

**Loomis Sayles Growth Fund**  
Investments as of September 30, 2018 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>					
2,494,077	Alibaba Group Holding Ltd., Sponsored ADR			410,924,127	4.65%
194,559	Alphabet, Inc., Class A			234,848,278	2.66%
194,290	Alphabet, Inc., Class C			231,879,286	2.62%
340,000	Amazon.com, Inc.			681,020,000	7.71%
984,244	American Express Co.			104,812,144	1.19%
835,189	Amgen, Inc.			173,126,328	1.96%
2,561,037	Autodesk, Inc.			399,803,486	4.53%
621,048	Automatic Data Processing, Inc.			93,567,092	1.06%
3,047,927	Cerner Corp.			196,316,978	2.22%
5,401,854	Cisco Systems, Inc.			262,800,197	2.97%
4,822,051	Coca-Cola Co. (The)			222,730,536	2.52%
2,613,864	Colgate-Palmolive Co.			174,998,195	1.98%
16,488,325	Danone S.A., Sponsored ADR			254,991,946	2.89%
1,560,189	Deere & Co.			234,543,212	2.65%
3,620,357	Expeditors International of Washington, Inc.			266,204,850	3.01%
2,648,309	Facebook, Inc., Class A			435,540,898	4.93%
720,212	FactSet Research Systems, Inc.			161,118,627	1.82%
1,454,810	Merck & Co., Inc.			103,204,221	1.17%
2,778,159	Microsoft Corp.			317,738,045	3.60%
5,378,625	Monster Beverage Corp.			313,466,265	3.55%
1,765,158	Novartis AG, Sponsored ADR			152,086,013	1.72%
5,198,936	Novo Nordisk AS, Sponsored ADR			245,077,843	2.77%
8,849,897	Oracle Corp.			456,300,689	5.16%
2,760,214	Procter & Gamble Co. (The)			229,732,611	2.60%
4,114,537	QUALCOMM, Inc.			296,370,100	3.35%
775,954	Regeneron Pharmaceuticals, Inc.			313,516,454	3.55%
3,675,383	Schlumberger Ltd.			223,904,332	2.53%
3,746,716	SEI Investments Co.			228,924,348	2.59%
4,038,599	Starbucks Corp.			229,553,967	2.60%
836,386	United Parcel Service, Inc., Class B			97,648,065	1.11%
1,301,597	Varian Medical Systems, Inc.			145,687,752	1.65%
3,514,774	Visa, Inc., Class A			527,532,430	5.97%
3,179,037	Yum China Holdings, Inc.			111,615,989	1.26%
1,766,803	Yum! Brands, Inc.			160,620,061	1.82%
	Total			8,692,205,365	98.37%
<b>Short-Term Investments</b>					
129,834,440	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.300	10/1/2018	129,834,440	1.47%
	Total Investments			8,822,039,805	99.84%
	Other assets less liabilities			14,138,815	0.16%
	Net Assets			8,836,178,620	100.00%

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

**Loomis Sayles Growth Fund**  
Investments as of August 31, 2018 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>					
2,494,077	Alibaba Group Holding Ltd., Sponsored ADR			436,488,416	4.93%
194,559	Alphabet, Inc., Class A			239,657,776	2.71%
194,290	Alphabet, Inc., Class C			236,682,135	2.67%
340,000	Amazon.com, Inc.			684,321,400	7.74%
984,244	American Express Co.			104,310,179	1.18%
835,189	Amgen, Inc.			166,879,114	1.89%
2,561,037	Autodesk, Inc.			395,296,061	4.47%
621,048	Automatic Data Processing, Inc.			91,138,794	1.03%
3,047,927	Cerner Corp.			198,450,527	2.24%
5,401,854	Cisco Systems, Inc.			258,046,566	2.92%
4,822,051	Coca-Cola Co. (The)			214,918,813	2.43%
2,613,864	Colgate-Palmolive Co.			173,586,708	1.96%
16,488,325	Danone S.A., Sponsored ADR			260,268,210	2.94%
1,560,189	Deere & Co.			224,355,178	2.54%
3,620,357	Expeditors International of Washington, Inc.			265,299,761	3.00%
2,648,309	Facebook, Inc., Class A			465,387,341	5.26%
720,212	FactSet Research Systems, Inc.			165,209,431	1.87%
1,454,810	Merck & Co., Inc.			99,785,418	1.13%
2,778,159	Microsoft Corp.			312,070,600	3.53%
5,378,625	Monster Beverage Corp.			327,504,476	3.70%
1,765,158	Novartis AG, Sponsored ADR			146,525,766	1.66%
5,198,936	Novo Nordisk AS, Sponsored ADR			255,631,683	2.89%
8,849,897	Oracle Corp.			429,927,996	4.86%
2,760,214	Procter & Gamble Co. (The)			228,959,751	2.59%
4,114,537	QUALCOMM, Inc.			282,709,837	3.20%
775,954	Regeneron Pharmaceuticals, Inc.			315,619,290	3.57%
3,675,383	Schlumberger Ltd.			232,137,190	2.62%
3,746,716	SEI Investments Co.			236,342,845	2.67%
4,038,599	Starbucks Corp.			215,863,117	2.44%
836,386	United Parcel Service, Inc., Class B			102,775,112	1.16%
1,301,597	Varian Medical Systems, Inc.			145,804,896	1.65%
3,514,774	Visa, Inc., Class A			516,285,153	5.84%
3,179,037	Yum China Holdings, Inc.			122,965,151	1.39%
1,766,803	Yum! Brands, Inc.			153,517,513	1.73%
	Total			8,704,722,204	98.41%
<b>Short-Term Investments</b>					
115,670,023	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.100	9/4/2018	115,670,023	1.31%
	Total Investments			8,820,392,227	99.72%
	Other assets less liabilities			24,600,304	0.28%
	Net Assets			8,844,992,531	100.00%

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

**Loomis Sayles Growth Fund**  
Investments as of July 31, 2018 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>					
2,494,077	Alibaba Group Holding Ltd., Sponsored ADR			466,966,037	5.58%
194,559	Alphabet, Inc., Class A			238,766,696	2.85%
194,290	Alphabet, Inc., Class C			236,501,445	2.82%
353,032	Amazon.com, Inc.			627,493,198	7.49%
956,213	American Express Co.			95,162,318	1.14%
813,968	Amgen, Inc.			159,985,410	1.91%
2,495,967	Autodesk, Inc.			320,582,002	3.83%
605,268	Automatic Data Processing, Inc.			81,705,127	0.98%
2,970,486	Cerner Corp.			184,407,771	2.20%
5,253,222	Cisco Systems, Inc.			222,158,758	2.65%
4,699,533	Coca-Cola Co. (The)			219,139,224	2.62%
2,547,451	Colgate-Palmolive Co.			170,704,692	2.04%
16,084,349	Danone S.A., Sponsored ADR			251,559,218	3.00%
1,520,548	Deere & Co.			220,160,145	2.63%
3,528,372	Expeditors International of Washington, Inc.			268,756,095	3.21%
2,648,309	Facebook, Inc., Class A			457,045,167	5.46%
701,913	FactSet Research Systems, Inc.			141,337,202	1.68%
1,417,846	Merck & Co., Inc.			93,393,516	1.11%
2,707,572	Microsoft Corp.			287,219,238	3.43%
5,241,965	Monster Beverage Corp.			314,622,739	3.76%
1,720,309	Novartis AG, Sponsored ADR			144,333,925	1.72%
5,066,842	Novo Nordisk AS, Sponsored ADR			252,176,726	3.01%
8,625,040	Oracle Corp.			411,241,907	4.91%
2,703,045	Procter & Gamble Co. (The)			218,622,280	2.61%
4,009,996	QUALCOMM, Inc.			257,000,644	3.07%
758,776	Regeneron Pharmaceuticals, Inc.			279,237,156	3.33%
3,581,999	Schlumberger Ltd.			241,856,573	2.89%
3,651,520	SEI Investments Co.			218,872,109	2.61%
3,935,987	Starbucks Corp.			206,206,359	2.46%
815,135	United Parcel Service, Inc., Class B			97,726,535	1.17%
1,262,661	Varian Medical Systems, Inc.			145,774,212	1.74%
3,514,774	Visa, Inc., Class A			480,610,197	5.74%
3,098,264	Yum China Holdings, Inc.			111,785,365	1.33%
1,721,912	Yum! Brands, Inc.			136,530,402	1.63%
	Total			8,259,640,388	98.62%
<b>Short-Term Investments</b>					
11,211,503	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.100	8/1/2018	11,211,503	0.14%
	Total Investments			8,270,851,891	98.76%
	Other assets less liabilities			104,041,928	1.24%
	Net Assets			8,374,893,819	100.00%

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