

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of July 31, 2019 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Senior Loans					
16,359,320	ABG Intermediate Holdings 2 LLC, 2017 1st Lien Add-On Term Loan, 1-month LIBOR + 3.500%	5.734	9/26/2024	16,211,104	0.51%
11,628,525	Academy Ltd., 2015 Term Loan B, 1-month LIBOR + 4.000%	6.397	7/1/2022	8,102,873	0.25%
20,164,330	Access CIG LLC, 2018 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.069	2/27/2025	20,032,052	0.63%
9,475,000	Access CIG LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 7.750%	10.152	2/27/2026	9,435,489	0.30%
14,807,632	Advanced Integration Technology LP, 2017 Term Loan B, 1-month LIBOR + 4.750%	6.984	4/3/2023	14,622,536	0.46%
35,996,740	Advantage Sales & Marketing, Inc., 2014 2nd Lien Term Loan, 3-month LIBOR + 6.500%	8.830	7/25/2022	28,815,390	0.90%
9,943,313	AI Aqua Merger Sub, Inc., 2017 1st Lien Term Loan B, 1-month LIBOR + 3.250%	5.484	12/13/2023	9,533,151	0.30%
4,690,716	AI Aqua Merger Sub, Inc., 2017 Incremental Term Loan, 1-month LIBOR + 3.250%	5.484	12/13/2023	4,485,497	0.14%
12,522,753	AI Mistral Holdco Ltd., 2017 Term Loan B, 1-month LIBOR + 3.000%	5.234	3/9/2024	10,888,533	0.34%
9,620,968	Akom, Inc., Term Loan B, 1-month LIBOR + 7.000%	9.250	4/16/2021	8,827,238	0.28%
10,499,685	Allegiant Travel Co., Term Loan B, 3-month LIBOR + 4.500%	7.065	2/5/2024	10,499,685	0.33%
735,946(±)	Allied Universal Holdco LLC, 2019 Delayed Draw Term Loan		7/10/2026	737,131	0.02%
7,433,054	Allied Universal Holdco LLC, 2019 Term Loan B, 3-month LIBOR + 4.250%	6.507	7/10/2026	7,445,021	0.23%
8,935,852	ALM Media Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.500%	6.830	7/31/2020	8,220,984	0.26%
12,914,254	Almonde, Inc., USD 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.734	6/13/2024	12,660,876	0.40%
13,760,000	Almonde, Inc., USD 2nd Lien Term Loan, 1-month LIBOR + 7.250%	9.446	6/13/2025	13,647,030	0.43%
2,728,859	Alpha Media LLC, 2016 Term Loan, 1-month LIBOR + 6.000%	8.234	2/25/2022	2,692,483	0.08%
14,829,308	American Rock Salt Co. LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	5.984	3/21/2025	14,847,845	0.47%
17,687,104	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	6.734	2/28/2025	17,134,382	0.54%
16,005,928	Anastasia Parent LLC, 2018 Term Loan B, 1-month LIBOR + 3.750%	5.984	8/11/2025	12,884,772	0.40%
8,299,200	Aptean, Inc., 2019 Term Loan, 3-month LIBOR + 4.250%	6.580	4/23/2026	8,252,559	0.26%
13,158,350	AqGen Ascensus, Inc., 2017 Repriced Term Loan, 6-month LIBOR + 4.000%	6.200	12/3/2022	13,191,246	0.41%
13,082,084	Argon Medical Devices, Inc., 2017 1st Lien Term Loan B, 1-month LIBOR + 3.750%	5.984	1/23/2025	13,060,237	0.41%
16,838,896	Array Canada, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.330	2/10/2023	16,025,072	0.50%
1,422,654	ASP Chromaflo Intermediate Holdings, Inc., 2016 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.234	11/18/2024	1,394,200	0.04%
16,509,017	ASP MCS Acquisition Corp., Term Loan B, 1-month LIBOR + 4.750%	6.984	5/18/2024	9,690,793	0.30%
10,860,019	ASP Unifrax Holdings, Inc., Term Loan B, 1-month LIBOR + 3.750%	6.080	12/12/2025	10,466,344	0.33%
33,587,391	Asurion LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 6.500%	8.734	8/4/2025	34,161,064	1.07%
17,122,749	At Home Holding III, Inc., Term Loan, 3-month LIBOR + 3.500%	5.756	6/3/2022	15,239,246	0.48%
12,584,859	Augusta Sportswear Group, Inc., Term Loan B, 1-month LIBOR + 4.500%	6.738	10/26/2023	12,406,531	0.39%
8,487,617	Avaya, Inc., 2018 Term Loan B, 1-month LIBOR + 4.250%	6.575	12/15/2024	8,156,091	0.26%
9,213,154	Aveanna Healthcare LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 4.250%	6.484	3/18/2024	9,013,505	0.28%
20,653,446	Bass Pro Group LLC, Term Loan B, 1-month LIBOR + 5.000%	7.234	9/25/2024	19,510,071	0.61%
16,738,681	BBB Industries U.S. Holdings, Inc., 2018 1st Lien Term Loan, 2-month LIBOR + 4.500%	6.758	8/1/2025	16,403,907	0.51%
10,384,359	BCP Raptor LLC, Term Loan B, 1-month LIBOR + 4.250%	6.484	6/24/2024	9,849,565	0.31%
20,923,133	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	7.484	8/14/2023	20,452,363	0.64%
16,126,916	BI-LO Holding LLC, Exit Term Loan B, 3-month LIBOR + 8.000%	10.458	5/31/2024	15,407,978	0.48%
8,744,000	BIFM CA Buyer, Inc., Term Loan B, 3-month LIBOR + 3.750%	6.272	6/1/2026	8,714,882	0.27%
9,895,637	Big Ass Fans LLC, 2018 Term Loan, 3-month LIBOR + 3.750%	6.080	5/21/2024	9,895,637	0.31%

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14,547,282	Big Jack Holdings LP, 2018 Term Loan B, 3-month LIBOR + 3.250%	5.490	4/5/2024	14,524,588	0.46%
5,920,667	Boing U.S. Holdco, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 7.500%	9.860	10/3/2025	5,802,253	0.18%
9,626,615	Bojangles' Restaurants, Inc., Term Loan, 1-month LIBOR + 4.750%	6.984	1/28/2026	9,626,615	0.30%
16,619,549	Brazos Delaware II LLC, Term Loan B, 1-month LIBOR + 4.000%	6.272	5/21/2025	15,688,854	0.49%
10,866,250	Brookfield WEC Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.734	8/1/2025	10,893,415	0.34%
11,400,000	California Resources Corp., 2017 1st Lien Term Loan, 1-month LIBOR + 4.750%	6.991	12/31/2022	10,847,100	0.34%
6,160,000	California Resources Corp., Second Out Term Loan, 1-month LIBOR + 10.375%	12.616	12/31/2021	6,169,240	0.19%
6,122,380	Callaway Golf Co., Term Loan B, 1-month LIBOR + 4.500%	6.860	1/2/2026	6,186,787	0.19%
17,489,253	Capital Automotive LP, 2017 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.234	3/24/2025	17,522,133	0.55%
14,186,938	Capri Finance LLC, USD 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.506	11/1/2024	13,858,936	0.43%
6,731,905	CareerBuilder, LLC, Term Loan, 3-month LIBOR + 6.750%	9.080	7/31/2023	6,715,076	0.21%
9,399,942	Carestream Dental Equipment, Inc, 2017 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.484	9/1/2024	9,211,943	0.29%
12,187,791	CDS U.S. Intermediate Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.080	7/8/2022	11,878,708	0.37%
7,850,316	CDS U.S. Intermediate Holdings, Inc., 2nd Lien Term Loan, 3-month LIBOR + 8.250%	10.580	7/10/2023	7,104,536	0.22%
15,623,758	Cengage Learning, Inc., 2016 Term Loan B, 1-month LIBOR + 4.250%	6.484	6/7/2023	15,035,367	0.47%
10,450,164	CIBT Global, Inc., 2017 Term Loan, 3-month LIBOR + 3.750%	6.120	6/3/2024	10,267,286	0.32%
8,104,688	Citadel Securities LP, Term Loan B, 1-month LIBOR + 3.500%	5.734	2/22/2026	8,124,949	0.26%
10,105,806	Comet Bidco Ltd., 2018 USD Term Loan B, 3-month LIBOR + 5.000%	7.522	9/30/2024	9,928,954	0.31%
14,488,000	CommScope, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	5.484	4/6/2026	14,491,622	0.45%
19,157,387	Confie Seguros Holding II Co., 2016 Term Loan B, 3-month LIBOR + 4.750%	7.080	4/19/2022	18,758,339	0.59%
15,901,763	Constellis Holdings LLC, 2017 1st Lien Term Loan, LIBOR + 5.000%	7.256	4/21/2024	11,926,322	0.37%
10,337,000	Corel Corp., 2019 Term Loan, 3-month LIBOR + 5.000%	7.320	6/26/2026	9,957,942	0.31%
17,378,362	Cortes NP Acquisition Corp., 2017 Term Loan B, 3-month LIBOR + 4.000%	6.330	11/30/2023	16,531,167	0.52%
30,127,730	Covia Holdings Corp., Term Loan, 3-month LIBOR + 4.000%	6.313	6/1/2025	25,608,570	0.80%
20,073,423	CPG International, Inc., 2017 Term Loan, 6-month LIBOR + 3.750%	5.933	5/5/2024	19,759,876	0.62%
12,461,830	CRCI Longhorn Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.869	8/8/2025	12,295,714	0.39%
14,885,496	CWGS Group LLC, 2016 Term Loan, 1-month LIBOR + 2.750%	5.152	11/8/2023	13,917,939	0.44%
2,375,000	Cypress Intermediate Holdings III, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 6.750%	8.984	4/27/2025	2,396,779	0.08%
15,830,141	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	6.772	5/19/2023	14,880,333	0.47%
16,673,307	Deerfield Dakota Holding LLC, 2018 Term Loan B, 1-month LIBOR + 3.250%	5.484	2/13/2025	16,196,618	0.51%
12,949,824	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.330	5/1/2024	12,966,011	0.41%
1,327	DexKo Global, Inc., 2018 USD Term Loan, 1-month LIBOR + 3.500%	5.734	7/24/2024	1,320	0.00%
1,890,000	DG Investment Intermediate Holdings 2, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	8.984	2/2/2026	1,814,400	0.06%
10,108,557	Diamond (BC) B.V., USD Term Loan, LIBOR + 3.000%	5.256	9/6/2024	9,139,854	0.29%
12,923,000	Diamond Sports Group LLC, Term Loan		7/17/2026	12,944,323	0.41%
9,444,800	DigiCert, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.234	10/31/2025	9,421,188	0.30%
9,075,097	DigiCert, Inc., 2017 Term Loan B1, 1-month LIBOR + 4.000%	6.234	10/31/2024	9,078,546	0.28%
18,617,469	DTI Holdco, Inc., 2018 Term Loan B, LIBOR + 4.750%	7.006	9/30/2023	16,988,440	0.53%
16,449,614	DTZ U.S. Borrower LLC, 2018 Add On Term Loan B, 1-month LIBOR + 3.250%	5.484	8/21/2025	16,501,102	0.52%
2,350,000	DuPage Medical Group Ltd., 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.234	8/15/2025	2,291,250	0.07%
8,948,908	EagleView Technology Corp., 2018 Add On Term Loan B, 3-month LIBOR + 3.500%	5.769	8/14/2025	8,574,217	0.27%

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3,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	9.064	7/20/2026	3,877,738	0.12%
11,879,431	Edgewater Generation LLC, Term Loan, 1-month LIBOR + 3.750%	5.984	12/13/2025	11,812,668	0.37%
2,093,509	EG America LLC, 2018 USD Term Loan, 3-month LIBOR + 4.000%	6.330	2/7/2025	2,070,606	0.07%
12,970,813	EG Group Ltd., 2018 USD Term Loan B, 3-month LIBOR + 4.000%	6.330	2/7/2025	12,828,912	0.40%
21,866,684	EIG Investors Corp., 2018 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.271	2/9/2023	21,627,025	0.68%
970,000	Encapsys LLC, 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.734	11/7/2024	971,213	0.03%
10,437,339	EnergySolutions LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	6.080	5/9/2025	10,019,845	0.31%
11,841,705	Engineered Machinery Holdings, Inc., USD 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.580	7/19/2024	11,575,267	0.36%
8,251,000	Ensemble RCM LLC, Term Loan		8/3/2026	8,256,198	0.26%
6,528,959	Envision Healthcare Corp., 2018 1st Lien Term Loan		10/10/2025	5,597,212	0.18%
6,153,622	Explorer Holdings, Inc., 2016 Term Loan B, 3-month LIBOR + 3.750%	6.080	5/2/2023	6,140,145	0.19%
16,684,989	Flex Acquisition Co., Inc., 2018 Incremental Term Loan, 3-month LIBOR + 3.250%	5.569	6/29/2025	15,960,193	0.50%
14,825,320	Flynn Restaurant Group LP, 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.734	6/27/2025	14,284,196	0.45%
14,120,475	Forest City Enterprises LP, Term Loan B, 1-month LIBOR + 4.000%	6.234	12/7/2025	14,230,756	0.45%
16,569,848	Garda World Security Corp., 2017 Term Loan, 3-month LIBOR + 3.500%	6.020	5/24/2024	16,583,104	0.52%
23,593,712	Gavilan Resources LLC, 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.234	3/1/2024	10,440,218	0.33%
3,733,000	Gentiva Health Services, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.000	7/2/2025	3,751,665	0.12%
9,358,531	GHX Ultimate Parent Corp., 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.580	6/28/2024	9,218,153	0.29%
12,680,116	GI Revelation Acquisition LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.234	4/16/2025	12,500,438	0.39%
12,072,190	Global Appliance, Inc., Term Loan B, 1-month LIBOR + 4.000%	6.240	9/29/2024	12,021,849	0.38%
9,901,000	Global Education Management Systems Establishment, Term Loan		7/29/2026	9,876,248	0.31%
17,764,586	GrafTech Finance, Inc., 2018 Term Loan B, 1-month LIBOR + 3.500%	5.734	2/12/2025	17,498,117	0.55%
18,126,017	Greeneden U.S. Holdings II LLC, 2018 USD Term Loan B, 1-month LIBOR + 3.250%	5.484	12/1/2023	18,015,992	0.57%
17,098,044	Harland Clarke Holdings Corp., Term Loan B7, 3-month LIBOR + 4.750%	7.080	11/3/2023	13,080,003	0.41%
5,238,285	Hayward Industries, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.734	8/5/2024	5,179,355	0.16%
17,423,671	HC Group Holdings III, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	5.984	4/7/2022	17,358,332	0.54%
17,448,212	Hearthside Food Solutions LLC, 2018 Term Loan B, 1-month LIBOR + 3.688%	5.922	5/23/2025	17,099,248	0.54%
13,300,000	Hexion, Inc., USD Exit Term Loan, 3-month LIBOR + 3.500%	5.820	7/1/2026	13,266,750	0.42%
9,508,409	High Liner Foods, Inc., Refi Term Loan B, 3-month LIBOR + 3.250%	5.592	4/24/2021	9,199,386	0.29%
12,343,341	Highline Aftermarket Acquisition LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	5.750	4/26/2025	9,833,569	0.31%
16,144,920	Hillman Group, Inc. (The), 2018 Term Loan B, 1-month LIBOR + 4.000%	6.234	5/31/2025	15,707,716	0.49%
12,534,331	Holley Purchaser, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.256	10/24/2025	12,189,637	0.38%
19,879,534	Houghton Mifflin Harcourt Publishing Co., 2015 Term Loan B, 1-month LIBOR + 3.000%	5.234	5/31/2021	19,001,455	0.60%
16,773,669	Hyland Software, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.234	7/7/2025	16,815,603	0.53%
15,467,908	Hyperion Insurance Group Ltd., 2017 Repriced Term Loan, 1-month LIBOR + 3.500%	5.750	12/20/2024	15,465,897	0.49%
13,530,160	Imagine! Print Solutions, Inc., 2017 Term Loan, 1-month LIBOR + 4.750%	6.990	6/21/2022	10,857,953	0.34%
17,691,232	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.330	5/1/2024	16,727,060	0.53%
16,928,973	Interior Logic Group Holdings IV LLC, 2018 Term Loan B, 3-month LIBOR + 4.000%	6.330	5/30/2025	16,717,361	0.52%
15,537,600	International Textile Group, Inc., 1st Lien Term Loan, LIBOR + 5.000%	7.402	5/1/2024	14,139,216	0.44%

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7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 1-month LIBOR + 9.000%	11.402	5/1/2025	6,732,080	0.21%
12,393,000	ION Media Networks, Inc., 2019 Term Loan B, 3-month LIBOR + 3.000%	5.313	12/18/2024	12,373,667	0.39%
8,474,347	IQOR U.S., Inc., 2nd Lien Term Loan, 3-month LIBOR + 8.750%	11.069	4/1/2022	6,525,247	0.20%
11,082,408	IQOR U.S., Inc., Term Loan B, 3-month LIBOR + 5.000%	7.319	4/1/2021	10,528,287	0.33%
13,567,206	Janus International Group LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.234	2/12/2025	13,499,370	0.42%
14,075,026	K&N Engineering, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.750%	6.984	10/19/2023	13,687,962	0.43%
19,480,071	Kingpin Intermediate Holdings LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	5.730	7/3/2024	19,463,903	0.61%
6,362,879	Kontoor Brands, Inc., Term Loan B, 3-month LIBOR + 4.250%	6.801	5/15/2026	6,386,740	0.20%
12,207,208	L&W, Inc., 2018 Term Loan B, 1-month LIBOR + 4.000%	6.234	5/22/2025	11,810,474	0.37%
6,209,016	LBM Borrower LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	5.984	8/20/2022	6,209,016	0.19%
14,110,578	Leslie's Poolmart, Inc., 2016 Term Loan, 2-month LIBOR + 3.500%	5.758	8/16/2023	13,228,667	0.42%
12,314,831	LifeMiles Ltd., Term Loan B, 1-month LIBOR + 5.500%	7.734	8/18/2022	11,822,238	0.37%
4,131,835	Limetree Bay Terminals LLC, 2017 Term Loan B, 1-week LIBOR + 4.000%	6.240	2/15/2024	3,976,891	0.12%
9,034,043	Loparex Holding B.V., 2018 Term Loan, 1-week LIBOR + 4.250%	6.610	4/11/2025	8,988,872	0.28%
12,430,000	Lower Cadence Holdings LLC, Term Loan B, 3-month LIBOR + 4.000%	6.269	5/22/2026	12,393,704	0.39%
13,951,008	LSC Communications, Inc., 2017 Term Loan B, 1-week LIBOR + 5.500%	7.773	9/30/2022	11,997,867	0.38%
8,733,388	LTI Holdings, Inc., 2018 Add On 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.734	9/6/2025	8,318,552	0.26%
16,231,271	Lucid Energy Group II Borrower LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.234	2/17/2025	15,622,598	0.49%
10,655,025	Mannington Mills, Inc., 2019 Term Loan B		7/22/2026	10,661,737	0.33%
5,922,567	Mannington Mills, Inc., Term Loan B, 3-month LIBOR + 3.750%	6.080	10/1/2021	5,910,722	0.19%
8,913,000	Matador Bidco S.a.r.l., Term Loan		6/12/2026	8,913,000	0.28%
10,755,500	McAfee LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 8.500%	10.741	9/29/2025	10,846,922	0.34%
13,090,795	McAfee LLC, 2018 USD Term Loan B, 1-month LIBOR + 3.750%	5.991	9/30/2024	13,083,464	0.41%
18,555,214	McGraw-Hill Global Education Holdings LLC, 2016 Term Loan B, 1-month LIBOR + 4.000%	6.234	5/4/2022	17,731,919	0.56%
1,205,107	Merrill Communications LLC, 2015 Term Loan, 3-month LIBOR + 5.250%	7.506	6/1/2022	1,208,879	0.04%
9,700,000	Metro-Goldwyn-Mayer, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 4.500%	6.740	7/3/2026	9,409,000	0.30%
19,643,339	MH Sub I LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 3.750%	5.984	9/13/2024	19,520,568	0.61%
8,830,000	MH Sub I LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 7.500%	9.734	9/15/2025	8,885,188	0.28%
10,086,548	MHVC Acquisition Corp., 2017 Term Loan, 1-month LIBOR + 5.250%	7.490	4/29/2024	10,061,332	0.32%
10,507,218	Mirion Technologies, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	6.330	3/6/2026	10,559,754	0.33%
819,814(‡)	Mister Car Wash Holdings, Inc., 2019 Delayed Draw Term Loan, 3-month LIBOR + 1.750%	1.750	5/14/2026	817,936	0.03%
16,396,276	Mister Car Wash Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 3.500%	5.825	5/14/2026	16,358,729	0.51%
17,083,254	Mitchell International, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.484	11/29/2024	16,186,383	0.51%
4,841,759	Momentive Performance Materials Inc., Term Loan B, 3-month LIBOR + 3.250%	5.590	5/15/2024	4,814,548	0.15%
7,207,780	Natgasoline LLC, Term Loan B, 3-month LIBOR + 3.500%	5.813	11/14/2025	7,198,770	0.23%
14,094,957	National Intergovernmental Purchasing Alliance Co., 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.080	5/23/2025	13,936,388	0.44%
7,735,916	National Mentor Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 4.250%	6.490	3/9/2026	7,774,595	0.24%
481,696	National Mentor Holdings, Inc., 2019 Term Loan C, 1-month LIBOR + 4.250%	6.490	3/9/2026	484,104	0.02%
9,010,417	NAVEX TopCo, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.490	9/5/2025	8,877,514	0.28%
16,727,429	NCI Building Systems, Inc., 2018 Term Loan, 1-month LIBOR + 3.750%	6.119	4/12/2025	16,323,127	0.51%
14,243,381	Neiman Marcus Group Ltd. LLC, Cash Pay Extended Term Loan, 1-month LIBOR + 6.000%	8.380	10/25/2023	12,213,699	0.38%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of July 31, 2019 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
13,715,489	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	7.756	5/11/2023	13,646,911	0.43%
20,290,238	NeuStar, Inc., 2018 Term Loan B4, 1-month LIBOR + 3.500%	5.734	8/8/2024	19,694,314	0.62%
12,838,048	NeuStar, Inc., 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.234	8/8/2025	12,099,860	0.38%
3,515,125	NN, Inc., 2016 Term Loan B, 1-month LIBOR + 3.750%	5.984	10/19/2022	3,454,700	0.11%
9,865,621	NPC International, Inc., 1st Lien Term Loan, LIBOR + 3.500%	5.769	4/19/2024	7,887,564	0.25%
17,721,254	Oberthur Technologies S.A., 2016 USD Term Loan B1, 3-month LIBOR + 3.750%	6.080	1/10/2024	17,001,417	0.53%
14,056,052	Ocean Bidco, Inc., 2018 USD Term Loan, 3-month LIBOR + 4.500%	7.151	3/21/2025	14,020,912	0.44%
11,975,836	Onex TSG Intermediate Corp., 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.234	7/31/2022	11,167,467	0.35%
2,389,195	Onsite Rental Group Pty Ltd., Term Loan B, 1-month LIBOR + 4.500%	6.766	10/26/2022	2,335,438	0.07%
3,266,549	Onsite Rental Group Pty Ltd., PIK Note	6.100	10/26/2023	2,515,243	0.08%
7,552,073	Oregon Clean Energy LLC, Term Loan, 1-month LIBOR + 3.750%	5.984	3/1/2026	7,555,244	0.24%
10,028,565	Ozark Holdings LLC, Term Loan B, 1-month LIBOR + 3.250%	5.484	7/1/2023	9,890,673	0.31%
16,533,000	Panther BF Aggregator 2 LP, USD Term Loan B, 1-month LIBOR + 3.500%	5.734	4/30/2026	16,522,750	0.52%
13,815,338	Pelican Products, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 3.500%	5.879	5/1/2025	13,608,108	0.43%
9,747,570	Perstorp Holding AB, USD Term Loan B, 3-month LIBOR + 4.750%	7.271	2/27/2026	9,424,730	0.30%
8,493,299	PetSmart, Inc., Consenting Term Loan, 1-month LIBOR + 4.000%	6.380	3/11/2022	8,333,115	0.26%
5,826,000	Playpower, Inc., 2019 Term Loan, 1-month LIBOR + 5.500%	7.758	5/8/2026	5,840,565	0.18%
16,228,403	Polyconcept Investments BV, USD 2016 Term Loan B, 1-month LIBOR + 3.750%	5.984	8/16/2023	16,268,974	0.51%
12,537,000	Polymer Additives, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 6.000%	8.234	7/31/2025	11,847,465	0.37%
16,217,368	Portillo's Holdings LLC, 1st Lien Term Loan, 3-month LIBOR + 4.500%	6.830	8/2/2021	16,217,368	0.51%
12,504,000	Portillo's Holdings LLC, 2nd Lien Term Loan, 3-month LIBOR + 8.000%	10.330	8/1/2022	12,394,590	0.39%
13,114,818	Prairie ECI Acquiror LP, Term Loan B, 3-month LIBOR + 4.750%	7.080	3/11/2026	13,144,326	0.41%
14,440,793	Proampac PG Borrower LLC, 2016 1st Lien Term Loan, LIBOR + 3.500%	5.897	11/18/2023	14,109,810	0.44%
9,716,000	Project Alpha Intermediate Holding, Inc., 2019 Incremental Term Loan B, 3-month LIBOR + 4.250%	6.560	4/26/2024	9,683,646	0.30%
5,313,505	Project Sunshine IV PTY Ltd., 2017 Term Loan B, 1-month LIBOR + 7.000%	9.234	8/21/2022	5,286,937	0.17%
13,828,344	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.506	5/16/2025	13,607,920	0.43%
14,045,777	Recess Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.080	9/29/2024	13,905,320	0.44%
20,983,120	Red Lobster Management LLC, Term Loan B, 1-month LIBOR + 5.250%	7.484	7/28/2021	20,799,517	0.65%
10,382,544	Revere Power LLC, Term Loan B, 3-month LIBOR + 4.250%	6.580	3/29/2026	10,343,610	0.32%
1,614,689	Revere Power LLC, Term Loan C, 3-month LIBOR + 4.250%	6.580	3/29/2026	1,608,634	0.05%
9,294,961	Robertshaw U.S. Holding Corp., 2018 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.500	2/28/2025	8,679,170	0.27%
15,491,175	Rocket Software, Inc., 2018 Term Loan, 1-month LIBOR + 4.250%	6.484	11/28/2025	15,208,461	0.48%
6,588,377	Rodan & Fields LLC, 2018 Term Loan B, 1-month LIBOR + 4.000%	6.325	6/16/2025	6,088,780	0.19%
10,367,000	Sage Borrowco LLC, Term Loan B, 3-month LIBOR + 4.750%	7.127	6/22/2026	10,405,876	0.33%
13,081,191	Savage Enterprises LLC, 2018 1st Lien Term Loan B, 1-month LIBOR + 4.500%	6.880	8/1/2025	13,109,839	0.41%
15,157,718	SciQuest, Inc., 2017 Term Loan, 1-month LIBOR + 4.000%	6.234	12/28/2024	15,119,824	0.47%
19,766,578	Sedgwick Claims Management Services, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	5.484	12/31/2025	19,441,813	0.61%
4,256,947	Serta Simmons Bedding LLC, 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.865	11/8/2023	2,900,812	0.09%
16,335,507	Serta Simmons Bedding LLC, 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.314	11/8/2024	7,337,420	0.23%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of July 31, 2019 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
10,677,000	Sirius Computer Solutions, Inc., 2019 Term Loan B, 3-month LIBOR + 4.250%	6.569	7/1/2026	10,726,221	0.34%
19,997,010	SIWF Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.520	6/15/2025	19,947,017	0.63%
4,959,000	Sotera Health Holdings LLC, 2019 Incremental Term Loan		5/15/2022	4,965,199	0.16%
14,604,040	Southern Graphics, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	5.484	12/31/2022	11,774,507	0.37%
12,663,517	Spectrum Holdings III Corp., 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.484	1/31/2025	11,864,196	0.37%
13,825,000	Staples, Inc., 7 Year Term Loan, 1-month LIBOR + 5.000%	7.332	4/16/2026	13,470,803	0.42%
5,198,900	Sterling Midco Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.734	6/19/2024	5,094,922	0.16%
4,565,076	STG-Fairway Acquisitions, Inc., 2015 1st Lien Term Loan, 1-month LIBOR + 5.250%	7.484	6/30/2022	4,560,784	0.14%
15,773,362	Strategic Partners Acquisition Corp., 2016 Term Loan, 1-month LIBOR + 3.750%	5.984	6/30/2023	15,753,645	0.49%
1,898,525	Surgery Center Holdings, Inc., 2017 Term Loan B, 1-month LIBOR + 3.250%	5.490	9/2/2024	1,832,077	0.06%
16,449,928	SurveyMonkey, Inc., 2018 Term Loan B, 1-week LIBOR + 3.750%	6.100	10/10/2025	16,367,678	0.51%
10,779,000	Teneo Holdings LLC, Term Loan, 3-month LIBOR + 5.250%	7.619	7/15/2025	10,374,787	0.33%
8,007,537	The Talbots, Inc., 2018 Term Loan B, 3-month LIBOR + 7.000%	9.330	11/28/2022	7,757,301	0.24%
16,502,708	Thor Industries, Inc., USD Term Loan B, 1-month LIBOR + 3.750%	6.188	2/1/2026	16,275,796	0.51%
5,478,166	Thoughtworks, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.234	10/11/2024	5,467,922	0.17%
6,989,169	Titan Acquisition Ltd., 2018 Term Loan B, 1-month LIBOR + 3.000%	5.234	3/28/2025	6,630,975	0.21%
9,528,573	TMK Hawk Parent Corp., 2017 1st Lien Term Loan, LIBOR + 3.500%	5.735	8/28/2024	8,123,108	0.25%
15,621,808	Transcendia, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.734	5/30/2024	13,903,409	0.44%
6,953,157	Transplace Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.019	10/7/2024	6,901,008	0.22%
15,474,425	Trico Group LLC, 2019 Incremental Term Loan, 3-month LIBOR + 7.000%	9.330	2/2/2024	14,855,448	0.47%
11,120,809	TricorBraun Holdings, Inc., 2016 1st Lien Term Loan, LIBOR + 3.750%	6.019	11/30/2023	10,909,514	0.34%
17,336,776	Truck Hero, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	5.984	4/21/2024	16,157,876	0.51%
8,400,168	U.S. Farathane LLC, 2017 Term Loan B4, 1-month LIBOR + 3.500%	5.734	12/23/2021	8,064,161	0.25%
18,020,912	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	6.250	5/1/2025	17,259,529	0.54%
26,313,392	Uber Technologies, 2018 Term Loan, 1-month LIBOR + 4.000%	6.325	4/4/2025	26,402,595	0.83%
13,582,368	Ultimate Software Group, Inc. (The), Term Loan B, 3-month LIBOR + 3.750%	6.080	5/4/2026	13,682,063	0.43%
13,553,635	USI, Inc., 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	5.330	5/16/2024	13,353,177	0.42%
4,203,135	USS Ultimate Holdings, Inc., 1st Lien Term Loan, LIBOR + 3.750%	5.950	8/25/2024	4,192,627	0.13%
7,445,781	Utility One Source LP, Term Loan B, 3-month LIBOR + 5.500%	7.830	4/18/2023	7,483,010	0.23%
934,500	VC GB Holdings, Inc., 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.234	2/28/2025	927,491	0.03%
2,123,000	Ventia Deco LLC, 2016 Term Loan B, 3-month LIBOR + 3.500%	5.842	5/21/2026	2,128,308	0.07%
17,758,790	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.520	8/20/2025	17,264,918	0.54%
11,121,320	Veritas Bermuda Ltd., USD Repriced Term Loan B, LIBOR + 4.500%	6.750	1/27/2023	10,428,573	0.33%
14,858,861	Verra Mobility Corp., 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	5.984	2/28/2025	14,908,341	0.47%
16,429,845	Verscend Holding Corp., 2018 Term Loan B, 1-month LIBOR + 4.500%	6.734	8/27/2025	16,496,550	0.52%
10,761,358	Vestcom Parent Holdings, Inc., 2016 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.235	12/19/2023	10,115,677	0.32%
1,848	Vestcom Parent Holdings, Inc., 2016 1st Lien Term Loan, Prime + 3.000%	8.500	12/19/2023	1,738	0.00%
8,935,027	Victory Capital Holdings, Inc., 2019 Term Loan B, 3-month LIBOR + 3.250%	5.569	7/1/2026	8,982,472	0.28%
13,372,026	Wall Street Systems Delaware, Inc., 2017 Term Loan B, 3-month LIBOR + 3.000%	5.651	11/21/2024	12,987,581	0.41%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of July 31, 2019 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
11,794,744	Web.com Group, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.075	10/10/2025	11,726,217	0.37%
11,889,255	WeddingWire, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.500%	6.734	12/19/2025	11,904,117	0.37%
16,097,622	Weight Watchers International, Inc., 2017 Term Loan B, LIBOR + 4.750%	7.095	11/29/2024	15,946,787	0.50%
17,668,868	Wellness Merger Sub, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.772	6/30/2024	17,613,741	0.55%
7,511,000	West Deptford Energy Holdings LLC, Term Loan B		7/29/2026	7,492,223	0.24%
16,970,965	Wilsonart LLC, 2017 Term Loan B, 3-month LIBOR + 3.250%	5.580	12/19/2023	16,635,788	0.52%
9,032,044	WireCo WorldGroup, Inc., 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.234	9/30/2023	9,016,238	0.28%
21,311,647	York Risk Services Holding Corp., Term Loan B, 1-month LIBOR + 3.750%	5.984	10/1/2021	21,267,319	0.67%
13,605,140	Zacapa LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.000%	7.330	7/2/2025	13,656,159	0.43%
9,673,839	Zep, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.330	8/12/2024	7,569,779	0.24%
	Total			2,829,715,182	88.79%
Bonds and Notes					
20,955,000	Alpha 2 BV, 9.500% PIK, 8.750% Cash	8.750	6/1/2023	20,588,288	0.65%
26,085,000	Ardonagh Midco 3 PLC	8.625	7/15/2023	24,259,050	0.76%
3,679,000	Bellatrix Exploration Ltd.	8.500	9/11/2023	3,090,360	0.10%
4,009,000	Bellatrix Exploration Ltd., 9.500% PIK, 3.000% Cash	12.500	12/15/2023	2,445,490	0.08%
24,071,000	Midas Intermediate Holdco II LLC/Midas Intermediate Holdco II Finance, Inc.	7.875	10/1/2022	22,987,805	0.72%
8,446,326	Motel 6 Trust, Series 2017-M6MZ, Class M, 1-month LIBOR + 6.927%	9.252	8/15/2019	8,517,282	0.27%
22,190,000	Nationstar Mortgage Holdings, Inc.	8.125	7/15/2023	23,049,862	0.72%
5,000,000	Petra Diamonds U.S. Treasury PLC	7.250	5/1/2022	4,675,000	0.15%
13,095,000	Petra Diamonds U.S. Treasury PLC	7.250	5/1/2022	12,243,825	0.38%
5,625,000	PGS ASA	7.375	12/15/2020	5,428,125	0.17%
97,700,000	U.S. Treasury Note	1.625	6/30/2021	97,196,234	3.05%
5,000,000	Windstream Services LLC/Windstream Finance Corp.	9.000	6/30/2025	3,275,000	0.10%
22,593,000	York Risk Services Holding Corp.	8.500	10/1/2022	22,762,448	0.71%
	Total			250,518,769	7.86%
Common Stocks					
61,854	Ameriforge Group, Inc.			3,401,970	0.11%
1,474,879	Bellatrix Exploration Ltd.			134,100	0.00%
193,746	Hexion Holdings Corp.			2,744,800	0.09%
1,790,513	Onsite Rental Group Pty Ltd.			—	0.00%
	Total			6,280,870	0.20%
Short-Term Investments					
85,950,790	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	8/1/2019	85,950,790	2.70%
	Total Investments			3,172,465,611	99.55%
	Other assets less liabilities			14,334,190	0.45%
	Net Assets			3,186,799,801	100.00%

(‡) Unfunded loan commitment. Represents a contractual obligation for future funding at the option of the Borrower.

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

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of June 30, 2019 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Senior Loans					
16,359,319	ABG Intermediate Holdings 2 LLC, 2017 1st Lien Add-On Term Loan, 1-month LIBOR + 3.500%	5.902	9/26/2024	15,950,336	0.49%
11,628,524	Academy Ltd., 2015 Term Loan B, 1-month LIBOR + 4.000%	6.439	7/1/2022	8,267,880	0.25%
20,164,330	Access CIG LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.189	2/27/2025	20,032,052	0.61%
9,475,000	Access CIG LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 7.750%	10.189	2/27/2026	9,396,073	0.29%
18,922,632	Advanced Integration Technology LP, 2017 Term Loan B, 1-month LIBOR + 4.750%	7.152	4/3/2023	18,780,712	0.57%
35,996,740	Advantage Sales & Marketing, Inc., 2014 2nd Lien Term Loan, 3-month LIBOR + 6.500%	8.830	7/25/2022	28,280,119	0.86%
9,968,809	AI Aqua Merger Sub, Inc., 2017 1st Lien Term Loan B, 1-month LIBOR + 3.250%	5.652	12/13/2023	9,619,900	0.29%
4,702,652	AI Aqua Merger Sub, Inc., 2017 Incremental Term Loan, 1-month LIBOR + 3.250%	5.652	12/13/2023	4,526,302	0.14%
12,522,753	AI Mistral Holdco Ltd., 2017 Term Loan B, 1-month LIBOR + 3.000%	5.402	3/9/2024	10,910,448	0.33%
9,608,753	Akorn, Inc., Term Loan B, 1-month LIBOR + 7.000%	9.438	4/16/2021	8,900,107	0.27%
10,499,685	Allegiant Travel Co., Term Loan B, 3-month LIBOR + 4.500%	7.065	2/5/2024	10,493,175	0.32%
6,085,233	Allied Universal Holdco LLC, 2015 Term Loan, 1-month LIBOR + 3.750%	6.152	7/28/2022	6,071,297	0.19%
735,946(±)	Allied Universal Holdco LLC, 2019 Delayed Draw Term Loan		6/26/2026	732,266	0.02%
7,433,054	Allied Universal Holdco LLC, 2019 Term Loan B		6/26/2026	7,395,889	0.23%
9,950,000	Allied Universal Holdco LLC, Incremental Term Loan, 1-month LIBOR + 4.250%	6.652	7/28/2022	9,934,478	0.30%
8,935,852	ALM Media Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.500%	6.830	7/31/2020	8,220,984	0.25%
12,914,254	Almonde, Inc., USD 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.902	6/13/2024	12,566,344	0.38%
13,760,000	Almonde, Inc., USD 2nd Lien Term Loan, 1-month LIBOR + 7.250%	9.652	6/13/2025	13,625,290	0.42%
2,846,383	Alpha Media LLC, 2016 Term Loan, LIBOR + 6.000%	8.481	2/25/2022	2,808,441	0.09%
12,893,902	American Rock Salt Co. LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.152	3/21/2025	12,845,550	0.39%
17,731,758	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	6.902	2/28/2025	17,177,641	0.53%
16,005,928	Anastasia Parent LLC, 2018 Term Loan B, 1-month LIBOR + 3.750%	6.152	8/11/2025	13,661,059	0.42%
8,299,200	Aptean, Inc., 2019 Term Loan, 3-month LIBOR + 4.250%	6.580	4/23/2026	8,252,559	0.25%
13,158,350	AqGen Ascensus, Inc., 2017 Repriced Term Loan, 6-month LIBOR + 4.000%	6.200	12/3/2022	13,166,640	0.40%
13,075,771	Argon Medical Devices, Inc., 2017 1st Lien Term Loan B, 1-month LIBOR + 3.750%	6.152	1/23/2025	13,048,573	0.40%
16,838,896	Array Canada, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.330	2/10/2023	16,007,559	0.49%
1,422,654	ASP Chromaflo Intermediate Holdings, Inc., 2016 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.402	11/18/2024	1,401,314	0.04%
16,509,017	ASP MCS Acquisition Corp., Term Loan B, 1-month LIBOR + 4.750%	7.152	5/18/2024	10,132,409	0.31%
13,924,509	ASP Unifrax Holdings, Inc., Term Loan B, 1-month LIBOR + 3.750%	6.080	12/12/2025	13,536,572	0.41%
33,587,391	Asurion LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 6.500%	8.902	8/4/2025	34,028,393	1.04%
17,167,456	At Home Holding III, Inc., Term Loan, 3-month LIBOR + 3.500%	6.083	6/3/2022	15,279,036	0.47%
12,584,859	Augusta Sportswear Group, Inc., Term Loan B, 1-month LIBOR + 4.500%	6.902	10/26/2023	12,396,086	0.38%
8,487,617	Avaya, Inc., 2018 Term Loan B, 1-month LIBOR + 4.250%	6.651	12/15/2024	8,105,674	0.25%
9,213,154	Aveanna Healthcare LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 4.250%	6.652	3/18/2024	8,902,210	0.27%
20,653,446	Bass Pro Group LLC, Term Loan B, 1-month LIBOR + 5.000%	7.402	9/25/2024	19,693,887	0.60%
16,738,681	BBB Industries U.S. Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	6.902	8/1/2025	16,654,987	0.51%
10,384,359	BCP Raptor LLC, Term Loan B, 1-month LIBOR + 4.250%	6.652	6/24/2024	9,839,180	0.30%
20,923,133	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	7.652	8/14/2023	20,373,901	0.62%
16,167,640	BI-LO Holding LLC, Exit Term Loan B, 3-month LIBOR + 8.000%	10.542	5/31/2024	15,446,887	0.47%
8,744,000	BIFM CA Buyer, Inc., Term Loan B	6.272	6/1/2026	8,716,719	0.27%
9,903,626	Big Ass Fans LLC, 2018 Term Loan	6.080	5/21/2024	9,878,867	0.30%

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15,052,149	Big Jack Holdings LP, 2018 Term Loan B, 1-month LIBOR + 3.250%	5.660	4/5/2024	14,826,367	0.45%
5,920,667	Boing U.S. Holdco, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 7.500%	9.919	10/3/2025	5,831,857	0.18%
9,361,615	Bojangles' Restaurants, Inc., Term Loan, 1-month LIBOR + 4.750%	7.152	1/28/2026	9,361,615	0.29%
16,619,549	Brazos Delaware II LLC, Term Loan B, 1-month LIBOR + 4.000%	6.383	5/21/2025	15,601,602	0.48%
10,866,250	Brookfield WEC Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.902	8/1/2025	10,839,084	0.33%
14,682,110	Brooks Automation, Inc., 2019 Term Loan B, 2-month LIBOR + 3.000%	5.500	10/4/2024	14,645,405	0.45%
11,400,000	California Resources Corp., 2017 1st Lien Term Loan, 1-month LIBOR + 4.750%	7.152	12/31/2022	10,878,906	0.33%
6,160,000	California Resources Corp., Second Out Term Loan, 1-month LIBOR + 10.375%	12.777	12/31/2021	6,240,080	0.19%
6,531,630	Callaway Golf Co., Term Loan B, 1-month LIBOR + 4.500%	6.919	1/2/2026	6,586,038	0.20%
17,489,253	Capital Automotive LP, 2017 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.410	3/24/2025	17,500,271	0.53%
14,222,945	Capri Finance LLC, USD 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.833	11/1/2024	13,917,152	0.43%
6,731,905	CareerBuilder, LLC, Term Loan, 3-month LIBOR + 6.750%	9.080	7/31/2023	6,698,246	0.20%
9,399,942	Carestream Dental Equipment, Inc, 2017 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.652	9/1/2024	9,227,641	0.28%
12,187,791	CDS U.S. Intermediate Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.080	7/8/2022	11,750,371	0.36%
7,850,316	CDS U.S. Intermediate Holdings, Inc., 2nd Lien Term Loan, 3-month LIBOR + 8.250%	10.580	7/10/2023	7,091,426	0.22%
15,623,758	Cengage Learning, Inc., 2016 Term Loan B, 1-month LIBOR + 4.250%	6.652	6/7/2023	14,950,843	0.46%
10,476,823	CIBT Global, Inc., 2017 Term Loan, LIBOR + 3.750%	6.120	6/3/2024	10,293,478	0.31%
8,125,000	Citadel Securities LP, Term Loan B, 1-month LIBOR + 3.500%	5.902	2/22/2026	8,125,000	0.25%
15,905,806	Comet Bidco Ltd., 2018 USD Term Loan B, 3-month LIBOR + 5.000%	7.522	9/30/2024	15,468,396	0.47%
14,488,000	CommScope, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	5.652	4/6/2026	14,430,048	0.44%
19,157,387	Confie Seguros Holding II Co., 2016 Term Loan B, 3-month LIBOR + 4.750%	7.080	4/19/2022	18,822,133	0.58%
15,901,763	Constellis Holdings LLC, 2017 1st Lien Term Loan, 3-month LIBOR + 5.000%	7.583	4/21/2024	11,926,322	0.36%
13,920,313	Corel Corp., 2018 1st Lien Term Loan B, 3-month LIBOR + 5.000%	7.522	6/4/2024	13,885,512	0.42%
10,337,000	Corel Corp., 2019 Term Loan		6/26/2026	9,845,993	0.30%
17,378,362	Cortes NP Acquisition Corp., 2017 Term Loan B, 3-month LIBOR + 4.000%	6.330	11/30/2023	16,509,444	0.50%
30,127,730	Covia Holdings Corp., Term Loan, 3-month LIBOR + 4.000%	6.598	6/1/2025	24,209,740	0.74%
20,073,423	CPG International, Inc., 2017 Term Loan, 6-month LIBOR + 3.750%	5.933	5/5/2024	19,722,138	0.60%
2,507,795	CPM Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.152	11/15/2025	2,472,260	0.08%
12,461,830	CRCI Longhorn Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.912	8/8/2025	12,337,212	0.38%
4,579,333	Crosby U.S. Acquisition Corp., 2nd Lien Term Loan, 1-month LIBOR + 6.000%		11/22/2021	4,539,264	0.14%
14,923,664	CWGS Group LLC, 2016 Term Loan, 1-month LIBOR + 2.750%	5.190	11/8/2023	13,729,771	0.42%
2,375,000	Cypress Intermediate Holdings III, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 6.750%	9.152	4/27/2025	2,383,906	0.07%
19,736,589	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	6.772	5/19/2023	19,095,150	0.58%
9,461,056	DBRS Ltd., Term Loan, 3-month LIBOR + 5.250%	7.772	3/4/2022	9,449,230	0.29%
16,673,307	Deerfield Dakota Holding LLC, 2018 Term Loan B, 1-month LIBOR + 3.250%	5.652	2/13/2025	16,134,426	0.49%
12,949,824	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.330	5/1/2024	12,885,075	0.39%
15,085,692	DexKo Global, Inc., 2018 USD Term Loan, 1-month LIBOR + 3.500%	5.902	7/24/2024	15,010,263	0.46%
4,892,152	DG Investment Intermediate Holdings 2, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.402	2/3/2025	4,720,927	0.14%
1,890,000	DG Investment Intermediate Holdings 2, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	9.152	2/2/2026	1,814,400	0.06%
10,106,967	Diamond (BC) B.V., USD Term Loan, 3-month LIBOR + 3.000%	5.583	9/6/2024	8,868,863	0.27%
9,444,800	DigiCert, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.402	10/31/2025	9,350,352	0.29%

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9,075,097	DigiCert, Inc., 2017 Term Loan B1, 1-month LIBOR + 4.000%	6.402	10/31/2024	9,029,722	0.28%
3,137,288	DiversiTech Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 3.000%	5.330	6/3/2024	3,013,773	0.09%
18,617,469	DTI Holdco, Inc., 2018 Term Loan B, 3-month LIBOR + 4.750%	7.333	9/30/2023	17,027,165	0.52%
14,214,036	DTZ U.S. Borrower LLC, 2018 Add On Term Loan B, 1-month LIBOR + 3.250%	5.652	8/21/2025	14,148,935	0.43%
2,350,000	DuPage Medical Group Ltd., 2nd Lien Term Loan, 3-month LIBOR + 7.000%	9.402	8/15/2025	2,291,250	0.07%
8,957,835	EagleView Technology Corp., 2018 Add On Term Loan B, 1-month LIBOR + 3.500%	5.904	8/14/2025	8,562,168	0.26%
3,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	9.144	7/20/2026	3,861,675	0.12%
11,883,566	Edgewater Generation LLC, Term Loan, 1-month LIBOR + 3.750%	6.152	12/13/2025	11,851,361	0.36%
2,093,509	EG America LLC, 2018 USD Term Loan, 3-month LIBOR + 4.000%	6.330	2/7/2025	2,055,994	0.06%
12,970,813	EG Group Ltd., 2018 USD Term Loan B, 3-month LIBOR + 4.000%	6.330	2/7/2025	12,738,376	0.39%
21,866,684	EIG Investors Corp., 2018 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.271	2/9/2023	21,689,126	0.66%
970,000	Encapsys LLC, 1st Lien Term Loan, 1-month LIBOR + 3.250%		11/7/2024	964,743	0.03%
10,437,339	EnergySolutions LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	6.080	5/9/2025	9,967,659	0.30%
18,834,111	Engineered Machinery Holdings, Inc., USD 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.580	7/19/2024	18,316,172	0.56%
6,545,364	Envision Healthcare Corp., 2018 1st Lien Term Loan		10/10/2025	5,768,102	0.18%
6,153,622	Explorer Holdings, Inc., 2016 Term Loan B, 3-month LIBOR + 3.750%	6.080	5/2/2023	6,115,161	0.19%
16,776,335	Flex Acquisition Co., Inc., 2018 Incremental Term Loan, 3-month LIBOR + 3.250%	5.690	6/29/2025	15,889,538	0.49%
14,825,320	Flynn Restaurant Group LP, 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.902	6/27/2025	14,338,901	0.44%
14,120,475	Forest City Enterprises LP, Term Loan B, 1-month LIBOR + 4.000%	6.402	12/7/2025	14,155,776	0.43%
15,330,690	Garda World Security Corp., 2017 Term Loan, 3-month LIBOR + 3.500%	6.025	5/24/2024	15,209,271	0.46%
31,536	Garda World Security Corp., 2017 Term Loan, Prime + 2.500%	8.000	5/24/2024	31,287	0.00%
23,593,712	Gavilan Resources LLC, 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.402	3/1/2024	12,032,793	0.37%
3,733,000	Gentiva Health Services, Inc., 2018 1st Lien Term Loan		7/2/2025	3,733,000	0.11%
2,379,000	Gentiva Health Services, Inc., 2018 2nd Lien Term Loan, Prime + 6.000%	11.500	7/2/2026	2,402,790	0.07%
9,358,531	GHX Ultimate Parent Corp., 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.580	6/28/2024	9,171,360	0.28%
12,680,116	GI Revelation Acquisition LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.402	4/16/2025	12,521,614	0.38%
12,072,190	Global Appliance, Inc., Term Loan B, 1-month LIBOR + 4.000%	6.410	9/29/2024	11,891,107	0.36%
17,764,586	GrafTech Finance, Inc., 2018 Term Loan B, 1-month LIBOR + 3.500%	5.902	2/12/2025	17,409,294	0.53%
18,134,313	Greeneden U.S. Holdings II LLC, 2018 USD Term Loan B, LIBOR + 3.250%	5.652	12/1/2023	17,907,634	0.55%
3,678,086	GYP Holdings III Corp., 2018 Term Loan B, 1-month LIBOR + 2.750%	5.152	6/1/2025	3,577,711	0.11%
17,098,044	Harland Clarke Holdings Corp., Term Loan B7, 3-month LIBOR + 4.750%	7.080	11/3/2023	14,362,357	0.44%
5,238,286	Hayward Industries, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.902	8/5/2024	5,122,048	0.16%
17,423,671	HC Group Holdings III, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.152	4/7/2022	17,358,332	0.53%
17,448,212	Hearthside Food Solutions LLC, 2018 Term Loan B, 1-month LIBOR + 3.688%	6.090	5/23/2025	17,015,147	0.52%
13,300,000	Hexion, Inc., USD Exit Term Loan		6/25/2026	13,283,375	0.41%
9,508,409	High Liner Foods, Inc., Refi Term Loan B, 3-month LIBOR + 3.250%	5.817	4/24/2021	9,032,989	0.28%
12,343,341	Highline Aftermarket Acquisition LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	5.938	4/26/2025	11,201,582	0.34%
16,144,920	Hillman Group, Inc. (The), 2018 Term Loan B, 1-month LIBOR + 4.000%	6.402	5/31/2025	15,519,304	0.47%
12,534,331	Holley Purchaser, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.583	10/24/2025	12,158,301	0.37%

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19,879,534	Houghton Mifflin Harcourt Publishing Co., 2015 Term Loan B, 1-month LIBOR + 3.000%	5.402	5/31/2021	18,716,581	0.57%
16,773,669	Hyland Software, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.402	7/7/2025	16,815,603	0.51%
15,507,167	Hyperion Insurance Group Ltd., 2017 Repriced Term Loan, 1-month LIBOR + 3.500%	5.938	12/20/2024	15,461,886	0.47%
13,530,160	Imagine! Print Solutions, Inc., 2017 Term Loan, 1-month LIBOR + 4.750%	7.160	6/21/2022	11,162,382	0.34%
17,691,232	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.330	5/1/2024	16,691,678	0.51%
16,923,948	Interior Logic Group Holdings IV LLC, 2018 Term Loan B, 3-month LIBOR + 4.000%	6.330	5/30/2025	16,648,933	0.51%
15,637,200	International Textile Group, Inc., 1st Lien Term Loan, LIBOR + 5.000%	7.440	5/1/2024	14,386,224	0.44%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 1-month LIBOR + 9.000%	11.440	5/1/2025	6,732,080	0.21%
8,474,347	IQOR U.S., Inc., 2nd Lien Term Loan, 3-month LIBOR + 8.750%	11.342	4/1/2022	6,525,247	0.20%
11,082,408	IQOR U.S., Inc., Term Loan B, 3-month LIBOR + 5.000%	7.592	4/1/2021	10,772,987	0.33%
13,562,155	Janus International Group LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.402	2/12/2025	13,426,534	0.41%
14,075,026	K&N Engineering, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.750%	7.152	10/19/2023	13,805,207	0.42%
19,480,071	Kingpin Intermediate Holdings LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	5.900	7/3/2024	19,439,553	0.59%
6,222,385	Kontoor Brands, Inc., Term Loan B, 3-month LIBOR + 4.250%	6.801	5/15/2026	6,222,385	0.19%
13,878,933	L&W, Inc., 2018 Term Loan B, 1-month LIBOR + 4.000%	6.402	5/22/2025	13,531,960	0.41%
6,209,016	LBM Borrower LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.152	8/20/2022	6,192,190	0.19%
14,110,578	Leslie's Poolmart, Inc., 2016 Term Loan, 2-month LIBOR + 3.500%	5.981	8/16/2023	13,308,110	0.41%
12,314,831	LifeMiles Ltd., Term Loan B, 1-month LIBOR + 5.500%	7.902	8/18/2022	12,284,044	0.38%
4,142,401	Limetree Bay Terminals LLC, 2017 Term Loan B, 1-month LIBOR + 4.000%	6.402	2/15/2024	3,967,633	0.12%
9,034,043	Loparex Holding B.V., 2018 Term Loan, 1-month LIBOR + 4.250%	6.652	4/11/2025	9,011,457	0.28%
12,430,000	Lower Cadence Holdings LLC, Term Loan B, 1-month LIBOR + 4.000%	6.404	5/22/2026	12,352,313	0.38%
13,951,008	LSC Communications, Inc., 2017 Term Loan B, 1-week LIBOR + 5.500%	7.869	9/30/2022	13,637,110	0.42%
12,633,388	LTI Holdings, Inc., 2018 Add On 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.902	9/6/2025	11,930,719	0.36%
16,231,271	Lucid Energy Group II Borrower LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.402	2/17/2025	15,450,222	0.47%
5,922,567	Mannington Mills, Inc., Term Loan B, 3-month LIBOR + 3.750%	6.080	10/1/2021	5,907,760	0.18%
6,799,000	Matador Bidco S.a.r.l., Term Loan		6/12/2026	6,807,499	0.21%
10,755,500	McAfee LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 8.500%	10.902	9/29/2025	10,863,055	0.33%
13,084,262	McAfee LLC, 2018 USD Term Loan B, 1-month LIBOR + 3.750%	6.152	9/30/2024	13,057,701	0.40%
18,568,176	McGraw-Hill Global Education Holdings LLC, 2016 Term Loan B, 1-month LIBOR + 4.000%	6.402	5/4/2022	17,674,676	0.54%
1,205,107	Merrill Communications LLC, 2015 Term Loan, 3-month LIBOR + 5.250%	7.833	6/1/2022	1,211,133	0.04%
9,700,000	Metro-Goldwyn-Mayer, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 4.500%	6.910	7/3/2026	9,372,625	0.29%
19,643,339	MH Sub I LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.152	9/13/2024	19,275,027	0.59%
8,830,000	MH Sub I LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 7.500%	9.902	9/15/2025	8,830,000	0.27%
10,086,548	MHVC Acquisition Corp., 2017 Term Loan, 1-month LIBOR + 5.250%	7.660	4/29/2024	9,985,683	0.31%
10,531,692	Mirion Technologies, Inc., 2019 Term Loan B, 1-month LIBOR + 4.000%	6.330	3/6/2026	10,551,492	0.32%
488,104(‡)	Mister Car Wash Holdings, Inc., 2019 Delayed Draw Term Loan, 3-month LIBOR + 0.500%	0.500	5/14/2026	485,971	0.01%
9,762,082	Mister Car Wash Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 3.500%	5.901	5/14/2026	9,719,422	0.30%
17,083,254	Mitchell International, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.652	11/29/2024	16,274,874	0.50%
7,207,780	Natgasoline LLC, Term Loan B, 1-month LIBOR + 3.500%	5.938	11/14/2025	7,189,761	0.22%
14,130,486	National Intergovernmental Purchasing Alliance Co., 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.080	5/23/2025	13,909,768	0.43%

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7,755,304	National Mentor Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 4.250%	6.660	3/9/2026	7,777,950	0.24%
481,696	National Mentor Holdings, Inc., 2019 Term Loan C, 1-month LIBOR + 4.250%	6.660	3/9/2026	483,102	0.01%
3,734,085	NAVEX TopCo, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.660	9/5/2025	3,651,002	0.11%
17,486,475	NCI Building Systems, Inc., 2018 Term Loan, 3-month LIBOR + 3.750%	6.354	4/12/2025	16,961,881	0.52%
14,243,381	Neiman Marcus Group Ltd. LLC, 2014 Term Loan, LIBOR + 3.250%	5.671	10/25/2020	12,124,678	0.37%
13,750,542	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	8.083	5/11/2023	13,681,789	0.42%
20,290,238	NeuStar, Inc., 2018 Term Loan B4, 1-month LIBOR + 3.500%	5.902	8/8/2024	19,630,805	0.60%
12,838,048	NeuStar, Inc., 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.402	8/8/2025	12,153,395	0.37%
5,543,569	NN, Inc., 2016 Term Loan B, 1-month LIBOR + 3.750%	6.152	10/19/2022	5,446,556	0.17%
9,890,788	NPC International, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.939	4/19/2024	7,937,358	0.24%
17,721,254	Oberthur Technologies S.A., 2016 USD Term Loan B1, 3-month LIBOR + 3.750%	6.080	1/10/2024	16,953,392	0.52%
14,056,052	Ocean Bidco, Inc., 2018 USD Term Loan, 3-month LIBOR + 4.750%	7.080	3/21/2025	13,950,632	0.43%
11,975,836	Onex TSG Intermediate Corp., 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.402	7/31/2022	11,915,957	0.36%
3,266,549	Onsite Rental Group Pty Ltd., PIK Note	6.100	10/26/2023	2,515,243	0.08%
2,389,195	Onsite Rental Group Pty Ltd., Term Loan B, 1-month LIBOR + 4.500%	6.904	10/26/2022	2,317,519	0.07%
7,571,000	Oregon Clean Energy LLC, Term Loan, 1-month LIBOR + 3.750%	6.152	3/1/2026	7,571,000	0.23%
10,058,926	Ozark Holdings LLC, Term Loan B, 1-month LIBOR + 3.250%	5.652	7/1/2023	9,920,616	0.30%
16,533,000	Panther BF Aggregator 2 LP, USD Term Loan B, 1-month LIBOR + 3.500%	5.902	4/30/2026	16,398,752	0.50%
13,810,300	Pelican Products, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.912	5/1/2025	13,551,357	0.41%
9,747,570	Perstorp Holding AB, USD Term Loan B, 3-month LIBOR + 4.750%	7.271	2/27/2026	9,552,619	0.29%
8,493,299	PetSmart, Inc., Consenting Term Loan, 1-month LIBOR + 4.250%	6.670	3/11/2022	8,257,100	0.25%
5,826,000	Playpower, Inc., 2019 Term Loan, 1-month LIBOR + 5.500%	7.902	5/8/2026	5,833,283	0.18%
16,228,403	Polyconcept Investments BV, USD 2016 Term Loan B, 1-month LIBOR + 3.750%	6.152	8/16/2023	16,208,118	0.50%
12,537,000	Polymer Additives, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 6.000%	8.402	7/31/2025	11,910,150	0.36%
16,217,368	Portillo's Holdings LLC, 1st Lien Term Loan, 3-month LIBOR + 4.500%	6.830	8/2/2021	16,197,097	0.50%
12,504,000	Portillo's Holdings LLC, 2nd Lien Term Loan, 3-month LIBOR + 8.000%	10.330	8/1/2022	12,378,960	0.38%
13,114,818	Prairie ECI Acquiror LP, Term Loan B, 3-month LIBOR + 4.750%	7.080	3/11/2026	13,157,441	0.40%
14,477,821	Proampac PG Borrower LLC, 2016 1st Lien Term Loan, LIBOR + 3.500%	5.992	11/18/2023	13,871,634	0.42%
9,716,000	Project Alpha Intermediate Holding, Inc., 2019 Incremental Term Loan B, 3-month LIBOR + 4.250%	6.780	4/26/2024	9,643,130	0.29%
5,954,790	Project Sunshine IV PTY Ltd., 2017 Term Loan B, 1-month LIBOR + 7.000%	9.402	8/21/2022	5,925,016	0.18%
22,258,013	Quad/Graphics, Inc., 2018 Term Loan B, 1-month LIBOR + 5.000%	7.410	1/31/2026	22,146,722	0.68%
13,863,176	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.833	5/16/2025	13,620,570	0.42%
14,045,777	Recess Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.080	9/29/2024	13,725,393	0.42%
20,983,120	Red Lobster Management LLC, Term Loan B, 1-month LIBOR + 5.250%	7.652	7/28/2021	20,681,592	0.63%
10,382,544	Revere Power LLC, Term Loan B, 3-month LIBOR + 4.250%	6.580	3/29/2026	10,330,631	0.32%
1,614,689	Revere Power LLC, Term Loan C, 3-month LIBOR + 4.250%	6.580	3/29/2026	1,606,616	0.05%
14,859,961	Robertshaw U.S. Holding Corp., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.938	2/28/2025	13,671,164	0.42%
15,491,175	Rocket Software, Inc., 2018 Term Loan, 1-month LIBOR + 4.250%	6.652	11/28/2025	15,123,260	0.46%
6,588,377	Rodan & Fields LLC, 2018 Term Loan B, 1-month LIBOR + 4.000%	6.394	6/16/2025	5,907,600	0.18%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
10,367,000	Sage Borrowco LLC, Term Loan B, 3-month LIBOR + 4.750%	7.127	6/5/2026	10,392,918	0.32%
13,081,191	Savage Enterprises LLC, 2018 1st Lien Term Loan B, 1-month LIBOR + 4.500%	6.920	8/1/2025	13,089,432	0.40%
15,196,190	SciQuest, Inc., 2017 Term Loan, 1-month LIBOR + 4.000%	6.402	12/28/2024	15,006,237	0.46%
8,335,363	Sedgwick Claims Management Services, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	5.652	12/31/2025	8,208,832	0.25%
4,267,863	Serta Simmons Bedding LLC, 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.908	11/8/2023	2,747,437	0.08%
16,335,507	Serta Simmons Bedding LLC, 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.394	11/8/2024	7,154,952	0.22%
15,693,674	Sirius Computer Solutions, Inc., 2016 Term Loan, 1-month LIBOR + 4.250%	6.652	10/30/2022	15,752,525	0.48%
10,677,000	Sirius Computer Solutions, Inc., 2019 Term Loan B		5/20/2026	10,645,823	0.33%
19,997,010	SIWF Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.250%	6.654	6/15/2025	19,797,040	0.61%
14,604,040	Southern Graphics, Inc., 2018 Term Loan B, LIBOR + 3.250%	5.694	12/31/2022	12,112,299	0.37%
13,649,093	Spectrum Holdings III Corp., 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.652	1/31/2025	12,864,270	0.39%
13,825,000	Staples, Inc., 7 Year Term Loan, 3-month LIBOR + 5.000%	7.601	4/16/2026	13,252,507	0.41%
5,198,900	Sterling Midco Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.902	6/19/2024	5,088,423	0.16%
4,565,076	STG-Fairway Acquisitions, Inc., 2015 1st Lien Term Loan, 1-month LIBOR + 5.250%	7.652	6/30/2022	4,553,663	0.14%
15,773,362	Strategic Partners Acquisition Corp., 2016 Term Loan, 1-month LIBOR + 3.750%	6.152	6/30/2023	15,753,645	0.48%
9,294,982	Surgery Center Holdings, Inc., 2017 Term Loan B, 1-month LIBOR + 3.250%	5.660	9/2/2024	8,954,135	0.27%
14,425,172	SurveyMonkey, Inc., 2018 Term Loan B, 1-week LIBOR + 3.750%	6.140	10/10/2025	14,425,172	0.44%
7,560,000	Tank Holding Corp., 2019 Term Loan B, LIBOR + 4.000%	6.633	3/26/2026	7,552,894	0.23%
4,321,306	Tecomet Inc., 2017 Repriced Term Loan, 1-month LIBOR + 3.500%	5.911	5/1/2024	4,294,298	0.13%
7,846,191	The Talbots, Inc., 2018 Term Loan B, 3-month LIBOR + 7.000%	9.330	11/28/2022	7,571,574	0.23%
17,365,995	Thor Industries, Inc., USD Term Loan B, 1-month LIBOR + 3.750%	6.250	2/1/2026	17,094,738	0.52%
5,478,166	Thoughtworks, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.402	10/11/2024	5,467,922	0.17%
16,440,169	Titan Acquisition Ltd., 2018 Term Loan B, 1-month LIBOR + 3.000%	5.402	3/28/2025	15,677,510	0.48%
9,528,573	TMK Hawk Parent Corp., 2017 1st Lien Term Loan, LIBOR + 3.500%	5.883	8/28/2024	7,876,985	0.24%
15,621,808	Transcendia, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.902	5/30/2024	13,747,191	0.42%
6,970,759	Transplace Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.154	10/7/2024	6,922,870	0.21%
15,474,425	Trico Group LLC, 2019 Incremental Term Loan, 3-month LIBOR + 7.000%	9.330	2/2/2024	14,855,448	0.45%
14,708,462	TricoBraun Holdings, Inc., 2016 1st Lien Term Loan, LIBOR + 3.750%	6.151	11/30/2023	14,454,741	0.44%
17,331,863	Truck Hero, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.152	4/21/2024	16,259,541	0.50%
8,400,168	U.S. Farathane LLC, 2017 Term Loan B4, 1-month LIBOR + 3.500%	5.902	12/23/2021	8,064,161	0.25%
18,020,912	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	6.438	5/1/2025	16,894,605	0.52%
19,313,392	Uber Technologies, 2018 Term Loan, 1-month LIBOR + 4.000%	6.411	4/4/2025	19,305,281	0.59%
9,179,000	Ultimate Software Group, Inc. (The), Term Loan B, 3-month LIBOR + 3.750%	6.080	5/4/2026	9,190,474	0.28%
9,698,751	USI, Inc., 2017 Repriced Term Loan, 3-month LIBOR + 3.000%		5/16/2024	9,444,159	0.29%
4,203,135	USS Ultimate Holdings, Inc., 1st Lien Term Loan, LIBOR + 3.750%	5.950	8/25/2024	4,188,424	0.13%
7,445,781	Utility One Source LP, Term Loan B, 3-month LIBOR + 5.500%	7.830	4/18/2023	7,464,396	0.23%
1,308,300	VC GB Holdings, Inc., 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.402	2/28/2025	1,295,217	0.04%
2,123,000	Ventia Deco LLC, 2016 Term Loan B		5/21/2022	2,119,030	0.06%
17,803,523	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.520	8/20/2025	17,224,908	0.53%
14,076,320	Veritas Bermuda Ltd., USD Repriced Term Loan B, LIBOR + 4.500%	6.890	1/27/2023	12,783,128	0.39%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
7,158,861	Verra Mobility Corp., 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.152	2/28/2025	7,173,752	0.22%
16,429,845	Verscend Holding Corp., 2018 Term Loan B, 1-month LIBOR + 4.500%	6.902	8/27/2025	16,419,659	0.50%
10,761,358	Vestcom Parent Holdings, Inc., 2016 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.403	12/19/2023	10,223,290	0.31%
1,848	Vestcom Parent Holdings, Inc., 2016 1st Lien Term Loan, Prime + 3.000%	8.500	12/19/2023	1,756	0.00%
9,017,000	Victory Capital Holdings, Inc., 2019 Term Loan B		7/1/2026	9,020,787	0.28%
13,372,026	Wall Street Systems Delaware, Inc., 2017 Term Loan B, 3-month LIBOR + 3.000%	5.651	11/21/2024	12,937,435	0.40%
11,794,744	Web.com Group, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.161	10/10/2025	11,617,823	0.36%
11,889,255	WeddingWire, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.500%	6.902	12/19/2025	11,889,255	0.36%
16,097,622	Weight Watchers International, Inc., 2017 Term Loan B, 3-month LIBOR + 4.750%	7.350	11/29/2024	15,789,030	0.48%
17,668,868	Wellness Merger Sub, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.772	6/30/2024	17,530,874	0.54%
12,418,212	West Corp., 2017 Term Loan, 3-month LIBOR + 4.000%	6.522	10/10/2024	11,569,675	0.35%
16,970,965	Wilsonart LLC, 2017 Term Loan B, 3-month LIBOR + 3.250%	5.580	12/19/2023	16,550,933	0.51%
26,000,000	Windstream Services LLC, Repriced Term Loan B6, Prime + 5.000%	10.500	3/29/2021	26,705,640	0.82%
9,032,044	WireCo WorldGroup, Inc., 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.402	9/30/2023	9,016,238	0.28%
9,762,791	WP CPP Holdings LLC, 2018 Term Loan, 3-month LIBOR + 3.750%	6.340	4/30/2025	9,738,384	0.30%
21,311,647	York Risk Services Holding Corp., Term Loan B, 1-month LIBOR + 3.750%	6.152	10/1/2021	20,090,703	0.61%
13,600,115	Zacapa LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.000%	7.330	7/2/2025	13,656,827	0.42%
9,673,839	Zep, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.330	8/12/2024	7,787,440	0.24%
	Total			2,941,309,767	89.89%
Bonds and Notes					
20,955,000	Alpha 2 BV, 9.500% PIK, 8.750% Cash	8.750	6/1/2023	20,588,287	0.63%
17,565,000	ARD Finance S.A., 7.875% PIK, 7.125% Cash	7.125	9/15/2023	17,960,213	0.55%
26,085,000	Ardonagh Midco 3 PLC	8.625	7/15/2023	24,519,900	0.75%
3,679,000	Bellatrix Exploration Ltd.	8.500	9/11/2023	3,237,520	0.10%
4,009,000	Bellatrix Exploration Ltd., 9.500% PIK, 3.000% Cash	12.500	12/15/2023	2,645,940	0.08%
12,100,000	Clear Channel Worldwide Holdings, Inc.	9.250	2/15/2024	13,128,500	0.40%
6,800,000	Eagle Holding Co. II LLC, 8.500% PIK, 7.750% Cash	7.750	5/15/2022	6,851,000	0.21%
14,235,000	Hexion, Inc.	6.625	4/15/2020	11,032,125	0.34%
24,071,000	Midas Intermediate Holdco II LLC/Midas Intermediate Holdco II Finance, Inc.	7.875	10/1/2022	22,927,627	0.70%
8,645,624	Motel 6 Trust, Series 2017-M6MZ, Class M, 1-month LIBOR + 6.927%	9.321	8/15/2019	8,718,929	0.27%
22,190,000	Nationstar Mortgage Holdings, Inc.	8.125	7/15/2023	22,633,800	0.69%
5,000,000	Petra Diamonds U.S. Treasury PLC	7.250	5/1/2022	4,950,000	0.15%
13,095,000	Petra Diamonds U.S. Treasury PLC	7.250	5/1/2022	12,964,050	0.40%
5,625,000	PGS ASA	7.375	12/15/2020	5,596,875	0.17%
5,000,000	Windstream Services LLC/Windstream Finance Corp.	9.000	6/30/2025	3,462,500	0.10%
22,593,000	York Risk Services Holding Corp.	8.500	10/1/2022	18,582,743	0.57%
	Total			199,800,009	6.11%
Common Stocks					
61,854	Ameriforge Group, Inc.			3,401,970	0.10%
1,474,879	Bellatrix Exploration Ltd.			180,199	0.01%
1,790,513	Onsite Rental Group Pty Ltd.			—	0.00%
	Total			3,582,169	0.11%
Short-Term Investments					
111,574,137	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	7/1/2019	111,574,137	3.41%
	Total Investments			3,256,266,082	99.52%
	Other assets less liabilities			15,734,690	0.48%
	Net Assets			3,272,000,772	100.00%

(‡) Unfunded loan commitment. Represents a contractual obligation for future funding at the option of the Borrower.

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of June 30, 2019 (Unaudited)

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

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of May 31, 2019 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Senior Loans					
16,359,319	ABG Intermediate Holdings 2 LLC, 2017 1st Lien Add-On Term Loan, 1-month LIBOR + 3.500%	5.939	9/26/2024	16,066,160	0.48%
11,664,419	Academy Ltd., 2015 Term Loan B, 1-month LIBOR + 4.000%	6.454	7/1/2022	8,447,022	0.25%
22,215,341	Access CIG LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.189	2/27/2025	22,097,377	0.66%
9,475,000	Access CIG LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 7.750%	10.189	2/27/2026	9,396,073	0.28%
18,971,027	Advanced Integration Technology LP, 2017 Term Loan B, 1-month LIBOR + 4.750%	7.189	4/3/2023	18,876,172	0.56%
35,996,740	Advantage Sales & Marketing, Inc., 2014 2nd Lien Term Loan, 1-month LIBOR + 6.500%	8.939	7/25/2022	26,805,332	0.80%
9,968,809	AI Aqua Merger Sub, Inc., 2017 1st Lien Term Loan B, 1-month LIBOR + 3.250%	5.689	12/13/2023	9,657,284	0.29%
4,702,652	AI Aqua Merger Sub, Inc., 2017 Incremental Term Loan, 1-month LIBOR + 3.250%	5.689	12/13/2023	4,535,143	0.14%
12,554,780	AI Mistral Holdco Ltd., 2017 Term Loan B, 1-month LIBOR + 3.000%	5.439	3/9/2024	11,048,206	0.33%
8,635,000	Aimbridge Acquisition Co., Inc., 2019 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.236	2/2/2026	8,656,587	0.26%
9,438,793	Akorn, Inc., Term Loan B, 1-month LIBOR + 7.000%	9.439	4/16/2021	8,801,675	0.26%
10,499,685	Allegiant Travel Co., Term Loan B, 3-month LIBOR + 4.500%	7.065	2/5/2024	10,434,062	0.31%
14,100,957	Allied Universal Holdco LLC, 2015 Term Loan, 1-month LIBOR + 3.750%	6.189	7/28/2022	13,695,554	0.41%
9,975,000	Allied Universal Holdco LLC, Incremental Term Loan, 1-month LIBOR + 4.250%	6.689	7/28/2022	9,875,250	0.29%
8,935,852	ALM Media Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.500%	7.101	7/31/2020	8,131,625	0.24%
12,914,254	Almonde, Inc., USD 1st Lien Term Loan, 3-month LIBOR + 3.500%	6.101	6/13/2024	12,634,015	0.38%
13,760,000	Almonde, Inc., USD 2nd Lien Term Loan, 3-month LIBOR + 7.250%	9.851	6/13/2025	13,717,069	0.41%
2,846,383	Alpha Media LLC, 2016 Term Loan, LIBOR + 6.250%	8.730	2/25/2022	2,813,166	0.08%
11,480,110	American Rock Salt Co. LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.189	3/21/2025	11,432,238	0.34%
4,877,652	AMG Advanced Metallurgical Group NV, 2018 Term Loan B		2/1/2025	4,796,878	0.14%
17,731,758	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	6.939	2/28/2025	17,111,146	0.51%
16,046,245	Anastasia Parent LLC, 2018 Term Loan B, 1-month LIBOR + 3.750%	6.189	8/11/2025	13,900,060	0.42%
8,320,000	Aptean, Inc., 2019 Term Loan, 1-month LIBOR + 4.250%	6.689	4/23/2026	8,323,494	0.25%
13,191,663	AqGen Ascensus, Inc., 2017 Repriced Term Loan, 3-month LIBOR + 4.000%	6.601	12/3/2022	13,183,484	0.39%
3,863,934	Arctic Glacier U.S.A., Inc., 2018 Term Loan B, 1-month LIBOR + 3.500%	5.939	3/20/2024	3,841,407	0.11%
15,615,203	Argon Medical Devices, Inc., 2017 1st Lien Term Loan B, 1-month LIBOR + 3.750%	6.189	1/23/2025	15,581,006	0.47%
16,950,412	Array Canada, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.601	2/10/2023	15,891,011	0.47%
1,422,654	ASP Chromaflo Intermediate Holdings, Inc., 2016 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.439	11/18/2024	1,404,870	0.04%
16,551,131	ASP MCS Acquisition Corp., Term Loan B, 1-month LIBOR + 4.750%	7.189	5/18/2024	10,658,929	0.32%
16,959,495	ASP Unifrax Holdings, Inc., Term Loan B, 3-month LIBOR + 3.750%	6.351	12/12/2025	16,565,187	0.49%
33,587,391	Asurion LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 6.500%	8.939	8/4/2025	34,105,309	1.02%
17,167,456	At Home Holding III, Inc., Term Loan, 3-month LIBOR + 3.500%	6.083	6/3/2022	16,952,863	0.51%
8,619,232	ATI Holdings Acquisition, Inc., 2016 Term Loan, 1-month LIBOR + 3.500%	5.930	5/10/2023	8,457,621	0.25%
1,994,937	Atkins Nutritionals Holdings II, Inc., 2017 Term Loan B, 3-month LIBOR + 3.500%	6.081	7/7/2024	1,999,924	0.06%
5,438,830	Atlantic Aviation FBO, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.190	12/6/2025	5,479,621	0.16%
15,063,021	Augusta Sportswear Group, Inc., Term Loan B, 1-month LIBOR + 4.500%	6.939	10/26/2023	14,686,445	0.44%
8,509,159	Avaya, Inc., 2018 Term Loan B, 1-month LIBOR + 4.250%	6.690	12/15/2024	8,323,064	0.25%
9,236,717	Aveanna Healthcare LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 4.250%	6.689	3/18/2024	8,890,340	0.27%
24,930,999	Bass Pro Group LLC, Term Loan B, 1-month LIBOR + 5.000%	7.439	9/25/2024	24,221,962	0.72%
16,780,843	BBB Industries U.S. Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	6.967	8/1/2025	16,717,915	0.50%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of May 31, 2019 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
10,410,850	BCP Raptor LLC, Term Loan B, 1-month LIBOR + 4.250%	6.689	6/24/2024	10,081,138	0.30%
20,978,194	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	7.689	8/14/2023	20,506,185	0.61%
16,167,640	BI-LO Holding LLC, Exit Term Loan B, 3-month LIBOR + 8.000%	10.585	5/31/2024	15,520,935	0.46%
8,744,000	BIFM CA Buyer, Inc., Term Loan B		5/2/2026	8,722,140	0.26%
6,796,000	Big Ass Fans LLC, 2018 Term Loan		5/21/2024	6,791,786	0.20%
15,052,149	Big Jack Holdings LP, 2018 Term Loan B, 1-month LIBOR + 3.250%	5.690	4/5/2024	14,638,215	0.44%
5,920,667	Boing U.S. Holdco, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 7.500%	9.967	10/3/2025	5,802,253	0.17%
9,361,615	Bojangles' Restaurants, Inc., Term Loan, 1-month LIBOR + 4.750%	7.189	1/7/2026	9,361,615	0.28%
16,661,518	Brazos Delaware II LLC, Term Loan B, 1-month LIBOR + 4.000%	6.442	5/21/2025	15,818,111	0.47%
8,716,155	Brookfield WEC Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.939	8/1/2025	8,691,227	0.26%
14,682,110	Brooks Automation, Inc., 2019 Term Loan B, 2-month LIBOR + 3.000%	5.500	10/4/2024	14,645,405	0.44%
11,400,000	California Resources Corp., 2017 1st Lien Term Loan, 1-month LIBOR + 4.750%	7.178	12/31/2022	10,820,538	0.32%
6,160,000	California Resources Corp., Second Out Term Loan, 1-month LIBOR + 10.375%	12.803	12/31/2021	6,202,381	0.19%
6,531,630	Callaway Golf Co., Term Loan B, 1-month LIBOR + 4.500%	6.967	1/2/2026	6,596,946	0.20%
17,489,253	Capital Automotive LP, 2017 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.440	3/24/2025	17,489,253	0.52%
14,222,945	Capri Finance LLC, USD 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.833	11/1/2024	13,938,486	0.42%
6,731,905	CareerBuilder, LLC, Term Loan, 3-month LIBOR + 6.750%	9.351	7/31/2023	6,706,661	0.20%
14,423,860	Carestream Dental Equipment, Inc, 2017 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.689	9/1/2024	14,198,560	0.42%
1,517,000	Carroll County Energy LLC, Term Loan B, 3-month LIBOR + 3.500%	6.101	2/15/2026	1,524,585	0.05%
12,218,882	CDS U.S. Intermediate Holdings, Inc., 2017 1st Lien Term Loan, LIBOR + 3.750%	6.263	7/8/2022	11,943,957	0.36%
7,850,316	CDS U.S. Intermediate Holdings, Inc., 2nd Lien Term Loan, 1-month LIBOR + 8.250%	10.782	7/10/2023	6,986,781	0.21%
15,664,025	Cengage Learning Acquisitions, Inc., 2016 Term Loan B, 1-month LIBOR + 4.250%	6.680	6/7/2023	14,894,765	0.44%
10,476,823	CIBT Global, Inc., 2017 Term Loan, LIBOR + 3.750%	6.360	6/3/2024	10,306,574	0.31%
5,779,000	Citadel Securities LP, Term Loan B, 1-month LIBOR + 3.500%	5.939	2/22/2026	5,779,000	0.17%
15,985,735	Comet Bidco Ltd., 2018 USD Term Loan B, LIBOR + 5.000%	7.521	9/30/2024	15,745,949	0.47%
14,488,000	CommScope, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	5.689	4/6/2026	14,415,560	0.43%
19,157,387	Confie Seguros Holding II Co., 2016 Term Loan B, 1-month LIBOR + 4.750%	7.189	4/19/2022	19,057,577	0.57%
15,942,328	Constellis Holdings LLC, 2017 1st Lien Term Loan, LIBOR + 5.000%	7.583	4/21/2024	13,232,132	0.40%
13,920,313	Corel Corp., 2018 1st Lien Term Loan B, 3-month LIBOR + 5.000%	7.522	6/4/2024	13,885,512	0.41%
17,378,362	Cortes NP Acquisition Corp., 2017 Term Loan B, 1-month LIBOR + 4.000%	6.439	11/30/2023	16,335,661	0.49%
30,203,810	Covia Holdings Corp., Term Loan, 3-month LIBOR + 4.000%	6.598	6/1/2025	25,654,512	0.77%
20,124,762	CPG International, Inc., 2017 Term Loan, 6-month LIBOR + 3.750%	6.633	5/5/2024	19,873,203	0.59%
2,287,705	CPI International, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.939	7/26/2024	2,276,266	0.07%
8,479,748	CPM Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.189	11/15/2025	8,373,751	0.25%
12,493,220	CRCI Longhorn Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.953	8/8/2025	12,243,356	0.37%
4,579,333	Crosby U.S. Acquisition Corp., 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.430	11/22/2021	4,541,187	0.14%
14,923,664	CWGS Group LLC, 2016 Term Loan, 1-month LIBOR + 2.750%	5.233	11/8/2023	13,505,916	0.40%
2,375,000	Cypress Intermediate Holdings III, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 6.750%	9.189	4/27/2025	2,383,906	0.07%
19,736,589	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	6.772	5/19/2023	19,280,279	0.58%
10,922,364	DBRS Ltd., Term Loan, 3-month LIBOR + 5.250%	7.772	3/4/2022	10,922,364	0.33%
16,715,518	Deerfield Dakota Holding LLC, 2018 Term Loan B, 1-month LIBOR + 3.250%	5.689	2/13/2025	16,230,768	0.48%
12,982,859	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.601	5/1/2024	12,877,438	0.38%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
17,043,436	DexKo Global, Inc., 2018 USD Term Loan, 1-month LIBOR + 3.500%	5.939	7/24/2024	16,990,260	0.51%
9,904,537	DG Investment Intermediate Holdings 2, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.439	2/3/2025	9,644,543	0.29%
1,890,000	DG Investment Intermediate Holdings 2, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	9.189	2/2/2026	1,814,400	0.05%
16,834,213	Diamond (BC) B.V., USD Term Loan, LIBOR + 3.000%	5.583	9/6/2024	14,940,364	0.45%
9,444,800	DigiCert, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.439	10/31/2025	9,350,352	0.28%
9,097,956	DigiCert, Inc., 2017 Term Loan B1, 1-month LIBOR + 4.000%	6.439	10/31/2024	9,065,750	0.27%
12,187,568	DiversiTech Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 3.000%	5.601	6/3/2024	11,806,707	0.35%
18,665,379	DTI Holdco, Inc., 2018 Term Loan B, LIBOR + 4.750%	7.333	9/30/2023	17,265,476	0.52%
9,585,388	DTZ U.S. Borrower LLC, 2018 Add On Term Loan B, 1-month LIBOR + 3.250%	5.689	8/21/2025	9,552,415	0.29%
2,350,000	DuPage Medical Group Ltd., 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.430	8/15/2025	2,295,668	0.07%
5,409,443	EagleView Technology Corp., 2018 Add On Term Loan B, 1-month LIBOR + 3.500%	5.930	8/14/2025	5,193,065	0.16%
3,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	9.190	7/20/2026	3,871,305	0.12%
11,905,593	Edgewater Generation LLC, Term Loan, 1-month LIBOR + 3.750%	6.189	12/13/2025	11,884,758	0.35%
2,098,806	EG Finco Ltd., 2018 USD Term Loan, 3-month LIBOR + 4.000%	6.601	2/7/2025	2,058,572	0.06%
13,003,650	EG Group Ltd., 2018 USD Term Loan B, 3-month LIBOR + 4.000%	6.601	2/7/2025	12,754,370	0.38%
22,242,399	EIG Investors Corp., 2018 1st Lien Term Loan, LIBOR + 3.750%	6.270	2/9/2023	22,147,869	0.66%
10,463,696	EnergySolutions LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	6.351	5/9/2025	9,862,033	0.29%
21,889,527	Engineered Machinery Holdings, Inc., USD 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.851	7/19/2024	21,342,289	0.64%
6,169,481	Explorer Holdings, Inc., 2016 Term Loan B, 3-month LIBOR + 3.750%	6.351	5/2/2023	6,154,058	0.18%
9,058,287	Fastener Acquisition, Inc., 2018 1st Lien Term Loan, Prime + 3.250%	8.750	3/28/2025	8,967,704	0.27%
16,776,335	Flex Acquisition Co., Inc., 2018 Incremental Term Loan, 3-month LIBOR + 3.250%	5.876	6/29/2025	16,101,088	0.48%
16,862,757	Flynn Restaurant Group LP, 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.939	6/27/2025	16,369,522	0.49%
14,155,953	Forest City Enterprises LP, Term Loan B, 1-month LIBOR + 4.000%	6.439	12/7/2025	14,185,398	0.42%
12,362,226	Garda World Security Corp., 2017 Term Loan, 3-month LIBOR + 3.500%	6.115	5/24/2024	12,251,461	0.37%
23,593,712	Gavilan Resources LLC, 2nd Lien Term Loan, 1-month LIBOR + 6.000%	8.430	3/1/2024	16,987,473	0.51%
2,379,000	Gentiva Health Services, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.500	7/2/2026	2,411,711	0.07%
9,382,405	GHX Ultimate Parent Corp., 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.851	6/28/2024	9,229,941	0.28%
12,712,136	GI Revelation Acquisition LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.439	4/16/2025	12,574,464	0.38%
12,072,190	Global Appliance, Inc., Term Loan B, 1-month LIBOR + 4.000%	6.440	9/29/2024	12,001,809	0.36%
17,764,586	GrafTech Finance, Inc., 2018 Term Loan B, 1-month LIBOR + 3.500%	5.939	2/12/2025	17,609,146	0.53%
15,137,084	Greeneden U.S. Holdings II LLC, 2018 USD Term Loan B, 1-month LIBOR + 3.250%	5.689	12/1/2023	14,970,576	0.45%
1,766,375	Guidehouse LLP, 2018 Term Loan, 1-month LIBOR + 3.000%	5.439	5/1/2025	1,744,296	0.05%
8,678,086	GYP Holdings III Corp., 2018 Term Loan B, 1-month LIBOR + 2.750%	5.189	6/1/2025	8,511,727	0.25%
17,362,888	Harland Clarke Holdings Corp., Term Loan B7, 3-month LIBOR + 4.750%	7.351	11/3/2023	14,450,264	0.43%
5,251,614	Hayward Industries, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.939	8/5/2024	5,120,324	0.15%
17,423,671	HC Group Holdings III, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.189	4/7/2022	17,358,332	0.52%
6,184,422	Hearthside Food Solutions LLC, 2018 Term Loan B, 1-month LIBOR + 3.688%	6.126	5/23/2025	6,034,202	0.18%
8,985,331	High Liner Foods, Inc., Refi Term Loan B, LIBOR + 3.250%	5.849	4/24/2021	8,266,504	0.25%
523,078	High Liner Foods, Inc., Refi Term Loan B, Prime + 2.250%	5.865	4/24/2021	481,232	0.01%
12,374,511	Highline Aftermarket Acquisition LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	5.938	4/26/2025	11,229,869	0.34%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
16,185,690	Hillman Group, Inc. (The), 2018 Term Loan B, 1-month LIBOR + 4.000%	6.439	5/31/2025	15,756,769	0.47%
12,565,824	Holley Purchaser, Inc., Term Loan B, 3-month LIBOR + 5.000%	7.583	10/24/2025	12,314,507	0.37%
19,931,303	Houghton Mifflin Harcourt Publishing Co., 2015 Term Loan B, 1-month LIBOR + 3.000%	5.439	5/31/2021	19,067,680	0.57%
16,773,669	Hyland Software, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.439	7/7/2025	16,815,603	0.50%
15,507,167	Hyperion Insurance Group Ltd., 2017 Repriced Term Loan, 1-month LIBOR + 3.500%	5.938	12/20/2024	15,486,077	0.46%
13,564,764	Imagine! Print Solutions, Inc., 2017 Term Loan, 1-month LIBOR + 4.750%	7.190	6/21/2022	11,597,873	0.35%
17,736,363	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.601	5/1/2024	16,705,526	0.50%
11,495,911	Innovative Xcessories & Services LLC, Term Loan B, 1-month LIBOR + 4.750%	7.190	11/29/2022	11,380,952	0.34%
20,971,615	Interior Logic Group, Inc., 2018 Term Loan B, 3-month LIBOR + 4.000%	6.601	5/30/2025	20,657,041	0.62%
15,637,200	International Textile Group, Inc., 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.486	5/1/2024	14,777,154	0.44%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 1-month LIBOR + 9.000%	11.486	5/1/2025	7,045,200	0.21%
8,474,347	IQOR U.S., Inc., 2nd Lien Term Loan, 3-month LIBOR + 8.750%	11.342	4/1/2022	6,553,467	0.20%
11,111,495	IQOR U.S., Inc., Term Loan B, 3-month LIBOR + 5.000%	7.592	4/1/2021	10,680,925	0.32%
15,601,553	Janus International Group LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.439	2/12/2025	15,484,541	0.46%
14,111,115	K&N Engineering, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.750%	7.189	10/19/2023	13,887,736	0.41%
19,529,139	Kingpin Intermediate Holdings LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	5.940	7/3/2024	19,492,620	0.58%
5,805,000	Kontoor Brands, Inc., Term Loan B, 3-month LIBOR + 4.250%	6.801	5/17/2026	5,775,975	0.17%
15,594,160	L&W, Inc., 2018 Term Loan B, 1-month LIBOR + 4.000%	6.439	5/22/2025	15,282,277	0.46%
6,225,143	LBM Borrower LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.189	8/20/2022	6,213,502	0.19%
14,146,392	Leslie's Poolmart, Inc., 2016 Term Loan, 2-month LIBOR + 3.500%	5.981	8/16/2023	13,706,863	0.41%
12,586,810	LifeMiles Ltd., Term Loan B, 1-month LIBOR + 5.500%	7.939	8/18/2022	12,523,876	0.37%
5,846,114	Limetree Bay Terminals LLC, 2017 Term Loan B, 1-month LIBOR + 4.000%	6.439	2/15/2024	5,676,811	0.17%
9,124,448	Loparex Holding B.V., 2018 Term Loan, 1-month LIBOR + 4.250%	6.689	4/11/2025	9,078,825	0.27%
12,430,000	Lower Cadence Holdings LLC, Term Loan B		5/10/2026	12,406,756	0.37%
14,560,692	LSC Communications, Inc., 2017 Term Loan B, 1-week LIBOR + 5.500%	7.896	9/30/2022	14,487,889	0.43%
18,465,210	LTI Holdings, Inc., 2018 Add On 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.939	9/6/2025	17,549,705	0.52%
16,272,362	Lucid Energy Group II LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.430	2/17/2025	15,757,017	0.47%
5,939,397	Mannington Mills, Inc., Term Loan B, 3-month LIBOR + 3.750%	6.351	10/1/2021	5,926,389	0.18%
11,267,667	McAfee LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 8.500%	10.857	9/29/2025	11,401,527	0.34%
9,647,769	McAfee LLC, 2018 USD Term Loan B, 1-month LIBOR + 3.750%	6.178	9/30/2024	9,631,657	0.29%
13,603,443	McGraw-Hill Global Education Holdings LLC, 2016 Term Loan B, 1-month LIBOR + 4.000%	6.439	5/4/2022	12,899,873	0.39%
1,205,107	Merrill Communications LLC, 2015 Term Loan, 3-month LIBOR + 5.250%	7.833	6/1/2022	1,211,133	0.04%
9,700,000	Metro-Goldwyn-Mayer, Inc., 2018 2nd Lien Term Loan		7/3/2026	9,506,000	0.28%
19,693,322	MH Sub I LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.180	9/13/2024	19,521,006	0.58%
8,830,000	MH Sub I LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 7.500%	9.930	9/15/2025	8,863,112	0.26%
10,677,279	MHVC Acquisition Corp., 2017 Term Loan, 1-month LIBOR + 5.250%	7.690	4/29/2024	10,490,427	0.31%
6,882,000	Mirion Technologies, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	6.595	3/6/2026	6,903,541	0.21%
345,858(‡)	Mister Car Wash Holdings, Inc., 2019 Delayed Draw Term Loan, 3-month LIBOR + 0.500%	0.500	5/14/2026	344,921	0.01%
6,917,164	Mister Car Wash Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 3.500%	5.949	5/14/2026	6,898,418	0.21%
17,126,503	Mitchell International, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.689	11/29/2024	16,312,994	0.49%
7,225,890	Natgasoline LLC, Term Loan B, 3-month LIBOR + 3.500%	6.125	11/14/2025	7,207,825	0.22%

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14,130,486	National Intergovernmental Purchasing Alliance Co., 1st Lien Term Loan, LIBOR + 3.750%	6.101	5/23/2025	13,945,094	0.42%
7,755,304	National Mentor Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 4.250%	6.690	3/9/2026	7,769,884	0.23%
481,696	National Mentor Holdings, Inc., 2019 Term Loan C, 1-month LIBOR + 4.250%	6.690	3/9/2026	482,602	0.01%
4,734,085	NAVEX TopCo, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.690	9/5/2025	4,649,250	0.14%
17,486,475	NCI Building Systems, Inc., 2018 Term Loan, 3-month LIBOR + 3.750%	6.354	4/12/2025	17,216,834	0.51%
17,743,550	Neiman Marcus Group Ltd. LLC, 2020 Term Loan, LIBOR + 3.250%	5.717	10/25/2020	15,951,452	0.48%
13,750,542	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	8.083	5/11/2023	13,681,789	0.41%
20,341,867	NeuStar, Inc., 2018 Term Loan B4, 1-month LIBOR + 3.500%	5.939	8/8/2024	19,604,475	0.59%
12,838,048	NeuStar, Inc., 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.439	8/8/2025	12,164,051	0.36%
10,455,000	NN, Inc., 2016 Term Loan B, 1-month LIBOR + 3.750%	6.189	10/19/2022	10,350,450	0.31%
9,890,788	NPC International, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.939	4/19/2024	7,754,378	0.23%
2,807,000	NVA Holdings, Inc., Term Loan B4, 1-month LIBOR + 3.500%	5.939	2/2/2025	2,796,474	0.08%
17,766,577	Oberthur Technologies S.A., 2016 USD Term Loan B1, 3-month LIBOR + 3.750%	6.351	1/10/2024	17,500,079	0.52%
14,056,052	Ocean Bidco, Inc., 2018 USD Term Loan, 3-month LIBOR + 4.750%	7.401	3/21/2025	13,933,061	0.42%
11,975,836	Onex TSG Holdings II Corp., 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.439	7/31/2022	11,874,760	0.35%
3,266,549	Onsite Rental Group Pty Ltd., Notes	6.100	10/26/2023	2,515,243	0.08%
2,389,195	Onsite Rental Group Pty Ltd., Term Loan B, 1-month LIBOR + 4.500%	6.930	10/26/2022	2,329,465	0.07%
7,571,000	Oregon Clean Energy LLC, Term Loan, 1-month LIBOR + 3.750%	6.189	3/1/2026	7,571,000	0.23%
10,714,383	Ozark Holdings LLC, Term Loan B, 1-month LIBOR + 3.250%	5.689	7/1/2023	10,567,060	0.32%
10,033,000	Panther BF Aggregator 2 LP, USD Term Loan B, 1-month LIBOR + 3.500%	5.929	4/30/2026	9,951,532	0.30%
5,513,000	PCI Gaming Authority, Term Loan		5/15/2026	5,509,913	0.16%
15,850,225	Pelican Products, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.967	5/1/2025	15,533,220	0.46%
9,772,000	Perstorp Holding AB, USD Term Loan B, 3-month LIBOR + 4.750%	7.271	2/27/2026	9,600,990	0.29%
10,138,631	PetSmart, Inc., Consenting Term Loan, 1-month LIBOR + 4.250%	6.720	3/11/2022	9,738,764	0.29%
5,826,000	Playpower, Inc., 2019 Term Loan, 3-month LIBOR + 5.500%	7.985	5/8/2026	5,833,283	0.17%
4,001,816	PLZ Aerospace Corp., USD Term Loan, 1-month LIBOR + 3.500%	5.986	7/31/2022	3,974,324	0.12%
16,269,592	Polyconcept Investments BV, USD 2016 Term Loan B, 1-month LIBOR + 3.750%	6.189	8/16/2023	16,289,929	0.49%
12,568,500	Polymer Additives, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 6.000%	8.439	7/31/2025	12,065,760	0.36%
16,259,934	Portillo's Holdings LLC, 1st Lien Term Loan, 3-month LIBOR + 4.500%	7.101	8/2/2021	16,239,609	0.48%
12,504,000	Portillo's Holdings LLC, 2nd Lien Term Loan, 3-month LIBOR + 8.000%	10.601	8/1/2022	12,316,440	0.37%
13,147,687	Prairie ECI Acquiror LP, Term Loan B, 3-month LIBOR + 4.750%	7.366	3/11/2026	13,225,784	0.39%
14,477,821	Proampac PG Borrower LLC, 2016 1st Lien Term Loan, LIBOR + 3.500%	6.011	11/18/2023	13,907,829	0.42%
9,716,000	Project Alpha Intermediate Holding, Inc., 2019 Incremental Term Loan B, 3-month LIBOR + 4.250%	6.780	4/26/2024	9,703,855	0.29%
6,321,238	Project Sunshine IV PTY Ltd., 2017 Term Loan B, 1-month LIBOR + 7.000%	9.439	8/21/2022	6,289,632	0.19%
22,398,000	Quad/Graphics, Inc., 2018 Term Loan B, 1-month LIBOR + 5.000%	7.440	1/31/2026	22,398,000	0.67%
13,863,176	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.833	5/16/2025	13,603,241	0.41%
14,081,517	Recess Holdings, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.189	9/29/2024	13,905,498	0.42%
21,038,194	Red Lobster Management LLC, Term Loan B, 1-month LIBOR + 5.250%	7.689	7/28/2021	20,748,918	0.62%
10,408,566	Revere Power LLC, Term Loan B, 2-month LIBOR + 4.250%	6.791	3/29/2026	10,343,512	0.31%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
1,614,689	Revere Power, LLC, Term Loan C, 2-month LIBOR + 4.250%	6.791	3/29/2026	1,604,597	0.05%
14,897,582	Robertshaw U.S. Holding Corp., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	6.000	2/28/2025	13,780,263	0.41%
15,530,000	Rocket Software, Inc., 2018 Term Loan, 1-month LIBOR + 4.250%	6.689	11/28/2025	15,234,930	0.45%
6,605,014	Rodan & Fields LLC, 2018 Term Loan B, 1-month LIBOR + 4.000%	6.440	6/6/2025	5,833,086	0.17%
17,024,378	Savage Enterprises LLC, 2018 1st Lien Term Loan B, 1-month LIBOR + 4.500%	6.970	8/1/2025	17,066,938	0.51%
15,196,190	SciQuest, Inc., 2017 Term Loan, 1-month LIBOR + 4.000%	6.439	12/28/2024	14,968,247	0.45%
4,987,500	Sedgwick Claims Management Services, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	5.689	12/31/2025	4,910,593	0.15%
4,267,863	Serta Simmons Bedding LLC, 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.961	11/8/2023	2,983,065	0.09%
16,335,507	Serta Simmons Bedding LLC, 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.440	11/8/2024	7,986,919	0.24%
15,693,674	Sirius Computer Solutions, Inc., 2016 Term Loan, 1-month LIBOR + 4.250%	6.689	10/30/2022	15,713,291	0.47%
10,677,000	Sirius Computer Solutions, Inc., 2019 Term Loan B		5/20/2026	10,663,654	0.32%
20,047,508	SIWF Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.250%	6.680	6/15/2025	19,245,607	0.57%
14,641,012	Southern Graphics, Inc., 2018 Term Loan B, LIBOR + 3.250%	5.711	12/31/2022	12,152,040	0.36%
16,670,490	Spectrum Holdings III Corp., 1st Lien Term Loan, 1-month LIBOR + 3.250%	5.689	1/31/2025	15,753,613	0.47%
13,825,000	Staples, Inc., 7 Year Term Loan, 3-month LIBOR + 5.000%	7.601	4/16/2026	13,341,125	0.40%
5,212,162	Sterling Midco Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.939	6/19/2024	5,062,312	0.15%
4,565,076	STG-Fairway Acquisitions, Inc., 2015 1st Lien Term Loan, 1-month LIBOR + 5.250%	7.689	6/30/2022	4,551,746	0.14%
15,813,295	Strategic Partners, Inc., 2016 Term Loan, 1-month LIBOR + 3.750%	6.189	6/30/2023	15,813,295	0.47%
11,323,723	Surgery Center Holdings, Inc., 2017 Term Loan B, 1-month LIBOR + 3.250%	5.690	9/2/2024	11,105,741	0.33%
9,080,023	SurveyMonkey, Inc., 2018 Term Loan B, 1-week LIBOR + 3.750%	6.150	10/10/2025	9,011,923	0.27%
7,560,000	Tank Holding Corp., 2019 Term Loan B, LIBOR + 4.000%	6.682	3/26/2026	7,573,230	0.23%
7,321,306	Tecomet Inc., 2017 Repriced Term Loan, 1-month LIBOR + 3.500%	5.953	5/1/2024	7,284,700	0.22%
11,137,331	The Talbots, Inc., 2018 Term Loan B, 1-month LIBOR + 7.000%	9.439	11/28/2022	10,956,349	0.33%
18,617,761	Thor Industries, Inc., USD Term Loan B, 1-month LIBOR + 3.750%	6.250	2/1/2026	18,105,773	0.54%
5,492,000	Thoughtworks, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.439	10/11/2024	5,492,000	0.16%
16,481,790	Titan Acquisition Ltd., 2018 Term Loan B, 1-month LIBOR + 3.000%	5.439	3/28/2025	15,804,553	0.47%
9,552,816	TMK Hawk Parent Corp., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.940	8/28/2024	7,976,601	0.24%
15,661,457	Transcendia, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.939	5/30/2024	13,782,082	0.41%
6,970,759	Transplace Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.180	10/7/2024	6,949,011	0.21%
15,572,364	Trico Group LLC, 2019 Incremental Term Loan, 3-month LIBOR + 7.000%	9.601	2/2/2024	14,832,677	0.44%
14,708,462	TricorBraun Holdings, Inc., 2016 1st Lien Term Loan, 3-month LIBOR + 3.750%	6.352	11/30/2023	14,625,801	0.44%
19,311,938	Truck Hero, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.189	4/21/2024	18,346,341	0.55%
8,515,239	U.S. Farathane LLC, 2017 Term Loan B4, 3-month LIBOR + 3.500%	6.101	12/23/2021	8,238,493	0.25%
18,066,535	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	6.500	5/1/2025	17,133,037	0.51%
19,362,164	Uber Technologies, 2018 Term Loan, 1-month LIBOR + 4.000%	6.453	4/4/2025	19,309,692	0.58%
9,179,000	Ultimate Software Group, Inc. (The), Term Loan B, 3-month LIBOR + 3.750%	6.274	5/4/2026	9,179,000	0.27%
4,213,830	USS Ultimate Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.189	8/25/2024	4,211,723	0.13%
7,464,775	Utility One Source LP, Term Loan B, 1-month LIBOR + 5.500%	7.938	4/18/2023	7,502,099	0.22%
3,586,689	VC GB Holdings, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.000%	5.439	2/28/2024	3,514,955	0.10%
1,308,300	VC GB Holdings, Inc., 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.439	2/28/2025	1,298,488	0.04%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
17,803,523	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.520	8/20/2025	17,554,985	0.52%
14,112,321	Veritas Bermuda Ltd., USD Repriced Term Loan B, LIBOR + 4.500%	6.974	1/27/2023	12,829,652	0.38%
7,176,985	Verra Mobility Corp., 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	6.189	2/28/2025	7,172,535	0.21%
16,471,230	Verscend Holding Corp., 2018 Term Loan B, 1-month LIBOR + 4.500%	6.939	8/27/2025	16,454,759	0.49%
10,761,358	Vestcom Parent Holdings, Inc., 2016 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.439	12/19/2023	10,223,290	0.31%
1,848	Vestcom Parent Holdings, Inc., 2016 1st Lien Term Loan, Prime + 3.000%	8.500	12/19/2023	1,756	0.00%
13,372,026	Wall Street Systems Delaware, Inc., 2017 Term Loan B, 3-month LIBOR + 3.000%	5.651	11/21/2024	12,904,005	0.39%
13,494,744	Web.com Group, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.203	10/10/2025	13,329,434	0.40%
11,919,128	WeddingWire, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.500%	6.939	12/19/2025	11,889,330	0.35%
16,323,070	Weight Watchers International, Inc., 2017 Term Loan B, 3-month LIBOR + 4.750%	7.350	11/29/2024	15,996,609	0.48%
17,668,868	Wellness Merger Sub, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.250%	6.772	6/30/2024	17,525,397	0.52%
12,449,730	West Corp., 2017 Term Loan, LIBOR + 4.000%	6.522	10/10/2024	11,583,478	0.35%
2,229,336	William Morris Endeavor Entertainment LLC, 2018 1st Lien Term Loan, 3-month LIBOR + 2.750%	5.360	5/18/2025	2,156,883	0.06%
17,014,258	Wilsonart LLC, 2017 Term Loan B, 3-month LIBOR + 3.250%	5.860	12/19/2023	16,636,711	0.50%
26,000,000	Windstream Services LLC, Repriced Term Loan B6, Prime + 5.000%	10.500	3/29/2021	26,479,440	0.79%
9,055,263	WireCo WorldGroup, Inc., 1st Lien Term Loan, 1-month LIBOR + 5.000%	7.439	9/30/2023	9,046,208	0.27%
10,514,209	WP CPP Holdings LLC, 2018 Term Loan, LIBOR + 3.750%	6.340	4/30/2025	10,505,482	0.31%
21,367,583	York Risk Services Holding Corp., Term Loan B, 1-month LIBOR + 3.750%	6.189	10/1/2021	20,053,477	0.60%
15,639,410	Zacapa LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.000%	7.601	7/2/2025	15,717,607	0.47%
9,698,454	Zep, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	6.601	8/12/2024	7,700,573	0.23%
	Total			3,013,647,302	90.02%
Bonds and Notes					
20,955,000	Alpha 2 BV, 9.500% PIK, 8.750% Cash	8.750	6/1/2023	20,535,900	0.61%
17,565,000	ARD Finance S.A., 7.875% PIK, 7.125% Cash	7.125	9/15/2023	17,213,700	0.51%
26,085,000	Ardonagh Midco 3 PLC	8.625	7/15/2023	23,802,562	0.71%
10,675,000	Bellatrix Exploration Ltd.	8.500	5/15/2020	5,481,613	0.16%
12,100,000	Clear Channel Worldwide Holdings, Inc.	9.250	2/15/2024	12,913,120	0.39%
6,800,000	Eagle Holding Co. II LLC, PIK	7.750	5/15/2022	6,842,500	0.21%
14,235,000	Hexion, Inc.	6.625	4/15/2020	11,388,000	0.34%
24,071,000	Midas Intermediate Holdco II LLC/Midas Intermediate Holdco II Finance, Inc.	7.875	10/1/2022	22,145,320	0.66%
8,672,295	Motel 6 Trust, Series 2017-M6MZ, Class M, 1-month LIBOR + 6.927%	9.366	8/15/2019	8,745,854	0.26%
22,190,000	Nationstar Mortgage Holdings, Inc.	8.125	7/15/2023	22,134,525	0.66%
13,095,000	Petra Diamonds U.S. Treasury PLC	7.250	5/1/2022	12,538,463	0.38%
5,000,000	Petra Diamonds U.S. Treasury PLC	7.250	5/1/2022	4,787,500	0.14%
5,625,000	PGS ASA	7.375	12/15/2020	5,540,625	0.17%
5,000,000	Windstream Services LLC/Windstream Finance Corp.	9.000	6/30/2025	3,312,500	0.10%
22,593,000	York Risk Services Holding Corp.	8.500	10/1/2022	18,695,707	0.56%
	Total			196,077,889	5.86%
Common Stocks					
61,854	Ameriforge Group, Inc.			3,525,678	0.10%
1,790,513	Onsite Rental Group Pty Ltd.			—	0.00%
	Total			3,525,678	0.10%
Short-Term Investments					
120,473,758	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	6/3/2019	120,473,758	3.60%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
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Total Investments	3,333,724,627	99.58%
Other assets less liabilities	14,060,145	0.42%
Net Assets	3,347,784,772	100.00%

(‡) Unfunded loan commitment. Represents a contractual obligation for future funding at the option of the Borrower.

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