

EATON VANCE SENIOR FLOATING RATE TRUST  
Form N-Q  
March 29, 2012

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**  
**Form N-Q**  
**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**  
**MANAGEMENT INVESTMENT COMPANIES**  
**811-21411**  
**Investment Company Act File Number**  
**Eaton Vance Senior Floating-Rate Trust**  
(Exact Name of Registrant as Specified in Charter)  
Two International Place, Boston, Massachusetts 02110  
(Address of Principal Executive Offices)  
Maureen A. Gemma  
Two International Place, Boston, Massachusetts 02110  
(Name and Address of Agent for Services)  
(617) 482-8260  
(Registrant's Telephone Number, Including Area Code)  
October 31  
Date of Fiscal Year End  
January 31, 2012  
Date of Reporting Period

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**Item 1. Schedule of Investments**

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**Eaton Vance**  
**Senior Floating-Rate Trust**  
**January 31, 2012**

**PORTFOLIO OF INVESTMENTS (Unaudited)**

**Senior Floating-Rate Interests 144.4%**

| <b>Borrower/Tranche Description</b>           | <b>Principal<br/>Amount*<br/>(000 s omitted)</b> | <b>Value</b>         |
|---|--|----------------------|
| <b>Aerospace and Defense 2.5%</b>             |  |                      |
| <b>Booz Allen Hamilton, Inc.</b>              |  |                      |
| Term Loan, 4.00%, Maturing August 3, 2017     | 471  | \$ 475,170           |
| <b>DAE Aviation Holdings, Inc.</b>            |  |                      |
| Term Loan, 5.56%, Maturing July 31, 2014      | 884  | 868,855              |
| Term Loan, 5.56%, Maturing July 31, 2014      | 925  | 908,990              |
| <b>Ducommun, Inc.</b>                         |  |                      |
| Term Loan, 5.50%, Maturing June 28, 2017      | 1,507  | 1,507,400            |
| <b>Dundee Holdco 4, Ltd.</b>                  |  |                      |
| Term Loan, 4.30%, Maturing May 15, 2015       | 391  | 341,429              |
| Term Loan, 4.80%, Maturing May 13, 2016       | 391  | 341,429              |
| <b>IAP Worldwide Services, Inc.</b>           |  |                      |
| Term Loan, 9.25%, Maturing December 28, 2012  | 1,771  | 1,673,922            |
| <b>Sequa Corp.</b>                            |  |                      |
| Term Loan, 3.83%, Maturing December 3, 2014   | 794  | 784,929              |
| Term Loan, 6.25%, Maturing December 3, 2014   | 250  | 252,292              |
| <b>TASC, Inc.</b>                             |  |                      |
| Term Loan, 4.50%, Maturing December 18, 2015  | 1,440  | 1,448,187            |
| <b>TransDigm, Inc.</b>                        |  |                      |
| Term Loan, 4.00%, Maturing February 14, 2017  | 3,126  | 3,125,994            |
| <b>Wesco Aircraft Hardware Corp.</b>          |  |                      |
| Term Loan, 4.25%, Maturing April 7, 2017      | 389  | 389,831              |
| <b>Wyle Services Corp.</b>                    |  |                      |
| Term Loan, 5.75%, Maturing March 27, 2017     | 816  | 802,382              |
|   |  | <b>\$ 12,920,810</b> |
| <b>Air Transport 0.3%</b>                     |  |                      |
| <b>Evergreen International Aviation, Inc.</b> |  |                      |
| Term Loan, 12.25%, Maturing June 30, 2015     | 864  | \$ 766,856           |
| <b>Orbitz Worldwide, Inc.</b>                 |  |                      |
| Term Loan, 3.40%, Maturing July 25, 2014      | 1,063  | 927,393              |
|   |  | <b>\$ 1,694,249</b>  |
| <b>Automotive 6.5%</b>                        |  |                      |
| <b>Allison Transmission, Inc.</b>             |  |                      |

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|  |       |    |           |
|--|-------|----|-----------|
| Term Loan, 2.79%, Maturing August 7, 2014<br><b>Autoparts Holdings, Ltd.</b> | 3,682 | \$ | 3,649,505 |
| Term Loan, 6.50%, Maturing July 28, 2017<br><b>Chrysler Group, LLC</b>       | 399   |    | 400,247   |
| Term Loan, 6.00%, Maturing May 24, 2017<br><b>Delphi Corp.</b>               | 5,974 |    | 5,863,360 |
| Term Loan, 3.50%, Maturing March 31, 2017<br><b>Federal-Mogul Corp.</b>      | 1,831 |    | 1,833,078 |
| Term Loan, 2.23%, Maturing December 29, 2014                                 | 2,426 |    | 2,324,088 |
| Term Loan, 2.22%, Maturing December 28, 2015                                 | 3,048 |    | 2,920,561 |
| <b>Goodyear Tire &amp; Rubber Co.</b>  |       |    |           |
| Term Loan - Second Lien, 1.78%, Maturing April 30, 2014                      | 5,400 |    | 5,281,875 |
| <b>HHI Holdings, LLC</b>   |       |    |           |
| Term Loan, 7.00%, Maturing March 21, 2017                                    | 1,519 |    | 1,514,754 |
| <b>Metaldyne Company, LLC</b>  |       |    |           |
| Term Loan, 5.25%, Maturing May 18, 2017                                      | 2,187 |    | 2,189,725 |

| <b>Borrower/Tranche Description</b>                           | <b>Principal<br/>Amount*</b><br>(000 s omitted) | <b>Value</b>         |
|---|---|----------------------|
| <b>SRAM, LLC</b>  |   |                      |
| Term Loan, 4.76%, Maturing June 7, 2018                       | 1,291   | \$ 1,298,773         |
| Term Loan - Second Lien, 8.50%, Maturing December 7, 2018     | 500   | 500,500              |
| <b>Tomkins, LLC</b>   |   |                      |
| Term Loan, 4.25%, Maturing September 21, 2016                 | 1,933   | 1,934,416            |
| <b>TriMas Corp.</b>   |   |                      |
| Term Loan, 4.25%, Maturing June 21, 2017                      | 1,045   | 1,043,444            |
| <b>Veyance Technologies, Inc.</b>                             |   |                      |
| Term Loan, 2.78%, Maturing July 31, 2014                      | 235   | 223,138              |
| Term Loan, 2.78%, Maturing July 31, 2014                      | 1,642   | 1,557,899            |
| Term Loan - Second Lien, 6.02%, Maturing July 31, 2015        | 775   | 675,858              |
|   |   | <b>\$ 33,211,221</b> |
| <b>Building and Development 2.1%</b>                          |   |                      |
| <b>Armstrong World Industries, Inc.</b>                       |   |                      |
| Term Loan, 4.00%, Maturing March 9, 2018                      | 645   | \$ 645,831           |
| <b>Beacon Sales Acquisition, Inc.</b>                         |   |                      |
| Term Loan, 2.48%, Maturing September 30, 2013                 | 1,042   | 1,015,377            |
| <b>Forestar Real Estate Group, Inc.</b>                       |   |                      |
| Revolving Loan, 0.49%, Maturing August 6, 2013 <sup>(2)</sup> | 244   | 229,723              |
| Term Loan, 6.50%, Maturing August 6, 2015                     | 2,240   | 2,161,715            |
| <b>Goodman Global, Inc.</b>                                   |   |                      |
| Term Loan, 5.75%, Maturing October 28, 2016                   | 1,676   | 1,684,918            |
| <b>NCI Building Systems, Inc.</b>                             |   |                      |
| Term Loan, 6.50%, Maturing April 18, 2014                     | 246   | 238,768              |
| <b>Panolam Industries International, Inc.</b>                 |   |                      |
| Term Loan, 8.25%, Maturing December 31, 2013                  | 1,445   | 1,385,551            |
| <b>RE/MAX International, Inc.</b>                             |   |                      |
| Term Loan, 5.50%, Maturing April 15, 2016                     | 1,740   | 1,735,732            |
| <b>Realogy Corp.</b>  |   |                      |
| Term Loan, 3.25%, Maturing October 10, 2013                   | 116   | 114,637              |
| Term Loan, 3.44%, Maturing October 10, 2013                   | 660   | 651,057              |
| <b>Summit Materials Companies I, LLC</b>                      |   |                      |
| Term Loan, 6.00%, Maturing January 24, 2019                   | 950   | 950,000              |
|   |   | <b>\$ 10,813,309</b> |
| <b>Business Equipment and Services 14.5%</b>                  |   |                      |
| <b>Acosta, Inc.</b>   |   |                      |
| Term Loan, 4.75%, Maturing March 1, 2018                      | 2,263   | \$ 2,240,296         |
| <b>Advantage Sales &amp; Marketing, Inc.</b>                  |   |                      |
| Term Loan, 5.25%, Maturing December 18, 2017                  | 2,231   | 2,220,789            |
| <b>Affinion Group, Inc.</b>                                   |   |                      |
| Term Loan, 5.00%, Maturing October 10, 2016                   | 4,600   | 4,180,540            |

**Allied Security Holdings, LLC**

|   |     |         |
|---|-----|---------|
| Term Loan, 5.00%, Maturing February 3, 2017 | 571 | 571,401 |
|---|-----|---------|

**Altegrity, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 7.75%, Maturing February 20, 2015 | 767 | 764,286 |
|--|-----|---------|

|  |     |         |
|--|-----|---------|
| Term Loan, 3.03%, Maturing February 21, 2015 | 784 | 732,180 |
|--|-----|---------|

**Audatex North America, Inc.**

|   |         |         |
|---|---------|---------|
| Term Loan, 3.19%, Maturing May 16, 2014 | EUR 719 | 922,247 |
|---|---------|---------|

**BAR/BRI Review Courses, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 6.00%, Maturing June 16, 2017 | 725 | 721,375 |
|--|-----|---------|

**Brand Energy and Infrastructure Services, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 2.88%, Maturing February 7, 2014 | 2,667 | 2,250,385 |
|---|-------|-----------|

|   |     |         |
|---|-----|---------|
| Term Loan, 3.82%, Maturing February 7, 2014 | 732 | 621,984 |
|---|-----|---------|

**Brickman Group Holdings, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 7.25%, Maturing October 14, 2016 | 1,163 | 1,172,701 |
|---|-------|-----------|

**Brock Holdings III, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 6.00%, Maturing March 16, 2017 | 1,141 | 1,129,819 |
|---|-------|-----------|

**ClientLogic Corp.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 7.33%, Maturing January 30, 2017 | 1,567 | 1,488,367 |
|---|-------|-----------|

| <b>Borrower/Tranche Description</b>                     | <b>Principal Amount*<br/>(000 s omitted)</b> | <b>Value</b> |
|---|--|--------------|
| <b>DynCorp International, LLC</b>                       |  |              |
| Term Loan, 6.25%, Maturing July 7, 2016                 | 659  | \$ 657,203   |
| <b>Education Management, LLC</b>                        |  |              |
| Term Loan, 2.38%, Maturing June 3, 2013                 | 3,977  | 3,839,711    |
| <b>Endurance International Group, Inc. (The)</b>        |  |              |
| Term Loan, 7.75%, Maturing December 20, 2017            | 850  | 848,938      |
| <b>Fidelity National Information Solutions, Inc.</b>    |  |              |
| Term Loan, 4.25%, Maturing July 18, 2016                | 1,372  | 1,381,691    |
| <b>Genesys Telecommunications Laboratories, Inc.</b>    |  |              |
| Term Loan, Maturing January 25, 2019 <sup>(3)</sup>     | 625  | 625,977      |
| <b>Go Daddy Operating Company, LLC</b>                  |  |              |
| Term Loan, 7.00%, Maturing December 17, 2018            | 1,446  | 1,455,776    |
| <b>IMS Health, Inc.</b>                                 |  |              |
| Term Loan, 4.50%, Maturing August 25, 2017              | 1,277  | 1,282,463    |
| <b>KAR Auction Services, Inc.</b>                       |  |              |
| Term Loan, 5.00%, Maturing May 19, 2017                 | 2,836  | 2,834,545    |
| <b>Kronos, Inc.</b>                                     |  |              |
| Term Loan, 5.33%, Maturing June 9, 2017                 | 1,001  | 989,172      |
| Term Loan, 6.25%, Maturing December 28, 2017            | 825  | 815,203      |
| Term Loan - Second Lien, 10.58%, Maturing June 8, 2018  | 1,000  | 1,006,250    |
| <b>Language Line, LLC</b>                               |  |              |
| Term Loan, 6.25%, Maturing June 20, 2016                | 2,075  | 2,082,627    |
| <b>Meritas, LLC</b>                                     |  |              |
| Term Loan, 7.50%, Maturing July 28, 2017                | 784  | 775,913      |
| <b>Mitchell International, Inc.</b>                     |  |              |
| Term Loan - Second Lien, 5.88%, Maturing March 30, 2015 | 1,000  | 925,000      |
| <b>MSCI, Inc.</b>                                       |  |              |
| Term Loan, 3.75%, Maturing March 14, 2017               | 2,803  | 2,808,964    |
| <b>N.E.W. Holdings I, LLC</b>                           |  |              |
| Term Loan, 6.00%, Maturing March 23, 2016               | 1,458  | 1,339,570    |
| <b>National CineMedia, LLC</b>                          |  |              |
| Term Loan, 2.05%, Maturing February 13, 2015            | 2,086  | 2,051,655    |
| <b>Protection One Alarm Monitoring, Inc.</b>            |  |              |
| Term Loan, 6.00%, Maturing June 4, 2016                 | 1,504  | 1,511,285    |
| <b>Quantum Corp.</b>                                    |  |              |
| Term Loan, 3.77%, Maturing July 14, 2014                | 73   | 71,650       |
| <b>Quintiles Transnational Corp.</b>                    |  |              |
| Term Loan, 5.00%, Maturing June 8, 2018                 | 4,303  | 4,295,323    |
| <b>Sabre, Inc.</b>                                      |  |              |
| Term Loan, 2.35%, Maturing September 30, 2014           | 5,937  | 5,322,477    |
| <b>Sensus USA, Inc.</b>                                 |  |              |
| Term Loan, 4.75%, Maturing May 9, 2017                  | 670  | 668,681      |
| Term Loan - Second Lien, 8.50%, Maturing May 9, 2018    | 1,000  | 986,250      |
| <b>Softlayer Technologies, Inc.</b>                     |  |              |
| Term Loan, 7.25%, Maturing November 5, 2016             | 644  | 645,109      |

**SunGard Data Systems, Inc.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 2.04%, Maturing February 28, 2014 | 1,547 | 1,531,064 |
| Term Loan, 4.04%, Maturing February 26, 2016 | 4,742 | 4,736,193 |

**SymphonyIRI Group, Inc.**

|   |     |         |
|---|-----|---------|
| Term Loan, 5.00%, Maturing December 1, 2017 | 821 | 819,165 |
|---|-----|---------|

**TransUnion, LLC**

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.75%, Maturing February 12, 2018 | 1,886 | 1,892,822 |
|--|-------|-----------|

**Travelport, LLC**

|  |         |           |
|--|---------|-----------|
| Term Loan, 5.08%, Maturing August 21, 2015 | 553     | 467,894   |
| Term Loan, 5.08%, Maturing August 21, 2015 | 2,856   | 2,417,652 |
| Term Loan, 5.80%, Maturing August 21, 2015 | EUR 741 | 811,974   |

**U.S. Security Holdings, Inc.**

|   |     |         |
|---|-----|---------|
| Term Loan, 1.50%, Maturing July 28, 2017 <sup>(2)</sup> | 118 | 116,796 |
| Term Loan, 7.00%, Maturing July 28, 2017                | 605 | 598,246 |



| <b>Borrower/Tranche Description</b>                        | <b>Principal<br/>Amount*</b><br><b>(000 s omitted)</b> | <b>Value</b>         |
|--|--|----------------------|
| <b>West Corp.</b>  |  |                      |
| Term Loan, 4.53%, Maturing July 15, 2016                   | 683  | \$ 684,981           |
| Term Loan, 4.64%, Maturing July 15, 2016                   | 1,943  | 1,949,635            |
|  |  | <b>\$ 74,264,225</b> |
| <b>Cable and Satellite Television 7.7%</b>                 |  |                      |
| <b>Atlantic Broadband Finance, LLC</b>                     |  |                      |
| Term Loan, 4.00%, Maturing March 8, 2016                   | 1,226  | \$ 1,216,345         |
| <b>BBHI Acquisition, LLC</b>                               |  |                      |
| Term Loan, 4.50%, Maturing December 14, 2017               | 1,238  | 1,235,953            |
| <b>Bragg Communications, Inc.</b>                          |  |                      |
| Term Loan, 3.02%, Maturing August 31, 2014                 | 2,059  | 2,048,332            |
| <b>Cequel Communications, LLC</b>                          |  |                      |
| Term Loan, 2.30%, Maturing November 5, 2013                | 2,129  | 2,123,379            |
| <b>Charter Communications Operating, LLC</b>               |  |                      |
| Term Loan, 3.83%, Maturing September 6, 2016               | 987  | 983,086              |
| <b>Crown Media Holdings, Inc.</b>                          |  |                      |
| Term Loan, 5.75%, Maturing July 14, 2018                   | 522  | 519,763              |
| <b>CSC Holdings, Inc.</b>                                  |  |                      |
| Term Loan, 2.02%, Maturing March 29, 2016                  | 2,856  | 2,839,110            |
| <b>Insight Midwest Holdings, LLC</b>                       |  |                      |
| Term Loan, 2.05%, Maturing April 7, 2014                   | 3,009  | 3,000,616            |
| <b>Kabel Deutschland GmbH</b>                              |  |                      |
| Term Loan, Maturing January 20, 2019 <sup>(3)</sup>        | 1,075  | 1,076,881            |
| <b>Lavena Holdings 4 GmbH</b>                              |  |                      |
| Term Loan, 3.81%, Maturing March 6, 2015                   | EUR 369  | 410,933              |
| Term Loan, 4.06%, Maturing March 4, 2016                   | EUR 369  | 410,933              |
| Term Loan, 8.43%, Maturing March 6, 2017 <sup>(4)</sup>    | EUR 391  | 316,935              |
| Term Loan - Second Lien, 5.18%, Maturing September 2, 2016 | EUR 520  | 490,028              |
| <b>MCC Iowa, LLC</b>                                       |  |                      |
| Term Loan, 1.95%, Maturing January 30, 2015                | 5,601  | 5,418,655            |
| <b>Mediacom, LLC</b>                                       |  |                      |
| Term Loan, 4.50%, Maturing October 23, 2017                | 813  | 796,880              |
| <b>Mediacom Broadband, LLC</b>                             |  |                      |
| Term Loan, 4.50%, Maturing October 23, 2017                | 1,453  | 1,451,059            |
| <b>Mediacom Illinois, LLC</b>                              |  |                      |
| Term Loan, 1.95%, Maturing January 30, 2015                | 3,608  | 3,485,783            |
| Term Loan, 5.50%, Maturing March 31, 2017                  | 978  | 972,612              |
| <b>NDS Finance, Ltd.</b>                                   |  |                      |
| Term Loan, 4.00%, Maturing March 12, 2018                  | 1,340  | 1,334,834            |
| <b>P7S1 Broadcasting Holding II B.V.</b>                   |  |                      |
| Term Loan, 3.97%, Maturing July 1, 2016                    | EUR 1,781  | 2,208,428            |
| <b>UPC Broadband Holding B.V.</b>                          |  |                      |
| Term Loan, 4.78%, Maturing December 31, 2016               | EUR 2,353  | 3,004,549            |

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|  |     |       |                      |
|--|-----|-------|----------------------|
| Term Loan, 5.03%, Maturing December 29, 2017 | EUR | 1,619 | 2,079,335            |
| <b>UPC Financing Partnership</b>             |     |       |                      |
| Term Loan, 3.80%, Maturing December 30, 2016 |     | 409   | 402,208              |
| Term Loan, 3.80%, Maturing December 29, 2017 |     | 1,264 | 1,249,940            |
| Term Loan, 4.75%, Maturing December 29, 2017 |     | 375   | 374,534              |
|  |     |       | <b>\$ 39,451,111</b> |

**Chemicals and Plastics 7.0%**

**Arizona Chemical, Inc.**

|  |       |    |           |
|--|-------|----|-----------|
| Term Loan, 7.25%, Maturing December 22, 2017 | 1,325 | \$ | 1,336,262 |
|--|-------|----|-----------|

**Ashland, Inc.**

|  |       |  |           |
|--|-------|--|-----------|
| Term Loan, 3.75%, Maturing August 23, 2018 | 1,944 |  | 1,953,875 |
|--|-------|--|-----------|

**General Chemical Corp.**

|  |     |  |         |
|--|-----|--|---------|
| Term Loan, 5.00%, Maturing October 6, 2015 | 555 |  | 555,109 |
|--|-----|--|---------|

**Harko C.V.**

|   |     |  |         |
|---|-----|--|---------|
| Term Loan, 5.75%, Maturing August 2, 2017 | 524 |  | 525,979 |
|---|-----|--|---------|

| <b>Borrower/Tranche Description</b>                 | <b>Principal Amount*</b><br><b>(000 s omitted)</b> | <b>Value</b>         |
|---|--|----------------------|
| <b>Houghton International, Inc.</b>                 |  |                      |
| Term Loan, 6.75%, Maturing January 29, 2016         | 815  | \$ 818,332           |
| <b>Huntsman International, LLC</b>                  |  |                      |
| Term Loan, 1.93%, Maturing April 21, 2014           | 573  | 569,064              |
| Term Loan, 2.59%, Maturing June 30, 2016            | 855  | 840,200              |
| Term Loan, 2.90%, Maturing April 19, 2017           | 1,563  | 1,544,059            |
| <b>Ineos Holdings, Ltd.</b>                         |  |                      |
| Term Loan, 9.00%, Maturing June 16, 2015            | EUR 1,250  | 1,684,931            |
| <b>Ineos US Finance, LLC</b>                        |  |                      |
| Term Loan, 7.50%, Maturing December 16, 2013        | 2,664  | 2,761,854            |
| Term Loan, 8.00%, Maturing December 16, 2014        | 2,668  | 2,766,813            |
| <b>MacDermid, Inc.</b>                              |  |                      |
| Term Loan, 2.27%, Maturing April 11, 2014           | 459  | 451,270              |
| <b>Momentive Performance Materials USA, Inc.</b>    |  |                      |
| Term Loan, 3.81%, Maturing May 5, 2015              | 3,135  | 3,076,035            |
| <b>Momentive Specialty Chemicals, Inc.</b>          |  |                      |
| Term Loan, 4.06%, Maturing May 5, 2015              | 1,682  | 1,661,335            |
| Term Loan, 4.38%, Maturing May 5, 2015              | 478  | 468,428              |
| Term Loan, 4.38%, Maturing May 5, 2015              | 758  | 748,875              |
| <b>Norit NV</b>                                     |  |                      |
| Term Loan, 6.75%, Maturing July 7, 2017             | 1,247  | 1,254,668            |
| <b>Omnova Solutions, Inc.</b>                       |  |                      |
| Term Loan, 5.75%, Maturing May 31, 2017             | 990  | 980,100              |
| <b>Rockwood Specialties Group, Inc.</b>             |  |                      |
| Term Loan, 3.50%, Maturing February 9, 2018         | 2,114  | 2,128,533            |
| <b>Schoeller Arca Systems Holding B.V.</b>          |  |                      |
| Term Loan, 5.98%, Maturing November 16, 2015        | EUR 145  | 135,166              |
| Term Loan, 5.98%, Maturing November 16, 2015        | EUR 412  | 385,382              |
| Term Loan, 5.98%, Maturing November 16, 2015        | EUR 443  | 414,708              |
| <b>Solutia, Inc.</b>                                |  |                      |
| Term Loan, 3.50%, Maturing August 1, 2017           | 2,077  | 2,083,364            |
| <b>Styron S.A.R.L., LLC</b>                         |  |                      |
| Term Loan, 6.00%, Maturing August 2, 2017           | 2,871  | 2,626,965            |
| <b>Taminco Global Chemical Corp.</b>                |  |                      |
| Term Loan, Maturing January 25, 2019 <sup>(3)</sup> | 375  | 376,484              |
| <b>Univar, Inc.</b>                                 |  |                      |
| Term Loan, 5.00%, Maturing June 30, 2017            | 3,554  | 3,519,559            |
|   |  | <b>\$ 35,667,350</b> |
| <b>Clothing/Textiles 0.2%</b>                       |  |                      |
| <b>Phillips-Van Heusen Corp.</b>                    |  |                      |
| Term Loan, 3.50%, Maturing May 6, 2016              | 545  | \$ 548,182           |
| <b>Warnaco, Inc.</b>                                |  |                      |
| Term Loan, 3.75%, Maturing June 15, 2018            | 498  | 498,744              |

\$ 1,046,926

**Conglomerates 2.4%**

**Jason, Inc.**

|   |     |    |         |
|---|-----|----|---------|
| Term Loan, 8.25%, Maturing September 21, 2014 | 172 | \$ | 169,507 |
| Term Loan, 7.75%, Maturing September 22, 2014 | 224 |    | 219,388 |
| Term Loan, 8.25%, Maturing September 22, 2014 | 69  |    | 67,568  |

**Rexnord Corp.**

|  |       |  |           |
|--|-------|--|-----------|
| Term Loan, 2.56%, Maturing July 19, 2013 | 766   |  | 757,395   |
| Term Loan, 2.97%, Maturing July 19, 2013 | 3,785 |  | 3,762,366 |

**RGIS Holdings, LLC**

|   |       |  |           |
|---|-------|--|-----------|
| Term Loan, 3.08%, Maturing April 30, 2014 | 122   |  | 119,777   |
| Term Loan, 3.08%, Maturing April 30, 2014 | 2,438 |  | 2,395,542 |

**Spectrum Brands, Inc.**

|  |       |  |           |
|--|-------|--|-----------|
| Term Loan, 5.00%, Maturing June 17, 2016 | 2,273 |  | 2,279,787 |
|--|-------|--|-----------|

| <b>Borrower/Tranche Description</b>                        | <b>Principal Amount*</b><br><b>(000 s omitted)</b> | <b>Value</b>         |
|--|--|----------------------|
| <b>Walter Energy, Inc.</b>                                 |  |                      |
| Term Loan, 4.00%, Maturing April 2, 2018                   | 2,190  | \$ 2,184,329         |
|  |  | <b>\$ 11,955,659</b> |
| <b>Containers and Glass Products 2.5%</b>                  |  |                      |
| <b>Berry Plastics Corp.</b>                                |  |                      |
| Term Loan, 2.29%, Maturing April 3, 2015                   | 1,944  | \$ 1,894,674         |
| <b>BWAY Corp.</b>  |  |                      |
| Term Loan, 4.50%, Maturing February 23, 2018               | 152  | 152,061              |
| Term Loan, 4.50%, Maturing February 23, 2018               | 1,652  | 1,649,567            |
| <b>Graphic Packaging International, Inc.</b>               |  |                      |
| Term Loan, 2.36%, Maturing May 16, 2014                    | 808  | 808,228              |
| Term Loan, 3.14%, Maturing May 16, 2014                    | 367  | 368,682              |
| <b>Hilex Poly Co., LLC</b>                                 |  |                      |
| Term Loan, 11.25%, Maturing November 16, 2015              | 900  | 913,500              |
| <b>Pelican Products, Inc.</b>                              |  |                      |
| Term Loan, 5.05%, Maturing March 7, 2017                   | 767  | 764,373              |
| <b>Reynolds Group Holdings, Inc.</b>                       |  |                      |
| Term Loan, 6.50%, Maturing February 9, 2018                | 2,774  | 2,788,383            |
| Term Loan, 6.50%, Maturing August 9, 2018                  | 2,788  | 2,802,507            |
| <b>Sealed Air Corp.</b>                                    |  |                      |
| Term Loan, 4.75%, Maturing October 3, 2018                 | 642  | 650,300              |
|  |  | <b>\$ 12,792,275</b> |
| <b>Cosmetics/Toiletries 0.4%</b>                           |  |                      |
| <b>Bausch &amp; Lomb, Inc.</b>                             |  |                      |
| Term Loan, 3.52%, Maturing April 24, 2015                  | 290  | \$ 289,403           |
| Term Loan, 3.76%, Maturing April 24, 2015                  | 1,188  | 1,185,920            |
| <b>KIK Custom Products, Inc.</b>                           |  |                      |
| Term Loan - Second Lien, 5.30%, Maturing November 28, 2014 | 975  | 637,813              |
|  |  | <b>\$ 2,113,136</b>  |
| <b>Drugs 1.4%</b>  |  |                      |
| <b>Aptalis Pharma, Inc.</b>                                |  |                      |
| Term Loan, 5.50%, Maturing February 10, 2017               | 1,485  | \$ 1,468,294         |
| <b>Capsugel Holdings US, Inc.</b>                          |  |                      |
| Term Loan, 5.25%, Maturing August 1, 2018                  | 1,272  | 1,283,347            |
| <b>Endo Pharmaceuticals Holdings, Inc.</b>                 |  |                      |
| Term Loan, 4.00%, Maturing June 18, 2018                   | 955  | 959,533              |
| <b>Warner Chilcott Co., LLC</b>                            |  |                      |
| Term Loan, 4.25%, Maturing March 15, 2018                  | 800  | 800,814              |
| Term Loan, 4.25%, Maturing March 15, 2018                  | 1,599  | 1,601,628            |

**WC Luxco S.A.R.L.**

|   |       |  |           |
|---|-------|--|-----------|
| Term Loan, 4.25%, Maturing March 15, 2018 | 1,100 |  | 1,101,119 |
|---|-------|--|-----------|

|  |  |    |                  |
|--|--|----|------------------|
|  |  | \$ | <b>7,214,735</b> |
|--|--|----|------------------|

**Ecological Services and Equipment 0.1%**

**Environmental Systems Products Holdings, Inc.**

|   |     |    |         |
|---|-----|----|---------|
| Term Loan - Second Lien, 14.50%, Maturing September 12, 2014 <sup>(5)</sup> | 390 | \$ | 365,585 |
|---|-----|----|---------|

**Viking Consortium Borrower, Ltd.**

|  |     |     |         |
|--|-----|-----|---------|
| Term Loan - Second Lien, 6.83%, Maturing March 31, 2016 <sup>(4)</sup> | GBP | 515 | 304,259 |
|--|-----|-----|---------|

|  |  |    |                |
|--|--|----|----------------|
|  |  | \$ | <b>669,844</b> |
|--|--|----|----------------|

**Electronics/Electrical 9.5%**

**Aeroflex, Inc.**

|  |       |    |           |
|--|-------|----|-----------|
| Term Loan, 4.25%, Maturing May 9, 2018 | 2,168 | \$ | 2,110,959 |
|--|-------|----|-----------|

**Aspect Software, Inc.**

|  |       |  |           |
|--|-------|--|-----------|
| Term Loan, 6.25%, Maturing May 6, 2016 | 1,547 |  | 1,548,405 |
|--|-------|--|-----------|

**Attachmate Corp.**

|   |       |  |           |
|---|-------|--|-----------|
| Term Loan, 6.50%, Maturing April 27, 2017 | 2,419 |  | 2,382,075 |
|---|-------|--|-----------|

**Cinedigm Digital Funding I, LLC**

|   |     |  |         |
|---|-----|--|---------|
| Term Loan, 5.25%, Maturing April 29, 2016 | 538 |  | 532,658 |
|---|-----|--|---------|

| <b>Borrower/Tranche Description</b>                    | <b>Principal Amount*</b><br><b>(000 s omitted)</b> | <b>Value</b> |
|--|--|--------------|
| <b>CommScope, Inc.</b>                                 |  |              |
| Term Loan, 5.00%, Maturing January 14, 2018            | 2,109  | \$ 2,114,335 |
| <b>Dealer Computer Services, Inc.</b>                  |  |              |
| Term Loan, 3.75%, Maturing April 20, 2018              | 2,210  | 2,218,553    |
| <b>DG FastChannel, Inc.</b>                            |  |              |
| Term Loan, 5.75%, Maturing July 26, 2018               | 1,617  | 1,585,548    |
| <b>Eagle Parent, Inc.</b>                              |  |              |
| Term Loan, 5.00%, Maturing May 16, 2018                | 2,587  | 2,551,429    |
| <b>Edwards (Cayman Island II), Ltd.</b>                |  |              |
| Term Loan, 5.50%, Maturing May 31, 2016                | 499  | 480,356      |
| Term Loan, 5.50%, Maturing May 31, 2016                | 1,238  | 1,193,430    |
| <b>FCI International S.A.S.</b>                        |  |              |
| Term Loan, 3.66%, Maturing November 1, 2013            | 123  | 119,963      |
| Term Loan, 3.66%, Maturing November 1, 2013            | 123  | 119,963      |
| Term Loan, 3.66%, Maturing November 1, 2013            | 128  | 124,608      |
| Term Loan, 3.66%, Maturing November 1, 2013            | 128  | 124,608      |
| <b>Freescall Semiconductor, Inc.</b>                   |  |              |
| Term Loan, 4.55%, Maturing December 1, 2016            | 3,498  | 3,431,694    |
| <b>Infor Enterprise Solutions Holdings</b>             |  |              |
| Term Loan, 5.77%, Maturing March 3, 2014               | 500  | 440,209      |
| Term Loan, 6.02%, Maturing July 28, 2015               | 1,470  | 1,433,369    |
| Term Loan, 6.02%, Maturing July 28, 2015               | 2,818  | 2,760,499    |
| Term Loan - Second Lien, 6.52%, Maturing March 3, 2014 | 183  | 160,417      |
| Term Loan - Second Lien, 6.52%, Maturing March 3, 2014 | 317  | 282,308      |
| <b>Microsemi Corp.</b>                                 |  |              |
| Term Loan, 5.75%, Maturing February 2, 2018            | 1,571  | 1,582,845    |
| <b>NeuStar, Inc.</b>                                   |  |              |
| Term Loan, 5.00%, Maturing November 8, 2018            | 948  | 955,324      |
| <b>Nxp B.V.</b>  |  |              |
| Term Loan, 4.50%, Maturing March 3, 2017               | 2,680  | 2,630,622    |
| Term Loan, 5.50%, Maturing March 3, 2017               | 1,022  | 1,013,491    |
| <b>Open Solutions, Inc.</b>                            |  |              |
| Term Loan, 2.69%, Maturing January 23, 2014            | 2,001  | 1,829,566    |
| <b>SafeNet, Inc.</b>                                   |  |              |
| Term Loan, 2.77%, Maturing April 12, 2014              | 1,936  | 1,883,971    |
| <b>Sensata Technologies Finance Co., LLC</b>           |  |              |
| Term Loan, 4.00%, Maturing May 11, 2018                | 3,507  | 3,512,180    |
| <b>Serena Software, Inc.</b>                           |  |              |
| Term Loan, 4.54%, Maturing March 10, 2016              | 474  | 464,520      |
| <b>Shield Finance Co. S.A.R.L.</b>                     |  |              |
| Term Loan, 7.75%, Maturing June 15, 2016               | 836  | 837,714      |
| <b>SkillSoft Corp.</b>                                 |  |              |
| Term Loan, 6.50%, Maturing May 26, 2017                | 249  | 250,934      |
| Term Loan, 6.50%, Maturing May 26, 2017                | 978  | 981,444      |
| <b>Sophia, L.P.</b>                                    |  |              |

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|  |       |                      |
|--|-------|----------------------|
| Term Loan, 6.25%, Maturing July 19, 2018<br><b>Spansion, LLC</b>                         | 1,400 | 1,411,813            |
| Term Loan, 4.75%, Maturing February 9, 2015<br><b>Sunquest Information Systems, Inc.</b> | 552   | 552,762              |
| Term Loan, 6.25%, Maturing December 16, 2016<br><b>VeriFone Inc.</b>                     | 746   | 746,250              |
| Term Loan, 4.25%, Maturing December 28, 2018<br><b>Vertafore, Inc.</b>                   | 500   | 501,653              |
| Term Loan, 5.25%, Maturing July 29, 2016<br><b>Web.com Group, Inc.</b>                   | 990   | 980,103              |
| Term Loan, 7.00%, Maturing October 27, 2017  | 2,628 | 2,508,565            |
|  |       | <b>\$ 48,359,143</b> |



| <b>Borrower/Tranche Description</b>                   | <b>Principal<br/>Amount*</b><br>(000 s omitted) | <b>Value</b>        |
|---|---|---------------------|
| <b>Equipment Leasing 0.6%</b>                         |   |                     |
| <b>BakerCorp. International, Inc.</b>                 |   |                     |
| Term Loan, 5.00%, Maturing June 1, 2018               | 846   | \$ 846,807          |
| <b>Delos Aircraft, Inc.</b>                           |   |                     |
| Term Loan, 7.00%, Maturing March 17, 2016             | 1,425   | 1,436,340           |
| <b>International Lease Finance Corp.</b>              |   |                     |
| Term Loan, 6.75%, Maturing March 17, 2015             | 850   | 856,411             |
|   |   | <b>\$ 3,139,558</b> |
| <b>Farming/Agriculture 0.3%</b>                       |   |                     |
| <b>Wm. Bolthouse Farms, Inc.</b>                      |   |                     |
| Term Loan, 5.50%, Maturing February 11, 2016          | 1,517   | \$ 1,514,437        |
|   |   | <b>\$ 1,514,437</b> |
| <b>Financial Intermediaries 6.0%</b>                  |   |                     |
| <b>AmWINS Group, Inc.</b>                             |   |                     |
| Term Loan, 4.83%, Maturing June 8, 2013               | 948   | \$ 930,342          |
| Term Loan - Second Lien, 6.07%, Maturing June 8, 2014 | 500   | 477,500             |
| <b>Asset Acceptance Capital Corp.</b>                 |   |                     |
| Term Loan, 8.75%, Maturing November 8, 2017           | 1,300   | 1,287,000           |
| <b>CB Richard Ellis Services, Inc.</b>                |   |                     |
| Term Loan, 3.52%, Maturing March 5, 2018              | 691   | 684,770             |
| Term Loan, 3.80%, Maturing September 4, 2019          | 652   | 646,727             |
| <b>Citco III, Ltd.</b>                                |   |                     |
| Term Loan, 5.50%, Maturing June 29, 2018              | 1,642   | 1,582,236           |
| <b>Fifth Third Processing Solutions, LLC</b>          |   |                     |
| Term Loan, 4.50%, Maturing November 3, 2016           | 1,238   | 1,241,426           |
| <b>First Data Corp.</b>                               |   |                     |
| Term Loan, 3.03%, Maturing September 24, 2014         | 257   | 244,196             |
| Term Loan, 3.03%, Maturing September 24, 2014         | 1,239   | 1,176,048           |
| Term Loan, 3.03%, Maturing September 24, 2014         | 2,988   | 2,836,715           |
| Term Loan, 4.28%, Maturing March 23, 2018             | 1,636   | 1,440,451           |
| <b>Grosvenor Capital Management Holdings, LLP</b>     |   |                     |
| Term Loan, 4.31%, Maturing December 5, 2016           | 1,335   | 1,284,867           |
| <b>HarbourVest Partners, LLC</b>                      |   |                     |
| Term Loan, 6.25%, Maturing December 16, 2016          | 1,069   | 1,071,536           |
| <b>iPayment, Inc.</b>                                 |   |                     |
| Term Loan, 5.75%, Maturing May 8, 2017                | 917   | 910,371             |
| <b>LPL Holdings, Inc.</b>                             |   |                     |
| Term Loan, 5.25%, Maturing June 25, 2015              | 2,874   | 2,888,100           |
| Term Loan, 5.25%, Maturing June 28, 2017              | 2,075   | 2,085,040           |
| <b>Mercury Payment Systems Canada, LLC</b>            |   |                     |
| Term Loan, 6.50%, Maturing July 3, 2017               | 647   | 649,984             |

**Mondrian Investment Partners, Ltd.**

|  |     |         |
|--|-----|---------|
| Term Loan, 5.50%, Maturing July 12, 2018 | 920 | 923,779 |
|--|-----|---------|

**Nuveen Investments, Inc.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 3.46%, Maturing November 13, 2014 | 1,651 | 1,623,646 |
|--|-------|-----------|

|   |       |           |
|---|-------|-----------|
| Term Loan, 5.96%, Maturing May 12, 2017 | 2,429 | 2,416,446 |
|---|-------|-----------|

|   |     |         |
|---|-----|---------|
| Term Loan, 7.25%, Maturing May 13, 2017 | 525 | 526,754 |
|---|-----|---------|

**RJO Holdings Corp.**

|   |   |       |
|---|---|-------|
| Term Loan, 6.29%, Maturing December 10, 2015 <sup>(5)</sup> | 7 | 5,773 |
|---|---|-------|

|   |     |         |
|---|-----|---------|
| Term Loan, 7.04%, Maturing December 10, 2015 <sup>(5)</sup> | 224 | 169,505 |
|---|-----|---------|

**RPI Finance Trust**

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.00%, Maturing May 9, 2018 | 3,483 | 3,490,120 |
|--|-------|-----------|

**\$ 30,593,332**

**Food Products 4.0%**

**American Seafoods Group, LLC**

|  |     |            |
|--|-----|------------|
| Term Loan, 4.25%, Maturing March 8, 2018 | 638 | \$ 621,878 |
|--|-----|------------|

**Del Monte Foods Co.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.50%, Maturing March 8, 2018 | 4,405 | 4,311,144 |
|--|-------|-----------|

| <b>Borrower/Tranche Description</b>                        | <b>Principal Amount*</b><br><b>(000 s omitted)</b> | <b>Value</b>         |
|--|--|----------------------|
| <b>Dole Food Co., Inc.</b>                                 |  |                      |
| Term Loan, 5.04%, Maturing July 6, 2018                    | 966  | \$ 970,375           |
| <b>High Liner Foods, Inc.</b>                              |  |                      |
| Term Loan, 7.00%, Maturing January 3, 2018                 | 650  | 655,687              |
| <b>JBS USA Holdings, Inc.</b>                              |  |                      |
| Term Loan, 4.25%, Maturing May 25, 2018                    | 995  | 998,234              |
| <b>Michael Foods Group, Inc.</b>                           |  |                      |
| Term Loan, 4.25%, Maturing February 23, 2018               | 672  | 672,931              |
| <b>NBTY, Inc.</b>  |  |                      |
| Term Loan, 4.25%, Maturing October 2, 2017                 | 2,809  | 2,811,340            |
| <b>Pierre Foods, Inc.</b>                                  |  |                      |
| Term Loan, 7.00%, Maturing September 30, 2016              | 1,234  | 1,232,061            |
| <b>Pinnacle Foods Finance, LLC</b>                         |  |                      |
| Term Loan, 2.87%, Maturing April 2, 2014                   | 6,537  | 6,497,408            |
| <b>Solvest, Ltd.</b>                                       |  |                      |
| Term Loan, 5.03%, Maturing July 6, 2018                    | 1,795  | 1,802,126            |
|  |  | <b>\$ 20,573,184</b> |
| <b>Food Service 5.7%</b>                                   |  |                      |
| <b>Aramark Corp.</b>                                       |  |                      |
| Term Loan, 2.17%, Maturing January 27, 2014                | 169  | \$ 167,649           |
| Term Loan, 2.45%, Maturing January 27, 2014                | 2,094  | 2,078,379            |
| Term Loan, 3.08%, Maturing January 27, 2014                | GBP 950  | 1,422,160            |
| Term Loan, 3.55%, Maturing July 26, 2016                   | 304  | 301,878              |
| Term Loan, 3.83%, Maturing July 26, 2016                   | 4,621  | 4,590,260            |
| <b>Buffets, Inc.</b>                                       |  |                      |
| Term Loan, 0.00%, Maturing April 21, 2015 <sup>(6)</sup>   | 1,247  | 523,944              |
| Term Loan, 0.00%, Maturing April 22, 2015 <sup>(6)</sup>   | 129  | 53,662               |
| <b>Burger King Corp.</b>                                   |  |                      |
| Term Loan, 4.50%, Maturing October 19, 2016                | 4,620  | 4,614,990            |
| <b>Denny's, Inc.</b>                                       |  |                      |
| Term Loan, 5.25%, Maturing September 30, 2016              | 594  | 595,856              |
| <b>DineEquity, Inc.</b>                                    |  |                      |
| Term Loan, 4.25%, Maturing October 19, 2017                | 1,437  | 1,437,197            |
| <b>Dunkin' Brands, Inc.</b>                                |  |                      |
| Term Loan, 4.00%, Maturing November 23, 2017               | 3,070  | 3,071,540            |
| <b>OSI Restaurant Partners, LLC</b>                        |  |                      |
| Term Loan, 2.72%, Maturing June 14, 2013                   | 447  | 437,720              |
| Term Loan, 2.56%, Maturing June 14, 2014                   | 4,918  | 4,812,333            |
| <b>Sagittarius Restaurants, LLC</b>                        |  |                      |
| Term Loan, 7.51%, Maturing May 18, 2015                    | 435  | 435,272              |
| <b>Selecta</b>   |  |                      |
| Term Loan - Second Lien, 5.64%, Maturing December 28, 2015 | EUR 741  | 624,171              |
| <b>U.S. Foodservice, Inc.</b>                              |  |                      |

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|   |       |                      |
|---|-------|----------------------|
| Term Loan, 2.78%, Maturing July 3, 2014 | 3,478 | 3,317,728            |
| <b>Wendy's/Arby's Restaurants, LLC</b>  |       |                      |
| Term Loan, 5.00%, Maturing May 24, 2017 | 819   | 821,853              |
|   |       | <b>\$ 29,306,592</b> |

**Food/Drug Retailers 5.1%**

**Alliance Boots Holdings, Ltd.**

|   |           |              |
|---|-----------|--------------|
| Term Loan, 3.43%, Maturing July 9, 2015 | EUR 1,000 | \$ 1,254,539 |
| Term Loan, 3.63%, Maturing July 9, 2015 | GBP 1,775 | 2,576,779    |

**General Nutrition Centers, Inc.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.25%, Maturing March 2, 2018 | 4,725 | 4,695,469 |
|--|-------|-----------|

**Pantry, Inc. (The)**

|   |     |         |
|---|-----|---------|
| Term Loan, 2.03%, Maturing May 15, 2014 | 201 | 197,133 |
| Term Loan, 2.03%, Maturing May 15, 2014 | 698 | 684,591 |

**Rite Aid Corp.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 2.04%, Maturing June 4, 2014  | 7,966 | 7,790,029 |
| Term Loan, 4.50%, Maturing March 2, 2018 | 2,114 | 2,076,924 |

| <b>Borrower/Tranche Description</b>                          | <b>Principal<br/>Amount*</b><br><b>(000 s omitted)</b> | <b>Value</b>         |
|--|--|----------------------|
| <b>Roundy's Supermarkets, Inc.</b>                           |  |                      |
| Term Loan, 7.00%, Maturing November 3, 2013                  | 3,254  | \$ 3,266,093         |
| <b>Supervalu, Inc.</b>                                       |  |                      |
| Term Loan, 4.50%, Maturing April 28, 2018                    | 3,226  | 3,231,960            |
|  |  | <b>\$ 25,773,517</b> |
| <b>Health Care 16.8%</b>                                     |  |                      |
| <b>1-800 Contacts, Inc.</b>                                  |  |                      |
| Term Loan, 7.70%, Maturing March 4, 2015                     | 899  | \$ 899,339           |
| <b>Alere, Inc.</b>   |  |                      |
| Term Loan, 4.50%, Maturing June 30, 2017                     | 575  | 569,250              |
| Term Loan, 4.50%, Maturing June 30, 2017                     | 2,369  | 2,348,333            |
| <b>Alliance Healthcare Services</b>                          |  |                      |
| Term Loan, 7.25%, Maturing June 1, 2016                      | 1,129  | 993,518              |
| <b>Ardent Medical Services, Inc.</b>                         |  |                      |
| Term Loan, 6.50%, Maturing September 15, 2015                | 1,130  | 1,134,129            |
| Term Loan, 6.50%, Maturing September 18, 2015                | 673  | 675,822              |
| <b>Aveta Holdings, LLC</b>                                   |  |                      |
| Term Loan, 8.50%, Maturing April 14, 2015                    | 392  | 390,729              |
| Term Loan, 8.50%, Maturing April 14, 2015                    | 392  | 390,729              |
| <b>Biomet, Inc.</b>  |  |                      |
| Term Loan, 3.47%, Maturing March 25, 2015                    | 3,686  | 3,667,908            |
| <b>CareStream Health, Inc.</b>                               |  |                      |
| Term Loan, 5.00%, Maturing February 25, 2017                 | 1,513  | 1,430,421            |
| <b>Carl Zeiss Vision Holding GmbH</b>                        |  |                      |
| Term Loan, 4.00%, Maturing September 30, 2019 <sup>(4)</sup> | 135  | 112,880              |
| <b>Catalent Pharma Solutions</b>                             |  |                      |
| Term Loan, 2.52%, Maturing April 10, 2014                    | 2,133  | 2,103,719            |
| <b>CDRL MS, Inc.</b>   |  |                      |
| Term Loan, 6.75%, Maturing September 30, 2016                | 878  | 874,884              |
| <b>Community Health Systems, Inc.</b>                        |  |                      |
| Term Loan, 2.52%, Maturing July 25, 2014                     | 351  | 346,741              |
| Term Loan, 2.76%, Maturing July 25, 2014                     | 6,825  | 6,751,107            |
| Term Loan, 3.96%, Maturing January 25, 2017                  | 3,423  | 3,379,698            |
| <b>ConMed Corp.</b>  |  |                      |
| Term Loan, 1.77%, Maturing April 12, 2013                    | 437  | 427,906              |
| <b>ConvaTec, Inc.</b>  |  |                      |
| Term Loan, 5.75%, Maturing December 22, 2016                 | 992  | 988,511              |
| <b>CRC Health Corp.</b>                                      |  |                      |
| Term Loan, 5.08%, Maturing November 16, 2015                 | 1,940  | 1,765,127            |
| <b>Dako EQT Project Delphi</b>                               |  |                      |
| Term Loan - Second Lien, 4.33%, Maturing December 12, 2016   | 500  | 409,000              |
| <b>DaVita, Inc.</b>  |  |                      |
| Term Loan, 4.50%, Maturing October 20, 2016                  | 2,970  | 2,990,419            |

**DJO Finance, LLC**

|   |     |         |
|---|-----|---------|
| Term Loan, 3.27%, Maturing May 20, 2014 | 633 | 617,429 |
|---|-----|---------|

**Drumm Investors, LLC**

|  |       |           |
|--|-------|-----------|
| Term Loan, 5.00%, Maturing May 4, 2018 | 1,994 | 1,801,714 |
|--|-------|-----------|

**Emergency Medical Services Corp.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 5.25%, Maturing May 25, 2018 | 1,992 | 1,991,540 |
|---|-------|-----------|

**Fresenius US Finance I, Inc.**

|   |     |         |
|---|-----|---------|
| Term Loan, 3.50%, Maturing September 10, 2014 | 306 | 306,675 |
|---|-----|---------|

|   |     |         |
|---|-----|---------|
| Term Loan, 3.50%, Maturing September 10, 2014 | 682 | 683,300 |
|---|-----|---------|

**Grifols, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 6.00%, Maturing June 1, 2017 | 2,139 | 2,151,908 |
|---|-------|-----------|

**Hanger Orthopedic Group, Inc.**

|   |     |         |
|---|-----|---------|
| Term Loan, 4.01%, Maturing December 1, 2016 | 668 | 661,289 |
|---|-----|---------|

**HCA, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 3.83%, Maturing March 31, 2017 | 6,168 | 6,041,694 |
|---|-------|-----------|

|  |       |           |
|--|-------|-----------|
| Term Loan, 3.52%, Maturing May 1, 2018 | 2,572 | 2,518,764 |
|--|-------|-----------|

| <b>Borrower/Tranche Description</b>              | <b>Principal<br/>Amount*</b><br>(000 s omitted) | <b>Value</b>         |
|--|---|----------------------|
| <b>Health Management Associates, Inc.</b>        |   |                      |
| Term Loan, 4.50%, Maturing November 16, 2018     | 1,300   | \$ 1,288,219         |
| <b>Iasis Healthcare, LLC</b>                     |   |                      |
| Term Loan, 5.00%, Maturing May 3, 2018           | 1,662   | 1,648,584            |
| <b>Immucor, Inc.</b>                             |   |                      |
| Term Loan, 7.25%, Maturing August 17, 2018       | 698   | 704,941              |
| <b>inVentiv Health, Inc.</b>                     |   |                      |
| Term Loan, 6.50%, Maturing August 4, 2016        | 1,874   | 1,816,766            |
| Term Loan, 6.75%, Maturing May 15, 2018          | 1,166   | 1,134,846            |
| <b>Kindred Healthcare, Inc.</b>                  |   |                      |
| Term Loan, 5.25%, Maturing June 1, 2018          | 1,816   | 1,756,859            |
| <b>Kinetic Concepts, Inc.</b>                    |   |                      |
| Term Loan, 7.00%, Maturing May 4, 2018           | 4,025   | 4,102,280            |
| <b>Lifepoint Hospitals, Inc.</b>                 |   |                      |
| Term Loan, 3.28%, Maturing April 15, 2015        | 2,022   | 2,022,295            |
| <b>MedAssets, Inc.</b>                           |   |                      |
| Term Loan, 5.25%, Maturing November 16, 2016     | 843   | 845,901              |
| <b>Medpace, Inc.</b>                             |   |                      |
| Term Loan, 6.50%, Maturing June 16, 2017         | 871   | 831,447              |
| <b>MultiPlan, Inc.</b>                           |   |                      |
| Term Loan, 4.75%, Maturing August 26, 2017       | 3,416   | 3,357,891            |
| <b>Pharmaceutical Products Development, Inc.</b> |   |                      |
| Term Loan, 6.25%, Maturing December 5, 2018      | 1,950   | 1,966,199            |
| <b>Physiotherapy Associates, Inc.</b>            |   |                      |
| Term Loan, 7.50%, Maturing June 27, 2013         | 641   | 637,848              |
| <b>Prime Healthcare Services, Inc.</b>           |   |                      |
| Term Loan, 7.25%, Maturing April 22, 2015        | 2,028   | 1,956,940            |
| <b>RadNet Management, Inc.</b>                   |   |                      |
| Term Loan, 5.75%, Maturing April 6, 2016         | 1,081   | 1,040,222            |
| <b>Renal Advantage Holdings, Inc.</b>            |   |                      |
| Term Loan, 5.75%, Maturing December 16, 2016     | 718   | 718,872              |
| <b>Select Medical Corp.</b>                      |   |                      |
| Term Loan, 5.50%, Maturing May 25, 2018          | 3,010   | 2,917,071            |
| <b>Sunrise Medical Holdings B.V.</b>             |   |                      |
| Term Loan, 6.75%, Maturing May 13, 2014          | EUR 237   | 287,249              |
| <b>TriZetto Group, Inc. (The)</b>                |   |                      |
| Term Loan, 4.75%, Maturing May 2, 2018           | 1,468   | 1,460,287            |
| <b>Universal Health Services, Inc.</b>           |   |                      |
| Term Loan, 3.75%, Maturing November 15, 2016     | 2,097   | 2,096,876            |
| <b>Vanguard Health Holding Co. II, LLC</b>       |   |                      |
| Term Loan, 5.00%, Maturing January 29, 2016      | 1,572   | 1,573,684            |
| <b>VWR Funding, Inc.</b>                         |   |                      |
| Term Loan, 2.77%, Maturing June 30, 2014         | 2,216   | 2,174,807            |
|  |   | <b>\$ 85,764,567</b> |

**Home Furnishings 0.8%**

**Hunter Fan Co.**

|   |     |    |         |
|---|-----|----|---------|
| Term Loan, 2.78%, Maturing April 16, 2014 | 326 | \$ | 300,985 |
|---|-----|----|---------|

**National Bedding Co., LLC**

|  |       |  |           |
|--|-------|--|-----------|
| Term Loan, 4.13%, Maturing November 28, 2013 | 1,433 |  | 1,432,550 |
|--|-------|--|-----------|

|  |       |  |           |
|--|-------|--|-----------|
| Term Loan - Second Lien, 5.50%, Maturing February 28, 2014 | 2,050 |  | 2,014,125 |
|--|-------|--|-----------|

**Yankee Candle Co., Inc. (The)**

|   |     |  |         |
|---|-----|--|---------|
| Term Loan, 2.27%, Maturing February 6, 2014 | 520 |  | 519,065 |
|---|-----|--|---------|

|  |  |    |                  |
|--|--|----|------------------|
|  |  | \$ | <b>4,266,725</b> |
|--|--|----|------------------|

**Industrial Equipment 2.5%**

**Butterfly Wendel US, Inc.**

|  |     |    |         |
|--|-----|----|---------|
| Term Loan, 3.44%, Maturing June 23, 2014 | 277 | \$ | 276,033 |
|--|-----|----|---------|

|  |     |  |         |
|--|-----|--|---------|
| Term Loan, 4.19%, Maturing June 22, 2015 | 277 |  | 275,944 |
|--|-----|--|---------|

**Colfax Corp.**

|   |       |  |           |
|---|-------|--|-----------|
| Term Loan, 4.50%, Maturing January 11, 2019 | 1,300 |  | 1,306,500 |
|---|-------|--|-----------|



| <b>Borrower/Tranche Description</b>                         | <b>Principal Amount*</b><br><b>(000 s omitted)</b> | <b>Value</b>         |
|---|--|----------------------|
| <b>Excelitas Technologies Corp.</b>                         |  |                      |
| Term Loan, 4.75%, Maturing November 23, 2016                | 988  | \$ 955,406           |
| <b>Generac CCMP Acquisition Corp.</b>                       |  |                      |
| Term Loan, 2.89%, Maturing November 11, 2013                | 1,145  | 1,140,582            |
| <b>Husky Injection Molding Systems, Ltd.</b>                |  |                      |
| Term Loan, 6.50%, Maturing June 29, 2018                    | 1,494  | 1,502,149            |
| <b>KION Group GmbH</b>                                      |  |                      |
| Term Loan, 3.77%, Maturing December 23, 2014 <sup>(4)</sup> | 1,031  | 866,312              |
| Term Loan, 4.02%, Maturing December 23, 2015 <sup>(4)</sup> | 1,031  | 866,312              |
| <b>Manitowoc Co., Inc. (The)</b>                            |  |                      |
| Term Loan, 4.25%, Maturing November 13, 2017                | 560  | 559,083              |
| <b>Polypore, Inc.</b>                                       |  |                      |
| Term Loan, 2.28%, Maturing July 3, 2014                     | 3,774  | 3,724,030            |
| <b>Terex Corp.</b>  |  |                      |
| Term Loan, 5.50%, Maturing April 28, 2017                   | 698  | 703,342              |
| <b>Unifrax Corp.</b>  |  |                      |
| Term Loan, 7.00%, Maturing November 28, 2018                | 375  | 378,903              |
|   |  | <b>\$ 12,554,596</b> |
| <b>Insurance 4.1%</b>                                       |  |                      |
| <b>Alliant Holdings I, Inc.</b>                             |  |                      |
| Term Loan, 3.58%, Maturing August 21, 2014                  | 2,384  | \$ 2,368,658         |
| <b>Applied Systems, Inc.</b>                                |  |                      |
| Term Loan, 5.50%, Maturing December 8, 2016                 | 1,386  | 1,366,942            |
| <b>Asurion, LLC</b>   |  |                      |
| Term Loan, 5.50%, Maturing May 24, 2018                     | 5,376  | 5,373,255            |
| Term Loan - Second Lien, 9.00%, Maturing May 24, 2019       | 1,600  | 1,610,720            |
| <b>C.G. JCF Corp.</b>                                       |  |                      |
| Term Loan, 3.27%, Maturing August 1, 2014                   | 476  | 469,186              |
| <b>CCC Information Services, Inc.</b>                       |  |                      |
| Term Loan, 5.50%, Maturing November 11, 2015                | 1,411  | 1,415,688            |
| <b>CNO Financial Group, Inc.</b>                            |  |                      |
| Term Loan, 6.25%, Maturing September 30, 2016               | 987  | 991,744              |
| <b>HUB International, Ltd.</b>                              |  |                      |
| Term Loan, 3.08%, Maturing June 13, 2014                    | 486  | 474,450              |
| Term Loan, 3.08%, Maturing June 13, 2014                    | 2,161  | 2,111,132            |
| Term Loan, 6.75%, Maturing June 13, 2014                    | 562  | 564,873              |
| <b>Towergate Finance, PLC</b>                               |  |                      |
| Term Loan, 6.50%, Maturing August 4, 2017                   | GBP 1,000  | 1,478,626            |
| <b>U.S.I. Holdings Corp.</b>                                |  |                      |
| Term Loan, 2.77%, Maturing May 5, 2014                      | 2,968  | 2,895,495            |
|   |  | <b>\$ 21,120,769</b> |

**Leisure Goods/Activities/Movies 7.9%****Alpha D2, Ltd.**

|  |       |    |           |
|--|-------|----|-----------|
| Term Loan, 2.40%, Maturing December 31, 2013           | 864   | \$ | 833,503   |
| Term Loan, 2.40%, Maturing December 31, 2013           | 1,463 |    | 1,410,582 |
| Term Loan - Second Lien, 3.77%, Maturing June 30, 2014 | 2,000 |    | 1,906,786 |

**AMC Entertainment, Inc.**

|  |       |  |           |
|--|-------|--|-----------|
| Term Loan, 3.52%, Maturing December 15, 2016 | 3,698 |  | 3,652,002 |
|--|-------|--|-----------|

**AMC Networks, Inc.**

|  |       |  |           |
|--|-------|--|-----------|
| Term Loan, 4.00%, Maturing December 31, 2018 | 1,343 |  | 1,337,653 |
|--|-------|--|-----------|

**Bombardier Recreational Products**

|  |       |  |           |
|--|-------|--|-----------|
| Term Loan, 2.80%, Maturing June 28, 2013 | 2,810 |  | 2,794,573 |
|--|-------|--|-----------|

**Bright Horizons Family Solutions, Inc.**

|   |     |  |         |
|---|-----|--|---------|
| Term Loan, 4.27%, Maturing May 28, 2015 | 913 |  | 911,137 |
|---|-----|--|---------|

**Carmike Cinemas, Inc.**

|   |     |  |         |
|---|-----|--|---------|
| Term Loan, 5.50%, Maturing January 27, 2016 | 686 |  | 690,342 |
|---|-----|--|---------|

**Cedar Fair, L.P.**

|  |       |  |           |
|--|-------|--|-----------|
| Term Loan, 4.00%, Maturing December 15, 2017 | 1,930 |  | 1,936,999 |
|--|-------|--|-----------|

| <b>Borrower/Tranche Description</b>                                   | <b>Principal Amount*<br/>(000 s omitted)</b> | <b>Value</b>         |
|---|--|----------------------|
| <b>Cinemark USA, Inc.</b>   |  |                      |
| Term Loan, 3.63%, Maturing April 29, 2016                             | 3,426  | \$ 3,429,206         |
| <b>Clubcorp Club Operations, Inc.</b>                                 |  |                      |
| Term Loan, 6.00%, Maturing November 30, 2016                          | 2,638  | 2,647,256            |
| <b>Dave &amp; Buster's, Inc.</b>                                      |  |                      |
| Term Loan, 5.50%, Maturing June 1, 2016                               | 983  | 981,272              |
| <b>Fender Musical Instruments Corp.</b>                               |  |                      |
| Term Loan, 2.52%, Maturing June 9, 2014                               | 277  | 265,179              |
| Term Loan, 2.52%, Maturing June 9, 2014                               | 546  | 522,229              |
| <b>Live Nation Entertainment, Inc.</b>                                |  |                      |
| Term Loan, 4.50%, Maturing November 7, 2016                           | 2,260  | 2,258,620            |
| <b>Regal Cinemas Corp.</b>  |  |                      |
| Term Loan, 3.58%, Maturing August 23, 2017                            | 4,356  | 4,345,790            |
| <b>Revolution Studios Distribution Co., LLC</b>                       |  |                      |
| Term Loan, 4.02%, Maturing December 21, 2014                          | 909  | 645,317              |
| Term Loan - Second Lien, 7.27%, Maturing June 21, 2015 <sup>(5)</sup> | 800  | 247,520              |
| <b>SeaWorld Parks &amp; Entertainment, Inc.</b>                       |  |                      |
| Term Loan, 4.00%, Maturing August 17, 2017                            | 1,741  | 1,741,383            |
| <b>Six Flags Theme Parks, Inc.</b>                                    |  |                      |
| Term Loan, 4.25%, Maturing December 20, 2018                          | 2,150  | 2,149,880            |
| <b>Town Sports International, Inc.</b>                                |  |                      |
| Term Loan, 7.00%, Maturing May 11, 2018                               | 1,984  | 1,989,082            |
| <b>Zuffa, LLC</b>   |  |                      |
| Term Loan, 2.31%, Maturing June 19, 2015                              | 3,892  | 3,765,314            |
|   |  | <b>\$ 40,461,625</b> |
| <b>Lodging and Casinos 3.3%</b>                                       |  |                      |
| <b>Ameristar Casinos, Inc.</b>  |  |                      |
| Term Loan, 4.00%, Maturing April 13, 2018                             | 1,042  | \$ 1,047,576         |
| <b>Caesars Entertainment Operating Co.</b>                            |  |                      |
| Term Loan, 3.28%, Maturing January 28, 2015                           | 1,223  | 1,105,275            |
| Term Loan, 3.28%, Maturing January 28, 2015                           | 1,500  | 1,353,309            |
| Term Loan, 3.28%, Maturing January 28, 2015                           | 746  | 674,549              |
| Term Loan, 9.50%, Maturing October 31, 2016                           | 2,940  | 3,000,899            |
| <b>Gala Group, Ltd.</b>   |  |                      |
| Term Loan, 5.78%, Maturing May 30, 2018                               | GBP 2,625                                    | 3,503,939            |
| <b>Isle of Capri Casinos, Inc.</b>                                    |  |                      |
| Term Loan, 4.75%, Maturing November 1, 2013                           | 918  | 919,401              |
| <b>Las Vegas Sands, LLC</b>   |  |                      |
| Term Loan, 2.93%, Maturing November 23, 2016                          | 548  | 534,978              |
| Term Loan, 2.93%, Maturing November 23, 2016                          | 2,170  | 2,116,372            |
| <b>LodgeNet Entertainment Corp.</b>                                   |  |                      |
| Term Loan, 6.50%, Maturing April 4, 2014                              | 1,435  | 1,317,637            |
| <b>Penn National Gaming, Inc.</b>                                     |  |                      |

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|   |       |                      |
|---|-------|----------------------|
| Term Loan, 3.75%, Maturing July 16, 2018      | 1,144 | 1,149,661            |
| <b>Tropicana Entertainment, Inc.</b>          |       |                      |
| Term Loan, 15.00%, Maturing March 8, 2013     | 147   | 162,939              |
|   |       | <b>\$ 16,886,535</b> |
| <b>Nonferrous Metals/Minerals 2.1%</b>        |       |                      |
| <b>Fairmount Minerals, Ltd.</b>               |       |                      |
| Term Loan, 5.25%, Maturing March 15, 2017     | 4,790 | \$ 4,813,950         |
| <b>Noranda Aluminum Acquisition Corp.</b>     |       |                      |
| Term Loan, 2.02%, Maturing May 16, 2014       | 499   | 496,204              |
| <b>Novelis, Inc.</b>                          |       |                      |
| Term Loan, 3.75%, Maturing March 10, 2017     | 673   | 672,555              |
| Term Loan, 3.75%, Maturing March 10, 2017     | 2,030 | 2,027,217            |
| <b>Oxbow Carbon and Mineral Holdings, LLC</b> |       |                      |
| Term Loan, 3.92%, Maturing May 8, 2016        | 2,600 | 2,586,604            |
|   |       | <b>\$ 10,596,530</b> |

| <b>Borrower/Tranche Description</b>                  | <b>Principal<br/>Amount*</b><br><b>(000 s omitted)</b> | <b>Value</b>         |
|--|--|----------------------|
| <b>Oil and Gas 3.8%</b>                              |  |                      |
| <b>Buffalo Gulf Coast Terminals LLC</b>              |  |                      |
| Term Loan, 7.50%, Maturing October 31, 2017          | 549  | \$ 552,740           |
| <b>CCS Corp.</b>                                     |  |                      |
| Term Loan, 6.50%, Maturing October 17, 2014          | 550  | 551,719              |
| Term Loan, Maturing November 14, 2014 <sup>(3)</sup> | 1,000  | 958,438              |
| <b>CITGO Petroleum Corp.</b>                         |  |                      |
| Term Loan, 8.00%, Maturing June 24, 2015             | 203  | 206,353              |
| Term Loan, 9.00%, Maturing June 23, 2017             | 2,536  | 2,604,540            |
| <b>Crestwood Holdings, LLC</b>                       |  |                      |
| Term Loan, 10.50%, Maturing September 30, 2016       | 437  | 445,875              |
| <b>Frac Tech International, LLC</b>                  |  |                      |
| Term Loan, 6.25%, Maturing May 6, 2016               | 5,542  | 5,537,072            |
| <b>Gibson Energy</b>                                 |  |                      |
| Term Loan, 5.75%, Maturing June 15, 2018             | 2,065  | 2,075,377            |
| <b>MEG Energy Corp.</b>                              |  |                      |
| Term Loan, 4.00%, Maturing March 16, 2018            | 1,222  | 1,222,640            |
| <b>Obsidian Natural Gas Trust</b>                    |  |                      |
| Term Loan, 7.00%, Maturing November 2, 2015          | 3,383  | 3,400,157            |
| <b>Sheridan Production Partners I, LLC</b>           |  |                      |
| Term Loan, 6.50%, Maturing April 20, 2017            | 106  | 107,023              |
| Term Loan, 6.50%, Maturing April 20, 2017            | 174  | 175,216              |
| Term Loan, 6.50%, Maturing April 20, 2017            | 1,316  | 1,322,306            |
|  |  | <b>\$ 19,159,456</b> |
| <b>Publishing 5.9%</b>                               |  |                      |
| <b>Ascend Learning</b>                               |  |                      |
| Term Loan, 7.10%, Maturing December 6, 2016          | 1,089  | \$ 1,074,541         |
| <b>Aster Zweite Beteiligungs GmbH</b>                |  |                      |
| Term Loan, 4.80%, Maturing December 31, 2014         | 1,699  | 1,522,463            |
| Term Loan, 4.80%, Maturing December 30, 2016         | 1,509  | 1,352,244            |
| Term Loan, 4.80%, Maturing December 30, 2016         | 1,775  | 1,590,104            |
| <b>Cengage Learning Acquisitions, Inc.</b>           |  |                      |
| Term Loan, 2.52%, Maturing July 3, 2014              | 990  | 878,857              |
| <b>GateHouse Media Operating, Inc.</b>               |  |                      |
| Term Loan, 2.27%, Maturing August 28, 2014           | 862  | 238,045              |
| Term Loan, 2.27%, Maturing August 28, 2014           | 2,054  | 567,508              |
| Term Loan, 2.52%, Maturing August 28, 2014           | 667  | 184,321              |
| <b>Getty Images, Inc.</b>                            |  |                      |
| Term Loan, 5.25%, Maturing November 7, 2016          | 3,432  | 3,452,148            |
| <b>Instant Web, Inc.</b>                             |  |                      |
| Term Loan, 3.65%, Maturing August 7, 2014            | 166  | 155,053              |
| Term Loan, 3.65%, Maturing August 7, 2014            | 1,591  | 1,487,423            |
| <b>Interactive Data Corp.</b>                        |  |                      |

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|   |       |           |
|---|-------|-----------|
| Term Loan, 4.50%, Maturing February 12, 2018<br><b>Lamar Media Corp.</b>        | 2,251 | 2,249,211 |
| Term Loan, 4.00%, Maturing December 30, 2016<br><b>Laureate Education, Inc.</b> | 553   | 555,008   |
| Term Loan, 5.25%, Maturing August 15, 2018<br><b>MediaNews Group, Inc.</b>      | 4,828 | 4,523,157 |
| Term Loan, 8.50%, Maturing March 19, 2014<br><b>Merrill Communications, LLC</b> | 110   | 104,498   |
| Term Loan, 7.50%, Maturing December 24, 2012<br><b>Nelson Education, Ltd.</b>   | 1,225 | 1,140,558 |
| Term Loan, 3.08%, Maturing July 3, 2014<br><b>Nielsen Finance, LLC</b>          | 462   | 374,387   |
| Term Loan, 2.30%, Maturing August 9, 2013                                       | 4,876 | 4,872,851 |
| Term Loan, 4.05%, Maturing May 2, 2016<br><b>SGS International, Inc.</b>        | 1,958 | 1,967,833 |
| Term Loan, 3.77%, Maturing September 30, 2013                                   | 450   | 445,978   |

| <b>Borrower/Tranche Description</b>                       | <b>Principal Amount*</b><br><b>(000 s omitted)</b> | <b>Value</b>         |
|---|--|----------------------|
| <b>Source Interlink Companies, Inc.</b>                   |  |                      |
| Term Loan, 10.75%, Maturing June 18, 2013                 | 893  | \$ 862,921           |
| Term Loan, 15.00%, Maturing March 18, 2014 <sup>(4)</sup> | 669  | 618,816              |
|   |  | <b>\$ 30,217,925</b> |
| <br><b>Radio and Television 3.6%</b>                      |  |                      |
| <b>Cumulus Media, Inc.</b>                                |  |                      |
| Term Loan, 5.75%, Maturing September 17, 2018             | 4,675  | \$ 4,687,954         |
| <b>Entercom Radio, LLC</b>                                |  |                      |
| Term Loan, 6.27%, Maturing November 23, 2018              | 546  | 547,100              |
| <b>Foxco Acquisition Sub, LLC</b>                         |  |                      |
| Term Loan, 4.75%, Maturing July 14, 2015                  | 516  | 514,941              |
| <b>Gray Television, Inc.</b>                              |  |                      |
| Term Loan, 3.80%, Maturing December 31, 2014              | 632  | 622,762              |
| <b>Hubbard Radio, LLC</b>                                 |  |                      |
| Term Loan, 5.25%, Maturing April 28, 2017                 | 995  | 1,001,219            |
| <b>Lin Television Corp.</b>                               |  |                      |
| Term Loan, 5.00%, Maturing December 21, 2018              | 600  | 604,500              |
| <b>Mission Broadcasting, Inc.</b>                         |  |                      |
| Term Loan, 5.00%, Maturing September 30, 2016             | 519  | 519,899              |
| <b>Nexstar Broadcasting, Inc.</b>                         |  |                      |
| Term Loan, 5.00%, Maturing September 30, 2016             | 811  | 813,196              |
| <b>Raycom TV Broadcasting, LLC</b>                        |  |                      |
| Term Loan, 4.50%, Maturing May 31, 2017                   | 871  | 853,213              |
| <b>Sinclair Television Group, Inc.</b>                    |  |                      |
| Term Loan, 4.00%, Maturing October 28, 2016               | 362  | 362,493              |
| Term Loan, Maturing December 15, 2016 <sup>(3)</sup>      | 388  | 389,415              |
| <b>Univision Communications, Inc.</b>                     |  |                      |
| Term Loan, 2.27%, Maturing September 29, 2014             | 3,336  | 3,302,353            |
| Term Loan, 4.52%, Maturing March 31, 2017                 | 3,336  | 3,145,992            |
| <b>Weather Channel</b>                                    |  |                      |
| Term Loan, 4.25%, Maturing February 13, 2017              | 1,131  | 1,134,102            |
|   |  | <b>\$ 18,499,139</b> |
| <br><b>Retailers (Except Food and Drug) 5.0%</b>          |  |                      |
| <b>99 Cents Only Stores</b>                               |  |                      |
| Term Loan, 6.00%, Maturing January 11, 2019               | 500  | \$ 503,625           |
| <b>Amscan Holdings, Inc.</b>                              |  |                      |
| Term Loan, 6.75%, Maturing December 4, 2017               | 3,002  | 3,004,026            |
| <b>FTD, Inc.</b>  |  |                      |
| Term Loan, 4.75%, Maturing June 11, 2018                  | 1,269  | 1,244,838            |
| <b>Harbor Freight Tools USA, Inc.</b>                     |  |                      |
| Term Loan, 6.50%, Maturing December 22, 2017              | 3,773  | 3,807,913            |

**J. Crew Group, Inc.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.75%, Maturing March 7, 2018 | 1,588 | 1,536,720 |
|--|-------|-----------|

**Jo-Ann Stores, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 4.75%, Maturing March 16, 2018 | 1,990 | 1,941,469 |
|---|-------|-----------|

**Michaels Stores, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 5.13%, Maturing July 29, 2016 | 926 | 926,112 |
|--|-----|---------|

**Neiman Marcus Group, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 4.75%, Maturing May 16, 2018 | 3,050 | 3,001,920 |
|---|-------|-----------|

**PETCO Animal Supplies, Inc.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.50%, Maturing November 24, 2017 | 2,215 | 2,200,595 |
|--|-------|-----------|

**Pilot Travel Centers, LLC**

|   |       |           |
|---|-------|-----------|
| Term Loan, 4.25%, Maturing March 30, 2018 | 1,773 | 1,781,612 |
|---|-------|-----------|

**Savers, Inc.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.25%, Maturing March 3, 2017 | 1,116 | 1,120,342 |
|--|-------|-----------|

**Service Master Co.**

|  |     |         |
|--|-----|---------|
| Term Loan, 2.77%, Maturing July 24, 2014 | 224 | 220,697 |
|--|-----|---------|

|  |       |           |
|--|-------|-----------|
| Term Loan, 2.85%, Maturing July 24, 2014 | 2,254 | 2,216,167 |
|--|-------|-----------|



| <b>Borrower/Tranche Description</b>                 | <b>Principal<br/>Amount*</b><br><b>(000 s omitted)</b> | <b>Value</b>         |
|---|--|----------------------|
| <b>Visant Holding Corp.</b>                         |  |                      |
| Term Loan, 5.25%, Maturing December 22, 2016        | 1,319  | \$ 1,255,997         |
| <b>Vivarte SA</b>                                   |  |                      |
| Term Loan, 3.16%, Maturing March 9, 2015            | EUR 29   | 27,285               |
| Term Loan, 3.16%, Maturing March 9, 2015            | EUR 62   | 59,658               |
| Term Loan, 3.16%, Maturing March 9, 2015            | EUR 347  | 331,588              |
| Term Loan, 3.79%, Maturing March 8, 2016            | EUR 440  | 420,844              |
| Term Loan, 3.79%, Maturing May 29, 2016             | EUR 18   | 17,574               |
| Term Loan, 3.79%, Maturing May 29, 2016             | EUR 71   | 67,982               |
|   |  | <b>\$ 25,686,964</b> |
| <b>Steel 0.2%</b>                                   |  |                      |
| <b>JMC Steel Group, Inc.</b>                        |  |                      |
| Term Loan, 4.75%, Maturing April 3, 2017            | 695  | \$ 696,400           |
| <b>SunCoke Energy, Inc.</b>                         |  |                      |
| Term Loan, 4.00%, Maturing July 26, 2018            | 498  | 496,257              |
|   |  | <b>\$ 1,192,657</b>  |
| <b>Surface Transport 1.1%</b>                       |  |                      |
| <b>Hertz Corp.</b>                                  |  |                      |
| Term Loan, 3.75%, Maturing March 9, 2018            | 3,499  | \$ 3,497,104         |
| <b>Swift Transportation Co., Inc.</b>               |  |                      |
| Term Loan, 6.00%, Maturing December 21, 2016        | 1,961  | 1,974,729            |
|   |  | <b>\$ 5,471,833</b>  |
| <b>Telecommunications 5.0%</b>                      |  |                      |
| <b>Alaska Communications Systems Holdings, Inc.</b> |  |                      |
| Term Loan, 5.50%, Maturing October 21, 2016         | 1,807  | \$ 1,685,336         |
| <b>Cellular South, Inc.</b>                         |  |                      |
| Term Loan, 4.50%, Maturing July 27, 2017            | 846  | 848,922              |
| <b>Crown Castle International Corp.</b>             |  |                      |
| Term Loan, Maturing January 31, 2019 <sup>(3)</sup> | 1,875  | 1,877,183            |
| <b>Intelsat Jackson Holdings SA</b>                 |  |                      |
| Term Loan, 5.25%, Maturing April 2, 2018            | 10,272   | 10,307,691           |
| <b>Macquarie UK Broadcast, Ltd.</b>                 |  |                      |
| Term Loan, 3.02%, Maturing December 1, 2014         | GBP 755  | 1,063,667            |
| <b>MetroPCS Wireless</b>                            |  |                      |
| Term Loan, 4.06%, Maturing March 16, 2018           | 3,970  | 3,948,470            |
| <b>NTELOS, Inc.</b>                                 |  |                      |
| Term Loan, 4.00%, Maturing August 7, 2015           | 908  | 904,937              |
| <b>SBA Finance</b>                                  |  |                      |
| Term Loan, 3.75%, Maturing June 29, 2018            | 945  | 946,589              |

**Syniverse Technologies, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 5.25%, Maturing December 21, 2017 | 992 | 996,978 |
|--|-----|---------|

**Telesat Canada**

|   |     |         |
|---|-----|---------|
| Term Loan, 3.27%, Maturing October 31, 2014 | 156 | 155,639 |
|---|-----|---------|

|   |       |           |
|---|-------|-----------|
| Term Loan, 3.27%, Maturing October 31, 2014 | 1,813 | 1,811,858 |
|---|-------|-----------|

**TowerCo Finance, LLC**

|   |     |         |
|---|-----|---------|
| Term Loan, 5.25%, Maturing February 2, 2017 | 670 | 674,125 |
|---|-----|---------|

**Windstream Corp.**

|  |     |         |
|--|-----|---------|
| Term Loan, 3.26%, Maturing December 17, 2015 | 322 | 321,852 |
|--|-----|---------|

|  |  |                      |
|--|--|----------------------|
|  |  | <b>\$ 25,543,247</b> |
|--|--|----------------------|

**Utilities 3.5%****AES Corp.**

|   |       |              |
|---|-------|--------------|
| Term Loan, 4.25%, Maturing June 1, 2018 | 2,581 | \$ 2,585,661 |
|---|-------|--------------|

**BRSP, LLC**

|   |     |         |
|---|-----|---------|
| Term Loan, 7.50%, Maturing June 4, 2014 | 757 | 764,650 |
|---|-----|---------|

**Calpine Corp.**

|  |     |         |
|--|-----|---------|
| Term Loan, 4.50%, Maturing April 2, 2018 | 945 | 938,850 |
|--|-----|---------|

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.50%, Maturing April 2, 2018 | 2,779 | 2,761,831 |
|--|-------|-----------|

| <b>Borrower/Tranche Description</b>                 | <b>Principal<br/>Amount*</b><br><b>(000 s omitted)</b> | <b>Value</b>         |
|---|--|----------------------|
| <b>Dynegy Midwest Generation, LLC</b>               |  |                      |
| Term Loan, 9.25%, Maturing August 4, 2016           | 524  | \$ 511,119           |
| <b>Dynegy Power, LLC</b>                            |  |                      |
| Term Loan, 9.25%, Maturing August 4, 2016           | 948  | 969,623              |
| <b>EquiPower Resources Holdings, LLC</b>            |  |                      |
| Term Loan, 5.75%, Maturing January 26, 2018         | 530  | 502,185              |
| <b>Invenergy LLC</b>                                |  |                      |
| Term Loan, 9.00%, Maturing November 21, 2017        | 750  | 753,750              |
| <b>NRG Energy, Inc.</b>                             |  |                      |
| Term Loan, 4.00%, Maturing July 2, 2018             | 4,403  | 4,396,341            |
| <b>Texas Competitive Electric Holdings Co., LLC</b> |  |                      |
| Term Loan, 4.80%, Maturing October 10, 2017         | 5,832  | 3,621,282            |
|   |  | <b>\$ 17,805,292</b> |

**Total Senior Floating-Rate Interests**  
**(identified cost \$748,346,589)** **\$ 738,302,473**

**Corporate Bonds & Notes 7.7%**

| <b>Security</b>  | <b>Principal<br/>Amount*</b><br><b>(000 s omitted)</b> | <b>Value</b>      |
|--|--|-------------------|
| <b>Automotive 0.0%</b>   |  |                   |
| <b>American Axle &amp; Manufacturing Holdings, Inc., Sr. Notes</b> |  |                   |
| 9.25%, 1/15/17 <sup>(8)</sup>                                      | 104  | \$ 115,180        |
|  |  | <b>\$ 115,180</b> |

**Broadcast Radio and Television 0.1%**

|  |     |                   |
|--|-----|-------------------|
| <b>XM Satellite Radio Holdings, Inc.</b> |     |                   |
| 13.00%, 8/1/14 <sup>(8)</sup>            | 485 | \$ 555,325        |
|  |     | <b>\$ 555,325</b> |

**Building and Development 0.3%**

|                                    |       |                     |
|------------------------------------|-------|---------------------|
| <b>AMO Escrow Corp., Sr. Notes</b> |       |                     |
| 11.50%, 12/15/17 <sup>(8)</sup>    | 1,802 | \$ 1,648,830        |
|                                    |       | <b>\$ 1,648,830</b> |

**Business Equipment and Services 0.4%**

**Brocade Communications Systems, Inc., Sr. Notes**

|                 |    |    |        |
|-----------------|----|----|--------|
| 6.625%, 1/15/18 | 30 | \$ | 31,650 |
| 6.875%, 1/15/20 | 30 |    | 33,150 |

**Education Management, LLC, Sr. Notes**

|               |     |  |         |
|---------------|-----|--|---------|
| 8.75%, 6/1/14 | 390 |  | 395,362 |
|---------------|-----|--|---------|

**RSC Equipment Rental, Inc./RSC Holdings, LLC, Sr. Notes**

|                                |     |  |         |
|--------------------------------|-----|--|---------|
| 10.00%, 7/15/17 <sup>(8)</sup> | 750 |  | 873,750 |
|--------------------------------|-----|--|---------|

**SunGard Data Systems, Inc., Sr. Notes**

|                  |     |  |         |
|------------------|-----|--|---------|
| 10.625%, 5/15/15 | 500 |  | 534,375 |
|------------------|-----|--|---------|

**\$ 1,868,287**

**Chemicals and Plastics 0.2%**

**Styrolution Group GmbH, Sr. Notes**

|                                |     |       |              |
|--------------------------------|-----|-------|--------------|
| 7.625%, 5/15/16 <sup>(8)</sup> | EUR | 1,075 | \$ 1,160,076 |
|--------------------------------|-----|-------|--------------|

**\$ 1,160,076**

**Conglomerates 0.0%**

**RBS Global & Rexnord Corp.**

|                |     |    |         |
|----------------|-----|----|---------|
| 11.75%, 8/1/16 | 155 | \$ | 164,688 |
|----------------|-----|----|---------|

**\$ 164,688**

|  | <b>Principal<br/>Amount*</b><br>(000 s omitted) | <b>Value</b>        |
|--|---|---------------------|
| <b>Security</b>  |   |                     |
| <b>Containers and Glass Products 0.4%</b>                      |   |                     |
| <b>Berry Plastics Corp., Sr. Notes</b>                         |   |                     |
| 5.322%, 2/15/15 <sup>(9)</sup>                                 | 2,000   | \$ 2,015,000        |
|  |   | <b>\$ 2,015,000</b> |
| <b>Cosmetics/Toiletries 0.3%</b>                               |   |                     |
| <b>Revlon Consumer Products Corp.</b>                          |   |                     |
| 9.75%, 11/15/15  | 1,415   | \$ 1,521,125        |
|  |   | <b>\$ 1,521,125</b> |
| <b>Ecological Services and Equipment 0.1%</b>                  |   |                     |
| <b>Environmental Systems Product Holdings, Inc., Jr. Notes</b> |   |                     |
| 18.00%, 3/31/15 <sup>(5)</sup>                                 | 373   | \$ 314,905          |
|  |   | <b>\$ 314,905</b>   |
| <b>Equipment Leasing 0.4%</b>                                  |   |                     |
| <b>International Lease Finance Corp., Sr. Notes</b>            |   |                     |
| 5.65%, 6/1/14  | 1,000   | \$ 998,750          |
| 6.75%, 9/1/16 <sup>(8)</sup>                                   | 350   | 378,437             |
| 7.125%, 9/1/18 <sup>(8)</sup>                                  | 350   | 385,000             |
|  |   | <b>\$ 1,762,187</b> |
| <b>Financial Intermediaries 1.0%</b>                           |   |                     |
| <b>First Data Corp., Sr. Notes</b>                             |   |                     |
| 7.375%, 6/15/19 <sup>(8)</sup>                                 | 1,000   | \$ 1,002,500        |
| <b>Ford Motor Credit Co., LLC, Sr. Notes</b>                   |   |                     |
| 12.00%, 5/15/15  | 2,250   | 2,823,750           |
| 8.00%, 12/15/16  | 175   | 207,648             |
| <b>UPCB Finance II, Ltd., Sr. Notes</b>                        |   |                     |
| 6.375%, 7/1/20 <sup>(8)</sup>                                  | EUR 1,000                                       | 1,268,808           |
|  |   | <b>\$ 5,302,706</b> |
| <b>Forest Products 0.0%</b>                                    |   |                     |
| <b>Verso Paper Holdings, LLC/Verso Paper, Inc.</b>             |   |                     |
| 11.375%, 8/1/16  | 130   | \$ 53,300           |
|  |   | <b>\$ 53,300</b>    |
| <b>Health Care 0.0%</b>  |   |                     |
| <b>Accellent, Inc., Sr. Notes</b>                              |   |                     |

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|   |       |    |                  |
|---|-------|----|------------------|
| 8.375%, 2/1/17                              | 135   | \$ | 137,363          |
|   |       | \$ | <b>137,363</b>   |
| <b>Industrial Equipment 0.2%</b>            |       |    |                  |
| <b>Terex Corp., Sr. Notes</b>               |       |    |                  |
| 10.875%, 6/1/16                             | 1,000 | \$ | 1,135,000        |
|   |       | \$ | <b>1,135,000</b> |
| <b>Insurance 0.0%</b>                       |       |    |                  |
| <b>Alliant Holdings I, Inc.</b>             |       |    |                  |
| 11.00%, 5/1/15 <sup>(8)</sup>               | 40    | \$ | 41,950           |
|   |       | \$ | <b>41,950</b>    |
| <b>Leisure Goods/Activities/Movies 0.1%</b> |       |    |                  |
| <b>AMC Entertainment, Inc., Sr. Notes</b>   |       |    |                  |
| 8.75%, 6/1/19                               | 110   | \$ | 116,600          |
| <b>Royal Caribbean Cruises, Sr. Notes</b>   |       |    |                  |
| 7.00%, 6/15/13                              | 95    |    | 100,700          |
| 6.875%, 12/1/13                             | 35    |    | 37,275           |
| 7.25%, 6/15/16                              | 25    |    | 27,187           |
| 7.25%, 3/15/18                              | 50    |    | 54,250           |
|   |       | \$ | <b>336,012</b>   |

|   | Principal<br>Amount* |           | Value            |
|---|----------------------|-----------|------------------|
| (000 s omitted)   |                      |           |                  |
| <b>Security</b>   |                      |           |                  |
| <b>Lodging and Casinos 0.8%</b>   |                      |           |                  |
| <b>Buffalo Thunder Development Authority</b>                            |                      |           |                  |
| 9.375%, 12/15/14 <sup>(6)(8)</sup>                                      | 480                  | \$        | 168,000          |
| <b>CCM Merger, Inc.</b>   |                      |           |                  |
| 8.00%, 8/1/13 <sup>(8)</sup>  | 50                   |           | 48,750           |
| <b>Harrah's Operating Co., Inc., Sr. Notes</b>                          |                      |           |                  |
| 11.25%, 6/1/17  | 1,500                |           | 1,633,125        |
| <b>Inn of the Mountain Gods Resort &amp; Casino, Sr. Notes</b>          |                      |           |                  |
| 1.25%, 11/30/20 <sup>(4)(8)</sup>                                       | 275                  |           | 167,839          |
| 8.75%, 11/30/20 <sup>(8)</sup>  | 106                  |           | 104,940          |
| <b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>                  |                      |           |                  |
| 8.00%, 4/1/12   | 140                  |           | 115,150          |
| 7.125%, 8/15/14   | 215                  |           | 145,125          |
| 6.875%, 2/15/15   | 230                  |           | 155,250          |
| <b>Peninsula Gaming, LLC</b>  |                      |           |                  |
| 10.75%, 8/15/17   | 1,000                |           | 1,082,500        |
| <b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>                        |                      |           |                  |
| 9.00%, 11/15/15 <sup>(8)</sup>  | 310                  |           | 302,250          |
| <b>Waterford Gaming, LLC, Sr. Notes</b>                                 |                      |           |                  |
| 8.625%, 9/15/14 <sup>(5)(8)</sup>                                       | 210                  |           | 120,814          |
|   |                      | <b>\$</b> | <b>4,043,743</b> |
| <b>Nonferrous Metals/Minerals 0.3%</b>                                  |                      |           |                  |
| <b>Cloud Peak Energy Resources, LLC/Cloud Peak Energy Finance Corp.</b> |                      |           |                  |
| 8.25%, 12/15/17 <sup>(8)</sup>  | 1,000                | \$        | 1,085,000        |
| 8.50%, 12/15/19   | 335                  |           | 367,662          |
|   |                      | <b>\$</b> | <b>1,452,662</b> |
| <b>Oil and Gas 0.1%</b>   |                      |           |                  |
| <b>Petroleum Development Corp., Sr. Notes</b>                           |                      |           |                  |
| 12.00%, 2/15/18   | 115                  | \$        | 125,925          |
| <b>Quicksilver Resources, Inc., Sr. Notes</b>                           |                      |           |                  |
| 11.75%, 1/1/16  | 125                  |           | 134,063          |
| <b>SESI, LLC, Sr. Notes</b>   |                      |           |                  |
| 6.875%, 6/1/14  | 60                   |           | 60,600           |
|   |                      | <b>\$</b> | <b>320,588</b>   |
| <b>Publishing 0.2%</b>  |                      |           |                  |
| <b>Laureate Education, Inc.</b>   |                      |           |                  |
| 10.00%, 8/15/15 <sup>(8)</sup>  | 1,000                | \$        | 1,032,500        |
|   |                      | <b>\$</b> | <b>1,032,500</b> |

**Radio and Television 0.2%**

**Entravision Communications Corp., Sr. Notes**

|                              |       |    |                  |
|------------------------------|-------|----|------------------|
| 8.75%, 8/1/17 <sup>(8)</sup> | 1,000 | \$ | 1,030,000        |
|                              |       | \$ | <b>1,030,000</b> |

**Rail Industries 0.2%**

**American Railcar Industry, Sr. Notes**

|               |     |    |         |
|---------------|-----|----|---------|
| 7.50%, 3/1/14 | 175 | \$ | 177,625 |
|---------------|-----|----|---------|

**Kansas City Southern Mexico, Sr. Notes**

|               |     |    |                |
|---------------|-----|----|----------------|
| 8.00%, 2/1/18 | 500 |    | 560,625        |
|               |     | \$ | <b>738,250</b> |

**Retailers (Except Food and Drug) 0.2%**

**Amscan Holdings, Inc., Sr. Sub. Notes**

|               |     |    |         |
|---------------|-----|----|---------|
| 8.75%, 5/1/14 | 400 | \$ | 404,000 |
|---------------|-----|----|---------|

**Toys R Us, Sr. Notes**

|                 |    |  |        |
|-----------------|----|--|--------|
| 7.875%, 4/15/13 | 70 |  | 72,100 |
|-----------------|----|--|--------|



|   | Principal<br>Amount*<br>(000 s omitted) | Value                |
|---|---|----------------------|
| <b>Security</b>                               |   |                      |
| <b>Toys R Us</b>                              |   |                      |
| 10.75%, 7/15/17                               | 670                                     | \$ 748,725           |
|   |   | <b>\$ 1,224,825</b>  |
| <b>Steel 0.0%</b>                             |   |                      |
| <b>RathGibson, Inc., Sr. Notes</b>            |   |                      |
| 11.25%, 2/15/14 <sup>(5)(6)</sup>             | 445                                     | \$ 45                |
|   |   | <b>\$ 45</b>         |
| <b>Telecommunications 0.5%</b>                |   |                      |
| <b>Avaya, Inc., Sr. Notes</b>                 |   |                      |
| 9.75%, 11/1/15                                | 840                                     | \$ 808,500           |
| <b>EH Holding Corp., Sr. Notes</b>            |   |                      |
| 6.50%, 6/15/19 <sup>(8)</sup>                 | 1,000                                   | 1,046,250            |
| <b>Intelsat Bermuda, Ltd.</b>                 |   |                      |
| 11.25%, 6/15/16                               | 210                                     | 223,125              |
| <b>Telesat Canada/Telesat, LLC, Sr. Notes</b> |   |                      |
| 11.00%, 11/1/15                               | 405                                     | 435,375              |
|   |   | <b>\$ 2,513,250</b>  |
| <b>Utilities 1.7%</b>                         |   |                      |
| <b>Calpine Corp., Sr. Notes</b>               |   |                      |
| 7.50%, 2/15/21 <sup>(8)</sup>                 | 4,725                                   | \$ 5,055,750         |
| 7.875%, 1/15/23 <sup>(8)</sup>                | 3,350                                   | 3,609,625            |
| <b>Reliant Energy, Inc., Sr. Notes</b>        |   |                      |
| 7.625%, 6/15/14                               | 20                                      | 20,100               |
|   |   | <b>\$ 8,685,475</b>  |
| <b>Total Corporate Bonds &amp; Notes</b>      |   |                      |
| <b>(identified cost \$38,810,305)</b>         |   | <b>\$ 39,173,272</b> |

**Asset-Backed Securities 1.1%**

|  | Principal<br>Amount<br>(000 s omitted) | Value      |
|--|--|------------|
| <b>Security</b>  |  |            |
| Alzette European CLO SA, Series 2004-1A, Class E2, 7.046%, 12/15/20 <sup>(9)</sup> | \$ 374                                 | \$ 302,976 |
| Avalon Capital Ltd. 3, Series 1A, Class D, 2.456%, 2/24/19 <sup>(8)(9)</sup>       | 589                                    | 458,477    |

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|   |       |         |
|---|-------|---------|
| Babson Ltd., Series 2005-1A, Class C1, 2.517%, 4/15/19 <sup>(8)(9)</sup>                | 753   | 545,918 |
| Carlyle High Yield Partners, Series 2004-6A, Class C, 2.903%, 8/11/16 <sup>(8)(9)</sup> | 1,000 | 870,517 |
| Centurion CDO 8 Ltd., Series 2005-8A, Class D, 6.038%, 3/8/17 <sup>(9)</sup>            | 985   | 792,236 |
| Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.317%, 7/17/19 <sup>(9)</sup>          | 750   | 567,077 |
| Comstock Funding Ltd., Series 2006-1A, Class D, 4.773%, 5/30/20 <sup>(8)(9)</sup>       | 692   | 504,250 |
| First CLO Ltd., Series 2004-1A1, Class C, 2.857%, 7/27/16 <sup>(8)(9)</sup>             | 1,000 | 934,927 |
| Schiller Park CLO Ltd., Series 2007-1A, Class D, 2.81%, 4/25/21 <sup>(8)(9)</sup>       | 1,000 | 738,078 |

**Total Asset-Backed Securities**  
**(identified cost \$6,961,907)**

**\$ 5,714,456**

**Common Stocks 1.9%**

**Security**

**Shares**

**Value**

**Air Transport 0.0%**

Delta Air Lines, Inc.<sup>(10)</sup>

3,971

41,894

**\$ 41,894**

**Automotive 0.6%**

Dayco Products, LLC<sup>(10)(11)</sup>

18,702

\$ 659,245

Hayes Lemmerz International, Inc.<sup>(10)(11)</sup>

44,747

2,550,579

**\$ 3,209,824**

| <b>Security</b>  | <b>Shares</b> | <b>Value</b>        |
|--|---------------|---------------------|
| <b>Building and Development 0.1%</b>                                 |               |                     |
| Panolam Holdings Co. <sup>(5) (10) (12)</sup>                        | 253           | \$ 216,072          |
| United Subcontractors, Inc. <sup>(5)(10)(11)</sup>                   | 508           | 29,710              |
|  |               | <b>\$ 245,782</b>   |
| <b>Diversified Manufacturing 0.0%</b>                                |               |                     |
| MEGA Brands, Inc. <sup>(10)</sup>                                    | 16,150        | \$ 128,748          |
|  |               | <b>\$ 128,748</b>   |
| <b>Ecological Services and Equipment 0.1%</b>                        |               |                     |
| Environmental Systems Products Holdings, Inc. <sup>(5)(10)(12)</sup> | 6,211         | \$ 262,787          |
|  |               | <b>\$ 262,787</b>   |
| <b>Financial Intermediaries 0.0%</b>                                 |               |                     |
| RTS Investor Corp. <sup>(5)(10)(11)</sup>                            | 78            | \$ 20,501           |
|  |               | <b>\$ 20,501</b>    |
| <b>Food Service 0.0%</b>   |               |                     |
| Buffets, Inc. <sup>(5)(10)(11)</sup>                                 | 23,029        | \$ 0                |
|  |               | <b>\$ 0</b>         |
| <b>Leisure Goods/Activities/Movies 0.2%</b>                          |               |                     |
| Metro-Goldwyn-Mayer Holdings, Inc. <sup>(10)(11)</sup>               | 50,438        | \$ 1,212,615        |
|  |               | <b>\$ 1,212,615</b> |
| <b>Lodging and Casinos 0.1%</b>                                      |               |                     |
| Greektown Superholdings, Inc. <sup>(10)</sup>                        | 71            | \$ 4,225            |
| Tropicana Entertainment, Inc. <sup>(10)(11)</sup>                    | 35,670        | 512,756             |
|  |               | <b>\$ 516,981</b>   |
| <b>Nonferrous Metals/Minerals 0.0%</b>                               |               |                     |
| Euramax International, Inc. <sup>(5)(10)(11)</sup>                   | 701           | \$ 210,360          |
|  |               | <b>\$ 210,360</b>   |
| <b>Oil and Gas 0.0%</b>  |               |                     |
| SemGroup Corp. <sup>(10)</sup>                                       | 1,397         | \$ 36,979           |
|  |               | <b>\$ 36,979</b>    |

**Publishing 0.7%**

|   |        |    |                  |
|---|--------|----|------------------|
| Ion Media Networks, Inc. <sup>(5)(10)(11)</sup>         | 3,990  | \$ | 3,192,000        |
| MediaNews Group, Inc. <sup>(5)(10)(11)</sup>            | 10,718 |    | 212,107          |
| Source Interlink Companies, Inc. <sup>(5)(10)(11)</sup> | 2,290  |    | 14,244           |
| SuperMedia, Inc. <sup>(10)</sup>                        | 9,554  |    | 27,516           |
|   |        | \$ | <b>3,445,867</b> |

**Steel 0.1%**

|  |        |    |                |
|--|--------|----|----------------|
| RathGibson Acquisition Co., LLC <sup>(5)(10)(12)</sup> | 19,800 | \$ | 611,820        |
|  |        | \$ | <b>611,820</b> |

**Total Common Stocks**

**(identified cost \$4,467,736)** **\$ 9,944,158**

**Preferred Stocks 0.0%**

**Security**

**Ecological Services and Equipment 0.0%**

|  | Shares |    | Value  |
|--|--------|----|--------|
| Environmental Systems Products Holdings, Inc., Series A <sup>(5)(10)(12)</sup> | 1,422  | \$ | 87,538 |

**Total Preferred Stocks**

**(identified cost \$24,885)** **\$ 87,538**

**Warrants 0.0%**

| Security   | Shares | Value           |
|--|--------|-----------------|
| <b>Oil and Gas 0.0%</b>  |        |                 |
| SemGroup Corp., Expires 11/30/14 <sup>(10)</sup>                             | 1,470  | \$ 8,710        |
|  |        | <b>\$ 8,710</b> |
| <b>Publishing 0.0%</b>   |        |                 |
| Reader's Digest Association, Inc. (The), Expires 2/19/14 <sup>(10)(11)</sup> | 1,450  | \$ 0            |
|  |        | <b>\$ 0</b>     |
| <b>Retailers (Except Food and Drug) 0.0%</b>                                 |        |                 |
| Oriental Trading Co., Inc., Expires 2/11/16 <sup>(5)(10)(11)</sup>           | 6,134  | \$ 0            |
| Oriental Trading Co., Inc., Expires 2/11/16 <sup>(5)(10)(11)</sup>           | 6,730  | 0               |
|  |        | <b>\$ 0</b>     |
| <b>Total Warrants</b>  |        |                 |
| (identified cost \$15)   |        | <b>\$ 8,710</b> |

**Short-Term Investments 3.0%**

| Description  | Interest/<br>Principal<br>Amount<br>(000's omitted) | Value                 |
|--|---|-----------------------|
| Eaton Vance Cash Reserves Fund, LLC, 0.07% <sup>(13)</sup>   | \$ 11,434   | \$ 11,433,718         |
| State Street Bank and Trust Euro Time Deposit, 0.01%, 2/1/12 | 3,859   | 3,859,242             |
| <b>Total Short-Term Investments</b>                          |   |                       |
| (identified cost \$15,292,960)                               |   | <b>\$ 15,292,960</b>  |
| <b>Total Investments 158.1%</b>                              |   |                       |
| (identified cost \$813,904,397)                              |   | <b>\$ 808,523,567</b> |
| <b>Less Unfunded Loan Commitments (0.1)%</b>                 |   | <b>\$ (362,561)</b>   |
| <b>Net Investments 158.0%</b>                                |   |                       |
| (identified cost \$813,541,836)                              |   | <b>\$ 808,161,006</b> |

|  |                |                         |
|--|----------------|-------------------------|
| <b>Other Assets, Less Liabilities</b>                            | <b>(32.4)%</b> | <b>\$ (165,525,754)</b> |
| <b>Auction Preferred Shares Plus Cumulative Unpaid Dividends</b> | <b>(25.6)%</b> | <b>\$ (131,301,044)</b> |
| <b>Net Assets Applicable to Common Shares</b>                    | <b>100.0%</b>  | <b>\$ 511,334,208</b>   |

The percentage shown for each investment category in the Portfolio of Investments is based on net assets applicable to common shares.

EUR - Euro

GBP - British Pound Sterling

\* In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate ( LIBOR ) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.
- (2) Unfunded or partially unfunded loan commitments. The Trust may enter into certain credit agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion.
- (3) This Senior Loan will settle after January 31, 2012, at which time the interest rate will be determined.
- (4) Represents a payment-in-kind security which may pay all or a portion of interest/dividends in additional par/shares.
- (5) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (6) Currently the issuer is in default with respect to interest payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (7) Amount is less than 0.05%.

- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At January 31, 2012, the aggregate value of these securities is \$25,253,741 or 4.9% of the Trust's net assets applicable to common shares.
- (9) Variable rate security. The stated interest rate represents the rate in effect at January 31, 2012.
- (10) Non-income producing security.
- (11) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (12) Restricted security.
- (13) Affiliated investment company available to Eaton Vance portfolios and funds which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of January 31, 2012. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended January 31, 2012 was \$2,789.

A summary of open financial instruments at January 31, 2012 is as follows:

#### Forward Foreign Currency Exchange Contracts

##### Sales

| Settlement Date | Deliver                             | In Exchange For                    | Counterparty                | Net Unrealized Appreciation (Depreciation) |
|-----------------|-------------------------------------|------------------------------------|-----------------------------|--|
| 2/29/12         | British Pound Sterling<br>147,368   | United States Dollar<br>229,671    | JPMorgan Chase Bank         | \$ (2,502)                                 |
| 2/29/12         | British Pound Sterling<br>2,125,488 | United States Dollar<br>3,301,499  | JPMorgan Chase Bank         | (47,134)                                   |
| 2/29/12         | Euro<br>8,229,073                   | United States Dollar<br>10,999,801 | Citibank NA                 | 235,230                                    |
| 3/30/12         | British Pound Sterling<br>3,363,351 | United States Dollar<br>5,200,918  | Goldman Sachs International | (96,597)                                   |
| 3/30/12         | Euro<br>4,755,153                   | United States Dollar<br>6,158,756  | HSBC Bank USA               | (62,198)                                   |
| 4/30/12         | British Pound Sterling<br>857,580   | United States Dollar<br>1,344,296  | JPMorgan Chase Bank         | (6,083)                                    |

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|         |           |               |               |           |
|---------|-----------|---------------|---------------|-----------|
|         |           | United States |               |           |
|         | Euro      | Dollar        |               |           |
| 4/30/12 | 4,094,237 | 5,373,277     | Deutsche Bank | 16,108    |
|         |           |               |               | \$ 36,824 |

At January 31, 2012, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

The Trust is subject to foreign exchange risk in the normal course of pursuing its investment objective. Because the Trust holds foreign currency denominated investments, the value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Trust enters into forward foreign currency exchange contracts. The Trust also enters into such contracts to hedge the currency risk of investments it anticipates purchasing.

At January 31, 2012, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$251,338 and \$214,514, respectively.

The cost and unrealized appreciation (depreciation) of investments of the Trust at January 31, 2012, as determined on a federal income tax basis, were as follows:

|                                    |                       |
|------------------------------------|-----------------------|
| <b>Aggregate cost</b>              | <b>\$ 814,057,498</b> |
| Gross unrealized appreciation      | \$ 16,623,713         |
| Gross unrealized depreciation      | (22,520,205)          |
| <b>Net unrealized depreciation</b> | <b>\$ (5,896,492)</b> |



**Restricted Securities**

At January 31, 2012, the Trust owned the following securities (representing 0.2% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

| <b>Description</b>                                      | <b>Date of Acquisition</b> | <b>Shares</b> | <b>Cost</b>         | <b>Value</b>        |
|---|----------------------------|---------------|---------------------|---------------------|
| <b>Common Stocks</b>                                    |                            |               |                     |                     |
| Environmental Systems Products Holdings, Inc.           | 10/25/07                   | 6,211         | \$ 0 <sup>(1)</sup> | \$ 262,787          |
| Panolam Holdings Co.                                    | 12/30/09                   | 253           | 139,024             | 216,072             |
| RathGibson Acquisition Co., LLC                         | 6/14/10                    | 19,800        | 105,079             | 611,820             |
| <b>Total Common Stocks</b>                              |                            |               | <b>\$ 244,103</b>   | <b>\$ 1,090,679</b> |
| <b>Preferred Stocks</b>                                 |                            |               |                     |                     |
| Environmental Systems Products Holdings, Inc., Series A | 10/25/07                   | 1,422         | \$ 24,885           | \$ 87,538           |
| <b>Total Restricted Securities</b>                      |                            |               | <b>\$ 268,988</b>   | <b>\$ 1,178,217</b> |

(1) Less than \$0.50.

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At January 31, 2012, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

| <b>Asset Description</b>  | <b>Level 1</b>    | <b>Level 2</b>        | <b>Level 3</b>      | <b>Total</b>          |
|---|-------------------|-----------------------|---------------------|-----------------------|
| Senior Floating-Rate Interests<br>(Less Unfunded Loan<br>Commitments) | \$                | \$ 737,151,529        | \$ 788,383          | \$ 737,939,912        |
| Corporate Bonds & Notes   |                   | 38,737,508            | 435,764             | 39,173,272            |
| Asset-Backed Securities   |                   | 5,714,456             |                     | 5,714,456             |
| Common Stocks   | 235,137           | 4,939,420             | 4,769,601           | 9,944,158             |
| Preferred Stocks  |                   |                       | 87,538              | 87,538                |
| Warrants  |                   | 8,710                 | 0                   | 8,710                 |
| Short-Term Investments  |                   | 15,292,960            |                     | 15,292,960            |
| <b>Total Investments</b>  | <b>\$ 235,137</b> | <b>\$ 801,844,583</b> | <b>\$ 6,081,286</b> | <b>\$ 808,161,006</b> |
| Forward Foreign Currency<br>Exchange Contracts                        | \$                | \$ 251,338            | \$                  | \$ 251,338            |
| <b>Total</b>  | <b>\$ 235,137</b> | <b>\$ 802,095,921</b> | <b>\$ 6,081,286</b> | <b>\$ 808,412,344</b> |
| <b>Liability Description</b>  |                   |                       |                     |                       |
| Forward Foreign Currency<br>Exchange Contracts                        | \$                | \$ (214,514)          | \$                  | \$ (214,514)          |
| <b>Total</b>  | <b>\$</b>         | <b>\$ (214,514)</b>   | <b>\$</b>           | <b>\$ (214,514)</b>   |

The following is a reconciliation of Level 3 assets for which significant unobservable inputs were used to determine fair value:

|  | Investments<br>in<br>Senior<br>Floating-Rate<br>Interests | Investments<br>in<br>Corporate<br>Bonds &<br>Notes | Investments<br>in<br>Common<br>Stocks | Investments<br>in<br>Preferred<br>Stock | Warrants<br>and<br>Miscellaneous | Total         |
|--|---|--|---------------------------------------|---|----------------------------------|---------------|
| <b>Balance as of<br/>October 31, 2011</b>  | \$ 2,354,268  | \$ 435,763   | \$ 7,420,504                          | \$ 87,538                               | \$ 0                             | \$ 10,298,073 |
| Realized gains<br>(losses)   | (278,023)   |  | 363,257                               |   |                                  | 85,234        |
| Change in net<br>unrealized<br>appreciation<br>(depreciation)  | 327,417   | (2,647)  | (465,944)                             |   |                                  | (141,174)     |
| Cost of<br>purchases <sup>(1)</sup>  | 4,402   |  |                                       |   |                                  | 4,402         |
| Proceeds from<br>sales <sup>(1)</sup>  | (1,622,174)   |  | (397,964)                             |   |                                  | (2,020,138)   |
| Accrued discount<br>(premium)  | 2,493   | 2,648  |                                       |   |                                  | 5,141         |
| Transfers to<br>Level 3*   |   |  | 198,966                               |   |                                  | 198,966       |
| Transfers from<br>Level 3*   |   |  | (2,349,218)                           |   |                                  | (2,349,218)   |
| <b>Balance as of<br/>January 31, 2012</b>  | \$ 788,383  | \$ 435,764   | \$ 4,769,601                          | \$ 87,538                               | \$ 0                             | \$ 6,081,286  |
| <b>Change in net<br/>unrealized<br/>appreciation<br/>(depreciation) on<br/>investments still<br/>held as of<br/>January 31, 2012</b> | \$ 37,901   | \$ (2,647)   | \$ 11,393                             | \$                                      | \$ 0                             | \$ 46,647     |

\* Transfers are reflected at the value of the securities at the beginning of the period. Transfers from Level 2 to Level 3 were due to a reduction in the availability of significant observable inputs in determining the fair value of these investments. Transfers from Level 3 to Level 2 were due to increased market trading activity resulting in the availability of significant observable inputs in determining the fair value of these investments.

(1)

Cost of purchases may include securities received in corporate actions; proceeds from sales may include securities delivered in corporate actions.

At January 31, 2012, the value of investments transferred between Level 1 and Level 2, if any, during the fiscal year to date then ended was not significant.

For information on the Trust's policy regarding the valuation of investments and other significant accounting policies, please refer to the Trust's most recent financial statements included in its semiannual or annual report to shareholders.

**Item 2. Controls and Procedures**

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant's internal control over financial reporting.

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**Signatures**

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Eaton Vance Senior Floating-Rate Trust

By: /s/ Scott H. Page  
Scott H. Page  
President

Date: March 26, 2012

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Scott H. Page  
Scott H. Page  
President

Date: March 26, 2012

By: /s/ Barbara E. Campbell  
Barbara E. Campbell  
Treasurer

Date: March 26, 2012