

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Top Ten Holdings as of April 30, 2023

Rank	Security Name	% of Net Assets
1	DirectTV Financing LLC, Term Loan, 10.025%, 08/02/2027	1.15%
2	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 11.775%, 07/20/2026	0.87%
3	PUG LLC, USD Term Loan, 8.525%, 02/12/2027	0.83%
4	Amynta Agency Borrower, Inc., 2023 Term Loan B, 9.991%, 02/28/2028	0.83%
5	SPDR® Bloomberg Short Term High Yield Bond ETF	0.76%
6	SPDR® Blackstone Senior Loan ETF	0.76%
7	Thunder Finco Pty. Ltd., Term Loan B, 9.159%, 11/26/2026	0.75%
8	Schweitzer-Mauduit International, Inc., 2021 Term Loan B, 8.813%, 04/20/2028	0.73%
9	MH Sub 1 LLC, 2021 2nd Lien Term Loan, 11.232%, 02/23/2029	0.72%
10	Magenta Buyer LLC, 2021 USD 1st Lien Term Loan, 10.030%, 07/27/2028	0.71%
Total Net Assets		950,266,015

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