

Loomis Sayles Senior Floating Rate and Fixed Income Fund  
Top Ten Holdings as of April 30, 2019

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	Asurion LLC, 2017 2nd Lien Term Loan, 8.983%, 08/04/2025	1.01%
2	Covia Holdings Corp., Term Loan, 6.598%, 06/01/2025	0.79%
3	Advantage Sales & Marketing, Inc., 2014 2nd Lien Term Loan, 8.983%, 07/25/2022	0.78%
4	Windstream Services LLC, Repriced Term Loan B6, Zero Coupon, 03/29/2021	0.78%
5	Bass Pro Group LLC, Term Loan B, 7.483%, 09/25/2024	0.73%
6	Quad/Graphics, Inc., 2018 Term Loan B, 7.490%, 01/31/2026	0.66%
7	Nationstar Mortgage Holdings, Inc., 8.125%, 07/15/2023	0.66%
8	Access CIG LLC, 2018 1st Lien Term Loan, 6.233%, 02/27/2025	0.65%
9	EIG Investors Corp., 2018 1st Lien Term Loan, 6.389%, 02/09/2023	0.65%
10	Midas Intermediate Holdco II LLC/Midas Intermediate Holdco II Finance, Inc., 7.875%, 10/01/2022	0.65%
<b>Total Net Assets</b>		<b>3,404,058,144</b>

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