

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of January 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Senior Loans</b>					
2,969,211	A&V Holdings Midco LLC, 2020 Term Loan B, 6-month LIBOR + 5.375%	6.375	3/10/2027	2,909,827	0.24%
7,908,417	ABG Intermediate Holdings 2 LLC, 2017 1st Lien Add-On Term Loan, 3-month LIBOR + 3.500%	4.500	9/27/2024	7,905,965	0.66%
11,518,626	Access CIG LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	3.894	2/27/2025	11,468,290	0.96%
6,975,000	Access CIG LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 7.750%	7.894	2/27/2026	6,931,406	0.58%
2,500,000	Acrisure LLC, 2020 Term Loan B		2/15/2027	2,482,825	0.21%
849,000	Adevinta ASA, USD Term Loan B		10/13/2027	848,295	0.07%
3,823,854	Advanced Integration Technology LP, 2017 Term Loan B, 1-month LIBOR + 4.750%	5.750	4/3/2023	3,479,707	0.29%
5,922,000	Advantage Sales & Marketing, Inc., 2020 Term Loan B, 3-month LIBOR + 5.250%	6.000	10/28/2027	5,945,451	0.50%
3,731,203	AI Convoy (Luxembourg) S.a.r.l., USD Term Loan B, 6-month LIBOR + 3.500%	4.500	1/17/2027	3,727,323	0.31%
4,143,116	Aimbridge Acquisition Co., Inc., 2019 Term Loan B, 1-month LIBOR + 3.750%	3.871	2/2/2026	3,946,318	0.33%
2,264,552	Akorn, Inc., 2020 Take Back Term Loan, 3-month LIBOR + 7.500%	8.500	10/1/2025	2,266,432	0.19%
4,140,276	Allegiant Travel Co., 2020 Term Loan, 3-month LIBOR + 3.000%	3.214	2/5/2024	4,033,664	0.34%
2,970,000	Alliance Laundry Systems LLC, Term Loan B, 3-month LIBOR + 3.500%	4.250	10/8/2027	2,977,425	0.25%
2,577,000	Altium Packaging LLC, 2021 Term Loan B		1/29/2028	2,570,558	0.21%
1,500,000	AMC Entertainment Holdings, Inc., 2019 Term Loan B		4/22/2026	1,243,125	0.10%
3,450,000	American Residential Services LLC, 2020 Term Loan B, 3-month LIBOR + 3.500%	4.250	10/15/2027	3,467,250	0.29%
2,735,966	Amneal Pharmaceuticals LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	3.625	5/4/2025	2,706,035	0.23%
6,821,345	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	4.621	2/28/2025	6,725,437	0.56%
2,078,121	Anastasia Parent LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	4.004	8/11/2025	1,410,525	0.12%
1,427,832	API Group DE, Inc., Term Loan B, 1-month LIBOR + 2.500%	2.621	10/1/2026	1,429,617	0.12%
4,896,343	Aptean, Inc., 2019 Term Loan, 1-month LIBOR + 4.250%	4.397	4/23/2026	4,877,982	0.41%
3,230,009	AqGen Ascensus, Inc., 2020 Term Loan, 3-month LIBOR + 4.000%	5.000	12/13/2026	3,241,121	0.27%
6,438,257	Array Canada, Inc., Term Loan B, 3-month LIBOR + 5.000%	6.000	2/10/2023	4,380,332	0.37%
3,006,400	Array Technologies, Inc., Term Loan B, 1-month LIBOR + 4.000%	5.000	10/14/2027	3,015,179	0.25%
1,737,000	Arterra Wines Canada, Inc., 2020 Term Loan, 3-month LIBOR + 3.500%	4.250	11/24/2027	1,747,856	0.15%
1,575,000	Aruba Investments, Inc., 2020 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.500	11/24/2028	1,580,245	0.13%
1,953,000	Aruba Investments, Inc., 2020 USD Term Loan, 3-month LIBOR + 4.000%	4.750	11/24/2027	1,956,672	0.16%
6,723,150	Ascend Learning LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	7/12/2024	6,744,193	0.56%
755,054	AssuredPartners Capital, Inc., 2020 Incremental Term Loan B, 1-month LIBOR + 4.500%	5.500	2/12/2027	759,063	0.06%
3,794,745	AssuredPartners, Inc., 2020 Term Loan B, 1-month LIBOR + 3.500%	3.647	2/12/2027	3,772,621	0.31%
3,886,640	Asurion LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 6.500%	6.621	8/4/2025	3,886,640	0.32%
2,441,826	Asurion LLC, 2020 Term Loan B8, 1-month LIBOR + 3.250%	3.371	12/23/2026	2,427,591	0.20%
1,686,000	Asurion LLC, 2021 2nd Lien Term Loan B3		1/29/2028	1,698,645	0.14%
2,561,000	Asurion LLC, 2021 Term Loan B9		7/29/2027	2,544,994	0.21%
3,500,000	Athenahealth, Inc., 2021 Term Loan B		2/11/2026	3,500,000	0.29%
3,500,000	ATI Holdings Acquisition, Inc., 2016 Term Loan		5/10/2023	3,491,250	0.29%
5,211,257	Augusta Sportswear Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.500	10/26/2023	4,803,059	0.40%
3,229,590	Avaya, Inc., 2018 Term Loan B, 1-month LIBOR + 4.250%	4.377	12/15/2024	3,227,588	0.27%
4,148,603	Baldwin Risk Partners LLC, Term Loan B, 1-month LIBOR + 4.000%	4.750	10/8/2027	4,153,788	0.35%
887,838	Bausch Health Cos., Inc., Term Loan B, 1-month LIBOR + 2.750%	2.871	11/27/2025	886,036	0.07%
5,393,398	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	6.250	8/14/2023	5,319,239	0.44%
3,406,185	Belron Finance U.S. LLC, 2019 USD Term Loan B3, 3-month LIBOR + 2.250%	2.462	10/30/2026	3,393,412	0.28%
6,637,903	BIFM CA Buyer, Inc., Term Loan B, 1-month LIBOR + 3.500%	3.621	6/1/2026	6,621,308	0.55%

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5,269,156	Big Ass Fans LLC, 2018 Term Loan, 3-month LIBOR + 3.750%	4.750	5/21/2024	5,262,570	0.44%
1,664,635	Broadstreet Partners, Inc., 2020 Incremental Term Loan B, 1-month LIBOR + 3.750%	4.750	1/27/2027	1,666,716	0.14%
6,085,829	Brookfield Property REIT, Inc., 1st Lien Term Loan B, 1-month LIBOR + 2.500%	2.621	8/27/2025	5,893,091	0.49%
4,961,637	Caesars Resort Collection LLC, 2017 1st Lien Term Loan B, 1-month LIBOR + 2.750%	2.871	12/23/2024	4,872,724	0.41%
1,467,323	Caesars Resort Collection LLC, 2020 Term Loan B1, 1-month LIBOR + 4.500%	4.621	7/21/2025	1,465,488	0.12%
4,297,038	Cambium Learning Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	4.754	12/18/2025	4,305,976	0.36%
1,415,000	Canada Goose Inc., Term Loan, 3-month LIBOR + 4.250%	5.000	10/7/2027	1,423,844	0.12%
1,579,065	Cardtronics USA, Inc., Term Loan B, 1-month LIBOR + 4.000%	5.000	6/29/2027	1,580,549	0.13%
3,159,542	CareerBuilder LLC, Term Loan, 3-month LIBOR + 6.750%	7.750	7/31/2023	3,009,464	0.25%
4,729,552	Carestream Dental Equipment, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	4.250	9/1/2024	4,646,785	0.39%
2,969,849	Carrols Restaurant Group, Inc., Term Loan B, LIBOR + 3.250%	3.432	4/30/2026	2,924,232	0.24%
5,268,688	Castle U.S. Holding Corp., USD Term Loan B, 3-month LIBOR + 3.750%	4.004	1/29/2027	5,208,309	0.43%
6,012,000	CBI Buyer, Inc., Term Loan		1/6/2028	5,999,495	0.50%
3,683,000	CCI Buyer, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	12/17/2027	3,705,098	0.31%
2,992,167	Cengage Learning, Inc., 2016 Term Loan B		6/7/2023	2,872,121	0.24%
4,024,765	CIBT Global, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.750	6/3/2024	2,998,450	0.25%
5,837,067	Clarios Global LP, USD Term Loan B, 1-month LIBOR + 3.500%	3.621	4/30/2026	5,827,961	0.49%
4,848,994	CommScope, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	3.371	4/6/2026	4,833,090	0.40%
6,000,000	Connect Finco S.a.r.l., 2021 Term Loan B		12/11/2026	6,006,420	0.50%
2,500,000	Consolidated Energy Finance S.A., Term Loan B		5/7/2025	2,437,500	0.20%
4,364,000	Container Store, Inc. (The), 2020 Term Loan B3, 3-month LIBOR + 4.750%	5.750	1/31/2026	4,374,910	0.36%
6,154,047	Corel Corp., 2019 Term Loan, 3-month LIBOR + 5.000%	5.233	7/2/2026	6,080,998	0.51%
6,348,089	Cornerstone Building Brands, Inc., 2018 Term Loan, 1-month LIBOR + 3.750%	3.876	4/12/2025	6,348,089	0.53%
5,298,060	Cox Media Group, 2021 Term Loan B		1/4/2028	5,298,060	0.44%
567,500	CP Atlas Buyer, Inc., 2020 Delayed Draw Term Loan B2, 3-month LIBOR + 4.500%	5.250	11/23/2027	567,500	0.05%
1,702,500	CP Atlas Buyer, Inc., 2020 Term Loan B1, 3-month LIBOR + 4.500%	5.250	11/23/2027	1,702,500	0.14%
5,020,000	CP Atlas Buyer, Inc., 2021 Term Loan B		11/23/2027	5,020,000	0.42%
4,318,318	CRCI Longhorn Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.621	8/8/2025	4,282,347	0.36%
6,614,170	Creative Artists Agency LLC, 2019 Term Loan B, 1-month LIBOR + 3.750%	3.871	11/27/2026	6,559,603	0.55%
7,333,337	CSC Holdings LLC, 2019 Term Loan B5, 1-month LIBOR + 2.500%	2.627	4/15/2027	7,292,123	0.61%
3,593,000	CT Technologies Intermediate Holdings, Inc., 2020 Term Loan, 1-month LIBOR + 5.000%	6.000	12/9/2025	3,596,377	0.30%
3,388,615	CTOS LLC, 2020 Term Loan B, 1-month LIBOR + 4.250%	4.371	4/18/2025	3,387,192	0.28%
9,056,561	Cushman & Wakefield U.S. Borrower LLC, 2020 Term Loan B, 1-month LIBOR + 2.750%	2.871	8/21/2025	9,001,859	0.75%
7,223,190	CWGS Group LLC, 2016 Term Loan, 1-month LIBOR + 2.750%	3.500	11/8/2023	7,209,682	0.60%
3,082,201	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	4.483	5/19/2023	2,596,754	0.22%
997,494	Deerfield Dakota Holding LLC, 2020 USD Term Loan B, 1-month LIBOR + 3.750%	4.750	4/9/2027	1,001,234	0.08%
3,748,480	Delek U.S. Holdings, Inc., 2018 Term Loan B, 1-month LIBOR + 2.250%	2.371	3/31/2025	3,680,071	0.31%
4,137,356	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.254	5/1/2024	4,116,669	0.34%
1,890,000	DG Investment Intermediate Holdings 2, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	7.500	2/2/2026	1,852,200	0.15%
3,371,563	Diamond Sports Group LLC, Term Loan, 1-month LIBOR + 3.250%	3.380	8/24/2026	2,863,030	0.24%
391,000	Dun & Bradstreet Corp. (The), Term Loan		2/6/2026	391,559	0.03%
2,350,000	DuPage Medical Group Ltd., 2nd Lien Term Loan, 1-month LIBOR + 7.000%	7.750	8/15/2025	2,330,425	0.19%
8,870,000	E.W. Scripps Co. (The), 2020 Term Loan B3, 1-month LIBOR + 3.000%	3.750	12/15/2027	8,863,348	0.74%
992,405	Edelman Financial Center LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	3.121	7/21/2025	983,722	0.08%
3,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	6.871	7/20/2026	3,854,471	0.32%

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2,490,096	EG Group Ltd., 2018 USD Term Loan B, 3-month LIBOR + 4.000%	4.254	2/7/2025	2,482,102	0.21%
3,620,690	Element Materials Technology Group U.S. Holdings, Inc., 2017 USD Term Loan B, 3-month LIBOR + 3.500%	4.500	6/28/2024	3,582,963	0.30%
2,735,288	Emerald Expositions Holding, Inc., 2017 Term Loan B, 1-month LIBOR + 2.500%	2.621	5/22/2024	2,631,347	0.22%
1,903,691	Endure Digital Inc., Delayed Draw Term Loan		1/29/2028	1,897,752	0.16%
6,712,437	Endure Digital Inc., Term Loan		1/29/2028	6,691,494	0.56%
3,093,041	EnergySolutions LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	4.750	5/9/2025	3,077,576	0.26%
2,705,220	Engineered Machinery Holdings, Inc., 2018 Incremental Term Loan, 3-month LIBOR + 4.250%	5.250	7/19/2024	2,706,059	0.23%
2,122,000	Epicor Software Corp., 2021 Term Loan		7/31/2027	2,126,775	0.18%
5,361,563	Filtration Group Corp., 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.500	3/29/2025	5,383,330	0.45%
6,433,895	Finastra USA, Inc., USD 1st Lien Term Loan, LIBOR + 3.500%	4.500	6/13/2024	6,311,265	0.53%
5,954,000	Flexera Software LLC, 2020 Incremental Term Loan		1/26/2028	5,980,079	0.50%
3,980,000	Floor & Decor Outlets of America, Inc., 2020 Incremental Term Loan B1, 1-month LIBOR + 4.000%	5.000	2/15/2027	3,999,900	0.33%
5,178,135	Flynn Restaurant Group LP, 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.621	6/27/2025	5,122,055	0.43%
3,051,000	Frontier Communications Corp., 2020 DIP Exit Term Loan, 1-month LIBOR + 4.750%	5.750	10/8/2021	3,048,132	0.25%
5,804,799	Gentiva Health Services, Inc., 2020 Term Loan, 1-month LIBOR + 3.250%	3.375	7/2/2025	5,797,543	0.48%
5,429,210	Global Education Management Systems Establishment, Term Loan, 3-month LIBOR + 5.000%	6.000	7/31/2026	5,392,997	0.45%
4,987,500	GlobalLogic Holdings, Inc., 2020 Incremental Term Loan B2, 1-month LIBOR + 3.750%	4.500	9/14/2027	4,975,031	0.41%
6,005,179	Golden Nugget, Inc., 2017 Incremental Term Loan B, 2-month LIBOR + 2.500%	3.250	10/4/2023	5,875,707	0.49%
3,240,197	GrafTech Finance, Inc., 2018 Term Loan B, 1-month LIBOR + 3.500%	4.500	2/12/2025	3,238,188	0.27%
3,945,879	Granite Holdings US Acquisition Co., 2021 Term Loan B		9/30/2026	3,955,744	0.33%
6,648,000	Greeneden U.S. Holdings II LLC, 2020 USD Term Loan B, 1-month LIBOR + 4.000%	4.750	12/1/2027	6,667,944	0.56%
2,694,248	GT Polaris, Inc., Term Loan B, 3-month LIBOR + 4.000%	5.000	9/24/2027	2,702,330	0.23%
5,028,398	Harbor Freight Tools USA, Inc., 2020 Term Loan B, 1-month LIBOR + 3.250%	4.000	10/19/2027	5,030,912	0.42%
1,246,105	Harland Clarke Holdings Corp., Term Loan B7, 3-month LIBOR + 4.750%	5.750	11/3/2023	1,116,472	0.09%
2,349,854	Hayward Industries, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.621	8/5/2024	2,338,104	0.19%
5,134,492	Helios Software Holdings, Inc., USD Term Loan, 6-month LIBOR + 4.250%	4.519	10/24/2025	5,125,917	0.43%
4,948,929	Hexion, Inc., USD Exit Term Loan, 3-month LIBOR + 3.500%	3.740	7/1/2026	4,953,037	0.41%
6,163,298	Holley Purchaser, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.212	10/24/2025	6,060,555	0.51%
8,380,829	Hyland Software, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 7.000%	7.750	7/7/2025	8,475,113	0.71%
3,887,991	Hyperion Insurance Group Ltd., 2020 Delayed Draw Term Loan, 3-month LIBOR + 3.750%	4.750	11/12/2027	3,897,711	0.33%
3,220,937	Hyperion Insurance Group Ltd., 2020 Incremental Term Loan B, 1-month LIBOR + 3.750%	4.750	11/12/2027	3,228,989	0.27%
3,980,000	iHeartCommunications, Inc., 2020 Incremental Term Loan, 1-month LIBOR + 4.000%	4.750	5/1/2026	3,994,925	0.33%
2,833,710	iHeartCommunications, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.121	5/1/2026	2,796,163	0.23%
2,152,000	INEOS Styrolution US Holding LLC, 2021 USD Term Loan B		1/21/2026	2,158,284	0.18%
6,469,546	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.000	5/1/2024	6,369,785	0.53%
6,904,168	Interior Logic Group Holdings IV LLC, 2018 Term Loan B, 1-month LIBOR + 4.000%	4.121	5/30/2025	6,852,387	0.57%
4,648,349	International Textile Group, Inc., 1st Lien Term Loan, 3-month LIBOR + 5.000%	5.238	5/1/2024	4,322,964	0.36%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 3-month LIBOR + 9.000%	9.260	5/1/2025	3,600,880	0.30%
2,872,000	IRB Holding Corp., 2020 Fourth Amendment Incremental Term Loan, 3-month LIBOR + 3.250%	4.250	12/15/2027	2,879,180	0.24%
1,772,051	IRB Holding Corp., 2020 Term Loan B, 6-month LIBOR + 2.750%	3.750	2/5/2025	1,768,613	0.15%
4,357,753	IXS Holdings, Inc., 2020 Term Loan B, 3-month LIBOR + 5.000%	6.000	3/5/2027	4,379,542	0.37%
4,357,753	IXS Holdings, Inc., 2021 Term Loan		3/5/2027	4,379,542	0.37%

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6,430,783	Janus International Group LLC, 2018 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.750	2/12/2025	6,438,821	0.54%
5,486,250	Jefferies Finance LLC, 2020 Incremental Term Loan B, 1-month LIBOR + 3.750%	3.938	9/30/2027	5,486,250	0.46%
5,165,610	KAMC Holdings, Inc., 2019 Term Loan, 3-month LIBOR + 4.000%	4.233	8/14/2026	4,881,501	0.41%
7,812,327	Kingpin Intermediate Holdings LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	4.500	7/3/2024	7,516,943	0.63%
4,729,740	Kontoor Brands, Inc., Term Loan B, LIBOR + 4.250%	4.350	5/15/2026	4,741,564	0.40%
317,779	LBM Acquisition LLC, Delayed Draw Term Loan		12/9/2027	318,097	0.03%
1,430,006	LBM Acquisition LLC, Term Loan B, 3-month LIBOR + 3.750%	4.500	12/17/2027	1,431,436	0.12%
923,912	Lender MCS Acquisition Corp., 2020 Take Back Term Loan, 3-month LIBOR + 6.000%	7.000	10/2/2025	893,884	0.07%
4,966,000	Les Schwab Tire Centers, Term Loan B, 3-month LIBOR + 3.500%	4.250	11/2/2027	4,975,336	0.41%
5,293,183	LifeMiles Ltd., Term Loan B, 3-month LIBOR + 5.500%	6.500	8/18/2022	5,077,062	0.42%
3,685,391	Lower Cadence Holdings LLC, Term Loan B, 1-month LIBOR + 4.000%	4.121	5/22/2026	3,591,266	0.30%
3,039,383	MAG DS Corp., Term Loan, 3-month LIBOR + 5.500%	6.500	4/1/2027	2,917,807	0.24%
4,416,165	Mannington Mills, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	4.254	8/6/2026	4,388,564	0.37%
7,360,380	Matador Bidco S.a.r.l., Term Loan, 1-month LIBOR + 4.750%	4.871	10/15/2026	7,332,779	0.61%
3,220,000	Mattress Firm, Inc., 2020 Term Loan B, 3-month LIBOR + 5.250%	6.250	11/26/2027	3,244,150	0.27%
2,608,000	Mavis Tire Express Services Corp., 2020 Add-On Term Loan B, 3-month LIBOR + 4.000%	5.000	3/20/2025	2,617,780	0.22%
5,222,593	McGraw-Hill Global Education Holdings LLC, 2021 Term Loan B, 3-month LIBOR + 4.750%	5.750	11/1/2024	5,134,488	0.43%
3,843,660	Meredith Corp., 2020 Incremental Term Loan B, 3-month LIBOR + 4.250%	5.250	1/31/2025	3,903,736	0.33%
2,695,000	Mermaid BidCo, Inc., USD Term Loan B, 3-month LIBOR + 4.250%	5.000	12/10/2027	2,708,475	0.23%
9,700,000	Metro-Goldwyn-Mayer, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 4.500%	5.500	7/3/2026	9,693,986	0.81%
7,458,472	MH Sub I LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.621	9/13/2024	7,406,039	0.62%
8,830,000	MH Sub I LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 7.500%	7.621	9/15/2025	8,844,746	0.74%
2,887,485	MH Sub I LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	9/13/2024	2,889,882	0.24%
4,139,000	MI Windows & Doors LLC, 2020 Term Loan, 1-month LIBOR + 3.750%	4.500	12/18/2027	4,170,043	0.35%
5,444,000	Milano Acquisition Corp., Term Loan B, 3-month LIBOR + 4.000%	4.750	10/1/2027	5,454,235	0.45%
2,239,848	Mirion Technologies, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	4.257	3/6/2026	2,239,153	0.19%
9,532,540	Mister Car Wash Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	3.380	5/14/2026	9,345,893	0.78%
4,525,655	Momentive Performance Materials, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.380	5/15/2024	4,480,398	0.37%
2,977,041	NAB Holdings LLC, 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	4.000	7/1/2024	2,966,710	0.25%
4,216,600	Natgasoline LLC, Term Loan B, 1-month LIBOR + 3.500%	3.625	11/14/2025	4,195,517	0.35%
2,577,490	National Intergovernmental Purchasing Alliance Co., 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.004	5/23/2025	2,567,824	0.21%
2,757,254	National Mentor Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 4.250%	4.397	3/9/2026	2,757,640	0.23%
126,180	National Mentor Holdings, Inc., 2019 Term Loan C, 1-month LIBOR + 4.250%	4.397	3/9/2026	126,198	0.01%
10,543,603	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	6.500	5/11/2023	9,700,115	0.81%
4,782,000	NIC Acquisition Corp., Term Loan, 3-month LIBOR + 3.750%	4.500	12/29/2027	4,790,990	0.40%
3,800,000	Northstar Group Services, Inc., 2020 Term Loan B, 3-month LIBOR + 5.500%	6.500	11/9/2026	3,790,500	0.32%
1,817,000	nThrive, Inc., 2021 1st Lien Term Loan		1/15/2028	1,819,271	0.15%
3,266,549	Onsite Rental Group Pty Ltd., Note	6.100	10/26/2023	1,737,804	0.14%
2,297,215	Oregon Clean Energy LLC, Term Loan, 1-month LIBOR + 3.750%	4.750	3/1/2026	2,299,374	0.19%
4,400,000	Ozark Holdings LLC, 2020 Term Loan B, 1-month LIBOR + 4.000%	4.750	12/16/2027	4,402,772	0.37%
4,978,373	Pacific Gas & Electric Co., 2020 Term Loan, PRIME + 4.500%	6.750	6/23/2025	5,018,200	0.42%
4,978,373	Pacific Gas & Electric Co., 2021 Term Loan B		6/23/2025	4,978,373	0.42%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of January 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,084,000	PAI Holdco, Inc., 2020 Term Loan B, 3-month LIBOR + 4.000%	5.000	10/28/2027	5,109,420	0.43%
1,245,000	Park River Holdings, Inc., Term Loan		12/28/2027	1,246,868	0.10%
3,717,404	PCI Gaming Authority, Term Loan, 1-month LIBOR + 2.500%	2.621	5/29/2026	3,698,296	0.31%
4,455,000	Pearl Intermediate Parent LLC, 2018 1st Lien Term Loan		2/14/2025	4,412,321	0.37%
2,556,000	PetSmart, Inc., 2021 Term Loan B		1/27/2028	2,536,830	0.21%
217,000	PetVet Care Centers LLC, 2020 Incremental Term Loan, 1-month LIBOR + 4.250%	5.250	2/14/2025	217,723	0.02%
574,336	Pike Corp., 2021 Delayed Draw Term Loan B		1/15/2028	574,094	0.05%
756,664	Pike Corp., 2021 Incremental Term Loan B, 1-month LIBOR + 3.000%	3.130	1/21/2028	756,347	0.06%
1,972,043	Playpower, Inc., 2019 Term Loan, 3-month LIBOR + 5.500%	5.740	5/8/2026	1,885,767	0.16%
5,682,740	Polyconcept Investments BV, USD 2016 Term Loan B, 3-month LIBOR + 4.500%	5.500	8/16/2023	5,341,776	0.45%
5,092,611	Portillo's Holdings LLC, 2019 1st Lien Term Loan B3, 3-month LIBOR + 5.500%	6.500	9/6/2024	5,073,514	0.42%
6,832,305	Prairie ECI Acquiror LP, Term Loan B, 1-month LIBOR + 4.750%	4.871	3/11/2026	6,713,833	0.56%
4,000,000	Pretium PKG Holdings, Inc., 2020 Term Loan, 3-month LIBOR + 4.000%	4.750	11/5/2027	4,017,520	0.33%
3,645,411	Project Alpha Intermediate Holding, Inc., 2019 Incremental Term Loan B, 3-month LIBOR + 4.250%	4.480	4/26/2024	3,661,378	0.31%
6,836,890	PUG LLC, USD Term Loan, 1-month LIBOR + 3.500%	3.621	2/12/2027	6,546,322	0.55%
8,913,346	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.250%	4.462	5/16/2025	8,902,204	0.74%
5,668,200	Recess Holdings, Inc., 2017 1st Lien Term Loan, LIBOR + 3.750%	4.750	9/30/2024	5,597,348	0.47%
3,473,295	Redstone Buyer LLC, Term Loan, 3-month LIBOR + 5.000%	6.000	9/1/2027	3,503,686	0.29%
3,666,241	Resolute Investment Managers, Inc., 2020 Term Loan, 1-month LIBOR + 3.750%	4.750	4/30/2024	3,677,716	0.31%
2,567,344	Revere Power LLC, Term Loan B, 1-month LIBOR + 4.250%	4.371	3/29/2026	2,426,140	0.20%
122,893	Revere Power LLC, Term Loan C, 1-month LIBOR + 4.250%	4.371	3/29/2026	116,134	0.01%
2,834,000	Reynolds Group Holdings Inc., 2020 Term Loan B2, 1-month LIBOR + 3.250%	3.371	2/5/2026	2,835,417	0.24%
3,581,772	Rocket Software, Inc., 2018 Term Loan, 1-month LIBOR + 4.250%	4.371	11/28/2025	3,579,551	0.30%
3,781,350	Rough Country LLC, 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.750	5/25/2023	3,771,897	0.31%
3,416,000	RV Retailer LLC, Term Loan B		1/28/2028	3,394,650	0.28%
5,280,576	S2P Acquisition Borrower, Inc., Term Loan, 1-month LIBOR + 4.000%	4.121	8/14/2026	5,267,374	0.44%
1,008,000	Sabre GLBL, Inc., 2020 Term Loan B, 1-month LIBOR + 4.000%	4.750	12/17/2027	1,017,455	0.08%
3,995,080	Sedgwick Claims Management Services, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	3.371	12/31/2025	3,966,236	0.33%
5,841,481	Sedgwick Claims Management Services, Inc., 2019 Term Loan B, 1-month LIBOR + 4.000%	4.121	9/3/2026	5,848,782	0.49%
4,191,456	Serta Simmons Bedding LLC, 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.500	11/8/2023	2,460,133	0.21%
900,746(‡)	Service Logic Acquisition, Inc., Delayed Draw Term Loan, 3-month LIBOR + 4.000%	2.000	10/29/2027	904,124	0.08%
3,349,254	Service Logic Acquisition, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	10/29/2027	3,361,813	0.28%
4,469,798	Shearer's Foods, Inc., 2020 Term Loan B, 3-month LIBOR + 4.000%	4.750	9/23/2027	4,482,224	0.37%
6,854,379	Sirius Computer Solutions, Inc., 2020 Term Loan, 1-month LIBOR + 3.500%	3.627	7/1/2026	6,843,343	0.57%
8,661,818	SIWF Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.250%	4.371	6/15/2025	8,588,193	0.72%
2,474,000	SkyMiles IP Ltd., 2020 Skymiles Term Loan B, 3-month LIBOR + 3.750%	4.750	10/20/2027	2,587,804	0.22%
6,155,834	Sophia L.P., 2020 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	10/7/2027	6,172,763	0.51%
1,000,000	Southern Veterinary Partners LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.750	10/5/2028	1,005,000	0.08%
441,333(‡)	Southern Veterinary Partners LLC, Delayed Draw Term Loan, 3-month LIBOR + 4.000%	4.000	10/5/2027	440,230	0.04%
3,199,667	Southern Veterinary Partners LLC, Term Loan, 6-month LIBOR + 4.000%	5.000	10/5/2027	3,191,667	0.27%
2,436,000	Spirit Aerosystems, Inc., 2020 Term Loan B, 1-month LIBOR + 5.250%	6.000	1/15/2025	2,466,450	0.21%
968,000	Starwood Property Trust, Inc., 2020 Incremental Term Loan B2, 3-month LIBOR + 3.500%	4.250	7/26/2026	968,000	0.08%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of January 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,119,325	Sterling Midco Holdings, Inc., 1st Lien Term Loan		6/19/2024	4,974,704	0.41%
1,990,000	STG-Fairway Holdings LLC, 2021 Term Loan B		1/31/2027	1,983,791	0.17%
1,990,000	STG-Fairway Holdings LLC, Term Loan B, 1-month LIBOR + 3.250%	3.371	1/31/2027	1,983,791	0.17%
4,263,343	Surgery Center Holdings, Inc., 2017 Term Loan B, 1-month LIBOR + 3.250%	4.250	9/3/2024	4,231,368	0.35%
248,125	Surgery Center Holdings, Inc., 2020 Incremental Term Loan, 1-month LIBOR + 8.000%	9.000	9/3/2024	253,864	0.02%
8,843,225	SurveyMonkey, Inc., 2018 Term Loan B, 1 Week LIBOR + 3.750%	3.850	10/10/2025	8,799,009	0.73%
4,620,000	Symplr Software, Inc., 2020 Term Loan, 6-month LIBOR + 4.500%	5.250	12/22/2027	4,627,207	0.39%
1,000,000	Syndigo LLC, 2020 2nd Lien Term Loan, 6-month LIBOR + 8.000%	8.750	12/15/2028	1,000,000	0.08%
3,100,000	Syndigo LLC, 2020 Term Loan, 6-month LIBOR + 4.500%	5.250	12/15/2027	3,076,750	0.26%
5,741,689	Talbots, Inc. (The), 2018 Term Loan B, 3-month LIBOR + 7.000%	7.254	11/28/2022	4,306,266	0.36%
3,000,000	Tech Data Corp., ABL Term Loan		6/30/2025	3,017,250	0.25%
9,726,586	Teneo Holdings LLC, Term Loan, 1-month LIBOR + 5.250%	6.250	7/11/2025	9,696,239	0.81%
1,492,500	Terrier Media Buyer, Inc., 2020 Term Loan B, 1-month LIBOR + 4.250%	4.371	12/17/2026	1,492,500	0.12%
3,805,560	Terrier Media Buyer, Inc., Term Loan B, 1-month LIBOR + 4.250%	4.371	12/17/2026	3,802,706	0.32%
7,362,628	Thor Industries, Inc., USD Term Loan B, 3-month LIBOR + 3.750%	3.938	2/1/2026	7,356,517	0.61%
3,587,557	Thoughtworks, Inc., 2020 Term Loan, 3-month LIBOR + 3.750%	4.750	10/11/2024	3,587,557	0.30%
7,562,850	Thunder Finco Pty Ltd., Term Loan B, 1-month LIBOR + 4.000%	5.000	11/26/2026	6,920,008	0.58%
3,548,224	Titan Acquisition Ltd., 2018 Term Loan B, 6-month LIBOR + 3.000%	3.267	3/28/2025	3,471,157	0.29%
9,676,692	TransDigm, Inc., 2020 Term Loan F, 1-month LIBOR + 2.250%	2.371	12/9/2025	9,502,318	0.79%
9,760,479	Trico Group LLC, 2020 Term Loan B, 3-month LIBOR + 7.500%	8.500	2/2/2024	9,906,886	0.83%
422,341	TricorBraun Holdings, Inc., 2021 Delayed Draw Term Loan		2/3/2028	421,285	0.03%
1,877,659	TricorBraun Holdings, Inc., 2021 Term Loan		2/3/2028	1,872,965	0.16%
8,268,571	Truck Hero, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	3.897	4/22/2024	8,255,589	0.69%
4,500,000	Truck Hero, Inc., 2021 Term Loan B		1/31/2028	4,502,250	0.38%
8,407,908	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	5.000	5/1/2025	7,730,063	0.64%
5,105,118	Uber Technologies, Inc., 2018 Term Loan, 1-month LIBOR + 4.000%	5.000	4/4/2025	5,113,082	0.43%
500,000	Ultimate Software Group, Inc. (The), 2020 2nd Lien Incremental Term Loan, 3-month LIBOR + 6.750%	7.500	5/3/2027	516,250	0.04%
2,676,146	UPC Broadband Holding BV, 2020 USD Term Loan B1, 1-month LIBOR + 3.500%	3.627	1/31/2029	2,675,477	0.22%
2,676,146	UPC Broadband Holding BV, 2020 USD Term Loan B2, 1-month LIBOR + 3.500%	3.627	1/31/2029	2,675,477	0.22%
5,457,692	USI, Inc., 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	3.254	5/16/2024	5,416,760	0.45%
2,565,090	USI, Inc., 2019 Incremental Term Loan B, 3-month LIBOR + 4.000%	4.254	12/2/2026	2,564,013	0.21%
2,565,090	USI, Inc., 2021 Term Loan B		12/2/2026	2,564,013	0.21%
459,000	UTZ Quality Foods LLC, 2021 Term Loan B, 3-month LIBOR + 3.000%	3.130	1/13/2028	461,460	0.04%
4,450,686	Ventia Deco LLC, 2016 Term Loan B, 3-month LIBOR + 4.000%	5.000	5/21/2026	4,428,433	0.37%
6,086,640	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	4.224	8/20/2025	5,921,814	0.49%
5,624,530	Verra Mobility Corp., 2020 Term Loan B, 1-month LIBOR + 3.250%	3.371	2/28/2025	5,613,281	0.47%
7,095,541	Verscend Holding Corp., 2018 Term Loan B, 1-month LIBOR + 4.500%	4.621	8/27/2025	7,095,541	0.59%
4,513,688	Vertical Midco GmbH, USD Term Loan B, 6-month LIBOR + 4.250%	4.478	7/30/2027	4,548,804	0.38%
1,600,000	Virgin Media Bristol LLC, 2020 USD Term Loan Q		1/31/2029	1,600,224	0.13%
5,000,000	Virgin Media Bristol LLC, USD Term Loan N, 1-month LIBOR + 2.500%	2.627	1/31/2028	4,972,900	0.41%
3,719,000	Virtusa Coporation, Term Loan B		12/9/2027	3,742,244	0.31%
5,798,649	Wand NewCo 3, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.121	2/5/2026	5,738,865	0.48%
6,025,389	Web.com Group, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	3.871	10/10/2025	6,008,338	0.50%
5,235,420	WeddingWire, Inc., 1st Lien Term Loan, LIBOR + 4.500%	4.659	12/19/2025	5,130,712	0.43%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of January 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,740,610	Weight Watchers International, Inc., 2017 Term Loan B, 1-month LIBOR + 4.750%	5.500	11/29/2024	5,733,434	0.48%
4,783,987	Wellness Merger Sub, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.000%	4.233	6/30/2024	4,779,490	0.40%
2,480,818	West Corp., 2017 Term Loan, LIBOR + 4.000%	5.000	10/10/2024	2,438,173	0.20%
5,221,670	West Deptford Energy Holdings LLC, Term Loan B, 1-month LIBOR + 3.750%	3.871	8/3/2026	4,908,369	0.41%
3,550,000	Wheel Pros LLC, 2020 Term Loan, 1-month LIBOR + 5.250%	6.250	11/6/2027	3,545,563	0.30%
1,846,965	White Cap Buyer LLC, Term Loan B, 6-month LIBOR + 4.000%	4.500	10/19/2027	1,852,857	0.15%
8,247,857	William Morris Endeavor Entertainment LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 2.750%	2.880	5/18/2025	7,662,754	0.64%
4,196,000	WOOF Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	12/21/2027	4,208,252	0.35%
5,424,907	Xerox Business Services LLC, USD Term Loan B, 1-month LIBOR + 2.500%	2.621	12/7/2023	5,360,513	0.45%
3,550,000	Zaxby's Operating Co. LLC, 1st Lien Term Loan, 1-month LIBOR + 3.750%	4.500	12/10/2027	3,572,188	0.30%
	Total			1,084,139,549	90.44%
<b>Bonds and Notes</b>					
5,750,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	4.625	1/15/2027	6,029,709	0.50%
5,750,000	AMC Networks, Inc.	4.750	8/1/2025	5,922,500	0.49%
4,205,357	Atotech Alpha 2 BV, (9.500% PIK or 8.750% Cash)	8.750	6/1/2023	4,247,411	0.36%
1,715,000	Avient Corp.	5.750	5/15/2025	1,820,044	0.15%
4,250,000	Beacon Roofing Supply, Inc.	4.875	11/1/2025	4,301,850	0.36%
3,250,000	Blackstone Mortgage Trust, Inc.	4.375	5/5/2022	3,266,250	0.27%
4,235,000	Caesars Entertainment, Inc.	6.250	7/1/2025	4,463,330	0.37%
4,500,000	Cardtronics, Inc./Cardtronics USA, Inc.	5.500	5/1/2025	4,657,500	0.39%
6,000,000	EIG Investors Corp.	10.875	2/1/2024	6,163,140	0.51%
5,000,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	6.250	6/3/2026	5,250,000	0.44%
5,000,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	3/15/2022	5,025,000	0.42%
1,750,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	1,745,625	0.15%
4,009,298	Motel 6 Trust, Series 2017-M6MZ, Class M, 1-month LIBOR + 6.927%	7.053	8/15/2024	3,849,712	0.32%
4,000,000	NMI Holdings, Inc.	7.375	6/1/2025	4,500,000	0.38%
2,235,000	Sabre GBLB, Inc.	7.375	9/1/2025	2,408,212	0.20%
50,000	Service Properties Trust	3.950	1/15/2028	45,500	0.00%
550,000	Service Properties Trust	4.350	10/1/2024	540,128	0.05%
20,000	Service Properties Trust	4.500	6/15/2023	20,130	0.00%
3,040,000	Service Properties Trust	4.750	10/1/2026	2,918,400	0.24%
100,000	Service Properties Trust	4.950	2/15/2027	96,500	0.01%
3,500,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	3,754,485	0.31%
1,845,000	Townsquare Media, Inc.	6.875	2/1/2026	1,904,962	0.16%
	Total			72,930,388	6.08%
<b>Exchange-Traded Funds</b>					
835,000	Invesco Senior Loan ETF			18,553,700	1.55%
<b>Common Stocks</b>					
192,793	Akorn, Inc.			2,522,311	0.21%
61,854	Ameriforge Group, Inc.			149,068	0.01%
36,956	ASP MCS Holdings, Inc.			4,804,280	0.40%
193,746	Hexion Holdings Corp., Class B			3,027,281	0.26%
21,186	iQor Holdings, Inc.			247,622	0.02%
1,790,513	Onsite Rental Group Pty Ltd.			—	0.00%
	Total			10,750,562	0.90%
<b>Short-Term Investments</b>					
132,825,100	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	2/1/2021	132,825,100	11.08%
	Total Investments			1,319,199,299	110.05%
	Other assets less liabilities			(120,487,066)	(10.05%)
	Net Assets			1,198,712,233	100.00%

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

## **Loomis Sayles Senior Floating Rate and Fixed Income Fund**

Investments as of January 31, 2021 (Unaudited)

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

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

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**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of December 31, 2020 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Senior Loans</b>					
3,007,772	A&V Holdings Midco LLC, 2020 Term Loan B, 6-month LIBOR + 5.375%	6.375	3/10/2027	2,872,422	0.25%
7,908,417	ABG Intermediate Holdings 2 LLC, 2017 1st Lien Add-On Term Loan, 3-month LIBOR + 3.500%	4.500	9/27/2024	7,840,641	0.67%
11,518,626	Access CIG LLC, 2018 1st Lien Term Loan, 3-month LIBOR + 3.750%	3.975	2/27/2025	11,386,162	0.97%
6,975,000	Access CIG LLC, 2018 2nd Lien Term Loan, 3-month LIBOR + 7.750%	7.975	2/27/2026	6,870,375	0.59%
849,000	Adevinta ASA, USD Term Loan B		10/13/2027	847,676	0.07%
3,819,699	Advanced Integration Technology LP, 2017 Term Loan B, 1-month LIBOR + 4.750%	5.750	4/3/2023	3,170,350	0.27%
5,222,000	Advantage Sales & Marketing, Inc., 2020 Term Loan B, 3-month LIBOR + 5.250%	6.000	10/28/2027	5,198,083	0.44%
3,731,203	Al Convoy (Luxembourg) S.a.r.l., USD Term Loan B, LIBOR + 3.500%	4.500	1/17/2027	3,724,673	0.32%
4,143,116	Aimbridge Acquisition Co., Inc., 2019 Term Loan B, 1-month LIBOR + 3.750%	3.895	2/2/2026	3,902,318	0.33%
2,264,552	Akorn, Inc., 2020 Take Back Term Loan, 3-month LIBOR + 7.500%	8.500	10/1/2025	2,260,023	0.19%
4,140,276	Allegiant Travel Co., 2020 Term Loan, 3-month LIBOR + 3.000%	3.214	2/5/2024	4,019,960	0.34%
2,970,000	Alliance Laundry Systems LLC, Term Loan B, 3-month LIBOR + 3.500%	4.250	10/8/2027	2,966,288	0.25%
3,450,000	American Residential Services LLC, 2020 Term Loan B, 3-month LIBOR + 3.500%	4.250	10/15/2027	3,441,375	0.29%
2,735,966	Amneal Pharmaceuticals LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	3.688	5/4/2025	2,661,302	0.23%
6,821,345	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	4.647	2/28/2025	6,582,598	0.56%
2,078,121	Anastasia Parent LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	4.004	8/11/2025	1,365,990	0.12%
1,420,275	APi Group DE, Inc., Term Loan B, 1-month LIBOR + 2.500%	2.647	10/1/2026	1,414,949	0.12%
4,908,802	Aptean, Inc., 2019 Term Loan, 1-month LIBOR + 4.250%	4.397	4/23/2026	4,813,719	0.41%
3,230,009	AqGen Ascensus, Inc., 2020 Term Loan, 3-month LIBOR + 4.000%	5.000	12/13/2026	3,234,854	0.28%
6,438,257	Array Canada, Inc., Term Loan B, 3-month LIBOR + 5.000%	6.000	2/10/2023	4,345,823	0.37%
1,506,400	Array Technologies, Inc., Term Loan B, 3-month LIBOR + 4.000%	5.000	10/8/2027	1,474,389	0.13%
1,737,000	Arterra Wines Canada, Inc., 2020 Term Loan, 3-month LIBOR + 3.500%	4.250	11/24/2027	1,744,608	0.15%
1,575,000	Aruba Investments, Inc., 2020 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.500	10/27/2028	1,575,000	0.13%
1,953,000	Aruba Investments, Inc., 2020 USD Term Loan, 3-month LIBOR + 4.000%	4.750	11/24/2027	1,950,559	0.17%
6,723,150	Ascend Learning LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	7/12/2024	6,734,378	0.57%
923,912	ASP MCS Acquisition Corp., 2020 Take Back Term Loan, 3-month LIBOR + 6.000%	6.221	10/2/2025	910,053	0.08%
755,054	AssuredPartners Capital, Inc., 2020 Incremental Term Loan B, 1-month LIBOR + 4.500%	5.500	2/12/2027	755,530	0.06%
3,794,745	AssuredPartners, Inc., 2020 Term Loan B, 1-month LIBOR + 3.500%	3.647	2/12/2027	3,734,256	0.32%
3,886,640	Asurion LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 6.500%	6.647	8/4/2025	3,910,932	0.33%
2,441,826	Asurion LLC, 2020 Term Loan B8		12/23/2026	2,414,234	0.21%
8,936,257	Augusta Sportswear Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.500	10/26/2023	8,120,823	0.69%
3,229,590	Avaya, Inc., 2018 Term Loan B, 1-month LIBOR + 4.250%	4.409	12/15/2024	3,235,242	0.28%
4,159,000	Baldwin Risk Partners LLC, Term Loan B, 1-month LIBOR + 4.000%	4.750	10/8/2027	4,148,603	0.35%
887,838	Bausch Health Cos., Inc., Term Loan B, 1-month LIBOR + 2.750%	2.898	11/27/2025	878,640	0.07%
5,393,398	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	6.250	8/14/2023	5,227,120	0.45%
3,406,185	Belron Finance U.S. LLC, 2019 USD Term Loan B3, 3-month LIBOR + 2.250%	2.464	10/30/2026	3,397,670	0.29%
6,637,903	BIFM CA Buyer, Inc., Term Loan B, 1-month LIBOR + 3.500%	3.647	6/1/2026	6,613,011	0.56%
7,769,156	Big Ass Fans LLC, 2018 Term Loan, 3-month LIBOR + 3.750%	4.750	5/21/2024	7,710,887	0.66%
6,158,221	Boing U.S. Holdco, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.250%	4.250	10/3/2024	6,106,923	0.52%
7,920,667	Boing U.S. Holdco, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 7.500%	8.500	10/3/2025	7,702,848	0.66%

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1,668,818	Broadstreet Partners, Inc., 2020 Incremental Term Loan B, 1-month LIBOR + 3.750%	4.750	1/27/2027	1,664,645	0.14%
6,085,829	Brookfield Property REIT, Inc., 1st Lien Term Loan B, 1-month LIBOR + 2.500%	2.647	8/27/2025	5,732,486	0.49%
4,961,637	Caesars Resort Collection LLC, 2017 1st Lien Term Loan B, 1-month LIBOR + 2.750%	2.897	12/23/2024	4,861,809	0.41%
1,467,323	Caesars Resort Collection LLC, 2020 Term Loan B1, 1-month LIBOR + 4.500%	4.647	7/21/2025	1,467,777	0.13%
4,297,038	Cambium Learning Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	4.754	12/18/2025	4,265,884	0.36%
1,415,000	Canada Goose Inc., Term Loan, 3-month LIBOR + 4.250%	5.000	10/7/2027	1,413,231	0.12%
1,579,065	Cardtronics USA, Inc., Term Loan B, 1-month LIBOR + 4.000%	5.000	6/29/2027	1,576,428	0.13%
3,159,542	CareerBuilder LLC, Term Loan, 3-month LIBOR + 6.750%	7.750	7/31/2023	2,916,258	0.25%
4,741,773	Carestream Dental Equipment, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	4.250	9/1/2024	4,569,884	0.39%
2,969,849	Carrols Restaurant Group, Inc., Term Loan B, LIBOR + 3.250%	3.400	4/30/2026	2,884,466	0.25%
5,268,688	Castle U.S. Holding Corp., USD Term Loan B, 3-month LIBOR + 3.750%	4.004	1/29/2027	5,158,362	0.44%
1,683,000	CCI Buyer, Inc., Term Loan		12/17/2027	1,680,189	0.14%
3,000,000	Cengage Learning, Inc., 2016 Term Loan B		6/7/2023	2,870,790	0.24%
6,024,765	CIBT Global, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.750	6/3/2024	4,428,202	0.38%
5,837,067	Clarios Global LP, USD Term Loan B, 1-month LIBOR + 3.500%	3.647	4/30/2026	5,806,656	0.50%
4,848,994	CommScope, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	3.397	4/6/2026	4,806,566	0.41%
4,364,000	Container Store, Inc. (The), 2020 Term Loan B3, 3-month LIBOR + 4.750%	5.750	1/31/2026	4,353,090	0.37%
6,154,047	Corel Corp., 2019 Term Loan, 3-month LIBOR + 5.000%	5.233	7/2/2026	6,034,843	0.51%
6,364,366	Cornerstone Building Brands, Inc., 2018 Term Loan, 1-month LIBOR + 3.750%	3.904	4/12/2025	6,348,455	0.54%
567,500	CP Atlas Buyer, Inc., 2020 Delayed Draw Term Loan B2, 3-month LIBOR + 4.500%	5.250	11/23/2027	568,209	0.05%
1,702,500	CP Atlas Buyer, Inc., 2020 Term Loan B1, 3-month LIBOR + 4.500%	5.250	11/23/2027	1,704,628	0.15%
4,318,318	CRCI Longhorn Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.645	8/8/2025	4,248,146	0.36%
6,614,170	Creative Artists Agency LLC, 2019 Term Loan B, 1-month LIBOR + 3.750%	3.897	11/27/2026	6,526,003	0.56%
8,605,012	CSC Holdings LLC, 2019 Term Loan B5, 1-month LIBOR + 2.500%	2.659	4/15/2027	8,515,348	0.73%
2,218,000	CT Technologies Intermediate Holdings, Inc., 2020 Term Loan, 1-month LIBOR + 5.000%	6.000	12/9/2025	2,206,910	0.19%
3,397,172	CTOS LLC, 2020 Term Loan B, 1-month LIBOR + 4.250%	4.398	4/18/2025	3,399,312	0.29%
9,056,561	Cushman & Wakefield U.S. Borrower LLC, 2020 Term Loan B, 1-month LIBOR + 2.750%	2.897	8/21/2025	8,879,958	0.76%
7,223,190	CWGS Group LLC, 2016 Term Loan, 1-month LIBOR + 2.750%	3.500	11/8/2023	7,134,561	0.61%
3,082,201	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	4.483	5/19/2023	2,348,637	0.20%
997,494	Deerfield Dakota Holding LLC, 2020 USD Term Loan B, 3-month LIBOR + 3.750%	4.750	4/9/2027	997,653	0.09%
3,748,480	Delek U.S. Holdings, Inc., 2018 Term Loan B, 1-month LIBOR + 2.250%	2.397	3/31/2025	3,594,455	0.31%
4,137,356	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.254	5/1/2024	4,089,073	0.35%
1,890,000	DG Investment Intermediate Holdings 2, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	7.500	2/2/2026	1,814,400	0.15%
3,371,563	Diamond Sports Group LLC, Term Loan, 1-month LIBOR + 3.250%	3.400	8/24/2026	2,970,482	0.25%
391,000	Dun & Bradstreet Corp. (The), Term Loan		2/6/2026	390,836	0.03%
2,350,000	DuPage Medical Group Ltd., 2nd Lien Term Loan, 1-month LIBOR + 7.000%	7.750	8/15/2025	2,285,375	0.19%
2,870,000	E.W. Scripps Co. (The), 2020 Term Loan B3		12/15/2027	2,870,000	0.24%
992,405	Edelman Financial Center LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	3.147	7/21/2025	975,971	0.08%
3,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	6.897	7/20/2026	3,852,045	0.33%
2,490,096	EG Group Ltd., 2018 USD Term Loan B, 3-month LIBOR + 4.000%	4.254	2/7/2025	2,457,425	0.21%
3,620,058	Element Materials Technology Group U.S. Holdings, Inc., 2017 USD Term Loan B, 3-month LIBOR + 3.500%	4.500	6/28/2024	3,528,036	0.30%
2,735,288	Emerald Expositions Holding, Inc., 2017 Term Loan B, 1-month LIBOR + 2.500%	2.647	5/22/2024	2,542,450	0.22%
3,093,041	EnergySolutions LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	4.750	5/9/2025	3,037,614	0.26%

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2,705,220	Engineered Machinery Holdings, Inc., 2018 Incremental Term Loan, 3-month LIBOR + 4.250%	5.250	7/19/2024	2,705,220	0.23%
5,361,563	Filtration Group Corp., 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.500	3/29/2025	5,361,563	0.46%
6,433,895	Finastra USA, Inc., USD 1st Lien Term Loan, 6-month LIBOR + 3.500%	4.500	6/13/2024	6,295,180	0.54%
3,454,000	Flexera Software LLC, 2020 Incremental Term Loan		1/26/2028	3,449,683	0.29%
3,990,000	Floor & Decor Outlets of America, Inc., 2020 Incremental Term Loan B1, 1-month LIBOR + 4.000%	5.000	2/15/2027	4,009,950	0.34%
5,191,412	Flynn Restaurant Group LP, 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.647	6/27/2025	5,058,719	0.43%
3,051,000	Frontier Communications Corp., 2020 DIP Exit Term Loan, 1-month LIBOR + 4.750%	5.750	10/8/2021	3,060,550	0.26%
5,998,015	Gentiva Health Services, Inc., 2020 Term Loan, 1-month LIBOR + 3.250%	3.438	7/2/2025	5,956,808	0.51%
5,429,210	Global Education Management Systems Establishment, Term Loan, 3-month LIBOR + 5.000%	6.000	7/31/2026	5,388,491	0.46%
4,987,500	GlobalLogic Holdings, Inc., 2020 Incremental Term Loan B2, 1-month LIBOR + 3.750%	4.500	9/14/2027	4,962,563	0.42%
6,005,179	Golden Nugget, Inc., 2017 Incremental Term Loan B, 2-month LIBOR + 2.500%	3.250	10/4/2023	5,784,668	0.49%
3,240,197	GrafTech Finance, Inc., 2018 Term Loan B, 1-month LIBOR + 3.500%	4.500	2/12/2025	3,233,458	0.28%
2,933,879	Granite Holdings U.S. Acquisition Co., Term Loan B, 3-month LIBOR + 5.250%	5.504	9/30/2026	2,926,544	0.25%
3,398,000	Greeneden U.S. Holdings II LLC, 2020 USD Term Loan B, 1-month LIBOR + 4.000%	4.750	12/1/2027	3,401,194	0.29%
2,701,000	GT Polaris, Inc., Term Loan B, 3-month LIBOR + 4.000%	5.000	9/24/2027	2,708,428	0.23%
5,041,000	Harbor Freight Tools USA, Inc., 2020 Term Loan B, 1-month LIBOR + 3.250%	4.000	10/19/2027	5,032,582	0.43%
1,246,105	Harland Clarke Holdings Corp., Term Loan B7, 3-month LIBOR + 4.750%	5.750	11/3/2023	1,097,980	0.09%
2,349,854	Hayward Industries, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.647	8/5/2024	2,319,494	0.20%
5,147,661	Helios Software Holdings, Inc., USD Term Loan, 6-month LIBOR + 4.250%	4.519	10/24/2025	5,113,326	0.44%
4,948,929	Hexion, Inc., USD Exit Term Loan, 6-month LIBOR + 3.500%	3.730	7/1/2026	4,899,440	0.42%
10,663,298	Holley Purchaser, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.214	10/24/2025	10,350,117	0.88%
8,380,829	Hyland Software, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 7.000%	7.750	7/7/2025	8,429,689	0.72%
3,887,991	Hyperion Insurance Group Ltd., 2020 Delayed Draw Term Loan		11/12/2027	3,876,638	0.33%
3,220,937	Hyperion Insurance Group Ltd., 2020 Incremental Term Loan B, 1-month LIBOR + 3.750%	4.750	11/12/2027	3,211,532	0.27%
3,890,000	iHeartCommunications, Inc., 2020 Incremental Term Loan, 1-month LIBOR + 4.000%	4.750	5/1/2026	3,886,771	0.33%
2,833,710	iHeartCommunications, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.147	5/1/2026	2,784,120	0.24%
6,486,306	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.000	5/1/2024	6,358,915	0.54%
6,921,826	Interior Logic Group Holdings IV LLC, 2018 Term Loan B, 1-month LIBOR + 4.000%	4.147	5/30/2025	6,861,260	0.59%
4,679,338	International Textile Group, Inc., 1st Lien Term Loan, 3-month LIBOR + 5.000%	5.367	5/1/2024	4,184,123	0.36%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 3-month LIBOR + 9.000%	9.367	5/1/2025	3,111,630	0.27%
7,187,566	ION Media Networks, Inc., 2019 Term Loan B, 1-month LIBOR + 3.000%	3.188	12/18/2024	7,175,563	0.61%
2,872,000	IRB Holding Corp., 2020 Fourth Amendment Incremental Term Loan		12/15/2027	2,872,890	0.25%
1,770,212	IRB Holding Corp., 2020 Term Loan B, 6-month LIBOR + 2.750%	3.750	2/5/2025	1,753,112	0.15%
4,357,753	IXS Holdings, Inc., 2020 Term Loan B, 3-month LIBOR + 5.000%	6.000	3/5/2027	4,363,200	0.37%
6,430,783	Janus International Group LLC, 2018 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.750	2/12/2025	6,366,475	0.54%
5,486,250	Jefferies Finance LLC, 2020 Incremental Term Loan B, 1-month LIBOR + 3.750%	4.500	9/30/2027	5,472,534	0.47%
5,165,610	KAMC Holdings, Inc., 2019 Term Loan, 3-month LIBOR + 4.000%	4.233	8/14/2026	4,907,330	0.42%
7,812,327	Kingpin Intermediate Holdings LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	4.500	7/3/2024	7,402,179	0.63%
4,729,740	Kontoor Brands, Inc., Term Loan B, 1-month LIBOR + 4.250%	4.397	5/15/2026	4,706,091	0.40%
317,779	LBM Acquisition LLC, Delayed Draw Term Loan		12/9/2027	317,449	0.03%

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1,430,006	LBM Acquisition LLC, Term Loan B		12/9/2027	1,428,519	0.12%
4,966,000	Les Schwab Tire Centers, Term Loan B, 3-month LIBOR + 3.500%	4.250	11/2/2027	4,959,793	0.42%
5,489,226	LifeMiles Ltd., Term Loan B, 3-month LIBOR + 5.500%	6.500	8/18/2022	5,173,596	0.44%
3,678,840	Lower Cadence Holdings LLC, Term Loan B, 1-month LIBOR + 4.000%	4.147	5/22/2026	3,584,588	0.31%
3,039,383	MAG DS Corp., Term Loan, 3-month LIBOR + 5.500%	6.500	4/1/2027	2,887,413	0.25%
6,661,057	Mannington Mills, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	4.254	8/6/2026	6,572,265	0.56%
7,378,920	Matador Bidco S.a.r.l., Term Loan, 1-month LIBOR + 4.750%	4.897	10/15/2026	7,351,249	0.63%
3,220,000	Mattress Firm, Inc., 2020 Term Loan B, 3-month LIBOR + 5.250%	6.250	11/26/2027	3,236,100	0.28%
2,608,000	Mavis Tire Express Services Corp., 2020 Add-On Term Loan B, 3-month LIBOR + 4.000%	5.000	3/20/2025	2,614,520	0.22%
5,979,089	McGraw-Hill Global Education Holdings LLC, 2016 Term Loan B, 3-month LIBOR + 4.000%	5.000	5/4/2022	5,815,322	0.50%
4,843,660	Meredith Corp., 2020 Incremental Term Loan B, 3-month LIBOR + 4.250%	5.250	1/31/2025	4,865,456	0.42%
2,695,000	Mermaid BidCo, Inc., USD Term Loan B		12/10/2027	2,688,263	0.23%
9,700,000	Metro-Goldwyn-Mayer, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 4.500%	5.500	7/3/2026	9,651,500	0.82%
7,458,472	MH Sub I LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.647	9/13/2024	7,349,429	0.63%
8,830,000	MH Sub I LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 7.500%	7.647	9/15/2025	8,863,112	0.76%
2,887,485	MH Sub I LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	9/13/2024	2,875,935	0.25%
639,000	MI Windows and Doors LLC, 2020 Term Loan, 1-month LIBOR + 3.750%	4.500	12/18/2027	639,799	0.05%
5,444,000	Milano Acquisition Corp., Term Loan B, 3-month LIBOR + 4.000%	4.750	10/1/2027	5,434,909	0.46%
4,000,000	Mirion Technologies, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	4.269	3/6/2026	3,990,000	0.34%
9,508,352	Mister Car Wash Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	3.402	5/14/2026	9,263,892	0.79%
4,525,655	Momentive Performance Materials, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.400	5/15/2024	4,457,770	0.38%
2,977,041	NAB Holdings LLC, 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	4.000	7/1/2024	2,953,224	0.25%
4,227,357	Natgasoline LLC, Term Loan B, 3-month LIBOR + 3.500%	3.750	11/14/2025	4,195,651	0.36%
2,584,087	National Intergovernmental Purchasing Alliance Co., 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.004	5/23/2025	2,551,786	0.22%
2,757,254	National Mentor Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 4.250%	4.397	3/9/2026	2,750,940	0.23%
126,180	National Mentor Holdings, Inc., 2019 Term Loan C, 3-month LIBOR + 4.250%	4.510	3/9/2026	125,891	0.01%
10,570,970	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	6.500	5/11/2023	9,566,728	0.82%
3,800,000	Northstar Group Services, Inc., 2020 Term Loan B, 3-month LIBOR + 5.500%	6.500	11/9/2026	3,752,500	0.32%
3,266,549	Onsite Rental Group Pty Ltd., Note	6.100	10/26/2023	1,737,804	0.15%
2,297,215	Oregon Clean Energy LLC, Term Loan, 1-month LIBOR + 3.750%	4.750	3/1/2026	2,279,986	0.19%
4,400,000	Ozark Holdings LLC, 2020 Term Loan B, 1-month LIBOR + 4.000%	4.750	12/16/2027	4,400,000	0.38%
4,978,373	Pacific Gas & Electric Co., 2020 Term Loan, 1-month LIBOR + 4.500%	5.500	6/23/2025	5,029,401	0.43%
5,084,000	PAI Holdco, Inc., 2020 Term Loan B, 3-month LIBOR + 4.000%	5.000	10/28/2027	5,084,000	0.43%
3,717,404	PCI Gaming Authority, Term Loan, 1-month LIBOR + 2.500%	2.647	5/29/2026	3,672,200	0.31%
1,972,043	Playpower, Inc., 2019 Term Loan, 3-month LIBOR + 5.500%	5.740	5/8/2026	1,880,836	0.16%
5,682,740	Polyconcept Investments BV, USD 2016 Term Loan B, 3-month LIBOR + 4.500%	5.500	8/16/2023	5,341,776	0.46%
5,092,611	Portillo's Holdings LLC, 2019 1st Lien Term Loan B3, 3-month LIBOR + 5.500%	6.500	9/6/2024	5,054,417	0.43%
6,832,305	Prairie ECI Acquiror LP, Term Loan B, 1-month LIBOR + 4.750%	4.897	3/11/2026	6,661,497	0.57%
4,000,000	Pretium PKG Holdings, Inc., 2020 Term Loan, 3-month LIBOR + 4.000%	4.750	11/5/2027	3,995,000	0.34%
3,654,663	Project Alpha Intermediate Holding, Inc., 2019 Incremental Term Loan B, 3-month LIBOR + 4.250%	4.480	4/26/2024	3,636,390	0.31%
6,836,890	PUG LLC, USD Term Loan, 1-month LIBOR + 3.500%	3.647	2/12/2027	6,506,463	0.56%
8,936,142	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.250%	4.464	5/16/2025	8,768,590	0.75%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of December 31, 2020 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,668,200	Recess Holdings, Inc., 2017 1st Lien Term Loan, 6-month LIBOR + 3.750%	4.750	9/30/2024	5,356,449	0.46%
16,994,617	Red Lobster Management LLC, Term Loan B, 1-month LIBOR + 5.250%	6.250	7/28/2021	16,654,724	1.42%
3,482,000	Redstone Buyer LLC, Term Loan, 2-month LIBOR + 5.000%	6.000	9/1/2027	3,491,784	0.30%
3,205,241	Resolute Investment Managers, Inc., 2020 Term Loan, 1-month LIBOR + 3.750%	4.750	4/30/2024	3,193,221	0.27%
4,500,020	Revere Power LLC, Term Loan B, 1-month LIBOR + 4.250%	4.397	3/29/2026	4,185,019	0.36%
331,985	Revere Power LLC, Term Loan C, 1-month LIBOR + 4.250%	4.397	3/29/2026	308,746	0.03%
2,834,000	Reynolds Group Holdings Inc., 2020 Term Loan B2, 1-month LIBOR + 3.250%	3.397	2/5/2026	2,809,203	0.24%
3,581,772	Rocket Software, Inc., 2018 Term Loan, 1-month LIBOR + 4.250%	4.397	11/28/2025	3,546,456	0.30%
3,460,000	Rough Country LLC, 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.750	5/25/2023	3,425,400	0.29%
5,280,576	S2P Acquisition Borrower, Inc., Term Loan, 1-month LIBOR + 4.000%	4.147	8/14/2026	5,260,773	0.45%
1,008,000	Sabre GLBL, Inc., 2020 Term Loan B		12/17/2027	1,009,260	0.09%
3,995,080	Sedgwick Claims Management Services, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	3.397	12/31/2025	3,926,844	0.33%
5,841,481	Sedgwick Claims Management Services, Inc., 2019 Term Loan B, 1-month LIBOR + 4.000%	4.147	9/3/2026	5,815,953	0.50%
4,202,371	Serta Simmons Bedding LLC, 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.500	11/8/2023	2,067,314	0.18%
951,493(±)	Service Logic Acquisition, Inc., Delayed Draw Term Loan, 2-month LIBOR + 4.000%	2.000	10/29/2027	950,303	0.08%
3,298,507	Service Logic Acquisition, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	10/29/2027	3,294,384	0.28%
4,469,798	Shearer's Foods, Inc., 2020 Term Loan B, 3-month LIBOR + 4.000%	4.750	9/23/2027	4,468,412	0.38%
6,854,379	Sirius Computer Solutions, Inc., 2020 Term Loan, 1-month LIBOR + 3.500%	3.647	7/1/2026	6,814,007	0.58%
8,661,818	SIWF Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.250%	4.397	6/15/2025	8,578,838	0.73%
2,474,000	SkyMiles IP Ltd., 2020 Skymiles Term Loan B, 3-month LIBOR + 3.750%	4.750	10/20/2027	2,561,431	0.22%
6,155,834	Sophia L.P., 2020 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	10/7/2027	6,160,205	0.53%
1,000,000	Southern Veterinary Partners LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.750	10/5/2028	1,005,000	0.09%
441,333(±)	Southern Veterinary Partners LLC, Delayed Draw Term Loan	0.500	10/5/2027	439,127	0.04%
3,199,667	Southern Veterinary Partners LLC, Term Loan, 6-month LIBOR + 4.000%	5.000	10/5/2027	3,183,668	0.27%
2,436,000	Spirit Aerosystems, Inc., 2020 Term Loan B, 1-month LIBOR + 5.250%	6.000	1/30/2025	2,454,270	0.21%
968,000	Starwood Property Trust, Inc., 2020 Incremental Term Loan B2, 3-month LIBOR + 3.500%	4.250	7/26/2026	968,000	0.08%
5,132,587	Sterling Midco Holdings, Inc., 1st Lien Term Loan, 6-month LIBOR + 3.500%	4.500	6/19/2024	4,927,284	0.42%
1,990,000	STG-Fairway Holdings LLC, Term Loan B, 1-month LIBOR + 3.250%	3.397	1/31/2027	1,955,175	0.17%
5,098,695	Strategic Partners Acquisition Corp., 2016 Term Loan, PRIME + 2.750%	6.000	6/30/2023	5,060,455	0.43%
4,263,343	Surgery Center Holdings, Inc., 2017 Term Loan B, 1-month LIBOR + 3.250%	4.250	9/3/2024	4,184,599	0.36%
248,125	Surgery Center Holdings, Inc., 2020 Incremental Term Loan, 1-month LIBOR + 8.000%	9.000	9/3/2024	254,018	0.02%
8,865,842	SurveyMonkey, Inc., 2018 Term Loan B, 1 Week LIBOR + 3.750%	3.860	10/10/2025	8,791,990	0.75%
4,620,000	Symplr Software, Inc., 2020 Term Loan, 6-month LIBOR + 4.500%	5.250	12/22/2027	4,562,250	0.39%
1,000,000	Syndigo LLC, 2020 2nd Lien Term Loan, 6-month LIBOR + 8.000%	8.750	12/15/2028	990,000	0.08%
3,100,000	Syndigo LLC, 2020 Term Loan, 6-month LIBOR + 4.500%	5.250	12/15/2027	3,076,750	0.26%
5,741,689	Talbots, Inc. (The), 2018 Term Loan B, 3-month LIBOR + 7.000%	7.254	11/28/2022	4,287,147	0.37%
9,751,210	Teneo Holdings LLC, Term Loan, 1-month LIBOR + 5.250%	6.250	7/11/2025	9,633,415	0.82%
1,496,250	Terrier Media Buyer, Inc., 2020 Term Loan B, 1-month LIBOR + 4.250%	4.397	12/17/2026	1,492,509	0.13%
3,805,560	Terrier Media Buyer, Inc., Term Loan B, 1-month LIBOR + 4.250%	4.397	12/17/2026	3,804,380	0.32%
7,362,628	Thor Industries, Inc., USD Term Loan B, 3-month LIBOR + 3.750%	3.938	2/1/2026	7,344,221	0.63%



**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of December 31, 2020 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
3,587,557	Thoughtworks, Inc., 2020 Term Loan, 3-month LIBOR + 3.750%	4.750	10/11/2024	3,565,135	0.30%
7,581,900	Thunder Finco Pty Ltd., Term Loan B, 1-month LIBOR + 4.000%	5.000	11/26/2026	6,899,529	0.59%
1,248,224	Titan Acquisition Ltd., 2018 Term Loan B, 6-month LIBOR + 3.000%	3.267	3/28/2025	1,214,610	0.10%
9,676,692	TransDigm, Inc., 2020 Term Loan F, 1-month LIBOR + 2.250%	2.397	12/9/2025	9,470,094	0.81%
9,760,479	Trico Group LLC, 2020 Term Loan B, 3-month LIBOR + 7.500%	8.500	2/2/2024	9,711,676	0.83%
8,268,571	Truck Hero, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	3.897	4/22/2024	8,251,538	0.70%
8,407,908	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	5.000	5/1/2025	7,346,410	0.63%
5,105,118	Uber Technologies, Inc., 2018 Term Loan, 1-month LIBOR + 4.000%	5.000	4/4/2025	5,118,953	0.44%
500,000	Ultimate Software Group, Inc. (The), 2020 2nd Lien Incremental Term Loan, 3-month LIBOR + 6.750%	7.500	5/3/2027	513,125	0.04%
2,676,146	UPC Broadband Holding BV, 2020 USD Term Loan B1, 2-month LIBOR + 3.500%	3.673	1/31/2029	2,677,484	0.23%
2,676,146	UPC Broadband Holding BV, 2020 USD Term Loan B2, 2-month LIBOR + 3.500%	3.677	1/31/2029	2,677,484	0.23%
5,457,692	USI, Inc., 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	3.254	5/16/2024	5,374,681	0.46%
2,565,090	USI, Inc., 2019 Incremental Term Loan B, 3-month LIBOR + 4.000%	4.254	12/2/2026	2,557,087	0.22%
4,450,686	Ventia Deco LLC, 2016 Term Loan B, 3-month LIBOR + 4.000%	5.000	5/21/2026	4,417,306	0.38%
7,852,207	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	4.224	8/20/2025	7,572,983	0.65%
5,624,530	Verra Mobility Corp., 2020 Term Loan B, 1-month LIBOR + 3.250%	3.397	2/28/2025	5,563,616	0.47%
7,095,541	Verscend Holding Corp., 2018 Term Loan B, 1-month LIBOR + 4.500%	4.647	8/27/2025	7,081,350	0.60%
4,525,000	Vertical Midco GmbH, USD Term Loan B, 6-month LIBOR + 4.250%	4.567	7/30/2027	4,540,340	0.39%
1,600,000	Virgin Media Bristol LLC, 2020 USD Term Loan Q		1/31/2029	1,597,408	0.14%
5,000,000	Virgin Media Bristol LLC, USD Term Loan N, 1-month LIBOR + 2.500%	2.659	1/31/2028	4,949,100	0.42%
719,000	Virtusa Coporation, Term Loan B		12/1/2027	713,608	0.06%
5,798,649	Wand NewCo 3, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.147	2/5/2026	5,708,770	0.49%
6,025,389	Web.com Group, Inc., 2018 Term Loan B, 1-month LIBOR + 3.750%	3.898	10/10/2025	5,932,478	0.51%
5,235,420	WeddingWire, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.500%	4.713	12/19/2025	5,097,990	0.43%
5,832,013	Weight Watchers International, Inc., 2017 Term Loan B, 1-month LIBOR + 4.750%	5.500	11/29/2024	5,823,499	0.50%
4,783,987	Wellness Merger Sub, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.000	6/30/2024	4,736,148	0.40%
2,487,212	West Corp., 2017 Term Loan, 3-month LIBOR + 4.000%	5.000	10/10/2024	2,404,313	0.21%
5,235,049	West Deptford Energy Holdings LLC, Term Loan B, 1-month LIBOR + 3.750%	3.897	8/3/2026	4,894,771	0.42%
3,550,000	Wheel Pros LLC, 2020 Term Loan, 1-month LIBOR + 5.250%	6.250	11/6/2027	3,481,663	0.30%
1,846,965	White Cap Buyer LLC, Term Loan B, 6-month LIBOR + 4.000%	4.500	10/19/2027	1,844,656	0.16%
6,497,857	William Morris Endeavor Entertainment LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 2.750%	2.900	5/18/2025	5,967,177	0.51%
2,696,000	WOOF Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	12/21/2027	2,690,392	0.23%
5,439,034	Xerox Business Services LLC, USD Term Loan B, 1-month LIBOR + 2.500%	2.647	12/7/2023	5,326,881	0.45%
3,550,000	Zaxby's Operating Co. LLC, 1st Lien Term Loan, 1-month LIBOR + 3.750%	4.500	12/10/2027	3,550,000	0.30%
	Total			1,011,414,043	86.32%
<b>Bonds and Notes</b>					
5,750,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	4.625	1/15/2027	6,116,562	0.52%
5,750,000	AMC Networks, Inc.	4.750	8/1/2025	5,938,025	0.51%
4,205,357	Atotech Alpha 2 BV, (9.500% PIK or 8.750% Cash)	8.750	6/1/2023	4,236,897	0.36%
1,715,000	Avient Corp.	5.750	5/15/2025	1,822,188	0.15%
4,250,000	Beacon Roofing Supply, Inc.	4.875	11/1/2025	4,350,937	0.37%
3,250,000	Blackstone Mortgage Trust, Inc.	4.375	5/5/2022	3,243,825	0.28%
4,235,000	Caesars Entertainment, Inc.	6.250	7/1/2025	4,510,275	0.38%
4,500,000	Cardtronics, Inc./Cardtronics USA, Inc.	5.500	5/1/2025	4,651,875	0.40%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of December 31, 2020 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
6,000,000	EIG Investors Corp.	10.875	2/1/2024	6,207,000	0.53%
5,000,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	6.250	6/3/2026	5,176,574	0.44%
5,000,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	3/15/2022	5,025,000	0.43%
1,750,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	1,745,625	0.15%
4,386,134	Motel 6 Trust, Series 2017-M6MZ, Class M, 1-month LIBOR + 6.927%	7.085	8/15/2024	3,971,583	0.34%
4,000,000	NMI Holdings, Inc.	7.375	6/1/2025	4,480,000	0.38%
2,235,000	Sabre GLBL, Inc.	7.375	9/1/2025	2,424,975	0.21%
50,000	Service Properties Trust	3.950	1/15/2028	48,313	0.00%
550,000	Service Properties Trust	4.350	10/1/2024	543,125	0.05%
20,000	Service Properties Trust	4.500	6/15/2023	20,100	0.00%
3,040,000	Service Properties Trust	4.750	10/1/2026	3,002,000	0.26%
100,000	Service Properties Trust	4.950	2/15/2027	100,500	0.01%
3,500,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	3,753,750	0.32%
1,845,000	Townsquare Media, Inc.	6.875	2/1/2026	1,932,324	0.16%
	Total			73,301,453	6.25%
<b>Exchange-Traded Funds</b>					
835,000	Invesco Senior Loan ETF			18,603,800	1.59%
<b>Common Stocks</b>					
192,793	Akorn, Inc.			2,385,813	0.20%
61,854	Ameriforge Group, Inc.			149,068	0.01%
36,956	ASP MCS Holdings, Inc.			4,582,544	0.39%
193,746	Hexion Holdings Corp., Class B			2,505,136	0.22%
21,186	iQor Holdings, Inc.			235,165	0.02%
1,790,513	Onsite Rental Group Pty Ltd.			—	0.00%
	Total			9,857,726	0.84%
<b>Short-Term Investments</b>					
65,100,355	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	65,100,355	5.56%
	Total Investments			1,178,277,377	100.56%
	Other assets less liabilities			(6,534,003)	(0.56%)
	Net Assets			1,171,743,374	100.00%

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

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

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

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

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

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**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of November 30, 2020 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Senior Loans</b>					
1,490,981	1011778 B.C. Unlimited Liability Co., Term Loan B4, 1-month LIBOR + 1.750%	1.896	11/19/2026	1,447,653	0.12%
4,307,772	A&V Holdings Midco LLC, 2020 Term Loan B, 6-month LIBOR + 5.375%	6.375	3/10/2027	4,038,536	0.33%
7,928,852	ABG Intermediate Holdings 2 LLC, 2017 1st Lien Add-On Term Loan, 3-month LIBOR + 3.500%	4.500	9/27/2024	7,814,200	0.65%
11,548,215	Access CIG LLC, 2018 1st Lien Term Loan, 3-month LIBOR + 3.750%	3.975	2/27/2025	11,300,390	0.93%
6,975,000	Access CIG LLC, 2018 2nd Lien Term Loan, 3-month LIBOR + 7.750%	7.975	2/27/2026	6,696,000	0.55%
849,000	Adevinta ASA, USD Term Loan B		10/13/2027	847,412	0.07%
5,437,786	Advanced Integration Technology LP, 2017 Term Loan B, 1-month LIBOR + 4.750%	5.750	4/3/2023	4,513,363	0.37%
5,222,000	Advantage Sales & Marketing, Inc., 2020 Term Loan B, 3-month LIBOR + 5.250%	6.000	10/28/2027	5,167,900	0.43%
3,740,602	Al Convoy (Luxembourg) S.a.r.l., USD Term Loan B, LIBOR + 3.500%	4.500	1/17/2027	3,724,255	0.31%
4,153,605	Aimbridge Acquisition Co., Inc., 2019 Term Loan B, 1-month LIBOR + 3.750%	3.896	2/2/2026	3,899,196	0.32%
2,264,552	Akorn, Inc., 2020 Take Back Term Loan, 3-month LIBOR + 7.500%	8.500	10/1/2025	2,263,148	0.19%
4,140,276	Allegiant Travel Co., 2020 Term Loan, 3-month LIBOR + 3.000%	3.214	2/5/2024	3,982,449	0.33%
2,970,000	Alliance Laundry Systems LLC, Term Loan B, 3-month LIBOR + 3.500%	4.250	10/8/2027	2,961,328	0.24%
2,209,677	American Axle & Manufacturing, Inc., Term Loan B, 3-month LIBOR + 2.250%	3.000	4/6/2024	2,164,688	0.18%
3,450,000	American Residential Services LLC, 2020 Term Loan B, 3-month LIBOR + 3.500%	4.250	10/15/2027	3,413,361	0.28%
2,742,983	Amneal Pharmaceuticals LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	3.688	5/4/2025	2,651,779	0.22%
6,838,832	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	4.646	2/28/2025	6,502,567	0.54%
2,083,436	Anastasia Parent LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	3.970	8/11/2025	1,010,800	0.08%
824,000	API Group DE, Inc., 2020 Incremental Term Loan B, 1-month LIBOR + 2.750%	2.896	10/1/2026	813,700	0.07%
4,431,438	API Group DE, Inc., Term Loan B, 1-month LIBOR + 2.500%	2.646	10/1/2026	4,353,888	0.36%
4,908,802	Aptean, Inc., 2019 Term Loan, 1-month LIBOR + 4.250%	4.396	4/23/2026	4,812,688	0.40%
3,238,125	AqGen Ascensus, Inc., 2020 Term Loan, 3-month LIBOR + 4.000%	5.000	12/13/2026	3,210,601	0.27%
6,482,659	Array Canada, Inc., Term Loan B, 3-month LIBOR + 5.000%	6.000	2/10/2023	4,291,520	0.35%
1,539,148	Array Technologies, Inc., Term Loan B, 1-month LIBOR + 4.000%	5.000	10/8/2027	1,527,604	0.13%
1,737,000	Arterra Wines Canada, Inc., 2020 Term Loan		11/18/2027	1,737,000	0.14%
1,575,000	Aruba Investments, Inc., 2020 2nd Lien Term Loan		10/27/2028	1,572,370	0.13%
1,953,000	Aruba Investments, Inc., 2020 USD Term Loan		10/28/2027	1,942,024	0.16%
6,740,000	Ascend Learning LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	7/12/2024	6,723,150	0.55%
923,912	ASP MCS Acquisition Corp., 2020 Take Back Term Loan, 3-month LIBOR + 6.000%	7.000	10/2/2025	831,520	0.07%
756,956	AssuredPartners Capital, Inc., 2020 Incremental Term Loan B, 1-month LIBOR + 4.500%	5.500	2/12/2027	756,244	0.06%
3,804,327	AssuredPartners, Inc., 2020 Term Loan B, 1-month LIBOR + 3.500%	3.646	2/12/2027	3,725,273	0.31%
3,886,640	Asurion LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 6.500%	6.646	8/4/2025	3,907,706	0.32%
8,962,366	Augusta Sportswear Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.500	10/26/2023	8,021,317	0.66%
3,229,590	Avaya, Inc., 2018 Term Loan B, 1-month LIBOR + 4.250%	4.391	12/15/2024	3,223,939	0.27%
1,132,000	Baldwin Risk Partners LLC, Term Loan B		10/8/2027	1,126,340	0.09%
3,027,000	Baldwin Risk Partners LLC, Term Loan B, 1-month LIBOR + 4.000%	4.750	10/8/2027	3,011,865	0.25%
947,027	Bausch Health Cos., Inc., Term Loan B, 1-month LIBOR + 2.750%	2.893	11/27/2025	931,638	0.08%
454,331	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	6.250	8/14/2023	433,509	0.04%
3,414,787	Belron Finance U.S. LLC, 2019 USD Term Loan B3, 3-month LIBOR + 2.250%	2.464	10/30/2026	3,329,417	0.27%
6,654,750	BIFM CA Buyer, Inc., Term Loan B, 1-month LIBOR + 3.500%	3.646	6/1/2026	6,521,655	0.54%
7,789,380	Big Ass Fans LLC, 2018 Term Loan, 3-month LIBOR + 3.750%	4.750	5/21/2024	7,633,592	0.63%



**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
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<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
6,158,221	Boing U.S. Holdco, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.250%	4.250	10/3/2024	6,027,359	0.50%
7,920,667	Boing U.S. Holdco, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 7.500%	8.500	10/3/2025	7,405,823	0.61%
1,668,818	Broadstreet Partners, Inc., 2020 Incremental Term Loan B, 1-month LIBOR + 3.750%	4.750	1/27/2027	1,643,785	0.14%
6,101,395	Brookfield Property REIT, Inc., 1st Lien Term Loan B, 1-month LIBOR + 2.500%	2.646	8/27/2025	5,605,656	0.46%
1,255,000	Buzz Merger Sub Ltd., 2020 Term Loan B, 1-month LIBOR + 3.250%	3.750	1/29/2027	1,250,294	0.10%
1,491,000	Cablevision Lightpath LLC, Term Loan B		9/15/2027	1,481,681	0.12%
4,974,425	Caesars Resort Collection LLC, 2017 1st Lien Term Loan B, 1-month LIBOR + 2.750%	2.896	12/23/2024	4,808,428	0.40%
1,471,000	Caesars Resort Collection LLC, 2020 Term Loan B1, 1-month LIBOR + 4.500%	4.646	7/21/2025	1,456,055	0.12%
1,750,000	Cambium Learning Group, Inc., Term Loan B		12/18/2025	1,715,000	0.14%
2,558,000	Cambium Learning Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	4.720	12/18/2025	2,506,840	0.21%
1,415,000	Canada Goose Inc., Term Loan, 3-month LIBOR + 4.250%	5.000	10/7/2027	1,411,462	0.12%
1,583,033	Cardtronics USA, Inc., Term Loan B, 1-month LIBOR + 4.000%	5.000	6/29/2027	1,579,566	0.13%
4,139,134	CareerBuilder LLC, Term Loan, 3-month LIBOR + 6.750%	7.750	7/31/2023	3,732,133	0.31%
4,741,773	Carestream Dental Equipment, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	4.250	9/1/2024	4,473,057	0.37%
2,977,387	Carrols Restaurant Group, Inc., Term Loan B, LIBOR + 3.250%	3.438	4/30/2026	2,829,262	0.23%
5,279,734	Castle U.S. Holding Corp., USD Term Loan B, 3-month LIBOR + 3.750%	3.970	1/29/2027	5,089,188	0.42%
3,000,000	Cengage Learning, Inc., 2016 Term Loan B		6/7/2023	2,783,760	0.23%
6,040,373	CIBT Global, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.750	6/3/2024	4,137,656	0.34%
5,852,116	Clarios Global LP, USD Term Loan B, 1-month LIBOR + 3.500%	3.646	4/30/2026	5,783,120	0.48%
4,861,270	CommScope, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	3.396	4/6/2026	4,773,184	0.39%
4,364,000	Container Store, Inc. (The), 2020 Term Loan B3		1/20/2026	4,298,540	0.35%
2,000,000	Coral-U.S. Co-Borrower LLC, 2020 Term Loan B2, 1-month LIBOR + 2.250%	2.397	1/31/2028	1,955,000	0.16%
6,154,047	Corel Corp., 2019 Term Loan, 3-month LIBOR + 5.000%	5.233	7/2/2026	6,012,504	0.50%
6,364,366	Cornerstone Building Brands, Inc., 2018 Term Loan, 1-month LIBOR + 3.750%	3.880	4/12/2025	6,300,723	0.52%
567,500	CP Atlas Buyer, Inc., 2020 Delayed Draw Term Loan B2, 3-month LIBOR + 4.500%	5.250	11/23/2027	566,269	0.05%
1,702,500	CP Atlas Buyer, Inc., 2020 Term Loan B1, 3-month LIBOR + 4.500%	5.250	11/23/2027	1,698,806	0.14%
4,329,362	CRCI Longhorn Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.643	8/8/2025	4,188,658	0.35%
6,630,872	Creative Artists Agency LLC, 2019 Term Loan B, 1-month LIBOR + 3.750%	3.896	11/27/2026	6,507,936	0.54%
8,605,012	CSC Holdings LLC, 2019 Term Loan B5, 1-month LIBOR + 2.500%	2.639	4/15/2027	8,395,996	0.69%
3,397,172	CTOS LLC, 2020 Term Loan B, 1-month LIBOR + 4.250%	4.393	4/18/2025	3,380,186	0.28%
9,079,373	Cushman & Wakefield U.S. Borrower LLC, 2020 Term Loan B, 1-month LIBOR + 2.750%	2.896	8/21/2025	8,784,294	0.73%
7,241,842	CWGS Group LLC, 2016 Term Loan, LIBOR + 2.750%	3.500	11/8/2023	7,107,579	0.59%
3,082,201	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	4.483	5/19/2023	2,063,533	0.17%
1,000,000	Deerfield Dakota Holding LLC, 2020 USD Term Loan B		4/9/2027	995,940	0.08%
3,758,074	Delek U.S. Holdings, Inc., 2018 Term Loan B, 1-month LIBOR + 2.250%	2.396	3/31/2025	3,510,267	0.29%
4,148,074	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.220	5/1/2024	4,088,467	0.34%
1,890,000	DG Investment Intermediate Holdings 2, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	7.500	2/2/2026	1,757,700	0.15%
3,380,098	Diamond Sports Group LLC, Term Loan, 1-month LIBOR + 3.250%	3.400	8/24/2026	2,805,482	0.23%
391,000	Dun & Bradstreet Corp. (The), Term Loan		2/6/2026	388,251	0.03%
2,350,000	DuPage Medical Group Ltd., 2nd Lien Term Loan, 1-month LIBOR + 7.000%	7.750	8/15/2025	2,185,500	0.18%
994,937	Edelman Financial Center LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	3.146	7/21/2025	974,421	0.08%
3,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	6.896	7/20/2026	3,832,784	0.32%
2,496,497	EG Group Ltd., 2018 USD Term Loan B, 3-month LIBOR + 4.000%	4.220	2/7/2025	2,445,019	0.20%

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3,630,000	Element Materials Technology Group U.S. Holdings, Inc., 2017 USD Term Loan B, 3-month LIBOR + 3.500%	4.500	6/28/2024	3,489,337	0.29%
2,742,644	Emerald Expositions Holding, Inc., 2017 Term Loan B, 1-month LIBOR + 2.500%	2.646	5/22/2024	2,512,372	0.21%
3,100,972	EnergySolutions LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	4.750	5/9/2025	3,035,076	0.25%
2,712,121	Engineered Machinery Holdings, Inc., 2018 Incremental Term Loan, 3-month LIBOR + 4.250%	5.250	7/19/2024	2,694,330	0.22%
5,375,000	Filtration Group Corp., 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.500	3/29/2025	5,350,382	0.44%
6,433,895	Finastra USA, Inc., USD 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.500	6/13/2024	6,226,273	0.51%
3,990,000	Floor & Decor Outlets of America, Inc., 2020 Incremental Term Loan B1, 1-month LIBOR + 4.000%	5.000	2/15/2027	3,985,012	0.33%
5,191,412	Flynn Restaurant Group LP, 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.646	6/27/2025	4,956,345	0.41%
1,163,601	Forest City Enterprises LP, 2019 Term Loan B, 1-month LIBOR + 3.500%	3.646	12/8/2025	1,111,239	0.09%
2,209,000	Frontier Communications Corp., 2020 DIP Exit Term Loan		10/8/2021	2,206,239	0.18%
842,000	Frontier Communications Corp., 2020 DIP Exit Term Loan, 3-month LIBOR + 4.750%	5.750	10/8/2021	840,948	0.07%
23,593,712	Gavilan Resources LLC, 2nd Lien Term Loan		3/1/2024	—	0.00%
6,126,825	Gentiva Health Services, Inc., 2020 Term Loan, 1-month LIBOR + 3.250%	3.438	7/2/2025	6,083,447	0.50%
5,429,210	Global Education Management Systems Establishment, Term Loan, 3-month LIBOR + 5.000%	6.000	7/31/2026	5,334,199	0.44%
5,000,000	GlobalLogic Holdings, Inc., 2020 Incremental Term Loan B2, 1-month LIBOR + 3.750%	4.500	9/14/2027	4,987,500	0.41%
6,022,121	Golden Nugget, Inc., 2017 Incremental Term Loan B, 2-month LIBOR + 2.500%	3.250	10/4/2023	5,730,711	0.47%
5,255,647	GrafTech Finance, Inc., 2018 Term Loan B, 1-month LIBOR + 3.500%	4.500	2/12/2025	5,211,867	0.43%
1,664,262	Granite Holdings U.S. Acquisition Co., Term Loan B, 3-month LIBOR + 5.250%	5.470	9/30/2026	1,616,414	0.13%
3,398,000	Greeneden U.S. Holdings II LLC, 2020 USD Term Loan B		10/8/2027	3,383,830	0.28%
2,701,000	GT Polaris, Inc., Term Loan B, 3-month LIBOR + 4.000%	5.000	9/24/2027	2,687,495	0.22%
5,041,000	Harbor Freight Tools USA, Inc., 2020 Term Loan B, 1-month LIBOR + 3.250%	4.000	10/19/2027	5,000,924	0.41%
1,267,384	Harland Clarke Holdings Corp., Term Loan B7, 3-month LIBOR + 4.750%	5.750	11/3/2023	1,089,051	0.09%
2,349,854	Hayward Industries, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.646	8/5/2024	2,302,363	0.19%
5,147,661	Helios Software Holdings, Inc., USD Term Loan, 3-month LIBOR + 4.250%	4.519	10/24/2025	5,070,446	0.42%
1,000,000	Hexion, Inc., USD Exit Term Loan		7/1/2026	983,750	0.08%
3,961,490	Hexion, Inc., USD Exit Term Loan, 6-month LIBOR + 3.500%	3.730	7/1/2026	3,897,116	0.32%
10,690,500	Holley Purchaser, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.214	10/24/2025	10,302,969	0.85%
8,380,829	Hyland Software, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 7.000%	7.750	7/7/2025	8,422,733	0.70%
3,887,991	Hyperion Insurance Group Ltd., 2020 Delayed Draw Term Loan		11/12/2027	3,858,831	0.32%
3,229,009	Hyperion Insurance Group Ltd., 2020 Incremental Term Loan B, 3-month LIBOR + 3.750%	3.971	11/12/2027	3,204,792	0.26%
3,990,000	iHeartCommunications, Inc., 2020 Incremental Term Loan, 1-month LIBOR + 4.000%	4.750	5/1/2026	3,928,474	0.32%
2,840,866	iHeartCommunications, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.146	5/1/2026	2,744,987	0.23%
6,486,306	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.000	5/1/2024	6,252,215	0.52%
6,921,826	Interior Logic Group Holdings IV LLC, 2018 Term Loan B, 1-month LIBOR + 4.000%	4.146	5/30/2025	6,783,390	0.56%
6,421,092	International Textile Group, Inc., 1st Lien Term Loan, 3-month LIBOR + 5.000%	5.367	5/1/2024	5,573,508	0.46%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 3-month LIBOR + 9.000%	9.367	5/1/2025	3,522,600	0.29%
7,187,566	ION Media Networks, Inc., 2019 Term Loan B, 1-month LIBOR + 3.000%	3.188	12/18/2024	7,147,172	0.59%
2,872,000	IRB Holding Corp., 2020 Fourth Amendment Incremental Term Loan		11/18/2027	2,849,254	0.24%
1,783,000	IRB Holding Corp., 2020 Term Loan B		2/5/2025	1,750,175	0.14%
2,493,606	IRB Holding Corp., 2020 Term Loan B, 3-month LIBOR + 2.750%	3.750	2/5/2025	2,447,699	0.20%

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4,369,009	IXS Holdings, Inc., 2020 Term Loan B, 3-month LIBOR + 5.000%	6.000	3/5/2027	4,325,319	0.36%
8,457,331	Janus International Group LLC, 2018 1st Lien Term Loan, 2-month LIBOR + 3.750%	4.750	2/12/2025	8,330,471	0.69%
5,486,250	Jefferies Finance LLC, 2020 Incremental Term Loan B, 1-month LIBOR + 3.750%	4.500	9/30/2027	5,445,103	0.45%
3,119,061	Jeld-Wen, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 2.000%	2.146	12/14/2024	3,054,995	0.25%
5,178,688	KAMC Holdings, Inc., 2019 Term Loan, LIBOR + 4.000%	4.233	8/14/2026	4,773,041	0.39%
7,832,307	Kingpin Intermediate Holdings LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	4.500	7/3/2024	7,254,674	0.60%
4,729,740	Kontoor Brands, Inc., Term Loan B, 1-month LIBOR + 4.250%	4.397	5/15/2026	4,682,443	0.39%
4,966,000	Les Schwab Tire Centers, Term Loan B, 3-month LIBOR + 3.500%	4.250	11/2/2027	4,916,340	0.41%
5,489,226	LifeMiles Ltd., Term Loan B, 3-month LIBOR + 5.500%	6.500	8/18/2022	5,054,644	0.42%
6,294,776	Lower Cadence Holdings LLC, Term Loan B, 1-month LIBOR + 4.000%	4.146	5/22/2026	5,982,681	0.49%
3,047,000	MAG DS Corp., Term Loan, 1-month LIBOR + 5.500%	6.500	4/1/2027	2,909,885	0.24%
6,661,057	Mannington Mills, Inc., 2019 Term Loan B, 1-month LIBOR + 4.000%	4.166	8/6/2026	6,469,552	0.53%
7,378,920	Matador Bidco S.a.r.l., Term Loan, 1-month LIBOR + 4.750%	4.896	10/15/2026	7,268,236	0.60%
3,220,000	Mattress Firm, Inc., 2020 Term Loan B		11/24/2027	3,187,800	0.26%
2,608,000	Mavis Tire Express Services Corp., 2020 Add-On Term Loan B		3/20/2025	2,583,563	0.21%
3,978,463	McGraw-Hill Global Education Holdings LLC, 2016 Term Loan B, 3-month LIBOR + 4.000%	5.000	5/4/2022	3,750,537	0.31%
4,855,830	Meredith Corp., 2020 Incremental Term Loan B, 3-month LIBOR + 4.250%	5.250	1/31/2025	4,848,255	0.40%
2,945,285	Meredith Corp., 2020 Term Loan B2, 1-month LIBOR + 2.500%	2.646	1/31/2025	2,890,061	0.24%
9,700,000	Metro-Goldwyn-Mayer, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 4.500%	5.500	7/3/2026	9,518,125	0.79%
7,477,745	MH Sub I LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.646	9/13/2024	7,315,104	0.60%
8,830,000	MH Sub I LLC, 2017 2nd Lien Term Loan, 1-month LIBOR + 7.500%	7.646	9/15/2025	8,807,925	0.73%
2,894,740	MH Sub I LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	9/13/2024	2,862,174	0.24%
5,444,000	Milano Acquisition Corp., Term Loan B, 3-month LIBOR + 4.000%	4.750	10/1/2027	5,385,041	0.44%
4,000,000	Mirion Technologies, Inc., 2019 Term Loan B		3/6/2026	3,967,000	0.33%
9,556,729	Mister Car Wash Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	3.397	5/14/2026	9,134,130	0.75%
1,000,000	Momentive Performance Materials, Inc., Term Loan B		5/15/2024	968,330	0.08%
3,537,141	Momentive Performance Materials, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.400	5/15/2024	3,425,120	0.28%
2,984,694	NAB Holdings LLC, 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	4.000	7/1/2024	2,928,104	0.24%
4,227,357	Natgasoline LLC, Term Loan B, 3-month LIBOR + 3.500%	3.750	11/14/2025	4,068,831	0.34%
2,584,087	National Intergovernmental Purchasing Alliance Co., 1st Lien Term Loan, 3-month LIBOR + 3.750%	3.970	5/23/2025	2,532,405	0.21%
2,764,277	National Mentor Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 4.250%	4.400	3/9/2026	2,738,625	0.23%
126,180	National Mentor Holdings, Inc., 2019 Term Loan C, 1-month LIBOR + 4.250%	4.400	3/9/2026	125,009	0.01%
10,570,970	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	6.500	5/11/2023	9,566,728	0.79%
3,800,000	Northstar Group Services, Inc., 2020 Term Loan B		11/9/2026	3,724,000	0.31%
3,266,549	Onsite Rental Group Pty Ltd., Note	6.100	10/26/2023	1,737,804	0.14%
2,303,256	Oregon Clean Energy LLC, Term Loan, 1-month LIBOR + 3.750%	4.750	3/1/2026	2,278,795	0.19%
4,990,881	Pacific Gas & Electric Co., 2020 Term Loan, 3-month LIBOR + 4.500%	5.500	6/23/2025	5,022,074	0.41%
5,084,000	PAI Holdco, Inc., 2020 Term Loan B, 3-month LIBOR + 4.000%	5.000	10/28/2027	5,077,645	0.42%
3,717,404	PCI Gaming Authority, Term Loan, 1-month LIBOR + 2.500%	2.646	5/29/2026	3,637,554	0.30%
1,977,201	Playpower, Inc., 2019 Term Loan, 1-month LIBOR + 5.500%	5.720	5/8/2026	1,838,797	0.15%
5,697,559	Polyconcept Investments BV, USD 2016 Term Loan B, 3-month LIBOR + 4.500%	5.500	8/16/2023	5,213,266	0.43%
5,105,504	Portillo's Holdings LLC, 2019 1st Lien Term Loan B3, 3-month LIBOR + 5.500%	6.500	9/6/2024	4,926,811	0.41%

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6,832,305	Prairie ECI Acquiror LP, Term Loan B, 1-month LIBOR + 4.750%	4.896	3/11/2026	6,380,621	0.53%
4,000,000	Pretium Packaging LLC, 2020 Term Loan, 3-month LIBOR + 4.000%	4.750	11/5/2027	3,950,000	0.33%
3,654,663	Project Alpha Intermediate Holding, Inc., 2019 Incremental Term Loan B, 3-month LIBOR + 4.250%	4.480	4/26/2024	3,590,706	0.30%
6,854,155	PUG LLC, USD Term Loan, 1-month LIBOR + 3.500%	3.646	2/12/2027	6,400,067	0.53%
8,936,142	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.250%	4.464	5/16/2025	8,630,794	0.71%
4,043,295	Quikrete Holdings, Inc., 2016 1st Lien Term Loan, 1-month LIBOR + 2.500%	2.646	2/1/2027	3,982,645	0.33%
5,682,847	Recess Holdings, Inc., 2017 1st Lien Term Loan, 6-month LIBOR + 3.750%	4.750	9/30/2024	5,370,290	0.44%
16,994,617	Red Lobster Management LLC, Term Loan B, 1-month LIBOR + 5.250%	6.250	7/28/2021	16,246,854	1.34%
3,482,000	Redstone Buyer LLC, Term Loan, 2-month LIBOR + 5.000%	6.000	9/1/2027	3,468,942	0.29%
3,214,000	Resolute Investment Managers, Inc., 2020 Term Loan, 3-month LIBOR + 3.750%	4.750	4/30/2024	3,185,877	0.26%
4,552,938	Revere Power LLC, Term Loan B, 1-month LIBOR + 4.250%	4.396	3/29/2026	4,256,997	0.35%
331,985	Revere Power LLC, Term Loan C, 1-month LIBOR + 4.250%	4.396	3/29/2026	310,406	0.03%
2,834,000	Reynolds Group Holdings Inc., 2020 Term Loan B2, 1-month LIBOR + 3.250%	3.396	2/5/2026	2,785,284	0.23%
3,590,886	Rocket Software, Inc., 2018 Term Loan, 1-month LIBOR + 4.250%	4.396	11/28/2025	3,527,291	0.29%
3,460,000	Rough Country LLC, 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.750	5/25/2023	3,421,075	0.28%
5,293,944	S2P Acquisition Borrower, Inc., Term Loan, 1-month LIBOR + 4.000%	4.146	8/14/2026	5,225,123	0.43%
4,005,272	Sedgwick Claims Management Services, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	3.396	12/31/2025	3,910,147	0.32%
5,856,307	Sedgwick Claims Management Services, Inc., 2019 Term Loan B, 1-month LIBOR + 4.000%	4.146	9/3/2026	5,782,049	0.48%
4,202,371	Serta Simmons Bedding LLC, 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.500	11/8/2023	2,073,156	0.17%
900,746	Service Logic Acquisition, Inc., Delayed Draw Term Loan	0.500	10/29/2027	899,620	0.07%
50,746(±)	Service Logic Acquisition, Inc., Delayed Draw Term Loan, 2-month LIBOR + 4.000%	4.750	10/29/2027	50,683	0.00%
3,298,507	Service Logic Acquisition, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	10/29/2027	3,294,384	0.27%
4,481,000	Shearer's Foods, Inc., 2020 Term Loan B, 3-month LIBOR + 4.000%	4.750	9/23/2027	4,465,585	0.37%
6,871,688	Sirius Computer Solutions, Inc., 2020 Term Loan, 1-month LIBOR + 3.500%	3.646	7/1/2026	6,772,942	0.56%
8,684,028	SIWF Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.250%	4.396	6/15/2025	8,513,995	0.70%
2,474,000	SkyMiles IP Ltd., 2020 Skymiles Term Loan B, 3-month LIBOR + 3.750%	4.750	10/20/2027	2,526,276	0.21%
6,155,834	Sophia L.P., 2020 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	10/7/2027	6,109,666	0.50%
1,000,000	Southern Veterinary Partners LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.750	10/5/2028	995,000	0.08%
441,333(±)	Southern Veterinary Partners LLC, Delayed Draw Term Loan	0.500	10/5/2027	436,920	0.04%
3,199,667	Southern Veterinary Partners LLC, Term Loan, 6-month LIBOR + 4.000%	5.000	10/2/2027	3,167,670	0.26%
2,436,000	Spirit Aerosystems, Inc., 2020 Term Loan B, 1-month LIBOR + 5.250%	6.000	1/30/2025	2,454,270	0.20%
968,000	Starwood Property Trust, Inc., 2020 Incremental Term Loan B2, 3-month LIBOR + 3.500%	4.250	7/26/2026	963,160	0.08%
5,132,587	Sterling Midco Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.500	6/19/2024	4,794,709	0.40%
1,995,000	STG-Fairway Holdings LLC, Term Loan B, 1-month LIBOR + 3.250%	3.396	1/31/2027	1,943,888	0.16%
5,098,695	Strategic Partners Acquisition Corp., 2016 Term Loan, 1-month LIBOR + 3.750%	4.750	6/30/2023	5,060,455	0.42%
4,274,359	Surgery Center Holdings, Inc., 2017 Term Loan B, 1-month LIBOR + 3.250%	4.250	9/3/2024	4,181,221	0.35%
248,750	Surgery Center Holdings, Inc., 2020 Incremental Term Loan, 1-month LIBOR + 8.000%	9.000	9/3/2024	253,270	0.02%
8,865,842	SurveyMonkey, Inc., 2018 Term Loan B, 1 Week LIBOR + 3.750%	3.850	10/10/2025	8,743,937	0.72%
4,620,000	Sympplr Software, Inc., 2020 Term Loan		11/23/2027	4,556,475	0.38%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of November 30, 2020 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,741,689	Talbots, Inc. (The), 2018 Term Loan B, 3-month LIBOR + 7.000%	7.220	11/28/2022	4,277,558	0.35%
9,751,210	Teneo Holdings LLC, Term Loan, 1-month LIBOR + 5.250%	6.250	7/11/2025	9,495,241	0.78%
1,496,250	Terrier Media Buyer, Inc., 2020 Term Loan B, 1-month LIBOR + 4.250%	4.396	12/17/2026	1,471,936	0.12%
3,815,170	Terrier Media Buyer, Inc., Term Loan B, 1-month LIBOR + 4.250%	4.396	12/17/2026	3,763,322	0.31%
7,362,628	Thor Industries, Inc., USD Term Loan B, 1-month LIBOR + 3.750%	3.938	2/1/2026	7,307,408	0.60%
3,596,756	Thoughtworks, Inc., 2020 Term Loan, 3-month LIBOR + 3.750%	4.750	10/11/2024	3,569,781	0.29%
7,581,900	Thunder Finco Pty Ltd., Term Loan B, 1-month LIBOR + 4.000%	5.000	11/26/2026	6,823,710	0.56%
1,250,000	Titan Acquisition Ltd., 2018 Term Loan B, 3-month LIBOR + 3.000%	3.361	3/28/2025	1,200,838	0.10%
9,701,128	TransDigm, Inc., 2020 Term Loan F, 1-month LIBOR + 2.250%	2.396	12/9/2025	9,392,923	0.78%
9,822,453	Trico Group LLC, 2020 Term Loan B, 3-month LIBOR + 7.500%	8.500	2/2/2024	9,791,807	0.81%
8,289,992	Truck Hero, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.750%	3.896	4/22/2024	8,086,887	0.67%
8,429,697	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	5.000	5/1/2025	7,320,686	0.60%
8,118,208	Uber Technologies, Inc., 2018 Term Loan, 1-month LIBOR + 4.000%	5.000	4/4/2025	8,098,968	0.67%
500,000	Ultimate Software Group, Inc. (The), 2020 2nd Lien Incremental Term Loan, 3-month LIBOR + 6.750%	7.500	5/3/2027	508,125	0.04%
2,271,833	Univar, Inc., 2019 USD Term Loan B5, 1-month LIBOR + 2.000%	2.146	7/1/2026	2,223,147	0.18%
2,676,146	UPC Broadband Holding BV, 2020 USD Term Loan B1, 2-month LIBOR + 3.500%	3.673	1/31/2029	2,646,601	0.22%
2,676,146	UPC Broadband Holding BV, 2020 USD Term Loan B2, 2-month LIBOR + 3.500%	3.677	1/31/2029	2,646,601	0.22%
5,471,795	USI, Inc., 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	3.220	5/16/2024	5,352,564	0.44%
2,571,568	USI, Inc., 2019 Incremental Term Loan B, 3-month LIBOR + 4.000%	4.220	12/2/2026	2,559,353	0.21%
4,450,686	Ventia Deco LLC, 2016 Term Loan B, 3-month LIBOR + 4.000%	5.000	5/21/2026	4,372,799	0.36%
7,852,207	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	4.224	8/20/2025	7,434,627	0.61%
5,639,317	Verra Mobility Corp., 2020 Term Loan B, 1-month LIBOR + 3.250%	3.396	2/28/2025	5,540,629	0.46%
7,113,689	Verscend Holding Corp., 2018 Term Loan B, 1-month LIBOR + 4.500%	4.646	8/27/2025	7,080,325	0.58%
4,525,000	Vertical Midco GmbH, USD Term Loan B, 6-month LIBOR + 4.250%	4.570	7/30/2027	4,510,565	0.37%
1,600,000	Virgin Media Bristol LLC, 2020 USD Term Loan Q		1/31/2029	1,586,000	0.13%
5,000,000	Virgin Media Bristol LLC, USD Term Loan N, 1-month LIBOR + 2.500%	2.641	1/31/2028	4,899,500	0.40%
5,813,292	Wand NewCo 3, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.146	2/5/2026	5,647,962	0.47%
6,025,389	Web.com Group, Inc., 2018 Term Loan B, 3-month LIBOR + 3.750%	3.893	10/10/2025	5,884,456	0.49%
2,122,000	Weber-Stephen Products LLC, Term Loan B, 1-month LIBOR + 3.250%	4.000	10/30/2027	2,111,920	0.17%
5,248,776	WeddingWire, Inc., 1st Lien Term Loan, LIBOR + 4.500%	4.713	12/19/2025	5,117,556	0.42%
5,832,013	Weight Watchers International, Inc., 2017 Term Loan B, 1-month LIBOR + 4.750%	5.500	11/29/2024	5,827,173	0.48%
4,783,987	Wellness Merger Sub, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.000	6/30/2024	4,682,328	0.39%
2,487,212	West Corp., 2017 Term Loan, LIBOR + 4.000%	5.000	10/10/2024	2,362,553	0.20%
5,235,049	West Deptford Energy Holdings LLC, Term Loan B, 1-month LIBOR + 3.750%	3.896	8/3/2026	4,973,296	0.41%
3,550,000	Wheel Pros LLC, 2020 Term Loan, 3-month LIBOR + 5.250%	6.250	11/6/2027	3,479,000	0.29%
1,846,965	White Cap Buyer LLC, Term Loan B, 6-month LIBOR + 4.000%	4.500	10/19/2027	1,829,493	0.15%
6,515,238	William Morris Endeavor Entertainment LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 2.750%	2.900	5/18/2025	5,881,631	0.49%
5,439,034	Xerox Business Services LLC, USD Term Loan B, 1-month LIBOR + 2.500%	2.646	12/7/2023	5,293,975	0.44%
	Total			1,004,412,905	82.92%

**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of November 30, 2020 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
5,750,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	4.625	1/15/2027	6,061,305	0.50%
5,750,000	AMC Networks, Inc.	4.750	8/1/2025	5,919,568	0.49%
5,019,423	Atotech Alpha 2 BV, 9.500% PIK or 8.750% Cash	8.750	6/1/2023	5,057,069	0.42%
1,715,000	Avient Corp.	5.750	5/15/2025	1,832,906	0.15%
4,250,000	Beacon Roofing Supply, Inc.	4.875	11/1/2025	4,307,375	0.36%
3,250,000	Blackstone Mortgage Trust, Inc.	4.375	5/5/2022	3,223,675	0.27%
4,235,000	Caesars Entertainment, Inc.	6.250	7/1/2025	4,508,348	0.37%
4,500,000	Cardtronics, Inc./Cardtronics USA, Inc.	5.500	5/1/2025	4,646,250	0.38%
1,068,003	Edmentum, Inc., Junior Note or 10.000% Cash	0.000	6/9/2020	1,068,003	0.09%
6,000,000	ELG Investors Corp.	10.875	2/1/2024	6,243,000	0.51%
5,000,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	6.250	6/3/2026	5,266,250	0.43%
5,000,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	3/15/2022	4,987,500	0.41%
1,750,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	1,684,375	0.14%
5,089,107	Motel 6 Trust, Series 2017-M6MZ, Class M, 1-month LIBOR + 6.927%	7.067	8/15/2024	4,597,524	0.38%
4,000,000	NMI Holdings, Inc.	7.375	6/1/2025	4,428,440	0.37%
2,235,000	Sabre GBLB, Inc.	7.375	9/1/2025	2,408,213	0.20%
50,000	Service Properties Trust	3.950	1/15/2028	45,000	0.00%
550,000	Service Properties Trust	4.350	10/1/2024	526,625	0.04%
20,000	Service Properties Trust	4.500	6/15/2023	20,137	0.00%
3,040,000	Service Properties Trust	4.750	10/1/2026	2,856,992	0.24%
100,000	Service Properties Trust	4.950	2/15/2027	95,375	0.01%
3,500,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	3,745,000	0.31%
5,500,000	TransDigm, Inc.	6.500	7/15/2024	5,582,500	0.46%
1,000,000	Wyndham Destinations, Inc.	3.900	3/1/2023	1,015,000	0.08%
	Total			80,126,430	6.61%
<b>Exchange-Traded Funds</b>					
560,000	Invesco Senior Loan ETF			12,325,600	1.02%
<b>Common Stocks</b>					
192,793	Akorn, Inc.			2,345,712	0.19%
61,854	Ameriforge Group, Inc.			297,518	0.03%
36,956	ASP MCS Acquisition Corp.			3,510,820	0.29%
8,680	Edmentum Ultimate Holdings LLC, Class A			115,740	0.01%
193,746	Hexion Holdings Corp., Class B			2,421,825	0.20%
21,186	iQor Holdings, Inc.			217,157	0.02%
1,790,513	Onsite Rental Group Pty Ltd.			—	0.00%
	Total			8,908,772	0.74%
<b>Short-Term Investments</b>					
101,131,201	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	12/1/2020	101,131,201	8.35%
	Total Investments			1,206,904,908	99.64%
	Other assets less liabilities			4,615,081	0.36%
	Net Assets			1,211,519,989	100.00%

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



**Loomis Sayles Senior Floating Rate and Fixed Income Fund**  
Investments as of November 30, 2020 (Unaudited)

*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.***

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