

Loomis Sayles Senior Floating Rate and Fixed Income Fund

Top Ten Holdings as of February 29, 2024

Rank	Security Name	% of Net Assets
1	Directv Financing LLC, 2024 Term Loan, 10.830%, 08/02/2029	0.92%
2	SPDR® Bloomberg Short Term High Yield Bond ETF	0.91%
3	SPDR® Blackstone Senior Loan ETF	0.90%
4	MH Sub I LLC, 2021 2nd Lien Term Loan, 11.576%, 02/23/2029	0.87%
5	CT Technologies Intermediate Holdings, Inc., 2021 Term Loan B, 9.691%, 12/16/2025	0.73%
6	PUG LLC, USD Term Loan, 8.941%, 02/12/2027	0.71%
7	Central Parent, Inc., 2023 Term Loan B, 9.348%, 07/06/2029	0.70%
8	Amynta Agency Borrower Inc., 2023 1st Lien Term Loan B, 9.576%, 02/28/2028	0.68%
9	American Airlines, Inc., 2021 Term Loan, 10.330%, 04/20/2028	0.68%
10	PetSmart LLC, 2021 Term Loan B, 9.176%, 02/11/2028	0.67%

Total Net Assets	812,155,360
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The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.