

Loomis Sayles Institutional High Income Fund
Top Ten Holdings as of April 30, 2023

Rank	Security Name	% of Net Assets
1	U.S. Treasury Notes, 2.625%, 05/31/2027	4.16%
2	Uber Technologies, Inc., 6.250%, 01/15/2028	1.61%
3	Hercules LLC, 6.500%, 06/30/2029	1.14%
4	DISH Network Corp., 3.375%, 08/15/2026	1.11%
5	CSC Holdings LLC, 4.625%, 12/01/2030	1.07%
6	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/2046	1.01%
7	Occidental Petroleum Corp., 8.875%, 07/15/2030	0.82%
8	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 02/01/2031	0.81%
9	iShares® iBoxx \$ High Yield Corporate Bond ETF	0.80%
10	American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.750%, 04/20/2029	0.79%
Total Net Assets		388,384,445

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