate to 6/30/2022, variable rate thereafter), 6-month EURIBOR + 5.550%	EUR	1.761	6/30/2050	1,671,067	0.16%
1,055,000	Channel Link Enterprises Finance PLC, Series A8, (fixed rate to 6/30/2027, variable rate thereafter), 6-month EURIBOR + 5.900%	EUR	2.706	6/30/2050	1,309,802	0.12%
2,930,000	Citigroup, Inc.	CAD	4.090	6/9/2025	2,406,423	0.23%
1,520,000	Citigroup, Inc.	USD	4.400	6/10/2025	1,604,412	0.15%
715,582	Claris Finance S.r.l., Series 2014-1, Class A1, 3-month EURIBOR + 1.150%	EUR	0.821	12/28/2061	867,331	0.08%
2,268,000	Co-Operative Bank PLC	GBP	4.750	11/11/2021	3,353,542	0.32%
5,420,000	CODELCO, Inc.	USD	4.500	9/16/2025	5,802,373	0.55%
2,570,000	Commercial Mortgage Trust, Series 2013-GAM, Class A2	USD	3.367	2/10/2028	2,592,592	0.24%
2,800,000	Commercial Mortgage Trust, Series 2014-PAT, Class D, 1-month LIBOR + 2.150%	USD	3.582	8/13/2027	2,800,435	0.26%
3,655,777	Commercial Mortgage Trust, Series 2016-SAVA, Class A, 1-month LIBOR + 1.720%	USD	3.152	10/15/2034	3,659,694	0.34%
85,541	Continental Airlines Pass Through Certificates, Series 2000-2, Class B	USD	8.307	10/2/2019	86,364	0.01%
5,300,000	Continental Airlines Pass Through Certificates, Series 2012-3, Class C	USD	6.125	4/29/2018	5,355,650	0.50%
78,000	Continental Resources, Inc.	USD	5.000	9/15/2022	79,170	0.01%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	5,344,433	0.50%
2,520,000	Credit Acceptance Auto Loan Trust, Series 2016-3A, Class B	USD	2.940	10/15/2024	2,510,526	0.24%
679,588	Credit Suisse Mortgage Capital Certificates, Series 2009-13R, Class 3A1	USD	3.266	11/26/2036	679,795	0.06%
470,000	DDR Corp.	USD	3.900	8/15/2024	473,489	0.04%
2,833,212	Delta Air Lines Pass Through Trust, Series 2015-1, Class B	USD	4.250	1/30/2025	2,923,591	0.27%
60,330,000	Denmark Government Bond	DKK	1.750	11/15/2025	10,889,095	1.02%
1,200,000	Deutsche Bank AG, EMTN	EUR	4.500	5/19/2026	1,654,871	0.16%
680,000	Diamond Offshore Drilling, Inc.	USD	4.875	11/1/2043	496,400	0.05%
1,645,000	Discovery Communications LLC	GBP	2.500	9/20/2024	2,198,677	0.21%
1,615,000	Discovery Communications LLC	USD	5.200	9/20/2047	1,685,607	0.16%
1,195,000	DISH Network Corp.	USD	2.375	3/15/2024	1,147,947	0.11%
1,560,000	DP World Ltd.	USD	3.250	5/18/2020	1,576,408	0.15%
1,175,000	DP World Ltd., MTN	USD	3.250	5/18/2020	1,187,359	0.11%
1,725,000	EDP Finance BV	USD	3.625	7/15/2024	1,737,289	0.16%
3,625,000	EDP Finance BV	USD	4.125	1/15/2020	3,735,613	0.35%
550,000	EDP Finance BV	USD	4.900	10/1/2019	572,511	0.05%
1,910,000	EDP Finance BV, EMTN	EUR	1.125	2/12/2024	2,315,633	0.22%
1,005,000	EDP Finance BV, EMTN	EUR	2.000	4/22/2025	1,273,775	0.12%
3,595,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	3,810,700	0.36%
3,150,000	Enable Midstream Partners LP	USD	4.400	5/31/2027	3,203,128	0.30%
3,200,000	Enel Finance International NV	USD	6.000	10/7/2039	3,981,595	0.37%
1,660,000	Enel SpA, EMTN	GBP	5.750	6/22/2037	3,076,058	0.29%
2,755,000	Energy Transfer LP	USD	5.150	3/15/2045	2,678,815	0.25%
313,502	Eurosail PLC, Series 2007-1X, Class A3C, GBP 3-month LIBOR + 0.160%	GBP	0.680	3/13/2045	417,993	0.04%
156,638	Eurosail PLC, Series 2007-2X, Class A3C, GBP 3-month LIBOR + 0.150%	GBP	0.670	3/13/2045	206,843	0.02%

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1,803,189	Exeter Automobile Receivables Trust, Series 2017-2A, Class A	USD	2.110	6/15/2021	1,802,509	0.17%
3,455,000	Export Development Canada	CAD	1.800	9/1/2022	2,704,080	0.25%
47,920,000	Export-Import Bank of Korea	NOK	3.000	5/22/2018	5,865,470	0.55%
2,300,000	FCE Bank PLC, EMTN	EUR	1.615	5/11/2023	2,866,055	0.27%
3,275,000	Federal National Mortgage Association, Series 2017-M8, Class A2	USD	3.061	5/25/2027	3,313,753	0.31%
1,115,242	FHLMC	USD	4.000	12/1/2046	1,176,860	0.11%
132,111	FHLMC	USD	4.500	8/1/2044	141,358	0.01%
3,660,000	FHLMC Multifamily Structured Pass Through Certificates, Series K057, Class A2	USD	2.570	7/25/2026	3,599,848	0.34%
3,665,000	FHLMC Multifamily Structured Pass Through Certificates, Series K058, Class A2	USD	2.653	8/25/2026	3,621,944	0.34%
5,790,000	FHLMC Multifamily Structured Pass Through Certificates, Series K065, Class A2	USD	3.243	4/25/2027	5,966,952	0.56%
1,310,331	FNMA	USD	2.500	9/1/2046	1,265,258	0.12%
10,780,571	FNMA	USD	2.500	10/1/2046	10,409,753	0.98%
939,418	FNMA	USD	3.000	5/1/2046	944,578	0.09%
1,277,286	FNMA	USD	3.000	8/1/2046	1,280,235	0.12%
1,778,294	FNMA	USD	3.500	6/1/2045	1,836,368	0.17%
931,360	FNMA	USD	3.500	12/1/2046	961,328	0.09%
1,579,523	FNMA	USD	3.500	5/1/2047	1,622,595	0.15%
696,208	FNMA	USD	4.500	11/1/2043	742,596	0.07%
1,176,279	FNMA	USD	4.500	6/1/2046	1,268,354	0.12%
1,012,554	FNMA	USD	4.500	7/1/2046	1,080,451	0.10%
4,557,000	FNMA (TBA)	USD	3.500	2/1/2048	4,671,459	0.44%
5,654,000	FNMA (TBA)	USD	4.000	2/1/2048	5,904,657	0.56%
1,020,000	Ford Auto Securitization Trust, Series 2017-R5A, Class A2	CAD	2.082	11/15/2021	809,322	0.08%
6,270,000	Ford Motor Credit Co. LLC	AUD	4.050	12/10/2018	4,954,995	0.47%
8,505,000	France Government Bond OAT	EUR	0.500	5/25/2026	10,246,864	0.96%
1,315,000	France Government Bond OAT	EUR	4.500	4/25/2041	2,518,175	0.24%
185,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	188,238	0.02%
915,000	Freeport-McMoRan, Inc.	USD	5.450	3/15/2043	913,856	0.09%
8,315,000	French Republic Government Bond OAT	EUR	0.000	5/25/2022	10,036,009	0.94%
5,700,000	French Republic Government Bond OAT	EUR	3.250	5/25/2045	9,224,278	0.87%
154,675	GCAT LLC, Series 2017-3, Class A1	USD	3.352	4/25/2047	154,771	0.01%
336,845	GCAT LLC, Series 2017-4, Class A1	USD	3.228	5/25/2022	336,928	0.03%
1,294,493	GCAT LLC, Series 2017-5, Class A1	USD	3.228	7/25/2047	1,295,271	0.12%
50,000,000	General Electric Co., EMTN	SEK	4.208	12/6/2021	6,869,232	0.65%
3,900,000	General Motors Financial Co., Inc.	USD	4.000	1/15/2025	4,007,132	0.38%
3,100,000	General Motors Financial Co., Inc.	USD	4.300	7/13/2025	3,230,481	0.30%
2,330,000	Gilead Sciences, Inc.	USD	4.150	3/1/2047	2,478,365	0.23%
800,000	Global SC Finance II S.r.l., Series 2013-1A, Class A	USD	2.980	4/17/2028	791,868	0.07%
2,402,917	Global SC Finance II S.r.l., Series 2014-1A, Class A1	USD	3.190	7/17/2029	2,385,550	0.22%
800,000	GMF Canada Leasing Trust Asset-Backed Notes, Series 2017-1A, Class A2	CAD	2.263	9/21/2020	635,812	0.06%
1,273,121	GNMA, 1-month LIBOR + 1.794%	USD	3.026	5/20/2064	1,317,420	0.12%
1,356,270	GNMA, 1-month LIBOR + 2.029%	USD	3.261	11/20/2064	1,445,892	0.14%
1,507,025	GNMA, 1-month LIBOR + 2.029%	USD	3.391	11/20/2064	1,607,060	0.15%
2,378,314	GNMA, 1-month LIBOR + 2.313%	USD	3.545	10/20/2063	2,550,653	0.24%
432,548	GNMA	USD	4.434	4/20/2065	467,342	0.04%
2,758,424	GNMA	USD	4.517	12/20/2061	2,807,233	0.26%
1,526,441	GNMA	USD	4.532	1/20/2063	1,581,463	0.15%
543,430	GNMA	USD	4.537	6/20/2062	554,493	0.05%
1,465,823	GNMA	USD	4.572	2/20/2065	1,584,601	0.15%
1,732,356	GNMA	USD	4.660	7/20/2064	1,876,933	0.18%
3,123,672	GNMA	USD	4.665	5/20/2064	3,374,396	0.32%
1,585,963	GNMA	USD	4.666	7/20/2064	1,713,268	0.16%
152,635	Great Hall Mortgages No. 1 PLC, Series 2006-1, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	0.663	6/18/2038	202,964	0.02%
1,905,000	Great-West Lifeco Finance Delaware LP	USD	4.150	6/3/2047	1,999,467	0.19%
940,000	Gulfport Energy Corp.	USD	6.375	1/15/2026	942,350	0.09%
460,000	HBOS PLC, EMTN, (fixed rate to 3/18/2025, variable rate thereafter), 3-month EURIBOR + 1.365%	EUR	4.500	3/18/2030	647,850	0.06%
225,000	HCA, Inc.	USD	4.750	5/1/2023	231,750	0.02%
4,175,000	HCA, Inc.	USD	5.000	3/15/2024	4,342,000	0.41%
305,000	HCA, Inc.	USD	5.250	4/15/2025	322,538	0.03%
1,795,000	HCA, Inc.	USD	5.375	2/1/2025	1,857,825	0.17%
1,013,312	Hilton Grand Vacations Trust, Series 2013-A, Class A	USD	2.280	1/25/2026	1,006,161	0.09%

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1,095,000	Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp.	USD	4.875	4/1/2027	1,145,644	0.11%
666,230	Honor Automobile Trust Securitization, Series 2016-1A, Class A	USD	2.940	11/15/2019	668,143	0.06%
3,190,000	HSBC Holdings PLC, EMTN	GBP	5.750	12/20/2027	5,411,911	0.51%
1,400,000	Iberdrola Finanzas S.A., EMTN	EUR	1.000	3/7/2025	1,687,590	0.16%
202,531,000,000	Indonesia Government International Bond	IDR	8.250	7/15/2021	16,047,232	1.51%
4,000,000	ING Groep NV, EMTN, (fixed rate to 4/11/2023, variable rate thereafter), EUR 5-year Swap Rate + 2.850%	EUR	3.000	4/11/2028	5,251,558	0.49%
2,235,900	Institutional Mortgage Securities Canada, Inc., Series 2014-5A, Class A1	CAD	2.003	7/12/2047	1,775,610	0.17%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,387,179	0.22%
650,000	Intesa Sanpaolo SpA	USD	5.017	6/26/2024	665,550	0.06%
1,645,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	1,732,980	0.16%
870,000	Intesa Sanpaolo SpA, EMTN	EUR	3.928	9/15/2026	1,143,663	0.11%
3,810,000	INVISTA Finance LLC	USD	4.250	10/15/2019	3,858,006	0.36%
4,800,000	Italy Buoni Poliennali Del Tesoro	EUR	1.250	12/1/2026	5,492,380	0.52%
6,910,000	Italy Buoni Poliennali Del Tesoro	EUR	3.750	5/1/2021	9,229,943	0.87%
6,585,000	Italy Buoni Poliennali Del Tesoro	EUR	5.000	3/1/2022	9,340,018	0.88%
426,475,600(††)	Japan Government CPI Linked Bond, Series 19	JPY	0.100	9/10/2024	4,001,058	0.38%
2,264,868,000(††)	Japan Government CPI Linked Bond, Series 20	JPY	0.100	3/10/2025	21,298,347	2.00%
452,757,708(††)	Japan Government CPI Linked Bond, Series 21	JPY	0.100	3/10/2026	4,275,225	0.40%
192,600,000	Japan Government Ten Year Bond	JPY	1.200	12/20/2020	1,776,279	0.17%
575,000,000	Japan Government Ten Year Bond	JPY	1.300	3/20/2021	5,334,806	0.50%
480,200,000	Japan Government Thirty Year Bond	JPY	0.300	6/20/2046	3,739,956	0.35%
572,450,000	Japan Government Thirty Year Bond	JPY	1.700	12/20/2043	6,243,172	0.59%
1,688,950,000	Japan Government Thirty Year Bond	JPY	2.000	12/20/2033	18,790,627	1.77%
1,083,100,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	12,873,966	1.21%
715,100,000	Japan Government Twenty Year Bond	JPY	1.500	6/20/2034	7,473,025	0.70%
1,072,200,000	Japan Government Twenty Year Bond	JPY	2.100	12/20/2030	11,828,314	1.11%
3,800,000	JPMorgan Chase Commercial Mortgage Securities Corp., Series 2014-PHH, Class A, 1-month LIBOR + 1.450%	USD	2.927	8/15/2027	3,800,004	0.36%
273,031	JPMorgan Resecuritization Trust, Series 2010-4, Class A2	USD	2.973	9/26/2035	272,027	0.03%
1,905,000	Kimco Realty Corp.	USD	3.300	2/1/2025	1,890,150	0.18%
75,000	Kimco Realty Corp.	USD	3.800	4/1/2027	75,749	0.01%
2,135,000	Kraft Heinz Foods Co.	USD	3.000	6/1/2026	2,054,468	0.19%
1,180,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	1,168,849	0.11%
1,590,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	USD	5.250	10/1/2025	1,582,050	0.15%
1,145,000	Leonardo SpA, EMTN	EUR	1.500	6/7/2024	1,375,163	0.13%
850,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	1,071,000	0.10%
2,785,000	Liberty Mutual Group, Inc.	USD	4.850	8/1/2044	3,095,207	0.29%
2,490,000	Lloyds Banking Group PLC	USD	3.750	1/11/2027	2,528,677	0.24%
1,030,000	Lloyds Banking Group PLC	USD	4.650	3/24/2026	1,087,582	0.10%
800,000	Lloyds Banking Group PLC, (fixed rate to 11/07/2027, variable rate thereafter)	USD	3.574	11/7/2028	792,475	0.07%
16,625,000	Malaysia Government Bond	MYR	3.795	9/30/2022	4,117,352	0.39%
862,622	Marriott Vacation Club Owner Trust, Series 2012-1A, Class B	USD	3.500	5/20/2030	865,989	0.08%
835,000	MetLife, Inc.	USD	6.400	12/15/2066	960,509	0.09%
1,274,219(†††)	Mexican Fixed Rate Bonds, Series M	MXN	6.500	6/10/2021	6,259,145	0.59%
1,074,448(†††)	Mexican Fixed Rate Bonds, Series M-20	MXN	7.500	6/3/2027	5,401,338	0.51%
2,080,000	Mexichem SAB de CV	USD	5.875	9/17/2044	2,152,800	0.20%
540,000	Mexico City Airport Trust	USD	5.500	10/31/2046	533,250	0.05%
2,030,000	Mexico City Airport Trust	USD	5.500	7/31/2047	2,004,625	0.19%
465,000	MPLX LP	USD	4.875	6/1/2025	498,350	0.05%
1,635,000	Netherlands Government Bond	EUR	2.750	1/15/2047	2,669,060	0.25%
12,600,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	10,361,719	0.97%
1,895,000	Newfield Exploration Co.	USD	5.375	1/1/2026	2,003,962	0.19%
2,215,000	Newfield Exploration Co.	USD	5.625	7/1/2024	2,381,125	0.22%
420,000	Noble Holding International Ltd.	USD	5.250	3/15/2042	267,750	0.03%
200,000	Noble Holding International Ltd.	USD	6.050	3/1/2041	137,000	0.01%
305,000	Noble Holding International Ltd.	USD	6.200	8/1/2040	209,306	0.02%
1,960,000	Noble Holding International Ltd.	USD	7.750	1/15/2024	1,685,600	0.16%
630,000	Nokia Oyj	USD	4.375	6/12/2027	622,755	0.06%
67,150,000	Nordic Investment Bank, GMTN	NOK	1.375	7/15/2020	8,270,378	0.78%
19,360,000	Norway Government Bond	NOK	2.000	5/24/2023	2,457,456	0.23%
3,372,682	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL1, Class A1	USD	3.000	6/25/2057	3,367,822	0.32%

Loomis Sayles Global Bond Fund

Investments as of December 31, 2017 (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>
1,705,204	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL2, Class A1	USD	3.000	7/25/2057	1,703,046	0.16%
3,540,000	OneMain Financial Issuance Trust, Series 2016-2A, Class A	USD	4.100	3/20/2028	3,585,731	0.34%
269,117	Orange Lake Timeshare Trust, Series 2012-AA, Class B	USD	4.870	3/10/2027	270,934	0.03%
198,529	OWS Structured Asset Trust, Series 2016-NPL1, Class A1	USD	3.750	7/25/2056	200,040	0.02%
1,275,000	Petrobras Global Finance BV	USD	5.999	1/27/2028	1,278,188	0.12%
1,910,000	Petrobras Global Finance BV, EMTN	GBP	6.250	12/14/2026	2,819,827	0.27%
2,855,000	Poland Government International Bond	PLN	3.250	7/25/2019	840,289	0.08%
5,195,000	Poland Government International Bond, Series 0421	PLN	2.000	4/25/2021	1,481,066	0.14%
414,251	Precise Mortgage Funding, Series 2014-1, Class A, GBP 3-month LIBOR + 0.800%	GBP	1.322	9/12/2047	560,278	0.05%
165,125	Precise Mortgage Funding PLC, Series 2015-1, Class A, GBP 3-month LIBOR + 0.950%	GBP	1.472	3/12/2048	223,624	0.02%
5,120,487	Preston Ridge Partners Mortgage LLC, Series 2017-2A, Class A1	USD	3.500	9/25/2022	5,105,659	0.48%
795,598	Preston Ridge Partners Mortgage LLC, Series 2017-3A, Class A1	USD	3.470	11/25/2022	792,811	0.07%
850,000,000	Procter & Gamble Co. (The)	JPY	0.275	5/8/2020	7,570,300	0.71%
7,400,000	Province of British Columbia	CAD	4.300	6/18/2042	7,348,371	0.69%
3,210,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	2,870,869	0.27%
2,610,000	Province of Ontario Canada	CAD	1.950	1/27/2023	2,046,535	0.19%
25,475,000	Queensland Treasury Corp., Series 23	AUD	4.250	7/21/2023	21,495,212	2.02%
2,015,000	Quicken Loans, Inc.	USD	5.750	5/1/2025	2,085,545	0.20%
3,090,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	3,233,067	0.30%
264,595	RCO Mortgage LLC, Series 2017-1, Class A1	USD	3.375	8/25/2022	264,783	0.02%
7,000,000	Republic of Brazil	BRL	8.500	1/5/2024	2,126,104	0.20%
4,751,000	Republic of Italy	USD	6.875	9/27/2023	5,616,157	0.53%
19,680,000	Republic of Uruguay	UYU	8.500	3/15/2028	681,479	0.06%
60,830,000	Republic of Uruguay	UYU	9.875	6/20/2022	2,237,425	0.21%
344,179	Residential Mortgage Securities PLC, Series 28, Class A, GBP 3-month LIBOR + 1.150%	GBP	1.666	6/15/2046	468,607	0.04%
656,849	RMAC PLC, Series 2005-NS3X, Class A2C, 3-month EURIBOR + 0.360%	EUR	0.034	6/12/2043	772,700	0.07%
2,021,905	RMAC PLC, Series 2005-NS4X, Class A3A, GBP 3-month LIBOR + 0.340%	GBP	0.863	12/12/2043	2,667,215	0.25%
195,562	RMAC Securities No. 1 PLC, Series 2007-NS1X, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	0.673	6/12/2044	254,431	0.02%
1,010,000	Romanian Government International Bond	EUR	2.875	5/26/2028	1,282,983	0.12%
8,135,000	Royal Bank of Scotland Group PLC	USD	5.125	5/28/2024	8,628,544	0.81%
185,000	Royal Bank of Scotland Group PLC	USD	6.000	12/19/2023	203,763	0.02%
445,000	Royal Bank of Scotland Group PLC	USD	6.100	6/10/2023	490,017	0.05%
425,000	Royal Bank of Scotland Group PLC, EMTN, (fixed rate to 3/25/2019, variable rate thereafter), EUR 5-year Swap Rate + 2.650%	EUR	3.625	3/25/2024	526,492	0.05%
2,600,000	Santander Issuances SAU	USD	5.179	11/19/2025	2,807,990	0.26%
1,500,000	Santander Issuances SAU, EMTN	EUR	3.125	1/19/2027	1,962,285	0.18%
3,778,000	Santander UK Group Holdings PLC	USD	4.750	9/15/2025	3,960,810	0.37%
660,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	843,247	0.08%
2,365,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	2,385,694	0.22%
3,630,000	Singapore Government Bond	SGD	2.250	6/1/2021	2,764,331	0.26%
3,862,078	Siviglia SPV S.r.l., Series 2012-1, Class A, 3-month EURIBOR + 0.500%	EUR	0.171	10/25/2055	4,626,766	0.43%
3,245,000	Sky PLC	USD	3.750	9/16/2024	3,384,395	0.32%
315,000	Sky PLC, EMTN	EUR	2.500	9/15/2026	415,461	0.04%
290,000	SM Energy Co.	USD	5.000	1/15/2024	279,669	0.03%
95,000	SM Energy Co.	USD	5.625	6/1/2025	92,150	0.01%
125,000	SM Energy Co.	USD	6.125	11/15/2022	127,344	0.01%
25,000	SM Energy Co.	USD	6.500	11/15/2021	25,313	0.00%
675,000	SM Energy Co.	USD	6.500	1/1/2023	688,500	0.06%
1,105,000	SM Energy Co.	USD	6.750	9/15/2026	1,138,150	0.11%
1,340,000	Societe Generale S.A.	USD	4.000	1/12/2027	1,358,915	0.13%
173,930,000	South Africa Government International Bond, Series R213	ZAR	7.000	2/28/2031	11,705,935	1.10%
580,000	Southwestern Energy Co.	USD	6.700	1/23/2025	602,475	0.06%
5,165,000	Spain Government Bond	EUR	4.200	1/31/2037	7,946,598	0.75%
9,300,000	Spain Government Bond	EUR	5.850	1/31/2022	13,726,940	1.29%
2,957,450	Spirit Airlines Pass Through Certificates, Series 2015-1, Class B	USD	4.450	10/1/2025	3,053,745	0.29%
2,581,579	SpringCastle America Funding LLC, Series 2016-AA, Class A	USD	3.050	4/25/2029	2,597,588	0.24%

Loomis Sayles Global Bond Fund

Investments as of December 31, 2017 (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>
2,195,000	Standard Chartered PLC, EMTN	GBP	5.125	6/6/2034	3,330,416	0.31%
1,860,000	Standard Life Aberdeen PLC, EMTN, (fixed rate to 12/04/2022, variable rate thereafter),					
	5-year UK Government Bond + 4.850%	GBP	5.500	12/4/2042	2,856,069	0.27%
1,355,000	State Grid Overseas Investment 2016 Ltd.	EUR	1.250	5/19/2022	1,659,450	0.16%
39,605,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	5,201,570	0.49%
100,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.125	10/15/2024	103,737	0.01%
3,215,000	Teva Pharmaceutical Finance Netherlands III BV	USD	2.800	7/21/2023	2,799,656	0.26%
2,070,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	1,709,088	0.16%
188,000,000	Thailand Government Bond	THB	2.125	12/17/2026	5,669,576	0.53%
13,607,000,000	Titulos De Tesoreria	COP	7.500	8/26/2026	4,856,700	0.46%
1,290,000	Towd Point Mortgage Funding PLC, Series 16-GR1A, Class B, GBP 3-month LIBOR + 1.400%	GBP	1.791	7/20/2046	1,756,121	0.17%
685,000	Transocean, Inc.	USD	7.500	1/15/2026	701,474	0.07%
7,348,766	Trinity Rail Leasing LLC, Series 2010-1A, Class A	USD	5.194	10/16/2040	7,626,223	0.72%
3,720,000	U.S. Treasury Bond	USD	2.500	5/15/2046	3,538,650	0.33%
5,840,000	U.S. Treasury Bond	USD	2.875	5/15/2043	6,004,934	0.56%
20,042,963	U.S. Treasury Inflation Indexed Note	USD	0.125	4/15/2022	19,901,819	1.87%
13,390,000	U.S. Treasury Note	USD	1.375	9/30/2019	13,274,407	1.25%
10,650,000	U.S. Treasury Note	USD	2.000	11/30/2022	10,553,068	0.99%
3,570,000	UniCredit SpA	USD	3.750	4/12/2022	3,632,459	0.34%
2,700,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter), Update Replacements.xls: USISDA05 + 3.703%	USD	5.861	6/19/2032	2,878,065	0.27%
1,222,080	United Airlines Pass Through Trust, Series 2013-1, Class B	USD	5.375	2/15/2023	1,280,129	0.12%
1,280,000	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	1,271,552	0.12%
1,635,000	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	1,625,926	0.15%
2,745,000	United Kingdom Gilt	GBP	1.250	7/22/2018	3,725,065	0.35%
4,000,000	United Kingdom Gilt	GBP	2.250	9/7/2023	5,824,054	0.55%
3,385,000	United Kingdom Gilt	GBP	3.500	1/22/2045	6,242,884	0.59%
2,835,000	United Kingdom Gilt	GBP	4.250	12/7/2027	4,921,360	0.46%
1,845,000	United Kingdom Gilt	GBP	4.500	9/7/2034	3,541,495	0.33%
105,000	Universal Health Services, Inc.	USD	5.000	6/1/2026	108,281	0.01%
170,000	Vale Overseas Ltd.	USD	6.250	8/10/2026	196,945	0.02%
1,039,978	Vela Home S.r.l., Series 4, Class A2, 3-month EURIBOR + 0.190%	EUR	0.044	10/25/2042	1,243,896	0.12%
2,045,000	Verizon Owner Trust, Series 2016-2A, Class A	USD	1.680	5/20/2021	2,031,010	0.19%
1,530,000	Virgin Media Finance PLC, MTN	EUR	4.500	1/15/2025	1,915,570	0.18%
1,640,000	Virgin Media Secured Finance PLC	GBP	4.875	1/15/2027	2,251,597	0.21%
1,329,031	Voba N 3 S.r.l., Series 2011-3, Class A2, 3-month EURIBOR + 1.000%	EUR	0.671	11/23/2047	1,611,185	0.15%
520,856	VOLT LV LLC, Series 2017-NPL2, Class A1	USD	3.500	3/25/2047	522,760	0.05%
2,111,911	VOLT LVI LLC, Series 2017-NPL3, Class A1	USD	3.500	3/25/2047	2,120,964	0.20%
1,509,647	VOLT LVII LLC, Series 2017-NPL4, Class A1	USD	3.375	4/25/2047	1,515,609	0.14%
2,703,233	VOLT LXI LLC, Series 2017-NPL8, Class A1	USD	3.125	6/25/2047	2,704,339	0.25%
475,000	VOLT LXIII LLC, Series 2017-NP10, Class A1	USD	3.000	10/25/2047	474,284	0.04%
570,000,000	Wal-Mart Stores, Inc.	JPY	0.183	7/15/2022	5,039,442	0.47%
1,290,000	Whiting Petroleum Corp.	USD	1.250	4/1/2020	1,186,800	0.11%
6,225,000	Whiting Petroleum Corp.	USD	5.750	3/15/2021	6,388,406	0.60%
520,000	Whiting Petroleum Corp.	USD	6.250	4/1/2023	534,061	0.05%
2,220,000	Wind Tre S.p.A.	EUR	3.125	1/20/2025	2,592,759	0.24%
2,095,000	Wind Tre S.p.A.	USD	5.000	1/20/2026	1,970,389	0.19%
2,475,000	Ziggo Bond Finance BV	USD	6.000	1/15/2027	2,413,125	0.23%
2,875,000	Zimmer Biomet Holdings, Inc.	EUR	2.425	12/13/2026	3,606,191	0.34%
	Total				1,022,940,449	96.14%
Short-Term Investments						
12,021,802	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.540		1/2/2018	12,021,802	1.13%
10,690,000	U.S. Treasury Bills	1.180-1.290	(++++)	3/22/2018	10,658,213	1.00%
	Total				22,680,015	2.13%

Loomis Sayles Global Bond Fund
Investments as of December 31, 2017 (Unaudited)

Total Investments	1,045,620,464	98.27%
Other assets less liabilities	18,417,191	1.73%
Net Assets	1,064,037,655	100.00%

Forward Foreign Currency Contracts

<u>Contract to Buy/Sell</u>	<u>Delivery Date</u>	<u>Currency</u>	<u>Units of Currency</u>	<u>Notional Value (\$)</u>	<u>Unrealized Appreciation (Depreciation) (\$)</u>
Sell	3/21/2018	Australian Dollar	13,375,000	10,434,261	(183,795)
Buy	3/21/2018	Brazilian Real	19,300,000	5,769,502	11,230
Sell	3/21/2018	Brazilian Real	27,475,000	8,213,320	(42,073)
Sell	3/21/2018	Canadian Dollar	12,980,000	10,336,829	(176,167)
Sell	3/21/2018	Euro	26,585,000	32,045,939	(480,944)
Buy	3/22/2018	Japanese Yen	7,367,880,000	65,647,194	434,155
Sell	3/21/2018	Mexican Peso	191,285,000	9,594,954	340,639
Buy	3/22/2018	South African Rand	58,865,000	4,703,020	302,852
Sell	3/22/2018	South African Rand	201,490,000	16,098,046	(1,474,592)
Buy	3/21/2018	South Korean Won	2,293,469,000	2,145,084	38,666
Sell	3/21/2018	Swedish Krona	24,065,000	2,947,423	(78,662)
Buy	3/21/2018	Swiss Franc	7,320,000	7,553,421	94,704
Total					(1,213,987)

Forward Cross Currency Contracts

<u>Settlement Date</u>	<u>Deliver/Units of Currency</u>	<u>Receive/Units of Currency</u>	<u>Unrealized Appreciation (Depreciation) (\$)</u>
3/21/2018	Australian Dollar 33,235,000	Euro 21,351,323	(190,486)
3/21/2018	British Pound 4,880,000	Euro 5,533,730	64,874
3/21/2018	British Pound 7,670,000	Euro 8,713,137	120,835
3/21/2018	British Pound 7,607,253	Swedish Krona 86,000,000	235,901
3/22/2018	Japanese Yen 3,015,000,000	Euro 22,587,332	365,596
3/21/2018	Swedish Krona 86,000,000	British Pound 7,619,419	(219,434)
3/21/2018	Swedish Krona 44,475,000	Euro 4,474,031	(54,130)
Total			323,156

<u>Financial Futures</u>	<u>Expiration Date</u>	<u>Contracts</u>	<u>Notional Amount (\$)</u>	<u>Market Value</u>	<u>Unrealized Appreciation/ (Depreciation) (\$)</u>
Long					
5 Year U.S. Treasury Note	3/29/2018	76	29,600,000	34,384,563	18,165
German Euro Bund	3/8/2018	92	7,300,000	14,161,389	(118,365)
Ultra Long U.S. Treasury Bond	3/20/2018	296	9,200,000	15,424,375	112,003
Sub Total					11,803
Short					
10 Year U.S. Treasury Note	3/20/2018	494	(49,400,000)	61,279,156	145,635
30 Year U.S. Treasury Bond	3/20/2018	200	(20,000,000)	30,600,000	74,460
Sub Total					220,095
Total					231,898

- (t) Amount shown represents units. One unit represents a principal amount of 1,000.
 (tt) Amount shown represents principal amount including inflation adjustments.
 (ttt) Amount shown represents units. One unit represents a principal amount of 100.
 (tttt) Interest rate represents discount rate at time of purchase; not a coupon rate.

Key to abbreviations:

ARS	Argentine Peso
AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
COP	Colombian Peso
DKK	Danish Krone
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
JPY	Japanese Yen
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty

Loomis Sayles Global Bond Fund

Investments as of December 31, 2017 (Unaudited)

SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
USD	U.S. Dollar
UYU	Uruguayan Peso
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.

Loomis Sayles Global Bond Fund

Investments as of November 30, 2017 (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						
875,511	AASET Trust, Series 2017-1A, Class A	USD	3.967	5/16/2042	880,585	0.08%
1,405,000	Abu Dhabi Crude Oil Pipeline LLC	USD	4.600	11/2/2047	1,433,100	0.14%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,602,411	0.25%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,486,939	0.33%
1,715,000	AIA Group Ltd.	USD	3.200	3/11/2025	1,707,614	0.16%
2,370,000	Aircastle Ltd.	USD	4.125	5/1/2024	2,422,946	0.23%
1,985,000	Alimentation Couche-Tard, Inc.	EUR	1.875	5/6/2026	2,453,059	0.23%
910,000	Alimentation Couche-Tard, Inc.	USD	3.550	7/26/2027	902,950	0.09%
580,000	Alimentation Couche-Tard, Inc.	USD	4.500	7/26/2047	595,874	0.06%
6,500,000	Allianz SE, (fixed rate to 7/07/2025, variable rate thereafter), 3-month EURIBOR + 2.650%	EUR	2.241	7/7/2045	8,095,338	0.76%
3,120,000	America Movil SAB de CV	USD	3.125	7/16/2022	3,168,360	0.30%
3,740,000	American Airlines Pass Through Certificates, Series 2017-1B, Class B	USD	4.950	8/15/2026	3,919,894	0.37%
2,285,000	Anadarko Petroleum Corp.	USD	3.450	7/15/2024	2,262,635	0.21%
3,000,000	Anadarko Petroleum Corp.	USD	5.550	3/15/2026	3,340,146	0.32%
81,750,000	Argentine Bonos del Tesoro	ARS	21.200	9/19/2018	4,577,828	0.43%
4,695,000	Asciano Finance Ltd.	USD	4.625	9/23/2020	4,873,930	0.46%
2,462,223	Asti RMBS S.r.l., Series 1, Class A, 3-month EURIBOR + 1.250%	EUR	0.921	12/27/2060	2,975,789	0.28%
3,150,000	AT&T, Inc.	USD	3.900	8/14/2027	3,130,835	0.30%
2,350,000	AT&T, Inc.	USD	4.350	6/15/2045	2,124,903	0.20%
295,000	AT&T, Inc.	USD	4.800	6/15/2044	286,485	0.03%
3,100,000	AT&T, Inc.	USD	4.900	8/14/2037	3,090,018	0.29%
477,729	Auburn Securities PLC, Series 4, Class A2, GBP 1-month LIBOR + 0.400%	GBP	0.822	10/1/2041	639,447	0.06%
14,770,000	Australia Government International Bond, Series 142	AUD	4.250	4/21/2026	12,708,404	1.20%
285,000	Aviation Capital Group LLC	USD	3.500	11/1/2027	279,399	0.03%
2,855,000	Aviation Capital Group LLC	USD	4.875	10/1/2025	3,110,793	0.29%
4,770,000	Aviva PLC, (fixed rate to 12/04/2025, variable rate thereafter), 3-month EURIBOR + 3.550%	EUR	3.375	12/4/2045	6,205,014	0.59%
1,800,000	AXA S.A., EMTN, (fixed rate to 1/16/2034, variable rate thereafter), GBP 3-month LIBOR + 3.270%	GBP	5.625	1/16/2054	2,949,021	0.28%
1,000,000	Banco Bilbao Vizcaya Argentaria S.A.	EUR	3.500	12/5/2017	1,190,361	0.11%
1,215,000	Banco do Brasil S.A.	USD	4.625	1/15/2025	1,196,775	0.11%
1,900,000	Bank of America Corp., MTN	USD	4.450	3/3/2026	2,017,097	0.19%
875,000	Bank of Ireland Mortgage Bank	EUR	1.750	3/19/2019	1,069,856	0.10%
2,495,000	Bank of Ireland Mortgage Bank, EMTN	EUR	3.625	10/2/2020	3,290,783	0.31%
2,625,000	Bank of Ireland Mortgage Bank, Series 47	EUR	0.500	1/20/2020	3,177,029	0.30%
1,020,000	Barclays PLC	USD	4.337	1/10/2028	1,053,193	0.10%
1,660,000	Barclays PLC	USD	4.375	1/12/2026	1,724,820	0.16%
1,300,000	Barclays PLC	USD	5.200	5/12/2026	1,388,609	0.13%
675,000	Barclays PLC, EMTN, (fixed rate to 11/11/2020, variable rate thereafter), EUR 5-year Swap Rate + 2.450%	EUR	2.625	11/11/2025	838,248	0.08%
3,635,000	BAT Capital Corp.	USD	3.222	8/15/2024	3,623,158	0.34%
3,790,000	BAT Capital Corp.	USD	3.557	8/15/2027	3,786,017	0.36%
1,465,000	BAT Capital Corp.	USD	4.390	8/15/2037	1,513,569	0.14%
2,106,800	Bayview Opportunity Master Fund IIIa Trust, Series 2017-RN7, Class A1	USD	3.105	9/28/2032	2,105,820	0.20%
933,398	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	USD	4.000	4/28/2055	959,887	0.09%
849,958	Bayview Opportunity Master Fund IVb Trust, Series 2017-NPL2, Class A1	USD	2.981	10/28/2032	849,726	0.08%
826,201	Bayview Opportunity Master Fund IVb Trust, Series 2017-RN1, Class A1	USD	3.598	2/28/2032	827,220	0.08%
744,340	Berica ABS S.r.l., Series 3, Class A, 3-month EURIBOR + 1.050%	EUR	0.721	6/30/2061	893,714	0.08%
763,449	Berica Residential S.r.l., Series 8, Class A, 6-month EURIBOR + 0.200%	EUR	0.066	3/31/2048	907,303	0.09%
1,250,000	BMW Canada Auto Trust, Series 2017-1A, Class A2	CAD	1.677	5/20/2020	964,171	0.09%
1,340,000	BNP Paribas S.A.	USD	3.800	1/10/2024	1,385,497	0.13%
1,840,000	BNP Paribas S.A.	USD	4.375	5/12/2026	1,917,564	0.18%
3,795,000	BNP Paribas S.A.	USD	4.625	3/13/2027	4,027,304	0.38%
200,000	BNP Paribas S.A., EMTN	EUR	2.750	1/27/2026	261,604	0.02%
33,200(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	9,866,383	0.93%
4,400,000	Brazilian Government International Bond	USD	4.625	1/13/2028	4,380,200	0.41%
440,000	Brixmor Operating Partnership LP	USD	3.650	6/15/2024	436,221	0.04%
920,000	Brixmor Operating Partnership LP	USD	3.850	2/1/2025	918,680	0.09%
450,000	Brixmor Operating Partnership LP	USD	3.900	3/15/2027	442,761	0.04%

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950,000	Brixmor Operating Partnership LP	USD	4.125	6/15/2026	956,036	0.09%
14,410,000	Bundesrepublik Deutschland	EUR	0.500	2/15/2025	17,745,451	1.67%
21,060,000	Bundesrepublik Deutschland	EUR	1.000	8/15/2025	26,853,656	2.53%
500,000	CaixaBank S.A., (fixed rate to 7/14/2023, variable rate thereafter), EUR 5-year Swap Rate + 2.350%	EUR	2.750	7/14/2028	607,952	0.06%
5,985,000	Canadian Government International Bond	CAD	0.750	9/1/2020	4,547,932	0.43%
3,205,000	Canadian Government International Bond	CAD	1.250	9/1/2018	2,485,151	0.23%
1,640,000	Canadian Natural Resources Ltd.	USD	2.950	1/15/2023	1,630,597	0.15%
1,465,000	Canadian Natural Resources Ltd.	USD	3.850	6/1/2027	1,477,849	0.14%
500,000	Canadian Natural Resources Ltd., GMTN	USD	4.950	6/1/2047	536,653	0.05%
1,560,000	Celgene Corp.	USD	4.625	5/15/2044	1,615,500	0.15%
1,055,000	Cemex SAB de CV	EUR	2.750	12/5/2024	1,257,597	0.12%
3,137,358	Centre Point Funding LLC, Series 2012-2A, Class 1	USD	2.610	8/20/2021	3,086,328	0.29%
720,000	Centrica PLC, (fixed rate to 4/10/2021, variable rate thereafter), EUR 5-year Swap Rate + 2.687%	EUR	3.000	4/10/2076	885,089	0.08%
1,370,000	Channel Link Enterprises Finance PLC, Series A7, (fixed rate to 6/30/2022, variable rate thereafter), 6-month EURIBOR + 5.550%	EUR	1.761	6/30/2050	1,663,889	0.16%
1,055,000	Channel Link Enterprises Finance PLC, Series A8, (fixed rate to 6/30/2027, variable rate thereafter), 6-month EURIBOR + 5.900%	EUR	2.706	6/30/2050	1,301,665	0.12%
2,930,000	Citigroup, Inc.	CAD	4.090	6/9/2025	2,369,004	0.22%
1,520,000	Citigroup, Inc.	USD	4.400	6/10/2025	1,596,663	0.15%
827,163	Claris Finance S.r.l., Series 2014-1, Class A1, 3-month EURIBOR + 1.150%	EUR	0.821	12/28/2061	994,238	0.09%
2,268,000	Co-Operative Bank PLC	GBP	4.750	11/11/2021	3,353,541	0.32%
5,420,000	CODELCO, Inc.	USD	4.500	9/16/2025	5,803,160	0.55%
2,570,000	Commercial Mortgage Trust, Series 2013-GAM, Class A2	USD	3.367	2/10/2028	2,599,163	0.25%
2,800,000	Commercial Mortgage Trust, Series 2014-PAT, Class D, 1-month LIBOR + 2.150%	USD	3.385	8/13/2027	2,803,408	0.26%
3,700,000	Commercial Mortgage Trust, Series 2016-SAVA, Class A, 1-month LIBOR + 1.720%	USD	2.971	10/15/2034	3,711,424	0.35%
85,541	Continental Airlines Pass Through Certificates, Series 2000-2, Class B	USD	8.307	10/2/2019	86,526	0.01%
5,300,000	Continental Airlines Pass Through Certificates, Series 2012-3, Class C	USD	6.125	4/29/2018	5,379,500	0.51%
78,000	Continental Resources, Inc.	USD	5.000	9/15/2022	79,463	0.01%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	5,351,299	0.50%
2,520,000	Credit Acceptance Auto Loan Trust, Series 2016-3A, Class B	USD	2.940	10/15/2024	2,514,575	0.24%
728,948	Credit Suisse Mortgage Capital Certificates, Series 2009-13R, Class 3A1	USD	3.240	11/26/2036	726,473	0.07%
470,000	DDR Corp.	USD	3.900	8/15/2024	468,079	0.04%
2,833,212	Delta Air Lines Pass Through Trust, Series 2015-1, Class B	USD	4.250	1/30/2025	2,934,924	0.28%
60,330,000	Denmark Government Bond	DKK	1.750	11/15/2025	10,873,505	1.03%
1,200,000	Deutsche Bank AG, EMTN	EUR	4.500	5/19/2026	1,649,809	0.16%
680,000	Diamond Offshore Drilling, Inc.	USD	4.875	11/1/2043	496,400	0.05%
1,645,000	Discovery Communications LLC	GBP	2.500	9/20/2024	2,178,919	0.21%
1,615,000	Discovery Communications LLC	USD	5.200	9/20/2047	1,599,332	0.15%
1,195,000	DISH Network Corp.	USD	2.375	3/15/2024	1,165,872	0.11%
1,560,000	DP World Ltd.	USD	3.250	5/18/2020	1,578,720	0.15%
1,175,000	DP World Ltd., EMTN	USD	3.250	5/18/2020	1,189,100	0.11%
1,725,000	EDP Finance BV	USD	3.625	7/15/2024	1,734,556	0.16%
3,625,000	EDP Finance BV	USD	4.125	1/15/2020	3,744,335	0.35%
550,000	EDP Finance BV	USD	4.900	10/1/2019	574,310	0.05%
1,910,000	EDP Finance BV, EMTN	EUR	1.125	2/12/2024	2,305,763	0.22%
4,045,000	EDP Finance BV, EMTN	EUR	2.000	4/22/2025	5,109,980	0.48%
3,855,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	4,023,656	0.38%
510,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	539,325	0.05%
3,150,000	Enable Midstream Partners LP	USD	4.400	3/15/2027	3,198,828	0.30%
3,200,000	Enel Finance International NV	USD	6.000	10/7/2039	3,883,953	0.37%
1,660,000	Enel SpA, EMTN	GBP	5.750	6/22/2037	2,999,432	0.28%
2,755,000	Energy Transfer LP	USD	5.150	3/15/2045	2,636,174	0.25%
333,979	Eurosail PLC, Series 2007-1X, Class A3C, GBP 3-month LIBOR + 0.160%	GBP	0.462	3/13/2045	446,082	0.04%
162,322	Eurosail PLC, Series 2007-2X, Class A3C, GBP 3-month LIBOR + 0.150%	GBP	0.452	3/13/2045	214,838	0.02%
1,954,278	Exeter Automobile Receivables Trust, Series 2017-2A, Class A	USD	2.110	6/15/2021	1,954,045	0.18%

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3,455,000	Export Development Canada	CAD	1.800	9/1/2022	2,666,334	0.25%
47,920,000	Export-Import Bank of Korea	NOK	3.000	5/22/2018	5,800,523	0.55%
2,300,000	FCE Bank PLC, EMTN	EUR	1.615	5/11/2023	2,855,552	0.27%
3,275,000	Federal National Mortgage Association, Series 2017-M8, Class A2					
		USD	3.061	5/25/2027	3,309,660	0.31%
1,117,284	FHLMC	USD	4.000	12/1/2046	1,178,864	0.11%
158,261	FHLMC	USD	4.500	8/1/2044	171,529	0.02%
3,660,000	FHLMC Multifamily Structured Pass Through Certificates, Series K057, Class A2	USD	2.570	7/25/2026	3,585,985	0.34%
3,665,000	FHLMC Multifamily Structured Pass Through Certificates, Series K058, Class A2	USD	2.653	8/25/2026	3,607,402	0.34%
5,790,000	FHLMC Multifamily Structured Pass Through Certificates, Series K065, Class A2	USD	3.243	4/25/2027	5,941,607	0.56%
10,045,518	FNMA	USD	2.500	10/1/2046	9,672,866	0.91%
941,106	FNMA	USD	3.000	5/1/2046	943,882	0.09%
1,280,358	FNMA	USD	3.000	8/1/2046	1,280,290	0.12%
1,781,417	FNMA	USD	3.500	6/1/2045	1,837,019	0.17%
5,908,051	FNMA	USD	3.500	10/1/2045	6,092,389	0.57%
939,437	FNMA	USD	3.500	12/1/2046	968,218	0.09%
1,581,835	FNMA	USD	3.500	5/1/2047	1,623,190	0.15%
768,103	FNMA	USD	4.500	11/1/2043	824,221	0.08%
1,186,945	FNMA	USD	4.500	6/1/2046	1,279,719	0.12%
1,013,963	FNMA	USD	4.500	7/1/2046	1,081,536	0.10%
6,260,000	FNMA (TBA)	USD	4.000	1/1/2048	6,533,630	0.62%
1,020,000	Ford Auto Securitization Trust, Series 2017-R5A, Class A2	CAD	2.082	11/15/2021	791,776	0.07%
6,270,000	Ford Motor Credit Co. LLC	AUD	4.050	12/10/2018	4,809,707	0.45%
8,505,000	France Government Bond OAT	EUR	0.500	5/25/2026	10,242,524	0.97%
1,315,000	France Government Bond OAT	EUR	4.500	4/25/2041	2,545,928	0.24%
185,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	179,913	0.02%
915,000	Freeport-McMoRan, Inc.	USD	5.450	3/15/2043	866,688	0.08%
8,315,000	French Republic Government Bond OAT	EUR	0.000	5/25/2022	10,006,127	0.94%
5,700,000	French Republic Government Bond OAT	EUR	3.250	5/25/2045	9,373,357	0.88%
501,572	GCAT LLC, Series 2017-4, Class A1	USD	3.228	5/25/2022	502,757	0.05%
2,261,828	GCAT LLC, Series 2017-5, Class A1	USD	3.228	7/25/2047	2,267,579	0.21%
50,000,000	General Electric Co., EMTN	SEK	4.208	12/6/2021	6,773,903	0.64%
3,900,000	General Motors Financial Co., Inc.	USD	4.000	1/15/2025	3,973,906	0.37%
3,100,000	General Motors Financial Co., Inc.	USD	4.300	7/13/2025	3,205,663	0.30%
2,330,000	Gilead Sciences, Inc.	USD	4.150	3/1/2047	2,402,354	0.23%
812,500	Global SC Finance II S.r.l., Series 2013-1A, Class A	USD	2.980	4/17/2028	801,227	0.08%
2,433,333	Global SC Finance II S.r.l., Series 2014-1A, Class A1	USD	3.190	7/17/2029	2,405,686	0.23%
800,000	GMF Canada Leasing Trust, Series 2017-1A, Class A2	CAD	2.263	9/21/2020	621,565	0.06%
1,269,918	GNMA, 1-month LIBOR + 1.794%	USD	3.030	5/20/2064	1,315,016	0.12%
1,409,753	GNMA, 1-month LIBOR + 2.029%	USD	3.265	11/20/2064	1,503,970	0.14%
1,502,907	GNMA, 1-month LIBOR + 2.029%	USD	3.394	11/20/2064	1,604,355	0.15%
2,433,935	GNMA, 1-month LIBOR + 2.313%	USD	3.549	10/20/2063	2,603,908	0.25%
487,443	GNMA	USD	4.465	4/20/2065	528,510	0.05%
2,882,889	GNMA	USD	4.514	12/20/2061	2,939,688	0.28%
1,544,502	GNMA	USD	4.529	1/20/2063	1,604,103	0.15%
577,636	GNMA	USD	4.535	6/20/2062	590,585	0.06%
1,606,634	GNMA	USD	4.584	2/20/2065	1,742,538	0.16%
1,725,655	GNMA	USD	4.660	7/20/2064	1,875,610	0.18%
3,176,489	GNMA	USD	4.666	5/20/2064	3,443,058	0.32%
1,633,066	GNMA	USD	4.667	7/20/2064	1,770,015	0.17%
156,639	Great Hall Mortgages PLC, Series 2006-1, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	0.483	6/18/2038	208,745	0.02%
1,905,000	Great-West Lifeco Finance Delaware LP	USD	4.150	6/3/2047	1,952,481	0.18%
940,000	Gulfport Energy Corp.	USD	6.375	1/15/2026	944,700	0.09%
460,000	HBOS PLC, EMTN, (fixed rate to 3/18/2025, variable rate thereafter), 3-month EURIBOR + 1.365%	EUR	4.500	3/18/2030	645,588	0.06%
225,000	HCA, Inc.	USD	4.750	5/1/2023	234,844	0.02%
4,175,000	HCA, Inc.	USD	5.000	3/15/2024	4,383,750	0.41%
305,000	HCA, Inc.	USD	5.250	4/15/2025	324,825	0.03%
1,795,000	HCA, Inc.	USD	5.375	2/1/2025	1,862,312	0.18%
1,050,496	Hilton Grand Vacations Trust, Series 2013-A, Class A	USD	2.280	1/25/2026	1,044,120	0.10%
1,400,000	Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp.	USD	4.875	4/1/2027	1,475,740	0.14%
4,150,000	Holcim U.S. Finance S.a.r.l. & Cie SCS	USD	5.150	9/12/2023	4,551,607	0.43%
733,060	Honor Automobile Trust Securitization, Series 2016-1A, Class A	USD	2.940	11/15/2019	734,940	0.07%

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3,190,000	HSBC Holdings PLC, EMTN	GBP	5.750	12/20/2027	5,305,585	0.50%
700,000	Iberdrola Finanzas S.A., EMTN	EUR	1.000	3/7/2025	841,316	0.08%
202,531,000,000	Indonesia Government International Bond, Series FR53	IDR	8.250	7/15/2021	16,011,449	1.51%
4,000,000	ING Groep NV, EMTN, EUR 5-year Swap Rate + 2.850%	EUR	3.000	4/11/2028	5,236,803	0.49%
2,726,136	Institutional Mortgage Securities Canada, Inc., Series 2014-5A, Class A1	CAD	2.003	7/12/2047	2,110,840	0.20%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,354,161	0.22%
650,000	Intesa Sanpaolo SpA	USD	5.017	6/26/2024	664,544	0.06%
1,645,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	1,742,716	0.16%
870,000	Intesa Sanpaolo SpA, EMTN	EUR	3.928	9/15/2026	1,158,889	0.11%
3,810,000	INVISTA Finance LLC	USD	4.250	10/15/2019	3,890,962	0.37%
4,800,000	Italy Buoni Poliennali Del Tesoro	EUR	1.250	12/1/2026	5,559,672	0.52%
6,910,000	Italy Buoni Poliennali Del Tesoro	EUR	3.750	5/1/2021	9,242,841	0.87%
6,585,000	Italy Buoni Poliennali Del Tesoro	EUR	5.000	3/1/2022	9,370,849	0.88%
426,050,400(++)	Japan Government CPI Linked Bond, Series 19	JPY	0.100	9/10/2024	3,956,489	0.37%
2,260,360,800(++)	Japan Government CPI Linked Bond, Series 20	JPY	0.100	3/10/2025	21,051,835	1.98%
451,801,800(++)	Japan Government CPI Linked Bond, Series 21	JPY	0.100	3/10/2026	4,218,063	0.40%
192,600,000	Japan Government Ten Year Bond	JPY	1.200	12/20/2020	1,781,154	0.17%
575,000,000	Japan Government Ten Year Bond	JPY	1.300	3/20/2021	5,350,675	0.50%
480,200,000	Japan Government Thirty Year Bond	JPY	0.300	6/20/2046	3,720,723	0.35%
572,450,000	Japan Government Thirty Year Bond	JPY	1.700	12/20/2043	6,227,190	0.59%
1,688,950,000	Japan Government Thirty Year Bond	JPY	2.000	12/20/2033	18,807,830	1.77%
1,083,100,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	12,865,163	1.21%
715,100,000	Japan Government Twenty Year Bond	JPY	1.500	6/20/2034	7,475,240	0.70%
1,072,200,000	Japan Government Twenty Year Bond	JPY	2.100	12/20/2030	11,849,789	1.12%
3,800,000	JPMorgan Chase Commercial Mortgage Securities Corp., Series 2014-PHH, Class A, 1-month LIBOR + 1.450%	USD	2.689	8/15/2027	3,799,995	0.36%
330,691	JPMorgan Resecuritization Trust, Series 2010-4, Class A2	USD	2.963	9/26/2035	329,670	0.03%
1,905,000	Kimco Realty Corp.	USD	3.300	2/1/2025	1,884,310	0.18%
75,000	Kimco Realty Corp.	USD	3.800	4/1/2027	75,531	0.01%
2,135,000	Kraft Heinz Foods Co.	USD	3.000	6/1/2026	2,039,695	0.19%
1,180,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	1,138,727	0.11%
1,590,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	USD	5.250	10/1/2025	1,586,025	0.15%
1,145,000	Leonardo SpA, EMTN	EUR	1.500	6/7/2024	1,370,996	0.13%
2,000,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	2,490,000	0.23%
2,785,000	Liberty Mutual Group, Inc.	USD	4.850	8/1/2044	3,056,582	0.29%
800,000	Lloyds Banking Group PLC	USD	3.574	11/7/2028	794,523	0.08%
2,490,000	Lloyds Banking Group PLC	USD	3.750	1/11/2027	2,526,974	0.24%
1,030,000	Lloyds Banking Group PLC	USD	4.650	3/24/2026	1,086,018	0.10%
16,625,000	Malaysia Government Bond	MYR	3.795	9/30/2022	4,064,240	0.38%
896,483	Marriott Vacation Club Owner Trust, Series 2012-1A, Class B	USD	3.500	5/20/2030	901,318	0.09%
835,000	MetLife, Inc.	USD	6.400	12/15/2066	955,975	0.09%
1,274,219(++++)	Mexican Fixed Rate Bonds, Series M	MXN	6.500	6/10/2021	6,703,288	0.63%
1,074,448(++++)	Mexican Fixed Rate Bonds, Series M-20	MXN	7.500	6/3/2027	5,853,403	0.55%
2,080,000	Mexichem SAB de CV	USD	5.875	9/17/2044	2,156,960	0.20%
540,000	Mexico City Airport Trust	USD	5.500	10/31/2046	539,163	0.05%
2,030,000	Mexico City Airport Trust	USD	5.500	7/31/2047	2,033,025	0.19%
395,000	MPLX LP	USD	4.875	12/1/2024	424,224	0.04%
2,675,000	MPLX LP	USD	4.875	6/1/2025	2,864,891	0.27%
1,370,000	Mylan NV	USD	3.950	6/15/2026	1,364,860	0.13%
1,635,000	Netherlands Government Bond	EUR	2.750	1/15/2047	2,688,127	0.25%
12,600,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	9,978,253	0.94%
1,895,000	Newfield Exploration Co.	USD	5.375	1/1/2026	2,018,175	0.19%
2,215,000	Newfield Exploration Co.	USD	5.625	7/1/2024	2,392,200	0.23%
420,000	Noble Holding International Ltd.	USD	5.250	3/15/2042	249,900	0.02%
200,000	Noble Holding International Ltd.	USD	6.050	3/1/2041	128,000	0.01%
305,000	Noble Holding International Ltd.	USD	6.200	8/1/2040	196,344	0.02%
1,960,000	Noble Holding International Ltd.	USD	7.750	1/15/2024	1,695,400	0.16%
630,000	Nokia Oyj	USD	4.375	6/12/2027	624,960	0.06%
67,150,000	Nordic Investment Bank, GMTN	NOK	1.375	7/15/2020	8,185,819	0.77%
19,360,000	Norway Government Bond	NOK	2.000	5/24/2023	2,436,387	0.23%
3,424,423	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL1, Class A1	USD	3.000	6/25/2057	3,425,705	0.32%
1,727,694	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL2, Class A1	USD	3.000	7/25/2057	1,728,123	0.16%
3,540,000	OneMain Financial Issuance Trust, Series 2016- 2A, Class A	USD	4.100	3/20/2028	3,596,304	0.34%

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281,383	Orange Lake Timeshare Trust, Series 2012-AA, Class B	USD	4.870	3/10/2027	283,930	0.03%
436,659	OWS Structured Asset Trust, Series 2016-NPL1, Class A1	USD	3.750	7/25/2056	439,907	0.04%
1,275,000	Petrobras Global Finance BV	USD	5.999	1/27/2028	1,282,650	0.12%
1,910,000	Petrobras Global Finance BV, EMTN	GBP	6.250	12/14/2026	2,821,237	0.27%
2,855,000	Poland Government International Bond	PLN	3.250	7/25/2019	831,129	0.08%
5,195,000	Poland Government International Bond, Series 0421	PLN	2.000	4/25/2021	1,459,643	0.14%
480,587	Precise Mortgage Funding, Series 2014-1, Class A, GBP 3-month LIBOR + 0.800%	GBP	1.092	9/12/2047	650,857	0.06%
194,631	Precise Mortgage Funding PLC, Series 2015-1, Class A, GBP 3-month LIBOR + 0.950%	GBP	1.242	3/12/2048	263,877	0.03%
5,236,864	Preston Ridge Partners Mortgage LLC, Series 2017-2A, Class A1	USD	3.500	9/25/2022	5,216,621	0.49%
800,000	Preston Ridge Partners Mortgage LLC, Series 2017-3A, Class A1	USD	3.470	11/25/2022	799,925	0.08%
850,000,000	Procter & Gamble Co. (The)	JPY	0.275	5/8/2020	7,583,424	0.72%
7,400,000	Province of British Columbia	CAD	4.300	6/18/2042	7,149,232	0.67%
3,210,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	2,829,249	0.27%
2,610,000	Province of Ontario Canada	CAD	1.950	1/27/2023	2,008,718	0.19%
25,475,000	Queensland Treasury Corp., Series 23	AUD	4.250	7/21/2023	21,031,348	1.98%
2,015,000	Quicken Loans, Inc.	USD	5.750	5/1/2025	2,118,269	0.20%
3,090,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	3,241,410	0.31%
7,000,000	Republic of Brazil	BRL	8.500	1/5/2024	2,179,688	0.21%
4,751,000	Republic of Italy	USD	6.875	9/27/2023	5,656,541	0.53%
19,680,000	Republic of Uruguay	UYU	8.500	3/15/2028	677,143	0.06%
60,830,000	Republic of Uruguay	UYU	9.875	6/20/2022	2,229,659	0.21%
365,478	Residential Mortgage Securities PLC, Series 28, Class A, GBP 3-month LIBOR + 1.150%	GBP	1.477	6/15/2046	497,760	0.05%
671,017	RMAC PLC, Series 2005-NS3X, Class A2C, 3-month EURIBOR + 0.360%	EUR	0.029	6/12/2043	783,359	0.07%
2,063,983	RMAC PLC, Series 2005-NS4X, Class A3A, GBP 3-month LIBOR + 0.340%	GBP	0.632	12/12/2043	2,728,292	0.26%
200,797	RMAC Securities No. 1 PLC, Series 2007-NS1X, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	0.442	6/12/2044	260,737	0.02%
1,010,000	Romanian Government International Bond	EUR	2.875	5/26/2028	1,263,882	0.12%
8,135,000	Royal Bank of Scotland Group PLC	USD	5.125	5/28/2024	8,640,577	0.81%
185,000	Royal Bank of Scotland Group PLC	USD	6.000	12/19/2023	204,635	0.02%
445,000	Royal Bank of Scotland Group PLC	USD	6.100	6/10/2023	491,099	0.05%
425,000	Royal Bank of Scotland Group PLC, EMTN, (fixed rate to 3/25/2019, variable rate thereafter), EUR 5-year Swap Rate + 2.650%	EUR	3.625	3/25/2024	522,811	0.05%
2,600,000	Santander Issuances SAU	USD	5.179	11/19/2025	2,790,397	0.26%
1,500,000	Santander Issuances SAU, EMTN	EUR	3.125	1/19/2027	1,956,949	0.18%
3,778,000	Santander UK Group Holdings PLC	USD	4.750	9/15/2025	3,952,207	0.37%
660,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	834,270	0.08%
2,365,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	2,391,488	0.23%
3,630,000	Singapore Government Bond	SGD	2.250	6/1/2021	2,745,245	0.26%
3,862,078	Siviglia SPV S.r.l., Series 2012-1, Class A, 3-month EURIBOR + 0.500%	EUR	0.171	10/25/2055	4,589,206	0.43%
3,245,000	Sky PLC	USD	3.750	9/16/2024	3,335,619	0.31%
315,000	Sky PLC, EMTN	EUR	2.500	9/15/2026	406,719	0.04%
290,000	SM Energy Co.	USD	5.000	1/15/2024	277,675	0.03%
95,000	SM Energy Co.	USD	5.625	6/1/2025	91,438	0.01%
125,000	SM Energy Co.	USD	6.125	11/15/2022	126,563	0.01%
25,000	SM Energy Co.	USD	6.500	11/15/2021	25,188	0.00%
675,000	SM Energy Co.	USD	6.500	1/1/2023	681,750	0.06%
1,105,000	SM Energy Co.	USD	6.750	9/15/2026	1,117,431	0.11%
246,895,000	South Africa Government International Bond, Series R213	ZAR	7.000	2/28/2031	14,218,596	1.34%
1,505,000	Southwestern Energy Co.	USD	6.700	1/23/2025	1,565,200	0.15%
5,165,000	Spain Government Bond	EUR	4.200	1/31/2037	8,002,615	0.75%
9,300,000	Spain Government Bond	EUR	5.850	1/31/2022	13,696,867	1.29%
2,957,450	Spirit Airlines Pass Through Certificates, Series 2015-1, Class B	USD	4.450	10/1/2025	3,047,948	0.29%
2,654,585	SpringCastle America Funding LLC, Series 2016-AA, Class A	USD	3.050	4/25/2029	2,675,495	0.25%
2,195,000	Standard Chartered PLC, EMTN	GBP	5.125	6/6/2034	3,241,637	0.31%
1,860,000	Standard Life Aberdeen PLC, EMTN, 5-year UK Government Bond + 4.850%	GBP	5.500	12/4/2042	2,840,669	0.27%
1,355,000	State Grid Overseas Investment 2016 Ltd.	EUR	1.250	5/19/2022	1,651,647	0.16%
39,605,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	5,131,847	0.48%
865,000	Tenet Healthcare Corp.	USD	4.375	10/1/2021	865,000	0.08%

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100,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.125	10/15/2024	104,278	0.01%
3,215,000	Teva Pharmaceutical Finance Netherlands III BV	USD	2.800	7/21/2023	2,845,179	0.27%
2,070,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	1,724,755	0.16%
188,000,000	Thailand Government Bond	THB	2.125	12/17/2026	5,643,275	0.53%
13,607,000,000	Titulos De Tesoreria, Series B	COP	7.500	8/26/2026	4,829,996	0.46%
1,290,000	Towd Point Mortgage Funding PLC, Series 16-GR1A, Class B, GBP 3-month LIBOR + 1.400%	GBP	1.791	7/20/2046	1,757,278	0.17%
685,000	Transocean, Inc.	USD	7.500	1/15/2026	703,838	0.07%
7,372,222	Trinity Rail Leasing LLC, Series 2010-1A, Class A	USD	5.194	10/16/2040	7,655,819	0.72%
3,720,000	U.S. Treasury Bond	USD	2.500	5/15/2046	3,474,422	0.33%
5,840,000	U.S. Treasury Bond	USD	2.875	5/15/2043	5,904,787	0.56%
20,160,140	U.S. Treasury Inflation Indexed Note	USD	0.125	4/15/2022	19,976,069	1.88%
2,110,000	U.S. Treasury Note	USD	1.000	12/31/2017	2,109,699	0.20%
13,390,000	U.S. Treasury Note	USD	1.375	9/30/2019	13,291,667	1.25%
3,570,000	UniCredit SpA	USD	3.750	4/12/2022	3,636,452	0.34%
2,700,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter), Update Replacements.xls: USISDA05 + 3.703%	USD	5.861	6/19/2032	2,891,727	0.27%
1,222,080	United Airlines Pass Through Trust, Series 2013-1, Class B	USD	5.375	2/15/2023	1,284,712	0.12%
1,280,000	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	1,276,979	0.12%
1,635,000	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	1,633,692	0.15%
2,745,000	United Kingdom Gilt	GBP	1.250	7/22/2018	3,730,901	0.35%
4,000,000	United Kingdom Gilt	GBP	2.250	9/7/2023	5,810,453	0.55%
3,385,000	United Kingdom Gilt	GBP	3.500	1/22/2045	6,116,499	0.58%
2,835,000	United Kingdom Gilt	GBP	4.250	12/7/2027	4,881,005	0.46%
1,845,000	United Kingdom Gilt	GBP	4.500	9/7/2034	3,494,747	0.33%
105,000	Universal Health Services, Inc.	USD	5.000	6/1/2026	109,463	0.01%
170,000	Vale Overseas Ltd.	USD	6.250	8/10/2026	197,181	0.02%
1,039,978	Vela Home S.r.l., Series 4, Class A2, 3-month EURIBOR + 0.190%	EUR	0.044	10/25/2042	1,233,689	0.12%
2,045,000	Verizon Owner Trust, Series 2016-2A, Class A	USD	1.680	5/20/2021	2,033,558	0.19%
1,530,000	Virgin Media Finance PLC, MTN	EUR	4.500	1/15/2025	1,911,757	0.18%
1,640,000	Virgin Media Secured Finance PLC	GBP	4.875	1/15/2027	2,276,712	0.21%
1,329,031	Voba N 3 S.r.l., Series 2011-3, Class A2, 3-month EURIBOR + 1.000%	EUR	0.671	11/23/2047	1,598,806	0.15%
537,568	VOLT LV LLC, Series 2017-NPL2, Class A1	USD	3.500	3/25/2047	539,893	0.05%
2,138,121	VOLT LVI LLC, Series 2017-NPL3, Class A1	USD	3.500	3/25/2047	2,151,058	0.20%
1,590,659	VOLT LVII LLC, Series 2017-NPL4, Class A1	USD	3.375	4/25/2047	1,599,608	0.15%
2,863,161	VOLT LXI LLC, Series 2017-NPL8, Class A1	USD	3.125	6/25/2047	2,868,256	0.27%
475,000	VOLT LXIII LLC, Series 2017-NP10, Class A1	USD	3.000	10/25/2047	475,174	0.05%
570,000,000	Wal-Mart Stores, Inc.	JPY	0.183	7/15/2022	5,044,818	0.48%
1,290,000	Whiting Petroleum Corp.	USD	1.250	4/1/2020	1,161,000	0.11%
6,745,000	Whiting Petroleum Corp.	USD	5.750	3/15/2021	6,778,725	0.64%
2,220,000	Wind Tre S.p.A.	EUR	3.125	1/20/2025	2,602,190	0.25%
2,095,000	Wind Tre S.p.A.	USD	5.000	1/20/2026	2,006,800	0.19%
2,475,000	Ziggo Bond Finance BV	USD	6.000	1/15/2027	2,436,637	0.23%
2,875,000	Zimmer Biomet Holdings, Inc.	EUR	2.425	12/13/2026	3,605,942	0.34%
	Total				1,029,662,729	97.06%
Short-Term Investments						
12,586,427	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.340	12/1/2017	12,586,427	1.19%
6,640,000	U.S. Treasury Bills		1.180(++++)	3/22/2018	6,614,203	0.62%
	Total				19,200,630	1.81%
	Total Investments				1,048,863,359	98.87%
	Other assets less liabilities				11,952,301	1.13%
	Net Assets				1,060,815,660	100.00%

Forward Foreign Currency Contracts

<u>Contract to Buy/Sell</u>	<u>Delivery Date</u>	<u>Currency</u>	<u>Units of Currency</u>	<u>Notional Value (\$)</u>	<u>Unrealized Appreciation (Depreciation) (\$)</u>
Sell	12/20/2017	Australian Dollar	13,375,000	10,115,862	577,450
Buy	12/20/2017	Brazilian Real	12,020,000	3,665,514	16,455

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Sell	12/20/2017	Brazilian Real	39,495,000	12,044,050	373,418
Buy	12/20/2017	British Pound	1,155,000	1,562,985	(2,362)
Sell	12/20/2017	British Pound	1,155,000	1,562,985	(33,996)
Buy	12/20/2017	Canadian Dollarr	10,525,000	8,160,483	(34,406)
Sell	12/20/2017	Canadian Dollar	16,710,000	12,955,979	818,126
Buy	12/20/2017	Euro	13,460,000	16,037,906	(144,988)
Sell	12/20/2017	Euro	40,045,000	47,714,557	91,164
Buy	12/20/2017	Japanese Yen	7,367,880,000	65,523,660	(2,303,966)
Sell	12/20/2017	Mexican Peso	92,565,000	4,953,023	153,166
Sell	12/20/2017	Mexican Peso	98,720,000	5,282,368	(111,845)
Buy	12/20/2017	South African	70,380,000	5,118,333	189,293
Sell	12/20/2017	South African Rand	172,885,000	12,572,933	597,968
Sell	12/20/2017	South African Rand	98,985,000	7,198,611	(317,104)
Buy	12/21/2017	South Korean	2,293,469,000	2,107,719	85,260
Sell	12/20/2017	Swedish Krona	24,065,000	2,878,519	167,125
Buy	12/20/2017	Swiss Franc	7,320,000	7,451,055	(334,573)
Total					(213,815)

Forward Cross Currency Contracts

<u>Settlement Date</u>	<u>Deliver/Units of Currency</u>	<u>Receive/Units of Currency</u>	<u>Unrealized Appreciation (Depreciation) (\$)</u>
12/20/2017	Australian Dollar 33,235,000	Euro 22,154,658	1,261,295
12/20/2017	British Pound 7,890,922	Swedish Krona 86,000,000	(391,429)
12/20/2017	British Pound 4,880,000	Euro 5,329,653	(253,374)
12/20/2017	Japanese Yen 3,015,000,000	Euro 22,930,861	509,812
Total			1,126,304

<u>Financial Futures</u>	<u>Expiration Date</u>	<u>Contracts</u>	<u>Notional Amount (\$)</u>	<u>Market Value</u>	<u>Unrealized Appreciation/ (Depreciation)(\$)</u>
Long					
German Euro Bund	12/7/2017	76	7,600,000	14,719,482	137,802
Ultra Long U.S. Treasury Bond	3/20/2018	92	9,200,000	15,168,500	(183,854)
5 Year U.S. Treasury Note	3/29/2018	296	29,600,000	34,437,750	(123,173)
Sub Total					(169,225)
Short					
10 Year U.S. Treasury Note	3/20/2018	494	(49,400,000)	61,279,156	124,476
30 Year U.S. Treasury Bond	3/20/2018	200	(20,000,000)	30,343,750	330,710
Sub Total					455,186
Total					285,961

- (t) Amount shown represents units. One unit represents a principal amount of 1,000.
 (tt) Amount shown represents principal amount including inflation adjustments.
 (ttt) Amount shown represents units. One unit represents a principal amount of 100.
 (tttt) Interest rate represents discount rate at time of purchase; not a coupon rate.

Key to abbreviations:

ARS	Argentine Peso
AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
COP	Colombian Peso
DKK	Danish Krone
EUR	Euro
GBP	British Pound
IDR	Indonesian Rupiah
JPY	Japanese Yen
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PLN	Polish Zloty
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
USD	U.S. Dollar
UYU	Uruguayan Peso
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.

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