

Loomis Sayles Global Growth Fund
Investments as of July 31, 2019 (Unaudited)

| <u>Shares/ Principal Amount</u> | <u>Security Description</u> | <u>Currency Code</u> | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Market Value (\$)</u> | <u>% of Fund</u> |
|-------------------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|------------------|
| Common Stocks | | | | | | |
| 1,762 | Adyen NV | | | | 1,331,342 | 1.99% |
| 2,902 | Alcon, Inc. | | | | 168,054 | 0.25% |
| 19,390 | Alibaba Group Holding Ltd., Sponsored ADR | | | | 3,356,603 | 5.00% |
| 2,276 | Alphabet, Inc., Class A | | | | 2,772,623 | 4.13% |
| 2,199 | Amazon.com, Inc. | | | | 4,105,049 | 6.12% |
| 306,342 | Ambev S.A., ADR | | | | 1,614,422 | 2.41% |
| 5,765 | American Express Co. | | | | 716,993 | 1.07% |
| 11,669 | Baidu, Inc., Sponsored ADR | | | | 1,303,427 | 1.94% |
| 25,036 | Coca-Cola Co. (The) | | | | 1,317,645 | 1.96% |
| 15,909 | Colgate-Palmolive Co. | | | | 1,141,312 | 1.70% |
| 3,002 | Core Laboratories NV | | | | 150,610 | 0.22% |
| 21,527 | Danone S.A. | | | | 1,867,100 | 2.78% |
| 14,635 | Deere & Co. | | | | 2,424,288 | 3.61% |
| 24,716 | Diageo PLC | | | | 1,030,662 | 1.54% |
| 13,246 | Expeditors International of Washington, Inc. | | | | 1,011,332 | 1.51% |
| 58,957 | Experian PLC | | | | 1,788,116 | 2.67% |
| 17,240 | Facebook, Inc., Class A | | | | 3,348,525 | 4.99% |
| 5,975 | MercadoLibre, Inc. | | | | 3,712,984 | 5.54% |
| 14,697 | Microsoft Corp. | | | | 2,002,760 | 2.99% |
| 14,108 | Nestle S.A., (Registered) | | | | 1,496,678 | 2.23% |
| 14,539 | Novartis AG, (Registered) | | | | 1,333,209 | 1.99% |
| 41,687 | Novo Nordisk AS, Class B | | | | 2,001,781 | 2.98% |
| 54,990 | Oracle Corp. | | | | 3,095,937 | 4.62% |
| 156,300 | Prada SpA | | | | 479,802 | 0.72% |
| 14,794 | Procter & Gamble Co. (The) | | | | 1,746,284 | 2.60% |
| 22,864 | QUALCOMM, Inc. | | | | 1,672,730 | 2.49% |
| 9,912 | Reckitt Benckiser Group PLC | | | | 766,230 | 1.14% |
| 9,510 | Roche Holding AG | | | | 2,545,495 | 3.80% |
| 27,616 | Schlumberger Ltd. | | | | 1,103,812 | 1.65% |
| 16,622 | SEI Investments Co. | | | | 990,505 | 1.48% |
| 9,142 | Sodexo S.A. | | | | 1,048,959 | 1.56% |
| 45,400 | Tencent Holdings Ltd. | | | | 2,115,321 | 3.15% |
| 75,540 | Under Armour, Inc., Class A | | | | 1,742,708 | 2.60% |
| 25,023 | Unilever NV | | | | 1,450,424 | 2.16% |
| 18,212 | Visa, Inc., Class A | | | | 3,241,736 | 4.83% |
| 57,306 | Yum China Holdings, Inc. | | | | 2,607,423 | 3.89% |
| 12,525 | Yum! Brands, Inc. | | | | 1,409,313 | 2.10% |
| | Total | | | | 66,012,194 | 98.41% |
| Short-Term Investments | | | | | | |
| 1,293,475 | Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation | | 1.500 | 8/1/2019 | 1,293,475 | 1.93% |
| | Total Investments | | | | 67,305,669 | 100.34% |
| | Other assets less liabilities | | | | (230,363) | (0.34%) |
| | Net Assets | | | | 67,075,306 | 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 Global Growth Fund
Investments as of June 30, 2019 (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> |
|-------------------------------------|---|--------------------------|--------------------------|--------------------------|------------------|
| Common Stocks | | | | | |
| 1,764 | Adyen NV | | | 1,360,724 | 2.07% |
| 2,904 | Alcon, Inc. | | | 179,321 | 0.27% |
| 19,395 | Alibaba Group Holding Ltd., Sponsored ADR | | | 3,286,483 | 5.00% |
| 2,277 | Alphabet, Inc., Class A | | | 2,465,536 | 3.75% |
| 2,200 | Amazon.com, Inc. | | | 4,165,986 | 6.34% |
| 301,913 | Ambev S.A., ADR | | | 1,409,934 | 2.15% |
| 5,767 | American Express Co. | | | 711,878 | 1.08% |
| 11,505 | Baidu, Inc., Sponsored ADR | | | 1,350,227 | 2.05% |
| 25,042 | Coca-Cola Co. (The) | | | 1,275,139 | 1.94% |
| 15,914 | Colgate-Palmolive Co. | | | 1,140,556 | 1.74% |
| 3,004 | Core Laboratories NV | | | 157,049 | 0.24% |
| 21,533 | Danone S.A. | | | 1,823,246 | 2.77% |
| 14,639 | Deere & Co. | | | 2,425,829 | 3.69% |
| 24,713 | Diageo PLC | | | 1,063,653 | 1.62% |
| 13,251 | Expeditors International of Washington, Inc. | | | 1,005,221 | 1.53% |
| 58,953 | Experian PLC | | | 1,785,660 | 2.72% |
| 17,245 | Facebook, Inc., Class A | | | 3,328,285 | 5.06% |
| 6,063 | MercadoLibre, Inc. | | | 3,709,161 | 5.64% |
| 14,702 | Microsoft Corp. | | | 1,969,480 | 3.00% |
| 14,112 | Nestle S.A., (Registered) | | | 1,460,905 | 2.22% |
| 14,543 | Novartis AG, (Registered) | | | 1,327,656 | 2.02% |
| 41,696 | Novo Nordisk AS, Class B | | | 2,129,715 | 3.24% |
| 55,002 | Oracle Corp. | | | 3,133,464 | 4.77% |
| 154,700 | Prada SpA | | | 478,350 | 0.73% |
| 14,798 | Procter & Gamble Co. (The) | | | 1,622,601 | 2.47% |
| 22,870 | QUALCOMM, Inc. | | | 1,739,721 | 2.65% |
| 9,915 | Reckitt Benckiser Group PLC | | | 782,835 | 1.19% |
| 9,513 | Roche Holding AG | | | 2,674,938 | 4.07% |
| 27,205 | Schlumberger Ltd. | | | 1,081,127 | 1.64% |
| 16,627 | SEI Investments Co. | | | 932,775 | 1.42% |
| 9,146 | Sodexo S.A. | | | 1,069,112 | 1.63% |
| 44,800 | Tencent Holdings Ltd. | | | 2,026,725 | 3.08% |
| 64,381 | Under Armour, Inc., Class A | | | 1,632,058 | 2.48% |
| 25,030 | Unilever NV | | | 1,520,776 | 2.31% |
| 18,217 | Visa, Inc., Class A | | | 3,161,560 | 4.81% |
| 57,309 | Yum China Holdings, Inc. | | | 2,647,676 | 4.03% |
| 12,529 | Yum! Brands, Inc. | | | 1,386,584 | 2.11% |
| | Total | | | 65,421,946 | 99.53% |
| Short-Term Investments | | | | | |
| 1,362,147 | Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation | 1.500 | 7/1/2019 | 1,362,147 | 2.07% |
| | Total Investments | | | 66,784,093 | 101.60% |
| | Other assets less liabilities | | | (1,051,437) | (1.60%) |
| | Net Assets | | | 65,732,656 | 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 Global Growth Fund
Investments as of May 31, 2019 (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> |
|-------------------------------------|---|--------------------------|--------------------------|--------------------------|------------------|
| Common Stocks | | | | | |
| 1,737 | Adyen NV | | | 1,393,646 | 2.26% |
| 2,861 | Alcon, Inc. | | | 166,388 | 0.27% |
| 19,080 | Alibaba Group Holding Ltd., Sponsored ADR | | | 2,847,881 | 4.62% |
| 2,241 | Alphabet, Inc., Class A | | | 2,479,666 | 4.03% |
| 2,165 | Amazon.com, Inc. | | | 3,843,026 | 6.24% |
| 262,544 | Ambev S.A., ADR | | | 1,173,572 | 1.91% |
| 5,675 | American Express Co. | | | 650,979 | 1.06% |
| 9,902 | Baidu, Inc., Sponsored ADR | | | 1,089,220 | 1.77% |
| 24,631 | Coca-Cola Co. (The) | | | 1,210,121 | 1.97% |
| 15,654 | Colgate-Palmolive Co. | | | 1,089,831 | 1.77% |
| 2,952 | Core Laboratories NV | | | 140,633 | 0.23% |
| 21,182 | Danone S.A. | | | 1,692,001 | 2.75% |
| 14,401 | Deere & Co. | | | 2,018,588 | 3.28% |
| 24,313 | Diageo PLC | | | 1,022,641 | 1.66% |
| 13,035 | Expeditors International of Washington, Inc. | | | 907,106 | 1.47% |
| 57,961 | Experian PLC | | | 1,746,672 | 2.84% |
| 16,964 | Facebook, Inc., Class A | | | 3,010,601 | 4.89% |
| 7,021 | MercadoLibre, Inc. | | | 4,005,621 | 6.50% |
| 14,464 | Microsoft Corp. | | | 1,788,907 | 2.90% |
| 13,883 | Nestle S.A., (Registered) | | | 1,377,176 | 2.24% |
| 14,309 | Novartis AG, (Registered) | | | 1,229,685 | 2.00% |
| 41,018 | Novo Nordisk AS, Class B | | | 1,930,238 | 3.13% |
| 54,105 | Oracle Corp. | | | 2,737,713 | 4.45% |
| 149,200 | Prada SpA | | | 416,286 | 0.68% |
| 14,559 | Procter & Gamble Co. (The) | | | 1,498,267 | 2.43% |
| 22,496 | QUALCOMM, Inc. | | | 1,503,183 | 2.44% |
| 9,755 | Reckitt Benckiser Group PLC | | | 782,979 | 1.27% |
| 9,362 | Roche Holding AG | | | 2,458,948 | 3.99% |
| 22,459 | Schlumberger Ltd. | | | 779,103 | 1.27% |
| 16,355 | SEI Investments Co. | | | 821,839 | 1.33% |
| 8,999 | Sodexo S.A. | | | 1,035,483 | 1.68% |
| 40,700 | Tencent Holdings Ltd. | | | 1,697,093 | 2.76% |
| 63,285 | Under Armour, Inc., Class A | | | 1,442,898 | 2.34% |
| 24,621 | Unilever NV | | | 1,482,023 | 2.41% |
| 17,921 | Visa, Inc., Class A | | | 2,891,195 | 4.69% |
| 56,370 | Yum China Holdings, Inc. | | | 2,255,364 | 3.66% |
| 12,326 | Yum! Brands, Inc. | | | 1,261,566 | 2.05% |
| | Total | | | 59,878,139 | 97.24% |
| Short-Term Investments | | | | | |
| 1,189,362 | Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation | 1.500 | 6/3/2019 | 1,189,362 | 1.93% |
| | Total Investments | | | 61,067,501 | 99.17% |
| | Other assets less liabilities | | | 511,030 | 0.83% |
| | Net Assets | | | 61,578,531 | 100.00% |

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