

EATON VANCE SENIOR FLOATING RATE TRUST
Form N-Q
September 29, 2014

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, 2014

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Floating-Rate Trust

July 31, 2014

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 141.8%

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Aerospace and Defense 2.0%		
Atlantic Aviation FBO Inc.		
Term Loan, 3.25%, Maturing June 1, 2020	669	\$ 669,353
DAE Aviation Holdings, Inc.		
Term Loan, 5.00%, Maturing November 2, 2018	306	307,325
Term Loan, 5.00%, Maturing November 2, 2018	674	677,923
Ducommun Incorporated		
Term Loan, 4.75%, Maturing June 28, 2017	938	942,579
IAP Worldwide Services, Inc.		
Revolving Loan, Maturing July 18, 2018 ⁽²⁾	311	311,232
Term Loan - Second Lien, 9.25%, Maturing July 18, 2019 ⁽³⁾	429	342,941
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	1,891	1,887,071
Transdigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	4,759	4,736,963
Term Loan, 3.75%, Maturing June 4, 2021	1,825	1,809,488
		\$ 11,684,875
Automotive 5.9%		
Affinia Group Intermediate Holdings Inc.		
Term Loan, 4.75%, Maturing April 27, 2020	1,361	\$ 1,367,754
Allison Transmission, Inc.		
Term Loan, 3.75%, Maturing August 23, 2019	2,820	2,824,777
ASP HHI Acquisition Co., Inc.		
Term Loan, 5.00%, Maturing October 5, 2018	2,220	2,232,960
Chrysler Group LLC		
Term Loan, 3.50%, Maturing May 24, 2017	4,912	4,919,673
Term Loan, 3.25%, Maturing December 31, 2018	2,095	2,088,570
CS Intermediate Holdco 2 LLC		
Term Loan, 4.00%, Maturing April 4, 2021	650	649,187
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	998	1,001,241
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	3,925	3,927,944
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	6,650	6,708,187
INA Beteiligungsgesellschaft GmbH		
Term Loan, 3.75%, Maturing May 15, 2020	925	927,184
Metaldyne, LLC		

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Term Loan, 4.25%, Maturing December 18, 2018	1,633	1,641,344
TI Group Automotive Systems, LLC		
Term Loan, 4.25%, Maturing July 1, 2021	850	851,860
Tower Automotive Holdings USA, LLC		
Term Loan, 4.00%, Maturing April 23, 2020	790	787,571
Veyance Technologies, Inc.		
Term Loan, 5.25%, Maturing September 8, 2017	2,709	2,714,569
Visteon Corporation		
Term Loan, 3.50%, Maturing April 9, 2021	1,075	1,072,145
		\$ 33,714,966

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Brokerage/Securities Dealers/Investment Houses 0.1%		
American Beacon Advisors, Inc.		
Term Loan, 4.75%, Maturing November 22, 2019	438	\$ 442,870
		\$ 442,870
Building and Development 1.4%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	1,265	\$ 1,259,803
CPG International Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	620	621,088
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 5, 2021	1,500	1,492,366
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	968	969,156
RE/MAX International, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	1,575	1,576,144
Realogy Corporation		
Term Loan, 3.75%, Maturing March 5, 2020	988	989,081
Summit Materials Companies I, LLC		
Term Loan, 5.00%, Maturing January 30, 2019	466	467,145
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	608	613,825
		\$ 7,988,608
Business Equipment and Services 12.1%		
Acosta, Inc.		
Term Loan, 4.25%, Maturing March 2, 2018	3,622	\$ 3,629,485
Altisource Solutions S.a.r.l.		
Term Loan, 5.75%, Maturing December 9, 2020	1,832	1,832,431
AVSC Holding Corp.		
Term Loan, 4.50%, Maturing January 24, 2021	424	424,600
BakerCorp International, Inc.		
Term Loan, 4.25%, Maturing February 14, 2020	1,305	1,286,437
Brickman Group Ltd. LLC		
Term Loan, 4.00%, Maturing December 18, 2020	821	811,298
Brock Holdings III, Inc.		
Term Loan, 6.00%, Maturing March 16, 2017	1,051	1,054,220
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	419	419,017
Ceridian LLC		
Term Loan, 4.41%, Maturing May 9, 2017	1,211	1,214,048
ClientLogic Corporation		
Term Loan, 6.98%, Maturing January 30, 2017	1,567	1,578,452
Corporate Capital Trust, Inc.		
Term Loan, 4.00%, Maturing May 15, 2019	948	949,402
CPM Acquisition Corp.		
Term Loan, 6.25%, Maturing August 29, 2017	473	476,285
Term Loan - Second Lien, 10.25%, Maturing March 1, 2018	1,000	1,018,125
Crossmark Holdings, Inc.		
Term Loan, 4.50%, Maturing December 20, 2019	470	468,463
Education Management LLC		

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Term Loan, 8.25%, Maturing March 29, 2018	2,024	1,317,572
EIG Investors Corp.		
Term Loan, 5.00%, Maturing November 9, 2019	2,392	2,403,885
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	1,421	1,421,388
Expert Global Solutions, Inc.		
Term Loan, 8.50%, Maturing April 3, 2018	1,857	1,856,389
Extreme Reach, Inc.		
Term Loan, 6.75%, Maturing February 10, 2020	773	783,692

Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
Garda World Security Corporation			
Term Loan, 4.00%, Maturing November 6, 2020	110	\$	110,244
Term Loan, 4.00%, Maturing November 6, 2020	435		434,135
Term Loan, 4.75%, Maturing November 6, 2020	CAD 1,364		1,249,746
Genpact International, Inc.			
Term Loan, 3.50%, Maturing August 30, 2019	1,576		1,583,960
IG Investment Holdings, LLC			
Term Loan, 5.25%, Maturing October 31, 2019	1,409		1,418,903
IMS Health Incorporated			
Term Loan, 3.50%, Maturing March 17, 2021	1,962		1,952,214
Information Resources, Inc.			
Term Loan, 4.75%, Maturing September 30, 2020	1,191		1,195,714
ION Trading Technologies S.a.r.l.			
Term Loan, 4.50%, Maturing June 10, 2021	EUR 1,250		1,684,065
Term Loan - Second Lien, 7.25%, Maturing May 15, 2022	1,000		1,004,792
KAR Auction Services, Inc.			
Term Loan, 3.50%, Maturing March 11, 2021	2,717		2,714,403
Kronos Incorporated			
Term Loan, 4.50%, Maturing October 30, 2019	2,393		2,405,071
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	1,073		1,112,884
Language Line, LLC			
Term Loan, 6.25%, Maturing June 20, 2016	1,396		1,398,814
MCS AMS Sub-Holdings LLC			
Term Loan, 7.00%, Maturing October 15, 2019	1,035		1,003,647
Monitronics International Inc.			
Term Loan, 4.25%, Maturing March 23, 2018	1,177		1,178,361
Quintiles Transnational Corp.			
Term Loan, 3.75%, Maturing June 8, 2018	5,454		5,457,400
RCS Capital Corporation			
Term Loan, 6.50%, Maturing April 29, 2019	1,050		1,069,031
Term Loan - Second Lien, 10.50%, Maturing April 29, 2021	500		513,125
Sensus USA Inc.			
Term Loan, 4.75%, Maturing May 9, 2017	653		655,525
ServiceMaster Company			
Term Loan, 4.25%, Maturing July 1, 2021	2,425		2,413,239
SunGard Data Systems, Inc.			
Term Loan, 3.91%, Maturing February 28, 2017	887		890,038
Term Loan, 4.00%, Maturing March 8, 2020	5,622		5,641,696
TNS, Inc.			
Term Loan, 5.00%, Maturing February 14, 2020	1,016		1,026,551
TransUnion, LLC			
Term Loan, 4.00%, Maturing April 9, 2021	4,190		4,185,135
U.S. Security Holdings, Inc.			
Term Loan, 6.00%, Maturing July 28, 2017	116		116,310
Term Loan, 6.00%, Maturing July 28, 2017	590		594,199
WASH Multifamily Laundry Systems, LLC			
Term Loan, 4.50%, Maturing February 21, 2019	321		321,339
West Corporation			
Term Loan, 3.25%, Maturing June 30, 2018	3,217		3,192,302
		\$	69,468,032

Cable and Satellite Television 5.1%
Atlantic Broadband Finance, LLC

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Term Loan, 3.25%, Maturing December 2, 2019	764	\$	761,665
Bragg Communications Incorporated			
Term Loan, 3.50%, Maturing February 28, 2018	391		393,811
Cequel Communications, LLC			
Term Loan, 3.50%, Maturing February 14, 2019	2,156		2,147,409

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Charter Communications Operating, LLC		
Term Loan, 3.00%, Maturing July 1, 2020	1,337	\$ 1,308,518
Crown Media Holdings, Inc.		
Term Loan, 4.00%, Maturing July 14, 2018	328	327,334
CSC Holdings, Inc.		
Term Loan, 2.66%, Maturing April 17, 2020	1,058	1,040,501
ION Media Networks, Inc.		
Term Loan, 5.00%, Maturing December 18, 2020	1,517	1,525,437
MCC Iowa LLC		
Term Loan, 3.25%, Maturing January 29, 2021	990	985,463
Term Loan, 3.75%, Maturing June 30, 2021	875	876,361
Mediacom Illinois, LLC		
Term Loan, 3.13%, Maturing October 23, 2017	792	792,990
Term Loan, Maturing June 13, 2021 ⁽²⁾	500	499,583
Numericable U.S. LLC		
Term Loan, 4.50%, Maturing May 21, 2020	1,044	1,047,976
Term Loan, 4.50%, Maturing May 21, 2020	1,206	1,211,342
Sterling Entertainment Enterprises, LLC		
Term Loan, 3.16%, Maturing December 28, 2017	735	713,170
UPC Financing Partnership		
Term Loan, 3.85%, Maturing March 31, 2021	EUR 3,972	5,352,146
Virgin Media Bristol LLC		
Term Loan, 3.50%, Maturing June 7, 2020	5,075	5,034,953
Virgin Media Investment Holdings Limited		
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,475	2,503,803
Ziggo B.V.		
Term Loan, 0.00%, Maturing January 15, 2022 ⁽⁴⁾	EUR 31	41,026
Term Loan, 0.00%, Maturing January 15, 2022 ⁽⁴⁾	EUR 445	593,511
Term Loan, 0.00%, Maturing January 15, 2022 ⁽⁴⁾	EUR 629	839,667
Term Loan, 3.50%, Maturing January 15, 2022	EUR 33	43,761
Term Loan, 3.50%, Maturing January 15, 2022	EUR 352	469,065
Term Loan, 3.50%, Maturing January 15, 2022	EUR 561	748,042
		\$ 29,257,534
Chemicals and Plastics 5.8%		
Allnex (Luxembourg) & Cy S.C.A.		
Term Loan, 4.50%, Maturing October 3, 2019	277	\$ 277,695
Allnex USA, Inc.		
Term Loan, 4.50%, Maturing October 3, 2019	144	144,083
Arysta LifeScience SPC, LLC		
Term Loan, 4.50%, Maturing May 29, 2020	2,302	2,302,708
Axalta Coating Systems US Holdings Inc.		
Term Loan, 4.00%, Maturing February 1, 2020	3,960	3,945,150
AZ Chem US Inc.		
Term Loan, 4.50%, Maturing June 12, 2021	689	695,592
Chemtura Corporation		
Term Loan, 3.50%, Maturing August 27, 2016	124	124,055
Emerald Performance Materials, LLC		
Term Loan, Maturing August 1, 2021 ⁽²⁾	525	522,375
Term Loan - Second Lien, Maturing August 1, 2022 ⁽²⁾	550	547,250
Huntsman International, LLC		
Term Loan, Maturing October 15, 2020 ⁽²⁾	2,000	2,000,740
Ineos US Finance LLC		

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Term Loan, 3.75%, Maturing May 4, 2018	4,143	4,128,892
Kronos Worldwide Inc.		
Term Loan, 4.75%, Maturing February 18, 2020	299	301,307
MacDermid, Inc.		
Term Loan, 4.00%, Maturing June 7, 2020	767	768,113

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Minerals Technologies Inc.		
Term Loan, 4.00%, Maturing May 9, 2021	2,000	\$ 2,009,984
Momentive Performance Materials USA Inc.		
DIP Loan, 4.00%, Maturing April 15, 2015	250	251,013
OEP Pearl Dutch Acquisition B.V.		
Term Loan, 6.50%, Maturing March 30, 2018	89	89,306
Omnova Solutions Inc.		
Term Loan, 4.25%, Maturing May 31, 2018	965	970,428
OXEA Finance LLC		
Term Loan, 4.25%, Maturing January 15, 2020	695	695,184
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	1,000	1,010,000
Polarpak Inc.		
Term Loan, 4.50%, Maturing June 5, 2020	805	805,405
PQ Corporation		
Term Loan, 4.00%, Maturing August 7, 2017	1,157	1,159,726
Schoeller Arca Systems Holding B.V.		
Term Loan, 4.81%, Maturing December 18, 2014	EUR 145	176,106
Term Loan, 4.81%, Maturing December 18, 2014	EUR 412	502,110
Term Loan, 4.81%, Maturing December 18, 2014	EUR 443	540,320
Solenis International, LP		
Term Loan, Maturing July 2, 2021 ⁽²⁾	300	297,812
Term Loan, Maturing July 2, 2021 ⁽²⁾	EUR 975	1,295,782
Sonneborn LLC		
Term Loan, 6.50%, Maturing March 30, 2018	502	506,067
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.00%, Maturing March 19, 2020	2,990	2,993,771
Univar Inc.		
Term Loan, 5.00%, Maturing June 30, 2017	3,554	3,562,514
WNA Holdings Inc.		
Term Loan, 4.50%, Maturing June 7, 2020	574	574,478
		\$ 33,197,966
Conglomerates 1.0%		
Custom Sensors & Technologies, Inc.		
Term Loan, Maturing May 30, 2021 ⁽²⁾	350	\$ 351,094
RGIS Services, LLC		
Term Loan, 5.50%, Maturing October 18, 2017	2,842	2,838,528
Spectrum Brands Europe GmbH		
Term Loan, 3.75%, Maturing September 4, 2019	EUR 970	1,310,210
Spectrum Brands, Inc.		
Term Loan, 3.50%, Maturing September 4, 2019	1,042	1,043,343
		\$ 5,543,175
Containers and Glass Products 1.7%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 8, 2020	2,148	\$ 2,125,664
Term Loan, 3.75%, Maturing January 6, 2021	673	668,631
BWAY Holding Company, Inc.		
Term Loan, 4.50%, Maturing August 7, 2017	2,586	2,596,130
Libbey Glass Inc.		
Term Loan, 3.75%, Maturing April 9, 2021	400	398,500

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Pelican Products, Inc.

Term Loan, 5.25%, Maturing March 20, 2020	374	376,548
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Reynolds Group Holdings Inc.

Term Loan, 4.00%, Maturing December 1, 2018	2,857	2,854,663
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TricorBraun, Inc.

Term Loan, 4.00%, Maturing May 3, 2018	594	595,887
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\$ 9,616,023

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Cosmetics/Toiletries 0.6%		
Prestige Brands, Inc.		
Term Loan, 3.75%, Maturing January 31, 2019	218	\$ 218,484
Revlon Consumer Products Corporation		
Term Loan, 4.00%, Maturing October 8, 2019	1,219	1,222,112
Sun Products Corporation (The)		
Term Loan, 5.50%, Maturing March 23, 2020	2,126	2,062,656
		\$ 3,503,252
Drugs 2.4%		
Alkermes, Inc.		
Term Loan, 3.50%, Maturing September 18, 2019	369	\$ 368,976
Auxilium Pharmaceuticals, Inc.		
Term Loan, 6.25%, Maturing April 26, 2017	563	563,930
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 3.25%, Maturing February 28, 2021	399	398,002
Ikaria, Inc.		
Term Loan, 5.00%, Maturing February 12, 2021	825	830,524
Term Loan - Second Lien, 8.75%, Maturing February 14, 2022	500	508,375
Par Pharmaceutical Companies, Inc.		
Term Loan, 4.00%, Maturing September 30, 2019	1,881	1,879,621
Valeant Pharmaceuticals International, Inc.		
Term Loan, 3.75%, Maturing February 13, 2019	1,593	1,592,858
Term Loan, 3.75%, Maturing December 11, 2019	2,561	2,561,158
Term Loan, 3.75%, Maturing August 5, 2020	3,125	3,122,684
VWR Funding, Inc.		
Term Loan, 3.41%, Maturing April 3, 2017	1,843	1,844,736
		\$ 13,670,864
Ecological Services and Equipment 0.9%		
ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	3,896	\$ 3,881,425
EnergySolutions, LLC		
Term Loan, 6.75%, Maturing May 29, 2020	850	865,937
Viking Consortium Borrower Limited		
Term Loan - Second Lien, 6.64%, (3.14% Cash, 3.50% PIK), Maturing March 31, 2016	GBP 561	307,670
		\$ 5,055,032
Electronics/Electrical 12.4%		
Aeroflex Incorporated		
Term Loan, 4.50%, Maturing November 11, 2019	1,748	\$ 1,754,748
Allflex Holdings III, Inc.		
Term Loan, 4.25%, Maturing July 17, 2020	645	645,448
Answers Corporation		
Term Loan, 6.50%, Maturing December 20, 2018	804	811,413
Term Loan - Second Lien, 11.00%, Maturing June 19, 2020	725	736,781
Attachmate Corporation		
Term Loan, 7.25%, Maturing November 22, 2017	2,869	2,905,221
Term Loan - Second Lien, 11.00%, Maturing November 22, 2018	1,000	1,015,000
Avago Technologies Cayman Ltd.		

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Term Loan, 3.75%, Maturing May 6, 2021	6,200	6,195,139
Blue Coat Systems, Inc.		
Term Loan - Second Lien, 9.50%, Maturing June 28, 2020	825	844,594
Campaign Monitor Finance Pty Limited		
Term Loan, 6.25%, Maturing March 18, 2021	723	710,532
Cinedigm Digital Funding I, LLC		
Term Loan, 3.75%, Maturing February 28, 2018	376	376,473

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
CompuCom Systems, Inc.		
Term Loan, 4.25%, Maturing May 11, 2020	1,216	\$ 1,202,897
Dealertrack Technologies, Inc.		
Term Loan, 3.50%, Maturing February 28, 2021	477	476,638
Dell Inc.		
Term Loan, 3.75%, Maturing October 29, 2018	554	553,575
Term Loan, 4.50%, Maturing April 29, 2020	8,388	8,411,883
Eagle Parent, Inc.		
Term Loan, 4.00%, Maturing May 16, 2018	3,463	3,468,199
Entegris, Inc.		
Term Loan, 3.50%, Maturing April 30, 2021	500	496,459
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 30, 2020	835	839,546
FIDJI Luxembourg (BC4) S.A.R.L.		
Term Loan, 6.25%, Maturing December 24, 2020	790	797,900
Freescale Semiconductor, Inc.		
Term Loan, 4.25%, Maturing February 28, 2020	1,869	1,862,142
Go Daddy Operating Company, LLC		
Term Loan, 4.75%, Maturing May 13, 2021	4,545	4,536,018
Hyland Software, Inc.		
Term Loan, 4.75%, Maturing February 19, 2021	495	498,251
Infor (US), Inc.		
Term Loan, 3.75%, Maturing June 3, 2020	5,355	5,318,337
M/A-COM Technology Solutions Holdings, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	525	529,594
Magic Newco LLC		
Term Loan, 5.00%, Maturing December 12, 2018	1,376	1,385,972
MH Sub I, LLC		
Term Loan, 2.00%, Maturing June 25, 2021 ⁽⁴⁾	86	86,012
Term Loan, 5.00%, Maturing July 8, 2021	789	791,312
Microsemi Corporation		
Term Loan, 3.25%, Maturing February 19, 2020	1,254	1,248,997
Open Text Corporation		
Term Loan, 3.25%, Maturing January 16, 2021	970	969,822
Renaissance Learning, Inc.		
Term Loan, 4.50%, Maturing April 9, 2021	698	697,959
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	225	223,969
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	1,198	1,202,902
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	750	759,844
RP Crown Parent, LLC		
Term Loan, 6.00%, Maturing December 21, 2018	5,266	5,291,640
Term Loan - Second Lien, 11.25%, Maturing December 20, 2019	575	578,738
Shield Finance Co. S.A.R.L.		
Term Loan, 5.00%, Maturing January 29, 2021	698	701,014
Sirius Computer Solutions, Inc.		
Term Loan, 7.00%, Maturing November 30, 2018	451	457,357
SkillSoft Corporation		
Term Loan, 4.50%, Maturing April 28, 2021	1,475	1,474,078
Smart Technologies ULC		
Term Loan, 10.50%, Maturing January 31, 2018	613	637,975
Sophia, L.P.		
Term Loan, 4.00%, Maturing July 19, 2018	1,293	1,291,883
SS&C Technologies Holdings Europe S.A.R.L.		

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Term Loan, 3.25%, Maturing June 7, 2019	81	81,582
SS&C Technologies Inc.		
Term Loan, 3.25%, Maturing June 7, 2019	787	788,257

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
SumTotal Systems LLC		
Term Loan, 6.25%, Maturing November 16, 2018	1,187	\$ 1,167,668
SunEdison Semiconductor B.V.		
Term Loan, 6.50%, Maturing May 22, 2019	850	850,531
SurveyMonkey.com, LLC		
Term Loan, 5.50%, Maturing February 5, 2019	533	538,055
Sybil Software LLC		
Term Loan, 5.00%, Maturing March 20, 2020	938	940,079
Vantiv, LLC		
Term Loan, 3.75%, Maturing May 12, 2021	900	904,500
Vertafore, Inc.		
Term Loan, 4.25%, Maturing October 3, 2019	968	969,512
Wall Street Systems Delaware, Inc.		
Term Loan, 4.50%, Maturing April 30, 2021	1,507	1,507,463
Web.com Group, Inc.		
Term Loan, 4.50%, Maturing October 27, 2017	1,163	1,169,962
		\$ 71,703,871
Equipment Leasing 0.9%		
Delos Finance S.A.R.L.		
Term Loan, 3.50%, Maturing March 6, 2021	2,450	\$ 2,449,561
Flying Fortress Inc.		
Term Loan, 3.50%, Maturing June 30, 2017	2,792	2,792,541
		\$ 5,242,102
Financial Intermediaries 5.8%		
Armor Holding II LLC		
Term Loan - Second Lien, 10.25%, Maturing December 11, 2020	1,000	\$ 1,002,500
Citco Funding LLC		
Term Loan, 4.25%, Maturing June 29, 2018	2,019	2,026,161
Clipper Acquisitions Corp.		
Term Loan, 3.00%, Maturing February 6, 2020	542	539,520
First Data Corporation		
Term Loan, 3.67%, Maturing March 23, 2018	4,961	4,916,660
Term Loan, 3.67%, Maturing September 24, 2018	1,875	1,858,204
Grosvenor Capital Management Holdings, LLP		
Term Loan, 3.75%, Maturing January 4, 2021	1,219	1,213,162
Guggenheim Partners, LLC		
Term Loan, 4.25%, Maturing July 22, 2020	844	844,152
Hamilton Lane Advisors, LLC		
Term Loan, 4.00%, Maturing February 28, 2018	522	523,532
Harbourvest Partners, LLC		
Term Loan, 3.25%, Maturing February 4, 2021	914	909,066
Home Loan Servicing Solutions, Ltd.		
Term Loan, 4.50%, Maturing June 19, 2020	1,064	1,069,239
LPL Holdings, Inc.		
Term Loan, 3.25%, Maturing March 29, 2019	3,772	3,768,681
MIP Delaware, LLC		
Term Loan, 4.00%, Maturing March 9, 2020	577	579,528
Moneygram International, Inc.		
Term Loan, 4.25%, Maturing March 27, 2020	420	414,004

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Nuveen Investments, Inc.

Term Loan, 4.16%, Maturing May 15, 2017	6,197	6,204,476
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NXT Capital, Inc.

Term Loan, 6.25%, Maturing September 4, 2018	125	124,998
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Term Loan, 6.25%, Maturing September 4, 2018	744	746,236
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Ocwen Financial Corporation

Term Loan, 5.00%, Maturing February 15, 2018	1,234	1,239,621
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Oz Management LP		
Term Loan, 1.66%, Maturing November 15, 2016	1,295	\$ 1,249,054
Sesac Holdco II, LLC		
Term Loan, 5.01%, Maturing February 8, 2019	997	1,002,465
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	272	270,586
Walker & Dunlop, Inc.		
Term Loan, 5.50%, Maturing December 11, 2020	647	656,451
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 11, 2020	2,423	2,394,520
		\$ 33,552,816
Food Products 6.6%		
AdvancePierre Foods, Inc.		
Term Loan, 5.75%, Maturing July 10, 2017	3,653	\$ 3,665,520
American Seafoods Group LLC		
Term Loan, 4.50%, Maturing March 18, 2018	573	564,960
Big Heart Pet Brands		
Term Loan, 3.50%, Maturing March 8, 2020	3,422	3,381,883
Blue Buffalo Company, Ltd.		
Term Loan, 4.00%, Maturing August 8, 2019	1,277	1,280,565
Charger OpCo BV		
Term Loan, Maturing May 29, 2021 ⁽²⁾	2,175	2,147,812
Term Loan, Maturing June 30, 2021 ⁽²⁾	EUR 725	956,336
Clearwater Seafoods Limited Partnership		
Term Loan, 4.75%, Maturing June 24, 2019	941	948,337
CSM Bakery Solutions LLC		
Term Loan, 4.75%, Maturing July 3, 2020	1,040	1,039,067
Del Monte Foods, Inc.		
Term Loan, 4.25%, Maturing February 18, 2021	721	716,979
Diamond Foods, Inc.		
Term Loan, 4.25%, Maturing August 20, 2018	199	199,041
Dole Food Company Inc.		
Term Loan, 4.50%, Maturing November 1, 2018	1,359	1,360,085
H.J. Heinz Company		
Term Loan, 3.50%, Maturing June 5, 2020	8,390	8,400,738
High Liner Foods Incorporated		
Term Loan, 4.25%, Maturing April 24, 2021	848	847,875
JBS USA Holdings Inc.		
Term Loan, 3.75%, Maturing May 25, 2018	862	857,199
Term Loan, 3.75%, Maturing September 18, 2020	1,563	1,557,794
NBTY, Inc.		
Term Loan, 3.50%, Maturing October 1, 2017	5,409	5,408,324
Pinnacle Foods Finance LLC		
Term Loan, 3.25%, Maturing April 29, 2020	695	690,470
Term Loan, 3.25%, Maturing April 29, 2020	3,265	3,244,444
Post Holdings, Inc.		
Term Loan, 3.75%, Maturing June 2, 2021	575	577,670
		\$ 37,845,099
Food Service 4.3%		

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Aramark Corporation

Term Loan, 3.73%, Maturing July 26, 2016	169	\$	168,866
Term Loan, 3.73%, Maturing July 26, 2016	304		302,593

ARG IH Corporation

Term Loan, 5.00%, Maturing November 15, 2020	274		275,219
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Buffets, Inc.

Term Loan, 0.11%, Maturing April 22, 2015 ⁽³⁾	92		91,831
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Burger King Corporation		
Term Loan, 3.75%, Maturing September 28, 2019	2,211	\$ 2,220,597
CEC Entertainment Concepts, L.P.		
Term Loan, 4.25%, Maturing February 14, 2021	723	718,668
Centerplate, Inc.		
Term Loan, 4.75%, Maturing November 26, 2019	469	469,480
Darling International Inc.		
Term Loan, 3.50%, Maturing January 6, 2021	EUR 973	1,306,109
DineEquity, Inc.		
Term Loan, 3.75%, Maturing October 19, 2017	1,000	1,003,633
Dunkin Brands, Inc.		
Term Loan, 3.25%, Maturing February 7, 2021	2,987	2,943,351
Landry s, Inc.		
Term Loan, 4.00%, Maturing April 24, 2018	2,402	2,410,366
NPC International, Inc.		
Term Loan, 4.00%, Maturing December 28, 2018	660	659,675
P.F. Chang s China Bistro Inc.		
Term Loan, 4.25%, Maturing July 2, 2019	408	400,946
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 3.50%, Maturing May 14, 2020	272	271,655
US Foods, Inc.		
Term Loan, 4.50%, Maturing March 31, 2019	4,925	4,928,328
Weight Watchers International, Inc.		
Term Loan, 4.00%, Maturing April 2, 2020	6,838	5,450,235
Wendy s International, Inc.		
Term Loan, 3.25%, Maturing May 15, 2019	1,320	1,320,955
		\$ 24,942,507
Food/Drug Retailers 4.5%		
Albertson s, LLC		
Term Loan, 4.75%, Maturing March 21, 2019	2,328	\$ 2,343,177
Alliance Boots Holdings Limited		
Term Loan, 3.56%, Maturing July 10, 2017	EUR 700	939,381
Term Loan, 3.98%, Maturing July 10, 2017	GBP 5,775	9,754,502
General Nutrition Centers, Inc.		
Term Loan, 3.25%, Maturing March 4, 2019	6,101	6,062,652
New Albertson s, Inc.		
Term Loan, 4.75%, Maturing June 27, 2021	1,050	1,054,457
Pantry, Inc. (The)		
Term Loan, 4.75%, Maturing August 2, 2019	418	420,172
Rite Aid Corporation		
Term Loan, 3.50%, Maturing February 21, 2020	2,302	2,298,916
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	450	459,450
Supervalu Inc.		
Term Loan, 4.50%, Maturing March 21, 2019	2,697	2,697,239
		\$ 26,029,946
Forest Products 0.1%		
Expera Specialty Solutions, LLC		
Term Loan, 7.50%, Maturing December 21, 2018	520	\$ 526,247

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\$ 526,247

Health Care 14.5%

Akorn, Inc.

Term Loan, 4.50%, Maturing April 16, 2021	675	\$	677,531
Term Loan, Maturing April 16, 2021 ⁽²⁾	375		376,406

Alere, Inc.

Term Loan, 4.25%, Maturing June 30, 2017	3,335		3,345,880
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Alliance Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing June 3, 2019	1,238	\$ 1,238,277
Anneal Pharmaceuticals LLC		
Term Loan, 4.75%, Maturing November 1, 2019	971	976,336
Amsurg Corp.		
Term Loan, 3.75%, Maturing July 16, 2021	600	600,625
Ardent Medical Services, Inc.		
Term Loan, 6.75%, Maturing July 2, 2018	2,797	2,810,463
ATI Holdings, Inc.		
Term Loan, 5.00%, Maturing December 20, 2019	443	448,237
Biomet Inc.		
Term Loan, 3.66%, Maturing July 25, 2017	5,487	5,490,094
BSN Medical Inc.		
Term Loan, 4.00%, Maturing August 28, 2019	569	569,588
CeramTec Acquisition Corporation		
Term Loan, 4.25%, Maturing August 28, 2020	33	33,255
CHG Buyer Corporation		
Term Loan, 4.25%, Maturing November 19, 2019	837	838,489
Community Health Systems, Inc.		
Term Loan, 3.48%, Maturing January 25, 2017	1,864	1,867,252
Term Loan, 4.25%, Maturing January 27, 2021	7,430	7,457,645
Convatec Inc.		
Term Loan, 4.00%, Maturing December 22, 2016	1,366	1,368,837
DaVita HealthCare Partners, Inc.		
Term Loan, 3.50%, Maturing June 24, 2021	3,225	3,224,136
DJO Finance LLC		
Term Loan, 4.25%, Maturing September 15, 2017	578	579,757
Envision Healthcare Corporation		
Term Loan, 4.00%, Maturing May 25, 2018	2,003	2,006,362
Faenza Acquisition GmbH		
Term Loan, 4.25%, Maturing August 28, 2020	101	101,718
Term Loan, 4.25%, Maturing August 31, 2020	335	335,554
Gentiva Health Services, Inc.		
Term Loan, 6.50%, Maturing October 18, 2019	3,393	3,400,933
Grifols Worldwide Operations USA, Inc.		
Term Loan, 3.16%, Maturing February 27, 2021	4,738	4,722,949
Hologic Inc.		
Term Loan, 3.25%, Maturing August 1, 2019	1,490	1,485,461
Iasis Healthcare LLC		
Term Loan, 4.50%, Maturing May 3, 2018	1,621	1,626,828
inVentiv Health, Inc.		
Term Loan, 7.75%, Maturing May 15, 2018	1,007	1,009,445
Term Loan, 7.76%, Maturing May 15, 2018	2,396	2,397,875
JLL/Delta Dutch Newco B.V.		
Term Loan, 4.25%, Maturing March 11, 2021	875	869,531
Term Loan, 4.50%, Maturing March 11, 2021	EUR 300	402,908
Kindred Healthcare, Inc.		
Term Loan, 4.00%, Maturing April 9, 2021	1,500	1,498,595
Kinetic Concepts, Inc.		
Term Loan, 4.00%, Maturing May 4, 2018	4,496	4,500,727
LHP Hospital Group, Inc.		
Term Loan, 9.00%, Maturing July 3, 2018	889	850,876
Mallinckrodt International Finance S.A.		
Term Loan, 3.50%, Maturing March 19, 2021	1,521	1,515,483

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Term Loan, Maturing July 17, 2021 ⁽²⁾	1,125	1,120,312
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
MedAssets, Inc.		
Term Loan, 4.00%, Maturing December 13, 2019	361	\$ 360,922
Millennium Laboratories, Inc.		
Term Loan, 5.25%, Maturing April 16, 2021	2,100	2,106,983
MMM Holdings, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017	594	599,266
MSO of Puerto Rico, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017	432	433,523
National Mentor Holdings, Inc.		
Term Loan, 4.75%, Maturing January 31, 2021	524	526,088
Onex Carestream Finance LP		
Term Loan, 5.00%, Maturing June 7, 2019	2,741	2,748,945
Opal Acquisition, Inc.		
Term Loan, 5.00%, Maturing November 27, 2020	1,642	1,646,470
Ortho-Clinical Diagnostics, Inc.		
Term Loan, 4.75%, Maturing June 30, 2021	3,125	3,128,256
Pharmaceutical Product Development LLC		
Term Loan, 4.00%, Maturing December 5, 2018	1,896	1,900,188
PRA Holdings, Inc.		
Term Loan, 4.50%, Maturing September 23, 2020	1,265	1,262,274
Radnet Management, Inc.		
Term Loan, 4.27%, Maturing October 10, 2018	1,758	1,762,938
RegionalCare Hospital Partners, Inc.		
Term Loan, 6.00%, Maturing April 19, 2019	1,425	1,431,680
Sage Products Holdings III, LLC		
Term Loan, 4.25%, Maturing December 13, 2019	435	435,420
Salix Pharmaceuticals, Ltd.		
Term Loan, 4.25%, Maturing January 2, 2020	683	686,446
Select Medical Corporation		
Term Loan, 3.75%, Maturing June 1, 2018	1,150	1,150,000
Steward Health Care System LLC		
Term Loan, 6.75%, Maturing April 12, 2020	347	344,334
TriZetto Corporation		
Term Loan, 4.75%, Maturing May 2, 2018	1,387	1,392,701
Truven Health Analytics Inc.		
Term Loan, 4.50%, Maturing June 6, 2019	1,621	1,618,168
U.S. Renal Care, Inc.		
Term Loan, 4.25%, Maturing July 3, 2019	298	297,657
		\$ 83,580,624
Home Furnishings 0.6%		
Interline Brands, Inc.		
Term Loan, 4.00%, Maturing March 17, 2021	224	\$ 223,409
Serta Simmons Holdings, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	1,600	1,602,635
Tempur-Pedic International Inc.		
Term Loan, 3.50%, Maturing March 18, 2020	1,491	1,490,726
		\$ 3,316,770
Industrial Equipment 4.2%		
Alliance Laundry Systems LLC		

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Term Loan, 4.25%, Maturing December 10, 2018	314	\$	315,786
Apex Tool Group, LLC			
Term Loan, 4.50%, Maturing January 31, 2020	716		707,287
Doosan Infracore International, Inc.			
Term Loan, 4.50%, Maturing May 28, 2021	1,100		1,105,949

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Filtration Group Corporation		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	1,000	\$ 1,019,167
Gardner Denver, Inc.		
Term Loan, 4.25%, Maturing July 30, 2020	1,836	1,829,957
Term Loan, 4.75%, Maturing July 30, 2020	EUR 397	535,881
Gemini HDPE LLC		
Term Loan, Maturing August 4, 2021 ⁽²⁾	1,950	1,954,875
Generac Power Systems, Inc.		
Term Loan, 3.25%, Maturing May 31, 2020	1,695	1,681,395
Grede Holdings LLC		
Term Loan, 4.75%, Maturing June 2, 2021	850	854,604
Husky Injection Molding Systems Ltd.		
Term Loan, 4.25%, Maturing June 30, 2021	2,800	2,810,063
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	675	681,188
Milacron LLC		
Term Loan, 4.00%, Maturing March 30, 2020	520	519,535
Paladin Brands Holding, Inc.		
Term Loan, 6.75%, Maturing August 16, 2019	723	727,122
Rexnord LLC		
Term Loan, 4.00%, Maturing August 21, 2020	4,590	4,587,127
Signode Industrial Group US Inc.		
Term Loan, 4.00%, Maturing May 1, 2021	1,450	1,444,864
Spansion LLC		
Term Loan, 3.75%, Maturing December 19, 2019	1,010	1,008,837
STS Operating, Inc.		
Term Loan, 4.75%, Maturing February 19, 2021	299	300,933
Tank Holding Corp.		
Term Loan, 4.25%, Maturing July 9, 2019	821	821,152
Terex Corporation		
Term Loan, 3.50%, Maturing April 28, 2017	518	519,019
Unifrax Corporation		
Term Loan, 4.25%, Maturing November 28, 2018	332	331,954
Virtuoso US LLC		
Term Loan, 4.75%, Maturing February 11, 2021	424	425,262
		\$ 24,181,957
Insurance 4.4%		
Alliant Holdings I, Inc.		
Term Loan, 4.25%, Maturing December 20, 2019	1,923	\$ 1,927,587
AmWINS Group, LLC		
Term Loan, 5.00%, Maturing September 6, 2019	4,759	4,772,701
Applied Systems, Inc.		
Term Loan, 4.25%, Maturing January 25, 2021	846	845,221
Asurion LLC		
Term Loan, 5.00%, Maturing May 24, 2019	8,450	8,497,671
Term Loan, 4.25%, Maturing July 8, 2020	965	963,742
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	1,025	1,059,594
CGSC of Delaware Holding Corporation		
Term Loan, 5.00%, Maturing April 16, 2020	470	459,082
Cunningham Lindsey U.S. Inc.		
Term Loan, 5.00%, Maturing December 10, 2019	887	884,949
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	1,000	1,002,031
Hub International Limited		

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Term Loan, 4.25%, Maturing October 2, 2020	2,804	2,800,093
USI, Inc.		
Term Loan, 4.25%, Maturing December 27, 2019	2,368	2,371,005
		\$ 25,583,676

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Leisure Goods/Activities/Movies 6.2%		
Amaya Holdings B.V.		
Term Loan, Maturing August 1, 2021 ⁽²⁾	2,725	\$ 2,700,731
Term Loan - Second Lien, Maturing August 1, 2022 ⁽²⁾	750	759,688
Bally Technologies, Inc.		
Term Loan, 4.25%, Maturing November 25, 2020	991	993,897
Bombardier Recreational Products, Inc.		
Term Loan, 4.00%, Maturing January 30, 2019	3,225	3,220,541
Bright Horizons Family Solutions, Inc.		
Term Loan, 3.75%, Maturing January 30, 2020	887	885,484
ClubCorp Club Operations, Inc.		
Term Loan, 4.00%, Maturing July 24, 2020	2,503	2,493,294
Dave & Buster's, Inc.		
Term Loan, 4.50%, Maturing July 25, 2020	175	175,520
Delta 2 (LUX) S.a.r.l.		
Term Loan, 4.50%, Maturing April 30, 2019	1,955	1,960,188
Emerald Expositions Holding, Inc.		
Term Loan, 5.50%, Maturing June 17, 2020	1,023	1,030,134
Equinox Holdings, Inc.		
Term Loan, 4.25%, Maturing January 31, 2020	2,533	2,542,605
Fender Musical Instruments Corporation		
Term Loan, 5.75%, Maturing April 3, 2019	422	424,021
Kasima, LLC		
Term Loan, 3.25%, Maturing May 17, 2021	975	971,953
Live Nation Entertainment, Inc.		
Term Loan, 3.50%, Maturing August 17, 2020	2,552	2,555,640
Nord Anglia Education Limited		
Term Loan, 4.50%, Maturing March 19, 2021	1,475	1,477,766
Sabre, Inc.		
Term Loan, 4.25%, Maturing February 19, 2019	1,182	1,180,400
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 3.00%, Maturing May 14, 2020	2,851	2,811,936
Six Flags Theme Parks, Inc.		
Term Loan, 3.50%, Maturing December 20, 2018	1,434	1,437,885
Sonifi Solutions, Inc.		
Term Loan, 6.75%, Maturing March 31, 2018	1,039	445,277
SRAM, LLC		
Term Loan, 4.00%, Maturing April 10, 2020	1,837	1,825,025
Town Sports International Inc.		
Term Loan, 4.50%, Maturing November 16, 2020	1,244	1,131,812
US Finco LLC		
Term Loan, 4.00%, Maturing May 29, 2020	470	469,515
Term Loan - Second Lien, 8.25%, Maturing November 30, 2020	1,000	1,025,000
WMG Acquisition Corp.		
Term Loan, 3.75%, Maturing July 1, 2020	546	535,867
Zuffa LLC		
Term Loan, 3.75%, Maturing February 25, 2020	2,857	2,859,188
		\$ 35,913,367
Lodging and Casinos 5.0%		
Affinity Gaming, LLC		
Term Loan, 5.25%, Maturing November 9, 2017	388	\$ 388,333
Boyd Gaming Corporation		

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Term Loan, 4.00%, Maturing August 14, 2020	484	484,968
Caesars Entertainment Operating Company		
Term Loan, 6.95%, Maturing March 1, 2017	978	913,573

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
CityCenter Holdings, LLC		
Term Loan, 4.25%, Maturing October 16, 2020	796	\$ 796,104
Four Seasons Holdings Inc.		
Term Loan - Second Lien, 6.25%, Maturing December 28, 2020	3,577	3,617,130
Gala Group Ltd.		
Term Loan, 5.50%, Maturing May 28, 2018	GBP 3,125	5,320,454
Golden Nugget, Inc.		
Term Loan, 5.50%, Maturing November 21, 2019	142	144,889
Term Loan, 5.50%, Maturing November 21, 2019	331	338,075
Hilton Worldwide Finance, LLC		
Term Loan, 3.50%, Maturing October 26, 2020	5,578	5,558,751
La Quinta Intermediate Holdings LLC		
Term Loan, 4.00%, Maturing April 14, 2021	1,130	1,132,711
Las Vegas Sands LLC		
Term Loan, 3.25%, Maturing December 19, 2020	1,915	1,913,280
MGM Resorts International		
Term Loan, 3.50%, Maturing December 20, 2019	2,463	2,451,214
Pinnacle Entertainment, Inc.		
Term Loan, 3.75%, Maturing August 13, 2020	825	827,686
Playa Resorts Holding B.V.		
Term Loan, 4.00%, Maturing August 6, 2019	496	496,716
RHP Hotel Properties, LP		
Term Loan, 3.75%, Maturing January 15, 2021	675	678,164
Scientific Games International, Inc.		
Term Loan, 4.25%, Maturing October 18, 2020	3,632	3,585,380
Tropicana Entertainment Inc.		
Term Loan, 4.00%, Maturing November 27, 2020	372	372,653
		\$ 29,020,081
Nonferrous Metals/Minerals 2.7%		
Alpha Natural Resources, LLC		
Term Loan, 3.50%, Maturing May 22, 2020	1,778	\$ 1,704,178
Arch Coal Inc.		
Term Loan, 6.25%, Maturing May 16, 2018	3,584	3,525,679
Fairmount Minerals Ltd.		
Term Loan, 4.50%, Maturing September 5, 2019	2,035	2,052,005
Murray Energy Corporation		
Term Loan, 5.25%, Maturing December 5, 2019	1,372	1,383,993
Noranda Aluminum Acquisition Corporation		
Term Loan, 5.75%, Maturing February 28, 2019	1,002	976,471
Novelis, Inc.		
Term Loan, 3.75%, Maturing March 10, 2017	2,635	2,638,954
Oxbow Carbon LLC		
Term Loan, 4.25%, Maturing July 19, 2019	451	452,942
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	775	796,313
United Central Industrial Supply Company, L.L.C.		
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019	500	495,625
Walter Energy, Inc.		
Term Loan, 7.25%, Maturing April 2, 2018	1,607	1,525,854
		\$ 15,552,014

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Oil and Gas 6.2%

Ameriforge Group, Inc.

Term Loan, 5.00%, Maturing December 19, 2019	1,139	\$	1,145,971
Term Loan - Second Lien, 8.75%, Maturing December 19, 2020	2,800		2,870,000

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Bronco Midstream Funding LLC		
Term Loan, 5.00%, Maturing August 17, 2020	1,701	\$ 1,718,017
Citgo Petroleum Corporation		
Term Loan, 4.50%, Maturing July 29, 2021	975	981,094
Crestwood Holdings LLC		
Term Loan, 7.00%, Maturing June 19, 2019	1,878	1,918,013
Drillships Ocean Ventures Inc.		
Term Loan, 5.50%, Maturing July 18, 2021	1,075	1,082,391
Fieldwood Energy LLC		
Term Loan, 3.88%, Maturing September 28, 2018	1,043	1,045,212
Floatel International, Ltd.		
Term Loan, 6.00%, Maturing June 27, 2020	1,072	1,079,014
MEG Energy Corp.		
Term Loan, 3.75%, Maturing March 31, 2020	7,396	7,408,492
Obsidian Natural Gas Trust		
Term Loan, 7.00%, Maturing November 2, 2015	1,102	1,111,747
Paragon Offshore Finance Company		
Term Loan, 3.75%, Maturing July 18, 2021	850	846,547
Ruby Western Pipeline Holdings, LLC		
Term Loan, 3.50%, Maturing March 27, 2020	410	409,543
Samson Investment Company		
Term Loan - Second Lien, 5.00%, Maturing September 25, 2018	1,850	1,848,019
Seadrill Partners Finco LLC		
Term Loan, 4.00%, Maturing February 21, 2021	3,684	3,647,133
Seventy Seven Operating, LLC		
Term Loan, 3.75%, Maturing June 25, 2021	525	525,821
Sheridan Investment Partners II, L.P.		
Term Loan, 4.25%, Maturing December 16, 2020	36	35,772
Term Loan, 4.25%, Maturing December 16, 2020	96	95,918
Term Loan, 4.25%, Maturing December 16, 2020	689	689,527
Sheridan Production Partners I, LLC		
Term Loan, 4.25%, Maturing September 25, 2019	160	160,137
Term Loan, 4.25%, Maturing September 25, 2019	262	262,174
Term Loan, 4.25%, Maturing October 1, 2019	1,974	1,978,551
Southcross Holdings Borrower LP		
Term Loan, Maturing July 16, 2021 ⁽²⁾	400	402,245
Tallgrass Operations, LLC		
Term Loan, 4.25%, Maturing November 13, 2018	1,513	1,517,046
Tervita Corporation		
Term Loan, 6.25%, Maturing May 15, 2018	3,106	3,121,709
		\$ 35,900,093
Publishing 4.5%		
Advanstar Communications Inc.		
Term Loan, 5.50%, Maturing April 29, 2019	765	\$ 771,052
American Greetings Corporation		
Term Loan, 4.00%, Maturing August 9, 2019	1,053	1,056,805
Ascend Learning, LLC		
Term Loan, 6.00%, Maturing July 31, 2019	1,269	1,283,294
Flint Group SA		
Term Loan, 5.37%, Maturing December 31, 2016	1,342	1,341,558
Term Loan, 5.37%, Maturing December 31, 2016	1,614	1,614,498
Getty Images, Inc.		

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Term Loan, 4.75%, Maturing October 18, 2019	4,703	4,547,900
Interactive Data Corporation		
Term Loan, 4.75%, Maturing May 2, 2021	1,600	1,608,501
Laureate Education, Inc.		
Term Loan, 5.00%, Maturing June 15, 2018	7,681	7,469,874

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
McGraw-Hill Global Education Holdings, LLC		
Term Loan, 5.75%, Maturing March 22, 2019	697	\$ 704,787
Media General, Inc.		
Term Loan, 4.25%, Maturing July 31, 2020	1,044	1,049,019
Merrill Communications, LLC		
Term Loan, 5.75%, Maturing March 8, 2018	655	665,856
Multi Packaging Solutions, Inc.		
Term Loan, 4.25%, Maturing September 30, 2020	374	374,842
Nelson Education Ltd.		
Term Loan, 4.75%, Maturing July 7, 2015	431	360,279
Penton Media, Inc.		
Term Loan, 5.50%, Maturing October 1, 2019	596	601,703
Rentpath, Inc.		
Term Loan, 6.25%, Maturing May 29, 2020	1,040	1,049,895
Springer Science+Business Media Deutschland GmbH		
Term Loan, 5.00%, Maturing August 14, 2020	1,117	1,118,132
		\$ 25,617,995

Radio and Television 2.7%

ALM Media Holdings, Inc.		
Term Loan, Maturing July 29, 2020 ⁽²⁾	425	\$ 423,937
Clear Channel Communications, Inc.		
Term Loan, 3.81%, Maturing January 29, 2016	20	19,566
Term Loan, 6.91%, Maturing January 30, 2019	1,132	1,114,009
Term Loan, 7.66%, Maturing July 30, 2019	364	364,205
Cumulus Media Holdings Inc.		
Term Loan, 4.25%, Maturing December 23, 2020	4,332	4,346,684
Entercom Radio, LLC		
Term Loan, 4.05%, Maturing November 23, 2018	396	397,188
Gray Television, Inc.		
Term Loan, Maturing June 10, 2021 ⁽²⁾	275	275,473
Hubbard Radio, LLC		
Term Loan, 4.50%, Maturing April 29, 2019	749	752,819
LIN Television Corp.		
Term Loan, 4.00%, Maturing December 21, 2018	585	586,845
Mission Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	637	638,163
Nexstar Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	722	723,687
Raycom TV Broadcasting, Inc.		
Term Loan, 4.25%, Maturing May 31, 2017	849	848,750
Sinclair Television Group Inc.		
Term Loan, 3.00%, Maturing April 9, 2020	494	489,280
TWCC Holding Corp.		
Term Loan, 3.50%, Maturing February 13, 2017	1,079	1,069,035
Univision Communications Inc.		
Term Loan, 4.00%, Maturing March 1, 2020	3,777	3,758,187
		\$ 15,807,828

Retailers (Except Food and Drug) 8.0%
99 Cents Only Stores

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Term Loan, 4.50%, Maturing January 11, 2019		1,931	\$	1,943,364
B&M Retail Limited				
Term Loan, 3.81%, Maturing May 21, 2019	GBP	350		587,581
Term Loan, 4.31%, Maturing April 28, 2020	GBP	275		464,166
Bass Pro Group, LLC				
Term Loan, 3.75%, Maturing November 20, 2019		2,382		2,387,589

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Burlington Coat Factory Warehouse Corporation		
Term Loan, Maturing July 17, 2021 ⁽²⁾	500	\$ 500,000
CDW LLC		
Term Loan, 3.25%, Maturing April 29, 2020	4,914	4,862,414
David s Bridal, Inc.		
Term Loan, 5.00%, Maturing October 11, 2019	621	603,767
Evergreen Acqco 1 LP		
Term Loan, 5.00%, Maturing July 9, 2019	662	664,176
Harbor Freight Tools USA, Inc.		
Term Loan, 4.75%, Maturing July 26, 2019	1,114	1,120,293
Hudson s Bay Company		
Term Loan, 4.75%, Maturing November 4, 2020	3,631	3,664,662
J. Crew Group, Inc.		
Term Loan, 4.00%, Maturing March 5, 2021	2,893	2,830,194
Jo-Ann Stores, Inc.		
Term Loan, 4.00%, Maturing March 16, 2018	1,900	1,896,926
Men s Wearhouse, Inc. (The)		
Term Loan, 4.50%, Maturing June 18, 2021	1,450	1,463,585
Michaels Stores, Inc.		
Term Loan, 3.75%, Maturing January 28, 2020	2,543	2,537,363
Term Loan, 4.00%, Maturing January 28, 2020	1,000	996,875
Neiman Marcus Group, Inc. (The)		
Term Loan, 4.25%, Maturing October 25, 2020	4,279	4,264,356
Party City Holdings Inc.		
Term Loan, 4.00%, Maturing July 27, 2019	2,342	2,328,370
Pep Boys-Manny, Moe & Jack (The)		
Term Loan, 4.25%, Maturing October 11, 2018	468	469,624
Petco Animal Supplies, Inc.		
Term Loan, 4.00%, Maturing November 24, 2017	2,181	2,186,620
PFS Holding Corporation		
Term Loan, 4.50%, Maturing January 31, 2021	973	933,660
Pier 1 Imports (U.S.), Inc.		
Term Loan, 4.50%, Maturing April 30, 2021	525	526,313
Pilot Travel Centers LLC		
Term Loan, 3.75%, Maturing March 30, 2018	1,737	1,743,069
Term Loan, 4.25%, Maturing August 7, 2019	588	590,205
Rent-A-Center, Inc.		
Term Loan, 3.75%, Maturing March 19, 2021	499	496,256
Spin Holdco Inc.		
Term Loan, 4.25%, Maturing November 14, 2019	2,607	2,606,776
Toys R Us Property Company I, LLC		
Term Loan, 6.00%, Maturing August 21, 2019	819	794,760
Visant Corporation		
Term Loan, 5.25%, Maturing December 22, 2016	1,280	1,277,255
Vivarte SA		
Term Loan, 0.00%, Maturing March 9, 2015 ⁽⁵⁾	EUR 29	14,930
Term Loan, 0.00%, Maturing March 9, 2015 ⁽⁵⁾	EUR 62	32,643
Term Loan, 0.00%, Maturing March 9, 2015 ⁽⁵⁾	EUR 1,347	704,498
Term Loan, 0.00%, Maturing March 8, 2016 ⁽⁵⁾	EUR 18	9,616
Term Loan, 0.00%, Maturing March 8, 2016 ⁽⁵⁾	EUR 71	37,197
Term Loan, 0.00%, Maturing March 8, 2016 ⁽⁵⁾	EUR 440	230,269
Wilton Brands LLC		
Term Loan, 7.50%, Maturing August 30, 2018	585	561,628

\$ 46,331,000

Steel 2.1%

Essar Steel Algoma, Inc.

Term Loan, 10.25%, Maturing September 20, 2014	1,032	\$	1,036,009
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Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
FMG Resources (August 2006) Pty Ltd.		
Term Loan, 3.75%, Maturing June 30, 2019	6,096	\$ 6,085,404
JFB Firth Rixson Inc.		
Term Loan, 5.00%, Maturing June 30, 2017	GBP 739	1,249,459
JMC Steel Group, Inc.		
Term Loan, 4.75%, Maturing April 3, 2017	677	679,799
Neenah Foundry Company		
Term Loan, 6.76%, Maturing April 26, 2017	422	420,575
Patriot Coal Corporation		
Term Loan, 9.00%, Maturing December 15, 2018	1,493	1,476,332
Waupaca Foundry, Inc.		
Term Loan, 4.00%, Maturing June 29, 2017	1,398	1,401,015
		\$ 12,348,593
Surface Transport 0.8%		
Hertz Corporation (The)		
Term Loan, 3.75%, Maturing March 12, 2018	1,773	\$ 1,774,385
Stena International S.a.r.l.		
Term Loan, 4.00%, Maturing March 3, 2021	1,571	1,573,518
Swift Transportation Co., LLC		
Term Loan, 3.75%, Maturing June 9, 2021	1,172	1,175,359
		\$ 4,523,262
Telecommunications 4.1%		
Arris Group, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	692	\$ 690,827
Cellular South, Inc.		
Term Loan, 3.25%, Maturing May 22, 2020	395	394,259
Intelsat Jackson Holdings S.A.		
Term Loan, 3.75%, Maturing June 30, 2019	7,550	7,550,000
IPC Systems, Inc.		
Term Loan, 6.00%, Maturing November 8, 2020	1,050	1,056,563
Mitel US Holdings, Inc.		
Term Loan, 5.35%, Maturing January 31, 2020	301	303,937
SBA Senior Finance II LLC		
Term Loan, 3.25%, Maturing March 24, 2021	1,825	1,809,031
Syniverse Holdings, Inc.		
Term Loan, 4.00%, Maturing April 23, 2019	1,188	1,186,922
Term Loan, 4.00%, Maturing April 23, 2019	1,776	1,775,402
Telesat Canada		
Term Loan, 3.50%, Maturing March 28, 2019	6,689	6,675,728
Windstream Corporation		
Term Loan, 3.50%, Maturing August 8, 2019	1,899	1,897,078
		\$ 23,339,747
Utilities 2.2%		
Calpine Construction Finance Company, L.P.		
Term Loan, 3.00%, Maturing May 3, 2020	1,040	\$ 1,020,659
Term Loan, 3.25%, Maturing January 31, 2022	396	392,005
Calpine Corporation		

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Term Loan, 4.00%, Maturing April 1, 2018	922	925,532
Term Loan, 4.00%, Maturing April 1, 2018	2,709	2,718,820
Term Loan, 4.00%, Maturing October 9, 2019	811	812,690
Dynegy Holdings Inc.		
Term Loan, 4.00%, Maturing April 23, 2020	960	960,438
EFS Cogen Holdings I LLC		
Term Loan, 3.75%, Maturing December 17, 2020	551	553,240

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Electrical Components International, Inc.		
Term Loan, 5.75%, Maturing May 28, 2021	375	\$ 378,594
Energy Future Intermediate Holding Co., LLC		
DIP Loan, 4.25%, Maturing June 19, 2016	1,725	1,732,547
Equipower Resources Holdings LLC		
Term Loan, 4.25%, Maturing December 31, 2019	569	571,387
La Frontera Generation, LLC		
Term Loan, 4.50%, Maturing September 30, 2020	627	629,907
PowerTeam Services, LLC		
Term Loan, 4.25%, Maturing May 6, 2020	14	13,762
Term Loan, 4.25%, Maturing May 6, 2020	264	260,205
TerraForm Power Operating, LLC		
Term Loan, Maturing July 23, 2019 ⁽²⁾	225	227,109
Texas Competitive Electric Holdings Company, LLC		
DIP Loan, 3.75%, Maturing May 5, 2016	437	439,768
WTG Holdings III Corp.		
Term Loan, 4.75%, Maturing January 15, 2021	398	398,249
Term Loan - Second Lien, 8.50%, Maturing January 15, 2022		
		\$ 12,839,412

Total Senior Floating-Rate Interests
(identified cost \$819,359,954) **\$ 816,842,204**

Corporate Bonds & Notes 12.6%

Security	Principal	
	Amount*	Value
	(000 s omitted)	
Aerospace and Defense 0.1%		
Alliant Techsystems, Inc.		
5.25%, 10/1/21 ⁽⁶⁾	45	\$ 46,125
CBC Ammo, LLC/CBC FinCo, Inc.		
7.25%, 11/15/21 ⁽⁶⁾	75	75,750
GenCorp, Inc.		
7.125%, 3/15/21	50	53,625
TransDigm, Inc.		
7.50%, 7/15/21	10	10,975
6.00%, 7/15/22 ⁽⁶⁾	85	85,532
6.50%, 7/15/24 ⁽⁶⁾	65	65,731
		\$ 337,738

Automotive 0.1%		
American Axle & Manufacturing, Inc.		
5.125%, 2/15/19	20	\$ 20,800
Chrysler Group, LLC		
8.25%, 6/15/21	200	220,500
General Motors Financial Co., Inc.		

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4.75%, 8/15/17	70	73,500
3.25%, 5/15/18	10	10,013
4.25%, 5/15/23	15	14,794
Navistar International Corp.		
8.25%, 11/1/21	105	108,806

\$ 448,413

Beverage and Tobacco 0.1%

Constellation Brands, Inc.

6.00%, 5/1/22	105	\$ 115,894
4.25%, 5/1/23	100	98,250

	Principal Amount*	Value
Security	(000 s omitted)	
Security		
Cott Beverages, Inc.		
5.375%, 7/1/22 ⁽⁶⁾	70	\$ 69,212
		\$ 283,356
Broadcast Radio and Television 0.0%		
Sirius XM Radio, Inc.		
6.00%, 7/15/24 ⁽⁶⁾	85	\$ 85,638
		\$ 85,638
Brokerage/Securities Dealers/Investment Houses 0.0%		
Alliance Data Systems Corp.		
6.375%, 4/1/20 ⁽⁶⁾	55	\$ 58,162
E*TRADE Financial Corp.		
6.375%, 11/15/19	45	47,925
Nielsen Co. Luxembourg S.a.r.l. (The)		
5.50%, 10/1/21 ⁽⁶⁾	35	35,788
		\$ 141,875
Building and Development 0.1%		
Brookfield Residential Properties, Inc.		
6.50%, 12/15/20 ⁽⁶⁾	55	\$ 57,887
Builders FirstSource, Inc.		
7.625%, 6/1/21 ⁽⁶⁾	15	15,713
HD Supply, Inc.		
8.125%, 4/15/19	35	37,975
7.50%, 7/15/20	70	73,850
Interline Brands, Inc.		
10.00%, 11/15/18 ⁽⁸⁾	130	137,800
Nortek, Inc.		
10.00%, 12/1/18	85	90,525
8.50%, 4/15/21	50	54,500
USG Corp.		
5.875%, 11/1/21 ⁽⁶⁾	35	36,094
		\$ 504,344
Business Equipment and Services 0.2%		
Ceridian, LLC/Comdata, Inc.		
8.125%, 11/15/17 ⁽⁶⁾	45	\$ 45,000
FTI Consulting, Inc.		
6.00%, 11/15/22	40	41,050
IMS Health, Inc.		
6.00%, 11/1/20 ⁽⁶⁾	75	78,562
Iron Mountain, Inc.		
6.00%, 8/15/23	95	99,512
Modular Space Corp.		
10.25%, 1/31/19 ⁽⁶⁾	15	15,488
National CineMedia, LLC		
6.00%, 4/15/22	790	819,625
ServiceMaster Co. (The)		

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8.00%, 2/15/20	72	76,500
7.00%, 8/15/20	26	26,715
TransUnion Holding Co., Inc.		
8.125%, 6/15/18 ⁽⁸⁾	100	103,750
United Rentals North America, Inc.		
8.375%, 9/15/20	20	21,600
7.625%, 4/15/22	25	27,438
6.125%, 6/15/23	35	36,378
		\$ 1,391,618

	Principal Amount*		Value
Security	(000 s omitted)		
Cable and Satellite Television 0.4%			
AMC Networks, Inc.			
7.75%, 7/15/21	45	\$	49,500
4.75%, 12/15/22	35		35,088
CCO Holdings, LLC/CCO Holdings Capital Corp.			
7.25%, 10/30/17	65		67,925
5.25%, 9/30/22	155		152,481
5.75%, 1/15/24	70		69,650
CSC Holdings, LLC			
5.25%, 6/1/24 ⁽⁶⁾	30		28,800
DISH DBS Corp.			
6.75%, 6/1/21	205		226,012
5.875%, 7/15/22	70		73,325
IAC/InterActiveCorp			
4.875%, 11/30/18	55		56,788
Numericable Group SA			
4.875%, 5/15/19 ⁽⁶⁾	390		392,437
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH			
5.50%, 1/15/23 ⁽⁶⁾	1,000		1,010,000