

EATON VANCE SENIOR INCOME TRUST  
Form N-Q  
November 25, 2015

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-09013**

**Investment Company Act File Number**

**Eaton Vance Senior Income 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)

June 30

Date of Fiscal Year End

September 30, 2015

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Senior Income Trust

September 30, 2015

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 144.7%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 1.8%</b>		
<b>BE Aerospace, Inc.</b>		
Term Loan, 4.00%, Maturing December 16, 2021	469	\$ 471,317
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>	161	150,334
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(4)</sup>	220	175,848
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	915	839,855
<b>TransDigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	1,997	1,980,906
Term Loan, 3.75%, Maturing June 4, 2021	889	881,252
		<b>\$ 4,499,512</b>
<b>Air Transport 0.4%</b>		
<b>Virgin America, Inc.</b>		
Term Loan, 4.50%, Maturing April 4, 2019	1,150	\$ 1,000,270
		<b>\$ 1,000,270</b>
<b>Automotive 5.2%</b>		
<b>Affinia Group Intermediate Holdings, Inc.</b>		
Term Loan, 5.06%, Maturing April 27, 2020	743	\$ 745,728
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.50%, Maturing August 23, 2019	1,671	1,673,852
<b>Chrysler Group, LLC</b>		
Term Loan, 3.50%, Maturing May 24, 2017	914	912,097
Term Loan, 3.25%, Maturing December 31, 2018	1,034	1,026,752
<b>CS Intermediate Holdco 2, LLC</b>		
Term Loan, 4.00%, Maturing April 4, 2021	321	319,493
<b>Dayco Products, LLC</b>		
Term Loan, 5.25%, Maturing December 12, 2019	468	468,752
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 4.75%, Maturing April 15, 2021	1,931	1,841,214
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 3.75%, Maturing April 30, 2019	2,813	2,822,572
<b>Horizon Global Corporation</b>		
Term Loan, 7.00%, Maturing May 11, 2022	247	244,406
<b>MPG Holdco I, Inc.</b>		
Term Loan, 3.75%, Maturing October 20, 2021	1,024	1,023,196
<b>Schaeffler AG</b>		
Term Loan, 4.25%, Maturing May 15, 2020	442	443,344

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<b>TI Group Automotive Systems, LLC</b>			
Term Loan, 4.50%, Maturing June 30, 2022	EUR	375	413,438
Term Loan, 4.50%, Maturing June 30, 2022		575	565,417
<b>Tower Automotive Holdings USA, LLC</b>			
Term Loan, 4.00%, Maturing April 23, 2020		369	365,765
<b>Visteon Corporation</b>			
Term Loan, 3.50%, Maturing April 9, 2021		306	305,291
			<b>\$ 13,171,317</b>
<b>Beverage and Tobacco 0.3%</b>			
<b>Flavors Holdings, Inc.</b>			
Term Loan, 6.75%, Maturing April 3, 2020		356	\$ 340,219
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021		500	480,000
			<b>\$ 820,219</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	150	\$ 150,373
Term Loan - Second Lien, 9.75%, Maturing March 3, 2023	125	125,000
<b>Salient Partners L.P.</b>		
Term Loan, 7.50%, Maturing May 19, 2021	395	389,075
		<b>\$ 664,448</b>
<b>Building and Development 2.6%</b>		
<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	613	\$ 609,884
<b>Auction.com, LLC</b>		
Term Loan, 6.00%, Maturing May 8, 2022	498	497,189
<b>CPG International, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	294	291,795
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 4.25%, Maturing November 4, 2021	1,272	1,261,281
<b>Gates Global, Inc.</b>		
Term Loan, 4.25%, Maturing July 5, 2021	2,239	2,130,285
<b>Headwaters, Inc.</b>		
Term Loan, 4.50%, Maturing March 24, 2022	100	100,249
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	449	448,365
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.25%, Maturing July 31, 2020	751	753,371
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 4.25%, Maturing July 17, 2022	299	298,876
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	298	298,633
		<b>\$ 6,689,928</b>
<b>Business Equipment and Services 11.6%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing September 26, 2021	1,638	\$ 1,624,135
<b>AlixPartners, LLP</b>		
Term Loan, 4.50%, Maturing July 28, 2022	300	300,047
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.50%, Maturing December 9, 2020	1,301	1,157,448
<b>AVSC Holding Corp.</b>		
Term Loan, 4.50%, Maturing January 24, 2021	197	196,507
<b>BakerCorp International, Inc.</b>		
Term Loan, 4.25%, Maturing February 14, 2020	414	395,781
<b>Brickman Group Ltd., LLC</b>		
Term Loan, 4.00%, Maturing December 18, 2020	393	388,427
<b>Brock Holdings III, Inc.</b>		
Term Loan, 6.00%, Maturing March 16, 2017	541	526,005
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2019	219	218,514
<b>Ceridian, LLC</b>		
Term Loan, 4.50%, Maturing September 15, 2020	307	291,684
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.00%, Maturing May 15, 2019	468	467,875
<b>CPM Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing April 11, 2022	125	125,155

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<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 20, 2019	716	631,349
<b>Education Management, LLC</b>		
Term Loan, 5.50%, Maturing July 2, 2020 <sup>(4)</sup>	135	64,405
Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 <sup>(4)</sup>	232	60,892
<b>EIG Investors Corp.</b>		
Term Loan, 5.00%, Maturing November 9, 2019	2,337	2,341,997

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	702	\$ 700,943
<b>Extreme Reach, Inc.</b>		
Term Loan, 6.75%, Maturing February 7, 2020	797	794,301
<b>Garda World Security Corporation</b>		
Term Loan, 4.00%, Maturing November 6, 2020	55	54,264
Term Loan, 4.00%, Maturing November 6, 2020	489	482,569
Term Loan, 4.75%, Maturing November 6, 2020	CAD 295	215,348
<b>IG Investment Holdings, LLC</b>		
Term Loan, 6.00%, Maturing October 29, 2021	223	222,999
<b>IMS Health Incorporated</b>		
Term Loan, 3.50%, Maturing March 17, 2021	1,196	1,192,560
<b>Information Resources, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	588	589,896
<b>ION Trading Technologies S.a.r.l.</b>		
Term Loan, 4.25%, Maturing June 10, 2021	225	223,312
Term Loan, 4.50%, Maturing June 10, 2021	EUR 563	630,659
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.50%, Maturing March 11, 2021	1,363	1,363,299
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	1,195	1,194,019
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	549	563,911
<b>MCS AMS Sub-Holdings, LLC</b>		
Term Loan, 7.50%, Maturing October 15, 2019 <sup>(4)</sup>	488	337,441
<b>Monitronics International, Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	263	262,298
Term Loan, 4.50%, Maturing April 2, 2022	323	322,567
<b>PGX Holdings, Inc.</b>		
Term Loan, 5.75%, Maturing September 29, 2020	263	264,147
<b>RCS Capital Corporation</b>		
Term Loan, 7.50%, Maturing April 29, 2019	1,089	1,034,831
Term Loan - Second Lien, 11.50%, Maturing April 29, 2021	500	475,000
<b>Sensus USA, Inc.</b>		
Term Loan, 4.50%, Maturing May 9, 2017	334	332,976
Term Loan - Second Lien, 8.50%, Maturing May 9, 2018	500	497,500
<b>ServiceMaster Company</b>		
Term Loan, 4.25%, Maturing July 1, 2021	1,936	1,939,364
<b>SunGard Data Systems, Inc.</b>		
Term Loan, 3.95%, Maturing February 28, 2017	1,240	1,241,631
Term Loan, 4.00%, Maturing March 8, 2020	3,116	3,119,411
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	430	431,441
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 5.75%, Maturing September 2, 2021	571	569,928
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.25%, Maturing May 14, 2022	22	22,076
Term Loan, 4.25%, Maturing May 14, 2022	127	126,053
<b>West Corporation</b>		
Term Loan, 3.25%, Maturing June 30, 2018	1,689	1,673,066
		<b>\$ 29,668,031</b>
<b>Cable and Satellite Television 3.6%</b>		
<b>Cequel Communications, LLC</b>		
Term Loan, 3.50%, Maturing February 14, 2019	798	\$ 792,898
<b>Charter Communications Operating, LLC</b>		

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Term Loan, 3.50%, Maturing January 24, 2023	1,000	995,391
<b>MCC Iowa, LLC</b>		
Term Loan, 3.75%, Maturing June 30, 2021	420	418,899
<b>Neptune Finco Corp.</b>		
Term Loan, Maturing September 21, 2022 <sup>(2)</sup>	1,900	1,889,482



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Numericable Group SA</b>		
Term Loan, 4.00%, Maturing July 29, 2022	EUR 350	\$ 389,827
Term Loan, 4.00%, Maturing July 31, 2022	175	172,875
<b>Numericable U.S., LLC</b>		
Term Loan, 4.50%, Maturing May 21, 2020	506	503,793
Term Loan, 4.50%, Maturing May 21, 2020	585	582,328
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 3.50%, Maturing June 30, 2023	1,323	1,306,115
Term Loan, 4.25%, Maturing June 30, 2023	GBP 750	1,123,216
<b>Ziggo B.V.</b>		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 191	211,335
Term Loan, 3.75%, Maturing January 15, 2022	EUR 297	328,051
Term Loan, 3.75%, Maturing January 15, 2022	EUR 537	593,779
		<b>\$ 9,307,989</b>
<b>Chemicals and Plastics 7.0%</b>		
<b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	145	\$ 144,934
<b>Allnex USA, Inc.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	75	75,199
<b>Aruba Investments, Inc.</b>		
Term Loan, 4.50%, Maturing February 2, 2022	150	150,557
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing February 1, 2020	1,798	1,788,752
<b>AZ Chem US, Inc.</b>		
Term Loan, 4.50%, Maturing June 12, 2021	1,217	1,217,283
<b>Chemours Company (The)</b>		
Term Loan, 3.75%, Maturing May 12, 2022	499	435,575
<b>ECO Services Operations, LLC</b>		
Term Loan, 4.75%, Maturing December 4, 2021	596	593,512
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.50%, Maturing August 1, 2021	248	247,191
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	275	272,937
<b>Flint Group GmbH</b>		
Term Loan, 4.50%, Maturing September 7, 2021	74	72,902
<b>Flint Group US, LLC</b>		
Term Loan, 4.50%, Maturing September 7, 2021	446	441,929
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.75%, Maturing August 7, 2021	817	814,036
<b>Huntsman International, LLC</b>		
Term Loan, 3.75%, Maturing October 1, 2021	470	459,614
<b>Ineos US Finance, LLC</b>		
Term Loan, 3.75%, Maturing May 4, 2018	2,077	2,024,076
Term Loan, 4.25%, Maturing March 31, 2022	EUR 224	243,028
Term Loan, 4.25%, Maturing March 31, 2022	348	339,434
<b>Kronos Worldwide, Inc.</b>		
Term Loan, 4.00%, Maturing February 18, 2020	148	134,083
<b>MacDermid, Inc.</b>		
Term Loan, 4.50%, Maturing June 7, 2020	639	620,014
Term Loan, 4.75%, Maturing June 7, 2020	298	291,795
<b>Minerals Technologies, Inc.</b>		
Term Loan, 3.75%, Maturing May 9, 2021	643	639,480
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 5.00%, Maturing July 25, 2021	272	273,271
Term Loan, 5.00%, Maturing July 25, 2021	EUR 470	528,906

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**OXEA Finance, LLC**

Term Loan, 4.25%, Maturing January 15, 2020	344	333,989
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	500	445,000

**PQ Corporation**

Term Loan, 4.00%, Maturing August 7, 2017	584	582,589
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Solenis International L.P.</b>		
Term Loan, 4.25%, Maturing July 31, 2021	149	\$ 146,644
Term Loan, 4.50%, Maturing July 31, 2021	EUR 470	527,181
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 4.75%, Maturing December 10, 2020	33	33,539
<b>Sonneborn, LLC</b>		
Term Loan, 4.75%, Maturing December 10, 2020	190	190,053
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 4.25%, Maturing November 5, 2021	150	148,994
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.25%, Maturing March 19, 2020	1,488	1,303,195
<b>Univar, Inc.</b>		
Term Loan, 4.25%, Maturing July 1, 2022	1,600	1,577,750
<b>Zep, Inc.</b>		
Term Loan, 5.75%, Maturing June 27, 2022	673	672,471
		<b>\$ 17,769,913</b>
<b>Clothing/Textiles 0.3%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 5.25%, Maturing August 21, 2022	800	\$ 772,666
		<b>\$ 772,666</b>
<b>Conglomerates 0.8%</b>		
<b>Bestway UK Holdco Limited</b>		
Term Loan, 5.26%, Maturing October 6, 2021	GBP 551	\$ 837,043
<b>RGIS Services, LLC</b>		
Term Loan, 5.50%, Maturing October 18, 2017	1,379	1,151,121
		<b>\$ 1,988,164</b>
<b>Containers and Glass Products 3.0%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 3.50%, Maturing February 8, 2020	1,048	\$ 1,041,137
Term Loan, 3.75%, Maturing January 6, 2021	294	293,096
Term Loan, Maturing September 10, 2022 <sup>(2)</sup>	550	549,853
<b>Hilex Poly Co., LLC</b>		
Term Loan, 6.00%, Maturing December 5, 2021	746	747,649
<b>Libbey Glass, Inc.</b>		
Term Loan, 3.75%, Maturing April 9, 2021	198	196,759
<b>Onex Wizard Acquisition Company I S.a.r.l.</b>		
Term Loan, 4.25%, Maturing March 13, 2022	EUR 970	1,086,389
<b>Onex Wizard US Acquisition, Inc.</b>		
Term Loan, 4.25%, Maturing March 13, 2022	597	597,622
<b>Pelican Products, Inc.</b>		
Term Loan, 5.25%, Maturing April 10, 2020	432	432,205
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 1, 2018	1,648	1,650,940
<b>TricorBraun, Inc.</b>		
Term Loan, 4.00%, Maturing May 3, 2018	298	297,208
<b>Verallia</b>		
Term Loan, Maturing July 24, 2022 <sup>(2)</sup>	EUR 800	896,993
		<b>\$ 7,789,851</b>

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<b>Cosmetics/Toiletries</b>	<b>1.2%</b>		
<b>KIK Custom Products, Inc.</b>			
Term Loan, 6.00%, Maturing August 14, 2022		775	\$ 760,146
<b>Prestige Brands, Inc.</b>			
Term Loan, 3.50%, Maturing September 3, 2021		285	285,125
<b>Revlon Consumer Products Corporation</b>			
Term Loan, 4.00%, Maturing October 8, 2019		579	579,333
<b>Sun Products Corporation (The)</b>			
Term Loan, 5.50%, Maturing March 23, 2020		1,543	1,458,573
			\$ 3,083,177

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Drugs 3.2%</b>		
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 18, 2019	194	\$ 194,567
<b>AMAG Pharmaceuticals, Inc.</b>		
Term Loan, 4.75%, Maturing August 13, 2021	525	521,719
<b>DPx Holdings B.V.</b>		
Term Loan, 4.25%, Maturing March 11, 2021	420	414,337
Term Loan, 4.50%, Maturing March 11, 2021	EUR 99	110,527
Term Loan, 4.50%, Maturing March 11, 2021	EUR 224	250,565
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 3.75%, Maturing September 26, 2022	1,300	1,298,274
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 3.25%, Maturing March 19, 2021	739	727,515
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 3.75%, Maturing December 11, 2019	1,302	1,284,007
Term Loan, 3.75%, Maturing August 5, 2020	1,553	1,532,206
Term Loan, 4.00%, Maturing April 1, 2022	1,791	1,774,863
		<b>\$ 8,108,580</b>
<b>Ecological Services and Equipment 0.8%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing October 9, 2019	936	\$ 927,025
<b>EnergySolutions, LLC</b>		
Term Loan, 6.75%, Maturing May 29, 2020	1,099	1,088,977
		<b>\$ 2,016,002</b>
<b>Electronics/Electrical 13.6%</b>		
<b>Answers Corporation</b>		
Term Loan, 6.25%, Maturing October 3, 2021	1,043	\$ 761,659
<b>Avago Technologies Cayman Ltd.</b>		
Term Loan, 3.75%, Maturing May 6, 2021	2,640	2,641,344
<b>Campaign Monitor Finance Pty Limited</b>		
Term Loan, 6.25%, Maturing March 18, 2021	342	341,086
<b>Carros Finance Luxembourg S.a.r.l.</b>		
Term Loan, 4.50%, Maturing September 30, 2021	173	173,088
<b>CommScope, Inc.</b>		
Term Loan, 3.75%, Maturing December 29, 2022	450	449,930
<b>CompuCom Systems, Inc.</b>		
Term Loan, 4.25%, Maturing May 11, 2020	351	288,729
<b>Dealertrack Technologies, Inc.</b>		
Term Loan, 5.00%, Maturing February 28, 2021	239	238,058
<b>Dell International, LLC</b>		
Term Loan, 4.00%, Maturing April 29, 2020	2,918	2,912,940
<b>Deltek, Inc.</b>		
Term Loan, 5.00%, Maturing June 25, 2022	150	149,781
Term Loan - Second Lien, 9.50%, Maturing June 17, 2023	200	201,083
<b>Entegris, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2021	168	167,381
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 31, 2020	412	400,235
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.00%, Maturing April 6, 2020	850	846,724
<b>FIDJI Luxembourg (BC4) S.a.r.l.</b>		
Term Loan, 6.25%, Maturing December 24, 2020	279	279,000

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<b>Freescale Semiconductor, Inc.</b>		
Term Loan, 4.25%, Maturing February 28, 2020	923	922,616
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.25%, Maturing May 13, 2021	2,368	2,370,557
<b>Hyland Software, Inc.</b>		
Term Loan, 4.75%, Maturing July 1, 2022	270	269,349
Term Loan - Second Lien, 8.25%, Maturing July 1, 2023	275	273,797
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing June 3, 2020	2,612	2,538,987

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Informatica Corporation</b>		
Term Loan, 4.50%, Maturing August 5, 2022	1,100	\$ 1,093,011
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.25%, Maturing March 10, 2021	274	259,944
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	247	248,270
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.50%, Maturing November 20, 2019	536	536,250
Term Loan, 5.25%, Maturing November 19, 2021	983	983,833
<b>Magic Newco, LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	679	680,396
<b>MH Sub I, LLC</b>		
Term Loan, 4.75%, Maturing July 8, 2021	619	615,251
<b>Microsemi Corporation</b>		
Term Loan, 3.25%, Maturing February 19, 2020	299	297,759
<b>Orbotech, Inc.</b>		
Term Loan, 5.00%, Maturing August 6, 2020	203	202,353
<b>Renaissance Learning, Inc.</b>		
Term Loan, 4.50%, Maturing April 9, 2021	1,091	1,061,869
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	125	121,562
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	215	214,602
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	250	250,208
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	2,814	2,551,835
<b>SGS Cayman L.P.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	98	98,325
<b>Sirius Computer Solutions, Inc.</b>		
Term Loan, 6.25%, Maturing December 7, 2018	165	165,225
<b>SkillSoft Corporation</b>		
Term Loan, 5.75%, Maturing April 28, 2021	1,762	1,595,051
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	276	276,250
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 4.00%, Maturing July 8, 2022	157	157,511
Term Loan, 4.00%, Maturing July 8, 2022	992	995,692
<b>SunEdison Semiconductor B.V.</b>		
Term Loan, 6.50%, Maturing May 27, 2019	1,216	1,223,255
<b>SurveyMonkey, Inc.</b>		
Term Loan, 6.25%, Maturing February 5, 2019	1,011	990,852
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	422	422,399
<b>Sybil Software, LLC</b>		
Term Loan, 4.25%, Maturing March 20, 2020	790	789,949
<b>Vertafore, Inc.</b>		
Term Loan, 4.25%, Maturing October 3, 2019	958	958,552
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	649	647,825
<b>Zebra Technologies Corporation</b>		
Term Loan, 4.75%, Maturing October 27, 2021	988	995,667
		<b>\$ 34,660,040</b>
<b>Financial Intermediaries 5.1%</b>		
<b>Armor Holding II, LLC</b>		
Term Loan, 5.75%, Maturing June 26, 2020	991	\$ 985,632

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Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	725	715,937
<b>CITCO Funding, LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	1,514	1,516,365
<b>First Data Corporation</b>		
Term Loan, 3.70%, Maturing March 24, 2018	2,695	2,675,541
Term Loan, 3.70%, Maturing September 24, 2018	950	943,568
Term Loan, 3.95%, Maturing July 8, 2022	375	373,266



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 3.75%, Maturing January 4, 2021	567	\$ 564,867
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 22, 2020	663	664,457
<b>Hamilton Lane Advisors, LLC</b>		
Term Loan, 4.25%, Maturing July 9, 2022	250	250,547
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.25%, Maturing February 4, 2021	394	392,695
<b>Medley, LLC</b>		
Term Loan, 6.50%, Maturing June 15, 2019	238	237,500
<b>NXT Capital, Inc.</b>		
Term Loan, 6.25%, Maturing September 4, 2018	49	49,369
Term Loan, 6.25%, Maturing September 4, 2018	323	324,159
Term Loan, 6.25%, Maturing September 4, 2018	343	343,858
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.00%, Maturing February 15, 2018	1,027	1,027,425
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.25%, Maturing February 8, 2019	481	480,978
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	122	121,164
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.25%, Maturing December 11, 2020	313	314,096
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 19, 2020	1,158	1,077,837
		<b>\$ 13,059,261</b>
<b>Food Products 5.1%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 5.75%, Maturing July 10, 2017	1,520	\$ 1,522,781
<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.75%, Maturing August 8, 2019	631	631,233
<b>Charger OpCo B.V.</b>		
Term Loan, 4.25%, Maturing July 2, 2022	EUR 350	392,452
Term Loan, 4.25%, Maturing July 2, 2022	1,075	1,077,352
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 4.75%, Maturing June 26, 2019	453	453,748
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.26%, Maturing February 18, 2021	1,092	1,037,015
<b>Diamond Foods, Inc.</b>		
Term Loan, 4.25%, Maturing August 20, 2018	99	98,295
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	625	624,726
<b>High Liner Foods, Incorporated</b>		
Term Loan, 4.25%, Maturing April 24, 2021	419	418,189
<b>JBS USA, LLC</b>		
Term Loan, 3.75%, Maturing May 25, 2018	864	862,181
Term Loan, 3.75%, Maturing September 18, 2020	760	758,907
Term Loan, 4.00%, Maturing August 6, 2022	325	325,201
<b>Meldrew Participations B.V.</b>		
Term Loan, 8.00%, (5.00% Cash, 3.00% PIK), Maturing October 31, 2019	EUR 338	356,861
Term Loan, 4.50%, (0.00% Cash, 4.50% PIK), Maturing December 19, 2022 <sup>(5)</sup>	EUR 214	250,825
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	4,183	4,165,187
<b>Post Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing June 2, 2021	130	130,154

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\$ 13,105,107

Food Service 3.5%

1011778 B.C. Unlimited Liability Company

Term Loan, 3.75%, Maturing December 12, 2021

2,314

\$ 2,312,593

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aramark Services, Inc.</b>		
Term Loan, 3.69%, Maturing July 26, 2016	69	\$ 68,489
Term Loan, 3.70%, Maturing July 26, 2016	39	38,483
<b>CEC Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing February 14, 2021	369	359,833
<b>Centerplate, Inc.</b>		
Term Loan, 4.75%, Maturing November 26, 2019	248	247,335
<b>Landry's, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	1,070	1,071,664
<b>NPC International, Inc.</b>		
Term Loan, 4.00%, Maturing December 28, 2018	338	335,358
<b>P.F. Chang's China Bistro, Inc.</b>		
Term Loan, 4.25%, Maturing July 2, 2019	190	186,305
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing May 14, 2020	122	120,049
<b>US Foods, Inc.</b>		
Term Loan, 4.50%, Maturing March 31, 2019	2,346	2,347,457
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.00%, Maturing April 2, 2020	3,510	1,908,562
		<b>\$ 8,996,128</b>
<b>Food/Drug Retailers 3.5%</b>		
<b>Albertsons, LLC</b>		
Term Loan, 5.38%, Maturing March 21, 2019	1,008	\$ 1,009,698
Term Loan, 5.00%, Maturing August 25, 2019	1,560	1,562,243
Term Loan, 5.50%, Maturing August 25, 2021	447	447,669
<b>New Albertsons, Inc.</b>		
Term Loan, 4.75%, Maturing June 27, 2021	2,255	2,255,070
<b>Rite Aid Corporation</b>		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	725	734,062
Term Loan - Second Lien, 4.88%, Maturing June 21, 2021	750	752,250
<b>Supervalu, Inc.</b>		
Term Loan, 4.50%, Maturing March 21, 2019	2,080	2,087,431
		<b>\$ 8,848,423</b>
<b>Health Care 15.7%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 4.25%, Maturing February 11, 2022	124	\$ 124,868
<b>ADMI Corp.</b>		
Term Loan, 5.50%, Maturing April 30, 2022	150	150,685
<b>Akorn, Inc.</b>		
Term Loan, 5.50%, Maturing April 16, 2021	545	543,592
<b>Albany Molecular Research, Inc.</b>		
Term Loan, 5.75%, Maturing July 16, 2021	350	350,875
<b>Alere, Inc.</b>		
Term Loan, 4.25%, Maturing June 18, 2022	848	849,639
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing June 3, 2019	604	602,178
<b>Anneal Pharmaceuticals, LLC</b>		
Term Loan, 4.50%, Maturing November 1, 2019	837	839,216
<b>AmSurg Corp.</b>		
Term Loan, 3.50%, Maturing July 16, 2021	296	296,804
<b>Ardent Legacy Acquisitions, Inc.</b>		
Term Loan, 6.50%, Maturing July 21, 2021	250	250,625

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<b>ATI Holdings, Inc.</b>		
Term Loan, 5.25%, Maturing December 20, 2019	467	469,300
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 4.25%, Maturing January 15, 2022	373	374,060
<b>BioScrip, Inc.</b>		
Term Loan, 6.50%, Maturing July 31, 2020	375	352,500
Term Loan, 6.50%, Maturing July 31, 2020	625	587,500

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>CareCore National, LLC</b>		
Term Loan, 5.50%, Maturing March 5, 2021	1,716	\$ 1,656,354
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.25%, Maturing August 30, 2020	16	15,538
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing November 19, 2019	538	537,495
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.75%, Maturing December 31, 2019	1,227	1,228,120
Term Loan, 4.00%, Maturing January 27, 2021	2,258	2,263,000
<b>Concentra, Inc.</b>		
Term Loan, 4.00%, Maturing June 1, 2022	150	149,530
<b>Concordia Healthcare Corp.</b>		
Term Loan, 4.75%, Maturing April 21, 2022	125	124,843
<b>CPI Buyer, LLC</b>		
Term Loan, 5.50%, Maturing August 18, 2021	495	490,051
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.50%, Maturing June 24, 2021	1,555	1,557,529
<b>DJO Finance, LLC</b>		
Term Loan, 4.25%, Maturing June 8, 2020	1,050	1,047,375
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.00%, Maturing May 25, 2018	1,541	1,543,583
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.25%, Maturing August 30, 2020	46	45,748
Term Loan, 4.25%, Maturing August 30, 2020	151	151,153
<b>Global Healthcare Exchange, LLC</b>		
Term Loan, 5.50%, Maturing August 15, 2022	525	525,656
<b>Horizon Pharma, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	599	596,505
<b>Iasis Healthcare, LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	812	814,021
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.00%, Maturing December 19, 2019	481	462,602
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.75%, Maturing May 15, 2018	304	304,016
Term Loan, 7.75%, Maturing May 15, 2018	1,743	1,743,958
<b>Jaguar Holding Company II</b>		
Term Loan, 4.25%, Maturing August 18, 2022	2,170	2,155,777
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.25%, Maturing April 9, 2021	716	715,329
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.50%, Maturing May 4, 2018	2,436	2,436,937
<b>Knowledge Universe Education, LLC</b>		
Term Loan, 6.00%, Maturing July 28, 2022	550	541,750
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	844	827,435
<b>MedAssets, Inc.</b>		
Term Loan, 4.00%, Maturing December 13, 2019	173	172,149
<b>Millennium Health, LLC</b>		
Term Loan, 5.25%, Maturing April 16, 2021 <sup>(19)</sup>	3,516	1,116,193
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing January 31, 2021	271	270,452
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.00%, Maturing June 7, 2019	1,807	1,740,294
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	1,610	1,581,912
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 4.75%, Maturing June 30, 2021	1,531	1,513,087

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**Physio-Control International, Inc.**

Term Loan, 5.50%, Maturing June 6, 2022	225	223,875
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**PRA Holdings, Inc.**

Term Loan, 4.50%, Maturing September 23, 2020	484	484,626
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Radnet Management, Inc.</b>		
Term Loan, 4.25%, Maturing October 10, 2018	968	\$ 964,945
<b>RCHP, Inc.</b>		
Term Loan, 5.25%, Maturing April 23, 2019	791	786,420
<b>Sage Products Holdings III, LLC</b>		
Term Loan, 4.25%, Maturing December 13, 2019	541	541,070
<b>Select Medical Corporation</b>		
Term Loan, 3.04%, Maturing December 20, 2016	97	96,513
Term Loan, 3.75%, Maturing June 1, 2018	555	554,607
<b>Sterigenics-Nordion Holdings, LLC</b>		
Term Loan, 4.25%, Maturing May 15, 2022	350	349,563
<b>Steward Health Care System, LLC</b>		
Term Loan, 6.75%, Maturing April 12, 2020	171	170,902
<b>Tecomet, Inc.</b>		
Term Loan, 5.75%, Maturing December 5, 2021	571	542,153
<b>Truven Health Analytics, Inc.</b>		
Term Loan, 4.50%, Maturing June 6, 2019	1,080	1,073,200
<b>U.S. Renal Care, Inc.</b>		
Term Loan, 4.25%, Maturing July 3, 2019	172	171,516
		<b>\$ 40,079,624</b>
<b>Home Furnishings 0.4%</b>		
<b>Serta Simmons Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	753	\$ 754,242
<b>Tempur-Pedic International, Inc.</b>		
Term Loan, 3.50%, Maturing March 18, 2020	145	145,251
		<b>\$ 899,493</b>
<b>Industrial Equipment 4.3%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	864	\$ 845,709
<b>Delachaux S.A.</b>		
Term Loan, 4.50%, Maturing October 28, 2021	210	209,953
<b>Doosan Infracore International, Inc.</b>		
Term Loan, 4.50%, Maturing May 28, 2021	501	502,487
<b>Filtration Group Corporation</b>		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	79	79,248
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	1,599	1,518,348
Term Loan, 4.75%, Maturing July 30, 2020	EUR 196	208,490
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2021	1,352	1,339,636
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	207	203,801
<b>Milacron, LLC</b>		
Term Loan, 4.50%, Maturing September 28, 2020	561	565,442
<b>NN, Inc.</b>		
Term Loan, 7.25%, Maturing August 27, 2021	487	488,718
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 7.25%, Maturing August 16, 2019	336	329,469
<b>Rexnord, LLC</b>		
Term Loan, 4.00%, Maturing August 21, 2020	2,230	2,215,167
<b>Signode Industrial Group US, Inc.</b>		
Term Loan, 3.75%, Maturing May 1, 2021	511	505,713
<b>STS Operating, Inc.</b>		

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Term Loan, 4.75%, Maturing February 12, 2021		148	146,734
<b>Tank Holding Corp.</b>			
Term Loan, 5.25%, Maturing March 16, 2022		372	371,004
<b>Terex Corporation</b>			
Term Loan, 3.50%, Maturing August 13, 2021	EUR	767	854,110
<b>VAT Lux III S.a.r.l.</b>			
Term Loan, 4.25%, Maturing February 11, 2021		176	175,308



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Wittur GmbH</b>		
Term Loan, 6.00%, Maturing February 10, 2022	EUR 450	\$ 487,493
		<b>\$ 11,046,830</b>
<b>Insurance 4.6%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.50%, Maturing August 12, 2022	923	\$ 920,381
<b>AmWINS Group, LLC</b>		
Term Loan, 5.25%, Maturing September 6, 2019	2,386	2,396,810
<b>Asurion, LLC</b>		
Term Loan, 5.00%, Maturing May 24, 2019	2,071	1,978,223
Term Loan, 5.00%, Maturing August 4, 2022	2,569	2,440,938
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	1,100	999,075
<b>CGSC of Delaware Holding Corporation</b>		
Term Loan, 5.00%, Maturing April 16, 2020	244	222,076
<b>Cunningham Lindsey U.S., Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	453	373,665
<b>Hub International Limited</b>		
Term Loan, 4.00%, Maturing October 2, 2020	1,372	1,344,091
<b>USI, Inc.</b>		
Term Loan, 4.25%, Maturing December 27, 2019	1,193	1,184,885
		<b>\$ 11,860,144</b>
<b>Leisure Goods/Activities/Movies 5.8%</b>		
<b>Ancestry.com, Inc.</b>		
Term Loan, 5.00%, Maturing August 17, 2022	750	\$ 747,187
<b>Aufinco Pty Limited</b>		
Term Loan, 4.00%, Maturing May 29, 2020	220	219,388
Term Loan - Second Lien, 8.25%, Maturing November 30, 2020	500	498,750
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2019	603	604,174
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2020	438	438,672
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing July 8, 2022	200	200,732
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.25%, Maturing July 24, 2020	1,923	1,930,437
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.75%, Maturing June 17, 2020	460	458,603
<b>Equinox Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing January 31, 2020	530	530,956
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	151	150,670
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.50%, Maturing June 17, 2022	68	68,229
Term Loan, 5.50%, Maturing June 17, 2022	530	528,775
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 16, 2020	1,260	1,261,002
<b>LTF Merger Sub, Inc.</b>		
Term Loan, 4.25%, Maturing June 10, 2022	673	672,471
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 5.00%, Maturing March 31, 2021	816	804,961
<b>Sabre, Inc.</b>		
Term Loan, 4.00%, Maturing February 19, 2019	584	583,621

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<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	1,344	1,287,016
<b>Sonifi Solutions, Inc.</b>		
Term Loan, 6.75%, (1.00% Cash, 5.75% PIK), Maturing March 28, 2018 <sup>(4)</sup>	443	77,484
<b>SRAM, LLC</b>		
Term Loan, 4.02%, Maturing April 10, 2020	829	807,410
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 4.75%, Maturing September 19, 2019	1,000	1,002,188

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Town Sports International, Inc.</b>		
Term Loan, 4.50%, Maturing November 15, 2020 <sup>(4)</sup>	588	\$ 367,727
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.75%, Maturing July 1, 2020	270	264,548
<b>Zuffa, LLC</b>		
Term Loan, 3.75%, Maturing February 25, 2020	1,410	1,393,924
		<b>\$ 14,898,925</b>
<b>Lodging and Casinos 5.5%</b>		
<b>Affinity Gaming, LLC</b>		
Term Loan, 5.25%, Maturing November 9, 2017	206	\$ 206,719
<b>Amaya Holdings B.V.</b>		
Term Loan, 5.00%, Maturing August 1, 2021	1,661	1,646,570
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	998	1,001,558
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	216	216,575
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2017 <sup>(6)</sup>	597	559,017
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 16, 2020	386	386,505
<b>Four Seasons Holdings, Inc.</b>		
Term Loan - Second Lien, 6.25%, Maturing December 27, 2020	1,800	1,800,000
<b>Gala Group Ltd.</b>		
Term Loan, 5.51%, Maturing May 27, 2018	GBP 825	1,249,405
<b>Golden Nugget, Inc.</b>		
Term Loan, 5.50%, Maturing November 21, 2019	64	64,704
Term Loan, 5.50%, Maturing November 21, 2019	150	150,975
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.50%, Maturing October 26, 2020	2,191	2,191,868
<b>La Quinta Intermediate Holdings, LLC</b>		
Term Loan, 3.75%, Maturing April 14, 2021	478	474,321
<b>MGM Resorts International</b>		
Term Loan, 3.50%, Maturing December 20, 2019	1,264	1,256,151
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 3.75%, Maturing August 13, 2020	164	164,222
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.00%, Maturing August 9, 2019	245	244,387
<b>Scientific Games International, Inc.</b>		
Term Loan, 6.00%, Maturing October 18, 2020	1,793	1,774,684
Term Loan, 6.00%, Maturing October 1, 2021	422	417,436
<b>Tropicana Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing November 27, 2020	172	171,500
		<b>\$ 13,976,597</b>
<b>Nonferrous Metals/Minerals 2.7%</b>		
<b>Alpha Natural Resources, LLC</b>		
DIP Loan, 10.83%, Maturing January 31, 2017	125	\$ 122,812
Term Loan, 3.50%, Maturing May 22, 2020	890	412,981
<b>Arch Coal, Inc.</b>		
Term Loan, 6.25%, Maturing May 16, 2018	1,428	805,519
<b>Dynacast International, LLC</b>		
Term Loan, 4.50%, Maturing January 28, 2022	299	297,933
<b>Fairmount Minerals Ltd.</b>		
Term Loan, 4.50%, Maturing September 5, 2019	1,229	994,248

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<b>Murray Energy Corporation</b>		
Term Loan, 7.00%, Maturing April 16, 2017	150	137,094
Term Loan, 7.50%, Maturing April 16, 2020	923	720,465
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	507	348,305
<b>Novelis, Inc.</b>		
Term Loan, 4.00%, Maturing June 2, 2022	1,297	1,282,296

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.25%, Maturing July 19, 2019	686	\$ 670,840
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	1,025	943,000
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019 <sup>(4)</sup>	250	148,250
		<b>\$ 6,883,743</b>
<b>Oil and Gas 5.3%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	587	\$ 407,800
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.00%, Maturing August 15, 2020	978	924,020
<b>CITGO Holding, Inc.</b>		
Term Loan, 9.50%, Maturing May 12, 2018	686	676,757
<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.50%, Maturing July 29, 2021	470	467,311
<b>Crestwood Holdings, LLC</b>		
Term Loan, 7.00%, Maturing June 19, 2019	890	803,994
<b>Drillships Ocean Ventures, Inc.</b>		
Term Loan, 5.50%, Maturing July 25, 2021	1,017	678,370
<b>Energy Transfer Equity L.P.</b>		
Term Loan, 4.00%, Maturing December 2, 2019	186	183,365
<b>Fieldwood Energy, LLC</b>		
Term Loan, 3.88%, Maturing September 28, 2018	515	442,095
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020	850	245,792
<b>Floatel International Ltd.</b>		
Term Loan, 6.00%, Maturing June 27, 2020	1,086	744,147
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	3,663	3,428,336
<b>Obsidian Natural Gas Trust</b>		
Term Loan, 7.00%, Maturing November 2, 2015	70	69,582
<b>Paragon Offshore Finance Company</b>		
Term Loan, 3.75%, Maturing July 18, 2021	421	164,794
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 0.00%, Maturing September 25, 2018 <sup>(6)</sup>	925	136,438
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.00%, Maturing February 21, 2021	2,190	1,344,708
<b>Seventy Seven Operating, LLC</b>		
Term Loan, 3.75%, Maturing June 25, 2021	247	210,049
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.25%, Maturing December 16, 2020	17	12,807
Term Loan, 4.25%, Maturing December 16, 2020	46	34,339
Term Loan, 4.25%, Maturing December 16, 2020	329	246,854
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	104	80,682
Term Loan, 4.25%, Maturing October 1, 2019	170	132,092
Term Loan, 4.25%, Maturing October 1, 2019	1,282	996,856
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 6.00%, Maturing August 4, 2021	198	151,088
<b>Targa Resources Corp.</b>		
Term Loan, 5.75%, Maturing February 25, 2022	130	130,395
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 15, 2018	923	721,491
		<b>\$ 13,434,162</b>

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**Publishing 3.4%**

**Ascend Learning, LLC**

Term Loan, 5.50%, Maturing July 31, 2019	862	\$	864,683
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**Getty Images, Inc.**

Term Loan, 4.75%, Maturing October 18, 2019	2,874		1,883,529
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**Interactive Data Corporation**

Term Loan, 4.75%, Maturing May 2, 2021	765		764,739
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Laureate Education, Inc.</b>		
Term Loan, 5.00%, Maturing June 15, 2018	2,603	\$ 2,322,733
<b>McGraw-Hill Global Education Holdings, LLC</b>		
Term Loan, 4.75%, Maturing March 22, 2019	355	356,095
<b>Merrill Communications, LLC</b>		
Term Loan, 6.25%, Maturing June 1, 2022	298	296,715
<b>Multi Packaging Solutions, Inc.</b>		
Term Loan, 4.25%, Maturing September 30, 2020	172	170,867
<b>Nelson Education Ltd.</b>		
Term Loan, 0.00%, Maturing July 7, 2016 <sup>(6)</sup>	216	132,138
<b>Penton Media, Inc.</b>		
Term Loan, 5.00%, Maturing October 3, 2019	315	313,713
<b>ProQuest, LLC</b>		
Term Loan, 5.25%, Maturing October 24, 2021	821	825,063
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.75%, Maturing August 14, 2020	688	690,903
		<b>\$ 8,621,178</b>
<b>Radio and Television 4.1%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing July 31, 2020	219	\$ 206,936
<b>AP NMT Acquisition B.V.</b>		
Term Loan, 6.75%, Maturing August 13, 2021	1,020	995,121
<b>Block Communications, Inc.</b>		
Term Loan, 4.00%, Maturing November 7, 2021	124	124,369
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing December 23, 2020	2,045	1,784,178
<b>Entercom Radio, LLC</b>		
Term Loan, 4.02%, Maturing November 23, 2018	182	181,712
<b>Gray Television, Inc.</b>		
Term Loan, 3.75%, Maturing June 10, 2021	134	133,392
<b>Hubbard Radio, LLC</b>		
Term Loan, 4.25%, Maturing May 15, 2020	345	343,845
<b>iHeartCommunications, Inc.</b>		
Term Loan, 6.94%, Maturing January 30, 2019	566	471,427
Term Loan, 7.69%, Maturing July 30, 2019	182	152,757
<b>Media General, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	656	651,960
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	321	319,313
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	364	362,105
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 3.75%, Maturing August 4, 2021	432	429,974
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.00%, Maturing April 9, 2020	268	265,748
<b>TWCC Holding Corp.</b>		
Term Loan, 5.75%, Maturing February 11, 2020	997	990,948
Term Loan - Second Lien, 7.00%, Maturing June 26, 2020	1,100	1,035,375
<b>Univision Communications, Inc.</b>		
Term Loan, 4.00%, Maturing March 1, 2020	2,108	2,092,891
		<b>\$ 10,542,051</b>

**Retailers (Except Food and Drug) 9.2%**

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<b>99 Cents Only Stores</b>			
Term Loan, 4.50%, Maturing January 11, 2019		485	\$ 391,701
<b>B&amp;M Retail Limited</b>			
Term Loan, 3.84%, Maturing May 21, 2019	GBP	175	260,512
Term Loan, 4.34%, Maturing April 28, 2020	GBP	150	224,998
<b>Bass Pro Group, LLC</b>			
Term Loan, 4.00%, Maturing June 5, 2020		1,151	1,147,874



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>CDW, LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	2,682	\$ 2,666,414
<b>David s Bridal, Inc.</b>		
Term Loan, 5.25%, Maturing October 11, 2019	311	275,198
<b>Dollar Tree, Inc.</b>		
Term Loan, 3.50%, Maturing July 6, 2022	1,420	1,422,719
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.00%, Maturing July 9, 2019	340	293,688
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.75%, Maturing July 26, 2019	514	516,928
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.00%, Maturing March 5, 2021	1,407	1,092,037
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	1,292	1,276,570
<b>Men s Wearhouse, Inc. (The)</b>		
Term Loan, 4.50%, Maturing June 18, 2021	440	440,549
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	1,246	1,245,404
Term Loan, 4.00%, Maturing January 28, 2020	495	495,668
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 4.25%, Maturing October 25, 2020	2,088	2,048,151
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing August 19, 2022	1,325	1,325,553
<b>Pep Boys-Manny, Moe &amp; Jack (The)</b>		
Term Loan, 4.25%, Maturing October 11, 2018	219	219,291
<b>Petco Animal Supplies, Inc.</b>		
Term Loan, 4.00%, Maturing November 24, 2017	1,557	1,559,269
<b>PetSmart, Inc.</b>		
Term Loan, 4.25%, Maturing March 11, 2022	2,344	2,343,881
<b>PFS Holding Corporation</b>		
Term Loan, 4.50%, Maturing January 31, 2021	767	717,012
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	247	242,555
<b>Pilot Travel Centers, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2021	990	995,806
<b>Spin Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing November 14, 2019	1,275	1,257,938
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.00%, Maturing August 21, 2019	377	352,469
<b>Vivarte SA</b>		
Term Loan, 11.00%, (4.00% Cash, 7.00% PIK), Maturing October 29, 2019 <sup>(7)</sup>	EUR 145	173,238
Term Loan, 5.00%, (1.25% Cash, 3.75% PIK), Maturing October 29, 2020 <sup>(8)</sup>	EUR 164	122,515
<b>Wilton Brands, LLC</b>		
Term Loan, 8.50%, Maturing August 30, 2018	258	252,885
		<b>\$ 23,360,823</b>

**Steel 1.6%**

<b>FMG Resources (August 2006) Pty Ltd.</b>		
Term Loan, 3.75%, Maturing June 30, 2019	4,397	\$ 3,616,910
<b>JMC Steel Group, Inc.</b>		
Term Loan, 4.75%, Maturing April 1, 2017	334	329,256
<b>Neenah Foundry Company</b>		
Term Loan, 6.75%, Maturing April 26, 2017	183	181,879
<b>Patriot Coal Corporation</b>		
Term Loan, 0.00%, Maturing December 15, 2018 <sup>(4)(6)</sup>	741	74,062

\$ 4,202,107

**Surface Transport 0.7%**

**Hertz Corporation (The)**

Term Loan, 3.75%, Maturing March 11, 2018

900

\$

897,988

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 0.50%, Maturing January 23, 2017 <sup>(3)</sup>	24	\$ 23,916
Term Loan, 4.00%, Maturing July 31, 2022	55	54,624
Term Loan, 4.00%, Maturing July 31, 2022	171	171,252
<b>Stena International S.a.r.l.</b>		
Term Loan, 4.00%, Maturing March 3, 2021	739	641,789
		<b>\$ 1,789,569</b>
<b>Telecommunications 4.3%</b>		
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 3.75%, Maturing June 30, 2019	3,700	\$ 3,615,825
<b>IPC Corp.</b>		
Term Loan, 5.50%, Maturing August 6, 2021	1,070	1,056,254
<b>Mitel US Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing April 29, 2022	374	372,543
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2019	912	838,888
Term Loan, 4.00%, Maturing April 23, 2019	1,006	925,475
<b>Telesat Canada</b>		
Term Loan, 3.50%, Maturing March 28, 2019	3,339	3,322,524
<b>Windstream Corporation</b>		
Term Loan, 3.50%, Maturing August 8, 2019	950	909,270
		<b>\$ 11,040,779</b>
<b>Utilities 4.2%</b>		
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 3.00%, Maturing May 3, 2020	513	\$ 501,213
Term Loan, 3.25%, Maturing January 31, 2022	196	190,989
<b>Calpine Corporation</b>		
Term Loan, 4.00%, Maturing October 9, 2019	412	412,107
Term Loan, 3.50%, Maturing May 27, 2022	1,546	1,525,832
<b>Dynegy Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2020	466	466,151
<b>EFS Cogen Holdings I, LLC</b>		
Term Loan, 3.75%, Maturing December 17, 2020	222	222,733
<b>Electrical Components International, Inc.</b>		
Term Loan, 5.75%, Maturing May 28, 2021	669	671,140
<b>Energy Future Intermediate Holding Co., LLC</b>		
DIP Loan, 4.25%, Maturing June 19, 2016	850	848,583
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2021	54	52,751
Term Loan, 5.00%, Maturing December 19, 2021	1,212	1,189,883
<b>La Frontera Generation, LLC</b>		
Term Loan, 4.50%, Maturing September 30, 2020	1,255	1,110,469
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.25%, Maturing February 20, 2021	571	473,703
<b>Longview Power, LLC</b>		
Term Loan, 7.00%, Maturing April 13, 2021	1,372	1,364,705
<b>TPF II Power, LLC</b>		
Term Loan, 5.50%, Maturing October 2, 2021	666	666,404
<b>WTG Holdings III Corp.</b>		
Term Loan, 4.75%, Maturing January 15, 2021	197	195,518
Term Loan - Second Lien, 8.50%, Maturing January 15, 2022	900	888,750

\$ 10,780,931

<b>Total Senior Floating-Rate Interests (identified cost \$388,895,432)</b>	<b>\$ 369,435,982</b>
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**Corporate Bonds & Notes 9.4%**

Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>Aerospace and Defense 0.1%</b>		
<b>Aerojet Rocketdyne Holdings, Inc.</b>		
7.125%, 3/15/21	30	\$ 31,200
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b>		
7.25%, 11/15/21 <sup>(9)</sup>	30	27,600
<b>Orbital ATK, Inc.</b>		
5.25%, 10/1/21	20	20,350
<b>TransDigm, Inc.</b>		
7.50%, 7/15/21	10	10,475
6.00%, 7/15/22	30	28,125
6.50%, 7/15/24	30	28,345
		<b>\$ 146,095</b>
<b>Automotive 0.0%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b>		
5.125%, 2/15/19	10	\$ 10,038
<b>General Motors Financial Co., Inc.</b>		
4.75%, 8/15/17	40	41,516
3.25%, 5/15/18	5	5,047
<b>Navistar International Corp.</b>		
8.25%, 11/1/21	50	40,312
		<b>\$ 96,913</b>
<b>Beverage and Tobacco 0.0%</b>		
<b>Constellation Brands, Inc.</b>		
6.00%, 5/1/22	35	\$ 38,325
4.25%, 5/1/23	40	39,950
		<b>\$ 78,275</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.0%</b>		
<b>Alliance Data Systems Corp.</b>		
6.375%, 4/1/20 <sup>(9)</sup>	30	\$ 30,638
		<b>\$ 30,638</b>
<b>Building and Development 0.1%</b>		
<b>Builders FirstSource, Inc.</b>		
10.75%, 8/15/23 <sup>(9)</sup>	15	\$ 15,056
<b>Building Materials Corp. of America</b>		
5.375%, 11/15/24 <sup>(9)</sup>	30	29,775
6.00%, 10/15/25 <sup>(9)(11)</sup>	25	25,375
<b>Greystar Real Estate Partners, LLC</b>		
8.25%, 12/1/22 <sup>(9)</sup>	20	21,000
<b>HD Supply, Inc.</b>		
7.50%, 7/15/20	45	47,025
5.25%, 12/15/21 <sup>(9)</sup>	15	15,132
<b>Hillman Group, Inc. (The)</b>		
6.375%, 7/15/22 <sup>(9)</sup>	30	27,750
<b>Nortek, Inc.</b>		
8.50%, 4/15/21	20	21,100

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<b>Reliance Intermediate Holdings, L.P.</b>		
6.50%, 4/1/23 <sup>(9)</sup>	50	50,250
<b>TRI Pointe Holdings, Inc.</b>		
4.375%, 6/15/19	20	19,700
5.875%, 6/15/24	25	24,625
<b>USG Corp.</b>		
5.875%, 11/1/21 <sup>(9)</sup>	20	20,850
5.50%, 3/1/25 <sup>(9)</sup>	5	5,006
		\$ 322,644

Security	Principal Amount* (000 s omitted)	Value
<b>Business Equipment and Services 0.1%</b>		
<b>Acosta, Inc.</b>		
7.75%, 10/1/22 <sup>(9)</sup>	60	\$ 56,550
<b>Audatex North America, Inc.</b>		
6.00%, 6/15/21 <sup>(9)</sup>	30	30,172
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	20	20,775
<b>IMS Health, Inc.</b>		
6.00%, 11/1/20 <sup>(9)</sup>	40	41,100
<b>ServiceMaster Co., LLC (The)</b>		
7.45%, 8/15/27	20	20,200
<b>United Rentals North America, Inc.</b>		
7.625%, 4/15/22	15	16,012
6.125%, 6/15/23	15	15,038
		<b>\$ 199,847</b>
<b>Cable and Satellite Television 0.7%</b>		
<b>AMC Networks, Inc.</b>		
7.75%, 7/15/21	20	\$ 21,252
4.75%, 12/15/22	15	14,194
<b>Cable One, Inc.</b>		
5.75%, 6/15/22 <sup>(9)</sup>	10	9,880
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
5.25%, 9/30/22	80	75,200
5.75%, 1/15/24	5	4,788
5.375%, 5/1/25 <sup>(9)</sup>	40	36,550
<b>CSC Holdings, LLC</b>		
5.25%, 6/1/24	5	3,956
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	75	71,812
5.875%, 7/15/22	15	13,275
5.875%, 11/15/24	10	8,525
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18	20	20,625
<b>Numericable-SFR SAS</b>		
4.875%, 5/15/19 <sup>(9)</sup>	200	194,000
<b>Virgin Media Secured Finance PLC</b>		
5.375%, 4/15/21 <sup>(9)</sup>	428	431,775
6.00%, 4/15/21 <sup>(9)</sup>	GBP 428	656,162
5.50%, 1/15/25 <sup>(9)</sup>	275	267,437
		<b>\$ 1,829,431</b>
<b>Chemicals and Plastics 0.8%</b>		
<b>Chemours Co. (The)</b>		
6.625%, 5/15/23 <sup>(9)</sup>	5	\$ 3,375
7.00%, 5/15/25 <sup>(9)</sup>	10	6,600
<b>Hexion, Inc.</b>		
6.625%, 4/15/20	2,225	1,902,375
<b>Platform Specialty Products Corp.</b>		
6.50%, 2/1/22 <sup>(9)</sup>	25	21,625
<b>Rockwood Specialties Group, Inc.</b>		
4.625%, 10/15/20	65	67,298
<b>Tronox Finance, LLC</b>		
6.375%, 8/15/20	50	32,000

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7.50%, 3/15/22 <sup>(9)</sup>	10	6,350
<b>Univar USA, Inc.</b>		
6.75%, 7/15/23 <sup>(9)</sup>	5	4,663
<b>W.R. Grace &amp; Co.</b>		
5.125%, 10/1/21 <sup>(9)</sup>	15	14,850
5.625%, 10/1/24 <sup>(9)</sup>	5	4,919
		<b>\$ 2,064,055</b>



Security	Principal Amount* (000 s omitted)	Value
<b>Commercial Services 0.0%</b>		
<b>CEB, Inc.</b>		
5.625%, 6/15/23 <sup>(9)</sup>	10	\$ 10,000
<b>ExamWorks Group, Inc.</b>		
5.625%, 4/15/23	20	20,350
		<b>\$ 30,350</b>
<b>Conglomerates 0.1%</b>		
<b>Belden, Inc.</b>		
5.50%, 9/1/22 <sup>(9)</sup>	10	\$ 9,725
<b>Spectrum Brands, Inc.</b>		
6.375%, 11/15/20	25	26,572
6.625%, 11/15/22	20	21,250
5.75%, 7/15/25 <sup>(9)</sup>	30	30,750
<b>TMS International Corp.</b>		
7.625%, 10/15/21 <sup>(9)</sup>	20	18,700
		<b>\$ 106,997</b>
<b>Containers and Glass Products 0.8%</b>		
<b>Berry Plastics Corp.</b>		
6.00%, 10/15/22 <sup>(9)(11)</sup>	10	\$ 10,075
<b>Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.</b>		
5.625%, 12/15/16 <sup>(9)</sup>	5	4,944
<b>Owens-Brockway Glass Container, Inc.</b>		
5.875%, 8/15/23 <sup>(9)</sup>	15	15,150
6.375%, 8/15/25 <sup>(9)</sup>	5	5,059
<b>Reynolds Group Holdings, Inc.</b>		
5.75%, 10/15/20	1,975	1,999,688
		<b>\$ 2,034,916</b>
<b>Cosmetics/Toiletries 0.0%</b>		
<b>Alphabet Holding Co., Inc.</b>		
7.75%, 11/1/17 <sup>(12)</sup>	105	\$ 102,375
		<b>\$ 102,375</b>
<b>Distribution &amp; Wholesale 0.0%</b>		
<b>American Tire Distributors, Inc.</b>		
10.25%, 3/1/22 <sup>(9)</sup>	40	\$ 41,000
		<b>\$ 41,000</b>
<b>Diversified Financial Services 0.0%</b>		
<b>Quicken Loans, Inc.</b>		
5.75%, 5/1/25 <sup>(9)</sup>	15	\$ 14,269
		<b>\$ 14,269</b>

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<b>Drugs 0.1%</b>			
<b>AMAG Pharmaceuticals, Inc.</b>			
7.875%, 9/1/23 <sup>(9)</sup>	20	\$	19,250
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>			
6.375%, 8/1/23 <sup>(9)</sup>	45		43,875
<b>Valeant Pharmaceuticals International, Inc.</b>			
6.375%, 10/15/20 <sup>(9)</sup>	90		89,719
7.50%, 7/15/21 <sup>(9)</sup>	25		25,812
5.50%, 3/1/23 <sup>(9)</sup>	10		9,500
5.875%, 5/15/23 <sup>(9)</sup>	65		62,481
6.125%, 4/15/25 <sup>(9)</sup>	65		62,426
		\$	<b>313,063</b>
<b>Ecological Services and Equipment 0.0%</b>			
<b>ADS Waste Holdings, Inc.</b>			
8.25%, 10/1/20	25	\$	25,062

Security	Principal Amount* (000 s omitted)	Value
<b>Clean Harbors, Inc.</b>		
5.25%, 8/1/20	25	\$ 25,625
5.125%, 6/1/21	30	30,450
<b>Covanta Holding Corp.</b>		
5.875%, 3/1/24	10	9,575
		<b>\$ 90,712</b>
<b>Electric Utilities 0.0%</b> <sup>(10)</sup>		
<b>Dynegy, Inc.</b>		
6.75%, 11/1/19	30	\$ 30,225
7.375%, 11/1/22	25	25,313
7.625%, 11/1/24	25	25,375
		<b>\$ 80,913</b>
<b>Electronics/Electrical 0.1%</b>		
<b>Alcatel-Lucent USA, Inc.</b>		
4.625%, 7/1/17 <sup>(9)</sup>	10	\$ 10,150
<b>Anixter, Inc.</b>		
5.50%, 3/1/23 <sup>(9)</sup>	20	19,750
<b>CommScope Holding Co., Inc.</b>		
6.625%, 6/1/20 <sup>(9)(12)</sup>	25	25,719
<b>Freescale Semiconductor, Inc.</b>		
6.00%, 1/15/22 <sup>(9)</sup>	20	20,950
<b>Infor (US), Inc.</b>		
5.75%, 8/15/20 <sup>(9)</sup>	15	14,953
6.50%, 5/15/22 <sup>(9)</sup>	25	23,000
<b>Nuance Communications, Inc.</b>		
5.375%, 8/15/20 <sup>(9)</sup>	60	60,150
<b>Zebra Technologies Corp.</b>		
7.25%, 10/15/22 <sup>(9)</sup>	45	48,037
		<b>\$ 222,709</b>
<b>Equipment Leasing 0.2%</b>		
<b>International Lease Finance Corp.</b>		
6.75%, 9/1/16 <sup>(9)</sup>	175	\$ 181,344
7.125%, 9/1/18 <sup>(9)</sup>	175	193,131
		<b>\$ 374,475</b>
<b>Financial Intermediaries 0.3%</b>		
<b>CIT Group, Inc.</b>		
5.50%, 2/15/19 <sup>(9)</sup>	25	\$ 26,000
5.375%, 5/15/20	5	5,250
<b>First Data Corp.</b>		
6.75%, 11/1/20 <sup>(9)</sup>	406	425,285
11.25%, 1/15/21	16	17,520
10.625%, 6/15/21	16	17,580
11.75%, 8/15/21	17	18,356
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>		
3.50%, 3/15/17	20	20,112
6.00%, 8/1/20	15	15,506
<b>JPMorgan Chase &amp; Co.</b>		

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6.75% to 2/1/24, 1/29/49 <sup>(13)</sup>	35		36,488
<b>Navient Corp.</b>			
5.50%, 1/15/19	55		51,253
5.00%, 10/26/20	10		8,408
5.875%, 10/25/24	15		11,813
		\$	<b>653,571</b>
<b>Food Products 0.9%</b>			
<b>Dean Foods Co.</b>			
6.50%, 3/15/23 <sup>(9)</sup>	20	\$	20,350

Security	Principal Amount* (000 s omitted)	Value
<b>Iceland Bondco PLC</b>		
4.834%, 7/15/20 <sup>(9)(14)</sup>	GBP 1,750	\$ 2,193,033
<b>Pilgrims Pride Corp.</b>		
5.75%, 3/15/25 <sup>(9)</sup>	25	24,625
<b>Post Holdings, Inc.</b>		
6.75%, 12/1/21 <sup>(9)</sup>	10	10,025
6.00%, 12/15/22 <sup>(9)</sup>	15	14,419
7.75%, 3/15/24 <sup>(9)</sup>	15	15,413
8.00%, 7/15/25 <sup>(9)</sup>	5	5,159
<b>WhiteWave Foods Co. (The)</b>		
5.375%, 10/1/22	10	10,400
		\$ 2,293,424
<b>Food/Drug Retailers 0.0%</b> <sup>(10)</sup>		
<b>Rite Aid Corp.</b>		
6.125%, 4/1/23 <sup>(9)</sup>	50	\$ 49,813
		\$ 49,813
<b>Health Care 1.1%</b>		
<b>Alere, Inc.</b>		
7.25%, 7/1/18	5	\$ 5,219
6.50%, 6/15/20	15	15,300
6.375%, 7/1/23 <sup>(9)</sup>	30	30,525
<b>AmSurg Corp.</b>		
5.625%, 11/30/20	30	30,600
5.625%, 7/15/22	20	20,050
<b>Capsugel SA</b>		
7.00%, 5/15/19 <sup>(9)(12)</sup>	10	9,994
<b>Centene Corp.</b>		
4.75%, 5/15/22	10	10,000
<b>CHS/Community Health Systems, Inc.</b>		
5.125%, 8/15/18	1,115	1,142,875
7.125%, 7/15/20	65	67,762
6.875%, 2/1/22	45	46,067
<b>DJO Finco, Inc./DJO Finance, LLC/DJO Finance Corp.</b>		
8.125%, 6/15/21 <sup>(9)</sup>	25	24,438
<b>HCA Holdings, Inc.</b>		
6.25%, 2/15/21	40	42,700
<b>HCA, Inc.</b>		
6.50%, 2/15/20	10	10,925
<b>HealthSouth Corp.</b>		
5.75%, 11/1/24 <sup>(9)</sup>	10	9,900
<b>Hill-Rom Holdings, Inc.</b>		
5.75%, 9/1/23 <sup>(9)</sup>	10	10,075
<b>Hologic, Inc.</b>		
5.25%, 7/15/22 <sup>(9)</sup>	30	30,375
<b>inVentiv Health, Inc.</b>		
9.00%, 1/15/18 <sup>(9)</sup>	625	646,484
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>		
10.50%, 11/1/18	25	26,231
<b>Mallinckrodt International Finance S.A./Mallinckrodt CB, LLC</b>		
4.875%, 4/15/20 <sup>(9)</sup>	15	14,381
5.625%, 10/15/23 <sup>(9)</sup>	40	36,550
5.50%, 4/15/25 <sup>(9)</sup>	15	13,425

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<b>MPH Acquisition Holdings, LLC</b>		
6.625%, 4/1/22 <sup>(9)</sup>	65	65,163
<b>Opal Acquisition, Inc.</b>		
8.875%, 12/15/21 <sup>(9)</sup>	25	23,625
<b>Sterigenics-Nordion Holdings, LLC</b>		
6.50%, 5/15/23 <sup>(9)</sup>	20	19,900
<b>Surgical Care Affiliates, Inc.</b>		
6.00%, 4/1/23 <sup>(9)</sup>	15	14,925

Security	Principal Amount* (000 s omitted)	Value
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	10	\$ 10,100
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	20	21,150
4.375%, 10/1/21	300	294,000
8.125%, 4/1/22	45	47,943
6.75%, 6/15/23	25	24,875
<b>WellCare Health Plans, Inc.</b>		
5.75%, 11/15/20	45	46,969
		<b>\$ 2,812,526</b>
<b>Holding Company Diversified 0.1%</b>		
<b>Argos Merger Sub, Inc.</b>		
7.125%, 3/15/23 <sup>(9)</sup>	45	\$ 45,619
<b>HRG Group, Inc.</b>		
7.875%, 7/15/19 <sup>(9)</sup>	20	20,800
7.875%, 7/15/19	35	36,400
		<b>\$ 102,819</b>
<b>Home Furnishings 0.0%</b>		
<b>Tempur Sealy International, Inc.</b>		
6.875%, 12/15/20	15	\$ 15,938
5.625%, 10/15/23 <sup>(9)</sup>	15	15,056
		<b>\$ 30,994</b>
<b>Industrial Equipment 0.0%</b>		
<b>BlueLine Rental Finance Corp.</b>		
7.00%, 2/1/19 <sup>(9)</sup>	20	\$ 19,300
<b>Erikson Air-Crane, Inc., Promissory Note</b>		
6.00%, 11/2/20 <sup>(4)(15)</sup>	32	16,388
<b>Manitowoc Co., Inc. (The)</b>		
5.875%, 10/15/22	20	21,350
<b>Vander Intermediate Holding II Corp.</b>		
9.75%, 2/1/19 <sup>(9)(12)</sup>	25	20,250
		<b>\$ 77,288</b>
<b>Insurance 0.0%</b>		
<b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b>		
8.125%, 7/15/19 <sup>(9)(12)</sup>	20	\$ 19,400
<b>Hub International, Ltd.</b>		
7.875%, 10/1/21 <sup>(9)</sup>	25	23,937
<b>USI, Inc.</b>		
7.75%, 1/15/21 <sup>(9)</sup>	40	39,300
<b>Wayne Merger Sub, LLC</b>		
8.25%, 8/1/23 <sup>(9)</sup>	20	19,200
		<b>\$ 101,837</b>
<b>Internet Software &amp; Services 0.0%</b>		
<b>Netflix, Inc.</b>		
5.50%, 2/15/22 <sup>(9)</sup>	35	\$ 35,525

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5.875%, 2/15/25 <sup>(9)</sup>	45		46,462
		\$	<b>81,987</b>
<b>Leisure Goods/Activities/Movies 0.2%</b>			
<b>Activision Blizzard, Inc.</b>			
6.125%, 9/15/23 <sup>(9)</sup>	15	\$	15,975
<b>National CineMedia, LLC</b>			
6.00%, 4/15/22			