

Loomis Sayles Small/Mid Cap Growth Fund
Investments as of July 31, 2019 (Unaudited)

| <u>Shares/ Principal Amount</u> | <u>Security Description</u> | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Market Value (\$)</u> | <u>% of Fund</u> |
|-------------------------------------|--|--------------------------|--------------------------|--------------------------|------------------|
| Common Stocks | | | | | |
| 2,996 | Aaron's, Inc. | | | 188,898 | 0.74% |
| 1,706 | Acuity Brands, Inc. | | | 228,979 | 0.90% |
| 4,273 | Advanced Energy Industries, Inc. | | | 249,543 | 0.98% |
| 2,876 | Albany International Corp., Class A | | | 247,307 | 0.97% |
| 6,913 | Allegheny Technologies, Inc. | | | 150,496 | 0.59% |
| 6,817 | Ares Management Corp., Class A | | | 199,397 | 0.78% |
| 1,488 | Argenx SE, ADR | | | 209,004 | 0.82% |
| 2,171 | Ascendis Pharma AS, ADR | | | 251,315 | 0.99% |
| 6,153 | Black Knight, Inc. | | | 389,608 | 1.53% |
| 2,730 | Blueprint Medicines Corp. | | | 273,410 | 1.07% |
| 5,471 | Booz Allen Hamilton Holding Corp. | | | 376,131 | 1.47% |
| 2,830 | Bright Horizons Family Solutions, Inc. | | | 430,358 | 1.69% |
| 2,330 | Broadridge Financial Solutions, Inc. | | | 296,190 | 1.16% |
| 7,192 | Cactus, Inc., Class A | | | 211,229 | 0.83% |
| 2,123 | Carter's, Inc. | | | 197,481 | 0.77% |
| 2,028 | Casey's General Stores, Inc. | | | 328,353 | 1.29% |
| 3,886 | Catalent, Inc. | | | 219,520 | 0.86% |
| 8,157 | Ciena Corp. | | | 368,860 | 1.45% |
| 5,416 | Cogent Communications Holdings, Inc. | | | 341,262 | 1.34% |
| 3,299 | Columbia Sportswear Co. | | | 349,628 | 1.37% |
| 6,195 | Covetrus, Inc. | | | 146,636 | 0.57% |
| 2,001 | Diamondback Energy, Inc. | | | 206,963 | 0.81% |
| 2,523 | EPAM Systems, Inc. | | | 488,932 | 1.92% |
| 4,154 | Essent Group Ltd. | | | 191,749 | 0.75% |
| 2,623 | Everbridge, Inc. | | | 268,333 | 1.05% |
| 10,546 | Evo Payments, Inc., Class A | | | 328,192 | 1.29% |
| 7,956 | Farfetch Ltd., Class A | | | 159,916 | 0.63% |
| 2,280 | Five Below, Inc. | | | 267,809 | 1.05% |
| 6,224 | FLIR Systems, Inc. | | | 309,084 | 1.21% |
| 5,921 | Freshpet, Inc. | | | 267,333 | 1.05% |
| 10,159 | Gardner Denver Holdings, Inc. | | | 334,942 | 1.31% |
| 6,406 | Generac Holdings, Inc. | | | 463,154 | 1.82% |
| 4,229 | Globus Medical, Inc. | | | 192,758 | 0.76% |
| 3,783 | Grand Canyon Education, Inc. | | | 411,477 | 1.61% |
| 4,084 | Guidewire Software, Inc. | | | 416,895 | 1.63% |
| 3,881 | HEICO Corp. | | | 530,727 | 2.08% |
| 5,364 | Helios Technologies, Inc. | | | 251,893 | 0.99% |
| 4,849 | Hexcel Corp. | | | 396,454 | 1.55% |
| 7,407 | Horizon Therapeutics PLC | | | 184,360 | 0.72% |
| 2,386 | HubSpot, Inc. | | | 426,426 | 1.67% |
| 2,610 | ICON PLC | | | 407,604 | 1.60% |
| 4,034 | Ingevity Corp. | | | 397,510 | 1.56% |
| 3,781 | Insulet Corp. | | | 464,836 | 1.82% |
| 3,645 | j2 Global, Inc. | | | 324,733 | 1.27% |
| 3,858 | Kemper Corp. | | | 339,581 | 1.33% |
| 19,105 | Laureate Education, Inc., Class A | | | 313,131 | 1.23% |
| 3,063 | LHC Group, Inc. | | | 387,715 | 1.52% |
| 6,940 | Live Nation Entertainment, Inc. | | | 500,096 | 1.96% |
| 950 | MarketAxess Holdings, Inc. | | | 320,188 | 1.25% |
| 2,273 | Medidata Solutions, Inc. | | | 207,684 | 0.81% |
| 4,166 | Merit Medical Systems, Inc. | | | 164,390 | 0.64% |
| 2,070 | Morningstar, Inc. | | | 314,599 | 1.23% |
| 1,425 | MSCI, Inc. | | | 323,817 | 1.27% |
| 2,525 | Neurocrine Biosciences, Inc. | | | 243,385 | 0.95% |
| 15,073 | Nomad Foods Ltd. | | | 335,676 | 1.32% |
| 3,934 | Paylocity Holding Corp. | | | 401,622 | 1.57% |
| 2,443 | Pegasystems, Inc. | | | 184,691 | 0.72% |
| 1,241 | Penumbra, Inc. | | | 207,992 | 0.82% |
| 4,738 | Planet Fitness, Inc., Class A | | | 372,691 | 1.46% |
| 1,773 | POOL CORP. | | | 335,753 | 1.32% |
| 2,684 | PRA Health Sciences, Inc. | | | 268,158 | 1.05% |
| 4,309 | PTC, Inc. | | | 292,064 | 1.14% |
| 8,366 | Ritchie Bros. Auctioneers, Inc. | | | 301,929 | 1.18% |
| 4,350 | Semtech Corp. | | | 229,985 | 0.90% |
| 2,922 | Silicon Laboratories, Inc. | | | 327,878 | 1.29% |
| 4,438 | SiteOne Landscape Supply, Inc. | | | 327,835 | 1.28% |
| 10,715 | Sprouts Farmers Market, Inc. | | | 181,405 | 0.71% |
| 4,949 | Texas Roadhouse, Inc. | | | 273,333 | 1.07% |
| 4,602 | TransUnion | | | 381,000 | 1.49% |
| 8,228 | Trimble, Inc. | | | 347,715 | 1.36% |
| 4,380 | TriNet Group, Inc. | | | 322,105 | 1.26% |
| 820 | Tyler Technologies, Inc. | | | 191,347 | 0.75% |
| 13,932 | Under Armour, Inc., Class A | | | 321,411 | 1.26% |
| 1,074 | Vail Resorts, Inc. | | | 264,762 | 1.04% |

Loomis Sayles Small/Mid Cap Growth Fund
Investments as of July 31, 2019 (Unaudited)

| <u>Shares/ Principal Amount</u> | <u>Security Description</u> | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Market Value (\$)</u> | <u>% of Fund</u> |
|-------------------------------------|---|--------------------------|--------------------------|--------------------------|------------------|
| 2,941 | Verint Systems, Inc. | | | 170,196 | 0.67% |
| 1,329 | WABCO Holdings, Inc. | | | 175,973 | 0.69% |
| 705 | WellCare Health Plans, Inc. | | | 202,511 | 0.79% |
| 2,740 | West Pharmaceutical Services, Inc. | | | 376,120 | 1.47% |
| 6,568 | Western Alliance Bancorp | | | 324,722 | 1.27% |
| 1,884 | WEX, Inc. | | | 410,844 | 1.61% |
| 12,625 | Wright Medical Group NV | | | 364,357 | 1.43% |
| 3,835 | Zendesk, Inc. | | | 320,453 | 1.26% |
| | Total | | | 24,674,799 | 96.69% |
| Short-Term Investments | | | | | |
| 898,815 | Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation | 1.500 | 8/1/2019 | 898,815 | 3.52% |
| | Total Investments | | | 25,573,614 | 100.21% |
| | Other assets less liabilities | | | (54,522) | (0.21%) |
| | Net Assets | | | 25,519,092 | 100.00% |

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 Small/Mid Cap Growth Fund
Investments as of June 30, 2019 (Unaudited)

| <u>Shares/ Principal Amount</u> | <u>Security Description</u> | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Market Value (\$)</u> | <u>% of Fund</u> |
|-------------------------------------|--|--------------------------|--------------------------|--------------------------|------------------|
| Common Stocks | | | | | |
| 1,781 | Acuity Brands, Inc. | | | 245,618 | 0.92% |
| 4,461 | Advanced Energy Industries, Inc. | | | 251,020 | 0.94% |
| 3,003 | Albany International Corp., Class A | | | 248,979 | 0.94% |
| 7,217 | Allegheny Technologies, Inc. | | | 181,868 | 0.68% |
| 7,116 | Ares Management Corp., Class A | | | 186,226 | 0.70% |
| 1,554 | Argenx SE, ADR | | | 220,015 | 0.83% |
| 2,266 | Ascendis Pharma AS, ADR | | | 260,930 | 0.98% |
| 6,423 | Black Knight, Inc. | | | 386,343 | 1.45% |
| 2,850 | Blueprint Medicines Corp. | | | 268,841 | 1.01% |
| 5,711 | Booz Allen Hamilton Holding Corp. | | | 378,125 | 1.42% |
| 2,955 | Bright Horizons Family Solutions, Inc. | | | 445,821 | 1.68% |
| 2,432 | Broadridge Financial Solutions, Inc. | | | 310,518 | 1.17% |
| 7,507 | Cactus, Inc., Class A | | | 248,632 | 0.93% |
| 2,216 | Carter's, Inc. | | | 216,149 | 0.81% |
| 2,117 | Casey's General Stores, Inc. | | | 330,231 | 1.24% |
| 4,056 | Catalent, Inc. | | | 219,876 | 0.83% |
| 8,515 | Ciena Corp. | | | 350,222 | 1.32% |
| 5,654 | Cogent Communications Holdings, Inc. | | | 335,621 | 1.26% |
| 3,444 | Columbia Sportswear Co. | | | 344,951 | 1.30% |
| 6,467 | Covetrus, Inc. | | | 158,183 | 0.59% |
| 2,089 | Diamondback Energy, Inc. | | | 227,638 | 0.86% |
| 2,633 | EPAM Systems, Inc. | | | 455,772 | 1.71% |
| 2,738 | Everbridge, Inc. | | | 244,832 | 0.92% |
| 11,009 | Evo Payments, Inc., Class A | | | 347,114 | 1.30% |
| 8,305 | Farfetch Ltd., Class A | | | 172,744 | 0.65% |
| 2,380 | Five Below, Inc. | | | 285,648 | 1.07% |
| 6,498 | FLIR Systems, Inc. | | | 351,542 | 1.32% |
| 4,183 | Freshpet, Inc. | | | 190,368 | 0.72% |
| 10,605 | Gardner Denver Holdings, Inc. | | | 366,933 | 1.38% |
| 6,688 | Generac Holdings, Inc. | | | 464,214 | 1.74% |
| 4,415 | Globus Medical, Inc. | | | 186,755 | 0.70% |
| 3,949 | Grand Canyon Education, Inc. | | | 462,112 | 1.74% |
| 4,264 | Guidewire Software, Inc. | | | 432,284 | 1.62% |
| 4,052 | HEICO Corp. | | | 542,198 | 2.04% |
| 5,599 | Helios Technologies, Inc. | | | 259,850 | 0.98% |
| 5,062 | Hexcel Corp. | | | 409,415 | 1.54% |
| 7,733 | Horizon Therapeutics PLC | | | 186,056 | 0.70% |
| 2,491 | HubSpot, Inc. | | | 424,765 | 1.60% |
| 4,889 | IAA, Inc. | | | 189,595 | 0.71% |
| 2,725 | ICON PLC | | | 419,568 | 1.58% |
| 4,211 | Ingevity Corp. | | | 442,871 | 1.66% |
| 3,947 | Insulet Corp. | | | 471,193 | 1.77% |
| 3,805 | j2 Global, Inc. | | | 338,226 | 1.27% |
| 4,889 | KAR Auction Services, Inc. | | | 122,225 | 0.46% |
| 4,028 | Kemper Corp. | | | 347,576 | 1.31% |
| 19,944 | Laureate Education, Inc., Class A | | | 313,320 | 1.18% |
| 3,197 | LHC Group, Inc. | | | 382,297 | 1.44% |
| 7,245 | Live Nation Entertainment, Inc. | | | 479,981 | 1.80% |
| 1,151 | MarketAxess Holdings, Inc. | | | 369,954 | 1.39% |
| 3,145 | Medidata Solutions, Inc. | | | 284,654 | 1.07% |
| 6,255 | Merit Medical Systems, Inc. | | | 372,548 | 1.40% |
| 2,161 | Morningstar, Inc. | | | 312,567 | 1.17% |
| 1,739 | MSCI, Inc. | | | 415,256 | 1.56% |
| 2,635 | Neurocrine Biosciences, Inc. | | | 222,473 | 0.84% |
| 15,734 | Nomad Foods Ltd. | | | 336,078 | 1.26% |
| 4,106 | Paylocity Holding Corp. | | | 385,225 | 1.45% |
| 2,550 | Pegasystems, Inc. | | | 181,586 | 0.68% |
| 1,296 | Penumbra, Inc. | | | 207,360 | 0.78% |
| 4,946 | Planet Fitness, Inc., Class A | | | 358,288 | 1.35% |
| 1,851 | POOL CORP. | | | 353,541 | 1.33% |
| 2,802 | PRA Health Sciences, Inc. | | | 277,818 | 1.04% |
| 4,498 | PTC, Inc. | | | 403,741 | 1.52% |
| 8,734 | Ritchie Bros. Auctioneers, Inc. | | | 290,143 | 1.09% |
| 4,541 | Semtech Corp. | | | 218,195 | 0.82% |
| 3,051 | Silicon Laboratories, Inc. | | | 315,473 | 1.19% |
| 4,633 | SiteOne Landscape Supply, Inc. | | | 321,067 | 1.21% |
| 11,186 | Sprouts Farmers Market, Inc. | | | 211,304 | 0.79% |
| 5,167 | Texas Roadhouse, Inc. | | | 277,313 | 1.04% |
| 4,804 | TransUnion | | | 353,142 | 1.33% |
| 8,589 | Trimble, Inc. | | | 387,450 | 1.46% |
| 4,572 | TriNet Group, Inc. | | | 309,982 | 1.16% |
| 856 | Tyler Technologies, Inc. | | | 184,913 | 0.69% |
| 14,543 | Under Armour, Inc., Class A | | | 368,665 | 1.39% |
| 1,121 | Vail Resorts, Inc. | | | 250,185 | 0.94% |

Loomis Sayles Small/Mid Cap Growth Fund
Investments as of June 30, 2019 (Unaudited)

| <u>Shares/ Principal Amount</u> | <u>Security Description</u> | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Market Value (\$)</u> | <u>% of Fund</u> |
|-------------------------------------|---|--------------------------|--------------------------|--------------------------|------------------|
| 3,070 | Verint Systems, Inc. | | | 165,105 | 0.62% |
| 1,387 | WABCO Holdings, Inc. | | | 183,916 | 0.69% |
| 736 | WellCare Health Plans, Inc. | | | 209,812 | 0.79% |
| 2,861 | West Pharmaceutical Services, Inc. | | | 358,054 | 1.35% |
| 6,856 | Western Alliance Bancorp | | | 306,600 | 1.15% |
| 1,967 | WEX, Inc. | | | 409,333 | 1.54% |
| 13,179 | Wright Medical Group NV | | | 392,998 | 1.48% |
| 4,004 | Zendesk, Inc. | | | 356,476 | 1.34% |
| | Total | | | 25,456,476 | 95.68% |
| Short-Term Investments | | | | | |
| 902,362 | Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation | 1.500 | 7/1/2019 | 902,362 | 3.39% |
| | Total Investments | | | 26,358,838 | 99.07% |
| | Other assets less liabilities | | | 246,937 | 0.93% |
| | Net Assets | | | 26,605,775 | 100.00% |

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 Small/Mid Cap Growth Fund
Investments as of May 31, 2019 (Unaudited)

| <u>Shares/ Principal Amount</u> | <u>Security Description</u> | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Market Value (\$)</u> | <u>% of Fund</u> |
|-------------------------------------|--|--------------------------|--------------------------|--------------------------|------------------|
| Common Stocks | | | | | |
| 1,358 | Acuity Brands, Inc. | | | 167,944 | 0.69% |
| 3,086 | Advanced Energy Industries, Inc. | | | 154,825 | 0.64% |
| 2,335 | Albany International Corp., Class A | | | 163,614 | 0.68% |
| 7,078 | Allegheny Technologies, Inc. | | | 151,540 | 0.63% |
| 1,525 | Argenx SE, ADR | | | 188,536 | 0.78% |
| 2,226 | Ascendis Pharma AS, ADR | | | 277,493 | 1.15% |
| 6,306 | Black Knight, Inc. | | | 357,487 | 1.48% |
| 2,798 | Blueprint Medicines Corp. | | | 212,648 | 0.88% |
| 5,607 | Booz Allen Hamilton Holding Corp. | | | 354,194 | 1.46% |
| 2,902 | Bright Horizons Family Solutions, Inc. | | | 397,748 | 1.64% |
| 2,389 | Broadridge Financial Solutions, Inc. | | | 298,314 | 1.23% |
| 7,368 | Cactus, Inc., Class A | | | 239,828 | 0.99% |
| 2,175 | Carter's, Inc. | | | 182,939 | 0.76% |
| 2,077 | Casey's General Stores, Inc. | | | 268,099 | 1.11% |
| 3,981 | Catalent, Inc. | | | 181,136 | 0.75% |
| 8,363 | Ciena Corp. | | | 292,203 | 1.21% |
| 5,551 | Cogent Communications Holdings, Inc. | | | 324,734 | 1.34% |
| 3,384 | Columbia Sportswear Co. | | | 317,352 | 1.31% |
| 834 | CoStar Group, Inc. | | | 425,040 | 1.76% |
| 6,346 | Covetrus, Inc. | | | 156,492 | 0.65% |
| 2,053 | Diamondback Energy, Inc. | | | 201,317 | 0.83% |
| 2,586 | EPAM Systems, Inc. | | | 446,318 | 1.84% |
| 2,690 | Everbridge, Inc. | | | 211,542 | 0.87% |
| 10,811 | Evo Payments, Inc., Class A | | | 318,276 | 1.32% |
| 8,148 | Farfetch Ltd., Class A | | | 163,367 | 0.68% |
| 2,336 | Five Below, Inc. | | | 300,713 | 1.24% |
| 6,377 | FLIR Systems, Inc. | | | 308,200 | 1.27% |
| 4,105 | Freshpet, Inc. | | | 190,759 | 0.79% |
| 9,405 | Gardner Denver Holdings, Inc. | | | 319,488 | 1.32% |
| 6,569 | Generac Holdings, Inc. | | | 362,280 | 1.50% |
| 4,335 | Globus Medical, Inc. | | | 170,366 | 0.70% |
| 3,878 | Grand Canyon Education, Inc. | | | 464,817 | 1.92% |
| 4,189 | Guidewire Software, Inc. | | | 421,078 | 1.74% |
| 4,596 | HEICO Corp. | | | 558,828 | 2.31% |
| 4,970 | Hexcel Corp. | | | 361,766 | 1.50% |
| 7,591 | Horizon Therapeutics PLC | | | 180,894 | 0.75% |
| 2,447 | HubSpot, Inc. | | | 424,016 | 1.75% |
| 2,674 | ICON PLC | | | 378,532 | 1.56% |
| 4,136 | Ingevity Corp. | | | 362,727 | 1.50% |
| 3,876 | Insulet Corp. | | | 425,546 | 1.76% |
| 3,736 | j2 Global, Inc. | | | 314,908 | 1.30% |
| 4,802 | KAR Auction Services, Inc. | | | 269,969 | 1.12% |
| 3,957 | Kemper Corp. | | | 328,391 | 1.36% |
| 19,581 | Laureate Education, Inc., Class A | | | 314,471 | 1.30% |
| 2,730 | LHC Group, Inc. | | | 309,254 | 1.28% |
| 7,113 | Live Nation Entertainment, Inc. | | | 432,613 | 1.79% |
| 1,131 | MarketAxess Holdings, Inc. | | | 336,834 | 1.39% |
| 3,082 | Medidata Solutions, Inc. | | | 280,924 | 1.16% |
| 5,612 | Merit Medical Systems, Inc. | | | 289,748 | 1.20% |
| 2,122 | Morningstar, Inc. | | | 297,165 | 1.23% |
| 1,710 | MSCI, Inc. | | | 376,217 | 1.55% |
| 1,382 | National Instruments Corp. | | | 53,331 | 0.22% |
| 2,588 | Neurocrine Biosciences, Inc. | | | 219,411 | 0.91% |
| 15,449 | Nomad Foods Ltd. | | | 327,828 | 1.35% |
| 4,032 | Paylocity Holding Corp. | | | 404,087 | 1.67% |
| 2,503 | Pegasystems, Inc. | | | 180,566 | 0.75% |
| 1,272 | Penumbra, Inc. | | | 181,514 | 0.75% |
| 4,857 | Planet Fitness, Inc., Class A | | | 371,415 | 1.53% |
| 1,819 | POOL CORP. | | | 327,020 | 1.35% |
| 2,748 | PRA Health Sciences, Inc. | | | 238,334 | 0.99% |
| 4,417 | PTC, Inc. | | | 371,293 | 1.53% |
| 8,573 | Ritchie Bros. Auctioneers, Inc. | | | 286,081 | 1.18% |
| 4,460 | Semtech Corp. | | | 177,642 | 0.73% |
| 2,997 | Silicon Laboratories, Inc. | | | 280,429 | 1.16% |
| 3,404 | SiteOne Landscape Supply, Inc. | | | 220,818 | 0.91% |
| 10,982 | Sprouts Farmers Market, Inc. | | | 220,189 | 0.91% |
| 5,499 | Sun Hydraulics Corp. | | | 229,583 | 0.95% |
| 5,076 | Texas Roadhouse, Inc. | | | 260,196 | 1.08% |
| 4,716 | TransUnion | | | 309,087 | 1.28% |
| 8,436 | Trimble, Inc. | | | 336,596 | 1.39% |
| 4,482 | TriNet Group, Inc. | | | 284,069 | 1.17% |
| 840 | Tyler Technologies, Inc. | | | 179,214 | 0.74% |
| 14,279 | Under Armour, Inc., Class A | | | 325,561 | 1.35% |
| 1,102 | Vail Resorts, Inc. | | | 237,051 | 0.98% |

Loomis Sayles Small/Mid Cap Growth Fund
Investments as of May 31, 2019 (Unaudited)

| <u>Shares/ Principal Amount</u> | <u>Security Description</u> | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Market Value (\$)</u> | <u>% of Fund</u> |
|-------------------------------------|---|--------------------------|--------------------------|--------------------------|------------------|
| 961 | Veeva Systems, Inc., Class A | | | 148,273 | 0.61% |
| 3,011 | Verint Systems, Inc. | | | 170,874 | 0.71% |
| 1,361 | WABCO Holdings, Inc. | | | 178,169 | 0.74% |
| 722 | WellCare Health Plans, Inc. | | | 199,409 | 0.82% |
| 2,809 | West Pharmaceutical Services, Inc. | | | 321,911 | 1.33% |
| 6,727 | Western Alliance Bancorp | | | 276,816 | 1.14% |
| 1,931 | WEX, Inc. | | | 364,843 | 1.51% |
| 12,943 | Wright Medical Group NV | | | 397,609 | 1.64% |
| 3,933 | Zendesk, Inc. | | | 331,355 | 1.37% |
| | Total | | | 23,644,064 | 97.72% |
| Short-Term Investments | | | | | |
| 685,033 | Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation | 1.500 | 6/3/2019 | 685,033 | 2.83% |
| | Total Investments | | | 24,329,097 | 100.55% |
| | Other assets less liabilities | | | (133,206) | (0.55%) |
| | Net Assets | | | 24,195,891 | 100.00% |

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