

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of July 31, 2022 (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>
<b>Senior Loans</b>					
9,595,000	AAdvantage Loyalty IP Ltd., 2021 Term Loan, 3-month LIBOR + 4.750%	7.460	4/20/2028	9,439,081	0.74%
6,191,000	ABG Intermediate Holdings 2 LLC, 2021 2nd Lien Term Loan, 1-month Term SOFR + 6.00%	8.427	12/20/2029	5,633,810	0.44%
6,975,000	Access CIG LLC, 2018 2nd Lien Term Loan, 3-month LIBOR + 7.750%	9.325	2/27/2026	6,626,250	0.52%
8,934,862	ACProducts, Inc., 2021 Term Loan B, LIBOR + 4.250%	6.500	5/17/2028	6,338,213	0.50%
3,052,660	Acisure LLC, 2021 First Lien Term Loan B, 1-month LIBOR + 4.250%	6.622	2/15/2027	2,945,817	0.23%
6,918,617	Advantage Sales & Marketing, Inc., 2021 Term Loan, 1-month LIBOR + 4.500%	6.166	10/28/2027	6,503,500	0.51%
995,000	AEA International Holdings (Lux) S.a.r.l., Term Loan B, 3-month LIBOR + 3.750%	6.063	9/7/2028	965,150	0.08%
292,222	AI Aqua Merger Sub, Inc., 2021 1st Lien Term Loan B, 1-month Term SOFR + 3.750%	5.436	7/31/2028	275,419	0.02%
807,407	AI Aqua Merger Sub, Inc., 2022 Delayed Draw Term loan		7/31/2028	761,652	0.06%
3,552,593	AI Aqua Merger Sub, Inc., 2022 Term Loan B		7/31/2028	3,351,267	0.26%
2,489,000	Air Canada, 2021 Term Loan B, 3-month LIBOR + 3.500%	4.250	8/11/2028	2,392,103	0.19%
4,497,018	AIT Worldwide Logistics, Inc., 2021 Term Loan, 3-month LIBOR + 4.750%	7.043	4/6/2028	4,058,558	0.32%
818,508	Akorn, Inc., 2020 Take Back Term Loan, 3-month LIBOR + 7.500%	9.777	10/1/2025	783,042	0.06%
1,834,000	AllSpring Buyer LLC, 2022 Term Loan B, 3-month Term SOFR + 4.000%	6.054	11/1/2028	1,792,735	0.14%
3,360,000	Altair BidCo, Inc., 2021 2nd Lien Term Loan, 6-month Term SOFR + 5.600%	7.355	2/1/2030	3,035,189	0.24%
3,468,759	AMG Advanced Metallurgical Group NV, 2018 Term Loan B, 1-month LIBOR + 3.500%	5.872	11/30/2028	3,303,993	0.26%
6,716,425	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	6.872	2/28/2025	6,470,873	0.51%
1,179,525	Anticimex International AB, 2021 USD Term Loan B1, 3-month LIBOR + 3.500%	5.098	11/16/2028	1,133,323	0.09%
2,748,900	AP Core Holdings II LLC, Amortization Term Loan B1, 1-month LIBOR + 5.500%	7.872	9/1/2027	2,589,464	0.20%
2,856,000	AP Core Holdings II LLC, High-Yield Term Loan B2, 1-month LIBOR + 5.500%	7.872	9/1/2027	2,690,009	0.21%
6,207,261	Aptean, Inc., 2019 Term Loan, 1-month LIBOR + 4.250%	6.622	4/23/2026	5,908,567	0.47%
1,589,449	AqGen Ascensus, Inc., 2021 2nd Lien Term Loan, 3-month LIBOR + 6.500%	8.813	8/2/2029	1,432,491	0.11%
3,158,908	Arcis Golf LLC, Term Loan B, 1-month LIBOR + 4.250%	6.622	11/24/2028	3,111,525	0.25%
5,091,525	Arcline FM Holdings LLC, 2021 1st Lien Term Loan, 6-month LIBOR + 4.750%	7.627	6/23/2028	4,875,135	0.38%
3,275,000	Aruba Investments, Inc., 2020 2nd Lien Term Loan, 1-month LIBOR + 7.750%	10.009	11/24/2028	3,029,375	0.24%
1,928,661	Aruba Investments, Inc., 2020 USD Term Loan, 1-month LIBOR + 4.000%	6.259	11/24/2027	1,788,833	0.14%
6,665,025	ASP Blade Holdings, Inc., Initial Term Loan, 1-month LIBOR + 4.000%	6.372	10/13/2028	5,786,108	0.46%
6,805,163	Astra Acquisition Corp., 2021 1st Lien Term Loan, 1-month LIBOR + 5.250%	7.622	10/25/2028	5,727,702	0.45%
4,686,000	Asurion LLC, 2021 2nd Lien Term Loan B3, 1-month LIBOR + 5.250%	7.622	1/31/2028	4,006,530	0.32%
5,924,233	At Home Group, Inc., Term Loan B, 3-month LIBOR + 4.000%	6.277	7/24/2028	4,788,735	0.38%
4,045,259	Autokiniton U.S. Holdings, Inc., 2021 Term Loan B, 1-month LIBOR + 4.500%	6.298	4/6/2028	3,913,788	0.31%
8,500,000	Aveanna Healthcare LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 7.000%	9.162	12/10/2029	6,630,000	0.52%
6,418,000	Bakelite U.S. Holdco, Inc., 2022 Term Loan, 3-month Term SOFR + 4.00%	6.163	5/29/2029	5,936,650	0.47%
9,756,000	Bausch Health Cos. Inc., 2022 Term Loan B, 1-month Term SOFR + 5.250%	7.174	2/1/2027	8,182,845	0.65%
5,306,873	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	7.623	8/14/2023	4,544,010	0.36%
3,015,000	Brown Group Holding LLC, 2022 Term Loan B2, 1-month Term SOFR + 3.750%	6.327	7/2/2029	2,947,796	0.23%
6,578,940	Byju's Alpha, Inc., Term Loan B, 3-month LIBOR + 5.500%	7.006	11/24/2026	5,485,191	0.43%
1,822,558	Callaway Golf Company, Term Loan B, 1-month LIBOR + 4.500%	6.872	1/2/2026	1,806,610	0.14%
781,370	Canada Goose, Inc., 2021 Term Loan, 3-month LIBOR + 3.500%	5.750	10/7/2027	753,537	0.06%
936,374	Carestream Dental Equipment, Inc., 2021 Term Loan, 1-month LIBOR + 4.500%	6.872	9/1/2024	905,942	0.07%

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4,222,139	Carriage Purchaser, Inc., 2021 Term Loan B, 1-month LIBOR + 4.250%	6.622	9/30/2028	3,854,813	0.30%
4,218,353	Castle U.S. Holding Corp., USD Term Loan B, 1-month LIBOR + 3.750%	6.122	1/29/2027	3,655,920	0.29%
5,424,126	CCI Buyer, Inc., Term Loan, 3-month LIBOR + 4.000%	6.250	12/17/2027	5,125,799	0.40%
7,645,484	Cengage Learning, Inc., 2021 Term Loan B, 3-month LIBOR + 4.750%	7.814	7/14/2026	6,992,406	0.55%
3,938,000	Central Parent, Inc., 2022 USD Term Loan B, 3-month Term SOFR + 4.500%	6.610	7/6/2029	3,822,341	0.30%
6,032,162	City Brewing Co. LLC, Closing Date Term Loan, 1-month LIBOR + 3.500%	5.298	4/5/2028	5,227,893	0.41%
4,378,955	CMBF LLC, Term Loan, 1-month LIBOR + 6.000%	7.872	8/2/2028	3,941,059	0.31%
5,080,225	Colibri Group LLC, 2022 Term Loan, Term SOFR + 5.00%	5.951	3/12/2029	4,758,495	0.38%
13,258,604	CommScope, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	5.622	4/6/2026	12,463,087	0.98%
7,077,211	Conduent Business Services LLC, 2021 Term Loan B, 1-month LIBOR + 4.250%	6.622	10/16/2028	6,802,969	0.54%
5,651,880	Constant Contact, Inc., Term Loan, 3-month LIBOR + 4.000%	6.423	2/10/2028	5,288,069	0.42%
3,643,940	Container Store, Inc. (The), 2020 Term Loan B3, 3-month LIBOR + 4.750%	7.000	1/31/2026	3,334,205	0.26%
5,838,455	Corel Corp., 2019 Term Loan, 3-month LIBOR + 5.000%	6.575	7/2/2026	5,585,474	0.44%
4,824,052	CoreLogic, Inc., Term Loan, 1-month LIBOR + 3.500%	5.875	6/2/2028	4,046,174	0.32%
2,700,000	Cornerstone Building Brands, Inc., 2021 Term Loan B, 1-month LIBOR		4/12/2028	2,297,700	0.18%
6,084,750	Cornerstone OnDemand, Inc., 2021 Term Loan, 1-month LIBOR + 3.750%	6.122	10/16/2028	5,670,257	0.45%
2,556,780	CP Atlas Buyer, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	6.122	11/23/2027	2,236,595	0.18%
6,276,270	Crocs, Inc., Term Loan B, 3-month Term SOFR + 3.500%	4.450	2/17/2029	5,894,108	0.47%
3,576,371	Crown Subsea Communications Holding, Inc., 2021 Term Loan, 1-month LIBOR + 4.750%	6.463	4/27/2027	3,397,552	0.27%
8,408,470	CT Technologies Intermediate Holdings, Inc., 2021 Term Loan B, 1-month LIBOR + 4.250%	6.622	12/16/2025	7,834,592	0.62%
6,918,000	Dave & Buster's, Inc., 2022 Term Loan B, 1-month Term SOFR + 5.000%	7.427	6/29/2029	6,750,792	0.53%
3,034,291	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	5.825	5/19/2023	2,754,165	0.22%
6,065,000	Del Monte Foods, Inc., 2022 Term Loan, 1-month Term SOFR + 4.250%	6.451	5/16/2029	5,822,400	0.46%
16,003,326	DirecTV Financing LLC, Term Loan, 1-month LIBOR + 5.000%	7.372	8/2/2027	15,076,413	1.19%
3,000,000	Dodge Data & Analytics LLC, 2022 2nd Lien Term Loan, 3-month Term SOFR + 8.250%	10.454	2/25/2030	2,370,000	0.19%
6,400,000	Dodge Data & Analytics LLC, 2022 Term Loan, 3-month Term SOFR + 4.750%	7.578	2/23/2029	5,728,000	0.45%
5,699,136	Domtar Corp., 2021 Term Loan B, 1-month LIBOR + 5.500%	7.372	11/30/2028	5,395,201	0.43%
5,494,975	Dotdash Meredith, Inc., Term Loan B, 1-month Term SOFR + 4.00%	5.699	12/1/2028	4,959,215	0.39%
4,974,750	DRW Holdings LLC, 2021 Term Loan, 1-month LIBOR + 3.750%	6.122	3/1/2028	4,750,886	0.37%
6,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	9.122	7/20/2026	6,263,522	0.49%
5,649,779	Eisner Advisory Group LLC, Term Loan, 1-month LIBOR + 4.750%	7.191	7/28/2028	5,423,788	0.43%
1,074,316	Element Materials Technology Group U.S. Holdings, Inc., 2022 USD Delayed Draw Term Loan		6/22/2029	1,031,343	0.08%
2,327,684	Element Materials Technology Group U.S. Holdings, Inc., 2022 USD Term Loan		6/22/2029	2,234,577	0.18%
2,991,822	Emerald Expositions Holding, Inc., 2017 Term Loan B, 1-month LIBOR + 2.500%	4.872	5/22/2024	2,860,930	0.23%
8,786,748	Endure Digital, Inc., Term Loan, 1-month LIBOR + 3.500%	5.291	2/10/2028	8,054,548	0.64%
7,604,283	Evergreen Acqco 1 LP, 2021 USD Term Loan, 3-month LIBOR + 5.500%	7.750	4/26/2028	7,173,348	0.57%
4,688,630	EyeCare Partners LLC, 2021 Incremental Term Loan, 3-month LIBOR + 3.750%	6.000	11/15/2028	4,360,426	0.34%
7,057,313	Fertitta Entertainment LLC, 2022 Term Loan B, 1-month Term SOFR + 4.00%	6.327	1/27/2029	6,715,950	0.53%
8,853,709	Finastra USA, Inc., USD 1st Lien Term Loan, 3-month LIBOR + 3.500%	6.871	6/13/2024	8,251,125	0.65%
4,000,000	First Brands Group LLC, 2021 2nd Lien Term Loan, 3-month LIBOR + 8.500%	11.871	3/30/2028	3,785,000	0.30%
8,072,529	First Brands Group LLC, 2021 Term Loan, 3-month Term SOFR + 5.000%	8.369	3/30/2027	7,664,867	0.60%
5,515,178	Foley Products Co. LLC, 2021 Term Loan, 3-month Term SOFR + 4.750%	6.954	12/29/2028	5,204,949	0.41%

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774,099(±)	Forefront Management Holdings LLC, 2022 Delayed Draw Term Loan, 1-month Term SOFR + 4.250%		4/2/2029	747,006	0.06%
145,259	Forefront Management Holdings LLC, 2022 Delayed Draw Term Loan, 1-month Term SOFR + 4.250%	2.125	4/2/2029	140,174	0.01%
4,918,563	Forefront Management Holdings LLC, 2022 Term Loan B, 1-month Term SOFR + 4.250%	5.936	4/2/2029	4,746,414	0.37%
4,591,000	Galaxy U.S. Opco, Inc., Term Loan, 1-month Term SOFR + 4.750%	7.077	4/29/2029	4,321,279	0.34%
1,933,390	GEON Performance Solutions LLC, 2021 Term Loan, 1-month LIBOR + 4.500%	6.872	8/18/2028	1,870,555	0.15%
1,963,116	Global Client Solutions LLC, Term Loan B, 1-month LIBOR + 6.000%	8.156	3/16/2026	1,894,407	0.15%
4,736,184	Gloves Buyer, Inc., 2021 Term Loan, 1-month LIBOR + 4.000%	6.372	12/29/2027	4,404,651	0.35%
8,207,842	GoTo Group, Inc., Term Loan B, 1-month LIBOR + 4.750%	6.912	8/31/2027	6,241,079	0.49%
7,664,644	Great Outdoors Group LLC, 2021 Term Loan B1, 1-month LIBOR + 3.750%	6.122	3/6/2028	6,993,987	0.55%
4,952,855	Greeneden U.S. Holdings II LLC, 2020 USD Term Loan B4, 1-month LIBOR + 4.000%	6.372	12/1/2027	4,826,359	0.38%
2,172,598	Grinding Media, Inc., 2021 Term Loan B, 3-month LIBOR + 4.000%	4.796	10/12/2028	2,025,948	0.16%
6,661,508	Groupe Solmax, Inc., Term Loan, 3-month LIBOR + 4.750%	7.000	5/29/2028	5,673,407	0.45%
4,584,219	GT Polaris, Inc., 2021 Term Loan, 3-month LIBOR + 3.750%	6.556	9/24/2027	4,347,353	0.34%
2,992,386	Harbor Freight Tools USA, Inc., 2021 Term Loan B, 1-month LIBOR + 2.750%	5.122	10/19/2027	2,765,623	0.22%
5,754,870	Heartland Dental LLC, 2021 Incremental Term Loan, 1-month LIBOR + 4.000%	6.259	4/30/2025	5,442,438	0.43%
6,635,396	HighTower Holdings LLC, 2021 Term Loan B, 3-month LIBOR + 4.000%	6.732	4/21/2028	6,252,799	0.49%
393,143(±)	Holley Purchaser, Inc., 2021 Delayed Draw Term Loan, 3-month LIBOR + 3.750%		11/17/2028	369,554	0.03%
112,914	Holley Purchaser, Inc., 2021 Term Loan, 3-month LIBOR + 3.750%	5.205	11/17/2028	106,139	0.01%
8,380,829	Hyland Software, Inc., 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	8.622	7/7/2025	8,103,256	0.64%
5,064,311	Hyperion Materials & Technologies, Inc., 2021 Term Loan B, 3-month LIBOR + 4.500%	6.075	8/30/2028	4,823,756	0.38%
6,194,870	Illuminate Merger Sub Corp., Term Loan, 6-month LIBOR + 3.500%	6.377	7/21/2028	5,441,140	0.43%
2,756,160	Infinite Bidco LLC, 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.500	3/2/2028	2,570,119	0.20%
3,000,000	Infinite Bidco LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.000%	9.250	3/2/2029	2,767,500	0.22%
7,113,481	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 4.000%	6.372	5/1/2024	6,804,471	0.54%
2,500,000	Inmar Holdings, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 8.000%	10.372	5/1/2025	2,375,000	0.19%
6,028,072	Intelsat Jackson Holdings S.A., 2021 Exit Term Loan B, 6-month Term SOFR + 4.250%	4.920	2/1/2029	5,691,163	0.45%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 3-month LIBOR + 9.000%	11.277	5/1/2025	4,471,745	0.35%
5,434,217	IXS Holdings, Inc., 2020 Term Loan B, 1-month LIBOR + 4.250%	6.622	3/5/2027	3,877,314	0.31%
5,908,402	J&J Ventures Gaming LLC, Term Loan, 3-month LIBOR + 4.000%	6.250	4/26/2028	5,620,368	0.44%
5,087,145	KAMC Holdings, Inc., 2019 Term Loan, 3-month LIBOR + 4.000%	5.575	8/14/2026	4,056,998	0.32%
4,750,000	KKR Apple Bidco LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 5.750%	8.122	9/21/2029	4,544,182	0.36%
6,571,343	LaserShip, Inc., 2021 Term Loan, 6-month LIBOR + 4.500%	7.377	5/7/2028	5,506,785	0.43%
3,340,035	LBM Acquisition LLC, Term Loan B, 3-month LIBOR + 3.750%	7.121	12/17/2027	2,865,884	0.23%
7,481,250	Leaf Home Solutions LLC, 2022 Term Loan B, 1-month Term SOFR + 4.750%	7.177	2/16/2029	6,396,469	0.50%
5,845,829	Liberty Tire Recycling Holdco LLC, 2021 Term Loan, 3-month LIBOR + 4.500%	6.750	5/5/2028	5,275,861	0.42%
4,945,173	LifeMiles Ltd., 2021 Term Loan B, 3-month LIBOR + 5.250%	6.825	8/30/2026	4,658,353	0.37%
5,422,932	Lonza Group AG, USD Term Loan B, 3-month LIBOR + 4.000%	6.250	7/3/2028	4,693,548	0.37%
5,908,788	Loyalty Ventures, Inc., Term Loan B, 1-month LIBOR + 4.500%	6.872	11/3/2027	4,352,826	0.34%
7,321,210	LSCS Holdings, Inc., 2021 1st Lien Term Loan, 3-month LIBOR + 4.500%	6.750	12/16/2028	6,854,483	0.54%
2,000,000	LSCS Holdings, Inc., 2021 2nd Lien Term Loan, 3-month LIBOR + 8.000%	10.250	11/23/2029	1,860,000	0.15%

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5,361,261	Lucky Bucks LLC, Term Loan, 3-month LIBOR + 5.500%	8.306	7/30/2027	4,717,910	0.37%
6,216,000	Luxembourg Investment Co. 428 S.a. r.l., Term Loan B, 3-month Term SOFR + 5.00%	7.054	1/3/2029	5,765,340	0.45%
6,201,642	Magenta Buyer LLC, 2021 USD 1st Lien Term Loan, 1-month LIBOR + 4.750%	7.050	7/27/2028	5,884,925	0.46%
5,596,470	MajorDrive Holdings IV LLC, Term Loan B, 3-month LIBOR + 4.000%	5.625	6/1/2028	5,120,770	0.40%
782,272	Mariner Wealth Advisors LLC, Delayed Draw Term Loan, 3-month Term SOFR + 3.250%	6.070	8/18/2028	748,048	0.06%
5,471,653	Mariner Wealth Advisors LLC, Term Loan B, 3-month Term SOFR + 3.250%	6.070	8/18/2028	5,232,268	0.41%
6,841,704	Matador Bidco S.a.r.l., Term Loan, 1-month LIBOR + 4.500%	6.872	10/15/2026	6,645,005	0.52%
8,787,186	Mattress Firm, Inc., 2021 Term Loan B, 3-month LIBOR + 4.250%	5.640	9/25/2028	7,441,692	0.59%
4,213,111	Mavis Tire Express Services Corp., 2021 Term Loan B, 1-month Term SOFR + 4.000%	6.250	5/4/2028	4,024,279	0.32%
8,819,000	McAfee LLC, 2022 USD Term Loan B, 1-month Term SOFR + 4.00%	5.699	3/1/2029	8,403,801	0.66%
7,407,057	McGraw-Hill Global Education Holdings LLC, 2021 Term Loan, 6-month LIBOR + 4.750%	5.554	7/28/2028	7,008,928	0.55%
1,000,000	MDVIP, Inc., 2021 2nd Lien Term Loan, 1-month LIBOR + 6.500%	8.662	10/15/2029	957,500	0.08%
5,175,270	MedAssets Software Intermediate Holdings, Inc., 2021 Term Loan, 1-month LIBOR + 4.000%	6.372	12/18/2028	4,981,197	0.39%
3,304,880	Mermaid BidCo, Inc., 2021 USD Term Loan, 3-month LIBOR + 3.500%	4.786	12/22/2027	3,057,014	0.24%
7,400,000	MH Sub I LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	8.622	2/23/2029	6,999,142	0.55%
4,527,250	Michael Baker International LLC, 2021 Term Loan, 1-month LIBOR + 5.000%	7.372	12/1/2028	4,436,705	0.35%
9,426,123	Michaels Companies, Inc., 2021 Term Loan B, 3-month LIBOR + 4.250%	6.500	4/15/2028	7,875,525	0.62%
912,596	Midwest Physician Administrative Services LLC, 2021 Term Loan, 3-month LIBOR + 3.250%	5.500	3/12/2028	828,637	0.07%
4,808,463	Midwest Veterinary Partners LLC, Term Loan, 1-month LIBOR + 4.000%, 2-month LIBOR + 4.000%	6.372	4/27/2028	4,501,923	0.36%
2,500,000	Mileage Plus Holdings LLC, 2020 Term Loan B, 3-month LIBOR + 5.250%	7.313	6/21/2027	2,518,225	0.20%
7,200,588	MPH Acquisition Holdings LLC, 2021 Term Loan B, 3-month LIBOR + 4.250%	5.825	9/1/2028	6,658,527	0.53%
5,000,000	Naked Juice LLC, 2nd Lien Term Loan, 3-month Term SOFR + 6.00%	8.154	1/24/2030	4,533,350	0.36%
6,642,353	NAPA Management Services Corp., Term Loan B, 3-month Term SOFR + 5.250%	6.149	2/23/2029	6,306,117	0.50%
251,432	National CineMedia LLC, 2021 Incremental Term Loan, 1-month LIBOR + 8.000%	10.375	12/20/2024	218,746	0.02%
6,513,476	National Mentor Holdings, Inc., 2021 Term Loan, 1-month LIBOR + 3.750%, 3-month LIBOR + 3.750%	6.010	3/2/2028	5,506,232	0.43%
177,172	National Mentor Holdings, Inc., 2021 Term Loan C, 3-month LIBOR + 3.750%	6.010	3/2/2028	149,774	0.01%
10,379,405	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	8.306	5/11/2023	9,799,923	0.77%
3,882,512	Northstar Group Services, Inc., 2020 Term Loan B, 1-month LIBOR + 5.500%	7.872	11/12/2026	3,746,625	0.30%
4,282,600	Novae LLC, 1st Lien Term Loan, 3-month LIBOR + 5.000%	7.727	12/22/2028	4,011,383	0.32%
12,267(±)	Novae LLC, Delayed Draw Term Loan, 3-month Term SOFR + 5.000%		12/22/2028	11,490	0.00%
1,214,400	Novae LLC, Delayed Draw Term Loan, 3-month Term SOFR + 5.000%	6.530	12/22/2028	1,137,492	0.09%
3,405,465	Olaplex, Inc., 2022 Term Loan, 3-month Term SOFR + 3.750%	6.391	2/23/2029	3,286,274	0.26%
3,690,750	Olympus Water U.S. Holding Corp., 2022 Incremental Term Loan, 3-month Term SOFR + 4.500%	6.654	11/9/2028	3,569,251	0.28%
5,801,974	Onex TSG Intermediate Corp., 2021 Term Loan B, 1-month LIBOR + 4.750%	7.122	2/28/2028	5,279,796	0.42%
8,492,000	Oscar AcquisitionCo LLC, Term Loan B, 3-month Term SOFR + 4.500%	6.109	4/29/2029	7,701,225	0.61%
7,431,704	Park River Holdings, Inc., Term Loan, 3-month LIBOR + 3.250%	5.527	12/28/2027	6,584,490	0.52%
1,000,000	Pearl Intermediate Parent LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.250%	8.622	2/13/2026	973,750	0.08%
3,889,178	PECF USS Intermediate Holding III Corp., Term Loan B, 1-month LIBOR + 4.250%	6.622	12/15/2028	3,548,875	0.28%
8,500,289	PetSmart, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	6.120	2/11/2028	8,177,958	0.65%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of July 31, 2022 (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>
6,764,048	Physician Partners LLC, Term Loan, 1-month Term SOFR + 4.00%	6.427	12/23/2028	6,346,909	0.50%
1,853,633	Playpower, Inc., 2019 Term Loan, 3-month LIBOR + 5.500%	7.750	5/8/2026	1,608,027	0.13%
7,850,000	PMHC II, Inc., 2022 Term Loan B, 3-month Term SOFR + 4.250%	6.977	4/23/2029	6,756,887	0.53%
5,015,255	Portillo's Holdings LLC, 2019 1st Lien Term Loan B3, 1-month LIBOR + 5.500%	7.872	9/6/2024	4,935,863	0.39%
3,060,257	Pretium PKG Holdings, Inc., 2021 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.798	10/2/2028	2,862,626	0.23%
4,740,000	Project Castle, Inc., Term Loan B, 3-month Term SOFR + 5.500%	6.900	6/1/2029	4,254,150	0.34%
10,055,985	PUG LLC, USD Term Loan, 1-month LIBOR + 3.500%	5.872	2/12/2027	9,284,992	0.73%
6,130,000	Quest Software U.S. Holdings, Inc., 2022 Term Loan, 3-month Term SOFR + 4.250%	5.780	2/1/2029	5,428,912	0.43%
6,143,000	Radiology Partners, Inc., 2018 1st Lien Term Loan B, 1-month LIBOR + 4.250%	6.412	7/9/2025	5,607,699	0.44%
4,367,000	Redstone Holdco 2 LP, 2021 Term Loan, 3-month LIBOR + 4.750%	7.533	4/27/2028	3,682,822	0.29%
260,846	Refficiency Holdings LLC, 2021 Delayed Draw Term Loan, 1-month LIBOR + 3.750%	3.750	12/16/2027	246,174	0.02%
1,336,485	Refficiency Holdings LLC, 2021 Term Loan, 1-month LIBOR + 3.750%		12/16/2027	1,261,307	0.10%
5,641,000	Renaissance Holding Corp., 2022 Incremental Term Loan, 1-month Term SOFR + 4.500%	6.186	3/30/2029	5,485,872	0.43%
5,069,887	Resolute Investment Managers, Inc., 2020 Term Loan C, 3-month LIBOR + 4.250%	6.500	4/30/2024	4,638,946	0.37%
6,463,800	Restaurant Technologies, Inc., 2022 Term Loan B, 3-month Term SOFR + 4.250%	6.304	4/2/2029	6,292,121	0.50%
3,503,860	RLG Holdings LLC, 2021 Term Loan, 1-month LIBOR + 4.250%	6.622	7/7/2028	3,334,518	0.26%
6,202,955	RVR Dealership Holdings LLC, Term Loan B, 3-month Term SOFR + 3.750%	5.168	2/8/2028	5,225,990	0.41%
5,322,625	S&S Holdings LLC, Term Loan, 3-month LIBOR + 5.000%	6.745	3/11/2028	5,029,881	0.40%
7,233,467	Schweitzer-Mauduit International, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	6.125	4/20/2028	6,799,459	0.54%
6,070,222	SCIH Salt Holdings, Inc., 2021 Incremental Term Loan B, 3-month LIBOR + 4.000%	6.806	3/16/2027	5,633,955	0.44%
6,185,915	Seattle Spinco, Inc., 2022 USD Term Loan B5, 1-month Term SOFR + 4.00%	6.253	2/26/2027	5,397,211	0.43%
97,052(‡)	Service Logic Acquisition, Inc, Delayed Draw Term Loan, 3-month LIBOR + 4.000%		10/29/2027	92,442	0.01%
200,454	Service Logic Acquisition, Inc., Delayed Draw Term Loan, 3-month LIBOR + 4.000%	6.806	10/29/2027	190,933	0.02%
4,397,181	Service Logic Acquisition, Inc., Term Loan, 2-month LIBOR + 4.000%, 3-month LIBOR + 4.000%	4.750	10/29/2027	4,188,315	0.33%
2,633,719	Shape Technologies Group, Inc., Term Loan, 1-month LIBOR + 3.000%	5.372	4/21/2025	2,405,139	0.19%
7,640,115	Shearer's Foods, Inc., 2021 Term Loan, 1-month LIBOR + 3.500%	5.872	9/23/2027	7,043,727	0.56%
8,010,120	Signal Parent, Inc., Term Loan B, 1-month LIBOR + 3.500%	5.872	4/3/2028	5,953,201	0.47%
5,000,000	Sinclair Television Group, Inc., 2022 Term Loan B4, 1-month Term SOFR + 3.750%	6.177	4/21/2029	4,643,750	0.37%
7,474,000	SkyMiles IP Ltd., 2020 SkyMiles Term Loan B, 3-month LIBOR + 3.750%	6.460	10/20/2027	7,543,134	0.60%
10,717,000	Solis IV BV, USD Term Loan B1, 3-month Term SOFR + 3.50%	4.842	2/26/2029	9,532,771	0.75%
1,000,000	Southern Veterinary Partners LLC, 2nd Lien Term Loan, 1-month LIBOR + 7.750%	10.122	10/5/2028	953,750	0.08%
4,878,259	Southern Veterinary Partners LLC, Term Loan, 1-month LIBOR + 4.000%	6.372	10/5/2027	4,638,395	0.37%
6,598,743	Spa Holdings 3 Oy, USD Term Loan B, 3-month LIBOR + 3.750%	4.756	2/4/2028	6,180,844	0.49%
5,780,513	Specialty Building Products Holdings LLC, 2021 Term Loan B, 1-month LIBOR + 3.750%	5.912	10/15/2028	5,231,364	0.41%
5,261,825	Springs Windows Fashions LLC, 2021 Term Loan B, 1-month LIBOR + 4.000%	6.162	10/6/2028	4,387,047	0.35%
4,585,508	St. George Warehousing & Trucking Co. of California, Inc., 2022 Term Loan, 3-month Term SOFR + 6.000%	8.204	3/24/2028	4,419,283	0.35%
4,216,961	Sterling Midco Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.075	6/19/2024	4,147,128	0.33%
5,860,713	Summer (BC) Holdco B S.a.r.l., 2021 USD Term Loan B2, 3-month LIBOR + 4.500%	6.750	12/4/2026	5,465,114	0.43%
6,679,481	SurveyMonkey, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	6.130	10/10/2025	6,445,699	0.51%
5,290,682	Sweetwater Borrower LLC, Term Loan B, 1-month LIBOR + 4.250%	6.625	8/7/2028	4,721,933	0.37%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of July 31, 2022 (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>
5,557,212	Symplr Software, Inc., 2020 Term Loan, 3-month Term SOFR + 4.500%	6.654	12/22/2027	5,287,687	0.42%
1,000,000	Syndigo LLC, 2020 2nd Lien Term Loan, 6-month LIBOR + 8.000%	10.510	12/15/2025	900,000	0.07%
3,061,250	Syndigo LLC, 2020 Term Loan, 1-month LIBOR + 4.500%	6.499	12/15/2027	2,877,575	0.23%
9,177,060	Teneo Holdings LLC, Term Loan, 1-month Term SOFR + 5.250%	7.607	7/11/2025	8,640,752	0.68%
5,092,160	The Knot Worldwide, Inc., 2022 Term Loan, 1-month Term SOFR + 4.500%	6.927	12/19/2025	4,939,396	0.39%
7,448,550	Thunder Finco Pty Ltd., Term Loan B, 1-month LIBOR + 4.250%	6.622	11/26/2026	7,150,608	0.56%
5,984,887	Tory Burch LLC, Term Loan B, 1-month LIBOR + 3.000%	5.372	4/16/2028	5,479,164	0.43%
8,444,127	Triton Water Holdings, Inc., Term Loan, 3-month LIBOR + 3.500%	5.750	3/31/2028	7,467,817	0.59%
3,125,981	TTF Holdings LLC, Term Loan, 1-month LIBOR + 4.000%	6.375	3/31/2028	3,016,572	0.24%
5,289,033	U.S. Anesthesia Partners, Inc., 2021 Term Loan, 1-month LIBOR + 4.250%	5.963	10/1/2028	4,945,827	0.39%
4,195,313	U.S. Farathane LLC, 2021 Term Loan B, 3-month LIBOR + 4.250%	6.500	12/23/2024	3,607,969	0.28%
5,406,777	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	6.375	5/1/2025	5,258,091	0.42%
5,110,000	Ultimate Software Group, Inc. (The), 2021 2nd Lien Term Loan, 3-month LIBOR + 5.250%	7.535	5/3/2027	4,881,890	0.39%
8,087,625	United Airlines, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	6.533	4/21/2028	7,770,186	0.61%
1,970,000	Univision Communications, Inc., 2022 First Lien Term Loan B, 3-month Term SOFR + 4.250%	6.254	6/8/2029	1,899,415	0.15%
6,502,325	Vaco Holdings LLC, 2022 Term Loan, 3-month Term SOFR + 5.00%	7.204	1/21/2029	6,339,767	0.50%
3,914,833	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.524	8/20/2025	3,569,036	0.28%
2,989,508	Vertex Aerospace Services Corp., 2021 First Lien Term Loan, 1-month LIBOR + 4.000%	6.372	12/6/2028	2,900,450	0.23%
9,233,396	Vertiv Group Corp., 2021 Term Loan B, 1-month LIBOR + 2.750%	4.548	3/2/2027	8,770,065	0.69%
5,920,000	ViaSat, Inc., Term Loan, 1-month Term SOFR + 4.500%	6.941	3/2/2029	5,498,200	0.43%
2,921,845	Virtusa Corp., First Lien Term Loan B, 1-month LIBOR + 3.750%	6.122	2/11/2028	2,804,972	0.22%
3,000,000	Vision Solutions, Inc., 2021 2nd Lien Term Loan, 3-month LIBOR + 7.250%	9.678	4/23/2029	2,621,250	0.21%
6,364,843	Vision Solutions, Inc., 2021 Incremental Term Loan, 3-month LIBOR + 4.000%	6.783	4/24/2028	5,868,385	0.46%
6,379,000	Voyage Digital (NZ) Ltd., USD Term Loan B, 3-month Term SOFR + 4.50%	5.280	5/11/2029	6,219,525	0.49%
2,307,813	Wattlow Electric Manufacturing Co., Term Loan B, 1-month LIBOR + 3.750%	6.122	3/2/2028	2,207,815	0.17%
2,730,158	Weber-Stephen Products LLC, 2022 Incremental Term Loan B, 1-month Term SOFR + 4.250%	6.677	10/30/2027	2,211,428	0.17%
3,358,855	Weber-Stephen Products LLC, Term Loan B, 1-month LIBOR + 3.250%	5.622	10/30/2027	2,703,878	0.21%
4,331,603	WebHelp, 2021 USD Term Loan, 3-month Term SOFR + 3.750%	5.290	8/4/2028	4,136,681	0.33%
7,405,056	Wheel Pros LLC, 2021 Term Loan, 1-month LIBOR + 4.500%	6.662	5/11/2028	6,180,556	0.49%
6,538,000	Wilsonart LLC, 2021 Term Loan E, 3-month LIBOR + 3.250%	5.510	12/31/2026	6,047,650	0.48%
7,560,042	WireCo WorldGroup, Inc., 2021 Term Loan, 3-month LIBOR + 4.250%	5.688	11/13/2028	7,219,840	0.57%
11,338,759	WW International, Inc., 2021 Term Loan B, 1-month LIBOR + 3.500%	5.880	4/13/2028	8,411,998	0.66%
4,545,608	Zacapa S.a.r.l, 2022 Term Loan, 3-month Term SOFR + 4.250%	6.304	3/22/2029	4,321,191	0.34%
	<b>Total</b>			<b>1,073,096,202</b>	<b>84.69%</b>
<b>Bonds and Notes</b>					
5,750,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	4.625	1/15/2027	5,431,974	0.43%
1,715,000	Avient Corp.	5.750	5/15/2025	1,724,295	0.14%
6,500,000	Bausch Health Americas, Inc.	9.250	4/1/2026	4,517,500	0.36%
4,235,000	Caesars Entertainment, Inc.	6.250	7/1/2025	4,224,412	0.33%
3,250,000	Coty, Inc.	6.500	4/15/2026	3,183,131	0.25%
5,000,000	DISH DBS Corp.	7.750	7/1/2026	4,147,500	0.33%
8,000,000	Energizer Holdings, Inc.	6.500	12/31/2027	7,409,967	0.59%
7,500,000	GoTo Group, Inc.	5.500	9/1/2027	5,473,350	0.43%
4,400,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	4,223,648	0.33%
5,500,000	iHeartCommunications, Inc.	8.375	5/1/2027	4,965,400	0.39%
2,985,000	Iris Holdings, Inc., (9.500% PIK or 8.750% Cash)	8.750	2/15/2026	2,358,150	0.19%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of July 31, 2022 (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>
3,405,000	Kobe U.S. Midco 2, Inc., (10.000% PIK or 9.250% Cash)	9.250	11/1/2026	2,821,213	0.22%
4,650,000	Millennium Escrow Corp.	6.625	8/1/2026	3,648,343	0.29%
3,370,000	Oxford Finance LLC/Oxford Finance Co-Issuer II, Inc.	6.375	2/1/2027	3,240,390	0.26%
50,000	Service Properties Trust	3.950	1/15/2028	37,012	0.00%
1,200,000	Service Properties Trust	4.750	10/1/2026	939,516	0.07%
3,710,000	Service Properties Trust	4.950	2/15/2027	3,054,833	0.24%
2,000,000	Starwood Property Trust, Inc.	4.375	1/15/2027	1,833,205	0.15%
1,845,000	Townsquare Media, Inc.	6.875	2/1/2026	1,691,385	0.13%
6,010,000	USI, Inc.	6.875	5/1/2025	5,865,084	0.46%
5,500,000	WASH Multifamily Acquisition, Inc.	5.750	4/15/2026	5,486,635	0.43%
	Total			76,276,943	6.02%
<b>Common Stocks</b>					
192,793	Akorn, Inc.			1,124,561	0.09%
61,854	Ameriforge Group, Inc.			5,691	0.00%
	Total			1,130,252	0.09%
<b>Short-Term Investments</b>					
71,933,179	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	8/1/2022	71,933,179	5.68%
	Total Investments			1,222,436,576	96.48%
	Other assets less liabilities			44,555,195	3.52%
	Net Assets			1,266,991,771	100.00%

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

*This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.*

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

**Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.**

*Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.*

*This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.*

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**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of June 30, 2022 (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>
<b>Senior Loans</b>					
9,595,000	AAdvantage Loyalty IP Ltd., 2021 Term Loan, 3-month LIBOR + 4.750%	5.813	4/20/2028	9,135,783	0.69%
6,191,000	ABG Intermediate Holdings 2 LLC, 2021 2nd Lien Term Loan, 1-month Term SOFR + 6.00%	7.673	12/20/2029	5,695,720	0.43%
6,975,000	Access CIG LLC, 2018 2nd Lien Term Loan, 3-month LIBOR + 7.750%	9.325	2/27/2026	6,591,375	0.50%
8,939,900	ACProducts, Inc., 2021 Term Loan B, LIBOR + 4.25%	6.970	5/17/2028	6,883,723	0.52%
3,052,660	Acisure LLC, 2021 First Lien Term Loan B, 1-month LIBOR + 4.250%	5.916	2/15/2027	2,874,598	0.22%
6,911,203	Advantage Sales & Marketing, Inc., 2021 Term Loan, 1-month LIBOR + 4.500%	6.166	10/28/2027	6,341,029	0.48%
995,000	AEA International Holdings (Lux) S.a.r.l., Term Loan B, 3-month LIBOR + 3.750%	6.063	9/7/2028	947,738	0.07%
292,222	AI Aqua Merger Sub, Inc., 2021 1st Lien Term Loan B, 1-month Term SOFR + 3.75%	4.831	7/31/2028	265,557	0.02%
807,407	AI Aqua Merger Sub, Inc., 2022 Delayed Draw Term loan		7/31/2028	732,052	0.06%
3,552,593	AI Aqua Merger Sub, Inc., 2022 Term Loan B		7/31/2028	3,221,029	0.24%
2,489,000	Air Canada, 2021 Term Loan B, 3-month LIBOR + 3.500%	4.250	8/11/2028	2,283,658	0.17%
4,497,018	AIT Worldwide Logistics, Inc., 2021 Term Loan, 3-month LIBOR + 4.750%	5.719	4/6/2028	4,062,291	0.31%
1,043,750	Akorn, Inc., 2020 Take Back Term Loan, 3-month LIBOR + 7.500%	8.500	10/1/2025	1,009,828	0.08%
1,834,000	AllSpring Buyer LLC, 2022 Term Loan B, 3-month Term SOFR + 4.00%	6.054	11/1/2028	1,756,055	0.13%
3,360,000	Altair BidCo, Inc., 2021 2nd Lien Term Loan, 6-month LIBOR + 5.600%	7.355	2/1/2030	3,029,611	0.23%
5,465,000	AMG Advanced Metallurgical Group NV, 2018 Term Loan B, 1-month LIBOR + 3.500%	5.166	11/30/2028	5,102,944	0.39%
6,716,425	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	6.166	2/28/2025	6,414,186	0.48%
2,000,000	Anticimex International AB, 2021 USD Incremental Term Loan, 3-month LIBOR + 4.000%	5.598	11/16/2028	2,000,000	0.15%
2,748,900	AP Core Holdings II LLC, Amortization Term Loan B1, 1-month LIBOR + 5.500%	7.166	9/1/2027	2,599,992	0.20%
2,856,000	AP Core Holdings II LLC, High-Yield Term Loan B2, 1-month LIBOR + 5.500%	7.166	9/1/2027	2,684,640	0.20%
3,717,018	APM Global Holdings Pty Ltd., Term Loan, 3-month LIBOR + 4.500%	6.166	6/30/2026	3,568,337	0.27%
6,223,306	Aptean, Inc., 2019 Term Loan, 1-month LIBOR + 4.250%	5.916	4/23/2026	5,875,859	0.44%
500,000	AqGen Ascensus, Inc., 2021 2nd Lien Term Loan, 3-month LIBOR + 6.500%	7.500	8/2/2029	465,000	0.04%
3,158,908	Arcis Golf LLC, Term Loan B, 1-month LIBOR + 4.250%	5.916	11/24/2028	3,040,449	0.23%
5,091,525	Arcline FM Holdings LLC, 2021 1st Lien Term Loan, 6-month LIBOR + 4.750%	7.627	6/23/2028	4,773,305	0.36%
4,614,204	Array Technologies, Inc., Term Loan B, 3-month LIBOR + 3.250%	4.755	10/14/2027	4,239,300	0.32%
5,824,170	Artera Services LLC, Incremental Term Loan, 3-month LIBOR + 3.500%	5.750	3/6/2025	4,589,679	0.35%
3,275,000	Aruba Investments, Inc., 2020 2nd Lien Term Loan, 1-month LIBOR + 7.750%	9.383	11/24/2028	3,094,875	0.23%
1,933,519	Aruba Investments, Inc., 2020 USD Term Loan, 1-month LIBOR + 4.000%	5.633	11/24/2027	1,778,837	0.13%
2,992,481	Ascend Learning LLC, 2021 Term Loan, 1-month LIBOR + 3.500%	5.166	12/11/2028	2,756,823	0.21%
6,665,025	ASP Blade Holdings, Inc., Initial Term Loan, 1-month LIBOR + 4.000%	5.666	10/13/2028	5,820,766	0.44%
7,531,125	Astra Acquisition Corp., 2021 1st Lien Term Loan, 1-month LIBOR + 5.250%	6.916	10/25/2028	6,514,423	0.49%
4,686,000	Asurion LLC, 2021 2nd Lien Term Loan B3, 1-month LIBOR + 5.250%	6.916	1/31/2028	3,983,100	0.30%
5,939,155	At Home Group, Inc., Term Loan B, 3-month LIBOR + 4.000%	4.967	7/24/2028	4,576,119	0.35%
1,051,449(‡)	Athenahealth, Inc., 2022 Delayed Draw Term Loan, 1-month Term SOFR + 3.5%	3.500	2/15/2029	965,367	0.07%
6,203,551	Athenahealth, Inc., 2022 Term Loan B, 1-month Term SOFR + 3.5%	5.009	2/15/2029	5,695,666	0.43%
4,055,475	Autokiniton U.S. Holdings, Inc., 2021 Term Loan B, 1-month LIBOR + 4.500%	5.620	4/6/2028	3,741,175	0.28%
8,500,000	Aveanna Healthcare LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 7.000%	8.595	12/10/2029	7,522,500	0.57%
6,418,000	Bakelite U.S. Holdco, Inc., 2022 Term Loan, 3-month Term SOFR + 4.00%	6.163	5/29/2029	5,984,785	0.45%
9,756,000	Bausch Health Cos. Inc., 2022 Term Loan B, 1-month Term SOFR + 5.25%	6.549	2/1/2027	8,340,307	0.63%



**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>
5,306,873	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	6.916	8/14/2023	4,762,919	0.36%
2,081,160	Bella Holding Co. LLC, 2021 Term Loan B, 1-month LIBOR + 3.750%	5.416	5/10/2028	1,944,844	0.15%
3,015,000	Brown Group Holding LLC, 2022 Term Loan B2		7/2/2029	2,889,365	0.22%
6,595,470	Byju's Alpha, Inc., Term Loan B, 3-month LIBOR + 5.500%	7.006	11/24/2026	5,556,683	0.42%
1,822,558	Callaway Golf Company, Term Loan B, 1-month LIBOR + 4.500%	6.166	1/2/2026	1,800,924	0.14%
781,370	Canada Goose, Inc., 2021 Term Loan, 3-month LIBOR + 3.500%	5.750	10/7/2027	746,208	0.06%
936,374	Carestream Dental Equipment, Inc., 2021 Term Loan, 1-month LIBOR + 4.500%	6.166	9/1/2024	889,555	0.07%
4,218,474	Carriage Purchaser, Inc., 2021 Term Loan B, 1-month LIBOR + 4.250%	5.916	9/30/2028	3,847,586	0.29%
4,218,359	Castle U.S. Holding Corp., USD Term Loan B, 1-month LIBOR + 3.750%	5.416	1/29/2027	3,686,845	0.28%
5,420,338	CCI Buyer, Inc., Term Loan, 3-month LIBOR + 4.000%	6.054	12/17/2027	4,932,507	0.37%
7,645,484	Cengage Learning, Inc., 2021 Term Loan B, 3-month LIBOR + 4.750%	5.750	7/14/2026	6,877,342	0.52%
3,938,000	Central Parent, Inc., 2022 USD Term Loan B		7/6/2029	3,712,077	0.28%
6,032,162	City Brewing Co. LLC, Closing Date Term Loan, 3-month LIBOR + 3.500%	4.469	4/5/2028	5,338,463	0.40%
4,378,955	CMBF LLC, Term Loan, 1-month LIBOR + 6.000%	7.190	8/2/2028	3,809,691	0.29%
5,093,000	Colibri Group LLC, 2022 Term Loan, Term SOFR + 5.00%	5.760	3/12/2029	4,914,745	0.37%
13,258,604	CommScope, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	4.916	4/6/2026	11,874,803	0.90%
7,077,211	Conduent Business Services LLC, 2021 Term Loan B, 1-month LIBOR + 4.250%	5.916	10/16/2028	6,864,895	0.52%
5,663,106	Constant Contact, Inc., Term Loan, 3-month LIBOR + 4.000%	5.011	2/10/2028	5,004,770	0.38%
3,643,940	Container Store, Inc. (The), 2020 Term Loan B3, 3-month LIBOR + 4.750%	7.000	1/31/2026	3,315,985	0.25%
5,838,455	Corel Corp., 2019 Term Loan, 3-month LIBOR + 5.000%	6.575	7/2/2026	5,561,128	0.42%
6,224,052	CoreLogic, Inc., Term Loan, 1-month LIBOR + 3.500%	5.188	6/2/2028	5,159,739	0.39%
6,084,750	Cornerstone OnDemand, Inc., 2021 Term Loan, 1-month LIBOR + 3.750%	5.416	10/16/2028	5,425,589	0.41%
2,556,780	CP Atlas Buyer, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	5.416	11/23/2027	2,238,257	0.17%
6,292,000	Crocs, Inc., Term Loan B, 3-month Term SOFR + 3.50%	4.450	2/17/2029	5,713,954	0.43%
3,292,829	Crown Subsea Communications Holding, Inc., 2021 Term Loan, 1-month LIBOR + 4.750%	5.812	4/27/2027	3,128,187	0.24%
8,404,682	CT Technologies Intermediate Holdings, Inc., 2021 Term Loan B, 1-month LIBOR + 4.250%	5.916	12/16/2025	7,837,366	0.59%
6,918,000	Dave & Buster's, Inc., 2022 Term Loan B		6/29/2029	6,576,458	0.50%
3,034,291	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	5.825	5/19/2023	2,744,941	0.21%
6,065,000	Del Monte Foods, Inc., 2022 Term Loan, 1-month Term SOFR + 4.25%	5.684	5/16/2029	5,701,100	0.43%
16,003,326	DirectTV Financing LLC, Term Loan, 1-month LIBOR + 5.000%	6.666	8/2/2027	14,689,773	1.11%
3,000,000	Dodge Data & Analytics LLC, 2022 2nd Lien Term Loan, 3-month Term SOFR + 8.25%	10.454	2/25/2030	2,520,000	0.19%
6,400,000	Dodge Data & Analytics LLC, 2022 Term Loan, 3-month Term SOFR + 4.75%	7.578	2/23/2029	5,712,000	0.43%
5,701,923	Domtar Corp., 2021 Term Loan B, 1-month LIBOR + 5.500%	6.690	11/30/2028	5,452,464	0.41%
2,000,000	Dotdash Meredith, Inc., Term Loan B		12/1/2028	1,865,000	0.14%
4,974,750	DRW Holdings LLC, 2021 Term Loan, 1-month LIBOR + 3.750%	5.416	3/1/2028	4,757,105	0.36%
6,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	8.416	7/20/2026	6,237,485	0.47%
5,646,013	Eisner Advisory Group LLC, Term Loan, 1-month LIBOR + 4.750%	6.390	7/28/2028	5,250,792	0.40%
7,039,559	Element Materials Technology Group U.S. Holdings, Inc., 2017 USD Term Loan B, 3-month LIBOR + 3.500%	5.086	6/28/2024	6,769,732	0.51%
1,074,316	Element Materials Technology Group U.S. Holdings, Inc., 2022 USD Delayed Draw Term Loan		4/12/2029	1,028,657	0.08%
2,327,684	Element Materials Technology Group U.S. Holdings, Inc., 2022 USD Term Loan		4/12/2029	2,228,758	0.17%
3,000,000	Emerald Expositions Holding, Inc., 2017 Term Loan B		5/22/2024	2,850,000	0.22%
8,808,937	Endure Digital, Inc., Term Loan, 1-month LIBOR + 3.500%	4.620	2/10/2028	7,891,310	0.60%
6,579,283	Evergreen Acqco 1 LP, 2021 USD Term Loan, 3-month LIBOR + 5.500%	7.750	4/26/2028	6,189,986	0.47%
4,682,235	EyeCare Partners LLC, 2021 Incremental Term Loan, 3-month LIBOR + 3.750%	6.000	11/15/2028	4,303,770	0.32%
7,052,313	Fertitta Entertainment LLC, 2022 Term Loan B, 1-month Term SOFR + 4.00%	5.525	1/27/2029	6,485,518	0.49%

**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>
8,853,709	Finastra USA, Inc., USD 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.739	6/13/2024	7,960,015	0.60%
4,000,000	First Brands Group LLC, 2021 2nd Lien Term Loan, 3-month LIBOR + 8.500%	9.739	3/30/2028	3,855,000	0.29%
8,092,966	First Brands Group LLC, 2021 Term Loan, 3-month Term SOFR + 5.00%	6.287	3/30/2027	7,655,946	0.58%
5,515,178	Foley Products Co. LLC, 2021 Term Loan, 3-month Term SOFR + 4.75%	6.954	12/29/2028	5,204,949	0.39%
774,099(‡)	Forefront Management Holdings LLC, 2022 Delayed Draw Term Loan	2.633	4/2/2029	719,912	0.05%
145,259	Forefront Management Holdings LLC, 2022 Delayed Draw Term Loan, 1-month Term SOFR + 4.250%	2.633	4/2/2029	135,091	0.01%
4,918,563	Forefront Management Holdings LLC, 2022 Term Loan B, 1-month Term SOFR + 4.25%	5.331	4/2/2029	4,574,264	0.35%
5,659,462	Frontier Communications Corp., 2021 DIP Term Loan B, 3-month LIBOR + 3.750%	6.063	5/1/2028	5,283,108	0.40%
4,591,000	Galaxy U.S. Opco, Inc., Term Loan, 1-month Term SOFR + 4.75%	6.275	4/29/2029	4,298,324	0.32%
1,933,390	GEON Performance Solutions LLC, 2021 Term Loan, 1-month LIBOR + 4.500%	6.166	8/18/2028	1,824,637	0.14%
1,968,116	Global Client Solutions LLC, Term Loan B, 1-month LIBOR + 6.000%	7.666	3/16/2026	1,909,073	0.14%
4,736,184	Gloves Buyer, Inc., 2021 Term Loan, 1-month LIBOR + 4.000%	5.666	12/29/2027	4,523,056	0.34%
8,228,674	GoTo Group, Inc., Term Loan B, 1-month LIBOR + 4.750%	6.345	8/31/2027	6,233,220	0.47%
7,664,644	Great Outdoors Group LLC, 2021 Term Loan B1, 1-month LIBOR + 3.750%	5.416	3/6/2028	6,967,161	0.53%
6,564,900	Greeneden U.S. Holdings II LLC, 2020 USD Term Loan B4, 1-month LIBOR + 4.000%	5.666	12/1/2027	6,259,632	0.47%
5,057,635	Grinding Media, Inc., 2021 Term Loan B, 3-month LIBOR + 4.000%	4.796	10/12/2028	4,602,448	0.35%
6,672,456	Groupe Solmax, Inc., Term Loan, 3-month LIBOR + 4.750%	7.000	5/29/2028	5,949,629	0.45%
4,593,284	GT Polaris, Inc., 2021 Term Loan, 3-month LIBOR + 3.750%	4.989	9/24/2027	4,310,016	0.33%
3,000,000	Harbor Freight Tools USA, Inc., 2021 Term Loan B		10/19/2027	2,642,400	0.20%
5,754,870	Heartland Dental LLC, 2021 Incremental Term Loan, 1-month LIBOR + 4.000%	5.642	4/30/2025	5,372,171	0.41%
6,652,110	HighTower Holdings LLC, 2021 Term Loan B, 3-month LIBOR + 4.000%	5.098	4/21/2028	6,164,311	0.47%
519,771	Holley Purchaser, Inc., 2021 Term Loan, 3-month LIBOR + 3.750%	5.205	11/17/2028	489,453	0.04%
8,380,829	Hyland Software, Inc., 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	7.916	7/7/2025	8,199,216	0.62%
5,077,035	Hyperion Materials & Technologies, Inc., 2021 Term Loan B, 3-month LIBOR + 4.500%	6.075	8/30/2028	4,778,759	0.36%
6,194,870	Illuminate Merger Sub Corp., Term Loan, 6-month LIBOR + 3.500%	6.377	7/21/2028	5,393,440	0.41%
2,756,160	Infinite Bidco LLC, 1st Lien Term Loan, 3-month LIBOR + 3.250%	5.500	3/2/2028	2,549,448	0.19%
3,000,000	Infinite Bidco LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.000%	9.250	3/2/2029	2,820,000	0.21%
7,108,231	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 4.000%	5.666	5/1/2024	6,663,967	0.50%
2,500,000	Inmar Holdings, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 8.000%	9.666	5/1/2025	2,500,000	0.19%
6,044,578	Intelsat Jackson Holdings S.A., 2021 Exit Term Loan B, 6-month Term SOFR + 4.25%	4.920	2/1/2029	5,529,701	0.42%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 3-month LIBOR + 9.000%	9.967	5/1/2025	4,461,960	0.34%
5,434,217	IXS Holdings, Inc., 2020 Term Loan B, 1-month LIBOR + 4.250%	5.916	3/5/2027	4,369,436	0.33%
5,913,428	J&J Ventures Gaming LLC, Term Loan, 3-month LIBOR + 4.000%	6.250	4/26/2028	5,625,148	0.42%
7,470,847	Janus International Group LLC, 2021 Term Loan B1, 1-month LIBOR + 3.250%	4.916	2/12/2025	7,034,250	0.53%
5,100,223	KAMC Holdings, Inc., 2019 Term Loan, 3-month LIBOR + 4.000%	5.575	8/14/2026	4,284,187	0.32%
4,750,000	KKR Apple Bidco LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 5.750%	7.416	9/21/2029	4,530,312	0.34%
6,571,343	LaserShip, Inc., 2021 Term Loan, 6-month LIBOR + 4.500%	7.377	5/7/2028	5,832,066	0.44%
3,340,035	LBM Acquisition LLC, Term Loan B, 1-month LIBOR + 3.750%	5.416	12/17/2027	2,729,443	0.21%
7,481,250	Leaf Home Solutions LLC, 2022 Term Loan B, 1-month Term SOFR + 4.750%	6.375	2/16/2029	6,433,875	0.49%
5,845,829	Liberty Tire Recycling Holdco LLC, 2021 Term Loan, 3-month LIBOR + 4.500%	6.750	5/5/2028	5,339,171	0.40%

**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>
4,945,173	LifeMiles Ltd., 2021 Term Loan B, 3-month LIBOR + 5.250%	6.825	8/30/2026	4,627,842	0.35%
6,654,295	Lonza Group AG, USD Term Loan B, 3-month LIBOR + 4.000%	6.250	7/3/2028	5,922,323	0.45%
5,908,788	Loyalty Ventures, Inc., Term Loan B, 1-month LIBOR + 4.500%	6.166	11/3/2027	4,591,128	0.35%
7,321,210	LSCS Holdings, Inc., 2021 1st Lien Term Loan, 1-month LIBOR + 4.500%	6.750	12/16/2028	6,955,149	0.53%
2,000,000	LSCS Holdings, Inc., 2021 2nd Lien Term Loan, 3-month LIBOR + 8.000%	10.250	11/23/2029	1,880,000	0.14%
2,127,668	LSF11 A5 Holdco LLC, Term Loan, 1-month Term SOFR + 3.50%	5.140	10/15/2028	1,985,390	0.15%
6,467,500	Lucid Energy Group II Borrower LLC, 2021 Term Loan, 1-month LIBOR + 4.250%	5.874	11/24/2028	6,372,816	0.48%
5,361,261	Lucky Bucks LLC, Term Loan, 3-month LIBOR + 5.500%	6.250	7/30/2027	4,878,748	0.37%
6,216,000	Luxembourg Investment Co. 428 S.a. r.l., Term Loan B, 3-month Term SOFR + 5.00%	7.054	1/3/2029	5,811,960	0.44%
6,217,264	Magenta Buyer LLC, 2021 USD 1st Lien Term Loan, 3-month LIBOR + 4.750%	5.980	7/27/2028	5,571,104	0.42%
5,596,470	MajorDrive Holdings IV LLC, Term Loan B, 3-month LIBOR + 4.000%	5.625	6/1/2028	5,010,576	0.38%
782,272	Mariner Wealth Advisors LLC, Delayed Draw Term Loan, 3-month Term SOFR + 3.25%	4.496	8/18/2028	735,336	0.06%
5,471,653	Mariner Wealth Advisors LLC, Term Loan B, 3-month Term SOFR + 3.25%	4.496	8/18/2028	5,143,353	0.39%
6,841,704	Matador Bidco S.a.r.l., Term Loan, 1-month LIBOR + 4.500%	6.166	10/15/2026	6,570,157	0.50%
8,809,320	Mattress Firm, Inc., 2021 Term Loan B, 3-month LIBOR + 4.250%	5.640	9/25/2028	7,576,015	0.57%
4,214,623	Mavis Tire Express Services Corp., 2021 Term Loan B, 1-month Term SOFR + 4.00%	5.625	5/4/2028	3,887,990	0.29%
8,819,000	McAfee LLC, 2022 USD Term Loan B, 1-month Term SOFR + 4.00%	5.145	3/1/2029	8,003,242	0.60%
7,407,057	McGraw-Hill Global Education Holdings LLC, 2021 Term Loan, 6-month LIBOR + 4.750%	5.554	7/28/2028	6,691,017	0.51%
1,000,000	MDVIP, Inc., 2021 2nd Lien Term Loan, 1-month LIBOR + 6.500%	8.095	10/15/2029	955,000	0.07%
6,675,270	MedAssets Software Intermediate Holdings, Inc., 2021 Term Loan, 1-month LIBOR + 4.000%	5.666	12/18/2028	6,174,625	0.47%
3,313,226	Mermaid BidCo, Inc., 2021 USD Term Loan, 3-month LIBOR + 3.500%	4.786	12/22/2027	3,048,167	0.23%
7,400,000	MH Sub I LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	7.916	2/23/2029	6,943,642	0.52%
4,527,250	Michael Baker International LLC, 2021 Term Loan, 1-month LIBOR + 5.000%	6.666	12/1/2028	4,368,796	0.33%
9,426,123	Michaels Companies, Inc., 2021 Term Loan B, 3-month LIBOR + 4.250%	6.500	4/15/2028	7,739,884	0.58%
912,596	Midwest Physician Administrative Services LLC, 2021 Term Loan, 3-month LIBOR + 3.250%	5.500	3/12/2028	831,375	0.06%
6,158,463	Midwest Veterinary Partners LLC, Term Loan, 1-month LIBOR + 4.000%	5.633	4/27/2028	5,819,747	0.44%
2,500,000	Mileage Plus Holdings LLC, 2020 Term Loan B, 3-month LIBOR + 5.250%	7.313	6/21/2027	2,465,000	0.19%
7,200,588	MPH Acquisition Holdings LLC, 2021 Term Loan B, 3-month LIBOR + 4.250%	5.825	9/1/2028	6,610,139	0.50%
5,000,000	Naked Juice LLC, 2nd Lien Term Loan, 3-month Term SOFR + 6.00%	8.154	1/24/2030	4,500,000	0.34%
6,659,000	NAPA Management Services Corp., Term Loan B, 3-month Term SOFR + 5.25%	6.149	2/23/2029	6,124,216	0.46%
251,432	National CineMedia LLC, 2021 Incremental Term Loan, 1-month LIBOR + 8.000%	9.688	12/20/2024	225,451	0.02%
6,511,015	National Mentor Holdings, Inc., 2021 Term Loan, LIBOR + 3.75%		3/2/2028	5,618,095	0.42%
177,172	National Mentor Holdings, Inc., 2021 Term Loan C, 3-month LIBOR + 3.750%	6.010	3/2/2028	152,875	0.01%
10,406,771	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	6.739	5/11/2023	9,851,778	0.74%
3,872,708	Northstar Group Services, Inc., 2020 Term Loan B, 1-month LIBOR + 5.500%	7.166	11/12/2026	3,708,118	0.28%
4,282,600	Novae LLC, 1st Lien Term Loan, 1-month LIBOR + 5.000%	6.625	12/22/2028	4,011,383	0.30%
12,267(±)	Novae LLC, Delayed Draw Term Loan		12/22/2028	11,490	0.00%
1,214,400	Novae LLC, Delayed Draw Term Loan, 3-month Term SOFR + 5.00%		12/22/2028	1,137,492	0.09%
3,414,000	Olaplex, Inc., 2022 Term Loan, 3-month Term SOFR +3.75%	4.799	2/23/2029	3,217,695	0.24%
3,700,000	Olympus Water U.S. Holding Corp., 2022 Incremental Term Loan, 3-month Term SOFR + 4.50%	6.654	11/9/2028	3,454,875	0.26%

**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>
5,801,974	Onex TSG Intermediate Corp., 2021 Term Loan B, 1-month LIBOR + 4.750%	6.416	2/28/2028	5,388,583	0.41%
8,492,000	Oscar AcquisitionCo LLC, Term Loan B, 3-month Term SOFR + 4.50%	6.109	4/29/2029	7,536,650	0.57%
2,000,000	Ozark Holdings LLC, 2020 Term Loan B, 1-month LIBOR + 3.750%	5.416	12/16/2027	1,912,500	0.14%
5,964,281	PAI Holdco, Inc., 2020 Term Loan B, 3-month LIBOR + 3.500%	4.989	10/28/2027	5,613,879	0.42%
7,450,531	Park River Holdings, Inc., Term Loan, 3-month LIBOR + 3.250%	4.217	12/28/2027	6,062,870	0.46%
1,000,000	Pearl Intermediate Parent LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.250%	7.916	2/13/2026	973,130	0.07%
3,883,334	PECF USS Intermediate Holding III Corp., Term Loan B, 1-month LIBOR + 4.250%	5.916	12/15/2028	3,495,001	0.26%
8,521,755	PetSmart, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	4.500	2/11/2028	7,997,667	0.60%
6,764,048	Physician Partners LLC, Term Loan, 1-month Term SOFR + 4.00%	5.625	12/23/2028	6,392,025	0.48%
1,853,633	Playpower, Inc., 2019 Term Loan, 3-month LIBOR + 5.500%	7.750	5/8/2026	1,608,027	0.12%
7,850,000	PMHC II, Inc., 2022 Term Loan B, 3-month Term SOFR + 4.25%	5.287	4/23/2029	6,813,172	0.51%
5,015,255	Portillo's Holdings LLC, 2019 1st Lien Term Loan B3, 1-month LIBOR + 5.500%	7.166	9/6/2024	4,919,113	0.37%
3,051,109	Pretium PKG Holdings, Inc., 2021 1st Lien Term Loan, LIBOR + 4.00%	5.044	10/2/2028	2,736,479	0.21%
4,740,000	Project Castle, Inc., Term Loan B, 3-month Term SOFR + 5.50%	6.900	6/1/2029	4,230,450	0.32%
8,707,985	PUG LLC, USD Term Loan, 1-month LIBOR + 3.500%	5.166	2/12/2027	7,837,186	0.59%
6,130,000	Quest Software U.S. Holdings, Inc., 2022 Term Loan, 3-month Term SOFR + 4.25%	5.474	2/1/2029	5,434,613	0.41%
6,143,000	Radiology Partners, Inc., 2018 1st Lien Term Loan B, 1-month LIBOR + 4.250%	5.870	7/9/2025	5,488,770	0.41%
4,367,000	Redstone Holdco 2 LP, 2021 Term Loan, 3-month LIBOR + 4.750%	5.934	4/27/2028	3,741,078	0.28%
260,847	Refficiency Holdings LLC, 2021 Delayed Draw Term Loan, 1-month LIBOR + 3.750%	3.863	12/16/2027	243,957	0.02%
1,330,175	Refficiency Holdings LLC, 2021 Term Loan, 1-month LIBOR + 3.750%	5.416	12/16/2027	1,244,047	0.09%
5,641,000	Renaissance Holding Corp., 2022 Incremental Term Loan, 1-month Term SOFR + 4.50%	5.581	3/30/2029	5,373,052	0.41%
5,069,887	Resolute Investment Managers, Inc., 2020 Term Loan C, 3-month LIBOR + 4.250%	6.500	4/30/2024	4,714,995	0.36%
6,480,000	Restaurant Technologies, Inc., 2022 Term Loan B, 3-month Term SOFR + 4.25%	6.304	4/2/2029	6,199,222	0.47%
4,803,860	RLG Holdings LLC, 2021 Term Loan, 1-month LIBOR + 4.250%	5.916	7/7/2028	4,471,577	0.34%
6,202,955	RVR Dealership Holdings LLC, Term Loan B, 3-month Term SOFR + 3.75%	5.168	2/8/2028	5,200,123	0.39%
5,322,625	S&S Holdings LLC, Term Loan, 3-month LIBOR + 5.000%	6.745	3/11/2028	4,976,654	0.38%
7,233,467	Schweitzer-Mauduit International, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	5.438	4/20/2028	6,799,459	0.51%
6,070,222	SCIH Salt Holdings, Inc., 2021 Incremental Term Loan B, 6-month LIBOR + 4.000%	4.750	3/16/2027	5,402,498	0.41%
6,201,458	Seattle Spinco, Inc., 2022 USD Term Loan B5, 1-month Term SOFR + 4.00%	5.609	2/26/2027	5,627,823	0.42%
215,672(‡)	Service Logic Acquisition, Inc, Delayed Draw Term Loan	5.286	10/29/2027	204,619	0.02%
145,267	Service Logic Acquisition, Inc., Delayed Draw Term Loan, 3-month LIBOR + 4.000%	5.286	10/29/2027	137,822	0.01%
4,352,093	Service Logic Acquisition, Inc., Term Loan, 3-month LIBOR + 4.000%	5.239	10/29/2027	4,129,048	0.31%
2,633,719	Shape Technologies Group, Inc., Term Loan, 1-month LIBOR + 3.000%	4.666	4/21/2025	2,416,437	0.18%
7,640,115	Shearer's Foods, Inc., 2021 Term Loan, 1-month LIBOR + 3.500%	5.166	9/23/2027	6,908,879	0.52%
8,010,120	Signal Parent, Inc., Term Loan B, 1-month LIBOR + 3.500%	5.166	4/3/2028	6,114,365	0.46%
5,000,000	Sinclair Television Group, Inc., 2022 Term Loan B4, 1-month Term SOFR + 3.75%	5.375	4/21/2029	4,600,000	0.35%
7,474,000	SkyMiles IP Ltd., 2020 SkyMiles Term Loan B, 3-month LIBOR + 3.750%	4.750	10/20/2027	7,420,262	0.56%
10,717,000	Solis IV BV, USD Term Loan B1, 3-month Term SOFR + 3.5%	4.842	2/26/2029	9,196,579	0.69%
1,000,000	Southern Veterinary Partners LLC, 2nd Lien Term Loan, 1-month LIBOR + 7.750%	9.416	10/5/2028	966,250	0.07%
4,890,640	Southern Veterinary Partners LLC, Term Loan, 3-month LIBOR + 4.000%	5.000	10/5/2027	4,637,941	0.35%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of June 30, 2022 (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>
6,583,240	Spa Holdings 3 Oy, USD Term Loan B, 3-month LIBOR + 3.750%	4.756	2/4/2028	6,105,955	0.46%
5,780,513	Specialty Building Products Holdings LLC, 2021 Term Loan B, 1-month LIBOR + 3.750%	5.345	10/15/2028	5,072,400	0.38%
3,270,000	Springs Windows Fashions LLC, 2021 Term Loan B, 1-month LIBOR + 4.000%	5.595	10/6/2028	2,677,312	0.20%
4,597,000	St. George Warehousing & Trucking Co. of California, Inc., 2022 Term Loan, 3-month Term SOFR + 6.00%	8.054	3/24/2028	4,413,120	0.33%
4,230,392	Sterling Midco Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.166	6/19/2024	4,166,937	0.31%
5,860,713	Summer (BC) Holdco B S.a.r.l., 2021 USD Term Loan B2, 3-month LIBOR + 4.500%	6.750	12/4/2026	5,476,133	0.41%
7,679,481	SurveyMonkey, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	5.420	10/10/2025	7,372,301	0.56%
5,290,682	Sweetwater Borrower LLC, Term Loan B, 1-month LIBOR + 4.250%	5.938	8/7/2028	4,536,759	0.34%
5,557,212	Symplr Software, Inc., 2020 Term Loan, 3-month Term SOFR + 4.50%	6.654	12/22/2027	5,251,566	0.40%
1,000,000	Syndigo LLC, 2020 2nd Lien Term Loan, 6-month LIBOR + 8.000%	10.510	12/15/2025	940,000	0.07%
3,069,000	Syndigo LLC, 2020 Term Loan, 1-month LIBOR + 4.500%	5.824	12/15/2027	2,884,860	0.22%
9,200,651	Teneo Holdings LLC, Term Loan, 1-month Term SOFR + 5.25%	6.847	7/11/2025	8,541,240	0.64%
5,092,160	The Knot Worldwide, Inc., 2022 Term Loan, 1-month Term SOFR + 4.5%	6.125	12/19/2025	4,863,013	0.37%
7,467,600	Thunder Finco Pty Ltd., Term Loan B, 1-month LIBOR + 4.250%	5.916	11/26/2026	7,231,101	0.55%
5,468,687	Tiger Acquisition LLC, 2021 Term Loan, 1-month LIBOR + 3.250%	4.916	6/1/2028	4,877,850	0.37%
5,969,773	Tory Burch LLC, Term Loan B, 1-month LIBOR + 3.000%	4.666	4/16/2028	5,333,634	0.40%
8,444,127	Triton Water Holdings, Inc., Term Loan, 3-month LIBOR + 3.500%	5.750	3/31/2028	7,445,947	0.56%
3,125,981	TTF Holdings LLC, Term Loan, 1-month LIBOR + 4.250%	5.938	3/31/2028	2,993,127	0.23%
5,289,033	U.S. Anesthesia Partners, Inc., 2021 Term Loan, 1-month LIBOR + 4.250%	5.312	10/1/2028	4,924,089	0.37%
4,195,313	U.S. Farathane LLC, 2021 Term Loan B, 3-month LIBOR + 4.250%	6.500	12/23/2024	3,607,969	0.27%
5,406,777	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	5.688	5/1/2025	5,191,101	0.39%
5,110,000	Ultimate Software Group, Inc. (The), 2021 2nd Lien Term Loan, 3-month LIBOR + 5.250%	6.212	5/3/2027	4,701,200	0.35%
8,087,625	United Airlines, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	5.392	4/21/2028	7,496,258	0.57%
1,970,000	Univision Communications, Inc., 2022 First Lien Term Loan B, 3-month Term SOFR + 4.25%	6.254	6/8/2029	1,873,135	0.14%
6,502,325	Vaco Holdings LLC, 2022 Term Loan, 3-month Term SOFR + 5.00%	7.204	1/21/2029	6,236,835	0.47%
3,925,001	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.524	8/20/2025	3,508,951	0.26%
2,989,508	Vertex Aerospace Services Corp., 2021 First Lien Term Loan, 1-month LIBOR + 4.000%	5.666	12/6/2028	2,830,705	0.21%
9,256,831	Vertiv Group Corp., 2021 Term Loan B, 1-month LIBOR + 2.750%	3.870	3/2/2027	8,585,711	0.65%
5,920,000	ViaSat, Inc., Term Loan, 1-month Term SOFR + 4.50%	6.140	3/2/2029	5,498,200	0.42%
1,995,000	Virtusa Corp., 2022 Incremental Term Loan, 1-month Term SOFR + 3.75%	5.375	2/15/2029	1,878,632	0.14%
4,426,845	Virtusa Corp., First Lien Term Loan B, 1-month LIBOR + 3.750%	5.416	2/11/2028	4,169,557	0.31%
3,000,000	Vision Solutions, Inc., 2021 2nd Lien Term Loan, 2-month LIBOR + 7.250%	7.403	4/23/2029	2,635,620	0.20%
6,364,843	Vision Solutions, Inc., 2021 Incremental Term Loan, 3-month LIBOR + 4.000%	5.184	4/24/2028	5,741,088	0.43%
6,379,000	Voyage Digital (NZ) Ltd., USD Term Loan B, 3-month Term SOFR + 4.50%	5.280	5/11/2029	6,060,050	0.46%
90,398(±)	VT Topco, Inc., 2021 Delayed Draw Term Loan	4.951	8/1/2025	86,556	0.01%
106,264	VT Topco, Inc., 2021 Delayed Draw Term Loan, 3-month LIBOR + 3.750%	4.951	8/1/2025	101,747	0.01%
1,199,115	VT Topco, Inc., 2021 Incremental Term Loan, 1-month LIBOR + 3.750%	5.416	8/1/2025	1,154,149	0.09%
5,307,813	Watlow Electric Manufacturing Co., Term Loan B, 1-month LIBOR + 3.750%	5.416	3/2/2028	4,953,941	0.37%
2,730,158	Weber-Stephen Products LLC, 2022 Incremental Term Loan B, 1-month Term SOFR + 4.25%	5.875	10/30/2027	2,566,348	0.19%
3,358,855	Weber-Stephen Products LLC, Term Loan B, 1-month LIBOR + 3.250%	4.916	10/30/2027	3,039,764	0.23%
4,383,720	WebHelp, 2021 USD Term Loan, 3-month LIBOR + 3.750%	4.250	8/4/2028	4,241,249	0.32%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of June 30, 2022 (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>
7,423,708	Wheel Pros LLC, 2021 Term Loan, 1-month LIBOR + 4.500%	6.095	5/11/2028	6,124,559	0.46%
6,538,000	Wilsonart LLC, 2021 Term Loan E, 3-month LIBOR + 3.250%	5.510	12/31/2026	5,773,904	0.44%
7,560,042	WireCo WorldGroup, Inc., 2021 Term Loan, 3-month LIBOR + 4.250%	5.688	11/13/2028	7,087,539	0.53%
11,338,759	WW International, Inc., 2021 Term Loan B, 1-month LIBOR + 3.500%	5.170	4/13/2028	8,787,538	0.66%
4,540,608	Zacapa S.a.r.l, 2022 Term Loan, 3-month Term SOFR + 4.25%	6.304	3/22/2029	4,227,306	0.32%
	Total			1,141,673,699	86.19%
<b>Bonds and Notes</b>					
5,750,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	4.625	1/15/2027	5,136,590	0.39%
1,715,000	Avient Corp.	5.750	5/15/2025	1,643,818	0.12%
6,500,000	Bausch Health Americas, Inc.	9.250	4/1/2026	4,647,500	0.35%
4,235,000	Caesars Entertainment, Inc.	6.250	7/1/2025	4,081,396	0.31%
3,250,000	Coty, Inc.	6.500	4/15/2026	2,996,305	0.23%
5,000,000	DISH DBS Corp.	7.750	7/1/2026	3,897,500	0.29%
8,000,000	Energizer Holdings, Inc.	6.500	12/31/2027	7,010,000	0.53%
4,400,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	3,897,696	0.30%
5,500,000	iHeartCommunications, Inc.	8.375	5/1/2027	4,370,740	0.33%
2,985,000	Iris Holdings, Inc., (9.500% PIK or 8.750% Cash)	8.750	2/15/2026	2,388,000	0.18%
3,405,000	Kobe U.S. Midco 2, Inc., (10.000 PIK or 9.250% Cash)	9.250	11/1/2026	2,997,592	0.23%
7,500,000	LogMein, Inc.	5.500	9/1/2027	5,221,990	0.39%
4,650,000	Millennium Escrow Corp.	6.625	8/1/2026	3,752,818	0.28%
3,370,000	Oxford Finance LLC/Oxford Finance Co-Issuer II, Inc.	6.375	2/1/2027	3,226,775	0.24%
50,000	Service Properties Trust	3.950	1/15/2028	34,229	0.00%
1,200,000	Service Properties Trust	4.750	10/1/2026	874,428	0.07%
3,710,000	Service Properties Trust	4.950	2/15/2027	2,732,415	0.21%
2,000,000	Starwood Property Trust, Inc.	4.375	1/15/2027	1,736,120	0.13%
1,845,000	Townsquare Media, Inc.	6.875	2/1/2026	1,643,416	0.12%
6,010,000	USI, Inc.	6.875	5/1/2025	5,799,650	0.44%
5,500,000	WASH Multifamily Acquisition, Inc.	5.750	4/15/2026	5,183,750	0.39%
	Total			73,272,728	5.53%
<b>Common Stocks</b>					
192,793	Akorn, Inc.			1,108,560	0.09%
61,854	Ameriforge Group, Inc.			5,690	0.00%
	Total			1,114,250	0.09%
<b>Short-Term Investments</b>					
54,828,791	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	54,828,791	4.14%
	Total Investments			1,270,889,468	95.95%
	Other assets less liabilities			53,710,253	4.05%
	Net Assets			1,324,599,721	100.00%

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

*This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.*

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

**Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.**

*Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.*

*This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.*

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of May 31, 2022 (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>
<b>Senior Loans</b>					
9,595,000	AAdvantage Loyalty IP Ltd., 2021 Term Loan, 3-month LIBOR + 4.750%	5.813	4/20/2028	9,554,221	0.64%
6,191,000	ABG Intermediate Holdings 2 LLC, 2021 2nd Lien Term Loan, 3-month SOFR + 6.000%	6.801	12/20/2029	5,881,450	0.40%
3,512,526	Access CIG LLC, 2018 1st Lien Term Loan, 3-month LIBOR + 3.750%	5.325	2/27/2025	3,369,847	0.23%
6,975,000	Access CIG LLC, 2018 2nd Lien Term Loan, 3-month LIBOR + 7.750%	9.325	2/27/2026	6,783,187	0.46%
6,957,425	ACProducts, Inc., 2021 Term Loan B, 3-month LIBOR + 4.250%	4.750	5/17/2028	5,585,977	0.38%
3,060,330	Acisure LLC, 2021 First Lien Term Loan B, 1-month LIBOR + 4.250%	5.310	2/15/2027	2,976,171	0.20%
3,960,100	Acisure LLC, 2021 Incremental Term Loan B, 1-month LIBOR + 3.750%	4.810	2/15/2027	3,806,646	0.26%
10,635,854	Advantage Sales & Marketing, Inc., 2021 Term Loan, 1-month LIBOR + 4.500%	5.560	10/28/2027	9,862,095	0.67%
997,500	AEA International Holdings (Lux) S.a.r.l., Term Loan B, 3-month LIBOR + 3.750%	4.813	9/7/2028	962,587	0.06%
292,222	AI Aqua Merger Sub, Inc., 2021 1st Lien Term Loan B, 1-month SOFR + 3.750%	4.545	7/31/2028	277,465	0.02%
807,407	AI Aqua Merger Sub, Inc., 2022 Delayed Draw Term loan		7/31/2028	765,689	0.05%
3,552,593	AI Aqua Merger Sub, Inc., 2022 Term Loan B		7/31/2028	3,369,030	0.23%
2,489,000	Air Canada, 2021 Term Loan B, 3-month LIBOR + 3.500%	4.250	8/11/2028	2,419,009	0.16%
4,508,345	AIT Worldwide Logistics, Inc., 2021 Term Loan, 3-month LIBOR + 4.750%	5.719	4/6/2028	4,240,685	0.29%
1,043,750	Akom, Inc., 2020 Take Back Term Loan, 3-month LIBOR + 7.500%	8.500	10/1/2025	1,035,055	0.07%
2,723,000	AL GCX Holdings LLC, Term Loan B		5/17/2029	2,658,329	0.18%
1,834,000	AllSpring Buyer LLC, 2022 Term Loan B, 3-month SOFR + 4.000%	4.171	11/1/2028	1,778,980	0.12%
3,757,583	Alltech, Inc., Term Loan B, 1-month LIBOR + 4.000%	5.060	10/13/2028	3,447,582	0.23%
3,360,000	Altar BidCo, Inc., 2021 2nd Lien Term Loan, 1-month LIBOR + 5.600%	6.342	2/1/2030	3,147,211	0.21%
3,955,000	Altar BidCo, Inc., 2021 Term Loan		2/1/2029	3,789,404	0.26%
545,000	Altar BidCo, Inc., 2021 Term Loan, 1-month SOFR + 3.350%	4.116	2/1/2029	522,181	0.04%
6,982,500	AMG Advanced Metallurgical Group NV, 2018 Term Loan B, 1-month LIBOR + 3.500%	4.560	11/30/2028	6,677,016	0.45%
6,733,912	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	5.560	2/28/2025	6,573,982	0.44%
1,993,200	Anticimex International AB, 2021 USD Incremental Term Loan, 3-month LIBOR + 4.000%	5.598	11/16/2028	1,928,421	0.13%
4,276,080	Anticimex International AB, 2021 USD Term Loan B1		11/16/2028	4,079,637	0.28%
1,798,695	Anticimex International AB, 2021 USD Term Loan B1, 3-month LIBOR + 3.500%	5.098	11/16/2028	1,716,063	0.12%
2,784,600	AP Core Holdings II LLC, Amortization Term Loan B1, 1-month LIBOR + 5.500%	6.560	9/1/2027	2,631,447	0.18%
2,856,000	AP Core Holdings II LLC, High-Yield Term Loan B2, 1-month LIBOR + 5.500%	6.560	9/1/2027	2,720,340	0.18%
3,733,401	APM Global Holdings Pty Ltd., Term Loan, 1-month LIBOR + 4.500%	5.560	6/30/2026	3,584,065	0.24%
6,223,306	Aptean, Inc., 2019 Term Loan, 1-month LIBOR + 4.250%	5.310	4/23/2026	6,110,540	0.41%
500,000	AqGen Ascensus, Inc., 2021 2nd Lien Term Loan, 3-month LIBOR + 6.500%	7.500	8/2/2029	472,500	0.03%
3,166,825	Arcis Golf LLC, Term Loan B, 1-month LIBOR + 4.250%	5.310	11/24/2028	3,036,194	0.20%
5,104,350	Arcline FM Holdings LLC, 2021 1st Lien Term Loan, 3-month LIBOR + 4.750%	5.500	6/23/2028	4,874,654	0.33%
1,993,421	Array Technologies, Inc., Term Loan B		10/14/2027	1,858,865	0.13%
4,620,783	Array Technologies, Inc., Term Loan B, 3-month LIBOR + 3.250%	4.755	10/14/2027	4,308,881	0.29%
5,838,878	Artera Services LLC, Incremental Term Loan, 3-month LIBOR + 3.500%	4.506	3/6/2025	4,554,324	0.31%
3,275,000	Aruba Investments, Inc., 2020 2nd Lien Term Loan, 1-month LIBOR + 7.750%	8.724	11/24/2028	3,176,750	0.21%
1,933,519	Aruba Investments, Inc., 2020 USD Term Loan, 1-month LIBOR + 4.000%	4.974	11/24/2027	1,841,677	0.12%
3,000,000	Ascend Learning LLC, 2021 Term Loan, 1-month LIBOR + 3.500%	4.560	12/11/2028	2,846,790	0.19%
6,680,781	ASP Blade Holdings, Inc., Initial Term Loan, 1-month LIBOR + 4.000%	5.060	10/13/2028	6,334,249	0.43%
3,044,000	AssuredPartners, Inc., 2022 Term Loan, 1-month SOFR + 3.500%	4.534	2/12/2027	2,899,410	0.20%
7,531,125	Astra Acquisition Corp., 2021 1st Lien Term Loan, 1-month LIBOR + 5.250%	6.310	10/25/2028	6,991,369	0.47%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of May 31, 2022 (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>
4,686,000	Asurion LLC, 2021 2nd Lien Term Loan B3, 1-month LIBOR + 5.250%	6.310	1/31/2028	4,201,796	0.28%
5,939,155	At Home Group, Inc., Term Loan B, 3-month LIBOR + 4.000%	4.967	7/24/2028	5,081,719	0.34%
1,051,449(±)	Athenahealth, Inc., 2022 Delayed Draw Term Loan	1.750	2/15/2029	1,001,505	0.07%
6,203,551	Athenahealth, Inc., 2022 Term Loan B, 1-month SOFR + 3.500%	4.363	2/15/2029	5,908,882	0.40%
8,555,475	Autokiniton U.S. Holdings, Inc., 2021 Term Loan B, 1-month LIBOR + 4.500%	5.345	4/6/2028	8,097,757	0.55%
8,500,000	Aveanna Healthcare LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 7.000%	7.936	12/10/2029	7,926,250	0.53%
5,451,516	Baldwin Risk Partners LLC, 2021 Term Loan B, 1-month LIBOR + 3.500%	4.345	10/14/2027	5,240,270	0.35%
9,756,000	Bausch Health Cos. Inc., 2022 Term Loan B		2/1/2027	8,902,350	0.60%
5,321,294	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	6.310	8/14/2023	4,833,491	0.33%
4,091,440	Bella Holding Co. LLC, 2021 Term Loan B, 1-month LIBOR + 3.750%	4.810	5/10/2028	3,938,011	0.27%
3,378,778	BIFM CA Buyer, Inc., Term Loan B, 1-month LIBOR + 3.500%	4.560	6/1/2026	3,218,286	0.22%
2,844,863	Broadstreet Partners, Inc., 2021 Term Loan B2, 1-month LIBOR + 3.250%	4.310	1/27/2027	2,706,176	0.18%
897,750	Byju's Alpha, Inc., Term Loan B		11/24/2026	812,464	0.05%
5,697,720	Byju's Alpha, Inc., Term Loan B, 3-month LIBOR + 5.500%	7.006	11/24/2026	5,156,437	0.35%
1,827,593	Callaway Golf Company, Term Loan B, 1-month LIBOR + 4.500%	5.560	1/2/2026	1,807,599	0.12%
783,348	Canada Goose, Inc., 2021 Term Loan, 3-month LIBOR + 3.500%	4.506	10/7/2027	755,931	0.05%
936,374	Carestream Dental Equipment, Inc., 2021 Term Loan, 1-month LIBOR + 4.500%	5.560	9/1/2024	904,771	0.06%
5,691,551	Carriage Purchaser, Inc., 2021 Term Loan B, 1-month LIBOR + 4.250%	5.310	9/30/2028	5,378,516	0.36%
4,227,315	Castle U.S. Holding Corp., USD Term Loan B, 1-month LIBOR + 3.750%	4.810	1/29/2027	3,751,742	0.25%
6,937,858	CCI Buyer, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	12/17/2027	6,642,999	0.45%
7,664,742	Cengage Learning, Inc., 2021 Term Loan B, 3-month LIBOR + 4.750%	5.750	7/14/2026	7,295,225	0.49%
6,047,356	City Brewing Co. LLC, Closing Date Term Loan, 3-month LIBOR + 3.500%	4.469	4/5/2028	5,603,903	0.38%
4,389,957	CMBF LLC, Term Loan, 1-month LIBOR + 6.000%	6.845	8/2/2028	4,104,610	0.28%
7,500,000	CMG Media Corp., 2021 Term Loan, 1-month LIBOR + 3.500%	4.560	12/17/2026	7,181,250	0.48%
5,093,000	Colibri Group LLC, 2022 Term Loan, SOFR + 5.000%	5.769	3/12/2029	4,995,367	0.34%
13,292,687	CommScope, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	4.310	4/6/2026	12,578,206	0.85%
7,094,993	Conduent Business Services LLC, 2021 Term Loan B, 1-month LIBOR + 4.250%	5.310	10/16/2028	7,018,154	0.47%
6,663,106	Constant Contact, Inc., Term Loan, 3-month LIBOR + 4.000%	5.011	2/10/2028	6,346,609	0.43%
3,654,850	Container Store, Inc. (The), 2020 Term Loan B3, 3-month LIBOR + 4.750%	5.756	1/31/2026	3,490,382	0.24%
5,838,455	Corel Corp., 2019 Term Loan, 3-month LIBOR + 5.000%	6.575	7/2/2026	5,677,897	0.38%
1,750,000	CoreLogic, Inc., Term Loan		6/2/2028	1,601,250	0.11%
7,226,685	CoreLogic, Inc., Term Loan, 1-month LIBOR + 3.500%	4.563	6/2/2028	6,612,417	0.45%
6,100,000	Cornerstone OnDemand, Inc., 2021 Term Loan, 1-month LIBOR + 3.750%	4.810	10/16/2028	5,769,563	0.39%
2,563,083	CP Atlas Buyer, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.810	11/23/2027	2,323,870	0.16%
8,542,000	Crocs, Inc., Term Loan B, 3-month SOFR + 3.500%	3.500	2/20/2029	7,972,505	0.54%
3,292,829	Crown Subsea Communications Holding, Inc., 2021 Term Loan, 1-month LIBOR + 4.750%	5.550	4/27/2027	3,194,044	0.22%
1,733,000	CT Technologies Intermediate Holdings, Inc., 2021 Term Loan B		12/16/2025	1,648,880	0.11%
8,196,757	CT Technologies Intermediate Holdings, Inc., 2021 Term Loan B, 1-month LIBOR + 4.250%	5.310	12/16/2025	7,798,887	0.53%
2,696,278	Da Vinci Purchaser Corp., 2019 Term Loan, 3-month LIBOR + 4.000%	5.006	1/8/2027	2,592,930	0.18%
3,042,276	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	5.825	5/19/2023	2,764,668	0.19%
908,000	Deerfield Dakota Holding LLC, 2020 USD Term Loan B, 1-month SOFR + 3.750%	4.784	4/9/2027	870,926	0.06%
2,000,000	Del Monte Foods, Inc., 2022 Term Loan		5/16/2029	1,905,000	0.13%
5,565,000	Del Monte Foods, Inc., 2022 Term Loan, 3-month SOFR + 4.250%	5.132	5/16/2029	5,300,662	0.36%
5,650,862	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	6.006	5/1/2024	5,629,671	0.38%
5,385,000	DirecTV Financing LLC, Term Loan		8/2/2027	5,200,995	0.35%



**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>
11,004,465	DirectTV Financing LLC, Term Loan, 1-month LIBOR + 5.000%	6.060	8/2/2027	10,628,442	0.72%
3,000,000	Dodge Data & Analytics LLC, 2022 2nd Lien Term Loan, 1-month SOFR + 8.250%	9.051	2/25/2030	2,640,000	0.18%
6,400,000	Dodge Data & Analytics LLC, 2022 Term Loan, 3-month SOFR + 4.750%	5.551	2/23/2029	5,888,000	0.40%
1,111,763	Domtar Corp., 2021 Term Loan B		11/30/2028	1,090,918	0.07%
4,601,693	Domtar Corp., 2021 Term Loan B, 1-month LIBOR + 5.500%	6.345	11/30/2028	4,515,411	0.30%
4,974,750	DRW Holdings LLC, 2021 Term Loan, 1-month LIBOR + 3.750%	4.810	3/1/2028	4,777,849	0.32%
6,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	7.810	7/20/2026	6,505,194	0.44%
4,208,074	Edelman Financial Center LLC, 2021 Term Loan B, 1-month LIBOR + 3.500%	4.560	4/7/2028	4,036,764	0.27%
7,164,000	Eisner Advisory Group LLC, Term Loan, 1-month LIBOR + 4.750%	5.810	7/28/2028	6,913,260	0.47%
7,039,559	Element Materials Technology Group U.S. Holdings, Inc., 2017 USD Term Loan B, 3-month LIBOR + 3.500%	4.506	6/28/2024	6,904,610	0.47%
1,074,316	Element Materials Technology Group U.S. Holdings, Inc., 2022 USD Delayed Draw Term Loan		4/12/2029	1,031,343	0.07%
2,327,684	Element Materials Technology Group U.S. Holdings, Inc., 2022 USD Term Loan		4/12/2029	2,234,577	0.15%
8,808,937	Endure Digital, Inc., Term Loan, 3-month LIBOR + 3.500%	4.250	2/10/2028	8,280,400	0.56%
6,595,855	Evergreen Acqco 1 LP, 2021 USD Term Loan, 3-month LIBOR + 5.500%	6.506	4/26/2028	6,348,510	0.43%
3,506,000	EyeCare Partners LLC, 2021 Incremental Term Loan, 3-month LIBOR + 3.750%	4.756	11/15/2028	3,274,359	0.22%
1,185,000	EyeCare Partners, LLC, 2021 Incremental Term Loan		11/15/2028	1,106,707	0.07%
9,075,000	Fertitta Entertainment LLC, 2022 Term Loan B, 1-month SOFR + 4.000%	5.034	1/27/2029	8,671,798	0.59%
9,853,709	Finastra USA, Inc., USD 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.739	6/13/2024	9,266,625	0.63%
4,000,000	First Brands Group LLC, 2021 2nd Lien Term Loan, 3-month LIBOR + 8.500%	9.739	3/30/2028	3,888,320	0.26%
8,092,966	First Brands Group LLC, 2021 Term Loan, 3-month SOFR + 4.750%	6.000	3/30/2027	7,738,899	0.52%
3,879,575	Flexera Software LLC, 2021 Term Loan B, 3-month LIBOR + 3.750%	4.500	3/3/2028	3,740,570	0.25%
5,529,000	Foley Products Co. LLC, 2021 Term Loan, 3-month SOFR + 4.750%	5.551	12/29/2028	5,307,840	0.36%
919,358(‡)	Forefront Management Holdings LLC, 2022 Delayed Draw Term Loan		4/2/2029	891,777	0.06%
4,918,563	Forefront Management Holdings LLC, 2022 Term Loan B, 3-month SOFR + 4.250%	4.992	4/2/2029	4,771,006	0.32%
7,730,480	Freeport LNG Investments LLLP, Term Loan B, 3-month LIBOR + 3.500%	4.563	12/21/2028	7,481,172	0.50%
5,673,790	Frontier Communications Corp., 2021 DIP Term Loan B, 3-month LIBOR + 3.750%	4.813	5/1/2028	5,404,285	0.36%
7,543,995	Gainwell Acquisition Corp., Term Loan B, 3-month LIBOR + 4.000%	5.006	10/1/2027	7,355,395	0.50%
4,591,000	Galaxy U.S. Opco, Inc., Term Loan, 1-month SOFR + 4.750%	5.784	4/29/2029	4,338,495	0.29%
1,938,260	GEON Performance Solutions LLC, 2021 Term Loan, 1-month LIBOR + 4.500%	5.560	8/18/2028	1,885,772	0.13%
1,968,116	Global Client Solutions LLC, Term Loan B, 1-month LIBOR + 6.000%	7.000	3/16/2026	1,928,754	0.13%
4,736,184	Gloves Buyer, Inc., 2021 Term Loan, 1-month LIBOR + 4.000%	5.060	12/29/2027	4,523,056	0.31%
8,228,674	GoTo Group, Inc., Term Loan B, 1-month LIBOR + 4.750%	5.678	8/31/2027	7,076,659	0.48%
7,683,950	Great Outdoors Group LLC, 2021 Term Loan B1, 1-month LIBOR + 3.750%	4.810	3/6/2028	7,276,701	0.49%
6,564,900	Greeneden U.S. Holdings II LLC, 2020 USD Term Loan B4, 1-month LIBOR + 4.000%	5.060	12/1/2027	6,366,771	0.43%
6,572,528	Grinding Media, Inc., 2021 Term Loan B, 3-month LIBOR + 4.000%	4.796	10/12/2028	6,243,901	0.42%
6,678,330	Groupe Solmax, Inc., Term Loan, 3-month LIBOR + 4.750%	4.750	5/29/2028	6,185,803	0.42%
4,595,825	GT Polaris, Inc., 2021 Term Loan, 3-month LIBOR + 3.750%	4.989	9/24/2027	4,404,317	0.30%
5,769,403	Heartland Dental LLC, 2021 Incremental Term Loan, 1-month LIBOR + 4.000%	4.961	4/30/2025	5,525,414	0.37%
6,652,110	HighTower Holdings LLC, 2021 Term Loan B, 3-month LIBOR + 4.000%	5.098	4/21/2028	6,169,832	0.42%
70,266	Holley Purchaser, Inc., 2021 Delayed Draw Term Loan, 3-month LIBOR + 3.750%	4.576	11/17/2028	67,309	0.01%
53,147(‡)	Holley Purchaser, Inc., 2021 Delayed Draw Term Loan			50,910	0.00%

**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>
8,380,829	Hyland Software, Inc., 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	7.310	7/7/2025	8,270,872	0.56%
5,077,035	Hyperion Materials & Technologies, Inc., 2021 Term Loan B, 3-month LIBOR + 4.500%	6.075	8/30/2028	4,840,090	0.33%
6,210,435	Illuminate Merger Sub Corp., Term Loan, 3-month LIBOR + 3.500%	4.506	7/21/2028	5,763,284	0.39%
3,135,000	Imprivata, Inc., 2022 Incremental Term Loan, 1-month SOFR + 4.250%	4.750	12/1/2027	3,063,146	0.21%
2,763,120	Infinite Bidco LLC, 1st Lien Term Loan, 1-month LIBOR + 3.250%	4.310	3/2/2028	2,638,780	0.18%
3,000,000	Infinite Bidco LLC, 2nd Lien Term Loan, 1-month LIBOR + 7.000%	8.060	3/2/2029	2,915,010	0.20%
9,132,200	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.006	5/1/2024	8,796,227	0.59%
2,500,000	Inmar Holdings, Inc., 2017 2nd Lien Term Loan, 3-month LIBOR + 8.000%	9.006	5/1/2025	2,500,000	0.17%
6,327,865	Intelsat Jackson Holdings S.A., 2021 Exit Term Loan B, 2-month SOFR + 4.250%	4.920	2/1/2029	5,948,193	0.40%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 3-month LIBOR + 9.000%	9.967	5/1/2025	4,696,800	0.32%
5,448,474	IXS Holdings, Inc., 2020 Term Loan B, 3-month LIBOR + 4.250%	5.000	3/5/2027	4,826,421	0.33%
2,000,000	J&J Ventures Gaming LLC, Term Loan		4/26/2028	1,947,500	0.13%
3,923,285	J&J Ventures Gaming LLC, Term Loan, 1-month LIBOR + 4.000%	5.060	4/26/2028	3,820,299	0.26%
2,000,000	Janus International Group LLC, 2021 Term Loan B1		2/12/2025	1,890,000	0.13%
8,500,245	Janus International Group LLC, 2021 Term Loan B1, 1-month LIBOR + 3.250%	4.310	2/12/2025	8,032,732	0.54%
5,100,223	KAMC Holdings, Inc., 2019 Term Loan, 3-month LIBOR + 4.000%	5.575	8/14/2026	4,029,176	0.27%
593,750	Kenan Advantage Group, Inc., 2021 Term Loan B1, 1-month LIBOR + 3.750%	4.810	3/24/2026	562,952	0.04%
750,000	KKR Apple Bidco LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 5.750%	6.810	9/21/2029	728,438	0.05%
6,587,895	LaserShip, Inc., 2021 Term Loan, 3-month LIBOR + 4.500%	5.250	5/7/2028	6,258,500	0.42%
3,375,444	LBM Acquisition LLC, Term Loan B, 1-month LIBOR + 3.750%	4.810	12/17/2027	3,075,029	0.21%
7,500,000	Leaf Home Solutions LLC, 2022 Term Loan B, 1-month SOFR + 4.750%	5.884	2/16/2029	6,468,750	0.44%
4,664,935	Les Schwab Tire Centers, Term Loan B, 3-month LIBOR + 3.250%	4.000	11/2/2027	4,487,108	0.30%
5,860,591	Liberty Tire Recycling Holdco LLC, 2021 Term Loan, 3-month LIBOR + 4.500%	5.506	5/5/2028	5,574,887	0.38%
5,062,086	LifeMiles Ltd., 2021 Term Loan B, 3-month LIBOR + 5.250%	6.825	8/30/2026	4,815,309	0.33%
6,670,973	Lonza Group AG, USD Term Loan B, 3-month LIBOR + 4.000%	5.006	7/3/2028	6,185,259	0.42%
6,023,894	Loyalty Ventures, Inc., Term Loan B, 1-month LIBOR + 4.500%	5.560	11/3/2027	5,602,221	0.38%
7,339,605	LSCS Holdings, Inc., 2021 1st Lien Term Loan, 1-month LIBOR + 4.500%	5.560	12/16/2028	7,041,470	0.48%
2,000,000	LSCS Holdings, Inc., 2021 2nd Lien Term Loan, 3-month LIBOR + 8.000%	8.500	11/23/2029	1,930,000	0.13%
6,133,000	LSF11 A5 Holdco LLC, Term Loan, 1-month SOFR + 3.500%	4.649	10/15/2028	5,849,349	0.39%
6,483,750	Lucid Energy Group II Borrower LLC, 2021 Term Loan, 1-month LIBOR + 4.250%	5.256	11/24/2028	6,255,457	0.42%
5,431,250	Lucky Bucks LLC, Term Loan, 3-month LIBOR + 5.500%	6.250	7/30/2027	5,078,219	0.34%
6,216,000	Luxembourg Investment Co. 428 S.a. r.l., Term Loan B, 3-month SOFR + 5.000%	5.651	1/3/2029	5,998,440	0.40%
6,217,264	Magenta Buyer LLC, 2021 USD 1st Lien Term Loan, 3-month LIBOR + 5.000%	6.230	7/27/2028	5,695,014	0.38%
5,610,603	MajorDrive Holdings IV LLC, Term Loan B, 3-month LIBOR + 4.000%	4.563	6/1/2028	5,070,582	0.34%
784,243	Mariner Wealth Advisors LLC, Delayed Draw Term Loan, 3-month SOFR + 3.250%	4.496	8/18/2028	755,814	0.05%
5,485,435	Mariner Wealth Advisors LLC, Term Loan B, 3-month SOFR + 3.250%	4.496	8/18/2028	5,286,588	0.36%
6,841,704	Matador Bidco S.a.r.l., Term Loan, 1-month LIBOR + 4.500%	5.560	10/15/2026	6,757,619	0.46%
3,500,000	Mattress Firm, Inc., 2021 Term Loan B		9/25/2028	2,945,845	0.20%
5,309,320	Mattress Firm, Inc., 2021 Term Loan B, 3-month LIBOR + 4.250%	5.640	9/25/2028	4,468,695	0.30%
4,223,750	Mavis Tire Express Services Corp., 2021 Term Loan B, 1-month SOFR + 4.000%	5.000	5/4/2028	4,036,680	0.27%
9,819,000	McAfee LLC, 2022 USD Term Loan B, 1-month SOFR + 4.000%	4.842	3/1/2029	9,297,415	0.63%

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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>
7,425,715	McGraw-Hill Global Education Holdings LLC, 2021 Term Loan, LIBOR + 4.750%	5.555	7/28/2028	7,042,028	0.48%
1,000,000	MDVIP, Inc., 2021 2nd Lien Term Loan, 1-month LIBOR + 6.500%	7.428	10/15/2029	976,250	0.07%
6,692,000	MedAssets Software Intermediate Holdings, Inc., 2021 Term Loan, 3-month LIBOR + 4.000%	4.500	12/18/2028	6,415,955	0.43%
3,313,226	Mermaid BidCo, Inc., 2021 USD Term Loan, 3-month LIBOR + 3.500%	4.786	12/22/2027	3,155,847	0.21%
2,851,210	MH Sub I LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.810	9/13/2024	2,748,567	0.19%
7,400,000	MH Sub I LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	7.310	2/23/2029	7,141,000	0.48%
4,538,625	Michael Baker International LLC, 2021 Term Loan, 1-month LIBOR + 5.000%	6.060	12/1/2028	4,379,773	0.30%
9,449,926	Michaels Companies, Inc., 2021 Term Loan B, 3-month LIBOR + 4.250%	5.256	4/15/2028	8,107,753	0.55%
914,907	Midwest Physician Administrative Services LLC, 2021 Term Loan, 3-month LIBOR + 3.250%	4.256	3/12/2028	846,289	0.06%
6,173,975	Midwest Veterinary Partners LLC, Term Loan, 1-month LIBOR + 4.000%	5.060	4/27/2028	5,973,321	0.40%
2,500,000	Mileage Plus Holdings LLC, 2020 Term Loan B, 3-month LIBOR + 5.250%	6.250	6/21/2027	2,533,325	0.17%
7,218,725	MPH Acquisition Holdings LLC, 2021 Term Loan B, 3-month LIBOR + 4.250%	5.825	9/1/2028	6,803,648	0.46%
3,000,000	Naked Juice LLC, 2nd Lien Term Loan		1/24/2030	2,868,750	0.19%
2,000,000	Naked Juice LLC, 2nd Lien Term Loan, 3-month SOFR + 6.000%	6.751	1/24/2030	1,912,500	0.13%
5,227,000	Naked Juice LLC, Term Loan		1/24/2029	5,109,392	0.34%
6,659,000	NAPA Management Services Corp., Term Loan B, 3-month SOFR + 5.250%	6.040	2/23/2029	6,109,632	0.41%
252,068	National CineMedia LLC, 2021 Incremental Term Loan, 1-month LIBOR + 8.000%	9.063	12/20/2024	230,012	0.02%
6,529,966	National Mentor Holdings, Inc., 2021 Term Loan, LIBOR + 3.750%	4.760	3/2/2028	5,827,995	0.39%
177,172	National Mentor Holdings, Inc., 2021 Term Loan C, 3-month LIBOR + 3.750%	4.760	3/2/2028	158,126	0.01%
10,406,771	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	6.739	5/11/2023	9,869,053	0.67%
5,408,056	Northstar Group Services, Inc., 2020 Term Loan B, 1-month LIBOR + 5.500%	6.560	11/12/2026	5,320,175	0.36%
4,293,333	Novae LLC, 1st Lien Term Loan, 3-month LIBOR + 5.000%	5.801	12/22/2028	4,153,800	0.28%
12,267(±)	Novae LLC, Delayed Draw Term Loan	2.500	12/22/2028	11,868	0.00%
1,214,400	Novae LLC, Delayed Draw Term Loan	2.500	12/22/2028	1,174,932	0.08%
3,414,000	Olaplex, Inc., 2022 Term Loan, 3-month SOFR + 3.750%	4.799	2/23/2029	3,303,045	0.22%
3,700,000	Olympus Water U.S. Holding Corp., 2022 Incremental Term Loan, 3-month SOFR + 4.500%	5.298	11/9/2028	3,547,375	0.24%
5,816,625	Onex TSG Intermediate Corp., 2021 Term Loan B, 1-month LIBOR + 4.750%	5.810	2/28/2028	5,537,427	0.37%
2,600,000	Oscar AcquisitionCo LLC, Term Loan B		4/29/2029	2,374,138	0.16%
5,892,000	Oscar AcquisitionCo LLC, Term Loan B, 3-month SOFR + 4.500%	6.109	4/29/2029	5,380,162	0.36%
4,256,915	Ozark Holdings LLC, 2020 Term Loan B, 1-month LIBOR + 3.750%	4.810	12/16/2027	4,086,639	0.28%
5,979,381	PAI Holdco, Inc., 2020 Term Loan B, 3-month LIBOR + 3.500%	4.739	10/28/2027	5,725,257	0.39%
7,450,531	Park River Holdings, Inc., Term Loan, 3-month LIBOR + 3.250%	4.217	12/28/2027	6,833,180	0.46%
1,000,000	Pearl Intermediate Parent LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.250%	7.310	2/13/2026	977,500	0.07%
8,398,950	PECF USS Intermediate Holding III Corp., Term Loan B, 1-month LIBOR + 4.250%	5.310	12/15/2028	7,898,961	0.53%
5,529,831	Peraton Corp., Term Loan B, 1-month LIBOR + 3.750%	4.810	2/1/2028	5,351,494	0.36%
2,938,447	Petco Health & Wellness Co., Inc., 2021 Term Loan B, 3-month LIBOR + 3.250%	4.256	3/3/2028	2,793,963	0.19%
8,521,755	PetSmart, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	4.500	2/11/2028	7,987,015	0.54%
6,781,000	Physician Partners LLC, Term Loan, 1-month SOFR + 4.000%	5.134	12/23/2028	6,453,274	0.44%
1,858,790	Playpower, Inc., 2019 Term Loan, 3-month LIBOR + 5.500%	6.496	5/8/2026	1,752,839	0.12%
7,850,000	PMHC II, Inc., 2022 Term Loan B, 3-month SOFR + 4.250%	5.287	4/23/2029	6,994,899	0.47%
1,441,755	Polaris Newco LLC, USD Term Loan B, 1-month LIBOR + 4.000%	5.060	6/2/2028	1,373,099	0.09%
5,028,148	Portillo's Holdings LLC, 2019 1st Lien Term Loan B3, 1-month LIBOR + 5.500%	6.560	9/6/2024	4,935,982	0.33%
6,717,946	Pretium PKG Holdings, Inc., 2021 1st Lien Term Loan, 3-month LIBOR + 4.000%	4.800	10/2/2028	6,243,525	0.42%

**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>
8,730,313	PUG LLC, USD Term Loan, 1-month LIBOR + 3.500%	4.560	2/12/2027	8,271,971	0.56%
6,130,000	Quest Software U.S. Holdings, Inc., 2022 Term Loan, 3-month SOFR + 4.250%	4.750	2/1/2029	5,649,837	0.38%
6,143,000	Radiology Partners, Inc., 2018 1st Lien Term Loan B, 1-month LIBOR + 4.250%	5.178	7/9/2025	5,704,206	0.39%
5,594,968	Recess Holdings, Inc., 2017 1st Lien Term Loan, LIBOR + 3.750%	4.750	9/30/2024	5,427,119	0.37%
4,378,000	Redstone Holdco 2 LP, 2021 Term Loan, 3-month LIBOR + 4.750%	5.934	4/27/2028	4,060,595	0.27%
729,454(±)	Refficiency Holdings LLC, 2021 Delayed Draw Term Loan	3.750	12/16/2027	698,146	0.05%
20,397	Refficiency Holdings LLC, 2021 Delayed Draw Term Loan, 1-month LIBOR + 3.750%	3.750	12/16/2027	19,522	0.00%
3,850,897	Refficiency Holdings LLC, 2021 Term Loan, 1-month LIBOR + 3.750%	4.810	12/16/2027	3,685,616	0.25%
5,641,000	Renaissance Holding Corp., 2022 Incremental Term Loan, 1-month SOFR + 4.500%	5.242	3/30/2029	5,482,375	0.37%
5,088,966	Resolute Investment Managers, Inc., 2020 Term Loan C, 3-month LIBOR + 4.250%	5.256	4/30/2024	4,821,795	0.33%
6,480,000	Restaurant Technologies, Inc., 2022 Term Loan B, 3-month SOFR + 4.250%	4.901	4/2/2029	6,313,982	0.43%
2,786,000	Reynolds Group Holdings, Inc., 2021 Term Loan B, 1-month LIBOR + 3.500%	4.560	9/24/2028	2,651,938	0.18%
4,815,930	RLG Holdings LLC, 2021 Term Loan, 1-month LIBOR + 4.250%	5.310	7/7/2028	4,587,173	0.31%
6,218,540	RVR Dealership Holdings LLC, Term Loan B, 3-month SOFR + 3.750%	5.168	2/8/2028	5,539,662	0.37%
5,336,100	S&S Holdings LLC, Term Loan, 3-month LIBOR + 5.000%	5.803	3/11/2028	5,063,959	0.34%
7,251,734	Schweitzer-Mauduit International, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.813	4/20/2028	6,997,923	0.47%
6,088,856	SCIH Salt Holdings, Inc., 2021 Incremental Term Loan B, 6-month LIBOR + 4.000%	4.750	3/16/2027	5,704,528	0.39%
6,201,458	Seattle Spinco, Inc., 2022 USD Term Loan B5, 1-month SOFR + 4.000%	5.008	2/26/2027	5,844,874	0.39%
233,111	Service Logic Acquisition, Inc, Delayed Draw Term Loan		10/29/2027	222,621	0.01%
260,075(±)	Service Logic Acquisition, Inc, Delayed Draw Term Loan	4.250	10/29/2027	248,371	0.02%
63,433	Service Logic Acquisition, Inc., Delayed Draw Term Loan, 3-month LIBOR + 4.000%	4.250	10/29/2027	60,578	0.00%
3,266,889	Service Logic Acquisition, Inc., Term Loan		10/29/2027	3,119,879	0.21%
3,889,525	Service Logic Acquisition, Inc., Term Loan, 2-month LIBOR + 4.000%	5.240	10/29/2027	3,714,496	0.25%
2,640,578	Shape Technologies Group, Inc., Term Loan, 1-month LIBOR + 3.000%	4.060	4/21/2025	2,430,441	0.16%
7,659,506	Shearer's Foods, Inc., 2021 Term Loan, 1-month LIBOR + 3.500%	4.560	9/23/2027	7,012,584	0.47%
8,030,347	Signal Parent, Inc., Term Loan B, 1-month LIBOR + 3.500%	4.560	4/3/2028	6,397,537	0.43%
7,474,000	SkyMiles IP Ltd., 2020 SkyMiles Term Loan B, 3-month LIBOR + 3.750%	4.813	10/20/2027	7,537,529	0.51%
10,717,000	Solis IV BV, USD Term Loan B1, 3-month SOFR + 3.500%	4.842	2/26/2029	9,663,197	0.65%
1,000,000	Southern Veterinary Partners LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.756	10/5/2028	975,000	0.07%
4,890,640	Southern Veterinary Partners LLC, Term Loan, 3-month LIBOR + 4.000%	5.000	10/5/2027	4,719,468	0.32%
3,950,100	Spa Holdings 3 Oy, USD Term Loan B		2/4/2028	3,801,971	0.26%
2,665,181	Spa Holdings 3 Oy, USD Term Loan B, 3-month LIBOR + 3.750%	4.500	2/4/2028	2,565,236	0.17%
5,795,000	Specialty Building Products Holdings LLC, 2021 Term Loan B, 1-month LIBOR + 3.750%	4.678	10/15/2028	5,408,358	0.37%
3,270,000	Springs Windows Fashions LLC, 2021 Term Loan B, 1-month LIBOR + 4.000%	4.928	10/6/2028	2,818,740	0.19%
4,597,000	St. George Warehousing & Trucking Co. of California, Inc., 2022 Term Loan, 3-month SOFR + 6.000%	6.750	3/24/2028	4,493,567	0.30%
4,230,392	Sterling Midco Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	5.075	6/19/2024	4,166,937	0.28%
5,875,475	Summer (BC) Holdco B S.a.r.l., 2021 USD Term Loan B2, 3-month LIBOR + 4.500%	5.506	12/4/2026	5,530,291	0.37%
7,702,098	SurveyMonkey, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	4.810	10/10/2025	7,432,524	0.50%
5,290,682	Sweetwater Borrower LLC, Term Loan B, 1-month LIBOR + 4.750%	5.813	8/7/2028	4,655,800	0.31%
5,571,281	Symplr Software, Inc., 2020 Term Loan, 3-month LIBOR + 4.500%	5.251	12/22/2027	5,390,214	0.36%
1,000,000	Syndigo LLC, 2020 2nd Lien Term Loan, 3-month LIBOR + 8.000%	8.750	12/15/2028	960,000	0.06%
3,069,000	Syndigo LLC, 2020 Term Loan, 6-month LIBOR + 4.500%	5.250	12/15/2027	2,961,585	0.20%
10,700,651	Teneo Holdings LLC, Term Loan, 1-month SOFR + 5.250%	6.030	7/11/2025	10,254,755	0.69%

**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>
5,092,160	The Knot Worldwide, Inc., 2022 Term Loan, 1-month SOFR + 4.500%	5.634	12/19/2025	4,977,587	0.34%
7,467,600	Thunder Finco Pty Ltd., Term Loan B, 1-month LIBOR + 4.250%	5.312	11/26/2026	7,243,572	0.49%
5,468,687	Tiger Acquisition LLC, 2021 Term Loan, 1-month LIBOR + 3.250%	4.310	6/1/2028	4,904,756	0.33%
6,000,000	Tory Burch LLC, Term Loan B		4/16/2028	5,632,500	0.38%
8,483,001	Triton Water Holdings, Inc., Term Loan, 3-month LIBOR + 3.500%	4.506	3/31/2028	7,816,746	0.53%
3,277,365	TTF Holdings LLC, Term Loan, 1-month LIBOR + 4.250%	5.313	3/31/2028	3,179,044	0.21%
5,302,355	U.S. Anesthesia Partners, Inc., 2021 Term Loan, 1-month LIBOR + 4.250%	5.050	10/1/2028	5,064,332	0.34%
4,251,250	U.S. Farathane LLC, 2021 Term Loan B, 3-month LIBOR + 4.250%	5.256	12/23/2024	3,698,587	0.25%
6,418,000	U.S. Holdco Vad, Inc., 2022 Term Loan		5/27/2029	6,016,875	0.41%
5,421,012	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	5.063	5/1/2025	5,209,809	0.35%
1,110,000	Ultimate Software Group, Inc. (The), 2021 2nd Lien Term Loan, 3-month LIBOR + 5.250%	6.212	5/3/2027	1,062,137	0.07%
8,108,100	United Airlines, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.711	4/21/2028	7,874,992	0.53%
6,518,663	Vaco Holdings LLC, 2022 Term Loan, 3-month SOFR + 5.000%	5.801	1/21/2029	6,312,216	0.43%
3,925,001	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.524	8/20/2025	3,483,439	0.24%
3,552,474	Verscend Holding Corp., 2021 Term Loan B, 1-month LIBOR + 4.000%	5.060	8/27/2025	3,472,544	0.23%
2,997,000	Vertex Aerospace Services Corp., 2021 First Lien Term Loan, 1-month LIBOR + 4.000%	5.060	12/6/2028	2,908,588	0.20%
2,700,000	Vertiv Group Corp., 2021 Term Loan B		3/2/2027	2,557,683	0.17%
7,556,831	Vertiv Group Corp., 2021 Term Loan B, 1-month LIBOR + 2.750%	3.550	3/2/2027	7,158,511	0.48%
5,920,000	ViaSat, Inc., Term Loan, 1-month SOFR + 4.500%	5.649	3/2/2029	5,701,730	0.38%
2,000,000	Virtusa Corp., 2022 Incremental Term Loan, 1-month SOFR + 3.750%	4.884	2/15/2029	1,895,000	0.13%
4,438,053	Virtusa Corp., First Lien Term Loan B, 1-month LIBOR + 3.750%	4.810	2/11/2028	4,202,303	0.28%
3,000,000	Vision Solutions, Inc., 2021 2nd Lien Term Loan, 3-month LIBOR + 7.250%	8.000	4/23/2029	2,769,390	0.19%
6,380,875	Vision Solutions, Inc., 2021 Incremental Term Loan, 3-month LIBOR + 4.000%	5.184	4/24/2028	6,077,784	0.41%
6,379,000	Voyage Digital (NZ) Ltd., USD Term Loan B, 3-month SOFR + 4.500%	5.280	5/11/2029	6,259,394	0.42%
196,662(±)	VT Topco, Inc., 2021 Delayed Draw Term Loan	3.750	8/1/2025	192,852	0.01%
2,959,575	VT Topco, Inc., 2021 Incremental Term Loan, 1-month LIBOR + 3.750%	4.500	8/1/2025	2,902,248	0.20%
5,321,250	Watlow Electric Manufacturing Co., Term Loan B, 1-month LIBOR + 3.750%	4.810	3/2/2028	5,105,101	0.34%
2,737,000	Weber-Stephen Products LLC, 2022 Incremental Term Loan B, 1-month SOFR + 4.250%	5.384	10/30/2027	2,531,725	0.17%
3,369,236	Weber-Stephen Products LLC, Term Loan B, 1-month LIBOR + 3.250%	4.310	10/30/2027	3,093,397	0.21%
4,394,790	WebHelp, 2021 USD Term Loan, 3-month LIBOR + 3.750%	4.250	8/4/2028	4,316,035	0.29%
1,450,650	Wellness Merger Sub, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.000%	5.060	6/30/2024	1,387,184	0.09%
7,423,708	Wheel Pros LLC, 2021 Term Loan, 1-month LIBOR + 4.500%	5.428	5/11/2028	6,108,302	0.41%
6,554,552	Wilsonart LLC, 2021 Term Loan E, 3-month LIBOR + 3.250%	4.250	12/31/2026	6,046,574	0.41%
7,579,167	WireCo WorldGroup, Inc., 2021 Term Loan, 3-month LIBOR + 4.250%	5.688	11/13/2028	7,382,563	0.50%
4,154,040	WOOF Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.678	12/21/2027	3,967,108	0.27%
11,338,759	WW International, Inc., 2021 Term Loan B, 1-month LIBOR + 3.500%	4.560	4/13/2028	9,394,162	0.63%
6,557,000	Zacapa LLC, 2022 Term Loan, 3-month SOFR + 4.250%	4.766	3/22/2029	6,319,309	0.43%
	Total			1,319,849,437	89.11%
<b>Bonds and Notes</b>					
5,750,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	4.625	1/15/2027	5,585,751	0.38%
1,715,000	Avient Corp.	5.750	5/15/2025	1,731,637	0.12%
4,235,000	Caesars Entertainment, Inc.	6.250	7/1/2025	4,290,055	0.29%
3,250,000	Coty, Inc.	6.500	4/15/2026	3,103,750	0.21%
5,000,000	DISH DBS Corp.	7.750	7/1/2026	4,275,000	0.29%
8,000,000	Energizer Holdings, Inc.	6.500	12/31/2027	7,550,720	0.51%
4,400,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	4,249,432	0.28%

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2,985,000	Iris Holdings, Inc., (9.500% PIK or 8.750% Cash)	8.750	2/15/2026	2,805,900	0.19%
3,405,000	Kobe U.S. Midco 2, Inc., (10.000% PIK or 9.250% Cash)	9.250	11/1/2026	3,325,732	0.22%
4,650,000	Millennium Escrow Corp.	6.625	8/1/2026	4,090,542	0.27%
3,370,000	Oxford Finance LLC/Oxford Finance Co-Issuer II, Inc.	6.375	2/1/2027	3,268,900	0.22%
50,000	Service Properties Trust	3.950	1/15/2028	38,733	0.00%
1,200,000	Service Properties Trust	4.750	10/1/2026	1,002,678	0.07%
3,710,000	Service Properties Trust	4.950	2/15/2027	3,083,492	0.21%
2,000,000	Starwood Property Trust, Inc.	4.375	1/15/2027	1,884,900	0.13%
1,845,000	Townsquare Media, Inc.	6.875	2/1/2026	1,783,395	0.12%
5,500,000	WASH Multifamily Acquisition, Inc.	5.750	4/15/2026	5,455,230	0.37%
	Total			57,525,847	3.88%
<b>Common Stocks</b>					
192,793	Akorn, Inc.			1,506,292	0.10%
61,854	Ameriforge Group, Inc.			5,690	0.00%
	Total			1,511,982	0.10%
<b>Short-Term Investments</b>					
71,511,084	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.100	6/1/2022	71,511,084	4.83%
	Total Investments			1,450,398,350	97.92%
	Other assets less liabilities			30,743,163	2.08%
	Net Assets			1,481,141,513	100.00%

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

*This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.*

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

**Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.**

*Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.*

*This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.*

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