

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
April 28, 2014

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21574**

**Investment Company Act File Number**

**Eaton Vance Floating-Rate 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)

May 31

Date of Fiscal Year End

February 28, 2014

Date of Reporting Period

**Item 1. Schedule of Investments**

**Eaton Vance**
**Floating-Rate Income Trust**
**February 28, 2014**
**PORTFOLIO OF INVESTMENTS (Unaudited)**
**Senior Floating-Rate Interests 142.2%**

| <b>Borrower/Tranche Description</b>                         | <b>Principal<br/>Amount*</b><br><b>(000 s omitted)</b> | <b>Value</b>         |
|---|--|----------------------|
| <b>Aerospace and Defense 2.2%</b>                           |  |                      |
| <b>Atlantic Aviation FBO Inc.</b>                           |  |                      |
| Term Loan, 3.25%, Maturing June 1, 2020                     | 722  | \$ 723,830           |
| <b>Beechcraft Holdings, LLC</b>                             |  |                      |
| Term Loan, 5.75%, Maturing February 14, 2020                | 900  | 902,239              |
| <b>Booz Allen Hamilton Inc.</b>                             |  |                      |
| Term Loan, 3.75%, Maturing July 31, 2019                    | 913  | 918,899              |
| <b>DAE Aviation Holdings, Inc.</b>                          |  |                      |
| Term Loan, 5.00%, Maturing November 2, 2018                 | 347  | 352,018              |
| Term Loan, 5.00%, Maturing November 2, 2018                 | 764  | 776,509              |
| <b>Ducommun Incorporated</b>                                |  |                      |
| Term Loan, 5.00%, Maturing June 28, 2017                    | 1,119  | 1,130,477            |
| <b>IAP Worldwide Services, Inc.</b>                         |  |                      |
| Term Loan, 0.00%, Maturing December 31, 2015 <sup>(2)</sup> | 1,714  | 544,198              |
| <b>Sequa Corporation</b>                                    |  |                      |
| Term Loan, 5.25%, Maturing June 19, 2017                    | 984  | 971,469              |
| <b>Silver II US Holdings, LLC</b>                           |  |                      |
| Term Loan, 4.00%, Maturing December 13, 2019                | 2,170  | 2,179,931            |
| <b>TASC, Inc.</b>   |  |                      |
| Term Loan, 4.50%, Maturing December 18, 2015                | 385  | 366,092              |
| <b>Transdigm, Inc.</b>                                      |  |                      |
| Term Loan, 3.75%, Maturing February 28, 2020                | 5,353  | 5,383,695            |
|   |  | <b>\$ 14,249,357</b> |

**Automotive 5.5%**

|   |       |              |
|---|-------|--------------|
| <b>Affinia Group Intermediate Holdings Inc.</b>         |       |              |
| Term Loan, 4.75%, Maturing April 27, 2020               | 1,592 | \$ 1,598,447 |
| <b>Allison Transmission, Inc.</b>                       |       |              |
| Term Loan, 3.50%, Maturing August 23, 2019              | 2,958 | 2,965,994    |
| <b>ASP HHI Acquisition Co., Inc.</b>                    |       |              |
| Term Loan, 5.00%, Maturing October 5, 2018              | 2,079 | 2,098,463    |
| <b>Chrysler Group LLC</b>                               |       |              |
| Term Loan, 3.50%, Maturing May 24, 2017                 | 5,486 | 5,503,549    |
| Term Loan, 3.25%, Maturing December 31, 2018            | 2,325 | 2,322,094    |
| <b>Dayco Products, LLC</b>                              |       |              |
| Term Loan, 5.25%, Maturing December 12, 2019            | 1,100 | 1,112,375    |
| <b>Federal-Mogul Corporation</b>                        |       |              |
| Term Loan, 2.10%, Maturing December 29, 2014            | 3,025 | 3,008,121    |
| Term Loan, 2.10%, Maturing December 28, 2015            | 2,166 | 2,153,863    |
| <b>Goodyear Tire &amp; Rubber Company (The)</b>         |       |              |
| Term Loan - Second Lien, 4.75%, Maturing April 30, 2019 | 7,450 | 7,529,156    |
| <b>Metaldyne Company LLC</b>                            |       |              |

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|  |       |           |
|--|-------|-----------|
| Term Loan, 4.50%, Maturing December 18, 2018 | 1,884 | 1,894,190 |
| <b>Schaeffler AG</b>                         |       |           |
| Term Loan, 4.25%, Maturing January 27, 2017  | 875   | 881,716   |
| <b>Tower Automotive Holdings USA, LLC</b>    |       |           |
| Term Loan, 4.00%, Maturing April 23, 2020    | 893   | 894,378   |

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| Borrower/Tranche Description                                | Principal Amount*<br>(000 s omitted) | Value                |
|---|--------------------------------------|----------------------|
| <b>Veyance Technologies, Inc.</b>                           |                                      |                      |
| Term Loan, 5.25%, Maturing September 8, 2017                | 3,201                                | \$ 3,233,205         |
|   |                                      | <b>\$ 35,195,551</b> |
| <b>Beverage and Tobacco 0.6%</b>                            |                                      |                      |
| <b>Oak Leaf B.V.</b>  |                                      |                      |
| Term Loan, 4.50%, Maturing September 24, 2018               | EUR 2,775                            | \$ 3,888,267         |
|   |                                      | <b>\$ 3,888,267</b>  |
| <b>Brokers, Dealers and Investment Houses 0.1%</b>          |                                      |                      |
| <b>American Beacon Advisors, Inc.</b>                       |                                      |                      |
| Term Loan, 4.75%, Maturing November 22, 2019                | 500                                  | \$ 503,750           |
|   |                                      | <b>\$ 503,750</b>    |
| <b>Building and Development 1.3%</b>                        |                                      |                      |
| <b>ABC Supply Co., Inc.</b>                                 |                                      |                      |
| Term Loan, 3.50%, Maturing April 16, 2020                   | 1,397                                | \$ 1,400,428         |
| <b>Armstrong World Industries, Inc.</b>                     |                                      |                      |
| Term Loan, 3.50%, Maturing March 16, 2020                   | 645                                  | 647,678              |
| <b>CPG International Inc.</b>                               |                                      |                      |
| Term Loan, 4.75%, Maturing September 30, 2020               | 673                                  | 675,522              |
| <b>Preferred Proppants, LLC</b>                             |                                      |                      |
| Term Loan, 0.00%, Maturing December 15, 2016 <sup>(2)</sup> | 788                                  | 613,326              |
| <b>Quikrete Holdings, Inc.</b>                              |                                      |                      |
| Term Loan, 4.00%, Maturing September 28, 2020               | 1,072                                | 1,079,298            |
| <b>RE/MAX International, Inc.</b>                           |                                      |                      |
| Term Loan, 4.00%, Maturing July 31, 2020                    | 1,940                                | 1,945,101            |
| <b>Realogy Corporation</b>                                  |                                      |                      |
| Term Loan, 4.50%, Maturing March 5, 2020                    | 993                                  | 997,256              |
| <b>Summit Materials Companies I, LLC</b>                    |                                      |                      |
| Term Loan, 5.00%, Maturing January 30, 2019                 | 542                                  | 545,167              |
| <b>WireCo WorldGroup, Inc.</b>                              |                                      |                      |
| Term Loan, 6.00%, Maturing February 15, 2017                | 691                                  | 697,731              |
|   |                                      | <b>\$ 8,601,507</b>  |
| <b>Business Equipment and Services 13.9%</b>                |                                      |                      |
| <b>Acosta, Inc.</b>   |                                      |                      |
| Term Loan, 4.25%, Maturing March 2, 2018                    | 4,958                                | \$ 4,993,918         |
| <b>Advantage Sales &amp; Marketing, Inc.</b>                |                                      |                      |
| Term Loan, 4.25%, Maturing December 18, 2017                | 3,650                                | 3,673,791            |
| <b>Altegrity, Inc.</b>                                      |                                      |                      |
| Term Loan, 5.00%, Maturing February 21, 2015                | 682                                  | 660,544              |
| Term Loan, 7.75%, Maturing February 21, 2015                | 767                                  | 750,855              |
| <b>Altisource Solutions S.a.r.l.</b>                        |                                      |                      |
| Term Loan, 4.50%, Maturing December 9, 2020                 | 1,387                                | 1,394,203            |
| <b>AVSC Holding Corp.</b>                                   |                                      |                      |
| Term Loan, 4.50%, Maturing January 22, 2021                 | 475                                  | 478,563              |
| <b>BakerCorp International, Inc.</b>                        |                                      |                      |
| Term Loan, 4.25%, Maturing February 14, 2020                | 1,906                                | 1,912,933            |
| <b>BAR/BRI Review Courses, Inc.</b>                         |                                      |                      |
| Term Loan, 4.50%, Maturing July 17, 2019                    | 697                                  | 698,742              |

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**Brickman Group Ltd. LLC**

|  |     |         |
|--|-----|---------|
| Term Loan, 4.00%, Maturing December 18, 2020 | 925 | 930,038 |
|--|-----|---------|

**Brock Holdings III, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 6.00%, Maturing March 16, 2017 | 1,194 | 1,201,864 |
|---|-------|-----------|

**CBS Outdoor Americas Capital LLC**

|   |     |         |
|---|-----|---------|
| Term Loan, 3.00%, Maturing January 31, 2021 | 675 | 674,789 |
|---|-----|---------|

**CCC Information Services, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 4.00%, Maturing December 20, 2019 | 495 | 497,122 |
|--|-----|---------|

| Borrower/Tranche Description                            | Principal<br>Amount*<br>(000 s omitted) | Value        |
|---|---|--------------|
| <b>Ceridian Corp.</b>                                   |   |              |
| Term Loan, 4.40%, Maturing May 9, 2017                  | 1,375                                   | \$ 1,382,734 |
| <b>ClientLogic Corporation</b>                          |   |              |
| Term Loan, 6.99%, Maturing January 30, 2017             | 1,790                                   | 1,810,926    |
| <b>CPM Acquisition Corp.</b>                            |   |              |
| Term Loan, 6.25%, Maturing August 29, 2017              | 523                                     | 528,645      |
| Term Loan - Second Lien, 10.25%, Maturing March 1, 2018 | 1,000                                   | 1,012,500    |
| <b>Crossmark Holdings, Inc.</b>                         |   |              |
| Term Loan, 4.50%, Maturing December 20, 2019            | 1,020                                   | 1,017,300    |
| <b>Dealertrack Technologies, Inc.</b>                   |   |              |
| Term Loan, Maturing February 26, 2021 <sup>(3)</sup>    | 550                                     | 554,812      |
| <b>Education Management LLC</b>                         |   |              |
| Term Loan, 8.25%, Maturing March 29, 2018               | 2,281                                   | 2,258,128    |
| <b>EIG Investors Corp.</b>                              |   |              |
| Term Loan, 5.00%, Maturing November 9, 2019             | 2,701                                   | 2,728,368    |
| <b>Emdeon Business Services, LLC</b>                    |   |              |
| Term Loan, 3.75%, Maturing November 2, 2018             | 1,628                                   | 1,634,890    |
| <b>Expert Global Solutions, Inc.</b>                    |   |              |
| Term Loan, 8.50%, Maturing April 3, 2018                | 2,079                                   | 2,071,218    |
| <b>Extreme Reach, Inc.</b>                              |   |              |
| Term Loan, 6.75%, Maturing February 10, 2020            | 850                                     | 864,875      |
| <b>Garda World Security Corporation</b>                 |   |              |
| Term Loan, 4.00%, Maturing November 6, 2020             | 122                                     | 122,450      |
| Term Loan, 4.00%, Maturing November 6, 2020             | 477                                     | 478,668      |
| Term Loan, 4.97%, Maturing November 6, 2020             | CAD 698                                 | 633,478      |
| <b>Genpact International, Inc.</b>                      |   |              |
| Term Loan, 3.50%, Maturing August 30, 2019              | 1,782                                   | 1,788,719    |
| <b>IMS Health Incorporated</b>                          |   |              |
| Term Loan, 3.75%, Maturing September 1, 2017            | 2,186                                   | 2,192,436    |
| <b>Information Resources, Inc.</b>                      |   |              |
| Term Loan, 4.75%, Maturing September 30, 2020           | 1,347                                   | 1,356,163    |
| <b>ION Trading Technologies S.a.r.l.</b>                |   |              |
| Term Loan, 4.50%, Maturing May 22, 2020                 | 682                                     | 687,357      |
| Term Loan - Second Lien, 8.25%, Maturing May 21, 2021   | 1,000                                   | 1,014,375    |
| <b>ISS Holdings A/S</b>                                 |   |              |
| Term Loan, 3.75%, Maturing April 30, 2018               | 522                                     | 524,073      |
| Term Loan, 4.29%, Maturing April 30, 2018               | EUR 246                                 | 340,928      |
| Term Loan, 4.29%, Maturing April 30, 2018               | EUR 1,754                               | 2,435,201    |
| <b>Jason Incorporated</b>                               |   |              |
| Term Loan, 5.00%, Maturing February 28, 2019            | 584                                     | 584,763      |
| <b>KAR Auction Services, Inc.</b>                       |   |              |
| Term Loan, 3.75%, Maturing May 19, 2017                 | 3,109                                   | 3,123,700    |
| <b>Kronos Incorporated</b>                              |   |              |
| Term Loan, 4.50%, Maturing October 30, 2019             | 2,189                                   | 2,205,481    |
| Term Loan - Second Lien, 9.75%, Maturing April 30, 2020 | 1,023                                   | 1,049,926    |
| <b>Kronos Worldwide Inc.</b>                            |   |              |
| Term Loan, 4.75%, Maturing February 12, 2020            | 325                                     | 328,555      |
| <b>Language Line, LLC</b>                               |   |              |
| Term Loan, 6.25%, Maturing June 20, 2016                | 2,202                                   | 2,203,345    |
| <b>MCS AMS Sub-Holdings LLC</b>                         |   |              |
| Term Loan, 7.00%, Maturing October 15, 2019             | 1,150                                   | 1,124,125    |
| <b>Monitronics International Inc.</b>                   |   |              |
| Term Loan, 4.25%, Maturing March 23, 2018               | 1,331                                   | 1,338,358    |
| <b>Pacific Industrial Services US Finco LLC</b>         |   |              |
| Term Loan, 5.00%, Maturing October 2, 2018              | 1,397                                   | 1,419,775    |
| <b>Quintiles Transnational Corp.</b>                    |   |              |
| Term Loan, 3.75%, Maturing June 8, 2018                 | 5,998                                   | 6,022,094    |

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**Sensus USA Inc.**

Term Loan, 4.75%, Maturing May 9, 2017

754

758,286

| Borrower/Tranche Description                    | Principal Amount*<br>(000 s omitted) | Value                |
|---|--------------------------------------|----------------------|
| <b>ServiceMaster Company</b>                    |                                      |                      |
| Term Loan, 4.25%, Maturing January 31, 2017     | 1,609                                | \$ 1,609,085         |
| Term Loan, 4.41%, Maturing January 31, 2017     | 2,900                                | 2,907,785            |
| <b>SunGard Data Systems, Inc.</b>               |                                      |                      |
| Term Loan, 3.91%, Maturing February 28, 2017    | 952                                  | 957,583              |
| Term Loan, 4.00%, Maturing March 9, 2020        | 8,833                                | 8,875,579            |
| <b>TNS, Inc.</b>                                |                                      |                      |
| Term Loan, 5.00%, Maturing February 14, 2020    | 1,144                                | 1,153,505            |
| <b>TransUnion, LLC</b>                          |                                      |                      |
| Term Loan, 4.25%, Maturing February 10, 2019    | 3,558                                | 3,575,876            |
| <b>U.S. Security Holdings, Inc.</b>             |                                      |                      |
| Term Loan, 6.00%, Maturing July 28, 2017        | 132                                  | 133,278              |
| Term Loan, 6.00%, Maturing July 28, 2017        | 675                                  | 680,898              |
| <b>WASH Multifamily Laundry Systems, LLC</b>    |                                      |                      |
| Term Loan, 4.50%, Maturing February 21, 2019    | 347                                  | 349,980              |
| <b>West Corporation</b>                         |                                      |                      |
| Term Loan, 3.25%, Maturing June 30, 2018        | 4,045                                | 4,035,884            |
|   |                                      | <b>\$ 89,743,467</b> |
| <b>Cable and Satellite Television 5.3%</b>      |                                      |                      |
| <b>Atlantic Broadband Finance, LLC</b>          |                                      |                      |
| Term Loan, 3.25%, Maturing December 2, 2019     | 938                                  | \$ 938,460           |
| <b>Bragg Communications Incorporated</b>        |                                      |                      |
| Term Loan, 3.50%, Maturing February 28, 2018    | 441                                  | 442,378              |
| <b>Cequel Communications, LLC</b>               |                                      |                      |
| Term Loan, 3.50%, Maturing February 14, 2019    | 2,774                                | 2,778,333            |
| <b>Charter Communications Operating, LLC</b>    |                                      |                      |
| Term Loan, 3.00%, Maturing July 1, 2020         | 1,493                                | 1,487,111            |
| <b>Crown Media Holdings, Inc.</b>               |                                      |                      |
| Term Loan, 4.00%, Maturing July 14, 2018        | 1,435                                | 1,438,439            |
| <b>CSC Holdings, Inc.</b>                       |                                      |                      |
| Term Loan, 2.65%, Maturing April 17, 2020       | 1,915                                | 1,904,153            |
| <b>ION Media Networks, Inc.</b>                 |                                      |                      |
| Term Loan, 5.00%, Maturing December 18, 2020    | 1,700                                | 1,717,000            |
| <b>MCC Iowa LLC</b>                             |                                      |                      |
| Term Loan, 3.25%, Maturing January 29, 2021     | 1,095                                | 1,088,330            |
| <b>Mediacom Illinois, LLC</b>                   |                                      |                      |
| Term Loan, 4.50%, Maturing October 23, 2017     | 893                                  | 896,716              |
| <b>P7S1 Broadcasting Holding II B.V.</b>        |                                      |                      |
| Term Loan, 3.04%, Maturing July 3, 2018         | EUR 1,722                            | 2,381,752            |
| <b>Sterling Entertainment Enterprises, LLC</b>  |                                      |                      |
| Term Loan, 3.16%, Maturing December 28, 2017    | 809                                  | 791,036              |
| <b>UPC Financing Partnership</b>                |                                      |                      |
| Term Loan, 4.00%, Maturing January 29, 2021     | 875                                  | 879,193              |
| Term Loan, 3.98%, Maturing March 31, 2021       | EUR 4,346                            | 6,058,164            |
| <b>Virgin Media Investment Holdings Limited</b> |                                      |                      |
| Term Loan, 4.50%, Maturing June 5, 2020         | GBP 1,650                            | 2,787,185            |
| Term Loan, 3.50%, Maturing June 8, 2020         | 5,525                                | 5,525,000            |
| <b>WaveDivision Holdings, LLC</b>               |                                      |                      |
| Term Loan, 4.00%, Maturing October 15, 2019     | 347                                  | 348,070              |
| <b>YPSO France SAS</b>                          |                                      |                      |
| Term Loan, 4.22%, Maturing December 29, 2017    | EUR 13                               | 17,915               |
| Term Loan, 4.22%, Maturing December 29, 2017    | EUR 198                              | 274,601              |
| Term Loan, 4.22%, Maturing December 29, 2017    | EUR 203                              | 282,376              |
| Term Loan, 4.22%, Maturing December 29, 2017    | EUR 263                              | 366,072              |

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|  |     |     |                      |
|--|-----|-----|----------------------|
| Term Loan, 4.22%, Maturing December 29, 2017 | EUR | 323 | 448,333              |
| Term Loan, 3.97%, Maturing December 26, 2018 | EUR | 850 | 1,179,268            |
|  |     |     | <b>\$ 34,029,885</b> |

| Borrower/Tranche Description                               | Principal Amount*<br>(000 s omitted) | Value                |
|--|--------------------------------------|----------------------|
| <b>Chemicals and Plastics 4.9%</b>                         |                                      |                      |
| <b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>                 |                                      |                      |
| Term Loan, 4.50%, Maturing October 3, 2019                 | 311                                  | \$ 313,506           |
| <b>Allnex USA, Inc.</b>                                    |                                      |                      |
| Term Loan, 4.50%, Maturing October 3, 2019                 | 161                                  | 162,663              |
| <b>Arysta LifeScience Corporation</b>                      |                                      |                      |
| Term Loan, 4.50%, Maturing May 29, 2020                    | 2,562                                | 2,582,942            |
| <b>Axalta Coating Systems US Holdings Inc.</b>             |                                      |                      |
| Term Loan, 4.00%, Maturing February 1, 2020                | 4,094                                | 4,125,087            |
| <b>AZ Chem US Inc.</b>                                     |                                      |                      |
| Term Loan, 5.25%, Maturing December 22, 2017               | 1,017                                | 1,025,537            |
| <b>Chemtura Corporation</b>                                |                                      |                      |
| Term Loan, 3.50%, Maturing August 27, 2016                 | 136                                  | 137,169              |
| <b>Emerald Performance Materials, LLC</b>                  |                                      |                      |
| Term Loan, 6.75%, Maturing May 18, 2018                    | 788                                  | 793,912              |
| <b>Huntsman International, LLC</b>                         |                                      |                      |
| Term Loan, Maturing October 15, 2020 <sup>(3)</sup>        | 2,200                                | 2,207,975            |
| <b>Ineos US Finance LLC</b>                                |                                      |                      |
| Term Loan, 3.75%, Maturing May 4, 2018                     | 4,682                                | 4,675,799            |
| <b>MacDermid, Inc.</b>                                     |                                      |                      |
| Term Loan, 4.00%, Maturing June 8, 2020                    | 846                                  | 852,093              |
| <b>OEP Pearl Dutch Acquisition B.V.</b>                    |                                      |                      |
| Term Loan, 6.50%, Maturing March 30, 2018                  | 107                                  | 108,419              |
| <b>Omnova Solutions Inc.</b>                               |                                      |                      |
| Term Loan, 4.25%, Maturing May 31, 2018                    | 968                                  | 973,547              |
| <b>OXEA Finance LLC</b>                                    |                                      |                      |
| Term Loan, 4.25%, Maturing January 15, 2020                | 773                                  | 780,793              |
| Term Loan - Second Lien, 8.25%, Maturing July 15, 2020     | 1,000                                | 1,022,500            |
| <b>Polarpak Inc.</b>                                       |                                      |                      |
| Term Loan, 4.50%, Maturing June 5, 2020                    | 266                                  | 267,549              |
| <b>PQ Corporation</b>                                      |                                      |                      |
| Term Loan, 4.50%, Maturing August 7, 2017                  | 1,312                                | 1,319,948            |
| <b>Schoeller Arca Systems Holding B.V.</b>                 |                                      |                      |
| Term Loan, 4.73%, Maturing December 18, 2014               | EUR 72                               | 79,794               |
| Term Loan, 4.73%, Maturing December 18, 2014               | EUR 206                              | 227,507              |
| Term Loan, 4.73%, Maturing December 18, 2014               | EUR 222                              | 244,820              |
| <b>Sonneborn LLC</b>                                       |                                      |                      |
| Term Loan, 6.50%, Maturing March 30, 2018                  | 605                                  | 614,374              |
| <b>Taminco Global Chemical Corporation</b>                 |                                      |                      |
| Term Loan, 3.25%, Maturing February 15, 2019               | 418                                  | 418,812              |
| <b>Tronox Pigments (Netherlands) B.V.</b>                  |                                      |                      |
| Term Loan, 4.50%, Maturing March 19, 2020                  | 3,234                                | 3,249,919            |
| <b>Univar Inc.</b>   |                                      |                      |
| Term Loan, 5.00%, Maturing June 30, 2017                   | 4,250                                | 4,229,294            |
| <b>WNA Holdings Inc.</b>                                   |                                      |                      |
| Term Loan, 4.50%, Maturing June 7, 2020                    | 156                                  | 156,401              |
| <b>WR Grace &amp; Co.</b>                                  |                                      |                      |
| Term Loan, 0.50%, Maturing January 22, 2021 <sup>(4)</sup> | 217                                  | 217,309              |
| Term Loan, 3.00%, Maturing January 31, 2021                | 608                                  | 608,465              |
|  |                                      | <b>\$ 31,396,134</b> |
| <b>Conglomerates 0.9%</b>                                  |                                      |                      |
| <b>RGIS Services, LLC</b>                                  |                                      |                      |
| Term Loan, 5.50%, Maturing October 18, 2017                | 3,152                                | \$ 3,160,189         |
| <b>Spectrum Brands Europe GmbH</b>                         |                                      |                      |

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|  |     |       |              |
|--|-----|-------|--------------|
| Term Loan, 3.75%, Maturing September 4, 2019 | EUR | 1,100 | 1,531,142    |
| <b>Spectrum Brands, Inc.</b>                 |     |       |              |
| Term Loan, 3.50%, Maturing September 4, 2019 |     | 1,147 | 1,151,734    |
|  |     |       | \$ 5,843,065 |

| Borrower/Tranche Description                              | Principal<br>Amount*<br>(000 s omitted) | Value                |
|---|---|----------------------|
| <b>Containers and Glass Products 1.7%</b>                 |   |                      |
| <b>Berry Plastics Holding Corporation</b>                 |   |                      |
| Term Loan, 3.50%, Maturing February 7, 2020               | 2,382                                   | \$ 2,373,918         |
| Term Loan, 3.75%, Maturing January 6, 2021                | 750                                     | 749,129              |
| <b>BWAY Holding Company, Inc.</b>                         |   |                      |
| Term Loan, 4.50%, Maturing August 7, 2017                 | 2,921                                   | 2,941,948            |
| <b>Pelican Products, Inc.</b>                             |   |                      |
| Term Loan, 6.25%, Maturing July 11, 2018                  | 542                                     | 546,152              |
| <b>Reynolds Group Holdings Inc.</b>                       |   |                      |
| Term Loan, 4.00%, Maturing December 1, 2018               | 3,688                                   | 3,717,330            |
| <b>TricorBraun, Inc.</b>                                  |   |                      |
| Term Loan, 4.00%, Maturing May 3, 2018                    | 666                                     | 668,850              |
|   |   | <b>\$ 10,997,327</b> |
| <b>Cosmetics/Toiletries 0.6%</b>                          |   |                      |
| <b>Prestige Brands, Inc.</b>                              |   |                      |
| Term Loan, 3.75%, Maturing January 31, 2019               | 240                                     | \$ 241,130           |
| <b>Revlon Consumer Products Corporation</b>               |   |                      |
| Term Loan, 4.00%, Maturing October 8, 2019                | 1,350                                   | 1,356,329            |
| <b>Sun Products Corporation (The)</b>                     |   |                      |
| Term Loan, 5.50%, Maturing March 23, 2020                 | 2,407                                   | 2,309,036            |
|   |   | <b>\$ 3,906,495</b>  |
| <b>Drugs 3.4%</b>   |   |                      |
| <b>Akorn, Inc.</b>  |   |                      |
| Term Loan, Maturing August 27, 2020 <sup>(3)</sup>        | 750                                     | \$ 757,500           |
| <b>Alkermes, Inc.</b>                                     |   |                      |
| Term Loan, 3.50%, Maturing September 18, 2019             | 421                                     | 422,493              |
| <b>Auxilium Pharmaceuticals, Inc.</b>                     |   |                      |
| Term Loan, 6.25%, Maturing April 26, 2017                 | 626                                     | 638,345              |
| <b>Catalent Pharma Solutions Inc.</b>                     |   |                      |
| Term Loan, 3.65%, Maturing September 15, 2016             | 2,291                                   | 2,306,222            |
| Term Loan, 4.25%, Maturing September 15, 2017             | 1,251                                   | 1,260,753            |
| <b>Endo Health Solutions Inc.</b>                         |   |                      |
| Term Loan, Maturing November 5, 2020 <sup>(3)</sup>       | 450                                     | 450,281              |
| <b>Ikaria, Inc.</b>                                       |   |                      |
| Term Loan, 5.00%, Maturing February 12, 2021              | 925                                     | 932,631              |
| Term Loan - Second Lien, 8.75%, Maturing January 17, 2022 | 500                                     | 508,750              |
| <b>Par Pharmaceutical Companies, Inc.</b>                 |   |                      |
| Term Loan, 4.00%, Maturing September 30, 2019             | 2,108                                   | 2,114,402            |
| <b>Patheon, Inc.</b>                                      |   |                      |
| Term Loan, Maturing January 9, 2021 <sup>(3)</sup>        | 975                                     | 973,172              |
| Term Loan, Maturing January 30, 2021 <sup>(3)</sup>       | EUR 325                                 | 448,037              |
| <b>Valeant Pharmaceuticals International, Inc.</b>        |   |                      |
| Term Loan, 3.75%, Maturing February 13, 2019              | 2,066                                   | 2,077,278            |
| Term Loan, 3.75%, Maturing December 11, 2019              | 3,212                                   | 3,229,618            |
| Term Loan, 3.75%, Maturing August 5, 2020                 | 4,102                                   | 4,143,732            |
| <b>VWR Funding, Inc.</b>                                  |   |                      |
| Term Loan, 3.45%, Maturing April 3, 2017                  | 1,789                                   | 1,795,387            |
|   |   | <b>\$ 22,058,601</b> |
| <b>Ecological Services and Equipment 0.4%</b>             |   |                      |

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**ADS Waste Holdings, Inc.**

|  |       |    |           |
|--|-------|----|-----------|
| Term Loan, 3.75%, Maturing October 9, 2019 | 2,178 | \$ | 2,180,553 |
|--|-------|----|-----------|

**Viking Consortium Borrower Limited**

|   |     |     |         |
|---|-----|-----|---------|
| Term Loan - Second Lien, 6.60%, (3.10% Cash, 3.50% PIK), Maturing March 31, 2016 <sup>(5)</sup> | GBP | 551 | 295,315 |
|---|-----|-----|---------|

\$ 2,475,868

| Borrower/Tranche Description                                | Principal Amount*<br>(000 s omitted) | Value        |
|---|--------------------------------------|--------------|
| <b>Electronics/Electrical 11.6%</b>                         |                                      |              |
| <b>Aeroflex Incorporated</b>                                |                                      |              |
| Term Loan, 4.50%, Maturing November 11, 2019                | 1,828                                | \$ 1,843,270 |
| <b>Allflex Holdings III, Inc.</b>                           |                                      |              |
| Term Loan, 4.25%, Maturing July 17, 2020                    | 723                                  | 727,482      |
| <b>Answers Corporation</b>                                  |                                      |              |
| Term Loan, 6.50%, Maturing December 20, 2018                | 900                                  | 895,500      |
| Term Loan - Second Lien, 11.00%, Maturing June 19, 2020     | 800                                  | 786,000      |
| <b>Attachmate Corporation</b>                               |                                      |              |
| Term Loan, 7.25%, Maturing November 22, 2017                | 3,195                                | 3,225,414    |
| Term Loan - Second Lien, 11.00%, Maturing November 22, 2018 | 1,000                                | 1,002,500    |
| <b>Blue Coat Systems, Inc.</b>                              |                                      |              |
| Term Loan - Second Lien, 9.50%, Maturing June 26, 2020      | 925                                  | 958,531      |
| <b>Cinedigm Digital Funding I, LLC</b>                      |                                      |              |
| Term Loan, 3.75%, Maturing April 29, 2016                   | 489                                  | 489,663      |
| <b>CompuCom Systems, Inc.</b>                               |                                      |              |
| Term Loan, 4.25%, Maturing May 11, 2020                     | 1,343                                | 1,343,250    |
| <b>Dell Inc.</b>  |                                      |              |
| Term Loan, 3.75%, Maturing October 29, 2018                 | 1,755                                | 1,756,920    |
| Term Loan, 4.50%, Maturing April 29, 2020                   | 8,953                                | 8,951,166    |
| <b>Eagle Parent, Inc.</b>                                   |                                      |              |
| Term Loan, 4.00%, Maturing May 16, 2018                     | 3,818                                | 3,842,049    |
| <b>Excelitas Technologies Corp.</b>                         |                                      |              |
| Term Loan, 6.00%, Maturing October 30, 2020                 | 938                                  | 946,364      |
| <b>FIDJI Luxembourg (BC4) S.a.r.l.</b>                      |                                      |              |
| Term Loan, 6.25%, Maturing December 24, 2020                | 900                                  | 906,750      |
| <b>Freescale Semiconductor, Inc.</b>                        |                                      |              |
| Term Loan, 5.00%, Maturing February 28, 2020                | 2,201                                | 2,212,092    |
| <b>Go Daddy Operating Company, LLC</b>                      |                                      |              |
| Term Loan, 4.00%, Maturing December 17, 2018                | 3,624                                | 3,645,139    |
| <b>Hyland Software, Inc.</b>                                |                                      |              |
| Term Loan, 4.75%, Maturing February 19, 2021                | 521                                  | 524,752      |
| <b>Infor (US), Inc.</b>                                     |                                      |              |
| Term Loan, 3.75%, Maturing June 3, 2020                     | 7,015                                | 7,019,303    |
| <b>Internet Brands, Inc.</b>                                |                                      |              |
| Term Loan, 6.25%, Maturing March 18, 2019                   | 1,042                                | 1,047,336    |
| <b>Magic Newco LLC</b>                                      |                                      |              |
| Term Loan, 5.00%, Maturing December 12, 2018                | 1,551                                | 1,571,746    |
| <b>Microsemi Corporation</b>                                |                                      |              |
| Term Loan, 3.75%, Maturing February 19, 2020                | 1,413                                | 1,418,417    |
| <b>NXP B.V.</b>   |                                      |              |
| Term Loan, 4.50%, Maturing March 3, 2017                    | 2,498                                | 2,513,645    |
| <b>Open Text Corporation</b>                                |                                      |              |
| Term Loan, 3.25%, Maturing January 4, 2021                  | 1,075                                | 1,077,419    |
| <b>Renaissance Learning, Inc.</b>                           |                                      |              |
| Term Loan, 5.00%, Maturing October 16, 2020                 | 923                                  | 930,184      |
| <b>Rocket Software, Inc.</b>                                |                                      |              |
| Term Loan, 5.75%, Maturing February 8, 2018                 | 1,470                                | 1,474,154    |
| Term Loan - Second Lien, 10.25%, Maturing February 8, 2019  | 750                                  | 754,687      |
| <b>Rovi Solutions Corporation</b>                           |                                      |              |
| Term Loan, 3.50%, Maturing March 29, 2019                   | 825                                  | 823,741      |
| <b>RP Crown Parent, LLC</b>                                 |                                      |              |
| Term Loan, 6.00%, Maturing December 21, 2018                | 5,640                                | 5,662,187    |
| Term Loan - Second Lien, 11.25%, Maturing December 20, 2019 | 650                                  | 662,797      |
| <b>Sensata Technologies Finance Company, LLC</b>            |                                      |              |
| Term Loan, 3.25%, Maturing May 12, 2019                     | 1,353                                | 1,363,084    |
| <b>Serena Software, Inc.</b>                                |                                      |              |

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|   |     |         |
|---|-----|---------|
| Term Loan, 4.16%, Maturing March 10, 2016 | 991 | 983,167 |
| Term Loan, 5.00%, Maturing March 10, 2016 | 375 | 373,594 |

| Borrower/Tranche Description                                | Principal Amount*<br>(000 s omitted) | Value                |
|---|--------------------------------------|----------------------|
| <b>Shield Finance Co. S.a.r.l.</b>                          |                                      |                      |
| Term Loan, 5.00%, Maturing January 27, 2021                 | 775                                  | \$ 781,458           |
| <b>Sirius Computer Solutions, Inc.</b>                      |                                      |                      |
| Term Loan, 7.00%, Maturing November 30, 2018                | 547                                  | 555,420              |
| <b>SkillSoft Corporation</b>                                |                                      |                      |
| Term Loan, 5.00%, Maturing May 26, 2017                     | 1,158                                | 1,166,986            |
| <b>Smart Technologies ULC</b>                               |                                      |                      |
| Term Loan, 10.50%, Maturing January 31, 2018                | 687                                  | 707,481              |
| <b>Sophia, L.P.</b>   |                                      |                      |
| Term Loan, 4.50%, Maturing July 19, 2018                    | 1,462                                | 1,476,104            |
| <b>Southwire Company</b>                                    |                                      |                      |
| Term Loan, 3.25%, Maturing February 11, 2021                | 425                                  | 425,531              |
| <b>SS&amp;C Technologies Holdings Europe S.a.r.l.</b>       |                                      |                      |
| Term Loan, 3.25%, Maturing June 7, 2019                     | 108                                  | 108,721              |
| Term Loan, 3.25%, Maturing June 7, 2019                     | 1,047                                | 1,052,485            |
| <b>SumTotal Systems LLC</b>                                 |                                      |                      |
| Term Loan, 6.25%, Maturing November 16, 2018                | 1,357                                | 1,350,336            |
| <b>SurveyMonkey.com, LLC</b>                                |                                      |                      |
| Term Loan, 5.50%, Maturing February 5, 2019                 | 620                                  | 628,066              |
| <b>Vertafore, Inc.</b>                                      |                                      |                      |
| Term Loan, 4.25%, Maturing October 3, 2019                  | 1,071                                | 1,078,378            |
| <b>Wall Street Systems, Inc.</b>                            |                                      |                      |
| Term Loan, 5.75%, Maturing October 25, 2019                 | 1,808                                | 1,821,551            |
| Term Loan - Second Lien, 9.25%, Maturing October 26, 2020   | 500                                  | 506,250              |
| <b>Web.com Group, Inc.</b>                                  |                                      |                      |
| Term Loan, 4.50%, Maturing October 27, 2017                 | 1,506                                | 1,526,621            |
|   |                                      | <b>\$ 74,917,691</b> |
| <b>Equipment Leasing 0.9%</b>                               |                                      |                      |
| <b>Flying Fortress Inc.</b>                                 |                                      |                      |
| Term Loan, 3.50%, Maturing June 30, 2017                    | 3,167                                | \$ 3,162,708         |
| <b>International Lease Finance Corporation</b>              |                                      |                      |
| Term Loan, Maturing February 13, 2021 <sup>(3)</sup>        | 2,725                                | 2,738,200            |
|   |                                      | <b>\$ 5,900,908</b>  |
| <b>Financial Intermediaries 5.7%</b>                        |                                      |                      |
| <b>American Capital Holdings, Inc.</b>                      |                                      |                      |
| Term Loan, 3.50%, Maturing August 22, 2017                  | 694                                  | \$ 693,750           |
| <b>Armor Holding II LLC</b>                                 |                                      |                      |
| Term Loan - Second Lien, 10.25%, Maturing December 11, 2020 | 1,000                                | 1,012,500            |
| <b>Cetera Financial Group, Inc.</b>                         |                                      |                      |
| Term Loan, 6.50%, Maturing August 2, 2019                   | 820                                  | 829,067              |
| <b>Citco Funding LLC</b>                                    |                                      |                      |
| Term Loan, 4.25%, Maturing June 29, 2018                    | 2,298                                | 2,314,154            |
| <b>Clipper Acquisitions Corp.</b>                           |                                      |                      |
| Term Loan, 3.00%, Maturing February 6, 2020                 | 594                                  | 593,629              |
| <b>First Data Corporation</b>                               |                                      |                      |
| Term Loan, 4.16%, Maturing March 23, 2018                   | 4,136                                | 4,153,829            |
| Term Loan, 4.16%, Maturing September 24, 2018               | 2,100                                | 2,108,969            |
| <b>Grosvenor Capital Management Holdings, LLP</b>           |                                      |                      |
| Term Loan, 3.75%, Maturing January 4, 2021                  | 1,375                                | 1,375,000            |
| <b>Guggenheim Partners, LLC</b>                             |                                      |                      |
| Term Loan, 4.25%, Maturing July 17, 2020                    | 948                                  | 958,582              |
| <b>Hamilton Lane Advisors, LLC</b>                          |                                      |                      |

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|  |       |           |
|--|-------|-----------|
| Term Loan, 5.25%, Maturing February 28, 2018 | 712   | 714,568   |
| <b>Harbourvest Partners, LLC</b>             |       |           |
| Term Loan, 3.25%, Maturing February 4, 2021  | 1,074 | 1,073,838 |
| <b>Home Loan Servicing Solutions, Ltd.</b>   |       |           |
| Term Loan, 4.50%, Maturing June 19, 2020     | 1,194 | 1,207,433 |

| Borrower/Tranche Description                 | Principal Amount*<br>(000 s omitted) | Value                |
|--|--------------------------------------|----------------------|
| <b>LPL Holdings, Inc.</b>                    |                                      |                      |
| Term Loan, 3.25%, Maturing March 29, 2019    | 4,234                                | \$ 4,243,212         |
| <b>Mercury Payment Systems Canada, LLC</b>   |                                      |                      |
| Term Loan, 5.50%, Maturing July 3, 2017      | 1,102                                | 1,110,135            |
| <b>MIPL (Lux) S.a.r.l.</b>                   |                                      |                      |
| Term Loan, 4.00%, Maturing March 9, 2020     | 791                                  | 794,000              |
| <b>Moneygram International, Inc.</b>         |                                      |                      |
| Term Loan, 4.25%, Maturing March 27, 2020    | 471                                  | 473,851              |
| <b>Nuveen Investments, Inc.</b>              |                                      |                      |
| Term Loan, 4.15%, Maturing May 15, 2017      | 6,728                                | 6,726,220            |
| <b>NXT Capital, Inc.</b>                     |                                      |                      |
| Term Loan, 6.25%, Maturing September 4, 2018 | 823                                  | 818,823              |
| <b>Ocwen Financial Corporation</b>           |                                      |                      |
| Term Loan, 5.00%, Maturing February 15, 2018 | 1,365                                | 1,377,899            |
| <b>Oz Management LP</b>                      |                                      |                      |
| Term Loan, 1.65%, Maturing November 15, 2016 | 1,474                                | 1,416,256            |
| <b>Starwood Property Trust, Inc.</b>         |                                      |                      |
| Term Loan, 3.50%, Maturing April 17, 2020    | 298                                  | 297,812              |
| <b>Walker &amp; Dunlop, Inc.</b>             |                                      |                      |
| Term Loan, 5.50%, Maturing December 11, 2020 | 725                                  | 735,875              |
| <b>Walter Investment Management Corp.</b>    |                                      |                      |
| Term Loan, 4.75%, Maturing December 11, 2020 | 1,579                                | 1,577,162            |
|  |                                      | <b>\$ 36,606,564</b> |

**Food Products 6.2%**

|  |        |              |
|--|--------|--------------|
| <b>AdvancePierre Foods, Inc.</b>               |        |              |
| Term Loan, 5.75%, Maturing July 10, 2017       | 1,436  | \$ 1,443,790 |
| <b>American Seafoods Group LLC</b>             |        |              |
| Term Loan, 4.25%, Maturing March 18, 2018      | 665    | 664,293      |
| <b>Big Heart Pet Brands</b>                    |        |              |
| Term Loan, 3.50%, Maturing March 8, 2020       | 3,744  | 3,754,721    |
| <b>Blue Buffalo Company, Ltd.</b>              |        |              |
| Term Loan, 4.00%, Maturing August 8, 2019      | 1,457  | 1,473,014    |
| <b>Clearwater Seafoods Limited Partnership</b> |        |              |
| Term Loan, 4.75%, Maturing June 24, 2019       | 1,095  | 1,105,445    |
| <b>CSM Bakery Supplies LLC</b>                 |        |              |
| Term Loan, 4.75%, Maturing July 3, 2020        | 1,144  | 1,153,905    |
| <b>Del Monte Foods, Inc.</b>                   |        |              |
| Term Loan, 4.25%, Maturing November 6, 2020    | 800    | 802,250      |
| <b>Diamond Foods, Inc.</b>                     |        |              |
| Term Loan, 4.25%, Maturing July 28, 2018       | 225    | 225,983      |
| <b>Dole Food Company Inc.</b>                  |        |              |
| Term Loan, 4.50%, Maturing November 1, 2018    | 1,450  | 1,462,688    |
| <b>H.J. Heinz Company</b>                      |        |              |
| Term Loan, 3.50%, Maturing June 5, 2020        | 10,569 | 10,664,453   |
| <b>Hearthside Food Solutions, LLC</b>          |        |              |
| Term Loan, 6.50%, Maturing June 7, 2018        | 1,305  | 1,311,688    |
| <b>High Liner Foods Incorporated</b>           |        |              |
| Term Loan, 4.75%, Maturing December 31, 2017   | 675    | 680,792      |
| <b>JBS USA Holdings Inc.</b>                   |        |              |
| Term Loan, 3.75%, Maturing May 25, 2018        | 1,097  | 1,097,044    |
| Term Loan, 3.75%, Maturing September 18, 2020  | 1,746  | 1,742,352    |
| <b>Michael Foods Group, Inc.</b>               |        |              |
| Term Loan, 4.25%, Maturing February 23, 2018   | 696    | 698,569      |
| <b>NBTY, Inc.</b>                              |        |              |

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|  |       |                      |
|--|-------|----------------------|
| Term Loan, 3.50%, Maturing October 1, 2017 | 6,809 | 6,842,466            |
| <b>Pinnacle Foods Finance LLC</b>          |       |                      |
| Term Loan, 3.25%, Maturing April 29, 2020  | 773   | 772,372              |
| Term Loan, 3.25%, Maturing April 29, 2020  | 4,144 | 4,140,451            |
|  |       |                      |
|  |       | <b>\$ 40,036,276</b> |

| Borrower/Tranche Description                             | Principal Amount*<br>(000 s omitted) | Value                |
|--|--------------------------------------|----------------------|
| <b>Food Service 4.8%</b>                                 |                                      |                      |
| <b>Aramark Corporation</b>                               |                                      |                      |
| Term Loan, 3.67%, Maturing July 26, 2016                 | 348                                  | \$ 349,450           |
| Term Loan, 3.68%, Maturing July 26, 2016                 | 194                                  | 194,146              |
| <b>ARG IH Corporation</b>                                |                                      |                      |
| Term Loan, 5.00%, Maturing November 15, 2020             | 300                                  | 302,875              |
| <b>Buffets, Inc.</b>                                     |                                      |                      |
| Term Loan, 0.12%, Maturing April 22, 2015 <sup>(5)</sup> | 102                                  | 101,875              |
| <b>Burger King Corporation</b>                           |                                      |                      |
| Term Loan, 3.75%, Maturing September 28, 2019            | 2,864                                | 2,882,906            |
| <b>CEC Entertainment Concepts, L.P.</b>                  |                                      |                      |
| Term Loan, 4.25%, Maturing February 14, 2021             | 825                                  | 823,625              |
| <b>Centerplate, Inc.</b>                                 |                                      |                      |
| Term Loan, 4.75%, Maturing November 13, 2019             | 521                                  | 524,907              |
| <b>Darling International Inc.</b>                        |                                      |                      |
| Term Loan, 3.50%, Maturing January 6, 2021               | EUR 1,100                            | 1,527,820            |
| <b>DineEquity, Inc.</b>                                  |                                      |                      |
| Term Loan, 3.75%, Maturing October 19, 2017              | 1,146                                | 1,153,834            |
| <b>Dunkin' Brands, Inc.</b>                              |                                      |                      |
| Term Loan, 3.25%, Maturing January 23, 2021              | 3,358                                | 3,349,002            |
| <b>Landry's, Inc.</b>                                    |                                      |                      |
| Term Loan, 4.00%, Maturing April 24, 2018                | 2,756                                | 2,777,989            |
| <b>NPC International, Inc.</b>                           |                                      |                      |
| Term Loan, 4.00%, Maturing December 28, 2018             | 736                                  | 742,232              |
| <b>OSI Restaurant Partners, LLC</b>                      |                                      |                      |
| Term Loan, 3.50%, Maturing October 25, 2019              | 2,782                                | 2,789,152            |
| <b>P.F. Chang's China Bistro Inc.</b>                    |                                      |                      |
| Term Loan, 4.30%, Maturing July 2, 2019                  | 469                                  | 469,649              |
| <b>Sagittarius Restaurants, LLC</b>                      |                                      |                      |
| Term Loan, 6.27%, Maturing October 1, 2018               | 619                                  | 622,166              |
| <b>Seminole Hard Rock Entertainment, Inc.</b>            |                                      |                      |
| Term Loan, 3.50%, Maturing May 14, 2020                  | 299                                  | 299,060              |
| <b>US Foods, Inc.</b>                                    |                                      |                      |
| Term Loan, 4.50%, Maturing March 29, 2019                | 4,527                                | 4,562,902            |
| <b>Weight Watchers International, Inc.</b>               |                                      |                      |
| Term Loan, 4.00%, Maturing April 2, 2020                 | 7,568                                | 5,859,379            |
| <b>Wendy's International, Inc.</b>                       |                                      |                      |
| Term Loan, 3.25%, Maturing May 15, 2019                  | 1,497                                | 1,499,438            |
|  |                                      | <b>\$ 30,832,407</b> |

|  |           |              |
|--|-----------|--------------|
| <b>Food/Drug Retailers 4.3%</b>                          |           |              |
| <b>Albertson's, LLC</b>                                  |           |              |
| Term Loan, 4.25%, Maturing March 21, 2016                | 1,234     | \$ 1,245,018 |
| Term Loan, 4.75%, Maturing March 21, 2019                | 1,230     | 1,242,369    |
| <b>Alliance Boots Holdings Limited</b>                   |           |              |
| Term Loan, 3.69%, Maturing July 10, 2017                 | EUR 1,000 | 1,387,202    |
| Term Loan, 3.97%, Maturing July 10, 2017                 | GBP 7,000 | 11,757,573   |
| <b>General Nutrition Centers, Inc.</b>                   |           |              |
| Term Loan, 3.25%, Maturing March 4, 2019                 | 5,774     | 5,784,452    |
| <b>Pantry, Inc. (The)</b>                                |           |              |
| Term Loan, 4.75%, Maturing August 2, 2019                | 494       | 499,922      |
| <b>Rite Aid Corporation</b>                              |           |              |
| Term Loan, 4.00%, Maturing February 21, 2020             | 2,556     | 2,573,258    |
| Term Loan - Second Lien, 5.75%, Maturing August 21, 2020 | 500       | 512,625      |
| <b>Supervalu Inc.</b>                                    |           |              |

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|   |       |                      |
|---|-------|----------------------|
| Term Loan, 4.50%, Maturing March 21, 2019 | 3,020 | 3,042,365            |
|   |       | <b>\$ 28,044,784</b> |

| Borrower/Tranche Description                         | Principal Amount*<br>(000 s omitted) | Value             |
|--|--------------------------------------|-------------------|
| <b>Forest Products 0.1%</b>                          |                                      |                   |
| <b>Expera Specialty Solutions, LLC</b>               |                                      |                   |
| Term Loan, 7.50%, Maturing December 21, 2018         | 597                                  | \$ 605,955        |
|  |                                      | <b>\$ 605,955</b> |
| <b>Health Care 14.0%</b>                             |                                      |                   |
| <b>Alere, Inc.</b>                                   |                                      |                   |
| Term Loan, 4.25%, Maturing June 30, 2017             | 516                                  | \$ 520,003        |
| Term Loan, 4.25%, Maturing June 30, 2017             | 637                                  | 642,172           |
| Term Loan, 4.25%, Maturing June 30, 2017             | 2,590                                | 2,610,342         |
| <b>Alliance Healthcare Services, Inc.</b>            |                                      |                   |
| Term Loan, 4.25%, Maturing June 3, 2019              | 2,368                                | 2,367,757         |
| <b>Anneal Pharmaceuticals LLC</b>                    |                                      |                   |
| Term Loan, 5.75%, Maturing November 1, 2019          | 623                                  | 629,282           |
| <b>Ardent Medical Services, Inc.</b>                 |                                      |                   |
| Term Loan, 6.75%, Maturing July 2, 2018              | 3,060                                | 3,082,604         |
| <b>ATI Holdings, Inc.</b>                            |                                      |                   |
| Term Loan, 5.00%, Maturing December 20, 2019         | 495                                  | 497,784           |
| <b>Biomet Inc.</b>                                   |                                      |                   |
| Term Loan, 3.66%, Maturing July 25, 2017             | 8,356                                | 8,382,944         |
| <b>BSN Medical Inc.</b>                              |                                      |                   |
| Term Loan, 4.25%, Maturing August 28, 2019           | 650                                  | 655,146           |
| <b>CeramTec Acquisition Corporation</b>              |                                      |                   |
| Term Loan, 4.25%, Maturing August 28, 2020           | 37                                   | 36,924            |
| <b>CHG Buyer Corporation</b>                         |                                      |                   |
| Term Loan, 4.50%, Maturing November 19, 2019         | 940                                  | 947,937           |
| <b>Community Health Systems, Inc.</b>                |                                      |                   |
| Term Loan, 3.45%, Maturing January 25, 2017          | 1,853                                | 1,865,585         |
| Term Loan, 4.25%, Maturing January 27, 2021          | 7,688                                | 7,767,149         |
| <b>Convatec Inc.</b>                                 |                                      |                   |
| Term Loan, 4.00%, Maturing December 22, 2016         | 1,474                                | 1,483,417         |
| <b>CRC Health Corporation</b>                        |                                      |                   |
| Term Loan, 4.65%, Maturing November 16, 2015         | 1,974                                | 1,984,307         |
| Term Loan, Maturing November 16, 2015 <sup>(3)</sup> | 300                                  | 303,000           |
| <b>DaVita, Inc.</b>                                  |                                      |                   |
| Term Loan, 4.50%, Maturing October 20, 2016          | 3,298                                | 3,317,376         |
| Term Loan, 4.00%, Maturing November 1, 2019          | 3,465                                | 3,481,875         |
| <b>DJO Finance LLC</b>                               |                                      |                   |
| Term Loan, 4.75%, Maturing September 15, 2017        | 1,566                                | 1,580,603         |
| <b>Envision Healthcare Corporation</b>               |                                      |                   |
| Term Loan, 4.00%, Maturing May 25, 2018              | 2,013                                | 2,022,944         |
| <b>Faenza Acquisition GmbH</b>                       |                                      |                   |
| Term Loan, 4.25%, Maturing August 28, 2020           | 114                                  | 114,060           |
| Term Loan, 4.25%, Maturing August 31, 2020           | 373                                  | 374,994           |
| <b>Gentiva Health Services, Inc.</b>                 |                                      |                   |
| Term Loan, 6.50%, Maturing October 18, 2019          | 1,550                                | 1,567,437         |
| <b>HCA, Inc.</b>                                     |                                      |                   |
| Term Loan, 2.90%, Maturing March 31, 2017            | 3,593                                | 3,591,790         |
| <b>Hologic Inc.</b>                                  |                                      |                   |
| Term Loan, 3.25%, Maturing August 1, 2019            | 1,680                                | 1,683,468         |
| <b>Iasis Healthcare LLC</b>                          |                                      |                   |
| Term Loan, 4.50%, Maturing May 3, 2018               | 1,848                                | 1,859,043         |
| <b>inVentiv Health, Inc.</b>                         |                                      |                   |
| Term Loan, 7.50%, Maturing August 4, 2016            | 1,139                                | 1,142,909         |
| Term Loan, 7.75%, Maturing May 15, 2018              | 2,476                                | 2,465,034         |

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**Kindred Healthcare, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 4.25%, Maturing June 1, 2018 | 1,855 | 1,869,165 |
|---|-------|-----------|

**Kinetic Concepts, Inc.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.00%, Maturing May 4, 2018 | 5,132 | 5,156,771 |
|--|-------|-----------|

| Borrower/Tranche Description                  | Principal Amount*<br>(000 s omitted) | Value                |
|---|--------------------------------------|----------------------|
| <b>LHP Hospital Group, Inc.</b>               |                                      |                      |
| Term Loan, 9.00%, Maturing July 3, 2018       | 1,064                                | \$ 1,040,535         |
| <b>MedAssets, Inc.</b>                        |                                      |                      |
| Term Loan, 4.00%, Maturing December 13, 2019  | 448                                  | 449,960              |
| <b>Medpace, Inc.</b>                          |                                      |                      |
| Term Loan, 5.25%, Maturing June 16, 2017      | 570                                  | 571,655              |
| <b>MMM Holdings, Inc.</b>                     |                                      |                      |
| Term Loan, 9.75%, Maturing December 12, 2017  | 705                                  | 712,361              |
| <b>MSO of Puerto Rico, Inc.</b>               |                                      |                      |
| Term Loan, 9.75%, Maturing December 12, 2017  | 513                                  | 516,479              |
| <b>Multiplan, Inc.</b>                        |                                      |                      |
| Term Loan, 4.00%, Maturing August 25, 2017    | 3,721                                | 3,736,053            |
| <b>National Mentor Holdings, Inc.</b>         |                                      |                      |
| Term Loan, 4.75%, Maturing January 27, 2021   | 600                                  | 604,750              |
| <b>Onex Carestream Finance LP</b>             |                                      |                      |
| Term Loan, 5.00%, Maturing June 7, 2019       | 3,193                                | 3,235,891            |
| <b>Opal Acquisition, Inc.</b>                 |                                      |                      |
| Term Loan, 5.00%, Maturing November 27, 2020  | 1,825                                | 1,837,547            |
| <b>Pharmaceutical Product Development LLC</b> |                                      |                      |
| Term Loan, 4.00%, Maturing December 5, 2018   | 2,153                                | 2,166,932            |
| <b>PharMedium Healthcare Corporation</b>      |                                      |                      |
| Term Loan, 4.25%, Maturing January 28, 2021   | 300                                  | 300,560              |
| <b>PRA Holdings, Inc.</b>                     |                                      |                      |
| Term Loan, 5.00%, Maturing September 23, 2020 | 1,421                                | 1,427,649            |
| <b>Radnet Management, Inc.</b>                |                                      |                      |
| Term Loan, 4.25%, Maturing October 10, 2018   | 1,877                                | 1,873,854            |
| <b>Sage Products Holdings III, LLC</b>        |                                      |                      |
| Term Loan, 4.25%, Maturing December 13, 2019  | 542                                  | 545,997              |
| <b>Salix Pharmaceuticals, Ltd.</b>            |                                      |                      |
| Term Loan, 4.25%, Maturing January 2, 2020    | 775                                  | 783,880              |
| <b>Select Medical Corporation</b>             |                                      |                      |
| Term Loan, 4.00%, Maturing June 1, 2018       | 1,559                                | 1,570,120            |
| <b>Sheridan Holdings, Inc.</b>                |                                      |                      |
| Term Loan, 4.50%, Maturing June 29, 2018      | 715                                  | 720,340              |
| <b>Steward Health Care System LLC</b>         |                                      |                      |
| Term Loan, 6.75%, Maturing April 13, 2020     | 373                                  | 372,892              |
| <b>TriZetto Group, Inc. (The)</b>             |                                      |                      |
| Term Loan, 4.75%, Maturing May 2, 2018        | 1,633                                | 1,627,512            |
| <b>Truven Health Analytics Inc.</b>           |                                      |                      |
| Term Loan, 4.50%, Maturing June 6, 2019       | 1,827                                | 1,831,489            |
| <b>U.S. Renal Care, Inc.</b>                  |                                      |                      |
| Term Loan, 4.25%, Maturing July 3, 2019       | 249                                  | 251,713              |
|   |                                      | <b>\$ 90,181,991</b> |
| <b>Home Furnishings 0.5%</b>                  |                                      |                      |
| <b>Serta/Simmons Holdings, LLC</b>            |                                      |                      |
| Term Loan, 4.25%, Maturing October 1, 2019    | 1,794                                | \$ 1,809,775         |
| <b>Tempur-Pedic International Inc.</b>        |                                      |                      |
| Term Loan, 3.50%, Maturing March 18, 2020     | 1,716                                | 1,718,932            |
|   |                                      | <b>\$ 3,528,707</b>  |
| <b>Industrial Equipment 3.5%</b>              |                                      |                      |
| <b>Apex Tool Group, LLC</b>                   |                                      |                      |
| Term Loan, 4.50%, Maturing January 31, 2020   | 1,794                                | \$ 1,779,199         |

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**Filtration Group Corporation**

|  |       |           |
|--|-------|-----------|
| Term Loan - Second Lien, 8.25%, Maturing November 21, 2021 | 1,000 | 1,027,500 |
|--|-------|-----------|

**Gardner Denver, Inc.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.25%, Maturing July 30, 2020 | 2,045 | 2,040,344 |
|--|-------|-----------|

|  |         |         |
|--|---------|---------|
| Term Loan, 4.75%, Maturing July 30, 2020 | EUR 449 | 622,632 |
|--|---------|---------|

**Generac Power Systems, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 3.50%, Maturing May 31, 2020 | 1,891 | 1,896,801 |
|---|-------|-----------|

| Borrower/Tranche Description                 | Principal Amount*<br>(000 s omitted) | Value                |
|--|--------------------------------------|----------------------|
| <b>Grede LLC</b>                             |                                      |                      |
| Term Loan, 4.50%, Maturing May 2, 2018       | 1,049                                | \$ 1,054,501         |
| <b>Husky Injection Molding Systems Ltd.</b>  |                                      |                      |
| Term Loan, 4.25%, Maturing June 29, 2018     | 3,595                                | 3,618,921            |
| <b>Milacron LLC</b>                          |                                      |                      |
| Term Loan, 4.25%, Maturing March 30, 2020    | 447                                  | 447,881              |
| <b>Paladin Brands Holding, Inc.</b>          |                                      |                      |
| Term Loan, 6.75%, Maturing August 16, 2019   | 825                                  | 828,609              |
| <b>Rexnord LLC</b>                           |                                      |                      |
| Term Loan, 4.00%, Maturing August 21, 2020   | 5,112                                | 5,133,490            |
| <b>Spansion LLC</b>                          |                                      |                      |
| Term Loan, 3.75%, Maturing December 13, 2018 | 1,163                                | 1,167,729            |
| <b>STS Operating, Inc.</b>                   |                                      |                      |
| Term Loan, 4.75%, Maturing February 19, 2021 | 325                                  | 327,031              |
| <b>Tank Holding Corp.</b>                    |                                      |                      |
| Term Loan, 4.25%, Maturing July 9, 2019      | 1,006                                | 1,007,234            |
| <b>Terex Corporation</b>                     |                                      |                      |
| Term Loan, 3.50%, Maturing April 28, 2017    | 595                                  | 600,122              |
| <b>Unifrax Corporation</b>                   |                                      |                      |
| Term Loan, 4.25%, Maturing November 28, 2018 | 377                                  | 379,453              |
| <b>Virtuoso US LLC</b>                       |                                      |                      |
| Term Loan, 4.75%, Maturing January 9, 2021   | 475                                  | 479,156              |
|  |                                      | <b>\$ 22,410,603</b> |

#### Insurance 4.4%

|  |       |                      |
|--|-------|----------------------|
| <b>Alliant Holdings I, Inc.</b>                                    |       |                      |
| Term Loan, 4.25%, Maturing December 20, 2019                       | 2,203 | \$ 2,214,107         |
| <b>AmWINS Group, LLC</b>   |       |                      |
| Term Loan, 5.00%, Maturing September 6, 2019                       | 5,402 | 5,450,554            |
| <b>Applied Systems, Inc.</b>                                       |       |                      |
| Term Loan, 4.25%, Maturing January 25, 2021                        | 950   | 957,600              |
| <b>Asurion LLC</b>   |       |                      |
| Term Loan, 4.50%, Maturing May 24, 2019                            | 9,467 | 9,499,832            |
| Term Loan, 3.50%, Maturing July 8, 2020                            | 1,070 | 1,063,074            |
| Term Loan - Second Lien, Maturing February 19, 2021 <sup>(3)</sup> | 1,150 | 1,190,250            |
| <b>Cooper Gay Swett &amp; Crawford Ltd.</b>                        |       |                      |
| Term Loan, 5.00%, Maturing April 16, 2020                          | 547   | 540,638              |
| <b>Cunningham Lindsey U.S. Inc.</b>                                |       |                      |
| Term Loan, 5.00%, Maturing December 10, 2019                       | 1,015 | 1,015,688            |
| Term Loan - Second Lien, 9.25%, Maturing June 10, 2020             | 1,000 | 1,007,188            |
| <b>Hub International Limited</b>                                   |       |                      |
| Term Loan, 4.75%, Maturing October 2, 2020                         | 3,117 | 3,154,594            |
| <b>USI, Inc.</b>   |       |                      |
| Term Loan, 4.25%, Maturing December 27, 2019                       | 2,351 | 2,363,051            |
|  |       | <b>\$ 28,456,576</b> |

#### Leisure Goods/Activities/Movies 5.5%

|   |       |              |
|---|-------|--------------|
| <b>Bally Technologies, Inc.</b>               |       |              |
| Term Loan, 4.25%, Maturing November 25, 2020  | 1,471 | \$ 1,481,878 |
| <b>Bombardier Recreational Products, Inc.</b> |       |              |
| Term Loan, 4.00%, Maturing January 30, 2019   | 3,583 | 3,601,413    |
| <b>Bright Horizons Family Solutions, Inc.</b> |       |              |
| Term Loan, 4.00%, Maturing January 30, 2020   | 1,015 | 1,020,881    |
| <b>ClubCorp Club Operations, Inc.</b>         |       |              |

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|   |       |           |
|---|-------|-----------|
| Term Loan, 4.00%, Maturing July 24, 2020  | 2,573 | 2,589,190 |
| <b>Dave &amp; Buster's, Inc.</b>          |       |           |
| Term Loan, 4.50%, Maturing June 1, 2016   | 963   | 962,500   |
| <b>Delta 2 (LUX) S.a.r.l.</b>             |       |           |
| Term Loan, 4.50%, Maturing April 30, 2019 | 2,211 | 2,236,643 |
| <b>Emerald Expositions Holding, Inc.</b>  |       |           |
| Term Loan, 5.50%, Maturing June 17, 2020  | 1,171 | 1,180,506 |

| Borrower/Tranche Description  | Principal Amount*<br>(000 s omitted) | Value                |
|---|--------------------------------------|----------------------|
| <b>Equinox Holdings, Inc.</b>   |                                      |                      |
| Term Loan, 4.50%, Maturing January 31, 2020                           | 1,340                                | \$ 1,352,856         |
| <b>Fender Musical Instruments Corporation</b>                         |                                      |                      |
| Term Loan, 5.75%, Maturing April 3, 2019                              | 469                                  | 472,370              |
| <b>Kasima, LLC</b>  |                                      |                      |
| Term Loan, 3.25%, Maturing May 17, 2021                               | 1,075                                | 1,076,344            |
| <b>Live Nation Entertainment, Inc.</b>                                |                                      |                      |
| Term Loan, 3.50%, Maturing August 17, 2020                            | 2,928                                | 2,937,461            |
| <b>LodgeNet Interactive Corp.</b>                                     |                                      |                      |
| Term Loan, 6.75%, Maturing March 31, 2018                             | 1,320                                | 486,149              |
| <b>Revolution Studios Distribution Company, LLC</b>                   |                                      |                      |
| Term Loan, 3.91%, Maturing December 21, 2014                          | 754                                  | 666,534              |
| Term Loan - Second Lien, 7.16%, Maturing June 21, 2015 <sup>(5)</sup> | 900                                  | 619,650              |
| <b>Sabre, Inc.</b>  |                                      |                      |
| Term Loan, 4.25%, Maturing February 19, 2019                          | 1,312                                | 1,316,054            |
| <b>SeaWorld Parks &amp; Entertainment, Inc.</b>                       |                                      |                      |
| Term Loan, 3.00%, Maturing May 14, 2020                               | 3,139                                | 3,123,381            |
| <b>Six Flags Theme Parks, Inc.</b>                                    |                                      |                      |
| Term Loan, 3.50%, Maturing December 20, 2018                          | 1,608                                | 1,621,524            |
| <b>SRAM, LLC</b>  |                                      |                      |
| Term Loan, 4.02%, Maturing April 10, 2020                             | 2,119                                | 2,125,947            |
| <b>Town Sports International Inc.</b>                                 |                                      |                      |
| Term Loan, 4.50%, Maturing November 16, 2020                          | 1,375                                | 1,367,266            |
| <b>US Finco LLC</b>   |                                      |                      |
| Term Loan, 4.00%, Maturing May 29, 2020                               | 522                                  | 524,334              |
| Term Loan - Second Lien, 8.25%, Maturing November 30, 2020            | 1,000                                | 1,015,000            |
| <b>WMG Acquisition Corp.</b>  |                                      |                      |
| Term Loan, 3.75%, Maturing July 1, 2020                               | 599                                  | 598,967              |
| <b>Zuffa LLC</b>  |                                      |                      |
| Term Loan, 4.50%, Maturing February 25, 2020                          | 3,193                                | 3,215,897            |
|   |                                      | <b>\$ 35,592,745</b> |

**Lodging and Casinos 4.9%**

|  |           |            |
|--|-----------|------------|
| <b>Affinity Gaming, LLC</b>                                |           |            |
| Term Loan, 4.25%, Maturing November 9, 2017                | 478       | \$ 482,597 |
| <b>Boyd Gaming Corporation</b>                             |           |            |
| Term Loan, 4.00%, Maturing August 14, 2020                 | 549       | 550,051    |
| <b>Caesars Entertainment Operating Company</b>             |           |            |
| Term Loan, 5.49%, Maturing January 26, 2018                | 2,024     | 1,939,217  |
| <b>CityCenter Holdings, LLC</b>                            |           |            |
| Term Loan, 5.00%, Maturing October 16, 2020                | 975       | 986,317    |
| <b>Four Seasons Holdings Inc.</b>                          |           |            |
| Term Loan - Second Lien, 6.25%, Maturing December 28, 2020 | 2,950     | 3,023,750  |
| <b>Gala Group Ltd.</b>                                     |           |            |
| Term Loan, 5.48%, Maturing May 25, 2018                    | GBP 2,850 | 4,800,509  |
| <b>Golden Nugget, Inc.</b>                                 |           |            |
| Term Loan, 5.50%, Maturing November 21, 2019               | 158       | 160,747    |
| Term Loan, 5.50%, Maturing November 21, 2019               | 368       | 375,075    |
| <b>Hilton Worldwide Finance, LLC</b>                       |           |            |
| Term Loan, 3.75%, Maturing October 26, 2020                | 6,888     | 6,922,151  |
| <b>La Quinta Intermediate Holdings LLC</b>                 |           |            |
| Term Loan, Maturing February 19, 2021 <sup>(3)</sup>       | 1,300     | 1,306,297  |
| <b>Las Vegas Sands LLC</b>                                 |           |            |
| Term Loan, 3.25%, Maturing December 20, 2020               | 2,150     | 2,148,656  |
| <b>MGM Resorts International</b>                           |           |            |

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|  |       |           |
|--|-------|-----------|
| Term Loan, 3.50%, Maturing December 20, 2019 | 2,723 | 2,723,352 |
| <b>Pinnacle Entertainment, Inc.</b>          |       |           |
| Term Loan, 3.75%, Maturing August 13, 2020   | 1,095 | 1,100,315 |
| <b>Playa Resorts Holding B.V.</b>            |       |           |
| Term Loan, 4.75%, Maturing August 6, 2019    | 549   | 552,397   |

| Borrower/Tranche Description                                | Principal Amount*<br>(000 s omitted) | Value                |
|---|--------------------------------------|----------------------|
| <b>Scientific Games International, Inc.</b>                 |                                      |                      |
| Term Loan, 4.25%, Maturing October 18, 2020                 | 4,050                                | \$ 4,060,109         |
| <b>Tropicana Entertainment Inc.</b>                         |                                      |                      |
| Term Loan, 4.00%, Maturing November 27, 2020                | 399                                  | 400,621              |
|   |                                      | <b>\$ 31,532,161</b> |
| <b>Nonferrous Metals/Minerals 2.7%</b>                      |                                      |                      |
| <b>Alpha Natural Resources, LLC</b>                         |                                      |                      |
| Term Loan, 3.50%, Maturing May 22, 2020                     | 893                                  | \$ 871,398           |
| <b>Arch Coal Inc.</b>                                       |                                      |                      |
| Term Loan, 6.25%, Maturing May 16, 2018                     | 3,972                                | 3,925,626            |
| <b>Constellium Holdco B.V.</b>                              |                                      |                      |
| Term Loan, 6.00%, Maturing March 25, 2020                   | 571                                  | 584,241              |
| <b>Fairmount Minerals Ltd.</b>                              |                                      |                      |
| Term Loan, 5.00%, Maturing September 5, 2019                | 2,269                                | 2,302,136            |
| <b>Murray Energy Corporation</b>                            |                                      |                      |
| Term Loan, 5.25%, Maturing December 5, 2019                 | 1,525                                | 1,539,297            |
| <b>Noranda Aluminum Acquisition Corporation</b>             |                                      |                      |
| Term Loan, 5.75%, Maturing February 28, 2019                | 1,130                                | 1,081,149            |
| <b>Novelis, Inc.</b>  |                                      |                      |
| Term Loan, 3.75%, Maturing March 10, 2017                   | 2,988                                | 3,007,589            |
| <b>Oxbow Carbon LLC</b>                                     |                                      |                      |
| Term Loan, 4.25%, Maturing July 19, 2019                    | 512                                  | 517,954              |
| Term Loan - Second Lien, 8.00%, Maturing January 17, 2020   | 875                                  | 903,437              |
| <b>United Central Industrial Supply Company, L.L.C.</b>     |                                      |                      |
| Term Loan, 7.50%, Maturing October 9, 2018                  | 612                                  | 593,397              |
| Term Loan - Second Lien, 12.50%, Maturing April 9, 2019     | 500                                  | 460,000              |
| <b>Walter Energy, Inc.</b>                                  |                                      |                      |
| Term Loan, 6.75%, Maturing April 2, 2018                    | 1,834                                | 1,804,662            |
|   |                                      | <b>\$ 17,590,886</b> |
| <b>Oil and Gas 5.6%</b>                                     |                                      |                      |
| <b>Ameriforge Group, Inc.</b>                               |                                      |                      |
| Term Loan, 5.00%, Maturing December 19, 2019                | 993                                  | \$ 1,001,079         |
| Term Loan - Second Lien, 8.75%, Maturing December 19, 2020  | 2,375                                | 2,440,312            |
| <b>Bronco Midstream Funding LLC</b>                         |                                      |                      |
| Term Loan, 5.00%, Maturing August 17, 2020                  | 1,931                                | 1,952,903            |
| <b>Citgo Petroleum Corporation</b>                          |                                      |                      |
| Term Loan, 8.00%, Maturing June 24, 2015                    | 165                                  | 166,470              |
| Term Loan, 9.00%, Maturing June 23, 2017                    | 2,425                                | 2,461,647            |
| <b>Crestwood Holdings LLC</b>                               |                                      |                      |
| Term Loan, 7.00%, Maturing June 19, 2019                    | 1,117                                | 1,142,176            |
| <b>Fieldwood Energy LLC</b>                                 |                                      |                      |
| Term Loan, 3.88%, Maturing September 28, 2018               | 1,148                                | 1,152,715            |
| <b>MEG Energy Corp.</b>                                     |                                      |                      |
| Term Loan, 3.75%, Maturing March 31, 2020                   | 8,249                                | 8,295,074            |
| <b>Obsidian Natural Gas Trust</b>                           |                                      |                      |
| Term Loan, 7.00%, Maturing November 2, 2015                 | 1,650                                | 1,679,050            |
| <b>Ruby Western Pipeline Holdings, LLC</b>                  |                                      |                      |
| Term Loan, 3.50%, Maturing March 27, 2020                   | 482                                  | 482,338              |
| <b>Samson Investment Company</b>                            |                                      |                      |
| Term Loan - Second Lien, 5.00%, Maturing September 25, 2018 | 1,950                                | 1,969,987            |
| <b>Seadrill Partners Finco LLC</b>                          |                                      |                      |
| Term Loan, 4.00%, Maturing February 21, 2021                | 3,150                                | 3,167,999            |

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**Sheridan Investment Partners II, L.P.**

|  |     |         |
|--|-----|---------|
| Term Loan, 4.25%, Maturing December 16, 2020 | 40  | 40,532  |
| Term Loan, 4.25%, Maturing December 16, 2020 | 108 | 108,682 |
| Term Loan, 4.25%, Maturing December 16, 2020 | 777 | 781,279 |

**Sheridan Production Partners I, LLC**

|   |       |           |
|---|-------|-----------|
| Term Loan, 4.25%, Maturing September 14, 2019 | 2,238 | 2,252,634 |
| Term Loan, 4.25%, Maturing September 25, 2019 | 181   | 182,321   |

| Borrower/Tranche Description                         | Principal Amount*<br>(000 s omitted) | Value                |
|--|--------------------------------------|----------------------|
| Term Loan, 4.25%, Maturing September 25, 2019        | 297                                  | \$ 298,493           |
| <b>Stena International S.a.r.l.</b>                  |                                      |                      |
| Term Loan, Maturing February 24, 2021 <sup>(3)</sup> | 1,750                                | 1,748,906            |
| <b>Tallgrass Operations, LLC</b>                     |                                      |                      |
| Term Loan, 4.25%, Maturing November 13, 2018         | 1,710                                | 1,726,039            |
| <b>Tervita Corporation</b>                           |                                      |                      |
| Term Loan, 6.25%, Maturing May 15, 2018              | 3,295                                | 3,319,305            |
|  |                                      | <b>\$ 36,369,941</b> |

|   |       |                      |
|---|-------|----------------------|
| <b>Publishing 4.8%</b>                                  |       |                      |
| <b>Advanstar Communications Inc.</b>                    |       |                      |
| Term Loan, 5.50%, Maturing April 29, 2019               | 844   | \$ 845,207           |
| <b>American Greetings Corporation</b>                   |       |                      |
| Term Loan, 4.02%, Maturing August 9, 2019               | 1,190 | 1,192,975            |
| <b>Ascend Learning, Inc.</b>                            |       |                      |
| Term Loan, 6.00%, Maturing July 31, 2019                | 1,425 | 1,449,937            |
| <b>Flint Group SA</b>                                   |       |                      |
| Term Loan, 5.58%, Maturing December 31, 2016            | 1,483 | 1,486,374            |
| Term Loan, 5.58%, Maturing December 31, 2016            | 1,683 | 1,686,081            |
| <b>Getty Images, Inc.</b>                               |       |                      |
| Term Loan, 4.75%, Maturing October 18, 2019             | 5,346 | 5,111,444            |
| <b>Interactive Data Corporation</b>                     |       |                      |
| Term Loan, 3.75%, Maturing February 11, 2018            | 3,947 | 3,961,779            |
| <b>Laureate Education, Inc.</b>                         |       |                      |
| Term Loan, 5.00%, Maturing June 15, 2018                | 9,043 | 8,906,980            |
| <b>McGraw-Hill Global Education Holdings, LLC</b>       |       |                      |
| Term Loan, 9.00%, Maturing March 22, 2019               | 826   | 841,558              |
| <b>Media General Inc.</b>                               |       |                      |
| Term Loan, 4.25%, Maturing July 31, 2020                | 1,250 | 1,263,274            |
| <b>Merrill Communications, LLC</b>                      |       |                      |
| Term Loan, 7.25%, Maturing March 8, 2018                | 725   | 737,801              |
| <b>Multi Packaging Solutions, Inc.</b>                  |       |                      |
| Term Loan, 4.25%, Maturing September 30, 2020           | 400   | 402,000              |
| <b>Nelson Education Ltd.</b>                            |       |                      |
| Term Loan, 2.75%, Maturing July 3, 2014                 | 441   | 370,528              |
| <b>Penton Media, Inc.</b>                               |       |                      |
| Term Loan, 5.50%, Maturing October 1, 2019              | 648   | 656,480              |
| <b>Rentpath, Inc.</b>                                   |       |                      |
| Term Loan, 6.25%, Maturing May 29, 2020                 | 1,144 | 1,113,470            |
| <b>Springer Science+Business Media Deutschland GmbH</b> |       |                      |
| Term Loan, 5.00%, Maturing August 14, 2020              | 1,247 | 1,254,668            |
|   |       | <b>\$ 31,280,556</b> |

|  |       |           |
|--|-------|-----------|
| <b>Radio and Television 3.2%</b>             |       |           |
| <b>Clear Channel Communications, Inc.</b>    |       |           |
| Term Loan, 3.80%, Maturing January 29, 2016  | 20    | \$ 19,417 |
| Term Loan, 6.90%, Maturing January 30, 2019  | 1,132 | 1,113,319 |
| Term Loan, 7.65%, Maturing July 30, 2019     | 364   | 363,977   |
| <b>Cumulus Media Holdings Inc.</b>           |       |           |
| Term Loan, 4.25%, Maturing December 23, 2020 | 4,900 | 4,947,751 |
| <b>Entercom Radio, LLC</b>                   |       |           |
| Term Loan, 4.01%, Maturing November 23, 2018 | 471   | 475,542   |
| <b>Gray Television, Inc.</b>                 |       |           |
| Term Loan, 4.75%, Maturing October 15, 2019  | 462   | 465,824   |

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|  |     |         |
|--|-----|---------|
| <b>Hubbard Radio, LLC</b>                    |     |         |
| Term Loan, 4.50%, Maturing April 29, 2019    | 772 | 776,859 |
| <b>LIN Television Corp.</b>                  |     |         |
| Term Loan, 4.00%, Maturing December 21, 2018 | 662 | 664,820 |
| <b>Mission Broadcasting, Inc.</b>            |     |         |
| Term Loan, 3.75%, Maturing October 1, 2020   | 721 | 723,589 |
| <b>Nexstar Broadcasting, Inc.</b>            |     |         |
| Term Loan, 3.75%, Maturing October 1, 2020   | 818 | 820,562 |

| Borrower/Tranche Description                     | Principal Amount*<br>(000 s omitted) | Value                |
|--|--------------------------------------|----------------------|
| <b>Nine Entertainment Group Pty Ltd</b>          |                                      |                      |
| Term Loan, 3.25%, Maturing February 5, 2020      | 819                                  | \$ 816,765           |
| <b>Raycom TV Broadcasting, Inc.</b>              |                                      |                      |
| Term Loan, 4.25%, Maturing May 31, 2017          | 975                                  | 978,656              |
| <b>Sinclair Television Group Inc.</b>            |                                      |                      |
| Term Loan, 3.00%, Maturing April 9, 2020         | 571                                  | 570,045              |
| <b>TWCC Holding Corp.</b>                        |                                      |                      |
| Term Loan, 3.50%, Maturing February 13, 2017     | 2,219                                | 2,159,747            |
| <b>Univision Communications Inc.</b>             |                                      |                      |
| Term Loan, 4.00%, Maturing March 1, 2020         | 5,482                                | 5,503,577            |
|  |                                      | <b>\$ 20,400,450</b> |
| <b>Retailers (Except Food and Drug) 7.9%</b>     |                                      |                      |
| <b>99 Cents Only Stores</b>                      |                                      |                      |
| Term Loan, 4.50%, Maturing January 11, 2019      | 2,047                                | \$ 2,069,623         |
| <b>B&amp;M Retail Limited</b>                    |                                      |                      |
| Term Loan, 6.02%, Maturing February 18, 2020     | GBP 1,925                            | 3,250,279            |
| <b>Bass Pro Group, LLC</b>                       |                                      |                      |
| Term Loan, 3.75%, Maturing November 20, 2019     | 2,668                                | 2,688,455            |
| <b>CDW LLC</b>                                   |                                      |                      |
| Term Loan, 3.25%, Maturing April 29, 2020        | 5,187                                | 5,185,057            |
| <b>David s Bridal, Inc.</b>                      |                                      |                      |
| Term Loan, 5.00%, Maturing October 11, 2019      | 743                                  | 748,881              |
| <b>Evergreen Acqco 1 LP</b>                      |                                      |                      |
| Term Loan, 5.00%, Maturing July 9, 2019          | 739                                  | 742,159              |
| <b>Harbor Freight Tools USA, Inc.</b>            |                                      |                      |
| Term Loan, 4.75%, Maturing July 26, 2019         | 1,244                                | 1,263,437            |
| <b>Hudson s Bay Company</b>                      |                                      |                      |
| Term Loan, 4.75%, Maturing November 4, 2020      | 4,024                                | 4,091,651            |
| <b>J Crew Group, Inc.</b>                        |                                      |                      |
| Term Loan, 4.00%, Maturing March 7, 2018         | 1,775                                | 1,778,880            |
| Term Loan, Maturing March 5, 2021 <sup>(3)</sup> | 3,200                                | 3,184,000            |
| <b>Jo-Ann Stores, Inc.</b>                       |                                      |                      |
| Term Loan, 4.00%, Maturing March 16, 2018        | 1,909                                | 1,911,725            |
| <b>Michaels Stores, Inc.</b>                     |                                      |                      |
| Term Loan, 3.75%, Maturing January 28, 2020      | 2,829                                | 2,842,098            |
| <b>National Vision, Inc.</b>                     |                                      |                      |
| Term Loan, 7.00%, Maturing August 2, 2018        | 876                                  | 878,190              |
| <b>Neiman Marcus Group, Inc. (The)</b>           |                                      |                      |
| Term Loan, 5.00%, Maturing October 26, 2020      | 4,763                                | 4,823,925            |
| <b>Ollie s Bargain Outlet, Inc.</b>              |                                      |                      |
| Term Loan, 5.25%, Maturing September 27, 2019    | 543                                  | 547,201              |
| <b>Party City Holdings Inc.</b>                  |                                      |                      |
| Term Loan, 4.00%, Maturing July 27, 2019         | 2,502                                | 2,509,530            |
| <b>Pep Boys-Manny, Moe &amp; Jack (The)</b>      |                                      |                      |
| Term Loan, 4.25%, Maturing October 11, 2018      | 520                                  | 522,349              |
| <b>Petco Animal Supplies, Inc.</b>               |                                      |                      |
| Term Loan, 4.00%, Maturing November 24, 2017     | 2,338                                | 2,350,530            |
| <b>Phillips Pet Food &amp; Supplies</b>          |                                      |                      |
| Term Loan, 4.50%, Maturing January 31, 2021      | 250                                  | 251,250              |
| <b>Pilot Travel Centers LLC</b>                  |                                      |                      |
| Term Loan, 3.75%, Maturing March 30, 2018        | 1,966                                | 1,978,295            |
| Term Loan, 4.25%, Maturing August 7, 2019        | 667                                  | 672,595              |
| <b>Spin Holdco Inc.</b>                          |                                      |                      |
| Term Loan, 4.25%, Maturing November 14, 2019     | 2,795                                | 2,807,370            |

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|   |     |       |           |
|---|-----|-------|-----------|
| <b>Toys R Us Property Company I, LLC</b>                |     |       |           |
| Term Loan, 6.00%, Maturing August 21, 2019              |     | 898   | 851,179   |
| <b>Visant Corporation</b>                               |     |       |           |
| Term Loan, 5.25%, Maturing December 22, 2016            |     | 1,463 | 1,450,312 |
| <b>Vivarte SA</b>                                       |     |       |           |
| Term Loan, 0.00%, Maturing March 9, 2015 <sup>(2)</sup> | EUR | 29    | 22,432    |

| Borrower/Tranche Description                            | Principal Amount*<br>(000 s omitted) | Value                |
|---|--------------------------------------|----------------------|
| Term Loan, 0.00%, Maturing March 9, 2015 <sup>(2)</sup> | EUR 62                               | \$ 49,045            |
| Term Loan, 0.00%, Maturing March 9, 2015 <sup>(2)</sup> | EUR 347                              | 272,602              |
| Term Loan, 0.00%, Maturing March 8, 2016 <sup>(2)</sup> | EUR 18                               | 14,447               |
| Term Loan, 0.00%, Maturing March 8, 2016 <sup>(2)</sup> | EUR 71                               | 55,889               |
| Term Loan, 0.00%, Maturing March 8, 2016 <sup>(2)</sup> | EUR 440                              | 345,980              |
| <b>Wilton Brands LLC</b>                                |                                      |                      |
| Term Loan, 7.50%, Maturing August 30, 2018              | 680                                  | 650,235              |
|   |                                      | <b>\$ 50,809,601</b> |
| <b>Steel 2.2%</b>                                       |                                      |                      |
| <b>Essar Steel Algoma, Inc.</b>                         |                                      |                      |
| Term Loan, 9.25%, Maturing September 19, 2014           | 1,160                                | \$ 1,167,928         |
| <b>FMG Resources (August 2006) Pty Ltd.</b>             |                                      |                      |
| Term Loan, 4.25%, Maturing June 28, 2019                | 6,892                                | 6,969,512            |
| <b>JFB Firth Rixson Inc.</b>                            |                                      |                      |
| Term Loan, 5.00%, Maturing June 30, 2017                | GBP 743                              | 1,247,240            |
| <b>JMC Steel Group, Inc.</b>                            |                                      |                      |
| Term Loan, 4.75%, Maturing April 3, 2017                | 754                                  | 756,380              |
| <b>Neenah Foundry Company</b>                           |                                      |                      |
| Term Loan, 6.75%, Maturing April 26, 2017               | 478                                  | 478,737              |
| <b>Patriot Coal Corporation</b>                         |                                      |                      |
| Term Loan, 9.00%, Maturing December 15, 2018            | 1,550                                | 1,555,812            |
| <b>SunCoke Energy, Inc.</b>                             |                                      |                      |
| Term Loan, 4.00%, Maturing July 26, 2018                | 174                                  | 174,857              |
| <b>Waupaca Foundry, Inc.</b>                            |                                      |                      |
| Term Loan, 4.00%, Maturing June 29, 2017                | 1,561                                | 1,564,743            |
|   |                                      | <b>\$ 13,915,209</b> |
| <b>Surface Transport 0.5%</b>                           |                                      |                      |
| <b>Hertz Corporation (The)</b>                          |                                      |                      |
| Term Loan, 3.75%, Maturing March 12, 2018               | 2,030                                | \$ 2,036,946         |
| <b>Swift Transportation Co. Inc.</b>                    |                                      |                      |
| Term Loan, 4.00%, Maturing December 21, 2017            | 1,353                                | 1,367,360            |
|   |                                      | <b>\$ 3,404,306</b>  |
| <b>Telecommunications 5.5%</b>                          |                                      |                      |
| <b>Arris Group, Inc.</b>                                |                                      |                      |
| Term Loan, 3.50%, Maturing April 17, 2020               | 988                                  | \$ 982,352           |
| <b>Cellular South, Inc.</b>                             |                                      |                      |
| Term Loan, 3.25%, Maturing May 22, 2020                 | 422                                  | 420,231              |
| <b>Cricket Communications, Inc.</b>                     |                                      |                      |
| Term Loan, 4.75%, Maturing October 10, 2019             | 545                                  | 545,521              |
| Term Loan, 4.75%, Maturing March 9, 2020                | 3,308                                | 3,317,162            |
| <b>Crown Castle Operating Company</b>                   |                                      |                      |
| Term Loan, 3.25%, Maturing January 31, 2021             | 3,327                                | 3,333,889            |
| <b>Intelsat Jackson Holdings S.A.</b>                   |                                      |                      |
| Term Loan, 3.75%, Maturing June 30, 2019                | 8,350                                | 8,414,362            |
| <b>Mitel US Holdings, Inc.</b>                          |                                      |                      |
| Term Loan, 5.25%, Maturing January 31, 2020             | 350                                  | 353,610              |
| <b>SBA Senior Finance II LLC</b>                        |                                      |                      |
| Term Loan, Maturing March 24, 2021 <sup>(3)</sup>       | 975                                  | 975,122              |
| Term Loan, 3.25%, Maturing March 31, 2021               | 1,025                                | 1,025,128            |

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**Syniverse Holdings, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 4.00%, Maturing April 23, 2019 | 1,333 | 1,339,757 |
| Term Loan, 4.00%, Maturing April 23, 2019 | 2,016 | 2,026,973 |

**Telesat Canada**

|   |       |           |
|---|-------|-----------|
| Term Loan, 3.50%, Maturing March 28, 2019 | 7,683 | 7,715,094 |
|---|-------|-----------|

**Windstream Corporation**

|   |       |           |
|---|-------|-----------|
| Term Loan, 3.50%, Maturing August 8, 2019 | 2,032 | 2,038,179 |
|---|-------|-----------|

**Ziggo N.V.**

|   |         |         |
|---|---------|---------|
| Term Loan, Maturing January 15, 2022 <sup>(3)</sup> | EUR 424 | 585,807 |
|---|---------|---------|

| Borrower/Tranche Description                        | Principal<br>Amount* | Value         |
|---|----------------------|---------------|
| (000 s omitted)                                     |                      |               |
| Term Loan, Maturing January 15, 2022 <sup>(3)</sup> | EUR 494              | \$ 681,609    |
| Term Loan, Maturing January 15, 2022 <sup>(3)</sup> | EUR 659              | 909,336       |
| Term Loan, Maturing January 15, 2022 <sup>(3)</sup> | EUR 698              | 964,304       |
|   |                      | \$ 35,628,436 |

**Utilities 2.6%**
**AES Corporation**

|   |       |              |
|---|-------|--------------|
| Term Loan, 3.75%, Maturing June 1, 2018 | 2,992 | \$ 3,011,337 |
|---|-------|--------------|

**Calpine Construction Finance Company, L.P.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 3.00%, Maturing May 3, 2020      | 1,144 | 1,132,808 |
| Term Loan, 3.25%, Maturing January 31, 2022 | 423   | 418,470   |

**Calpine Corporation**

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.00%, Maturing April 2, 2018   | 1,048 | 1,054,512 |
| Term Loan, 4.00%, Maturing April 2, 2018   | 3,088 | 3,106,022 |
| Term Loan, 4.00%, Maturing October 9, 2019 | 938   | 943,696   |

**Dynegy Holdings Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 4.00%, Maturing April 23, 2020 | 1,072 | 1,078,140 |
|---|-------|-----------|

**EFS Cogen Holdings I Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 3.75%, Maturing December 17, 2020 | 675 | 679,746 |
|--|-----|---------|

**Equipower Resources Holdings LLC**

|  |     |         |
|--|-----|---------|
| Term Loan, 4.25%, Maturing December 31, 2019 | 647 | 649,985 |
|--|-----|---------|

**La Frontera Generation, LLC**

|   |     |         |
|---|-----|---------|
| Term Loan, 4.50%, Maturing September 30, 2020 | 677 | 680,313 |
|---|-----|---------|

**LSP Madison Funding, LLC**

|  |     |         |
|--|-----|---------|
| Term Loan, 5.50%, Maturing June 28, 2019 | 601 | 609,964 |
|--|-----|---------|

**PowerTeam Services, LLC**

|   |     |         |
|---|-----|---------|
| Term Loan, 3.69%, Maturing May 6, 2020 <sup>(4)</sup> | 39  | 38,889  |
| Term Loan, 4.25%, Maturing May 6, 2020                | 310 | 308,782 |

**Raven Power Finance, LLC**

|  |       |           |
|--|-------|-----------|
| Term Loan, 5.25%, Maturing December 19, 2020 | 1,700 | 1,718,062 |
|--|-------|-----------|

**WTG Holdings III Corp.**

|   |     |         |
|---|-----|---------|
| Term Loan, 4.75%, Maturing January 15, 2021               | 450 | 453,375 |
| Term Loan - Second Lien, 8.50%, Maturing January 15, 2022 | 800 | 814,000 |

\$ 16,698,101

**Total Senior Floating-Rate Interests**

(identified cost \$915,222,343) \$ 917,634,128

**Corporate Bonds & Notes 11.9%**

| Security                             | Principal<br>Amount* | Value     |
|--------------------------------------|----------------------|-----------|
| (000 s omitted)                      |                      |           |
| <b>Aerospace and Defense 0.0%</b>    |                      |           |
| <b>Alliant Techsystems, Inc.</b>     |                      |           |
| 5.25%, 10/1/21 <sup>(7)</sup>        | 45                   | \$ 46,350 |
| <b>CBC Ammo, LLC/CBC FinCo, Inc.</b> |                      |           |
| 7.25%, 11/15/21 <sup>(7)</sup>       | 75                   | 75,656    |
| <b>GenCorp, Inc.</b>                 |                      |           |
| 7.125%, 3/15/21                      | 50                   | 54,375    |

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\$ 176,381

|  |     |           |
|--|-----|-----------|
| <b>Automotive 0.1%</b>                         |     |           |
| <b>American Axle &amp; Manufacturing, Inc.</b> |     |           |
| 5.125%, 2/15/19                                | 20  | \$ 20,950 |
| <b>Chrysler Group, LLC</b>                     |     |           |
| 8.25%, 6/15/21 <sup>(7)</sup>                  | 200 | 227,500   |
| <b>General Motors Financial Co., Inc.</b>      |     |           |
| 4.75%, 8/15/17                                 | 75  | 81,487    |
| 3.25%, 5/15/18                                 | 10  | 10,275    |

| Security  | Principal<br>Amount*<br>(000 s omitted) |    | Value          |
|---|---|----|----------------|
| 4.25%, 5/15/23  | 40                                      | \$ | 40,500         |
| <b>Navistar International Corp.</b>   |   |    |                |
| 8.25%, 11/1/21  | 105                                     |    | 110,119        |
|   |   | \$ | <b>490,831</b> |
| <b>Beverage and Tobacco 0.0%</b>  |   |    |                |
| <b>Constellation Brands, Inc.</b>   |   |    |                |
| 6.00%, 5/1/22   | 70                                      | \$ | 77,875         |
| 4.25%, 5/1/23   | 100                                     |    | 98,250         |
|   |   | \$ | <b>176,125</b> |
| <b>Broadcast Radio and Television 0.0%</b>                                  |   |    |                |
| <b>CBS Outdoor Americas Capital, LLC/CBS Outdoor Americas Capital Corp.</b> |   |    |                |
| 5.25%, 2/15/22 <sup>(7)</sup>   | 20                                      | \$ | 20,550         |
|   |   | \$ | <b>20,550</b>  |
| <b>Brokers, Dealers and Investment Houses 0.0%</b>                          |   |    |                |
| <b>Alliance Data Systems Corp.</b>  |   |    |                |
| 6.375%, 4/1/20 <sup>(7)</sup>   | 55                                      | \$ | 59,125         |
| <b>E*TRADE Financial Corp.</b>  |   |    |                |
| 6.00%, 11/15/17   | 15                                      |    | 15,975         |
| 6.375%, 11/15/19  | 45                                      |    | 49,050         |
| <b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>                                |   |    |                |
| 5.50%, 10/1/21 <sup>(7)</sup>   | 35                                      |    | 37,013         |
|   |   | \$ | <b>161,163</b> |
| <b>Building and Development 0.1%</b>  |   |    |                |
| <b>Brookfield Residential Properties, Inc.</b>                              |   |    |                |
| 6.50%, 12/15/20 <sup>(7)</sup>  | 55                                      | \$ | 58,713         |
| <b>Builders FirstSource, Inc.</b>   |   |    |                |
| 7.625%, 6/1/21 <sup>(7)</sup>   | 70                                      |    | 75,075         |
| <b>HD Supply, Inc.</b>  |   |    |                |
| 8.125%, 4/15/19   | 40                                      |    | 45,200         |
| 7.50%, 7/15/20  | 70                                      |    | 77,000         |
| <b>Interline Brands, Inc.</b>   |   |    |                |
| 10.00%, 11/15/18 <sup>(8)</sup>   | 140                                     |    | 154,175        |
| <b>Nortek, Inc.</b>   |   |    |                |
| 10.00%, 12/1/18   | 90                                      |    | 99,675         |
| 8.50%, 4/15/21  | 50                                      |    | 56,250         |
| <b>USG Corp.</b>  |   |    |                |
| 5.875%, 11/1/21 <sup>(7)</sup>  | 40                                      |    | 42,650         |
|   |   | \$ | <b>608,738</b> |
| <b>Business Equipment and Services 0.1%</b>                                 |   |    |                |
| <b>ADT Corp. (The)</b>  |   |    |                |
| 6.25%, 10/15/21 <sup>(7)</sup>  | 85                                      | \$ | 89,569         |
| <b>CTP Transportation Products, LLC/CTP Finance, Inc.</b>                   |   |    |                |
| 8.25%, 12/15/19 <sup>(7)</sup>  | 35                                      |    | 37,537         |
| <b>FTI Consulting, Inc.</b>   |   |    |                |
| 6.00%, 11/15/22   | 40                                      |    | 41,400         |

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|                                     |     |         |
|-------------------------------------|-----|---------|
| <b>IMS Health, Inc.</b>             |     |         |
| 6.00%, 11/1/20 <sup>(7)</sup>       | 80  | 85,800  |
| <b>Iron Mountain, Inc.</b>          |     |         |
| 6.00%, 8/15/23                      | 95  | 101,412 |
| <b>Modular Space Corp.</b>          |     |         |
| 10.25%, 1/31/19 <sup>(7)</sup>      | 15  | 15,713  |
| <b>ServiceMaster Co.</b>            |     |         |
| 8.00%, 2/15/20                      | 110 | 117,975 |
| 7.00%, 8/15/20                      | 40  | 41,700  |
| <b>TransUnion Holding Co., Inc.</b> |     |         |
| 8.125%, 6/15/18 <sup>(8)</sup>      | 110 | 116,600 |

| Security   | Principal<br>Amount*<br>(000 s omitted) | Value         |
|--|---|---------------|
| <b>United Rentals North America, Inc.</b>                      |   |               |
| 8.375%, 9/15/20  | 20                                      | \$ 22,500     |
| 7.625%, 4/15/22  | 25                                      | 28,531        |
|  |   | \$ 698,737    |
| <b>Cable and Satellite Television 0.3%</b>                     |   |               |
| <b>AMC Networks, Inc.</b>                                      |   |               |
| 4.75%, 12/15/22  | 35                                      | \$ 35,350     |
| <b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>            |   |               |
| 7.25%, 10/30/17  | 65                                      | 69,225        |
| 5.25%, 9/30/22   | 160                                     | 160,400       |
| 5.75%, 1/15/24   | 70                                      | 70,525        |
| <b>DISH DBS Corp.</b>  |   |               |
| 6.75%, 6/1/21  | 210                                     | 235,725       |
| 5.875%, 7/15/22  | 70                                      | 73,850        |
| <b>IAC/InterActiveCorp.</b>                                    |   |               |
| 4.875%, 11/30/18 <sup>(7)</sup>                                | 60                                      | 62,850        |
| <b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b> |   |               |
| 5.50%, 1/15/23 <sup>(7)</sup>                                  | 1,000                                   | 1,040,000     |
|  |   | \$ 1,747,925  |
| <b>Chemicals and Plastics 1.6%</b>                             |   |               |
| <b>Chemtura Corp.</b>  |   |               |
| 5.75%, 7/15/21   | 25                                      | \$ 26,125     |
| <b>Hexion US Finance Corp.</b>                                 |   |               |
| 6.625%, 4/15/20  | 3,075                                   | 3,194,156     |
| <b>Ineos Finance PLC</b>                                       |   |               |
| 7.25%, 2/15/19 <sup>(7)(9)</sup>                               | EUR 1,000                               | 1,468,985     |
| 8.375%, 2/15/19 <sup>(7)</sup>                                 | 1,950                                   | 2,166,937     |
| 7.50%, 5/1/20 <sup>(7)</sup>                                   | 900                                     | 993,375       |
| <b>Milacron, LLC/Mcron Finance Corp.</b>                       |   |               |
| 7.75%, 2/15/21 <sup>(7)</sup>                                  | 20                                      | 21,500        |
| <b>Rockwood Specialties Group, Inc.</b>                        |   |               |
| 4.625%, 10/15/20   | 130                                     | 135,525       |
| <b>Trinseo Materials Operating S.C.A.</b>                      |   |               |
| 8.75%, 2/1/19 <sup>(7)</sup>                                   | 2,150                                   | 2,153,750     |
| <b>Tronox Finance, LLC</b>                                     |   |               |
| 6.375%, 8/15/20  | 160                                     | 165,200       |
|  |   | \$ 10,325,553 |
| <b>Clothing/Textiles 0.0%</b>                                  |   |               |
| <b>Levi Strauss &amp; Co.</b>                                  |   |               |
| 6.875%, 5/1/22   | 40                                      | \$ 44,000     |
| <b>Quiksilver, Inc./QS Wholesale, Inc.</b>                     |   |               |
| 7.875%, 8/1/18 <sup>(7)</sup>                                  | 10                                      | 10,950        |
| 10.00%, 8/1/20   | 10                                      | 11,400        |
|  |   | \$ 66,350     |
| <b>Conglomerates 0.1%</b>                                      |   |               |
| <b>Belden, Inc.</b>  |   |               |
| 5.50%, 9/1/22 <sup>(7)</sup>                                   | 20                                      | \$ 19,850     |

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**Harbinger Group, Inc.**

|                 |    |        |
|-----------------|----|--------|
| 7.875%, 7/15/19 | 65 | 70,850 |
|-----------------|----|--------|

**Spectrum Brands, Inc.**

|                  |    |        |
|------------------|----|--------|
| 6.375%, 11/15/20 | 50 | 54,750 |
|------------------|----|--------|

|                  |    |        |
|------------------|----|--------|
| 6.625%, 11/15/22 | 75 | 82,125 |
|------------------|----|--------|

**TMS International Corp.**

|                                 |    |        |
|---------------------------------|----|--------|
| 7.625%, 10/15/21 <sup>(7)</sup> | 60 | 65,250 |
|---------------------------------|----|--------|

|  |    |         |
|--|----|---------|
|  | \$ | 292,825 |
|--|----|---------|

| Security   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>Containers and Glass Products 0.7%</b>  |   |                     |
| <b>Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holding II Issuer, Inc.</b> |   |                     |
| 5.625%, 12/15/16 <sup>(7)</sup>  | 25                                      | \$ 25,844           |
| 6.00%, 6/15/17 <sup>(7)</sup>  | 35                                      | 36,487              |
| <b>BOE Merger Corp.</b>  |   |                     |
| 9.50%, 11/1/17 <sup>(7)(8)</sup>   | 85                                      | 90,737              |
| <b>Crown Americas, LLC/Crown Americas Capital Corp. IV</b>                                     |   |                     |
| 4.50%, 1/15/23   | 40                                      | 39,500              |
| <b>Reynolds Group Holdings, Inc.</b>   |   |                     |
| 5.75%, 10/15/20  | 4,350                                   | 4,567,500           |
| <b>Sealed Air Corp.</b>  |   |                     |
| 8.375%, 9/15/21 <sup>(7)</sup>   | 10                                      | 11,588              |
|  |   | <b>\$ 4,771,656</b> |
| <b>Cosmetics/Toiletries 0.1%</b>   |   |                     |
| <b>Alphabet Holding Co., Inc.</b>  |   |                     |
| 7.75%, 11/1/17 <sup>(7)(8)</sup>   | 90                                      | \$ 93,150           |
| 7.75%, 11/1/17 <sup>(8)</sup>  | 135                                     | 139,725             |
| <b>Party City Holdings, Inc.</b>   |   |                     |
| 8.875%, 8/1/20   | 130                                     | 145,600             |
|  |   | <b>\$ 378,475</b>   |
| <b>Diversified Financial Services 0.4%</b>   |   |                     |
| <b>Icahn Enterprises, LP/Icahn Enterprises Finance Corp.</b>                                   |   |                     |
| 3.50%, 3/15/17 <sup>(7)</sup>  | 45                                      | \$ 45,675           |
| 4.875%, 3/15/19 <sup>(7)</sup>   | 65                                      | 66,462              |
| 6.00%, 8/1/20 <sup>(7)</sup>   | 65                                      | 68,900              |
| 5.875%, 2/1/22 <sup>(7)</sup>  | 20                                      | 20,450              |
| <b>KION Finance SA</b>   |   |                     |
| 4.788%, 2/15/20 <sup>(7)(9)</sup>  | EUR 1,450                               | 2,036,461           |
| <b>SLM Corp.</b>   |   |                     |
| 5.50%, 1/15/19   | 160                                     | 169,821             |
|  |   | <b>\$ 2,407,769</b> |
| <b>Drugs 0.1%</b>  |   |                     |
| <b>Valeant Pharmaceuticals International, Inc.</b>   |   |                     |
| 6.375%, 10/15/20 <sup>(7)</sup>  | 245                                     | \$ 268,888          |
| 7.50%, 7/15/21 <sup>(7)</sup>  | 70                                      | 80,150              |
|  |   | <b>\$ 349,038</b>   |
| <b>Ecological Services and Equipment 0.0%</b>  |   |                     |
| <b>ADS Waste Holdings, Inc.</b>  |   |                     |
| 8.25%, 10/1/20   | 55                                      | \$ 59,950           |
| <b>Clean Harbors, Inc.</b>   |   |                     |
| 5.25%, 8/1/20  | 50                                      | 51,750              |
| 5.125%, 6/1/21   | 25                                      | 25,625              |
| <b>Covanta Holding Corp.</b>   |   |                     |
| 5.875%, 3/1/24   | 45                                      | 46,138              |
|  |   | <b>\$ 183,463</b>   |

**Electronics/Electrical 0.2%**

**Advanced Micro Devices, Inc.**

|                              |    |    |        |
|------------------------------|----|----|--------|
| 6.75%, 3/1/19 <sup>(7)</sup> | 65 | \$ | 65,488 |
|------------------------------|----|----|--------|

**Alcatel-Lucent USA, Inc.**

|                               |    |  |        |
|-------------------------------|----|--|--------|
| 4.625%, 7/1/17 <sup>(7)</sup> | 35 |  | 36,269 |
|-------------------------------|----|--|--------|

|                               |     |  |         |
|-------------------------------|-----|--|---------|
| 8.875%, 1/1/20 <sup>(7)</sup> | 260 |  | 296,400 |
|-------------------------------|-----|--|---------|

**BMC Software Finance, Inc.**

|                                |    |  |        |
|--------------------------------|----|--|--------|
| 8.125%, 7/15/21 <sup>(7)</sup> | 85 |  | 89,781 |
|--------------------------------|----|--|--------|

**CommScope Holding Co., Inc.**

|                                  |    |  |        |
|----------------------------------|----|--|--------|
| 6.625%, 6/1/20 <sup>(7)(8)</sup> | 55 |  | 58,438 |
|----------------------------------|----|--|--------|

**Freescal Semiconductor, Inc.**

|                               |    |  |        |
|-------------------------------|----|--|--------|
| 6.00%, 1/15/22 <sup>(7)</sup> | 55 |  | 58,506 |
|-------------------------------|----|--|--------|

| Security                                 | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>Infor US, Inc.</b>                    |   |                     |
| 9.375%, 4/1/19                           | 65                                      | \$ 73,775           |
| <b>NCR Corp.</b>                         |   |                     |
| 5.875%, 12/15/21 <sup>(7)</sup>          | 20                                      | 21,500              |
| 5.00%, 7/15/22                           | 65                                      | 66,137              |
| 6.375%, 12/15/23 <sup>(7)</sup>          | 40                                      | 43,000              |
| <b>Nuance Communications, Inc.</b>       |   |                     |
| 5.375%, 8/15/20 <sup>(7)</sup>           | 120                                     | 120,900             |
|  |   | <b>\$ 930,194</b>   |
| <b>Equipment Leasing 0.3%</b>            |   |                     |
| <b>Air Lease Corp.</b>                   |   |                     |
| 4.50%, 1/15/16                           | 70                                      | \$ 74,025           |
| <b>International Lease Finance Corp.</b> |   |                     |
| 8.625%, 9/15/15                          | 1,000                                   | 1,108,750           |
| 6.75%, 9/1/16 <sup>(7)</sup>             | 400                                     | 450,500             |
| 7.125%, 9/1/18 <sup>(7)</sup>            | 400                                     | 467,000             |
|  |   | <b>\$ 2,100,275</b> |
| <b>Financial Intermediaries 1.2%</b>     |   |                     |
| <b>Ally Financial, Inc.</b>              |   |                     |
| 2.436%, 12/1/14 <sup>(9)</sup>           | 35                                      | \$ 35,264           |
| 0.00%, 6/15/15                           | 80                                      | 77,600              |
| 3.50%, 7/18/16                           | 535                                     | 553,725             |
| <b>CIT Group, Inc.</b>                   |   |                     |
| 5.50%, 2/15/19 <sup>(7)</sup>            | 45                                      | 49,106              |
| 5.375%, 5/15/20                          | 10                                      | 10,850              |
| 5.00%, 8/15/22                           | 20                                      | 21,090              |
| <b>First Data Corp.</b>                  |   |                     |
| 7.375%, 6/15/19 <sup>(7)</sup>           | 1,000                                   | 1,086,250           |
| 6.75%, 11/1/20 <sup>(7)</sup>            | 1,640                                   | 1,779,400           |
| 11.25%, 1/15/21 <sup>(7)</sup>           | 65                                      | 74,263              |
| 10.625%, 6/15/21 <sup>(7)</sup>          | 65                                      | 73,450              |
| 11.75%, 8/15/21 <sup>(7)</sup>           | 35                                      | 37,625              |
| <b>Ford Motor Credit Co., LLC</b>        |   |                     |
| 12.00%, 5/15/15                          | 2,250                                   | 2,547,407           |
| <b>JPMorgan Chase &amp; Co.</b>          |   |                     |
| 6.75%, 12/31/49 <sup>(9)</sup>           | 80                                      | 84,400              |
| <b>Lender Processing Services, Inc.</b>  |   |                     |
| 5.75%, 4/15/23                           | 80                                      | 85,700              |
| <b>UPCB Finance II, Ltd.</b>             |   |                     |
| 6.375%, 7/1/20 <sup>(7)</sup>            | EUR 1,000                               | 1,480,372           |
|  |   | <b>\$ 7,996,502</b> |
| <b>Food Products 0.0%</b>                |   |                     |
| <b>B&amp;G Foods, Inc.</b>               |   |                     |
| 4.625%, 6/1/21                           | 10                                      | \$ 9,988            |
| <b>Michael Foods Holding, Inc.</b>       |   |                     |
| 8.50%, 7/15/18 <sup>(7)(8)</sup>         | 155                                     | 162,944             |
| <b>Post Holdings, Inc.</b>               |   |                     |
| 6.75%, 12/1/21 <sup>(7)</sup>            | 30                                      | 32,212              |
| 7.375%, 2/15/22 <sup>(7)</sup>           | 15                                      | 16,406              |

|                                    |    |    |         |
|------------------------------------|----|----|---------|
|                                    |    | \$ | 221,550 |
| <b>Food Service 0.0%</b>           |    |    |         |
| <b>Aramark Corp.</b>               |    |    |         |
| 5.75%, 3/15/20 <sup>(7)</sup>      | 35 | \$ | 37,100  |
| <b>Darling International, Inc.</b> |    |    |         |
| 5.375%, 1/15/22 <sup>(7)</sup>     | 40 |    | 41,100  |
| <b>Pinnacle Operating Corp.</b>    |    |    |         |
| 9.00%, 11/15/20 <sup>(7)</sup>     | 40 |    | 43,700  |
|                                    |    | \$ | 121,900 |

| Security  | Principal<br>Amount*<br>(000 s omitted) | Value      |
|---|---|------------|
| <b>Food/Drug Retailers 0.0%</b>                     |   |            |
| <b>Pantry, Inc. (The)</b>                           |   |            |
| 8.375%, 8/1/20                                      | 75                                      | \$ 81,375  |
|   |   | \$ 81,375  |
| <b>Health Care 1.1%</b>                             |   |            |
| <b>Accellent, Inc.</b>                              |   |            |
| 8.375%, 2/1/17                                      | 180                                     | \$ 188,775 |
| <b>Air Medical Group Holdings, Inc.</b>             |   |            |
| 9.25%, 11/1/18                                      | 4                                       | 4,360      |
| <b>Alere, Inc.</b>                                  |   |            |
| 8.625%, 10/1/18                                     | 45                                      | 48,600     |
| 6.50%, 6/15/20                                      | 35                                      | 36,925     |
| <b>Amsurg Corp.</b>                                 |   |            |
| 5.625%, 11/30/20                                    | 20                                      | 21,150     |
| <b>Biomet, Inc.</b>                                 |   |            |
| 6.50%, 8/1/20                                       | 175                                     | 189,656    |
| <b>Capsugel SA</b>                                  |   |            |
| 7.00%, 5/15/19 <sup>(7)(8)</sup>                    | 25                                      | 25,984     |
| <b>CHS/Community Health Systems, Inc.</b>           |   |            |
| 5.125%, 8/15/18                                     | 2,445                                   | 2,594,756  |
| 7.125%, 7/15/20                                     | 130                                     | 142,187    |
| 6.875%, 2/1/22 <sup>(7)</sup>                       | 145                                     | 145,000    |
| <b>ConvaTec Finance International SA</b>            |   |            |
| 8.25%, 1/15/19 <sup>(7)(8)</sup>                    | 200                                     | 206,500    |
| <b>DaVita, Inc.</b>                                 |   |            |
| 5.75%, 8/15/22                                      | 225                                     | 239,062    |
| <b>HCA Holdings, Inc.</b>                           |   |            |
| 6.25%, 2/15/21                                      | 90                                      | 98,325     |
| <b>HCA, Inc.</b>                                    |   |            |
| 6.50%, 2/15/20                                      | 20                                      | 22,625     |
| 4.75%, 5/1/23                                       | 1,200                                   | 1,203,000  |
| <b>Hologic, Inc.</b>                                |   |            |
| 6.25%, 8/1/20                                       | 265                                     | 282,887    |
| <b>INC Research, LLC</b>                            |   |            |
| 11.50%, 7/15/19 <sup>(7)</sup>                      | 55                                      | 62,013     |
| <b>Kinetic Concepts, Inc./KCI USA, Inc.</b>         |   |            |
| 10.50%, 11/1/18                                     | 50                                      | 58,063     |
| <b>MPH Intermediate Holding Co. 2</b>               |   |            |
| 8.375%, 8/1/18 <sup>(7)(8)</sup>                    | 180                                     | 188,325    |
| <b>Opal Acquisition, Inc.</b>                       |   |            |
| 8.875%, 12/15/21 <sup>(7)</sup>                     | 70                                      | 70,263     |
| <b>Salix Pharmaceuticals, Ltd.</b>                  |   |            |
| 6.00%, 1/15/21 <sup>(7)</sup>                       | 60                                      | 64,350     |
| <b>Tenet Healthcare Corp.</b>                       |   |            |
| 6.00%, 10/1/20 <sup>(7)</sup>                       | 55                                      | 59,228     |
| 4.375%, 10/1/21                                     | 675                                     | 669,937    |
| 8.125%, 4/1/22                                      | 105                                     | 117,863    |
| <b>United Surgical Partners International, Inc.</b> |   |            |
| 9.00%, 4/1/20                                       | 65                                      | 73,600     |
| <b>VWR Funding, Inc.</b>                            |   |            |
| 7.25%, 9/15/17                                      | 95                                      | 102,363    |
| <b>WellCare Health Plans, Inc.</b>                  |   |            |
| 5.75%, 11/15/20                                     | 85                                      | 89,038     |

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\$ 7,004,835

|                                   |     |     |            |
|-----------------------------------|-----|-----|------------|
| <b>Home Furnishings 0.2%</b>      |     |     |            |
| <b>Libbey Glass, Inc.</b>         |     |     |            |
| 6.875%, 5/15/20                   |     | 752 | \$ 817,800 |
| <b>Sanitec Corp.</b>              |     |     |            |
| 5.037%, 5/15/18 <sup>(7)(9)</sup> | EUR | 300 | 422,890    |

| Security  | Principal<br>Amount*<br>(000 s omitted) | Value               |
|---|---|---------------------|
| <b>Tempur Sealy International, Inc.</b>                   |   |                     |
| 6.875%, 12/15/20  | 40                                      | \$ 44,000           |
|   |   | <b>\$ 1,284,690</b> |
| <b>Industrial Equipment 0.0%</b>                          |   |                     |
| <b>BlueLine Rental Finance Corp.</b>                      |   |                     |
| 7.00%, 2/1/19 <sup>(7)</sup>                              | 25                                      | \$ 26,469           |
| <b>Erikson Air-Crane, Inc., Promissory Note</b>           |   |                     |
| 6.00%, 11/2/20 <sup>(5)(10)</sup>                         | 87                                      | 68,938              |
| <b>Manitowoc Co., Inc. (The)</b>                          |   |                     |
| 5.875%, 10/15/22  | 40                                      | 42,600              |
| <b>Vander Intermediate Holding II Corp.</b>               |   |                     |
| 9.75%, 2/1/19 <sup>(7)(8)</sup>                           | 10                                      | 10,400              |
|   |   | <b>\$ 148,407</b>   |
| <b>Insurance 0.4%</b>                                     |   |                     |
| <b>A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub, LLC</b> |   |                     |
| 7.875%, 12/15/20 <sup>(7)</sup>                           | 60                                      | \$ 64,050           |
| <b>CNO Financial Group, Inc.</b>                          |   |                     |
| 6.375%, 10/1/20 <sup>(7)</sup>                            | 1,175                                   | 1,257,250           |
| <b>Onex USI Acquisition Corp.</b>                         |   |                     |
| 7.75%, 1/15/21 <sup>(7)</sup>                             | 115                                     | 120,175             |
| <b>Towergate Finance PLC</b>                              |   |                     |
| 6.021%, 2/15/18 <sup>(7)(9)</sup>                         | GBP 700                                 | 1,189,768           |
|   |   | <b>\$ 2,631,243</b> |
| <b>Leisure Goods/Activities/Movies 0.2%</b>               |   |                     |
| <b>Activision Blizzard, Inc.</b>                          |   |                     |
| 6.125%, 9/15/23 <sup>(7)</sup>                            | 35                                      | \$ 38,062           |
| <b>Bombardier, Inc.</b>                                   |   |                     |
| 4.25%, 1/15/16 <sup>(7)</sup>                             | 50                                      | 52,250              |
| <b>MISA Investments, Ltd.</b>                             |   |                     |
| 8.625%, 8/15/18 <sup>(7)(8)</sup>                         | 55                                      | 56,925              |
| <b>National CineMedia, LLC</b>                            |   |                     |
| 6.00%, 4/15/22  | 835                                     | 878,837             |
| <b>NCL Corp., Ltd.</b>                                    |   |                     |
| 5.00%, 2/15/18  | 30                                      | 31,275              |
| <b>Regal Entertainment Group</b>                          |   |                     |
| 5.75%, 3/15/22  | 35                                      | 35,875              |
| 5.75%, 2/1/25   | 30                                      | 29,438              |
| <b>Royal Caribbean Cruises</b>                            |   |                     |
| 7.25%, 6/15/16  | 25                                      | 28,188              |
| 7.25%, 3/15/18  | 50                                      | 58,250              |
| <b>Seven Seas Cruises, S. de R.L.</b>                     |   |                     |
| 9.125%, 5/15/19   | 75                                      | 83,250              |
| <b>Viking Cruises, Ltd.</b>                               |   |                     |
| 8.50%, 10/15/22 <sup>(7)</sup>                            | 65                                      | 74,262              |
| <b>WMG Acquisition Corp.</b>                              |   |                     |
| 6.00%, 1/15/21 <sup>(7)</sup>                             | 50                                      | 52,500              |
|   |   | <b>\$ 1,419,112</b> |

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**Lodging and Casinos 0.9%**

**Buffalo Thunder Development Authority**

|                                    |     |    |         |
|------------------------------------|-----|----|---------|
| 9.375%, 12/15/14 <sup>(2)(7)</sup> | 535 | \$ | 216,675 |
|------------------------------------|-----|----|---------|

**Caesars Entertainment Operating Co., Inc.**

|                |       |  |           |
|----------------|-------|--|-----------|
| 8.50%, 2/15/20 | 2,375 |  | 2,287,422 |
|----------------|-------|--|-----------|

|                |     |  |         |
|----------------|-----|--|---------|
| 9.00%, 2/15/20 | 630 |  | 615,825 |
|----------------|-----|--|---------|

|                |       |  |           |
|----------------|-------|--|-----------|
| 9.00%, 2/15/20 | 1,300 |  | 1,270,750 |
|----------------|-------|--|-----------|

**GLP Capital, LP/GLP Financing II, Inc.**

|                                |    |  |        |
|--------------------------------|----|--|--------|
| 4.375%, 11/1/18 <sup>(7)</sup> | 10 |  | 10,400 |
|--------------------------------|----|--|--------|

|                                |     |  |         |
|--------------------------------|-----|--|---------|
| 4.875%, 11/1/20 <sup>(7)</sup> | 105 |  | 108,937 |
|--------------------------------|-----|--|---------|

|                                |    |  |        |
|--------------------------------|----|--|--------|
| 5.375%, 11/1/23 <sup>(7)</sup> | 25 |  | 25,938 |
|--------------------------------|----|--|--------|

| Security  | Principal<br>Amount*<br>(000 s omitted) | Value        |
|---|---|--------------|
| <b>Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp.</b>           |   |              |
| 5.625%, 10/15/21 <sup>(7)</sup>   | 110                                     | \$ 116,531   |
| <b>Inn of the Mountain Gods Resort &amp; Casino</b>                           |   |              |
| 9.25%, 11/30/20 <sup>(7)</sup>  | 62                                      | 61,468       |
| <b>MGM Resorts International</b>  |   |              |
| 6.625%, 12/15/21  | 120                                     | 131,850      |
| 7.75%, 3/15/22  | 30                                      | 34,575       |
| <b>Mohegan Tribal Gaming Authority</b>  |   |              |
| 11.00%, 9/15/18 <sup>(7)(8)</sup>   | 50                                      | 50,469       |
| <b>Penn National Gaming, Inc.</b>   |   |              |
| 5.875%, 11/1/21 <sup>(7)</sup>  | 45                                      | 43,988       |
| <b>Station Casinos, LLC</b>   |   |              |
| 7.50%, 3/1/21   | 85                                      | 91,587       |
| <b>SugarHouse HSP Gaming Property, LP/SugarHouse HSP Gaming Finance Corp.</b> |   |              |
| 6.375%, 6/1/21 <sup>(7)</sup>   | 20                                      | 19,950       |
| <b>Tunica-Biloxi Gaming Authority</b>   |   |              |
| 9.00%, 11/15/15 <sup>(7)</sup>  | 345                                     | 305,325      |
| <b>Waterford Gaming, LLC</b>  |   |              |
| 8.625%, 9/15/14 <sup>(5)(7)</sup>   | 145                                     | 61,146       |
|   |   | \$ 5,452,836 |
| <b>Mining, Steel, Iron and Nonprecious Metals 0.0%</b>                        |   |              |
| <b>ArcelorMittal</b>  |   |              |
| 6.75%, 2/25/22  | 25                                      | \$ 27,875    |
| <b>Eldorado Gold Corp.</b>  |   |              |
| 6.125%, 12/15/20 <sup>(7)</sup>   | 120                                     | 118,500      |
| <b>IAMGOLD Corp.</b>  |   |              |
| 6.75%, 10/1/20 <sup>(7)</sup>   | 100                                     | 88,500       |
|   |   | \$ 234,875   |
| <b>Nonferrous Metals/Minerals 0.0%</b>  |   |              |
| <b>New Gold, Inc.</b>   |   |              |
| 7.00%, 4/15/20 <sup>(7)</sup>   | 45                                      | \$ 46,969    |
| 6.25%, 11/15/22 <sup>(7)</sup>  | 70                                      | 70,350       |
|   |   | \$ 117,319   |
| <b>Oil and Gas 0.5%</b>   |   |              |
| <b>Antero Resources Finance Corp.</b>   |   |              |
| 6.00%, 12/1/20  | 15                                      | \$ 16,088    |
| 5.375%, 11/1/21 <sup>(7)</sup>  | 85                                      | 86,966       |
| <b>Atlas Pipeline Partners, LP/Atlas Pipeline Finance Corp.</b>               |   |              |
| 4.75%, 11/15/21   | 30                                      | 28,800       |
| <b>Berry Petroleum Co.</b>  |   |              |
| 6.375%, 9/15/22   | 10                                      | 10,475       |
| <b>Bonanza Creek Energy, Inc.</b>   |   |              |
| 6.75%, 4/15/21  | 70                                      | 75,600       |
| <b>Bristow Group, Inc.</b>  |   |              |
| 6.25%, 10/15/22   | 85                                      | 90,631       |
| <b>Chesapeake Energy Corp.</b>  |   |              |
| 6.125%, 2/15/21   | 120                                     | 133,200      |
| <b>Concho Resources, Inc.</b>   |   |              |
| 5.50%, 4/1/23   | 245                                     | 257,250      |

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|   |     |         |
|---|-----|---------|
| <b>CrownRock, LP/CrownRock Finance, Inc.</b>            |     |         |
| 7.125%, 4/15/21 <sup>(7)</sup>                          | 70  | 73,150  |
| <b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>      |     |         |
| 6.50%, 11/1/22  | 145 | 151,162 |
| <b>EP Energy, LLC/EP Energy Finance, Inc.</b>           |     |         |
| 9.375%, 5/1/20  | 145 | 168,562 |
| <b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b> |     |         |
| 6.875%, 5/1/19  | 190 | 205,912 |
| 7.75%, 9/1/22   | 40  | 45,300  |

| Security   | Principal<br>Amount*<br>(000 s omitted) | Value        |
|--|---|--------------|
| <b>EPL Oil &amp; Gas, Inc.</b>   |   |              |
| 8.25%, 2/15/18   | 55                                      | \$ 59,675    |
| <b>Halcon Resources Corp.</b>  |   |              |
| 9.75%, 7/15/20 <sup>(7)</sup>  | 35                                      | 36,969       |
| <b>Kinder Morgan, Inc.</b>   |   |              |
| 5.00%, 2/15/21 <sup>(7)</sup>  | 115                                     | 116,308      |
| <b>Kodiak Oil &amp; Gas Corp.</b>  |   |              |
| 5.50%, 1/15/21   | 15                                      | 15,525       |
| <b>Laredo Petroleum, Inc.</b>  |   |              |
| 7.375%, 5/1/22   | 75                                      | 83,625       |
| <b>MEG Energy Corp.</b>  |   |              |
| 6.375%, 1/30/23 <sup>(7)</sup>   | 105                                     | 108,675      |
| <b>Murphy Oil USA, Inc.</b>  |   |              |
| 6.00%, 8/15/23 <sup>(7)</sup>  | 140                                     | 143,150      |
| <b>Newfield Exploration Co.</b>  |   |              |
| 5.625%, 7/1/24   | 130                                     | 137,150      |
| <b>Oasis Petroleum, Inc.</b>   |   |              |
| 6.875%, 3/15/22 <sup>(7)</sup>   | 85                                      | 92,650       |
| 6.875%, 1/15/23  | 140                                     | 152,950      |
| <b>Parsley Energy LLC/Parsley Finance Corp.</b>  |   |              |
| 7.50%, 2/15/22 <sup>(7)</sup>  | 25                                      | 26,313       |
| <b>Plains Exploration &amp; Production Co.</b>   |   |              |
| 6.875%, 2/15/23  | 195                                     | 218,400      |
| <b>Rosetta Resources, Inc.</b>   |   |              |
| 5.625%, 5/1/21   | 60                                      | 62,100       |
| 5.875%, 6/1/22   | 85                                      | 87,444       |
| <b>Sabine Pass Liquefaction, LLC</b>   |   |              |
| 5.875%, 2/1/21 <sup>(7)</sup>  | 170                                     | 175,100      |
| <b>Sabine Pass LNG, LP</b>   |   |              |
| 6.50%, 11/1/20   | 105                                     | 110,250      |
| <b>Samson Investment Co.</b>   |   |              |
| 10.75%, 2/15/20 <sup>(7)</sup>   | 70                                      | 78,137       |
| <b>SandRidge Energy, Inc.</b>  |   |              |
| 7.50%, 3/15/21   | 30                                      | 31,875       |
| 8.125%, 10/15/22   | 5                                       | 5,400        |
| <b>Seven Generations Energy, Ltd.</b>  |   |              |
| 8.25%, 5/15/20 <sup>(7)</sup>  | 120                                     | 131,700      |
| <b>SM Energy Co.</b>   |   |              |
| 6.50%, 1/1/23  | 85                                      | 91,375       |
| <b>Tesoro Corp.</b>  |   |              |
| 5.375%, 10/1/22  | 90                                      | 93,375       |
| <b>Ultra Petroleum Corp.</b>   |   |              |
| 5.75%, 12/15/18 <sup>(7)</sup>   | 15                                      | 15,750       |
|  |   | \$ 3,416,992 |
| <b>Publishing 0.1%</b>   |   |              |
| <b>Laureate Education, Inc.</b>  |   |              |
| 9.25%, 9/1/19 <sup>(7)</sup>   | 645                                     | \$ 693,375   |
| <b>McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance</b> |   |              |
| 9.75%, 4/1/21 <sup>(7)</sup>   | 115                                     | 127,937      |
|  |   | \$ 821,312   |
| <b>Radio and Television 0.4%</b>   |   |              |
| <b>Clear Channel Communications, Inc.</b>  |   |              |

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|   |     |    |           |
|---|-----|----|-----------|
| 9.00%, 12/15/19                               | 953 | \$ | 1,005,415 |
| 11.25%, 3/1/21                                | 105 |    | 117,862   |
| <b>Clear Channel Worldwide Holdings, Inc.</b> |     |    |           |
| Series A, 6.50%, 11/15/22                     | 50  |    | 53,125    |
| Series B, 6.50%, 11/15/22                     | 100 |    | 107,000   |
| <b>Crown Media Holdings, Inc.</b>             |     |    |           |
| 10.50%, 7/15/19                               | 5   |    | 5,700     |

| Security                              | Principal<br>Amount*<br>(000 s omitted) | Value               |
|---------------------------------------|---|---------------------|
| <b>Sirius XM Radio, Inc.</b>          |   |                     |
| 5.875%, 10/1/20 <sup>(7)</sup>        | 25                                      | \$ 26,375           |
| <b>Starz, LLC/Starz Finance Corp.</b> |   |                     |
| 5.00%, 9/15/19                        | 70                                      | 73,063              |
| <b>Univision Communications, Inc.</b> |   |                     |
| 6.75%, 9/15/22 <sup>(7)</sup>         | 837                                     | 933,255             |
|                                       |   | <b>\$ 2,321,795</b> |

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

|  |     |                     |
|--|-----|---------------------|
| <b>Burlington Holdings, LLC/Burlington Holding Finance, Inc.</b> |     |                     |
| 9.00%, 2/15/18 <sup>(7)(8)</sup>                                 | 27  | \$ 27,810           |
| <b>Claire s Stores, Inc.</b>                                     |     |                     |
| 9.00%, 3/15/19 <sup>(7)</sup>                                    | 65  | 68,737              |
| <b>Hot Topic, Inc.</b>   |     |                     |
| 9.25%, 6/15/21 <sup>(7)</sup>                                    | 150 | 160,875             |
| <b>Michaels FinCo Holdings, LLC/Michaels FinCo, Inc.</b>         |     |                     |
| 7.50%, 8/1/18 <sup>(7)(8)</sup>                                  | 215 | 223,600             |
| <b>Michaels Stores, Inc.</b>                                     |     |                     |
| 7.75%, 11/1/18   | 45  | 48,488              |
| <b>Neiman Marcus Group, Ltd., Inc.</b>                           |     |                     |
| 8.00%, 10/15/21 <sup>(7)</sup>                                   | 50  | 53,875              |
| 8.75%, 10/15/21 <sup>(7)(8)</sup>                                | 60  | 64,800              |
| <b>New Academy Finance Co., LLC/New Academy Finance Corp.</b>    |     |                     |
| 8.00%, 6/15/18 <sup>(7)(8)</sup>                                 | 115 | 118,162             |
| <b>PETCO Holdings, Inc.</b>                                      |     |                     |
| 8.50%, 10/15/17 <sup>(7)(8)</sup>                                | 215 | 220,644             |
| <b>Radio Systems Corp.</b>                                       |     |                     |
| 8.375%, 11/1/19 <sup>(7)</sup>                                   | 65  | 72,475              |
| <b>Sally Holdings, LLC/Sally Capital, Inc.</b>                   |     |                     |
| 5.75%, 6/1/22  | 130 | 138,125             |
|  |     | <b>\$ 1,197,591</b> |

**Software and Services 0.0%**

|   |    |                   |
|---|----|-------------------|
| <b>Audatex North America, Inc.</b>              |    |                   |
| 6.00%, 6/15/21 <sup>(7)</sup>                   | 50 | \$ 53,625         |
| <b>Healthcare Technology Intermediate, Inc.</b> |    |                   |
| 7.375%, 9/1/18 <sup>(7)(8)</sup>                | 75 | 78,000            |
|   |    | <b>\$ 131,625</b> |

**Steel 0.0%**

|                       |    |                  |
|-----------------------|----|------------------|
| <b>AK Steel Corp.</b> |    |                  |
| 8.75%, 12/1/18        | 35 | \$ 39,550        |
|                       |    | <b>\$ 39,550</b> |

**Surface Transport 0.0%**

|  |    |                  |
|--|----|------------------|
| <b>Hertz Corp. (The)</b>                   |    |                  |
| 6.25%, 10/15/22                            | 55 | \$ 58,438        |
| <b>Watco Cos., LLC/Watco Finance Corp.</b> |    |                  |
| 6.375%, 4/1/23 <sup>(7)</sup>              | 35 | 35,525           |
|  |    | <b>\$ 93,963</b> |

|                                       |       |    |           |
|---------------------------------------|-------|----|-----------|
| <b>Telecommunications 1.3%</b>        |       |    |           |
| <b>Avaya, Inc.</b>                    |       |    |           |
| 9.00%, 4/1/19 <sup>(7)</sup>          | 50    | \$ | 52,250    |
| 10.50%, 3/1/21 <sup>(7)</sup>         | 459   |    | 437,084   |
| <b>CenturyLink, Inc.</b>              |       |    |           |
| 6.75%, 12/1/23                        | 95    |    | 101,175   |
| <b>Frontier Communications Corp.</b>  |       |    |           |
| 7.625%, 4/15/24                       | 30    |    | 31,950    |
| <b>Hughes Satellite Systems Corp.</b> |       |    |           |
| 6.50%, 6/15/19                        | 1,000 |    | 1,102,500 |

| Security  | Principal<br>Amount*<br>(000 s omitted) | Value                |
|---|---|----------------------|
| <b>Intelsat Jackson Holdings SA</b>   |   |                      |
| 7.25%, 10/15/20   | 110                                     | \$ 120,038           |
| <b>Intelsat Luxembourg SA</b>   |   |                      |
| 7.75%, 6/1/21 <sup>(7)</sup>  | 160                                     | 172,800              |
| 8.125%, 6/1/23 <sup>(7)</sup>   | 120                                     | 130,800              |
| <b>NII International Telecom SCA</b>  |   |                      |
| 7.875%, 8/15/19 <sup>(7)</sup>  | 70                                      | 49,350               |
| <b>SBA Communications Corp.</b>   |   |                      |
| 5.625%, 10/1/19   | 60                                      | 63,150               |
| <b>SBA Telecommunications, Inc.</b>   |   |                      |
| 5.75%, 7/15/20  | 95                                      | 100,463              |
| <b>Softbank Corp.</b>   |   |                      |
| 4.50%, 4/15/20 <sup>(7)</sup>   | 200                                     | 202,250              |
| <b>Sprint Communications, Inc.</b>  |   |                      |
| 7.00%, 8/15/20  | 680                                     | 746,300              |
| 6.00%, 11/15/22   | 80                                      | 82,400               |
| <b>Sprint Corp.</b>   |   |                      |
| 7.25%, 9/15/21 <sup>(7)</sup>   | 75                                      | 82,406               |
| 7.875%, 9/15/23 <sup>(7)</sup>  | 170                                     | 188,700              |
| 7.125%, 6/15/24 <sup>(7)</sup>  | 60                                      | 63,150               |
| <b>T-Mobile USA, Inc.</b>   |   |                      |
| 6.25%, 4/1/21   | 40                                      | 42,800               |
| 6.633%, 4/28/21   | 50                                      | 54,313               |
| 6.731%, 4/28/22   | 35                                      | 37,931               |
| 6.625%, 4/1/23  | 55                                      | 59,331               |
| 6.836%, 4/28/23   | 15                                      | 16,256               |
| 6.50%, 1/15/24  | 10                                      | 10,625               |
| <b>Virgin Media Secure Finance PLC</b>  |   |                      |
| 5.375%, 4/15/21 <sup>(7)</sup>  | 1,025                                   | 1,060,875            |
| 6.00%, 4/15/21 <sup>(7)</sup>   | GBP 1,050                               | 1,857,182            |
| <b>Wind Acquisition Finance SA</b>  |   |                      |
| 5.551%, 4/30/19 <sup>(7)(9)</sup>   | EUR 550                                 | 776,246              |
| 6.50%, 4/30/20 <sup>(7)</sup>   | 525                                     | 581,437              |
| <b>Windstream Corp.</b>   |   |                      |
| 7.75%, 10/1/21  | 90                                      | 97,650               |
| 6.375%, 8/1/23  | 40                                      | 39,600               |
|   |   | <b>\$ 8,361,012</b>  |
| <b>Utilities 1.3%</b>   |   |                      |
| <b>Calpine Corp.</b>  |   |                      |
| 7.50%, 2/15/21 <sup>(7)</sup>   | 4,078                                   | \$ 4,516,385         |
| 7.875%, 1/15/23 <sup>(7)</sup>  | 3,057                                   | 3,454,410            |
| <b>Energy Future Intermediate Holding Co., LLC/EFIH Finance, Inc.</b>             |   |                      |
| 6.875%, 8/15/17 <sup>(7)</sup>  | 35                                      | 36,094               |
|   |   | <b>\$ 8,006,889</b>  |
| <b>Total Corporate Bonds &amp; Notes</b><br><b>(identified cost \$72,203,480)</b> |   | <b>\$ 76,991,421</b> |

**Asset-Backed Securities 2.4%**

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| Security   | Principal<br>Amount | Value      |
|--|---------------------|------------|
| (000 s omitted)  |                     |            |
| Babson Ltd., Series 2005-1A, Class C1, 2.189%, 4/15/19 <sup>(7)(9)</sup>           | \$ 753              | \$ 726,642 |
| Babson Ltd., Series 2013-IA, Class C, 2.937%, 4/20/25 <sup>(7)(9)</sup>            | 500                 | 494,674    |
| Babson Ltd., Series 2013-IA, Class D, 3.737%, 4/20/25 <sup>(7)(9)</sup>            | 400                 | 393,113    |
| Babson Ltd., Series 2013-IA, Class E, 4.637%, 4/20/25 <sup>(7)(9)</sup>            | 250                 | 228,110    |
| Centurion CDO VIII Ltd., Series 2005-8A, Class D, 5.742%, 3/8/17 <sup>(7)(9)</sup> | 985                 | 985,975    |
| Centurion CDO IX Ltd., Series 2005-9A, Class D1, 4.988%, 7/17/19 <sup>(7)(9)</sup> | 750                 | 720,366    |

|   | Principal<br>Amount |              |
|---|---------------------|--------------|
| <b>Security</b>   | (000 s omitted)     | <b>Value</b> |
| CIFC Funding, Ltd., Series 2013-2A, Class A3L, 2.887%, 4/21/25 <sup>(7)(9)</sup>                  | \$ 2,925            | \$ 2,840,640 |
| Comstock Funding Ltd., Series 2006-1A, Class D, 4.483%, 5/30/20 <sup>(7)(9)</sup>                 | 692                 | 654,214      |
| Dryden Senior XXII Loan Fund, Series 2013-28A, Class A3L, 2.936%, 8/15/25 <sup>(7)(9)</sup>       | 1,500               | 1,485,219    |
| Dryden Senior XXII Loan Fund, Series 2013-28A, Class B1L, 3.436%, 8/15/25 <sup>(7)(9)</sup>       | 640                 | 611,765      |
| Dryden Senior XXII Loan Fund, Series 2013-28A, Class B2L, 4.136%, 8/15/25 <sup>(7)(9)</sup>       | 430                 | 374,513      |
| Oak Hill Credit Partners VIII Ltd., Series 2013-8A, Class C, 2.937%, 4/20/25 <sup>(7)(9)</sup>    | 450                 | 441,538      |
| Oak Hill Credit Partners VIII Ltd., Series 2013-8A, Class D, 3.737%, 4/20/25 <sup>(7)(9)</sup>    | 500                 | 488,177      |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class C1, 2.988%, 7/17/25 <sup>(7)(9)</sup> | 1,025               | 1,006,611    |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class D, 3.588%, 7/17/25 <sup>(7)(9)</sup>  | 1,025               | 990,996      |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class E, 4.738%, 7/17/25 <sup>(7)(9)</sup>  | 1,225               | 1,117,620    |
| Race Point CLO, Ltd., Series 2012-7A, Class D, 4.487%, 11/8/24 <sup>(7)(9)</sup>                  | 1,750               | 1,743,355    |

**Total Asset-Backed Securities**  
(identified cost \$15,414,113) **\$ 15,303,528**

**Common Stocks 1.2%**

| Security                                   | Shares | Value             |
|--|--------|-------------------|
| <b>Automotive 0.1%</b>                     |        |                   |
| Dayco Products, LLC <sup>(5)(10)(11)</sup> | 20,780 | \$ 789,640        |
|  |        | <b>\$ 789,640</b> |

|   |     |                   |
|---|-----|-------------------|
| <b>Building and Development 0.1%</b>        |     |                   |
| Panoram Holdings Co. <sup>(5)(11)(12)</sup> | 280 | \$ 272,882        |
|   |     | <b>\$ 272,882</b> |

|   |        |                   |
|---|--------|-------------------|
| <b>Food Service 0.1%</b>                                  |        |                   |
| Buffets Restaurants Holdings, Inc. <sup>(5)(10)(11)</sup> | 50,495 | \$ 378,713        |
|   |        | <b>\$ 378,713</b> |

|   |        |                   |
|---|--------|-------------------|
| <b>Lodging and Casinos 0.1%</b>                   |        |                   |
| Tropicana Entertainment, Inc. <sup>(10)(11)</sup> | 37,016 | \$ 666,288        |
|   |        | <b>\$ 666,288</b> |

|   |     |                   |
|---|-----|-------------------|
| <b>Nonferrous Metals/Minerals 0.0%</b>          |     |                   |
| Euramax International, Inc. <sup>(10)(11)</sup> | 701 | \$ 218,249        |
|   |     | <b>\$ 218,249</b> |

|  |         |                     |
|--|---------|---------------------|
| <b>Publishing 0.8%</b>                       |         |                     |
| ION Media Networks, Inc. <sup>(5)(10)</sup>  | 4,429   | \$ 1,364,043        |
| Media General, Inc. <sup>(5)(10)(11)</sup>   | 171,695 | 3,094,202           |
| MediaNews Group, Inc. <sup>(5)(10)(11)</sup> | 29,104  | 691,221             |
|  |         | <b>\$ 5,149,466</b> |

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|  |           |                  |
|--|-----------|------------------|
| <b>Total Common Stocks</b><br><b>(identified cost \$2,344,777)</b> | <b>\$</b> | <b>7,475,238</b> |
|--|-----------|------------------|

**Miscellaneous**    **0.0%**<sup>(6)</sup>

|  |               |                |
|--|---------------|----------------|
| <b>Security</b>                                    | <b>Shares</b> | <b>Value</b>   |
| <b>Oil and Gas</b> <b>0.0%</b> <sup>(7)</sup>      |               |                |
| SemGroup Corp., Escrow Certificate <sup>(11)</sup> | 605,000       | \$      12,100 |

|  |           |               |
|--|-----------|---------------|
| <b>Total Miscellaneous</b><br><b>(identified cost \$0)</b> | <b>\$</b> | <b>12,100</b> |
|--|-----------|---------------|

**Short-Term Investments 2.5%**

| Description  | Interest<br>(000 s omitted) | Value         |
|--|-----------------------------|---------------|
| Eaton Vance Cash Reserves Fund, LLC, 0.14% <sup>(13)</sup> | \$ 16,176                   | \$ 16,176,056 |

**Total Short-Term Investments**  
(identified cost \$16,176,056) **\$ 16,176,056**

**Total Investments 160.2%**  
(identified cost \$1,021,360,769) **\$ 1,033,592,471**

**Less Unfunded Loan Commitments (0.1)%** **\$ (484,247)**

**Net Investments 160.1%**  
(identified cost \$1,020,876,522) **\$ 1,033,108,224**

**Notes Payable (46.5)%** **\$ (300,000,000)**

**Variable Rate Term Preferred Shares, at Liquidation Value (12.4)%** **\$ (80,000,000)**

**Other Assets, Less Liabilities (1.2)%** **\$ (7,808,446)**

**Net Assets Applicable to Common Shares 100.0%** **\$ 645,299,778**

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

PIK - Payment In Kind

CAD - Canadian Dollar

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

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rates used by commercial lenders.

- (2) 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.
- (3) This Senior Loan will settle after February 28, 2014, at which time the interest rate will be determined.
- (4) Unfunded or partially unfunded loan commitments. The Fund may enter into certain credit agreements all or a portion of which may be unfunded. The Fund is obligated to fund these commitments at the borrower's discretion.
- (5) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (6) Amount is less than 0.05%.
- (7) 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 February 28, 2014, the aggregate value of these securities is \$56,881,895 or 8.8% of the Trust's net assets applicable to common shares.

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- (8) Represents a payment-in-kind security which may pay all or a portion of interest in additional principal. The interest rate paid in additional principal is generally higher than the indicated cash rate.
- (9) Variable rate security. The stated interest rate represents the rate in effect at February 28, 2014.
- (10) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (11) Non-income producing security.
- (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 February 28, 2014. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended February 28, 2014 was \$13,816.

The cost and unrealized appreciation (depreciation) of investments of the Trust at February 28, 2014, as determined on a federal income tax basis, were as follows:

|                                    |                         |
|------------------------------------|-------------------------|
| <b>Aggregate cost</b>              | <b>\$ 1,021,495,964</b> |
| Gross unrealized appreciation      | \$ 19,382,083           |
| Gross unrealized depreciation      | (7,769,823)             |
| <b>Net unrealized appreciation</b> | <b>\$ 11,612,260</b>    |

### Restricted Securities

At February 28, 2014, the Trust owned the following securities (representing less than 0.1% 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.

| Description                        | Date of     |     | Shares | Cost              | Value             |
|------------------------------------|-------------|-----|--------|-------------------|-------------------|
|                                    | Acquisition |     |        |                   |                   |
| <b>Common Stocks</b>               |             |     |        |                   |                   |
| Panoram Holdings Co.               | 12/30/09    | 280 | \$     | 153,860           | \$ 272,882        |
| <b>Total Restricted Securities</b> |             |     |        | <b>\$ 153,860</b> | <b>\$ 272,882</b> |

A summary of open financial instruments at February 28, 2014 is as follows:

### Forward Foreign Currency Exchange Contracts

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| Settlement Date | Deliver                | In Exchange For      | Counterparty                | Unrealized Appreciation (Depreciation) | Unrealized Depreciation | Net Unrealized Depreciation |
|-----------------|------------------------|----------------------|-----------------------------|--|-------------------------|-----------------------------|
|                 | British Pound Sterling | United States Dollar |                             |  |                         |                             |
| 3/31/14         | 6,909,433              | 11,340,452           | Citibank NA                 | \$                                     | \$ (227,399)            | \$ (227,399)                |
|                 | Euro                   | United States Dollar |                             |  |                         |                             |
| 3/31/14         | 323,375                | 442,002              | Goldman Sachs International |  | (4,344)                 | (4,344)                     |
|                 | Euro                   | United States Dollar |                             |  |                         |                             |
| 3/31/14         | 8,164,268              | 11,235,298           | HSBC Bank USA               |  | (33,631)                | (33,631)                    |
|                 | British Pound Sterling | United States Dollar |                             |  |                         |                             |
| 4/30/14         | 7,273,492              | 12,036,575           | HSBC Bank USA               |  | (138,117)               | (138,117)                   |
|                 | Euro                   | United States Dollar |                             |  |                         |                             |
| 4/30/14         | 5,656,508              | 7,729,646            | Deutsche Bank               |  | (77,911)                | (77,911)                    |
|                 | Euro                   | United States Dollar |                             |  |                         |                             |
| 4/30/14         | 2,269,313              | 3,101,537            | Goldman Sachs International |  | (30,746)                | (30,746)                    |
|                 | British Pound Sterling | United States Dollar |                             |  |                         |                             |
| 5/30/14         | 1,960,751              | 3,265,445            | Goldman Sachs International |  | (15,820)                | (15,820)                    |

# Edgar Filing: Eaton Vance Floating-Rate Income Trust - Form N-Q

| Settlement Date | Deliver         | In Exchange For      | Counterparty        | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Depreciation |
|-----------------|-----------------|----------------------|---------------------|-------------------------|---------------------------|-----------------------------|
|                 | Canadian Dollar | United States Dollar |                     |                         |                           |                             |
| 5/30/14         | 701,450         | 627,949              | JPMorgan Chase Bank | \$                      | \$ (4,208)                | \$ (4,208)                  |
|                 | Euro            | United States Dollar |                     |                         |                           |                             |
| 5/30/14         | 8,546,616       | 11,696,129           | Citibank NA         |                         | (100,739)                 | (100,739)                   |
|                 |                 |                      |                     | \$                      | \$ (632,915)              | \$ (632,915)                |

At February 28, 2014, 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.

At February 28, 2014, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$632,915.

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 February 28, 2014, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

| Asset Description   | Level 1           | Level 2                 | Level 3*            | Total                   |
|---|-------------------|-------------------------|---------------------|-------------------------|
| Senior Floating-Rate Interests (Less Unfunded Loan Commitments) | \$                | \$ 916,133,041          | \$ 1,016,840        | \$ 917,149,881          |
| Corporate Bonds & Notes   |                   | 76,861,337              | 130,084             | 76,991,421              |
| Asset-Backed Securities   |                   | 15,303,528              |                     | 15,303,528              |
| Common Stocks   | 666,288           | 218,249                 | 6,590,701           | 7,475,238               |
| Miscellaneous   |                   | 12,100                  |                     | 12,100                  |
| Short-Term Investments  |                   | 16,176,056              |                     | 16,176,056              |
| <b>Total Investments</b>  | <b>\$ 666,288</b> | <b>\$ 1,024,704,311</b> | <b>\$ 7,737,625</b> | <b>\$ 1,033,108,224</b> |
| <b>Liability Description</b>                                    |                   |                         |                     |                         |
| Forward Foreign Currency Exchange Contracts                     | \$                | \$ (632,915)            | \$                  | \$ (632,915)            |

# Edgar Filing: Eaton Vance Floating-Rate Income Trust - Form N-Q

|              |    |    |                  |    |    |                  |
|--------------|----|----|------------------|----|----|------------------|
| <b>Total</b> | \$ | \$ | <b>(632,915)</b> | \$ | \$ | <b>(632,915)</b> |
|--------------|----|----|------------------|----|----|------------------|

\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Trust.

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended February 28, 2014 is not presented.

At February 28, 2014, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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.

**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 Floating-Rate Income Trust

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

Date: April 21, 2014

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: April 21, 2014

By: /s/ James F. Kirchner  
James F. Kirchner  
Treasurer

Date: April 21, 2014