

Loomis Sayles Senior Floating Rate and Fixed Income Fund

**Top Ten Holdings as of April 30, 2024**

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	DirectTV Financing LLC, 2024 Term Loan, 10.695%, 08/02/2029	0.91%
2	SPDR® Blackstone Senior Loan ETF	0.91%
3	MH Sub I LLC, 2021 2nd Lien Term Loan, 11.566%, 02/23/2029	0.91%
4	SPDR® Bloomberg Short Term High Yield Bond ETF	0.91%
5	PUG LLC, 2024 Extended Term Loan B, 10.066%, 03/15/2030	0.74%
6	Cengage Learning, Inc., 2024 Term Loan B, 9.565%, 03/22/2031	0.69%
7	Amynta Agency Borrower, Inc., 2023 1st Lien Term Loan B, 9.552%, 02/28/2028	0.69%
8	PetSmart, Inc., 2021 Term Loan B, 9.166%, 02/11/2028	0.67%
9	Advantage Sales & Marketing, Inc., 2024 Term Loan, 9.818%, 10/28/2027	0.66%
10	American Airlines, Inc., 2021 Term Loan, 10.336%, 04/20/2028	0.66%

<b>Total Net Assets</b>	803,168,466
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The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.