

EATON VANCE SENIOR INCOME TRUST
Form N-Q
November 26, 2014

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-09013

Investment Company Act File Number

Eaton Vance Senior Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

June 30

Date of Fiscal Year End

September 30, 2014

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Income Trust

September 30, 2014

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 146.6%

| Borrower/Tranche Description | Principal Amount* | Value |
|---|----------------------|---------------------|
| | (000 s omitted) | |
| Aerospace and Defense 1.9% | | |
| Atlantic Aviation FBO Inc. | | |
| Term Loan, 3.25%, Maturing June 1, 2020 | 272 | \$ 269,332 |
| DAE Aviation Holdings, Inc. | | |
| Term Loan, 5.00%, Maturing November 2, 2018 | 337 | 338,140 |
| Ducommun Incorporated | | |
| Term Loan, 4.75%, Maturing June 28, 2017 | 159 | 159,392 |
| IAP Worldwide Services, Inc. | | |
| Revolving Loan, Maturing July 18, 2018 ⁽²⁾ | 161 | 160,871 |
| Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾ | 222 | 177,631 |
| Silver II US Holdings, LLC | | |
| Term Loan, 4.00%, Maturing December 13, 2019 | 943 | 927,700 |
| Standard Aero Limited | | |
| Term Loan, 5.00%, Maturing November 2, 2018 | 153 | 153,290 |
| Transdigm, Inc. | | |
| Term Loan, 3.75%, Maturing February 28, 2020 | 2,263 | 2,229,544 |
| Term Loan, 3.75%, Maturing June 4, 2021 | 898 | 885,085 |
| | | \$ 5,300,985 |
| Automotive 6.3% | | |
| Affinia Group Intermediate Holdings Inc. | | |
| Term Loan, 4.75%, Maturing April 27, 2020 | 773 | \$ 774,459 |
| Allison Transmission, Inc. | | |
| Term Loan, 3.75%, Maturing August 23, 2019 | 1,688 | 1,673,485 |
| ASP HHI Acquisition Co., Inc. | | |
| Term Loan, 5.00%, Maturing October 5, 2018 | 1,131 | 1,131,675 |
| Chrysler Group LLC | | |
| Term Loan, 3.50%, Maturing May 24, 2017 | 2,435 | 2,419,996 |
| Term Loan, 3.25%, Maturing December 31, 2018 | 1,045 | 1,030,385 |
| CS Intermediate Holdco 2 LLC | | |
| Term Loan, 4.00%, Maturing April 4, 2021 | 324 | 320,946 |
| Dayco Products, LLC | | |
| Term Loan, 5.25%, Maturing December 12, 2019 | 473 | 472,034 |
| Federal-Mogul Holdings Corporation | | |
| Term Loan, 4.75%, Maturing April 15, 2021 | 1,950 | 1,936,071 |
| Goodyear Tire & Rubber Company (The) | | |
| Term Loan - Second Lien, 4.75%, Maturing April 30, 2019 | 3,375 | 3,380,801 |
| INA Beteiligungsgesellschaft GmbH | | |
| Term Loan, 3.75%, Maturing May 15, 2020 | 475 | 471,352 |
| Metaldyne, LLC | | |
| Term Loan, 4.25%, Maturing December 18, 2018 | 853 | 849,808 |

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| | | |
|--|-------|----------------------|
| TI Group Automotive Systems, LLC | | |
| Term Loan, 4.25%, Maturing July 1, 2021 | 424 | 418,108 |
| Tower Automotive Holdings USA, LLC | | |
| Term Loan, 4.00%, Maturing April 23, 2020 | 395 | 391,317 |
| Veyance Technologies, Inc. | | |
| Term Loan, 5.25%, Maturing September 8, 2017 | 1,338 | 1,334,683 |
| Visteon Corporation | | |
| Term Loan, 3.50%, Maturing April 9, 2021 | 524 | 516,487 |
| | | \$ 17,121,607 |

| Borrower/Tranche Description | Principal Amount* | Value |
|--|-------------------|---------------------|
| (000 s omitted) | | |
| Brokerage/Securities Dealers/Investment Houses 0.1% | | |
| American Beacon Advisors, Inc. | | |
| Term Loan, 4.75%, Maturing November 22, 2019 | 215 | \$ 214,184 |
| | | \$ 214,184 |
| Building and Development 1.3% | | |
| ABC Supply Co., Inc. | | |
| Term Loan, 3.50%, Maturing April 16, 2020 | 619 | \$ 608,850 |
| CPG International Inc. | | |
| Term Loan, 4.75%, Maturing September 30, 2020 | 297 | 296,257 |
| Gates Global, Inc. | | |
| Term Loan, 4.25%, Maturing July 5, 2021 | 750 | 738,482 |
| Quikrete Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing September 28, 2020 | 452 | 448,973 |
| RE/MAX International, Inc. | | |
| Term Loan, 4.00%, Maturing July 31, 2020 | 786 | 781,172 |
| Summit Materials Companies I, LLC | | |
| Term Loan, 5.00%, Maturing January 30, 2019 | 244 | 244,709 |
| WireCo WorldGroup, Inc. | | |
| Term Loan, 6.00%, Maturing February 15, 2017 | 315 | 316,865 |
| | | \$ 3,435,308 |
| Business Equipment and Services 12.6% | | |
| Acosta Holdco, Inc. | | |
| Term Loan, 5.00%, Maturing September 26, 2021 | 1,650 | \$ 1,654,105 |
| Altisource Solutions S.a.r.l. | | |
| Term Loan, 4.50%, Maturing December 9, 2020 | 914 | 870,514 |
| AVSC Holding Corp. | | |
| Term Loan, 4.50%, Maturing January 24, 2021 | 199 | 197,694 |
| BakerCorp International, Inc. | | |
| Term Loan, 4.25%, Maturing February 14, 2020 | 419 | 408,444 |
| Brickman Group Ltd. LLC | | |
| Term Loan, 4.00%, Maturing December 18, 2020 | 397 | 389,669 |
| Brock Holdings III, Inc. | | |
| Term Loan, 6.00%, Maturing March 16, 2017 | 547 | 546,818 |
| CCC Information Services, Inc. | | |
| Term Loan, 4.00%, Maturing December 20, 2019 | 221 | 218,989 |
| Ceridian LLC | | |
| Term Loan, 4.15%, Maturing May 9, 2017 | 296 | 295,761 |
| Term Loan, 4.50%, Maturing September 15, 2020 | 309 | 305,995 |
| ClientLogic Corporation | | |
| Term Loan, 6.98%, Maturing January 30, 2017 | 303 | 303,738 |
| Term Loan, 7.26%, Maturing January 30, 2017 | EUR 586 | 717,406 |
| Corporate Capital Trust, Inc. | | |
| Term Loan, 4.00%, Maturing May 15, 2019 | 473 | 473,901 |
| CPM Acquisition Corp. | | |
| Term Loan, 6.25%, Maturing August 29, 2017 | 236 | 237,071 |
| Crossmark Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing December 20, 2019 | 222 | 218,841 |
| Education Management LLC | | |
| Term Loan, 9.25%, Maturing March 29, 2018 | 1,047 | 601,867 |
| EIG Investors Corp. | | |
| Term Loan, 5.00%, Maturing November 9, 2019 | 1,205 | 1,199,867 |

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Emdeon Business Services, LLC

| | | |
|---|-----|---------|
| Term Loan, 3.75%, Maturing November 2, 2018 | 709 | 702,222 |
|---|-----|---------|

Expert Global Solutions, Inc.

| | | |
|--|-----|---------|
| Term Loan, 8.50%, Maturing April 3, 2018 | 945 | 945,827 |
|--|-----|---------|

Extreme Reach, Inc.

| | | |
|--|-----|---------|
| Term Loan, 6.75%, Maturing February 10, 2020 | 364 | 367,842 |
|--|-----|---------|

| Borrower/Tranche Description | Principal Amount* | Value |
|--|----------------------|----------------------|
| | (000 s omitted) | |
| Garda World Security Corporation | | |
| Term Loan, 4.00%, Maturing November 6, 2020 | 56 | \$ 54,903 |
| Term Loan, 4.00%, Maturing November 6, 2020 | 217 | 214,622 |
| Term Loan, 4.75%, Maturing November 6, 2020 | CAD 298 | 262,205 |
| Genpact International, Inc. | | |
| Term Loan, 3.50%, Maturing August 30, 2019 | 811 | 805,548 |
| IMS Health Incorporated | | |
| Term Loan, 3.50%, Maturing March 17, 2021 | 1,209 | 1,185,410 |
| Information Resources, Inc. | | |
| Term Loan, 4.75%, Maturing September 30, 2020 | 594 | 594,495 |
| ION Trading Technologies S.a.r.l. | | |
| Term Loan, 4.50%, Maturing June 10, 2021 | EUR 623 | 785,793 |
| Term Loan - Second Lien, 7.25%, Maturing May 15, 2022 | 500 | 498,438 |
| KAR Auction Services, Inc. | | |
| Term Loan, 3.50%, Maturing March 11, 2021 | 1,379 | 1,360,473 |
| Kronos Incorporated | | |
| Term Loan, 4.50%, Maturing October 30, 2019 | 1,208 | 1,202,495 |
| Term Loan - Second Lien, 9.75%, Maturing April 30, 2020 | 549 | 567,000 |
| Language Line, LLC | | |
| Term Loan, 6.25%, Maturing June 20, 2016 | 659 | 656,582 |
| MCS AMS Sub-Holdings LLC | | |
| Term Loan, 7.00%, Maturing October 15, 2019 | 529 | 508,200 |
| Monitronics International Inc. | | |
| Term Loan, 4.25%, Maturing March 23, 2018 | 587 | 581,721 |
| Quintiles Transnational Corporation | | |
| Term Loan, 3.75%, Maturing June 8, 2018 | 2,602 | 2,569,557 |
| RCS Capital Corporation | | |
| Term Loan, 6.50%, Maturing April 29, 2019 | 518 | 522,974 |
| Term Loan - Second Lien, 10.50%, Maturing April 29, 2021 | 250 | 255,625 |
| Sensus USA Inc. | | |
| Term Loan, 4.50%, Maturing May 9, 2017 | 338 | 330,160 |
| ServiceMaster Company | | |
| Term Loan, 4.25%, Maturing July 1, 2021 | 1,200 | 1,184,056 |
| SunGard Data Systems, Inc. | | |
| Term Loan, 3.91%, Maturing February 28, 2017 | 1,240 | 1,236,872 |
| Term Loan, 4.00%, Maturing March 8, 2020 | 3,116 | 3,084,627 |
| TNS, Inc. | | |
| Term Loan, 5.00%, Maturing February 14, 2020 | 495 | 497,040 |
| TransUnion, LLC | | |
| Term Loan, 4.00%, Maturing April 9, 2021 | 2,065 | 2,037,097 |
| Travelport Finance (Luxembourg) S.a.r.l. | | |
| Term Loan, 6.00%, Maturing September 2, 2021 | 575 | 574,730 |
| U.S. Security Holdings, Inc. | | |
| Term Loan, 6.00%, Maturing July 28, 2017 | 60 | 59,522 |
| Term Loan, 6.00%, Maturing July 28, 2017 | 304 | 304,081 |
| West Corporation | | |
| Term Loan, 3.25%, Maturing June 30, 2018 | 1,689 | 1,656,568 |
| | | \$ 34,247,365 |
| Cable and Satellite Television 4.7% | | |
| Atlantic Broadband Finance, LLC | | |
| Term Loan, 3.25%, Maturing December 2, 2019 | 381 | \$ 373,938 |
| Cequel Communications, LLC | | |
| Term Loan, 3.50%, Maturing February 14, 2019 | 1,339 | 1,317,526 |

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Charter Communications Operating, LLC

| | | |
|---|-----|---------|
| Term Loan, 3.00%, Maturing July 1, 2020 | 667 | 647,723 |
|---|-----|---------|

Crown Media Holdings, Inc.

| | | |
|--|-----|---------|
| Term Loan, 4.00%, Maturing July 14, 2018 | 142 | 141,890 |
|--|-----|---------|

| Borrower/Tranche Description | Principal Amount* | Value |
|--|----------------------|----------------------|
| | (000 s omitted) | |
| CSC Holdings, Inc. | | |
| Term Loan, 2.65%, Maturing April 17, 2020 | 673 | \$ 653,274 |
| ION Media Networks, Inc. | | |
| Term Loan, 5.00%, Maturing December 18, 2020 | 744 | 745,994 |
| MCC Iowa LLC | | |
| Term Loan, 3.25%, Maturing January 29, 2021 | 494 | 482,023 |
| Term Loan, 3.75%, Maturing June 30, 2021 | 424 | 417,441 |
| Mediacom Illinois, LLC | | |
| Term Loan, 3.12%, Maturing October 23, 2017 | 383 | 378,150 |
| Term Loan, 3.75%, Maturing June 30, 2021 | 250 | 245,781 |
| Numericable U.S. LLC | | |
| Term Loan, 4.50%, Maturing May 21, 2020 | 510 | 506,723 |
| Term Loan, 4.50%, Maturing May 21, 2020 | 590 | 585,715 |
| Sterling Entertainment Enterprises, LLC | | |
| Term Loan, 3.16%, Maturing December 28, 2017 | 368 | 353,903 |
| UPC Financing Partnership | | |
| Term Loan, 3.82%, Maturing March 31, 2021 | EUR 726 | 917,714 |
| Virgin Media Bristol LLC | | |
| Term Loan, 3.50%, Maturing June 7, 2020 | 2,550 | 2,486,023 |
| Virgin Media Investment Holdings Limited | | |
| Term Loan, 4.25%, Maturing June 30, 2023 | GBP 750 | 1,209,404 |
| Ziggo B.V. | | |
| Term Loan, 3.00%, Maturing January 15, 2022 ⁽⁴⁾ | EUR 15 | 19,204 |
| Term Loan, 3.00%, Maturing January 15, 2022 ⁽⁴⁾ | EUR 222 | 277,817 |
| Term Loan, 3.00%, Maturing January 15, 2022 ⁽⁴⁾ | EUR 315 | 393,041 |
| Term Loan, 3.50%, Maturing January 15, 2022 | EUR 16 | 20,484 |
| Term Loan, 3.50%, Maturing January 15, 2022 | EUR 176 | 219,565 |
| Term Loan, 3.50%, Maturing January 15, 2022 | EUR 280 | 350,152 |
| | | \$ 12,743,485 |
| Chemicals and Plastics 6.4% | | |
| Allnex (Luxembourg) & Cy S.C.A. | | |
| Term Loan, 4.50%, Maturing October 3, 2019 | 146 | \$ 145,812 |
| Allnex USA, Inc. | | |
| Term Loan, 4.50%, Maturing October 3, 2019 | 76 | 75,655 |
| Arysta LifeScience SPC, LLC | | |
| Term Loan, 4.50%, Maturing May 29, 2020 | 1,136 | 1,134,440 |
| Axalta Coating Systems US Holdings Inc. | | |
| Term Loan, 3.75%, Maturing February 1, 2020 | 1,817 | 1,782,487 |
| AZ Chem US Inc. | | |
| Term Loan, 4.50%, Maturing June 12, 2021 | 335 | 335,221 |
| Colouroz Investment 1, GmbH | | |
| Term Loan, Maturing September 7, 2021 ⁽²⁾ | 74 | 74,011 |
| Term Loan, Maturing September 7, 2021 ⁽²⁾ | 451 | 447,707 |
| Emerald Performance Materials, LLC | | |
| Term Loan, 4.50%, Maturing August 1, 2021 | 250 | 247,917 |
| Term Loan - Second Lien, 7.75%, Maturing August 1, 2022 | 275 | 273,969 |
| Gemini HDPE LLC | | |
| Term Loan, 4.75%, Maturing August 7, 2021 | 825 | 824,656 |
| Huntsman International, LLC | | |
| Term Loan, 3.75%, Maturing August 12, 2021 | 975 | 967,688 |
| Ineos US Finance LLC | | |
| Term Loan, 3.75%, Maturing May 4, 2018 | 2,079 | 2,040,042 |
| Kronos Worldwide Inc. | | |

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| | | |
|--|-----|---------|
| Term Loan, 4.75%, Maturing February 18, 2020 | 149 | 149,250 |
| MacDermid, Inc. | | |
| Term Loan, 4.00%, Maturing June 7, 2020 | 645 | 637,246 |
| Minerals Technologies Inc. | | |
| Term Loan, 4.00%, Maturing May 9, 2021 | 954 | 952,471 |

| Borrower/Tranche Description | Principal Amount* | Value |
|--|-------------------|----------------------|
| | (000 s omitted) | |
| Momentive Performance Materials USA Inc. | | |
| DIP Loan, 4.00%, Maturing April 15, 2015 | 125 | \$ 125,155 |
| Orion Engineered Carbons GmbH | | |
| Term Loan, 5.00%, Maturing July 25, 2021 | 275 | 275,688 |
| Term Loan, 5.00%, Maturing July 25, 2021 | EUR 475 | 603,823 |
| OXEA Finance LLC | | |
| Term Loan, 4.25%, Maturing January 15, 2020 | 347 | 341,730 |
| Term Loan - Second Lien, 8.25%, Maturing July 15, 2020 | 500 | 495,934 |
| Polarpak Inc. | | |
| Term Loan, 4.50%, Maturing June 5, 2020 | 597 | 591,520 |
| PQ Corporation | | |
| Term Loan, 4.00%, Maturing August 7, 2017 | 590 | 584,131 |
| Solenis International, LP | | |
| Term Loan, 4.50%, Maturing July 2, 2021 | EUR 475 | 599,699 |
| Term Loan, 4.25%, Maturing July 31, 2021 | 150 | 147,516 |
| Tronox Pigments (Netherlands) B.V. | | |
| Term Loan, 4.00%, Maturing March 19, 2020 | 1,503 | 1,494,849 |
| Univar Inc. | | |
| Term Loan, 5.00%, Maturing June 30, 2017 | 1,693 | 1,678,938 |
| WNA Holdings Inc. | | |
| Term Loan, 4.50%, Maturing June 7, 2020 | 443 | 438,947 |
| | | \$ 17,466,502 |
| Conglomerates 1.0% | | |
| Custom Sensors & Technologies, Inc. | | |
| Term Loan, Maturing June 18, 2021 ⁽²⁾ | 175 | \$ 174,198 |
| RGIS Services, LLC | | |
| Term Loan, 5.50%, Maturing October 18, 2017 | 1,393 | 1,375,463 |
| Spectrum Brands Europe GmbH | | |
| Term Loan, 3.75%, Maturing September 4, 2019 | EUR 471 | 599,915 |
| Spectrum Brands, Inc. | | |
| Term Loan, 3.50%, Maturing September 4, 2019 | 520 | 516,112 |
| | | \$ 2,665,688 |
| Containers and Glass Products 1.5% | | |
| Berry Plastics Holding Corporation | | |
| Term Loan, 3.50%, Maturing February 8, 2020 | 1,059 | \$ 1,034,190 |
| Term Loan, 3.75%, Maturing January 6, 2021 | 323 | 316,638 |
| Libbey Glass Inc. | | |
| Term Loan, 3.75%, Maturing April 9, 2021 | 200 | 198,253 |
| Pelican Products, Inc. | | |
| Term Loan, 5.25%, Maturing April 10, 2020 | 436 | 437,865 |
| Reynolds Group Holdings Inc. | | |
| Term Loan, 4.00%, Maturing December 1, 2018 | 1,695 | 1,679,506 |
| TricorBraun, Inc. | | |
| Term Loan, 4.00%, Maturing May 3, 2018 | 309 | 307,157 |
| | | \$ 3,973,609 |
| Cosmetics/Toiletries 0.7% | | |
| Prestige Brands, Inc. | | |
| Term Loan, 4.50%, Maturing September 3, 2021 | 325 | \$ 325,122 |

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| | | |
|---|-------|---------------------|
| Revlon Consumer Products Corporation | | |
| Term Loan, 4.00%, Maturing October 8, 2019 | 596 | 588,708 |
| Sun Products Corporation (The) | | |
| Term Loan, 5.50%, Maturing March 23, 2020 | 1,051 | 994,950 |
| | | \$ 1,908,780 |

Drugs 2.6%

| | | |
|---|-----|------------|
| Alkermes, Inc. | | |
| Term Loan, 3.50%, Maturing September 18, 2019 | 196 | \$ 194,199 |

| Borrower/Tranche Description | Principal Amount* | Value |
|---|-------------------|---------------------|
| | (000 s omitted) | |
| Auxilium Pharmaceuticals, Inc. | | |
| Term Loan, 6.25%, Maturing April 26, 2017 | 353 | \$ 354,986 |
| Endo Luxembourg Finance Company I S.a.r.l. | | |
| Term Loan, 3.25%, Maturing February 28, 2021 | 199 | 197,445 |
| Ikaria, Inc. | | |
| Term Loan, 5.00%, Maturing February 12, 2021 | 377 | 375,999 |
| Term Loan - Second Lien, 8.75%, Maturing February 14, 2022 | 250 | 253,438 |
| Par Pharmaceutical Companies, Inc. | | |
| Term Loan, 4.00%, Maturing September 30, 2019 | 939 | 922,873 |
| Valeant Pharmaceuticals International, Inc. | | |
| Term Loan, 3.75%, Maturing February 13, 2019 | 765 | 757,362 |
| Term Loan, 3.75%, Maturing December 11, 2019 | 1,302 | 1,289,028 |
| Term Loan, 3.75%, Maturing August 5, 2020 | 1,553 | 1,536,503 |
| VWR Funding, Inc. | | |
| Term Loan, 3.40%, Maturing April 3, 2017 | 1,231 | 1,215,360 |
| | | \$ 7,097,193 |
| Ecological Services and Equipment 0.5% | | |
| ADS Waste Holdings, Inc. | | |
| Term Loan, 3.75%, Maturing October 9, 2019 | 983 | \$ 960,189 |
| EnergySolutions, LLC | | |
| Term Loan, 6.75%, Maturing May 29, 2020 | 424 | 429,502 |
| | | \$ 1,389,691 |
| Electronics/Electrical 11.8% | | |
| Allflex Holdings III, Inc. | | |
| Term Loan, 4.25%, Maturing July 17, 2020 | 322 | \$ 319,538 |
| Answers Corporation | | |
| Term Loan, 7.75%, Maturing December 20, 2018 | 385 | 388,369 |
| Term Loan - Second Lien, 11.00%, Maturing June 19, 2020 | 350 | 355,687 |
| Attachmate Corporation | | |
| Term Loan, 7.25%, Maturing November 22, 2017 | 1,282 | 1,287,184 |
| Term Loan - Second Lien, 11.00%, Maturing November 22, 2018 | 500 | 507,812 |
| Avago Technologies Cayman Ltd. | | |
| Term Loan, 3.75%, Maturing May 6, 2021 | 3,067 | 3,043,486 |
| Blue Coat Systems, Inc. | | |
| Term Loan - Second Lien, 9.50%, Maturing June 28, 2020 | 400 | 404,000 |
| Campaign Monitor Finance Pty Limited | | |
| Term Loan, 6.25%, Maturing March 18, 2021 | 348 | 345,203 |
| Cinedigm Digital Funding I, LLC | | |
| Term Loan, 3.75%, Maturing February 28, 2018 | 151 | 151,218 |
| CompuCom Systems, Inc. | | |
| Term Loan, 4.25%, Maturing May 11, 2020 | 358 | 347,029 |
| Dealertrack Technologies, Inc. | | |
| Term Loan, 3.50%, Maturing February 28, 2021 | 239 | 236,192 |
| Dell Inc. | | |
| Term Loan, 4.50%, Maturing April 29, 2020 | 4,144 | 4,119,443 |
| Eagle Parent, Inc. | | |
| Term Loan, 4.00%, Maturing May 16, 2018 | 1,720 | 1,702,107 |
| Entegris, Inc. | | |
| Term Loan, 3.50%, Maturing April 30, 2021 | 236 | 233,037 |
| Evergreen Skills Lux S.a.r.l. | | |
| Term Loan, 5.75%, Maturing April 28, 2021 | 1,075 | 1,062,458 |

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Excelitas Technologies Corp.

| | | |
|---|-----|---------|
| Term Loan, 6.00%, Maturing October 30, 2020 | 416 | 416,808 |
|---|-----|---------|

FIDJI Luxembourg (BC4) S.a.r.l.

| | | |
|--|-----|---------|
| Term Loan, 6.25%, Maturing December 24, 2020 | 390 | 393,169 |
|--|-----|---------|

Freescale Semiconductor, Inc.

| | | |
|--|-----|---------|
| Term Loan, 4.25%, Maturing February 28, 2020 | 932 | 919,072 |
|--|-----|---------|

| Borrower/Tranche Description | Principal Amount* | Value |
|--|-------------------|----------------------|
| | (000 s omitted) | |
| Go Daddy Operating Company, LLC | | |
| Term Loan, 4.75%, Maturing May 13, 2021 | 2,392 | \$ 2,362,427 |
| Hyland Software, Inc. | | |
| Term Loan, 4.75%, Maturing February 19, 2021 | 222 | 222,030 |
| Infor (US), Inc. | | |
| Term Loan, 3.75%, Maturing June 3, 2020 | 2,640 | 2,583,120 |
| M/A-COM Technology Solutions Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing May 7, 2021 | 249 | 251,713 |
| Magic Newco LLC | | |
| Term Loan, 5.00%, Maturing December 12, 2018 | 686 | 687,509 |
| MH Sub I, LLC | | |
| Term Loan, 4.34%, Maturing July 8, 2021 ⁽⁴⁾ | 42 | 41,497 |
| Term Loan, 5.00%, Maturing July 8, 2021 | 382 | 380,822 |
| Microsemi Corporation | | |
| Term Loan, 3.25%, Maturing February 19, 2020 | 637 | 630,165 |
| Orbotech, Inc. | | |
| Term Loan, 5.00%, Maturing August 6, 2020 | 225 | 224,437 |
| Renaissance Learning, Inc. | | |
| Term Loan, 4.50%, Maturing April 9, 2021 | 348 | 341,938 |
| Term Loan - Second Lien, 8.00%, Maturing April 11, 2022 | 125 | 122,656 |
| Rocket Software, Inc. | | |
| Term Loan, 5.75%, Maturing February 8, 2018 | 216 | 216,120 |
| Term Loan - Second Lien, 10.25%, Maturing February 8, 2019 | 250 | 252,031 |
| RP Crown Parent, LLC | | |
| Term Loan, 6.00%, Maturing December 21, 2018 | 2,589 | 2,526,361 |
| Shield Finance Co. S.a.r.l. | | |
| Term Loan, 5.00%, Maturing January 29, 2021 | 348 | 348,540 |
| Sirius Computer Solutions, Inc. | | |
| Term Loan, 7.00%, Maturing November 30, 2018 | 226 | 228,679 |
| Smart Technologies ULC | | |
| Term Loan, 10.50%, Maturing January 31, 2018 | 301 | 298,370 |
| Sophia, L.P. | | |
| Term Loan, 4.00%, Maturing July 19, 2018 | 622 | 614,374 |
| SunEdison Semiconductor B.V. | | |
| Term Loan, 6.50%, Maturing May 22, 2019 | 424 | 423,673 |
| SurveyMonkey.com, LLC | | |
| Term Loan, 5.50%, Maturing February 5, 2019 | 266 | 267,098 |
| Sybil Software LLC | | |
| Term Loan, 4.75%, Maturing March 20, 2020 | 463 | 463,318 |
| Vantiv, LLC | | |
| Term Loan, 3.75%, Maturing June 13, 2021 | 449 | 447,304 |
| Vertafore, Inc. | | |
| Term Loan, 4.25%, Maturing October 3, 2019 | 1,016 | 1,009,732 |
| Wall Street Systems Delaware, Inc. | | |
| Term Loan, 4.50%, Maturing April 30, 2021 | 739 | 735,445 |
| | | \$ 31,911,171 |
| Equipment Leasing 1.0% | | |
| Delos Finance S.a.r.l. | | |
| Term Loan, 3.50%, Maturing March 6, 2021 | 1,200 | \$ 1,188,937 |
| Flying Fortress Inc. | | |
| Term Loan, 3.50%, Maturing June 30, 2017 | 1,417 | 1,408,698 |
| | | \$ 2,597,635 |

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| | | | |
|---|-------------|-------|------------|
| Financial Intermediaries | 7.1% | | |
| Armor Holding II LLC | | | |
| Term Loan, 5.75%, Maturing June 26, 2020 | | 499 | \$ 496,323 |
| Term Loan - Second Lien, 10.25%, Maturing December 11, 2020 | | 500 | 495,625 |
| Citco Funding LLC | | | |
| Term Loan, 4.25%, Maturing June 29, 2018 | | 1,530 | 1,516,233 |

| Borrower/Tranche Description | Principal Amount* | Value |
|---|-------------------|----------------------|
| | (000 s omitted) | |
| Clipper Acquisitions Corp. | | |
| Term Loan, 3.00%, Maturing February 6, 2020 | 270 | \$ 266,236 |
| First Data Corporation | | |
| Term Loan, 3.65%, Maturing March 23, 2018 | 2,695 | 2,646,980 |
| Term Loan, 3.65%, Maturing September 24, 2018 | 950 | 932,781 |
| Grosvenor Capital Management Holdings, LLP | | |
| Term Loan, 3.75%, Maturing January 4, 2021 | 596 | 588,801 |
| Guggenheim Partners, LLC | | |
| Term Loan, 4.25%, Maturing July 22, 2020 | 670 | 668,306 |
| Hamilton Lane Advisors, LLC | | |
| Term Loan, 4.00%, Maturing February 28, 2018 | 266 | 266,978 |
| Harbourvest Partners, LLC | | |
| Term Loan, 3.25%, Maturing February 4, 2021 | 435 | 428,824 |
| Home Loan Servicing Solutions, Ltd. | | |
| Term Loan, 4.50%, Maturing June 19, 2020 | 518 | 510,337 |
| LPL Holdings, Inc. | | |
| Term Loan, 3.25%, Maturing March 29, 2019 | 1,881 | 1,862,049 |
| Medley LLC | | |
| Term Loan, 6.50%, Maturing May 15, 2019 | 275 | 273,625 |
| Moneygram International, Inc. | | |
| Term Loan, 4.25%, Maturing March 27, 2020 | 222 | 218,093 |
| Nuveen Investments, Inc. | | |
| Term Loan, 4.16%, Maturing May 15, 2017 | 3,171 | 3,166,654 |
| NXT Capital, Inc. | | |
| Term Loan, 6.25%, Maturing September 4, 2018 | 50 | 49,997 |
| Term Loan, 6.25%, Maturing September 4, 2018 | 347 | 348,232 |
| Ocwen Financial Corporation | | |
| Term Loan, 5.00%, Maturing February 15, 2018 | 1,613 | 1,588,695 |
| Oz Management LP | | |
| Term Loan, 1.65%, Maturing November 15, 2016 | 658 | 631,231 |
| PGX Holdings, Inc. | | |
| Term Loan, Maturing September 18, 2020 ⁽²⁾ | 275 | 273,969 |
| Sesac Holdco II, LLC | | |
| Term Loan, 5.00%, Maturing February 8, 2019 | 495 | 493,710 |
| Starwood Property Trust, Inc. | | |
| Term Loan, 3.50%, Maturing April 17, 2020 | 123 | 121,509 |
| Walker & Dunlop, Inc. | | |
| Term Loan, 5.25%, Maturing December 11, 2020 | 323 | 324,579 |
| Walter Investment Management Corp. | | |
| Term Loan, 4.75%, Maturing December 11, 2020 | 1,211 | 1,167,406 |
| | | \$ 19,337,173 |
| Food Products 8.1% | | |
| AdvancePierre Foods, Inc. | | |
| Term Loan, 5.75%, Maturing July 10, 2017 | 1,535 | \$ 1,536,866 |
| AutoBar BV (Acorn 3 BV) | | |
| Term Loan, 5.95%, Maturing October 31, 2019 | EUR 750 | 735,095 |
| Big Heart Pet Brands | | |
| Term Loan, 3.50%, Maturing March 8, 2020 | 2,091 | 2,021,711 |
| Blue Buffalo Company, Ltd. | | |
| Term Loan, 3.75%, Maturing August 8, 2019 | 637 | 633,095 |
| Charger OpCo B.V. | | |
| Term Loan, Maturing June 30, 2021 ⁽²⁾ | EUR 350 | 439,788 |
| Term Loan, Maturing July 23, 2021 ⁽²⁾ | 1,075 | 1,050,813 |

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Clearwater Seafoods Limited Partnership

| | | |
|--|-----|---------|
| Term Loan, 4.75%, Maturing June 24, 2019 | 470 | 471,034 |
|--|-----|---------|

CSM Bakery Solutions LLC

| | | |
|---|-----|---------|
| Term Loan, 5.00%, Maturing July 3, 2020 | 520 | 514,715 |
|---|-----|---------|

Del Monte Foods, Inc.

| | | |
|--|-----|---------|
| Term Loan, 4.26%, Maturing February 18, 2021 | 348 | 326,194 |
|--|-----|---------|

| Borrower/Tranche Description | Principal Amount* | Value |
|--|-------------------|----------------------|
| | (000 s omitted) | |
| Diamond Foods, Inc. | | |
| Term Loan, 4.25%, Maturing August 20, 2018 | 100 | \$ 98,505 |
| Dole Food Company Inc. | | |
| Term Loan, 4.50%, Maturing November 1, 2018 | 661 | 657,357 |
| H.J. Heinz Company | | |
| Term Loan, 3.50%, Maturing June 5, 2020 | 5,135 | 5,081,083 |
| High Liner Foods Incorporated | | |
| Term Loan, 4.25%, Maturing April 24, 2021 | 423 | 422,082 |
| JBS USA Holdings Inc. | | |
| Term Loan, 3.75%, Maturing May 25, 2018 | 864 | 859,871 |
| Term Loan, 3.75%, Maturing September 18, 2020 | 767 | 759,578 |
| NBTY, Inc. | | |
| Term Loan, 3.50%, Maturing October 1, 2017 | 4,183 | 4,109,240 |
| Pinnacle Foods Finance LLC | | |
| Term Loan, 3.25%, Maturing April 29, 2020 | 347 | 340,184 |
| Term Loan, 3.25%, Maturing April 29, 2020 | 1,600 | 1,569,283 |
| Post Holdings Inc. | | |
| Term Loan, 3.75%, Maturing June 2, 2021 | 274 | 271,931 |
| | | \$ 21,898,425 |
| Food Service 4.1% | | |
| Aramark Corporation | | |
| Term Loan, 3.66%, Maturing July 26, 2016 | 88 | \$ 87,698 |
| Term Loan, 3.66%, Maturing July 26, 2016 | 157 | 155,831 |
| Buffets, Inc. | | |
| Term Loan, 0.11%, Maturing April 22, 2015 ⁽³⁾ | 49 | 48,785 |
| Burger King Corporation | | |
| Term Loan, 3.75%, Maturing September 28, 2019 | 1,103 | 1,101,260 |
| Term Loan - Second Lien, Maturing September 4, 2015 ⁽²⁾ | 540 | 540,378 |
| CEC Entertainment Concepts, L.P. | | |
| Term Loan, 4.25%, Maturing February 14, 2021 | 373 | 362,864 |
| Darling International Inc. | | |
| Term Loan, 3.50%, Maturing January 6, 2021 | EUR 473 | 596,800 |
| Dunkin Brands, Inc. | | |
| Term Loan, 3.25%, Maturing February 7, 2021 | 1,315 | 1,280,497 |
| Landry s, Inc. | | |
| Term Loan, 4.00%, Maturing April 24, 2018 | 1,171 | 1,163,384 |
| NPC International, Inc. | | |
| Term Loan, 4.00%, Maturing December 28, 2018 | 341 | 331,012 |
| P.F. Chang s China Bistro Inc. | | |
| Term Loan, 4.25%, Maturing July 2, 2019 | 192 | 187,551 |
| Seminole Hard Rock Entertainment, Inc. | | |
| Term Loan, 3.50%, Maturing May 14, 2020 | 123 | 121,226 |
| US Foods, Inc. | | |
| Term Loan, 4.50%, Maturing March 31, 2019 | 2,370 | 2,363,336 |
| Weight Watchers International, Inc. | | |
| Term Loan, 4.00%, Maturing April 2, 2020 | 3,546 | 2,734,852 |
| | | \$ 11,075,474 |
| Food/Drug Retailers 5.3% | | |
| Albertson s Holdings LLC | | |
| Term Loan, 4.00%, Maturing August 25, 2019 | 1,100 | \$ 1,093,125 |
| Term Loan, 4.50%, Maturing August 25, 2021 | 450 | 448,266 |

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Albertson's, LLC

| | | | |
|---|--|-------|-----------|
| Term Loan, 4.75%, Maturing March 21, 2019 | | 1,016 | 1,013,651 |
|---|--|-------|-----------|

Alliance Boots Holdings Limited

| | | | |
|--|-----|-------|-----------|
| Term Loan, 3.98%, Maturing July 10, 2017 | GBP | 3,275 | 5,314,427 |
|--|-----|-------|-----------|

General Nutrition Centers, Inc.

| | | | |
|--|--|-------|-----------|
| Term Loan, 3.25%, Maturing March 4, 2019 | | 3,282 | 3,229,894 |
|--|--|-------|-----------|

| Borrower/Tranche Description | Principal Amount* | Value |
|--|-------------------|----------------------|
| | (000 s omitted) | |
| New Albertson's, Inc. | | |
| Term Loan, 4.75%, Maturing June 27, 2021 | 525 | \$ 517,716 |
| Pantry, Inc. (The) | | |
| Term Loan, 4.75%, Maturing August 2, 2019 | 221 | 221,235 |
| Rite Aid Corporation | | |
| Term Loan, 3.50%, Maturing February 21, 2020 | 1,136 | 1,122,656 |
| Term Loan - Second Lien, 5.75%, Maturing August 21, 2020 | 225 | 228,586 |
| Supervalu Inc. | | |
| Term Loan, 4.50%, Maturing March 21, 2019 | 1,349 | 1,327,275 |
| | | \$ 14,516,831 |
| Health Care 15.5% | | |
| Akorn, Inc. | | |
| Term Loan, 4.50%, Maturing April 16, 2021 | 550 | \$ 549,306 |
| Alere, Inc. | | |
| Term Loan, 4.25%, Maturing June 30, 2017 | 1,675 | 1,665,529 |
| Alliance Healthcare Services, Inc. | | |
| Term Loan, 4.25%, Maturing June 3, 2019 | 617 | 615,647 |
| Anneal Pharmaceuticals LLC | | |
| Term Loan, 4.75%, Maturing November 1, 2019 | 473 | 473,233 |
| Amsurg Corp. | | |
| Term Loan, 3.75%, Maturing July 16, 2021 | 299 | 296,725 |
| Ardent Medical Services, Inc. | | |
| Term Loan, 6.75%, Maturing July 2, 2018 | 1,441 | 1,447,402 |
| ATI Holdings, Inc. | | |
| Term Loan, 5.00%, Maturing December 20, 2019 | 221 | 222,536 |
| Biomet Inc. | | |
| Term Loan, 3.65%, Maturing July 25, 2017 | 3,316 | 3,299,179 |
| CeramTec Acquisition Corporation | | |
| Term Loan, 4.25%, Maturing August 28, 2020 | 16 | 15,549 |
| CHG Buyer Corporation | | |
| Term Loan, 4.25%, Maturing November 19, 2019 | 392 | 390,962 |
| Community Health Systems, Inc. | | |
| Term Loan, 4.25%, Maturing January 27, 2021 | 3,512 | 3,506,153 |
| CPI Buyer, LLC | | |
| Term Loan, 5.50%, Maturing August 18, 2021 | 500 | 495,000 |
| DaVita HealthCare Partners, Inc. | | |
| Term Loan, 3.50%, Maturing June 24, 2021 | 1,571 | 1,555,966 |
| DJO Finance LLC | | |
| Term Loan, 4.25%, Maturing September 15, 2017 | 1,350 | 1,342,586 |
| Envision Healthcare Corporation | | |
| Term Loan, 4.00%, Maturing May 25, 2018 | 1,558 | 1,545,143 |
| Faenza Acquisition GmbH | | |
| Term Loan, 4.25%, Maturing August 28, 2020 | 48 | 47,209 |
| Term Loan, 4.25%, Maturing August 31, 2020 | 158 | 156,822 |
| Gentiva Health Services, Inc. | | |
| Term Loan, 6.50%, Maturing October 18, 2019 | 1,692 | 1,697,526 |
| Grifols Worldwide Operations USA, Inc. | | |
| Term Loan, 3.15%, Maturing February 27, 2021 | 2,338 | 2,300,578 |
| Iasis Healthcare LLC | | |
| Term Loan, 4.50%, Maturing May 3, 2018 | 821 | 818,972 |
| inVentiv Health, Inc. | | |
| Term Loan, 7.75%, Maturing May 15, 2018 | 1,243 | 1,238,051 |
| Term Loan, 7.75%, Maturing May 15, 2018 | 305 | 304,402 |

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JLL/Delta Dutch Newco B.V.

| | | | |
|---|-----|-----|---------|
| Term Loan, 4.25%, Maturing March 11, 2021 | | 424 | 416,216 |
| Term Loan, 4.50%, Maturing March 11, 2021 | EUR | 100 | 125,635 |

Kindred Healthcare, Inc.

| | | | |
|--|--|-----|---------|
| Term Loan, 4.00%, Maturing April 9, 2021 | | 723 | 711,888 |
|--|--|-----|---------|

| Borrower/Tranche Description | Principal Amount* | Value |
|--|-------------------|----------------------|
| | (000 s omitted) | |
| Kinetic Concepts, Inc. | | |
| Term Loan, 4.00%, Maturing May 4, 2018 | 2,461 | \$ 2,434,311 |
| LHP Hospital Group, Inc. | | |
| Term Loan, 9.00%, Maturing July 3, 2018 | 844 | 816,881 |
| Mallinckrodt International Finance S.A. | | |
| Term Loan, 3.50%, Maturing March 19, 2021 | 550 | 542,667 |
| Term Loan, 3.50%, Maturing March 19, 2021 | 746 | 736,105 |
| MedAssets, Inc. | | |
| Term Loan, 4.00%, Maturing December 13, 2019 | 180 | 179,412 |
| Millennium Laboratories, Inc. | | |
| Term Loan, 5.25%, Maturing April 16, 2021 | 2,045 | 2,044,859 |
| National Mentor Holdings, Inc. | | |
| Term Loan, 4.75%, Maturing January 31, 2021 | 274 | 272,656 |
| Onex Carestream Finance LP | | |
| Term Loan, 5.00%, Maturing June 7, 2019 | 1,341 | 1,341,836 |
| Opal Acquisition, Inc. | | |
| Term Loan, 5.00%, Maturing November 27, 2020 | 819 | 818,812 |
| Ortho-Clinical Diagnostics, Inc. | | |
| Term Loan, 4.75%, Maturing June 30, 2021 | 1,546 | 1,531,389 |
| Pharmaceutical Product Development LLC | | |
| Term Loan, 4.00%, Maturing December 5, 2018 | 958 | 951,152 |
| PRA Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing September 23, 2020 | 619 | 614,593 |
| Radnet Management, Inc. | | |
| Term Loan, 4.25%, Maturing October 10, 2018 | 892 | 888,100 |
| RegionalCare Hospital Partners, Inc. | | |
| Term Loan, 6.00%, Maturing April 19, 2019 | 623 | 624,606 |
| Sage Products Holdings III, LLC | | |
| Term Loan, 4.25%, Maturing December 13, 2019 | 217 | 216,102 |
| Salix Pharmaceuticals, Ltd. | | |
| Term Loan, 4.25%, Maturing January 2, 2020 | 337 | 336,755 |
| Select Medical Corporation | | |
| Term Loan, 2.99%, Maturing December 20, 2016 | 100 | 98,938 |
| Term Loan, 3.75%, Maturing June 1, 2018 | 575 | 569,954 |
| Steward Health Care System LLC | | |
| Term Loan, 6.75%, Maturing April 12, 2020 | 173 | 172,164 |
| TriZetto Corporation | | |
| Term Loan, 4.75%, Maturing May 2, 2018 | 705 | 705,950 |
| Truven Health Analytics Inc. | | |
| Term Loan, 4.50%, Maturing June 6, 2019 | 833 | 818,475 |
| U.S. Renal Care, Inc. | | |
| Term Loan, 4.25%, Maturing July 3, 2019 | 173 | 171,478 |
| | | \$ 42,125,410 |
| Home Furnishings 0.6% | | |
| Interline Brands, Inc. | | |
| Term Loan, 4.00%, Maturing March 17, 2021 | 124 | \$ 122,820 |
| Serta Simmons Holdings, LLC | | |
| Term Loan, 4.25%, Maturing October 1, 2019 | 792 | 786,989 |
| Tempur-Pedic International Inc. | | |
| Term Loan, 3.50%, Maturing March 18, 2020 | 632 | 625,197 |
| | | \$ 1,535,006 |

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Industrial Equipment 4.0%

Alliance Laundry Systems LLC

| | | | |
|--|-----|----|---------|
| Term Loan, 4.25%, Maturing December 10, 2018 | 154 | \$ | 152,704 |
|--|-----|----|---------|

Apex Tool Group, LLC

| | | | |
|---|-----|--|---------|
| Term Loan, 4.50%, Maturing January 31, 2020 | 369 | | 357,370 |
|---|-----|--|---------|

Delachaux S.A.

| | | | |
|---|-----|--|---------|
| Term Loan, Maturing September 25, 2021 ⁽²⁾ | 275 | | 276,375 |
|---|-----|--|---------|

| Borrower/Tranche Description | Principal Amount* | Value |
|--|-------------------|----------------------|
| | (000 s omitted) | |
| Doosan Infracore International, Inc. | | |
| Term Loan, 4.50%, Maturing May 28, 2021 | 549 | \$ 549,997 |
| Filtration Group Corporation | | |
| Term Loan - Second Lien, 8.25%, Maturing November 21, 2021 | 300 | 303,469 |
| Gardner Denver, Inc. | | |
| Term Loan, 4.25%, Maturing July 30, 2020 | 916 | 899,095 |
| Term Loan, 4.75%, Maturing July 30, 2020 | EUR 198 | 251,139 |
| Grede Holdings LLC | | |
| Term Loan, 4.75%, Maturing June 2, 2021 | 425 | 424,203 |
| Husky Injection Molding Systems Ltd. | | |
| Term Loan, 4.25%, Maturing June 30, 2021 | 1,370 | 1,353,677 |
| Term Loan - Second Lien, 7.25%, Maturing June 30, 2022 | 325 | 319,313 |
| Milacron LLC | | |
| Term Loan, 4.00%, Maturing March 30, 2020 | 222 | 220,776 |
| NN, Inc. | | |
| Term Loan, 6.00%, Maturing August 13, 2021 | 325 | 326,016 |
| Paladin Brands Holding, Inc. | | |
| Term Loan, 6.75%, Maturing August 16, 2019 | 357 | 356,838 |
| Rexnord LLC | | |
| Term Loan, 4.00%, Maturing August 21, 2020 | 2,252 | 2,220,342 |
| Signode Industrial Group US Inc. | | |
| Term Loan, 4.00%, Maturing May 1, 2021 | 617 | 611,252 |
| Spancion LLC | | |
| Term Loan, 3.75%, Maturing December 19, 2019 | 516 | 508,418 |
| STS Operating, Inc. | | |
| Term Loan, 4.75%, Maturing February 19, 2021 | 149 | 149,413 |
| Tank Holding Corp. | | |
| Term Loan, 4.25%, Maturing July 9, 2019 | 398 | 395,889 |
| Terex Corporation | | |
| Term Loan, 4.00%, Maturing July 31, 2021 | EUR 775 | 983,147 |
| Virtuoso US LLC | | |
| Term Loan, 4.75%, Maturing February 11, 2021 | 224 | 222,383 |
| | | \$ 10,881,816 |
| Insurance 4.5% | | |
| Alliant Holdings I, Inc. | | |
| Term Loan, 4.25%, Maturing December 20, 2019 | 972 | \$ 970,355 |
| AmWINS Group, LLC | | |
| Term Loan, 5.00%, Maturing September 6, 2019 | 2,410 | 2,410,317 |
| Applied Systems, Inc. | | |
| Term Loan, 4.25%, Maturing January 25, 2021 | 422 | 418,016 |
| Asurion LLC | | |
| Term Loan, 5.00%, Maturing May 24, 2019 | 4,250 | 4,234,638 |
| Term Loan, 4.25%, Maturing July 8, 2020 | 469 | 462,271 |
| Term Loan - Second Lien, 8.50%, Maturing March 3, 2021 | 500 | 507,500 |
| CGSC of Delaware Holding Corporation | | |
| Term Loan, 5.00%, Maturing April 16, 2020 | 247 | 228,359 |
| Cunningham Lindsey U.S. Inc. | | |
| Term Loan, 5.00%, Maturing December 10, 2019 | 467 | 459,990 |
| Hub International Limited | | |
| Term Loan, 4.25%, Maturing October 2, 2020 | 1,386 | 1,360,481 |
| USI, Inc. | | |
| Term Loan, 4.25%, Maturing December 27, 2019 | 1,206 | 1,185,925 |

\$ 12,237,852

Leisure Goods/Activities/Movies 5.4%

Bally Technologies, Inc.

| | | | |
|--|-----|----|---------|
| Term Loan, 4.25%, Maturing November 25, 2020 | 485 | \$ | 483,544 |
|--|-----|----|---------|

Bombardier Recreational Products, Inc.

| | | | |
|---|-------|--|-----------|
| Term Loan, 4.00%, Maturing January 30, 2019 | 1,603 | | 1,577,804 |
|---|-------|--|-----------|

| Borrower/Tranche Description | Principal Amount* | Value |
|--|-------------------|----------------------|
| | (000 s omitted) | |
| Bright Horizons Family Solutions, Inc. | | |
| Term Loan, 3.75%, Maturing January 30, 2020 | 442 | \$ 437,704 |
| ClubCorp Club Operations, Inc. | | |
| Term Loan, 4.50%, Maturing July 24, 2020 | 1,923 | 1,916,013 |
| Dave & Buster s, Inc. | | |
| Term Loan, 4.50%, Maturing July 25, 2020 | 75 | 74,719 |
| Emerald Expositions Holding, Inc. | | |
| Term Loan, 4.75%, Maturing June 17, 2020 | 498 | 498,674 |
| Equinox Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing January 31, 2020 | 1,139 | 1,128,301 |
| Fender Musical Instruments Corporation | | |
| Term Loan, 5.75%, Maturing April 3, 2019 | 222 | 221,549 |
| Kasima, LLC | | |
| Term Loan, 3.25%, Maturing May 17, 2021 | 461 | 456,707 |
| Live Nation Entertainment, Inc. | | |
| Term Loan, 3.50%, Maturing August 17, 2020 | 1,273 | 1,260,004 |
| Nord Anglia Education Limited | | |
| Term Loan, 4.50%, Maturing March 19, 2021 | 673 | 666,579 |
| Sabre, Inc. | | |
| Term Loan, 4.00%, Maturing February 19, 2019 | 590 | 582,279 |
| SeaWorld Parks & Entertainment, Inc. | | |
| Term Loan, 3.00%, Maturing May 14, 2020 | 1,358 | 1,286,910 |
| SONIFI Solutions, Inc. | | |
| Term Loan, 6.75%, Maturing March 31, 2018 ⁽³⁾ | 422 | 147,817 |
| SRAM, LLC | | |
| Term Loan, 4.02%, Maturing April 10, 2020 | 877 | 862,673 |
| Town Sports International Inc. | | |
| Term Loan, 4.50%, Maturing November 16, 2020 | 620 | 539,672 |
| US Finco LLC | | |
| Term Loan, 4.00%, Maturing May 29, 2020 | 222 | 219,271 |
| Term Loan - Second Lien, 8.25%, Maturing November 30, 2020 | 500 | 502,500 |
| WMG Acquisition Corp. | | |
| Term Loan, 3.75%, Maturing July 1, 2020 | 272 | 263,232 |
| Zuffa LLC | | |
| Term Loan, 3.75%, Maturing February 25, 2020 | 1,425 | 1,408,011 |
| | | \$ 14,533,963 |
| Lodging and Casinos 5.2% | | |
| Affinity Gaming, LLC | | |
| Term Loan, 5.25%, Maturing November 9, 2017 | 206 | \$ 204,903 |
| Amaya Holdings B.V. | | |
| Term Loan, 5.00%, Maturing August 1, 2021 | 1,350 | 1,334,812 |
| Term Loan - Second Lien, 8.00%, Maturing August 1, 2022 | 375 | 380,250 |
| Boyd Gaming Corporation | | |
| Term Loan, 4.00%, Maturing August 14, 2020 | 239 | 235,411 |
| Caesars Entertainment Operating Company | | |
| Term Loan, 6.95%, Maturing March 1, 2017 | 597 | 545,004 |
| CityCenter Holdings, LLC | | |
| Term Loan, 4.25%, Maturing October 16, 2020 | 386 | 382,960 |
| Four Seasons Holdings Inc. | | |
| Term Loan - Second Lien, 6.25%, Maturing December 28, 2020 | 1,800 | 1,800,000 |
| Gala Group Ltd. | | |
| Term Loan, 5.51%, Maturing May 28, 2018 | GBP 825 | 1,344,228 |
| Golden Nugget, Inc. | | |

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| | | |
|--|-------|-----------|
| Term Loan, 5.50%, Maturing November 21, 2019 | 67 | 67,831 |
| Term Loan, 5.50%, Maturing November 21, 2019 | 156 | 158,273 |
| Hilton Worldwide Finance, LLC | | |
| Term Loan, 3.50%, Maturing October 26, 2020 | 2,685 | 2,647,471 |
| La Quinta Intermediate Holdings LLC | | |
| Term Loan, 4.00%, Maturing April 14, 2021 | 531 | 524,986 |

| Borrower/Tranche Description | Principal Amount* | Value |
|---|-------------------|----------------------|
| | (000 s omitted) | |
| MGM Resorts International | | |
| Term Loan, 3.50%, Maturing December 20, 2019 | 1,277 | \$ 1,257,293 |
| Pinnacle Entertainment, Inc. | | |
| Term Loan, 3.75%, Maturing August 13, 2020 | 377 | 373,736 |
| Playa Resorts Holding B.V. | | |
| Term Loan, 4.00%, Maturing August 6, 2019 | 248 | 244,406 |
| RHP Hotel Properties, LP | | |
| Term Loan, 3.75%, Maturing January 15, 2021 | 324 | 323,782 |
| Scientific Games International, Inc. | | |
| Term Loan, 4.25%, Maturing October 18, 2020 | 1,811 | 1,806,502 |
| Term Loan, Maturing September 17, 2021 ⁽²⁾ | 425 | 416,766 |
| Tropicana Entertainment Inc. | | |
| Term Loan, 4.00%, Maturing November 27, 2020 | 173 | 170,218 |
| | | \$ 14,218,832 |
| Nonferrous Metals/Minerals 2.6% | | |
| Alpha Natural Resources, LLC | | |
| Term Loan, 3.50%, Maturing May 22, 2020 | 394 | \$ 354,600 |
| Arch Coal Inc. | | |
| Term Loan, 6.25%, Maturing May 16, 2018 | 1,443 | 1,322,435 |
| Fairmount Minerals Ltd. | | |
| Term Loan, 4.50%, Maturing September 5, 2019 | 990 | 990,371 |
| Murray Energy Corporation | | |
| Term Loan, 5.25%, Maturing December 5, 2019 | 672 | 671,289 |
| Noranda Aluminum Acquisition Corporation | | |
| Term Loan, 5.75%, Maturing February 28, 2019 | 512 | 499,931 |
| Novelis, Inc. | | |
| Term Loan, 3.75%, Maturing March 10, 2017 | 1,639 | 1,625,999 |
| Oxbow Carbon LLC | | |
| Term Loan, 4.25%, Maturing July 19, 2019 | 211 | 210,806 |
| Term Loan - Second Lien, 8.00%, Maturing January 17, 2020 | 375 | 379,453 |
| United Central Industrial Supply Company, LLC | | |
| Term Loan - Second Lien, 12.50%, Maturing April 9, 2019 | 250 | 247,813 |
| Walter Energy, Inc. | | |
| Term Loan, 7.25%, Maturing April 2, 2018 | 821 | 727,586 |
| | | \$ 7,030,283 |
| Oil and Gas 5.8% | | |
| Ameriforge Group, Inc. | | |
| Term Loan, 5.00%, Maturing December 19, 2019 | 593 | \$ 592,719 |
| Bronco Midstream Funding LLC | | |
| Term Loan, 5.00%, Maturing August 17, 2020 | 838 | 839,545 |
| Citgo Petroleum Corporation | | |
| Term Loan, 4.50%, Maturing July 29, 2021 | 475 | 476,386 |
| Crestwood Holdings LLC | | |
| Term Loan, 7.00%, Maturing June 19, 2019 | 939 | 950,957 |
| Drillships Ocean Ventures Inc. | | |
| Term Loan, 5.50%, Maturing July 25, 2021 | 525 | 507,609 |
| Fieldwood Energy LLC | | |
| Term Loan, 3.88%, Maturing September 28, 2018 | 520 | 514,970 |
| Floatel International, Ltd. | | |
| Term Loan, 6.00%, Maturing June 27, 2020 | 522 | 513,234 |
| MEG Energy Corp. | | |

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| | | |
|---|-------|-----------|
| Term Loan, 3.75%, Maturing March 31, 2020 | 3,701 | 3,684,102 |
| Obsidian Natural Gas Trust | | |
| Term Loan, 7.00%, Maturing November 2, 2015 | 490 | 490,283 |
| Paragon Offshore Finance Company | | |
| Term Loan, 3.75%, Maturing July 18, 2021 | 425 | 404,813 |
| Ruby Western Pipeline Holdings, LLC | | |
| Term Loan, 3.50%, Maturing March 27, 2020 | 194 | 192,781 |

| Borrower/Tranche Description | Principal Amount* | Value |
|---|-------------------|----------------------|
| | (000 s omitted) | |
| Samson Investment Company | | |
| Term Loan - Second Lien, 5.00%, Maturing September 25, 2018 | 925 | \$ 900,834 |
| Seadrill Partners Finco LLC | | |
| Term Loan, 4.00%, Maturing February 21, 2021 | 1,812 | 1,726,929 |
| Seventy Seven Operating LLC | | |
| Term Loan, 3.75%, Maturing June 25, 2021 | 249 | 247,816 |
| Sheridan Investment Partners II, L.P. | | |
| Term Loan, 4.25%, Maturing December 16, 2020 | 17 | 17,045 |
| Term Loan, 4.25%, Maturing December 16, 2020 | 46 | 45,703 |
| Term Loan, 4.25%, Maturing December 16, 2020 | 333 | 328,545 |
| Sheridan Production Partners I, LLC | | |
| Term Loan, 4.25%, Maturing September 25, 2019 | 81 | 80,328 |
| Term Loan, 4.25%, Maturing September 25, 2019 | 133 | 131,511 |
| Term Loan, 4.25%, Maturing October 1, 2019 | 1,007 | 992,472 |
| Tallgrass Operations, LLC | | |
| Term Loan, 4.25%, Maturing November 13, 2018 | 618 | 616,612 |
| Tervita Corporation | | |
| Term Loan, 6.25%, Maturing May 15, 2018 | 1,553 | 1,549,205 |
| | | \$ 15,804,399 |

Publishing 4.2%

| | | |
|---|-------|----------------------|
| Advanstar Communications Inc. | | |
| Term Loan, 5.50%, Maturing April 29, 2019 | 369 | \$ 370,222 |
| Ascend Learning, LLC | | |
| Term Loan, 6.00%, Maturing July 31, 2019 | 620 | 623,026 |
| Getty Images, Inc. | | |
| Term Loan, 4.75%, Maturing October 18, 2019 | 2,903 | 2,663,086 |
| Interactive Data Corporation | | |
| Term Loan, 4.75%, Maturing May 2, 2021 | 773 | 769,680 |
| Laureate Education, Inc. | | |
| Term Loan, 5.00%, Maturing June 15, 2018 | 3,981 | 3,832,144 |
| McGraw-Hill Global Education Holdings, LLC | | |
| Term Loan, 5.75%, Maturing March 22, 2019 | 358 | 359,473 |
| Media General, Inc. | | |
| Term Loan, 4.25%, Maturing July 31, 2020 | 499 | 494,784 |
| Merrill Communications, LLC | | |
| Term Loan, 5.75%, Maturing March 8, 2018 | 314 | 317,705 |
| Multi Packaging Solutions, Inc. | | |
| Term Loan, 4.25%, Maturing September 30, 2020 | 174 | 172,492 |
| Nelson Education Ltd. | | |
| Term Loan, 4.75%, Maturing July 3, 2014 ⁽⁵⁾ | 216 | 177,982 |
| Penton Media, Inc. | | |
| Term Loan, 5.50%, Maturing October 3, 2019 | 297 | 299,475 |
| ProQuest LLC | | |
| Term Loan, Maturing October 24, 2021 ⁽²⁾ | 325 | 325,102 |
| Rentpath, Inc. | | |
| Term Loan, 6.25%, Maturing May 29, 2020 | 518 | 521,341 |
| Springer Science+Business Media Deutschland GmbH | | |
| Term Loan, 4.75%, Maturing August 16, 2021 | 545 | 536,343 |
| | | \$ 11,462,855 |

Radio and Television 2.4%

ALM Media Holdings, Inc.

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| | | | |
|--|-------|----|-----------|
| Term Loan, 5.50%, Maturing July 31, 2020 | 225 | \$ | 224,437 |
| Clear Channel Communications, Inc. | | | |
| Term Loan, 3.80%, Maturing January 29, 2016 | 5 | | 4,743 |
| Term Loan, 6.90%, Maturing January 30, 2019 | 566 | | 541,682 |
| Term Loan, 7.65%, Maturing July 30, 2019 | 182 | | 178,482 |
| Cumulus Media Holdings Inc. | | | |
| Term Loan, 4.25%, Maturing December 23, 2020 | 2,099 | | 2,067,127 |

| Borrower/Tranche Description | Principal Amount* | Value |
|---|-------------------|---------------------|
| | (000 s omitted) | |
| Entercom Radio, LLC | | |
| Term Loan, 4.05%, Maturing November 23, 2018 | 192 | \$ 192,073 |
| Gray Television, Inc. | | |
| Term Loan, 3.75%, Maturing June 10, 2021 | 150 | 148,765 |
| LIN Television Corp. | | |
| Term Loan, 4.00%, Maturing December 21, 2018 | 268 | 268,408 |
| Mission Broadcasting, Inc. | | |
| Term Loan, 3.75%, Maturing October 1, 2020 | 324 | 318,978 |
| Nexstar Broadcasting, Inc. | | |
| Term Loan, 3.75%, Maturing October 1, 2020 | 367 | 361,726 |
| Raycom TV Broadcasting, LLC | | |
| Term Loan, 3.75%, Maturing August 4, 2021 | 437 | 438,137 |
| Sinclair Television Group Inc. | | |
| Term Loan, 3.00%, Maturing April 9, 2020 | 271 | 266,749 |
| Univision Communications Inc. | | |
| Term Loan, 4.00%, Maturing March 1, 2020 | 1,627 | 1,598,095 |
| | | \$ 6,609,402 |
| Retailers (Except Food and Drug) 9.6% | | |
| 99 Cents Only Stores | | |
| Term Loan, 4.50%, Maturing January 11, 2019 | 490 | \$ 486,869 |
| B&M Retail Limited | | |
| Term Loan, 4.32%, Maturing May 21, 2019 | GBP 175 | 281,361 |
| Term Loan, 4.32%, Maturing April 28, 2020 | GBP 150 | 243,416 |
| B.C. Unlimited Liability Company | | |
| Term Loan, Maturing September 24, 2021 ⁽²⁾ | 3,200 | 3,179,555 |
| Bass Pro Group, LLC | | |
| Term Loan, 3.75%, Maturing November 20, 2019 | 1,163 | 1,150,413 |
| Burlington Coat Factory Warehouse Corporation | | |
| Term Loan, 4.25%, Maturing July 17, 2021 | 250 | 248,332 |
| CDW LLC | | |
| Term Loan, 3.25%, Maturing April 29, 2020 | 2,709 | 2,649,687 |
| David s Bridal, Inc. | | |
| Term Loan, 5.00%, Maturing October 11, 2019 | 311 | 302,175 |
| Evergreen Acqco 1 LP | | |
| Term Loan, 5.00%, Maturing July 9, 2019 | 343 | 339,585 |
| Harbor Freight Tools USA, Inc. | | |
| Term Loan, 4.75%, Maturing July 26, 2019 | 545 | 544,772 |
| Hudson s Bay Company | | |
| Term Loan, 4.75%, Maturing November 4, 2020 | 1,781 | 1,784,334 |
| J. Crew Group, Inc. | | |
| Term Loan, 4.00%, Maturing March 5, 2021 | 1,421 | 1,352,587 |
| Jo-Ann Stores, Inc. | | |
| Term Loan, 4.00%, Maturing March 16, 2018 | 1,351 | 1,302,350 |
| Men s Wearhouse, Inc. (The) | | |
| Term Loan, 4.50%, Maturing June 18, 2021 | 700 | 697,804 |
| Michaels Stores, Inc. | | |
| Term Loan, 3.75%, Maturing January 28, 2020 | 1,259 | 1,236,242 |
| Term Loan, 4.00%, Maturing January 28, 2020 | 500 | 494,625 |
| Neiman Marcus Group, Inc. (The) | | |
| Term Loan, 4.25%, Maturing October 25, 2020 | 2,109 | 2,076,135 |
| Party City Holdings Inc. | | |
| Term Loan, 4.00%, Maturing July 27, 2019 | 688 | 677,342 |
| Pep Boys-Manny, Moe & Jack (The) | | |

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| | | |
|--|-------|-----------|
| Term Loan, 4.25%, Maturing October 11, 2018 | 221 | 220,372 |
| Petco Animal Supplies, Inc. | | |
| Term Loan, 4.00%, Maturing November 24, 2017 | 1,574 | 1,562,965 |
| PFS Holding Corporation | | |
| Term Loan, 4.50%, Maturing January 31, 2021 | 423 | 353,101 |

| Borrower/Tranche Description | Principal Amount* | Value |
|---|----------------------|----------------------|
| | (000 s omitted) | |
| Pier 1 Imports (U.S.), Inc. | | |
| Term Loan, 4.50%, Maturing April 30, 2021 | 249 | \$ 244,388 |
| Pilot Travel Centers, LLC | | |
| Term Loan, 3.75%, Maturing March 30, 2018 | 881 | 881,646 |
| Term Loan, 4.25%, Maturing August 7, 2019 | 294 | 294,123 |
| Term Loan, Maturing October 1, 2021 ⁽²⁾ | 1,000 | 995,000 |
| Spin Holdco Inc. | | |
| Term Loan, 4.25%, Maturing November 14, 2019 | 1,288 | 1,269,397 |
| Toys R Us Property Company I, LLC | | |
| Term Loan, 6.00%, Maturing August 21, 2019 | 397 | 383,105 |
| Vivarte SA | | |
| Term Loan, 0.00%, Maturing March 9, 2015 ⁽⁶⁾ | EUR 500 | 239,980 |
| Term Loan, Maturing July 24, 2019 ⁽²⁾ | EUR 145 | 197,346 |
| Term Loan - Second Lien, 0.00%, Maturing September 8, 2016 ⁽⁶⁾ | EUR 13 | 321 |
| Term Loan - Second Lien, 0.00%, Maturing September 8, 2016 ⁽⁶⁾ | EUR 88 | 2,250 |
| Term Loan - Second Lien, 0.00%, Maturing September 8, 2016 ⁽⁶⁾ | EUR 900 | 23,141 |
| Wilton Brands LLC | | |
| Term Loan, 7.50%, Maturing August 30, 2018 | 288 | 273,308 |
| | | \$ 25,988,027 |
| Steel 2.0% | | |
| Essar Steel Algoma, Inc. | | |
| Term Loan, 12.25%, Maturing November 15, 2014 | 516 | \$ 517,666 |
| FMG Resources (August 2006) Pty Ltd. | | |
| Term Loan, 3.75%, Maturing June 30, 2019 | 2,940 | 2,883,943 |
| JFB Firth Rixson Inc. | | |
| Term Loan, 4.25%, Maturing June 30, 2017 | 147 | 147,344 |
| JMC Steel Group, Inc. | | |
| Term Loan, 4.75%, Maturing April 3, 2017 | 338 | 336,228 |
| Neenah Foundry Company | | |
| Term Loan, 6.75%, Maturing April 26, 2017 | 200 | 199,002 |
| Patriot Coal Corporation | | |
| Term Loan, 9.00%, Maturing December 15, 2018 | 744 | 732,047 |
| Waupaca Foundry, Inc. | | |
| Term Loan, 4.00%, Maturing June 29, 2017 | 678 | 677,785 |
| | | \$ 5,494,015 |
| Surface Transport 0.8% | | |
| Hertz Corporation (The) | | |
| Term Loan, 3.75%, Maturing March 12, 2018 | 909 | \$ 894,423 |
| Stena International S.a.r.l. | | |
| Term Loan, 4.00%, Maturing March 3, 2021 | 746 | 734,590 |
| Swift Transportation Co., LLC | | |
| Term Loan, 3.75%, Maturing June 9, 2021 | 572 | 571,231 |
| | | \$ 2,200,244 |
| Telecommunications 4.1% | | |
| Cellular South, Inc. | | |
| Term Loan, 3.25%, Maturing May 22, 2020 | 197 | \$ 195,153 |
| Intelsat Jackson Holdings S.A. | | |
| Term Loan, 3.75%, Maturing June 30, 2019 | 3,700 | 3,648,355 |

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| | | |
|---|-------|-----------|
| IPC Systems, Inc. | | |
| Term Loan, 6.00%, Maturing November 8, 2020 | 524 | 526,306 |
| SBA Senior Finance II LLC | | |
| Term Loan, 3.25%, Maturing March 24, 2021 | 898 | 880,543 |
| Syniverse Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing April 23, 2019 | 606 | 596,104 |
| Term Loan, 4.00%, Maturing April 23, 2019 | 912 | 898,158 |
| Telesat Canada | | |
| Term Loan, 3.50%, Maturing March 28, 2019 | 3,373 | 3,327,062 |

| Borrower/Tranche Description | Principal Amount* | |
|---|-------------------|-----------------------|
| | (000 s omitted) | Value |
| Windstream Corporation | | |
| Term Loan, 3.50%, Maturing August 8, 2019 | 959 | \$ 949,894 |
| | | \$ 11,021,575 |
| Utilities 2.9% | | |
| Calpine Construction Finance Company, L.P. | | |
| Term Loan, 3.25%, Maturing May 3, 2020 | 518 | \$ 503,208 |
| Term Loan, 3.25%, Maturing January 31, 2022 | 198 | 192,369 |
| Calpine Corporation | | |
| Term Loan, 4.00%, Maturing April 1, 2018 | 460 | 457,757 |
| Term Loan, 4.00%, Maturing April 1, 2018 | 2,340 | 2,329,726 |
| Term Loan, 4.00%, Maturing October 9, 2019 | 417 | 413,674 |
| Dynegy Holdings Inc. | | |
| Term Loan, 4.00%, Maturing April 23, 2020 | 471 | 468,215 |
| EFS Cogen Holdings I LLC | | |
| Term Loan, 3.75%, Maturing December 17, 2020 | 264 | 263,357 |
| Electrical Components International, Inc. | | |
| Term Loan, 5.75%, Maturing May 28, 2021 | 175 | 175,763 |
| Energy Future Intermediate Holding Company LLC | | |
| DIP Loan, 4.25%, Maturing June 19, 2016 | 850 | 847,344 |
| Equipower Resources Holdings LLC | | |
| Term Loan, 4.25%, Maturing December 31, 2019 | 296 | 295,387 |
| La Frontera Generation, LLC | | |
| Term Loan, 4.50%, Maturing September 30, 2020 | 279 | 275,935 |
| PowerTeam Services, LLC | | |
| Term Loan, 4.25%, Maturing May 6, 2020 | 7 | 6,872 |
| Term Loan, 4.25%, Maturing May 6, 2020 | 132 | 129,363 |
| Southcross Holdings Borrower LP | | |
| Term Loan, 6.00%, Maturing August 4, 2021 | 200 | 199,375 |
| TerraForm Power Operating, LLC | | |
| Term Loan, 4.75%, Maturing July 23, 2019 | 125 | 125,207 |
| TPF II LC LLC | | |
| Term Loan, Maturing September 11, 2021 ⁽²⁾ | 675 | 675,000 |
| WTG Holdings III Corp. | | |
| Term Loan, 4.75%, Maturing January 15, 2021 | 199 | 197,135 |
| Term Loan - Second Lien, 8.50%, Maturing January 15, 2022 | 400 | 399,500 |
| | | \$ 7,955,187 |
| Total Senior Floating-Rate Interests (identified cost \$405,491,238) | | \$ 397,999,972 |

Corporate Bonds & Notes 11.4%

| Security | Principal Amount* | |
|-----------------------------------|-------------------|-----------|
| | (000 s omitted) | Value |
| Aerospace and Defense 0.1% | | |
| Alliant Techsystems, Inc. | | |
| 5.25%, 10/1/21 ⁽⁷⁾ | 20 | \$ 20,150 |

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| | | | |
|--|----|----|----------------|
| CBC Ammo, LLC/CBC FinCo, Inc. | | | |
| 7.25%, 11/15/21 ⁽⁷⁾ | 30 | | 30,112 |
| GenCorp, Inc. | | | |
| 7.125%, 3/15/21 | 20 | | 21,650 |
| TransDigm, Inc. | | | |
| 7.50%, 7/15/21 | 10 | | 10,725 |
| 6.00%, 7/15/22 ⁽⁷⁾ | 30 | | 29,663 |
| 6.50%, 7/15/24 ⁽⁷⁾ | 25 | | 24,938 |
| | | | |
| | | \$ | 137,238 |
| Automotive 0.0% ⁽⁸⁾ | | | |
| American Axle & Manufacturing, Inc. | | | |
| 5.125%, 2/15/19 | 10 | \$ | 10,000 |

| | Principal Amount* | | Value |
|--|----------------------|----|----------------|
| Security | (000 s omitted) | | |
| General Motors Financial Co., Inc. | | | |
| 4.75%, 8/15/17 | 40 | \$ | 42,200 |
| 3.25%, 5/15/18 | 5 | | 5,063 |
| Navistar International Corp. | | | |
| 8.25%, 11/1/21 | 50 | | 51,437 |
| | | \$ | 108,700 |
| Beverage and Tobacco 0.0% | | | |
| Constellation Brands, Inc. | | | |
| 6.00%, 5/1/22 | 35 | \$ | 38,325 |
| 4.25%, 5/1/23 | 40 | | 39,150 |
| Cott Beverages, Inc. | | | |
| 5.375%, 7/1/22 ⁽⁷⁾ | 30 | | 29,100 |
| | | \$ | 106,575 |
| Brokerage/Securities Dealers/Investment Houses 0.0% | | | |
| Alliance Data Systems Corp. | | | |
| 6.375%, 4/1/20 ⁽⁷⁾ | 30 | \$ | 31,050 |
| E*TRADE Financial Corp. | | | |
| 6.375%, 11/15/19 | 25 | | 26,375 |
| Nielsen Co. Luxembourg S.a.r.l. (The) | | | |
| 5.50%, 10/1/21 ⁽⁷⁾ | 15 | | 15,150 |
| | | \$ | 72,575 |
| Building and Development 0.1% | | | |
| Brookfield Residential Properties, Inc. | | | |
| 6.50%, 12/15/20 ⁽⁷⁾ | 25 | \$ | 26,063 |
| Builders FirstSource, Inc. | | | |
| 7.625%, 6/1/21 ⁽⁷⁾ | 5 | | 5,100 |
| HD Supply, Inc. | | | |
| 8.125%, 4/15/19 | 20 | | 21,700 |
| 7.50%, 7/15/20 | 45 | | 46,913 |
| Interline Brands, Inc. | | | |
| 10.00%, 11/15/18 ⁽⁹⁾ | 65 | | 68,087 |
| Nortek, Inc. | | | |
| 10.00%, 12/1/18 | 45 | | 47,587 |
| 8.50%, 4/15/21 | 25 | | 27,000 |
| USG Corp. | | | |
| 5.875%, 11/1/21 ⁽⁷⁾ | 20 | | 20,500 |
| | | \$ | 262,950 |
| Business Equipment and Services 0.1% | | | |
| Audatex North America, Inc. | | | |
| 6.00%, 6/15/21 ⁽⁷⁾ | 20 | \$ | 20,600 |
| Ceridian, LLC/Comdata, Inc. | | | |
| 8.125%, 11/15/17 ⁽⁷⁾ | 20 | | 20,075 |
| FTI Consulting, Inc. | | | |
| 6.00%, 11/15/22 | 20 | | 20,350 |
| IMS Health, Inc. | | | |

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| | | |
|---|----|--------|
| 6.00%, 11/1/20 ⁽⁷⁾ | 40 | 41,100 |
| Iron Mountain, Inc. | | |
| 6.00%, 8/15/23 | 40 | 41,200 |
| ServiceMaster Co. (The) | | |
| 8.00%, 2/15/20 | 33 | 35,062 |
| 7.00%, 8/15/20 | 10 | 10,450 |
| TransUnion Holding Co., Inc. | | |
| 8.125%, 6/15/18 | 60 | 62,250 |
| United Rentals North America, Inc. | | |
| 8.375%, 9/15/20 | 10 | 10,800 |
| 7.625%, 4/15/22 | 15 | 16,463 |
| 6.125%, 6/15/23 | 15 | 15,488 |

| | Principal Amount* | Value |
|---|----------------------|---------------------|
| Security | (000 s omitted) | |
| Zebra Technologies Corp. | | |
| 7.25%, 10/15/22 ⁽⁷⁾⁽¹⁰⁾ | 40 | \$ 40,000 |
| | | \$ 333,838 |
| Cable and Satellite Television 0.8% | | |
| AMC Networks, Inc. | | |
| 7.75%, 7/15/21 | 20 | \$ 21,900 |
| 4.75%, 12/15/22 | 15 | 14,888 |
| CCO Holdings, LLC/CCO Holdings Capital Corp. | | |
| 7.25%, 10/30/17 | 25 | 25,969 |
| 5.25%, 9/30/22 | 80 | 78,600 |
| 5.75%, 1/15/24 | 30 | 29,963 |
| CSC Holdings, LLC | | |
| 5.25%, 6/1/24 ⁽⁷⁾ | 15 | 14,438 |
| DISH DBS Corp. | | |
| 6.75%, 6/1/21 | 85 | 91,587 |
| 5.875%, 7/15/22 | 30 | 30,675 |
| IAC/InterActiveCorp | | |
| 4.875%, 11/30/18 | 20 | 20,300 |
| Numericable Group SA | | |
| 4.875%, 5/15/19 ⁽⁷⁾ | 200 | 198,250 |
| Virgin Media Secured Finance PLC | | |
| 5.375%, 4/15/21 ⁽⁷⁾ | 475 | 480,937 |
| 6.00%, 4/15/21 ⁽⁷⁾ | GBP 475 | 797,783 |
| 5.50%, 1/15/25 ⁽⁷⁾ | 275 | 274,312 |
| | | \$ 2,079,602 |
| Chemicals and Plastics 1.6% | | |
| Chemtura Corp. | | |
| 5.75%, 7/15/21 | 5 | \$ 4,975 |
| Hexion US Finance Corp. | | |
| 6.625%, 4/15/20 | 1,475 | 1,489,750 |
| Ineos Finance PLC | | |
| 7.25%, 2/15/19 ⁽⁷⁾⁽¹¹⁾ | EUR 500 | 652,839 |
| 8.375%, 2/15/19 ⁽⁷⁾ | 500 | 536,875 |
| 7.50%, 5/1/20 ⁽⁷⁾ | 400 | 427,500 |
| Rockwood Specialties Group, Inc. | | |
| 4.625%, 10/15/20 | 65 | 67,357 |
| Trinseo Materials Operating S.C.A. | | |
| 8.75%, 2/1/19 | 900 | 949,500 |
| Tronox Finance, LLC | | |
| 6.375%, 8/15/20 | 60 | 60,600 |
| WR Grace & Co. Conn | | |
| 5.125%, 10/1/21 ⁽⁷⁾ | 15 | 15,300 |
| 5.625%, 10/1/24 ⁽⁷⁾ | 5 | 5,156 |
| | | \$ 4,209,852 |
| Clothing/Textiles 0.0% | | |
| Levi Strauss & Co. | | |
| 6.875%, 5/1/22 | 30 | \$ 31,500 |

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| | | | |
|---------------------------------|----|----|--------|
| | | \$ | 31,500 |
| Commercial Services 0.0% | | | |
| Anna Merger Sub, Inc. | | | |
| 7.75%, 10/1/22 ⁽⁷⁾ | 55 | \$ | 55,413 |
| | | \$ | 55,413 |
| Conglomerates 0.1% | | | |
| Belden, Inc. | | | |
| 5.50%, 9/1/22 ⁽⁷⁾ | 10 | \$ | 10,175 |
| Harbinger Group, Inc. | | | |
| 7.875%, 7/15/19 | 30 | | 32,100 |

| | Principal Amount* | | Value |
|---|----------------------|----|------------------|
| | (000 s omitted) | | |
| Security | | | |
| Spectrum Brands, Inc. | | | |
| 6.375%, 11/15/20 | 25 | \$ | 26,188 |
| 6.625%, 11/15/22 | 40 | | 42,200 |
| TMS International Corp. | | | |
| 7.625%, 10/15/21 ⁽⁷⁾ | 30 | | 31,500 |
| | | \$ | 142,163 |
| Containers and Glass Products 0.8% | | | |
| Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc. | | | |
| 5.625%, 12/15/16 ⁽⁷⁾ | 10 | \$ | 9,950 |
| 6.00%, 6/15/17 ⁽⁷⁾ | 10 | | 9,875 |
| Reynolds Group Holdings, Inc. | | | |
| 5.75%, 10/15/20 | 1,975 | | 2,019,437 |
| Sealed Air Corp. | | | |
| 8.375%, 9/15/21 ⁽⁷⁾ | 5 | | 5,575 |
| | | \$ | 2,044,837 |
| Cosmetics/Toiletries 0.1% | | | |
| Alphabet Holding Co., Inc. | | | |
| 7.75%, 11/1/17 ⁽⁹⁾ | 105 | \$ | 103,031 |
| Party City Holdings, Inc. | | | |
| 8.875%, 8/1/20 | 65 | | 70,525 |
| | | \$ | 173,556 |
| Diversified Financial Services 0.1% | | | |
| Icahn Enterprises, LP/Icahn Enterprises Finance Corp. | | | |
| 3.50%, 3/15/17 | 20 | \$ | 19,850 |
| 6.00%, 8/1/20 | 15 | | 15,488 |
| JPMorgan Chase & Co. | | | |
| 6.75% to 2/1/24, 1/29/49 ⁽¹²⁾ | 35 | | 37,083 |
| Navient, LLC | | | |
| 5.50%, 1/15/19 | 65 | | 66,462 |
| 6.125%, 3/25/24 | 20 | | 19,550 |
| | | \$ | 158,433 |
| Drugs 0.1% | | | |
| Valeant Pharmaceuticals International, Inc. | | | |
| 6.375%, 10/15/20 ⁽⁷⁾ | 90 | \$ | 92,812 |
| 7.50%, 7/15/21 ⁽⁷⁾ | 25 | | 26,844 |
| | | \$ | 119,656 |
| Ecological Services and Equipment 0.0% | | | |
| ADS Waste Holdings, Inc. | | | |
| 8.25%, 10/1/20 | 25 | \$ | 26,188 |
| Clean Harbors, Inc. | | | |
| 5.25%, 8/1/20 | 25 | | 25,125 |

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| | | |
|---|----|-------------------|
| 5.125%, 6/1/21 | 30 | 29,887 |
| Covanta Holding Corp. | | |
| 5.875%, 3/1/24 | 20 | 20,100 |
| | | |
| | | \$ 101,300 |
| Electronics/Electrical 0.1% | | |
| Alcatel-Lucent USA, Inc. | | |
| 4.625%, 7/1/17 ⁽⁷⁾ | 10 | \$ 10,163 |
| CommScope Holding Co., Inc. | | |
| 6.625%, 6/1/20 ⁽⁷⁾⁽⁹⁾ | 25 | 25,875 |
| Freescale Semiconductor, Inc. | | |
| 6.00%, 1/15/22 ⁽⁷⁾ | 20 | 20,350 |
| Infor US, Inc. | | |
| 9.375%, 4/1/19 | 35 | 37,931 |
| Lender Processing Services, Inc. | | |
| 5.75%, 4/15/23 | 25 | 26,250 |

| | Principal Amount* | Value |
|--|----------------------|---------------------|
| Security | (000 s omitted) | |
| Nuance Communications, Inc. | | |
| 5.375%, 8/15/20 ⁽⁷⁾ | 60 | \$ 59,025 |
| | | \$ 179,594 |
| Equipment Leasing 0.5% | | |
| International Lease Finance Corp. | | |
| 8.625%, 9/15/15 | 1,000 | \$ 1,058,850 |
| 6.75%, 9/1/16 ⁽⁷⁾ | 175 | 189,438 |
| 7.125%, 9/1/18 ⁽⁷⁾ | 175 | 197,312 |
| | | \$ 1,445,600 |
| Financial Intermediaries 0.4% | | |
| CIT Group, Inc. | | |
| 5.50%, 2/15/19 ⁽⁷⁾ | 25 | \$ 26,172 |
| 5.375%, 5/15/20 | 5 | 5,181 |
| First Data Corp. | | |
| 7.375%, 6/15/19 ⁽⁷⁾ | 500 | 526,875 |
| 6.75%, 11/1/20 ⁽⁷⁾ | 406 | 431,375 |
| 11.25%, 1/15/21 | 16 | 18,260 |
| 10.625%, 6/15/21 | 16 | 18,280 |
| 11.75%, 8/15/21 | 17 | 19,181 |
| | | \$ 1,045,324 |
| Food Products 1.2% | | |
| Post Holdings, Inc. | | |
| 6.75%, 12/1/21 ⁽⁷⁾ | 15 | \$ 14,250 |
| 6.00%, 12/15/22 ⁽⁷⁾ | 15 | 13,800 |
| Stretford 79 PLC | | |
| 4.807%, 7/15/20 ⁽⁷⁾⁽¹¹⁾ | GBP 2,000 | 2,970,757 |
| 6.25%, 7/15/21 ⁽⁷⁾ | GBP 200 | 294,239 |
| WhiteWave Foods Co. (The) | | |
| 5.375%, 10/1/22 | 10 | 10,125 |
| | | \$ 3,303,171 |
| Food Service 0.0% | | |
| Darling Ingredients, Inc. | | |
| 5.375%, 1/15/22 | 15 | \$ 15,206 |
| Pinnacle Operating Corp. | | |
| 9.00%, 11/15/20 ⁽⁷⁾ | 15 | 16,050 |
| | | \$ 31,256 |
| Food/Drug Retailers 0.0% | | |
| Pantry, Inc. (The) | | |
| 8.375%, 8/1/20 | 40 | \$ 42,000 |
| | | \$ 42,000 |

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| Health Care 1.1% | | | |
|---|-------|----|-----------|
| Alere, Inc. | | | |
| 8.625%, 10/1/18 | 20 | \$ | 20,650 |
| 6.50%, 6/15/20 | 15 | | 15,038 |
| Amsurg Corp. | | | |
| 5.625%, 11/30/20 | 30 | | 30,450 |
| 5.625%, 7/15/22 ⁽⁷⁾ | 20 | | 19,900 |
| Biomet, Inc. | | | |
| 6.50%, 8/1/20 | 80 | | 85,000 |
| Capsugel SA | | | |
| 7.00%, 5/15/19 ⁽⁷⁾⁽⁹⁾ | 10 | | 9,994 |
| CHS/Community Health Systems, Inc. | | | |
| 5.125%, 8/15/18 | 1,115 | | 1,148,450 |
| 7.125%, 7/15/20 | 65 | | 68,900 |
| 6.875%, 2/1/22 ⁽⁷⁾ | 45 | | 47,137 |

| | Principal Amount* | Value |
|---|----------------------|---------------------|
| | (000 s omitted) | |
| Security | | |
| HCA Holdings, Inc. | | |
| 6.25%, 2/15/21 | 40 | \$ 42,000 |
| HCA, Inc. | | |
| 6.50%, 2/15/20 | 10 | 10,938 |
| Hologic, Inc. | | |
| 6.25%, 8/1/20 | 130 | 134,225 |
| INC Research, LLC | | |
| 11.50%, 7/15/19 ⁽⁷⁾ | 40 | 44,400 |
| inVentiv Health, Inc. | | |
| 9.00%, 1/15/18 ⁽⁷⁾ | 625 | 651,562 |
| Kinetic Concepts, Inc./KCI USA, Inc. | | |
| 10.50%, 11/1/18 | 25 | 27,250 |
| MPH Acquisition Holdings, LLC | | |
| 6.625%, 4/1/22 ⁽⁷⁾ | 80 | 81,000 |
| Opal Acquisition, Inc. | | |
| 8.875%, 12/15/21 ⁽⁷⁾ | 25 | 25,906 |
| Salix Pharmaceuticals, Ltd. | | |
| 6.00%, 1/15/21 ⁽⁷⁾ | 20 | 21,700 |
| Teleflex, Inc. | | |
| 5.25%, 6/15/24 ⁽⁷⁾ | 10 | 9,825 |
| Tenet Healthcare Corp. | | |
| 5.00%, 3/1/19 ⁽⁷⁾ | 10 | 9,900 |
| 6.00%, 10/1/20 | 20 | 21,200 |
| 4.375%, 10/1/21 | 300 | 288,750 |
| 8.125%, 4/1/22 | 45 | 49,500 |
| United Surgical Partners International, Inc. | | |
| 9.00%, 4/1/20 | 35 | 37,887 |
| VWR Funding, Inc. | | |
| 7.25%, 9/15/17 | 50 | 52,250 |
| WellCare Health Plans, Inc. | | |
| 5.75%, 11/15/20 | 35 | 35,788 |
| | | \$ 2,989,600 |
| Home Furnishings 0.0% | | |
| Tempur Sealy International, Inc. | | |
| 6.875%, 12/15/20 | 15 | \$ 16,050 |
| | | \$ 16,050 |
| Homebuilders/Real Estate 0.0% | | |
| Weyerhaeuser Real Estate Co. | | |
| 4.375%, 6/15/19 ⁽⁷⁾ | 20 | \$ 19,625 |
| 5.875%, 6/15/24 ⁽⁷⁾ | 20 | 19,975 |
| | | \$ 39,600 |
| Industrial Equipment 0.0% | | |
| BlueLine Rental Finance Corp. | | |
| 7.00%, 2/1/19 ⁽⁷⁾ | 10 | \$ 10,300 |
| Erikson Air-Crane, Inc., Promissory Note | | |
| 6.00%, 11/2/20 ⁽³⁾⁽¹³⁾ | 39 | 27,745 |
| Manitowoc Co., Inc. (The) | | |

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| | | |
|---|----|------------------|
| 5.875%, 10/15/22 | 20 | 20,700 |
| Vander Intermediate Holding II Corp. | | |
| 9.75%, 2/1/19 ⁽⁷⁾⁽⁹⁾ | 5 | 5,237 |
| | | \$ 63,982 |

Insurance 0.4%

| | | |
|---|-----|-----------|
| A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub, LLC | | |
| 7.875%, 12/15/20 ⁽⁷⁾ | 25 | \$ 26,000 |
| CNO Financial Group, Inc. | | |
| 6.375%, 10/1/20 ⁽⁷⁾ | 525 | 559,125 |

| | Principal Amount* | Value |
|---|----------------------|---------------------|
| Security | (000 s omitted) | |
| Hub Holdings, LLC/Hub Holdings Finance, Inc. | | |
| 8.125%, 7/15/19 ⁽⁷⁾⁽⁹⁾ | 20 | \$ 19,650 |
| Towergate Finance PLC | | |
| 6.06%, 2/15/18 ⁽⁷⁾⁽¹¹⁾ | GBP 325 | 484,724 |
| USI, Inc. | | |
| 7.75%, 1/15/21 ⁽⁷⁾ | 40 | 40,000 |
| | | \$ 1,129,499 |
| Leisure Goods/Activities/Movies 0.2% | | |
| Activision Blizzard, Inc. | | |
| 6.125%, 9/15/23 ⁽⁷⁾ | 15 | \$ 15,975 |
| National CineMedia, LLC | | |
| 6.00%, 4/15/22 | 380 | 385,700 |
| NCL Corp., Ltd. | | |
| 5.00%, 2/15/18 | 10 | 10,150 |
| Regal Entertainment Group | | |
| 5.75%, 3/15/22 | 15 | 15,112 |
| Royal Caribbean Cruises | | |
| 7.25%, 6/15/16 | 10 | 10,875 |
| 7.25%, 3/15/18 | 20 | 22,500 |
| Seven Seas Cruises, S. de R.L. | | |
| 9.125%, 5/15/19 | 35 | 37,669 |
| Viking Cruises, Ltd. | | |
| 8.50%, 10/15/22 ⁽⁷⁾ | 50 | 54,625 |
| | | \$ 552,606 |
| Lodging and Casinos 0.7% | | |
| Buffalo Thunder Development Authority | | |
| 9.375%, 12/15/14 ⁽⁶⁾⁽⁷⁾ | 265 | \$ 113,287 |
| Caesars Entertainment Operating Co., Inc. | | |
| 8.50%, 2/15/20 | 1,075 | 827,750 |
| 9.00%, 2/15/20 | 840 | 648,787 |
| GLP Capital, LP/GLP Financing II, Inc. | | |
| 4.875%, 11/1/20 | 50 | 51,235 |
| Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp. | | |
| 5.625%, 10/15/21 ⁽⁷⁾ | 45 | 46,434 |
| MGM Resorts International | | |
| 6.625%, 12/15/21 | 40 | 42,400 |
| 7.75%, 3/15/22 | 15 | 16,725 |
| Penn National Gaming, Inc. | | |
| 5.875%, 11/1/21 | 20 | 18,500 |
| Station Casinos, LLC | | |
| 7.50%, 3/1/21 | 35 | 36,663 |
| Tunica-Biloxi Gaming Authority | | |
| 9.00%, 11/15/15 ⁽⁷⁾ | 165 | 102,300 |
| Waterford Gaming, LLC | | |
| 8.625%, 9/15/14 ⁽³⁾⁽⁷⁾⁽¹⁷⁾ | 61 | 10,434 |
| | | \$ 1,914,515 |
| Mining, Steel, Iron and Nonprecious Metals 0.0% | | |

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| | | | |
|--|----|----|---------------|
| Signode Industrial Group Lux SA/Signode Industrial Group US, Inc. | | | |
| 6.375%, 5/1/22 ⁽⁷⁾ | 15 | \$ | 14,438 |
| | | \$ | 14,438 |
| Nonferrous Metals/Minerals 0.1% | | | |
| Alpha Natural Resources, Inc. | | | |
| 7.50%, 8/1/20 ⁽⁷⁾ | 5 | \$ | 4,488 |
| CONSOL Energy, Inc. | | | |
| 5.875%, 4/15/22 ⁽⁷⁾ | 30 | | 29,663 |
| Eldorado Gold Corp. | | | |
| 6.125%, 12/15/20 ⁽⁷⁾ | 55 | | 54,862 |

| | Principal Amount* | | Value |
|--|----------------------|----|----------------|
| Security | (000 s omitted) | | |
| IAMGOLD Corp. | | | |
| 6.75%, 10/1/20 ⁽⁷⁾ | 35 | \$ | 29,750 |
| Imperial Metals Corp. | | | |
| 7.00%, 3/15/19 ⁽⁷⁾ | 10 | | 9,450 |
| Kissner Milling Co., Ltd. | | | |
| 7.25%, 6/1/19 ⁽⁷⁾ | 40 | | 41,100 |
| New Gold, Inc. | | | |
| 7.00%, 4/15/20 ⁽⁷⁾ | 20 | | 21,375 |
| 6.25%, 11/15/22 ⁽⁷⁾ | 35 | | 35,612 |
| SunCoke Energy Partners, LP/SunCoke Energy Partners Finance Corp. | | | |
| 7.375%, 2/1/20 ⁽⁷⁾ | 15 | | 15,825 |
| | | \$ | 242,125 |
| Oil and Gas 0.8% | | | |
| American Energy-Permian Basin, LLC/AEPB Finance Corp. | | | |
| 7.125%, 11/1/20 ⁽⁷⁾ | 20 | \$ | 18,400 |
| 7.375%, 11/1/21 ⁽⁷⁾ | 15 | | 13,800 |
| Antero Resources Finance Corp. | | | |
| 6.00%, 12/1/20 | 5 | | 5,113 |
| 5.375%, 11/1/21 | 35 | | 34,956 |
| Athlon Holdings, LP/Athlon Finance Corp. | | | |
| 6.00%, 5/1/22 ⁽⁷⁾ | 15 | | 16,125 |
| Atlas Pipeline Partners, LP/Atlas Pipeline Finance Corp. | | | |
| 4.75%, 11/15/21 | 5 | | 4,681 |
| Berry Petroleum Co. | | | |
| 6.375%, 9/15/22 | 5 | | 4,925 |
| Bonanza Creek Energy, Inc. | | | |
| 6.75%, 4/15/21 | 25 | | 25,875 |
| Bristow Group, Inc. | | | |
| 6.25%, 10/15/22 | 45 | | 46,856 |
| California Resources Corp. | | | |
| 5.50%, 9/15/21 ⁽⁷⁾⁽¹⁰⁾ | 20 | | 20,325 |
| 6.00%, 11/15/24 ⁽⁷⁾⁽¹⁰⁾ | 20 | | 20,600 |
| Chesapeake Energy Corp. | | | |
| 7.25%, 12/15/18 | 40 | | 45,800 |
| 3.484%, 4/15/19 ⁽¹¹⁾ | 25 | | 25,063 |
| 6.125%, 2/15/21 | 65 | | 71,012 |
| CITGO Petroleum Corp. | | | |
| 6.25%, 8/15/22 ⁽⁷⁾ | 325 | | 338,812 |
| Concho Resources, Inc. | | | |
| 5.50%, 4/1/23 | 105 | | 109,725 |
| CrownRock, LP/CrownRock Finance, Inc. | | | |
| 7.125%, 4/15/21 ⁽⁷⁾ | 30 | | 31,350 |
| CVR Refining, LLC/Coffeyville Finance, Inc. | | | |
| 6.50%, 11/1/22 | 70 | | 71,750 |
| Denbury Resources, Inc. | | | |
| 5.50%, 5/1/22 | 10 | | 9,938 |
| Endeavor Energy Resources, LP/EER Finance, Inc. | | | |
| 7.00%, 8/15/21 ⁽⁷⁾ | 40 | | 41,400 |
| Energy Transfer Equity, LP | | | |
| 5.875%, 1/15/24 | 25 | | 25,688 |
| EP Energy, LLC/Everest Acquisition Finance, Inc. | | | |
| 6.875%, 5/1/19 | 85 | | 89,037 |

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| | | |
|-----------------------------------|----|--------|
| 9.375%, 5/1/20 | 70 | 76,650 |
| 7.75%, 9/1/22 | 20 | 21,250 |
| Gulfport Energy Corp. | | |
| 7.75%, 11/1/20 ⁽⁷⁾ | 25 | 26,188 |
| Kinder Morgan, Inc. | | |
| 5.00%, 2/15/21 ⁽⁷⁾ | 40 | 41,900 |
| Kodiak Oil & Gas Corp. | | |
| 5.50%, 1/15/21 | 5 | 5,075 |

| | Principal Amount* | | Value |
|--|----------------------|----|------------------|
| Security | (000 s omitted) | | |
| Laredo Petroleum, Inc. | | | |
| 7.375%, 5/1/22 | 35 | \$ | 36,925 |
| MEG Energy Corp. | | | |
| 6.375%, 1/30/23 ⁽⁷⁾ | 50 | | 50,875 |
| Memorial Resource Development Corp. | | | |
| 5.875%, 7/1/22 ⁽⁷⁾ | 10 | | 9,800 |
| Murphy Oil USA, Inc. | | | |
| 6.00%, 8/15/23 | 60 | | 62,850 |
| Newfield Exploration Co. | | | |
| 5.625%, 7/1/24 | 65 | | 70,037 |
| Oasis Petroleum, Inc. | | | |
| 6.875%, 3/15/22 | 35 | | 37,100 |
| 6.875%, 1/15/23 | 75 | | 79,312 |
| Plains Exploration & Production Co. | | | |
| 6.875%, 2/15/23 | 17 | | 19,338 |
| Precision Drilling Corp. | | | |
| 6.50%, 12/15/21 | 5 | | 5,175 |
| Rice Energy, Inc. | | | |
| 6.25%, 5/1/22 ⁽⁷⁾ | 35 | | 34,300 |
| Rosetta Resources, Inc. | | | |
| 5.625%, 5/1/21 | 25 | | 24,500 |
| 5.875%, 6/1/22 | 30 | | 30,037 |
| RSP Permian, Inc. | | | |
| 6.625%, 10/1/22 ⁽⁷⁾ | 10 | | 10,075 |
| Sabine Pass Liquefaction, LLC | | | |
| 5.75%, 5/15/24 ⁽⁷⁾ | 100 | | 101,875 |
| Sabine Pass LNG, LP | | | |
| 6.50%, 11/1/20 | 55 | | 56,925 |
| Samson Investment Co. | | | |
| 9.75%, 2/15/20 | 20 | | 18,250 |
| Seven Generations Energy, Ltd. | | | |
| 8.25%, 5/15/20 ⁽⁷⁾ | 55 | | 59,675 |
| Seventy Seven Energy, Inc. | | | |
| 6.50%, 7/15/22 ⁽⁷⁾ | 10 | | 9,875 |
| SM Energy Co. | | | |
| 6.50%, 1/1/23 | 40 | | 41,800 |
| Tesoro Corp. | | | |
| 5.375%, 10/1/22 | 50 | | 50,750 |
| Triangle USA Petroleum Corp. | | | |
| 6.75%, 7/15/22 ⁽⁷⁾ | 15 | | 14,719 |
| Ultra Petroleum Corp. | | | |
| 5.75%, 12/15/18 ⁽⁷⁾ | 5 | | 5,050 |
| | | \$ | 2,071,537 |
| Publishing 0.1% | | | |
| Laureate Education, Inc. | | | |
| 9.50%, 9/1/19 ⁽⁷⁾ | 315 | \$ | 318,150 |
| McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance | | | |
| 9.75%, 4/1/21 | 55 | | 61,050 |
| MHGE Parent, LLC/MHGE Parent Finance, Inc. | | | |
| 8.50%, 8/1/19 ⁽⁷⁾ | 10 | | 9,488 |
| | | \$ | 388,688 |

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Radio and Television 0.4%

Clear Channel Communications, Inc.

| | | | |
|-----------------|-----|----|---------|
| 9.00%, 12/15/19 | 451 | \$ | 456,074 |
| 11.25%, 3/1/21 | 25 | | 26,719 |

Clear Channel Worldwide Holdings, Inc.

| | | | |
|---------------------------|----|--|--------|
| Series A, 6.50%, 11/15/22 | 25 | | 25,437 |
| Series B, 6.50%, 11/15/22 | 50 | | 51,375 |

| | Principal Amount* | | Value |
|---|----------------------|----|------------------|
| Security | (000 s omitted) | | |
| Crown Media Holdings, Inc. | | | |
| 10.50%, 7/15/19 | 45 | \$ | 49,387 |
| Sirius XM Radio, Inc. | | | |
| 5.875%, 10/1/20 ⁽⁷⁾ | 10 | | 10,150 |
| 6.00%, 7/15/24 ⁽⁷⁾ | 40 | | 40,700 |
| Starz, LLC/Starz Finance Corp. | | | |
| 5.00%, 9/15/19 | 35 | | 35,525 |
| Univision Communications, Inc. | | | |
| 6.75%, 9/15/22 ⁽⁷⁾ | 384 | | 412,800 |
| | | \$ | 1,108,167 |
| Retailers (Except Food and Drug) 0.2% | | | |
| B.C. Unlimited Liability Company | | | |
| 6.00%, 4/1/22 ⁽⁷⁾⁽¹⁰⁾ | 50 | \$ | 49,937 |
| Claire s Stores, Inc. | | | |
| 9.00%, 3/15/19 ⁽⁷⁾ | 60 | | 61,500 |
| Hillman Group, Inc. (The) | | | |
| 6.375%, 7/15/22 ⁽⁷⁾ | 30 | | 29,175 |
| Hot Topic, Inc. | | | |
| 9.25%, 6/15/21 ⁽⁷⁾ | 60 | | 64,500 |
| Men s Warehouse, Inc. (The) | | | |
| 7.00%, 7/1/22 ⁽⁷⁾ | 25 | | 25,375 |
| Michaels FinCo Holdings, LLC/Michaels FinCo, Inc. | | | |
| 7.50%, 8/1/18 ⁽⁷⁾⁽⁹⁾ | 43 | | 43,968 |
| Michaels Stores, Inc. | | | |
| 5.875%, 12/15/20 ⁽⁷⁾ | 30 | | 29,925 |
| Neiman Marcus Group, Ltd. | | | |
| 8.75%, 10/15/21 ⁽⁷⁾⁽⁹⁾ | 25 | | 26,438 |
| New Academy Finance Co., LLC/New Academy Finance Corp. | | | |
| 8.00%, 6/15/18 ⁽⁷⁾⁽⁹⁾ | 50 | | 50,000 |
| Petco Holdings, Inc. | | | |
| 8.50%, 10/15/17 ⁽⁷⁾⁽⁹⁾ | 70 | | 71,225 |
| Radio Systems Corp. | | | |
| 8.375%, 11/1/19 ⁽⁷⁾ | 30 | | 32,175 |
| Sally Holdings, LLC/Sally Capital, Inc. | | | |
| 5.75%, 6/1/22 | 70 | | 71,750 |
| | | \$ | 555,968 |
| Software and Services 0.0% | | | |
| Infor Software Parent, LLC/Infor Software Parent, Inc. | | | |
| 7.125%, 5/1/21 ⁽⁷⁾⁽⁹⁾ | 40 | \$ | 39,800 |
| SunGard Availability Services Capital, Inc. | | | |
| 8.75%, 4/1/22 ⁽⁷⁾ | 30 | | 22,500 |
| | | \$ | 62,300 |
| Steel 0.0% | | | |
| AK Steel Corp. | | | |
| 8.75%, 12/1/18 | 15 | \$ | 16,331 |
| ArcelorMittal | | | |
| 6.75%, 2/25/22 | 10 | | 10,788 |

| | | | |
|--|------|----|--------|
| | | \$ | 27,119 |
| Surface Transport | 0.0% | | |
| Florida East Coast Holdings Corp. | | | |
| 6.75%, 5/1/19 ⁽⁷⁾ | 10 | \$ | 10,250 |
| Hertz Corp. (The) | | | |
| 6.25%, 10/15/22 | 35 | | 35,613 |
| Watco Cos., LLC/Watco Finance Corp. | | | |
| 6.375%, 4/1/23 ⁽⁷⁾ | 15 | | 15,150 |
| XPO Logistics, Inc. | | | |
| 7.875%, 9/1/19 ⁽⁷⁾ | 35 | | 36,312 |
| | | \$ | 97,325 |

| | Principal Amount* | Value |
|--------------------------------------|----------------------|---------------------|
| | (000 s omitted) | |
| Security | | |
| Telecommunications 0.7% | | |
| Avaya, Inc. | | |
| 9.00%, 4/1/19 ⁽⁷⁾ | 20 | \$ 20,250 |
| CenturyLink, Inc. | | |
| 6.75%, 12/1/23 | 35 | 37,581 |
| Frontier Communications Corp. | | |
| 6.25%, 9/15/21 | 20 | 19,913 |
| 7.625%, 4/15/24 | 10 | 10,425 |
| 6.875%, 1/15/25 | 20 | 19,800 |
| Intelsat Jackson Holdings SA | | |
| 7.25%, 10/15/20 | 55 | 58,163 |
| Intelsat Luxembourg SA | | |
| 7.75%, 6/1/21 | 65 | 66,544 |
| 8.125%, 6/1/23 | 55 | 57,613 |
| NII International Telecom SCA | | |
| 7.875%, 8/15/19 ⁽⁶⁾⁽⁷⁾ | 30 | 20,325 |
| SBA Communications Corp. | | |
| 5.625%, 10/1/19 | 30 | 30,600 |
| SBA Telecommunications, Inc. | | |
| 5.75%, 7/15/20 | 50 | 51,125 |
| Sprint Communications, Inc. | | |
| 7.00%, 8/15/20 | 345 | 361,387 |
| Sprint Corp. | | |
| 7.25%, 9/15/21 ⁽⁷⁾ | 25 | 26,094 |
| 7.875%, 9/15/23 ⁽⁷⁾ | 105 | 111,825 |
| T-Mobile USA, Inc. | | |
| 6.25%, 4/1/21 | 15 | 15,206 |
| 6.633%, 4/28/21 | 20 | 20,575 |
| 6.731%, 4/28/22 | 15 | 15,394 |
| 6.00%, 3/1/23 | 20 | 20,050 |
| 6.625%, 4/1/23 | 25 | 25,688 |
| 6.836%, 4/28/23 | 5 | 5,156 |
| 6.375%, 3/1/25 | 25 | 25,000 |
| Wind Acquisition Finance SA | | |
| 5.459%, 4/30/19 ⁽⁷⁾⁽¹¹⁾ | EUR 250 | 318,462 |
| 6.50%, 4/30/20 ⁽⁷⁾ | 225 | 235,406 |
| 4.203%, 7/15/20 ⁽⁷⁾⁽¹¹⁾ | EUR 225 | 284,186 |
| Windstream Corp. | | |
| 7.75%, 10/1/21 | 40 | 42,800 |
| 6.375%, 8/1/23 | 15 | 14,531 |
| | | \$ 1,914,099 |
| Utilities 0.6% | | |
| AES Corp. (The) | | |
| 5.50%, 3/15/24 | 15 | \$ 14,662 |
| Calpine Corp. | | |
| 5.375%, 1/15/23 | 20 | 19,425 |
| 7.875%, 1/15/23 ⁽⁷⁾ | 1,359 | 1,491,502 |
| 5.75%, 1/15/25 | 10 | 9,713 |
| RJS Power Holdings, LLC | | |
| 5.125%, 7/15/19 ⁽⁷⁾ | 20 | 19,900 |
| | | \$ 1,555,202 |

Total Corporate Bonds & Notes
(identified cost \$31,377,037)

\$ 30,927,953

Asset-Backed Securities 3.8%

| Security | Principal Amount | Value |
|--|------------------|----------------------|
| | (000 s omitted) | |
| Apidos CDO XVII, Series 2014-17A, Class B, 3.06%, 4/17/26 ⁽⁷⁾⁽¹¹⁾ | \$ 200 | \$ 194,410 |
| Apidos CDO XVII, Series 2014-17A, Class C, 3.51%, 4/17/26 ⁽⁷⁾⁽¹¹⁾ | 500 | 466,970 |
| Apidos CDO XVII, Series 2014-17A, Class D, 4.96%, 4/17/26 ⁽⁷⁾⁽¹¹⁾ | 500 | 448,133 |
| Babson CLO, Ltd., Series 2005-1A, Class C1, 2.184%, 4/15/19 ⁽⁷⁾⁽¹¹⁾ | 376 | 378,312 |
| Babson CLO, Ltd., Series 2013-1A, Class C, 2.934%, 4/20/25 ⁽⁷⁾⁽¹¹⁾ | 225 | 219,567 |
| Babson CLO, Ltd., Series 2013-1A, Class D, 3.734%, 4/20/25 ⁽⁷⁾⁽¹¹⁾ | 175 | 168,752 |
| Birchwood Park CLO, Ltd., Series 2014-1A, Class C1, 3.334%, 7/15/26 ⁽⁷⁾⁽¹¹⁾ | 300 | 298,130 |
| Birchwood Park CLO, Ltd., Series 2014-1A, Class E1, 5.334%, 7/15/26 ⁽⁷⁾⁽¹¹⁾ | 300 | 271,097 |
| Carlyle Global Market Strategies CLO, Ltd., Series 2014-4A, Class E, 5.433%, 10/15/26 ⁽⁷⁾⁽¹¹⁾ | 1,000 | 934,024 |
| Centurion CDO IX Ltd., Series 2005-9A, Class D1, 4.983%, 7/17/19 ⁽⁷⁾⁽¹¹⁾ | 500 | 496,141 |
| CIFC Funding, Ltd., Series 2013-2A, Class A3L, 2.884%, 4/21/25 ⁽⁷⁾⁽¹¹⁾ | 1,325 | 1,278,909 |
| Dryden Senior XXVIII Loan Fund, Series 2013-28A, Class A3L, 2.934%, 8/15/25 ⁽⁷⁾⁽¹¹⁾ | 750 | 731,512 |
| Dryden Senior XXVIII Loan Fund, Series 2013-28A, Class B1L, 3.434%, 8/15/25 ⁽⁷⁾⁽¹¹⁾ | 320 | 301,867 |
| Dryden Senior XXVIII Loan Fund, Series 2013-28A, Class B2L, 4.134%, 8/15/25 ⁽⁷⁾⁽¹¹⁾ | 215 | 183,430 |
| Madison Park Funding Ltd., Series 2006-2A, Class D, 4.984%, 3/25/20 ⁽⁷⁾⁽¹¹⁾ | 1,000 | 1,019,718 |
| Oak Hill Credit Partners VIII Ltd., Series 2013-8A, Class C, 2.934%, 4/20/25 ⁽⁷⁾⁽¹¹⁾ | 200 | 193,666 |
| Oak Hill Credit Partners VIII Ltd., Series 2013-8A, Class D, 3.734%, 4/20/25 ⁽⁷⁾⁽¹¹⁾ | 200 | 192,758 |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class C1, 2.983%, 7/17/25 ⁽⁷⁾⁽¹¹⁾ | 475 | 464,347 |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class D, 3.583%, 7/17/25 ⁽⁷⁾⁽¹¹⁾ | 475 | 447,579 |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class E, 4.733%, 7/17/25 ⁽⁷⁾⁽¹¹⁾ | 550 | 488,667 |
| Schiller Park CLO Ltd., Series 2007-1A, Class D, 2.484%, 4/25/21 ⁽⁷⁾⁽¹¹⁾ | 1,000 | 987,589 |
| Total Asset-Backed Securities (identified cost \$10,307,665) | | \$ 10,165,578 |

Common Stocks 0.9%

| Security | Shares | Value |
|---|--------|-------------------|
| Aerospace and Defense 0.0% | | |
| IAP Worldwide Services, LLC ⁽³⁾⁽¹³⁾⁽¹⁴⁾ | 29 | \$ 29,062 |
| | | \$ 29,062 |
| Automotive 0.2% | | |
| Dayco Products, LLC ⁽¹³⁾ | 10,159 | \$ 553,666 |
| | | \$ 553,666 |
| Building and Development 0.1% | | |
| Panolam Holdings Co. ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾ | 131 | \$ 119,206 |
| | | \$ 119,206 |
| Food Service 0.0% | | |
| Buffets Restaurants Holdings, Inc. ⁽³⁾⁽¹³⁾⁽¹⁴⁾ | 22,185 | \$ 88,740 |
| | | \$ 88,740 |

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| Home Furnishings 0.0% | | | |
|---|--------|----|----------------|
| Sanitec Europe Oy B Units ⁽³⁾⁽¹³⁾ | 27,040 | \$ | 45,023 |
| Sanitec Europe Oy E Units ⁽³⁾⁽¹³⁾⁽¹⁴⁾ | 25,787 | | 0 |
| Sanitec Europe Oy E1 Units ⁽³⁾⁽¹³⁾⁽¹⁴⁾ | 37,069 | | 61,722 |
| | | \$ | 106,745 |

| Lodging and Casinos 0.3% | | | |
|---|--------|----|----------------|
| Affinity Gaming, LLC ⁽³⁾⁽¹³⁾⁽¹⁴⁾ | 23,498 | \$ | 229,108 |
| Tropicana Entertainment, Inc. ⁽¹³⁾⁽¹⁴⁾ | 25,430 | | 427,224 |
| | | \$ | 656,332 |

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| Security | Shares | Value |
|---|--------|-------------------|
| Publishing 0.3% | | |
| ION Media Networks, Inc. ⁽³⁾⁽¹³⁾ | 2,155 | \$ 724,403 |
| MediaNews Group, Inc. ⁽¹³⁾⁽¹⁴⁾ | 5,771 | 186,121 |
| | | \$ 910,524 |

| | | |
|---|--|---------------------|
| Total Common Stocks (identified cost \$1,117,067) | | \$ 2,464,275 |
|---|--|---------------------|

Preferred Stocks 0.0%

| Security | Shares | Value |
|--|--------|-------|
| Retailers (Except Food and Drug) 0.0% | | |
| Vivarte SA ⁽³⁾⁽¹³⁾⁽¹⁴⁾ | 145 | \$ 0 |

| | | |
|--|--|-------------|
| Total Preferred Stocks (identified cost \$0) | | \$ 0 |
|--|--|-------------|

Miscellaneous 0.0%

| Security | Shares | Value |
|--|---------|-----------------|
| Cable and Satellite Television 0.0% | | |
| Adelphia, Inc., Escrow Certificate ⁽¹⁴⁾ | 270,000 | \$ 2,700 |
| | | \$ 2,700 |

| | | |
|--|---------|-----------------|
| Oil and Gas 0.0% | | |
| SemGroup Corp., Escrow Certificate ⁽¹⁴⁾ | 290,000 | \$ 5,800 |
| | | \$ 5,800 |

| | | |
|---|--|-----------------|
| Total Miscellaneous (identified cost \$0) | | \$ 8,500 |
|---|--|-----------------|

Short-Term Investments 0.6%

| Description | Interest (000 s omitted) | Value |
|--|-----------------------------|--------------|
| Eaton Vance Cash Reserves Fund, LLC, 0.14% ⁽¹⁶⁾ | \$ 1,732 | \$ 1,731,590 |

| | | |
|--|--|---------------------|
| Total Short-Term Investments (identified cost \$1,731,590) | | \$ 1,731,590 |
|--|--|---------------------|

| | | |
|--|--|-----------------------|
| Total Investments 163.3% (identified cost \$450,024,597) | | \$ 443,297,868 |
|--|--|-----------------------|

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| | | |
|--|----------------|-------------------------|
| Less Unfunded Loan Commitments | (0.3)% | \$ (725,581) |
| Net Investments | 163.0% | |
| (identified cost \$449,299,016) | | \$ 442,572,287 |
| Other Assets, Less Liabilities | (22.5)% | \$ (61,116,898) |
| Auction Preferred Shares Plus Cumulative Unpaid Dividends | (40.5)% | \$ (110,001,776) |
| Net Assets Applicable to Common Shares | 100.0% | \$ 271,453,613 |

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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
CAD - Canadian Dollar
EUR - Euro
GBP - British Pound Sterling

* In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate (LIBOR) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate) and the certificate of deposit (CD) rate or other base lending rates used by commercial lenders.
- (2) This Senior Loan will settle after September 30, 2014, at which time the interest rate will be determined.
- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) Unfunded or partially unfunded loan commitments. The Trust may enter into certain credit agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion.
- (5) The issuer is in default on the payment of principal but continues to pay interest.
- (6) Currently the issuer is in default with respect to interest payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (7) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At September 30, 2014, the aggregate value of these securities is \$26,458,584 or 9.7% of the Trust's net assets applicable to common shares.
- (8) Amount is less than 0.05%.
- (9) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion. The interest rate paid in additional principal is generally higher than the indicated cash rate.

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- (10) When-issued security.
- (11) Variable rate security. The stated interest rate represents the rate in effect at September 30, 2014.
- (12) Security converts to floating rate after the indicated fixed-rate coupon period.
- (13) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (14) Non-income producing security.
- (15) Restricted security.
- (16) 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 September 30, 2014. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended September 30, 2014 was \$1,663.
- (17) Defaulted matured security.
The cost and unrealized appreciation (depreciation) of investments of the Trust at September 30, 2014, as determined on a federal income tax basis, were as follows:

| | |
|------------------------------------|-----------------------|
| Aggregate cost | \$ 449,322,413 |
| Gross unrealized appreciation | \$ 3,162,834 |
| Gross unrealized depreciation | (9,912,960) |
| Net unrealized depreciation | \$ (6,750,126) |

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Restricted Securities

At September 30, 2014, the Trust owned the following securities (representing 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 | | | | |
| Common Stocks | | | | | |
| Panoram Holdings Co. | 12/30/09 | | 131 | \$ 71,985 | \$ 119,206 |
| Total Restricted Securities | | | | \$ 71,985 | \$ 119,206 |

A summary of open financial instruments at September 30, 2014 is as follows:

Forward Foreign Currency Exchange Contracts

| Settlement Date | Deliver | In Exchange For | Counterparty | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation |
|-----------------|-----------------|-----------------|-----------------------------|-------------------------|---------------------------|-----------------------------|
| | British Pound | United States | | | | |
| | Sterling | Dollar | | | | |
| 10/31/14 | 1,719,786 | 2,911,864 | HSBC Bank USA, N.A. | \$ 124,534 | \$ | \$ 124,534 |
| | | United States | | | | |
| | Euro | Dollar | | | | |
| 10/31/14 | 143,669 | 192,866 | Bank of America, N.A. | 11,371 | | 11,371 |
| | | United States | | | | |
| | Euro | Dollar | | | | |
| 10/31/14 | 773,063 | 1,033,413 | Deutsche Bank AG | 56,814 | | 56,814 |
| | | United States | | | | |
| | Euro | Dollar | | | | |
| 10/31/14 | 470,250 | 630,849 | JPMorgan Chase Bank, N.A. | 36,789 | | 36,789 |
| | British Pound | United States | | | | |
| | Sterling | Dollar | | | | |
| 11/28/14 | 3,542,726 | 5,873,751 | JPMorgan Chase Bank, N.A. | 133,307 | | 133,307 |
| | | United States | | | | |
| | Canadian Dollar | Dollar | | | | |
| 11/28/14 | 295,331 | 271,489 | JPMorgan Chase Bank, N.A. | 8,149 | | 8,149 |
| 11/28/14 | Euro | | Goldman Sachs International | 56,359 | | 56,359 |

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| | | | | | |
|----------|---------------------------|-------------------------|-----------------------------|-------------------|-------------------|
| | 1,001,890 | United States Dollar | | | |
| | | | | 1,322,299 | |
| | British Pound Sterling | United States Dollar | | | |
| 12/31/14 | 2,751,485 | 4,480,147 | Goldman Sachs International | 23,101 | 23,101 |
| | Euro | United States Dollar | | | |
| 12/31/14 | 5,945,240 | 7,548,374 | HSBC Bank USA, N.A. | 34,357 | 34,357 |
| | | | | \$ 484,781 | \$ 484,781 |

At September 30, 2014, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

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

At September 30, 2014, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and whose primary underlying risk exposure is foreign exchange risk was \$484,781.

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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 September 30, 2014, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

| Asset Description | Level 1 | Level 2 | Level 3* | Total |
|--|-------------------|-----------------------|---------------------|-----------------------|
| Senior Floating-Rate Interests (Less Unfunded Loan Commitments) | \$ | \$ 396,900,158 | \$ 374,233 | \$ 397,274,391 |
| Corporate Bonds & Notes | | 30,889,774 | 38,179 | 30,927,953 |
| Asset-Backed Securities | | 10,165,578 | | 10,165,578 |
| Common Stocks | 427,224 | 739,787 | 1,297,264 | 2,464,275 |
| Preferred Stocks | | | 0 | 0 |
| Miscellaneous | | 8,500 | | 8,500 |
| Short-Term Investments | | 1,731,590 | | 1,731,590 |
| Total Investments | \$ 427,224 | \$ 440,435,387 | \$ 1,709,676 | \$ 442,572,287 |
| Forward Foreign Currency Exchange Contracts | \$ | \$ 484,781 | \$ | \$ 484,781 |
| Total | \$ 427,224 | \$ 440,920,168 | \$ 1,709,676 | \$ 443,057,068 |

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

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended September 30, 2014 is not presented.

At September 30, 2014, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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

Item 2. Controls and Procedures

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

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

Signatures

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

Eaton Vance Senior Income Trust

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

Date: November 24, 2014

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

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

Date: November 24, 2014

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

Date: November 24, 2014