

Loomis Sayles Intermediate Duration Bond Fund
Top Ten Holdings as of April 30, 2023

Rank	Security Name	% of Net Assets
1	U.S. Treasury Notes, 3.875%, 11/30/2027	5.28%
2	U.S. Treasury Notes, 3.625%, 03/31/2028	3.32%
3	U.S. Treasury Notes, 4.250%, 12/31/2024	2.88%
4	U.S. Treasury Notes, 3.250%, 06/30/2027	2.87%
5	U.S. Treasury Notes, 3.875%, 12/31/2027	2.65%
6	U.S. Treasury Notes, 2.750%, 07/31/2027	2.29%
7	U.S. Treasury Notes, 2.500%, 05/31/2024	1.72%
8	U.S. Treasury Notes, 2.750%, 04/30/2027	0.92%
9	U.S. Treasury Notes, 3.500%, 01/31/2028	0.88%
10	U.S. Treasury Notes, 4.000%, 02/29/2028	0.88%
Total Net Assets		339,949,593

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