

EATON VANCE SENIOR FLOATING RATE TRUST  
Form N-Q  
September 29, 2015

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES**

**811-21411**

**Investment Company Act File Number**

**Eaton Vance Senior Floating-Rate Trust**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

October 31

Date of Fiscal Year End

July 31, 2015

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Senior Floating-Rate Trust

July 31, 2015

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 142.5%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 1.7%</b>		
<b>BE Aerospace, Inc.</b>		
Term Loan, 4.00%, Maturing December 16, 2021	962	\$ 971,554
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>	311	304,136
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	426	341,074
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	1,808	1,746,395
<b>Transdigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	4,200	4,197,238
Term Loan, 3.75%, Maturing June 4, 2021	1,807	1,805,339
		\$ 9,365,736
<b>Air Transport 0.4%</b>		
<b>Virgin America, Inc.</b>		
Term Loan, 4.50%, Maturing April 4, 2019	2,350	\$ 2,155,420
		\$ 2,155,420
<b>Automotive 5.3%</b>		
<b>Affinia Group Intermediate Holdings, Inc.</b>		
Term Loan, 4.75%, Maturing April 27, 2020	1,213	\$ 1,214,819
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.50%, Maturing August 23, 2019	2,792	2,804,529
<b>Chrysler Group, LLC</b>		
Term Loan, 3.50%, Maturing May 24, 2017	4,861	4,866,242
Term Loan, 3.25%, Maturing December 31, 2018	2,074	2,075,565
<b>CS Intermediate Holdco 2, LLC</b>		
Term Loan, 4.00%, Maturing April 4, 2021	644	644,304
<b>Dayco Products, LLC</b>		
Term Loan, 5.25%, Maturing December 12, 2019	988	993,672
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 4.75%, Maturing April 15, 2021	3,886	3,850,129
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 3.75%, Maturing April 30, 2019	5,542	5,575,438
<b>Horizon Global Corporation</b>		
Term Loan, 7.00%, Maturing May 11, 2022	475	471,437
<b>INA Beteiligungsgesellschaft GmbH</b>		
Term Loan, 4.25%, Maturing May 15, 2020	907	913,906
<b>MPG Holdco I, Inc.</b>		
Term Loan, 3.75%, Maturing October 20, 2021	2,164	2,169,816

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<b>TI Group Automotive Systems, LLC</b>			
Term Loan, 4.50%, Maturing June 24, 2022	EUR	800	874,939
Term Loan, 4.50%, Maturing June 24, 2022		1,200	1,206,376
<b>Tower Automotive Holdings USA, LLC</b>			
Term Loan, 4.00%, Maturing April 23, 2020		738	738,911
<b>Visteon Corporation</b>			
Term Loan, 3.50%, Maturing April 9, 2021		627	627,867
			<b>\$ 29,027,950</b>
<b>Beverage and Tobacco 0.4%</b>			
<b>Flavors Holdings, Inc.</b>			
Term Loan, 6.75%, Maturing April 3, 2020		1,264	\$ 1,224,103
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021		1,000	965,000
			<b>\$ 2,189,103</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Brokerage/Securities Dealers/Investment Houses 0.3%</b>		
<b>Astro AB Borrower, Inc.</b>		
Term Loan, 5.50%, Maturing April 30, 2022	325	\$ 329,875
Term Loan - Second Lien, 9.75%, Maturing March 3, 2023	275	275,000
<b>Salient Partners L.P.</b>		
Term Loan, 7.50%, Maturing May 19, 2021	800	788,000
		<b>\$ 1,392,875</b>
<b>Building and Development 2.2%</b>		
<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	1,253	\$ 1,252,427
<b>Auction.com, LLC</b>		
Term Loan, 6.00%, Maturing May 8, 2022	1,022	1,023,716
<b>CPG International, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	614	610,992
<b>Gates Global, Inc.</b>		
Term Loan, 4.25%, Maturing July 5, 2021	4,489	4,477,178
<b>Headwaters, Incorporated</b>		
Term Loan, 4.50%, Maturing March 24, 2022	200	201,375
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	922	923,296
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.25%, Maturing July 31, 2020	1,505	1,510,575
<b>Realogy Corporation</b>		
Term Loan, 3.75%, Maturing March 5, 2020	978	979,592
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 4.25%, Maturing July 17, 2022	625	628,125
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	575	576,853
		<b>\$ 12,184,129</b>
<b>Business Equipment and Services 11.6%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing September 26, 2021	3,325	\$ 3,333,645
<b>AlixPartners, LLP</b>		
Term Loan, 4.50%, Maturing July 15, 2022	600	602,550
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.50%, Maturing December 9, 2020	2,806	2,525,752
<b>AVSC Holding Corp.</b>		
Term Loan, 4.50%, Maturing January 24, 2021	420	420,212
<b>BakerCorp International, Inc.</b>		
Term Loan, 4.25%, Maturing February 14, 2020	994	961,898
<b>Brickman Group Ltd., LLC</b>		
Term Loan, 4.00%, Maturing December 18, 2020	813	812,476
<b>Brock Holdings III, Inc.</b>		
Term Loan, 6.00%, Maturing March 16, 2017	1,039	1,036,517
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2019	415	413,836
<b>Ceridian, LLC</b>		
Term Loan, 4.50%, Maturing September 15, 2020	615	612,773
<b>ClientLogic Corporation</b>		
Term Loan, 7.54%, Maturing January 30, 2017	1,567	1,562,785
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.00%, Maturing May 15, 2019	938	938,114

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<b>CPM Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing April 11, 2022	275	277,320
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 20, 2019	1,162	1,047,630
<b>Education Management, LLC</b>		
Term Loan, 5.50%, Maturing July 2, 2020	266	183,012
Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020	458	266,149

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>EIG Investors Corp.</b>		
Term Loan, 5.00%, Maturing November 9, 2019	4,662	\$ 4,660,043
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	1,408	1,407,241
<b>Extreme Reach, Inc.</b>		
Term Loan, 6.75%, Maturing February 7, 2020	1,687	1,685,006
<b>Garda World Security Corporation</b>		
Term Loan, 4.00%, Maturing November 6, 2020	110	109,664
Term Loan, 4.00%, Maturing November 6, 2020	979	975,232
Term Loan, 4.75%, Maturing November 6, 2020	CAD 1,347	1,004,354
<b>IG Investment Holdings, LLC</b>		
Term Loan, 6.00%, Maturing October 29, 2021	1,867	1,881,491
<b>IMS Health Incorporated</b>		
Term Loan, 3.50%, Maturing March 17, 2021	1,943	1,940,672
<b>Informatica Corporation</b>		
Term Loan, Maturing May 29, 2022 <sup>(2)</sup>	3,425	3,431,778
<b>Information Resources, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	1,179	1,185,013
<b>ION Trading Technologies S.a.r.l.</b>		
Term Loan, 4.50%, Maturing June 10, 2021	EUR 1,125	1,240,165
Term Loan, Maturing June 10, 2021 <sup>(2)</sup>	475	472,625
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.50%, Maturing March 11, 2021	2,687	2,693,507
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	2,366	2,374,754
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	1,073	1,106,176
<b>MCS AMS Sub-Holdings, LLC</b>		
Term Loan, 7.50%, Maturing October 15, 2019 <sup>(3)</sup>	954	729,381
<b>Monitronics International, Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	527	529,040
Term Loan, 4.50%, Maturing April 2, 2022	673	678,152
<b>PGX Holdings, Inc.</b>		
Term Loan, 5.75%, Maturing September 29, 2020	554	558,798
<b>RCS Capital Corporation</b>		
Term Loan, 7.50%, Maturing April 29, 2019	2,378	2,360,382
Term Loan - Second Lien, 11.50%, Maturing April 29, 2021	1,000	985,000
<b>Sensus USA, Inc.</b>		
Term Loan, 4.50%, Maturing May 9, 2017	644	643,374
Term Loan - Second Lien, 8.50%, Maturing May 9, 2018	1,000	995,000
<b>ServiceMaster Company</b>		
Term Loan, 4.25%, Maturing July 1, 2021	3,407	3,419,574
<b>SunGard Data Systems, Inc.</b>		
Term Loan, 3.94%, Maturing February 28, 2017	887	888,509
Term Loan, 4.00%, Maturing March 8, 2020	5,622	5,638,182
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	898	902,813
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 5.75%, Maturing September 2, 2021	1,194	1,199,846
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.25%, Maturing May 14, 2022	45	44,653
Term Loan, 4.25%, Maturing May 14, 2022	255	254,972
<b>West Corporation</b>		
Term Loan, 3.25%, Maturing June 30, 2018	3,217	3,213,431
		<b>\$ 64,203,497</b>

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<b>Cable and Satellite Television</b>	<b>2.9%</b>		
<b>Cequel Communications, LLC</b>			
Term Loan, 3.50%, Maturing February 14, 2019		1,090	\$ 1,089,656
<b>Charter Communications Operating, LLC</b>			
Term Loan, Maturing January 20, 2023 <sup>(2)</sup>		2,075	2,081,856
<b>MCC Iowa, LLC</b>			
Term Loan, 3.75%, Maturing June 30, 2021		866	867,441



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Mediacom Illinois, LLC</b>		
Term Loan, 3.16%, Maturing October 23, 2017	784	\$ 783,623
Term Loan, 3.50%, Maturing June 30, 2021	496	496,744
<b>Numericable Group SA</b>		
Term Loan, Maturing July 21, 2022 <sup>(2)</sup>	EUR 700	769,352
Term Loan, Maturing July 27, 2022 <sup>(2)</sup>	375	375,141
<b>Numericable U.S., LLC</b>		
Term Loan, 4.50%, Maturing May 21, 2020	1,038	1,042,763
Term Loan, 4.50%, Maturing May 21, 2020	1,200	1,205,316
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 3.50%, Maturing June 30, 2023	2,629	2,624,079
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,475	2,302,428
<b>Ziggo B.V.</b>		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 382	420,326
Term Loan, 3.75%, Maturing January 15, 2022	EUR 593	652,464
Term Loan, 3.75%, Maturing January 15, 2022	EUR 1,074	1,180,970
		<b>\$ 15,892,159</b>
<b>Chemicals and Plastics 7.4%</b>		
<b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	274	\$ 274,824
<b>Allnex USA, Inc.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	142	142,593
<b>Aruba Investments, Inc.</b>		
Term Loan, 4.50%, Maturing February 2, 2022	301	302,246
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing February 1, 2020	3,746	3,747,649
<b>AZ Chem US, Inc.</b>		
Term Loan, 4.50%, Maturing June 12, 2021	2,046	2,051,622
<b>Chemours Company Co. (The)</b>		
Term Loan, 3.75%, Maturing May 22, 2022	2,525	2,434,522
<b>Colouroz Investment 1, GmbH</b>		
Term Loan, 4.50%, Maturing September 7, 2021	148	148,345
Term Loan, 4.50%, Maturing September 7, 2021	894	898,062
<b>ECO Services Operations, LLC</b>		
Term Loan, 4.75%, Maturing December 4, 2021	1,196	1,200,480
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.50%, Maturing August 1, 2021	521	522,365
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	550	548,854
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.75%, Maturing August 7, 2021	2,228	2,231,980
<b>Huntsman International, LLC</b>		
Term Loan, 3.75%, Maturing August 12, 2021	993	992,092
<b>Ineos Finance PLC</b>		
Term Loan, 4.25%, Maturing March 31, 2022	EUR 424	465,215
<b>Ineos Group Holdings S.A.</b>		
Term Loan, 4.00%, Maturing December 15, 2020	EUR 992	1,086,712
<b>Ineos US Finance, LLC</b>		
Term Loan, 3.75%, Maturing May 4, 2018	4,145	4,147,950
Term Loan, 4.25%, Maturing March 31, 2022	698	700,743
<b>Kronos Worldwide, Inc.</b>		
Term Loan, 4.00%, Maturing February 18, 2020	296	295,972
<b>MacDermid, Inc.</b>		
Term Loan, 4.50%, Maturing June 7, 2020	1,305	1,312,432
Term Loan, 4.75%, Maturing June 7, 2020	597	600,592

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<b>Minerals Technologies, Inc.</b>		
Term Loan, 3.75%, Maturing May 9, 2021	1,363	1,373,031
<b>Omnova Solutions, Inc.</b>		
Term Loan, 4.25%, Maturing May 31, 2018	955	954,105
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 5.00%, Maturing July 25, 2021	571	572,114
Term Loan, 5.00%, Maturing July 25, 2021	EUR 968	1,072,195

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>OXEA Finance, LLC</b>		
Term Loan, 4.25%, Maturing January 15, 2020	688	\$ 671,416
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	1,000	947,500
<b>PQ Corporation</b>		
Term Loan, 4.00%, Maturing August 7, 2017	1,146	1,145,697
<b>Royal Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing June 19, 2022	600	603,875
<b>Solenis International L.P.</b>		
Term Loan, 4.25%, Maturing July 31, 2021	298	296,571
Term Loan, 4.50%, Maturing July 31, 2021	EUR 968	1,070,403
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 4.75%, Maturing December 10, 2020	71	71,337
<b>Sonneborn, LLC</b>		
Term Loan, 4.75%, Maturing December 10, 2020	402	404,242
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 4.25%, Maturing October 13, 2021	325	324,652
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.25%, Maturing March 19, 2020	2,960	2,837,443
<b>Univar, Inc.</b>		
Term Loan, 4.25%, Maturing July 1, 2022	3,250	3,260,156
<b>Zep, Inc.</b>		
Term Loan, 5.75%, Maturing June 27, 2022	1,350	1,362,656
		<b>\$ 41,072,643</b>
<b>Clothing/Textiles 0.3%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, Maturing July 21, 2022 <sup>(2)</sup>	1,625	\$ 1,600,625
		<b>\$ 1,600,625</b>
<b>Conglomerates 0.8%</b>		
<b>Bestway UK Holdco Limited</b>		
Term Loan, 5.26%, Maturing October 6, 2021	GBP 1,103	\$ 1,730,356
<b>RGIS Services, LLC</b>		
Term Loan, 5.50%, Maturing October 18, 2017	2,813	2,644,225
		<b>\$ 4,374,581</b>
<b>Containers and Glass Products 1.8%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 3.50%, Maturing February 8, 2020	2,126	\$ 2,125,665
Term Loan, 3.75%, Maturing January 6, 2021	612	613,280
<b>Hilex Poly Co., LLC</b>		
Term Loan, 6.00%, Maturing December 5, 2021	1,492	1,509,758
<b>Libbey Glass, Inc.</b>		
Term Loan, 3.75%, Maturing April 9, 2021	396	395,010
<b>Pelican Products, Inc.</b>		
Term Loan, 5.25%, Maturing April 10, 2020	371	372,387
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 1, 2018	2,770	2,789,339
<b>TricorBraun, Inc.</b>		
Term Loan, 4.00%, Maturing May 3, 2018	574	572,750
<b>Verallia</b>		
Term Loan, Maturing July 24, 2022 <sup>(2)</sup>	EUR 1,650	1,814,946

\$ 10,193,135

**Cosmetics/Toiletries 0.9%**

**Prestige Brands, Inc.**

Term Loan, 3.51%, Maturing September 3, 2021	738	\$ 740,073
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**Revlon Consumer Products Corporation**

Term Loan, 4.00%, Maturing October 8, 2019	1,185	1,187,593
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**Sun Products Corporation (The)**

Term Loan, 5.50%, Maturing March 23, 2020	3,111	3,027,580
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\$ 4,955,246

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Drugs 2.9%</b>		
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 18, 2019	366	\$ 366,211
<b>AMAG Pharmaceuticals, Inc.</b>		
Term Loan, 7.25%, Maturing November 12, 2020	570	578,550
<b>DPx Holdings B.V.</b>		
Term Loan, 4.25%, Maturing March 11, 2021	866	864,471
Term Loan, 4.50%, Maturing March 11, 2021	EUR 297	328,117
Term Loan, 4.50%, Maturing March 11, 2021	EUR 698	771,392
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 3.25%, Maturing March 1, 2021	395	395,864
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 3.25%, Maturing March 19, 2021	1,506	1,505,938
<b>Par Pharmaceutical Companies, Inc.</b>		
Term Loan, 4.00%, Maturing September 30, 2019	1,864	1,864,520
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 3.50%, Maturing December 11, 2019	2,561	2,567,147
Term Loan, 3.50%, Maturing August 5, 2020	3,125	3,132,047
Term Loan, 4.00%, Maturing April 1, 2022	3,616	3,637,098
		<b>\$ 16,011,355</b>
<b>Ecological Services and Equipment 0.8%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing October 9, 2019	3,790	\$ 3,779,797
<b>EnergySolutions, LLC</b>		
Term Loan, 6.75%, Maturing May 29, 2020	797	801,829
		<b>\$ 4,581,626</b>
<b>Electronics/Electrical 13.1%</b>		
<b>Answers Corporation</b>		
Term Loan, 6.25%, Maturing October 3, 2021	2,092	\$ 1,793,885
<b>Applied Systems, Inc.</b>		
Term Loan, 4.25%, Maturing January 25, 2021	814	816,647
<b>Avago Technologies Cayman Ltd.</b>		
Term Loan, 3.75%, Maturing May 6, 2021	5,338	5,353,166
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 6.25%, Maturing March 18, 2021	716	712,358
<b>Carros Finance Luxembourg S.a.r.l.</b>		
Term Loan, 4.50%, Maturing September 30, 2021	347	348,678
<b>CommScope, Inc.</b>		
Term Loan, 3.75%, Maturing December 29, 2022	925	929,239
<b>CompuCom Systems, Inc.</b>		
Term Loan, 4.25%, Maturing May 11, 2020	1,195	1,120,070
<b>Dealertrack Technologies, Inc.</b>		
Term Loan, 3.50%, Maturing February 28, 2021	477	477,082
<b>Dell International, LLC</b>		
Term Loan, 4.00%, Maturing April 29, 2020	5,885	5,890,564
<b>Deltek, Inc.</b>		
Term Loan, 5.00%, Maturing June 25, 2022	300	301,375
Term Loan - Second Lien, 9.50%, Maturing June 17, 2023	400	404,833
<b>Entegris, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2021	363	363,221
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 31, 2020	826	829,883

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<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.00%, Maturing April 6, 2020	1,485	1,485,318
<b>FIDJI Luxembourg (BC4) S.a.r.l.</b>		
Term Loan, 6.25%, Maturing December 24, 2020	750	750,000
<b>Freescale Semiconductor, Inc.</b>		
Term Loan, 4.25%, Maturing February 28, 2020	1,850	1,857,419
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.25%, Maturing May 13, 2021	4,499	4,526,055

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Hyland Software, Inc.</b>		
Term Loan, 4.75%, Maturing July 1, 2022	590	\$ 592,380
Term Loan - Second Lien, 8.25%, Maturing July 1, 2023	550	550,000
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing June 3, 2020	5,198	5,172,827
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.25%, Maturing March 10, 2021	574	573,562
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	520	521,049
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.50%, Maturing November 20, 2019	1,073	1,074,064
Term Loan, 5.25%, Maturing November 19, 2021	1,965	1,975,883
<b>Magic Newco, LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	1,362	1,367,061
<b>MH Sub I, LLC</b>		
Term Loan, 4.75%, Maturing July 8, 2021	1,241	1,244,812
<b>Microsemi Corporation</b>		
Term Loan, 3.25%, Maturing February 19, 2020	580	580,460
<b>Orbotech, Inc.</b>		
Term Loan, 5.00%, Maturing August 6, 2020	407	404,468
<b>Renaissance Learning, Inc.</b>		
Term Loan, 4.50%, Maturing April 9, 2021	2,187	2,177,892
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	225	222,188
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	1,195	1,199,809
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	750	753,750
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	5,715	5,523,989
<b>SGS Cayman L.P.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	201	203,100
<b>Sirius Computer Solutions, Inc.</b>		
Term Loan, 6.25%, Maturing December 7, 2018	359	363,198
<b>SkillSoft Corporation</b>		
Term Loan, 5.75%, Maturing April 28, 2021	3,575	3,487,585
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	565	564,688
<b>Sophia L.P.</b>		
Term Loan, 4.00%, Maturing July 19, 2018	1,234	1,237,819
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 4.00%, Maturing July 8, 2022	343	346,230
Term Loan, 4.00%, Maturing July 8, 2022	2,081	2,100,460
<b>SunEdison Semiconductor B.V.</b>		
Term Loan, 6.50%, Maturing May 27, 2019	2,338	2,349,410
<b>SurveyMonkey.com, LLC</b>		
Term Loan, 5.50%, Maturing February 5, 2019	2,027	2,022,264
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	865	872,507
<b>Sybil Software, LLC</b>		
Term Loan, 4.25%, Maturing March 20, 2020	1,642	1,649,878
<b>Vantiv, LLC</b>		
Term Loan, 3.75%, Maturing June 13, 2021	762	766,713
<b>Vertafore, Inc.</b>		
Term Loan, 4.25%, Maturing October 3, 2019	913	915,245
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	1,318	1,320,128
<b>Zebra Technologies Corporation</b>		
Term Loan, 4.75%, Maturing October 27, 2021	1,999	2,025,952

\$ 72,119,164



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Financial Intermediaries 5.5%</b>		
<b>Armor Holding II, LLC</b>		
Term Loan, 5.75%, Maturing June 26, 2020	1,987	\$ 1,985,910
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	1,525	1,540,250
<b>Citco Funding, LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	1,998	2,004,569
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 3.00%, Maturing February 6, 2020	536	532,632
<b>First Data Corporation</b>		
Term Loan, 3.69%, Maturing March 24, 2018	4,961	4,955,287
Term Loan, 3.69%, Maturing September 24, 2018	1,875	1,872,851
Term Loan, 3.94%, Maturing June 23, 2022	750	750,469
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 3.75%, Maturing January 4, 2021	1,189	1,185,591
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 22, 2020	1,330	1,337,776
<b>Hamilton Lane Advisors, LLC</b>		
Term Loan, 4.25%, Maturing July 9, 2022	500	501,875
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.25%, Maturing February 4, 2021	772	768,104
<b>LPL Holdings, Inc.</b>		
Term Loan, 3.25%, Maturing March 29, 2019	3,235	3,234,573
<b>Medley, LLC</b>		
Term Loan, 6.50%, Maturing June 15, 2019	497	496,591
<b>MIP Delaware, LLC</b>		
Term Loan, 4.00%, Maturing March 9, 2020	437	440,014
<b>Moneygram International, Inc.</b>		
Term Loan, 4.25%, Maturing March 27, 2020	415	394,665
<b>NXT Capital, Inc.</b>		
Term Loan, 6.25%, Maturing September 4, 2018	123	124,047
Term Loan, 6.25%, Maturing September 4, 2018	673	676,653
Term Loan, 6.25%, Maturing September 4, 2018	737	740,559
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.00%, Maturing February 15, 2018	2,359	2,356,176
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.25%, Maturing February 8, 2019	964	964,713
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	269	268,252
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.25%, Maturing December 11, 2020	628	632,358
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 19, 2020	2,398	2,300,257
		<b>\$ 30,064,172</b>
<b>Food Products 4.8%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 5.75%, Maturing July 10, 2017	3,616	\$ 3,630,719
<b>American Seafoods Group, LLC</b>		
Term Loan, 6.50%, Maturing March 18, 2018	567	553,132
<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.75%, Maturing August 8, 2019	1,265	1,267,663
<b>Charger OpCo B.V.</b>		
Term Loan, 4.25%, Maturing July 23, 2021	EUR 725	801,394
Term Loan, 4.25%, Maturing July 23, 2021	2,175	2,175,000
<b>Clearwater Seafoods Limited Partnership</b>		

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Term Loan, 4.75%, Maturing June 26, 2019	906	907,307
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.26%, Maturing February 18, 2021	2,701	2,626,635
<b>Diamond Foods, Inc.</b>		
Term Loan, 4.25%, Maturing August 20, 2018	197	197,616
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	1,292	1,299,342

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>High Liner Foods, Incorporated</b>		
Term Loan, 4.25%, Maturing April 24, 2021	839	\$ 840,424
<b>JBS USA, LLC</b>		
Term Loan, 3.75%, Maturing May 25, 2018	862	862,024
Term Loan, 3.75%, Maturing September 18, 2020	1,547	1,548,869
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	5,409	5,397,170
<b>Onex Wizard Acquisition Company I S.a.r.l.</b>		
Term Loan, 4.25%, Maturing March 13, 2022	EUR 1,995	2,202,307
<b>Onex Wizard US Acquisition, Inc.</b>		
Term Loan, 4.25%, Maturing March 13, 2022	1,222	1,226,774
<b>Post Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing June 2, 2021	1,118	1,118,986
		<b>\$ 26,655,362</b>
<b>Food Service 3.7%</b>		
<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 3.75%, Maturing December 12, 2021	4,711	\$ 4,727,333
<b>Aramark Services, Inc.</b>		
Term Loan, 3.68%, Maturing July 26, 2016	169	168,524
Term Loan, 3.69%, Maturing July 26, 2016	304	303,170
<b>ARG IH Corporation</b>		
Term Loan, 4.75%, Maturing November 15, 2020	266	267,135
<b>CEC Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing February 14, 2021	716	701,619
<b>Centerplate, Inc.</b>		
Term Loan, 4.75%, Maturing November 26, 2019	1,010	1,009,394
<b>Landry's, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	2,195	2,205,707
<b>NPC International, Inc.</b>		
Term Loan, 4.00%, Maturing December 28, 2018	1,645	1,633,030
<b>P.F. Chang's China Bistro, Inc.</b>		
Term Loan, 4.25%, Maturing July 2, 2019	404	400,223
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing May 14, 2020	270	269,837
<b>US Foods, Inc.</b>		
Term Loan, 4.50%, Maturing March 31, 2019	4,876	4,897,337
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.00%, Maturing April 2, 2020	6,769	3,550,439
		<b>\$ 20,133,748</b>
<b>Food/Drug Retailers 4.4%</b>		
<b>Albertsons, Inc.</b>		
Term Loan, 4.75%, Maturing June 27, 2021	4,721	\$ 4,738,205
<b>Albertsons, LLC</b>		
Term Loan, 5.38%, Maturing March 21, 2019	2,323	2,335,667
Term Loan, 5.00%, Maturing August 25, 2019	3,209	3,223,416
Term Loan, 5.50%, Maturing August 25, 2021	898	902,596
<b>General Nutrition Centers, Inc.</b>		
Term Loan, 3.25%, Maturing March 4, 2019	5,084	5,042,196
<b>Rite Aid Corporation</b>		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	1,450	1,467,219
Term Loan - Second Lien, 4.88%, Maturing June 21, 2021	1,500	1,505,391
<b>Supervalu, Inc.</b>		

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Term Loan, 4.50%, Maturing March 21, 2019	4,754	4,779,632
		\$ 23,994,322
<b>Health Care 15.8%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 4.25%, Maturing February 11, 2022	249	\$ 251,082
<b>ADMI Corp.</b>		
Term Loan, 5.50%, Maturing April 30, 2022	325	327,844

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Akorn, Inc.</b>		
Term Loan, 4.50%, Maturing April 16, 2021	1,042	\$ 1,046,901
<b>Alere, Inc.</b>		
Term Loan, Maturing June 18, 2022 <sup>(2)</sup>	1,725	1,733,860
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing June 3, 2019	1,211	1,210,300
<b>Amneal Pharmaceuticals, LLC</b>		
Term Loan, 4.50%, Maturing November 1, 2019	1,727	1,733,497
<b>Amsurg Corp.</b>		
Term Loan, 3.75%, Maturing July 16, 2021	594	596,135
<b>Ardent Medical Services, Inc.</b>		
Term Loan, 7.50%, Maturing July 2, 2018	2,767	2,774,882
<b>ATI Holdings, Inc.</b>		
Term Loan, 5.25%, Maturing December 20, 2019	936	943,916
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 4.25%, Maturing January 15, 2022	773	775,961
<b>BioScrip, Inc.</b>		
Term Loan, 6.50%, Maturing July 31, 2020	1,013	1,008,070
Term Loan, 6.50%, Maturing July 31, 2020	1,688	1,680,117
<b>BSN Medical, Inc.</b>		
Term Loan, 4.00%, Maturing August 28, 2019	569	568,877
<b>Capella Healthcare, Inc.</b>		
Term Loan, 5.25%, Maturing December 31, 2021	771	774,981
<b>CareCore National, LLC</b>		
Term Loan, 5.50%, Maturing March 5, 2021	3,042	3,026,363
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.25%, Maturing August 30, 2020	33	32,958
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing November 19, 2019	1,152	1,154,791
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.75%, Maturing December 31, 2019	2,596	2,605,080
Term Loan, 4.00%, Maturing January 27, 2021	4,777	4,802,899
<b>Concentra, Inc.</b>		
Term Loan, 4.00%, Maturing June 1, 2022	300	300,187
<b>Concordia Healthcare Corp.</b>		
Term Loan, 4.75%, Maturing April 21, 2022	250	251,771
<b>Convatec, Inc.</b>		
Term Loan, 4.25%, Maturing June 15, 2020	1,319	1,317,801
<b>CPI Buyer, LLC</b>		
Term Loan, 5.50%, Maturing August 18, 2021	1,017	1,017,315
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.50%, Maturing June 24, 2021	3,193	3,204,059
<b>DJO Finance, LLC</b>		
Term Loan, 4.25%, Maturing June 8, 2020	2,150	2,158,331
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.00%, Maturing May 25, 2018	1,982	1,988,763
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.25%, Maturing August 30, 2020	97	97,799
Term Loan, 4.25%, Maturing August 30, 2020	324	324,842
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.19%, Maturing February 27, 2021	4,691	4,711,146
<b>Horizon Pharma Holdings USA, Inc.</b>		
Term Loan, 4.50%, Maturing April 22, 2021	1,225	1,231,508
<b>Iasis Healthcare, LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	1,605	1,610,562
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.00%, Maturing December 19, 2019	999	986,258



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.75%, Maturing May 15, 2018	2,007	\$ 2,011,108
Term Loan, 7.75%, Maturing May 15, 2018	2,378	2,379,027
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.25%, Maturing April 9, 2021	1,485	1,494,281
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.50%, Maturing May 4, 2018	4,451	4,477,515
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	1,889	1,850,870
<b>MedAssets, Inc.</b>		
Term Loan, 4.00%, Maturing December 13, 2019	345	345,489
<b>Millennium Health, LLC</b>		
Term Loan, 5.25%, Maturing April 16, 2021 <sup>(3)</sup>	6,151	2,552,646
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	526	411,791
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	383	299,370
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing January 31, 2021	518	520,058
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.00%, Maturing June 7, 2019	3,280	3,288,043
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	3,126	3,084,599
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 4.75%, Maturing June 30, 2021	3,094	3,078,476
<b>Pharmaceutical Product Development, LLC</b>		
Term Loan, 4.00%, Maturing December 5, 2018	1,877	1,880,058
<b>Physio-Control International, Inc.</b>		
Term Loan, 5.50%, Maturing June 6, 2022	450	453,656
<b>PRA Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing September 23, 2020	987	991,780
<b>Radnet Management, Inc.</b>		
Term Loan, 4.27%, Maturing October 10, 2018	1,940	1,945,040
<b>RegionalCare Hospital Partners, Inc.</b>		
Term Loan, 5.25%, Maturing April 19, 2019	2,209	2,211,752
<b>Sage Products Holdings III, LLC</b>		
Term Loan, 4.25%, Maturing December 13, 2019	1,104	1,108,334
<b>Select Medical Corporation</b>		
Term Loan, 3.75%, Maturing June 1, 2018	1,110	1,112,213
<b>Sterigenics-Nordion Holdings, LLC</b>		
Term Loan, 4.25%, Maturing May 15, 2022	700	705,250
<b>Steward Health Care System, LLC</b>		
Term Loan, 6.75%, Maturing April 12, 2020	343	341,499
<b>Tecomet, Inc.</b>		
Term Loan, 5.75%, Maturing December 5, 2021	1,144	1,133,523
<b>Truven Health Analytics, Inc.</b>		
Term Loan, 4.50%, Maturing June 6, 2019	2,104	2,100,202
<b>U.S. Renal Care, Inc.</b>		
Term Loan, 4.25%, Maturing July 3, 2019	790	791,625
		<b>\$ 86,817,061</b>
<b>Home Furnishings 0.3%</b>		
<b>Interline Brands, Inc.</b>		
Term Loan, 4.00%, Maturing March 17, 2021	222	\$ 223,299
<b>Serta Simmons Holdings, LLC</b>		

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Term Loan, 4.25%, Maturing October 1, 2019	1,461		1,466,313
			\$ 1,689,612
<b>Industrial Equipment 4.0%</b>			
<b>Alliance Laundry Systems, LLC</b>			
Term Loan, 4.25%, Maturing December 10, 2018	300	\$	301,414



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	709	\$ 697,171
<b>Delachaux S.A.</b>		
Term Loan, 4.50%, Maturing October 28, 2021	439	440,228
<b>Doosan Infracore International, Inc.</b>		
Term Loan, 4.50%, Maturing May 28, 2021	1,004	1,011,290
<b>Filtration Group Corporation</b>		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	262	263,941
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	3,207	3,101,790
Term Loan, 4.75%, Maturing July 30, 2020	EUR 393	423,412
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2021	2,754	2,754,347
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	430	430,262
<b>Milacron, LLC</b>		
Term Loan, 4.50%, Maturing September 28, 2020	1,122	1,128,078
<b>NN, Inc.</b>		
Term Loan, 6.00%, Maturing August 27, 2021	1,003	1,008,277
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 6.75%, Maturing August 16, 2019	682	681,335
<b>Rexnord, LLC</b>		
Term Loan, 4.00%, Maturing August 21, 2020	4,544	4,552,583
<b>Signode Industrial Group US, Inc.</b>		
Term Loan, 3.75%, Maturing May 1, 2021	1,117	1,114,769
<b>STS Operating, Inc.</b>		
Term Loan, 4.75%, Maturing February 12, 2021	296	296,435
<b>Tank Holding Corp.</b>		
Term Loan, 5.25%, Maturing March 16, 2022	750	754,625
<b>Terex Corporation</b>		
Term Loan, 3.50%, Maturing August 13, 2021	EUR 1,563	1,708,188
<b>Unifrax Corporation</b>		
Term Loan, 4.25%, Maturing November 28, 2018	270	270,096
<b>VAT Lux III S.a.r.l.</b>		
Term Loan, 4.25%, Maturing February 11, 2021	374	374,539
<b>Wittur GmbH</b>		
Term Loan, 6.00%, Maturing February 10, 2022	EUR 900	973,599
		<b>\$ 22,286,379</b>

**Insurance 5.5%**

<b>Alliant Holdings I, Inc.</b>		
Term Loan, 5.00%, Maturing December 20, 2019	1,906	\$ 1,908,216
<b>AmWINS Group, LLC</b>		
Term Loan, 5.25%, Maturing September 6, 2019	4,711	4,765,255
<b>Asurion, LLC</b>		
Term Loan, 5.00%, Maturing May 24, 2019	8,301	8,335,713
Term Loan, Maturing July 22, 2022 <sup>(2)</sup>	5,100	5,101,061
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	2,300	2,317,250
<b>CGSC of Delaware Holding Corporation</b>		
Term Loan, 5.00%, Maturing April 16, 2020	466	428,260
<b>Cunningham Lindsey U.S., Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	860	836,739
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	1,000	910,000
<b>Hub International Limited</b>		
Term Loan, 4.00%, Maturing October 2, 2020	2,776	2,767,256
<b>USI, Inc.</b>		

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Term Loan, 4.25%, Maturing December 27, 2019	2,743	2,746,683
		<b>\$ 30,116,433</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Leisure Goods/Activities/Movies 5.7%</b>		
<b>Aufinco Pty. Limited</b>		
Term Loan, 4.00%, Maturing May 29, 2020	466	\$ 466,082
Term Loan - Second Lien, 8.25%, Maturing November 30, 2020	1,000	995,000
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2019	3,225	3,235,512
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2020	878	879,929
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 6.25%, Maturing July 8, 2022	425	428,506
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.25%, Maturing June 24, 2020	2,928	2,946,586
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.75%, Maturing June 17, 2020	944	946,412
<b>Equinox Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing January 31, 2020	1,014	1,024,122
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	310	311,584
<b>Kasima, LLC</b>		
Term Loan, 3.25%, Maturing May 17, 2021	760	759,610
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.50%, Maturing June 17, 2022	137	138,000
Term Loan, 5.50%, Maturing June 17, 2022	1,063	1,069,500
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 16, 2020	2,527	2,531,995
<b>LTF Merger Sub, Inc.</b>		
Term Loan, 4.25%, Maturing June 10, 2022	1,350	1,349,719
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 5.00%, Maturing March 31, 2021	1,735	1,742,842
<b>Sabre, Inc.</b>		
Term Loan, 4.00%, Maturing February 19, 2019	1,170	1,175,728
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	2,758	2,685,122
<b>Sonifi Solutions, Inc.</b>		
Term Loan, 6.75%, (1.00% Cash, 5.75% PIK), Maturing March 28, 2018 <sup>(3)</sup>	1,073	187,794
<b>SRAM, LLC</b>		
Term Loan, 4.02%, Maturing April 10, 2020	1,685	1,682,445
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 4.75%, Maturing September 19, 2019	1,982	1,989,498
<b>Town Sports International, Inc.</b>		
Term Loan, 4.50%, Maturing November 15, 2020	1,180	902,485
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.75%, Maturing July 1, 2020	1,037	1,027,998
<b>Zuffa, LLC</b>		
Term Loan, 3.75%, Maturing February 25, 2020	2,828	2,807,206
		<b>\$ 31,283,675</b>
<b>Lodging and Casinos 5.3%</b>		
<b>Affinity Gaming, LLC</b>		
Term Loan, 5.25%, Maturing November 9, 2017	388	\$ 390,154
<b>Amaya Holdings B.V.</b>		
Term Loan, 5.00%, Maturing August 1, 2021	2,705	2,705,831
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	750	759,219
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	444	446,308

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<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2017 <sup>(4)</sup>	978	866,484
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 16, 2020	796	798,732
<b>Four Seasons Holdings, Inc.</b>		
Term Loan - Second Lien, 6.25%, Maturing December 27, 2020	3,577	3,594,775

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Gala Group Ltd.</b>		
Term Loan, 5.51%, Maturing May 27, 2018	GBP 3,125	\$ 4,896,088
<b>Golden Nugget, Inc.</b>		
Term Loan, 5.50%, Maturing November 21, 2019	138	139,059
Term Loan, 5.50%, Maturing November 21, 2019	321	324,472
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.50%, Maturing October 26, 2020	4,467	4,481,578
<b>La Quinta Intermediate Holdings, LLC</b>		
Term Loan, 4.00%, Maturing April 14, 2021	782	784,469
<b>MGM Resorts International</b>		
Term Loan, 3.50%, Maturing December 20, 2019	2,438	2,433,183
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 3.75%, Maturing August 13, 2020	634	635,573
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.00%, Maturing August 9, 2019	491	491,864
<b>RHP Hotel Properties L.P.</b>		
Term Loan, 3.50%, Maturing January 15, 2021	668	671,278
<b>Scientific Games International, Inc.</b>		
Term Loan, 6.00%, Maturing October 18, 2020	3,595	3,614,474
Term Loan, 6.00%, Maturing October 1, 2021	846	850,402
<b>Tropicana Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing November 27, 2020	368	368,898
		<b>\$ 29,252,841</b>
<b>Nonferrous Metals/Minerals 2.9%</b>		
<b>Alpha Natural Resources, LLC</b>		
Term Loan, 3.50%, Maturing May 22, 2020	2,560	\$ 1,773,094
<b>Arch Coal, Inc.</b>		
Term Loan, 6.25%, Maturing May 16, 2018	3,547	2,039,773
<b>Dynacast International, LLC</b>		
Term Loan, 4.50%, Maturing January 28, 2022	599	601,493
<b>Fairmount Minerals Ltd.</b>		
Term Loan, 4.50%, Maturing September 5, 2019	2,513	2,292,981
<b>Murray Energy Corporation</b>		
Term Loan, 7.00%, Maturing April 7, 2017	300	291,375
Term Loan, 7.50%, Maturing April 16, 2020	1,875	1,562,109
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	992	696,660
<b>Novelis, Inc.</b>		
Term Loan, 4.00%, Maturing June 2, 2022	2,650	2,652,120
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.25%, Maturing July 19, 2019	1,428	1,424,378
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	2,125	2,008,125
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019	500	460,000
		<b>\$ 15,802,108</b>
<b>Oil and Gas 6.0%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	1,127	\$ 927,316
Term Loan - Second Lien, 8.75%, Maturing December 19, 2020	2,800	2,310,000
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.00%, Maturing August 15, 2020	1,992	1,957,242
<b>CITGO Holding, Inc.</b>		

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Term Loan, 9.50%, Maturing May 12, 2018	1,609	1,616,364
<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.50%, Maturing July 29, 2021	968	970,510
<b>Crestwood Holdings, LLC</b>		
Term Loan, 7.00%, Maturing June 19, 2019	1,782	1,749,663

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Drillships Ocean Ventures, Inc.</b>		
Term Loan, 5.50%, Maturing July 25, 2021	2,059	\$ 1,699,289
<b>Energy Transfer Equity L.P.</b>		
Term Loan, 4.00%, Maturing December 2, 2019	395	395,401
<b>Fieldwood Energy, LLC</b>		
Term Loan, 3.88%, Maturing September 28, 2018	1,032	951,605
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020	1,700	940,313
<b>Floatel International Ltd.</b>		
Term Loan, 6.00%, Maturing June 27, 2020	2,203	1,680,808
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	7,320	7,105,094
<b>Obsidian Natural Gas Trust</b>		
Term Loan, 7.00%, Maturing November 2, 2015	275	275,832
<b>Paragon Offshore Finance Company</b>		
Term Loan, 3.75%, Maturing July 18, 2021 <sup>(3)</sup>	844	554,683
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 5.00%, Maturing September 25, 2018	1,850	535,344
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.00%, Maturing February 21, 2021	4,639	3,488,026
<b>Seventy Seven Operating, LLC</b>		
Term Loan, 3.75%, Maturing June 25, 2021	520	462,902
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.25%, Maturing December 16, 2020	35	29,759
Term Loan, 4.25%, Maturing December 16, 2020	94	79,796
Term Loan, 4.25%, Maturing December 16, 2020	679	573,627
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	204	178,777
Term Loan, 4.25%, Maturing October 1, 2019	335	292,690
Term Loan, 4.25%, Maturing October 1, 2019	2,524	2,208,845
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 6.00%, Maturing August 4, 2021	396	380,655
<b>Targa Resources Corp.</b>		
Term Loan, 5.75%, Maturing February 25, 2022	260	263,477
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 15, 2018	1,907	1,722,091
		<b>\$ 33,350,109</b>
<b>Publishing 3.2%</b>		
<b>Ascend Learning, LLC</b>		
Term Loan, 5.50%, Maturing July 31, 2019	1,753	\$ 1,767,596
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	5,398	3,835,961
<b>Houghton Mifflin Harcourt Publishing Company</b>		
Term Loan, 4.00%, Maturing May 31, 2021	350	349,781
<b>Interactive Data Corporation</b>		
Term Loan, 4.75%, Maturing May 2, 2021	1,584	1,592,118
<b>Laureate Education, Inc.</b>		
Term Loan, 5.00%, Maturing June 15, 2018	4,919	4,609,852
<b>McGraw-Hill Global Education Holdings, LLC</b>		
Term Loan, 4.75%, Maturing March 22, 2019	690	694,058
<b>Merrill Communications, LLC</b>		
Term Loan, 6.25%, Maturing June 1, 2022	600	601,500
<b>Multi Packaging Solutions, Inc.</b>		
Term Loan, 4.25%, Maturing September 30, 2020	370	369,850
<b>Nelson Education Ltd.</b>		

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Term Loan, 0.00%, Maturing July 7, 2016 <sup>(3)(4)</sup>	431	297,716
<b>Penton Media, Inc.</b>		
Term Loan, 5.00%, Maturing October 3, 2019	635	639,402
<b>ProQuest, LLC</b>		
Term Loan, 5.25%, Maturing October 24, 2021	1,672	1,682,766



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.75%, Maturing August 14, 2020	1,430	\$ 1,436,753
		<b>\$ 17,877,353</b>
<b>Radio and Television 3.8%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing July 31, 2020	417	\$ 403,019
<b>AP NMT Acquisition B.V.</b>		
Term Loan, 6.75%, Maturing August 13, 2021	1,970	1,959,406
<b>Block Communications, Inc.</b>		
Term Loan, 4.00%, Maturing November 7, 2021	223	224,708
<b>Clear Channel Communications, Inc.</b>		
Term Loan, 6.94%, Maturing January 30, 2019	1,132	1,042,209
Term Loan, 7.69%, Maturing July 30, 2019	364	339,621
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing December 23, 2020	4,137	3,826,554
<b>Entercom Radio, LLC</b>		
Term Loan, 4.00%, Maturing November 23, 2018	382	383,579
<b>Gray Television, Inc.</b>		
Term Loan, 3.75%, Maturing June 10, 2021	245	245,674
<b>Hubbard Radio, LLC</b>		
Term Loan, 4.25%, Maturing May 15, 2020	690	694,808
<b>Media General, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	1,354	1,361,833
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	632	633,878
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	717	718,828
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 3.75%, Maturing August 4, 2021	842	839,752
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.00%, Maturing April 9, 2020	489	488,996
<b>TWCC Holding Corp.</b>		
Term Loan, 5.75%, Maturing February 13, 2020	983	974,199
Term Loan - Second Lien, 7.00%, Maturing June 26, 2020	2,375	2,230,522
<b>Univision Communications, Inc.</b>		
Term Loan, 4.00%, Maturing March 1, 2020	4,738	4,741,334
		<b>\$ 21,108,920</b>
<b>Retailers (Except Food and Drug) 8.6%</b>		
<b>99 Cents Only Stores</b>		
Term Loan, 4.50%, Maturing January 11, 2019	1,911	\$ 1,829,607
<b>B&amp;M Retail Limited</b>		
Term Loan, 3.82%, Maturing May 21, 2019	GBP 350	540,624
Term Loan, 4.32%, Maturing April 28, 2020	GBP 275	427,910
<b>Bass Pro Group, LLC</b>		
Term Loan, 4.00%, Maturing June 5, 2020	2,357	2,366,202
<b>CDW, LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	4,864	4,855,075
<b>David s Bridal, Inc.</b>		
Term Loan, 5.00%, Maturing October 11, 2019	621	600,274
<b>Dollar Tree, Inc.</b>		
Term Loan, 3.50%, Maturing July 6, 2022	2,906	2,917,515
<b>Evergreen Acqco 1 L.P.</b>		

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Term Loan, 5.00%, Maturing July 9, 2019	655	615,918
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.75%, Maturing July 26, 2019	1,063	1,071,652
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.00%, Maturing March 5, 2021	2,864	2,385,607
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	1,816	1,798,010
<b>Men s Wearhouse, Inc. (The)</b>		
Term Loan, 4.50%, Maturing June 18, 2021	913	919,448

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	2,517	\$ 2,524,478
Term Loan, 4.00%, Maturing January 28, 2020	990	995,225
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 4.25%, Maturing October 25, 2020	4,225	4,215,228
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing July 27, 2019	2,318	2,322,411
<b>Pep Boys-Manny, Moe &amp; Jack (The)</b>		
Term Loan, 4.25%, Maturing October 11, 2018	463	464,428
<b>Petco Animal Supplies, Inc.</b>		
Term Loan, 4.00%, Maturing November 24, 2017	2,158	2,164,392
<b>PetSmart, Inc.</b>		
Term Loan, 4.25%, Maturing March 11, 2022	4,738	4,762,086
<b>PFS Holding Corporation</b>		
Term Loan, 4.50%, Maturing January 31, 2021	1,711	1,608,263
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	520	517,801
<b>Pilot Travel Centers, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2021	2,005	2,031,778
<b>Rent-A-Center, Inc.</b>		
Term Loan, 3.75%, Maturing March 19, 2021	494	493,750
<b>Spin Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing November 14, 2019	2,581	2,584,579
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.00%, Maturing August 21, 2019	791	749,864
<b>Vivarte SA</b>		
Term Loan, 11.00%, (4.00% Cash, 7.00% PIK), Maturing October 29, 2019 <sup>(5)</sup>	EUR 589	642,967
Term Loan, 5.00%, (1.25% Cash, 3.75% PIK), Maturing October 29, 2020 <sup>(6)</sup>	EUR 910	546,745
<b>Wilton Brands, LLC</b>		
Term Loan, 7.50%, Maturing August 30, 2018	525	513,721
		<b>\$ 47,465,558</b>
<b>Steel 1.6%</b>		
<b>FMG Resources (August 2006) Pty Ltd.</b>		
Term Loan, 3.75%, Maturing June 30, 2019	9,016	\$ 7,410,611
<b>JMC Steel Group, Inc.</b>		
Term Loan, 4.75%, Maturing April 1, 2017	670	666,098
<b>Neenah Foundry Company</b>		
Term Loan, 6.75%, Maturing April 26, 2017	387	384,933
<b>Patriot Coal Corporation</b>		
Term Loan, 0.00%, Maturing December 15, 2018 <sup>(3)(4)</sup>	1,481	623,310
		<b>\$ 9,084,952</b>
<b>Surface Transport 0.7%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.75%, Maturing March 11, 2018	1,755	\$ 1,759,661
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, Maturing July 31, 2022 <sup>(2)</sup>	48	48,112
Term Loan, Maturing July 31, 2022 <sup>(2)</sup>	109	109,885
Term Loan, Maturing July 31, 2022 <sup>(2)</sup>	343	344,504
<b>Stena International S.a.r.l.</b>		
Term Loan, 4.00%, Maturing March 3, 2021	1,555	1,469,770
		<b>\$ 3,731,932</b>

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**Telecommunications 4.0%**

**CWC Cayman Finance Limited**

Term Loan, 5.50%, Maturing April 28, 2017	400	\$	400,250
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**Intelsat Jackson Holdings S.A.**

Term Loan, 3.75%, Maturing June 30, 2019	7,550		7,485,115
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**IPC Corp.**

Term Loan, 5.50%, Maturing August 6, 2021	2,170		2,171,370
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**Mitel US Holdings, Inc.**

Term Loan, 5.00%, Maturing March 31, 2022	750		756,875
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2019	1,776	\$ 1,693,554
Term Loan, 4.00%, Maturing April 23, 2019	1,988	1,895,734
<b>Telesat Canada</b>		
Term Loan, 3.50%, Maturing March 28, 2019	6,621	6,626,918
<b>Windstream Corporation</b>		
Term Loan, 3.50%, Maturing August 8, 2019	887	872,068
		<b>\$ 21,901,884</b>
<b>Utilities 3.9%</b>		
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 3.00%, Maturing May 3, 2020	1,029	\$ 1,021,497
Term Loan, 3.25%, Maturing January 31, 2022	392	389,078
<b>Calpine Corporation</b>		
Term Loan, 4.00%, Maturing October 9, 2019	802	805,697
Term Loan, 3.50%, Maturing May 27, 2022	3,175	3,168,828
<b>Dynegy Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2020	950	953,309
<b>EFS Cogen Holdings I, LLC</b>		
Term Loan, 3.75%, Maturing December 17, 2020	468	469,564
<b>Electrical Components International, Inc.</b>		
Term Loan, 5.75%, Maturing May 28, 2021	869	875,249
<b>Energy Future Intermediate Holding Co., LLC</b>		
DIP Loan, 4.25%, Maturing June 19, 2016	1,725	1,733,984
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2021	109	109,181
Term Loan, 5.00%, Maturing December 19, 2021	2,454	2,468,971
<b>La Frontera Generation, LLC</b>		
Term Loan, 4.50%, Maturing September 30, 2020	1,568	1,551,440
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.25%, Maturing February 20, 2021	1,319	1,298,998
<b>Longview Power, LLC</b>		
Term Loan, 7.00%, Maturing April 13, 2021	2,775	2,809,687
<b>PowerTeam Services, LLC</b>		
Term Loan, 4.25%, Maturing May 6, 2020	14	14,025
Term Loan, 4.25%, Maturing May 6, 2020	261	261,823
<b>TPF II Power, LLC</b>		
Term Loan, 5.50%, Maturing October 2, 2021	1,335	1,346,731
<b>WTG Holdings III Corp.</b>		
Term Loan, 4.75%, Maturing January 15, 2021	394	394,739
Term Loan - Second Lien, 8.50%, Maturing January 15, 2022	1,800	1,777,500
		<b>\$ 21,450,301</b>

**Total Senior Floating-Rate Interests**  
(identified cost \$809,090,330) **\$ 785,385,966**

**Corporate Bonds & Notes 10.3%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.1%</b>		

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<b>Aerojet Rocketdyne Holdings, Inc.</b>			
7.125%, 3/15/21	70	\$	74,900
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b>			
7.25%, 11/15/21 <sup>(7)</sup>	75		72,000
<b>Orbital ATK, Inc.</b>			
5.25%, 10/1/21	45		46,350
<b>TransDigm, Inc.</b>			
7.50%, 7/15/21	10		10,760

Security	Principal Amount* (000 s omitted)		Value
6.00%, 7/15/22	85	\$	85,372
6.50%, 7/15/24	80		80,800
		\$	<b>370,182</b>
<b>Automotive 0.1%</b>			
<b>American Axle &amp; Manufacturing, Inc.</b>			
5.125%, 2/15/19	20	\$	20,425
<b>FCA US, LLC/CG Co-Issuer, Inc.</b>			
8.25%, 6/15/21	200		217,000
<b>General Motors Financial Co., Inc.</b>			
4.75%, 8/15/17	70		73,366
3.25%, 5/15/18	10		10,136
<b>Navistar International Corp.</b>			
8.25%, 11/1/21	105		99,686
<b>ZF North America Capital, Inc.</b>			
4.50%, 4/29/22 <sup>(7)</sup>	150		148,313
		\$	<b>568,926</b>
<b>Beverage and Tobacco 0.0%</b>			
<b>Constellation Brands, Inc.</b>			
6.00%, 5/1/22	105	\$	116,287
4.25%, 5/1/23	105		105,263
		\$	<b>221,550</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.0%</b>			
<b>Alliance Data Systems Corp.</b>			
6.375%, 4/1/20 <sup>(7)</sup>	55	\$	57,406
		\$	<b>57,406</b>
<b>Building and Development 0.2%</b>			
<b>Builders FirstSource, Inc.</b>			
10.75%, 8/15/23 <sup>(7)</sup>	35	\$	36,050
<b>Building Materials Corp. of America</b>			
5.375%, 11/15/24 <sup>(7)</sup>	95		95,703
<b>Greystar Real Estate Partners, LLC</b>			
8.25%, 12/1/22 <sup>(7)</sup>	50		53,000
<b>HD Supply, Inc.</b>			
7.50%, 7/15/20	110		118,250
5.25%, 12/15/21 <sup>(7)</sup>	40		41,350
<b>Hillman Group, Inc. (The)</b>			
6.375%, 7/15/22 <sup>(7)</sup>	75		72,000
<b>Interline Brands, Inc.</b>			
10.00%, 11/15/18 <sup>(9)</sup>	102		107,814
<b>Nortek, Inc.</b>			
8.50%, 4/15/21	40		43,000
<b>Reliance Intermediate Holdings, L.P.</b>			
6.50%, 4/1/23 <sup>(7)</sup>	120		125,100
<b>TRI Pointe Holdings, Inc.</b>			
4.375%, 6/15/19	45		44,775
5.875%, 6/15/24	60		59,400
<b>USG Corp.</b>			

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5.875%, 11/1/21 <sup>(7)</sup>	35	36,838
5.50%, 3/1/25 <sup>(7)</sup>	5	5,031
		<b>\$ 838,311</b>
<b>Business Equipment and Services 0.1%</b>		
<b>Acosta, Inc.</b>		
7.75%, 10/1/22 <sup>(7)</sup>	140	\$ 138,600
<b>Audatex North America, Inc.</b>		
6.00%, 6/15/21 <sup>(7)</sup>	70	71,750



Security	Principal Amount* (000 s omitted)	Value
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	40	\$ 42,350
<b>IMS Health, Inc.</b>		
6.00%, 11/1/20 <sup>(7)</sup>	75	77,812
<b>ServiceMaster Co., LLC (The)</b>		
7.00%, 8/15/20	26	27,431
7.45%, 8/15/27	45	45,338
<b>United Rentals North America, Inc.</b>		
7.625%, 4/15/22	40	43,650
6.125%, 6/15/23	35	36,138
		<b>\$ 483,069</b>
<b>Cable and Satellite Television 0.9%</b>		
<b>AMC Networks, Inc.</b>		
7.75%, 7/15/21	45	\$ 48,825
4.75%, 12/15/22	35	35,394
<b>Cable One, Inc.</b>		
5.75%, 6/15/22 <sup>(7)</sup>	30	30,750
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
5.25%, 9/30/22	155	157,325
5.75%, 1/15/24	10	10,206
5.375%, 5/1/25 <sup>(7)</sup>	95	93,812
<b>CSC Holdings, LLC</b>		
5.25%, 6/1/24	10	9,288
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	185	196,100
5.875%, 7/15/22	35	34,913
5.875%, 11/15/24	25	24,313
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18	55	57,035
<b>Numericable-SFR SAS</b>		
4.875%, 5/15/19 <sup>(7)</sup>	390	396,825
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>		
5.50%, 1/15/23 <sup>(7)</sup>	1,000	1,022,500
<b>Virgin Media Secured Finance PLC</b>		
5.375%, 4/15/21 <sup>(7)</sup>	833	859,556
6.00%, 4/15/21 <sup>(7)</sup>	GBP 855	1,399,268
5.50%, 1/15/25 <sup>(7)</sup>	550	556,875
		<b>\$ 4,932,985</b>
<b>Chemicals and Plastics 0.8%</b>		
<b>Chemours Co. (The)</b>		
6.625%, 5/15/23 <sup>(7)</sup>	20	\$ 17,650
7.00%, 5/15/25 <sup>(7)</sup>	30	26,391
<b>Evolution Escrow Issuer, LLC</b>		
7.50%, 3/15/22 <sup>(7)</sup>	20	16,750
<b>Hexion, Inc.</b>		
6.625%, 4/15/20	4,450	4,099,562
<b>Platform Specialty Products Corp.</b>		
6.50%, 2/1/22 <sup>(7)</sup>	60	62,400
<b>Rockwood Specialties Group, Inc.</b>		
4.625%, 10/15/20	130	135,602
<b>Tronox Finance, LLC</b>		
6.375%, 8/15/20	150	122,625

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<b>Univar USA, Inc.</b>		
6.75%, 7/15/23 <sup>(7)</sup>	30	30,225
<b>W.R. Grace &amp; Co.</b>		
5.125%, 10/1/21 <sup>(7)</sup>	30	30,375
5.625%, 10/1/24 <sup>(7)</sup>	10	10,238
		<b>\$ 4,551,818</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Commercial Services 0.0%</b>		
<b>CEB, Inc.</b>		
5.625%, 6/15/23 <sup>(7)</sup>	15	\$ 15,075
<b>ExamWorks Group, Inc.</b>		
5.625%, 4/15/23	35	36,050
		<b>\$ 51,125</b>
<b>Conglomerates 0.0%</b>		
<b>Belden, Inc.</b>		
5.50%, 9/1/22 <sup>(7)</sup>	20	\$ 20,050
<b>Spectrum Brands, Inc.</b>		
6.375%, 11/15/20	50	53,500
6.625%, 11/15/22	30	32,250
5.75%, 7/15/25 <sup>(7)</sup>	70	72,436
<b>TMS International Corp.</b>		
7.625%, 10/15/21 <sup>(7)</sup>	45	43,851
		<b>\$ 222,087</b>
<b>Containers and Glass Products 0.7%</b>		
<b>Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.</b>		
5.625%, 12/15/16 <sup>(7)</sup>	15	\$ 14,981
<b>Reynolds Group Holdings, Inc.</b>		
5.75%, 10/15/20	3,875	4,020,313