

EATON VANCE SENIOR FLOATING RATE TRUST
Form N-Q
September 29, 2015

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21411

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

July 31, 2015

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Floating-Rate Trust

July 31, 2015

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 142.5%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 1.7%		
BE Aerospace, Inc.		
Term Loan, 4.00%, Maturing December 16, 2021	962	\$ 971,554
IAP Worldwide Services, Inc.		
Revolving Loan, Maturing July 18, 2018 ⁽²⁾	311	304,136
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾	426	341,074
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	1,808	1,746,395
Transdigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	4,200	4,197,238
Term Loan, 3.75%, Maturing June 4, 2021	1,807	1,805,339
		\$ 9,365,736
Air Transport 0.4%		
Virgin America, Inc.		
Term Loan, 4.50%, Maturing April 4, 2019	2,350	\$ 2,155,420
		\$ 2,155,420
Automotive 5.3%		
Affinia Group Intermediate Holdings, Inc.		
Term Loan, 4.75%, Maturing April 27, 2020	1,213	\$ 1,214,819
Allison Transmission, Inc.		
Term Loan, 3.50%, Maturing August 23, 2019	2,792	2,804,529
Chrysler Group, LLC		
Term Loan, 3.50%, Maturing May 24, 2017	4,861	4,866,242
Term Loan, 3.25%, Maturing December 31, 2018	2,074	2,075,565
CS Intermediate Holdco 2, LLC		
Term Loan, 4.00%, Maturing April 4, 2021	644	644,304
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	988	993,672
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	3,886	3,850,129
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 3.75%, Maturing April 30, 2019	5,542	5,575,438
Horizon Global Corporation		
Term Loan, 7.00%, Maturing May 11, 2022	475	471,437
INA Beteiligungsgesellschaft GmbH		
Term Loan, 4.25%, Maturing May 15, 2020	907	913,906
MPG Holdco I, Inc.		
Term Loan, 3.75%, Maturing October 20, 2021	2,164	2,169,816

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TI Group Automotive Systems, LLC			
Term Loan, 4.50%, Maturing June 24, 2022	EUR	800	874,939
Term Loan, 4.50%, Maturing June 24, 2022		1,200	1,206,376
Tower Automotive Holdings USA, LLC			
Term Loan, 4.00%, Maturing April 23, 2020		738	738,911
Visteon Corporation			
Term Loan, 3.50%, Maturing April 9, 2021		627	627,867
			\$ 29,027,950
Beverage and Tobacco 0.4%			
Flavors Holdings, Inc.			
Term Loan, 6.75%, Maturing April 3, 2020		1,264	\$ 1,224,103
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021		1,000	965,000
			\$ 2,189,103

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Brokerage/Securities Dealers/Investment Houses 0.3%		
Astro AB Borrower, Inc.		
Term Loan, 5.50%, Maturing April 30, 2022	325	\$ 329,875
Term Loan - Second Lien, 9.75%, Maturing March 3, 2023	275	275,000
Salient Partners L.P.		
Term Loan, 7.50%, Maturing May 19, 2021	800	788,000
		\$ 1,392,875
Building and Development 2.2%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	1,253	\$ 1,252,427
Auction.com, LLC		
Term Loan, 6.00%, Maturing May 8, 2022	1,022	1,023,716
CPG International, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	614	610,992
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 5, 2021	4,489	4,477,178
Headwaters, Incorporated		
Term Loan, 4.50%, Maturing March 24, 2022	200	201,375
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	922	923,296
RE/MAX International, Inc.		
Term Loan, 4.25%, Maturing July 31, 2020	1,505	1,510,575
Realogy Corporation		
Term Loan, 3.75%, Maturing March 5, 2020	978	979,592
Summit Materials Companies I, LLC		
Term Loan, 4.25%, Maturing July 17, 2022	625	628,125
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	575	576,853
		\$ 12,184,129
Business Equipment and Services 11.6%		
Acosta Holdco, Inc.		
Term Loan, 4.25%, Maturing September 26, 2021	3,325	\$ 3,333,645
AlixPartners, LLP		
Term Loan, 4.50%, Maturing July 15, 2022	600	602,550
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	2,806	2,525,752
AVSC Holding Corp.		
Term Loan, 4.50%, Maturing January 24, 2021	420	420,212
BakerCorp International, Inc.		
Term Loan, 4.25%, Maturing February 14, 2020	994	961,898
Brickman Group Ltd., LLC		
Term Loan, 4.00%, Maturing December 18, 2020	813	812,476
Brock Holdings III, Inc.		
Term Loan, 6.00%, Maturing March 16, 2017	1,039	1,036,517
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	415	413,836
Ceridian, LLC		
Term Loan, 4.50%, Maturing September 15, 2020	615	612,773
ClientLogic Corporation		
Term Loan, 7.54%, Maturing January 30, 2017	1,567	1,562,785
Corporate Capital Trust, Inc.		
Term Loan, 4.00%, Maturing May 15, 2019	938	938,114

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CPM Holdings, Inc.		
Term Loan, 6.00%, Maturing April 11, 2022	275	277,320
Crossmark Holdings, Inc.		
Term Loan, 4.50%, Maturing December 20, 2019	1,162	1,047,630
Education Management, LLC		
Term Loan, 5.50%, Maturing July 2, 2020	266	183,012
Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020	458	266,149

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
EIG Investors Corp.		
Term Loan, 5.00%, Maturing November 9, 2019	4,662	\$ 4,660,043
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	1,408	1,407,241
Extreme Reach, Inc.		
Term Loan, 6.75%, Maturing February 7, 2020	1,687	1,685,006
Garda World Security Corporation		
Term Loan, 4.00%, Maturing November 6, 2020	110	109,664
Term Loan, 4.00%, Maturing November 6, 2020	979	975,232
Term Loan, 4.75%, Maturing November 6, 2020	CAD 1,347	1,004,354
IG Investment Holdings, LLC		
Term Loan, 6.00%, Maturing October 29, 2021	1,867	1,881,491
IMS Health Incorporated		
Term Loan, 3.50%, Maturing March 17, 2021	1,943	1,940,672
Informatica Corporation		
Term Loan, Maturing May 29, 2022 ⁽²⁾	3,425	3,431,778
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	1,179	1,185,013
ION Trading Technologies S.a.r.l.		
Term Loan, 4.50%, Maturing June 10, 2021	EUR 1,125	1,240,165
Term Loan, Maturing June 10, 2021 ⁽²⁾	475	472,625
KAR Auction Services, Inc.		
Term Loan, 3.50%, Maturing March 11, 2021	2,687	2,693,507
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	2,366	2,374,754
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	1,073	1,106,176
MCS AMS Sub-Holdings, LLC		
Term Loan, 7.50%, Maturing October 15, 2019 ⁽³⁾	954	729,381
Monitronics International, Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	527	529,040
Term Loan, 4.50%, Maturing April 2, 2022	673	678,152
PGX Holdings, Inc.		
Term Loan, 5.75%, Maturing September 29, 2020	554	558,798
RCS Capital Corporation		
Term Loan, 7.50%, Maturing April 29, 2019	2,378	2,360,382
Term Loan - Second Lien, 11.50%, Maturing April 29, 2021	1,000	985,000
Sensus USA, Inc.		
Term Loan, 4.50%, Maturing May 9, 2017	644	643,374
Term Loan - Second Lien, 8.50%, Maturing May 9, 2018	1,000	995,000
ServiceMaster Company		
Term Loan, 4.25%, Maturing July 1, 2021	3,407	3,419,574
SunGard Data Systems, Inc.		
Term Loan, 3.94%, Maturing February 28, 2017	887	888,509
Term Loan, 4.00%, Maturing March 8, 2020	5,622	5,638,182
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	898	902,813
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 5.75%, Maturing September 2, 2021	1,194	1,199,846
WASH Multifamily Laundry Systems, LLC		
Term Loan, 4.25%, Maturing May 14, 2022	45	44,653
Term Loan, 4.25%, Maturing May 14, 2022	255	254,972
West Corporation		
Term Loan, 3.25%, Maturing June 30, 2018	3,217	3,213,431
		\$ 64,203,497

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Cable and Satellite Television	2.9%		
Cequel Communications, LLC			
Term Loan, 3.50%, Maturing February 14, 2019		1,090	\$ 1,089,656
Charter Communications Operating, LLC			
Term Loan, Maturing January 20, 2023 ⁽²⁾		2,075	2,081,856
MCC Iowa, LLC			
Term Loan, 3.75%, Maturing June 30, 2021		866	867,441

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Mediacom Illinois, LLC		
Term Loan, 3.16%, Maturing October 23, 2017	784	\$ 783,623
Term Loan, 3.50%, Maturing June 30, 2021	496	496,744
Numericable Group SA		
Term Loan, Maturing July 21, 2022 ⁽²⁾	EUR 700	769,352
Term Loan, Maturing July 27, 2022 ⁽²⁾	375	375,141
Numericable U.S., LLC		
Term Loan, 4.50%, Maturing May 21, 2020	1,038	1,042,763
Term Loan, 4.50%, Maturing May 21, 2020	1,200	1,205,316
Virgin Media Investment Holdings Limited		
Term Loan, 3.50%, Maturing June 30, 2023	2,629	2,624,079
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,475	2,302,428
Ziggo B.V.		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 382	420,326
Term Loan, 3.75%, Maturing January 15, 2022	EUR 593	652,464
Term Loan, 3.75%, Maturing January 15, 2022	EUR 1,074	1,180,970
		\$ 15,892,159
Chemicals and Plastics 7.4%		
Allnex (Luxembourg) & Cy S.C.A.		
Term Loan, 4.50%, Maturing October 3, 2019	274	\$ 274,824
Allnex USA, Inc.		
Term Loan, 4.50%, Maturing October 3, 2019	142	142,593
Aruba Investments, Inc.		
Term Loan, 4.50%, Maturing February 2, 2022	301	302,246
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 3.75%, Maturing February 1, 2020	3,746	3,747,649
AZ Chem US, Inc.		
Term Loan, 4.50%, Maturing June 12, 2021	2,046	2,051,622
Chemours Company Co. (The)		
Term Loan, 3.75%, Maturing May 22, 2022	2,525	2,434,522
Colouroz Investment 1, GmbH		
Term Loan, 4.50%, Maturing September 7, 2021	148	148,345
Term Loan, 4.50%, Maturing September 7, 2021	894	898,062
ECO Services Operations, LLC		
Term Loan, 4.75%, Maturing December 4, 2021	1,196	1,200,480
Emerald Performance Materials, LLC		
Term Loan, 4.50%, Maturing August 1, 2021	521	522,365
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	550	548,854
Gemini HDPE, LLC		
Term Loan, 4.75%, Maturing August 7, 2021	2,228	2,231,980
Huntsman International, LLC		
Term Loan, 3.75%, Maturing August 12, 2021	993	992,092
Ineos Finance PLC		
Term Loan, 4.25%, Maturing March 31, 2022	EUR 424	465,215
Ineos Group Holdings S.A.		
Term Loan, 4.00%, Maturing December 15, 2020	EUR 992	1,086,712
Ineos US Finance, LLC		
Term Loan, 3.75%, Maturing May 4, 2018	4,145	4,147,950
Term Loan, 4.25%, Maturing March 31, 2022	698	700,743
Kronos Worldwide, Inc.		
Term Loan, 4.00%, Maturing February 18, 2020	296	295,972
MacDermid, Inc.		
Term Loan, 4.50%, Maturing June 7, 2020	1,305	1,312,432
Term Loan, 4.75%, Maturing June 7, 2020	597	600,592

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Minerals Technologies, Inc.		
Term Loan, 3.75%, Maturing May 9, 2021	1,363	1,373,031
Omnova Solutions, Inc.		
Term Loan, 4.25%, Maturing May 31, 2018	955	954,105
Orion Engineered Carbons GmbH		
Term Loan, 5.00%, Maturing July 25, 2021	571	572,114
Term Loan, 5.00%, Maturing July 25, 2021	EUR 968	1,072,195

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
OXEA Finance, LLC		
Term Loan, 4.25%, Maturing January 15, 2020	688	\$ 671,416
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	1,000	947,500
PQ Corporation		
Term Loan, 4.00%, Maturing August 7, 2017	1,146	1,145,697
Royal Holdings, Inc.		
Term Loan, 4.50%, Maturing June 19, 2022	600	603,875
Solenis International L.P.		
Term Loan, 4.25%, Maturing July 31, 2021	298	296,571
Term Loan, 4.50%, Maturing July 31, 2021	EUR 968	1,070,403
Sonneborn Refined Products B.V.		
Term Loan, 4.75%, Maturing December 10, 2020	71	71,337
Sonneborn, LLC		
Term Loan, 4.75%, Maturing December 10, 2020	402	404,242
Trinseo Materials Operating S.C.A.		
Term Loan, 4.25%, Maturing October 13, 2021	325	324,652
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.25%, Maturing March 19, 2020	2,960	2,837,443
Univar, Inc.		
Term Loan, 4.25%, Maturing July 1, 2022	3,250	3,260,156
Zep, Inc.		
Term Loan, 5.75%, Maturing June 27, 2022	1,350	1,362,656
		\$ 41,072,643
Clothing/Textiles 0.3%		
Ascena Retail Group, Inc.		
Term Loan, Maturing July 21, 2022 ⁽²⁾	1,625	\$ 1,600,625
		\$ 1,600,625
Conglomerates 0.8%		
Bestway UK Holdco Limited		
Term Loan, 5.26%, Maturing October 6, 2021	GBP 1,103	\$ 1,730,356
RGIS Services, LLC		
Term Loan, 5.50%, Maturing October 18, 2017	2,813	2,644,225
		\$ 4,374,581
Containers and Glass Products 1.8%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 8, 2020	2,126	\$ 2,125,665
Term Loan, 3.75%, Maturing January 6, 2021	612	613,280
Hilex Poly Co., LLC		
Term Loan, 6.00%, Maturing December 5, 2021	1,492	1,509,758
Libbey Glass, Inc.		
Term Loan, 3.75%, Maturing April 9, 2021	396	395,010
Pelican Products, Inc.		
Term Loan, 5.25%, Maturing April 10, 2020	371	372,387
Reynolds Group Holdings, Inc.		
Term Loan, 4.50%, Maturing December 1, 2018	2,770	2,789,339
TricorBraun, Inc.		
Term Loan, 4.00%, Maturing May 3, 2018	574	572,750
Verallia		
Term Loan, Maturing July 24, 2022 ⁽²⁾	EUR 1,650	1,814,946

\$ 10,193,135

Cosmetics/Toiletries 0.9%

Prestige Brands, Inc.

Term Loan, 3.51%, Maturing September 3, 2021	738	\$ 740,073
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Revlon Consumer Products Corporation

Term Loan, 4.00%, Maturing October 8, 2019	1,185	1,187,593
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Sun Products Corporation (The)

Term Loan, 5.50%, Maturing March 23, 2020	3,111	3,027,580
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\$ 4,955,246

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Drugs 2.9%		
Alkermes, Inc.		
Term Loan, 3.50%, Maturing September 18, 2019	366	\$ 366,211
AMAG Pharmaceuticals, Inc.		
Term Loan, 7.25%, Maturing November 12, 2020	570	578,550
DPx Holdings B.V.		
Term Loan, 4.25%, Maturing March 11, 2021	866	864,471
Term Loan, 4.50%, Maturing March 11, 2021	EUR 297	328,117
Term Loan, 4.50%, Maturing March 11, 2021	EUR 698	771,392
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 3.25%, Maturing March 1, 2021	395	395,864
Mallinckrodt International Finance S.A.		
Term Loan, 3.25%, Maturing March 19, 2021	1,506	1,505,938
Par Pharmaceutical Companies, Inc.		
Term Loan, 4.00%, Maturing September 30, 2019	1,864	1,864,520
Valeant Pharmaceuticals International, Inc.		
Term Loan, 3.50%, Maturing December 11, 2019	2,561	2,567,147
Term Loan, 3.50%, Maturing August 5, 2020	3,125	3,132,047
Term Loan, 4.00%, Maturing April 1, 2022	3,616	3,637,098
		\$ 16,011,355
Ecological Services and Equipment 0.8%		
ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	3,790	\$ 3,779,797
EnergySolutions, LLC		
Term Loan, 6.75%, Maturing May 29, 2020	797	801,829
		\$ 4,581,626
Electronics/Electrical 13.1%		
Answers Corporation		
Term Loan, 6.25%, Maturing October 3, 2021	2,092	\$ 1,793,885
Applied Systems, Inc.		
Term Loan, 4.25%, Maturing January 25, 2021	814	816,647
Avago Technologies Cayman Ltd.		
Term Loan, 3.75%, Maturing May 6, 2021	5,338	5,353,166
Campaign Monitor Finance Pty. Limited		
Term Loan, 6.25%, Maturing March 18, 2021	716	712,358
Carros Finance Luxembourg S.a.r.l.		
Term Loan, 4.50%, Maturing September 30, 2021	347	348,678
CommScope, Inc.		
Term Loan, 3.75%, Maturing December 29, 2022	925	929,239
CompuCom Systems, Inc.		
Term Loan, 4.25%, Maturing May 11, 2020	1,195	1,120,070
Dealertrack Technologies, Inc.		
Term Loan, 3.50%, Maturing February 28, 2021	477	477,082
Dell International, LLC		
Term Loan, 4.00%, Maturing April 29, 2020	5,885	5,890,564
Deltek, Inc.		
Term Loan, 5.00%, Maturing June 25, 2022	300	301,375
Term Loan - Second Lien, 9.50%, Maturing June 17, 2023	400	404,833
Entegris, Inc.		
Term Loan, 3.50%, Maturing April 30, 2021	363	363,221
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 31, 2020	826	829,883

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Eze Castle Software, Inc.		
Term Loan, 4.00%, Maturing April 6, 2020	1,485	1,485,318
FIDJI Luxembourg (BC4) S.a.r.l.		
Term Loan, 6.25%, Maturing December 24, 2020	750	750,000
Freescale Semiconductor, Inc.		
Term Loan, 4.25%, Maturing February 28, 2020	1,850	1,857,419
Go Daddy Operating Company, LLC		
Term Loan, 4.25%, Maturing May 13, 2021	4,499	4,526,055

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Hyland Software, Inc.		
Term Loan, 4.75%, Maturing July 1, 2022	590	\$ 592,380
Term Loan - Second Lien, 8.25%, Maturing July 1, 2023	550	550,000
Infor (US), Inc.		
Term Loan, 3.75%, Maturing June 3, 2020	5,198	5,172,827
Lattice Semiconductor Corporation		
Term Loan, 5.25%, Maturing March 10, 2021	574	573,562
M/A-COM Technology Solutions Holdings, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	520	521,049
MA FinanceCo., LLC		
Term Loan, 4.50%, Maturing November 20, 2019	1,073	1,074,064
Term Loan, 5.25%, Maturing November 19, 2021	1,965	1,975,883
Magic Newco, LLC		
Term Loan, 5.00%, Maturing December 12, 2018	1,362	1,367,061
MH Sub I, LLC		
Term Loan, 4.75%, Maturing July 8, 2021	1,241	1,244,812
Microsemi Corporation		
Term Loan, 3.25%, Maturing February 19, 2020	580	580,460
Orbotech, Inc.		
Term Loan, 5.00%, Maturing August 6, 2020	407	404,468
Renaissance Learning, Inc.		
Term Loan, 4.50%, Maturing April 9, 2021	2,187	2,177,892
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	225	222,188
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	1,195	1,199,809
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	750	753,750
RP Crown Parent, LLC		
Term Loan, 6.00%, Maturing December 21, 2018	5,715	5,523,989
SGS Cayman L.P.		
Term Loan, 6.00%, Maturing April 23, 2021	201	203,100
Sirius Computer Solutions, Inc.		
Term Loan, 6.25%, Maturing December 7, 2018	359	363,198
SkillSoft Corporation		
Term Loan, 5.75%, Maturing April 28, 2021	3,575	3,487,585
Smart Technologies ULC		
Term Loan, 10.50%, Maturing January 31, 2018	565	564,688
Sophia L.P.		
Term Loan, 4.00%, Maturing July 19, 2018	1,234	1,237,819
SS&C Technologies, Inc.		
Term Loan, 4.00%, Maturing July 8, 2022	343	346,230
Term Loan, 4.00%, Maturing July 8, 2022	2,081	2,100,460
SunEdison Semiconductor B.V.		
Term Loan, 6.50%, Maturing May 27, 2019	2,338	2,349,410
SurveyMonkey.com, LLC		
Term Loan, 5.50%, Maturing February 5, 2019	2,027	2,022,264
Sutherland Global Services, Inc.		
Term Loan, 6.00%, Maturing April 23, 2021	865	872,507
Sybil Software, LLC		
Term Loan, 4.25%, Maturing March 20, 2020	1,642	1,649,878
Vantiv, LLC		
Term Loan, 3.75%, Maturing June 13, 2021	762	766,713
Vertafore, Inc.		
Term Loan, 4.25%, Maturing October 3, 2019	913	915,245
Wall Street Systems Delaware, Inc.		
Term Loan, 4.50%, Maturing April 30, 2021	1,318	1,320,128
Zebra Technologies Corporation		
Term Loan, 4.75%, Maturing October 27, 2021	1,999	2,025,952

\$ 72,119,164

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Financial Intermediaries 5.5%		
Armor Holding II, LLC		
Term Loan, 5.75%, Maturing June 26, 2020	1,987	\$ 1,985,910
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	1,525	1,540,250
Citco Funding, LLC		
Term Loan, 4.25%, Maturing June 29, 2018	1,998	2,004,569
Clipper Acquisitions Corp.		
Term Loan, 3.00%, Maturing February 6, 2020	536	532,632
First Data Corporation		
Term Loan, 3.69%, Maturing March 24, 2018	4,961	4,955,287
Term Loan, 3.69%, Maturing September 24, 2018	1,875	1,872,851
Term Loan, 3.94%, Maturing June 23, 2022	750	750,469
Grosvenor Capital Management Holdings, LLP		
Term Loan, 3.75%, Maturing January 4, 2021	1,189	1,185,591
Guggenheim Partners, LLC		
Term Loan, 4.25%, Maturing July 22, 2020	1,330	1,337,776
Hamilton Lane Advisors, LLC		
Term Loan, 4.25%, Maturing July 9, 2022	500	501,875
Harbourvest Partners, LLC		
Term Loan, 3.25%, Maturing February 4, 2021	772	768,104
LPL Holdings, Inc.		
Term Loan, 3.25%, Maturing March 29, 2019	3,235	3,234,573
Medley, LLC		
Term Loan, 6.50%, Maturing June 15, 2019	497	496,591
MIP Delaware, LLC		
Term Loan, 4.00%, Maturing March 9, 2020	437	440,014
Moneygram International, Inc.		
Term Loan, 4.25%, Maturing March 27, 2020	415	394,665
NXT Capital, Inc.		
Term Loan, 6.25%, Maturing September 4, 2018	123	124,047
Term Loan, 6.25%, Maturing September 4, 2018	673	676,653
Term Loan, 6.25%, Maturing September 4, 2018	737	740,559
Ocwen Financial Corporation		
Term Loan, 5.00%, Maturing February 15, 2018	2,359	2,356,176
Sesac Holdco II, LLC		
Term Loan, 5.25%, Maturing February 8, 2019	964	964,713
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	269	268,252
Walker & Dunlop, Inc.		
Term Loan, 5.25%, Maturing December 11, 2020	628	632,358
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 19, 2020	2,398	2,300,257
		\$ 30,064,172
Food Products 4.8%		
AdvancePierre Foods, Inc.		
Term Loan, 5.75%, Maturing July 10, 2017	3,616	\$ 3,630,719
American Seafoods Group, LLC		
Term Loan, 6.50%, Maturing March 18, 2018	567	553,132
Blue Buffalo Company Ltd.		
Term Loan, 3.75%, Maturing August 8, 2019	1,265	1,267,663
Charger OpCo B.V.		
Term Loan, 4.25%, Maturing July 23, 2021	EUR 725	801,394
Term Loan, 4.25%, Maturing July 23, 2021	2,175	2,175,000
Clearwater Seafoods Limited Partnership		

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Term Loan, 4.75%, Maturing June 26, 2019	906	907,307
Del Monte Foods, Inc.		
Term Loan, 4.26%, Maturing February 18, 2021	2,701	2,626,635
Diamond Foods, Inc.		
Term Loan, 4.25%, Maturing August 20, 2018	197	197,616
Dole Food Company, Inc.		
Term Loan, 4.50%, Maturing November 1, 2018	1,292	1,299,342

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
High Liner Foods, Incorporated		
Term Loan, 4.25%, Maturing April 24, 2021	839	\$ 840,424
JBS USA, LLC		
Term Loan, 3.75%, Maturing May 25, 2018	862	862,024
Term Loan, 3.75%, Maturing September 18, 2020	1,547	1,548,869
NBTY, Inc.		
Term Loan, 3.50%, Maturing October 1, 2017	5,409	5,397,170
Onex Wizard Acquisition Company I S.a.r.l.		
Term Loan, 4.25%, Maturing March 13, 2022	EUR 1,995	2,202,307
Onex Wizard US Acquisition, Inc.		
Term Loan, 4.25%, Maturing March 13, 2022	1,222	1,226,774
Post Holdings, Inc.		
Term Loan, 3.75%, Maturing June 2, 2021	1,118	1,118,986
		\$ 26,655,362
Food Service 3.7%		
1011778 B.C. Unlimited Liability Company		
Term Loan, 3.75%, Maturing December 12, 2021	4,711	\$ 4,727,333
Aramark Services, Inc.		
Term Loan, 3.68%, Maturing July 26, 2016	169	168,524
Term Loan, 3.69%, Maturing July 26, 2016	304	303,170
ARG IH Corporation		
Term Loan, 4.75%, Maturing November 15, 2020	266	267,135
CEC Entertainment, Inc.		
Term Loan, 4.00%, Maturing February 14, 2021	716	701,619
Centerplate, Inc.		
Term Loan, 4.75%, Maturing November 26, 2019	1,010	1,009,394
Landry's, Inc.		
Term Loan, 4.00%, Maturing April 24, 2018	2,195	2,205,707
NPC International, Inc.		
Term Loan, 4.00%, Maturing December 28, 2018	1,645	1,633,030
P.F. Chang's China Bistro, Inc.		
Term Loan, 4.25%, Maturing July 2, 2019	404	400,223
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 3.50%, Maturing May 14, 2020	270	269,837
US Foods, Inc.		
Term Loan, 4.50%, Maturing March 31, 2019	4,876	4,897,337
Weight Watchers International, Inc.		
Term Loan, 4.00%, Maturing April 2, 2020	6,769	3,550,439
		\$ 20,133,748
Food/Drug Retailers 4.4%		
Albertsons, Inc.		
Term Loan, 4.75%, Maturing June 27, 2021	4,721	\$ 4,738,205
Albertsons, LLC		
Term Loan, 5.38%, Maturing March 21, 2019	2,323	2,335,667
Term Loan, 5.00%, Maturing August 25, 2019	3,209	3,223,416
Term Loan, 5.50%, Maturing August 25, 2021	898	902,596
General Nutrition Centers, Inc.		
Term Loan, 3.25%, Maturing March 4, 2019	5,084	5,042,196
Rite Aid Corporation		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	1,450	1,467,219
Term Loan - Second Lien, 4.88%, Maturing June 21, 2021	1,500	1,505,391
Supervalu, Inc.		

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Term Loan, 4.50%, Maturing March 21, 2019	4,754	4,779,632
		\$ 23,994,322
Health Care 15.8%		
Acadia Healthcare Company, Inc.		
Term Loan, 4.25%, Maturing February 11, 2022	249	\$ 251,082
ADMI Corp.		
Term Loan, 5.50%, Maturing April 30, 2022	325	327,844

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Akorn, Inc.		
Term Loan, 4.50%, Maturing April 16, 2021	1,042	\$ 1,046,901
Alere, Inc.		
Term Loan, Maturing June 18, 2022 ⁽²⁾	1,725	1,733,860
Alliance Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing June 3, 2019	1,211	1,210,300
Amneal Pharmaceuticals, LLC		
Term Loan, 4.50%, Maturing November 1, 2019	1,727	1,733,497
Amsurg Corp.		
Term Loan, 3.75%, Maturing July 16, 2021	594	596,135
Ardent Medical Services, Inc.		
Term Loan, 7.50%, Maturing July 2, 2018	2,767	2,774,882
ATI Holdings, Inc.		
Term Loan, 5.25%, Maturing December 20, 2019	936	943,916
Auris Luxembourg III S.a.r.l.		
Term Loan, 4.25%, Maturing January 15, 2022	773	775,961
BioScrip, Inc.		
Term Loan, 6.50%, Maturing July 31, 2020	1,013	1,008,070
Term Loan, 6.50%, Maturing July 31, 2020	1,688	1,680,117
BSN Medical, Inc.		
Term Loan, 4.00%, Maturing August 28, 2019	569	568,877
Capella Healthcare, Inc.		
Term Loan, 5.25%, Maturing December 31, 2021	771	774,981
CareCore National, LLC		
Term Loan, 5.50%, Maturing March 5, 2021	3,042	3,026,363
CeramTec Acquisition Corporation		
Term Loan, 4.25%, Maturing August 30, 2020	33	32,958
CHG Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing November 19, 2019	1,152	1,154,791
Community Health Systems, Inc.		
Term Loan, 3.75%, Maturing December 31, 2019	2,596	2,605,080
Term Loan, 4.00%, Maturing January 27, 2021	4,777	4,802,899
Concentra, Inc.		
Term Loan, 4.00%, Maturing June 1, 2022	300	300,187
Concordia Healthcare Corp.		
Term Loan, 4.75%, Maturing April 21, 2022	250	251,771
Convatec, Inc.		
Term Loan, 4.25%, Maturing June 15, 2020	1,319	1,317,801
CPI Buyer, LLC		
Term Loan, 5.50%, Maturing August 18, 2021	1,017	1,017,315
DaVita HealthCare Partners, Inc.		
Term Loan, 3.50%, Maturing June 24, 2021	3,193	3,204,059
DJO Finance, LLC		
Term Loan, 4.25%, Maturing June 8, 2020	2,150	2,158,331
Envision Healthcare Corporation		
Term Loan, 4.00%, Maturing May 25, 2018	1,982	1,988,763
Faenza Acquisition GmbH		
Term Loan, 4.25%, Maturing August 30, 2020	97	97,799
Term Loan, 4.25%, Maturing August 30, 2020	324	324,842
Grifols Worldwide Operations USA, Inc.		
Term Loan, 3.19%, Maturing February 27, 2021	4,691	4,711,146
Horizon Pharma Holdings USA, Inc.		
Term Loan, 4.50%, Maturing April 22, 2021	1,225	1,231,508
Iasis Healthcare, LLC		
Term Loan, 4.50%, Maturing May 3, 2018	1,605	1,610,562
Indivior Finance S.a.r.l.		
Term Loan, 7.00%, Maturing December 19, 2019	999	986,258

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
inVentiv Health, Inc.		
Term Loan, 7.75%, Maturing May 15, 2018	2,007	\$ 2,011,108
Term Loan, 7.75%, Maturing May 15, 2018	2,378	2,379,027
Kindred Healthcare, Inc.		
Term Loan, 4.25%, Maturing April 9, 2021	1,485	1,494,281
Kinetic Concepts, Inc.		
Term Loan, 4.50%, Maturing May 4, 2018	4,451	4,477,515
LHP Hospital Group, Inc.		
Term Loan, 9.00%, Maturing July 3, 2018	1,889	1,850,870
MedAssets, Inc.		
Term Loan, 4.00%, Maturing December 13, 2019	345	345,489
Millennium Health, LLC		
Term Loan, 5.25%, Maturing April 16, 2021 ⁽³⁾	6,151	2,552,646
MMM Holdings, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017	526	411,791
MSO of Puerto Rico, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017	383	299,370
National Mentor Holdings, Inc.		
Term Loan, 4.25%, Maturing January 31, 2021	518	520,058
Onex Carestream Finance L.P.		
Term Loan, 5.00%, Maturing June 7, 2019	3,280	3,288,043
Opal Acquisition, Inc.		
Term Loan, 5.00%, Maturing November 27, 2020	3,126	3,084,599
Ortho-Clinical Diagnostics, Inc.		
Term Loan, 4.75%, Maturing June 30, 2021	3,094	3,078,476
Pharmaceutical Product Development, LLC		
Term Loan, 4.00%, Maturing December 5, 2018	1,877	1,880,058
Physio-Control International, Inc.		
Term Loan, 5.50%, Maturing June 6, 2022	450	453,656
PRA Holdings, Inc.		
Term Loan, 4.50%, Maturing September 23, 2020	987	991,780
Radnet Management, Inc.		
Term Loan, 4.27%, Maturing October 10, 2018	1,940	1,945,040
RegionalCare Hospital Partners, Inc.		
Term Loan, 5.25%, Maturing April 19, 2019	2,209	2,211,752
Sage Products Holdings III, LLC		
Term Loan, 4.25%, Maturing December 13, 2019	1,104	1,108,334
Select Medical Corporation		
Term Loan, 3.75%, Maturing June 1, 2018	1,110	1,112,213
Sterigenics-Nordion Holdings, LLC		
Term Loan, 4.25%, Maturing May 15, 2022	700	705,250
Steward Health Care System, LLC		
Term Loan, 6.75%, Maturing April 12, 2020	343	341,499
Tecomet, Inc.		
Term Loan, 5.75%, Maturing December 5, 2021	1,144	1,133,523
Truven Health Analytics, Inc.		
Term Loan, 4.50%, Maturing June 6, 2019	2,104	2,100,202
U.S. Renal Care, Inc.		
Term Loan, 4.25%, Maturing July 3, 2019	790	791,625
		\$ 86,817,061
Home Furnishings 0.3%		
Interline Brands, Inc.		
Term Loan, 4.00%, Maturing March 17, 2021	222	\$ 223,299
Serta Simmons Holdings, LLC		

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Term Loan, 4.25%, Maturing October 1, 2019	1,461		1,466,313
			\$ 1,689,612
Industrial Equipment 4.0%			
Alliance Laundry Systems, LLC			
Term Loan, 4.25%, Maturing December 10, 2018	300	\$	301,414

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Apex Tool Group, LLC		
Term Loan, 4.50%, Maturing January 31, 2020	709	\$ 697,171
Delachaux S.A.		
Term Loan, 4.50%, Maturing October 28, 2021	439	440,228
Doosan Infracore International, Inc.		
Term Loan, 4.50%, Maturing May 28, 2021	1,004	1,011,290
Filtration Group Corporation		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	262	263,941
Gardner Denver, Inc.		
Term Loan, 4.25%, Maturing July 30, 2020	3,207	3,101,790
Term Loan, 4.75%, Maturing July 30, 2020	EUR 393	423,412
Husky Injection Molding Systems Ltd.		
Term Loan, 4.25%, Maturing June 30, 2021	2,754	2,754,347
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	430	430,262
Milacron, LLC		
Term Loan, 4.50%, Maturing September 28, 2020	1,122	1,128,078
NN, Inc.		
Term Loan, 6.00%, Maturing August 27, 2021	1,003	1,008,277
Paladin Brands Holding, Inc.		
Term Loan, 6.75%, Maturing August 16, 2019	682	681,335
Rexnord, LLC		
Term Loan, 4.00%, Maturing August 21, 2020	4,544	4,552,583
Signode Industrial Group US, Inc.		
Term Loan, 3.75%, Maturing May 1, 2021	1,117	1,114,769
STS Operating, Inc.		
Term Loan, 4.75%, Maturing February 12, 2021	296	296,435
Tank Holding Corp.		
Term Loan, 5.25%, Maturing March 16, 2022	750	754,625
Terex Corporation		
Term Loan, 3.50%, Maturing August 13, 2021	EUR 1,563	1,708,188
Unifrax Corporation		
Term Loan, 4.25%, Maturing November 28, 2018	270	270,096
VAT Lux III S.a.r.l.		
Term Loan, 4.25%, Maturing February 11, 2021	374	374,539
Wittur GmbH		
Term Loan, 6.00%, Maturing February 10, 2022	EUR 900	973,599
		\$ 22,286,379

Insurance 5.5%