

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
October 28, 2016

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21574**

**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

August 31, 2016

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Floating-Rate Income Trust

August 31, 2016

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 135.7%<sup>(1)</sup>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 2.2%</b>		
<b>BE Aerospace, Inc.</b>		
Term Loan, 3.75%, Maturing December 16, 2021	1,079	\$ 1,089,923
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, 1.83%, Maturing July 18, 2018 <sup>(2)</sup>	325	302,575
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	441	352,830
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	2,190	1,954,765
<b>TransDigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	2,929	2,931,969
Term Loan, 3.75%, Maturing June 4, 2021	2,009	2,008,373
Term Loan, 3.75%, Maturing June 9, 2023	1,054	1,050,654
Term Loan, 3.75%, Maturing June 9, 2023	1,171	1,167,393
Term Loan, 3.75%, Maturing June 9, 2023	2,527	2,518,790
		<b>\$ 13,377,272</b>
<b>Air Transport 0.4%</b>		
<b>Virgin America, Inc.</b>		
Term Loan, 4.50%, Maturing April 4, 2019	2,625	\$ 2,635,763
		<b>\$ 2,635,763</b>
<b>Automotive 2.7%</b>		
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.50%, Maturing August 23, 2019	3	\$ 2,554
<b>CS Intermediate Holdco 2, LLC</b>		
Term Loan, 4.00%, Maturing April 4, 2021	1,183	1,189,750
<b>Dayco Products, LLC</b>		
Term Loan, 5.25%, Maturing December 12, 2019	1,073	1,076,522
<b>FCA US, LLC</b>		
Term Loan, 3.50%, Maturing May 24, 2017	1,982	1,988,378
Term Loan, 3.25%, Maturing December 31, 2018	1,338	1,340,879
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 4.75%, Maturing April 15, 2021	4,263	4,075,607
<b>Horizon Global Corporation</b>		
Term Loan, 7.00%, Maturing June 30, 2021	523	524,459
<b>MPG Holdco I, Inc.</b>		
Term Loan, 3.75%, Maturing October 20, 2021	2,306	2,311,313
<b>TI Group Automotive Systems, LLC</b>		
Term Loan, 4.50%, Maturing June 30, 2022	EUR 893	998,369
Term Loan, 4.50%, Maturing June 30, 2022	1,315	1,319,994

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<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 4.00%, Maturing April 23, 2020	722	720,699
<b>Visteon Corporation</b>		
Term Loan, 3.50%, Maturing April 9, 2021	685	685,417
		<b>\$ 16,233,941</b>
<b>Beverage and Tobacco 0.4%</b>		
<b>Flavors Holdings, Inc.</b>		
Term Loan, 6.75%, Maturing April 3, 2020	1,407	\$ 1,241,475
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	1,000	825,000
		<b>\$ 2,066,475</b>

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Brokerage/Securities Dealers/Investment Houses 0.9%</b>		
<b>Aretec Group, Inc.</b>		
Term Loan, 8.00%, Maturing May 25, 2023	1,145	\$ 1,142,329
Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021	3,203	2,370,160
<b>Astro AB Borrower, Inc.</b>		
Term Loan, 5.50%, Maturing April 30, 2022	760	755,787
Term Loan - Second Lien, 9.75%, Maturing March 3, 2023	300	289,500
<b>Salient Partners L.P.</b>		
Term Loan, 9.50%, Maturing May 19, 2021	854	817,914
		<b>\$ 5,375,690</b>
<b>Building and Development 2.3%</b>		
<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	1,005	\$ 1,008,286
<b>Americold Realty Operating Partnership L.P.</b>		
Term Loan, 5.75%, Maturing December 1, 2022	475	479,750
<b>Auction.com, LLC</b>		
Term Loan, 6.00%, Maturing May 12, 2019	1,111	1,112,326
<b>CPG International, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	2,052	2,056,193
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 4.25%, Maturing November 4, 2021	3,819	3,809,831
<b>Headwaters, Incorporated</b>		
Term Loan, 4.00%, Maturing March 24, 2022	448	448,869
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	1,166	1,171,835
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	1,602	1,593,218
<b>Realogy Corporation</b>		
Term Loan, 3.75%, Maturing July 20, 2022	573	576,766
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 4.00%, Maturing July 17, 2022	693	695,491
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	625	624,995
		<b>\$ 13,577,560</b>
<b>Business Equipment and Services 10.3%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing September 26, 2021	3,361	\$ 3,287,984
<b>AlixPartners, LLP</b>		
Term Loan, 4.50%, Maturing July 28, 2022	1,767	1,778,586
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.50%, Maturing December 9, 2020	1,729	1,592,395
<b>Brickman Group Ltd., LLC</b>		
Term Loan, 4.00%, Maturing December 18, 2020	902	898,941
<b>Brock Holdings III, Inc.</b>		
Term Loan, 6.00%, Maturing March 16, 2017	1,156	1,126,688
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2019	483	482,555
<b>Ceridian, LLC</b>		
Term Loan, 4.50%, Maturing September 15, 2020	662	640,500
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.00%, Maturing May 20, 2019	1,026	1,026,375

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**CPM Holdings, Inc.**

Term Loan, 6.00%, Maturing April 11, 2022	297	298,021
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**Crossmark Holdings, Inc.**

Term Loan, 4.50%, Maturing December 20, 2019	1,536	1,048,100
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**Education Management, LLC**

Term Loan, 5.50%, Maturing July 2, 2020	298	84,904
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Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020	548	28,760
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>EIG Investors Corp.</b>		
Term Loan, 6.48%, Maturing November 9, 2019	4,802	\$ 4,550,274
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	1,585	1,587,463
<b>Extreme Reach, Inc.</b>		
Term Loan, 7.25%, Maturing February 7, 2020	2,807	2,817,197
<b>Garda World Security Corporation</b>		
Term Loan, 4.75%, Maturing November 6, 2020	CAD 3,273	2,390,099
<b>Global Payments, Inc.</b>		
Term Loan, 4.02%, Maturing April 22, 2023	725	732,250
<b>IG Investment Holdings, LLC</b>		
Term Loan, 6.00%, Maturing October 29, 2021	1,839	1,847,733
<b>Information Resources, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	3,304	3,310,148
<b>ION Trading Finance Limited</b>		
Term Loan, 4.25%, Maturing August 11, 2023	EUR 1,148	1,291,422
Term Loan, 4.25%, Maturing August 11, 2023	2,521	2,519,487
<b>J.D. Power and Associates</b>		
Term Loan, Maturing September 7, 2023 <sup>(4)</sup>	2,175	2,191,313
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.94%, Maturing March 11, 2021	3,032	3,043,776
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	3,613	3,631,648
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	1,223	1,251,760
<b>MCS AMS Sub-Holdings, LLC</b>		
Term Loan, 7.50%, Maturing October 15, 2019	934	871,865
<b>Monitronics International, Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	592	589,712
Term Loan, 4.50%, Maturing April 11, 2022	741	715,166
<b>PGX Holdings, Inc.</b>		
Term Loan, 5.75%, Maturing September 29, 2020	1,531	1,532,443
<b>Prime Security Services Borrower, LLC</b>		
Term Loan, 4.75%, Maturing May 2, 2022	2,225	2,243,913
<b>Sensus USA, Inc.</b>		
Term Loan, 6.50%, Maturing April 5, 2023	1,275	1,283,234
<b>ServiceMaster Company</b>		
Term Loan, 4.25%, Maturing July 1, 2021	4,608	4,644,007
<b>Spin Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing November 14, 2019	3,573	3,542,821
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	633	636,048
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 5.00%, Maturing September 2, 2021	1,302	1,306,478
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.25%, Maturing May 14, 2022	274	273,457
		<b>\$ 61,097,523</b>
<b>Cable and Satellite Television 4.0%</b>		
<b>Altice US Finance I Corporation</b>		
Term Loan, 4.25%, Maturing December 14, 2022	1,582	\$ 1,590,145
<b>Block Communications, Inc.</b>		
Term Loan, 4.00%, Maturing November 7, 2021	246	246,549
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.50%, Maturing January 24, 2023	2,269	2,283,673
<b>CSC Holdings, LLC</b>		

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Term Loan, 5.00%, Maturing October 9, 2022		4,289	4,331,696
<b>MCC Iowa, LLC</b>			
Term Loan, 3.75%, Maturing June 30, 2021		956	958,337
<b>Numericable Group SA</b>			
Term Loan, 4.56%, Maturing July 31, 2022		422	422,716
Term Loan, 4.00%, Maturing July 31, 2023	EUR	769	864,743



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Numericable U.S., LLC</b>		
Term Loan, 5.00%, Maturing January 15, 2024	923	\$ 928,685
<b>Telenet International Finance S.a.r.l.</b>		
Term Loan, 4.25%, Maturing June 30, 2024	925	929,336
<b>UPC Financing Partnership</b>		
Term Loan, 4.08%, Maturing August 31, 2024	3,650	3,645,438
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 3.65%, Maturing June 30, 2023	2,932	2,933,722
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,650	2,170,759
<b>Ziggo B.V.</b>		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 424	475,416
Term Loan, 3.75%, Maturing January 15, 2022	EUR 659	737,978
Term Loan, 3.75%, Maturing January 15, 2022	EUR 1,192	1,335,753
		<b>\$ 23,854,946</b>
<b>Chemicals and Plastics 7.4%</b>		
<b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	296	\$ 296,547
<b>Allnex USA, Inc.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	154	153,864
<b>Aruba Investments, Inc.</b>		
Term Loan, 4.50%, Maturing February 2, 2022	315	314,245
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing February 1, 2020	3,463	3,485,122
<b>Chemours Company (The)</b>		
Term Loan, 3.75%, Maturing May 12, 2022	540	533,987
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.50%, Maturing August 1, 2021	554	554,830
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	625	616,406
<b>Flint Group GmbH</b>		
Term Loan, 4.50%, Maturing September 7, 2021	164	163,360
<b>Flint Group US, LLC</b>		
Term Loan, 4.50%, Maturing September 7, 2021	991	985,715
<b>GCP Applied Technologies, Inc.</b>		
Term Loan, 4.00%, Maturing February 3, 2022	599	607,478
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.75%, Maturing August 7, 2021	2,451	2,455,871
<b>Huntsman International, LLC</b>		
Term Loan, 3.75%, Maturing October 1, 2021	1,180	1,181,734
Term Loan, 4.25%, Maturing April 1, 2023	574	578,402
<b>Ineos Finance PLC</b>		
Term Loan, 4.25%, Maturing March 31, 2022	EUR 469	526,956
<b>Ineos US Finance, LLC</b>		
Term Loan, 3.75%, Maturing May 4, 2018	4,521	4,528,771
Term Loan, 4.25%, Maturing March 31, 2022	765	767,795
<b>Kraton Polymers, LLC</b>		
Term Loan, 6.00%, Maturing January 6, 2022	2,300	2,300,205
<b>Kronos Worldwide, Inc.</b>		
Term Loan, 4.00%, Maturing February 18, 2020	318	305,377
<b>MacDermid, Inc.</b>		
Term Loan, 5.50%, Maturing June 7, 2020	665	664,934
Term Loan, 5.50%, Maturing June 7, 2020	1,996	1,997,104
Term Loan, 5.50%, Maturing June 7, 2020	2,188	2,191,330
<b>Minerals Technologies, Inc.</b>		
Term Loan, 3.75%, Maturing May 9, 2021	1,224	1,232,508

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**Orion Engineered Carbons GmbH**

Term Loan, 4.75%, Maturing July 25, 2021	EUR	935	1,059,182
Term Loan, 4.75%, Maturing July 25, 2021		1,226	1,228,492

**OXEA Finance, LLC**

Term Loan, 4.25%, Maturing January 15, 2020		754	718,829
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>PolyOne Corporation</b>		
Term Loan, 3.50%, Maturing November 11, 2022	547	\$ 550,161
<b>PQ Corporation</b>		
Term Loan, 5.75%, Maturing November 4, 2022	2,300	2,317,970
<b>Solenis International L.P.</b>		
Term Loan, 4.25%, Maturing July 31, 2021	319	317,092
Term Loan, 4.50%, Maturing July 31, 2021	EUR 1,056	1,189,906
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 4.75%, Maturing December 10, 2020	73	73,359
<b>Sonneborn, LLC</b>		
Term Loan, 4.75%, Maturing December 10, 2020	415	415,701
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 4.25%, Maturing November 5, 2021	1,832	1,839,055
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.50%, Maturing March 19, 2020	3,147	3,110,228
<b>Univar, Inc.</b>		
Term Loan, 4.25%, Maturing July 1, 2022	3,573	3,572,628
<b>Zep, Inc.</b>		
Term Loan, 5.50%, Maturing June 27, 2022	1,361	1,367,205
		<b>\$ 44,202,349</b>
<b>Clothing/Textiles 0.4%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 5.25%, Maturing August 21, 2022	2,186	\$ 2,139,119
		<b>\$ 2,139,119</b>
<b>Conglomerates 0.7%</b>		
<b>Bestway UK Holdco Limited</b>		
Term Loan, 4.80%, Maturing October 6, 2021	GBP 1,103	\$ 1,447,406
<b>RGIS Services, LLC</b>		
Term Loan, 5.50%, Maturing October 18, 2017	3,042	2,813,905
		<b>\$ 4,261,311</b>
<b>Containers and Glass Products 3.3%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 3.50%, Maturing February 8, 2020	2,322	\$ 2,325,959
Term Loan, 3.50%, Maturing January 6, 2021	680	680,486
Term Loan, 3.75%, Maturing October 1, 2022	1,128	1,130,725
<b>Hilax Poly Co., LLC</b>		
Term Loan, 6.00%, Maturing December 5, 2021	3,640	3,672,190
<b>Horizon Holdings III SAS</b>		
Term Loan, 4.50%, Maturing August 1, 2022	EUR 1,825	2,057,454
<b>Libbey Glass, Inc.</b>		
Term Loan, 3.75%, Maturing April 9, 2021	431	431,401
<b>Pelican Products, Inc.</b>		
Term Loan, 5.25%, Maturing April 10, 2020	1,359	1,335,676
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing February 5, 2023	3,738	3,749,784
<b>SIG Combibloc Purchase Co. S.a.r.l.</b>		
Term Loan, 4.25%, Maturing March 13, 2022	EUR 2,173	2,446,793
<b>SIG Combibloc US Acquisition, Inc.</b>		
Term Loan, 4.25%, Maturing March 13, 2022	1,333	1,336,576

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**TricorBraun, Inc.**

Term Loan, 4.00%, Maturing May 3, 2018	641	641,954
		<b>\$ 19,808,998</b>

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Cosmetics/Toiletries 1.6%</b>		
<b>Coty, Inc.</b>		
Term Loan, 3.75%, Maturing October 27, 2022	948	\$ 951,179
<b>Galleria Co.</b>		
Term Loan, 3.75%, Maturing January 26, 2023	1,900	1,910,687
<b>KIK Custom Products, Inc.</b>		
Term Loan, 6.00%, Maturing August 26, 2022	1,737	1,735,789
<b>Revlon Consumer Products Corporation</b>		
Term Loan, 4.00%, Maturing October 8, 2019	1,270	1,272,327
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 23, 2020	3,343	3,351,981
		\$ 9,221,963
<b>Drugs 5.5%</b>		
<b>Albany Molecular Research, Inc.</b>		
Term Loan, 5.75%, Maturing July 16, 2021	1,544	\$ 1,553,839
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 25, 2019	410	410,344
<b>AMAG Pharmaceuticals, Inc.</b>		
Term Loan, 4.75%, Maturing August 13, 2021	1,155	1,157,887
<b>Anneal Pharmaceuticals, LLC</b>		
Term Loan, 4.50%, Maturing November 1, 2019	3,428	3,437,027
<b>Arbor Pharmaceuticals, Inc.</b>		
Term Loan, 6.00%, Maturing June 28, 2023	1,575	1,576,969
<b>DPx Holdings B.V.</b>		
Term Loan, 4.25%, Maturing March 11, 2021	2,746	2,743,966
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 3.75%, Maturing September 26, 2022	2,910	2,899,461
<b>Horizon Pharma, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	1,238	1,222,805
<b>Jaguar Holding Company II</b>		
Term Loan, 4.25%, Maturing August 18, 2022	6,198	6,225,864
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 3.25%, Maturing March 19, 2021	1,662	1,659,673
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 4.28%, Maturing October 20, 2018	1,662	1,660,167
Term Loan, 5.25%, Maturing December 11, 2019	1,235	1,235,033
Term Loan, 5.25%, Maturing August 5, 2020	3,436	3,430,987
Term Loan, 5.50%, Maturing April 1, 2022	3,849	3,852,518
		\$ 33,066,540
<b>Ecological Services and Equipment 0.9%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing October 9, 2019	2,060	\$ 2,058,768
<b>EnergySolutions, LLC</b>		
Term Loan, 6.75%, Maturing May 29, 2020	3,442	3,424,788
		\$ 5,483,556
<b>Electronics/Electrical 15.2%</b>		
<b>Answers Corporation</b>		
Term Loan, 6.25%, Maturing October 3, 2021 <sup>(3)</sup>	2,194	\$ 1,104,507
<b>Applied Systems, Inc.</b>		

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Term Loan, Maturing January 25, 2021<sup>(4)</sup>

1,000

1,003,438

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<b>Avago Technologies Cayman Ltd.</b>		
Term Loan, 3.51%, Maturing February 1, 2023	7,606	\$ 7,678,433
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 6.25%, Maturing March 18, 2021	1,065	979,695
<b>CommScope, Inc.</b>		
Term Loan, 3.75%, Maturing December 29, 2022	1,017	1,023,035
<b>Cypress Semiconductor Corporation</b>		
Term Loan, 6.50%, Maturing July 5, 2021	1,200	1,213,750
<b>Dell International, LLC</b>		
Term Loan, 4.00%, Maturing April 29, 2020	6,447	6,454,213
<b>Deltek, Inc.</b>		
Term Loan, 5.00%, Maturing June 25, 2022	342	343,853
Term Loan - Second Lien, 9.50%, Maturing June 25, 2023	450	456,187
<b>Electrical Components International, Inc.</b>		
Term Loan, 5.75%, Maturing May 28, 2021	1,576	1,577,434
<b>Entegris, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2021	339	340,871
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 31, 2020	914	895,795
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.00%, Maturing April 6, 2020	1,485	1,483,153
Term Loan, 4.50%, Maturing April 6, 2020	1,000	998,750
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.25%, Maturing May 13, 2021	4,767	4,788,841
<b>Hyland Software, Inc.</b>		
Term Loan, 4.75%, Maturing July 1, 2022	633	635,659
Term Loan - Second Lien, 8.25%, Maturing July 1, 2023	625	628,906
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing June 3, 2020	6,591	6,527,157
<b>Informatica Corporation</b>		
Term Loan, 4.50%, Maturing August 5, 2022	3,449	3,344,607
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.25%, Maturing March 10, 2021	614	607,324
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	889	896,274
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.50%, Maturing November 20, 2019	1,072	1,075,895
Term Loan, 4.50%, Maturing November 20, 2021	2,051	2,058,456
<b>Magic Newco, LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	1,512	1,521,129
<b>MH Sub I, LLC</b>		
Term Loan, 4.75%, Maturing July 8, 2021	1,351	1,351,052
<b>Microsemi Corporation</b>		
Term Loan, 3.75%, Maturing January 15, 2023	674	680,070
<b>MTS Systems Corporation</b>		
Term Loan, 5.00%, Maturing July 5, 2023	1,425	1,435,687
<b>NXP B.V.</b>		
Term Loan, 3.75%, Maturing December 7, 2020	1,026	1,034,109
<b>ON Semiconductor Corporation</b>		
Term Loan, 5.25%, Maturing March 31, 2023	1,200	1,216,781
<b>Renaissance Learning, Inc.</b>		
Term Loan, 4.50%, Maturing April 9, 2021	2,239	2,237,690
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	250	244,375





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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	1,419	\$ 1,425,609
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	1,950	1,948,376
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	6,144	6,137,258
<b>SGS Cayman L.P.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	218	217,849
<b>SkillSoft Corporation</b>		
Term Loan, 5.75%, Maturing April 28, 2021	3,956	3,331,989
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	547	550,922
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 4.00%, Maturing July 8, 2022	254	255,769
Term Loan, 4.00%, Maturing July 8, 2022	1,992	2,007,632
<b>SunEdison Semiconductor B.V.</b>		
Term Loan, 6.50%, Maturing May 27, 2019	1,947	1,946,843
<b>SurveyMonkey, Inc.</b>		
Term Loan, 6.25%, Maturing February 5, 2019	2,311	2,293,927
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	936	935,867
<b>Sybil Software, LLC</b>		
Term Loan, 4.25%, Maturing March 20, 2020	1,646	1,644,265
<b>Uber Technologies</b>		
Term Loan, 5.00%, Maturing July 13, 2023	1,900	1,901,782
<b>Veritas US, Inc.</b>		
Term Loan, 6.63%, Maturing January 27, 2023	2,477	2,302,166
<b>Vertafore, Inc.</b>		
Term Loan, 4.75%, Maturing June 30, 2023	2,550	2,558,168
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 3.25%, Maturing April 30, 2021	1,274	1,273,660
<b>Western Digital Corporation</b>		
Term Loan, 4.50%, Maturing April 29, 2023	2,080	2,091,267
<b>Zebra Technologies Corporation</b>		
Term Loan, 4.00%, Maturing October 27, 2021	1,992	2,011,614
		<b>\$ 90,672,089</b>

**Financial Intermediaries 4.1%**

<b>Armor Holding II, LLC</b>		
Term Loan, 5.75%, Maturing June 26, 2020	2,460	\$ 2,423,181
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	1,425	1,395,313
<b>Citco Funding, LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	2,240	2,243,747
<b>First Data Corporation</b>		
Term Loan, 4.27%, Maturing July 8, 2022	2,950	2,965,570
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 3.75%, Maturing January 4, 2021	1,008	1,005,116
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 22, 2020	1,463	1,467,135
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.25%, Maturing February 4, 2021	781	776,000
<b>Medley, LLC</b>		
Term Loan, 6.50%, Maturing June 15, 2019	406	417,788



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>MIP Delaware, LLC</b>		
Term Loan, 4.00%, Maturing March 9, 2020	327	\$ 327,574
<b>NXT Capital, Inc.</b>		
Term Loan, 6.25%, Maturing September 4, 2018	147	146,791
Term Loan, 6.25%, Maturing September 4, 2018	716	716,694
Term Loan, 6.25%, Maturing September 4, 2018	802	803,315
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.50%, Maturing February 15, 2018	1,872	1,867,475
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.25%, Maturing February 8, 2019	941	941,295
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	290	290,794
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.25%, Maturing December 11, 2020	2,195	2,200,987
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 19, 2020	4,748	4,355,887
		<b>\$ 24,344,662</b>
<b>Food Products 3.8%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 4.50%, Maturing June 2, 2023	2,611	\$ 2,627,474
<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.75%, Maturing August 8, 2019	1,420	1,426,925
<b>Charger OpCo B.V.</b>		
Term Loan, 4.25%, Maturing July 2, 2022	EUR 360	406,296
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 4.75%, Maturing June 26, 2019	987	989,709
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.25%, Maturing February 18, 2021	1,258	1,152,702
Term Loan - Second Lien, 8.25%, Maturing August 18, 2021	1,500	1,078,125
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	2,330	2,339,391
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.25%, Maturing April 24, 2021	848	843,660
<b>JBS USA, LLC</b>		
Term Loan, 3.75%, Maturing May 25, 2018	969	969,195
Term Loan, 3.75%, Maturing September 18, 2020	1,702	1,701,875
Term Loan, 4.00%, Maturing October 30, 2022	746	746,561
<b>Keurig Green Mountain, Inc.</b>		
Term Loan, 5.25%, Maturing March 3, 2023	1,112	1,124,847
<b>NBTY, Inc.</b>		
Term Loan, 5.00%, Maturing May 5, 2023	4,075	4,081,622
Term Loan, 6.25%, Maturing May 5, 2023	GBP 1,000	1,316,705
<b>Oak Tea, Inc.</b>		
Term Loan, 4.25%, Maturing July 2, 2022	1,969	1,969,332
		<b>\$ 22,774,419</b>
<b>Food Service 3.3%</b>		
<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 3.75%, Maturing December 10, 2021	5,166	\$ 5,195,317
<b>Centerplate, Inc.</b>		
Term Loan, 4.75%, Maturing November 26, 2019	1,097	1,072,018
<b>Landry's, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	2,117	2,122,143



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Manitowoc Foodservice, Inc.</b>		
Term Loan, 5.75%, Maturing March 3, 2023	1,990	\$ 2,018,412
<b>NPC International, Inc.</b>		
Term Loan, 4.75%, Maturing December 28, 2018	1,695	1,699,256
<b>P.F. Chang's China Bistro, Inc.</b>		
Term Loan, 4.53%, Maturing July 2, 2019	447	428,362
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing May 14, 2020	291	291,424
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.00%, Maturing April 2, 2020	7,377	5,680,434
<b>Yum! Brands, Inc.</b>		
Term Loan, 3.26%, Maturing June 16, 2023	1,075	1,081,298
		<b>\$ 19,588,664</b>
<b>Food/Drug Retailers 2.5%</b>		
<b>Albertsons, LLC</b>		
Term Loan, 4.50%, Maturing August 25, 2021	1,476	\$ 1,483,834
Term Loan, Maturing December 21, 2022 <sup>(4)</sup>	1,500	1,509,470
Term Loan, 4.75%, Maturing June 22, 2023	4,044	4,069,914
<b>Rite Aid Corporation</b>		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	1,500	1,506,875
Term Loan - Second Lien, 4.88%, Maturing June 21, 2021	1,500	1,505,625
<b>Supervalu, Inc.</b>		
Term Loan, 5.50%, Maturing March 21, 2019	4,761	4,768,590
		<b>\$ 14,844,308</b>
<b>Health Care 13.1%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 3.75%, Maturing February 11, 2022	271	\$ 271,891
<b>ADMI Corp.</b>		
Term Loan, 5.25%, Maturing April 30, 2022	371	374,730
<b>Akorn, Inc.</b>		
Term Loan, 5.25%, Maturing April 16, 2021	935	947,125
<b>Alere, Inc.</b>		
Term Loan, 4.25%, Maturing June 18, 2022	1,776	1,761,586
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing June 3, 2019	2,283	2,183,602
<b>AmSurg Corp.</b>		
Term Loan, 3.50%, Maturing July 16, 2021	662	662,865
<b>Ardent Legacy Acquisitions, Inc.</b>		
Term Loan, 6.50%, Maturing August 4, 2021	1,118	1,119,203
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 4.25%, Maturing January 15, 2022	839	839,921
<b>Beaver-Visitec International, Inc.</b>		
Term Loan, Maturing August 21, 2023 <sup>(4)</sup>	875	872,812
<b>BSN Medical, Inc.</b>		
Term Loan, 4.00%, Maturing August 28, 2019	643	639,863
<b>CareCore National, LLC</b>		
Term Loan, 5.50%, Maturing March 5, 2021	3,800	3,710,050
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.25%, Maturing August 30, 2020	36	35,999



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 4.75%, Maturing June 7, 2023	2,170	\$ 2,182,671
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.75%, Maturing December 31, 2019	2,647	2,541,265
Term Loan, 4.00%, Maturing January 27, 2021	2,875	2,759,024
<b>Concentra, Inc.</b>		
Term Loan, 4.00%, Maturing June 1, 2022	173	173,900
<b>Convatec, Inc.</b>		
Term Loan, 4.25%, Maturing June 15, 2020	1,422	1,428,279
<b>CPI Buyer, LLC</b>		
Term Loan, 5.50%, Maturing August 15, 2021	1,089	1,077,675
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.50%, Maturing June 24, 2021	3,504	3,523,572
<b>DJO Finance, LLC</b>		
Term Loan, 4.25%, Maturing June 8, 2020	2,401	2,317,725
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.25%, Maturing May 25, 2018	1,962	1,965,685
Term Loan, 4.50%, Maturing October 28, 2022	637	639,745
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.25%, Maturing August 30, 2020	99	99,267
Term Loan, 4.25%, Maturing August 30, 2020	323	324,776
<b>Global Healthcare Exchange, LLC</b>		
Term Loan, 5.25%, Maturing August 15, 2022	1,191	1,193,745
<b>Greatbatch Ltd.</b>		
Term Loan, 5.25%, Maturing October 27, 2022	2,745	2,715,587
<b>Iasis Healthcare, LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	1,801	1,785,651
<b>IMS Health Incorporated</b>		
Term Loan, 3.50%, Maturing March 17, 2021	2,136	2,140,436
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.00%, Maturing December 19, 2019	1,041	1,045,828
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.75%, Maturing May 15, 2018	2,457	2,463,827
Term Loan, 7.75%, Maturing May 15, 2018	3,139	3,149,812
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.25%, Maturing April 9, 2021	1,617	1,605,887
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 5.00%, Maturing November 4, 2020	6,504	6,543,398
<b>KUEHG Corp.</b>		
Term Loan, 6.00%, Maturing August 13, 2022	1,241	1,246,828
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	571	502,290
<b>MPH Acquisition Holdings, LLC</b>		
Term Loan, 5.00%, Maturing June 7, 2023	2,675	2,707,721
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	415	365,162
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing January 31, 2021	1,087	1,089,726
<b>National Surgical Hospitals, Inc.</b>		
Term Loan, 4.50%, Maturing June 1, 2022	997	990,598





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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>New Millennium Holdco, Inc.</b>		
Term Loan, 7.50%, Maturing December 21, 2020	2,110	\$ 1,042,600
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.00%, Maturing June 7, 2019	2,716	2,608,810
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	2,239	2,076,850
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 4.75%, Maturing June 30, 2021	3,228	3,155,165
<b>PRA Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing September 23, 2020	1,103	1,109,281
<b>RadNet, Inc.</b>		
Term Loan, 4.77%, Maturing July 1, 2023	1,575	1,575,657
<b>Select Medical Corporation</b>		
Term Loan, 6.00%, Maturing June 1, 2018	1,453	1,458,011
<b>Sterigenics-Nordion Holdings, LLC</b>		
Term Loan, 4.25%, Maturing May 15, 2022	769	769,187
<b>Steward Health Care System, LLC</b>		
Term Loan, 6.75%, Maturing April 12, 2020	952	952,200
<b>Tecomet, Inc.</b>		
Term Loan, 5.75%, Maturing December 5, 2021	1,256	1,240,961
		<b>\$ 77,988,449</b>
<b>Home Furnishings 0.3%</b>		
<b>Serta Simmons Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	1,638	\$ 1,645,328
		<b>\$ 1,645,328</b>
<b>Industrial Equipment 6.3%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	3,042	\$ 2,998,863
<b>Blount International, Inc.</b>		
Term Loan, 7.25%, Maturing April 12, 2023	1,150	1,164,375
<b>Coherent Holding GmbH</b>		
Term Loan, Maturing July 18, 2023 <sup>(4)</sup>	EUR 1,350	1,528,446
<b>Delachaux S.A.</b>		
Term Loan, 4.50%, Maturing October 28, 2021	460	441,796
<b>Doosan Infracore International, Inc.</b>		
Term Loan, 4.50%, Maturing May 28, 2021	993	999,375
<b>EWT Holdings III Corp.</b>		
Term Loan, 4.75%, Maturing January 15, 2021	439	440,944
Term Loan, 5.50%, Maturing January 15, 2021	623	628,113
Term Loan - Second Lien, 8.50%, Maturing January 15, 2022	1,800	1,786,500
<b>Filtration Group Corporation</b>		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	262	259,047
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	3,369	3,203,240
Term Loan, 4.75%, Maturing July 30, 2020	EUR 438	473,016
<b>Gates Global, Inc.</b>		
Term Loan, 4.25%, Maturing July 6, 2021	5,033	4,962,713
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2021	3,030	3,023,368
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	477	473,817



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Milacron, LLC</b>		
Term Loan, 4.25%, Maturing September 28, 2020	1,255	\$ 1,260,402
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 7.25%, Maturing August 16, 2019	1,652	1,449,834
<b>Paternoster Holding IV GmbH</b>		
Term Loan, 7.13%, Maturing February 10, 2022	EUR 1,000	1,100,280
<b>Rexnord, LLC</b>		
Term Loan, 4.00%, Maturing August 21, 2020	5,682	5,686,193
<b>Signode Industrial Group US, Inc.</b>		
Term Loan, 3.75%, Maturing May 1, 2021	930	928,626
<b>STS Operating, Inc.</b>		
Term Loan, 4.75%, Maturing February 12, 2021	310	272,598
<b>Tank Holding Corp.</b>		
Term Loan, 5.25%, Maturing March 16, 2022	1,300	1,251,243
<b>Terex Corporation</b>		
Term Loan, 3.50%, Maturing August 13, 2021	EUR 1,719	1,922,672
<b>Unifrax Corporation</b>		
Term Loan, 4.25%, Maturing November 28, 2018	300	295,654
<b>VAT Lux III S.a.r.l.</b>		
Term Loan, 4.25%, Maturing February 11, 2021	724	726,359
		<b>\$ 37,277,474</b>
<b>Insurance 4.7%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.50%, Maturing August 12, 2022	2,054	\$ 2,047,831
Term Loan, 5.00%, Maturing August 12, 2022	575	576,797
<b>AmWINS Group, LLC</b>		
Term Loan, 4.75%, Maturing September 6, 2019	5,266	5,303,537
<b>AssuredPartners, Inc.</b>		
Term Loan, 5.75%, Maturing October 21, 2022	1,020	1,026,332
Term Loan - Second Lien, 10.00%, Maturing October 20, 2023	775	767,734
<b>Asurion, LLC</b>		
Term Loan, 5.00%, Maturing May 24, 2019	2,146	2,150,434
Term Loan, 5.00%, Maturing August 4, 2022	5,554	5,561,349
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	2,550	2,548,725
<b>Cunningham Lindsey U.S., Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	1,693	1,379,564
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	1,000	754,700
<b>Hub International Limited</b>		
Term Loan, 4.00%, Maturing October 2, 2020	3,039	3,034,667
<b>USI, Inc.</b>		
Term Loan, 4.25%, Maturing December 27, 2019	2,832	2,830,933
		<b>\$ 27,982,603</b>
<b>Leisure Goods/Activities/Movies 5.9%</b>		
<b>AMC Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing December 15, 2022	2,357	\$ 2,376,549
<b>Ancestry.com, Inc.</b>		
Term Loan, 5.00%, Maturing August 17, 2022	2,187	2,195,680
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 3.75%, Maturing June 30, 2023	4,875	4,871,953
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2020	989	993,762
<b>CDS U.S. Intermediate Holdings, Inc.</b>		

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Term Loan, 5.00%, Maturing July 8, 2022	1,469	1,450,747
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.25%, Maturing December 15, 2022	2,100	2,110,172

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.75%, Maturing June 17, 2020	964	\$ 967,790
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	261	260,776
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.50%, Maturing May 8, 2021	201	201,644
Term Loan, 5.50%, Maturing May 8, 2021	1,559	1,562,742
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 16, 2020	2,855	2,872,340
<b>LTF Merger Sub, Inc.</b>		
Term Loan, 4.25%, Maturing June 10, 2022	1,485	1,485,774
<b>Match Group, Inc.</b>		
Term Loan, 5.50%, Maturing November 16, 2022	622	627,778
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 5.00%, Maturing March 31, 2021	1,836	1,830,038
<b>Sabre, Inc.</b>		
Term Loan, 4.00%, Maturing February 19, 2019	1,061	1,066,237
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	1,989	1,943,541
<b>Sonifi Solutions, Inc.</b>		
Term Loan, 6.75%, Maturing March 28, 2018 <sup>(3)</sup>	1,363	545,314
<b>SRAM, LLC</b>		
Term Loan, 4.02%, Maturing April 10, 2020	1,817	1,744,099
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 4.75%, Maturing September 19, 2019	2,173	2,129,854
<b>UFC Holdings, LLC</b>		
Term Loan, 5.00%, Maturing August 18, 2023	1,575	1,579,922
Term Loan - Second Lien, 8.50%, Maturing August 18, 2024	1,125	1,132,968
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.75%, Maturing July 1, 2020	1,493	1,490,834
		<b>\$ 35,440,514</b>
<b>Lodging and Casinos 5.3%</b>		
<b>Amaya Holdings B.V.</b>		
Term Loan, 5.00%, Maturing August 1, 2021	3,715	\$ 3,682,357
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	2,040	2,040,255
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	444	445,801
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2017 <sup>(5)</sup>	1,370	1,458,874
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 16, 2020	712	717,151
<b>ESH Hospitality, Inc.</b>		
Term Loan, 3.75%, Maturing August 30, 2023	1,450	1,456,042
<b>Four Seasons Holdings, Inc.</b>		
Term Loan - Second Lien, 7.75%, Maturing December 27, 2020	3,950	3,973,040
<b>Gala Group Finance PLC</b>		
Term Loan, 4.77%, Maturing May 27, 2018	GBP 2,850	3,748,849
<b>Golden Nugget, Inc.</b>		
Term Loan, 5.50%, Maturing November 21, 2019	144	145,103
Term Loan, 5.50%, Maturing November 21, 2019	336	338,574
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.50%, Maturing October 26, 2020	431	432,977
Term Loan, 3.14%, Maturing October 25, 2023	4,419	4,446,821
<b>La Quinta Intermediate Holdings, LLC</b>		

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Term Loan, 3.75%, Maturing April 14, 2021	1,073	1,063,979
<b>MGM Growth Properties Operating Partnership L.P.</b>		
Term Loan, 4.00%, Maturing April 25, 2023	2,095	2,114,715
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.00%, Maturing August 9, 2019	1,530	1,527,371

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Scientific Games International, Inc.</b>		
Term Loan, 6.00%, Maturing October 18, 2020	3,101	\$ 3,106,041
Term Loan, 6.00%, Maturing October 1, 2021	536	536,168
<b>Tropicana Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing November 27, 2020	389	389,243
		<b>\$ 31,623,361</b>
<b>Nonferrous Metals/Minerals 2.6%</b>		
<b>Alpha Natural Resources, LLC</b>		
Term Loan, 11.00%, Maturing July 25, 2019	525	\$ 537,023
<b>Arch Coal, Inc.</b>		
DIP Loan, 5.00%, Maturing January 31, 2017 <sup>(2)</sup>	900	902,250
Term Loan, 7.50%, Maturing May 16, 2018	3,891	2,072,098
<b>Dynacast International, LLC</b>		
Term Loan, 4.50%, Maturing January 28, 2022	741	742,763
<b>Fairmount Santrol, Inc.</b>		
Term Loan, 4.50%, Maturing September 5, 2019	2,757	2,388,975
<b>Global Brass &amp; Copper, Inc.</b>		
Term Loan, 5.25%, Maturing July 18, 2023	925	930,781
<b>Murray Energy Corporation</b>		
Term Loan, 7.75%, Maturing April 16, 2017	321	289,323
Term Loan, 8.25%, Maturing April 16, 2020	2,053	1,712,547
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019 <sup>(3)</sup>	1,258	150,983
<b>Novelis, Inc.</b>		
Term Loan, 4.00%, Maturing June 2, 2022	2,921	2,929,627
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.25%, Maturing July 19, 2019	312	313,136
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	2,225	2,202,750
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 <sup>(3)</sup>	519	222,960
		<b>\$ 15,395,216</b>
<b>Oil and Gas 3.9%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	3,156	\$ 1,577,812
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.00%, Maturing August 15, 2020	1,988	1,799,155
<b>CITGO Holding, Inc.</b>		
Term Loan, 9.50%, Maturing May 12, 2018	894	901,750
<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.50%, Maturing July 29, 2021	1,081	1,067,916
<b>Crestwood Holdings, LLC</b>		
Term Loan, 9.00%, Maturing June 19, 2019	993	909,778
<b>Drillships Ocean Ventures, Inc.</b>		
Term Loan, 5.50%, Maturing July 25, 2021	710	485,104
<b>Fieldwood Energy, LLC</b>		
Term Loan, 3.88%, Maturing October 1, 2018	1,125	971,556
Term Loan, 8.00%, Maturing August 31, 2020	550	458,562
Term Loan, 8.38%, Maturing September 30, 2020	727	496,112
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020 <sup>(3)</sup>	973	364,911
<b>Floatel International, Ltd.</b>		
Term Loan, 6.00%, Maturing June 27, 2020	1,104	709,122
<b>MEG Energy Corp.</b>		

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Term Loan, 3.75%, Maturing March 31, 2020	7,438	6,829,319
<b>Paragon Offshore Finance Company</b>		
Term Loan, 5.25%, Maturing July 18, 2021	938	222,023
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 0.00%, Maturing September 25, 2018 <sup>(5)</sup>	1,950	485,876



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.00%, Maturing February 21, 2021	3,678	\$ 1,759,130
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.34%, Maturing December 16, 2020 <sup>(3)</sup>	105	71,631
Term Loan, 4.34%, Maturing December 16, 2020 <sup>(3)</sup>	757	514,930
Term Loan, 4.35%, Maturing December 16, 2020 <sup>(3)</sup>	39	26,714
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	223	137,962
Term Loan, 4.25%, Maturing October 1, 2019	364	225,870
Term Loan, 4.25%, Maturing October 1, 2019	2,749	1,704,571
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 9.00%, (3.50% Cash, 5.50% PIK), Maturing April 13, 2023	60	51,117
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 15, 2018	1,600	1,565,042
		<b>\$ 23,335,963</b>
<b>Publishing 2.7%</b>		
<b>682534 N.B., Inc.</b>		
Term Loan, 12.00%, (8.00% Cash, 4.00% PIK), Maturing October 1, 2020 <sup>(3)</sup>	331	\$ 264,744
<b>Ascend Learning, LLC</b>		
Term Loan, 5.50%, Maturing July 31, 2019	1,879	1,882,788
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	5,946	5,068,770
<b>Laureate Education, Inc.</b>		
Term Loan, 5.00%, Maturing June 15, 2018	4,346	4,324,398
<b>Merrill Communications, LLC</b>		
Term Loan, 6.25%, Maturing June 1, 2022	668	614,335
<b>Penton Media, Inc.</b>		
Term Loan, 4.75%, Maturing October 3, 2019	635	635,806
<b>ProQuest, LLC</b>		
Term Loan, 5.75%, Maturing October 24, 2021	1,978	1,964,429
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.75%, Maturing August 14, 2020	1,562	1,513,406
		<b>\$ 16,268,676</b>
<b>Radio and Television 3.4%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing July 31, 2020	454	\$ 440,865
<b>AP NMT Acquisition B.V.</b>		
Term Loan, 6.75%, Maturing August 13, 2021	1,999	1,713,533
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing December 23, 2020	4,607	3,234,049
<b>Entercom Radio, LLC</b>		
Term Loan, 4.00%, Maturing November 23, 2018	383	383,812
<b>Gray Television, Inc.</b>		
Term Loan, 3.94%, Maturing June 13, 2021	289	290,867
<b>Hubbard Radio, LLC</b>		
Term Loan, 4.25%, Maturing May 27, 2022	682	670,488
<b>iHeartCommunications, Inc.</b>		
Term Loan, 7.27%, Maturing January 30, 2019	2,132	1,643,270
Term Loan, 8.02%, Maturing July 30, 2019	364	281,652
<b>MGOC, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	1,478	1,480,937
<b>Mission Broadcasting, Inc.</b>		

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Term Loan, 3.75%, Maturing October 1, 2020	706	707,030
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	800	801,783
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 3.75%, Maturing August 4, 2021	953	948,260

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.00%, Maturing April 9, 2020	556	\$ 557,209
<b>Univision Communications, Inc.</b>		
Term Loan, 4.00%, Maturing March 1, 2020	1,000	1,001,071
Term Loan, 4.00%, Maturing March 1, 2020	6,331	6,339,172
		\$ 20,493,998
<b>Retailers (Except Food and Drug) 7.1%</b>		
<b>B&amp;M Retail Limited</b>		
Term Loan, 3.02%, Maturing May 21, 2019	GBP 400	\$ 521,320
Term Loan, 3.52%, Maturing April 28, 2020	GBP 325	424,373
<b>Bass Pro Group, LLC</b>		
Term Loan, 4.00%, Maturing June 5, 2020	2,601	2,601,135
<b>CDW, LLC</b>		
Term Loan, 3.00%, Maturing August 4, 2023	5,056	5,053,228
<b>Coinamatic Canada, Inc.</b>		
Term Loan, 4.25%, Maturing May 14, 2022	48	47,890
<b>David s Bridal, Inc.</b>		
Term Loan, 5.00%, Maturing October 11, 2019	1,710	1,614,211
<b>Dollar Tree, Inc.</b>		
Term Loan, 3.50%, Maturing July 6, 2022	2,203	2,211,638
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.00%, Maturing July 9, 2019	1,414	1,239,487
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.00%, Maturing August 19, 2023	2,850	2,860,331
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.00%, Maturing March 5, 2021	3,227	2,544,338
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	1,797	1,797,635
<b>Men s Wearhouse, Inc. (The)</b>		
Term Loan, 4.50%, Maturing June 18, 2021	1,508	1,475,870
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	2,757	2,773,131
Term Loan, 4.00%, Maturing January 28, 2020	884	890,590
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 4.25%, Maturing October 25, 2020	2,654	2,496,414
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.47%, Maturing August 19, 2022	2,977	2,985,840
<b>PetSmart, Inc.</b>		
Term Loan, 4.25%, Maturing March 11, 2022	5,209	5,225,070
<b>PFS Holding Corporation</b>		
Term Loan, 4.50%, Maturing January 31, 2021	2,417	2,241,381
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	564	515,603
<b>Rent-A-Center, Inc.</b>		
Term Loan, 3.78%, Maturing March 19, 2021	493	487,824
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.00%, Maturing August 21, 2019	1,862	1,771,927
<b>Wilton Brands, LLC</b>		
Term Loan, 8.50%, Maturing August 30, 2018	510	431,317
		\$ 42,210,553
<b>Steel 1.3%</b>		
<b>FMG Resources (August 2006) Pty. Ltd.</b>		

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Term Loan, 3.75%, Maturing June 30, 2019	6,179	\$	6,147,499
<b>Neenah Foundry Company</b>			
Term Loan, 6.75%, Maturing April 26, 2017	404		401,736
<b>Zekelman Industries, Inc.</b>			
Term Loan, 6.00%, Maturing June 14, 2021	1,110		1,119,275
		\$	<b>7,668,510</b>

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Surface Transport 0.5%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.50%, Maturing June 30, 2023	1,150	\$ 1,157,187
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 1.50%, Maturing January 31, 2017 <sup>(2)</sup>	46	45,453
Term Loan, 4.00%, Maturing July 31, 2022	122	121,326
Term Loan, 4.00%, Maturing July 31, 2022	379	377,266
<b>Stena International S.a.r.l.</b>		
Term Loan, 4.00%, Maturing March 3, 2021	1,711	1,479,691
		<b>\$ 3,180,923</b>
<b>Telecommunications 3.8%</b>		
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 3.75%, Maturing June 30, 2019	8,350	\$ 7,943,981
<b>IPC Corp.</b>		
Term Loan, 5.50%, Maturing August 6, 2021	2,345	2,192,867
<b>Mitel US Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing April 29, 2022	740	744,337
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2019	1,970	1,757,961
Term Loan, 4.00%, Maturing April 23, 2019	2,111	1,883,810
<b>Telesat Canada</b>		
Term Loan, 3.50%, Maturing March 28, 2019	7,490	7,494,583
<b>Windstream Corporation</b>		
Term Loan, 3.50%, Maturing August 8, 2019	817	815,687
		<b>\$ 22,833,226</b>
<b>Utilities 2.9%</b>		
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 3.00%, Maturing May 3, 2020	1,116	\$ 1,104,903
Term Loan, 3.25%, Maturing January 31, 2022	412	408,880
<b>Calpine Corporation</b>		
Term Loan, 3.50%, Maturing May 27, 2022	3,490	3,497,658
<b>Dayton Power &amp; Light Company (The)</b>		
Term Loan, 4.00%, Maturing August 24, 2022	625	631,250
<b>Dynegy Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2020	1,045	1,045,159
<b>Energy Future Intermediate Holding Co., LLC</b>		
DIP Loan, 4.25%, Maturing December 19, 2016	1,925	1,931,416
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2021	121	118,543
Term Loan, 5.00%, Maturing December 19, 2021	2,713	2,653,752
<b>Invenergy Thermal Operating I, LLC</b>		
Term Loan, 6.50%, Maturing October 19, 2022	199	192,545
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.47%, Maturing February 22, 2021	1,376	1,100,480
<b>Longview Power, LLC</b>		
Term Loan, 7.00%, Maturing April 13, 2021	3,267	2,874,960
<b>TPF II Power, LLC</b>		
Term Loan, 5.00%, Maturing October 2, 2021	1,408	1,420,363
		<b>\$ 16,979,909</b>

**Total Senior Floating-Rate Loans**  
**(identified cost \$834,799,677)**

**\$ 808,951,851**

**Corporate Bonds & Notes 9.5%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.1%</b>		
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b>		
7.25%, 11/15/21 <sup>(6)</sup>	75	\$ 70,500
<b>Huntington Ingalls Industries, Inc.</b>		
5.00%, 11/15/25 <sup>(6)</sup>	15	16,143
<b>Orbital ATK, Inc.</b>		
5.25%, 10/1/21	45	47,025
<b>TransDigm, Inc.</b>		
7.50%, 7/15/21	10	10,619
6.00%, 7/15/22	85	88,825
6.50%, 7/15/24	80	83,400
		<b>\$ 316,512</b>
<b>Automotive 0.1%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b>		
5.125%, 2/15/19	20	\$ 20,370
<b>General Motors Financial Co., Inc.</b>		
4.75%, 8/15/17	75	77,282
3.25%, 5/15/18	10	10,196
<b>ZF North America Capital, Inc.</b>		
4.50%, 4/29/22 <sup>(6)</sup>	150	159,188
		<b>\$ 267,036</b>
<b>Beverage and Tobacco 0.0%</b>		
<b>Constellation Brands, Inc.</b>		
6.00%, 5/1/22	70	\$ 81,550
4.25%, 5/1/23	105	112,547
		<b>\$ 194,097</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.0%</b>		
<b>Alliance Data Systems Corp.</b>		
6.375%, 4/1/20 <sup>(6)</sup>	55	\$ 56,306
		<b>\$ 56,306</b>
<b>Building and Development 0.1%</b>		
<b>Builders FirstSource, Inc.</b>		
10.75%, 8/15/23 <sup>(6)</sup>	18	\$ 20,520
<b>Greystar Real Estate Partners, LLC</b>		
8.25%, 12/1/22 <sup>(6)</sup>	50	53,250
<b>HD Supply, Inc.</b>		
7.50%, 7/15/20	110	114,675
5.25%, 12/15/21 <sup>(6)</sup>	40	42,775
<b>Hillman Group, Inc. (The)</b>		
6.375%, 7/15/22 <sup>(6)</sup>	75	70,125
<b>Nortek, Inc.</b>		
8.50%, 4/15/21	40	41,902
<b>Reliance Intermediate Holdings, L.P.</b>		
6.50%, 4/1/23 <sup>(6)</sup>	120	127,500
<b>Standard Industries, Inc.</b>		

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5.375%, 11/15/24 <sup>(6)</sup>	75	80,062
6.00%, 10/15/25 <sup>(6)</sup>	55	60,500
<b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b>		
4.375%, 6/15/19	45	