

EATON VANCE SENIOR FLOATING RATE TRUST
Form N-Q
March 30, 2016

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21411

Investment Company Act File Number

Eaton Vance Senior Floating-Rate Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

October 31

Date of Fiscal Year End

January 31, 2016

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Floating-Rate Trust

January 31, 2016

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 141.6%⁽¹⁾

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 1.8%		
BE Aerospace, Inc.		
Term Loan, 4.00%, Maturing December 16, 2021	962	\$ 963,194
IAP Worldwide Services, Inc.		
Revolving Loan, Maturing July 18, 2018 ⁽²⁾	311	281,416
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾	424	339,352
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	1,767	1,470,689
Transdigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	4,178	4,090,986
Term Loan, 3.75%, Maturing June 4, 2021	1,798	1,747,440
		\$ 8,893,077
Air Transport 0.4%		
Virgin America, Inc.		
Term Loan, 4.50%, Maturing April 4, 2019	2,350	\$ 1,935,460
		\$ 1,935,460
Automotive 3.9%		
Affinia Group Intermediate Holdings, Inc.		
Term Loan, 4.75%, Maturing April 27, 2020	1,031	\$ 1,031,162
Allison Transmission, Inc.		
Term Loan, 3.50%, Maturing August 23, 2019	2,778	2,771,775
Chrysler Group, LLC		
Term Loan, 3.50%, Maturing May 24, 2017	2,846	2,835,012
Term Loan, 3.25%, Maturing December 31, 2018	2,063	2,050,613
CS Intermediate Holdco 2, LLC		
Term Loan, 4.00%, Maturing April 4, 2021	640	614,640
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	983	972,061
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	3,866	3,124,312
Horizon Global Corporation		
Term Loan, 7.00%, Maturing May 11, 2022	463	446,916
MPG Holdco I, Inc.		
Term Loan, 3.75%, Maturing October 20, 2021	2,102	2,026,719
Schaeffler AG		
Term Loan, 4.25%, Maturing May 15, 2020	347	347,863
TI Group Automotive Systems, LLC		
Term Loan, 4.50%, Maturing June 30, 2022	EUR 798	853,668

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Term Loan, 4.50%, Maturing June 30, 2022	1,197	1,165,579
Tower Automotive Holdings USA, LLC		
Term Loan, 4.00%, Maturing April 23, 2020	646	619,963
Visteon Corporation		
Term Loan, 3.50%, Maturing April 9, 2021	627	623,458
		\$ 19,483,741
Beverage and Tobacco 0.4%		
Flavors Holdings, Inc.		
Term Loan, 6.75%, Maturing April 3, 2020	1,231	\$ 1,115,385
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	1,000	875,000
		\$ 1,990,385

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Brokerage/Securities Dealers/Investment Houses 0.3%		
Astro AB Borrower, Inc.		
Term Loan, 5.50%, Maturing April 30, 2022	323	\$ 320,950
Term Loan - Second Lien, 9.75%, Maturing March 3, 2023	275	259,875
Salient Partners L.P.		
Term Loan, 7.50%, Maturing May 19, 2021	788	764,360
		\$ 1,345,185
Building and Development 3.1%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	991	\$ 983,010
Auction.com, LLC		
Term Loan, 6.00%, Maturing May 8, 2022	1,017	1,008,411
CPG International, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	611	574,281
DTZ U.S. Borrower, LLC		
Term Loan, 4.25%, Maturing November 4, 2021	2,587	2,521,246
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 5, 2021	4,466	4,034,409
Headwaters, Incorporated		
Term Loan, 4.50%, Maturing March 24, 2022	199	199,000
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	922	915,519
Term Loan - Second Lien, 7.00%, Maturing March 26, 2021	1,350	1,346,625
RE/MAX International, Inc.		
Term Loan, 4.25%, Maturing July 31, 2020	1,498	1,479,017
Realogy Corporation		
Term Loan, 3.75%, Maturing March 5, 2020	973	967,989
Summit Materials Companies I, LLC		
Term Loan, 4.25%, Maturing July 17, 2022	622	613,584
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	572	556,496
		\$ 15,199,587
Business Equipment and Services 9.8%		
Acosta Holdco, Inc.		
Term Loan, 4.25%, Maturing September 26, 2021	3,308	\$ 3,159,379
AlixPartners, LLP		
Term Loan, 4.50%, Maturing July 28, 2022	599	594,759
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	2,260	1,910,061
BakerCorp International, Inc.		
Term Loan, 4.25%, Maturing February 14, 2020	814	695,934
Brickman Group Ltd., LLC		
Term Loan, 4.00%, Maturing December 18, 2020	809	785,719
Brock Holdings III, Inc.		
Term Loan, 6.00%, Maturing March 16, 2017	1,033	961,030
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	413	403,443
Ceridian, LLC		
Term Loan, 4.50%, Maturing September 15, 2020	612	537,020
Corporate Capital Trust, Inc.		
Term Loan, 4.00%, Maturing May 15, 2019	933	914,708
CPM Holdings, Inc.		

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Term Loan, 6.00%, Maturing April 11, 2022	274	270,889
Crossmark Holdings, Inc.		
Term Loan, 4.50%, Maturing December 20, 2019	1,156	843,823
Education Management, LLC		
Term Loan, 5.50%, Maturing July 2, 2020 ⁽³⁾	266	122,250
Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 ⁽³⁾	473	116,888

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
EIG Investors Corp.		
Term Loan, 5.00%, Maturing November 9, 2019	4,638	\$ 4,509,745
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	1,401	1,380,318
Extreme Reach, Inc.		
Term Loan, 7.25%, Maturing February 7, 2020	1,541	1,510,078
Garda World Security Corporation		
Term Loan, 4.00%, Maturing November 6, 2020	110	104,650
Term Loan, 4.00%, Maturing November 6, 2020	976	930,642
Term Loan, 4.75%, Maturing November 6, 2020	CAD 1,344	910,078
IG Investment Holdings, LLC		
Term Loan, 6.00%, Maturing October 29, 2021	1,858	1,846,296
IMS Health Incorporated		
Term Loan, 3.50%, Maturing March 17, 2021	1,933	1,901,336
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	1,173	1,172,191
ION Trading Finance Limited		
Term Loan, 4.25%, Maturing June 10, 2021	474	460,783
Term Loan, 4.50%, Maturing June 10, 2021	EUR 1,025	1,108,648
KAR Auction Services, Inc.		
Term Loan, 3.50%, Maturing March 11, 2021	2,673	2,669,301
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	2,325	2,290,304
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	1,073	1,066,963
MCS AMS Sub-Holdings, LLC		
Term Loan, 7.50%, Maturing October 15, 2019	914	776,688
Monitronics International, Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	527	510,774
Term Loan, 4.50%, Maturing April 2, 2022	670	629,741
PGX Holdings, Inc.		
Term Loan, 5.75%, Maturing September 29, 2020	549	546,175
RCS Capital Corporation		
DIP Loan, Maturing February 2, 2017 ⁽²⁾	700	693,000
Term Loan, 7.50%, Maturing April 29, 2019 ⁽³⁾	2,251	1,575,966
Term Loan - Second Lien, 11.50%, Maturing April 29, 2021 ⁽³⁾	1,000	172,600
Sensus USA, Inc.		
Term Loan, 4.50%, Maturing May 9, 2017	643	620,474
Term Loan - Second Lien, 8.50%, Maturing May 9, 2018	1,000	980,000
ServiceMaster Company		
Term Loan, 4.25%, Maturing July 1, 2021	3,390	3,370,583
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	629	619,844
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 5.75%, Maturing September 2, 2021	1,188	1,152,360
WASH Multifamily Laundry Systems, LLC		
Term Loan, 4.25%, Maturing May 14, 2022	44	43,206
Term Loan, 4.25%, Maturing May 14, 2022	254	246,712
West Corporation		
Term Loan, 3.25%, Maturing June 30, 2018	3,217	3,162,468
		\$ 48,277,827
Cable and Satellite Television 3.2%		
Altice US Finance I Corporation		
Term Loan, 4.25%, Maturing December 14, 2022	1,087	\$ 1,069,335
MCC Iowa, LLC		

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Term Loan, 3.75%, Maturing June 30, 2021	862	857,700
Neptune Finco Corp.		
Term Loan, 5.00%, Maturing October 9, 2022	3,900	3,898,916

Borrower/Tranche Description		Principal Amount* (000 s omitted)	Value
Numericable Group SA			
Term Loan, 4.56%, Maturing July 29, 2022	EUR	698	\$ 743,177
Term Loan, 4.56%, Maturing July 31, 2022		374	357,113
Numericable U.S., LLC			
Term Loan, 4.50%, Maturing May 21, 2020		1,033	995,881
Term Loan, 4.50%, Maturing May 21, 2020		1,194	1,151,126
Virgin Media Investment Holdings Limited			
Term Loan, 3.50%, Maturing June 30, 2023		2,629	2,578,840
Term Loan, 4.25%, Maturing June 30, 2023	GBP	1,475	2,065,867
Ziggo B.V.			
Term Loan, 3.75%, Maturing January 15, 2022	EUR	382	405,339
Term Loan, 3.75%, Maturing January 15, 2022	EUR	593	629,200
Term Loan, 3.75%, Maturing January 15, 2022	EUR	1,074	1,138,862
			\$ 15,891,356
Chemicals and Plastics 7.3%			
Allnex (Luxembourg) & Cy S.C.A.			
Term Loan, 4.50%, Maturing October 3, 2019		273	\$ 269,639
Allnex USA, Inc.			
Term Loan, 4.50%, Maturing October 3, 2019		141	139,903
Aruba Investments, Inc.			
Term Loan, 4.50%, Maturing February 2, 2022		300	291,736
Axalta Coating Systems US Holdings, Inc.			
Term Loan, 3.75%, Maturing February 1, 2020		3,552	3,525,849
Chemours Company (The)			
Term Loan, 3.75%, Maturing May 12, 2022		2,512	2,240,202
ECO Services Operations, LLC			
Term Loan, 4.75%, Maturing December 4, 2021		1,190	1,172,135
Emerald Performance Materials, LLC			
Term Loan, 4.50%, Maturing August 1, 2021		509	502,054
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022		550	520,552
Flint Group GmbH			
Term Loan, 4.50%, Maturing September 7, 2021		147	141,943
Flint Group US, LLC			
Term Loan, 4.50%, Maturing September 7, 2021		890	860,124
GCP Applied Technologies, Inc.			
Term Loan, Maturing February 3, 2022 ⁽²⁾		550	552,063
Gemini HDPE, LLC			
Term Loan, 4.75%, Maturing August 7, 2021		2,217	2,186,538
Huntsman International, LLC			
Term Loan, 3.75%, Maturing October 1, 2021		988	975,175
Ineos Finance PLC			
Term Loan, 4.25%, Maturing March 31, 2022	EUR	422	441,653
Ineos Group Holdings S.A.			
Term Loan, 4.00%, Maturing December 15, 2020	EUR	987	1,030,635
Ineos US Finance, LLC			
Term Loan, 3.75%, Maturing May 4, 2018		4,124	4,015,434
Term Loan, 4.25%, Maturing March 31, 2022		695	666,632
Kronos Worldwide, Inc.			
Term Loan, 4.00%, Maturing February 18, 2020		295	264,722
MacDermid, Inc.			
Term Loan, 5.50%, Maturing June 7, 2020		549	511,479
Term Loan, 5.50%, Maturing June 7, 2020		594	553,657
Term Loan, 5.50%, Maturing June 7, 2020		1,299	1,211,467
Minerals Technologies, Inc.			

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Term Loan, 3.75%, Maturing May 9, 2021		1,254	1,238,173
Orion Engineered Carbons GmbH			
Term Loan, 5.00%, Maturing July 25, 2021		524	521,176
Term Loan, 5.00%, Maturing July 25, 2021	EUR	853	929,475

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
OXEA Finance, LLC		
Term Loan, 4.25%, Maturing January 15, 2020	684	\$ 667,144
PolyOne Corporation		
Term Loan, 3.75%, Maturing November 11, 2022	500	501,250
PQ Corporation		
Term Loan, 4.00%, Maturing August 7, 2017	1,140	1,131,291
Solenis International L.P.		
Term Loan, 4.25%, Maturing July 31, 2021	296	284,122
Term Loan, 4.50%, Maturing July 31, 2021	EUR 963	1,036,496
Sonneborn Refined Products B.V.		
Term Loan, 4.75%, Maturing December 10, 2020	71	70,009
Sonneborn, LLC		
Term Loan, 4.75%, Maturing December 10, 2020	400	396,715
Trinseo Materials Operating S.C.A.		
Term Loan, 4.25%, Maturing November 5, 2021	323	315,412
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.25%, Maturing March 19, 2020	2,944	2,585,204
Univar, Inc.		
Term Loan, 4.25%, Maturing July 1, 2022	3,242	3,149,251
Zep, Inc.		
Term Loan, 5.75%, Maturing June 27, 2022	1,343	1,328,978
		\$ 36,228,288
Clothing/Textiles 0.3%		
Ascena Retail Group, Inc.		
Term Loan, 5.25%, Maturing August 21, 2022	1,625	\$ 1,539,281
		\$ 1,539,281
Conglomerates 1.0%		
Bestway UK Holdco Limited		
Term Loan, 5.26%, Maturing October 6, 2021	GBP 1,103	\$ 1,571,760
Match Group, Inc.		
Term Loan, 5.50%, Maturing November 16, 2022	1,150	1,147,844
RGIS Services, LLC		
Term Loan, 5.50%, Maturing October 18, 2017	2,798	2,049,878
		\$ 4,769,482
Containers and Glass Products 2.9%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 8, 2020	2,115	\$ 2,089,541
Term Loan, 3.75%, Maturing January 6, 2021	612	605,211
Term Loan, 4.00%, Maturing October 1, 2022	1,095	1,092,253
Hillex Poly Co., LLC		
Term Loan, 6.00%, Maturing December 5, 2021	1,485	1,486,856
Libbey Glass, Inc.		
Term Loan, 3.75%, Maturing April 9, 2021	394	382,180
Onex Wizard Acquisition Company I S.a.r.l.		
Term Loan, 4.25%, Maturing March 13, 2022	EUR 1,985	2,152,463
Onex Wizard US Acquisition, Inc.		
Term Loan, 4.25%, Maturing March 13, 2022	1,216	1,203,749
Pelican Products, Inc.		
Term Loan, 5.25%, Maturing April 10, 2020	369	355,755

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Reynolds Group Holdings, Inc.

Term Loan, 4.50%, Maturing December 1, 2018	2,770	2,761,833
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TricorBraun, Inc.

Term Loan, 4.00%, Maturing May 3, 2018	574	561,032
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Term Loan, 5.00%, Maturing July 24, 2022	EUR	1,650	1,787,649
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\$ 14,478,522

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Cosmetics/Toiletries 1.8%		
Coty, Inc.		
Term Loan, 3.75%, Maturing October 27, 2022	875	\$ 873,359
Galleria Co.		
Term Loan, 3.75%, Maturing September 22, 2022	1,725	1,719,609
KIK Custom Products, Inc.		
Term Loan, 6.00%, Maturing August 26, 2022	1,571	1,513,130
Prestige Brands, Inc.		
Term Loan, 3.50%, Maturing September 3, 2021	719	718,208
Revlon Consumer Products Corporation		
Term Loan, 4.00%, Maturing October 8, 2019	1,179	1,176,518
Sun Products Corporation (The)		
Term Loan, 5.50%, Maturing March 23, 2020	3,111	2,969,245
		\$ 8,970,069
Drugs 3.6%		
Alkermes, Inc.		
Term Loan, 3.50%, Maturing September 18, 2019	364	\$ 360,539
AMAG Pharmaceuticals, Inc.		
Term Loan, 4.75%, Maturing August 13, 2021	1,062	1,027,062
DPx Holdings B.V.		
Term Loan, 4.25%, Maturing March 11, 2021	1,361	1,307,885
Term Loan, 4.50%, Maturing March 11, 2021	EUR 695	750,887
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 3.75%, Maturing September 26, 2022	2,625	2,595,469
Horizon Pharma, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	1,219	1,167,073
Mallinckrodt International Finance S.A.		
Term Loan, 3.25%, Maturing March 19, 2021	1,498	1,451,490
Valeant Pharmaceuticals International, Inc.		
Term Loan, 3.75%, Maturing December 11, 2019	2,561	2,465,138
Term Loan, 3.75%, Maturing August 5, 2020	3,125	3,003,975
Term Loan, 4.00%, Maturing April 1, 2022	3,589	3,454,172
		\$ 17,583,690
Ecological Services and Equipment 1.1%		
ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	3,703	\$ 3,606,215
EnergySolutions, LLC		
Term Loan, 6.75%, Maturing May 29, 2020	2,197	1,845,630
		\$ 5,451,845
Electronics/Electrical 15.6%		
Answers Corporation		
Term Loan, 6.25%, Maturing October 3, 2021	2,081	\$ 1,399,796
Avago Technologies Cayman Ltd.		
Term Loan, 3.75%, Maturing May 6, 2021	5,307	5,285,189
Term Loan, Maturing February 1, 2023 ⁽²⁾	8,775	8,647,034
Campaign Monitor Finance Pty. Limited		
Term Loan, 6.25%, Maturing March 18, 2021	707	696,784
CommScope, Inc.		
Term Loan, 3.83%, Maturing December 29, 2022	923	919,948

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CompuCom Systems, Inc.

Term Loan, 4.25%, Maturing May 11, 2020	1,195	752,687
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Dell International, LLC

Term Loan, 4.00%, Maturing April 29, 2020	5,856	5,845,584
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Deltek, Inc.

Term Loan, 5.00%, Maturing June 25, 2022	293	288,379
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Term Loan - Second Lien, 9.50%, Maturing June 25, 2023	400	394,000
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Entegris, Inc.

Term Loan, 3.50%, Maturing April 30, 2021	336	333,608
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 31, 2020	822	\$ 724,100
Eze Castle Software, Inc.		
Term Loan, 4.00%, Maturing April 6, 2020	1,485	1,460,259
Go Daddy Operating Company, LLC		
Term Loan, 4.25%, Maturing May 13, 2021	4,477	4,461,849
Hyland Software, Inc.		
Term Loan, 4.75%, Maturing July 1, 2022	587	578,404
Term Loan - Second Lien, 8.25%, Maturing July 1, 2023	550	512,875
Infor (US), Inc.		
Term Loan, 3.75%, Maturing June 3, 2020	5,171	4,877,284
Informatica Corporation		
Term Loan, 4.50%, Maturing August 5, 2022	3,416	3,270,385
Lattice Semiconductor Corporation		
Term Loan, 5.25%, Maturing March 10, 2021	571	539,300
M/A-COM Technology Solutions Holdings, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	517	517,125
MA FinanceCo., LLC		
Term Loan, 4.50%, Maturing November 20, 2019	1,018	1,004,527
Term Loan, 5.25%, Maturing November 19, 2021	1,954	1,933,485
Magic Newco, LLC		
Term Loan, 5.00%, Maturing December 12, 2018	1,355	1,354,030
MH Sub I, LLC		
Term Loan, 4.75%, Maturing July 8, 2021	1,234	1,209,725
Microsemi Corporation		
Term Loan, 5.25%, Maturing January 15, 2023	1,425	1,416,688
NXP B.V.		
Term Loan, 3.75%, Maturing December 7, 2020	1,750	1,747,968
Orbotech, Inc.		
Term Loan, 5.00%, Maturing August 6, 2020	359	355,858
Renaissance Learning, Inc.		
Term Loan, 4.50%, Maturing April 9, 2021	2,176	2,090,238
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	225	205,312
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	1,189	1,184,437
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	1,750	1,742,708
RP Crown Parent, LLC		
Term Loan, 6.00%, Maturing December 21, 2018	5,686	5,032,503
SGS Cayman L.P.		
Term Loan, 6.00%, Maturing April 23, 2021	200	199,947
SkillSoft Corporation		
Term Loan, 5.75%, Maturing April 28, 2021	3,556	2,662,870
Smart Technologies ULC		
Term Loan, 10.50%, Maturing January 31, 2018	540	516,539
SS&C Technologies, Inc.		
Term Loan, 4.01%, Maturing July 8, 2022	1,967	1,959,793
Term Loan, 4.02%, Maturing July 8, 2022	283	281,578
SunEdison Semiconductor B.V.		
Term Loan, 6.50%, Maturing May 27, 2019	1,877	1,858,503
SurveyMonkey, Inc.		
Term Loan, 6.25%, Maturing February 5, 2019	2,017	1,976,623
Sutherland Global Services, Inc.		
Term Loan, 6.00%, Maturing April 23, 2021	861	858,962
Sybil Software, LLC		
Term Loan, 4.25%, Maturing March 20, 2020	1,601	1,594,956
Vertafore, Inc.		
Term Loan, 4.25%, Maturing October 3, 2019	913	907,651

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Wall Street Systems Delaware, Inc.

Term Loan, 4.50%, Maturing April 30, 2021

1,215

1,200,295

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Zebra Technologies Corporation		
Term Loan, 4.75%, Maturing October 27, 2021	1,966	\$ 1,968,355
		\$ 76,768,141
Financial Intermediaries 4.8%		
Armor Holding II, LLC		
Term Loan, 5.75%, Maturing June 26, 2020	1,977	\$ 1,917,544
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	1,525	1,483,063
Citco Funding, LLC		
Term Loan, 4.25%, Maturing June 29, 2018	1,988	1,981,313
First Data Corporation		
Term Loan, 3.93%, Maturing March 24, 2018	4,961	4,903,518
Term Loan, 3.93%, Maturing September 24, 2018	1,875	1,853,906
Term Loan, 4.18%, Maturing July 8, 2022	750	738,348
Grosvenor Capital Management Holdings, LLP		
Term Loan, 3.75%, Maturing January 4, 2021	1,119	1,079,992
Guggenheim Partners, LLC		
Term Loan, 4.25%, Maturing July 22, 2020	1,323	1,315,048
Hamilton Lane Advisors, LLC		
Term Loan, 4.25%, Maturing July 9, 2022	499	496,048
Harbourvest Partners, LLC		
Term Loan, 3.25%, Maturing February 4, 2021	754	748,797
Medley, LLC		
Term Loan, 6.50%, Maturing June 15, 2019	497	500,166
MIP Delaware, LLC		
Term Loan, 4.00%, Maturing March 9, 2020	437	435,371
NXT Capital, Inc.		
Term Loan, 6.25%, Maturing September 4, 2018	123	122,802
Term Loan, 6.25%, Maturing September 4, 2018	670	669,860
Term Loan, 6.25%, Maturing September 4, 2018	733	733,125
Ocwen Financial Corporation		
Term Loan, 5.50%, Maturing February 15, 2018	985	985,362
Sesac Holdco II, LLC		
Term Loan, 5.25%, Maturing February 8, 2019	960	951,105
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	267	263,927
Walker & Dunlop, Inc.		
Term Loan, 5.25%, Maturing December 11, 2020	626	627,164
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 19, 2020	2,311	1,805,421
		\$ 23,611,880
Food Products 4.5%		
AdvancePierre Foods, Inc.		
Term Loan, 5.75%, Maturing July 10, 2017	3,598	\$ 3,597,709
Term Loan - Second Lien, 9.50%, Maturing October 10, 2017	700	692,125
Blue Buffalo Company Ltd.		
Term Loan, 3.75%, Maturing August 8, 2019	1,258	1,258,066
Charger OpCo B.V.		
Term Loan, 4.25%, Maturing July 2, 2022	EUR 552	598,541
Term Loan, 4.25%, Maturing July 2, 2022	2,110	2,101,842
Clearwater Seafoods Limited Partnership		
Term Loan, 4.75%, Maturing June 26, 2019	901	900,672
Del Monte Foods, Inc.		

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Term Loan, 4.25%, Maturing February 18, 2021	1,191	1,143,376
Term Loan - Second Lien, 8.25%, Maturing August 18, 2021	1,500	1,230,000
Diamond Foods, Inc.		
Term Loan, 4.25%, Maturing August 20, 2018	192	191,941
Dole Food Company, Inc.		
Term Loan, 4.50%, Maturing November 1, 2018	1,271	1,248,522

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
High Liner Foods Incorporated		
Term Loan, 4.25%, Maturing April 24, 2021	835	\$ 823,642
JBS USA, LLC		
Term Loan, 3.75%, Maturing May 25, 2018	862	857,738
Term Loan, 3.75%, Maturing September 18, 2020	1,540	1,497,225
Term Loan, 4.00%, Maturing October 30, 2022	675	657,914
NBTY, Inc.		
Term Loan, 3.50%, Maturing October 1, 2017	5,199	5,136,378
Post Holdings, Inc.		
Term Loan, 3.75%, Maturing June 2, 2021	266	265,664
		\$ 22,201,355
Food Service 4.0%		
1011778 B.C. Unlimited Liability Company		
Term Loan, 3.75%, Maturing December 10, 2021	4,688	\$ 4,665,243
Aramark Services, Inc.		
Term Loan, 3.93%, Maturing July 26, 2016	20	19,953
Term Loan, 3.93%, Maturing July 26, 2016	36	35,895
Centerplate, Inc.		
Term Loan, 4.75%, Maturing November 26, 2019	1,005	997,361
Landry's, Inc.		
Term Loan, 4.00%, Maturing April 24, 2018	2,052	2,046,527
NPC International, Inc.		
Term Loan, 4.75%, Maturing December 28, 2018	1,637	1,623,568
P.F. Chang's China Bistro, Inc.		
Term Loan, 4.25%, Maturing July 2, 2019	402	383,801
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 3.50%, Maturing May 14, 2020	268	263,433
US Foods, Inc.		
Term Loan, 4.50%, Maturing March 31, 2019	4,851	4,789,992
Weight Watchers International, Inc.		
Term Loan, 4.00%, Maturing April 2, 2020	6,735	4,673,786
		\$ 19,499,559
Food/Drug Retailers 2.8%		
Albertsons, LLC		
Term Loan, 5.50%, Maturing March 21, 2019	2,311	\$ 2,290,900
Term Loan, 5.13%, Maturing August 25, 2019	3,128	3,067,127
Term Loan, 5.50%, Maturing August 25, 2021	893	875,943
Rite Aid Corporation		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	1,450	1,453,625
Term Loan - Second Lien, 4.88%, Maturing June 21, 2021	1,500	1,499,766
Supervalu, Inc.		
Term Loan, 4.50%, Maturing March 21, 2019	4,754	4,593,925
		\$ 13,781,286
Health Care 15.4%		
Acadia Healthcare Company, Inc.		
Term Loan, 4.25%, Maturing February 11, 2022	248	\$ 246,159
ADMI Corp.		
Term Loan, 5.50%, Maturing April 30, 2022	323	323,914
Akorn, Inc.		

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Term Loan, 6.00%, Maturing April 16, 2021	1,037	1,020,026
Albany Molecular Research, Inc.		
Term Loan, 5.75%, Maturing July 16, 2021	698	693,013
Alere, Inc.		
Term Loan, 4.25%, Maturing June 18, 2022	1,600	1,585,679
Alliance Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing June 3, 2019	1,205	1,114,639
Amneal Pharmaceuticals, LLC		
Term Loan, 4.50%, Maturing November 1, 2019	1,718	1,695,811

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
AmSurg Corp.		
Term Loan, 3.50%, Maturing July 16, 2021	591	\$ 588,168
Ardent Legacy Acquisitions, Inc.		
Term Loan, 6.50%, Maturing July 21, 2021	499	496,880
ATI Holdings, Inc.		
Term Loan, 5.25%, Maturing December 20, 2019	931	925,151
Auris Luxembourg III S.a.r.l.		
Term Loan, 4.25%, Maturing January 15, 2022	769	765,511
BSN Medical, Inc.		
Term Loan, 4.00%, Maturing August 28, 2019	569	561,766
CareCore National, LLC		
Term Loan, 5.50%, Maturing March 5, 2021	3,026	2,602,507
CeramTec Acquisition Corporation		
Term Loan, 4.25%, Maturing August 30, 2020	33	32,515
CHG Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing November 19, 2019	1,146	1,136,601
Community Health Systems, Inc.		
Term Loan, 3.75%, Maturing December 31, 2019	2,583	2,489,592
Term Loan, 4.00%, Maturing January 27, 2021	4,753	4,584,453
Concentra, Inc.		
Term Loan, 4.00%, Maturing June 1, 2022	299	294,396
Convatec, Inc.		
Term Loan, 4.25%, Maturing June 15, 2020	1,313	1,298,356
CPI Buyer, LLC		
Term Loan, 5.50%, Maturing August 18, 2021	1,012	969,172
DaVita HealthCare Partners, Inc.		
Term Loan, 3.50%, Maturing June 24, 2021	3,177	3,175,037
DJO Finance, LLC		
Term Loan, 4.25%, Maturing June 8, 2020	2,139	2,073,291
Envision Healthcare Corporation		
Term Loan, 4.25%, Maturing May 25, 2018	1,972	1,970,060
Faenza Acquisition GmbH		
Term Loan, 4.25%, Maturing August 30, 2020	95	94,976
Term Loan, 4.25%, Maturing August 30, 2020	314	312,107
Global Healthcare Exchange, LLC		
Term Loan, 5.50%, Maturing August 15, 2022	1,072	1,066,281
Greatbatch Ltd.		
Term Loan, 5.25%, Maturing September 22, 2022	950	942,875
Iasis Healthcare, LLC		
Term Loan, 4.50%, Maturing May 3, 2018	1,596	1,579,024
Indivior Finance S.a.r.l.		
Term Loan, 7.00%, Maturing December 19, 2019	974	893,416
inVentiv Health, Inc.		
Term Loan, 7.75%, Maturing May 15, 2018	2,007	1,994,385
Term Loan, 7.75%, Maturing May 15, 2018	2,378	2,362,681
Jaguar Holding Company II		
Term Loan, 4.25%, Maturing August 18, 2022	4,378	4,302,479
Kindred Healthcare, Inc.		
Term Loan, 4.25%, Maturing April 9, 2021	1,478	1,429,481
Kinetic Concepts, Inc.		
Term Loan, 4.50%, Maturing May 4, 2018	4,428	4,319,290
Knowledge Universe Education, LLC		
Term Loan, 6.00%, Maturing July 28, 2022	1,122	1,108,160
LHP Hospital Group, Inc.		
Term Loan, 9.00%, Maturing July 3, 2018	1,667	1,633,865
MMM Holdings, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017 ⁽³⁾	526	289,437

MSO of Puerto Rico, Inc.

Term Loan, 9.75%, Maturing December 12, 2017⁽³⁾

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210,420

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
National Mentor Holdings, Inc.		
Term Loan, 4.25%, Maturing January 31, 2021	516	\$ 508,398
New Millennium HoldCo, Inc.		
Term Loan, 7.50%, Maturing December 21, 2020	2,100	1,908,554
Onex Carestream Finance L.P.		
Term Loan, 5.00%, Maturing June 7, 2019	3,578	3,130,423
Opal Acquisition, Inc.		
Term Loan, 5.00%, Maturing November 27, 2020	3,113	2,572,209
Ortho-Clinical Diagnostics, Inc.		
Term Loan, 4.75%, Maturing June 30, 2021	3,078	2,726,064
Physio-Control International, Inc.		
Term Loan, 5.50%, Maturing June 6, 2022	449	441,020
PRA Holdings, Inc.		
Term Loan, 4.50%, Maturing September 23, 2020	987	983,596
Radnet Management, Inc.		
Term Loan, 4.27%, Maturing October 10, 2018	1,888	1,870,354
RCHP, Inc.		
Term Loan, 6.00%, Maturing April 23, 2019	2,198	2,168,531
Sage Products Holdings III, LLC		
Term Loan, 4.25%, Maturing December 13, 2019	1,079	1,071,202
Select Medical Corporation		
Term Loan, 5.00%, Maturing June 1, 2018	1,110	1,093,716
Sterigenics-Nordion Holdings, LLC		
Term Loan, 4.25%, Maturing May 15, 2022	698	679,048
Steward Health Care System, LLC		
Term Loan, 6.75%, Maturing April 12, 2020	341	329,306
Tecomet, Inc.		
Term Loan, 5.75%, Maturing December 5, 2021	1,139	1,013,265
Truven Health Analytics, Inc.		
Term Loan, 4.50%, Maturing June 6, 2019	2,093	2,014,277
		\$ 75,691,537
Home Furnishings 0.3%		
Serta Simmons Holdings, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	1,461	\$ 1,455,228
		\$ 1,455,228
Industrial Equipment 4.5%		
Apex Tool Group, LLC		
Term Loan, 4.50%, Maturing January 31, 2020	1,702	\$ 1,628,724
Delachaux S.A.		
Term Loan, 4.50%, Maturing October 28, 2021	433	425,662
Doosan Infracore International, Inc.		
Term Loan, 4.50%, Maturing May 28, 2021	999	960,178
Filtration Group Corporation		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	262	254,451
Gardner Denver, Inc.		
Term Loan, 4.25%, Maturing July 30, 2020	3,191	2,881,599
Term Loan, 4.75%, Maturing July 30, 2020	EUR 391	378,831
Husky Injection Molding Systems Ltd.		
Term Loan, 4.25%, Maturing June 30, 2021	2,751	2,636,372
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	430	397,496
Milacron, LLC		
Term Loan, 4.50%, Maturing September 28, 2020	1,122	1,100,718

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Paladin Brands Holding, Inc.		
Term Loan, 7.25%, Maturing August 16, 2019	663	596,710
Rexnord, LLC		
Term Loan, 4.00%, Maturing August 21, 2020	4,521	4,326,912
Signode Industrial Group US, Inc.		
Term Loan, 3.75%, Maturing May 1, 2021	983	945,924

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
STX Operating, Inc.		
Term Loan, 4.75%, Maturing February 12, 2021	295	\$ 278,539
Tank Holding Corp.		
Term Loan, 5.25%, Maturing March 16, 2022	741	725,931
Terex Corporation		
Term Loan, 3.50%, Maturing August 13, 2021	EUR 1,555	1,684,871
Term Loan, Maturing December 7, 2022 ⁽²⁾	1,500	1,470,000
Unifrax Corporation		
Term Loan, 4.25%, Maturing November 28, 2018	268	257,024
VAT Lux III S.a.r.l.		
Term Loan, 4.25%, Maturing February 11, 2021	332	325,750
Wittur GmbH		
Term Loan, 6.00%, Maturing February 10, 2022	EUR 900	951,327
		\$ 22,227,019
Insurance 5.1%		
Alliant Holdings I, Inc.		
Term Loan, 4.50%, Maturing August 12, 2022	1,891	\$ 1,845,011
AmWINS Group, LLC		
Term Loan, 5.25%, Maturing September 6, 2019	4,686	4,691,478
AssuredPartners, Inc.		
Term Loan, 5.75%, Maturing October 21, 2022	750	737,812
Term Loan - Second Lien, 10.00%, Maturing October 20, 2023	700	675,500
Asurion, LLC		
Term Loan, 5.00%, Maturing May 24, 2019	4,003	3,778,990
Term Loan, 5.00%, Maturing August 4, 2022	5,075	4,674,883
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	2,300	1,953,850
CGSC of Delaware Holding Corporation		
Term Loan, 5.00%, Maturing April 16, 2020	463	446,047
Cunningham Lindsey U.S., Inc.		
Term Loan, 5.00%, Maturing December 10, 2019	856	575,591
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	1,000	545,000
Hub International Limited		
Term Loan, 4.00%, Maturing October 2, 2020	2,762	2,657,260
USI, Inc.		
Term Loan, 4.25%, Maturing December 27, 2019	2,729	2,677,563
		\$ 25,258,985
Leisure Goods/Activities/Movies 6.0%		
AMC Entertainment, Inc.		
Term Loan, 4.00%, Maturing December 15, 2022	2,170	\$ 2,174,019
Ancestry.com, Inc.		
Term Loan, 5.00%, Maturing August 17, 2022	1,521	1,511,205
Bombardier Recreational Products, Inc.		
Term Loan, 3.75%, Maturing January 30, 2019	3,225	3,185,876
Bright Horizons Family Solutions, Inc.		
Term Loan, 4.00%, Maturing January 30, 2020	873	873,542
CDS U.S. Intermediate Holdings, Inc.		
Term Loan, 5.00%, Maturing July 8, 2022	424	397,092
ClubCorp Club Operations, Inc.		
Term Loan, 4.25%, Maturing December 15, 2022	1,900	1,886,542
Emerald Expositions Holding, Inc.		