

EATON VANCE SENIOR INCOME TRUST
Form N-Q
May 26, 2016

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, 2016

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Income Trust

March 31, 2016

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 138.6%⁽¹⁾

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 1.8%		
BE Aerospace, Inc.		
Term Loan, 4.00%, Maturing December 16, 2021	469	\$ 471,082
IAP Worldwide Services, Inc.		
Revolving Loan, Maturing July 18, 2018 ⁽²⁾	161	149,224
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾	219	174,960
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	894	783,227
TransDigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	1,987	1,965,274
Term Loan, 3.75%, Maturing June 4, 2021	884	875,408
		\$ 4,419,175
Air Transport 0.4%		
Virgin America, Inc.		
Term Loan, 4.50%, Maturing April 4, 2019	1,150	\$ 972,325
		\$ 972,325
Automotive 3.4%		
Affinia Group Intermediate Holdings, Inc.		
Term Loan, 4.75%, Maturing April 27, 2020	632	\$ 632,382
Allison Transmission, Inc.		
Term Loan, 3.50%, Maturing August 23, 2019	634	634,097
CS Intermediate Holdco 2, LLC		
Term Loan, 4.00%, Maturing April 4, 2021	619	615,249
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	466	451,535
FCA US, LLC		
Term Loan, 3.50%, Maturing May 24, 2017	534	534,329
Term Loan, 3.25%, Maturing December 31, 2018	604	604,274
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	1,921	1,746,282
Horizon Global Corporation		
Term Loan, 7.00%, Maturing June 30, 2021	241	231,601
MPG Holdco I, Inc.		
Term Loan, 3.75%, Maturing October 20, 2021	1,019	1,007,381
Schaeffler AG		
Term Loan, 4.25%, Maturing May 15, 2020	169	169,971
TI Group Automotive Systems, LLC		
Term Loan, 4.50%, Maturing June 30, 2022	EUR 373	415,159

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Term Loan, 4.50%, Maturing June 30, 2022	572		568,549
Tower Automotive Holdings USA, LLC			
Term Loan, 4.00%, Maturing April 23, 2020	323		321,283
Visteon Corporation			
Term Loan, 3.50%, Maturing April 9, 2021	306		305,293
		\$	8,237,385
Beverage and Tobacco 0.3%			
Flavors Holdings, Inc.			
Term Loan, 6.75%, Maturing April 3, 2020	347	\$	312,188
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	500		422,500
		\$	734,688

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Brokerage/Securities Dealers/Investment Houses 0.3%		
Astro AB Borrower, Inc.		
Term Loan, 5.50%, Maturing April 30, 2022	149	\$ 147,665
Term Loan - Second Lien, 9.75%, Maturing March 3, 2023	125	115,000
Salient Partners L.P.		
Term Loan, 7.50%, Maturing May 19, 2021	393	381,210
		\$ 643,875
Building and Development 3.1%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	486	\$ 485,735
Auction.com, LLC		
Term Loan, 6.00%, Maturing May 12, 2019	495	490,669
CPG International, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	693	678,650
DTZ U.S. Borrower, LLC		
Term Loan, 4.25%, Maturing November 4, 2021	1,265	1,254,892
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 6, 2021	2,195	2,075,959
Headwaters, Incorporated		
Term Loan, 4.50%, Maturing March 24, 2022	99	99,560
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	449	447,215
Term Loan - Second Lien, 7.00%, Maturing March 26, 2021	720	720,588
RE/MAX International, Inc.		
Term Loan, 4.25%, Maturing July 31, 2020	700	689,999
Summit Materials Companies I, LLC		
Term Loan, 4.00%, Maturing July 17, 2022	298	295,889
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	297	292,460
		\$ 7,531,616
Business Equipment and Services 9.9%		
Acosta Holdco, Inc.		
Term Loan, 4.25%, Maturing September 26, 2021	1,628	\$ 1,597,153
AlixPartners, LLP		
Term Loan, 4.50%, Maturing July 28, 2022	299	297,629
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	1,047	932,159
BakerCorp International, Inc.		
Term Loan, 4.25%, Maturing February 7, 2020	338	304,606
Brickman Group Ltd., LLC		
Term Loan, 4.00%, Maturing December 18, 2020	391	385,152
Brock Holdings III, Inc.		
Term Loan, 6.00%, Maturing March 16, 2017	538	514,125
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	218	215,487
Ceridian, LLC		
Term Loan, 4.50%, Maturing September 15, 2020	305	297,591
Corporate Capital Trust, Inc.		
Term Loan, 4.00%, Maturing May 20, 2019	466	458,797
CPM Holdings, Inc.		
Term Loan, 6.00%, Maturing April 11, 2022	124	122,667
Crossmark Holdings, Inc.		

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Term Loan, 4.50%, Maturing December 20, 2019	712	520,055
Education Management, LLC		
Term Loan, 5.50%, Maturing July 2, 2020 ⁽³⁾	135	78,289
Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 ⁽³⁾	239	13,578
EIG Investors Corp.		
Term Loan, 6.23%, Maturing November 9, 2019	2,319	2,204,248

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	699	\$ 696,330
Extreme Reach, Inc.		
Term Loan, 7.25%, Maturing February 7, 2020	737	734,692
Garda World Security Corporation		
Term Loan, 4.00%, Maturing November 6, 2020	55	52,739
Term Loan, 4.00%, Maturing November 6, 2020	487	469,004
Term Loan, 4.75%, Maturing November 6, 2020	CAD 293	217,609
Global Payments, Inc.		
Term Loan, Maturing March 23, 2023 ⁽²⁾	325	327,336
IG Investment Holdings, LLC		
Term Loan, 6.00%, Maturing October 29, 2021	222	221,019
IMS Health Incorporated		
Term Loan, 3.50%, Maturing March 17, 2021	1,190	1,188,308
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	585	584,571
ION Trading Finance Limited		
Term Loan, 4.25%, Maturing June 10, 2021	224	221,636
Term Loan, 4.50%, Maturing June 10, 2021	EUR 513	583,465
KAR Auction Services, Inc.		
Term Loan, 3.94%, Maturing March 11, 2021	1,359	1,362,367
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	1,175	1,168,355
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	549	547,795
MCS AMS Sub-Holdings, LLC		
Term Loan, 7.50%, Maturing October 15, 2019	468	423,462
Monitronics International, Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	263	249,573
Term Loan, 4.50%, Maturing April 11, 2022	322	302,244
PGX Holdings, Inc.		
Term Loan, 5.75%, Maturing September 29, 2020	262	260,530
RCS Capital Corporation		
DIP Loan, 8.00%, Maturing August 8, 2016	325	323,375
Term Loan, 0.00%, Maturing April 29, 2019 ⁽³⁾⁽⁴⁾	1,264	834,435
Term Loan - Second Lien, 0.00%, Maturing April 29, 2021 ⁽³⁾⁽⁴⁾	500	87,700
Sensus USA, Inc.		
Term Loan, 4.50%, Maturing May 9, 2017	333	331,277
Term Loan - Second Lien, 8.50%, Maturing May 9, 2018	500	497,500
ServiceMaster Company		
Term Loan, 4.25%, Maturing July 1, 2021	1,924	1,926,319
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	292	288,304
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 5.75%, Maturing September 2, 2021	567	567,446
WASH Multifamily Laundry Systems, LLC		
Term Loan, 4.25%, Maturing May 14, 2022	22	21,688
Term Loan, 4.25%, Maturing May 14, 2022	127	123,838
West Corporation		
Term Loan, 3.25%, Maturing June 30, 2018	1,665	1,659,617
		\$ 24,214,070
Cable and Satellite Television 3.4%		
Altice US Finance I Corporation		
Term Loan, 4.25%, Maturing December 14, 2022	796	\$ 794,484
MCC Iowa, LLC		

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Term Loan, 3.75%, Maturing June 30, 2021	418	416,453
Neptune Finco Corp.		
Term Loan, 5.00%, Maturing October 9, 2022	1,900	1,906,650

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Numericable Group SA		
Term Loan, 4.56%, Maturing July 29, 2022	EUR 349	\$ 393,793
Term Loan, 4.56%, Maturing July 31, 2022	175	172,962
Numericable U.S., LLC		
Term Loan, 4.50%, Maturing May 21, 2020	504	501,159
Term Loan, 4.50%, Maturing May 21, 2020	582	579,283
Virgin Media Investment Holdings Limited		
Term Loan, 3.50%, Maturing June 30, 2023	1,323	1,313,823
Term Loan, 4.25%, Maturing June 30, 2023	GBP 750	1,057,528
Ziggo B.V.		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 191	215,659
Term Loan, 3.75%, Maturing January 15, 2022	EUR 297	334,764
Term Loan, 3.75%, Maturing January 15, 2022	EUR 537	605,928
		\$ 8,292,486
Chemicals and Plastics 7.4%		
Allnex (Luxembourg) & Cy S.C.A.		
Term Loan, 4.50%, Maturing October 3, 2019	144	\$ 143,275
Allnex USA, Inc.		
Term Loan, 4.50%, Maturing October 3, 2019	75	74,339
Aruba Investments, Inc.		
Term Loan, 4.50%, Maturing February 2, 2022	150	146,623
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 3.75%, Maturing February 1, 2020	1,705	1,696,015
Chemours Company (The)		
Term Loan, 3.75%, Maturing May 12, 2022	496	473,195
ECO Services Operations, LLC		
Term Loan, 4.75%, Maturing December 1, 2021	593	578,653
Emerald Performance Materials, LLC		
Term Loan, 4.50%, Maturing August 1, 2021	242	238,079
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	275	251,625
Flint Group GmbH		
Term Loan, 4.50%, Maturing September 7, 2021	73	72,076
Flint Group US, LLC		
Term Loan, 4.50%, Maturing September 7, 2021	444	432,671
GCP Applied Technologies, Inc.		
Term Loan, 5.25%, Maturing February 3, 2022	275	276,031
Gemini HDPE, LLC		
Term Loan, 4.75%, Maturing August 7, 2021	813	806,542
Huntsman International, LLC		
Term Loan, 3.75%, Maturing October 1, 2021	468	465,194
Term Loan, Maturing March 23, 2023 ⁽²⁾	250	249,375
Ineos Finance PLC		
Term Loan, 4.25%, Maturing March 31, 2022	EUR 223	248,734
Ineos US Finance, LLC		
Term Loan, 3.75%, Maturing May 4, 2018	2,066	2,051,909
Term Loan, 4.25%, Maturing March 31, 2022	346	342,221
Kraton Polymers, LLC		
Term Loan, 6.00%, Maturing January 6, 2022	650	614,791
Kronos Worldwide, Inc.		
Term Loan, 4.00%, Maturing February 18, 2020	147	132,545
MacDermid, Inc.		
Term Loan, 5.50%, Maturing June 7, 2020	274	264,967
Term Loan, 5.50%, Maturing June 7, 2020	296	286,876
Term Loan, 5.50%, Maturing June 7, 2020	636	615,518

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Minerals Technologies, Inc.		
Term Loan, 3.75%, Maturing May 9, 2021	586	584,780
Orion Engineered Carbons GmbH		
Term Loan, 5.00%, Maturing July 25, 2021	250	250,295
Term Loan, 5.00%, Maturing July 25, 2021	EUR 414	474,467

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
OXEA Finance, LLC		
Term Loan, 4.25%, Maturing January 15, 2020	342	\$ 334,000
PolyOne Corporation		
Term Loan, 3.75%, Maturing November 11, 2022	249	249,609
PQ Corporation		
Term Loan, 4.00%, Maturing August 7, 2017	581	576,250
SIG Combibloc US Acquisition, Inc.		
Term Loan, 4.25%, Maturing March 13, 2022	594	592,727
Solenis International L.P.		
Term Loan, 4.25%, Maturing July 31, 2021	148	142,348
Term Loan, 4.50%, Maturing July 31, 2021	EUR 468	527,736
Sonneborn Refined Products B.V.		
Term Loan, 4.75%, Maturing December 10, 2020	31	31,288
Sonneborn, LLC		
Term Loan, 4.75%, Maturing December 10, 2020	178	177,301
Trinseo Materials Operating S.C.A.		
Term Loan, 4.25%, Maturing November 5, 2021	149	148,379
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.50%, Maturing March 19, 2020	1,481	1,381,252
Univar, Inc.		
Term Loan, 4.25%, Maturing July 1, 2022	1,592	1,571,769
Zep, Inc.		
Term Loan, 5.50%, Maturing June 27, 2022	670	664,704
		\$ 18,168,159
Clothing/Textiles 0.3%		
Ascena Retail Group, Inc.		
Term Loan, 5.25%, Maturing August 21, 2022	798	\$ 780,222
		\$ 780,222
Conglomerates 0.9%		
Bestway UK Holdco Limited		
Term Loan, 5.01%, Maturing October 6, 2021	GBP 551	\$ 790,787
Match Group, Inc.		
Term Loan, 5.50%, Maturing November 16, 2022	543	544,822
RGIS Services, LLC		
Term Loan, 5.50%, Maturing October 18, 2017	1,354	968,468
		\$ 2,304,077
Containers and Glass Products 2.9%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 8, 2020	1,043	\$ 1,039,926
Term Loan, 3.75%, Maturing January 6, 2021	294	293,975
Term Loan, 4.00%, Maturing October 1, 2022	509	510,118
Hilex Poly Co., LLC		
Term Loan, 6.00%, Maturing December 5, 2021	743	742,500
Libbey Glass, Inc.		
Term Loan, 3.75%, Maturing April 9, 2021	194	192,649
Onex Wizard Acquisition Company I S.a.r.l.		
Term Loan, 4.25%, Maturing March 13, 2022	EUR 965	1,100,798
Pelican Products, Inc.		
Term Loan, 5.25%, Maturing April 10, 2020	421	378,342

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Reynolds Group Holdings, Inc.

Term Loan, 4.50%, Maturing December 1, 2018	1,648	1,649,254
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TricorBraun, Inc.

Term Loan, 4.00%, Maturing May 3, 2018	298	293,975
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Term Loan, 5.00%, Maturing October 29, 2022	EUR 800	913,354
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\$ 7,114,891

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Cosmetics/Toiletries 1.8%		
Coty, Inc.		
Term Loan, 3.75%, Maturing October 27, 2022	425	\$ 425,354
Galleria Co.		
Term Loan, 3.75%, Maturing January 26, 2023	825	823,969
KIK Custom Products, Inc.		
Term Loan, 6.00%, Maturing August 26, 2022	771	740,280
Prestige Brands, Inc.		
Term Loan, 3.50%, Maturing September 3, 2021	281	281,972
Revlon Consumer Products Corporation		
Term Loan, 4.00%, Maturing October 8, 2019	566	566,133
Sun Products Corporation (The)		
Term Loan, 5.50%, Maturing March 23, 2020	1,542	1,496,136
		\$ 4,333,844
Drugs 3.2%		
Alkermes, Inc.		
Term Loan, 3.50%, Maturing September 25, 2019	193	\$ 190,581
AMAG Pharmaceuticals, Inc.		
Term Loan, 4.75%, Maturing August 13, 2021	512	505,476
DPx Holdings B.V.		
Term Loan, 4.25%, Maturing March 11, 2021	966	932,748
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 3.75%, Maturing September 26, 2022	1,297	1,278,920
Horizon Pharma, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	596	575,960
Mallinckrodt International Finance S.A.		
Term Loan, 3.25%, Maturing March 19, 2021	735	711,900
Valeant Pharmaceuticals International, Inc.		
Term Loan, 5.50%, Maturing December 11, 2019	552	521,817
Term Loan, 3.75%, Maturing August 5, 2020	1,553	1,463,032
Term Loan, 4.00%, Maturing April 1, 2022	1,782	1,686,775
		\$ 7,867,209
Ecological Services and Equipment 0.8%		
ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	936	\$ 929,366
EnergySolutions, LLC		
Term Loan, 6.75%, Maturing May 29, 2020	1,099	1,021,688
		\$ 1,951,054
Electronics/Electrical 14.8%		
Answers Corporation		
Term Loan, 6.25%, Maturing October 3, 2021	1,038	\$ 696,833
Avago Technologies Cayman Ltd.		
Term Loan, 4.25%, Maturing February 1, 2023	4,250	4,234,356
Campaign Monitor Finance Pty. Limited		
Term Loan, 6.25%, Maturing March 18, 2021	341	329,562
CommScope, Inc.		
Term Loan, 3.83%, Maturing December 29, 2022	448	446,071
CompuCom Systems, Inc.		
Term Loan, 4.25%, Maturing May 11, 2020	272	191,329

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Dell International, LLC

Term Loan, 4.00%, Maturing April 29, 2020	2,903	2,902,520
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Deltek, Inc.

Term Loan, 5.00%, Maturing June 25, 2022	147	146,113
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Term Loan - Second Lien, 9.50%, Maturing June 25, 2023	200	194,000
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Entegris, Inc.

Term Loan, 3.50%, Maturing April 30, 2021	168	166,524
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 31, 2020	410	\$ 365,907
Eze Castle Software, Inc.		
Term Loan, 4.00%, Maturing April 6, 2020	850	844,599
Go Daddy Operating Company, LLC		
Term Loan, 4.25%, Maturing May 13, 2021	2,356	2,354,580
Hyland Software, Inc.		
Term Loan, 4.75%, Maturing July 1, 2022	268	265,033
Term Loan - Second Lien, 8.25%, Maturing July 1, 2023	275	258,500
Infor (US), Inc.		
Term Loan, 3.75%, Maturing June 3, 2020	2,599	2,525,829
Informatica Corporation		
Term Loan, 4.50%, Maturing August 5, 2022	1,095	1,075,620
Lattice Semiconductor Corporation		
Term Loan, 5.25%, Maturing March 10, 2021	272	255,915
M/A-COM Technology Solutions Holdings, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	246	245,625
MA FinanceCo., LLC		
Term Loan, 4.50%, Maturing November 20, 2019	509	507,096
Term Loan, 5.25%, Maturing November 19, 2021	977	977,408
Magic Newco, LLC		
Term Loan, 5.00%, Maturing December 12, 2018	676	676,893
MH Sub I, LLC		
Term Loan, 4.75%, Maturing July 8, 2021	616	600,848
Microsemi Corporation		
Term Loan, 5.25%, Maturing January 15, 2023	625	629,042
NXP B.V.		
Term Loan, 3.75%, Maturing December 7, 2020	848	851,121
ON Semiconductor Corporation		
Term Loan, Maturing March 31, 2023 ⁽²⁾	525	526,837
Orbotech, Inc.		
Term Loan, 5.00%, Maturing August 6, 2020	161	160,120
Renaissance Learning, Inc.		
Term Loan, 4.50%, Maturing April 9, 2021	1,085	1,056,253
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	125	111,562
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	213	212,689
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	900	896,250
RP Crown Parent, LLC		
Term Loan, 6.00%, Maturing December 21, 2018	2,800	2,605,921
SGS Cayman L.P.		
Term Loan, 6.00%, Maturing April 23, 2021	98	96,974
SkillSoft Corporation		
Term Loan, 5.75%, Maturing April 28, 2021	1,754	1,414,559
Smart Technologies ULC		
Term Loan, 10.50%, Maturing January 31, 2018	262	260,145
SS&C Technologies, Inc.		
Term Loan, 4.01%, Maturing July 8, 2022	953	955,893
Term Loan, 4.02%, Maturing July 8, 2022	138	138,562
SunEdison Semiconductor B.V.		
Term Loan, 6.50%, Maturing May 27, 2019	976	954,240
SurveyMonkey, Inc.		
Term Loan, 6.25%, Maturing February 5, 2019	1,006	980,742
Sutherland Global Services, Inc.		
Term Loan, 6.00%, Maturing April 23, 2021	419	416,596
Sybil Software, LLC		
Term Loan, 4.25%, Maturing March 20, 2020	770	770,270

Vertafore, Inc.

Term Loan, 4.25%, Maturing October 3, 2019

958

957,294

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Wall Street Systems Delaware, Inc.		
Term Loan, 4.25%, Maturing April 30, 2021	573	\$ 568,888
Western Digital Corporation		
Term Loan, Maturing March 16, 2023 ⁽²⁾	600	593,625
Zebra Technologies Corporation		
Term Loan, 4.75%, Maturing October 27, 2021	933	939,112
		\$ 36,357,856
Financial Intermediaries 4.8%		
Armor Holding II, LLC		
Term Loan, 5.75%, Maturing June 26, 2020	986	\$ 964,078
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	725	703,250
Citco Funding, LLC		
Term Loan, 4.25%, Maturing June 29, 2018	1,506	1,505,954
First Data Corporation		
Term Loan, 3.93%, Maturing March 24, 2018	2,175	2,173,868
Term Loan, 3.93%, Maturing September 24, 2018	950	948,615
Term Loan, 4.18%, Maturing July 8, 2022	375	373,320
Grosvenor Capital Management Holdings, LLP		
Term Loan, 3.75%, Maturing January 4, 2021	536	528,343
Guggenheim Partners, LLC		
Term Loan, 4.25%, Maturing July 22, 2020	660	659,692
Harbourvest Partners, LLC		
Term Loan, 3.25%, Maturing February 4, 2021	385	380,903
Medley, LLC		
Term Loan, 6.50%, Maturing June 15, 2019	238	242,060
NXT Capital, Inc.		
Term Loan, 6.25%, Maturing September 4, 2018	49	48,995
Term Loan, 6.25%, Maturing September 4, 2018	322	321,701
Term Loan, 6.25%, Maturing September 4, 2018	341	341,250
Ocwen Financial Corporation		
Term Loan, 5.50%, Maturing February 15, 2018	553	543,754
Sesac Holdco II, LLC		
Term Loan, 5.25%, Maturing February 8, 2019	479	470,747
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	121	120,265
Walker & Dunlop, Inc.		
Term Loan, 5.25%, Maturing December 11, 2020	312	312,678
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 19, 2020	1,158	1,011,739
		\$ 11,651,212
Food Products 5.3%		
AdvancePierre Foods, Inc.		
Term Loan, 5.75%, Maturing July 10, 2017	1,512	\$ 1,514,725
Term Loan - Second Lien, 9.50%, Maturing October 10, 2017	350	348,906
Blue Buffalo Company Ltd.		
Term Loan, 3.75%, Maturing August 8, 2019	627	628,993
Charger OpCo B.V.		
Term Loan, 4.25%, Maturing July 2, 2022	EUR 203	232,429
Term Loan, 4.25%, Maturing July 2, 2022	967	969,537
Clearwater Seafoods Limited Partnership		
Term Loan, 4.75%, Maturing June 26, 2019	449	450,024
Del Monte Foods, Inc.		

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Term Loan, 4.25%, Maturing February 18, 2021	338	318,107
Term Loan - Second Lien, 8.25%, Maturing August 18, 2021	763	549,000
Dole Food Company, Inc.		
Term Loan, 4.50%, Maturing November 1, 2018	622	620,691
High Liner Foods Incorporated		
Term Loan, 4.25%, Maturing April 24, 2021	401	387,535

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
JBS USA, LLC		
Term Loan, 3.75%, Maturing May 25, 2018	864	\$ 860,972
Term Loan, 3.75%, Maturing September 18, 2020	756	752,791
Term Loan, 4.00%, Maturing October 30, 2022	324	323,107
Maple Holdings Acquisition Corp.		
Term Loan, 5.25%, Maturing March 3, 2023	497	499,382
Meldrew Participations B.V.		
Term Loan, 8.00%, (5.00% Cash, 3.00% PIK), Maturing October 31, 2019	EUR 343	304,116
Term Loan, 4.50%, (0.00% Cash, 4.50% PIK), Maturing December 19, 2022 ⁽⁵⁾	EUR 219	56,906
NBTY, Inc.		
Term Loan, 3.50%, Maturing October 1, 2017	4,021	4,008,657
Post Holdings, Inc.		
Term Loan, 3.75%, Maturing June 2, 2021	130	130,446
		\$ 12,956,324
Food Service 3.9%		
1011778 B.C. Unlimited Liability Company		
Term Loan, 3.75%, Maturing December 10, 2021	2,302	\$ 2,302,914
Aramark Services, Inc.		
Term Loan, 3.93%, Maturing July 26, 2016	11	10,363
Term Loan, 3.93%, Maturing July 26, 2016	19	18,356
Centerplate, Inc.		
Term Loan, 4.75%, Maturing November 26, 2019	247	227,103
Landry's, Inc.		
Term Loan, 4.00%, Maturing April 24, 2018	1,016	1,014,073
Manitowoc Foodservice, Inc.		
Term Loan, 5.75%, Maturing March 3, 2023	500	502,709
NPC International, Inc.		
Term Loan, 4.75%, Maturing December 28, 2018	334	332,438
P.F. Chang's China Bistro, Inc.		
Term Loan, 4.25%, Maturing July 2, 2019	189	179,899
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 3.50%, Maturing May 14, 2020	122	120,651
US Foods, Inc.		
Term Loan, 4.50%, Maturing March 31, 2019	2,334	2,326,288
Weight Watchers International, Inc.		
Term Loan, 4.00%, Maturing April 2, 2020	3,492	2,592,810
		\$ 9,627,604
Food/Drug Retailers 2.6%		
Albertsons, LLC		
Term Loan, 5.50%, Maturing March 21, 2019	1,005	\$ 1,007,016
Term Loan, 5.13%, Maturing August 25, 2019	1,520	1,521,357
Term Loan, 5.50%, Maturing August 25, 2021	446	446,475
Rite Aid Corporation		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	725	728,625
Term Loan - Second Lien, 4.88%, Maturing June 21, 2021	750	752,344
Supervalu, Inc.		
Term Loan, 4.50%, Maturing March 21, 2019	2,075	2,035,913
		\$ 6,491,730
Health Care 15.3%		

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Acadia Healthcare Company, Inc.

Term Loan, 4.25%, Maturing February 11, 2022	123	\$	123,862
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ADMI Corp.

Term Loan, 5.50%, Maturing April 30, 2022	149		149,061
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Akorn, Inc.

Term Loan, 6.00%, Maturing April 16, 2021	438		437,314
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Albany Molecular Research, Inc.

Term Loan, 5.75%, Maturing July 16, 2021	348		347,379
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Alere, Inc.		
Term Loan, 4.25%, Maturing June 18, 2022	786	\$ 782,448
Alliance Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing June 3, 2019	601	557,882
Amneal Pharmaceuticals, LLC		
Term Loan, 4.50%, Maturing November 1, 2019	832	824,854
AmSurg Corp.		
Term Loan, 3.50%, Maturing July 16, 2021	295	295,221
Ardent Legacy Acquisitions, Inc.		
Term Loan, 6.50%, Maturing August 4, 2021	249	249,372
ATI Holdings, Inc.		
Term Loan, 5.25%, Maturing December 20, 2019	464	464,005
Auris Luxembourg III S.a.r.l.		
Term Loan, 4.25%, Maturing January 15, 2022	371	370,561
CareCore National, LLC		
Term Loan, 5.50%, Maturing March 5, 2021	1,708	1,605,253
CeramTec Acquisition Corporation		
Term Loan, 4.25%, Maturing August 30, 2020	15	15,420
CHG Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing November 19, 2019	535	532,517
Community Health Systems, Inc.		
Term Loan, 3.75%, Maturing December 31, 2019	1,221	1,202,204
Term Loan, 4.00%, Maturing January 27, 2021	2,247	2,213,694
Concentra, Inc.		
Term Loan, 4.00%, Maturing June 1, 2022	149	148,131
CPI Buyer, LLC		
Term Loan, 5.50%, Maturing August 18, 2021	493	471,570
DaVita HealthCare Partners, Inc.		
Term Loan, 3.50%, Maturing June 24, 2021	1,547	1,552,515
DJO Finance, LLC		
Term Loan, 4.25%, Maturing June 8, 2020	1,045	1,024,508
Envision Healthcare Corporation		
Term Loan, 4.25%, Maturing May 25, 2018	1,533	1,535,742
Faenza Acquisition GmbH		
Term Loan, 4.25%, Maturing August 30, 2020	44	44,207
Term Loan, 4.25%, Maturing August 30, 2020	145	145,068
Global Healthcare Exchange, LLC		
Term Loan, 5.50%, Maturing August 15, 2022	522	521,722
Greatbatch Ltd.		
Term Loan, 5.25%, Maturing October 27, 2022	450	450,211
Iasis Healthcare, LLC		
Term Loan, 4.50%, Maturing May 3, 2018	808	804,953
Indivior Finance S.a.r.l.		
Term Loan, 7.00%, Maturing December 19, 2019	469	450,000
inVentiv Health, Inc.		
Term Loan, 7.75%, Maturing May 15, 2018	304	303,509
Term Loan, 7.75%, Maturing May 15, 2018	1,743	1,741,052
Jaguar Holding Company II		
Term Loan, 4.25%, Maturing August 18, 2022	2,159	2,142,497
Kindred Healthcare, Inc.		
Term Loan, 4.25%, Maturing April 9, 2021	712	693,614
Kinetic Concepts, Inc.		
Term Loan, 4.50%, Maturing May 4, 2018	2,424	2,413,551
Knowledge Universe Education, LLC		
Term Loan, 6.00%, Maturing July 28, 2022	547	542,462
LHP Hospital Group, Inc.		
Term Loan, 9.00%, Maturing July 3, 2018	745	730,423

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National Mentor Holdings, Inc.

Term Loan, 4.25%, Maturing January 31, 2021

270

267,226

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
New Millennium HoldCo, Inc.		
Term Loan, 7.50%, Maturing December 21, 2020	1,200	\$ 1,147,878
Onex Carestream Finance L.P.		
Term Loan, 5.00%, Maturing June 7, 2019	1,753	1,634,763
Opal Acquisition, Inc.		
Term Loan, 5.00%, Maturing November 27, 2020	1,603	1,406,650
Ortho-Clinical Diagnostics, Inc.		
Term Loan, 4.75%, Maturing June 30, 2021	1,677	1,546,802
Physio-Control International, Inc.		
Term Loan, 5.50%, Maturing June 6, 2022	224	224,648
PRA Holdings, Inc.		
Term Loan, 4.50%, Maturing September 23, 2020	484	484,302
Radnet Management, Inc.		
Term Loan, 4.25%, Maturing October 10, 2018	942	927,681
RCHP, Inc.		
Term Loan, 6.00%, Maturing April 23, 2019	787	787,356
Sage Products Holdings III, LLC		
Term Loan, 4.25%, Maturing December 13, 2019	538	537,943
Select Medical Corporation		
Term Loan, 6.00%, Maturing June 1, 2018	643	643,742
Sterigenics-Nordion Holdings, LLC		
Term Loan, 4.25%, Maturing May 15, 2022	348	343,897
Steward Health Care System, LLC		
Term Loan, 6.75%, Maturing April 12, 2020	170	164,231
Tecomet, Inc.		
Term Loan, 5.75%, Maturing December 5, 2021	568	533,744
Truven Health Analytics, Inc.		
Term Loan, 4.50%, Maturing June 6, 2019	1,074	1,073,416
		\$ 37,611,061
Home Furnishings 0.3%		
Serta Simmons Holdings, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	753	\$ 753,197
		\$ 753,197
Industrial Equipment 4.2%		
Apex Tool Group, LLC		
Term Loan, 4.50%, Maturing January 31, 2020	860	\$ 829,100
Delachaux S.A.		
Term Loan, 4.50%, Maturing October 28, 2021	207	201,592
Doosan Infracore International, Inc.		
Term Loan, 4.50%, Maturing May 28, 2021	498	494,954
Filtration Group Corporation		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	79	75,198
Gardner Denver, Inc.		
Term Loan, 4.25%, Maturing July 30, 2020	1,591	1,444,077
Term Loan, 4.75%, Maturing July 30, 2020	EUR 195	198,925
Husky Injection Molding Systems Ltd.		
Term Loan, 4.25%, Maturing June 30, 2021	1,347	1,308,632
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	207	186,473
Milacron, LLC		
Term Loan, 4.50%, Maturing September 28, 2020	561	558,427
Paladin Brands Holding, Inc.		
Term Loan, 7.25%, Maturing August 16, 2019	327	271,259

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Paternoster Holding IV GmbH			
Term Loan, 6.00%, Maturing February 10, 2022	EUR	450	497,717
Rexnord, LLC			
Term Loan, 4.00%, Maturing August 21, 2020		2,218	2,190,860
Signode Industrial Group US, Inc.			
Term Loan, 3.75%, Maturing May 1, 2021		459	446,269

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
STS Operating, Inc.		
Term Loan, 4.75%, Maturing February 12, 2021	147	\$ 127,890
Tank Holding Corp.		
Term Loan, 5.25%, Maturing March 16, 2022	371	349,374
Terex Corporation		
Term Loan, 3.50%, Maturing August 13, 2021	EUR 763	867,558
VAT Lux III S.a.r.l.		
Term Loan, 4.25%, Maturing February 11, 2021	153	150,239
		\$ 10,198,544
Insurance 4.7%		
Alliant Holdings I, Inc.		
Term Loan, 4.50%, Maturing August 12, 2022	918	\$ 908,882
AmWINS Group, LLC		
Term Loan, 5.25%, Maturing September 6, 2019	2,374	2,380,497
AssuredPartners, Inc.		
Term Loan, 5.75%, Maturing October 21, 2022	349	348,252
Term Loan - Second Lien, 10.00%, Maturing October 20, 2023	350	336,000
Asurion, LLC		
Term Loan, 5.00%, Maturing May 24, 2019	912	901,045
Term Loan, 5.00%, Maturing August 4, 2022	2,536	2,486,705
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	1,100	1,032,625
CGSC of Delaware Holding Corporation		
Term Loan, 5.00%, Maturing April 16, 2020	243	241,200
Cunningham Lindsey U.S., Inc.		
Term Loan, 5.00%, Maturing December 10, 2019	451	327,775
Hub International Limited		
Term Loan, 4.00%, Maturing October 2, 2020	1,365	1,331,353
USI, Inc.		
Term Loan, 4.25%, Maturing December 27, 2019	1,187	1,170,924
		\$ 11,465,258
Leisure Goods/Activities/Movies 5.6%		
AMC Entertainment, Inc.		
Term Loan, 4.00%, Maturing December 15, 2022	1,047	\$ 1,051,412
Ancestry.com, Inc.		
Term Loan, 5.00%, Maturing August 17, 2022	746	745,317
Bombardier Recreational Products, Inc.		
Term Loan, 3.75%, Maturing January 30, 2019	603	596,398
Bright Horizons Family Solutions, Inc.		
Term Loan, 3.75%, Maturing January 30, 2020	435	435,466
CDS U.S. Intermediate Holdings, Inc.		
Term Loan, 5.00%, Maturing July 8, 2022	199	190,377
ClubCorp Club Operations, Inc.		
Term Loan, 4.25%, Maturing December 15, 2022	925	919,989
Emerald Expositions Holding, Inc.		
Term Loan, 4.75%, Maturing June 17, 2020	457	455,985
Fender Musical Instruments Corporation		
Term Loan, 5.75%, Maturing April 3, 2019	132	130,695
Lindblad Expeditions, Inc.		
Term Loan, 5.50%, Maturing May 8, 2021	102	102,087
Term Loan, 5.50%, Maturing May 8, 2021	793	791,174
Live Nation Entertainment, Inc.		
Term Loan, 3.50%, Maturing August 16, 2020	1,254	1,256,333

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LTF Merger Sub, Inc.		
Term Loan, 4.25%, Maturing June 10, 2022	670	663,657
Nord Anglia Education Finance, LLC		
Term Loan, 5.00%, Maturing March 31, 2021	812	797,840
Sabre, Inc.		
Term Loan, 4.00%, Maturing February 19, 2019	581	581,588

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 3.00%, Maturing May 14, 2020	1,337	\$ 1,302,007
Sonifi Solutions, Inc.		
Term Loan, 6.75%, Maturing March 28, 2018 ⁽³⁾	441	132,187
SRAM, LLC		
Term Loan, 4.01%, Maturing April 10, 2020	823	674,295
Steinway Musical Instruments, Inc.		
Term Loan, 4.75%, Maturing September 19, 2019	1,000	965,000
Town Sports International, Inc.		
Term Loan, 4.50%, Maturing November 15, 2020	585	254,635
WMG Acquisition Corp.		
Term Loan, 3.75%, Maturing July 1, 2020	268	264,706
Zuffa, LLC		
Term Loan, 3.75%, Maturing February 25, 2020	1,403	1,391,497
		\$ 13,702,645
Lodging and Casinos 5.5%		
Affinity Gaming, LLC		
Term Loan, 5.25%, Maturing November 9, 2017	206	\$ 206,702
Amaya Holdings B.V.		
Term Loan, 5.00%, Maturing August 1, 2021	1,652	1,529,285
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	998	977,970
Boyd Gaming Corporation		
Term Loan, 4.00%, Maturing August 14, 2020	202	201,988
Caesars Entertainment Operating Company		
Term Loan, 0.00%, Maturing March 1, 2017 ⁽⁴⁾	597	550,492
CityCenter Holdings, LLC		
Term Loan, 4.30%, Maturing October 16, 2020	310	310,664
Four Seasons Holdings, Inc.		
Term Loan - Second Lien, 6.25%, Maturing December 27, 2020	1,800	1,783,499
Gala Group Finance PLC		
Term Loan, 5.01%, Maturing May 27, 2018	GBP 825	1,185,893
Golden Nugget, Inc.		
Term Loan, 5.50%, Maturing November 21, 2019	63	62,215
Term Loan, 5.50%, Maturing November 21, 2019	146	145,168
Hilton Worldwide Finance, LLC		
Term Loan, 3.50%, Maturing October 26, 2020	2,140	2,143,507
La Quinta Intermediate Holdings, LLC		
Term Loan, 3.75%, Maturing April 14, 2021	476	469,216
MGM Resorts International		
Term Loan, 3.50%, Maturing December 20, 2019	1,258	1,256,702
Pinnacle Entertainment, Inc.		
Term Loan, 3.75%, Maturing August 13, 2020	90	89,591
Playa Resorts Holding B.V.		
Term Loan, 4.00%, Maturing August 9, 2019	244	240,094
Scientific Games International, Inc.		
Term Loan, 6.00%, Maturing October 18, 2020	1,784	1,735,250
Term Loan, 6.00%, Maturing October 1, 2021	420	408,081
Tropicana Entertainment, Inc.		
Term Loan, 4.00%, Maturing November 27, 2020	171	169,772
		\$ 13,466,089
Nonferrous Metals/Minerals 2.3%		
Alpha Natural Resources, LLC		

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DIP Loan, 10.00%, Maturing February 6, 2017	125	\$	118,750
Term Loan, 3.50%, Maturing May 22, 2020	890		292,868
Arch Coal, Inc.			
DIP Loan, 5.00%, Maturing January 31, 2017 ⁽⁶⁾	325		313,625
Term Loan, 7.50%, Maturing May 16, 2018	1,424		508,411

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Dynacast International, LLC		
Term Loan, 4.50%, Maturing January 28, 2022	297	\$ 295,136
Fairmount Santrol, Inc.		
Term Loan, 4.50%, Maturing September 5, 2019	1,223	654,354
Murray Energy Corporation		
Term Loan, 7.00%, Maturing April 16, 2017	149	94,384
Term Loan, 7.50%, Maturing April 16, 2020	918	474,964
Noranda Aluminum Acquisition Corporation		
Term Loan, 5.75%, Maturing February 28, 2019	505	151,594
Novelis, Inc.		
Term Loan, 4.00%, Maturing June 2, 2022	1,290	1,261,758
Oxbow Carbon, LLC		
Term Loan, 4.25%, Maturing July 19, 2019	593	566,148
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	1,025	809,750
United Central Industrial Supply Company, LLC		
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019 ⁽³⁾	250	124,850
		\$ 5,666,592
Oil and Gas 3.8%		
Ameriforge Group, Inc.		
Term Loan, 5.00%, Maturing December 19, 2019	783	\$ 372,708
Bronco Midstream Funding, LLC		
Term Loan, 5.00%, Maturing August 15, 2020 ⁽³⁾	934	534,778
CITGO Holding, Inc.		
Term Loan, 9.50%, Maturing May 12, 2018	408	409,106
CITGO Petroleum Corporation		
Term Loan, 4.50%, Maturing July 29, 2021	468	452,084
Crestwood Holdings, LLC		
Term Loan, 9.00%, Maturing June 19, 2019 ⁽³⁾	866	279,950
Drillships Ocean Ventures, Inc.		
Term Loan, 5.50%, Maturing July 25, 2021	1,287	594,212
Energy Transfer Equity L.P.		
Term Loan, 4.00%, Maturing December 2, 2019	186	167,759
Fieldwood Energy, LLC		
Term Loan, 3.88%, Maturing October 1, 2018	513	352,710
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020	850	150,875
Floatel International, Ltd.		
Term Loan, 6.00%, Maturing June 27, 2020	582	264,857
MEG Energy Corp.		
Term Loan, 3.75%, Maturing March 31, 2020	3,644	2,964,951
Paragon Offshore Finance Company		
Term Loan, 5.25%, Maturing July 18, 2021	420	93,031
Samson Investment Company		
Term Loan - Second Lien, 0.00%, Maturing September 25, 2018 ⁽⁴⁾	925	16,188
Seadrill Partners Finco, LLC		
Term Loan, 4.00%, Maturing February 21, 2021	2,179	971,441
Sheridan Investment Partners II L.P.		
Term Loan, 4.25%, Maturing December 16, 2020	17	7,239
Term Loan, 4.25%, Maturing December 16, 2020	46	19,409
Term Loan, 4.25%, Maturing December 16, 2020	328	139,527
Sheridan Production Partners I, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	104	49,423
Term Loan, 4.25%, Maturing October 1, 2019	169	80,914
Term Loan, 4.25%, Maturing October 1, 2019	1,279	610,635
Southcross Holdings Borrower L.P.		

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Term Loan, 0.00%, Maturing August 4, 2021 ⁽⁴⁾	197	22,983
Targa Resources Corp.		
Term Loan, 5.75%, Maturing February 25, 2022	130	118,837

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Tervita Corporation		
Term Loan, 6.25%, Maturing May 15, 2018	911	\$ 756,398
		\$ 9,430,015
Publishing 3.2%		
682534 N.B., Inc.		
Term Loan, 12.00%, (8.00% Cash, 4.00% PIK), Maturing October 1, 2020 ⁽³⁾	164	\$ 131,047
Ascend Learning, LLC		
Term Loan, 5.50%, Maturing July 31, 2019	858	855,994
Getty Images, Inc.		
Term Loan, 4.75%, Maturing October 18, 2019	2,859	2,146,640
Laureate Education, Inc.		
Term Loan, 5.00%, Maturing June 15, 2018	2,092	1,814,454
McGraw-Hill Global Education Holdings, LLC		
Term Loan, 4.91%, Maturing March 22, 2019	853	849,407
Merrill Communications, LLC		
Term Loan, 6.25%, Maturing June 1, 2022	298	246,020
Penton Media, Inc.		
Term Loan, 4.75%, Maturing October 3, 2019	315	312,139
ProQuest, LLC		
Term Loan, 5.75%, Maturing October 24, 2021	817	794,683
Springer Science+Business Media Deutschland GmbH		
Term Loan, 4.75%, Maturing August 14, 2020	685	663,461
		\$ 7,813,845
Radio and Television 3.7%		
ALM Media Holdings, Inc.		
Term Loan, 5.50%, Maturing July 31, 2020	217	\$ 202,854
AP NMT Acquisition B.V.		
Term Loan, 6.75%, Maturing August 13, 2021	1,015	887,978
Block Communications, Inc.		
Term Loan, 4.00%, Maturing November 7, 2021	123	123,587
CCO Safari III, LLC		
Term Loan, 3.50%, Maturing January 24, 2023	1,000	1,002,411
Cumulus Media Holdings, Inc.		
Term Loan, 4.25%, Maturing December 23, 2020	2,045	1,390,534
Entercom Radio, LLC		
Term Loan, 4.00%, Maturing November 23, 2018	174	173,378
Gray Television, Inc.		
Term Loan, 3.94%, Maturing June 13, 2021	134	133,411
Hubbard Radio, LLC		
Term Loan, 4.25%, Maturing May 27, 2022	315	301,613
iHeartCommunications, Inc.		
Term Loan, 7.18%, Maturing January 30, 2019	1,066	732,845
Term Loan, 7.93%, Maturing July 30, 2019	182	125,530
MGOC, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	656	655,587
Mission Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	320	319,188
Nexstar Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	363	362,163
Raycom TV Broadcasting, LLC		
Term Loan, 3.75%, Maturing August 4, 2021	430	423,503
Sinclair Television Group, Inc.		

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Term Loan, 3.00%, Maturing April 9, 2020	267	265,304
Univision Communications, Inc.		
Term Loan, 4.00%, Maturing March 1, 2020	2,097	2,079,299
		\$ 9,179,185

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Retailers (Except Food and Drug) 8.1%		
99 Cents Only Stores		
Term Loan, 4.50%, Maturing January 11, 2019	258	\$ 176,004
B&M Retail Limited		
Term Loan, 3.26%, Maturing May 21, 2019	GBP 175	247,214
Term Loan, 3.76%, Maturing April 28, 2020	GBP 150	212,643
Bass Pro Group, LLC		
Term Loan, 4.00%, Maturing June 5, 2020	1,145	1,105,357
CDW, LLC		
Term Loan, 3.25%, Maturing April 29, 2020	2,668	2,663,545
David s Bridal, Inc.		
Term Loan, 5.25%, Maturing October 11, 2019	311	281,797
Dollar Tree, Inc.		
Term Loan, 3.50%, Maturing July 6, 2022	982	985,049
Evergreen Acqco 1 L.P.		
Term Loan, 5.00%, Maturing July 9, 2019	587	473,926
Harbor Freight Tools USA, Inc.		
Term Loan, 4.75%, Maturing July 26, 2019	476	478,010
J. Crew Group, Inc.		
Term Loan, 4.00%, Maturing March 5, 2021	1,450	1,138,601
Jo-Ann Stores, Inc.		
Term Loan, 4.00%, Maturing March 16, 2018	1,285	1,254,142
Men s Wearhouse, Inc. (The)		
Term Loan, 4.50%, Maturing June 18, 2021	737	710,032
Michaels Stores, Inc.		
Term Loan, 3.75%, Maturing January 28, 2020	1,240	1,239,034
Term Loan, 4.00%, Maturing January 28, 2020	404	405,149
Neiman Marcus Group, Inc. (The)		
Term Loan, 4.25%, Maturing October 25, 2020	1,077	989,614
Party City Holdings, Inc.		
Term Loan, 4.25%, Maturing August 19, 2022	1,318	1,309,651
PetSmart, Inc.		
Term Loan, 4.25%, Maturing March 11, 2022	2,332	2,325,669
PFS Holding Corporation		
Term Loan, 4.50%, Maturing January 31, 2021	763	679,039
Pier 1 Imports (U.S.), Inc.		
Term Loan, 4.50%, Maturing April 30, 2021	246	227,203
Pilot Travel Centers, LLC		
Term Loan, 3.75%, Maturing October 1, 2021	725	729,935
Spin Holdco, Inc.		
Term Loan, 4.25%, Maturing November 14, 2019	1,268	1,239,075
Toys R Us Property Company I, LLC		
Term Loan, 6.00%, Maturing August 21, 2019	377	332,974
Vivarte SA		
Term Loan, 11.00%, (4.00% Cash, 7.00% PIK), Maturing October 29, 2019 ⁽⁷⁾	EUR 155	177,483
Term Loan, 5.00%, (1.25% Cash, 3.75% PIK), Maturing October 29, 2020 ⁽⁸⁾	EUR 171	139,057
Wilton Brands, LLC		
Term Loan, 8.51%, Maturing August 30, 2018	242	221,544
		\$ 19,741,747
Steel 1.7%		
FMG Resources (August 2006) Pty. Ltd.		
Term Loan, 4.25%, Maturing June 30, 2019	4,375	\$ 3,707,831
JMC Steel Group, Inc.		
Term Loan, 4.75%, Maturing April 1, 2017	300	299,190

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Neenah Foundry Company

Term Loan, 6.75%, Maturing April 26, 2017

178

177,201

\$ 4,184,222

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Surface Transport 0.7%		
Hertz Corporation (The)		
Term Loan, 3.75%, Maturing March 11, 2018	895	\$ 895,497
Kenan Advantage Group, Inc.		
Term Loan, 1.69%, Maturing January 31, 2017 ⁽⁶⁾	24	23,786
Term Loan, 4.00%, Maturing July 31, 2022	54	54,056
Term Loan, 4.00%, Maturing July 31, 2022	171	169,472
Stena International S.a.r.l.		
Term Loan, 4.00%, Maturing March 3, 2021	735	613,725
		\$ 1,756,536
Telecommunications 3.9%		
Intelsat Jackson Holdings S.A.		
Term Loan, 3.75%, Maturing June 30, 2019	3,700	\$ 3,460,658
IPC Corp.		
Term Loan, 5.50%, Maturing August 6, 2021	1,064	997,735
Mitel US Holdings, Inc.		
Term Loan, 5.50%, Maturing April 29, 2022	350	350,179
Syniverse Holdings, Inc.		
Term Loan, 4.00%, Maturing April 23, 2019	912	683,876
Term Loan, 4.00%, Maturing April 23, 2019	1,006	754,463
Telesat Canada		
Term Loan, 3.50%, Maturing March 28, 2019	3,321	3,311,686
		\$ 9,558,597
Utilities 4.3%		
Calpine Construction Finance Company L.P.		
Term Loan, 3.00%, Maturing May 3, 2020	511	\$ 501,628
Term Loan, 3.25%, Maturing January 31, 2022	195	191,109
Calpine Corporation		
Term Loan, 4.00%, Maturing October 9, 2019	410	408,758
Term Loan, 3.50%, Maturing May 27, 2022	1,538	1,521,428
Dynegy Holdings, Inc.		
Term Loan, 4.00%, Maturing April 23, 2020	464	457,430
EFS Cogen Holdings I, LLC		
Term Loan, 3.75%, Maturing December 17, 2020	200	197,505
Electrical Components International, Inc.		
Term Loan, 5.75%, Maturing May 28, 2021	666	660,676
Energy Future Intermediate Holding Co., LLC		
DIP Loan, 4.25%, Maturing December 19, 2016	850	850,177
EWT Holdings III Corp.		
Term Loan, 4.75%, Maturing January 15, 2021	196	192,079
Term Loan - Second Lien, 8.50%, Maturing January 15, 2022	900	843,750
Granite Acquisition, Inc.		
Term Loan, 5.00%, Maturing December 19, 2021	54	50,332
Term Loan, 5.00%, Maturing December 19, 2021	1,206	1,129,619
Invenergy Thermal Operating I, LLC		
Term Loan, 6.50%, Maturing October 7, 2022	100	94,525
La Frontera Generation, LLC		
Term Loan, 4.50%, Maturing September 30, 2020	1,247	1,243,711
Lonestar Generation, LLC		
Term Loan, 5.25%, Maturing February 22, 2021 ⁽³⁾	568	371,930
Longview Power, LLC		
Term Loan, 7.00%, Maturing April 13, 2021	1,365	1,214,572

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TPF II Power, LLC

Term Loan, 5.50%, Maturing October 2, 2021	662	644,903
		\$ 10,574,132

Total Senior Floating-Rate Loans (identified cost \$364,590,620)		\$ 339,751,467
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Corporate Bonds & Notes 9.2%

Security	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 0.1%		
Aerojet Rocketdyne Holdings, Inc.		
7.125%, 3/15/21	30	\$ 31,275
CBC Ammo, LLC/CBC FinCo, Inc.		
7.25%, 11/15/21 ⁽⁹⁾	30	23,100
Huntington Ingalls Industries, Inc.		
5.00%, 11/15/25 ⁽⁹⁾	5	5,250
Orbital ATK, Inc.		
5.25%, 10/1/21	20	20,875
TransDigm, Inc.		
7.50%, 7/15/21	10	10,525
6.00%, 7/15/22	30	30,038
6.50%, 7/15/24	30	29,916
		\$ 150,979
Automotive 0.0%		
American Axle & Manufacturing, Inc.		
5.125%, 2/15/19	10	\$ 10,163
General Motors Financial Co., Inc.		
4.75%, 8/15/17	40	41,308
3.25%, 5/15/18	5	5,086
Navistar International Corp.		
8.25%, 11/1/21	10	7,450
		\$ 64,007
Beverage and Tobacco 0.0%		
Constellation Brands, Inc.		
6.00%, 5/1/22	35	\$ 39,550
4.25%, 5/1/23	40	41,100
		\$ 80,650
Brokerage/Securities Dealers/Investment Houses 0.0%		
Alliance Data Systems Corp.		
6.375%, 4/1/20 ⁽⁹⁾	30	\$ 30,638
		\$ 30,638
Building and Development 0.1%		
Builders FirstSource, Inc.		
7.625%, 6/1/21 ⁽⁹⁾	6	\$ 6,262
10.75%, 8/15/23 ⁽⁹⁾	8	8,100
Greystar Real Estate Partners, LLC		
8.25%, 12/1/22 ⁽⁹⁾	20	20,750
HD Supply, Inc.		
7.50%, 7/15/20	45	47,981
5.25%, 12/15/21 ⁽⁹⁾	15	15,806
Hillman Group, Inc. (The)		
6.375%, 7/15/22 ⁽⁹⁾	30	25,200
Nortek, Inc.		

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8.50%, 4/15/21	20	20,850
Reliance Intermediate Holdings, L.P.		
6.50%, 4/1/23 ⁽⁹⁾	50	51,688
Standard Industries, Inc.		
5.375%, 11/15/24 ⁽⁹⁾	25	25,500
6.00%, 10/15/25 ⁽⁹⁾	30	31,875
TRI Pointe Group, Inc./TRI Pointe Homes, Inc.		
4.375%, 6/15/19	20	19,950
5.875%, 6/15/24	25	24,969

Security	Principal Amount* (000 s omitted)	Value
USG Corp.		
5.875%, 11/1/21 ⁽⁹⁾	20	\$ 21,000
5.50%, 3/1/25 ⁽⁹⁾	5	5,219
		\$ 325,150
Business Equipment and Services 0.2%		
Acosta, Inc.		
7.75%, 10/1/22 ⁽⁹⁾	60	\$ 55,800
FTI Consulting, Inc.		
6.00%, 11/15/22	20	21,025
IMS Health, Inc.		
6.00%, 11/1/20 ⁽⁹⁾	40	41,200
National CineMedia, LLC		
6.00%, 4/15/22	380	396,150
ServiceMaster Co., LLC (The)		
7.45%, 8/15/27	20	19,800
United Rentals North America, Inc.		
7.625%, 4/15/22	15	16,050
6.125%, 6/15/23	15	15,562
		\$ 565,587
Cable and Satellite Television 0.8%		
Cable One, Inc.		
5.75%, 6/15/22 ⁽⁹⁾	5	\$ 5,138
CCO Holdings, LLC/CCO Holdings Capital Corp.		
5.25%, 9/30/22	80	82,600
5.75%, 1/15/24	5	5,219
5.375%, 5/1/25 ⁽⁹⁾	40	40,800
CSC Holdings, LLC		
8.625%, 2/15/19	5	5,512
5.25%, 6/1/24	5	4,469
DISH DBS Corp.		
6.75%, 6/1/21	75	77,625
5.875%, 7/15/22	15	14,250
5.875%, 11/15/24	10	9,200
IAC/InterActiveCorp		
4.875%, 11/30/18	20	20,600
Numericable-SFR SAS		
4.875%, 5/15/19 ⁽⁹⁾	200	200,000
Virgin Media Secured Finance PLC		
5.375%, 4/15/21 ⁽⁹⁾	428	447,272
6.00%, 4/15/21 ⁽⁹⁾	GBP 428	642,931
5.50%, 1/15/25 ⁽⁹⁾	275	283,937
		\$ 1,839,553
Chemicals and Plastics 0.8%		
Hexion, Inc.		
6.625%, 4/15/20	2,225	\$ 1,857,875
Platform Specialty Products Corp.		
10.375%, 5/1/21 ⁽⁹⁾	5	4,850
6.50%, 2/1/22 ⁽⁹⁾	25	21,219
Scotts Miracle-Gro Co. (The)		

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6.00%, 10/15/23 ⁽⁹⁾	5	5,300
Tronox Finance, LLC		
6.375%, 8/15/20	50	38,750
7.50%, 3/15/22 ⁽⁹⁾	10	7,525
W.R. Grace & Co.		
5.125%, 10/1/21 ⁽⁹⁾	15	15,637
5.625%, 10/1/24 ⁽⁹⁾	5	5,231
		\$ 1,956,387

Security	Principal Amount* (000 s omitted)	Value
Commercial Services 0.0%		
CEB, Inc.		
5.625%, 6/15/23 ⁽⁹⁾	10	\$ 10,200
ExamWorks Group, Inc.		
5.625%, 4/15/23	20	20,475
		\$ 30,675
Conglomerates 0.0%		
Belden, Inc.		
5.50%, 9/1/22 ⁽⁹⁾	10	\$ 10,100
Spectrum Brands, Inc.		
6.375%, 11/15/20	25	26,450
6.625%, 11/15/22	20	21,725
5.75%, 7/15/25	30	32,025
TMS International Corp.		
7.625%, 10/15/21 ⁽⁹⁾	20	12,250
		\$ 102,550
Consumer Products 0.0%		
Central Garden & Pet Co.		
6.125%, 11/15/23	25	\$ 26,125
		\$ 26,125
Containers and Glass Products 0.9%		
Berry Plastics Corp.		
6.00%, 10/15/22 ⁽⁹⁾	10	\$ 10,525
Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.		
5.625%, 12/15/16 ⁽⁹⁾	5	4,991
Owens-Brockway Glass Container, Inc.		
5.875%, 8/15/23 ⁽⁹⁾	15	15,656
6.375%, 8/15/25 ⁽⁹⁾	5	5,266
Reynolds Group Holdings, Inc.		
5.75%, 10/15/20	1,975	2,031,781
		\$ 2,068,219
Cosmetics/Toiletries 0.1%		
Alphabet Holding Co., Inc.		
7.75%, 11/1/17 ⁽¹¹⁾	105	\$ 106,050
		\$ 106,050
Distribution & Wholesale 0.0%		
American Tire Distributors, Inc.		
10.25%, 3/1/22 ⁽⁹⁾	30	\$ 27,150
		\$ 27,150
Diversified Financial Services 0.0%		
Quicken Loans, Inc.		

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5.75%, 5/1/25 ⁽⁹⁾	15	\$	14,625
		\$	14,625

Drugs 0.1%

Mallinckrodt International Finance S.A./Mallinckrodt CB, LLC

4.875%, 4/15/20 ⁽⁹⁾	15	\$	14,130
5.625%, 10/15/23 ⁽⁹⁾	40		36,500
5.50%, 4/15/25 ⁽⁹⁾	15		13,313

Valeant Pharmaceuticals International, Inc.

6.375%, 10/15/20 ⁽⁹⁾	90		75,150
7.50%, 7/15/21 ⁽⁹⁾	25		20,953
5.625%, 12/1/21 ⁽⁹⁾	10		7,925
5.875%, 5/15/23 ⁽⁹⁾	35		27,606
6.125%, 4/15/25 ⁽⁹⁾	30		23,175

\$ **218,752**

Security	Principal Amount* (000 s omitted)	Value
Security 0.0%		
Ecological Services and Equipment 0.0%		
Advanced Disposal Services, Inc.		
8.25%, 10/1/20	25	\$ 25,623
Clean Harbors, Inc.		
5.25%, 8/1/20	25	25,748
5.125%, 6/1/21	30	30,487
Covanta Holding Corp.		
5.875%, 3/1/24	10	9,750
		\$ 91,608
Electric Utilities 0.0%		
NRG Yield Operating, LLC		
5.375%, 8/15/24	10	\$ 9,350
		\$ 9,350
Electronics/Electrical 0.4%		
Anixter, Inc.		
5.50%, 3/1/23 ⁽⁹⁾	20	\$ 20,300
CommScope, Inc.		
4.375%, 6/15/20 ⁽⁹⁾	10	10,300
Freescale Semiconductor, Inc.		
6.00%, 1/15/22 ⁽⁹⁾	20	21,250
Infor (US), Inc.		
5.75%, 8/15/20 ⁽⁹⁾	15	15,488
6.50%, 5/15/22	25	22,875
Informatica, LLC		
7.125%, 7/15/23 ⁽⁹⁾	20	19,400
Nuance Communications, Inc.		
5.375%, 8/15/20 ⁽⁹⁾	60	61,162
SS&C Technologies Holdings, Inc.		
5.875%, 7/15/23 ⁽⁹⁾	25	26,086
Western Digital Corp.		
7.375%, 4/1/23 ⁽⁹⁾⁽¹²⁾	675	690,187
Zebra Technologies Corp.		
7.25%, 10/15/22	45	49,050
		\$ 936,098
Equipment Leasing 0.2%		
International Lease Finance Corp.		
6.75%, 9/1/16 ⁽⁹⁾	175	\$ 177,844
7.125%, 9/1/18 ⁽⁹⁾	175	191,187
		\$ 369,031
Financial Intermediaries 0.3%		
CIT Group, Inc.		
5.50%, 2/15/19 ⁽⁹⁾	25	\$ 25,891
5.375%, 5/15/20	5	5,200
First Data Corp.		
6.75%, 11/1/20 ⁽⁹⁾	406	427,924
7.00%, 12/1/23 ⁽⁹⁾	65	65,894
5.00%, 1/15/24 ⁽⁹⁾	20	20,100

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Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.

3.50%, 3/15/17	20	20,000
6.00%, 8/1/20	25	24,438

JPMorgan Chase & Co.

6.75% to 2/1/24, 1/29/49 ⁽¹³⁾	35	38,474
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Navient Corp.

5.50%, 1/15/19	45	44,437
5.00%, 10/26/20	10	9,100
5.875%, 10/25/24	15	12,909

\$ 694,367

Security	Principal Amount* (000 s omitted)	Value
Food Products 0.4%		
Dean Foods Co.		
6.50%, 3/15/23 ⁽⁹⁾	20	\$ 20,625
Iceland Bondco PLC		
4.841%, 7/15/20 ⁽⁹⁾⁽¹⁴⁾	GBP 750	943,885
Pilgrim s Pride Corp.		
5.75%, 3/15/25 ⁽⁹⁾	10	10,088
Post Holdings, Inc.		
6.75%, 12/1/21 ⁽⁹⁾	10	10,563
6.00%, 12/15/22 ⁽⁹⁾	15	15,506
7.75%, 3/15/24 ⁽⁹⁾	15	16,537
8.00%, 7/15/25 ⁽⁹⁾	5	5,613
WhiteWave Foods Co. (The)		
5.375%, 10/1/22	10	10,812
		\$ 1,033,629
Food Service 0.0% ⁽⁰⁾		
1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.		
4.625%, 1/15/22 ⁽⁹⁾	25	\$ 25,500
6.00%, 4/1/22 ⁽⁹⁾	50	52,125
Yum! Brands, Inc.		
5.30%, 9/15/19	5	5,281
3.75%, 11/1/21	10	9,538
		\$ 92,444
Food/Drug Retailers 0.0% ⁽⁰⁾		
Rite Aid Corp.		
6.125%, 4/1/23 ⁽⁹⁾	50	\$ 53,188
		\$ 53,188
Health Care 1.1%		
Alere, Inc.		
7.25%, 7/1/18	5	\$ 5,225
6.50%, 6/15/20	15	15,360
6.375%, 7/1/23 ⁽⁹⁾	30	31,575
AmSurg Corp.		
5.625%, 11/30/20	30	31,125
5.625%, 7/15/22	20	20,675
Capsugel SA		
7.00%, 5/15/19 ⁽⁹⁾⁽¹¹⁾	8	8,055
Centene Corp.		
4.75%, 5/15/22	10	10,150
CHS/Community Health Systems, Inc.		
5.125%, 8/15/18	1,115	1,128,937
7.125%, 7/15/20	65	61,750
6.875%, 2/1/22	40	36,300
DJO Finco, Inc./DJO Finance, LLC/DJO Finance Corp.		
8.125%, 6/15/21 ⁽⁹⁾	20	17,800
HCA Holdings, Inc.		
6.25%, 2/15/21	40	43,200
HCA, Inc.		
6.50%, 2/15/20	10	11,000

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5.875%, 2/15/26	10	10,325
HealthSouth Corp.		
5.75%, 11/1/24	5	5,090
Hill-Rom Holdings, Inc.		
5.75%, 9/1/23 ⁽⁹⁾	10	10,400
Hologic, Inc.		
5.25%, 7/15/22 ⁽⁹⁾	30	31,387
inVentiv Health, Inc.		
9.00%, 1/15/18 ⁽⁹⁾	625	648,437

Security	Principal Amount* (000 s omitted)	Value
Jaguar Holding Co. II/Pharmaceutical Product Development, LLC 6.375%, 8/1/23 ⁽⁹⁾	60	\$ 61,758
Kinetic Concepts, Inc./KCI USA, Inc. 10.50%, 11/1/18	25	25,188
MPH Acquisition Holdings, LLC 6.625%, 4/1/22 ⁽⁹⁾	65	67,762
Opal Acquisition, Inc. 8.875%, 12/15/21 ⁽⁹⁾	25	17,563
Surgical Care Affiliates, Inc. 6.00%, 4/1/23 ⁽⁹⁾	15	15,188
Teleflex, Inc. 5.25%, 6/15/24	10	10,288
Tenet Healthcare Corp. 6.00%, 10/1/20	20	21,400
4.375%, 10/1/21	300	302,250
8.125%, 4/1/22	45	46,391
6.75%, 6/15/23	10	9,625
WellCare Health Plans, Inc. 5.75%, 11/15/20	45	46,744
		\$ 2,750,948
Holding Company Diversified 0.1%		
Argos Merger Sub, Inc. 7.125%, 3/15/23 ⁽⁹⁾	45	\$ 47,813
HRG Group, Inc. 7.875%, 7/15/19	55	58,140
		\$ 105,953
Home Furnishings 0.0% ⁽⁰⁾		
Tempur Sealy International, Inc. 6.875%, 12/15/20	15	\$ 15,900
5.625%, 10/15/23 ⁽⁹⁾	15	15,506
		\$ 31,406
Industrial Equipment 0.0% ⁽⁰⁾		
BlueLine Rental Finance Corp. 7.00%, 2/1/19 ⁽⁹⁾	25	\$ 23,156
Erickson Air-Crane, Inc., Promissory Note 6.00%, 11/2/20 ⁽³⁾⁽¹⁵⁾	28	12,332
Vander Intermediate Holding II Corp. 9.75%, 2/1/19 ⁽⁹⁾⁽¹¹⁾	25	18,344
		\$ 53,832
Insurance 0.0% ⁽⁰⁾		
Hub Holdings, LLC/Hub Holdings Finance, Inc. 8.125%, 7/15/19 ⁽⁹⁾⁽¹¹⁾	20	\$ 18,600
Hub International, Ltd. 7.875%, 10/1/21 ⁽⁹⁾	25	24,688
USI, Inc. 7.75%, 1/15/21 ⁽⁹⁾	40	40,150
Wayne Merger Sub, LLC		

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8.25%, 8/1/23 ⁽⁹⁾	20		19,950
			\$ 103,388
Internet Software & Services			
Netflix, Inc.			
5.50%, 2/15/22	35	\$	36,818
5.875%, 2/15/25	45		47,587
			\$ 84,405

Security	Principal Amount* (000 s omitted)	Value
Leisure Goods/Activities/Movies 0.1%		
Activision Blizzard, Inc.		
6.125%, 9/15/23 ⁽⁹⁾	15	\$ 16,162
NCL Corp., Ltd.		
5.25%, 11/15/19 ⁽⁹⁾	10	10,300
4.625%, 11/15/20 ⁽⁹⁾	20	20,200
Regal Entertainment Group		
5.75%, 3/15/22	15	15,600
Royal Caribbean Cruises, Ltd.		
7.25%, 6/15/16	10	10,117
7.25%, 3/15/18	20	21,644
Sabre GBLB, Inc.		
5.375%, 4/15/23 ⁽⁹⁾	10	10,313
5.25%, 11/15/23 ⁽⁹⁾	20	20,448
Viking Cruises, Ltd.		
8.50%, 10/15/22 ⁽⁹⁾	50	47,500
6.25%, 5/15/25 ⁽⁹⁾	20	16,850
		\$ 189,134
Lodging and Casinos 0.8%		
Buffalo Thunder Development Authority		
11.00%, 12/9/22 ⁽⁹⁾	124	\$ 62,433
Caesars Entertainment Operating Co., Inc.		
8.50%, 2/15/20 ⁽⁴⁾	1,075	916,437
9.00%, 2/15/20 ⁽⁴⁾	825	703,937
GLP Capital, L.P./GLP Financing II, Inc.		
4.875%, 11/1/20	35	36,575
Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp.		
5.625%, 10/15/21	45	46,854
MGM Resorts International		
6.625%, 12/15/21	40	43,100
7.75%, 3/15/22	15	16,838
6.00%, 3/15/23	25	25,922
RHP Hotel Properties, L.P./RHP Finance Corp.		
5.00%, 4/15/23	15	15,413
Station Casinos, LLC		
7.50%, 3/1/21	20	21,200
Tunica-Biloxi Gaming Authority		
9.00%, 11/15/15 ⁽⁴⁾⁽⁹⁾	165	84,975
		\$ 1,973,684
Nonferrous Metals/Minerals 0.1%		
Eldorado Gold Corp.		
6.125%, 12/15/20 ⁽⁹⁾	55	\$ 50,462
IAMGOLD Corp.		
6.75%, 10/1/20 ⁽⁹⁾	35	26,775
Imperial Metals Corp.		
7.00%, 3/15/19 ⁽⁹⁾	10	8,750
Kissner Milling Co., Ltd.		
7.25%, 6/1/19 ⁽⁹⁾	45	42,413
New Gold, Inc.		
6.25%, 11/15/22 ⁽⁹⁾	35	29,750
SunCoke Energy Partners, L.P./SunCoke Energy Partners Finance Corp.		
7.375%, 2/1/20 ⁽⁹⁾	5	3,500

7.375%, 2/1/20

15

10,500

\$ **172,150**

Security	Principal Amount* (000 s omitted)	Value
Oil and Gas 0.6%		
Antero Resources Corp.		
6.00%, 12/1/20	5	\$ 4,775
5.375%, 11/1/21	40	36,900
5.625%, 6/1/23	15	13,875
Blue Racer Midstream, LLC/Blue Racer Finance Corp.		
6.125%, 11/15/22 ⁽⁹⁾	10	8,375
Bonanza Creek Energy, Inc.		
6.75%, 4/15/21	25	7,125
Canbriam Energy, Inc.		
9.75%, 11/15/19 ⁽⁹⁾	10	8,750
CITGO Petroleum Corp.		
6.25%, 8/15/22 ⁽⁹⁾	325	315,250
Concho Resources, Inc.		
5.50%, 4/1/23	105	103,425
CrownRock, L.P./CrownRock Finance, Inc.		
7.125%, 4/15/21 ⁽⁹⁾	35	33,688
7.75%, 2/15/23 ⁽⁹⁾	30	29,175
CVR Refining, LLC/Coffeyville Finance, Inc.		
6.50%, 11/1/22	65	57,525
Denbury Resources, Inc.		
5.50%, 5/1/22	5	2,275
Endeavor Energy Resources, L.P./EER Finance, Inc.		
7.00%, 8/15/21 ⁽⁹⁾	40	37,600
8.125%, 9/15/23 ⁽⁹⁾	10	9,550
Energy Transfer Equity L.P.		
5.875%, 1/15/24	40	34,400
EP Energy, LLC/Everest Acquisition Finance, Inc.		
7.75%, 9/1/22	35	16,450
Gulfport Energy Corp.		
7.75%, 11/1/20	65	65,325
6.625%, 5/1/23	30	28,050
Matador Resources Co.		
6.875%, 4/15/23	20	19,150
Memorial Resource Development Corp.		
5.875%, 7/1/22	60	51,000
Newfield Exploration Co.		
5.625%, 7/1/24	65	61,262
Noble Energy, Inc.		
5.625%, 5/1/21	13	13,079
Paramount Resources, Ltd.		
6.875%, 6/30/23 ⁽⁹⁾	15	10,969
PBF Holding Co., LLC/PBF Finance Corp.		
8.25%, 2/15/20	8	8,310
PBF Logistics, L.P./PBF Logistics Finance Corp.		
6.875%, 5/15/23	20	18,900
RSP Permian, Inc.		
6.625%, 10/1/22	40	39,800
Sabine Pass Liquefaction, LLC		
5.625%, 3/1/25	45	43,087
Sabine Pass LNG, L.P.		
6.50%, 11/1/20	55	57,956
Seven Generations Energy, Ltd.		
8.25%, 5/15/20 ⁽⁹⁾	65	65,487
6.75%, 5/1/23 ⁽⁹⁾	25	23,813
Seventy Seven Energy, Inc.		
6.50%, 7/15/22	10	500

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SM Energy Co.

6.125%, 11/15/22

6.50%, 1/1/23

10

45

7,375

32,175

Security	Principal Amount* (000 s omitted)	Value
Sunoco, L.P./Sunoco Finance Corp.		
6.375%, 4/1/23 ⁽⁹⁾	20	\$ 20,112
Tesoro Corp.		
5.375%, 10/1/22	50	49,437
Tesoro Logistics, L.P./Tesoro Logistics Finance Corp.		
5.50%, 10/15/19 ⁽⁹⁾	5	4,988
6.25%, 10/15/22 ⁽⁹⁾	15	15,000
Triangle USA Petroleum Corp.		
6.75%, 7/15/22 ⁽⁹⁾	15	2,888
Williams Partners, L.P./ACMP Finance Corp.		
4.875%, 3/15/24	5	4,372
		\$ 1,362,173
Publishing 0.1%		
Laureate Education, Inc.		
9.25%, 9/1/19 ⁽⁹⁾	300	\$ 222,000
McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance		
9.75%, 4/1/21	70	76,300
MHGE Parent, LLC/MHGE Parent Finance, Inc.		
8.50%, 8/1/19 ⁽⁹⁾⁽¹¹⁾	10	10,000
Tribune Media Co.		
5.875%, 7/15/22 ⁽⁹⁾	30	29,325
		\$ 337,625
Radio and Television 0.4%		
CCOH Safari, LLC		
5.75%, 2/15/26 ⁽⁹⁾	20	\$ 20,750
Clear Channel Worldwide Holdings, Inc.		
Series A, 6.50%, 11/15/22	25	24,000
Series B, 6.50%, 11/15/22	50	50,000
iHeartCommunications, Inc.		
9.00%, 12/15/19	451	335,431
11.25%, 3/1/21	20	14,075
Nielsen Co. Luxembourg S.a.r.l. (The)		
5.50%, 10/1/21 ⁽⁹⁾	15	15,675
Sirius XM Radio, Inc.		
5.875%, 10/1/20 ⁽⁹⁾	10	10,486
6.00%, 7/15/24 ⁽⁹⁾	40	42,088
Starz, LLC/Starz Finance Corp.		
5.00%, 9/15/19	35	35,787
Univision Communications, Inc.		
6.75%, 9/15/22 ⁽⁹⁾	384	408,960
5.125%, 5/15/23 ⁽⁹⁾	15	15,000
		\$ 972,252
Real Estate Investment Trusts (REITs) 0.0%		
Communications Sales & Leasing, Inc./CSL Capital LLC		
8.25%, 10/15/23	5	\$ 4,662
ESH Hospitality, Inc.		
5.25%, 5/1/25 ⁽⁹⁾	15	14,719
		\$ 19,381

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Retailers (Except Food and Drug) 0.2%			
Chinos Intermediate Holdings A, Inc.			
7.75%, 5/1/19 ⁽⁹⁾⁽¹¹⁾	25	\$	11,630
Dollar Tree, Inc.			
5.25%, 3/1/20 ⁽⁹⁾	20		21,025
5.75%, 3/1/23 ⁽⁹⁾	50		53,219
Hot Topic, Inc.			
9.25%, 6/15/21 ⁽⁹⁾	60		60,450

Security	Principal Amount* (000 s omitted)	Value
L Brands, Inc.		
6.875%, 11/1/35	30	\$ 32,706
Michaels Stores, Inc.		
5.875%, 12/15/20 ⁽⁹⁾	20	21,000
Murphy Oil USA, Inc.		
6.00%, 8/15/23	60	62,400
Party City Holdings, Inc.		
6.125%, 8/15/23 ⁽⁹⁾	25	25,875
Radio Systems Corp.		
8.375%, 11/1/19 ⁽⁹⁾	30	31,275
Sally Holdings, LLC/Sally Capital, Inc.		
5.75%, 6/1/22	30	31,575
Vista Outdoor, Inc.		