

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of August 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Senior Loans</b>					
2,892,089	A&V Holdings Midco LLC, 2020 Term Loan B, 3-month LIBOR + 5.375%	6.375	3/10/2027	2,874,013	0.19%
3,595,000	AAdvantage Loyalty IP Ltd., 2021 Term Loan, 3-month LIBOR + 4.750%	5.500	4/20/2028	3,699,471	0.25%
7,551,848	ABG Intermediate Holdings 2 LLC, 2021 Term Loan B, 3-month LIBOR + 3.250%	4.000	9/27/2024	7,516,430	0.50%
8,566,918	Access CIG LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	3.835	2/27/2025	8,486,047	0.57%
6,975,000	Access CIG LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 7.750%	7.835	2/27/2026	6,940,125	0.47%
7,010,000	ACProducts, Inc., 2021 Term Loan B, 6-month LIBOR + 4.250%	4.750	5/5/2028	7,002,710	0.47%
3,980,000	Acrisure LLC, 2021 Incremental Term Loan B, 3-month LIBOR + 3.750%	3.852	2/15/2027	3,937,732	0.26%
3,803,990	Advanced Integration Technology LP, 2017 Term Loan B, 1-month LIBOR + 4.750%	5.750	4/3/2023	3,547,221	0.24%
5,892,390	Advantage Sales & Marketing, Inc., 2020 Term Loan B, LIBOR + 5.250%	6.000	10/28/2027	5,923,679	0.40%
2,470,410	Advisor Group, Inc., 2021 Term Loan, 1-month LIBOR + 4.500%	4.585	7/31/2026	2,468,730	0.17%
6,000,000	AEA International Holdings (Lux) S.a.r.l., Term Loan B		8/5/2028	5,992,500	0.40%
292,222	Al Aqua Merger Sub, Inc., 2021 1st Lien Delayed Draw Term Loan		7/31/2028	292,064	0.02%
2,337,778	Al Aqua Merger Sub, Inc., 2021 1st Lien Term Loan B, 1-month LIBOR + 4.000%	4.500	7/31/2028	2,336,515	0.16%
6,872,138	Aimbridge Acquisition Co., Inc., 2019 Term Loan B, 1-month LIBOR + 3.750%	3.835	2/2/2026	6,654,497	0.45%
2,489,000	Air Canada, 2021 Term Loan B, 3-month LIBOR + 3.500%	4.250	8/11/2028	2,484,993	0.17%
2,264,552	Akom, Inc., 2020 Take Back Term Loan, 3-month LIBOR + 7.500%	8.500	10/1/2025	2,296,392	0.15%
2,764,000	AL NGPL Holdings LLC, Term Loan B, 3-month LIBOR + 3.750%	4.750	4/14/2028	2,767,455	0.19%
2,923,329	Alliance Laundry Systems LLC, Term Loan B, 3-month LIBOR + 3.500%	4.250	10/8/2027	2,922,101	0.20%
3,931,000	Allied Universal Holdco LLC, 2021 USD Incremental Term Loan B, 1-month LIBOR + 3.750%	4.250	5/12/2028	3,929,349	0.26%
2,707,378	Amneal Pharmaceuticals LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	3.625	5/4/2025	2,662,544	0.18%
6,786,372	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	4.585	2/28/2025	6,749,590	0.45%
1,810,000	Anticimex International AB, 2021 USD Term Loan B1		7/21/2028	1,799,448	0.12%
2,856,000	AP Core Holdings II LLC, Amortization Term Loan B1		7/21/2027	2,828,640	0.19%
2,856,000	AP Core Holdings II LLC, High-Yield Term Loan B2		7/21/2027	2,827,440	0.19%
6,553,359	APM Global Holdings Pty Ltd., Term Loan, 1-month LIBOR + 4.500%	5.000	6/30/2026	6,504,209	0.44%
5,985,000	Apollo Commercial Real Estate Finance, Inc., 2021 Incremental Term Loan B1, 1-month LIBOR + 3.500%	4.000	3/6/2028	5,940,112	0.40%
6,271,425	Aptean, Inc., 2019 Term Loan, 1-month LIBOR + 4.250%	4.336	4/23/2026	6,230,912	0.42%
3,005,000	AqGen Island Holdings, Inc., Term Loan, 3-month LIBOR + 3.500%	4.000	8/2/2028	2,989,434	0.20%
5,130,000	Arcline FM Holdings LLC, 2021 1st Lien Term Loan, 3-month LIBOR + 4.750%	5.500	6/23/2028	5,078,700	0.34%
2,150,089	Array Technologies, Inc., Term Loan B, 3-month LIBOR + 3.250%	3.750	10/14/2027	2,128,588	0.14%
5,883,000	Artera Services LLC, Incremental Term Loan, 3-month LIBOR + 3.500%	4.500	3/6/2025	5,813,169	0.39%
1,575,000	Aruba Investments, Inc., 2020 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.500	11/24/2028	1,578,938	0.11%
1,948,118	Aruba Investments, Inc., 2020 USD Term Loan, 3-month LIBOR + 4.000%	4.750	11/24/2027	1,949,345	0.13%
6,689,450	Ascend Learning LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	7/12/2024	6,695,738	0.45%
3,775,579	AssuredPartners, Inc., 2020 Term Loan B, 1-month LIBOR + 3.500%	3.585	2/12/2027	3,737,370	0.25%
1,217,000	AssuredPartners, Inc., 2021 Term Loan B, 1-month LIBOR + 3.500%	4.000	2/12/2027	1,213,958	0.08%
2,429,617	Asurion LLC, 2020 Term Loan B8, 1-month LIBOR + 3.250%	3.335	12/23/2026	2,381,414	0.16%
1,686,000	Asurion LLC, 2021 2nd Lien Term Loan B3, 1-month LIBOR + 5.250%	5.335	1/31/2028	1,676,963	0.11%
4,958,598	Asurion LLC, 2021 Term Loan B9, 1-month LIBOR + 3.250%	3.335	7/31/2027	4,858,384	0.33%
5,969,000	At Home Group, Inc., Term Loan B, 3-month LIBOR + 4.250%	4.750	7/24/2028	5,951,571	0.40%
3,491,250	Athenahealth, Inc., 2021 Term Loan B1, LIBOR + 4.250%	4.377	2/11/2026	3,499,978	0.23%

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3,936,547	ATI Holdings Acquisition, Inc., 2016 Term Loan, 6-month LIBOR + 3.500%	4.500	5/10/2023	3,822,545	0.26%
4,938,904	Augusta Sportswear Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.500	10/26/2023	4,846,300	0.32%
2,095,000	Autokiniton U.S. Holdings, Inc., 2021 Term Loan B, 3-month LIBOR + 4.500%	5.000	4/6/2028	2,098,268	0.14%
4,490,205	Baldwin Risk Partners LLC, 2021 Term Loan B, 1-month LIBOR + 3.500%	4.000	10/14/2027	4,470,583	0.30%
5,364,557	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	6.250	8/14/2023	5,337,734	0.36%
871,776	Belfor Holdings, Inc., Term Loan B, 1-month LIBOR + 4.000%	4.085	4/6/2026	870,686	0.06%
6,604,208	BIFM CA Buyer, Inc., Term Loan B, 1-month LIBOR + 3.500%	3.585	6/1/2026	6,546,421	0.44%
4,449,000	Bingo Industries Ltd., Term Loan, 1-month LIBOR + 3.500%	4.000	7/8/2028	4,432,316	0.30%
6,475,295	Broadstreet Partners, Inc., 2020 Term Loan B, 1-month LIBOR + 3.000%	3.085	1/27/2027	6,377,453	0.43%
2,607,000	BW Gas & Convenience Holdings LLC, 2021 Term Loan B, 1-month LIBOR + 3.500%	4.000	3/17/2028	2,593,965	0.17%
1,459,968	Caesars Resort Collection LLC, 2020 Term Loan B1, 1-month LIBOR + 4.500%	4.585	7/21/2025	1,461,938	0.10%
1,842,697	Callaway Golf Co., Term Loan B		1/2/2026	1,847,303	0.12%
2,804,434	Canada Goose, Inc., 2021 Term Loan, 3-month LIBOR + 3.500%	4.250	10/7/2027	2,805,612	0.19%
4,705,110	Carestream Dental Equipment, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	4.250	9/1/2024	4,692,171	0.31%
2,207,330	Carrols Restaurant Group, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.340	4/30/2026	2,172,852	0.15%
6,568,814	Castle U.S. Holding Corp., USD Term Loan B, 3-month LIBOR + 3.750%	3.897	1/29/2027	6,472,121	0.43%
6,012,000	CBI Buyer, Inc., Term Loan, 3-month LIBOR + 3.250%	3.750	1/6/2028	5,970,698	0.40%
3,673,793	CCI Buyer, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	12/17/2027	3,680,699	0.25%
6,400,000	Cengage Learning, Inc., 2021 Term Loan B, 3-month LIBOR + 4.750%	5.750	6/29/2026	6,414,208	0.43%
2,638,000	Cimpress Public Ltd. Co., USD Term Loan B, 1-month LIBOR + 3.500%	4.000	5/17/2028	2,633,595	0.18%
2,277,745	City Brewing Company LLC, Closing Date Term Loan, 3-month LIBOR + 3.500%	4.250	4/5/2028	2,272,050	0.15%
2,469,927	Clarios Global LP, 2021 USD Term Loan B, 1-month LIBOR + 3.250%	3.335	4/30/2026	2,441,103	0.16%
1,012,061(±)	CMBF LLC, Delayed Draw Term Loan	0.000	6/8/2028	1,007,000	0.07%
3,388,899	CMBF LLC, Term Loan, 3-month LIBOR + 6.000%	6.500	6/8/2028	3,371,955	0.23%
4,824,442	CommScope, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	3.335	4/6/2026	4,765,343	0.32%
5,996,000	Conair Holdings LLC, Term Loan B, 3-month LIBOR + 3.750%	4.250	5/17/2028	5,987,246	0.40%
2,984,887	Connect Finco S.a.r.l., 2021 Term Loan B, 1-month LIBOR + 3.500%	4.500	12/11/2026	2,981,782	0.20%
2,487,179	Consolidated Energy Finance S.A., Term Loan B, 6-month LIBOR + 2.500%	2.657	5/7/2025	2,356,603	0.16%
1,142,471(±)	Constant Contact, Inc., Delayed Draw Term Loan	4.750	2/10/2028	1,136,758	0.08%
4,252,529	Constant Contact, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	2/10/2028	4,231,267	0.28%
3,796,680	Container Store, Inc. (The), 2020 Term Loan B3, 3-month LIBOR + 4.750%	5.750	1/31/2026	3,770,597	0.25%
6,035,700	Corel Corp., 2019 Term Loan, 3-month LIBOR + 5.000%	5.121	7/2/2026	6,011,557	0.40%
7,263,000	CoreLogic, Inc., Term Loan, 1-month LIBOR + 3.500%	4.000	6/2/2028	7,228,937	0.48%
2,675,107	Cornerstone Building Brands, Inc., 2021 Term Loan B, 1-month LIBOR + 3.250%	3.750	4/12/2028	2,663,417	0.18%
5,326,650	CP Atlas Buyer, Inc., 2021 Term Loan B, LIBOR + 3.750%	4.250	11/23/2027	5,301,828	0.36%
5,308,695	CPC Acquisition Corp, Term Loan, 3-month LIBOR + 3.750%	4.500	12/29/2027	5,295,423	0.36%
4,296,230	CRCI Longhorn Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.596	8/8/2025	4,249,229	0.28%
9,580,765	Creative Artists Agency LLC, 2019 Term Loan B, 1-month LIBOR + 3.750%	3.835	11/26/2026	9,512,933	0.64%
3,686,842	Crown Subsea Communications Holding, Inc., 2021 Term Loan, 1-month LIBOR + 5.000%	5.750	4/20/2027	3,706,825	0.25%
5,495,000	CT Technologies Intermediate Holdings, Inc., 2021 Term Loan B, 1-month LIBOR + 4.250%	5.000	12/16/2025	5,500,880	0.37%
3,058,246	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	4.371	5/19/2023	2,966,498	0.20%
4,330,148	DCG Acquisition Corp., Term Loan B, 1-month LIBOR + 4.500%	4.589	9/30/2026	4,324,735	0.29%
5,013,581	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.147	5/1/2024	5,019,848	0.34%
3,354,491	Diamond Sports Group LLC, Term Loan, 1-month LIBOR + 3.250%	3.340	8/24/2026	2,086,762	0.14%

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2,800,000	DirectTV Financing LLC, Term Loan		7/22/2027	2,798,404	0.19%
7,523,000	DirectTV Financing LLC, Term Loan, 1-month LIBOR + 5.000%	5.750	7/22/2027	7,518,712	0.50%
5,025,000	DRW Holdings LLC, 2021 Term Loan, 1-month LIBOR + 3.750%	3.835	3/1/2028	4,996,759	0.34%
2,379,045	Dun & Bradstreet Corp. (The), Term Loan, 1-month LIBOR + 3.250%	3.338	2/6/2026	2,359,727	0.16%
4,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	6.835	7/20/2026	4,864,175	0.33%
4,239,873	Edelman Financial Center LLC, 2021 Term Loan B, 1-month LIBOR + 3.500%	4.250	4/7/2028	4,214,985	0.28%
2,477,293	EG Group Ltd., 2018 USD Term Loan B, 3-month LIBOR + 4.000%	4.147	2/7/2025	2,459,110	0.16%
1,821,980	EG Group Ltd., 2021 Term Loan, 3-month LIBOR + 4.250%	4.750	3/31/2026	1,816,514	0.12%
654,545(±)	Eisner Advisory Group LLC, Delayed Draw Term Loan	0.000	8/13/2028	650,455	0.04%
6,545,455	Eisner Advisory Group LLC, Term Loan, 3-month LIBOR + 5.500%	6.250	8/13/2028	6,504,545	0.44%
7,879,959	Element Materials Technology Group U.S. Holdings, Inc., 2017 USD Term Loan B, 3-month LIBOR + 3.500%	4.500	6/28/2024	7,825,823	0.52%
2,720,576	Emerald Expositions Holding, Inc., 2017 Term Loan B, 1-month LIBOR + 2.500%	2.585	5/22/2024	2,603,264	0.17%
8,875,503	Endure Digital Inc., Term Loan, 3-month LIBOR + 3.500%	4.250	2/10/2028	8,806,185	0.59%
2,924,682	EnergySolutions LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	4.750	5/9/2025	2,907,631	0.19%
2,804,461	Ensemble RCM LLC, Term Loan, 3-month LIBOR + 3.750%	3.879	8/3/2026	2,801,460	0.19%
2,111,363	Epicor Software Corp., 2020 Term Loan, 1-month LIBOR + 3.250%	4.000	7/30/2027	2,108,070	0.14%
5,699,000	Evergreen Acqco 1 LP, 2021 USD Term Loan, 3-month LIBOR + 5.750%	6.500	4/21/2028	5,753,596	0.39%
5,334,687	Filtration Group Corp., 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.500	3/29/2025	5,334,687	0.36%
6,381,362	Finastra USA, Inc., USD 1st Lien Term Loan, 6-month LIBOR + 3.500%	4.500	6/13/2024	6,300,829	0.42%
4,000,000	First Brands Group LLC, 2021 2nd Lien Term Loan, 3-month LIBOR + 8.500%	9.500	3/30/2028	4,030,000	0.27%
5,885,250	First Brands Group LLC, 2021 Term Loan, 1-month LIBOR + 5.000%	6.000	3/30/2027	5,922,033	0.40%
5,924,230	Flexera Software LLC, 2021 Term Loan B, 3-month LIBOR + 3.750%	4.500	3/3/2028	5,919,609	0.40%
5,151,580	Flynn Restaurant Group LP, 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.585	6/27/2025	5,064,673	0.34%
3,043,373	Frontier Communications Corp., 2021 DIP Term Loan B, 1-month LIBOR + 3.750%	4.500	5/1/2028	3,037,681	0.20%
7,601,291	Gainwell Acquisition Corp., Term Loan B, 3-month LIBOR + 4.000%	4.750	10/1/2027	7,620,295	0.51%
1,948,000	GEON Performance Solutions LLC, 2021 Term Loan		8/9/2028	1,951,662	0.13%
2,742,855	GHX Ultimate Parent Corp., 2017 1st Lien Term Loan, 3-month LIBOR + 3.000%	4.000	6/28/2024	2,733,420	0.18%
2,000,000	Global Client Solutions LLC, Term Loan B, 3-month LIBOR + 6.000%	7.000	3/12/2026	1,990,000	0.13%
5,388,593	Global Education Management Systems Establishment, Term Loan, 3-month LIBOR + 5.000%	6.000	7/31/2026	5,388,593	0.36%
5,971,294	Golden Nugget, Inc., 2017 Incremental Term Loan B, 2-month LIBOR + 2.500%	3.250	10/4/2023	5,928,778	0.40%
3,423,249	Granite Holdings U.S. Acquisition Co., 2021 Term Loan B, 3-month LIBOR + 4.000%	4.147	9/30/2026	3,427,528	0.23%
5,222,529	Great Outdoors Group LLC, 2021 Term Loan B, 6-month LIBOR + 4.250%	5.000	3/6/2028	5,239,920	0.35%
6,614,760	Greeneden U.S. Holdings II LLC, 2020 USD Term Loan B4, 1-month LIBOR + 4.000%	4.750	12/1/2027	6,625,807	0.44%
5,721,240	Groupe Solmax Inc., Term Loan		6/28/2028	5,711,685	0.38%
4,630,642	GT Polaris, Inc., 2021 Term Loan, 3-month LIBOR + 3.750%	4.500	9/24/2027	4,629,484	0.31%
5,813,000	Heartland Dental LLC, 2021 Incremental Term Loan, 1-month LIBOR + 4.000%	4.096	4/30/2025	5,793,643	0.39%
1,300,000	Helios Software Holdings, Inc., 2021 USD Term Loan B		3/11/2028	1,293,825	0.09%
4,321,000	Helios Software Holdings, Inc., 2021 USD Term Loan B, 3-month LIBOR + 3.750%	3.917	3/11/2028	4,300,475	0.29%
1,827,573	Hertz Corp., (The), 2021 Term Loan B		6/30/2028	1,819,093	0.12%
344,427	Hertz Corp., (The), 2021 Term Loan C		6/30/2028	342,829	0.02%
698,200(±)	HighTower Holdings LLC, 2021 Delayed Draw Term Loan	4.000	4/21/2028	698,025	0.05%
1,350,000	HighTower Holdings LLC, 2021 Term Loan B		4/21/2028	1,349,663	0.09%
2,792,800	HighTower Holdings LLC, 2021 Term Loan B, 3-month LIBOR + 4.000%	4.750	4/21/2028	2,792,102	0.19%
6,131,852	Holley Purchaser, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.129	10/24/2025	6,113,947	0.41%

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8,380,829	Hyland Software, Inc., 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	7.000	7/7/2025	8,443,685	0.57%
7,073,294	Hyperion Insurance Group Ltd., 2020 Incremental Term Loan B, 1-month LIBOR + 3.750%	4.750	11/12/2027	7,055,611	0.47%
2,882,000	Hyperion Materials & Technologies, Inc., 2021 Term Loan B		8/28/2028	2,882,000	0.19%
5,137,125	IGT Holding IV AB, 2021 USD Term Loan, 3-month LIBOR + 3.750%	4.250	3/31/2028	5,133,940	0.34%
2,539,168	iHeartCommunications, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.085	5/1/2026	2,515,376	0.17%
2,226,000	Illuminate Merger Sub Corp., Term Loan, 3-month LIBOR + 3.500%	4.000	7/21/2028	2,218,343	0.15%
2,784,000	Infinite Bidco LLC, 1st Lien Term Loan, 1-month LIBOR + 3.750%	4.250	3/2/2028	2,768,911	0.19%
3,000,000	Infinite Bidco LLC, 2nd Lien Term Loan, 1-month LIBOR + 7.000%	7.500	3/2/2029	3,015,000	0.20%
6,436,025	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.000	5/1/2024	6,427,980	0.43%
4,586,371	International Textile Group, Inc., 1st Lien Term Loan, 3-month LIBOR + 5.000%	5.145	5/1/2024	4,420,115	0.30%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 3-month LIBOR + 9.000%	9.145	5/1/2025	5,910,140	0.40%
2,140,000	ION Trading Finance Ltd., 2021 USD Term Loan, 3-month LIBOR + 4.750%	4.917	4/1/2028	2,139,465	0.14%
2,857,640	IRB Holding Corp., 2020 Fourth Amendment Incremental Term Loan, 3-month LIBOR + 3.250%	4.250	12/15/2027	2,854,068	0.19%
4,335,242	IXS Holdings, Inc., 2020 Term Loan B, 3-month LIBOR + 4.250%	5.000	3/5/2027	4,316,817	0.29%
3,488,000	J&J Ventures Gaming LLC, Term Loan, 1-month LIBOR + 4.000%	4.750	4/7/2028	3,496,720	0.23%
8,571,642	Janus International Group LLC, 2021 Term Loan B1, 3-month LIBOR + 3.250%	4.250	2/12/2025	8,560,928	0.57%
5,139,455	KAMC Holdings, Inc., 2019 Term Loan, 3-month LIBOR + 4.000%	4.120	8/14/2026	4,831,088	0.32%
4,477,500	Kenan Advantage Group, Inc., 2021 Term Loan B1, 1-month LIBOR + 3.750%	4.500	3/24/2026	4,463,127	0.30%
5,285,154	Kingpin Intermediate Holdings LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	4.500	7/3/2024	5,202,599	0.35%
750,000	KKR Apple Bidco LLC, 2021 2nd Lien Term Loan		7/13/2029	759,375	0.05%
1,326,000	KKR Apple Bidco LLC, 2021 Term Loan		7/14/2028	1,321,028	0.09%
2,587,515	Kodiak Building Partners, Inc., Term Loan B, 3-month LIBOR + 3.250%	4.000	3/12/2028	2,576,725	0.17%
2,820,876	Kontoor Brands, Inc., Term Loan B, 3-month LIBOR + 4.250%	4.338	5/15/2026	2,813,824	0.19%
2,625,000	LaserShip, Inc., 2021 Term Loan, 3-month LIBOR + 4.500%	5.250	5/7/2028	2,620,091	0.18%
383,333	LBM Acquisition LLC, 2021 Incremental Delayed Draw Term Loan B2		12/17/2027	377,488	0.03%
766,667	LBM Acquisition LLC, 2021 Incremental Term Loan B2, 3-month LIBOR + 3.750%	4.500	12/17/2027	754,975	0.05%
2,811,529	LBM Acquisition LLC, Term Loan B		12/17/2027	2,768,653	0.19%
1,426,431	LBM Acquisition LLC, Term Loan B, 3-month LIBOR + 3.750%	4.500	12/17/2027	1,404,678	0.09%
4,941,170	Les Schwab Tire Centers, Term Loan B, 3-month LIBOR + 3.250%	4.000	11/2/2027	4,934,994	0.33%
1,295,490	Liaison Acquisition LLC, 2021 Term Loan B, 6-month LIBOR + 3.750%	4.500	3/11/2028	1,295,490	0.09%
4,281,000	Liberty Tire Recycling Holdco LLC, 2021 Term Loan, 3-month LIBOR + 4.500%	5.500	5/5/2028	4,281,000	0.29%
4,322,000	LifeMiles Ltd., 2021 Term Loan B		8/30/2026	4,289,585	0.29%
7,283,575	LogMein, Inc., Term Loan B, 1-month LIBOR + 4.750%	4.847	8/31/2027	7,255,096	0.49%
5,613,000	Lonza Group AG, USD Term Loan B, 3-month LIBOR + 4.000%	4.750	6/29/2028	5,613,000	0.38%
5,500,000	Lucky Bucks LLC, Term Loan, 3-month LIBOR + 5.500%	6.250	7/21/2027	5,390,000	0.36%
5,731,000	Madison IAQ LLC, Term Loan, 3-month LIBOR + 3.250%	3.750	6/21/2028	5,691,628	0.38%
3,024,148	MAG DS Corp., Term Loan, 3-month LIBOR + 5.500%	6.500	4/1/2027	2,857,819	0.19%
5,246,000	Magenta Buyer LLC, 2021 USD 1st Lien Term Loan, 3-month LIBOR + 5.000%	5.750	7/27/2028	5,229,632	0.35%
5,653,000	MajorDrive Holdings IV LLC, Term Loan B, 3-month LIBOR + 4.000%	4.500	5/12/2028	5,649,495	0.38%
787,000	Mariner Wealth Advisors LLC, Delayed Draw Term Loan		8/18/2028	782,081	0.05%
5,513,000	Mariner Wealth Advisors LLC, Term Loan B		8/18/2028	5,478,544	0.37%
7,323,300	Matador Bidco S.a.r.l., Term Loan, 1-month LIBOR + 4.750%	4.835	10/15/2026	7,317,222	0.49%
3,500,000	Mavis Tire Express Services Corp., 2021 Term Loan B, 3-month LIBOR + 4.000%	4.750	5/4/2028	3,498,040	0.23%
6,257,000	McGraw-Hill Global Education Holdings LLC, 2021 Term Loan, 1-month LIBOR + 4.750%	5.250	7/28/2028	6,210,072	0.42%

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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>
4,317,000	MedAssets Software Intermediate Holdings, Inc., 2021 1st Lien Term Loan, LIBOR + 3.750%	4.500	1/28/2028	4,306,207	0.29%
4,112,000	MedRisk, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	5/10/2028	4,092,180	0.27%
3,824,345	Meredith Corp., 2020 Incremental Term Loan B, 3-month LIBOR + 4.250%	5.250	1/31/2025	3,900,832	0.26%
3,338,263	Mermaid BidCo., Inc., 2021 USD Term Loan, 3-month LIBOR + 3.750%	4.500	12/22/2027	3,334,090	0.22%
9,700,000	Metro-Goldwyn-Mayer, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 4.500%	5.500	7/3/2026	9,679,824	0.65%
7,419,927	MH Sub I LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.585	9/13/2024	7,372,736	0.49%
2,872,975	MH Sub I LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	9/13/2024	2,876,049	0.19%
4,000,000	MH Sub I LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	6.338	2/12/2029	4,056,680	0.27%
4,118,305	MI Windows & Doors LLC, 2020 Term Loan, 1-month LIBOR + 3.750%	4.500	12/18/2027	4,125,512	0.28%
3,600,000	Michaels Cos., Inc., 2021 Term Loan B, 1-month LIBOR + 4.250%	5.000	4/15/2028	3,600,000	0.24%
3,500,000	Midwest Veterinary Partners LLC, Term Loan, 6-month LIBOR + 4.000%	4.750	4/26/2028	3,491,250	0.23%
2,228,449	Mirion Technologies, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	4.147	3/6/2026	2,224,973	0.15%
7,083,376	Mister Car Wash Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 3.000%	3.088	5/14/2026	7,039,105	0.47%
2,613,662	Momentive Performance Materials, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.340	5/15/2024	2,603,861	0.17%
7,255,000	MPH Acquisition Holdings LLC, 2021 Term Loan B, 3-month LIBOR + 4.250%	4.750	8/17/2028	7,196,960	0.48%
2,961,735	NAB Holdings LLC, 2017 Repriced Term Loan, 3-month LIBOR + 2.750%	3.750	7/1/2024	2,959,276	0.20%
4,195,087	Natgasoline LLC, Term Loan B, 1-month LIBOR + 3.500%	3.625	11/14/2025	4,184,599	0.28%
253,978	National CineMedia LLC, 2021 Incremental Term Loan, 1-month LIBOR + 8.000%	9.000	12/20/2024	255,248	0.02%
261,152(‡)	National Mentor Holdings, Inc., 2021 Delayed Draw Term Loan	3.750	3/2/2028	260,337	0.02%
5,625,389	National Mentor Holdings, Inc., 2021 Term Loan, LIBOR + 3.750%	4.500	2/18/2028	5,607,837	0.38%
177,172	National Mentor Holdings, Inc., 2021 Term Loan C, 3-month LIBOR + 3.750%	4.500	3/2/2028	176,619	0.01%
4,415,000	Navitas Midstream Midland Basin LLC, Term Loan B, 3-month LIBOR + 4.000%	4.750	12/13/2024	4,394,029	0.29%
10,488,870	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	6.500	5/11/2023	9,833,316	0.66%
3,709,703	Nielsen Consumer, Inc., 2021 USD Term Loan B, 1-month LIBOR + 4.000%	4.096	3/6/2028	3,701,986	0.25%
3,752,500	Northstar Group Services, Inc., 2020 Term Loan B, 1-month LIBOR + 5.500%	6.500	11/12/2026	3,771,262	0.25%
4,450,000	Onex TSG Intermediate Corp., 2021 Term Loan B, 3-month LIBOR + 4.750%	5.500	2/28/2028	4,476,433	0.30%
3,666,620	Oryx Midstream Holdings LLC, Term Loan B, 1-month LIBOR + 4.000%	4.085	5/22/2026	3,659,910	0.25%
4,290,000	Ozark Holdings LLC, 2020 Term Loan B, 1-month LIBOR + 3.750%	4.250	12/16/2027	4,288,927	0.29%
2,144,584	Pacific Gas & Electric Co., 2020 Term Loan, 3-month LIBOR + 3.000%	3.500	6/23/2025	2,051,660	0.14%
950,000	Packers Holdings LLC, 2021 Term Loan		3/9/2028	940,700	0.06%
4,312,193	Packers Holdings LLC, 2021 Term Loan, 3-month LIBOR + 3.250%	4.000	3/9/2028	4,269,976	0.29%
5,071,290	PAI Holdco, Inc., 2020 Term Loan B, 3-month LIBOR + 3.750%	4.500	10/28/2027	5,064,951	0.34%
2,992,000	Parexel International Corp., 2021 1st Lien Term Loan		8/11/2028	2,990,504	0.20%
4,491,888	Park River Holdings, Inc., Term Loan, 3-month LIBOR + 3.250%	4.000	12/28/2027	4,461,567	0.30%
4,432,099	Pearl Intermediate Parent LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 2.750%	2.835	2/14/2025	4,369,296	0.29%
5,088,248	Peraton Corp., Term Loan B, 1-month LIBOR + 3.750%	4.500	2/1/2028	5,087,179	0.34%
7,990,973	Petco Health & Wellness Company, Inc., 2021 Term Loan B, 3-month LIBOR + 3.250%	4.000	3/3/2028	7,970,995	0.53%
2,556,000	PetSmart, Inc., 2021 Term Loan B, 6-month LIBOR + 3.750%	4.500	2/12/2028	2,558,121	0.17%
741,000	PetVet Care Centers LLC, 2021 Term Loan B3, 1-month LIBOR + 3.500%	4.250	2/14/2025	739,763	0.05%
1,874,262	Playpower, Inc., 2019 Term Loan, 3-month LIBOR + 5.500%	5.647	5/8/2026	1,852,595	0.12%
820,620	PODS LLC, 2021 Term Loan B, 1-month LIBOR + 3.000%	3.750	3/31/2028	817,288	0.05%

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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>
1,449,000	Polaris Newco LLC, USD Term Loan B, 6-month LIBOR + 4.000%	4.500	6/2/2028	1,447,261	0.10%
5,602,666	Polyconcept Investments BV, USD 2016 Term Loan B, 3-month LIBOR + 4.500%	5.500	8/16/2023	5,448,593	0.37%
5,066,826	Portillo's Holdings LLC, 2019 1st Lien Term Loan B3, 3-month LIBOR + 5.500%	6.500	9/6/2024	5,073,159	0.34%
4,925,250	Pretium PKG Holdings, Inc., 2020 Term Loan, 3-month LIBOR + 4.000%	4.750	11/5/2027	4,921,162	0.33%
5,572,035	Proampac PG Borrower LLC, 2020 Term Loan, LIBOR + 3.750%	4.500	11/3/2025	5,568,580	0.37%
5,599,274	Project Alpha Intermediate Holding, Inc., 2021 Term Loan B, 1-month LIBOR + 4.000%	4.090	4/26/2024	5,594,290	0.38%
4,686,255	Project Ruby Ultimate Parent Corp., 2021 Term Loan, 1-month LIBOR + 3.250%	4.000	3/3/2028	4,662,824	0.31%
8,797,297	PUG LLC, USD Term Loan, 1-month LIBOR + 3.500%	3.585	2/12/2027	8,518,687	0.57%
8,867,753	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.250%	4.379	5/16/2025	8,852,501	0.59%
500,000	Quest Software U.S. Holdings, Inc., 2018 2nd Lien Term Loan, 3-month LIBOR + 8.250%	8.379	5/18/2026	497,710	0.03%
4,643,000	Radiology Partners, Inc., 2018 1st Lien Term Loan B		7/9/2025	4,610,685	0.31%
5,236,875	Radnet Management, Inc., 2021 Term Loan, 3-month LIBOR + 3.000%	3.750	4/22/2028	5,215,037	0.35%
13,125	Radnet Management, Inc., 2021 Term Loan, PRIME + 2.000%	5.250	4/22/2028	13,070	0.00%
6,739,000	RealPage, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.250%	3.750	4/24/2028	6,696,073	0.45%
5,638,907	Recess Holdings, Inc., 2017 1st Lien Term Loan, LIBOR + 3.750%	4.750	9/30/2024	5,612,123	0.38%
4,400,000	Redstone Buyer LLC, 2021 Term Loan, 3-month LIBOR + 4.750%	5.500	4/24/2028	4,383,500	0.29%
5,635,875	Rent-A-Center, Inc., 2021 Term Loan B, 1-month LIBOR + 4.000%	4.750	2/17/2028	5,655,262	0.38%
5,146,203	Resolute Investment Managers, Inc., 2020 Term Loan, 3-month LIBOR + 3.750%	4.750	4/30/2024	5,120,472	0.34%
2,819,830	Reynolds Group Holdings, Inc., 2020 Term Loan B2, 1-month LIBOR + 3.250%	3.335	2/5/2026	2,799,386	0.19%
4,383,057	Ring Container Technologies Group LLC, 2021 Term Loan B		8/4/2028	4,372,099	0.29%
975,354(‡)	RLG Holdings LLC, 2021 Delayed Draw Term Loan	0.000	7/7/2028	973,832	0.07%
3,852,646	RLG Holdings LLC, 2021 Term Loan, 3-month LIBOR + 4.250%	5.000	7/7/2028	3,846,636	0.26%
6,050,822	Rocket Software, Inc., 2018 Term Loan, 1-month LIBOR + 4.250%	4.335	11/28/2025	5,914,678	0.40%
4,400,000	Rough Country LLC, 2021 Term Loan, 3-month LIBOR + 3.500%	4.250	7/26/2028	4,386,272	0.29%
411,556	RVR Dealership Holdings LLC, Delayed Draw Term Loan		2/8/2028	410,527	0.03%
1,440,444	RVR Dealership Holdings LLC, Term Loan B		2/8/2028	1,436,843	0.10%
3,407,460	RVR Dealership Holdings LLC, Term Loan B, 3-month LIBOR + 4.000%	4.750	2/8/2028	3,398,941	0.23%
5,376,525	S&S Holdings LLC, Term Loan, 3-month LIBOR + 5.000%	5.500	3/11/2028	5,309,318	0.36%
5,676,687	S2P Acquisition Borrower, Inc., Term Loan, 1-month LIBOR + 4.000%	4.085	8/14/2026	5,644,784	0.38%
6,000,000	Schweitzer-Mauduit International, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	1/27/2028	5,985,000	0.40%
4,736,215	SCIH Salt Holdings, Inc., 2021 Incremental Term Loan B, 3-month LIBOR + 4.000%	4.750	3/16/2027	4,741,283	0.32%
3,974,697	Sedgwick Claims Management Services, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	3.335	12/31/2025	3,923,026	0.26%
5,811,828	Sedgwick Claims Management Services, Inc., 2019 Term Loan B, 1-month LIBOR + 3.750%	3.835	9/3/2026	5,773,354	0.39%
729,478	Service Logic Acquisition, Inc, Delayed Draw Term Loan	4.000	10/29/2027	730,849	0.05%
107,836	Service Logic Acquisition, Inc, Delayed Draw Term Loan, 2-month LIBOR + 4.000%	4.750	10/29/2027	108,039	0.01%
3,404,155	Service Logic Acquisition, Inc., Term Loan, LIBOR + 4.000%	4.750	10/29/2027	3,410,555	0.23%
2,661,154	Shape Technologies Group, Inc., Term Loan, 1-month LIBOR + 3.000%	3.085	4/21/2025	2,461,567	0.17%
4,447,449	Shearer's Foods, Inc., 2021 Term Loan, 3-month LIBOR + 3.500%	4.250	9/23/2027	4,437,041	0.30%
6,885,000	Signal Parent, Inc., Term Loan B, 1-month LIBOR + 3.500%	4.250	4/3/2028	6,750,192	0.45%
3,269,958	Sirius Computer Solutions, Inc., 2020 Term Loan, 1-month LIBOR + 3.500%	3.585	7/1/2026	3,252,431	0.22%
4,706,598	SITEL Worldwide Corp., 2021 USD Term Loan		7/28/2028	4,694,832	0.31%
8,617,399	SIWF Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.250%	4.335	6/15/2025	8,615,589	0.58%
2,474,000	SkyMiles IP Ltd., 2020 Skymiles Term Loan B, 3-month LIBOR + 3.750%	4.750	10/20/2027	2,621,970	0.18%

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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>
6,125,055	Sophia L.P., 2020 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	10/7/2027	6,139,082	0.41%
1,000,000	Southern Veterinary Partners LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.750	10/5/2028	1,002,500	0.07%
441,333(±)	Southern Veterinary Partners LLC, Delayed Draw Term Loan	4.000	10/5/2027	441,885	0.03%
3,183,668	Southern Veterinary Partners LLC, Term Loan, 3-month LIBOR + 4.000%	5.000	10/5/2027	3,187,648	0.21%
2,685,270	Spa Holdings 3 Oy, USD Term Loan B		2/4/2028	2,681,913	0.18%
5,429,000	Sparta U.S. HoldCo LLC, 2021 Term Loan, 3-month LIBOR + 3.500%	4.250	8/2/2028	5,425,634	0.36%
5,715,549	Spirit Aerosystems, Inc., 2020 Term Loan B, 1-month LIBOR + 5.250%	6.000	1/15/2025	5,741,727	0.38%
3,484,000	St. George's University Scholastic Services, 2021 Term Loan B		6/29/2028	3,462,225	0.23%
963,160	Starwood Property Trust, Inc., 2020 Incremental Term Loan B2, 3-month LIBOR + 3.500%	4.250	7/26/2026	963,160	0.06%
5,037,906	Sterling Midco Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.500	6/19/2024	5,019,014	0.34%
3,700,000	Summer (BC) Holdco B S.a r.l, 2021 USD Term Loan		12/4/2026	3,688,456	0.25%
2,205,000	Summer (BC) Holdco B S.a r.l, 2021 USD Term Loan, 3-month LIBOR + 4.500%	5.250	12/4/2026	2,198,120	0.15%
1,995,000	Sunshine Luxembourg VII S.a.r.l., 2021 Term Loan B3, 3-month LIBOR + 3.750%	4.500	10/1/2026	1,995,997	0.13%
4,491,070	Surgery Center Holdings, Inc., 2021 Term Loan, 1-month LIBOR + 3.750%	4.500	8/31/2026	4,491,789	0.30%
8,797,991	SurveyMonkey, Inc., 2018 Term Loan B, 1 Week LIBOR + 3.750%	3.840	10/10/2025	8,691,712	0.58%
6,595,000	Sweetwater Borrower LLC, Term Loan B, 1-month LIBOR + 4.750%	5.500	8/7/2028	6,545,537	0.44%
4,608,450	Symplr Software, Inc., 2020 Term Loan, 3-month LIBOR + 4.500%	5.250	12/22/2027	4,607,298	0.31%
1,000,000	Syndigo LLC, 2020 2nd Lien Term Loan, 3-month LIBOR + 8.000%	8.750	12/15/2028	995,000	0.07%
3,092,250	Syndigo LLC, 2020 Term Loan, 3-month LIBOR + 4.500%	5.250	12/15/2027	3,084,519	0.21%
9,677,337	Teneo Holdings LLC, Term Loan, 1-month LIBOR + 5.250%	6.250	7/11/2025	9,566,048	0.64%
6,468,562	Terrier Media Buyer, Inc., 2021 Term Loan, 1-month LIBOR + 3.500%	3.585	12/17/2026	6,427,099	0.43%
157,107(±)	TGP Holdings III LLC, 2021 Delayed Draw Term Loan	0.000	6/29/2028	156,977	0.01%
1,187,287	TGP Holdings III LLC, 2021 Term Loan, 3-month LIBOR + 3.500%	4.250	6/29/2028	1,186,301	0.08%
7,543,800	Thunder Finco Pty Ltd., Term Loan B, 1-month LIBOR + 4.250%	5.000	11/26/2026	7,279,767	0.49%
3,505,000	Tiger Acquisition LLC, 2021 Term Loan, 3-month LIBOR + 3.250%	3.750	6/1/2028	3,481,622	0.23%
3,529,981	Titan Acquisition Ltd., 2018 Term Loan B, 6-month LIBOR + 3.000%	3.167	3/28/2025	3,450,910	0.23%
1,560,000	Tory Burch LLC, Term Loan B		4/14/2028	1,554,478	0.10%
3,650,000	Tory Burch LLC, Term Loan B, 1-month LIBOR + 3.500%	4.000	4/14/2028	3,637,079	0.24%
749,197(±)	TricorBraun Holdings, Inc., 2021 Delayed Draw Term Loan	3.250	3/3/2028	741,802	0.05%
132,211	TricorBraun Holdings, Inc., 2021 Delayed Draw Term Loan, 3-month LIBOR + 3.250%	3.750	3/3/2028	130,906	0.01%
3,918,592	TricorBraun Holdings, Inc., 2021 Term Loan, 3-month LIBOR + 3.250%	3.750	3/3/2028	3,879,916	0.26%
6,671,000	Triton Water Holdings, Inc., Term Loan, 3-month LIBOR + 3.500%	4.000	3/31/2028	6,621,701	0.44%
4,488,750	Truck Hero, Inc., 2021 Term Loan B, 1-month LIBOR + 3.250%	4.000	1/31/2028	4,467,428	0.30%
2,041,875	TTF Holdings LLC, Term Loan, 1-month LIBOR + 4.000%	4.750	3/24/2028	2,036,770	0.14%
5,204,000	Twin River Worldwide Holdings, Inc., 2021 Term Loan B		8/6/2028	5,191,927	0.35%
4,419,063	U.S. Farathane LLC, 2021 Term Loan B, 3-month LIBOR + 4.250%	5.250	12/23/2024	4,374,872	0.29%
8,364,330	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	5.000	5/1/2025	8,053,260	0.54%
5,078,938	Uber Technologies, Inc., 2021 1st Lien Term Loan B, 1-month LIBOR + 3.500%	3.585	4/4/2025	5,065,428	0.34%
500,000	Ultimate Software Group, Inc. (The), 2020 2nd Lien Incremental Term Loan, 3-month LIBOR + 6.750%	7.500	5/3/2027	507,190	0.03%
8,169,525	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	4.500	4/21/2028	8,177,858	0.55%
1,000,000	Univision Communications, Inc., 2021 First Lien Term Loan B, 1-month LIBOR + 3.250%	4.000	3/15/2026	996,720	0.07%
4,069,000	Univision Communications, Inc., 2021 Term Loan B		5/5/2028	4,052,032	0.27%
5,429,487	USI, Inc., 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	3.147	5/16/2024	5,379,264	0.36%
2,552,156	USI, Inc., 2019 Incremental Term Loan B, 3-month LIBOR + 3.250%	3.397	12/2/2026	2,523,444	0.17%

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3,499,000	USIC Holdings, Inc., 2021 Term Loan, 1-month LIBOR + 3.500%	4.250	5/12/2028	3,482,380	0.23%
1,960,103	Ventia Deco LLC, 2016 Term Loan B		5/21/2026	1,962,553	0.13%
4,361,901	Ventia Deco LLC, 2016 Term Loan B, 3-month LIBOR + 4.000%	5.000	5/21/2026	4,367,354	0.29%
6,055,507	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	4.129	8/20/2025	5,832,724	0.39%
7,095,541	Verscend Holding Corp., 2021 Term Loan B, 1-month LIBOR + 4.000%	4.085	8/27/2025	7,079,576	0.47%
4,491,148	Vertical U.S. Newco, Inc., Term Loan B		7/29/2027	4,484,905	0.30%
3,709,703	Virtusa Corp., Term Loan B, 1-month LIBOR + 4.000%	4.750	2/11/2028	3,722,464	0.25%
5,337,000	Vision Solutions, Inc., 2021 1st Lien Term Loan, 3-month LIBOR + 4.250%	5.000	4/24/2028	5,319,868	0.36%
2,000,000	Vision Solutions, Inc., 2021 2nd Lien Term Loan, 3-month LIBOR + 7.250%	8.000	4/23/2029	1,994,000	0.13%
2,896,000	Voyage Australia Pty Ltd., USD Term Loan B, 3-month LIBOR + 3.500%	4.000	7/20/2028	2,888,760	0.19%
522,170(±)	VT Topco, Inc., 2021 Delayed Draw Term Loan	0.000	8/1/2025	519,559	0.03%
2,983,830	VT Topco, Inc., 2021 Incremental Term Loan, 1-month LIBOR + 3.750%	4.500	8/1/2025	2,968,911	0.20%
1,649,000	W.R. Grace & Co.-Conn., 2021 Term Loan B		8/12/2028	1,651,754	0.11%
5,769,363	Wand NewCo 3, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.085	2/5/2026	5,698,284	0.38%
5,361,563	Watlow Electric Manufacturing Co., Term Loan B, 3-month LIBOR + 4.000%	4.500	3/2/2028	5,354,861	0.36%
4,428,000	WebHelp, 2021 USD Term Loan		7/29/2028	4,405,860	0.30%
5,208,709	WeddingWire, Inc., 1st Lien Term Loan, LIBOR + 4.500%	4.628	12/19/2025	5,197,875	0.35%
4,774,896	Wellness Merger Sub, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.000%	4.085	6/30/2024	4,751,021	0.32%
5,194,911	West Deptford Energy Holdings LLC, Term Loan B, 1-month LIBOR + 3.750%	3.835	8/3/2026	4,509,183	0.30%
4,419,000	Whatabrands LLC, 2021 Term Loan B, 1-month LIBOR + 3.250%	3.750	7/12/2028	4,403,799	0.30%
2,991,628	Wheel Pros LLC, 2021 Term Loan, 1-month LIBOR + 4.500%	5.250	5/11/2028	2,991,628	0.20%
5,849,162	White Cap Buyer LLC, Term Loan B, 1-month LIBOR + 4.000%	4.500	10/19/2027	5,850,098	0.39%
3,591,000	Whole Earth Brands, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.500	2/5/2028	3,570,819	0.24%
8,203,733	William Morris Endeavor Entertainment LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 2.750%	2.840	5/18/2025	7,971,731	0.53%
3,538,843	Wilsonart LLC, 2021 Term Loan E, 3-month LIBOR + 3.500%	4.500	12/19/2026	3,529,252	0.24%
4,185,510	WOOOF Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	12/21/2027	4,185,510	0.28%
6,613,000	WW International, Inc., 2021 Term Loan B, 1-month LIBOR + 3.500%	4.000	4/13/2028	6,579,935	0.44%
	Total			1,334,196,007	89.44%
<b>Bonds and Notes</b>					
5,750,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	4.625	1/15/2027	6,087,812	0.41%
1,715,000	Avient Corp.	5.750	5/15/2025	1,810,183	0.12%
3,250,000	Blackstone Mortgage Trust, Inc.	4.375	5/5/2022	3,306,875	0.22%
4,235,000	Caesars Entertainment, Inc.	6.250	7/1/2025	4,476,183	0.30%
3,250,000	Coty, Inc.	6.500	4/15/2026	3,351,563	0.23%
2,985,000	Iris Holdings, Inc., 9.500% PIK or 8.750% Cash	8.750	2/15/2026	3,044,700	0.20%
1,750,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	1,771,875	0.12%
3,550,000	Millennium Escrow Corp.	6.625	8/1/2026	3,646,595	0.25%
3,088,480	Motel 6 Trust, Series 2017-M6MZ, Class M, 1-month LIBOR + 6.927%	7.023	8/15/2024	2,988,930	0.20%
4,000,000	NMI Holdings, Inc.	7.375	6/1/2025	4,525,000	0.30%
50,000	Service Properties Trust	3.950	1/15/2028	48,050	0.00%
3,610,000	Service Properties Trust	4.750	10/1/2026	3,610,000	0.24%
100,000	Service Properties Trust	4.950	2/15/2027	100,000	0.01%
7,500,000	Sirius XM Radio, Inc.	3.125	9/1/2026	7,642,125	0.51%
3,500,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	3,705,625	0.25%
5,750,000	Starwood Property Trust, Inc.	3.625	7/15/2026	5,785,937	0.39%
1,845,000	Townsquare Media, Inc.	6.875	2/1/2026	1,955,700	0.13%
5,500,000	WASH Multifamily Acquisition, Inc.	5.750	4/15/2026	5,754,540	0.39%
	Total			63,611,693	4.27%
<b>Exchange-Traded Funds</b>					
835,000	Invesco Senior Loan ETF			18,486,900	1.24%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of August 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>					
192,793	Akorn, Inc.			2,233,121	0.15%
61,854	Ameriforge Group, Inc.			22,267	0.00%
193,746	Hexion Holdings Corp., Class B			4,056,654	0.27%
	Total			6,312,042	0.42%
<b>Short-Term Investments</b>					
120,629,275	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	9/1/2021	120,629,275	8.09%
	Total Investments			1,543,235,917	103.46%
	Other assets less liabilities			(51,545,641)	(3.46%)
	Net Assets			1,491,690,276	100.00%

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

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

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

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

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

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

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**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of July 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Senior Loans</b>					
2,892,089	A&V Holdings Midco LLC, 2020 Term Loan B, 3-month LIBOR + 5.375%	6.375	3/10/2027	2,870,398	0.19%
3,595,000	AAdvantage Loyalty IP Ltd., 2021 Term Loan, 3-month LIBOR + 4.750%	5.500	4/20/2028	3,691,166	0.25%
7,551,848	ABG Intermediate Holdings 2 LLC, 2021 Term Loan B, 1-month LIBOR + 3.250%	4.000	9/27/2024	7,516,808	0.51%
8,566,918	Access CIG LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	3.842	2/27/2025	8,482,620	0.57%
6,975,000	Access CIG LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 7.750%	7.842	2/27/2026	6,935,800	0.47%
7,010,000	ACProducts, Inc., 2021 Term Loan B, 6-month LIBOR + 4.250%	4.750	5/5/2028	6,958,547	0.47%
2,487,406	Acrisure LLC, 2020 Term Loan B, 2-month LIBOR + 3.500%	3.607	2/15/2027	2,440,767	0.17%
3,980,000	Acrisure LLC, 2021 Incremental Term Loan B		2/15/2027	3,945,175	0.27%
3,803,990	Advanced Integration Technology LP, 2017 Term Loan B, 1-month LIBOR + 4.750%	5.750	4/3/2023	3,556,731	0.24%
5,892,390	Advantage Sales & Marketing, Inc., 2020 Term Loan B, LIBOR + 5.250%	6.000	10/28/2027	5,920,791	0.40%
2,470,410	Advisor Group, Inc., 2021 Term Loan, 1-month LIBOR + 4.500%	4.592	7/31/2026	2,468,013	0.17%
292,222	Al Aqua Merger Sub, Inc., 2021 1st Lien Delayed Draw Term Loan		6/16/2028	292,041	0.02%
2,337,778	Al Aqua Merger Sub, Inc., 2021 1st Lien Term Loan B		7/30/2028	2,336,328	0.16%
492,133	Al Convoy (Luxembourg) S.a.r.l., USD Term Loan B, LIBOR + 3.500%	4.500	1/17/2027	491,414	0.03%
6,872,138	Aimbridge Acquisition Co., Inc., 2019 Term Loan B, 1-month LIBOR + 3.750%	3.842	2/2/2026	6,631,613	0.45%
2,489,000	Air Canada, 2021 Term Loan B		7/28/2028	2,493,157	0.17%
2,264,552	Akorn, Inc., 2020 Take Back Term Loan, 3-month LIBOR + 7.500%	8.500	10/1/2025	2,295,690	0.16%
2,764,000	AL NGPL Holdings LLC, Term Loan B, 3-month LIBOR + 3.750%	4.750	4/14/2028	2,772,071	0.19%
2,923,329	Alliance Laundry Systems LLC, Term Loan B, 3-month LIBOR + 3.500%	4.250	10/8/2027	2,919,207	0.20%
3,931,000	Allied Universal Holdco LLC, 2021 USD Incremental Term Loan B, 1-month LIBOR + 3.750%	4.250	5/12/2028	3,924,986	0.27%
3,432,750	American Residential Services LLC, 2020 Term Loan B, 3-month LIBOR + 3.500%	4.250	10/15/2027	3,419,877	0.23%
2,707,378	Amneal Pharmaceuticals LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	3.625	5/4/2025	2,611,781	0.18%
6,786,372	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	4.592	2/28/2025	6,758,073	0.46%
2,067,491	Anastasia Parent LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	3.897	8/11/2025	1,615,227	0.11%
1,810,000	Anticimex International AB, 2021 USD Term Loan B1		7/21/2028	1,803,213	0.12%
2,856,000	AP Core Holdings, II LLC, Amortization Term Loan B1		7/21/2027	2,831,010	0.19%
2,856,000	AP Core Holdings, II LLC, High-Yield Term Loan B2		7/21/2027	2,839,949	0.19%
6,553,359	APM Global Holdings Pty Ltd., Term Loan, 3-month LIBOR + 4.500%	5.000	6/30/2026	6,487,826	0.44%
5,985,000	Apollo Commercial Real Estate Finance, Inc., 2021 Incremental Term Loan B1, 1-month LIBOR + 3.500%	4.000	3/6/2028	5,925,150	0.40%
4,871,425	Aptean, Inc., 2019 Term Loan, 1-month LIBOR + 4.250%	4.342	4/23/2026	4,844,438	0.33%
3,213,778	AqGen Ascensus, Inc., 2020 Term Loan, 1-month LIBOR + 4.000%	5.000	12/13/2026	3,213,778	0.22%
3,005,000	AqGen Island Holdings, Inc., Term Loan		5/20/2028	2,988,472	0.20%
5,130,000	Arcline FM Holdings LLC, 2021 1st Lien Term Loan, 3-month LIBOR + 4.750%	5.500	6/23/2028	5,133,232	0.35%
2,803,760	Array Technologies, Inc., Term Loan B, 3-month LIBOR + 3.250%	3.750	10/14/2027	2,723,152	0.18%
5,883,000	Artera Services LLC, Incremental Term Loan		3/6/2025	5,848,055	0.40%
1,575,000	Aruba Investments, Inc., 2020 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.500	11/24/2028	1,577,630	0.11%
1,948,118	Aruba Investments, Inc., 2020 USD Term Loan, 3-month LIBOR + 4.000%	4.750	11/24/2027	1,951,780	0.13%
6,689,450	Ascend Learning LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	7/12/2024	6,695,002	0.45%
3,775,579	AssuredPartners, Inc., 2020 Term Loan B, 1-month LIBOR + 3.500%	3.592	2/12/2027	3,728,385	0.25%
1,217,000	AssuredPartners, Inc., 2021 Term Loan B		2/12/2027	1,213,349	0.08%
2,429,617	Asurion LLC, 2020 Term Loan B8, 1-month LIBOR + 3.250%	3.342	12/23/2026	2,382,920	0.16%
1,686,000	Asurion LLC, 2021 2nd Lien Term Loan B3, 1-month LIBOR + 5.250%	5.342	1/31/2028	1,676,373	0.11%
4,958,598	Asurion LLC, 2021 Term Loan B9, 1-month LIBOR + 3.250%	3.342	7/31/2027	4,867,706	0.33%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of July 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
4,769,000	At Home Group, Inc., Term Loan B, 3-month LIBOR + 4.250%	4.750	6/24/2028	4,765,042	0.32%
3,491,250	Athenahealth, Inc., 2021 Term Loan B1, 3-month LIBOR + 4.250%	4.410	2/11/2026	3,486,886	0.24%
3,936,547	ATI Holdings Acquisition, Inc., 2016 Term Loan, 6-month LIBOR + 3.500%	4.500	5/10/2023	3,814,515	0.26%
4,938,904	Augusta Sportswear Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.500	10/26/2023	4,846,300	0.33%
2,095,000	Autokiniton U.S. Holdings, Inc., 2021 Term Loan B, 3-month LIBOR + 4.500%	5.000	4/6/2028	2,105,475	0.14%
4,490,205	Baldwin Risk Partners LLC, 2021 Term Loan B, 1-month LIBOR + 3.500%	4.000	10/14/2027	4,470,583	0.30%
5,364,557	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	6.250	8/14/2023	5,357,851	0.36%
871,776	Belfor Holdings, Inc., Term Loan B, 1-month LIBOR + 3.750%	3.842	4/6/2026	871,776	0.06%
6,604,208	BIFM CA Buyer, Inc., Term Loan B, 1-month LIBOR + 3.500%	3.592	6/1/2026	6,513,400	0.44%
4,449,000	Bingo Industries Ltd., Term Loan		7/8/2028	4,415,632	0.30%
6,475,295	Broadstreet Partners, Inc., 2020 Term Loan B, 1-month LIBOR + 3.000%	3.092	1/27/2027	6,389,497	0.43%
6,054,699	Brookfield Property REIT, Inc., 1st Lien Term Loan B, 1-month LIBOR + 2.500%	2.592	8/27/2025	5,871,544	0.40%
2,607,000	BW Gas & Convenience Holdings LLC, 2021 Term Loan B, 1-month LIBOR + 3.500%	4.000	3/17/2028	2,607,000	0.18%
4,936,061	Caesars Resort Collection LLC, 2017 1st Lien Term Loan B, 1-month LIBOR + 2.750%	2.842	12/23/2024	4,876,730	0.33%
1,459,968	Caesars Resort Collection LLC, 2020 Term Loan B1, 1-month LIBOR + 4.500%	4.592	7/21/2025	1,459,968	0.10%
2,804,434	Canada Goose, Inc., 2021 Term Loan, 3-month LIBOR + 3.500%	4.250	10/7/2027	2,806,762	0.19%
4,705,110	Carestream Dental Equipment, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	4.250	9/1/2024	4,687,466	0.32%
2,207,330	Carrols Restaurant Group, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.340	4/30/2026	2,182,498	0.15%
6,568,814	Castle U.S. Holding Corp., USD Term Loan B, 3-month LIBOR + 3.750%	3.897	1/29/2027	6,473,040	0.44%
6,012,000	CBI Buyer, Inc., Term Loan, 3-month LIBOR + 3.250%	3.750	1/6/2028	5,956,389	0.40%
3,673,793	CCI Buyer, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	12/17/2027	3,674,454	0.25%
6,400,000	Cengage Learning, Inc., 2021 Term Loan B, 3-month LIBOR + 4.750%	5.750	6/29/2026	6,390,528	0.43%
2,638,000	Cimpress Public Ltd. Co., USD Term Loan B, 1-month LIBOR + 3.500%	4.000	5/17/2028	2,629,769	0.18%
2,277,745	City Brewing Company LLC, Closing Date Term Loan, 3-month LIBOR + 3.500%	4.250	4/5/2028	2,257,814	0.15%
5,469,927	Clarios Global LP, 2021 USD Term Loan B, 1-month LIBOR + 3.250%	3.342	4/30/2026	5,421,190	0.37%
1,012,061	CMBF LLC, Delayed Draw Term Loan		6/8/2028	1,007,000	0.07%
3,388,899	CMBF LLC, Term Loan		6/8/2028	3,371,955	0.23%
4,824,442	CommScope, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	3.342	4/6/2026	4,770,168	0.32%
5,996,000	Conair Holdings LLC, Term Loan B, 3-month LIBOR + 3.750%	4.250	5/17/2028	5,977,292	0.40%
2,984,887	Connect Finco S.a.r.l., 2021 Term Loan B, 1-month LIBOR + 3.500%	4.500	12/11/2026	2,982,230	0.20%
2,487,179	Consolidated Energy Finance S.A., Term Loan B, 6-month LIBOR + 2.500%	2.657	5/7/2025	2,369,038	0.16%
1,142,471(‡)	Constant Contact, Inc., Delayed Draw Term Loan	4.750	2/10/2028	1,133,902	0.08%
4,252,529	Constant Contact, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	2/10/2028	4,220,635	0.29%
3,796,680	Container Store, Inc. (The), 2020 Term Loan B3, 3-month LIBOR + 4.750%	5.750	1/31/2026	3,777,697	0.26%
6,075,149	Corel Corp., 2019 Term Loan, 3-month LIBOR + 5.000%	5.135	7/2/2026	6,040,217	0.41%
7,263,000	CoreLogic, Inc., Term Loan, 1-month LIBOR + 3.500%	4.000	6/2/2028	7,219,858	0.49%
2,675,107	Cornerstone Building Brands, Inc., 2021 Term Loan B, 1-month LIBOR + 3.250%	3.750	4/12/2028	2,665,905	0.18%
3,471,377	Coty, Inc., 2018 USD Term Loan B, 1-month LIBOR + 2.250%	2.352	4/7/2025	3,330,057	0.23%
5,326,650	CP Atlas Buyer, Inc., 2021 Term Loan B, LIBOR + 3.750%	4.250	11/23/2027	5,299,484	0.36%
5,308,695	CPC Acquisition Corp, Term Loan, 3-month LIBOR + 3.750%	4.500	12/29/2027	5,275,516	0.36%
4,296,230	CRCI Longhorn Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.604	8/8/2025	4,245,233	0.29%
9,580,765	Creative Artists Agency LLC, 2019 Term Loan B, 1-month LIBOR + 3.750%	3.842	11/26/2026	9,471,448	0.64%
3,771,274	Crown Subsea Communications Holding, Inc., 2021 Term Loan, 3-month LIBOR + 5.000%	5.750	4/20/2027	3,791,714	0.26%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of July 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,495,000	CT Technologies Intermediate Holdings, Inc., 2021 Term Loan B, 1-month LIBOR + 4.250%	5.000	12/16/2025	5,494,121	0.37%
3,066,231	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	4.385	5/19/2023	2,974,244	0.20%
4,330,148	DCG Acquisition Corp., Term Loan B, 1-month LIBOR + 4.500%	4.589	9/30/2026	4,313,909	0.29%
5,013,581	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.147	5/1/2024	5,019,848	0.34%
3,354,491	Diamond Sports Group LLC, Term Loan, 1-month LIBOR + 3.250%	3.350	8/24/2026	1,823,636	0.12%
10,323,000	DirectV Financing LLC, Term Loan		7/22/2027	10,298,534	0.70%
5,025,000	DRW Holdings LLC, 2021 Term Loan, 1-month LIBOR + 3.750%	3.842	3/1/2028	4,995,704	0.34%
2,379,045	Dun & Bradstreet Corp. (The), Term Loan, 1-month LIBOR + 3.250%	3.336	2/6/2026	2,357,848	0.16%
4,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 3-month LIBOR + 6.750%	6.837	7/20/2026	4,858,983	0.33%
4,239,873	Edelman Financial Center LLC, 2021 Term Loan B, 1-month LIBOR + 3.500%	4.250	4/7/2028	4,227,493	0.29%
2,477,293	EG Group Ltd., 2018 USD Term Loan B, 3-month LIBOR + 4.000%	4.147	2/7/2025	2,458,317	0.17%
1,821,980	EG Group Ltd., 2021 Term Loan		3/31/2026	1,820,850	0.12%
7,879,959	Element Materials Technology Group U.S. Holdings, Inc., 2017 USD Term Loan B, 3-month LIBOR + 3.500%	4.500	6/28/2024	7,801,159	0.53%
2,720,576	Emerald Expositions Holding, Inc., 2017 Term Loan B, 1-month LIBOR + 2.500%	2.592	5/22/2024	2,609,195	0.18%
8,875,503	Endure Digital Inc., Term Loan, 3-month LIBOR + 3.500%	4.250	2/10/2028	8,700,744	0.59%
2,924,682	EnergySolutions LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	4.750	5/9/2025	2,906,403	0.20%
2,691,418	Engineered Machinery Holdings, Inc., 2018 Incremental Term Loan, 3-month LIBOR + 4.250%	5.250	7/19/2024	2,685,820	0.18%
2,000,000	Engineered Machinery Holdings, Inc., 2021 USD 2nd Lien Incremental Term Loan, 3-month LIBOR + 6.500%	7.250	5/21/2029	2,020,000	0.14%
5,804,461	Ensemble RCM LLC, Term Loan, 3-month LIBOR + 3.750%	3.879	8/3/2026	5,795,406	0.39%
2,111,363	Epicor Software Corp., 2020 Term Loan, 1-month LIBOR + 3.250%	4.000	7/30/2027	2,103,826	0.14%
5,699,000	Evergreen Acqco 1 LP, 2021 USD Term Loan, 3-month LIBOR + 5.750%	6.500	4/21/2028	5,744,136	0.39%
5,334,687	Filtration Group Corp., 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.500	3/29/2025	5,334,687	0.36%
6,398,873	Finastra USA, Inc., USD 1st Lien Term Loan, 6-month LIBOR + 3.500%	4.500	6/13/2024	6,291,756	0.43%
4,000,000	First Brands Group LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 8.500%	9.500	3/30/2028	4,030,000	0.27%
5,885,250	First Brands Group LLC, 2021 Term Loan, 1-month LIBOR + 5.000%	6.000	3/30/2027	5,942,278	0.40%
5,924,230	Flexera Software LLC, 2021 Term Loan B, 3-month LIBOR + 3.750%	4.500	3/3/2028	5,922,097	0.40%
5,151,580	Flynn Restaurant Group LP, 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.592	6/27/2025	5,099,240	0.35%
3,043,373	Frontier Communications Corp., 2021 DIP Term Loan B, 1-month LIBOR + 3.750%	4.500	5/1/2028	3,037,681	0.21%
7,601,291	Gainwell Acquisition Corp., Term Loan B, 3-month LIBOR + 4.000%	4.750	10/1/2027	7,594,146	0.51%
2,742,855	GHX Ultimate Parent Corp., 2017 1st Lien Term Loan, 3-month LIBOR + 3.000%	4.000	6/28/2024	2,727,989	0.18%
2,000,000	Global Client Solutions LLC, Term Loan B, 3-month LIBOR + 6.000%	7.000	3/12/2026	1,990,000	0.13%
5,402,098	Global Education Management Systems Establishment, Term Loan, 3-month LIBOR + 5.000%	6.000	7/31/2026	5,403,449	0.37%
5,971,294	Golden Nugget, Inc., 2017 Incremental Term Loan B, 2-month LIBOR + 2.500%	3.250	10/4/2023	5,909,968	0.40%
3,423,249	Granite Holdings U.S. Acquisition Co., 2021 Term Loan B, 3-month LIBOR + 4.000%	4.147	9/30/2026	3,414,690	0.23%
5,222,529	Great Outdoors Group LLC, 2021 Term Loan B, 6-month LIBOR + 4.250%	5.000	3/6/2028	5,225,140	0.35%
6,614,760	Greeneden U.S. Holdings II LLC, 2020 USD Term Loan B4, 1-month LIBOR + 4.000%	4.750	12/1/2027	6,618,332	0.45%
5,721,240	Groupe Solmax Inc., Term Loan		6/28/2028	5,716,491	0.39%
4,630,642	GT Polaris, Inc., 2021 Term Loan, 3-month LIBOR + 3.750%	4.500	9/24/2027	4,626,011	0.31%
5,813,000	Heartland Dental LLC, 2021 Incremental Term Loan, 1-month LIBOR + 4.000%	4.093	4/30/2025	5,788,760	0.39%
4,321,000	Helios Software Holdings, Inc., 2021 USD Term Loan B, 3-month LIBOR + 3.750%	3.917	3/11/2028	4,298,055	0.29%
1,827,573	Hertz Corp., (The), 2021 Term Loan B		6/14/2028	1,815,767	0.12%
344,427	Hertz Corp., (The), 2021 Term Loan C		6/14/2028	342,202	0.02%

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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>
1,923,808	Hexion, Inc., USD Exit Term Loan, 3-month LIBOR + 3.500%	3.650	7/1/2026	1,918,998	0.13%
698,200(±)	HighTower Holdings LLC, 2021 Delayed Draw Term Loan	4.000	4/30/2028	698,416	0.05%
2,792,800	HighTower Holdings LLC, 2021 Term Loan B, 3-month LIBOR + 4.000%	4.750	4/30/2028	2,793,666	0.19%
6,131,852	Holley Purchaser, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.129	10/24/2025	6,111,433	0.41%
8,380,829	Hyland Software, Inc., 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	7.000	7/7/2025	8,415,777	0.57%
7,073,294	Hyperion Insurance Group Ltd., 2020 Incremental Term Loan B, 1-month LIBOR + 3.750%	4.750	11/12/2027	7,073,294	0.48%
2,882,000	Hyperion Materials & Technologies, Inc., 2021 Term Loan B		8/28/2026	2,878,397	0.19%
5,137,125	IGT Holding IV AB, 2021 USD Term Loan, 3-month LIBOR + 3.750%	4.250	3/31/2028	5,098,597	0.35%
2,539,168	iHeartCommunications, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.092	5/1/2026	2,505,042	0.17%
2,226,000	Illuminate Merger Sub Corp., Term Loan		6/30/2028	2,206,523	0.15%
2,784,000	Infinite Bidco LLC, 1st Lien Term Loan, 1-month LIBOR + 3.750%	4.250	3/2/2028	2,775,314	0.19%
3,000,000	Infinite Bidco LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.000%	7.500	3/2/2029	3,015,000	0.20%
6,436,025	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.000	5/1/2024	6,423,410	0.43%
4,586,371	International Textile Group, Inc., 1st Lien Term Loan, 3-month LIBOR + 5.000%	5.145	5/1/2024	4,425,848	0.30%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 3-month LIBOR + 9.000%	9.145	5/1/2025	5,871,000	0.40%
2,140,000	ION Trading Finance Ltd., 2021 USD Term Loan, 3-month LIBOR + 4.750%	4.917	4/1/2028	2,141,348	0.14%
2,857,640	IRB Holding Corp., 2020 Fourth Amendment Incremental Term Loan, 3-month LIBOR + 3.250%	4.250	12/15/2027	2,845,895	0.19%
4,335,242	IXS Holdings, Inc., 2020 Term Loan B, 3-month LIBOR + 4.250%	5.000	3/5/2027	4,340,661	0.29%
3,488,000	J&J Ventures Gaming LLC, Term Loan, 1-month LIBOR + 4.000%	4.750	4/7/2028	3,496,720	0.24%
6,285,642	Janus International Group LLC, 2021 Term Loan B1, 3-month LIBOR + 3.250%	4.250	2/12/2025	6,277,785	0.43%
5,139,455	KAMC Holdings, Inc., 2019 Term Loan, 3-month LIBOR + 4.000%	4.141	8/14/2026	4,933,877	0.33%
4,477,500	Kenan Advantage Group, Inc., 2021 Term Loan B1, 1-month LIBOR + 3.750%	4.500	3/24/2026	4,464,918	0.30%
5,285,154	Kingpin Intermediate Holdings LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	4.500	7/3/2024	5,209,206	0.35%
750,000	KKR Apple Bidco LLC, 2021 2nd Lien Term Loan		7/16/2029	760,313	0.05%
1,326,000	KKR Apple Bidco LLC, 2021 Term Loan		7/13/2028	1,316,055	0.09%
2,587,515	Kodiak Building Partners, Inc., Term Loan B, 3-month LIBOR + 3.250%	4.000	3/12/2028	2,573,491	0.17%
2,820,876	Kontoor Brands, Inc., Term Loan B, 1-month LIBOR + 4.250%	4.351	5/15/2026	2,813,824	0.19%
2,625,000	LaserShip, Inc., 2021 Term Loan, 3-month LIBOR + 4.500%	5.250	5/7/2028	2,623,372	0.18%
383,333	LBM Acquisition LLC, 2021 Incremental Delayed Draw Term Loan B2		12/17/2027	377,902	0.03%
766,667	LBM Acquisition LLC, 2021 Incremental Term Loan B2, 3-month LIBOR + 3.750%	4.500	12/17/2027	755,803	0.05%
772,325	LBM Acquisition LLC, Delayed Draw Term Loan		12/17/2027	764,601	0.05%
3,466,772	LBM Acquisition LLC, Term Loan B, 3-month LIBOR + 3.750%	4.500	12/17/2027	3,432,104	0.23%
4,941,170	Les Schwab Tire Centers, Term Loan B, 6-month LIBOR + 3.250%	4.000	11/2/2027	4,928,817	0.33%
1,295,490	Liaison Acquisition LLC, 2021 Term Loan B, 6-month LIBOR + 3.750%	4.500	3/11/2028	1,295,490	0.09%
4,281,000	Liberty Tire Recycling Holdco LLC, 2021 Term Loan, 3-month LIBOR + 4.500%	5.500	5/5/2028	4,286,351	0.29%
4,901,095	LifeMiles Ltd., Term Loan B, 3-month LIBOR + 5.500%	6.500	8/18/2022	4,827,579	0.33%
7,283,575	LogMeln, Inc., Term Loan B, 1-month LIBOR + 4.750%	4.850	8/31/2027	7,250,580	0.49%
5,613,000	Lonza Group AG, USD Term Loan B, 3-month LIBOR + 4.000%	4.750	6/29/2028	5,607,162	0.38%
5,500,000	Lucky Bucks LLC, Term Loan		7/21/2027	5,403,750	0.37%
5,731,000	Madison IAQ LLC, Term Loan, 3-month LIBOR + 3.250%	3.750	6/21/2028	5,678,791	0.38%
3,024,148	MAG DS Corp., Term Loan, 3-month LIBOR + 5.500%	6.500	4/1/2027	2,944,764	0.20%
5,246,000	Magenta Buyer LLC, 2021 USD 1st Lien Term Loan		7/27/2028	5,218,144	0.35%
5,653,000	MajorDrive Holdings IV LLC, Term Loan B, 3-month LIBOR + 4.000%	4.500	5/12/2028	5,633,214	0.38%
7,323,300	Matador Bidco S.a.r.l., Term Loan, 1-month LIBOR + 4.750%	4.842	10/15/2026	7,323,300	0.50%
3,059,000	Mattress Firm, Inc., 2020 Term Loan B, 6-month LIBOR + 5.250%	6.250	11/26/2027	3,106,170	0.21%

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3,500,000	Mavis Tire Express Services Corp., 2021 Term Loan B, 3-month LIBOR + 4.000%	4.750	5/4/2028	3,493,980	0.24%
6,257,000	McGraw-Hill Global Education Holdings LLC, 2021 Term Loan		7/28/2028	6,189,737	0.42%
7,782,660	McGraw-Hill Global Education Holdings LLC, 2021 Term Loan B, 1-month LIBOR + 4.750%		11/1/2024	7,772,931	0.53%
4,317,000	MedAssets Software Intermediate Holdings, Inc., 2021 1st Lien Term Loan, LIBOR + 3.750%	4.500	1/28/2028	4,300,811	0.29%
4,112,000	MedRisk, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	5/10/2028	4,097,444	0.28%
3,824,345	Meredith Corp., 2020 Incremental Term Loan B, 3-month LIBOR + 4.250%	5.250	1/31/2025	3,898,461	0.26%
3,338,263	Mermaid BidCo., Inc., 2021 USD Term Loan		12/22/2027	3,329,917	0.23%
9,700,000	Metro-Goldwyn-Mayer, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 4.500%	5.500	7/3/2026	9,683,801	0.66%
7,419,927	MH Sub I LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.592	9/13/2024	7,365,094	0.50%
2,872,975	MH Sub I LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	9/13/2024	2,869,901	0.19%
4,000,000	MH Sub I LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	6.337	2/12/2029	4,051,680	0.27%
4,118,305	MI Windows & Doors LLC, 2020 Term Loan, 1-month LIBOR + 3.750%	4.500	12/18/2027	4,115,216	0.28%
3,600,000	Michaels Cos., Inc., 2021 Term Loan B, 1-month LIBOR + 4.250%	5.000	4/15/2028	3,600,000	0.24%
3,500,000	Midwest Veterinary Partners LLC, Term Loan, 6-month LIBOR + 4.000%	4.750	4/26/2028	3,491,250	0.24%
2,228,449	Mirion Technologies, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	4.147	3/6/2026	2,224,549	0.15%
7,083,376	Mister Car Wash Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 3.000%	3.087	5/14/2026	7,037,476	0.48%
4,502,682	Momentive Performance Materials, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.350	5/15/2024	4,467,020	0.30%
2,961,735	NAB Holdings LLC, 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	4.000	7/1/2024	2,956,789	0.20%
4,195,087	Natgasoline LLC, Term Loan B, 1-month LIBOR + 3.500%	3.625	11/14/2025	4,174,111	0.28%
253,978	National CineMedia LLC, 2021 Incremental Term Loan, 1-month LIBOR + 8.000%	9.000	12/20/2024	257,788	0.02%
4,012,430	National Intergovernmental Purchasing Alliance Co., 1st Lien Term Loan, 3-month LIBOR + 3.500%	3.647	5/23/2025	3,979,849	0.27%
261,152(‡)	National Mentor Holdings, Inc., 2021 Delayed Draw Term Loan	3.750	3/2/2028	260,535	0.02%
5,625,389	National Mentor Holdings, Inc., 2021 Term Loan, 3-month LIBOR + 3.750%	4.500	2/18/2028	5,612,113	0.38%
177,172	National Mentor Holdings, Inc., 2021 Term Loan C, 3-month LIBOR + 3.750%	4.500	3/2/2028	176,754	0.01%
4,415,000	Navitas Midstream Midland Basin LLC, Term Loan B, 3-month LIBOR + 4.000%	4.750	12/13/2024	4,389,614	0.30%
10,488,870	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	6.500	5/11/2023	9,833,316	0.67%
3,709,703	Nielsen Consumer, Inc., 2021 USD Term Loan B, 1-month LIBOR + 4.000%	4.103	3/6/2028	3,701,096	0.25%
3,752,500	Northstar Group Services, Inc., 2020 Term Loan B, 1-month LIBOR + 5.500%	6.500	11/12/2026	3,771,262	0.26%
4,450,000	Onex TSG Intermediate Corp., 2021 Term Loan B, 3-month LIBOR + 4.750%	5.500	2/28/2028	4,477,812	0.30%
3,676,005	Oryx Midstream Holdings LLC, Term Loan B, 1-month LIBOR + 4.000%	4.092	5/22/2026	3,670,785	0.25%
4,290,000	Ozark Holdings LLC, 2020 Term Loan B, 1-month LIBOR + 3.750%	4.250	12/16/2027	4,283,565	0.29%
2,144,584	Pacific Gas & Electric Co., 2020 Term Loan, 3-month LIBOR + 3.000%	3.500	6/23/2025	2,087,388	0.14%
4,312,193	Packers Holdings LLC, 2021 Term Loan, 3-month LIBOR + 3.250%	4.000	3/9/2028	4,267,259	0.29%
5,071,290	PAI Holdco, Inc., 2020 Term Loan B, 3-month LIBOR + 3.750%	4.500	10/28/2027	5,060,184	0.34%
4,491,888	Park River Holdings, Inc., Term Loan, 3-month LIBOR + 3.250%	4.000	12/28/2027	4,446,160	0.30%
4,432,099	Pearl Intermediate Parent LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 2.750%	2.842	2/14/2025	4,352,676	0.29%
5,088,248	Peraton Corp., Term Loan B, 1-month LIBOR + 3.750%	4.500	2/1/2028	5,080,310	0.34%
7,990,973	Petco Health & Wellness Company, Inc., 2021 Term Loan B, 3-month LIBOR + 3.250%	4.000	3/3/2028	7,953,495	0.54%
2,556,000	PetSmart, Inc., 2021 Term Loan B, 6-month LIBOR + 3.750%	4.500	2/12/2028	2,553,444	0.17%
1,874,262	Playpower, Inc., 2019 Term Loan, 3-month LIBOR + 5.500%	5.647	5/8/2026	1,857,862	0.13%

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820,620	PODS LLC, 2021 Term Loan B, 1-month LIBOR + 3.000%	3.750	3/31/2028	815,877	0.06%
1,449,000	Polaris Newco LLC, USD Term Loan B, 6-month LIBOR + 4.000%	4.500	6/2/2028	1,447,189	0.10%
5,602,666	Polyconcept Investments BV, USD 2016 Term Loan B, 3-month LIBOR + 4.500%	5.500	8/16/2023	5,378,559	0.36%
5,066,826	Portillo's Holdings LLC, 2019 1st Lien Term Loan B3, 3-month LIBOR + 5.500%	6.500	9/6/2024	5,073,159	0.34%
4,925,250	Pretium PKG Holdings, Inc., 2020 Term Loan, 3-month LIBOR + 4.000%	4.750	11/5/2027	4,912,937	0.33%
5,572,035	Proampac PG Borrower LLC, 2020 Term Loan, LIBOR + 3.750%	4.500	11/3/2025	5,561,560	0.38%
5,599,274	Project Alpha Intermediate Holding, Inc., 2021 Term Loan B, 1-month LIBOR + 4.000%	4.100	4/26/2024	5,585,276	0.38%
4,686,255	Project Ruby Ultimate Parent Corp., 2021 Term Loan, 1-month LIBOR + 3.250%	4.000	3/3/2028	4,657,622	0.32%
8,797,297	PUG LLC, USD Term Loan, 1-month LIBOR + 3.500%	3.592	2/12/2027	8,592,056	0.58%
8,867,753	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.250%	4.379	5/16/2025	8,850,550	0.60%
500,000	Quest Software U.S. Holdings, Inc., 2018 2nd Lien Term Loan		5/18/2026	498,250	0.03%
5,236,875	RadNet, Inc., 2021 Term Loan, 3-month LIBOR + 3.000%	3.750	4/22/2028	5,207,863	0.35%
13,125	RadNet, Inc., 2021 Term Loan, PRIME + 2.000%	5.250	4/22/2028	13,052	0.00%
3,707,000	RealPage, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.250%	3.750	4/24/2028	3,681,978	0.25%
5,638,907	Recess Holdings, Inc., 2017 1st Lien Term Loan, LIBOR + 3.750%	4.750	9/30/2024	5,617,762	0.38%
1,237,677(‡)	Redstone Buyer LLC, 2021 Delayed Draw Term Loan		4/27/2028	1,227,627	0.08%
3,162,323	Redstone Buyer LLC, 2021 Term Loan, 3-month LIBOR + 4.750%	5.500	4/27/2028	3,136,645	0.21%
5,635,875	Rent-A-Center, Inc., 2021 Term Loan B, 1-month LIBOR + 4.000%	4.750	2/17/2028	5,648,218	0.38%
5,146,203	Resolute Investment Managers, Inc., 2020 Term Loan, 3-month LIBOR + 3.750%	4.750	4/30/2024	5,114,039	0.35%
2,551,041	Revere Power LLC, Term Loan B, 1-month LIBOR + 4.250%	4.342	3/27/2026	2,419,229	0.16%
122,893	Revere Power LLC, Term Loan C, 1-month LIBOR + 4.250%	4.342	3/27/2026	116,544	0.01%
2,819,830	Reynolds Group Holdings, Inc., 2020 Term Loan B2, 1-month LIBOR + 3.250%	3.342	2/5/2026	2,785,090	0.19%
975,354(‡)	RLG Holdings LLC, 2021 Delayed Draw Term Loan		7/7/2028	972,915	0.07%
3,852,646	RLG Holdings LLC, 2021 Term Loan, 3-month LIBOR + 4.250%	5.000	7/7/2028	3,843,015	0.26%
6,050,822	Rocket Software, Inc., 2018 Term Loan, 1-month LIBOR + 4.250%	4.342	11/28/2025	5,907,115	0.40%
3,749,846	Rough Country LLC, 1st Lien Term Loan		5/25/2023	3,740,472	0.25%
4,400,000	Rough Country LLC, 2021 Term Loan		7/26/2028	4,389,000	0.30%
411,556	RVR Dealership Holdings LLC, Delayed Draw Term Loan		2/8/2028	409,757	0.03%
1,440,444	RVR Dealership Holdings LLC, Incremental Term Loan		2/8/2028	1,434,150	0.10%
3,407,460	RVR Dealership Holdings LLC, Term Loan B, 3-month LIBOR + 4.000%	4.750	2/8/2028	3,392,569	0.23%
5,376,525	S&S Holdings LLC, Term Loan, 3-month LIBOR + 5.000%	5.500	3/11/2028	5,336,201	0.36%
5,676,687	S2P Acquisition Borrower, Inc., Term Loan, 1-month LIBOR + 3.750%	3.842	8/14/2026	5,653,980	0.38%
6,000,000	Schweitzer-Mauduit International, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	1/27/2028	5,940,000	0.40%
5,730,638	SCIH Salt Holdings, Inc., 2021 Incremental Term Loan B, 3-month LIBOR + 4.000%	4.750	3/16/2027	5,726,569	0.39%
3,974,697	Sedgwick Claims Management Services, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	3.342	12/31/2025	3,910,108	0.26%
5,811,828	Sedgwick Claims Management Services, Inc., 2019 Term Loan B, 1-month LIBOR + 3.750%	3.842	9/3/2026	5,759,929	0.39%
4,169,583	Serta Simmons Bedding LLC, 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.500	11/8/2023	2,793,621	0.19%
837,313(‡)	Service Logic Acquisition, Inc., Delayed Draw Term Loan	4.000	10/29/2027	835,220	0.06%
3,404,155	Service Logic Acquisition, Inc., Term Loan, LIBOR + 4.000%	4.750	10/29/2027	3,395,644	0.23%
2,661,154	Shape Technologies Group, Inc., Term Loan, 1-month LIBOR + 3.000%	3.092	4/21/2025	2,461,567	0.17%
4,447,449	Shearer's Foods, Inc., 2021 Term Loan, 3-month LIBOR + 3.500%	4.250	9/23/2027	4,441,889	0.30%
6,885,000	Signal Parent, Inc., Term Loan B, 1-month LIBOR + 3.500%	4.250	4/3/2028	6,747,300	0.46%
6,819,761	Sirius Computer Solutions, Inc., 2020 Term Loan, 1-month LIBOR + 3.500%	3.592	7/1/2026	6,790,504	0.46%
4,706,598	SITEL Worldwide Corp., 2021 USD Term Loan		7/27/2028	4,694,832	0.32%
8,617,399	SIWF Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.250%	4.342	6/15/2025	8,608,178	0.58%

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2,474,000	SkyMiles IP Ltd., 2020 Skymiles Term Loan B, 3-month LIBOR + 3.750%	4.750	10/20/2027	2,610,763	0.18%
6,125,055	Sophia L.P., 2020 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	10/7/2027	6,116,296	0.41%
1,000,000	Southern Veterinary Partners LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.750	10/5/2028	1,002,500	0.07%
441,333(±)	Southern Veterinary Partners LLC, Delayed Draw Term Loan	4.000	10/5/2027	441,885	0.03%
3,183,668	Southern Veterinary Partners LLC, Term Loan, 3-month LIBOR + 4.000%	5.000	10/5/2027	3,187,648	0.22%
2,685,270	Spa Holdings 3 Oy, USD Term Loan B		2/4/2028	2,681,913	0.18%
5,429,000	Sparta U.S. HoldCo LLC, 2021 Term Loan		8/2/2028	5,422,214	0.37%
5,715,549	Spirit Aerosystems, Inc., 2020 Term Loan B, 1-month LIBOR + 5.250%	6.000	1/15/2025	5,741,727	0.39%
3,484,000	St. George's University Scholastic Services, 2021 Term Loan B		6/29/2028	3,463,688	0.23%
963,160	Starwood Property Trust, Inc., 2020 Incremental Term Loan B2, 3-month LIBOR + 3.500%	4.250	7/26/2026	963,160	0.07%
5,037,906	Sterling Midco Holdings, Inc., 1st Lien Term Loan		6/19/2024	5,000,122	0.34%
4,475,000	Storable, Inc., Term Loan B, 3-month LIBOR + 3.250%	3.750	4/17/2028	4,441,437	0.30%
5,905,000	Summer (BC) Holdco B S.a.r.l, 2021 USD Term Loan		12/4/2026	5,871,814	0.40%
1,995,000	Sunshine Luxembourg VII S.a.r.l., 2021 Term Loan B3, 3-month LIBOR + 3.750%	4.500	10/1/2026	1,995,000	0.14%
4,491,070	Surgery Center Holdings, Inc., 2021 Term Loan, 1-month LIBOR + 3.750%	4.500	8/31/2026	4,486,265	0.30%
8,797,991	SurveyMonkey, Inc., 2018 Term Loan B, 1 Week LIBOR + 3.750%	3.840	10/10/2025	8,710,011	0.59%
4,608,450	Symplr Software, Inc., 2020 Term Loan, 3-month LIBOR + 4.500%	5.250	12/22/2027	4,602,689	0.31%
1,000,000	Syndigo LLC, 2020 2nd Lien Term Loan, 3-month LIBOR + 8.000%	8.750	12/15/2028	990,000	0.07%
3,092,250	Syndigo LLC, 2020 Term Loan, 3-month LIBOR + 4.500%	5.250	12/15/2027	3,069,058	0.21%
9,701,961	Teneo Holdings LLC, Term Loan, 1-month LIBOR + 5.250%	6.250	7/11/2025	9,566,134	0.65%
6,468,562	Terrier Media Buyer, Inc., 2021 Term Loan, 1-month LIBOR + 3.500%	3.592	12/17/2026	6,399,413	0.43%
157,107(±)	TGP Holdings III LLC, 2021 Delayed Draw Term Loan		6/29/2028	157,010	0.01%
1,596,826	TGP Holdings III LLC, 2021 Term Loan, 3-month LIBOR + 4.500%	5.250	6/29/2028	1,595,836	0.11%
7,543,800	Thunder Finco Pty Ltd., Term Loan B, 1-month LIBOR + 4.250%	5.000	11/26/2026	7,279,767	0.49%
3,505,000	Tiger Acquisition LLC, 2021 Term Loan, 3-month LIBOR + 3.250%	3.750	6/1/2028	3,476,539	0.24%
3,529,981	Titan Acquisition Ltd., 2018 Term Loan B, 3-month LIBOR + 3.000%	3.167	3/28/2025	3,454,228	0.23%
3,650,000	Tory Burch LLC, Term Loan B, 1-month LIBOR + 3.500%	4.000	4/14/2028	3,624,450	0.25%
749,197(±)	TricorBraun Holdings, Inc., 2021 Delayed Draw Term Loan	3.250	3/3/2028	741,240	0.05%
132,211	TricorBraun Holdings, Inc., 2021 Delayed Draw Term Loan, 3-month LIBOR + 3.250%	3.750	3/3/2028	130,807	0.01%
3,918,592	TricorBraun Holdings, Inc., 2021 Term Loan, 3-month LIBOR + 3.250%	3.750	3/3/2028	3,876,977	0.26%
6,671,000	Triton Water Holdings, Inc., Term Loan, 3-month LIBOR + 3.500%	4.000	3/31/2028	6,615,964	0.45%
4,488,750	Truck Hero, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	1/31/2028	4,470,795	0.30%
2,178,000	TTF Holdings LLC, Term Loan, 3-month LIBOR + 4.250%	5.000	3/24/2028	2,167,110	0.15%
4,419,063	U.S. Farathane LLC, 2021 Term Loan B, 3-month LIBOR + 4.250%	5.250	12/23/2024	4,374,872	0.30%
8,364,330	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	5.000	5/1/2025	8,033,939	0.54%
5,078,938	Uber Technologies, Inc., 2021 1st Lien Term Loan B, 1-month LIBOR + 3.500%	3.592	4/4/2025	5,057,759	0.34%
500,000	Ultimate Software Group, Inc. (The), 2020 2nd Lien Incremental Term Loan, 3-month LIBOR + 6.750%	7.500	5/3/2027	507,290	0.03%
8,169,525	United Airlines, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	4/21/2028	8,172,629	0.55%
1,000,000	Univision Communications, Inc., 2021 First Lien Term Loan B, 1-month LIBOR + 3.250%	4.000	3/15/2026	997,360	0.07%
4,069,000	Univision Communications, Inc., 2021 Term Loan B		5/5/2028	4,054,392	0.27%
5,429,487	USI, Inc., 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	3.147	5/16/2024	5,367,537	0.36%
2,552,156	USI, Inc., 2019 Incremental Term Loan B, 3-month LIBOR + 3.250%	3.397	12/2/2026	2,520,254	0.17%
3,499,000	USIC Holdings, Inc., 2021 Term Loan, 1-month LIBOR + 3.500%	4.250	5/12/2028	3,479,755	0.24%
6,322,004	Ventia Deco LLC, 2016 Term Loan B, 3-month LIBOR + 4.000%	5.000	5/21/2026	6,318,084	0.43%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of July 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
6,055,507	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	4.147	8/20/2025	5,908,661	0.40%
7,095,541	Verscend Holding Corp., 2021 Term Loan B, 1-month LIBOR + 4.000%	4.092	8/27/2025	7,076,029	0.48%
4,491,147	Vertical Midco GmbH, USD Term Loan B, 6-month LIBOR + 4.250%	4.404	7/30/2027	4,479,201	0.30%
4,491,148	Vertical U.S. Newco, Inc., Term Loan B		7/29/2027	4,479,201	0.30%
3,709,703	Virtusa Corp., Term Loan B, 1-month LIBOR + 4.250%	5.000	2/11/2028	3,718,977	0.25%
5,337,000	Vision Solutions, Inc., 2021 1st Lien Term Loan, 3-month LIBOR + 4.250%	5.000	4/24/2028	5,307,006	0.36%
2,000,000	Vision Solutions, Inc., 2021 2nd Lien Term Loan, 3-month LIBOR + 7.250%	8.000	4/23/2029	1,990,000	0.13%
2,896,000	Voyage Australia Pty Ltd., USD Term Loan B, 3-month LIBOR + 3.500%	4.000	7/20/2028	2,888,760	0.20%
522,170	VT Topco, Inc., 2021 Delayed Draw Term Loan		8/1/2025	520,212	0.04%
2,983,830	VT Topco, Inc., 2021 Incremental Term Loan		8/1/2025	2,972,640	0.20%
5,769,363	Wand NewCo 3, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.092	2/5/2026	5,684,899	0.39%
5,361,563	Watlow Electric Manufacturing Co., Term Loan B, 3-month LIBOR + 4.000%	4.500	3/2/2028	5,354,861	0.36%
4,428,000	WebHelp, 2021 USD Term Loan		7/29/2028	4,416,930	0.30%
5,208,709	WeddingWire, Inc., 1st Lien Term Loan, LIBOR + 4.500%	4.628	12/19/2025	5,202,198	0.35%
4,774,896	Wellness Merger Sub, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.000%	4.092	6/30/2024	4,749,828	0.32%
5,194,911	West Deptford Energy Holdings LLC, Term Loan B, 1-month LIBOR + 3.750%	3.842	8/3/2026	4,523,261	0.31%
4,419,000	Whatabrands LLC, 2021 Term Loan B		7/12/2028	4,395,977	0.30%
2,991,628	Wheel Pros LLC, 2021 Term Loan, 1-month LIBOR + 4.500%	5.250	5/11/2028	2,998,000	0.20%
5,855,444	White Cap Buyer LLC, Term Loan B, 1-month LIBOR + 4.000%	4.500	10/19/2027	5,855,444	0.40%
3,591,000	Whole Earth Brands, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.500	2/5/2028	3,582,022	0.24%
8,203,733	William Morris Endeavor Entertainment LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 2.750%	2.850	5/18/2025	7,962,051	0.54%
3,538,843	Wilsonart LLC, 2021 Term Loan E, 3-month LIBOR + 3.500%	4.500	12/19/2026	3,520,264	0.24%
4,185,510	WOOF Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	12/21/2027	4,171,572	0.28%
6,613,000	WW International, Inc., 2021 Term Loan B, 1-month LIBOR + 3.500%	4.000	4/13/2028	6,592,367	0.45%
1,455,000	Zayo Group Holdings, Inc., USD Term Loan, 1-month LIBOR + 3.000%	3.092	3/9/2027	1,430,323	0.10%
	<b>Total</b>			<b>1,344,080,843</b>	<b>91.04%</b>
<b>Bonds and Notes</b>					
5,750,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	4.625	1/15/2027	6,083,500	0.41%
5,750,000	AMC Networks, Inc.	4.750	8/1/2025	5,893,635	0.40%
1,715,000	Avient Corp.	5.750	5/15/2025	1,800,750	0.12%
3,250,000	Blackstone Mortgage Trust, Inc.	4.375	5/5/2022	3,313,050	0.22%
4,235,000	Caesars Entertainment, Inc.	6.250	7/1/2025	4,467,925	0.30%
3,250,000	Coty, Inc.	6.500	4/15/2026	3,266,250	0.22%
2,985,000	Iris Holdings, Inc., (9.500% PIK or 8.750% Cash)	8.750	2/15/2026	3,044,551	0.21%
5,000,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	6.250	6/3/2026	5,391,000	0.37%
1,750,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	1,776,250	0.12%
3,550,000	Millennium Escrow Corp.	6.625	8/1/2026	3,623,947	0.25%
3,105,476	Motel 6 Trust, Series 2017-M6MZ, Class M, 1-month LIBOR + 6.927%	7.020	8/15/2024	3,004,898	0.20%
4,000,000	NMI Holdings, Inc.	7.375	6/1/2025	4,560,000	0.31%
50,000	Service Properties Trust	3.950	1/15/2028	46,875	0.00%
3,610,000	Service Properties Trust	4.750	10/1/2026	3,542,313	0.24%
100,000	Service Properties Trust	4.950	2/15/2027	98,250	0.01%
3,500,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	3,710,000	0.25%
5,750,000	Starwood Property Trust, Inc.	3.625	7/15/2026	5,843,437	0.40%
1,845,000	Townsquare Media, Inc.	6.875	2/1/2026	1,967,231	0.13%
5,500,000	WASH Multifamily Acquisition, Inc.	5.750	4/15/2026	5,754,375	0.39%
	<b>Total</b>			<b>67,188,237</b>	<b>4.55%</b>
<b>Exchange-Traded Funds</b>					
835,000	Invesco Senior Loan ETF			18,395,050	1.25%
<b>Common Stocks</b>					
192,793	Akorn, Inc.			2,805,138	0.19%
61,854	Ameriforge Group, Inc.			30,927	0.00%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of July 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
193,746	Hexion Holdings Corp., Class B			3,723,217	0.25%
	Total			6,559,282	0.44%
<b>Short-Term Investments</b>					
155,124,200	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	8/2/2021	155,124,200	10.51%
	Total Investments			1,591,347,612	107.79%
	Other assets less liabilities			(115,008,893)	(7.79%)
	Net Assets			1,476,338,719	100.00%

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

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

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

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

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

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

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**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Senior Loans</b>					
831,820	84 Lumber Co., 2021 Term Loan B, 1-month LIBOR + 3.000%	3.750	11/13/2026	830,988	0.06%
2,930,650	A&V Holdings Midco LLC, 2020 Term Loan B, 3-month LIBOR + 5.375%	6.375	3/10/2027	2,905,007	0.20%
3,595,000	AAvantage Loyalty IP Ltd., 2021 Term Loan, 3-month LIBOR + 4.750%	5.500	4/20/2028	3,745,091	0.26%
7,551,848	ABG Intermediate Holdings 2 LLC, 2021 Term Loan B, 1-month LIBOR + 3.250%	4.000	9/27/2024	7,542,408	0.52%
8,559,450	Access CIG LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	3.842	2/27/2025	8,495,254	0.58%
6,975,000	Access CIG LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 7.750%	7.842	2/27/2026	6,922,687	0.47%
7,010,000	ACProducts, Inc., 2021 Term Loan B, 6-month LIBOR + 4.250%	4.750	5/5/2028	6,969,973	0.48%
2,487,406	Acrisure LLC, 2020 Term Loan B, 3-month LIBOR + 3.500%	3.604	2/15/2027	2,458,378	0.17%
3,803,990	Advanced Integration Technology LP, 2017 Term Loan B, 1-month LIBOR + 4.750%	5.750	4/3/2023	3,575,751	0.24%
5,907,195	Advantage Sales & Marketing, Inc., 2020 Term Loan B, 3-month LIBOR + 5.250%	6.000	10/28/2027	5,967,330	0.41%
2,470,410	Advisor Group, Inc., 2021 Term Loan, 1-month LIBOR + 4.500%	4.604	7/31/2026	2,474,189	0.17%
292,222	AI Aqua Merger Sub, Inc., 2021 1st Lien Delayed Draw Term Loan		6/16/2028	292,953	0.02%
2,337,778	AI Aqua Merger Sub, Inc., 2021 1st Lien Term Loan B		6/16/2028	2,343,622	0.16%
494,958	AI Convoy (Luxembourg) S.a.r.l., USD Term Loan B, LIBOR + 3.500%	4.500	1/17/2027	494,339	0.03%
4,122,138	Aimbridge Acquisition Co., Inc., 2019 Term Loan B, 1-month LIBOR + 3.750%	3.854	2/2/2026	4,019,085	0.27%
2,264,552	Akorn, Inc., 2020 Take Back Term Loan, 3-month LIBOR + 7.500%	8.500	10/1/2025	2,326,125	0.16%
2,764,000	AL NGPL Holdings LLC, Term Loan B, 3-month LIBOR + 3.750%	4.750	4/14/2028	2,781,275	0.19%
4,119,206	Allegiant Travel Co., 2020 Term Loan, 3-month LIBOR + 3.000%	3.156	2/5/2024	4,091,402	0.28%
2,923,329	Alliance Laundry Systems LLC, Term Loan B, 3-month LIBOR + 3.500%	4.250	10/8/2027	2,925,609	0.20%
3,931,000	Allied Universal Holdco LLC, 2021 USD Incremental Term Loan B, 1-month LIBOR + 3.750%	4.250	5/12/2028	3,940,828	0.27%
2,577,000	Altium Packaging LLC, 2021 Term Loan B, 1-month LIBOR + 2.750%	3.250	2/3/2028	2,561,306	0.18%
1,496,183	AMC Entertainment Holdings, Inc., 2019 Term Loan B		4/22/2026	1,402,358	0.10%
3,432,750	American Residential Services LLC, 2020 Term Loan B, 3-month LIBOR + 3.500%	4.250	10/15/2027	3,424,168	0.23%
2,707,378	Amneal Pharmaceuticals LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	3.625	5/4/2025	2,653,231	0.18%
6,786,372	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	4.604	2/28/2025	6,756,715	0.46%
2,067,491	Anastasia Parent LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	3.897	8/11/2025	1,644,234	0.11%
6,553,359	APM Global Holdings Pty Ltd., Term Loan		6/30/2026	6,487,826	0.44%
6,000,000	Apollo Commercial Real Estate Finance, Inc., 2021 Incremental Term Loan B1, 1-month LIBOR + 3.500%	4.000	3/6/2028	5,985,000	0.41%
4,883,884	Aptean, Inc., 2019 Term Loan, 1-month LIBOR + 4.250%	4.354	4/23/2026	4,863,079	0.33%
3,213,778	AqGen Ascensus, Inc., 2020 Term Loan, 1-month LIBOR + 4.000%	5.000	12/13/2026	3,215,803	0.22%
3,005,000	AqGen Island Holdings, Inc., Term Loan		5/20/2028	2,995,624	0.20%
2,630,000	Arcline FM Holdings LLC, 2021 1st Lien Term Loan, 3-month LIBOR + 4.750%	5.500	6/23/2028	2,631,657	0.18%
2,803,760	Array Technologies, Inc., Term Loan B, 3-month LIBOR + 3.250%	3.750	10/14/2027	2,734,844	0.19%
4,383,000	Artera Services LLC, Incremental Term Loan		3/6/2025	4,361,085	0.30%
1,728,315	Arterra Wines Canada, Inc., 2020 Term Loan, 3-month LIBOR + 3.500%	4.250	11/24/2027	1,730,475	0.12%
1,575,000	Aruba Investments, Inc., 2020 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.500	11/24/2028	1,580,245	0.11%
1,953,000	Aruba Investments, Inc., 2020 USD Term Loan, 3-month LIBOR + 4.000%	4.750	11/24/2027	1,957,883	0.13%
6,689,450	Ascend Learning LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	7/12/2024	6,689,450	0.46%
751,250	AssuredPartners Capital, Inc., 2020 Incremental Term Loan B, 1-month LIBOR + 4.500%	5.500	2/12/2027	751,626	0.05%
1,217,000	AssuredPartners Capital, Inc., 2021 Term Loan B		2/12/2027	1,217,609	0.08%
3,775,579	AssuredPartners, Inc., 2020 Term Loan B, 1-month LIBOR + 3.500%	3.604	2/12/2027	3,754,096	0.26%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
2,429,617	Asurion LLC, 2020 Term Loan B8, 1-month LIBOR + 3.250%	3.354	12/23/2026	2,400,778	0.16%
1,686,000	Asurion LLC, 2021 2nd Lien Term Loan B3, 1-month LIBOR + 5.250%	5.354	1/31/2028	1,697,937	0.12%
2,554,598	Asurion LLC, 2021 Term Loan B9, 1-month LIBOR + 3.250%	3.345	7/31/2027	2,524,785	0.17%
3,169,000	At Home Group, Inc., Term Loan B		7/30/2028	3,169,000	0.22%
3,491,250	Athenahealth, Inc., 2021 Term Loan B1, 3-month LIBOR + 4.250%	4.410	2/11/2026	3,498,896	0.24%
3,950,922	ATI Holdings Acquisition, Inc., 2016 Term Loan, 6-month LIBOR + 3.500%	4.500	5/10/2023	3,946,418	0.27%
5,143,428	Augusta Sportswear Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.500	10/26/2023	4,997,714	0.34%
2,089,763	Autokiniton U.S. Holdings, Inc., 2021 Term Loan B, 3-month LIBOR + 4.500%	5.000	4/6/2028	2,105,436	0.14%
4,490,205	Baldwin Risk Partners LLC, 2021 Term Loan B, 1-month LIBOR + 3.500%	4.000	10/14/2027	4,476,196	0.31%
5,364,557	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	6.250	8/14/2023	5,364,557	0.37%
874,000	Belfor Holdings, Inc., Term Loan B, 1-month LIBOR + 3.750%	3.854	4/6/2026	872,908	0.06%
6,604,208	BIFM CA Buyer, Inc., Term Loan B, 1-month LIBOR + 3.500%	3.604	6/1/2026	6,567,092	0.45%
5,241,724	Big Ass Fans LLC, 2018 Term Loan, 1-month LIBOR + 3.750%	4.750	5/21/2024	5,245,026	0.36%
6,483,375	Broadstreet Partners, Inc., 2020 Term Loan B, 1-month LIBOR + 3.250%	3.354	1/27/2027	6,421,783	0.44%
6,054,699	Brookfield Property REIT, Inc., 1st Lien Term Loan B, 1-month LIBOR + 2.500%	2.604	8/27/2025	5,903,331	0.40%
2,607,000	BW Gas & Convenience Holdings LLC, 2021 Term Loan B, 1-month LIBOR + 3.500%	4.000	3/17/2028	2,603,741	0.18%
4,936,061	Caesars Resort Collection LLC, 2017 1st Lien Term Loan B, 1-month LIBOR + 2.750%	2.854	12/23/2024	4,891,094	0.33%
1,459,968	Caesars Resort Collection LLC, 2020 Term Loan B1, 1-month LIBOR + 4.500%	4.604	7/21/2025	1,463,617	0.10%
5,705,238	Cambium Learning Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.250	12/18/2025	5,732,737	0.39%
2,804,434	Canada Goose, Inc., 2021 Term Loan, 3-month LIBOR + 3.500%	4.250	10/7/2027	2,812,623	0.19%
4,705,110	Carestream Dental Equipment, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	4.250	9/1/2024	4,690,430	0.32%
2,207,330	Carrols Restaurant Group, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.350	4/30/2026	2,179,739	0.15%
6,568,814	Castle U.S. Holding Corp., USD Term Loan B, 3-month LIBOR + 3.750%	3.897	1/29/2027	6,481,580	0.44%
6,012,000	CBI Buyer, Inc., Term Loan, 1-month LIBOR + 3.250%	3.750	1/6/2028	5,979,415	0.41%
3,673,793	CCI Buyer, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	12/17/2027	3,677,723	0.25%
6,458,177	Cengage Learning, Inc., 2016 Term Loan B, LIBOR + 4.250%	5.250	6/7/2023	6,461,664	0.44%
6,400,000	Cengage Learning, Inc., 2021 Term Loan B		6/29/2026	6,404,032	0.44%
2,638,000	Cimpress Public Ltd. Co., USD Term Loan B, 1-month LIBOR + 3.500%	4.000	5/17/2028	2,627,000	0.18%
2,277,745	City Brewing Company LLC, Closing Date Term Loan, 3-month LIBOR + 3.500%	4.250	4/5/2028	2,286,286	0.16%
5,469,927	Clarios Global LP, 2021 USD Term Loan B, 1-month LIBOR + 3.250%	3.354	4/30/2026	5,415,228	0.37%
4,824,442	CommScope, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	3.354	4/6/2026	4,796,895	0.33%
3,496,000	Conair Holdings LLC, Term Loan B, 3-month LIBOR + 3.750%	4.250	5/17/2028	3,502,992	0.24%
2,984,887	Connect Finco S.a.r.l., 2021 Term Loan B, 1-month LIBOR + 3.500%	4.500	12/11/2026	2,986,767	0.20%
2,493,590	Consolidated Energy Finance S.A., Term Loan B, 1-month LIBOR + 2.500%	2.595	5/7/2025	2,417,735	0.17%
1,142,471(‡)	Constant Contact, Inc., Delayed Draw Term Loan	4.750	2/10/2028	1,139,614	0.08%
4,252,529	Constant Contact, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	2/10/2028	4,241,898	0.29%
3,796,680	Container Store, Inc. (The), 2020 Term Loan B3, 3-month LIBOR + 4.750%	5.750	1/31/2026	3,782,442	0.26%
1,994,832	Core & Main LP, 2017 Term Loan B, LIBOR + 2.750%	3.750	8/1/2024	1,991,720	0.14%
6,075,149	Corel Corp., 2019 Term Loan, 3-month LIBOR + 5.000%	5.135	7/2/2026	6,063,302	0.41%
7,263,000	CoreLogic, Inc., Term Loan, 1-month LIBOR + 3.500%	4.000	6/2/2028	7,237,579	0.49%
2,675,107	Cornerstone Building Brands, Inc., 2021 Term Loan B, 1-month LIBOR + 3.250%	3.750	4/12/2028	2,671,095	0.18%
3,471,377	Coty, Inc., 2018 USD Term Loan B, 1-month LIBOR + 2.250%	2.331	4/7/2025	3,337,139	0.23%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,326,650	CP Atlas Buyer, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.250	11/23/2027	5,309,445	0.36%
5,322,000	CPC Acquisition Corp, Term Loan, 3-month LIBOR + 3.750%	3.917	12/29/2027	5,307,045	0.36%
4,296,230	CRCI Longhorn Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.604	8/8/2025	4,259,969	0.29%
6,580,765	Creative Artists Agency LLC, 2019 Term Loan B, 1-month LIBOR + 3.750%	3.854	11/26/2026	6,552,007	0.45%
3,940,137	Crown Subsea Communications Holding, Inc., 2021 Term Loan, 3-month LIBOR + 5.000%	5.750	4/20/2027	3,963,108	0.27%
4,581,518	CT Technologies Intermediate Holdings, Inc., 2020 Term Loan, 1-month LIBOR + 5.000%	6.000	12/16/2025	4,587,244	0.31%
5,495,000	CT Technologies Intermediate Holdings, Inc., 2021 Term Loan B		12/16/2025	5,495,000	0.38%
3,066,231	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	4.385	5/19/2023	2,909,086	0.20%
4,341,000	DCG Acquisition Corp., Term Loan B, 1-month LIBOR + 4.500%	4.591	9/30/2026	4,341,000	0.30%
992,481	Deerfield Dakota Holding LLC, 2020 USD Term Loan B, 1-month LIBOR + 3.750%	4.750	4/9/2027	996,203	0.07%
5,015,919	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.147	5/1/2024	5,022,189	0.34%
2,613,000	Denali Water Solutions, Term Loan B, 3-month LIBOR + 4.250%	5.000	3/25/2028	2,608,114	0.18%
3,354,491	Diamond Sports Group LLC, Term Loan, 1-month LIBOR + 3.250%	3.360	8/24/2026	2,008,938	0.14%
5,025,000	DRW Holdings LLC, 2021 Term Loan, 1-month LIBOR + 3.750%	3.854	3/1/2028	5,012,437	0.34%
2,379,045	Dun & Bradstreet Corp. (The), Term Loan, 1-month LIBOR + 3.250%	3.345	2/6/2026	2,366,769	0.16%
8,293,450	E.W. Scripps Co. (The), 2020 Term Loan B3, 1-month LIBOR + 3.000%	3.750	1/7/2028	8,283,083	0.57%
4,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	6.845	7/20/2026	4,866,213	0.33%
4,239,873	Edelman Financial Center LLC, 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	4/7/2028	4,242,799	0.29%
2,483,694	EG Group Ltd., 2018 USD Term Loan B, 3-month LIBOR + 4.000%	4.147	2/7/2025	2,463,303	0.17%
1,825,000	EG Group Ltd., 2021 Term Loan		3/31/2026	1,825,000	0.12%
7,891,015	Element Materials Technology Group U.S. Holdings, Inc., 2017 USD Term Loan B, 3-month LIBOR + 3.500%	4.500	6/28/2024	7,812,105	0.53%
2,720,576	Emerald Expositions Holding, Inc., 2017 Term Loan B, 1-month LIBOR + 2.500%	2.604	5/22/2024	2,616,867	0.18%
7,425,503	Endure Digital Inc., Term Loan, 3-month LIBOR + 3.500%	4.250	2/10/2028	7,385,257	0.51%
2,924,682	EnergySolutions LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	4.750	5/9/2025	2,899,998	0.20%
2,691,418	Engineered Machinery Holdings, Inc., 2018 Incremental Term Loan, 3-month LIBOR + 4.250%	5.250	7/19/2024	2,689,184	0.18%
2,000,000	Engineered Machinery Holdings, Inc., 2021 USD 2nd Lien Incremental Term Loan, 3-month LIBOR + 6.500%	7.250	5/21/2029	2,020,000	0.14%
5,819,230	Ensemble RCM LLC, Term Loan, 3-month LIBOR + 3.750%	3.936	8/3/2026	5,820,452	0.40%
2,111,363	Epicor Software Corp., 2020 Term Loan, 1-month LIBOR + 3.250%	4.000	7/30/2027	2,108,112	0.14%
5,699,000	Evergreen Acqco 1 LP, 2021 USD Term Loan, 3-month LIBOR + 5.750%	6.500	4/21/2028	5,744,136	0.39%
5,334,687	Filtration Group Corp., 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.500	3/29/2025	5,334,687	0.36%
6,398,873	Finastra USA, Inc., USD 1st Lien Term Loan, 6-month LIBOR + 3.500%	4.500	6/13/2024	6,294,251	0.43%
3,675,695	First Advantage Holdings LLC, 2021 Term Loan B, 1-month LIBOR + 3.000%	3.343	1/31/2027	3,656,177	0.25%
4,000,000	First Brands Group LLC, 2021 2nd Lien Term Loan, 3-month LIBOR + 8.500%	9.500	3/30/2028	4,030,000	0.28%
5,885,250	First Brands Group LLC, 2021 Term Loan, 1-month LIBOR + 5.000%	6.000	3/30/2027	5,946,574	0.41%
5,924,230	Flexera Software LLC, 2020 Term Loan B, 3-month LIBOR + 3.750%	4.500	3/3/2028	5,932,702	0.41%
5,151,580	Flynn Restaurant Group LP, 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.604	6/27/2025	5,110,161	0.35%
3,051,000	Frontier Communications Corp., 2021 DIP Term Loan B, 1-month LIBOR + 3.750%	4.500	5/1/2028	3,051,000	0.21%
7,620,390	Gainwell Acquisition Corp., Term Loan B, 3-month LIBOR + 4.000%	4.750	10/1/2027	7,637,536	0.52%
5,353,961	Gentiva Health Services, Inc., 2020 Term Loan, 1-month LIBOR + 2.750%	2.875	7/2/2025	5,338,917	0.37%
2,742,855	GHX Ultimate Parent Corp., 2017 1st Lien Term Loan, 3-month LIBOR + 3.000%	4.000	6/28/2024	2,737,726	0.19%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
2,000,000	Global Client Solutions LLC, Term Loan B, 3-month LIBOR + 6.000%	7.000	3/12/2026	1,990,000	0.14%
5,402,098	Global Education Management Systems Establishment, Term Loan, 3-month LIBOR + 5.000%	6.000	7/31/2026	5,419,655	0.37%
4,975,000	GlobalLogic Holdings, Inc., 2020 Incremental Term Loan B2, 1-month LIBOR + 3.750%	4.500	9/14/2027	4,976,542	0.34%
5,971,294	Golden Nugget, Inc., 2017 Incremental Term Loan B, 2-month LIBOR + 2.500%	3.250	10/4/2023	5,923,045	0.41%
3,422,524	Granite Holdings U.S. Acquisition Co., 2021 Term Loan B, 3-month LIBOR + 4.000%	4.147	9/30/2026	3,431,080	0.23%
5,235,651	Great Outdoors Group LLC, 2021 Term Loan B, 6-month LIBOR + 4.250%	5.000	3/6/2028	5,248,740	0.36%
6,631,380	Greeneden U.S. Holdings II LLC, 2020 USD Term Loan B4, 1-month LIBOR + 4.000%	4.750	12/1/2027	6,643,250	0.45%
5,721,240	Groupe Solmax Inc., Term Loan		6/28/2028	5,692,633	0.39%
4,630,642	GT Polaris, Inc., 2021 Term Loan, 3-month LIBOR + 3.750%	4.500	9/24/2027	4,632,957	0.32%
5,015,795	Harbor Freight Tools USA, Inc., 2020 Term Loan B, 1-month LIBOR + 3.000%	3.750	10/19/2027	5,012,434	0.34%
4,383,000	Heartland Dental LLC, 2021 Incremental Term Loan, 1-month LIBOR + 4.000%	4.073	4/30/2025	4,372,042	0.30%
4,321,000	Helios Software Holdings, Inc., 2021 USD Term Loan B, 6-month LIBOR + 3.750%	3.917	3/11/2028	4,319,660	0.30%
1,827,573	Hertz Corp., (The), 2021 Term Loan B		6/14/2028	1,825,288	0.12%
344,427	Hertz Corp., (The), 2021 Term Loan C		6/14/2028	343,997	0.02%
4,936,369	Hexion, Inc., USD Exit Term Loan, 3-month LIBOR + 3.500%	3.710	7/1/2026	4,928,125	0.34%
698,200(±)	HighTower Holdings LLC, 2021 Delayed Draw Term Loan		4/30/2028	699,073	0.05%
2,792,800	HighTower Holdings LLC, 2021 Term Loan B, 3-month LIBOR + 4.000%	4.750	4/30/2028	2,796,291	0.19%
6,131,852	Holley Purchaser, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.186	10/24/2025	6,111,433	0.42%
8,380,829	Hyland Software, Inc., 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	7.000	7/7/2025	8,408,737	0.58%
7,091,111	Hyperion Insurance Group Ltd., 2020 Incremental Term Loan B, 1-month LIBOR + 3.750%	4.750	11/12/2027	7,108,838	0.49%
5,150,000	IGT Holding IV AB, 2021 USD Term Loan		3/31/2028	5,162,875	0.35%
3,960,000	iHeartCommunications, Inc., 2020 Incremental Term Loan, 1-month LIBOR + 4.000%	4.750	5/1/2026	3,961,980	0.27%
2,819,398	iHeartCommunications, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.104	5/1/2026	2,792,981	0.19%
2,226,000	Illuminate Merger Sub Corp., Term Loan		6/30/2028	2,226,000	0.15%
2,784,000	Infinite Bidco LLC, 1st Lien Term Loan, 1-month LIBOR + 3.750%	4.250	3/2/2028	2,780,520	0.19%
3,000,000	Infinite Bidco LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.000%	7.500	3/2/2029	3,015,000	0.21%
3,142,000	Ingram Micro, Inc., 2021 Term Loan B		3/31/2028	3,145,928	0.21%
6,436,025	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.000	5/1/2024	6,425,277	0.44%
1,443,000	Insulet Corp., Term Loan B, 1-month LIBOR + 3.250%	3.750	5/4/2028	1,443,909	0.10%
4,617,360	International Textile Group, Inc., 1st Lien Term Loan, 6-month LIBOR + 5.000%	5.260	5/1/2024	4,440,376	0.30%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 3-month LIBOR + 9.000%	9.260	5/1/2025	5,792,720	0.40%
2,140,000	ION Trading Finance Ltd., 2021 USD Term Loan, 3-month LIBOR + 4.750%	4.917	4/1/2028	2,146,506	0.15%
2,864,820	IRB Holding Corp., 2020 Fourth Amendment Incremental Term Loan, 3-month LIBOR + 3.250%	4.250	12/15/2027	2,863,044	0.20%
1,767,495	IRB Holding Corp., 2020 Term Loan B, 3-month LIBOR + 2.750%	3.750	2/5/2025	1,763,253	0.12%
4,335,242	IXS Holdings, Inc., 2020 Term Loan B, 3-month LIBOR + 4.250%	5.000	3/5/2027	4,340,661	0.30%
3,488,000	J&J Ventures Gaming LLC, Term Loan, 1-month LIBOR + 4.000%	4.750	4/7/2028	3,496,720	0.24%
6,285,642	Janus International Group LLC, 2021 Term Loan B1, 3-month LIBOR + 3.250%	4.250	2/12/2025	6,285,642	0.43%
5,472,346	Jefferies Finance LLC, 2019 Term Loan		6/3/2026	5,443,288	0.37%
5,152,533	KAMC Holdings, Inc., 2019 Term Loan, 3-month LIBOR + 4.000%	4.141	8/14/2026	4,946,431	0.34%
4,477,500	Kenan Advantage Group, Inc., 2021 Term Loan B1, 1-month LIBOR + 3.750%	4.500	3/24/2026	4,478,888	0.31%
5,285,154	Kingpin Intermediate Holdings LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	4.500	7/3/2024	5,253,760	0.36%
2,587,515	Kodiak Building Partners, Inc., Term Loan B, 3-month LIBOR + 3.250%	4.000	3/12/2028	2,581,848	0.18%
2,820,876	Kontoor Brands, Inc., Term Loan B, LIBOR + 4.250%	4.343	5/15/2026	2,820,876	0.19%
2,625,000	LaserShip, Inc., 2021 Term Loan, 3-month LIBOR + 4.500%	5.250	4/30/2028	2,621,719	0.18%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
383,333	LBM Acquisition LLC, 2021 Incremental Delayed Draw Term Loan B2		12/17/2027	380,378	0.03%
766,667	LBM Acquisition LLC, 2021 Incremental Term Loan B2		12/17/2027	760,756	0.05%
772,325	LBM Acquisition LLC, Delayed Draw Term Loan		12/17/2027	766,370	0.05%
3,475,461	LBM Acquisition LLC, Term Loan B, 3-month LIBOR + 3.750%	4.500	12/17/2027	3,448,665	0.24%
4,953,585	Les Schwab Tire Centers, Term Loan B, 6-month LIBOR + 3.500%	4.250	11/2/2027	4,947,393	0.34%
1,295,490	Liaison Acquisition LLC, 2021 Term Loan B, 6-month LIBOR + 3.750%	4.500	3/11/2028	1,295,490	0.09%
4,281,000	Liberty Tire Recycling Holdco LLC, 2021 Term Loan, 3-month LIBOR + 4.500%	5.500	5/5/2028	4,243,541	0.29%
5,097,139	LifeMiles Ltd., Term Loan B, 3-month LIBOR + 5.500%	6.500	8/18/2022	5,041,070	0.34%
6,269,288	LogMeln, Inc., Term Loan B, 1-month LIBOR + 4.750%	4.827	8/31/2027	6,257,564	0.43%
5,613,000	Lonza Group AG, USD Term Loan B		4/29/2028	5,616,031	0.38%
3,506,000	Madison IAQ LLC, Term Loan, 3-month LIBOR + 3.250%	3.750	6/16/2028	3,506,000	0.24%
3,031,765	MAG DS Corp., Term Loan, 3-month LIBOR + 5.500%	6.500	4/1/2027	2,952,181	0.20%
5,246,000	Magenta Buyer LLC, 2021 USD 1st Lien Term Loan		5/3/2028	5,240,754	0.36%
5,653,000	MajorDrive Holdings IV LLC, Term Loan B, 3-month LIBOR + 4.000%	4.500	5/12/2028	5,654,752	0.39%
7,323,300	Matador Bidco S.a.r.l., Term Loan, 1-month LIBOR + 4.750%	4.854	10/15/2026	7,320,224	0.50%
3,139,500	Mattress Firm, Inc., 2020 Term Loan B, 6-month LIBOR + 5.250%	6.250	11/26/2027	3,180,722	0.22%
3,500,000	Mavis Tire Express Services Corp., 2021 Term Loan B, 3-month LIBOR + 4.000%	4.750	5/4/2028	3,508,750	0.24%
7,782,660	McGraw-Hill Global Education Holdings LLC, 2021 Term Loan B, 1-month LIBOR + 4.750%	5.750	11/1/2024	7,788,730	0.53%
4,317,000	MedAssets Software Intermediate Holdings, Inc., 2021 1st Lien Term Loan, 6-month LIBOR + 3.750%	4.500	1/28/2028	4,311,604	0.29%
4,112,000	MedRisk, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	5/10/2028	4,110,273	0.28%
3,824,345	Meredith Corp., 2020 Incremental Term Loan B, 3-month LIBOR + 4.250%	5.250	1/31/2025	3,905,612	0.27%
2,688,263	Mermaid BidCo, Inc., USD Term Loan B, 3-month LIBOR + 4.250%	5.000	12/22/2027	2,688,263	0.18%
9,700,000	Metro-Goldwyn-Mayer, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 4.500%	5.500	7/3/2026	9,691,949	0.66%
7,419,927	MH Sub I LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.604	9/13/2024	7,380,750	0.50%
2,872,975	MH Sub I LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	9/13/2024	2,877,170	0.20%
4,000,000	MH Sub I LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	6.345	2/12/2029	4,057,520	0.28%
4,118,305	MI Windows & Doors LLC, 2020 Term Loan, 1-month LIBOR + 3.750%	4.500	12/18/2027	4,120,900	0.28%
3,600,000	Michaels Cos., Inc., 2021 Term Loan B, 3-month LIBOR + 4.250%	5.000	4/15/2028	3,613,104	0.25%
3,500,000	Midwest Veterinary Partners LLC, Term Loan, 6-month LIBOR + 4.000%	4.750	4/26/2028	3,504,375	0.24%
2,234,148	Mirion Technologies, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	4.147	3/6/2026	2,234,148	0.15%
9,274,915	Mister Car Wash Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 3.000%	3.096	5/14/2026	9,230,673	0.63%
4,502,682	Momentive Performance Materials, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.360	5/15/2024	4,470,803	0.31%
2,961,735	NAB Holdings LLC, 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	4.000	7/1/2024	2,961,735	0.20%
4,205,843	Natgasoline LLC, Term Loan B, 1-month LIBOR + 3.500%	3.625	11/14/2025	4,195,329	0.29%
254,615	National CineMedia LLC, 2021 Incremental Term Loan, 1-month LIBOR + 8.000%	9.000	12/20/2024	258,434	0.02%
4,012,430	National Intergovernmental Purchasing Alliance Co., 1st Lien Term Loan, 3-month LIBOR + 3.500%	3.647	5/23/2025	3,975,636	0.27%
584,668	National Mentor Holdings, Inc., 2021 Delayed Draw Term Loan, 1-month LIBOR + 3.750%	3.750	3/2/2028	585,317	0.04%
5,315,160	National Mentor Holdings, Inc., 2021 Term Loan, LIBOR + 3.750%	4.500	2/18/2028	5,321,060	0.36%
177,172	National Mentor Holdings, Inc., 2021 Term Loan C, 3-month LIBOR + 3.750%	4.750	3/2/2028	177,369	0.01%
10,516,237	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	6.500	5/11/2023	9,858,972	0.67%
3,709,703	Nielsen Consumer, Inc., 2021 USD Term Loan B, 1-month LIBOR + 4.000%	4.080	3/6/2028	3,713,672	0.25%
3,752,500	Northstar Group Services, Inc., 2020 Term Loan B, 1-month LIBOR + 5.500%	6.500	11/9/2026	3,771,263	0.26%
4,450,000	Onex TSG Intermediate Corp., 2021 Term Loan B, 3-month LIBOR + 4.750%	5.500	2/28/2028	4,475,053	0.31%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
3,266,549	Onsite Rental Group Pty Ltd., Note	6.100	10/26/2023	1,737,804	0.12%
2,276,018	Oregon Clean Energy LLC, Term Loan, 1-month LIBOR + 3.750%	4.750	3/1/2026	2,064,667	0.14%
3,676,005	Oryx Midstream Holdings LLC, Term Loan B, 1-month LIBOR + 4.000%	4.104	5/22/2026	3,648,435	0.25%
8,580,000	Ozark Holdings LLC, 2020 Term Loan B, 1-month LIBOR + 4.000%	4.750	12/16/2027	8,580,000	0.59%
4,323,000	Packers Holdings LLC, 2021 Term Loan, 6-month LIBOR + 3.250%	4.000	3/9/2028	4,296,889	0.29%
5,071,290	PAI Holdco, Inc., 2020 Term Loan B, 3-month LIBOR + 3.750%	4.500	10/28/2027	5,079,201	0.35%
6,000,000	Parexel International Corp., Term Loan B, 1-month LIBOR + 2.750%	2.845	9/27/2024	5,963,460	0.41%
1,245,000	Park River Holdings, Inc., Term Loan, 3-month LIBOR + 3.250%	4.000	12/28/2027	1,237,418	0.08%
4,432,099	Pearl Intermediate Parent LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 2.750%	2.854	2/14/2025	4,368,675	0.30%
5,088,248	Peraton Corp., Term Loan B, 1-month LIBOR + 3.750%	4.500	2/1/2028	5,098,831	0.35%
7,990,973	Petco Health & Wellness Company, Inc., 2021 Term Loan B, 3-month LIBOR + 3.250%	4.000	3/3/2028	7,972,433	0.55%
2,556,000	PetSmart, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	4.500	2/12/2028	2,556,639	0.17%
215,901	PetVet Care Centers LLC, 2021 Term Loan B3, 1-month LIBOR + 3.500%	4.250	2/14/2025	216,225	0.01%
1,874,262	Playpower, Inc., 2019 Term Loan, 3-month LIBOR + 5.500%	5.647	5/8/2026	1,857,862	0.13%
820,620	PODS LLC, 2021 Term Loan B, 1-month LIBOR + 3.000%	3.750	3/31/2028	818,568	0.06%
1,449,000	Polaris Newco LLC, USD Term Loan B, 6-month LIBOR + 4.000%	4.500	6/2/2028	1,452,449	0.10%
5,602,666	Polyconcept Investments BV, USD 2016 Term Loan B, 3-month LIBOR + 4.500%	5.500	8/16/2023	5,431,112	0.37%
5,079,718	Portillo's Holdings LLC, 2019 1st Lien Term Loan B3, 3-month LIBOR + 5.500%	6.500	9/6/2024	5,098,767	0.35%
4,925,250	Pretium PKG Holdings, Inc., 2020 Term Loan, 3-month LIBOR + 4.000%	4.750	11/5/2027	4,932,638	0.34%
5,586,000	Proampac PG Borrower LLC, 2020 Term Loan, 3-month LIBOR + 4.000%	4.746	11/3/2025	5,576,224	0.38%
5,599,274	Project Alpha Intermediate Holding, Inc., 2021 Term Loan B, 1-month LIBOR + 4.000%	4.110	4/26/2024	5,603,249	0.38%
4,686,255	Project Ruby Ultimate Parent Corp., 2021 Term Loan, 1-month LIBOR + 3.250%	4.000	3/3/2028	4,670,134	0.32%
8,797,297	PUG LLC, USD Term Loan, 1-month LIBOR + 3.500%	3.604	2/12/2027	8,582,907	0.59%
8,890,550	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.250%	4.436	5/16/2025	8,878,192	0.61%
500,000	Quest Software U.S. Holdings, Inc., 2018 2nd Lien Term Loan		5/18/2026	498,250	0.03%
5,250,000	RadNet, Inc., 2021 Term Loan, 3-month LIBOR + 3.000%	3.750	4/22/2028	5,247,795	0.36%
3,707,000	RealPage, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.250%	3.750	4/24/2028	3,694,026	0.25%
5,653,554	Recess Holdings, Inc., 2017 1st Lien Term Loan, LIBOR + 3.750%	4.750	9/30/2024	5,608,326	0.38%
1,237,677(‡)	Redstone Buyer LLC, 2021 Delayed Draw Term Loan		4/27/2028	1,233,556	0.08%
3,162,323	Redstone Buyer LLC, 2021 Term Loan, 3-month LIBOR + 4.750%	5.500	4/27/2028	3,151,792	0.22%
5,635,875	Rent-A-Center, Inc., 2021 Term Loan B, 1-month LIBOR + 4.000%	4.750	2/17/2028	5,635,875	0.39%
3,656,222	Resolute Investment Managers, Inc., 2020 Term Loan, 3-month LIBOR + 3.750%	4.750	4/30/2024	3,656,222	0.25%
2,551,041	Revere Power LLC, Term Loan B, 1-month LIBOR + 4.250%	4.354	3/27/2026	2,383,642	0.16%
122,893	Revere Power LLC, Term Loan C, 1-month LIBOR + 4.250%	4.354	3/27/2026	114,829	0.01%
2,825,271	Reynolds Group Holdings, Inc., 2020 Term Loan B2, 1-month LIBOR + 3.250%	3.354	2/5/2026	2,805,098	0.19%
6,050,822	Rocket Software, Inc., 2018 Term Loan, 1-month LIBOR + 4.250%	4.354	11/28/2025	5,930,773	0.41%
3,771,873	Rough Country LLC, 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.750	5/25/2023	3,757,728	0.26%
3,416,000	RVR Dealership Holdings LLC, Term Loan B, 3-month LIBOR + 4.000%	4.750	2/8/2028	3,424,540	0.23%
5,390,000	S&S Holdings LLC, Term Loan, 3-month LIBOR + 5.000%	5.500	3/11/2028	5,336,100	0.36%
5,691,131	S2P Acquisition Borrower, Inc., Term Loan, 1-month LIBOR + 3.750%	3.854	8/14/2026	5,687,603	0.39%
1,002,960	Sabre GLOBAL, Inc., 2020 Term Loan B, 1-month LIBOR + 4.000%	4.750	12/17/2027	1,007,975	0.07%
6,000,000	Schweitzer-Mauduit International, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.750	1/27/2028	5,910,000	0.40%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,745,000	SCIH Salt Holdings, Inc., 2021 Incremental Term Loan B, 3-month LIBOR + 4.000%	4.750	3/16/2027	5,754,594	0.39%
3,974,697	Sedgwick Claims Management Services, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	3.354	12/31/2025	3,929,982	0.27%
5,811,828	Sedgwick Claims Management Services, Inc., 2019 Term Loan B, 1-month LIBOR + 3.750%	3.854	9/3/2026	5,798,926	0.40%
4,180,541	Serta Simmons Bedding LLC, 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.500	11/8/2023	2,811,414	0.19%
837,313(±)	Service Logic Acquisition, Inc., Delayed Draw Term Loan	4.000	10/29/2027	839,407	0.06%
3,412,687	Service Logic Acquisition, Inc., Term Loan, LIBOR + 4.000%	4.750	10/29/2027	3,421,218	0.23%
2,661,154	Shape Technologies Group, Inc., Term Loan, 1-month LIBOR + 3.000%	3.104	4/21/2025	2,463,457	0.17%
4,447,449	Shearer's Foods, Inc., 2021 Term Loan, 3-month LIBOR + 3.500%	4.250	9/23/2027	4,448,827	0.30%
6,885,000	Signal Parent, Inc., Term Loan B, 1-month LIBOR + 3.500%	4.250	4/3/2028	6,755,906	0.46%
6,819,761	Sirius Computer Solutions, Inc., 2020 Term Loan, 1-month LIBOR + 3.500%	3.604	7/1/2026	6,797,869	0.46%
8,617,399	SIWF Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.250%	4.354	6/15/2025	8,617,399	0.59%
2,474,000	SkyMiles IP Ltd., 2020 Skymiles Term Loan B, 3-month LIBOR + 3.750%	4.750	10/20/2027	2,611,777	0.18%
6,125,055	Sophia L.P., 2020 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	10/7/2027	6,126,342	0.42%
1,000,000	Southern Veterinary Partners LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.750	10/5/2028	1,005,000	0.07%
441,333(±)	Southern Veterinary Partners LLC, Delayed Draw Term Loan	4.000	10/5/2027	443,266	0.03%
3,191,667	Southern Veterinary Partners LLC, Term Loan, 3-month LIBOR + 4.000%	5.000	10/5/2027	3,205,647	0.22%
5,377,270	Spa Holdings 3 Oy, USD Term Loan B		2/4/2028	5,394,101	0.37%
1,429,000	Sparta U.S. HoldCo LLC, 2021 Term Loan		5/4/2028	1,429,443	0.10%
5,715,549	Spirit Aerosystems, Inc., 2020 Term Loan B, 1-month LIBOR + 5.250%	6.000	1/15/2025	5,746,528	0.39%
3,484,000	St. George's University Scholastic Services, 2021 Term Loan B		6/29/2028	3,475,290	0.24%
963,160	Starwood Property Trust, Inc., 2020 Incremental Term Loan B2, 3-month LIBOR + 3.500%	4.250	7/26/2026	963,160	0.07%
5,051,169	Sterling Midco Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.500	6/19/2024	5,014,346	0.34%
4,475,000	Storable, Inc., Term Loan B, 3-month LIBOR + 3.250%	3.750	4/17/2028	4,452,625	0.30%
3,975,335	Summer (BC) Holdco B S.a.r.l, 2021 USD Term Loan		12/4/2026	3,972,035	0.27%
1,995,000	Sunshine Luxembourg VII S.a.r.l., 2021 Term Loan B3, 3-month LIBOR + 3.750%	4.500	10/1/2026	2,001,105	0.14%
4,491,070	Surgery Center Holdings, Inc., 2021 Term Loan, 1-month LIBOR + 3.750%	4.500	8/31/2026	4,507,193	0.31%
8,797,991	SurveyMonkey, Inc., 2018 Term Loan B, 1 Week LIBOR + 3.750%	3.850	10/10/2025	8,717,314	0.60%
4,608,450	Symplr Software, Inc., 2020 Term Loan, 3-month LIBOR + 4.500%	5.250	12/22/2027	4,609,602	0.32%
1,000,000	Syndigo LLC, 2020 2nd Lien Term Loan, 3-month LIBOR + 8.000%	8.750	12/15/2028	990,000	0.07%
3,092,250	Syndigo LLC, 2020 Term Loan, 3-month LIBOR + 4.500%	5.250	12/15/2027	3,069,058	0.21%
9,701,961	Teneo Holdings LLC, Term Loan, 1-month LIBOR + 5.250%	6.250	7/11/2025	9,588,740	0.66%
6,468,562	Terrier Media Buyer, Inc., 2021 Term Loan, 1-month LIBOR + 3.500%	3.604	12/17/2026	6,432,597	0.44%
1,596,826	TGP Holdings III LLC, 2021 Term Loan		6/29/2028	1,598,822	0.11%
7,543,800	Thunder Finco Pty Ltd., Term Loan B, 1-month LIBOR + 4.250%	5.250	11/26/2026	7,355,205	0.50%
3,505,000	Tiger Acquisition LLC, 2021 Term Loan, 3-month LIBOR + 3.250%	3.750	6/1/2028	3,495,151	0.24%
3,529,981	Titan Acquisition Ltd., 2018 Term Loan B, 3-month LIBOR + 3.000%	3.167	3/28/2025	3,465,700	0.24%
3,650,000	Tory Burch LLC, Term Loan B, 1-month LIBOR + 3.500%	4.000	4/14/2028	3,636,313	0.25%
881,408	TricorBraun Holdings, Inc., 2021 Delayed Draw Term Loan, 3-month LIBOR + 3.250%	3.250	3/3/2028	874,471	0.06%
3,918,592	TricorBraun Holdings, Inc., 2021 Term Loan, 3-month LIBOR + 3.250%	3.750	3/3/2028	3,887,753	0.27%
6,671,000	Triton Water Holdings, Inc., Term Loan, 3-month LIBOR + 3.500%	4.000	3/31/2028	6,661,727	0.46%
4,488,750	Truck Hero, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	1/31/2028	4,486,506	0.31%
2,178,000	TTF Holdings LLC, Term Loan, 3-month LIBOR + 4.250%	5.000	3/24/2028	2,172,555	0.15%
4,419,063	U.S. Farathane LLC, 2021 Term Loan B, 3-month LIBOR + 4.250%	5.250	12/23/2024	4,374,872	0.30%
8,364,330	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	5.000	5/1/2025	7,982,749	0.55%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,078,938	Uber Technologies, Inc., 2021 1st Lien Term Loan B, 1-month LIBOR + 3.500%	3.604	4/4/2025	5,074,418	0.35%
2,063,722	Uber Technologies, Inc., 2021 Term Loan B, 1-month LIBOR + 3.500%	3.604	2/16/2027	2,061,782	0.14%
500,000	Ultimate Software Group, Inc. (The), 2020 2nd Lien Incremental Term Loan, 3-month LIBOR + 6.750%	7.500	5/3/2027	507,915	0.03%
8,190,000	United Airlines, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	4/21/2028	8,290,082	0.57%
1,000,000	Univision Communications, Inc., 2021 First Lien Term Loan B		3/15/2026	1,001,090	0.07%
4,069,000	Univision Communications, Inc., 2021 Term Loan B		5/5/2028	4,050,364	0.28%
5,429,487	USI, Inc., 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	3.147	5/16/2024	5,376,061	0.37%
2,558,623	USI, Inc., 2019 Incremental Term Loan B, 3-month LIBOR + 3.250%	3.397	12/2/2026	2,533,497	0.17%
3,499,000	USIC Holdings, Inc., 2021 Term Loan, 3-month LIBOR + 3.500%	4.250	5/12/2028	3,490,253	0.24%
6,322,004	Ventia Deco LLC, 2016 Term Loan B, 3-month LIBOR + 4.000%	5.000	5/21/2026	6,329,906	0.43%
6,071,073	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	4.147	8/20/2025	5,961,066	0.41%
7,095,541	Verscend Holding Corp., 2021 Term Loan B, 1-month LIBOR + 4.000%	4.104	8/27/2025	7,106,965	0.49%
4,502,403	Vertical Midco GmbH, USD Term Loan B, 6-month LIBOR + 4.250%	4.478	7/30/2027	4,504,294	0.31%
4,491,148	Vertical U.S. Newco, Inc., Term Loan B		7/29/2027	4,491,148	0.31%
1,600,000	Virgin Media Bristol LLC, 2020 USD Term Loan Q, 3-month LIBOR + 3.250%	3.353	1/31/2029	1,597,552	0.11%
3,709,703	Virtusa Corp., Term Loan B, 1-month LIBOR + 4.250%	5.000	2/11/2028	3,720,832	0.25%
5,337,000	Vision Solutions, Inc., 2021 1st Lien Term Loan, 3-month LIBOR + 4.250%	5.000	4/24/2028	5,326,326	0.36%
2,000,000	Vision Solutions, Inc., 2021 2nd Lien Term Loan, 3-month LIBOR + 7.250%	8.000	4/23/2029	1,990,000	0.14%
4,223,391	VM Consolidated, Inc., 2021 Term Loan B, 3-month LIBOR + 3.250%	3.397	3/19/2028	4,208,313	0.29%
2,896,000	Voyage Australia Pty Ltd., USD Term Loan B		6/16/2028	2,896,000	0.20%
5,769,363	Wand NewCo 3, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.104	2/5/2026	5,695,169	0.39%
5,375,000	Watlow Electric Manufacturing Co., Term Loan B, 3-month LIBOR + 4.000%	4.500	3/2/2028	5,386,180	0.37%
5,208,709	WeddingWire, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.500%	4.686	12/19/2025	5,198,968	0.36%
4,774,896	Wellness Merger Sub, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.000%	4.104	6/30/2024	4,751,021	0.32%
5,194,911	West Deptford Energy Holdings LLC, Term Loan B, 1-month LIBOR + 3.750%	3.854	8/3/2026	4,571,522	0.31%
2,991,628	Wheel Pros LLC, 2021 Term Loan, 1-month LIBOR + 4.500%	5.250	4/23/2028	2,999,107	0.20%
3,363,896	White Cap Buyer LLC, Term Loan B, 3-month LIBOR + 4.000%	4.500	10/19/2027	3,368,101	0.23%
3,591,000	Whole Earth Brands, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.500	2/5/2028	3,568,556	0.24%
8,225,795	William Morris Endeavor Entertainment LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 2.750%	2.860	5/18/2025	8,061,279	0.55%
3,538,843	Wilsonart LLC, 2021 Term Loan E, 3-month LIBOR + 3.500%	4.500	12/19/2026	3,536,932	0.24%
4,196,000	WOOF Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	12/21/2027	4,192,517	0.29%
6,613,000	WW International, Inc., 2021 Term Loan B, 1-month LIBOR + 3.500%	4.000	4/13/2028	6,629,532	0.45%
1,455,000	Zayo Group Holdings, Inc., USD Term Loan, 1-month LIBOR + 3.000%	3.104	3/9/2027	1,438,748	0.10%
	<b>Total</b>			<b>1,341,776,120</b>	<b>91.80%</b>
<b>Bonds and Notes</b>					
5,750,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	4.625	1/15/2027	6,014,212	0.41%
5,750,000	AMC Networks, Inc.	4.750	8/1/2025	5,903,525	0.40%
1,715,000	Avient Corp.	5.750	5/15/2025	1,810,620	0.12%
3,250,000	Blackstone Mortgage Trust, Inc.	4.375	5/5/2022	3,294,850	0.23%
4,235,000	Caesars Entertainment, Inc.	6.250	7/1/2025	4,489,100	0.31%
3,250,000	Coty, Inc.	6.500	4/15/2026	3,292,413	0.23%
2,985,000	Iris Holdings, Inc., (9.500% PIK or 8.750% Cash)	8.750	2/15/2026	3,044,700	0.21%
5,000,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	6.250	6/3/2026	5,225,000	0.36%
1,750,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	1,780,625	0.12%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
3,000,000	McGraw Hill LLC/McGraw-Hill Global Education Finance, Inc.	8.000	11/30/2024	3,070,500	0.21%
3,307,977	Motel 6 Trust, Series 2017-M6MZ, Class M, 1-month LIBOR + 6.927%	7.000	8/15/2024	3,198,333	0.22%
4,000,000	NMI Holdings, Inc.	7.375	6/1/2025	4,583,840	0.31%
50,000	Service Properties Trust	3.950	1/15/2028	47,125	0.00%
3,610,000	Service Properties Trust	4.750	10/1/2026	3,564,875	0.24%
100,000	Service Properties Trust	4.950	2/15/2027	99,500	0.01%
3,500,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	3,736,250	0.26%
5,750,000	Starwood Property Trust, Inc.	3.625	7/15/2026	5,793,125	0.40%
1,845,000	Townsquare Media, Inc.	6.875	2/1/2026	1,974,150	0.13%
5,500,000	WASH Multifamily Acquisition, Inc.	5.750	4/15/2026	5,742,550	0.39%
	Total			66,665,293	4.56%
<b>Exchange-Traded Funds</b>					
835,000	Invesco Senior Loan ETF			18,495,250	1.26%
<b>Common Stocks</b>					
192,793	Akorn, Inc.			2,915,994	0.20%
61,854	Ameriforge Group, Inc.			30,927	0.00%
193,746	Hexion Holdings Corp., Class B			3,584,301	0.25%
1,790,513	Onsite Rental Group Pty Ltd.			—	0.00%
	Total			6,531,222	0.45%
<b>Short-Term Investments</b>					
133,088,716	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	133,088,716	9.11%
	Total Investments			1,566,556,601	107.18%
	Other assets less liabilities			(105,007,562)	(7.18%)
	Net Assets			1,461,549,039	100.00%

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

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

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

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

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

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

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