

EATON VANCE LTD DURATION INCOME FUND  
Form N-Q  
August 28, 2015

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21323**

**Investment Company Act File Number**

**Eaton Vance Limited Duration Income Fund**

(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)

March 31

Date of Fiscal Year End

June 30, 2015

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Limited Duration Income Fund

June 30, 2015

## Portfolio of Investments (Unaudited)

Senior Floating-Rate Interests 55.8%<sup>(1)</sup>

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
<b>Aerospace and Defense 0.7%</b>		
<b>DAE Aviation Holdings, Inc.</b>		
Term Loan, 6.25%, Maturing November 2, 2018	649	\$ 651,337
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>	172	167,491
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	236	188,819
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	4,851	4,703,910
<b>Standard Aero Limited</b>		
Term Loan, 6.25%, Maturing November 2, 2018	293	294,355
<b>Transdigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	4,049	4,025,910
Term Loan, 3.75%, Maturing June 4, 2021	2,426	2,409,773
		\$ 12,441,595
<b>Air Transport 0.2%</b>		
<b>Virgin America, Inc.</b>		
Term Loan, 4.50%, Maturing April 4, 2019	3,075	\$ 2,804,707
		\$ 2,804,707
<b>Automotive 2.0%</b>		
<b>Affinia Group Intermediate Holdings, Inc.</b>		
Term Loan, 4.75%, Maturing April 27, 2020	528	\$ 529,199
<b>Allison Transmission, Inc.</b>		
Term Loan, 2.94%, Maturing August 7, 2017	218	218,238
Term Loan, 3.50%, Maturing August 23, 2019	4,767	4,782,711
<b>Chrysler Group, LLC</b>		
Term Loan, 3.50%, Maturing May 24, 2017	5,716	5,716,297
Term Loan, 3.25%, Maturing December 31, 2018	2,740	2,737,915
<b>CS Intermediate Holdco 2, LLC</b>		
Term Loan, 4.00%, Maturing April 4, 2021	1,832	1,831,119
<b>Dayco Products, LLC</b>		
Term Loan, 5.25%, Maturing December 12, 2019	1,308	1,314,980
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 4.75%, Maturing April 15, 2021	5,186	5,135,251
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 3.75%, Maturing April 30, 2019	5,646	5,663,476
<b>Horizon Global Corporation</b>		

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Term Loan, Maturing May 11, 2022 <sup>(2)</sup>	575	569,609
<b>MPG Holdco I, Inc.</b>		
Term Loan, 3.75%, Maturing October 20, 2021	3,532	3,533,402
<b>TI Group Automotive Systems, LLC</b>		
Term Loan, Maturing June 24, 2022 <sup>(2)</sup>	EUR 950	1,053,812
Term Loan, Maturing June 24, 2022 <sup>(2)</sup>	1,425	1,427,672
<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 4.00%, Maturing April 23, 2020	1,402	1,402,427
<b>Visteon Corporation</b>		
Term Loan, 3.50%, Maturing April 9, 2021	831	831,640
		<b>\$ 36,747,748</b>
<b>Beverage and Tobacco 0.1%</b>		
<b>Flavors Holdings, Inc.</b>		
Term Loan, 6.75%, Maturing April 3, 2020	1,011	\$ 973,990
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	1,000	965,000
		<b>\$ 1,938,990</b>

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
<b>Brokerage/Securities Dealers/Investment Houses 0.1%</b>		
<b>Astro AB Borrower, Inc.</b>		
Term Loan, 5.50%, Maturing April 30, 2022	400	\$ 404,510
<b>Salient Partners L.P.</b>		
Term Loan, 7.50%, Maturing May 19, 2021	950	935,750
		<b>\$ 1,340,260</b>
<b>Building and Development 0.8%</b>		
<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	1,547	\$ 1,545,825
<b>Auction.com, LLC</b>		
Term Loan, 6.00%, Maturing May 8, 2022	1,247	1,240,641
<b>Capital Automotive L.P.</b>		
Term Loan, 4.00%, Maturing April 10, 2019	1,927	1,936,021
<b>CPG International, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	761	756,678
<b>Gates Global, Inc.</b>		
Term Loan, 4.25%, Maturing July 5, 2021	2,985	2,944,222
<b>Headwaters, Inc.</b>		
Term Loan, 4.50%, Maturing March 24, 2022	250	251,094
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	1,158	1,159,979
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.25%, Maturing July 31, 2020	1,882	1,887,068
<b>Realogy Corporation</b>		
Term Loan, 3.75%, Maturing March 5, 2020	1,596	1,595,010
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 5.00%, Maturing January 30, 2019	485	485,842
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	644	644,868
		<b>\$ 14,447,248</b>
<b>Business Equipment and Services 4.5%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing September 26, 2021	4,428	\$ 4,423,136
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.50%, Maturing December 9, 2020	2,207	1,969,959
<b>AVSC Holding Corp.</b>		
Term Loan, 4.50%, Maturing January 24, 2021	568	567,812
<b>BakerCorp International, Inc.</b>		
Term Loan, 4.25%, Maturing February 14, 2020	855	827,075
<b>Brickman Group Ltd., LLC</b>		
Term Loan, 4.00%, Maturing December 18, 2020	1,084	1,080,067
<b>Brock Holdings III, Inc.</b>		
Term Loan, 6.00%, Maturing March 16, 2017	971	966,490
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2019	488	486,800
<b>Ceridian, LLC</b>		
Term Loan, 4.50%, Maturing September 15, 2020	750	745,145
<b>ClientLogic Corporation</b>		
Term Loan, 7.53%, Maturing January 30, 2017	1,171	1,159,384

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**Corporate Capital Trust, Inc.**

Term Loan, 4.00%, Maturing May 15, 2019	1,259	1,259,818
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**CPM Holdings, Inc.**

Term Loan, 6.00%, Maturing April 11, 2022	350	351,094
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**Crossmark Holdings, Inc.**

Term Loan, 4.50%, Maturing December 20, 2019	2,026	1,836,010
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**Education Management, LLC**

Term Loan, 5.50%, Maturing July 2, 2020	466	352,770
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Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020	789	506,974
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>EIG Investors Corp.</b>		
Term Loan, 5.00%, Maturing November 9, 2019	4,641	\$ 4,633,274
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	2,508	2,511,331
<b>Expert Global Solutions, Inc.</b>		
Term Loan, 8.50%, Maturing April 3, 2018	110	110,218
<b>Extreme Reach, Inc.</b>		
Term Loan, 6.75%, Maturing February 7, 2020	935	933,532
<b>Garda World Security Corporation</b>		
Term Loan, 4.00%, Maturing November 6, 2020	145	145,227
Term Loan, 4.00%, Maturing November 6, 2020	1,244	1,241,582
Term Loan, 4.75%, Maturing November 6, 2020	CAD 813	634,355
<b>IG Investment Holdings, LLC</b>		
Term Loan, 6.00%, Maturing October 29, 2021	2,114	2,123,402
<b>IMS Health Incorporated</b>		
Term Loan, 3.50%, Maturing March 17, 2021	5,864	5,833,705
<b>Information Resources, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	1,547	1,555,329
<b>ION Trading Technologies S.a.r.l.</b>		
Term Loan, 4.50%, Maturing June 10, 2021	EUR 1,485	1,665,382
Term Loan - Second Lien, 7.25%, Maturing June 10, 2022	1,000	1,001,250
<b>Italics Merger Sub, Inc.</b>		
Term Loan, Maturing May 29, 2022 <sup>(2)</sup>	2,675	2,672,213
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.50%, Maturing March 11, 2021	3,421	3,430,269
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	5,120	5,129,839
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	2,396	2,469,619
<b>MCS AMS Sub-Holdings, LLC</b>		
Term Loan, 7.00%, Maturing October 15, 2019 <sup>(3)</sup>	1,586	1,220,855
<b>Monitronics International, Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	801	803,170
Term Loan, 4.50%, Maturing April 2, 2022	1,022	1,025,953
<b>National CineMedia, LLC</b>		
Term Loan, 2.94%, Maturing November 26, 2019	575	569,969
<b>PGX Holdings, Inc.</b>		
Term Loan, 6.25%, Maturing September 29, 2020	723	727,362
<b>Quintiles Transnational Corp.</b>		
Term Loan, 3.25%, Maturing May 12, 2022	2,225	2,236,125
<b>RCS Capital Corporation</b>		
Term Loan, 6.50%, Maturing April 29, 2019	1,539	1,535,697
Term Loan - Second Lien, 11.50%, Maturing April 29, 2021	500	496,875
<b>Sensus USA, Inc.</b>		
Term Loan, 4.50%, Maturing May 9, 2017	694	691,184
<b>ServiceMaster Company</b>		
Term Loan, 4.25%, Maturing July 1, 2021	3,176	3,184,778
<b>SunGard Data Systems, Inc.</b>		
Term Loan, 3.93%, Maturing February 28, 2017	180	180,145
Term Loan, 4.00%, Maturing March 8, 2020	8,826	8,836,849
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	1,106	1,111,390
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 5.75%, Maturing September 2, 2021	1,567	1,574,307
<b>WASH Multifamily Laundry Systems, LLC</b>		

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Term Loan, 4.25%, Maturing May 14, 2022	56	55,677
Term Loan, 4.25%, Maturing May 14, 2022	319	317,917
<b>West Corporation</b>		
Term Loan, 3.25%, Maturing June 30, 2018	5,434	5,426,079
		<b>\$ 82,617,393</b>



Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
<b>Cable and Satellite Television 1.4%</b>		
<b>Atlantic Broadband Finance, LLC</b>		
Term Loan, 3.25%, Maturing November 30, 2019	813	\$ 812,670
<b>Cequel Communications, LLC</b>		
Term Loan, 3.50%, Maturing February 14, 2022	5,066	5,051,893
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.00%, Maturing July 1, 2020	366	362,374
<b>MCC Iowa, LLC</b>		
Term Loan, 3.25%, Maturing January 29, 2021	1,127	1,118,196
Term Loan, 3.75%, Maturing June 30, 2021	1,163	1,162,879
<b>Mediacom Illinois, LLC</b>		
Term Loan, 3.15%, Maturing October 23, 2017	974	972,679
Term Loan, 3.75%, Maturing June 30, 2021	645	646,066
<b>Numericable U.S., LLC</b>		
Term Loan, 4.50%, Maturing May 21, 2020	1,362	1,366,765
Term Loan, 4.50%, Maturing May 21, 2020	1,574	1,579,826
<b>UPC Financing Partnership</b>		
Term Loan, 3.25%, Maturing June 30, 2021	2,054	2,028,664
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 3.50%, Maturing June 30, 2023	4,719	4,678,765
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,800	2,826,262
<b>Ziggo B.V.</b>		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 508	564,354
Term Loan, 3.75%, Maturing January 15, 2022	EUR 789	876,035
Term Loan, 3.75%, Maturing January 15, 2022	EUR 1,428	1,585,639
		\$ 25,633,067
<b>Chemicals and Plastics 3.1%</b>		
<b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	1,196	\$ 1,198,603
<b>Allnex USA, Inc.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	620	621,897
<b>Aruba Investments, Inc.</b>		
Term Loan, 4.50%, Maturing February 2, 2022	377	377,808
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing February 1, 2020	4,050	4,050,712
<b>AZ Chem US, Inc.</b>		
Term Loan, 4.50%, Maturing June 12, 2021	858	858,943
<b>Chemours Company Co. (The)</b>		
Term Loan, 3.75%, Maturing May 22, 2022	2,750	2,744,272
<b>Colouroz Investment 1, GmbH</b>		
Term Loan, 4.50%, Maturing September 7, 2021	197	197,362
Term Loan, 4.50%, Maturing September 7, 2021	1,192	1,195,366
<b>ECO Services Operations, LLC</b>		
Term Loan, 4.75%, Maturing December 4, 2021	522	521,069
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.50%, Maturing August 1, 2021	670	671,054
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	725	722,885
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.75%, Maturing August 7, 2021	2,084	2,084,265
<b>Huntsman International, LLC</b>		
Term Loan, 2.73%, Maturing April 19, 2017	2,079	2,080,784
Term Loan, 3.75%, Maturing August 12, 2021	2,537	2,542,535

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**Ineos US Finance, LLC**

Term Loan, 3.75%, Maturing May 4, 2018		6,529	6,515,610
Term Loan, 4.25%, Maturing March 31, 2022	EUR	524	577,903
Term Loan, 4.25%, Maturing March 31, 2022		848	848,669

**Kronos Worldwide, Inc.**

Term Loan, 4.00%, Maturing February 18, 2020		395	395,823
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**MacDermid, Inc.**

Term Loan, 4.50%, Maturing June 7, 2020		1,626	1,632,233
Term Loan, 4.75%, Maturing June 7, 2020		771	775,187

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Minerals Technologies, Inc.</b>		
Term Loan, 3.75%, Maturing May 9, 2021	1,814	\$ 1,823,012
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 5.00%, Maturing July 25, 2021	744	751,819
Term Loan, 5.00%, Maturing July 25, 2021	EUR 1,265	1,416,725
<b>OXEA Finance, LLC</b>		
Term Loan, 4.25%, Maturing January 15, 2020	2,266	2,194,703
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	1,000	948,438
<b>Polarpak, Inc.</b>		
Term Loan, 4.50%, Maturing June 7, 2020	589	587,993
Term Loan, 5.50%, Maturing June 7, 2020	CAD 2,133	1,707,675
<b>PQ Corporation</b>		
Term Loan, 4.00%, Maturing August 7, 2017	3,218	3,218,304
<b>Royal Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing May 18, 2022	725	727,493
<b>Solenis International L.P.</b>		
Term Loan, 4.25%, Maturing July 31, 2021	397	395,263
Term Loan, 4.50%, Maturing July 31, 2021	EUR 1,290	1,447,875
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 4.75%, Maturing December 10, 2020	90	89,960
<b>Sonneborn, LLC</b>		
Term Loan, 4.75%, Maturing December 10, 2020	507	509,776
<b>Tata Chemicals North America, Inc.</b>		
Term Loan, 3.75%, Maturing August 7, 2020	1,356	1,355,444
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 4.25%, Maturing October 13, 2021	2,900	2,907,769
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.25%, Maturing March 19, 2020	2,446	2,450,779
<b>Univar, Inc.</b>		
Term Loan, 5.01%, Maturing June 30, 2017	3,857	3,856,987
<b>WNA Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing June 7, 2020	309	308,280
<b>Zep, Inc.</b>		
Term Loan, 5.75%, Maturing June 16, 2022	400	401,500
		<b>\$ 57,712,775</b>
<b>Conglomerates 0.4%</b>		
<b>Bestway UK Holdco Limited</b>		
Term Loan, 5.26%, Maturing October 6, 2021	GBP 1,103	\$ 1,747,382
<b>RGIS Services, LLC</b>		
Term Loan, 5.50%, Maturing October 18, 2017	3,357	3,117,387
<b>Spectrum Brands, Inc.</b>		
Term Loan, 3.75%, Maturing June 9, 2022	2,600	2,609,209
		<b>\$ 7,473,978</b>
<b>Containers and Glass Products 1.0%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 3.50%, Maturing February 8, 2020	2,542	\$ 2,532,605
Term Loan, 3.75%, Maturing January 6, 2021	5,670	5,661,918
<b>Hilex Poly Co., LLC</b>		
Term Loan, 6.00%, Maturing December 5, 2021	1,945	1,965,185

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**Libbey Glass, Inc.**

Term Loan, 3.75%, Maturing April 9, 2021	545	545,351
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**Pelican Products, Inc.**

Term Loan, 5.25%, Maturing April 10, 2020	371	370,534
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**Reynolds Group Holdings, Inc.**

Term Loan, 4.50%, Maturing December 1, 2018	5,944	5,966,582
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**TricorBraun, Inc.**

Term Loan, 4.00%, Maturing May 3, 2018	620	619,086
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**\$ 17,661,261**

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Cosmetics/Toiletries 0.3%</b>		
<b>Prestige Brands, Inc.</b>		
Term Loan, 3.50%, Maturing September 3, 2021	790	\$ 789,931
<b>Revlon Consumer Products Corporation</b>		
Term Loan, 4.00%, Maturing October 8, 2019	1,451	1,453,425
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 23, 2020	2,572	2,501,521
		\$ 4,744,877
<b>Drugs 1.3%</b>		
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 18, 2019	1,168	\$ 1,169,800
<b>AMAG Pharmaceuticals, Inc.</b>		
Term Loan, 7.25%, Maturing November 12, 2020	736	745,453
<b>DPx Holdings B.V.</b>		
Term Loan, 4.25%, Maturing March 11, 2021	1,163	1,157,849
Term Loan, 4.50%, Maturing March 11, 2021	EUR 396	445,159
Term Loan, 4.50%, Maturing March 11, 2021	EUR 923	1,037,210
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 3.25%, Maturing March 1, 2021	518	519,572
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 3.25%, Maturing March 19, 2021	2,000	1,993,907
Term Loan, 3.50%, Maturing March 19, 2021	1,489	1,486,682
<b>Par Pharmaceutical Companies, Inc.</b>		
Term Loan, 4.00%, Maturing September 30, 2019	2,184	2,184,243
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 3.50%, Maturing December 11, 2019	3,432	3,429,871
Term Loan, 3.50%, Maturing August 5, 2020	4,646	4,635,733
Term Loan, 4.00%, Maturing April 1, 2022	4,489	4,491,811
		\$ 23,297,290
<b>Ecological Services and Equipment 0.3%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing October 9, 2019	5,157	\$ 5,104,870
<b>EnergySolutions, LLC</b>		
Term Loan, 6.75%, Maturing May 29, 2020	1,079	1,084,827
		\$ 6,189,697
<b>Electronics/Electrical 5.1%</b>		
<b>Allflex Holdings III, Inc.</b>		
Term Loan, 4.25%, Maturing July 17, 2020	761	\$ 761,913
<b>Answers Corporation</b>		
Term Loan, 6.25%, Maturing October 3, 2021	1,517	1,316,323
<b>Applied Systems, Inc.</b>		
Term Loan, 4.25%, Maturing January 25, 2021	1,101	1,101,533
<b>Avago Technologies Cayman Ltd.</b>		
Term Loan, 3.75%, Maturing May 6, 2021	9,686	9,713,129
<b>Campaign Monitor Finance Pty Limited</b>		
Term Loan, 6.25%, Maturing March 18, 2021	938	933,434
<b>Carros Finance Luxembourg S.a.r.l.</b>		

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Term Loan, 4.50%, Maturing September 30, 2021	447	446,486
<b>CommScope, Inc.</b>		
Term Loan, Maturing December 29, 2022 <sup>(2)</sup>	1,100	1,100,516
<b>CompuCom Systems, Inc.</b>		
Term Loan, 4.25%, Maturing May 11, 2020	2,272	2,121,808
<b>Dell International, LLC</b>		
Term Loan, 4.00%, Maturing April 29, 2020	7,075	7,081,948
<b>Dell, Inc.</b>		
Term Loan, 3.75%, Maturing October 29, 2018	1,172	1,172,649
<b>Deltek, Inc.</b>		
Term Loan, Maturing June 25, 2022 <sup>(2)</sup>	350	350,437
Term Loan - Second Lien, 9.50%, Maturing June 17, 2023	475	479,750

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Entegris, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2021	472	\$ 470,860
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 31, 2020	2,017	2,024,000
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.00%, Maturing April 6, 2020	733	731,998
<b>FIDJI Luxembourg (BC4) S.a.r.l.</b>		
Term Loan, 6.25%, Maturing December 24, 2020	1,008	1,009,072
<b>Freescale Semiconductor, Inc.</b>		
Term Loan, 4.25%, Maturing February 28, 2020	2,954	2,960,277
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.25%, Maturing May 13, 2021	5,057	5,068,746
<b>Hyland Software, Inc.</b>		
Term Loan, 4.75%, Maturing February 19, 2021	639	642,020
Term Loan, Maturing July 1, 2022 <sup>(2)</sup>	521	522,897
Term Loan - Second Lien, Maturing July 1, 2023 <sup>(2)</sup>	675	676,125
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing June 3, 2020	8,604	8,502,231
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.25%, Maturing March 10, 2021	698	700,868
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	668	669,921
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.50%, Maturing November 20, 2019	1,500	1,500,625
Term Loan, 5.25%, Maturing November 19, 2021	2,574	2,581,801
<b>Magic Newco, LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	2,878	2,885,873
<b>MH Sub I, LLC</b>		
Term Loan, 4.75%, Maturing July 8, 2021	1,588	1,588,516
<b>Microsemi Corporation</b>		
Term Loan, 3.25%, Maturing February 19, 2020	1,182	1,183,772
<b>NXP B.V.</b>		
Term Loan, 3.25%, Maturing January 11, 2020	2,555	2,550,988
<b>Orbotech, Inc.</b>		
Term Loan, 5.00%, Maturing August 6, 2020	557	554,215
<b>Renaissance Learning, Inc.</b>		
Term Loan, 4.50%, Maturing April 9, 2021	913	901,259
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	300	294,625
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	430	431,572
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	1,500	1,510,624
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	5,151	4,973,764
<b>SGS Cayman L.P.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	262	264,666
<b>Shield Finance Co. S.a.r.l.</b>		
Term Loan, 5.00%, Maturing January 29, 2021	913	918,576
<b>Sirius Computer Solutions, Inc.</b>		
Term Loan, 6.25%, Maturing December 7, 2018	470	475,046
<b>SkillSoft Corporation</b>		
Term Loan, 5.75%, Maturing April 28, 2021	2,903	2,844,223
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	652	651,563
<b>Sophia L.P.</b>		

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Term Loan, 4.00%, Maturing July 19, 2018	2,730	2,734,878
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, Maturing June 23, 2022 <sup>(2)</sup>	610	611,451
Term Loan, Maturing June 23, 2022 <sup>(2)</sup>	2,415	2,419,221
<b>SunEdison Semiconductor B.V.</b>		
Term Loan, 6.50%, Maturing May 27, 2019	1,139	1,144,193



Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
<b>SurveyMonkey.com, LLC</b>		
Term Loan, 5.50%, Maturing February 5, 2019	1,517	\$ 1,531,499
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	1,127	1,136,992
<b>Sybil Software, LLC</b>		
Term Loan, 4.25%, Maturing March 20, 2020	1,643	1,646,964
<b>Vertafore, Inc.</b>		
Term Loan, 4.25%, Maturing October 3, 2019	1,866	1,868,800
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	1,737	1,738,494
<b>Zebra Technologies Corporation</b>		
Term Loan, 4.75%, Maturing October 27, 2021	2,770	2,806,432
		<b>\$ 94,309,573</b>
<b>Equipment Leasing 0.4%</b>		
<b>Delos Finance S.a.r.l.</b>		
Term Loan, 3.50%, Maturing March 6, 2021	3,275	\$ 3,277,338
<b>Flying Fortress, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2020	4,712	4,723,446
		<b>\$ 8,000,784</b>
<b>Financial Intermediaries 2.4%</b>		
<b>Armor Holding II, LLC</b>		
Term Loan, 5.75%, Maturing June 26, 2020	1,765	\$ 1,760,232
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	2,475	2,499,750
<b>CITCO Funding, LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	3,202	3,208,263
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 3.00%, Maturing February 6, 2020	1,609	1,597,895
<b>First Data Corporation</b>		
Term Loan, 3.69%, Maturing March 24, 2017	1,000	998,750
Term Loan, 3.69%, Maturing March 24, 2018	4,100	4,091,993
Term Loan, 3.69%, Maturing September 24, 2018	4,650	4,642,737
Term Loan, Maturing June 23, 2022 <sup>(2)</sup>	900	897,328
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 3.75%, Maturing January 4, 2021	1,577	1,571,737
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 22, 2020	3,591	3,608,906
<b>Hamilton Lane Advisors, LLC</b>		
Term Loan, 4.00%, Maturing February 28, 2018	527	527,450
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.25%, Maturing February 4, 2021	912	907,393
<b>LPL Holdings, Inc.</b>		
Term Loan, 3.25%, Maturing March 29, 2019	3,928	3,930,147
<b>Medley, LLC</b>		
Term Loan, 6.50%, Maturing June 15, 2019	648	647,727
<b>MIP Delaware, LLC</b>		
Term Loan, 4.00%, Maturing March 9, 2020	498	500,314
<b>Moneygram International, Inc.</b>		
Term Loan, 4.25%, Maturing March 27, 2020	1,518	1,443,593
<b>NXT Capital, Inc.</b>		

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Term Loan, 6.25%, Maturing September 4, 2018	173	173,665
Term Loan, 6.25%, Maturing September 4, 2018	773	776,898
Term Loan, 6.25%, Maturing September 4, 2018	909	913,357
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.00%, Maturing February 15, 2018	3,232	3,225,016
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.25%, Maturing February 8, 2019	1,949	1,949,360
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	1,276	1,271,288
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.25%, Maturing December 11, 2020	845	851,251

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 19, 2020	2,054	\$ 1,945,061
		<b>\$ 43,940,111</b>
<b>Food Products 2.2%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 5.75%, Maturing July 10, 2017	4,308	\$ 4,319,025
<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.75%, Maturing August 8, 2019	1,362	1,363,473
<b>Charger OpCo B.V.</b>		
Term Loan, 4.25%, Maturing July 23, 2021	EUR 950	1,064,899
Term Loan, 4.25%, Maturing July 23, 2021	2,875	2,889,375
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 4.75%, Maturing June 26, 2019	1,001	1,002,188
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.25%, Maturing February 18, 2021	1,707	1,632,471
<b>Diamond Foods, Inc.</b>		
Term Loan, 4.25%, Maturing August 20, 2018	247	246,875
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	2,068	2,071,838
<b>H.J. Heinz Company</b>		
Term Loan, 3.25%, Maturing June 5, 2020	7,701	7,711,933
<b>High Liner Foods, Incorporated</b>		
Term Loan, 4.25%, Maturing April 24, 2021	1,111	1,111,632
<b>JBS USA Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing May 25, 2018	2,667	2,663,172
Term Loan, 3.75%, Maturing September 18, 2020	1,965	1,968,046
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	9,496	9,448,280
<b>Onex Wizard US Acquisition, Inc.</b>		
Term Loan, 4.25%, Maturing March 13, 2022	1,546	1,546,263
<b>Pinnacle Foods Finance, LLC</b>		
Term Loan, 3.00%, Maturing April 29, 2020	835	832,515
<b>Post Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing June 2, 2021	1,416	1,411,633
		<b>\$ 41,283,618</b>
<b>Food Service 1.3%</b>		
<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 3.75%, Maturing December 10, 2021	6,324	\$ 6,328,143
<b>Aramark Services, Inc.</b>		
Term Loan, 3.68%, Maturing July 26, 2016	137	136,411
Term Loan, 3.69%, Maturing July 26, 2016	246	245,023
<b>ARG IH Corporation</b>		
Term Loan, 4.75%, Maturing November 15, 2020	338	339,990
<b>CEC Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing February 14, 2021	963	939,144
<b>Centerplate, Inc.</b>		
Term Loan, 4.75%, Maturing November 26, 2019	1,151	1,151,425
<b>Landry s, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	2,473	2,484,368

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**NPC International, Inc.**

Term Loan, 4.00%, Maturing December 28, 2018	677	674,287
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**P.F. Chang's China Bistro, Inc.**

Term Loan, 4.25%, Maturing July 2, 2019	903	893,489
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**Seminole Hard Rock Entertainment, Inc.**

Term Loan, 3.50%, Maturing May 14, 2020	319	318,036
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**US Foods, Inc.**

Term Loan, 4.50%, Maturing March 31, 2019	7,669	7,692,464
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**Weight Watchers International, Inc.**

Term Loan, 4.00%, Maturing April 2, 2020	7,527	3,663,645
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\$ 24,866,425

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Food/Drug Retailers 1.1%</b>		
<b>Albertson's Holdings, LLC</b>		
Term Loan, 5.00%, Maturing August 25, 2019	2,938	\$ 2,951,277
Term Loan, 5.50%, Maturing August 25, 2021	2,693	2,710,236
<b>Albertson's, LLC</b>		
Term Loan, 5.38%, Maturing March 21, 2019	1,360	1,367,467
<b>General Nutrition Centers, Inc.</b>		
Term Loan, 3.25%, Maturing March 4, 2019	6,355	6,275,096
<b>New Albertson's, Inc.</b>		
Term Loan, 4.75%, Maturing June 27, 2021	1,390	1,393,148
<b>Rite Aid Corporation</b>		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	550	555,958
<b>Supervalu, Inc.</b>		
Term Loan, 4.50%, Maturing March 21, 2019	5,907	5,927,584
		<b>\$ 21,180,766</b>
<b>Health Care 6.2%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 4.25%, Maturing February 11, 2022	299	\$ 300,490
<b>ADMI Corp.</b>		
Term Loan, 5.50%, Maturing April 30, 2022	400	402,000
<b>Akorn, Inc.</b>		
Term Loan, 4.50%, Maturing April 16, 2021	1,390	1,395,579
<b>Alere, Inc.</b>		
Term Loan, Maturing June 18, 2022 <sup>(2)</sup>	2,050	2,054,984
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing June 3, 2019	1,381	1,378,231
<b>Anneal Pharmaceuticals, LLC</b>		
Term Loan, 4.50%, Maturing November 1, 2019	2,245	2,250,508
<b>Amsurg Corp.</b>		
Term Loan, 3.75%, Maturing July 16, 2021	792	794,599
<b>Ardent Medical Services, Inc.</b>		
Term Loan, 6.75%, Maturing July 2, 2018	5,237	5,254,540
<b>ATI Holdings, Inc.</b>		
Term Loan, 5.25%, Maturing December 20, 2019	512	514,872
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 5.50%, Maturing January 17, 2022	998	996,253
<b>BSN Medical, Inc.</b>		
Term Loan, 4.00%, Maturing August 28, 2019	618	619,118
<b>Capella Healthcare, Inc.</b>		
Term Loan, 5.25%, Maturing December 31, 2021	995	997,487
<b>CareCore National, LLC</b>		
Term Loan, 5.50%, Maturing March 5, 2021	2,245	2,256,705
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.25%, Maturing August 30, 2020	176	176,658
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing November 19, 2019	3,067	3,070,364
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.53%, Maturing December 31, 2018	1,914	1,914,721
Term Loan, 3.75%, Maturing December 31, 2019	2,944	2,947,428
Term Loan, 4.00%, Maturing January 27, 2021	5,416	5,430,333
<b>Concordia Healthcare Corp.</b>		
Term Loan, 4.75%, Maturing April 21, 2022	300	301,875

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<b>Convatec, Inc.</b>		
Term Loan, 4.25%, Maturing June 15, 2020	1,342	1,344,120
<b>CPI Buyer, LLC</b>		
Term Loan, 5.50%, Maturing August 18, 2021	1,340	1,339,878
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.50%, Maturing June 24, 2021	4,208	4,214,076
<b>DJO Finance, LLC</b>		
Term Loan, 4.25%, Maturing June 8, 2020	2,625	2,632,875

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.00%, Maturing May 25, 2018	4,212	\$ 4,219,156
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.25%, Maturing August 30, 2020	523	524,208
Term Loan, 4.25%, Maturing August 30, 2020	1,738	1,741,170
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.19%, Maturing February 27, 2021	6,221	6,229,350
<b>Horizon Pharma Holdings USA, Inc.</b>		
Term Loan, 4.50%, Maturing April 22, 2021	275	276,289
<b>Iasis Healthcare, LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	3,237	3,245,416
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.00%, Maturing December 19, 2019	1,243	1,215,155
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.75%, Maturing May 15, 2018	1,249	1,250,441
Term Loan, 7.75%, Maturing May 15, 2018	3,116	3,118,306
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.25%, Maturing April 9, 2021	3,364	3,373,429
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.50%, Maturing May 4, 2018	6,740	6,774,588
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	2,459	2,409,547
<b>MedAssets, Inc.</b>		
Term Loan, 4.00%, Maturing December 13, 2019	406	406,317
<b>Millennium Health, LLC</b>		
Term Loan, 5.25%, Maturing April 16, 2021	4,232	1,772,255
<b>MJ Acquisition Corp.</b>		
Term Loan, 4.00%, Maturing April 22, 2022	375	374,995
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	1,269	1,034,640
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	923	752,178
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing January 31, 2021	691	691,250
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.00%, Maturing June 7, 2019	3,732	3,737,588
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	2,143	2,112,577
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 4.75%, Maturing June 30, 2021	4,158	4,082,349
<b>Pharmaceutical Product Development, LLC</b>		
Term Loan, 4.00%, Maturing December 5, 2018	3,461	3,466,660
<b>Physio-Control International, Inc.</b>		
Term Loan, 5.50%, Maturing June 6, 2022	550	552,406
<b>PRA Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing September 23, 2020	3,669	3,680,426
<b>Radnet Management, Inc.</b>		
Term Loan, 4.27%, Maturing October 10, 2018	3,433	3,441,307
<b>RegionalCare Hospital Partners, Inc.</b>		
Term Loan, 5.25%, Maturing April 19, 2019	2,007	2,008,243
<b>Sage Products Holdings III, LLC</b>		
Term Loan, 4.25%, Maturing December 13, 2019	1,381	1,385,298
<b>Select Medical Corporation</b>		
Term Loan, 3.03%, Maturing December 20, 2016	217	217,790

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Term Loan, 3.75%, Maturing June 1, 2018	1,183	1,183,142
<b>Sterigenics-Nordion Holdings, LLC</b>		
Term Loan, 4.25%, Maturing May 15, 2022	850	852,125
<b>Steward Health Care System, LLC</b>		
Term Loan, 6.75%, Maturing April 12, 2020	1,397	1,386,899
<b>Tecomet, Inc.</b>		
Term Loan, 5.75%, Maturing December 5, 2021	1,493	1,476,642



Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Truven Health Analytics, Inc.</b>		
Term Loan, 4.50%, Maturing June 6, 2019	1,775	\$ 1,773,332
<b>U.S. Renal Care, Inc.</b>		
Term Loan, 4.25%, Maturing July 3, 2019	2,187	2,188,101
		<b>\$ 115,541,269</b>
<b>Home Furnishings 0.4%</b>		
<b>Interline Brands, Inc.</b>		
Term Loan, 4.00%, Maturing March 17, 2021	321	\$ 320,737
<b>Serta Simmons Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	4,987	4,997,190
<b>Tempur-Pedic International, Inc.</b>		
Term Loan, 3.50%, Maturing March 18, 2020	2,145	2,150,292
		<b>\$ 7,468,219</b>
<b>Industrial Equipment 1.8%</b>		
<b>Alliance Laundry Systems, LLC</b>		
Term Loan, 4.25%, Maturing December 10, 2018	364	\$ 365,699
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	1,320	1,298,181
<b>Delachaux S.A.</b>		
Term Loan, 4.50%, Maturing October 28, 2021	573	571,884
<b>Doosan Infracore International, Inc.</b>		
Term Loan, 4.50%, Maturing May 28, 2021	1,347	1,359,415
<b>Filtration Group Corporation</b>		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	262	263,614
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	4,837	4,732,943
Term Loan, 4.75%, Maturing July 30, 2020	EUR 467	512,872
<b>Generac Power Systems, Inc.</b>		
Term Loan, 3.25%, Maturing May 31, 2020	1,630	1,618,885
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2021	3,615	3,607,024
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	698	693,298
<b>Milacron, LLC</b>		
Term Loan, 4.50%, Maturing September 28, 2020	1,387	1,390,908
<b>NN, Inc.</b>		
Term Loan, 6.00%, Maturing August 27, 2021	865	868,956
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 6.75%, Maturing August 16, 2019	818	819,647
<b>Rexnord, LLC</b>		
Term Loan, 4.00%, Maturing August 21, 2020	8,209	8,198,801
<b>Signode Industrial Group US, Inc.</b>		
Term Loan, 3.75%, Maturing May 1, 2021	1,499	1,496,781
<b>STS Operating, Inc.</b>		
Term Loan, 4.75%, Maturing February 12, 2021	395	394,753
<b>Tank Holding Corp.</b>		
Term Loan, 5.25%, Maturing March 16, 2022	819	822,821
<b>Terex Corporation</b>		
Term Loan, 3.50%, Maturing August 13, 2021	EUR 2,084	2,312,007
<b>Unifrax Corporation</b>		

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Term Loan, 4.25%, Maturing November 28, 2018		518	517,508
<b>VAT Lux III S.a.r.l.</b>			
Term Loan, 4.25%, Maturing February 11, 2021		505	505,361
<b>Wittur GmbH</b>			
Term Loan, 6.00%, Maturing February 10, 2022	EUR	1,100	1,229,656
			<b>\$ 33,581,014</b>

**Insurance 1.7%**

**Alliant Holdings I, Inc.**

Term Loan, 5.00%, Maturing December 20, 2019		3,189	\$ 3,194,763
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>AmWINS Group, LLC</b>		
Term Loan, 5.25%, Maturing September 6, 2019	5,003	\$ 5,049,021
<b>Asurion, LLC</b>		
Term Loan, 5.00%, Maturing May 24, 2019	10,132	10,162,159
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	1,375	1,399,406
<b>CGSC of Delaware Holding Corporation</b>		
Term Loan, 5.00%, Maturing April 16, 2020	1,570	1,444,820
<b>Cunningham Lindsey U.S., Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	1,849	1,811,864
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	572	540,729
<b>Hub International Limited</b>		
Term Loan, 4.00%, Maturing October 2, 2020	3,513	3,492,537
<b>USI, Inc.</b>		
Term Loan, 4.25%, Maturing December 27, 2019	3,862	3,869,448
		<b>\$ 30,964,747</b>
<b>Leisure Goods/Activities/Movies 2.0%</b>		
<b>Aufinco Pty Limited</b>		
Term Loan, 4.00%, Maturing May 29, 2020	1,642	\$ 1,642,526
Term Loan - Second Lien, 8.25%, Maturing November 30, 2020	2,000	1,970,000
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2019	4,582	4,585,970
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2020	219	219,581
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, Maturing July 8, 2022 <sup>(2)</sup>	500	500,625
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.25%, Maturing June 24, 2020	2,442	2,452,980
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.75%, Maturing June 17, 2020	1,142	1,141,809
<b>Equinox Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing January 31, 2020	644	648,402
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	393	393,363
<b>Kasima, LLC</b>		
Term Loan, 3.25%, Maturing May 17, 2021	910	909,168
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, Maturing June 17, 2022 <sup>(2)</sup>	26	25,779
Term Loan, Maturing June 17, 2022 <sup>(2)</sup>	199	199,784
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 16, 2020	6,955	6,965,525
<b>LTF Merger Sub, Inc.</b>		
Term Loan, 4.25%, Maturing June 10, 2022	1,600	1,590,250
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 4.50%, Maturing March 31, 2021	2,181	2,186,703
<b>Regal Cinemas Corporation</b>		
Term Loan, 3.75%, Maturing April 1, 2022	869	870,987
<b>Sabre, Inc.</b>		
Term Loan, 4.00%, Maturing February 19, 2019	1,414	1,413,750
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	2,301	2,224,822
<b>Sonifi Solutions, Inc.</b>		
Term Loan, 6.75%, (1.00% Cash, 5.75% PIK), Maturing March 28, 2018 <sup>(3)</sup>	557	35,668

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**SRAM, LLC**

Term Loan, 4.03%, Maturing April 10, 2020	2,090	2,089,696
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**Town Sports International, Inc.**

Term Loan, 4.50%, Maturing November 15, 2020	1,534	1,224,351
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**WMG Acquisition Corp.**

Term Loan, 3.75%, Maturing July 1, 2020	1,154	1,139,887
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Zuffa, LLC</b>		
Term Loan, 3.75%, Maturing February 25, 2020	3,437	\$ 3,397,706
		<b>\$ 37,829,332</b>
<b>Lodging and Casinos 2.2%</b>		
<b>Affinity Gaming, LLC</b>		
Term Loan, 5.25%, Maturing November 9, 2017	1,553	\$ 1,561,099
<b>Amaya Holdings B.V.</b>		
Term Loan, 5.00%, Maturing August 1, 2021	3,598	3,597,064
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	975	986,274
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	542	544,070
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2017 <sup>(4)</sup>	1,594	1,431,495
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 16, 2020	2,523	2,527,653
<b>Four Seasons Holdings, Inc.</b>		
Term Loan - Second Lien, 6.25%, Maturing December 27, 2020	3,100	3,111,625
<b>Gala Group Ltd.</b>		
Term Loan, 5.51%, Maturing May 27, 2018	GBP 2,775	4,368,394
<b>Golden Nugget, Inc.</b>		
Term Loan, 5.50%, Maturing November 21, 2019	174	175,459
Term Loan, 5.50%, Maturing November 21, 2019	405	409,404
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.50%, Maturing October 26, 2020	7,335	7,343,594
<b>La Quinta Intermediate Holdings, LLC</b>		
Term Loan, 4.00%, Maturing April 14, 2021	1,293	1,293,726
<b>MGM Resorts International</b>		
Term Loan, 3.50%, Maturing December 20, 2019	6,362	6,329,049
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 3.75%, Maturing August 13, 2020	787	788,136
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.00%, Maturing August 9, 2019	590	588,763
<b>RHP Hotel Properties L.P.</b>		
Term Loan, 3.50%, Maturing January 15, 2021	866	869,092
<b>Scientific Games International, Inc.</b>		
Term Loan, 6.00%, Maturing October 18, 2020	4,137	4,141,398
Term Loan, 6.00%, Maturing October 1, 2021	1,144	1,144,835
		<b>\$ 41,211,130</b>
<b>Nonferrous Metals/Minerals 0.9%</b>		
<b>Alpha Natural Resources, LLC</b>		
Term Loan, 3.50%, Maturing May 22, 2020	904	\$ 654,406
<b>Arch Coal, Inc.</b>		
Term Loan, 6.25%, Maturing May 16, 2018	3,009	2,083,409
<b>Dynacast International, LLC</b>		
Term Loan, 4.50%, Maturing January 28, 2022	773	777,894
<b>Fairmount Minerals Ltd.</b>		
Term Loan, 3.81%, Maturing March 15, 2017	489	483,747
Term Loan, 4.50%, Maturing September 5, 2019	2,481	2,361,939
<b>Murray Energy Corporation</b>		

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Term Loan, 7.00%, Maturing April 7, 2017	375	373,281
Term Loan, 7.50%, Maturing March 19, 2021	2,275	2,112,906
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	1,016	853,335
<b>Novelis, Inc.</b>		
Term Loan, 4.00%, Maturing June 2, 2022	3,825	3,810,656
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.25%, Maturing July 19, 2019	495	494,072
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	1,425	1,350,188

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019	500	\$ 460,000
<b>Walter Energy, Inc.</b>		
Term Loan, 7.25%, Maturing April 2, 2018	3,138	1,731,253
		<b>\$ 17,547,086</b>
<b>Oil and Gas 2.1%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	2,698	\$ 2,263,100
Term Loan - Second Lien, 8.75%, Maturing December 19, 2020	3,150	2,681,437
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.00%, Maturing August 15, 2020	1,932	1,908,057
<b>CITGO Holding, Inc.</b>		
Term Loan, 9.50%, Maturing May 12, 2018	1,996	2,006,046
<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.50%, Maturing July 29, 2021	1,290	1,292,131
<b>Crestwood Holdings, LLC</b>		
Term Loan, 7.00%, Maturing June 19, 2019	984	975,474
<b>Drillships Ocean Ventures, Inc.</b>		
Term Loan, 5.50%, Maturing July 25, 2021	1,390	1,189,412
<b>Energy Transfer Equity L.P.</b>		
Term Loan, 3.25%, Maturing December 2, 2019	2,200	2,188,314
Term Loan, 4.00%, Maturing December 2, 2019	1,488	1,490,067
<b>Fieldwood Energy, LLC</b>		
Term Loan, 3.88%, Maturing September 28, 2018	1,303	1,242,970
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020	875	671,562
<b>Floatel International Ltd.</b>		
Term Loan, 6.00%, Maturing June 27, 2020	1,407	1,119,301
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	6,628	6,498,642
<b>Obsidian Holdings, LLC</b>		
Term Loan, 6.75%, Maturing November 2, 2015	247	247,550
<b>Obsidian Natural Gas Trust</b>		
Term Loan, 7.00%, Maturing November 2, 2015	313	313,637
<b>Paragon Offshore Finance Company</b>		
Term Loan, 3.75%, Maturing July 18, 2021	1,117	861,614
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 5.00%, Maturing September 25, 2018	1,900	764,750
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.00%, Maturing February 21, 2021	5,648	4,290,449
<b>Seventy Seven Operating, LLC</b>		
Term Loan, 3.75%, Maturing June 25, 2021	693	642,758
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.25%, Maturing December 16, 2020	47	41,949
Term Loan, 4.25%, Maturing December 16, 2020	126	112,480
Term Loan, 4.25%, Maturing December 16, 2020	905	808,584
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	259	228,988
Term Loan, 4.25%, Maturing October 1, 2019	424	374,895
Term Loan, 4.25%, Maturing October 1, 2019	3,203	2,829,220
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 6.00%, Maturing August 4, 2021	520	505,457
<b>Targa Resources Corp.</b>		

Term Loan, 5.75%, Maturing February 25, 2022

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319,739



Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 15, 2018	1,219	\$ 1,146,134
		<b>\$ 39,014,717</b>
<b>Publishing 1.3%</b>		
<b>Ascend Learning, LLC</b>		
Term Loan, 5.50%, Maturing July 31, 2019	1,674	\$ 1,680,779
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	8,994	6,707,555
<b>Houghton Mifflin Harcourt Publishing Company</b>		
Term Loan, 4.00%, Maturing May 11, 2022	425	423,672
<b>Interactive Data Corporation</b>		
Term Loan, 4.75%, Maturing May 2, 2021	2,079	2,087,663
<b>Laureate Education, Inc.</b>		
Term Loan, 5.00%, Maturing June 15, 2018	6,550	6,140,579
<b>McGraw-Hill Global Education Holdings, LLC</b>		
Term Loan, 4.75%, Maturing March 22, 2019	837	841,806
<b>Merrill Communications, LLC</b>		
Term Loan, 6.25%, Maturing June 1, 2022	700	700,000
<b>Multi Packaging Solutions, Inc.</b>		
Term Loan, 4.25%, Maturing September 30, 2020	420	418,988
<b>Nelson Education Ltd.</b>		
Term Loan, 6.75%, Maturing July 7, 2016	582	425,216
<b>Penton Media, Inc.</b>		
Term Loan, 5.00%, Maturing October 3, 2019	833	836,888
<b>ProQuest, LLC</b>		
Term Loan, 5.25%, Maturing October 24, 2021	895	900,345
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.75%, Maturing August 14, 2020	2,684	2,694,433
		<b>\$ 23,857,924</b>
<b>Radio and Television 1.4%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing July 31, 2020	564	\$ 546,107
<b>AP NMT Acquisition B.V.</b>		
Term Loan, 6.75%, Maturing August 13, 2021	595	590,289
<b>Block Communications, Inc.</b>		
Term Loan, 4.00%, Maturing November 7, 2021	298	299,239
<b>Clear Channel Communications, Inc.</b>		
Term Loan, 6.94%, Maturing January 30, 2019	566	524,280
Term Loan, 7.69%, Maturing July 30, 2019	1,682	1,580,146
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing December 23, 2020	5,477	5,213,018
<b>Entercom Radio, LLC</b>		
Term Loan, 4.00%, Maturing November 23, 2018	417	418,037
<b>Entravision Communications Corporation</b>		
Term Loan, 3.50%, Maturing May 31, 2020	1,217	1,209,538
<b>Gray Television, Inc.</b>		
Term Loan, 3.75%, Maturing June 10, 2021	334	334,315
<b>Hubbard Radio, LLC</b>		
Term Loan, 4.25%, Maturing May 17, 2022	814	812,779

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**Media General, Inc.**

Term Loan, 4.00%, Maturing July 31, 2020	1,659	1,660,044
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**Mission Broadcasting, Inc.**

Term Loan, 3.75%, Maturing October 1, 2020	932	931,719
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**Nexstar Broadcasting, Inc.**

Term Loan, 3.75%, Maturing October 1, 2020	1,057	1,056,584
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**Raycom TV Broadcasting, LLC**

Term Loan, 3.75%, Maturing August 4, 2021	891	889,408
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Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.00%, Maturing April 9, 2020	513	\$ 512,079
<b>TWCC Holding Corp.</b>		
Term Loan, 5.75%, Maturing February 13, 2020	1,104	1,092,457
Term Loan - Second Lien, 7.00%, Maturing June 26, 2020	825	772,062
<b>Univision Communications, Inc.</b>		
Term Loan, 4.00%, Maturing March 1, 2020	6,573	6,539,038
		\$ 24,981,139
<b>Retailers (Except Food and Drug) 3.2%</b>		
<b>99 Cents Only Stores</b>		
Term Loan, 4.50%, Maturing January 11, 2019	2,872	\$ 2,671,367
<b>B&amp;M Retail Limited</b>		
Term Loan, 3.82%, Maturing May 21, 2019	GBP 475	740,124
Term Loan, 4.32%, Maturing April 28, 2020	GBP 375	587,325
<b>Bass Pro Group, LLC</b>		
Term Loan, 4.00%, Maturing June 5, 2020	3,143	3,149,696
<b>Burlington Coat Factory Warehouse Corporation</b>		
Term Loan, 4.25%, Maturing August 13, 2021	605	605,730
<b>CDW, LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	2,610	2,591,660
<b>David s Bridal, Inc.</b>		
Term Loan, 5.00%, Maturing October 11, 2019	669	643,523
<b>Dollar Tree, Inc.</b>		
Term Loan, 3.50%, Maturing March 9, 2022	3,595	3,600,930
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.00%, Maturing July 9, 2019	705	660,157
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.75%, Maturing July 26, 2019	1,252	1,260,577
<b>Hudson s Bay Company</b>		
Term Loan, 4.75%, Maturing November 4, 2020	1,633	1,639,687
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.00%, Maturing March 5, 2021	3,812	3,304,094
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	3,867	3,765,577
<b>Men s Wearhouse, Inc. (The)</b>		
Term Loan, 4.50%, Maturing June 18, 2021	1,197	1,201,803
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	3,945	3,937,514
Term Loan, 4.00%, Maturing January 28, 2020	1,315	1,319,721
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 4.25%, Maturing October 25, 2020	5,393	5,369,452
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing July 27, 2019	2,609	2,608,730
<b>Pep Boys-Manny, Moe &amp; Jack (The)</b>		
Term Loan, 4.25%, Maturing October 11, 2018	488	488,871
<b>Petco Animal Supplies, Inc.</b>		
Term Loan, 4.00%, Maturing November 24, 2017	2,378	2,381,098
<b>PetSmart, Inc.</b>		
Term Loan, 4.25%, Maturing March 11, 2022	5,900	5,901,003
<b>PFS Holding Corporation</b>		
Term Loan, 4.50%, Maturing January 31, 2021	296	275,883
<b>Pier 1 Imports (U.S.), Inc.</b>		

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Term Loan, 4.50%, Maturing April 30, 2021	668	661,568
<b>Pilot Travel Centers, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2021	2,698	2,732,675
<b>Rent-A-Center, Inc.</b>		
Term Loan, 3.75%, Maturing March 19, 2021	667	664,896

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Spin Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing November 14, 2019	1,967	\$ 1,964,870
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.00%, Maturing August 21, 2019	2,374	2,248,107
<b>Vivarte SA</b>		
Term Loan, 11.00%, (4.00% Cash, 7.00% PIK), Maturing October 29, 2019 <sup>(5)</sup>	EUR 780	902,308
Term Loan, 5.00%, (1.25% Cash, 3.75% PIK), Maturing October 29, 2020 <sup>(6)</sup>	EUR 1,207	851,617
<b>Wilton Brands, LLC</b>		
Term Loan, 7.50%, Maturing August 30, 2018	545	529,392
		<b>\$ 59,259,955</b>
<b>Steel 0.6%</b>		
<b>FMG Resources (August 2006) Pty Ltd.</b>		
Term Loan, 3.75%, Maturing June 30, 2019	8,496	\$ 7,564,217
<b>JMC Steel Group, Inc.</b>		
Term Loan, 4.75%, Maturing April 1, 2017	1,336	1,327,956
<b>Neenah Foundry Company</b>		
Term Loan, 6.75%, Maturing April 26, 2017	2,099	2,088,746
<b>Patriot Coal Corporation</b>		
Term Loan, 0.00%, Maturing December 15, 2018 <sup>(3)(4)</sup>	642	352,453
		<b>\$ 11,333,372</b>
<b>Surface Transport 0.6%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.50%, Maturing March 11, 2018	3,209	\$ 3,197,599
Term Loan, 3.75%, Maturing March 11, 2018	1,000	991,875
Term Loan, 4.00%, Maturing March 11, 2018	2,901	2,905,611
<b>Stena International S.a.r.l.</b>		
Term Loan, 4.00%, Maturing March 3, 2021	2,074	1,945,868
<b>Swift Transportation Co., LLC</b>		
Term Loan, 3.75%, Maturing June 9, 2021	1,555	1,561,469
		<b>\$ 10,602,422</b>
<b>Telecommunications 1.5%</b>		
<b>Ciena Corporation</b>		
Term Loan, Maturing July 15, 2019 <sup>(2)</sup>	1,763	\$ 1,769,109
<b>CWC Cayman Finance Limited</b>		
Term Loan, 5.50%, Maturing April 28, 2017	500	501,250
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 3.75%, Maturing June 30, 2019	11,600	11,532,337
<b>IPC Systems, Inc.</b>		
Term Loan, 5.50%, Maturing August 6, 2021	2,095	2,088,204
<b>Mitel US Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing March 31, 2022	925	930,203
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2019	2,400	2,273,588
Term Loan, 4.00%, Maturing April 23, 2019	2,841	2,692,021
<b>Telesat Canada</b>		
Term Loan, 3.50%, Maturing March 28, 2019	5,782	5,775,027
<b>Windstream Corporation</b>		

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Term Loan, 3.50%, Maturing August 8, 2019	973	968,939
		<b>\$ 28,530,678</b>

**Utilities 1.2%**

**Calpine Construction Finance Company L.P.**

Term Loan, 3.00%, Maturing May 3, 2020	1,225	\$ 1,205,605
Term Loan, 3.25%, Maturing January 31, 2022	1,229	1,213,895

**Calpine Corporation**

Term Loan, 4.00%, Maturing October 9, 2019	4,765	4,770,835
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Term Loan, 4.00%, Maturing October 30, 2020	468	\$ 468,094
Term Loan, 3.50%, Maturing May 27, 2022	3,775	3,746,982
<b>Dynegy Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2020	2,143	2,149,854
<b>EFS Cogen Holdings I, LLC</b>		
Term Loan, 3.75%, Maturing December 17, 2020	624	626,086
<b>Electrical Components International, Inc.</b>		
Term Loan, 5.75%, Maturing May 28, 2021	470	473,970
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2021	143	145,085
Term Loan, 5.00%, Maturing December 19, 2021	3,240	3,280,901
<b>La Frontera Generation, LLC</b>		
Term Loan, 4.50%, Maturing September 30, 2020	680	677,245
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.25%, Maturing February 20, 2021	744	735,049
<b>Longview Power, LLC</b>		
Term Loan, 7.00%, Maturing April 13, 2021	350	353,281
<b>PowerTeam Services, LLC</b>		
Term Loan, 4.25%, Maturing May 6, 2020	41	40,856
Term Loan, 4.25%, Maturing May 6, 2020	762	763,175
<b>TPF II Power, LLC</b>		
Term Loan, 5.51%, Maturing October 2, 2021	1,816	1,833,353
<b>WTG Holdings III Corp.</b>		
Term Loan, 4.75%, Maturing January 15, 2021	517	516,479
		<b>\$ 23,000,745</b>

**Total Senior Floating-Rate Interests**  
(identified cost \$1,058,991,434) **\$ 1,033,355,912**

**Corporate Bonds & Notes 60.3%**

Security	Principal	
	(000 s omitted)	Value
<b>Aerospace and Defense 0.9%</b>		
<b>Aerojet Rocketdyne Holdings, Inc.</b>		
7.125%, 3/15/21	2,215	\$ 2,370,050
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b>		
7.25%, 11/15/21 <sup>(7)</sup>	2,415	2,276,138
<b>Huntington Ingalls Industries, Inc.</b>		
7.125%, 3/15/21	2,025	2,156,625
<b>Orbital ATK, Inc.</b>		
5.25%, 10/1/21 <sup>(7)</sup>	1,515	1,552,875
<b>TransDigm, Inc.</b>		
7.50%, 7/15/21	460	496,800
6.00%, 7/15/22	2,850	2,828,625
6.50%, 7/15/24	2,785	2,764,112
<b>VistaJet Malta Finance PLC/VistaJet Co. Finance, LLC</b>		
7.75%, 6/1/20 <sup>(7)</sup>	2,490	2,402,850

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\$ 16,848,075

**Agriculture 0.0%**

**Lorillard Tobacco Co.**

7.00%, 8/4/41	237	\$	274,206
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\$ 274,206

**Automotive 1.8%**

**American Axle & Manufacturing, Inc.**

5.125%, 2/15/19	660	\$	677,325
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Security	Principal Amount* (000 s omitted)	Value
<b>FCA US, LLC/CG Co-Issuer, Inc.</b>		
8.25%, 6/15/21	11,220	\$ 12,257,850
<b>Fiat Chrysler Automobiles NV</b>		
5.25%, 4/15/23 <sup>(7)</sup>	1,885	1,852,390
<b>Ford Motor Co.</b>		
6.625%, 10/1/28	910	1,108,820
<b>General Motors Financial Co., Inc.</b>		
2.75%, 5/15/16	3,070	3,107,236
4.75%, 8/15/17	1,615	1,705,606
4.25%, 5/15/23	874	884,724
<b>Navistar International Corp.</b>		
8.25%, 11/1/21	3,125	2,984,375
<b>Schaeffler Holding Finance B.V.</b>		
6.875%, 8/15/18 <sup>(7)(9)</sup>	2,785	2,889,438
6.75%, 11/15/22 <sup>(7)(9)</sup>	2,635	2,855,681
<b>ZF North America Capital, Inc.</b>		
4.00%, 4/29/20 <sup>(7)</sup>	1,200	1,203,000
4.50%, 4/29/22 <sup>(7)</sup>	720	710,100
4.75%, 4/29/25 <sup>(7)</sup>	630	613,463
		<b>\$ 32,850,008</b>
<b>Banks and Thrifts 0.7%</b>		
<b>Banco Bilbao Vizcaya Argentaria SA</b>		
4.875%, 4/21/25 <sup>(7)</sup>	910	\$ 892,255
<b>Banco do Brasil SA</b>		
9.00% to 6/18/24, 6/29/49 <sup>(7)(10)</sup>	801	726,667
<b>Credit Suisse Group AG</b>		
6.25% to 12/18/24, 12/29/49 <sup>(7)(10)</sup>	1,394	1,340,680
<b>First Niagara Financial Group, Inc.</b>		
7.25%, 12/15/21	1,315	1,466,184
<b>HSBC Bank USA NA</b>		
4.875%, 8/24/20	819	906,260
<b>Morgan Stanley</b>		
4.35%, 9/8/26	1,578	1,551,138
<b>Societe Generale SA</b>		
4.25%, 4/14/25 <sup>(7)</sup>	910	856,045
8.25% to 11/29/18, 12/31/49 <sup>(10)(11)</sup>	1,500	1,576,575
<b>Standard Chartered PLC</b>		
5.20%, 1/26/24 <sup>(7)</sup>	1,512	1,583,849
<b>State Street Corp.</b>		
4.956%, 3/15/18	1,772	1,905,164
		<b>\$ 12,804,817</b>
<b>Beverage and Tobacco 0.2%</b>		
<b>Constellation Brands, Inc.</b>		
6.00%, 5/1/22	1,530	\$ 1,671,862
4.25%, 5/1/23	2,910	2,873,625
		<b>\$ 4,545,487</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.1%</b>		
<b>Alliance Data Systems Corp.</b>		
6.375%, 4/1/20 <sup>(7)</sup>	1,210	\$ 1,253,863

\$ 1,253,863

<b>Building and Development</b>	<b>1.9%</b>		
<b>Building Materials Corp. of America</b>			
5.375%, 11/15/24 <sup>(7)</sup>		3,665	\$ 3,616,805
<b>Greystar Real Estate Partners, LLC</b>			
8.25%, 12/1/22 <sup>(7)</sup>		1,855	1,966,300
<b>HD Supply, Inc.</b>			
7.50%, 7/15/20		3,650	3,878,125
5.25%, 12/15/21 <sup>(7)</sup>		1,545	1,572,038

Security	Principal Amount* (000 s omitted)	Value
<b>Hillman Group, Inc. (The)</b>		
6.375%, 7/15/22 <sup>(7)</sup>	2,665	\$ 2,531,750
<b>Interline Brands, Inc.</b>		
10.00%, 11/15/18 <sup>(9)</sup>	4,509	4,723,177
<b>MDC Holdings, Inc.</b>		
5.625%, 2/1/20	778	820,790
6.00%, 1/15/43	657	555,165
<b>Nortek, Inc.</b>		
8.50%, 4/15/21	1,840	1,973,400
<b>Reliance Intermediate Holdings, L.P.</b>		
6.50%, 4/1/23 <sup>(7)</sup>	4,610	4,817,450
<b>Rexel SA</b>		
5.25%, 6/15/20 <sup>(7)</sup>	2,710	2,831,950
<b>TRI Pointe Holdings, Inc.</b>		
4.375%, 6/15/19	1,725	1,699,125
5.875%, 6/15/24	2,235	2,201,475
<b>USG Corp.</b>		
5.875%, 11/1/21 <sup>(7)</sup>	870	913,500
5.50%, 3/1/25 <sup>(7)</sup>	345	345,000
		<b>\$ 34,446,050</b>
<b>Business Equipment and Services 2.1%</b>		
<b>Acosta, Inc.</b>		
7.75%, 10/1/22 <sup>(7)</sup>	5,360	\$ 5,413,600
<b>Audatex North America, Inc.</b>		
6.00%, 6/15/21 <sup>(7)</sup>	2,445	2,521,406
<b>Carlson Travel Holdings, Inc.</b>		
7.50%, 8/15/19 <sup>(7)(9)</sup>	1,700	1,729,750
<b>Carlson Wagonlit BV</b>		
6.875%, 6/15/19 <sup>(7)</sup>	3,970	4,194,305
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	3,974	4,157,797
<b>National CineMedia, LLC</b>		
7.875%, 7/15/21	3,090	3,252,225
<b>ServiceMaster Co., LLC (The)</b>		
7.00%, 8/15/20	803	852,184
7.45%, 8/15/27	1,775	1,801,625
<b>TransUnion</b>		
8.125%, 6/15/18	230	235,348
9.625%, 6/15/18 <sup>(9)</sup>	4,045	4,061,382
<b>United Rentals North America, Inc.</b>		
7.375%, 5/15/20	4,375	4,689,956
8.25%, 2/1/21	203	217,464
7.625%, 4/15/22	3,665	3,985,688
6.125%, 6/15/23	1,060	1,087,825
		<b>\$ 38,200,555</b>
<b>Cable and Satellite Television 3.6%</b>		
<b>AMC Networks, Inc.</b>		
7.75%, 7/15/21	2,720	\$ 2,951,200
4.75%, 12/15/22	915	918,431
<b>Cable One, Inc.</b>		
5.75%, 6/15/22 <sup>(7)</sup>	1,185	1,202,775
<b>Cablevision Systems Corp.</b>		

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7.75%, 4/15/18	1,055	1,142,038
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
5.25%, 9/30/22	4,295	4,241,312
5.75%, 1/15/24	1,980	1,999,800
5.375%, 5/1/25 <sup>(7)</sup>	3,605	3,519,381

Security	Principal Amount* (000 s omitted)	Value
<b>CSC Holdings, LLC</b>		
6.75%, 11/15/21	2,780	\$ 2,939,850
5.25%, 6/1/24	355	342,575
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	7,310	7,638,950
5.875%, 7/15/22	3,495	3,433,838
5.875%, 11/15/24	2,145	2,065,903
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18	1,825	1,888,875
<b>Numericable-SFR SAS</b>		
4.875%, 5/15/19 <sup>(7)</sup>	1,470	1,458,975
6.00%, 5/15/22 <sup>(7)</sup>	4,660	4,604,662
6.25%, 5/15/24 <sup>(7)</sup>	555	547,369
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>		
5.50%, 1/15/23 <sup>(7)</sup>	4,295	4,394,322
<b>UPCB Finance V, Ltd.</b>		
7.25%, 11/15/21 <sup>(7)</sup>	2,750	2,983,208
<b>UPCB Finance VI, Ltd.</b>		
6.875%, 1/15/22 <sup>(7)</sup>	1,823	1,950,075
<b>Virgin Media Finance PLC</b>		
6.375%, 4/15/23 <sup>(7)</sup>	10,705	11,106,437
<b>Virgin Media Secured Finance PLC</b>		
5.50%, 1/15/25 <sup>(7)</sup>	725	729,531
5.25%, 1/15/26 <sup>(7)</sup>	2,430	2,354,063
6.25%, 3/28/29 <sup>(11)</sup>	GBP 500	815,577
<b>VTR Finance B.V.</b>		
6.875%, 1/15/24 <sup>(7)</sup>	1,575	1,613,351
		<b>\$ 66,842,498</b>
<b>Chemicals and Plastics 1.0%</b>		
<b>Axalta Coating Systems US Holdings, Inc./Axalta Coating Systems Dutch Holding B BV</b>		
7.375%, 5/1/21 <sup>(7)</sup>	2,810	\$ 3,017,237
<b>Chemours Co. (The)</b>		
6.625%, 5/15/23 <sup>(7)</sup>	1,810	1,757,962
7.00%, 5/15/25 <sup>(7)</sup>	1,695	1,648,388
<b>Evolution Escrow Issuer, LLC</b>		
7.50%, 3/15/22 <sup>(7)</sup>	1,220	1,159,000
<b>LYB International Finance BV</b>		
4.00%, 7/15/23	423	433,056
<b>Platform Specialty Products Corp.</b>		
6.50%, 2/1/22 <sup>(7)</sup>	2,325	2,412,187
<b>Polymer Group, Inc.</b>		
7.75%, 2/1/19	174	179,655
<b>Tronox Finance, LLC</b>		
6.375%, 8/15/20	4,170	3,888,525
<b>Tyco Electronics Group SA</b>		
4.875%, 1/15/21	683	753,036
<b>Univar USA, Inc.</b>		
6.75%, 7/15/23 <sup>(7)(12)</sup>	1,140	1,154,250
<b>W.R. Grace &amp; Co.</b>		
5.125%, 10/1/21 <sup>(7)</sup>	2,170	2,191,700
5.625%, 10/1/24 <sup>(7)</sup>	490	497,963
		<b>\$ 19,092,959</b>

<b>Clothing/Textiles</b>	<b>0.2%</b>			
<b>PVH Corp.</b>				
7.75%, 11/15/23		3,740	\$	4,422,550
			\$	<b>4,422,550</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Commercial Services 0.1%</b>		
<b>CEB, Inc.</b>		
5.625%, 6/15/23 <sup>(7)</sup>	710	\$ 715,325
<b>ExamWorks Group, Inc.</b>		
5.625%, 4/15/23	1,460	1,503,800
		<b>\$ 2,219,125</b>
<b>Conglomerates 0.4%</b>		
<b>Spectrum Brands, Inc.</b>		
6.75%, 3/15/20	1,645	\$ 1,736,298
6.375%, 11/15/20	1,100	1,168,750
5.75%, 7/15/25 <sup>(7)</sup>	2,995	3,054,900
<b>TMS International Corp.</b>		
7.625%, 10/15/21 <sup>(7)</sup>	1,625	1,592,500
		<b>\$ 7,552,448</b>
<b>Containers and Glass Products 0.6%</b>		
<b>Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.</b>		
6.25%, 1/31/19 <sup>(7)</sup>	765	\$ 782,213
3.286%, 12/15/19 <sup>(7)(13)</sup>	1,020	995,775
7.00%, 11/15/20 <sup>(7)</sup>	784	804,022
6.00%, 6/30/21 <sup>(7)</sup>	615	619,613
<b>Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.</b>		
5.625%, 12/15/16 <sup>(7)</sup>	385	385,722
<b>Reynolds Group Holdings, Inc.</b>		
9.875%, 8/15/19	4,150	4,365,281
5.75%, 10/15/20	250	256,875
8.25%, 2/15/21	3,205	3,341,212
<b>Smurfit Kappa Acquisitions</b>		
2.75%, 2/1/25 <sup>(11)</sup>	EUR 400	419,741
		<b>\$ 11,970,454</b>
<b>Cosmetics/Toiletries 0.4%</b>		
<b>Alphabet Holding Co., Inc.</b>		
7.75%, 11/1/17 <sup>(9)</sup>	3,485	\$ 3,493,712
<b>Party City Holdings, Inc.</b>		
8.875%, 8/1/20	2,735	2,933,288
		<b>\$ 6,427,000</b>
<b>Distribution &amp; Wholesale 0.2%</b>		
<b>American Tire Distributors, Inc.</b>		
10.25%, 3/1/22 <sup>(7)</sup>	3,480	\$ 3,732,300
		<b>\$ 3,732,300</b>
<b>Diversified Financial Services 0.9%</b>		
<b>Bank of America Corp.</b>		
4.875%, 4/1/44	683	\$ 693,907
<b>Barclays PLC</b>		
4.375%, 9/11/24	1,147	1,101,850

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<b>BPCE SA</b>		
4.625%, 7/11/24 <sup>(7)</sup>	1,775	1,736,552
<b>Citigroup, Inc.</b>		
4.30%, 11/20/26	1,092	1,068,359
<b>Discover Financial Services</b>		
3.85%, 11/21/22	1,156	1,148,233
<b>General Electric Capital Corp.</b>		
5.30%, 2/11/21	2,671	3,002,679
<b>Goldman Sachs Group, Inc. (The)</b>		
5.95%, 1/15/27	1,183	1,326,259
<b>KKR Group Finance Co. III, LLC</b>		
5.125%, 6/1/44 <sup>(7)</sup>	419	401,219



Security	Principal Amount* (000 s omitted)	Value
<b>Leucadia National Corp.</b>		
6.625%, 10/23/43	683	\$ 642,226
<b>Lock AS</b>		
7.00%, 8/15/21 <sup>(11)</sup>	EUR 400	472,585
<b>Och-Ziff Finance Co., LLC</b>		
4.50%, 11/20/19 <sup>(7)</sup>	1,729	1,731,891
<b>Odebrecht Oil &amp; Gas Finance, Ltd.</b>		
7.00% to 6/17/24, 12/29/49 <sup>(7)(10)</sup>	1,301	696,035
<b>Quicken Loans, Inc.</b>		
5.75%, 5/1/25 <sup>(7)</sup>	1,210	1,161,600
<b>Royal Bank of Scotland Group PLC</b>		
6.125%, 12/15/22	1,684	1,813,964
		<b>\$ 16,997,359</b>
<b>Drugs 1.7%</b>		
<b>ConvaTec Finance International SA</b>		
8.25%, 1/15/19 <sup>(7)(9)</sup>	4,815	\$ 4,748,794
<b>Endo Finance, LLC/Endo Finco, Inc.</b>		
7.00%, 7/15/19 <sup>(7)</sup>	1,260	1,309,770
7.00%, 12/15/20 <sup>(7)</sup>	1,145	1,206,544
7.25%, 1/15/22 <sup>(7)</sup>	185	197,256
6.00%, 7/15/23 <sup>(7)(12)</sup>	1,740	1,783,500
6.00%, 2/1/25 <sup>(7)</sup>	1,640	1,674,850
<b>Jaguar Holding Co. II/Jaguar Merger Sub, Inc.</b>		
9.50%, 12/1/19 <sup>(7)</sup>	5,050	5,390,875
<b>Valeant Pharmaceuticals International, Inc.</b>		
6.375%, 10/15/20 <sup>(7)</sup>	425	448,641
7.50%, 7/15/21 <sup>(7)</sup>	1,615	1,750,256
5.50%, 3/1/23 <sup>(7)</sup>	1,165	1,179,562
5.875%, 5/15/23 <sup>(7)</sup>	6,135	6,296,044
6.125%, 4/15/25 <sup>(7)</sup>	6,135	6,334,387
		<b>\$ 32,320,479</b>
<b>Ecological Services and Equipment 0.3%</b>		
<b>ADS Waste Holdings, Inc.</b>		
8.25%, 10/1/20	765	\$ 795,600
<b>Clean Harbors, Inc.</b>		
5.25%, 8/1/20	1,095	1,116,900
5.125%, 6/1/21	900	895,500
<b>Covanta Holding Corp.</b>		
6.375%, 10/1/22	1,800	1,892,250
5.875%, 3/1/24	900	902,250
		<b>\$ 5,602,500</b>
<b>Electric Utilities 0.1%</b>		
<b>E.CL SA</b>		
4.50%, 1/29/25 <sup>(7)</sup>	637	\$ 639,814
<b>FirstEnergy Transmission, LLC</b>		
5.45%, 7/15/44 <sup>(7)</sup>	546	568,512
		<b>\$ 1,208,326</b>

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**Electronics/Electrical 1.7%**

**AES Panama SRL**

6.00%, 6/25/22 <sup>(7)</sup>	463	\$	468,440
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**Alcatel-Lucent USA, Inc.**

4.625%, 7/1/17 <sup>(7)</sup>	1,090		1,122,700
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8.875%, 1/1/20 <sup>(7)</sup>	6,085		6,640,256
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6.75%, 11/15/20 <sup>(7)</sup>	4,240		4,499,700
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**Comision Federal de Electricidad**

4.875%, 5/26/21 <sup>(7)</sup>	1,001		1,051,050
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Security	Principal Amount* (000 s omitted)	Value
<b>CommScope Holding Co., Inc.</b> 6.625%, 6/1/20 <sup>(7)(9)</sup>	1,615	\$ 1,681,619
<b>Entergy Corp.</b> 3.625%, 9/15/15	537	539,120
<b>Exelon Corp.</b> 5.625%, 6/15/35	819	878,604
<b>Flextronics International, Ltd.</b> 4.75%, 6/15/25 <sup>(7)</sup>	350	347,655
<b>Freescale Semiconductor, Inc.</b> 6.00%, 1/15/22 <sup>(7)</sup>	1,670	1,774,375
<b>Infor US, Inc.</b> 6.50%, 5/15/22 <sup>(7)</sup>	1,165	1,191,212
<b>Ingram Micro, Inc.</b> 4.95%, 12/15/24	869	888,638
<b>Midamerican Funding, LLC</b> 6.927%, 3/1/29	314	408,820
<b>Molex Electronic Technologies, LLC</b> 3.90%, 4/15/25 <sup>(7)</sup>	1,524	1,477,404
<b>NeuStar, Inc.</b> 4.50%, 1/15/23	695	620,287
<b>Nuance Communications, Inc.</b> 5.375%, 8/15/20 <sup>(7)</sup>	885	893,850
<b>NXP BV/NXP Funding, LLC</b> 4.125%, 6/15/20 <sup>(7)</sup>	1,000	1,010,000
5.75%, 2/15/21 <sup>(7)</sup>	1,105	1,153,344
<b>Rapid Holding GmbH</b> 6.625%, 11/15/20 <sup>(11)</sup>	EUR 400	434,791
<b>Trimble Navigation, Ltd.</b> 4.75%, 12/1/24	855	856,547
<b>Zebra Technologies Corp.</b> 7.25%, 10/15/22 <sup>(7)</sup>	4,020	4,361,700
		<b>\$ 32,300,112</b>
<b>Equipment Leasing 0.8%</b>		
<b>AWAS Aviation Capital, Ltd.</b> 7.00%, 10/17/16 <sup>(7)</sup>	2,698	\$ 2,741,842
<b>International Lease Finance Corp.</b> 8.625%, 9/15/15	2,645	2,681,369
8.75%, 3/15/17	1,525	1,672,330
6.25%, 5/15/19	1,025	1,110,844
8.25%, 12/15/20	3,275	3,897,250
8.625%, 1/15/22	2,615	3,200,106
		<b>\$ 15,303,741</b>
<b>Financial Intermediaries 2.7%</b>		
<b>Ally Financial, Inc.</b> 5.50%, 2/15/17	5,000	\$ 5,225,000
3.25%, 9/29/17	1,736	1,740,340
6.25%, 12/1/17	3,295	3,525,650
8.00%, 12/31/18	250	279,688
<b>CIT Group, Inc.</b> 5.25%, 3/15/18	8,780	9,098,275
<b>First Data Corp.</b> 7.375%, 6/15/19 <sup>(7)</sup>	943	982,606

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6.75%, 11/1/20 <sup>(7)</sup>	3,932	4,165,482
11.25%, 1/15/21	1,801	2,003,612
10.625%, 6/15/21	1,251	1,388,610
11.75%, 8/15/21	1,791	2,018,789
<b>General Motors Financial Co., Inc.</b>		
6.75%, 6/1/18	1,365	1,523,990

Security	Principal Amount* (000 s omitted)	Value
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>		
3.50%, 3/15/17	1,500	\$ 1,513,125
6.00%, 8/1/20	1,360	1,409,300
<b>JPMorgan Chase &amp; Co.</b>		
6.75% to 2/1/24, 1/29/49 <sup>(10)</sup>	2,640	2,823,955
<b>Navient Corp.</b>		
5.50%, 1/15/19	4,490	4,589,319
8.00%, 3/25/20	3,743	4,182,802
5.00%, 10/26/20	995	992,513
7.25%, 1/25/22	430	454,725
5.875%, 10/25/24	1,245	1,173,412
		<b>\$ 49,091,193</b>
<b>Food Products 0.8%</b>		
<b>ASG Consolidated, LLC/ASG Finance, Inc.</b>		
15.00%, 5/15/17 <sup>(7)(9)</sup>	3,608	\$ 2,239,734
<b>Boparan Finance PLC</b>		
5.25%, 7/15/19 <sup>(11)</sup>	GBP 400	593,932
<b>Corn Products International, Inc.</b>		
6.625%, 4/15/37	296	352,105
<b>Dean Foods Co.</b>		
6.50%, 3/15/23 <sup>(7)</sup>	1,875	1,917,187
<b>Delhaize Group SA</b>		
5.70%, 10/1/40	500	507,556
<b>Gruma SAB de CV</b>		
4.875%, 12/1/24 <sup>(7)</sup>	182	189,963
<b>Iceland Bondco PLC</b>		
4.822%, 7/15/20 <sup>(7)(13)</sup>	GBP 4,000	5,436,525
<b>Pilgrim s Pride Corp.</b>		
5.75%, 3/15/25 <sup>(7)</sup>	2,450	2,480,625
<b>Post Holdings, Inc.</b>		
6.75%, 12/1/21 <sup>(7)</sup>	570	571,425
<b>Tesco PLC</b>		
5.00%, 3/24/23	GBP 250	396,759
<b>WhiteWave Foods Co. (The)</b>		
5.375%, 10/1/22	855	906,300
		<b>\$ 15,592,111</b>
<b>Food Service 0.3%</b>		
<b>NPC International, Inc.</b>		
10.50%, 1/15/20	4,405	\$ 4,636,263
		<b>\$ 4,636,263</b>
<b>Food/Drug Retailers 0.3%</b>		
<b>ESAL GmbH</b>		
6.25%, 2/5/23 <sup>(7)</sup>	1,410	\$ 1,392,375
<b>Rite Aid Corp.</b>		
6.125%, 4/1/23 <sup>(7)</sup>	4,230	4,372,763
		<b>\$ 5,765,138</b>
<b>Forest Products 0.2%</b>		

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**Domtar Corp.**

10.75%, 6/1/17	2,995	\$	3,470,567
		\$	<b>3,470,567</b>

**Health Care 4.8%**

**Alere, Inc.**

7.25%, 7/1/18	485	\$	509,856
8.625%, 10/1/18	1,310		1,359,780
6.50%, 6/15/20	1,055		1,097,200
6.375%, 7/1/23 <sup>(7)</sup>	2,635		2,687,700

Security	Principal Amount* (000 s omitted)	Value
<b>Amgen, Inc.</b>		
4.95%, 10/1/41	660	\$ 660,736
<b>AmSurg Corp.</b>		
5.625%, 11/30/20	1,865	1,906,963
5.625%, 7/15/22	1,690	1,711,125
<b>Capsugel SA</b>		
7.00%, 5/15/19 <sup>(7)(9)</sup>	780	795,202
<b>Centene Corp.</b>		
4.75%, 5/15/22	870	900,450
<b>Cerberus Nightingale 1 S.a.r.l.</b>		
8.25%, 2/1/20 <sup>(11)</sup>	EUR 400	454,859
<b>CHS/Community Health Systems, Inc.</b>		
5.125%, 8/15/18	4,830	4,965,240
7.125%, 7/15/20	2,785	2,957,670
6.875%, 2/1/22	3,455	3,657,981
<b>ConvaTec Healthcare E SA</b>		
10.50%, 12/15/18 <sup>(7)</sup>	2,235	2,360,719
<b>DJO Finco, Inc./DJO Finance, LLC/DJO Finance Corp.</b>		
8.125%, 6/15/21 <sup>(7)</sup>	2,065	2,132,113
<b>Fresenius Medical Care US Finance II, Inc.</b>		
5.625%, 7/31/19 <sup>(7)</sup>	1,640	1,781,450
5.875%, 1/31/22 <sup>(7)</sup>	1,365	1,460,550
<b>Grifols Worldwide Operations, Ltd.</b>		
5.25%, 4/1/22	1,235	1,241,175
<b>HCA Holdings, Inc.</b>		
6.25%, 2/15/21	1,710	1,846,800
<b>HCA, Inc.</b>		
6.50%, 2/15/20	3,215	3,600,800
7.50%, 2/15/22	2,930	3,369,500
4.75%, 5/1/23	1,125	1,141,875
<b>Healthcare Realty Trust</b>		
3.875%, 5/1/25	306	295,289
<b>Hologic, Inc.</b>		
6.25%, 8/1/20	5,990	6,199,800
5.25%, 7/15/22 <sup>(7)(12)</sup>	2,835	2,902,331
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>		
10.50%, 11/1/18	3,115	3,333,112
<b>Mallinckrodt International Finance S.A./Mallinckrodt CB, LLC</b>		
4.875%, 4/15/20 <sup>(7)</sup>	1,210	1,235,773
5.50%, 4/15/25 <sup>(7)</sup>	1,215	1,183,106
<b>MPH Acquisition Holdings, LLC</b>		
6.625%, 4/1/22 <sup>(7)</sup>	5,170	5,292,787
<b>Opal Acquisition, Inc.</b>		
8.875%, 12/15/21 <sup>(7)</sup>	1,960	1,918,350
<b>Sterigenics-Nordion Holdings, LLC</b>		
6.50%, 5/15/23 <sup>(7)</sup>	1,820	1,833,650
<b>Surgical Care Affiliates, Inc.</b>		
6.00%, 4/1/23 <sup>(7)</sup>	1,475	1,482,375
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	790	803,983
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	1,795	1,918,406
8.125%, 4/1/22	6,185	6,788,037
6.75%, 6/15/23 <sup>(7)</sup>	2,370	2,421,844
<b>VWR Funding, Inc.</b>		
7.25%, 9/15/17	3,855	3,994,744





Security	Principal Amount* (000 s omitted)	Value
<b>WellCare Health Plans, Inc.</b>		
5.75%, 11/15/20	4,015	\$ 4,190,656
		<b>\$ 88,393,987</b>
<b>Holding Company - Diversified 0.6%</b>		
<b>Argos Merger Sub, Inc.</b>		
7.125%, 3/15/23 <sup>(7)</sup>	3,370	\$ 3,538,500
<b>Horizon Pharma Financing, Inc.</b>		
6.625%, 5/1/23 <sup>(7)</sup>	3,675	3,835,781
<b>HRG Group, Inc.</b>		
7.875%, 7/15/19 <sup>(7)</sup>	1,625	1,726,563
7.875%, 7/15/19	2,155	2,289,687
<b>Monitchem HoldCo 2 SA</b>		
6.875%, 6/15/22 <sup>(11)</sup>	EUR 400	428,883
		<b>\$ 11,819,414</b>
<b>Home Furnishings 0.2%</b>		
<b>Magnolia BC SA</b>		
9.00%, 8/1/20 <sup>(11)</sup>	EUR 400	\$ 476,041
<b>Tempur Sealy International, Inc.</b>		
6.875%, 12/15/20	3,125	3,328,125
		<b>\$ 3,804,166</b>
<b>Homebuilders/Real Estate 0.0%</b>		
<b>Bormioli Rocco Holdings SA</b>		
10.00%, 8/1/18 <sup>(11)</sup>	EUR 400	\$ 452,629
		<b>\$ 452,629</b>
<b>Industrial Equipment 0.7%</b>		
<b>Accudyne Industries Borrower/Accudyne Industries, LLC</b>		
7.75%, 12/15/20 <sup>(7)</sup>	1,945	\$ 1,808,850
<b>BlueLine Rental Finance Corp.</b>		
7.00%, 2/1/19 <sup>(7)</sup>	1,920	1,982,400
<b>Broadcom Corp.</b>		
3.50%, 8/1/24	996	989,447
<b>CNH Industrial Capital, LLC</b>		
6.25%, 11/1/16	2,055	2,142,337
3.625%, 4/15/18	2,500	2,512,500
<b>Erikson Air-Crane, Inc., Promissory Note</b>		
6.00%, 11/2/20 <sup>(3)(14)</sup>	75	42,132
<b>Kennametal, Inc.</b>		
3.875%, 2/15/22	883	886,200
<b>Vander Intermediate Holding II Corp.</b>		
9.75%, 2/1/19 <sup>(7)(9)</sup>	1,980	1,960,200
		<b>\$ 12,324,066</b>
<b>Insurance 0.8%</b>		
<b>A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub, LLC</b>		
7.875%, 12/15/20 <sup>(7)</sup>	1,625	\$ 1,722,500
<b>American International Group, Inc.</b>		

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4.50%, 7/16/44	774	736,443
<b>CNO Financial Group, Inc.</b>		
4.50%, 5/30/20	1,430	1,455,025
<b>Genworth Financial, Inc.</b>		
7.70%, 6/15/20	306	332,775
7.625%, 9/24/21	1,654	1,744,970
<b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b>		
8.125%, 7/15/19 <sup>(7)(9)</sup>	1,695	1,695,000
<b>Hub International, Ltd.</b>		
7.875%, 10/1/21 <sup>(7)</sup>	2,325	2,377,313
<b>Principal Financial Group, Inc.</b>		
6.05%, 10/15/36	309	359,116

Security	Principal Amount* (000 s omitted)		Value
4.35%, 5/15/43	455	\$	426,231
<b>USI, Inc.</b>			
7.75%, 1/15/21 <sup>(7)</sup>	2,670		2,720,062
<b>XLIT Ltd.</b>			
6.50% to 4/15/17, 10/29/49 <sup>(10)</sup>	583		500,290
		\$	<b>14,069,725</b>
<b>Internet Software &amp; Services 0.4%</b>			
<b>Netflix, Inc.</b>			
5.50%, 2/15/22 <sup>(7)</sup>	3,215	\$	3,335,562
5.875%, 2/15/25 <sup>(7)</sup>	4,600		4,784,506
		\$	<b>8,120,068</b>
<b>Leisure Goods/Activities/Movies 0.9%</b>			
<b>Activision Blizzard, Inc.</b>			
6.125%, 9/15/23 <sup>(7)</sup>	1,190	\$	1,279,250
<b>National CineMedia, LLC</b>			
6.00%, 4/15/22	3,625		3,774,350
<b>NCL Corp., Ltd.</b>			
5.00%, 2/15/18	1,445		1,477,512
5.25%, 11/15/19 <sup>(7)</sup>	985		1,013,319
<b>Nord Anglia Education Finance, LLC</b>			
5.75%, 7/15/22 <sup>(11)</sup>	CHF 600		660,998
<b>Regal Entertainment Group</b>			
5.75%, 3/15/22	1,030		1,045,398
<b>Royal Caribbean Cruises</b>			
7.25%, 6/15/16	660		690,631
7.25%, 3/15/18	1,680		1,856,400
<b>Sabre GLOBL, Inc.</b>			
5.375%, 4/15/23 <sup>(7)</sup>	855		846,450
<b>Viking Cruises, Ltd.</b>			
8.50%, 10/15/22 <sup>(7)</sup>	1,650		1,839,750
6.25%, 5/15/25 <sup>(7)</sup>	1,690		1,685,775
		\$	<b>16,169,833</b>
<b>Lodging and Casinos 1.6%</b>			
<b>Buffalo Thunder Development Authority</b>			
11.00%, 12/9/22 <sup>(7)</sup>	2,006	\$	1,584,802
<b>Caesars Entertainment Operating Co., Inc.</b>			
8.50%, 2/15/20 <sup>(4)</sup>	2,175		1,761,750
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>			
4.875%, 11/1/20	2,650		2,709,625
<b>Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp.</b>			
5.625%, 10/15/21	3,645		3,804,287
<b>MGM Resorts International</b>			
6.625%, 12/15/21	2,455		2,577,750
7.75%, 3/15/22	3,970		4,386,850
6.00%, 3/15/23	2,460		2,496,900
<b>Playa Resorts Holding B.V.</b>			
8.00%, 8/15/20 <sup>(7)</sup>	1,220		1,268,800
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b>			
5.00%, 4/15/23 <sup>(7)</sup>	1,215		1,196,775

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<b>Station Casinos, LLC</b>		
7.50%, 3/1/21	1,560	1,677,000
<b>Studio City Finance, Ltd.</b>		
8.50%, 12/1/20 <sup>(7)</sup>	4,085	4,090,106
<b>Tunica-Biloxi Gaming Authority</b>		
9.00%, 11/15/15 <sup>(4)(7)</sup>	3,565	1,907,275
		\$ 29,461,920

Security	Principal Amount* (000 s omitted)	Value
<b>Manufacturing 0.2%</b>		
<b>Bombardier, Inc.</b>		
5.50%, 9/15/18 <sup>(7)</sup>	615	\$ 611,925
7.50%, 3/15/25 <sup>(7)</sup>	1,855	1,692,687
<b>Trinity Industries, Inc.</b>		
4.55%, 10/1/24	833	803,967
		<b>\$ 3,108,579</b>
<b>Media 0.1%</b>		
<b>Ziggo Bond Finance B.V.</b>		
5.875%, 1/15/25 <sup>(7)</sup>	930	\$ 914,888
		<b>\$ 914,888</b>
<b>Metals/Mining 0.2%</b>		
<b>Alcoa, Inc.</b>		
5.95%, 2/1/37	683	\$ 684,707
<b>FMG Resources August 2006 Pty Ltd.</b>		
6.875%, 4/1/22 <sup>(7)</sup>	728	513,240
<b>Newcrest Finance Pty Ltd.</b>		
5.75%, 11/15/41 <sup>(7)</sup>	794	682,713
<b>Nucor Corp.</b>		
5.20%, 8/1/43	314	321,341
<b>Southern Copper Corp.</b>		
5.25%, 11/8/42	928	809,996
<b>Timken Co. (The)</b>		
3.875%, 9/1/24	851	824,124
		<b>\$ 3,836,121</b>
<b>Nonferrous Metals/Minerals 1.1%</b>		
<b>Alpha Natural Resources, Inc.</b>		
7.50%, 8/1/20 <sup>(7)</sup>	560	\$ 142,800
<b>Barrick International Barbados Corp.</b>		
6.35%, 10/15/36 <sup>(7)</sup>	550	542,247
<b>CONSOL Energy, Inc.</b>		
5.875%, 4/15/22	1,125	960,885
<b>Eldorado Gold Corp.</b>		
6.125%, 12/15/20 <sup>(7)</sup>	3,315	3,294,281
<b>First Quantum Minerals, Ltd.</b>		
6.75%, 2/15/20 <sup>(7)</sup>	1,354	1,316,765
7.00%, 2/15/21 <sup>(7)</sup>	889	854,551
<b>Imperial Metals Corp.</b>		
7.00%, 3/15/19 <sup>(7)</sup>	995	967,638
<b>Kissner Milling Co., Ltd.</b>		
7.25%, 6/1/19 <sup>(7)</sup>	4,000	4,090,000
<b>New Gold, Inc.</b>		
6.25%, 11/15/22 <sup>(7)</sup>	1,535	1,523,487
<b>Novelis, Inc.</b>		
8.375%, 12/15/17	1,565	1,621,731
<b>SunCoke Energy Inc.</b>		
7.625%, 8/1/19	216	215,622
<b>SunCoke Energy Partners, L.P./SunCoke Energy Partners Finance Corp.</b>		
7.375%, 2/1/20 <sup>(7)</sup>	2,330	2,364,950

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<b>Teck Resources, Ltd.</b>		
4.75%, 1/15/22	1,310	1,217,586
<b>Vale, Inc.</b>		
6.875%, 11/21/36	637	617,534
		<b>\$ 19,730,077</b>
<b>Oil and Gas 8.6%</b>		
<b>AmeriGas Finance LLC/AmeriGas Finance Corp.</b>		
6.75%, 5/20/20	1,245	\$ 1,316,588

Security	Principal Amount* (000 s omitted)	Value
7.00%, 5/20/22	4,620	\$ 4,920,300
<b>AmeriGas Partners L.P./AmeriGas Finance Corp.</b>		
6.25%, 8/20/19	1,570	1,605,325
<b>Anadarko Finance Co.</b>		
7.50%, 5/1/31	655	820,360
<b>Antero Resources Corp.</b>		
6.00%, 12/1/20	473	480,095
5.375%, 11/1/21	3,515	3,427,125
5.625%, 6/1/23 <sup>(7)</sup>	1,270	1,233,488
<b>Apache Corp.</b>		
6.00%, 1/15/37	479	516,787
<b>Berry Petroleum Co., LLC</b>		
6.375%, 9/15/22	1,535	1,201,138
<b>Blue Racer Midstream, LLC/Blue Racer Finance Corp.</b>		
6.125%, 11/15/22 <sup>(7)</sup>	1,485	1,536,975
<b>Bonanza Creek Energy, Inc.</b>		
6.75%, 4/15/21	2,010	1,914,525
<b>California Resources Corp.</b>		
5.50%, 9/15/21	1,840	1,603,100
<b>Canbriam Energy, Inc.</b>		
9.75%, 11/15/19 <sup>(7)</sup>	1,105	1,135,388
<b>Chesapeake Energy Corp.</b>		
7.25%, 12/15/18	4,415	4,569,525
3.525%, 4/15/19 <sup>(13)</sup>	2,045	1,876,287
6.125%, 2/15/21	1,825	1,720,062
5.75%, 3/15/23	1,301	1,183,910
<b>CNOOC Nexen Finance 2014 ULC</b>		
4.25%, 4/30/24	455	464,875
<b>Concho Resources, Inc.</b>		
7.00%, 1/15/21	1,800	1,892,250
6.50%, 1/15/22	685	717,538
5.50%, 10/1/22	1,365	1,365,000
5.50%, 4/1/23	5,200	5,226,000
<b>Continental Resources, Inc.</b>		
5.00%, 9/15/22	1,302	1,278,409
<b>CrownRock, L.P./CrownRock Finance, Inc.</b>		
7.125%, 4/15/21 <sup>(7)</sup>	2,840	2,953,600
7.75%, 2/15/23 <sup>(7)</sup>	2,450	2,621,500
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	5,210	5,236,050
<b>Denbury Resources, Inc.</b>		
5.50%, 5/1/22	675	605,813
<b>Ecopetrol SA</b>		
5.875%, 5/28/45	756	670,950
<b>Endeavor Energy Resources, L.P./EER Finance, Inc.</b>		
7.00%, 8/15/21 <sup>(7)</sup>	3,275	3,275,000
8.125%, 9/15/23 <sup>(7)</sup>	975	1,010,344
<b>Energy Transfer Equity, L.P.</b>		
5.875%, 1/15/24	1,150	1,198,300
<b>EnSCO PLC</b>		
5.20%, 3/15/25	1,474	1,460,024
<b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b>		
9.375%, 5/1/20	3,055	3,287,944
7.75%, 9/1/22	2,065	2,178,575
<b>Freeport-McMoran Oil &amp; Gas, LLC/FCX Oil &amp; Gas, Inc.</b>		
6.875%, 2/15/23	885	951,375
<b>Gulfport Energy Corp.</b>		

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7.75%, 11/1/20	3,335	3,510,087
6.625%, 5/1/23 <sup>(7)</sup>	2,420	2,462,350



Security	Principal Amount* (000 s omitted)	Value
<b>Halcon Resources Corp.</b> 8.625%, 2/1/20 <sup>(7)</sup>	845	\$ 837,606
<b>Harvest Operations Corp.</b> 6.875%, 10/1/17	920	853,300
<b>Holly Energy Partners, L.P./Holly Energy Finance Corp.</b> 6.50%, 3/1/20	615	616,538
<b>Laredo Petroleum, Inc.</b> 7.375%, 5/1/22	6,635	7,016,512
<b>Matador Resources Co.</b> 6.875%, 4/15/23 <sup>(7)</sup>	2,675	2,745,219
<b>MEG Energy Corp.</b> 6.375%, 1/30/23 <sup>(7)</sup>	1,820	1,701,700
<b>Memorial Resource Development Corp.</b> 5.875%, 7/1/22	4,580	4,445,806
<b>Murphy Oil Corp.</b> 3.70%, 12/1/22	901	824,760
<b>Oasis Petroleum, Inc.</b> 6.875%, 1/15/23	820	820,000
<b>Oceaneering International, Inc.</b> 4.65%, 11/15/24	855	854,608
<b>Pacific Drilling SA</b> 5.375%, 6/1/20 <sup>(7)</sup>	1,274	971,425
<b>Pacific Rubiales Energy Corp.</b> 5.625%, 1/19/25 <sup>(7)</sup>	910	660,888
<b>Paramount Resources, Ltd.</b> 6.875%, 6/30/23 <sup>(7)</sup>	1,250	1,259,375
<b>PBF Holding Co., LLC/PBF Finance Corp.</b> 8.25%, 2/15/20	2,545	2,701,517
<b>PBF Logistics L.P./PBF Logistics Finance Corp.</b> 6.875%, 5/15/23 <sup>(7)</sup>	1,800	1,818,000
<b>Precision Drilling Corp.</b> 6.50%, 12/15/21	1,390	1,355,250
<b>Range Resources Corp.</b> 6.75%, 8/1/20	1,815	1,876,256
<b>Rosetta Resources, Inc.</b> 5.625%, 5/1/21	1,715	1,830,762
	2,695	2,888,231
<b>Rowan Cos., Inc.</b> 7.875%, 8/1/19	1,356	1,536,273
	419	341,559
<b>RSP Permian, Inc.</b> 6.625%, 10/1/22 <sup>(7)</sup>	3,090	3,174,975
<b>Sabine Pass Liquefaction, LLC</b> 5.625%, 2/1/21	3,640	3,731,000
	3,051	3,055,760
	1,640	1,642,050
	3,950	3,925,312
<b>SESI, LLC</b> 6.375%, 5/1/19	2,595	2,652,090
<b>Seven Generations Energy, Ltd.</b> 8.25%, 5/15/20 <sup>(7)</sup>	4,390	4,679,740
	2,225	2,230,562
<b>Seventy Seven Energy, Inc.</b> 6.50%, 7/15/22	1,255	809,475
<b>Seventy Seven Operating, LLC</b> 6.625%, 11/15/19	1,100	874,500
<b>SM Energy Co.</b>		

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6.125%, 11/15/22 <sup>(7)</sup>	870	898,449
6.50%, 1/1/23	1,995	2,054,850

Security	Principal Amount* (000 s omitted)	Value
<b>Southwestern Energy Co.</b>		
4.10%, 3/15/22	1,738	\$ 1,705,463
<b>Sunoco, L.P./Sunoco Finance Corp.</b>		
6.375%, 4/1/23 <sup>(7)</sup>	1,835	1,917,575
<b>Tesoro Logistics, L.P./Tesoro Logistics Finance Corp.</b>		
5.50%, 10/15/19 <sup>(7)</sup>	630	656,775
6.25%, 10/15/22 <sup>(7)</sup>	1,505	1,565,200
<b>Total Capital International SA</b>		
2.70%, 1/25/23	874	849,151
<b>Triangle USA Petroleum Corp.</b>		
6.75%, 7/15/22 <sup>(7)</sup>	1,375	1,072,500
<b>Whiting Canadian Holding Co. ULC</b>		
8.125%, 12/1/19	8,630	9,115,437
<b>Williams Partners, L.P./ACMP Finance Corp.</b>		
4.875%, 3/15/24	385	378,925
<b>WPX Energy, Inc.</b>		
5.25%, 1/15/17	770	791,175
		<b>\$ 159,163,511</b>
<b>Pharmaceuticals 0.1%</b>		
<b>Actavis Funding SCS</b>		
3.00%, 3/12/20	1,480	\$ 1,487,714
		<b>\$ 1,487,714</b>
<b>Pipelines 0.2%</b>		
<b>Plains All America Pipeline, L.P./PAA Finance Corp.</b>		
3.65%, 6/1/22	1,317	\$ 1,326,372
<b>Regency Energy Partners, L.P./Regency Energy Finance Corp.</b>		
5.00%, 10/1/22	1,592	1,617,726
		<b>\$ 2,944,098</b>
<b>Publishing 1.3%</b>		
<b>Laureate Education, Inc.</b>		
10.00%, 9/1/19 <sup>(7)</sup>	15,880	\$ 14,867,650
<b>McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance</b>		
9.75%, 4/1/21	4,645	5,132,725
<b>MHGE Parent, LLC/MHGE Parent Finance, Inc.</b>		
8.50%, 8/1/19 <sup>(7)(9)</sup>	1,020	1,031,475
<b>Tribune Media Co.</b>		
5.875%, 7/15/22 <sup>(7)</sup>	3,020	3,050,200
		<b>\$ 24,082,050</b>
<b>Radio and Television 0.8%</b>		
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 7.625%, 3/15/20	470	\$ 487,038
Series A, 6.50%, 11/15/22	1,100	1,130,250
Series B, 6.50%, 11/15/22	2,130	2,225,850
<b>Crown Media Holdings, Inc.</b>		
10.50%, 7/15/19	1,325	1,401,187
<b>iHeartCommunications, Inc.</b>		
9.00%, 12/15/19	226	216,226

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11.25%, 3/1/21	1,505	1,467,375
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		
5.50%, 10/1/21 <sup>(7)</sup>	1,250	1,267,187
<b>Sirius XM Radio, Inc.</b>		
5.875%, 10/1/20 <sup>(7)</sup>	745	765,487
6.00%, 7/15/24 <sup>(7)</sup>	2,830	2,865,375
<b>Starz, LLC/Starz Finance Corp.</b>		
5.00%, 9/15/19	1,470	1,492,050

Security	Principal Amount* (000 s omitted)	Value
<b>Univision Communications, Inc.</b> 5.125%, 5/15/23 <sup>(7)</sup>	1,260	\$ 1,228,500
		<b>\$ 14,546,525</b>
<b>Real Estate Investment Trusts (REITs) 0.2%</b>		
<b>ARC Properties Operating Partnership, L.P.</b> 3.00%, 2/6/19	692	\$ 658,265
<b>CBL &amp; Associates, L.P.</b> 4.60%, 10/15/24	878	864,896
<b>Communications Sales &amp; Leasing, Inc.</b> 6.00%, 4/15/23 <sup>(7)</sup>	240	235,322
8.25%, 10/15/23 <sup>(7)</sup>	850	838,313
<b>ESH Hospitality, Inc.</b> 5.25%, 5/1/25 <sup>(7)</sup>	1,260	1,231,650
<b>Host Hotels &amp; Resorts L.P.</b> 4.75%, 3/1/23	455	480,396
		<b>\$ 4,308,842</b>
<b>Retail 0.6%</b>		
<b>Chinos Intermediate Holdings A, Inc.</b> 7.75%, 5/1/19 <sup>(7)(9)</sup>	1,505	\$ 1,219,050
<b>Family Tree Escrow, LLC</b> 5.25%, 3/1/20 <sup>(7)</sup>	1,905	2,002,631
5.75%, 3/1/23 <sup>(7)</sup>	6,595	6,924,750
<b>Kirk Beauty Zero GmbH</b> 6.25%, 7/15/22 <sup>(7)(12)</sup>	EUR 500	553,913
6.25%, 7/15/22 <sup>(11)(12)</sup>	EUR 500	550,429
<b>Pizzaexpress Financing 2 PLC</b> 6.625%, 8/1/21 <sup>(11)</sup>	GBP 400	652,665
		<b>\$ 11,903,438</b>
<b>Retailers (Except Food and Drug) 3.0%</b>		
<b>1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.</b> 4.625%, 1/15/22 <sup>(7)</sup>	2,410	\$ 2,379,875
6.00%, 4/1/22 <sup>(7)</sup>	4,775	4,918,250
<b>Academy, Ltd./Academy Finance Corp.</b> 9.25%, 8/1/19 <sup>(7)</sup>	3,000	3,167,100
<b>Best Buy Co., Inc.</b> 5.00%, 8/1/18	1,120	1,187,200
<b>Gap, Inc. (The)</b> 5.95%, 4/12/21	295	333,229
<b>Hot Topic, Inc.</b> 9.25%, 6/15/21 <sup>(7)</sup>	4,550	4,800,250
<b>L Brands, Inc.</b> 8.50%, 6/15/19	3,325	3,938,030
6.625%, 4/1/21	6,135	6,775,371
5.625%, 2/15/22	790	835,425
<b>Levi Strauss &amp; Co.</b> 6.875%, 5/1/22	2,125	2,279,063
<b>Michaels Stores, Inc.</b> 5.875%, 12/15/20 <sup>(7)</sup>	1,775	1,863,750
<b>Murphy Oil USA, Inc.</b>		

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6.00%, 8/15/23	4,165	4,373,250
<b>Neiman Marcus Group, Ltd., LLC</b>		
8.75%, 10/15/21 <sup>(7)(9)</sup>	1,555	1,677,456
<b>New Academy Finance Co., LLC/New Academy Finance Corp.</b>		
8.00%, 6/15/18 <sup>(7)(9)</sup>	6,365	6,428,650
<b>Petco Animal Supplies, Inc.</b>		
9.25%, 12/1/18 <sup>(7)</sup>	3,515	3,681,963

Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>Petco Holdings, Inc.</b>		
8.50%, 10/15/17 <sup>(7)(9)</sup>	1,425	\$ 1,467,750
<b>Radio Systems Corp.</b>		
8.375%, 11/1/19 <sup>(7)</sup>	3,300	3,506,250
<b>Ross Stores, Inc.</b>		
3.375%, 9/15/24	182	179,579
<b>Sally Holdings, LLC/Sally Capital, Inc.</b>		
5.75%, 6/1/22	1,225	1,289,313
<b>Walgreens Boots Alliance, Inc.</b>		
3.80%, 11/18/24	846	827,979
		<b>\$ 55,909,733</b>
<b>Road &amp; Rail 0.1%</b>		
<b>Florida East Coast Holdings Corp.</b>		
6.75%, 5/1/19 <sup>(7)</sup>	800	\$ 804,000
<b>WatCo Cos., LLC/WatCo Finance Corp.</b>		
6.375%, 4/1/23 <sup>(7)</sup>	1,045	1,063,288
		<b>\$ 1,867,288</b>
<b>Software and Services 0.7%</b>		
<b>IHS, Inc.</b>		
5.00%, 11/1/22 <sup>(7)</sup>	2,240	\$ 2,234,400
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>		
7.125%, 5/1/21 <sup>(7)(9)</sup>	2,685	2,705,137
<b>Italics Merger Sub, Inc.</b>		
7.125%, 7/15/23 <sup>(7)</sup>	3,225	3,192,750
<b>SS&amp;C Technologies Holdings, Inc.</b>		
5.875%, 7/15/23 <sup>(12)</sup>	2,650	2,683,125
<b>SunGard Availability Services Capital, Inc.</b>		
8.75%, 4/1/22 <sup>(7)</sup>	2,350	1,727,250
		<b>\$ 12,542,662</b>
<b>Steel 0.4%</b>		
<b>AK Steel Corp.</b>		
8.75%, 12/1/18	910	\$ 961,188
<b>ArcelorMittal</b>		
7.00%, 2/25/22	4,000	4,330,000
<b>JMC Steel Group, Inc.</b>		
8.25%, 3/15/18 <sup>(7)</sup>	2,635	2,420,906
<b>Steel Dynamics, Inc.</b>		
6.375%, 8/15/22	500	525,625
		<b>\$ 8,237,719</b>
<b>Super Retail 0.1%</b>		
<b>AutoNation, Inc.</b>		
5.50%, 2/1/20	983	\$ 1,069,013
		<b>\$ 1,069,013</b>
<b>Surface Transport 0.6%</b>		
<b>Hertz Corp. (The)</b>		

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6.25%, 10/15/22	690	\$	703,800
<b>XPO Logistics, Inc.</b>			
7.875%, 9/1/19 <sup>(7)</sup>	7,440		7,988,700
6.50%, 6/15/22 <sup>(7)</sup>	3,295		3,233,219
		\$	<b>11,925,719</b>
<b>Technology 0.6%</b>			
<b>Abengoa Finance S.A.U.</b>			
7.75%, 2/1/20 <sup>(7)</sup>	1,125	\$	1,119,375
<b>International Game Technology PLC</b>			
6.50%, 2/15/25 <sup>(7)</sup>	720		669,600



Security	Principal Amount* (000 s omitted)	Value
<b>Israel Electric Corp, Ltd.</b>		
5.00%, 11/12/24 <sup>(7)(11)</sup>	1,000	\$ 1,018,000
<b>KLA-Tencor Corp.</b>		
4.65%, 11/1/24	864	862,952
<b>Micron Technology, Inc.</b>		
5.25%, 8/1/23 <sup>(7)</sup>	2,760	2,653,050
5.625%, 1/15/26 <sup>(7)</sup>	3,285	3,042,731
<b>Seagate HDD Cayman</b>		
4.75%, 6/1/23	910	927,659
<b>Western Union Co. (The)</b>		
6.20%, 11/17/36	637	637,926
		<b>\$ 10,931,293</b>
<b>Telecommunications 6.2%</b>		
<b>Altice Financing SA</b>		
6.625%, 2/15/23 <sup>(7)</sup>	2,580	\$ 2,567,874
<b>Altice Finco SA</b>		
7.625%, 2/15/25 <sup>(7)</sup>	680	654,500
<b>Altice SA</b>		
7.75%, 5/15/22 <sup>(7)</sup>	3,120	3,026,400
7.625%, 2/15/25 <sup>(7)</sup>	1,290	1,215,825
<b>AT&amp;T, Inc.</b>		
4.35%, 6/15/45	455	389,743
<b>Avaya, Inc.</b>		
9.00%, 4/1/19 <sup>(7)</sup>	2,250	2,306,250
10.50%, 3/1/21 <sup>(7)</sup>	4,210	3,494,661
<b>Axtel SAB de CV</b>		
9.00%, 1/31/20 <sup>(7)</sup>	860	864,300
<b>CenturyLink, Inc.</b>		
5.80%, 3/15/22	375	359,531
6.75%, 12/1/23	1,920	1,933,200
<b>Colombia Telecomunicaciones SA ESP</b>		
8.50% to 3/30/20, 12/29/49 <sup>(7)(10)</sup>	1,593	1,655,446
<b>CommScope Technologies Finance LLC</b>		
6.00%, 6/15/25 <sup>(7)</sup>	2,595	2,591,756
<b>CommScope, Inc.</b>		
4.375%, 6/15/20 <sup>(7)</sup>	1,475	1,493,438
<b>Digicel, Ltd.</b>		
6.00%, 4/15/21 <sup>(7)</sup>	1,450	1,401,599
6.75%, 3/1/23 <sup>(7)</sup>	2,230	2,191,644
<b>Equinix, Inc.</b>		
5.375%, 1/1/22	735	740,513
<b>Frontier Communications Corp.</b>		
6.25%, 9/15/21	1,845	1,688,175
7.625%, 4/15/24	285	252,938
6.875%, 1/15/25	1,845	1,549,800
<b>Hughes Satellite Systems Corp.</b>		
6.50%, 6/15/19	2,912	3,170,440
<b>Intelsat Jackson Holdings SA</b>		
7.25%, 10/15/20	2,350	2,332,375
7.50%, 4/1/21	250	248,125
<b>Intelsat Luxembourg SA</b>		
7.75%, 6/1/21	6,065	5,087,019
8.125%, 6/1/23	4,100	3,382,500
<b>Oi SA</b>		

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5.75%, 2/10/22 <sup>(7)</sup>	1,092	951,405
<b>Plantronics, Inc.</b>		
5.50%, 5/31/23 <sup>(7)</sup>	2,370	2,405,550

Security	Principal Amount* (000 s omitted)	Value
<b>Play Topco SA</b>		
7.75%, 2/28/20 <sup>(9)(11)</sup>	EUR 400	\$ 458,408
<b>SBA Telecommunications, Inc.</b>		
5.75%, 7/15/20	1,985	2,066,881
<b>Sprint Capital Corp.</b>		
8.75%, 3/15/32	1,365	1,330,875
<b>Sprint Communications, Inc.</b>		
9.125%, 3/1/17	1,225	1,329,125
9.00%, 11/15/18 <sup>(7)</sup>	13,520	15,301,395
7.00%, 8/15/20	4,810	4,785,950
6.00%, 11/15/22	250	229,063
<b>Sprint Corp.</b>		
7.25%, 9/15/21	2,060	2,032,962
7.875%, 9/15/23	8,550	8,357,625
7.625%, 2/15/25	1,870	1,767,150
<b>T-Mobile USA, Inc.</b>		
5.25%, 9/1/18	4,725	4,878,562
6.25%, 4/1/21	1,100	1,130,250
6.633%, 4/28/21	1,735	1,804,400
6.731%, 4/28/22	620	647,900
6.625%, 4/1/23	2,170	2,259,512
6.375%, 3/1/25	2,160	2,222,100
<b>Telecom Italia Capital SA</b>		
7.721%, 6/4/38	546	616,980
<b>Verizon Communications, Inc.</b>		
4.50%, 9/15/20	1,364	1,471,761
6.55%, 9/15/43	100	117,326
<b>Virgin Media Finance PLC</b>		
5.75%, 1/15/25 <sup>(7)</sup>	2,015	2,020,038
<b>Wind Acquisition Finance SA</b>		
5.245%, 4/30/19 <sup>(7)(13)</sup>	EUR 600	674,629
4.00%, 7/15/20 <sup>(11)</sup>	EUR 400	445,940
4.011%, 7/15/20 <sup>(7)(13)</sup>	EUR 625	695,039
4.75%, 7/15/20 <sup>(7)</sup>	3,800	3,776,250
7.375%, 4/23/21 <sup>(7)</sup>	2,540	2,574,925
<b>Windstream Corp.</b>		
7.75%, 10/1/21	1,265	1,163,800
7.50%, 6/1/22	1,870	1,650,275
6.375%, 8/1/23	180	148,590
		<b>\$ 113,912,718</b>
<b>Utilities 1.2%</b>		
<b>AES Corp. (The)</b>		
5.50%, 3/15/24	760	\$ 739,860
<b>AES Gener SA</b>		
5.25%, 8/15/21 <sup>(7)</sup>	660	698,820
<b>Air Medical Merger Sub Corp.</b>		
6.375%, 5/15/23 <sup>(7)</sup>	1,915	1,809,675
<b>Calpine Corp.</b>		
5.375%, 1/15/23	1,905	1,881,188
5.75%, 1/15/25	610	595,513
<b>Duquesne Light Holdings, Inc.</b>		
5.90%, 12/1/21 <sup>(7)</sup>	774	887,085
<b>Dynegy Finance I, Inc./Dynegy Finance II, Inc.</b>		
6.75%, 11/1/19 <sup>(7)</sup>	3,130	3,272,415

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7.375%, 11/1/22 <sup>(7)</sup>	2,490	2,620,725
7.625%, 11/1/24 <sup>(7)</sup>	2,120	2,257,800
<b>Enel SpA</b>		
8.75% to 9/24/23, 9/24/73 <sup>(7)(10)</sup>	1,092	1,257,165

Security	Principal Amount* (000 s omitted)	Value
<b>Iberdrola Finance Ireland, Ltd.</b>		
5.00%, 9/11/19 <sup>(7)</sup>	546	\$ 598,225
<b>ITC Holdings Corp.</b>		
5.30%, 7/1/43	660	705,409
<b>NRG Energy, Inc.</b>		
8.25%, 9/1/20	2,330	2,446,500
7.875%, 5/15/21	2,015	2,156,050
<b>PPL Capital Funding, Inc.</b>		
Series A, 6.70% to 3/30/17, 3/30/67 <sup>(10)</sup>	325	287,125
<b>Southwestern Electric Power Co.</b>		
6.20%, 3/15/40	696	840,378
		<b>\$ 23,053,933</b>
<b>Total Corporate Bonds &amp; Notes</b> (identified cost \$1,110,284,958)		<b>\$ 1,115,861,913</b>

**Foreign Government Agency Bonds 0.1%**

Security	Principal Amount (000 s omitted)	Value
<b>Sweden 0.1%</b>		
<b>Svensk Exportkredit AB</b>		
2.875% to 11/14/18, 11/14/23 <sup>(7)(10)</sup>	\$ 900	\$ 900,324
<b>Total Foreign Government Agency Bonds</b> (identified cost \$896,060)		<b>\$ 900,324</b>

**Foreign Government Securities 0.9%**

Security	Principal Amount* (000 s omitted)	Value
<b>Argentina 0.2%</b>		
<b>Republic of Argentina</b>		
8.28%, 12/31/33 <sup>(15)</sup>	5,047	\$ 4,221,990
<b>Total Argentina</b>		<b>\$ 4,221,990</b>
<b>Congo 0.1%</b>		
<b>Republic of Congo</b>		
4.00% to 6/30/17, 6/30/29 <sup>(11)(16)</sup>	1,311	\$ 1,183,833
<b>Total Congo</b>		<b>\$ 1,183,833</b>
<b>Cyprus 0.1%</b>		
<b>Republic of Cyprus</b>		
3.875%, 5/6/22 <sup>(11)</sup>	EUR 1,615	\$ 1,810,503
4.625%, 2/3/20 <sup>(7)(11)</sup>	EUR 120	139,219
4.75%, 6/25/19 <sup>(11)</sup>	EUR 415	485,796

<b>Total Cyprus</b>		<b>\$ 2,435,518</b>
<b>Ecuador 0.1%</b>		
<b>Republic of Ecuador</b>		
10.50%, 3/24/20 <sup>(7)</sup>	1,465	\$ 1,478,265
<b>Total Ecuador</b>		<b>\$ 1,478,265</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Egypt 0.0%</b>		
<b>Arab Republic of Egypt</b>		
5.875%, 6/11/25 <sup>(7)</sup>	244	\$ 238,876
<b>Total Egypt</b>		<b>\$ 238,876</b>
<b>Ivory Coast 0.1%</b>		
<b>Ivory Coast</b>		
5.75%, 12/31/32 <sup>(11)</sup>	2,500	\$ 2,369,250
<b>Total Ivory Coast</b>		<b>\$ 2,369,250</b>
<b>Kenya 0.0%</b>		
<b>Republic of Kenya</b>		
6.875%, 6/24/24 <sup>(7)</sup>	200	\$ 203,916
<b>Total Kenya</b>		<b>\$ 203,916</b>
<b>Macedonia 0.1%</b>		
<b>Republic of Macedonia</b>		
3.975%, 7/24/21 <sup>(11)</sup>	EUR 1,000	\$ 1,073,043
<b>Total Macedonia</b>		<b>\$ 1,073,043</b>
<b>Montenegro 0.1%</b>		
<b>Republic of Montenegro</b>		
3.875%, 3/18/20 <sup>(7)</sup>	EUR 650	\$ 672,499
<b>Total Montenegro</b>		<b>\$ 672,499</b>
<b>Serbia 0.0%</b>		
<b>Republic of Serbia</b>		
5.25%, 11/21/17 <sup>(11)</sup>	200	\$ 207,620
5.875%, 12/3/18 <sup>(11)</sup>	400	422,500
<b>Total Serbia</b>		<b>\$ 630,120</b>
<b>Venezuela 0.1%</b>		
<b>Bolivarian Republic of Venezuela</b>		
9.25%, 9/15/27	3,750	\$ 1,612,500
<b>Total Venezuela</b>		<b>\$ 1,612,500</b>
<b>Total Foreign Government Securities (identified cost \$16,349,969)</b>		<b>\$ 16,119,810</b>
<b>Mortgage Pass-Throughs 14.5%</b>		
<b>Security</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>

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<b>Federal Home Loan Mortgage Corp.:</b>			
2.406%, with maturity at 2035 <sup>(17)</sup>	\$	4,503	\$ 4,810,947
5.00%, with various maturities to 2019 <sup>(18)</sup>		5,717	6,003,812
5.50%, with various maturities to 2032		2,367	2,577,899
6.00%, with various maturities to 2031		1,218	1,307,984
6.50%, with various maturities to 2036		10,704	12,349,620
7.00%, with various maturities to 2036 <sup>(18)</sup>		11,322	13,036,771
7.13%, with maturity at 2023		185	206,789
7.50%, with various maturities to 2035		7,387	8,622,775
7.65%, with maturity at 2022		190	212,024
8.00%, with various maturities to 2030		4,505	5,117,591
8.25%, with maturity at 2020		108	118,215
8.30%, with maturity at 2020		404	442,856
8.50%, with various maturities to 2031		3,768	4,411,471
9.00%, with various maturities to 2031		724	806,536
9.50%, with various maturities to 2025		673	732,912



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Security	Principal Amount (000 s omitted)	Value
10.00%, with maturity at 2020	\$ 76	\$ 83,435
10.50%, with maturity at 2020	71	79,736
		<b>\$ 60,921,373</b>

**Federal National Mortgage Association:**

2.457%, with maturity at 2022 <sup>(17)</sup>	\$ 680	\$ 695,379
2.616%, with maturity at 2036 <sup>(17)</sup>	1,900	1,949,788
4.50%, with maturity at 2042 <sup>(18)</sup>	15,030	16,283,168
5.00%, with various maturities to 2040 <sup>(18)</sup>	21,600	23,735,888
5.355%, with maturity at 2037 <sup>(17)</sup>	3,545	3,684,947
5.50%, with various maturities to 2033	2,134	2,384,549
6.00%, with various maturities to 2033	6,415	7,169,906
6.32%, with maturity at 2032 <sup>(17)</sup>	6,114	6,806,270
6.50%, with various maturities to 2036 <sup>(18)</sup>	44,554	51,354,062
6.75%, with maturity at 2023	98	109,998
7.00%, with various maturities to 2037	20,169	23,444,715
7.50%, with various maturities to 2035	8,270	9,742,477
8.00%, with various maturities to 2034	2,923	3,411,412
8.004%, with maturity at 2027 <sup>(19)</sup>	656	758,584
8.25%, with maturity at 2018	2	1,691
8.259%, with maturity at 2029 <sup>(19)</sup>	222	258,194
8.317%, with maturity at 2024 <sup>(19)</sup>	33	37,277
8.346%, with maturity at 2028 <sup>(19)</sup>	212	245,568
8.50%, with various maturities to 2030	3,141	3,609,136
8.607%, with maturity at 2027 <sup>(19)</sup>	256	298,090
8.822%, with maturity at 2018 <sup>(19)</sup>	51	53,320
9.00%, with various maturities to 2027	4,276	4,915,321
9.493%, with maturity at 2025 <sup>(19)</sup>	133	147,166
9.50%, with various maturities to 2030	1,111	1,255,929
9.818%, with maturity at 2019 <sup>(19)</sup>	62	66,317
10.00%, with various maturities to 2020	225	245,376
10.50%, with maturity at 2021	186	211,776
11.50%, with maturity at 2016	2	1,928
		<b>\$ 162,878,232</b>

**Government National Mortgage Association:**

6.00%, with maturity at 2024	\$ 1,077	\$ 1,204,108
6.50%, with various maturities to 2032 <sup>(18)</sup>	8,057	9,137,497
7.00%, with various maturities to 2033	5,562	6,467,144
7.50%, with various maturities to 2032 <sup>(18)</sup>	11,734	13,601,171
8.00%, with various maturities to 2034 <sup>(18)</sup>	7,055	8,291,087
8.30%, with maturity at 2020	210	231,639
8.50%, with various maturities to 2022	396	449,272
9.00%, with various maturities to 2026	1,673	1,930,625
9.50%, with various maturities to 2026	2,500	2,868,505
10.00%, with maturity at 2019	117	129,322
		<b>\$ 44,310,370</b>

**Total Mortgage Pass-Throughs  
(identified cost \$258,007,927)**

**\$ 268,109,975**

**Collateralized Mortgage Obligations 11.9%**

Security	Principal Amount (000 s omitted)	Value
<b>Federal Home Loan Mortgage Corp.:</b>		
Series 24, Class J, 6.25%, 11/25/23	\$ 590	\$ 651,473
Series 1497, Class K, 7.00%, 4/15/23	577	651,259
Series 1529, Class Z, 7.00%, 6/15/23	838	946,273

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Security	Principal Amount (000 s omitted)	Value
Series 1620, Class Z, 6.00%, 11/15/23	\$ 685	\$ 762,388
Series 1677, Class Z, 7.50%, 7/15/23	506	579,729
Series 1702, Class PZ, 6.50%, 3/15/24	5,984	6,736,925
Series 2113, Class QG, 6.00%, 1/15/29	1,210	1,373,750
Series 2122, Class K, 6.00%, 2/15/29	222	250,558
Series 2130, Class K, 6.00%, 3/15/29	151	169,757
Series 2167, Class BZ, 7.00%, 6/15/29	155	178,017
Series 2182, Class ZB, 8.00%, 9/15/29	1,555	1,862,402
Series 2198, Class ZA, 8.50%, 11/15/29	1,877	2,253,481
Series 2245, Class A, 8.00%, 8/15/27	4,601	5,502,077
Series 2458, Class ZB, 7.00%, 6/15/32	1,555	1,818,310
Series 3727, (Interest Only), Class PS, 6.515%, 11/15/38 <sup>(20)(21)</sup>	11,250	1,346,229
Series 3762, Class SH, 9.632%, 11/15/40 <sup>(20)</sup>	1,531	1,854,811
Series 3780, (Interest Only), Class PS, 6.265%, 8/15/35 <sup>(20)(21)</sup>	8,437	636,645
Series 3973, (Interest Only), Class SG, 6.465%, 4/15/30 <sup>(20)(21)</sup>	9,058	1,356,390
Series 4067, (Interest Only) Class JI, 3.50%, 6/15/27 <sup>(21)</sup>	9,711	1,355,532
Series 4070, (Interest Only), Class S, 5.915%, 6/15/32 <sup>(20)(21)</sup>	15,520	2,916,903
Series 4088, (Interest Only), Class EI, 3.50%, 9/15/41 <sup>(21)</sup>	19,957	3,398,947
Series 4095, (Interest Only), Class HS, 5.915%, 7/15/32 <sup>(20)(21)</sup>	6,805	1,344,795
Series 4109, (Interest Only), Class ES, 5.965%, 12/15/41 <sup>(20)(21)</sup>	6,529	321,056
Series 4109, (Interest Only), Class KS, 5.915%, 5/15/32 <sup>(20)(21)</sup>	13,826	1,517,664
Series 4110, (Interest Only), Class SA, 5.465%, 9/15/42 <sup>(20)(21)</sup>	10,716	1,502,216
Series 4149, (Interest Only), Class S, 6.065%, 1/15/33 <sup>(20)(21)</sup>	7,472	1,659,204
Series 4186, (Interest Only), Class IQ, 4.00%, 12/15/28 <sup>(21)</sup>	11,587	714,122
Series 4188, (Interest Only), Class AI, 3.50%, 4/15/28 <sup>(21)</sup>	6,595	913,385
Series 4203, (Interest Only), Class QS, 6.065%, 5/15/43 <sup>(20)(21)</sup>	5,835	1,212,497
Series 4233, (Interest Only), Class GI, 3.50%, 3/15/25 <sup>(21)</sup>	8,431	565,521
Series 4273, Class PU, 4.00%, 11/15/43	9,199	9,361,436
Series 4273, Class SP, 11.509%, 11/15/43 <sup>(20)</sup>	2,044	2,303,915
Series 4313, Class SY, 11.505%, 3/15/44 <sup>(20)</sup>	1,617	1,736,121
Series 4316, (Interest Only), Class JS, 5.915%, 1/15/44 <sup>(20)(21)</sup>	6,807	1,354,346
Series 4326, Class TS, 13.171%, 4/15/44 <sup>(20)</sup>	6,299	6,996,340
Series 4407, Class LN, 8.891%, 12/15/43 <sup>(20)</sup>	2,854	3,053,407
Series 4417, (Principal Only), Class KO, 0.00%, 12/15/43 <sup>(22)</sup>	1,878	1,463,893
Series 4443, Class ZJ, 3.00%, 9/15/44	371	363,759
Series 4450, Class DS, 5.722%, 9/15/44 <sup>(20)</sup>	7,307	7,336,940
Series 4478, (Principal Only), Class PO, 0.00%, 5/15/45 <sup>(22)</sup>	10,463	9,546,448
		<b>\$ 89,868,921</b>

**Federal National Mortgage Association:**

Series G92-44, Class Z, 8.00%, 7/25/22	\$ 61	\$ 63,995
Series G92-44, Class ZQ, 8.00%, 7/25/22	99	104,166
Series G92-46, Class Z, 7.00%, 8/25/22	331	367,055
Series G92-60, Class Z, 7.00%, 10/25/22	496	544,240
Series G93-35, Class ZQ, 6.50%, 11/25/23	7,424	8,328,422
Series G93-40, Class H, 6.40%, 12/25/23	1,584	1,762,853
Series 1988-14, Class I, 9.20%, 6/25/18	55	59,018
Series 1989-1, Class D, 10.30%, 1/25/19	35	36,734
Series 1989-34, Class Y, 9.85%, 7/25/19	132	146,121
Series 1990-17, Class G, 9.00%, 2/25/20	107	119,959
Series 1990-27, Class Z, 9.00%, 3/25/20	64	72,027
Series 1990-29, Class J, 9.00%, 3/25/20	56	63,084
Series 1990-43, Class Z, 9.50%, 4/25/20	222	249,398
Series 1991-98, Class J, 8.00%, 8/25/21	116	129,922
Series 1992-77, Class ZA, 8.00%, 5/25/22	768	871,813

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Series 1992-103, Class Z, 7.50%, 6/25/22	48	54,065
Series 1992-113, Class Z, 7.50%, 7/25/22	96	107,501
Series 1992-185, Class ZB, 7.00%, 10/25/22	169	187,703
Series 1993-16, Class Z, 7.50%, 2/25/23	461	520,618

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Security	Principal Amount (000 s omitted)	Value
Series 1993-22, Class PM, 7.40%, 2/25/23	\$ 390	\$ 440,261
Series 1993-25, Class J, 7.50%, 3/25/23	470	536,560
Series 1993-30, Class PZ, 7.50%, 3/25/23	881	1,003,036
Series 1993-42, Class ZQ, 6.75%, 4/25/23	1,303	1,446,336
Series 1993-56, Class PZ, 7.00%, 5/25/23	189	213,898
Series 1993-156, Class ZB, 7.00%, 9/25/23	222	251,274
Series 1994-45, Class Z, 6.50%, 2/25/24	1,630	1,808,744
Series 1994-89, Class ZQ, 8.00%, 7/25/24	968	1,116,308
Series 1996-57, Class Z, 7.00%, 12/25/26	1,008	1,158,131
Series 1997-77, Class Z, 7.00%, 11/18/27	409	465,275
Series 1998-44, Class ZA, 6.50%, 7/20/28	456	524,122
Series 1999-45, Class ZG, 6.50%, 9/25/29	148	166,497
Series 2000-22, Class PN, 6.00%, 7/25/30	1,384	1,567,292
Series 2001-37, Class GA, 8.00%, 7/25/16	34	34,153
Series 2002-1, Class G, 7.00%, 7/25/23	287	320,696
Series 2002-21, Class PE, 6.50%, 4/25/32	1,127	1,264,400
Series 2005-75, Class CS, 23.452%, 9/25/35 <sup>(20)</sup>	948	1,880,323
Series 2006-8, (Principal Only), Class WQ, 0.00%, 3/25/36 <sup>(22)</sup>	8,580	7,373,416
Series 2007-74, Class AC, 5.00%, 8/25/37	13,040	14,353,638
Series 2010-99, (Interest Only), Class NS, 6.413%, 3/25/39 <sup>(20)(21)</sup>	8,255	1,074,915
Series 2010-119, (Interest Only), Class SK, 5.813%, 4/25/40 <sup>(20)(21)</sup>	5,306	358,655
Series 2010-124, (Interest Only), Class SJ, 5.863%, 11/25/38 <sup>(20)(21)</sup>	6,822	937,757
Series 2010-151, (Interest Only), Class PI, 4.00%, 5/25/28 <sup>(21)</sup>	20,246	922,462
Series 2011-45, (Interest Only), Class SA, 6.463%, 1/25/29 <sup>(20)(21)</sup>	7,035	781,937
Series 2011-49, Class NT, 6.00%, 6/25/41 <sup>(20)</sup>	1,850	2,083,842
Series 2011-101, (Interest Only), Class IC, 3.50%, 10/25/26 <sup>(21)</sup>	13,500	1,826,418
Series 2011-101, (Interest Only), Class IE, 3.50%, 10/25/26 <sup>(21)</sup>	7,471	1,016,773
Series 2012-24, (Interest Only), Class S, 5.313%, 5/25/30 <sup>(20)(21)</sup>	6,134	795,407
Series 2012-33, (Interest Only), Class CI, 3.50%, 3/25/27 <sup>(21)</sup>	12,692	1,738,232
Series 2012-56, (Interest Only), Class SU, 6.563%, 8/25/26 <sup>(20)(21)</sup>	7,200	769,379
Series 2012-103, (Interest Only), Class GS, 5.913%, 2/25/40 <sup>(20)(21)</sup>	16,997	2,752,129
Series 2012-124, (Interest Only), Class IO, 1.48%, 11/25/42 <sup>(19)(21)</sup>	17,228	1,162,203
Series 2012-129, (Interest Only), Class IO, 5.00%, 12/25/42 <sup>(21)</sup>	6,342	1,481,894
Series 2012-150, (Interest Only), Class SK, 5.963%, 1/25/43 <sup>(20)(21)</sup>	9,566	1,829,370
Series 2013-6, Class TA, 1.50%, 1/25/43	14,809	14,002,506
Series 2013-12, (Interest Only), Class SP, 5.463%, 11/25/41 <sup>(20)(21)</sup>	5,658	1,019,199
Series 2013-15, (Interest Only), Class DS, 6.013%, 3/25/33 <sup>(20)(21)</sup>	19,859	3,918,271
Series 2013-16, (Interest Only), Class SY, 5.963%, 3/25/43 <sup>(20)(21)</sup>	4,432	958,176
Series 2013-54, (Interest Only), Class HS, 6.113%, 10/25/41 <sup>(20)(21)</sup>	7,784	1,327,097
Series 2013-64, (Interest Only), Class PS, 6.063%, 4/25/43 <sup>(20)(21)</sup>	8,174	1,674,076
Series 2013-75, (Interest Only), Class SC, 6.063%, 7/25/42 <sup>(20)(21)</sup>	18,405	3,089,978
Series 2014-32, (Interest Only), Class EI, 4.00%, 6/25/44 <sup>(21)</sup>	4,370	1,086,648
Series 2014-36, (Interest Only), Class ID, 4.00%, 6/25/44 <sup>(21)</sup>	4,624	1,141,624
Series 2014-55, (Interest Only), Class IN, 3.50%, 7/25/44 <sup>(21)</sup>	9,156	1,980,723
Series 2014-72, Class CS, 8.897%, 11/25/44 <sup>(20)</sup>	3,414	3,404,985
Series 2014-74, Class HS, 8.226%, 11/25/44 <sup>(20)</sup>	1,730	1,726,991
Series 2014-89, (Interest Only), Class IO, 3.50%, 1/25/45 <sup>(21)</sup>	10,671	2,035,267
Series 2015-17, (Interest Only), Class SA, 6.013%, 11/25/43 <sup>(20)(21)</sup>	15,723	2,663,036
Series 2015-42, Class SC, 7.958%, 5/25/45 <sup>(20)</sup>	4,470	4,347,716
		<b>\$ 113,620,720</b>
<b>Government National Mortgage Association:</b>		
Series 2002-45, Class PG, 6.00%, 3/17/32	\$ 1,235	\$ 1,299,252
Series 2011-156, Class GA, 2.00%, 12/16/41	1,982	1,721,367
Series 2013-124, Class LS, 11.902%, 5/20/41 <sup>(20)</sup>	428	434,745

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Series 2013-168, Class US, 11.502%, 11/20/43 <sup>(20)</sup>	601	625,324
Series 2014-117, Class HS, 31.306%, 8/20/44 <sup>(20)</sup>	1,243	1,441,078
Series 2014-146, Class S, 5.87%, 10/20/44 <sup>(20)</sup>	1,862	1,870,000
Series 2015-72, Class ZN, 3.50%, 5/20/45	4,879	4,732,222

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Security	Principal Amount (000 s omitted)	Value
Series 2015-79, Class CS, 5.551%, 5/20/45 <sup>(20)</sup>	\$ 3,698	\$ 3,634,702
		<b>\$ 15,758,690</b>

<b>Total Collateralized Mortgage Obligations (identified cost \$214,185,151)</b>		<b>\$ 219,248,331</b>
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**Commercial Mortgage-Backed Securities 6.7%**

Security	Principal Amount (000 s omitted)	Value
A10 Securitization, LLC, Series 2013-1, Class A, 2.40%, 11/15/25 <sup>(7)</sup>	\$ 480	\$ 481,825
A10 Securitization, LLC, Series 2015-1, Class A2, 3.13%, 4/15/34 <sup>(7)</sup>	2,400	2,394,139
ACRE, Series 2010-ARTA, Class D, 7.443%, 1/14/29 <sup>(7)</sup>	3,000	3,430,608
BACM, Series 2006-3, Class A4, 5.889%, 7/10/44 <sup>(19)</sup>	1,988	2,048,670
BACM, Series 2006-5, Class AM, 5.448%, 9/10/47	3,000	3,121,161
BAMLL, Series 2013-DSNY, Class E, 2.784%, 9/15/26 <sup>(7)(19)</sup>	1,500	1,497,458
BSCMS, Series 2002-TOP8, Class C, 5.22%, 8/15/38 <sup>(19)</sup>	1,055	1,063,430
BSCMS, Series 2006-PW14, Class A4, 5.201%, 12/11/38	1,395	1,455,949
CDCMT, Series 2006-CD2, Class A4, 5.48%, 1/15/46 <sup>(19)</sup>	1,390	1,401,108
CDCMT, Series 2006-CD3, Class A5, 5.617%, 10/15/48	1,515	1,571,839
CGCMT, Series 2012-GC8, Class A2, 1.813%, 9/10/45	3,258	3,286,216
COMM, Series 2006-C8, Class A4, 5.306%, 12/10/46	610	634,033
COMM, Series 2012-CR2, Class AM, 3.791%, 8/15/45	395	413,718
COMM, Series 2012-CR2, Class D, 5.019%, 8/15/45 <sup>(7)(19)</sup>	1,650	1,698,154
COMM, Series 2012-LC4, Class AM, 4.063%, 12/10/44	750	799,148
COMM, Series 2013-CR10, Class D, 4.953%, 8/10/46 <sup>(7)(19)</sup>	1,700	1,610,111
COMM, Series 2014-KYO, Class D, 2.188%, 6/11/27 <sup>(7)(19)</sup>	3,250	3,248,165
COMM, Series 2014-UBS2, Class A2, 2.82%, 3/10/47	2,200	2,265,074
COMM, Series 2015-CR22, Class D, 4.266%, 3/10/48 <sup>(7)(19)</sup>	3,000	2,564,577
COMM, Series 2015-LC19, Class C, 4.406%, 2/10/48 <sup>(19)</sup>	775	761,274
CSMC, Series 2006-C3, Class A3, 6.00%, 6/15/38 <sup>(19)</sup>	1,855	1,895,159
CSMC, Series 2006-C4, Class A3, 5.467%, 9/15/39	553	571,574
DBUBS, Series 2011-LC1A, Class A1, 3.742%, 11/10/46 <sup>(7)</sup>	915	924,880
ESA, Series 2013-ESH5, Class D5, 4.316%, 12/5/31 <sup>(7)(19)</sup>	500	502,190
ESA, Series 2013-ESH7, Class D7, 5.521%, 12/5/31 <sup>(7)(19)</sup>	4,200	4,295,896
HILT, Series 2013-HLT, Class DFX, 4.407%, 11/5/30 <sup>(7)</sup>	2,400	2,426,100
JPMBB, Series 2014-C19, Class A2, 3.046%, 4/15/47	2,448	2,535,618
JPMBB, Series 2014-C19, Class D, 4.833%, 4/15/47 <sup>(7)(19)</sup>	1,425	1,309,383
JPMBB, Series 2014-C21, Class D, 4.816%, 8/15/47 <sup>(7)(19)</sup>	1,000	917,292
JPMBB, Series 2014-C22, Class D, 4.713%, 9/15/47 <sup>(7)(19)</sup>	2,500	2,257,675
JPMBB, Series 2014-C23, Class C, 4.609%, 9/15/47 <sup>(19)</sup>	500	505,066
JPMBB, Series 2014-C25, Class D, 4.098%, 11/15/47 <sup>(7)(19)</sup>	2,100	1,811,623
JPMCC, Series 2006-CB16, Class A4, 5.552%, 5/12/45	1,721	1,767,977
JPMCC, Series 2006-LDP7, Class A4, 6.10%, 4/15/45 <sup>(19)</sup>	3,680	3,765,749
JPMCC, Series 2006-LDP8, Class A4, 5.399%, 5/15/45	2,213	2,283,636
JPMCC, Series 2006-LDP9, Class A3, 5.336%, 5/15/47	1,677	1,752,604
JPMCC, Series 2006-LDP9, Class AM, 5.372%, 5/15/47	3,000	3,102,768
JPMCC, Series 2010-C2, Class D, 5.697%, 11/15/43 <sup>(7)(19)</sup>	3,247	3,456,925
JPMCC, Series 2010-CNTR, Class A2, 4.311%, 8/5/32 <sup>(7)</sup>	3,750	4,033,541
JPMCC, Series 2011-C5, Class D, 5.50%, 8/15/46 <sup>(7)(19)</sup>	3,000	3,133,572
JPMCC, Series 2012-CBX, Class AS, 4.271%, 6/15/45	1,000	1,073,224
JPMCC, Series 2013-LC11, Class AS, 3.216%, 4/15/46	1,110	1,111,267

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JPMCC, Series 2014-DSTY, Class B, 3.771%, 6/10/27 <sup>(7)</sup>	2,700	2,788,268
JPMCC, Series 2014-FBLU, Class D, 2.786%, 12/15/28 <sup>(7)(19)</sup>	1,500	1,502,437
MLCFC, Series 2006-4, Class A3, 5.172%, 12/12/49	2,187	2,274,424
Motel 6, Series 2015-MTL6, Class D, 4.532%, 2/5/30 <sup>(7)</sup>	2,500	2,502,486
MSBAM, Series 2014-C15, Class D, 5.06%, 4/15/47 <sup>(7)(19)</sup>	2,450	2,304,563
MSC, Series 2006-IQ12, Class A4, 5.332%, 12/15/43	1,807	1,880,792



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Security	Principal Amount (000 s omitted)	Value
MSC, Series 2007-IQ15, Class A4, 6.104%, 6/11/49 <sup>(19)</sup>	\$ 3,789	\$ 4,049,500
UBSC, Series 2011-C1, Class D, 6.084%, 1/10/45 <sup>(7)(19)</sup>	2,850	3,151,888
UBSCM, Series 2012-C1, Class D, 5.727%, 5/10/45 <sup>(7)(19)</sup>	3,000	3,067,252
WBCMT, Series 2004-C11, Class A5, 5.215%, 1/15/41 <sup>(19)</sup>	163	163,614
WBCMT, Series 2006-C23, Class A4, 5.418%, 1/15/45 <sup>(19)</sup>	2,456	2,469,641
WBCMT, Series 2006-C24, Class A3, 5.558%, 3/15/45 <sup>(19)</sup>	1,515	1,535,119
WBCMT, Series 2006-C27, Class A3, 5.765%, 7/15/45 <sup>(19)</sup>	2,677	2,751,944
WBCMT, Series 2006-C29, Class A4, 5.308%, 11/15/48	1,909	1,985,593
WFCM, Series 2013-LC12, Class D, 4.436%, 7/15/46 <sup>(7)(19)</sup>	3,000	2,831,781
WFCM, Series 2015-NXS1, Class D, 4.243%, 5/15/48 <sup>(19)</sup>	2,500	2,182,234
WF-RBS, Series 2012-C9, Class D, 4.963%, 11/15/45 <sup>(7)(19)</sup>	2,750	2,722,019
WF-RBS, Series 2013-C13, Class AS, 3.345%, 5/15/45	660	667,889
WF-RBS, Series 2014-LC14, Class D, 4.586%, 3/15/47 <sup>(7)(19)</sup>	3,000	2,742,189

**Total Commercial Mortgage-Backed Securities  
(identified cost \$124,695,339)**

**\$ 124,754,009**

**Asset-Backed Securities 3.2%**

Security	Principal Amount (000 s omitted)	Value
AESOP, Series 2013-2A, Class B, 3.66%, 2/20/20 <sup>(7)</sup>	\$ 450	\$ 462,396
AESOP, Series 2014-1A, Class B, 2.96%, 7/20/20 <sup>(7)</sup>	1,335	1,336,228
AH4R, Series 2014-SFR1, Class C, 2.00%, 6/17/31 <sup>(7)(13)</sup>	975	967,943
AH4R, Series 2014-SFR1, Class D, 2.35%, 6/17/31 <sup>(7)(13)</sup>	1,475	1,451,319
Apidos CLO XVII, Series 2014-17A, Class B, 3.124%, 4/17/26 <sup>(7)(13)</sup>	750	750,041
Apidos CLO XVII, Series 2014-17A, Class C, 3.574%, 4/17/26 <sup>(7)(13)</sup>	1,000	959,560
Apidos CLO XVII, Series 2014-17A, Class D, 5.024%, 4/17/26 <sup>(7)(13)</sup>	1,000	900,095
ARP, Series 2014-SFR1, Class C, 2.524%, 9/17/31 <sup>(7)(13)</sup>	3,000	3,022,962
ARP, Series 2014-SFR1, Class D, 3.174%, 9/17/31 <sup>(7)(13)</sup>	1,250	1,261,707
CAH, Series 2014-1A, Class C, 2.10%, 5/17/31 <sup>(7)(13)</sup>	2,740	2,722,456
CAH, Series 2014-1A, Class D, 2.40%, 5/17/31 <sup>(7)(13)</sup>	500	489,238
Centurion CDO IX Ltd., Series 2005-9A, Class D1, 5.024%, 7/17/19 <sup>(7)(13)</sup>	500	487,178
CIFC Funding, Ltd., Series 2013-2A, Class A3L, 2.925%, 4/21/25 <sup>(7)(13)</sup>	3,100	3,068,003
DEFT, Series 2014-1, Class C, 1.80%, 6/22/20 <sup>(7)</sup>	1,000	997,739
DEFT, Series 2015-1, Class C, 2.42%, 3/23/20 <sup>(7)</sup>	1,950	1,947,421
DNKN, Series 2015-1A, Class A2I, 3.262%, 2/20/45 <sup>(7)</sup>	1,686	1,692,701
FIAOT, Series 2015-1A, Class C, 2.71%, 6/15/21 <sup>(7)</sup>	1,400	1,390,754
FKL, Series 2015-SFR1, Class A, 2.553%, 3/9/47 <sup>(7)</sup>	1,494	1,497,374
FORDR, Series 2014-1, Class B, 2.41%, 11/15/25 <sup>(7)</sup>	2,600	2,609,941
GFORT, Series 2015-1, Class B, 1.97%, 5/15/20 <sup>(7)</sup>	255	254,871
HGVT, Series 2014-AA, Class A, 1.77%, 11/25/26 <sup>(7)</sup>	618	613,384
Invitation Homes Trust, Series 2013-SFR1, Class C, 2.10%, 12/17/30 <sup>(7)(13)</sup>	1,250	1,246,899
Invitation Homes Trust, Series 2013-SFR1, Class D, 2.40%, 12/17/30 <sup>(7)(13)</sup>	1,000	979,950
Invitation Homes Trust, Series 2014-SFR1, Class D, 2.785%, 6/17/31 <sup>(7)(13)</sup>	1,431	1,422,458
MVW Owner Trust, Series 2013-1A, Class A, 2.15%, 4/22/30 <sup>(7)</sup>	730	732,286
MVW Owner Trust, Series 2014-1A, Class A, 2.25%, 9/22/31 <sup>(7)</sup>	1,685	1,682,314
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class C1, 3.024%, 7/17/25 <sup>(7)(13)</sup>	1,075	1,074,983
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class D, 3.624%, 7/17/25 <sup>(7)(13)</sup>	1,075	1,023,384
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class E, 4.774%, 7/17/25 <sup>(7)(13)</sup>	1,300	1,167,096
OMFIT, Series 2014-1A, Class A, 2.43%, 6/18/24 <sup>(7)</sup>	1,040	1,046,185
OMFIT, Series 2014-1A, Class B, 3.24%, 6/18/24 <sup>(7)</sup>	1,200	1,207,643
OMFIT, Series 2015-1A, Class B, 3.85%, 3/18/26 <sup>(7)</sup>	1,200	1,232,472

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PROG, Series 2014-SFR1, Class C, 2.435%, 10/17/31 <sup>(7)(13)</sup>	1,250	1,258,972
SBY, Series 2014-1, Class C, 2.235%, 9/17/31 <sup>(7)(13)</sup>	2,700	2,702,774

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Security	Principal Amount (000 s omitted)	Value
SCFT, Series 2014-AA, Class B, 4.61%, 10/25/27 <sup>(7)</sup>	\$ 2,955	\$ 3,023,622
SDART, Series 2014-3, Class D, 2.65%, 8/17/20	3,400	3,378,616
SRFC, Series 2014-1A, Class B, 2.42%, 3/20/30 <sup>(7)</sup>	1,209	1,210,890
SRFC, Series 2015-1A, Class B, 3.05%, 3/22/32 <sup>(7)</sup>	2,624	2,627,528
TAH, Series 2015-SFR1, Class D, 2.385%, 5/17/32 <sup>(7)(13)</sup>	1,000	971,217
WEN, Series 2015-1A, Class A2I, 3.371%, 6/15/45	3,200	3,196,739

**Total Asset-Backed Securities**  
(identified cost \$60,092,057) **\$ 60,069,339**

**U.S. Government Agency Obligations 1.5%**

Security	Principal Amount (000 s omitted)	Value
<b>Federal Farm Credit Bank</b> 3.25%, 7/1/30	\$ 5,000	\$ 5,001,835
		<b>\$ 5,001,835</b>
<b>Federal Home Loan Bank</b> 4.125%, 12/13/19 <sup>(18)</sup>	\$ 3,975	\$ 4,388,038
5.25%, 12/9/22	9,000	10,682,505
5.375%, 5/15/19 <sup>(18)</sup>	6,585	7,573,297
		<b>\$ 22,643,840</b>

**Total U.S. Government Agency Obligations**  
(identified cost \$26,328,665) **\$ 27,645,675**

**U.S. Treasury Obligations 1.7%**

Security	Principal Amount (000 s omitted)	Value
U.S. Treasury Bond, 8.875%, 2/15/19 <sup>(23)</sup>	\$ 25,000	\$ 31,794,925

**Total U.S. Treasury Obligations**  
(identified cost \$32,183,531) **\$ 31,794,925**

**Common Stocks 0.5%**

Security	Shares	Value
<b>Aerospace and Defense 0.0%</b> IAP Worldwide Services, LLC <sup>(3)(14)(24)</sup>	31	\$ 33,618
		<b>\$ 33,618</b>

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**Automotive 0.1%**

Dayco Products, LLC <sup>(3)(14)</sup>	25,372	\$	1,033,909
		\$	<b>1,033,909</b>

**Building and Development 0.2%**

Panolam Holdings Co. <sup>(3)(24)(25)</sup>	3,677	\$	3,228,994
		\$	<b>3,228,994</b>

**Business Equipment and Services 0.0%**

Education Management Corp. <sup>(3)(14)(24)</sup>	5,580,468	\$	150,673
		\$	<b>150,673</b>

**Food Service 0.0%**

Buffets Restaurants Holdings, Inc. <sup>(3)(14)(24)</sup>	60,992	\$	0
		\$	<b>0</b>

Security	Shares	Value
<b>Lodging and Casinos 0.1%</b>		
Affinity Gaming, LLC <sup>(3)(14)(24)</sup>	46,819	\$ 538,421
Tropicana Entertainment, Inc. <sup>(14)(24)</sup>	17,051	273,668
		<b>\$ 812,089</b>
<b>Publishing 0.1%</b>		
ION Media Networks, Inc. <sup>(3)(14)</sup>	5,187	\$ 1,867,268
MediaNews Group, Inc. <sup>(3)(14)(24)</sup>	14,016	539,606
		<b>\$ 2,406,874</b>
<b>Telecommunications 0.0%</b>		
NII Holdings, Inc. <sup>(24)</sup>	43,544	\$ 718,476
		<b>\$ 718,476</b>
<b>Total Common Stocks (identified cost \$4,637,441)</b>		<b>\$ 8,384,633</b>
<b>Convertible Preferred Stocks 0.0%</b>		
<b>Security</b>	<b>Shares</b>	<b>Value</b>
<b>Business Equipment and Services 0.0%</b>		
Education Management Corp., Series A-1, 7.50% <sup>(14)(24)</sup>	6,209	\$ 325,973
		<b>\$ 325,973</b>
<b>Oil, Gas &amp; Consumable Fuels 0.0%</b>		
Chesapeake Energy Corp., 4.50%	6,331	\$ 450,134
		<b>\$ 450,134</b>
<b>Total Convertible Preferred Stocks (identified cost \$1,052,634)</b>		<b>\$ 776,107</b>
<b>Preferred Stocks 0.3%</b>		
<b>Security</b>	<b>Shares</b>	<b>Value</b>
<b>Banks and Thrifts 0.3%</b>		
Banco Santander (Mexico), SA, 5.95% to 1/30/19 <sup>(7)(10)</sup>	2,425	\$ 2,624,265
Farm Credit Bank of Texas, 6.75% to 9/15/23 <sup>(7)(10)</sup>	8,000	829,750
Fifth Third Bancorp, Series H, 5.10% to 6/30/23 <sup>(10)</sup>	478	449,388
PNC Financial Services Group, Inc. (The), 4.85% to 6/1/23 <sup>(10)</sup>	592	569,551
		<b>\$ 4,472,954</b>
<b>Utilities 0.0%</b>		
AES Gener SA, 8.375% to 6/18/19 <sup>(7)(10)</sup>	637	\$ 697,849
		<b>\$ 697,849</b>

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**Total Preferred Stocks**  
(identified cost \$5,146,265) \$ 5,170,803

**Closed-End Funds** 1.1%

<b>Security</b>	<b>Shares</b>	<b>Value</b>
BlackRock Corporate High Yield Fund VI, Inc.	1,814,739	\$ 19,581,034

**Total Closed-End Funds**  
(identified cost \$22,478,793) \$ 19,581,034

**Warrants 0.0%**

Security	Shares	Value
<b>Chemicals and Plastics 0.0%</b>		
Foamex, Series B, Expires 12/31/15 <sup>(3)(14)(24)</sup>	663	\$ 0
		<b>\$ 0</b>
<b>Food Products 0.0%</b>		
ASG Consolidated, LLC/ASG Finance, Inc., Expires 5/15/18 <sup>(3)(24)</sup>	1,745	\$ 17
		<b>\$ 17</b>
<b>Total Warrants (identified cost \$0)</b>		<b>\$ 17</b>

**Miscellaneous 0.0%**

Security	Principal Amount/ Shares	Value
<b>Cable and Satellite Television 0.0%</b>		
Adelphia, Inc., Escrow Certificate <sup>(24)</sup>	300,000	\$ 2,625
Adelphia, Inc., Escrow Certificate <sup>(24)</sup>	2,500,000	21,875
		<b>\$ 24,500</b>
<b>Lodging and Casinos 0.0%</b>		
Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 <sup>(3)(7)(24)</sup>	\$ 891,605	\$ 17,832
		<b>\$ 17,832</b>
<b>Oil and Gas 0.0%</b>		
SemGroup Corp., Escrow Certificate <sup>(3)(24)</sup>	6,135,000	\$ 0
		<b>\$ 0</b>
<b>Utilities 0.0%</b>		
EME Reorganization Trust <sup>(24)</sup>	1,099,749	\$ 13,747
		<b>\$ 13,747</b>
<b>Total Miscellaneous (identified cost \$203,413)</b>		<b>\$ 56,079</b>

**Short-Term Investments 3.2%**

Description	Interest (000 s omitted)	Value
Eaton Vance Cash Reserves Fund, LLC, 0.18% <sup>(26)</sup>	\$ 60,052	\$ 60,051,809

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<b>Total Short-Term Investments</b> (identified cost \$60,051,809)	<b>\$ 60,051,809</b>
<b>Total Investments 161.7%</b> (identified cost \$2,995,585,446)	<b>\$ 2,991,880,695</b>
<b>Other Assets, Less Liabilities (47.3)%</b>	<b>\$ (874,482,326)</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (14.4)%</b>	<b>\$ (266,630,628)</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>	<b>\$ 1,850,767,741</b>

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

- ACRE - Americold LLC Trust
- AESOP - Avis Budget Rental Car Funding LLC
- AH4R - American Homes 4 Rent
- ARP - American Residential Properties Trust



BACM	- Banc of America Commercial Mortgage Trust
BAMLL	- Banc of America Merrill Lynch Large Loan, Inc.
BSCMS	- Bear Stearns Commercial Mortgage Securities Trust
CAH	- Colony American Homes
CDCMT	- CD Commercial Mortgage Trust
CGCMT	- Citigroup Commercial Mortgage Trust
COMM	- Commercial Mortgage Pass-Through Certificates
CSMC	- Credit Suisse Commercial Mortgage Trust
DBUBS	- DBUBS Mortgage Trust
DEFT	- Dell Equipment Finance Trust
DNKN	- DB Master Finance LLC
ESA	- Extended Stay America Trust
FIAOT	- First Investors Auto Owner Trust
FKL	- FirstKey Lending Trust
FORDR	- Ford Credit Auto Owner Trust
GFORT	- GMF Floorplan Owner Revolving Trust
HGVT	- Hilton Grand Vacations Trust
HILT	- Hilton USA Trust
JPMBB	- JPMBB Commercial Mortgage Securities Trust
JPMCC	- JPMorgan Chase Commercial Mortgage Securities Trust
MLCFC	- ML-CFC Commercial Mortgage Trust
MSBAM	- Morgan Stanley Bank of America Merrill Lynch Trust
MSC	- Morgan Stanley Capital I Trust
OMFIT	- OneMain Financial Issuance Trust
PIK	- Payment In Kind
PROG	- Progress Residential Trust
SBY	- Silver Bay Realty Trust
SCFT	- SpringCastle Funding Trust
SDART	- Santander Drive Auto Receivables Trust
SRFC	- Sierra Receivables Funding Co., LLC
TAH	- Tricon American Homes
UBSC	- UBS-Citigroup Commercial Mortgage Trust
UBSCM	- UBS Commercial Mortgage Trust
WBCMT	- Wachovia Bank Commercial Mortgage Trust
WEN	- Wendys Funding LLC
WFCM	- Wells Fargo Commercial Mortgage Trust
WF-RBS	- WF-RBS Commercial Mortgage Trust
CAD	- Canadian Dollar
CHF	- Swiss Franc
EUR	- Euro
GBP	- British Pound Sterling

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



- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will typically have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate ( LIBOR ) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.
- (2) This Senior Loan will settle after June 30, 2015, at which time the interest rate will be determined.
- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) Currently the issuer is in default with respect to interest payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (5) Includes new money preferred shares that trade with the loan.
- (6) Includes Vivarte Class A preferred shares, Vivarte Class B ordinary shares and Luxco ordinary shares that trade with the loan.
- (7) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At June 30, 2015, the aggregate value of these securities is \$653,425,708 or 35.3% of the Fund's net assets applicable to common shares.
- (8) Amount is less than 0.05%.
- (9) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion. For corporate bonds, the interest rate paid in additional principal is generally higher than the indicated cash rate.
- (10) Security converts to floating rate after the indicated fixed-rate coupon period.
- (11) Security exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At June 30, 2015, the aggregate value of these securities is \$17,603,817 or 1.0% of the Fund's net assets applicable to common shares.
- (12) When-issued security.
- (13) Variable rate security. The stated interest rate represents the rate in effect at June 30, 2015.
- (14) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.

- (15) Defaulted security.
- (16) Multi-step coupon bond. Interest rate represents the rate in effect at June 30, 2015.
- (17) Adjustable rate mortgage security. Rate shown is the rate at June 30, 2015.
- (18) Security (or a portion thereof) has been pledged for the benefit of the counterparty for reverse repurchase agreements.
- (19) Weighted average fixed-rate coupon that changes/updates monthly. Rate shown is the rate at June 30, 2015.
- (20) Inverse floating-rate security whose coupon varies inversely with changes in the interest rate index. The stated interest rate represents the coupon rate in effect at June 30, 2015.
- (21) Interest only security that entitles the holder to receive only interest payments on the underlying mortgages. Principal amount shown is the notional amount of the underlying mortgages on which coupon interest is calculated.
- (22) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.
- (23) Security (or a portion thereof) has been pledged to cover margin requirements on open financial futures contracts.
- (24) Non-income producing security.
- (25) Restricted security.
- (26) 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 June 30, 2015. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended June 30, 2015 was \$19,554.

A summary of open financial instruments at June 30, 2015 is as follows:

**Forward Foreign Currency Exchange Contracts**

<b>Settlement Date</b>	<b>Deliver</b>	<b>In Exchange For</b>	<b>Counterparty</b>	<b>Unrealized Appreciation (Depreciation)</b>	<b>Unrealized (Depreciation)</b>	<b>Net Unrealized Appreciation (Depreciation)</b>
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