

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

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes						
811,532	AASET Trust, Series 2017-1A, Class A	USD	3.967	5/16/2042	811,014	0.08%
1,405,000	Abu Dhabi Crude Oil Pipeline LLC	USD	4.600	11/2/2047	1,364,311	0.14%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,633,438	0.27%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,604,771	0.37%
1,715,000	AIA Group Ltd.	USD	3.200	3/11/2025	1,644,132	0.17%
330,000	Alimentation Couche-Tard, Inc.	EUR	1.875	5/6/2026	392,143	0.04%
910,000	Alimentation Couche-Tard, Inc.	USD	3.550	7/26/2027	863,455	0.09%
580,000	Alimentation Couche-Tard, Inc.	USD	4.500	7/26/2047	552,350	0.06%
1,800,000	Allianz SE, (fixed rate to 7/07/2025, variable rate thereafter)	EUR	2.241	7/7/2045	2,108,910	0.21%
3,120,000	America Movil SAB de CV	USD	3.125	7/16/2022	3,059,441	0.31%
3,281,850	American Airlines Pass Through Certificates, Series 2017-1B, Class B	USD	4.950	8/15/2026	3,316,408	0.34%
2,285,000	Anadarko Petroleum Corp.	USD	3.450	7/15/2024	2,216,745	0.23%
3,000,000	Anadarko Petroleum Corp.	USD	5.550	3/15/2026	3,226,079	0.33%
2,325,000	Anheuser-Busch InBev Finance, Inc.	USD	4.700	2/1/2036	2,361,316	0.24%
4,695,000	Asciano Finance Ltd.	USD	4.625	9/23/2020	4,757,146	0.48%
2,350,000	AT&T, Inc.	USD	4.350	6/15/2045	2,015,206	0.20%
295,000	AT&T, Inc.	USD	4.800	6/15/2044	269,261	0.03%
1,495,000	Atlantia S.p.A., EMTN	EUR	1.875	7/13/2027	1,561,789	0.16%
285,000	Aviation Capital Group LLC	USD	3.500	11/1/2027	262,833	0.03%
2,855,000	Aviation Capital Group LLC	USD	4.875	10/1/2025	2,942,983	0.30%
4,770,000	Aviva PLC, (fixed rate to 12/04/2025, variable rate thereafter)	EUR	3.375	12/4/2045	5,619,397	0.57%
1,800,000	AXA S.A., EMTN, (fixed rate to 1/16/2034, variable rate thereafter)	GBP	5.625	1/16/2054	2,525,813	0.26%
3,500,000	Banco Popular Espanol S.A.	EUR	1.000	3/3/2022	4,178,475	0.42%
1,700,000	Banco Popular Espanol S.A., EMTN	EUR	0.875	9/28/2021	2,020,049	0.21%
800,000	Banco Santander S.A.	USD	4.250	4/11/2027	771,929	0.08%
2,400,000	Banco Santander S.A.	USD	5.179	11/19/2025	2,439,000	0.25%
1,900,000	Bank of America Corp., MTN	USD	4.450	3/3/2026	1,905,445	0.19%
875,000	Bank of Ireland Mortgage Bank	EUR	1.750	3/19/2019	1,026,900	0.10%
2,495,000	Bank of Ireland Mortgage Bank, EMTN	EUR	3.625	10/2/2020	3,125,266	0.32%
2,625,000	Bank of Ireland Mortgage Bank, Series 47	EUR	0.500	1/20/2020	3,079,145	0.31%
1,020,000	Barclays PLC	USD	4.337	1/10/2028	977,143	0.10%
1,660,000	Barclays PLC	USD	4.375	1/12/2026	1,621,388	0.16%
1,300,000	Barclays PLC	USD	5.200	5/12/2026	1,284,544	0.13%
675,000	Barclays PLC, EMTN, (fixed rate to 11/11/2020, variable rate thereafter)	EUR	2.625	11/11/2025	790,790	0.08%
1,895,000	BAT Capital Corp.	USD	3.557	8/15/2027	1,774,777	0.18%
2,950,000	Bayer U.S. Finance II LLC	USD	4.250	12/15/2025	2,958,415	0.30%
3,100,000	Bayer U.S. Finance II LLC	USD	4.375	12/15/2028	3,068,161	0.31%
84,990	Bayview Opportunity Master Fund IIIa Trust, Series 2017-RN7, Class A1	USD	3.105	9/28/2032	84,976	0.01%
153,739	Bayview Opportunity Master Fund IIIa Trust, Series 2017-RN8, Class A1	USD	3.352	11/28/2032	152,624	0.02%
555,833	Bayview Opportunity Master Fund IV Trust, Series 2018-RN2, Class A1	USD	3.598	2/25/2033	552,684	0.06%
770,754	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	USD	4.000	4/28/2055	774,794	0.08%
676,260	Bayview Opportunity Master Fund IVa Trust, Series 2018-RN1, Class A1	USD	3.278	1/28/2033	673,914	0.07%
218,625	Bayview Opportunity Master Fund IVa Trust, Series 2018-RN3, Class A1	USD	3.672	3/28/2033	218,144	0.02%
288,665	Bayview Opportunity Master Fund IVb Trust, Series 2017-NPL2, Class A1	USD	2.981	10/28/2032	287,293	0.03%
680,567	Bayview Opportunity Master Fund Trust, Series 2018-RN5, Class A1	USD	3.820	4/28/2033	679,094	0.07%
1,250,000	BMW Canada Auto Trust, Series 2017-1A, Class A2	CAD	1.677	5/20/2020	954,301	0.10%
1,840,000	BNP Paribas S.A.	USD	4.375	5/12/2026	1,814,536	0.18%
29,712(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2023	7,012,679	0.71%
33,200(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	7,306,139	0.74%
4,400,000	Brazilian Government International Bond	USD	4.625	1/13/2028	3,900,644	0.40%
21,660,000	Bundesrepublik Deutschland	EUR	0.500	2/15/2025	26,090,697	2.65%
34,705,000	Bundesrepublik Deutschland	EUR	1.000	8/15/2025	43,173,627	4.39%
5,735,000	Bundesrepublik Deutschland	EUR	1.750	2/15/2024	7,372,558	0.75%
8,700,000	Canadian Government Bond	CAD	2.000	6/1/2028	6,534,067	0.66%
1,560,000	Celgene Corp.	USD	4.625	5/15/2044	1,472,735	0.15%
1,055,000	Cemex SAB de CV	EUR	2.750	12/5/2024	1,208,463	0.12%
2,565,608	Centre Point Funding LLC, Series 2012-2A, Class 1	USD	2.610	8/20/2021	2,537,866	0.26%

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720,000	Centrica PLC, (fixed rate to 4/10/2021, variable rate thereafter)	EUR	3.000	4/10/2076	854,628	0.09%
1,370,000	Channel Link Enterprises Finance PLC, Series A7, (fixed rate to 6/30/2022, variable rate thereafter)	EUR	1.761	6/30/2050	1,617,756	0.16%
1,055,000	Channel Link Enterprises Finance PLC, Series A8, (fixed rate to 6/30/2027, variable rate thereafter)	EUR	2.706	6/30/2050	1,263,988	0.13%
1,301,047	Citigroup Mortgage Loan Trust, Series 2018-A, Class A1	USD	4.000	1/25/2068	1,295,460	0.13%
2,930,000	Citigroup, Inc.	CAD	4.090	6/9/2025	2,276,509	0.23%
1,520,000	Citigroup, Inc.	USD	4.400	6/10/2025	1,524,089	0.15%
45,000,000	City of Oslo, Norway	NOK	3.550	2/12/2021	5,615,901	0.57%
2,268,000	Co-Operative Bank PLC (The)	GBP	4.750	11/11/2021	3,150,408	0.32%
2,570,000	Commercial Mortgage Trust, Series 2013-GAM, Class A2	USD	3.367	2/10/2028	2,550,753	0.26%
2,800,000	Commercial Mortgage Trust, Series 2014-PAT, Class D, 1-month LIBOR + 2.150%	USD	4.221	8/13/2027	2,799,997	0.28%
2,554,008	Commercial Mortgage Trust, Series 2016-SAVA, Class A, 1-month LIBOR + 1.720%	USD	3.783	10/15/2034	2,554,009	0.26%
62,000	Continental Resources, Inc.	USD	5.000	9/15/2022	62,768	0.01%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	5,398,218	0.55%
5,420,000	Corp. Nacional del Cobre de Chile	USD	4.500	9/16/2025	5,514,336	0.56%
2,520,000	Credit Acceptance Auto Loan Trust, Series 2016-3A, Class B	USD	2.940	10/15/2024	2,505,266	0.25%
1,270,000	Credit Acceptance Auto Loan Trust, Series 2018-1A, Class A	USD	3.010	2/16/2027	1,258,738	0.13%
213,305	Credit Suisse Mortgage Capital Certificates, Series 2009-13R, Class 3A1	USD	3.688	11/26/2036	212,995	0.02%
2,444,792	Credit Suisse Mortgage Trust, Series 2018-RPL2, Class A1	USD	4.030	8/25/2062	2,442,073	0.25%
2,255,000	CVS Health Corp.	USD	4.100	3/25/2025	2,259,411	0.23%
2,230,000	CVS Health Corp.	USD	4.300	3/25/2028	2,212,778	0.22%
705,000	CVS Health Corp.	USD	4.780	3/25/2038	702,604	0.07%
2,613,808	Delta Air Lines Pass Through Trust, Series 2015-1, Class B	USD	4.250	1/30/2025	2,639,493	0.27%
60,330,000	Denmark Government Bond	DKK	1.750	11/15/2025	10,541,752	1.07%
1,200,000	Deutsche Bank AG, EMTN	EUR	4.500	5/19/2026	1,465,215	0.15%
680,000	Diamond Offshore Drilling, Inc.	USD	4.875	11/1/2043	484,500	0.05%
895,000	Diamond Resorts Owner Trust, Series 2018-1, Class A	USD	3.700	1/21/2031	897,448	0.09%
2,680,000	DISH Network Corp.	USD	2.375	3/15/2024	2,352,378	0.24%
1,560,000	DP World Ltd.	USD	3.250	5/18/2020	1,553,036	0.16%
1,175,000	DP World Ltd., MTN	USD	3.250	5/18/2020	1,169,755	0.12%
1,040,000	EDP Finance BV	USD	3.625	7/15/2024	1,002,866	0.10%
3,625,000	EDP Finance BV	USD	4.125	1/15/2020	3,651,046	0.37%
550,000	EDP Finance BV	USD	4.900	10/1/2019	557,013	0.06%
3,595,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	3,595,036	0.37%
1,600,000	Enel Finance International NV	USD	6.000	10/7/2039	1,806,932	0.18%
825,000	Enel SpA, EMTN	GBP	5.750	6/22/2037	1,328,047	0.14%
2,755,000	Energy Transfer Partners LP	USD	5.150	3/15/2045	2,614,605	0.27%
1,340,000	Energy Transfer Partners LP	USD	5.300	4/15/2047	1,298,138	0.13%
6,620,000	European Investment Bank	CAD	2.375	7/6/2023	5,036,019	0.51%
284,235	Eurosail PLC, Series 2007-1X, Class A3C, GBP 3-month LIBOR + 0.160%	GBP	0.787	3/13/2045	363,950	0.04%
144,178	Eurosail PLC, Series 2007-2X, Class A3C, GBP 3-month LIBOR + 0.150%	GBP	0.777	3/13/2045	183,994	0.02%
761,194	Exeter Automobile Receivables Trust, Series 2017-2A, Class A	USD	2.110	6/15/2021	759,660	0.08%
3,455,000	Export Development Canada	CAD	1.800	9/1/2022	2,591,965	0.26%
1,985,000	FCE Bank PLC, EMTN	EUR	1.615	5/11/2023	2,308,872	0.23%
1,070,000	Federal National Mortgage Association, Series 2017-M13, Class A2	USD	3.037	9/25/2027	1,033,816	0.11%
4,440,000	Federal National Mortgage Association, Series 2017-M14, Class A2	USD	2.974	11/25/2027	4,249,938	0.43%
5,042,000	Federal National Mortgage Association, Series 2017-M8, Class A2	USD	3.061	5/25/2027	4,908,750	0.50%
297,736	FHLMC	USD	3.500	1/1/2048	296,297	0.03%
1,038,156	FHLMC	USD	4.000	12/1/2046	1,062,570	0.11%
3,254,121	FHLMC	USD	4.000	1/1/2048	3,323,301	0.34%
130,446	FHLMC	USD	4.500	8/1/2044	137,096	0.01%
1,187,354	FHLMC	USD	4.500	6/1/2047	1,235,521	0.13%
1,077,864	FHLMC	USD	4.500	3/1/2048	1,133,134	0.12%
2,595,000	FHLMC Multifamily Structured Pass Through Certificates, Series K058, Class A2	USD	2.653	8/25/2026	2,480,229	0.25%

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5,790,000	FHLMC Multifamily Structured Pass Through Certificates, Series K065, Class A2	USD	3.243	4/25/2027	5,745,096	0.58%
5,310,000	FHLMC Multifamily Structured Pass Through Certificates, Series K075, Class A2	USD	3.650	2/25/2028	5,404,408	0.55%
878,096	First Investors Auto Owner Trust, Series 18-1A, Class A1	USD	2.840	5/16/2022	877,776	0.09%
1,244,135	FNMA	USD	2.500	9/1/2046	1,166,001	0.12%
10,185,232	FNMA	USD	2.500	10/1/2046	9,545,593	0.97%
845,100	FNMA	USD	3.000	5/1/2046	822,853	0.08%
877,402	FNMA	USD	3.000	11/1/2046	849,826	0.09%
4,313,029	FNMA	USD	3.000	2/1/2057	4,135,507	0.42%
1,257,228	FNMA	USD	3.000	9/1/2057	1,205,412	0.12%
1,720,047	FNMA	USD	3.500	6/1/2045	1,719,653	0.17%
871,531	FNMA	USD	3.500	12/1/2046	869,383	0.09%
1,140,290	FNMA	USD	3.500	9/1/2047	1,127,871	0.11%
4,436,677	FNMA	USD	3.500	11/1/2047	4,414,925	0.45%
572,000	FNMA	USD	3.500	2/1/2048	565,795	0.06%
4,529,009	FNMA	USD	3.500	9/1/2057	4,492,294	0.46%
803,562	FNMA	USD	4.000	10/1/2047	818,552	0.08%
609,876	FNMA	USD	4.500	11/1/2043	640,256	0.07%
994,847	FNMA	USD	4.500	6/1/2046	1,041,117	0.11%
963,299	FNMA	USD	4.500	7/1/2046	1,010,163	0.10%
738,535	FNMA	USD	4.500	3/1/2047	767,095	0.08%
468,043	FNMA	USD	4.500	9/1/2047	487,295	0.05%
7,589,000	FNMA (TBA)	USD	4.000	10/1/2048	7,718,558	0.78%
1,020,000	Ford Auto Securitization Trust, Series 2017-R5A, Class A2	CAD	2.082	11/15/2021	778,076	0.08%
6,270,000	Ford Motor Credit Co. LLC	AUD	4.050	12/10/2018	4,522,955	0.46%
8,505,000	France Government Bond OAT	EUR	0.500	5/25/2026	9,999,036	1.02%
1,315,000	France Government Bond OAT	EUR	4.500	4/25/2041	2,467,681	0.25%
5,700,000	French Republic Government Bond OAT	EUR	3.250	5/25/2045	9,193,658	0.93%
516,088	GCAT LLC, Series 2017-5, Class A1	USD	3.228	7/25/2047	514,277	0.05%
2,768,430	GCAT LLC, Series 2018-1, Class A1	USD	3.844	6/25/2048	2,764,620	0.28%
50,000,000	General Electric Co., EMTN	SEK	4.208	12/6/2021	6,088,418	0.62%
3,900,000	General Motors Financial Co., Inc.	USD	4.000	1/15/2025	3,780,387	0.38%
315,000	General Motors Financial Co., Inc., EMTN	EUR	0.955	9/7/2023	359,696	0.04%
2,330,000	Gilead Sciences, Inc.	USD	4.150	3/1/2047	2,225,460	0.23%
800,000	GMF Canada Leasing Trust, Series 2017-1A, Class A2	CAD	2.263	9/21/2020	612,634	0.06%
1,283,373	GNMA, 1-month LIBOR + 1.795%	USD	3.770	5/20/2064	1,319,240	0.13%
1,198,117	GNMA, 1-month LIBOR + 2.030%	USD	4.006	11/20/2064	1,267,520	0.13%
1,458,543	GNMA, 1-month LIBOR + 2.190%	USD	4.136	11/20/2064	1,546,136	0.16%
2,372,295	GNMA, 1-month LIBOR + 2.311%	USD	4.287	10/20/2063	2,520,971	0.26%
1,685,612	GNMA	USD	4.486	12/20/2061	1,696,073	0.17%
347,058	GNMA	USD	4.494	4/20/2065	365,876	0.04%
317,796	GNMA	USD	4.516	6/20/2062	320,651	0.03%
1,490,513	GNMA	USD	4.525	1/20/2063	1,513,882	0.15%
1,510,701	GNMA	USD	4.572	2/20/2065	1,582,988	0.16%
1,741,484	GNMA	USD	4.661	7/20/2064	1,835,254	0.19%
1,543,737	GNMA	USD	4.664	7/20/2064	1,622,146	0.16%
2,867,192	GNMA	USD	4.671	5/20/2064	2,994,009	0.30%
137,148	Great Hall Mortgages No. 1 PLC, Series 2006-1, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	0.781	6/18/2038	174,563	0.02%
775,000	Gulfport Energy Corp.	USD	6.000	10/15/2024	765,313	0.08%
180,000	Gulfport Energy Corp.	USD	6.375	5/15/2025	178,425	0.02%
2,275,000	Gulfport Energy Corp.	USD	6.375	1/15/2026	2,218,125	0.23%
460,000	HBOS PLC, EMTN, (fixed rate to 3/18/2025, variable rate thereafter)	EUR	4.500	3/18/2030	595,175	0.06%
736,784	Hilton Grand Vacations Trust, Series 2013-A, Class A	USD	2.280	1/25/2026	732,674	0.07%
150,350	Honor Automobile Trust Securitization, Series 2016-1A, Class A	USD	2.940	11/15/2019	150,348	0.02%
1,960,000	HSBC Holdings PLC, EMTN	GBP	5.750	12/20/2027	3,035,758	0.31%
656,110,000	Hungary Government Bond	HUF	2.500	10/24/2024	2,285,671	0.23%
2,084,500,000	Hungary Government Bond	HUF	3.000	6/26/2024	7,541,966	0.77%
1,400,000	Iberdrola Finanzas S.A., EMTN	EUR	1.000	3/7/2025	1,636,607	0.17%
700,000	Iberdrola International BV, EMTN	EUR	0.375	9/15/2025	778,649	0.08%
202,531,000,000	Indonesia Government International Bond	IDR	8.250	7/15/2021	13,970,913	1.42%
2,000,000	ING Groep NV, EMTN, (fixed rate to 9/26/2024, variable rate thereafter)	EUR	1.625	9/26/2029	2,240,637	0.23%
958,429	Institutional Mortgage Securities Canada, Inc., Series 2014-5A, Class A1	CAD	2.003	7/12/2047	733,467	0.07%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,250,526	0.23%
650,000	Intesa Sanpaolo SpA	USD	5.017	6/26/2024	588,155	0.06%
1,500,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	1,361,938	0.14%
3,810,000	INVISTA Finance LLC	USD	4.250	10/15/2019	3,819,525	0.39%

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7,425,000	Italy Buoni Poliennali Del Tesoro	EUR	1.250	12/1/2026	7,512,341	0.76%
3,145,000	Italy Buoni Poliennali Del Tesoro	EUR	3.750	5/1/2021	3,805,061	0.39%
6,585,000	Italy Buoni Poliennali Del Tesoro	EUR	5.000	3/1/2022	8,314,626	0.84%
2,039,998,000(††)	Japan Government CPI Linked Bond, Series 20	JPY	0.100	3/10/2025	19,150,027	1.95%
192,600,000	Japan Government Ten Year Bond	JPY	1.200	12/20/2020	1,785,316	0.18%
480,200,000	Japan Government Thirty Year Bond	JPY	0.300	6/20/2046	3,782,434	0.38%
572,450,000	Japan Government Thirty Year Bond	JPY	1.700	12/20/2043	6,264,698	0.64%
1,688,950,000	Japan Government Thirty Year Bond	JPY	2.000	12/20/2033	18,819,837	1.91%
1,083,100,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	12,903,814	1.31%
715,100,000	Japan Government Twenty Year Bond	JPY	1.500	6/20/2034	7,492,106	0.76%
1,072,200,000	Japan Government Twenty Year Bond	JPY	2.100	12/20/2030	11,830,001	1.20%
1,905,000	Kimco Realty Corp.	USD	3.300	2/1/2025	1,817,684	0.18%
75,000	Kimco Realty Corp.	USD	3.800	4/1/2027	72,457	0.01%
1,355,000	Kingdom of Saudi Arabia	USD	5.000	4/17/2049	1,339,634	0.14%
1,180,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	1,033,636	0.11%
635,000	Lennar Corp.	USD	4.500	4/30/2024	623,284	0.06%
335,000	Lennar Corp.	USD	4.750	5/30/2025	329,556	0.03%
3,105,000	Lennar Corp.	USD	4.750	11/29/2027	2,961,394	0.30%
385,000	Leonardo SpA, EMTN	EUR	1.500	6/7/2024	429,204	0.04%
850,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	986,000	0.10%
2,490,000	Lloyds Banking Group PLC	USD	3.750	1/11/2027	2,368,992	0.24%
800,000	Lloyds Banking Group PLC, (fixed rate to 11/07/2027, variable rate thereafter)	USD	3.574	11/7/2028	737,823	0.08%
16,625,000	Malaysia Government Bond	MYR	3.795	9/30/2022	4,057,119	0.41%
634,239	Marriott Vacation Club Owner Trust, Series 2012-1A, Class B	USD	3.500	5/20/2030	630,710	0.06%
835,000	MetLife, Inc.	USD	6.400	12/15/2066	891,362	0.09%
437,144(†††)	Mexican Fixed Rate Bonds, Series M	MXN	6.500	6/10/2021	2,208,389	0.22%
905,649(†††)	Mexican Fixed Rate Bonds, Series M-20	MXN	8.000	12/7/2023	4,766,387	0.48%
2,080,000	Mexichem SAB de CV	USD	5.875	9/17/2044	1,995,656	0.20%
540,000	Mexico City Airport Trust	USD	5.500	10/31/2046	478,575	0.05%
2,030,000	Mexico City Airport Trust	USD	5.500	7/31/2047	1,801,483	0.18%
2,430,000	MPLX LP	USD	4.000	3/15/2028	2,343,606	0.24%
2,565,000	MPLX LP	USD	4.500	4/15/2038	2,389,299	0.24%
1,635,000	Netherlands Government Bond	EUR	2.750	1/15/2047	2,712,703	0.28%
12,600,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	9,649,165	0.98%
4,580,000	Newfield Exploration Co.	USD	5.375	1/1/2026	4,774,650	0.49%
420,000	Noble Holding International Ltd.	USD	5.250	3/15/2042	291,900	0.03%
200,000	Noble Holding International Ltd.	USD	6.050	3/1/2041	146,000	0.01%
305,000	Noble Holding International Ltd.	USD	6.200	8/1/2040	222,699	0.02%
980,000	Noble Holding International Ltd.	USD	7.950	4/1/2025	931,000	0.09%
67,150,000	Nordic Investment Bank, GMTN	NOK	1.375	7/15/2020	8,029,350	0.82%
19,360,000	Norway Government Bond	NOK	2.000	5/24/2023	2,373,314	0.24%
3,043,874	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL1, Class A1	USD	3.000	6/25/2057	3,000,249	0.30%
1,575,339	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL2, Class A1	USD	3.000	7/25/2057	1,550,919	0.16%
1,854,118	OneMain Financial Issuance Trust, Series 2016-2A, Class A	USD	4.100	3/20/2028	1,865,224	0.19%
3,920,000	OneMain Financial Issuance Trust, Series 2018-1A, Class A	USD	3.300	3/14/2029	3,907,608	0.40%
1,870,000	Owens Corning	USD	4.300	7/15/2047	1,551,896	0.16%
855,000	Owens Corning	USD	4.400	1/30/2048	720,175	0.07%
127,338	OWS Structured Asset Trust, Series 2016-NPL1, Class A1	USD	3.750	7/25/2056	128,534	0.01%
1,600,000	Petrobras Global Finance BV	USD	4.375	5/20/2023	1,502,400	0.15%
2,220,000	Petrobras Global Finance BV	USD	5.750	2/1/2029	1,931,400	0.20%
2,855,000	Poland Government International Bond	PLN	3.250	7/25/2019	783,167	0.08%
5,195,000	Poland Government International Bond, Series 0421	PLN	2.000	4/25/2021	1,408,384	0.14%
247,383	Precise Mortgage Funding, Series 2014-1, Class A, GBP 3-month LIBOR + 0.800%	GBP	1.429	9/12/2047	320,756	0.03%
112,272	Precise Mortgage Funding PLC, Series 2015-1, Class A, GBP 3-month LIBOR + 0.950%	GBP	1.579	3/12/2048	145,599	0.01%
3,711,273	Preston Ridge Partners Mortgage LLC, Series 2017-2A, Class A1	USD	3.470	9/25/2022	3,687,971	0.37%
694,669	Preston Ridge Partners Mortgage LLC, Series 2017-3A, Class A1	USD	3.470	11/25/2022	691,328	0.07%
850,000,000	Procter & Gamble Co. (The)	JPY	0.275	5/8/2020	7,672,721	0.78%
3,210,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	2,708,822	0.28%
20,770,000	Queensland Treasury Corp., Series 20	AUD	6.250	2/21/2020	15,816,278	1.61%
1,060,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	995,870	0.10%
630,682	RCO Mortgage LLC, Series 2017-1, Class A1	USD	3.375	8/25/2022	627,082	0.06%
6,447,705	RCO Mortgage LLC, Series 2018-1, Class A1	USD	4.000	5/25/2023	6,452,482	0.66%
7,000,000	Republic of Brazil	BRL	8.500	1/5/2024	1,662,738	0.17%
1,830,000	Republic of Germany	EUR	2.500	8/15/2046	2,925,113	0.30%

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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
18,060,000	Republic of Poland Government Bond, Series 0726	PLN	2.500	7/25/2026	4,674,445	0.48%
19,680,000	Republic of Uruguay	UYU	8.500	3/15/2028	493,235	0.05%
60,830,000	Republic of Uruguay	UYU	9.875	6/20/2022	1,814,558	0.18%
306,243	Residential Mortgage Securities PLC, Series 28, Class A, GBP 3-month LIBOR + 1.150%	GBP	1.781	6/15/2046	398,807	0.04%
186,522	RMAC Securities No. 1 PLC, Series 2007-NS1X, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	0.779	6/12/2044	232,274	0.02%
1,590,000	Royal Bank of Scotland Group PLC	USD	5.125	5/28/2024	1,595,797	0.16%
375,000	Royal Bank of Scotland Group PLC	USD	6.100	6/10/2023	393,657	0.04%
3,778,000	Santander UK Group Holdings PLC	USD	4.750	9/15/2025	3,723,007	0.38%
660,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	796,279	0.08%
2,165,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	2,067,575	0.21%
2,040,000	Singapore Government Bond	SGD	2.250	6/1/2021	1,499,056	0.15%
3,245,000	Sky PLC	USD	3.750	9/16/2024	3,247,259	0.33%
315,000	Sky PLC, EMTN	EUR	2.500	9/15/2026	394,578	0.04%
2,286,883	Sofi Consumer Loan Program Trust, Series 2018-2, Class A1	USD	2.930	4/26/2027	2,283,579	0.23%
255,890,000	South Africa Government International Bond, Series R213	ZAR	7.000	2/28/2031	14,313,820	1.45%
5,165,000	Spain Government Bond	EUR	4.200	1/31/2037	7,913,389	0.80%
4,935,000	Spain Government Bond	EUR	5.850	1/31/2022	6,855,035	0.70%
2,700,173	Spirit Airlines Pass Through Certificates, Series 2015-1, Class B	USD	4.450	10/1/2025	2,706,005	0.28%
2,033,868	SpringCastle America Funding LLC, Series 2016- AA, Class A	USD	3.050	4/25/2029	2,025,743	0.21%
7,221,075	Stanwich Mortgage Loan Trust, Series 2018-NPB1, Class A1	USD	4.016	5/16/2023	7,210,303	0.73%
170,000	Sunoco Logistics Partners Operations LP	USD	5.300	4/1/2044	163,149	0.02%
39,605,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	4,680,840	0.48%
2,465,000	Temasek Financial I Ltd.	USD	3.625	8/1/2028	2,486,021	0.25%
100,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.125	10/15/2024	102,349	0.01%
3,215,000	Teva Pharmaceutical Finance Netherlands III BV	USD	2.800	7/21/2023	2,846,359	0.29%
2,070,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	1,717,082	0.17%
92,175,000	Thailand Government Bond	THB	2.125	12/17/2026	2,709,858	0.28%
26,229,700,000	Titulos De Tesoreria	COP	7.500	8/26/2026	9,046,872	0.92%
1,290,000	Towd Point Mortgage Funding PLC, Series 16- GR1A, Class B, GBP 3-month LIBOR + 1.400%	GBP	2.159	7/20/2046	1,679,049	0.17%
1,065,000	Transocean Guardian Ltd.	USD	5.875	1/15/2024	1,070,325	0.11%
1,425,000	Transocean Pontus Ltd.	USD	6.125	8/1/2025	1,453,500	0.15%
7,153,901	Trinity Rail Leasing LLC, Series 2010-1A, Class A	USD	5.194	10/16/2040	7,509,686	0.76%
2,315,000	U.S. Treasury Bond	USD	2.500	5/15/2046	2,092,814	0.21%
5,840,000	U.S. Treasury Bond	USD	2.875	5/15/2043	5,707,687	0.58%
20,473,336	U.S. Treasury Inflation Indexed Note	USD	0.125	4/15/2022	19,982,562	2.03%
11,945,000	U.S. Treasury Note	USD	2.000	1/31/2020	11,853,080	1.20%
30,700,000	U.S. Treasury Note	USD	2.375	1/31/2023	30,240,699	3.07%
5,010,000	U.S. Treasury Note	USD	2.500	6/30/2020	4,998,649	0.51%
5,910,000	U.S. Treasury Note	USD	2.625	7/31/2020	5,909,077	0.60%
3,570,000	UniCredit SpA	USD	3.750	4/12/2022	3,415,678	0.35%
2,845,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	2,482,149	0.25%
1,066,727	United Airlines Pass Through Trust, Series 2013-1, Class B	USD	5.375	2/15/2023	1,097,204	0.11%
1,225,185	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	1,186,146	0.12%
1,564,983	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	1,507,814	0.15%
615,000	United Kingdom Gilt	GBP	0.750	7/22/2023	786,264	0.08%
2,605,000	United Kingdom Gilt	GBP	2.000	7/22/2020	3,456,956	0.35%
1,515,000	United Kingdom Gilt	GBP	2.250	9/7/2023	2,080,742	0.21%
3,385,000	United Kingdom Gilt	GBP	3.500	1/22/2045	5,953,167	0.60%
11,185,000	United Kingdom Gilt	GBP	4.250	12/7/2027	18,240,405	1.85%
2,490,000	United Kingdom Gilt	GBP	4.500	9/7/2034	4,519,942	0.46%
5,290,000	United Overseas Bank Ltd.	USD	3.200	4/23/2021	5,277,886	0.54%
170,000	Vale Overseas Ltd.	USD	6.250	8/10/2026	186,810	0.02%
1,580,000	Vericrest Opportunity Loan Trust, Series 2018- NPL4, Class A1A	USD	4.336	7/27/2048	1,579,266	0.16%
2,045,000	Verizon Owner Trust, Series 2016-2A, Class A	USD	1.680	5/20/2021	2,029,163	0.21%
1,603,599	VOLT LVI LLC, Series 2017-NPL3, Class A1	USD	3.500	3/25/2047	1,597,892	0.16%
964,618	VOLT LVII LLC, Series 2017-NPL4, Class A1	USD	3.375	4/25/2047	961,636	0.10%
1,938,455	VOLT LXI LLC, Series 2017-NPL8, Class A1	USD	3.125	6/25/2047	1,923,638	0.20%
294,165	VOLT LXIII LLC, Series 2017-NP10, Class A1	USD	3.000	10/25/2047	291,167	0.03%

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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
570,000,000	Walmart, Inc.	JPY	0.183	7/15/2022	5,143,472	0.52%
1,505,000	Warner Media LLC	USD	3.600	7/15/2025	1,445,874	0.15%
1,240,000	Warner Media LLC	USD	3.800	2/15/2027	1,190,334	0.12%
880,000	Westlake Automobile Receivables Trust, Series 18-2A, Class A2A					
495,000	Whiting Petroleum Corp.	USD	2.840	9/15/2021	879,710	0.09%
795,000	Whiting Petroleum Corp.	USD	1.250	4/1/2020	472,872	0.05%
520,000	Whiting Petroleum Corp.	USD	5.750	3/15/2021	814,875	0.08%
1,360,000	Zimmer Biomet Holdings, Inc.	USD	6.250	4/1/2023	536,255	0.05%
		EUR	2.425	12/13/2026	1,649,700	0.17%
	Total				949,147,852	96.43%
Short-Term Investments						
5,801,841	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		1.100	9/4/2018	5,801,841	0.59%
8,035,000	U.S. Treasury Bills		2.000(++++)	11/15/2018	8,002,237	0.81%
	Total				13,804,078	1.40%
	Total Investments				962,951,930	97.83%
	Other assets less liabilities				21,373,021	2.17%
	Net Assets				984,324,951	100.00%

Forward Foreign Currency Contracts

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/Depreciation
UBS AG	09/19/2018	AUD B	7,200,000	\$ 5,430,348	\$ 5,175,964	\$ (254,384)
HSBC Bank USA	09/19/2018	AUD B	13,495,000	10,163,489	9,701,338	(462,151)
Morgan Stanley & Co.	09/05/2018	BRL B	55,955,000	13,488,983	13,737,694	248,711
Morgan Stanley & Co.	09/05/2018	BRL S	55,955,000	14,990,489	13,737,693	1,252,796
Morgan Stanley & Co.	12/04/2018	BRL S	55,955,000	13,379,322	13,614,201	(234,879)
HSBC Bank USA	09/19/2018	CAD B	12,950,000	9,905,383	9,926,100	20,717
HSBC Bank USA	09/19/2018	CAD S	12,950,000	9,952,367	9,926,100	26,267
Credit Suisse International	09/19/2018	CHF B	5,805,000	5,947,277	5,996,222	48,945
Credit Suisse International	09/19/2018	COP S	13,861,060,000	4,833,427	4,546,449	286,978
Citibank N.A.	09/19/2018	EUR S	12,945,000	15,116,137	15,041,236	74,901
Deutsche Bank AG	09/19/2018	GBP B	6,810,000	8,996,963	8,833,662	(163,301)
Credit Suisse International	09/19/2018	IDR S	73,500,000,000	5,027,360	4,981,017	46,343
Credit Suisse International	09/19/2018	JPY B	7,793,905,000	71,175,525	70,212,000	(963,525)
Credit Suisse International	09/19/2018	JPY S	387,365,000	3,516,800	3,489,607	27,193
Credit Suisse International	09/19/2018	KRW B	13,692,574,000	12,826,767	12,304,113	(522,654)
UBS AG	09/19/2018	NZD S	13,480,000	9,497,738	8,918,328	579,410
UBS AG	09/19/2018	SEK S	24,065,000	2,763,421	2,634,253	129,168
Citibank N.A.	09/19/2018	ZAR B	55,780,000	4,201,152	3,788,511	(412,641)
Citibank N.A.	09/19/2018	ZAR S	217,635,000	16,414,505	14,781,509	1,632,996
Total						\$ 1,360,890

Forward Cross Currency Contracts

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation/Depreciation
Credit Suisse International	9/19/2018	AUD 33,235,000	EUR 21,274,825	\$ 24,719,942	\$ 827,834
Credit Suisse International	9/19/2018	EUR 8,534,114	AUD 13,480,000	9,690,555	(225,522)
Morgan Stanley & Co.	9/19/2018	GBP 9,100,000	EUR 10,342,319	12,017,092	212,933
Deutsche Bank AG	9/19/2018	HUF 691,950,000	EUR 2,140,587	2,487,220	26,196
Deutsche Bank AG	9/19/2018	HUF 2,041,995,000	EUR 6,289,486	7,307,968	45,307
Credit Suisse International	9/19/2018	IDR 115,766,175,000	JPY 882,835,164	7,953,089	107,738
Morgan Stanley & Co.	9/19/2018	JPY 3,015,000,000	EUR 23,181,608	26,935,499	(225,363)
BNP Paribas S.A.	9/19/2018	SEK 44,475,000	EUR 4,339,198	5,041,862	173,447
Total					\$ 942,570

Loomis Sayles Global Bond Fund
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Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
German Euro BOBL	9/6/2018	56	\$ 8,560,852	\$ 8,596,514	\$ 35,662
German Euro Bund	12/6/2018	71	13,242,273	13,250,401	8,128
UK Long Gilt	12/27/2018	18	2,848,198	2,854,705	6,507
Ultra Long U.S. Treasury Bond	12/19/2018	135	21,411,165	21,507,188	96,023
2 Year U.S. Treasury Note	12/31/2018	230	48,559,348	48,612,656	53,308
10 Year Japan Government Bond	9/12/2018	7	9,489,180	9,474,035	(15,145)
Total Long Position Contracts					\$ 184,483
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	12/19/2018	(111)	\$ (14,213,881)	\$ (14,213,203)	\$ 678
10 Year U.S. Treasury Note	12/19/2018	(266)	(31,955,379)	(31,990,656)	(35,277)
30 Year U.S. Treasury Bond	12/19/2018	(148)	(21,256,117)	(21,344,375)	(88,258)
Total Short Position Contracts					\$ (122,857)
Total Futures Contracts					\$ 61,626

- (†) 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:

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
COP	Colombian Peso
DKK	Danish Krone
EUR	Euro
GBP	British Pound
HUF	Hungarian Forint
IDR	Indonesian Rupiah
JPY	Japanese Yen
KRW	South Korean Won
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 July 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>
Bonds and Notes						
820,911	AASET Trust, Series 2017-1A, Class A	USD	3.967	5/16/2042	817,611	0.08%
1,405,000	Abu Dhabi Crude Oil Pipeline LLC	USD	4.600	11/2/2047	1,361,164	0.14%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,626,845	0.26%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,579,601	0.36%
1,715,000	AIA Group Ltd.	USD	3.200	3/11/2025	1,637,335	0.16%
1,195,000	Alimentation Couche-Tard, Inc.	EUR	1.875	5/6/2026	1,430,534	0.14%
910,000	Alimentation Couche-Tard, Inc.	USD	3.550	7/26/2027	866,380	0.09%
580,000	Alimentation Couche-Tard, Inc.	USD	4.500	7/26/2047	539,108	0.05%
1,800,000	Allianz SE, (fixed rate to 7/07/2025, variable rate thereafter)	EUR	2.241	7/7/2045	2,131,273	0.21%
3,120,000	America Movil SAB de CV	USD	3.125	7/16/2022	3,051,407	0.31%
3,492,225	American Airlines Pass Through Certificates, Series 2017-1B, Class B	USD	4.950	8/15/2026	3,541,116	0.35%
2,285,000	Anadarko Petroleum Corp.	USD	3.450	7/15/2024	2,216,826	0.22%
3,000,000	Anadarko Petroleum Corp.	USD	5.550	3/15/2026	3,239,923	0.32%
2,325,000	Anheuser-Busch InBev Finance, Inc.	USD	4.700	2/1/2036	2,401,285	0.24%
4,695,000	Asciano Finance Ltd.	USD	4.625	9/23/2020	4,752,068	0.48%
2,350,000	AT&T, Inc.	USD	4.350	6/15/2045	2,037,685	0.20%
295,000	AT&T, Inc.	USD	4.800	6/15/2044	272,525	0.03%
285,000	Aviation Capital Group LLC	USD	3.500	11/1/2027	263,648	0.03%
2,855,000	Aviation Capital Group LLC	USD	4.875	10/1/2025	2,932,754	0.29%
4,770,000	Aviva PLC, (fixed rate to 12/04/2025, variable rate thereafter)	EUR	3.375	12/4/2045	5,733,621	0.57%
1,800,000	AXA S.A., EMTN, (fixed rate to 1/16/2034, variable rate thereafter)	GBP	5.625	1/16/2054	2,570,020	0.26%
3,500,000	Banco Popular Espanol S.A.	EUR	1.000	3/3/2022	4,202,590	0.42%
1,700,000	Banco Popular Espanol S.A., EMTN	EUR	0.875	9/28/2021	2,032,609	0.20%
800,000	Banco Santander S.A.	USD	4.250	4/11/2027	776,986	0.08%
2,400,000	Banco Santander S.A.	USD	5.179	11/19/2025	2,459,520	0.25%
1,900,000	Bank of America Corp., MTN	USD	4.450	3/3/2026	1,907,204	0.19%
875,000	Bank of Ireland Mortgage Bank	EUR	1.750	3/19/2019	1,036,407	0.10%
2,495,000	Bank of Ireland Mortgage Bank, EMTN	EUR	3.625	10/2/2020	3,157,518	0.32%
2,625,000	Bank of Ireland Mortgage Bank, Series 47	EUR	0.500	1/20/2020	3,103,812	0.31%
1,020,000	Barclays PLC	USD	4.337	1/10/2028	977,502	0.10%
1,660,000	Barclays PLC	USD	4.375	1/12/2026	1,624,360	0.16%
1,300,000	Barclays PLC	USD	5.200	5/12/2026	1,284,303	0.13%
675,000	Barclays PLC, EMTN, (fixed rate to 11/11/2020, variable rate thereafter)	EUR	2.625	11/11/2025	801,580	0.08%
1,895,000	BAT Capital Corp.	USD	3.557	8/15/2027	1,792,094	0.18%
2,950,000	Bayer U.S. Finance II LLC	USD	4.250	12/15/2025	2,983,234	0.30%
3,100,000	Bayer U.S. Finance II LLC	USD	4.375	12/15/2028	3,132,892	0.31%
179,803	Bayview Opportunity Master Fund IIIa Trust, Series 2017-RN7, Class A1	USD	3.105	9/28/2032	180,608	0.02%
160,459	Bayview Opportunity Master Fund IIIa Trust, Series 2017-RN8, Class A1	USD	3.352	11/28/2032	159,243	0.02%
572,455	Bayview Opportunity Master Fund IV Trust, Series 2018-RN2, Class A1	USD	3.598	2/25/2033	569,106	0.06%
793,004	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	USD	4.000	4/28/2055	796,616	0.08%
695,902	Bayview Opportunity Master Fund IVa Trust, Series 2018-RN1, Class A1	USD	3.278	1/28/2033	693,433	0.07%
226,247	Bayview Opportunity Master Fund IVa Trust, Series 2018-RN3, Class A1	USD	3.672	3/28/2033	225,724	0.02%
299,632	Bayview Opportunity Master Fund IVb Trust, Series 2017-NPL2, Class A1	USD	2.981	10/28/2032	298,099	0.03%
696,796	Bayview Opportunity Master Fund Trust, Series 2018-RN5, Class A1	USD	3.820	4/28/2033	695,525	0.07%
1,250,000	BMW Canada Auto Trust, Series 2017-1A, Class A2	CAD	1.677	5/20/2020	956,365	0.10%
1,840,000	BNP Paribas S.A.	USD	4.375	5/12/2026	1,801,150	0.18%
29,712(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2023	7,869,566	0.79%
33,200(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	8,403,633	0.84%
4,400,000	Brazilian Government International Bond	USD	4.625	1/13/2028	4,125,000	0.41%
20,070,000	Bundesrepublik Deutschland	EUR	0.500	2/15/2025	24,201,527	2.42%
34,705,000	Bundesrepublik Deutschland	EUR	1.000	8/15/2025	43,220,463	4.33%
8,090,000	Bundesrepublik Deutschland	EUR	1.750	2/15/2024	10,439,155	1.05%
8,700,000	Canadian Government Bond	CAD	2.000	6/1/2028	6,487,163	0.65%
1,560,000	Celgene Corp.	USD	4.625	5/15/2044	1,492,193	0.15%
1,055,000	Cemex SAB de CV	EUR	2.750	12/5/2024	1,208,991	0.12%
2,616.851	Centre Point Funding LLC, Series 2012-2A, Class 1	USD	2.610	8/20/2021	2,585,901	0.26%
720,000	Centrica PLC, (fixed rate to 4/10/2021, variable rate thereafter)	EUR	3.000	4/10/2076	867,643	0.09%

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1,370,000	Channel Link Enterprises Finance PLC, Series A7, (fixed rate to 6/30/2022, variable rate thereafter)	EUR	1.761	6/30/2050	1,630,461	0.16%
1,055,000	Channel Link Enterprises Finance PLC, Series A8, (fixed rate to 6/30/2027, variable rate thereafter)	EUR	2.706	6/30/2050	1,285,150	0.13%
2,930,000	Citigroup, Inc.	CAD	4.090	6/9/2025	2,267,419	0.23%
1,520,000	Citigroup, Inc.	USD	4.400	6/10/2025	1,514,516	0.15%
45,000,000	City of Oslo, Norway	NOK	3.550	2/12/2021	5,769,229	0.58%
2,268,000	Co-Operative Bank PLC (The)	GBP	4.750	11/11/2021	3,193,131	0.32%
2,570,000	Commercial Mortgage Trust, Series 2013-GAM, Class A2	USD	3.367	2/10/2028	2,545,440	0.25%
2,800,000	Commercial Mortgage Trust, Series 2014-PAT, Class D, 1-month LIBOR + 2.150%	USD	4.247	8/13/2027	2,799,996	0.28%
2,554,008	Commercial Mortgage Trust, Series 2016-SAVA, Class A, 1-month LIBOR + 1.720%	USD	3.792	10/15/2034	2,554,009	0.26%
8,450,000	Commonwealth of Australia, Series 146	AUD	1.750	11/21/2020	6,231,714	0.62%
62,000	Continental Resources, Inc.	USD	5.000	9/15/2022	62,914	0.01%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	5,373,733	0.54%
5,420,000	Corp. Nacional del Cobre de Chile	USD	4.500	9/16/2025	5,500,635	0.55%
2,520,000	Credit Acceptance Auto Loan Trust, Series 2016-3A, Class B	USD	2.940	10/15/2024	2,502,144	0.25%
1,270,000	Credit Acceptance Auto Loan Trust, Series 2018-1A, Class A	USD	3.010	2/16/2027	1,256,566	0.13%
311,448	Credit Suisse Mortgage Capital Certificates, Series 2009-13R, Class 3A1	USD	3.671	11/26/2036	311,194	0.03%
2,458,958	Credit Suisse Mortgage Trust, Series 2018-RPL2, Class A1	USD	4.030	8/25/2062	2,455,887	0.25%
2,255,000	CVS Health Corp.	USD	4.100	3/25/2025	2,254,664	0.23%
2,230,000	CVS Health Corp.	USD	4.300	3/25/2028	2,223,368	0.22%
705,000	CVS Health Corp.	USD	4.780	3/25/2038	710,484	0.07%
2,613,808	Delta Air Lines Pass Through Trust, Series 2015-1, Class B	USD	4.250	1/30/2025	2,607,796	0.26%
60,330,000	Denmark Government Bond	DKK	1.750	11/15/2025	10,562,595	1.06%
1,200,000	Deutsche Bank AG, EMTN	EUR	4.500	5/19/2026	1,477,648	0.15%
680,000	Diamond Offshore Drilling, Inc.	USD	4.875	11/1/2043	489,600	0.05%
2,680,000	DISH Network Corp.	USD	2.375	3/15/2024	2,331,329	0.23%
1,560,000	DP World Ltd.	USD	3.250	5/18/2020	1,551,136	0.16%
1,175,000	DP World Ltd., MTN	USD	3.250	5/18/2020	1,168,324	0.12%
1,040,000	EDP Finance BV	USD	3.625	7/15/2024	994,771	0.10%
3,625,000	EDP Finance BV	USD	4.125	1/15/2020	3,652,108	0.37%
550,000	EDP Finance BV	USD	4.900	10/1/2019	558,944	0.06%
3,595,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	3,636,342	0.36%
1,600,000	Enel Finance International NV	USD	6.000	10/7/2039	1,800,098	0.18%
825,000	Enel SpA, EMTN	GBP	5.750	6/22/2037	1,348,620	0.14%
2,755,000	Energy Transfer Partners LP	USD	5.150	3/15/2045	2,544,899	0.25%
1,340,000	Energy Transfer Partners LP	USD	5.300	4/15/2047	1,273,724	0.13%
6,620,000	European Investment Bank	CAD	2.375	7/6/2023	5,028,625	0.50%
284,235	Eurosail PLC, Series 2007-1X, Class A3C, GBP 3-month LIBOR + 0.160%	GBP	0.787	3/13/2045	368,240	0.04%
144,178	Eurosail PLC, Series 2007-2X, Class A3C, GBP 3-month LIBOR + 0.150%	GBP	0.777	3/13/2045	186,188	0.02%
867,868	Exeter Automobile Receivables Trust, Series 2017-2A, Class A	USD	2.110	6/15/2021	865,748	0.09%
3,455,000	Export Development Canada	CAD	1.800	9/1/2022	2,591,841	0.26%
2,300,000	FCE Bank PLC, EMTN	EUR	1.615	5/11/2023	2,731,009	0.27%
4,440,000	Federal National Mortgage Association, Series 2017-M14, Class A2	USD	2.878	11/25/2027	4,210,280	0.42%
5,042,000	Federal National Mortgage Association, Series 2017-M8, Class A2	USD	3.061	5/25/2027	4,858,171	0.49%
299,153	FHLMC	USD	3.500	1/1/2048	296,449	0.03%
1,041,406	FHLMC	USD	4.000	12/1/2046	1,061,998	0.11%
3,259,395	FHLMC	USD	4.000	1/1/2048	3,316,427	0.33%
130,650	FHLMC	USD	4.500	8/1/2044	137,042	0.01%
1,188,957	FHLMC	USD	4.500	6/1/2047	1,234,619	0.12%
1,084,699	FHLMC	USD	4.500	3/1/2048	1,137,995	0.11%
3,665,000	FHLMC Multifamily Structured Pass Through Certificates, Series K058, Class A2	USD	2.653	8/25/2026	3,473,037	0.35%
5,790,000	FHLMC Multifamily Structured Pass Through Certificates, Series K065, Class A2	USD	3.243	4/25/2027	5,691,774	0.57%
5,310,000	FHLMC Multifamily Structured Pass Through Certificates, Series K075, Class A2	USD	3.650	2/25/2028	5,360,789	0.54%
939,967	First Investors Auto Owner Trust, Series 18-1A, Class A1	USD	2.840	5/16/2022	939,391	0.09%
1,250,172	FNMA	USD	2.500	9/1/2046	1,166,193	0.12%
10,278,153	FNMA	USD	2.500	10/1/2046	9,587,737	0.96%

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846,876	FNMA	USD	3.000	5/1/2046	820,459	0.08%
883,521	FNMA	USD	3.000	11/1/2046	852,829	0.09%
4,385,397	FNMA	USD	3.000	2/1/2057	4,187,469	0.42%
1,268,153	FNMA	USD	3.000	9/1/2057	1,210,856	0.12%
1,728,240	FNMA	USD	3.500	6/1/2045	1,720,785	0.17%
879,633	FNMA	USD	3.500	12/1/2046	874,046	0.09%
1,142,165	FNMA	USD	3.500	9/1/2047	1,125,517	0.11%
4,443,494	FNMA	USD	3.500	11/1/2047	4,410,552	0.44%
578,328	FNMA	USD	3.500	2/1/2048	569,942	0.06%
4,554,494	FNMA	USD	3.500	9/1/2057	4,500,829	0.45%
804,725	FNMA	USD	4.000	10/1/2047	817,982	0.08%
687,020	FNMA	USD	4.500	11/1/2043	719,987	0.07%
1,014,534	FNMA	USD	4.500	6/1/2046	1,059,695	0.11%
964,723	FNMA	USD	4.500	7/1/2046	1,009,836	0.10%
739,518	FNMA	USD	4.500	3/1/2047	767,344	0.08%
468,680	FNMA	USD	4.500	9/1/2047	487,422	0.05%
7,589,000	FNMA (TBA)	USD	4.000	9/1/2048	7,698,091	0.77%
1,020,000	Ford Auto Securitization Trust, Series 2017-R5A, Class A2	CAD	2.082	11/15/2021	780,049	0.08%
6,270,000	Ford Motor Credit Co. LLC	AUD	4.050	12/10/2018	4,680,282	0.47%
8,505,000	France Government Bond OAT	EUR	0.500	5/25/2026	10,036,659	1.01%
1,315,000	France Government Bond OAT	EUR	4.500	4/25/2041	2,478,457	0.25%
5,700,000	French Republic Government Bond OAT	EUR	3.250	5/25/2045	9,245,124	0.93%
75,669	GCAT LLC, Series 2017-3, Class A1	USD	3.352	4/25/2047	75,215	0.01%
708,308	GCAT LLC, Series 2017-5, Class A1	USD	3.228	7/25/2047	704,531	0.07%
2,921,917	GCAT LLC, Series 2018-1, Class A1	USD	3.844	6/25/2048	2,915,828	0.29%
50,000,000	General Electric Co., EMTN	SEK	4.208	12/6/2021	6,340,932	0.63%
3,900,000	General Motors Financial Co., Inc.	USD	4.000	1/15/2025	3,804,881	0.38%
2,330,000	Gilead Sciences, Inc.	USD	4.150	3/1/2047	2,258,998	0.23%
800,000	GMF Canada Leasing Trust, Series 2017-1A, Class A2	CAD	2.263	9/21/2020	614,208	0.06%
1,298,460	GNMA, 1-month LIBOR + 1.794%	USD	3.701	5/20/2064	1,334,917	0.13%
1,194,294	GNMA, 1-month LIBOR + 2.030%	USD	3.937	11/20/2064	1,263,701	0.13%
1,538,423	GNMA, 1-month LIBOR + 2.160%	USD	4.067	11/20/2064	1,628,761	0.16%
2,364,193	GNMA, 1-month LIBOR + 2.311%	USD	4.218	10/20/2063	2,514,017	0.25%
394,129	GNMA	USD	4.421	4/20/2065	413,317	0.04%
1,778,843	GNMA	USD	4.483	12/20/2061	1,790,947	0.18%
365,686	GNMA	USD	4.524	6/20/2062	368,961	0.04%
1,508,333	GNMA	USD	4.527	1/20/2063	1,532,780	0.15%
1,505,026	GNMA	USD	4.572	2/20/2065	1,575,155	0.16%
1,735,748	GNMA	USD	4.661	7/20/2064	1,827,450	0.18%
1,587,583	GNMA	USD	4.665	7/20/2064	1,666,810	0.17%
2,856,865	GNMA	USD	4.671	5/20/2064	2,980,773	0.30%
137,148	Great Hall Mortgages No. 1 PLC, Series 2006-1, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	0.781	6/18/2038	177,060	0.02%
775,000	Gulfport Energy Corp.	USD	6.000	10/15/2024	747,875	0.07%
180,000	Gulfport Energy Corp.	USD	6.375	5/15/2025	174,600	0.02%
2,275,000	Gulfport Energy Corp.	USD	6.375	1/15/2026	2,201,063	0.22%
460,000	HBOS PLC, EMTN, (fixed rate to 3/18/2025, variable rate thereafter)	EUR	4.500	3/18/2030	602,822	0.06%
769,475	Hilton Grand Vacations Trust, Series 2013-A, Class A	USD	2.280	1/25/2026	764,330	0.08%
192,290	Honor Automobile Trust Securitization, Series 2016-1A, Class A	USD	2.940	11/15/2019	192,289	0.02%
1,960,000	HSBC Holdings PLC, EMTN	GBP	5.750	12/20/2027	3,038,788	0.30%
1,400,000	Iberdrola Finanzas S.A., EMTN	EUR	1.000	3/7/2025	1,647,089	0.16%
700,000	Iberdrola International BV, EMTN	EUR	0.375	9/15/2025	782,280	0.08%
202,531,000,000	Indonesia Government International Bond	IDR	8.250	7/15/2021	14,403,114	1.44%
2,000,000	ING Groep NV, EMTN, (fixed rate to 9/26/2024, variable rate thereafter)	EUR	1.625	9/26/2029	2,272,950	0.23%
973,769	Institutional Mortgage Securities Canada, Inc., Series 2014-5A, Class A1	CAD	2.003	7/12/2047	747,314	0.07%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,243,734	0.22%
650,000	Intesa Sanpaolo SpA	USD	5.017	6/26/2024	600,029	0.06%
1,500,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	1,392,781	0.14%
3,810,000	INVISTA Finance LLC	USD	4.250	10/15/2019	3,819,525	0.38%
7,425,000	Italy Buoni Poliennali Del Tesoro	EUR	1.250	12/1/2026	7,882,208	0.79%
3,145,000	Italy Buoni Poliennali Del Tesoro	EUR	3.750	5/1/2021	3,931,129	0.39%
6,585,000	Italy Buoni Poliennali Del Tesoro	EUR	5.000	3/1/2022	8,626,500	0.86%
2,039,998,000(††)	Japan Government CPI Linked Bond, Series 20	JPY	0.100	3/10/2025	19,138,483	1.92%
192,600,000	Japan Government Ten Year Bond	JPY	1.200	12/20/2020	1,776,712	0.18%
480,200,000	Japan Government Thirty Year Bond	JPY	0.300	6/20/2046	3,840,741	0.38%
572,450,000	Japan Government Thirty Year Bond	JPY	1.700	12/20/2043	6,347,250	0.64%
1,688,950,000	Japan Government Thirty Year Bond	JPY	2.000	12/20/2033	18,830,324	1.89%
1,083,100,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	12,979,570	1.30%

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715,100,000	Japan Government Twenty Year Bond	JPY	1.500	6/20/2034	7,511,828	0.75%
1,072,200,000	Japan Government Twenty Year Bond	JPY	2.100	12/20/2030	11,824,645	1.18%
44,131	JPMorgan Resecuritization Trust, Series 2010-4, Class A2	USD	3.066	9/26/2035	44,019	0.00%
1,905,000	Kimco Realty Corp.	USD	3.300	2/1/2025	1,807,535	0.18%
75,000	Kimco Realty Corp.	USD	3.800	4/1/2027	71,392	0.01%
1,355,000	Kingdom of Saudi Arabia	USD	5.000	4/17/2049	1,336,166	0.13%
1,180,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	1,049,079	0.11%
655,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	USD	5.250	10/1/2025	612,425	0.06%
635,000	Lennar Corp.	USD	4.500	4/30/2024	615,950	0.06%
335,000	Lennar Corp.	USD	4.750	5/30/2025	324,950	0.03%
3,105,000	Lennar Corp.	USD	4.750	11/29/2027	2,918,700	0.29%
385,000	Leonardo SpA, EMTN	EUR	1.500	6/7/2024	433,420	0.04%
850,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	1,003,000	0.10%
2,490,000	Lloyds Banking Group PLC	USD	3.750	1/11/2027	2,357,399	0.24%
800,000	Lloyds Banking Group PLC, (fixed rate to 11/07/2027, variable rate thereafter)	USD	3.574	11/7/2028	742,509	0.07%
16,625,000	Malaysia Government Bond	MYR	3.795	9/30/2022	4,090,413	0.41%
658,491	Marriott Vacation Club Owner Trust, Series 2012-1A, Class B	USD	3.500	5/20/2030	654,405	0.07%
835,000	MetLife, Inc.	USD	6.400	12/15/2066	887,188	0.09%
437,144(†††)	Mexican Fixed Rate Bonds, Series M	MXN	6.500	6/10/2021	2,265,261	0.23%
2,080,000	Mexichem SAB de CV	USD	5.875	9/17/2044	2,022,800	0.20%
544,000	Mexico City Airport Trust	USD	5.500	10/31/2046	484,650	0.05%
2,030,000	Mexico City Airport Trust	USD	5.500	7/31/2047	1,821,438	0.18%
2,430,000	MPLX LP	USD	4.000	3/15/2028	2,351,810	0.24%
2,565,000	MPLX LP	USD	4.500	4/15/2038	2,436,668	0.24%
1,635,000	Netherlands Government Bond	EUR	2.750	1/15/2047	2,698,810	0.27%
12,600,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	9,868,029	0.99%
4,580,000	Newfield Exploration Co.	USD	5.375	1/1/2026	4,683,050	0.47%
420,000	Noble Holding International Ltd.	USD	5.250	3/15/2042	298,200	0.03%
200,000	Noble Holding International Ltd.	USD	6.050	3/1/2041	148,000	0.01%
305,000	Noble Holding International Ltd.	USD	6.200	8/1/2040	225,380	0.02%
980,000	Noble Holding International Ltd.	USD	7.950	4/1/2025	926,100	0.09%
67,150,000	Nordic Investment Bank, GMTN	NOK	1.375	7/15/2020	8,243,413	0.83%
19,360,000	Norway Government Bond	NOK	2.000	5/24/2023	2,426,757	0.24%
3,074,270	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL1, Class A1	USD	3.000	6/25/2057	3,043,534	0.30%
1,593,503	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL2, Class A1	USD	3.000	7/25/2057	1,568,205	0.16%
2,117,677	OneMain Financial Issuance Trust, Series 2016-2A, Class A	USD	4.100	3/20/2028	2,129,397	0.21%
3,920,000	OneMain Financial Issuance Trust, Series 2018-1A, Class A	USD	3.300	3/14/2029	3,895,740	0.39%
180,250	Orange Lake Timeshare Trust, Series 2012-AA, Class B	USD	4.870	3/10/2027	180,325	0.02%
1,525,000	Owens Corning	USD	4.300	7/15/2047	1,250,643	0.13%
680,000	Owens Corning	USD	4.400	1/30/2048	561,581	0.06%
132,211	OWS Structured Asset Trust, Series 2016-NPL1, Class A1	USD	3.750	7/25/2056	133,133	0.01%
1,600,000	Petrobras Global Finance BV	USD	4.375	5/20/2023	1,541,600	0.15%
2,855,000	Poland Government International Bond	PLN	3.250	7/25/2019	795,294	0.08%
5,195,000	Poland Government International Bond, Series 0421	PLN	2.000	4/25/2021	1,427,001	0.14%
247,383	Precise Mortgage Funding, Series 2014-1, Class A, GBP 3-month LIBOR + 0.800%	GBP	1.429	9/12/2047	324,735	0.03%
112,272	Precise Mortgage Funding PLC, Series 2015-1, Class A, GBP 3-month LIBOR + 0.950%	GBP	1.579	3/12/2048	147,404	0.01%
3,761,508	Preston Ridge Partners Mortgage LLC, Series 2017- 2A, Class A1	USD	3.470	9/25/2022	3,736,578	0.37%
705,776	Preston Ridge Partners Mortgage LLC, Series 2017- 3A, Class A1	USD	3.470	11/25/2022	701,982	0.07%
850,000,000	Procter & Gamble Co. (The)	JPY	0.275	5/8/2020	7,625,788	0.76%
3,210,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	2,704,731	0.27%
25,475,000	Queensland Treasury Corp., Series 20	AUD	6.250	2/21/2020	20,110,242	2.01%
1,500,000	Quicken Loans, Inc.	USD	5.250	1/15/2028	1,395,450	0.14%
1,060,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	1,032,175	0.10%
699,509	RCO Mortgage LLC, Series 2017-1, Class A1	USD	3.375	8/25/2022	695,330	0.07%
6,622,481	RCO Mortgage LLC, Series 2018-1, Class A1	USD	4.000	5/25/2023	6,622,361	0.66%
7,000,000	Republic of Brazil	BRL	8.500	1/5/2024	1,883,676	0.19%
1,830,000	Republic of Germany	EUR	2.500	8/15/2046	2,898,423	0.29%
4,751,000	Republic of Italy	USD	6.875	9/27/2023	5,230,670	0.52%
18,060,000	Republic of Poland Government Bond, Series 0726	PLN	2.500	7/25/2026	4,741,448	0.47%
19,680,000	Republic of Uruguay	UYU	8.500	3/15/2028	561,330	0.06%
60,830,000	Republic of Uruguay	UYU	9.875	6/20/2022	1,975,854	0.20%

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<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>
306,243	Residential Mortgage Securities PLC, Series 28, Class A, GBP 3-month LIBOR + 1.150%	GBP	1.781	6/15/2046	403,876	0.04%
186,522	RMAC Securities No. 1 PLC, Series 2007-NS1X, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	0.779	6/12/2044	234,997	0.02%
8,135,000	Royal Bank of Scotland Group PLC	USD	5.125	5/28/2024	8,281,080	0.83%
185,000	Royal Bank of Scotland Group PLC	USD	6.000	12/19/2023	196,155	0.02%
445,000	Royal Bank of Scotland Group PLC	USD	6.100	6/10/2023	471,044	0.05%
425,000	Royal Bank of Scotland Group PLC, EMTN, (fixed rate to 3/25/2019, variable rate thereafter)	EUR	3.625	3/25/2024	506,204	0.05%
3,778,000	Santander UK Group Holdings PLC	USD	4.750	9/15/2025	3,726,623	0.37%
660,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	802,842	0.08%
2,365,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	2,323,376	0.23%
2,040,000	Singapore Government Bond	SGD	2.250	6/1/2021	1,509,152	0.15%
3,245,000	Sky PLC	USD	3.750	9/16/2024	3,221,198	0.32%
315,000	Sky PLC, EMTN	EUR	2.500	9/15/2026	395,602	0.04%
2,469,160	Sofi Consumer Loan Program Trust, Series 2018-2, Class A1	USD	2.930	4/26/2027	2,466,576	0.25%
255,890,000	South Africa Government International Bond, Series R213	ZAR	7.000	2/28/2031	16,448,475	1.65%
5,165,000	Spain Government Bond	EUR	4.200	1/31/2037	8,093,055	0.81%
4,935,000	Spain Government Bond	EUR	5.850	1/31/2022	6,954,875	0.70%
2,700,173	Spirit Airlines Pass Through Certificates, Series 2015-1, Class B	USD	4.450	10/1/2025	2,700,173	0.27%
2,084,568	SpringCastle America Funding LLC, Series 2016-AA, Class A	USD	3.050	4/25/2029	2,072,947	0.21%
7,388,543	Stanwich Mortgage Loan Trust, Series 2018-NPB1, Class A1	USD	4.016	5/16/2023	7,371,185	0.74%
170,000	Sunoco Logistics Partners Operations LP	USD	5.300	4/1/2044	160,200	0.02%
39,605,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	4,852,129	0.49%
3,385,000	Temasek Financial I Ltd.	USD	3.625	8/1/2028	3,399,122	0.34%
100,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.125	10/15/2024	103,475	0.01%
3,215,000	Teva Pharmaceutical Finance Netherlands III BV	USD	2.800	7/21/2023	2,905,445	0.29%
2,070,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	1,759,215	0.18%
92,175,000	Thailand Government Bond	THB	2.125	12/17/2026	2,666,132	0.27%
26,229,700,000	Titulos De Tesoreria	COP	7.500	8/26/2026	9,512,810	0.95%
1,290,000	Towd Point Mortgage Funding PLC, Series 16-GR1A, Class B, GBP 3-month LIBOR + 1.400%	GBP	2.159	7/20/2046	1,701,892	0.17%
1,065,000	Transocean Guardian Ltd.	USD	5.875	1/15/2024	1,075,650	0.11%
1,425,000	Transocean Pontus Ltd.	USD	6.125	8/1/2025	1,451,733	0.15%
7,178,967	Trinity Rail Leasing LLC, Series 2010-1A, Class A	USD	5.194	10/16/2040	7,489,714	0.75%
2,315,000	U.S. Treasury Bond	USD	2.500	5/15/2046	2,062,249	0.21%
5,840,000	U.S. Treasury Bond	USD	2.875	5/15/2043	5,632,862	0.56%
20,439,151	U.S. Treasury Inflation Indexed Note	USD	0.125	4/15/2022	19,873,487	1.99%
11,945,000	U.S. Treasury Note	USD	2.000	1/31/2020	11,840,015	1.19%
30,700,000	U.S. Treasury Note	USD	2.375	1/31/2023	30,103,988	3.01%
5,010,000	U.S. Treasury Note	USD	2.500	6/30/2020	4,994,148	0.50%
3,570,000	UniCredit SpA	USD	3.750	4/12/2022	3,428,918	0.34%
2,845,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	2,568,978	0.26%
1,144,406	United Airlines Pass Through Trust, Series 2013-1, Class B	USD	5.375	2/15/2023	1,170,498	0.12%
1,225,185	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	1,169,491	0.12%
1,564,983	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	1,503,667	0.15%
615,000	United Kingdom Gilt	GBP	0.750	7/22/2023	795,118	0.08%
2,605,000	United Kingdom Gilt	GBP	2.000	7/22/2020	3,501,297	0.35%
1,515,000	United Kingdom Gilt	GBP	2.250	9/7/2023	2,107,167	0.21%
3,385,000	United Kingdom Gilt	GBP	3.500	1/22/2045	6,034,451	0.60%
10,705,000	United Kingdom Gilt	GBP	4.250	12/7/2027	17,641,395	1.77%
2,490,000	United Kingdom Gilt	GBP	4.500	9/7/2034	4,571,250	0.46%
5,290,000	United Overseas Bank Ltd.	USD	3.200	4/23/2021	5,261,487	0.53%
170,000	Vale Overseas Ltd.	USD	6.250	8/10/2026	187,000	0.02%
2,045,000	Verizon Owner Trust, Series 2016-2A, Class A	USD	1.680	5/20/2021	2,024,424	0.20%
890,000	Virgin Media Secured Finance PLC	GBP	4.875	1/15/2027	1,136,044	0.11%
395,911	VOLT LV LLC, Series 2017-NPL2, Class A1	USD	3.500	3/25/2047	394,216	0.04%
1,742,797	VOLT LVI LLC, Series 2017-NPL3, Class A1	USD	3.500	3/25/2047	1,735,842	0.17%
1,040,192	VOLT LVII LLC, Series 2017-NPL4, Class A1	USD	3.375	4/25/2047	1,036,765	0.10%
1,994,523	VOLT LXI LLC, Series 2017-NPL8, Class A1	USD	3.125	6/25/2047	1,979,247	0.20%
380,007	VOLT LXIII LLC, Series 2017-NP10, Class A1	USD	3.000	10/25/2047	375,716	0.04%
570,000,000	Walmart, Inc.	JPY	0.183	7/15/2022	5,106,138	0.51%
1,505,000	Warner Media LLC	USD	3.600	7/15/2025	1,448,298	0.15%

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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,240,000	Warner Media LLC		USD 3.800	2/15/2027	1,185,671	0.12%
880,000	Westlake Automobile Receivables Trust, Series 18-2A, Class A2A		USD 2.840	9/15/2021	879,653	0.09%
495,000	Whiting Petroleum Corp.		USD 1.250	4/1/2020	472,319	0.05%
795,000	Whiting Petroleum Corp.		USD 5.750	3/15/2021	810,900	0.08%
520,000	Whiting Petroleum Corp.		USD 6.250	4/1/2023	539,698	0.05%
1,715,000	Ziggo Bond Finance BV		USD 6.000	1/15/2027	1,569,225	0.16%
1,460,000	Zimmer Biomet Holdings, Inc.		EUR 2.425	12/13/2026	1,777,776	0.18%
	Total				964,339,908	96.56%
Short-Term Investments						
20,005,477	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		1.100	8/1/2018	20,005,477	2.00%
8,035,000	U.S. Treasury Bills		2.000 (++++)	11/15/2018	7,987,594	0.80%
	Total				27,993,071	2.80%
	Total Investments				992,332,979	99.36%
	Other assets less liabilities				6,346,618	0.64%
	Net Assets				998,679,597	100.00%

Forward Foreign Currency Contracts

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/Depreciation
UBS AG	09/19/2018	AUD B	7,200,000	\$ 5,430,348	\$ 5,350,290	\$ (80,058)
HSBC Bank USA	09/19/2018	AUD B	13,495,000	10,163,489	10,028,078	(135,411)
Morgan Stanley & Co. Credit Suisse International	09/05/2018	BRL S	55,955,000	14,990,490	14,850,215	140,275
Credit Suisse International	09/19/2018	CHF B	5,805,000	5,947,276	5,885,919	(61,357)
Credit Suisse International	09/19/2018	COP S	13,861,060,000	4,833,427	4,785,655	47,772
Citibank N.A.	09/19/2018	EUR S	12,945,000	15,116,137	15,190,611	(74,474)
Deutsche Bank AG	09/19/2018	GBP B	6,810,000	8,996,963	8,956,250	(40,713)
Credit Suisse International	09/19/2018	IDR S	73,500,000,000	5,027,360	5,068,816	(41,456)
Credit Suisse International	09/19/2018	JPY B	7,793,905,000	71,175,525	69,926,912	(1,248,613)
Credit Suisse International	09/19/2018	JPY S	387,365,000	3,516,800	3,475,438	41,362
Credit Suisse International	09/19/2018	KRW B	13,692,574,000	12,826,767	12,253,176	(573,591)
UBS AG	09/19/2018	NZD S	13,480,000	9,497,739	9,187,430	310,309
UBS AG	09/19/2018	SEK S	24,065,000	2,763,420	2,746,729	16,691
Citibank N.A.	09/19/2018	ZAR B	55,780,000	4,201,153	4,210,159	9,006
Citibank N.A.	09/19/2018	ZAR S	217,635,000	16,414,505	16,426,638	(12,133)
Total						\$ (1,702,391)

Forward Cross Currency Contracts

Counterparty	Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Notional Value	Unrealized Appreciation/Depreciation
Credit Suisse International	9/19/2018	AUD 33,235,000	EUR 21,274,825	\$ 24,965,438	\$ 268,647
Morgan Stanley & Co. Credit Suisse International	9/19/2018	GBP 9,100,000	EUR 10,342,319	12,136,435	168,465
Credit Suisse International	9/19/2018	IDR 115,766,175,000	JPY 882,835,164	7,920,797	(62,841)
Morgan Stanley & Co.	9/19/2018	JPY 3,015,000,000	EUR 23,181,608	27,202,997	152,418
BNP Paribas S.A.	9/19/2018	SEK 44,475,000	EUR 4,339,198	5,091,933	15,649
Total					\$ 542,338

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation/Depreciation
Long Position Contracts:					
German Euro BOBL	9/6/2018	56	\$ 8,624,279	\$ 8,618,296	\$ (5,983)

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German Euro Bund	9/6/2018	70		13,201,605		13,226,049		24,444	
UK Long Gilt	9/26/2018	18		2,917,589		2,898,424		(19,165)	
Ultra Long U.S. Treasury Bond	9/19/2018	131		21,017,537		20,554,719		(462,818)	
2 Year U.S. Treasury Note	9/28/2018	260		55,217,978		54,957,500		(260,478)	
10 Year Japan Government Bond	9/12/2018	7		9,429,350		9,433,707		4,357	
Total								\$ (719,643)	
Short Position Contracts:									
Ultra 10 Year U.S. Treasury Note	9/19/2018	(120)	\$	(15,253,892)	\$	(15,253,125)	\$	767	
10 Year U.S. Treasury Note	9/19/2018	(270)		(32,381,968)		(32,243,906)		138,062	
30 Year U.S. Treasury Bond	9/19/2018	(147)		(21,259,593)		(21,016,406)		243,187	
Total								\$ 382,016	
Total Futures Contracts								\$ (337,627)	

- (†) 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:

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
KRW	South Korean Won
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 June 30, 2018 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes						
827,281	AASET Trust, Series 2017-1A, Class A	USD	3.967	5/16/2042	826,059	0.08%
1,405,000	Abu Dhabi Crude Oil Pipeline LLC	USD	4.600	11/2/2047	1,286,980	0.13%
290,000,000	Aflac, Inc.	JPY	0.932	1/25/2027	2,657,633	0.27%
390,000,000	Aflac, Inc., (fixed rate to 10/23/2027, variable rate thereafter)	JPY	2.108	10/23/2047	3,622,246	0.36%
1,715,000	AIA Group Ltd.	USD	3.200	3/11/2025	1,647,023	0.16%
1,610,000	Alimentation Couche-Tard, Inc.	EUR	1.875	5/6/2026	1,934,096	0.19%
910,000	Alimentation Couche-Tard, Inc.	USD	3.550	7/26/2027	862,640	0.09%
580,000	Alimentation Couche-Tard, Inc.	USD	4.500	7/26/2047	547,230	0.05%
4,300,000	Allianz SE, (fixed rate to 7/07/2025, variable rate thereafter)	EUR	2.241	7/7/2045	4,959,293	0.50%
3,120,000	America Movil SAB de CV	USD	3.125	7/16/2022	3,066,389	0.31%
3,492,225	American Airlines Pass Through Certificates, Series 2017-1B, Class B	USD	4.950	8/15/2026	3,541,116	0.35%
2,285,000	Anadarko Petroleum Corp.	USD	3.450	7/15/2024	2,195,642	0.22%
3,000,000	Anadarko Petroleum Corp.	USD	5.550	3/15/2026	3,215,150	0.32%
2,325,000	Anheuser-Busch InBev Finance, Inc.	USD	4.700	2/1/2036	2,356,496	0.24%
4,695,000	Asciano Finance Ltd.	USD	4.625	9/23/2020	4,759,070	0.48%
2,350,000	AT&T, Inc.	USD	4.350	6/15/2045	1,990,772	0.20%
295,000	AT&T, Inc.	USD	4.800	6/15/2044	267,675	0.03%
285,000	Aviation Capital Group LLC	USD	3.500	11/1/2027	260,960	0.03%
2,855,000	Aviation Capital Group LLC	USD	4.875	10/1/2025	2,966,019	0.30%
4,770,000	Aviva PLC, (fixed rate to 12/04/2025, variable rate thereafter)	EUR	3.375	12/4/2045	5,663,465	0.57%
1,800,000	AXA S.A., EMTN, (fixed rate to 1/16/2034, variable rate thereafter)	GBP	5.625	1/16/2054	2,526,075	0.25%
3,500,000	Banco Popular Espanol S.A.	EUR	1.000	3/3/2022	4,205,791	0.42%
1,700,000	Banco Popular Espanol S.A., EMTN	EUR	0.875	9/28/2021	2,033,220	0.20%
800,000	Banco Santander S.A.	USD	4.250	4/11/2027	760,408	0.08%
2,400,000	Banco Santander S.A.	USD	5.179	11/19/2025	2,412,216	0.24%
1,900,000	Bank of America Corp., MTN	USD	4.450	3/3/2026	1,904,402	0.19%
875,000	Bank of Ireland Mortgage Bank	EUR	1.750	3/19/2019	1,036,652	0.10%
2,495,000	Bank of Ireland Mortgage Bank, EMTN	EUR	3.625	10/2/2020	3,163,997	0.32%
2,625,000	Bank of Ireland Mortgage Bank, Series 47	EUR	0.500	1/20/2020	3,101,709	0.31%
1,020,000	Barclays PLC	USD	4.337	1/10/2028	968,777	0.10%
1,660,000	Barclays PLC	USD	4.375	1/12/2026	1,612,300	0.16%
1,300,000	Barclays PLC	USD	5.200	5/12/2026	1,277,069	0.13%
675,000	Barclays PLC, EMTN, (fixed rate to 11/11/2020, variable rate thereafter)	EUR	2.625	11/11/2025	803,133	0.08%
1,895,000	BAT Capital Corp.	USD	3.557	8/15/2027	1,763,110	0.18%
2,950,000	Bayer U.S. Finance II LLC	USD	4.250	12/15/2025	2,965,785	0.30%
3,100,000	Bayer U.S. Finance II LLC	USD	4.375	12/15/2028	3,105,896	0.31%
745,569	Bayview Opportunity Master Fund IIIa Trust, Series 2017-RN7, Class A1	USD	3.105	9/28/2032	742,614	0.07%
333,819	Bayview Opportunity Master Fund IIIa Trust, Series 2017-RN8, Class A1	USD	3.352	11/28/2032	332,150	0.03%
985,816	Bayview Opportunity Master Fund IV Trust, Series 2018-RN2, Class A1	USD	3.598	2/25/2033	982,181	0.10%
810,682	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	USD	4.000	4/28/2055	816,907	0.08%
1,929,862	Bayview Opportunity Master Fund IVa Trust, Series 2018-RN1, Class A1	USD	3.278	1/28/2033	1,915,816	0.19%
552,491	Bayview Opportunity Master Fund IVa Trust, Series 2018-RN3, Class A1	USD	3.672	3/28/2033	551,532	0.05%
479,579	Bayview Opportunity Master Fund IVb Trust, Series 2017-NPL2, Class A1	USD	2.981	10/28/2032	477,039	0.05%
1,101,396	Bayview Opportunity Master Fund Trust, Series 2018-RN5, Class A1	USD	3.820	4/28/2033	1,100,424	0.11%
1,250,000	BMW Canada Auto Trust, Series 2017-1A, Class A2	CAD	1.677	5/20/2020	946,820	0.09%
1,840,000	BNP Paribas S.A.	USD	4.375	5/12/2026	1,785,147	0.18%
29,712(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2023	7,130,590	0.71%
33,200(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2027	7,445,367	0.74%
4,400,000	Brazilian Government International Bond	USD	4.625	1/13/2028	3,971,000	0.40%
20,070,000	Bundesrepublik Deutschland	EUR	0.500	2/15/2025	24,307,287	2.43%
32,730,000	Bundesrepublik Deutschland	EUR	1.000	8/15/2025	40,967,664	4.09%
8,090,000	Bundesrepublik Deutschland	EUR	1.750	2/15/2024	10,487,512	1.05%
8,700,000	Canadian Government Bond	CAD	2.000	6/1/2028	6,521,575	0.65%
1,560,000	Celgene Corp.	USD	4.625	5/15/2044	1,448,033	0.14%
1,055,000	Cemex SAB de CV	EUR	2.750	12/5/2024	1,194,415	0.12%
2,741,859	Centre Point Funding LLC, Series 2012-2A, Class 1	USD	2.610	8/20/2021	2,709,994	0.27%
720,000	Centrica PLC, (fixed rate to 4/10/2021, variable rate thereafter)	EUR	3.000	4/10/2076	857,885	0.09%

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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,370,000	Channel Link Enterprises Finance PLC, Series A7, (fixed rate to 6/30/2022, variable rate thereafter)	EUR	1.761	6/30/2050	1,635,791	0.16%
1,055,000	Channel Link Enterprises Finance PLC, Series A8, (fixed rate to 6/30/2027, variable rate thereafter)	EUR	2.706	6/30/2050	1,294,451	0.13%
2,930,000	Citigroup, Inc.	CAD	4.090	6/9/2025	2,268,981	0.23%
1,520,000	Citigroup, Inc.	USD	4.400	6/10/2025	1,511,697	0.15%
45,000,000	City of Oslo, Norway	NOK	3.550	2/12/2021	5,799,910	0.58%
2,268,000	Co-Operative Bank PLC (The)	GBP	4.750	11/11/2021	3,220,892	0.32%
2,570,000	Commercial Mortgage Trust, Series 2013-GAM, Class A2	USD	3.367	2/10/2028	2,547,019	0.25%
2,800,000	Commercial Mortgage Trust, Series 2014-PAT, Class D, 1-month LIBOR + 2.150%	USD	4.196	8/13/2027	2,798,232	0.28%
2,554,008	Commercial Mortgage Trust, Series 2016-SAVA, Class A, 1-month LIBOR + 1.720%	USD	3.793	10/15/2034	2,552,415	0.25%
8,450,000	Commonwealth of Australia, Series 146	AUD	1.750	11/21/2020	6,211,756	0.62%
78,000	Continental Resources, Inc.	USD	5.000	9/15/2022	79,031	0.01%
600,000,000	Corning, Inc.	JPY	0.698	8/9/2024	5,433,573	0.54%
5,420,000	Corp. Nacional del Cobre de Chile	USD	4.500	9/16/2025	5,534,796	0.55%
2,520,000	Credit Acceptance Auto Loan Trust, Series 2016-3A, Class B	USD	2.940	10/15/2024	2,503,420	0.25%
1,270,000	Credit Acceptance Auto Loan Trust, Series 2018-1A, Class A	USD	3.010	2/16/2027	1,257,790	0.13%
362,349	Credit Suisse Mortgage Capital Certificates, Series 2009-13R, Class 3A1	USD	3.653	11/26/2036	362,135	0.04%
2,479,100	Credit Suisse Mortgage Trust, Series 2018-RPL2, Class A1	USD	4.030	8/25/2062	2,478,909	0.25%
2,255,000	CVS Health Corp.	USD	4.100	3/25/2025	2,243,051	0.22%
2,230,000	CVS Health Corp.	USD	4.300	3/25/2028	2,199,692	0.22%
705,000	CVS Health Corp.	USD	4.780	3/25/2038	693,418	0.07%
300,000	DBS Group Holdings Ltd., (fixed rate to 12/11/2023, variable rate thereafter)	USD	4.520	12/11/2028	302,526	0.03%
2,723,510	Delta Air Lines Pass Through Trust, Series 2015-1, Class B	USD	4.250	1/30/2025	2,717,246	0.27%
60,330,000	Denmark Government Bond	DKK	1.750	11/15/2025	10,624,688	1.06%
1,200,000	Deutsche Bank AG, EMTN	EUR	4.500	5/19/2026	1,415,351	0.14%
680,000	Diamond Offshore Drilling, Inc.	USD	4.875	11/1/2043	489,600	0.05%
2,680,000	DISH Network Corp.	USD	2.375	3/15/2024	2,360,029	0.24%
1,560,000	DP World Ltd.	USD	3.250	5/18/2020	1,547,208	0.15%
1,175,000	DP World Ltd., MTN	USD	3.250	5/18/2020	1,165,365	0.12%
1,040,000	EDP Finance BV	USD	3.625	7/15/2024	995,781	0.10%
3,625,000	EDP Finance BV	USD	4.125	1/15/2020	3,654,653	0.37%
550,000	EDP Finance BV	USD	4.900	10/1/2019	560,445	0.06%
3,595,000	Embraer Netherlands Finance BV	USD	5.050	6/15/2025	3,643,982	0.36%
1,600,000	Enel Finance International NV	USD	6.000	10/7/2039	1,778,158	0.18%
825,000	Enel SpA, EMTN	GBP	5.750	6/22/2037	1,356,649	0.14%
2,755,000	Energy Transfer Partners LP	USD	5.150	3/15/2045	2,455,606	0.25%
1,340,000	Energy Transfer Partners LP	USD	5.300	4/15/2047	1,228,442	0.12%
6,620,000	European Investment Bank	CAD	2.375	7/6/2023	5,009,023	0.50%
284,235	Eurosail PLC, Series 2007-1X, Class A3C, GBP 3-month LIBOR + 0.160%	GBP	0.787	3/13/2045	371,073	0.04%
144,178	Eurosail PLC, Series 2007-2X, Class A3C, GBP 3-month LIBOR + 0.150%	GBP	0.777	3/13/2045	187,822	0.02%
984,710	Exeter Automobile Receivables Trust, Series 2017-2A, Class A	USD	2.110	6/15/2021	982,152	0.10%
3,455,000	Export Development Canada	CAD	1.800	9/1/2022	2,579,640	0.26%
2,300,000	FCE Bank PLC, EMTN	EUR	1.615	5/11/2023	2,738,214	0.27%
5,042,000	Federal National Mortgage Association, Series 2017-M8, Class A2	USD	3.061	5/25/2027	4,892,744	0.49%
300,727	FHLMC	USD	3.500	1/1/2048	299,309	0.03%
1,043,865	FHLMC	USD	4.000	12/1/2046	1,069,231	0.11%
3,264,358	FHLMC	USD	4.000	1/1/2048	3,336,745	0.33%
130,853	FHLMC	USD	4.500	8/1/2044	137,408	0.01%
1,190,552	FHLMC	USD	4.500	6/1/2047	1,240,833	0.12%
1,096,815	FHLMC	USD	4.500	3/1/2048	1,152,110	0.11%
4,440,000	FHLMC Multifamily Structured Pass Through Certificates, Series K057, Class A2	USD	2.570	7/25/2026	4,214,692	0.42%
3,665,000	FHLMC Multifamily Structured Pass Through Certificates, Series K058, Class A2	USD	2.653	8/25/2026	3,492,789	0.35%
5,790,000	FHLMC Multifamily Structured Pass Through Certificates, Series K065, Class A2	USD	3.243	4/25/2027	5,724,192	0.57%
5,310,000	FHLMC Multifamily Structured Pass Through Certificates, Series K075, Class A2	USD	3.650	2/25/2028	5,395,135	0.54%
986,012	First Investors Auto Owner Trust, Series 18-1A, Class A1	USD	2.840	5/16/2022	985,897	0.10%

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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,265,114	FNMA	USD	2.500	9/1/2046	1,185,410	0.12%
10,375,853	FNMA	USD	2.500	10/1/2046	9,722,171	0.97%
849,012	FNMA	USD	3.000	5/1/2046	827,507	0.08%
889,381	FNMA	USD	3.000	11/1/2046	862,865	0.09%
4,451,972	FNMA	USD	3.000	2/1/2057	4,276,775	0.43%
1,274,974	FNMA	USD	3.000	9/1/2057	1,224,750	0.12%
1,758,536	FNMA	USD	3.500	6/1/2045	1,759,430	0.18%
881,304	FNMA	USD	3.500	12/1/2046	879,907	0.09%
1,144,052	FNMA	USD	3.500	9/1/2047	1,131,616	0.11%
4,492,232	FNMA	USD	3.500	11/1/2047	4,479,373	0.45%
583,081	FNMA	USD	3.500	2/1/2048	576,780	0.06%
4,575,743	FNMA	USD	3.500	9/1/2057	4,545,264	0.45%
807,996	FNMA	USD	4.000	10/1/2047	824,842	0.08%
688,333	FNMA	USD	4.500	11/1/2043	724,043	0.07%
1,042,077	FNMA	USD	4.500	6/1/2046	1,093,843	0.11%
966,178	FNMA	USD	4.500	7/1/2046	1,016,373	0.10%
740,497	FNMA	USD	4.500	3/1/2047	772,389	0.08%
469,314	FNMA	USD	4.500	9/1/2047	493,348	0.05%
7,589,000	FNMA (TBA)	USD	4.000	8/1/2048	7,726,031	0.77%
1,020,000	Ford Auto Securitization Trust, Series 2017-R5A, Class A2	CAD	2.082	11/15/2021	772,644	0.08%
6,270,000	Ford Motor Credit Co. LLC	AUD	4.050	12/10/2018	4,665,430	0.47%
8,505,000	France Government Bond OAT	EUR	0.500	5/25/2026	10,072,500	1.01%
1,315,000	France Government Bond OAT	EUR	4.500	4/25/2041	2,506,069	0.25%
5,700,000	French Republic Government Bond OAT	EUR	3.250	5/25/2045	9,342,874	0.93%
81,062	GCAT LLC, Series 2017-3, Class A1	USD	3.352	4/25/2047	80,597	0.01%
797,214	GCAT LLC, Series 2017-5, Class A1	USD	3.228	7/25/2047	792,758	0.08%
2,971,900	GCAT LLC, Series 2018-1, Class A1	USD	3.844	6/25/2048	2,969,885	0.30%
50,000,000	General Electric Co., EMTN	SEK	4.208	12/6/2021	6,243,113	0.62%
3,900,000	General Motors Financial Co., Inc.	USD	4.000	1/15/2025	3,780,774	0.38%
2,330,000	Gilead Sciences, Inc.	USD	4.150	3/1/2047	2,227,195	0.22%
800,000	GMF Canada Leasing Trust, Series 2017-1A, Class A2	CAD	2.263	9/21/2020	608,144	0.06%
1,294,468	GNMA, 1-month LIBOR + 1.794%	USD	3.669	5/20/2064	1,332,124	0.13%
1,190,389	GNMA, 1-month LIBOR + 2.030%	USD	3.901	11/20/2064	1,261,043	0.13%
1,533,243	GNMA, 1-month LIBOR + 2.160%	USD	4.034	11/20/2064	1,625,759	0.16%
2,356,231	GNMA, 1-month LIBOR + 2.311%	USD	4.186	10/20/2063	2,510,357	0.25%
441,386	GNMA	USD	4.435	4/20/2065	466,463	0.05%
1,917,653	GNMA	USD	4.485	12/20/2061	1,932,939	0.19%
1,506,149	GNMA	USD	4.527	1/20/2063	1,534,400	0.15%
389,271	GNMA	USD	4.528	6/20/2062	393,330	0.04%
1,499,379	GNMA	USD	4.572	2/20/2065	1,577,422	0.16%
1,729,178	GNMA	USD	4.661	7/20/2064	1,829,569	0.18%
1,581,435	GNMA	USD	4.665	7/20/2064	1,668,656	0.17%
2,934,012	GNMA	USD	4.671	5/20/2064	3,076,288	0.31%
137,148	Great Hall Mortgages No. 1 PLC, Series 2006-1, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	0.781	6/18/2038	178,882	0.02%
775,000	Gulfport Energy Corp.	USD	6.000	10/15/2024	745,938	0.07%
180,000	Gulfport Energy Corp.	USD	6.375	5/15/2025	175,050	0.02%
2,275,000	Gulfport Energy Corp.	USD	6.375	1/15/2026	2,184,000	0.22%
460,000	HBOS PLC, EMTN, (fixed rate to 3/18/2025, variable rate thereafter)	EUR	4.500	3/18/2030	605,628	0.06%
2,480,000	HCA, Inc.	USD	5.000	3/15/2024	2,480,000	0.25%
800,990	Hilton Grand Vacations Trust, Series 2013-A, Class A	USD	2.280	1/25/2026	795,383	0.08%
240,106	Honor Automobile Trust Securitization, Series 2016-1A, Class A	USD	2.940	11/15/2019	240,135	0.02%
1,960,000	HSBC Holdings PLC, EMTN	GBP	5.750	12/20/2027	3,054,613	0.31%
1,400,000	Iberdrola Finanzas S.A., EMTN	EUR	1.000	3/7/2025	1,632,612	0.16%
700,000	Iberdrola International BV, EMTN	EUR	0.375	9/15/2025	775,034	0.08%
202,531,000,000	Indonesia Government International Bond	IDR	8.250	7/15/2021	14,366,557	1.44%
2,000,000	ING Groep NV, EMTN, (fixed rate to 9/26/2024, variable rate thereafter)	EUR	1.625	9/26/2029	2,265,766	0.23%
2,051,071	Institutional Mortgage Securities Canada, Inc., Series 2014-5A, Class A1	CAD	2.003	7/12/2047	1,558,106	0.16%
2,665,000	Inter-American Development Bank	CAD	4.400	1/26/2026	2,245,865	0.22%
650,000	Intesa Sanpaolo SpA	USD	5.017	6/26/2024	589,983	0.06%
2,620,000	Intesa Sanpaolo SpA	USD	5.710	1/15/2026	2,395,628	0.24%
3,810,000	INVISTA Finance LLC	USD	4.250	10/15/2019	3,805,238	0.38%
7,425,000	Italy Buoni Poliennali Del Tesoro	EUR	1.250	12/1/2026	7,915,479	0.79%
3,145,000	Italy Buoni Poliennali Del Tesoro	EUR	3.750	5/1/2021	3,942,387	0.39%
6,585,000	Italy Buoni Poliennali Del Tesoro	EUR	5.000	3/1/2022	8,658,960	0.86%
2,035,958,400(††)	Japan Government CPI Linked Bond, Series 20	JPY	0.100	3/10/2025	19,281,398	1.93%
192,600,000	Japan Government Ten Year Bond	JPY	1.200	12/20/2020	1,796,347	0.18%
480,200,000	Japan Government Thirty Year Bond	JPY	0.300	6/20/2046	3,910,129	0.39%
572,450,000	Japan Government Thirty Year Bond	JPY	1.700	12/20/2043	6,453,383	0.64%

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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,688,950,000	Japan Government Thirty Year Bond	JPY	2.000	12/20/2033	19,180,333	1.92%
1,083,100,000	Japan Government Thirty Year Bond, Series 26	JPY	2.400	3/20/2037	13,192,660	1.32%
715,100,000	Japan Government Twenty Year Bond	JPY	1.500	6/20/2034	7,648,596	0.76%
1,072,200,000	Japan Government Twenty Year Bond	JPY	2.100	12/20/2030	12,009,240	1.20%
97,800	JPMorgan Resecuritization Trust, Series 2010-4, Class A2	USD	3.036	9/26/2035	97,571	0.01%
1,905,000	Kimco Realty Corp.	USD	3.300	2/1/2025	1,804,830	0.18%
75,000	Kimco Realty Corp.	USD	3.800	4/1/2027	71,340	0.01%
2,715,000	Kingdom of Saudi Arabia	USD	5.000	4/17/2049	2,640,663	0.26%
1,180,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	1,020,822	0.10%
785,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	USD	5.250	10/1/2025	736,762	0.07%
635,000	Lennar Corp.	USD	4.500	4/30/2024	612,013	0.06%
335,000	Lennar Corp.	USD	4.750	5/30/2025	324,113	0.03%
3,105,000	Lennar Corp.	USD	4.750	11/29/2027	2,911,869	0.29%
385,000	Leonardo SpA, EMTN	EUR	1.500	6/7/2024	422,179	0.04%
850,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	1,003,000	0.10%
2,490,000	Lloyds Banking Group PLC	USD	3.750	1/11/2027	2,353,675	0.24%
800,000	Lloyds Banking Group PLC, (fixed rate to 11/07/2027, variable rate thereafter)	USD	3.574	11/7/2028	738,104	0.07%
16,625,000	Malaysia Government Bond	MYR	3.795	9/30/2022	4,109,311	0.41%
686,518	Marriott Vacation Club Owner Trust, Series 2012-1A, Class B	USD	3.500	5/20/2030	682,943	0.07%
835,000	MetLife, Inc.	USD	6.400	12/15/2066	885,100	0.09%
437,144(†††)	Mexican Fixed Rate Bonds, Series M	MXN	6.500	6/10/2021	2,130,885	0.21%
2,080,000	Mexichem SAB de CV	USD	5.875	9/17/2044	1,918,800	0.19%
540,000	Mexico City Airport Trust	USD	5.500	10/31/2046	475,038	0.05%
2,030,000	Mexico City Airport Trust	USD	5.500	7/31/2047	1,808,730	0.18%
2,430,000	MPLX LP	USD	4.000	3/15/2028	2,311,114	0.23%
2,565,000	MPLX LP	USD	4.500	4/15/2038	2,369,156	0.24%
1,635,000	Netherlands Government Bond	EUR	2.750	1/15/2047	2,733,682	0.27%
12,600,000	New Zealand Government Bond, Series 0423	NZD	5.500	4/15/2023	9,822,634	0.98%
4,110,000	Newfield Exploration Co.	USD	5.375	1/1/2026	4,202,475	0.42%
420,000	Noble Holding International Ltd.	USD	5.250	3/15/2042	289,800	0.03%
200,000	Noble Holding International Ltd.	USD	6.050	3/1/2041	145,000	0.01%
305,000	Noble Holding International Ltd.	USD	6.200	8/1/2040	222,494	0.02%
980,000	Noble Holding International Ltd.	USD	7.950	4/1/2025	911,400	0.09%
67,150,000	Nordic Investment Bank, GMTN	NOK	1.375	7/15/2020	8,268,808	0.83%
19,360,000	Norway Government Bond	NOK	2.000	5/24/2023	2,450,475	0.24%
3,133,705	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL1, Class A1	USD	3.000	6/25/2057	3,104,543	0.31%
1,622,097	Oak Hill Advisors Residential Loan Trust, Series 2017-NPL2, Class A1	USD	3.000	7/25/2057	1,606,003	0.16%
2,405,496	OneMain Financial Issuance Trust, Series 2016-2A, Class A	USD	4.100	3/20/2028	2,419,925	0.24%
3,920,000	OneMain Financial Issuance Trust, Series 2018-1A, Class A	USD	3.300	3/14/2029	3,906,011	0.39%
192,261	Orange Lake Timeshare Trust, Series 2012-AA, Class B	USD	4.870	3/10/2027	192,379	0.02%
1,525,000	Owens Corning	USD	4.300	7/15/2047	1,255,039	0.13%
285,000	Owens Corning	USD	4.400	1/30/2048	237,956	0.02%
137,397	OWS Structured Asset Trust, Series 2016-NPL1, Class A1	USD	3.750	7/25/2056	138,150	0.01%
810,000	Perusahaan Listrik Negara PT	USD	5.450	5/21/2028	822,785	0.08%
1,600,000	Petrobras Global Finance BV	USD	4.375	5/20/2023	1,499,200	0.15%
1,660,000	Petrobras Global Finance BV	USD	5.750	2/1/2029	1,459,356	0.15%
2,855,000	Poland Government International Bond	PLN	3.250	7/25/2019	776,761	0.08%
5,195,000	Poland Government International Bond, Series 0421	PLN	2.000	4/25/2021	1,390,548	0.14%
247,383	Precise Mortgage Funding, Series 2014-1, Class A, GBP 3-month LIBOR + 0.800%	GBP	1.429	9/12/2047	326,844	0.03%
112,272	Precise Mortgage Funding PLC, Series 2015-1, Class A, GBP 3-month LIBOR + 0.950%	GBP	1.579	3/12/2048	148,504	0.01%
4,463,108	Preston Ridge Partners Mortgage LLC, Series 2017-2A, Class A1	USD	3.470	9/25/2022	4,436,645	0.44%
733,040	Preston Ridge Partners Mortgage LLC, Series 2017-3A, Class A1	USD	3.470	11/25/2022	729,916	0.07%
850,000,000	Procter & Gamble Co. (The)	JPY	0.275	5/8/2020	7,703,243	0.77%
3,210,000	Province of Manitoba Canada, MTN	CAD	4.400	9/5/2025	2,703,613	0.27%
25,475,000	Queensland Treasury Corp., Series 20	AUD	6.250	2/21/2020	20,090,176	2.01%
1,500,000	Quicken Loans, Inc.	USD	5.250	1/15/2028	1,383,450	0.14%
515,000	Quicken Loans, Inc.	USD	5.750	5/1/2025	504,072	0.05%
1,060,000	Raizen Fuels Finance S.A.	USD	5.300	1/20/2027	1,020,250	0.10%
773,246	RCO Mortgage LLC, Series 2017-1, Class A1	USD	3.375	8/25/2022	768,990	0.08%
6,645,137	RCO Mortgage LLC, Series 2018-1, Class A1	USD	4.000	5/25/2023	6,644,783	0.66%
7,000,000	Republic of Brazil	BRL	8.500	1/5/2024	1,662,517	0.17%

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4,751,000	Republic of Italy	USD	6.875	9/27/2023	5,256,506	0.52%
18,060,000	Republic of Poland Government Bond, Series 0726	PLN	2.500	7/25/2026	4,609,925	0.46%
19,680,000	Republic of Uruguay	UYU	8.500	3/15/2028	539,215	0.05%
60,830,000	Republic of Uruguay	UYU	9.875	6/20/2022	1,920,444	0.19%
306,243	Residential Mortgage Securities PLC, Series 28, Class A, GBP 3-month LIBOR + 1.150%	GBP	1.781	6/15/2046	407,082	0.04%
186,522	RMAC Securities No. 1 PLC, Series 2007-NS1X, Class A2A, GBP 3-month LIBOR + 0.150%	GBP	0.779	6/12/2044	238,058	0.02%
1,010,000	Romanian Government International Bond	EUR	2.875	5/26/2028	1,202,365	0.12%
8,135,000	Royal Bank of Scotland Group PLC	USD	5.125	5/28/2024	8,205,555	0.82%
185,000	Royal Bank of Scotland Group PLC	USD	6.000	12/19/2023	194,134	0.02%
445,000	Royal Bank of Scotland Group PLC	USD	6.100	6/10/2023	468,674	0.05%
425,000	Royal Bank of Scotland Group PLC, EMTN, (fixed rate to 3/25/2019, variable rate thereafter)	EUR	3.625	3/25/2024	505,630	0.05%
3,778,000	Santander UK Group Holdings PLC	USD	4.750	9/15/2025	3,689,270	0.37%
660,000	Sigma Alimentos S.A. de CV	EUR	2.625	2/7/2024	797,601	0.08%
2,365,000	Sigma Alimentos S.A. de CV	USD	4.125	5/2/2026	2,217,188	0.22%
15,850,000	Singapore Government Bond	SGD	2.250	6/1/2021	11,685,376	1.17%
3,245,000	Sky PLC	USD	3.750	9/16/2024	3,226,257	0.32%
315,000	Sky PLC, EMTN	EUR	2.500	9/15/2026	396,306	0.04%
2,665,691	Sofi Consumer Loan Program Trust, Series 2018-2, Class A1	USD	2.930	4/26/2027	2,664,475	0.27%
255,890,000	South Africa Government International Bond, Series R213	ZAR	7.000	2/28/2031	15,475,903	1.55%
5,165,000	Spain Government Bond	EUR	4.200	1/31/2037	8,069,227	0.81%
4,935,000	Spain Government Bond	EUR	5.850	1/31/2022	6,957,540	0.69%
2,700,173	Spirit Airlines Pass Through Certificates, Series 2015-1, Class B	USD	4.450	10/1/2025	2,690,047	0.27%
2,148,598	SpringCastle America Funding LLC, Series 2016-AA, Class A	USD	3.050	4/25/2029	2,140,653	0.21%
190,000	Standard Life Aberdeen PLC, EMTN, (fixed rate to 12/04/2022, variable rate thereafter)	GBP	5.500	12/4/2042	276,521	0.03%
7,541,209	Stanwich Mortgage Loan Trust, Series 2018-NPB1, Class A1	USD	4.016	5/16/2023	7,542,833	0.75%
2,205,000	State of Qatar	USD	5.103	4/23/2048	2,198,297	0.22%
170,000	Sunoco Logistics Partners Operations LP	USD	5.300	4/1/2044	154,095	0.02%
39,605,000	Sweden Government Bond, Series 1057	SEK	1.500	11/13/2023	4,797,676	0.48%
100,000	Teva Pharmaceutical Finance Netherlands II BV	EUR	1.125	10/15/2024	98,825	0.01%
3,215,000	Teva Pharmaceutical Finance Netherlands III BV	USD	2.800	7/21/2023	2,776,956	0.28%
2,070,000	Teva Pharmaceutical Finance Netherlands III BV	USD	3.150	10/1/2026	1,663,710	0.17%
92,175,000	Thailand Government Bond	THB	2.125	12/17/2026	2,681,041	0.27%
26,229,700,000	Titulos De Tesoreria	COP	7.500	8/26/2026	9,479,186	0.95%
1,290,000	Towd Point Mortgage Funding PLC, Series 16-GR1A, Class B, GBP 3-month LIBOR + 1.400%	GBP	2.154	7/20/2046	1,711,976	0.17%
1,065,000	Transocean Guardian Ltd.	USD	5.875	1/15/2024	1,061,006	0.11%
7,203,775	Trinity Rail Leasing LLC, Series 2010-1A, Class A	USD	5.194	10/16/2040	7,562,943	0.76%
2,315,000	U.S. Treasury Bond	USD	2.500	5/15/2046	2,103,575	0.21%
5,840,000	U.S. Treasury Bond	USD	2.875	5/15/2043	5,738,256	0.57%
20,354,578	U.S. Treasury Inflation Indexed Note	USD	0.125	4/15/2022	19,935,771	1.99%
2,265,000	U.S. Treasury Note	USD	2.000	1/31/2020	2,247,924	0.22%
20,620,000	U.S. Treasury Note	USD	2.375	1/31/2023	20,312,311	2.03%
3,570,000	UniCredit SpA	USD	3.750	4/12/2022	3,407,195	0.34%
1,725,000	UniCredit SpA, (fixed rate to 6/19/2027, variable rate thereafter)	USD	5.861	6/19/2032	1,538,735	0.15%
1,144,406	United Airlines Pass Through Trust, Series 2013-1, Class B	USD	5.375	2/15/2023	1,167,294	0.12%
1,280,000	United Airlines Pass Through Trust, Series 2016-1, Class B	USD	3.650	7/7/2027	1,245,829	0.12%
1,564,983	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	1,501,648	0.15%
615,000	United Kingdom Gilt	GBP	0.750	7/22/2023	800,398	0.08%
2,605,000	United Kingdom Gilt	GBP	2.000	7/22/2020	3,527,134	0.35%
1,515,000	United Kingdom Gilt	GBP	2.250	9/7/2023	2,123,686	0.21%
3,385,000	United Kingdom Gilt	GBP	3.500	1/22/2045	6,107,589	0.61%
10,705,000	United Kingdom Gilt	GBP	4.250	12/7/2027	17,841,087	1.78%
2,490,000	United Kingdom Gilt	GBP	4.500	9/7/2034	4,618,790	0.46%
5,290,000	United Overseas Bank Ltd.	USD	3.200	4/23/2021	5,276,881	0.53%
170,000	Vale Overseas Ltd.	USD	6.250	8/10/2026	184,110	0.02%
2,045,000	Verizon Owner Trust, Series 2016-2A, Class A	USD	1.680	5/20/2021	2,023,938	0.20%
1,465,000	Virgin Media Secured Finance PLC	GBP	4.875	1/15/2027	1,879,782	0.19%
466,019	VOLT LV LLC, Series 2017-NPL2, Class A1	USD	3.500	3/25/2047	464,423	0.05%

Loomis Sayles Global Bond Fund
Investments as of June 30, 2018 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
2,005,762	VOLT LVI LLC, Series 2017-NPL3, Class A1	USD	3.500	3/25/2047	2,001,077	0.20%
1,089,017	VOLT LVII LLC, Series 2017-NPL4, Class A1	USD	3.375	4/25/2047	1,085,849	0.11%
2,003,561	VOLT LXI LLC, Series 2017-NPL8, Class A1	USD	3.125	6/25/2047	1,989,584	0.20%
380,464	VOLT LXIII LLC, Series 2017-NP10, Class A1	USD	3.000	10/25/2047	376,494	0.04%
570,000,000	Walmart, Inc.	JPY	0.183	7/15/2022	5,159,227	0.52%
1,505,000	Warner Media LLC	USD	3.600	7/15/2025	1,430,981	0.14%
1,240,000	Warner Media LLC	USD	3.800	2/15/2027	1,171,024	0.12%
880,000	Westlake Automobile Receivables Trust, Series 18-2A, Class A2A	USD	2.840	9/15/2021	880,041	0.09%
1,290,000	Whiting Petroleum Corp.	USD	1.250	4/1/2020	1,231,216	0.12%
520,000	Whiting Petroleum Corp.	USD	6.250	4/1/2023	537,233	0.05%
2,220,000	Wind Tre S.p.A.	EUR	3.125	1/20/2025	2,099,990	0.21%
2,095,000	Wind Tre S.p.A.	USD	5.000	1/20/2026	1,660,288	0.17%
2,325,000	Ziggo Bond Finance BV	USD	6.000	1/15/2027	2,147,719	0.21%
1,460,000	Zimmer Biomet Holdings, Inc.	EUR	2.425	12/13/2026	1,769,496	0.18%
	Total				963,722,039	96.29%
Short-Term Investments						
10,899,916	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		1.100	7/2/2018	10,899,916	1.09%
8,035,000	U.S. Treasury Bills		2.000(++++)	11/15/2018	7,974,215	0.80%
	Total				18,874,131	1.89%
	Total Investments				982,596,170	98.18%
	Other assets less liabilities				18,213,653	1.82%
	Net Assets				1,000,809,823	100.00%

Forward Foreign Currency Contracts

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/Depreciation
UBS AG	09/19/2018	AUD B	7,200,000	\$ 5,430,348	\$ 5,329,626	\$ (100,722)
HSBC Bank USA	09/19/2018	AUD B	13,495,000	10,163,489	9,989,348	(174,141)
Morgan Stanley Capital Services, Inc.	09/05/2018	BRL S	55,955,000	14,990,489	14,339,733	650,756
Credit Suisse International	09/19/2018	CHF B	5,805,000	5,947,276	5,901,098	(46,178)
Credit Suisse International	09/19/2018	COP S	13,861,060,000	4,833,427	4,712,643	120,784
Citibank N.A.	09/19/2018	EUR S	12,945,000	15,116,136	15,205,391	(89,255)
Credit Suisse International	09/19/2018	JPY B	7,793,905,000	71,175,524	70,775,867	(399,657)
Credit Suisse International	09/19/2018	KRW B	13,692,574,000	12,826,768	12,317,066	(509,702)
UBS AG	09/19/2018	NZD S	13,480,000	9,497,739	9,130,685	367,054
UBS AG	09/19/2018	SEK S	24,065,000	2,763,420	2,702,706	60,714
Citibank N.A.	09/19/2018	ZAR B	55,780,000	4,201,152	4,025,740	(175,412)
Citibank N.A.	09/19/2018	ZAR S	217,635,000	16,414,505	15,707,098	707,407
Total						\$ 411,648

Forward Cross Currency Contracts

Settlement Date	Deliver/Units of Currency	Receive/Units of Currency	Unrealized Appreciation (Depreciation) (\$)
9/19/2018	AUD 33,235,000	EUR 21,274,825	388,322
9/19/2018	GBP 9,100,000	EUR 10,342,319	97,118
9/19/2018	IDR 115,766,175,000	JPY 882,835,164	22,534
9/19/2018	JPY 3,015,000,000	EUR 23,181,608	(149,524)
9/19/2018	SEK 44,475,000	EUR 4,339,198	101,962
Total			\$ 460,412

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
German Euro BOBL	9/6/2018	56 \$	8,612,848	\$ 8,643,495	\$ 30,647
German Euro Bund	9/6/2018	70	13,184,107	13,287,812	103,705
UK Long Gilt	9/26/2018	18	2,933,595	2,923,353	(10,242)

Loomis Sayles Global Bond Fund
Investments as of June 30, 2018 (Unaudited)

Ultra Long U.S. Treasury Bond	9/19/2018	86		13,461,834		13,722,375		260,541
2 Year U.S. Treasury Note	9/28/2018	260		55,217,979		55,075,313		(142,666)
10 Year Japan Government Bond	9/12/2018	7		9,523,035		9,536,919		13,884
Total								\$ 255,869
Short Position Contracts:								
10 Year U.S. Treasury Note	9/19/2018	(270)	\$	(32,311,539)	\$	(32,450,625)	\$	(139,086)
30 Year U.S. Treasury Bond	9/19/2018	(147)		(21,259,592)		(21,315,000)		(55,408)
Total								\$ (194,494)
Total Futures Contracts								\$ 61,375

- (†) 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:

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
KRW	South Korean Won
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.