

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
October 29, 2015

**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, 2015

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Floating-Rate Income Trust

August 31, 2015

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 142.6%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 1.7%</b>		
<b>BE Aerospace, Inc.</b>		
Term Loan, 4.00%, Maturing December 16, 2021	1,079	\$ 1,086,327
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>	325	311,389
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	446	356,431
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	2,037	1,925,959
<b>Transdigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	4,700	4,660,475
Term Loan, 3.75%, Maturing June 4, 2021	2,030	2,012,286
		<b>\$ 10,352,867</b>
<b>Air Transport 0.4%</b>		
<b>Virgin America, Inc.</b>		
Term Loan, 4.50%, Maturing April 4, 2019	2,625	\$ 2,355,675
		<b>\$ 2,355,675</b>
<b>Automotive 5.0%</b>		
<b>Affinia Group Intermediate Holdings, Inc.</b>		
Term Loan, 4.75%, Maturing April 27, 2020	1,252	\$ 1,253,224
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.50%, Maturing August 23, 2019	2,914	2,911,329
<b>Chrysler Group, LLC</b>		
Term Loan, 3.50%, Maturing May 24, 2017	3,402	3,398,756
Term Loan, 3.25%, Maturing December 31, 2018	2,296	2,288,763
<b>CS Intermediate Holdco 2, LLC</b>		
Term Loan, 4.00%, Maturing April 4, 2021	693	690,138
<b>Dayco Products, LLC</b>		
Term Loan, 5.25%, Maturing December 12, 2019	1,084	1,087,563
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 4.75%, Maturing April 15, 2021	4,307	4,224,857
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 3.75%, Maturing April 30, 2019	6,208	6,233,477
<b>Horizon Global Corporation</b>		
Term Loan, 7.00%, Maturing May 11, 2022	550	545,188
<b>INA Beteiligungsgesellschaft GmbH</b>		
Term Loan, 4.25%, Maturing May 15, 2020	995	1,000,997
<b>MPG Holdco I, Inc.</b>		
Term Loan, 3.75%, Maturing October 20, 2021	2,387	2,388,105

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<b>TI Group Automotive Systems, LLC</b>			
Term Loan, 4.50%, Maturing June 30, 2022	EUR	900	1,004,045
Term Loan, 4.50%, Maturing June 30, 2022		1,325	1,321,135
<b>Tower Automotive Holdings USA, LLC</b>			
Term Loan, 4.00%, Maturing April 23, 2020		830	826,777
<b>Visteon Corporation</b>			
Term Loan, 3.50%, Maturing April 9, 2021		685	683,983
			<b>\$ 29,858,337</b>
<b>Beverage and Tobacco 0.4%</b>			
<b>Flavors Holdings, Inc.</b>			
Term Loan, 6.75%, Maturing April 3, 2020		1,484	\$ 1,428,210
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021		1,000	960,000
			<b>\$ 2,388,210</b>

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Brokerage/Securities Dealers/Investment Houses 0.3%</b>		
<b>Astro AB Borrower, Inc.</b>		
Term Loan, 5.50%, Maturing April 30, 2022	350	\$ 352,625
Term Loan - Second Lien, 9.75%, Maturing March 3, 2023	300	300,000
<b>Salient Partners L.P.</b>		
Term Loan, 7.50%, Maturing May 19, 2021	875	861,875
		<b>\$ 1,514,500</b>
<b>Building and Development 2.2%</b>		
<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	1,376	\$ 1,371,632
<b>Auction.com, LLC</b>		
Term Loan, 6.00%, Maturing May 8, 2022	1,122	1,119,382
<b>CPG International, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	663	659,595
<b>Gates Global, Inc.</b>		
Term Loan, 4.25%, Maturing July 5, 2021	5,159	4,950,189
<b>Headwaters, Incorporated</b>		
Term Loan, 4.50%, Maturing March 24, 2022	225	226,125
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	1,016	1,014,659
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.25%, Maturing July 31, 2020	1,727	1,725,725
<b>Realogy Corporation</b>		
Term Loan, 3.75%, Maturing March 5, 2020	978	977,607
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 4.25%, Maturing July 17, 2022	700	697,156
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	644	646,075
		<b>\$ 13,388,145</b>
<b>Business Equipment and Services 12.9%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing September 26, 2021	3,697	\$ 3,677,289
<b>AlixPartners, LLP</b>		
Term Loan, 4.50%, Maturing July 28, 2022	675	676,519
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.50%, Maturing December 9, 2020	3,027	2,709,190
<b>Ancestry.com, Inc.</b>		
Term Loan, Maturing August 17, 2022 <sup>(2)</sup>	1,700	1,685,125
<b>AVSC Holding Corp.</b>		
Term Loan, 4.50%, Maturing January 24, 2021	469	467,890
<b>BakerCorp International, Inc.</b>		
Term Loan, 4.25%, Maturing February 14, 2020	882	842,492
<b>Brickman Group Ltd., LLC</b>		
Term Loan, 4.00%, Maturing December 18, 2020	911	900,328
<b>Brock Holdings III, Inc.</b>		
Term Loan, 6.00%, Maturing March 16, 2017	1,175	1,147,732
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2019	488	485,961
<b>Ceridian, LLC</b>		
Term Loan, 4.50%, Maturing September 15, 2020	677	657,136
<b>ClientLogic Corporation</b>		
Term Loan, 7.54%, Maturing January 30, 2017	1,790	1,785,567

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<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.00%, Maturing May 15, 2019	1,037	1,036,875
<b>CPM Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing April 11, 2022	300	301,312
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 20, 2019	1,552	1,369,279
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, Maturing August 5, 2021 <sup>(2)</sup>	2,850	2,829,962

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Education Management, LLC</b>		
Term Loan, 5.50%, Maturing July 2, 2020 <sup>(3)</sup>	298	\$ 142,610
Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 <sup>(3)</sup>	513	134,832
<b>EIG Investors Corp.</b>		
Term Loan, 5.00%, Maturing November 9, 2019	4,955	4,946,635
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	1,602	1,600,534
<b>Extreme Reach, Inc.</b>		
Term Loan, 6.75%, Maturing February 7, 2020	1,744	1,738,384
<b>Garda World Security Corporation</b>		
Term Loan, 4.00%, Maturing November 6, 2020	120	118,920
Term Loan, 4.00%, Maturing November 6, 2020	1,093	1,082,244
Term Loan, 4.75%, Maturing November 6, 2020	CAD 688	509,696
<b>Global Healthcare Exchange, LLC</b>		
Term Loan, Maturing August 15, 2022 <sup>(2)</sup>	1,200	1,203,000
<b>IG Investment Holdings, LLC</b>		
Term Loan, 6.00%, Maturing October 29, 2021	522	523,301
<b>IMS Health Incorporated</b>		
Term Loan, 3.50%, Maturing March 17, 2021	2,158	2,148,386
<b>Information Resources, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	1,326	1,329,270
<b>ION Trading Technologies S.a.r.l.</b>		
Term Loan, 4.25%, Maturing June 10, 2021	525	520,406
Term Loan, 4.50%, Maturing June 10, 2021	EUR 1,260	1,419,035
<b>Jaguar Holding Company II</b>		
Term Loan, 4.25%, Maturing August 18, 2022	4,850	4,830,804
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.50%, Maturing March 11, 2021	3,064	3,063,883
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	2,659	2,664,399
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	1,223	1,258,744
<b>MCS AMS Sub-Holdings, LLC</b>		
Term Loan, 7.50%, Maturing October 15, 2019 <sup>(3)</sup>	1,021	752,303
<b>Monitronics International, Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	592	591,317
Term Loan, 4.50%, Maturing April 2, 2022	748	746,956
<b>PGX Holdings, Inc.</b>		
Term Loan, 5.75%, Maturing September 29, 2020	602	605,256
<b>RCS Capital Corporation</b>		
Term Loan, 7.50%, Maturing April 29, 2019	2,667	2,628,994
Term Loan - Second Lien, 11.50%, Maturing April 29, 2021	1,000	986,667
<b>Sensus USA, Inc.</b>		
Term Loan, 4.50%, Maturing May 9, 2017	1,233	1,230,992
Term Loan - Second Lien, 8.50%, Maturing May 9, 2018	1,000	993,750
<b>ServiceMaster Company</b>		
Term Loan, 4.25%, Maturing July 1, 2021	4,655	4,661,138
<b>SunGard Data Systems, Inc.</b>		
Term Loan, 3.94%, Maturing February 28, 2017	893	893,769
Term Loan, 4.00%, Maturing March 8, 2020	7,758	7,758,009
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	1,003	1,006,765
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 5.75%, Maturing September 2, 2021	1,315	1,316,600
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.25%, Maturing May 14, 2022	48	48,253
Term Loan, 4.25%, Maturing May 14, 2022	277	275,528
<b>West Corporation</b>		

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Term Loan, 3.25%, Maturing June 30, 2018	3,555	3,526,588
		<b>\$ 77,830,625</b>



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Cable and Satellite Television 3.0%</b>		
<b>Cequel Communications, LLC</b>		
Term Loan, 3.50%, Maturing February 14, 2019	1,594	\$ 1,588,728
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.50%, Maturing January 20, 2023	2,275	2,275,355
<b>MCC Iowa, LLC</b>		
Term Loan, 3.75%, Maturing June 30, 2021	965	964,526
<b>Mediacom Illinois, LLC</b>		
Term Loan, 3.16%, Maturing October 23, 2017	879	877,537
Term Loan, 3.50%, Maturing June 30, 2021	546	545,670
<b>Numericable Group SA</b>		
Term Loan, 4.00%, Maturing May 21, 2020	425	424,150
Term Loan, 4.00%, Maturing July 29, 2022	EUR 775	870,754
<b>Numericable U.S., LLC</b>		
Term Loan, 4.50%, Maturing May 21, 2020	1,142	1,143,588
Term Loan, 4.50%, Maturing May 21, 2020	1,320	1,321,859
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 3.50%, Maturing June 30, 2023	2,932	2,906,231
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,650	2,525,770
<b>Ziggo B.V.</b>		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 424	474,984
Term Loan, 3.75%, Maturing January 15, 2022	EUR 659	737,307
Term Loan, 3.75%, Maturing January 15, 2022	EUR 1,192	1,334,539
		<b>\$ 17,990,998</b>
<b>Chemicals and Plastics 7.3%</b>		
<b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	306	\$ 306,965
<b>Allnex USA, Inc.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	159	159,269
<b>Aruba Investments, Inc.</b>		
Term Loan, 4.50%, Maturing February 2, 2022	318	319,079
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing February 1, 2020	3,863	3,858,122
<b>AZ Chem US, Inc.</b>		
Term Loan, 4.50%, Maturing June 12, 2021	3,057	3,054,413
<b>Chemours Company Co. (The)</b>		
Term Loan, 3.75%, Maturing May 12, 2022	1,125	1,088,907
<b>Colouroz Investment 1, GmbH</b>		
Term Loan, 4.50%, Maturing September 7, 2021	165	165,332
Term Loan, 4.50%, Maturing September 7, 2021	1,001	1,001,377
<b>ECO Services Operations, LLC</b>		
Term Loan, 4.75%, Maturing December 4, 2021	1,246	1,242,631
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.50%, Maturing August 1, 2021	571	570,450
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	625	624,219
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.75%, Maturing August 7, 2021	2,476	2,480,391
<b>Huntsman International, LLC</b>		
Term Loan, 3.75%, Maturing October 1, 2021	1,192	1,189,769
<b>Ineos Finance PLC</b>		
Term Loan, 4.25%, Maturing March 31, 2022	EUR 474	526,981
<b>Ineos US Finance, LLC</b>		
Term Loan, 3.75%, Maturing May 4, 2018	4,568	4,553,828
Term Loan, 4.25%, Maturing March 31, 2022	773	771,854

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**Kronos Worldwide, Inc.**

Term Loan, 4.00%, Maturing February 18, 2020	321	310,306
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**MacDermid, Inc.**

Term Loan, 4.50%, Maturing June 7, 2020	1,453	1,451,691
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Term Loan, 4.75%, Maturing June 7, 2020	672	671,865
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Minerals Technologies, Inc.</b>		
Term Loan, 3.75%, Maturing May 9, 2021	1,471	\$ 1,478,240
<b>Omnova Solutions, Inc.</b>		
Term Loan, 4.25%, Maturing May 31, 2018	953	946,250
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 5.00%, Maturing July 25, 2021	620	622,639
Term Loan, 5.00%, Maturing July 25, 2021	EUR 1,067	1,206,244
<b>OXEA Finance, LLC</b>		
Term Loan, 4.25%, Maturing January 15, 2020	761	744,939
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	1,000	942,500
<b>PQ Corporation</b>		
Term Loan, 4.00%, Maturing August 7, 2017	1,292	1,291,068
<b>Royal Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing June 19, 2022	675	674,156
<b>Solenis International L.P.</b>		
Term Loan, 4.25%, Maturing July 31, 2021	323	319,236
Term Loan, 4.50%, Maturing July 31, 2021	EUR 1,067	1,202,752
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 4.75%, Maturing December 10, 2020	78	78,601
<b>Sonneborn, LLC</b>		
Term Loan, 4.75%, Maturing December 10, 2020	444	445,406
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 4.25%, Maturing November 5, 2021	1,850	1,847,523
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.25%, Maturing March 19, 2020	3,180	3,004,375
<b>Univar, Inc.</b>		
Term Loan, 4.25%, Maturing July 1, 2022	3,600	3,575,250
<b>Zep, Inc.</b>		
Term Loan, 5.75%, Maturing June 27, 2022	1,375	1,369,844
		<b>\$ 44,096,472</b>
<b>Clothing/Textiles 0.3%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, Maturing August 21, 2022 <sup>(2)</sup>	1,800	\$ 1,765,688
		<b>\$ 1,765,688</b>
<b>Conglomerates 0.8%</b>		
<b>Bestway UK Holdco Limited</b>		
Term Loan, 5.26%, Maturing October 6, 2021	GBP 1,103	\$ 1,697,733
<b>RGIS Services, LLC</b>		
Term Loan, 5.50%, Maturing October 18, 2017	3,104	2,855,847
		<b>\$ 4,553,580</b>
<b>Containers and Glass Products 2.3%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 3.50%, Maturing February 8, 2020	2,346	\$ 2,316,309
Term Loan, 3.75%, Maturing January 6, 2021	680	675,431
<b>Hillex Poly Co., LLC</b>		
Term Loan, 6.00%, Maturing December 5, 2021	1,667	1,669,403
<b>Libbey Glass, Inc.</b>		
Term Loan, 3.75%, Maturing April 9, 2021	446	443,829
<b>Owens-Illinois, Inc.</b>		

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Term Loan, Maturing August 6, 2022 <sup>(2)</sup>		1,375	1,379,583
<b>Pelican Products, Inc.</b>			
Term Loan, 5.25%, Maturing April 10, 2020		1,398	1,400,183
<b>Reynolds Group Holdings, Inc.</b>			
Term Loan, 4.50%, Maturing December 1, 2018		3,558	3,565,073
<b>TricorBraun, Inc.</b>			
Term Loan, 4.00%, Maturing May 3, 2018		643	640,140
<b>Verallia</b>			
Term Loan, Maturing July 24, 2022 <sup>(2)</sup>	EUR	1,825	2,051,947
			<b>\$ 14,141,898</b>

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Cosmetics/Toiletries 1.2%</b>		
<b>KIK Custom Products, Inc.</b>		
Term Loan, Maturing August 14, 2022 <sup>(2)</sup>	1,750	\$ 1,715,000
<b>Prestige Brands, Inc.</b>		
Term Loan, 3.51%, Maturing September 3, 2021	821	820,850
<b>Revlon Consumer Products Corporation</b>		
Term Loan, 4.00%, Maturing October 8, 2019	1,306	1,305,634
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 23, 2020	3,354	3,240,666
		<b>\$ 7,082,150</b>
<b>Drugs 3.4%</b>		
<b>Albany Molecular Research, Inc.</b>		
Term Loan, 5.75%, Maturing July 16, 2021	775	\$ 773,063
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 18, 2019	414	414,176
<b>AMAG Pharmaceuticals, Inc.</b>		
Term Loan, 4.75%, Maturing August 13, 2021	1,200	1,200,000
<b>DPx Holdings B.V.</b>		
Term Loan, 4.25%, Maturing March 11, 2021	965	957,407
Term Loan, 4.50%, Maturing March 11, 2021	EUR 322	362,406
Term Loan, 4.50%, Maturing March 11, 2021	EUR 748	842,641
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 3.25%, Maturing March 1, 2021	444	444,375
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 3.25%, Maturing March 19, 2021	1,679	1,671,536
<b>Par Pharmaceutical Companies, Inc.</b>		
Term Loan, 4.00%, Maturing September 30, 2019	3,570	3,571,205
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 3.75%, Maturing December 11, 2019	2,774	2,770,032
Term Loan, 3.75%, Maturing August 5, 2020	3,543	3,538,331
Term Loan, 4.00%, Maturing April 1, 2022	4,040	4,046,072
		<b>\$ 20,591,244</b>
<b>Ecological Services and Equipment 0.5%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing October 9, 2019	2,090	\$ 2,078,505
<b>EnergySolutions, LLC</b>		
Term Loan, 6.75%, Maturing May 29, 2020	891	896,904
		<b>\$ 2,975,409</b>
<b>Electronics/Electrical 13.6%</b>		
<b>Answers Corporation</b>		
Term Loan, 6.25%, Maturing October 3, 2021	2,216	\$ 1,706,604
<b>Avago Technologies Cayman Ltd.</b>		
Term Loan, 3.75%, Maturing May 6, 2021	5,919	5,923,587
<b>Campaign Monitor Finance Pty Limited</b>		
Term Loan, 6.25%, Maturing March 18, 2021	1,083	1,077,841
<b>Carros Finance Luxembourg S.a.r.l.</b>		
Term Loan, 4.50%, Maturing September 30, 2021	372	373,118
<b>CommScope, Inc.</b>		
Term Loan, 3.75%, Maturing December 29, 2022	1,025	1,023,711

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**CompuCom Systems, Inc.**

Term Loan, 4.25%, Maturing May 11, 2020	1,265	1,132,193
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**Dealertrack Technologies, Inc.**

Term Loan, 3.50%, Maturing February 28, 2021	525	523,722
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**Dell International, LLC**

Term Loan, 4.00%, Maturing April 29, 2020	6,534	6,519,741
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**Deltek, Inc.**

Term Loan, 5.00%, Maturing June 25, 2022	350	350,438
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Term Loan - Second Lien, 9.50%, Maturing June 17, 2023	450	454,125
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**Entegris, Inc.**

Term Loan, 3.50%, Maturing April 30, 2021	399	397,173
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 31, 2020	923	\$ 898,080
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.00%, Maturing April 6, 2020	1,485	1,483,462
<b>FIDJI Luxembourg (BC4) S.a.r.l.</b>		
Term Loan, 6.25%, Maturing December 24, 2020	628	627,750
<b>Freescale Semiconductor, Inc.</b>		
Term Loan, 4.25%, Maturing February 28, 2020	2,168	2,168,132
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.25%, Maturing May 13, 2021	4,816	4,819,479
<b>Hyland Software, Inc.</b>		
Term Loan, 4.75%, Maturing July 1, 2022	639	639,689
Term Loan - Second Lien, 8.25%, Maturing July 1, 2023	625	622,917
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing June 3, 2020	6,775	6,594,526
<b>Informatica Corporation</b>		
Term Loan, 4.50%, Maturing August 5, 2022	3,475	3,459,362
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.25%, Maturing March 10, 2021	623	614,865
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	569	569,250
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.50%, Maturing November 20, 2019	1,194	1,194,375
Term Loan, 5.25%, Maturing November 19, 2021	2,075	2,081,286
<b>Magic Newco, LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	1,528	1,530,970
<b>MH Sub I, LLC</b>		
Term Loan, 4.75%, Maturing July 8, 2021	1,365	1,365,116
<b>Microsemi Corporation</b>		
Term Loan, 3.25%, Maturing February 19, 2020	661	658,597
<b>Orbotech, Inc.</b>		
Term Loan, 5.00%, Maturing August 6, 2020	452	450,809
<b>Renaissance Learning, Inc.</b>		
Term Loan, 4.50%, Maturing April 9, 2021	2,262	2,211,583
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	250	244,063
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	1,434	1,436,484
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	750	752,812
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	6,207	5,707,035
<b>SGS Cayman L.P.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	220	221,442
<b>Sirius Computer Solutions, Inc.</b>		
Term Loan, 6.25%, Maturing December 7, 2018	396	397,111
<b>SkillSoft Corporation</b>		
Term Loan, 5.75%, Maturing April 28, 2021	3,998	3,840,801
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	608	608,125
<b>Sophia L.P.</b>		
Term Loan, 4.00%, Maturing July 19, 2018	1,388	1,389,423
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 4.00%, Maturing July 8, 2022	371	371,852
Term Loan, 4.00%, Maturing July 8, 2022	2,288	2,295,227
<b>SunEdison Semiconductor B.V.</b>		
Term Loan, 6.50%, Maturing May 27, 2019	2,437	2,442,813
<b>SurveyMonkey.com, LLC</b>		
Term Loan, 6.25%, Maturing February 5, 2019	2,335	2,305,961

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**Sutherland Global Services, Inc.**

Term Loan, 6.00%, Maturing April 23, 2021

946

951,305



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Sybil Software, LLC</b>		
Term Loan, 4.25%, Maturing March 20, 2020	1,732	\$ 1,735,136
<b>Vantiv, LLC</b>		
Term Loan, 3.75%, Maturing June 13, 2021	847	850,055
<b>Vertafore, Inc.</b>		
Term Loan, 4.25%, Maturing October 3, 2019	1,004	1,003,988
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	1,465	1,464,051
<b>Zebra Technologies Corporation</b>		
Term Loan, 4.75%, Maturing October 27, 2021	2,211	2,226,152
		<b>\$ 81,716,337</b>
<b>Financial Intermediaries 5.4%</b>		
<b>Armor Holding II, LLC</b>		
Term Loan, 5.75%, Maturing June 26, 2020	2,486	\$ 2,478,091
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	1,425	1,439,250
<b>Citco Funding, LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	2,263	2,268,727
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 3.00%, Maturing February 6, 2020	585	579,590
<b>First Data Corporation</b>		
Term Loan, 3.70%, Maturing March 24, 2018	5,061	5,039,354
Term Loan, 3.70%, Maturing September 24, 2018	2,100	2,089,500
Term Loan, 3.95%, Maturing July 8, 2022	850	847,237
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 3.75%, Maturing January 4, 2021	1,334	1,329,931
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 22, 2020	1,478	1,485,685
<b>Hamilton Lane Advisors, LLC</b>		
Term Loan, 4.25%, Maturing July 9, 2022	575	577,875
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.25%, Maturing February 4, 2021	869	867,000
<b>LPL Holdings, Inc.</b>		
Term Loan, 3.25%, Maturing March 29, 2019	2,514	2,507,781
<b>Medley, LLC</b>		
Term Loan, 6.50%, Maturing June 15, 2019	540	539,773
<b>MIP Delaware, LLC</b>		
Term Loan, 4.00%, Maturing March 9, 2020	482	482,555
<b>Moneygram International, Inc.</b>		
Term Loan, 4.25%, Maturing March 27, 2020	464	437,228
<b>NXT Capital, Inc.</b>		
Term Loan, 6.25%, Maturing September 4, 2018	148	149,226
Term Loan, 6.25%, Maturing September 4, 2018	723	728,584
Term Loan, 6.25%, Maturing September 4, 2018	811	816,642
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.00%, Maturing February 15, 2018	3,462	3,458,114
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.25%, Maturing February 8, 2019	964	963,205
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	293	292,028
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.25%, Maturing December 11, 2020	700	705,322
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 19, 2020	2,540	2,410,848

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\$ 32,493,546

<b>Food Products</b>	<b>4.9%</b>		
<b>AdvancePierre Foods, Inc.</b>			
Term Loan, 5.75%, Maturing July 10, 2017		3,985	\$ 3,998,277
<b>Blue Buffalo Company Ltd.</b>			
Term Loan, 3.75%, Maturing August 8, 2019		1,435	1,436,068

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Charger OpCo B.V.</b>		
Term Loan, 4.25%, Maturing July 2, 2022	EUR 800	\$ 900,464
Term Loan, 4.25%, Maturing July 2, 2022	2,400	2,398,001
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 4.75%, Maturing June 26, 2019	1,049	1,049,038
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.26%, Maturing February 18, 2021	2,775	2,681,136
<b>Diamond Foods, Inc.</b>		
Term Loan, 4.25%, Maturing August 20, 2018	222	221,348
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	1,363	1,365,530
<b>High Liner Foods, Incorporated</b>		
Term Loan, 4.25%, Maturing April 24, 2021	938	937,539
<b>JBS USA, LLC</b>		
Term Loan, 3.75%, Maturing May 25, 2018	969	967,353
Term Loan, 3.75%, Maturing September 18, 2020	1,719	1,720,450
Term Loan, Maturing August 6, 2022 <sup>(2)</sup>	750	748,594
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	6,809	6,778,272
<b>Onex Wizard Acquisition Company I S.a.r.l.</b>		
Term Loan, 4.25%, Maturing March 13, 2022	EUR 2,195	2,469,913
<b>Onex Wizard US Acquisition, Inc.</b>		
Term Loan, 4.25%, Maturing March 13, 2022	1,347	1,348,215
<b>Post Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing June 2, 2021	295	295,549
		<b>\$ 29,315,747</b>
<b>Food Service 3.5%</b>		
<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 3.75%, Maturing December 12, 2021	5,219	\$ 5,222,621
<b>Aramark Services, Inc.</b>		
Term Loan, 3.69%, Maturing July 26, 2016	194	191,841
Term Loan, 3.69%, Maturing July 26, 2016	348	345,162
<b>ARG IH Corporation</b>		
Term Loan, 4.75%, Maturing November 15, 2020	290	290,984
<b>CEC Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing February 14, 2021	815	795,678
<b>Centerplate, Inc.</b>		
Term Loan, 4.75%, Maturing November 26, 2019	1,109	1,105,186
<b>Landry's, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	2,451	2,460,743
<b>NPC International, Inc.</b>		
Term Loan, 4.00%, Maturing December 28, 2018	1,718	1,705,048
<b>P.F. Chang's China Bistro, Inc.</b>		
Term Loan, 4.25%, Maturing July 2, 2019	452	444,769
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing May 14, 2020	294	292,163
<b>US Foods, Inc.</b>		
Term Loan, 4.50%, Maturing March 31, 2019	4,459	4,468,270
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.00%, Maturing April 2, 2020	7,453	3,804,361
		<b>\$ 21,126,826</b>

**Food/Drug Retailers 3.9%**

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<b>Albertsons, LLC</b>			
Term Loan, 5.38%, Maturing March 21, 2019	2,434	\$	2,439,718
Term Loan, 5.00%, Maturing August 25, 2019	3,440		3,446,703
Term Loan, 5.50%, Maturing August 25, 2021	993		994,705
<b>General Nutrition Centers, Inc.</b>			
Term Loan, 3.25%, Maturing March 4, 2019	3,668		3,640,172
<b>New Albertsons, Inc.</b>			
Term Loan, 4.75%, Maturing June 27, 2021	4,845		4,843,942

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Rite Aid Corporation</b>		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	1,500	\$ 1,516,250
Term Loan - Second Lien, 4.88%, Maturing June 21, 2021	1,500	1,503,984
<b>Supervalu, Inc.</b>		
Term Loan, 4.50%, Maturing March 21, 2019	5,120	5,138,261
		<b>\$ 23,523,735</b>
<b>Health Care 14.7%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 4.25%, Maturing February 11, 2022	274	\$ 275,588
<b>ADMI Corp.</b>		
Term Loan, 5.50%, Maturing April 30, 2022	375	377,735
<b>Akorn, Inc.</b>		
Term Loan, 5.50%, Maturing April 16, 2021	1,166	1,168,132
<b>Alere, Inc.</b>		
Term Loan, 4.25%, Maturing June 18, 2022	1,925	1,925,930
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing June 3, 2019	2,306	2,303,352
<b>Amneal Pharmaceuticals, LLC</b>		
Term Loan, 4.50%, Maturing November 1, 2019	1,949	1,956,313
<b>Amsurg Corp.</b>		
Term Loan, 3.50%, Maturing July 16, 2021	668	669,037
<b>Ardent Legacy Acquisitions, Inc.</b>		
Term Loan, 6.50%, Maturing July 21, 2021	575	577,875
<b>ATI Holdings, Inc.</b>		
Term Loan, 5.25%, Maturing December 20, 2019	985	990,057
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 4.25%, Maturing January 15, 2022	848	850,525
<b>BioScrip, Inc.</b>		
Term Loan, 6.50%, Maturing July 31, 2020	1,013	966,937
Term Loan, 6.50%, Maturing July 31, 2020	1,688	1,611,562
<b>BSN Medical, Inc.</b>		
Term Loan, 4.00%, Maturing August 28, 2019	643	643,079
<b>CareCore National, LLC</b>		
Term Loan, 5.50%, Maturing March 5, 2021	3,891	3,813,370
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.25%, Maturing August 30, 2020	36	36,233
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing November 19, 2019	1,300	1,298,366
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.75%, Maturing December 31, 2019	2,673	2,674,645
Term Loan, 4.00%, Maturing January 27, 2021	4,919	4,935,860
<b>Concentra, Inc.</b>		
Term Loan, 4.00%, Maturing June 1, 2022	175	174,889
<b>Concordia Healthcare Corp.</b>		
Term Loan, 4.75%, Maturing April 21, 2022	275	275,688
<b>Convatec, Inc.</b>		
Term Loan, 4.25%, Maturing June 15, 2020	1,449	1,448,592
<b>CPI Buyer, LLC</b>		
Term Loan, 5.50%, Maturing August 18, 2021	1,117	1,113,774
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.50%, Maturing June 24, 2021	3,539	3,542,570
<b>DJO Finance, LLC</b>		
Term Loan, 4.25%, Maturing June 8, 2020	2,425	2,425,504
<b>Envision Healthcare Corporation</b>		

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Term Loan, 4.00%, Maturing May 25, 2018	1,982	1,983,601
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.25%, Maturing August 30, 2020	107	106,679
Term Loan, 4.25%, Maturing August 30, 2020	352	352,470
<b>Horizon Pharma Holdings USA, Inc.</b>		
Term Loan, 4.50%, Maturing April 22, 2021	1,250	1,253,906

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Iasis Healthcare, LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	1,820	\$ 1,825,390
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.00%, Maturing December 19, 2019	1,097	1,069,453
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.75%, Maturing May 15, 2018	2,139	2,142,915
Term Loan, 7.75%, Maturing May 15, 2018	2,457	2,458,451
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.25%, Maturing April 9, 2021	1,634	1,638,585
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.50%, Maturing May 4, 2018	5,055	5,058,116
<b>Knowledge Universe Education, LLC</b>		
Term Loan, 6.00%, Maturing July 28, 2022	1,250	1,231,250
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	2,158	2,114,655
<b>MedAssets, Inc.</b>		
Term Loan, 4.00%, Maturing December 13, 2019	403	401,561
<b>Millennium Health, LLC</b>		
Term Loan, 5.25%, Maturing April 16, 2021	6,872	3,431,927
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	591	459,260
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	429	333,880
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing January 31, 2021	593	591,204
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.00%, Maturing June 7, 2019	3,534	3,517,528
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	3,798	3,741,498
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 4.75%, Maturing June 30, 2021	3,465	3,419,830
<b>Physio-Control International, Inc.</b>		
Term Loan, 5.50%, Maturing June 6, 2022	500	501,250
<b>PRA Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing September 23, 2020	1,103	1,105,042
<b>Radnet Management, Inc.</b>		
Term Loan, 4.27%, Maturing October 10, 2018	2,197	2,188,478
<b>RegionalCare Hospital Partners, Inc.</b>		
Term Loan, 5.25%, Maturing April 19, 2019	2,358	2,342,027
<b>Sage Products Holdings III, LLC</b>		
Term Loan, 4.25%, Maturing December 13, 2019	1,231	1,233,005
<b>Select Medical Corporation</b>		
Term Loan, 3.04%, Maturing December 20, 2016	241	241,156
Term Loan, 3.75%, Maturing June 1, 2018	1,231	1,230,285
<b>Sterigenics-Nordion Holdings, LLC</b>		
Term Loan, 4.25%, Maturing May 15, 2022	775	774,031
<b>Steward Health Care System, LLC</b>		
Term Loan, 6.75%, Maturing April 12, 2020	961	952,426
<b>Tecomet, Inc.</b>		
Term Loan, 5.75%, Maturing December 5, 2021	1,269	1,253,560
<b>Truven Health Analytics, Inc.</b>		
Term Loan, 4.50%, Maturing June 6, 2019	2,388	2,381,091
<b>U.S. Renal Care, Inc.</b>		
Term Loan, 4.25%, Maturing July 3, 2019	814	813,441
		<b>\$ 88,203,564</b>

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**Home Furnishings 0.4%**

**Serta Simmons Holdings, LLC**

Term Loan, 4.25%, Maturing October 1, 2019	1,638	\$	1,640,561
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**Tempur-Pedic International, Inc.**

Term Loan, 3.50%, Maturing March 18, 2020	498		498,898
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		\$	<b>2,139,459</b>
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Industrial Equipment 4.2%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	2,267	\$ 2,201,714
<b>Delachaux S.A.</b>		
Term Loan, 4.50%, Maturing October 28, 2021	477	477,564
<b>Doosan Infracore International, Inc.</b>		
Term Loan, 4.50%, Maturing May 28, 2021	1,119	1,122,714
<b>Filtration Group Corporation</b>		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	262	263,941
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	3,404	3,255,323
Term Loan, 4.75%, Maturing July 30, 2020	EUR 442	472,564
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2021	3,049	3,025,304
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	477	475,881
<b>Milacron, LLC</b>		
Term Loan, 4.50%, Maturing September 28, 2020	1,255	1,256,873
<b>NN, Inc.</b>		
Term Loan, 6.00%, Maturing August 27, 2021	1,047	1,049,420
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 6.75%, Maturing August 16, 2019	750	750,874
<b>Rexnord, LLC</b>		
Term Loan, 4.00%, Maturing August 21, 2020	5,035	5,006,541
<b>Signode Industrial Group US, Inc.</b>		
Term Loan, 3.75%, Maturing May 1, 2021	1,209	1,198,311
<b>STS Operating, Inc.</b>		
Term Loan, 4.75%, Maturing February 12, 2021	321	321,339
<b>Tank Holding Corp.</b>		
Term Loan, 5.25%, Maturing March 16, 2022	840	840,090
<b>Terex Corporation</b>		
Term Loan, 3.50%, Maturing August 13, 2021	EUR 1,737	1,944,163
<b>Unifrax Corporation</b>		
Term Loan, 4.25%, Maturing November 28, 2018	305	304,943
<b>VAT Lux III S.a.r.l.</b>		
Term Loan, 4.25%, Maturing February 11, 2021	417	417,472
<b>Wittur GmbH</b>		
Term Loan, 6.00%, Maturing February 10, 2022	EUR 1,000	1,099,006
		<b>\$ 25,484,037</b>
<b>Insurance 4.7%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.50%, Maturing July 15, 2022	2,075	\$ 2,073,184
<b>AmWINS Group, LLC</b>		
Term Loan, 5.25%, Maturing September 6, 2019	5,321	5,366,688
<b>Asurion, LLC</b>		
Term Loan, 5.00%, Maturing May 24, 2019	4,623	4,603,033
Term Loan, 5.00%, Maturing August 4, 2022	5,675	5,628,891
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	2,550	2,514,938
<b>CGSC of Delaware Holding Corporation</b>		
Term Loan, 5.00%, Maturing April 16, 2020	539	490,490
<b>Cunningham Lindsey U.S., Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	980	943,140
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	1,000	885,000
<b>Hub International Limited</b>		
Term Loan, 4.00%, Maturing October 2, 2020	3,071	3,044,495

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**USI, Inc.**

Term Loan, 4.25%, Maturing December 27, 2019	2,862	2,854,826
		<b>\$ 28,404,685</b>

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Leisure Goods/Activities/Movies 5.8%</b>		
<b>Aufinco Pty Limited</b>		
Term Loan, 4.00%, Maturing May 29, 2020	515	\$ 511,927
Term Loan - Second Lien, 8.25%, Maturing November 30, 2020	1,000	1,000,000
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2019	3,583	3,588,296
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2020	999	1,000,178
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing July 8, 2022	475	476,534
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.25%, Maturing June 24, 2020	3,048	3,064,619
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.75%, Maturing June 17, 2020	1,032	1,037,018
<b>Equinox Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing January 31, 2020	1,235	1,241,044
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	329	329,536
<b>Kasima, LLC</b>		
Term Loan, 3.25%, Maturing May 17, 2021	838	836,471
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.50%, Maturing June 17, 2022	140	139,825
Term Loan, 5.50%, Maturing June 17, 2022	1,085	1,083,644
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 16, 2020	2,884	2,875,262
<b>LTF Merger Sub, Inc.</b>		
Term Loan, 4.25%, Maturing June 10, 2022	1,500	1,490,157
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 4.50%, Maturing March 31, 2021	1,855	1,848,759
<b>Sabre, Inc.</b>		
Term Loan, 4.00%, Maturing February 19, 2019	1,292	1,291,741
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	3,021	2,899,844
<b>Sonifi Solutions, Inc.</b>		
Term Loan, 6.75%, (1.00% Cash, 5.75% PIK), Maturing March 28, 2018 <sup>(3)</sup>	1,357	237,461
<b>SRAM, LLC</b>		
Term Loan, 4.02%, Maturing April 10, 2020	1,876	1,815,477
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 4.75%, Maturing September 19, 2019	2,182	2,190,248
<b>Town Sports International, Inc.</b>		
Term Loan, 4.50%, Maturing November 15, 2020	1,298	940,826
<b>WGM Acquisition Corp.</b>		
Term Loan, 3.75%, Maturing July 1, 2020	1,964	1,931,479
<b>Zuffa, LLC</b>		
Term Loan, 3.75%, Maturing February 25, 2020	3,144	3,112,961
		<b>\$ 34,943,307</b>
<b>Lodging and Casinos 5.4%</b>		
<b>Affinity Gaming, LLC</b>		
Term Loan, 5.25%, Maturing November 9, 2017	457	\$ 458,918
<b>Amaya Holdings B.V.</b>		
Term Loan, 5.00%, Maturing August 1, 2021	3,752	3,724,765
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	917	921,909
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	486	486,355

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<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2017 <sup>(4)</sup>	1,370	1,307,051
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 16, 2020	887	887,562
<b>Four Seasons Holdings, Inc.</b>		
Term Loan - Second Lien, 6.25%, Maturing December 27, 2020	3,950	3,964,813

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Gala Group Ltd.</b>		
Term Loan, 5.51%, Maturing May 27, 2018	GBP 2,850	\$ 4,385,002
<b>Golden Nugget, Inc.</b>		
Term Loan, 5.50%, Maturing November 21, 2019	152	152,899
Term Loan, 5.50%, Maturing November 21, 2019	355	356,765
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.50%, Maturing October 26, 2020	4,965	4,966,361
<b>La Quinta Intermediate Holdings, LLC</b>		
Term Loan, 3.75%, Maturing April 14, 2021	1,084	1,083,310
<b>MGM Resorts International</b>		
Term Loan, 3.50%, Maturing December 20, 2019	2,681	2,663,095
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 3.75%, Maturing August 13, 2020	657	656,984
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.00%, Maturing August 9, 2019	540	538,686
<b>RHP Hotel Properties L.P.</b>		
Term Loan, 3.50%, Maturing January 15, 2021	743	744,236
<b>Scientific Games International, Inc.</b>		
Term Loan, 6.00%, Maturing October 18, 2020	3,989	3,952,784
Term Loan, 6.00%, Maturing October 1, 2021	945	936,783
<b>Tropicana Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing November 27, 2020	393	392,018
		<b>\$ 32,580,296</b>
<b>Nonferrous Metals/Minerals 2.7%</b>		
<b>Alpha Natural Resources, LLC</b>		
DIP Loan, 3.33%, Maturing January 31, 2017 <sup>(5)</sup>	375	\$ 368,437
Term Loan, 3.50%, Maturing May 22, 2020	2,476	1,361,618
<b>Arch Coal, Inc.</b>		
Term Loan, 6.25%, Maturing May 16, 2018	3,911	2,114,590
<b>Dynacast International, LLC</b>		
Term Loan, 4.50%, Maturing January 28, 2022	673	673,312
<b>Fairmount Minerals Ltd.</b>		
Term Loan, 4.50%, Maturing September 5, 2019	2,785	2,464,891
<b>Murray Energy Corporation</b>		
Term Loan, 7.00%, Maturing April 16, 2017	325	299,000
Term Loan, 7.50%, Maturing April 16, 2020	2,075	1,563,166
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	1,113	778,142
<b>Novelis, Inc.</b>		
Term Loan, 4.00%, Maturing June 2, 2022	2,950	2,920,193
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.25%, Maturing July 19, 2019	1,459	1,430,841
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	2,225	2,058,125
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019	500	445,000
		<b>\$ 16,477,315</b>
<b>Oil and Gas 5.4%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	1,274	\$ 909,065
Term Loan - Second Lien, 8.75%, Maturing December 19, 2020 <sup>(3)</sup>	2,800	1,750,000
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.00%, Maturing August 15, 2020	2,130	2,066,117

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<b>CITGO Holding, Inc.</b>		
Term Loan, 9.50%, Maturing May 12, 2018	1,552	1,555,454
<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.50%, Maturing July 29, 2021	1,092	1,091,068
<b>Crestwood Holdings, LLC</b>		
Term Loan, 7.00%, Maturing June 19, 2019	1,032	947,259
<b>Drillships Ocean Ventures, Inc.</b>		
Term Loan, 5.50%, Maturing July 25, 2021	2,183	1,691,805

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Energy Transfer Equity L.P.</b>		
Term Loan, 4.00%, Maturing December 2, 2019	418	\$ 414,314
<b>Fieldwood Energy, LLC</b>		
Term Loan, 3.88%, Maturing September 28, 2018	1,131	993,481
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020	1,700	648,834
<b>Floatel International Ltd.</b>		
Term Loan, 6.00%, Maturing June 27, 2020	2,095	1,495,267
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	8,122	7,626,999
<b>Obsidian Natural Gas Trust</b>		
Term Loan, 7.00%, Maturing November 2, 2015	234	233,764
<b>Paragon Offshore Finance Company</b>		
Term Loan, 3.75%, Maturing July 18, 2021	943	604,618
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 5.00%, Maturing September 25, 2018 <sup>(18)</sup>	1,950	281,126
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.00%, Maturing February 21, 2021	5,058	3,497,590
<b>Seventy Seven Operating, LLC</b>		
Term Loan, 3.75%, Maturing June 25, 2021	569	489,555
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.25%, Maturing December 16, 2020	39	32,478
Term Loan, 4.25%, Maturing December 16, 2020	106	87,086
Term Loan, 4.25%, Maturing December 16, 2020	761	626,032
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	224	193,107
Term Loan, 4.25%, Maturing October 1, 2019	366	316,151
Term Loan, 4.25%, Maturing October 1, 2019	2,764	2,385,898
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 6.00%, Maturing August 4, 2021	446	365,310
<b>Targa Resources Corp.</b>		
Term Loan, 5.75%, Maturing February 25, 2022	288	289,634
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 15, 2018	1,978	1,651,308
		<b>\$ 32,243,320</b>
<b>Publishing 3.2%</b>		
<b>Ascend Learning, LLC</b>		
Term Loan, 5.50%, Maturing July 31, 2019	1,901	\$ 1,905,853
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	6,007	3,862,749
<b>Houghton Mifflin Harcourt Publishing Company</b>		
Term Loan, 4.00%, Maturing May 31, 2021	400	397,000
<b>Interactive Data Corporation</b>		
Term Loan, 4.75%, Maturing May 2, 2021	1,757	1,758,788
<b>Laureate Education, Inc.</b>		
Term Loan, 5.00%, Maturing June 15, 2018	5,723	5,150,334
<b>McGraw-Hill Global Education Holdings, LLC</b>		
Term Loan, 4.75%, Maturing March 22, 2019	774	778,187
<b>Merrill Communications, LLC</b>		
Term Loan, 6.25%, Maturing June 1, 2022	675	673,312
<b>Multi Packaging Solutions, Inc.</b>		
Term Loan, 4.25%, Maturing September 30, 2020	395	391,873
<b>Nelson Education Ltd.</b>		
Term Loan, 0.00%, Maturing July 7, 2016 <sup>(3)(4)</sup>	431	291,244
<b>Penton Media, Inc.</b>		

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Term Loan, 5.00%, Maturing October 3, 2019	701	703,138
<b>ProQuest, LLC</b>		
Term Loan, 5.25%, Maturing October 24, 2021	1,746	1,751,339
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.75%, Maturing August 14, 2020	1,577	1,575,395
		<b>\$ 19,239,212</b>



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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Radio and Television 4.1%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing July 31, 2020	466	\$ 445,679
<b>AP NMT Acquisition B.V.</b>		
Term Loan, 6.75%, Maturing August 13, 2021	2,020	1,981,935
<b>Block Communications, Inc.</b>		
Term Loan, 4.00%, Maturing November 7, 2021	248	249,055
<b>Clear Channel Communications, Inc.</b>		
Term Loan, 6.95%, Maturing January 30, 2019	1,132	1,000,238
Term Loan, 7.70%, Maturing July 30, 2019	364	326,092
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing December 23, 2020	4,607	4,247,569
<b>Entercom Radio, LLC</b>		
Term Loan, 4.03%, Maturing November 23, 2018	428	428,251
<b>Gray Television, Inc.</b>		
Term Loan, 3.75%, Maturing June 10, 2021	289	289,408
<b>Hubbard Radio, LLC</b>		
Term Loan, 4.25%, Maturing May 15, 2020	764	763,042
<b>Media General, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	1,527	1,525,405
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	712	709,656
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	808	804,762
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 3.75%, Maturing August 4, 2021	963	959,717
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.00%, Maturing April 9, 2020	562	555,759
<b>TWCC Holding Corp.</b>		
Term Loan, 5.75%, Maturing February 11, 2020	1,963	1,952,098
Term Loan - Second Lien, 7.00%, Maturing June 26, 2020	1,900	1,793,720
<b>Univision Communications, Inc.</b>		
Term Loan, 4.00%, Maturing March 1, 2020	6,399	6,366,677
		<b>\$ 24,399,063</b>
<b>Retailers (Except Food and Drug) 8.6%</b>		
<b>99 Cents Only Stores</b>		
Term Loan, 4.50%, Maturing January 11, 2019	2,033	\$ 1,932,741
<b>B&amp;M Retail Limited</b>		
Term Loan, 3.82%, Maturing May 21, 2019	GBP 400	604,900
Term Loan, 4.32%, Maturing April 28, 2020	GBP 325	495,752
<b>Bass Pro Group, LLC</b>		
Term Loan, 4.00%, Maturing June 5, 2020	2,627	2,622,003
<b>CDW, LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	5,109	5,073,512
<b>David s Bridal, Inc.</b>		
Term Loan, 5.25%, Maturing October 11, 2019	717	674,784
<b>Dollar Tree, Inc.</b>		
Term Loan, 3.50%, Maturing July 6, 2022	3,207	3,213,312
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.00%, Maturing July 9, 2019	728	681,474
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.75%, Maturing July 26, 2019	1,181	1,188,131
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.00%, Maturing March 5, 2021	3,160	2,508,250

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<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	1,816	1,784,388
<b>Men s Wearhouse, Inc. (The)</b>		
Term Loan, 4.50%, Maturing June 18, 2021	1,005	1,008,703
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	2,786	2,781,348
Term Loan, 4.00%, Maturing January 28, 2020	1,089	1,092,063

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 4.25%, Maturing October 25, 2020	4,692	\$ 4,649,687
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing August 19, 2022	3,000	3,002,343
<b>Pep Boys-Manny, Moe &amp; Jack (The)</b>		
Term Loan, 4.25%, Maturing October 11, 2018	512	512,515
<b>Petco Animal Supplies, Inc.</b>		
Term Loan, 4.00%, Maturing November 24, 2017	2,302	2,303,877
<b>PetSmart, Inc.</b>		
Term Loan, 4.25%, Maturing March 11, 2022	5,262	5,260,318
<b>PFS Holding Corporation</b>		
Term Loan, 4.50%, Maturing January 31, 2021	1,736	1,618,453
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	569	566,404
<b>Pilot Travel Centers, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2021	2,228	2,245,030
<b>Rent-A-Center, Inc.</b>		
Term Loan, 3.75%, Maturing March 19, 2021	568	567,103
<b>Spin Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing November 14, 2019	2,753	2,724,397
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.00%, Maturing August 21, 2019	849	795,177
<b>Vivarte SA</b>		
Term Loan, 11.00%, (4.00% Cash, 7.00% PIK), Maturing October 29, 2019 <sup>(6)</sup>	EUR 589	634,531
Term Loan, 5.00%, (1.25% Cash, 3.75% PIK), Maturing October 29, 2020 <sup>(7)</sup>	EUR 910	474,495
<b>Wilton Brands, LLC</b>		
Term Loan, 8.50%, Maturing August 30, 2018	585	573,729
		<b>\$ 51,589,420</b>
<b>Steel 1.7%</b>		
<b>FMG Resources (August 2006) Pty Ltd.</b>		
Term Loan, 3.75%, Maturing June 30, 2019	9,770	\$ 7,933,759
<b>JMC Steel Group, Inc.</b>		
Term Loan, 4.75%, Maturing April 1, 2017	1,242	1,235,117
<b>Neenah Foundry Company</b>		
Term Loan, 6.75%, Maturing April 26, 2017	428	424,384
<b>Patriot Coal Corporation</b>		
Term Loan, 0.00%, Maturing December 15, 2018 <sup>(3)(4)</sup>	1,531	644,087
		<b>\$ 10,237,347</b>
<b>Surface Transport 0.7%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.75%, Maturing March 11, 2018	1,999	\$ 1,993,753
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 1.50%, Maturing July 31, 2022 <sup>(5)</sup>	53	52,626
Term Loan, 4.00%, Maturing July 31, 2022	120	120,197
Term Loan, 4.00%, Maturing July 31, 2022	377	376,833
<b>Stena International S.a.r.l.</b>		
Term Loan, 4.00%, Maturing March 3, 2021	1,728	1,559,633
		<b>\$ 4,103,042</b>
<b>Telecommunications 4.1%</b>		

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**Intelsat Jackson Holdings S.A.**

Term Loan, 3.75%, Maturing June 30, 2019	8,350	\$	8,201,270
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**IPC Corp.**

Term Loan, 5.50%, Maturing August 6, 2021	2,369		2,372,024
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**Mitel US Holdings, Inc.**

Term Loan, 5.00%, Maturing March 31, 2022	825		822,593
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**Syniverse Holdings, Inc.**

Term Loan, 4.00%, Maturing April 23, 2019	2,016		1,879,580
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Term Loan, 4.00%, Maturing April 23, 2019	2,160		2,014,135
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**Telesat Canada**

Term Loan, 3.50%, Maturing March 28, 2019	7,567		7,543,668
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Windstream Corporation</b>		
Term Loan, 3.50%, Maturing August 8, 2019	2,001	\$ 1,946,322
		<b>\$ 24,779,592</b>
<b>Utilities 3.9%</b>		
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 3.00%, Maturing May 3, 2020	1,127	\$ 1,107,278
Term Loan, 3.25%, Maturing January 31, 2022	417	409,100
<b>Calpine Corporation</b>		
Term Loan, 4.00%, Maturing October 9, 2019	924	924,773
Term Loan, 3.50%, Maturing May 27, 2022	3,525	3,491,953
<b>Dynegy Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2020	1,055	1,054,725
<b>EFS Cogen Holdings I, LLC</b>		
Term Loan, 3.75%, Maturing December 17, 2020	526	528,040
<b>Electrical Components International, Inc.</b>		
Term Loan, 5.75%, Maturing May 28, 2021	1,391	1,396,474
<b>Energy Future Intermediate Holding Co., LLC</b>		
DIP Loan, 4.25%, Maturing June 19, 2016	1,925	1,927,406
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2021	121	121,509
Term Loan, 5.00%, Maturing December 19, 2021	2,740	2,747,770
<b>La Frontera Generation, LLC</b>		
Term Loan, 4.50%, Maturing September 30, 2020	1,610	1,563,794
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.25%, Maturing February 20, 2021	1,390	1,327,156
<b>Longview Power, LLC</b>		
Term Loan, 7.00%, Maturing April 13, 2021	3,300	3,320,625
<b>TPF II Power, LLC</b>		
Term Loan, 5.50%, Maturing October 2, 2021	1,483	1,489,725
<b>WTG Holdings III Corp.</b>		
Term Loan, 4.75%, Maturing January 15, 2021	443	442,142
Term Loan - Second Lien, 8.50%, Maturing January 15, 2022	1,800	1,777,500
		<b>\$ 23,629,970</b>
<b>Total Senior Floating-Rate Interests</b> <b>(identified cost \$891,930,687)</b>		<b>\$ 857,515,618</b>

**Corporate Bonds & Notes 9.7%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.1%</b>		
<b>Aerojet Rocketdyne Holdings, Inc.</b>		
7.125%, 3/15/21	70	\$ 74,025
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b>		
7.25%, 11/15/21 <sup>(8)</sup>	75	70,875
<b>Orbital ATK, Inc.</b>		
5.25%, 10/1/21	45	46,125
<b>TransDigm, Inc.</b>		
7.50%, 7/15/21	10	10,700

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6.00%, 7/15/22	85	83,619
6.50%, 7/15/24	80	78,600
		\$ 363,944
<b>Automotive 0.1%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b>		
5.125%, 2/15/19	20	\$ 20,325
<b>FCA US, LLC/CG Co-Issuer, Inc.</b>		
8.25%, 6/15/21	200	215,040

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Security	Principal Amount* (000 s omitted)	Value
<b>General Motors Financial Co., Inc.</b>		
4.75%, 8/15/17	75	\$ 77,802
3.25%, 5/15/18	10	10,062
<b>Navistar International Corp.</b>		
8.25%, 11/1/21	105	92,138
<b>ZF North America Capital, Inc.</b>		
4.50%, 4/29/22 <sup>(8)</sup>	150	146,250
		<b>\$ 561,617</b>
<b>Beverage and Tobacco 0.0%</b>		
<b>Constellation Brands, Inc.</b>		
6.00%, 5/1/22	70	\$ 77,350
4.25%, 5/1/23	105	105,893
		<b>\$ 183,243</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.0%</b>		
<b>Alliance Data Systems Corp.</b>		
6.375%, 4/1/20 <sup>(8)</sup>	55	\$ 56,856
		<b>\$ 56,856</b>
<b>Building and Development 0.1%</b>		
<b>Builders FirstSource, Inc.</b>		
10.75%, 8/15/23 <sup>(8)</sup>	35	\$ 35,700
<b>Building Materials Corp. of America</b>		
5.375%, 11/15/24 <sup>(8)</sup>	95	95,950
<b>Greystar Real Estate Partners, LLC</b>		
8.25%, 12/1/22 <sup>(8)</sup>	50	52,375
<b>HD Supply, Inc.</b>		
7.50%, 7/15/20	110	117,975
5.25%, 12/15/21 <sup>(8)</sup>	40	41,450
<b>Hillman Group, Inc. (The)</b>		
6.375%, 7/15/22 <sup>(8)</sup>	75	70,687
<b>Nortek, Inc.</b>		
8.50%, 4/15/21	40	43,050
<b>Reliance Intermediate Holdings, L.P.</b>		
6.50%, 4/1/23 <sup>(8)</sup>	120	124,800
<b>TRI Pointe Holdings, Inc.</b>		
4.375%, 6/15/19	45	44,831
5.875%, 6/15/24	60	59,400
<b>USG Corp.</b>		
5.875%, 11/1/21 <sup>(8)</sup>	40	41,744
5.50%, 3/1/25 <sup>(8)</sup>	5	4,994
		<b>\$ 732,956</b>
<b>Business Equipment and Services 0.1%</b>		
<b>Acosta, Inc.</b>		
7.75%, 10/1/22 <sup>(8)</sup>	145	\$ 144,002
<b>Audatex North America, Inc.</b>		
6.00%, 6/15/21 <sup>(8)</sup>	70	68,615
<b>FTI Consulting, Inc.</b>		

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6.00%, 11/15/22	40	42,150
<b>IMS Health, Inc.</b>		
6.00%, 11/1/20 <sup>(8)</sup>	80	82,400
<b>ServiceMaster Co., LLC (The)</b>		
7.45%, 8/15/27	45	45,450
<b>United Rentals North America, Inc.</b>		
7.625%, 4/15/22	40	43,100
6.125%, 6/15/23	35	35,788
		<b>\$ 461,505</b>



Security	Principal Amount* (000 s omitted)	Value
<b>Cable and Satellite Television 0.9%</b>		
<b>AMC Networks, Inc.</b>		
7.75%, 7/15/21	45	\$ 48,262
4.75%, 12/15/22	35	34,627
<b>Cable One, Inc.</b>		
5.75%, 6/15/22 <sup>(8)</sup>	30	30,375
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
5.25%, 9/30/22	160	161,680
5.75%, 1/15/24	10	10,225
5.375%, 5/1/25 <sup>(8)</sup>	95	92,506
<b>CSC Holdings, LLC</b>		
5.25%, 6/1/24	10	9,305
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	185	186,184
5.875%, 7/15/22	35	33,185
5.875%, 11/15/24	25	22,844
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18	60	61,875
<b>Numericable-SFR SAS</b>		
4.875%, 5/15/19 <sup>(8)</sup>	400	404,000
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>		
5.50%, 1/15/23 <sup>(8)</sup>	1,000	1,031,250
<b>Virgin Media Secured Finance PLC</b>		
5.375%, 4/15/21 <sup>(8)</sup>	923	949,022
6.00%, 4/15/21 <sup>(8)</sup>	GBP 945	1,502,814
5.50%, 1/15/25 <sup>(8)</sup>	625	634,375
		<b>\$ 5,212,529</b>
<b>Chemicals and Plastics 0.8%</b>		
<b>Chemours Co. (The)</b>		
6.625%, 5/15/23 <sup>(8)</sup>	20	\$ 17,450
7.00%, 5/15/25 <sup>(8)</sup>	35	30,012
<b>Hexion, Inc.</b>		
6.625%, 4/15/20	4,575	4,254,750
<b>Platform Specialty Products Corp.</b>		
6.50%, 2/1/22 <sup>(8)</sup>	60	58,400
<b>Rockwood Specialties Group, Inc.</b>		
4.625%, 10/15/20	130	134,956
<b>Tronox Finance, LLC</b>		
6.375%, 8/15/20	135	111,375
7.50%, 3/15/22 <sup>(8)</sup>	25	20,313
<b>Univar USA, Inc.</b>		
6.75%, 7/15/23 <sup>(8)</sup>	30	29,925
<b>W.R. Grace &amp; Co.</b>		
5.125%, 10/1/21 <sup>(8)</sup>	30	30,450
5.625%, 10/1/24 <sup>(8)</sup>	15	15,525
		<b>\$ 4,703,156</b>
<b>Commercial Services 0.0%</b>		
<b>CEB, Inc.</b>		
5.625%, 6/15/23 <sup>(8)</sup>	15	\$ 15,038
<b>ExamWorks Group, Inc.</b>		
5.625%, 4/15/23	35	35,962

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\$ 51,000

<b>Conglomerates</b>	<b>0.0%</b>		
<b>Belden, Inc.</b>			
5.50%, 9/1/22 <sup>(8)</sup>		20	\$ 19,800
<b>Spectrum Brands, Inc.</b>			
6.375%, 11/15/20		50	53,187
6.625%, 11/15/22		35	37,756
5.75%, 7/15/25 <sup>(8)</sup>		75	77,625

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Security	Principal Amount* (000 s omitted)	Value
<b>TMS International Corp.</b>		
7.625%, 10/15/21 <sup>(8)</sup>	45	\$ 43,200
		<b>\$ 231,568</b>
<b>Containers and Glass Products 0.8%</b>		
<b>Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.</b>		
5.625%, 12/15/16 <sup>(8)</sup>	15	\$ 14,981
<b>Owens-Brockway Glass Container, Inc.</b>		
5.875%, 8/15/23 <sup>(8)</sup>	35	35,678
6.375%, 8/15/25 <sup>(8)</sup>	15	15,366
<b>Reynolds Group Holdings, Inc.</b>		
5.75%, 10/15/20	4,350	4,496,813
		<b>\$ 4,562,838</b>
<b>Cosmetics/Toiletries 0.1%</b>		
<b>Alphabet Holding Co., Inc.</b>		
7.75%, 11/1/17 <sup>(10)</sup>	245	\$ 245,000
		<b>\$ 245,000</b>
<b>Distribution &amp; Wholesale 0.0%</b>		
<b>American Tire Distributors, Inc.</b>		
10.25%, 3/1/22 <sup>(8)</sup>	85	\$ 87,975
		<b>\$ 87,975</b>
<b>Diversified Financial Services 0.0%</b>		
<b>Quicken Loans, Inc.</b>		
5.75%, 5/1/25 <sup>(8)</sup>	35	\$ 34,256
		<b>\$ 34,256</b>
<b>Drugs 0.2%</b>		
<b>AMAG Pharmaceuticals, Inc.</b>		
7.875%, 9/1/23 <sup>(8)</sup>	40	\$ 41,156
<b>ConvaTec Finance International SA</b>		
8.25%, 1/15/19 <sup>(8)(10)</sup>	200	197,750
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>		
6.375%, 8/1/23 <sup>(8)</sup>	95	94,525
<b>Valeant Pharmaceuticals International, Inc.</b>		
6.375%, 10/15/20 <sup>(8)</sup>	205	214,225
7.50%, 7/15/21 <sup>(8)</sup>	50	53,812
5.50%, 3/1/23 <sup>(8)</sup>	30	30,488
5.875%, 5/15/23 <sup>(8)</sup>	160	164,200
6.125%, 4/15/25 <sup>(8)</sup>	160	165,200
		<b>\$ 961,356</b>
<b>Ecological Services and Equipment 0.0%</b>		
<b>ADS Waste Holdings, Inc.</b>		
8.25%, 10/1/20	55	\$ 57,200
<b>Clean Harbors, Inc.</b>		

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5.25%, 8/1/20	50	51,125
5.125%, 6/1/21	25	25,373
<b>Covanta Holding Corp.</b>		
5.875%, 3/1/24	25	24,500
		<b>\$ 158,198</b>

**Electric Utilities 0.0%**

<b>Dynegy, Inc.</b>		
6.75%, 11/1/19	80	\$ 83,350
7.375%, 11/1/22	65	68,250
7.625%, 11/1/24	55	57,475
		<b>\$ 209,075</b>

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Security	Principal Amount* (000 s omitted)	Value
<b>Electronics/Electrical 0.1%</b>		
<b>Alcatel-Lucent USA, Inc.</b>		
4.625%, 7/1/17 <sup>(8)</sup>	35	\$ 36,050
8.875%, 1/1/20 <sup>(8)</sup>	260	283,237
<b>Anixter, Inc.</b>		
5.50%, 3/1/23 <sup>(8)</sup>	50	50,125
<b>CommScope Holding Co., Inc.</b>		
6.625%, 6/1/20 <sup>(8)(10)</sup>	55	57,338
<b>Freescale Semiconductor, Inc.</b>		
6.00%, 1/15/22 <sup>(8)</sup>	55	57,613
<b>Infor US, Inc.</b>		
5.75%, 8/15/20 <sup>(8)</sup>	35	35,175
6.50%, 5/15/22 <sup>(8)</sup>	30	28,200
<b>Nuance Communications, Inc.</b>		
5.375%, 8/15/20 <sup>(8)</sup>	120	121,200
<b>Zebra Technologies Corp.</b>		
7.25%, 10/15/22 <sup>(8)</sup>	105	112,612
		<b>\$ 781,550</b>
<b>Equipment Leasing 0.3%</b>		
<b>International Lease Finance Corp.</b>		
8.625%, 9/15/15	1,000	\$ 1,001,900
6.75%, 9/1/16 <sup>(8)</sup>	400	416,580
7.125%, 9/1/18 <sup>(8)</sup>	400	443,068
		<b>\$ 1,861,548</b>
<b>Financial Intermediaries 0.3%</b>		
<b>CIT Group, Inc.</b>		
5.50%, 2/15/19 <sup>(8)</sup>	45	\$ 47,419
5.375%, 5/15/20	10	10,475
<b>First Data Corp.</b>		
6.75%, 11/1/20 <sup>(8)</sup>	1,066	1,127,295
11.25%, 1/15/21	42	46,515
10.625%, 6/15/21	42	46,567
11.75%, 8/15/21	56	62,659
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>		
3.50%, 3/15/17	45	44,888
6.00%, 8/1/20	40	41,544
<b>JPMorgan Chase &amp; Co.</b>		
6.75% to 2/1/24, 1/29/49 <sup>(11)</sup>	80	84,500
<b>Navient Corp.</b>		
5.50%, 1/15/19	135	130,072
5.00%, 10/26/20	30	26,775
5.875%, 10/25/24	35	29,663
		<b>\$ 1,698,372</b>
<b>Food Products 0.8%</b>		
<b>Dean Foods Co.</b>		
6.50%, 3/15/23 <sup>(8)</sup>	50	\$ 50,625
<b>Iceland Bondco PLC</b>		
4.834%, 7/15/20 <sup>(8)(12)</sup>	GBP 3,750	4,776,132
<b>Pilgrim s Pride Corp.</b>		

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5.75%, 3/15/25 <sup>(8)</sup>	65	66,463
<b>Post Holdings, Inc.</b>		
6.75%, 12/1/21 <sup>(8)</sup>	15	15,131
6.00%, 12/15/22 <sup>(8)</sup>	35	33,906
7.75%, 3/15/24 <sup>(8)</sup>	40	41,400
8.00%, 7/15/25 <sup>(8)</sup>	20	20,700
<b>WhiteWave Foods Co. (The)</b>		
5.375%, 10/1/22	25	25,906
		<b>\$ 5,030,263</b>

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Security	Principal Amount* (000 s omitted)	Value
<b>Food/Drug Retailers 0.0%</b>		
<b>Rite Aid Corp.</b>		
6.125%, 4/1/23 <sup>(8)</sup>	120	\$ 123,600
		<b>\$ 123,600</b>
<b>Health Care 1.0%</b>		
<b>Alere, Inc.</b>		
7.25%, 7/1/18	15	\$ 15,731
8.625%, 10/1/18	45	46,198
6.50%, 6/15/20	35	36,473
6.375%, 7/1/23 <sup>(8)</sup>	65	66,788
<b>AmSurg Corp.</b>		
5.625%, 11/30/20	50	51,500
5.625%, 7/15/22	45	46,097
<b>Capsugel SA</b>		
7.00%, 5/15/19 <sup>(8)(10)</sup>	25	25,234
<b>Centene Corp.</b>		
4.75%, 5/15/22	20	20,362
<b>CHS/Community Health Systems, Inc.</b>		
5.125%, 8/15/18	2,445	2,509,181
7.125%, 7/15/20	130	137,800
6.875%, 2/1/22	110	117,287
<b>DJO Finco, Inc./DJO Finance, LLC/DJO Finance Corp.</b>		
8.125%, 6/15/21 <sup>(8)</sup>	55	57,035
<b>HCA Holdings, Inc.</b>		
6.25%, 2/15/21	90	97,875
<b>HCA, Inc.</b>		
6.50%, 2/15/20	20	22,150
4.75%, 5/1/23	1,200	1,219,488
<b>HealthSouth Corp.</b>		
5.75%, 11/1/24 <sup>(8)</sup>	25	25,410
<b>Hill-Rom Holdings, Inc.</b>		
5.75%, 9/1/23 <sup>(8)(13)</sup>	25	25,563
<b>Hologic, Inc.</b>		
5.25%, 7/15/22 <sup>(8)</sup>	70	71,925
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>		
10.50%, 11/1/18	50	52,875
<b>Mallinckrodt International Finance S.A./Mallinckrodt CB, LLC</b>		
4.875%, 4/15/20 <sup>(8)</sup>	30	30,413
5.50%, 4/15/25 <sup>(8)</sup>	30	29,850
<b>MPH Acquisition Holdings, LLC</b>		
6.625%, 4/1/22 <sup>(8)</sup>	155	159,650
<b>Opal Acquisition, Inc.</b>		
8.875%, 12/15/21 <sup>(8)</sup>	60	59,025
<b>Sterigenics-Nordion Holdings, LLC</b>		
6.50%, 5/15/23 <sup>(8)</sup>	50	51,124
<b>Surgical Care Affiliates, Inc.</b>		
6.00%, 4/1/23 <sup>(8)</sup>	40	40,600
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	20	20,150
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	55	58,988
4.375%, 10/1/21	675	675,844
8.125%, 4/1/22	105	116,550
6.75%, 6/15/23	60	62,100

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<b>VWR Funding, Inc.</b>		
7.25%, 9/15/17	95	98,116
<b>WellCare Health Plans, Inc.</b>		
5.75%, 11/15/20	120	126,300
		<b>\$ 6,173,682</b>



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Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>Holding Company Diversified 0.0%</b>		
<b>Argos Merger Sub, Inc.</b>		
7.125%, 3/15/23 <sup>(8)</sup>	80	\$ 84,000
<b>HRG Group, Inc.</b>		
7.875%, 7/15/19 <sup>(8)</sup>	40	42,250
7.875%, 7/15/19	70	73,938
		<b>\$ 200,188</b>
<b>Home Furnishings 0.0%</b>		
<b>Tempur Sealy International, Inc.</b>		
6.875%, 12/15/20	40	\$ 43,000
		<b>\$ 43,000</b>
<b>Industrial Equipment 0.0%</b>		
<b>BlueLine Rental Finance Corp.</b>		
7.00%, 2/1/19 <sup>(8)</sup>	55	\$ 52,250
<b>Erikson Air-Crane, Inc., Promissory Note</b>		
6.00%, 11/2/20 <sup>(3)(14)</sup>	77	40,148
<b>Manitowoc Co., Inc. (The)</b>		
5.875%, 10/15/22	40	42,865
<b>Vander Intermediate Holding II Corp.</b>		
9.75%, 2/1/19 <sup>(8)(10)</sup>	55	48,262
		<b>\$ 183,525</b>
<b>Insurance 0.0%</b>		
<b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b>		
8.125%, 7/15/19 <sup>(8)(10)</sup>	45	\$ 44,325
<b>Hub International, Ltd.</b>		
7.875%, 10/1/21 <sup>(8)</sup>	60	60,000
<b>USI, Inc.</b>		
7.75%, 1/15/21 <sup>(8)</sup>	100	97,375
<b>Wayne Merger Sub, LLC</b>		
8.25%, 8/1/23 <sup>(8)</sup>	40	39,000
		<b>\$ 240,700</b>
<b>Internet Software &amp; Services 0.0%</b>		
<b>Netflix, Inc.</b>		
5.50%, 2/15/22 <sup>(8)</sup>	80	\$ 82,400
5.875%, 2/15/25 <sup>(8)</sup>	120	125,250
		<b>\$ 207,650</b>
<b>Leisure Goods/Activities/Movies 0.2%</b>		
<b>Activision Blizzard, Inc.</b>		
6.125%, 9/15/23 <sup>(8)</sup>	35	\$ 37,713
<b>National CineMedia, LLC</b>		
6.00%, 4/15/22	835	857,962
<b>NCL Corp., Ltd.</b>		
5.00%, 2/15/18	30	30,525
5.25%, 11/15/19 <sup>(8)</sup>	25	25,750
<b>Regal Entertainment Group</b>		

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5.75%, 3/15/22	35	35,374
<b>Royal Caribbean Cruises, Ltd.</b>		
7.25%, 6/15/16	25	26,063
7.25%, 3/15/18	50	55,500
<b>Sabre GLOB, Inc.</b>		
5.375%, 4/15/23 <sup>(8)</sup>	25	24,625
<b>Viking Cruises, Ltd.</b>		
8.50%, 10/15/22 <sup>(8)</sup>	100	110,500
6.25%, 5/15/25 <sup>(8)</sup>	45	44,550
		<b>\$ 1,248,562</b>

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Security	Principal Amount* (000 s omitted)	Value
<b>Lodging and Casinos 0.8%</b>		
<b>Buffalo Thunder Development Authority</b> 11.00%, 12/9/22 <sup>(8)</sup>	250	\$ 188,443
<b>Caesars Entertainment Operating Co., Inc.</b> 8.50%, 2/15/20 <sup>(4)</sup>	2,375	1,995,000
9.00%, 2/15/20 <sup>(4)</sup>	1,875	1,607,437
<b>GLP Capital, L.P./GLP Financing II, Inc.</b> 4.875%, 11/1/20	75	78,000
<b>Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp.</b> 5.625%, 10/15/21	110	115,225
<b>MGM Resorts International</b> 6.625%, 12/15/21	90	96,075
7.75%, 3/15/22	30	33,338
6.00%, 3/15/23	65	66,137
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b> 5.00%, 4/15/23 <sup>(8)</sup>	30	29,850
<b>Station Casinos, LLC</b> 7.50%, 3/1/21	55	58,460
<b>Tunica-Biloxi Gaming Authority</b> 9.00%, 11/15/15 <sup>(4)(8)</sup>	345	194,925
		<b>\$ 4,462,890</b>
<b>Manufacturing 0.0%</b>		
<b>Bombardier, Inc.</b> 5.50%, 9/15/18 <sup>(8)</sup>	15	\$ 13,200
7.50%, 3/15/25 <sup>(8)</sup>	45	34,088
		<b>\$ 47,288</b>
<b>Nonferrous Metals/Minerals 0.1%</b>		
<b>Eldorado Gold Corp.</b> 6.125%, 12/15/20 <sup>(8)</sup>	120	\$ 104,400
<b>IAMGOLD Corp.</b> 6.75%, 10/1/20 <sup>(8)</sup>	60	42,600
<b>Imperial Metals Corp.</b> 7.00%, 3/15/19 <sup>(8)</sup>	25	24,110
<b>Kissner Milling Co., Ltd.</b> 7.25%, 6/1/19 <sup>(8)</sup>	90	94,950
<b>New Gold, Inc.</b> 6.25%, 11/15/22 <sup>(8)</sup>	70	59,500
<b>SunCoke Energy Partners, L.P./SunCoke Energy Partners Finance Corp.</b> 7.375%, 2/1/20 <sup>(8)</sup>	55	50,325
		<b>\$ 375,885</b>
<b>Oil and Gas 0.7%</b>		
<b>Antero Resources Corp.</b> 6.00%, 12/1/20	15	\$ 14,475
5.375%, 11/1/21	100	93,000
5.625%, 6/1/23 <sup>(8)</sup>	35	32,200
<b>Blue Racer Midstream, LLC/Blue Racer Finance Corp.</b> 6.125%, 11/15/22 <sup>(8)</sup>	40	39,400
<b>Bonanza Creek Energy, Inc.</b> 6.75%, 4/15/21	70	52,850

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<b>California Resources Corp.</b>		
5.50%, 9/15/21	50	39,019
<b>Canbriam Energy, Inc.</b>		
9.75%, 11/15/19 <sup>(8)</sup>	30	29,850
<b>Chesapeake Energy Corp.</b>		
7.25%, 12/15/18	90	76,500
6.125%, 2/15/21	120	93,526
<b>CITGO Petroleum Corp.</b>		
6.25%, 8/15/22 <sup>(8)</sup>	775	755,625
<b>Concho Resources, Inc.</b>		
5.50%, 4/1/23	245	243,162

Security	Principal Amount* (000 s omitted)	Value
<b>CrownRock, L.P./CrownRock Finance, Inc.</b>		
7.125%, 4/15/21 <sup>(8)</sup>	95	\$ 93,338
7.75%, 2/15/23 <sup>(8)</sup>	60	60,000
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	135	132,948
<b>Denbury Resources, Inc.</b>		
5.50%, 5/1/22	20	14,350
<b>Endeavor Energy Resources, L.P./EER Finance, Inc.</b>		
7.00%, 8/15/21 <sup>(8)</sup>	95	89,320
8.125%, 9/15/23 <sup>(8)</sup>	25	24,625
<b>Energy Transfer Equity, L.P.</b>		
5.875%, 1/15/24	70	67,900
<b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b>		
9.375%, 5/1/20	130	126,555
7.75%, 9/1/22	70	65,450
<b>Gulfport Energy Corp.</b>		
7.75%, 11/1/20	95	93,338
6.625%, 5/1/23 <sup>(8)</sup>	65	61,100
<b>Halcon Resources Corp.</b>		
8.625%, 2/1/20 <sup>(8)</sup>	25	22,031
<b>Laredo Petroleum, Inc.</b>		
7.375%, 5/1/22	60	59,100
<b>Matador Resources Co.</b>		
6.875%, 4/15/23 <sup>(8)</sup>	40	38,800
<b>MEG Energy Corp.</b>		
6.375%, 1/30/23 <sup>(8)</sup>	85	68,850
<b>Memorial Resource Development Corp.</b>		
5.875%, 7/1/22	120	109,800
<b>Newfield Exploration Co.</b>		
5.625%, 7/1/24	130	127,075
<b>Noble Energy, Inc.</b>		
5.625%, 5/1/21	60	60,644
5.875%, 6/1/22	85	86,235
<b>Paramount Resources, Ltd.</b>		
6.875%, 6/30/23 <sup>(8)</sup>	30	27,000
<b>PBF Holding Co., LLC/PBF Finance Corp.</b>		
8.25%, 2/15/20	20	21,149
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b>		
6.875%, 5/15/23 <sup>(8)</sup>	50	48,500
<b>Precision Drilling Corp.</b>		
6.50%, 12/15/21	5	4,275
<b>RSP Permian, Inc.</b>		
6.625%, 10/1/22 <sup>(8)</sup>	85	83,725
<b>Sabine Pass Liquefaction, LLC</b>		
5.625%, 2/1/21	170	168,300
5.625%, 4/15/23	100	97,625
5.625%, 3/1/25 <sup>(8)</sup>	100	97,062
<b>Sabine Pass LNG, L.P.</b>		
6.50%, 11/1/20	105	106,575
<b>Seven Generations Energy, Ltd.</b>		
8.25%, 5/15/20 <sup>(8)</sup>	140	140,000
6.75%, 5/1/23 <sup>(8)</sup>	65	60,125
<b>Seventy Seven Energy, Inc.</b>		
6.50%, 7/15/22	35	16,450
<b>SM Energy Co.</b>		
6.125%, 11/15/22	25	24,125
6.50%, 1/1/23	90	87,300

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**Sunoco, L.P./Sunoco Finance Corp.**

6.375%, 4/1/23 <sup>(8)</sup>	50	50,500
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**Tesoro Corp.**

5.375%, 10/1/22	90	90,225
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Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>Tesoro Logistics, L.P./Tesoro Logistics Finance Corp.</b>		
5.50%, 10/15/19 <sup>(8)</sup>	15	\$ 15,225
6.25%, 10/15/22 <sup>(8)</sup>	35	35,525
<b>Triangle USA Petroleum Corp.</b>		
6.75%, 7/15/22 <sup>(8)</sup>	35	20,825
<b>Williams Partners, L.P./ACMP Finance Corp.</b>		
4.875%, 3/15/24	10	9,340
		<b>\$ 4,074,917</b>
<b>Publishing 0.1%</b>		
<b>Laureate Education, Inc.</b>		
10.00%, 9/1/19 <sup>(8)</sup>	635	\$ 534,987
<b>McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance</b>		
9.75%, 4/1/21	145	160,225
<b>MHGE Parent, LLC/MHGE Parent Finance, Inc.</b>		
8.50%, 8/1/19 <sup>(8)(10)</sup>	30	30,413
<b>Tribune Media Co.</b>		
5.875%, 7/15/22 <sup>(8)</sup>	60	60,600
		<b>\$ 786,225</b>
<b>Radio and Television 0.4%</b>		
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 6.50%, 11/15/22	50	\$ 50,713
Series B, 6.50%, 11/15/22	100	103,675
<b>iHeartCommunications, Inc.</b>		
9.00%, 12/15/19	953	895,229
11.25%, 3/1/21	50	46,000
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		
5.50%, 10/1/21 <sup>(8)</sup>	35	35,700
<b>Sirius XM Radio, Inc.</b>		
5.875%, 10/1/20 <sup>(8)</sup>	25	26,125
6.00%, 7/15/24 <sup>(8)</sup>	95	98,087
<b>Starz, LLC/Starz Finance Corp.</b>		
5.00%, 9/15/19	70	70,350
<b>Univision Communications, Inc.</b>		
6.75%, 9/15/22 <sup>(8)</sup>	837	888,266
5.125%, 5/15/23 <sup>(8)</sup>	30	29,700
		<b>\$ 2,243,845</b>
<b>Real Estate Investment Trusts (REITs) 0.0%</b>		
<b>Communications Sales &amp; Leasing, Inc./CSL Capital LLC</b>		
8.25%, 10/15/23 <sup>(8)</sup>	10	\$ 9,100
<b>ESH Hospitality, Inc.</b>		
5.25%, 5/1/25 <sup>(8)</sup>	35	34,125
		<b>\$ 43,225</b>
<b>Retail 0.1%</b>		
<b>Chinos Intermediate Holdings A, Inc.</b>		
7.75%, 5/1/19 <sup>(8)(10)</sup>	35	\$ 15,050
<b>Dollar Tree, Inc.</b>		
5.25%, 3/1/20 <sup>(8)</sup>	50	52,625

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5.75%, 3/1/23 <sup>(8)</sup>	165	173,662
<b>Vista Outdoor, Inc.</b>		
5.875%, 10/1/23 <sup>(8)</sup>	40	40,900
		<b>\$ 282,237</b>

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

<b>1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.</b>		
4.625%, 1/15/22 <sup>(8)</sup>	65	\$ 65,488
6.00%, 4/1/22 <sup>(8)</sup>	125	129,062
<b>Hot Topic, Inc.</b>		
9.25%, 6/15/21 <sup>(8)</sup>	150	151,500



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Security	Principal Amount* (000 s omitted)	Value
<b>Levi Strauss &amp; Co.</b> 6.875%, 5/1/22	65	\$ 70,362
<b>Michaels Stores, Inc.</b> 5.875%, 12/15/20 <sup>(8)</sup>	45	47,363
<b>Murphy Oil USA, Inc.</b> 6.00%, 8/15/23	140	144,900
<b>Neiman Marcus Group, Ltd., LLC</b> 8.75%, 10/15/21 <sup>(8)(10)</sup>	40	43,000
<b>Party City Holdings, Inc.</b> 8.875%, 8/1/20	65	69,387
<b>Petco Holdings, Inc.</b> 6.125%, 8/15/23 <sup>(8)</sup>	40	40,475
<b>Petco Holdings, Inc.</b> 8.50%, 10/15/17 <sup>(8)(10)</sup>	130	132,600
<b>Radio Systems Corp.</b> 8.375%, 11/1/19 <sup>(8)</sup>	65	68,900
<b>Sally Holdings, LLC/Sally Capital, Inc.</b> 5.75%, 6/1/22	55	57,475
		<b>\$ 1,020,512</b>
<b>Road &amp; Rail 0.0%</b>		
<b>Florida East Coast Holdings Corp.</b> 6.75%, 5/1/19 <sup>(8)</sup>	25	\$ 25,250
<b>Watco Cos., LLC/Watco Finance Corp.</b> 6.375%, 4/1/23 <sup>(8)</sup>	35	35,802
		<b>\$ 61,052</b>
<b>Software and Services 0.1%</b>		
<b>IHS, Inc.</b> 5.00%, 11/1/22	60	\$ 60,900
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b> 7.125%, 5/1/21 <sup>(8)(10)</sup>	80	72,800
<b>Italics Merger Sub, Inc.</b> 7.125%, 7/15/23 <sup>(8)</sup>	80	77,583
<b>SS&amp;C Technologies Holdings, Inc.</b> 5.875%, 7/15/23 <sup>(8)</sup>	60	62,022
<b>SunGard Availability Services Capital, Inc.</b> 8.75%, 4/1/22 <sup>(8)</sup>	70	47,075
		<b>\$ 320,380</b>
<b>Steel 0.0%</b>		
<b>ArcelorMittal</b> 7.00%, 2/25/22	25	\$ 25,063
<b>JMC Steel Group, Inc.</b> 8.25%, 3/15/18 <sup>(8)</sup>	65	51,837
		<b>\$ 76,900</b>
<b>Surface Transport 0.1%</b>		
<b>Hertz Corp. (The)</b> 6.25%, 10/15/22	70	\$ 71,575
<b>XPO Logistics, Inc.</b> 7.875%, 9/1/19 <sup>(8)</sup>	195	207,431

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6.50%, 6/15/22 <sup>(8)</sup>	70		69,125
		\$	<b>348,131</b>

**Technology 0.0%**

**Micron Technology, Inc.**

5.25%, 8/1/23 <sup>(8)</sup>	55	\$	51,563
5.625%, 1/15/26 <sup>(8)</sup>	65		59,150
		\$	<b>110,713</b>

**Telecommunications 0.7%**

**Avaya, Inc.**

9.00%, 4/1/19 <sup>(8)</sup>	45	\$	42,188
10.50%, 3/1/21 <sup>(8)</sup>	414		276,266
<b>CenturyLink, Inc.</b>			
6.75%, 12/1/23	55		53,556

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Security	Principal Amount* (000 s omitted)	Value
<b>CommScope Technologies Finance, LLC</b>		
6.00%, 6/15/25 <sup>(8)</sup>	65	\$ 63,375
<b>CommScope, Inc.</b>		
4.375%, 6/15/20 <sup>(8)</sup>	20	20,225
<b>Equinix, Inc.</b>		
5.375%, 1/1/22	20	20,300
<b>Frontier Communications Corp.</b>		
6.25%, 9/15/21	50	45,875
7.625%, 4/15/24	30	27,225
6.875%, 1/15/25	50	42,500
<b>Intelsat Jackson Holdings SA</b>		
7.25%, 10/15/20	110	106,150
<b>Intelsat Luxembourg SA</b>		
7.75%, 6/1/21	190	143,070
8.125%, 6/1/23	90	66,825
<b>Plantronics, Inc.</b>		
5.50%, 5/31/23 <sup>(8)</sup>	60	60,450
<b>SBA Telecommunications, Inc.</b>		
5.75%, 7/15/20	155	162,362
<b>Sprint Communications, Inc.</b>		
7.00%, 8/15/20	680	676,600
6.00%, 11/15/22	5	4,513
<b>Sprint Corp.</b>		
7.25%, 9/15/21	60	58,500
7.875%, 9/15/23	250	240,937
7.625%, 2/15/25	45	42,103
<b>T-Mobile USA, Inc.</b>		
6.25%, 4/1/21	40	41,412
6.633%, 4/28/21	50	52,375
6.731%, 4/28/22	20	21,050
6.625%, 4/1/23	50	52,275
6.375%, 3/1/25	55	56,238
<b>Wind Acquisition Finance SA</b>		
5.229%, 4/30/19 <sup>(8)(12)</sup>	EUR 550	622,552
6.50%, 4/30/20 <sup>(8)</sup>	525	554,531
3.981%, 7/15/20 <sup>(8)(12)</sup>	EUR 525	590,484
<b>Windstream Corp.</b>		
6.375%, 8/1/23	40	29,632
<b>Windstream Services, LLC</b>		
7.75%, 10/1/21	80	65,601
		<b>\$ 4,239,170</b>
<b>Utilities 0.5%</b>		
<b>AES Corp. (The)</b>		
5.50%, 3/15/24	20	\$ 19,200
<b>Air Medical Merger Sub Corp.</b>		
6.375%, 5/15/23 <sup>(8)</sup>	50	46,750
<b>Calpine Corp.</b>		
5.375%, 1/15/23	55	53,333
7.875%, 1/15/23 <sup>(8)</sup>	2,672	2,879,080
5.75%, 1/15/25	20	19,450
<b>TerraForm Global Operating, LLC</b>		
9.75%, 8/15/22 <sup>(8)</sup>	25	23,500
		<b>\$ 3,041,313</b>

**Total Corporate Bonds & Notes**  
**(identified cost \$60,526,483)**

**\$ 58,144,395**

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**Asset-Backed Securities 5.9%**

Security	Principal Amount (000 s omitted)	Value
ALM Loan Funding, Ltd., Series 2015-16A, Class D, 5.608%, 7/15/27 <sup>(8)(12)</sup>	\$ 1,000	\$ 912,655
Apidos CLO XVII, Series 2014-17A, Class B, 3.139%, 4/17/26 <sup>(8)(12)</sup>	600	594,994
Apidos CLO XVII, Series 2014-17A, Class C, 3.589%, 4/17/26 <sup>(8)(12)</sup>	1,000	945,740
Apidos CLO XVII, Series 2014-17A, Class D, 5.039%, 4/17/26 <sup>(8)(12)</sup>	1,000	871,547
Apidos CLO XIX, Series 2014-19A, Class E, 5.739%, 10/17/26 <sup>(8)(12)</sup>	2,400	2,212,220
Apidos CLO XXI, Series 2015-21A, Class D, 5.827%, 7/18/27 <sup>(8)(12)</sup>	1,000	924,811
Ares CLO, Ltd., Series 2014-32A, Class D, 5.974%, 11/15/25 <sup>(8)(12)</sup>	2,000	1,872,367
Ares CLO, Ltd., Series 2015-2A, Class E2, 7/29/26 <sup>(8)(19)</sup>	1,000	917,500
Babson CLO, Ltd., Series 2013-1A, Class C, 2.987%, 4/20/25 <sup>(8)(12)</sup>	500	490,631
Babson CLO, Ltd., Series 2013-1A, Class D, 3.787%, 4/20/25 <sup>(8)(12)</sup>	400	383,567
Babson CLO, Ltd., Series 2013-1A, Class E, 4.687%, 4/20/25 <sup>(8)(12)</sup>	250	221,360
Birchwood Park CLO, Ltd., Series 2014-1A, Class C1, 3.389%, 7/15/26 <sup>(8)(12)</sup>	525	524,654
Birchwood Park CLO, Ltd., Series 2014-1A, Class E1, 5.389%, 7/15/26 <sup>(8)(12)</sup>	525	464,518
Carlyle Global Market Strategies CLO, Ltd., Series 2014-4A, Class E, 5.374%, 10/15/26 <sup>(8)(12)</sup>	2,000	1,815,356
Cent CLO, LP, Series 2014-22A, Class D, 5.611%, 11/7/26 <sup>(8)(12)</sup>	1,000	913,109
Centurion CDO IX Ltd., Series 2005-9A, Class D1, 5.039%, 7/17/19 <sup>(8)(12)</sup>	750	727,109
CIFC Funding, Ltd., Series 2013-2A, Class A3L, 2.937%, 4/21/25 <sup>(8)(12)</sup>	2,925	2,836,193
Cumberland Park CLO, Ltd., Series 2015-2A, Class E, 5.272%, 7/20/26 <sup>(8)(12)</sup>	1,600	1,416,814
Dryden 40 Senior Loan Fund, Series 2015-40A, Class E, 6.276%, 8/15/28 <sup>(8)(12)</sup>	1,000	948,631
Dryden XXVIII Senior Loan Fund, Series 2013-28A, Class A3L, 3.021%, 8/15/25 <sup>(8)(12)</sup>	1,500	1,481,048
Dryden XXVIII Senior Loan Fund, Series 2013-28A, Class B1L, 3.521%, 8/15/25 <sup>(8)(12)</sup>	640	603,535
Dryden XXVIII Senior Loan Fund, Series 2013-28A, Class B2L, 4.221%, 8/15/25 <sup>(8)(12)</sup>	430	370,729
Golub Capital Partners CLO, Ltd., Series 2015-23A, Class E, 5.75%, 5/5/27 <sup>(8)(12)</sup>	2,000	1,764,017
Oak Hill Credit Partners VIII Ltd., Series 2013-8A, Class C, 2.987%, 4/20/25 <sup>(8)(12)</sup>	450	442,550
Oak Hill Credit Partners VIII Ltd., Series 2013-8A, Class D, 3.787%, 4/20/25 <sup>(8)(12)</sup>	500	481,419
Octagon Investment Partners Ltd., Series 2015-1A, Class E2, 6.786%, 7/15/27 <sup>(8)(12)</sup>	2,000	1,989,749
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class C1, 3.039%, 7/17/25 <sup>(8)(12)</sup>	1,025	1,003,398
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class D, 3.639%, 7/17/25 <sup>(8)(12)</sup>	1,025	961,896
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class E, 4.789%, 7/17/25 <sup>(8)(12)</sup>	1,225	1,066,711
Palmer Square CLO, Ltd., Series 2015-2A, Class D, 5.736%, 7/20/27 <sup>(8)(12)</sup>	1,200	1,081,895
Race Point CLO, Ltd., Series 2012-7A, Class D, 4.561%, 11/8/24 <sup>(8)(12)</sup>	1,750	1,738,640
Recette CLO, LLC, Series 2015-1A, Class E, 10/20/27 <sup>(8)(19)</sup>	1,000	933,000
Ziggurat CLO, Ltd., Series 2014-1A, Class E, 5.289%, 10/17/26 <sup>(8)(12)</sup>	2,000	1,701,643

**Total Asset-Backed Securities  
(identified cost \$36,393,739)**

**\$ 35,614,006**

**Common Stocks 0.7%**

Security	Shares	Value
<b>Aerospace and Defense 0.0%</b>		
IAP Worldwide Services, LLC <sup>(3)(14)(15)</sup>	58	\$ 51,652
		<b>\$ 51,652</b>

**Automotive 0.1%**

Dayco Products, LLC <sup>(3)(14)</sup>	20,780	\$ 841,590
		<b>\$ 841,590</b>

**Building and Development 0.1%**

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Panolam Holdings Co. <sup>(3)(15)(16)</sup>	280	\$	245,885
		\$	<b>245,885</b>
<b>Business Equipment and Services 0.0%</b>			
Education Management Corp. <sup>(3)(14)(15)</sup>	3,569,737	\$	0
		\$	<b>0</b>

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Security	Shares	Value
<b>Lodging and Casinos 0.1%</b>		
Tropicana Entertainment, Inc. <sup>(14)(15)</sup>	37,016	\$ 588,554
		<b>\$ 588,554</b>

<b>Publishing 0.4%</b>		
ION Media Networks, Inc. <sup>(3)(14)</sup>	4,429	\$ 1,594,395
MediaNews Group, Inc. <sup>(14)(15)</sup>	29,104	909,502
		<b>\$ 2,503,897</b>

**Total Common Stocks**  
(identified cost \$1,702,838) **\$ 4,231,578**

**Convertible Preferred Stocks 0.0%**

Security	Shares	Value
<b>Business Equipment and Services 0.0%</b>		
<b>Education Management Corp.</b>		
Series A-1, 7.50% <sup>(3)(14)(15)</sup>	3,972	\$ 53,463

**Total Convertible Preferred Stocks**  
(identified cost \$280,330) **\$ 53,463**

**Closed-End Funds 2.0%**

Security	Shares	Value
BlackRock Floating Rate Income Strategies Fund, Inc.	111,292	\$ 1,440,118
Invesco Senior Income Trust	538,147	2,297,888
Nuveen Credit Strategies Income Fund	406,731	3,379,935
Nuveen Floating Rate Income Fund	164,907	1,703,489
Nuveen Floating Rate Income Opportunity Fund	115,017	1,189,276
Voya Prime Rate Trust	441,753	2,301,533

**Total Closed-End Funds**  
(identified cost \$13,551,541) **\$ 12,312,239**

**Miscellaneous 0.0%**

Security	Principal Amount/ Shares	Value
<b>Gaming 0.0%</b>		
Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 <sup>(8)(15)</sup>	\$ 110,932	\$ 2,773
		<b>\$ 2,773</b>

**Oil and Gas 0.0%**  
SemGroup Corp., Escrow Certificate<sup>(3)(15)</sup> 605,000 \$ 0

\$ 0

<b>Total Miscellaneous (identified cost \$0)</b>	<b>\$ 2,773</b>
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**Short-Term Investments 1.5%**

Description	Interest (000 s omitted)	Value
Eaton Vance Cash Reserves Fund, LLC, 0.22% <sup>(17)</sup>	\$ 8,819	\$ 8,818,973
<b>Total Short-Term Investments (identified cost \$8,818,973)</b>		<b>\$ 8,818,973</b>
<b>Total Investments 162.4% (identified cost \$1,013,204,591)</b>		<b>\$ 976,693,045</b>
<b>Less Unfunded Loan Commitments (0.1)%</b>		<b>\$ (302,660)</b>
<b>Net Investments 162.3% (identified cost \$1,012,901,931)</b>		<b>\$ 976,390,385</b>
<b>Notes Payable (49.0)%</b>		<b>\$ (295,000,000)</b>
<b>Variable Rate Term Preferred Shares, at Liquidation Value (13.3)%</b>		<b>\$ (80,000,000)</b>
<b>Other Assets, Less Liabilities 0.0%</b>		<b>\$ 73,401</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>		<b>\$ 601,463,786</b>

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

- DIP - Debtor In Possession
- PIK - Payment In Kind
- CAD - Canadian Dollar
- EUR - Euro
- GBP - British Pound Sterling

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

- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will typically have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by

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reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate ( LIBOR ) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.

- (2) This Senior Loan will settle after August 31, 2015, at which time the interest rate will be determined.
- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) Currently the issuer is in default with respect to interest payments or has filed for bankruptcy. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (5) Unfunded or partially unfunded loan commitments. The Trust may enter into certain loan agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion.
- (6) Includes new money preferred shares that trade with the loan.
- (7) Includes Vivarte Class A preferred shares, Vivarte Class B ordinary shares and Luxco ordinary shares that trade with the loan.

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- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At August 31, 2015, the aggregate value of these securities is \$63,686,689 or 10.6% of the Trust's net assets applicable to common shares.
- (9) Amount is less than 0.05%.
- (10) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion. For corporate bonds, the interest rate paid in additional principal is generally higher than the indicated cash rate.
- (11) Security converts to floating rate after the indicated fixed-rate coupon period.
- (12) Variable rate security. The stated interest rate represents the rate in effect at August 31, 2015.
- (13) When-issued security.
- (14) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (15) Non-income producing security.
- (16) Restricted security.
- (17) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of August 31, 2015. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended August 31, 2015 was \$9,630.
- (18) Issuer filed for bankruptcy after August 31, 2015.
- (19) When-issued variable rate security whose interest rate will be determined after August 31, 2015. The cost and unrealized appreciation (depreciation) of investments of the Trust at August 31, 2015, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$</b>	<b>1,013,556,045</b>
Gross unrealized appreciation	\$	6,271,936
Gross unrealized depreciation		(43,437,596)
<b>Net unrealized depreciation</b>	<b>\$</b>	<b>(37,165,660)</b>

### Restricted Securities

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At August 31, 2015, the Trust owned the following securities (representing less than 0.1% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

Description	Date of		Shares	Cost	Value
	Acquisition				
<b>Common Stocks</b>					
Panolam Holdings Co.	12/30/09		280	\$ 153,860	\$ 245,885
<b>Total Restricted Securities</b>				<b>\$ 153,860</b>	<b>\$ 245,885</b>

A summary of open financial instruments at August 31, 2015 is as follows:

### Forward Foreign Currency Exchange Contracts

Settlement Date	Deliver	In Exchange For	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
	British Pound					
	Sterling	United States Dollar				
9/30/15	5,867,431	9,230,701	Goldman Sachs International	\$ 219,707	\$	\$ 219,707
	Euro	United States Dollar				
9/30/15	945,466	1,059,120	HSBC Bank USA, N.A.	287		287
	Euro	United States Dollar				
9/30/15	773,063	855,303	State Street Bank and Trust Company		(10,455)	(10,455)
	Euro	United States Dollar				
9/30/15	895,500	998,886	State Street Bank and Trust Company		(3,990)	(3,990)

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Settlement Date	Deliver	In Exchange For	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
	British Pound					
	Sterling	United States Dollar				
10/30/15	2,798,141	4,368,752	HSBC Bank USA, N.A.	\$ 72,140	\$	\$ 72,140
	Euro	United States Dollar				
10/30/15	7,251,526	8,004,162	Goldman Sachs International		(120,844)	(120,844)
	British Pound					
	Sterling	United States Dollar				
11/30/15	1,710,737	2,634,107	JPMorgan Chase Bank, N.A.	7,703		7,703
	Canadian Dollar	United States Dollar				
11/30/15	670,556	506,256	State Street Bank and Trust Company		(782)	(782)
	Euro	United States Dollar				
11/30/15	9,281,506	10,444,107	State Street Bank and Trust Company	38,892		38,892
				<b>\$ 338,729</b>	<b>\$ (136,071)</b>	<b>\$ 202,658</b>

At August 31, 2015, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

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

At August 31, 2015, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$338,729 and \$136,071, respectively.

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

Level 1 quoted prices in active markets for identical investments

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

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

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

At August 31, 2015, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

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Asset Description	Level 1	Level 2	Level 3*	Total
Senior Floating-Rate Interests (Less Unfunded Loan Commitments)	\$	\$ 852,903,990	\$ 4,308,968	\$ 857,212,958
Corporate Bonds & Notes		58,104,247	40,148	58,144,395
Asset-Backed Securities		35,614,006		35,614,006
Common Stocks	588,554	909,502	2,733,522	4,231,578
Convertible Preferred Stocks			53,463	53,463
Closed-End Funds	12,312,239			12,312,239
Miscellaneous		2,773	0	2,773
Short-Term Investments		8,818,973		8,818,973
<b>Total Investments</b>	<b>\$ 12,900,793</b>	<b>\$ 956,353,491</b>	<b>\$ 7,136,101</b>	<b>\$ 976,390,385</b>
Forward Foreign Currency Exchange Contracts	\$	\$ 338,729	\$	\$ 338,729
<b>Total</b>	<b>\$ 12,900,793</b>	<b>\$ 956,692,220</b>	<b>\$ 7,136,101</b>	<b>\$ 976,729,114</b>
<b>Liability Description</b>				
Forward Foreign Currency Exchange Contracts	\$	\$ (136,071)	\$	\$ (136,071)
<b>Total</b>	<b>\$</b>	<b>\$ (136,071)</b>	<b>\$</b>	<b>\$ (136,071)</b>

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

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Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended August 31, 2015 is not presented.

At August 31, 2015, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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

**Item 2. Controls and Procedures**

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

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



**Signatures**

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

Eaton Vance Floating-Rate Income Trust

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

Date: October 26, 2015

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

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

Date: October 26, 2015

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

Date: October 26, 2015