

EATON VANCE SENIOR INCOME TRUST
Form N-Q
May 30, 2014

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-09013

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

March 31, 2014

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Income Trust

March 31, 2014

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 144.1%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 1.6%		
Atlantic Aviation FBO Inc.		
Term Loan, 3.25%, Maturing June 1, 2020	273	\$ 273,314
DAE Aviation Holdings, Inc.		
Term Loan, 5.00%, Maturing November 2, 2018	153	155,301
Term Loan, 5.00%, Maturing November 2, 2018	337	342,577
Ducommun Incorporated		
Term Loan, 4.75%, Maturing June 28, 2017	181	182,687
IAP Worldwide Services, Inc.		
Term Loan, 0.00%, Maturing December 31, 2015 ⁽²⁾	848	265,635
Term Loan - Second Lien, 0.00%, Maturing June 30, 2016 ⁽²⁾⁽³⁾	350	8,750
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	967	967,662
Transdigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	2,274	2,278,740
		\$ 4,474,666
Automotive 6.0%		
Affinia Group Intermediate Holdings Inc.		
Term Loan, 4.86%, Maturing April 27, 2020	943	\$ 946,694
Allison Transmission, Inc.		
Term Loan, 3.75%, Maturing August 23, 2019	1,698	1,702,007
ASP HHI Acquisition Co., Inc.		
Term Loan, 5.00%, Maturing October 5, 2018	936	943,752
Chrysler Group LLC		
Term Loan, 3.50%, Maturing May 24, 2017	2,447	2,452,006
Term Loan, 3.25%, Maturing December 31, 2018	1,050	1,046,907
Cooper-Standard Automotive, Inc.		
Term Loan, Maturing April 4, 2021 ⁽⁴⁾	325	326,219
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	475	478,562
Federal-Mogul Corporation		
Term Loan, 2.10%, Maturing December 29, 2014	1,875	1,869,986
Term Loan, 2.10%, Maturing December 28, 2015	564	562,325
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	3,375	3,393,944
INA Beteiligungsgesellschaft GmbH		
Term Loan, 4.25%, Maturing January 27, 2017	400	402,391
Metaldyne Company LLC		
Term Loan, 4.25%, Maturing December 18, 2018	866	870,153
Tower Automotive Holdings USA, LLC		
Term Loan, 4.00%, Maturing April 23, 2020	397	397,005

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Veyance Technologies, Inc.

Term Loan, 5.25%, Maturing September 8, 2017	1,436	1,449,489	
			\$ 16,841,440

Beverage and Tobacco 0.6%

Oak Leaf B.V.

Term Loan, 4.50%, Maturing September 24, 2018	EUR 1,250	\$ 1,747,740	
			\$ 1,747,740

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Brokers, Dealers and Investment Houses 0.1%		
American Beacon Advisors, Inc.		
Term Loan, 4.75%, Maturing November 22, 2019	224	\$ 226,682
		\$ 226,682
Building and Development 1.2%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	622	\$ 621,681
Armstrong World Industries, Inc.		
Term Loan, 3.50%, Maturing March 16, 2020	272	272,929
CPG International Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	299	299,619
Preferred Proppants, LLC		
Term Loan, 0.00%, Maturing December 15, 2016 ⁽²⁾	369	293,191
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	473	474,338
RE/MAX International, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	844	844,933
Summit Materials Companies I, LLC		
Term Loan, 5.00%, Maturing January 30, 2019	246	247,410
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	320	323,126
		\$ 3,377,227
Business Equipment and Services 13.6%		
Acosta, Inc.		
Term Loan, 4.25%, Maturing March 2, 2018	1,355	\$ 1,365,187
Advantage Sales & Marketing, Inc.		
Term Loan, 4.25%, Maturing December 18, 2017	1,906	1,917,220
Altegrity, Inc.		
Term Loan, 7.75%, Maturing February 21, 2015	332	328,115
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	618	620,470
AVSC Holding Corp.		
Term Loan, 4.50%, Maturing January 22, 2021	200	201,500
BakerCorp International, Inc.		
Term Loan, 4.25%, Maturing February 14, 2020	421	421,985
BAR/BRI Review Courses, Inc.		
Term Loan, 4.50%, Maturing July 17, 2019	327	327,536
Brickman Group Ltd. LLC		
Term Loan, 4.00%, Maturing December 18, 2020	399	400,354
Brock Holdings III, Inc.		
Term Loan, 6.00%, Maturing March 16, 2017	550	554,113
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	222	222,788
Ceridian Corp.		
Term Loan, 4.40%, Maturing May 9, 2017	605	609,035
ClientLogic Corporation		
Term Loan, 6.99%, Maturing January 30, 2017	EUR 586	786,532
Term Loan, 6.99%, Maturing January 30, 2017	303	306,391
CPM Acquisition Corp.		
Term Loan, 6.25%, Maturing August 29, 2017	237	239,365
Crossmark Holdings, Inc.		
Term Loan, 4.50%, Maturing December 20, 2019	223	222,746

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Education Management LLC		
Term Loan, 8.25%, Maturing March 29, 2018	1,027	1,000,036
EIG Investors Corp.		
Term Loan, 5.00%, Maturing November 9, 2019	1,211	1,221,447
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	710	711,834
Expert Global Solutions, Inc.		
Term Loan, 8.50%, Maturing April 3, 2018	960	939,248

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Extreme Reach, Inc.		
Term Loan, 6.75%, Maturing February 10, 2020	375	\$ 380,625
Garda World Security Corporation		
Term Loan, 4.00%, Maturing November 6, 2020	56	56,018
Term Loan, 4.00%, Maturing November 6, 2020	218	218,980
Term Loan, 4.98%, Maturing November 6, 2020	CAD 299	271,933
Genpact International, Inc.		
Term Loan, 3.50%, Maturing August 30, 2019	815	818,584
IMS Health Incorporated		
Term Loan, 3.75%, Maturing March 17, 2021	1,215	1,214,078
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	597	600,731
ION Trading Technologies S.a.r.l.		
Term Loan, 4.50%, Maturing May 22, 2020	305	306,306
Term Loan - Second Lien, 8.25%, Maturing May 21, 2021	500	507,187
Jason Incorporated		
Term Loan, 5.00%, Maturing February 28, 2019	243	243,177
KAR Auction Services, Inc.		
Term Loan, 3.50%, Maturing March 7, 2021	1,387	1,385,254
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	1,209	1,220,732
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	549	570,203
Kronos Worldwide Inc.		
Term Loan, 4.75%, Maturing February 18, 2020	150	151,453
Language Line, LLC		
Term Loan, 6.25%, Maturing June 20, 2016	976	976,106
MCS AMS Sub-Holdings LLC		
Term Loan, 7.00%, Maturing October 15, 2019	550	536,250
Monitronics International Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	590	591,506
Nord Anglia Education Limited		
Term Loan, Maturing March 19, 2021 ⁽⁴⁾	425	427,125
Pacific Industrial Services US Finco LLC		
Term Loan, 5.00%, Maturing October 2, 2018	622	631,592
Quintiles Transnational Corp.		
Term Loan, 3.75%, Maturing June 8, 2018	2,609	2,613,494
Sensus USA Inc.		
Term Loan, 4.75%, Maturing May 9, 2017	340	340,636
ServiceMaster Company		
Term Loan, 3.41%, Maturing January 31, 2017	716	717,727
Term Loan, 4.41%, Maturing January 31, 2017	1,451	1,456,520
SunGard Data Systems, Inc.		
Term Loan, 3.91%, Maturing February 28, 2017	1,240	1,246,164
Term Loan, 4.00%, Maturing March 9, 2020	3,116	3,127,981
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	500	503,958
TransUnion, LLC		
Term Loan, 4.25%, Maturing February 10, 2019	2,077	2,084,401
U.S. Security Holdings, Inc.		
Term Loan, 6.00%, Maturing July 28, 2017	60	60,427
Term Loan, 6.00%, Maturing July 28, 2017	306	308,708
West Corporation		
Term Loan, 3.25%, Maturing June 30, 2018	1,922	1,913,949
		\$ 37,877,707

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Cable and Satellite Television	4.6%			
Atlantic Broadband Finance, LLC				
Term Loan, 3.25%, Maturing December 2, 2019		419	\$	418,401
Bragg Communications Incorporated				
Term Loan, 3.50%, Maturing February 28, 2018		196		196,367

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Cequel Communications, LLC		
Term Loan, 3.50%, Maturing February 14, 2019	1,387	\$ 1,389,172
Charter Communications Operating, LLC		
Term Loan, 3.00%, Maturing July 1, 2020	670	665,248
Crown Media Holdings, Inc.		
Term Loan, 4.00%, Maturing July 14, 2018	156	156,509
CSC Holdings, Inc.		
Term Loan, 2.65%, Maturing April 17, 2020	1,141	1,129,872
ION Media Networks, Inc.		
Term Loan, 5.00%, Maturing December 18, 2020	748	757,476
MCC Iowa LLC		
Term Loan, 3.25%, Maturing January 29, 2021	496	493,459
Mediacom Illinois, LLC		
Term Loan, 4.50%, Maturing October 23, 2017	385	386,521
Sterling Entertainment Enterprises, LLC		
Term Loan, 3.16%, Maturing December 28, 2017	368	360,517
UPC Financing Partnership		
Term Loan, 3.97%, Maturing March 31, 2021	EUR 726	1,012,626
Virgin Media Investment Holdings Limited		
Term Loan, 4.50%, Maturing June 5, 2020	GBP 750	1,263,388
Term Loan, 3.50%, Maturing June 8, 2020	2,550	2,547,131
YPSO France SAS		
Term Loan, 4.24%, Maturing December 29, 2017	EUR 13	17,833
Term Loan, 4.24%, Maturing December 29, 2017	EUR 198	273,339
Term Loan, 4.24%, Maturing December 29, 2017	EUR 203	281,078
Term Loan, 4.24%, Maturing December 29, 2017	EUR 263	364,389
Term Loan, 4.24%, Maturing December 29, 2017	EUR 323	446,272
Term Loan, 3.99%, Maturing December 26, 2018	EUR 375	518,027
		\$ 12,677,625

Chemicals and Plastics 4.5%

Allnex (Luxembourg) & Cy S.C.A.		
Term Loan, 4.50%, Maturing October 3, 2019	147	\$ 147,946
Allnex USA, Inc.		
Term Loan, 4.50%, Maturing October 3, 2019	76	76,762
Arysta LifeScience Corporation		
Term Loan, 4.50%, Maturing May 29, 2020	1,141	1,147,081
Axalta Coating Systems US Holdings Inc.		
Term Loan, 4.00%, Maturing February 1, 2020	1,911	1,915,681
AZ Chem US Inc.		
Term Loan, 5.25%, Maturing December 22, 2017	448	451,997
Emerald Performance Materials, LLC		
Term Loan, 6.75%, Maturing May 18, 2018	344	346,455
Huntsman International, LLC		
Term Loan, Maturing October 15, 2020 ⁽⁴⁾	975	979,022
Ineos US Finance LLC		
Term Loan, 3.75%, Maturing May 4, 2018	2,089	2,085,099
MacDermid, Inc.		
Term Loan, 4.00%, Maturing June 8, 2020	372	373,971
OXEA Finance LLC		
Term Loan, 4.25%, Maturing January 15, 2020	349	350,871
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	500	512,969
Polarpak Inc.		
Term Loan, 4.50%, Maturing June 5, 2020	129	128,966
PQ Corporation		

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Term Loan, 4.00%, Maturing August 7, 2017	593	594,104
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.50%, Maturing March 19, 2020	1,514	1,524,810
Univar Inc.		
Term Loan, 5.00%, Maturing June 30, 2017	1,702	1,699,752

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
WNA Holdings Inc.		
Term Loan, 4.50%, Maturing June 7, 2020	70	\$ 70,043
		\$ 12,405,529
Conglomerates 0.9%		
RGIS Services, LLC		
Term Loan, 5.50%, Maturing October 18, 2017	1,400	\$ 1,407,017
Spectrum Brands Europe GmbH		
Term Loan, 3.75%, Maturing September 4, 2019	EUR 474	658,867
Spectrum Brands, Inc.		
Term Loan, 3.50%, Maturing September 4, 2019	522	524,006
		\$ 2,589,890
Containers and Glass Products 1.8%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 7, 2020	1,064	\$ 1,061,115
Term Loan, 3.75%, Maturing January 6, 2021	325	324,619
BWAY Holding Company, Inc.		
Term Loan, 4.50%, Maturing August 7, 2017	1,333	1,342,498
Pelican Products, Inc.		
Term Loan, 7.25%, Maturing July 11, 2018	246	247,467
Reynolds Group Holdings Inc.		
Term Loan, 4.00%, Maturing December 1, 2018	1,703	1,711,865
TricorBraun, Inc.		
Term Loan, 4.00%, Maturing May 3, 2018	309	310,538
		\$ 4,998,102
Cosmetics/Toiletries 0.6%		
Revlon Consumer Products Corporation		
Term Loan, 4.00%, Maturing October 8, 2019	599	\$ 600,371
Sun Products Corporation (The)		
Term Loan, 5.50%, Maturing March 23, 2020	1,064	1,017,245
		\$ 1,617,616
Drugs 3.6%		
Akorn, Inc.		
Term Loan, Maturing August 27, 2020 ⁽⁴⁾	350	\$ 354,917
Alkermes, Inc.		
Term Loan, 3.50%, Maturing September 18, 2019	197	198,152
Auxilium Pharmaceuticals, Inc.		
Term Loan, 6.25%, Maturing April 26, 2017	285	289,418
Catalent Pharma Solutions Inc.		
Term Loan, 3.65%, Maturing September 15, 2016	1,240	1,246,142
Term Loan, 4.25%, Maturing September 15, 2017	563	566,413
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 3.25%, Maturing February 28, 2021	200	199,708
Ikaria, Inc.		
Term Loan, 5.00%, Maturing February 12, 2021	400	403,650
Term Loan - Second Lien, 8.75%, Maturing January 17, 2022	250	253,985
Par Pharmaceutical Companies, Inc.		
Term Loan, 4.00%, Maturing September 30, 2019	940	942,842

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Valeant Pharmaceuticals International, Inc.

Term Loan, 3.75%, Maturing February 13, 2019	883	887,468
Term Loan, 3.75%, Maturing December 11, 2019	1,503	1,510,876
Term Loan, 3.75%, Maturing August 5, 2020	1,793	1,811,253

VWR Funding, Inc.

Term Loan, 3.40%, Maturing April 3, 2017	1,238	1,242,528
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\$ 9,907,352

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Ecological Services and Equipment 0.4%		
ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	988	\$ 987,423
		\$ 987,423
Electronics/Electrical 11.6%		
Aeroflex Incorporated		
Term Loan, 4.50%, Maturing November 11, 2019	731	\$ 738,235
Allflex Holdings III, Inc.		
Term Loan, 4.25%, Maturing July 17, 2020	323	324,891
Answers Corporation		
Term Loan, 6.50%, Maturing December 20, 2018	395	393,025
Term Loan - Second Lien, 11.00%, Maturing June 19, 2020	350	343,875
Attachmate Corporation		
Term Loan, 7.25%, Maturing November 22, 2017	1,282	1,293,695
Term Loan - Second Lien, 11.00%, Maturing November 22, 2018	500	500,937
Blue Coat Systems, Inc.		
Term Loan - Second Lien, 9.50%, Maturing June 26, 2020	400	415,500
Cinedigm Digital Funding I, LLC		
Term Loan, 3.75%, Maturing April 29, 2016	182	182,169
CompuCom Systems, Inc.		
Term Loan, 4.25%, Maturing May 11, 2020	372	372,032
Dealertrack Technologies, Inc.		
Term Loan, 3.50%, Maturing February 26, 2021	250	251,458
Dell Inc.		
Term Loan, 3.75%, Maturing October 29, 2018	530	529,006
Term Loan, 4.50%, Maturing April 29, 2020	3,915	3,893,654
Eagle Parent, Inc.		
Term Loan, 4.00%, Maturing May 16, 2018	1,760	1,767,763
Entegris, Inc.		
Term Loan, Maturing February 4, 2021 ⁽⁴⁾	250	250,000
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 30, 2020	418	421,005
FIDJI Luxembourg (BC4) S.a.r.l.		
Term Loan, 6.25%, Maturing December 24, 2020	400	403,000
Freescale Semiconductor, Inc.		
Term Loan, 4.25%, Maturing February 28, 2020	937	941,233
Go Daddy Operating Company, LLC		
Term Loan, 4.00%, Maturing December 17, 2018	1,673	1,680,093
Hyland Software, Inc.		
Term Loan, 4.75%, Maturing February 19, 2021	223	225,715
Infor (US), Inc.		
Term Loan, 3.75%, Maturing June 3, 2020	2,705	2,700,998
Magic Newco LLC		
Term Loan, 5.00%, Maturing December 12, 2018	690	697,368
Micro Holding, L.P.		
Term Loan, 6.25%, Maturing March 18, 2019	470	473,483
Microsemi Corporation		
Term Loan, 3.25%, Maturing February 19, 2020	637	636,401
Open Text Corporation		
Term Loan, 3.25%, Maturing January 16, 2021	474	475,244
Renaissance Learning, Inc.		
Term Loan, 6.25%, Maturing October 16, 2020	398	400,156
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	220	220,491

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Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	250	251,667
Rovi Solutions Corporation		
Term Loan, 3.50%, Maturing March 29, 2019	329	329,576
RP Crown Parent, LLC		
Term Loan, 6.00%, Maturing December 21, 2018	2,603	2,598,866
Term Loan - Second Lien, 11.25%, Maturing December 20, 2019	250	254,687
Sensata Technologies Finance Company, LLC		
Term Loan, 3.25%, Maturing May 12, 2019	611	615,699

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Serena Software, Inc.		
Term Loan, 4.15%, Maturing March 10, 2016	715	\$ 714,274
Term Loan, 5.00%, Maturing March 10, 2016	175	174,745
Shield Finance Co. S.a.r.l.		
Term Loan, 5.00%, Maturing January 27, 2021	350	352,625
Sirius Computer Solutions, Inc.		
Term Loan, 7.00%, Maturing November 30, 2018	226	229,525
SkillSoft Corporation		
Term Loan, 5.00%, Maturing May 26, 2017	555	557,577
Smart Technologies ULC		
Term Loan, 10.50%, Maturing January 31, 2018	313	331,581
Sophia, L.P.		
Term Loan, 4.00%, Maturing July 19, 2018	648	649,594
Southwire Company		
Term Loan, 3.25%, Maturing February 11, 2021	200	199,982
SS&C Technologies Holdings Europe S.a.r.l.		
Term Loan, 3.25%, Maturing June 7, 2019	47	47,097
SS&C Technologies Inc.		
Term Loan, 3.25%, Maturing June 7, 2019	455	455,433
SumTotal Systems LLC		
Term Loan, 6.25%, Maturing November 16, 2018	607	604,465
SurveyMonkey.com, LLC		
Term Loan, 5.50%, Maturing February 5, 2019	272	273,264
Sybil Software LLC		
Term Loan, Maturing March 18, 2020 ⁽⁴⁾	475	474,208
Vertafore, Inc.		
Term Loan, 4.25%, Maturing October 3, 2019	1,023	1,028,083
Wall Street Systems, Inc.		
Term Loan, 9.50%, Maturing October 25, 2019	840	846,294
Term Loan - Second Lien, 9.25%, Maturing October 26, 2020	250	253,125
Web.com Group, Inc.		
Term Loan, 4.50%, Maturing October 27, 2017	538	544,581
		\$ 32,318,375
Equipment Leasing 0.9%		
Flying Fortress Inc.		
Term Loan, 3.50%, Maturing June 30, 2017	1,417	\$ 1,415,781
International Lease Finance Corporation		
Term Loan, 3.50%, Maturing February 13, 2021	1,200	1,202,357
		\$ 2,618,138
Financial Intermediaries 6.6%		
American Capital Holdings, Inc.		
Term Loan, 3.50%, Maturing August 22, 2017	319	\$ 319,876
Armor Holding II LLC		
Term Loan - Second Lien, 10.25%, Maturing December 11, 2020	500	505,625
Cetera Financial Group, Inc.		
Term Loan, 6.50%, Maturing August 2, 2019	370	374,016
Citco Funding LLC		
Term Loan, 4.25%, Maturing June 29, 2018	1,538	1,544,232
Clipper Acquisitions Corp.		
Term Loan, 3.00%, Maturing February 6, 2020	272	270,042
First Data Corporation		
Term Loan, 4.15%, Maturing March 23, 2018	2,270	2,278,404

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Term Loan, 4.15%, Maturing September 24, 2018	950	953,661
Grosvenor Capital Management Holdings, LLP		
Term Loan, 3.75%, Maturing January 4, 2021	599	597,004
Guggenheim Partners, LLC		
Term Loan, 4.25%, Maturing July 17, 2020	423	425,915
Hamilton Lane Advisors, LLC		
Term Loan, 5.25%, Maturing February 28, 2018	295	296,789

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Harbourvest Partners, LLC		
Term Loan, 3.25%, Maturing February 4, 2021	486	\$ 483,947
Home Loan Servicing Solutions, Ltd.		
Term Loan, 4.50%, Maturing June 19, 2020	521	522,521
LPL Holdings, Inc.		
Term Loan, 3.25%, Maturing March 29, 2019	1,890	1,890,110
Mercury Payment Systems Canada, LLC		
Term Loan, 5.50%, Maturing July 3, 2017	316	318,256
Moneygram International, Inc.		
Term Loan, 4.25%, Maturing March 27, 2020	223	223,585
Nuveen Investments, Inc.		
Term Loan, 4.15%, Maturing May 15, 2017	3,171	3,184,657
NXT Capital, Inc.		
Term Loan, 6.25%, Maturing September 4, 2018	348	351,733
Ocwen Financial Corporation		
Term Loan, 5.00%, Maturing February 15, 2018	619	622,354
Oz Management LP		
Term Loan, 1.65%, Maturing November 15, 2016	662	635,656
RCS Capital Corporation		
Term Loan, Maturing March 31, 2019 ⁽⁴⁾	525	528,774
Term Loan - Second Lien, Maturing January 16, 2021 ⁽⁴⁾	250	257,813
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	124	123,466
Walker & Dunlop, Inc.		
Term Loan, 5.50%, Maturing December 11, 2020	324	329,050
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 11, 2020	1,217	1,211,757
		\$ 18,249,243
Food Products 7.6%		
AdvancePierre Foods, Inc.		
Term Loan, 5.75%, Maturing July 10, 2017	642	\$ 644,880
Autobar BV (Acorn 3 BV)		
Term Loan, 5.85%, Maturing October 31, 2019	EUR 750	659,549
Big Heart Pet Brands		
Term Loan, 3.50%, Maturing March 8, 2020	2,101	2,091,959
Blue Buffalo Company, Ltd.		
Term Loan, 4.00%, Maturing August 8, 2019	640	647,098
Clearwater Seafoods Limited Partnership		
Term Loan, 4.75%, Maturing June 24, 2019	471	474,581
CSM Bakery Supplies LLC		
Term Loan, 4.75%, Maturing July 3, 2020	522	526,130
Del Monte Foods, Inc.		
Term Loan, 4.25%, Maturing February 18, 2021	350	350,348
Diamond Foods, Inc.		
Term Loan, 4.25%, Maturing August 20, 2018	100	100,457
Dole Food Company Inc.		
Term Loan, 4.50%, Maturing November 1, 2018	673	677,184
H.J. Heinz Company		
Term Loan, 3.50%, Maturing June 5, 2020	5,161	5,196,162
Hearthside Food Solutions, LLC		
Term Loan, 6.50%, Maturing June 7, 2018	583	584,864
High Liner Foods Incorporated		
Term Loan, 4.75%, Maturing December 31, 2017	303	304,237
JBS USA Holdings Inc.		

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Term Loan, 3.75%, Maturing May 25, 2018	864	866,349
Term Loan, 3.75%, Maturing September 18, 2020	771	770,277
Michael Foods Group, Inc.		
Term Loan, 4.25%, Maturing February 23, 2018	750	752,928
NBTY, Inc.		
Term Loan, 3.50%, Maturing October 1, 2017	4,183	4,200,219

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Pinnacle Foods Finance LLC		
Term Loan, 3.25%, Maturing April 29, 2020	348	\$ 347,162
Term Loan, 3.25%, Maturing April 29, 2020	1,832	1,825,449
		\$ 21,019,833
Food Service 5.1%		
Aramark Corporation		
Term Loan, 1.87%, Maturing July 26, 2016	88	\$ 88,185
Term Loan, 1.87%, Maturing July 26, 2016	157	157,110
Buffets, Inc.		
Term Loan, 0.12%, Maturing April 22, 2015 ⁽³⁾	49	48,785
Burger King Corporation		
Term Loan, 3.75%, Maturing September 28, 2019	1,108	1,115,657
CEC Entertainment Concepts, L.P.		
Term Loan, 4.25%, Maturing February 14, 2021	375	373,047
Darling International Inc.		
Term Loan, 3.50%, Maturing January 6, 2021	EUR 475	657,655
DineEquity, Inc.		
Term Loan, 3.75%, Maturing October 19, 2017	1,182	1,187,752
Dunkin Brands, Inc.		
Term Loan, 3.25%, Maturing February 7, 2021	1,319	1,312,722
Landry s, Inc.		
Term Loan, 4.00%, Maturing April 24, 2018	1,221	1,230,060
NPC International, Inc.		
Term Loan, 4.00%, Maturing December 28, 2018	343	345,358
OSI Restaurant Partners, LLC		
Term Loan, 3.50%, Maturing October 25, 2019	1,249	1,248,360
P.F. Chang s China Bistro Inc.		
Term Loan, 4.25%, Maturing July 2, 2019	193	193,825
Sagittarius Restaurants, LLC		
Term Loan, 6.27%, Maturing October 1, 2018	271	272,437
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 3.50%, Maturing May 14, 2020	124	124,159
US Foods, Inc.		
Term Loan, 4.50%, Maturing March 29, 2019	2,382	2,398,079
Weight Watchers International, Inc.		
Term Loan, 4.00%, Maturing April 2, 2020	3,564	2,773,237
Wendy s International, Inc.		
Term Loan, 3.25%, Maturing May 15, 2019	679	678,154
		\$ 14,204,582
Food/Drug Retailers 4.8%		
Albertson s, LLC		
Term Loan, 4.25%, Maturing March 21, 2016	511	\$ 514,103
Term Loan, 4.75%, Maturing March 21, 2019	508	512,105
Alliance Boots Holdings Limited		
Term Loan, 3.96%, Maturing July 10, 2017	GBP 3,275	5,488,068
General Nutrition Centers, Inc.		
Term Loan, 3.25%, Maturing March 4, 2019	3,788	3,778,085
Pantry, Inc. (The)		
Term Loan, 4.75%, Maturing August 2, 2019	222	223,841
Rite Aid Corporation		
Term Loan, 3.50%, Maturing February 21, 2020	1,141	1,141,732
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	225	230,681

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Supervalu Inc.

Term Loan, 4.50%, Maturing March 21, 2019	1,350		1,360,410
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\$ 13,249,025

Forest Products 0.1%

Expera Specialty Solutions, LLC

Term Loan, 7.50%, Maturing December 21, 2018	248	\$	251,227
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\$ 251,227

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Health Care 14.2%		
Alere, Inc.		
Term Loan, 4.25%, Maturing June 30, 2017	221	\$ 222,154
Term Loan, 4.25%, Maturing June 30, 2017	293	295,631
Term Loan, 4.25%, Maturing June 30, 2017	1,170	1,178,775
Alliance Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing June 3, 2019	620	621,186
Anneal Pharmaceuticals LLC		
Term Loan, 5.76%, Maturing November 1, 2019	274	276,019
Ardent Medical Services, Inc.		
Term Loan, 6.75%, Maturing July 2, 2018	1,557	1,565,079
ATI Holdings, Inc.		
Term Loan, 5.00%, Maturing December 20, 2019	222	223,437
Biomet Inc.		
Term Loan, 3.66%, Maturing July 25, 2017	3,541	3,549,131
CeramTec Acquisition Corporation		
Term Loan, 4.25%, Maturing August 28, 2020	16	15,795
CHG Buyer Corporation		
Term Loan, 4.25%, Maturing November 19, 2019	395	396,248
Community Health Systems, Inc.		
Term Loan, 3.47%, Maturing January 25, 2017	866	872,971
Term Loan, 4.25%, Maturing January 27, 2021	3,530	3,563,954
DaVita, Inc.		
Term Loan, 4.50%, Maturing October 20, 2016	1,451	1,461,401
Term Loan, 4.00%, Maturing November 1, 2019	1,555	1,566,699
DJO Finance LLC		
Term Loan, 4.75%, Maturing September 15, 2017	1,357	1,364,175
Envision Healthcare Corporation		
Term Loan, 4.00%, Maturing May 25, 2018	1,566	1,569,328
Faenza Acquisition GmbH		
Term Loan, 4.25%, Maturing August 28, 2020	49	48,792
Term Loan, 4.25%, Maturing August 31, 2020	159	159,457
Gentiva Health Services, Inc.		
Term Loan, 6.50%, Maturing October 18, 2019	698	692,431
Grifols Worldwide Operations USA, Inc.		
Term Loan, Maturing February 27, 2021 ⁽⁴⁾	2,350	2,351,469
HCA, Inc.		
Term Loan, 2.90%, Maturing March 31, 2017	640	640,291
Hologic Inc.		
Term Loan, 3.25%, Maturing August 1, 2019	760	757,960
Iasis Healthcare LLC		
Term Loan, 4.50%, Maturing May 3, 2018	825	828,938
inVentiv Health, Inc.		
Term Loan, 7.50%, Maturing August 4, 2016	1,243	1,247,375
Term Loan, 7.75%, Maturing May 15, 2018	307	305,658
JLL/Delta Dutch Newco B.V.		
Term Loan, 4.25%, Maturing March 11, 2021	425	423,495
Term Loan, 4.50%, Maturing March 11, 2021	EUR 100	137,980
Kindred Healthcare, Inc.		
Term Loan, 4.25%, Maturing June 1, 2018	732	733,875
Kinetic Concepts, Inc.		
Term Loan, 4.00%, Maturing May 4, 2018	2,473	2,483,739
LHP Hospital Group, Inc.		
Term Loan, 9.00%, Maturing July 3, 2018	444	434,324
Mallinckrodt International Finance S.A.		
Term Loan, 3.50%, Maturing March 19, 2021	750	751,348
MedAssets, Inc.		

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Term Loan, 4.00%, Maturing December 13, 2019	181	182,192
Medpace, Inc.		
Term Loan, 6.25%, Maturing June 16, 2017	214	214,799

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
National Mentor Holdings, Inc.		
Term Loan, 4.75%, Maturing January 27, 2021	275	\$ 277,349
Onex Carestream Finance LP		
Term Loan, 5.00%, Maturing June 7, 2019	1,377	1,392,782
Opal Acquisition, Inc.		
Term Loan, 5.00%, Maturing November 27, 2020	823	827,181
Pharmaceutical Product Development LLC		
Term Loan, 4.00%, Maturing December 5, 2018	963	966,825
PRA Holdings, Inc.		
Term Loan, 4.50%, Maturing September 23, 2020	622	623,302
Radnet Management, Inc.		
Term Loan, 4.25%, Maturing October 10, 2018	915	914,160
Sage Products Holdings III, LLC		
Term Loan, 4.25%, Maturing December 13, 2019	250	250,776
Salix Pharmaceuticals, Ltd.		
Term Loan, 4.25%, Maturing January 2, 2020	346	349,189
Select Medical Corporation		
Term Loan, 2.91%, Maturing December 20, 2016	100	100,373
Term Loan, 3.75%, Maturing June 1, 2018	575	579,953
Sheridan Holdings, Inc.		
Term Loan, 4.50%, Maturing June 29, 2018	319	322,253
Steward Health Care System LLC		
Term Loan, 6.75%, Maturing April 13, 2020	174	173,579
TriZetto Group, Inc. (The)		
Term Loan, 4.75%, Maturing May 2, 2018	729	728,281
Truven Health Analytics Inc.		
Term Loan, 4.50%, Maturing June 6, 2019	837	831,002
U.S. Renal Care, Inc.		
Term Loan, 4.25%, Maturing July 3, 2019	174	174,484
		\$ 39,647,595
Home Furnishings 0.6%		
Interline Brands, Inc.		
Term Loan, 4.00%, Maturing March 15, 2021	125	\$ 125,156
Serta/Simmons Holdings, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	824	828,204
Tempur-Pedic International Inc.		
Term Loan, 3.50%, Maturing March 18, 2020	768	768,363
		\$ 1,721,723
Industrial Equipment 3.4%		
Alliance Laundry Systems LLC		
Term Loan, 4.25%, Maturing December 10, 2018	157	\$ 157,887
Apex Tool Group, LLC		
Term Loan, 4.50%, Maturing January 31, 2020	371	368,466
Filtration Group Corporation		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	300	308,062
Gardner Denver, Inc.		
Term Loan, 4.25%, Maturing July 30, 2020	920	921,123
Term Loan, 4.75%, Maturing July 30, 2020	EUR 199	275,112
Generac Power Systems, Inc.		
Term Loan, 3.50%, Maturing May 31, 2020	846	847,864
Grede LLC		
Term Loan, 4.50%, Maturing May 2, 2018	469	471,566

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Husky Injection Molding Systems Ltd.		
Term Loan, 4.25%, Maturing June 29, 2018	1,767	1,774,898
Milacron LLC		
Term Loan, 4.25%, Maturing March 30, 2020	223	223,557
Paladin Brands Holding, Inc.		
Term Loan, 6.76%, Maturing August 16, 2019	370	372,396

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Rexnord LLC		
Term Loan, 4.00%, Maturing August 21, 2020	2,264	\$ 2,270,339
Spansion LLC		
Term Loan, 3.75%, Maturing December 13, 2018	519	520,493
STS Operating, Inc.		
Term Loan, 4.75%, Maturing February 19, 2021	150	151,219
Tank Holding Corp.		
Term Loan, 4.25%, Maturing July 9, 2019	442	442,132
Virtuoso US LLC		
Term Loan, 4.75%, Maturing February 11, 2021	225	227,109
		\$ 9,332,223
Insurance 4.4%		
Alliant Holdings I, Inc.		
Term Loan, 4.25%, Maturing December 20, 2019	976	\$ 980,791
AmWINS Group, LLC		
Term Loan, 5.00%, Maturing September 6, 2019	2,423	2,443,762
Applied Systems, Inc.		
Term Loan, 4.25%, Maturing January 25, 2021	424	426,587
Asurion LLC		
Term Loan, 5.00%, Maturing May 24, 2019	4,272	4,287,860
Term Loan, 4.25%, Maturing July 8, 2020	471	470,062
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	500	517,396
Cooper Gay Swett & Crawford Ltd.		
Term Loan, 5.00%, Maturing April 16, 2020	248	246,574
Cunningham Lindsey U.S. Inc.		
Term Loan, 5.00%, Maturing December 10, 2019	469	472,305
Hub International Limited		
Term Loan, 4.75%, Maturing October 2, 2020	1,393	1,399,094
USI, Inc.		
Term Loan, 4.25%, Maturing December 27, 2019	1,062	1,066,911
		\$ 12,311,342
Leisure Goods/Activities/Movies 5.9%		
Bally Technologies, Inc.		
Term Loan, 4.25%, Maturing November 25, 2020	647	\$ 650,586
Bombardier Recreational Products, Inc.		
Term Loan, 4.00%, Maturing January 30, 2019	1,603	1,606,196
Bright Horizons Family Solutions, Inc.		
Term Loan, 4.00%, Maturing January 30, 2020	444	446,111
ClubCorp Club Operations, Inc.		
Term Loan, 4.00%, Maturing July 24, 2020	1,723	1,729,687
Dave & Buster s, Inc.		
Term Loan, 4.50%, Maturing June 1, 2016	481	482,453
Delta 2 (LUX) S.a.r.l.		
Term Loan, 4.50%, Maturing April 30, 2019	1,005	1,015,122
Emerald Expositions Holding, Inc.		
Term Loan, 5.50%, Maturing June 17, 2020	522	526,818
Equinox Holdings, Inc.		
Term Loan, 4.25%, Maturing January 31, 2020	594	597,713
Fender Musical Instruments Corporation		
Term Loan, 5.75%, Maturing April 3, 2019	223	224,586
Kasima, LLC		
Term Loan, 3.25%, Maturing May 17, 2021	475	474,703

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Live Nation Entertainment, Inc.		
Term Loan, 3.50%, Maturing August 17, 2020	1,279	1,283,438
Revolution Studios Distribution Company, LLC		
Term Loan, 3.91%, Maturing December 21, 2014	367	324,395
Term Loan - Second Lien, 7.16%, Maturing June 21, 2015 ⁽³⁾	450	309,825
Sabre, Inc.		
Term Loan, 4.25%, Maturing February 19, 2019	593	594,228

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 3.00%, Maturing May 14, 2020	1,397	\$ 1,378,285
Six Flags Theme Parks, Inc.		
Term Loan, 3.50%, Maturing December 20, 2018	719	722,788
Sonifi Solutions, Inc.		
Term Loan, 6.75%, Maturing March 31, 2018	437	170,253
SRAM, LLC		
Term Loan, 4.01%, Maturing April 10, 2020	931	928,249
Town Sports International Inc.		
Term Loan, 4.50%, Maturing November 16, 2020	623	617,593
US Finco LLC		
Term Loan, 4.00%, Maturing May 29, 2020	223	223,662
Term Loan - Second Lien, 8.25%, Maturing November 30, 2020	500	513,125
WMG Acquisition Corp.		
Term Loan, 3.75%, Maturing July 1, 2020	274	272,727
Zuffa LLC		
Term Loan, 3.75%, Maturing February 25, 2020	1,432	1,441,721
		\$ 16,534,264
Lodging and Casinos 4.6%		
Affinity Gaming, LLC		
Term Loan, 4.25%, Maturing November 9, 2017	215	\$ 215,409
Boyd Gaming Corporation		
Term Loan, 4.00%, Maturing August 14, 2020	249	249,310
Caesars Entertainment Operating Company		
Term Loan, 5.49%, Maturing January 26, 2018	631	596,959
CityCenter Holdings, LLC		
Term Loan, 5.00%, Maturing October 16, 2020	424	427,956
Four Seasons Holdings Inc.		
Term Loan - Second Lien, 6.25%, Maturing December 28, 2020	1,300	1,324,375
Gala Group Ltd.		
Term Loan, 5.48%, Maturing May 25, 2018	GBP 825	1,384,339
Golden Nugget, Inc.		
Term Loan, 5.50%, Maturing November 21, 2019	67	68,972
Term Loan, 5.50%, Maturing November 21, 2019	157	160,936
Hilton Worldwide Finance, LLC		
Term Loan, 3.75%, Maturing October 26, 2020	2,938	2,946,972
La Quinta Intermediate Holdings LLC		
Term Loan, Maturing February 19, 2021 ⁽⁴⁾	575	575,988
Las Vegas Sands LLC		
Term Loan, 3.25%, Maturing December 20, 2020	948	947,255
MGM Resorts International		
Term Loan, 3.50%, Maturing December 20, 2019	1,284	1,283,483
Pinnacle Entertainment, Inc.		
Term Loan, 3.75%, Maturing August 13, 2020	496	498,344
Playa Resorts Holding B.V.		
Term Loan, 4.00%, Maturing August 6, 2019	249	250,460
Scientific Games International, Inc.		
Term Loan, 4.25%, Maturing October 18, 2020	1,820	1,825,178
Tropicana Entertainment Inc.		
Term Loan, 4.00%, Maturing November 27, 2020	174	174,941
		\$ 12,930,877

Nonferrous Metals/Minerals 2.7%

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Alpha Natural Resources, LLC			
Term Loan, 3.50%, Maturing May 22, 2020	396	\$	385,746
Arch Coal Inc.			
Term Loan, 6.25%, Maturing May 16, 2018	1,450		1,432,217
Constellium Holdco B.V.			
Term Loan, 6.00%, Maturing March 25, 2020	248		253,224

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Fairmount Minerals Ltd.		
Term Loan, 4.50%, Maturing September 5, 2019	995	\$ 1,003,706
Murray Energy Corporation		
Term Loan, 5.25%, Maturing December 5, 2019	675	681,991
Noranda Aluminum Acquisition Corporation		
Term Loan, 5.75%, Maturing February 28, 2019	515	493,706
Novelis, Inc.		
Term Loan, 3.75%, Maturing March 10, 2017	1,647	1,650,079
Oxbow Carbon LLC		
Term Loan, 4.25%, Maturing July 19, 2019	217	218,277
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	375	383,203
United Central Industrial Supply Company, LLC		
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019	250	242,969
Walter Energy, Inc.		
Term Loan, 7.25%, Maturing April 2, 2018	821	795,521
		\$ 7,540,639
Oil and Gas 5.4%		
Ameriforge Group, Inc.		
Term Loan, 5.00%, Maturing December 19, 2019	446	\$ 449,041
Bronco Midstream Funding LLC		
Term Loan, 5.00%, Maturing August 17, 2020	869	874,461
Citgo Petroleum Corporation		
Term Loan, 8.00%, Maturing June 24, 2015	66	66,875
Term Loan, 9.00%, Maturing June 23, 2017	1,072	1,087,111
Crestwood Holdings LLC		
Term Loan, 7.00%, Maturing June 19, 2019	963	981,625
Fieldwood Energy LLC		
Term Loan, 3.88%, Maturing September 28, 2018	523	524,321
MEG Energy Corp.		
Term Loan, 3.75%, Maturing March 31, 2020	3,720	3,742,888
Obsidian Natural Gas Trust		
Term Loan, 7.00%, Maturing November 2, 2015	704	712,296
Ruby Western Pipeline Holdings, LLC		
Term Loan, 3.50%, Maturing March 27, 2020	206	206,497
Samson Investment Company		
Term Loan - Second Lien, 5.00%, Maturing September 25, 2018	925	934,597
Seadrill Partners Finco LLC		
Term Loan, 4.00%, Maturing February 21, 2021	1,397	1,394,879
Sheridan Investment Partners II, L.P.		
Term Loan, 4.25%, Maturing December 16, 2020	17	17,527
Term Loan, 4.25%, Maturing December 16, 2020	47	46,996
Term Loan, 4.25%, Maturing December 16, 2020	335	337,843
Sheridan Production Partners I, LLC		
Term Loan, 4.25%, Maturing September 25, 2019	81	82,034
Term Loan, 4.25%, Maturing September 25, 2019	133	134,305
Term Loan, 4.25%, Maturing October 1, 2019	1,007	1,013,556
Tallgrass Operations, LLC		
Term Loan, 4.25%, Maturing November 13, 2018	751	758,014
Tervita Corporation		
Term Loan, 6.25%, Maturing May 15, 2018	1,561	1,553,956
		\$ 14,918,822

Publishing 5.2%

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Advanstar Communications Inc.			
Term Loan, 5.50%, Maturing April 29, 2019	371	\$	373,570
American Greetings Corporation			
Term Loan, 4.02%, Maturing August 9, 2019	534		536,289
Ascend Learning, Inc.			
Term Loan, 6.00%, Maturing July 31, 2019	623		632,789

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Flint Group SA		
Term Loan, 5.58%, Maturing December 31, 2016	548	\$ 552,733
Term Loan, 5.58%, Maturing December 31, 2016	561	565,309
Term Loan, 5.65%, Maturing December 31, 2016	EUR 51	70,306
Term Loan, 5.65%, Maturing December 31, 2016	EUR 240	333,023
Getty Images, Inc.		
Term Loan, 4.75%, Maturing October 18, 2019	2,419	2,326,382
Interactive Data Corporation		
Term Loan, 3.75%, Maturing February 11, 2018	2,270	2,273,866
Laureate Education, Inc.		
Term Loan, 5.00%, Maturing June 15, 2018	4,002	3,963,134
McGraw-Hill Global Education Holdings, LLC		
Term Loan, 5.75%, Maturing March 22, 2019	360	361,846
Media General Inc.		
Term Loan, 4.25%, Maturing July 31, 2020	528	533,528
Merrill Communications, LLC		
Term Loan, 5.75%, Maturing March 8, 2018	327	331,358
Multi Packaging Solutions, Inc.		
Term Loan, 4.25%, Maturing September 30, 2020	175	175,875
Nelson Education Ltd.		
Term Loan, 2.73%, Maturing July 3, 2014	216	179,331
Penton Media, Inc.		
Term Loan, 5.50%, Maturing October 1, 2019	299	301,983
Rentpath, Inc.		
Term Loan, 6.25%, Maturing May 29, 2020	521	512,257
Springer Science+Business Media Deutschland GmbH		
Term Loan, 5.00%, Maturing August 14, 2020	547	548,618
		\$ 14,572,197
Radio and Television 2.5%		
Clear Channel Communications, Inc.		
Term Loan, 3.80%, Maturing January 29, 2016	10	\$ 9,755
Term Loan, 6.90%, Maturing January 30, 2019	566	555,414
Term Loan, 7.65%, Maturing July 30, 2019	182	182,239
Cumulus Media Holdings Inc.		
Term Loan, 4.25%, Maturing December 23, 2020	2,169	2,188,494
Entercom Radio, LLC		
Term Loan, 4.00%, Maturing November 23, 2018	201	202,818
Gray Television, Inc.		
Term Loan, 4.50%, Maturing October 15, 2019	220	221,761
LIN Television Corp.		
Term Loan, 4.00%, Maturing December 21, 2018	293	294,951
Mission Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	325	326,135
Nexstar Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	368	369,842
Nine Entertainment Group Pty Ltd.		
Term Loan, 3.25%, Maturing February 5, 2020	371	369,858
Raycom TV Broadcasting, Inc.		
Term Loan, 4.25%, Maturing May 31, 2017	438	439,677
Sinclair Television Group Inc.		
Term Loan, 3.00%, Maturing April 9, 2020	272	270,075
Univision Communications Inc.		
Term Loan, 4.00%, Maturing March 1, 2020	1,635	1,636,460

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\$ 7,067,479

Retailers (Except Food and Drug) 8.0%			
99 Cents Only Stores			
Term Loan, 4.50%, Maturing January 11, 2019	492	\$	496,749
B&M Retail Limited			
Term Loan, 5.77%, Maturing February 18, 2020	GBP 1,025		1,722,447

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Bass Pro Group, LLC		
Term Loan, 3.75%, Maturing November 20, 2019	1,166	\$ 1,171,960
CDW LLC		
Term Loan, 3.25%, Maturing April 29, 2020	2,723	2,703,724
David s Bridal, Inc.		
Term Loan, 5.03%, Maturing October 11, 2019	321	322,492
Evergreen Acqco 1 LP		
Term Loan, 5.00%, Maturing July 9, 2019	345	346,485
Harbor Freight Tools USA, Inc.		
Term Loan, 4.75%, Maturing July 26, 2019	547	553,492
Hudson s Bay Company		
Term Loan, 4.75%, Maturing November 4, 2020	1,781	1,808,114
J. Crew Group, Inc.		
Term Loan, 4.00%, Maturing March 5, 2021	1,425	1,423,887
Jo-Ann Stores, Inc.		
Term Loan, 4.00%, Maturing March 16, 2018	1,358	1,359,029
Michaels Stores, Inc.		
Term Loan, 3.75%, Maturing January 28, 2020	1,265	1,268,940
Neiman Marcus Group, Inc. (The)		
Term Loan, 4.25%, Maturing October 25, 2020	2,120	2,130,451
Ollie s Bargain Outlet, Inc.		
Term Loan, 5.25%, Maturing September 27, 2019	247	248,728
Party City Holdings Inc.		
Term Loan, 4.00%, Maturing July 27, 2019	691	693,079
Pep Boys-Manny, Moe & Jack (The)		
Term Loan, 4.25%, Maturing October 11, 2018	222	224,409
Petco Animal Supplies, Inc.		
Term Loan, 4.00%, Maturing November 24, 2017	1,582	1,588,139
PFS Holding Corporation		
Term Loan, 4.50%, Maturing January 31, 2021	125	125,703
Pilot Travel Centers LLC		
Term Loan, 3.75%, Maturing March 30, 2018	885	890,378
Term Loan, 4.25%, Maturing August 7, 2019	296	297,439
Spin Holdco Inc.		
Term Loan, 4.25%, Maturing November 14, 2019	1,294	1,295,973
Toys R Us Property Company I, LLC		
Term Loan, 6.00%, Maturing August 21, 2019	399	383,539
Visant Corporation		
Term Loan, 5.25%, Maturing December 22, 2016	640	636,494
Vivarte SA		
Term Loan, 0.00%, Maturing March 30, 2018 ⁽²⁾	EUR 500	275,817
Term Loan - Second Lien, 0.00%, Maturing September 8, 2016 ⁽²⁾	EUR 13	797
Term Loan - Second Lien, 0.00%, Maturing September 8, 2016 ⁽²⁾	EUR 88	5,575
Term Loan - Second Lien, 0.00%, Maturing September 8, 2016 ⁽²⁾	EUR 900	57,345
Wilton Brands LLC		
Term Loan, 7.52%, Maturing August 30, 2018	301	288,099
		\$ 22,319,284
Steel 2.1%		
Essar Steel Algoma, Inc.		
Term Loan, 9.25%, Maturing September 19, 2014	517	\$ 519,145
FMG Resources (August 2006) Pty Ltd.		
Term Loan, 4.25%, Maturing June 28, 2019	2,955	2,981,469
JFB Firth Rixson Inc.		
Term Loan, 4.25%, Maturing June 30, 2017	148	148,804

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JMC Steel Group, Inc.		
Term Loan, 4.75%, Maturing April 3, 2017	340	342,907
Neenah Foundry Company		
Term Loan, 6.75%, Maturing April 26, 2017	205	205,045
Patriot Coal Corporation		
Term Loan, 10.25%, Maturing December 15, 2018	748	749,683

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
SunCoke Energy, Inc.		
Term Loan, 4.00%, Maturing July 26, 2018	152	\$ 152,049
Waupaca Foundry, Inc.		
Term Loan, 4.00%, Maturing June 29, 2017	697	699,553
		\$ 5,798,655
Surface Transport 0.8%		
Hertz Corporation (The)		
Term Loan, 3.75%, Maturing March 12, 2018	913	\$ 916,007
Stena International S.a.r.l.		
Term Loan, 4.00%, Maturing March 3, 2021	750	749,531
Swift Transportation Co. Inc.		
Term Loan, 4.00%, Maturing December 21, 2017	593	599,703
		\$ 2,265,241
Telecommunications 5.1%		
Arris Group, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	442	\$ 440,137
Cellular South, Inc.		
Term Loan, 3.25%, Maturing May 22, 2020	198	197,753
Crown Castle Operating Company		
Term Loan, 3.25%, Maturing January 31, 2021	1,499	1,496,551
Intelsat Jackson Holdings S.A.		
Term Loan, 3.75%, Maturing June 30, 2019	3,700	3,713,856
Mitel US Holdings, Inc.		
Term Loan, 5.25%, Maturing January 31, 2020	150	151,433
SBA Senior Finance II LLC		
Term Loan, 3.25%, Maturing March 24, 2021	900	898,313
Syniverse Holdings, Inc.		
Term Loan, 4.00%, Maturing April 23, 2019	606	607,718
Term Loan, 4.00%, Maturing April 23, 2019	912	914,115
Telesat Canada		
Term Loan, 3.50%, Maturing March 28, 2019	3,390	3,395,182
Windstream Corporation		
Term Loan, 3.50%, Maturing August 8, 2019	964	965,785
Ziggo N.V.		
Term Loan, 3.50%, Maturing January 15, 2022	EUR 191	263,163
Term Loan, 3.50%, Maturing January 15, 2022	EUR 297	408,502
Term Loan, Maturing January 15, 2022 ⁽⁴⁾	EUR 222	306,200
Term Loan, Maturing January 15, 2022 ⁽⁴⁾	EUR 315	433,196
		\$ 14,191,904
Utilities 3.0%		
AES Corporation		
Term Loan, 3.75%, Maturing June 1, 2018	1,332	\$ 1,338,849
Calpine Construction Finance Company, L.P.		
Term Loan, 3.00%, Maturing May 3, 2020	521	513,153
Term Loan, 3.25%, Maturing January 31, 2022	199	195,772
Calpine Corporation		
Term Loan, 4.00%, Maturing April 2, 2018	462	464,151
Term Loan, 4.00%, Maturing April 2, 2018	2,352	2,363,522
Term Loan, 4.00%, Maturing October 9, 2019	419	420,456

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Dynegy Holdings Inc.

Term Loan, 4.00%, Maturing April 23, 2020	473	475,798
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EFS Cogen Holdings I, LLC

Term Loan, 3.75%, Maturing December 17, 2020	288	289,921
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Equipower Resources Holdings LLC

Term Loan, 4.25%, Maturing December 31, 2019	298	299,922
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La Frontera Generation, LLC

Term Loan, 4.50%, Maturing September 30, 2020	303	303,499
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
LSP Madison Funding, LLC		
Term Loan, 5.50%, Maturing June 28, 2019	156	\$ 156,602
PowerTeam Services, LLC		
Term Loan, 3.68%, Maturing May 6, 2020 ⁽⁵⁾	17	16,459
Term Loan, 4.25%, Maturing May 6, 2020	132	132,002
Raven Power Finance, LLC		
Term Loan, 5.25%, Maturing December 19, 2020	748	757,944
WTG Holdings III Corp.		
Term Loan, 4.75%, Maturing January 15, 2021	200	200,872
Term Loan - Second Lien, 8.50%, Maturing January 15, 2022	400	406,000
		\$ 8,334,922

Total Senior Floating-Rate Interests
(identified cost \$402,112,602) **\$ 401,126,589**

Corporate Bonds & Notes 11.5%

Security	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 0.0%		
Alliant Techsystems, Inc.		
5.25%, 10/1/21 ⁽⁷⁾	20	\$ 20,650
CBC Ammo, LLC/CBC FinCo, Inc.		
7.25%, 11/15/21 ⁽⁷⁾	30	30,450
GenCorp, Inc.		
7.125%, 3/15/21	20	21,775
		\$ 72,875

Automotive 0.1%

American Axle & Manufacturing, Inc.		
5.125%, 2/15/19	10	\$ 10,462
General Motors Financial Co., Inc.		
4.75%, 8/15/17	40	42,950
3.25%, 5/15/18	5	5,063
4.25%, 5/15/23	10	9,900
Navistar International Corp.		
8.25%, 11/1/21	50	51,187
		\$ 119,562

Beverage and Tobacco 0.0%

Constellation Brands, Inc.		
6.00%, 5/1/22	35	\$ 38,938
4.25%, 5/1/23	40	39,200
		\$ 78,138

Brokers, Dealers and Investment Houses 0.0%

Alliance Data Systems Corp.		
6.375%, 4/1/20 ⁽⁷⁾	30	\$ 32,100
E*TRADE Financial Corp.		

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6.00%, 11/15/17	5	5,281
6.375%, 11/15/19	25	27,313
Nielsen Co. Luxembourg S.a.r.l. (The)		
5.50%, 10/1/21 ⁽⁷⁾	15	15,731
		\$ 80,425
Building and Development 0.1%		
Brookfield Residential Properties, Inc.		
6.50%, 12/15/20 ⁽⁷⁾	25	\$ 26,750
Builders FirstSource, Inc.		
7.625%, 6/1/21 ⁽⁷⁾	35	37,975

Security	Principal Amount* (000 s omitted)	Value
HD Supply, Inc.		
8.125%, 4/15/19	20	\$ 22,400
7.50%, 7/15/20	30	32,888
Interline Brands, Inc.		
10.00%, 11/15/18 ⁽⁸⁾	65	71,012
Nortek, Inc.		
10.00%, 12/1/18	45	49,612
8.50%, 4/15/21	25	28,063
USG Corp.		
5.875%, 11/1/21 ⁽⁷⁾	20	21,325
		\$ 290,025
Business Equipment and Services 0.1%		
ADT Corp. (The)		
6.25%, 10/15/21 ⁽⁷⁾	35	\$ 36,006
CTP Transportation Products, LLC/CTP Finance, Inc.		
8.25%, 12/15/19 ⁽⁷⁾	10	10,825
FTI Consulting, Inc.		
6.00%, 11/15/22	20	20,500
IMS Health, Inc.		
6.00%, 11/1/20 ⁽⁷⁾	40	42,200
Iron Mountain, Inc.		
6.00%, 8/15/23	40	42,700
Modular Space Corp.		
10.25%, 1/31/19 ⁽⁷⁾	5	5,213
ServiceMaster Co.		
8.00%, 2/15/20	50	54,500
7.00%, 8/15/20	15	15,956
TransUnion Holding Co., Inc.		
8.125%, 6/15/18	55	58,025
United Rentals North America, Inc.		
8.375%, 9/15/20	10	11,125
7.625%, 4/15/22	10	11,262
6.125%, 6/15/23	15	15,975
		\$ 324,287
Cable and Satellite Television 0.1%		
AMC Networks, Inc.		
4.75%, 12/15/22	15	\$ 15,000
CCO Holdings, LLC/CCO Capital Corp.		
7.25%, 10/30/17	25	26,531
5.25%, 9/30/22	80	79,300
5.75%, 1/15/24	30	29,850
DISH DBS Corp.		
6.75%, 6/1/21	85	95,413
5.875%, 7/15/22	30	32,100
IAC/InterActiveCorp		
4.875%, 11/30/18	20	20,975
		\$ 299,169
Chemicals and Plastics 1.6%		
Chemtura Corp.		

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5.75%, 7/15/21		10	\$	10,425
Hexion US Finance Corp.				
6.625%, 4/15/20		1,475		1,534,000
Ineos Finance PLC				
7.25%, 2/15/19 ⁽⁷⁾⁽⁹⁾	EUR	500		729,293
8.375%, 2/15/19 ⁽⁷⁾		500		554,375
7.50%, 5/1/20 ⁽⁷⁾		400		440,500
Milacron, LLC/Mcron Finance Corp.				
7.75%, 2/15/21 ⁽⁷⁾		10		10,850

Security	Principal Amount* (000 s omitted)	Value
Rockwood Specialties Group, Inc.		
4.625%, 10/15/20	65	\$ 67,438
Trinseo Materials Operating S.C.A.		
8.75%, 2/1/19	1,000	1,076,250
Tronox Finance, LLC		
6.375%, 8/15/20	60	61,950
		\$ 4,485,081
Clothing/Textiles 0.0%		
Levi Strauss & Co.		
6.875%, 5/1/22	30	\$ 33,075
Quiksilver, Inc./QS Wholesale, Inc.		
7.875%, 8/1/18 ⁽⁷⁾	5	5,463
10.00%, 8/1/20	5	5,712
		\$ 44,250
Conglomerates 0.1%		
Belden, Inc.		
5.50%, 9/1/22 ⁽⁷⁾	10	\$ 10,175
Harbinger Group, Inc.		
7.875%, 7/15/19	30	33,075
Spectrum Brands, Inc.		
6.375%, 11/15/20	25	27,187
6.625%, 11/15/22	40	43,750
TMS International Corp.		
7.625%, 10/15/21 ⁽⁷⁾	30	32,400
		\$ 146,587
Containers and Glass Products 0.8%		
Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.		
5.625%, 12/15/16 ⁽⁷⁾	10	\$ 10,275
6.00%, 6/15/17 ⁽⁷⁾	10	10,375
BOE Merger Corp.		
9.50%, 11/1/17 ⁽⁷⁾⁽⁸⁾	45	47,925
Crown Americas, LLC/Crown Americas Capital Corp. IV		
4.50%, 1/15/23	20	19,200
Reynolds Group Holdings, Inc.		
5.75%, 10/15/20	1,975	2,078,688
Sealed Air Corp.		
8.375%, 9/15/21 ⁽⁷⁾	5	5,781
		\$ 2,172,244
Cosmetics/Toiletries 0.1%		
Alphabet Holding Co., Inc.		
7.75%, 11/1/17 ⁽⁸⁾	95	\$ 98,325
Party City Holdings, Inc.		
8.875%, 8/1/20	65	72,719
		\$ 171,044

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Diversified Financial Services 0.4%			
Icahn Enterprises, LP/Icahn Enterprises Finance Corp.			
3.50%, 3/15/17 ⁽⁷⁾	20	\$	20,250
4.875%, 3/15/19 ⁽⁷⁾	25		25,500
6.00%, 8/1/20 ⁽⁷⁾	25		26,625
5.875%, 2/1/22 ⁽⁷⁾	10		10,175
JPMorgan Chase & Co.			
6.125% to 4/30/24, 12/29/49 ⁽¹⁰⁾	20		19,770
6.75% to 2/1/24, 12/31/49 ⁽¹⁰⁾	35		37,013
KION Finance SA			
4.788%, 2/15/20 ⁽⁷⁾⁽⁹⁾		EUR	650
			912,598
SLM Corp.			
5.50%, 1/15/19	65		69,000

Security	Principal Amount* (000 s omitted)	Value
6.125%, 3/25/24	20	\$ 20,025
		\$ 1,140,956
Drugs 0.1%		
Valeant Pharmaceuticals International, Inc.		
6.375%, 10/15/20 ⁽⁷⁾	115	\$ 124,775
7.50%, 7/15/21 ⁽⁷⁾	30	33,900
		\$ 158,675
Ecological Services and Equipment 0.0%		
ADS Waste Holdings, Inc.		
8.25%, 10/1/20	25	\$ 27,313
Clean Harbors, Inc.		
5.25%, 8/1/20	25	25,875
5.125%, 6/1/21	30	30,750
Covanta Holding Corp.		
5.875%, 3/1/24	20	20,418
		\$ 104,356
Electronics/Electrical 0.1%		
Advanced Micro Devices, Inc.		
6.75%, 3/1/19 ⁽⁷⁾	15	\$ 15,094
Alcatel-Lucent USA, Inc.		
4.625%, 7/1/17 ⁽⁷⁾	10	10,325
BMC Software Finance, Inc.		
8.125%, 7/15/21 ⁽⁷⁾	35	37,012
CommScope Holding Co., Inc.		
6.625%, 6/1/20 ⁽⁷⁾⁽⁸⁾	25	26,562
Freescale Semiconductor, Inc.		
6.00%, 1/15/22 ⁽⁷⁾	20	21,275
Infor US, Inc.		
9.375%, 4/1/19	35	39,594
NCR Corp.		
5.875%, 12/15/21 ⁽⁷⁾	10	10,575
5.00%, 7/15/22	30	30,187
6.375%, 12/15/23 ⁽⁷⁾	15	16,013
Nuance Communications, Inc.		
5.375%, 8/15/20 ⁽⁷⁾	60	60,000
		\$ 266,637
Equipment Leasing 0.6%		
Air Lease Corp.		
4.50%, 1/15/16	35	\$ 36,925
International Lease Finance Corp.		
8.625%, 9/15/15	1,000	1,105,000
6.75%, 9/1/16 ⁽⁷⁾	175	195,563
7.125%, 9/1/18 ⁽⁷⁾	175	204,312
		\$ 1,541,800
Financial Intermediaries 0.6%		

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Ally Financial, Inc.

2.436%, 12/1/14 ⁽⁹⁾	20	\$	20,135
0.00%, 6/15/15	40		38,850
3.50%, 7/18/16	275		283,937

CIT Group, Inc.

5.50%, 2/15/19 ⁽⁷⁾	25		27,031
5.375%, 5/15/20	5		5,388
5.00%, 8/15/22	10		10,419

First Data Corp.

7.375%, 6/15/19 ⁽⁷⁾	500		538,750
6.75%, 11/1/20 ⁽⁷⁾	625		675,000

Security	Principal Amount* (000 s omitted)	Value
11.25%, 1/15/21	25	\$ 28,656
10.625%, 6/15/21	25	28,250
11.75%, 8/15/21	10	10,550
Lender Processing Services, Inc.		
5.75%, 4/15/23	40	42,850
		\$ 1,709,816
Food Products 0.0%		
B&G Foods, Inc.		
4.625%, 6/1/21	5	\$ 4,956
Michael Foods Holding, Inc.		
8.50%, 7/15/18 ⁽⁷⁾⁽⁸⁾	55	57,612
Post Holdings, Inc.		
6.75%, 12/1/21 ⁽⁷⁾	15	15,919
7.375%, 2/15/22 ⁽⁷⁾	5	5,400
		\$ 83,887
Food Service 0.0%		
ARAMARK Corp.		
5.75%, 3/15/20	15	\$ 15,919
Darling International, Inc.		
5.375%, 1/15/22 ⁽⁷⁾	15	15,431
Pinnacle Operating Corp.		
9.00%, 11/15/20 ⁽⁷⁾	15	16,238
		\$ 47,588
Food/Drug Retailers 0.0%		
Pantry, Inc. (The)		
8.375%, 8/1/20	40	\$ 43,400
		\$ 43,400
Health Care 1.1%		
Alere, Inc.		
8.625%, 10/1/18	20	\$ 21,550
6.50%, 6/15/20	15	15,825
Amsurg Corp.		
5.625%, 11/30/20	15	15,675
Biomet, Inc.		
6.50%, 8/1/20	80	86,560
Capsugel SA		
7.00%, 5/15/19 ⁽⁷⁾⁽⁸⁾	10	10,319
CHS/Community Health Systems, Inc.		
5.125%, 8/15/18	1,115	1,173,537
7.125%, 7/15/20	65	70,606
6.875%, 2/1/22 ⁽⁷⁾	60	63,000
DaVita, Inc.		
5.75%, 8/15/22	110	117,700
HCA Holdings, Inc.		
6.25%, 2/15/21	40	42,920
HCA, Inc.		

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6.50%, 2/15/20	10	11,225
Hologic, Inc.		
6.25%, 8/1/20	130	138,125
INC Research, LLC		
11.50%, 7/15/19 ⁽⁷⁾	25	28,187
inVentiv Health, Inc.		
9.00%, 1/15/18 ⁽⁷⁾	625	665,625
Kinetic Concepts, Inc./KCI USA, Inc.		
10.50%, 11/1/18	25	28,875

Security	Principal Amount* (000 s omitted)	Value
MPH Acquisition Holdings, LLC		
6.625%, 4/1/22 ⁽⁷⁾	100	\$ 102,875
Opal Acquisition, Inc.		
8.875%, 12/15/21 ⁽⁷⁾	25	25,219
Salix Pharmaceuticals, Ltd.		
6.00%, 1/15/21 ⁽⁷⁾	20	21,400
Tenet Healthcare Corp.		
5.00%, 3/1/19 ⁽⁷⁾	10	10,013
6.00%, 10/1/20 ⁽⁷⁾	20	21,438
4.375%, 10/1/21	300	291,000
8.125%, 4/1/22	45	50,400
United Surgical Partners International, Inc.		
9.00%, 4/1/20	35	39,025
VWR Funding, Inc.		
7.25%, 9/15/17	50	54,000
WellCare Health Plans, Inc.		
5.75%, 11/15/20	30	31,650
		\$ 3,136,749
Home Furnishings 0.2%		
Libbey Glass, Inc.		
6.875%, 5/15/20	333	\$ 364,219
Sanitec Corp.		
5.037%, 5/15/18 ⁽⁷⁾⁽⁹⁾	EUR 125	175,134
Tempur Sealy International, Inc.		
6.875%, 12/15/20	15	16,481
		\$ 555,834
Industrial Equipment 0.0%		
BlueLine Rental Finance Corp.		
7.00%, 2/1/19 ⁽⁷⁾	10	\$ 10,600
Erikson Air-Crane, Inc., Promissory Note		
6.00%, 11/2/20 ⁽³⁾⁽¹¹⁾	39	31,097
Manitowoc Co., Inc. (The)		
5.875%, 10/15/22	20	21,400
Vander Intermediate Holding II Corp.		
9.75%, 2/1/19 ⁽⁷⁾⁽⁸⁾	5	5,287
		\$ 68,384
Insurance 0.4%		
A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub, LLC		
7.875%, 12/15/20 ⁽⁷⁾	25	\$ 26,875
CNO Financial Group, Inc.		
6.375%, 10/1/20 ⁽⁷⁾	525	561,750
Onex USI Acquisition Corp.		
7.75%, 1/15/21 ⁽⁷⁾	50	52,375
Towergate Finance PLC		
6.021%, 2/15/18 ⁽⁷⁾⁽⁹⁾	GBP 325	552,660
		\$ 1,193,660
Leisure Goods/Activities/Movies 0.3%		

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Activision Blizzard, Inc.			
6.125%, 9/15/23 ⁽⁷⁾	15	\$	16,369
Bombardier, Inc.			
4.25%, 1/15/16 ⁽⁷⁾	20		20,900
4.75%, 4/15/19 ⁽⁷⁾	15		15,000
6.00%, 10/15/22 ⁽⁷⁾	25		25,000
MISA Investments, Ltd.			
8.625%, 8/15/18 ⁽⁷⁾⁽⁸⁾	25		25,812
National CineMedia, LLC			
6.00%, 4/15/22	380		402,800

Security	Principal Amount* (000 s omitted)	Value
NCL Corp., Ltd.		
5.00%, 2/15/18	10	\$ 10,425
Regal Entertainment Group		
5.75%, 3/15/22	15	15,488
5.75%, 2/1/25	10	9,825
Royal Caribbean Cruises		
7.25%, 6/15/16	10	11,250
7.25%, 3/15/18	20	23,400
Seven Seas Cruises, S. de R.L.		
9.125%, 5/15/19	35	38,675
Viking Cruises, Ltd.		
8.50%, 10/15/22 ⁽⁷⁾	35	39,900
WMG Acquisition Corp.		
6.00%, 1/15/21 ⁽⁷⁾	23	24,092
5.625% 4/15/22 ⁽⁷⁾	30	30,525
		\$ 709,461
Lodging and Casinos 0.8%		
Buffalo Thunder Development Authority		
9.375%, 12/15/14 ⁽²⁾⁽⁷⁾	265	\$ 106,000
Caesars Entertainment Operating Co., Inc.		
8.50%, 2/15/20	1,075	956,750
9.00%, 2/15/20	265	239,162
9.00%, 2/15/20	575	518,937