

Eaton Vance Floating-Rate Income Trust  
Form N-Q  
April 28, 2015

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21574**

**Investment Company Act File Number**

**Eaton Vance Floating-Rate Income Trust**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

May 31

Date of Fiscal Year End

February 28, 2015

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Floating-Rate Income Trust

February 28, 2015

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 142.7%

| Borrower/Tranche Description  | Principal Amount*<br>(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                               | 715                                  | \$ 708,903           |
| <b>BE Aerospace, Inc.</b>   |                                      |                      |
| Term Loan, 4.00%, Maturing December 16, 2021                          | 1,150                                | 1,155,462            |
| <b>DAE Aviation Holdings, Inc.</b>                                    |                                      |                      |
| Term Loan, 5.00%, Maturing November 2, 2018                           | 744                                  | 744,611              |
| <b>Ducommun Incorporated</b>  |                                      |                      |
| Term Loan, 4.75%, Maturing June 28, 2017                              | 675                                  | 678,956              |
| <b>IAP Worldwide Services, Inc.</b>                                   |                                      |                      |
| Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>                 | 325                                  | 325,245              |
| Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup> | 448                                  | 358,231              |
| <b>Silver II US Holdings, LLC</b>                                     |                                      |                      |
| Term Loan, 4.00%, Maturing December 13, 2019                          | 2,037                                | 1,962,875            |
| <b>Standard Aero Limited</b>  |                                      |                      |
| Term Loan, 5.00%, Maturing November 2, 2018                           | 337                                  | 337,552              |
| <b>Transdigm, Inc.</b>  |                                      |                      |
| Term Loan, 3.75%, Maturing February 28, 2020                          | 5,299                                | 5,284,790            |
| Term Loan, 3.75%, Maturing June 4, 2021                               | 2,040                                | 2,035,744            |
|   |                                      | <b>\$ 13,592,369</b> |
| <b>Air Transport 0.4%</b>   |                                      |                      |
| <b>Virgin America, Inc.</b>   |                                      |                      |
| Term Loan, 4.50%, Maturing April 4, 2019                              | 2,625                                | \$ 2,388,750         |
|   |                                      | <b>\$ 2,388,750</b>  |
| <b>Automotive 5.0%</b>  |                                      |                      |
| <b>Affinia Group Intermediate Holdings, Inc.</b>                      |                                      |                      |
| Term Loan, 4.75%, Maturing April 27, 2020                             | 1,252                                | \$ 1,254,006         |
| <b>Allison Transmission, Inc.</b>                                     |                                      |                      |
| Term Loan, 3.50%, Maturing August 23, 2019                            | 2,928                                | 2,936,641            |
| <b>Chrysler Group, LLC</b>  |                                      |                      |
| Term Loan, 3.50%, Maturing May 24, 2017                               | 5,430                                | 5,427,974            |
| Term Loan, 3.25%, Maturing December 31, 2018                          | 2,308                                | 2,306,409            |
| <b>CS Intermediate Holdco 2, LLC</b>                                  |                                      |                      |
| Term Loan, 4.00%, Maturing April 4, 2021                              | 697                                  | 693,975              |
| <b>Dayco Products, LLC</b>  |                                      |                      |
| Term Loan, 5.25%, Maturing December 12, 2019                          | 1,089                                | 1,084,916            |
| <b>Federal-Mogul Holdings Corporation</b>                             |                                      |                      |
| Term Loan, 4.75%, Maturing April 15, 2021                             | 4,328                                | 4,324,043            |

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|   |       |                      |
|---|-------|----------------------|
| <b>Goodyear Tire &amp; Rubber Company (The)</b>         |       |                      |
| Term Loan - Second Lien, 4.75%, Maturing April 30, 2019 | 6,208 | 6,241,318            |
| <b>INA Beteiligungsgesellschaft GmbH</b>                |       |                      |
| Term Loan, 4.25%, Maturing May 15, 2020                 | 1,125 | 1,134,542            |
| <b>MPG Holdco I, Inc.</b>                               |       |                      |
| Term Loan, 4.25%, Maturing October 20, 2021             | 2,928 | 2,943,691            |
| <b>TI Group Automotive Systems, LLC</b>                 |       |                      |
| Term Loan, 4.25%, Maturing July 2, 2021                 | 945   | 946,037              |
| <b>Tower Automotive Holdings USA, LLC</b>               |       |                      |
| Term Loan, 4.00%, Maturing April 23, 2020               | 835   | 834,008              |
| <b>Visteon Corporation</b>                              |       |                      |
| Term Loan, 3.50%, Maturing April 9, 2021                | 1,169 | 1,167,299            |
|   |       | <b>\$ 31,294,859</b> |

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| Borrower/Tranche Description                               | Principal Amount*<br>(000 s omitted) | Value               |
|--|--------------------------------------|---------------------|
| <b>Beverage and Tobacco 0.3%</b>                           |                                      |                     |
| <b>Flavors Holdings, Inc.</b>                              |                                      |                     |
| Term Loan, 6.75%, Maturing April 3, 2020                   | 864                                  | \$ 835,980          |
| Term Loan - Second Lien, 11.00%, Maturing October 3, 2021  | 1,000                                | 965,000             |
|  |                                      | <b>\$ 1,800,980</b> |
| <b>Brokerage/Securities Dealers/Investment Houses 0.1%</b> |                                      |                     |
| <b>American Beacon Advisors, Inc.</b>                      |                                      |                     |
| Term Loan, 4.75%, Maturing November 22, 2019               | 349                                  | \$ 350,337          |
|  |                                      | <b>\$ 350,337</b>   |
| <b>Building and Development 1.5%</b>                       |                                      |                     |
| <b>ABC Supply Co., Inc.</b>                                |                                      |                     |
| Term Loan, 3.50%, Maturing April 16, 2020                  | 1,383                                | \$ 1,375,242        |
| <b>CPG International, Inc.</b>                             |                                      |                     |
| Term Loan, 4.75%, Maturing September 30, 2020              | 667                                  | 658,230             |
| <b>Gates Global, Inc.</b>                                  |                                      |                     |
| Term Loan, 4.25%, Maturing July 5, 2021                    | 2,170                                | 2,159,257           |
| <b>Quikrete Holdings, Inc.</b>                             |                                      |                     |
| Term Loan, 4.00%, Maturing September 28, 2020              | 1,016                                | 1,013,198           |
| <b>RE/MAX International, Inc.</b>                          |                                      |                     |
| Term Loan, 4.00%, Maturing July 31, 2020                   | 1,798                                | 1,781,946           |
| <b>Realogy Corporation</b>                                 |                                      |                     |
| Term Loan, 3.75%, Maturing March 5, 2020                   | 983                                  | 984,049             |
| <b>Summit Materials Companies I, LLC</b>                   |                                      |                     |
| Term Loan, 5.00%, Maturing January 30, 2019                | 536                                  | 538,110             |
| <b>WireCo WorldGroup, Inc.</b>                             |                                      |                     |
| Term Loan, 6.00%, Maturing February 15, 2017               | 678                                  | 679,466             |
|  |                                      | <b>\$ 9,189,498</b> |
| <b>Business Equipment and Services 12.3%</b>               |                                      |                     |
| <b>Acosta Holdco, Inc.</b>                                 |                                      |                     |
| Term Loan, 5.00%, Maturing September 26, 2021              | 3,716                                | \$ 3,739,167        |
| <b>Altisource Solutions S.a.r.l.</b>                       |                                      |                     |
| Term Loan, 4.50%, Maturing December 9, 2020                | 3,043                                | 2,434,024           |
| <b>AVSC Holding Corp.</b>                                  |                                      |                     |
| Term Loan, 4.50%, Maturing January 24, 2021                | 471                                  | 472,027             |
| <b>BakerCorp International, Inc.</b>                       |                                      |                     |
| Term Loan, 4.25%, Maturing February 14, 2020               | 1,887                                | 1,766,405           |
| <b>Brickman Group Ltd., LLC</b>                            |                                      |                     |
| Term Loan, 4.00%, Maturing December 18, 2020               | 916                                  | 910,801             |
| <b>Brock Holdings III, Inc.</b>                            |                                      |                     |
| Term Loan, 6.00%, Maturing March 16, 2017                  | 1,181                                | 1,169,340           |
| <b>CCC Information Services, Inc.</b>                      |                                      |                     |
| Term Loan, 4.00%, Maturing December 20, 2019               | 490                                  | 486,531             |
| <b>Ceridian, LLC</b>                                       |                                      |                     |
| Term Loan, 4.50%, Maturing September 15, 2020              | 680                                  | 674,676             |
| <b>ClientLogic Corporation</b>                             |                                      |                     |
| Term Loan, 7.50%, Maturing January 30, 2017                | 1,790                                | 1,772,141           |
| <b>Corporate Capital Trust, Inc.</b>                       |                                      |                     |
| Term Loan, 4.00%, Maturing May 15, 2019                    | 1,042                                | 1,037,540           |
| <b>CPM Acquisition Corp.</b>                               |                                      |                     |

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|   |       |           |
|---|-------|-----------|
| Term Loan, 6.25%, Maturing August 29, 2017              | 490   | 490,232   |
| Term Loan - Second Lien, 10.25%, Maturing March 1, 2018 | 1,000 | 1,000,000 |
| <b>Crossmark Holdings, Inc.</b>                         |       |           |
| Term Loan, 4.50%, Maturing December 20, 2019            | 1,010 | 990,198   |
| <b>Education Management, LLC</b>                        |       |           |
| Term Loan, 5.50%, Maturing July 2, 2020                 | 298   | 275,567   |
| Term Loan, 8.50%, Maturing July 2, 2020                 | 497   | 407,144   |
| <b>EIG Investors Corp.</b>                              |       |           |
| Term Loan, 5.00%, Maturing November 9, 2019             | 2,674 | 2,684,302 |

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| Borrower/Tranche Description                                 | Principal Amount*<br>(000 s omitted) | Value        |
|--|--------------------------------------|--------------|
| <b>Emdeon Business Services, LLC</b>                         |                                      |              |
| Term Loan, 3.75%, Maturing November 2, 2018                  | 1,610                                | \$ 1,610,397 |
| <b>Expert Global Solutions, Inc.</b>                         |                                      |              |
| Term Loan, 8.52%, Maturing April 3, 2018                     | 709                                  | 710,548      |
| <b>Extreme Reach, Inc.</b>                                   |                                      |              |
| Term Loan, 6.75%, Maturing February 7, 2020                  | 794                                  | 794,280      |
| <b>Garda World Security Corporation</b>                      |                                      |              |
| Term Loan, 4.00%, Maturing November 6, 2020                  | 121                                  | 119,714      |
| Term Loan, 4.00%, Maturing November 6, 2020                  | 472                                  | 467,972      |
| Term Loan, 4.76%, Maturing November 6, 2020                  | CAD 691                              | 540,169      |
| <b>Genpact International, Inc.</b>                           |                                      |              |
| Term Loan, 3.50%, Maturing August 30, 2019                   | 1,764                                | 1,765,017    |
| <b>IG Investment Holdings, LLC</b>                           |                                      |              |
| Term Loan, 6.00%, Maturing October 29, 2021                  | 525                                  | 525,656      |
| <b>IMS Health Incorporated</b>                               |                                      |              |
| Term Loan, 3.50%, Maturing March 17, 2021                    | 2,169                                | 2,158,819    |
| <b>Information Resources, Inc.</b>                           |                                      |              |
| Term Loan, 4.75%, Maturing September 30, 2020                | 1,333                                | 1,343,123    |
| <b>ION Trading Technologies S.a.r.l.</b>                     |                                      |              |
| Term Loan, 4.50%, Maturing June 10, 2021                     | EUR 1,288                            | 1,448,415    |
| Term Loan - Second Lien, 7.25%, Maturing June 10, 2022       | 1,000                                | 980,000      |
| <b>KAR Auction Services, Inc.</b>                            |                                      |              |
| Term Loan, 3.50%, Maturing March 11, 2021                    | 3,085                                | 3,066,203    |
| <b>Kronos Incorporated</b>                                   |                                      |              |
| Term Loan, 4.50%, Maturing October 30, 2019                  | 2,659                                | 2,666,228    |
| Term Loan - Second Lien, 9.75%, Maturing April 30, 2020      | 1,223                                | 1,254,666    |
| <b>Language Line, LLC</b>                                    |                                      |              |
| Term Loan, 6.25%, Maturing June 20, 2016                     | 1,570                                | 1,563,047    |
| <b>MCS AMS Sub-Holdings, LLC</b>                             |                                      |              |
| Term Loan, 7.00%, Maturing October 15, 2019                  | 1,064                                | 1,003,116    |
| <b>Monitronics International, Inc.</b>                       |                                      |              |
| Term Loan, 4.25%, Maturing March 23, 2018                    | 1,318                                | 1,321,475    |
| <b>PGX Holdings, Inc.</b>                                    |                                      |              |
| Term Loan, 6.25%, Maturing September 29, 2020                | 621                                  | 623,811      |
| <b>Quintiles Transnational Corp.</b>                         |                                      |              |
| Term Loan, 3.75%, Maturing June 8, 2018                      | 5,910                                | 5,925,974    |
| <b>RCS Capital Corporation</b>                               |                                      |              |
| Term Loan, 6.50%, Maturing April 29, 2019                    | 1,862                                | 1,796,595    |
| Term Loan - Second Lien, 10.50%, Maturing April 29, 2021     | 500                                  | 490,000      |
| <b>Sensus USA, Inc.</b>                                      |                                      |              |
| Term Loan, 4.50%, Maturing May 9, 2017                       | 1,245                                | 1,247,783    |
| Term Loan - Second Lien, Maturing May 9, 2018 <sup>(2)</sup> | 1,000                                | 985,000      |
| <b>ServiceMaster Company</b>                                 |                                      |              |
| Term Loan, 4.25%, Maturing July 1, 2021                      | 2,668                                | 2,669,980    |
| <b>SunGard Data Systems, Inc.</b>                            |                                      |              |
| Term Loan, 3.92%, Maturing February 28, 2017                 | 893                                  | 894,064      |
| Term Loan, 4.00%, Maturing March 8, 2020                     | 7,758                                | 7,779,817    |
| <b>TNS, Inc.</b>   |                                      |              |
| Term Loan, 5.00%, Maturing February 14, 2020                 | 1,022                                | 1,022,834    |
| <b>TransUnion, LLC</b>                                       |                                      |              |
| Term Loan, 4.00%, Maturing April 9, 2021                     | 4,640                                | 4,631,238    |
| <b>Travelport Finance (Luxembourg) S.a.r.l.</b>              |                                      |              |
| Term Loan, 6.00%, Maturing September 2, 2021                 | 1,322                                | 1,332,309    |
| <b>WASH Multifamily Laundry Systems, LLC</b>                 |                                      |              |
| Term Loan, 4.50%, Maturing February 21, 2019                 | 344                                  | 340,006      |
| <b>West Corporation</b>                                      |                                      |              |
| Term Loan, 3.25%, Maturing June 30, 2018                     | 3,555                                | 3,551,308    |

\$ 76,939,659



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| Borrower/Tranche Description                            | Principal Amount*<br>(000 s omitted) | Value                |
|---|--------------------------------------|----------------------|
| <b>Cable and Satellite Television 4.5%</b>              |                                      |                      |
| <b>Atlantic Broadband Finance, LLC</b>                  |                                      |                      |
| Term Loan, 3.25%, Maturing November 30, 2019            | 835                                  | \$ 833,120           |
| <b>Cequel Communications, LLC</b>                       |                                      |                      |
| Term Loan, 3.50%, Maturing February 14, 2019            | 2,603                                | 2,606,715            |
| <b>Charter Communications Operating, LLC</b>            |                                      |                      |
| Term Loan, 3.00%, Maturing July 1, 2020                 | 1,478                                | 1,472,767            |
| <b>Crown Media Holdings, Inc.</b>                       |                                      |                      |
| Term Loan, 4.00%, Maturing July 14, 2018                | 1,099                                | 1,094,597            |
| <b>MCC Iowa, LLC</b>                                    |                                      |                      |
| Term Loan, 3.25%, Maturing January 29, 2021             | 1,084                                | 1,078,760            |
| Term Loan, 3.75%, Maturing June 30, 2021                | 970                                  | 964,062              |
| <b>Mediacom Illinois, LLC</b>                           |                                      |                      |
| Term Loan, 3.15%, Maturing October 23, 2017             | 883                                  | 878,766              |
| Term Loan, 3.75%, Maturing June 30, 2021                | 549                                  | 547,592              |
| <b>Numericable U.S., LLC</b>                            |                                      |                      |
| Term Loan, 4.50%, Maturing May 21, 2020                 | 1,148                                | 1,152,205            |
| Term Loan, 4.50%, Maturing May 21, 2020                 | 1,327                                | 1,331,819            |
| <b>Sterling Entertainment Enterprises, LLC</b>          |                                      |                      |
| Term Loan, 3.18%, Maturing December 28, 2017            | 792                                  | 760,082              |
| <b>UPC Financing Partnership</b>                        |                                      |                      |
| Term Loan, 3.75%, Maturing March 31, 2021               | EUR 4,346                            | 4,867,552            |
| <b>Virgin Media Bristol, LLC</b>                        |                                      |                      |
| Term Loan, 3.50%, Maturing June 7, 2020                 | 5,525                                | 5,520,254            |
| <b>Virgin Media Investment Holdings Limited</b>         |                                      |                      |
| Term Loan, 4.25%, Maturing June 30, 2023                | GBP 1,650                            | 2,548,263            |
| <b>Ziggo B.V.</b>                                       |                                      |                      |
| Term Loan, 3.75%, Maturing January 15, 2022             | EUR 424                              | 474,799              |
| Term Loan, 3.75%, Maturing January 15, 2022             | EUR 659                              | 737,020              |
| Term Loan, 3.75%, Maturing January 15, 2022             | EUR 1,192                            | 1,334,020            |
|   |                                      | <b>\$ 28,202,393</b> |
| <b>Chemicals and Plastics 6.8%</b>                      |                                      |                      |
| <b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>              |                                      |                      |
| Term Loan, 4.50%, Maturing October 3, 2019              | 308                                  | \$ 308,376           |
| <b>Allnex USA, Inc.</b>                                 |                                      |                      |
| Term Loan, 4.50%, Maturing October 3, 2019              | 160                                  | 160,001              |
| <b>Aruba Investments, Inc.</b>                          |                                      |                      |
| Term Loan, 5.25%, Maturing February 2, 2022             | 325                                  | 327,031              |
| <b>Axalta Coating Systems US Holdings, Inc.</b>         |                                      |                      |
| Term Loan, 3.75%, Maturing February 1, 2020             | 3,884                                | 3,863,011            |
| <b>AZ Chem US, Inc.</b>                                 |                                      |                      |
| Term Loan, 4.50%, Maturing June 12, 2021                | 3,163                                | 3,167,194            |
| <b>ECO Services Operations, LLC</b>                     |                                      |                      |
| Term Loan, 4.75%, Maturing December 4, 2021             | 450                                  | 451,687              |
| <b>Emerald Performance Materials, LLC</b>               |                                      |                      |
| Term Loan, 4.50%, Maturing August 1, 2021               | 574                                  | 570,336              |
| Term Loan - Second Lien, 7.75%, Maturing August 1, 2022 | 625                                  | 610,156              |
| <b>Flint Group GmbH</b>                                 |                                      |                      |
| Term Loan, 4.75%, Maturing September 7, 2021            | 166                                  | 165,542              |
| <b>Flint Group US, LLC</b>                              |                                      |                      |
| Term Loan, 4.75%, Maturing September 7, 2021            | 1,006                                | 1,001,393            |
| <b>Gemini HDPE, LLC</b>                                 |                                      |                      |
| Term Loan, 4.75%, Maturing August 7, 2021               | 2,489                                | 2,493,424            |
| <b>Huntsman International, LLC</b>                      |                                      |                      |

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|  |       |           |
|--|-------|-----------|
| Term Loan, 3.75%, Maturing August 12, 2021   | 2,200 | 2,209,599 |
| <b>Ineos US Finance, LLC</b>                 |       |           |
| Term Loan, 3.75%, Maturing May 4, 2018       | 5,532 | 5,524,004 |
| <b>Kronos Worldwide, Inc.</b>                |       |           |
| Term Loan, 4.75%, Maturing February 18, 2020 | 323   | 323,530   |

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| Borrower/Tranche Description                           | Principal Amount*<br>(000 s omitted) | Value                |
|--|--------------------------------------|----------------------|
| <b>MacDermid, Inc.</b>                                 |                                      |                      |
| Term Loan, 4.50%, Maturing June 7, 2020                | 1,461                                | \$ 1,468,656         |
| Term Loan, 4.75%, Maturing June 7, 2020                | 675                                  | 680,400              |
| <b>Minerals Technologies, Inc.</b>                     |                                      |                      |
| Term Loan, 4.00%, Maturing May 7, 2021                 | 2,028                                | 2,040,883            |
| <b>Omnova Solutions, Inc.</b>                          |                                      |                      |
| Term Loan, 4.25%, Maturing May 31, 2018                | 958                                  | 955,106              |
| <b>Orion Engineered Carbons GmbH</b>                   |                                      |                      |
| Term Loan, 5.00%, Maturing July 25, 2021               | 623                                  | 627,074              |
| Term Loan, 5.00%, Maturing July 25, 2021               | EUR 1,072                            | 1,206,221            |
| <b>OXEA Finance, LLC</b>                               |                                      |                      |
| Term Loan, 4.25%, Maturing January 15, 2020            | 765                                  | 744,266              |
| Term Loan - Second Lien, 8.25%, Maturing July 15, 2020 | 1,000                                | 935,000              |
| <b>Polarpak, Inc.</b>                                  |                                      |                      |
| Term Loan, Maturing June 8, 2020 <sup>(2)</sup>        | CAD 2,400                            | 1,903,048            |
| <b>PQ Corporation</b>                                  |                                      |                      |
| Term Loan, 4.00%, Maturing August 7, 2017              | 1,299                                | 1,295,976            |
| <b>Solenis International L.P.</b>                      |                                      |                      |
| Term Loan, 4.25%, Maturing July 31, 2021               | 324                                  | 321,351              |
| Term Loan, 4.50%, Maturing July 31, 2021               | EUR 1,072                            | 1,203,721            |
| <b>Sonneborn Refined Products B.V.</b>                 |                                      |                      |
| Term Loan, 5.50%, Maturing December 10, 2020           | 79                                   | 78,947               |
| <b>Sonneborn, LLC</b>                                  |                                      |                      |
| Term Loan, 5.50%, Maturing December 10, 2020           | 446                                  | 447,366              |
| <b>Tronox Pigments (Netherlands) B.V.</b>              |                                      |                      |
| Term Loan, 4.00%, Maturing March 19, 2020              | 3,196                                | 3,198,273            |
| <b>Univar, Inc.</b>                                    |                                      |                      |
| Term Loan, 5.00%, Maturing June 30, 2017               | 4,206                                | 4,184,895            |
|  |                                      | <b>\$ 42,466,467</b> |
| <b>Conglomerates 1.3%</b>                              |                                      |                      |
| <b>Bestway UK Holdco Limited</b>                       |                                      |                      |
| Term Loan, 5.25%, Maturing October 6, 2021             | GBP 1,760                            | \$ 2,732,034         |
| <b>RGIS Services, LLC</b>                              |                                      |                      |
| Term Loan, 5.50%, Maturing October 18, 2017            | 3,120                                | 2,870,605            |
| <b>Spectrum Brands Europe GmbH</b>                     |                                      |                      |
| Term Loan, 3.75%, Maturing September 4, 2019           | EUR 1,089                            | 1,223,405            |
| <b>Spectrum Brands, Inc.</b>                           |                                      |                      |
| Term Loan, 3.50%, Maturing September 4, 2019           | 1,136                                | 1,136,477            |
|  |                                      | <b>\$ 7,962,521</b>  |
| <b>Containers and Glass Products 2.0%</b>              |                                      |                      |
| <b>Berry Plastics Holding Corporation</b>              |                                      |                      |
| Term Loan, 3.50%, Maturing February 8, 2020            | 2,358                                | \$ 2,350,337         |
| Term Loan, 3.75%, Maturing January 6, 2021             | 680                                  | 679,961              |
| <b>Crown Americas, LLC</b>                             |                                      |                      |
| Term Loan, 4.00%, Maturing October 22, 2021            | 1,675                                | 1,693,713            |
| <b>Hilex Poly Co., LLC</b>                             |                                      |                      |
| Term Loan, 6.00%, Maturing December 5, 2021            | 1,675                                | 1,683,375            |
| <b>Libbey Glass, Inc.</b>                              |                                      |                      |
| Term Loan, 3.75%, Maturing April 9, 2021               | 448                                  | 446,631              |
| <b>Pelican Products, Inc.</b>                          |                                      |                      |
| Term Loan, 5.25%, Maturing April 10, 2020              | 1,405                                | 1,397,616            |
| <b>Reynolds Group Holdings, Inc.</b>                   |                                      |                      |

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|   |       |               |
|---|-------|---------------|
| Term Loan, 4.00%, Maturing December 1, 2018 | 3,651 | 3,668,444     |
| <b>TricorBraun, Inc.</b>                    |       |               |
| Term Loan, 4.00%, Maturing May 3, 2018      | 648   | 643,453       |
|   |       | \$ 12,563,530 |

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| Borrower/Tranche Description                        | Principal Amount*<br>(000 s omitted) | Value                |
|---|--------------------------------------|----------------------|
| <b>Cosmetics/Toiletries 0.7%</b>                    |                                      |                      |
| <b>Prestige Brands, Inc.</b>                        |                                      |                      |
| Term Loan, 4.13%, Maturing January 31, 2019         | 190                                  | \$ 189,820           |
| Term Loan, 4.50%, Maturing September 3, 2021        | 675                                  | 676,508              |
| <b>Revlon Consumer Products Corporation</b>         |                                      |                      |
| Term Loan, 4.00%, Maturing October 8, 2019          | 1,337                                | 1,337,754            |
| <b>Sun Products Corporation (The)</b>               |                                      |                      |
| Term Loan, 5.50%, Maturing March 23, 2020           | 2,371                                | 2,317,524            |
|   |                                      | <b>\$ 4,521,606</b>  |
| <b>Drugs 3.9%</b>                                   |                                      |                      |
| <b>Alkermes, Inc.</b>                               |                                      |                      |
| Term Loan, 3.50%, Maturing September 18, 2019       | 416                                  | \$ 414,743           |
| <b>AMAG Pharmaceuticals, Inc.</b>                   |                                      |                      |
| Term Loan, 7.25%, Maturing November 12, 2020        | 675                                  | 675,844              |
| <b>DPx Holdings B.V.</b>                            |                                      |                      |
| Term Loan, 4.25%, Maturing March 11, 2021           | 970                                  | 963,455              |
| Term Loan, 4.50%, Maturing March 11, 2021           | EUR 323                              | 362,966              |
| <b>Endo Luxembourg Finance Company I S.a.r.l.</b>   |                                      |                      |
| Term Loan, 3.25%, Maturing March 1, 2021            | 447                                  | 446,695              |
| <b>Ikaria, Inc.</b>                                 |                                      |                      |
| Term Loan, 5.00%, Maturing February 12, 2021        | 2,195                                | 2,191,895            |
| <b>Impax Laboratories, Inc.</b>                     |                                      |                      |
| Term Loan, Maturing December 2, 2020 <sup>(2)</sup> | 925                                  | 933,094              |
| <b>Mallinckrodt International Finance S.A.</b>      |                                      |                      |
| Term Loan, 3.25%, Maturing March 19, 2021           | 1,687                                | 1,678,603            |
| Term Loan, 3.50%, Maturing March 19, 2021           | 1,247                                | 1,243,325            |
| <b>Par Pharmaceutical Companies, Inc.</b>           |                                      |                      |
| Term Loan, 4.00%, Maturing September 30, 2019       | 3,589                                | 3,577,386            |
| <b>Salix Pharmaceuticals Ltd.</b>                   |                                      |                      |
| Term Loan, 4.25%, Maturing January 2, 2020          | 2,710                                | 2,712,224            |
| <b>Valeant Pharmaceuticals International, Inc.</b>  |                                      |                      |
| Term Loan, 3.50%, Maturing February 13, 2019        | 1,784                                | 1,782,929            |
| Term Loan, 3.50%, Maturing December 11, 2019        | 2,774                                | 2,771,982            |
| Term Loan, 3.50%, Maturing August 5, 2020           | 3,543                                | 3,540,198            |
| <b>VWR Funding, Inc.</b>                            |                                      |                      |
| Term Loan, 3.42%, Maturing April 3, 2017            | 1,314                                | 1,314,911            |
|   |                                      | <b>\$ 24,610,250</b> |
| <b>Ecological Services and Equipment 0.5%</b>       |                                      |                      |
| <b>ADS Waste Holdings, Inc.</b>                     |                                      |                      |
| Term Loan, 3.75%, Maturing October 9, 2019          | 2,138                                | \$ 2,118,962         |
| <b>EnergySolutions, LLC</b>                         |                                      |                      |
| Term Loan, 6.75%, Maturing May 29, 2020             | 891                                  | 897,083              |
|   |                                      | <b>\$ 3,016,045</b>  |
| <b>Electronics/Electrical 12.6%</b>                 |                                      |                      |
| <b>Allflex Holdings III, Inc.</b>                   |                                      |                      |
| Term Loan, 4.25%, Maturing July 17, 2020            | 716                                  | \$ 714,744           |
| <b>Answers Corporation</b>                          |                                      |                      |
| Term Loan, 6.25%, Maturing October 3, 2021          | 1,225                                | 1,165,281            |
| <b>Applied Systems, Inc.</b>                        |                                      |                      |

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|  |       |           |
|--|-------|-----------|
| Term Loan, 4.25%, Maturing January 25, 2021            | 941   | 938,972   |
| <b>Avago Technologies Cayman Ltd.</b>                  |       |           |
| Term Loan, 3.75%, Maturing May 6, 2021                 | 6,841 | 6,857,193 |
| <b>Blue Coat Systems, Inc.</b>                         |       |           |
| Term Loan - Second Lien, 9.50%, Maturing June 28, 2020 | 925   | 933,094   |
| <b>Campaign Monitor Finance Pty Limited</b>            |       |           |
| Term Loan, 6.25%, Maturing March 18, 2021              | 794   | 788,045   |

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| Borrower/Tranche Description                               | Principal Amount*<br>(000 s omitted) | Value      |
|--|--------------------------------------|------------|
| <b>Carros Finance Luxembourg S.a.r.l.</b>                  |                                      |            |
| Term Loan, 4.50%, Maturing September 30, 2021              | 374                                  | \$ 373,439 |
| <b>Cinedigm Digital Funding I, LLC</b>                     |                                      |            |
| Term Loan, 3.75%, Maturing February 28, 2018               | 333                                  | 333,308    |
| <b>CompuCom Systems, Inc.</b>                              |                                      |            |
| Term Loan, 4.25%, Maturing May 11, 2020                    | 1,288                                | 1,201,008  |
| <b>Dealertrack Technologies, Inc.</b>                      |                                      |            |
| Term Loan, 3.25%, Maturing February 28, 2021               | 525                                  | 523,291    |
| <b>Dell, Inc.</b>  |                                      |            |
| Term Loan, 4.50%, Maturing April 29, 2020                  | 9,358                                | 9,408,248  |
| <b>Eagle Parent, Inc.</b>                                  |                                      |            |
| Term Loan, 4.00%, Maturing May 16, 2018                    | 3,698                                | 3,701,308  |
| <b>Entegris, Inc.</b>                                      |                                      |            |
| Term Loan, 3.50%, Maturing April 30, 2021                  | 489                                  | 485,787    |
| <b>Excelitas Technologies Corp.</b>                        |                                      |            |
| Term Loan, 6.00%, Maturing October 31, 2020                | 928                                  | 931,076    |
| <b>Eze Castle Software, Inc.</b>                           |                                      |            |
| Term Loan, Maturing April 6, 2020 <sup>(2)</sup>           | 1,500                                | 1,489,688  |
| <b>FIDJI Luxembourg (BC4) S.a.r.l.</b>                     |                                      |            |
| Term Loan, 6.25%, Maturing December 24, 2020               | 866                                  | 868,957    |
| <b>Freescale Semiconductor, Inc.</b>                       |                                      |            |
| Term Loan, 4.25%, Maturing February 28, 2020               | 2,179                                | 2,177,637  |
| <b>Go Daddy Operating Company, LLC</b>                     |                                      |            |
| Term Loan, 4.75%, Maturing May 13, 2021                    | 4,840                                | 4,847,997  |
| <b>Hyland Software, Inc.</b>                               |                                      |            |
| Term Loan, 4.75%, Maturing February 19, 2021               | 517                                  | 519,173    |
| <b>Infor (US), Inc.</b>                                    |                                      |            |
| Term Loan, 3.75%, Maturing June 3, 2020                    | 6,810                                | 6,763,574  |
| <b>M/A-COM Technology Solutions Holdings, Inc.</b>         |                                      |            |
| Term Loan, 4.50%, Maturing May 7, 2021                     | 572                                  | 578,204    |
| <b>MA FinanceCo., LLC</b>                                  |                                      |            |
| Term Loan, 4.50%, Maturing November 20, 2019               | 1,225                                | 1,199,989  |
| Term Loan, 5.25%, Maturing November 19, 2021               | 1,225                                | 1,209,177  |
| <b>Magic Newco, LLC</b>                                    |                                      |            |
| Term Loan, 5.00%, Maturing December 12, 2018               | 1,536                                | 1,540,644  |
| <b>MH Sub I, LLC</b>                                       |                                      |            |
| Term Loan, 4.00%, Maturing July 8, 2021 <sup>(4)</sup>     | 6                                    | 5,946      |
| Term Loan, 5.00%, Maturing July 8, 2021                    | 940                                  | 937,327    |
| <b>Microsemi Corporation</b>                               |                                      |            |
| Term Loan, 3.25%, Maturing February 19, 2020               | 1,413                                | 1,409,660  |
| <b>Orbotech, Inc.</b>                                      |                                      |            |
| Term Loan, 5.00%, Maturing August 6, 2020                  | 499                                  | 491,568    |
| <b>Renaissance Learning, Inc.</b>                          |                                      |            |
| Term Loan, 4.50%, Maturing April 9, 2021                   | 769                                  | 757,970    |
| Term Loan - Second Lien, 8.00%, Maturing April 11, 2022    | 250                                  | 243,125    |
| <b>Rocket Software, Inc.</b>                               |                                      |            |
| Term Loan, 5.75%, Maturing February 8, 2018                | 1,438                                | 1,438,404  |
| Term Loan - Second Lien, 10.25%, Maturing February 8, 2019 | 750                                  | 751,250    |
| <b>RP Crown Parent, LLC</b>                                |                                      |            |
| Term Loan, 6.00%, Maturing December 21, 2018               | 5,035                                | 4,928,143  |
| <b>SGMS Escrow Corp.</b>                                   |                                      |            |
| Term Loan, 6.00%, Maturing October 1, 2021                 | 950                                  | 949,941    |
| <b>SGS Cayman L.P.</b>                                     |                                      |            |
| Term Loan, 6.00%, Maturing April 23, 2021                  | 221                                  | 222,420    |
| <b>Shield Finance Co. S.a.r.l.</b>                         |                                      |            |
| Term Loan, 5.00%, Maturing January 29, 2021                | 769                                  | 771,110    |
| <b>Sirius Computer Solutions, Inc.</b>                     |                                      |            |

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Term Loan, 7.00%, Maturing December 7, 2018

499

503,793



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| Borrower/Tranche Description                                | Principal Amount*<br>(000 s omitted) | Value                |
|---|--------------------------------------|----------------------|
| <b>SkillSoft Corporation</b>                                |                                      |                      |
| Term Loan, 5.75%, Maturing April 28, 2021                   | 2,413                                | \$ 2,383,920         |
| <b>Smart Technologies ULC</b>                               |                                      |                      |
| Term Loan, 10.50%, Maturing January 31, 2018                | 634                                  | 634,375              |
| <b>Sophia L.P.</b>  |                                      |                      |
| Term Loan, 4.00%, Maturing July 19, 2018                    | 1,396                                | 1,396,977            |
| <b>SunEdison Semiconductor B.V.</b>                         |                                      |                      |
| Term Loan, 6.50%, Maturing May 27, 2019                     | 945                                  | 938,161              |
| <b>SurveyMonkey.com, LLC</b>                                |                                      |                      |
| Term Loan, 5.50%, Maturing February 5, 2019                 | 839                                  | 840,997              |
| <b>Sutherland Global Services, Inc.</b>                     |                                      |                      |
| Term Loan, 6.00%, Maturing April 23, 2021                   | 951                                  | 955,503              |
| <b>Sybil Software, LLC</b>                                  |                                      |                      |
| Term Loan, 4.75%, Maturing March 20, 2020                   | 2,261                                | 2,268,632            |
| <b>Vantiv, LLC</b>  |                                      |                      |
| Term Loan, 3.75%, Maturing June 13, 2021                    | 852                                  | 851,610              |
| <b>Vertafore, Inc.</b>                                      |                                      |                      |
| Term Loan, 4.25%, Maturing October 3, 2019                  | 1,064                                | 1,064,578            |
| <b>Wall Street Systems Delaware, Inc.</b>                   |                                      |                      |
| Term Loan, 4.50%, Maturing April 30, 2021                   | 1,598                                | 1,584,511            |
| <b>Zebra Technologies Corporation</b>                       |                                      |                      |
| Term Loan, 4.75%, Maturing October 27, 2021                 | 2,350                                | 2,378,367            |
|   |                                      | <b>\$ 78,258,122</b> |
| <b>Equipment Leasing 0.5%</b>                               |                                      |                      |
| <b>Flying Fortress, Inc.</b>                                |                                      |                      |
| Term Loan, 3.50%, Maturing June 30, 2017                    | 3,167                                | \$ 3,173,925         |
|   |                                      | <b>\$ 3,173,925</b>  |
| <b>Financial Intermediaries 5.3%</b>                        |                                      |                      |
| <b>Armor Holding II, LLC</b>                                |                                      |                      |
| Term Loan, 5.75%, Maturing June 26, 2020                    | 995                                  | \$ 993,003           |
| Term Loan - Second Lien, 10.25%, Maturing December 26, 2020 | 1,000                                | 991,250              |
| <b>CITGO Funding, LLC</b>                                   |                                      |                      |
| Term Loan, 4.25%, Maturing June 29, 2018                    | 2,275                                | 2,274,121            |
| <b>Clipper Acquisitions Corp.</b>                           |                                      |                      |
| Term Loan, 3.00%, Maturing February 6, 2020                 | 588                                  | 573,711              |
| <b>First Data Corporation</b>                               |                                      |                      |
| Term Loan, 3.67%, Maturing March 24, 2018                   | 5,061                                | 5,059,522            |
| Term Loan, 3.67%, Maturing September 24, 2018               | 2,100                                | 2,099,213            |
| <b>Grosvenor Capital Management Holdings, LLP</b>           |                                      |                      |
| Term Loan, 3.75%, Maturing January 4, 2021                  | 1,334                                | 1,314,089            |
| <b>Guggenheim Partners, LLC</b>                             |                                      |                      |
| Term Loan, 4.25%, Maturing July 22, 2020                    | 1,485                                | 1,489,068            |
| <b>Hamilton Lane Advisors, LLC</b>                          |                                      |                      |
| Term Loan, 4.00%, Maturing February 28, 2018                | 578                                  | 578,240              |
| <b>Harbourvest Partners, LLC</b>                            |                                      |                      |
| Term Loan, 3.25%, Maturing February 4, 2021                 | 883                                  | 876,192              |
| <b>Home Loan Servicing Solutions Ltd.</b>                   |                                      |                      |
| Term Loan, 4.50%, Maturing June 26, 2020                    | 1,182                                | 1,164,270            |
| <b>LPL Holdings, Inc.</b>                                   |                                      |                      |
| Term Loan, 3.25%, Maturing March 29, 2019                   | 4,191                                | 4,175,767            |
| <b>Medley, LLC</b>  |                                      |                      |
| Term Loan, 6.50%, Maturing June 15, 2019                    | 540                                  | 537,074              |

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|   |     |         |
|---|-----|---------|
| <b>MIP Delaware, LLC</b>                  |     |         |
| Term Loan, 4.00%, Maturing March 9, 2020  | 636 | 638,332 |
| <b>Moneygram International, Inc.</b>      |     |         |
| Term Loan, 4.25%, Maturing March 27, 2020 | 467 | 443,936 |

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| Borrower/Tranche Description                        | Principal Amount*<br>(000 s omitted) | Value                |
|---|--------------------------------------|----------------------|
| <b>NXT Capital, Inc.</b>                            |                                      |                      |
| Term Loan, 6.25%, Maturing September 4, 2018        | 149                                  | \$ 149,614           |
| Term Loan, 6.25%, Maturing September 4, 2018        | 815                                  | 818,761              |
| <b>Ocwen Financial Corporation</b>                  |                                      |                      |
| Term Loan, 5.00%, Maturing February 15, 2018        | 4,834                                | 4,639,591            |
| <b>Sesac Holdco II, LLC</b>                         |                                      |                      |
| Term Loan, 5.00%, Maturing February 8, 2019         | 987                                  | 986,136              |
| <b>Starwood Property Trust, Inc.</b>                |                                      |                      |
| Term Loan, 3.50%, Maturing April 17, 2020           | 295                                  | 291,066              |
| <b>Walker &amp; Dunlop, Inc.</b>                    |                                      |                      |
| Term Loan, 5.25%, Maturing December 11, 2020        | 718                                  | 719,544              |
| <b>Walter Investment Management Corp.</b>           |                                      |                      |
| Term Loan, 4.75%, Maturing December 19, 2020        | 2,553                                | 2,374,155            |
|   |                                      | <b>\$ 33,186,655</b> |
| <b>Food Products 6.8%</b>                           |                                      |                      |
| <b>AdvancePierre Foods, Inc.</b>                    |                                      |                      |
| Term Loan, 5.75%, Maturing July 10, 2017            | 4,005                                | \$ 4,016,550         |
| <b>American Seafoods Group, LLC</b>                 |                                      |                      |
| Term Loan, 4.50%, Maturing March 18, 2018           | 658                                  | 632,515              |
| <b>Big Heart Pet Brands</b>                         |                                      |                      |
| Term Loan, 3.50%, Maturing March 8, 2020            | 3,716                                | 3,714,793            |
| <b>Blue Buffalo Company Ltd.</b>                    |                                      |                      |
| Term Loan, 3.75%, Maturing August 8, 2019           | 1,442                                | 1,440,673            |
| <b>Charger OpCo B.V.</b>                            |                                      |                      |
| Term Loan, 3.50%, Maturing July 23, 2021            | EUR 800                              | 899,296              |
| Term Loan, 3.50%, Maturing July 23, 2021            | 2,400                                | 2,386,001            |
| <b>Clearwater Seafoods Limited Partnership</b>      |                                      |                      |
| Term Loan, 4.75%, Maturing June 26, 2019            | 1,084                                | 1,085,080            |
| <b>Del Monte Foods, Inc.</b>                        |                                      |                      |
| Term Loan, 4.25%, Maturing February 18, 2021        | 2,037                                | 1,986,047            |
| <b>Diamond Foods, Inc.</b>                          |                                      |                      |
| Term Loan, 4.25%, Maturing August 20, 2018          | 223                                  | 222,750              |
| <b>Dole Food Company, Inc.</b>                      |                                      |                      |
| Term Loan, 4.50%, Maturing November 1, 2018         | 1,407                                | 1,403,276            |
| <b>H.J. Heinz Company</b>                           |                                      |                      |
| Term Loan, 3.50%, Maturing June 5, 2020             | 6,959                                | 6,980,818            |
| <b>High Liner Foods Incorporated</b>                |                                      |                      |
| Term Loan, 4.25%, Maturing April 24, 2021           | 943                                  | 934,036              |
| <b>JBS USA Holdings, Inc.</b>                       |                                      |                      |
| Term Loan, 3.75%, Maturing May 25, 2018             | 969                                  | 969,777              |
| Term Loan, 3.75%, Maturing September 18, 2020       | 1,728                                | 1,729,162            |
| <b>NBTY, Inc.</b>                                   |                                      |                      |
| Term Loan, 3.50%, Maturing October 1, 2017          | 6,809                                | 6,724,362            |
| <b>Onex Wizard Acquisition Company I S.a.r.l.</b>   |                                      |                      |
| Term Loan, Maturing February 2, 2022 <sup>(2)</sup> | EUR 2,200                            | 2,485,914            |
| <b>Onex Wizard US Acquisition, Inc.</b>             |                                      |                      |
| Term Loan, Maturing January 14, 2022 <sup>(2)</sup> | 1,350                                | 1,360,758            |
| <b>Pinnacle Foods Finance, LLC</b>                  |                                      |                      |
| Term Loan, 3.00%, Maturing April 29, 2020           | 765                                  | 762,634              |
| Term Loan, 3.00%, Maturing April 29, 2020           | 2,211                                | 2,205,569            |
| <b>Post Holdings, Inc.</b>                          |                                      |                      |
| Term Loan, 3.75%, Maturing June 2, 2021             | 622                                  | 623,119              |
|   |                                      | <b>\$ 42,563,130</b> |

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**Food Service 4.0%**

**Aramark Services, Inc.**

|  |     |    |         |
|--|-----|----|---------|
| Term Loan, 3.67%, Maturing July 26, 2016 | 194 | \$ | 191,841 |
| Term Loan, 3.67%, Maturing July 26, 2016 | 348 |    | 345,162 |

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| Borrower/Tranche Description                             | Principal Amount*<br>(000 s omitted) | Value                |
|--|--------------------------------------|----------------------|
| <b>ARG IH Corporation</b>                                |                                      |                      |
| Term Loan, 4.75%, Maturing November 15, 2020             | 297                                  | \$ 297,928           |
| <b>B.C. Unlimited Liability Company</b>                  |                                      |                      |
| Term Loan, 4.50%, Maturing December 12, 2021             | 7,200                                | 7,240,997            |
| <b>Buffets, Inc.</b>                                     |                                      |                      |
| Term Loan, 0.13%, Maturing April 22, 2015 <sup>(3)</sup> | 102                                  | 81,500               |
| <b>CEC Entertainment, Inc.</b>                           |                                      |                      |
| Term Loan, 4.00%, Maturing February 14, 2021             | 819                                  | 809,601              |
| <b>Centerplate, Inc.</b>                                 |                                      |                      |
| Term Loan, 4.75%, Maturing November 26, 2019             | 1,114                                | 1,097,564            |
| <b>Darling International, Inc.</b>                       |                                      |                      |
| Term Loan, 3.50%, Maturing January 6, 2021               | EUR 1,092                            | 1,221,342            |
| <b>Landry s, Inc.</b>                                    |                                      |                      |
| Term Loan, 4.00%, Maturing April 24, 2018                | 2,539                                | 2,546,293            |
| <b>NPC International, Inc.</b>                           |                                      |                      |
| Term Loan, 4.00%, Maturing December 28, 2018             | 1,727                                | 1,711,701            |
| <b>P.F. Chang s China Bistro, Inc.</b>                   |                                      |                      |
| Term Loan, 4.25%, Maturing July 2, 2019                  | 454                                  | 441,434              |
| <b>Seminole Hard Rock Entertainment, Inc.</b>            |                                      |                      |
| Term Loan, 3.50%, Maturing May 14, 2020                  | 296                                  | 292,545              |
| <b>US Foods, Inc.</b>                                    |                                      |                      |
| Term Loan, 4.50%, Maturing March 31, 2019                | 4,482                                | 4,479,881            |
| <b>Weight Watchers International, Inc.</b>               |                                      |                      |
| Term Loan, 4.00%, Maturing April 2, 2020                 | 7,492                                | 3,979,893            |
|  |                                      | <b>\$ 24,737,682</b> |
| <b>Food/Drug Retailers 3.6%</b>                          |                                      |                      |
| <b>Albertson s Holdings, LLC</b>                         |                                      |                      |
| Term Loan, 5.00%, Maturing August 25, 2019               | 3,500                                | \$ 3,516,562         |
| Term Loan, 5.50%, Maturing August 25, 2021               | 1,000                                | 1,009,583            |
| <b>Albertson s, LLC</b>                                  |                                      |                      |
| Term Loan, 5.38%, Maturing March 21, 2019                | 2,452                                | 2,465,564            |
| <b>General Nutrition Centers, Inc.</b>                   |                                      |                      |
| Term Loan, 3.25%, Maturing March 4, 2019                 | 4,757                                | 4,648,004            |
| <b>New Albertson s, Inc.</b>                             |                                      |                      |
| Term Loan, 4.75%, Maturing June 27, 2021                 | 4,870                                | 4,873,366            |
| <b>Pantry, Inc. (The)</b>                                |                                      |                      |
| Term Loan, 5.75%, Maturing August 2, 2019                | 488                                  | 488,325              |
| <b>Rite Aid Corporation</b>                              |                                      |                      |
| Term Loan - Second Lien, 5.75%, Maturing August 21, 2020 | 500                                  | 504,791              |
| <b>Supervalu, Inc.</b>                                   |                                      |                      |
| Term Loan, 4.50%, Maturing March 21, 2019                | 5,157                                | 5,173,504            |
|  |                                      | <b>\$ 22,679,699</b> |
| <b>Health Care 15.5%</b>                                 |                                      |                      |
| <b>Acadia Healthcare Company, Inc.</b>                   |                                      |                      |
| Term Loan, 4.25%, Maturing February 11, 2022             | 275                                  | \$ 276,719           |
| <b>Akorn, Inc.</b>                                       |                                      |                      |
| Term Loan, 4.50%, Maturing April 16, 2021                | 1,172                                | 1,182,318            |
| <b>Alere, Inc.</b>                                       |                                      |                      |
| Term Loan, 4.25%, Maturing June 30, 2017                 | 2,921                                | 2,930,808            |
| <b>Alliance Healthcare Services, Inc.</b>                |                                      |                      |
| Term Loan, 4.25%, Maturing June 3, 2019                  | 2,344                                | 2,336,277            |
| <b>Anneal Pharmaceuticals, LLC</b>                       |                                      |                      |

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|   |       |           |
|---|-------|-----------|
| Term Loan, 5.00%, Maturing November 1, 2019 | 1,715 | 1,720,402 |
| <b>Amsurg Corp.</b>                         |       |           |
| Term Loan, 3.75%, Maturing July 16, 2021    | 672   | 673,881   |

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| Borrower/Tranche Description                  | Principal Amount*<br>(000 s omitted) | Value        |
|---|--------------------------------------|--------------|
| <b>Ardent Medical Services, Inc.</b>          |                                      |              |
| Term Loan, 6.75%, Maturing July 2, 2018       | 2,816                                | \$ 2,826,606 |
| <b>ATI Holdings, Inc.</b>                     |                                      |              |
| Term Loan, 5.25%, Maturing December 20, 2019  | 990                                  | 991,386      |
| <b>Auris Luxembourg III S.a.r.l.</b>          |                                      |              |
| Term Loan, 5.50%, Maturing January 17, 2022   | 850                                  | 858,500      |
| <b>Biomet, Inc.</b>                           |                                      |              |
| Term Loan, 3.67%, Maturing July 25, 2017      | 7,807                                | 7,809,491    |
| <b>BioScrip, Inc.</b>                         |                                      |              |
| Term Loan, 6.50%, Maturing July 31, 2020      | 1,013                                | 1,013,766    |
| Term Loan, 6.50%, Maturing July 31, 2020      | 1,688                                | 1,689,609    |
| <b>BSN Medical, Inc.</b>                      |                                      |              |
| Term Loan, 4.00%, Maturing August 28, 2019    | 643                                  | 641,739      |
| <b>Capella Healthcare, Inc.</b>               |                                      |              |
| Term Loan, 5.25%, Maturing December 31, 2021  | 850                                  | 854,250      |
| <b>CareCore National, LLC</b>                 |                                      |              |
| Term Loan, 5.50%, Maturing March 5, 2021      | 1,499                                | 1,503,896    |
| <b>CeramTec Acquisition Corporation</b>       |                                      |              |
| Term Loan, 4.25%, Maturing August 30, 2020    | 36                                   | 36,372       |
| <b>CHG Healthcare Services, Inc.</b>          |                                      |              |
| Term Loan, 4.25%, Maturing November 19, 2019  | 930                                  | 931,101      |
| <b>Community Health Systems, Inc.</b>         |                                      |              |
| Term Loan, 4.25%, Maturing January 27, 2021   | 7,612                                | 7,641,707    |
| <b>Convatec, Inc.</b>                         |                                      |              |
| Term Loan, 4.00%, Maturing December 22, 2016  | 1,500                                | 1,507,500    |
| <b>CPI Buyer, LLC</b>                         |                                      |              |
| Term Loan, 5.50%, Maturing August 18, 2021    | 1,122                                | 1,116,577    |
| <b>DaVita HealthCare Partners, Inc.</b>       |                                      |              |
| Term Loan, 3.50%, Maturing June 24, 2021      | 3,557                                | 3,570,148    |
| <b>DJO Finance, LLC</b>                       |                                      |              |
| Term Loan, 4.25%, Maturing September 15, 2017 | 1,551                                | 1,553,061    |
| <b>Envision Healthcare Corporation</b>        |                                      |              |
| Term Loan, 4.00%, Maturing May 25, 2018       | 1,993                                | 1,993,316    |
| <b>Faenza Acquisition GmbH</b>                |                                      |              |
| Term Loan, 4.25%, Maturing August 30, 2020    | 108                                  | 107,656      |
| Term Loan, 4.25%, Maturing August 30, 2020    | 363                                  | 363,134      |
| <b>Grifols Worldwide Operations USA, Inc.</b> |                                      |              |
| Term Loan, 3.17%, Maturing February 27, 2021  | 5,260                                | 5,258,156    |
| <b>Iasis Healthcare, LLC</b>                  |                                      |              |
| Term Loan, 4.50%, Maturing May 3, 2018        | 1,829                                | 1,835,417    |
| <b>inVentiv Health, Inc.</b>                  |                                      |              |
| Term Loan, 7.75%, Maturing May 15, 2018       | 1,139                                | 1,140,061    |
| Term Loan, 7.75%, Maturing May 15, 2018       | 2,457                                | 2,438,488    |
| <b>Kindred Healthcare, Inc.</b>               |                                      |              |
| Term Loan, 4.25%, Maturing April 9, 2021      | 1,642                                | 1,641,065    |
| <b>Kinetic Concepts, Inc.</b>                 |                                      |              |
| Term Loan, 4.00%, Maturing May 4, 2018        | 5,081                                | 5,081,861    |
| <b>LHP Hospital Group, Inc.</b>               |                                      |              |
| Term Loan, 9.00%, Maturing July 3, 2018       | 2,158                                | 2,082,288    |
| <b>MedAssets, Inc.</b>                        |                                      |              |
| Term Loan, 4.00%, Maturing December 13, 2019  | 418                                  | 416,226      |
| <b>Millennium Laboratories, Inc.</b>          |                                      |              |
| Term Loan, 5.25%, Maturing April 16, 2021     | 5,403                                | 5,437,011    |
| <b>MMM Holdings, Inc.</b>                     |                                      |              |
| Term Loan, 9.75%, Maturing December 12, 2017  | 629                                  | 629,536      |
| <b>MSO of Puerto Rico, Inc.</b>               |                                      |              |
| Term Loan, 9.75%, Maturing December 12, 2017  | 457                                  | 452,537      |





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| Borrower/Tranche Description                               | Principal Amount*<br>(000 s omitted) | Value                |
|--|--------------------------------------|----------------------|
| <b>National Mentor Holdings, Inc.</b>                      |                                      |                      |
| Term Loan, 4.25%, Maturing January 31, 2021                | 596                                  | \$ 591,853           |
| <b>Onex Carestream Finance L.P.</b>                        |                                      |                      |
| Term Loan, 5.01%, Maturing June 7, 2019                    | 3,653                                | 3,664,383            |
| <b>Opal Acquisition, Inc.</b>                              |                                      |                      |
| Term Loan, 5.00%, Maturing November 27, 2020               | 1,807                                | 1,802,685            |
| <b>Ortho-Clinical Diagnostics, Inc.</b>                    |                                      |                      |
| Term Loan, 4.75%, Maturing June 30, 2021                   | 3,483                                | 3,449,127            |
| <b>Pharmaceutical Product Development, LLC</b>             |                                      |                      |
| Term Loan, 4.00%, Maturing December 5, 2018                | 2,132                                | 2,130,929            |
| <b>PRA Holdings, Inc.</b>                                  |                                      |                      |
| Term Loan, 4.50%, Maturing September 23, 2020              | 1,167                                | 1,167,401            |
| <b>Radnet Management, Inc.</b>                             |                                      |                      |
| Term Loan, 4.27%, Maturing October 10, 2018                | 1,951                                | 1,952,973            |
| <b>RegionalCare Hospital Partners, Inc.</b>                |                                      |                      |
| Term Loan, 6.00%, Maturing April 19, 2019                  | 1,868                                | 1,875,796            |
| <b>Sage Products Holdings III, LLC</b>                     |                                      |                      |
| Term Loan, 5.00%, Maturing December 13, 2019               | 1,316                                | 1,331,115            |
| <b>Select Medical Corporation</b>                          |                                      |                      |
| Term Loan, 3.01%, Maturing December 20, 2016               | 250                                  | 249,375              |
| Term Loan, 3.75%, Maturing June 1, 2018                    | 1,275                                | 1,276,594            |
| <b>Steward Health Care System, LLC</b>                     |                                      |                      |
| Term Loan, 6.75%, Maturing April 12, 2020                  | 966                                  | 961,803              |
| <b>Tecomet, Inc.</b>                                       |                                      |                      |
| Term Loan, 5.75%, Maturing December 5, 2021                | 1,275                                | 1,230,375            |
| <b>Truven Health Analytics, Inc.</b>                       |                                      |                      |
| Term Loan, 4.50%, Maturing June 6, 2019                    | 1,809                                | 1,782,517            |
| <b>U.S. Renal Care, Inc.</b>                               |                                      |                      |
| Term Loan, 4.25%, Maturing July 3, 2019                    | 819                                  | 818,604              |
|  |                                      | <b>\$ 96,828,396</b> |
| <b>Home Furnishings 0.5%</b>                               |                                      |                      |
| <b>Interline Brands, Inc.</b>                              |                                      |                      |
| Term Loan, 4.00%, Maturing March 17, 2021                  | 273                                  | \$ 271,402           |
| <b>Serta Simmons Holdings, LLC</b>                         |                                      |                      |
| Term Loan, 4.25%, Maturing October 1, 2019                 | 1,695                                | 1,694,787            |
| <b>Tempur-Pedic International, Inc.</b>                    |                                      |                      |
| Term Loan, 3.50%, Maturing March 18, 2020                  | 1,354                                | 1,353,785            |
|  |                                      | <b>\$ 3,319,974</b>  |
| <b>Industrial Equipment 4.3%</b>                           |                                      |                      |
| <b>Apex Tool Group, LLC</b>                                |                                      |                      |
| Term Loan, 4.50%, Maturing January 31, 2020                | 1,776                                | \$ 1,739,665         |
| <b>Delachaux S.A.</b>                                      |                                      |                      |
| Term Loan, 5.25%, Maturing October 28, 2021                | 625                                  | 630,469              |
| <b>Doosan Infracore International, Inc.</b>                |                                      |                      |
| Term Loan, 4.50%, Maturing May 28, 2021                    | 1,125                                | 1,133,079            |
| <b>Filtration Group Corporation</b>                        |                                      |                      |
| Term Loan - Second Lien, 8.25%, Maturing November 21, 2021 | 1,000                                | 1,005,000            |
| <b>Gardner Denver, Inc.</b>                                |                                      |                      |
| Term Loan, 4.25%, Maturing July 30, 2020                   | 3,421                                | 3,294,696            |
| Term Loan, 4.75%, Maturing July 30, 2020                   | EUR 444                              | 487,954              |
| <b>Husky Injection Molding Systems Ltd.</b>                |                                      |                      |
| Term Loan, 4.25%, Maturing June 30, 2021                   | 3,088                                | 3,086,925            |

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|  |     |         |
|--|-----|---------|
| Term Loan - Second Lien, 7.25%, Maturing June 30, 2022 | 750 | 723,750 |
| <b>Milacron, LLC</b>                                   |     |         |
| Term Loan, 4.00%, Maturing March 28, 2020              | 566 | 559,144 |

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| Borrower/Tranche Description                               | Principal Amount*<br>(000 s omitted) | Value                |
|--|--------------------------------------|----------------------|
| <b>NN, Inc.</b>  |                                      |                      |
| Term Loan, 6.00%, Maturing August 27, 2021                 | 739                                  | \$ 742,058           |
| <b>Paladin Brands Holding, Inc.</b>                        |                                      |                      |
| Term Loan, 6.75%, Maturing August 16, 2019                 | 774                                  | 776,177              |
| <b>Rexnord, LLC</b>  |                                      |                      |
| Term Loan, 4.00%, Maturing August 21, 2020                 | 5,061                                | 5,057,774            |
| <b>Signode Industrial Group US, Inc.</b>                   |                                      |                      |
| Term Loan, 3.75%, Maturing May 1, 2021                     | 1,321                                | 1,311,019            |
| <b>Spansion, LLC</b>                                       |                                      |                      |
| Term Loan, 3.75%, Maturing December 19, 2019               | 1,152                                | 1,150,624            |
| <b>STS Operating, Inc.</b>                                 |                                      |                      |
| Term Loan, 4.75%, Maturing February 12, 2021               | 323                                  | 317,724              |
| <b>Tank Holding Corp.</b>                                  |                                      |                      |
| Term Loan, 4.25%, Maturing July 9, 2019                    | 886                                  | 875,719              |
| <b>Terex Corporation</b>                                   |                                      |                      |
| Term Loan, 4.00%, Maturing August 13, 2021                 | EUR 1,746                            | 1,959,140            |
| <b>Unifrax Corporation</b>                                 |                                      |                      |
| Term Loan, 4.25%, Maturing November 28, 2018               | 373                                  | 371,231              |
| <b>Virtuoso US, LLC</b>                                    |                                      |                      |
| Term Loan, 4.75%, Maturing February 11, 2021               | 471                                  | 468,884              |
| <b>Wittur GmbH</b>   |                                      |                      |
| Term Loan, Maturing February 10, 2022 <sup>(2)</sup>       | EUR 1,000                            | 1,102,497            |
|  |                                      | <b>\$ 26,793,529</b> |
| <b>Insurance 4.4%</b>                                      |                                      |                      |
| <b>Alliant Holdings I, Inc.</b>                            |                                      |                      |
| Term Loan, 5.00%, Maturing December 20, 2019               | 2,158                                | \$ 2,156,436         |
| <b>AmWINS Group, LLC</b>                                   |                                      |                      |
| Term Loan, 5.25%, Maturing September 6, 2019               | 5,348                                | 5,383,606            |
| <b>Asurion, LLC</b>  |                                      |                      |
| Term Loan, 5.00%, Maturing May 24, 2019                    | 9,301                                | 9,330,235            |
| Term Loan, 4.25%, Maturing July 8, 2020                    | 1,059                                | 1,054,432            |
| Term Loan - Second Lien, 8.50%, Maturing March 3, 2021     | 1,150                                | 1,160,781            |
| <b>CGSC of Delaware Holding Corporation</b>                |                                      |                      |
| Term Loan, 5.00%, Maturing April 16, 2020                  | 542                                  | 502,925              |
| <b>Cunningham Lindsey U.S., Inc.</b>                       |                                      |                      |
| Term Loan, 5.00%, Maturing December 10, 2019               | 1,005                                | 986,268              |
| Term Loan - Second Lien, 9.25%, Maturing June 10, 2020     | 1,000                                | 972,500              |
| <b>Hub International Limited</b>                           |                                      |                      |
| Term Loan, 4.25%, Maturing October 2, 2020                 | 3,086                                | 3,055,194            |
| <b>USI, Inc.</b>   |                                      |                      |
| Term Loan, 4.25%, Maturing December 27, 2019               | 2,625                                | 2,607,412            |
|  |                                      | <b>\$ 27,209,789</b> |
| <b>Leisure Goods/Activities/Movies 5.0%</b>                |                                      |                      |
| <b>Aufinco Pty Limited</b>                                 |                                      |                      |
| Term Loan, 4.00%, Maturing May 29, 2020                    | 517                                  | \$ 512,923           |
| Term Loan - Second Lien, 8.25%, Maturing November 30, 2020 | 1,000                                | 986,250              |
| <b>Bombardier Recreational Products, Inc.</b>              |                                      |                      |
| Term Loan, 4.00%, Maturing January 30, 2019                | 3,583                                | 3,553,299            |
| <b>Bright Horizons Family Solutions, Inc.</b>              |                                      |                      |
| Term Loan, 3.75%, Maturing January 30, 2020                | 1,005                                | 1,005,442            |
| <b>ClubCorp Club Operations, Inc.</b>                      |                                      |                      |
| Term Loan, 4.50%, Maturing July 24, 2020                   | 3,048                                | 3,056,682            |

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**Dave & Buster s, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 4.25%, Maturing July 25, 2020 | 162 | 162,399 |
|--|-----|---------|

**Emerald Expositions Holding, Inc.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.75%, Maturing June 17, 2020 | 1,074 | 1,074,004 |
|--|-------|-----------|

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| Borrower/Tranche Description                               | Principal Amount*<br>(000 s omitted) | Value                |
|--|--------------------------------------|----------------------|
| <b>Equinox Holdings, Inc.</b>                              |                                      |                      |
| Term Loan, 5.00%, Maturing January 31, 2020                | 1,742                                | \$ 1,752,166         |
| <b>Fender Musical Instruments Corporation</b>              |                                      |                      |
| Term Loan, 5.75%, Maturing April 3, 2019                   | 358                                  | 357,865              |
| <b>Kasima, LLC</b>   |                                      |                      |
| Term Loan, 3.25%, Maturing May 17, 2021                    | 949                                  | 940,823              |
| <b>Live Nation Entertainment, Inc.</b>                     |                                      |                      |
| Term Loan, 3.50%, Maturing August 17, 2020                 | 2,899                                | 2,885,352            |
| <b>Nord Anglia Education Finance, LLC</b>                  |                                      |                      |
| Term Loan, 4.50%, Maturing March 31, 2021                  | 1,563                                | 1,559,280            |
| <b>Sabre, Inc.</b>   |                                      |                      |
| Term Loan, 4.00%, Maturing February 19, 2019               | 1,299                                | 1,299,798            |
| <b>SeaWorld Parks &amp; Entertainment, Inc.</b>            |                                      |                      |
| Term Loan, 3.00%, Maturing May 14, 2020                    | 3,036                                | 2,971,160            |
| <b>Sonifi Solutions, Inc.</b>                              |                                      |                      |
| Term Loan, 6.75%, Maturing March 28, 2018 <sup>(3)</sup>   | 1,326                                | 84,835               |
| <b>SRAM, LLC</b>   |                                      |                      |
| Term Loan, 4.02%, Maturing April 10, 2020                  | 1,903                                | 1,902,846            |
| <b>Steinway Musical Instruments, Inc.</b>                  |                                      |                      |
| Term Loan, 4.75%, Maturing September 19, 2019              | 800                                  | 799,000              |
| <b>Town Sports International, Inc.</b>                     |                                      |                      |
| Term Loan, 4.50%, Maturing November 15, 2020               | 1,304                                | 1,129,831            |
| <b>WMG Acquisition Corp.</b>                               |                                      |                      |
| Term Loan, 3.75%, Maturing July 1, 2020                    | 1,974                                | 1,939,582            |
| <b>Zuffa, LLC</b>  |                                      |                      |
| Term Loan, 3.75%, Maturing February 25, 2020               | 3,161                                | 3,120,618            |
|  |                                      | <b>\$ 31,094,155</b> |
| <b>Lodging and Casinos 5.1%</b>                            |                                      |                      |
| <b>Affinity Gaming, LLC</b>                                |                                      |                      |
| Term Loan, 5.25%, Maturing November 9, 2017                | 457                                  | \$ 461,431           |
| <b>Amaya Holdings B.V.</b>                                 |                                      |                      |
| Term Loan, 5.00%, Maturing August 1, 2021                  | 3,042                                | 3,030,966            |
| Term Loan - Second Lien, 8.00%, Maturing August 1, 2022    | 825                                  | 822,422              |
| <b>Boyd Gaming Corporation</b>                             |                                      |                      |
| Term Loan, 4.00%, Maturing August 14, 2020                 | 514                                  | 513,884              |
| <b>Caesars Entertainment Operating Company</b>             |                                      |                      |
| Term Loan, 0.00%, Maturing March 1, 2017 <sup>(5)</sup>    | 1,370                                | 1,267,097            |
| <b>CityCenter Holdings, LLC</b>                            |                                      |                      |
| Term Loan, 4.25%, Maturing October 16, 2020                | 887                                  | 887,919              |
| <b>Four Seasons Holdings, Inc.</b>                         |                                      |                      |
| Term Loan - Second Lien, 6.25%, Maturing December 27, 2020 | 3,950                                | 3,979,625            |
| <b>Gala Group Ltd.</b>                                     |                                      |                      |
| Term Loan, 5.50%, Maturing May 27, 2018                    | GBP 2,850                            | 4,432,974            |
| <b>Golden Nugget, Inc.</b>                                 |                                      |                      |
| Term Loan, 5.50%, Maturing November 21, 2019               | 156                                  | 156,705              |
| Term Loan, 5.50%, Maturing November 21, 2019               | 364                                  | 365,644              |
| <b>Hilton Worldwide Finance, LLC</b>                       |                                      |                      |
| Term Loan, 3.50%, Maturing October 26, 2020                | 5,740                                | 5,744,615            |
| <b>La Quinta Intermediate Holdings, LLC</b>                |                                      |                      |
| Term Loan, 4.00%, Maturing April 14, 2021                  | 1,173                                | 1,174,436            |
| <b>MGM Resorts International</b>                           |                                      |                      |
| Term Loan, 3.50%, Maturing December 20, 2019               | 2,695                                | 2,688,599            |
| <b>Pinnacle Entertainment, Inc.</b>                        |                                      |                      |
| Term Loan, 3.75%, Maturing August 13, 2020                 | 782                                  | 781,394              |

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|   |     |         |
|---|-----|---------|
| <b>Playa Resorts Holding B.V.</b>           |     |         |
| Term Loan, 4.00%, Maturing August 9, 2019   | 543 | 541,428 |
| <b>RHP Hotel Properties L.P.</b>            |     |         |
| Term Loan, 3.75%, Maturing January 15, 2021 | 746 | 750,292 |

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| Borrower/Tranche Description                               | Principal Amount*<br>(000 s omitted) | Value                |
|--|--------------------------------------|----------------------|
| <b>Scientific Games International, Inc.</b>                |                                      |                      |
| Term Loan, 6.00%, Maturing October 18, 2020                | 4,010                                | \$ 4,009,143         |
| <b>Tropicana Entertainment, Inc.</b>                       |                                      |                      |
| Term Loan, 4.00%, Maturing November 27, 2020               | 395                                  | 394,012              |
|  |                                      | <b>\$ 32,002,586</b> |
| <b>Nonferrous Metals/Minerals 2.4%</b>                     |                                      |                      |
| <b>Alpha Natural Resources, LLC</b>                        |                                      |                      |
| Term Loan, 3.50%, Maturing May 22, 2020                    | 884                                  | \$ 633,621           |
| <b>Arch Coal, Inc.</b>                                     |                                      |                      |
| Term Loan, 6.25%, Maturing May 16, 2018                    | 3,931                                | 3,155,025            |
| <b>Dynacast International, LLC</b>                         |                                      |                      |
| Term Loan, 5.25%, Maturing January 28, 2022                | 675                                  | 676,266              |
| <b>Fairmount Minerals Ltd.</b>                             |                                      |                      |
| Term Loan, 4.50%, Maturing September 5, 2019               | 2,247                                | 2,002,810            |
| <b>Murray Energy Corporation</b>                           |                                      |                      |
| Term Loan, 5.25%, Maturing December 5, 2019                | 1,514                                | 1,447,722            |
| <b>Noranda Aluminum Acquisition Corporation</b>            |                                      |                      |
| Term Loan, 5.75%, Maturing February 28, 2019               | 1,118                                | 1,057,796            |
| <b>Novelis, Inc.</b>                                       |                                      |                      |
| Term Loan, 3.75%, Maturing March 10, 2017                  | 2,958                                | 2,959,164            |
| <b>Oxbow Carbon, LLC</b>                                   |                                      |                      |
| Term Loan, 4.25%, Maturing July 19, 2019                   | 486                                  | 461,951              |
| Term Loan - Second Lien, 8.00%, Maturing January 17, 2020  | 875                                  | 710,937              |
| <b>United Central Industrial Supply Company, LLC</b>       |                                      |                      |
| Term Loan - Second Lien, 12.50%, Maturing April 9, 2019    | 500                                  | 475,000              |
| <b>Walter Energy, Inc.</b>                                 |                                      |                      |
| Term Loan, 7.25%, Maturing April 2, 2018                   | 1,834                                | 1,216,609            |
|  |                                      | <b>\$ 14,796,901</b> |
| <b>Oil and Gas 6.1%</b>                                    |                                      |                      |
| <b>Ameriforge Group, Inc.</b>                              |                                      |                      |
| Term Loan, 5.00%, Maturing December 19, 2019               | 1,281                                | \$ 1,141,552         |
| Term Loan - Second Lien, 8.75%, Maturing December 19, 2020 | 2,800                                | 2,625,000            |
| <b>Bronco Midstream Funding, LLC</b>                       |                                      |                      |
| Term Loan, 5.00%, Maturing August 15, 2020                 | 1,808                                | 1,708,784            |
| <b>CITGO Holding, Inc.</b>                                 |                                      |                      |
| Term Loan, 9.50%, Maturing May 12, 2018                    | 2,200                                | 2,193,814            |
| <b>CITGO Petroleum Corporation</b>                         |                                      |                      |
| Term Loan, 4.50%, Maturing July 29, 2021                   | 1,097                                | 1,087,307            |
| <b>Crestwood Holdings, LLC</b>                             |                                      |                      |
| Term Loan, 7.00%, Maturing June 19, 2019                   | 1,061                                | 1,003,760            |
| <b>Drillships Ocean Ventures, Inc.</b>                     |                                      |                      |
| Term Loan, 5.50%, Maturing July 25, 2021                   | 2,194                                | 1,844,788            |
| <b>Fieldwood Energy, LLC</b>                               |                                      |                      |
| Term Loan, 3.88%, Maturing September 28, 2018              | 1,136                                | 1,090,149            |
| <b>Floatel International Ltd.</b>                          |                                      |                      |
| Term Loan, 6.00%, Maturing June 27, 2020                   | 2,106                                | 1,579,164            |
| <b>MEG Energy Corp.</b>                                    |                                      |                      |
| Term Loan, 3.75%, Maturing March 31, 2020                  | 8,165                                | 7,901,232            |
| <b>Obsidian Natural Gas Trust</b>                          |                                      |                      |
| Term Loan, 7.00%, Maturing November 2, 2015                | 705                                  | 701,978              |
| <b>Paragon Offshore Finance Company</b>                    |                                      |                      |
| Term Loan, 3.75%, Maturing July 18, 2021                   | 948                                  | 704,590              |

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**Samson Investment Company**

|   |       |           |
|---|-------|-----------|
| Term Loan - Second Lien, 5.00%, Maturing September 25, 2018 | 1,950 | 1,244,344 |
|---|-------|-----------|

**Seadrill Partners Finco, LLC**

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.00%, Maturing February 21, 2021 | 5,084 | 4,125,926 |
|--|-------|-----------|



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| Borrower/Tranche Description                            | Principal Amount*<br>(000 s omitted) | Value                |
|---|--------------------------------------|----------------------|
| <b>Seventy Seven Operating, LLC</b>                     |                                      |                      |
| Term Loan, 3.75%, Maturing June 25, 2021                | 572                                  | \$ 523,494           |
| <b>Sheridan Investment Partners II L.P.</b>             |                                      |                      |
| Term Loan, 4.25%, Maturing December 16, 2020            | 40                                   | 35,502               |
| Term Loan, 4.25%, Maturing December 16, 2020            | 107                                  | 95,194               |
| Term Loan, 4.25%, Maturing December 16, 2020            | 769                                  | 684,321              |
| <b>Sheridan Production Partners I, LLC</b>              |                                      |                      |
| Term Loan, 4.25%, Maturing October 1, 2019              | 226                                  | 212,287              |
| Term Loan, 4.25%, Maturing October 1, 2019              | 370                                  | 347,553              |
| Term Loan, 4.25%, Maturing October 1, 2019              | 2,792                                | 2,622,879            |
| <b>Southcross Holdings Borrower L.P.</b>                |                                      |                      |
| Term Loan, 6.00%, Maturing August 4, 2021               | 448                                  | 420,885              |
| <b>Tallgrass Operations, LLC</b>                        |                                      |                      |
| Term Loan, 5.44%, Maturing November 13, 2018            | 1,407                                | 1,407,444            |
| <b>Targa Resources Corp.</b>                            |                                      |                      |
| Term Loan, Maturing February 25, 2022 <sup>(2)</sup>    | 775                                  | 773,547              |
| <b>Tervita Corporation</b>                              |                                      |                      |
| Term Loan, 6.25%, Maturing May 15, 2018                 | 2,002                                | 1,889,526            |
|   |                                      | <b>\$ 37,965,020</b> |
| <b>Publishing 3.2%</b>                                  |                                      |                      |
| <b>Ascend Learning, LLC</b>                             |                                      |                      |
| Term Loan, 6.00%, Maturing July 31, 2019                | 1,911                                | \$ 1,919,507         |
| <b>Getty Images, Inc.</b>                               |                                      |                      |
| Term Loan, 4.75%, Maturing October 18, 2019             | 6,038                                | 5,251,591            |
| <b>Interactive Data Corporation</b>                     |                                      |                      |
| Term Loan, 4.75%, Maturing May 2, 2021                  | 1,766                                | 1,773,852            |
| <b>Laureate Education, Inc.</b>                         |                                      |                      |
| Term Loan, 5.00%, Maturing June 15, 2018                | 6,254                                | 5,893,932            |
| <b>McGraw-Hill Global Education Holdings, LLC</b>       |                                      |                      |
| Term Loan, 5.75%, Maturing March 22, 2019               | 778                                  | 781,870              |
| <b>Merrill Communications, LLC</b>                      |                                      |                      |
| Term Loan, 5.75%, Maturing March 8, 2018                | 670                                  | 671,570              |
| <b>Multi Packaging Solutions, Inc.</b>                  |                                      |                      |
| Term Loan, 4.25%, Maturing September 30, 2020           | 397                                  | 395,015              |
| <b>Nelson Education Ltd.</b>                            |                                      |                      |
| Term Loan, 6.75%, Maturing July 3, 2014 <sup>(6)</sup>  | 431                                  | 348,414              |
| <b>Penton Media, Inc.</b>                               |                                      |                      |
| Term Loan, 5.50%, Maturing October 3, 2019              | 642                                  | 644,683              |
| <b>ProQuest, LLC</b>                                    |                                      |                      |
| Term Loan, 5.25%, Maturing October 24, 2021             | 750                                  | 751,406              |
| <b>Springer Science+Business Media Deutschland GmbH</b> |                                      |                      |
| Term Loan, 4.75%, Maturing August 14, 2020              | 1,234                                | 1,229,793            |
|   |                                      | <b>\$ 19,661,633</b> |
| <b>Radio and Television 3.4%</b>                        |                                      |                      |
| <b>ALM Media Holdings, Inc.</b>                         |                                      |                      |
| Term Loan, 5.50%, Maturing July 31, 2020                | 472                                  | \$ 455,746           |
| <b>AP NMT Acquisition B.V.</b>                          |                                      |                      |
| Term Loan, 6.75%, Maturing August 13, 2021              | 524                                  | 521,069              |
| <b>Block Communications, Inc.</b>                       |                                      |                      |
| Term Loan, 4.25%, Maturing November 7, 2021             | 249                                  | 250,232              |
| <b>Clear Channel Communications, Inc.</b>               |                                      |                      |
| Term Loan, 6.92%, Maturing January 30, 2019             | 1,132                                | 1,086,256            |

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|  |       |           |
|--|-------|-----------|
| Term Loan, 7.67%, Maturing July 30, 2019     | 364   | 353,374   |
| <b>Cumulus Media Holdings, Inc.</b>          |       |           |
| Term Loan, 4.25%, Maturing December 23, 2020 | 4,607 | 4,579,556 |
| <b>Entercom Radio, LLC</b>                   |       |           |
| Term Loan, 4.00%, Maturing November 23, 2018 | 435   | 435,961   |

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| Borrower/Tranche Description                        | Principal Amount*<br>(000 s omitted) | Value                |
|---|--------------------------------------|----------------------|
| <b>Gray Television, Inc.</b>                        |                                      |                      |
| Term Loan, 3.75%, Maturing June 10, 2021            | 289                                  | \$ 289,046           |
| <b>Hubbard Radio, LLC</b>                           |                                      |                      |
| Term Loan, 4.50%, Maturing April 29, 2019           | 686                                  | 688,506              |
| <b>Media General, Inc.</b>                          |                                      |                      |
| Term Loan, 4.25%, Maturing July 31, 2020            | 1,649                                | 1,656,871            |
| <b>Mission Broadcasting, Inc.</b>                   |                                      |                      |
| Term Loan, 3.75%, Maturing October 1, 2020          | 715                                  | 715,182              |
| <b>Nexstar Broadcasting, Inc.</b>                   |                                      |                      |
| Term Loan, 3.75%, Maturing October 1, 2020          | 811                                  | 811,028              |
| <b>Raycom TV Broadcasting, LLC</b>                  |                                      |                      |
| Term Loan, 3.75%, Maturing August 4, 2021           | 968                                  | 960,318              |
| <b>Sinclair Television Group, Inc.</b>              |                                      |                      |
| Term Loan, 3.00%, Maturing April 9, 2020            | 565                                  | 557,772              |
| <b>TWCC Holding Corp.</b>                           |                                      |                      |
| Term Loan, 3.50%, Maturing February 13, 2017        | 2,153                                | 2,134,294            |
| <b>Univision Communications, Inc.</b>               |                                      |                      |
| Term Loan, 4.00%, Maturing March 1, 2020            | 5,427                                | 5,420,749            |
|   |                                      | <b>\$ 20,915,960</b> |
| <b>Retailers (Except Food and Drug) 8.5%</b>        |                                      |                      |
| <b>99 Cents Only Stores</b>                         |                                      |                      |
| Term Loan, 4.50%, Maturing January 11, 2019         | 2,043                                | \$ 2,042,260         |
| <b>B&amp;M Retail Limited</b>                       |                                      |                      |
| Term Loan, 3.81%, Maturing May 21, 2019             | GBP 400                              | 609,783              |
| Term Loan, 4.31%, Maturing April 28, 2020           | GBP 325                              | 498,093              |
| <b>Bass Pro Group, LLC</b>                          |                                      |                      |
| Term Loan, 3.75%, Maturing November 20, 2019        | 2,641                                | 2,634,831            |
| <b>CDW, LLC</b>                                     |                                      |                      |
| Term Loan, 3.25%, Maturing April 29, 2020           | 5,135                                | 5,097,047            |
| <b>David s Bridal, Inc.</b>                         |                                      |                      |
| Term Loan, 5.25%, Maturing October 11, 2019         | 717                                  | 690,907              |
| <b>Dollar Tree, Inc.</b>                            |                                      |                      |
| Term Loan, Maturing January 26, 2022 <sup>(2)</sup> | 3,150                                | 3,176,718            |
| <b>Evergreen Acqco 1 L.P.</b>                       |                                      |                      |
| Term Loan, 5.00%, Maturing July 9, 2019             | 731                                  | 722,151              |
| <b>Harbor Freight Tools USA, Inc.</b>               |                                      |                      |
| Term Loan, 4.75%, Maturing July 26, 2019            | 1,200                                | 1,203,450            |
| <b>Hudson s Bay Company</b>                         |                                      |                      |
| Term Loan, 4.75%, Maturing November 4, 2020         | 1,414                                | 1,422,255            |
| <b>J. Crew Group, Inc.</b>                          |                                      |                      |
| Term Loan, 4.00%, Maturing March 5, 2021            | 3,176                                | 3,005,290            |
| <b>Jo-Ann Stores, Inc.</b>                          |                                      |                      |
| Term Loan, 4.00%, Maturing March 16, 2018           | 1,890                                | 1,849,100            |
| <b>Men s Wearhouse, Inc. (The)</b>                  |                                      |                      |
| Term Loan, 4.50%, Maturing June 18, 2021            | 1,592                                | 1,604,418            |
| <b>Michaels Stores, Inc.</b>                        |                                      |                      |
| Term Loan, 3.75%, Maturing January 28, 2020         | 2,800                                | 2,786,416            |
| Term Loan, 4.00%, Maturing January 28, 2020         | 1,095                                | 1,092,192            |
| <b>Neiman Marcus Group, Inc. (The)</b>              |                                      |                      |
| Term Loan, 4.25%, Maturing October 25, 2020         | 4,715                                | 4,686,286            |
| <b>Party City Holdings, Inc.</b>                    |                                      |                      |
| Term Loan, 4.00%, Maturing July 27, 2019            | 2,477                                | 2,464,823            |
| <b>Pep Boys-Manny, Moe &amp; Jack (The)</b>         |                                      |                      |
| Term Loan, 4.25%, Maturing October 11, 2018         | 515                                  | 514,500              |

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|  |       |           |
|--|-------|-----------|
| <b>Petco Animal Supplies, Inc.</b>                   |       |           |
| Term Loan, 4.00%, Maturing November 24, 2017         | 2,314 | 2,310,418 |
| <b>PetSmart, Inc.</b>                                |       |           |
| Term Loan, Maturing February 18, 2022 <sup>(2)</sup> | 5,275 | 5,316,577 |

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| Borrower/Tranche Description   | Principal Amount*<br>(000 s omitted) | Value                |
|--|--------------------------------------|----------------------|
| <b>PFS Holding Corporation</b>   |                                      |                      |
| Term Loan, 4.50%, Maturing January 31, 2021  | 993                                  | \$ 828,737           |
| <b>Pier 1 Imports (U.S.), Inc.</b>   |                                      |                      |
| Term Loan, 4.50%, Maturing April 30, 2021  | 572                                  | 553,531              |
| <b>Pilot Travel Centers, LLC</b>   |                                      |                      |
| Term Loan, 4.25%, Maturing October 1, 2021   | 2,239                                | 2,255,075            |
| <b>Rent-A-Center, Inc.</b>   |                                      |                      |
| Term Loan, 3.75%, Maturing March 19, 2021  | 571                                  | 559,274              |
| <b>Spin Holdco, Inc.</b>   |                                      |                      |
| Term Loan, 4.25%, Maturing November 14, 2019   | 2,767                                | 2,750,191            |
| <b>Toys R Us Property Company I, LLC</b>   |                                      |                      |
| Term Loan, 6.00%, Maturing August 21, 2019   | 889                                  | 859,866              |
| <b>Vivarte SA</b>  |                                      |                      |
| Term Loan, 11.00%, (4.00% Cash, 7.00% PIK), Maturing October 29, 2019 <sup>(7)</sup> | EUR 589                              | 583,596              |
| Term Loan, 5.00%, (1.25% Cash, 3.75% PIK), Maturing October 29, 2020 <sup>(8)</sup>  | EUR 910                              | 386,787              |
| <b>Wilton Brands, LLC</b>  |                                      |                      |
| Term Loan, 7.50%, Maturing August 30, 2018   | 634                                  | 608,238              |
|  |                                      | <b>\$ 53,112,810</b> |
| <b>Steel 1.8%</b>  |                                      |                      |
| <b>FMG Resources (August 2006) Pty. Ltd.</b>   |                                      |                      |
| Term Loan, 3.75%, Maturing June 30, 2019   | 9,017                                | \$ 8,374,844         |
| <b>JMC Steel Group, Inc.</b>   |                                      |                      |
| Term Loan, 4.75%, Maturing April 1, 2017   | 746                                  | 741,932              |
| <b>Neenah Foundry Company</b>  |                                      |                      |
| Term Loan, 6.75%, Maturing April 26, 2017  | 440                                  | 436,704              |
| <b>Patriot Coal Corporation</b>  |                                      |                      |
| Term Loan, 9.00%, Maturing December 15, 2018   | 1,535                                | 1,467,366            |
|  |                                      | <b>\$ 11,020,846</b> |
| <b>Surface Transport 0.8%</b>  |                                      |                      |
| <b>Hertz Corporation (The)</b>   |                                      |                      |
| Term Loan, 4.00%, Maturing March 11, 2018  | 2,009                                | \$ 2,008,373         |
| <b>Stena International S.a.r.l.</b>  |                                      |                      |
| Term Loan, 4.00%, Maturing March 3, 2021   | 1,737                                | 1,545,819            |
| <b>Swift Transportation Co., LLC</b>   |                                      |                      |
| Term Loan, 3.75%, Maturing June 9, 2021  | 1,315                                | 1,315,679            |
|  |                                      | <b>\$ 4,869,871</b>  |
| <b>Telecommunications 4.1%</b>   |                                      |                      |
| <b>Cellular South, Inc.</b>  |                                      |                      |
| Term Loan, 3.25%, Maturing May 23, 2020  | 418                                  | \$ 413,126           |
| <b>CWC Cayman Finance Limited</b>  |                                      |                      |
| Term Loan, 5.50%, Maturing April 28, 2017  | 425                                  | 426,859              |
| <b>Intelsat Jackson Holdings S.A.</b>  |                                      |                      |
| Term Loan, 3.75%, Maturing June 30, 2019   | 8,350                                | 8,299,900            |
| <b>IPC Corp.</b>   |                                      |                      |
| Term Loan, 6.50%, Maturing August 6, 2021  | 1,500                                | 1,505,625            |
| <b>SBA Senior Finance II, LLC</b>  |                                      |                      |
| Term Loan, 3.25%, Maturing March 24, 2021  | 1,990                                | 1,980,464            |
| <b>Syniverse Holdings, Inc.</b>  |                                      |                      |
| Term Loan, 4.00%, Maturing April 23, 2019  | 1,333                                | 1,311,985            |

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|   |       |                      |
|---|-------|----------------------|
| Term Loan, 4.00%, Maturing April 23, 2019 | 2,016 | 1,983,722            |
| <b>Telesat Canada</b>                     |       |                      |
| Term Loan, 3.50%, Maturing March 28, 2019 | 7,606 | 7,607,545            |
| <b>Windstream Corporation</b>             |       |                      |
| Term Loan, 3.50%, Maturing August 8, 2019 | 2,012 | 2,008,240            |
|   |       | <b>\$ 25,537,466</b> |

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| Borrower/Tranche Description  | Principal Amount*<br>(000 s omitted) | Value                 |
|---|--------------------------------------|-----------------------|
| <b>Utilities 3.3%</b>   |                                      |                       |
| <b>Calpine Construction Finance Company L.P.</b>                                |                                      |                       |
| Term Loan, 3.00%, Maturing May 3, 2020  | 1,133                                | \$ 1,120,715          |
| Term Loan, 3.25%, Maturing January 31, 2022                                     | 419                                  | 414,102               |
| <b>Calpine Corporation</b>  |                                      |                       |
| Term Loan, 4.00%, Maturing April 1, 2018  | 1,037                                | 1,038,867             |
| Term Loan, 4.00%, Maturing April 1, 2018  | 3,056                                | 3,058,229             |
| Term Loan, 4.00%, Maturing October 9, 2019                                      | 929                                  | 930,076               |
| <b>Dynegy Holdings, Inc.</b>  |                                      |                       |
| Term Loan, 4.00%, Maturing April 23, 2020                                       | 1,061                                | 1,058,412             |
| <b>EFS Cogen Holdings I, LLC</b>  |                                      |                       |
| Term Loan, 3.75%, Maturing December 17, 2020                                    | 569                                  | 566,031               |
| <b>Electrical Components International, Inc.</b>                                |                                      |                       |
| Term Loan, 5.75%, Maturing May 28, 2021   | 1,398                                | 1,403,826             |
| <b>Energy Future Intermediate Holding Co., LLC</b>                              |                                      |                       |
| DIP Loan, 4.25%, Maturing June 19, 2016   | 1,925                                | 1,937,031             |
| <b>Equipower Resources Holdings, LLC</b>  |                                      |                       |
| Term Loan, 4.25%, Maturing December 31, 2019                                    | 640                                  | 638,954               |
| <b>Granite Acquisition, Inc.</b>  |                                      |                       |
| Term Loan, 5.00%, Maturing December 19, 2021                                    | 121                                  | 122,456               |
| Term Loan, 5.00%, Maturing December 19, 2021                                    | 2,754                                | 2,783,091             |
| <b>La Frontera Generation, LLC</b>  |                                      |                       |
| Term Loan, 4.50%, Maturing September 30, 2020                                   | 1,620                                | 1,617,535             |
| <b>Lonestar Generation, LLC</b>   |                                      |                       |
| Term Loan, 5.25%, Maturing February 20, 2021                                    | 647                                  | 639,462               |
| <b>PowerTeam Services, LLC</b>  |                                      |                       |
| Term Loan, 4.25%, Maturing May 6, 2020  | 16                                   | 16,199                |
| Term Loan, 4.25%, Maturing May 6, 2020  | 306                                  | 301,082               |
| <b>TPF II Power, LLC</b>  |                                      |                       |
| Term Loan, 5.50%, Maturing October 2, 2021                                      | 1,500                                | 1,513,751             |
| <b>WTG Holdings III Corp.</b>   |                                      |                       |
| Term Loan, 4.75%, Maturing January 15, 2021                                     | 446                                  | 443,829               |
| Term Loan - Second Lien, 8.50%, Maturing January 15, 2022                       | 800                                  | 786,500               |
|   |                                      | <b>\$ 20,390,148</b>  |
| <b>Total Senior Floating-Rate Interests<br/>(identified cost \$907,075,226)</b> |                                      | <b>\$ 889,017,561</b> |

**Corporate Bonds & Notes 11.5%**

| Security                             | Principal Amount*<br>(000 s omitted) | Value     |
|--------------------------------------|--------------------------------------|-----------|
| <b>Aerospace and Defense 0.1%</b>    |                                      |           |
| <b>CBC Ammo, LLC/CBC FinCo, Inc.</b> |                                      |           |
| 7.25%, 11/15/21 <sup>(9)</sup>       | 75                                   | \$ 65,625 |
| <b>Orbital ATK, Inc.</b>             |                                      |           |
| 5.25%, 10/1/21 <sup>(9)</sup>        | 45                                   | 46,125    |
| <b>TransDigm, Inc.</b>               |                                      |           |
| 7.50%, 7/15/21                       | 10                                   | 10,713    |
| 6.00%, 7/15/22                       | 85                                   | 86,487    |
| 6.50%, 7/15/24                       | 80                                   | 82,200    |

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|                        |                           |    |    |         |
|------------------------|---------------------------|----|----|---------|
|                        |                           |    | \$ | 291,150 |
| <b>Air Transport</b>   | <b>0.0%</b> <sup>0)</sup> |    |    |         |
| <b>Aircastle, Ltd.</b> |                           |    |    |         |
| 5.50%, 2/15/22         |                           | 30 | \$ | 32,250  |
|                        |                           |    | \$ | 32,250  |



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| Security  | Principal<br>Amount*<br>(000 s omitted) | Value             |
|---|---|-------------------|
| <b>Automotive 0.1%</b>  |   |                   |
| <b>American Axle &amp; Manufacturing, Inc.</b>                            |   |                   |
| 5.125%, 2/15/19   | 20                                      | \$ 20,950         |
| <b>FCA US, LLC/CG Co-Issuer, Inc.</b>                                     |   |                   |
| 8.25%, 6/15/21  | 200                                     | 224,250           |
| <b>General Motors Financial Co., Inc.</b>                                 |   |                   |
| 4.75%, 8/15/17  | 75                                      | 79,706            |
| 3.25%, 5/15/18  | 10                                      | 10,237            |
| <b>Navistar International Corp.</b>                                       |   |                   |
| 8.25%, 11/1/21  | 105                                     | 105,919           |
|   |   | <b>\$ 441,062</b> |
| <b>Beverage and Tobacco 0.1%</b>  |   |                   |
| <b>Constellation Brands, Inc.</b>   |   |                   |
| 6.00%, 5/1/22   | 70                                      | \$ 80,500         |
| 4.25%, 5/1/23   | 105                                     | 109,200           |
| <b>Cott Beverages, Inc.</b>   |   |                   |
| 5.375%, 7/1/22 <sup>(9)</sup>   | 65                                      | 60,125            |
|   |   | <b>\$ 249,825</b> |
| <b>Brokerage/Securities Dealers/Investment Houses 0.0%<sup>(10)</sup></b> |   |                   |
| <b>Alliance Data Systems Corp.</b>  |   |                   |
| 6.375%, 4/1/20 <sup>(9)</sup>   | 55                                      | \$ 57,406         |
|   |   | <b>\$ 57,406</b>  |
| <b>Building and Development 0.1%</b>                                      |   |                   |
| <b>Building Materials Corp. of America</b>                                |   |                   |
| 5.375%, 11/15/24 <sup>(9)</sup>   | 95                                      | \$ 98,325         |
| <b>Greystar Real Estate Partners, LLC</b>                                 |   |                   |
| 8.25%, 12/1/22 <sup>(9)</sup>   | 50                                      | 52,250            |
| <b>HD Supply, Inc.</b>  |   |                   |
| 7.50%, 7/15/20  | 110                                     | 118,250           |
| 5.25%, 12/15/21 <sup>(9)</sup>  | 40                                      | 41,650            |
| <b>Hillman Group, Inc. (The)</b>  |   |                   |
| 6.375%, 7/15/22 <sup>(9)</sup>  | 75                                      | 73,500            |
| <b>Interline Brands, Inc.</b>   |   |                   |
| 10.00%, 11/15/18 <sup>(11)</sup>  | 109                                     | 114,995           |
| <b>NCI Building Systems, Inc.</b>   |   |                   |
| 8.25%, 1/15/23 <sup>(9)</sup>   | 20                                      | 20,900            |
| <b>Nortek, Inc.</b>   |   |                   |
| 10.00%, 12/1/18   | 90                                      | 95,287            |
| 8.50%, 4/15/21  | 40                                      | 43,200            |
| <b>TRI Pointe Holdings, Inc.</b>  |   |                   |
| 4.375%, 6/15/19 <sup>(9)</sup>  | 45                                      | 44,663            |
| 5.875%, 6/15/24 <sup>(9)</sup>  | 60                                      | 60,300            |
| <b>USG Corp.</b>  |   |                   |
| 5.875%, 11/1/21 <sup>(9)</sup>  | 40                                      | 42,300            |
| 5.50%, 3/1/25 <sup>(9)</sup>  | 20                                      | 20,500            |
|   |   | <b>\$ 826,120</b> |
| <b>Business Equipment and Services 0.1%</b>                               |   |                   |

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|                                    |     |    |         |
|------------------------------------|-----|----|---------|
| <b>Acosta, Inc.</b>                |     |    |         |
| 7.75%, 10/1/22 <sup>(9)</sup>      | 145 | \$ | 149,713 |
| <b>Audatex North America, Inc.</b> |     |    |         |
| 6.00%, 6/15/21 <sup>(9)</sup>      | 70  |    | 74,725  |
| <b>FTI Consulting, Inc.</b>        |     |    |         |
| 6.00%, 11/15/22                    | 40  |    | 42,700  |
| <b>IMS Health, Inc.</b>            |     |    |         |
| 6.00%, 11/1/20 <sup>(9)</sup>      | 80  |    | 83,800  |

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| Security   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>ServiceMaster Co., LLC (The)</b>                            |   |                     |
| 8.00%, 2/15/20   | 37                                      | \$ 39,313           |
| 7.00%, 8/15/20   | 26                                      | 27,560              |
| 7.45%, 8/15/27   | 30                                      | 30,711              |
| <b>TransUnion Holding Co., Inc.</b>                            |   |                     |
| 8.125%, 6/15/18 <sup>(11)</sup>                                | 115                                     | 117,875             |
| <b>United Rentals North America, Inc.</b>                      |   |                     |
| 8.375%, 9/15/20  | 20                                      | 21,500              |
| 7.625%, 4/15/22  | 40                                      | 44,632              |
| 6.125%, 6/15/23  | 35                                      | 37,756              |
|  |   | <b>\$ 670,285</b>   |
| <b>Cable and Satellite Television 0.9%</b>                     |   |                     |
| <b>AMC Networks, Inc.</b>                                      |   |                     |
| 7.75%, 7/15/21   | 45                                      | \$ 49,613           |
| 4.75%, 12/15/22  | 35                                      | 35,350              |
| <b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>            |   |                     |
| 5.25%, 9/30/22   | 160                                     | 164,200             |
| 5.75%, 1/15/24   | 70                                      | 72,362              |
| <b>CCOH Safari, LLC</b>  |   |                     |
| 5.50%, 12/1/22   | 80                                      | 82,900              |
| 5.75%, 12/1/24   | 100                                     | 103,750             |
| <b>CSC Holdings, LLC</b>                                       |   |                     |
| 5.25%, 6/1/24 <sup>(9)</sup>                                   | 10                                      | 10,238              |
| <b>DISH DBS Corp.</b>  |   |                     |
| 6.75%, 6/1/21  | 210                                     | 224,437             |
| 5.875%, 7/15/22  | 35                                      | 35,438              |
| 5.875%, 11/15/24   | 30                                      | 29,925              |
| <b>IAC/InterActiveCorp</b>                                     |   |                     |
| 4.875%, 11/30/18   | 60                                      | 62,400              |
| <b>Numericable-SFR</b>   |   |                     |
| 4.875%, 5/15/19 <sup>(9)</sup>                                 | 400                                     | 401,500             |
| <b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b> |   |                     |
| 5.50%, 1/15/23 <sup>(9)</sup>                                  | 1,000                                   | 1,060,000           |
| <b>Virgin Media Secured Finance PLC</b>                        |   |                     |
| 5.375%, 4/15/21 <sup>(9)</sup>                                 | 1,025                                   | 1,089,062           |
| 6.00%, 4/15/21 <sup>(9)</sup>                                  | GBP 1,050                               | 1,734,646           |
| 5.50%, 1/15/25 <sup>(9)</sup>                                  | 625                                     | 662,500             |
|  |   | <b>\$ 5,818,321</b> |
| <b>Chemicals and Plastics 1.5%</b>                             |   |                     |
| <b>Hexion US Finance Corp.</b>                                 |   |                     |
| 6.625%, 4/15/20  | 3,075                                   | \$ 2,952,000        |
| <b>Ineos Finance PLC</b>                                       |   |                     |
| 7.25%, 2/15/19 <sup>(9)(12)</sup>                              | EUR 1,000                               | 1,149,824           |
| 8.375%, 2/15/19 <sup>(9)</sup>                                 | 1,950                                   | 2,086,988           |
| 7.50%, 5/1/20 <sup>(9)</sup>                                   | 900                                     | 958,500             |
| <b>PSPC Escrow Corp.</b>                                       |   |                     |
| 6.50%, 2/1/22 <sup>(9)</sup>                                   | 60                                      | 63,525              |
| <b>Rockwood Specialties Group, Inc.</b>                        |   |                     |
| 4.625%, 10/15/20   | 130                                     | 135,590             |
| <b>Trinseo Materials Operating S.C.A.</b>                      |   |                     |
| 8.75%, 2/1/19  | 1,935                                   | 2,022,075           |
| <b>Tronox Finance, LLC</b>                                     |   |                     |

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|                                |     |                     |
|--------------------------------|-----|---------------------|
| 6.375%, 8/15/20                | 160 | 160,200             |
| <b>W.R. Grace &amp; Co.</b>    |     |                     |
| 5.125%, 10/1/21 <sup>(9)</sup> | 30  | 31,125              |
| 5.625%, 10/1/24 <sup>(9)</sup> | 15  | 16,181              |
|                                |     |                     |
|                                |     | <b>\$ 9,576,008</b> |

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| Security  | Principal Amount*<br>(000 s omitted) | Value               |
|---|--------------------------------------|---------------------|
| <b>Conglomerates 0.0%</b>   |                                      |                     |
| <b>Belden, Inc.</b>   |                                      |                     |
| 5.50%, 9/1/22 <sup>(9)</sup>  | 20                                   | \$ 20,600           |
| <b>Harbinger Group, Inc.</b>  |                                      |                     |
| 7.875%, 7/15/19   | 65                                   | 69,786              |
| <b>Spectrum Brands, Inc.</b>  |                                      |                     |
| 6.375%, 11/15/20  | 50                                   | 54,125              |
| 6.625%, 11/15/22  | 35                                   | 38,500              |
| <b>TMS International Corp.</b>  |                                      |                     |
| 7.625%, 10/15/21 <sup>(9)</sup>   | 60                                   | 60,750              |
|   |                                      | <b>\$ 243,761</b>   |
| <b>Containers and Glass Products 0.7%</b>   |                                      |                     |
| <b>Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.</b> |                                      |                     |
| 5.625%, 12/15/16 <sup>(9)</sup>   | 15                                   | \$ 15,150           |
| <b>Reynolds Group Holdings, Inc.</b>  |                                      |                     |
| 5.75%, 10/15/20   | 4,350                                | 4,529,437           |
| <b>Sealed Air Corp.</b>   |                                      |                     |
| 8.375%, 9/15/21 <sup>(9)</sup>  | 10                                   | 11,363              |
| <b>Signode Industrial Group Lux SA/Signode Industrial Group US, Inc.</b>                        |                                      |                     |
| 6.375%, 5/1/22 <sup>(9)</sup>   | 40                                   | 39,600              |
|   |                                      | <b>\$ 4,595,550</b> |
| <b>Cosmetics/Toiletries 0.1%</b>  |                                      |                     |
| <b>Alphabet Holding Co., Inc.</b>   |                                      |                     |
| 7.75%, 11/1/17 <sup>(11)</sup>  | 245                                  | \$ 241,325          |
| <b>Party City Holdings, Inc.</b>  |                                      |                     |
| 8.875%, 8/1/20  | 130                                  | 142,675             |
|   |                                      | <b>\$ 384,000</b>   |
| <b>Distribution &amp; Wholesale 0.0%</b>  |                                      |                     |
| <b>American Tire Distributors, Inc.</b>   |                                      |                     |
| 10.25%, 3/1/22 <sup>(9)</sup>   | 75                                   | \$ 78,562           |
|   |                                      | <b>\$ 78,562</b>    |
| <b>Drugs 0.1%</b>   |                                      |                     |
| <b>ConvaTec Finance International SA</b>  |                                      |                     |
| 8.25%, 1/15/19 <sup>(9)(11)</sup>   | 200                                  | \$ 202,665          |
| <b>Valeant Pharmaceuticals International, Inc.</b>  |                                      |                     |
| 6.375%, 10/15/20 <sup>(9)</sup>   | 205                                  | 216,531             |
| 7.50%, 7/15/21 <sup>(9)</sup>   | 50                                   | 54,437              |
| 5.50%, 3/1/23 <sup>(9)</sup>  | 30                                   | 30,338              |
|   |                                      | <b>\$ 503,971</b>   |
| <b>Ecological Services and Equipment 0.0%</b>   |                                      |                     |
| <b>ADS Waste Holdings, Inc.</b>   |                                      |                     |
| 8.25%, 10/1/20  | 55                                   | \$ 57,475           |
| <b>Clean Harbors, Inc.</b>  |                                      |                     |
| 5.25%, 8/1/20   | 50                                   | 51,250              |
| 5.125%, 6/1/21  | 25                                   | 25,687              |

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|                                    |     |    |                |
|------------------------------------|-----|----|----------------|
| <b>Covanta Holding Corp.</b>       |     |    |                |
| 5.875%, 3/1/24                     | 45  |    | 47,025         |
|                                    |     | \$ | <b>181,437</b> |
| <b>Electronics/Electrical 0.2%</b> |     |    |                |
| <b>Alcatel-Lucent USA, Inc.</b>    |     |    |                |
| 4.625%, 7/1/17 <sup>(9)</sup>      | 35  | \$ | 36,313         |
| 8.875%, 1/1/20 <sup>(9)</sup>      | 260 |    | 288,600        |
| <b>BMC Software Finance, Inc.</b>  |     |    |                |
| 8.125%, 7/15/21 <sup>(9)</sup>     | 40  |    | 37,550         |

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| Security   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>CommScope Holding Co., Inc.</b>                           |   |                     |
| 6.625%, 6/1/20 <sup>(9)(11)</sup>                            | 55                                      | \$ 55,825           |
| <b>Freescale Semiconductor, Inc.</b>                         |   |                     |
| 6.00%, 1/15/22 <sup>(9)</sup>                                | 55                                      | 59,400              |
| <b>Infor US, Inc.</b>  |   |                     |
| 9.375%, 4/1/19   | 65                                      | 69,972              |
| <b>Micron Technology, Inc.</b>                               |   |                     |
| 5.25%, 8/1/23 <sup>(9)</sup>                                 | 70                                      | 71,925              |
| <b>Nuance Communications, Inc.</b>                           |   |                     |
| 5.375%, 8/15/20 <sup>(9)</sup>                               | 120                                     | 123,600             |
| <b>Open Text Corp.</b>                                       |   |                     |
| 5.625%, 1/15/23 <sup>(9)</sup>                               | 30                                      | 31,200              |
| <b>Sensata Technologies B.V.</b>                             |   |                     |
| 5.625%, 11/1/24 <sup>(9)</sup>                               | 15                                      | 16,144              |
| <b>Zebra Technologies Corp.</b>                              |   |                     |
| 7.25%, 10/15/22 <sup>(9)</sup>                               | 105                                     | 113,662             |
|  |   | <b>\$ 904,191</b>   |
| <b>Equipment Leasing 0.3%</b>                                |   |                     |
| <b>International Lease Finance Corp.</b>                     |   |                     |
| 8.625%, 9/15/15  | 1,000                                   | \$ 1,036,250        |
| 6.75%, 9/1/16 <sup>(9)</sup>                                 | 400                                     | 426,000             |
| 7.125%, 9/1/18 <sup>(9)</sup>                                | 400                                     | 456,000             |
|  |   | <b>\$ 1,918,250</b> |
| <b>Financial Intermediaries 1.0%</b>                         |   |                     |
| <b>CIT Group, Inc.</b>                                       |   |                     |
| 5.50%, 2/15/19 <sup>(9)</sup>                                | 45                                      | \$ 48,204           |
| 5.375%, 5/15/20  | 10                                      | 10,775              |
| <b>First Data Corp.</b>                                      |   |                     |
| 7.375%, 6/15/19 <sup>(9)</sup>                               | 1,000                                   | 1,052,800           |
| 6.75%, 11/1/20 <sup>(9)</sup>                                | 1,066                                   | 1,145,950           |
| 11.25%, 1/15/21  | 42                                      | 48,090              |
| 10.625%, 6/15/21   | 42                                      | 48,510              |
| 11.75%, 8/15/21  | 56                                      | 64,935              |
| <b>Ford Motor Credit Co., LLC</b>                            |   |                     |
| 12.00%, 5/15/15  | 2,250                                   | 2,300,630           |
| <b>Icahn Enterprises, LP/Icahn Enterprises Finance Corp.</b> |   |                     |
| 3.50%, 3/15/17   | 45                                      | 45,675              |
| 6.00%, 8/1/20  | 40                                      | 42,950              |
| <b>JPMorgan Chase &amp; Co.</b>                              |   |                     |
| 6.75% to 2/1/24, 1/29/49 <sup>(13)</sup>                     | 80                                      | 86,774              |
| <b>MSCI, Inc.</b>  |   |                     |
| 5.25%, 11/15/24 <sup>(9)</sup>                               | 20                                      | 20,950              |
| <b>Navient Corp.</b>   |   |                     |
| 5.50%, 1/15/19   | 160                                     | 168,800             |
| 5.00%, 10/26/20  | 35                                      | 35,613              |
| 5.875%, 10/25/24   | 35                                      | 34,081              |
| <b>UPCB Finance II, Ltd.</b>                                 |   |                     |
| 6.375%, 7/1/20 <sup>(9)</sup>                                | EUR 1,000                               | 1,176,401           |
|  |   | <b>\$ 6,331,138</b> |

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**Food Products 0.8%**

**Iceland Bondco PLC**

|                                   |     |       |    |           |
|-----------------------------------|-----|-------|----|-----------|
| 4.81%, 7/15/20 <sup>(9)(12)</sup> | GBP | 4,000 | \$ | 4,589,436 |
| 6.25%, 7/15/21 <sup>(9)</sup>     | GBP | 450   |    | 531,610   |

**Post Holdings, Inc.**

|                                |  |    |  |        |
|--------------------------------|--|----|--|--------|
| 6.75%, 12/1/21 <sup>(9)</sup>  |  | 30 |  | 30,750 |
| 6.00%, 12/15/22 <sup>(9)</sup> |  | 35 |  | 34,606 |



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| Security                                       | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>WhiteWave Foods Co. (The)</b>               |   |                     |
| 5.375%, 10/1/22                                | 25                                      | \$ 26,906           |
|  |   | <b>\$ 5,213,308</b> |
| <b>Food/Drug Retailers 0.0%</b> <sup>(0)</sup> |   |                     |
| <b>Pantry, Inc. (The)</b>                      |   |                     |
| 8.375%, 8/1/20                                 | 75                                      | \$ 82,875           |
|  |   | <b>\$ 82,875</b>    |
| <b>Forest Products 0.0%</b> <sup>(0)</sup>     |   |                     |
| <b>Dean Foods Co.</b>                          |   |                     |
| 6.50%, 3/15/23 <sup>(9)</sup>                  | 50                                      | \$ 50,438           |
|  |   | <b>\$ 50,438</b>    |
| <b>Health Care 1.1%</b>                        |   |                     |
| <b>Acadia Healthcare Co., Inc.</b>             |   |                     |
| 5.625%, 2/15/23 <sup>(9)</sup>                 | 15                                      | \$ 15,563           |
| <b>Air Medical Group Holdings, Inc.</b>        |   |                     |
| 9.25%, 11/1/18                                 | 4                                       | 4,217               |
| <b>Alere, Inc.</b>                             |   |                     |
| 8.625%, 10/1/18                                | 45                                      | 47,025              |
| 6.50%, 6/15/20                                 | 35                                      | 36,400              |
| <b>Amsurg Corp.</b>                            |   |                     |
| 5.625%, 11/30/20                               | 50                                      | 52,313              |
| 5.625%, 7/15/22                                | 45                                      | 47,813              |
| <b>Biomet, Inc.</b>                            |   |                     |
| 6.50%, 8/1/20                                  | 175                                     | 187,031             |
| <b>Capsugel SA</b>                             |   |                     |
| 7.00%, 5/15/19 <sup>(9)(11)</sup>              | 25                                      | 25,516              |
| <b>Centene Corp.</b>                           |   |                     |
| 4.75%, 5/15/22                                 | 20                                      | 20,675              |
| <b>CHS/Community Health Systems, Inc.</b>      |   |                     |
| 5.125%, 8/15/18                                | 2,445                                   | 2,536,687           |
| 7.125%, 7/15/20                                | 130                                     | 139,100             |
| 6.875%, 2/1/22                                 | 110                                     | 117,700             |
| <b>HCA Holdings, Inc.</b>                      |   |                     |
| 6.25%, 2/15/21                                 | 90                                      | 98,775              |
| <b>HCA, Inc.</b>                               |   |                     |
| 6.50%, 2/15/20                                 | 20                                      | 22,800              |
| 4.75%, 5/1/23                                  | 1,200                                   | 1,268,880           |
| <b>HealthSouth Corp.</b>                       |   |                     |
| 5.75%, 11/1/24                                 | 25                                      | 26,250              |
| <b>Hologic, Inc.</b>                           |   |                     |
| 6.25%, 8/1/20                                  | 265                                     | 278,912             |
| <b>Kinetic Concepts, Inc./KCI USA, Inc.</b>    |   |                     |
| 10.50%, 11/1/18                                | 50                                      | 54,812              |
| <b>MPH Acquisition Holdings, LLC</b>           |   |                     |
| 6.625%, 4/1/22 <sup>(9)</sup>                  | 175                                     | 185,937             |
| <b>Opal Acquisition, Inc.</b>                  |   |                     |
| 8.875%, 12/15/21 <sup>(9)</sup>                | 60                                      | 62,175              |
| <b>Salix Pharmaceuticals, Ltd.</b>             |   |                     |
| 6.50%, 1/15/21 <sup>(9)</sup>                  | 105                                     | 117,862             |

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|                               |     |         |
|-------------------------------|-----|---------|
| <b>Teleflex, Inc.</b>         |     |         |
| 5.25%, 6/15/24 <sup>(9)</sup> | 20  | 20,300  |
| <b>Tenet Healthcare Corp.</b> |     |         |
| 5.00%, 3/1/19 <sup>(9)</sup>  | 25  | 25,188  |
| 6.00%, 10/1/20                | 55  | 60,019  |
| 4.375%, 10/1/21               | 675 | 679,219 |
| 8.125%, 4/1/22                | 105 | 119,175 |

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| Security  | Principal<br>Amount*<br>(000 s omitted) | Value               |
|---|---|---------------------|
| <b>Security</b>   |   |                     |
| <b>United Surgical Partners International, Inc.</b>       |   |                     |
| 9.00%, 4/1/20   | 65                                      | \$ 70,037           |
| <b>VWR Funding, Inc.</b>                                  |   |                     |
| 7.25%, 9/15/17  | 95                                      | 99,869              |
| <b>WellCare Health Plans, Inc.</b>                        |   |                     |
| 5.75%, 11/15/20   | 95                                      | 100,225             |
|   |   | <b>\$ 6,520,475</b> |
| <b>Holding Company Diversified 0.0%</b>                   |   |                     |
| <b>Argos Merger Sub, Inc.</b>                             |   |                     |
| 7.125%, 3/15/23 <sup>(9)(14)</sup>                        | 80                                      | \$ 83,000           |
|   |   | <b>\$ 83,000</b>    |
| <b>Home Furnishings 0.0%</b>                              |   |                     |
| <b>Tempur Sealy International, Inc.</b>                   |   |                     |
| 6.875%, 12/15/20  | 40                                      | \$ 43,100           |
|   |   | <b>\$ 43,100</b>    |
| <b>Industrial Equipment 0.0%</b>                          |   |                     |
| <b>BlueLine Rental Finance Corp.</b>                      |   |                     |
| 7.00%, 2/1/19 <sup>(9)</sup>                              | 55                                      | \$ 57,200           |
| <b>Erikson Air-Crane, Inc., Promissory Note</b>           |   |                     |
| 6.00%, 11/2/20 <sup>(3)(15)</sup>                         | 87                                      | 51,305              |
| <b>Manitowoc Co., Inc. (The)</b>                          |   |                     |
| 5.875%, 10/15/22  | 40                                      | 43,300              |
| <b>Vander Intermediate Holding II Corp.</b>               |   |                     |
| 9.75%, 2/1/19 <sup>(9)(11)</sup>                          | 45                                      | 45,563              |
|   |   | <b>\$ 197,368</b>   |
| <b>Insurance 0.3%</b>                                     |   |                     |
| <b>A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub, LLC</b> |   |                     |
| 7.875%, 12/15/20 <sup>(9)</sup>                           | 60                                      | \$ 62,100           |
| <b>CNO Financial Group, Inc.</b>                          |   |                     |
| 6.375%, 10/1/20 <sup>(9)</sup>                            | 1,175                                   | 1,251,375           |
| <b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b>       |   |                     |
| 8.125%, 7/15/19 <sup>(9)(11)</sup>                        | 45                                      | 45,000              |
| <b>Hub International, Ltd.</b>                            |   |                     |
| 7.875%, 10/1/21 <sup>(9)</sup>                            | 60                                      | 61,800              |
| <b>USI, Inc.</b>  |   |                     |
| 7.75%, 1/15/21 <sup>(9)</sup>                             | 100                                     | 102,250             |
|   |   | <b>\$ 1,522,525</b> |
| <b>Internet Software &amp; Services 0.0%</b>              |   |                     |
| <b>Netflix, Inc.</b>                                      |   |                     |
| 5.50%, 2/15/22 <sup>(9)</sup>                             | 80                                      | \$ 82,944           |
| 5.875%, 2/15/25 <sup>(9)</sup>                            | 120                                     | 125,400             |
|   |   | <b>\$ 208,344</b>   |

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|  |             |     |           |
|--|-------------|-----|-----------|
| <b>Leisure Goods/Activities/Movies</b> | <b>0.2%</b> |     |           |
| <b>Activision Blizzard, Inc.</b>       |             |     |           |
| 6.125%, 9/15/23 <sup>(9)</sup>         |             | 35  | \$ 38,806 |
| <b>Bombardier, Inc.</b>                |             |     |           |
| 5.50%, 9/15/18 <sup>(9)(14)</sup>      |             | 30  | 30,478    |
| 7.50%, 3/15/25 <sup>(9)(14)</sup>      |             | 65  | 66,219    |
| <b>National CineMedia, LLC</b>         |             |     |           |
| 6.00%, 4/15/22                         |             | 835 | 860,050   |
| <b>NCL Corp., Ltd.</b>                 |             |     |           |
| 5.00%, 2/15/18                         |             | 30  | 30,825    |
| 5.25%, 11/15/19 <sup>(9)</sup>         |             | 25  | 25,813    |
| <b>Regal Entertainment Group</b>       |             |     |           |
| 5.75%, 3/15/22                         |             | 35  | 36,137    |

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| Security   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>Security</b>  |   |                     |
| <b>Royal Caribbean Cruises, Ltd.</b>                                     |   |                     |
| 7.25%, 6/15/16   | 25                                      | \$ 26,813           |
| 7.25%, 3/15/18   | 50                                      | 56,375              |
| <b>Viking Cruises, Ltd.</b>  |   |                     |
| 8.50%, 10/15/22 <sup>(9)</sup>   | 100                                     | 112,250             |
|  |   | <b>\$ 1,283,766</b> |
| <b>Lodging and Casinos 0.7%</b>  |   |                     |
| <b>Buffalo Thunder Development Authority</b>                             |   |                     |
| 11.00%, 12/9/22 <sup>(9)</sup>   | 250                                     | \$ 210,282          |
| <b>Caesars Entertainment Operating Co., Inc.</b>                         |   |                     |
| 8.50%, 2/15/20 <sup>(5)</sup>  | 2,375                                   | 1,781,250           |
| 9.00%, 2/15/20 <sup>(5)</sup>  | 1,875                                   | 1,392,187           |
| <b>GLP Capital, LP/GLP Financing II, Inc.</b>                            |   |                     |
| 4.875%, 11/1/20  | 75                                      | 78,750              |
| <b>Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp.</b>      |   |                     |
| 5.625%, 10/15/21   | 110                                     | 117,288             |
| <b>MGM Resorts International</b>   |   |                     |
| 6.625%, 12/15/21   | 90                                      | 98,100              |
| 7.75%, 3/15/22   | 30                                      | 34,350              |
| 6.00%, 3/15/23   | 65                                      | 67,925              |
| <b>Penn National Gaming, Inc.</b>  |   |                     |
| 5.875%, 11/1/21  | 45                                      | 44,888              |
| <b>Station Casinos, LLC</b>  |   |                     |
| 7.50%, 3/1/21  | 55                                      | 59,400              |
| <b>Tunica-Biloxi Gaming Authority</b>                                    |   |                     |
| 9.00%, 11/15/15 <sup>(9)</sup>   | 345                                     | 215,625             |
| <b>Waterford Gaming, LLC</b>   |   |                     |
| 8.625%, 9/15/14 <sup>(3)(9)(16)</sup>                                    | 128                                     | 22,038              |
|  |   | <b>\$ 4,122,083</b> |
| <b>Nonferrous Metals/Minerals 0.1%</b>                                   |   |                     |
| <b>Alpha Natural Resources, Inc.</b>                                     |   |                     |
| 7.50%, 8/1/20 <sup>(9)</sup>   | 15                                      | \$ 6,713            |
| <b>CONSOL Energy, Inc.</b>   |   |                     |
| 5.875%, 4/15/22  | 35                                      | 33,862              |
| <b>Eldorado Gold Corp.</b>   |   |                     |
| 6.125%, 12/15/20 <sup>(9)</sup>  | 120                                     | 118,665             |
| <b>IAMGOLD Corp.</b>   |   |                     |
| 6.75%, 10/1/20 <sup>(9)</sup>  | 60                                      | 52,350              |
| <b>Imperial Metals Corp.</b>   |   |                     |
| 7.00%, 3/15/19 <sup>(9)</sup>  | 30                                      | 28,650              |
| <b>Kissner Milling Co., Ltd.</b>   |   |                     |
| 7.25%, 6/1/19 <sup>(9)</sup>   | 90                                      | 92,025              |
| <b>New Gold, Inc.</b>  |   |                     |
| 7.00%, 4/15/20 <sup>(9)</sup>  | 45                                      | 46,744              |
| 6.25%, 11/15/22 <sup>(9)</sup>   | 70                                      | 69,650              |
| <b>SunCoke Energy Partners, LP/SunCoke Energy Partners Finance Corp.</b> |   |                     |
| 7.375%, 2/1/20 <sup>(9)</sup>  | 55                                      | 57,475              |
|  |   | <b>\$ 506,134</b>   |
| <b>Oil and Gas 0.7%</b>  |   |                     |

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**Antero Resources Finance Corp.**

|                 |     |    |         |
|-----------------|-----|----|---------|
| 6.00%, 12/1/20  | 15  | \$ | 15,413  |
| 5.375%, 11/1/21 | 100 |    | 101,125 |

**Berry Petroleum Co.**

|                 |    |  |       |
|-----------------|----|--|-------|
| 6.375%, 9/15/22 | 10 |  | 8,000 |
|-----------------|----|--|-------|

**Blue Racer Midstream, LLC/Blue Racer Finance Corp.**

|                                 |    |  |        |
|---------------------------------|----|--|--------|
| 6.125%, 11/15/22 <sup>(9)</sup> | 40 |  | 41,300 |
|---------------------------------|----|--|--------|

**Bonanza Creek Energy, Inc.**

|                |    |  |        |
|----------------|----|--|--------|
| 6.75%, 4/15/21 | 70 |  | 68,950 |
|----------------|----|--|--------|

| Security   | Principal<br>Amount*<br>(000 s omitted) | Value     |
|--|---|-----------|
| <b>California Resources Corp.</b>                                  |   |           |
| 5.50%, 9/15/21 <sup>(9)</sup>                                      | 50                                      | \$ 45,875 |
| 6.00%, 11/15/24 <sup>(9)</sup>                                     | 35                                      | 31,303    |
| <b>Chesapeake Energy Corp.</b>                                     |   |           |
| 7.25%, 12/15/18  | 90                                      | 100,125   |
| 6.125%, 2/15/21  | 120                                     | 128,100   |
| <b>CITGO Petroleum Corp.</b>                                       |   |           |
| 6.25%, 8/15/22 <sup>(9)</sup>                                      | 775                                     | 776,937   |
| <b>Concho Resources, Inc.</b>                                      |   |           |
| 5.50%, 4/1/23  | 245                                     | 254,800   |
| <b>CrownRock, LP/CrownRock Finance, Inc.</b>                       |   |           |
| 7.125%, 4/15/21 <sup>(9)</sup>                                     | 95                                      | 95,475    |
| 7.75%, 2/15/23 <sup>(9)</sup>                                      | 60                                      | 62,100    |
| <b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>                 |   |           |
| 6.50%, 11/1/22   | 135                                     | 136,350   |
| <b>Denbury Resources, Inc.</b>                                     |   |           |
| 5.50%, 5/1/22  | 20                                      | 18,800    |
| <b>Endeavor Energy Resources, LP/EER Finance, Inc.</b>             |   |           |
| 7.00%, 8/15/21 <sup>(9)</sup>                                      | 95                                      | 92,625    |
| <b>Energy Transfer Equity, LP</b>                                  |   |           |
| 5.875%, 1/15/24  | 70                                      | 75,250    |
| <b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b>            |   |           |
| 6.875%, 5/1/19   | 45                                      | 46,350    |
| 9.375%, 5/1/20   | 145                                     | 155,512   |
| 7.75%, 9/1/22  | 70                                      | 72,800    |
| <b>Freeport-McMoran Oil &amp; Gas, LLC/FCX Oil &amp; Gas, Inc.</b> |   |           |
| 6.875%, 2/15/23  | 47                                      | 50,290    |
| <b>GenCorp, Inc.</b>   |   |           |
| 7.125%, 3/15/21  | 70                                      | 74,375    |
| <b>Gulfport Energy Corp.</b>                                       |   |           |
| 7.75%, 11/1/20 <sup>(9)</sup>                                      | 65                                      | 67,275    |
| <b>Laredo Petroleum, Inc.</b>                                      |   |           |
| 7.375%, 5/1/22   | 95                                      | 98,325    |
| <b>MEG Energy Corp.</b>  |   |           |
| 6.375%, 1/30/23 <sup>(9)</sup>                                     | 85                                      | 81,175    |
| <b>Memorial Resource Development Corp.</b>                         |   |           |
| 5.875%, 7/1/22 <sup>(9)</sup>                                      | 25                                      | 24,063    |
| <b>Newfield Exploration Co.</b>                                    |   |           |
| 5.625%, 7/1/24   | 130                                     | 136,175   |
| <b>Oasis Petroleum, Inc.</b>                                       |   |           |
| 6.875%, 3/15/22  | 85                                      | 83,725    |
| 6.875%, 1/15/23  | 140                                     | 136,150   |
| <b>Precision Drilling Corp.</b>                                    |   |           |
| 6.50%, 12/15/21  | 5                                       | 4,800     |
| <b>Rice Energy, Inc.</b>   |   |           |
| 6.25%, 5/1/22  | 10                                      | 9,800     |
| <b>Rosetta Resources, Inc.</b>                                     |   |           |
| 5.625%, 5/1/21   | 60                                      | 57,450    |
| 5.875%, 6/1/22   | 85                                      | 82,025    |
| <b>RSP Permian, Inc.</b>   |   |           |
| 6.625%, 10/1/22 <sup>(9)</sup>                                     | 75                                      | 75,844    |
| <b>Sabine Pass Liquefaction, LLC</b>                               |   |           |
| 5.625%, 2/1/21   | 170                                     | 174,887   |
| 5.625%, 4/15/23  | 100                                     | 102,750   |
| 5.625%, 3/1/25 <sup>(9)(14)</sup>                                  | 95                                      | 95,594    |
| <b>Sabine Pass LNG, LP</b>   |   |           |
| 6.50%, 11/1/20   | 105                                     | 108,937   |

**Samson Investment Co.**  
9.75%, 2/15/20

45

15,525



| Security   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>Seven Generations Energy, Ltd.</b>  |   |                     |
| 8.25%, 5/15/20 <sup>(9)</sup>  | 140                                     | \$ 145,950          |
| <b>Seventy Seven Energy, Inc.</b>  |   |                     |
| 6.50%, 7/15/22   | 35                                      | 18,375              |
| <b>SM Energy Co.</b>   |   |                     |
| 6.125%, 11/15/22 <sup>(9)</sup>  | 25                                      | 25,688              |
| 6.50%, 1/1/23  | 90                                      | 93,600              |
| <b>Tesoro Corp.</b>  |   |                     |
| 5.375%, 10/1/22  | 90                                      | 95,287              |
| <b>Tesoro Logistics, LP/Tesoro Logistics Finance Corp.</b>                             |   |                     |
| 5.50%, 10/15/19 <sup>(9)</sup>   | 15                                      | 15,900              |
| 6.25%, 10/15/22 <sup>(9)</sup>   | 35                                      | 37,275              |
| <b>Triangle USA Petroleum Corp.</b>  |   |                     |
| 6.75%, 7/15/22 <sup>(9)</sup>  | 35                                      | 28,875              |
| <b>Williams Partners, LP/ACMP Finance Corp.</b>  |   |                     |
| 4.875%, 3/15/24  | 10                                      | 10,344              |
|  |   | <b>\$ 4,277,649</b> |
| <b>Publishing 0.1%</b>   |   |                     |
| <b>Laureate Education, Inc.</b>  |   |                     |
| 10.00%, 9/1/19 <sup>(9)</sup>  | 650                                     | \$ 624,000          |
| <b>McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance</b> |   |                     |
| 9.75%, 4/1/21  | 145                                     | 163,850             |
| <b>MHGE Parent, LLC/MHGE Parent Finance, Inc.</b>                                      |   |                     |
| 8.50%, 8/1/19 <sup>(9)(11)</sup>   | 30                                      | 30,225              |
|  |   | <b>\$ 818,075</b>   |
| <b>Radio and Television 0.4%</b>   |   |                     |
| <b>Clear Channel Worldwide Holdings, Inc.</b>  |   |                     |
| Series A, 6.50%, 11/15/22  | 50                                      | \$ 52,625           |
| Series B, 6.50%, 11/15/22  | 100                                     | 106,000             |
| <b>Crown Media Holdings, Inc.</b>  |   |                     |
| 10.50%, 7/15/19  | 115                                     | 124,775             |
| <b>iHeartCommunications, Inc.</b>  |   |                     |
| 9.00%, 12/15/19  | 953                                     | 944,661             |
| 11.25%, 3/1/21   | 60                                      | 62,025              |
| <b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>   |   |                     |
| 5.50%, 10/1/21 <sup>(9)</sup>  | 35                                      | 36,575              |
| <b>Sirius XM Radio, Inc.</b>   |   |                     |
| 5.875%, 10/1/20 <sup>(9)</sup>   | 25                                      | 26,391              |
| 6.00%, 7/15/24 <sup>(9)</sup>  | 95                                      | 101,175             |
| <b>Starz, LLC/Starz Finance Corp.</b>  |   |                     |
| 5.00%, 9/15/19   | 70                                      | 72,450              |
| <b>Univision Communications, Inc.</b>  |   |                     |
| 6.75%, 9/15/22 <sup>(9)</sup>  | 837                                     | 912,330             |
| 5.125%, 5/15/23 <sup>(9)</sup>   | 30                                      | 31,200              |
|  |   | <b>\$ 2,470,207</b> |
| <b>Retail 0.1%</b>   |   |                     |
| <b>Chinos Intermediate Holdings A, Inc.</b>  |   |                     |
| 7.75%, 5/1/19 <sup>(9)(11)</sup>   | 35                                      | \$ 31,238           |
| <b>Family Tree Escrow, LLC</b>   |   |                     |

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|  |     |                   |
|--|-----|-------------------|
| 5.25%, 3/1/20 <sup>(9)</sup>                 | 50  | 52,369            |
| 5.75%, 3/1/23 <sup>(9)</sup>                 | 165 | 174,487           |
|  |     | <b>\$ 258,094</b> |
| <b>Retailers (Except Food and Drug) 0.2%</b> |     |                   |
| <b>B.C. Unlimited Liability Company</b>      |     |                   |
| 6.00%, 4/1/22 <sup>(9)</sup>                 | 125 | \$ 130,625        |

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| Security   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>Claire's Stores, Inc.</b><br>9.00%, 3/15/19 <sup>(9)</sup>                                      | 55                                      | \$ 51,906           |
| <b>Hot Topic, Inc.</b><br>9.25%, 6/15/21 <sup>(9)</sup>  | 150                                     | 164,625             |
| <b>Levi Strauss &amp; Co.</b><br>6.875%, 5/1/22  | 65                                      | 71,825              |
| <b>Men's Wearhouse, Inc. (The)</b><br>7.00%, 7/1/22 <sup>(9)</sup>                                 | 65                                      | 68,738              |
| <b>Michaels FinCo Holdings, LLC/Michaels FinCo, Inc.</b><br>7.50%, 8/1/18 <sup>(9)(11)</sup>       | 24                                      | 24,660              |
| <b>Michaels Stores, Inc.</b><br>5.875%, 12/15/20 <sup>(9)</sup>                                    | 45                                      | 46,575              |
| <b>Murphy Oil USA, Inc.</b><br>6.00%, 8/15/23  | 140                                     | 149,975             |
| <b>Neiman Marcus Group, Ltd., LLC</b><br>8.75%, 10/15/21 <sup>(9)(11)</sup>                        | 40                                      | 42,250              |
| <b>New Academy Finance Co., LLC/New Academy Finance Corp.</b><br>8.00%, 6/15/18 <sup>(9)(11)</sup> | 115                                     | 115,287             |
| <b>Petco Holdings, Inc.</b><br>8.50%, 10/15/17 <sup>(9)(11)</sup>                                  | 130                                     | 134,225             |
| <b>Radio Systems Corp.</b><br>8.375%, 11/1/19 <sup>(9)</sup>                                       | 65                                      | 70,363              |
| <b>Sally Holdings, LLC/Sally Capital, Inc.</b><br>5.75%, 6/1/22                                    | 55                                      | 58,575              |
|  |   | <b>\$ 1,129,629</b> |
| <b>Road &amp; Rail 0.0%</b> <sup>(0)</sup>   |   |                     |
| <b>Florida East Coast Holdings Corp.</b><br>6.75%, 5/1/19 <sup>(9)</sup>                           | 25                                      | \$ 25,844           |
| <b>WatCo Cos., LLC/WatCo Finance Corp.</b><br>6.375%, 4/1/23 <sup>(9)</sup>                        | 35                                      | 35,350              |
|  |   | <b>\$ 61,194</b>    |
| <b>Software and Services 0.0%</b> <sup>(0)</sup>   |   |                     |
| <b>IHS, Inc.</b><br>5.00%, 11/1/22 <sup>(9)</sup>  | 60                                      | \$ 61,275           |
| <b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b><br>7.125%, 5/1/21 <sup>(9)(11)</sup> | 90                                      | 90,900              |
| <b>SunGard Availability Services Capital, Inc.</b><br>8.75%, 4/1/22 <sup>(9)</sup>                 | 70                                      | 50,225              |
|  |   | <b>\$ 202,400</b>   |
| <b>Steel 0.0%</b> <sup>(0)</sup>   |   |                     |
| <b>AK Steel Corp.</b><br>8.75%, 12/1/18  | 35                                      | \$ 37,756           |
| <b>ArcelorMittal</b><br>7.00%, 2/25/22   | 25                                      | 28,318              |
|  |   | <b>\$ 66,074</b>    |
| <b>Surface Transport 0.1%</b>  |   |                     |
| <b>Hertz Corp. (The)</b>   |   |                     |

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|                               |     |           |                |
|-------------------------------|-----|-----------|----------------|
| 6.25%, 10/15/22               | 70  | \$        | 73,150         |
| <b>XPO Logistics, Inc.</b>    |     |           |                |
| 7.875%, 9/1/19 <sup>(9)</sup> | 180 |           | 193,050        |
|                               |     | <b>\$</b> | <b>266,200</b> |

**Telecommunications 0.9%**

|                               |     |    |         |
|-------------------------------|-----|----|---------|
| <b>Avaya, Inc.</b>            |     |    |         |
| 9.00%, 4/1/19 <sup>(9)</sup>  | 50  | \$ | 51,875  |
| 10.50%, 3/1/21 <sup>(9)</sup> | 429 |    | 376,343 |

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| Security  | Principal<br>Amount*<br>(000 s omitted) | Value               |
|---|---|---------------------|
| <b>CenturyLink, Inc.</b>                              |   |                     |
| 6.75%, 12/1/23  | 75                                      | \$ 84,984           |
| <b>Equinix, Inc.</b>                                  |   |                     |
| 5.375%, 1/1/22  | 50                                      | 52,375              |
| <b>Frontier Communications Corp.</b>                  |   |                     |
| 6.25%, 9/15/21  | 50                                      | 51,375              |
| 7.625%, 4/15/24                                       | 30                                      | 32,250              |
| 6.875%, 1/15/25                                       | 50                                      | 50,250              |
| <b>Hughes Satellite Systems Corp.</b>                 |   |                     |
| 6.50%, 6/15/19  | 1,000                                   | 1,097,500           |
| <b>Intelsat Jackson Holdings SA</b>                   |   |                     |
| 7.25%, 10/15/20                                       | 110                                     | 114,675             |
| <b>Intelsat Luxembourg SA</b>                         |   |                     |
| 7.75%, 6/1/21   | 175                                     | 162,750             |
| 8.125%, 6/1/23  | 105                                     | 98,175              |
| <b>NII International Telecom SCA</b>                  |   |                     |
| 7.875%, 8/15/19 <sup>(9)</sup>                        | 35                                      | 33,688              |
| <b>SBA Communications Corp.</b>                       |   |                     |
| 5.625%, 10/1/19                                       | 60                                      | 63,450              |
| <b>SBA Telecommunications, Inc.</b>                   |   |                     |
| 5.75%, 7/15/20  | 95                                      | 100,462             |
| <b>Sprint Communications, Inc.</b>                    |   |                     |
| 7.00%, 8/15/20  | 680                                     | 701,039             |
| 6.00%, 11/15/22                                       | 5                                       | 4,863               |
| <b>Sprint Corp.</b>                                   |   |                     |
| 7.25%, 9/15/21  | 60                                      | 61,800              |
| 7.875%, 9/15/23                                       | 250                                     | 259,375             |
| 7.625%, 2/15/25                                       | 45                                      | 45,675              |
| <b>T-Mobile USA, Inc.</b>                             |   |                     |
| 6.25%, 4/1/21   | 40                                      | 42,150              |
| 6.633%, 4/28/21                                       | 50                                      | 53,375              |
| 6.731%, 4/28/22                                       | 20                                      | 21,425              |
| 6.625%, 4/1/23  | 50                                      | 53,375              |
| 6.375%, 3/1/25  | 55                                      | 57,612              |
| <b>Wind Acquisition Finance SA</b>                    |   |                     |
| 5.303%, 4/30/19 <sup>(9)(12)</sup>                    | EUR 550                                 | 623,787             |
| 6.50%, 4/30/20 <sup>(9)</sup>                         | 525                                     | 558,469             |
| 4.071%, 7/15/20 <sup>(9)(12)</sup>                    | EUR 525                                 | 588,823             |
| 7.375%, 4/23/21 <sup>(9)</sup>                        | 220                                     | 229,900             |
| <b>Windstream Corp.</b>                               |   |                     |
| 7.75%, 10/1/21  | 80                                      | 80,600              |
| 6.375%, 8/1/23  | 40                                      | 36,950              |
|   |   | <b>\$ 5,789,370</b> |
| <b>Utilities 0.5%</b>                                 |   |                     |
| <b>AES Corp. (The)</b>                                |   |                     |
| 5.50%, 3/15/24  | 20                                      | \$ 20,400           |
| <b>Calpine Corp.</b>                                  |   |                     |
| 5.375%, 1/15/23                                       | 55                                      | 56,100              |
| 7.875%, 1/15/23 <sup>(9)</sup>                        | 2,672                                   | 3,016,020           |
| 5.75%, 1/15/25  | 25                                      | 25,594              |
| <b>Dynegy Finance I, Inc./Dynegy Finance II, Inc.</b> |   |                     |
| 6.75%, 11/1/19 <sup>(9)</sup>                         | 80                                      | 83,800              |
| 7.375%, 11/1/22 <sup>(9)</sup>                        | 65                                      | 68,900              |
| 7.625%, 11/1/24 <sup>(9)</sup>                        | 55                                      | 58,437              |

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|   |                      |
|---|----------------------|
|   | \$ 3,329,251         |
| <b>Total Corporate Bonds &amp; Notes<br/>(identified cost \$73,077,831)</b> | <b>\$ 71,604,846</b> |

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**Asset-Backed Securities 4.0%**

| Security  | Principal Amount<br>(000 s omitted) | Value      |
|---|-------------------------------------|------------|
| Apidos CLO XVII, Series 2014-17A, Class B, 3.107%, 4/17/26 <sup>(9)(12)</sup>                           | \$ 600                              | \$ 587,587 |
| Apidos CLO XVII, Series 2014-17A, Class C, 3.557%, 4/17/26 <sup>(9)(12)</sup>                           | 1,000                               | 945,353    |
| Apidos CLO XVII, Series 2014-17A, Class D, 5.007%, 4/17/26 <sup>(9)(12)</sup>                           | 1,000                               | 882,067    |
| Apidos CLO XIX, Series 2014-19A, Class E, 5.657%, 10/17/26 <sup>(9)(12)</sup>                           | 2,400                               | 2,227,666  |
| Ares CLO, Ltd., Series 2014-32A, Class D, 5.945%, 11/15/25 <sup>(9)(12)</sup>                           | 2,000                               | 1,891,660  |
| Babson CLO, Ltd., Series 2013-1A, Class C, 2.957%, 4/20/25 <sup>(9)(12)</sup>                           | 500                                 | 493,884    |
| Babson CLO, Ltd., Series 2013-1A, Class D, 3.757%, 4/20/25 <sup>(9)(12)</sup>                           | 400                                 | 391,960    |
| Babson CLO, Ltd., Series 2013-1A, Class E, 4.657%, 4/20/25 <sup>(9)(12)</sup>                           | 250                                 | 224,408    |
| Birchwood Park CLO, Ltd., Series 2014-1A, Class C1, 3.353%, 7/15/26 <sup>(9)(12)</sup>                  | 525                                 | 526,446    |
| Birchwood Park CLO, Ltd., Series 2014-1A, Class E1, 5.353%, 7/15/26 <sup>(9)(12)</sup>                  | 525                                 | 474,120    |
| Carlyle Global Market Strategies CLO, Ltd., Series 2014-4A, Class E, 5.45%, 10/15/26 <sup>(9)(12)</sup> | 2,000                               | 1,840,580  |
| Cent CLO, LP, Series 2014-22A, Class D, 5.533%, 11/7/26 <sup>(9)(12)</sup>                              | 1,000                               | 916,251    |
| Centurion CDO IX Ltd., Series 2005-9A, Class D1, 5.007%, 7/17/19 <sup>(9)(12)</sup>                     | 750                                 | 738,505    |
| CIFC Funding, Ltd., Series 2013-2A, Class A3L, 2.907%, 4/21/25 <sup>(9)(12)</sup>                       | 2,925                               | 2,837,411  |
| Dryden XXVIII Senior Loan Fund, Series 2013-28A, Class A3L, 2.957%, 8/15/25 <sup>(9)(12)</sup>          | 1,500                               | 1,466,603  |
| Dryden XXVIII Senior Loan Fund, Series 2013-28A, Class B1L, 3.457%, 8/15/25 <sup>(9)(12)</sup>          | 640                                 | 610,682    |
| Dryden XXVIII Senior Loan Fund, Series 2013-28A, Class B2L, 4.157%, 8/15/25 <sup>(9)(12)</sup>          | 430                                 | 364,775    |
| Oak Hill Credit Partners VIII Ltd., Series 2013-8A, Class C, 2.957%, 4/20/25 <sup>(9)(12)</sup>         | 450                                 | 442,862    |
| Oak Hill Credit Partners VIII Ltd., Series 2013-8A, Class D, 3.757%, 4/20/25 <sup>(9)(12)</sup>         | 500                                 | 486,855    |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class C1, 3.007%, 7/17/25 <sup>(9)(12)</sup>      | 1,025                               | 1,004,061  |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class D, 3.607%, 7/17/25 <sup>(9)(12)</sup>       | 1,025                               | 976,925    |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class E, 4.757%, 7/17/25 <sup>(9)(12)</sup>       | 1,225                               | 1,080,242  |
| Race Point CLO, Ltd., Series 2012-7A, Class D, 4.505%, 11/8/24 <sup>(9)(12)</sup>                       | 1,750                               | 1,751,463  |
| Ziggurat CLO, Ltd., Series 2014-1A, Class E, 5.28%, 10/17/26 <sup>(9)(12)</sup>                         | 2,000                               | 1,758,204  |

**Total Asset-Backed Securities (identified cost \$25,213,065) \$ 24,920,570**

**Common Stocks 0.7%**

| Security   | Shares | Value            |
|--|--------|------------------|
| <b>Aerospace and Defense 0.0%</b> <sup>(0)</sup>   |        |                  |
| IAP Worldwide Services, LLC <sup>(3)(15)(17)</sup> | 58     | \$ 55,027        |
|  |        | <b>\$ 55,027</b> |

**Automotive 0.1%**

|                                     |        |                   |
|-------------------------------------|--------|-------------------|
| Dayco Products, LLC <sup>(15)</sup> | 20,780 | \$ 766,263        |
|                                     |        | <b>\$ 766,263</b> |

**Building and Development 0.1%**

|   |     |                   |
|---|-----|-------------------|
| Panolam Holdings Co. <sup>(3)(17)(18)</sup> | 280 | \$ 245,885        |
|   |     | <b>\$ 245,885</b> |

**Food Service 0.0%**<sup>(0)</sup>

|   |        |                  |
|---|--------|------------------|
| Buffets Restaurants Holdings, Inc. <sup>(3)(15)(17)</sup> | 50,495 | \$ 20,703        |
|   |        | <b>\$ 20,703</b> |

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|  |         |                     |
|--|---------|---------------------|
| <b>Lodging and Casinos 0.1%</b>                                    |         |                     |
| Tropicana Entertainment, Inc. <sup>(15)(17)</sup>                  | 37,016  | \$ 616,316          |
|  |         | <b>\$ 616,316</b>   |
| <b>Publishing 0.4%</b>   |         |                     |
| ION Media Networks, Inc. <sup>(3)(15)</sup>                        | 4,429   | \$ 1,594,396        |
| MediaNews Group, Inc. <sup>(3)(15)(17)</sup>                       | 131,316 | 902,226             |
|  |         | <b>\$ 2,496,622</b> |
| <b>Total Common Stocks</b><br><b>(identified cost \$2,009,292)</b> |         | <b>\$ 4,200,816</b> |



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**Convertible Preferred Stocks 0.1%**

| Security  | Shares  | Value      |
|---|---------|------------|
| <b>Business Equipment and Services 0.1%</b>                 |         |            |
| Education Management Corp., Series A-1, <sup>(15)(17)</sup> | 3,972   | \$ 273,075 |
| Education Management Corp., Series A-2 <sup>(15)(17)</sup>  | 150,819 | 126,686    |

**Total Convertible Preferred Stocks**  
(identified cost \$4,847) **\$ 399,761**

**Miscellaneous 0.0%**

| Security   | Principal Amount/<br>Shares | Value           |
|--|-----------------------------|-----------------|
| <b>Energy 0.0%</b>                                 |                             |                 |
| SemGroup Corp., Escrow Certificate <sup>(17)</sup> | 605,000                     | \$ 1,513        |
|  |                             | <b>\$ 1,513</b> |

**Gaming 0.0%**  
Buffalo Thunder Development Authority, Residual Claim Certificates,  
Expires 11/15/29<sup>(3)(9)</sup> **\$ 1,664**

**\$ 1,664**

**Total Miscellaneous**  
(identified cost \$0) **\$ 3,177**

**Short-Term Investments 2.5%**

| Description  | Interest<br>(000 s omitted) | Value         |
|--|-----------------------------|---------------|
| Eaton Vance Cash Reserves Fund, LLC, 0.15% <sup>(19)</sup> | \$ 15,960                   | \$ 15,959,707 |

**Total Short-Term Investments**  
(identified cost \$15,959,707) **\$ 15,959,707**

**Total Investments 161.5%**  
(identified cost \$1,023,339,968) **\$ 1,006,106,438**

**Less Unfunded Loan Commitments (0.0%)** **\$ (5,961)**

**Net Investments 161.5%**  
(identified cost \$1,023,334,007) **\$ 1,006,100,477**

**Notes Payable (48.2%)** **\$ (300,000,000)**

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|  |                |                        |
|--|----------------|------------------------|
| <b>Variable Rate Term Preferred Shares, at Liquidation Value</b> | <b>(12.8)%</b> | <b>\$ (80,000,000)</b> |
| <b>Other Assets, Less Liabilities</b>                            | <b>(0.5)%</b>  | <b>\$ (3,398,133)</b>  |
| <b>Net Assets Applicable to Common Shares</b>                    | <b>100.0%</b>  | <b>\$ 622,702,344</b>  |

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

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

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\* 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 February 28, 2015, 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 loan agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion.
- (5) 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.
- (6) The issuer is in default on the payment of principal but continues to pay interest.
- (7) Includes new money preferred shares that trade with the loan.
- (8) Includes Vivarte Class A preferred shares, Vivarte Class B ordinary shares and Luxco ordinary shares that trade with the loan.
- (9) 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 February 28, 2015, the aggregate value of these securities is \$60,627,730 or 9.7% of the Trust's net assets applicable to common shares.
- (10) Amount is less than 0.05% or (0.05)%, as applicable.
- (11) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion. For corporate bonds, the interest rate paid in additional principal is generally higher than the indicated cash rate.
- (12) Variable rate security. The stated interest rate represents the rate in effect at February 28, 2015.
- (13) Security converts to floating rate after the indicated fixed-rate coupon period.

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- (14) When-issued security.
- (15) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (16) Defaulted matured security.
- (17) Non-income producing security.
- (18) Restricted security.
- (19) 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 February 28, 2015. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended February 28, 2015 was \$17,012.
- The cost and unrealized appreciation (depreciation) of investments of the Trust at February 28, 2015, as determined on a federal income tax basis, were as follows:

|                                    |                         |
|------------------------------------|-------------------------|
| <b>Aggregate cost</b>              | <b>\$ 1,024,270,704</b> |
| Gross unrealized appreciation      | \$ 9,658,016            |
| Gross unrealized depreciation      | (27,828,243)            |
| <b>Net unrealized depreciation</b> | <b>\$ (18,170,227)</b>  |

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### Restricted Securities

At February 28, 2015, the Trust owned the following securities (representing less than 0.1% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

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

A summary of open financial instruments at February 28, 2015 is as follows:

### Forward Foreign Currency Exchange Contracts

| Settlement Date | Deliver                             | In Exchange For                    | Counterparty                           | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation (Depreciation) |
|-----------------|-------------------------------------|------------------------------------|--|-------------------------|---------------------------|--|
| 3/31/15         | British Pound Sterling<br>6,724,721 | United States Dollar<br>10,496,483 | Goldman Sachs<br>International         | \$ 116,517              |                           | \$ 116,517                                 |
| 3/31/15         | Euro<br>6,354,224                   | United States Dollar<br>7,796,315  | HSBC Bank USA, N.A.                    | 683,380                 |                           | 683,380                                    |
| 3/31/15         | United States Dollar<br>545,463     | British Pound Sterling<br>360,000  | State Street Bank and<br>Trust Company | 10,216                  |                           | 10,216                                     |
| 4/30/15         | British Pound Sterling<br>2,886,683 | United States Dollar<br>4,377,958  | HSBC Bank USA, N.A.                    |                         | (76,870)                  | (76,870)                                   |
| 4/30/15         | Euro<br>980,000                     | United States Dollar<br>1,109,032  | State Street Bank and<br>Trust Company | 11,606                  |                           | 11,606                                     |
| 4/30/15         | Euro<br>6,263,548                   | United States Dollar<br>7,117,144  | State Street Bank and<br>Trust Company | 103,083                 |                           | 103,083                                    |
| 5/29/15         | British Pound Sterling<br>2,177,906 | United States Dollar<br>3,372,074  | JPMorgan Chase Bank,<br>N.A.           | 11,730                  |                           | 11,730                                     |
| 5/29/15         | Canadian Dollar<br>3,032,401        | United States Dollar<br>2,424,148  | State Street Bank and<br>Trust Company | 1,272                   |                           | 1,272                                      |
| 5/29/15         | Euro<br>9,387,217                   | United States Dollar<br>10,670,215 | Goldman Sachs<br>International         | 154,137                 |                           | 154,137                                    |
|                 |                                     |                                    |  | <b>\$ 1,091,941</b>     | <b>\$ (76,870)</b>        | <b>\$ 1,015,071</b>                        |

At February 28, 2015, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

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

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At February 28, 2015, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$1,091,941 and \$76,870, respectively.

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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 February 28, 2015, 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<br>Unfunded Loan Commitments) | \$                | \$ 888,487,034          | \$ 524,566          | \$ 889,011,600          |
| Corporate Bonds & Notes  |                   | 71,531,503              | 73,343              | 71,604,846              |
| Asset-Backed Securities  |                   | 24,920,570              |                     | 24,920,570              |
| Common Stocks  | 616,316           | 766,263                 | 2,818,237           | 4,200,816               |
| Convertible Preferred Stocks                                       |                   | 399,761                 |                     | 399,761                 |
| Miscellaneous  |                   | 1,513                   | 1,664               | 3,177                   |
| Short-Term Investments   |                   | 15,959,707              |                     | 15,959,707              |
| <b>Total Investments</b>   | <b>\$ 616,316</b> | <b>\$ 1,002,066,351</b> | <b>\$ 3,417,810</b> | <b>\$ 1,006,100,477</b> |
| Forward Foreign Currency<br>Exchange Contracts                     | \$                | \$ 1,091,941            | \$                  | \$ 1,091,941            |
| <b>Total</b>   | <b>\$ 616,316</b> | <b>\$ 1,003,158,292</b> | <b>\$ 3,417,810</b> | <b>\$ 1,007,192,418</b> |
| <b>Liability Description</b>                                       |                   |                         |                     |                         |
| Forward Foreign Currency<br>Exchange Contracts                     | \$                | \$ (76,870)             | \$                  | \$ (76,870)             |
| <b>Total</b>   | <b>\$</b>         | <b>\$ (76,870)</b>      | <b>\$</b>           | <b>\$ (76,870)</b>      |

\* 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 February 28, 2015 is not presented.

At February 28, 2015, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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





**Item 2. Controls and Procedures**

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

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

**Signatures**

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

Eaton Vance Floating-Rate Income Trust

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

Date: April 20, 2015

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

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

Date: April 20, 2015

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

Date: April 20, 2015