

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of March 31, 2019 (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>Senior Loans</b>					
16,703,137	ABG Intermediate Holdings 2 LLC, 2017 1st Lien Add-On Term Loan, 1-month LIBOR + 3.500%	5.999	9/26/2024	16,358,718	0.48%
16,241,919	Academy Ltd., 2015 Term Loan B, 1-month LIBOR + 4.000%	6.490	7/1/2022	11,645,456	0.34%
22,220,848	Access CIG LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.243	2/27/2025	21,908,423	0.64%
9,475,000	Access CIG LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 7.750%	10.243	2/27/2026	9,348,698	0.27%
18,971,027	Advanced Integration Technology LP, 2017 Term Loan B, 3-month LIBOR + 4.750%	7.379	4/3/2023	18,733,889	0.55%
35,996,740	Advantage Sales & Marketing, Inc., 2014 2nd Lien Term Loan, 1-month LIBOR + 6.500%	8.999	7/25/2022	26,239,104	0.77%
9,994,304	AI Aqua Merger Sub, Inc., 2017 1st Lien Term Loan B, 1-month LIBOR + 3.250%	5.749	12/13/2023	9,544,561	0.28%
4,714,587	AI Aqua Merger Sub, Inc., 2017 Incremental Term Loan, 1-month LIBOR + 3.250%	5.749	12/13/2023	4,518,131	0.13%
12,554,780	AI Mistral Holdco Ltd., 2017 Term Loan B, 1-month LIBOR + 3.000%	5.499	3/9/2024	11,691,639	0.34%
8,635,000	Aimbridge Acquisition Co., Inc., 2019 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.239	2/2/2026	8,613,412	0.25%
9,438,793	Akorn, Inc., Term Loan B, 1-month LIBOR + 5.500%	8.000	4/16/2021	7,621,825	0.22%
10,526,000	Allegiant Travel Co., Term Loan B, 3-month LIBOR + 4.500%	7.233	2/5/2024	10,473,370	0.31%
14,100,957	Allied Universal Holdco LLC, 2015 Term Loan, 1-month LIBOR + 3.750%	6.249	7/28/2022	13,607,423	0.40%
9,975,000	Allied Universal Holdco LLC, Incremental Term Loan, 1-month LIBOR + 4.250%	6.749	7/28/2022	9,713,156	0.28%
9,091,550	ALM Media Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.500%	7.101	7/31/2020	8,546,057	0.25%
12,948,838	Almonde, Inc., USD 1st Lien Term Loan, 3-month LIBOR + 3.500%	6.101	6/13/2024	12,471,414	0.37%
14,980,000	Almonde, Inc., USD 2nd Lien Term Loan, 3-month LIBOR + 7.250%	9.851	6/13/2025	14,402,671	0.42%
3,546,200	Alpha Media LLC, 2016 Term Loan, 2-month LIBOR + 6.500%	8.829	2/25/2022	3,351,159	0.10%
11,480,110	American Rock Salt Co. LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.249	3/21/2025	11,422,710	0.33%
4,890,000	AMG Advanced Metallurgical Group NV, 2018 Term Loan B		2/1/2025	4,822,763	0.14%
17,731,758	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	6.999	2/28/2025	17,244,135	0.51%
20,846,245	Anastasia Parent LLC, 2018 Term Loan B, 1-month LIBOR + 3.750%	6.249	8/11/2025	19,334,892	0.57%
7,100,000	Aptean, Inc., 2016 2nd Lien Term Loan, 3-month LIBOR + 9.500%	12.110	12/14/2023	7,088,924	0.21%
7,213,700	Aptean, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.860	12/20/2022	7,207,712	0.21%
8,320,000	Aptean, Inc., 2019 Term Loan		3/29/2026	8,309,600	0.24%
16,191,663	AqGen Ascensus, Inc., 2017 Repriced Term Loan, 3-month LIBOR + 4.000%	6.601	12/3/2022	16,130,944	0.47%
3,863,934	Arctic Glacier U.S.A., Inc., 2018 Term Loan B, 1-month LIBOR + 3.500%	5.999	3/20/2024	3,820,464	0.11%
15,615,203	Argon Medical Devices, Inc., 2017 1st Lien Term Loan B, 1-month LIBOR + 3.750%	6.249	1/23/2025	15,507,927	0.45%
16,950,412	Array Canada, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.601	2/10/2023	16,145,267	0.47%
1,422,654	ASP Chromaflo Intermediate Holdings, Inc., 2016 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.499	11/18/2024	1,415,540	0.04%
16,551,131	ASP MCS Acquisition Corp., Term Loan B, 1-month LIBOR + 4.750%	7.249	5/18/2024	13,268,546	0.39%
16,959,495	ASP Unifrax Holdings, Inc., Term Loan B, 3-month LIBOR + 3.750%	6.351	12/12/2025	16,135,772	0.47%
33,587,391	Asurion LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 6.500%	8.999	8/4/2025	33,993,127	1.00%
17,212,163	At Home Holding III, Inc., Term Loan, 3-month LIBOR + 3.500%	6.244	6/3/2022	16,824,889	0.49%
8,619,232	ATI Holdings Acquisition, Inc., 2016 Term Loan, 3-month LIBOR + 3.500%	5.992	5/10/2023	8,360,655	0.24%
1,994,937	Atkins Nutritionals Holdings II, Inc., 2017 Term Loan B, 3-month LIBOR + 3.500%	5.993	7/7/2024	1,989,949	0.06%
7,438,830	Atlantic Aviation FBO, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.250	12/6/2025	7,494,621	0.22%
15,063,021	Augusta Sportswear Group, Inc., Term Loan B, LIBOR + 4.500%	6.999	10/26/2023	14,234,554	0.42%

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2,707,333	Autodata, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.749	12/13/2024	2,653,186	0.08%
15,259,159	Avaya, Inc., 2018 Term Loan B, LIBOR + 4.250%	6.777	12/15/2024	15,179,659	0.44%
24,930,999	Bass Pro Group LLC, Term Loan B, 1-month LIBOR + 5.000%	7.499	9/25/2024	24,332,655	0.71%
16,780,843	BBB Industries U.S. Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	6.981	8/1/2025	16,738,891	0.49%
21,910,850	BCP Raptor LLC, Term Loan B, 3-month LIBOR + 4.250%	6.879	6/24/2024	20,527,837	0.60%
10,796,660	BCPE Eagle Buyer LLC, 2017 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.879	3/18/2024	10,337,802	0.30%
20,978,194	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	7.749	8/14/2023	20,034,175	0.59%
16,208,365	BI-LO Holding LLC, Exit Term Loan B, 3-month LIBOR + 8.000%	10.711	5/31/2024	15,632,968	0.46%
15,052,149	Big Jack Holdings LP, 2018 Term Loan B, 1-month LIBOR + 3.250%	5.750	4/5/2024	14,374,802	0.42%
5,920,667	Boing U.S. Holdco, Inc., 2017 2nd Lien Term Loan, 3-month LIBOR + 7.500%	10.239	10/3/2025	5,772,650	0.17%
8,427,000	Bojangles' Restaurants, Inc., Term Loan, 1-month LIBOR + 4.750%	7.249	1/7/2026	8,427,000	0.25%
19,384,518	Brazos Delaware II LLC, Term Loan B, 1-month LIBOR + 4.000%	6.487	5/21/2025	18,357,138	0.54%
8,716,155	Brookfield WEC Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.249	8/1/2025	8,688,350	0.25%
14,682,110	Brooks Automation, Inc., 2019 Term Loan B, 3-month LIBOR + 3.000%	5.690	10/4/2024	14,608,700	0.43%
11,400,000	California Resources Corp., 2017 1st Lien Term Loan, 1-month LIBOR + 4.750%	7.246	12/31/2022	11,193,432	0.33%
6,160,000	California Resources Corp., Second Out Term Loan, 1-month LIBOR + 10.375%	12.871	12/31/2021	6,487,281	0.19%
6,531,630	Callaway Golf Co., Term Loan B, 1-month LIBOR + 4.500%	6.990	1/2/2026	6,575,196	0.19%
17,489,253	Capital Automotive LP, 2017 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.500	3/24/2025	17,456,548	0.51%
14,258,930	Capri Finance LLC, USD 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.994	11/1/2024	14,009,398	0.41%
6,731,905	CareerBuilder, LLC, Term Loan, 3-month LIBOR + 6.750%	9.351	7/31/2023	6,731,905	0.20%
14,423,860	Carestream Dental Equipment, Inc, 2017 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.749	9/1/2024	13,774,787	0.40%
3,791,000	Carroll County Energy LLC, Term Loan B, 3-month LIBOR + 3.500%	6.101	2/15/2026	3,789,408	0.11%
12,218,882	CDS U.S. Intermediate Holdings, Inc., 2017 1st Lien Term Loan, LIBOR + 3.750%	6.296	7/8/2022	11,190,419	0.33%
7,850,316	CDS U.S. Intermediate Holdings, Inc., 2nd Lien Term Loan, 1-month LIBOR + 8.250%	10.807	7/10/2023	6,976,969	0.20%
20,154,709	Cengage Learning Acquisitions, Inc., 2016 Term Loan B, 1-month LIBOR + 4.250%	6.736	6/7/2023	18,088,852	0.53%
10,476,823	CIBT Global, Inc., 2017 Term Loan, LIBOR + 3.750%	6.360	6/3/2024	10,188,710	0.30%
5,779,000	Citadel Securities LP, Term Loan B, 1-month LIBOR + 3.500%	5.999	2/22/2026	5,771,776	0.17%
7,755,304	Civitas Solutions, Inc., Term Loan B, 1-month LIBOR + 4.250%	6.750	3/9/2026	7,774,692	0.23%
481,696	Civitas Solutions, Inc., Term Loan C, 1-month LIBOR + 4.250%	6.750	3/9/2026	482,900	0.01%
15,985,735	Comet Bidco Ltd., 2018 USD Term Loan B, 3-month LIBOR + 5.000%	7.629	9/30/2024	15,546,127	0.46%
17,488,000	CommScope, Inc., 2019 Term Loan B		2/6/2026	17,458,795	0.51%
19,157,387	Confie Seguros Holding II Co., 2016 Term Loan B, 3-month LIBOR + 4.750%	7.379	4/19/2022	18,969,837	0.56%
15,942,328	Constellis Holdings LLC, 2017 1st Lien Term Loan, 3-month LIBOR + 5.000%	7.744	4/21/2024	15,145,212	0.44%
14,196,875	Corel Corp., 2018 1st Lien Term Loan B, 3-month LIBOR + 5.000%	7.629	6/4/2024	14,161,383	0.41%
17,378,362	Cortes NP Acquisition Corp., 2017 Term Loan B, 3-month LIBOR + 4.000%	6.629	11/30/2023	16,292,215	0.48%
30,203,810	Covia Holdings Corp., Term Loan, 3-month LIBOR + 3.750%	6.160	6/1/2025	25,701,630	0.75%
20,124,762	CPG International, Inc., 2017 Term Loan, 6-month LIBOR + 3.750%	6.633	5/5/2024	19,923,515	0.58%
4,287,705	CPI International, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.999	7/26/2024	4,180,512	0.12%
8,479,748	CPM Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.249	11/15/2025	8,394,950	0.25%

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12,493,220	CRCI Longhorn Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.999	8/8/2025	12,243,356	0.36%
4,579,333	Crosby U.S. Acquisition Corp., 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.491	11/22/2021	4,430,505	0.13%
14,923,664	CWGS Group LLC, 2016 Term Loan, 1-month LIBOR + 2.750%	5.240	11/8/2023	13,397,719	0.39%
2,375,000	Cypress Intermediate Holdings III, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 6.750%	9.249	4/27/2025	2,354,219	0.07%
19,736,589	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	6.879	5/19/2023	19,193,833	0.56%
10,979,549	DBRS Ltd., Term Loan, 3-month LIBOR + 5.250%	7.879	3/4/2022	10,869,753	0.32%
16,715,518	Deerfield Dakota Holding LLC, 2018 Term Loan B, 1-month LIBOR + 3.250%	5.749	2/13/2025	16,346,440	0.48%
12,982,859	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.601	5/1/2024	12,836,802	0.38%
17,043,436	DexKo Global, Inc., 2018 USD Term Loan, 1-month LIBOR + 3.500%	5.999	7/24/2024	16,753,698	0.49%
9,904,537	DG Investment Intermediate Holdings 2, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.499	2/3/2025	9,570,259	0.28%
1,890,000	DG Investment Intermediate Holdings 2, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	9.249	2/2/2026	1,814,400	0.05%
16,834,213	Diamond (BC) B.V., USD Term Loan, 3-month LIBOR + 3.000%	5.744	9/6/2024	16,139,802	0.47%
9,444,800	DigiCert, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.499	10/31/2025	9,196,874	0.27%
9,097,956	DigiCert, Inc., 2017 Term Loan B1, 1-month LIBOR + 4.000%	6.499	10/31/2024	8,915,997	0.26%
4,073,000	Direct ChassisLink, Inc., 2017 2nd Lien Term Loan, 3-month LIBOR + 6.000%	8.693	6/15/2023	4,108,639	0.12%
12,187,568	DiversiTech Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 3.000%	5.601	6/3/2024	11,715,300	0.34%
18,665,379	DTI Holdco, Inc., 2018 Term Loan B, 3-month LIBOR + 4.750%	7.494	9/30/2023	17,452,130	0.51%
14,585,388	DTZ U.S. Borrower LLC, 2018 Add On Term Loan B, 1-month LIBOR + 3.250%	5.749	8/21/2025	14,439,535	0.42%
2,350,000	DuPage Medical Group Ltd., 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.486	8/15/2025	2,273,625	0.07%
5,409,443	EagleView Technology Corp., 2018 Add On Term Loan B, 3-month LIBOR + 3.500%	5.982	8/14/2025	5,251,649	0.15%
3,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 3-month LIBOR + 6.750%	9.537	7/20/2026	3,861,675	0.11%
10,438,593	Edgewater Generation LLC, Term Loan, 1-month LIBOR + 3.750%	6.249	12/13/2025	10,407,277	0.30%
2,098,806	EG Finco Ltd., 2018 USD Term Loan, 3-month LIBOR + 4.000%	6.601	2/7/2025	2,047,385	0.06%
13,003,650	EG Group Ltd., 2018 USD Term Loan B, 3-month LIBOR + 4.000%	6.601	2/7/2025	12,685,061	0.37%
22,242,399	EIG Investors Corp., 2018 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.389	2/9/2023	22,103,384	0.65%
1,658,468	EIG Management Company LLC, 2018 Term Loan B, 1-month LIBOR + 3.750%	6.236	2/22/2025	1,648,799	0.05%
10,463,696	EnergySolutions LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	6.351	5/9/2025	9,190,578	0.27%
21,889,527	Engineered Machinery Holdings, Inc., USD 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.851	7/19/2024	21,096,032	0.62%
6,169,481	Explorer Holdings, Inc., 2016 Term Loan B, 3-month LIBOR + 3.750%	6.351	5/2/2023	6,103,962	0.18%
9,069,477	Fastener Acquisition, Inc., 2018 1st Lien Term Loan, LIBOR + 4.250%	6.749	3/28/2025	8,842,740	0.26%
16,966,023	Flex Acquisition Co., Inc., 2018 Incremental Term Loan, LIBOR + 3.250%	5.876	6/29/2025	16,414,628	0.48%
16,862,757	Flynn Restaurant Group LP, 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.999	6/27/2025	16,304,263	0.48%
14,155,953	Forest City Enterprises LP, Term Loan B, 1-month LIBOR + 4.000%	6.481	12/7/2025	14,191,343	0.42%
31,535	Garda World Security Corp., 2017 Term Loan, Prime + 2.500%	8.000	5/24/2024	31,085	0.00%
12,362,226	Garda World Security Corp., 2017 Term Loan, 3-month LIBOR + 3.500%	6.120	5/24/2024	12,186,064	0.36%
23,593,712	Gavilan Resources LLC, 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.486	3/1/2024	18,308,721	0.54%
2,379,000	Gentiva Health Services, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.500	7/2/2026	2,426,580	0.07%
9,382,405	GHX Ultimate Parent Corp., 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.851	6/28/2024	9,171,301	0.27%

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12,712,136	GI Revelation Acquisition LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.499	4/16/2025	12,426,113	0.36%
12,072,190	Global Appliance, Inc., Term Loan B, 1-month LIBOR + 4.000%	6.500	9/29/2024	11,891,107	0.35%
17,764,586	GrafTech Finance, Inc., 2018 Term Loan B, 1-month LIBOR + 3.500%	5.999	2/12/2025	17,697,969	0.52%
15,194,711	Greeneden U.S. Holdings II LLC, 2018 USD Term Loan B, 1-month LIBOR + 3.250%	5.749	12/1/2023	14,985,784	0.44%
8,700,000	GYP Holdings III Corp., 2018 Term Loan B, 1-month LIBOR + 2.750%	5.249	6/1/2025	8,413,596	0.25%
17,362,888	Harland Clarke Holdings Corp., Term Loan B7, 3-month LIBOR + 4.750%	7.351	11/3/2023	15,539,785	0.46%
5,251,614	Hayward Industries, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.999	8/5/2024	5,143,326	0.15%
17,468,927	HC Group Holdings III, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.249	4/7/2022	17,381,583	0.51%
6,184,422	Hearthside Food Solutions LLC, 2018 Term Loan B, 1-month LIBOR + 3.688%	6.186	5/23/2025	5,998,889	0.18%
523,078	High Liner Foods Inc., Refi Term Loan B, Prime + 2.500%	5.865	4/24/2021	423,693	0.01%
8,985,331	High Liner Foods Inc., Refi Term Loan B, 3-month LIBOR + 3.250%	6.019	4/24/2021	7,278,118	0.21%
12,374,511	Highline Aftermarket Acquisition LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	6.000	4/26/2025	11,137,060	0.33%
16,185,690	Hillman Group, Inc. (The), 2018 Term Loan B, 1-month LIBOR + 4.000%	6.499	5/31/2025	15,416,870	0.45%
12,565,824	Holley Purchaser, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.744	10/24/2025	12,314,507	0.36%
19,931,303	Houghton Mifflin Harcourt Publishing Co., 2015 Term Loan B, 1-month LIBOR + 3.000%	5.499	5/31/2021	18,810,167	0.55%
14,143,669	Hyland Software, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.499	7/7/2025	14,067,010	0.41%
20,507,167	Hyperion Insurance Group Ltd., 2017 Repriced Term Loan, 1-month LIBOR + 3.500%	6.000	12/20/2024	20,400,324	0.60%
13,964,764	Imagine! Print Solutions, Inc., 2017 Term Loan, 1-month LIBOR + 4.750%	7.250	6/21/2022	12,882,495	0.38%
17,736,363	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.601	5/1/2024	16,908,607	0.50%
11,495,911	Innovative Xcessories & Services LLC, Term Loan B, 1-month LIBOR + 4.750%	7.250	11/29/2022	11,323,472	0.33%
20,971,615	Interior Logic Group, Inc., 2018 Term Loan B, 3-month LIBOR + 4.000%	6.601	5/30/2025	20,552,183	0.60%
15,637,200	International Textile Group, Inc., 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.489	5/1/2024	15,011,712	0.44%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 1-month LIBOR + 9.000%	11.489	5/1/2025	7,319,180	0.21%
8,474,347	IQOR U.S., Inc., 2nd Lien Term Loan, 3-month LIBOR + 8.750%	11.547	4/1/2022	6,638,210	0.19%
11,111,495	IQOR U.S., Inc., Term Loan B, 3-month LIBOR + 5.000%	7.797	4/1/2021	10,410,138	0.30%
15,601,553	Janus International Group LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.499	2/12/2025	15,016,495	0.44%
14,111,115	K&N Engineering, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.750%	7.249	10/19/2023	13,887,736	0.41%
19,529,139	Kingpin Intermediate Holdings LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	6.000	7/3/2024	19,394,974	0.57%
15,594,160	L&W, Inc., 2018 Term Loan B, 1-month LIBOR + 4.000%	6.499	5/22/2025	15,360,248	0.45%
6,225,143	LBM Borrower LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.249	8/20/2022	5,966,800	0.17%
14,146,392	Leslie's Poolmart, Inc., 2016 Term Loan, 2-month LIBOR + 3.500%	6.079	8/16/2023	13,671,922	0.40%
12,646,348	LifeMiles Ltd., Term Loan B, 1-month LIBOR + 5.500%	7.999	8/18/2022	12,693,772	0.37%
8,401,684	Limetree Bay Terminals LLC, 2017 Term Loan B, 1-month LIBOR + 4.000%	6.499	2/15/2024	8,093,594	0.24%
10,254,510	Loparex Holding B.V., 2018 Term Loan, 1-month LIBOR + 4.250%	6.749	4/11/2025	10,241,692	0.30%
14,560,692	LSC Communications, Inc., 2017 Term Loan B, 1-month LIBOR + 5.500%	7.999	9/30/2022	14,460,660	0.42%
18,465,210	LTI Holdings, Inc., 2018 Add On 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.999	9/6/2025	17,741,928	0.52%
16,272,362	Lucid Energy Group II LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.486	2/17/2025	15,373,314	0.45%
5,939,397	Mannington Mills, Inc., Term Loan B, 3-month LIBOR + 3.750%	6.351	10/1/2021	5,935,714	0.17%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of March 31, 2019 (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>
11,267,667	McAfee LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 8.500%	10.999	9/29/2025	11,335,273	0.33%
14,647,769	McAfee LLC, 2018 USD Term Loan B, 1-month LIBOR + 3.750%	6.249	9/30/2024	14,623,307	0.43%
21,979,687	McGraw-Hill Global Education Holdings LLC, 2016 Term Loan B, 1-month LIBOR + 4.000%	6.499	5/4/2022	20,166,362	0.59%
1,205,107	Merrill Communications LLC, 2015 Term Loan, 3-month LIBOR + 5.250%	7.994	6/1/2022	1,208,120	0.04%
19,693,322	MH Sub I LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.236	9/13/2024	19,398,119	0.57%
8,830,000	MH Sub I LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 7.500%	9.986	9/15/2025	8,664,437	0.25%
13,577,279	MHVC Acquisition Corp., 2017 Term Loan, 1-month LIBOR + 5.250%	7.750	4/29/2024	13,034,188	0.38%
6,882,000	Mirion Technologies, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	6.595	3/6/2026	6,884,133	0.20%
17,624,703	Mister Car Wash Holdings, Inc., Term Loan B, 1-month LIBOR + 3.250%	5.749	8/20/2021	17,521,951	0.51%
17,126,503	Mitchell International, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.749	11/29/2024	16,430,824	0.48%
7,225,890	Natgasoline LLC, Term Loan B, 3-month LIBOR + 3.500%	6.125	11/14/2025	7,225,890	0.21%
14,130,486	National Intergovernmental Purchasing Alliance Co., 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.351	5/23/2025	14,006,844	0.41%
9,734,085	NAVEX TopCo, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.750	9/5/2025	9,487,715	0.28%
17,486,475	NCI Building Systems, Inc., 2018 Term Loan, 3-month LIBOR + 3.750%	6.547	4/12/2025	16,721,442	0.49%
17,790,367	Neiman Marcus Group Ltd. LLC, 2020 Term Loan, 1-month LIBOR + 3.250%	5.733	10/25/2020	16,500,566	0.48%
13,785,595	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	8.244	5/11/2023	13,751,131	0.40%
20,341,867	NeuStar, Inc., 2018 Term Loan B4, 1-month LIBOR + 3.500%	5.999	8/8/2024	19,570,504	0.57%
12,838,048	NeuStar, Inc., 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.499	8/8/2025	12,549,192	0.37%
10,455,000	NN, Inc., 2016 Term Loan B, 1-month LIBOR + 3.750%	6.249	10/19/2022	10,298,175	0.30%
9,915,956	NPC International, Inc., 1st Lien Term Loan, LIBOR + 3.500%	6.051	4/19/2024	8,858,221	0.26%
17,766,577	Oberthur Technologies S.A., 2016 USD Term Loan B1, 3-month LIBOR + 3.750%	6.351	1/10/2024	17,356,169	0.51%
14,056,052	Ocean Bidco, Inc., 2018 USD Term Loan, 3-month LIBOR + 4.750%	7.401	3/21/2025	13,833,545	0.41%
12,975,836	Onex TSG Holdings II Corp., 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.499	7/31/2022	12,724,494	0.37%
3,266,549	Onsite Rental Group Pty Ltd., Notes	6.100	10/26/2023	2,515,243	0.07%
2,389,195	Onsite Rental Group Pty Ltd., Term Loan B, 1-month LIBOR + 4.500%	6.986	10/26/2022	2,329,465	0.07%
7,571,000	Oregon Clean Energy LLC, Term Loan, 3-month LIBOR + 3.750%	6.249	3/1/2026	7,571,000	0.22%
10,714,383	Ozark Holdings LLC, Term Loan B, 1-month LIBOR + 3.250%	5.749	7/1/2023	10,267,915	0.30%
10,033,000	Panther BF Aggregator 2 LP, Term Loan B		3/18/2026	9,913,908	0.29%
15,850,225	Pelican Products, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.981	5/1/2025	15,586,002	0.46%
10,165,034	PetSmart, Inc., Term Loan B2, 1-month LIBOR + 3.000%	5.490	3/11/2022	9,104,110	0.27%
1,994,962	Phoenix Services International LLC, Term Loan, 1-month LIBOR + 3.750%	6.243	3/1/2025	1,976,269	0.06%
6,063,743	PLZ Aerospace Corp., USD Term Loan, 1-month LIBOR + 3.500%	5.989	7/31/2022	6,010,685	0.18%
15,632,931	PMHC II, Inc., 2018 1st Lien Term Loan, LIBOR + 3.500%	6.169	3/31/2025	15,170,509	0.44%
16,269,592	Polyconcept Investments BV, USD 2016 Term Loan B, 1-month LIBOR + 3.750%	6.249	8/16/2023	16,188,244	0.47%
12,568,500	Polymer Additives, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 6.000%	8.499	7/31/2025	11,185,965	0.33%
16,259,934	Portillo's Holdings LLC, 1st Lien Term Loan, 3-month LIBOR + 4.500%	7.101	8/2/2021	16,198,959	0.47%
12,504,000	Portillo's Holdings LLC, 2nd Lien Term Loan, 3-month LIBOR + 8.000%	10.601	8/1/2022	12,316,440	0.36%
5,037,000	Prairie ECI Acquiror LP, Term Loan B, 3-month LIBOR + 4.750%	7.366	3/11/2026	5,043,296	0.15%
3,758,838	PricewaterhouseCoopers LLP, 2018 Term Loan, 1-month LIBOR + 3.000%	5.733	5/1/2025	3,702,455	0.11%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of March 31, 2019 (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>
14,477,821	Proampac PG Borrower LLC, 2016 1st Lien Term Loan, LIBOR + 3.500%	6.141	11/18/2023	13,957,488	0.41%
9,716,000	Project Alpha Intermediate Holding, Inc., 2019 Incremental Term Loan B		4/26/2024	9,643,130	0.28%
7,970,257	Project Sunshine IV PTY Ltd., 2017 Term Loan B, 1-month LIBOR + 7.000%	9.499	8/21/2022	7,930,406	0.23%
22,398,000	Quad/Graphics, Inc., 2018 Term Loan B, 1-month LIBOR + 5.000%	7.500	1/31/2026	22,370,002	0.66%
13,898,008	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.994	5/16/2025	13,689,538	0.40%
14,081,517	Recess Holdings, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.249	9/29/2024	13,717,792	0.40%
21,038,194	Red Lobster Management LLC, Term Loan B, 1-month LIBOR + 5.250%	7.749	7/28/2021	20,775,216	0.61%
10,062,934	Revere Power LLC, Term Loan B		3/29/2026	9,911,990	0.29%
1,560,320	Revere Power LLC, Term Loan C		3/29/2026	1,536,915	0.05%
14,897,582	Robertshaw U.S. Holding Corp., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	6.000	2/28/2025	13,947,861	0.41%
15,530,000	Rocket Software, Inc., 2018 Term Loan, 1-month LIBOR + 4.250%	6.749	11/28/2025	15,462,134	0.45%
6,599,504	Rodan & Fields LLC, 2018 Term Loan B, 1-month LIBOR + 4.000%	6.484	6/6/2025	5,708,571	0.17%
17,377,123	Savage Enterprises LLC, 2018 1st Lien Term Loan B, 1-month LIBOR + 4.500%	6.990	8/1/2025	17,382,510	0.51%
38,471	SciQuest, Inc., 2017 Term Loan, Prime + 3.000%	8.500	12/28/2024	37,702	0.00%
15,196,190	SciQuest, Inc., 2017 Term Loan, 1-month LIBOR + 4.000%	6.504	12/28/2024	14,892,266	0.44%
4,950,000	Sedgwick Claims Management Services, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	5.749	12/31/2025	4,839,665	0.14%
4,278,778	Serta Simmons Bedding LLC, 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.983	11/8/2023	3,156,925	0.09%
16,335,507	Serta Simmons Bedding LLC, 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.489	11/8/2024	8,045,237	0.24%
15,693,674	Sirius Computer Solutions, Inc., 2016 Term Loan, 1-month LIBOR + 4.250%	6.749	10/30/2022	15,713,291	0.46%
20,047,508	SIWF Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.250%	6.741	6/15/2025	19,771,854	0.58%
14,641,012	Southern Graphics, Inc., 2018 Term Loan B, LIBOR + 3.250%	5.791	12/31/2022	12,408,258	0.36%
16,670,490	Spectrum Holdings III Corp., 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.749	1/31/2025	15,691,098	0.46%
4,083,765	Sprint Communications, Inc., 2018 Term Loan B, 1-month LIBOR + 3.000%	5.500	2/2/2024	4,017,404	0.12%
23,049,495	Staples, Inc., 2017 Term Loan B, 1-month LIBOR + 4.000%	6.489	9/12/2024	22,839,514	0.67%
5,212,162	Sterling Midco Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.999	6/19/2024	5,003,676	0.15%
4,565,076	STG-Fairway Acquisitions, Inc., 2015 1st Lien Term Loan, 1-month LIBOR + 5.250%	7.749	6/30/2022	4,538,461	0.13%
15,813,295	Strategic Partners, Inc., 2016 Term Loan, 1-month LIBOR + 3.750%	6.249	6/30/2023	15,694,695	0.46%
11,323,723	Surgery Center Holdings, Inc., 2017 Term Loan B, 1-month LIBOR + 3.250%	5.750	9/2/2024	11,116,159	0.33%
9,080,023	SurveyMonkey, Inc., 2018 Term Loan B, 1-week LIBOR + 3.750%	6.162	10/10/2025	8,898,423	0.26%
7,560,000	Tank Holding Corp., 2019 Term Loan B		3/22/2026	7,564,763	0.22%
7,321,306	Tecomet Inc., 2017 Repriced Term Loan, 1-month LIBOR + 3.500%	5.993	5/1/2024	7,275,548	0.21%
11,137,331	The Talbots, Inc., 2018 Term Loan B, 1-month LIBOR + 7.000%	9.499	11/28/2022	10,775,368	0.32%
19,948,174	Thor Industries, Inc., USD Term Loan B, 1-month LIBOR + 3.750%	6.250	2/1/2026	18,981,885	0.56%
16,481,790	Titan Acquisition Ltd., 2018 Term Loan B, 1-month LIBOR + 3.000%	5.499	3/28/2025	15,295,101	0.45%
11,488,354	TMK Hawk Parent Corp., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	6.000	8/28/2024	10,124,112	0.30%
15,661,457	Transcendia, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.999	5/30/2024	14,741,346	0.43%
6,970,759	Transplace Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.241	10/7/2024	6,927,192	0.20%
15,572,364	Trico Group LLC, 2019 Incremental Term Loan, 3-month LIBOR + 7.000%	9.601	2/2/2024	14,599,091	0.43%
14,708,462	TricorBraun Holdings, Inc., 2016 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.352	11/30/2023	14,626,977	0.43%
19,553,278	Truck Hero, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.249	4/21/2024	18,826,092	0.55%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of March 31, 2019 (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>
8,515,239	U.S. Farathane LLC, 2017 Term Loan B4, 3-month LIBOR + 3.500%	6.101	12/23/2021	8,238,493	0.24%
18,066,535	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	6.500	5/1/2025	17,027,709	0.50%
19,362,164	Uber Technologies, 2018 Term Loan, 1-month LIBOR + 4.000%	6.493	4/4/2025	19,357,323	0.57%
4,213,830	USS Ultimate Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.249	8/25/2024	4,175,189	0.12%
7,464,775	Utility One Source LP, Term Loan B, 1-month LIBOR + 5.500%	7.997	4/18/2023	7,464,775	0.22%
3,574,474	VC GB Holdings, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.499	2/28/2024	3,494,048	0.10%
3,625,860	VC GB Holdings, Inc., 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.499	2/28/2025	3,553,343	0.10%
17,848,255	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.683	8/20/2025	17,558,221	0.51%
14,112,321	Veritas Bermuda Ltd., USD Repriced Term Loan B, LIBOR + 4.500%	7.021	1/27/2023	13,029,623	0.38%
9,501,985	Verra Mobility Corp., 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.249	2/28/2025	9,493,053	0.28%
16,471,230	Verscend Holding Corp., 2018 Term Loan B, 1-month LIBOR + 4.500%	6.999	8/27/2025	16,327,107	0.48%
2,390	Vestcom Parent Holdings, Inc., 2016 1st Lien Term Loan, Prime + 3.000%	8.500	12/19/2023	2,283	0.00%
10,905,597	Vestcom Parent Holdings, Inc., 2016 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.499	12/19/2023	10,414,845	0.31%
13,372,026	Wall Street Systems Delaware, Inc., 2017 Term Loan B, 3-month LIBOR + 3.000%	5.651	11/21/2024	12,870,575	0.38%
9,664,000	Wand NewCo 3, Inc., 2019 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.982	2/5/2026	9,666,416	0.28%
13,494,744	Web.com Group, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.243	10/10/2025	13,300,825	0.39%
11,919,128	WeddingWire, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.500%	6.987	12/19/2025	11,874,431	0.35%
16,908,651	Weight Watchers International, Inc., 2017 Term Loan B, 3-month LIBOR + 4.750%	7.560	11/29/2024	16,052,735	0.47%
17,676,645	Wellness Merger Sub, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.879	6/30/2024	17,378,440	0.51%
12,449,730	West Corp., 2017 Term Loan, 3-month LIBOR + 4.000%	6.629	10/10/2024	11,658,301	0.34%
2,229,336	William Morris Endeavor Entertainment LLC, 2018 1st Lien Term Loan, 3-month LIBOR + 2.750%	5.360	5/18/2025	2,108,573	0.06%
5,183,568	Wilsonart LLC, 2017 Term Loan B, 3-month LIBOR + 3.250%	5.860	12/19/2023	5,018,368	0.15%
26,000,000	Windstream Services LLC, Repriced Term Loan B6		3/29/2021	26,020,280	0.76%
9,055,263	WireCo WorldGroup, Inc., 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.499	9/30/2023	9,035,432	0.26%
10,514,209	WP CPP Holdings LLC, 2018 Term Loan, 3-month LIBOR + 3.750%	6.510	4/30/2025	10,422,210	0.31%
21,367,583	York Risk Services Holding Corp., Term Loan B, 1-month LIBOR + 3.750%	6.249	10/1/2021	19,925,271	0.58%
15,639,410	Zacapa LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.000%	7.601	7/2/2025	15,645,979	0.46%
9,698,454	Zep, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.601	8/12/2024	8,437,655	0.25%
	<b>Total</b>			<b>3,065,228,745</b>	<b>89.76%</b>
<b>Bonds and Notes</b>					
20,955,000	Alpha 2 BV, 9.500% PIK, 8.750% Cash	8.750	6/1/2023	20,378,737	0.60%
17,565,000	ARD Finance S.A., 7.875% PIK, 7.125% Cash	7.125	9/15/2023	17,499,131	0.51%
26,085,000	Ardonagh Midco 3 PLC	8.625	7/15/2023	22,433,622	0.66%
10,675,000	Bellatrix Exploration Ltd.	8.500	5/15/2020	6,391,443	0.19%
12,100,000	Clear Channel Worldwide Holdings, Inc.	9.250	2/15/2024	12,826,000	0.37%
1,935,000	Harland Clarke Holdings Corp.	9.250	3/1/2021	1,920,488	0.06%
14,235,000	Hexion, Inc.	6.625	4/15/2020	11,992,987	0.35%
24,071,000	Midas Intermediate Holdco II LLC/Midas Intermediate Holdco II Finance, Inc.	7.875	10/1/2022	22,686,917	0.66%
8,855,189	Motel 6 Trust, Series 2017-M6MZ, Class M, 1-month LIBOR + 6.927%	9.410	8/15/2019	8,938,740	0.26%
18,440,000	Nationstar Mortgage Holdings, Inc.	8.125	7/15/2023	18,993,200	0.55%
13,095,000	Petra Diamonds U.S. Treasury PLC	7.250	5/1/2022	12,243,825	0.36%
5,000,000	Petra Diamonds U.S. Treasury PLC, REGS	7.250	5/1/2022	4,675,000	0.14%
5,625,000	Petroleum Geo-Services ASA	7.375	12/15/2020	5,484,375	0.16%
5,000,000	Windstream Services LLC/Windstream Finance Corp.	9.000	6/30/2025	3,400,000	0.10%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of March 31, 2019 (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>
22,593,000	York Risk Services Holding Corp.	8.500	10/1/2022	18,413,295	0.54%
	Total			188,277,760	5.51%
<b>Common Stocks</b>					
61,854	Ameriforge Group, Inc.			3,525,678	0.10%
1,790,513	Onsite Rental Group Pty Ltd.			—	0.00%
	Total			3,525,678	0.10%
<b>Short-Term Investments</b>					
121,159,044	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	4/1/2019	121,159,044	3.55%
	Total Investments			3,378,191,227	98.92%
	Other Assets and Liabilities			36,948,318	1.08%
	Total Net Assets			3,415,139,545	100.00%

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



**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of February 28, 2019 (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>Senior Loans</b>					
16,745,531	ABG Intermediate Holdings 2 LLC, 2017 1st Lien Add-On Term Loan, 1-month LIBOR + 3.500%	5.993	9/26/2024	16,484,133	0.47%
16,289,999	Academy Ltd., 2015 Term Loan B, 1-month LIBOR + 4.000%	6.511	7/1/2022	11,280,824	0.32%
11,560,694	Access CIG LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.243	2/27/2025	11,425,781	0.33%
9,475,000	Access CIG LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 7.750%	10.243	2/27/2026	9,344,719	0.27%
1,074,684	Access CIG LLC, 2018 Delayed Draw Term Loan, LIBOR + 3.750%	6.164	2/27/2025	1,062,142	0.03%
5,492,158	Access CIG LLC, 2018 Incremental Term Loan, 1-month LIBOR + 3.750%	6.243	2/27/2025	5,428,064	0.16%
19,019,423	Advanced Integration Technology LP, 2017 Term Loan B, LIBOR + 4.750%	7.379	4/3/2023	18,781,680	0.54%
35,996,740	Advantage Sales & Marketing, Inc., 2014 2nd Lien Term Loan, 1-month LIBOR + 6.500%	8.993	7/25/2022	27,007,634	0.78%
9,994,304	AI Aqua Merger Sub, Inc., 2017 1st Lien Term Loan B, 1-month LIBOR + 3.250%	5.743	12/13/2023	9,619,518	0.28%
4,714,587	AI Aqua Merger Sub, Inc., 2017 Incremental Term Loan, 1-month LIBOR + 3.250%	5.743	12/13/2023	4,543,684	0.13%
12,586,808	AI Mistral Holdco Ltd., 2017 Term Loan B, 1-month LIBOR + 3.000%	5.493	3/9/2024	11,658,530	0.33%
8,635,000	Aimbridge Acquisition Co., Inc., 2019 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.259	2/5/2026	8,618,853	0.25%
9,438,793	Akorn, Inc., Term Loan B, 1-month LIBOR + 5.500%	8.000	4/16/2021	7,515,639	0.22%
10,526,000	Allegiant Travel Co., Term Loan B, 3-month LIBOR + 4.500%	7.233	2/5/2024	10,499,685	0.30%
14,137,299	Allied Universal Holdco LLC, 2015 Term Loan, 1-month LIBOR + 3.750%	6.243	7/28/2022	13,875,759	0.40%
10,000,000	Allied Universal Holdco LLC, Incremental Term Loan, 1-month LIBOR + 4.250%	6.743	7/28/2022	9,858,300	0.28%
1,140,638	Allnex (Luxembourg) & Cy SCA, 2016 USD Term Loan B2, LIBOR + 3.250%	5.879	9/13/2023	1,125,433	0.03%
859,362	Allnex USA, Inc., USD Term Loan B3, LIBOR + 3.250%	5.879	9/13/2023	847,907	0.02%
9,147,846	ALM Media Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.500%	7.303	7/31/2020	8,576,106	0.25%
12,948,838	Almonde, Inc., USD 1st Lien Term Loan, 3-month LIBOR + 3.500%	6.303	6/13/2024	12,807,566	0.37%
14,980,000	Almonde, Inc., USD 2nd Lien Term Loan, 3-month LIBOR + 7.250%	10.053	6/13/2025	14,711,558	0.42%
3,729,217	Alpha Media LLC, 2016 Term Loan, LIBOR + 6.500%	9.077	2/25/2022	3,667,051	0.11%
11,509,100	American Rock Salt Co. LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.243	3/21/2025	11,458,805	0.33%
4,890,000	AMG Advanced Metallurgical Group NV, 2018 Term Loan B, 2-month LIBOR + 3.000%		2/1/2025	4,816,650	0.14%
17,776,412	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.493	2/28/2025	17,332,002	0.50%
20,898,623	Anastasia Parent LLC, 2018 Term Loan B, 1-month LIBOR + 3.750%	6.243	8/11/2025	19,803,535	0.57%
7,100,000	Aptean, Inc., 2016 2nd Lien Term Loan, 3-month LIBOR + 9.500%	12.310	12/14/2023	7,111,857	0.20%
7,213,700	Aptean, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.250%	7.060	12/20/2022	7,210,670	0.21%
16,232,551	AqGen Ascensus, Inc., 2017 Repriced Term Loan, 1-month LIBOR + 3.500%	5.993	12/3/2022	16,110,807	0.46%
3,863,934	Arctic Glacier U.S.A., Inc., 2018 Term Loan B, 1-month LIBOR + 3.500%	5.993	3/20/2024	3,786,655	0.11%
15,654,635	Argon Medical Devices, Inc., 2017 1st Lien Term Loan B, 1-month LIBOR + 3.750%	6.243	1/23/2025	15,543,801	0.45%
17,061,927	Array Canada, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.803	2/10/2023	16,322,634	0.47%
2,903,750	ASP Chromaflo Intermediate Holdings, Inc., 2016 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.493	11/18/2024	2,860,194	0.08%
16,593,246	ASP MCS Acquisition Corp., Term Loan B, 1-month LIBOR + 4.750%	7.243	5/18/2024	13,399,046	0.38%
17,002,000	ASP Unifrax Holdings, Inc., Term Loan B, 3-month LIBOR + 3.750%	6.528	12/12/2025	16,183,864	0.46%
33,587,391	Asurion LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 6.500%	8.993	8/4/2025	34,084,149	0.98%
17,212,163	At Home Holding III, Inc., Term Loan, 3-month LIBOR + 3.500%	6.244	6/3/2022	16,867,919	0.48%
8,641,389	ATI Holdings Acquisition, Inc., 2016 Term Loan, 1-month LIBOR + 3.500%	5.981	5/10/2023	8,446,958	0.24%

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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>
2,000,000	Atkins Nutritionals Holdings II, Inc., 2017 Term Loan B, 3-month LIBOR + 3.500%	6.267	7/7/2024	1,995,000	0.06%
7,457,473	Atlantic Aviation FBO, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.270	11/29/2025	7,504,082	0.22%
15,105,214	Augusta Sportswear Group, Inc., Term Loan B, 1-month LIBOR + 4.500%	6.993	10/26/2023	14,198,901	0.41%
4,714,169	Autodata, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.743	12/13/2024	4,631,671	0.13%
15,297,790	Avaya, Inc., 2018 Term Loan B, LIBOR + 4.250%	6.780	12/15/2024	15,271,172	0.44%
24,994,276	Bass Pro Group LLC, Term Loan B, 1-month LIBOR + 5.000%	7.493	9/25/2024	24,911,045	0.72%
16,823,006	BBB Industries U.S. Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	7.012	8/1/2025	16,612,719	0.48%
21,966,603	BCP Raptor LLC, Term Loan B, 3-month LIBOR + 4.250%	6.879	6/24/2024	20,955,260	0.60%
10,824,203	BCPE Eagle Buyer LLC, 2017 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.879	3/18/2024	10,526,537	0.30%
21,033,255	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	7.743	8/14/2023	20,086,759	0.58%
16,208,365	BI-LO Holding LLC, Exit Term Loan B, 3-month LIBOR + 8.000%	10.767	5/31/2024	15,546,577	0.45%
15,052,149	Big Jack Holdings LP, 2018 Term Loan B, 1-month LIBOR + 3.250%	5.750	4/5/2024	14,562,954	0.42%
5,920,667	Boing U.S. Holdco, Inc., 2017 2nd Lien Term Loan, 3-month LIBOR + 7.500%	10.239	10/3/2025	5,772,650	0.17%
8,427,000	Bojangles' Restaurants, Inc., Term Loan, 1-month LIBOR + 4.750%	7.243	1/7/2026	8,427,000	0.24%
19,433,345	Brazos Delaware II LLC, Term Loan B, 1-month LIBOR + 4.000%	6.482	5/21/2025	18,619,671	0.53%
3,238,932	Broadstreet Partners, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	5.743	11/8/2023	3,230,835	0.09%
8,738,000	Brookfield WEC Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.243	8/1/2025	8,746,214	0.25%
14,719,000	Brooks Automation, Inc., 2019 Term Loan B, 3-month LIBOR + 3.000%	5.690	10/4/2024	14,645,405	0.42%
11,400,000	California Resources Corp., 2017 1st Lien Term Loan, 1-month LIBOR + 4.750%	7.243	12/31/2022	11,209,962	0.32%
6,160,000	California Resources Corp., Second Out Term Loan, 1-month LIBOR + 10.375%	12.868	12/31/2021	6,456,481	0.19%
6,548,000	Callaway Golf Co., Term Loan B, 1-month LIBOR + 4.500%	7.014	12/14/2025	6,568,495	0.19%
17,489,253	Capital Automotive LP, 2017 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.493	3/24/2025	17,431,014	0.50%
14,258,930	Capri Finance LLC, USD 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.994	11/1/2024	14,033,211	0.40%
6,731,905	CareerBuilder, LLC, Term Loan, 3-month LIBOR + 6.750%	9.553	7/31/2023	6,706,661	0.19%
14,460,469	Carestream Dental Equipment, Inc, 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	6.053	9/1/2024	13,882,051	0.40%
3,791,000	Carroll County Energy LLC, Term Loan B, PRIME + 2.500%	8.000	2/15/2026	3,781,523	0.11%
12,249,973	CDS U.S. Intermediate Holdings, Inc., 2017 1st Lien Term Loan, LIBOR + 3.750%	6.385	7/8/2022	11,474,182	0.33%
7,850,316	CDS U.S. Intermediate Holdings, Inc., 2nd Lien Term Loan, LIBOR + 8.250%	10.921	7/10/2023	7,078,395	0.20%
20,206,521	Cengage Learning Acquisitions, Inc., 2016 Term Loan B, 1-month LIBOR + 4.250%	6.740	6/7/2023	18,621,522	0.53%
10,503,481	CIBT Global, Inc., 2017 Term Loan, LIBOR + 3.750%	6.548	6/3/2024	10,240,894	0.29%
5,779,000	Citadel Securities LP, Term Loan B		2/22/2026	5,793,448	0.17%
4,930,743	Civitas Solutions, Inc., Term Loan B		2/5/2026	4,947,162	0.14%
306,257	Civitas Solutions, Inc., Term Loan C		2/5/2026	307,277	0.01%
15,985,735	Comet Bidco Ltd., 2018 USD Term Loan B, 3-month LIBOR + 5.000%	7.629	9/30/2024	15,586,091	0.45%
17,488,000	CommScope, Inc., 2019 Term Loan B		2/6/2026	17,531,720	0.50%
19,157,387	Confie Seguros Holding II Co., 2016 Term Loan B, 3-month LIBOR + 4.750%	7.379	4/19/2022	19,090,336	0.55%
15,982,894	Constellis Holdings LLC, 2017 1st Lien Term Loan, LIBOR + 5.000%	7.744	4/21/2024	15,383,535	0.44%
14,196,875	Corel Corp., 2018 1st Lien Term Loan B, 3-month LIBOR + 5.000%	7.629	6/4/2024	14,161,383	0.41%
17,378,362	Cortez NP Acquisition Corp., 2017 Term Loan B, 3-month LIBOR + 4.000%	6.629	11/30/2023	16,813,565	0.48%
30,279,890	Covia Holdings Corp., Term Loan, 3-month LIBOR + 3.750%	6.553	6/1/2025	26,207,245	0.75%
20,176,102	CPG International, Inc., 2017 Term Loan, 6-month LIBOR + 3.750%	6.633	5/5/2024	20,024,781	0.57%

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4,298,588	CPI International, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.993	7/26/2024	4,248,423	0.12%
8,501,000	CPM Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.243	11/15/2025	8,389,467	0.24%
12,524,610	CRCI Longhorn Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	6.017	8/8/2025	12,274,118	0.35%
4,579,333	Crosby U.S. Acquisition Corp., 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.481	11/22/2021	4,121,400	0.12%
7,206,000	CSC Holdings LLC, 2019 Term Loan B, 3-month LIBOR + 3.000%	5.591	4/15/2027	7,193,390	0.21%
14,961,832	CWGS Group LLC, 2016 Term Loan, 1-month LIBOR + 2.750%	5.264	11/8/2023	14,089,108	0.40%
2,375,000	Cypress Intermediate Holdings III, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 6.750%	9.243	4/27/2025	2,360,156	0.07%
19,736,589	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	6.879	5/19/2023	19,095,150	0.55%
10,979,549	DBRS Ltd., Term Loan, 3-month LIBOR + 5.250%	7.879	3/4/2022	10,910,927	0.31%
16,757,729	Deerfield Dakota Holding LLC, 2018 Term Loan B, 1-month LIBOR + 3.250%	5.743	2/13/2025	16,433,132	0.47%
13,015,894	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.493	5/1/2024	12,983,354	0.37%
17,086,467	DexKo Global, Inc., 2018 USD Term Loan, 1-month LIBOR + 3.500%	5.993	7/24/2024	16,908,426	0.49%
12,929,548	DG Investment Intermediate Holdings 2, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.493	2/3/2025	12,670,957	0.36%
1,890,000	DG Investment Intermediate Holdings 2, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	9.243	2/2/2026	1,814,400	0.05%
16,876,831	Diamond (BC) B.V., USD Term Loan, LIBOR + 3.000%	5.744	9/6/2024	16,251,038	0.47%
9,444,800	DigiCert, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.493	10/31/2025	9,137,844	0.26%
9,120,816	DigiCert, Inc., 2017 Term Loan B1, 1-month LIBOR + 4.000%	6.493	10/31/2024	9,052,409	0.26%
4,073,000	Direct ChassisLink, Inc., 2017 2nd Lien Term Loan, 3-month LIBOR + 6.000%	8.693	6/15/2023	4,022,088	0.12%
12,218,568	DiversiTech Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 3.000%	5.803	6/3/2024	11,882,558	0.34%
18,713,290	DTI Holdco, Inc., 2018 Term Loan B, LIBOR + 4.750%	7.494	9/30/2023	17,528,177	0.50%
14,622,035	DTZ U.S. Borrower LLC, 2018 Add On Term Loan B, 1-month LIBOR + 3.250%	5.743	8/21/2025	14,498,625	0.42%
2,350,000	DuPage Medical Group Ltd., 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.490	8/15/2025	2,256,000	0.06%
5,423,000	EagleView Technology Corp., 2018 Add On Term Loan B, 1-month LIBOR + 3.500%	5.981	8/14/2025	5,294,204	0.15%
1,903,000	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 3-month LIBOR + 6.750%	9.537	7/20/2026	1,887,148	0.05%
10,458,000	Edgewater Generation LLC, Term Loan, 1-month LIBOR + 3.750%	6.243	12/13/2025	10,418,783	0.30%
2,104,103	EG Finco Ltd., 2018 USD Term Loan, 3-month LIBOR + 4.000%	6.813	2/7/2025	2,047,566	0.06%
13,036,488	EG Group Ltd., 2018 USD Term Loan B, 3-month LIBOR + 4.000%	6.813	2/7/2025	12,686,197	0.36%
22,618,115	EIG Investors Corp., 2018 1st Lien Term Loan, LIBOR + 3.750%	6.388	2/9/2023	22,521,988	0.65%
1,658,468	EIG Management Company LLC, 2018 Term Loan B, 1-month LIBOR + 3.750%	6.240	2/22/2025	1,648,799	0.05%
17,714,488	Endo Luxembourg Finance Co. I S.a.r.l., 2017 Term Loan B, 1-month LIBOR + 4.250%	6.750	4/29/2024	17,725,648	0.51%
10,490,053	EnergySolutions LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	6.553	5/9/2025	9,213,728	0.26%
21,944,944	Engineered Machinery Holdings, Inc., USD 1st Lien Term Loan, 3-month LIBOR + 3.250%	6.053	7/19/2024	21,231,733	0.61%
6,185,341	Explorer Holdings, Inc., 2016 Term Loan B, 3-month LIBOR + 3.750%	6.553	5/2/2023	6,185,341	0.18%
1,597,881	Extreme Reach, Inc., 1st Lien Term Loan, 1-month LIBOR + 6.250%	8.750	2/7/2020	1,556,944	0.04%
21,078,000	Extreme Reach, Inc., 2nd Lien Term Loan, 1-month LIBOR + 10.000%	12.493	1/24/2021	18,785,768	0.54%
4,638,661	Fastener Acquisition, Inc., 2018 1st Lien Term Loan, LIBOR + 4.250%	6.920	3/28/2025	4,545,888	0.13%
12,514,369	Flex Acquisition Co., Inc., 2018 Incremental Term Loan, 1-month LIBOR + 3.250%	5.759	6/29/2025	12,311,010	0.35%
16,905,233	Flynn Restaurant Group LP, 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.993	6/27/2025	16,498,493	0.47%

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14,191,432	Forest City Enterprises LP, Term Loan B, 1-month LIBOR + 4.000%	6.512	12/7/2025	14,244,650	0.41%
12,393,761	Garda World Security Corp., 2017 Term Loan, 3-month LIBOR + 3.500%	6.236	5/24/2024	12,294,611	0.35%
23,593,712	Gavilan Resources LLC, 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.490	3/1/2024	18,712,881	0.54%
2,379,000	Gentiva Health Services, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.500	7/2/2026	2,417,659	0.07%
9,406,279	GHX Ultimate Parent Corp., 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	6.063	6/28/2024	9,288,700	0.27%
12,744,157	GI Revelation Acquisition LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.493	4/16/2025	12,616,715	0.36%
12,072,190	Global Appliance, Inc., Term Loan B, 1-month LIBOR + 4.000%	6.500	9/29/2024	12,011,829	0.34%
17,764,586	GrafTech Finance, Inc., 2018 Term Loan B, 1-month LIBOR + 3.500%	5.993	2/12/2025	17,697,969	0.51%
18,240,774	Greeneden U.S. Holdings II LLC, 2018 USD Term Loan B, 1-month LIBOR + 3.250%	5.743	12/1/2023	18,026,445	0.52%
8,700,000	GYP Holdings III Corp., 2018 Term Loan B, 1-month LIBOR + 2.750%	5.243	6/1/2025	8,431,779	0.24%
17,627,733	Harland Clarke Holdings Corp., Term Loan B7, 3-month LIBOR + 4.750%	7.553	11/3/2023	16,658,208	0.48%
5,264,943	Hayward Industries, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.993	8/5/2024	5,194,182	0.15%
17,468,927	HC Group Holdings III, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.243	4/7/2022	17,250,566	0.50%
9,910,029	High Liner Foods, Inc., Refi Term Loan B, 3-month LIBOR + 3.250%	6.041	4/24/2021	8,093,223	0.23%
12,405,681	Highline Aftermarket Acquisition LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	6.000	4/26/2025	11,862,932	0.34%
16,226,460	Hillman Group, Inc. (The), 2018 Term Loan B, 3-month LIBOR + 4.000%	6.803	5/31/2025	15,666,647	0.45%
12,597,317	Holley Purchaser, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.744	10/24/2025	12,345,371	0.35%
19,983,073	Houghton Mifflin Harcourt Publishing Co., 2015 Term Loan B, 1-month LIBOR + 3.000%	5.493	5/31/2021	18,884,004	0.54%
14,143,669	Hyland Software, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.493	7/7/2025	14,058,807	0.40%
20,567,168	Hyperion Insurance Group Ltd., 2017 Repriced Term Loan, 1-month LIBOR + 3.500%	6.000	12/20/2024	20,512,460	0.59%
14,000,388	Imagine! Print Solutions, Inc., 2017 Term Loan, 1-month LIBOR + 4.750%	7.250	6/21/2022	13,160,365	0.38%
17,781,494	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.993	5/1/2024	17,256,940	0.50%
12,006,693	Innovative Xcessories & Services LLC, Term Loan B, 1-month LIBOR + 4.750%	7.250	11/29/2022	11,916,643	0.34%
21,024,308	Interior Logic Group, Inc., 2018 Term Loan B, 3-month LIBOR + 4.000%	6.803	5/30/2025	20,735,223	0.60%
15,736,800	International Textile Group, Inc., 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.509	5/1/2024	15,382,722	0.44%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 1-month LIBOR + 9.000%	11.509	5/1/2025	7,319,180	0.21%
8,474,347	IQOR U.S., Inc., 2nd Lien Term Loan, 3-month LIBOR + 8.750%	11.547	4/1/2022	6,588,805	0.19%
11,140,583	IQOR U.S., Inc., Term Loan B, 3-month LIBOR + 5.000%	7.797	4/1/2021	10,374,668	0.30%
15,640,951	Janus International Group LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.493	2/12/2025	15,054,415	0.43%
14,142,450	K&N Engineering, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.750%	7.243	10/19/2023	14,001,026	0.40%
19,578,208	Kingpin Intermediate Holdings LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	5.990	7/3/2024	19,443,705	0.56%
15,633,440	L&W, Inc., 2018 Term Loan B, 1-month LIBOR + 4.000%	6.493	5/22/2025	15,438,022	0.44%
6,239,829	LBM Borrower LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.243	8/20/2022	6,086,454	0.17%
14,182,205	Leslie's Poolmart, Inc., 2016 Term Loan, 2-month LIBOR + 3.500%	6.079	8/16/2023	13,777,020	0.40%
13,018,299	LifeMiles Ltd., Term Loan B, 3-month LIBOR + 5.500%	8.303	8/18/2022	13,067,118	0.38%
8,423,114	Limetree Bay Terminals LLC, 2017 Term Loan B, 1-month LIBOR + 4.000%	6.493	2/15/2024	8,010,718	0.23%
10,280,340	Loparex Holding B.V., 2018 Term Loan, 3-month LIBOR + 4.250%	7.053	4/11/2025	10,267,490	0.29%
15,170,376	LSC Communications, Inc., 2017 Term Loan B, 1-month LIBOR + 5.500%	7.993	9/30/2022	15,075,561	0.43%

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18,511,605	LTI Holdings, Inc., 2018 Add On 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.993	9/6/2025	18,071,954	0.52%
16,313,454	Lucid Energy Group II LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.490	2/17/2025	15,197,777	0.44%
5,956,227	Mannington Mills, Inc., Term Loan B, 3-month LIBOR + 3.750%	6.553	10/1/2021	5,963,672	0.17%
11,267,667	McAfee LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 8.500%	10.993	9/29/2025	11,394,428	0.33%
14,684,572	McAfee LLC, 2018 USD Term Loan B, 1-month LIBOR + 3.750%	6.243	9/30/2024	14,707,480	0.42%
22,036,194	McGraw-Hill Global Education Holdings LLC, 2016 Term Loan B, 1-month LIBOR + 4.000%	6.493	5/4/2022	20,260,958	0.58%
1,205,107	Merrill Communications LLC, 2015 Term Loan, 3-month LIBOR + 5.250%	7.994	6/1/2022	1,208,120	0.03%
19,743,305	MH Sub I LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.240	9/13/2024	19,611,815	0.56%
8,830,000	MH Sub I LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 7.500%	9.990	9/15/2025	8,675,475	0.25%
13,611,827	MHVC Acquisition Corp., 2017 Term Loan, 3-month LIBOR + 5.250%	8.060	4/29/2024	13,237,502	0.38%
6,882,000	Mirion Technologies, Inc., 2019 Term Loan B		2/28/2026	6,873,398	0.20%
14,816,112	Mirion Technologies, Inc., Term Loan B, 3-month LIBOR + 4.750%	7.553	3/31/2022	14,519,790	0.42%
14,400,000	Mister Car Wash Holdings, Inc., Term Loan B, 1-month LIBOR + 3.250%	5.743	8/20/2021	14,292,000	0.41%
17,169,751	Mitchell International, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.743	11/29/2024	16,729,862	0.48%
7,244,000	Natgasoline LLC, Term Loan B, 3-month LIBOR + 3.500%	6.250	11/14/2025	7,244,000	0.21%
14,166,079	National Intergovernmental Purchasing Alliance Co., 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.553	5/23/2025	14,024,418	0.40%
9,758,543	NAVEX TopCo, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.750	9/5/2025	9,578,595	0.27%
17,530,522	NCI Building Systems, Inc., 2018 Term Loan, 3-month LIBOR + 3.750%	6.547	4/12/2025	17,026,519	0.49%
10,136,046	Neiman Marcus Group Ltd. LLC, 2020 Term Loan, 1-month LIBOR + 3.250%	5.763	10/25/2020	9,294,349	0.27%
13,785,595	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	8.244	5/11/2023	13,751,131	0.39%
20,393,496	NeuStar, Inc., 2018 Term Loan B4, 1-month LIBOR + 3.500%	5.993	8/8/2024	19,526,773	0.56%
12,838,048	NeuStar, Inc., 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.493	8/8/2025	12,549,192	0.36%
6,255,244	NMSC Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 5.000%	7.594	4/19/2023	6,247,425	0.18%
10,483,323	NN, Inc., 2016 Term Loan B, 1-month LIBOR + 3.750%	6.243	10/19/2022	10,238,747	0.29%
9,915,956	NPC International, Inc., 1st Lien Term Loan, LIBOR + 3.500%	6.051	4/19/2024	9,301,166	0.27%
17,811,900	Oberthur Technologies S.A., 2016 USD Term Loan B1, 3-month LIBOR + 3.750%	6.553	1/10/2024	17,495,739	0.50%
14,056,052	Ocean Bidco, Inc., 2018 USD Term Loan, 2-month LIBOR + 4.750%	7.384	3/21/2025	13,786,597	0.40%
12,975,836	Onex TSG Holdings II Corp., 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.493	7/31/2022	12,846,077	0.37%
3,266,549	Onsite Rental Group Pty Ltd., Notes	6.100	10/26/2023	2,515,243	0.07%
2,389,195	Onsite Rental Group Pty Ltd., Term Loan B, 1-month LIBOR + 4.500%	6.990	10/26/2022	2,341,411	0.07%
7,571,000	Oregon Clean Energy LLC, Term Loan		2/13/2026	7,514,218	0.22%
11,203,564	Ozark Holdings LLC, Term Loan B, 1-month LIBOR + 3.250%	5.743	7/1/2023	10,736,711	0.31%
15,890,150	Pelican Products, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	6.012	5/1/2025	15,631,935	0.45%
10,165,034	PetSmart, Inc., Term Loan B2, 1-month LIBOR + 3.000%	5.520	3/11/2022	8,654,104	0.25%
2,000,000	Phoenix Services International LLC, Term Loan, 1-month LIBOR + 3.750%		3/1/2025	1,981,260	0.06%
6,063,743	PLZ Aerospace Corp., USD Term Loan, 1-month LIBOR + 3.500%	6.009	7/31/2022	6,003,105	0.17%
15,672,408	PMHC II, Inc., 2018 1st Lien Term Loan, LIBOR + 3.500%	6.149	3/31/2025	15,280,598	0.44%
16,310,781	Polyconcept Investments BV, USD 2016 Term Loan B, 1-month LIBOR + 3.750%	6.243	8/16/2023	16,310,781	0.47%
12,600,000	Polymer Additives, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 6.000%	8.493	7/31/2025	11,340,000	0.33%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of February 28, 2019 (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>
16,302,499	Portillo's Holdings LLC, 1st Lien Term Loan, 3-month LIBOR + 4.500%	7.303	8/2/2021	16,200,608	0.47%
12,504,000	Portillo's Holdings LLC, 2nd Lien Term Loan, 3-month LIBOR + 8.000%	10.803	8/1/2022	12,316,440	0.35%
6,775,862	PricewaterhouseCoopers LLP, 2018 Term Loan, 1-month LIBOR + 3.000%	5.493	5/1/2025	6,691,164	0.19%
14,514,848	Proampac PG Borrower LLC, 2016 1st Lien Term Loan, LIBOR + 3.500%	6.139	11/18/2023	14,233,696	0.41%
8,703,154	Project Sunshine IV PTY Ltd., 2017 Term Loan B, 1-month LIBOR + 7.000%	9.493	8/21/2022	8,659,639	0.25%
22,398,000	Quad/Graphics, Inc., 2018 Term Loan B, 1-month LIBOR + 5.000%	7.500	1/31/2026	22,314,007	0.64%
13,898,008	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.994	5/16/2025	13,819,901	0.40%
5,622,128	Recess Holdings, Inc., 2017 1st Lien Term Loan, LIBOR + 3.750%	6.398	9/29/2024	5,537,796	0.16%
21,093,267	Red Lobster Management LLC, Term Loan B, 1-month LIBOR + 5.250%	7.743	7/28/2021	20,882,335	0.60%
9,949,131	Resolute Investment Managers, Inc., 2017 1st Lien Term Loan B, 3-month LIBOR + 3.250%	6.053	4/30/2022	9,961,568	0.29%
10,062,934	Revere Power LLC, Term Loan B		1/31/2026	9,937,148	0.29%
1,582,934	Revere Power LLC, Term Loan C		1/31/2026	1,563,147	0.04%
14,935,202	Robertshaw U.S. Holding Corp., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	6.000	2/28/2025	13,983,083	0.40%
15,530,000	Rocket Software, Inc., 2018 Term Loan, 1-month LIBOR + 4.250%	6.743	11/28/2025	15,520,371	0.45%
8,814,686	Rodan & Fields LLC, 2018 Term Loan B, 1-month LIBOR + 4.000%	6.489	6/6/2025	8,032,382	0.23%
18,170,800	Savage Enterprises LLC, 2018 1st Lien Term Loan B, 1-month LIBOR + 4.500%	7.020	8/1/2025	18,231,309	0.52%
15,234,661	SciQuest, Inc., 2017 Term Loan, 1-month LIBOR + 4.000%	6.493	12/28/2024	14,929,968	0.43%
20,000,000	Sedgwick Claims Management Services, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	5.743	12/31/2025	19,893,000	0.57%
4,278,778	Serta Simmons Bedding LLC, 1st Lien Term Loan, 1-month LIBOR + 3.500%	6.008	11/8/2023	3,553,825	0.10%
16,335,507	Serta Simmons Bedding LLC, 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.494	11/8/2024	10,915,549	0.31%
6,679,423	Sigma Bidco BV, 2018 USD Term Loan B2, 3-month LIBOR + 3.000%	5.797	7/2/2025	6,608,487	0.19%
15,693,674	Sirius Computer Solutions, Inc., 2016 Term Loan, 1-month LIBOR + 4.250%	6.743	10/30/2022	15,719,883	0.45%
20,098,005	SIWF Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.250%	6.731	6/15/2025	19,997,515	0.57%
17,000,000	Sophia LP, 2017 Term Loan B, 3-month LIBOR + 3.250%	6.053	9/30/2022	16,941,520	0.49%
14,677,984	Southern Graphics, Inc., 2018 Term Loan B, LIBOR + 3.250%	5.788	12/31/2022	13,234,698	0.38%
16,712,587	Spectrum Holdings III Corp., 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.743	1/31/2025	16,033,722	0.46%
8,188,000	Sprint Communications, Inc., 2018 Term Loan B		2/2/2024	8,085,650	0.23%
23,049,495	Staples, Inc., 2017 Term Loan B, 1-month LIBOR + 4.000%	6.509	9/12/2024	22,867,865	0.66%
5,225,425	Sterling Midco Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.993	6/19/2024	5,012,070	0.14%
4,565,076	STG-Fairway Acquisitions, Inc., 2015 1st Lien Term Loan, 1-month LIBOR + 5.250%	7.743	6/30/2022	4,542,250	0.13%
15,853,227	Strategic Partners, Inc., 2016 Term Loan, 1-month LIBOR + 3.750%	6.243	6/30/2023	15,734,328	0.45%
11,352,463	Surgery Center Holdings, Inc., 2017 Term Loan B, 1-month LIBOR + 3.250%	5.750	9/2/2024	11,063,884	0.32%
9,102,838	SurveyMonkey, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.170	10/10/2025	9,000,431	0.26%
7,339,936	Tecomet Inc., 2017 Repriced Term Loan, 1-month LIBOR + 3.500%	6.017	5/1/2024	7,275,711	0.21%
11,278,310	The Talbots, Inc., 2018 Term Loan B, 1-month LIBOR + 7.000%	9.493	11/28/2022	10,939,960	0.31%
19,948,174	Thor Industries, Inc., USD Term Loan B, 3-month LIBOR + 3.750%	6.313	2/1/2026	19,349,729	0.56%
16,523,411	Titan Acquisition Ltd., 2018 Term Loan B, 1-month LIBOR + 3.000%	5.493	3/28/2025	15,862,474	0.46%
11,517,509	TMK Hawk Parent Corp., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	6.000	8/28/2024	9,951,128	0.29%
15,701,106	Transcendia, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.993	5/30/2024	15,046,841	0.43%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of February 28, 2019 (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>
6,988,362	Transplace Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.231	10/7/2024	6,944,685	0.20%
15,670,303	Trico Group LLC, 2019 Incremental Term Loan, PRIME + 6.000%	11.500	2/2/2024	14,886,788	0.43%
14,746,055	TricorBraun Holdings, Inc., 2016 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.551	11/30/2023	14,687,660	0.42%
19,603,032	Truck Hero, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.243	4/21/2024	19,161,964	0.55%
9,988,751	TruGreen LP, 2017 Term Loan, 1-month LIBOR + 4.000%	6.504	4/13/2023	10,013,723	0.29%
8,630,309	U.S. Farathane LLC, 2017 Term Loan B4, 3-month LIBOR + 3.500%	6.303	12/23/2021	8,371,400	0.24%
18,112,157	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	6.500	5/1/2025	17,156,741	0.49%
19,410,935	Uber Technologies, 2018 Term Loan, 1-month LIBOR + 4.000%	6.517	4/4/2025	19,410,935	0.56%
4,224,525	USS Ultimate Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.243	8/25/2024	4,213,964	0.12%
7,483,770	Utility One Source LP, Term Loan B, 1-month LIBOR + 5.500%	7.993	4/18/2023	7,521,189	0.22%
3,595,473	VC GB Holdings, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.493	2/28/2024	3,505,586	0.10%
3,625,860	VC GB Holdings, Inc., 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.493	2/28/2025	3,544,278	0.10%
17,848,255	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.683	8/20/2025	17,768,652	0.51%
14,148,321	Veritas Bermuda Ltd., USD Repriced Term Loan B, LIBOR + 4.500%	7.070	1/27/2023	13,264,051	0.38%
9,525,980	Verra Mobility Corporation, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.243	2/28/2025	9,557,701	0.27%
16,512,615	Verscend Holding Corp., 2018 Term Loan B, 1-month LIBOR + 4.500%	6.993	8/27/2025	16,533,256	0.47%
1,802	Vestcom Parent Holdings, Inc., 2016 1st Lien Term Loan, Prime + 3.000%	8.500	12/19/2023	1,734	0.00%
15,146,027	Vestcom Parent Holdings, Inc., 2016 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.493	12/19/2023	14,578,051	0.42%
13,372,026	Wall Street Systems Delaware, Inc., 2017 Term Loan B, 2-month LIBOR + 3.000%	5.634	11/21/2024	12,837,145	0.37%
9,664,000	Wand NewCo 3, Inc., 2019 1st Lien Term Loan, 3-month LIBOR + 3.500%	6.014	2/5/2026	9,685,744	0.28%
14,851,000	Web.com Group, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.267	10/10/2025	14,739,618	0.42%
6,949,000	WeddingWire, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.500%	7.290	12/19/2025	6,940,314	0.20%
17,134,100	Weight Watchers International, Inc., 2017 Term Loan B, 3-month LIBOR + 4.750%	7.560	11/29/2024	16,591,463	0.48%
17,960,599	Wellness Merger Sub, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.879	6/30/2024	17,780,993	0.51%
12,481,248	West Corp., 2017 Term Loan, LIBOR + 4.000%	6.629	10/10/2024	11,789,538	0.34%
2,235,190	William Morris Endeavor Entertainment LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 2.750%	5.250	5/18/2025	2,165,340	0.06%
5,227,526	Wilsonart LLC, 2017 Term Loan B, 3-month LIBOR + 3.250%	6.060	12/19/2023	5,188,319	0.15%
9,078,482	WireCo WorldGroup, Inc., 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.493	9/30/2023	9,069,948	0.26%
10,540,627	WP CPP Holdings LLC, 2018 Term Loan, LIBOR + 3.750%	6.509	4/30/2025	10,496,672	0.30%
21,423,519	York Risk Services Holding Corp., Term Loan B, 1-month LIBOR + 3.750%	6.243	10/1/2021	20,291,072	0.58%
15,678,705	Zacapa LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.000%	7.803	7/2/2025	15,704,888	0.45%
9,723,070	Zep, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.803	8/12/2024	8,426,693	0.24%
	<b>Total</b>			<b>3,136,801,108</b>	<b>90.05%</b>
<b>Bonds and Notes</b>					
17,955,000	Alpha 2 BV, PIK	8.750	6/1/2023	17,191,912	0.49%
17,565,000	ARD Finance S.A., PIK	7.125	9/15/2023	17,608,912	0.51%
26,085,000	Ardonagh Midco 3 PLC	8.625	7/15/2023	22,828,549	0.66%
10,675,000	Bellatrix Exploration Ltd.	8.500	5/15/2020	6,327,713	0.18%
2,827,000	Blackboard, Inc.	9.750	10/15/2021	2,063,710	0.06%
9,690,000	CBS Radio, Inc.	7.250	11/1/2024	9,593,100	0.28%
12,100,000	Clear Channel Worldwide Holdings, Inc.	9.250	2/15/2024	12,689,875	0.36%
1,935,000	Harland Clarke Holdings Corp.	9.250	3/1/2021	1,915,650	0.05%
14,235,000	Hexion, Inc.	6.625	4/15/2020	12,135,338	0.35%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of February 28, 2019 (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>
24,071,000	Midas Intermediate Holdco II LLC/Midas Intermediate Holdco II Finance, Inc.	7.875	10/1/2022	22,867,450	0.66%
9,084,857	Motel 6 Trust, Series 2017-M6MZ, Class M, 1-month LIBOR + 6.927%	9.415	8/15/2019	9,170,645	0.26%
18,440,000	Nationstar Mortgage Holdings, Inc.	8.125	7/15/2023	18,762,700	0.54%
13,095,000	Petra Diamonds U.S. Treasury PLC	7.250	5/1/2022	12,178,350	0.35%
5,000,000	Petra Diamonds U.S. Treasury PLC, REGS	7.250	5/1/2022	4,650,000	0.13%
5,625,000	Petroleum Geo-Services ASA	7.375	12/15/2020	5,456,250	0.16%
42,798,000	Windstream Services LLC/Windstream Finance Corp.	8.750	12/15/2024	10,271,520	0.29%
5,000,000	Windstream Services LLC/Windstream Finance Corp.	9.000	6/30/2025	2,975,000	0.09%
15,093,000	York Risk Services Holding Corp.	8.500	10/1/2022	11,923,470	0.34%
	Total			200,610,144	5.76%
<b>Common Stocks</b>					
61,854	Ameriforge Group, Inc.			3,401,970	0.10%
456,710	Blue Ridge Mountain Resource, Inc.			2,364,982	0.07%
1,790,513	Onsite Rental Group Pty Ltd.			—	0.00%
	Total			5,766,952	0.17%
<b>Short-Term Investments</b>					
136,731,214	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	3/1/2019	136,731,214	3.92%
	Total Investments			3,479,909,418	99.90%
	Other Assets and Liabilities			3,487,005	0.10%
	Total Net Assets			3,483,396,423	100.00%

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



**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of January 31, 2019 (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>Senior Loans</b>					
16,745,531	ABG Intermediate Holdings 2 LLC, 2017 1st Lien Add-On Term Loan, 1-month LIBOR + 3.500%	5.999	9/26/2024	16,305,961	0.47%
16,289,999	Academy Ltd., 2015 Term Loan B, 1-month LIBOR + 4.000%	6.514	7/1/2022	11,179,012	0.32%
8,560,694	Access CIG LLC, 2018 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.457	2/27/2025	8,462,246	0.24%
483,039	Access CIG LLC, 2018 2nd Lien Delayed Draw Term Loan, 3-month LIBOR + 7.750%	10.457	2/27/2026	475,794	0.01%
8,991,961	Access CIG LLC, 2018 2nd Lien Term Loan, 3-month LIBOR + 7.750%	10.457	2/27/2026	8,857,081	0.25%
1,074,684(‡)	Access CIG LLC, 2018 Delayed Draw Term Loan, 3-month LIBOR + 3.750%"	3.750	2/27/2025	1,062,325	0.03%
3,304,033	Access CIG LLC, 2018 Incremental Term Loan, 3-month LIBOR + 3.750%	6.457	2/27/2025	3,266,036	0.09%
19,019,423	Advanced Integration Technology LP, 2017 Term Loan B, 3-month LIBOR + 4.750%	7.457	4/3/2023	18,686,583	0.54%
35,996,740	Advantage Sales & Marketing, Inc., 2014 2nd Lien Term Loan, 1-month LIBOR + 6.500%	8.999	7/25/2022	27,042,551	0.78%
9,994,304	AI Aqua Merger Sub, Inc., 2017 1st Lien Term Loan B, 1-month LIBOR + 3.250%	5.749	12/13/2023	9,469,603	0.27%
4,714,587	AI Aqua Merger Sub, Inc., 2017 Incremental Term Loan, 1-month LIBOR + 3.250%	5.749	12/13/2023	4,467,072	0.13%
12,586,808	AI Mistral Holdco Ltd., 2017 Term Loan B, 1-month LIBOR + 3.000%	5.499	3/9/2024	11,843,431	0.34%
8,635,000	Aimbridge Acquisition Co., Inc., 2019 1st Lien Term Loan		2/1/2026	8,591,825	0.25%
9,438,793	Akorn, Inc., Term Loan B, 1-month LIBOR + 5.500%	8.000	4/16/2021	7,566,797	0.22%
8,711,000	Allegiant Travel Co., Term Loan B		1/15/2024	8,602,113	0.25%
14,137,299	Allied Universal Holdco LLC, 2015 Term Loan, 1-month LIBOR + 3.750%	6.249	7/28/2022	13,479,915	0.39%
10,000,000	Allied Universal Holdco LLC, Incremental Term Loan, 1-month LIBOR + 4.250%	6.749	7/28/2022	9,625,000	0.28%
1,140,638	Allnex (Luxembourg) & Cy SCA, 2016 USD Term Loan B2, 3-month LIBOR + 3.250%		9/13/2023	1,120,676	0.03%
859,362	Allnex USA, Inc., USD Term Loan B3, 3-month LIBOR + 3.250%		9/13/2023	844,324	0.02%
9,147,846	ALM Media Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.500%	7.303	7/31/2020	8,187,322	0.24%
12,983,422	Almonde, Inc., USD 1st Lien Term Loan, 3-month LIBOR + 3.500%	6.303	6/13/2024	12,439,806	0.36%
14,980,000	Almonde, Inc., USD 2nd Lien Term Loan, 3-month LIBOR + 7.250%	10.053	6/13/2025	14,091,836	0.41%
3,729,217	Alpha Media LLC, 2016 Term Loan, 1-month LIBOR + 6.500%	8.999	2/25/2022	3,552,079	0.10%
11,509,100	American Rock Salt Co. LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.249	3/21/2025	11,286,169	0.32%
21,276,412	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.499	2/28/2025	20,691,311	0.60%
20,898,623	Anastasia Parent LLC, 2018 Term Loan B, 1-month LIBOR + 3.750%	6.249	8/11/2025	19,801,445	0.57%
7,100,000	Aptean, Inc., 2016 2nd Lien Term Loan, 3-month LIBOR + 9.500%	12.310	12/14/2023	7,042,348	0.20%
7,213,700	Aptean, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.250%	7.060	12/20/2022	7,141,563	0.21%
16,232,551	AqGen Ascensus, Inc., 2017 Repriced Term Loan, 2-month LIBOR + 3.500%	6.119	12/3/2022	15,826,737	0.46%
4,051,267	Arctic Glacier U.S.A., Inc., 2018 Term Loan B, 1-month LIBOR + 3.500%	5.999	3/20/2024	3,970,242	0.11%
15,654,635	Argon Medical Devices, Inc., 2017 1st Lien Term Loan B, 1-month LIBOR + 3.750%	6.249	1/23/2025	15,354,536	0.44%
17,061,927	Array Canada, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.803	2/10/2023	16,315,468	0.47%
2,903,750	ASP Chromaflo Intermediate Holdings, Inc., 2016 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.499	11/18/2024	2,860,194	0.08%
16,593,246	ASP MCS Acquisition Corp., Term Loan B, 1-month LIBOR + 4.750%	7.249	5/18/2024	13,461,271	0.39%
17,002,000	ASP Unifrax Holdings, Inc., Term Loan B, 3-month LIBOR + 3.750%	6.528	12/12/2025	15,981,880	0.46%
33,587,391	Asurion LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 6.500%	8.999	8/4/2025	33,755,328	0.97%
17,212,163	At Home Holding III, Inc., Term Loan, 3-month LIBOR + 3.500%	6.244	6/3/2022	16,781,859	0.48%
8,641,389	ATI Holdings Acquisition, Inc., 2016 Term Loan, 1-month LIBOR + 3.500%	6.008	5/10/2023	8,403,751	0.24%
2,000,000	Atkins Nutritionals Holdings II, Inc., 2017 Term Loan B, 3-month LIBOR + 3.500%		7/7/2024	1,990,000	0.06%

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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>
7,457,473	Atlantic Aviation FBO Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.270	11/29/2025	7,476,117	0.22%
15,105,214	Augusta Sportswear Group, Inc., Term Loan B, 1-month LIBOR + 4.500%	6.999	10/26/2023	14,236,664	0.41%
4,714,169	Autodata, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.749	12/13/2024	4,619,886	0.13%
15,297,790	Avaya, Inc., 2018 Term Loan B, 1-month LIBOR + 4.250%	6.759	12/15/2024	15,030,079	0.43%
24,994,276	Bass Pro Group LLC, Term Loan B, 1-month LIBOR + 5.000%	7.499	9/25/2024	24,681,847	0.71%
16,823,006	BBB Industries U.S. Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	7.013	8/1/2025	16,570,661	0.48%
21,966,603	BCP Raptor LLC, Term Loan B, 2-month LIBOR + 4.250%	6.869	6/24/2024	20,934,172	0.60%
10,824,203	BCPE Eagle Buyer LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 4.250%	6.749	3/18/2024	10,499,476	0.30%
21,033,255	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	7.749	8/14/2023	19,876,426	0.57%
16,208,365	BI-LO Holding LLC, Exit Term Loan B, 3-month LIBOR + 8.000%	10.725	5/31/2024	15,519,509	0.45%
15,052,149	Big Jack Holdings LP, 2018 Term Loan B, 1-month LIBOR + 3.250%	5.750	4/5/2024	14,450,063	0.42%
5,920,667	Boing U.S. Holdco, Inc., 2017 2nd Lien Term Loan, 3-month LIBOR + 7.500%	10.089	10/3/2025	5,757,848	0.17%
8,427,000	Bojangles' Restaurants, Inc., Term Loan		1/7/2026	8,279,528	0.24%
19,433,345	Brazos Delaware II LLC, Term Loan B, 1-month LIBOR + 4.000%	6.503	5/21/2025	18,352,462	0.53%
3,238,932	Broadstreet Partners, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	5.749	11/8/2023	3,194,397	0.09%
8,738,000	Brookfield WEC Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.249	8/1/2025	8,686,533	0.25%
11,400,000	California Resources Corp., 2017 1st Lien Term Loan, 1-month LIBOR + 4.750%	7.252	12/31/2022	11,152,962	0.32%
6,160,000	California Resources Corp., Second Out Term Loan, 1-month LIBOR + 10.375%	12.874	12/31/2021	6,429,500	0.19%
6,548,000	Callaway Golf Co., Term Loan B, 1-month LIBOR + 4.500%	7.007	12/14/2025	6,580,740	0.19%
17,489,253	Capital Automotive LP, 2017 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.499	3/24/2025	17,358,084	0.50%
14,258,930	Capri Finance LLC, USD 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.994	11/1/2024	13,831,162	0.40%
6,967,612	CareerBuilder, LLC, Term Loan, 3-month LIBOR + 6.750%	9.553	7/31/2023	6,915,355	0.20%
14,460,469	Carestream Dental Equipment, Inc, 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	6.053	9/1/2024	13,809,748	0.40%
12,249,973	CDS U.S. Intermediate Holdings, Inc., 2017 1st Lien Term Loan, LIBOR + 3.750%	6.389	7/8/2022	11,576,225	0.33%
7,850,316	CDS U.S. Intermediate Holdings, Inc., 2nd Lien Term Loan, LIBOR + 8.250%	10.923	7/10/2023	6,568,124	0.19%
20,206,521	Cengage Learning Acquisitions, Inc., 2016 Term Loan B, 1-month LIBOR + 4.250%	6.769	6/7/2023	17,068,852	0.49%
10,503,481	CIBT Global, Inc., 2017 Term Loan, 3-month LIBOR + 3.750%	6.548	6/3/2024	10,135,860	0.29%
15,985,735	Comet Bidco Ltd., 2018 USD Term Loan B, 3-month LIBOR + 5.000%	7.707	9/30/2024	15,506,163	0.45%
6,529,672	Communications Sales & Leasing, Inc., 2017 Term Loan B, 1-month LIBOR + 3.000%	5.499	10/24/2022	6,114,777	0.18%
19,157,387	Confie Seguros Holding II Co., 2016 Term Loan B, 1-month LIBOR + 4.750%	7.457	4/19/2022	19,053,554	0.55%
15,982,894	Constellis Holdings LLC, 2017 1st Lien Term Loan, LIBOR + 5.000%	7.744	4/21/2024	15,283,642	0.44%
14,473,438	Corel Corp., 2018 1st Lien Term Loan B, 3-month LIBOR + 5.000%	7.707	6/4/2024	14,364,887	0.41%
17,378,362	Cortes NP Acquisition Corp., 2017 Term Loan B, 3-month LIBOR + 4.000%	6.707	11/30/2023	16,118,431	0.46%
30,279,890	Covia Holdings Corp., Term Loan, 3-month LIBOR + 3.750%	6.553	6/1/2025	23,987,426	0.69%
20,176,102	CPG International, Inc., 2017 Term Loan, 6-month LIBOR + 3.750%	6.633	5/5/2024	19,469,939	0.56%
4,298,588	CPI International, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	6.002	7/26/2024	4,201,869	0.12%
8,501,000	CPM Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.249	11/15/2025	8,341,606	0.24%
12,524,610	CRCI Longhorn Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	6.016	8/8/2025	12,211,495	0.35%
4,579,333	Crosby U.S. Acquisition Corp., 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.503	11/22/2021	4,029,813	0.12%
14,961,832	CWGS Group LLC, 2016 Term Loan, 1-month LIBOR + 2.750%	5.257	11/8/2023	14,089,108	0.41%

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2,375,000	Cypress Intermediate Holdings III, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 6.750%	9.249	4/27/2025	2,337,903	0.07%
19,736,589	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	6.957	5/19/2023	19,144,491	0.55%
11,008,142	DBRS Ltd., Term Loan, 3-month LIBOR + 5.250%	7.957	3/4/2022	10,898,060	0.31%
13,015,894	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.707	5/1/2024	12,885,735	0.37%
17,086,467	DexKo Global, Inc., 2018 USD Term Loan, 1-month LIBOR + 3.500%	5.999	7/24/2024	16,787,453	0.48%
12,929,548	DG Investment Intermediate Holdings 2, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.499	2/3/2025	12,412,367	0.36%
1,890,000	DG Investment Intermediate Holdings 2, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	9.249	2/2/2026	1,814,400	0.05%
16,876,831	Diamond (BC) B.V., USD Term Loan, LIBOR + 3.000%	5.744	9/6/2024	15,874,854	0.46%
9,444,800	DigiCert, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.499	10/31/2025	9,090,620	0.26%
9,120,816	DigiCert, Inc., 2017 Term Loan B1, 1-month LIBOR + 4.000%	6.499	10/31/2024	8,938,399	0.26%
4,073,000	Direct ChassisLink, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.499	6/15/2023	3,971,175	0.11%
15,218,568	DiversiTech Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 3.000%	5.803	6/3/2024	14,552,756	0.42%
18,713,290	DTI Holdco, Inc., 2018 Term Loan B, LIBOR + 4.750%	7.494	9/30/2023	17,481,394	0.50%
19,622,035	DTZ U.S. Borrower LLC, 2018 Add On Term Loan B, 1-month LIBOR + 3.250%	5.749	8/21/2025	19,224,689	0.55%
16,757,729	Duff & Phelps Corp., 2017 Term Loan B, 1-month LIBOR + 3.250%	5.749	2/13/2025	16,132,834	0.46%
2,350,000	DuPage Medical Group Ltd., 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.519	8/15/2025	2,256,000	0.07%
5,423,000	EagleView Technology Corp., 2018 Add On Term Loan B, 1-month LIBOR + 3.500%	6.008	8/14/2025	5,199,301	0.15%
1,903,000	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 3-month LIBOR + 6.750%	9.537	7/20/2026	1,864,940	0.05%
10,458,000	Edgewater Generation LLC, Term Loan, 1-month LIBOR + 3.750%	6.249	12/13/2025	10,345,577	0.30%
2,104,103	EG Finco Ltd., 2018 USD Term Loan, 3-month LIBOR + 4.000%	6.813	2/7/2025	2,028,355	0.06%
13,036,488	EG Group Ltd., 2018 USD Term Loan B, 3-month LIBOR + 4.000%	6.813	2/7/2025	12,567,174	0.36%
27,178,460	EIG Investors Corp., 2018 1st Lien Term Loan, LIBOR + 3.750%	6.441	2/9/2023	26,736,810	0.77%
1,658,468	EIG Management Company LLC, 2018 Term Loan B, 1-month LIBOR + 3.750%	6.269	2/22/2025	1,643,956	0.05%
17,714,488	Endo Luxembourg Finance Co. I S.a.r.l., 2017 Term Loan B, 1-month LIBOR + 4.250%	6.750	4/29/2024	17,522,640	0.50%
10,490,053	EnergySolutions LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	6.553	5/9/2025	8,968,995	0.26%
21,944,944	Engineered Machinery Holdings, Inc., USD 1st Lien Term Loan, 3-month LIBOR + 3.250%	6.053	7/19/2024	20,902,559	0.60%
6,185,341	Explorer Holdings, Inc., 2016 Term Loan B, 3-month LIBOR + 3.750%	6.553	5/2/2023	6,118,354	0.18%
1,597,881	Extreme Reach, Inc., 1st Lien Term Loan, 1-month LIBOR + 6.250%	8.750	2/7/2020	1,564,598	0.05%
21,078,000	Extreme Reach, Inc., 2nd Lien Term Loan, 1-month LIBOR + 10.000%	12.502	1/24/2021	18,654,030	0.54%
4,638,661	Fastener Acquisition, Inc., 2018 1st Lien Term Loan, LIBOR + 4.250%	6.923	3/28/2025	4,522,695	0.13%
12,514,369	Flex Acquisition Co., Inc., 2018 Incremental Term Loan, 1-month LIBOR + 3.250%	5.770	6/29/2025	12,145,195	0.35%
16,905,233	Flynn Restaurant Group LP, 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.999	6/27/2025	16,398,076	0.47%
14,191,432	Forest City Enterprises LP, Term Loan B, 1-month LIBOR + 4.000%	6.513	12/7/2025	14,167,732	0.41%
12,393,761	Garda World Security Corp., 2017 Term Loan, 3-month LIBOR + 3.500%	6.236	5/24/2024	12,155,181	0.35%
23,593,712	Gavilan Resources LLC, 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.519	3/1/2024	18,845,477	0.54%
2,379,000	Gentiva Health Services, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.500	7/2/2026	2,405,764	0.07%
9,406,279	GHX Ultimate Parent Corp., 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	6.063	6/28/2024	9,147,606	0.26%
12,744,157	GI Revelation Acquisition LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.499	4/16/2025	12,521,134	0.36%
10,774,860	Give & Go Prepared Foods Corp., 2017 1st Lien Add-On Term Loan, 3-month LIBOR + 4.250%	7.053	7/29/2023	9,499,871	0.27%
12,072,190	Global Appliance, Inc., Term Loan B, 1-month LIBOR + 4.000%	6.500	9/29/2024	11,921,288	0.34%

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18,837,975	GrafTech Finance, Inc., 2018 Term Loan B, 1-month LIBOR + 3.500%	5.999	2/12/2025	18,484,763	0.53%
18,240,774	Greeneden U.S. Holdings II LLC, 2018 USD Term Loan B, 1-month LIBOR + 3.250%	5.749	12/1/2023	17,784,754	0.51%
17,627,733	Harland Clarke Holdings Corp., Term Loan B7, 3-month LIBOR + 4.750%	7.553	11/3/2023	16,349,723	0.47%
5,264,943	Hayward Industries, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.999	8/5/2024	5,137,268	0.15%
17,514,184	HC Group Holdings III, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.249	4/7/2022	17,207,685	0.50%
9,910,029	High Liner Foods, Inc., Refi Term Loan B, 3-month LIBOR + 3.250%	6.041	4/24/2021	8,406,975	0.24%
12,405,681	Highline Aftermarket Acquisition LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	6.000	4/26/2025	12,002,496	0.35%
16,226,460	Hillman Group, Inc. (The), 2018 Term Loan B, 3-month LIBOR + 4.000%	6.803	5/31/2025	15,391,933	0.44%
12,597,317	Holley Purchaser, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.744	10/24/2025	12,282,384	0.35%
19,983,073	Houghton Mifflin Harcourt Publishing Co., 2015 Term Loan B, 1-month LIBOR + 3.000%	5.499	5/31/2021	18,789,084	0.54%
14,143,669	Hyland Software, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.499	7/7/2025	13,988,089	0.40%
20,567,168	Hyperion Insurance Group Ltd., 2017 Repriced Term Loan, 1-month LIBOR + 3.500%	6.000	12/20/2024	20,267,299	0.58%
14,000,388	Imagine! Print Solutions, Inc., 2017 Term Loan, 1-month LIBOR + 4.750%	7.250	6/21/2022	12,950,359	0.37%
17,781,494	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.999	5/1/2024	17,225,822	0.50%
12,006,693	Innovative Xcessories & Services LLC, Term Loan B, 1-month LIBOR + 4.750%	7.260	11/29/2022	11,766,559	0.34%
21,024,308	Interior Logic Group, Inc., 2018 Term Loan B, 3-month LIBOR + 4.000%	6.803	5/30/2025	20,735,223	0.60%
15,736,800	International Textile Group, Inc., 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.520	5/1/2024	15,382,722	0.44%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 1-month LIBOR + 9.000%	11.520	5/1/2025	7,319,180	0.21%
8,474,347	IQOR U.S., Inc., 2nd Lien Term Loan, 3-month LIBOR + 8.750%	11.547	4/1/2022	6,186,273	0.18%
11,140,583	IQOR U.S., Inc., Term Loan B, 3-month LIBOR + 5.000%	7.797	4/1/2021	9,933,724	0.29%
7,538	IRB Holding Corp., 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.764	2/5/2025	7,328	0.00%
18,640,951	Janus International Group LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.499	2/12/2025	17,802,108	0.51%
14,142,450	K&N Engineering, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.750%	7.249	10/19/2023	13,930,313	0.40%
19,578,208	Kingpin Intermediate Holdings LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	6.000	7/3/2024	19,431,371	0.56%
15,633,440	L&W, Inc., 2018 Term Loan B, 1-month LIBOR + 4.000%	6.502	5/22/2025	15,477,106	0.45%
6,239,829	LBM Borrower LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.249	8/20/2022	6,031,855	0.17%
14,182,205	Leslie's Poolmart, Inc., 2016 Term Loan, 1-month LIBOR + 3.500%	5.999	8/16/2023	13,765,674	0.40%
13,018,299	LifeMiles Ltd., Term Loan B, 3-month LIBOR + 5.500%	8.303	8/18/2022	13,002,026	0.37%
8,423,114	Limetree Bay Terminals LLC, 2017 Term Loan B, 1-month LIBOR + 4.000%	6.499	2/15/2024	7,893,637	0.23%
10,280,340	Loparex Holding B.V., 2018 Term Loan, 3-month LIBOR + 4.250%	7.053	4/11/2025	10,151,836	0.29%
15,170,376	LSC Communications, Inc., 2017 Term Loan B, 1-month LIBOR + 5.500%	7.999	9/30/2022	15,037,636	0.43%
18,511,605	LTI Holdings, Inc., 2018 Add On 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.999	9/6/2025	17,855,924	0.51%
16,313,454	Lucid Energy Group II LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.519	2/17/2025	15,302,020	0.44%
5,956,227	Mannington Mills, Inc., Term Loan B, 3-month LIBOR + 3.750%	6.553	10/1/2021	5,941,336	0.17%
11,267,667	McAfee LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 8.500%	11.000	9/29/2025	11,436,682	0.33%
14,684,572	McAfee LLC, 2018 USD Term Loan B, 1-month LIBOR + 3.750%	6.250	9/30/2024	14,590,444	0.42%
22,036,194	McGraw-Hill Global Education Holdings LLC, 2016 Term Loan B, 1-month LIBOR + 4.000%	6.499	5/4/2022	19,997,846	0.58%
1,205,107	Merrill Communications LLC, 2015 Term Loan, 3-month LIBOR + 5.250%	7.994	6/1/2022	1,202,854	0.03%
19,743,305	MH Sub I LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.269	9/13/2024	19,366,998	0.56%

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8,830,000	MH Sub I LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 7.500%	10.019	9/15/2025	8,476,800	0.24%
13,611,827	MHVC Acquisition Corp., 2017 Term Loan, 3-month LIBOR + 5.250%	8.060	4/29/2024	13,237,502	0.38%
14,816,112	Mirion Technologies, Inc., Term Loan B, 3-month LIBOR + 4.750%	7.553	3/31/2022	14,544,533	0.42%
17,169,751	Mitchell International, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.749	11/29/2024	16,431,967	0.47%
12,244,000	Natgasoline LLC, Term Loan B, 3-month LIBOR + 3.500%	6.250	11/14/2025	12,228,695	0.35%
16,166,079	National Intergovernmental Purchasing Alliance Co., 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.553	5/23/2025	15,923,588	0.46%
9,758,543	NAVEX TopCo, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.750	9/5/2025	9,426,752	0.27%
10,136,046	Neiman Marcus Group Ltd. LLC, 2020 Term Loan, 1-month LIBOR + 3.250%	5.763	10/25/2020	8,965,333	0.26%
13,785,595	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	8.244	5/11/2023	13,716,667	0.39%
20,393,496	NeuStar, Inc., 2018 Term Loan B4, 1-month LIBOR + 3.500%	5.999	8/8/2024	19,781,691	0.57%
12,838,048	NeuStar, Inc., 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.499	8/8/2025	12,517,097	0.36%
8,521,469	NMSC Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 5.000%	7.594	4/19/2023	8,457,558	0.24%
10,483,323	NN, Inc., 2016 Term Loan B, 1-month LIBOR + 3.750%	6.249	10/19/2022	10,195,032	0.29%
9,915,956	NPC International, Inc., 1st Lien Term Loan, LIBOR + 3.500%	6.055	4/19/2024	9,469,738	0.27%
17,811,900	Oberthur Technologies S.A., 2016 USD Term Loan B1, 3-month LIBOR + 3.750%	6.553	1/10/2024	17,411,132	0.50%
14,056,052	Ocean Bidco, Inc., 2018 USD Term Loan, 2-month LIBOR + 4.750%	7.384	3/21/2025	13,704,651	0.39%
15,477,415	Onex TSG Holdings II Corp., 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.499	7/31/2022	15,361,335	0.44%
3,266,549	Onsite Rental Group Pty Ltd., Notes	6.100	10/26/2023	2,515,243	0.07%
2,389,195	Onsite Rental Group Pty Ltd., Term Loan B, 1-month LIBOR + 4.500%	7.010	10/26/2022	2,341,411	0.07%
11,203,564	Ozark Holdings LLC, Term Loan B, 1-month LIBOR + 3.250%	5.749	7/1/2023	10,615,377	0.31%
15,890,150	Pelican Products, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	6.013	5/1/2025	15,532,622	0.45%
10,165,033	PetSmart, Inc., Term Loan B2, 1-month LIBOR + 3.000%	5.520	3/11/2022	8,495,934	0.24%
2,000,000	Phoenix Services International LLC, Term Loan, 1-month LIBOR + 3.750%	6.266	3/1/2025	1,974,380	0.06%
17,530,522	Ply Gem Midco, Inc., 2018 Term Loan, 3-month LIBOR + 3.750%	6.547	4/12/2025	16,675,909	0.48%
6,063,743	PLZ Aeroscience Corp., USD Term Loan, 1-month LIBOR + 3.500%	6.022	7/31/2022	5,965,207	0.17%
15,672,408	PMHC II, Inc., 2018 1st Lien Term Loan, LIBOR + 3.500%	6.151	3/31/2025	14,914,961	0.43%
16,310,781	Polyconcept Investments BV, USD 2016 Term Loan B, 1-month LIBOR + 3.750%	6.249	8/16/2023	16,229,227	0.47%
12,600,000	Polymer Additives, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 6.000%	8.499	7/31/2025	11,340,000	0.33%
16,302,499	Portillo's Holdings LLC, 1st Lien Term Loan, 3-month LIBOR + 4.500%	7.303	8/2/2021	16,057,962	0.46%
12,504,000	Portillo's Holdings LLC, 2nd Lien Term Loan, 3-month LIBOR + 8.000%	10.803	8/1/2022	12,253,920	0.35%
11,058,532	PricewaterhouseCoopers LLP, 2018 Term Loan, 1-month LIBOR + 3.000%	5.499	5/1/2025	10,782,068	0.31%
14,514,848	Proampac PG Borrower LLC, 2016 1st Lien Term Loan, LIBOR + 3.500%	6.098	11/18/2023	14,083,902	0.41%
9,619,276	Project Sunshine IV PTY Ltd., 2017 Term Loan B, 1-month LIBOR + 7.000%	9.499	8/21/2022	9,571,180	0.28%
21,448,000	Quad/Graphics, Inc., 2018 Term Loan B		1/31/2026	21,367,570	0.62%
13,898,008	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.994	5/16/2025	13,678,002	0.39%
5,622,128	Recess Holdings, Inc., 2017 1st Lien Term Loan, LIBOR + 3.750%	6.401	9/29/2024	5,472,186	0.16%
21,093,267	Red Lobster Management LLC, Term Loan B, 1-month LIBOR + 5.250%	7.749	7/28/2021	20,671,402	0.59%
9,949,131	Resolute Investment Managers, Inc., 2017 1st Lien Term Loan B, 3-month LIBOR + 3.250%	6.053	4/30/2022	9,949,131	0.29%
11,554,197	Riverbed Technology, Inc., 2016 Term Loan, 1-month LIBOR + 3.250%	5.750	4/24/2022	10,557,647	0.30%
14,935,202	Robertshaw U.S. Holding Corp., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	6.000	2/28/2025	13,796,393	0.40%
15,530,000	Rocket Software, Inc., 2018 Term Loan, 1-month LIBOR + 4.250%	6.749	11/28/2025	15,413,525	0.44%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of January 31, 2019 (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>
8,814,686	Rodan & Fields LLC, 2018 Term Loan B, 1-month LIBOR + 4.000%	6.508	6/6/2025	8,153,584	0.23%
18,629,369	Savage Enterprises LLC, 2018 1st Lien Term Loan B, 1-month LIBOR + 4.500%	7.020	8/1/2025	18,571,246	0.53%
15,234,661	SciQuest, Inc., 2017 Term Loan, 1-month LIBOR + 4.000%	6.499	12/28/2024	14,929,968	0.43%
20,000,000	Sedgwick Claims Management Services, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	5.749	12/31/2025	19,466,600	0.56%
4,278,778	Serta Simmons Bedding LLC, 1st Lien Term Loan, 1-month LIBOR + 3.500%	6.013	11/8/2023	3,636,961	0.10%
16,335,507	Serta Simmons Bedding LLC, 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.514	11/8/2024	11,508,364	0.33%
6,679,423	Sigma Bidco BV, 2018 USD Term Loan B2, 3-month LIBOR + 3.000%	5.797	7/2/2025	6,378,849	0.18%
16,430,010	Sirius Computer Solutions, Inc., 2016 Term Loan, 1-month LIBOR + 4.250%	6.749	10/30/2022	16,306,785	0.47%
20,098,005	SIWF Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.250%	6.753	6/15/2025	19,721,167	0.57%
17,000,000	Sophia LP, 2017 Term Loan B, 3-month LIBOR + 3.250%		9/30/2022	16,622,770	0.48%
14,677,984	Southern Graphics, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	5.749	12/31/2022	13,210,186	0.38%
16,712,587	Spectrum Holdings III Corp., 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.749	1/31/2025	15,955,340	0.46%
20,000,000	Staples, Inc., 2017 Term Loan B, 3-month LIBOR + 4.000%	6.541	9/12/2024	19,630,000	0.56%
5,225,425	Sterling Infosystems, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.999	6/19/2024	5,016,408	0.14%
4,565,076	STG-Fairway Acquisitions, Inc., 2015 1st Lien Term Loan, 1-month LIBOR + 5.250%	7.749	6/30/2022	4,536,544	0.13%
15,853,227	Strategic Partners, Inc., 2016 Term Loan, 1-month LIBOR + 3.750%	6.249	6/30/2023	15,694,695	0.45%
14,352,463	Surgery Center Holdings, Inc., 2017 Term Loan B, 1-month LIBOR + 3.250%	5.750	9/2/2024	13,954,182	0.40%
9,102,838	SurveyMonkey, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.170	10/10/2025	8,920,781	0.26%
7,339,936	Tecomet Inc., 2017 Repriced Term Loan, 1-month LIBOR + 3.500%	6.016	5/1/2024	7,234,461	0.21%
11,278,310	The Talbots, Inc., 2018 Term Loan B, 1-month LIBOR + 7.000%	9.502	11/28/2022	10,939,960	0.31%
21,798,000	Thor Industries, Inc., USD Term Loan B		11/3/2025	20,789,843	0.60%
16,523,411	Titan Acquisition Ltd., 2018 Term Loan B, 1-month LIBOR + 3.000%	5.499	3/28/2025	15,538,946	0.45%
11,517,509	TMK Hawk Parent Corp., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	6.000	8/28/2024	10,285,136	0.30%
15,701,106	Transcendia, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.999	5/30/2024	15,073,062	0.43%
6,988,362	Transplace Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.253	10/7/2024	6,909,743	0.20%
15,670,303	Trico Group LLC, 2018 Term Loan, 3-month LIBOR + 6.500%	9.207	2/2/2024	15,200,194	0.44%
1,349,871	TricorBraun Holdings, Inc., 1st Lien Delayed Draw Term Loan, 3-month LIBOR + 3.750%	6.540	11/30/2023	1,330,298	0.04%
13,396,184	TricorBraun Holdings, Inc., 2016 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.551	11/30/2023	13,201,939	0.38%
19,603,032	Truck Hero, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.252	4/21/2024	18,998,671	0.55%
9,988,751	TruGreen LP, 2017 Term Loan, 1-month LIBOR + 4.000%	6.514	4/13/2023	10,013,723	0.29%
8,630,309	U.S. Farathane LLC, 2017 Term Loan B4, 3-month LIBOR + 3.500%	6.303	12/23/2021	8,306,673	0.24%
18,112,157	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	6.500	5/1/2025	16,334,993	0.47%
19,410,935	Uber Technologies, 2018 Term Loan, 1-month LIBOR + 4.000%	6.516	4/4/2025	19,241,089	0.55%
4,224,525	USS Ultimate Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.249	8/25/2024	4,171,718	0.12%
7,483,770	Utility One Source LP, Term Loan B, 1-month LIBOR + 5.500%	8.001	4/18/2023	7,483,770	0.22%
3,000,000	UTZ Quality Foods LLC, 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.999	11/21/2024	2,981,250	0.09%
8,595,473	VC GB Holdings, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.499	2/28/2024	8,208,677	0.24%
3,625,860	VC GB Holdings, Inc., 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.499	2/28/2025	3,526,149	0.10%
19,848,255	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.645	8/20/2025	19,426,480	0.56%
14,148,321	Veritas Bermuda Ltd., USD Repriced Term Loan B, LIBOR + 4.500%	7.074	1/27/2023	12,288,807	0.35%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of January 31, 2019 (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>
9,525,980	Verra Mobility Corporation, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.249	2/28/2025	9,490,257	0.27%
16,512,615	Verscend Holding Corp., 2018 Term Loan B, 1-month LIBOR + 4.500%	6.999	8/27/2025	16,354,424	0.47%
15,146,027	Vestcom Parent Holdings, Inc., 2016 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.499	12/19/2023	14,729,512	0.42%
1,802	Vestcom Parent Holdings, Inc., 2016 1st Lien Term Loan, Prime + 3.000%	8.500	12/19/2023	1,752	0.00%
13,372,026	Wall Street Systems Delaware, Inc., 2017 Term Loan B, 2-month LIBOR + 3.000%	5.634	11/21/2024	12,703,425	0.37%
9,664,000	Wand Intermediate I LP, 2019 1st Lien Term Loan		1/23/2026	9,639,840	0.28%
15,779,091	Wand Intermediate I LP, 2nd Lien Term Loan, 2-month LIBOR + 7.250%	9.839	9/19/2022	15,700,196	0.45%
14,851,000	Web.com Group, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.269	10/10/2025	14,331,215	0.41%
6,949,000	WeddingWire, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.500%	7.290	12/19/2025	6,922,941	0.20%
17,134,100	Weight Watchers International, Inc., 2017 Term Loan B, 3-month LIBOR + 4.750%	7.560	11/29/2024	17,027,012	0.49%
17,960,599	Wellness Merger Sub, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.957	6/30/2024	17,556,485	0.51%
12,481,248	West Corp., 2017 Term Loan, 1-month LIBOR + 4.000%	6.499	10/10/2024	11,428,829	0.33%
2,235,190	William Morris Endeavor Entertainment LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 2.750%	5.250	5/18/2025	2,098,977	0.06%
11,235,121	Wilsonart LLC, 2017 Term Loan B, 3-month LIBOR + 3.250%	6.060	12/19/2023	11,097,490	0.32%
9,078,482	WireCo WorldGroup, Inc., 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.499	9/30/2023	9,027,460	0.26%
10,540,627	WP CPP Holdings LLC, 2018 Term Loan, LIBOR + 3.750%	6.509	4/30/2025	10,348,260	0.30%
21,423,519	York Risk Services Holding Corp., Term Loan B, 1-month LIBOR + 3.750%	6.249	10/1/2021	19,900,950	0.57%
15,678,705	Zacapa LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.000%	7.803	7/2/2025	15,639,508	0.45%
9,723,070	Zep, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.803	8/12/2024	8,426,693	0.24%
	Total			3,081,946,695	88.68%
<b>Bonds and Notes</b>					
17,955,000	Alpha 2 BV, PIK	8.750	6/1/2023	17,371,462	0.50%
17,565,000	ARD Finance S.A., PIK	7.125	9/15/2023	16,950,225	0.49%
26,085,000	Ardonagh Midco 3 PLC	8.625	7/15/2023	22,447,708	0.65%
10,675,000	Bellatrix Exploration Ltd.	8.500	5/15/2020	6,235,374	0.18%
2,827,000	Blackboard, Inc.	9.750	10/15/2021	2,014,238	0.06%
5,865,000	Harland Clarke Holdings Corp.	9.250	3/1/2021	5,674,387	0.16%
14,235,000	Hexion, Inc.	6.625	4/15/2020	11,343,516	0.33%
5,560,000	Iridium Communications, Inc.	10.250	4/15/2023	6,004,800	0.17%
25,471,000	Midas Intermediate Holdco II LLC/Midas Intermediate Holdco II Finance, Inc.	7.875	10/1/2022	23,560,675	0.68%
9,212,564	Motel 6 Trust, Series 2017-M6MZ, Class M, 1-month LIBOR + 6.927%	9.435	8/15/2019	9,300,021	0.27%
18,440,000	Nationstar Mortgage Holdings, Inc.	8.125	7/15/2023	18,664,968	0.54%
13,095,000	Petra Diamonds U.S. Treasury PLC	7.250	5/1/2022	12,309,300	0.35%
5,000,000	Petra Diamonds U.S. Treasury PLC, REGS	7.250	5/1/2022	4,700,000	0.13%
5,625,000	Petroleum Geo-Services ASA	7.375	12/15/2020	5,329,687	0.15%
42,798,000	Windstream Services LLC/Windstream Finance Corp.	8.750	12/15/2024	21,679,327	0.62%
5,000,000	Windstream Services LLC/Windstream Finance Corp.	9.000	6/30/2025	3,750,000	0.11%
11,737,000	York Risk Services Holding Corp.	8.500	10/1/2022	8,509,325	0.24%
	Total			195,845,013	5.63%
<b>Common Stocks</b>					
61,854	Ameriforge Group, Inc.			3,401,970	0.10%
456,710	Blue Ridge Mountain Resource, Inc.			2,123,702	0.06%
1,790,513	Onsite Rental Group Pty Ltd.			—	0.00%
	Total			5,525,672	0.16%
<b>Short-Term Investments</b>					
226,152,533	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	2/1/2019	226,152,533	6.51%
	Total Investments			3,509,469,913	100.98%
	Other assets less liabilities			(33,953,525)	(0.98%)
	Net Assets			3,475,516,388	100.00%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of January 31, 2019 (Unaudited)

(‡) Unfunded loan commitment. Represents a contractual obligation for future funding at the option of the Borrower.

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