

Loomis Sayles Securitized Asset Fund
Top Ten Holdings as of September 30, 2021

Rank	Security Name	% of Net Assets
1	UMBS@ (TBA), 2.000%, 11/01/2051	3.89%
2	FHLMC, 2.000%, 02/01/2051	1.81%
3	FNMA, 2.000%, 02/01/2051	1.75%
4	FNMA, 4.000%, 07/01/2048	1.59%
5	UMBS@ (TBA), 2.000%, 10/01/2051	1.48%
6	UMBS@ (TBA), 3.000%, 11/01/2051	1.43%
7	FNMA, 2.000%, 04/01/2051	1.25%
8	Government National Mortgage Association, Series 2015-H01, Class XZ, 4.597%, 10/20/2064	1.08%
9	UMBS@ (TBA), 2.500%, 11/01/2051	0.99%
10	FNMA, 2.000%, 05/01/2051	0.90%
Total Net Assets		1,566,581,416

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