

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Top Ten Holdings as of September 30, 2021

Rank	Security Name	% of Net Assets
1	Invesco Senior Loan ETF	1.48%
2	DirecTV Financing LLC, Term Loan, 5.750%, 07/22/2027	0.69%
3	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 4.379%, 05/16/2025	0.66%
4	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 6.500%, 05/11/2023	0.65%
5	Metro-Goldwyn-Mayer, Inc., 2018 2nd Lien Term Loan, 5.500%, 07/03/2026	0.64%
6	Teneo Holdings LLC, Term Loan, 6.250%, 07/11/2025	0.64%
7	Creative Artists Agency LLC, 2019 Term Loan B, 3.834%, 11/26/2026	0.63%
8	Finastra USA, Inc., USD 1st Lien Term Loan, 4.500%, 06/13/2024	0.60%
9	Element Materials Technology Group U.S. Holdings, Inc., 2017 USD Term Loan B, 4.500%, 06/28/2024	0.60%
10	Comerstone OnDemand, Inc., 2021 Term Loan, Zero Coupon, 09/21/2028	0.59%
Total Net Assets		1,506,191,497

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