

EATON VANCE SENIOR INCOME TRUST  
Form N-Q  
November 29, 2017

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-09013**

**Investment Company Act File Number**

**Eaton Vance Senior Income Trust**

(Exact Name of Registrant as Specified in Charter)

**Two International Place, Boston, Massachusetts 02110**

(Address of Principal Executive Offices)

Maureen A. Gemma

**Two International Place, Boston, Massachusetts 02110**

(Name and Address of Agent for Services)

**(617) 482-8260**

(Registrant's Telephone Number, Including Area Code)

**June 30**

Date of Fiscal Year End

**September 30, 2017**

Date of Reporting Period



**Item 1. Schedule of Investments**

**Eaton Vance****Senior Income Trust****September 30, 2017****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 136.8%**

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Aerospace and Defense 2.0%</b>		
<b>Accudyne Industries, LLC</b>		
Term Loan, 5.01%, (2 mo. USD LIBOR + 3.75%), Maturing August 2, 2024	350	\$ 351,312
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, 1.38%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2018 <sup>(2)</sup>	161	160,195
Term Loan - Second Lien, 8.00%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 <sup>(3)</sup>	215	173,754
<b>TransDigm, Inc.</b>		
Term Loan, 4.33%, (USD LIBOR + 3.00%), Maturing June 4, 2021 <sup>(4)</sup>	871	874,083
Term Loan, 4.27%, (USD LIBOR + 3.00%), Maturing June 9, 2023 <sup>(4)</sup>	2,084	2,091,610
Term Loan, 4.26%, (USD LIBOR + 3.00%), Maturing August 22, 2024 <sup>(4)</sup>	1,232	1,235,254
<b>Wesco Aircraft Hardware Corp.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021	451	448,994
		<b>\$ 5,335,202</b>
<b>Automotive 2.5%</b>		
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.24%, (1 mo. USD LIBOR + 2.00%), Maturing September 23, 2022	1	\$ 720
<b>American Axle and Manufacturing, Inc.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	1,457	1,456,411
<b>Apro, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	125	126,094
<b>CS Intermediate Holdco 2, LLC</b>		
	333	334,256

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Term Loan, 3.58%, (3 mo. USD LIBOR + 2.25%), Maturing  
November 2, 2023

**Dayco Products, LLC**

Term Loan, 6.32%, (3 mo. USD LIBOR + 5.00%), Maturing  
May 19, 2023

499 502,491

**FCA US, LLC**

Term Loan, 3.24%, (1 mo. USD LIBOR + 2.00%), Maturing  
December 31, 2018

604 607,220

**Federal-Mogul Holdings Corporation**

Term Loan, 4.98%, (1 mo. USD LIBOR + 3.75%), Maturing  
April 15, 2021

1,493 1,501,276

**Horizon Global Corporation**

Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing  
June 30, 2021

183 184,924

**Sage Automotive Interiors, Inc.**

Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing  
October 27, 2022

347 349,980

**TI Group Automotive Systems, LLC**

Term Loan, 3.75%, (3 mo. EURIBOR + 3.00%, Floor 0.75%),  
Maturing

June 30, 2022 EUR 368 438,638

Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing  
June 30, 2022

564 565,437

**Tower Automotive Holdings USA, LLC**

Term Loan, 4.00%, (1 mo. USD LIBOR + 2.75%), Maturing  
March 7, 2024

317 318,787

**Visteon Corporation**

Term Loan, 3.58%, (3 mo. USD LIBOR + 2.25%), Maturing  
March 24, 2024

306 307,781

\$ 6,694,015

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Beverage and Tobacco 0.7%</b>		
<b>Arterra Wines Canada, Inc.</b>		
Term Loan, 4.06%, (2 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	1,042	\$ 1,049,290
<b>Flavors Holdings, Inc.</b>		
Term Loan, 7.08%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	319	301,219
Term Loan - Second Lien, 11.33%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021	500	375,000
<b>Refresco Group B.V.</b>		
Term Loan, Maturing September 26, 2024 <sup>(5)</sup>	175	176,312
		<b>\$ 1,901,821</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.9%</b>		
<b>Aretec Group, Inc.</b>		
Term Loan, 8.00%, Maturing November 23, 2020 <sup>(6)</sup>	645	\$ 648,937
Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021	1,227	1,226,996
<b>Resolute Investment Managers, Inc.</b>		
Term Loan - Second Lien, 10.06%, (3 mo. USD LIBOR + 8.75%), Maturing March 3, 2023	125	125,938
<b>Salient Partners L.P.</b>		
Term Loan, 9.80%, (3 mo. USD LIBOR + 8.50%), Maturing May 19, 2021	355	343,865
		<b>\$ 2,345,736</b>
<b>Building and Development 3.2%</b>		
<b>American Builders &amp; Contractors Supply Co., Inc.</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing October 31, 2023	1,393	\$ 1,400,182
<b>CPG International, Inc.</b>		
Term Loan, 5.08%, (3 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	930	934,123
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 4.57%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2021	1,887	1,893,921
<b>Hanjin International Corp.</b>		
Term Loan, Maturing September 20, 2020 <sup>(5)</sup>	250	250,625
<b>HD Supply Waterworks Ltd.</b>		
Term Loan, 4.46%, (6 mo. USD LIBOR + 3.00%), Maturing August 1, 2024	375	376,969
<b>Henry Company, LLC</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing October 5, 2023	149	150,271
<b>Quikrete Holdings, Inc.</b>		

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Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	1,241	1,240,625
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.08%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	912	916,093
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 17, 2022	293	295,938
<b>Werner FinCo L.P.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	400	401,625
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.82%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2023	272	275,517
Term Loan - Second Lien, 10.32%, (3 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	650	654,469
		<b>\$ 8,790,358</b>

**Business Equipment and Services 11.7%**

**Acosta Holdco, Inc.**

Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	1,477	\$ 1,317,671
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**AlixPartners, LLP**

Term Loan, 4.33%, (3 mo. USD LIBOR + 3.00%), Maturing April 4, 2024	920	924,402
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing December 9, 2020	603	\$ 563,638
<b>Avatar Purchaser, Inc.</b>		
Term Loan, Maturing September 6, 2024 <sup>(5)</sup>	625	625,000
<b>Brand Energy &amp; Infrastructure Services, Inc.</b>		
Term Loan, 5.52%, (USD LIBOR + 4.25%), Maturing June 21, 2024 <sup>(4)</sup>	249	250,849
<b>Brickman Group Ltd., LLC</b>		
Term Loan, 4.23%, (1 mo. USD LIBOR + 3.00%), Maturing December 18, 2020	378	380,121
<b>Camelot UK Holdco Limited</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 3, 2023	545	547,194
<b>Cast and Crew Payroll, LLC</b>		
Term Loan, 4.33%, (3 mo. USD LIBOR + 3.00%), Maturing September 26, 2024	199	199,622
<b>Change Healthcare Holdings, Inc.</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	3,134	3,144,828
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.63%, (3 mo. USD LIBOR + 3.25%), Maturing May 20, 2019	458	459,796
<b>CPM Holdings, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 4.25%), Maturing April 11, 2022	122	124,243
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019	701	476,486
<b>Cypress Intermediate Holdings III, Inc.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024	623	622,983
<b>DigiCert, Inc.</b>		
Term Loan, Maturing September 20, 2024 <sup>(5)</sup>	450	454,894
<b>Education Management, LLC</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 4.50%), Maturing July 2, 2020 <sup>(3)</sup>	135	75,477
Term Loan, 8.80%, (3 mo. USD LIBOR + 7.50%), Maturing July 2, 2020 <sup>(3)</sup>	256	0
<b>EIG Investors Corp.</b>		
Term Loan, 5.32%, (3 mo. USD LIBOR + 4.00%), Maturing February 9, 2023	1,673	1,691,631
<b>Element Materials Technology Group US Holdings, Inc.</b>		
Term Loan, 4.83%, (3 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	175	176,604
<b>Extreme Reach, Inc.</b>		

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Term Loan, 7.59%, (3 mo. USD LIBOR + 6.25%), Maturing February 7, 2020		1,101	1,098,755
<b>First Data Corporation</b>			
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022		1,214	1,216,762
<b>Garda World Security Corporation</b>			
Term Loan, 5.32%, (3 mo. USD LIBOR + 4.00%), Maturing May 24, 2024		940	949,446
Term Loan, 6.03%, (3 mo. CAD LIBOR + 4.75%), Maturing May 24, 2024	CAD	424	340,823
<b>Global Payments, Inc.</b>			
Term Loan, 3.24%, (1 mo. USD LIBOR + 2.00%), Maturing April 21, 2023		167	167,803
<b>GreenSky Holdings, LLC</b>			
Term Loan, 5.25%, (1 mo. USD LIBOR + 4.00%), Maturing August 26, 2024		775	775,000
<b>IG Investment Holdings, LLC</b>			
Term Loan, 5.33%, (3 mo. USD LIBOR + 4.00%), Maturing October 31, 2021		933	941,978
<b>Information Resources, Inc.</b>			
Term Loan, 5.49%, (1 mo. USD LIBOR + 4.25%), Maturing January 18, 2024		398	402,079
<b>ION Trading Finance Limited</b>			
Term Loan, 3.75%, (3 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing August 11, 2023	EUR	504	602,257
Term Loan, 4.08%, (3 mo. USD LIBOR + 2.75%), Maturing August 11, 2023		999	998,015
<b>J.D. Power and Associates</b>			
Term Loan, 5.58%, (3 mo. USD LIBOR + 4.25%), Maturing September 7, 2023		1,090	1,096,254

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.63%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	885	\$ 890,970
<b>Kronos Incorporated</b>		
Term Loan, 4.81%, (3 mo. USD LIBOR + 3.50%), Maturing November 1, 2023	2,829	2,847,842
<b>Monitronics International, Inc.</b>		
Term Loan, 6.83%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	1,098	1,092,228
<b>PGX Holdings, Inc.</b>		
Term Loan, 6.49%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020	604	604,053
<b>Prime Security Services Borrower, LLC</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022	1,316	1,327,592
<b>Spin Holdco, Inc.</b>		
Term Loan, 5.01%, (2 mo. USD LIBOR + 3.75%), Maturing November 14, 2022	1,549	1,556,335
<b>Techem GmbH</b>		
Term Loan, Maturing July 31, 2024 <sup>(5)</sup>	EUR 625	744,381
<b>Tempo Acquisition, LLC</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	424	424,820
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 4.06%, (3 mo. USD LIBOR + 2.75%), Maturing September 2, 2021	535	535,291
<b>Vantiv, LLC</b>		
Term Loan, Maturing August 7, 2024 <sup>(5)</sup>	475	476,410
Term Loan, Maturing September 18, 2024 <sup>(5)</sup>	125	125,219
<b>Vestcom Parent Holdings, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	248	250,296
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	125	125,280
		<b>\$ 31,625,328</b>
<b>Cable and Satellite Television 4.9%</b>		
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2024	985	\$ 990,130
<b>CSC Holdings, LLC</b>		
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	1,741	1,732,387
<b>Numericable Group S.A.</b>		

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Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR	224	266,838
Term Loan, 4.06%, (3 mo. USD LIBOR + 2.75%), Maturing July 31, 2025		898	896,418
<b>Radiate Holdco, LLC</b>			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024		348	344,060
<b>Telenet Financing USD, LLC</b>			
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2025		1,450	1,455,841
<b>UPC Financing Partnership</b>			
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing April 15, 2025		1,275	1,281,033
<b>Virgin Media Bristol, LLC</b>			
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025		3,250	3,265,997
<b>Ziggo Secured Finance B.V.</b>			
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR	1,075	1,280,336
<b>Ziggo Secured Finance Partnership</b>			
Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025		1,700	1,701,771
			<b>\$ 13,214,811</b>

**Chemicals and Plastics 6.3%**

<b>Alpha 3 B.V.</b>			
Term Loan, 4.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024		274	\$ 275,741

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aruba Investments, Inc.</b>		
Term Loan, 4.83%, (3 mo. USD LIBOR + 3.50%), Maturing February 2, 2022	444	\$ 445,886
<b>Ashland, Inc.</b>		
Term Loan, 3.29%, (USD LIBOR + 2.00%), Maturing May 17, 2024 <sup>(4)</sup>	274	275,684
<b>Avantor, Inc.</b>		
Term Loan, Maturing September 7, 2024 <sup>(5)</sup>	600	601,875
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 3.33%, (3 mo. USD LIBOR + 2.00%), Maturing June 1, 2024	1,297	1,304,787
<b>Chemours Company (The)</b>		
Term Loan, 3.00%, (6 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing May 12, 2022	EUR 317	377,783
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing May 12, 2022	157	157,791
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	240	241,798
Term Loan - Second Lien, 8.99%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022	275	275,430
<b>Ferro Corporation</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 14, 2024	199	200,151
<b>Flint Group GmbH</b>		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	72	70,707
<b>Flint Group US, LLC</b>		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	437	427,721
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing August 7, 2021	800	804,942
<b>Huntsman International, LLC</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2023	411	413,782
<b>Ineos Finance PLC</b>		
Term Loan, 3.25%, (1 mo. EURIBOR + 2.50%, Floor 0.75%), Maturing March 31, 2022	EUR 219	261,042
<b>Ineos US Finance, LLC</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2022	341	343,575
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing April 1, 2024	323	324,780

**Kraton Polymers, LLC**

Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing January 6, 2022	646	654,134
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**MacDermid, Inc.**

Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 7, 2020	523	525,916
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Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	1,384	1,392,033
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**Minerals Technologies, Inc.**

Term Loan, 3.52%, (USD LIBOR + 2.25%), Maturing February 14, 2024 <sup>(4)</sup>	443	444,989
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**Orion Engineered Carbons GmbH**

Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing July 25, 2021	EUR	394	472,317
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Term Loan, 3.83%, (3 mo. USD LIBOR + 2.50%), Maturing July 25, 2021	489	490,536
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**OXEA Finance, LLC**

Term Loan, 4.48%, (USD LIBOR + 3.25%), Maturing January 15, 2020 <sup>(4)</sup>	337	335,331
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**PolyOne Corporation**

Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing November 11, 2022	246	247,315
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**PQ Corporation**

Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2022	1,062	1,072,774
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**Solenis International L.P.**

Term Loan, 4.50%, (3 mo. EURIBOR + 3.50%, Floor 1.00%), Maturing July 31, 2021	EUR	461	552,644
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Term Loan, 4.57%, (3 mo. USD LIBOR + 3.25%), Maturing July 31, 2021	145	144,878
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	31	\$ 31,191
<b>Sonneborn, LLC</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	175	176,746
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing August 16, 2024	147	148,225
<b>Tronox Blocked Borrower, LLC</b>		
Term Loan, Maturing September 22, 2024 <sup>(5)</sup>	491	493,697
<b>Tronox Finance, LLC</b>		
Term Loan, Maturing September 22, 2024 <sup>(5)</sup>	1,134	1,139,301
<b>Unifrax Corporation</b>		
Term Loan, 5.08%, (3 mo. USD LIBOR + 3.75%), Maturing April 4, 2024	274	276,799
<b>Univar, Inc.</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 1, 2022	1,568	1,575,624
<b>Venator Materials Corporation</b>		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing August 8, 2024	175	175,984
		<b>\$ 17,153,909</b>
<b>Conglomerates 0.0%</b>		
<b>Penn Engineering &amp; Manufacturing Corp.</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	125	\$ 124,999
		<b>\$ 124,999</b>
<b>Containers and Glass Products 3.4%</b>		
<b>Berry Plastics Group, Inc.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing October 1, 2022	409	\$ 410,302
<b>BWAY Holding Company</b>		
Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing April 3, 2024	474	475,293
<b>Consolidated Container Company, LLC</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing May 22, 2024	175	176,340
<b>Flex Acquisition Company, Inc.</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023	1,621	1,623,369
<b>Horizon Holdings III SAS</b>		

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Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR	800	947,830
<b>Libbey Glass, Inc.</b>			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021		473	437,506
<b>Multi Color Corporation</b>			
Term Loan, Maturing September 20, 2024 <sup>(5)</sup>		150	150,750
<b>Pelican Products, Inc.</b>			
Term Loan, 5.58%, (3 mo. USD LIBOR + 4.25%), Maturing April 11, 2020		418	420,198
<b>Reynolds Group Holdings, Inc.</b>			
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023		2,522	2,535,446
<b>Ring Container Technologies Group, LLC</b>			
Term Loan, Maturing September 27, 2024 <sup>(5)</sup>		225	225,563
<b>SIG Combibloc Purchase Co. S.a.r.l.</b>			
Term Loan, 3.75%, (1 mo. EURIBOR + 3.75%), Maturing March 13, 2022	EUR	951	1,131,268
<b>SIG Combibloc US Acquisition, Inc.</b>			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 13, 2022		568	570,729
			<b>\$ 9,104,594</b>

**Cosmetics/Toiletries 0.7%**

<b>Coty, Inc.</b>			
Term Loan, 3.73%, (1 mo. USD LIBOR + 2.50%), Maturing October 27, 2022		419	\$ 417,066
<b>Galleria Co.</b>			
Term Loan, 4.25%, (1 mo. USD LIBOR + 3.00%), Maturing September 29, 2023		825	825,506

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>KIK Custom Products, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing August 26, 2022	701	\$ 707,532
		<b>\$ 1,950,104</b>
<b>Drugs 6.1%</b>		
<b>Albany Molecular Research, Inc.</b>		
Term Loan, 4.58%, (3 mo. USD LIBOR + 3.25%), Maturing August 30, 2024	325	\$ 326,574
<b>Alkermes, Inc.</b>		
Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing September 25, 2021	190	191,905
<b>Anneal Pharmaceuticals, LLC</b>		
Term Loan, 4.83%, (3 mo. USD LIBOR + 3.50%), Maturing November 1, 2019	1,486	1,496,639
<b>Arbor Pharmaceuticals, Inc.</b>		
Term Loan, 6.33%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	1,442	1,462,251
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	2,269	2,294,842
<b>Horizon Pharma, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 3.75%), Maturing March 29, 2024	1,642	1,657,278
<b>Jaguar Holding Company II</b>		
Term Loan, 4.04%, (USD LIBOR + 2.75%), Maturing August 18, 2022 <sup>(4)</sup>	3,286	3,305,959
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 4.08%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	1,397	1,397,353
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 1, 2022	4,282	4,362,817
		<b>\$ 16,495,618</b>
<b>Ecological Services and Equipment 1.3%</b>		
<b>Advanced Disposal Services, Inc.</b>		
Term Loan, 3.95%, (1 week USD LIBOR + 2.75%), Maturing November 10, 2023	1,000	\$ 1,008,512
<b>EnergySolutions, LLC</b>		
Term Loan, 6.09%, (3 mo. USD LIBOR + 4.75%), Maturing May 29, 2020	1,297	1,317,375
<b>GFL Environmental, Inc.</b>		
	CAD 718	575,954

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Term Loan, 5.08%, (3 mo. CAD LIBOR + 3.75%), Maturing September 27, 2023		
Term Loan, 4.08%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023	446	448,563
<b>Wrangler Buyer Corp.</b>		
Term Loan, Maturing September 27, 2024 <sup>(5)</sup>	250	251,406
		\$ 3,601,810
<b>Electronics/Electrical 14.5%</b>		
<b>Almonde, Inc.</b>		
Term Loan, 4.82%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	1,275	\$ 1,281,777
<b>Answers Finance, LLC</b>		
Term Loan - Second Lien, 9.00%, (3 mo. USD Prime + 7.90%, Cap 1.10%), Maturing September 15, 2021	243	233,632
<b>Applied Systems, Inc.</b>		
Term Loan, 4.57%, (3 mo. USD LIBOR + 3.25%), Maturing September 19, 2024	1,075	1,086,645
<b>Aptean, Inc.</b>		
Term Loan, 5.59%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	1,194	1,206,089
<b>Avast Software B.V.</b>		
Term Loan, 4.58%, (3 mo. USD LIBOR + 3.25%), Maturing September 29, 2023	939	944,274
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 6.58%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021	330	326,277
<b>CommScope, Inc.</b>		
Term Loan, 3.24%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022	386	387,036

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>CPI International, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024	325	\$ 325,660
<b>Cypress Semiconductor Corporation</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 5, 2021	499	502,366
<b>Electrical Components International, Inc.</b>		
Term Loan, 6.09%, (3 mo. USD LIBOR + 4.75%), Maturing May 28, 2021	1,043	1,050,860
<b>Electro Rent Corporation</b>		
Term Loan, 6.27%, (2 mo. USD LIBOR + 5.00%), Maturing January 19, 2024	596	601,083
<b>Entegris, Inc.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021	86	86,871
<b>Exact Merger Sub, LLC</b>		
Term Loan, Maturing September 19, 2024 <sup>(5)</sup>	300	301,125
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.34%, (3 mo. USD LIBOR + 5.00%), Maturing October 31, 2020	403	404,639
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.33%, (3 mo. USD LIBOR + 3.00%), Maturing April 6, 2020	1,337	1,343,695
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 15, 2024	2,566	2,575,261
<b>GTCR Valor Companies, Inc.</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 4.25%), Maturing June 16, 2023	850	860,473
<b>Hyland Software, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022	1,133	1,144,986
<b>Infoblox, Inc.</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing November 7, 2023	923	930,473
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, (3 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing February 1, 2022	EUR 398	473,924
Term Loan, 4.08%, (3 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	3,352	3,349,964
<b>Informatica Corporation</b>		
Term Loan, 4.83%, (3 mo. USD LIBOR + 3.50%), Maturing August 5, 2022	1,624	1,626,668
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.48%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	242	243,551

**M/A-COM Technology Solutions Holdings, Inc.**

Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	589	588,239
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**MA FinanceCo., LLC**

Term Loan, 3.81%, (3 mo. USD LIBOR + 2.50%), Maturing November 19, 2021	1,420	1,421,424
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Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	232	232,513
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**MH Sub I, LLC**

Term Loan, 4.82%, (3 mo. USD LIBOR + 3.50%), Maturing September 13, 2024	250	248,996
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**Microsemi Corporation**

Term Loan, 3.55%, (3 mo. USD LIBOR + 2.25%), Maturing January 15, 2023	234	234,803
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**MTS Systems Corporation**

Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	619	624,164
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**Renaissance Learning, Inc.**

Term Loan, 5.08%, (3 mo. USD LIBOR + 3.75%), Maturing April 9, 2021	1,074	1,082,138
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Term Loan - Second Lien, 8.33%, (3 mo. USD LIBOR + 7.00%), Maturing April 11, 2022	125	125,677
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**Rocket Software, Inc.**

Term Loan, 5.58%, (3 mo. USD LIBOR + 4.25%), Maturing October 14, 2023	569	576,010
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**Seattle Spinco, Inc.**

Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	1,568	1,570,219
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**SGS Cayman L.P.**

Term Loan, 6.71%, (3 mo. USD LIBOR + 5.375%), Maturing April 23, 2021	96	92,464
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>SkillSoft Corporation</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021	2,008	\$ 1,900,742
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	41	40,854
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	768	772,458
<b>SurveyMonkey, Inc.</b>		
Term Loan, 5.84%, (3 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	648	655,669
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.71%, (3 mo. USD LIBOR + 5.375%), Maturing April 23, 2021	413	397,222
<b>Switch Ltd.</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	125	125,810
<b>Synchronoss Technologies, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing January 19, 2024	373	357,112
<b>Syncsort Incorporated</b>		
Term Loan, 6.31%, (3 mo. USD LIBOR + 5.00%), Maturing August 9, 2024	725	717,750
<b>Tibco Software, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	249	250,819
<b>Uber Technologies</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing July 13, 2023	2,056	2,064,078
<b>Veritas Bermuda Ltd.</b>		
Term Loan, 5.83%, (3 mo. USD LIBOR + 4.50%), Maturing January 27, 2023	1,055	1,063,768
<b>VF Holding Corp.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2023	1,586	1,594,199
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.83%, (3 mo. USD LIBOR + 3.50%), Maturing August 26, 2023	326	327,138
<b>Western Digital Corporation</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing April 29, 2023	968	976,255
		<b>\$ 39,327,850</b>
<b>Equipment Leasing 0.8%</b>		
<b>Avolon TLB Borrower 1 (Luxembourg) S.a.r.l.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing September 20, 2020	125	\$ 125,244
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing April 3, 2022	1,995	2,001,235
		<b>\$ 2,126,479</b>
<b>Financial Intermediaries 5.1%</b>		
<b>Americold Realty Operating Partnership L.P.</b>		

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Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 1, 2022	192	\$	194,809
<b>Armor Holding II, LLC</b>			
Term Loan, 5.84%, (3 mo. USD LIBOR + 4.50%), Maturing June 26, 2020	970		980,991
Term Loan - Second Lien, 10.34%, (3 mo. USD LIBOR + 9.00%), Maturing December 26, 2020	725		727,719
<b>Citco Funding, LLC</b>			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022	1,934		1,951,730
<b>Donnelley Financial Solutions, Inc.</b>			
Term Loan, 7.25%, (3 mo. USD Prime + 3.00%), Maturing September 30, 2023	157		157,878
<b>FinCo I, LLC</b>			
Term Loan, 2.75%, (USD LIBOR + 2.75%), Maturing June 14, 2022	575		581,253
<b>Focus Financial Partners, LLC</b>			
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing July 3, 2024	525		530,053
<b>Freedom Mortgage Corporation</b>			
Term Loan, 6.96%, (6 mo. USD LIBOR + 5.50%), Maturing February 23, 2022	940		957,025

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Guggenheim Partners, LLC</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	569	\$ 573,539
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.80%, (3 mo. USD LIBOR + 2.50%), Maturing February 4, 2021	320	319,677
<b>LPL Holdings, Inc.</b>		
Term Loan, 3.65%, (USD LIBOR + 2.25%), Maturing September 23, 2024 <sup>(4)</sup>	648	650,401
<b>NXT Capital, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing November 22, 2022	1,266	1,283,342
<b>Ocwen Financial Corporation</b>		
Term Loan, 6.23%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	193	192,179
<b>Quality Care Properties, Inc.</b>		
Term Loan, 6.49%, (1 mo. USD LIBOR + 5.25%), Maturing October 31, 2022	1,265	1,273,346
<b>Sesac Holdco II, LLC</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing February 23, 2024	274	273,397
<b>Virtus Investment Partners, Inc.</b>		
Term Loan, 5.07%, (3 mo. USD LIBOR + 3.75%), Maturing June 1, 2024	250	253,438
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 4.25%), Maturing December 11, 2020	1,053	1,063,579
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing December 18, 2020	1,882	1,730,243
		<b>\$ 13,694,599</b>
<b>Food Products 4.0%</b>		
<b>Alphabet Holding Company, Inc.</b>		
Term Loan, 4.83%, (3 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	1,150	\$ 1,141,255
<b>American Seafoods Group, LLC</b>		
Term Loan, 4.56%, (USD LIBOR + 3.25%), Maturing August 21, 2023 <sup>(4)</sup>	175	175,744
<b>Badger Buyer Corp.</b>		
Term Loan, Maturing September 26, 2024 <sup>(5)</sup>	175	174,125
<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.24%, (1 mo. USD LIBOR + 2.00%), Maturing May 27, 2024	474	478,255
<b>Del Monte Foods, Inc.</b>		

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Term Loan, 4.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021		333	287,759
Term Loan - Second Lien, 8.69%, (6 mo. USD LIBOR + 7.25%), Maturing August 18, 2021		763	385,063
<b>Dole Food Company, Inc.</b>			
Term Loan, 4.02%, (USD LIBOR + 2.75%), Maturing April 6, 2024 <sup>(4)</sup>		820	823,601
<b>Froneri International PLC</b>			
Term Loan, 3.00%, (1 mo. EURIBOR + 3.00%), Maturing September 29, 2023	EUR	500	599,774
<b>High Liner Foods Incorporated</b>			
Term Loan, 4.55%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021		380	380,985
<b>HLF Financing S.a.r.l.</b>			
Term Loan, 6.74%, (1 mo. USD LIBOR + 5.50%), Maturing February 15, 2023		722	729,206
<b>Jacobs Douwe Egberts International B.V.</b>			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 2, 2022	EUR	146	175,038
Term Loan, 3.56%, (3 mo. USD LIBOR + 2.25%), Maturing July 2, 2022		935	940,146
<b>JBS USA, LLC</b>			
Term Loan, 3.80%, (3 mo. USD LIBOR + 2.50%), Maturing October 30, 2022		3,035	3,000,988
<b>Nomad Foods Europe Midco Limited</b>			
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing May 15, 2024		275	276,977

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Pinnacle Foods Finance, LLC</b>		
Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing February 2, 2024	372	\$ 373,583
<b>Post Holdings, Inc.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 24, 2024	798	800,544
		<b>\$ 10,743,043</b>
<b>Food Service 2.7%</b>		
<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 3.52%, (USD LIBOR + 2.25%), Maturing February 16, 2024 <sup>(4)</sup>	2,565	\$ 2,565,366
<b>Centerplate, Inc.</b>		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.75%), Maturing November 26, 2019	243	243,225
<b>NPC International, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024	424	427,205
<b>Pizza Hut Holdings, LLC</b>		
Term Loan, 3.23%, (1 mo. USD LIBOR + 2.00%), Maturing June 16, 2023	470	472,949
<b>Selecta Group B.V.</b>		
Term Loan, 4.00%, (3 mo. EURIBOR + 4.00%), Maturing June 15, 2020	EUR 310	363,808
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 4.08%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020	120	120,186
<b>TKC Holdings, Inc.</b>		
Term Loan, 5.52%, (2 mo. USD LIBOR + 4.25%), Maturing February 1, 2023	498	501,667
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.53%, (USD LIBOR + 3.25%), Maturing April 2, 2020 <sup>(4)</sup>	2,049	2,027,612
<b>Welbilt, Inc.</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	673	677,892
		<b>\$ 7,399,910</b>
<b>Food/Drug Retailers 1.9%</b>		
<b>Albertsons, LLC</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021	580	\$ 559,742
Term Loan, 4.33%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	794	765,543

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Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023		1,744		1,679,049
<b>Holland &amp; Barrett International</b>				
Term Loan, 5.58%, (3 mo. GBP LIBOR + 5.25%), Maturing August 4, 2024	GBP	200		261,467
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing August 9, 2024	EUR	200		230,513
<b>Rite Aid Corporation</b>				
Term Loan - Second Lien, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing August 21, 2020		725		729,984
Term Loan - Second Lien, 5.12%, (1 mo. USD LIBOR + 3.875%), Maturing June 21, 2021		750		755,156
<b>Supervalu, Inc.</b>				
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024		112		107,635
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024		187		179,392
			\$	<b>5,268,481</b>
<b>Forest Products 0.2%</b>				
<b>Expera Specialty Solutions, LLC</b>				
Term Loan, 5.99%, (1 mo. USD LIBOR + 4.75%), Maturing November 3, 2023		495	\$	498,713
			\$	<b>498,713</b>
<b>Health Care 14.3%</b>				
<b>Acadia Healthcare Company, Inc.</b>				
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing February 11, 2022		122	\$	122,588

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>ADMI Corp.</b>		
Term Loan, 5.07%, (3 mo. USD LIBOR + 3.75%), Maturing April 30, 2022	245	\$ 247,616
<b>Akorn, Inc.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 4.25%), Maturing April 16, 2021	438	443,604
<b>Alere, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 18, 2022	774	775,523
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing June 3, 2019	592	592,837
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 4.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	366	367,703
<b>Beaver-Visitec International, Inc.</b>		
Term Loan, 6.33%, (3 mo. USD LIBOR + 5.00%), Maturing August 21, 2023	371	371,250
<b>BioClinica, Inc.</b>		
Term Loan, 5.56%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023	721	709,149
<b>CareCore National, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing March 5, 2021	1,627	1,647,752
<b>Carestream Dental Equipment, Inc.</b>		
Term Loan, 4.58%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	675	674,719
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing August 30, 2020	15	15,279
<b>Certara L.P.</b>		
Term Loan, 5.32%, (3 mo. USD LIBOR + 4.00%), Maturing August 3, 2024	500	502,500
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing June 7, 2023	1,035	1,046,601
<b>Community Health Systems, Inc.</b>		
Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing December 31, 2019	904	900,869
Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing January 27, 2021	1,301	1,295,865
<b>Concentra, Inc.</b>		
Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing June 1, 2022	238	239,178
<b>Convatec, Inc.</b>		
Term Loan, 3.58%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	274	275,335
<b>CPI Holdco, LLC</b>		
Term Loan, 5.34%, (3 mo. USD LIBOR + 4.00%), Maturing March 21, 2024	323	326,205
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	1,524	1,535,643
<b>DJO Finance, LLC</b>		

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Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 8, 2020	1,029	1,028,614
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing December 1, 2023	3,450	3,476,416
<b>Equian, LLC</b>		
Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing May 20, 2024	47	47,557
Term Loan, 5.07%, (3 mo. USD LIBOR + 3.75%), Maturing May 20, 2024	153	154,561
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing August 30, 2020	37	37,305
Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing August 30, 2020	122	123,005
<b>Genoa, a QoL Healthcare Company, LLC</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing October 28, 2023	990	996,825
<b>GHX Ultimate Parent Corporation</b>		
Term Loan, 4.58%, (3 mo. USD LIBOR + 3.25%), Maturing June 28, 2024	324	326,619
<b>Greatbatch Ltd.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 27, 2022	1,081	1,085,910

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.45%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025	1,642	\$ 1,646,693
<b>INC Research, LLC</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing August 1, 2024	225	225,984
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.32%, (3 mo. USD LIBOR + 6.00%), Maturing December 19, 2019	381	384,723
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.81%, (3 mo. USD LIBOR + 3.50%), Maturing April 9, 2021	701	702,543
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	1,297	1,293,104
<b>KUEHG Corp.</b>		
Term Loan, 5.08%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022	1,257	1,259,439
Term Loan - Second Lien, 9.58%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	200	200,000
<b>Medical Depot Holdings, Inc.</b>		
Term Loan, 6.83%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023	343	324,334
<b>Medical Solutions, LLC</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 4.25%), Maturing June 9, 2024	224	226,401
<b>MPH Acquisition Holdings, LLC</b>		
Term Loan, 4.33%, (3 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	1,829	1,843,814
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	512	517,380
<b>New Millennium Holdco, Inc.</b>		
Term Loan, 7.735%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	297	152,898
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.32%, (3 mo. USD LIBOR + 4.00%), Maturing November 27, 2020	1,558	1,473,734
<b>Ortho-Clinical Diagnostics SA</b>		
Term Loan, 5.08%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2021	1,648	1,655,520
<b>Parexel International Corporation</b>		
Term Loan, Maturing August 7, 2024 <sup>(5)</sup>	1,275	1,285,519
<b>PharMerica Corporation</b>		
Term Loan, Maturing September 26, 2024 <sup>(5)</sup>	375	377,109
Term Loan - Second Lien, Maturing September 26, 2025 <sup>(5)</sup>	200	201,250
<b>Press Ganey Holdings, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing October 21, 2023	372	374,630
<b>Quintiles IMS Incorporated</b>		

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Term Loan, 3.33%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	698	702,806
Term Loan, Maturing January 31, 2025 <sup>(5)</sup>	475	477,969
<b>RadNet, Inc.</b>		
Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	740	745,501
<b>Select Medical Corporation</b>		
Term Loan, 4.81%, (3 mo. USD LIBOR + 3.50%), Maturing March 1, 2021	796	804,577
<b>Sterigenics-Nordion Holdings, LLC</b>		
Term Loan, 4.24%, (1 week USD LIBOR + 3.00%), Maturing May 15, 2022	343	343,455
<b>Surgery Center Holdings, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	475	471,808
<b>Team Health Holdings, Inc.</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	995	981,319
<b>Tecomet, Inc.</b>		
Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing May 2, 2024	374	376,089
<b>U.S. Anesthesia Partners, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 23, 2024	474	471,443
		<b>\$ 38,887,070</b>

Borrower/Tranche Description	Principal Amount*	Value
(000 s omitted)		
<b>Home Furnishings 1.0%</b>		
<b>Bright Bidco B.V.</b>		
Term Loan, 5.82%, (USD LIBOR + 4.50%), Maturing June 30, 2024 <sup>(4)</sup>	673	\$ 680,466
<b>Serta Simmons Bedding, LLC</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing November 8, 2023	2,164	2,105,514
		<b>\$ 2,785,980</b>
<b>Industrial Equipment 5.9%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2020	1,129	\$ 1,099,188
<b>Blount International, Inc.</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing April 12, 2023	644	650,337
<b>Clark Equipment Company</b>		
Term Loan, 4.08%, (3 mo. USD LIBOR + 2.75%), Maturing May 18, 2024	1,070	1,077,090
<b>Coherent Holding GmbH</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing November 7, 2023	EUR 460	549,908
<b>Delachaux S.A.</b>		
Term Loan, 4.83%, (USD LIBOR + 3.50%), Maturing October 28, 2021 <sup>(4)</sup>	199	201,472
<b>Dragon Merger Sub, LLC</b>		
Term Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	400	404,750
<b>DXP Enterprises, Inc.</b>		
Term Loan, 6.74%, (1 mo. USD LIBOR + 5.50%), Maturing August 14, 2023	250	249,219
<b>Engineered Machinery Holdings, Inc.</b>		
Term Loan, 4.28%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024 <sup>(2)</sup>	14	14,407
Term Loan, 4.56%, (2 mo. USD LIBOR + 3.25%), Maturing July 19, 2024	111	110,827
<b>EWT Holdings III Corp.</b>		
Term Loan, 5.08%, (3 mo. USD LIBOR + 3.75%), Maturing January 15, 2021	811	820,704
<b>Filtration Group Corporation</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 21, 2020	297	299,647
<b>Gardner Denver, Inc.</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR 193	227,285

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Term Loan, 4.08%, (3 mo. USD LIBOR + 2.75%), Maturing July 30, 2024		625	626,207
<b>Gates Global, LLC</b>			
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing April 1, 2024	EUR	423	503,857
Term Loan, 4.58%, (3 mo. USD LIBOR + 3.25%), Maturing April 1, 2024		2,150	2,161,482
<b>Hayward Industries, Inc.</b>			
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024		225	226,734
<b>Husky Injection Molding Systems Ltd.</b>			
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2021		1,313	1,323,001
<b>Milacron, LLC</b>			
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing September 28, 2023		1,365	1,372,933
<b>Paladin Brands Holding, Inc.</b>			
Term Loan, Maturing August 15, 2022 <sup>(5)</sup>		475	477,969
<b>Paternoster Holding IV GmbH</b>			
Term Loan, 6.00%, Maturing March 31, 2022 <sup>(6)</sup>	EUR	450	540,431
<b>Rexnord, LLC</b>			
Term Loan, 4.06%, (3 mo. USD LIBOR + 2.75%), Maturing August 21, 2023		1,860	1,868,685
<b>Robertshaw US Holding Corp.</b>			
Term Loan, 5.75%, (1 mo. USD LIBOR + 4.50%), Maturing August 10, 2024		225	227,180
<b>Signode Industrial Group US, Inc.</b>			
Term Loan, 4.03%, (USD LIBOR + 2.75%), Maturing May 4, 2021 <sup>(4)</sup>		434	434,702

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>STC Operating, Inc.</b>		
Term Loan, 4.98%, (1 mo. USD LIBOR + 3.75%), Maturing February 12, 2021	140	\$ 141,375
<b>Tank Holding Corp.</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 4.25%), Maturing March 16, 2022	330	330,145
		<b>\$ 15,939,535</b>
<b>Insurance 4.2%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.56%, (3 mo. USD LIBOR + 3.25%), Maturing August 12, 2022	1,151	\$ 1,157,106
<b>AmWINS Group, Inc.</b>		
Term Loan, 3.98%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	1,042	1,045,454
<b>Asurion, LLC</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022	2,451	2,461,838
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023	1,037	1,042,776
Term Loan - Second Lien, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025	775	794,012
<b>Cunningham Lindsey U.S., Inc.</b>		
Term Loan, 5.08%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2019	1,190	1,167,240
<b>Hub International Limited</b>		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020	1,867	1,881,210
<b>NFP Corp.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing January 8, 2024	448	451,631
<b>USI Holdings Corporation</b>		
Term Loan, Maturing July 26, 2024 <sup>(5)</sup>	275	274,484
<b>USI, Inc.</b>		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024	1,075	1,071,752
		<b>\$ 11,347,503</b>
<b>Leisure Goods/Activities/Movies 5.4%</b>		
<b>AMC Entertainment, Inc.</b>		
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2022	1,032	\$ 1,031,316
Term Loan, 3.48%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023	249	248,159
<b>Ancestry.com Operations, Inc.</b>		

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Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023	1,040	1,046,430
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 30, 2023	2,104	2,119,152
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing November 7, 2023	705	709,282
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 5.08%, (3 mo. USD LIBOR + 3.75%), Maturing July 8, 2022	545	546,974
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.59%, (3 mo. USD LIBOR + 3.25%), Maturing August 15, 2024	875	871,015
<b>Delta 2 (LUX) S.a.r.l.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024	850	854,057
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.33%, (3 mo. USD LIBOR + 3.00%), Maturing May 22, 2024	549	552,569
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.95%, (6 mo. USD LIBOR + 4.50%), Maturing May 8, 2021	101	101,467
Term Loan, 5.95%, (6 mo. USD LIBOR + 4.50%), Maturing May 8, 2021	781	786,366
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	1,235	1,240,871
<b>Match Group, Inc.</b>		
Term Loan, 3.81%, (3 mo. USD LIBOR + 2.50%), Maturing November 16, 2022	241	242,580

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Sabre GLBL, Inc.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing February 22, 2024	477	\$ 479,462
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 4.33%, (3 mo. USD LIBOR + 3.00%), Maturing March 31, 2024	825	803,533
<b>SRAM, LLC</b>		
Term Loan, 4.57%, (2 mo. USD LIBOR + 3.25%), Maturing March 15, 2024	910	913,562
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing September 19, 2019	992	966,096
<b>UFC Holdings, LLC</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	693	696,682
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing November 1, 2023	464	466,113
		<b>\$ 14,675,686</b>
<b>Lodging and Casinos 4.8%</b>		
<b>Amaya Holdings B.V.</b>		
Term Loan, 4.83%, (3 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	2,124	\$ 2,133,636
Term Loan - Second Lien, 8.33%, (3 mo. USD LIBOR + 7.00%), Maturing August 1, 2022	452	455,062
<b>Aristocrat Leisure Limited</b>		
Term Loan, Maturing September 19, 2024 <sup>(5)</sup>	250	250,687
<b>Boyd Gaming Corporation</b>		
Term Loan, 3.69%, (1 week USD LIBOR + 2.50%), Maturing September 15, 2023	488	489,579
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2022 <sup>(8)</sup>	563	681,598
<b>CityCenter Holdings, LLC</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing April 18, 2024	948	952,437
<b>Cyan Blue Holdco 3 Limited</b>		
Term Loan, 4.83%, (3 mo. USD LIBOR + 3.50%), Maturing July 26, 2024	125	125,571
<b>Eldorado Resorts, LLC</b>		
Term Loan, 3.56%, (3 mo. USD LIBOR + 2.25%), Maturing April 17, 2024	415	414,655
<b>ESH Hospitality, Inc.</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing August 30, 2023	619	622,200
<b>Four Seasons Hotels Limited</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing November 30, 2023	447	449,591

**Gateway Casinos & Entertainment Limited**

Term Loan, 5.08%, (3 mo. USD LIBOR + 3.75%), Maturing February 22, 2023	200	200,996
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**Golden Nugget, Inc.**

Term Loan, 4.49%, (3 mo. USD LIBOR + 3.25%), Maturing October 4, 2023	2,103	2,117,058
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**Hilton Worldwide Finance, LLC**

Term Loan, 3.24%, (1 mo. USD LIBOR + 2.00%), Maturing October 25, 2023	2,073	2,083,140
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**La Quinta Intermediate Holdings, LLC**

Term Loan, 4.05%, (3 mo. USD LIBOR + 2.75%), Maturing April 14, 2021	469	472,062
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**MGM Growth Properties Operating Partnership L.P.**

Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 25, 2023	911	914,867
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**Playa Resorts Holding B.V.**

Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing April 5, 2024	499	498,802
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**Tropicana Entertainment, Inc.**

Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 27, 2020	95	95,856
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\$ 12,957,797

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Nonferrous Metals/Minerals 1.7%</b>		
<b>Dynacast International, LLC</b>		
Term Loan, 4.58%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	591	\$ 594,779
<b>Fairmount Santrol, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing September 5, 2019	1,132	1,121,583
<b>Global Brass &amp; Copper, Inc.</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 3.25%), Maturing July 18, 2023	396	399,465
<b>Murray Energy Corporation</b>		
Term Loan, 8.58%, (3 mo. USD LIBOR + 7.25%), Maturing April 16, 2020	939	862,778
<b>New Day Aluminum, LLC</b>		
Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 <sup>(3)</sup>	30	18,167
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 0.00%, Maturing February 28, 2019 <sup>(3)(8)</sup>	503	80,181
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing January 19, 2020	317	319,648
Term Loan - Second Lien, 8.24%, (1 mo. USD LIBOR + 7.00%), Maturing January 17, 2020	1,025	1,029,484
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 <sup>(3)</sup>	309	203,034
		<b>\$ 4,629,119</b>
<b>Oil and Gas 4.1%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 14.33%, (9.33%, (3 mo. USD LIBOR + 8.00%) Cash, 5.00% PIK), Maturing June 8, 2022	335	\$ 354,436
<b>BCP Raptor, LLC</b>		
Term Loan, 5.52%, (2 mo. USD LIBOR + 4.25%), Maturing June 24, 2024	349	352,471
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.32%, (3 mo. USD LIBOR + 4.00%), Maturing August 15, 2020	809	821,162
<b>CITGO Holding, Inc.</b>		
Term Loan, 9.80%, (3 mo. USD LIBOR + 8.50%), Maturing May 12, 2018	335	338,238
<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	462	463,188
<b>Crestwood Holdings, LLC</b>		
Term Loan, 9.23%, (1 mo. USD LIBOR + 8.00%), Maturing June 19, 2019	642	642,968
<b>Fieldwood Energy, LLC</b>		
Term Loan, 4.21%, (3 mo. USD LIBOR + 2.875%), Maturing September 28, 2018	513	477,555
	675	598,500

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Term Loan, 8.33%, (3 mo. USD LIBOR + 7.00%), Maturing August 31, 2020		
Term Loan, 8.46%, (3 mo. USD LIBOR + 7.125%), Maturing September 30, 2020	363	252,599
Term Loan - Second Lien, 8.46%, (3 mo. USD LIBOR + 7.125%), Maturing September 30, 2020	487	199,485
<b>Green Plains Renewable Energy, Inc.</b>		
Term Loan, 6.70%, (1 week USD LIBOR + 5.50%), Maturing August 18, 2023	500	502,084
<b>MEG Energy Corp.</b>		
Term Loan, 4.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	3,224	3,213,812
<b>Paragon Offshore Finance Company</b>		
Term Loan, 0.00%, Maturing July 18, 2021 <sup>(3)(8)</sup>	4	0
Term Loan, 7.30%, (3 mo. USD LIBOR + 6.00%), Maturing July 18, 2022	26	21,681
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.33%, (3 mo. USD LIBOR + 3.00%), Maturing February 21, 2021	1,530	1,130,007
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.82%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	17	14,157

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
Term Loan, 4.82%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	45	\$ 37,960
Term Loan, 4.82%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	323	272,887
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	58	49,000
Term Loan, 4.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	94	80,222
Term Loan, 4.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	712	605,412
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 9.00%, (3.50% Cash, 5.50% PIK), Maturing April 13, 2023	28	24,762
<b>Ultra Resources, Inc.</b>		
Term Loan, 4.31%, (USD LIBOR + 3.00%), Maturing April 12, 2024 <sup>(4)</sup>	700	701,167
		<b>\$ 11,153,753</b>
<b>Publishing 2.1%</b>		
<b>Ascend Learning, LLC</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing July 12, 2024	550	\$ 553,437
<b>Getty Images, Inc.</b>		
Term Loan, 4.83%, (3 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	2,517	2,184,646
<b>Harland Clarke Holdings Corp.</b>		
Term Loan, 6.83%, (3 mo. USD LIBOR + 5.50%), Maturing February 9, 2022	197	198,560
<b>LSC Communications, Inc.</b>		
Term Loan, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing September 30, 2022	542	545,729
<b>Merrill Communications, LLC</b>		
Term Loan, 6.56%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	294	295,251
<b>ProQuest, LLC</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2021	805	812,660
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.74%, (3 mo. USD LIBOR + 3.50%), Maturing August 14, 2020	611	613,182
<b>Tweddle Group, Inc.</b>		
Term Loan, 7.31%, (3 mo. USD LIBOR + 6.00%), Maturing October 24, 2022	385	387,888
		<b>\$ 5,591,353</b>
<b>Radio and Television 4.5%</b>		
<b>ALM Media Holdings, Inc.</b>		

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Term Loan, 5.83%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	208	\$	193,556
<b>AP NMT Acquisition B.V.</b>			
Term Loan, 7.05%, (3 mo. USD LIBOR + 5.75%), Maturing August 13, 2021	999		966,065
<b>CBS Radio, Inc.</b>			
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 17, 2023	584		588,730
Term Loan, Maturing October 17, 2023 <sup>(5)</sup>	250		252,000
<b>Cumulus Media Holdings, Inc.</b>			
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing December 23, 2020	1,953		1,615,832
<b>E.W. Scripps Company (The)</b>			
Term Loan, Maturing August 16, 2024 <sup>(5)</sup>	175		175,821
<b>Entercom Radio, LLC</b>			
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing November 1, 2023	453		454,929
<b>Gray Television, Inc.</b>			
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 7, 2024	124		124,954
<b>Hubbard Radio, LLC</b>			
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 27, 2022	257		257,629
<b>iHeartCommunications, Inc.</b>			
Term Loan, 8.08%, (3 mo. USD LIBOR + 6.75%), Maturing January 30, 2019	1,066		825,300

<b>Borrower/Tranche Description</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
Term Loan, 8.83%, (3 mo. USD LIBOR + 7.50%), Maturing July 30, 2019	182	\$ 140,236
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	162	162,542
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	1,294	1,298,380
<b>Radio Systems Corporation</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing May 2, 2024	200	201,246
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 23, 2024	525	527,625
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024	263	263,513
<b>Univision Communications, Inc.</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	4,138	4,106,437
		<b>\$ 12,154,795</b>
<b>Retailers (Except Food and Drug) 6.3%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022	972	\$ 798,674
<b>Bass Pro Group, LLC</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing December 16, 2023	625	590,625
<b>BJ s Wholesale Club, Inc.</b>		
Term Loan, 4.98%, (1 mo. USD LIBOR + 3.75%), Maturing February 3, 2024	474	455,230
<b>CDW, LLC</b>		
Term Loan, 3.34%, (3 mo. USD LIBOR + 2.00%), Maturing August 17, 2023	2,628	2,644,416
<b>Coinamatic Canada, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	22	21,940
<b>David s Bridal, Inc.</b>		
Term Loan, 5.34%, (3 mo. USD LIBOR + 4.00%), Maturing October 11, 2019	1,006	789,639
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.06%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019	1,072	1,004,495
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	784	787,153
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.29%, (USD LIBOR + 3.00%), Maturing March 5, 2021 <sup>(3)(4)</sup>	1,427	734,160

**LSF9 Atlantis Holdings, LLC**

Term Loan, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	472	475,473
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**Men s Wearhouse, Inc. (The)**

Term Loan, 4.77%, (USD LIBOR + 3.50%), Maturing June 18, 2021 <sup>(4)</sup>	683	664,402
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**Michaels Stores, Inc.**

Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing January 30, 2023	1,369	1,368,124
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**Neiman Marcus Group Ltd., LLC**

Term Loan, 4.48%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020	1,028	769,500
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**Party City Holdings, Inc.**

Term Loan, 4.32%, (3 mo. USD LIBOR + 3.00%), Maturing August 19, 2022	1,201	1,205,083
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**PetSmart, Inc.**

Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	1,999	1,701,710
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**PFS Holding Corporation**

Term Loan, 4.74%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	1,048	980,907
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**Pier 1 Imports (U.S.), Inc.**

Term Loan, 4.83%, (3 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	242	233,712
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**Staples, Inc.**

Term Loan, 5.31%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	300	298,876
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 5.00%), Maturing August 21, 2019	1,151	\$ 1,087,267
<b>Vivid Seats Ltd.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing June 30, 2024	499	499,373
		<b>\$ 17,110,759</b>
<b>Steel 0.2%</b>		
<b>Neenah Foundry Company</b>		
Term Loan, 7.77%, (2 mo. USD LIBOR + 6.50%), Maturing April 26, 2019	161	\$ 159,760
<b>Zekelman Industries, Inc.</b>		
Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing June 14, 2021	345	347,187
		<b>\$ 506,947</b>
<b>Surface Transport 0.6%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	494	\$ 491,436
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	55	54,750
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	180	180,039
<b>PODS, LLC</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022	174	174,881
<b>Stena International S.a.r.l.</b>		
Term Loan, 4.34%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	724	653,184
		<b>\$ 1,554,290</b>
<b>Telecommunications 6.2%</b>		
<b>CenturyLink, Inc.</b>		
Term Loan, 2.75%, Maturing January 31, 2025 <sup>(6)</sup>	2,475	\$ 2,402,960
<b>Colorado Buyer, Inc.</b>		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	399	401,095
<b>Consolidated Communications, Inc.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2023	523	511,353

**Digicel International Finance Limited**

Term Loan, 5.07%, (3 mo. USD LIBOR + 3.75%), Maturing May 28, 2024		375	377,930
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**eircom Finco S.a.r.l.**

Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024	EUR	1,000	1,188,127
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**Frontier Communications Corp.**

Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024		923	879,684
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**Global Eagle Entertainment, Inc.**

Term Loan, 8.46%, (3 mo. USD LIBOR + 7.00%), Maturing January 6, 2023		568	555,392
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**Intelsat Jackson Holdings S.A.**

Term Loan, 4.07%, (3 mo. USD LIBOR + 2.75%), Maturing June 30, 2019		2,500	2,495,052
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**IPC Corp.**

Term Loan, 5.82%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021		1,048	1,006,200
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**Mitel Networks Corporation**

Term Loan, Maturing July 27, 2023 <sup>(5)</sup>		225	226,195
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**Onvoy, LLC**

Term Loan, 5.83%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024		846	845,221
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**Sprint Communications, Inc.**

Term Loan, 3.75%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024		1,667	1,671,238
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.31%, (3 mo. USD LIBOR + 3.00%), Maturing April 23, 2019	890	\$ 861,887
Term Loan, 4.33%, (3 mo. USD LIBOR + 3.00%), Maturing April 23, 2019	982	950,847
<b>Telesat Canada</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 17, 2023	2,327	2,349,186
		<b>\$ 16,722,367</b>
<b>Utilities 2.6%</b>		
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 3.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 3, 2020	503	\$ 503,316
Term Loan, 3.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 31, 2022	192	191,492
<b>Calpine Corporation</b>		
Term Loan, 4.09%, (3 mo. USD LIBOR + 2.75%), Maturing January 15, 2024	1,515	1,514,081
<b>Dayton Power &amp; Light Company (The)</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 24, 2022	273	277,117
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.30%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021	1,191	1,201,566
Term Loan, 5.33%, (3 mo. USD LIBOR + 4.00%), Maturing December 19, 2021	54	54,202
<b>Invenergy Thermal Operating I, LLC</b>		
Term Loan, 6.83%, (3 mo. USD LIBOR + 5.50%), Maturing October 19, 2022	92	88,269
<b>Lightstone Generation, LLC</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing January 30, 2024	45	44,854
Term Loan, 5.74%, (1 mo. USD LIBOR + 4.50%), Maturing January 30, 2024	721	719,848
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.57%, (3 mo. USD LIBOR + 4.25%), Maturing February 22, 2021	559	536,087
<b>Longview Power, LLC</b>		
Term Loan, 7.24%, (1 mo. USD LIBOR + 6.00%), Maturing April 13, 2021	1,344	829,958
<b>Talen Energy Supply, LLC</b>		
Term Loan, Maturing July 15, 2023 <sup>(5)</sup>	550	539,917
Term Loan, 5.24%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024	348	341,594
<b>TPF II Power, LLC</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.75%), Maturing October 2, 2023	345	346,702
		<b>\$ 7,189,003</b>

<b>Total Senior Floating-Rate Loans (identified cost \$374,947,570)</b>	<b>\$ 370,603,337</b>
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**Corporate Bonds & Notes 5.7%**

<b>Security</b>	<b>Principal Amount*</b>		<b>Value</b>
	<b>(000 s omitted)</b>		
<b>Aerospace and Defense 0.1%</b>			
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b>			
7.25%, 11/15/21 <sup>(9)</sup>	30	\$	30,450
<b>Huntington Ingalls Industries, Inc.</b>			
5.00%, 11/15/25 <sup>(9)</sup>	5		5,412
<b>Orbital ATK, Inc.</b>			
5.25%, 10/1/21	20		20,750
<b>TransDigm, Inc.</b>			
6.00%, 7/15/22	30		31,200

Security	Principal Amount* (000 s omitted)	Value
6.50%, 7/15/24	30	\$ 31,050
		<b>\$ 118,862</b>
<b>Automotive 0.0%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b>		
5.125%, 2/15/19	10	\$ 10,015
<b>General Motors Financial Co., Inc.</b>		
3.25%, 5/15/18	5	5,046
		<b>\$ 15,061</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.0%</b>		
<b>Alliance Data Systems Corp.</b>		
6.375%, 4/1/20 <sup>(9)</sup>	20	\$ 20,325
		<b>\$ 20,325</b>
<b>Building and Development 0.1%</b>		
<b>Builders FirstSource, Inc.</b>		
10.75%, 8/15/23 <sup>(9)</sup>	8	\$ 9,160
<b>Greystar Real Estate Partners, LLC</b>		
8.25%, 12/1/22 <sup>(9)</sup>	20	21,400
<b>HD Supply, Inc.</b>		
5.75%, 4/15/24 <sup>(9)</sup>	5	5,362
<b>Hillman Group, Inc. (The)</b>		
6.375%, 7/15/22 <sup>(9)</sup>	30	30,000
<b>Reliance Intermediate Holdings, L.P.</b>		
6.50%, 4/1/23 <sup>(9)</sup>	50	53,375
<b>Standard Industries, Inc.</b>		
6.00%, 10/15/25 <sup>(9)</sup>	30	32,879
<b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b>		
4.375%, 6/15/19	20	20,525
5.875%, 6/15/24	25	26,875
<b>USG Corp.</b>		
5.50%, 3/1/25 <sup>(9)</sup>	5	5,369
		<b>\$ 204,945</b>
<b>Business Equipment and Services 0.1%</b>		
<b>First Data Corp.</b>		
7.00%, 12/1/23 <sup>(9)</sup>	65	\$ 69,569
5.00%, 1/15/24 <sup>(9)</sup>	10	10,421
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	20	20,725
<b>ServiceMaster Co., LLC (The)</b>		

7.45%, 8/15/27	20		21,950
<b>United Rentals North America, Inc.</b>			
7.625%, 4/15/22	2		2,084
		\$	<b>124,749</b>
<b>Cable and Satellite Television 0.2%</b>			
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>			
5.25%, 9/30/22	80	\$	82,600
5.75%, 1/15/24	5		5,206
5.375%, 5/1/25 <sup>(9)</sup>	40		41,555
5.75%, 2/15/26 <sup>(9)</sup>	20		21,050

Security	Principal Amount* (000 s omitted)	Value
<b>CSC Holdings, LLC</b>		
8.625%, 2/15/19	5	\$ 5,431
5.25%, 6/1/24	5	5,069
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	50	55,125
5.875%, 7/15/22	15	15,975
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18	16	16,080
<b>Virgin Media Secured Finance PLC</b>		
5.50%, 1/15/25 <sup>(9)</sup>	275	290,125
		<b>\$ 538,216</b>
<b>Chemicals and Plastics 0.4%</b>		
<b>Avantor, Inc.</b>		
6.00%, 10/1/24 <sup>(9)(10)</sup>	175	\$ 179,375
<b>Hexion, Inc.</b>		
6.625%, 4/15/20	900	810,000
<b>Platform Specialty Products Corp.</b>		
10.375%, 5/1/21 <sup>(9)</sup>	5	5,463
6.50%, 2/1/22 <sup>(9)</sup>	25	25,969
<b>Scotts Miracle-Gro Co. (The)</b>		
6.00%, 10/15/23	5	5,363
<b>Tronox Finance, LLC</b>		
7.50%, 3/15/22 <sup>(9)</sup>	10	10,587
<b>W.R. Grace &amp; Co.</b>		
5.125%, 10/1/21 <sup>(9)</sup>	15	16,312
5.625%, 10/1/24 <sup>(9)</sup>	5	5,512
		<b>\$ 1,058,581</b>
<b>Conglomerates 0.0%</b>		
<b>Spectrum Brands, Inc.</b>		
6.625%, 11/15/22	20	\$ 20,900
5.75%, 7/15/25	30	32,100
		<b>\$ 53,000</b>
<b>Consumer Products 0.0%</b>		
<b>Central Garden &amp; Pet Co.</b>		
6.125%, 11/15/23	25	\$ 26,750
<b>HRG Group, Inc.</b>		
7.875%, 7/15/19	55	56,114
		<b>\$ 82,864</b>

<b>Containers and Glass Products</b>	<b>0.9%</b>		
<b>Berry Plastics Corp.</b>			
6.00%, 10/15/22		10	\$ 10,650
<b>Owens-Brockway Glass Container, Inc.</b>			
5.875%, 8/15/23 <sup>(9)</sup>		15	16,603
6.375%, 8/15/25 <sup>(9)</sup>		5	5,666
<b>Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC</b>			
5.75%, 10/15/20		1,975	2,012,130
4.804%, (3 mo. USD LIBOR + 3.50%), 7/15/21 <sup>(9)(11)</sup>		450	460,125
			<b>\$ 2,505,174</b>

Security	Principal Amount*		Value
(000 s omitted)			
<b>Distribution &amp; Wholesale 0.0%</b>			
<b>American Tire Distributors, Inc.</b>			
10.25%, 3/1/22 <sup>(9)</sup>	30	\$	31,434
		\$	<b>31,434</b>
<b>Drugs 0.4%</b>			
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>			
6.375%, 8/1/23 <sup>(9)</sup>	45	\$	47,194
<b>Valeant Pharmaceuticals International, Inc.</b>			
6.375%, 10/15/20 <sup>(9)</sup>	25		25,086
7.50%, 7/15/21 <sup>(9)</sup>	25		25,000
5.625%, 12/1/21 <sup>(9)</sup>	10		9,400
6.50%, 3/15/22 <sup>(9)</sup>	404		427,230
7.00%, 3/15/24 <sup>(9)</sup>	525		560,437
		\$	<b>1,094,347</b>
<b>Ecological Services and Equipment 0.0%</b>			
<b>Clean Harbors, Inc.</b>			
5.125%, 6/1/21	30	\$	30,553
<b>Covanta Holding Corp.</b>			
5.875%, 3/1/24	10		9,950
		\$	<b>40,503</b>
<b>Electric Utilities 0.0%</b>			
<b>NRG Yield Operating, LLC</b>			
5.375%, 8/15/24	10	\$	10,550
5.00%, 9/15/26	15		15,675
		\$	<b>26,225</b>
<b>Electronics/Electrical 0.3%</b>			
<b>Anixter, Inc.</b>			
5.50%, 3/1/23	20	\$	21,825
<b>Infor (US), Inc.</b>			
5.75%, 8/15/20 <sup>(9)</sup>	10		10,300
6.50%, 5/15/22	25		26,047
<b>SS&amp;C Technologies Holdings, Inc.</b>			
5.875%, 7/15/23	25		26,510
<b>Western Digital Corp.</b>			
7.375%, 4/1/23 <sup>(9)</sup>	675		741,150
<b>Zebra Technologies Corp.</b>			
7.25%, 10/15/22	8		8,485

		\$	<b>834,317</b>
<b>Equipment Leasing 0.1%</b>			
<b>International Lease Finance Corp.</b>			
7.125%, 9/1/18 <sup>(9)</sup>	175	\$	183,269
		\$	<b>183,269</b>
<b>Financial Intermediaries 0.1%</b>			
<b>CIT Group, Inc.</b>			
5.50%, 2/15/19 <sup>(9)</sup>	9	\$	9,427
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>			
6.00%, 8/1/20	15		15,489
<b>JPMorgan Chase &amp; Co.</b>			
Series S, 6.75% to 2/1/24 <sup>(12)(13)</sup>	35		40,077

Security	Principal Amount* (000 s omitted)	Value
<b>Navient Corp.</b>		
5.50%, 1/15/19	45	\$ 46,615
5.00%, 10/26/20	10	10,312
		<b>\$ 121,920</b>
<b>Financial Services 0.0%</b>		
<b>Solera, LLC/Solera Finance, Inc.</b>		
10.50%, 3/1/24 <sup>(9)</sup>	10	\$ 11,435
		<b>\$ 11,435</b>
<b>Food Products 0.1%</b>		
<b>Dean Foods Co.</b>		
6.50%, 3/15/23 <sup>(9)</sup>	15	\$ 15,263
<b>Iceland Bondco PLC</b>		
4.545%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 <sup>(9)(11)</sup>	GBP 186	249,064
<b>Post Holdings, Inc.</b>		
8.00%, 7/15/25 <sup>(9)</sup>	5	5,675
		<b>\$ 270,002</b>
<b>Food Service 0.0%</b>		
<b>1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.</b>		
4.625%, 1/15/22 <sup>(9)</sup>	25	\$ 25,719
6.00%, 4/1/22 <sup>(9)</sup>	22	22,707
<b>Yum! Brands, Inc.</b>		
5.30%, 9/15/19	5	5,281
		<b>\$ 53,707</b>
<b>Health Care 0.9%</b>		
<b>Alere, Inc.</b>		
7.25%, 7/1/18	5	\$ 5,014
6.50%, 6/15/20	15	15,300
6.375%, 7/1/23 <sup>(9)</sup>	10	10,775
<b>Centene Corp.</b>		
4.75%, 5/15/22	10	10,488
<b>CHS/Community Health Systems, Inc.</b>		
7.125%, 7/15/20	15	13,594
6.25%, 3/31/23	725	718,656
<b>Envision Healthcare Corp.</b>		
5.625%, 7/15/22	10	10,463
6.25%, 12/1/24 <sup>(9)</sup>	10	10,763
<b>HCA Healthcare, Inc.</b>		

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6.25%, 2/15/21	40	43,400
<b>HCA, Inc.</b>		
6.50%, 2/15/20	10	10,912
5.875%, 2/15/26	10	10,760
<b>Hologic, Inc.</b>		
5.25%, 7/15/22 <sup>(9)</sup>	30	31,612
<b>inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.</b>		
7.50%, 10/1/24 <sup>(9)</sup>	9	10,035
<b>RegionalCare Hospital Partners Holdings, Inc.</b>		
8.25%, 5/1/23 <sup>(9)</sup>	1,125	1,188,281
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	10	10,625

Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	20	\$ 21,364
4.375%, 10/1/21	300	305,625
8.125%, 4/1/22	40	40,800
6.75%, 6/15/23	5	4,806
		<b>\$ 2,473,273</b>
<b>Home Furnishings 0.0%</b>		
<b>Tempur Sealy International, Inc.</b>		
5.625%, 10/15/23	15	\$ 15,844
		<b>\$ 15,844</b>
<b>Insurance 0.0%</b>		
<b>Alliant Holdings Intermediate, LLC</b>		
8.25%, 8/1/23 <sup>(9)</sup>	20	\$ 21,196
<b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b>		
8.125%, (8.125% cash or 8.875% PIK), 7/15/19 <sup>(9)(14)</sup>	20	20,088
<b>Hub International, Ltd.</b>		
7.875%, 10/1/21 <sup>(9)</sup>	25	26,062
		<b>\$ 67,346</b>
<b>Internet Software &amp; Services 0.0%</b>		
<b>Netflix, Inc.</b>		
5.50%, 2/15/22	20	\$ 21,900
5.875%, 2/15/25	20	21,925
<b>Riverbed Technology, Inc.</b>		
8.875%, 3/1/23 <sup>(9)</sup>	15	14,344
		<b>\$ 58,169</b>
<b>Leisure Goods/Activities/Movies 0.2%</b>		
<b>National CineMedia, LLC</b>		
6.00%, 4/15/22	380	\$ 389,500
<b>NCL Corp., Ltd.</b>		
4.625%, 11/15/20 <sup>(9)</sup>	20	20,550
<b>Regal Entertainment Group</b>		
5.75%, 3/15/22	15	15,525
<b>Royal Caribbean Cruises, Ltd.</b>		
7.25%, 3/15/18	20	20,495
<b>Sabre GLOBL, Inc.</b>		
5.375%, 4/15/23 <sup>(9)</sup>	10	10,413
5.25%, 11/15/23 <sup>(9)</sup>	20	20,650
<b>Viking Cruises, Ltd.</b>		

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6.25%, 5/15/25 <sup>(9)</sup>	20		20,725
		\$	<b>497,858</b>
<b>Lodging and Casinos 0.1%</b>			
<b>Buffalo Thunder Development Authority</b>			
11.00%, 12/9/22 <sup>(9)</sup>	124	\$	48,215
<b>ESH Hospitality, Inc.</b>			
5.25%, 5/1/25 <sup>(9)</sup>	15		15,544
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>			
4.875%, 11/1/20	35		37,144

Security	Principal Amount* (000 s omitted)	Value
<b>MGM Resorts International</b>		
6.625%, 12/15/21	40	\$ 45,100
7.75%, 3/15/22	15	17,550
6.00%, 3/15/23	25	27,625
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b>		
5.00%, 4/15/23	15	15,600
<b>Station Casinos, LLC</b>		
7.50%, 3/1/21	10	10,400
<b>Tunica-Biloxi Gaming Authority</b>		
9.00%, 11/15/15 <sup>(8)(9)</sup>	165	59,400
		<b>\$ 276,578</b>
<b>Nonferrous Metals/Minerals 0.1%</b>		
<b>Eldorado Gold Corp.</b>		
6.125%, 12/15/20 <sup>(9)</sup>	55	\$ 56,168
<b>Imperial Metals Corp.</b>		
7.00%, 3/15/19 <sup>(9)</sup>	10	9,125
<b>New Gold, Inc.</b>		
6.25%, 11/15/22 <sup>(9)</sup>	35	36,444
		<b>\$ 101,737</b>
<b>Oil and Gas 0.4%</b>		
<b>Andeavor Logistics, L.P./Tesoro Logistics Finance Corp.</b>		
6.25%, 10/15/22	15	\$ 16,031
<b>Antero Resources Corp.</b>		
5.375%, 11/1/21	40	41,200
5.625%, 6/1/23	15	15,713
<b>Canbriam Energy, Inc.</b>		
9.75%, 11/15/19 <sup>(9)</sup>	10	10,275
<b>CITGO Petroleum Corp.</b>		
6.25%, 8/15/22 <sup>(9)</sup>	325	336,375
<b>Concho Resources, Inc.</b>		
5.50%, 4/1/23	105	107,982
<b>CrownRock, L.P./CrownRock Finance, Inc.</b>		
7.125%, 4/15/21 <sup>(9)</sup>	35	36,181
7.75%, 2/15/23 <sup>(9)</sup>	30	32,175
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	60	61,500
<b>Denbury Resources, Inc.</b>		
5.50%, 5/1/22	5	2,888
<b>Endeavor Energy Resources, L.P./EER Finance, Inc.</b>		
7.00%, 8/15/21 <sup>(9)</sup>	40	41,550
8.125%, 9/15/23 <sup>(9)</sup>	10	10,800
<b>Energy Transfer Equity, L.P.</b>		

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5.875%, 1/15/24	25	26,969
<b>Gulfport Energy Corp.</b>		
6.625%, 5/1/23	15	15,263
<b>Matador Resources Co.</b>		
6.875%, 4/15/23	20	21,275
<b>Newfield Exploration Co.</b>		
5.625%, 7/1/24	65	70,037
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b>		
6.875%, 5/15/23	20	20,650

Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>RSP Permian, Inc.</b>		
6.625%, 10/1/22	40	\$ 42,100
<b>Seven Generations Energy, Ltd.</b>		
8.25%, 5/15/20 <sup>(9)</sup>	65	68,250
6.75%, 5/1/23 <sup>(9)</sup>	25	26,469
6.875%, 6/30/23 <sup>(9)</sup>	15	15,975
<b>SM Energy Co.</b>		
6.50%, 1/1/23	45	45,562
<b>Sunoco, L.P./Sunoco Finance Corp.</b>		
6.375%, 4/1/23	15	16,012
<b>Williams Cos., Inc. (The)</b>		
4.55%, 6/24/24	5	5,200
<b>Williams Partners, L.P./ACMP Finance Corp.</b>		
4.875%, 3/15/24	5	5,245
		<b>\$ 1,091,677</b>
<b>Publishing 0.0%</b>		
<b>MHGE Parent, LLC/MHGE Parent Finance, Inc.</b>		
8.50%, (8.50% cash or 9.25% PIK), 8/1/19 <sup>(9)(14)</sup>	5	\$ 5,013
<b>Tribune Media Co.</b>		
5.875%, 7/15/22	20	20,900
		<b>\$ 25,913</b>
<b>Radio and Television 0.3%</b>		
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 6.50%, 11/15/22	25	\$ 25,781
Series B, 6.50%, 11/15/22	50	51,750
<b>iHeartCommunications, Inc.</b>		
9.00%, 12/15/19	451	346,142
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		
5.50%, 10/1/21 <sup>(9)</sup>	15	15,450
<b>Sirius XM Radio, Inc.</b>		
6.00%, 7/15/24 <sup>(9)</sup>	40	43,150
<b>Univision Communications, Inc.</b>		
6.75%, 9/15/22 <sup>(9)</sup>	384	399,600
5.125%, 5/15/23 <sup>(9)</sup>	15	15,338
		<b>\$ 897,211</b>
<b>Retailers (Except Food and Drug) 0.2%</b>		
<b>Dollar Tree, Inc.</b>		
5.25%, 3/1/20	20	\$ 20,580
5.75%, 3/1/23	50	52,980
<b>Fresh Market, Inc. (The)</b>		

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9.75%, 5/1/23 <sup>(9)</sup>	575	356,500
<b>Hot Topic, Inc.</b>		
9.25%, 6/15/21 <sup>(9)</sup>	15	12,731
<b>L Brands, Inc.</b>		
6.875%, 11/1/35	20	19,600
<b>Michaels Stores, Inc.</b>		
5.875%, 12/15/20 <sup>(9)</sup>	20	20,475
<b>Murphy Oil USA, Inc.</b>		
6.00%, 8/15/23	60	63,450
<b>Party City Holdings, Inc.</b>		
6.125%, 8/15/23 <sup>(9)</sup>	25	26,125

Security	Principal Amount* (000 s omitted)	Value
<b>Vista Outdoor, Inc.</b> 5.875%, 10/1/23	15	\$ 15,506
		<b>\$ 587,947</b>
<b>Road &amp; Rail 0.0%</b> <b>Watco Cos., LLC/Watco Finance Corp.</b> 6.375%, 4/1/23 <sup>(9)</sup>	20	\$ 20,850
		<b>\$ 20,850</b>
<b>Software and Services 0.0%</b> <b>IHS Markit, Ltd.</b> 5.00%, 11/1/22 <sup>(9)</sup>	25	\$ 27,062
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b> 7.125%, (7.125% cash or 7.875% PIK), 5/1/21 <sup>(9)(14)</sup>	25	25,570
		<b>\$ 52,632</b>
<b>Steel 0.0%</b> <b>ArcelorMittal</b> 6.75%, 2/25/22	10	\$ 11,471
		<b>\$ 11,471</b>
<b>Surface Transport 0.0%</b> <b>Hertz Corp. (The)</b> 6.25%, 10/15/22	20	\$ 19,100
<b>XPO Logistics, Inc.</b> 6.50%, 6/15/22 <sup>(9)</sup>	30	31,613
		<b>\$ 50,713</b>
<b>Technology 0.0%</b> <b>Micron Technology, Inc.</b> 5.25%, 8/1/23 <sup>(9)</sup>	5	\$ 5,240
		<b>\$ 5,240</b>
<b>Telecommunications 0.5%</b> <b>Avaya, Inc.</b> 9.00%, 4/1/19 <sup>(8)(9)</sup>	20	\$ 17,100
<b>CenturyLink, Inc.</b> 6.75%, 12/1/23	15	15,230
<b>CommScope Technologies, LLC</b> 6.00%, 6/15/25 <sup>(9)</sup>	20	21,475

<b>Frontier Communications Corp.</b>		
6.25%, 9/15/21	10	8,247
10.50%, 9/15/22	15	13,125
7.625%, 4/15/24	10	7,650
6.875%, 1/15/25	20	15,050
11.00%, 9/15/25	10	8,550
<b>Intelsat Jackson Holdings S.A.</b>		
7.25%, 10/15/20	45	43,537
7.50%, 4/1/21	5	4,763
5.50%, 8/1/23	15	12,788
<b>Level 3 Financing, Inc.</b>		
5.375%, 1/15/24	10	10,263

Security	Principal Amount* (000 s omitted)	Value
<b>Sprint Communications, Inc.</b>		
7.00%, 8/15/20	345	\$ 377,816
6.00%, 11/15/22	5	5,399
<b>Sprint Corp.</b>		
7.25%, 9/15/21	25	27,844
7.875%, 9/15/23	110	127,875
7.625%, 2/15/25	15	17,287
<b>T-Mobile USA, Inc.</b>		
6.625%, 4/1/23	20	21,100
6.375%, 3/1/25	15	16,188
6.50%, 1/15/26	45	49,781
<b>Wind Acquisition Finance S.A.</b>		
4.921%, (3 mo. EURIBOR + 5.25%), 4/30/19 <sup>(9)(11)</sup>	EUR 250	297,103
6.50%, 4/30/20 <sup>(9)</sup>	225	233,183
		<b>\$ 1,351,354</b>

<b>Utilities 0.2%</b>		
<b>AES Corp. (The)</b>		
5.50%, 3/15/24	10	\$ 10,487
<b>Calpine Corp.</b>		
5.25%, 6/1/26 <sup>(9)</sup>	500	500,000
<b>Dynegy, Inc.</b>		
7.375%, 11/1/22	15	15,712
7.625%, 11/1/24	20	20,825
8.125%, 1/30/26 <sup>(9)</sup>	10	10,313
		<b>\$ 557,337</b>

**Total Corporate Bonds & Notes**  
(identified cost \$15,713,534) **\$ 15,532,086**

**Asset-Backed Securities 5.2%**

Security	Principal Amount (000 s omitted)	Value
<b>ALM Loan Funding, Ltd.</b>		
Series 2015-16A, Class D, 6.654%, (3 mo. USD LIBOR + 5.35%), 7/15/27 <sup>(9)(11)</sup>	\$ 500	\$ 501,164
<b>Apidos CLO XIX</b>		
Series 2014-19A, Class E, 6.754%, (3 mo. USD LIBOR + 5.45%), 10/17/26 <sup>(9)(11)</sup>	1,000	1,000,746
<b>Apidos CLO XVII</b>		

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Series 2014-17A, Class C, 4.604%, (3 mo. USD LIBOR + 3.30%), 4/17/26 <sup>(9)(11)</sup>	500	500,567
<b>Apidos CLO XXI</b>		
Series 2015-21A, Class D, 6.854%, (3 mo. USD LIBOR + 5.55%), 7/18/27 <sup>(9)(11)</sup>	500	502,793
<b>Ares CLO, Ltd.</b>		
Series 2014-32A, Class D, 7.015%, (3 mo. USD LIBOR + 5.70%), 11/15/25 <sup>(9)(11)</sup>	1,000	1,000,302
Series 2015-2A, Class E2, 6.511%, (3 mo. USD LIBOR + 5.20%), 7/29/26 <sup>(9)(11)</sup>	500	491,359
<b>Birchwood Park CLO, Ltd.</b>		
Series 2014-1A, Class E1, 6.404%, (3 mo. USD LIBOR + 5.10%), 7/15/26 <sup>(9)(11)</sup>	300	285,163
<b>Carlyle Global Market Strategies CLO, Ltd.</b>		
Series 2012-3A, Class DR, 8.754%, (3 mo. USD LIBOR + 7.45%), 10/14/28 <sup>(9)(11)</sup>	600	614,535
Series 2014-4A, Class E, 6.504%, (3 mo. USD LIBOR + 5.20%), 10/15/26 <sup>(9)(11)</sup>	1,000	1,001,284
Series 2015-5A, Class D, 7.407%, (3 mo. USD LIBOR + 6.10%), 1/20/28 <sup>(9)(11)</sup>	500	509,791

Security	Principal Amount (000 s omitted)	Value
<b>Cumberland Park CLO, Ltd.</b> Series 2015-2A, Class E, 6.307%, (3 mo. USD LIBOR + 5.00%), 7/20/26 <sup>(9)(11)</sup>	\$ 1,000	\$ 995,091
<b>Dryden XL Senior Loan Fund</b> Series 2015-40A, Class E, 7.265%, (3 mo. USD LIBOR + 5.95%), 8/15/28 <sup>(9)(11)</sup>	500	500,312
<b>Galaxy CLO, Ltd.</b> Series 2015-21A, Class E1, 6.907%, (3 mo. USD LIBOR + 5.60%), 1/20/28 <sup>(9)(11)</sup>	500	501,855
<b>Golub Capital Partners CLO, Ltd.</b> Series 2015-23A, Class E, 7.062%, (3 mo. USD LIBOR + 5.75%), 5/5/27 <sup>(9)(11)</sup>	1,000	966,024
<b>Oak Hill Credit Partners VIII, Ltd.</b> Series 2013-8A, Class D, 4.807%, (3 mo. USD LIBOR + 3.50%), 4/20/25 <sup>(9)(11)</sup>	200	200,319
<b>Oak Hill Credit Partners XI, Ltd.</b> Series 2015-11A, Class E, 8.007%, (3 mo. USD LIBOR + 6.70%), 10/20/28 <sup>(9)(11)</sup>	500	506,371
<b>Octagon Investment Partners XXIII, Ltd.</b> Series 2015-1A, Class E2, 7.804%, (3 mo. USD LIBOR + 6.50%), 7/15/27 <sup>(9)(11)</sup>	1,000	1,000,036
<b>Palmer Square CLO, Ltd.</b> Series 2015-2A, Class DR, 7.807%, (3 mo. USD LIBOR + 6.50%), 7/20/30 <sup>(9)(11)</sup>	600	592,766
<b>Recette CLO, LLC</b> Series 2015-1A, Class E, 7.007%, (3 mo. USD LIBOR + 5.70%), 10/20/27 <sup>(9)(11)</sup>	500	502,509
<b>Voya CLO, Ltd.</b> Series 2013-1A, Class DR, 7.84%, (3 mo. USD LIBOR + 6.48%), 10/15/30 <sup>(9)(10)(11)</sup>	1,000	985,000
<b>Westcott Park CLO, Ltd.</b> Series 2016-1A, Class E, 8.507%, (3 mo. USD LIBOR + 7.20%), 7/20/28 <sup>(9)(11)</sup>	800	821,202
<b>Total Asset-Backed Securities (identified cost \$13,289,659)</b>		<b>\$ 13,979,189</b>

**Common Stocks 1.9%**

Security	Shares	Value
<b>Aerospace and Defense 0.1%</b> IAP Global Services, LLC <sup>(3)(15)(16)</sup>	29	\$ 296,483
		<b>\$ 296,483</b>

**Automotive 0.1%**

Dayco Products, LLC <sup>(3)(15)(16)</sup>	10,159	\$	320,008
		\$	<b>320,008</b>

**Business Equipment and Services 0.3%**

Education Management Corp. <sup>(3)(15)(16)</sup>	1,612,262	\$	0
RCS Capital Corp. <sup>(15)(16)</sup>	27,470		810,365
		\$	<b>810,365</b>

**Electronics/Electrical 0.3%**

Answers Corp. <sup>(15)(16)</sup>	46,839	\$	741,616
		\$	<b>741,616</b>

**Health Care 0.0%**

New Millennium Holdco, Inc. <sup>(15)(16)</sup>	35,156	\$	39,550
		\$	<b>39,550</b>

**Nonferrous Metals/Minerals 0.0%**

ASP United/GHX Holding, LLC <sup>(3)(15)(16)</sup>	354	\$	0
		\$	<b>0</b>

Security	Shares	Value
<b>Oil and Gas 0.6%</b>		
Ameriforge Group, Inc. <sup>(3)(15)(16)</sup>	26,177	\$ 916,195
Bonanza Creek Energy, Inc. <sup>(15)</sup>	589	19,431
Nine Point Energy Holdings, Inc. <sup>(3)(9)(15)</sup>	269	3,956
Paragon Offshore Finance Company, Class A <sup>(15)(16)</sup>	764	707
Paragon Offshore Finance Company, Class B <sup>(15)(16)</sup>	382	6,876
Paragon Offshore, Ltd. <sup>(15)(16)</sup>	764	14,134
Patterson-UTI Energy, Inc.	25	524
Samson Resources II, LLC, Class A <sup>(15)(16)</sup>	22,051	521,874
Southcross Holdings Group, LLC <sup>(3)(15)(16)</sup>	30	0
Southcross Holdings L.P., Class A <sup>(15)(16)</sup>	30	16,800
		<b>\$ 1,500,497</b>

<b>Publishing 0.5%</b>		
ION Media Networks, Inc. <sup>(3)(16)</sup>	2,155	\$ 1,175,229
MediaNews Group, Inc. <sup>(3)(15)(16)</sup>	5,771	202,165
		<b>\$ 1,377,394</b>

<b>Total Common Stocks (identified cost \$2,727,611)</b>		<b>\$ 5,085,913</b>
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**Convertible Preferred Stocks 0.0%**

Security	Shares	Value
<b>Business Equipment and Services 0.0%</b>		
Education Management Corp., Series A-1, 7.50% <sup>(3)(15)(16)</sup>	1,793	\$ 0
		<b>\$ 0</b>

<b>Oil and Gas 0.0%</b>		
Nine Point Energy Holdings, Inc., Series A, 12.00% <sup>(3)(9)(14)</sup>	5	\$ 5,000
		<b>\$ 5,000</b>

<b>Total Convertible Preferred Stocks (identified cost \$131,544)</b>		<b>\$ 5,000</b>
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**Closed-End Funds 2.1%**

Security	Shares	Value
BlackRock Floating Rate Income Strategies Fund, Inc.	49,400	\$ 709,384
Invesco Senior Income Trust	238,872	1,072,535

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Nuveen Credit Strategies Income Fund	180,539	1,532,776
Nuveen Floating Rate Income Fund	73,198	857,149
Nuveen Floating Rate Income Opportunity Fund	51,054	603,969
Voya Prime Rate Trust	196,084	1,025,519

<b>Total Closed-End Funds (identified cost \$6,015,228)</b>		<b>\$ 5,801,332</b>
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**Warrants 0.0%**

<b>Security</b>	<b>Shares</b>	<b>Value</b>
<b>Electronics/Electrical 0.0%</b>		
Selecta Group S.a.r.l., Class D	823	\$ 2,189

			Value
<b>Total Warrants</b> (identified cost \$1,979)			\$ 2,189
<b>Miscellaneous 0.0%</b>			
<b>Security</b>	<b>Principal</b>		<b>Value</b>
	<b>Amount/ Shares</b>		
<b>Cable and Satellite Television 0.0%</b>			
ACC Claims Holdings, LLC <sup>(3)(15)</sup>	200,340	\$	0
		\$	<b>0</b>
<b>Lodging and Casinos 0.0%</b>			
Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 <sup>(9)(15)</sup>	\$ 54,825	\$	82
		\$	<b>82</b>
<b>Telecommunications 0.0%</b>			
<b>Selecta Netherlands B.V.</b>			
0.00%, 9/30/30	EUR 22	\$	8,982
		\$	<b>8,982</b>
<b>Total Miscellaneous</b> (identified cost \$8,731)		\$	<b>9,064</b>
<b>Short-Term Investments 3.6%</b>			
<b>Description</b>	<b>Units</b>		<b>Value</b>
Eaton Vance Cash Reserves Fund, LLC, 1.31% <sup>(17)</sup>	9,795,786	\$	9,796,765
<b>Total Short-Term Investments</b> (identified cost \$9,797,424)		\$	<b>9,796,765</b>
<b>Total Investments 155.3%</b> (identified cost \$422,633,280)		\$	<b>420,814,875</b>
<b>Less Unfunded Loan Commitments (0.1)%</b>		\$	<b>(148,102)</b>
<b>Net Investments 155.3%</b>		\$	<b>420,666,773</b>

**(identified cost \$422,485,178)**

**Other Assets, Less Liabilities (32.6)% \$ (88,106,125)**

**Auction Preferred Shares Plus Cumulative Unpaid Dividends  
(22.7)% \$ (61,606,002)**

**Net Assets Applicable to Common Shares 100.0% \$ 270,954,646**

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

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

- (1) Senior floating-rate loans (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 typically have an expected average life of approximately two to four years. Senior Loans typically have rates of interest which are redetermined periodically by reference to a base lending rate, plus a spread. 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 ). Base lending rates may be subject to a floor, or minimum rate.
- (2) Unfunded or partially unfunded loan commitments. The Trust may enter into certain loan agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion. The stated interest rate reflects the weighted average of the reference rate and spread for the funded portion and the commitment fees on the portion of the loan that is unfunded.
- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) The stated interest rate represents the weighted average interest rate at September 30, 2017 of contracts within the senior loan facility. Interest rates on contracts are primarily redetermined either weekly, monthly or quarterly by reference to the indicated base lending rate and spread and the reset period.
- (5) This Senior Loan will settle after September 30, 2017, at which time the interest rate will be determined.
- (6) Fixed-rate loan.
- (7) Amount is less than 0.05%.
- (8) Issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (9) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At September 30, 2017, the aggregate value of these securities is \$22,052,412 or 8.1% of the Trust's net assets applicable to common shares.
- (10) When-issued security.
- (11) Variable rate security. The stated interest rate represents the rate in effect at September 30, 2017.
- (12) Security converts to floating rate after the indicated fixed-rate coupon period.

- (13) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (14) Represents a payment-in-kind security which may pay interest/dividends in additional principal/shares at the issuer's discretion.
- (15) Non-income producing security.
- (16) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (17) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of September 30, 2017. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended September 30, 2017 was \$23,796.

**Forward Foreign Currency Exchange Contracts**

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
EUR 625,000	USD 738,938	Goldman Sachs International	10/3/17	\$	\$ (250)
USD 3,955,517	EUR 3,369,133	Goldman Sachs International	10/31/17		(32,400)
USD 58,099	GBP 43,284	Goldman Sachs International	10/31/17	46	
USD 441,979	GBP 337,112	State Street Bank and Trust Company	10/31/17		(10,162)
USD 909,240	CAD 1,145,989	HSBC Bank USA, N.A.	11/30/17		(9,539)
USD 4,638,436	EUR 3,841,100	State Street Bank and Trust Company	11/30/17	84,692	
USD 3,813,523	EUR 3,229,541	Goldman Sachs International	12/29/17		(22,380)
USD 742,388	EUR 625,000	Goldman Sachs International	12/29/17	41	
				<b>\$ 84,779</b>	<b>\$ (74,731)</b>

**Abbreviations:**

- EURIBOR - Euro Interbank Offered Rate  
LIBOR - London Interbank Offered Rate  
PIK - Payment In Kind

**Currency Abbreviations:**

- CAD - Canadian Dollar  
EUR - Euro  
GBP - British Pound Sterling  
USD - United States Dollar

At September 30, 2017, the Trust had sufficient cash and/or securities to cover commitments under open derivative contracts.

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

At September 30, 2017, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$84,779 and \$74,731, respectively.

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At September 30, 2017, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

<b>Asset Description</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3*</b>	<b>Total</b>
Senior Floating-Rate Loans (Less Unfunded Loan Commitments)	\$	\$ 369,170,462	\$ 1,284,773	\$ 370,455,235
Corporate Bonds & Notes		15,532,086		15,532,086
Asset-Backed Securities		13,979,189		13,979,189
Common Stocks	19,955	2,151,922	2,914,036	5,085,913
Convertible Preferred Stocks			5,000	5,000
Closed-End Funds	5,801,332			5,801,332
Warrants	2,189			2,189
Miscellaneous		9,064	0	9,064
Short-Term Investments		9,796,765		9,796,765
<b>Total Investments</b>	<b>\$ 5,823,476</b>	<b>\$ 410,639,488</b>	<b>\$ 4,203,809</b>	<b>\$ 420,666,773</b>
Forward Foreign Currency Exchange Contracts	\$	\$ 84,779	\$	\$ 84,779
<b>Total</b>	<b>\$ 5,823,476</b>	<b>\$ 410,724,267</b>	<b>\$ 4,203,809</b>	<b>\$ 420,751,552</b>
<b>Liability</b>				
<b>Description</b>				
Forward Foreign Currency Exchange Contracts	\$	\$ (74,731)	\$	\$ (74,731)
<b>Total</b>	<b>\$</b>	<b>\$ (74,731)</b>	<b>\$</b>	<b>\$ (74,731)</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 September 30, 2017 is not presented. At September 30, 2017, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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



**Item 2. Controls and Procedures**

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

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

**Item 3. Exhibits**

A separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the 1940 Act is attached hereto.

**Signatures**

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

Eaton Vance Senior Income Trust

By: /s/ Payson F. Swaffield  
Payson F. Swaffield  
President

Date: November 27, 2017

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/ Payson F. Swaffield  
Payson F. Swaffield  
President

Date: November 27, 2017

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

Date: November 27, 2017