

EATON VANCE SENIOR FLOATING RATE TRUST  
Form N-Q  
April 01, 2014

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21411**

**Investment Company Act File Number**

**Eaton Vance Senior Floating-Rate 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)

October 31

Date of Fiscal Year End

January 31, 2014

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Senior Floating-Rate Trust

January 31, 2014

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 140.8%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 2.2%</b>		
<b>Atlantic Aviation FBO Inc.</b>		
Term Loan, 3.25%, Maturing June 1, 2020	672	\$ 676,283
<b>Beechcraft Holdings, LLC</b>		
Term Loan, 5.75%, Maturing February 14, 2020	800	803,250
<b>Booz Allen Hamilton Inc.</b>		
Term Loan, 3.75%, Maturing July 31, 2019	815	821,116
<b>DAE Aviation Holdings, Inc.</b>		
Term Loan, 6.25%, Maturing November 2, 2018	308	310,979
Term Loan, 6.25%, Maturing November 2, 2018	679	685,984
<b>Ducommun Incorporated</b>		
Term Loan, 5.00%, Maturing June 28, 2017	1,057	1,068,728
<b>IAP Worldwide Services, Inc.</b>		
Term Loan, 0.00%, Maturing December 31, 2015 <sup>(2)</sup>	1,640	531,003
<b>Sequa Corporation</b>		
Term Loan, 5.25%, Maturing June 19, 2017	786	776,363
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	1,926	1,938,325
<b>TASC, Inc.</b>		
Term Loan, 4.50%, Maturing December 18, 2015	665	633,897
<b>Transdigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	4,783	4,822,827
		<b>\$ 13,068,755</b>
<b>Automotive 5.2%</b>		
<b>Affinia Group Intermediate Holdings Inc.</b>		
Term Loan, 4.75%, Maturing April 27, 2020	1,542	\$ 1,546,106
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.75%, Maturing August 23, 2019	2,835	2,846,942
<b>ASP HHI Acquisition Co., Inc.</b>		
Term Loan, 5.00%, Maturing October 5, 2018	1,855	1,873,596
<b>Chrysler Group LLC</b>		
Term Loan, Maturing May 24, 2017 <sup>(3)</sup>	4,950	4,983,591
<b>Dayco Products, LLC</b>		
Term Loan, 5.25%, Maturing December 12, 2019	1,000	1,010,000
<b>Federal-Mogul Corporation</b>		
Term Loan, 2.11%, Maturing December 29, 2014	2,059	2,048,862
Term Loan, 2.11%, Maturing December 28, 2015	2,985	2,969,777
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	6,650	6,735,206
<b>Metaldyne, LLC</b>		
Term Loan, 5.00%, Maturing December 18, 2018	1,661	1,677,251

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**Schaeffler AG**

Term Loan, 4.25%, Maturing January 27, 2017	775	782,586
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**Tower Automotive Holdings USA, LLC**

Term Loan, 4.00%, Maturing April 23, 2020	794	798,972
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**Veyance Technologies, Inc.**

Term Loan, 5.25%, Maturing September 8, 2017	2,878	2,901,624
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**\$ 30,174,513**

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Beverage and Tobacco 0.6%</b>		
<b>Oak Leaf B.V.</b>		
Term Loan, 4.50%, Maturing September 24, 2018	EUR 2,525	\$ 3,461,415
		<b>\$ 3,461,415</b>
<b>Brokers, Dealers and Investment Houses 0.1%</b>		
<b>American Beacon Advisors, Inc.</b>		
Term Loan, 4.75%, Maturing November 22, 2019	450	\$ 453,645
		<b>\$ 453,645</b>
<b>Building and Development 1.3%</b>		
<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	1,272	\$ 1,279,231
<b>Armstrong World Industries, Inc.</b>		
Term Loan, 3.50%, Maturing March 16, 2020	546	547,808
<b>CPG International Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	623	626,262
<b>Preferred Proppants, LLC</b>		
Term Loan, 0.00%, Maturing December 15, 2016 <sup>(2)</sup>	714	565,349
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	973	982,385
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	1,692	1,698,351
<b>Realogy Corporation</b>		
Term Loan, 4.50%, Maturing March 5, 2020	993	1,001,557
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 5.00%, Maturing January 30, 2019	468	470,973
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	617	622,974
		<b>\$ 7,794,890</b>
<b>Business Equipment and Services 13.7%</b>		
<b>Acosta, Inc.</b>		
Term Loan, 4.25%, Maturing March 2, 2018	2,890	\$ 2,918,730
<b>Advantage Sales &amp; Marketing, Inc.</b>		
Term Loan, 4.25%, Maturing December 18, 2017	3,160	3,189,809
<b>Allied Security Holdings, LLC</b>		
Term Loan, 5.25%, Maturing February 3, 2017	559	562,005
<b>Altegrity, Inc.</b>		
Term Loan, 4.75%, Maturing February 21, 2015	682	665,658
Term Loan, 7.75%, Maturing February 21, 2015	684	679,089
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.50%, Maturing December 9, 2020	1,239	1,251,026
<b>AVSC Holding Corp.</b>		
Term Loan, Maturing January 22, 2021 <sup>(3)</sup>	425	428,365
<b>BakerCorp International, Inc.</b>		
Term Loan, 4.25%, Maturing February 14, 2020	1,312	1,316,694
<b>BAR/BRI Review Courses, Inc.</b>		
Term Loan, 5.25%, Maturing June 16, 2017	632	633,630
<b>Brickman Group Ltd. LLC</b>		
Term Loan, 4.00%, Maturing December 18, 2020	825	830,893
<b>Brock Holdings III, Inc.</b>		

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Term Loan, 6.00%, Maturing March 16, 2017	1,056	1,062,307
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2019	421	423,165
<b>Ceridian Corp.</b>		
Term Loan, 4.41%, Maturing May 9, 2017	1,250	1,258,705

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>ClientLogic Corporation</b>		
Term Loan, 6.99%, Maturing January 30, 2017	1,567	\$ 1,583,674
<b>CPM Acquisition Corp.</b>		
Term Loan, 6.25%, Maturing August 29, 2017	494	497,762
Term Loan - Second Lien, 10.25%, Maturing March 1, 2018	1,000	1,012,500
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 20, 2019	473	471,727
<b>Education Management LLC</b>		
Term Loan, 8.25%, Maturing March 29, 2018	2,036	2,044,030
<b>EIG Investors Corp.</b>		
Term Loan, 5.00%, Maturing November 9, 2019	2,404	2,430,017
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	1,431	1,438,043
<b>Expert Global Solutions, Inc.</b>		
Term Loan, 8.50%, Maturing April 3, 2018	1,886	1,875,797
<b>Extreme Reach, Inc.</b>		
Term Loan, Maturing February 10, 2020 <sup>(3)</sup>	775	780,813
<b>Garda World Security Corporation</b>		
Term Loan, 3.00%, Maturing November 6, 2020	112	112,623
Term Loan, 4.00%, Maturing November 6, 2020	437	440,254
Term Loan, 4.97%, Maturing November 6, 2020	CAD 625	563,622
<b>Genesys Telecom Holdings, U.S., Inc.</b>		
Term Loan, 4.00%, Maturing February 7, 2020	589	588,087
<b>Genpact International, Inc.</b>		
Term Loan, 3.50%, Maturing August 30, 2019	1,584	1,590,465
<b>IG Investment Holdings, LLC</b>		
Term Loan, 5.25%, Maturing October 31, 2019	1,416	1,430,532
<b>IMS Health Incorporated</b>		
Term Loan, 3.75%, Maturing September 1, 2017	1,967	1,982,332
<b>Information Resources, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	1,197	1,210,466
<b>ION Trading Technologies S.a.r.l.</b>		
Term Loan, 4.50%, Maturing May 22, 2020	647	653,622
Term Loan - Second Lien, 8.25%, Maturing May 21, 2021	1,000	1,017,500
<b>ISS Holdings A/S</b>		
Term Loan, 3.75%, Maturing April 30, 2018	473	474,516
Term Loan, 4.29%, Maturing April 30, 2018	EUR 246	333,434
Term Loan, 4.29%, Maturing April 30, 2018	EUR 1,754	2,381,668
<b>Ista International GmbH</b>		
Term Loan, 3.80%, Maturing April 30, 2020	EUR 18	24,754
Term Loan, 3.80%, Maturing April 30, 2020	EUR 139	189,179
Term Loan, 3.80%, Maturing April 30, 2020	EUR 293	398,434
<b>Jason Incorporated</b>		
Term Loan, 5.00%, Maturing February 28, 2019	511	511,987
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.75%, Maturing May 19, 2017	2,726	2,751,739
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	1,943	1,961,726
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	898	931,244
<b>Language Line, LLC</b>		
Term Loan, 6.25%, Maturing June 20, 2016	1,935	1,939,095
<b>MCS AMS Sub-Holdings LLC</b>		
Term Loan, 7.00%, Maturing October 15, 2019	1,075	1,053,500
<b>Monitronics International Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	1,183	1,193,773
<b>Open Text Corporation</b>		
Term Loan, 3.25%, Maturing January 4, 2021	975	981,216



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Pacific Industrial Services US Finco LLC</b>		
Term Loan, 5.00%, Maturing October 2, 2018	1,247	\$ 1,267,137
<b>Phillips Pet Food &amp; Supplies</b>		
Term Loan, Maturing January 31, 2021 <sup>(3)</sup>	225	227,531
<b>Quintiles Transnational Corp.</b>		
Term Loan, 3.75%, Maturing June 8, 2018	5,454	5,476,112
<b>Sensus USA Inc.</b>		
Term Loan, 4.75%, Maturing May 9, 2017	656	660,135
<b>ServiceMaster Company</b>		
Term Loan, 4.25%, Maturing January 31, 2017	1,436	1,432,585
Term Loan, 4.42%, Maturing January 31, 2017	2,418	2,409,975
<b>SunGard Data Systems, Inc.</b>		
Term Loan, 3.92%, Maturing February 28, 2017	946	951,442
Term Loan, 4.00%, Maturing March 9, 2020	6,402	6,441,603
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	850	858,367
<b>TransUnion, LLC</b>		
Term Loan, 4.25%, Maturing February 10, 2019	3,171	3,215,670
<b>U.S. Security Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing July 28, 2017	116	117,123
Term Loan, 6.00%, Maturing July 28, 2017	593	598,365
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.50%, Maturing February 21, 2019	323	324,579
<b>West Corporation</b>		
Term Loan, 3.25%, Maturing June 30, 2018	3,661	3,673,512
		<b>\$ 79,724,343</b>
<b>Cable and Satellite Television 5.1%</b>		
<b>Atlantic Broadband Finance, LLC</b>		
Term Loan, 3.25%, Maturing December 2, 2019	839	\$ 841,024
<b>Bragg Communications Incorporated</b>		
Term Loan, 3.50%, Maturing February 28, 2018	393	394,351
<b>Cequel Communications, LLC</b>		
Term Loan, 3.50%, Maturing February 14, 2019	2,234	2,243,921
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.00%, Maturing July 1, 2020	1,343	1,339,473
<b>Crown Media Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing July 14, 2018	390	391,404
<b>CSC Holdings, Inc.</b>		
Term Loan, 2.66%, Maturing April 17, 2020	1,567	1,560,704
<b>ION Media Networks, Inc.</b>		
Term Loan, 5.00%, Maturing December 18, 2020	1,525	1,540,727
<b>MCC Iowa LLC</b>		
Term Loan, 3.25%, Maturing January 29, 2021	995	999,975
<b>Mediacom Illinois, LLC</b>		
Term Loan, 4.50%, Maturing October 23, 2017	796	800,504
<b>P7S1 Broadcasting Holding II B.V.</b>		
Term Loan, 2.97%, Maturing July 3, 2018	EUR 1,722	2,326,497
<b>Sterling Entertainment Enterprises, LLC</b>		
Term Loan, 3.16%, Maturing December 28, 2017	735	721,256
<b>UPC Financing Partnership</b>		
Term Loan, 4.00%, Maturing January 29, 2021	775	780,651
Term Loan, 3.97%, Maturing March 31, 2021	EUR 3,972	5,396,435
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 4.50%, Maturing June 5, 2020	GBP 1,475	2,443,239

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Term Loan, 3.50%, Maturing June 8, 2020	5,075	5,093,082
<b>WaveDivision Holdings, LLC</b>		
Term Loan, 4.00%, Maturing October 15, 2019	322	323,560

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>YPSO France SAS</b>		
Term Loan, 4.99%, Maturing December 29, 2017	EUR 13	\$ 17,527
Term Loan, 4.99%, Maturing December 29, 2017	EUR 198	268,648
Term Loan, 4.99%, Maturing December 29, 2017	EUR 203	276,254
Term Loan, 4.99%, Maturing December 29, 2017	EUR 263	358,135
Term Loan, 4.99%, Maturing December 29, 2017	EUR 323	438,613
Term Loan, 3.99%, Maturing December 26, 2018	EUR 775	1,049,908
		<b>\$ 29,605,888</b>
<b>Chemicals and Plastics 5.1%</b>		
<b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	278	\$ 281,202
<b>Allnex USA, Inc.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	144	145,902
<b>Arysta LifeScience Corporation</b>		
Term Loan, 4.50%, Maturing May 29, 2020	2,313	2,340,846
<b>Axalta Coating Systems US Holdings Inc.</b>		
Term Loan, 4.75%, Maturing February 1, 2020	3,970	4,006,723
<b>AZ Chem US Inc.</b>		
Term Loan, 5.25%, Maturing December 22, 2017	1,576	1,591,552
<b>Chemtura Corporation</b>		
Term Loan, 3.50%, Maturing August 27, 2016	124	124,622
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 6.75%, Maturing May 18, 2018	690	694,673
<b>Huntsman International, LLC</b>		
Term Loan, Maturing October 15, 2020 <sup>(3)</sup>	2,000	2,011,250
<b>Ineos US Finance LLC</b>		
Term Loan, 4.00%, Maturing May 4, 2018	4,164	4,192,056
<b>MacDermid, Inc.</b>		
Term Loan, 4.00%, Maturing June 8, 2020	771	778,033
<b>OEP Pearl Dutch Acquisition B.V.</b>		
Term Loan, 6.50%, Maturing March 30, 2018	93	93,847
<b>Omnova Solutions Inc.</b>		
Term Loan, 4.25%, Maturing May 31, 2018	970	977,275
<b>OXEA Finance LLC</b>		
Term Loan, 4.25%, Maturing January 15, 2020	698	706,105
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	1,000	1,023,750
<b>Polarpak Inc.</b>		
Term Loan, 4.50%, Maturing June 5, 2020	251	253,063
<b>PQ Corporation</b>		
Term Loan, 4.50%, Maturing August 7, 2017	1,163	1,175,194
<b>Schoeller Arca Systems Holding B.V.</b>		
Term Loan, 4.73%, Maturing December 18, 2014	EUR 145	138,391
Term Loan, 4.73%, Maturing December 18, 2014	EUR 412	394,579
Term Loan, 4.73%, Maturing December 18, 2014	EUR 443	424,606
<b>Sonneborn LLC</b>		
Term Loan, 6.50%, Maturing March 30, 2018	525	531,801
<b>Taminco Global Chemical Corporation</b>		
Term Loan, 4.25%, Maturing February 15, 2019	368	370,462
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.50%, Maturing March 19, 2020	3,010	3,050,006
<b>Univar Inc.</b>		
Term Loan, 5.00%, Maturing June 30, 2017	3,572	3,557,022
<b>WNA Holdings Inc.</b>		
Term Loan, 4.50%, Maturing June 7, 2020	146	147,933

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<b>WR Grace &amp; Co.</b>		
Term Loan, Maturing January 22, 2021 <sup>(3)</sup>	197	198,438
Term Loan, Maturing January 31, 2021 <sup>(3)</sup>	553	555,625
		<b>\$ 29,764,956</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Conglomerates 0.9%</b>		
<b>RGIS Services, LLC</b>		
Term Loan, 5.50%, Maturing October 18, 2017	2,857	\$ 2,844,121
<b>Spectrum Brands Europe GmbH</b>		
Term Loan, 3.75%, Maturing September 4, 2019	EUR 975	1,323,201
<b>Spectrum Brands, Inc.</b>		
Term Loan, 3.50%, Maturing September 4, 2019	1,047	1,053,375
		<b>\$ 5,220,697</b>
<b>Containers and Glass Products 1.6%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 3.50%, Maturing February 7, 2020	2,159	\$ 2,156,665
Term Loan, 3.75%, Maturing January 9, 2021	675	676,025
<b>BWAY Holding Company, Inc.</b>		
Term Loan, 4.50%, Maturing August 7, 2017	2,599	2,622,302
<b>Pelican Products, Inc.</b>		
Term Loan, 6.25%, Maturing July 11, 2018	493	496,501
<b>Reynolds Group Holdings Inc.</b>		
Term Loan, 4.00%, Maturing December 1, 2018	2,871	2,908,234
<b>TricorBraun, Inc.</b>		
Term Loan, 4.00%, Maturing May 3, 2018	594	597,188
		<b>\$ 9,456,915</b>
<b>Cosmetics/Toiletries 0.6%</b>		
<b>Prestige Brands, Inc.</b>		
Term Loan, 3.79%, Maturing January 31, 2019	225	\$ 227,187
<b>Revlon Consumer Products Corporation</b>		
Term Loan, 4.00%, Maturing August 19, 2019	1,225	1,233,109
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 23, 2020	2,159	2,058,848
		<b>\$ 3,519,144</b>
<b>Drugs 3.1%</b>		
<b>Akorn, Inc.</b>		
Term Loan, Maturing August 27, 2020 <sup>(3)</sup>	675	\$ 683,438
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 18, 2019	371	373,406
<b>Auxilium Pharmaceuticals, Inc.</b>		
Term Loan, 6.25%, Maturing April 26, 2017	578	589,241
<b>Catalent Pharma Solutions Inc.</b>		
Term Loan, 3.66%, Maturing September 15, 2016	2,089	2,103,570
Term Loan, 4.25%, Maturing September 15, 2017	1,104	1,112,963
<b>Endo Health Solutions Inc.</b>		
Term Loan, Maturing November 5, 2020 <sup>(3)</sup>	400	401,500
<b>Ikaria Acquisition Inc.</b>		
Term Loan, 7.25%, Maturing July 3, 2018	658	661,004
Term Loan - Second Lien, 11.00%, Maturing July 3, 2019	500	520,000
<b>Par Pharmaceutical Companies, Inc.</b>		
Term Loan, 4.25%, Maturing September 30, 2019	1,160	1,169,044
<b>Patheon, Inc.</b>		
Term Loan, Maturing January 9, 2021 <sup>(3)</sup>	875	875,078
Term Loan, Maturing January 30, 2021 <sup>(3)</sup>	EUR 300	402,587

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**PharMedium Healthcare Corporation**

Term Loan, 4.25%, Maturing January 22, 2021	275	277,063
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**Valeant Pharmaceuticals International, Inc.**

Term Loan, 3.75%, Maturing February 13, 2019	1,844	1,859,610
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Term Loan, 3.75%, Maturing December 11, 2019	2,965	2,989,053
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Term Loan, 4.50%, Maturing August 5, 2020	3,896	3,939,995
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\$ 17,957,552

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Ecological Services and Equipment 0.8%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing October 9, 2019	3,915	\$ 3,942,686
<b>Progressive Waste Solutions Ltd.</b>		
Term Loan, 3.00%, Maturing October 24, 2019	520	523,648
<b>Viking Consortium Borrower Limited</b>		
Term Loan - Second Lien, 6.60%, (3.10% Cash, 3.50% PIK), Maturing March 31, 2016 <sup>(4)</sup>	GBP 551	235,552
		\$ 4,701,886
<b>Electronics/Electrical 11.6%</b>		
<b>Aeroflex Incorporated</b>		
Term Loan, 4.50%, Maturing November 11, 2019	1,748	\$ 1,766,401
<b>Allflex Holdings III, Inc.</b>		
Term Loan, 4.25%, Maturing July 17, 2020	648	652,427
<b>Answers Corporation</b>		
Term Loan, 6.50%, Maturing December 20, 2018	825	818,813
Term Loan - Second Lien, 11.00%, Maturing June 19, 2020	725	712,313
<b>Attachmate Corporation</b>		
Term Loan, 7.25%, Maturing November 22, 2017	3,028	3,080,779
Term Loan - Second Lien, Maturing November 22, 2018 <sup>(3)</sup>	1,000	1,000,000
<b>Blue Coat Systems, Inc.</b>		
Term Loan - Second Lien, 9.50%, Maturing June 26, 2020	825	853,875
<b>Cinedigm Digital Funding I, LLC</b>		
Term Loan, 3.75%, Maturing April 29, 2016	440	440,660
<b>CompuCom Systems, Inc.</b>		
Term Loan, 4.25%, Maturing May 11, 2020	1,269	1,270,211
<b>Dell Inc.</b>		
Term Loan, 3.75%, Maturing October 29, 2018	1,584	1,584,746
Term Loan, 4.50%, Maturing April 29, 2020	7,928	7,903,263
<b>Digital Generation, Inc.</b>		
Term Loan, 8.25%, Maturing July 26, 2018	2,614	2,631,476
<b>Eagle Parent, Inc.</b>		
Term Loan, 4.00%, Maturing May 16, 2018	3,481	3,508,399
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 30, 2020	839	847,271
<b>FIDJI Luxembourg (BC4) S.a.r.l.</b>		
Term Loan, 6.25%, Maturing December 18, 2020	800	806,000
<b>Freescale Semiconductor, Inc.</b>		
Term Loan, 5.00%, Maturing February 28, 2020	1,878	1,898,794
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.00%, Maturing December 17, 2018	3,354	3,377,605
<b>Hyland Software, Inc.</b>		
Term Loan, 5.50%, Maturing October 25, 2019	347	348,774
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing June 3, 2020	5,382	5,408,135
<b>Internet Brands, Inc.</b>		
Term Loan, 6.25%, Maturing March 18, 2019	943	948,375
<b>Magic Newco LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	1,383	1,397,193
<b>Microsemi Corporation</b>		
Term Loan, 3.75%, Maturing February 19, 2020	1,254	1,259,967
<b>NXP B.V.</b>		
Term Loan, 4.50%, Maturing March 3, 2017	2,133	2,165,678
<b>Renaissance Learning, Inc.</b>		
Term Loan, 5.00%, Maturing October 16, 2020	823	829,110

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**Rocket Software, Inc.**

Term Loan, 5.75%, Maturing February 8, 2018	1,225	1,228,462
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	750	755,000

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Rovi Solutions Corporation</b>		
Term Loan, 3.50%, Maturing March 29, 2019	752	\$ 751,058
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	5,118	5,173,033
Term Loan - Second Lien, 11.25%, Maturing December 20, 2019	575	590,525
<b>Sensata Technologies Finance Company, LLC</b>		
Term Loan, 3.25%, Maturing May 12, 2019	1,199	1,208,773
<b>Serena Software, Inc.</b>		
Term Loan, 4.16%, Maturing March 10, 2016	474	470,741
Term Loan, 5.00%, Maturing March 10, 2016	350	348,542
<b>Shield Finance Co. S.A.R.L.</b>		
Term Loan, Maturing January 27, 2021 <sup>(3)</sup>	700	696,500
<b>Sirius Computer Solutions, Inc.</b>		
Term Loan, 7.00%, Maturing November 30, 2018	468	476,074
<b>SkillSoft Corporation</b>		
Term Loan, 5.00%, Maturing May 26, 2017	1,113	1,122,988
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	638	634,623
<b>Sophia, L.P.</b>		
Term Loan, 4.50%, Maturing July 19, 2018	1,300	1,314,692
<b>SS&amp;C Technologies Holdings Europe S.A.R.L.</b>		
Term Loan, 3.25%, Maturing June 7, 2019	97	96,995
Term Loan, 3.25%, Maturing June 7, 2019	934	938,978
<b>SumTotal Systems LLC</b>		
Term Loan, 6.28%, Maturing November 16, 2018	1,193	1,189,602
<b>SurveyMonkey.com, LLC</b>		
Term Loan, 5.50%, Maturing February 5, 2019	546	552,698
<b>Vertafore, Inc.</b>		
Term Loan, 4.25%, Maturing October 3, 2019	974	982,779
<b>Wall Street Systems, Inc.</b>		
Term Loan, 5.75%, Maturing October 25, 2019	1,659	1,671,937
Term Loan - Second Lien, 9.25%, Maturing October 26, 2020	500	506,250
<b>Web.com Group, Inc.</b>		
Term Loan, 4.50%, Maturing October 27, 2017	1,353	1,373,908
		<b>\$ 67,594,423</b>
<b>Equipment Leasing 0.5%</b>		
<b>Flying Fortress Inc.</b>		
Term Loan, 3.50%, Maturing June 30, 2017	2,792	\$ 2,799,810
		<b>\$ 2,799,810</b>
<b>Financial Intermediaries 5.8%</b>		
<b>American Capital Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing August 22, 2016	619	\$ 622,996
<b>Armor Holding II LLC</b>		
Term Loan - Second Lien, 10.25%, Maturing December 11, 2020	1,000	1,012,500
<b>Cetera Financial Group, Inc.</b>		
Term Loan, 6.50%, Maturing August 2, 2019	745	753,697
<b>Citco Funding LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	2,029	2,047,238
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 4.00%, Maturing February 6, 2020	545	548,130
<b>First Data Corporation</b>		
Term Loan, 4.16%, Maturing March 23, 2018	4,136	4,155,231

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Term Loan, 4.16%, Maturing September 24, 2018	1,875	1,880,469
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 3.75%, Maturing January 4, 2021	1,225	1,226,531
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 17, 2020	848	859,265

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Hamilton Lane Advisors, LLC</b>		
Term Loan, 5.25%, Maturing February 28, 2018	626	\$ 628,344
<b>Harbourvest Partners, LLC</b>		
Term Loan, 4.75%, Maturing November 21, 2017	954	958,507
<b>Home Loan Servicing Solutions, Ltd.</b>		
Term Loan, 4.50%, Maturing June 19, 2020	1,070	1,087,675
<b>LPL Holdings, Inc.</b>		
Term Loan, 3.25%, Maturing March 29, 2019	3,791	3,795,344
<b>Mercury Payment Systems Canada, LLC</b>		
Term Loan, 5.50%, Maturing July 3, 2017	979	989,166
<b>MIPL (Lux) S.a.r.l.</b>		
Term Loan, 4.00%, Maturing March 9, 2020	718	721,305
<b>Moneygram International, Inc.</b>		
Term Loan, 4.25%, Maturing March 27, 2020	422	426,609
<b>Nuveen Investments, Inc.</b>		
Term Loan, 4.16%, Maturing May 15, 2017	6,197	6,199,097
<b>NXT Capital, Inc.</b>		
Term Loan, 6.25%, Maturing September 4, 2018	748	744,384
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.00%, Maturing February 15, 2018	1,241	1,255,746
<b>Oz Management LP</b>		
Term Loan, 1.66%, Maturing November 15, 2016	1,302	1,251,417
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	273	273,563
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.50%, Maturing December 11, 2020	650	659,750
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 11, 2020	1,435	1,447,555
		<b>\$ 33,544,519</b>
<b>Food Products 6.1%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 5.75%, Maturing July 10, 2017	1,262	\$ 1,265,932
<b>American Seafoods Group LLC</b>		
Term Loan, 4.25%, Maturing March 18, 2018	576	575,360
<b>Blue Buffalo Company, Ltd.</b>		
Term Loan, 4.00%, Maturing August 8, 2019	1,284	1,299,854
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 4.75%, Maturing June 24, 2019	945	950,764
<b>CSM Bakery Supplies LLC</b>		
Term Loan, 4.75%, Maturing July 3, 2020	1,045	1,051,933
<b>Del Monte Foods Company</b>		
Term Loan, 4.00%, Maturing March 8, 2018	5,088	5,121,391
Term Loan, Maturing November 6, 2020 <sup>(3)</sup>	725	727,153
<b>Dole Food Company Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	1,375	1,386,602
<b>H.J. Heinz Company</b>		
Term Loan, 3.50%, Maturing June 5, 2020	8,433	8,528,909
<b>Hearthside Food Solutions, LLC</b>		
Term Loan, 6.50%, Maturing June 7, 2018	1,157	1,163,195
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.75%, Maturing December 31, 2017	605	608,096
<b>JBS USA Holdings Inc.</b>		
Term Loan, 3.75%, Maturing May 25, 2018	975	978,807
Term Loan, 3.75%, Maturing September 18, 2020	1,571	1,574,990

**Michael Foods Group, Inc.**

Term Loan, 4.25%, Maturing February 23, 2018

611

616,186

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	5,409	\$ 5,454,398
<b>Pinnacle Foods Finance LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	698	700,307
Term Loan, 3.25%, Maturing April 29, 2020	3,747	3,756,054
		<b>\$ 35,759,931</b>
<b>Food Service 5.9%</b>		
<b>Aramark Corporation</b>		
Term Loan, 3.67%, Maturing July 26, 2016	304	\$ 305,320
Term Loan, 3.68%, Maturing July 26, 2016	169	169,843
Term Loan, 3.75%, Maturing July 26, 2016	2,094	2,105,575
Term Loan, 3.75%, Maturing July 26, 2016	2,536	2,547,979
Term Loan, 4.03%, Maturing July 26, 2016	GBP 950	1,565,608
<b>ARG IH Corporation</b>		
Term Loan, 5.00%, Maturing November 15, 2020	275	277,807
<b>Buffets, Inc.</b>		
Term Loan, 0.25%, Maturing April 22, 2015 <sup>(4)</sup>	92	91,831
<b>Burger King Corporation</b>		
Term Loan, 3.75%, Maturing September 28, 2019	2,222	2,239,619
<b>Centerplate, Inc.</b>		
Term Loan, 4.75%, Maturing November 13, 2019	471	475,373
<b>Darling International Inc.</b>		
Term Loan, 3.50%, Maturing January 6, 2021	EUR 975	1,325,940
<b>DineEquity, Inc.</b>		
Term Loan, 3.75%, Maturing October 19, 2017	1,007	1,015,085
<b>Dunkin Brands, Inc.</b>		
Term Loan, 3.75%, Maturing February 14, 2020	2,998	3,013,328
<b>Landry's, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	2,469	2,496,311
<b>NPC International, Inc.</b>		
Term Loan, 4.00%, Maturing December 28, 2018	663	670,494
<b>OSI Restaurant Partners, LLC</b>		
Term Loan, 3.50%, Maturing October 25, 2019	2,478	2,487,894
<b>P.F. Chang's China Bistro Inc.</b>		
Term Loan, 4.25%, Maturing July 2, 2019	420	420,212
<b>Sagittarius Restaurants, LLC</b>		
Term Loan, 6.27%, Maturing October 1, 2018	550	553,036
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing May 14, 2020	274	274,566
<b>US Foods, Inc.</b>		
Term Loan, 4.50%, Maturing March 29, 2019	4,950	5,005,042
<b>Weight Watchers International, Inc.</b>		
Term Loan, 3.75%, Maturing April 2, 2020	6,873	6,158,264
<b>Wendy's International, Inc.</b>		
Term Loan, 3.25%, Maturing May 15, 2019	1,327	1,332,839
		<b>\$ 34,531,966</b>
<b>Food/Drug Retailers 4.3%</b>		
<b>Albertson's, LLC</b>		
Term Loan, 4.25%, Maturing March 21, 2016	1,189	\$ 1,200,211
Term Loan, 4.75%, Maturing March 21, 2019	1,151	1,164,814
<b>Alliance Boots Holdings Limited</b>		
Term Loan, 3.71%, Maturing July 10, 2017	EUR 1,000	1,353,998

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Term Loan, 3.97%, Maturing July 10, 2017	GBP	5,775	9,507,081
<b>General Nutrition Centers, Inc.</b>			
Term Loan, 3.25%, Maturing March 4, 2019		6,111	6,121,774
<b>Pantry, Inc. (The)</b>			
Term Loan, 4.75%, Maturing August 2, 2019		420	425,983

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Rite Aid Corporation</b>		
Term Loan, 4.00%, Maturing February 21, 2020	2,308	\$ 2,324,138
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	450	462,319
<b>Supervalu Inc.</b>		
Term Loan, 4.50%, Maturing March 21, 2019	2,720	2,737,938
		<b>\$ 25,298,256</b>
<b>Forest Products 0.1%</b>		
<b>Expera Specialty Solutions, LLC</b>		
Term Loan, 7.50%, Maturing December 21, 2018	522	\$ 530,211
		<b>\$ 530,211</b>
<b>Health Care 14.1%</b>		
<b>Alere, Inc.</b>		
Term Loan, 4.25%, Maturing June 30, 2017	467	\$ 470,844
Term Loan, 4.25%, Maturing June 30, 2017	564	568,515
Term Loan, 4.25%, Maturing June 30, 2017	2,322	2,342,118
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing June 3, 2019	1,244	1,243,557
<b>Amneal Pharmaceuticals LLC</b>		
Term Loan, 5.75%, Maturing November 1, 2019	549	554,454
<b>Ardent Medical Services, Inc.</b>		
Term Loan, 6.75%, Maturing July 2, 2018	3,023	3,048,414
<b>ATI Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing December 20, 2019	446	448,006
<b>Biomet Inc.</b>		
Term Loan, 3.66%, Maturing July 25, 2017	5,873	5,920,592
<b>BSN Medical Inc.</b>		
Term Loan, 4.00%, Maturing August 28, 2019	575	579,672
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.25%, Maturing August 28, 2020	33	33,637
<b>CHG Buyer Corporation</b>		
Term Loan, 4.25%, Maturing November 19, 2019	841	849,714
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.49%, Maturing January 25, 2017	1,873	1,886,695
Term Loan, 4.25%, Maturing January 27, 2021	7,467	7,553,790
<b>Convatec Inc.</b>		
Term Loan, 4.00%, Maturing December 22, 2016	1,426	1,439,090
<b>CRC Health Corporation</b>		
Term Loan, 4.66%, Maturing November 16, 2015	1,883	1,892,240
Term Loan, Maturing November 16, 2015 <sup>(3)</sup>	275	276,891
<b>DaVita, Inc.</b>		
Term Loan, 4.50%, Maturing October 20, 2016	2,910	2,932,174
Term Loan, 4.00%, Maturing November 1, 2019	3,094	3,123,385
<b>DJO Finance LLC</b>		
Term Loan, 4.75%, Maturing September 15, 2017	581	587,302
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.00%, Maturing May 25, 2018	2,013	2,027,347
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.25%, Maturing August 28, 2020	103	103,907
Term Loan, 4.25%, Maturing August 31, 2020	339	341,612
<b>Gentiva Health Services, Inc.</b>		
Term Loan, 6.50%, Maturing October 18, 2019	1,400	1,409,625
<b>Grifols Inc.</b>		

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Term Loan, 4.25%, Maturing June 1, 2017	2,888	2,913,510
<b>HCA, Inc.</b>		
Term Loan, 2.91%, Maturing March 31, 2017	2,338	2,344,779

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Hologic Inc.</b>		
Term Loan, 3.75%, Maturing August 1, 2019	1,500	\$ 1,513,365
<b>Iasis Healthcare LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	1,629	1,645,727
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.50%, Maturing August 4, 2016	1,007	1,003,467
Term Loan, 7.75%, Maturing May 15, 2018	2,396	2,385,397
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.25%, Maturing June 1, 2018	1,631	1,646,810
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.00%, Maturing May 4, 2018	4,519	4,565,302
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	941	911,339
<b>MedAssets, Inc.</b>		
Term Loan, 4.00%, Maturing December 13, 2019	384	386,304
<b>Medpace, Inc.</b>		
Term Loan, 5.25%, Maturing June 16, 2017	512	515,583
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	628	634,649
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	457	461,849
<b>Multiplan, Inc.</b>		
Term Loan, 4.00%, Maturing August 25, 2017	2,746	2,770,078
<b>National Mentor Holdings, Inc.</b>		
Term Loan, Maturing January 27, 2021 <sup>(3)</sup>	525	529,922
<b>Onex Carestream Finance LP</b>		
Term Loan, 5.00%, Maturing June 7, 2019	2,901	2,949,260
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	1,650	1,662,375
<b>Pharmaceutical Product Development LLC</b>		
Term Loan, 4.00%, Maturing December 5, 2018	1,906	1,920,887
<b>PRA Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing September 23, 2020	1,272	1,278,829
<b>Radnet Management, Inc.</b>		
Term Loan, 4.25%, Maturing October 10, 2018	1,655	1,645,407
<b>Sage Products Holdings III, LLC</b>		
Term Loan, 4.25%, Maturing December 13, 2019	501	504,832
<b>Salix Pharmaceuticals, Ltd.</b>		
Term Loan, 4.25%, Maturing January 2, 2020	700	709,712
<b>Select Medical Corporation</b>		
Term Loan, 4.00%, Maturing June 1, 2018	1,396	1,406,040
<b>Sheridan Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing June 29, 2018	641	646,862
<b>Steward Health Care System LLC</b>		
Term Loan, 6.75%, Maturing April 13, 2020	348	349,225
<b>TriZetto Group, Inc. (The)</b>		
Term Loan, 4.75%, Maturing May 2, 2018	1,438	1,433,182
<b>Truven Health Analytics Inc.</b>		
Term Loan, 4.50%, Maturing June 6, 2019	1,629	1,635,527
<b>U.S. Renal Care, Inc.</b>		
Term Loan, 4.25%, Maturing July 3, 2019	224	226,775
<b>VWR Funding, Inc.</b>		
Term Loan, 3.45%, Maturing April 3, 2017	1,853	1,863,122
		\$ 82,093,697



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Home Furnishings 0.5%</b>		
<b>Serta Simmons Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	1,600	\$ 1,615,587
<b>Tempur-Pedic International Inc.</b>		
Term Loan, 3.50%, Maturing March 18, 2020	1,525	1,531,709
		\$ 3,147,296
<b>Industrial Equipment 3.4%</b>		
<b>Alliance Laundry Systems LLC</b>		
Term Loan, 4.25%, Maturing December 10, 2018	315	\$ 317,309
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	720	724,508
<b>Filtration Group Corporation</b>		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	1,000	1,027,917
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	1,845	1,845,585
Term Loan, 4.75%, Maturing July 30, 2020	EUR 399	541,831
<b>Generac Power Systems, Inc.</b>		
Term Loan, 3.50%, Maturing May 31, 2020	1,716	1,725,666
<b>Grede LLC</b>		
Term Loan, 4.50%, Maturing May 2, 2018	935	940,562
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 29, 2018	3,522	3,553,292
<b>Milacron LLC</b>		
Term Loan, 4.25%, Maturing March 30, 2020	397	398,424
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 6.75%, Maturing August 16, 2019	750	753,281
<b>Rexnord LLC</b>		
Term Loan, 4.00%, Maturing August 21, 2020	4,613	4,645,473
<b>Southwire Company</b>		
Term Loan, Maturing February 11, 2021 <sup>(3)</sup>	375	374,063
<b>Spansion LLC</b>		
Term Loan, 3.75%, Maturing December 13, 2018	1,015	1,019,415
<b>Tank Holding Corp.</b>		
Term Loan, 4.25%, Maturing July 9, 2019	895	895,207
<b>Terex Corporation</b>		
Term Loan, 3.50%, Maturing April 28, 2017	521	527,386
<b>Unifrax Corporation</b>		
Term Loan, 4.25%, Maturing November 28, 2018	334	335,671
<b>VAT Holdings AG</b>		
Term Loan, Maturing January 9, 2021 <sup>(3)</sup>	425	427,037
		\$ 20,052,627
<b>Insurance 4.3%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.25%, Maturing December 20, 2019	1,955	\$ 1,965,331
<b>AmWINS Group, LLC</b>		
Term Loan, 5.00%, Maturing September 6, 2019	4,785	4,831,672
<b>Applied Systems, Inc.</b>		
Term Loan, 4.25%, Maturing January 25, 2021	850	859,350
<b>Asurion LLC</b>		
Term Loan, 4.50%, Maturing May 24, 2019	8,638	8,649,316
Term Loan, 3.50%, Maturing July 8, 2020	970	959,893
<b>Cooper Gay Swett &amp; Crawford Ltd.</b>		

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Term Loan, 5.00%, Maturing April 16, 2020	473	466,324
<b>Cunningham Lindsey U.S. Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	892	893,787
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	1,000	1,000,417

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Hub International Limited</b>		
Term Loan, 4.75%, Maturing October 2, 2020	2,818	\$ 2,856,670
<b>Sedgwick CMS Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing June 12, 2018	647	651,056
<b>USI, Inc.</b>		
Term Loan, 4.25%, Maturing December 27, 2019	2,104	2,119,568
		<b>\$ 25,253,384</b>
<b>Leisure Goods/Activities/Movies 5.5%</b>		
<b>Bally Technologies, Inc.</b>		
Term Loan, 4.25%, Maturing November 25, 2020	1,322	\$ 1,335,524
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 4.00%, Maturing January 30, 2019	3,225	3,248,756
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 4.00%, Maturing January 30, 2020	891	898,462
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.00%, Maturing July 24, 2020	2,503	2,521,449
<b>Dave &amp; Buster's, Inc.</b>		
Term Loan, 4.50%, Maturing June 1, 2016	963	964,906
<b>Delta 2 (LUX) S.a.r.l.</b>		
Term Loan, 4.50%, Maturing April 30, 2019	1,965	1,989,765
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 5.50%, Maturing June 17, 2020	1,071	1,080,051
<b>Equinox Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing January 31, 2020	1,191	1,203,654
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	424	429,237
<b>Kasima, LLC</b>		
Term Loan, 3.25%, Maturing May 17, 2021	975	977,031
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 17, 2020	2,565	2,582,290
<b>LodgeNet Interactive Corp.</b>		
Term Loan, 6.75%, Maturing March 31, 2018	1,044	374,030
<b>Revolution Studios Distribution Company, LLC</b>		
Term Loan, 3.91%, Maturing December 21, 2014	679	599,880
Term Loan - Second Lien, 7.16%, Maturing June 21, 2015 <sup>(4)</sup>	800	550,800
<b>Sabre, Inc.</b>		
Term Loan, 5.25%, Maturing February 19, 2019	1,188	1,198,148
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	2,865	2,856,537
<b>Six Flags Theme Parks, Inc.</b>		
Term Loan, 3.50%, Maturing December 20, 2018	1,441	1,452,616
<b>SRAM, LLC</b>		
Term Loan, 4.02%, Maturing April 10, 2020	1,902	1,914,069
<b>Town Sports International Inc.</b>		
Term Loan, 4.50%, Maturing November 16, 2020	1,250	1,260,156
<b>US Finco LLC</b>		
Term Loan, 4.00%, Maturing May 29, 2020	473	475,284
Term Loan - Second Lien, 8.25%, Maturing November 30, 2020	1,000	1,017,500
<b>WGM Acquisition Corp.</b>		
Term Loan, 3.75%, Maturing July 1, 2020	549	550,940
<b>Zuffa LLC</b>		
Term Loan, 4.50%, Maturing February 25, 2020	2,871	2,896,480
		<b>\$ 32,377,565</b>

**Lodging and Casinos 4.8%**

**Affinity Gaming, LLC**

Term Loan, 4.25%, Maturing November 9, 2017

406 \$ 412,493

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	499	\$ 501,331
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 5.49%, Maturing January 26, 2018	1,460	1,407,106
<b>CityCenter Holdings, LLC</b>		
Term Loan, 5.00%, Maturing October 16, 2020	875	886,940
<b>Four Seasons Holdings Inc.</b>		
Term Loan - Second Lien, 6.25%, Maturing December 28, 2020	2,650	2,722,875
<b>Gala Group LTD</b>		
Term Loan, 5.48%, Maturing May 25, 2018	GBP 3,125	5,168,222
<b>Golden Nugget, Inc.</b>		
Term Loan, 5.50%, Maturing November 21, 2019	333	339,566
Term Loan, 0.00%, Maturing November 21, 2019 <sup>(6)</sup>	143	145,528
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.75%, Maturing October 26, 2020	6,197	6,248,763
<b>Las Vegas Sands LLC</b>		
Term Loan, 3.25%, Maturing December 20, 2020	1,925	1,931,524
<b>MGM Resorts International</b>		
Term Loan, 3.50%, Maturing December 20, 2019	2,475	2,480,745
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 3.75%, Maturing August 13, 2020	995	1,003,084
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.75%, Maturing August 6, 2019	499	504,361
<b>Scientific Games International, Inc.</b>		
Term Loan, 4.25%, Maturing October 18, 2020	3,650	3,672,488
<b>Tropicana Entertainment Inc.</b>		
Term Loan, 4.00%, Maturing November 27, 2020	374	375,582
		<b>\$ 27,800,608</b>
<b>Nonferrous Metals/Minerals 2.9%</b>		
<b>Alpha Natural Resources, LLC</b>		
Term Loan, 3.50%, Maturing May 22, 2020	1,787	\$ 1,751,142
<b>Arch Coal Inc.</b>		
Term Loan, 6.25%, Maturing May 16, 2018	3,602	3,576,431
<b>Constellium Holdco B.V.</b>		
Term Loan, 6.00%, Maturing March 25, 2020	521	535,066
<b>Fairmount Minerals LTD</b>		
Term Loan, 5.00%, Maturing September 5, 2019	2,045	2,078,470
<b>Murray Energy Corporation</b>		
Term Loan, 5.25%, Maturing December 5, 2019	1,375	1,392,016
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	1,007	959,227
<b>Novelis, Inc.</b>		
Term Loan, 3.75%, Maturing March 10, 2017	2,648	2,669,121
<b>Oxbow Carbon LLC</b>		
Term Loan, 4.25%, Maturing July 19, 2019	463	468,625
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	775	800,187
<b>United Central Industrial Supply Company, L.L.C.</b>		
Term Loan, 7.50%, Maturing October 9, 2018	463	449,353
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019	500	455,000
<b>Walter Energy, Inc.</b>		
Term Loan, 6.75%, Maturing April 2, 2018	1,607	1,554,206
		<b>\$ 16,688,844</b>

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**Oil and Gas 5.1%**

**Ameriforge Group, Inc.**

Term Loan, 5.00%, Maturing December 19, 2019	869	\$	875,945
Term Loan - Second Lien, 8.75%, Maturing December 19, 2020	2,375		2,434,375

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Bronco Midstream Funding LLC</b>		
Term Loan, 5.00%, Maturing August 17, 2020	1,800	\$ 1,827,000
<b>Citgo Petroleum Corporation</b>		
Term Loan, 8.00%, Maturing June 24, 2015	146	147,444
Term Loan, 9.00%, Maturing June 23, 2017	2,172	2,207,495
<b>Crestwood Holdings LLC</b>		
Term Loan, 7.00%, Maturing June 19, 2019	1,926	1,979,821
<b>Fieldwood Energy LLC</b>		
Term Loan, 3.88%, Maturing September 28, 2018	798	803,736
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	7,434	7,508,973
<b>Obsidian Natural Gas Trust</b>		
Term Loan, 7.00%, Maturing November 2, 2015	1,523	1,549,947
<b>Ruby Western Pipeline Holdings, LLC</b>		
Term Loan, 3.50%, Maturing March 27, 2020	436	437,055
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 5.00%, Maturing September 25, 2018	1,850	1,871,275
<b>Sheridan Investment Partners II, L.P.</b>		
Term Loan, 4.25%, Maturing December 11, 2020	96	97,263
Term Loan, 4.25%, Maturing December 16, 2020	36	36,274
Term Loan, 4.25%, Maturing December 16, 2020	693	699,197
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.25%, Maturing September 14, 2019	1,994	2,006,892
Term Loan, 4.25%, Maturing September 25, 2019	161	162,432
Term Loan, 4.25%, Maturing September 25, 2019	264	265,930
<b>Tallgrass Operations, LLC</b>		
Term Loan, 4.25%, Maturing November 13, 2018	1,513	1,527,760
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 15, 2018	3,122	3,152,329
		<b>\$ 29,591,143</b>
<b>Publishing 5.0%</b>		
<b>Advanstar Communications Inc.</b>		
Term Loan, 5.50%, Maturing April 29, 2019	769	\$ 770,630
<b>American Greetings Corporation</b>		
Term Loan, 4.00%, Maturing August 9, 2019	1,100	1,102,750
<b>Ascend Learning, Inc.</b>		
Term Loan, 7.50%, Maturing July 31, 2019	1,275	1,268,773
<b>CBS Outdoor Americas Capital LLC</b>		
Term Loan, Maturing January 31, 2021 <sup>(3)</sup>	600	602,938
<b>Flint Group SA</b>		
Term Loan, 5.58%, Maturing December 31, 2016	1,361	1,366,139
Term Loan, 5.58%, Maturing December 31, 2016	1,614	1,620,552
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	4,727	4,468,098
<b>Interactive Data Corporation</b>		
Term Loan, 3.75%, Maturing February 11, 2018	4,118	4,138,876
<b>Laureate Education, Inc.</b>		
Term Loan, 5.00%, Maturing June 15, 2018	7,720	7,701,159
<b>McGraw-Hill Global Education Holdings, LLC</b>		
Term Loan, 9.00%, Maturing March 22, 2019	736	751,499
<b>Media General Inc.</b>		
Term Loan, 4.25%, Maturing July 31, 2020	1,125	1,136,946
<b>Merrill Communications, LLC</b>		
Term Loan, 7.25%, Maturing March 8, 2018	655	667,220

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**Multi Packaging Solutions, Inc.**

Term Loan, 4.25%, Maturing August 21, 2020	375	377,500
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**Nelson Education Ltd.**

Term Loan, 2.75%, Maturing July 3, 2014	441	344,062
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Penton Media, Inc.</b>		
Term Loan, 5.50%, Maturing October 1, 2019	599	\$ 599,996
<b>Rentpath, Inc.</b>		
Term Loan, 6.25%, Maturing May 29, 2020	1,045	1,019,258
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 5.00%, Maturing August 14, 2020	1,122	1,129,552
		<b>\$ 29,065,948</b>
<b>Radio and Television 2.8%</b>		
<b>Clear Channel Communications, Inc.</b>		
Term Loan, 3.81%, Maturing January 29, 2016	20	\$ 19,259
Term Loan, 6.91%, Maturing January 30, 2019	1,132	1,100,586
Term Loan, 7.66%, Maturing July 30, 2019	364	362,872
<b>Cumulus Media Holdings Inc.</b>		
Term Loan, 4.25%, Maturing December 23, 2020	4,400	4,451,678
<b>Entercom Radio, LLC</b>		
Term Loan, 4.00%, Maturing November 23, 2018	430	434,906
<b>Gray Television, Inc.</b>		
Term Loan, 4.75%, Maturing October 15, 2019	440	444,293
<b>Hubbard Radio, LLC</b>		
Term Loan, 4.50%, Maturing April 29, 2019	780	784,073
<b>LIN Television Corp.</b>		
Term Loan, 4.00%, Maturing December 21, 2018	588	592,715
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	640	642,693
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	725	728,824
<b>Nine Entertainment Group Pty Ltd</b>		
Term Loan, 3.50%, Maturing February 5, 2020	744	743,678
<b>Raycom TV Broadcasting, Inc.</b>		
Term Loan, 4.25%, Maturing May 31, 2017	853	856,324
<b>Sinclair Television Group Inc.</b>		
Term Loan, 3.00%, Maturing April 9, 2020	496	497,131
<b>TWCC Holding Corp.</b>		
Term Loan, 3.50%, Maturing February 13, 2017	1,112	1,113,965
<b>Univision Communications Inc.</b>		
Term Loan, 4.00%, Maturing March 1, 2020	3,796	3,821,756
		<b>\$ 16,594,753</b>
<b>Retailers (Except Food and Drug) 7.7%</b>		
<b>99 Cents Only Stores</b>		
Term Loan, 4.50%, Maturing January 11, 2019	1,941	\$ 1,962,211
<b>B&amp;M Retail Limited</b>		
Term Loan, 6.02%, Maturing February 18, 2020	GBP 1,825	3,037,617
<b>Bass Pro Group, LLC</b>		
Term Loan, 3.75%, Maturing November 20, 2019	2,394	2,416,819
<b>CDW LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	4,939	4,953,863
<b>David s Bridal, Inc.</b>		
Term Loan, 5.00%, Maturing October 11, 2019	644	648,725
<b>Evergreen Acqco 1 LP</b>		
Term Loan, 5.00%, Maturing July 9, 2019	665	670,714
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.75%, Maturing July 26, 2019	1,119	1,136,161

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<b>Hudson's Bay Company</b>		
Term Loan, 4.75%, Maturing November 4, 2020	3,925	3,988,769
<b>J Crew Group, Inc.</b>		
Term Loan, 4.00%, Maturing March 7, 2018	2,046	2,065,105
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	1,909	1,920,078

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	2,556	\$ 2,572,059
<b>National Vision, Inc.</b>		
Term Loan, 7.00%, Maturing August 2, 2018	779	788,867
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 5.00%, Maturing October 26, 2020	4,289	4,344,937
<b>Ollie s Bargain Outlet, Inc.</b>		
Term Loan, 5.25%, Maturing September 27, 2019	469	472,583
<b>Party City Holdings Inc.</b>		
Term Loan, 4.25%, Maturing July 29, 2019	2,354	2,370,464
<b>Pep Boys-Manny, Moe &amp; Jack (The)</b>		
Term Loan, 4.25%, Maturing October 11, 2018	470	472,601
<b>Petco Animal Supplies, Inc.</b>		
Term Loan, 4.00%, Maturing November 24, 2017	2,192	2,211,676
<b>Pilot Travel Centers LLC</b>		
Term Loan, 3.75%, Maturing March 30, 2018	1,751	1,756,880
Term Loan, 4.25%, Maturing August 7, 2019	593	597,062
<b>Spin Holdco Inc.</b>		
Term Loan, 4.25%, Maturing November 14, 2019	2,620	2,644,709
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.00%, Maturing August 21, 2019	823	785,494
<b>Visant Corporation</b>		
Term Loan, 5.25%, Maturing December 22, 2016	1,280	1,270,396
<b>Vivarte SA</b>		
Term Loan, 2.34%, Maturing March 9, 2015	EUR 29	30,287
Term Loan, 2.34%, Maturing March 9, 2015	EUR 62	66,221
Term Loan, 2.34%, Maturing March 9, 2015	EUR 347	368,068
Term Loan, 2.84%, Maturing March 8, 2016	EUR 18	19,507
Term Loan, 2.84%, Maturing March 8, 2016	EUR 71	75,462
Term Loan, 2.84%, Maturing March 8, 2016	EUR 440	467,144
<b>Wilton Brands LLC</b>		
Term Loan, 7.50%, Maturing August 30, 2018	609	581,953
		<b>\$ 44,696,432</b>
<b>Steel 2.2%</b>		
<b>Essar Steel Algoma, Inc.</b>		
Term Loan, 9.25%, Maturing September 19, 2014	1,037	\$ 1,047,892
<b>FMG Resources (August 2006) Pty Ltd.</b>		
Term Loan, 4.25%, Maturing June 28, 2019	6,126	6,202,976
<b>JFB Firth Rixson Inc.</b>		
Term Loan, 5.00%, Maturing June 30, 2017	GBP 743	1,224,791
<b>JMC Steel Group, Inc.</b>		
Term Loan, 4.75%, Maturing April 3, 2017	681	682,893
<b>Neenah Foundry Company</b>		
Term Loan, 6.75%, Maturing April 26, 2017	433	433,143
<b>Patriot Coal Corporation</b>		
Term Loan, 9.00%, Maturing December 15, 2018	1,500	1,515,000
<b>SunCoke Energy, Inc.</b>		
Term Loan, 4.00%, Maturing July 26, 2018	152	151,761
<b>Waupaca Foundry, Inc.</b>		
Term Loan, 4.50%, Maturing June 29, 2017	1,421	1,424,957
		<b>\$ 12,683,413</b>

Surface Transport 0.5%

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<b>Hertz Corporation (The)</b>			
Term Loan, 3.75%, Maturing March 12, 2018	1,782	\$	1,790,627
<b>Swift Transportation Co.</b>			
Term Loan, 4.00%, Maturing December 21, 2017	1,201		1,212,423
		\$	<b>3,003,050</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Telecommunications 4.8%</b>		
<b>Arris Group, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	883	\$ 882,758
<b>Cellular South, Inc.</b>		
Term Loan, 3.25%, Maturing May 22, 2020	397	396,504
<b>Cricket Communications, Inc.</b>		
Term Loan, 4.75%, Maturing October 10, 2019	470	471,916
Term Loan, 4.75%, Maturing March 9, 2020	3,060	3,069,734
<b>Crown Castle Operating Company</b>		
Term Loan, 3.25%, Maturing January 31, 2021	2,982	2,997,767
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 3.75%, Maturing June 30, 2019	7,550	7,618,894
<b>Mitel US Holdings, Inc.</b>		
Term Loan, Maturing January 15, 2020 <sup>(3)</sup>	325	323,375
<b>SBA Finance</b>		
Term Loan, 3.75%, Maturing June 29, 2018	343	344,720
Term Loan, 3.75%, Maturing September 27, 2019	156	156,766
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2019	1,188	1,196,076
Term Loan, 4.00%, Maturing April 23, 2019	1,776	1,786,777
<b>Telesat Canada</b>		
Term Loan, 3.50%, Maturing March 28, 2019	6,723	6,763,824
<b>Windstream Corporation</b>		
Term Loan, 3.50%, Maturing August 8, 2019	1,908	1,916,550
		<b>\$ 27,925,661</b>
<b>Utilities 2.6%</b>		
<b>AES Corporation</b>		
Term Loan, 3.75%, Maturing June 1, 2018	2,670	\$ 2,694,793
<b>Calpine Construction Finance Company, L.P.</b>		
Term Loan, 3.00%, Maturing May 3, 2020	1,045	1,042,954
Term Loan, 3.25%, Maturing January 31, 2022	398	398,796
<b>Calpine Corporation</b>		
Term Loan, 4.00%, Maturing April 2, 2018	926	935,182
Term Loan, 4.00%, Maturing April 2, 2018	2,723	2,749,258
Term Loan, 4.00%, Maturing October 9, 2019	815	822,325
<b>Dynegy Holdings Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2020	964	971,417
<b>EFS Cogen Holdings I Inc.</b>		
Term Loan, 3.75%, Maturing December 17, 2020	600	604,688
<b>Equipower Resources Holdings LLC</b>		
Term Loan, 4.25%, Maturing December 31, 2019	572	576,774
<b>La Frontera Generation, LLC</b>		
Term Loan, 4.50%, Maturing September 30, 2020	631	637,632
<b>LSP Madison Funding, LLC</b>		
Term Loan, 5.50%, Maturing June 28, 2019	530	537,099
<b>PowerTeam Services, LLC</b>		
Term Loan, 3.69%, Maturing May 6, 2020 <sup>(6)</sup>	33	33,417
Term Loan, 4.25%, Maturing May 6, 2020	265	264,471
<b>Raven Power Finance, LLC</b>		
Term Loan, 5.25%, Maturing December 19, 2020	1,525	1,538,344
<b>WTG Holdings III Corp.</b>		
Term Loan, 4.75%, Maturing January 15, 2021	400	403,833
Term Loan - Second Lien, 8.50%, Maturing January 15, 2022	800	812,000

\$ 15,022,983

<b>Total Senior Floating-Rate Interests (identified cost \$817,248,379)</b>	<b>\$ 820,961,119</b>
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**Corporate Bonds & Notes 12.3%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.0%</b>		
<b>Alliant Techsystems, Inc.</b>		
5.25%, 10/1/21 <sup>(8)</sup>	45	\$ 45,562
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b>		
7.25%, 11/15/21 <sup>(8)</sup>	75	75,000
<b>GenCorp, Inc.</b>		
7.125%, 3/15/21	50	53,875
		\$ 174,437
<b>Automotive 0.1%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b>		
5.125%, 2/15/19	20	\$ 20,650
<b>General Motors Financial Co., Inc.</b>		
4.75%, 8/15/17	70	70,000
3.25%, 5/15/18	10	10,000
4.25%, 5/15/23	40	40,000
<b>Navistar International Corp.</b>		
8.25%, 11/1/21	105	108,544
		\$ 249,194
<b>Beverage and Tobacco 0.0%</b>		
<b>Constellation Brands, Inc.</b>		
6.00%, 5/1/22	105	\$ 114,975
4.25%, 5/1/23	100	94,750
		\$ 209,725
<b>Broadcast Radio and Television 0.0%</b>		
<b>CBS Outdoor Americas Capital, LLC/CBS Outdoor Americas Capital Corp.</b>		
5.25%, 2/15/22 <sup>(8)</sup>	20	\$ 20,150
5.625%, 2/15/24 <sup>(8)</sup>	20	20,200
		\$ 40,350
<b>Brokers, Dealers and Investment Houses 0.0%</b>		
<b>Alliance Data Systems Corp.</b>		
6.375%, 4/1/20 <sup>(8)</sup>	55	\$ 58,437
<b>E*TRADE Financial Corp.</b>		
6.00%, 11/15/17	15	15,900
6.375%, 11/15/19	45	48,600
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		
5.50%, 10/1/21 <sup>(8)</sup>	35	36,138
		\$ 159,075
<b>Building and Development 0.1%</b>		
<b>Brookfield Residential Properties, Inc.</b>		
6.50%, 12/15/20 <sup>(8)</sup>	55	\$ 57,887
<b>Builders FirstSource, Inc.</b>		
7.625%, 6/1/21 <sup>(8)</sup>	70	74,025

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<b>HD Supply, Inc.</b>		
8.125%, 4/15/19	35	39,091
7.50%, 7/15/20	35	37,538
11.50%, 7/15/20	35	41,563
<b>Interline Brands, Inc.</b>		
10.00%, 11/15/18 <sup>(5)</sup>	130	142,837
<b>Nortek, Inc.</b>		
10.00%, 12/1/18	85	94,137
8.50%, 4/15/21	50	55,500
<b>USG Corp.</b>		
5.875%, 11/1/21 <sup>(8)</sup>	30	31,613
		\$ 574,191

Security	Principal Amount* (000 s omitted)	Value
<b>Business Equipment and Services 0.3%</b>		
<b>ADT Corp. (The)</b>		
6.25%, 10/15/21 <sup>(8)</sup>	100	\$ 103,520
<b>CTP Transportation Products, LLC/CTP Finance, Inc.</b>		
8.25%, 12/15/19 <sup>(8)</sup>	35	37,013
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	40	40,800
<b>IMS Health, Inc.</b>		
6.00%, 11/1/20 <sup>(8)</sup>	75	79,687
<b>Iron Mountain, Inc.</b>		
6.00%, 8/15/23	95	98,206
<b>National CineMedia, LLC</b>		
6.00%, 4/15/22	790	825,550
<b>ServiceMaster Co.</b>		
8.00%, 2/15/20	95	98,800
7.00%, 8/15/20	40	40,700
<b>TransUnion Holding Co., Inc.</b>		
8.125%, 6/15/18 <sup>(5)</sup>	100	105,750
<b>United Rentals North America, Inc.</b>		
8.375%, 9/15/20	20	22,300
7.625%, 4/15/22	25	28,250
		<b>\$ 1,480,576</b>
<b>Cable and Satellite Television 0.3%</b>		
<b>AMC Networks, Inc.</b>		
4.75%, 12/15/22	35	\$ 34,300
<b>CCO Holdings, LLC/CCO Capital Corp.</b>		
7.25%, 10/30/17	65	68,981
5.25%, 9/30/22	155	149,769
5.75%, 1/15/24	70	68,250
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	205	219,350
5.875%, 7/15/22	70	70,262
<b>IAC/InterActiveCorp.</b>		
4.875%, 11/30/18 <sup>(8)</sup>	55	56,925
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>		
5.50%, 1/15/23 <sup>(8)</sup>	1,000	1,005,000
		<b>\$ 1,672,837</b>
<b>Chemicals and Plastics 1.7%</b>		
<b>Chemtura Corp.</b>		
5.75%, 7/15/21	25	\$ 25,625
<b>Hexion US Finance Corp.</b>		
6.625%, 4/15/20	2,950	3,075,375
<b>Ineos Finance PLC</b>		
7.25%, 2/15/19 <sup>(8)(9)</sup>	EUR 1,000	1,432,993
8.375%, 2/15/19 <sup>(8)</sup>	1,825	2,018,906
7.50%, 5/1/20 <sup>(8)</sup>	800	878,000
<b>Milacron, LLC/Mcron Finance Corp.</b>		
7.75%, 2/15/21 <sup>(8)</sup>	20	21,325
<b>Rockwood Specialties Group, Inc.</b>		
4.625%, 10/15/20	130	132,600
<b>Trinseo Materials Operating S.C.A.</b>		

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8.75%, 2/1/19 <sup>(8)</sup>	2,000	2,055,000
<b>Tronox Finance, LLC</b>		
6.375%, 8/15/20	155	157,713
		<b>\$ 9,797,537</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Clothing/Textiles 0.0%</b>		
<b>Levi Strauss &amp; Co.</b>		
6.875%, 5/1/22	40	\$ 43,800
<b>Quiksilver, Inc./QS Wholesale, Inc.</b>		
7.875%, 8/1/18 <sup>(8)</sup>	10	10,900
10.00%, 8/1/20	5	5,663
		<b>\$ 60,363</b>
<b>Commercial Services 0.0%</b>		
<b>TMS International Corp.</b>		
7.625%, 10/15/21 <sup>(8)</sup>	45	\$ 48,150
		<b>\$ 48,150</b>
<b>Conglomerates 0.0%</b>		
<b>Belden, Inc.</b>		
5.50%, 9/1/22 <sup>(8)</sup>	20	\$ 19,600
<b>Harbinger Group, Inc.</b>		
7.875%, 7/15/19	35	37,625
<b>Spectrum Brands, Inc.</b>		
6.375%, 11/15/20	50	53,375
6.625%, 11/15/22	70	74,812
		<b>\$ 185,412</b>
<b>Containers and Glass Products 0.7%</b>		
<b>Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holding II Issuer, Inc.</b>		
5.625%, 12/15/16 <sup>(8)</sup>	25	\$ 25,563
6.00%, 6/15/17 <sup>(8)</sup>	35	35,962
<b>BOE Merger Corp.</b>		
9.50%, 11/1/17 <sup>(5)(8)</sup>	80	84,800
<b>Crown Americas, LLC/Crown Americas Capital Corp. IV</b>		
4.50%, 1/15/23	35	33,338
<b>Reynolds Group Holdings, Inc.</b>		
5.75%, 10/15/20	3,875	3,981,562
<b>Sealed Air Corp.</b>		
8.375%, 9/15/21 <sup>(8)</sup>	10	11,475
		<b>\$ 4,172,700</b>
<b>Cosmetics/Toiletries 0.1%</b>		
<b>Alphabet Holding Co., Inc.</b>		
7.75%, 11/1/17 <sup>(5)(8)</sup>	90	\$ 92,869
7.75%, 11/1/17 <sup>(5)</sup>	125	128,984
<b>Party City Holdings, Inc.</b>		
8.875%, 8/1/20	120	134,100
		<b>\$ 355,953</b>
<b>Diversified Financial Services 0.4%</b>		
<b>Icahn Enterprises, LP/Icahn Enterprises Finance Corp.</b>		

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3.50%, 3/15/17 <sup>(8)</sup>		45	\$	45,169
4.875%, 3/15/19 <sup>(8)</sup>		65		64,919
6.00%, 8/1/20 <sup>(8)</sup>		65		67,681
5.875%, 2/1/22 <sup>(8)</sup>		45		44,719
<b>JPMorgan Chase &amp; Co.</b>				
6.75%, 12/31/49 <sup>(9)</sup>		80		81,480
<b>KION Finance SA</b>				
4.718%, 2/15/20 <sup>(8)(9)</sup>	EUR	1,300		1,783,992
<b>SLM Corp.</b>				
5.50%, 1/15/19		160		164,299
			<b>\$</b>	<b>2,252,259</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Drugs 0.1%</b>		
<b>Capsugel SA</b>		
7.00%, 5/15/19 <sup>(5)(8)</sup>	25	\$ 25,578
<b>Salix Pharmaceuticals, Ltd.</b>		
6.00%, 1/15/21 <sup>(8)</sup>	60	62,700
<b>Valeant Pharmaceuticals International, Inc.</b>		
6.375%, 10/15/20 <sup>(8)</sup>	240	257,400
7.50%, 7/15/21 <sup>(8)</sup>	70	78,313
		<b>\$ 423,991</b>
<b>Ecological Services and Equipment 0.1%</b>		
<b>ADS Waste Holdings, Inc.</b>		
8.25%, 10/1/20	50	\$ 54,000
<b>Clean Harbors, Inc.</b>		
5.25%, 8/1/20	50	51,250
5.125%, 6/1/21	25	25,125
<b>Environmental Systems Product Holdings, Inc.</b>		
16.00%, 3/31/15 <sup>(4)(8)</sup>	558	557,516
		<b>\$ 687,891</b>
<b>Electronics/Electrical 0.2%</b>		
<b>Alcatel-Lucent USA, Inc.</b>		
4.625%, 7/1/17 <sup>(8)</sup>	35	\$ 35,088
8.875%, 1/1/20 <sup>(8)</sup>	260	289,250
<b>BMC Software Finance, Inc.</b>		
8.125%, 7/15/21 <sup>(8)</sup>	85	88,187
<b>CommScope Holding Co., Inc.</b>		
6.625%, 6/1/20 <sup>(5)(8)</sup>	55	57,819
<b>Freescale Semiconductor, Inc.</b>		
6.00%, 1/15/22 <sup>(8)</sup>	55	57,337
<b>Infor US, Inc.</b>		
9.375%, 4/1/19	60	67,800
<b>NCR Corp.</b>		
5.875%, 12/15/21 <sup>(8)</sup>	20	20,850
5.00%, 7/15/22	60	58,800
6.375%, 12/15/23 <sup>(8)</sup>	40	41,800
<b>Nuance Communications, Inc.</b>		
5.375%, 8/15/20 <sup>(8)</sup>	120	117,900
		<b>\$ 834,831</b>
<b>Entertainment 0.0%</b>		
<b>GLP Capital, LP/GLP Financing II, Inc.</b>		
4.375%, 11/1/18 <sup>(8)</sup>	10	\$ 10,275
4.875%, 11/1/20 <sup>(8)</sup>	105	106,575
5.375%, 11/1/23 <sup>(8)</sup>	25	24,875
		<b>\$ 141,725</b>
<b>Equipment Leasing 0.4%</b>		
<b>Air Lease Corp.</b>		
4.50%, 1/15/16	70	\$ 73,850

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**International Lease Finance Corp.**

8.625%, 9/15/15	1,000	1,108,750
6.75%, 9/1/16 <sup>(8)</sup>	350	391,562
7.125%, 9/1/18 <sup>(8)</sup>	350	406,875

**\$ 1,981,037**

**Financial Intermediaries 1.3%**

**Ally Financial, Inc.**

2.439%, 12/1/14 <sup>(9)</sup>	55	\$ 55,463
0.00%, 6/15/15	80	77,000
3.50%, 7/18/16	500	515,000

Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>CIT Group, Inc.</b>		
5.50%, 2/15/19 <sup>(8)</sup>	45	\$ 48,150
5.375%, 5/15/20	10	10,638
5.00%, 8/15/22	20	19,985
<b>First Data Corp.</b>		
7.375%, 6/15/19 <sup>(8)</sup>	1,000	1,070,000
6.75%, 11/1/20 <sup>(8)</sup>	1,480	1,565,100
11.25%, 1/15/21 <sup>(8)</sup>	65	71,987
10.625%, 6/15/21 <sup>(8)</sup>	65	71,175
11.75%, 8/15/21 <sup>(8)</sup>	35	36,138
<b>Ford Motor Credit Co., LLC</b>		
12.00%, 5/15/15	2,250	2,566,469
<b>Lender Processing Services, Inc.</b>		
5.75%, 4/15/23	75	79,125
<b>UPCB Finance II, Ltd.</b>		
6.375%, 7/1/20 <sup>(8)</sup>	EUR 1,000	1,444,848
		<b>\$ 7,631,078</b>
<b>Food Products 0.0%</b>		
<b>B&amp;G Foods, Inc.</b>		
4.625%, 6/1/21	10	\$ 9,713
<b>Michael Foods Holding, Inc.</b>		
8.50%, 7/15/18 <sup>(5)(8)</sup>	150	157,500
<b>Post Holdings, Inc.</b>		
6.75%, 12/1/21 <sup>(8)</sup>	20	21,000
7.375%, 2/15/22 <sup>(8)</sup>	15	16,031
		<b>\$ 204,244</b>
<b>Food Service 0.0%</b>		
<b>Aramark Corp.</b>		
5.75%, 3/15/20 <sup>(8)</sup>	35	\$ 36,487
<b>Darling International, Inc.</b>		
5.375%, 1/15/22 <sup>(8)</sup>	40	40,350
<b>Pinnacle Operating Corp.</b>		
9.00%, 11/15/20 <sup>(8)</sup>	40	43,200
		<b>\$ 120,037</b>
<b>Food/Drug Retailers 0.0%</b>		
<b>Pantry, Inc. (The)</b>		
8.375%, 8/1/20	70	\$ 75,075
		<b>\$ 75,075</b>
<b>Health Care 1.1%</b>		
<b>Accellent, Inc.</b>		
8.375%, 2/1/17	135	\$ 141,750
<b>Air Medical Group Holdings, Inc.</b>		
9.25%, 11/1/18	4	4,360
<b>Alere, Inc.</b>		
8.625%, 10/1/18	45	48,600
6.50%, 6/15/20	35	36,138

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<b>Amsurg Corp.</b>		
5.625%, 11/30/20	20	20,900
<b>Biomet, Inc.</b>		
6.50%, 8/1/20	170	182,112
<b>Community Health Systems, Inc.</b>		
5.125%, 8/15/18	2,190	2,318,662
7.125%, 7/15/20	120	127,950
6.875%, 2/1/22 <sup>(8)</sup>	145	148,897

Security	Principal Amount* (000 s omitted)	Value
<b>ConvaTec Finance International SA</b>		
8.25%, 1/15/19 <sup>(5)(8)</sup>	200	\$ 206,000
<b>DaVita, Inc.</b>		
5.75%, 8/15/22	215	221,181
<b>HCA Holdings, Inc.</b>		
6.25%, 2/15/21	85	90,737
<b>HCA, Inc.</b>		
6.50%, 2/15/20	20	22,100
4.75%, 5/1/23	1,050	1,030,312
<b>Hologic, Inc.</b>		
6.25%, 8/1/20	245	256,944
<b>INC Research, LLC</b>		
11.50%, 7/15/19 <sup>(8)</sup>	55	62,013
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>		
10.50%, 11/1/18	45	51,975
<b>MPH Intermediate Holding Co. 2</b>		
8.375%, 8/1/18 <sup>(5)(8)</sup>	180	186,075
<b>Opal Acquisition, Inc.</b>		
8.875%, 12/15/21 <sup>(8)</sup>	50	49,438
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20 <sup>(8)</sup>	55	57,991
4.375%, 10/1/21	600	578,250
8.125%, 4/1/22	105	114,844
<b>United Surgical Partners International, Inc.</b>		
9.00%, 4/1/20	60	67,350
<b>VWR Funding, Inc.</b>		
7.25%, 9/15/17	90	96,300
<b>WellCare Health Plans, Inc.</b>		
5.75%, 11/15/20	85	88,400
		<b>\$ 6,209,279</b>
<b>Home Furnishings 0.2%</b>		
<b>Libbey Glass, Inc.</b>		
6.875%, 5/15/20	662	\$ 717,443
<b>Sanitec Corp.</b>		
4.968%, 5/15/18 <sup>(8)(9)</sup>	EUR 250	343,812
<b>Tempur Sealy International, Inc.</b>		
6.875%, 12/15/20	40	43,950
		<b>\$ 1,105,205</b>
<b>Industrial Equipment 0.0%</b>		
<b>Erikson Air-Crane, Inc., Promissory Note</b>		
6.00%, 11/2/20 <sup>(4)(10)</sup>	76	\$ 58,934
<b>Manitowoc Co., Inc. (The)</b>		
5.875%, 10/15/22	40	41,400
		<b>\$ 100,334</b>
<b>Insurance 0.4%</b>		
<b>A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub, LLC</b>		
7.875%, 12/15/20 <sup>(8)</sup>	55	\$ 58,437
<b>CNO Financial Group, Inc.</b>		

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6.375%, 10/1/20 <sup>(8)</sup>		1,050	1,123,500
<b>Onex USI Acquisition Corp.</b>			
7.75%, 1/15/21 <sup>(8)</sup>		115	118,594
<b>Towergate Finance PLC</b>			
6.021%, 2/15/18 <sup>(8)(9)</sup>	GBP	650	1,081,357
			\$ 2,381,888

Security	Principal Amount* (000 s omitted)	Value
<b>Leisure Goods/Activities/Movies 0.1%</b>		
<b>Activision Blizzard, Inc.</b> 6.125%, 9/15/23 <sup>(8)</sup>	35	\$ 36,575
<b>AMC Entertainment, Inc.</b> 8.75%, 6/1/19	110	117,425
<b>Bombardier, Inc.</b> 4.25%, 1/15/16 <sup>(8)</sup>	50	52,000
<b>MISA Investments, Ltd.</b> 8.625%, 8/15/18 <sup>(5)(8)</sup>	55	56,994
<b>NCL Corp, Ltd.</b> 5.00%, 2/15/18	30	31,200
<b>Regal Entertainment Group</b> 5.75%, 2/1/25	25	23,875
<b>Royal Caribbean Cruises</b> 7.25%, 6/15/16	25	28,062
7.25%, 3/15/18	50	57,500
<b>Seven Seas Cruises, S. de R.L.</b> 9.125%, 5/15/19	65	72,150
<b>Viking Cruises, Ltd.</b> 8.50%, 10/15/22 <sup>(8)</sup>	60	68,250
<b>WMG Acquisition Corp.</b> 6.00%, 1/15/21 <sup>(8)</sup>	45	46,800
		<b>\$ 590,831</b>
<b>Lodging and Casinos 0.8%</b>		
<b>Buffalo Thunder Development Authority</b> 9.375%, 12/15/14 <sup>(2)(8)</sup>	480	\$ 194,400
<b>Caesars Entertainment Operating Co., Inc.</b> 8.50%, 2/15/20	2,100	1,991,062
9.00%, 2/15/20	555	539,738
9.00%, 2/15/20	1,175	1,145,625
<b>Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp.</b> 5.625%, 10/15/21 <sup>(8)</sup>	110	114,056
<b>Inn of the Mountain Gods Resort &amp; Casino</b> 9.25%, 11/30/20 <sup>(8)</sup>	55	54,154
<b>MGM Resorts International</b> 6.625%, 12/15/21	120	127,950
7.75%, 3/15/22	30	33,900
<b>Mohegan Tribal Gaming Authority</b> 11.00%, 9/15/18 <sup>(8)</sup>	50	50,406
<b>Penn National Gaming, Inc.</b> 5.875%, 11/1/21 <sup>(8)</sup>	45	43,538
<b>Station Casinos, LLC</b> 7.50%, 3/1/21	85	90,950
<b>SugarHouse HSP Gaming Property, LP/SugarHouse HSP Gaming Finance Corp.</b> 6.375%, 6/1/21 <sup>(8)</sup>	20	19,450
<b>Tunica-Biloxi Gaming Authority</b> 9.00%, 11/15/15 <sup>(8)</sup>	310	274,350
<b>Waterford Gaming, LLC</b> 8.625%, 9/15/14 <sup>(4)(8)</sup>	142	59,548
		<b>\$ 4,739,127</b>
<b>Machinery 0.0%</b>		

**BlueLine Rental Finance Corp.**

7.00%, 2/1/19<sup>(8)</sup>

15 \$ 15,544

\$ 15,544

Security	Principal Amount* (000 s omitted)	Value
<b>Mining, Steel, Iron and Nonprecious Metals 0.1%</b>		
<b>ArcelorMittal</b>		
6.75%, 2/25/22	25	\$ 27,094
<b>Eldorado Gold Corp.</b>		
6.125%, 12/15/20 <sup>(8)</sup>	120	115,200
<b>IAMGOLD Corp.</b>		
6.75%, 10/1/20 <sup>(8)</sup>	100	86,250
		<b>\$ 228,544</b>
<b>Nonferrous Metals/Minerals 0.0%</b>		
<b>New Gold, Inc.</b>		
7.00%, 4/15/20 <sup>(8)</sup>	40	\$ 41,150
6.25%, 11/15/22 <sup>(8)</sup>	70	67,550
		<b>\$ 108,700</b>
<b>Oil and Gas 0.6%</b>		
<b>Antero Resources Finance Corp.</b>		
6.00%, 12/1/20	15	\$ 15,881
5.375%, 11/1/21 <sup>(8)</sup>	85	85,691
<b>Atlas Pipeline Partners, LP</b>		
4.75%, 11/15/21	30	27,825
<b>Berry Petroleum Co.</b>		
6.375%, 9/15/22	10	10,225
<b>Bonanza Creek Energy, Inc.</b>		
6.75%, 4/15/21	70	73,500
<b>Bristow Group, Inc.</b>		
6.25%, 10/15/22	80	84,700
<b>Chesapeake Energy Corp.</b>		
6.125%, 2/15/21	115	124,488
<b>Concho Resources, Inc.</b>		
5.50%, 4/1/23	240	243,600
<b>Continental Resources, Inc.</b>		
5.00%, 9/15/22	70	72,275
<b>CrownRock, LP/CrownRock Finance, Inc.</b>		
7.125%, 4/15/21 <sup>(8)</sup>	70	72,800
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	140	142,450
<b>EP Energy, LLC/EP Energy Finance, Inc.</b>		
9.375%, 5/1/20	210	242,550
<b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b>		
6.875%, 5/1/19	290	313,562
7.75%, 9/1/22	35	38,850
<b>EPL Oil &amp; Gas, Inc.</b>		
8.25%, 2/15/18	75	81,000
<b>Halcon Resources Corp.</b>		
9.75%, 7/15/20 <sup>(8)</sup>	35	36,444
<b>Kodiak Oil &amp; Gas Corp.</b>		
5.50%, 1/15/21	15	15,000
<b>Laredo Petroleum, Inc.</b>		
7.375%, 5/1/22	90	98,775
<b>MEG Energy Corp.</b>		
6.375%, 1/30/23 <sup>(8)</sup>	100	100,250
<b>Murphy Oil USA, Inc.</b>		

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6.00%, 8/15/23 <sup>(8)</sup>	135	135,337
<b>Newfield Exploration Co.</b>		
5.625%, 7/1/24	120	120,600
<b>Oasis Petroleum, Inc.</b>		
6.875%, 3/15/22 <sup>(8)</sup>	80	