

EATON VANCE SENIOR INCOME TRUST  
Form N-Q  
May 24, 2013

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-09013**

**Investment Company Act File Number**

**Eaton Vance Senior Income Trust**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

June 30

Date of Fiscal Year End

March 31, 2013

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Senior Income Trust

March 31, 2013

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 142.5%

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Aerospace and Defense 2.6%</b>		
<b>AVIO S.p.A.</b>		
Term Loan, 3.08%, Maturing June 14, 2017	300	\$ 300,031
Term Loan, 3.87%, Maturing December 14, 2017	EUR 275	352,994
Term Loan, 3.95%, Maturing December 14, 2017	325	325,034
<b>Booz Allen Hamilton Inc.</b>		
Term Loan, 4.50%, Maturing July 31, 2019	423	429,430
<b>DAE Aviation Holdings, Inc.</b>		
Term Loan, 6.25%, Maturing October 29, 2018	342	345,954
Term Loan, 6.25%, Maturing November 2, 2018	155	156,832
<b>Ducommun Incorporated</b>		
Term Loan, 5.50%, Maturing June 28, 2017	225	226,768
<b>Hawker Beechcraft Acquisition Company LLC</b>		
Term Loan, 5.75%, Maturing February 14, 2020	400	402,500
<b>IAP Worldwide Services, Inc.</b>		
Term Loan, 10.00%, Maturing December 31, 2015	835	626,157
<b>Sequa Corporation</b>		
Term Loan, 5.25%, Maturing June 19, 2017	798	811,632
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 5, 2019	998	1,005,426
<b>TASC, Inc.</b>		
Term Loan, 4.50%, Maturing December 18, 2015	736	738,559
<b>Transdigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	1,646	1,670,734
		<b>\$ 7,392,051</b>
<b>Air Transport 0.1%</b>		
<b>Evergreen International Aviation, Inc.</b>		
Term Loan, 0.00%, Maturing June 30, 2015 <sup>(2)</sup>	414	\$ 410,328
		<b>\$ 410,328</b>
<b>Automotive 6.2%</b>		
<b>Allison Transmission, Inc.</b>		
Term Loan, 4.25%, Maturing August 23, 2019	1,713	\$ 1,737,100
<b>Autoparts Holdings Limited</b>		
Term Loan, 6.50%, Maturing July 28, 2017	677	686,700
<b>Chrysler Group LLC</b>		
Term Loan, 6.00%, Maturing May 24, 2017	4,057	4,141,620
<b>Federal-Mogul Corporation</b>		

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Term Loan, 2.14%, Maturing December 29, 2014	2,180	2,043,699
Term Loan, 2.14%, Maturing December 28, 2015	570	534,226
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	3,375	3,417,161
<b>HHI Holdings LLC</b>		
Term Loan, 5.00%, Maturing October 5, 2018	1,006	1,017,106
<b>Metaldyne Company LLC</b>		
Term Loan, 5.00%, Maturing December 18, 2018	673	685,096
<b>SRAM, LLC</b>		
Term Loan, 4.75%, Maturing June 7, 2018	576	577,072
<b>Tomkins LLC</b>		
Term Loan, 3.75%, Maturing September 29, 2016	721	730,244
<b>TriMas Corporation</b>		
Term Loan, 3.75%, Maturing October 10, 2019	448	451,668

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Veyance Technologies, Inc.</b>		
Term Loan, 5.25%, Maturing September 15, 2017	1,450	\$ 1,457,855
		<b>\$ 17,479,547</b>
<b>Building and Development 0.6%</b>		
<b>Armstrong World Industries, Inc.</b>		
Term Loan, 3.50%, Maturing March 16, 2020	275	\$ 277,406
<b>Preferred Proppants, LLC</b>		
Term Loan, 9.00%, Maturing December 15, 2016	370	346,242
<b>RE/MAX International, Inc.</b>		
Term Loan, 5.50%, Maturing April 15, 2016	803	811,692
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 5.00%, Maturing January 30, 2019	248	249,626
		<b>\$ 1,684,966</b>
<b>Business Equipment and Services 12.5%</b>		
<b>ACCO Brands Corporation</b>		
Term Loan, 4.25%, Maturing April 30, 2019	172	\$ 174,782
<b>Acosta, Inc.</b>		
Term Loan, 5.00%, Maturing March 2, 2018	985	998,706
<b>Axiom Corporation</b>		
Term Loan, 3.29%, Maturing March 15, 2015	348	351,023
<b>Advantage Sales &amp; Marketing, Inc.</b>		
Term Loan, 4.25%, Maturing December 18, 2017	1,398	1,419,498
<b>Affinion Group, Inc.</b>		
Term Loan, 6.50%, Maturing October 9, 2016	1,461	1,430,742
<b>Allied Security Holdings, LLC</b>		
Term Loan, 5.25%, Maturing February 3, 2017	490	494,295
<b>Altegrity, Inc.</b>		
Term Loan, 7.75%, Maturing February 20, 2015	336	337,928
Term Loan, 3.20%, Maturing February 21, 2015	709	695,861
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 5.75%, Maturing November 27, 2019	399	406,481
<b>Audio Visual Services Group, Inc.</b>		
Term Loan, 6.75%, Maturing November 9, 2018	546	549,924
<b>BAR/BRI Review Courses, Inc.</b>		
Term Loan, 6.00%, Maturing June 16, 2017	327	327,536
<b>Brand Energy &amp; Infrastructure Services, Inc.</b>		
Term Loan, 6.25%, Maturing October 16, 2018	341	342,449
Term Loan, 6.25%, Maturing October 23, 2018	82	79,609
<b>Brickman Group Holdings Inc.</b>		
Term Loan, 5.50%, Maturing October 14, 2016	701	714,615
<b>Brock Holdings III, Inc.</b>		
Term Loan, 6.01%, Maturing March 16, 2017	561	568,654
<b>ClientLogic Corporation</b>		
Term Loan, 6.87%, Maturing January 30, 2017	EUR 586	713,073
Term Loan, 7.06%, Maturing January 30, 2017	303	298,939
<b>Corporate Executive Board Company, The</b>		
Term Loan, 5.00%, Maturing July 2, 2019	274	277,056
<b>CPM Acquisition Corp.</b>		
Term Loan, 6.25%, Maturing August 29, 2017	249	251,082
<b>DynCorp International LLC</b>		
Term Loan, 6.25%, Maturing July 7, 2016	258	260,472

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**Education Management LLC**

Term Loan, 8.25%, Maturing March 29, 2018	1,039	901,660
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**EIG Investors Corp.**

Term Loan, 6.25%, Maturing November 8, 2019	1,022	1,031,384
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Term Loan - Second Lien, 10.25%, Maturing May 8, 2020	250	251,250
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Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Expert Global Solutions, Inc.</b>		
Term Loan, 8.50%, Maturing April 3, 2018	987	\$ 996,576
<b>Genesys Telecom Holdings, U.S., Inc.</b>		
Term Loan, 4.00%, Maturing January 25, 2020	257	258,503
<b>Genpact International, Inc.</b>		
Term Loan, 4.25%, Maturing August 30, 2019	821	833,872
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.25%, Maturing December 17, 2018	789	794,523
<b>IMS Health Incorporated</b>		
Term Loan, 3.75%, Maturing August 25, 2017	1,216	1,230,815
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	798	808,225
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	450	471,375
<b>Language Line, LLC</b>		
Term Loan, 6.25%, Maturing June 20, 2016	1,008	1,003,870
<b>Meritas LLC</b>		
Term Loan, 7.50%, Maturing July 28, 2017	336	336,199
<b>Mitchell International, Inc.</b>		
Term Loan - Second Lien, 5.56%, Maturing March 30, 2015	500	504,000
<b>Monitronics International Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	421	427,063
<b>National CineMedia, LLC</b>		
Term Loan, 3.46%, Maturing November 23, 2019	250	252,396
<b>Quintiles Transnational Corp.</b>		
Term Loan, 4.50%, Maturing June 8, 2018	2,109	2,141,111
<b>Renaissance Learning, Inc.</b>		
Term Loan, 5.75%, Maturing November 13, 2018	274	277,387
<b>Sabre, Inc.</b>		
Term Loan, 5.25%, Maturing February 19, 2019	599	607,100
<b>Sensus USA Inc.</b>		
Term Loan, 4.75%, Maturing May 9, 2017	343	343,858
<b>Softlayer Technologies, Inc.</b>		
Term Loan, 7.25%, Maturing November 5, 2016	318	321,394
<b>SunGard Data Systems, Inc.</b>		
Term Loan, 3.96%, Maturing February 28, 2017	1,323	1,331,730
Term Loan, 4.00%, Maturing March 8, 2020	3,575	3,624,156
<b>SymphonyIRI Group, Inc.</b>		
Term Loan, 4.50%, Maturing December 1, 2017	418	422,783
<b>Trans Union, LLC</b>		
Term Loan, 4.25%, Maturing February 10, 2019	1,898	1,923,894
<b>Travelport LLC</b>		
Term Loan, 4.88%, Maturing August 21, 2015	EUR 371	466,144
Term Loan, 5.03%, Maturing August 21, 2015	95	94,742
Term Loan, 5.06%, Maturing August 21, 2015	457	455,245
<b>U.S. Security Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing July 28, 2017	61	61,157
Term Loan, 6.00%, Maturing July 28, 2017	309	312,453
<b>West Corporation</b>		
Term Loan, 4.25%, Maturing June 29, 2018	1,948	1,981,899
		<b>\$ 35,159,489</b>
<b>Cable and Satellite Television 6.2%</b>		
<b>Atlantic Broadband Finance, LLC</b>		
Term Loan, 4.50%, Maturing November 29, 2019	423	\$ 430,011

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**BBHI Acquisition LLC**

Term Loan, 4.50%, Maturing December 14, 2017	582	586,638
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**Bragg Communications Incorporated**

Term Loan, 3.50%, Maturing February 28, 2018	198	199,732
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Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Cequel Communications, LLC</b>		
Term Loan, 4.00%, Maturing February 14, 2019	2,203	\$ 2,226,326
<b>Crown Media Holdings, Inc.</b>		
Term Loan, 5.25%, Maturing July 14, 2018	205	207,321
<b>CSC Holdings, Inc.</b>		
Term Loan, 1.95%, Maturing March 29, 2016	1,920	1,928,544
<b>ION Media Networks, Inc.</b>		
Term Loan, 7.25%, Maturing July 31, 2018	424	427,117
<b>Kabel Deutschland GmbH</b>		
Term Loan, 3.25%, Maturing February 1, 2019	550	553,486
<b>Lavena Holdings 4 GmbH</b>		
Term Loan, 2.62%, Maturing March 6, 2015	EUR 521	664,366
Term Loan, 3.00%, Maturing March 4, 2016	EUR 521	664,366
Term Loan, 7.37%, Maturing March 6, 2017 <sup>(3)</sup>	EUR 220	274,970
Term Loan - Second Lien, 4.12%, Maturing September 2, 2016	EUR 271	340,592
<b>MCC Iowa LLC</b>		
Term Loan, 1.93%, Maturing January 30, 2015	783	783,959
<b>Mediacom Broadband LLC</b>		
Term Loan, 4.50%, Maturing October 23, 2017	729	736,973
<b>Mediacom Illinois, LLC</b>		
Term Loan, 1.68%, Maturing January 30, 2015	995	995,110
Term Loan, 4.50%, Maturing October 23, 2017	389	392,566
<b>UPC Broadband Holding B.V.</b>		
Term Loan, 3.87%, Maturing December 31, 2016	EUR 726	934,123
<b>UPC Financing Partnership</b>		
Term Loan, 3.70%, Maturing December 30, 2016	379	383,274
Term Loan, 3.70%, Maturing December 29, 2017	1,037	1,045,526
Term Loan, 4.00%, Maturing January 29, 2021	400	406,000
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, Maturing February 15, 2020 <sup>(4)</sup>	GBP 750	1,144,098
Term Loan, Maturing February 17, 2020 <sup>(4)</sup>	2,050	2,042,312
		<b>\$ 17,367,410</b>
<b>Chemicals and Plastics 3.3%</b>		
<b>AI Chem &amp; Cy S.C.A.</b>		
Term Loan, Maturing August 30, 2019 <sup>(4)</sup>	148	\$ 148,694
Term Loan, Maturing October 1, 2019 <sup>(4)</sup>	77	76,477
<b>AZ Chem US Inc.</b>		
Term Loan, 5.25%, Maturing December 22, 2017	528	538,326
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 6.75%, Maturing May 18, 2018	347	350,849
<b>General Chemical Corporation</b>		
Term Loan, 5.00%, Maturing October 6, 2015	244	246,589
<b>Ineos US Finance LLC</b>		
Term Loan, 6.50%, Maturing May 4, 2018	1,733	1,762,278
<b>Milacron LLC</b>		
Term Loan, Maturing March 28, 2020 <sup>(4)</sup>	200	202,250
<b>PQ Corporation</b>		
Term Loan, 4.50%, Maturing August 7, 2017	599	605,607
<b>Rockwood Specialties Group, Inc.</b>		
Term Loan, 3.75%, Maturing February 9, 2018	63	63,885
<b>Tronox, Inc.</b>		
Term Loan, 4.50%, Maturing March 13, 2020	1,025	1,040,192
<b>U.S. Coatings Acquisition Inc.</b>		

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Term Loan, 4.75%, Maturing February 3, 2020	1,425	1,445,566
<b>Univar Inc.</b>		
Term Loan, 5.00%, Maturing June 30, 2017	2,725	2,755,291
		<b>\$ 9,236,004</b>

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Clothing/Textiles 0.1%</b>		
<b>Wolverine Worldwide, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2019	235	\$ 238,014
		<b>\$ 238,014</b>
<b>Conglomerates 2.6%</b>		
<b>ISS Holdings A/S</b>		
Term Loan, Maturing March 15, 2018 <sup>(4)</sup>	225	\$ 225,984
<b>Jason Incorporated</b>		
Term Loan, 5.00%, Maturing February 28, 2019	250	251,250
<b>Rexnord LLC</b>		
Term Loan, 4.50%, Maturing April 2, 2018	1,654	1,674,106
<b>RGIS Services, LLC</b>		
Term Loan, 4.53%, Maturing October 18, 2016	1,414	1,430,179
Term Loan, 5.50%, Maturing October 18, 2017	693	703,828
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	222	223,484
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	250	249,375
<b>Spectrum Brands, Inc.</b>		
Term Loan, 4.50%, Maturing December 17, 2019	1,671	1,693,960
<b>Walter Energy, Inc.</b>		
Term Loan, 5.75%, Maturing April 2, 2018	821	826,923
		<b>\$ 7,279,089</b>
<b>Containers and Glass Products 1.8%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 3.50%, Maturing February 4, 2020	1,075	\$ 1,074,521
<b>BWAY Corporation</b>		
Term Loan, 4.50%, Maturing August 7, 2017	1,347	1,364,299
<b>Pelican Products, Inc.</b>		
Term Loan, 7.00%, Maturing July 11, 2018	248	248,745
<b>Reynolds Group Holdings Inc.</b>		
Term Loan, 4.75%, Maturing September 28, 2018	1,716	1,743,346
<b>Sealed Air Corporation</b>		
Term Loan, 4.00%, Maturing October 3, 2018	271	275,362
<b>TricorBraun, Inc.</b>		
Term Loan, 5.50%, Maturing May 3, 2018	323	327,956
		<b>\$ 5,034,229</b>
<b>Cosmetics/Toiletries 1.1%</b>		
<b>Bausch &amp; Lomb, Inc.</b>		
Term Loan, 5.25%, Maturing May 17, 2019	1,489	\$ 1,504,828
<b>KIK Custom Products, Inc.</b>		
Term Loan - Second Lien, 5.20%, Maturing November 28, 2014	525	461,125
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 18, 2020	1,075	1,087,766
		<b>\$ 3,053,719</b>
<b>Drugs 1.2%</b>		
<b>Aptalis Pharma, Inc.</b>		

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Term Loan, 5.50%, Maturing February 10, 2017	248	\$	250,594
Term Loan, 5.50%, Maturing February 10, 2017	782		789,820
<b>Par Pharmaceutical Companies, Inc.</b>			
Term Loan, 4.25%, Maturing September 30, 2019	597		604,402
<b>Warner Chilcott Company, LLC</b>			
Term Loan, 4.25%, Maturing March 15, 2018	227		230,772
<b>Warner Chilcott Corporation</b>			
Term Loan, 4.25%, Maturing March 15, 2018	279		283,497
Term Loan, 4.25%, Maturing March 15, 2018	642		651,256
<b>WC Luxco S.a.r.l.</b>			
Term Loan, 4.25%, Maturing March 15, 2018	506		513,198
		\$	<b>3,323,539</b>

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Ecological Services and Equipment 0.5%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing October 9, 2019	998	\$ 1,009,844
<b>Progressive Waste Solutions Ltd.</b>		
Term Loan, 3.50%, Maturing October 24, 2019	274	278,513
		<b>\$ 1,288,357</b>
<b>Electronics/Electrical 9.8%</b>		
<b>Aeroflex Incorporated</b>		
Term Loan, 5.75%, Maturing May 9, 2018	762	\$ 776,595
<b>Aspect Software, Inc.</b>		
Term Loan, 7.00%, Maturing May 6, 2016	632	641,095
<b>Attachmate Corporation</b>		
Term Loan, 7.27%, Maturing November 22, 2017	1,486	1,504,057
<b>Cinedigm Digital Funding I, LLC</b>		
Term Loan, 3.75%, Maturing February 28, 2018	236	237,230
<b>CommScope, Inc.</b>		
Term Loan, 3.75%, Maturing January 12, 2018	1,054	1,065,339
<b>CompuCom Systems, Inc.</b>		
Term Loan, 6.50%, Maturing October 4, 2018	399	404,320
<b>Dealer Computer Services, Inc.</b>		
Term Loan, 3.75%, Maturing April 20, 2018	667	672,813
<b>DG FastChannel, Inc.</b>		
Term Loan, 7.25%, Maturing July 26, 2018	906	897,221
<b>Eagle Parent, Inc.</b>		
Term Loan, 4.50%, Maturing May 16, 2018	1,302	1,319,763
<b>Edwards (Cayman Islands II) Limited</b>		
Term Loan, Maturing May 31, 2016 <sup>(4)</sup>	675	676,266
<b>Freescale Semiconductor, Inc.</b>		
Term Loan, 5.00%, Maturing March 2, 2020	1,450	1,461,329
<b>Hyland Software, Inc.</b>		
Term Loan, 5.50%, Maturing October 25, 2019	175	176,090
<b>Infor (US), Inc.</b>		
Term Loan, 5.25%, Maturing April 5, 2018	2,556	2,603,108
<b>Internet Brands, Inc.</b>		
Term Loan, 6.25%, Maturing March 15, 2019	475	476,781
<b>Magic Newco LLC</b>		
Term Loan, 7.25%, Maturing December 12, 2018	697	709,124
<b>Microsemi Corporation</b>		
Term Loan, 3.75%, Maturing February 19, 2020	715	721,925
<b>NXP B.V.</b>		
Term Loan, 4.50%, Maturing March 3, 2017	851	872,048
Term Loan, 4.75%, Maturing January 11, 2020	474	485,263
<b>Rovi Solutions Corporation</b>		
Term Loan, 4.00%, Maturing March 29, 2019	369	369,255
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.75%, Maturing December 21, 2018	1,322	1,349,773
Term Loan - Second Lien, 11.25%, Maturing December 20, 2019	250	261,875
<b>Semtech Corporation</b>		
Term Loan, 4.25%, Maturing March 20, 2017	199	200,981
<b>Sensata Technologies Finance Company, LLC</b>		
Term Loan, 3.75%, Maturing May 11, 2018	1,769	1,790,290
<b>Serena Software, Inc.</b>		
Term Loan, 4.20%, Maturing March 10, 2016	715	719,635

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Term Loan, 5.00%, Maturing March 10, 2016	175	176,167
<b>Shield Finance Co. S.A.R.L.</b>		
Term Loan, 6.50%, Maturing May 10, 2019	496	500,282
<b>Sirius Computer Solutions, Inc.</b>		
Term Loan, 7.00%, Maturing November 30, 2018	277	280,038

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>SkillSoft Corporation</b>		
Term Loan, 5.00%, Maturing May 26, 2017	608	\$ 617,275
<b>Sophia, L.P.</b>		
Term Loan, 4.50%, Maturing July 19, 2018	677	687,878
<b>Spansion LLC</b>		
Term Loan, 5.25%, Maturing December 11, 2018	373	377,585
<b>SS&amp;C Technologies Inc.</b>		
Term Loan, 5.00%, Maturing June 7, 2019	62	62,537
Term Loan, 5.00%, Maturing June 7, 2019	595	602,297
<b>SumTotal Systems LLC</b>		
Term Loan, 6.25%, Maturing November 16, 2018	648	658,101
<b>SurveyMonkey.com, LLC</b>		
Term Loan, 5.50%, Maturing February 5, 2019	275	279,812
<b>VeriFone Inc.</b>		
Term Loan, 4.25%, Maturing December 28, 2018	107	107,328
<b>Vertafore, Inc.</b>		
Term Loan, 5.25%, Maturing July 29, 2016	1,057	1,068,207
<b>Wall Street Systems, Inc.</b>		
Term Loan, 5.75%, Maturing October 24, 2019	599	605,981
Term Loan - Second Lien, 9.25%, Maturing April 24, 2020	250	255,000
<b>Web.com Group, Inc.</b>		
Term Loan, 4.50%, Maturing October 27, 2017	1,033	1,043,206
		<b>\$ 27,713,870</b>
<b>Equipment Leasing 1.0%</b>		
<b>BakerCorp International, Inc.</b>		
Term Loan, 4.25%, Maturing February 14, 2020	425	\$ 427,834
<b>Delos Aircraft Inc.</b>		
Term Loan, 4.75%, Maturing April 12, 2016	650	654,875
<b>Flying Fortress Inc.</b>		
Term Loan, 5.00%, Maturing June 30, 2017	1,700	1,710,625
		<b>\$ 2,793,334</b>
<b>Financial Intermediaries 6.4%</b>		
<b>American Capital Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing August 22, 2016	425	\$ 432,438
<b>Asset Acceptance Capital Corp.</b>		
Term Loan, 8.75%, Maturing November 14, 2017	609	615,469
<b>Citco Funding LLC</b>		
Term Loan, 4.25%, Maturing May 23, 2018	1,553	1,557,164
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 4.00%, Maturing February 6, 2020	274	277,056
<b>First Data Corporation</b>		
Term Loan, 4.20%, Maturing March 23, 2018	2,270	2,266,577
Term Loan, 5.20%, Maturing September 24, 2018	625	630,794
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 4.25%, Maturing December 5, 2016	1,067	1,062,981
<b>Hamilton Lane Advisors, LLC</b>		
Term Loan, 5.25%, Maturing February 23, 2018	356	358,922
<b>Harbourvest Partners, LLC</b>		
Term Loan, 4.75%, Maturing November 21, 2017	456	459,762
<b>iPayment, Inc.</b>		
Term Loan, 5.75%, Maturing May 8, 2017	945	951,187

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**LPL Holdings, Inc.**

Term Loan, 4.00%, Maturing March 29, 2019	1,535	1,549,845
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**Mercury Payment Systems Canada, LLC**

Term Loan, 5.50%, Maturing July 3, 2017	319	324,907
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**Moneygram International, Inc**

Term Loan, Maturing March 20, 2020 <sup>(4)</sup>	225	225,000
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**Nuveen Investments, Inc.**

Term Loan, 5.20%, Maturing May 13, 2017	3,171	3,232,721
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Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.00%, Maturing February 15, 2018	625	\$ 635,937
<b>Oz Management LP</b>		
Term Loan, 1.70%, Maturing November 15, 2016	668	618,396
<b>RJO Holdings Corp.</b>		
Term Loan, 6.21%, Maturing December 10, 2015 <sup>(5)</sup>	4	3,038
Term Loan, 6.96%, Maturing December 10, 2015 <sup>(5)</sup>	117	89,753
<b>RPI Finance Trust</b>		
Term Loan, 3.50%, Maturing May 9, 2018	1,738	1,758,205
<b>Vantiv, LLC</b>		
Term Loan, 3.75%, Maturing March 27, 2019	248	248,815
<b>Walter Investment Management Corp.</b>		
Term Loan, 5.75%, Maturing November 28, 2017	614	626,137
		<b>\$ 17,925,104</b>
<b>Food Products 7.9%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 5.75%, Maturing July 10, 2017	648	\$ 658,911
<b>Blue Buffalo Company, Ltd.</b>		
Term Loan, 4.75%, Maturing August 8, 2019	647	654,637
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 6.76%, Maturing June 6, 2018	495	499,891
<b>Del Monte Foods Company</b>		
Term Loan, 4.00%, Maturing March 8, 2018	3,206	3,237,939
<b>Dole Food Company Inc.</b>		
Term Loan, 6.00%, Maturing July 6, 2018	1,171	1,175,930
<b>Hearthside Food Solutions, LLC</b>		
Term Loan, 6.50%, Maturing June 7, 2018	597	602,970
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.75%, Maturing December 31, 2017	303	303,292
<b>HJ Heinz Co.</b>		
Term Loan, Maturing March 27, 2020 <sup>(4)</sup>	5,200	5,251,350
<b>JBS USA Holdings Inc.</b>		
Term Loan, 3.75%, Maturing May 25, 2018	985	993,625
<b>Michael Foods Group, Inc.</b>		
Term Loan, 4.25%, Maturing February 23, 2018	771	784,331
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	4,183	4,239,957
<b>Pinnacle Foods Finance LLC</b>		
Term Loan, 4.75%, Maturing October 17, 2018	1,687	1,706,834
<b>Solvest Ltd.</b>		
Term Loan, 6.00%, Maturing July 6, 2018	2,095	2,104,299
		<b>\$ 22,213,966</b>
<b>Food Service 5.6%</b>		
<b>Aramark Corporation</b>		
Term Loan, 3.70%, Maturing July 26, 2016	2,386	\$ 2,404,166
Term Loan, 3.71%, Maturing July 26, 2016	88	88,872
Term Loan, 3.71%, Maturing July 26, 2016	157	158,110
Term Loan, 3.76%, Maturing July 26, 2016	1,081	1,089,978
Term Loan, 4.01%, Maturing July 26, 2016	GBP 475	710,913
<b>Brasa Holdings, Inc.</b>		
Term Loan, 7.50%, Maturing July 19, 2019	199	199,995

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**Buffets, Inc.**

Term Loan, 0.31%, Maturing April 22, 2015 <sup>(5)</sup>	54	54,189
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**Burger King Corporation**

Term Loan, 3.75%, Maturing September 27, 2019	1,119	1,136,045
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**DineEquity, Inc.**

Term Loan, 3.75%, Maturing October 19, 2017	1,197	1,215,754
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Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Dunkin' Brands, Inc.</b>		
Term Loan, 3.75%, Maturing February 14, 2020	1,330	\$ 1,347,597
<b>Landry's, Inc.</b>		
Term Loan, 4.75%, Maturing April 24, 2018	1,292	1,303,516
<b>NPC International, Inc.</b>		
Term Loan, 4.50%, Maturing December 28, 2018	297	301,927
<b>OSI Restaurant Partners, LLC</b>		
Term Loan, 4.75%, Maturing October 24, 2019	1,316	1,336,537
<b>P.F. Chang's China Bistro Inc.</b>		
Term Loan, 5.25%, Maturing July 2, 2019	199	201,736
<b>Sagittarius Restaurants, LLC</b>		
Term Loan, Maturing September 28, 2018 <sup>(4)</sup>	300	297,000
<b>US Foods, Inc.</b>		
Term Loan, 5.75%, Maturing March 31, 2017	2,224	2,257,432
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.00%, Maturing March 15, 2019	670	674,418
<b>Wendy's International, Inc.</b>		
Term Loan, 4.75%, Maturing May 15, 2019	995	1,007,078
		<b>\$ 15,785,263</b>
<b>Food/Drug Retailers 4.3%</b>		
<b>Albertson's, LLC</b>		
Term Loan, 5.75%, Maturing March 21, 2016	350	\$ 356,407
<b>Alliance Boots Holdings Limited</b>		
Term Loan, 3.99%, Maturing July 10, 2017	GBP 3,275	4,927,212
<b>General Nutrition Centers, Inc.</b>		
Term Loan, 3.75%, Maturing March 2, 2018	3,795	3,832,766
<b>Pantry, Inc. (The)</b>		
Term Loan, 5.75%, Maturing August 2, 2019	224	227,787
<b>Rite Aid Corporation</b>		
Term Loan, 4.25%, Maturing February 21, 2020	1,150	1,163,537
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	225	233,625
<b>Sprouts Farmers Markets Holdings, LLC</b>		
Term Loan, 6.00%, Maturing April 18, 2018	298	299,983
<b>Supervalu Inc.</b>		
Term Loan, 6.25%, Maturing March 21, 2019	1,125	1,146,194
		<b>\$ 12,187,511</b>
<b>Health Care 16.5%</b>		
<b>Alere, Inc.</b>		
Term Loan, 4.25%, Maturing June 30, 2017	223	\$ 225,964
Term Loan, 4.25%, Maturing June 30, 2017	296	299,768
Term Loan, 4.25%, Maturing June 30, 2017	1,185	1,199,072
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 18, 2019	199	199,998
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 7.25%, Maturing June 1, 2016	398	401,597
<b>Ardent Medical Services, Inc.</b>		
Term Loan, 6.75%, Maturing July 2, 2018	773	787,557
<b>ATI Holdings, Inc.</b>		
Term Loan, 5.75%, Maturing December 20, 2019	223	227,202
<b>Biomet Inc.</b>		
Term Loan, 3.97%, Maturing July 25, 2017	1,599	1,617,165

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**Catalent Pharma Solutions Inc.**

Term Loan, 3.70%, Maturing September 15, 2016	1,252	1,263,332
Term Loan, 4.25%, Maturing September 15, 2017	568	574,614

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>CHG Buyer Corporation</b>		
Term Loan, 5.00%, Maturing November 22, 2019	321	\$ 325,377
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.79%, Maturing January 25, 2017	3,182	3,219,938
<b>Convatec Inc.</b>		
Term Loan, 5.00%, Maturing December 22, 2016	589	599,289
<b>CRC Health Corporation</b>		
Term Loan, 4.78%, Maturing November 16, 2015	487	489,483
<b>DaVita, Inc.</b>		
Term Loan, 4.50%, Maturing October 20, 2016	1,466	1,484,578
Term Loan, 4.00%, Maturing November 1, 2019	1,571	1,589,351
<b>DJO Finance LLC</b>		
Term Loan, 4.75%, Maturing September 15, 2017	1,371	1,395,551
<b>Drumm Investors LLC</b>		
Term Loan, 5.00%, Maturing May 4, 2018	1,477	1,431,640
<b>Emdeon, Inc.</b>		
Term Loan, 5.00%, Maturing November 2, 2018	396	401,816
<b>Emergency Medical Services Corporation</b>		
Term Loan, 4.00%, Maturing May 25, 2018	1,582	1,603,516
<b>Grifols Inc.</b>		
Term Loan, 4.25%, Maturing June 1, 2017	1,446	1,462,887
<b>Hanger Orthopedic Group, Inc.</b>		
Term Loan, 4.00%, Maturing December 1, 2016	317	320,098
<b>HCA, Inc.</b>		
Term Loan, 3.53%, Maturing March 31, 2017	2,218	2,240,074
Term Loan, 3.45%, Maturing May 1, 2018	925	933,680
<b>Health Management Associates, Inc.</b>		
Term Loan, 3.50%, Maturing November 16, 2018	924	933,521
<b>Hologic Inc.</b>		
Term Loan, 4.50%, Maturing August 1, 2019	945	959,527
<b>Iasis Healthcare LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	833	845,793
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.50%, Maturing August 4, 2016	1,243	1,233,907
Term Loan, 7.75%, Maturing May 15, 2018	307	304,700
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.75%, Maturing May 19, 2017	1,425	1,441,597
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 5.25%, Maturing June 1, 2018	337	340,302
Term Loan, 5.25%, Maturing June 1, 2018	399	403,239
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 5.50%, Maturing May 4, 2018	2,222	2,264,967
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	273	280,102
<b>MedAssets, Inc.</b>		
Term Loan, 4.00%, Maturing December 13, 2019	284	287,093
<b>Medpace, Inc.</b>		
Term Loan, 6.50%, Maturing June 16, 2017	392	392,968
<b>Multiplan, Inc.</b>		
Term Loan, 4.00%, Maturing August 18, 2017	1,027	1,040,257
<b>MX USA, Inc.</b>		
Term Loan, 6.50%, Maturing April 28, 2017	297	298,485
<b>One Call Medical, Inc.</b>		
Term Loan, 5.50%, Maturing August 16, 2019	449	452,803
<b>Onex Carestream Finance LP</b>		
Term Loan, 5.00%, Maturing February 25, 2017	759	763,481

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**Pharmaceutical Product Development, Inc.**

Term Loan, 4.25%, Maturing December 5, 2018	973	986,240
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**Physiotherapy Associates Holdings, Inc.**

Term Loan, 6.00%, Maturing April 30, 2018	149	150,085
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Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Radnet Management, Inc.</b>		
Term Loan, 5.50%, Maturing September 30, 2018	746	\$ 756,045
<b>Sage Products, Inc.</b>		
Term Loan, 4.25%, Maturing December 13, 2019	300	303,094
<b>Select Medical Corporation</b>		
Term Loan, 5.50%, Maturing June 1, 2018	1,498	1,513,287
<b>Sheridan Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing June 29, 2018	323	325,985
<b>TriZetto Group, Inc. (The)</b>		
Term Loan, 4.75%, Maturing May 2, 2018	737	743,093
<b>Truven Health Analytics Inc.</b>		
Term Loan, 5.75%, Maturing June 1, 2019	846	860,540
<b>Universal Health Services, Inc.</b>		
Term Loan, 3.75%, Maturing November 15, 2016	524	529,924
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 3.50%, Maturing February 13, 2019	894	903,420
Term Loan, 3.50%, Maturing December 11, 2019	1,022	1,032,529
<b>Vanguard Health Holding Company II, LLC</b>		
Term Loan, 3.75%, Maturing January 29, 2016	730	739,663
<b>VWR Funding, Inc.</b>		
Term Loan, 4.20%, Maturing April 3, 2017	524	530,234
Term Loan, 4.45%, Maturing April 3, 2017	727	736,260
		<b>\$ 46,646,688</b>
<b>Home Furnishings 0.8%</b>		
<b>Oreck Corporation</b>		
Term Loan - Second Lien, 3.78%, Maturing March 19, 2016 <sup>(5)</sup>	128	\$ 116,747
<b>Serta Simmons Holdings, LLC</b>		
Term Loan, 5.00%, Maturing October 1, 2019	850	862,927
<b>Sofia III S.a.r.l.</b>		
Term Loan, 2.62%, Maturing June 24, 2016	EUR 374	440,800
<b>Tempur-Pedic International Inc.</b>		
Term Loan, 5.00%, Maturing December 12, 2019	923	936,775
		<b>\$ 2,357,249</b>
<b>Industrial Equipment 1.7%</b>		
<b>Alliance Laundry Systems LLC</b>		
Term Loan, 4.50%, Maturing December 7, 2018	174	\$ 175,311
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 28, 2020	375	380,859
<b>Colfax Corporation</b>		
Term Loan, 3.25%, Maturing January 11, 2019	349	351,798
<b>Generac Power Systems, Inc.</b>		
Term Loan, 6.25%, Maturing May 30, 2018	702	720,670
<b>Grede LLC</b>		
Term Loan, 7.00%, Maturing April 3, 2017	498	501,293
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 29, 2018	1,592	1,613,562
<b>Manitowoc Company, Inc. (The)</b>		
Term Loan, 4.25%, Maturing November 13, 2017	66	66,873
<b>Schaeffler AG</b>		
Term Loan, Maturing January 27, 2017 <sup>(4)</sup>	400	405,000
<b>Tank Holding Corp.</b>		

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Term Loan, 4.25%, Maturing July 9, 2019	488	490,000
		<b>\$ 4,705,366</b>
<b>Insurance 4.2%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 5.00%, Maturing December 20, 2019	998	\$ 1,009,658

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>AmWINS Group, Inc.</b>		
Term Loan, 5.00%, Maturing September 6, 2019	2,020	\$ 2,046,029
<b>Applied Systems, Inc.</b>		
Term Loan, 5.50%, Maturing December 8, 2016	297	298,856
Term Loan, 5.50%, Maturing December 8, 2016	660	664,751
<b>Asurion LLC</b>		
Term Loan, 4.50%, Maturing May 24, 2019	4,389	4,429,690
<b>CCC Information Services, Inc.</b>		
Term Loan, 5.25%, Maturing December 20, 2019	150	152,243
<b>Compass Investors Inc.</b>		
Term Loan, 5.25%, Maturing December 27, 2019	1,072	1,083,483
<b>Cunningham Lindsey U.S. Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	349	356,108
<b>Hub International Limited</b>		
Term Loan, 4.70%, Maturing June 13, 2017	957	967,182
Term Loan, 6.75%, Maturing December 13, 2017	265	268,714
<b>Sedgwick CMS Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing December 30, 2016	495	502,018
		<b>\$ 11,778,732</b>
<b>Leisure Goods/Activities/Movies 5.6%</b>		
<b>AMC Entertainment, Inc.</b>		
Term Loan, 4.25%, Maturing December 15, 2016	1,886	\$ 1,904,310
Term Loan, 4.75%, Maturing February 22, 2018	494	498,006
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 5.00%, Maturing January 22, 2019	2,125	2,148,685
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 4.00%, Maturing January 16, 2020	449	452,990
<b>Cedar Fair, L.P.</b>		
Term Loan, 3.25%, Maturing March 6, 2020	900	912,657
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 5.00%, Maturing November 30, 2016	1,728	1,759,129
<b>Dave &amp; Buster s, Inc.</b>		
Term Loan, 5.50%, Maturing June 1, 2016	486	487,466
<b>Delta 2 (LUX) S.a.r.l.</b>		
Term Loan, 6.00%, Maturing April 30, 2019	1,015	1,029,273
<b>Equinox Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing January 31, 2020	600	610,875
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 4.50%, Maturing November 7, 2016	1,289	1,300,989
<b>Revolution Studios Distribution Company, LLC</b>		
Term Loan, 3.96%, Maturing December 21, 2014 <sup>(5)</sup>	397	329,912
Term Loan - Second Lien, 7.21%, Maturing June 21, 2015 <sup>(5)</sup>	450	239,625
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing August 17, 2017	1,114	1,124,944
<b>Six Flags Theme Parks, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2018	726	737,031
<b>Town Sports International Inc.</b>		
Term Loan, 5.75%, Maturing May 11, 2018	880	892,750
<b>Zuffa LLC</b>		
Term Loan, 5.75%, Maturing February 25, 2020	1,446	1,468,071
		<b>\$ 15,896,713</b>

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**Lodging and Casinos 2.4%**

**Affinity Gaming, LLC**

Term Loan, 5.50%, Maturing November 9, 2017	223	\$	226,230
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**Ameristar Casinos, Inc.**

Term Loan, 4.00%, Maturing April 16, 2018	515		519,404
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**Caesars Entertainment Operating Company**

Term Loan, 9.50%, Maturing October 31, 2016	968		989,269
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Term Loan, 5.45%, Maturing January 26, 2018	1,381		1,283,214
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Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Gala Group LTD</b>		
Term Loan, 5.50%, Maturing May 25, 2018	GBP 825	\$ 1,245,625
<b>Isle of Capri Casinos, Inc.</b>		
Term Loan, 4.85%, Maturing March 24, 2017	139	139,860
<b>LodgeNet Entertainment Corporation</b>		
Term Loan, 6.75%, Maturing April 4, 2014	415	323,335
<b>MGM Resorts International</b>		
Term Loan, 4.25%, Maturing December 20, 2019	1,297	1,320,138
<b>Penn National Gaming, Inc.</b>		
Term Loan, 3.75%, Maturing July 16, 2018	174	175,786
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing March 19, 2019	297	299,599
<b>Tropicana Entertainment Inc.</b>		
Term Loan, 7.50%, Maturing March 16, 2018	246	249,330
		<b>\$ 6,771,790</b>
<b>Nonferrous Metals/Minerals 2.4%</b>		
<b>Arch Coal Inc.</b>		
Term Loan, 5.75%, Maturing May 16, 2018	1,465	\$ 1,490,988
<b>Constellium Holdco B.V.</b>		
Term Loan, 6.25%, Maturing March 25, 2020	250	256,875
<b>Fairmount Minerals LTD</b>		
Term Loan, 5.25%, Maturing March 15, 2017	1,497	1,508,554
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	520	528,521
<b>Novelis, Inc.</b>		
Term Loan, 3.75%, Maturing March 10, 2017	1,664	1,688,895
<b>Oxbow Carbon and Mineral Holdings LLC</b>		
Term Loan, 3.70%, Maturing May 8, 2016	448	451,467
<b>United Distribution Group, Inc.</b>		
Term Loan, 7.50%, Maturing October 9, 2018	595	569,904
Term Loan - Second Lien, 12.50%, Maturing April 12, 2019	250	238,750
		<b>\$ 6,733,954</b>
<b>Oil and Gas 5.5%</b>		
<b>Citgo Petroleum Corporation</b>		
Term Loan, 8.00%, Maturing June 24, 2015	80	\$ 80,978
Term Loan, 9.00%, Maturing June 23, 2017	1,085	1,109,531
<b>Crestwood Holdings LLC</b>		
Term Loan, 9.75%, Maturing March 26, 2018	1,010	1,030,463
<b>Energy Transfer Equity, L.P.</b>		
Term Loan, 3.75%, Maturing March 24, 2017	1,325	1,333,834
<b>Frac Tech International LLC</b>		
Term Loan, 8.50%, Maturing May 6, 2016	914	870,972
<b>Gibson Energy ULC</b>		
Term Loan, 4.75%, Maturing June 15, 2018	1,163	1,180,699
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	3,758	3,805,431
<b>Obsidian Natural Gas Trust</b>		
Term Loan, 7.00%, Maturing November 2, 2015	1,144	1,155,364
<b>Plains Exploration &amp; Production</b>		
Term Loan, 4.00%, Maturing November 30, 2019	1,025	1,028,844
<b>Ruby Western Pipeline Holdings, LLC</b>		

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Term Loan, Maturing March 27, 2020 <sup>(4)</sup>	225	228,094
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 6.00%, Maturing September 25, 2018	425	431,162
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 5.00%, Maturing September 14, 2019	1,025	1,042,058
Term Loan, 5.00%, Maturing September 25, 2019	83	84,341
Term Loan, 5.00%, Maturing September 25, 2019	136	138,081

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Tallgrass Operations, LLC</b>		
Term Loan, 5.25%, Maturing November 13, 2018	1,072	\$ 1,091,971
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 1, 2018	825	835,957
		<b>\$ 15,447,780</b>
<b>Publishing 5.7%</b>		
<b>Ascend Learning, Inc.</b>		
Term Loan, 7.00%, Maturing May 23, 2017	1,714	\$ 1,712,265
<b>Aster Zweite Beteiligungs GmbH</b>		
Term Loan, 5.48%, Maturing December 31, 2014	EUR 214	275,626
Term Loan, 5.48%, Maturing December 31, 2014	EUR 240	308,074
Term Loan, 5.55%, Maturing December 31, 2014	548	550,105
Term Loan, 5.55%, Maturing December 31, 2014	561	562,622
<b>GateHouse Media Operating, Inc.</b>		
Term Loan, 2.21%, Maturing August 28, 2014	318	117,081
Term Loan, 2.21%, Maturing August 28, 2014	708	261,180
Term Loan, 2.46%, Maturing August 28, 2014	342	126,087
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	2,444	2,483,805
<b>Instant Web, Inc.</b>		
Term Loan, 3.58%, Maturing August 7, 2014	83	60,261
Term Loan, 3.58%, Maturing August 7, 2014	792	578,079
<b>Interactive Data Corporation</b>		
Term Loan, 3.75%, Maturing February 11, 2018	1,581	1,601,193
<b>John Henry Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing December 4, 2018	299	304,487
<b>Laureate Education, Inc.</b>		
Term Loan, 5.25%, Maturing June 18, 2018	3,342	3,381,045
<b>McGraw-Hill Global Education Holdings, LLC</b>		
Term Loan, 9.00%, Maturing March 22, 2019	425	412,250
<b>MediaNews Group</b>		
Term Loan, 8.50%, Maturing March 19, 2014	25	25,410
<b>Merrill Communications, LLC</b>		
Term Loan, 7.25%, Maturing March 8, 2018	350	351,750
<b>Nelson Education Ltd.</b>		
Term Loan, 2.78%, Maturing July 3, 2014	231	183,727
<b>Nielsen Finance LLC</b>		
Term Loan, 2.95%, Maturing May 2, 2016	1,943	1,964,378
<b>Tribune Company</b>		
Term Loan, 4.00%, Maturing December 31, 2019	848	856,990
		<b>\$ 16,116,415</b>
<b>Radio and Television 3.6%</b>		
<b>Clear Channel Communications, Inc.</b>		
Term Loan, 3.85%, Maturing January 29, 2016	758	\$ 673,909
<b>Cumulus Media Holdings Inc.</b>		
Term Loan, 4.50%, Maturing September 17, 2018	2,590	2,626,778
Term Loan - Second Lien, 7.50%, Maturing September 16, 2019	445	462,800
<b>Entercom Radio, LLC</b>		
Term Loan, 5.01%, Maturing November 23, 2018	243	248,432
<b>Foxco Acquisition Sub, LLC</b>		
Term Loan, 5.50%, Maturing July 14, 2017	697	710,141

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<b>Gray Television, Inc.</b>		
Term Loan, 4.75%, Maturing October 15, 2019	241	244,907
<b>LIN Television Corp.</b>		
Term Loan, 4.00%, Maturing December 21, 2018	296	300,325
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 4.50%, Maturing December 3, 2019	208	211,900
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 4.50%, Maturing December 3, 2019	492	501,225

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Nine Entertainment Group Limited</b>		
Term Loan, 3.50%, Maturing January 17, 2020	375	\$ 376,582
<b>Raycom TV Broadcasting, Inc.</b>		
Term Loan, 4.25%, Maturing May 31, 2017	442	448,757
<b>Sinclair Television Group Inc.</b>		
Term Loan, 5.25%, Maturing October 28, 2016	376	377,766
<b>Tyrol Acquisitions 2 SAS</b>		
Term Loan, 4.12%, Maturing January 29, 2016	EUR 505	605,889
Term Loan, 4.12%, Maturing January 29, 2016	EUR 505	605,889
<b>Univision Communications Inc.</b>		
Term Loan, 4.75%, Maturing March 2, 2020	1,651	1,663,176
		<b>\$ 10,058,476</b>
<b>Retailers (Except Food and Drug) 6.4%</b>		
<b>99 Cents Only Stores</b>		
Term Loan, 5.25%, Maturing January 11, 2019	247	\$ 250,507
<b>B&amp;M Retail Limited</b>		
Term Loan, 5.99%, Maturing February 18, 2020	GBP 525	790,332
<b>Bass Pro Group, LLC</b>		
Term Loan, 4.04%, Maturing November 20, 2019	698	706,397
<b>David s Bridal, Inc.</b>		
Term Loan, 5.00%, Maturing October 11, 2019	324	328,795
<b>Evergreen Acqco 1 LP</b>		
Term Loan, 5.00%, Maturing July 9, 2019	347	353,024
<b>FTD, Inc.</b>		
Term Loan, 4.75%, Maturing June 11, 2018	603	609,461
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 5.50%, Maturing November 14, 2017	498	504,341
<b>J Crew Group, Inc.</b>		
Term Loan, 4.00%, Maturing March 7, 2018	860	870,649
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	1,372	1,384,605
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	1,275	1,290,401
<b>National Vision, Inc.</b>		
Term Loan, 7.00%, Maturing August 2, 2018	395	399,938
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 4.00%, Maturing May 16, 2018	2,525	2,552,459
<b>Ollie s Bargain Outlet, Inc.</b>		
Term Loan, 5.43%, Maturing September 27, 2019	249	251,869
<b>Party City Holdings Inc.</b>		
Term Loan, 4.25%, Maturing July 29, 2019	698	704,360
<b>Pep Boys-Manny, Moe &amp; Jack (The)</b>		
Term Loan, 5.00%, Maturing October 11, 2018	224	228,360
<b>Petco Animal Supplies, Inc.</b>		
Term Loan, 4.00%, Maturing November 24, 2017	1,598	1,620,574
<b>Pilot Travel Centers LLC</b>		
Term Loan, 3.75%, Maturing March 30, 2018	894	904,188
Term Loan, 4.25%, Maturing August 7, 2019	299	302,185
<b>ServiceMaster Company</b>		
Term Loan, 4.46%, Maturing January 31, 2017	1,466	1,482,797
Term Loan, 4.25%, Maturing April 1, 2017	723	730,871
<b>Visant Holding Corp.</b>		
Term Loan, 5.25%, Maturing December 22, 2016	640	622,489

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**Vivarte SA**

Term Loan - Second Lien, 3.92%, Maturing September 8, 2016	EUR	13	11,917
Term Loan - Second Lien, 3.92%, Maturing September 8, 2016	EUR	88	83,420
Term Loan - Second Lien, 3.92%, Maturing September 8, 2016	EUR	900	858,039

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
<b>Wilton Brands LLC</b>		
Term Loan, 7.50%, Maturing August 30, 2018	317	\$ 322,420
		<b>\$ 18,164,398</b>
<b>Steel 2.1%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 6.00%, Maturing December 19, 2019	274	\$ 278,256
<b>Essar Steel Algoma, Inc.</b>		
Term Loan, 8.75%, Maturing September 19, 2014	522	535,434
<b>FMG America Finance, Inc.</b>		
Term Loan, 5.25%, Maturing October 18, 2017	2,985	3,023,912
<b>JFB Firth Rixson Inc.</b>		
Term Loan, 4.25%, Maturing June 30, 2017	149	150,609
<b>JMC Steel Group, Inc.</b>		
Term Loan, 4.75%, Maturing April 3, 2017	343	346,647
<b>Patriot Coal Corporation</b>		
DIP Loan, 9.25%, Maturing October 4, 2013	425	428,719
<b>SunCoke Energy, Inc.</b>		
Term Loan, 4.00%, Maturing July 26, 2018	152	152,428
<b>Waupaca Foundry, Inc.</b>		
Term Loan, 5.75%, Maturing June 29, 2017	567	575,430
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	323	328,226
		<b>\$ 5,819,661</b>
<b>Surface Transport 1.2%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.75%, Maturing March 9, 2018	1,764	\$ 1,777,782
Term Loan, 3.75%, Maturing March 11, 2018	923	936,720
<b>Swift Transportation Co. Inc.</b>		
Term Loan, 4.00%, Maturing December 21, 2017	608	617,813
		<b>\$ 3,332,315</b>
<b>Telecommunications 6.9%</b>		
<b>Alaska Communications Systems Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing October 21, 2016	456	\$ 447,353
<b>Arris Group, Inc.</b>		
Term Loan, Maturing February 7, 2020 <sup>(4)</sup>	525	526,641
<b>Cellular South, Inc.</b>		
Term Loan, 4.50%, Maturing July 27, 2017	419	423,858
<b>Cricket Communications, Inc.</b>		
Term Loan, 4.75%, Maturing October 10, 2019	249	251,323
Term Loan, Maturing February 21, 2020 <sup>(4)</sup>	1,550	1,561,867
<b>Crown Castle International Corporation</b>		
Term Loan, 4.00%, Maturing January 31, 2019	938	950,321
<b>Intelsat Jackson Holdings Ltd.</b>		
Term Loan, 4.50%, Maturing April 2, 2018	5,122	5,208,599
<b>MetroPCS Wireless, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	3,011	3,025,354
<b>Mitel Networks Corporation</b>		
Term Loan, 7.00%, Maturing February 27, 2019	375	380,625

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**SBA Finance**

Term Loan, 3.75%, Maturing June 29, 2018	467	472,521
Term Loan, 3.75%, Maturing September 27, 2019	224	227,804

**Syniverse Holdings, Inc.**

Term Loan, 1.00%, Maturing April 23, 2019 <sup>(6)</sup>	625	626,562
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Borrower/Tranche Description	Principal Amount*	
	(000 s omitted)	Value
Term Loan, 5.00%, Maturing April 23, 2019	943	\$ 950,242
<b>Telesat LLC</b>		
Term Loan, 5.50%, Maturing March 28, 2019	3,424	3,456,206
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 15, 2020	450	450,844
<b>Windstream Corporation</b>		
Term Loan, 4.00%, Maturing August 8, 2019	471	477,330
		<b>\$ 19,437,450</b>
<b>Utilities 3.7%</b>		
<b>AES Corporation</b>		
Term Loan, 3.75%, Maturing June 1, 2018	1,346	\$ 1,367,006
<b>Calpine Corporation</b>		
Term Loan, 4.00%, Maturing April 2, 2018	467	473,615
Term Loan, 4.00%, Maturing April 2, 2018	2,377	2,411,777
Term Loan, 4.00%, Maturing October 9, 2019	423	429,060
<b>Dynegy Midwest Generation LLC</b>		
Term Loan, 9.25%, Maturing August 4, 2016	205	214,113
<b>Dynegy Power, LLC</b>		
Term Loan, 9.25%, Maturing August 4, 2016	360	376,442
<b>LSP Madison Funding, LLC</b>		
Term Loan, 5.50%, Maturing June 28, 2019	364	369,629
<b>NRG Energy, Inc.</b>		
Term Loan, 3.25%, Maturing July 2, 2018	2,704	2,744,571
<b>Raven Power Finance, LLC</b>		
Term Loan, 7.25%, Maturing November 15, 2018	249	254,986
<b>Texas Competitive Electric Holdings Company, LLC</b>		
Term Loan, 4.73%, Maturing October 10, 2017	2,601	1,853,163
		<b>\$ 10,494,362</b>
<b>Total Senior Floating-Rate Interests (identified cost \$398,796,205)</b>		<b>\$ 401,327,139</b>

**Corporate Bonds & Notes 10.9%**

Security	Principal Amount*	
	(000 s omitted)	Value
<b>Aerospace and Defense 0.0%</b>		
<b>GenCorp, Inc.</b>		
7.125%, 3/15/21 <sup>(8)</sup>	20	\$ 21,200
		<b>\$ 21,200</b>
<b>Automotive 0.1%</b>		
<b>American Axle &amp; Manufacturing, Inc., Sr. Notes</b>		
9.25%, 1/15/17 <sup>(8)</sup>	68	\$ 74,970

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<b>General Motors Financial Co., Inc., Sr. Notes</b>			
4.75%, 8/15/17 <sup>(8)</sup>	40		41,775
<b>Navistar International Corp., Sr. Notes</b>			
8.25%, 11/1/21	50		51,187
		\$	<b>167,932</b>
<b>Beverage and Tobacco 0.0%</b>			
<b>Constellation Brands, Inc., Sr. Notes</b>			
6.00%, 5/1/22	35	\$	38,413
<b>Innovation Ventures LLC/Innovation Ventures Finance Corp., Sr. Notes</b>			
9.50%, 8/15/19 <sup>(8)</sup>	20		16,950
		\$	<b>55,363</b>

	Principal Amount*	Value
	(000 s omitted)	
<b>Security</b>		
<b>Brokers, Dealers and Investment Houses 0.0%</b>		
<b>Alliance Data Systems Corp., Sr. Notes</b>		
6.375%, 4/1/20 <sup>(8)</sup>	30	\$ 32,475
<b>E*TRADE Financial Corp., Sr. Notes</b>		
6.00%, 11/15/17	5	5,256
6.375%, 11/15/19	25	26,563
		<b>\$ 64,294</b>
<b>Building and Development 0.1%</b>		
<b>Brookfield Residential Properties, Inc., Sr. Notes</b>		
6.50%, 12/15/20 <sup>(8)</sup>	25	\$ 26,875
<b>HD Supply, Inc., Sr. Notes</b>		
8.125%, 4/15/19	20	22,700
7.50%, 7/15/20 <sup>(8)</sup>	45	47,475
11.50%, 7/15/20	15	17,813
<b>Isabelle Acquisition Sub, Inc., Sr. Notes</b>		
10.00%, 11/15/18 <sup>(3)(8)</sup>	65	72,312
<b>Nortek, Inc., Sr. Notes</b>		
10.00%, 12/1/18	45	50,625
8.50%, 4/15/21 <sup>(8)</sup>	45	50,062
		<b>\$ 287,862</b>
<b>Business Equipment and Services 0.1%</b>		
<b>Education Management, LLC/Education Management Finance Corp., Sr. Notes</b>		
15.00%, 7/1/18 <sup>(8)</sup>	28	\$ 28,834
<b>FTI Consulting, Inc., Sr. Notes</b>		
6.00%, 11/15/22 <sup>(8)</sup>	20	21,250
<b>HDTFS, Inc., Sr. Notes</b>		
6.25%, 10/15/22	25	27,250
<b>IMS Health, Inc., Sr. Notes</b>		
6.00%, 11/1/20 <sup>(8)</sup>	40	41,800
<b>MDC Partners, Inc., Sr. Notes</b>		
6.75%, 4/1/20 <sup>(8)</sup>	15	15,225
<b>TransUnion Holding Co., Inc., Sr. Notes</b>		
8.125%, 6/15/18 <sup>(3)(8)</sup>	55	58,988
		<b>\$ 193,347</b>
<b>Cable and Satellite Television 0.0%</b>		
<b>AMC Networks, Inc., Sr. Notes</b>		
4.75%, 12/15/22	15	\$ 15,000
<b>CCO Holdings, LLC/CCO Holdings Capital Corp., Sr. Notes</b>		
5.25%, 9/30/22	100	98,750
		<b>\$ 113,750</b>
<b>Chemicals and Plastics 1.5%</b>		
<b>Ashland, Inc., Sr. Notes</b>		
3.00%, 3/15/16 <sup>(8)</sup>	5	\$ 5,100

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<b>Hexion US Finance Corp., Sr. Notes</b>			
6.625%, 4/15/20 <sup>(8)</sup>		475	478,562
6.625%, 4/15/20		1,000	1,007,500
<b>Ineos Finance PLC, Sr. Notes</b>			
7.25%, 2/15/19 <sup>(8)(9)</sup>	EUR	500	679,381
8.375%, 2/15/19 <sup>(8)</sup>		500	555,000
7.50%, 5/1/20 <sup>(8)</sup>		400	437,500
<b>LyondellBasell Industries N.V., Sr. Notes</b>			
5.00%, 4/15/19		200	227,000
<b>Milacron, LLC/Mcron Finance Corp., Sr. Notes</b>			
7.75%, 2/15/21 <sup>(8)</sup>		10	10,387
<b>PetroLogistics, LP/PetroLogistics Finance Corp., Sr. Notes</b>			
6.25%, 4/1/20 <sup>(8)</sup>		15	15,169

	Principal Amount*		Value
	(000 s omitted)		
<b>Security</b>			
<b>Rockwood Specialties Group, Inc., Sr. Notes</b>			
4.625%, 10/15/20	65	\$	66,869
<b>TPC Group, Inc., Sr. Notes</b>			
8.75%, 12/15/20 <sup>(8)</sup>	20		20,925
<b>Trinseo Materials Operating S.C.A., Sr. Notes</b>			
8.75%, 2/1/19 <sup>(8)</sup>	750		744,375
<b>Tronox Finance, LLC, Sr. Notes</b>			
6.375%, 8/15/20 <sup>(8)</sup>	60		58,425
		\$	<b>4,306,193</b>
<b>Clothing/Textiles 0.0%</b>			
<b>Levi Strauss &amp; Co., Sr. Notes</b>			
6.875%, 5/1/22 <sup>(8)</sup>	15	\$	16,500
		\$	<b>16,500</b>
<b>Commercial Services 0.0%</b>			
<b>RR Donnelley &amp; Sons Co., Sr. Notes</b>			
7.875%, 3/15/21	15	\$	15,713
		\$	<b>15,713</b>
<b>Conglomerates 0.1%</b>			
<b>Belden, Inc., Sr. Sub. Notes</b>			
5.50%, 9/1/22 <sup>(8)</sup>	25	\$	25,750
<b>General Cable Corp., Sr. Notes</b>			
5.75%, 10/1/22 <sup>(8)</sup>	40		41,000
<b>Harbinger Group, Inc., Sr. Notes</b>			
7.875%, 7/15/19 <sup>(8)</sup>	15		15,900
<b>Spectrum Brands Escrow Corp., Sr. Notes</b>			
6.375%, 11/15/20 <sup>(8)</sup>	25		26,906
6.625%, 11/15/22 <sup>(8)</sup>	40		43,500
		\$	<b>153,056</b>
<b>Containers and Glass Products 0.7%</b>			
<b>BOE Merger Corp., Sr. Notes</b>			
9.50%, 11/1/17 <sup>(3)(8)</sup>	45	\$	48,656
<b>Crown Americas, LLC/Crown Americas Capital Corp. IV, Sr. Notes</b>			
4.50%, 1/15/23 <sup>(8)</sup>	40		39,000
<b>Reynolds Group Holdings Inc., Sr. Notes</b>			
5.75%, 10/15/20	1,975		2,016,969
<b>Sealed Air Corp., Sr. Notes</b>			
8.375%, 9/15/21 <sup>(8)</sup>	5		5,750
		\$	<b>2,110,375</b>
<b>Cosmetics/Toiletries 0.1%</b>			
<b>Alphabet Holding Co., Inc., Sr. Notes</b>			
7.75%, 11/1/17 <sup>(3)(8)</sup>	65	\$	67,925



	Principal Amount*	Value
Security	(000 s omitted)	
<b>Drugs 0.0%</b>		
<b>VPI Escrow Corp., Sr. Notes</b>		
6.375%, 10/15/20 <sup>(8)</sup>	65	\$ 68,819
		<b>\$ 68,819</b>
<b>Ecological Services and Equipment 0.0%</b>		
<b>ADS Waste Holdings, Inc., Sr. Notes</b>		
8.25%, 10/1/20 <sup>(8)</sup>	25	\$ 27,062
<b>Clean Harbors, Inc., Sr. Notes</b>		
5.25%, 8/1/20	25	25,938
5.125%, 6/1/21 <sup>(8)</sup>	30	30,862
		<b>\$ 83,862</b>
<b>Electronics/Electrical 0.1%</b>		
<b>Ceridian Corp., Sr. Notes</b>		
11.00%, 3/15/21 <sup>(8)</sup>	10	\$ 10,775
<b>Infor US, Inc., Sr. Notes</b>		
9.375%, 4/1/19	35	39,856
<b>NCR Corp., Sr. Notes</b>		
5.00%, 7/15/22 <sup>(8)</sup>	30	30,225
<b>Nuance Communications, Inc., Sr. Notes</b>		
5.375%, 8/15/20 <sup>(8)</sup>	60	61,050
		<b>\$ 141,906</b>
<b>Equipment Leasing 0.6%</b>		
<b>Air Lease Corp., Sr. Notes</b>		
4.50%, 1/15/16	135	\$ 140,737
<b>International Lease Finance Corp., Sr. Notes</b>		
5.65%, 6/1/14	1,000	1,048,750
6.75%, 9/1/16 <sup>(8)</sup>	175	198,625
7.125%, 9/1/18 <sup>(8)</sup>	175	206,500
		<b>\$ 1,594,612</b>
<b>Financial Intermediaries 0.6%</b>		
<b>Ally Financial, Inc., Sr. Notes</b>		
2.487%, 12/1/14 <sup>(9)</sup>	20	\$ 20,034
0.00%, 6/15/15	40	37,500
4.625%, 6/26/15	275	287,884
<b>CIT Group, Inc., Sr. Notes</b>		
5.50%, 2/15/19 <sup>(8)</sup>	25	27,563
5.375%, 5/15/20	5	5,513
5.00%, 8/15/22	10	10,735
<b>First Data Corp., Sr. Notes</b>		
7.375%, 6/15/19 <sup>(8)</sup>	500	534,375
6.75%, 11/1/20 <sup>(8)</sup>	625	654,687
11.25%, 1/15/21 <sup>(8)</sup>	25	26,125
10.625%, 6/15/21 <sup>(8)</sup>	25	25,406

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<b>Lender Processing Services, Inc., Sr. Notes</b>		
5.75%, 4/15/23	40	41,900
<b>Nuveen Investments, Inc., Sr. Notes</b>		
9.50%, 10/15/20 <sup>(8)</sup>	70	73,500
		<b>\$ 1,745,222</b>
<b>Food Products 0.0%</b>		
<b>Hawk Acquisition Sub, Inc., Sr. Notes</b>		
4.25%, 10/15/20 <sup>(8)</sup>	30	\$ 30,075
<b>Land O Lakes, Inc., Sr. Notes</b>		
6.00%, 11/15/22 <sup>(8)</sup>	25	26,750

	Principal Amount*		Value
Security	(000 s omitted)		
<b>Michael Foods Holding, Inc., Sr. Notes</b>			
8.50%, 7/15/18 <sup>(3)(8)</sup>	20	\$	20,700
<b>Smithfield Foods, Inc., Sr. Notes</b>			
6.625%, 8/15/22	55		60,087
		\$	<b>137,612</b>
<b>Food Service 0.0%</b>			
<b>Aramark Corp., Sr. Notes</b>			
5.75%, 3/15/20 <sup>(8)</sup>	15	\$	15,413
		\$	<b>15,413</b>
<b>Food/Drug Retailers 0.0%</b>			
<b>Pantry, Inc., Sr. Notes</b>			
8.375%, 8/1/20 <sup>(8)</sup>	40	\$	43,100
		\$	<b>43,100</b>
<b>Health Care 0.9%</b>			
<b>Alere, Inc., Sr. Notes</b>			
8.625%, 10/1/18	20	\$	21,350
<b>Amsurg Corp., Sr. Notes</b>			
5.625%, 11/30/20 <sup>(8)</sup>	15		15,863
<b>Biomet, Inc., Sr. Notes</b>			
6.50%, 8/1/20 <sup>(8)</sup>	55		58,575
<b>CDRT Holding Corp., Sr. Notes</b>			
9.25%, 10/1/17 <sup>(3)(8)</sup>	45		46,912
<b>Community Health Systems, Inc., Sr. Notes</b>			
5.125%, 8/15/18	1,115		1,170,750
7.125%, 7/15/20	65		70,606
<b>DaVita, Inc., Sr. Notes</b>			
5.75%, 8/15/22	110		114,812
<b>DJO Finance, LLC/DJO Finance Corp., Sr. Notes</b>			
8.75%, 3/15/18	10		11,200
<b>HCA Holdings, Inc., Sr. Notes</b>			
6.25%, 2/15/21	40		42,750
<b>Hologic, Inc., Sr. Notes</b>			
6.25%, 8/1/20	130		138,937
<b>INC Research, LLC., Sr. Notes</b>			
11.50%, 7/15/19 <sup>(8)</sup>	25		26,938
<b>inVentiv Health, Inc., Sr. Notes</b>			
9.00%, 1/15/18 <sup>(8)</sup>	625		657,812
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>			
10.50%, 11/1/18	25		27,188
<b>United Surgical Partners International, Inc., Sr. Notes</b>			
9.00%, 4/1/20	35		39,813
<b>Valeant Pharmaceuticals International, Sr. Notes</b>			
6.375%, 10/15/20 <sup>(8)</sup>	50		52,844
<b>VWR Funding, Inc., Sr. Notes</b>			
7.25%, 9/15/17 <sup>(8)</sup>	95		101,056

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\$ 2,597,406

<b>Home Furnishings</b>	<b>0.2%</b>		
<b>Libbey Glass, Inc., Sr. Notes</b>			
6.875%, 5/15/20		333	\$ 360,889
<b>Mead Products, LLC/ACCO Brands Corp., Sr. Notes</b>			
6.75%, 4/30/20 <sup>(8)</sup>		65	69,712
<b>Tempur-Pedic International, Inc., Sr. Notes</b>			
6.875%, 12/15/20 <sup>(8)</sup>		15	16,088
			\$ 446,689

	Principal Amount*	Value
Security	(000 s omitted)	
<b>Homebuilders/Real Estate 0.0%</b>		
<b>BC Mountain, LLC/BC Mountain Finance, Inc., Sr. Notes</b>		
7.00%, 2/1/21 <sup>(8)</sup>	30	\$ 31,875
		<b>\$ 31,875</b>
<b>Industrial Equipment 0.0%</b>		
<b>Manitowoc Co., Inc. (The), Sr. Notes</b>		
5.875%, 10/15/22	35	\$ 36,838
		<b>\$ 36,838</b>
<b>Insurance 0.2%</b>		
<b>A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub, LLC, Sr. Notes</b>		
7.875%, 12/15/20 <sup>(8)</sup>	20	\$ 20,650
<b>CNO Financial Group, Inc., Sr. Notes</b>		
6.375%, 10/1/20 <sup>(8)</sup>	525	561,094
<b>Hub International, Ltd., Sr. Notes</b>		
8.125%, 10/15/18 <sup>(8)</sup>	35	37,012
<b>Onex USI Acquisition Corp., Sr. Notes</b>		
7.75%, 1/15/21 <sup>(8)</sup>	50	50,375
		<b>\$ 669,131</b>
<b>Leisure Goods/Activities/Movies 0.3%</b>		
<b>AMC Entertainment, Inc., Sr. Notes</b>		
8.75%, 6/1/19	60	\$ 66,150
<b>Bombardier, Inc., Sr. Notes</b>		
4.25%, 1/15/16 <sup>(8)</sup>	20	20,850
6.125%, 1/15/23 <sup>(8)</sup>	15	15,637
<b>National CineMedia, LLC, Sr. Notes</b>		
6.00%, 4/15/22	380	409,450
<b>NCL Corp., Ltd., Sr. Notes</b>		
5.00%, 2/15/18 <sup>(8)</sup>	10	10,238
<b>Regal Entertainment Group, Sr. Notes</b>		
5.75%, 2/1/25	10	9,850
<b>Royal Caribbean Cruises, Sr. Notes</b>		
7.00%, 6/15/13	50	50,562
6.875%, 12/1/13	20	20,750
7.25%, 6/15/16	10	11,363
7.25%, 3/15/18	20	23,000
<b>Seven Seas Cruises, S. de R.L., Sr. Notes</b>		
9.125%, 5/15/19	35	38,062
<b>Viking Cruises, Ltd., Sr. Notes</b>		
8.50%, 10/15/22 <sup>(8)</sup>	35	38,675
		<b>\$ 714,587</b>
<b>Lodging and Casinos 0.9%</b>		
<b>Buffalo Thunder Development Authority, Sr. Notes</b>		
9.375%, 12/15/14 <sup>(2)(8)</sup>	265	\$ 84,800

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<b>Caesars Entertainment Operating Co., Inc., Sr. Notes</b>		
5.375%, 12/15/13	10	9,950
8.50%, 2/15/20	1,075	1,064,922
<b>Caesars Operating Escrow, LLC/Caesars Escrow Corp., Sr. Notes</b>		
9.00%, 2/15/20 <sup>(8)</sup>	275	278,094
9.00%, 2/15/20 <sup>(8)</sup>	575	581,469
<b>Inn of the Mountain Gods Resort &amp; Casino, Sr. Notes</b>		
8.75%, 11/30/20 <sup>(8)</sup>	31	31,155
<b>MGM Resorts International, Sr. Notes</b>		
6.625%, 12/15/21	50	52,500
7.75%, 3/15/22	15	16,725
<b>Mohegan Tribal Gaming Authority</b>		
10.50%, 12/15/16 <sup>(8)</sup>	50	49,500

	Principal Amount*		Value
Security	(000 s omitted)		
<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b>			
11.00%, 9/15/18 <sup>(8)</sup>	210	\$	184,800
<b>Station Casinos, LLC, Sr. Notes</b>			
7.50%, 3/1/21 <sup>(8)</sup>	35		36,137
<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>			
9.00%, 11/15/15 <sup>(8)</sup>	165		146,850
<b>Waterford Gaming, LLC, Sr. Notes</b>			
8.625%, 9/15/14 <sup>(5)(8)</sup>	84		42,665
		\$	<b>2,579,567</b>
<b>Mining, Steel, Iron and Nonprecious Metals 0.1%</b>			
<b>ArcelorMittal, Sr. Notes</b>			
6.75%, 2/25/22	10	\$	10,954
<b>Eldorado Gold Corp., Sr. Notes</b>			
6.125%, 12/15/20 <sup>(8)</sup>	60		62,550
<b>IAMGOLD Corp., Sr. Notes</b>			
6.75%, 10/1/20 <sup>(8)</sup>	70		67,725
<b>Inmet Mining Corp., Sr. Notes</b>			
8.75%, 6/1/20 <sup>(8)</sup>	15		16,650
7.50%, 6/1/21 <sup>(8)</sup>	20		21,700
		\$	<b>179,579</b>
<b>Nonferrous Metals/Minerals 0.0%</b>			
<b>New Gold, Inc., Sr. Notes</b>			
7.00%, 4/15/20 <sup>(8)</sup>	20	\$	21,600
6.25%, 11/15/22 <sup>(8)</sup>	35		36,838
		\$	<b>58,438</b>
<b>Oil and Gas 0.5%</b>			
<b>Atlas Energy Holdings Operating Co., LLC, Sr. Notes</b>			
7.75%, 1/15/21 <sup>(8)</sup>	20	\$	19,238
<b>Bristow Group, Inc., Sr. Notes</b>			
6.25%, 10/15/22	45		48,769
<b>Chesapeake Energy Corp., Sr. Notes</b>			
6.125%, 2/15/21	75		80,156
5.75%, 3/15/23	50		50,813
<b>Concho Resources, Inc., Sr. Notes</b>			
5.50%, 4/1/23	45		46,913
<b>Continental Resources, Inc., Sr. Notes</b>			
5.00%, 9/15/22	140		149,450
<b>CVR Refining, LLC/Coffeyville Finance, Inc., Sr. Notes</b>			
6.50%, 11/1/22 <sup>(8)</sup>	65		66,787
<b>EP Energy, LLC/EP Energy Finance, Inc., Sr. Notes</b>			
6.875%, 5/1/19	100		110,000
9.375%, 5/1/20	70		81,200
<b>EP Energy, LLC/Everest Acquisition Finance, Inc., Sr. Notes</b>			
7.75%, 9/1/22	20		22,200
<b>EPL Oil &amp; Gas, Inc., Sr. Notes</b>			
8.25%, 2/15/18 <sup>(8)</sup>	40		42,600

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<b>FTS International Services, LLC/FTS International Bonds, Inc., Sr. Notes</b>		
8.125%, 11/15/18 <sup>(8)</sup>	20	21,050
<b>Kodiak Oil &amp; Gas Corp., Sr. Notes</b>		
5.50%, 1/15/21 <sup>(8)</sup>	5	5,244
<b>Laredo Petroleum, Inc., Sr. Notes</b>		
7.375%, 5/1/22	35	38,500
<b>MEG Energy Corp., Sr. Notes</b>		
6.375%, 1/30/23 <sup>(8)</sup>	50	52,250
<b>Newfield Exploration Co., Sr. Notes</b>		
5.625%, 7/1/24	65	67,275
<b>Oasis Petroleum, Inc., Sr. Notes</b>		
6.875%, 1/15/23	75	82,875

	Principal Amount*		Value
	(000 s omitted)		
<b>Security</b>			
<b>Offshore Group Investment, Ltd., Sr. Notes</b>			
7.125%, 4/1/23 <sup>(8)</sup>	20	\$	20,500
<b>Plains Exploration &amp; Production Co., Sr. Notes</b>			
6.875%, 2/15/23	105		119,437
<b>Rockies Express Pipeline, LLC, Sr. Notes</b>			
6.00%, 1/15/19 <sup>(8)</sup>	30		29,475
<b>Sabine Pass LNG, L.P., Sr. Notes</b>			
6.50%, 11/1/20 <sup>(8)</sup>	55		58,162
<b>SandRidge Energy, Inc., Sr. Notes</b>			
7.50%, 3/15/21	15		15,675
<b>SM Energy Co., Sr. Notes</b>			
6.50%, 1/1/23	40		44,000
<b>Tesoro Corp., Sr. Notes</b>			
5.375%, 10/1/22	55		57,612
		<b>\$</b>	<b>1,330,181</b>
<b>Publishing 0.2%</b>			
<b>Laureate Education, Inc., Sr. Notes</b>			
9.25%, 9/1/19 <sup>(8)</sup>	315	\$	351,618
<b>Laureate Education, Inc., Sr. Sub Notes</b>			
12.75%, 8/15/17 <sup>(8)</sup>	45		48,094
<b>McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance, Sr. Notes</b>			
9.75%, 4/1/21 <sup>(8)</sup>	45		44,775
		<b>\$</b>	<b>444,487</b>
<b>Radio and Television 0.7%</b>			
<b>Clear Channel Communications, Inc., Sr. Notes</b>			
9.00%, 12/15/19 <sup>(8)</sup>	451	\$	435,779
11.25%, 3/1/21 <sup>(8)</sup>	20		20,600
<b>Clear Channel Worldwide Holdings, Inc., Series A, Sr. Notes</b>			
6.50%, 11/15/22 <sup>(8)</sup>	25		26,188
<b>Clear Channel Worldwide Holdings, Inc., Series B, Sr. Notes</b>			
6.50%, 11/15/22 <sup>(8)</sup>	70		74,200
<b>Entravision Communications Corp., Sr. Notes</b>			
8.75%, 8/1/17	844		917,850
<b>LBI Media, Inc., Sr. Notes</b>			