

EATON VANCE SENIOR FLOATING RATE TRUST  
Form N-Q  
March 27, 2013

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21411**

**Investment Company Act File Number**

**Eaton Vance Senior Floating-Rate Trust**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

October 31

Date of Fiscal Year End

January 31, 2013

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Senior Floating-Rate Trust

January 31, 2013

## PORTFOLIO OF INVESTMENTS (Unaudited)

## Senior Floating-Rate Interests 139.5%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 2.9%</b>		
<b>AVIO S.p.A.</b>		
Term Loan, 3.08%, Maturing June 14, 2017	625	\$ 625,235
Term Loan, 3.87%, Maturing December 14, 2017	EUR 550	747,024
Term Loan, 3.95%, Maturing December 14, 2017	650	650,244
<b>Booz Allen Hamilton Inc.</b>		
Term Loan, 4.50%, Maturing July 31, 2019	823	834,767
<b>DAE Aviation Holdings, Inc.</b>		
Term Loan, 6.25%, Maturing October 29, 2018	686	700,938
Term Loan, 6.25%, Maturing November 2, 2018	311	317,759
<b>DigitalGlobe, Inc.</b>		
Term Loan, Maturing January 24, 2020 <sup>(2)</sup>	250	253,333
<b>Ducommun Incorporated</b>		
Term Loan, 5.50%, Maturing June 28, 2017	1,297	1,312,908
<b>IAP Worldwide Services, Inc.</b>		
Term Loan, 10.00%, Maturing December 31, 2015	1,706	1,347,512
<b>Sequa Corporation</b>		
Term Loan, 5.25%, Maturing June 19, 2017	1,550	1,575,834
<b>Silver II US Holdings, LLC</b>		
Term Loan, 5.00%, Maturing December 13, 2019	1,975	1,999,194
<b>TASC, Inc.</b>		
Term Loan, 4.50%, Maturing December 18, 2015	1,426	1,432,404
<b>Transdigm, Inc.</b>		
Term Loan, 4.00%, Maturing February 14, 2017	1,016	1,029,165
Term Loan, 4.00%, Maturing February 14, 2017	2,350	2,375,365
<b>Wyle Services Corporation</b>		
Term Loan, 5.00%, Maturing March 27, 2017	766	770,463
		\$ 15,972,145
<b>Air Transport 0.3%</b>		
<b>Evergreen International Aviation, Inc.</b>		
Term Loan, 0.00%, Maturing June 30, 2015 <sup>(3)</sup>	805	\$ 762,645
<b>Orbitz Worldwide Inc.</b>		
Term Loan, 3.20%, Maturing July 25, 2014	990	982,426
		\$ 1,745,071
<b>Automotive 6.5%</b>		
<b>Allison Transmission, Inc.</b>		
Term Loan, 2.71%, Maturing August 7, 2014	845	\$ 848,433
Term Loan, 4.25%, Maturing August 23, 2019	2,863	2,903,401

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**Autoparts Holdings Limited**

Term Loan, 6.50%, Maturing July 28, 2017	395	400,431
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**Chrysler Group LLC**

Term Loan, 6.00%, Maturing May 24, 2017	6,904	7,065,643
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**Delphi Corporation**

Term Loan, 3.50%, Maturing March 31, 2017	1,385	1,400,039
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Federal-Mogul Corporation</b>		
Term Loan, 2.15%, Maturing December 29, 2014	2,400	\$ 2,284,877
Term Loan, 2.14%, Maturing December 28, 2015	3,016	2,871,286
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	6,650	6,747,349
<b>HHI Holdings LLC</b>		
Term Loan, 6.00%, Maturing October 3, 2018	2,075	2,117,797
<b>Metaldyne Company LLC</b>		
Term Loan, 6.00%, Maturing December 18, 2018	1,300	1,321,125
<b>SRAM, LLC</b>		
Term Loan, 4.76%, Maturing June 7, 2018	1,144	1,155,651
Term Loan - Second Lien, 8.50%, Maturing December 7, 2018	500	508,112
<b>Tomkins LLC</b>		
Term Loan, 3.75%, Maturing September 29, 2016	1,446	1,462,416
<b>TriMas Corporation</b>		
Term Loan, 3.75%, Maturing October 10, 2019	873	874,995
<b>Veyance Technologies, Inc.</b>		
Term Loan, 2.46%, Maturing July 31, 2014	233	231,348
Term Loan, 2.46%, Maturing July 31, 2014	1,625	1,615,175
Term Loan, 5.50%, Maturing July 31, 2014	323	321,756
Term Loan - Second Lien, 5.96%, Maturing July 31, 2015	1,275	1,255,078
		\$ 35,384,912
<b>Brokers, Dealers and Investment Houses 0.1%</b>		
<b>Clipper Acquisitions Corp.</b>		
Term Loan, Maturing December 20, 2019 <sup>(2)</sup>	550	\$ 557,562
		\$ 557,562
<b>Building and Development 0.7%</b>		
<b>Armstrong World Industries, Inc.</b>		
Term Loan, 4.00%, Maturing March 9, 2018	887	\$ 897,118
<b>Preferred Proppants, LLC</b>		
Term Loan, 7.50%, Maturing December 15, 2016	718	653,152
<b>RE/MAX International, Inc.</b>		
Term Loan, 5.50%, Maturing April 15, 2016	1,667	1,675,412
<b>Realogy Corporation</b>		
Term Loan, 3.23%, Maturing October 10, 2013	97	93,659
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 6.00%, Maturing January 30, 2019	471	474,900
		\$ 3,794,241
<b>Business Equipment and Services 12.3%</b>		
<b>ACCO Brands Corporation</b>		
Term Loan, 4.25%, Maturing April 30, 2019	363	\$ 368,048
<b>Acosta, Inc.</b>		
Term Loan, 5.00%, Maturing March 2, 2018	2,904	2,947,919
<b>Advantage Sales &amp; Marketing, Inc.</b>		
Term Loan, 5.25%, Maturing December 18, 2017	2,209	2,234,363
<b>Affinion Group, Inc.</b>		
Term Loan, 6.50%, Maturing July 16, 2015	3,054	2,928,251
<b>Allied Security Holdings, LLC</b>		
Term Loan, 5.25%, Maturing February 3, 2017	565	570,238

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**Altegrity, Inc.**

Term Loan, 7.75%, Maturing February 20, 2015	692	690,053
Term Loan, 2.95%, Maturing February 21, 2015	707	679,054

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 5.75%, Maturing November 27, 2019	800	\$ 815,000
<b>Audio Visual Services Group, Inc.</b>		
Term Loan, 6.75%, Maturing November 9, 2018	1,072	1,070,972
<b>BAR/BRI Review Courses, Inc.</b>		
Term Loan, 6.00%, Maturing June 16, 2017	632	634,815
<b>Brand Energy &amp; Infrastructure Services, Inc.</b>		
Term Loan, 5.76%, Maturing October 16, 2016	159	161,170
Term Loan, 6.25%, Maturing October 16, 2018	664	664,212
<b>Brickman Group Holdings Inc.</b>		
Term Loan, 5.50%, Maturing October 14, 2016	1,425	1,446,523
<b>Brock Holdings III, Inc.</b>		
Term Loan, 6.00%, Maturing March 16, 2017	1,078	1,088,792
<b>ClientLogic Corporation</b>		
Term Loan, 7.06%, Maturing January 30, 2017	1,567	1,533,409
<b>Corporate Executive Board Company, The</b>		
Term Loan, 5.00%, Maturing July 2, 2019	525	529,266
<b>CPM Acquisition Corp.</b>		
Term Loan, 6.25%, Maturing August 29, 2017	499	503,114
Term Loan - Second Lien, 10.25%, Maturing February 28, 2018	1,000	1,012,500
<b>DynCorp International LLC</b>		
Term Loan, 6.25%, Maturing July 7, 2016	517	521,752
<b>Education Management LLC</b>		
Term Loan, 8.25%, Maturing March 29, 2018	2,058	1,789,729
<b>EIG Investors Corp.</b>		
Term Loan, 6.25%, Maturing November 8, 2019	2,000	2,020,000
Term Loan - Second Lien, 10.25%, Maturing May 8, 2020	525	526,313
<b>Expert Global Solutions, Inc.</b>		
Term Loan, 8.00%, Maturing April 3, 2018	1,928	1,949,183
<b>Genesys Telecom Holdings, U.S., Inc.</b>		
Term Loan, 6.75%, Maturing January 31, 2019	620	626,903
<b>Genpact International, Inc.</b>		
Term Loan, 4.25%, Maturing August 30, 2019	1,596	1,619,940
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 5.50%, Maturing December 17, 2018	1,432	1,439,750
<b>IG Investment Holdings, LLC</b>		
Term Loan, 6.00%, Maturing October 31, 2019	775	784,688
<b>IMS Health Incorporated</b>		
Term Loan, 4.50%, Maturing August 25, 2017	1,987	2,003,187
<b>KAR Auction Services, Inc.</b>		
Term Loan, 5.00%, Maturing May 19, 2017	2,807	2,847,593
<b>Kronos Incorporated</b>		
Term Loan, 5.50%, Maturing October 25, 2019	1,575	1,592,062
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	900	916,500
<b>Language Line, LLC</b>		
Term Loan, 6.25%, Maturing June 20, 2016	2,000	1,993,668
<b>Meritas LLC</b>		
Term Loan, 7.50%, Maturing July 28, 2017	672	672,399
<b>Mitchell International, Inc.</b>		
Term Loan - Second Lien, 5.56%, Maturing March 30, 2015	1,000	993,333
<b>Monitronics International Inc.</b>		
Term Loan, 5.50%, Maturing March 23, 2018	844	854,173





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>National CineMedia, LLC</b>		
Term Loan, 3.46%, Maturing November 23, 2019	525	\$ 529,019
<b>Quintiles Transnational Corp.</b>		
Term Loan, 4.50%, Maturing June 8, 2018	374	378,855
Term Loan, 4.50%, Maturing June 8, 2018	4,260	4,320,478
<b>Renaissance Learning, Inc.</b>		
Term Loan, 5.75%, Maturing November 13, 2018	574	580,732
<b>Sensus USA Inc.</b>		
Term Loan, 4.75%, Maturing May 9, 2017	663	666,780
<b>Softlayer Technologies, Inc.</b>		
Term Loan, 7.25%, Maturing November 5, 2016	637	642,574
<b>SunGard Data Systems, Inc.</b>		
Term Loan, 3.86%, Maturing February 26, 2016	4,742	4,796,238
Term Loan, 3.96%, Maturing February 28, 2017	1,547	1,563,600
<b>SymphonyIRI Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 1, 2017	813	817,196
<b>Trans Union, LLC</b>		
Term Loan, 5.50%, Maturing February 12, 2018	2,826	2,869,638
<b>Travelport LLC</b>		
Term Loan, 4.88%, Maturing August 21, 2015	EUR 741	955,238
Term Loan, 5.06%, Maturing August 21, 2015	1,715	1,687,518
Term Loan, 5.06%, Maturing August 21, 2015	193	190,260
<b>U.S. Security Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing July 28, 2017	117	118,462
Term Loan, 6.00%, Maturing July 28, 2017	599	605,234
<b>West Corporation</b>		
Term Loan, 5.50%, Maturing July 15, 2016	676	687,456
Term Loan, 5.50%, Maturing July 15, 2016	1,923	1,953,363
Term Loan, 5.75%, Maturing June 29, 2018	1,144	1,162,844
		\$ 67,554,357
<b>Cable and Satellite Television 5.1%</b>		
<b>Atlantic Broadband Finance, LLC</b>		
Term Loan, 4.50%, Maturing November 29, 2019	848	\$ 860,593
<b>BBHI Acquisition LLC</b>		
Term Loan, 4.50%, Maturing December 14, 2017	1,225	1,237,856
<b>Bragg Communications Incorporated</b>		
Term Loan, 4.00%, Maturing February 28, 2018	397	400,970
<b>Cequel Communications, LLC</b>		
Term Loan, 4.00%, Maturing February 14, 2019	4,367	4,413,011
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.46%, Maturing September 6, 2016	508	514,006
Term Loan, 4.00%, Maturing May 15, 2019	298	302,477
<b>Crown Media Holdings, Inc.</b>		
Term Loan, 5.75%, Maturing July 14, 2018	473	478,109
<b>CSC Holdings, Inc.</b>		
Term Loan, 1.95%, Maturing March 29, 2016	2,827	2,848,489
<b>Kabel Deutschland GmbH</b>		
Term Loan, 4.25%, Maturing February 1, 2019	1,075	1,078,583
<b>Lavena Holdings 4 GmbH</b>		
Term Loan, 2.62%, Maturing March 6, 2015	EUR 619	823,792
Term Loan, 3.00%, Maturing March 4, 2016	EUR 619	823,792
Term Loan, 7.37%, Maturing March 6, 2017 <sup>(4)</sup>	EUR 413	537,540
Term Loan - Second Lien, 4.12%, Maturing September 2, 2016	EUR 520	684,260



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Mediacom Broadband LLC</b>		
Term Loan, 4.50%, Maturing October 23, 2017	1,438	\$ 1,451,308
<b>Mediacom Illinois, LLC</b>		
Term Loan, 4.50%, Maturing October 23, 2017	804	808,397
<b>P7S1 Broadcasting Holding II B.V.</b>		
Term Loan, 2.69%, Maturing July 1, 2016	EUR 1,781	2,399,623
<b>UPC Broadband Holding B.V.</b>		
Term Loan, 3.86%, Maturing December 31, 2016	EUR 2,353	3,211,782
Term Loan, 4.11%, Maturing December 29, 2017	EUR 1,619	2,212,398
<b>UPC Financing Partnership</b>		
Term Loan, 3.71%, Maturing December 30, 2016	409	413,465
Term Loan, 3.71%, Maturing December 29, 2017	1,264	1,276,803
Term Loan, 4.00%, Maturing January 29, 2021	775	780,328
<b>WaveDivision Holdings, LLC</b>		
Term Loan, 5.50%, Maturing August 9, 2019	325	330,273
		\$ 27,887,855
<b>Chemicals and Plastics 4.1%</b>		
<b>AZ Chemical US Inc.</b>		
Term Loan, 7.25%, Maturing December 22, 2017	1,826	\$ 1,860,945
<b>Chemtura Corporation</b>		
Term Loan, 5.50%, Maturing August 27, 2016	250	253,750
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 6.75%, Maturing May 18, 2018	697	708,689
<b>General Chemical Corporation</b>		
Term Loan, 5.00%, Maturing October 6, 2015	505	509,024
<b>Harko C.V.</b>		
Term Loan, 5.75%, Maturing August 2, 2017	518	522,974
<b>Huntsman International, LLC</b>		
Term Loan, 2.75%, Maturing April 19, 2017	1,532	1,537,300
<b>Ineos US Finance LLC</b>		
Term Loan, 6.50%, Maturing May 4, 2018	3,424	3,507,578
<b>OEP Pearl Dutch Acquisition B.V.</b>		
Term Loan, 6.50%, Maturing March 30, 2018	97	97,797
<b>Omnova Solutions Inc.</b>		
Term Loan, 5.50%, Maturing May 31, 2017	980	993,475
<b>PolyOne Corp.</b>		
Term Loan, 5.00%, Maturing December 20, 2017	495	501,187
<b>PQ Corporation</b>		
Term Loan, 5.25%, Maturing May 8, 2017	1,175	1,192,381
<b>Schoeller Arca Systems Holding B.V.</b>		
Term Loan, 4.69%, Maturing November 16, 2015	EUR 145	137,363
Term Loan, 4.69%, Maturing November 16, 2015	EUR 412	391,647
Term Loan, 4.69%, Maturing November 16, 2015	EUR 443	421,450
<b>Sonneborn LLC</b>		
Term Loan, 6.50%, Maturing March 30, 2018	548	554,183
<b>Taminco NV</b>		
Term Loan, 4.25%, Maturing February 15, 2019	372	377,305
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.25%, Maturing February 8, 2018	549	555,341
Term Loan, 4.25%, Maturing February 8, 2018	2,013	2,034,906



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>U.S. Coatings Acquisition Inc.</b>		
Term Loan, Maturing February 3, 2020 <sup>(2)</sup>	2,800	\$ 2,846,659
<b>Univar Inc.</b>		
Term Loan, 5.00%, Maturing June 30, 2017	3,518	3,555,418
		<b>\$ 22,559,372</b>
<b>Clothing/Textiles 0.4%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 4.75%, Maturing June 14, 2018	814	\$ 823,133
<b>Phillips-Van Heusen Corporation</b>		
Term Loan, 3.50%, Maturing May 6, 2016	467	467,337
<b>Warnaco Inc.</b>		
Term Loan, 3.75%, Maturing June 15, 2018	493	493,731
<b>Wolverine Worldwide, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2019	449	454,391
		<b>\$ 2,238,592</b>
<b>Conglomerates 2.7%</b>		
<b>Jason Incorporated</b>		
Term Loan, 8.25%, Maturing September 21, 2014	169	\$ 168,559
Term Loan, 7.75%, Maturing September 22, 2014	222	222,214
Term Loan, 8.25%, Maturing September 22, 2014	68	68,167
<b>Rexnord LLC</b>		
Term Loan, 4.50%, Maturing April 2, 2018	3,242	3,280,409
<b>RGIS Services, LLC</b>		
Term Loan, 4.56%, Maturing October 18, 2016	2,501	2,520,017
Term Loan, 5.50%, Maturing October 18, 2017	1,390	1,412,079
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	1,238	1,247,812
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	750	746,719
<b>Spectrum Brands, Inc.</b>		
Term Loan, 4.50%, Maturing December 17, 2019	3,325	3,366,356
<b>Walter Energy, Inc.</b>		
Term Loan, 5.75%, Maturing April 2, 2018	1,853	1,872,066
		<b>\$ 14,904,398</b>
<b>Containers and Glass Products 1.3%</b>		
<b>BWAY Corporation</b>		
Term Loan, 4.50%, Maturing August 7, 2017	2,625	\$ 2,661,094
<b>Pelican Products, Inc.</b>		
Term Loan, 7.00%, Maturing July 11, 2018	498	498,744
<b>Reynolds Group Holdings Inc.</b>		
Term Loan, 4.75%, Maturing September 28, 2018	2,893	2,938,855
<b>Sealed Air Corporation</b>		
Term Loan, 4.00%, Maturing October 3, 2018	542	552,434
<b>TricorBraun, Inc.</b>		
Term Loan, 5.50%, Maturing May 3, 2018	622	629,389
		<b>\$ 7,280,516</b>
<b>Cosmetics/Toiletries 0.8%</b>		
<b>Bausch &amp; Lomb, Inc.</b>		

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Term Loan, 5.25%, Maturing May 17, 2019

2,985 \$ 3,024,178

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>KIK Custom Products, Inc.</b>		
Term Loan - Second Lien, 5.31%, Maturing November 28, 2014	975	\$ 791,376
<b>Prestige Brands, Inc.</b>		
Term Loan, 5.28%, Maturing January 31, 2019	350	354,430
		<b>\$ 4,169,984</b>
<b>Drugs 1.3%</b>		
<b>Aptalis Pharma, Inc.</b>		
Term Loan, 5.50%, Maturing February 10, 2017	496	\$ 502,660
Term Loan, 5.50%, Maturing February 10, 2017	1,965	1,987,874
<b>Par Pharmaceutical Companies, Inc.</b>		
Term Loan, 5.00%, Maturing September 30, 2019	1,172	1,189,278
<b>Warner Chilcott Company, LLC</b>		
Term Loan, 4.25%, Maturing March 15, 2018	447	452,238
<b>Warner Chilcott Corporation</b>		
Term Loan, 4.25%, Maturing March 15, 2018	549	555,527
Term Loan, 4.25%, Maturing March 15, 2018	1,446	1,462,795
<b>WC Luxco S.a.r.l.</b>		
Term Loan, 4.25%, Maturing March 15, 2018	994	1,005,671
		<b>\$ 7,156,043</b>
<b>Ecological Services and Equipment 0.5%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 5.25%, Maturing October 9, 2019	1,950	\$ 1,971,937
<b>Envirotest Systems Holding Corp.</b>		
Term Loan - Second Lien, 15.50%, Maturing March 31, 2017 <sup>(5)</sup>	162	166,896
<b>Progressive Waste Solutions Ltd.</b>		
Term Loan, 3.50%, Maturing October 24, 2019	525	531,563
<b>Viking Consortium Borrower Limited</b>		
Term Loan - Second Lien, 6.68%, Maturing March 31, 2016 <sup>(4)</sup>	GBP 532	225,859
		<b>\$ 2,896,255</b>
<b>Electronics/Electrical 10.1%</b>		
<b>Aeroflex Incorporated</b>		
Term Loan, 5.75%, Maturing May 9, 2018	1,822	\$ 1,848,464
<b>Aspect Software, Inc.</b>		
Term Loan, 7.00%, Maturing May 6, 2016	1,301	1,318,806
<b>Attachmate Corporation</b>		
Term Loan, 7.25%, Maturing November 22, 2017	2,926	2,964,024
<b>Cinedigm Digital Funding I, LLC</b>		
Term Loan, 5.25%, Maturing April 29, 2016	390	391,262
<b>CommScope, Inc.</b>		
Term Loan, 4.25%, Maturing January 12, 2018	2,088	2,112,605
<b>CompuCom Systems, Inc.</b>		
Term Loan, 6.50%, Maturing October 4, 2018	800	809,666
<b>Dealer Computer Services, Inc.</b>		
Term Loan, 3.75%, Maturing April 20, 2018	1,395	1,406,766
<b>DG FastChannel, Inc.</b>		
Term Loan, 5.75%, Maturing July 26, 2018	2,016	1,955,891
<b>Eagle Parent, Inc.</b>		
Term Loan, 5.00%, Maturing May 16, 2018	2,561	2,586,610
<b>Edwards (Cayman Islands II) Limited</b>		

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Term Loan, 5.50%, Maturing May 31, 2016	419	420,739
Term Loan, 5.50%, Maturing May 31, 2016	1,040	1,043,959



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Freescale Semiconductor, Inc.</b>		
Term Loan, 4.46%, Maturing December 1, 2016	1,998	\$ 2,005,924
<b>Hyland Software, Inc.</b>		
Term Loan, 5.50%, Maturing October 25, 2019	350	353,500
<b>Infor (US), Inc.</b>		
Term Loan, 5.25%, Maturing April 5, 2018	5,050	5,130,451
<b>Magic Newco LLC</b>		
Term Loan, 7.25%, Maturing December 12, 2018	1,397	1,421,812
<b>Microsemi Corporation</b>		
Term Loan, 4.00%, Maturing February 2, 2018	1,408	1,420,410
<b>NXP B.V.</b>		
Term Loan, 4.50%, Maturing March 3, 2017	2,155	2,190,305
Term Loan, 5.50%, Maturing March 3, 2017	1,012	1,034,646
Term Loan, 5.25%, Maturing March 19, 2019	1,613	1,635,997
Term Loan, 4.75%, Maturing January 11, 2020	925	938,586
<b>Rovi Solutions Corporation</b>		
Term Loan, 4.00%, Maturing March 29, 2019	819	823,910
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.75%, Maturing December 21, 2018	2,650	2,679,444
Term Loan - Second Lien, 11.25%, Maturing December 20, 2019	575	593,113
<b>SafeNet Inc.</b>		
Term Loan, 2.70%, Maturing April 12, 2014	221	220,786
<b>Semtech Corporation</b>		
Term Loan, 4.25%, Maturing March 20, 2017	397	401,466
<b>Sensata Technologies Finance Company, LLC</b>		
Term Loan, 3.75%, Maturing May 11, 2018	3,472	3,517,336
<b>Serena Software, Inc.</b>		
Term Loan, 4.21%, Maturing March 10, 2016	474	476,518
Term Loan, 5.00%, Maturing March 10, 2016	350	353,208
<b>Shield Finance Co. S.A.R.L.</b>		
Term Loan, 6.50%, Maturing May 10, 2019	995	1,003,084
<b>Sirius Computer Solutions, Inc.</b>		
Term Loan, 7.00%, Maturing November 30, 2018	588	594,346
<b>SkillSoft Corporation</b>		
Term Loan, 5.00%, Maturing May 26, 2017	1,219	1,240,757
<b>Sophia, L.P.</b>		
Term Loan, 6.25%, Maturing July 19, 2018	1,357	1,368,137
<b>Spansion LLC</b>		
Term Loan, 5.25%, Maturing December 11, 2018	748	753,688
<b>SS&amp;C Technologies Inc.</b>		
Term Loan, 5.00%, Maturing June 7, 2019	125	127,026
Term Loan, 5.00%, Maturing June 7, 2019	1,208	1,224,518
<b>SumTotal Systems LLC</b>		
Term Loan, 6.25%, Maturing November 16, 2018	1,275	1,287,750
<b>VeriFone Inc.</b>		
Term Loan, 4.25%, Maturing December 28, 2018	214	215,740
<b>Vertafore, Inc.</b>		
Term Loan, 5.25%, Maturing July 29, 2016	980	993,178
<b>Wall Street Systems, Inc.</b>		
Term Loan, 5.75%, Maturing October 24, 2019	1,175	1,195,563
Term Loan - Second Lien, 9.25%, Maturing April 24, 2020	500	505,000



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Web.com Group, Inc.</b>		
Term Loan, 5.50%, Maturing October 27, 2017	2,509	\$ 2,547,160
		<b>\$ 55,112,151</b>
<b>Equipment Leasing 1.1%</b>		
<b>BakerCorp International, Inc.</b>		
Term Loan, 5.00%, Maturing June 1, 2018	1,325	\$ 1,333,633
<b>Delos Aircraft Inc.</b>		
Term Loan, 4.75%, Maturing April 12, 2016	1,275	1,287,750
<b>Flying Fortress Inc.</b>		
Term Loan, 5.00%, Maturing June 30, 2017	3,350	3,375,125
		<b>\$ 5,996,508</b>
<b>Financial Intermediaries 6.2%</b>		
<b>American Capital Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing August 22, 2016	825	\$ 843,563
<b>Asset Acceptance Capital Corp.</b>		
Term Loan, 8.75%, Maturing November 14, 2017	1,235	1,250,438
<b>CB Richard Ellis Services, Inc.</b>		
Term Loan, 3.45%, Maturing March 5, 2018	684	687,077
Term Loan, 3.70%, Maturing September 4, 2019	646	649,310
<b>Citco Funding LLC</b>		
Term Loan, 5.50%, Maturing June 29, 2018	1,625	1,645,566
<b>First Data Corporation</b>		
Term Loan, 2.95%, Maturing September 24, 2014	11	11,450
Term Loan, 2.95%, Maturing September 24, 2014	55	55,162
Term Loan, 2.95%, Maturing September 24, 2014	133	133,080
Term Loan, 4.20%, Maturing March 23, 2018	4,136	4,109,928
Term Loan, 5.20%, Maturing September 24, 2018	1,225	1,228,190
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 4.25%, Maturing December 5, 2016	1,275	1,280,973
<b>Hamilton Lane Advisors, LLC</b>		
Term Loan, 6.50%, Maturing February 23, 2018	698	704,791
<b>Harbourvest Partners, LLC</b>		
Term Loan, 4.75%, Maturing November 21, 2017	889	895,326
<b>iPayment, Inc.</b>		
Term Loan, 5.75%, Maturing May 8, 2017	917	933,684
<b>LPL Holdings, Inc.</b>		
Term Loan, 2.70%, Maturing March 29, 2017	770	771,284
Term Loan, 4.00%, Maturing March 29, 2019	3,052	3,074,064
<b>Mercury Payment Systems Canada, LLC</b>		
Term Loan, 5.50%, Maturing July 3, 2017	989	1,004,215
<b>MIP Delaware, LLC</b>		
Term Loan, 5.50%, Maturing July 12, 2018	623	629,134
<b>Nuveen Investments, Inc.</b>		
Term Loan, 5.77%, Maturing May 12, 2017	2,429	2,453,638
Term Loan, 5.76%, Maturing May 13, 2017	2,276	2,302,912
Term Loan, 7.25%, Maturing May 13, 2017	1,492	1,504,194
<b>Ocwen Financial Corporation</b>		
Term Loan, Maturing January 22, 2018 <sup>(2)</sup>	1,250	1,269,141
<b>Oz Management LP</b>		
Term Loan, 1.70%, Maturing November 15, 2016	1,315	1,187,606
<b>RJO Holdings Corp.</b>		
Term Loan, 6.21%, Maturing December 10, 2015 <sup>(5)</sup>	7	5,773

Term Loan, 6.96%, Maturing December 10, 2015<sup>(5)</sup>

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168,720

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>RPI Finance Trust</b>		
Term Loan, 3.50%, Maturing May 9, 2018	3,436	\$ 3,484,262
<b>Vantiv, LLC</b>		
Term Loan, 3.75%, Maturing March 27, 2019	471	473,205
<b>Walter Investment Management Corp.</b>		
Term Loan, 5.75%, Maturing November 28, 2017	1,269	1,284,290
		<b>\$ 34,040,976</b>
<b>Food Products 4.1%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 5.75%, Maturing July 10, 2017	1,275	\$ 1,298,508
<b>American Seafoods Group LLC</b>		
Term Loan, 4.25%, Maturing March 16, 2018	634	627,683
<b>Blue Buffalo Company, Ltd.</b>		
Term Loan, 6.50%, Maturing August 8, 2019	1,297	1,318,471
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 6.78%, Maturing June 6, 2018	1,045	1,049,974
<b>Del Monte Foods Company</b>		
Term Loan, 4.50%, Maturing March 8, 2018	4,244	4,272,592
<b>Dole Food Company Inc.</b>		
Term Loan, 5.03%, Maturing July 6, 2018	957	961,199
<b>Hearthside Food Solutions, LLC</b>		
Term Loan, 6.50%, Maturing June 7, 2018	1,169	1,174,971
<b>High Liner Foods Incorporated</b>		
Term Loan, 7.00%, Maturing December 19, 2017	644	646,717
<b>JBS USA Holdings Inc.</b>		
Term Loan, 4.25%, Maturing May 25, 2018	985	994,850
<b>Michael Foods Group, Inc.</b>		
Term Loan, 4.25%, Maturing February 23, 2018	637	647,361
<b>NBTY, Inc.</b>		
Term Loan, 4.25%, Maturing October 2, 2017	2,809	2,852,671
<b>Pinnacle Foods Finance LLC</b>		
Term Loan, 4.75%, Maturing October 17, 2018	273	275,764
Term Loan, 4.75%, Maturing October 17, 2018	4,726	4,792,923
<b>Solvest Ltd.</b>		
Term Loan, 5.02%, Maturing July 6, 2018	1,712	1,720,043
		<b>\$ 22,633,727</b>
<b>Food Service 5.4%</b>		
<b>Aramark Corporation</b>		
Term Loan, 3.40%, Maturing July 26, 2016	169	\$ 170,917
Term Loan, 3.40%, Maturing July 26, 2016	304	307,634
Term Loan, 3.45%, Maturing July 26, 2016	4,621	4,677,781
Term Loan, 3.52%, Maturing July 26, 2016	2,094	2,118,898
Term Loan, 3.89%, Maturing July 26, 2016	GBP 950	1,487,866
<b>Brasa Holdings, Inc.</b>		
Term Loan, 7.50%, Maturing July 19, 2019	449	453,364
<b>Buffets, Inc.</b>		
Term Loan, 0.31%, Maturing April 22, 2015 <sup>(5)</sup>	102	102,002
<b>Burger King Corporation</b>		
Term Loan, 3.75%, Maturing September 27, 2019	2,244	2,272,421



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Centerplate, Inc.</b>		
Term Loan, 5.75%, Maturing October 15, 2018	374	\$ 377,336
<b>DineEquity, Inc.</b>		
Term Loan, 5.25%, Maturing October 19, 2017	1,018	1,024,151
<b>Dunkin Brands, Inc.</b>		
Term Loan, 4.00%, Maturing November 23, 2017	3,031	3,060,475
<b>Landry s, Inc.</b>		
Term Loan, 6.50%, Maturing April 24, 2018	1,315	1,335,439
<b>NPC International, Inc.</b>		
Term Loan, 4.50%, Maturing December 1, 2018	663	670,908
<b>OSI Restaurant Partners, LLC</b>		
Term Loan, 4.75%, Maturing October 24, 2019	2,597	2,634,797
<b>P.F. Chang s China Bistro Inc.</b>		
Term Loan, 5.25%, Maturing July 2, 2019	424	430,551
<b>Sagittarius Restaurants, LLC</b>		
Term Loan, 7.51%, Maturing May 18, 2015	373	375,923
<b>US Foods, Inc.</b>		
Term Loan, 5.75%, Maturing March 31, 2017	4,626	4,687,247
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.00%, Maturing March 15, 2019	1,315	1,332,248
<b>Wendy s International, Inc.</b>		
Term Loan, 4.75%, Maturing May 15, 2019	1,945	1,974,642
		<b>\$ 29,494,600</b>
<b>Food/Drug Retailers 5.0%</b>		
<b>Alliance Boots Holdings Limited</b>		
Term Loan, 3.58%, Maturing July 10, 2017	EUR 1,000	\$ 1,355,255
Term Loan, 3.98%, Maturing July 10, 2017	GBP 5,775	9,033,212
<b>General Nutrition Centers, Inc.</b>		
Term Loan, 3.75%, Maturing March 2, 2018	6,119	6,180,626
<b>Pantry, Inc. (The)</b>		
Term Loan, 5.75%, Maturing August 2, 2019	424	433,476
<b>Rite Aid Corporation</b>		
Term Loan, 1.96%, Maturing June 4, 2014	7,904	7,903,707
Term Loan, 4.50%, Maturing March 2, 2018	2,098	2,103,148
<b>Sprouts Farmers Markets Holdings, LLC</b>		
Term Loan, 6.00%, Maturing April 18, 2018	572	579,277
		<b>\$ 27,588,701</b>
<b>Health Care 16.7%</b>		
<b>Alere, Inc.</b>		
Term Loan, 4.75%, Maturing June 30, 2017	471	\$ 476,152
Term Loan, 4.75%, Maturing June 30, 2017	569	575,146
Term Loan, 4.75%, Maturing June 30, 2017	2,345	2,369,603
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 7.25%, Maturing June 1, 2016	886	880,612
<b>Ardent Medical Services, Inc.</b>		
Term Loan, 6.75%, Maturing July 2, 2018	1,550	1,581,000
<b>AssuraMed Holding, Inc.</b>		
Term Loan, 5.50%, Maturing October 24, 2019	825	838,406
<b>ATI Holdings, Inc.</b>		
Term Loan, Maturing December 20, 2019 <sup>(2)</sup>	450	447,750





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Biomet Inc.</b>		
Term Loan, 4.00%, Maturing July 25, 2017	3,649	\$ 3,693,775
<b>BSN Medical Acquisition Holding GmbH</b>		
Term Loan, 5.00%, Maturing August 28, 2019	575	580,271
<b>Catalent Pharma Solutions Inc.</b>		
Term Loan, 4.21%, Maturing September 15, 2016	2,111	2,130,500
Term Loan, 5.25%, Maturing September 15, 2017	1,115	1,130,343
<b>CHG Buyer Corporation</b>		
Term Loan, 5.00%, Maturing November 22, 2019	648	657,281
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.81%, Maturing January 25, 2017	6,865	6,936,204
<b>Convatec Inc.</b>		
Term Loan, 5.00%, Maturing December 22, 2016	1,470	1,493,405
<b>CRC Health Corporation</b>		
Term Loan, 4.70%, Maturing November 16, 2015	1,906	1,918,397
<b>DaVita, Inc.</b>		
Term Loan, 4.50%, Maturing October 20, 2016	2,940	2,981,345
Term Loan, 4.00%, Maturing November 1, 2019	3,125	3,164,622
<b>DJO Finance LLC</b>		
Term Loan, 5.20%, Maturing November 1, 2016	380	384,332
Term Loan, 6.25%, Maturing September 15, 2017	323	326,595
<b>Drumm Investors LLC</b>		
Term Loan, 5.00%, Maturing May 4, 2018	1,972	1,897,820
<b>Emdeon, Inc.</b>		
Term Loan, 5.00%, Maturing November 2, 2018	794	807,895
<b>Emergency Medical Services Corporation</b>		
Term Loan, 5.25%, Maturing May 25, 2018	2,034	2,046,219
<b>Grifols Inc.</b>		
Term Loan, 4.25%, Maturing June 1, 2017	2,926	2,949,296
<b>Hanger Orthopedic Group, Inc.</b>		
Term Loan, 4.00%, Maturing December 1, 2016	660	666,524
<b>HCA, Inc.</b>		
Term Loan, 3.56%, Maturing March 31, 2017	6,168	6,222,443
Term Loan, 3.45%, Maturing May 1, 2018	2,572	2,594,632
<b>Health Management Associates, Inc.</b>		
Term Loan, 4.50%, Maturing November 16, 2018	1,287	1,302,887
<b>Hologic Inc.</b>		
Term Loan, 4.50%, Maturing August 1, 2019	1,866	1,893,775
<b>Iasis Healthcare LLC</b>		
Term Loan, 5.00%, Maturing May 3, 2018	1,646	1,663,173
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.50%, Maturing August 4, 2016	1,007	999,376
Term Loan, 7.75%, Maturing May 15, 2018	896	888,041
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 5.25%, Maturing June 1, 2018	1,643	1,646,060
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 5.50%, Maturing May 4, 2018	3,985	4,054,483
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	547	558,879
<b>MedAssets, Inc.</b>		
Term Loan, 4.00%, Maturing December 13, 2019	600	606,000
<b>Medpace, Inc.</b>		
Term Loan, 6.50%, Maturing June 16, 2017	807	807,034



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing October 9, 2017	709	\$ 714,530
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing October 26, 2017	516	519,658
<b>Multiplan, Inc.</b>		
Term Loan, 4.75%, Maturing August 26, 2017	2,889	2,908,810
<b>MX USA, Inc.</b>		
Term Loan, 6.50%, Maturing April 28, 2017	571	573,541
<b>One Call Medical, Inc.</b>		
Term Loan, 7.00%, Maturing August 16, 2019	898	905,980
<b>Onex Carestream Finance LP</b>		
Term Loan, 5.00%, Maturing February 25, 2017	1,497	1,506,386
<b>Pharmaceutical Product Development, Inc.</b>		
Term Loan, Maturing December 5, 2018 <sup>(2)</sup>	1,925	1,925,000
<b>Physiotherapy Associates Holdings, Inc.</b>		
Term Loan, 6.01%, Maturing April 30, 2018	299	300,925
<b>Radnet Management, Inc.</b>		
Term Loan, 5.50%, Maturing September 30, 2018	1,471	1,490,164
<b>Sage Products, Inc.</b>		
Term Loan, 5.25%, Maturing December 13, 2019	600	607,500
<b>Select Medical Corporation</b>		
Term Loan, 5.50%, Maturing June 1, 2018	2,999	3,042,760
<b>Sheridan Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing June 29, 2018	572	581,661
<b>TriZetto Group, Inc. (The)</b>		
Term Loan, 4.75%, Maturing May 2, 2018	1,453	1,454,993
<b>Truven Health Analytics Inc.</b>		
Term Loan, 5.75%, Maturing June 1, 2019	1,646	1,676,725
<b>Universal Health Services, Inc.</b>		
Term Loan, 3.75%, Maturing November 15, 2016	1,072	1,079,695
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 4.25%, Maturing February 13, 2019	1,868	1,896,121
Term Loan, 4.25%, Maturing December 11, 2019	2,000	2,031,500
<b>Vanguard Health Holding Company II, LLC</b>		
Term Loan, 5.00%, Maturing January 29, 2016	2,054	2,076,502
<b>VWR Funding, Inc.</b>		
Term Loan, 4.45%, Maturing April 3, 2017	1,097	1,107,784
Term Loan, Maturing April 3, 2017 <sup>(2)</sup>	775	781,297
		<b>\$ 91,351,808</b>
<b>Home Furnishings 0.6%</b>		
<b>Serta Simmons Holdings, LLC</b>		
Term Loan, 5.00%, Maturing October 1, 2019	1,650	\$ 1,673,031
<b>Tempur-Pedic International Inc.</b>		
Term Loan, Maturing December 12, 2019 <sup>(2)</sup>	1,800	1,832,785
		<b>\$ 3,505,816</b>
<b>Industrial Equipment 2.6%</b>		
<b>Alliance Laundry Systems LLC</b>		
Term Loan, 5.50%, Maturing December 10, 2018	350	\$ 356,562
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	525	532,219
Term Loan - Second Lien, 8.75%, Maturing December 18, 2020	200	204,375



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Apex Tool Group, LLC</b>		
Term Loan, Maturing January 28, 2020 <sup>(2)</sup>	725	\$ 734,213
<b>Colfax Corporation</b>		
Term Loan, 4.50%, Maturing January 11, 2019	1,287	1,294,910
<b>Excelitas Technologies Corp.</b>		
Term Loan, 5.00%, Maturing November 23, 2016	978	989,728
<b>Generac Power Systems, Inc.</b>		
Term Loan, 6.25%, Maturing May 30, 2018	1,542	1,580,806
<b>Grede LLC</b>		
Term Loan, 7.00%, Maturing April 3, 2017	992	999,440
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 5.75%, Maturing June 29, 2018	3,280	3,336,509
<b>Kion Group GMBH</b>		
Term Loan, 3.44%, Maturing December 23, 2014 <sup>(4)</sup>	491	491,169
Term Loan, 3.94%, Maturing December 23, 2015 <sup>(4)</sup>	1,043	1,044,089
<b>Manitowoc Company, Inc. (The)</b>		
Term Loan, 4.25%, Maturing November 13, 2017	127	128,968
<b>Tank Holding Corp.</b>		
Term Loan, 5.50%, Maturing July 9, 2019	976	986,915
<b>Terex Corporation</b>		
Term Loan, 4.50%, Maturing April 28, 2017	691	700,772
<b>Unifrax Corporation</b>		
Term Loan, 7.25%, Maturing November 28, 2018	570	574,732
		<b>\$ 13,955,407</b>
<b>Insurance 4.5%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 5.00%, Maturing December 20, 2019	1,975	\$ 1,997,219
<b>AmWINS Group, Inc.</b>		
Term Loan, 5.75%, Maturing June 6, 2019	995	1,004,121
Term Loan - Second Lien, 9.25%, Maturing December 6, 2019	3,275	3,373,250
<b>Applied Systems, Inc.</b>		
Term Loan, 5.50%, Maturing December 8, 2016	571	576,038
Term Loan, 5.50%, Maturing December 8, 2016	1,323	1,336,310
<b>Asurion LLC</b>		
Term Loan, 5.50%, Maturing May 24, 2018	7,423	7,518,971
Term Loan - Second Lien, 9.00%, Maturing May 24, 2019	713	736,115
<b>CCC Information Services, Inc.</b>		
Term Loan, 5.25%, Maturing December 20, 2019	300	305,062
<b>Compass Investors Inc.</b>		
Term Loan, 5.25%, Maturing December 27, 2019	2,125	2,149,792
<b>Cunningham Lindsey U.S. Inc.</b>		
Term Loan, 5.00%, Maturing October 29, 2019	675	687,656
<b>Hub International Limited</b>		
Term Loan, 4.70%, Maturing June 13, 2017	2,620	2,654,219
Term Loan, 6.75%, Maturing December 13, 2017	556	563,376
<b>Towergate Finance, PLC</b>		
Term Loan, 6.50%, Maturing August 4, 2017	GBP 1,000	1,579,391
		<b>\$ 24,481,520</b>
<b>Leisure Goods/Activities/Movies 6.6%</b>		
<b>Alpha D2 Limited</b>		
Term Loan, 6.00%, Maturing April 30, 2019	1,985	\$ 2,027,828



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>AMC Entertainment, Inc.</b>		
Term Loan, 4.25%, Maturing December 15, 2016	3,659	\$ 3,702,336
Term Loan, 4.75%, Maturing February 22, 2018	965	977,768
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, Maturing January 22, 2019 <sup>(2)</sup>	4,275	4,328,057
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, Maturing January 16, 2020 <sup>(2)</sup>	900	909,562
<b>Cedar Fair, L.P.</b>		
Term Loan, 4.00%, Maturing December 15, 2017	1,888	1,912,866
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 5.00%, Maturing November 30, 2016	2,612	2,664,047
<b>Dave &amp; Buster's, Inc.</b>		
Term Loan, 5.50%, Maturing June 1, 2016	973	982,833
<b>Equinox Fitness Clubs</b>		
Term Loan, Maturing November 16, 2019 <sup>(2)</sup>	1,200	1,218,000
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.50%, Maturing June 9, 2014	263	262,477
Term Loan, 5.50%, Maturing June 9, 2014	518	516,839
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 4.50%, Maturing November 7, 2016	2,585	2,609,745
<b>Regal Cinemas, Inc.</b>		
Term Loan, 3.24%, Maturing August 23, 2017	2,820	2,845,755
<b>Revolution Studios Distribution Company, LLC</b>		
Term Loan, 3.96%, Maturing December 21, 2014 <sup>(5)</sup>	732	602,915
Term Loan - Second Lien, 7.21%, Maturing June 21, 2015 <sup>(5)</sup>	800	426,000
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing August 17, 2017	2,301	2,324,246
<b>Six Flags Theme Parks, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2018	1,455	1,478,931
<b>Town Sports International Inc.</b>		
Term Loan, 5.75%, Maturing May 11, 2018	1,739	1,758,814
<b>Zuffa LLC</b>		
Term Loan, 2.25%, Maturing June 19, 2015	3,851	3,831,791
Term Loan, 7.50%, Maturing June 19, 2015	744	749,868
		<b>\$ 36,130,678</b>

**Lodging and Casinos 3.4%**

<b>Affinity Gaming, LLC</b>		
Term Loan, 5.50%, Maturing November 9, 2017	422	\$ 428,931
<b>Ameristar Casinos, Inc.</b>		
Term Loan, 4.00%, Maturing April 16, 2018	1,029	1,039,829
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 9.50%, Maturing October 31, 2016	2,910	2,967,109
Term Loan, 5.45%, Maturing January 26, 2018	3,081	2,869,411
<b>Gala Group LTD</b>		
Term Loan, 5.50%, Maturing May 30, 2018	GBP 3,125	4,808,128
<b>Isle of Capri Casinos, Inc.</b>		
Term Loan, 4.75%, Maturing March 24, 2017	909	922,445
<b>Las Vegas Sands LLC</b>		
Term Loan, 2.76%, Maturing November 23, 2016	216	217,201
Term Loan, 2.76%, Maturing November 23, 2016	600	603,732
<b>LodgeNet Entertainment Corporation</b>		
Term Loan, 0.00%, Maturing April 4, 2014 <sup>(3)</sup>	1,018	715,943





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>MGM Resorts International</b>		
Term Loan, 4.25%, Maturing December 20, 2019	2,500	\$ 2,543,490
<b>Penn National Gaming, Inc.</b>		
Term Loan, 3.75%, Maturing July 16, 2018	349	351,599
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing March 19, 2019	571	576,751
<b>Tropicana Entertainment Inc.</b>		
Term Loan, 7.50%, Maturing March 16, 2018	347	352,151
		<b>\$ 18,396,720</b>
<b>Nonferrous Metals/Minerals 2.5%</b>		
<b>Arch Coal Inc.</b>		
Term Loan, 5.75%, Maturing May 16, 2018	2,887	\$ 2,971,612
<b>Fairmount Minerals LTD</b>		
Term Loan, 5.25%, Maturing March 15, 2017	3,015	3,019,145
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 24, 2019	1,017	1,032,572
<b>Novelis, Inc.</b>		
Term Loan, 4.00%, Maturing March 10, 2017	667	676,006
Term Loan, 4.00%, Maturing March 10, 2017	2,009	2,037,466
<b>Oxbow Carbon and Mineral Holdings LLC</b>		
Term Loan, 3.70%, Maturing May 8, 2016	2,434	2,453,548
<b>United Distribution Group, Inc.</b>		
Term Loan, 7.50%, Maturing October 9, 2018	1,156	1,124,478
Term Loan - Second Lien, 12.50%, Maturing April 12, 2019	500	477,500
		<b>\$ 13,792,327</b>
<b>Oil and Gas 4.7%</b>		
<b>Citgo Petroleum Corporation</b>		
Term Loan, 8.00%, Maturing June 24, 2015	175	\$ 177,172
Term Loan, 9.00%, Maturing June 23, 2017	2,198	2,252,895
<b>Crestwood Holdings LLC</b>		
Term Loan, 9.75%, Maturing March 26, 2018	2,037	2,075,852
<b>Energy Transfer Equity, L.P.</b>		
Term Loan, 3.75%, Maturing March 24, 2017	2,625	2,653,437
<b>Frac Tech International LLC</b>		
Term Loan, 8.50%, Maturing May 6, 2016	1,972	1,728,125
<b>Gibson Energy ULC</b>		
Term Loan, 4.75%, Maturing June 15, 2018	2,308	2,350,109
<b>MEG Energy Corp.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	1,210	1,224,526
<b>Obsidian Natural Gas Trust</b>		
Term Loan, 7.00%, Maturing November 2, 2015	2,396	2,432,337
<b>Plains Exploration &amp; Production</b>		
Term Loan, 4.00%, Maturing November 30, 2019	2,000	2,012,850
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 6.00%, Maturing September 25, 2018	850	861,687
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 5.00%, Maturing September 14, 2019	2,014	2,054,277
Term Loan, 5.00%, Maturing September 25, 2019	163	166,267
Term Loan, 5.00%, Maturing September 25, 2019	267	272,209
<b>Tallgrass Operations, LLC</b>		
Term Loan, 5.25%, Maturing November 13, 2018	2,125	2,160,417



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Tervita Corporation</b>		
Term Loan, 3.21%, Maturing November 14, 2014	2,482	\$ 2,481,730
Term Loan, 6.50%, Maturing November 14, 2014	545	544,387
		<b>\$ 25,448,277</b>
<b>Publishing 5.7%</b>		
<b>Ascend Learning, Inc.</b>		
Term Loan, 6.50%, Maturing May 23, 2017	3,179	\$ 3,172,049
<b>Aster Zweite Beteiligungs GmbH</b>		
Term Loan, 5.55%, Maturing December 31, 2014	93	92,511
Term Loan, 5.55%, Maturing December 31, 2014	1,543	1,533,867
Term Loan, 5.55%, Maturing December 31, 2014	1,614	1,600,371
<b>Cengage Learning Acquisitions, Inc.</b>		
Term Loan, 2.71%, Maturing July 3, 2014	979	781,830
<b>GateHouse Media Operating, Inc.</b>		
Term Loan, 2.21%, Maturing August 28, 2014	856	321,452
Term Loan, 2.21%, Maturing August 28, 2014	2,042	766,355
Term Loan, 2.46%, Maturing August 28, 2014	663	248,905
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	4,775	4,838,952
<b>Instant Web, Inc.</b>		
Term Loan, 3.58%, Maturing August 7, 2014	163	118,848
Term Loan, 3.58%, Maturing August 7, 2014	1,562	1,140,100
<b>Interactive Data Corporation</b>		
Term Loan, 4.50%, Maturing February 12, 2018	3,138	3,156,434
<b>John Henry Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing December 4, 2018	600	608,500
<b>Lamar Media Corporation</b>		
Term Loan, 4.00%, Maturing December 30, 2016	39	38,875
<b>Laureate Education, Inc.</b>		
Term Loan, 5.25%, Maturing June 18, 2018	6,369	6,411,663
<b>MediaNews Group</b>		
Term Loan, 8.50%, Maturing March 19, 2014	77	75,469
<b>Merrill Communications, LLC</b>		
Term Loan, 11.25%, Maturing March 28, 2013	1,225	1,228,756
<b>Nelson Education Ltd.</b>		
Term Loan, 2.81%, Maturing July 3, 2014	462	369,187
<b>Nielsen Finance LLC</b>		
Term Loan, 3.96%, Maturing May 2, 2016	1,938	1,955,476
<b>Source Interlink Companies, Inc.</b>		
Term Loan, 15.00%, Maturing March 18, 2014 <sup>(4)(5)</sup>	776	331,135
Term Loan - Second Lien, 10.75%, Maturing June 18, 2013	884	701,553
<b>Tribune Company</b>		
Term Loan, 4.00%, Maturing December 31, 2019	1,700	1,717,000
		<b>\$ 31,209,288</b>
<b>Radio and Television 3.7%</b>		
<b>Clear Channel Communications, Inc.</b>		
Term Loan, 3.85%, Maturing January 29, 2016	1,516	\$ 1,319,224
<b>Cumulus Media Holdings Inc.</b>		
Term Loan, 4.50%, Maturing September 17, 2018	4,625	4,665,063
Term Loan - Second Lien, 7.50%, Maturing September 16, 2019	1,000	1,041,250



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Entercom Radio, LLC</b>		
Term Loan, 5.01%, Maturing November 23, 2018	495	\$ 500,897
<b>Foxco Acquisition Sub, LLC</b>		
Term Loan, 5.50%, Maturing July 14, 2017	1,372	1,395,565
<b>Gray Television, Inc.</b>		
Term Loan, 4.75%, Maturing October 15, 2019	482	491,019
<b>Hubbard Radio, LLC</b>		
Term Loan, 5.25%, Maturing April 28, 2017	806	813,026
<b>ION Media Networks, Inc.</b>		
Term Loan, 7.25%, Maturing July 31, 2018	825	833,250
<b>LIN Television Corp.</b>		
Term Loan, 4.00%, Maturing December 21, 2018	594	598,084
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 4.50%, Maturing December 3, 2019	409	415,721
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 4.50%, Maturing December 3, 2019	966	983,341
<b>Nine Entertainment Group Limited</b>		
Term Loan, Maturing January 17, 2020 <sup>(2)</sup>	750	749,063
<b>Raycom TV Broadcasting, Inc.</b>		
Term Loan, 4.25%, Maturing May 31, 2017	862	864,030
<b>Sinclair Television Group Inc.</b>		
Term Loan, 4.00%, Maturing October 28, 2016	730	735,420
<b>Univision Communications Inc.</b>		
Term Loan, 4.45%, Maturing March 31, 2017	3,825	3,843,365
<b>Weather Channel</b>		
Term Loan, 4.25%, Maturing February 13, 2017	1,112	1,126,869
		<b>\$ 20,375,187</b>
<b>Retailers (Except Food and Drug) 5.4%</b>		
<b>99 Cents Only Stores</b>		
Term Loan, 5.25%, Maturing January 11, 2019	1,488	\$ 1,509,020
<b>Bass Pro Group, LLC</b>		
Term Loan, 4.00%, Maturing November 20, 2019	1,375	1,394,250
<b>David s Bridal, Inc.</b>		
Term Loan, 5.00%, Maturing October 11, 2019	650	658,328
<b>Evergreen Acqco 1 LP</b>		
Term Loan, 5.00%, Maturing July 9, 2019	672	677,338
<b>FTD, Inc.</b>		
Term Loan, 4.75%, Maturing June 11, 2018	1,184	1,192,493
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 5.50%, Maturing November 14, 2017	995	1,011,666
<b>J Crew Group, Inc.</b>		
Term Loan, 4.50%, Maturing March 7, 2018	2,067	2,086,824
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.75%, Maturing March 16, 2018	1,929	1,940,679
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 31, 2020	2,575	2,604,571
<b>National Vision, Inc.</b>		
Term Loan, 7.00%, Maturing August 2, 2018	794	807,895
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 4.75%, Maturing May 16, 2018	4,725	4,759,847
<b>Ollie s Bargain Outlet, Inc.</b>		
Term Loan, 6.25%, Maturing September 27, 2019	475	479,750



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Borrower/Tranche Description</b>		
<b>Pep Boys-Manny, Moe &amp; Jack (The)</b>		
Term Loan, 5.00%, Maturing October 11, 2018	475	\$ 484,500
<b>Petco Animal Supplies, Inc.</b>		
Term Loan, 4.50%, Maturing November 24, 2017	2,209	2,220,295
<b>Pilot Travel Centers LLC</b>		
Term Loan, 3.75%, Maturing March 30, 2018	1,768	1,791,801
Term Loan, 4.25%, Maturing August 7, 2019	599	607,197
<b>ServiceMaster Company</b>		
Term Loan, 4.46%, Maturing January 31, 2017	2,443	2,463,602
<b>Visant Holding Corp.</b>		
Term Loan, 5.25%, Maturing December 22, 2016	1,294	1,245,947
<b>Vivarte SA</b>		
Term Loan, 2.42%, Maturing March 9, 2015	EUR 29	32,670
Term Loan, 2.42%, Maturing March 9, 2015	EUR 62	71,432
Term Loan, 2.42%, Maturing March 9, 2015	EUR 347	397,027
Term Loan, 2.92%, Maturing March 8, 2016	EUR 18	21,042
Term Loan, 2.92%, Maturing March 8, 2016	EUR 71	81,399
Term Loan, 2.92%, Maturing March 8, 2016	EUR 440	503,898
<b>Wilton Brands LLC</b>		
Term Loan, 7.50%, Maturing August 30, 2018	642	654,712
		<b>\$ 29,698,183</b>
<b>Steel 2.0%</b>		
<b>Essar Steel Algoma, Inc.</b>		
Term Loan, 8.75%, Maturing September 19, 2014	1,047	\$ 1,063,086
<b>Firth Rixson Plc</b>		
Term Loan, 6.00%, Maturing June 30, 2017	GBP 750	1,202,138
<b>FMG America Finance, Inc.</b>		
Term Loan, 5.25%, Maturing October 18, 2017	5,810	5,899,209
<b>JMC Steel Group, Inc.</b>		
Term Loan, 4.75%, Maturing April 3, 2017	688	697,432
<b>Patriot Coal Corporation</b>		
DIP Loan, 9.25%, Maturing October 4, 2013	825	832,219
<b>SunCoke Energy, Inc.</b>		
Term Loan, 4.00%, Maturing July 26, 2018	152	150,912
<b>Waupaca Foundry, Inc.</b>		
Term Loan, 5.75%, Maturing June 29, 2017	634	644,152
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	623	631,230
		<b>\$ 11,120,378</b>
<b>Surface Transport 1.3%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.75%, Maturing March 9, 2018	3,463	\$ 3,498,566
Term Loan, 3.75%, Maturing March 11, 2018	1,800	1,818,000
<b>Swift Transportation Co., Inc.</b>		
Term Loan, 5.00%, Maturing December 21, 2017	1,661	1,684,306
		<b>\$ 7,000,872</b>
<b>Telecommunications 5.7%</b>		
<b>Alaska Communications Systems Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing October 21, 2016	941	\$ 923,908





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Cellular South, Inc.</b>		
Term Loan, 4.50%, Maturing July 27, 2017	837	\$ 845,623
<b>Cricket Communications, Inc.</b>		
Term Loan, 4.75%, Maturing October 10, 2019	475	479,453
<b>Crown Castle International Corporation</b>		
Term Loan, 4.00%, Maturing January 31, 2019	1,856	1,875,973
<b>Intelsat Jackson Holdings Ltd.</b>		
Term Loan, 4.50%, Maturing April 2, 2018	10,195	10,348,000
<b>Macquarie UK Broadcast Limited</b>		
Term Loan, 3.00%, Maturing December 1, 2014	GBP 755	1,185,289
<b>MetroPCS Wireless, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	3,930	3,956,610
<b>Oberthur Technologies Holding SAS</b>		
Term Loan, 6.25%, Maturing March 30, 2019	572	573,555
<b>SBA Finance</b>		
Term Loan, 3.75%, Maturing June 29, 2018	936	941,696
Term Loan, 3.75%, Maturing September 27, 2019	425	429,117
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing April 23, 2019	1,841	1,860,691
<b>Telesat LLC</b>		
Term Loan, 4.25%, Maturing March 28, 2019	6,791	6,869,350
<b>Windstream Corporation</b>		
Term Loan, 4.00%, Maturing August 8, 2019	920	929,195
		<b>\$ 31,218,460</b>
<b>Utilities 3.2%</b>		
<b>AES Corporation</b>		
Term Loan, 4.25%, Maturing June 1, 2018	1,997	\$ 2,024,509
<b>Calpine Corporation</b>		
Term Loan, 4.50%, Maturing April 2, 2018	936	947,967
Term Loan, 4.50%, Maturing April 2, 2018	2,751	2,785,561
Term Loan, 4.50%, Maturing October 9, 2019	823	834,167
<b>Dynegy Midwest Generation LLC</b>		
Term Loan, 9.25%, Maturing August 4, 2016	453	472,217
<b>Dynegy Power, LLC</b>		
Term Loan, 9.25%, Maturing August 4, 2016	723	756,557
<b>LSP Madison Funding, LLC</b>		
Term Loan, 5.83%, Maturing June 28, 2019	1,070	1,080,574
<b>NRG Energy, Inc.</b>		
Term Loan, 4.00%, Maturing July 2, 2018	4,359	4,414,925
<b>Raven Power Finance, LLC</b>		
Term Loan, 7.25%, Maturing November 15, 2018	500	510,000
<b>Texas Competitive Electric Holdings Company, LLC</b>		
Term Loan, 4.74%, Maturing October 10, 2017	5,832	3,851,825
		<b>\$ 17,678,302</b>
<b>Total Senior Floating-Rate Interests (identified cost \$758,200,875)</b>		<b>\$ 764,331,189</b>



**Corporate Bonds & Notes 12.4%**

Security	Principal Amount* (000 s omitted)	Value
<b>Automotive 0.0%</b>		
<b>GenCorp, Inc.</b>		
7.125%, 3/15/21 <sup>(7)</sup>	\$ 50	\$ 52,000
		\$ 52,000
<b>Automotive 0.0%</b>		
<b>American Axle &amp; Manufacturing, Inc., Sr. Notes</b>		
9.25%, 1/15/17 <sup>(7)</sup>	\$ 92	\$ 102,120
<b>General Motors Financial Co., Inc., Sr. Notes</b>		
4.75%, 8/15/17 <sup>(7)</sup>	70	73,233
<b>Navistar International Corp., Sr. Notes</b>		
8.25%, 11/1/21	55	54,313
		\$ 229,666
<b>Beverage and Tobacco 0.1%</b>		
<b>Constellation Brands, Inc., Sr. Notes</b>		
6.00%, 5/1/22	\$ 105	\$ 118,650
4.625%, 3/1/23	75	76,781
<b>Innovation Ventures LLC/Innovation Ventures Finance Corp., Sr. Notes</b>		
9.50%, 8/15/19 <sup>(7)</sup>	50	45,750
		\$ 241,181
<b>Brokers, Dealers and Investment Houses 0.0%</b>		
<b>Alliance Data Systems Corp., Sr. Notes</b>		
6.375%, 4/1/20 <sup>(7)</sup>	\$ 55	\$ 59,675
<b>E*TRADE Financial Corp., Sr. Notes</b>		
6.00%, 11/15/17	15	15,563
6.375%, 11/15/19	45	46,912
		\$ 122,150
<b>Building and Development 0.1%</b>		
<b>Brookfield Residential Properties, Inc., Sr. Notes</b>		
6.50%, 12/15/20 <sup>(7)</sup>	\$ 55	\$ 58,300
<b>HD Supply, Inc., Sr. Notes</b>		
8.125%, 4/15/19 <sup>(7)</sup>	35	39,725
7.50%, 7/15/20 <sup>(7)</sup>	100	99,000
11.50%, 7/15/20 <sup>(7)</sup>	35	40,425
<b>Isabelle Acquisition Sub, Inc., Sr. Notes</b>		
10.00%, 11/15/18 <sup>(4)(7)</sup>	130	142,675
<b>Nortek, Inc., Sr. Notes</b>		
10.00%, 12/1/18	85	96,900
8.50%, 4/15/21	25	28,437
8.50%, 4/15/21 <sup>(7)</sup>	100	113,500
		\$ 618,962
<b>Business Equipment and Services 0.1%</b>		
<b>Education Management, LLC, Sr. Notes</b>		

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8.75%, 6/1/14	\$	100	\$	83,500
<b>FTI Consulting, Inc., Sr. Notes</b>				
6.00%, 11/15/22 <sup>(7)</sup>		40		42,300
<b>HDTFS, Inc., Sr. Notes</b>				
6.25%, 10/15/22 <sup>(7)</sup>		50		54,500
<b>TransUnion Holding Co., Inc., Sr. Notes</b>				
8.125%, 6/15/18 <sup>(4)(7)</sup>		100		105,250
			\$	<b>285,550</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>Cable and Satellite Television 0.2%</b>		
<b>AMC Networks, Inc., Sr. Notes</b>		
4.75%, 12/15/22	\$ 35	\$ 35,175
<b>CCO Holdings, LLC/CCO Holdings Capital Corp., Sr. Notes</b>		
5.25%, 9/30/22	190	189,050
<b>Cequel Communications Escrow I, LLC/Cequel Communications Escrow Capital Corp., Sr. Notes</b>		
6.375%, 9/15/20 <sup>(7)</sup>	65	68,412
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH, Sr. Notes</b>		
5.50%, 1/15/23 <sup>(7)</sup>	1,000	1,025,000
		<b>\$ 1,317,637</b>
<b>Chemicals and Plastics 1.8%</b>		
<b>Celanese US Holdings, LLC, Sr. Notes</b>		
4.625%, 11/15/22	\$ 45	\$ 46,688
<b>Eagle Spinco, Inc., Sr. Notes</b>		
4.625%, 2/15/21 <sup>(7)</sup>	15	15,150
<b>Hexion US Finance Corp., Sr. Notes</b>		
6.625%, 4/15/20 <sup>(7)</sup>	1,020	1,009,800
6.625%, 4/15/20	2,000	1,980,000
<b>Ineos Finance PLC, Sr. Notes</b>		
7.25%, 2/15/19 <sup>(7)</sup>	EUR 1,000	1,439,269
8.375%, 2/15/19 <sup>(7)</sup>	1,825	2,005,219
7.50%, 5/1/20 <sup>(7)</sup>	800	866,000
<b>LyondellBasell Industries N.V., Sr. Notes</b>		
5.00%, 4/15/19	210	232,575
5.75%, 4/15/24	200	232,500
<b>Rockwood Specialties Group, Inc., Sr. Notes</b>		
4.625%, 10/15/20	130	133,737
<b>TPC Group, Inc.</b>		
8.75%, 12/15/20 <sup>(7)</sup>	35	35,438
<b>Trinseo Materials Operating S.C.A., Sr. Notes</b>		
8.75%, 2/1/19 <sup>(7)</sup>	1,570	1,558,225
<b>Tronox Finance, LLC, Sr. Notes</b>		
6.375%, 8/15/20 <sup>(7)</sup>	110	110,962
		<b>\$ 9,665,563</b>
<b>Conglomerates 0.1%</b>		
<b>Belden, Inc., Sr. Sub. Notes</b>		
5.50%, 9/1/22 <sup>(7)</sup>	\$ 50	\$ 51,750
<b>General Cable Corp., Sr. Notes</b>		
5.75%, 10/1/22 <sup>(7)</sup>	75	79,312
<b>Harbinger Group, Inc., Sr. Notes</b>		
7.875%, 7/15/19 <sup>(7)</sup>	35	36,138
<b>Spectrum Brands Escrow Corp., Sr. Notes</b>		
6.375%, 11/15/20 <sup>(7)</sup>	50	53,313
6.625%, 11/15/22 <sup>(7)</sup>	70	75,775
		<b>\$ 296,288</b>
<b>Containers and Glass Products 1.1%</b>		
<b>Berry Plastics Corp., Sr. Notes</b>		
5.054%, 2/15/15 <sup>(8)</sup>	\$ 2,000	\$ 2,007,500

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<b>BOE Merger Corp., Sr. Notes</b>		
9.50%, 11/1/17 <sup>(4)(7)</sup>	60	62,700
<b>Crown Americas, LLC/Crown Americas Capital Corp. IV, Sr. Notes</b>		
4.50%, 1/15/23 <sup>(7)</sup>	85	84,150

Security	Principal Amount* (000 s omitted)	Value
<b>Reynolds Group Holdings Inc., Sr. Notes</b>		
5.75%, 10/15/20	3,875	\$ 3,971,875
<b>Sealed Air Corp., Sr. Notes</b>		
6.50%, 12/1/20 <sup>(7)</sup>	35	38,850
8.375%, 9/15/21 <sup>(7)</sup>	10	11,525
		<b>\$ 6,176,600</b>
<b>Cosmetics/Toiletries 0.3%</b>		
<b>Alphabet Holding Co., Inc., Sr. Notes</b>		
7.75%, 11/1/17 <sup>(4)(7)</sup>	\$ 125	\$ 129,687
<b>Party City Holdings, Inc., Sr. Notes</b>		
8.875%, 8/1/20 <sup>(7)</sup>	120	130,200
<b>Revlon Consumer Products Corp.</b>		
9.75%, 11/15/15	1,415	1,499,900
		<b>\$ 1,759,787</b>
<b>Drugs 0.0%</b>		
<b>VPI Escrow Corp., Sr. Notes</b>		
6.375%, 10/15/20 <sup>(7)</sup>	\$ 135	\$ 140,738
		<b>\$ 140,738</b>
<b>Ecological Services and Equipment 0.1%</b>		
<b>ADS Waste Holdings, Inc., Sr. Notes</b>		
8.25%, 10/1/20 <sup>(7)</sup>	\$ 50	\$ 53,750
<b>Clean Harbors, Inc., Sr. Notes</b>		
5.25%, 8/1/20	50	52,500
5.125%, 6/1/21 <sup>(7)</sup>	25	25,875
<b>Environmental Systems Product Holdings, Inc., Jr. Notes</b>		
18.00%, 3/31/15 <sup>(4)(5)(7)</sup>	523	440,211
		<b>\$ 572,336</b>
<b>Electronics/Electrical 0.1%</b>		
<b>Brocade Communications Systems, Inc., Sr. Notes</b>		
6.875%, 1/15/20	\$ 30	\$ 32,925
<b>Infor US, Inc., Sr. Notes</b>		
9.375%, 4/1/19	60	68,100
<b>NCR Corp., Sr. Notes</b>		
5.00%, 7/15/22 <sup>(7)</sup>	60	61,050
<b>Nuance Communications, Inc., Sr. Notes</b>		
5.375%, 8/15/20 <sup>(7)</sup>	120	124,200
		<b>\$ 286,275</b>
<b>Equipment Leasing 0.4%</b>		
<b>Air Lease Corp., Sr. Notes</b>		
4.50%, 1/15/16	\$ 260	\$ 265,200
<b>International Lease Finance Corp., Sr. Notes</b>		
5.65%, 6/1/14	1,000	1,051,250
6.75%, 9/1/16 <sup>(7)</sup>	350	396,375
7.125%, 9/1/18 <sup>(7)</sup>	350	411,250

\$ 2,124,075

**Financial Intermediaries 1.4%**

**Ally Financial, Inc., Sr. Notes**

2.511%, 12/1/14 <sup>(8)</sup>	\$ 55	\$ 55,303
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0.00%, 6/15/15	80	73,900
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4.625%, 6/26/15	500	525,393
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**CIT Group, Inc., Sr. Notes**

5.50%, 2/15/19 <sup>(7)</sup>	45	48,375
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Security	Principal Amount* (000 s omitted)	Value
5.375%, 5/15/20	10	\$ 10,900
5.00%, 8/15/22	20	21,225
<b>First Data Corp., Sr. Notes</b>		
7.375%, 6/15/19 <sup>(7)</sup>	1,000	1,057,500
6.75%, 11/1/20 <sup>(7)</sup>	1,480	1,528,100
11.25%, 1/15/21 <sup>(7)</sup>	65	65,000
<b>Ford Motor Credit Co., LLC, Sr. Notes</b>		
12.00%, 5/15/15	2,250	2,761,875
<b>Lender Processing Services, Inc., Sr. Notes</b>		
5.75%, 4/15/23	75	79,875
<b>Nuveen Investments, Inc., Sr. Notes</b>		
9.50%, 10/15/20 <sup>(7)</sup>	130	134,550
<b>UPCB Finance II, Ltd., Sr. Notes</b>		
6.375%, 7/1/20 <sup>(7)</sup>	EUR 1,000	1,435,875
		<b>\$ 7,797,871</b>
<b>Food Products 0.0%</b>		
<b>Land O Lakes, Inc.</b>		
6.00%, 11/15/22 <sup>(7)</sup>	\$ 45	\$ 48,263
<b>Michael Foods Holding, Inc., Sr. Notes</b>		
8.50%, 7/15/18 <sup>(4)(7)</sup>	50	51,500
<b>Smithfield Foods, Inc., Sr. Notes</b>		
6.625%, 8/15/22	95	104,737
		<b>\$ 204,500</b>
<b>Food Service 0.0%</b>		
<b>Chiquita Brands International, Inc./ Chiquita Brands, LLC, Sr. Notes</b>		
7.875%, 2/1/21 <sup>(7)</sup>	\$ 225	\$ 223,367
		<b>\$ 223,367</b>
<b>Food/Drug Retailers 0.0%</b>		
<b>Pantry, Inc., Sr. Notes</b>		
8.375%, 8/1/20 <sup>(7)</sup>	\$ 70	\$ 75,250
		<b>\$ 75,250</b>
<b>Health Care 0.9%</b>		
<b>Accellent, Inc., Sr. Notes</b>		
8.375%, 2/1/17	\$ 135	\$ 143,100
<b>Air Medical Group Holdings, Inc., Sr. Notes</b>		
9.25%, 11/1/18	4	4,420
<b>Amsurg Corp., Sr. Notes</b>		
5.625%, 11/30/20 <sup>(7)</sup>	20	21,000
<b>Biomet, Inc., Sr. Notes</b>		
6.50%, 8/1/20 <sup>(7)</sup>	115	121,181
<b>CDRT Holding Corp., Sr. Notes</b>		
9.25%, 10/1/17 <sup>(4)(7)</sup>	80	83,000
<b>Community Health Systems, Inc., Sr. Notes</b>		
5.125%, 8/15/18	2,190	2,310,450
7.125%, 7/15/20	120	129,750
<b>DaVita, Inc., Sr. Notes</b>		
5.75%, 8/15/22	215	226,825

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<b>DJO Finance, LLC/DJO Finance Corp.</b>		
8.75%, 3/15/18 <sup>(7)</sup>	20	22,350
<b>HCA Holdings, Inc., Sr. Notes</b>		
6.25%, 2/15/21	85	89,675
<b>HCA, Inc., Sr. Notes</b>		
4.75%, 5/1/23	1,050	1,059,187

Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>Hologic, Inc., Sr. Notes</b>		
6.25%, 8/1/20 <sup>(7)</sup>	245	\$ 264,600
<b>IMS Health, Inc., Sr. Notes</b>		
6.00%, 11/1/20 <sup>(7)</sup>	75	78,375
<b>INC Research, LLC., Sr. Notes</b>		
11.50%, 7/15/19 <sup>(7)</sup>	55	58,300
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>		
10.50%, 11/1/18 <sup>(7)</sup>	45	48,375
<b>United Surgical Partners International, Inc., Sr. Notes</b>		
9.00%, 4/1/20 <sup>(7)</sup>	60	67,650
<b>Valeant Pharmaceuticals International, Sr. Notes</b>		
6.375%, 10/15/20 <sup>(7)</sup>	105	108,675
<b>VWR Funding, Inc., Sr. Notes</b>		
7.25%, 9/15/17 <sup>(7)</sup>	185	196,794
		<b>\$ 5,033,707</b>
<b>Home Furnishings 0.2%</b>		
<b>Libbey Glass, Inc., Sr. Notes</b>		
6.875%, 5/15/20	\$ 735	\$ 794,719
<b>Mead Products, LLC/ACCO Brands Corp., Sr. Notes</b>		
6.75%, 4/30/20 <sup>(7)</sup>	200	213,500
<b>Tempur-Pedic International, Inc., Sr. Notes</b>		
6.875%, 12/15/20 <sup>(7)</sup>	40	42,700
		<b>\$ 1,050,919</b>
<b>Homebuilders/Real Estate 0.0%</b>		
<b>BC Mountain, LLC/BC Mountain Finance, Inc., Sr. Notes</b>		
7.00%, 2/1/21 <sup>(7)</sup>	\$ 65	\$ 67,113
		<b>\$ 67,113</b>
<b>Industrial Equipment 0.0%</b>		
<b>Manitowoc Co., Inc. (The), Sr. Notes</b>		
5.875%, 10/15/22	\$ 65	\$ 65,813
		<b>\$ 65,813</b>
<b>Insurance 0.2%</b>		
<b>A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub, LLC, Sr. Notes</b>		
7.875%, 12/15/20 <sup>(7)</sup>	\$ 45	\$ 45,112
<b>CNO Financial Group, Inc., Sr. Notes</b>		
6.375%, 10/1/20 <sup>(7)</sup>	1,050	1,118,250
<b>Hub International, Ltd., Sr. Notes</b>		
8.125%, 10/15/18 <sup>(7)</sup>	70	72,800
<b>Onex USI Acquisition Corp., Sr. Notes</b>		
7.75%, 1/15/21 <sup>(7)</sup>	95	93,575
		<b>\$ 1,329,737</b>
<b>Leisure Goods/Activities/Movies 0.3%</b>		
<b>AMC Entertainment, Inc., Sr. Notes</b>		
8.75%, 6/1/19	\$ 110	\$ 122,100
<b>Bombardier, Inc., Sr. Notes</b>		

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4.25%, 1/15/16 <sup>(7)</sup>	50	51,750
6.125%, 1/15/23 <sup>(7)</sup>	35	35,787
<b>Cinemark USA, Inc., Sr. Notes</b>		
5.125%, 12/15/22 <sup>(7)</sup>	5	5,088
<b>National CineMedia, LLC, Sr. Notes</b>		
6.00%, 4/15/22	790	847,275
<b>Regal Entertainment Group, Sr. Notes</b>		
5.75%, 2/1/25	25	24,813

Security	Principal Amount* (000 s omitted)	Value
<b>Royal Caribbean Cruises, Sr. Notes</b>		
7.00%, 6/15/13	95	\$ 97,137
6.875%, 12/1/13	35	36,575
7.25%, 6/15/16	25	28,312
7.25%, 3/15/18	50	57,000
<b>Seven Seas Cruises, S. DE R.L.</b>		
9.125%, 5/15/19	65	69,225
<b>Viking Cruises, Ltd., Sr. Notes</b>		
8.50%, 10/15/22 <sup>(7)</sup>	60	66,450
		<b>\$ 1,441,512</b>
<b>Lodging and Casinos 1.0%</b>		
<b>Buffalo Thunder Development Authority, Sr. Notes</b>		
9.375%, 12/15/14 <sup>(3)(7)</sup>	\$ 480	\$ 165,600
<b>Caesars Entertainment Operating Co., Inc., Sr. Notes</b>		
5.375%, 12/15/13	20	19,900
11.25%, 6/1/17	1,500	1,612,500
8.50%, 2/15/20	2,100	2,117,062
<b>Caesars Operating Escrow, LLC/Caesars Escrow Corp., Sr. Notes</b>		
9.00%, 2/15/20 <sup>(7)</sup>	555	567,488
<b>Inn of the Mountain Gods Resort &amp; Casino, Sr. Notes</b>		
8.75%, 11/30/20 <sup>(7)</sup>	58	56,840
<b>MGM Resorts International, Sr. Notes</b>		
6.625%, 12/15/21	120	123,750
7.75%, 3/15/22	30	32,850
<b>Mohegan Tribal Gaming Authority</b>		
10.50%, 12/15/16 <sup>(7)</sup>	95	95,713
11.00%, 9/15/18 <sup>(7)</sup>	400	350,000
<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>		
9.00%, 11/15/15 <sup>(7)</sup>	310	285,200
<b>Waterford Gaming, LLC, Sr. Notes</b>		
8.625%, 9/15/14 <sup>(5)(7)</sup>	174	93,333
		<b>\$ 5,520,236</b>
<b>Mining, Steel, Iron and Nonprecious Metals 0.1%</b>		
<b>ArcelorMittal, Sr. Notes</b>		
6.75%, 2/25/22	\$ 25	\$ 27,545
<b>Eldorado Gold Corp., Sr. Notes</b>		
6.125%, 12/15/20 <sup>(7)</sup>	135	142,594
<b>IAMGOLD Corp.</b>		
6.75%, 10/1/20 <sup>(7)</sup>	130	127,725
<b>Inmet Mining Corp., Sr. Notes</b>		
8.75%, 6/1/20 <sup>(7)</sup>	30	33,450
7.50%, 6/1/21 <sup>(7)</sup>	50	54,000
		<b>\$ 385,314</b>
<b>Nonferrous Metals/Minerals 0.1%</b>		
<b>FMG Resources (August 2006) Pty, Ltd., Sr. Notes</b>		
7.00%, 11/1/15 <sup>(7)</sup>	\$ 55	\$ 57,612
8.25%, 11/1/19 <sup>(7)</sup>	35	37,713
<b>New Gold, Inc., Sr. Notes</b>		
7.00%, 4/15/20 <sup>(7)</sup>	40	43,200

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6.25%, 11/15/22 <sup>(7)</sup>	70	74,200
<b>Penn Virginia Resource Partners, LP/Penn Virginia Resource Finance Corp. II, Sr. Notes</b>		
8.375%, 6/1/20 <sup>(7)</sup>	50	53,875
		<b>\$ 266,600</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Oil and Gas 0.6%</b>		
<b>Access Midstream Partners LP/ACMP Finance Corp., Sr. Notes</b> 4.875%, 5/15/23	\$ 85	\$ 84,681
<b>Atlas Energy Holdings Operating Co., LLC, Sr. Notes</b> 7.75%, 1/15/21 <sup>(7)</sup>	50	49,344
<b>Bristow Group, Inc.</b> 6.25%, 10/15/22	80	86,700
<b>Chesapeake Energy Corp., Sr. Notes</b> 6.125%, 2/15/21	135	145,125
<b>Concho Resources, Inc., Sr. Notes</b> 5.50%, 4/1/23	80	84,800
<b>Continental Resources, Inc.</b> 5.00%, 9/15/22	265	283,550
<b>CVR Refining, LLC/Coffeyville Finance, Inc., Sr. Notes</b> 6.50%, 11/1/22 <sup>(7)</sup>	125	126,562
<b>Denbury Resources, Inc., Sr. Sub. Notes</b> 4.625%, 7/15/23	45	44,156
<b>EP Energy, LLC/EP Energy Finance, Inc., Sr. Notes</b> 6.875%, 5/1/19	290	315,375
<b>EP Energy, LLC/Everest Acquisition Finance, Inc., Sr. Notes</b> 9.375%, 5/1/20	210	236,250
<b>EP Energy, LLC/Everest Acquisition Finance, Inc., Sr. Notes</b> 7.75%, 9/1/22	35	37,800
<b>EPL Oil &amp; Gas, Inc., Sr. Notes</b> 8.25%, 2/15/18 <sup>(7)</sup>	75	79,313
<b>FTS International Services, LLC/FTS International Bonds, Inc., Sr. Notes</b> 8.125%, 11/15/18 <sup>(7)</sup>	25	26,000
<b>Energy Midstream LP/NRGM Finance Corp., Sr. Notes</b> 6.00%, 12/15/20 <sup>(7)</sup>	25	25,938
<b>Kodiak Oil &amp; Gas Corp., Sr. Notes</b> 5.50%, 1/15/21 <sup>(7)</sup>	15	15,131
<b>Laredo Petroleum, Inc., Sr. Notes</b> 7.375%, 5/1/22	90	97,875
<b>MEG Energy Corp., Sr. Notes</b> 6.375%, 1/30/23 <sup>(7)</sup>	100	104,750
<b>Newfield Exploration Co., Sr. Notes</b> 5.625%, 7/1/24	120	129,300
<b>Oasis Petroleum, Inc., Sr. Notes</b> 6.875%, 1/15/23	135	147,487
<b>Offshore Group Investment, Ltd., Sr. Notes</b> 7.50%, 11/1/19 <sup>(7)</sup>	35	35,963
<b>Plains Exploration &amp; Production Co., Sr. Notes</b> 6.875%, 2/15/23	200	229,750
<b>Sabine Pass Liquefaction, LLC, Sr. Notes</b> 5.625%, 2/1/21 <sup>(7)</sup>	100	100,500
<b>Sabine Pass LNG, LP, Sr. Notes</b> 6.50%, 11/1/20 <sup>(7)</sup>	100	103,000
<b>Seadrill, Ltd., Sr. Notes</b> 5.625%, 9/15/17 <sup>(7)</sup>	270	274,725
<b>SM Energy Co., Sr. Notes</b> 6.50%, 1/1/23 <sup>(7)</sup>	75	80,250
<b>Tesoro Corp., Sr. Notes</b> 5.375%, 10/1/22	105	109,725
		<b>\$ 3,054,050</b>





Security	Principal Amount* (000 s omitted)	Value
<b>Pipelines 0.0%</b>		
<b>Rockies Express Pipeline, LLC, Sr. Notes</b>		
6.00%, 1/15/19 <sup>(7)</sup>	\$ 70	\$ 68,775
		<b>\$ 68,775</b>
<b>Publishing 0.1%</b>		
<b>McClatchy Co. (The), Sr. Notes</b>		
9.00%, 12/15/22 <sup>(7)</sup>	\$ 35	\$ 36,925
<b>Laureate Education, Inc.</b>		
9.25%, 9/1/19 <sup>(7)</sup>	605	662,475
		<b>\$ 699,400</b>
<b>Radio and Television 0.6%</b>		
<b>Clear Channel Communications, Inc., Sr. Notes</b>		
9.00%, 12/15/19 <sup>(7)</sup>	\$ 953	\$ 907,732
<b>Clear Channel Worldwide Holdings, Inc., Series A, Sr. Notes</b>		
6.50%, 11/15/22 <sup>(7)</sup>	50	53,000
<b>Clear Channel Worldwide Holdings, Inc., Series B, Sr. Notes</b>		
6.50%, 11/15/22 <sup>(7)</sup>	130	139,100
<b>Entravision Communications Corp., Sr. Notes</b>		
8.75%, 8/1/17	844	922,070
<b>Starz, LLC/Starz Finance Corp., Sr. Notes</b>		
5.00%, 9/15/19 <sup>(7)</sup>	70	72,800
<b>Univision Communications, Inc., Sr. Notes</b>		
6.75%, 9/15/22 <sup>(7)</sup>	825	866,250
<b>WMG Acquisition Corp., Sr. Notes</b>		
6.00%, 1/15/21 <sup>(7)</sup>	50	53,375
		<b>\$ 3,014,327</b>
<b>Rail Industries 0.1%</b>		
<b>American Railcar Industry, Sr. Notes</b>		
7.50%, 3/1/14	\$ 111	\$ 111,480
<b>Kansas City Southern Mexico, Sr. Notes</b>		
8.00%, 2/1/18	500	552,500
		<b>\$ 663,980</b>
<b>Retailers (Except Food and Drug) 0.2%</b>		
<b>Claire's Stores, Inc., Sr. Notes</b>		
9.00%, 3/15/19 <sup>(7)</sup>	\$ 125	\$ 137,500
<b>Michaels Stores, Inc., Sr. Notes</b>		
7.75%, 11/1/18	190	208,762
<b>New Academy Finance Co., LLC/New Academy Finance Corp., Sr. Notes</b>		
8.00%, 6/15/18 <sup>(4)(7)</sup>	115	119,169
<b>Petco Holdings, Inc., Sr. Notes</b>		
8.50%, 10/15/17 <sup>(4)(7)</sup>	200	207,000
<b>PVH Corp., Sr. Notes</b>		
4.50%, 12/15/22	40	40,000
<b>Radio Systems Corp.</b>		
8.375%, 11/1/19 <sup>(7)</sup>	60	63,900
<b>Sally Holdings, LLC/Sally Capital, Inc., Sr. Notes</b>		
5.75%, 6/1/22	175	185,938

**ServiceMaster Company, Sr. Notes**

7.00%, 8/15/20<sup>(7)</sup>

110

112,200

**\$ 1,074,469**

Security	Principal Amount* (000 s omitted)	Value
<b>Steel 0.0%</b>		
<b>AK Steel Corp., Sr. Notes</b> 8.75%, 12/1/18 <sup>(7)</sup>	\$ 35	\$ 38,106
		<b>\$ 38,106</b>
<b>Telecommunications 0.7%</b>		
<b>Avaya, Inc.</b> 9.00%, 4/1/19 <sup>(7)</sup>	\$ 50	\$ 51,875
<b>Avaya, Inc., Sr. Notes</b> 9.75%, 11/1/15	840	804,300
<b>Crown Castle International Corp., Sr. Notes</b> 5.25%, 1/15/23 <sup>(7)</sup>	100	105,375
<b>Hughes Satellite Systems Corp., Sr. Notes</b> 6.50%, 6/15/19	1,000	1,110,000
<b>Intelsat Jackson Holdings, Ltd., Sr. Notes</b> 7.25%, 10/15/20 <sup>(7)</sup>	160	172,000
<b>SBA Communications Corp., Sr. Notes</b> 5.625%, 10/1/19 <sup>(7)</sup>	105	110,644
<b>SBA Telecommunications, Inc., Sr. Notes</b> 5.75%, 7/15/20 <sup>(7)</sup>	85	89,569
<b>Sprint Nextel Corp., Sr. Notes</b> 7.00%, 8/15/20	1,045	1,136,437
6.00%, 11/15/22	180	181,800
<b>Windstream Corp., Sr. Notes</b> 6.375%, 8/1/23 <sup>(7)</sup>	40	40,300
		<b>\$ 3,802,300</b>
<b>Utilities 1.5%</b>		
<b>Calpine Corp., Sr. Notes</b> 7.50%, 2/15/21 <sup>(7)</sup>	\$ 4,253	\$ 4,635,770
7.875%, 1/15/23 <sup>(7)</sup>	3,015	3,346,650
<b>Energy Future Intermediate Holding Co., LLC/EFIH Finance, Inc., Sr. Notes</b> 6.875%, 8/15/17 <sup>(7)</sup>	35	37,625
<b>Reliant Energy, Inc., Sr. Notes</b> 7.625%, 6/15/14	20	21,500
		<b>\$ 8,041,545</b>
<b>Total Corporate Bonds &amp; Notes</b> (identified cost \$64,396,280)		<b>\$ 67,807,699</b>

**Asset-Backed Securities 0.8%**

Security	Principal Amount (000 s omitted)	Value
Avalon Capital Ltd. 3, Series 1A, Class D, 2.262%, 2/24/19 <sup>(7)(8)</sup>	\$ 589	\$ 562,582
Babson Ltd., Series 2005-1A, Class C1, 2.254%, 4/15/19 <sup>(7)(8)</sup>	753	708,362
Centurion CDO 8 Ltd., Series 2005-8A, Class D, 5.811%, 3/8/17 <sup>(8)</sup>	985	985,569
Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.053%, 7/17/19 <sup>(8)</sup>	750	752,702
Comstock Funding Ltd., Series 2006-1A, Class D, 4.561%, 5/30/20 <sup>(7)(8)</sup>	692	665,839

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Schiller Park CLO Ltd., Series 2007-1A, Class D, 2.551%, 4/25/21 <sup>(7)(8)</sup>	1,000	939,996
<b>Total Asset-Backed Securities (identified cost \$4,605,605)</b>		<b>\$ 4,615,050</b>

**Common Stocks 1.4%**

Security	Shares	Value
<b>Air Transport 0.0%</b>		
Delta Air Lines, Inc. <sup>(9)(10)</sup>	3,971	\$ 55,157
		<b>\$ 55,157</b>
<b>Automotive 0.1%</b>		
Dayco Products, LLC <sup>(5)(9)(10)</sup>	18,702	\$ 561,060
		<b>\$ 561,060</b>
<b>Building and Development 0.1%</b>		
Panoram Holdings Co. <sup>(5)(9)(11)</sup>	253	\$ 446,591
United Subcontractors, Inc. <sup>(5)(9)(10)</sup>	536	22,331
		<b>\$ 468,922</b>
<b>Ecological Services and Equipment 0.1%</b>		
Environmental Systems Products Holdings, Inc. <sup>(5)(9)(11)</sup>	6,211	\$ 448,620
		<b>\$ 448,620</b>
<b>Financial Intermediaries 0.0%</b>		
RTS Investor Corp. <sup>(5)(9)(10)</sup>	78	\$ 8,409
		<b>\$ 8,409</b>
<b>Food Service 0.1%</b>		
Buffets Restaurants Holdings, Inc. <sup>(5)(9)(10)</sup>	44,318	\$ 401,078
		<b>\$ 401,078</b>
<b>Leisure Goods/Activities/Movies 0.4%</b>		
Metro-Goldwyn-Mayer Holdings, Inc. <sup>(9)(10)</sup>	50,438	\$ 1,950,226
		<b>\$ 1,950,226</b>
<b>Lodging and Casinos 0.1%</b>		
Greektown Superholdings, Inc. <sup>(9)</sup>	71	\$ 4,970
Tropicana Entertainment, Inc. <sup>(5)(9)(10)</sup>	35,670	557,344
		<b>\$ 562,314</b>
<b>Nonferrous Metals/Minerals 0.0%</b>		
Euramax International, Inc. <sup>(5)(9)(10)</sup>	701	\$ 140,240
		<b>\$ 140,240</b>
<b>Oil and Gas 0.0%</b>		
SemGroup Corp., Class A <sup>(9)</sup>	1,397	\$ 60,294
		<b>\$ 60,294</b>

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<b>Publishing 0.5%</b>		
Ion Media Networks, Inc. <sup>(5)(9)(10)</sup>	3,990	\$ 2,537,640
MediaNews Group, Inc. <sup>(5)(9)(10)</sup>	10,718	224,862
Source Interlink Companies, Inc. <sup>(5)(9)(10)</sup>	2,290	0
		<b>\$ 2,762,502</b>

**Total Common Stocks**  
(identified cost \$4,030,287) **\$ 7,418,822**

**Preferred Stocks 0.0%**

Security	Shares	Value
<b>Ecological Services and Equipment 0.0%</b>		
Environmental Systems Products Holdings, Inc., Series A <sup>(5)(9)(11)</sup>	1,422	\$ 88,747
<b>Total Preferred Stocks</b> (identified cost \$24,885)		<b>\$ 88,747</b>

**Warrants 0.0%**

Security	Shares	Value
<b>Oil and Gas 0.0%</b>		
SemGroup Corp., Expires 11/30/14 <sup>(9)</sup>	1,470	\$ 27,195
		<b>\$ 27,195</b>

**Publishing 0.0%**

Reader s Digest Association, Inc. (The), Expires 2/19/14 <sup>(9)(10)</sup>	1,450	\$ 0
		<b>\$ 0</b>

**Total Warrants  
(identified cost \$14)**

**\$ 27,195**

**Miscellaneous 0.0%**

Security	Shares	Value
<b>Oil and Gas 0.0%</b>		
SemGroup Corp., Escrow Certificate <sup>(9)</sup>	540,000	\$ 24,300
		<b>\$ 24,300</b>

**Short-Term Investments 3.5%**

Description	Interest (000 s omitted)	Value
Eaton Vance Cash Reserves Fund, LLC, 0.12% <sup>(12)</sup>	\$ 19,000	\$ 19,000,317

**Total Short-Term Investments  
(identified cost \$19,000,317)**

**\$ 19,000,317**

**Total Investments 157.6%  
(identified cost \$850,258,263)**

**\$ 863,313,319**

**Other Assets, Less Liabilities (33.6)%**

**\$ (184,303,582)**

**Auction Preferred Shares Plus Cumulative Unpaid Dividends (24.0)%**

**\$ (131,303,551)**

**Net Assets Applicable to Common Shares 100.0%**

**\$ 547,706,186**

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

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DIP - Debtor in Possession  
EUR - Euro  
GBP - British Pound Sterling



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

- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate ( LIBOR ) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.
- (2) This Senior Loan will settle after January 31, 2013, at which time the interest rate will be determined.
- (3) 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.
- (4) Represents a payment-in-kind security which may pay all or a portion of interest in additional par.
- (5) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (6) Amount is less than 0.05%.
- (7) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At January 31, 2013, the aggregate value of these securities is \$37,383,895 or 6.8% of the Trust's net assets applicable to common shares.
- (8) Variable rate security. The stated interest rate represents the rate in effect at January 31, 2013.
- (9) Non-income producing security.
- (10) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (11) Restricted security.
- (12) 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 January 31, 2013. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended January 31, 2013 was \$3,629.

A summary of open financial instruments at January 31, 2013 is as follows:

#### **Forward Foreign Currency Exchange Contracts**

#### **Sales**

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<b>Settlement Date</b>	<b>Deliver</b>	<b>In Exchange For</b>	<b>Counterparty</b>	<b>Net Unrealized Appreciation (Depreciation)</b>
2/28/13	British Pound Sterling 3,496,520	United States Dollar 5,581,984	Goldman Sachs International	\$ 37,253
2/28/13	Euro 5,729,269	United States Dollar 7,392,504	Citibank NA	(387,783)
2/28/13	Euro 488,750	United States Dollar 638,645	Goldman Sachs International	(25,073)
3/28/13	British Pound Sterling 3,482,196	United States Dollar 5,610,949	Citibank NA	89,758
3/28/13	British Pound Sterling 487,500	United States Dollar 780,905	Goldman Sachs International	7,950
3/28/13	British Pound Sterling 1,970,000	United States Dollar 3,112,890	State Street Bank and Trust Co.	(10,641)
3/28/13	Euro 5,111,840	United States Dollar 6,762,223	HSBC Bank USA	(180,673)

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Settlement Date	Deliver	In Exchange For	Counterparty	Net Unrealized Appreciation (Depreciation)
4/30/13	British Pound Sterling 4,868,265	United States Dollar 7,668,637	HSBC Bank USA	\$ (48,951)
4/30/13	Euro 2,451,908	United States Dollar 3,308,899	Deutsche Bank	(21,786)
				<b>\$ (539,946)</b>

At January 31, 2013, 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. The Trust also enters into such contracts to hedge the currency risk of investments it anticipates purchasing.

At January 31, 2013, the aggregate fair value of 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 \$134,961 and \$674,907, respectively.

The cost and unrealized appreciation (depreciation) of investments of the Trust at January 31, 2013, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 850,528,744</b>
Gross unrealized appreciation	\$ 22,075,066
Gross unrealized depreciation	(9,290,491)
<b>Net unrealized appreciation</b>	<b>\$ 12,784,575</b>

#### Restricted Securities

At January 31, 2013, the Trust owned the following securities (representing 0.2% 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		Cost	Value
	Acquisition	Shares		
<b>Common Stocks</b>				
Environmental Systems Products Holdings, Inc.	10/25/07	6,211	\$ 0	\$ 448,620
Panolam Holdings Co.	12/30/09	253	139,024	446,591
<b>Total Common Stocks</b>			<b>\$ 139,024</b>	<b>\$ 895,211</b>
<b>Preferred Stocks</b>				
Environmental Systems Products Holdings, Inc., Series A	10/25/07	1,422	\$ 24,885	\$ 84,747
<b>Total Restricted Securities</b>			<b>\$ 163,909</b>	<b>\$ 979,958</b>

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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)

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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 January 31, 2013, 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	\$	\$ 762,527,748	\$ 1,803,441	\$ 764,331,189
Corporate Bonds & Notes		67,274,155	533,544	67,807,699
Asset-Backed Securities		4,615,050		4,615,050
Common Stocks	115,451	1,955,196	5,348,175	7,418,822
Preferred Stocks			88,747	88,747
Warrants		27,195	0	27,195
Miscellaneous		24,300		24,300
Short-Term Investments		19,000,317		19,000,317
<b>Total Investments</b>	<b>\$ 115,451</b>	<b>\$ 855,423,961</b>	<b>\$ 7,773,907</b>	<b>\$ 863,313,319</b>
Forward Foreign Currency Exchange Contracts	\$	\$ 134,961	\$	\$ 134,961
<b>Total</b>	<b>\$ 115,451</b>	<b>\$ 855,558,922</b>	<b>\$ 7,773,907</b>	<b>\$ 863,448,280</b>
<b>Liability Description</b>				
Forward Foreign Currency Exchange Contracts	\$	\$ (674,907)	\$	\$ (674,907)
<b>Total</b>	<b>\$</b>	<b>\$ (674,907)</b>	<b>\$</b>	<b>\$ (674,907)</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 January 31, 2013 is not presented.

At January 31, 2013, the value of investments transferred between Level 1 and Level 2 during the fiscal year to date then ended was not significant.

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

**Item 2. Controls and Procedures**

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

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

**Signatures**

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

Eaton Vance Senior Floating-Rate Trust

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

Date: March 25, 2013

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: March 25, 2013

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

Date: March 25, 2013