

EATON VANCE SENIOR INCOME TRUST
Form N-Q
November 28, 2016

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-09013

Investment Company Act File Number

Eaton Vance Senior Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

June 30

Date of Fiscal Year End

September 30, 2016

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Income Trust

September 30, 2016

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 136.9%⁽¹⁾

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Aerospace and Defense 2.4%		
BE Aerospace, Inc.		
Term Loan, 3.79%, Maturing December 16, 2021	469	\$ 474,320
IAP Worldwide Services, Inc.		
Revolving Loan, 2.30%, Maturing July 18, 2018 ⁽²⁾	161	150,961
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾	218	174,070
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	894	838,573
TransDigm, Inc.		
Term Loan, 3.82%, Maturing February 28, 2020	1,244	1,246,692
Term Loan, 3.83%, Maturing June 4, 2021	880	880,644
Term Loan, 3.75%, Maturing June 9, 2023	2,106	2,107,131
Wesco Aircraft Hardware Corp.		
Term Loan, Maturing September 23, 2021 ⁽⁴⁾	475	472,625
		\$ 6,345,016
Air Transport 0.4%		
Virgin America, Inc.		
Term Loan, 4.50%, Maturing April 4, 2019	1,150	\$ 1,167,595
		\$ 1,167,595
Automotive 2.7%		
Allison Transmission, Inc.		
Term Loan, 3.25%, Maturing September 8, 2022	1	\$ 729
CS Intermediate Holdco 2, LLC		
Term Loan, 4.00%, Maturing April 4, 2021	615	619,377
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	463	465,441
FCA US, LLC		
Term Loan, 3.50%, Maturing May 24, 2017	534	535,474
Term Loan, 3.25%, Maturing December 31, 2018	604	605,826
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	1,911	1,851,281
Horizon Global Corporation		
Term Loan, 8.50%, Maturing June 30, 2021	409	413,469
MPG Holdco I, Inc.		
Term Loan, 3.75%, Maturing October 20, 2021	1,013	1,017,284
TI Group Automotive Systems, LLC		

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Term Loan, 4.50%, Maturing June 30, 2022	EUR	371	418,521
Term Loan, 4.50%, Maturing June 30, 2022		569	572,092
Tower Automotive Holdings USA, LLC			
Term Loan, 4.00%, Maturing April 23, 2020		321	321,113
Visteon Corporation			
Term Loan, 3.55%, Maturing April 9, 2021		306	307,717
			\$ 7,128,324

Beverage and Tobacco 0.3%

Flavors Holdings, Inc.			
Term Loan, 6.75%, Maturing April 3, 2020		338	\$ 286,875
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021		500	402,500
			\$ 689,375

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Brokerage/Securities Dealers/Investment Houses 1.0%		
Aretec Group, Inc.		
Term Loan, 8.00%, Maturing May 25, 2023	477	\$ 477,698
Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021	1,171	913,716
Astro AB Borrower, Inc.		
Term Loan, 5.50%, Maturing April 30, 2022	625	626,226
Term Loan - Second Lien, 9.75%, Maturing March 3, 2023	125	120,625
Salient Partners L.P.		
Term Loan, 9.50%, Maturing May 19, 2021	383	366,403
		\$ 2,504,668
Building and Development 2.5%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	448	\$ 450,156
Americold Realty Operating Partnership L.P.		
Term Loan, 5.75%, Maturing December 1, 2022	200	201,495
Auction.com, LLC		
Term Loan, 5.53%, Maturing May 12, 2019	493	495,578
CPG International, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	937	940,217
DTZ U.S. Borrower, LLC		
Term Loan, 4.25%, Maturing November 4, 2021	1,757	1,758,191
Henry Company, LLC		
Term Loan, Maturing September 28, 2023 ⁽⁴⁾	150	149,250
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	524	528,570
RE/MAX International, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	696	696,461
Summit Materials Companies I, LLC		
Term Loan, 4.00%, Maturing July 17, 2022	296	297,685
WireCo WorldGroup, Inc.		
Term Loan, Maturing July 13, 2023 ⁽⁴⁾	275	276,375
Term Loan - Second Lien, Maturing July 20, 2024 ⁽⁴⁾	650	653,250
		\$ 6,447,228
Business Equipment and Services 11.2%		
Acosta Holdco, Inc.		
Term Loan, 4.25%, Maturing September 26, 2021	1,497	\$ 1,429,199
AlixPartners, LLP		
Term Loan, 4.50%, Maturing July 28, 2022	794	797,301
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	811	762,638
Brickman Group Ltd., LLC		
Term Loan, 4.00%, Maturing December 18, 2020	389	388,501
Brock Holdings III, Inc.		
Term Loan, 7.00%, Maturing March 16, 2017	532	526,525
Camelot UK Holdco Limited		
Term Loan, Maturing September 7, 2023 ⁽⁴⁾	550	550,945
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	217	216,947
Ceridian, LLC		

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Term Loan, 4.50%, Maturing September 15, 2020	301	295,304
Corporate Capital Trust, Inc.		
Term Loan, 4.13%, Maturing May 20, 2019	463	463,704
CPM Holdings, Inc.		
Term Loan, 6.00%, Maturing April 11, 2022	123	124,209
Crossmark Holdings, Inc.		
Term Loan, 4.50%, Maturing December 20, 2019	709	464,213
Donnelley Financial Solutions, Inc.		
Term Loan, Maturing September 23, 2023 ⁽⁴⁾	275	276,719
Education Management, LLC		
Term Loan, 5.50%, Maturing July 2, 2020	135	36,998
Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020	247	13,607

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
EIG Investors Corp.		
Term Loan, 6.48%, Maturing November 9, 2019	2,259	\$ 2,196,930
Term Loan, Maturing February 9, 2023 ⁽⁴⁾	1,500	1,399,687
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	695	696,737
Extreme Reach, Inc.		
Term Loan, 7.25%, Maturing February 7, 2020	1,192	1,197,383
Garda World Security Corporation		
Term Loan, 4.75%, Maturing November 6, 2020	CAD 1,011	732,310
Global Payments, Inc.		
Term Loan, 4.02%, Maturing April 22, 2023	324	327,784
IG Investment Holdings, LLC		
Term Loan, 6.00%, Maturing October 29, 2021	943	949,692
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	1,579	1,583,738
ION Trading Finance Limited		
Term Loan, 4.25%, Maturing August 11, 2023	EUR 513	581,834
Term Loan, 4.25%, Maturing August 11, 2023	1,223	1,225,606
J.D. Power and Associates		
Term Loan, 5.25%, Maturing September 7, 2023	950	959,500
KAR Auction Services, Inc.		
Term Loan, 4.06%, Maturing March 11, 2021	1,347	1,355,253
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	1,175	1,179,477
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	549	561,074
MCS AMS Sub-Holdings, LLC		
Term Loan, 7.50%, Maturing October 15, 2019	447	403,305
Monitronics International, Inc.		
Term Loan, 6.50%, Maturing September 30, 2022	1,109	1,106,450
PGX Holdings, Inc.		
Term Loan, 5.75%, Maturing September 29, 2020	634	633,935
Prime Security Services Borrower, LLC		
Term Loan, 4.75%, Maturing May 2, 2022	1,047	1,059,321
Sensus USA, Inc.		
Term Loan, 6.50%, Maturing April 5, 2023	549	552,283
ServiceMaster Company		
Term Loan, 4.25%, Maturing July 1, 2021	1,914	1,937,177
Spin Holdco, Inc.		
Term Loan, 4.25%, Maturing November 14, 2019	1,561	1,553,174
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	271	273,209
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 5.00%, Maturing September 2, 2021	553	555,747
WASH Multifamily Laundry Systems, LLC		
Term Loan, 4.25%, Maturing May 14, 2022	126	126,365
		\$ 29,494,781
Cable and Satellite Television 4.3%		
Altice US Finance I Corporation		
Term Loan, 4.25%, Maturing December 14, 2022	792	\$ 797,744
Block Communications, Inc.		
Term Loan, 4.09%, Maturing November 7, 2021	222	223,244
Charter Communications Operating, LLC		

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Term Loan, 3.50%, Maturing January 24, 2023	995	1,002,531
CSC Holdings, LLC		
Term Loan, 5.00%, Maturing October 9, 2022	1,895	1,902,357
Term Loan, Maturing October 11, 2024 ⁽⁴⁾	500	501,771
MCC Iowa, LLC		
Term Loan, 3.75%, Maturing June 30, 2021	415	417,580

Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
Numericable Group SA			
Term Loan, 4.56%, Maturing July 31, 2022		174	\$ 174,646
Term Loan, 4.00%, Maturing July 31, 2023	EUR	347	394,479
Numericable U.S., LLC			
Term Loan, 5.00%, Maturing January 15, 2024		399	402,866
Telenet International Finance S.a.r.l.			
Term Loan, 4.36%, Maturing June 30, 2024		400	404,125
UPC Financing Partnership			
Term Loan, 4.08%, Maturing August 31, 2024		1,600	1,608,750
Virgin Media Investment Holdings Limited			
Term Loan, 3.65%, Maturing June 30, 2023		1,323	1,330,017
Term Loan, 4.25%, Maturing June 30, 2023	GBP	750	976,730
Ziggo Secured Finance BV			
Term Loan, 3.75%, Maturing August 31, 2024	EUR	1,025	1,156,327
			\$ 11,293,167
Chemicals and Plastics 7.0%			
Aruba Investments, Inc.			
Term Loan, 4.50%, Maturing February 2, 2022		149	\$ 148,582
Axalta Coating Systems US Holdings, Inc.			
Term Loan, 3.75%, Maturing February 1, 2020		1,611	1,623,561
Chemours Company (The)			
Term Loan, 3.75%, Maturing May 12, 2022		245	243,007
Emerald Performance Materials, LLC			
Term Loan, 4.50%, Maturing August 1, 2021		240	241,757
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022		275	275,000
Flint Group GmbH			
Term Loan, 4.50%, Maturing September 7, 2021		73	72,987
Flint Group US, LLC			
Term Loan, 4.50%, Maturing September 7, 2021		442	439,857
GCP Applied Technologies, Inc.			
Term Loan, 4.09%, Maturing February 3, 2022		274	277,729
Gemini HDPE, LLC			
Term Loan, 4.75%, Maturing August 7, 2021		809	815,085
Huntsman International, LLC			
Term Loan, 3.75%, Maturing October 1, 2021		465	468,264
Term Loan, 4.25%, Maturing April 1, 2023		249	250,771
Ineos Finance PLC			
Term Loan, 4.25%, Maturing March 31, 2022	EUR	222	251,379
Ineos US Finance, LLC			
Term Loan, 3.75%, Maturing May 4, 2018		2,056	2,063,760
Term Loan, 4.25%, Maturing March 31, 2022		345	346,440
Kraton Polymers, LLC			
Term Loan, 6.00%, Maturing January 6, 2022		650	655,535
Kronos Worldwide, Inc.			
Term Loan, 4.00%, Maturing February 18, 2020		146	142,777
MacDermid, Inc.			
Term Loan, 5.50%, Maturing June 7, 2020		295	295,592
Term Loan, 5.50%, Maturing June 7, 2020		896	900,314
Term Loan, 5.50%, Maturing June 7, 2020		981	984,791
Minerals Technologies, Inc.			
Term Loan, 3.75%, Maturing May 9, 2021		524	527,347
Orion Engineered Carbons GmbH			

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Term Loan, 3.75%, Maturing July 25, 2021	EUR	412	469,295
Term Loan, 3.84%, Maturing July 25, 2021		510	512,025
OXEA Finance, LLC			
Term Loan, 4.25%, Maturing January 15, 2020		340	325,058
PolyOne Corporation			
Term Loan, 3.50%, Maturing November 11, 2022		248	249,755

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
PQ Corporation		
Term Loan, 5.75%, Maturing November 4, 2022	1,072	\$ 1,081,025
Solenis International L.P.		
Term Loan, 4.25%, Maturing July 31, 2021	147	146,745
Term Loan, 4.50%, Maturing July 31, 2021	EUR 466	527,962
Sonneborn Refined Products B.V.		
Term Loan, 4.75%, Maturing December 10, 2020	31	31,375
Sonneborn, LLC		
Term Loan, 4.75%, Maturing December 10, 2020	177	177,789
Trinseo Materials Operating S.C.A.		
Term Loan, 4.25%, Maturing November 5, 2021	148	148,940
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.50%, Maturing March 19, 2020	1,473	1,460,072
Univar, Inc.		
Term Loan, 4.25%, Maturing July 1, 2022	1,584	1,586,641
Zep, Inc.		
Term Loan, 5.50%, Maturing June 27, 2022	667	669,062
		\$ 18,410,279
Clothing/Textiles 0.4%		
Ascena Retail Group, Inc.		
Term Loan, 5.25%, Maturing August 21, 2022	1,000	\$ 967,781
		\$ 967,781
Conglomerates 0.8%		
Bestway UK Holdco Limited		
Term Loan, 4.77%, Maturing October 6, 2021	GBP 551	\$ 717,073
RGIS Services, LLC		
Term Loan, 5.50%, Maturing October 18, 2017	1,354	1,252,913
		\$ 1,969,986
Containers and Glass Products 3.3%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 8, 2020	1,037	\$ 1,040,130
Term Loan, 3.50%, Maturing January 6, 2021	294	294,956
Term Loan, 3.75%, Maturing October 1, 2022	471	473,252
Hilex Poly Co., LLC		
Term Loan, 6.00%, Maturing December 5, 2021	739	745,445
Horizon Holdings III SAS		
Term Loan, 4.50%, Maturing August 1, 2022	EUR 800	910,934
Libbey Glass, Inc.		
Term Loan, 3.75%, Maturing April 9, 2021	189	189,075
Pelican Products, Inc.		
Term Loan, 5.25%, Maturing April 10, 2020	421	413,598
Reynolds Group Holdings, Inc.		
Term Loan, 4.25%, Maturing February 5, 2023	2,548	2,558,641
SIG Combibloc Purchase Co. S.a.r.l.		
Term Loan, 3.75%, Maturing March 13, 2022	EUR 960	1,085,378
SIG Combibloc US Acquisition, Inc.		
Term Loan, 4.00%, Maturing March 13, 2022	591	592,530

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TricorBraun, Inc.

Term Loan, 4.00%, Maturing May 3, 2018	298	298,856
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\$ 8,602,795

Cosmetics/Toiletries 0.9%

Coty, Inc.

Term Loan, 3.75%, Maturing October 27, 2022	423	\$ 424,813
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Galleria Co.

Term Loan, 3.75%, Maturing January 26, 2023	825	830,146
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KIK Custom Products, Inc.

Term Loan, 6.00%, Maturing August 26, 2022	767	768,529
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Revlon Consumer Products Corporation		
Term Loan, 4.25%, Maturing September 7, 2023	275	\$ 276,081
		\$ 2,299,569
Drugs 5.5%		
Albany Molecular Research, Inc.		
Term Loan, 5.75%, Maturing July 16, 2021	721	\$ 725,960
Alkermes, Inc.		
Term Loan, 3.59%, Maturing September 25, 2019	192	192,722
AMAG Pharmaceuticals, Inc.		
Term Loan, 4.75%, Maturing August 13, 2021	499	499,997
Anneal Pharmaceuticals, LLC		
Term Loan, 4.50%, Maturing November 1, 2019	1,501	1,504,796
Arbor Pharmaceuticals, Inc.		
Term Loan, 6.00%, Maturing June 28, 2023	775	778,875
DPx Holdings B.V.		
Term Loan, 4.25%, Maturing March 11, 2021	961	960,821
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 3.75%, Maturing September 26, 2022	1,290	1,289,098
Horizon Pharma, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	593	589,538
Jaguar Holding Company II		
Term Loan, 4.25%, Maturing August 18, 2022	2,819	2,831,747
Mallinckrodt International Finance S.A.		
Term Loan, 3.34%, Maturing March 19, 2021	731	730,964
Valeant Pharmaceuticals International, Inc.		
Term Loan, 4.28%, Maturing October 20, 2018	675	675,545
Term Loan, 5.25%, Maturing December 11, 2019	535	536,327
Term Loan, 5.25%, Maturing August 5, 2020	1,506	1,508,001
Term Loan, 5.50%, Maturing April 1, 2022	1,706	1,713,621
		\$ 14,538,012
Ecological Services and Equipment 1.3%		
ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	936	\$ 938,964
EnergySolutions, LLC		
Term Loan, 6.75%, Maturing May 29, 2020	1,581	1,579,272
GFL Environmental, Inc.		
Term Loan, Maturing September 23, 2023 ⁽⁴⁾	450	450,844
Term Loan, Maturing September 27, 2023 ⁽⁴⁾	CAD 725	552,958
		\$ 3,522,038
Electronics/Electrical 14.6%		
Answers Corporation		
Term Loan, 6.25%, Maturing October 3, 2021 ⁽³⁾	1,033	\$ 542,249
Applied Systems, Inc.		
Term Loan, 4.00%, Maturing January 25, 2021	499	500,263
Avago Technologies Cayman Ltd.		
Term Loan, 3.52%, Maturing February 1, 2023	3,448	3,493,220
Avast Software B.V.		

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Term Loan, Maturing July 19, 2022 ⁽⁴⁾	975	981,500
Campaign Monitor Finance Pty. Limited		
Term Loan, 6.25%, Maturing March 18, 2021	334	325,221
CommScope, Inc.		
Term Loan, 3.75%, Maturing December 29, 2022	446	449,256
Cypress Semiconductor Corporation		
Term Loan, 6.50%, Maturing July 5, 2021	525	531,562
Deltek, Inc.		
Term Loan, 5.00%, Maturing June 25, 2022	147	147,426
Term Loan - Second Lien, 9.50%, Maturing June 25, 2023	200	202,750

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Electrical Components International, Inc.		
Term Loan, 5.75%, Maturing May 28, 2021	737	\$ 738,288
Entegris, Inc.		
Term Loan, 3.50%, Maturing April 30, 2021	141	141,471
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 31, 2020	408	401,505
Eze Castle Software, Inc.		
Term Loan, 4.00%, Maturing April 6, 2020	850	848,849
Term Loan, 4.50%, Maturing April 6, 2020	499	498,438
Go Daddy Operating Company, LLC		
Term Loan, 4.25%, Maturing May 13, 2021	2,344	2,358,710
Hyland Software, Inc.		
Term Loan, 4.75%, Maturing July 1, 2022	665	669,396
Term Loan - Second Lien, 8.25%, Maturing July 1, 2023	275	276,833
Infor (US), Inc.		
Term Loan, 3.75%, Maturing June 3, 2020	3,541	3,520,323
Informatica Corporation		
Term Loan, 4.50%, Maturing August 5, 2022	1,089	1,060,609
Lattice Semiconductor Corporation		
Term Loan, 5.25%, Maturing March 10, 2021	270	269,238
M/A-COM Technology Solutions Holdings, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	394	397,440
MA FinanceCo., LLC		
Term Loan, 4.50%, Maturing November 20, 2019	481	483,155
Term Loan, 4.50%, Maturing November 20, 2021	971	978,014
Magic Newco, LLC		
Term Loan, 5.00%, Maturing December 12, 2018	672	674,461
MH Sub I, LLC		
Term Loan, 4.75%, Maturing July 8, 2021	613	614,452
Microsemi Corporation		
Term Loan, 3.75%, Maturing January 15, 2023	278	280,832
MTS Systems Corporation		
Term Loan, 5.00%, Maturing July 5, 2023	625	631,250
NXP B.V.		
Term Loan, 3.41%, Maturing December 7, 2020	453	455,947
ON Semiconductor Corporation		
Term Loan, 3.78%, Maturing March 31, 2023	525	527,844
Renaissance Learning, Inc.		
Term Loan, 4.50%, Maturing April 9, 2021	1,080	1,078,086
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	125	123,282
RP Crown Parent, LLC		
Term Loan, 6.00%, Maturing December 21, 2018	2,785	2,784,271
SGS Cayman L.P.		
Term Loan, 6.00%, Maturing April 23, 2021	97	96,785
SkillSoft Corporation		
Term Loan, 5.75%, Maturing April 28, 2021	2,045	1,810,568
Smart Technologies ULC		
Term Loan, 12.50%, Maturing January 31, 2018	246	249,271
SS&C Technologies, Inc.		
Term Loan, 4.00%, Maturing July 8, 2022	106	107,142
Term Loan, 4.00%, Maturing July 8, 2022	855	862,171
SunEdison Semiconductor B.V.		
Term Loan, 6.50%, Maturing May 27, 2019	971	973,665
SurveyMonkey, Inc.		

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Term Loan, 6.25%, Maturing February 5, 2019	1,001	993,199
Sutherland Global Services, Inc.		
Term Loan, 6.00%, Maturing April 23, 2021	417	415,785
Uber Technologies		
Term Loan, 5.00%, Maturing July 13, 2023	1,325	1,327,622

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Veritas US, Inc.		
Term Loan, 6.63%, Maturing January 27, 2023	1,066	\$ 998,881
Vertafore, Inc.		
Term Loan, 4.75%, Maturing June 30, 2023	1,100	1,104,898
Wall Street Systems Delaware, Inc.		
Term Loan, 4.75%, Maturing August 23, 2023	564	567,224
Western Digital Corporation		
Term Loan, 4.50%, Maturing April 29, 2023	978	989,464
Zebra Technologies Corporation		
Term Loan, 4.09%, Maturing October 27, 2021	859	870,031
		\$ 38,352,847
Financial Intermediaries 4.2%		
Armor Holding II, LLC		
Term Loan, 5.75%, Maturing June 26, 2020	981	\$ 964,352
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	725	709,896
Aspen Merger Sub, Inc.		
Term Loan, Maturing September 27, 2023 ⁽⁴⁾	250	252,190
Citco Funding, LLC		
Term Loan, 4.25%, Maturing June 29, 2018	1,498	1,503,216
First Data Corporation		
Term Loan, 4.28%, Maturing July 8, 2022	1,325	1,334,478
Grosvenor Capital Management Holdings, LLP		
Term Loan, 3.75%, Maturing January 4, 2021	440	437,774
Guggenheim Partners, LLC		
Term Loan, 4.48%, Maturing July 22, 2020	657	660,276
Harbourvest Partners, LLC		
Term Loan, 3.25%, Maturing February 4, 2021	354	351,625
Medley, LLC		
Term Loan, 6.50%, Maturing June 15, 2019	179	184,309
NXT Capital, Inc.		
Term Loan, 6.25%, Maturing September 4, 2018	49	48,866
Term Loan, 6.25%, Maturing September 4, 2018	320	320,851
Term Loan, 6.25%, Maturing September 4, 2018	340	340,349
Ocwen Financial Corporation		
Term Loan, 5.50%, Maturing February 15, 2018	471	471,110
Sesac Holdco II, LLC		
Term Loan, 5.25%, Maturing February 8, 2019	469	469,420
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	121	120,751
Walker & Dunlop, Inc.		
Term Loan, 5.25%, Maturing December 11, 2020	1,060	1,062,680
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 19, 2020	2,058	1,893,293
		\$ 11,125,436
Food Products 4.3%		
AdvancePierre Foods, Inc.		
Term Loan, 4.50%, Maturing June 2, 2023	1,137	\$ 1,145,762
Blue Buffalo Company Ltd.		
Term Loan, 3.75%, Maturing August 8, 2019	624	627,328

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Charger OpCo B.V.

Term Loan, 4.25%, Maturing July 2, 2022	EUR	157	178,968
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Clearwater Seafoods Limited Partnership

Term Loan, 4.75%, Maturing June 26, 2019		425	426,184
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Del Monte Foods, Inc.

Term Loan, 4.25%, Maturing February 18, 2021		336	317,184
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Term Loan - Second Lien, 8.25%, Maturing August 18, 2021		763	590,937
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Dole Food Company, Inc.

Term Loan, 4.51%, Maturing November 1, 2018		1,116	1,120,514
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High Liner Foods Incorporated

Term Loan, 4.25%, Maturing April 24, 2021		380	377,664
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
JBS USA, LLC		
Term Loan, 3.75%, Maturing May 25, 2018	864	\$ 864,751
Term Loan, 3.75%, Maturing September 18, 2020	752	751,750
Term Loan, 4.00%, Maturing October 30, 2022	323	323,365
Keurig Green Mountain, Inc.		
Term Loan, 5.25%, Maturing March 3, 2023	496	502,946
Meldrew Participations B.V.		
Term Loan, 8.50%, (5.00% Cash, 3.50% PIK), Maturing October 31, 2019	EUR 349	254,423
Term Loan, 4.50%, (0.00% Cash, 4.50% PIK), Maturing December 19, 2022 ⁽⁵⁾	EUR 224	14,093
NBTY, Inc.		
Term Loan, 5.00%, Maturing May 5, 2023	1,796	1,805,226
Term Loan, 6.25%, Maturing May 5, 2023	GBP 499	650,611
Oak Tea, Inc.		
Term Loan, 4.25%, Maturing July 2, 2022	882	894,225
R&R Ice Cream PLC		
Term Loan, Maturing September 26, 2023 ⁽⁴⁾	EUR 500	570,381
		\$ 11,416,312
Food Service 3.4%		
1011778 B.C. Unlimited Liability Company		
Term Loan, 3.75%, Maturing December 10, 2021	2,290	\$ 2,307,680
Centerplate, Inc.		
Term Loan, 4.75%, Maturing November 26, 2019	246	243,136
Landry's, Inc.		
Term Loan, 4.00%, Maturing April 24, 2018	949	951,507
Term Loan, Maturing October 4, 2023 ⁽⁴⁾	1,250	1,243,750
Manitowoc Foodservice, Inc.		
Term Loan, 5.75%, Maturing March 3, 2023	747	757,643
NPC International, Inc.		
Term Loan, 4.75%, Maturing December 28, 2018	334	335,570
P.F. Chang's China Bistro, Inc.		
Term Loan, 4.53%, Maturing July 2, 2019	188	185,278
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 3.60%, Maturing May 14, 2020	121	121,391
Weight Watchers International, Inc.		
Term Loan, 4.00%, Maturing April 2, 2020	3,076	2,351,904
Yum! Brands, Inc.		
Term Loan, 3.28%, Maturing June 16, 2023	474	478,297
		\$ 8,976,156
Food/Drug Retailers 2.5%		
Albertsons, LLC		
Term Loan, 4.50%, Maturing August 25, 2021	632	\$ 636,149
Term Loan, 4.75%, Maturing December 21, 2022	798	805,880
Term Loan, 4.75%, Maturing June 22, 2023	1,753	1,771,193
Rite Aid Corporation		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	725	728,059
Term Loan - Second Lien, 4.88%, Maturing June 21, 2021	750	752,719
Supervalu, Inc.		
Term Loan, 5.50%, Maturing March 21, 2019	1,934	1,938,246

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\$ 6,632,246

Health Care 13.2%

Acadia Healthcare Company, Inc.

Term Loan, 3.75%, Maturing February 11, 2022	123	\$	123,695
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ADMI Corp.

Term Loan, 5.25%, Maturing April 30, 2022	248		249,401
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Akorn, Inc.

Term Loan, 5.25%, Maturing April 16, 2021	438		443,335
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Alere, Inc.

Term Loan, 4.25%, Maturing June 18, 2022	782		777,781
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Alliance Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing June 3, 2019	598	\$ 570,932
AmSurg Corp.		
Term Loan, 3.50%, Maturing July 16, 2021	293	293,946
Auris Luxembourg III S.a.r.l.		
Term Loan, 4.25%, Maturing January 15, 2022	369	370,541
Beaver-Visitec International, Inc.		
Term Loan, 6.00%, Maturing August 21, 2023	375	374,063
CareCore National, LLC		
Term Loan, 5.50%, Maturing March 5, 2021	1,676	1,648,998
CeramTec Acquisition Corporation		
Term Loan, 4.25%, Maturing August 30, 2020	15	15,452
CHG Healthcare Services, Inc.		
Term Loan, 4.75%, Maturing June 7, 2023	945	952,255
Community Health Systems, Inc.		
Term Loan, 3.75%, Maturing December 31, 2019	1,215	1,193,279
Term Loan, 4.00%, Maturing January 27, 2021	1,738	1,709,713
Concentra, Inc.		
Term Loan, 4.00%, Maturing June 1, 2022	248	248,403
CPI Buyer, LLC		
Term Loan, 5.50%, Maturing August 15, 2021	483	480,161
DaVita HealthCare Partners, Inc.		
Term Loan, 3.50%, Maturing June 24, 2021	1,540	1,550,629
DJO Finance, LLC		
Term Loan, 4.25%, Maturing June 8, 2020	1,040	1,020,984
Envision Healthcare Corporation		
Term Loan, 4.25%, Maturing May 25, 2018	1,525	1,529,518
Faenza Acquisition GmbH		
Term Loan, 4.25%, Maturing August 30, 2020	42	42,609
Term Loan, 4.25%, Maturing August 30, 2020	139	139,406
Global Healthcare Exchange, LLC		
Term Loan, 5.25%, Maturing August 14, 2023	520	521,878
Greatbatch Ltd.		
Term Loan, 5.25%, Maturing October 27, 2022	1,245	1,231,235
Iasis Healthcare, LLC		
Term Loan, 4.50%, Maturing May 3, 2018	804	796,398
IMS Health Incorporated		
Term Loan, 3.50%, Maturing March 17, 2021	1,184	1,190,449
Indivior Finance S.a.r.l.		
Term Loan, 7.00%, Maturing December 19, 2019	456	457,391
inVentiv Health, Inc.		
Term Loan, 7.75%, Maturing May 15, 2018	304	305,030
Term Loan, 7.75%, Maturing May 15, 2018	2,243	2,250,241
Kindred Healthcare, Inc.		
Term Loan, 4.25%, Maturing April 9, 2021	709	708,248
Kinetic Concepts, Inc.		
Term Loan, 5.00%, Maturing November 4, 2020	2,412	2,435,524
KUEHG Corp.		
Term Loan, 6.00%, Maturing August 13, 2022	945	951,584
MPH Acquisition Holdings, LLC		
Term Loan, 5.00%, Maturing June 7, 2023	1,124	1,139,665
National Mentor Holdings, Inc.		
Term Loan, 4.25%, Maturing January 31, 2021	517	518,860
National Surgical Hospitals, Inc.		

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Term Loan, 4.50%, Maturing June 1, 2022	497	494,217
New Millennium Holdco, Inc.		
Term Loan, 7.55%, Maturing December 21, 2020	720	342,724
Onex Carestream Finance L.P.		
Term Loan, 5.00%, Maturing June 7, 2019	1,210	1,125,868

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Opal Acquisition, Inc.		
Term Loan, 5.00%, Maturing November 27, 2020	1,088	\$ 1,015,509
Ortho-Clinical Diagnostics, Inc.		
Term Loan, 4.75%, Maturing June 30, 2021	1,365	1,340,581
PRA Holdings, Inc.		
Term Loan, 4.50%, Maturing September 23, 2020	484	486,657
Quality Care Properties, Inc.		
Term Loan, Maturing September 12, 2022 ⁽⁴⁾	1,275	1,249,500
RadNet, Inc.		
Term Loan, 4.77%, Maturing July 1, 2023	675	675,422
Select Medical Corporation		
Term Loan, 6.00%, Maturing June 1, 2018	643	645,885
Sterigenics-Nordion Holdings, LLC		
Term Loan, 4.25%, Maturing May 15, 2022	347	346,924
Steward Health Care System, LLC		
Term Loan, 6.75%, Maturing April 12, 2020	169	169,414
Tecomet, Inc.		
Term Loan, 5.75%, Maturing December 5, 2021	565	559,641
		\$ 34,693,946
Home Furnishings 0.4%		
American Bath Group, LLC		
Term Loan, Maturing September 27, 2023 ⁽⁴⁾	400	\$ 396,000
Serta Simmons Holdings, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	753	756,079
		\$ 1,152,079
Industrial Equipment 6.4%		
Apex Tool Group, LLC		
Term Loan, 4.50%, Maturing January 31, 2020	1,154	\$ 1,139,151
Blount International, Inc.		
Term Loan, 7.25%, Maturing April 12, 2023	650	658,937
Coherent Holding GmbH		
Term Loan, Maturing July 18, 2023 ⁽⁴⁾	EUR 600	684,588
Delachaux S.A.		
Term Loan, 4.50%, Maturing October 28, 2021	202	195,907
Doosan Infracore International, Inc.		
Term Loan, 4.50%, Maturing May 28, 2021	402	407,268
EWT Holdings III Corp.		
Term Loan, 4.75%, Maturing January 15, 2021	195	194,986
Term Loan, 5.50%, Maturing January 15, 2021	274	274,993
Term Loan - Second Lien, 8.50%, Maturing January 15, 2022	900	893,250
Filtration Group Corporation		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	79	78,757
Gardner Denver, Inc.		
Term Loan, 4.25%, Maturing July 30, 2020	2,082	2,021,450
Term Loan, 4.75%, Maturing July 30, 2020	EUR 194	213,805
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 6, 2021	2,984	2,944,324
Husky Injection Molding Systems Ltd.		
Term Loan, 4.25%, Maturing June 30, 2021	1,341	1,339,901

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Term Loan - Second Lien, 7.25%, Maturing June 30, 2022		207	207,228
Milacron, LLC			
Term Loan, 4.25%, Maturing September 28, 2020		561	564,207
Paladin Brands Holding, Inc.			
Term Loan, 7.25%, Maturing August 16, 2019		758	687,947
Paternoster Holding IV GmbH			
Term Loan, 7.13%, Maturing February 10, 2022	EUR	450	505,417
Rexnord, LLC			
Term Loan, 4.00%, Maturing August 21, 2020		2,102	2,105,108
Signode Industrial Group US, Inc.			
Term Loan, 3.75%, Maturing May 1, 2021		399	399,509

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
STX Operating, Inc.		
Term Loan, 4.75%, Maturing February 12, 2021	143	\$ 128,317
Tank Holding Corp.		
Term Loan, 5.25%, Maturing March 16, 2022	363	353,455
Terex Corporation		
Term Loan, 3.50%, Maturing August 13, 2021	EUR 760	854,677
		\$ 16,853,182
Insurance 4.7%		
Alliant Holdings I, Inc.		
Term Loan, 4.75%, Maturing August 12, 2022	913	\$ 914,661
Term Loan, 5.25%, Maturing August 12, 2022	249	251,089
AmWINS Group, LLC		
Term Loan, 4.75%, Maturing September 6, 2019	2,361	2,378,561
AssuredPartners, Inc.		
Term Loan, 5.75%, Maturing October 21, 2022	447	450,045
Term Loan - Second Lien, 10.00%, Maturing October 20, 2023	350	348,687
Asurion, LLC		
Term Loan, 5.00%, Maturing May 24, 2019	848	851,350
Term Loan, 5.00%, Maturing August 4, 2022	2,514	2,528,376
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	1,100	1,095,325
Cunningham Lindsey U.S., Inc.		
Term Loan, 5.00%, Maturing December 10, 2019	1,202	1,021,951
Hub International Limited		
Term Loan, 4.00%, Maturing October 2, 2020	1,358	1,359,555
USI, Inc.		
Term Loan, 4.25%, Maturing December 27, 2019	1,181	1,183,007
		\$ 12,382,607
Leisure Goods/Activities/Movies 5.6%		
AMC Entertainment, Inc.		
Term Loan, 4.00%, Maturing December 15, 2022	1,042	\$ 1,051,616
Ancestry.com, Inc.		
Term Loan, 5.00%, Maturing August 17, 2022	743	744,897
Bombardier Recreational Products, Inc.		
Term Loan, 3.75%, Maturing June 30, 2023	2,125	2,132,306
Bright Horizons Family Solutions, Inc.		
Term Loan, 3.75%, Maturing January 30, 2020	433	435,561
CDS US Intermediate Holdings, Inc.		
Term Loan, 5.00%, Maturing July 8, 2022	198	198,495
ClubCorp Club Operations, Inc.		
Term Loan, 4.00%, Maturing December 15, 2022	925	929,481
Emerald Expositions Holding, Inc.		
Term Loan, 4.75%, Maturing June 17, 2020	430	429,509
Lindblad Expeditions, Inc.		
Term Loan, 5.50%, Maturing May 8, 2021	102	101,996
Term Loan, 5.50%, Maturing May 8, 2021	788	790,468
Live Nation Entertainment, Inc.		
Term Loan, 3.59%, Maturing August 16, 2020	1,247	1,254,699
LTF Merger Sub, Inc.		
Term Loan, 4.25%, Maturing June 10, 2022	667	668,160

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Match Group, Inc.

Term Loan, 5.50%, Maturing November 16, 2022	268	270,471
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Nord Anglia Education Finance, LLC

Term Loan, 5.00%, Maturing March 31, 2021	808	811,958
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Sabre, Inc.

Term Loan, 4.00%, Maturing February 19, 2019	480	483,054
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SeaWorld Parks & Entertainment, Inc.

Term Loan, 3.09%, Maturing May 14, 2020	831	816,839
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Sonifi Solutions, Inc.

Term Loan, 6.75%, Maturing March 28, 2018 ⁽³⁾	438	175,392
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SRAM, LLC

Term Loan, 4.01%, Maturing April 10, 2020	1,002	977,063
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Steinway Musical Instruments, Inc.		
Term Loan, 4.75%, Maturing September 19, 2019	996	\$ 976,073
UFC Holdings, LLC		
Term Loan, 5.00%, Maturing August 18, 2023	700	705,750
Term Loan - Second Lien, 8.50%, Maturing August 18, 2024	500	506,000
WMG Acquisition Corp.		
Term Loan, 3.75%, Maturing July 1, 2020	205	205,501
		\$ 14,665,289
Lodging and Casinos 5.1%		
Amaya Holdings B.V.		
Term Loan, 5.00%, Maturing August 1, 2021	1,644	\$ 1,644,579
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	998	1,000,622
Boyd Gaming Corporation		
Term Loan, 4.00%, Maturing August 14, 2020	76	76,557
Term Loan, 3.53%, Maturing September 15, 2023	400	403,200
Caesars Entertainment Operating Company		
Term Loan, 0.00%, Maturing March 1, 2017 ⁽⁶⁾	597	654,175
CityCenter Holdings, LLC		
Term Loan, 4.25%, Maturing October 16, 2020	310	312,830
ESH Hospitality, Inc.		
Term Loan, 3.75%, Maturing August 30, 2023	625	630,301
Four Seasons Holdings, Inc.		
Term Loan - Second Lien, 6.25%, Maturing December 27, 2020	1,800	1,813,500
Gala Group Finance PLC		
Term Loan, 4.77%, Maturing May 27, 2018	GBP 825	1,072,642
Golden Nugget, Inc.		
Term Loan, 4.50%, Maturing November 21, 2019	61	61,280
Term Loan, 4.50%, Maturing November 21, 2019	142	142,988
Hilton Worldwide Finance, LLC		
Term Loan, 3.50%, Maturing October 26, 2020	190	191,347
Term Loan, 3.14%, Maturing October 25, 2023	1,945	1,961,817
La Quinta Intermediate Holdings, LLC		
Term Loan, 3.75%, Maturing April 14, 2021	474	472,180
MGM Growth Properties Operating Partnership L.P.		
Term Loan, 4.00%, Maturing April 25, 2023	920	929,579
Playa Resorts Holding B.V.		
Term Loan, 4.00%, Maturing August 9, 2019	243	243,258
Scientific Games International, Inc.		
Term Loan, 6.00%, Maturing October 18, 2020	1,594	1,600,712
Tropicana Entertainment, Inc.		
Term Loan, 4.00%, Maturing November 27, 2020	170	169,750
		\$ 13,381,317
Nonferrous Metals/Minerals 2.7%		
Alpha Natural Resources, LLC		
Term Loan, 11.00%, Maturing July 25, 2019	250	\$ 257,525
Arch Coal, Inc.		
DIP Loan, 5.00%, Maturing January 31, 2017 ⁽²⁾	325	326,422
Term Loan, 7.50%, Maturing May 16, 2018	1,424	1,085,892
Dynacast International, LLC		

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Term Loan, 4.50%, Maturing January 28, 2022	320	321,975
Fairmount Santrol, Inc.		
Term Loan, 4.50%, Maturing September 5, 2019	1,217	1,093,237
Global Brass & Copper, Inc.		
Term Loan, 5.25%, Maturing July 18, 2023	400	405,750
Murray Energy Corporation		
Term Loan, 7.75%, Maturing April 16, 2017	148	142,938
Term Loan, 8.25%, Maturing April 16, 2020	952	814,900
Noranda Aluminum Acquisition Corporation		
Term Loan, 0.00%, Maturing February 28, 2019 ⁽³⁾⁽⁶⁾	576	71,955
Novelis, Inc.		
Term Loan, 4.00%, Maturing June 2, 2022	1,284	1,290,971

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Oxbow Carbon, LLC		
Term Loan, 4.25%, Maturing July 19, 2019	147	\$ 146,944
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	1,025	994,250
United Central Industrial Supply Company, LLC		
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 ⁽³⁾	260	107,742
		\$ 7,060,501
Oil and Gas 4.1%		
Ameriforge Group, Inc.		
Term Loan, 5.00%, Maturing December 19, 2019	1,376	\$ 688,109
Bronco Midstream Funding, LLC		
Term Loan, 5.00%, Maturing August 15, 2020	896	830,703
CITGO Holding, Inc.		
Term Loan, 9.50%, Maturing May 12, 2018	395	400,292
CITGO Petroleum Corporation		
Term Loan, 4.50%, Maturing July 29, 2021	466	463,318
Crestwood Holdings, LLC		
Term Loan, 9.00%, Maturing June 19, 2019	657	610,345
Drillships Ocean Ventures, Inc.		
Term Loan, 5.50%, Maturing July 25, 2021	308	214,295
Fieldwood Energy, LLC		
Term Loan, 3.88%, Maturing October 1, 2018	513	451,880
Term Loan, 8.00%, Maturing August 31, 2020	275	227,906
Term Loan, 8.38%, Maturing September 30, 2020	363	263,503
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020 ⁽³⁾	487	204,350
MEG Energy Corp.		
Term Loan, 3.75%, Maturing March 31, 2020	3,625	3,376,265
Paragon Offshore Finance Company		
Term Loan, 5.25%, Maturing July 18, 2021	420	104,572
Samson Investment Company		
Term Loan - Second Lien, 0.00%, Maturing September 25, 2018 ⁽⁶⁾	925	257,266
Seadrill Partners Finco, LLC		
Term Loan, 4.00%, Maturing February 21, 2021	1,545	777,705
Sheridan Investment Partners II L.P.		
Term Loan, 4.34%, Maturing December 16, 2020	17	10,590
Term Loan, 4.34%, Maturing December 16, 2020	45	28,397
Term Loan, 4.34%, Maturing December 16, 2020	327	204,137
Sheridan Production Partners I, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	103	66,671
Term Loan, 4.25%, Maturing October 1, 2019	169	109,153
Term Loan, 4.25%, Maturing October 1, 2019	1,272	823,744
Southcross Holdings Borrower L.P.		
Term Loan, 9.00%, (3.50% Cash, 5.50% PIK), Maturing April 13, 2023	27	22,689
Tervita Corporation		
Term Loan, 6.25%, Maturing May 15, 2018	747	741,304
		\$ 10,877,194
Publishing 3.0%		
682534 N.B., Inc.		
Term Loan, 12.00%, (8.00% Cash, 4.00% PIK), Maturing October 1, 2020 ⁽³⁾	167	\$ 133,725
Ascend Learning, LLC		

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Term Loan, 5.50%, Maturing July 31, 2019	852	857,037
Getty Images, Inc.		
Term Loan, 4.75%, Maturing October 18, 2019	2,844	2,399,824
Laureate Education, Inc.		
Term Loan, 5.00%, Maturing June 15, 2018	1,931	1,926,242
LSC Communications, Inc.		
Term Loan, Maturing September 26, 2022 ⁽⁴⁾	650	643,500
Merrill Communications, LLC		
Term Loan, 6.25%, Maturing June 1, 2022	297	278,973
Penton Media, Inc.		
Term Loan, 4.75%, Maturing October 3, 2019	298	298,451

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
ProQuest, LLC		
Term Loan, 5.75%, Maturing October 24, 2021	813	\$ 815,042
Springer Science+Business Media Deutschland GmbH		
Term Loan, 4.75%, Maturing August 14, 2020	681	662,666
		\$ 8,015,460
Radio and Television 3.5%		
ALM Media Holdings, Inc.		
Term Loan, 5.50%, Maturing July 31, 2020	214	\$ 209,582
AP NMT Acquisition B.V.		
Term Loan, 6.75%, Maturing August 13, 2021	1,010	903,664
Cumulus Media Holdings, Inc.		
Term Loan, 4.25%, Maturing December 23, 2020	2,045	1,436,544
Entercom Radio, LLC		
Term Loan, 4.01%, Maturing November 23, 2018	165	165,289
Gray Television, Inc.		
Term Loan, 3.94%, Maturing June 13, 2021	134	134,396
Hubbard Radio, LLC		
Term Loan, 4.25%, Maturing May 27, 2022	298	292,046
iHeartCommunications, Inc.		
Term Loan, 7.27%, Maturing January 30, 2019	1,066	821,257
Term Loan, 8.02%, Maturing July 30, 2019	182	140,122
MGOC, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	630	631,335
Mission Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	318	318,483
Nexstar Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	361	361,165
Raycom TV Broadcasting, LLC		
Term Loan, 3.75%, Maturing August 4, 2021	428	426,968
Sinclair Television Group, Inc.		
Term Loan, 3.00%, Maturing April 9, 2020	265	266,318
Univision Communications, Inc.		
Term Loan, 4.00%, Maturing March 1, 2020	1,097	1,099,963
Term Loan, 4.00%, Maturing March 1, 2020	2,086	2,091,354
		\$ 9,298,486
Retailers (Except Food and Drug) 7.1%		
B&M Retail Limited		
Term Loan, 3.02%, Maturing May 21, 2019	GBP 175	\$ 225,206
Term Loan, 3.52%, Maturing April 28, 2020	GBP 150	193,520
Bass Pro Group, LLC		
Term Loan, 4.00%, Maturing June 5, 2020	1,140	1,140,361
CDW, LLC		
Term Loan, 3.00%, Maturing August 4, 2023	2,655	2,664,006
Coinamatic Canada, Inc.		
Term Loan, 4.25%, Maturing May 14, 2022	22	22,130
David s Bridal, Inc.		
Term Loan, 5.00%, Maturing October 11, 2019	808	763,781
Dollar Tree, Inc.		
Term Loan, 3.06%, Maturing July 6, 2022	323	324,657

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Evergreen Acqco 1 L.P.

Term Loan, 5.00%, Maturing July 9, 2019	583	536,273
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Harbor Freight Tools USA, Inc.

Term Loan, 4.00%, Maturing August 19, 2023	1,250	1,258,482
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J. Crew Group, Inc.

Term Loan, 4.00%, Maturing March 5, 2021	1,443	1,145,388
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Jo-Ann Stores, Inc.

Term Loan, 4.00%, Maturing March 16, 2018	1,278	1,279,535
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Men s Wearhouse, Inc. (The)

Term Loan, 4.50%, Maturing June 18, 2021	695	691,957
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Michaels Stores, Inc.		
Term Loan, 3.75%, Maturing January 27, 2023	1,635	\$ 1,642,482
Neiman Marcus Group, Inc. (The)		
Term Loan, 4.25%, Maturing October 25, 2020	1,072	993,518
Party City Holdings, Inc.		
Term Loan, 4.47%, Maturing August 19, 2022	1,312	1,317,299
PetSmart, Inc.		
Term Loan, 4.25%, Maturing March 11, 2022	2,321	2,327,877
PFS Holding Corporation		
Term Loan, 4.50%, Maturing January 31, 2021	1,059	995,043
Pier 1 Imports (U.S.), Inc.		
Term Loan, 4.50%, Maturing April 30, 2021	244	222,992
Toys R Us Property Company I, LLC		
Term Loan, 6.00%, Maturing August 21, 2019	790	750,849
Wilton Brands, LLC		
Term Loan, 8.50%, Maturing August 30, 2018	221	184,277
		\$ 18,679,633
Steel 1.0%		
FMG Resources (August 2006) Pty. Ltd.		
Term Loan, 3.75%, Maturing June 30, 2019	2,142	\$ 2,142,446
Neenah Foundry Company		
Term Loan, 6.75%, Maturing April 26, 2017	173	172,064
Zekelman Industries, Inc.		
Term Loan, 6.00%, Maturing June 14, 2021	299	303,675
		\$ 2,618,185
Surface Transport 0.5%		
Hertz Corporation (The)		
Term Loan, 3.50%, Maturing June 30, 2023	499	\$ 502,758
Kenan Advantage Group, Inc.		
Term Loan, 1.50%, Maturing January 31, 2017 ⁽²⁾	13	12,571
Term Loan, 4.00%, Maturing July 31, 2022	55	55,078
Term Loan, 4.00%, Maturing July 31, 2022	180	179,362
Stena International S.a.r.l.		
Term Loan, 4.24%, Maturing March 3, 2021	731	622,477
		\$ 1,372,246
Telecommunications 3.8%		
Consolidated Communications, Inc.		
Term Loan, Maturing September 30, 2023 ⁽⁴⁾	200	\$ 201,625
Intelsat Jackson Holdings S.A.		
Term Loan, 3.75%, Maturing June 30, 2019	3,700	3,532,179
IPC Corp.		
Term Loan, 5.50%, Maturing August 6, 2021	1,059	1,005,931
Mitel US Holdings, Inc.		
Term Loan, 5.50%, Maturing April 29, 2022	336	338,755
Syniverse Holdings, Inc.		
Term Loan, 4.00%, Maturing April 23, 2019	891	790,071
Term Loan, 4.00%, Maturing April 23, 2019	983	871,619

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Telesat Canada

Term Loan, 3.50%, Maturing March 28, 2019	3,304	3,313,552
		\$ 10,053,732

Utilities 2.8%

Calpine Construction Finance Company L.P.

Term Loan, 3.09%, Maturing May 3, 2020	508	\$ 505,557
Term Loan, 3.34%, Maturing January 31, 2022	194	192,355

Calpine Corporation

Term Loan, 3.59%, Maturing May 27, 2022	1,531	1,536,604
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Dayton Power & Light Company (The)

Term Loan, 4.00%, Maturing August 24, 2022	275	279,125
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Dynegy Holdings, Inc.		
Term Loan, 4.00%, Maturing April 23, 2020	461	\$ 463,346
Energy Future Intermediate Holding Co., LLC		
DIP Loan, 4.25%, Maturing December 19, 2016	850	853,542
Granite Acquisition, Inc.		
Term Loan, 5.00%, Maturing December 19, 2021	54	53,037
Term Loan, 5.00%, Maturing December 19, 2021	1,200	1,184,294
Invenergy Thermal Operating I, LLC		
Term Loan, 6.50%, Maturing October 19, 2022	97	93,506
Lonestar Generation, LLC		
Term Loan, 5.47%, Maturing February 22, 2021	565	461,837
Longview Power, LLC		
Term Loan, 7.00%, Maturing April 13, 2021	1,358	1,194,875
TPF II Power, LLC		
Term Loan, 5.00%, Maturing October 2, 2021	629	637,136
		\$ 7,455,214
Total Senior Floating-Rate Loans (identified cost \$371,172,344)		\$ 360,442,682

Corporate Bonds & Notes 9.1%

Security	Principal	
	(000 s omitted)	Value
Aerospace and Defense 0.1%		
CBC Ammo, LLC/CBC FinCo, Inc.		
7.25%, 11/15/21 ⁽⁷⁾	30	\$ 29,400
Huntington Ingalls Industries, Inc.		
5.00%, 11/15/25 ⁽⁷⁾	5	5,300
Orbital ATK, Inc.		
5.25%, 10/1/21	20	20,850
TransDigm, Inc.		
7.50%, 7/15/21	10	10,606
6.00%, 7/15/22	30	31,800
6.50%, 7/15/24	30	31,725
		\$ 129,681
Automotive 0.0%		
American Axle & Manufacturing, Inc.		
5.125%, 2/15/19	10	\$ 10,166
General Motors Financial Co., Inc.		
4.75%, 8/15/17	40	41,090
3.25%, 5/15/18	5	5,090
		\$ 56,346

Beverage and Tobacco 0.0%

Constellation Brands, Inc.		
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6.00%, 5/1/22	35	\$	40,381
4.25%, 5/1/23	40		42,550
		\$	82,931
Brokerage/Securities Dealers/Investment Houses 0.0%			
Alliance Data Systems Corp.			
6.375%, 4/1/20 ⁽⁷⁾	30	\$	30,675
		\$	30,675
Building and Development 0.1%			
Builders FirstSource, Inc.			
10.75%, 8/15/23 ⁽⁷⁾	8	\$	9,220
Greystar Real Estate Partners, LLC			
8.25%, 12/1/22 ⁽⁷⁾	20		21,300

Security	Principal Amount* (000 s omitted)	Value
HD Supply, Inc.		
7.50%, 7/15/20	45	\$ 46,744
5.25%, 12/15/21 ⁽⁷⁾	15	15,919
Hillman Group, Inc. (The)		
6.375%, 7/15/22 ⁽⁷⁾	30	28,275
Reliance Intermediate Holdings, L.P.		
6.50%, 4/1/23 ⁽⁷⁾	50	52,750
Standard Industries, Inc.		
5.375%, 11/15/24 ⁽⁷⁾	25	25,875
6.00%, 10/15/25 ⁽⁷⁾	30	32,250
TRI Pointe Group, Inc./TRI Pointe Homes, Inc.		
4.375%, 6/15/19	20	20,675
5.875%, 6/15/24	25	26,187
USG Corp.		
5.875%, 11/1/21 ⁽⁷⁾	20	20,950
5.50%, 3/1/25 ⁽⁷⁾	5	5,381
		\$ 305,526
Business Equipment and Services 0.2%		
Acosta, Inc.		
7.75%, 10/1/22 ⁽⁷⁾	30	\$ 24,825
FTI Consulting, Inc.		
6.00%, 11/15/22	20	21,075
National CineMedia, LLC		
6.00%, 4/15/22	380	398,050
ServiceMaster Co., LLC (The)		
7.45%, 8/15/27	20	21,360
United Rentals North America, Inc.		
7.625%, 4/15/22	15	16,050
6.125%, 6/15/23	5	5,275
		\$ 486,635
Cable and Satellite Television 0.6%		
CCO Holdings, LLC/CCO Holdings Capital Corp.		
5.25%, 9/30/22	80	\$ 83,800
5.75%, 1/15/24	5	5,325
5.375%, 5/1/25 ⁽⁷⁾	40	42,050
5.75%, 2/15/26 ⁽⁷⁾	20	21,250
CSC Holdings, LLC		
8.625%, 2/15/19	5	5,597
5.25%, 6/1/24	5	4,763