

Loomis Sayles Senior Floating Rate and Fixed Income Fund

**Top Ten Holdings as of November 30, 2025**

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	Asurion LLC, 2023 Term Loan B11, 8.266%, 08/19/2028	2.21%
2	Invesco Senior Loan ETF	1.61%
3	Bausch & Lomb Corp., 2025 Term Loan B, 8.166%, 01/15/2031	1.40%
4	Ardonagh Midco 3 PLC, 2024 USD Term Loan B, 6.752%, 02/15/2031	1.38%
5	Foley Products Co. LLC, 2024 Term Loan, 8.901%, 12/29/2028	1.37%
6	PetSmart, Inc., 2025 USD Term Loan B, 7.960%, 08/18/2032	1.28%
7	Cyberswift US Finco LLC, Term Loan B, 7.904%, 10/08/2032	1.19%
8	Evergreen Acqco 1 LP, 2025 Term Loan B, 7.026%, 09/17/2032	1.19%
9	Azorra Soar TLB Finance Ltd., 2025 Term Loan B, 6.788%, 10/18/2029	1.17%
10	Kohler Energy Co. LLC, USD Term Loan B, 7.751%, 05/01/2031	1.13%

**Total Net Assets** 563,115,785

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