

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Top Ten Holdings as of August 31, 2019

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 1.625%, 06/30/2021	3.33%
2	Asurion LLC, 2017 2nd Lien Term Loan, 8.612%, 08/04/2025	1.16%
3	Advantage Sales & Marketing, Inc., 2014 2nd Lien Term Loan, 8.830%, 07/25/2022	1.04%
4	U.S. Treasury Note, 2.000%, 08/15/2029	1.03%
5	Uber Technologies, 2018 Term Loan, 6.195%, 04/04/2025	0.90%
6	Ardonagh Midco 3 PLC, 8.625%, 07/15/2023	0.86%
7	Covia Holdings Corp., Term Loan, 6.313%, 06/01/2025	0.81%
8	Nationstar Mortgage Holdings, Inc., 8.125%, 07/15/2023	0.78%
9	York Risk Services Holding Corp., 8.500%, 10/01/2022	0.77%
10	Midas Intermediate Holdco II LLC/Midas Intermediate Holdco II Finance, Inc., 7.875%, 10/01/2022	0.75%
Total Net Assets		2,940,146,007

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