

# Loomis Sayles High Income Opportunities Fund

Investments as of August 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
1,280,000	1011778 BC ULC/New Red Finance, Inc.	4.000	10/15/2030	1,272,934	0.47%
825,000	ABJA Investment Co. Pte Ltd.	5.450	1/24/2028	905,792	0.34%
400,000	Acisure LLC/Acisure Finance, Inc.	6.000	8/1/2029	394,000	0.15%
220,000	AdaptHealth LLC	5.125	3/1/2030	222,834	0.08%
1,120,000	ADT Security Corp. (The)	4.125	8/1/2029	1,118,555	0.42%
410,000	Aerie Pharmaceuticals, Inc.	1.500	10/1/2024	400,262	0.15%
255,000	AHP Health Partners, Inc.	5.750	7/15/2029	257,984	0.10%
155,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	5.250		155,775	0.06%
485,000	Alcoa Nederland Holding BV	5.500	12/15/2027	521,981	0.19%
75,000	Allegheny Technologies, Inc.	5.875	12/1/2027	78,656	0.03%
305,000	Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.000	6/1/2029	304,973	0.11%
665,000	Altice Financing S.A.	5.000	1/15/2028	664,468	0.25%
1,285,000	Altice France S.A.	5.125	1/15/2029	1,294,380	0.48%
165,000	Ambience Merger Sub, Inc.	4.875	7/15/2028	165,962	0.06%
310,000	Ambience Merger Sub, Inc.	7.125	7/15/2029	310,388	0.12%
140,000	AMC Entertainment Holdings, Inc.	10.500	4/15/2025	150,150	0.06%
645,000	AMC Networks, Inc.	4.250	2/15/2029	640,162	0.24%
40,000	American Airlines Group, Inc.	5.000	6/1/2022	40,350	0.01%
505,000	American Airlines, Inc.	11.750	7/15/2025	626,957	0.23%
525,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.500	4/20/2026	553,350	0.21%
595,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.750	4/20/2029	642,520	0.24%
440,000	AmWINS Group, Inc.	4.875	6/30/2029	447,150	0.17%
260,000	ANGI Group LLC	3.875	8/15/2028	255,450	0.09%
230,000	Antero Resources Corp.	7.625	2/1/2029	253,000	0.09%
480,000	Apache Corp.	4.250	1/15/2030	516,634	0.19%
55,000	Apache Corp.	4.750	4/15/2043	59,005	0.02%
430,000	Apache Corp.	5.350	7/1/2049	479,536	0.18%
80,000	Aramark Services, Inc.	5.000	2/1/2028	83,185	0.03%
110,000	Arches Buyer, Inc.	6.125	12/1/2028	113,534	0.04%
1,300,000	ARD Finance S.A., (7.250% PIK or 6.500% Cash)	6.500	6/30/2027	1,369,134	0.51%
1,155,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.250	8/15/2027	1,195,425	0.44%
299,963	Ardonagh Midco 2 PLC, (12.750% PIK or 11.500% Cash)	11.500	1/15/2027	320,960	0.12%
91,000	Asbury Automotive Group, Inc.	4.500	3/1/2028	94,618	0.04%
99,000	Asbury Automotive Group, Inc.	4.750	3/1/2030	104,445	0.04%
335,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	7.000	11/1/2026	341,281	0.13%
255,000	AssuredPartners, Inc.	5.625	1/15/2029	256,652	0.10%
345,000	Audacity Capital Corp.	6.750	3/31/2029	348,357	0.13%
655,000	Avantor Funding, Inc.	4.625	7/15/2028	692,597	0.26%
410,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.750	7/15/2027	427,425	0.16%
90,000	Bath & Body Works, Inc.	6.625	10/1/2030	103,725	0.04%
150,000	Bath & Body Works, Inc.	6.750	7/1/2036	191,114	0.07%
455,000	Bath & Body Works, Inc.	6.875	11/1/2035	584,095	0.22%
185,000	Bath & Body Works, Inc.	5.250	2/1/2028	207,199	0.08%
1,260,000	Bausch Health Cos., Inc.	5.250	1/30/2030	1,184,400	0.44%
790,000	Bausch Health Cos., Inc.	5.250	2/15/2031	736,833	0.27%
720,000	Bausch Health Cos., Inc.	6.250	2/15/2029	714,600	0.27%
185,000	Bausch Health Cos., Inc.	7.250	5/30/2029	190,550	0.07%
375,000	Baytex Energy Corp.	8.750	4/1/2027	367,500	0.14%
435,000	BioMarin Pharmaceutical, Inc.	0.599	8/1/2024	454,314	0.17%
2,005,000	BioMarin Pharmaceutical, Inc.	1.250	5/15/2027	2,016,762	0.75%
95,000	Block Communications, Inc.	4.875	3/1/2028	97,492	0.04%
230,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC	5.125	4/15/2029	239,459	0.09%
545,000	Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.625	12/15/2025	589,281	0.22%
310,000	Bombardier, Inc.	6.000	2/15/2028	312,660	0.12%
1,335,000	Bombardier, Inc.	7.125	6/15/2026	1,408,425	0.52%
1,130,000	Boyd Gaming Corp.	4.750	12/1/2027	1,165,312	0.43%
350,000	Boyd Gaming Corp.	4.750	6/15/2031	361,455	0.13%
180,000	Boyne USA, Inc.	4.750	5/15/2029	185,850	0.07%
400,000	Braskem Netherlands Finance BV	4.500	1/31/2030	428,526	0.16%
400,000	Braskem Netherlands Finance BV	5.875	1/31/2050	462,500	0.17%
275,000	BroadStreet Partners, Inc.	5.875	4/15/2029	277,140	0.10%
255,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	4.875	2/15/2030	257,465	0.10%
405,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	6.250	9/15/2027	427,444	0.16%
315,000	Brundage-Bone Concrete Pumping Holdings, Inc.	6.000	2/1/2026	328,781	0.12%
360,000	Buckeye Partners LP	4.500	3/1/2028	373,198	0.14%
185,000	Buckeye Partners LP	5.600	10/15/2044	182,225	0.07%
130,000	Buckeye Partners LP	5.850	11/15/2043	130,274	0.05%
720,000	Builders FirstSource, Inc.	4.250	2/1/2032	739,606	0.27%
315,000	Builders FirstSource, Inc.	5.000	3/1/2030	337,050	0.13%
216,000	BY Crown Parent LLC/BY Bond Finance, Inc.	4.250	1/31/2026	227,340	0.08%
210,000	Cablevision Lightpath LLC	5.625	9/15/2028	211,512	0.08%
510,000	Caesars Entertainment, Inc.	6.250	7/1/2025	539,044	0.20%

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445,000	Caesars Entertainment, Inc.	8.125	7/1/2027	491,858	0.18%
590,000	Caesars Resort Collection LLC/CRC Finco, Inc.	5.250	10/15/2025	598,378	0.22%
230,000	Caesars Resort Collection LLC/CRC Finco, Inc.	5.750	7/1/2025	241,673	0.09%
95,000	California Resources Corp.	7.125	2/1/2026	99,658	0.04%
560,000	Callon Petroleum Co.	8.000	8/1/2028	539,000	0.20%
1,285,000	Calpine Corp.	5.125	3/15/2028	1,307,487	0.49%
120,000	Calumet Specialty Products Partners LP/Calumet Finance Corp.	11.000	4/15/2025	123,900	0.05%
1,685,000	Carnival Corp.	5.750	3/1/2027	1,722,626	0.64%
55,000	Carpenter Technology Corp.	6.375	7/15/2028	59,593	0.02%
180,000	Carvana Co.	4.875	9/1/2029	178,184	0.07%
975,000	Carvana Co.	5.500	4/15/2027	1,006,327	0.37%
130,000	Carvana Co.	5.625	10/1/2025	135,205	0.05%
460,000	Carvana Co.	5.875	10/1/2028	479,927	0.18%
165,000	Catalent Pharma Solutions, Inc.	5.000	7/15/2027	172,838	0.06%
640,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	656,902	0.24%
360,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	1/15/2034	363,240	0.13%
280,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	292,561	0.11%
205,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	5/1/2032	214,194	0.08%
3,485,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	3,687,409	1.37%
365,000	Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium OP	6.500	10/1/2028	395,558	0.15%
2,510,000	Cemex SAB de CV	3.875	7/11/2031	2,582,188	0.96%
320,000	Cemex SAB de CV, (fixed rate to 6/08/2026, variable rate thereafter)	5.125		335,661	0.12%
260,000	Centennial Resource Production LLC	6.875	4/1/2027	249,717	0.09%
98,981	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL1, 1-month LIBOR + 3.500%	3.596	11/15/2031	85,292	0.03%
346,433	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL2, 1-month LIBOR + 4.500%	4.596	11/15/2031	292,979	0.11%
175,000	Chemours Co. (The)	5.375	5/15/2027	190,054	0.07%
385,000	Cheplapharm Arzneimittel GmbH	5.500	1/15/2028	396,742	0.15%
95,000	Chesapeake Energy Corp.	5.500	2/1/2026	99,273	0.04%
200,000	China Evergrande Group	8.750	6/28/2025	69,874	0.03%
200,000	China Evergrande Group	9.500	4/11/2022	86,668	0.03%
985,000	CHS/Community Health Systems, Inc.	5.625	3/15/2027	1,039,175	0.39%
585,000	CHS/Community Health Systems, Inc.	6.125	4/1/2030	589,651	0.22%
400,000	CHS/Community Health Systems, Inc.	6.875	4/15/2029	415,500	0.15%
400,000	CHS/Community Health Systems, Inc.	8.000	3/15/2026	428,180	0.16%
305,000	Cia de Minas Buenaventura SAA	5.500	7/23/2026	301,008	0.11%
220,000	Cincinnati Bell Telephone Co. LLC	6.300	12/1/2028	242,814	0.09%
265,000	Cinemark USA, Inc.	5.250	7/15/2028	251,750	0.09%
590,000	Citigroup Commercial Mortgage Trust, Series 2014-GC21, Class D	5.109	5/10/2047	549,586	0.20%
245,000	Clarios Global LP/Clarios U.S. Finance Co.	8.500	5/15/2027	261,538	0.10%
445,000	Clarivate Science Holdings Corp.	4.875	7/1/2029	459,004	0.17%
230,000	Clear Channel International BV	6.625	8/1/2025	239,200	0.09%
295,000	Clear Channel Outdoor Holdings, Inc.	7.500	6/1/2029	305,325	0.11%
250,000	Clear Channel Outdoor Holdings, Inc.	7.750	4/15/2028	260,625	0.10%
570,000	Cleveland-Cliffs, Inc.	4.625	3/1/2029	599,925	0.22%
455,000	Cleveland-Cliffs, Inc.	4.875	3/1/2031	489,125	0.18%
85,000	Cleveland-Cliffs, Inc.	6.750	3/15/2026	91,163	0.03%
405,000	Commercial Mortgage Trust, Series 2012-CR3, Class B	3.922	10/15/2045	401,078	0.15%
2,660,000	CommScope Technologies LLC	5.000	3/15/2027	2,618,870	0.97%
346,000	CommScope Technologies LLC	6.000	6/15/2025	351,882	0.13%
575,000	CommScope, Inc.	7.125	7/1/2028	603,031	0.22%
255,000	Comstock Resources, Inc.	6.750	3/1/2029	267,623	0.10%
690,000	Connect Finco S.a.r.l./Connect U.S. Finco LLC	6.750	10/1/2026	715,875	0.27%
300,000	Consolidated Energy Finance S.A.	6.500	5/15/2026	303,750	0.11%
65,000	Continental Resources, Inc.	4.375	1/15/2028	72,963	0.03%
410,000	Continental Resources, Inc.	4.900	6/1/2044	461,726	0.17%
160,000	Continental Resources, Inc.	5.750	1/15/2031	195,000	0.07%
380,000	Cornerstone Building Brands, Inc.	6.125	1/15/2029	406,239	0.15%
200,000	Corporacion GEO SAB de CV	8.875	3/27/2022	—	0.00%
150,000	CP Atlas Buyer, Inc.	7.000	12/1/2028	153,000	0.06%
980,000	CQP Holdco LP/BIP-V Chinook Holdco LLC	5.500	6/15/2031	1,010,625	0.38%
795,000	Credit Suisse Mortgage Trust, Series 2014-USA, Class E	4.373	9/15/2037	717,302	0.27%
275,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.	6.000	2/1/2029	280,500	0.10%
520,000	CSC Holdings LLC	4.125	12/1/2030	520,650	0.19%
520,000	CSC Holdings LLC	4.625	12/1/2030	511,545	0.19%
710,000	CSC Holdings LLC	6.500	2/1/2029	783,662	0.29%
150,000	CVR Energy, Inc.	5.250	2/15/2025	147,000	0.05%
170,000	CVR Partners LP/CVR Nitrogen Finance Corp.	6.125	6/15/2028	173,825	0.06%
610,000	DaVita, Inc.	3.750	2/15/2031	602,811	0.22%
95,000	DCP Midstream Operating LP	5.125	5/15/2029	105,450	0.04%
160,000	DCP Midstream Operating LP	5.375	7/15/2025	176,200	0.07%

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540,000	DCP Midstream Operating LP	5.625	7/15/2027	612,841	0.23%
282,000	Delta Air Lines, Inc.	7.375	1/15/2026	331,999	0.12%
270,000	Deluxe Corp.	8.000	6/1/2029	289,103	0.11%
1,235,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	4.875	12/1/2032	1,351,509	0.50%
555,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	5.375	8/15/2026	368,298	0.14%
310,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	6.625	8/15/2027	133,300	0.05%
480,000	Dillard's, Inc.	7.000	12/1/2028	568,498	0.21%
920,000	DIRECTV Holdings LLC/DIRECTV Financing Co., Inc.	5.875	8/15/2027	961,400	0.36%
630,000	DISH DBS Corp.	5.125	6/1/2029	626,837	0.23%
175,000	DISH DBS Corp.	7.375	7/1/2028	188,322	0.07%
875,000	DISH DBS Corp.	7.750	7/1/2026	1,002,269	0.37%
195,000	DISH Network Corp.	0.000	12/15/2025	232,988	0.09%
960,000	DISH Network Corp.	2.375	3/15/2024	931,200	0.35%
3,400,000	DISH Network Corp.	3.375	8/15/2026	3,546,553	1.32%
108,516	DSLA Mortgage Loan Trust, Series 2005-AR5, Class 2A1A, 1-month LIBOR + 0.660%	0.747	9/19/2045	81,898	0.03%
200,000	Easy Tactic Ltd.	8.125	2/27/2023	152,700	0.06%
200,000	Easy Tactic Ltd.	11.750	8/2/2023	153,374	0.06%
540,000	Elastic NV	4.125	7/15/2029	548,354	0.20%
265,000	Eldorado Gold Corp.	6.250	9/1/2029	269,306	0.10%
185,000	Embraer Netherlands Finance BV	5.050	6/15/2025	196,009	0.07%
115,000	Embraer Netherlands Finance BV	5.400	2/1/2027	123,080	0.05%
245,000	Empire Communities Corp.	7.000	12/15/2025	258,475	0.10%
610,000	Encompass Health Corp.	4.500	2/1/2028	638,975	0.24%
930,000	Encompass Health Corp.	4.750	2/1/2030	991,603	0.37%
90,000	Endeavor Energy Resources LP/EER Finance, Inc.	5.500	1/30/2026	93,170	0.03%
140,000	Endeavor Energy Resources LP/EER Finance, Inc.	6.625	7/15/2025	148,463	0.06%
445,000	Endo Dac/Endo Finance LLC/Endo Finco, Inc.	6.000	6/30/2028	278,125	0.10%
145,000	Endo Luxembourg Finance Co. I. S.a.r.l./Endo U.S., Inc.	6.125	4/1/2029	143,550	0.05%
850,000	Endure Digital, Inc.	6.000	2/15/2029	818,125	0.30%
380,000	Energiean Israel Finance Ltd.	4.875	3/30/2026	389,492	0.14%
200,000	Energiean Israel Finance Ltd.	5.375	3/30/2028	204,384	0.08%
435,000	Energizer Holdings, Inc.	4.375	3/31/2029	436,248	0.16%
180,000	Energy Ventures GoM LLC/EnVen Finance Corp.	11.750	4/15/2026	184,934	0.07%
90,000	EnLink Midstream Partners LP	5.050	4/1/2045	82,589	0.03%
255,000	EnLink Midstream Partners LP	5.450	6/1/2047	240,177	0.09%
250,000	EnLink Midstream Partners LP	5.600	4/1/2044	237,500	0.09%
455,000	EQM Midstream Partners LP	6.000	7/1/2025	491,400	0.18%
470,000	EQM Midstream Partners LP	6.500	7/1/2027	524,050	0.19%
380,000	EQM Midstream Partners LP	6.500	7/15/2048	429,134	0.16%
100,000	EQM Midstream Partners LP, Series 10Y	5.500	7/15/2028	109,123	0.04%
40,000	EQT Corp.	3.125	5/15/2026	41,100	0.02%
85,000	EQT Corp.	3.625	5/15/2031	89,862	0.03%
25,000	EQT Corp.	5.000	1/15/2029	28,433	0.01%
75,000	EQT Corp.	6.625	2/1/2025	85,967	0.03%
595,000	EQT Corp.	7.500	2/1/2030	773,066	0.29%
140,000	Everi Holdings, Inc.	5.000	7/15/2029	143,290	0.05%
260,000	Expedia Group, Inc.	0.000	2/15/2026	271,663	0.10%
200,000	Fantasia Holdings Group Co. Ltd.	11.875	6/1/2023	139,200	0.05%
275,000	Ferrellgas LP/Ferrellgas Finance Corp.	5.375	4/1/2026	270,188	0.10%
460,000	First Quantum Minerals Ltd.	6.500	3/1/2024	467,820	0.17%
2,065,000	First Quantum Minerals Ltd.	6.875	3/1/2026	2,157,875	0.80%
615,000	First Quantum Minerals Ltd.	7.250	4/1/2023	626,916	0.23%
600,000	First Quantum Minerals Ltd.	7.500	4/1/2025	621,750	0.23%
665,000	Ford Motor Co.	8.500	4/21/2023	735,241	0.27%
3,145,000	Ford Motor Co.	9.000	4/22/2025	3,842,246	1.43%
200,000	Ford Motor Credit Co. LLC	4.542	8/1/2026	217,250	0.08%
400,000	Ford Motor Credit Co. LLC, GMTN	4.389	1/8/2026	429,000	0.16%
80,000	Forestar Group, Inc.	3.850	5/15/2026	80,700	0.03%
230,000	Fortress Transportation & Infrastructure Investors LLC	5.500	5/1/2028	233,565	0.09%
690,000	Foundation Building Materials, Inc.	6.000	3/1/2029	680,202	0.25%
635,000	Freedom Mortgage Corp.	7.625	5/1/2026	636,638	0.24%
65,000	Freeport-McMoRan, Inc.	4.625	8/1/2030	71,663	0.03%
15,000	Freeport-McMoRan, Inc.	5.400	11/14/2034	18,809	0.01%
605,000	General Motors Financial Co., Inc., Series A, (fixed rate to 9/30/2027, variable rate thereafter)	5.750		663,183	0.25%
485,000	General Motors Financial Co., Inc., Series B, (fixed rate to 9/30/2028, variable rate thereafter)	6.500		549,262	0.20%
195,000	General Motors Financial Co., Inc., Series C, (fixed rate to 9/30/2030, variable rate thereafter)	5.700		223,763	0.08%
625,000	Genesis Energy LP/Genesis Energy Finance Corp.	7.750	2/1/2028	612,444	0.23%
530,000	GFL Environmental, Inc.	4.000	8/1/2028	526,025	0.20%
320,000	Global Aircraft Leasing Co. Ltd., (7.250% PIK or 6.500% Cash)	6.500	9/15/2024	317,200	0.12%
65,000	Goodyear Tire & Rubber Co. (The)	5.000	5/31/2026	66,930	0.02%
320,000	Goodyear Tire & Rubber Co. (The)	7.000	3/15/2028	366,544	0.14%

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145,000	GrafTech Finance, Inc.	4.625	12/15/2028	147,900	0.05%
170,000	Graham Packaging Co., Inc.	7.125	8/15/2028	181,222	0.07%
640,000	Gray Television, Inc.	4.750	10/15/2030	632,512	0.24%
200,000	Greenland Global Investment Ltd.	5.875	7/3/2024	156,000	0.06%
205,000	Greenland Global Investment Ltd., EMTN	7.250	1/22/2025	160,619	0.06%
80,000	Group 1 Automotive, Inc.	4.000	8/15/2028	81,400	0.03%
110,000	GS Mortgage Securities Trust, Series 2011-GC5, Class C	5.303	8/10/2044	93,775	0.03%
935,000	GS Mortgage Securities Trust, Series 2011-GC5, Class D	5.303	8/10/2044	479,187	0.18%
100,000	GS Mortgage Securities Trust, Series 2013-GC13, Class C	4.218	7/10/2046	94,166	0.03%
260,000	Harvest Midstream I LP	7.500	9/1/2028	274,274	0.10%
555,000	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd.	5.750	1/20/2026	584,487	0.22%
425,000	HCA, Inc.	7.050	12/1/2027	532,312	0.20%
35,000	HCA, Inc.	7.500	12/15/2023	39,944	0.01%
310,000	HCA, Inc.	7.500	11/6/2033	446,012	0.17%
40,000	HCA, Inc.	7.690	6/15/2025	48,400	0.02%
40,000	HCA, Inc.	8.360	4/15/2024	46,800	0.02%
205,000	HCA, Inc., MTN	7.580	9/15/2025	248,050	0.09%
115,000	HCRX Investments Holdco LP	4.500	8/1/2029	116,482	0.04%
395,000	Herbalife Nutrition Ltd./HLF Financing, Inc.	7.875	9/1/2025	428,654	0.16%
805,000	Hercules LLC	6.500	6/30/2029	910,350	0.34%
205,000	Herens Holdco S.a.r.l.	4.750	5/15/2028	205,730	0.08%
335,000	Hess Midstream Operations LP	4.250	2/15/2030	339,188	0.13%
375,000	Hess Midstream Operations LP	5.625	2/15/2026	389,389	0.14%
290,000	Hexion, Inc.	7.875	7/15/2027	308,125	0.11%
285,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	4.875	7/1/2031	282,506	0.10%
885,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	5.000	6/1/2029	896,062	0.33%
975,000	HTA Group Ltd.	7.000	12/18/2025	1,030,243	0.38%
970,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	4.750	9/15/2024	1,005,732	0.37%
1,405,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	1,459,373	0.54%
135,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	6.250	5/15/2026	142,256	0.05%
335,000	iHeartCommunications, Inc.	4.750	1/15/2028	345,888	0.13%
165,000	iHeartCommunications, Inc.	6.375	5/1/2026	174,281	0.06%
1,230,000	iHeartCommunications, Inc.	8.375	5/1/2027	1,306,629	0.49%
430,000	IHS Netherlands Holdco BV	8.000	9/18/2027	462,848	0.17%
320,000	Independence Energy Finance LLC	7.250	5/1/2026	323,200	0.12%
445,000	Indigo Natural Resources LLC	5.375	2/1/2029	459,462	0.17%
200,000	INEOS Quattro Finance 2 PLC	3.375	1/15/2026	202,500	0.08%
150,000	Installed Building Products, Inc.	5.750	2/1/2028	157,875	0.06%
220,000	Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC	6.000	9/15/2028	229,900	0.09%
250,000	International Game Technology PLC	4.125	4/15/2026	259,638	0.10%
400,000	International Game Technology PLC	5.250	1/15/2029	427,000	0.16%
200,000	International Game Technology PLC	6.250	1/15/2027	228,000	0.08%
250,000	Ionis Pharmaceuticals, Inc.	0.000	4/1/2026	245,275	0.09%
1,185,000	Iron Mountain, Inc.	4.875	9/15/2029	1,249,938	0.46%
255,000	J2 Global, Inc.	4.625	10/15/2030	270,022	0.10%
220,000	Jaguar Land Rover Automotive PLC	5.875	1/15/2028	226,259	0.08%
200,000	Jaguar Land Rover Automotive PLC	5.500	7/15/2029	197,894	0.07%
205,000	Jazz Securities DAC	4.375	1/15/2029	212,431	0.08%
65,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	6.500	4/15/2029	73,613	0.03%
290,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.000	8/15/2028	297,250	0.11%
105,000	JELD-WEN, Inc.	4.625	12/15/2025	106,999	0.04%
350,000	JELD-WEN, Inc.	4.875	12/15/2027	364,875	0.14%
185,000	JetBlue Airways Corp.	0.500	4/1/2026	181,867	0.07%
130,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2011-C3, Class C	5.360	2/15/2046	120,701	0.04%
505,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-C8, Class D	4.828	10/15/2045	497,437	0.18%
200,000	Kaisa Group Holdings Ltd.	9.375	6/30/2024	183,500	0.07%
200,000	Kaisa Group Holdings Ltd.	11.650	6/1/2026	185,806	0.07%
210,000	Kaisa Group Holdings Ltd.	11.700	11/11/2025	197,400	0.07%
275,000	KB Home	4.800	11/15/2029	304,563	0.11%
130,000	Ken Garff Automotive LLC	4.875	9/15/2028	134,063	0.05%
770,000	Kenbourne Invest S.A.	6.875	11/26/2024	815,615	0.30%
210,000	KWG Group Holdings Ltd.	6.300	2/13/2026	204,339	0.08%
185,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.250	2/1/2027	185,925	0.07%
265,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	268,313	0.10%
270,000	Lamar Media Corp.	3.750	2/15/2028	277,403	0.10%
150,000	Lamar Media Corp.	4.000	2/15/2030	154,880	0.06%
135,000	Laredo Petroleum, Inc.	7.750	7/31/2029	130,680	0.05%
395,000	LBM Acquisition LLC	6.250	1/15/2029	397,271	0.15%

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606,000	Leonardo U.S. Holdings, Inc.	6.250	1/15/2040	727,945	0.27%
170,000	Leonardo U.S. Holdings, Inc.	7.375	7/15/2039	222,382	0.08%
300,000	Leviathan Bond Ltd.	6.500	6/30/2027	331,074	0.12%
675,000	LifePoint Health, Inc.	5.375	1/15/2029	663,079	0.25%
599,924	Ligado Networks LLC, (15.500% PIK)	15.500	11/1/2023	575,465	0.21%
185,536	Ligado Networks LLC, (17.500% PIK)	17.500	5/1/2024	139,360	0.05%
125,000	Lions Gate Capital Holdings LLC	5.500	4/15/2029	127,631	0.05%
270,000	Lithia Motors, Inc.	4.375	1/15/2031	292,950	0.11%
265,000	Live Nation Entertainment, Inc.	3.750	1/15/2028	265,101	0.10%
535,000	Live Nation Entertainment, Inc.	4.750	10/15/2027	543,560	0.20%
190,000	Livongo Health, Inc.	0.875	6/1/2025	271,331	0.10%
250,000	LogMeIn, Inc.	5.500	9/1/2027	259,375	0.10%
30,000	Lumen Technologies, Inc.	5.125	12/15/2026	31,020	0.01%
845,000	Lumen Technologies, Inc.	5.375	6/15/2029	867,663	0.32%
420,000	Lumen Technologies, Inc.	5.625	4/1/2025	454,528	0.17%
285,000	Madison IAQ LLC	5.875	6/30/2029	291,769	0.11%
690,000	MARBT BondCo. PLC	3.950	1/29/2031	673,043	0.25%
205,000	Marriott Ownership Resorts, Inc.	4.500	6/15/2029	207,030	0.08%
720,000	Marriott Ownership Resorts, Inc.	4.750	1/15/2028	730,800	0.27%
415,000	Masonite International Corp.	5.375	2/1/2028	440,946	0.16%
285,000	Matador Resources Co.	5.875	9/15/2026	286,682	0.11%
300,000	Mattamy Group Corp.	4.625	3/1/2030	307,584	0.11%
610,000	Mauser Packaging Solutions Holding Co.	7.250	4/15/2025	603,015	0.22%
395,000	Mav Acquisition Corp.	5.750	8/1/2028	393,519	0.15%
395,000	Mav Acquisition Corp.	8.000	8/1/2029	388,087	0.14%
230,000	MEG Energy Corp.	5.875	2/1/2029	236,879	0.09%
300,000	MEG Energy Corp.	7.125	2/1/2027	315,678	0.12%
120,000	Meritor, Inc.	4.500	12/15/2028	122,400	0.05%
215,000	Methanex Corp.	5.125	10/15/2027	233,275	0.09%
45,000	Methanex Corp.	5.250	12/15/2029	49,087	0.02%
345,000	MGM China Holdings Ltd.	4.750	2/1/2027	350,175	0.13%
790,000	MGM Resorts International	5.500	4/15/2027	859,875	0.32%
200,000	Michaels Cos., Inc. (The)	7.875	5/1/2029	206,090	0.08%
265,000	Midas OpCo Holdings LLC	5.625	8/15/2029	271,246	0.10%
200,000	Midcap Financial Issuer Trust	5.625	1/15/2030	199,000	0.07%
615,000	Midcap Financial Issuer Trust	6.500	5/1/2028	643,573	0.24%
180,000	Millicom International Cellular S.A.	5.125	1/15/2028	187,650	0.07%
935,000	Mineral Resources Ltd.	8.125	5/1/2027	1,019,150	0.38%
130,000	ModivCare Escrow Issuer, Inc.	5.000	10/1/2029	133,442	0.05%
125,000	ModivCare, Inc.	5.875	11/15/2025	132,813	0.05%
255,000	Mohegan Gaming & Entertainment	8.000	2/1/2026	267,207	0.10%
70,000	Moog, Inc.	4.250	12/15/2027	71,925	0.03%
275,000	Morgan Stanley Capital I Trust, Series 2011-C2, Class E	5.385	6/15/2044	223,255	0.08%
565,000	MPH Acquisition Holdings LLC	5.750	11/1/2028	539,575	0.20%
195,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class C	4.425	10/15/2030	157,434	0.06%
260,000	Murphy Oil Corp.	6.375	7/15/2028	273,650	0.10%
300,000	Murphy Oil Corp.	6.375	12/1/2042	298,500	0.11%
206,000	Murphy Oil Corp.	6.875	8/15/2024	210,120	0.08%
115,000	Murphy Oil USA, Inc.	4.750	9/15/2029	121,613	0.05%
150,000	Nabors Industries Ltd.	7.250	1/15/2026	139,500	0.05%
131,000	Nabors Industries, Inc.	9.000	2/1/2025	131,918	0.05%
1,180,000	Nationstar Mortgage Holdings, Inc.	6.000	1/15/2027	1,243,425	0.46%
1,715,000	Navient Corp.	4.875	3/15/2028	1,745,012	0.65%
1,000,000	Navient Corp.	5.000	3/15/2027	1,050,000	0.39%
800,000	NCL Corp. Ltd.	5.875	3/15/2026	802,000	0.30%
165,000	NCL Finance Ltd.	6.125	3/15/2028	165,825	0.06%
195,000	NCR Corp.	5.000	10/1/2028	201,825	0.07%
210,000	NCR Corp.	5.250	10/1/2030	219,450	0.08%
1,210,000	Netflix, Inc.	4.875	6/15/2030	1,448,170	0.54%
425,000	Netflix, Inc.	5.375	11/15/2029	522,678	0.19%
75,000	Netflix, Inc.	5.875	11/15/2028	93,000	0.03%
90,000	Netflix, Inc.	6.375	5/15/2029	115,313	0.04%
425,000	New Fortress Energy, Inc.	6.500	9/30/2026	427,210	0.16%
910,000	New Fortress Energy, Inc.	6.750	9/15/2025	923,650	0.34%
115,000	Nexstar Media, Inc.	5.625	7/15/2027	122,096	0.05%
80,000	NGL Energy Partners LP/NGL Energy Finance Corp.	6.125	3/1/2025	66,320	0.02%
490,000	Nielsen Finance LLC/Nielsen Finance Co.	5.625	10/1/2028	515,112	0.19%
470,000	Nielsen Finance LLC/Nielsen Finance Co.	5.875	10/1/2030	502,294	0.19%
275,000	NMG Holding Co., Inc./Neiman Marcus Group LLC	7.125	4/1/2026	291,156	0.11%
635,000	Nokia OYJ	4.375	6/12/2027	704,494	0.26%
275,000	Northern Oil & Gas, Inc.	8.125	3/1/2028	285,656	0.11%
980,000	Novelis Corp.	4.750	1/30/2030	1,043,700	0.39%
105,000	NRG Energy, Inc.	5.250	6/15/2029	113,999	0.04%
135,000	NRG Energy, Inc.	5.750	1/15/2028	144,281	0.05%
370,000	NuStar Logistics LP	5.750	10/1/2025	397,750	0.15%
135,000	Oasis Petroleum, Inc.	6.375	6/1/2026	140,906	0.05%

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90,000	Occidental Petroleum Corp.	3.000	2/15/2027	90,225	0.03%
80,000	Occidental Petroleum Corp.	3.200	8/15/2026	82,518	0.03%
1,575,000	Occidental Petroleum Corp.	3.500	8/15/2029	1,632,157	0.61%
595,000	Occidental Petroleum Corp.	4.100	2/15/2047	581,749	0.22%
370,000	Occidental Petroleum Corp.	4.200	3/15/2048	362,371	0.13%
120,000	Occidental Petroleum Corp.	4.400	4/15/2046	122,645	0.05%
200,000	Occidental Petroleum Corp.	5.550	3/15/2026	223,000	0.08%
655,000	Occidental Petroleum Corp.	6.600	3/15/2046	828,647	0.31%
110,000	Occidental Petroleum Corp.	7.500	5/1/2031	143,927	0.05%
50,000	Occidental Petroleum Corp.	7.875	9/15/2031	66,421	0.02%
260,000	Occidental Petroleum Corp.	8.500	7/15/2027	327,982	0.12%
385,000	Occidental Petroleum Corp.	8.875	7/15/2030	528,332	0.20%
490,000	Olin Corp.	5.000	2/1/2030	525,902	0.20%
20,000	Olin Corp.	5.625	8/1/2029	22,071	0.01%
515,000	Open Text Corp.	3.875	2/15/2028	537,897	0.20%
20,000	Open Text Corp.	5.875	6/1/2026	20,645	0.01%
745,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	5.125	4/30/2031	781,475	0.29%
575,000	Ovintiv, Inc.	6.500	8/15/2034	764,236	0.28%
5,000	Ovintiv, Inc.	6.500	2/1/2038	6,908	0.00%
120,000	Ovintiv, Inc.	6.625	8/15/2037	164,793	0.06%
275,000	Ovintiv, Inc.	7.200	11/1/2031	364,097	0.14%
115,000	Ovintiv, Inc.	7.375	11/1/2031	153,999	0.06%
10,000	Ovintiv, Inc.	8.125	9/15/2030	13,628	0.01%
1,175,000	Palo Alto Networks, Inc.	0.375	6/1/2025	1,885,057	0.70%
251,000	Par Pharmaceutical, Inc.	7.500	4/1/2027	254,138	0.09%
415,000	Park River Holdings, Inc.	5.625	2/1/2029	394,520	0.15%
265,000	Park River Holdings, Inc.	6.750	8/1/2029	263,675	0.10%
540,000	Parkland Corp.	5.875	7/15/2027	575,370	0.21%
275,000	Patrick Industries, Inc.	4.750	5/1/2029	281,188	0.10%
130,000	Pattern Energy Operations LP/Pattern Energy Operations, Inc.	4.500	8/15/2028	135,851	0.05%
190,000	PBF Holding Co. LLC/PBF Finance Corp.	6.000	2/15/2028	124,450	0.05%
240,000	PBF Holding Co. LLC/PBF Finance Corp.	9.250	5/15/2025	231,600	0.09%
285,000	Peloton Interactive, Inc.	0.00-1.734	2/15/2026	256,841	0.10%
80,000	Penn National Gaming, Inc.	2.750	5/15/2026	283,882	0.11%
270,000	Penn Virginia Escrow LLC	9.250	8/15/2026	262,575	0.10%
325,000	Performance Food Group, Inc.	4.250	8/1/2029	326,102	0.12%
510,000	Performance Food Group, Inc.	5.500	10/15/2027	531,037	0.20%
600,000	Petroleos Mexicanos	5.950	1/28/2031	588,174	0.22%
285,000	Petroleos Mexicanos	6.625	6/15/2035	275,974	0.10%
270,000	PetSmart, Inc./PetSmart Finance Corp.	4.750	2/15/2028	281,138	0.10%
310,000	PetSmart, Inc./PetSmart Finance Corp.	7.750	2/15/2029	340,613	0.13%
320,000	PG&E Corp.	5.000	7/1/2028	317,600	0.12%
70,000	PG&E Corp.	5.250	7/1/2030	68,950	0.03%
410,000	Pitney Bowes, Inc.	6.875	3/15/2027	436,650	0.16%
150,000	Playtika Holding Corp.	4.250	3/15/2029	151,313	0.06%
590,000	Post Holdings, Inc.	4.625	4/15/2030	602,430	0.22%
20,000	Post Holdings, Inc.	5.500	12/15/2029	21,425	0.01%
310,000	Post Holdings, Inc.	5.750	3/1/2027	324,477	0.12%
180,000	Precision Drilling Corp.	6.875	1/15/2029	181,050	0.07%
30,000	Precision Drilling Corp.	7.125	1/15/2026	30,675	0.01%
130,000	Presidio Holdings, Inc.	4.875	2/1/2027	134,550	0.05%
130,000	Presidio Holdings, Inc.	8.250	2/1/2028	141,024	0.05%
150,000	Prestige Auto Receivables Trust, Series 2019-1A, Class E	3.900	5/15/2026	154,151	0.06%
210,000	Prestige Brands, Inc.	5.125	1/15/2028	219,975	0.08%
260,000	Progress Residential Trust, Series 2021-SFR3, Class F	3.436	5/17/2026	263,984	0.10%
600,000	Progress Residential Trust, Series 2021-SFR4, Class F	3.407	5/17/2038	607,130	0.23%
410,000	Provident Funding Associates LP/PFG Finance Corp.	6.375	6/15/2025	422,259	0.16%
290,000	PTC, Inc.	4.000	2/15/2028	299,788	0.11%
430,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.625	3/1/2029	439,137	0.16%
555,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.875	3/1/2031	567,744	0.21%
480,000	Radiate Holdco LLC/Radiate Finance, Inc.	6.500	9/15/2028	489,600	0.18%
385,000	Range Resources Corp.	9.250	2/1/2026	421,003	0.16%
180,000	Range Resources Corp.	8.250	1/15/2029	199,811	0.07%
140,000	Real Hero Merger Sub 2, Inc.	6.250	2/1/2029	144,994	0.05%
545,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.750	1/15/2029	570,370	0.21%
495,000	Realogy Group LLC/Realogy Co-Issuer Corp.	7.625	6/15/2025	532,966	0.20%
240,000	Realogy Group LLC/Realogy Co-Issuer Corp.	9.375	4/1/2027	264,900	0.10%
265,000	Resideo Funding, Inc.	4.000	9/1/2029	265,093	0.10%
250,000	Rite Aid Corp.	7.500	7/1/2025	257,113	0.10%
2,240,000	Rocket Mortgage LLC	5.250	1/15/2028	2,363,200	0.88%
550,000	Rocket Software, Inc.	6.500	2/15/2029	518,221	0.19%
310,000	Royal Caribbean Cruises Ltd.	3.700	3/15/2028	293,277	0.11%
780,000	Royal Caribbean Cruises Ltd.	4.250	7/1/2026	760,500	0.28%
860,000	Royal Caribbean Cruises Ltd.	5.500	4/1/2028	866,287	0.32%
185,000	RP Escrow Issuer LLC	5.250	12/15/2025	189,336	0.07%

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190,157	S-Jets Ltd., Series 2017-1, Class A	3.967	8/15/2042	188,350	0.07%
175,000	Sabre GLBL, Inc.	7.375	9/1/2025	185,063	0.07%
65,000	Sabre GLBL, Inc.	9.250	4/15/2025	74,913	0.03%
865,000	Scientific Games International, Inc.	7.000	5/15/2028	932,427	0.35%
855,000	Scientific Games International, Inc.	7.250	11/15/2029	954,394	0.35%
270,000	Seaspan Corp.	5.500	8/1/2029	276,075	0.10%
265,000	SeaWorld Parks & Entertainment, Inc.	5.250	8/15/2029	264,163	0.10%
115,000	Select Medical Corp.	6.250	8/15/2026	121,613	0.05%
380,000	Service Properties Trust	4.750	10/1/2026	380,000	0.14%
530,000	Service Properties Trust	7.500	9/15/2025	598,540	0.22%
180,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	4.625	11/1/2026	186,700	0.07%
340,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed	4.625	3/1/2029	346,001	0.13%
400,000	Sinclair Television Group, Inc.	5.125	2/15/2027	388,500	0.14%
240,000	SM Energy Co.	5.625	6/1/2025	240,773	0.09%
465,000	SM Energy Co.	6.500	7/15/2028	467,265	0.17%
230,000	SM Energy Co.	6.750	9/15/2026	231,150	0.09%
1,430,000	SoftBank Group Corp.	4.625	7/6/2028	1,423,047	0.53%
125,000	Solaris Midstream Holdings LLC	7.625	4/1/2026	132,511	0.05%
745,000	Southwest Airlines Co.	1.250	5/1/2025	1,085,837	0.40%
315,000	Southwestern Energy Co.	5.375	3/15/2030	327,672	0.12%
205,000	Southwestern Energy Co.	6.450	1/23/2025	223,427	0.08%
45,000	Southwestern Energy Co.	7.750	10/1/2027	48,769	0.02%
585,000	Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	599,607	0.22%
1,215,000	Spirit AeroSystems, Inc.	4.600	6/15/2028	1,187,559	0.44%
495,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	524,081	0.19%
425,000	Splunk, Inc.	1.125	6/15/2027	423,672	0.16%
385,000	Square, Inc.	2.750	6/1/2026	396,069	0.15%
525,000	Staples, Inc.	7.500	4/15/2026	531,562	0.20%
170,000	Starwood Property Trust, Inc.	3.625	7/15/2026	171,063	0.06%
106,361	Starwood Retail Property Trust, Series 2014-STAR, Class A, 1-month LIBOR + 1.470%	1.566	11/15/2027	65,944	0.02%
320,000	Starwood Retail Property Trust, Series 2014-STAR, Class D, 1-month LIBOR + 3.500%	3.596	11/15/2027	81,325	0.03%
350,000	Starwood Retail Property Trust, Series 2014-STAR, Class E, 1-month LIBOR + 4.400%	4.496	11/15/2027	33,646	0.01%
270,000	Strathcona Resources Ltd.	6.875	8/1/2026	264,600	0.10%
540,000	Studio City Finance Ltd.	6.500	1/15/2028	565,601	0.21%
265,000	Suburban Propane Partners LP/Suburban Energy Finance Corp.	5.000	6/1/2031	272,950	0.10%
365,000	Summer BC Bidco B LLC	5.500	10/31/2026	370,019	0.14%
100,000	Summit Materials LLC/Summit Materials Finance Corp.	5.250	1/15/2029	105,875	0.04%
205,000	Sunac China Holdings Ltd.	6.500	1/26/2026	198,557	0.07%
200,000	Sunac China Holdings Ltd.	6.650	8/3/2024	197,463	0.07%
110,000	SunCoke Energy, Inc.	4.875	6/30/2029	111,414	0.04%
390,000	Sunoco LP/Sunoco Finance Corp.	4.500	5/15/2029	394,875	0.15%
265,000	Surgery Center Holdings, Inc.	6.750	7/1/2025	269,722	0.10%
200,000	Talen Energy Supply LLC	10.500	1/15/2026	93,240	0.03%
90,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	5.500	1/15/2028	90,900	0.03%
110,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.000	3/1/2027	113,850	0.04%
1,250,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.500	3/1/2030	1,378,125	0.51%
205,000	Taylor Morrison Communities, Inc.	5.750	1/15/2028	231,138	0.09%
1,265,000	Teladoc Health, Inc.	1.250	6/1/2027	1,339,655	0.50%
100,000	Telecom Italia Capital S.A.	6.000	9/30/2034	113,720	0.04%
155,000	Telecom Italia Capital S.A.	7.200	7/18/2036	195,153	0.07%
1,200,000	Telenet Finance Luxembourg Notes S.a.r.l.	5.500	3/1/2028	1,263,036	0.47%
275,000	Telesat Canada/Telesat LLC	5.625	12/6/2026	264,000	0.10%
170,000	Tenet Healthcare Corp.	4.625	6/15/2028	175,950	0.07%
1,855,000	Tenet Healthcare Corp.	6.125	10/1/2028	1,958,240	0.73%
120,000	Tenneco, Inc.	7.875	1/15/2029	135,000	0.05%
295,000	Terminix Co. LLC (The)	7.450	8/15/2027	352,894	0.13%
200,000	Terrier Media Buyer, Inc.	8.875	12/15/2027	213,000	0.08%
230,000	Teva Pharmaceutical Finance Co. LLC	6.150	2/1/2036	255,300	0.09%
650,000	Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	620,750	0.23%
4,010,000	Teva Pharmaceutical Finance Netherlands III BV	4.100	10/1/2046	3,488,700	1.30%
295,000	Teva Pharmaceutical Finance Netherlands III BV	7.125	1/31/2025	322,199	0.12%
275,000	Titan International, Inc.	7.000	4/30/2028	287,433	0.11%
390,000	TK Elevator U.S. Newco, Inc.	5.250	7/15/2027	412,062	0.15%
135,000	TKC Holdings, Inc.	10.500	5/15/2029	148,500	0.06%
115,000	Townsquare Media, Inc.	6.875	2/1/2026	121,900	0.05%
30,000	TransDigm, Inc.	5.500	11/15/2027	30,682	0.01%
1,405,000	TransDigm, Inc.	6.375	6/15/2026	1,458,811	0.54%
519,250	Transocean Pontus Ltd.	6.125	8/1/2025	514,057	0.19%
220,000	Transocean Poseidon Ltd.	6.875	2/1/2027	212,850	0.08%

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74,250	Transocean Proteus Ltd.	6.250	12/1/2024	73,136	0.03%
325,000	Transocean, Inc.	8.000	2/1/2027	238,875	0.09%
135,000	Transocean, Inc.	11.500	1/30/2027	135,996	0.05%
345,000	Travel & Leisure Co.	4.625	3/1/2030	355,350	0.13%
5,000	Travel & Leisure Co.	6.000	4/1/2027	5,531	0.00%
525,000	Travel & Leisure Co.	6.625	7/31/2026	598,027	0.22%
325,000	TreeHouse Foods, Inc.	4.000	9/1/2028	312,406	0.12%
335,000	Triton Water Holdings, Inc.	6.250	4/1/2029	331,560	0.12%
260,000	Triumph Group, Inc.	6.250	9/15/2024	262,899	0.10%
410,000	Twitter, Inc.	0.000	3/15/2026	387,438	0.14%
225,000	U.S. Acute Care Solutions LLC	6.375	3/1/2026	234,000	0.09%
345,000	Uber Technologies, Inc.	0.000	12/15/2025	321,786	0.12%
355,000	Uber Technologies, Inc.	6.250	1/15/2028	380,737	0.14%
1,130,000	Uber Technologies, Inc.	7.500	9/15/2027	1,231,700	0.46%
760,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	5.459	6/30/2035	839,961	0.31%
140,138	United Airlines Pass Through Trust, Series 2020-1, Class B	4.875	7/15/2027	147,652	0.05%
230,000	United Airlines, Inc.	4.375	4/15/2026	238,602	0.09%
345,000	United Airlines, Inc.	4.625	4/15/2029	357,937	0.13%
150,000	United States Steel Corp.	6.250	3/15/2026	154,497	0.06%
210,000	United States Steel Corp.	6.875	3/1/2029	229,425	0.09%
475,000	Unifi Group LP/Unifi Group Finance, Inc./CSL Capital LLC	4.750	4/15/2028	485,094	0.18%
230,000	Univision Communications, Inc.	6.625	6/1/2027	249,044	0.09%
690,000	UPC Broadband Finco B.V.	4.875	7/15/2031	704,524	0.26%
425,000	US Foods, Inc.	4.750	2/15/2029	435,094	0.16%
395,000	Veritas U.S., Inc./Veritas Bermuda Ltd.	7.500	9/1/2025	410,685	0.15%
260,000	ViaSat, Inc.	6.500	7/15/2028	274,245	0.10%
420,000	Victoria's Secret & Co.	4.625	7/15/2029	421,189	0.16%
355,000	Victors Merger Corp.	6.375	5/15/2029	352,337	0.13%
235,000	Viking Cruises Ltd.	5.875	9/15/2027	227,363	0.08%
550,000	Viking Ocean Cruises Ship VII Ltd.	5.625	2/15/2029	547,250	0.20%
275,000	Vine Energy Holdings LLC	6.750	4/15/2029	297,000	0.11%
250,000	Virgin Media Finance PLC	5.000	7/15/2030	258,863	0.10%
630,000	Virgin Media Secured Finance PLC	5.500	5/15/2029	674,887	0.25%
90,000	Volcan Cia Minera SAA	4.375	2/11/2026	87,644	0.03%
185,000	VOLT XCVI LLC, Series 2021-NPL5, Class A2	4.826	3/27/2051	185,247	0.07%
75,000	Weatherford International Ltd.	8.750	9/1/2024	78,000	0.03%
355,000	Weatherford International Ltd.	11.000	12/1/2024	370,975	0.14%
145,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class C	4.324	11/15/2059	123,925	0.05%
325,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class C	4.458	8/15/2050	214,727	0.08%
355,000	WESCO Distribution, Inc.	7.125	6/15/2025	381,870	0.14%
490,000	WESCO Distribution, Inc.	7.250	6/15/2028	544,973	0.20%
735,000	Western Midstream Operating LP	5.300	2/1/2030	823,648	0.31%
50,000	Western Midstream Operating LP	5.300	3/1/2048	56,250	0.02%
345,000	Western Midstream Operating LP	5.450	4/1/2044	392,351	0.15%
345,000	Western Midstream Operating LP	6.500	2/1/2050	406,736	0.15%
590,437	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	5.513	3/15/2044	287,661	0.11%
205,000	WFRBS Commercial Mortgage Trust, Series 2011-C4, Class E	5.023	6/15/2044	137,952	0.05%
530,000	WFRBS Commercial Mortgage Trust, Series 2012-C10, Class C	4.495	12/15/2045	464,275	0.17%
100,000	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class E	4.957	6/15/2045	30,000	0.01%
190,000	Wheel Pros, Inc.	6.500	5/15/2029	189,763	0.07%
90,000	White Cap Buyer LLC	6.875	10/15/2028	95,738	0.04%
260,000	Windstream Escrow LLC/Windstream Escrow Finance Corp.	7.750	8/15/2028	268,615	0.10%
148,000	Wolverine Escrow LLC	9.000	11/15/2026	142,080	0.05%
1,090,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.500	3/1/2025	1,155,400	0.43%
290,000	Wynn Macau Ltd.	5.125	12/15/2029	288,188	0.11%
215,000	Wynn Macau Ltd.	5.625	8/26/2028	217,786	0.08%
420,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.125	10/1/2029	436,800	0.16%
255,000	Xerox Holdings Corp.	5.000	8/15/2025	268,945	0.10%
255,000	Xerox Holdings Corp.	5.500	8/15/2028	266,399	0.10%
640,000	YPF S.A.	6.950	7/21/2027	480,096	0.18%
400,000	Yuzhou Group Holdings Co. Ltd.	6.350	1/13/2027	302,444	0.11%
325,000	Ziggo BV	4.875	1/15/2030	332,774	0.12%
85,000	Zynga, Inc.	0.77-0.859	12/15/2026	84,935	0.03%
	Total			241,412,244	89.68%
<b>Collateralized Loan Obligations</b>					
670,000	AIG CLO Ltd., Series 2021-2A, Class E, 3-month LIBOR + 6.500%	0.000	7/20/2034	670,000	0.25%



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260,000	Battalion CLO XIV Ltd., Series 2019-14A, Class E, 3-month LIBOR + 6.680%	6.868	4/20/2032	259,996	0.10%
335,000	CIFC Funding Ltd., Series 2019-1A, Class DR, 3-month LIBOR + 3.100%	3.288	4/20/2032	335,431	0.12%
325,000	Goldentree Loan Opportunities X Ltd., Series 2015-10A, Class DR, 3-month LIBOR + 3.050%	3.238	7/20/2031	325,032	0.12%
465,000	Madison Park Funding XII Ltd., Series 2014-12A, Class E, 3-month LIBOR + 5.100%	5.234	7/20/2026	464,054	0.17%
500,000	Octagon Investment Partners 44 Ltd., Series 2019-1A, Class ER, 3-month LIBOR + 6.750%	0.000	10/15/2034	500,000	0.19%
535,000	OHA Credit Funding 2 Ltd., Series 2019-2A, Class ER, 3-month LIBOR + 6.360%	6.546	4/21/2034	535,359	0.20%
665,000	OHA Credit Funding 3 Ltd., Series 2019-3A, Class ER, 3-month LIBOR + 6.250%	6.378	7/2/2035	660,019	0.24%
860,000	OZLM XXIII Ltd., Series 2019-23A, Class DR, 3-month LIBOR + 3.750%	3.934	4/15/2034	863,433	0.32%
450,000	Palmer Square CLO Ltd., Series 2018-3A, Class D, 3-month LIBOR + 4.400%	4.525	8/15/2026	450,009	0.17%
320,000	Palmer Square CLO Ltd., Series 2021-2A, Class D, 3-month LIBOR + 2.900%	3.944	7/15/2034	319,990	0.12%
530,000	Palmer Square CLO Ltd., Series 2021-4A, Class E, 3-month LIBOR + 6.050%	0.000	10/15/2034	530,000	0.20%
	Total			5,913,323	2.20%
<b>Common Stocks</b>					
957	Abbott Laboratories			120,936	0.04%
453	Accenture PLC, Class A			152,462	0.06%
550	American Tower Corp.			160,693	0.06%
374	Anthem, Inc.			140,299	0.05%
918	Apple, Inc.			139,380	0.05%
325	Automatic Data Processing, Inc.			67,938	0.02%
2,801	Battalion Oil Corp.			29,747	0.01%
163	BlackRock, Inc.			153,756	0.06%
1,133	Chevron Corp.			109,640	0.04%
2,550	Cisco Systems, Inc.			150,501	0.06%
2,342	Coca-Cola Co. (The)			131,878	0.05%
2,149	Comcast Corp., Class A			130,401	0.05%
287	Cummins, Inc.			67,726	0.02%
359	Deere & Co.			135,713	0.05%
1,332	Duke Energy Corp.			139,407	0.05%
12,926	Hexion Holdings Corp., Class B			270,645	0.10%
226	Home Depot, Inc. (The)			73,717	0.03%
730	Johnson & Johnson			126,385	0.05%
348	Lockheed Martin Corp.			125,210	0.05%
11,343	McDermott International Ltd.			5,104	0.00%
1,612	Merck & Co., Inc.			122,979	0.05%
493	Microsoft Corp.			148,827	0.05%
1,475	Morgan Stanley			154,034	0.06%
2,127	Newmont Corp.			123,345	0.05%
1,534	NextEra Energy, Inc.			128,841	0.05%
941	Procter & Gamble Co. (The)			133,989	0.05%
1,091	Starbucks Corp.			128,182	0.05%
10,066	T-Mobile US, Inc.			1,379,243	0.51%
359	Texas Instruments, Inc.			68,537	0.03%
557	Union Pacific Corp.			120,780	0.04%
721	United Parcel Service, Inc., Class B			141,049	0.05%
349	UnitedHealth Group, Inc.			145,278	0.05%
890	Walmart, Inc.			131,809	0.05%
7,858	Whiting Petroleum Corp.			368,933	0.14%
4,950	Williams Cos., Inc. (The)			122,216	0.04%
	Total			5,849,580	2.17%
<b>Preferred Stocks</b>					
528	2020 Cash Mandatory Exchangeable Trust	5.250		628,753	0.23%
1,735	Boston Scientific Corp., Series A	5.500		208,478	0.08%
15,141	Bunge Ltd.	4.875		1,747,507	0.65%
5,740	Clarivate PLC, Series A	5.250		548,687	0.20%
	Total			3,133,425	1.16%
<b>Senior Loans</b>					
297,314	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B		8/2/2028	296,645	0.11%
249,000	Jazz Financing Lux S.a.r.l., USD Term Loan		5/5/2028	249,000	0.09%
332,000	Lonza Group AG, USD Term Loan B, 3-month LIBOR + 4.000%	4.750	6/29/2028	332,000	0.13%

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300,068	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	4.500	4/21/2028	300,374	0.11%
	Total			1,178,019	0.44%
<b>Warrants</b>					
35	Guaranteed Rate, Inc., Expiration on 12/31/2060			—	0.00%
22,710	McDermott International Ltd., Tranche A, Expiration on 5/1/2024			1,590	0.00%
25,233	McDermott International Ltd., Tranche B, Expiration on 5/1/2024			757	0.00%
	Total			2,347	0.00%
<b>Short-Term Investments</b>					
9,036,833	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	9/1/2021	9,036,833	3.36%
	Total Investments			266,525,771	99.01%
	Other assets less liabilities			2,676,282	0.99%
	Net Assets			269,202,053	100.00%

*This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.*

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

***Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.***

*Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.*

*This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.*

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# Loomis Sayles High Income Opportunities Fund

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
1,280,000	1011778 BC ULC/New Red Finance, Inc.	4.000	10/15/2030	1,276,595	0.48%
825,000	ABJA Investment Co. Pte Ltd.	5.450	1/24/2028	872,759	0.33%
400,000	Acisure LLC/Acisure Finance, Inc.	6.000	8/1/2029	398,000	0.15%
1,120,000	ADT Security Corp. (The)	4.125	8/1/2029	1,126,664	0.42%
410,000	Aerie Pharmaceuticals, Inc.	1.500	10/1/2024	404,106	0.15%
255,000	AHP Health Partners, Inc.	5.750	7/15/2029	257,869	0.10%
155,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	5.250		156,550	0.06%
485,000	Alcoa Nederland Holding BV	5.500	12/15/2027	523,800	0.20%
75,000	Allegheny Technologies, Inc.	5.875	12/1/2027	78,392	0.03%
305,000	Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.000	6/1/2029	305,381	0.11%
665,000	Altice Financing S.A.	5.000	1/15/2028	653,362	0.24%
1,285,000	Altice France S.A.	5.125	1/15/2029	1,294,637	0.48%
165,000	Ambience Merger Sub, Inc.	4.875	7/15/2028	165,619	0.06%
310,000	Ambience Merger Sub, Inc.	7.125	7/15/2029	313,875	0.12%
140,000	AMC Entertainment Holdings, Inc.	10.500	4/15/2025	148,848	0.06%
645,000	AMC Networks, Inc.	4.250	2/15/2029	645,000	0.24%
40,000	American Airlines Group, Inc.	5.000	6/1/2022	39,900	0.01%
505,000	American Airlines, Inc.	11.750	7/15/2025	631,250	0.24%
525,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.500	4/20/2026	549,281	0.21%
595,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.750	4/20/2029	641,815	0.24%
440,000	AmWINS Group, Inc.	4.875	6/30/2029	448,800	0.17%
260,000	ANGI Group LLC	3.875	8/15/2028	259,675	0.10%
230,000	Antero Resources Corp.	7.625	2/1/2029	252,069	0.09%
480,000	Apache Corp.	4.250	1/15/2030	500,400	0.19%
130,000	Apache Corp.	4.375	10/15/2028	137,726	0.05%
75,000	Apache Corp.	4.875	11/15/2027	80,611	0.03%
80,000	Aramark Services, Inc.	5.000	2/1/2028	83,110	0.03%
110,000	Arches Buyer, Inc.	6.125	12/1/2028	113,556	0.04%
1,300,000	ARD Finance S.A., (7.250% PIK or 6.500% Cash)	6.500	6/30/2027	1,371,370	0.51%
1,155,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.250	8/15/2027	1,179,368	0.44%
299,963	Ardonagh Midco 2 PLC, (12.750% PIK or 11.500% Cash)	11.500	1/15/2027	325,460	0.12%
91,000	Asbury Automotive Group, Inc.	4.500	3/1/2028	94,299	0.04%
99,000	Asbury Automotive Group, Inc.	4.750	3/1/2030	104,816	0.04%
335,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	7.000	11/1/2026	345,887	0.13%
255,000	AssuredPartners, Inc.	5.625	1/15/2029	253,141	0.09%
345,000	Audacy Capital Corp.	6.750	3/31/2029	352,152	0.13%
655,000	Avantor Funding, Inc.	4.625	7/15/2028	689,387	0.26%
410,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.750	7/15/2027	426,400	0.16%
1,260,000	Bausch Health Cos., Inc.	5.250	1/30/2030	1,185,862	0.44%
790,000	Bausch Health Cos., Inc.	5.250	2/15/2031	740,625	0.28%
720,000	Bausch Health Cos., Inc.	6.250	2/15/2029	716,357	0.27%
185,000	Bausch Health Cos., Inc.	7.250	5/30/2029	191,475	0.07%
375,000	Baytex Energy Corp.	8.750	4/1/2027	375,000	0.14%
435,000	BioMarin Pharmaceutical, Inc.	0.599	8/1/2024	443,961	0.17%
2,005,000	BioMarin Pharmaceutical, Inc.	1.250	5/15/2027	1,972,819	0.74%
95,000	Block Communications, Inc.	4.875	3/1/2028	96,188	0.04%
230,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC	5.125	4/15/2029	236,325	0.09%
545,000	Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.625	12/15/2025	586,736	0.22%
499,000	Bombardier, Inc.	6.000	10/15/2022	499,599	0.19%
1,335,000	Bombardier, Inc.	7.125	6/15/2026	1,388,373	0.52%
1,130,000	Boyd Gaming Corp.	4.750	12/1/2027	1,170,962	0.44%
350,000	Boyd Gaming Corp.	4.750	6/15/2031	362,112	0.14%
180,000	Boyne USA, Inc.	4.750	5/15/2029	185,625	0.07%
400,000	Braskem Netherlands Finance BV	4.500	1/31/2030	422,000	0.16%
400,000	Braskem Netherlands Finance BV	5.875	1/31/2050	448,000	0.17%
275,000	BroadStreet Partners, Inc.	5.875	4/15/2029	278,438	0.10%
255,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	4.875	2/15/2030	254,419	0.10%
405,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	6.250	9/15/2027	427,700	0.16%
315,000	Brundage-Bone Concrete Pumping Holdings, Inc.	6.000	2/1/2026	329,175	0.12%
360,000	Buckeye Partners LP	4.500	3/1/2028	365,400	0.14%
185,000	Buckeye Partners LP	5.600	10/15/2044	182,573	0.07%
130,000	Buckeye Partners LP	5.850	11/15/2043	130,650	0.05%
720,000	Builders FirstSource, Inc.	4.250	2/1/2032	736,200	0.27%
315,000	Builders FirstSource, Inc.	5.000	3/1/2030	335,081	0.13%
335,000	Builders FirstSource, Inc.	6.750	6/1/2027	358,450	0.13%
216,000	BY Crown Parent LLC/BY Bond Finance, Inc.	4.250	1/31/2026	226,800	0.08%
210,000	Cablevision Lightpath LLC	5.625	9/15/2028	213,675	0.08%
510,000	Caesars Entertainment, Inc.	6.250	7/1/2025	538,050	0.20%
445,000	Caesars Entertainment, Inc.	8.125	7/1/2027	489,358	0.18%
590,000	Caesars Resort Collection LLC/CRC Finco, Inc.	5.250	10/15/2025	594,812	0.22%
230,000	Caesars Resort Collection LLC/CRC Finco, Inc.	5.750	7/1/2025	241,788	0.09%
95,000	California Resources Corp.	7.125	2/1/2026	97,144	0.04%

## Loomis Sayles High Income Opportunities Fund

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400,000	Callon Petroleum Co.	8.000	8/1/2028	375,764	0.14%
1,285,000	Calpine Corp.	5.125	3/15/2028	1,301,062	0.49%
120,000	Calumet Specialty Products Partners LP/Calumet Finance Corp.	11.000	4/15/2025	132,684	0.05%
415,000	Camelot Finance S.A.	4.500	11/1/2026	432,637	0.16%
1,685,000	Carnival Corp.	5.750	3/1/2027	1,712,381	0.64%
55,000	Carpenter Technology Corp.	6.375	7/15/2028	60,477	0.02%
975,000	Carvana Co.	5.500	4/15/2027	1,009,125	0.38%
130,000	Carvana Co.	5.625	10/1/2025	135,057	0.05%
460,000	Carvana Co.	5.875	10/1/2028	486,988	0.18%
165,000	Catalent Pharma Solutions, Inc.	5.000	7/15/2027	172,631	0.06%
640,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	659,987	0.25%
280,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	294,000	0.11%
205,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	5/1/2032	214,481	0.08%
3,485,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	3,693,933	1.38%
365,000	Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium OP	6.500	10/1/2028	392,495	0.15%
2,510,000	Cemex SAB de CV	3.875	7/11/2031	2,599,105	0.97%
320,000	Cemex SAB de CV, (fixed rate to 6/08/2026, variable rate thereafter)	5.125		335,939	0.13%
110,000	Centennial Resource Production LLC	5.375	1/15/2026	105,915	0.04%
260,000	Centennial Resource Production LLC	6.875	4/1/2027	255,450	0.10%
99,145	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL1, 1-month LIBOR + 3.500%	3.593	11/15/2031	85,433	0.03%
347,007	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL2, 1-month LIBOR + 4.500%	4.593	11/15/2031	293,464	0.11%
175,000	Chemours Co. (The)	5.375	5/15/2027	189,875	0.07%
385,000	Chepharm Arzneimittel GmbH	5.500	1/15/2028	395,052	0.15%
95,000	Chesapeake Energy Corp.	5.500	2/1/2026	99,038	0.04%
200,000	China Evergrande Group	8.750	6/28/2025	83,780	0.03%
200,000	China Evergrande Group	9.500	4/11/2022	107,948	0.04%
985,000	CHS/Community Health Systems, Inc.	5.625	3/15/2027	1,042,869	0.39%
585,000	CHS/Community Health Systems, Inc.	6.125	4/1/2030	592,623	0.22%
400,000	CHS/Community Health Systems, Inc.	6.875	4/15/2029	421,000	0.16%
400,000	CHS/Community Health Systems, Inc.	8.000	3/15/2026	428,848	0.16%
305,000	Cia de Minas Buenaventura SAA	5.500	7/23/2026	293,448	0.11%
220,000	Cincinnati Bell Telephone Co. LLC	6.300	12/1/2028	241,564	0.09%
265,000	Cinemark USA, Inc.	5.250	7/15/2028	249,100	0.09%
560,000	Citigroup Commercial Mortgage Trust, Series 2014-GC21, Class D	4.945	5/10/2047	521,153	0.19%
245,000	Clarios Global LP/Clarios U.S. Finance Co.	8.500	5/15/2027	264,600	0.10%
445,000	Clarivate Science Holdings Corp.	4.875	6/30/2029	448,177	0.17%
230,000	Clear Channel International BV	6.625	8/1/2025	241,213	0.09%
295,000	Clear Channel Outdoor Holdings, Inc.	7.500	6/1/2029	306,228	0.11%
250,000	Clear Channel Outdoor Holdings, Inc.	7.750	4/15/2028	260,705	0.10%
570,000	Cleveland-Cliffs, Inc.	4.625	3/1/2029	604,912	0.23%
455,000	Cleveland-Cliffs, Inc.	4.875	3/1/2031	491,400	0.18%
85,000	Cleveland-Cliffs, Inc.	6.750	3/15/2026	91,694	0.03%
269,000	Cleveland-Cliffs, Inc.	9.875	10/17/2025	314,394	0.12%
405,000	Commercial Mortgage Trust, Series 2012-CR3, Class B	3.922	10/15/2045	401,124	0.15%
2,565,000	CommScope Technologies LLC	5.000	3/15/2027	2,595,267	0.97%
346,000	CommScope Technologies LLC	6.000	6/15/2025	351,190	0.13%
575,000	CommScope, Inc.	7.125	7/1/2028	620,281	0.23%
255,000	Comstock Resources, Inc.	6.750	3/1/2029	266,437	0.10%
690,000	Connect Finco S.a.r.l./Connect U.S. Finco LLC	6.750	10/1/2026	725,362	0.27%
300,000	Consolidated Energy Finance S.A.	6.500	5/15/2026	303,375	0.11%
65,000	Continental Resources, Inc.	4.375	1/15/2028	71,988	0.03%
410,000	Continental Resources, Inc.	4.900	6/1/2044	473,093	0.18%
160,000	Continental Resources, Inc.	5.750	1/15/2031	192,848	0.07%
380,000	Cornerstone Building Brands, Inc.	6.125	1/15/2029	404,700	0.15%
200,000	Corporacion GEO SAB de CV	8.875	3/27/2022	—	0.00%
150,000	CP Atlas Buyer, Inc.	7.000	12/1/2028	154,805	0.06%
980,000	CQP Holdco LP/BIP-V Chinook Holdco LLC	5.500	6/15/2031	1,016,750	0.38%
795,000	Credit Suisse Mortgage Trust, Series 2014-USA, Class E	4.373	9/15/2037	717,436	0.27%
275,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.	6.000	2/1/2029	286,000	0.11%
520,000	CSC Holdings LLC	4.125	12/1/2030	521,300	0.19%
520,000	CSC Holdings LLC	4.625	12/1/2030	512,200	0.19%
710,000	CSC Holdings LLC	6.500	2/1/2029	783,073	0.29%
150,000	CVR Energy, Inc.	5.250	2/15/2025	145,875	0.05%
170,000	CVR Partners LP/CVR Nitrogen Finance Corp.	6.125	6/15/2028	177,013	0.07%
610,000	DaVita, Inc.	3.750	2/15/2031	591,560	0.22%
95,000	DCP Midstream Operating LP	5.125	5/15/2029	105,840	0.04%
160,000	DCP Midstream Operating LP	5.375	7/15/2025	176,800	0.07%
540,000	DCP Midstream Operating LP	5.625	7/15/2027	614,466	0.23%
510,000	Delta Air Lines, Inc.	7.375	1/15/2026	600,378	0.22%
270,000	Deluxe Corp.	8.000	6/1/2029	294,975	0.11%

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1,035,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	4.875	12/1/2032	1,122,985	0.42%
555,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	5.375	8/15/2026	321,900	0.12%
310,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	6.625	8/15/2027	122,838	0.05%
480,000	Dillard's, Inc.	7.000	12/1/2028	570,029	0.21%
920,000	DIRECTV Holdings LLC/DIRECTV Financing Co., Inc.	5.875	8/15/2027	951,188	0.36%
630,000	DISH DBS Corp.	5.125	6/1/2029	624,519	0.23%
175,000	DISH DBS Corp.	7.375	7/1/2028	189,336	0.07%
875,000	DISH DBS Corp.	7.750	7/1/2026	998,594	0.37%
195,000	DISH Network Corp.	0.000	12/15/2025	228,053	0.09%
960,000	DISH Network Corp.	2.375	3/15/2024	927,600	0.35%
3,400,000	DISH Network Corp.	3.375	8/15/2026	3,485,000	1.30%
109,416	DSLA Mortgage Loan Trust, Series 2005-AR5, Class 2A1A, 1-month LIBOR + 0.330%	0.749	9/19/2045	82,589	0.03%
200,000	Easy Tactic Ltd.	11.750	8/2/2023	149,854	0.06%
540,000	Elastic NV	4.125	7/15/2029	542,047	0.20%
185,000	Embraer Netherlands Finance BV	5.050	6/15/2025	193,917	0.07%
115,000	Embraer Netherlands Finance BV	5.400	2/1/2027	121,785	0.05%
245,000	Empire Communities Corp.	7.000	12/15/2025	258,169	0.10%
610,000	Encompass Health Corp.	4.500	2/1/2028	632,875	0.24%
930,000	Encompass Health Corp.	4.750	2/1/2030	992,775	0.37%
90,000	Endeavor Energy Resources LP/EER Finance, Inc.	5.500	1/30/2026	92,813	0.03%
140,000	Endeavor Energy Resources LP/EER Finance, Inc.	6.625	7/15/2025	148,050	0.06%
540,000	Endo Dac/Endo Finance LLC/Endo Finco, Inc.	6.000	6/30/2028	364,500	0.14%
145,000	Endo Luxembourg Finance Co. I.S.a.r./Endo U.S., Inc.	6.125	4/1/2029	144,094	0.05%
850,000	Endure Digital, Inc.	6.000	2/15/2029	824,500	0.31%
380,000	Energiean Israel Finance Ltd.	4.875	3/30/2026	388,702	0.15%
200,000	Energiean Israel Finance Ltd.	5.375	3/30/2028	204,654	0.08%
435,000	Energizer Holdings, Inc.	4.375	3/31/2029	437,980	0.16%
180,000	Energy Ventures GoM LLC/EnVen Finance Corp.	11.750	4/15/2026	187,200	0.07%
90,000	EnLink Midstream Partners LP	5.050	4/1/2045	83,250	0.03%
255,000	EnLink Midstream Partners LP	5.450	6/1/2047	247,350	0.09%
250,000	EnLink Midstream Partners LP	5.600	4/1/2044	243,750	0.09%
455,000	EQM Midstream Partners LP	6.000	7/1/2025	495,531	0.19%
470,000	EQM Midstream Partners LP	6.500	7/1/2027	527,575	0.20%
380,000	EQM Midstream Partners LP	6.500	7/15/2048	417,490	0.16%
100,000	EQM Midstream Partners LP, Series 10Y	5.500	7/15/2028	108,250	0.04%
40,000	EQT Corp.	3.125	5/15/2026	41,148	0.02%
85,000	EQT Corp.	3.625	5/15/2031	90,032	0.03%
25,000	EQT Corp.	5.000	1/15/2029	28,268	0.01%
75,000	EQT Corp.	6.625	2/1/2025	86,655	0.03%
595,000	EQT Corp.	7.500	2/1/2030	781,503	0.29%
140,000	Everi Holdings, Inc.	5.000	7/15/2029	143,150	0.05%
260,000	Expedia Group, Inc.	0.000	2/15/2026	277,420	0.10%
275,000	Ferrellgas LP/Ferrellgas Finance Corp.	5.375	4/1/2026	271,563	0.10%
460,000	First Quantum Minerals Ltd.	6.500	3/1/2024	468,740	0.17%
2,560,000	First Quantum Minerals Ltd.	6.875	3/1/2026	2,671,616	1.00%
615,000	First Quantum Minerals Ltd.	7.250	4/1/2023	626,531	0.23%
600,000	First Quantum Minerals Ltd.	7.500	4/1/2025	621,840	0.23%
665,000	Ford Motor Co.	8.500	4/21/2023	738,303	0.28%
2,915,000	Ford Motor Co.	9.000	4/22/2025	3,588,219	1.34%
200,000	Ford Motor Credit Co. LLC	4.542	8/1/2026	217,229	0.08%
400,000	Ford Motor Credit Co. LLC, GMTN	4.389	1/8/2026	434,000	0.16%
80,000	Forestar Group, Inc.	3.850	5/15/2026	80,800	0.03%
230,000	Fortress Transportation & Infrastructure Investors LLC	5.500	5/1/2028	238,625	0.09%
690,000	Foundation Building Materials, Inc.	6.000	3/1/2029	677,925	0.25%
635,000	Freedom Mortgage Corp.	7.625	5/1/2026	651,669	0.24%
65,000	Freeport-McMoRan, Inc.	4.625	8/1/2030	71,419	0.03%
15,000	Freeport-McMoRan, Inc.	5.400	11/14/2034	19,069	0.01%
605,000	General Motors Financial Co., Inc., Series A, (fixed rate to 9/30/2027, variable rate thereafter)	5.750		659,305	0.25%
485,000	General Motors Financial Co., Inc., Series B, (fixed rate to 9/30/2028, variable rate thereafter)	6.500		552,779	0.21%
195,000	General Motors Financial Co., Inc., Series C, (fixed rate to 9/30/2030, variable rate thereafter)	5.700		222,555	0.08%
625,000	Genesis Energy LP/Genesis Energy Finance Corp.	7.750	2/1/2028	631,375	0.24%
530,000	GFL Environmental, Inc.	4.000	8/1/2028	523,765	0.20%
320,000	Global Aircraft Leasing Co. Ltd., (7.250% PIK or 6.500% Cash)	6.500	9/15/2024	321,600	0.12%
65,000	Goodyear Tire & Rubber Co. (The)	5.000	5/31/2026	66,667	0.02%
320,000	Goodyear Tire & Rubber Co. (The)	7.000	3/15/2028	366,704	0.14%
145,000	GrafTech Finance, Inc.	4.625	12/15/2028	148,806	0.06%
170,000	Graham Packaging Co., Inc.	7.125	8/15/2028	181,263	0.07%
640,000	Gray Television, Inc.	4.750	10/15/2030	634,470	0.24%
200,000	Greenland Global Investment Ltd.	5.875	7/3/2024	150,100	0.06%
205,000	Greenland Global Investment Ltd., EMTN	7.250	1/22/2025	155,855	0.06%
80,000	Group 1 Automotive, Inc.	4.000	8/15/2028	82,132	0.03%

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110,000	GS Mortgage Securities Trust, Series 2011-GC5, Class C	5.184	8/10/2044	92,400	0.03%
935,000	GS Mortgage Securities Trust, Series 2011-GC5, Class D	5.184	8/10/2044	476,869	0.18%
100,000	GS Mortgage Securities Trust, Series 2013-GC13, Class C	4.085	7/10/2046	94,070	0.04%
205,000	Guardant Health, Inc.	0.000	11/15/2027	220,631	0.08%
260,000	Harvest Midstream I LP	7.500	9/1/2028	278,013	0.10%
555,000	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd.	5.750	1/20/2026	581,773	0.22%
425,000	HCA, Inc.	7.050	12/1/2027	532,312	0.20%
35,000	HCA, Inc.	7.500	12/15/2023	39,900	0.01%
310,000	HCA, Inc.	7.500	11/6/2033	438,262	0.16%
40,000	HCA, Inc.	7.690	6/15/2025	48,600	0.02%
40,000	HCA, Inc.	8.360	4/15/2024	47,000	0.02%
205,000	HCA, Inc., MTN	7.580	9/15/2025	248,050	0.09%
115,000	HCRX Investments Holdco LP	4.500	8/1/2029	117,300	0.04%
395,000	Herbalife Nutrition Ltd./HLF Financing, Inc.	7.875	9/1/2025	429,069	0.16%
805,000	Hercules LLC	6.500	6/30/2029	896,496	0.33%
205,000	Herens Holdco S.a.r.l.	4.750	5/15/2028	203,463	0.08%
375,000	Hess Midstream Operations LP	5.625	2/15/2026	390,000	0.15%
290,000	Hexion, Inc.	7.875	7/15/2027	311,750	0.12%
180,000	Hilcorp Energy I LP/Hilcorp Finance Co.	5.750	2/1/2029	183,278	0.07%
155,000	Hilcorp Energy I LP/Hilcorp Finance Co.	6.000	2/1/2031	161,762	0.06%
285,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	4.875	7/1/2031	279,552	0.10%
885,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	5.000	6/1/2029	892,983	0.33%
975,000	HTA Group Ltd.	7.000	12/18/2025	1,031,062	0.38%
1,805,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	4.750	9/15/2024	1,881,209	0.70%
1,405,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	1,477,006	0.55%
135,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	6.250	5/15/2026	141,858	0.05%
335,000	iHeartCommunications, Inc.	4.750	1/15/2028	347,090	0.13%
165,000	iHeartCommunications, Inc.	6.375	5/1/2026	174,075	0.07%
1,230,000	iHeartCommunications, Inc.	8.375	5/1/2027	1,308,400	0.49%
430,000	IHS Netherlands Holdco BV	8.000	9/18/2027	461,949	0.17%
320,000	Independence Energy Finance LLC	7.250	5/1/2026	333,600	0.12%
445,000	Indigo Natural Resources LLC	5.375	2/1/2029	463,912	0.17%
200,000	INEOS Quattro Finance 2 PLC	3.375	1/15/2026	200,750	0.07%
150,000	Installed Building Products, Inc.	5.750	2/1/2028	156,750	0.06%
220,000	Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC	6.000	9/15/2028	228,800	0.09%
250,000	International Game Technology PLC	4.125	4/15/2026	260,380	0.10%
400,000	International Game Technology PLC	5.250	1/15/2029	426,938	0.16%
200,000	International Game Technology PLC	6.250	1/15/2027	226,900	0.08%
250,000	Ionis Pharmaceuticals, Inc.	0.000	4/1/2026	238,875	0.09%
1,185,000	Iron Mountain, Inc.	4.875	9/15/2029	1,241,287	0.46%
255,000	J2 Global, Inc.	4.625	10/15/2030	270,938	0.10%
220,000	Jaguar Land Rover Automotive PLC	5.875	1/15/2028	227,953	0.09%
200,000	Jaguar Land Rover Automotive PLC	5.500	7/15/2029	200,014	0.07%
1,250,000	James Hardie International Finance DAC	5.000	1/15/2028	1,325,250	0.49%
205,000	Jazz Securities DAC	4.375	1/15/2029	213,667	0.08%
65,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	6.500	4/15/2029	72,801	0.03%
290,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.000	8/15/2028	296,597	0.11%
105,000	JELD-WEN, Inc.	4.625	12/15/2025	106,969	0.04%
350,000	JELD-WEN, Inc.	4.875	12/15/2027	363,125	0.14%
185,000	JetBlue Airways Corp.	0.500	4/1/2026	181,485	0.07%
275,000	KB Home	4.800	11/15/2029	299,750	0.11%
130,000	Ken Garff Automotive LLC	4.875	9/15/2028	133,413	0.05%
770,000	Kenbourne Invest S.A.	6.875	11/26/2024	815,507	0.30%
680,000	Kraft Heinz Foods Co.	3.000	6/1/2026	723,854	0.27%
185,000	L Brands, Inc.	5.250	2/1/2028	208,096	0.08%
90,000	L Brands, Inc.	6.625	10/1/2030	103,725	0.04%
150,000	L Brands, Inc.	6.750	7/1/2036	191,250	0.07%
455,000	L Brands, Inc.	6.875	11/1/2035	585,244	0.22%
185,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.250	2/1/2027	184,692	0.07%
265,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	268,975	0.10%
270,000	Lamar Media Corp.	3.750	2/15/2028	274,050	0.10%
150,000	Lamar Media Corp.	4.000	2/15/2030	152,529	0.06%
135,000	Laredo Petroleum, Inc.	7.750	7/31/2029	130,623	0.05%
395,000	LBM Acquisition LLC	6.250	1/15/2029	395,766	0.15%
606,000	Leonardo U.S. Holdings, Inc.	6.250	1/15/2040	715,837	0.27%
170,000	Leonardo U.S. Holdings, Inc.	7.375	7/15/2039	221,083	0.08%
300,000	Leviathan Bond Ltd.	6.500	6/30/2027	330,903	0.12%
375,000	Liberty Media Corp.	0.500	12/1/2050	411,562	0.15%
675,000	LifePoint Health, Inc.	5.375	1/15/2029	671,625	0.25%
599,924	Ligado Networks LLC, (15.500% Cash)	15.500	11/1/2023	593,031	0.22%

# Loomis Sayles High Income Opportunities Fund

Investments as of July 31, 2021 (Unaudited)

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185,536	Ligado Networks LLC, (17.500% Cash)	17.500	5/1/2024	141,221	0.05%
270,000	Lions Gate Capital Holdings LLC	5.500	4/15/2029	276,399	0.10%
270,000	Lithia Motors, Inc.	4.375	1/15/2031	294,462	0.11%
265,000	Live Nation Entertainment, Inc.	3.750	1/15/2028	265,647	0.10%
535,000	Live Nation Entertainment, Inc.	4.750	10/15/2027	546,369	0.20%
190,000	Livongo Health, Inc.	0.875	6/1/2025	280,746	0.10%
250,000	LogMeIn, Inc.	5.500	9/1/2027	259,163	0.10%
30,000	Lumen Technologies, Inc.	5.125	12/15/2026	31,180	0.01%
845,000	Lumen Technologies, Inc.	5.375	6/15/2029	866,125	0.32%
420,000	Lumen Technologies, Inc.	5.625	4/1/2025	457,275	0.17%
285,000	Madison IAQ LLC	5.875	6/30/2029	288,049	0.11%
690,000	MARB BondCo. PLC	3.950	1/29/2031	670,680	0.25%
205,000	Marriott Ownership Resorts, Inc.	4.500	6/15/2029	206,281	0.08%
720,000	Marriott Ownership Resorts, Inc.	4.750	1/15/2028	728,208	0.27%
415,000	Masonite International Corp.	5.375	2/1/2028	441,456	0.16%
285,000	Matador Resources Co.	5.875	9/15/2026	289,694	0.11%
300,000	Mattamy Group Corp.	4.625	3/1/2030	309,999	0.12%
610,000	Mauser Packaging Solutions Holding Co.	7.250	4/15/2025	595,390	0.22%
395,000	Mav Acquisition Corp.	5.750	8/1/2028	393,566	0.15%
395,000	Mav Acquisition Corp.	8.000	8/1/2029	386,545	0.14%
230,000	MEG Energy Corp.	5.875	2/1/2029	237,475	0.09%
300,000	MEG Energy Corp.	7.125	2/1/2027	314,781	0.12%
120,000	Meritor, Inc.	4.500	12/15/2028	122,844	0.05%
215,000	Methanex Corp.	5.125	10/15/2027	232,733	0.09%
45,000	Methanex Corp.	5.250	12/15/2029	49,748	0.02%
345,000	MGM China Holdings Ltd.	4.750	2/1/2027	347,587	0.13%
790,000	MGM Resorts International	5.500	4/15/2027	858,493	0.32%
200,000	Michaels Cos., Inc. (The)	7.875	5/1/2029	207,500	0.08%
200,000	Midcap Financial Issuer Trust	5.625	1/15/2030	196,172	0.07%
615,000	Midcap Financial Issuer Trust	6.500	5/1/2028	639,286	0.24%
180,000	Millicom International Cellular S.A.	5.125	1/15/2028	187,200	0.07%
935,000	Mineral Resources Ltd.	8.125	5/1/2027	1,023,058	0.38%
125,000	ModivCare, Inc.	5.875	11/15/2025	132,656	0.05%
255,000	Mohegan Gaming & Entertainment	8.000	2/1/2026	265,496	0.10%
70,000	Moog, Inc.	4.250	12/15/2027	72,188	0.03%
275,000	Morgan Stanley Capital I Trust, Series 2011-C2, Class E	5.211	6/15/2044	122,267	0.08%
565,000	MPH Acquisition Holdings LLC	5.750	11/1/2028	548,632	0.20%
195,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class C	4.283	10/15/2030	155,119	0.06%
260,000	Murphy Oil Corp.	6.375	7/15/2028	274,880	0.10%
300,000	Murphy Oil Corp.	6.375	12/1/2042	299,250	0.11%
206,000	Murphy Oil Corp.	6.875	8/15/2024	209,605	0.08%
115,000	Murphy Oil USA, Inc.	4.750	9/15/2029	121,900	0.05%
150,000	Nabors Industries Ltd.	7.250	1/15/2026	140,250	0.05%
131,000	Nabors Industries, Inc.	9.000	2/1/2025	134,948	0.05%
1,180,000	Nationstar Mortgage Holdings, Inc.	6.000	1/15/2027	1,230,150	0.46%
1,715,000	Navient Corp.	4.875	3/15/2028	1,730,006	0.65%
1,000,000	Navient Corp.	5.000	3/15/2027	1,040,000	0.39%
800,000	NCL Corp. Ltd.	5.875	3/15/2026	806,000	0.30%
165,000	NCL Finance Ltd.	6.125	3/15/2028	166,650	0.06%
195,000	NCR Corp.	5.000	10/1/2028	200,806	0.07%
210,000	NCR Corp.	5.250	10/1/2030	221,025	0.08%
1,210,000	Netflix, Inc.	4.875	6/15/2030	1,457,772	0.54%
425,000	Netflix, Inc.	5.375	11/15/2029	524,344	0.20%
75,000	Netflix, Inc.	5.875	11/15/2028	93,188	0.03%
90,000	Netflix, Inc.	6.375	5/15/2029	115,693	0.04%
425,000	New Fortress Energy, Inc.	6.500	9/30/2026	429,343	0.16%
910,000	New Fortress Energy, Inc.	6.750	9/15/2025	928,218	0.35%
115,000	Nexstar Media, Inc.	5.625	7/15/2027	121,578	0.05%
80,000	NGL Energy Partners LP/NGL Energy Finance Corp.	6.125	3/1/2025	68,000	0.03%
490,000	Nielsen Finance LLC/Nielsen Finance Co.	5.625	10/1/2028	517,562	0.19%
470,000	Nielsen Finance LLC/Nielsen Finance Co.	5.875	10/1/2030	514,871	0.19%
275,000	NMG Holding Co., Inc./Neiman Marcus Group LLC	7.125	4/1/2026	293,557	0.11%
635,000	Nokia OYJ	4.375	6/12/2027	700,087	0.26%
275,000	Northern Oil & Gas, Inc.	8.125	3/1/2028	288,021	0.11%
980,000	Novelis Corp.	4.750	1/30/2030	1,043,514	0.39%
105,000	NRG Energy, Inc.	5.250	6/15/2029	112,613	0.04%
135,000	NRG Energy, Inc.	5.750	1/15/2028	143,438	0.05%
370,000	NuStar Logistics LP	5.750	10/1/2025	403,300	0.15%
135,000	Oasis Petroleum, Inc.	6.375	6/1/2026	139,725	0.05%
90,000	Occidental Petroleum Corp.	3.000	2/15/2027	89,325	0.03%
80,000	Occidental Petroleum Corp.	3.200	8/15/2026	79,400	0.03%
1,575,000	Occidental Petroleum Corp.	3.500	8/15/2029	1,571,062	0.59%
595,000	Occidental Petroleum Corp.	4.100	2/15/2047	563,162	0.21%
370,000	Occidental Petroleum Corp.	4.200	3/15/2048	354,275	0.13%
120,000	Occidental Petroleum Corp.	4.400	4/15/2046	117,728	0.04%
200,000	Occidental Petroleum Corp.	5.550	3/15/2026	218,918	0.08%

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110,000	Occidental Petroleum Corp.	7.500	5/1/2031	139,700	0.05%
50,000	Occidental Petroleum Corp.	7.875	9/15/2031	65,000	0.02%
260,000	Occidental Petroleum Corp.	8.500	7/15/2027	324,321	0.12%
385,000	Occidental Petroleum Corp.	8.875	7/15/2030	519,457	0.19%
490,000	Olin Corp.	5.000	2/1/2030	524,912	0.20%
85,000	Olin Corp.	5.125	9/15/2027	88,506	0.03%
20,000	Olin Corp.	5.625	8/1/2029	21,975	0.01%
515,000	Open Text Corp.	3.875	2/15/2028	531,866	0.20%
20,000	Open Text Corp.	5.875	6/1/2026	20,652	0.01%
745,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	5.125	4/30/2031	767,350	0.29%
370,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	6.250	6/15/2025	392,555	0.15%
575,000	Ovintiv, Inc.	6.500	8/15/2034	767,002	0.29%
5,000	Ovintiv, Inc.	6.500	2/1/2038	6,799	0.00%
120,000	Ovintiv, Inc.	6.625	8/15/2037	163,113	0.06%
275,000	Ovintiv, Inc.	7.200	11/1/2031	367,553	0.14%
115,000	Ovintiv, Inc.	7.375	11/1/2031	155,371	0.06%
10,000	Ovintiv, Inc.	8.125	9/15/2030	13,770	0.01%
1,140,000	Palo Alto Networks, Inc.	0.375	6/1/2025	1,635,900	0.61%
251,000	Par Pharmaceutical, Inc.	7.500	4/1/2027	256,020	0.10%
415,000	Park River Holdings, Inc.	5.625	2/1/2029	406,700	0.15%
265,000	Park River Holdings, Inc.	6.750	8/1/2029	266,988	0.10%
540,000	Parkland Corp.	5.875	7/15/2027	575,775	0.21%
275,000	Patrick Industries, Inc.	4.750	5/1/2029	280,693	0.10%
130,000	Pattern Energy Operations LP/Pattern Energy Operations, Inc.	4.500	8/15/2028	134,187	0.05%
190,000	PBF Holding Co. LLC/PBF Finance Corp.	6.000	2/15/2028	99,218	0.04%
240,000	PBF Holding Co. LLC/PBF Finance Corp.	9.250	5/15/2025	219,600	0.08%
285,000	Peloton Interactive, Inc.	0.00-1.734	2/15/2026	270,394	0.10%
80,000	Penn National Gaming, Inc.	2.750	5/15/2026	241,896	0.09%
270,000	Penn Virginia Escrow LLC	9.250	8/15/2026	267,567	0.10%
325,000	Performance Food Group, Inc.	4.250	8/1/2029	330,281	0.12%
510,000	Performance Food Group, Inc.	5.500	10/15/2027	531,253	0.20%
600,000	Petroleos Mexicanos	5.950	1/28/2031	589,800	0.22%
285,000	Petroleos Mexicanos	6.625	6/15/2035	275,193	0.10%
270,000	PetSmart, Inc./PetSmart Finance Corp.	4.750	2/15/2028	280,341	0.10%
310,000	PetSmart, Inc./PetSmart Finance Corp.	7.750	2/15/2029	339,844	0.13%
320,000	PG&E Corp.	5.000	7/1/2028	311,600	0.12%
70,000	PG&E Corp.	5.250	7/1/2030	68,338	0.03%
440,000	Pilgrim's Pride Corp.	5.875	9/30/2027	470,809	0.18%
410,000	Pitney Bowes, Inc.	6.875	3/15/2027	435,371	0.16%
150,000	Playtika Holding Corp.	4.250	3/15/2029	149,625	0.06%
590,000	Post Holdings, Inc.	4.625	4/15/2030	601,062	0.22%
20,000	Post Holdings, Inc.	5.500	12/15/2029	21,400	0.01%
310,000	Post Holdings, Inc.	5.750	3/1/2027	322,663	0.12%
180,000	Precision Drilling Corp.	6.875	1/15/2029	184,950	0.07%
30,000	Precision Drilling Corp.	7.125	1/15/2026	30,900	0.01%
130,000	Presidio Holdings, Inc.	4.875	2/1/2027	133,977	0.05%
130,000	Presidio Holdings, Inc.	8.250	2/1/2028	141,213	0.05%
150,000	Prestige Auto Receivables Trust, Series 2019-1A, Class E	3.900	5/15/2026	154,375	0.06%
210,000	Prestige Brands, Inc.	5.125	1/15/2028	221,813	0.08%
325,000	Prime Security Services Borrower LLC/Prime Finance, Inc.	6.250	1/15/2028	339,186	0.13%
260,000	Progress Residential Trust, Series 2021-SFR3, Class F	3.436	5/17/2026	264,761	0.10%
500,000	Progress Residential Trust, Series 2021-SFR4, Class F	3.407	5/17/2038	505,852	0.19%
410,000	Provident Funding Associates LP/PFG Finance Corp.	6.375	6/15/2025	418,200	0.16%
290,000	PTC, Inc.	4.000	2/15/2028	299,787	0.11%
2,315,000	Quicken Loans LLC	5.250	1/15/2028	2,436,537	0.91%
425,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.625	3/1/2029	426,062	0.16%
555,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.875	3/1/2031	565,992	0.21%
480,000	Radiate Holdco LLC/Radiate Finance, Inc.	6.500	9/15/2028	498,806	0.19%
385,000	Range Resources Corp.	9.250	2/1/2026	417,729	0.16%
79,000	Range Resources Corp.	5.000	3/15/2023	81,765	0.03%
180,000	Range Resources Corp.	8.250	1/15/2029	199,296	0.07%
140,000	Real Hero Merger Sub 2, Inc.	6.250	2/1/2029	144,746	0.05%
545,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.750	1/15/2029	571,569	0.21%
495,000	Realogy Group LLC/Realogy Co-Issuer Corp.	7.625	6/15/2025	533,362	0.20%
240,000	Realogy Group LLC/Realogy Co-Issuer Corp.	9.375	4/1/2027	265,500	0.10%
250,000	Rite Aid Corp.	7.750	7/1/2025	250,930	0.09%
550,000	Rocket Software, Inc.	6.500	2/15/2029	547,250	0.20%
310,000	Royal Caribbean Cruises Ltd.	3.700	3/15/2028	292,718	0.11%
780,000	Royal Caribbean Cruises Ltd.	4.250	7/1/2026	761,358	0.28%
860,000	Royal Caribbean Cruises Ltd.	5.500	4/1/2028	876,942	0.33%
185,000	RP Escrow Issuer LLC	5.250	12/15/2025	189,163	0.07%
190,424	S-Jets Ltd., Series 2017-1, Class A	3.967	8/15/2042	189,016	0.07%
175,000	Sabre GLBL, Inc.	7.375	9/1/2025	186,895	0.07%
65,000	Sabre GLBL, Inc.	9.250	4/15/2025	76,050	0.03%
865,000	Scientific Games International, Inc.	7.000	5/15/2028	932,037	0.35%



## Loomis Sayles High Income Opportunities Fund

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855,000	Scientific Games International, Inc.	7.250	11/15/2029	958,780	0.36%
270,000	Seaspan Corp.	5.500	8/1/2029	269,247	0.10%
115,000	Select Medical Corp.	6.250	8/15/2026	121,580	0.05%
380,000	Service Properties Trust	4.750	10/1/2026	372,875	0.14%
530,000	Service Properties Trust	7.500	9/15/2025	597,575	0.22%
180,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	4.625	11/1/2026	187,628	0.07%
340,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed	4.625	3/1/2029	343,264	0.13%
400,000	Sinclair Television Group, Inc.	5.125	2/15/2027	398,000	0.15%
175,000	SM Energy Co.	5.625	6/1/2025	171,931	0.06%
130,000	SM Energy Co.	6.500	7/15/2028	129,459	0.05%
230,000	SM Energy Co.	6.750	9/15/2026	228,241	0.09%
125,000	Solaris Midstream Holdings LLC	7.625	4/1/2026	130,933	0.05%
585,000	Southwest Airlines Co.	1.250	5/1/2025	857,391	0.32%
380,000	Southwestern Energy Co.	6.450	1/23/2025	416,070	0.16%
60,000	Southwestern Energy Co.	7.500	4/1/2026	63,289	0.02%
45,000	Southwestern Energy Co.	7.750	10/1/2027	48,263	0.02%
585,000	Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	593,044	0.22%
650,000	Spirit AeroSystems, Inc.	4.600	6/15/2028	628,875	0.23%
495,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	524,700	0.20%
425,000	Splunk, Inc.	1.125	6/15/2027	413,312	0.15%
385,000	Square, Inc.	2.750	6/1/2026	393,662	0.15%
525,000	Staples, Inc.	7.500	4/15/2026	532,875	0.20%
170,000	Starwood Property Trust, Inc.	3.625	7/15/2026	172,763	0.06%
106,361	Starwood Retail Property Trust, Series 2014-STAR, Class A, 1-month LIBOR + 1.470%	1.563	11/15/2027	70,198	0.03%
320,000	Starwood Retail Property Trust, Series 2014-STAR, Class D, 1-month LIBOR + 3.500%	3.593	11/15/2027	80,913	0.03%
350,000	Starwood Retail Property Trust, Series 2014-STAR, Class E, 1-month LIBOR + 4.400%	4.493	11/15/2027	32,676	0.01%
270,000	Strathcona Resources Ltd.	6.875	8/1/2026	267,265	0.10%
630,000	Studio City Finance Ltd.	6.000	7/15/2025	656,775	0.25%
540,000	Studio City Finance Ltd.	6.500	1/15/2028	565,650	0.21%
265,000	Suburban Propane Partners LP/Suburban Energy Finance Corp.	5.000	6/1/2031	275,269	0.10%
365,000	Summer BC Bidco B LLC	5.500	10/31/2026	370,475	0.14%
100,000	Summit Materials LLC/Summit Materials Finance Corp.	5.250	1/15/2029	106,125	0.04%
110,000	SunCoke Energy, Inc.	4.875	6/30/2029	110,825	0.04%
390,000	Sunoco LP/Sunoco Finance Corp.	4.500	5/15/2029	398,775	0.15%
265,000	Surgery Center Holdings, Inc.	6.750	7/1/2025	269,638	0.10%
200,000	Talen Energy Supply LLC	10.500	1/15/2026	133,000	0.05%
56,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	5.500	9/15/2024	56,709	0.02%
90,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	5.500	1/15/2028	92,025	0.03%
110,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.000	3/1/2027	113,575	0.04%
1,250,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.500	3/1/2030	1,376,437	0.51%
205,000	Taylor Morrison Communities, Inc.	5.750	1/15/2028	230,881	0.09%
1,265,000	Teladoc Health, Inc.	1.250	6/1/2027	1,348,869	0.50%
100,000	Telecom Italia Capital S.A.	6.000	9/30/2034	114,750	0.04%
155,000	Telecom Italia Capital S.A.	7.200	7/18/2036	198,013	0.07%
1,200,000	Telenet Finance Luxembourg Notes S.a.r.l.	5.500	3/1/2028	1,263,312	0.47%
275,000	Telesat Canada/Telesat LLC	5.625	12/6/2026	255,057	0.10%
170,000	Tenet Healthcare Corp.	4.625	6/15/2028	175,929	0.07%
1,855,000	Tenet Healthcare Corp.	6.125	10/1/2028	1,975,575	0.74%
120,000	Tenneco, Inc.	7.875	1/15/2029	135,600	0.05%
295,000	Terminix Co. LLC (The)	7.450	8/15/2027	346,625	0.13%
200,000	Terrier Media Buyer, Inc.	8.875	12/15/2027	213,860	0.08%
230,000	Teva Pharmaceutical Finance Co. LLC	6.150	2/1/2036	253,575	0.09%
650,000	Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	623,740	0.23%
4,010,000	Teva Pharmaceutical Finance Netherlands III BV	4.100	10/1/2046	3,538,825	1.32%
295,000	Teva Pharmaceutical Finance Netherlands III BV	7.125	1/31/2025	323,969	0.12%
275,000	Titan International, Inc.	7.000	4/30/2028	286,825	0.11%
390,000	TK Elevator U.S. Newco, Inc.	5.250	7/15/2027	411,859	0.15%
135,000	TKC Holdings, Inc.	10.500	5/15/2029	144,819	0.05%
115,000	Townsquare Media, Inc.	6.875	2/1/2026	122,619	0.05%
30,000	TransDigm, Inc.	5.500	11/15/2027	30,975	0.01%
1,405,000	TransDigm, Inc.	6.375	6/15/2026	1,452,419	0.54%
561,875	Transocean Pontus Ltd.	6.125	8/1/2025	554,852	0.21%
220,000	Transocean Poseidon Ltd.	6.875	2/1/2027	214,500	0.08%
74,250	Transocean Proteus Ltd.	6.250	12/1/2024	73,508	0.03%
325,000	Transocean, Inc.	8.000	2/1/2027	239,597	0.09%
135,000	Transocean, Inc.	11.500	1/30/2027	134,325	0.05%
345,000	Travel & Leisure Co.	4.625	3/1/2030	356,295	0.13%
5,000	Travel & Leisure Co.	6.000	4/1/2027	5,413	0.00%

## Loomis Sayles High Income Opportunities Fund

Investments as of July 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
525,000	Travel & Leisure Co.	6.625	7/31/2026	586,031	0.22%
325,000	TreeHouse Foods, Inc.	4.000	9/1/2028	325,406	0.12%
335,000	Triton Water Holdings, Inc.	6.250	4/1/2029	335,419	0.13%
260,000	Triumph Group, Inc.	6.250	9/15/2024	261,300	0.10%
410,000	Twitter, Inc.	0.000	3/15/2026	393,856	0.15%
225,000	U.S. Acute Care Solutions LLC	6.375	3/1/2026	234,000	0.09%
425,000	U.S. Concrete, Inc.	5.125	3/1/2029	464,312	0.17%
345,000	Uber Technologies, Inc.	0.000	12/15/2025	336,547	0.13%
355,000	Uber Technologies, Inc.	6.250	1/15/2028	383,045	0.14%
1,130,000	Uber Technologies, Inc.	7.500	9/15/2027	1,234,751	0.46%
2,460,000	Uber Technologies, Inc.	8.000	11/1/2026	2,635,275	0.98%
760,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	5.459	6/30/2035	839,450	0.31%
140,138	United Airlines Pass Through Trust, Series 2020-1, Class B	4.875	7/15/2027	146,763	0.05%
230,000	United Airlines, Inc.	4.375	4/15/2026	236,642	0.09%
345,000	United Airlines, Inc.	4.625	4/15/2029	354,919	0.13%
390,000	United States Steel Corp.	6.250	3/15/2026	401,700	0.15%
35,000	United States Steel Corp.	6.875	8/15/2025	35,658	0.01%
210,000	United States Steel Corp.	6.875	3/1/2029	227,940	0.09%
475,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	4.750	4/15/2028	476,425	0.18%
230,000	Univision Communications, Inc.	6.625	6/1/2027	247,321	0.09%
690,000	UPC Broadband Finco B.V.	4.875	7/15/2031	703,800	0.26%
425,000	US Foods, Inc.	4.750	2/15/2029	433,500	0.16%
425,000	Veritas U.S., Inc./Veritas Bermuda Ltd.	7.500	9/1/2025	439,875	0.16%
415,000	Veritas U.S., Inc./Veritas Bermuda Ltd.	10.500	2/1/2024	422,781	0.16%
260,000	ViaSat, Inc.	6.500	7/15/2028	275,275	0.10%
420,000	Victoria's Secret & Co.	4.625	7/15/2029	420,685	0.16%
355,000	Victors Merger Corp.	6.375	5/15/2029	356,775	0.13%
235,000	Viking Cruises Ltd.	5.875	9/15/2027	223,250	0.08%
550,000	Viking Ocean Cruises Ship VII Ltd.	5.625	2/15/2029	550,000	0.21%
275,000	Vine Energy Holdings LLC	6.750	4/15/2029	286,687	0.11%
250,000	Virgin Media Finance PLC	5.000	7/15/2030	254,375	0.09%
630,000	Virgin Media Secured Finance PLC	5.500	5/15/2029	673,000	0.25%
90,000	Volcan Cia Minera SAA	4.375	2/11/2026	86,868	0.03%
185,000	VOLT XCVI LLC, Series 2021-NPL5, Class A2	4.826	3/27/2051	185,347	0.07%
75,000	Weatherford International Ltd.	8.750	9/1/2024	78,000	0.03%
355,000	Weatherford International Ltd.	11.000	12/1/2024	367,425	0.14%
145,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class C	4.185	11/15/2059	124,026	0.05%
325,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class C	4.458	8/15/2050	243,258	0.09%
355,000	WESCO Distribution, Inc.	7.125	6/15/2025	381,621	0.14%
490,000	WESCO Distribution, Inc.	7.250	6/15/2028	545,370	0.20%
735,000	Western Midstream Operating LP	5.300	2/1/2030	825,063	0.31%
50,000	Western Midstream Operating LP	5.300	3/1/2048	55,115	0.02%
345,000	Western Midstream Operating LP	5.450	4/1/2044	387,262	0.14%
345,000	Western Midstream Operating LP	6.500	2/1/2050	405,806	0.15%
590,437	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	5.425	3/15/2044	287,661	0.11%
205,000	WFRBS Commercial Mortgage Trust, Series 2011-C4, Class E	4.964	6/15/2044	129,187	0.05%
530,000	WFRBS Commercial Mortgage Trust, Series 2012-C10, Class C	4.361	12/15/2045	461,007	0.17%
100,000	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class E	4.803	6/15/2045	44,185	0.02%
190,000	Wheel Pros, Inc.	6.500	5/15/2029	192,850	0.07%
90,000	White Cap Buyer LLC	6.875	10/15/2028	96,075	0.04%
260,000	Windstream Escrow LLC/Windstream Escrow Finance Corp.	7.750	8/15/2028	265,200	0.10%
148,000	Wolverine Escrow LLC	9.000	11/15/2026	142,804	0.05%
1,090,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.500	3/1/2025	1,152,675	0.43%
290,000	Wynn Macau Ltd.	5.125	12/15/2029	292,900	0.11%
215,000	Wynn Macau Ltd.	5.625	8/26/2028	220,375	0.08%
420,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.125	10/1/2029	436,674	0.16%
255,000	Xerox Holdings Corp.	5.000	8/15/2025	271,779	0.10%
255,000	Xerox Holdings Corp.	5.500	8/15/2028	269,010	0.10%
640,000	YPF S.A.	6.950	7/21/2027	446,528	0.17%
200,000	Yuzhou Group Holdings Co. Ltd.	6.350	1/13/2027	131,763	0.05%
325,000	Ziggo BV	4.875	1/15/2030	334,779	0.13%
	<b>Total</b>			<b>244,057,017</b>	<b>91.14%</b>
<b>Common Stocks</b>					
957	Abbott Laboratories			115,778	0.04%
453	Accenture PLC, Class A			143,909	0.05%
550	American Tower Corp.			155,540	0.06%
374	Anthem, Inc.			143,620	0.05%
918	Apple, Inc.			133,899	0.05%
661	Automatic Data Processing, Inc.			138,565	0.05%

## Loomis Sayles High Income Opportunities Fund

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
2,801	Battalion Oil Corp.			36,161	0.01%
163	BlackRock, Inc.			141,349	0.05%
1,133	Chevron Corp.			115,351	0.04%
2,550	Cisco Systems, Inc.			141,193	0.05%
2,342	Coca-Cola Co. (The)			133,564	0.05%
2,149	Comcast Corp., Class A			126,426	0.05%
359	Deere & Co.			129,811	0.05%
1,332	Duke Energy Corp.			140,007	0.05%
12,926	Hexion Holdings Corp., Class B			248,399	0.09%
447	Home Depot, Inc. (The)			146,701	0.06%
730	Johnson & Johnson			125,706	0.05%
348	Lockheed Martin Corp.			129,341	0.05%
11,343	McDermott International Ltd.			3,755	0.00%
1,612	Merck & Co., Inc.			123,914	0.05%
493	Microsoft Corp.			140,461	0.05%
1,475	Morgan Stanley			141,570	0.05%
2,127	Newmont Corp.			133,618	0.05%
1,534	NextEra Energy, Inc.			119,499	0.05%
941	Procter & Gamble Co. (The)			133,838	0.05%
1,333	Progressive Corp. (The)			126,848	0.05%
1,091	Starbucks Corp.			132,480	0.05%
10,066	T-Mobile US, Inc.			1,449,705	0.54%
557	Union Pacific Corp.			121,849	0.05%
721	United Parcel Service, Inc., Class B			137,971	0.05%
349	UnitedHealth Group, Inc.			143,865	0.05%
890	Walmart, Inc.			126,869	0.05%
7,858	Whiting Petroleum Corp.			368,540	0.14%
4,950	Williams Cos., Inc. (The)			123,998	0.05%
	Total			5,974,100	2.23%
<b>Collateralized Loan Obligations</b>					
670,000	AIG CLO Ltd., Series 2021-2A, Class E, 3-month LIBOR + 6.500%	0.000	7/20/2034	670,000	0.25%
260,000	Battalion CLO XIV Ltd., Series 2019-14A, Class E, 3-month LIBOR + 6.680%	6.868	4/20/2032	260,008	0.10%
335,000	CIFC Funding Ltd., Series 2019-1A, Class DR, 3-month LIBOR + 3.100%	3.234	4/20/2032	335,492	0.13%
325,000	Goldentree Loan Opportunities X Ltd., Series 2015-10A, Class DR, 3-month LIBOR + 3.050%	3.238	7/20/2031	325,035	0.12%
465,000	Madison Park Funding XII Ltd., Series 2014-12A, Class E, 3-month LIBOR + 5.100%	5.234	7/20/2026	464,042	0.17%
535,000	OHA Credit Funding 2 Ltd., Series 2019-2A, Class ER, 3-month LIBOR + 6.360%	6.494	4/21/2034	535,027	0.20%
665,000	OHA Credit Funding 3 Ltd., Series 2019-3A, Class ER, 3-month LIBOR + 6.250%	6.778	7/2/2035	665,003	0.25%
860,000	OZLM XXIII Ltd., Series 2019-23A, Class DR, 3-month LIBOR + 3.750%	3.876	4/15/2034	863,821	0.32%
450,000	Palmer Square CLO Ltd., Series 2018-3A, Class D, 3-month LIBOR + 4.400%	4.556	8/15/2026	450,007	0.17%
320,000	Palmer Square CLO Ltd., Series 2021-2A, Class D, 3-month LIBOR + 2.900%	3.006	7/15/2034	319,989	0.12%
	Total			4,888,424	1.83%
<b>Preferred Stocks</b>					
528	2020 Cash Mandatory Exchangeable Trust	5.250		661,816	0.25%
3,487	Boston Scientific Corp., Series A	5.500		428,413	0.16%
15,141	Bunge Ltd.	4.875		1,772,254	0.66%
5,740	Clarivate PLC, Series A	5.250		521,766	0.19%
	Total			3,384,249	1.26%
<b>Senior Loans</b>					
297,314	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B		5/19/2028	296,124	0.11%
249,000	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%		5/05/2028	249,234	0.09%
332,000	Lonza Group AG, USD Term Loan B, 3-month LIBOR + 4.000%	4.750	6/29/2028	331,655	0.13%
300,068	United Airlines, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	4/21/2028	300,182	0.11%
	Total			1,177,195	0.44%
<b>Warrants</b>					
35	Guaranteed Rate, Inc., Expiration on 12/31/2060			—	0.00%
22,710	McDermott International Ltd., Tranche A, Expiration on 5/1/2024			1,363	0.00%

## Loomis Sayles High Income Opportunities Fund

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
25,233	McDermott International Ltd., Tranche B, Expiration on 5/1/2024			757	0.00%
	Total			2,120	0.00%
<b>Short-Term Investments</b>					
8,064,815	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	8/2/2021	8,064,815	3.01%
	Total Investments			267,547,920	99.91%
	Other assets less liabilities			233,264	0.09%
	Net Assets			267,781,184	100.00%

*This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.*

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

***Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.***

*Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.*

*This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.*

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# Loomis Sayles High Income Opportunities Fund

Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
1,280,000	1011778 BC ULC/New Red Finance, Inc.	4.000	10/15/2030	1,238,400	0.46%
825,000	ABJA Investment Co. Pte Ltd.	5.450	1/24/2028	888,731	0.33%
410,000	Aerie Pharmaceuticals, Inc.	1.500	10/1/2024	403,864	0.15%
255,000	AHP Health Partners, Inc.	5.750	7/15/2029	258,506	0.10%
155,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	5.250		156,550	0.06%
485,000	Alcoa Nederland Holding BV	5.500	12/15/2027	526,128	0.20%
75,000	Allegheny Technologies, Inc.	5.875	12/1/2027	78,563	0.03%
305,000	Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.000	6/1/2029	309,206	0.12%
665,000	Altice Financing S.A.	5.000	1/15/2028	651,813	0.24%
1,285,000	Altice France S.A.	5.125	1/15/2029	1,291,425	0.48%
165,000	Ambience Merger Sub, Inc.	4.875	7/15/2028	165,413	0.06%
310,000	Ambience Merger Sub, Inc.	7.125	7/15/2029	313,100	0.12%
140,000	AMC Entertainment Holdings, Inc.	10.500	4/15/2025	151,900	0.06%
645,000	AMC Networks, Inc.	4.250	2/15/2029	650,644	0.24%
40,000	American Airlines Group, Inc.	5.000	6/1/2022	40,051	0.01%
505,000	American Airlines, Inc.	11.750	7/15/2025	633,775	0.24%
525,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.500	4/20/2026	555,844	0.21%
595,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.750	4/20/2029	643,344	0.24%
260,000	ANGI Group LLC	3.875	8/15/2028	258,375	0.10%
445,000	Antero Resources Corp.	7.625	2/1/2029	493,950	0.18%
55,000	Antero Resources Corp.	8.375	7/15/2026	62,563	0.02%
480,000	Apache Corp.	4.250	1/15/2030	506,400	0.19%
130,000	Apache Corp.	4.375	10/15/2028	138,385	0.05%
75,000	Apache Corp.	4.875	11/15/2027	81,224	0.03%
80,000	Aramark Services, Inc.	5.000	2/1/2028	83,776	0.03%
110,000	Arches Buyer, Inc.	6.125	12/1/2028	113,300	0.04%
1,300,000	ARD Finance S.A., (7.250% PIK or 6.500% Cash)	6.500	6/30/2027	1,365,000	0.51%
1,155,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.250	8/15/2027	1,178,100	0.44%
281,987	Ardonagh Midco 2 PLC, (12.750% PIK or 11.500% Cash)	11.500	1/15/2027	308,776	0.11%
91,000	Asbury Automotive Group, Inc.	4.500	3/1/2028	93,503	0.03%
99,000	Asbury Automotive Group, Inc.	4.750	3/1/2030	103,455	0.04%
335,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	7.000	11/1/2026	350,480	0.13%
255,000	AssuredPartners, Inc.	5.625	1/15/2029	255,000	0.09%
345,000	Audacity Capital Corp.	6.750	3/31/2029	358,583	0.13%
655,000	Avantor Funding, Inc.	4.625	7/15/2028	691,529	0.26%
410,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.750	7/15/2027	427,663	0.16%
1,260,000	Bausch Health Cos., Inc.	5.250	1/30/2030	1,171,800	0.44%
790,000	Bausch Health Cos., Inc.	5.250	2/15/2031	737,425	0.27%
720,000	Bausch Health Cos., Inc.	6.250	2/15/2029	712,116	0.27%
185,000	Bausch Health Cos., Inc.	7.250	5/30/2029	189,053	0.07%
375,000	Baytex Energy Corp.	8.750	4/1/2027	377,812	0.14%
435,000	BioMarin Pharmaceutical, Inc.	0.599	8/1/2024	450,790	0.17%
2,005,000	BioMarin Pharmaceutical, Inc.	1.250	5/15/2027	2,008,864	0.75%
95,000	Block Communications, Inc.	4.875	3/1/2028	96,900	0.04%
230,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC	5.125	4/15/2029	236,325	0.09%
545,000	Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.625	12/15/2025	590,606	0.22%
80,000	Boeing Co. (The)	3.250	2/1/2035	80,890	0.03%
205,000	Boeing Co. (The)	3.375	6/15/2046	197,487	0.07%
15,000	Boeing Co. (The)	3.500	3/1/2039	15,032	0.01%
50,000	Boeing Co. (The)	3.550	3/1/2038	51,353	0.02%
715,000	Boeing Co. (The)	5.150	5/1/2030	846,671	0.32%
95,000	Boeing Co. (The)	5.705	5/1/2040	122,349	0.05%
499,000	Bombardier, Inc.	6.000	10/15/2022	499,624	0.19%
1,335,000	Bombardier, Inc.	7.125	6/15/2026	1,397,745	0.52%
1,130,000	Boyd Gaming Corp.	4.750	12/1/2027	1,169,550	0.44%
350,000	Boyd Gaming Corp.	4.750	6/15/2031	363,125	0.14%
180,000	Boyne USA, Inc.	4.750	5/15/2029	185,711	0.07%
400,000	Braskem Netherlands Finance BV	4.500	1/31/2030	416,768	0.16%
400,000	Braskem Netherlands Finance BV	5.875	1/31/2050	438,004	0.16%
275,000	BroadStreet Partners, Inc.	5.875	4/15/2029	280,500	0.10%
255,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	4.875	2/15/2030	252,529	0.09%
405,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	6.250	9/15/2027	427,781	0.16%
315,000	Brundage-Bone Concrete Pumping Holdings, Inc.	6.000	2/1/2026	331,600	0.12%
360,000	Buckeye Partners LP	4.500	3/1/2028	369,112	0.14%
185,000	Buckeye Partners LP	5.600	10/15/2044	179,450	0.07%
130,000	Buckeye Partners LP	5.850	11/15/2043	129,025	0.05%
315,000	Builders FirstSource, Inc.	5.000	3/1/2030	331,207	0.12%
335,000	Builders FirstSource, Inc.	6.750	6/1/2027	358,869	0.13%
216,000	BY Crown Parent LLC/BY Bond Finance, Inc.	4.250	1/31/2026	226,260	0.08%
210,000	Cablevision Lightpath LLC	5.625	9/15/2028	213,885	0.08%
510,000	Caesars Entertainment, Inc.	6.250	7/1/2025	540,600	0.20%
715,000	Caesars Entertainment, Inc.	8.125	7/1/2027	795,223	0.30%

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590,000	Caesars Resort Collection LLC/CRC Finco, Inc.	5.250	10/15/2025	597,375	0.22%
230,000	Caesars Resort Collection LLC/CRC Finco, Inc.	5.750	7/1/2025	242,363	0.09%
95,000	California Resources Corp.	7.125	2/1/2026	99,970	0.04%
140,000	Callon Petroleum Co.	6.250	4/15/2023	140,162	0.05%
400,000	Callon Petroleum Co.	8.000	8/1/2028	404,500	0.15%
1,285,000	Calpine Corp.	5.125	3/15/2028	1,307,487	0.49%
120,000	Calumet Specialty Products Partners LP/Calumet Finance Corp.	11.000	4/15/2025	130,500	0.05%
415,000	Camelot Finance S.A.	4.500	11/1/2026	434,194	0.16%
1,685,000	Carnival Corp.	5.750	3/1/2027	1,765,037	0.66%
55,000	Carpenter Technology Corp.	6.375	7/15/2028	60,382	0.02%
975,000	Carvana Co.	5.500	4/15/2027	1,006,912	0.37%
130,000	Carvana Co.	5.625	10/1/2025	135,156	0.05%
460,000	Carvana Co.	5.875	10/1/2028	483,883	0.18%
165,000	Catalent Pharma Solutions, Inc.	5.000	7/15/2027	172,418	0.06%
640,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	652,282	0.24%
280,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	291,540	0.11%
205,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	5/1/2032	212,431	0.08%
3,485,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	3,685,387	1.37%
365,000	Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp.	6.500	10/1/2028	393,287	0.15%
2,510,000	Cemex SAB de CV	3.875	7/11/2031	2,551,415	0.95%
320,000	Cemex SAB de CV, (fixed rate to 6/8/2026, variable rate thereafter)	5.125		330,304	0.12%
110,000	Centennial Resource Production LLC	5.375	1/15/2026	107,800	0.04%
340,000	Centennial Resource Production LLC	6.875	4/1/2027	347,687	0.13%
99,317	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL1, 1-month LIBOR + 3.500%	3.573	11/15/2031	65,024	0.02%
347,608	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL2, 1-month LIBOR + 4.500%	4.573	11/15/2031	199,464	0.07%
175,000	Chemours Co. (The)	5.375	5/15/2027	189,800	0.07%
385,000	Cheplapharm Arzneimittel GmbH	5.500	1/15/2028	394,744	0.15%
95,000	Chesapeake Energy Corp.	5.500	2/1/2026	100,225	0.04%
200,000	China Evergrande Group	9.500	4/11/2022	171,100	0.06%
985,000	CHS/Community Health Systems, Inc.	5.625	3/15/2027	1,051,487	0.39%
585,000	CHS/Community Health Systems, Inc.	6.125	4/1/2030	593,775	0.22%
400,000	CHS/Community Health Systems, Inc.	6.875	4/15/2029	418,588	0.16%
400,000	CHS/Community Health Systems, Inc.	8.000	3/15/2026	431,000	0.16%
220,000	Cincinnati Bell Telephone Co. LLC	6.300	12/1/2028	243,065	0.09%
265,000	Cinemark USA, Inc.	5.250	7/15/2028	271,625	0.10%
245,000	Clarios Global LP/Clarios U.S. Finance Co.	8.500	5/15/2027	267,099	0.10%
445,000	Clarivate Science Holdings Corp.	4.875	6/30/2029	456,681	0.17%
230,000	Clear Channel International BV	6.625	8/1/2025	241,691	0.09%
295,000	Clear Channel Outdoor Holdings, Inc.	7.500	6/1/2029	305,424	0.11%
250,000	Clear Channel Outdoor Holdings, Inc.	7.750	4/15/2028	261,880	0.10%
570,000	Cleveland-Cliffs, Inc.	4.625	3/1/2029	599,794	0.22%
455,000	Cleveland-Cliffs, Inc.	4.875	3/1/2031	477,750	0.18%
85,000	Cleveland-Cliffs, Inc.	6.750	3/15/2026	91,694	0.03%
269,000	Cleveland-Cliffs, Inc.	9.875	10/17/2025	315,271	0.12%
200,000	Commercial Mortgage Trust, Series 2012-CR3, Class B	3.922	10/15/2045	199,820	0.07%
2,565,000	CommScope Technologies LLC	5.000	3/15/2027	2,625,919	0.98%
346,000	CommScope Technologies LLC	6.000	6/15/2025	353,352	0.13%
575,000	CommScope, Inc.	7.125	7/1/2028	623,156	0.23%
255,000	Comstock Resources, Inc.	6.750	3/1/2029	271,634	0.10%
690,000	Connect Finco S.a.r.l./Connect U.S. Finco LLC	6.750	10/1/2026	729,675	0.27%
300,000	Consolidated Energy Finance S.A.	6.500	5/15/2026	307,758	0.11%
65,000	Continental Resources, Inc.	4.375	1/15/2028	71,906	0.03%
410,000	Continental Resources, Inc.	4.900	6/1/2044	464,327	0.17%
160,000	Continental Resources, Inc.	5.750	1/15/2031	191,600	0.07%
380,000	Cornerstone Building Brands, Inc.	6.125	1/15/2029	407,550	0.15%
200,000	Corporacion GEO SAB de CV	8.875	3/27/2022	—	0.00%
150,000	CP Atlas Buyer, Inc.	7.000	12/1/2028	155,438	0.06%
980,000	CQP Holdco LP/BIP-V Chinook Holdco LLC	5.500	6/15/2031	1,021,150	0.38%
795,000	Credit Suisse Mortgage Trust, Series 2014-USA, Class E	4.373	9/15/2037	711,845	0.26%
275,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.	6.000	2/1/2029	288,063	0.11%
520,000	CSC Holdings LLC	4.125	12/1/2030	516,750	0.19%
520,000	CSC Holdings LLC	4.625	12/1/2030	510,177	0.19%
710,000	CSC Holdings LLC	6.500	2/1/2029	786,396	0.29%
150,000	CVR Energy, Inc.	5.250	2/15/2025	150,077	0.06%
170,000	CVR Partners LP/CVR Nitrogen Finance Corp.	6.125	6/15/2028	174,250	0.06%
610,000	DaVita, Inc.	3.750	2/15/2031	585,600	0.22%
95,000	DCP Midstream Operating LP	5.125	5/15/2029	104,975	0.04%
160,000	DCP Midstream Operating LP	5.375	7/15/2025	178,192	0.07%
540,000	DCP Midstream Operating LP	5.625	7/15/2027	615,271	0.23%
510,000	Delta Air Lines, Inc.	7.375	1/15/2026	598,400	0.22%
270,000	Deluxe Corp.	8.000	6/1/2029	292,950	0.11%

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1,035,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	4.875	12/1/2032	1,116,165	0.42%
555,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	5.375	8/15/2026	359,362	0.13%
250,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	6.625	8/15/2027	122,784	0.05%
480,000	Dillard's, Inc.	7.000	12/1/2028	571,670	0.21%
630,000	DISH DBS Corp.	5.125	6/1/2029	622,081	0.23%
175,000	DISH DBS Corp.	7.375	7/1/2028	188,323	0.07%
875,000	DISH DBS Corp.	7.750	7/1/2026	990,937	0.37%
195,000	DISH Network Corp.	0.000	12/15/2025	227,078	0.08%
960,000	DISH Network Corp.	2.375	3/15/2024	930,600	0.35%
3,400,000	DISH Network Corp.	3.375	8/15/2026	3,469,700	1.29%
109,620	DSLA Mortgage Loan Trust, Series 2005-AR5, Class 2A1A, 1-month LIBOR + 0.330%	0.423	9/19/2045	82,793	0.03%
540,000	Elastic NV	4.125	7/15/2029	540,000	0.20%
185,000	Embraer Netherlands Finance BV	5.050	6/15/2025	195,388	0.07%
115,000	Embraer Netherlands Finance BV	5.400	2/1/2027	122,549	0.05%
245,000	Empire Communities Corp.	7.000	12/15/2025	257,250	0.10%
610,000	Encompass Health Corp.	4.500	2/1/2028	632,857	0.24%
930,000	Encompass Health Corp.	4.750	2/1/2030	988,125	0.37%
90,000	Endeavor Energy Resources LP/EER Finance, Inc.	5.500	1/30/2026	93,488	0.03%
140,000	Endeavor Energy Resources LP/EER Finance, Inc.	6.625	7/15/2025	149,800	0.06%
640,000	Endo Dac/Endo Finance LLC/Endo Finco, Inc.	6.000	6/30/2028	431,587	0.16%
145,000	Endo Luxembourg Finance Co. I.S.a.r./Endo U.S., Inc.	6.125	4/1/2029	142,100	0.05%
850,000	Endure Digital, Inc.	6.000	2/15/2029	841,500	0.31%
380,000	Energean Israel Finance Ltd.	4.875	3/30/2026	389,359	0.14%
200,000	Energean Israel Finance Ltd.	5.375	3/30/2028	205,444	0.08%
435,000	Engizger Holdings, Inc.	4.375	3/31/2029	435,448	0.16%
180,000	Energy Ventures GoM LLC/EnVen Finance Corp.	11.750	4/15/2026	187,718	0.07%
90,000	EnLink Midstream Partners LP	5.050	4/1/2045	77,400	0.03%
255,000	EnLink Midstream Partners LP	5.450	6/1/2047	226,313	0.08%
250,000	EnLink Midstream Partners LP	5.600	4/1/2044	226,250	0.08%
455,000	EQM Midstream Partners LP	6.000	7/1/2025	494,812	0.18%
470,000	EQM Midstream Partners LP	6.500	7/1/2027	524,050	0.20%
380,000	EQM Midstream Partners LP	6.500	7/15/2048	406,600	0.15%
100,000	EQM Midstream Partners LP, Series 10Y	5.500	7/15/2028	108,058	0.04%
40,000	EQT Corp.	3.125	5/15/2026	40,988	0.02%
85,000	EQT Corp.	3.625	5/15/2031	88,613	0.03%
25,000	EQT Corp.	5.000	1/15/2029	27,874	0.01%
75,000	EQT Corp.	7.625	2/1/2025	87,487	0.03%
595,000	EQT Corp.	8.500	2/1/2030	775,231	0.29%
140,000	Everi Holdings, Inc.	5.000	7/15/2029	140,000	0.05%
260,000	Expedia Group, Inc.	0.000	2/15/2026	280,800	0.10%
275,000	Ferrellgas LP/Ferrellgas Finance Corp.	5.375	4/1/2026	272,594	0.10%
460,000	First Quantum Minerals Ltd.	6.500	3/1/2024	469,200	0.17%
2,560,000	First Quantum Minerals Ltd.	6.875	3/1/2026	2,678,042	1.00%
615,000	First Quantum Minerals Ltd.	7.250	4/1/2023	626,919	0.23%
600,000	First Quantum Minerals Ltd.	7.500	4/1/2025	622,500	0.23%
665,000	Ford Motor Co.	8.500	4/21/2023	742,107	0.28%
2,145,000	Ford Motor Co.	9.000	4/22/2025	2,644,506	0.98%
200,000	Ford Motor Credit Co. LLC	4.542	8/1/2026	217,500	0.08%
400,000	Ford Motor Credit Co. LLC, GMTN	4.389	1/8/2026	432,000	0.16%
80,000	Forestar Group, Inc.	3.850	5/15/2026	80,724	0.03%
230,000	Fortress Transportation & Infrastructure Investors LLC	5.500	5/1/2028	239,488	0.09%
690,000	Foundation Building Materials, Inc.	6.000	3/1/2029	683,100	0.25%
635,000	Freedom Mortgage Corp.	7.625	5/1/2026	661,035	0.25%
65,000	Freeport-McMoRan, Inc.	4.625	8/1/2030	71,175	0.03%
15,000	Freeport-McMoRan, Inc.	5.400	11/14/2034	18,117	0.01%
605,000	General Motors Financial Co, Inc., Series A, (fixed rate to 9/30/2027, variable rate thereafter)	5.750		658,476	0.25%
485,000	General Motors Financial Co., Inc., Series B, (fixed rate to 9/30/2028, variable rate thereafter)	6.500		543,200	0.20%
195,000	General Motors Financial Co., Inc., Series C, (fixed rate to 9/30/2030, variable rate thereafter)	5.700		218,400	0.08%
625,000	Genesis Energy LP/Genesis Energy Finance Corp.	7.750	2/1/2028	645,900	0.24%
530,000	GFL Environmental, Inc.	4.000	8/1/2028	523,560	0.19%
320,000	Global Aircraft Leasing Co. Ltd., (7.250% PIK or 6.500% Cash)	6.500	9/15/2024	321,600	0.12%
65,000	Goodyear Tire & Rubber Co. (The)	5.000	5/31/2026	66,690	0.02%
320,000	Goodyear Tire & Rubber Co. (The)	7.000	3/15/2028	366,998	0.14%
145,000	GrafTech Finance, Inc.	4.625	12/15/2028	148,806	0.06%
170,000	Graham Packaging Co., Inc.	7.125	8/15/2028	183,175	0.07%
640,000	Gray Television, Inc.	4.750	10/15/2030	637,779	0.24%
80,000	Group 1 Automotive, Inc.	4.000	8/15/2028	81,400	0.03%
110,000	GS Mortgage Securities Trust, Series 2011-GC5, Class C	5.428	8/10/2044	91,316	0.03%
935,000	GS Mortgage Securities Trust, Series 2011-GC5, Class D	5.428	8/10/2044	514,270	0.19%
100,000	GS Mortgage Securities Trust, Series 2013-GC13, Class C	4.221	7/10/2046	93,848	0.03%
205,000	Guardant Health, Inc.	0.000	11/15/2027	233,316	0.09%

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260,000	Harvest Midstream I LP	7.500	9/1/2028	282,360	0.11%
555,000	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd.	5.750	1/20/2026	595,854	0.22%
425,000	HCA, Inc.	7.050	12/1/2027	520,625	0.19%
35,000	HCA, Inc.	7.500	12/15/2023	40,075	0.01%
310,000	HCA, Inc.	7.500	11/6/2033	427,800	0.16%
40,000	HCA, Inc.	7.690	6/15/2025	48,598	0.02%
40,000	HCA, Inc.	8.360	4/15/2024	47,150	0.02%
205,000	HCA, Inc., MTN	7.580	9/15/2025	247,025	0.09%
395,000	Herbalife Nutrition Ltd./HLF Financing, Inc.	7.875	9/1/2025	429,562	0.16%
805,000	Hercules LLC	6.500	6/30/2029	887,392	0.33%
205,000	Herens Holdco S.a.r.l.	4.750	5/15/2028	203,975	0.08%
1,405,000	Hess Midstream Operations LP	5.625	2/15/2026	1,465,415	0.55%
290,000	Hexion, Inc.	7.875	7/15/2027	312,838	0.12%
180,000	Hilcorp Energy I LP/Hilcorp Finance Co.	5.750	2/1/2029	187,650	0.07%
155,000	Hilcorp Energy I LP/Hilcorp Finance Co.	6.000	2/1/2031	164,300	0.06%
285,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	4.875	7/1/2031	284,253	0.11%
885,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	5.000	6/1/2029	904,912	0.34%
975,000	HTA Group Ltd.	7.000	12/18/2025	1,037,185	0.39%
1,805,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	4.750	9/15/2024	1,886,225	0.70%
1,405,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	1,450,655	0.54%
135,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	6.250	5/15/2026	143,235	0.05%
335,000	iHeartCommunications, Inc.	4.750	1/15/2028	344,631	0.13%
165,000	iHeartCommunications, Inc.	6.375	5/1/2026	175,519	0.07%
1,230,000	iHeartCommunications, Inc.	8.375	5/1/2027	1,317,637	0.49%
430,000	IHS Netherlands Holdco BV	8.000	9/18/2027	467,831	0.17%
320,000	Independence Energy Finance LLC	7.250	5/1/2026	336,054	0.13%
445,000	Indigo Natural Resources LLC	5.375	2/1/2029	465,025	0.17%
200,000	INEOS Quattro Finance 2 PLC	3.375	1/15/2026	202,646	0.08%
150,000	Installed Building Products, Inc.	5.750	2/1/2028	157,875	0.06%
220,000	Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC	6.000	9/15/2028	228,800	0.09%
250,000	International Game Technology PLC	4.125	4/15/2026	260,313	0.10%
400,000	International Game Technology PLC	5.250	1/15/2029	429,000	0.16%
200,000	International Game Technology PLC	6.250	1/15/2027	228,000	0.08%
250,000	Ionis Pharmaceuticals, Inc.	0.000	4/1/2026	244,925	0.09%
1,185,000	Iron Mountain, Inc.	4.875	9/15/2029	1,223,157	0.46%
255,000	J2 Global, Inc.	4.625	10/15/2030	264,002	0.10%
220,000	Jaguar Land Rover Automotive PLC	5.875	1/15/2028	231,550	0.09%
1,250,000	James Hardie International Finance DAC	5.000	1/15/2028	1,323,856	0.49%
205,000	Jazz Securities DAC	4.375	1/15/2029	212,544	0.08%
65,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	6.500	4/15/2029	73,044	0.03%
105,000	JELD-WEN, Inc.	4.625	12/15/2025	106,970	0.04%
350,000	JELD-WEN, Inc.	4.875	12/15/2027	363,727	0.14%
185,000	JetBlue Airways Corp.	0.500	4/1/2026	184,353	0.07%
275,000	KB Home	4.800	11/15/2029	297,954	0.11%
130,000	Ken Garff Automotive LLC	4.875	9/15/2028	132,600	0.05%
770,000	Kenbourne Invest S.A.	6.875	11/26/2024	818,287	0.30%
680,000	Kraft Heinz Foods Co.	3.000	6/1/2026	724,155	0.27%
185,000	L Brands, Inc.	5.250	2/1/2028	206,969	0.08%
90,000	L Brands, Inc.	6.625	10/1/2030	104,175	0.04%
150,000	L Brands, Inc.	6.750	7/1/2036	187,875	0.07%
455,000	L Brands, Inc.	6.875	11/1/2035	576,144	0.21%
185,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.250	2/1/2027	184,738	0.07%
265,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	269,638	0.10%
270,000	Lamar Media Corp.	3.750	2/15/2028	274,725	0.10%
150,000	Lamar Media Corp.	4.000	2/15/2030	151,817	0.06%
395,000	LBM Acquisition LLC	6.250	1/15/2029	398,041	0.15%
606,000	Leonardo U.S. Holdings, Inc.	6.250	1/15/2040	720,613	0.27%
170,000	Leonardo U.S. Holdings, Inc.	7.375	7/15/2039	219,552	0.08%
300,000	Leviathan Bond Ltd.	6.500	6/30/2027	334,050	0.12%
375,000	Liberty Media Corp.	0.500	12/1/2050	431,437	0.16%
675,000	LifePoint Health, Inc.	5.375	1/15/2029	658,125	0.24%
599,924	Ligado Networks LLC, (15.500% Cash)	15.500	11/1/2023	591,903	0.22%
185,536	Ligado Networks LLC, (17.500% Cash)	17.500	5/1/2024	142,870	0.05%
415,000	Lions Gate Capital Holdings LLC	5.500	4/15/2029	436,269	0.16%
270,000	Lithia Motors, Inc.	4.375	1/15/2031	289,200	0.11%
265,000	Live Nation Entertainment, Inc.	3.750	1/15/2028	266,171	0.10%
535,000	Live Nation Entertainment, Inc.	4.750	10/15/2027	554,394	0.21%
190,000	Livongo Health, Inc.	0.875	6/1/2025	301,828	0.11%
250,000	LogMeIn, Inc.	5.500	9/1/2027	258,763	0.10%
30,000	Lumen Technologies, Inc.	5.125	12/15/2026	31,163	0.01%



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845,000	Lumen Technologies, Inc.	5.375	6/15/2029	857,155	0.32%
420,000	Lumen Technologies, Inc.	5.625	4/1/2025	455,700	0.17%
285,000	Madison IAQ LLC	5.875	6/30/2029	289,988	0.11%
555,000	Magic Mergeco, Inc.	7.875	5/1/2029	572,344	0.21%
690,000	MARB BondCo. PLC	3.950	1/29/2031	665,298	0.25%
205,000	Marriott Ownership Resorts, Inc.	4.500	6/15/2029	207,819	0.08%
720,000	Marriott Ownership Resorts, Inc.	4.750	1/15/2028	737,784	0.27%
415,000	Masonite International Corp.	5.375	2/1/2028	439,767	0.16%
285,000	Matador Resources Co.	5.875	9/15/2026	293,550	0.11%
300,000	Mattamy Group Corp.	4.625	3/1/2030	307,023	0.11%
610,000	Mauser Packaging Solutions Holding Co.	7.250	4/15/2025	597,800	0.22%
230,000	MEG Energy Corp.	5.875	2/1/2029	239,775	0.09%
300,000	MEG Energy Corp.	7.125	2/1/2027	319,597	0.12%
120,000	Meritor, Inc.	4.500	12/15/2028	121,650	0.05%
215,000	Methanex Corp.	5.125	10/15/2027	232,200	0.09%
45,000	Methanex Corp.	5.250	12/15/2029	48,488	0.02%
345,000	MGM China Holdings Ltd.	4.750	2/1/2027	351,634	0.13%
790,000	MGM Resorts International	5.500	4/15/2027	867,025	0.32%
200,000	Midcap Financial Issuer Trust	5.625	1/15/2030	200,772	0.07%
615,000	Midcap Financial Issuer Trust	6.500	5/1/2028	643,622	0.24%
180,000	Millicom International Cellular S.A.	5.125	1/15/2028	187,200	0.07%
935,000	Mineral Resources Ltd.	8.125	5/1/2027	1,027,331	0.38%
125,000	ModivCare, Inc.	5.875	11/15/2025	133,750	0.05%
70,000	Moog, Inc.	4.250	12/15/2027	72,450	0.03%
275,000	Morgan Stanley Capital I Trust, Series 2011-C2, Class E	5.420	6/15/2044	208,947	0.08%
565,000	MPH Acquisition Holdings LLC	5.750	11/1/2028	567,774	0.21%
195,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class C	4.426	10/15/2030	152,629	0.06%
260,000	Murphy Oil Corp.	6.375	7/15/2028	274,131	0.10%
300,000	Murphy Oil Corp.	6.375	12/1/2042	297,111	0.11%
285,000	Murphy Oil Corp.	6.875	8/15/2024	291,413	0.11%
115,000	Murphy Oil USA, Inc.	4.750	9/15/2029	121,003	0.05%
150,000	Nabors Industries Ltd.	7.250	1/15/2026	147,000	0.05%
131,000	Nabors Industries, Inc.	9.000	2/1/2025	137,795	0.05%
1,180,000	Nationstar Mortgage Holdings, Inc.	6.000	1/15/2027	1,222,810	0.46%
1,715,000	Navient Corp.	4.875	3/15/2028	1,723,575	0.64%
1,000,000	Navient Corp.	5.000	3/15/2027	1,034,750	0.39%
800,000	NCL Corp. Ltd.	5.875	3/15/2026	838,000	0.31%
165,000	NCL Finance Ltd.	6.125	3/15/2028	172,912	0.06%
195,000	NCR Corp.	5.000	10/1/2028	201,644	0.08%
210,000	NCR Corp.	5.250	10/1/2030	217,875	0.08%
1,210,000	Netflix, Inc.	4.875	6/15/2030	1,439,053	0.54%
425,000	Netflix, Inc.	5.375	11/15/2029	516,203	0.19%
75,000	Netflix, Inc.	5.875	11/15/2028	92,057	0.03%
90,000	Netflix, Inc.	6.375	5/15/2029	114,953	0.04%
175,000	Neurocrine Biosciences, Inc.	2.250	5/15/2024	233,958	0.09%
425,000	New Fortress Energy, Inc.	6.500	9/30/2026	434,265	0.16%
910,000	New Fortress Energy, Inc.	6.750	9/15/2025	931,612	0.35%
115,000	Nexstar Broadcasting, Inc.	5.625	7/15/2027	121,900	0.05%
80,000	NGL Energy Partners LP/NGL Energy Finance Corp.	6.125	3/1/2025	72,600	0.03%
490,000	Nielsen Finance LLC/Nielsen Finance Co.	5.625	10/1/2028	517,484	0.19%
470,000	Nielsen Finance LLC/Nielsen Finance Co.	5.875	10/1/2030	511,821	0.19%
275,000	NMG Holding Co., Inc./Neiman Marcus Group LLC	7.125	4/1/2026	293,563	0.11%
635,000	Nokia OYJ	4.375	6/12/2027	701,427	0.26%
275,000	Northern Oil & Gas, Inc.	8.125	3/1/2028	296,313	0.11%
980,000	Novelis Corp.	4.750	1/30/2030	1,029,000	0.38%
105,000	NRG Energy, Inc.	5.250	6/15/2029	111,694	0.04%
135,000	NRG Energy, Inc.	5.750	1/15/2028	143,775	0.05%
370,000	NuStar Logistics LP	5.750	10/1/2025	402,375	0.15%
135,000	Oasis Petroleum, Inc.	6.375	6/1/2026	140,769	0.05%
1,795,000	Occidental Petroleum Corp.	2.900	8/15/2024	1,835,387	0.68%
90,000	Occidental Petroleum Corp.	3.000	2/15/2027	89,325	0.03%
80,000	Occidental Petroleum Corp.	3.200	8/15/2026	80,600	0.03%
55,000	Occidental Petroleum Corp.	3.400	4/15/2026	56,238	0.02%
825,000	Occidental Petroleum Corp.	3.500	6/15/2025	843,562	0.31%
1,575,000	Occidental Petroleum Corp.	3.500	8/15/2029	1,580,670	0.59%
465,000	Occidental Petroleum Corp.	4.100	2/15/2047	432,971	0.16%
115,000	Occidental Petroleum Corp.	4.200	3/15/2048	107,525	0.04%
120,000	Occidental Petroleum Corp.	4.400	4/15/2046	115,260	0.04%
200,000	Occidental Petroleum Corp.	5.550	3/15/2026	221,000	0.08%
110,000	Occidental Petroleum Corp.	7.500	5/1/2031	138,600	0.05%
50,000	Occidental Petroleum Corp.	7.875	9/15/2031	64,250	0.02%
260,000	Occidental Petroleum Corp.	8.500	7/15/2027	327,392	0.12%
385,000	Occidental Petroleum Corp.	8.875	7/15/2030	514,895	0.19%
490,000	Olin Corp.	5.000	2/1/2030	522,462	0.19%
85,000	Olin Corp.	5.125	9/15/2027	88,400	0.03%
20,000	Olin Corp.	5.625	8/1/2029	21,956	0.01%

# Loomis Sayles High Income Opportunities Fund

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
515,000	Open Text Corp.	3.875	2/15/2028	523,307	0.19%
20,000	Open Text Corp.	5.875	6/1/2026	20,705	0.01%
745,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	5.125	4/30/2031	767,499	0.29%
370,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	6.250	6/15/2025	391,105	0.15%
575,000	Ovintiv, Inc.	6.500	8/15/2034	759,066	0.28%
5,000	Ovintiv, Inc.	6.500	2/1/2038	6,657	0.00%
120,000	Ovintiv, Inc.	6.625	8/15/2037	160,114	0.06%
275,000	Ovintiv, Inc.	7.200	11/1/2031	361,864	0.13%
115,000	Ovintiv, Inc.	7.375	11/1/2031	152,686	0.06%
10,000	Ovintiv, Inc.	8.125	9/15/2030	13,628	0.01%
1,120,000	Palo Alto Networks, Inc.	0.375	6/1/2025	1,523,200	0.57%
251,000	Par Pharmaceutical, Inc.	7.500	4/1/2027	256,605	0.10%
415,000	Park River Holdings, Inc.	5.625	2/1/2029	403,536	0.15%
265,000	Park River Holdings, Inc.	6.750	8/1/2029	268,313	0.10%
540,000	Parkland Corp.	5.875	7/15/2027	575,570	0.21%
275,000	Patrick Industries, Inc.	4.750	5/1/2029	273,281	0.10%
130,000	Pattern Energy Operations LP/Pattern Energy Operations, Inc.	4.500	8/15/2028	134,576	0.05%
190,000	PBF Holding Co. LLC/PBF Finance Corp.	6.000	2/15/2028	130,150	0.05%
240,000	PBF Holding Co. LLC/PBF Finance Corp.	9.250	5/15/2025	241,774	0.09%
285,000	Peloton Interactive, Inc.	0.00-1.734	2/15/2026	275,559	0.10%
510,000	Performance Food Group, Inc.	5.500	10/15/2027	535,984	0.20%
600,000	Petroleos Mexicanos	5.950	1/28/2031	582,900	0.22%
285,000	Petroleos Mexicanos	6.625	6/15/2035	275,239	0.10%
270,000	PetSmart, Inc./PetSmart Finance Corp.	4.750	2/15/2028	280,463	0.10%
310,000	PetSmart, Inc./PetSmart Finance Corp.	7.750	2/15/2029	341,775	0.13%
320,000	PG&E Corp.	5.000	7/1/2028	323,558	0.12%
70,000	PG&E Corp.	5.250	7/1/2030	70,665	0.03%
440,000	Pilgrim's Pride Corp.	5.875	9/30/2027	468,600	0.17%
410,000	Pitney Bowes, Inc.	6.875	3/15/2027	433,062	0.16%
150,000	Playtika Holding Corp.	4.250	3/15/2029	149,897	0.06%
590,000	Post Holdings, Inc.	4.625	4/15/2030	599,930	0.22%
20,000	Post Holdings, Inc.	5.500	12/15/2029	21,425	0.01%
310,000	Post Holdings, Inc.	5.750	3/1/2027	324,337	0.12%
180,000	Precision Drilling Corp.	6.875	1/15/2029	185,400	0.07%
30,000	Precision Drilling Corp.	7.125	1/15/2026	30,900	0.01%
130,000	Presidio Holdings, Inc.	4.875	2/1/2027	133,739	0.05%
130,000	Presidio Holdings, Inc.	8.250	2/1/2028	141,375	0.05%
150,000	Prestige Auto Receivables Trust, Series 2019-1A, Class E	3.900	5/15/2026	154,316	0.06%
210,000	Prestige Brands, Inc.	5.125	1/15/2028	221,080	0.08%
375,000	Prime Security Services Borrower LLC/Prime Finance, Inc.	6.250	1/15/2028	398,906	0.15%
260,000	Progress Residential Trust, Series 2021-SFR3, Class F	3.436	5/17/2026	262,751	0.10%
500,000	Progress Residential Trust, Series 2021-SFR4, Class F	3.407	5/17/2038	499,075	0.19%
410,000	Provident Funding Associates LP/PFG Finance Corp.	6.375	6/15/2025	415,125	0.15%
290,000	PTC, Inc.	4.000	2/15/2028	299,570	0.11%
2,315,000	Quicken Loans LLC	5.250	1/15/2028	2,430,750	0.90%
425,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.625	3/1/2029	419,687	0.16%
550,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.875	3/1/2031	554,119	0.21%
480,000	Radiate Holdco LLC/Radiate Finance, Inc.	6.500	9/15/2028	504,312	0.19%
385,000	Range Resources Corp.	9.250	2/1/2026	424,462	0.16%
79,000	Range Resources Corp.	5.000	3/15/2023	81,765	0.03%
180,000	Range Resources Corp.	8.250	1/15/2029	202,950	0.08%
140,000	Real Hero Merger Sub 2, Inc.	6.250	2/1/2029	145,208	0.05%
545,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.750	1/15/2029	569,738	0.21%
495,000	Realogy Group LLC/Realogy Co-Issuer Corp.	7.625	6/15/2025	536,926	0.20%
240,000	Realogy Group LLC/Realogy Co-Issuer Corp.	9.375	4/1/2027	266,674	0.10%
250,000	Rite Aid Corp.	7.500	7/1/2025	253,125	0.09%
550,000	Rocket Software, Inc.	6.500	2/15/2029	545,754	0.20%
310,000	Royal Caribbean Cruises Ltd.	3.700	3/15/2028	296,078	0.11%
780,000	Royal Caribbean Cruises Ltd.	4.250	7/1/2026	779,025	0.29%
860,000	Royal Caribbean Cruises Ltd.	5.500	4/1/2028	900,678	0.34%
185,000	RP Escrow Issuer LLC	5.250	12/15/2025	193,094	0.07%
191,602	S-Jets Ltd., Series 2017-1, Class A	3.967	8/15/2042	189,492	0.07%
175,000	Sabre GLBL, Inc.	7.375	9/1/2025	190,313	0.07%
65,000	Sabre GLBL, Inc.	9.250	4/15/2025	77,274	0.03%
865,000	Scientific Games International, Inc.	7.000	5/15/2028	944,753	0.35%
855,000	Scientific Games International, Inc.	7.250	11/15/2029	964,440	0.36%
115,000	Select Medical Corp.	6.250	8/15/2026	122,477	0.05%
380,000	Service Properties Trust	4.750	10/1/2026	375,250	0.14%
530,000	Service Properties Trust	7.500	9/15/2025	600,065	0.22%
180,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	4.625	11/1/2026	187,875	0.07%
340,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed	4.625	3/1/2029	342,955	0.13%
400,000	Sinclair Television Group, Inc.	5.125	2/15/2027	401,500	0.15%
175,000	SM Energy Co.	5.625	6/1/2025	173,250	0.06%
130,000	SM Energy Co.	6.500	7/15/2028	133,575	0.05%

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230,000	SM Energy Co.	6.750	9/15/2026	234,025	0.09%
125,000	Solaris Midstream Holdings LLC	7.625	4/1/2026	132,500	0.05%
530,000	Southwest Airlines Co.	1.250	5/1/2025	802,619	0.30%
465,000	Southwestern Energy Co.	6.450	1/23/2025	514,755	0.19%
60,000	Southwestern Energy Co.	7.500	4/1/2026	63,525	0.02%
45,000	Southwestern Energy Co.	7.750	10/1/2027	48,825	0.02%
585,000	Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	590,119	0.22%
650,000	Spirit AeroSystems, Inc.	4.600	6/15/2028	637,000	0.24%
495,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	528,412	0.20%
145,000	Splunk, Inc.	1.125	6/15/2027	141,284	0.05%
385,000	Square, Inc.	2.750	6/1/2026	391,737	0.15%
275,000	SRS Distribution, Inc.	6.125	7/1/2029	283,005	0.11%
525,000	Staples, Inc.	7.500	4/15/2026	543,761	0.20%
170,000	Starwood Property Trust, Inc.	3.625	7/15/2026	171,275	0.06%
106,361	Starwood Retail Property Trust, Series 2014-STAR, Class A, 1-month LIBOR + 1.470%	1.543	11/15/2027	77,282	0.03%
320,000	Starwood Retail Property Trust, Series 2014-STAR, Class D, 1-month LIBOR + 3.500%	3.573	11/15/2027	78,875	0.03%
350,000	Starwood Retail Property Trust, Series 2014-STAR, Class E, 1-month LIBOR + 4.400%	4.473	11/15/2027	33,373	0.01%
630,000	Studio City Finance Ltd.	6.000	7/15/2025	661,027	0.25%
540,000	Studio City Finance Ltd.	6.500	1/15/2028	577,800	0.22%
265,000	Suburban Propane Partners LP/Suburban Energy Finance Corp.	5.000	6/1/2031	271,294	0.10%
365,000	Summer BC Bidco B LLC	5.500	10/31/2026	371,092	0.14%
100,000	Summit Materials LLC/Summit Materials Finance Corp.	5.250	1/15/2029	106,243	0.04%
110,000	SunCoke Energy, Inc.	4.875	6/30/2029	109,863	0.04%
390,000	Sunoco LP/Sunoco Finance Corp.	4.500	5/15/2029	396,825	0.15%
265,000	Surgery Center Holdings, Inc.	6.750	7/1/2025	270,300	0.10%
200,000	Talen Energy Supply LLC	10.500	1/15/2026	144,625	0.05%
56,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	5.500	9/15/2024	56,763	0.02%
90,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	5.500	1/15/2028	91,575	0.03%
110,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.000	3/1/2027	113,300	0.04%
1,250,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.500	3/1/2030	1,374,575	0.51%
205,000	Taylor Morrison Communities, Inc.	5.750	1/15/2028	231,445	0.09%
1,265,000	Teladoc Health, Inc.	1.250	6/1/2027	1,416,041	0.53%
100,000	Telecom Italia Capital S.A.	6.000	9/30/2034	115,375	0.04%
155,000	Telecom Italia Capital S.A.	7.200	7/18/2036	199,950	0.07%
1,200,000	Telenet Finance Luxembourg Notes S.a.r.l.	5.500	3/1/2028	1,261,224	0.47%
275,000	Telesat Canada/Telesat LLC	5.625	12/6/2026	276,031	0.10%
170,000	Tenet Healthcare Corp.	4.625	6/15/2028	174,964	0.07%
1,855,000	Tenet Healthcare Corp.	6.125	10/1/2028	1,976,762	0.74%
120,000	Tenneco, Inc.	7.875	1/15/2029	135,526	0.05%
295,000	Terminix Co. LLC (The)	7.450	8/15/2027	345,150	0.13%
200,000	Terrier Media Buyer, Inc.	8.875	12/15/2027	216,250	0.08%
230,000	Teva Pharmaceutical Finance Co. LLC	6.150	2/1/2036	253,000	0.09%
650,000	Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	618,312	0.23%
4,010,000	Teva Pharmaceutical Finance Netherlands III BV	4.100	10/1/2046	3,513,762	1.31%
295,000	Teva Pharmaceutical Finance Netherlands III BV	7.125	1/31/2025	325,237	0.12%
275,000	Titan International, Inc.	7.000	4/30/2028	287,719	0.11%
390,000	TK Elevator U.S. Newco, Inc.	5.250	7/15/2027	410,962	0.15%
135,000	TKC Holdings, Inc.	10.500	5/15/2029	146,138	0.05%
115,000	Townsquare Media, Inc.	6.875	2/1/2026	123,050	0.05%
30,000	TransDigm, Inc.	5.500	11/15/2027	31,275	0.01%
1,405,000	TransDigm, Inc.	6.375	6/15/2026	1,455,538	0.54%
561,875	Transocean Pontus Ltd.	6.125	8/1/2025	568,457	0.21%
220,000	Transocean Poseidon Ltd.	6.875	2/1/2027	221,100	0.08%
74,250	Transocean Proteus Ltd.	6.250	12/1/2024	74,993	0.03%
325,000	Transocean, Inc.	8.000	2/1/2027	273,632	0.10%
135,000	Transocean, Inc.	11.500	1/30/2027	144,274	0.05%
345,000	Travel & Leisure Co.	4.625	3/1/2030	355,591	0.13%
5,000	Travel & Leisure Co.	6.000	4/1/2027	5,493	0.00%
525,000	Travel & Leisure Co.	6.625	7/31/2026	594,825	0.22%
325,000	TreeHouse Foods, Inc.	4.000	9/1/2028	322,562	0.12%
335,000	Triton Water Holdings, Inc.	6.250	4/1/2029	335,837	0.12%
260,000	Triumph Group, Inc.	6.250	9/15/2024	263,900	0.10%
410,000	Twitter, Inc.	0.000	3/15/2026	391,037	0.15%
225,000	U.S. Acute Care Solutions LLC	6.375	3/1/2026	232,493	0.09%
425,000	U.S. Concrete, Inc.	5.125	3/1/2029	464,312	0.17%
345,000	Uber Technologies, Inc.	0.000	12/15/2025	349,830	0.13%
355,000	Uber Technologies, Inc.	6.250	1/15/2028	382,055	0.14%
1,130,000	Uber Technologies, Inc.	7.500	9/15/2027	1,241,847	0.46%
2,460,000	Uber Technologies, Inc.	8.000	11/1/2026	2,650,650	0.99%

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760,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	5.459	6/30/2035	828,660	0.31%
145,575	United Airlines Pass Through Trust, Series 2020-1, Class B	4.875	7/15/2027	154,387	0.06%
230,000	United Airlines, Inc.	4.375	4/15/2026	238,091	0.09%
345,000	United Airlines, Inc.	4.625	4/15/2029	357,075	0.13%
390,000	United States Steel Corp.	6.250	3/15/2026	402,012	0.15%
35,000	United States Steel Corp.	6.875	8/15/2025	35,812	0.01%
210,000	United States Steel Corp.	6.875	3/1/2029	224,700	0.08%
475,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	4.750	4/15/2028	473,812	0.18%
230,000	Univision Communications, Inc.	6.625	6/1/2027	249,217	0.09%
690,000	UPC Broadband Finco B.V.	4.875	7/15/2031	691,587	0.26%
425,000	US Foods, Inc.	4.750	2/15/2029	433,500	0.16%
500,000	Veritas U.S., Inc./Veritas Bermuda Ltd.	7.500	9/1/2025	520,625	0.19%
415,000	Veritas U.S., Inc./Veritas Bermuda Ltd.	10.500	2/1/2024	425,985	0.16%
260,000	ViaSat, Inc.	6.500	7/15/2028	277,280	0.10%
420,000	Victoria's Secret & Co.	4.625	7/15/2029	420,000	0.16%
355,000	Victors Merger Corp.	6.375	5/15/2029	357,662	0.13%
235,000	Viking Cruises Ltd.	5.875	9/15/2027	232,227	0.09%
550,000	Viking Ocean Cruises Ship VII Ltd.	5.625	2/15/2029	555,500	0.21%
275,000	Vine Energy Holdings LLC	6.750	4/15/2029	289,438	0.11%
250,000	Virgin Media Finance PLC	5.000	7/15/2030	252,573	0.09%
630,000	Virgin Media Secured Finance PLC	5.500	5/15/2029	677,250	0.25%
90,000	Volcan Cia Minera SAA	4.375	2/11/2026	89,100	0.03%
185,000	VOLT XCVI LLC, Series 2021-NPL5, Class A2	4.826	3/27/2051	184,812	0.07%
75,000	Weatherford International Ltd.	8.750	9/1/2024	78,469	0.03%
355,000	Weatherford International Ltd.	11.000	12/1/2024	369,200	0.14%
145,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class C	4.325	11/15/2059	122,840	0.05%
325,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class C	4.458	8/15/2050	241,627	0.09%
355,000	WESCO Distribution, Inc.	7.125	6/15/2025	383,648	0.14%
490,000	WESCO Distribution, Inc.	7.250	6/15/2028	545,786	0.20%
735,000	Western Midstream Operating LP	5.300	2/1/2030	823,204	0.31%
50,000	Western Midstream Operating LP	5.300	3/1/2048	53,250	0.02%
345,000	Western Midstream Operating LP	5.450	4/1/2044	371,737	0.14%
345,000	Western Midstream Operating LP	6.500	2/1/2050	399,453	0.15%
590,437	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	5.520	3/15/2044	287,661	0.11%
205,000	WFRBS Commercial Mortgage Trust, Series 2011-C4, Class E	5.266	6/15/2044	125,296	0.05%
530,000	WFRBS Commercial Mortgage Trust, Series 2012-C10, Class C	4.508	12/15/2045	454,907	0.17%
100,000	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class E	4.957	6/15/2045	40,793	0.02%
190,000	Wheel Pros, Inc.	6.500	5/15/2029	192,138	0.07%
90,000	White Cap Buyer LLC	6.875	10/15/2028	96,323	0.04%
260,000	Windstream Escrow LLC/Windstream Escrow Finance Corp.	7.750	8/15/2028	267,800	0.10%
148,000	Wolverine Escrow LLC	9.000	11/15/2026	144,300	0.05%
1,090,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.500	3/1/2025	1,173,777	0.44%
290,000	Wynn Macau Ltd.	5.125	12/15/2029	298,700	0.11%
215,000	Wynn Macau Ltd.	5.625	8/26/2028	224,138	0.08%
420,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.125	10/1/2029	443,625	0.17%
255,000	Xerox Holdings Corp.	5.000	8/15/2025	269,183	0.10%
255,000	Xerox Holdings Corp.	5.500	8/15/2028	264,942	0.10%
640,000	YPF S.A.	6.950	7/21/2027	450,816	0.17%
325,000	Ziggo BV	4.875	1/15/2030	333,417	0.12%
	<b>Total</b>			<b>241,667,391</b>	<b>89.94%</b>
<b>Common Stocks</b>					
957	Abbott Laboratories			110,945	0.04%
453	Accenture PLC, Class A			133,540	0.05%
550	American Tower Corp.			148,577	0.05%
374	Anthem, Inc.			142,793	0.05%
918	Apple, Inc.			125,729	0.05%
661	Automatic Data Processing, Inc.			131,288	0.05%
2,801	Battalion Oil Corp.			37,533	0.01%
163	BlackRock, Inc.			142,620	0.05%
1,133	Chevron Corp.			118,670	0.04%
2,550	Cisco Systems, Inc.			135,150	0.05%
2,342	Coca-Cola Co. (The)			126,726	0.05%
2,149	Comcast Corp., Class A			122,536	0.05%
359	Deere & Co.			126,623	0.05%
1,332	Duke Energy Corp.			131,495	0.05%
12,926	Hexion Holdings Corp., Class B			239,131	0.09%
447	Home Depot, Inc. (The)			142,544	0.05%
730	Johnson & Johnson			120,260	0.04%
348	Lockheed Martin Corp.			131,666	0.05%

# Loomis Sayles High Income Opportunities Fund

Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
11,343	McDermott International Ltd.			5,558	0.00%
1,612	Merck & Co., Inc.			125,365	0.05%
493	Microsoft Corp.			133,554	0.05%
1,475	Morgan Stanley			135,243	0.05%
2,127	Newmont Corp.			134,809	0.05%
1,534	NextEra Energy, Inc.			112,411	0.04%
161	Organon & Co.			4,872	0.00%
941	Procter & Gamble Co. (The)			126,969	0.05%
1,333	Progressive Corp. (The)			130,914	0.05%
1,091	Starbucks Corp.			121,985	0.05%
10,066	T-Mobile US, Inc.			1,457,859	0.54%
557	Union Pacific Corp.			122,501	0.05%
721	United Parcel Service, Inc., Class B			149,946	0.06%
349	UnitedHealth Group, Inc.			139,754	0.05%
890	Walmart, Inc.			125,508	0.05%
7,858	Whiting Petroleum Corp.			428,654	0.16%
4,950	Williams Cos., Inc. (The)			131,422	0.05%
	Total			5,955,150	2.22%
<b>Collateralized Loan Obligations</b>					
250,000	Ballyrock CLO Ltd., Series 2019-1A, Class C, 3-month LIBOR + 3.700%	3.884	7/15/2032	250,096	0.09%
260,000	Battalion CLO XIV Ltd., Series 2019-14A, Class E, 3-month LIBOR + 6.680%	6.868	4/20/2032	260,002	0.10%
335,000	CIFC Funding Ltd., Series 2019-1A, Class DR, 3-month LIBOR + 3.100%	3.288	4/20/2032	335,105	0.12%
325,000	Goldentree Loan Opportunities X Ltd., Series 2015-10A, Class DR, 3-month LIBOR + 3.050%	3.238	7/20/2031	325,034	0.12%
465,000	Madison Park Funding XII Ltd., Series 2014-12A, Class E, 3-month LIBOR + 5.100%	5.288	7/20/2026	463,995	0.17%
535,000	OHA Credit Funding 2 Ltd., Series 2019-2A, Class ER, 3-month LIBOR + 6.360%	6.546	4/21/2034	535,014	0.20%
665,000	OHA Credit Funding 3 Ltd., Series 2019-3A, Class ER, 3-month LIBOR + 6.250%		7/2/2035	665,000	0.25%
860,000	OZLM XXIII Ltd., Series 2019-23A, Class DR, 3-month LIBOR + 3.750%	3.934	4/15/2034	863,850	0.32%
450,000	Palmer Square CLO Ltd., Series 2018-3A, Class D, 3-month LIBOR + 4.400%	4.556	8/15/2026	450,001	0.17%
320,000	Palmer Square CLO Ltd., Series 2021-2A, Class D, 3-month LIBOR + 2.900%	3.006	7/15/2034	319,992	0.12%
	Total			4,468,089	1.66%
<b>Preferred Stocks</b>					
528	2020 Cash Mandatory Exchangeable Trust	5.250		665,322	0.25%
3,487	Boston Scientific Corp., Series A	5.500		404,701	0.15%
15,141	Bunge Ltd.	4.875		1,757,265	0.66%
5,740	Clarivate PLC, Series A	5.250		600,978	0.22%
	Total			3,428,266	1.28%
<b>Senior Loans</b>					
297,314	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B		5/19/2028	297,406	0.11%
249,000	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%		5/05/2028	249,700	0.09%
332,000	Lonza Group AG, USD Term Loan B		4/29/2028	332,179	0.13%
300,068	United Airlines, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	4/21/2028	303,735	0.11%
	Total			1,183,020	0.44%
<b>Warrants</b>					
35	Guaranteed Rate, Inc., Expiration on 12/31/2060			—	0.00%
22,710	McDermott International Ltd., Tranche A, Expiration on 5/1/2024			1,590	0.00%
25,233	McDermott International Ltd., Tranche B, Expiration on 5/1/2024			757	0.00%
	Total			2,347	0.00%
<b>Short-Term Investments</b>					
13,105,573	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	13,105,573	4.88%
	Total Investments			269,809,836	100.42%
	Other assets less liabilities			(1,116,722)	(0.42)%
	Net Assets			268,693,114	100.00%

## **Loomis Sayles High Income Opportunities Fund**

Investments as of June 30, 2021 (Unaudited)

*This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.*

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

***Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.***

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