

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of February 29, 2024 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Senior Loans					
2,794,523	1011778 BC Unlimited Liability Co., 2023 Term Loan B5, 1 mo. USD SOFR + 2.250%	7.576	9/20/2030	2,780,047	0.3%
1,841,573	ABG Intermediate Holdings 2 LLC, 2021 Term Loan B1		12/21/2028	1,845,036	0.2%
1,500,000	Access CIG LLC, 2023 Term Loan, 1 mo. USD SOFR + 5.000%	10.326	8/18/2028	1,500,375	0.2%
3,099,436	Access CIG LLC, 2018 2nd Lien Term Loan, 3 mo. USD SOFR + 7.750%	13.392	2/27/2026	3,095,562	0.4%
5,349,233	Advantage Sales & Marketing, Inc., 2021 Term Loan, 3 mo. USD SOFR + 4.500%	10.092	10/28/2027	5,333,613	0.7%
2,000,000	Advisor Group, Inc., 2024 Term Loan		8/16/2028	1,998,760	0.2%
897,391	AI Aqua Merger Sub, Inc., 2023 Incremental Term Loan, 1 mo. USD SOFR + 2.125%		7/31/2028	897,957	0.1%
102,609(a)	AI Aqua Merger Sub, Inc., 2023 Incremental Term Loan	8.811	7/31/2028	102,673	0.0%
2,879,954	AI Aqua Merger Sub, Inc., 2021 1st Lien Term Loan B, 1 mo. USD SOFR + 3.750%	9.080	7/31/2028	2,870,652	0.4%
3,441,679	AIT Worldwide Logistics, Inc., 2021 Term Loan, 1 mo. USD SOFR + 4.750%	10.168	4/6/2028	3,437,377	0.4%
3,331,003	AL NGPL Holdings LLC, Term Loan B, 3 mo. USD SOFR + 3.500%	8.829	4/13/2028	3,332,402	0.4%
4,860,000	Altar Bidco, Inc., 2021 2nd Lien Term Loan, 1 Yr. USD SOFR + 5.600%	10.399	2/1/2030	4,799,250	0.6%
2,481,250	Altice France SA, 2023 USD Term Loan B14, 3 mo. USD SOFR + 5.500%	10.814	8/15/2028	2,288,953	0.3%
5,393,250	American Airlines, Inc., 2021 Term Loan, 3 mo. USD SOFR + 4.750%	10.329	4/20/2028	5,494,373	0.7%
1,197,000	Amynta Agency Borrower, Inc., 2023 1st Lien Term Loan B		2/28/2028	1,197,000	0.1%
4,330,771	Amynta Agency Borrower, Inc., 2023 1st Lien Term Loan B, 1 mo. USD SOFR + 4.250%	9.576	2/28/2028	4,330,771	0.5%
588,033	AP Core Holdings II LLC, Amortization Term Loan B1, 1 mo. USD SOFR + 5.500%	10.941	9/1/2027	574,556	0.1%
3,806,000	AP Core Holdings II LLC, High-Yield Term Loan B2, 1 mo. USD SOFR + 5.500%	10.941	9/1/2027	3,709,480	0.5%
2,276,590	Apollo Commercial Real Estate Finance, Inc., 2021 Incremental Term Loan B1, 1 mo. USD SOFR + 3.500%	8.941	3/11/2028	2,208,293	0.3%
2,000,000	Applied Systems, Inc., 2024 2nd Lien Term Loan		2/23/2032	2,045,000	0.2%
437,693	Applied Systems, Inc., 2024 1st Lien Term Loan, 1 mo. USD SOFR + 3.500%	8.821	2/24/2031	439,242	0.1%
2,000,000	Aragorn Parent Corp., Term Loan, 1 mo. USD SOFR + 4.250%	9.571	6/15/2028	2,000,840	0.2%
3,330,764	Arcline FM Holdings LLC, 2021 1st Lien Term Loan, 3 mo. USD SOFR + 4.750%	10.360	6/23/2028	3,332,030	0.4%
2,175,000	Aruba Investments Holdings LLC, 2020 2nd Lien Term Loan, 1 mo. USD SOFR + 7.750%	13.176	11/24/2028	2,059,007	0.3%
801,000	Aspire Bakeries Holdings LLC, Term Loan, 1 mo. USD SOFR + 4.250%	9.570	12/13/2030	801,000	0.1%
1,500,000	AssuredPartners, Inc., 2024 Incremental Term Loan B5		2/14/2031	1,499,070	0.2%
603,265	AssuredPartners, Inc., 2023 Term Loan B4, 1 mo. USD SOFR + 3.750%	9.076	2/12/2027	603,567	0.1%
977,703	Asurion LLC, 2020 Term Loan B8, 1 mo. USD SOFR + 3.250%	8.691	12/23/2026	971,318	0.1%
2,815,668	Asurion LLC, 2023 Term Loan B11, 1 mo. USD SOFR + 4.250%	9.676	8/19/2028	2,797,197	0.3%
4,686,000	Asurion LLC, 2021 2nd Lien Term Loan B3, 1 mo. USD SOFR + 5.250%	10.691	1/31/2028	4,465,102	0.5%

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4,188,563	At Home Group, Inc., Term Loan B, 1 mo. USD SOFR + 4.250%	9.694	7/24/2028	2,018,887	0.2%
1,000,000	Autokiniton U.S. Holdings, Inc., 2024 Term Loan B, 3 mo. USD SOFR + 4.000%	9.441	4/6/2028	1,000,000	0.1%
4,053,761	Bakelite U.S. Holdco, Inc., 2022 Term Loan, 3 mo. USD SOFR + 4.000%	9.498	5/29/2029	4,033,493	0.5%
1,875,556	Baldwin Risk Partners LLC, 2021 Term Loan B, 1 mo. USD SOFR + 3.500%	8.935	10/14/2027	1,862,277	0.2%
3,712,121	Bally's Corp., 2021 Term Loan B, 3 mo. USD SOFR + 3.250%	8.829	10/2/2028	3,523,434	0.4%
1,992,500	BANGL LLC, Term Loan B, 3 mo. USD SOFR + 4.500%	9.830	2/1/2029	1,999,972	0.2%
1,387,523	Barnes Group, Inc., Term Loan B, 1 mo. USD SOFR + 3.000%	8.426	9/3/2030	1,388,216	0.2%
4,800,968	Bausch & Lomb Corp., 2023 Incremental Term Loan, 1 mo. USD SOFR + 4.000%	9.326	9/29/2028	4,782,964	0.6%
2,779,625	Bausch Health Cos., Inc., 2022 Term Loan B, 1 mo. USD SOFR + 5.250%	10.671	2/1/2027	2,201,991	0.3%
3,000,000	BIFM US Finance LLC, 2024 Term Loan, 3 mo. USD SOFR + 4.250%	9.573	5/31/2028	2,994,990	0.4%
3,217,397	Bombardier Recreational Products, Inc., 2023 Term Loan B3, 1 mo. USD SOFR + 2.750%	8.076	12/13/2029	3,217,815	0.4%
3,760,000	Brazos Delaware II LLC, 2023 Term Loan B, 1 mo. USD SOFR + 3.750%	9.070	2/11/2030	3,754,134	0.5%
400,000	Brookfield WEC Holdings, Inc., 2024 Term Loan, 1 mo. USD SOFR + 2.750%	8.076	1/27/2031	398,436	0.0%
1,262,794	Brown Group Holding LLC, 2022 Incremental Term Loan B2, USD SOFR + 3.750%	8.361	7/2/2029	1,260,508	0.2%
3,895,000	Caesars Entertainment, Inc., 2024 Term Loan B1, 3 mo. USD SOFR + 2.750%	8.040	2/6/2031	3,886,898	0.5%
2,194,000	Camelot U.S. Acquisition LLC, 2024 Term Loan B, 1 mo. USD SOFR + 2.750%	8.076	1/25/2031	2,185,773	0.3%
2,744,120	Canada Goose, Inc., 2021 Term Loan, 1 mo. USD SOFR + 3.500%	8.941	10/7/2027	2,686,960	0.3%
4,345,387	Carestream Dental Equipment, Inc., 2021 Term Loan, 3 mo. USD SOFR + 4.500%	9.948	9/1/2024	3,742,465	0.5%
2,209,293	Carriage Purchaser, Inc., 2021 Term Loan B, 1 mo. USD SOFR + 4.250%	9.691	10/2/2028	2,205,846	0.3%
3,407,000	Catalent Pharma Solutions, Inc., 2023 Term Loan B4, 1 mo. USD SOFR + 3.000%	8.320	2/22/2028	3,415,518	0.4%
3,765,556	CCI Buyer, Inc., Term Loan, 3 mo. USD SOFR + 4.000%	9.348	12/17/2027	3,735,657	0.5%
4,943,036	Cengage Learning, Inc., 2021 Term Loan B, 3 mo. USD SOFR + 4.750%	10.326	7/14/2026	4,939,971	0.6%
5,703,942	Central Parent, Inc., 2023 Term Loan B, 3 mo. USD SOFR + 4.000%	9.348	7/6/2029	5,714,894	0.7%
2,250,000	Chamberlain Group, Inc., 2024 Incremental Term Loan B, 1 mo. USD SOFR + 3.750%	9.076	11/3/2028	2,247,188	0.3%
3,465,000	Charlotte Buyer, Inc., 1st Lien Term Loan, 1 mo. USD SOFR + 5.250%	10.568	2/11/2028	3,471,687	0.4%
3,332,878	Chart Industries, Inc., 2023 Term Loan, 1 mo. USD SOFR + 3.250%	8.674	3/15/2030	3,336,011	0.4%
4,837,960	Chemours Co., 2023 USD Term Loan B, 1 mo. USD SOFR + 3.500%	8.826	8/18/2028	4,741,201	0.6%
4,602,000	CHG Healthcare Services, Inc., 2023 Incremental Term Loan, USD SOFR + 3.750%	9.092	9/29/2028	4,601,034	0.6%
2,160,000	Chobani LLC, 2023 Incremental Term Loan, 1 mo. USD SOFR + 3.750%	9.068	10/25/2027	2,162,030	0.3%
4,875,946	Citadel Securities LP, 2024 Term Loan B, 1 mo. USD SOFR + 2.250%	7.576	7/29/2030	4,869,851	0.6%

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1,693,694	City Brewing Co. LLC, Closing Date Term Loan, 3 mo. USD SOFR + 3.500%	9.078	4/5/2028	1,275,351	0.2%
2,981,000	Clarios Global LP, 2024 Term Loan B, 1 mo. USD SOFR + 3.000%	8.326	5/6/2030	2,980,076	0.4%
4,691,456	CMG Media Corp., 2021 Term Loan, 3 mo. USD SOFR + 3.500%	8.948	12/17/2026	3,923,231	0.5%
750,000	CNT Holdings I Corp., 2020 Term Loan, 3 mo. USD SOFR + 3.500%	8.817	11/8/2027	749,115	0.1%
3,872,177	Colibri Group LLC, 2022 Term Loan, 3 mo. USD SOFR + 5.000%	10.464	3/12/2029	3,872,177	0.5%
3,578,480	Container Store, Inc., 2020 Term Loan B3, 3 mo. USD SOFR + 5.000%	10.610	1/31/2026	3,238,524	0.4%
2,298,368	Corel Corp., 2019 Term Loan, 3 mo. USD SOFR + 5.000%	10.443	7/2/2026	2,242,058	0.3%
1,694,241	Cornerstone OnDemand, Inc., 2021 Term Loan, 1 mo. USD SOFR + 3.750%	9.191	10/16/2028	1,648,717	0.2%
3,743,000	Cotiviti Corp., 2024 Term Loan		2/21/2031	3,728,964	0.5%
2,454,525	Covanta Holding Corp., 2024 Term Loan B		11/30/2028	2,446,867	0.3%
134,127	Covanta Holding Corp., 2024 Term Loan C		11/30/2028	133,709	0.0%
874,936	Creative Artists Agency LLC, 2023 Term Loan B, 1 mo. USD SOFR + 3.500%	8.826	11/27/2028	875,181	0.1%
5,105,768	Crown Subsea Communications Holding, Inc., 2024 Term Loan B, 3 mo. USD SOFR + 4.750%	10.067	1/30/2031	5,124,915	0.6%
6,063,319	CT Technologies Intermediate Holdings, Inc., 2021 Term Loan B		12/16/2025	5,946,358	0.7%
2,959,000	Cushman & Wakefield U.S. Borrower LLC, 2023 Term Loan B, 1 mo. USD SOFR + 4.000%	9.326	1/31/2030	2,951,602	0.4%
2,961,929	CWGS Group LLC, 2021 Term Loan B, 1 mo. USD SOFR + 2.500%	7.935	6/3/2028	2,888,799	0.4%
2,669,449	Dave & Buster's, Inc., 2024 Term Loan B, 1 mo. USD SOFR + 3.250%	8.625	6/29/2029	2,671,532	0.3%
1,588,495	Del Monte Foods, Inc., 2022 Term Loan, 1 mo. USD SOFR + 4.250%	9.676	5/16/2029	1,431,346	0.2%
3,286,709	Dermatology Intermediate Holdings III, Inc., 2022 Term Loan B, 3 mo. USD SOFR + 4.250%	9.563	3/30/2029	3,207,006	0.4%
7,487,727	DirecTV Financing LLC, 2024 Term Loan, 2 mo. USD SOFR + 5.250%	10.830	8/2/2029	7,466,686	0.9%
2,779,575	Domtar Corp., 2021 Term Loan B, 1 mo. USD SOFR + 5.500%	10.931	11/30/2028	2,710,947	0.3%
2,698,600	Dotdash Meredith, Inc., Term Loan B, 1 mo. USD SOFR + 4.000%	9.428	12/1/2028	2,671,614	0.3%
3,538,641	DRW Holdings LLC, 2021 Term Loan, 1 mo. USD SOFR + 3.750%	9.191	3/1/2028	3,529,795	0.4%
5,152,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1 mo. USD SOFR + 6.750%	12.191	7/20/2026	5,159,566	0.6%
2,750,000	Eisner Advisory Group LLC, 2024 Term Loan B, 1 mo. USD SOFR + 4.000%	9.329	2/28/2031	2,729,375	0.3%
1,531,321	Element Materials Technology Group U.S. Holdings, Inc., 2022 USD Delayed Draw Term Loan, 3 mo. USD SOFR + 4.250%	9.698	7/6/2029	1,510,265	0.2%
3,317,862	Element Materials Technology Group U.S. Holdings, Inc., 2022 USD Term Loan, 3 mo. USD SOFR + 4.250%	9.698	7/6/2029	3,272,241	0.4%
3,260,699	Embecka Corp., Term Loan B, 1 mo. USD SOFR + 3.000%	8.326	3/30/2029	2,969,290	0.4%
2,313,650	Emrld Borrower LP, Term Loan B, 3 mo. USD SOFR + 2.500%	7.790	5/31/2030	2,307,288	0.3%
3,508,886	Endure Digital, Inc., Term Loan, 3 mo. USD SOFR + 3.500%	9.422	2/10/2028	3,426,182	0.4%
780,000	Ensemble RCM LLC, 2024 Term Loan B, 3 mo. USD SOFR + 3.000%	8.317	8/1/2029	775,125	0.1%

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3,566,307	Evergreen Acqco 1 LP, 2021 USD Term Loan, 3 mo. USD SOFR + 3.750%	9.360	4/26/2028	3,574,331	0.4%
1,496,193	Fertitta Entertainment LLC, 2022 Term Loan B		1/27/2029	1,496,762	0.2%
1,299,739	Fertitta Entertainment LLC, 2022 Term Loan B, 1 mo. USD SOFR + 4.000%	9.326	1/27/2029	1,300,233	0.2%
1,400,000	Fiesta Purchaser, Inc., 2024 Term Loan B		2/12/2031	1,398,082	0.2%
1,525,000	Fiesta Purchaser, Inc., 2024 Term Loan B, 3 mo. USD SOFR + 4.000%	9.318	2/12/2031	1,522,911	0.2%
2,773,015	Filtration Group Corp., 2023 USD Term Loan, 1 mo. USD SOFR + 4.250%	9.691	10/21/2028	2,773,542	0.3%
4,181,635	First Brands Group LLC, 2021 Term Loan, 3 mo. USD SOFR + 5.000%	10.574	3/30/2027	4,186,862	0.5%
4,000,000	First Brands Group LLC, 2021 2nd Lien Term Loan, 3 mo. USD SOFR + 8.500%	14.074	3/30/2028	3,950,000	0.5%
3,000,000	Fleet Midco I Ltd., 2024 Term Loan B		1/23/2031	2,996,250	0.4%
3,249,855	Focus Financial Partners LLC, 2024 Term Loan B7, 1 mo. USD SOFR + 2.750%	8.076	6/30/2028	3,225,481	0.4%
2,659,709	Foley Products Co. LLC, 2021 Term Loan, 3 mo. USD SOFR + 4.750%	10.248	12/29/2028	2,660,267	0.3%
3,980,000	Fortrea Holdings, Inc., Term Loan B, 1 mo. USD SOFR + 3.750%	9.076	7/1/2030	3,984,975	0.5%
3,175,000	Foundation Building Materials Holding Co. LLC, 2024 Term Loan B2		1/29/2031	3,171,031	0.4%
1,989,822	Foundever Worldwide Corp., 2021 USD Term Loan, 1 mo. USD SOFR + 3.750%	9.191	8/28/2028	1,906,508	0.2%
974,568	Gainwell Acquisition Corp., Term Loan B, 3 mo. USD SOFR + 4.000%	9.448	10/1/2027	925,840	0.1%
2,487,250	Galaxy U.S. Opco, Inc., Term Loan, 3 mo. USD SOFR + 4.750%	10.063	4/29/2029	2,176,344	0.3%
890,000	Genesys Cloud Services Holdings II LLC, Term Loan B, 1 mo. USD SOFR + 3.750%	9.191	12/1/2027	892,225	0.1%
2,299,238	Genuine Financial Holdings LLC, 2023 Term Loan B, 3 mo. USD SOFR + 4.000%	9.326	9/27/2030	2,291,765	0.3%
1,990,000	GHX Ultimate Parent Corp., 2024 Term Loan B, 3 mo. USD SOFR + 4.250%	9.557	6/30/2027	1,992,488	0.2%
2,152,000	GIP Pilot Acquisition Partners LP, Term Loan, 3 mo. USD SOFR + 3.000%	8.327	10/4/2030	2,150,214	0.3%
1,868,915	Global Client Solutions LLC, Term Loan B, 3 mo. USD SOFR + 6.000%	11.448	3/16/2026	1,775,469	0.2%
1,651,237	GoTo Group, Inc., 2024 First Out Term Loan, 3 mo. USD SOFR + 4.750%	10.174	8/31/2027	1,576,932	0.2%
2,280,280	GoTo Group, Inc., 2024 Second Out Term Loan, 3 mo. USD SOFR + 4.750%	10.174	8/31/2027	1,579,094	0.2%
2,398,064	Gray Television, Inc., 2021 Term Loan D, 1 mo. USD SOFR + 3.000%	8.443	12/1/2028	2,248,736	0.3%
2,863,754	Great Outdoors Group LLC, 2021 Term Loan B1, 1 mo. USD SOFR + 3.750%	9.191	3/6/2028	2,863,239	0.4%
1,382,188	Greeneden U.S. Holdings II LLC, 2020 USD Term Loan B4, 1 mo. USD SOFR + 4.000%	9.441	12/1/2027	1,385,934	0.2%
3,483,694	Groupe Solmax, Inc., Term Loan, USD SOFR + 4.750%	10.282	5/29/2028	3,384,165	0.4%
4,123,000	GTCR W Merger Sub LLC, USD Term Loan B, 1 mo. USD SOFR + 3.000%	8.326	1/31/2031	4,135,039	0.5%
4,555,822	GVC Holdings (Gibraltar) Ltd., 2022 USD Term Loan B2, 3 mo. USD SOFR + 3.500%	8.948	10/31/2029	4,561,516	0.6%
3,790,500	Harbourvest Partners LLC, 2024 Term Loan B, 3 mo. USD SOFR + 2.500%	7.843	4/22/2030	3,785,762	0.5%
1,425,470	Heartland Dental LLC, 2023 Term Loan B, 1 mo. USD SOFR + 5.000%	10.320	4/28/2028	1,425,470	0.2%
3,330,771	Hertz Corp., 2021 Term Loan B, 1 mo. USD SOFR + 3.250%	8.691	6/30/2028	3,193,377	0.4%

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643,608	Hertz Corp., 2021 Term Loan C, 1 mo. USD SOFR + 3.250%	8.691	6/30/2028	617,059	0.1%
1,000,000	Hertz Corp., 2023 Incremental Term Loan B, 1 mo. USD SOFR + 3.750%	9.070	6/30/2028	963,750	0.1%
1,000,000	HighTower Holdings LLC, 2021 Term Loan B		4/21/2028	998,750	0.1%
997,449	HighTower Holdings LLC, 2021 Term Loan B, 3 mo. USD SOFR + 4.000%	9.586	4/21/2028	996,202	0.1%
3,661,455	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B, 1 mo. USD SOFR + 2.750%	8.191	8/2/2028	3,656,878	0.4%
550,000	Hilton Grand Vacations Borrower LLC, 2024 Incremental Term Loan B, 1 mo. USD SOFR + 2.750%	8.191	1/17/2031	549,082	0.1%
4,684,201	Howden Group Holdings Ltd., 2023 USD Term Loan B, 1 mo. USD SOFR + 4.000%	9.326	4/18/2030	4,681,859	0.6%
787,500	HUB International Ltd., 2024 Term Loan B		6/20/2030	786,516	0.1%
2,750,000	iHeartCommunications, Inc., 2020 Term Loan, 1 mo. USD SOFR + 3.000%	8.441	5/1/2026	2,416,563	0.3%
3,335,171	Ineos U.S. Finance LLC, 2022 USD Term Loan B, 1 mo. USD SOFR + 3.750%	9.176	11/8/2027	3,329,334	0.4%
3,000,000	Infinite Bidco LLC, 2nd Lien Term Loan, 3 mo. USD SOFR + 7.000%	12.574	3/2/2029	2,495,010	0.3%
2,985,000	Inmar, Inc., 2023 Term Loan, USD SOFR + 5.500%	10.837	5/1/2026	2,959,807	0.4%
1,104,236	INNIO Group Holding GmbH, 2023 USD Term Loan B, 3 mo. USD SOFR + 4.250%	9.564	11/2/2028	1,105,616	0.1%
606,932	International Textile Group, Inc., 2023 Last Out Term Loan, 3 mo. USD SOFR + 1.150%	6.480	9/30/2027	444,577	0.1%
2,771,778	International Textile Group, Inc., 2023 Term Loan, 3 mo. USD SOFR + 8.650%	13.980	9/30/2027	2,744,060	0.3%
2,202,000	Iron Mountain, Inc., 2023 Term Loan B, 1 mo. USD SOFR + 2.250%	7.576	1/31/2031	2,184,120	0.3%
2,030,000	IVC Acquisition Ltd., 2023 USD Term Loan B, 3 mo. USD SOFR + 5.500%	10.886	12/6/2028	2,031,279	0.2%
4,602,652	IXS Holdings, Inc., 2020 Term Loan B, 6 mo. USD SOFR + 4.250%	9.693	3/5/2027	4,347,573	0.5%
3,500,000	J&J Ventures Gaming LLC, 2023 Incremental Term Loan B, 1 mo. USD SOFR + 4.250%	9.691	4/26/2028	3,416,875	0.4%
4,987,500	Janus International Group LLC, 2023 Term Loan B, 3 mo. USD SOFR + 3.250%	8.623	8/3/2030	4,992,487	0.6%
4,749,868	Jazz Financing Lux SARL, 2024 Term Loan B		5/5/2028	4,755,805	0.6%
3,283,500	Kingpin Intermediate Holdings LLC, 2023 Term Loan B, 1 mo. USD SOFR + 3.500%	8.826	2/8/2028	3,270,169	0.4%
992,500	KKR Apple Bidco LLC, 2022 Incremental Term Loan, 1 mo. USD SOFR + 3.500%	8.826	9/22/2028	992,966	0.1%
4,399,000	Kohler Energy Co. LLC, USD Term Loan B		1/30/2031	4,300,022	0.5%
2,493,750	KUEHG Corp., 2023 Term Loan, 3 mo. USD SOFR + 5.000%	10.348	6/12/2030	2,496,343	0.3%
4,403,816	Latham Pool Products, Inc., 2022 Term Loan B, 1 mo. USD SOFR + 4.000%	9.421	2/23/2029	4,308,386	0.5%
997,500	Learning Care Group, Inc., 2023 Term Loan, 3 mo. USD SOFR + 4.750%	10.074	8/11/2028	996,004	0.1%
3,697,415	LHS Borrower LLC, 2022 Term Loan B, 1 mo. USD SOFR + 4.750%	10.176	2/16/2029	3,450,169	0.4%
3,187,264	LifeMiles Ltd., 2021 Term Loan B, 3 mo. USD SOFR + 5.250%	10.855	8/30/2026	3,176,938	0.4%
5,354,904	Loyalty Ventures, Inc., Term Loan B		11/3/2027	46,855	0.0%
2,949,750	LSCS Holdings, Inc., 2021 1st Lien Term Loan, 1 mo. USD SOFR + 4.614%	9.941	12/16/2028	2,875,092	0.4%
2,000,000	LSCS Holdings, Inc., 2021 2nd Lien Term Loan, 1 mo. USD SOFR + 8.000%	13.441	12/17/2029	1,760,000	0.2%
2,885,500	LSF11 A5 Holdco LLC, 2023 Incremental Term Loan B, 1 mo. USD SOFR + 4.250%	9.676	10/15/2028	2,884,057	0.4%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
2,500,000	LSF12 Badger Bidco LLC, Term Loan B, 1 mo. USD SOFR + 6.000%	11.326	8/30/2030	2,490,625	0.3%
2,521,320	Luxembourg Investment Co. 428 SARL, Term Loan B, 3 mo. USD SOFR + 5.000%	10.434	1/3/2029	877,747	0.1%
2,174,135	Magenta Buyer LLC, 2021 USD 1st Lien Term Loan, 3 mo. USD SOFR + 5.000%	10.574	7/27/2028	1,294,219	0.2%
1,781,889	Mannington Mills, Inc., 2021 Term Loan B, 3 mo. USD SOFR + 3.750%	9.360	8/6/2026	1,731,408	0.2%
4,105,924	Matador Bidco SARL, Term Loan, 1 mo. USD SOFR + 4.500%	9.926	10/15/2026	4,098,246	0.5%
2,904,935	Mattress Firm, Inc., 2021 Term Loan B, 3 mo. USD SOFR + 4.250%	9.860	9/25/2028	2,897,702	0.4%
3,813,572	McAfee LLC, 2022 USD Term Loan B, 1 mo. USD SOFR + 3.750%	9.178	3/1/2029	3,789,738	0.5%
4,523,344	McGraw-Hill Global Education Holdings LLC, 2021 Term Loan, 1 mo. USD SOFR + 4.750%	10.071	7/28/2028	4,503,170	0.6%
2,294,162	MDVIP, Inc., 2021 Term Loan, 1 mo. USD SOFR + 3.500%	8.941	10/16/2028	2,289,001	0.3%
500,000	MDVIP, Inc., 2021 2nd Lien Term Loan, 1 mo. USD SOFR + 6.500%	11.941	10/15/2029	490,625	0.1%
2,969,773	MedAssets Software Intermediate Holdings, Inc., 2021 Term Loan, 1 mo. USD SOFR + 4.000%	9.441	12/18/2028	2,474,207	0.3%
7,400,000	MH Sub I LLC, 2021 2nd Lien Term Loan, 1 mo. USD SOFR + 6.250%	11.576	2/23/2029	7,107,108	0.9%
2,487,310	MI Windows & Doors LLC, 2022 Term Loan, 1 mo. USD SOFR + 3.500%	8.926	12/18/2027	2,485,768	0.3%
2,984,771	Michael Baker International LLC, 2021 Term Loan, 1 mo. USD SOFR + 5.000%	10.441	12/1/2028	2,992,233	0.4%
2,884,280	Michaels Cos., Inc., 2021 Term Loan B, 3 mo. USD SOFR + 4.250%	9.860	4/15/2028	2,357,611	0.3%
1,750,000	Mileage Plus Holdings LLC, 2020 Term Loan B, 3 mo. USD SOFR + 5.250%	10.770	6/21/2027	1,800,715	0.2%
2,453,278	MKS Instruments, Inc., 2023 USD Term Loan B, 1 mo. USD SOFR + 2.500%	7.824	8/17/2029	2,446,703	0.3%
2,005,843	Momentive Performance Materials, Inc., 2023 Term Loan, 1 mo. USD SOFR + 4.500%	9.826	3/29/2028	1,960,711	0.2%
4,900,000	Mosel Bidco SE, USD Term Loan B, 3 mo. USD SOFR + 4.750%	10.098	9/16/2030	4,906,125	0.6%
5,000,000	Naked Juice LLC, 2nd Lien Term Loan, 3 mo. USD SOFR + 6.000%	11.448	1/24/2030	4,017,200	0.5%
1,838,924	NAPA Management Services Corp., Term Loan B, 1 mo. USD SOFR + 5.250%	10.676	2/23/2029	1,737,783	0.2%
4,468,293	National Mentor Holdings, Inc., 2021 Term Loan, USD SOFR + 3.750%	9.181	3/2/2028	4,161,098	0.5%
123,416	National Mentor Holdings, Inc., 2021 Term Loan C, 3 mo. USD SOFR + 3.750%	9.198	3/2/2028	114,931	0.0%
2,855,000	NCR Atleos LLC, Term Loan B, USD SOFR + 4.750%	10.163	3/27/2029	2,849,661	0.3%
1,496,231	Neptune Bidco U.S., Inc., 2022 USD Term Loan A, 3 mo. USD SOFR + 4.750%	10.173	4/11/2029	1,365,580	0.2%
2,500,000	Northeast Grocery, Inc., Term Loan B, 3 mo. USD SOFR + 7.500%	12.826	12/13/2028	2,494,800	0.3%
3,004,088	Northstar Group Services, Inc., 2020 Term Loan B, 1 mo. USD SOFR + 5.500%	10.941	11/12/2026	3,000,333	0.4%
2,003,000	Nuvei Technologies Corp., USD Term Loan		12/19/2030	2,003,320	0.2%
4,641,157	Olaplex, Inc., 2022 Term Loan, 1 mo. USD SOFR + 3.500%	8.926	2/23/2029	4,231,203	0.5%
2,401,000	OMNIA Partners LLC, 2024 Term Loan B, 3 mo. USD SOFR + 3.750%	9.575	7/25/2030	2,405,706	0.3%
1,582,913	Onex TSG Intermediate Corp., 2021 Term Loan B, 3 mo. USD SOFR + 4.750%	10.324	2/28/2028	1,559,169	0.2%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
3,155,000	Ontario Gaming GTA LP, Term Loan B, 3 mo. USD SOFR + 4.250%	9.598	8/1/2030	3,150,772	0.4%
4,154,076	Open Text Corp., 2023 Term Loan B, 1 mo. USD SOFR + 2.750%	8.176	1/31/2030	4,156,693	0.5%
1,555,886	Orion Advisor Solutions, Inc., 2021 Term Loan, 3 mo. USD SOFR + 3.750%	9.324	9/24/2027	1,532,548	0.2%
4,362,152	Oryx Midstream Services Permian Basin LLC, 2024 Term Loan B, 1 mo. USD SOFR + 3.000%	8.437	10/5/2028	4,355,783	0.5%
2,602,540	Oscar AcquisitionCo LLC, Term Loan B, 3 mo. USD SOFR + 4.500%	9.948	4/29/2029	2,593,145	0.3%
1,895,000	Parexel International Corp., 2021 1st Lien Term Loan, 1 mo. USD SOFR + 3.250%	8.691	11/15/2028	1,892,631	0.2%
4,173,000	Peer Holding III BV, 2023 USD Term Loan B4, 3 mo. USD SOFR + 3.250%	8.598	10/28/2030	4,183,432	0.5%
3,657,182	Petco Health & Wellness Co., Inc., 2021 Term Loan B, 3 mo. USD SOFR + 3.250%	8.860	3/3/2028	3,489,866	0.4%
5,462,096	PetSmart LLC, 2021 Term Loan B, 1 mo. USD SOFR + 3.750%	9.176	2/11/2028	5,437,080	0.7%
2,814,945	Phinia, Inc., Term Loan B, 1 mo. USD SOFR + 4.000%	9.426	7/3/2028	2,814,945	0.3%
3,341,739	Physician Partners LLC, Term Loan, 3 mo. USD SOFR + 4.000%	9.463	12/26/2028	2,945,943	0.4%
1,496,173	PODS LLC, 2021 Term Loan B, 1 mo. USD SOFR + 3.000%	8.441	3/31/2028	1,471,187	0.2%
2,300,000	Project Alpha Intermediate Holding, Inc., 2023 1st Lien Term Loan B, 3 mo. USD SOFR + 4.750%	10.063	10/28/2030	2,305,428	0.3%
1,143,405	Project Castle, Inc., Term Loan B, 3 mo. USD SOFR + 5.500%	10.831	6/1/2029	1,030,974	0.1%
5,911,640	PUG LLC, USD Term Loan, 1 mo. USD SOFR + 3.500%	8.941	2/12/2027	5,797,604	0.7%
3,703,042	Quest Software U.S. Holdings, Inc., 2022 Term Loan, 3 mo. USD SOFR + 4.250%	9.713	2/1/2029	2,918,700	0.4%
1,999,000	R1 RCM, Inc., 2022 Term Loan B, 3 mo. USD SOFR + 3.000%	8.326	6/21/2029	1,999,000	0.2%
2,124,960	Recess Holdings, Inc., 2024 Term Loan B, 3 mo. USD SOFR + 4.500%	9.843	2/14/2030	2,124,960	0.3%
2,690,742	Redstone Holdco 2 LP, 2021 Term Loan, 1 mo. USD SOFR + 4.750%	10.191	4/27/2028	2,219,028	0.3%
3,520,986	Rent-A-Center, Inc., 2021 First Lien Term Loan B, 3 mo. USD SOFR + 3.250%	9.119	2/17/2028	3,513,662	0.4%
2,613,854	Resolute Investment Managers, Inc., 2023 Tranche C - 1st Lien Take Back Term Loan, 3 mo. USD SOFR + 6.500%	11.860	4/30/2027	2,571,379	0.3%
3,452,519	Restoration Hardware, Inc., 2022 Incremental Term Loan, 1 mo. USD SOFR + 3.250%	8.676	10/20/2028	3,363,617	0.4%
2,429,640	RHP Hotel Properties LP, 2023 Term Loan B, 1 mo. USD SOFR + 2.750%	8.076	5/18/2030	2,429,033	0.3%
994,724	Rockwood Service Corp., 2020 Term Loan, 1 mo. USD SOFR + 4.250%	9.691	1/23/2027	995,759	0.1%
4,134,632	RVR Dealership Holdings LLC, Term Loan B, 1 mo. USD SOFR + 3.750%	9.171	2/8/2028	3,852,981	0.5%
315,429(a)	Ryan LLC, Delayed Draw Term Loan	4.500	11/14/2030	315,823	0.0%
2,996,571	Ryan LLC, Term Loan, 1 mo. USD SOFR + 4.500%	9.826	11/14/2030	3,000,317	0.4%
5,241,775	S&S Holdings LLC, Term Loan, 3 mo. USD SOFR + 5.000%	10.417	3/11/2028	5,181,180	0.6%
3,988,578	Sabre GLBL, Inc., 2022 1st Lien Term Loan B, 1 mo. USD SOFR + 5.000%	10.426	6/30/2028	3,398,587	0.4%
2,277,502	Schweitzer-Mauduit International, Inc., 2021 Term Loan B, 1 mo. USD SOFR + 3.750%	9.191	4/20/2028	2,272,766	0.3%
2,984,733	SeaWorld Parks & Entertainment, Inc., 2024 Term Loan B, 1 mo. USD SOFR + 2.500%	7.826	8/25/2028	2,980,375	0.4%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,630,474	Service Logic Acquisition, Inc., Term Loan, USD SOFR + 4.000%	9.574	10/29/2027	4,624,686	0.6%
3,700,000	Simon & Schuster, Inc., Term Loan B, 3 mo. USD SOFR + 4.000%	9.317	10/30/2030	3,711,581	0.5%
4,925,000	Sinclair Television Group, Inc., 2022 Term Loan B4, 1 mo. USD SOFR + 3.750%	9.176	4/21/2029	4,133,306	0.5%
2,299,250	SkyMiles IP Ltd., 2020 Skymiles Term Loan B, 3 mo. USD SOFR + 3.750%	9.068	10/20/2027	2,361,951	0.3%
2,179,902	Solis IV BV, USD Term Loan B1, 3 mo. USD SOFR + 3.500%	8.824	2/26/2029	2,151,302	0.3%
2,773,209	Southern Veterinary Partners LLC, Term Loan, 1 mo. USD SOFR + 4.000%	9.441	10/5/2027	2,767,136	0.3%
1,000,000	Southern Veterinary Partners LLC, 2nd Lien Term Loan, 1 mo. USD SOFR + 7.750%	13.176	10/5/2028	997,500	0.1%
3,278,363	Spa Holdings 3 Oy, USD Term Loan B, 3 mo. USD SOFR + 4.000%	9.610	2/4/2028	3,245,579	0.4%
3,460,079	Spirit Aerosystems, Inc., 2022 Term Loan, 3 mo. USD SOFR + 4.250%	9.563	1/15/2027	3,455,754	0.4%
1,098,945	Springs Windows Fashions LLC, 2021 Term Loan B, 1 mo. USD SOFR + 4.000%	9.441	10/6/2028	993,512	0.1%
4,516,552	St. George Warehousing & Trucking Co. of California, Inc., 2022 Term Loan, 3 mo. USD SOFR + 6.000%	11.498	3/24/2028	2,032,449	0.2%
4,688,041	St. George's University Scholastic Services, 2022 Term Loan B, 1 mo. USD SOFR + 3.000%	8.426	2/10/2029	4,669,289	0.6%
2,509,781	Star Parent, Inc., Term Loan B, 3 mo. USD SOFR + 4.000%	9.348	9/27/2030	2,476,853	0.3%
4,082,760	Starwood Property Trust, Inc., 2022 Term Loan B, 1 mo. USD SOFR + 3.250%	8.576	11/18/2027	4,069,164	0.5%
2,724,736	Summer (BC) Holdco B SARL, 2021 USD Term Loan B2, 3 mo. USD SOFR + 4.500%	10.108	12/4/2026	2,707,025	0.3%
1,939,000	Summit Materials LLC, 2023 Incremental Term Loan B, 3 mo. USD SOFR + 2.500%	7.826	1/12/2029	1,943,033	0.2%
465,000	Surgery Center Holdings, Inc., 2023 Term Loan, 1 mo. USD SOFR + 3.500%	8.820	12/19/2030	465,516	0.1%
4,303,157	Sweetwater Borrower LLC, Term Loan B, 1 mo. USD SOFR + 4.250%	9.691	8/7/2028	4,281,641	0.5%
1,514,750	Syndigo LLC, 2020 Term Loan, 1 mo. USD SOFR + 4.500%	9.941	12/15/2027	1,507,176	0.2%
1,647,250	Syndigo LLC, 2020 2nd Lien Term Loan, 1 mo. USD SOFR + 8.000%	13.436	12/15/2028	1,515,470	0.2%
1,550,492	Talen Energy Supply LLC, 2023 Term Loan C, 3 mo. USD SOFR + 4.500%	9.826	5/17/2030	1,554,369	0.2%
1,687,770	Talen Energy Supply LLC, 2023 Term Loan B, 3 mo. USD SOFR + 4.500%	9.826	5/17/2030	1,691,989	0.2%
360,000	The Action Environmental Group, Inc., 2023 Term Loan B		10/24/2030	360,450	0.0%
326,087(a)	The Action Environmental Group, Inc., 2023 Delayed Draw Term Loan B	2.250	10/24/2030	326,494	0.0%
2,173,913	The Action Environmental Group, Inc., 2023 Term Loan B, 3 mo. USD SOFR + 4.500%	9.824	10/24/2030	2,176,630	0.3%
1,798,895	Topgolf Callaway Brands Corp., Term Loan B, 1 mo. USD SOFR + 3.500%	8.926	3/15/2030	1,798,715	0.2%
2,298,110	Tory Burch LLC, Term Loan B, 1 mo. USD SOFR + 3.250%	8.691	4/16/2028	2,270,027	0.3%
2,753,627	TransDigm, Inc., 2023 Term Loan I, 3 mo. USD SOFR + 3.250%	8.598	8/24/2028	2,758,033	0.3%
1,621,000	TransDigm, Inc., 2023 Term Loan J, 3 mo. USD SOFR + 3.250%	8.598	2/14/2031	1,626,528	0.2%
2,000,000	Triton Water Holdings, Inc, 2024 Incremental Term Loan B		3/31/2028	1,965,000	0.2%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
3,300,000	TTF Holdings LLC, Term Loan, 1 mo. USD SOFR + 4.000%	9.441	3/31/2028	3,295,875	0.4%
3,152,438	U.S. Silica Co., 2023 Term Loan B, 1 mo. USD SOFR + 4.750%	10.176	3/25/2030	3,154,676	0.4%
4,757,150	Uber Technologies, Inc., 2023 Term Loan B, 3 mo. USD SOFR + 2.750%	8.135	3/3/2030	4,767,330	0.6%
2,147,187	UKG, Inc., 2024 Term Loan B, 3 mo. USD SOFR + 3.500%	8.814	2/10/2031	2,148,196	0.3%
1,710,000	UKG, Inc., 2021 2nd Lien Term Loan, 3 mo. USD SOFR + 5.250%	10.680	5/3/2027	1,724,963	0.2%
2,294,250	Vertex Aerospace Services Corp., 2021 First Lien Term Loan, 1 mo. USD SOFR + 3.250%	8.676	12/6/2028	2,294,066	0.3%
994,911	Victoria's Secret & Co., Term Loan B, 3 mo. USD SOFR + 3.250%	8.888	8/2/2028	992,424	0.1%
3,421,000	Virgin Media Bristol LLC, 2023 USD Term Loan Y, 6 mo. USD SOFR + 3.250%	8.790	3/31/2031	3,394,077	0.4%
3,000,000	Vision Solutions, Inc., 2021 2nd Lien Term Loan, 3 mo. USD SOFR + 7.250%	12.836	4/23/2029	2,737,500	0.3%
2,750,000	Vistage Worldwide, Inc., Term Loan, 3 mo. USD SOFR + 5.250%	10.748	7/13/2029	2,741,420	0.3%
3,872,830	Voyage Australia Pty. Ltd., USD Term Loan B, 3 mo. USD SOFR + 3.500%	9.079	7/20/2028	3,867,989	0.5%
3,624,431	Voyage Digital (NZ) Ltd., USD Term Loan B, 3 mo. USD SOFR + 4.000%	9.319	5/11/2029	3,624,431	0.4%
1,290,000	VT Topco, Inc., 2023 Term Loan B, 1 mo. USD SOFR + 4.250%	9.576	8/9/2030	1,293,225	0.2%
4,042,000	Wand NewCo 3, Inc., 2024 Term Loan B, 1 mo. USD SOFR + 3.750%	9.076	1/30/2031	4,047,053	0.5%
4,294	Watlow Electric Manufacturing Co., Term Loan B, 3 mo. USD SOFR + 3.750%	9.329	3/2/2028	4,286	0.0%
3,000,000	Waystar Technologies, Inc., 2024 Term Loan B, 1 mo. USD SOFR + 4.000%	9.326	10/22/2029	3,000,000	0.4%
2,689,103	Weber-Stephen Products LLC, 2022 Incremental Term Loan B, 1 mo. USD SOFR + 4.250%	9.676	10/30/2027	2,436,999	0.3%
1,000,000	Whatabrands LLC, 2021 Term Loan B, 1 mo. USD SOFR + 3.250%	8.691	8/3/2028	997,690	0.1%
2,883,915	Wheel Pros LLC, 2023 3rd Amendment Term Loan, 3 mo. USD SOFR + 4.500%	10.058	5/11/2028	2,341,970	0.3%
517,141	Wheel Pros LLC, 2023 FILO Term Loan, 3 mo. USD SOFR + 8.875%	14.462	2/10/2028	557,219	0.1%
1,659,085	Whitewater Whistler Holdings LLC, 2023 Term Loan B, 3 mo. USD SOFR + 2.750%	8.125	2/15/2030	1,657,708	0.2%
2,413,258	WideOpenWest Finance LLC, 2021 Term Loan B, 3 mo. USD SOFR + 3.000%	8.348	12/20/2028	2,052,476	0.3%
2,493,750	Windsor Holdings III LLC, USD Term Loan B, 1 mo. USD SOFR + 4.500%	9.824	8/1/2030	2,495,695	0.3%
2,920,000	Wood Mackenzie Ltd., 2024 Term Loan B, 3 mo. USD SOFR + 3.500%	8.814	1/31/2031	2,916,350	0.4%
3,792,529	Zacapa SARL, 2022 Term Loan, 3 mo. USD SOFR + 4.000%	9.348	3/22/2029	3,781,455	0.5%
	Total			722,768,428	89.0%
Bonds and Notes					
4,205,000	Allegiant Travel Co.	7.250	8/15/2027	4,093,579	0.5%
5,000,000	DISH DBS Corp.	7.750	7/1/2026	3,187,500	0.4%
1,920,000	Evergreen Acqco 1 LP/TVI, Inc.	9.750	4/26/2028	2,025,811	0.3%
808,500	GoTo Group, Inc.	5.500	5/1/2028	696,321	0.1%
1,116,500	GoTo Group, Inc.	5.500	5/1/2028	658,735	0.1%
2,985,000	Iris Holdings, Inc., (9.500% PIK or 8.750% Cash)	9.500	2/15/2026	2,552,204	0.3%
4,650,000	Millennium Escrow Corp.	6.625	8/1/2026	2,774,027	0.3%
3,230,000	NCL Corp. Ltd.	8.125	1/15/2029	3,398,225	0.4%

Loomis Sayles Senior Floating Rate and Fixed Income Fund

Investments as of February 29, 2024 (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>
1,965,000	Newell Brands, Inc.	6.375	9/15/2027	1,903,508	0.2%
2,000,000	Starwood Property Trust, Inc.	4.375	1/15/2027	1,875,000	0.2%
1,558,000	WASH Multifamily Acquisition, Inc.	5.750	4/15/2026	1,511,260	0.2%
	Total			24,676,170	3.0%

Shares

Common Stocks

61,854	Ameriforge Group, Inc.			5,691	0.0%
53,230	Elevate Textiles Holding Corp.			159,690	0.0%
32,299	Resolute Topco, Inc.			484,485	0.1%
	Total			649,866	0.1%

Warrants

55,256	Elevate Textiles Holding Corp., Expiration on 6/21/2028			55	0.0%
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Exchange-Traded Funds

174,000	SPDR® Blackstone Senior Loan ETF			7,314,960	0.9%
292,500	SPDR® Bloomberg Short Term High Yield Bond ETF			7,365,150	0.9%
	Total			14,680,110	1.8%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
34,719,076	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	34,719,076	4.3%
33,500,000	U.S. Treasury Bills	5.257(b)	3/5/2024	33,480,382	4.1%
	Total			68,199,458	8.4%
	Total Investments			830,974,087	102.3%
	Other assets less liabilities			(18,818,727)	(2.3)%
	Net Assets			812,155,360	100.0%

- (a) Unfunded loan commitment. Represents a contractual obligation for future funding at the option of the borrower.
(b) Interest rate represents discount rate at time of purchase; not a coupon rate.

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 January 31, 2024 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Senior Loans					
2,794,523	1011778 B.C. Unlimited Liability Co., 2023 Term Loan B5, 1 mo. USD SOFR + 2.250%	7.583	9/20/2030	2,778,566	0.3%
1,841,574	ABG Intermediate Holdings 2 LLC, 2021 Term Loan B1		12/21/2028	1,844,170	0.2%
1,500,000	Access CIG LLC, 2023 Term Loan, 3 mo. USD SOFR + 5.000%	10.388	8/18/2028	1,495,620	0.2%
3,099,436	Access CIG LLC, 2018 2nd Lien Term Loan, 3 mo. USD SOFR + 7.750%	13.392	2/27/2026	3,093,640	0.4%
326,087	Action Environmental Group, Inc., 2023 Delayed Draw Term Loan B	2.250	10/24/2030	326,087	0.0%
2,173,913	Action Environmental Group, Inc., 2023 Term Loan B, 3 mo. USD SOFR + 4.500%	9.878	10/24/2030	2,173,913	0.3%
5,349,233	Advantage Sales & Marketing, Inc., 2021 Term Loan, 3 mo. USD SOFR + 4.500%	10.092	10/28/2027	5,309,863	0.6%
1,000,000	Al Aqua Merger Sub, Inc., 2023 Incremental Term Loan, 1 mo. USD SOFR + 2.125%	8.289	7/31/2028	998,750	0.1%
2,879,954	Al Aqua Merger Sub, Inc., 2021 1st Lien Term Loan B, 1 mo. USD SOFR + 3.750%	9.105	7/31/2028	2,861,954	0.3%
3,441,679	AIT Worldwide Logistics, Inc., 2021 Term Loan, 1 mo. USD SOFR + 4.750%	10.186	4/6/2028	3,416,727	0.4%
3,331,003	AL NGPL Holdings LLC, Term Loan B, 3 mo. USD SOFR + 3.500%	8.829	4/13/2028	3,328,938	0.4%
4,860,000	Altar Bidco, Inc., 2021 2nd Lien Term Loan, 1 Yr. USD SOFR + 5.600%	10.399	2/1/2030	4,817,475	0.6%
2,481,250	Altice France SA, 2023 USD Term Loan B14, 3 mo. USD SOFR + 5.500%	10.814	8/15/2028	2,251,214	0.3%
5,393,250	American Airlines, Inc., 2021 Term Loan, 3 mo. USD SOFR + 4.750%	10.329	4/20/2028	5,518,319	0.7%
1,197,000	Amynta Agency Borrower Inc., 2023 1st Lien Term Loan B		2/28/2028	1,196,354	0.1%
4,330,771	Amynta Agency Borrower Inc., 2023 1st Lien Term Loan B, 1 mo. USD SOFR + 4.250%	9.583	2/28/2028	4,328,432	0.5%
588,033	AP Core Holdings II LLC, Amortization Term Loan B1, 1 mo. USD SOFR + 5.500%	10.947	9/1/2027	575,832	0.1%
3,806,000	AP Core Holdings II LLC, High-Yield Term Loan B2, 1 mo. USD SOFR + 5.500%	10.947	9/1/2027	3,723,943	0.4%
2,276,590	Apollo Commercial Real Estate Finance, Inc., 2021 Incremental Term Loan B1, 1 mo. USD SOFR + 3.500%	8.947	3/11/2028	2,236,750	0.3%
437,693	Applied Systems, Inc., 2022 Extended 1st Lien Term Loan, 3 mo. USD SOFR + 4.500%	9.848	9/18/2026	438,568	0.0%
3,500,000	Applied Systems, Inc., 2021 2nd Lien Term Loan, 3 mo. USD SOFR + 6.750%	12.098	9/17/2027	3,507,000	0.4%
3,589,449	AqGen Ascensus, Inc., 2021 2nd Lien Term Loan, 3 mo. USD SOFR + 6.500%	12.092	8/2/2029	3,459,331	0.4%
2,000,000	Aragorn Parent Corp., Term Loan, 3 mo. USD SOFR + 4.250%	9.583	6/15/2028	2,001,880	0.2%
3,330,764	Arcline FM Holdings LLC, 2021 1st Lien Term Loan, 3 mo. USD SOFR + 4.750%	10.360	6/23/2028	3,315,908	0.4%
2,175,000	Aruba Investments Holdings LLC, 2020 2nd Lien Term Loan, 1 mo. USD SOFR + 7.750%	13.183	11/24/2028	2,042,869	0.2%
801,000	Aspire Bakeries Holdings LLC, Term Loan, 1 mo. USD SOFR + 4.250%	9.587	12/13/2030	801,505	0.1%
603,265	AssuredPartners, Inc., 2023 Term Loan B4, 1 mo. USD SOFR + 3.750%	9.083	2/12/2027	601,757	0.1%
977,703	Asurion LLC, 2020 Term Loan B8, 1 mo. USD SOFR + 3.250%	8.697	12/23/2026	972,942	0.1%
2,815,668	Asurion LLC, 2023 Term Loan B11, 1 mo. USD SOFR + 4.250%	9.683	8/19/2028	2,780,866	0.3%

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Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,686,000	Asurion LLC, 2021 2nd Lien Term Loan B3, 1 mo. USD SOFR + 5.250%	10.697	1/31/2028	4,481,831	0.5%
4,188,562	At Home Group, Inc., Term Loan B, 1 mo. USD SOFR + 4.250%	9.717	7/24/2028	1,984,332	0.2%
1,000,000	Autokiniton U.S. Holdings, Inc., 2024 Term Loan B, 3 mo. USD SOFR + 4.000%	9.450	4/6/2028	999,460	0.1%
4,053,761	Bakelite U.S. Holdco, Inc., 2022 Term Loan, 3 mo. USD SOFR + 4.000%	9.498	5/29/2029	4,038,560	0.5%
1,875,556	Baldwin Risk Partners LLC, 2021 Term Loan B, 1 mo. USD SOFR + 3.500%	8.951	10/14/2027	1,868,522	0.2%
3,712,121	Bally's Corp., 2021 Term Loan B, 3 mo. USD SOFR + 3.250%	8.829	10/2/2028	3,462,036	0.4%
1,992,500	BANGL LLC, Term Loan B, 3 mo. USD SOFR + 4.500%	9.830	2/1/2029	1,994,991	0.2%
1,387,522	Barnes Group, Inc., Term Loan B, 1 mo. USD SOFR + 3.000%	8.433	9/3/2030	1,386,371	0.2%
4,800,968	Bausch & Lomb Corp., 2023 Incremental Term Loan, 1 mo. USD SOFR + 4.000%	9.333	9/29/2028	4,704,948	0.6%
2,779,625	Bausch Health Cos., Inc., 2022 Term Loan B, 1 mo. USD SOFR + 5.250%	10.687	2/1/2027	2,182,005	0.3%
3,217,397	Bombardier Recreational Products, Inc., 2023 Term Loan B3, 1 mo. USD SOFR + 2.750%	8.083	12/13/2029	3,211,381	0.4%
3,970,000	Brazos Delaware II LLC, 2023 Term Loan B, 1 mo. USD SOFR + 3.750%	9.082	2/11/2030	3,957,931	0.5%
400,000	Brookfield WEC Holdings, Inc., 2024 Term Loan, 1 mo. USD SOFR + 2.750%	8.086	1/17/2031	397,624	0.0%
1,262,794	Brown Group Holding LLC, 2022 Incremental Term Loan B2, USD SOFR + 3.750%	8.563	7/2/2029	1,257,743	0.1%
3,895,000	Caesars Entertainment, Inc., 2024 Term Loan B1		1/24/2031	3,885,262	0.5%
2,194,000	Camelot U.S. Acquisition LLC, 2024 Term Loan B		1/25/2031	2,191,257	0.3%
2,744,120	Canada Goose, Inc., 2021 Term Loan, 1 mo. USD SOFR + 3.500%	8.947	10/7/2027	2,697,827	0.3%
4,345,387	Carestream Dental Equipment, Inc., 2021 Term Loan, 3 mo. USD SOFR + 4.500%	9.948	9/1/2024	3,313,358	0.4%
2,209,293	Carriage Purchaser, Inc., 2021 Term Loan B, 1 mo. USD SOFR + 4.250%	9.697	10/2/2028	2,196,877	0.3%
3,407,000	Catalent Pharma Solutions, Inc., 2023 Term Loan B4, 3 mo. USD SOFR + 3.000%	8.335	2/22/2028	3,398,483	0.4%
3,765,556	CCI Buyer, Inc., Term Loan, 3 mo. USD SOFR + 4.000%	9.348	12/17/2027	3,752,790	0.4%
4,943,036	Cengage Learning, Inc., 2021 Term Loan B, 3 mo. USD SOFR + 4.750%	10.326	7/14/2026	4,932,210	0.6%
5,703,942	Central Parent, Inc., 2023 Term Loan B, 3 mo. USD SOFR + 4.000%	9.348	7/6/2029	5,710,616	0.7%
2,250,000	Chamberlain Group, Inc., 2024 Incremental Term Loan B		11/3/2028	2,235,938	0.3%
3,465,000	Charlotte Buyer, Inc., 1st Lien Term Loan, 1 mo. USD SOFR + 5.250%	10.586	2/11/2028	3,466,559	0.4%
3,332,878	Chart Industries, Inc., 2023 Term Loan, 1 mo. USD SOFR + 3.250%	8.698	3/15/2030	3,333,711	0.4%
4,837,960	Chemours Co., 2023 USD Term Loan B, 1 mo. USD SOFR + 3.500%	8.833	8/18/2028	4,817,398	0.6%
4,602,000	CHG Healthcare Services, Inc., 2023 Incremental Term Loan, 1 mo. USD SOFR + 3.750%	9.083	9/29/2028	4,589,344	0.5%
2,160,000	Chobani LLC, 2023 Incremental Term Loan, 1 mo. USD SOFR + 3.750%	9.083	10/25/2027	2,160,000	0.3%
4,875,946	Citadel Securities LP, 2023 Term Loan B, 1 mo. USD SOFR + 2.500%		7/29/2030	4,864,390	0.6%
4,875,946	Citadel Securities LP, 2024 Term Loan B		7/29/2030	4,864,390	0.6%
1,693,694	City Brewing Co. LLC, Closing Date Term Loan, 3 mo. USD SOFR + 3.500%	9.078	4/5/2028	1,273,793	0.2%

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Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
2,981,000	Clarios Global LP, 2024 Term Loan B		5/6/2030	2,981,000	0.4%
4,691,456	CMG Media Corp., 2021 Term Loan, 3 mo. USD SOFR + 3.500%	8.948	12/17/2026	4,340,348	0.5%
750,000	CNT Holdings III Corp., 2024 Fungible Term Loan		11/8/2027	748,125	0.1%
3,872,177	Colibri Group LLC, 2022 Term Loan, 3 mo. USD SOFR + 5.000%	10.465	3/12/2029	3,875,817	0.5%
2,261,851	Conduent Business Services LLC, 2021 Term Loan B, 1 mo. USD SOFR + 4.250%	9.697	10/16/2028	2,195,420	0.3%
3,578,480	Container Store, Inc., 2020 Term Loan B3, 3 mo. USD SOFR + 4.750%	10.360	1/31/2026	3,238,524	0.4%
2,332,672	Corel Corp., 2019 Term Loan, 3 mo. USD SOFR + 5.000%	10.488	7/2/2026	2,272,023	0.3%
1,694,241	Cornerstone OnDemand, Inc., 2021 Term Loan, 1 mo. USD SOFR + 3.750%	9.197	10/16/2028	1,644,481	0.2%
2,407,627	Covanta Holding Corp., 2023 Term Loan B, 1 mo. USD SOFR + 3.000%	8.333	11/30/2028	2,402,210	0.3%
181,025	Covanta Holding Corp., 2023 Term Loan C, 1 mo. USD SOFR + 3.000%	8.333	11/30/2028	180,617	0.0%
1,674,936	Creative Artists Agency LLC, 2023 Term Loan B, 1 mo. USD SOFR + 3.500%	8.833	11/27/2028	1,674,467	0.2%
1,749,340	Crocs, Inc., 2023 Term Loan B, 3 mo. USD SOFR + 3.000%	8.498	2/20/2029	1,748,693	0.2%
5,105,768	Crown Subsea Communications Holding, Inc., 2024 Term Loan B		1/26/2031	5,105,768	0.6%
6,063,319	CT Technologies Intermediate Holdings, Inc., 2021 Term Loan B		12/16/2025	5,933,382	0.7%
2,959,000	Cushman & Wakefield U.S. Borrower LLC, 2023 Term Loan B, 1 mo. USD SOFR + 4.000%	9.333	1/31/2030	2,936,808	0.4%
2,961,929	CWGS Group LLC, 2021 Term Loan B, 1 mo. USD SOFR + 2.500%	7.951	6/3/2028	2,845,318	0.3%
2,669,449	Dave & Buster's, Inc., 2024 Term Loan B, 1 mo. USD SOFR + 3.250%	8.625	6/29/2029	2,666,113	0.3%
3,476,383	Del Monte Foods, Inc., 2022 Term Loan, PRIME + 3.250%	9.683	5/16/2029	3,089,635	0.4%
3,286,709	Dermatology Intermediate Holdings III, Inc., 2022 Term Loan B, 3 mo. USD SOFR + 4.250%	9.563	3/30/2029	3,202,076	0.4%
7,487,727	Directv Financing LLC, 2024 Term Loan, 2 mo. USD SOFR + 4.250%	10.830	8/2/2029	7,478,367	0.9%
2,779,575	Domtar Corp., 2021 Term Loan B, 1 mo. USD SOFR + 5.500%	5.615	11/30/2028	2,721,676	0.3%
2,698,600	Dotdash Meredith, Inc., Term Loan B, 1 mo. USD SOFR + 4.000%	9.453	12/1/2028	2,651,375	0.3%
3,538,641	DRW Holdings LLC, 2021 Term Loan, 1 mo. USD SOFR + 3.750%	9.197	3/1/2028	3,503,255	0.4%
5,152,044	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1 mo. USD SOFR + 6.750%	12.197	7/20/2026	5,152,044	0.6%
2,598,559	Eisner Advisory Group LLC, Term Loan, 1 mo. USD SOFR + 5.250%	10.697	7/28/2028	2,599,650	0.3%
1,531,321	Element Materials Technology Group U.S. Holdings, Inc., 2022 USD Delayed Draw Term Loan, 3 mo. USD SOFR + 4.250%	9.698	7/6/2029	1,519,453	0.2%
3,317,862	Element Materials Technology Group U.S. Holdings, Inc., 2022 USD Term Loan, 3 mo. USD SOFR + 4.250%	9.698	7/6/2029	3,292,149	0.4%
3,260,699	Embecka Corp., Term Loan B, 1 mo. USD SOFR + 3.000%	8.333	3/30/2029	3,146,575	0.4%
2,313,651	Emrld Borrower LP, Term Loan B, 3 mo. USD SOFR + 3.000%	8.313	5/31/2030	2,313,073	0.3%
3,508,886	Endure Digital, Inc., Term Loan, 3 mo. USD SOFR + 3.500%	9.422	2/10/2028	3,402,988	0.4%
780,000	Ensemble RCM LLC, 2024 Term Loan B		8/3/2029	779,267	0.1%

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Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
3,566,307	Evergreen Acqco 1 LP, 2024 Term Loan B		4/26/2028	3,571,656	0.4%
1,496,193	Fertitta Entertainment, LLC, 2022 Term Loan B		1/27/2029	1,491,300	0.2%
1,299,739	Fertitta Entertainment, LLC, 2022 Term Loan B, 1 mo. USD SOFR + 4.000%	9.333	1/27/2029	1,295,488	0.2%
2,773,015	Filtration Group Corp., 2023 USD Term Loan, 1 mo. USD SOFR + 4.250%	9.697	10/21/2028	2,774,235	0.3%
4,181,635	First Brands Group LLC, 2021 Term Loan, 3 mo. USD SOFR + 5.000%	10.574	3/30/2027	4,172,937	0.5%
4,000,000	First Brands Group LLC, 2021 2nd Lien Term Loan, 3 mo. USD SOFR + 8.500%	14.074	3/30/2028	3,880,000	0.5%
3,249,855	Focus Financial Partners LLC, 2024 Term Loan B7		6/30/2028	3,233,606	0.4%
2,808,822	Foley Products Co. LLC, 2021 Term Loan, 3 mo. USD SOFR + 4.750%	10.248	12/29/2028	2,808,822	0.3%
3,980,000	Fortrea Holdings, Inc., Term Loan B, 1 mo. USD SOFR + 3.750%	9.083	7/1/2030	3,978,010	0.5%
3,175,000	Foundation Building Materials Holding Co. LLC, 2024 Term Loan B2		1/29/2031	3,156,648	0.4%
1,989,822	Foundever Worldwide Corp., 2021 USD Term Loan, 1 mo. USD SOFR + 3.750%	9.197	8/28/2028	1,915,204	0.2%
974,568	Gainwell Acquisition Corp., Term Loan B, 3 mo. USD SOFR + 4.000%	9.448	10/1/2027	946,306	0.1%
2,487,250	Galaxy U.S. Opco, Inc., Term Loan, 3 mo. USD SOFR + 4.750%	10.063	4/29/2029	2,139,035	0.3%
2,299,238	Genuine Financial Holdings LLC, 2023 Term Loan B, 3 mo. USD SOFR + 4.000%	9.333	9/27/2030	2,291,098	0.3%
1,990,000	GHX Ultimate Parent Corp., 2023 Term Loan, 3 mo. USD SOFR + 4.750%	10.116	6/30/2027	1,988,766	0.2%
2,152,000	GIP Pilot Acquisition Partners LP, Term Loan, 3 mo. USD SOFR + 3.000%	8.327	10/4/2030	2,151,096	0.3%
1,868,915	Global Client Solutions LLC, Term Loan B, 3 mo. USD SOFR + 6.000%	11.448	3/16/2026	1,775,469	0.2%
5,105,867	GoTo Group, Inc., Term Loan B, 3 mo. USD SOFR + 4.750%	10.183	8/31/2027	2,238,055	0.3%
2,398,064	Gray Television, Inc., 2021 Term Loan D, 1 mo. USD SOFR + 3.000%	8.467	12/1/2028	2,375,929	0.3%
2,863,754	Great Outdoors Group LLC, 2021 Term Loan B1, 1 mo. USD SOFR + 3.750%	9.197	3/6/2028	2,853,473	0.3%
1,382,188	Greeneden U.S. Holdings II LLC, 2020 USD Term Loan B4, 1 mo. USD SOFR + 4.000%	9.447	12/1/2027	1,382,368	0.2%
3,483,694	Groupe Solmax, Inc., Term Loan, 1 mo. USD SOFR + 4.750%	10.166	5/29/2028	3,356,783	0.4%
4,123,000	GTCR W Merger Sub LLC, USD Term Loan B		9/20/2030	4,118,712	0.5%
4,555,822	GVC Holdings (Gibraltar) Ltd., 2022 USD Term Loan B2, 3 mo. USD SOFR + 3.500%	8.948	10/31/2029	4,553,908	0.5%
3,790,500	Harbourvest Partners LLC, 2024 Term Loan B, 3 mo. USD SOFR + 2.500%	7.836	4/22/2030	3,790,500	0.5%
1,425,470	Heartland Dental LLC, 2023 Term Loan B, 1 mo. USD SOFR + 5.000%	10.337	4/28/2028	1,419,240	0.2%
3,330,771	Hertz Corp., 2021 Term Loan B, 1 mo. USD SOFR + 3.250%	8.697	6/30/2028	3,291,235	0.4%
643,608	Hertz Corp., 2021 Term Loan C, 1 mo. USD SOFR + 3.250%	8.697	6/30/2028	635,968	0.1%
1,000,000	Hertz Corp., 2023 Incremental Term Loan B, 1 mo. USD SOFR + 3.750%	9.082	6/30/2028	993,440	0.1%
997,449	Hightower Holding LLC, 2021 Term Loan B, 3 mo. USD SOFR + 4.000%	9.586	4/21/2028	994,337	0.1%
550,000	Hilton Grand Vacations Borrower LLC, 2024 Incremental Term Loan B, 1 mo. USD SOFR + 2.750%	8.083	1/17/2031	548,625	0.1%
3,661,455	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B, 1 mo. USD SOFR + 2.750%	8.197	8/2/2028	3,653,619	0.4%

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Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,684,201	Howden Group Holdings Ltd., 2023 USD Term Loan B, 1 mo. USD SOFR + 4.000%	9.333	4/18/2030	4,677,503	0.6%
787,500	HUB International Ltd., 2024 Term Loan B		6/20/2030	787,421	0.1%
2,750,000	iHeartCommunications, Inc., 2020 Term Loan, 1 mo. USD SOFR + 3.000%	8.447	5/1/2026	2,405,617	0.3%
3,335,171	Ineos U.S. Finance LLC, 2022 USD Term Loan B, 1 mo. USD SOFR + 3.750%	9.183	11/8/2027	3,298,484	0.4%
3,000,000	Infinite Bidco LLC, 2nd Lien Term Loan, 3 mo. USD SOFR + 7.000%	12.574	3/2/2029	2,505,000	0.3%
2,985,000	Inmar, Inc., 2023 Term Loan, USD SOFR + 5.500%	10.840	5/1/2026	2,947,688	0.4%
1,104,236	INNIO Group Holding GmbH, 2023 USD Term Loan B		11/2/2028	1,105,616	0.1%
606,932	International Textile Group, Inc., 2023 Last Out Term Loan, 3 mo. USD SOFR + 6.650%	11.980	9/30/2027	449,129	0.1%
2,771,778	International Textile Group, Inc., 2023 Term Loan, 3 mo. USD SOFR + 8.650%	13.980	9/30/2027	2,744,060	0.3%
2,202,000	Iron Mountain, Inc., 2023 Term Loan B, 1 mo. USD SOFR + 2.250%	7.587	1/31/2031	2,186,872	0.3%
2,030,000	IVC Acquisition Ltd., 2023 USD Term Loan B, 3 mo. USD SOFR + 5.500%	10.886	11/17/2028	2,030,000	0.2%
4,602,652	IXS Holdings, Inc., 2020 Term Loan B, 3 mo. USD SOFR + 4.250%	9.851	3/5/2027	4,066,167	0.5%
2,250,000(a)	J&J Ventures Gaming LLC, 2023 Nevada Delayed Draw Term Loan		4/26/2028	2,205,000	0.3%
1,250,000	J&J Ventures Gaming LLC, 2023 Incremental Term Loan B, 1 mo. USD SOFR + 4.250%	9.697	4/26/2028	1,225,000	0.1%
4,987,500	Janus International Group LLC, 2023 Term Loan B, 1 mo. USD SOFR + 3.250%	8.695	8/3/2030	4,983,759	0.6%
4,749,868	Jazz Financing Lux SARL, 2024 Term Loan B		5/5/2028	4,746,163	0.6%
3,283,500	Kingpin Intermediate Holdings LLC, 2023 Term Loan B, 1 mo. USD SOFR + 3.500%	8.833	2/8/2028	3,268,100	0.4%
992,500	KKR Apple Bidco LLC, 2022 Incremental Term Loan, 1 mo. USD SOFR + 3.500%	8.833	9/22/2028	990,703	0.1%
4,399,000	Kohler Energy Co. LLC, USD Term Loan B		1/30/2031	4,278,028	0.5%
2,493,750	KUEHG Corp., 2023 Term Loan, 3 mo. USD SOFR + 5.000%	10.348	6/12/2030	2,492,827	0.3%
4,403,816	Latham Pool Products, Inc., 2022 Term Loan B, 3 mo. USD SOFR + 4.000%	9.528	2/23/2029	4,282,711	0.5%
997,500	Learning Care Group, Inc., 2023 Term Loan, USD SOFR + 4.750%	10.097	8/11/2028	997,001	0.1%
3,697,415	LHS Borrower LLC, 2022 Term Loan B, 1 mo. USD SOFR + 4.750%	10.183	2/16/2029	3,446,915	0.4%
3,187,264	LifeMiles Ltd., 2021 Term Loan B, 3 mo. USD SOFR + 5.250%	10.900	8/30/2026	3,167,344	0.4%
294,000	Light & Wonder International, Inc., 2024 Term Loan, 1 mo. USD SOFR + 2.750%	8.083	4/14/2029	293,877	0.0%
5,354,903	Loyalty Ventures, Inc., Term Loan B		11/3/2027	46,855	0.0%
4,138,828	LSCS Holdings, Inc., 2021 1st Lien Term Loan, 1 mo. USD SOFR + 4.614%	9.947	12/16/2028	4,049,595	0.5%
2,000,000	LSCS Holdings, Inc., 2021 2nd Lien Term Loan, 1 mo. USD SOFR + 8.000%	13.447	12/17/2029	1,760,000	0.2%
2,885,500	LSF11 A5 Holdco LLC, 2023 Incremental Term Loan B, 1 mo. USD SOFR + 4.250%	9.683	10/15/2028	2,880,104	0.3%
2,500,000	LSF12 Badger Bidco LLC, Term Loan B, 1 mo. USD SOFR + 6.000%	11.333	8/30/2030	2,489,075	0.3%
2,521,320	Luxembourg Investment Co. 428 SARL, Term Loan B, 3 mo. USD SOFR + 5.000%	10.540	1/3/2029	895,069	0.1%
2,174,135	Magenta Buyer LLC, 2021 USD 1st Lien Term Loan, 3 mo. USD SOFR + 5.000%	10.574	7/27/2028	1,411,840	0.2%
1,781,889	Mannington Mills, Inc., 2021 Term Loan B, 3 mo. USD SOFR + 3.750%	9.360	8/6/2026	1,716,191	0.2%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of January 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
5,205,924	Matador Bidco SARL, Term Loan, 1 mo. USD SOFR + 4.500%	9.933	10/15/2026	5,212,432	0.6%
2,904,935	Mattress Firm, Inc., 2021 Term Loan B, 3 mo. USD LIBOR + 4.250%	9.860	9/25/2028	2,882,538	0.3%
3,813,572	McAfee LLC, 2022 USD Term Loan B, 1 mo. USD SOFR + 3.750%	9.203	3/1/2029	3,772,576	0.5%
4,534,942	McGraw-Hill Global Education Holdings LLC, 2021 Term Loan, 1 mo. USD SOFR + 4.750%	10.197	7/28/2028	4,505,783	0.5%
2,294,162	MDVIP, Inc., 2021 Term Loan, 1 mo. USD SOFR + 3.500%	8.947	10/16/2028	2,283,265	0.3%
500,000	MDVIP, Inc., 2021 2nd Lien Term Loan, 1 mo. USD SOFR + 6.500%	11.947	10/15/2029	492,500	0.1%
2,969,773	MedAssets Software Intermediate Holdings, Inc., 2021 Term Loan, 1 mo. USD SOFR + 4.000%	9.447	12/18/2028	2,479,761	0.3%
945,250	MH Sub I LLC, 2023 Term Loan, 1 mo. USD SOFR + 4.250%	9.583	5/3/2028	924,719	0.1%
7,400,000	MH Sub I LLC, 2021 2nd Lien Term Loan, 1 mo. USD SOFR + 6.250%	11.583	2/23/2029	7,073,142	0.8%
2,487,310	MI Windows & Doors LLC, 2022 Term Loan, 1 mo. USD SOFR + 3.500%	8.933	12/18/2027	2,482,658	0.3%
2,984,771	Michael Baker International LLC, 2021 Term Loan, 1 mo. USD SOFR + 5.000%	10.447	12/1/2028	2,988,503	0.4%
2,884,280	Michaels Cos., Inc., 2021 Term Loan B, 3 mo. USD SOFR + 4.250%	9.860	4/15/2028	2,365,629	0.3%
1,750,000	Mileage Plus Holdings LLC, 2020 Term Loan B, 3 mo. USD SOFR + 5.250%	10.770	6/21/2027	1,801,590	0.2%
4,509,013	MKS Instruments, Inc., 2023 USD Term Loan B, 1 mo. USD SOFR + 2.500%	7.848	8/17/2029	4,478,037	0.5%
2,005,843	Momentive Performance Materials, Inc., 2023 Term Loan, 1 mo. USD SOFR + 4.500%	9.833	3/29/2028	1,967,390	0.2%
4,900,000	Mosel Bidco SE, USD Term Loan B, 3 mo. USD SOFR + 4.750%	10.098	9/16/2030	4,893,875	0.6%
5,000,000	Naked Juice LLC, 2nd Lien Term Loan, 3 mo. USD SOFR + 6.000%	11.448	1/24/2030	4,008,350	0.5%
1,838,924	NAPA Management Services Corp., Term Loan B, 1 mo. USD SOFR + 5.250%	10.683	2/23/2029	1,712,498	0.2%
4,468,293	National Mentor Holdings, Inc., 2021 Term Loan, USD SOFR + 3.750%	9.186	3/2/2028	4,060,026	0.5%
123,416	National Mentor Holdings, Inc., 2021 Term Loan C, 3 mo. USD SOFR + 3.750%	9.198	3/2/2028	112,139	0.0%
2,855,000	NCR Atleos LLC, Term Loan B, USD SOFR + 4.750%	10.163	3/27/2029	2,847,863	0.3%
1,496,231	Neptune Bidco U.S., Inc., 2022 USD Term Loan A, 3 mo. USD SOFR + 4.750%	10.173	4/11/2029	1,367,495	0.2%
2,500,000	Northeast Grocery, Inc., Term Loan B, 3 mo. USD SOFR + 7.500%	12.833	12/13/2028	2,479,175	0.3%
3,004,088	Northstar Group Services, Inc., 2020 Term Loan B, 1 mo. USD SOFR + 5.500%	10.947	11/12/2026	2,997,840	0.4%
2,003,000	Nuvei Technologies Corp., USD Term Loan		12/19/2030	2,000,176	0.2%
4,641,157	Olaplex, Inc., 2022 Term Loan, 1 mo. USD SOFR + 3.500%	8.933	2/23/2029	4,294,741	0.5%
2,401,000	OMNIA Partners LLC, 2024 Term Loan B		7/25/2030	2,405,514	0.3%
1,582,913	Onex TSG Intermediate Corp., 2021 Term Loan B, 3 mo. USD SOFR + 4.750%	10.324	2/28/2028	1,563,126	0.2%
3,155,000	Ontario Gaming GTA LP, Term Loan B, 3 mo. USD SOFR + 4.250%	9.598	8/1/2030	3,156,704	0.4%
4,154,076	Open Text Corp., 2023 Term Loan B, 1 mo. USD SOFR + 2.750%	8.183	1/31/2030	4,153,578	0.5%
1,555,886	Orion Advisor Solutions, Inc., 2021 Term Loan, 3 mo. USD SOFR + 3.750%	9.324	9/24/2027	1,526,278	0.2%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of January 31, 2024 (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>
4,362,153	Oryx Midstream Services Permian Basin LLC, 2023 Incremental Term Loan, 1 mo. USD SOFR + 3.250%	8.708	10/5/2028	4,352,599	0.5%
2,602,540	Oscar AcquisitionCo LLC, Term Loan B, 3 mo. USD SOFR + 4.500%	9.948	4/29/2029	2,579,768	0.3%
744,592	Pacific Gas & Electric Co., 2020 Term Loan B1, 1 mo. USD SOFR + 3.000%	7.833	6/23/2027	744,405	0.1%
1,895,000	Parexel International Corp., 2021 1st Lien Term Loan		11/15/2028	1,888,879	0.2%
1,750,000	Peer Holding III B.V., 2023 USD Term Loan B4		10/28/2030	1,751,645	0.2%
2,423,000	Peer Holding III B.V., 2023 USD Term Loan B4, 3 mo. USD SOFR + 3.250%	8.598	10/28/2030	2,425,278	0.3%
3,657,182	Petco Health & Wellness Co., Inc., 2021 Term Loan B, 3 mo. USD SOFR + 3.250%	8.860	3/3/2028	3,428,608	0.4%
5,462,096	PetSmart, Inc., 2021 Term Loan B, 1 mo. USD SOFR + 3.750%	9.183	2/11/2028	5,430,252	0.6%
2,814,945	Phinia, Inc., Term Loan B, 1 mo. USD SOFR + 4.000%	9.433	7/3/2028	2,814,945	0.3%
3,341,739	Physician Partners LLC, Term Loan, 3 mo. USD SOFR + 4.000%	9.463	12/26/2028	3,159,614	0.4%
1,496,173	PODS LLC, 2021 Term Loan B, 1 mo. USD SOFR + 3.000%	8.447	3/31/2028	1,452,784	0.2%
2,300,000	Project Alpha Intermediate Holding, Inc., 2023 1st Lien Term Loan B, 3 mo. USD SOFR + 4.750%	10.063	10/28/2030	2,302,875	0.3%
1,143,405	Project Castle, Inc., Term Loan B, 3 mo. USD SOFR + 5.500%	10.831	6/1/2029	1,020,489	0.1%
5,911,640	PUG LLC, USD Term Loan, 1 mo. USD SOFR + 3.500%	8.947	2/12/2027	5,817,408	0.7%
3,703,042	Quest Software U.S. Holdings, Inc., 2022 Term Loan, 3 mo. USD SOFR + 4.250%	9.713	2/1/2029	2,912,553	0.3%
1,999,000	R1 RCM, Inc., 2022 Term Loan B		6/21/2029	2,001,499	0.2%
3,407,460	Recess Holdings, Inc., 2023 Term Loan, 3 mo. USD SOFR + 4.000%	9.388	3/29/2027	3,400,373	0.4%
2,690,742	Redstone Holdco 2 LP, 2021 Term Loan, 1 mo. USD SOFR + 4.750%	10.201	4/27/2028	2,218,732	0.3%
3,520,986	Rent-A-Center, Inc., 2021 First Lien Term Loan B, 3 mo. USD SOFR + 3.250%	9.119	2/17/2028	3,513,275	0.4%
3,989,601	Resolute Investment Managers, Inc., 2023 Tranche C - 1st Lien Take Back Term Loan, 3 mo. USD SOFR + 6.500%	11.860	4/30/2027	3,939,731	0.5%
3,452,519	Restoration Hardware, Inc., 2022 Incremental Term Loan, 1 mo. USD SOFR + 3.250%	8.683	10/20/2028	3,327,365	0.4%
2,429,640	RHP Hotel Properties LP, 2023 Term Loan B, 1 mo. USD SOFR + 2.750%	8.083	5/18/2030	2,425,996	0.3%
994,724	Rockwood Service Corp., 2020 Term Loan, 1 mo. USD SOFR + 4.250%	9.697	1/23/2027	996,177	0.1%
4,134,632	RVR Dealership Holdings LLC, Term Loan B, 1 mo. USD SOFR + 3.750%	9.187	2/8/2028	3,758,380	0.4%
315,429	Ryan LLC, Delayed Draw Term Loan	4.500	11/14/2030	315,331	0.0%
2,996,572	Ryan LLC, Term Loan, 1 mo. USD SOFR + 4.500%	9.833	11/14/2030	2,995,642	0.4%
5,241,775	S&S Holdings LLC, Term Loan, 3 mo. USD SOFR + 5.000%	10.417	3/11/2028	5,125,146	0.6%
3,988,578	Sabre GLBL, Inc., 2022 1st Lien Term Loan B, 1 mo. USD SOFR + 5.000%	10.433	6/30/2028	3,653,696	0.4%
2,277,502	Schweitzer-Mauduit International, Inc., 2021 Term Loan B, 1 mo. USD SOFR + 3.750%	9.197	4/20/2028	2,271,809	0.3%
2,984,733	SeaWorld Parks & Entertainment, Inc., 2024 Term Loan B, 1 mo. USD SOFR + 2.500%	7.833	8/25/2028	2,984,196	0.4%
4,630,474	Service Logic Acquisition, Inc., Term Loan, USD SOFR + 4.000%	9.574	10/29/2027	4,618,898	0.6%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of January 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
3,700,000	Simon & Schuster, Inc., Term Loan B, 3 mo. USD SOFR + 4.000%	9.317	10/30/2030	3,701,554	0.4%
4,925,000	Sinclair Television Group, Inc., 2022 Term Loan B4, 1 mo. USD SOFR + 3.750%	9.183	4/21/2029	4,430,973	0.5%
2,299,250	SkyMiles IP Ltd., 2020 Skymiles Term Loan B, 3 mo. USD SOFR + 3.750%	9.068	10/20/2027	2,349,673	0.3%
2,179,902	Solis IV BV, USD Term Loan B1, 3 mo. USD SOFR + 3.500%	8.880	2/26/2029	2,140,576	0.3%
2,773,209	Southern Veterinary Partners LLC, Term Loan, 1 mo. USD SOFR + 4.000%	9.447	10/5/2027	2,765,416	0.3%
1,000,000	Southern Veterinary Partners LLC, 2nd Lien Term Loan, 1 mo. USD SOFR + 7.750%	13.183	10/5/2028	1,000,000	0.1%
3,278,363	Spa Holdings 3 Oy, USD Term Loan B, 3 mo. USD SOFR + 4.000%	9.610	2/4/2028	3,263,348	0.4%
3,460,079	Spirit Aerosystems, Inc., 2022 Term Loan, 3 mo. USD SOFR + 4.250%	9.563	1/15/2027	3,456,480	0.4%
1,098,945	Springs Windows Fashions LLC, 2021 Term Loan B, 1 mo. USD SOFR + 4.000%	9.447	10/6/2028	977,599	0.1%
4,516,552	St. George Warehousing & Trucking Co. of California, Inc., 2022 Term Loan, 3 mo. USD SOFR + 6.000%	11.498	3/24/2028	2,822,845	0.3%
4,688,041	St. George's University Scholastic Services, 2022 Term Loan B, 1 mo. USD SOFR + 3.250%	8.683	2/10/2029	4,658,740	0.6%
2,509,781	Star Parent, Inc., Term Loan B, 3 mo. USD SOFR + 4.000%	9.348	9/27/2030	2,448,819	0.3%
4,082,760	Starwood Property Trust, Inc., 2022 Term Loan B, 1 mo. USD SOFR + 3.250%	8.583	11/18/2027	4,072,553	0.5%
3,044,234	Summer (BC) Holdco B SARL, 2021 USD Term Loan B2, 3 mo. USD SOFR + 4.500%	10.108	12/4/2026	3,026,486	0.4%
1,939,000	Summit Materials LLC, 2023 Incremental Term Loan B, 3 mo. USD SOFR + 2.500%	7.827	1/12/2029	1,943,848	0.2%
465,000	Surgery Center Holdings, Inc., 2023 Term Loan, 1 mo. USD SOFR + 3.500%	8.835	12/19/2030	465,437	0.1%
4,303,157	Sweetwater Borrower LLC, Term Loan B, 1 mo. USD SOFR + 4.250%	9.697	8/7/2028	4,276,263	0.5%
1,514,750	Syndigo LLC, 2020 Term Loan, 1 mo. USD SOFR + 4.500%	9.951	12/15/2027	1,495,816	0.2%
1,647,250	Syndigo LLC, 2020 2nd Lien Term Loan, 1 mo. USD SOFR + 8.000%	13.448	12/15/2028	1,482,525	0.2%
1,000,000	Tacala LLC, 2024 Term Loan		1/31/2031	998,130	0.1%
1,550,492	Talen Energy Supply LLC, 2023 Term Loan C, 3 mo. USD SOFR + 4.500%	9.869	5/17/2030	1,551,996	0.2%
1,687,770	Talen Energy Supply LLC, 2023 Term Loan B, 3 mo. USD SOFR + 4.500%	9.869	5/17/2030	1,689,407	0.2%
749,141	Thor Industries, Inc., 2023 USD Term Loan B2, 1 mo. USD SOFR + 2.750%	8.083	11/15/2030	749,374	0.1%
1,798,895	Topgolf Callaway Brands Corp., Term Loan B, 1 mo. USD SOFR + 3.500%	8.933	3/15/2030	1,793,642	0.2%
2,298,110	Tory Burch LLC, Term Loan B, 1 mo. USD SOFR + 3.250%	8.697	4/16/2028	2,278,369	0.3%
2,753,627	TransDigm, Inc., 2023 Term Loan I, 3 mo. USD SOFR + 3.250%	8.598	8/24/2028	2,754,811	0.3%
1,621,000	TransDigm, Inc., 2023 Term Loan J, 3 mo. USD SOFR + 3.250%	8.598	2/14/2031	1,622,329	0.2%
3,300,000	TTF Holdings LLC, Term Loan, 1 mo. USD SOFR + 4.000%	9.447	3/31/2028	3,295,875	0.4%
3,152,438	U.S. Silica Co., 2023 Term Loan B, 1 mo. USD SOFR + 4.750%	10.183	3/25/2030	3,157,513	0.4%
4,757,150	Uber Technologies, Inc., 2023 Term Loan B, 3 mo. USD SOFR + 2.750%	8.135	3/3/2030	4,754,676	0.6%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of January 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,496,183	Ultimate Software Group, Inc., 2021 Term Loan, 3 mo. USD SOFR + 3.250%	8.680	5/4/2026	1,495,869	0.2%
1,284,729	Ultimate Software Group, Inc., Term Loan B, 3 mo. USD SOFR + 3.750%	9.163	5/4/2026	1,284,729	0.2%
2,610,000	Ultimate Software Group, Inc., 2021 2nd Lien Term Loan, 3 mo. USD SOFR + 5.250%	10.680	5/3/2027	2,607,964	0.3%
2,147,187	Ultimate Software Group, Inc. (The), 2024 Term Loan B		1/30/2031	2,149,871	0.3%
4,767,675	United Airlines, Inc., 2021 Term Loan B, 1 mo. USD SOFR + 3.750%	9.201	4/21/2028	4,768,438	0.6%
2,294,250	Vertex Aerospace Services Corp., 2021 First Lien Term Loan, 1 mo. USD SOFR + 3.250%	8.683	12/6/2028	2,294,067	0.3%
994,911	Victoria's Secret & Co., Term Loan B, 3 mo. USD SOFR + 3.250%	8.888	8/2/2028	992,006	0.1%
3,421,000	Virgin Media Bristol LLC, 2023 USD Term Loan Y, 6 mo. USD SOFR + 3.250%	8.790	3/31/2031	3,372,696	0.4%
3,000,000	Vision Solutions, Inc., 2021 2nd Lien Term Loan, 3 mo. USD SOFR + 7.250%	12.836	4/23/2029	2,728,140	0.3%
2,750,000	Vistage Worldwide, Inc., Term Loan		7/13/2029	2,743,125	0.3%
3,872,830	Voyage Australia Pty. Ltd., USD Term Loan B, 3 mo. USD SOFR + 3.500%	9.079	7/20/2028	3,867,989	0.5%
3,624,431	Voyage Digital (NZ) Ltd., USD Term Loan B, 3 mo. USD SOFR + 4.000%	9.367	5/11/2029	3,624,431	0.4%
1,290,000	VT Topco, Inc., 2023 Term Loan B, 1 mo. USD SOFR + 4.250%	9.583	8/9/2030	1,293,625	0.2%
4,042,000	Wand NewCo 3, Inc., 2024 Term Loan B		1/30/2031	4,042,000	0.5%
4,344	Watlow Electric Manufacturing Co., Term Loan B, 3 mo. USD SOFR + 3.750%	9.329	3/2/2028	4,340	0.0%
3,296,571	Weber-Stephen Products LLC, Term Loan B, 1 mo. USD SOFR + 3.250%	8.697	10/30/2027	2,973,969	0.4%
2,689,103	Weber-Stephen Products LLC, 2022 Incremental Term Loan B, 1 mo. USD SOFR + 4.250%	9.683	10/30/2027	2,426,915	0.3%
1,000,000	Whatabrands LLC, 2021 Term Loan B, 1 mo. USD SOFR		8/3/2028	996,880	0.1%
2,883,915	Wheel Pros LLC, 2023 3rd Amendment Term Loan, 3 mo. USD SOFR + 4.500%	10.058	5/11/2028	2,182,172	0.3%
517,141	Wheel Pros LLC, 2023 FILO Term Loan, 3 mo. USD SOFR + 8.875%	14.462	2/10/2028	555,151	0.1%
1,649,507	Whitewater Whistler Holdings LLC, 2023 Term Loan B, 3 mo. USD SOFR + 2.750%	8.125	2/15/2030	1,647,446	0.2%
2,413,258	WideOpenWest Finance LLC, 2021 Term Loan B, 3 mo. USD SOFR + 3.000%	8.348	12/20/2028	2,112,952	0.3%
2,493,750	Windsor Holdings III LLC, USD Term Loan B, 1 mo. USD SOFR + 4.500%	9.848	8/1/2030	2,493,401	0.3%
2,920,000	Wood Mackenzie Ltd., 2024 Term Loan B		1/31/2031	2,919,270	0.3%
3,792,529	Zacapa SARL, 2022 Term Loan, 3 mo. USD SOFR + 4.000%	9.348	3/22/2029	3,771,784	0.5%
	Total			737,749,942	88.7%
Bonds and Notes					
4,205,000	Allegiant Travel Co.	7.250	8/15/2027	4,110,388	0.5%
5,000,000	DISH DBS Corp.	7.750	7/1/2026	2,946,125	0.4%
2,133,000	Evergreen Acqco 1 LP/TVI, Inc.	9.750	4/26/2028	2,290,479	0.3%
2,500,000	GoTo Group, Inc.	5.500	9/1/2027	1,028,853	0.1%
2,985,000	Iris Holdings, Inc., (9.500% PIK or 8.750% Cash)	9.500	2/15/2026	2,526,594	0.3%
4,650,000	Millennium Escrow Corp.	6.625	8/1/2026	2,975,018	0.4%
3,230,000	NCL Corp. Ltd.	8.125	1/15/2029	3,390,473	0.4%
1,965,000	Newell Brands, Inc.	6.375	9/15/2027	1,930,039	0.2%
2,000,000	Starwood Property Trust, Inc.	4.375	1/15/2027	1,851,541	0.2%
9,900,000	U.S. Treasury Notes	3.500	2/15/2033	9,563,168	1.1%

Loomis Sayles Senior Floating Rate and Fixed Income Fund

Investments as of January 31, 2024 (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>
1,250,000	Wabash National Corp.	4.500	10/15/2028	1,137,500	0.1%
1,558,000	WASH Multifamily Acquisition, Inc.	5.750	4/15/2026	1,497,737	0.2%
	Total			35,247,915	4.2%

Shares

Common Stocks

61,854	Ameriforge Group, Inc.			5,691	0.0%
53,230	Elevate Textiles Holding Corp.			172,997	0.0%
	Total			178,688	0.0%

Warrants

55,256	Elevate Textiles Holding Corp., Expiration on 6/21/2028			55	0.0%
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Exchange-Traded Funds

174,000	SPDR® Blackstone Senior Loan ETF			7,301,040	0.9%
292,500	SPDR® Bloomberg Short Term High Yield Bond ETF			7,376,850	0.9%
	Total			14,677,890	1.8%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
30,048,410	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	30,048,410	3.6%
40,000,000	U.S. Treasury Bills	5.285(b)	2/13/2024	39,929,900	4.8%
	Total			69,978,310	8.4%
	Total Investments			857,832,800	103.1%
	Other assets less liabilities			(25,489,834)	(3.1)%
	Net Assets			832,342,966	100.0%

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

(b) Interest rate represents discount rate at time of purchase; not a coupon rate.

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 December 31, 2023 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Senior Loans					
2,794,523	1011778 B.C. Unlimited Liability Co., 2023 Term Loan B5, 1 mo. USD SOFR + 2.250%	7.606	9/20/2030	2,793,517	0.3%
1,846,248	ABG Intermediate Holdings 2 LLC, 2023 Term Loan B2		12/21/2028	1,852,654	0.2%
6,975,000	Access CIG LLC, 2018 2nd Lien Term Loan, 3 mo. USD SOFR + 7.750%	13.392	2/27/2026	6,940,125	0.8%
8,349,233	Advantage Sales & Marketing, Inc., 2021 Term Loan, 3 mo. USD SOFR + 4.500%	10.176	10/28/2027	8,282,690	0.9%
1,000,000	Al Aqua Merger Sub, Inc., 2023 Incremental Term Loan		7/31/2028	1,003,440	0.1%
2,879,954	Al Aqua Merger Sub, Inc., 2021 1st Lien Term Loan B, 1 mo. USD SOFR + 3.750%	9.093	7/31/2028	2,878,341	0.3%
3,441,678	AIT Worldwide Logistics, Inc., 2021 Term Loan, 1 mo. USD SOFR + 4.750%	10.207	4/6/2028	3,407,262	0.4%
4,931,088	AL NGPL Holdings LLC, Term Loan B, 1 mo. USD SOFR + 3.500%	8.845	4/13/2028	4,928,031	0.5%
4,860,000	Altair Bidco, Inc., 2021 2nd Lien Term Loan, 3 mo. USD SOFR + 5.600%	10.813	2/1/2030	4,762,800	0.5%
2,487,500	Altice France SA, 2023 USD Term Loan B14, 3 mo. USD SOFR + 5.500%	10.894	8/15/2028	2,227,357	0.2%
5,710,500	American Airlines, Inc., 2021 Term Loan, 3 mo. USD SOFR + 4.750%	10.427	4/20/2028	5,858,630	0.6%
5,530,771	Amynta Agency Borrower Inc., 2023 1st Lien Term Loan B, 1 mo. USD SOFR + 4.250%	9.606	2/28/2028	5,529,997	0.6%
1,588,033	AP Core Holdings II LLC, Amortization Term Loan B1, 1 mo. USD SOFR + 5.500%	10.970	9/1/2027	1,552,303	0.2%
3,806,000	AP Core Holdings II LLC, High-Yield Term Loan B2, 1 mo. USD SOFR + 5.500%	10.970	9/1/2027	3,709,670	0.4%
2,276,590	Apollo Commercial Real Estate Finance, Inc., 2021 Incremental Term Loan B1, 1 mo. USD SOFR + 3.500%	8.970	3/11/2028	2,219,676	0.2%
437,693	Applied Systems, Inc., 2022 Extended 1st Lien Term Loan, 3 mo. USD SOFR + 4.500%	9.848	9/18/2026	439,233	0.0%
3,500,000	Applied Systems, Inc., 2021 2nd Lien Term Loan, 3 mo. USD SOFR + 6.750%	12.098	9/17/2027	3,515,015	0.4%
3,589,449	AqGen Ascensus, Inc., 2021 2nd Lien Term Loan, 3 mo. USD SOFR + 6.500%	12.176	8/2/2029	3,441,384	0.4%
2,000,000	Aragorn Parent Corp., Term Loan		6/15/2028	1,995,000	0.2%
1,493,939	Arcis Golf LLC, 2023 Term Loan B, 1 mo. USD SOFR + 3.750%	9.220	11/24/2028	1,496,434	0.2%
3,330,764	Arcline FM Holdings LLC, 2021 1st Lien Term Loan, 3 mo. USD SOFR + 4.750%	10.360	6/23/2028	3,324,535	0.4%
2,175,000	Aruba Investments, Inc., 2020 2nd Lien Term Loan, 1 mo. USD SOFR + 7.750%	13.206	11/24/2028	2,030,906	0.2%
801,000	Aspire Bakeries Holdings LLC, Term Loan, 3 mo. USD SOFR + 4.250%	9.607	12/13/2030	801,000	0.1%
604,777	AssuredPartners, Inc., 2023 Term Loan B4		2/12/2027	605,860	0.1%
1,977,703	Asurion LLC, 2020 Term Loan B8, 1 mo. USD SOFR + 3.250%	8.713	12/23/2026	1,971,117	0.2%
2,815,668	Asurion LLC, 2023 Term Loan B11, 1 mo. USD SOFR + 4.250%	9.706	8/19/2028	2,802,096	0.3%
4,686,000	Asurion LLC, 2021 2nd Lien Term Loan B3, 1 mo. USD SOFR + 5.250%	10.720	1/31/2028	4,455,589	0.5%
4,199,275	At Home Group, Inc., Term Loan B, 1 mo. USD SOFR + 4.250%	9.706	7/24/2028	1,812,701	0.2%
4,064,050	Bakelite U.S. Holdco, Inc., 2022 Term Loan, 3 mo. USD SOFR + 4.000%	9.498	5/29/2029	4,041,210	0.4%
1,875,556	Baldwin Risk Partners LLC, 2021 Term Loan B, 1 mo. USD SOFR + 3.500%	8.970	10/14/2027	1,873,211	0.2%

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3,712,121	Bally's Corp., 2021 Term Loan B, 3 mo. USD SOFR + 3.250%	8.927	10/2/2028	3,509,365	0.4%
3,000,000	BANGL LLC, Term Loan B, 1 mo. USD SOFR + 4.500%	9.895	2/1/2029	3,000,930	0.3%
1,387,522	Barnes Group, Inc., Term Loan B, 1 mo. USD SOFR + 3.000%	8.456	9/3/2030	1,390,298	0.2%
4,800,968	Bausch & Lomb Corp., 2023 Incremental Term Loan, 1 mo. USD SOFR + 4.000%	9.356	9/29/2028	4,782,964	0.5%
2,779,625	Bausch Health Cos., Inc., 2022 Term Loan B, 1 mo. USD SOFR + 5.250%	10.706	2/1/2027	2,255,833	0.2%
3,217,397	Bombardier Recreational Products, Inc., 2023 Term Loan B3, 1 mo. USD SOFR + 2.750%	8.106	12/13/2029	3,209,354	0.4%
3,970,000	Brazos Delaware II LLC, 2023 Term Loan B, 1 mo. USD SOFR + 3.750%	9.108	2/11/2030	3,974,407	0.4%
948,794	Brown Group Holding LLC, 2022 Incremental Term Loan B2, USD SOFR + 3.750%	9.129	7/2/2029	951,166	0.1%
2,744,120	Canada Goose, Inc., 2021 Term Loan, 1 mo. USD SOFR + 3.500%	8.970	10/7/2027	2,692,668	0.3%
4,345,387	Carestream Dental Equipment, Inc., 2021 Term Loan, 3 mo. USD SOFR + 4.500%	9.948	9/1/2024	3,581,338	0.4%
2,209,293	Carriage Purchaser, Inc., 2021 Term Loan B, 1 mo. USD SOFR + 4.250%	9.720	10/2/2028	2,163,737	0.2%
3,407,000	Catalent Pharma Solutions Inc., 2023 Term Loan B4, 1 mo. USD SOFR + 3.000%	8.356	2/22/2028	3,407,000	0.4%
3,775,236	CCI Buyer, Inc., Term Loan, 3 mo. USD SOFR + 4.000%	9.348	12/17/2027	3,760,399	0.4%
6,743,036	Cengage Learning, Inc., 2021 Term Loan B, 3 mo. USD SOFR + 4.750%	10.406	7/14/2026	6,755,308	0.7%
5,703,942	Central Parent, Inc., 2023 Term Loan B, 3 mo. USD SOFR + 4.000%	9.348	7/6/2029	5,726,644	0.6%
3,473,750	Charlotte Buyer, Inc., 1st Lien Term Loan, 1 mo. USD SOFR + 5.250%	10.607	2/11/2028	3,484,831	0.4%
3,332,878	Chart Industries, Inc., 2023 Term Loan, 1 mo. USD SOFR + 3.250%	8.691	3/15/2030	3,335,644	0.4%
4,837,960	Chemours Co., 2023 USD Term Loan B, 1 mo. USD SOFR + 2.500%	8.856	8/18/2028	4,823,446	0.5%
4,602,000	CHG Healthcare Services, Inc., 2023 Incremental Term Loan, 3 mo. USD SOFR + 3.750%	9.145	9/29/2028	4,604,899	0.5%
2,160,000	Chobani LLC, 2023 Incremental Term Loan, 3 mo. USD SOFR + 3.750%	9.112	10/25/2027	2,161,793	0.2%
4,875,946	Citadel Securities LP, 2023 Term Loan B, 1 mo. USD SOFR + 2.500%	7.970	7/29/2030	4,882,041	0.5%
3,443,694	City Brewing Co. LLC, Closing Date Term Loan, 1 mo. USD SOFR + 3.500%	9.164	4/5/2028	2,700,441	0.3%
2,394,000	Clarios Global LP, 2023 Incremental Term Loan, 1 mo. USD SOFR + 3.750%	9.106	5/6/2030	2,396,992	0.3%
4,691,456	CMG Media Corp., 2021 Term Loan, 3 mo. USD SOFR + 3.500%	8.948	12/17/2026	4,327,868	0.5%
3,872,144	Colibri Group LLC, 2022 Term Loan, 3 mo. USD SOFR + 5.000%	10.544	3/12/2029	3,860,837	0.4%
4,126,290	Conduent Business Services LLC, 2021 Term Loan B, 1 mo. USD SOFR + 4.250%	9.720	10/16/2028	4,028,291	0.4%
3,578,480	Container Store, Inc., 2020 Term Loan B3, 3 mo. USD SOFR + 4.750%	10.360	1/31/2026	3,220,632	0.4%
2,332,672	Corel Corp., 2019 Term Loan, 3 mo. USD SOFR + 5.000%	10.488	7/2/2026	2,266,774	0.2%
3,444,241	Cornerstone OnDemand, Inc., 2021 Term Loan, 1 mo. USD SOFR + 3.750%	9.220	10/16/2028	3,324,553	0.4%
2,407,627	Covanta Holding Corp., 2023 Term Loan B, 1 mo. USD SOFR + 3.000%	8.360	11/30/2028	2,408,229	0.3%

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181,025	Covanta Holding Corp., 2023 Term Loan C, 1 mo. USD SOFR + 3.000%	8.360	11/30/2028	181,070	0.0%
2,662,358	Creative Artists Agency LLC, 2023 Term Loan B, 1 mo. USD SOFR + 3.500%	8.856	11/27/2028	2,671,357	0.3%
1,749,340	Crocs, Inc., 2023 Term Loan B, 3 mo. USD SOFR + 3.000%	8.498	2/20/2029	1,753,941	0.2%
3,576,368	Crown Subsea Communications Holding, Inc., 2021 Term Loan, 1 mo. USD SOFR + 5.000%	10.457	4/27/2027	3,593,356	0.4%
1,366,700	Crown Subsea Communications Holding, Inc., 2023 Incremental Term Loan, 1 mo. USD SOFR + 5.250%	10.707	4/27/2027	1,371,251	0.1%
6,063,319	CT Technologies Intermediate Holdings, Inc., 2021 Term Loan B, 1 mo. USD SOFR + 4.250%	9.720	12/16/2025	5,811,510	0.6%
2,959,000	Cushman & Wakefield U.S. Borrower LLC, 2023 Term Loan B, 1 mo. USD SOFR + 4.000%	9.356	1/31/2030	2,951,602	0.3%
2,961,929	CWGS Group LLC, 2021 Term Loan B, 1 mo. USD SOFR + 2.500%	7.970	6/3/2028	2,889,006	0.3%
2,669,449	Dave & Buster's, Inc., 2023 Term Loan, 1 mo. USD SOFR + 3.750%	9.250	6/29/2029	2,673,747	0.3%
11,194	Del Monte Foods, Inc., 2022 Term Loan, PRIME + 3.250%	9.711	5/16/2029	10,452	0.0%
4,421,520	Del Monte Foods, Inc., 2022 Term Loan, 1 mo. USD SOFR + 4.250%	9.711	5/16/2029	4,128,595	0.5%
2,379,825	Delek U.S. Holdings, Inc., 2022 Term Loan B, 1 mo. USD SOFR + 3.500%	8.956	11/19/2029	2,380,944	0.3%
2,808,325	Dermatology Intermediate Holdings III, Inc., 2022 Term Loan B, 3 mo. USD SOFR + 4.250%	9.633	3/30/2029	2,709,162	0.3%
486,726	Dermatology Intermediate Holdings III, Inc., 2022 Delayed Draw Term Loan, 3 mo. USD SOFR + 4.250%	9.633	3/30/2029	469,540	0.1%
10,487,727	DirecTV Financing LLC, Term Loan, 3 mo. USD SOFR + 5.000%	10.650	8/2/2027	10,475,980	1.1%
1,647,341	Dodge Data & Analytics LLC, 2022 Term Loan, 3 mo. USD SOFR + 4.750%	10.248	2/23/2029	1,268,452	0.1%
2,816,537	Domtar Corp., 2021 Term Loan B, 1 mo. USD SOFR + 5.500%	10.970	11/30/2028	2,760,798	0.3%
4,710,617	Dotdash Meredith, Inc., Term Loan B, 1 mo. USD SOFR + 4.000%	9.443	12/1/2028	4,663,511	0.5%
3,538,641	DRW Holdings LLC, 2021 Term Loan, 1 mo. USD SOFR + 3.750%	9.220	3/1/2028	3,529,795	0.4%
7,152,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1 mo. USD SOFR + 6.750%	12.220	7/20/2026	7,143,105	0.8%
2,598,559	Eisner Advisory Group LLC, Term Loan, 1 mo. USD SOFR + 5.250%	10.720	7/28/2028	2,599,650	0.3%
1,847,110	Element Materials Technology Group U.S. Holdings, Inc., 2022 USD Delayed Draw Term Loan, 3 mo. USD SOFR + 4.250%	9.698	7/6/2029	1,826,330	0.2%
4,002,073	Element Materials Technology Group U.S. Holdings, Inc., 2022 USD Term Loan, 3 mo. USD SOFR + 4.250%	9.698	7/6/2029	3,957,049	0.4%
3,260,699	Embecka Corp., Term Loan B, 1 mo. USD SOFR + 3.000%	8.356	3/30/2029	3,196,398	0.3%
2,313,651	Emrld Borrower LP, Term Loan B, 1 mo. USD SOFR + 3.000%	8.356	5/31/2030	2,320,314	0.3%
3,517,883	Endure Digital, Inc., Term Loan, 6 mo. USD SOFR + 3.500%	9.422	2/10/2028	3,433,243	0.4%
3,566,307	Evergreen Acqco 1 LP, 2021 USD Term Loan, 3 mo. USD SOFR + 5.250%	10.860	4/26/2028	3,570,765	0.4%
2,793,901	Fertitta Entertainment LLC, 2022 Term Loan B, 1 mo. USD SOFR + 4.000%	9.356	1/27/2029	2,793,314	0.3%

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2,770,000	Filtration Group Corp., 2023 USD Term Loan, 1 mo. USD SOFR + 4.250%	9.720	10/21/2028	2,779,224	0.3%
5,481,635	First Brands Group LLC, 2021 Term Loan, 6 mo. USD SOFR + 5.000%	10.881	3/30/2027	5,426,819	0.6%
4,000,000	First Brands Group LLC, 2021 2nd Lien Term Loan, 6 mo. USD SOFR + 8.500%	14.381	3/30/2028	3,775,000	0.4%
3,249,855	Focus Financial Partners LLC, 2023 Term Loan B6, 1 mo. USD SOFR + 3.500%	8.856	6/30/2028	3,253,917	0.4%
2,818,017	Foley Products Co. LLC, 2021 Term Loan, 3 mo. USD SOFR + 4.750%	10.248	12/29/2028	2,820,525	0.3%
3,980,000	Fortrea Holdings, Inc., Term Loan B, 1 mo. USD SOFR + 3.750%	9.106	7/1/2030	3,973,353	0.4%
1,989,822	Foundever Worldwide Corp., 2021 USD Term Loan, 1 mo. USD SOFR + 3.750%	9.220	8/28/2028	1,906,249	0.2%
974,568	Gainwell Acquisition Corp., Term Loan B, 3 mo. USD SOFR + 4.000%	9.448	10/1/2027	945,331	0.1%
2,493,547	Galaxy U.S. Opco, Inc., Term Loan, 3 mo. USD SOFR + 4.750%	10.133	4/29/2029	2,044,709	0.2%
2,305,000	Genuine Financial Holdings LLC, 2023 Term Loan B, 3 mo. USD SOFR + 4.000%	9.356	9/27/2030	2,295,112	0.3%
1,990,000	GHX Ultimate Parent Corp., 2023 Term Loan, 3 mo. USD SOFR + 4.750%	10.116	6/30/2027	1,990,836	0.2%
2,152,000	GIP Pilot Acquisition Partners LP, Term Loan, 3 mo. USD SOFR + 3.000%	8.388	10/4/2030	2,150,214	0.2%
1,873,915	Global Client Solutions LLC, Term Loan B, 1 mo. USD SOFR + 6.000%	11.458	3/16/2026	1,780,219	0.2%
735,589	Go Daddy Operating Co. LLC, 2022 Term Loan B5, 1 mo. USD SOFR + 2.500%	7.856	11/9/2029	737,494	0.1%
5,105,867	GoTo Group, Inc., Term Loan B, 3 mo. USD SOFR + 4.750%	10.283	8/31/2027	3,353,482	0.4%
6,398,064	Gray Television, Inc., 2021 Term Loan D, 1 mo. USD SOFR + 3.000%	8.457	12/1/2028	6,344,064	0.7%
2,863,754	Great Outdoors Group LLC, 2021 Term Loan B1, 1 mo. USD SOFR + 3.750%	9.220	3/6/2028	2,860,890	0.3%
1,385,751	Greeneden U.S. Holdings II LLC, 2020 USD Term Loan B4, 1 mo. USD SOFR + 4.000%	9.470	12/1/2027	1,390,199	0.2%
3,483,694	Groupe Solmax, Inc., Term Loan, 1 mo. USD SOFR + 4.750%	10.106	5/29/2028	3,335,637	0.4%
6,823,000	GTCR W Merger Sub LLC, USD Term Loan B		9/20/2030	6,848,586	0.7%
4,555,822	GVC Holdings (Gibraltar) Ltd., 2022 USD Term Loan B2, 3 mo. USD SOFR + 3.500%	8.948	10/31/2029	4,560,559	0.5%
3,790,500	Harbourvest Partners LLC, 2023 Term Loan B, 3 mo. USD SOFR + 3.000%	8.348	4/22/2030	3,799,976	0.4%
1,421,710	Heartland Dental LLC, 2023 Term Loan B, 1 mo. USD SOFR + 5.000%	10.358	4/28/2028	1,416,606	0.2%
3,330,771	Hertz Corp., 2021 Term Loan B, 1 mo. USD SOFR + 3.250%	8.720	6/30/2028	3,317,248	0.4%
643,608	Hertz Corp., 2021 Term Loan C, 1 mo. USD SOFR + 3.250%	8.720	6/30/2028	640,995	0.1%
1,000,000	Hertz Corp., 2023 Incremental Term Loan B, 1 mo. USD SOFR + 3.750%	9.108	6/30/2028	997,920	0.1%
997,772	HighTower Holdings LLC, 2021 Term Loan B, 3 mo. USD SOFR + 4.000%	9.641	4/21/2028	993,202	0.1%
2,470,091	Hilton Domestic Operating Company, Inc., 2023 Term Loan B4, 1 mo. USD SOFR + 2.000%	7.455	11/8/2030	2,477,600	0.3%
3,661,455	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B, 1 mo. USD SOFR + 2.750%	8.220	8/2/2028	3,661,455	0.4%
4,696,000	Howden Group Holdings Ltd., 2023 USD Term Loan B, 1 mo. USD SOFR + 4.000%	9.356	4/18/2030	4,700,884	0.5%
787,500	HUB International Ltd., 2023 Term Loan B, 3 mo. USD SOFR + 4.250%	9.662	6/20/2030	790,469	0.1%

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2,750,000	iHeartCommunications, Inc., 2020 Term Loan, 1 mo. USD SOFR + 3.000%	8.470	5/1/2026	2,363,763	0.3%
3,343,572	Ineos U.S. Finance LLC, 2022 USD Term Loan B, 1 mo. USD SOFR + 3.750%	9.206	11/8/2027	3,350,894	0.4%
3,000,000	Infinite Bidco LLC, 2nd Lien Term Loan, 3 mo. USD SOFR + 7.000%	12.645	3/2/2029	2,520,000	0.3%
2,985,000	Inmar, Inc., 2023 Term Loan, USD SOFR + 5.500%	10.848	5/1/2026	2,942,703	0.3%
1,104,236	INNIO Group Holding GmbH, 2023 USD Term Loan B		10/31/2028	1,100,095	0.1%
1,198,519	International Textile Group, Inc., 2023 Last Out Term Loan		9/30/2027	928,852	0.1%
2,778,742	International Textile Group, Inc., 2023 Term Loan, 3 mo. USD SOFR + 8.650%	14.045	9/30/2027	2,750,955	0.3%
2,202,000	Iron Mountain, Inc., 2023 Term Loan B		1/31/2031	2,200,635	0.2%
2,030,000	IVC Acquisition Ltd., 2023 USD Term Loan B		11/17/2028	2,031,685	0.2%
4,590,416	IXS Holdings, Inc., 2020 Term Loan B, 3 mo. USD SOFR + 4.250%	9.851	3/5/2027	3,919,068	0.4%
2,250,000	J&J Ventures Gaming LLC, 2023 Nevada Delayed Draw Term Loan		4/26/2028	2,210,625	0.2%
1,250,000	J&J Ventures Gaming LLC, 2023 Incremental Term Loan B, 1 mo. USD SOFR + 4.250%	9.720	4/26/2028	1,228,125	0.1%
4,992,500	Janus International Group LLC, 2023 Term Loan B, 3 mo. USD SOFR + 3.250%	8.764	8/3/2030	4,997,193	0.5%
4,749,867	Jazz Financing Lux SARL, USD Term Loan, 1 mo. USD SOFR + 3.500%	8.970	5/5/2028	4,771,621	0.5%
1,492,500	Kenan Advantage Group, Inc., 2023 Term Loan B2, 1 mo. USD SOFR + 4.000%	9.470	3/24/2026	1,485,978	0.2%
3,283,500	Kingpin Intermediate Holdings LLC, 2023 Term Loan B, 1 mo. USD SOFR + 3.500%	8.560	2/8/2028	3,279,396	0.4%
992,500	KKR Apple Bidco LLC, 2022 Incremental Term Loan, 1 mo. USD SOFR + 3.500%	8.856	9/22/2028	995,398	0.1%
2,493,750	KUEHG Corp., 2023 Term Loan, 3 mo. USD SOFR + 5.000%	10.348	6/12/2030	2,501,680	0.3%
4,403,816	Latham Pool Products, Inc., 2022 Term Loan B, 3 mo. USD SOFR + 4.000%	9.528	2/23/2029	4,213,924	0.5%
997,500	Learning Care Group, Inc., 2023 Term Loan, 3 mo. USD SOFR + 4.750%	10.130	8/11/2028	1,001,989	0.1%
3,697,415	LHS Borrower LLC, 2022 Term Loan B, 1 mo. USD SOFR + 4.750%	10.206	2/16/2029	3,332,295	0.4%
2,281,358	Liberty Tire Recycling Holdco LLC, 2021 Term Loan, 3 mo. USD SOFR + 4.500%	10.110	5/5/2028	2,109,298	0.2%
3,187,264	LifeMiles Ltd., 2021 Term Loan B, 3 mo. USD SOFR + 5.250%	10.900	8/30/2026	3,124,858	0.3%
5,354,903	Loyalty Ventures, Inc., Term Loan B		11/3/2027	46,855	0.0%
4,138,828	LSCS Holdings, Inc., 2021 1st Lien Term Loan, 1 mo. USD SOFR + 4.614%	9.970	12/16/2028	4,064,329	0.4%
2,000,000	LSCS Holdings, Inc., 2021 2nd Lien Term Loan, 1 mo. USD SOFR + 8.000%	13.470	12/17/2029	1,760,000	0.2%
2,885,500	LSF11 A5 Holdco LLC, 2023 Incremental Term Loan B, 1 mo. USD SOFR + 4.250%	9.706	10/15/2028	2,890,319	0.3%
3,500,000	LSF12 Badger Bidco LLC, Term Loan B, 1 mo. USD SOFR + 6.000%	11.356	8/30/2030	3,482,500	0.4%
2,521,320	Luxembourg Investment Co. 428 SARL, Term Loan B, 3 mo. USD SOFR + 5.000%	10.434	1/3/2029	1,113,592	0.1%
2,179,695	Magenta Buyer LLC, 2021 USD 1st Lien Term Loan, 3 mo. USD SOFR + 5.000%	10.645	7/27/2028	1,531,236	0.2%
1,781,889	Mannington Mills, Inc., 2021 Term Loan B, 3 mo. USD SOFR + 3.750%	9.360	8/6/2026	1,630,429	0.2%
5,205,924	Matador Bidco SARL, Term Loan, 1 mo. USD SOFR + 4.500%	9.956	10/15/2026	5,226,748	0.6%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of December 31, 2023 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
2,904,936	Mattress Firm, Inc., 2021 Term Loan B, 6 mo. USD LIBOR + 4.250%	9.860	9/25/2028	2,875,363	0.3%
3,813,572	McAfee LLC, 2022 USD Term Loan B, 1 mo. USD SOFR + 3.750%	9.193	3/1/2029	3,787,373	0.4%
4,534,942	McGraw-Hill Global Education Holdings LLC, 2021 Term Loan, 1 mo. USD SOFR + 4.750%	10.220	7/28/2028	4,524,557	0.5%
2,294,163	MDVIP, Inc., 2021 Term Loan, 1 mo. USD SOFR + 3.500%	8.970	10/16/2028	2,289,872	0.2%
500,000	MDVIP, Inc., 2021 2nd Lien Term Loan, 1 mo. USD SOFR + 6.500%	11.970	10/15/2029	493,750	0.1%
2,969,773	MedAssets Software Intermediate Holdings, Inc., 2021 Term Loan, 1 mo. USD SOFR + 4.000%	9.470	12/18/2028	2,355,030	0.3%
945,250	MH Sub I LLC, 2023 Term Loan, 1 mo. USD SOFR + 4.250%	9.606	5/3/2028	927,791	0.1%
7,400,000	MH Sub I LLC, 2021 2nd Lien Term Loan, 1 mo. USD SOFR + 6.250%	11.606	2/23/2029	6,868,754	0.8%
2,487,310	MI Windows & Doors LLC, 2022 Term Loan, 1 mo. USD SOFR + 3.500%	8.956	12/18/2027	2,491,986	0.3%
2,984,771	Michael Baker International LLC, 2021 Term Loan, 1 mo. USD SOFR + 5.000%	10.470	12/1/2028	2,977,310	0.3%
2,884,280	Michaels Cos., Inc., 2021 Term Loan B, 3 mo. USD SOFR + 4.250%	9.860	4/15/2028	2,385,300	0.3%
1,750,000	Mileage Plus Holdings LLC, 2020 Term Loan B, 3 mo. USD SOFR + 5.250%	10.770	6/21/2027	1,807,505	0.2%
3,300,013	MKS Instruments, Inc., 2023 Term Loan B, 1 mo. USD SOFR + 2.500%	7.841	8/17/2029	3,304,139	0.4%
2,005,843	Momentive Performance Materials, Inc., 2023 Term Loan, 1 mo. USD SOFR + 4.500%	9.856	3/29/2028	1,934,394	0.2%
4,900,000	Mosel Bidco SE, USD Term Loan B, 3 mo. USD SOFR + 4.750%	10.098	9/16/2030	4,900,000	0.5%
5,000,000	Naked Juice LLC, 2nd Lien Term Loan, 3 mo. USD SOFR + 6.000%	11.448	1/24/2030	4,000,000	0.4%
2,838,924	NAPA Management Services Corp., Term Loan B, 1 mo. USD SOFR + 5.250%	10.706	2/23/2029	2,594,663	0.3%
177,172	National Mentor Holdings, Inc., 2021 Term Loan C, 3 mo. USD SOFR + 3.750%	9.198	3/2/2028	160,341	0.0%
6,431,027	National Mentor Holdings, Inc., 2021 Term Loan, USD SOFR + 3.750%	9.204	3/2/2028	5,820,080	0.6%
2,855,000	NCR Atleos LLC, Term Loan B, 1 mo. USD SOFR + 4.750%	10.206	3/27/2029	2,834,787	0.3%
1,500,000	Neptune Bidco U.S., Inc., 2022 USD Term Loan A, 3 mo. USD SOFR + 4.750%	10.257	4/11/2029	1,364,460	0.1%
2,500,000	Northeast Grocery, Inc., Term Loan B, 3 mo. USD SOFR + 7.500%	12.862	12/13/2028	2,468,750	0.3%
3,391,500	Northriver Midstream Finance LP, 2023 USD Term Loan B, 3 mo. USD SOFR + 3.000%	8.395	8/16/2030	3,395,739	0.4%
3,004,088	Northstar Group Services, Inc., 2020 Term Loan B, 1 mo. USD SOFR + 5.500%	10.970	11/12/2026	2,992,823	0.3%
2,003,000	Nuvei Technologies Corp., USD Term Loan		12/19/2030	1,999,875	0.2%
4,641,157	Olaplex, Inc., 2022 Term Loan, 1 mo. USD SOFR + 3.500%	8.956	2/23/2029	4,281,467	0.5%
150,277(a)	OMNIA Partners LLC, Delayed Draw Term Loan	0.500	7/25/2030	151,123	0.0%
1,599,723	OMNIA Partners LLC, Term Loan B, 3 mo. USD SOFR + 4.250%	9.628	7/25/2030	1,608,729	0.2%
2,332,913	Onex TSG Intermediate Corp., 2021 Term Loan B, 3 mo. USD SOFR + 4.750%	10.395	2/28/2028	2,295,003	0.3%
4,155,000	Ontario Gaming GTA LP, Term Loan B, 3 mo. USD SOFR + 4.250%	9.598	8/1/2030	4,169,086	0.5%
4,374,425	Open Text Corp., 2023 Term Loan B, 1 mo. USD SOFR + 2.750%	8.206	1/31/2030	4,381,555	0.5%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of December 31, 2023 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
3,555,886	Orion Advisor Solutions, Inc., 2021 Term Loan, 3 mo. USD SOFR + 3.750%	9.395	9/24/2027	3,499,810	0.4%
4,362,152	Oryx Midstream Services Permian Basin LLC, 2023 Incremental Term Loan, 1 mo. USD SOFR + 3.250%	8.710	10/5/2028	4,368,608	0.5%
2,602,540	Oscar AcquisitionCo LLC, Term Loan B, 3 mo. USD SOFR + 4.500%	9.948	4/29/2029	2,573,262	0.3%
744,592	Pacific Gas & Electric Co., 2020 Term Loan B1, 1 mo. USD SOFR + 3.000%	7.856	6/23/2027	744,711	0.1%
4,173,000	Peer Holding III BV, 2023 USD Term Loan B4		10/28/2030	4,181,680	0.5%
3,657,182	Petco Health and Wellness Co., Inc., 2021 Term Loan B, 3 mo. USD SOFR + 3.250%	8.860	3/3/2028	3,449,819	0.4%
5,476,102	PetSmart, Inc., 2021 Term Loan B, 1 mo. USD SOFR + 3.750%	9.206	2/11/2028	5,407,651	0.6%
2,814,945	Phinia, Inc., Term Loan B, 1 mo. USD SOFR + 4.000%	9.456	7/3/2028	2,825,501	0.3%
3,341,739	Physician Partners LLC, Term Loan, 3 mo. USD SOFR + 4.000%	9.533	12/26/2028	3,149,589	0.3%
1,500,000	PODS LLC, 2021 Term Loan B		3/31/2028	1,465,710	0.2%
2,300,000	Project Alpha Intermediate Holding, Inc., 2023 1st Lien Term Loan B, 1 mo. USD SOFR + 4.750%	10.106	10/28/2030	2,307,659	0.3%
1,143,405	Project Castle, Inc., Term Loan B, 3 mo. USD SOFR + 5.500%	10.893	6/1/2029	1,009,055	0.1%
7,911,640	PUG LLC, USD Term Loan, 1 mo. USD SOFR + 3.500%	8.970	2/12/2027	7,769,863	0.9%
3,712,440	Quest Software U.S. Holdings, Inc., 2022 Term Loan, 3 mo. USD SOFR + 4.250%	9.783	2/1/2029	2,820,415	0.3%
1,999,000	R1 RCM, Inc., 2022 Term Loan B		6/21/2029	1,997,121	0.2%
3,407,460	Recess Holdings, Inc., 2023 Term Loan, 3 mo. USD SOFR + 4.000%	9.388	3/29/2027	3,424,497	0.4%
2,690,742	Redstone Holdco 2 LP, 2021 Term Loan, 1 mo. USD SOFR + 4.750%	10.220	4/27/2028	2,021,851	0.2%
3,530,482	Rent-A-Center, Inc., 2021 First Lien Term Loan B, 3 mo. USD SOFR + 3.250%	9.119	2/17/2028	3,526,069	0.4%
3,974,299	Resolute Investment Managers, Inc., 2020 Term Loan C, 3 mo. USD SOFR + 4.250%	12.110	4/30/2024	2,517,719	0.3%
3,452,519	Restoration Hardware, Inc., 2022 Incremental Term Loan, 1 mo. USD SOFR + 3.250%	8.706	10/20/2028	3,361,890	0.4%
2,429,640	RHP Hotel Properties LP, 2023 Term Loan B, 1 mo. USD SOFR + 2.750%	8.106	5/18/2030	2,430,345	0.3%
994,724	Rockwood Service Corp., 2020 Term Loan, 1 mo. USD SOFR + 4.250%	9.720	1/23/2027	996,465	0.1%
4,134,632	RVR Dealership Holdings LLC, Term Loan B, 1 mo. USD SOFR + 3.750%	9.206	2/8/2028	3,547,514	0.4%
315,429(a)	Ryan LLC, Delayed Draw Term Loan	2.250	11/14/2030	316,119	0.0%
2,996,572	Ryan LLC, Term Loan, 1 mo. USD SOFR + 4.500%	9.856	11/14/2030	3,003,134	0.3%
5,241,775	S&S Holdings LLC, Term Loan, 3 mo. USD SOFR + 5.000%	10.503	3/11/2028	5,112,356	0.6%
3,988,577	Sabre GLBL, Inc., 2022 1st Lien Term Loan B, 1 mo. USD SOFR + 5.000%	10.456	6/30/2028	3,531,885	0.4%
2,277,502	Schweitzer-Mauduit International, Inc., 2021 Term Loan B, 1 mo. USD SOFR + 3.750%	9.220	4/20/2028	2,260,421	0.2%
2,984,733	SeaWorld Parks & Entertainment, Inc., 2021 Term Loan B, 1 mo. USD SOFR + 3.000%	8.470	8/25/2028	2,986,972	0.3%
4,630,474	Service Logic Acquisition, Inc., Term Loan, 3 mo. USD SOFR + 4.000%	9.645	10/29/2027	4,622,741	0.5%
467,000	Severin Acquisition LLC, 2018 Term Loan B, 3 mo. USD SOFR + 3.250%	8.633	8/1/2027	468,462	0.1%
5,000,000	Simon & Schuster, Inc., Term Loan B, 3 mo. USD SOFR + 4.000%	9.390	10/30/2030	5,012,500	0.5%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
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Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,925,000	Sinclair Television Group, Inc., 2022 Term Loan B4, 1 mo. USD SOFR + 3.750%	9.206	4/21/2029	3,996,637	0.4%
2,452,534	SkyMiles IP Ltd., 2020 Skymiles Term Loan B, 3 mo. USD SOFR + 3.750%	9.166	10/20/2027	2,508,476	0.3%
4,441,145	Solis IV BV, USD Term Loan B1, 3 mo. USD SOFR + 3.500%	8.880	2/26/2029	4,417,829	0.5%
2,773,209	Southern Veterinary Partners LLC, Term Loan, 1 mo. USD SOFR + 4.000%	9.470	10/5/2027	2,761,423	0.3%
1,000,000	Southern Veterinary Partners LLC, 2nd Lien Term Loan, 1 mo. USD SOFR + 7.750%	13.206	10/5/2028	995,420	0.1%
4,278,363	Spa Holdings 3 Oy, USD Term Loan B, 3 mo. USD SOFR + 4.000%	9.610	2/4/2028	4,256,971	0.5%
4,460,079	Spirit Aerosystems, Inc., 2022 Term Loan, 3 mo. USD SOFR + 4.250%	9.633	1/15/2027	4,469,356	0.5%
1,098,945	Springs Windows Fashions LLC, 2021 Term Loan B, 1 mo. USD SOFR + 4.000%	9.470	10/6/2028	982,874	0.1%
4,528,045	St. George Warehousing & Trucking Co. of California, Inc., 2022 Term Loan, 3 mo. USD SOFR + 6.000%	11.498	3/24/2028	3,245,114	0.4%
4,688,041	St. George's University Scholastic Services, 2022 Term Loan B, 1 mo. USD SOFR + 3.250%	8.706	2/10/2029	4,683,353	0.5%
2,509,781	Star Parent, Inc., Term Loan B, 3 mo. USD SOFR + 4.000%	9.348	9/27/2030	2,477,355	0.3%
4,082,760	Starwood Property Trust, Inc., 2022 Term Loan B, 1 mo. USD SOFR + 3.250%	8.606	11/18/2027	4,069,164	0.4%
4,044,234	Summer (BC) Holdco B SARL, 2021 USD Term Loan B2, 3 mo. USD SOFR + 4.500%	10.108	12/4/2026	3,986,118	0.4%
1,939,000	Summit Materials LLC, 2023 Incremental Term Loan B		11/30/2028	1,945,069	0.2%
465,000	Surgery Center Holdings, Inc., 2023 Term Loan		12/19/2030	466,358	0.1%
4,303,157	Sweetwater Borrower LLC, Term Loan B, 1 mo. USD SOFR + 4.250%	9.720	8/7/2028	4,281,641	0.5%
3,014,750	Syndigo LLC, 2020 Term Loan, 1 mo. USD SOFR + 4.500%	9.970	12/15/2027	2,928,076	0.3%
1,647,250	Syndigo LLC, 2020 2nd Lien Term Loan, 1 mo. USD SOFR + 8.000%	13.476	12/15/2028	1,482,525	0.2%
1,902,381	Talen Energy Supply LLC, 2023 Term Loan C, 3 mo. USD SOFR + 4.500%	9.869	5/17/2030	1,910,314	0.2%
2,335,881	Talen Energy Supply LLC, 2023 Term Loan B, 3 mo. USD SOFR + 4.500%	9.869	5/17/2030	2,345,621	0.3%
326,087(a)	The Action Environmental Group, Inc., 2023 Delayed Draw Term Loan B	2.250	10/24/2030	326,902	0.0%
2,173,913	The Action Environmental Group, Inc., 2023 Term Loan B, 3 mo. USD SOFR + 4.500%	9.878	10/24/2030	2,179,348	0.2%
749,141	Thor Industries, Inc., 2023 USD Term Loan B2, 1 mo. USD SOFR + 2.750%	8.112	11/15/2030	750,078	0.1%
1,798,895	Topgolf Callaway Brands Corp., Term Loan B, 1 mo. USD SOFR + 3.500%	8.956	3/15/2030	1,797,024	0.2%
2,298,110	Tory Burch LLC, Term Loan B, 1 mo. USD SOFR + 3.250%	8.720	4/16/2028	2,289,860	0.2%
1,621,000	TransDigm, Inc., 2023 Term Loan J		2/14/2031	1,627,079	0.2%
2,753,627	TransDigm, Inc., 2023 Term Loan I, 3 mo. USD SOFR + 3.250%	8.598	8/24/2028	2,763,953	0.3%
3,300,000	TTF Holdings LLC, Term Loan, 1 mo. USD SOFR + 4.000%	9.470	3/31/2028	3,295,875	0.4%
2,246,976	U.S. Anesthesia Partners, Inc., 2021 Term Loan, 1 mo. USD SOFR + 4.250%	9.707	10/1/2028	2,047,872	0.2%
3,152,438	U.S. Silica Co., 2023 Term Loan B, 1 mo. USD SOFR + 4.750%	10.206	3/25/2030	3,153,572	0.3%
4,772,187	Uber Technologies, Inc., 2023 Term Loan B, 3 mo. USD SOFR + 2.750%	8.135	3/3/2030	4,783,641	0.5%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
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Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,496,183	Ultimate Software Group, Inc., 2021 Term Loan, 3 mo. USD SOFR + 3.250%	8.764	5/4/2026	1,498,622	0.2%
1,284,729	Ultimate Software Group, Inc., Term Loan B, 3 mo. USD SOFR + 3.750%	9.233	5/4/2026	1,286,797	0.1%
2,610,000	Ultimate Software Group, Inc., 2021 2nd Lien Term Loan, 1 mo. USD SOFR + 5.250%	10.764	5/3/2027	2,610,470	0.3%
4,767,675	United Airlines, Inc., 2021 Term Loan B, 1 mo. USD SOFR + 3.750%	9.220	4/21/2028	4,778,259	0.5%
2,654,937	Vantage Specialty Chemicals, Inc., 2023 Term Loan B, 1 mo. USD SOFR + 4.750%	10.108	10/26/2026	2,552,059	0.3%
2,294,250	Vertex Aerospace Services Corp., 2021 First Lien Term Loan, 1 mo. USD SOFR + 3.250%	8.706	12/6/2028	2,295,076	0.3%
2,219,592	Vertiv Group Corp., 2023 Term Loan B, 1 mo. USD SOFR + 2.750%	7.974	3/2/2027	2,225,984	0.2%
997,456	Victoria's Secret & Co., Term Loan B, 3 mo. USD SOFR + 3.250%	8.888	8/2/2028	987,481	0.1%
5,421,000	Virgin Media Bristol LLC, 2023 USD Term Loan Y, 6 mo. USD SOFR + 3.250%	8.790	3/31/2031	5,392,377	0.6%
1,621,944	Vision Solutions, Inc., 2021 Incremental Term Loan, 3 mo. USD SOFR + 4.000%	9.640	4/24/2028	1,604,102	0.2%
3,000,000	Vision Solutions, Inc., 2021 2nd Lien Term Loan, 3 mo. USD SOFR + 7.250%	12.890	4/23/2029	2,726,880	0.3%
3,882,735	Voyage Australia Pty. Ltd., USD Term Loan B, 3 mo. USD SOFR + 3.500%	9.177	7/20/2028	3,873,028	0.4%
3,624,431	Voyage Digital (NZ) Ltd., USD Term Loan B, 3 mo. USD SOFR + 4.000%	9.367	5/11/2029	3,615,370	0.4%
1,290,000	VT Topco, Inc., 2023 Term Loan B, 1 mo. USD SOFR + 4.250%	9.606	8/9/2030	1,294,837	0.1%
1,708,129	Watlow Electric Manufacturing Co., Term Loan B, USD SOFR + 3.750%	9.402	3/2/2028	1,705,465	0.2%
3,296,571	Weber-Stephen Products LLC, Term Loan B, 1 mo. USD SOFR + 3.250%	8.720	10/30/2027	2,871,544	0.3%
2,689,103	Weber-Stephen Products LLC, 2022 Incremental Term Loan B, 1 mo. USD SOFR + 4.250%	9.706	10/30/2027	2,341,214	0.3%
2,890,070	Wheel Pros LLC, 2023 3rd Amendment Term Loan, 3 mo. USD SOFR + 4.500%	9.875	5/11/2028	2,143,478	0.2%
517,141	Wheel Pros LLC, 2023 FILO Term Loan, 1 mo. USD SOFR + 8.875%	14.345	2/10/2028	553,858	0.1%
3,840,375	Whitewater Whistler Holdings LLC, 2023 Term Loan B, 3 mo. USD SOFR + 2.750%	8.146	2/15/2030	3,844,254	0.4%
4,865,303	WideOpenWest Finance LLC, 2021 Term Loan B, 3 mo. USD SOFR + 3.000%	8.348	12/20/2028	4,480,118	0.5%
2,493,707	Windsor Holdings III LLC, USD Term Loan B, 1 mo. USD SOFR + 4.500%	9.841	8/1/2030	2,506,949	0.3%
3,792,529	Zacapa SARL, 2022 Term Loan, 3 mo. USD SOFR + 4.000%	9.348	3/22/2029	3,778,307	0.4%
	Total			780,494,941	85.6%
Bonds and Notes					
5,750,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	4.625	1/15/2027	5,590,166	0.6%
4,205,000	Allegiant Travel Co.	7.250	8/15/2027	4,114,346	0.4%
5,000,000	DISH DBS Corp.	7.750	7/1/2026	3,482,550	0.4%
2,133,000	Evergreen Acqco 1 LP/TVI, Inc.	9.750	4/26/2028	2,271,645	0.2%
2,500,000	GoTo Group, Inc.	5.500	9/1/2027	1,209,231	0.1%
2,985,000	Iris Holdings, Inc., (9.500% PIK or 8.750% Cash)	9.500	2/15/2026	2,522,145	0.3%
4,000,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	3,945,877	0.4%
4,650,000	Millennium Escrow Corp.	6.625	8/1/2026	3,301,500	0.4%
3,230,000	NCL Corp. Ltd.	8.125	1/15/2029	3,374,000	0.4%
1,965,000	Newell Brands, Inc.	6.375	9/15/2027	1,950,934	0.2%

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>
2,500,000	Olympus Water U.S. Holding Corp.	7.125	10/1/2027	2,502,800	0.3%
1,025,000	Sealed Air Corp./Sealed Air Corp. U.S.	6.125	2/1/2028	1,033,827	0.1%
2,000,000	Starwood Property Trust, Inc.	4.375	1/15/2027	1,884,860	0.2%
9,900,000	U.S. Treasury Notes	3.500	2/15/2033	9,600,293	1.1%
1,250,000	Wabash National Corp.	4.500	10/15/2028	1,127,896	0.1%
3,500,000	WASH Multifamily Acquisition, Inc.	5.750	4/15/2026	3,368,389	0.4%
	Total			51,280,459	5.6%

Shares

Common Stocks

61,854	Ameriforge Group, Inc.	5,691	0.0%
53,230	Elevate Textiles Holding Corp.	172,997	0.0%
	Total	178,688	0.0%

Warrants

55,256	Elevate Textiles Holding Corp., Expiration on 6/21/2028	55	0.0%
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Exchange-Traded Funds

174,000	SPDR® Blackstone Senior Loan ETF	7,295,820	0.8%
292,500	SPDR® Bloomberg Short Term High Yield Bond ETF	7,353,450	0.8%
	Total	14,649,270	1.6%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
38,189,846	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	1/2/2024	38,189,846	4.2%
40,000,000	U.S. Treasury Bills	5.233(b)	1/16/2024	39,918,217	4.4%
	Total			78,108,063	8.6%
	Total Investments			924,711,476	101.4%
	Other assets less liabilities			(12,428,252)	(1.4)%
	Net Assets			912,283,224	100.0%

- (a) Unfunded loan commitment. Represents a contractual obligation for future funding at the option of the borrower.
(b) Interest rate represents discount rate at time of purchase; not a coupon rate.

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.