

EATON VANCE LTD DURATION INCOME FUND  
Form N-Q  
February 26, 2016

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21323**

**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

December 31, 2015

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Limited Duration Income Fund

December 31, 2015

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 56.6%<sup>1)</sup>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.5%</b>		
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>	172	\$ 154,810
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	235	187,865
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	4,741	4,057,274
<b>TransDigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	2,279	2,231,368
Term Loan, 3.75%, Maturing June 4, 2021	2,413	2,356,437
		<b>\$ 8,987,754</b>
<b>Air Transport 0.1%</b>		
<b>Virgin America, Inc.</b>		
Term Loan, 4.50%, Maturing April 4, 2019	3,075	\$ 2,523,345
		<b>\$ 2,523,345</b>
<b>Automotive 1.9%</b>		
<b>Affinia Group Intermediate Holdings, Inc.</b>		
Term Loan, 4.75%, Maturing April 27, 2020	449	\$ 449,476
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.50%, Maturing August 23, 2019	4,743	4,724,237
<b>Chrysler Group, LLC</b>		
Term Loan, 3.50%, Maturing May 24, 2017	5,686	5,675,943
Term Loan, 3.25%, Maturing December 31, 2018	2,726	2,706,330
<b>CS Intermediate Holdco 2, LLC</b>		
Term Loan, 4.00%, Maturing April 4, 2021	1,822	1,798,712
<b>Dayco Products, LLC</b>		
Term Loan, 5.25%, Maturing December 12, 2019	1,302	1,291,235
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 4.75%, Maturing April 15, 2021	5,160	4,563,744
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 3.75%, Maturing April 30, 2019	3,388	3,394,529
<b>Horizon Global Corporation</b>		
Term Loan, 7.00%, Maturing June 30, 2021	561	541,003
<b>MPG Holdco I, Inc.</b>		
Term Loan, 3.75%, Maturing October 20, 2021	3,417	3,345,984
<b>TI Group Automotive Systems, LLC</b>		
Term Loan, 4.50%, Maturing June 30, 2022	EUR 948	1,016,958
Term Loan, 4.50%, Maturing June 30, 2022	1,421	1,393,009
<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 4.00%, Maturing April 23, 2020	1,394	1,338,549
		<b>\$ 32,239,709</b>

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<b>Beverage and Tobacco</b>	<b>0.1%</b>		
<b>Flavors Holdings, Inc.</b>			
Term Loan, 6.75%, Maturing April 3, 2020		984	\$ 881,016
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021		1,000	945,000
			<b>\$ 1,826,016</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Brokerage/Securities Dealers/Investment Houses 0.1%</b>		
<b>Astro AB Borrower, Inc.</b>		
Term Loan, 5.50%, Maturing April 30, 2022	398	\$ 394,269
<b>Salient Partners L.P.</b>		
Term Loan, 7.50%, Maturing May 19, 2021	936	907,677
		\$ 1,301,946
<b>Building and Development 1.3%</b>		
<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	1,225	\$ 1,214,766
<b>Auction.com, LLC</b>		
Term Loan, 6.00%, Maturing May 8, 2022	1,241	1,229,770
<b>Capital Automotive L.P.</b>		
Term Loan, 4.00%, Maturing April 10, 2019	1,911	1,911,724
<b>CPG International, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	758	715,897
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 4.25%, Maturing November 4, 2021	3,035	2,966,468
<b>Gates Global, Inc.</b>		
Term Loan, 4.25%, Maturing July 5, 2021	5,952	5,600,166
<b>Headwaters Incorporated</b>		
Term Loan, 4.50%, Maturing March 24, 2022	249	249,268
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	1,158	1,148,278
Term Loan - Second Lien, 7.00%, Maturing March 26, 2021	1,500	1,502,345
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.25%, Maturing July 31, 2020	1,872	1,841,750
<b>Realogy Corporation</b>		
Term Loan, 3.75%, Maturing March 5, 2020	1,588	1,580,297
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 4.25%, Maturing July 17, 2022	721	714,838
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	640	616,338
		\$ 21,291,905
<b>Business Equipment and Services 4.0%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing September 26, 2021	4,406	\$ 4,211,764
<b>AlixPartners, LLP</b>		
Term Loan, 4.50%, Maturing July 28, 2022	723	718,668
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.50%, Maturing December 9, 2020	1,778	1,555,605
<b>BakerCorp International, Inc.</b>		
Term Loan, 4.25%, Maturing February 14, 2020	851	740,430
<b>Brock Holdings III, Inc.</b>		
Term Loan, 6.00%, Maturing March 16, 2017	966	902,580
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2019	485	477,882
<b>Ceridian, LLC</b>		
Term Loan, 4.50%, Maturing September 15, 2020	747	641,166
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.00%, Maturing May 15, 2019	1,253	1,237,780
<b>CPM Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing April 11, 2022	348	346,291

**Crossmark Holdings, Inc.**

Term Loan, 4.50%, Maturing December 20, 2019

2,016

1,511,665

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Education Management, LLC</b>		
Term Loan, 5.50%, Maturing July 2, 2020 <sup>(3)</sup>	466	\$ 214,130
Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 <sup>(3)</sup>	815	201,392
<b>EIG Investors Corp.</b>		
Term Loan, 5.00%, Maturing November 9, 2019	4,617	4,510,615
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	2,495	2,454,510
<b>Extreme Reach, Inc.</b>		
Term Loan, 6.75%, Maturing February 7, 2020	862	850,506
<b>Garda World Security Corporation</b>		
Term Loan, 4.00%, Maturing November 6, 2020	145	138,716
Term Loan, 4.00%, Maturing November 6, 2020	3,232	3,097,914
Term Loan, 4.75%, Maturing November 6, 2020	CAD 809	563,852
<b>IG Investment Holdings, LLC</b>		
Term Loan, 6.00%, Maturing October 29, 2021	2,103	2,092,794
<b>IMS Health Incorporated</b>		
Term Loan, 3.50%, Maturing March 17, 2021	5,834	5,678,667
<b>Information Resources, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	1,540	1,536,961
<b>ION Trading Finance Limited</b>		
Term Loan, 4.25%, Maturing June 10, 2021	549	532,166
Term Loan, 4.50%, Maturing June 10, 2021	EUR 1,366	1,483,650
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.50%, Maturing March 11, 2021	3,396	3,394,178
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	5,105	5,034,534
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	2,396	2,389,245
<b>Match Group, Inc.</b>		
Term Loan, 5.50%, Maturing November 16, 2022	1,400	1,389,500
<b>MCS AMS Sub-Holdings, LLC</b>		
Term Loan, 7.50%, Maturing October 15, 2019	1,520	1,246,656
<b>Monitronics International, Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	801	779,297
Term Loan, 4.50%, Maturing April 2, 2022	1,017	974,077
<b>National CineMedia, LLC</b>		
Term Loan, 3.18%, Maturing November 26, 2019	575	571,406
<b>PGX Holdings, Inc.</b>		
Term Loan, 5.75%, Maturing September 29, 2020	713	709,604
<b>Quintiles Transnational Corp.</b>		
Term Loan, 3.25%, Maturing May 12, 2022	2,214	2,212,491
<b>RCS Capital Corporation</b>		
Term Loan, 7.50%, Maturing April 29, 2019 <sup>(3)</sup>	1,451	1,015,582
Term Loan - Second Lien, 11.50%, Maturing April 29, 2021 <sup>(3)</sup>	500	86,300
<b>Sensus USA, Inc.</b>		
Term Loan, 4.50%, Maturing May 9, 2017	691	675,068
<b>ServiceMaster Company</b>		
Term Loan, 4.25%, Maturing July 1, 2021	3,160	3,140,250
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	761	751,089
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 5.75%, Maturing September 2, 2021	1,559	1,529,690
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.25%, Maturing May 14, 2022	56	54,321
Term Loan, 4.25%, Maturing May 14, 2022	318	310,176
<b>West Corporation</b>		
Term Loan, 3.25%, Maturing June 30, 2018	5,434	5,352,491





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Cable and Satellite Television 1.7%</b>		
<b>Altice US Finance I Corporation</b>		
Term Loan, 4.25%, Maturing December 22, 2022	5,053	\$ 4,946,965
<b>Atlantic Broadband Finance, LLC</b>		
Term Loan, 3.25%, Maturing November 30, 2019	799	795,521
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.00%, Maturing July 1, 2020	365	357,937
<b>MCC Iowa, LLC</b>		
Term Loan, 3.25%, Maturing January 29, 2021	1,121	1,108,636
Term Loan, 3.75%, Maturing June 30, 2021	1,157	1,149,177
<b>Mediacom Illinois, LLC</b>		
Term Loan, 3.39%, Maturing October 23, 2017	341	338,751
Term Loan, 3.50%, Maturing June 30, 2021	642	635,585
<b>Neptune Finco Corp.</b>		
Term Loan, 5.00%, Maturing October 9, 2022	4,675	4,674,584
<b>Numericable Group SA</b>		
Term Loan, 4.56%, Maturing July 29, 2022	EUR 825	884,101
Term Loan, 4.56%, Maturing July 31, 2022	450	432,000
<b>Numericable U.S., LLC</b>		
Term Loan, 4.50%, Maturing May 21, 2020	429	414,952
Term Loan, 4.50%, Maturing May 21, 2020	496	479,638
<b>UPC Financing Partnership</b>		
Term Loan, 3.25%, Maturing June 30, 2021	2,054	2,019,676
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 3.50%, Maturing June 30, 2023	4,719	4,626,172
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,800	2,625,167
<b>Ziggo B.V.</b>		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 508	541,599
Term Loan, 3.75%, Maturing January 15, 2022	EUR 789	840,713
Term Loan, 3.75%, Maturing January 15, 2022	EUR 1,428	1,521,704
		<b>\$ 28,392,878</b>
<b>Chemicals and Plastics 3.2%</b>		
<b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	1,189	\$ 1,187,883
<b>Allnex USA, Inc.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	617	616,336
<b>Aruba Investments, Inc.</b>		
Term Loan, 4.50%, Maturing February 2, 2022	375	369,591
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing February 1, 2020	3,841	3,815,412
<b>AZ Chem US, Inc.</b>		
Term Loan, 4.50%, Maturing June 12, 2021	1,054	1,052,721
<b>Chemours Company (The)</b>		
Term Loan, 3.75%, Maturing May 12, 2022	2,736	2,517,350
<b>ECO Services Operations, LLC</b>		
Term Loan, 4.75%, Maturing December 4, 2021	520	514,390
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.50%, Maturing August 1, 2021	654	644,066
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	725	687,844
<b>Flint Group GmbH</b>		
Term Loan, 4.50%, Maturing September 7, 2021	196	191,587
<b>Flint Group US, LLC</b>		
Term Loan, 4.50%, Maturing September 7, 2021	1,186	1,148,809
<b>Gemini HDPE, LLC</b>		

Term Loan, 4.75%, Maturing August 7, 2021

2,074

2,060,814

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Huntsman International, LLC</b>		
Term Loan, 3.32%, Maturing April 19, 2019	2,079	\$ 2,055,236
Term Loan, 3.75%, Maturing October 1, 2021	2,525	2,508,722
<b>Ineos Finance PLC</b>		
Term Loan, 4.25%, Maturing March 31, 2022	EUR 521	552,195
<b>Ineos US Finance, LLC</b>		
Term Loan, 3.75%, Maturing May 4, 2018	6,496	6,341,955
Term Loan, 4.25%, Maturing March 31, 2022	844	816,505
<b>Kronos Worldwide, Inc.</b>		
Term Loan, 4.00%, Maturing February 18, 2020	393	357,303
<b>MacDermid, Inc.</b>		
Term Loan, 5.50%, Maturing June 7, 2020	673	653,618
Term Loan, 5.50%, Maturing June 7, 2020	767	743,273
Term Loan, 5.50%, Maturing June 7, 2020	1,618	1,569,803
<b>Minerals Technologies, Inc.</b>		
Term Loan, 3.77%, Maturing May 9, 2021	1,646	1,649,787
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 5.00%, Maturing July 25, 2021	822	826,378
Term Loan, 5.00%, Maturing July 25, 2021	EUR 1,179	1,286,541
<b>OXEA Finance, LLC</b>		
Term Loan, 4.25%, Maturing January 15, 2020	2,254	2,177,928
<b>PolyOne Corporation</b>		
Term Loan, 3.75%, Maturing November 11, 2022	600	599,250
<b>PQ Corporation</b>		
Term Loan, 4.00%, Maturing August 7, 2017	3,201	3,180,994
<b>Solenis International L.P.</b>		
Term Loan, 4.25%, Maturing July 31, 2021	395	379,858
Term Loan, 4.50%, Maturing July 31, 2021	EUR 1,284	1,388,139
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 4.75%, Maturing December 10, 2020	89	88,710
<b>Sonneborn, LLC</b>		
Term Loan, 4.75%, Maturing December 10, 2020	505	502,691
<b>Tata Chemicals North America, Inc.</b>		
Term Loan, 3.75%, Maturing August 7, 2020	1,264	1,232,659
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 4.25%, Maturing November 5, 2021	2,886	2,849,431
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.50%, Maturing March 19, 2020	2,433	2,170,296
<b>Univar, Inc.</b>		
Term Loan, 4.25%, Maturing July 1, 2022	3,840	3,730,306
<b>Zep, Inc.</b>		
Term Loan, 5.75%, Maturing June 27, 2022	398	394,518
		<b>\$ 52,862,899</b>
<b>Clothing/Textiles 0.1%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 5.25%, Maturing August 21, 2022	1,900	\$ 1,786,000
		<b>\$ 1,786,000</b>
<b>Conglomerates 0.4%</b>		
<b>Bestway UK Holdco Limited</b>		
Term Loan, 5.25%, Maturing October 6, 2021	GBP 1,103	\$ 1,624,041
<b>RGIS Services, LLC</b>		
Term Loan, 5.50%, Maturing October 18, 2017	3,339	2,462,656

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**Spectrum Brands, Inc.**

Term Loan, 3.50%, Maturing June 23, 2022	2,194	2,189,787
		<b>\$ 6,276,484</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Containers and Glass Products 1.5%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 3.50%, Maturing February 8, 2020	2,529	\$ 2,487,763
Term Loan, 3.75%, Maturing January 6, 2021	5,670	5,600,100
Term Loan, 4.00%, Maturing October 1, 2022	1,339	1,329,872
<b>Hilex Poly Co., LLC</b>		
Term Loan, 6.00%, Maturing December 5, 2021	2,733	2,734,505
<b>Libbey Glass, Inc.</b>		
Term Loan, 3.75%, Maturing April 9, 2021	542	534,978
<b>Onex Wizard US Acquisition, Inc.</b>		
Term Loan, 4.25%, Maturing March 13, 2022	1,538	1,518,459
<b>Owens-Illinois, Inc.</b>		
Term Loan, 3.50%, Maturing August 6, 2022	1,471	1,469,473
<b>Pelican Products, Inc.</b>		
Term Loan, 5.25%, Maturing April 10, 2020	369	362,668
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 1, 2018	5,944	5,892,935
<b>TricorBraun, Inc.</b>		
Term Loan, 4.00%, Maturing May 3, 2018	620	614,696
<b>Verallia</b>		
Term Loan, 5.00%, Maturing October 29, 2022	EUR 1,925	2,094,899
		<b>\$ 24,640,348</b>
<b>Cosmetics/Toiletries 0.6%</b>		
<b>Coty, Inc.</b>		
Term Loan, 3.75%, Maturing October 27, 2022	1,050	\$ 1,050,656
<b>Galleria Co.</b>		
Term Loan, Maturing October 22, 2022 <sup>(2)</sup>	2,100	2,085,563
<b>KIK Custom Products, Inc.</b>		
Term Loan, 6.00%, Maturing August 26, 2022	1,845	1,776,173
<b>Prestige Brands, Inc.</b>		
Term Loan, 3.50%, Maturing September 3, 2021	767	763,570
<b>Revlon Consumer Products Corporation</b>		
Term Loan, 4.00%, Maturing October 8, 2019	1,444	1,439,507
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 23, 2020	3,072	2,887,923
		<b>\$ 10,003,392</b>
<b>Drugs 1.3%</b>		
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 18, 2019	1,162	\$ 1,158,460
<b>AMAG Pharmaceuticals, Inc.</b>		
Term Loan, 4.75%, Maturing August 13, 2021	1,259	1,215,782
<b>DPx Holdings B.V.</b>		
Term Loan, 4.25%, Maturing March 11, 2021	1,157	1,118,314
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 3.75%, Maturing September 26, 2022	3,125	3,089,194
<b>Horizon Pharma, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	274	256,523
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 3.25%, Maturing March 19, 2021	1,990	1,934,850
Term Loan, 3.50%, Maturing March 19, 2021	1,481	1,450,699
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 3.75%, Maturing December 11, 2019	3,432	3,313,431

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Term Loan, 3.75%, Maturing August 5, 2020	4,646	4,468,491
Term Loan, 4.00%, Maturing April 1, 2022	3,456	3,338,858
		<b>\$ 21,344,602</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Ecological Services and Equipment 0.4%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing October 9, 2019	5,039	\$ 4,920,579
<b>EnergySolutions, LLC</b>		
Term Loan, 6.75%, Maturing May 29, 2020	2,579	1,998,365
		<b>\$ 6,918,944</b>
<b>Electronics/Electrical 5.3%</b>		
<b>Answers Corporation</b>		
Term Loan, 6.25%, Maturing October 3, 2021	1,510	\$ 1,034,179
<b>Applied Systems, Inc.</b>		
Term Loan, 4.25%, Maturing January 25, 2021	1,095	1,076,975
<b>Avago Technologies Cayman Ltd.</b>		
Term Loan, 3.75%, Maturing May 6, 2021	10,626	10,619,813
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 6.25%, Maturing March 18, 2021	927	913,028
<b>CommScope, Inc.</b>		
Term Loan, 3.83%, Maturing December 29, 2022	1,097	1,091,935
<b>CompuCom Systems, Inc.</b>		
Term Loan, 4.25%, Maturing May 11, 2020	2,272	1,454,305
<b>Dell International, LLC</b>		
Term Loan, 4.00%, Maturing April 29, 2020	7,040	7,005,891
<b>Dell, Inc.</b>		
Term Loan, 3.75%, Maturing October 29, 2018	1,046	1,043,804
<b>Deltek, Inc.</b>		
Term Loan, 5.00%, Maturing June 25, 2022	342	339,720
Term Loan - Second Lien, 9.50%, Maturing June 25, 2023	475	473,813
<b>Entegris, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2021	436	433,327
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 31, 2020	2,007	1,793,578
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.00%, Maturing April 6, 2020	733	720,238
<b>FIDJI Luxembourg (BC4) S.a.r.l.</b>		
Term Loan, 6.25%, Maturing December 24, 2020	750	749,812
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.25%, Maturing May 13, 2021	5,031	5,008,294
<b>Hyland Software, Inc.</b>		
Term Loan, 4.75%, Maturing July 1, 2022	1,703	1,676,165
Term Loan - Second Lien, 8.25%, Maturing July 1, 2023	675	635,344
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing June 3, 2020	8,560	8,076,656
<b>Informatica Corporation</b>		
Term Loan, 4.50%, Maturing August 5, 2022	3,666	3,536,747
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.25%, Maturing March 10, 2021	697	661,675
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	665	663,213
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.50%, Maturing November 20, 2019	1,425	1,412,235
Term Loan, 5.25%, Maturing November 19, 2021	2,559	2,535,916
<b>Magic Newco, LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	2,863	2,861,569
<b>MH Sub I, LLC</b>		
Term Loan, 4.75%, Maturing July 8, 2021	1,580	1,534,418

**Microsemi Corporation**

Term Loan, 3.25%, Maturing February 19, 2020

1,182

1,180,521



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>NXP B.V.</b>		
Term Loan, 3.25%, Maturing January 11, 2020	2,542	\$ 2,507,825
Term Loan, 3.75%, Maturing December 7, 2020	2,125	2,118,359
<b>Orbotech, Inc.</b>		
Term Loan, 5.00%, Maturing August 6, 2020	479	472,080
<b>Renaissance Learning, Inc.</b>		
Term Loan, 4.50%, Maturing April 9, 2021	909	872,839
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	300	276,750
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	428	426,041
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	5,125	4,586,586
<b>SGS Cayman L.P.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	261	260,396
<b>SkillSoft Corporation</b>		
Term Loan, 5.75%, Maturing April 28, 2021	4,182	3,261,873
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	623	603,051
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 4.01%, Maturing July 8, 2022	2,333	2,321,509
Term Loan, 4.02%, Maturing July 8, 2022	343	341,646
<b>SunEdison Semiconductor B.V.</b>		
Term Loan, 6.50%, Maturing May 27, 2019	914	905,114
<b>SurveyMonkey, Inc.</b>		
Term Loan, 6.25%, Maturing February 5, 2019	3,002	2,949,308
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	1,121	1,118,648
<b>Sybil Software, LLC</b>		
Term Loan, 4.25%, Maturing March 20, 2020	1,602	1,595,111
<b>Vertafore, Inc.</b>		
Term Loan, 4.25%, Maturing October 3, 2019	1,871	1,857,510
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	1,692	1,673,251
<b>Zebra Technologies Corporation</b>		
Term Loan, 4.75%, Maturing October 27, 2021	2,659	2,665,816
		<b>\$ 89,346,884</b>
<b>Equipment Leasing 0.5%</b>		
<b>Delos Finance S.a.r.l.</b>		
Term Loan, 3.50%, Maturing March 6, 2021	3,275	\$ 3,267,222
<b>Flying Fortress, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2020	4,712	4,700,867
		<b>\$ 7,968,089</b>
<b>Financial Intermediaries 2.3%</b>		
<b>Armor Holding II, LLC</b>		
Term Loan, 5.75%, Maturing June 26, 2020	1,755	\$ 1,706,121
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	2,475	2,400,750
<b>Citco Funding, LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	3,186	3,168,360
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 3.00%, Maturing February 6, 2020	1,601	1,568,813
<b>First Data Corporation</b>		
Term Loan, 3.92%, Maturing March 24, 2018	3,100	3,065,125

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Term Loan, 3.92%, Maturing September 24, 2018	4,650	4,598,269
Term Loan, 4.17%, Maturing July 8, 2022	900	888,107

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 3.75%, Maturing January 4, 2021	1,485	\$ 1,432,643
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 22, 2020	3,573	3,557,789
<b>Hamilton Lane Advisors, LLC</b>		
Term Loan, 4.25%, Maturing July 9, 2022	599	595,507
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.25%, Maturing February 4, 2021	891	886,824
<b>LPL Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing March 29, 2021	3,918	3,888,894
<b>Medley, LLC</b>		
Term Loan, 6.50%, Maturing June 15, 2019	648	657,443
<b>MIP Delaware, LLC</b>		
Term Loan, 4.00%, Maturing March 9, 2020	498	495,330
<b>NXT Capital, Inc.</b>		
Term Loan, 6.25%, Maturing September 4, 2018	172	171,918
Term Loan, 6.25%, Maturing September 4, 2018	769	769,080
Term Loan, 6.25%, Maturing September 4, 2018	904	904,165
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.50%, Maturing February 15, 2018	1,375	1,375,911
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.25%, Maturing February 8, 2019	1,905	1,887,872
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	1,269	1,246,014
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.25%, Maturing December 11, 2020	842	844,260
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 19, 2020	1,979	1,714,331
		<b>\$ 37,823,526</b>
<b>Food Products 1.9%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 5.75%, Maturing July 10, 2017	4,286	\$ 4,284,555
Term Loan - Second Lien, 9.50%, Maturing October 10, 2017	750	738,750
<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.75%, Maturing August 8, 2019	1,355	1,351,454
<b>Charger OpCo B.V.</b>		
Term Loan, 4.25%, Maturing July 2, 2022	EUR 724	784,718
Term Loan, 4.25%, Maturing July 2, 2022	2,983	2,965,977
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 4.75%, Maturing June 26, 2019	996	992,782
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.26%, Maturing February 18, 2021	1,699	1,636,236
<b>Diamond Foods, Inc.</b>		
Term Loan, 4.25%, Maturing August 20, 2018	240	239,814
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	2,033	2,023,050
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.25%, Maturing April 24, 2021	1,105	1,091,496
<b>JBS USA, LLC</b>		
Term Loan, 3.75%, Maturing May 25, 2018	2,667	2,657,372
Term Loan, 3.75%, Maturing September 18, 2020	1,955	1,944,003
Term Loan, 4.00%, Maturing October 30, 2022	800	788,740
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	9,127	8,936,344

**Pinnacle Foods Finance, LLC**

Term Loan, 3.00%, Maturing April 29, 2020

831

819,450

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Post Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing June 2, 2021	337	\$ 336,537
		<b>\$ 31,591,278</b>
<b>Food Service 1.5%</b>		
<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 3.75%, Maturing December 12, 2021	6,292	\$ 6,262,852
<b>Aramark Services, Inc.</b>		
Term Loan, 3.69%, Maturing July 26, 2016	57	56,350
Term Loan, 3.70%, Maturing July 26, 2016	32	31,521
<b>Centerplate, Inc.</b>		
Term Loan, 4.75%, Maturing November 26, 2019	1,146	1,137,003
<b>Landry's, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	2,311	2,302,999
<b>NPC International, Inc.</b>		
Term Loan, 4.75%, Maturing December 28, 2018	674	667,855
<b>P.F. Chang's China Bistro, Inc.</b>		
Term Loan, 4.25%, Maturing July 2, 2019	898	857,909
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing May 14, 2020	317	311,330
<b>US Foods, Inc.</b>		
Term Loan, 4.50%, Maturing March 31, 2019	6,632	6,578,048
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.00%, Maturing April 2, 2020	8,735	6,431,177
		<b>\$ 24,637,044</b>
<b>Food/Drug Retailers 0.7%</b>		
<b>Albertsons, LLC</b>		
Term Loan, 5.50%, Maturing March 21, 2019	1,353	\$ 1,348,440
Term Loan, 5.13%, Maturing August 25, 2019	2,863	2,840,172
Term Loan, 5.50%, Maturing August 25, 2021	2,680	2,661,327
<b>Rite Aid Corporation</b>		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	550	552,864
Term Loan - Second Lien, 4.88%, Maturing June 21, 2021	700	699,344
<b>Supervalu, Inc.</b>		
Term Loan, 4.50%, Maturing March 21, 2019	2,895	2,860,932
		<b>\$ 10,963,079</b>
<b>Health Care 6.3%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 4.25%, Maturing February 11, 2022	297	\$ 297,743
<b>ADMI Corp.</b>		
Term Loan, 5.50%, Maturing April 30, 2022	398	398,166
<b>Akorn, Inc.</b>		
Term Loan, 6.00%, Maturing April 16, 2021	1,383	1,349,666
<b>Albany Molecular Research, Inc.</b>		
Term Loan, 5.75%, Maturing July 16, 2021	1,421	1,414,330
<b>Alere, Inc.</b>		
Term Loan, 4.25%, Maturing June 18, 2022	1,901	1,887,316
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing June 3, 2019	1,374	1,311,900
<b>Amneal Pharmaceuticals, LLC</b>		

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Term Loan, 4.50%, Maturing November 1, 2019	2,234	2,193,158
<b>AmSurg Corp.</b>		
Term Loan, 3.50%, Maturing July 16, 2021	788	782,309
<b>Ardent Legacy Acquisitions, Inc.</b>		
Term Loan, 6.50%, Maturing July 21, 2021	823	818,823
<b>ATI Holdings, Inc.</b>		
Term Loan, 5.25%, Maturing December 20, 2019	510	506,838

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 4.25%, Maturing January 15, 2022	993	\$ 988,584
<b>BSN Medical, Inc.</b>		
Term Loan, 4.00%, Maturing August 28, 2019	618	609,070
<b>CareCore National, LLC</b>		
Term Loan, 5.50%, Maturing March 5, 2021	3,573	3,055,024
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.25%, Maturing August 30, 2020	175	174,409
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing November 19, 2019	2,049	2,015,492
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.66%, Maturing December 31, 2018	1,904	1,880,297
Term Loan, 3.75%, Maturing December 31, 2019	2,929	2,859,922
<b>Concentra, Inc.</b>		
Term Loan, 4.00%, Maturing June 1, 2022	373	371,259
<b>Convatec, Inc.</b>		
Term Loan, 4.25%, Maturing June 15, 2020	1,335	1,316,537
<b>CPI Buyer, LLC</b>		
Term Loan, 5.50%, Maturing August 18, 2021	1,333	1,283,136
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.50%, Maturing June 24, 2021	4,186	4,173,670
<b>DJO Finance, LLC</b>		
Term Loan, 4.25%, Maturing June 8, 2020	2,618	2,550,795
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.25%, Maturing May 25, 2018	4,190	4,177,090
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.25%, Maturing August 30, 2020	512	509,444
Term Loan, 4.25%, Maturing August 30, 2020	1,684	1,674,121
<b>Global Healthcare Exchange, LLC</b>		
Term Loan, 5.50%, Maturing August 15, 2022	1,272	1,264,262
<b>Greatbatch Ltd.</b>		
Term Loan, 5.25%, Maturing October 27, 2022	1,150	1,143,891
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.42%, Maturing February 27, 2021	6,190	6,140,232
<b>Iasis Healthcare, LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	3,220	3,167,087
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.00%, Maturing December 19, 2019	1,211	1,147,659
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.75%, Maturing May 15, 2018	1,249	1,232,229
Term Loan, 7.75%, Maturing May 15, 2018	4,116	4,060,836
<b>Jaguar Holding Company II</b>		
Term Loan, 4.25%, Maturing August 18, 2022	5,149	5,016,535
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.25%, Maturing April 9, 2021	3,343	3,226,448
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.50%, Maturing May 4, 2018	6,706	6,465,343
<b>Knowledge Universe Education, LLC</b>		
Term Loan, 6.00%, Maturing July 28, 2022	1,322	1,288,645
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	2,170	2,127,040
<b>MedAssets, Inc.</b>		
Term Loan, 4.00%, Maturing December 13, 2019	403	400,555
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017 <sup>(3)</sup>	1,269	698,223
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017 <sup>(3)</sup>	923	507,605

**National Mentor Holdings, Inc.**

Term Loan, 4.25%, Maturing January 31, 2021

688

670,269



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>New Millennium HoldCo, Inc.</b>		
Term Loan, 7.50%, Maturing December 21, 2020	1,445	\$ 1,322,384
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.00%, Maturing June 7, 2019	3,629	3,339,807
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	2,832	2,396,283
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 4.75%, Maturing June 30, 2021	4,137	3,531,964
<b>Physio-Control International, Inc.</b>		
Term Loan, 5.50%, Maturing June 6, 2022	550	541,062
<b>PRA Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing September 23, 2020	3,575	3,542,659
<b>Radnet Management, Inc.</b>		
Term Loan, 4.27%, Maturing October 10, 2018	3,342	3,316,815
<b>RCHP, Inc.</b>		
Term Loan, 6.00%, Maturing April 23, 2019	1,997	1,973,555
<b>Sage Products Holdings III, LLC</b>		
Term Loan, 4.25%, Maturing December 13, 2019	1,350	1,335,215
<b>Select Medical Corporation</b>		
Term Loan, 5.00%, Maturing June 1, 2018	1,400	1,395,659
<b>Sterigenics-Nordion Holdings, LLC</b>		
Term Loan, 4.25%, Maturing May 15, 2022	848	826,678
<b>Steward Health Care System, LLC</b>		
Term Loan, 6.75%, Maturing April 12, 2020	1,389	1,354,641
<b>Tecomet, Inc.</b>		
Term Loan, 5.75%, Maturing December 5, 2021	1,485	1,366,200
<b>Truven Health Analytics, Inc.</b>		
Term Loan, 4.50%, Maturing June 6, 2019	2,506	2,406,087
		<b>\$ 105,804,967</b>
<b>Home Furnishings 0.3%</b>		
<b>Serta Simmons Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	4,987	\$ 4,971,011
		<b>\$ 4,971,011</b>
<b>Industrial Equipment 1.9%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	2,360	\$ 2,257,909
<b>Delachaux S.A.</b>		
Term Loan, 4.50%, Maturing October 28, 2021	565	562,981
<b>Doosan Infracore International, Inc.</b>		
Term Loan, 4.50%, Maturing May 28, 2021	1,339	1,322,671
<b>Filtration Group Corporation</b>		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	262	255,542
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	4,806	4,342,974
Term Loan, 4.75%, Maturing July 30, 2020	EUR 464	464,476
<b>Generac Power Systems, Inc.</b>		
Term Loan, 3.50%, Maturing May 31, 2020	1,630	1,598,174
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2021	3,610	3,488,442
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	573	556,494
<b>Milacron, LLC</b>		
Term Loan, 4.50%, Maturing September 28, 2020	1,387	1,375,309

**Paladin Brands Holding, Inc.**

Term Loan, 7.25%, Maturing August 16, 2019

796

747,877

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Rexnord, LLC</b>		
Term Loan, 4.00%, Maturing August 21, 2020	8,163	\$ 7,931,711
<b>Signode Industrial Group US, Inc.</b>		
Term Loan, 3.75%, Maturing May 1, 2021	1,302	1,254,660
<b>STS Operating, Inc.</b>		
Term Loan, 4.75%, Maturing February 12, 2021	393	371,385
<b>Tank Holding Corp.</b>		
Term Loan, 5.25%, Maturing March 16, 2022	797	786,021
<b>Terex Corporation</b>		
Term Loan, 3.50%, Maturing August 13, 2021	EUR 2,074	2,219,843
<b>Unifrax Corporation</b>		
Term Loan, 4.25%, Maturing November 28, 2018	514	496,475
<b>VAT Lux III S.a.r.l.</b>		
Term Loan, 4.25%, Maturing February 11, 2021	449	443,805
<b>Wittur GmbH</b>		
Term Loan, 6.00%, Maturing February 10, 2022	EUR 1,100	1,179,983
		<b>\$ 31,656,732</b>
<b>Insurance 1.9%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.50%, Maturing August 12, 2022	2,214	\$ 2,171,674
<b>AmWINS Group, LLC</b>		
Term Loan, 5.25%, Maturing September 6, 2019	4,978	4,975,167
<b>AssuredPartners, Inc.</b>		
Term Loan, 5.75%, Maturing October 21, 2022	900	896,625
Term Loan - Second Lien, 10.00%, Maturing October 20, 2023	875	857,500
<b>Asurion, LLC</b>		
Term Loan, 5.00%, Maturing May 24, 2019	4,886	4,620,690
Term Loan, 5.00%, Maturing August 4, 2022	6,194	5,724,175
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	2,850	2,445,656
<b>CGSC of Delaware Holding Corporation</b>		
Term Loan, 5.00%, Maturing April 16, 2020	1,562	1,507,758
<b>Cunningham Lindsey U.S., Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019 <sup>(3)</sup>	1,839	1,259,828
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020 <sup>(3)</sup>	572	311,849
<b>Hub International Limited</b>		
Term Loan, 4.00%, Maturing October 2, 2020	3,495	3,298,289
<b>USI, Inc.</b>		
Term Loan, 4.25%, Maturing December 27, 2019	3,843	3,714,068
		<b>\$ 31,783,279</b>
<b>Leisure Goods/Activities/Movies 2.4%</b>		
<b>Ancestry.com, Inc.</b>		
Term Loan, 5.00%, Maturing August 17, 2022	2,793	\$ 2,782,526
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2019	4,582	4,541,045
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 4.00%, Maturing January 30, 2020	218	218,230
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing July 8, 2022	499	471,942
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, Maturing December 15, 2022 <sup>(2)</sup>	2,350	2,341,188
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.75%, Maturing June 17, 2020	1,135	1,121,118

**Fender Musical Instruments Corporation**

Term Loan, 5.75%, Maturing April 3, 2019

318

314,717

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Kasima, LLC</b>		
Term Loan, 3.25%, Maturing May 17, 2021	769	\$ 764,814
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.50%, Maturing May 8, 2021	208	206,491
Term Loan, 5.50%, Maturing May 8, 2021	1,608	1,600,305
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 16, 2020	6,920	6,914,278
<b>LTF Merger Sub, Inc.</b>		
Term Loan, 4.25%, Maturing June 10, 2022	1,592	1,552,187
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 5.00%, Maturing March 31, 2021	3,691	3,599,064
<b>Regal Cinemas Corporation</b>		
Term Loan, 3.80%, Maturing April 1, 2022	864	863,776
<b>Sabre, Inc.</b>		
Term Loan, 4.00%, Maturing February 19, 2019	1,407	1,394,193
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	2,289	2,149,910
<b>Sonifi Solutions, Inc.</b>		
Term Loan, 6.75%, Maturing March 28, 2018 <sup>(3)</sup>	563	98,466
<b>SRAM, LLC</b>		
Term Loan, 4.02%, Maturing April 10, 2020	2,077	1,724,280
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 4.75%, Maturing September 19, 2019	1,777	1,769,303
<b>Town Sports International, Inc.</b>		
Term Loan, 4.50%, Maturing November 15, 2020	1,526	617,969
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.75%, Maturing July 1, 2020	1,149	1,091,709
<b>Zuffa, LLC</b>		
Term Loan, 3.75%, Maturing February 25, 2020	3,419	3,340,650
		<b>\$ 39,478,161</b>
<b>Lodging and Casinos 2.4%</b>		
<b>Affinity Gaming, LLC</b>		
Term Loan, 5.25%, Maturing November 9, 2017	1,553	\$ 1,555,274
<b>Amaya Holdings B.V.</b>		
Term Loan, 5.00%, Maturing August 1, 2021	4,426	4,145,289
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	1,006	1,005,937
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	487	485,514
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2017 <sup>(4)</sup>	1,594	1,402,468
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 16, 2020	2,461	2,450,134
<b>Four Seasons Holdings, Inc.</b>		
Term Loan - Second Lien, 6.25%, Maturing December 27, 2020	3,100	3,094,832
<b>Gala Group Finance PLC</b>		
Term Loan, 5.51%, Maturing May 27, 2018	GBP 2,775	4,091,138
<b>Golden Nugget, Inc.</b>		
Term Loan, 5.50%, Maturing November 21, 2019	169	168,143
Term Loan, 5.50%, Maturing November 21, 2019	395	392,332
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.50%, Maturing October 26, 2020	6,629	6,623,558
<b>La Quinta Intermediate Holdings, LLC</b>		
Term Loan, 3.75%, Maturing April 14, 2021	1,286	1,256,775
<b>MGM Resorts International</b>		

Term Loan, 3.50%, Maturing December 20, 2019	6,330	6,260,331
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 3.75%, Maturing August 13, 2020	330	\$ 329,236
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.00%, Maturing August 9, 2019	587	570,371
<b>RHP Hotel Properties L.P.</b>		
Term Loan, 3.50%, Maturing January 15, 2021	862	860,932
<b>Scientific Games International, Inc.</b>		
Term Loan, 6.00%, Maturing October 18, 2020	4,116	3,795,981
Term Loan, 6.00%, Maturing October 1, 2021	1,139	1,043,151
		<b>\$ 39,531,396</b>
<b>Nonferrous Metals/Minerals 0.7%</b>		
<b>Alpha Natural Resources, LLC</b>		
DIP Loan, 10.00%, Maturing January 31, 2017	150	\$ 143,250
Term Loan, 3.50%, Maturing May 22, 2020	904	406,131
<b>Arch Coal, Inc.</b>		
Term Loan, 6.25%, Maturing May 16, 2018	2,993	1,381,797
<b>Dynacast International, LLC</b>		
Term Loan, 4.50%, Maturing January 28, 2022	769	749,958
<b>Fairmount Santrol, Inc.</b>		
Term Loan, 3.88%, Maturing March 15, 2017	489	345,791
Term Loan, 4.50%, Maturing September 5, 2019	3,165	1,586,268
<b>Murray Energy Corporation</b>		
Term Loan, 7.00%, Maturing April 16, 2017	373	299,725
Term Loan, 7.50%, Maturing April 16, 2020	2,263	1,458,776
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	1,011	514,577
<b>Novelis, Inc.</b>		
Term Loan, 4.00%, Maturing June 2, 2022	3,806	3,642,938
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.25%, Maturing July 19, 2019	481	451,774
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	1,425	1,198,781
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019 <sup>(3)</sup>	500	308,400
		<b>\$ 12,488,166</b>
<b>Oil and Gas 1.5%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	2,685	\$ 832,201
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.00%, Maturing August 15, 2020	1,856	1,531,478
<b>CITGO Holding, Inc.</b>		
Term Loan, 9.50%, Maturing May 12, 2018	1,166	1,164,898
<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.50%, Maturing July 29, 2021	1,284	1,245,238
<b>Crestwood Holdings, LLC</b>		
Term Loan, 7.00%, Maturing June 19, 2019	957	607,910
<b>Drillships Ocean Ventures, Inc.</b>		
Term Loan, 5.50%, Maturing July 25, 2021	1,383	663,600
<b>Energy Transfer Equity L.P.</b>		
Term Loan, 3.25%, Maturing December 2, 2019	2,200	1,987,333
Term Loan, 4.00%, Maturing December 2, 2019	1,488	1,356,816
<b>Fieldwood Energy, LLC</b>		
Term Loan, 3.88%, Maturing September 28, 2018	1,296	887,717

Term Loan - Second Lien, 8.38%, Maturing September 30, 2020

875

137,813



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Floatel International Ltd.</b>		
Term Loan, 6.00%, Maturing June 27, 2020	1,400	\$ 633,528
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	6,594	5,785,954
<b>Paragon Offshore Finance Company</b>		
Term Loan, 3.75%, Maturing July 18, 2021	1,111	324,949
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 0.00%, Maturing September 25, 2018 <sup>(4)</sup>	1,900	95,000
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.00%, Maturing February 21, 2021	5,619	2,324,990
<b>Seventy Seven Operating, LLC</b>		
Term Loan, 3.75%, Maturing June 25, 2021	690	506,208
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.25%, Maturing December 16, 2020	47	27,353
Term Loan, 4.25%, Maturing December 16, 2020	126	73,343
Term Loan, 4.25%, Maturing December 16, 2020	905	527,239
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	259	152,947
Term Loan, 4.25%, Maturing October 1, 2019	424	250,402
Term Loan, 4.25%, Maturing October 1, 2019	3,203	1,889,706
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 6.00%, Maturing August 4, 2021	517	280,540
<b>Targa Resources Corp.</b>		
Term Loan, 5.75%, Maturing February 25, 2022	316	307,581
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 15, 2018	1,204	936,900
		<b>\$ 24,531,644</b>
<b>Publishing 1.0%</b>		
<b>682534 N.B., Inc.</b>		
Term Loan, 12.00%, (8.00% Cash, 4.00% PIK), Maturing October 1, 2020 <sup>(3)</sup>	438	\$ 349,277
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	8,948	5,676,546
<b>Laureate Education, Inc.</b>		
Term Loan, 5.00%, Maturing June 15, 2018	6,019	5,055,650
<b>McGraw-Hill Global Education Holdings, LLC</b>		
Term Loan, 4.75%, Maturing March 22, 2019	832	823,020
<b>Merrill Communications, LLC</b>		
Term Loan, 6.25%, Maturing June 1, 2022	696	636,670
<b>Multi Packaging Solutions, Inc.</b>		
Term Loan, 4.25%, Maturing September 30, 2020	338	329,123
<b>Penton Media, Inc.</b>		
Term Loan, 4.75%, Maturing October 3, 2019	797	792,968
<b>ProQuest, LLC</b>		
Term Loan, 5.75%, Maturing October 24, 2021	891	867,597
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.75%, Maturing August 14, 2020	2,670	2,566,613
		<b>\$ 17,097,464</b>
<b>Radio and Television 1.7%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing July 31, 2020	557	\$ 502,888
<b>AP NMT Acquisition B.V.</b>		
Term Loan, 6.75%, Maturing August 13, 2021	592	530,288



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Block Communications, Inc.</b>		
Term Loan, 4.00%, Maturing November 7, 2021	296	\$ 294,028
<b>CCO Safari III, LLC</b>		
Term Loan, 3.50%, Maturing January 24, 2023	2,425	2,423,181
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing December 23, 2020	5,477	4,171,329
<b>Entercom Radio, LLC</b>		
Term Loan, 4.00%, Maturing November 23, 2018	388	386,458
<b>Entravision Communications Corporation</b>		
Term Loan, 3.50%, Maturing May 31, 2020	1,138	1,111,444
<b>Gray Television, Inc.</b>		
Term Loan, 3.75%, Maturing June 10, 2021	334	330,607
<b>Hubbard Radio, LLC</b>		
Term Loan, 4.25%, Maturing May 27, 2022	761	709,477
<b>iHeartCommunications, Inc.</b>		
Term Loan, 7.17%, Maturing January 30, 2019	1,066	751,727
Term Loan, 7.92%, Maturing July 30, 2019	1,682	1,187,299
<b>MGOC, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	1,632	1,614,721
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	928	923,345
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	1,052	1,047,087
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 3.75%, Maturing August 4, 2021	3,380	3,362,823
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.00%, Maturing April 9, 2020	511	504,416
<b>Townsquare Media, Inc.</b>		
Term Loan, 4.25%, Maturing April 1, 2022	823	820,219
<b>TWCC Holding Corp.</b>		
Term Loan, 5.75%, Maturing February 11, 2020	1,099	1,099,169
Term Loan - Second Lien, 7.00%, Maturing June 26, 2020	825	823,711
<b>Univision Communications, Inc.</b>		
Term Loan, 4.00%, Maturing March 1, 2020	6,538	6,414,241
		<b>\$ 29,008,458</b>
<b>Retailers (Except Food and Drug) 3.1%</b>		
<b>99 Cents Only Stores</b>		
Term Loan, 4.50%, Maturing January 11, 2019	2,110	\$ 1,392,424
<b>B&amp;M Retail Limited</b>		
Term Loan, 3.34%, Maturing May 21, 2019	GBP 475	694,618
Term Loan, 3.84%, Maturing April 28, 2020	GBP 375	549,646
<b>Bass Pro Group, LLC</b>		
Term Loan, 4.00%, Maturing June 5, 2020	3,127	3,014,026
<b>CDW, LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	2,597	2,539,279
<b>David s Bridal, Inc.</b>		
Term Loan, 5.25%, Maturing October 11, 2019	669	560,465
<b>Dollar Tree, Inc.</b>		
Term Loan, 3.50%, Maturing July 6, 2022	3,586	3,580,825
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.00%, Maturing July 9, 2019	1,448	1,179,012
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.75%, Maturing July 26, 2019	1,206	1,209,216
<b>J. Crew Group, Inc.</b>		

Term Loan, 4.00%, Maturing March 5, 2021	3,792	2,466,544
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	3,847	\$ 3,596,581
<b>Men s Wearhouse, Inc. (The)</b>		
Term Loan, 4.50%, Maturing June 18, 2021	1,191	1,060,557
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	4,448	4,406,888
Term Loan, 4.00%, Maturing January 28, 2020	1,075	1,070,080
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 4.25%, Maturing October 25, 2020	4,366	3,875,960
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing August 19, 2022	3,167	3,082,939
<b>Pep Boys-Manny, Moe &amp; Jack (The)</b>		
Term Loan, 5.50%, Maturing October 11, 2018	485	484,842
<b>Petco Animal Supplies, Inc.</b>		
Term Loan, 4.00%, Maturing November 24, 2017	2,365	2,361,285
<b>PetSmart, Inc.</b>		
Term Loan, 4.25%, Maturing March 11, 2022	5,871	5,735,660
<b>PFS Holding Corporation</b>		
Term Loan, 4.50%, Maturing January 31, 2021	295	266,749
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	665	611,685
<b>Pilot Travel Centers, LLC</b>		
Term Loan, 3.75%, Maturing October 1, 2021	1,982	1,989,103
<b>Rent-A-Center, Inc.</b>		
Term Loan, 3.75%, Maturing March 19, 2021	663	623,396
<b>Spin Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing November 14, 2019	1,957	1,886,804
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.00%, Maturing August 21, 2019	2,335	2,108,914
<b>Vivarte SA</b>		
Term Loan, 11.00%, (4.00% Cash, 7.00% PIK), Maturing October 29, 2019 <sup>(5)</sup>	EUR 836	904,233
Term Loan, 5.00%, (1.25% Cash, 3.75% PIK), Maturing October 29, 2020 <sup>(6)</sup>	EUR 1,252	899,427
Term Loan, 0.10%, (0.10% Cash, 0.00% PIK), Maturing October 29, 2021 <sup>(3)</sup>	EUR 204	0
<b>Wilton Brands, LLC</b>		
Term Loan, 8.50%, Maturing August 30, 2018	520	495,712
		<b>\$ 52,646,870</b>
<b>Steel 0.6%</b>		
<b>FMG Resources (August 2006) Pty. Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2019	8,453	\$ 6,345,537
<b>JMC Steel Group, Inc.</b>		
Term Loan, 4.75%, Maturing April 1, 2017	1,194	1,160,118
<b>Neenah Foundry Company</b>		
Term Loan, 6.75%, Maturing April 26, 2017	2,041	2,030,725
		<b>\$ 9,536,380</b>
<b>Surface Transport 0.4%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.00%, Maturing March 11, 2018	3,193	\$ 3,164,781
Term Loan, 3.75%, Maturing March 11, 2018	1,000	990,000
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 1.50%, Maturing January 23, 2017 <sup>(7)</sup>	57	56,729
Term Loan, 4.00%, Maturing July 31, 2022	131	129,242
Term Loan, 4.00%, Maturing July 31, 2022	410	405,190

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**Stena International S.a.r.l.**

Term Loan, 4.00%, Maturing March 3, 2021	2,063	1,753,762
		<b>\$ 6,499,704</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Telecommunications 1.6%</b>		
<b>Ciena Corporation</b>		
Term Loan, 3.75%, Maturing July 15, 2019	1,754	\$ 1,739,373
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 3.75%, Maturing June 30, 2019	11,600	11,002,600
<b>IPC Corp.</b>		
Term Loan, 5.50%, Maturing August 6, 2021	2,084	1,969,616
<b>Mitel US Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing April 29, 2022	1,040	1,031,407
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2019	2,400	1,781,678
Term Loan, 4.00%, Maturing April 23, 2019	2,841	2,109,578
<b>Telesat Canada</b>		
Term Loan, 3.50%, Maturing March 28, 2019	5,753	5,680,769
<b>Windstream Corporation</b>		
Term Loan, 3.50%, Maturing August 8, 2019	968	939,524
		<b>\$ 26,254,545</b>
<b>Utilities 1.4%</b>		
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 3.00%, Maturing May 3, 2020	1,219	\$ 1,156,797
Term Loan, 3.25%, Maturing January 31, 2022	1,223	1,162,508
<b>Calpine Corporation</b>		
Term Loan, 4.00%, Maturing October 9, 2019	4,741	4,646,921
Term Loan, 4.00%, Maturing October 30, 2020	466	455,026
Term Loan, 3.50%, Maturing May 27, 2022	3,756	3,578,885
<b>Dynegy Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2020	2,132	2,067,138
<b>EFS Cogen Holdings I, LLC</b>		
Term Loan, 3.75%, Maturing December 17, 2020	567	550,448
<b>Electrical Components International, Inc.</b>		
Term Loan, 5.75%, Maturing May 28, 2021	1,277	1,268,898
<b>EWT Holdings III Corp.</b>		
Term Loan, 4.75%, Maturing January 15, 2021	515	506,782
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2021	143	128,786
Term Loan, 5.00%, Maturing December 19, 2021	3,224	2,897,694
<b>Invenergy Thermal Operating I, LLC</b>		
Term Loan, 6.50%, Maturing October 7, 2022	224	217,704
<b>La Frontera Generation, LLC</b>		
Term Loan, 4.50%, Maturing September 30, 2020	1,408	1,339,042
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.25%, Maturing February 20, 2021	1,339	1,034,430
<b>Longview Power, LLC</b>		
Term Loan, 7.00%, Maturing April 13, 2021	348	304,719
<b>PowerTeam Services, LLC</b>		
Term Loan, 4.25%, Maturing May 6, 2020	799	779,593
<b>TPF II Power, LLC</b>		
Term Loan, 5.50%, Maturing October 2, 2021	1,795	1,759,260
		<b>\$ 23,854,631</b>
<b>Total Senior Floating-Rate Loans (identified cost \$1,013,788,076)</b>		<b>\$ 945,185,189</b>





**Corporate Bonds & Notes 58.6%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.9%</b>		
<b>Aerojet Rocketdyne Holdings, Inc.</b>		
7.125%, 3/15/21	2,215	\$ 2,314,675
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b>		
7.25%, 11/15/21 <sup>(8)</sup>	2,415	2,005,658
<b>Hexcel Corp.</b>		
4.70%, 8/15/25	369	366,403
<b>Huntington Ingalls Industries, Inc.</b>		
5.00%, 11/15/25 <sup>(8)</sup>	675	686,813
<b>Orbital ATK, Inc.</b>		
5.25%, 10/1/21	1,515	1,530,150
<b>TransDigm, Inc.</b>		
7.50%, 7/15/21	460	478,400
6.00%, 7/15/22	2,850	2,800,125
6.50%, 7/15/24	2,785	2,783,607
<b>VistaJet Malta Finance PLC/VistaJet Co. Finance, LLC</b>		
7.75%, 6/1/20 <sup>(8)</sup>	2,490	1,879,950
		<b>\$ 14,845,781</b>
<b>Agriculture 0.0%</b>		
<b>Lorillard Tobacco Co.</b>		
7.00%, 8/4/41	237	\$ 267,208
		<b>\$ 267,208</b>
<b>Automotive 1.4%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b>		
5.125%, 2/15/19	660	\$ 669,075
<b>Fiat Chrysler Automobiles N.V.</b>		
5.25%, 4/15/23	1,885	1,861,437
<b>General Motors Financial Co., Inc.</b>		
2.75%, 5/15/16	3,070	3,079,216
4.75%, 8/15/17	1,615	1,674,576
6.75%, 6/1/18	1,365	1,480,194
4.25%, 5/15/23	874	865,950
<b>Jaguar Land Rover Automotive PLC</b>		
5.00%, 2/15/22 <sup>(10)</sup>	GBP 400	610,319
<b>Magna International, Inc.</b>		
4.15%, 10/1/25	945	964,424
<b>Navistar International Corp.</b>		
8.25%, 11/1/21	865	596,850
<b>Schaeffler Holding Finance B.V.</b>		
6.875%, 8/15/18 <sup>(8)(11)</sup>	2,785	2,875,512
6.75%, 11/15/22 <sup>(8)(11)</sup>	4,135	4,465,800
<b>Volkswagen International Finance N.V.</b>		
4.00%, 8/12/20 <sup>(8)</sup>	1,500	1,513,018
<b>ZF North America Capital, Inc.</b>		
4.00%, 4/29/20 <sup>(8)</sup>	1,200	1,214,400
4.50%, 4/29/22 <sup>(8)</sup>	720	706,500
4.75%, 4/29/25 <sup>(8)</sup>	630	602,438

\$ 23,179,709

**Banks and Thrifts 0.7%**

**Banco Bilbao Vizcaya Argentaria SA**

4.875%, 4/21/25<sup>(8)</sup>

910

\$

873,600

Security	Principal Amount* (000 s omitted)	Value
<b>Banco do Brasil SA</b>		
9.00% to 6/18/24, 6/29/49 <sup>(8)(12)</sup>	801	\$ 528,660
<b>BankUnited, Inc.</b>		
4.875%, 11/17/25	1,200	1,183,212
<b>Capital One Financial Corp.</b>		
4.20%, 10/29/25	950	940,341
<b>Credit Suisse Group AG</b>		
6.25% to 12/18/24, 12/29/49 <sup>(8)(12)</sup>	1,394	1,397,303
<b>First Horizon National Corp.</b>		
3.50%, 12/15/20	1,900	1,885,898
<b>Morgan Stanley</b>		
4.35%, 9/8/26	1,578	1,587,455
<b>Santander Issuances SAU</b>		
5.179%, 11/19/25	2,000	1,973,704
<b>Societe Generale SA</b>		
8.25% to 11/29/18, 12/31/49 <sup>(10)(12)</sup>	1,500	1,593,825
		<b>\$ 11,963,998</b>
<b>Beverage and Tobacco 0.3%</b>		
<b>Constellation Brands, Inc.</b>		
6.00%, 5/1/22	1,530	\$ 1,686,825
4.25%, 5/1/23	2,910	2,917,275
		<b>\$ 4,604,100</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.1%</b>		
<b>Alliance Data Systems Corp.</b>		
6.375%, 4/1/20 <sup>(8)</sup>	1,210	\$ 1,226,638
		<b>\$ 1,226,638</b>
<b>Building and Development 2.0%</b>		
<b>Builders FirstSource, Inc.</b>		
10.75%, 8/15/23 <sup>(8)</sup>	1,450	\$ 1,446,375
<b>Building Materials Corp. of America</b>		
5.375%, 11/15/24 <sup>(8)</sup>	2,825	2,832,062
6.00%, 10/15/25 <sup>(8)</sup>	2,230	2,285,750
<b>Greystar Real Estate Partners, LLC</b>		
8.25%, 12/1/22 <sup>(8)</sup>	1,855	1,933,838
<b>HD Supply, Inc.</b>		
7.50%, 7/15/20	3,650	3,814,250
5.25%, 12/15/21 <sup>(8)</sup>	1,545	1,581,694
<b>Hillman Group, Inc. (The)</b>		
6.375%, 7/15/22 <sup>(8)</sup>	2,665	2,225,275
<b>MDC Holdings, Inc.</b>		
5.625%, 2/1/20	778	801,340
6.00%, 1/15/43	657	522,315
<b>Nortek, Inc.</b>		
8.50%, 4/15/21	1,840	1,918,384
<b>Pfleiderer GmbH</b>		
7.875%, 8/1/19 <sup>(10)</sup>	EUR 400	454,370
<b>Reliance Intermediate Holdings, L.P.</b>		
6.50%, 4/1/23 <sup>(8)</sup>	4,610	4,817,450
<b>Rexel SA</b>		

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5.25%, 6/15/20 <sup>(8)</sup>	2,710	2,804,850
<b>TRI Pointe Holdings, Inc.</b>		
4.375%, 6/15/19	1,725	1,694,813
5.875%, 6/15/24	2,235	2,184,712

Security	Principal Amount* (000 s omitted)	Value
<b>USG Corp.</b>		
5.875%, 11/1/21 <sup>(8)</sup>	870	\$ 909,150
5.50%, 3/1/25 <sup>(8)</sup>	345	351,469
		<b>\$ 32,578,097</b>
<b>Business Equipment and Services 2.1%</b>		
<b>Acosta, Inc.</b>		
7.75%, 10/1/22 <sup>(8)</sup>	5,360	\$ 4,743,600
<b>Audatex North America, Inc.</b>		
6.00%, 6/15/21 <sup>(8)</sup>	2,445	2,472,506
<b>Carlson Travel Holdings, Inc.</b>		
7.50%, 8/15/19 <sup>(8)(11)</sup>	1,700	1,678,750
<b>Carlson Wagonlit B.V.</b>		
6.875%, 6/15/19 <sup>(8)</sup>	3,970	4,079,175
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	3,974	4,177,667
<b>National CineMedia, LLC</b>		
7.875%, 7/15/21	3,090	3,229,050
6.00%, 4/15/22	3,625	3,779,063
<b>ServiceMaster Co., LLC (The)</b>		
7.45%, 8/15/27	1,775	1,775,000
<b>United Rentals North America, Inc.</b>		
7.375%, 5/15/20	4,375	4,626,562
8.25%, 2/1/21	203	213,404
7.625%, 4/15/22	3,665	3,935,111
6.125%, 6/15/23	1,060	1,089,150
		<b>\$ 35,799,038</b>
<b>Cable and Satellite Television 3.4%</b>		
<b>AMC Networks, Inc.</b>		
7.75%, 7/15/21	2,720	\$ 2,869,600
<b>Cable One, Inc.</b>		
5.75%, 6/15/22 <sup>(8)</sup>	810	807,975
<b>Cablevision Systems Corp.</b>		
7.75%, 4/15/18	1,055	1,099,838
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
5.25%, 9/30/22	4,295	4,348,687
5.75%, 1/15/24	1,980	2,039,400
5.375%, 5/1/25 <sup>(8)</sup>	3,605	3,595,987
<b>CSC Holdings, LLC</b>		
8.625%, 2/15/19	190	202,825
6.75%, 11/15/21	2,780	2,738,300
5.25%, 6/1/24	355	312,400
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	7,310	7,383,100
5.875%, 7/15/22	3,495	3,267,825
5.875%, 11/15/24	2,145	1,914,412
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18	1,825	1,836,406
<b>Neptune Finco Corp.</b>		
10.125%, 1/15/23 <sup>(8)</sup>	2,880	3,009,600
10.875%, 10/15/25 <sup>(8)</sup>	3,350	3,517,500
<b>Numericable-SFR SAS</b>		
4.875%, 5/15/19 <sup>(8)</sup>	1,470	1,460,812

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6.00%, 5/15/22 <sup>(8)</sup>	4,020	3,909,450
6.25%, 5/15/24 <sup>(8)</sup>	555	536,963

Security	Principal Amount* (000 s omitted)	Value
<b>UPCB Finance V, Ltd.</b> 7.25%, 11/15/21 <sup>(8)</sup>	2,750	\$ 2,931,654
<b>UPCB Finance VI, Ltd.</b> 6.875%, 1/15/22 <sup>(8)</sup>	1,823	1,934,128
<b>Virgin Media Secured Finance PLC</b> 5.50%, 1/15/25 <sup>(8)</sup>	725	726,813
5.25%, 1/15/26 <sup>(8)</sup>	2,430	2,369,250
6.25%, 3/28/29 <sup>(10)</sup>	GBP 700	1,041,021
<b>VTR Finance B.V.</b> 6.875%, 1/15/24 <sup>(8)</sup>	1,575	1,452,938
<b>Ziggo Bond Finance B.V.</b> 5.875%, 1/15/25 <sup>(8)</sup>	930	866,063
		<b>\$ 56,172,947</b>
<b>Capital Goods 0.0%</b> <b>Valmont Industries, Inc.</b> 5.00%, 10/1/44	475	\$ 415,681
		<b>\$ 415,681</b>
<b>Chemicals and Plastics 0.7%</b> <b>Axalta Coating Systems US Holdings, Inc./Axalta Coating Systems Dutch Holding B B.V.</b> 7.375%, 5/1/21 <sup>(8)</sup>	2,810	\$ 2,969,819
<b>LYB International Finance B.V.</b> 4.00%, 7/15/23	423	422,568
<b>Platform Specialty Products Corp.</b> 10.375%, 5/1/21 <sup>(8)</sup>	660	660,000
6.50%, 2/1/22 <sup>(8)</sup>	2,325	2,022,750
<b>Scotts Miracle-Gro Co. (The)</b> 6.00%, 10/15/23 <sup>(8)</sup>	670	701,825
<b>Tronox Finance, LLC</b> 6.375%, 8/15/20	3,475	2,108,630
7.50%, 3/15/22 <sup>(8)</sup>	910	530,075
<b>W.R. Grace &amp; Co.</b> 5.125%, 10/1/21 <sup>(8)</sup>	2,170	2,197,125
5.625%, 10/1/24 <sup>(8)</sup>	490	496,737
		<b>\$ 12,109,529</b>
<b>Clothing/Textiles 0.3%</b> <b>PVH Corp.</b> 7.75%, 11/15/23	3,740	\$ 4,244,900
		<b>\$ 4,244,900</b>
<b>Commercial Services 0.3%</b> <b>Block Financial, LLC</b> 4.125%, 10/1/20	1,900	\$ 1,926,049
<b>CEB, Inc.</b> 5.625%, 6/15/23 <sup>(8)</sup>	710	706,450
<b>ExamWorks Group, Inc.</b> 5.625%, 4/15/23	1,170	1,168,537
<b>Verisure Holding AB</b>		

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6.00%, 11/1/22 <sup>(8)</sup>	EUR	400	453,664
			\$ 4,254,700
<b>Conglomerates 0.3%</b>			
<b>Spectrum Brands, Inc.</b>			
6.375%, 11/15/20		1,100	\$ 1,174,250
5.75%, 7/15/25 <sup>(8)</sup>		2,995	3,084,850



Security	Principal Amount* (000 s omitted)	Value
<b>TMS International Corp.</b>		
7.625%, 10/15/21 <sup>(8)</sup>	1,625	\$ 1,263,437
		<b>\$ 5,522,537</b>
<b>Consumer Products 0.1%</b>		
<b>Central Garden &amp; Pet Co.</b>		
6.125%, 11/15/23	880	\$ 893,200
		<b>\$ 893,200</b>
<b>Containers and Glass Products 0.8%</b>		
<b>Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.</b>		
3.512%, 12/15/19 <sup>(8)(13)</sup>	1,020	\$ 999,600
7.00%, 11/15/20 <sup>(8)</sup>	784	774,607
6.00%, 6/30/21 <sup>(8)</sup>	615	576,563
<b>Ball Corp.</b>		
4.375%, 12/15/20	2,375	2,416,562
4.375%, 12/15/23	EUR 800	897,003
<b>Berry Plastics Corp.</b>		
6.00%, 10/15/22 <sup>(8)</sup>	970	991,825
<b>Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.</b>		
5.625%, 12/15/16 <sup>(8)</sup>	385	381,631
<b>Owens-Brockway Glass Container, Inc.</b>		
5.875%, 8/15/23 <sup>(8)</sup>	1,345	1,367,697
6.375%, 8/15/25 <sup>(8)</sup>	625	643,359
<b>Reynolds Group Holdings, Inc.</b>		
9.875%, 8/15/19	4,150	4,186,312
5.75%, 10/15/20	250	254,923
<b>Smurfit Kappa Acquisitions</b>		
2.75%, 2/1/25 <sup>(10)</sup>	EUR 400	419,855
		<b>\$ 13,909,937</b>
<b>Cosmetics/Toiletries 0.2%</b>		
<b>Alphabet Holding Co., Inc.</b>		
7.75%, 11/1/17 <sup>(11)</sup>	3,785	\$ 3,699,837
		<b>\$ 3,699,837</b>
<b>Distribution &amp; Wholesale 0.1%</b>		
<b>American Tire Distributors, Inc.</b>		
10.25%, 3/1/22 <sup>(8)</sup>	1,875	\$ 1,725,000
		<b>\$ 1,725,000</b>
<b>Diversified Financial Services 0.8%</b>		
<b>AerCap Ireland Capital, Ltd./AerCap Global Aviation Trust</b>		
4.625%, 10/30/20	730	\$ 749,163
4.625%, 7/1/22	210	212,888
<b>BPCE SA</b>		
4.625%, 7/11/24 <sup>(8)</sup>	1,775	1,730,000
<b>Citigroup, Inc.</b>		
4.30%, 11/20/26	92	91,802

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<b>Discover Financial Services</b>			
3.85%, 11/21/22		1,156	1,148,064
<b>Garfunkelux Holdco 3 SA</b>			
8.50%, 11/1/22 <sup>(10)</sup>	GBP	500	747,198
<b>Goldman Sachs Group, Inc. (The)</b>			
4.25%, 10/21/25		1,235	1,228,762
<b>Invesco Finance PLC</b>			
3.75%, 1/15/26		1,340	1,351,974

Security	Principal Amount* (000 s omitted)	Value
<b>Leucadia National Corp.</b>		
6.625%, 10/23/43	683	\$ 560,557
<b>Lock AS</b>		
7.00%, 8/15/21 <sup>(10)</sup>	EUR 400	455,370
<b>Och-Ziff Finance Co., LLC</b>		
4.50%, 11/20/19 <sup>(8)</sup>	779	793,707
<b>Quicken Loans, Inc.</b>		
5.75%, 5/1/25 <sup>(8)</sup>	1,210	1,157,062
<b>Royal Bank of Scotland Group PLC</b>		
6.125%, 12/15/22	842	917,997
8.00% to 8/10/25, 12/29/49 <sup>(12)</sup>	1,590	1,685,400
<b>Worldpay Finance PLC</b>		
3.75%, 11/15/22 <sup>(10)</sup>	EUR 400	445,024
		<b>\$ 13,274,968</b>
<b>Drugs 1.7%</b>		
<b>ConvaTec Finance International SA</b>		
8.25%, 1/15/19 <sup>(8)(11)</sup>	4,815	\$ 4,496,006
<b>Endo Finance, LLC/Endo FinCo, Inc.</b>		
7.75%, 1/15/22 <sup>(8)</sup>	185	190,088
6.00%, 7/15/23 <sup>(8)</sup>	1,740	1,740,000
6.00%, 2/1/25 <sup>(8)</sup>	1,640	1,623,600
<b>Horizon Pharma Financing, Inc.</b>		
6.625%, 5/1/23 <sup>(8)</sup>	3,175	2,841,625
<b>Mallinckrodt International Finance S.A./Mallinckrodt CB, LLC</b>		
4.875%, 4/15/20 <sup>(8)</sup>	1,210	1,170,675
5.625%, 10/15/23 <sup>(8)</sup>	3,730	3,562,150
5.50%, 4/15/25 <sup>(8)</sup>	1,215	1,123,875
<b>Valeant Pharmaceuticals International, Inc.</b>		
6.375%, 10/15/20 <sup>(8)</sup>	425	412,250
7.50%, 7/15/21 <sup>(8)</sup>	1,615	1,619,038
5.50%, 3/1/23 <sup>(8)</sup>	1,165	1,031,025
5.875%, 5/15/23 <sup>(8)</sup>	4,715	4,231,712
6.125%, 4/15/25 <sup>(8)</sup>	5,165	4,622,675
		<b>\$ 28,664,719</b>
<b>Ecological Services and Equipment 0.3%</b>		
<b>ADS Waste Holdings, Inc.</b>		
8.25%, 10/1/20	765	\$ 774,562
<b>Clean Harbors, Inc.</b>		
5.25%, 8/1/20	1,095	1,122,375
5.125%, 6/1/21	900	915,750
<b>Covanta Holding Corp.</b>		
6.375%, 10/1/22	1,800	1,800,000
5.875%, 3/1/24	900	819,000
		<b>\$ 5,431,687</b>
<b>Electric Utilities 0.5%</b>		
<b>Dynegy, Inc.</b>		
6.75%, 11/1/19	3,130	\$ 2,957,850
7.375%, 11/1/22	2,490	2,178,750
7.625%, 11/1/24	2,120	1,822,776

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**E.CL SA**

4.50%, 1/29/25 <sup>(8)</sup>	637	629,199
<b>FirstEnergy Transmission, LLC</b>		
5.45%, 7/15/44 <sup>(8)</sup>	546	551,685
		<b>\$ 8,140,260</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Electronics/Electrical 2.2%</b>		
<b>AES Panama SA</b>		
6.00%, 6/25/22 <sup>(8)</sup>	463	\$ 461,842
<b>Alcatel-Lucent USA, Inc.</b>		
4.625%, 7/1/17 <sup>(8)</sup>	1,090	1,119,975
8.875%, 1/1/20 <sup>(8)</sup>	6,085	6,472,919
6.75%, 11/15/20 <sup>(8)</sup>	4,240	4,483,800
<b>Anixter, Inc.</b>		
5.50%, 3/1/23 <sup>(8)</sup>	1,890	1,904,175
<b>Comision Federal de Electricidad</b>		
4.875%, 5/26/21 <sup>(8)</sup>	1,001	1,016,015
<b>CommScope, Inc.</b>		
4.375%, 6/15/20 <sup>(8)</sup>	825	833,250
<b>Exelon Corp.</b>		
5.625%, 6/15/35	819	876,631
<b>Flextronics International, Ltd.</b>		
4.75%, 6/15/25 <sup>(8)</sup>	1,000	976,250
<b>Freescale Semiconductor, Inc.</b>		
6.00%, 1/15/22 <sup>(8)</sup>	1,670	1,753,500
<b>Infor (US), Inc.</b>		
5.75%, 8/15/20 <sup>(8)</sup>	1,490	1,504,900
6.50%, 5/15/22 <sup>(8)</sup>	1,760	1,491,600
<b>Ingram Micro, Inc.</b>		
4.95%, 12/15/24	869	867,780
<b>Midamerican Funding, LLC</b>		
6.927%, 3/1/29	314	402,654
<b>Molex Electronic Technologies, LLC</b>		
3.90%, 4/15/25 <sup>(8)</sup>	874	819,850
<b>NeuStar, Inc.</b>		
4.50%, 1/15/23	695	560,170
<b>Nuance Communications, Inc.</b>		
5.375%, 8/15/20 <sup>(8)</sup>	885	890,593
<b>NXP B.V./NXP Funding, LLC</b>		
4.125%, 6/15/20 <sup>(8)</sup>	1,000	1,002,500
5.75%, 2/15/21 <sup>(8)</sup>	1,105	1,153,344
<b>Rapid Holding GmbH</b>		
6.625%, 11/15/20 <sup>(10)</sup>	EUR 400	448,832
<b>SS&amp;C Technologies Holdings, Inc.</b>		
5.875%, 7/15/23 <sup>(8)</sup>	2,650	2,742,750
<b>Trimble Navigation, Ltd.</b>		
4.75%, 12/1/24	855	851,528
<b>Zebra Technologies Corp.</b>		
7.25%, 10/15/22	4,020	4,210,950
		<b>\$ 36,845,808</b>
<b>Engineering &amp; Construction 0.0%</b>		
<b>Swissport Investments SA</b>		
6.75%, 12/15/21 <sup>(10)</sup>	EUR 400	\$ 453,175
		<b>\$ 453,175</b>
<b>Entertainment 0.0%</b>		
<b>CPUK Finance, Ltd.</b>		
7.00%, 8/28/20 <sup>(8)</sup>	GBP 400	\$ 605,926

\$ 605,926

Security	Principal Amount* (000 s omitted)	Value
<b>Equipment Leasing 0.6%</b>		
<b>International Lease Finance Corp.</b>		
8.75%, 3/15/17	1,525	\$ 1,627,937
6.25%, 5/15/19	1,025	1,100,594
8.25%, 12/15/20	3,275	3,880,875
4.625%, 4/15/21	100	102,750
8.625%, 1/15/22	2,615	3,173,956
		<b>\$ 9,886,112</b>
<b>Financial Intermediaries 3.0%</b>		
<b>Ally Financial, Inc.</b>		
5.50%, 2/15/17	5,000	\$ 5,162,500
6.25%, 12/1/17	3,295	3,463,869
8.00%, 12/31/18	250	274,375
5.75%, 11/20/25	950	964,250
<b>CIT Group, Inc.</b>		
5.25%, 3/15/18	8,780	9,087,300
<b>First Data Corp.</b>		
6.75%, 11/1/20 <sup>(8)</sup>	3,932	4,133,515
7.00%, 12/1/23 <sup>(8)</sup>	6,630	6,646,575
5.00%, 1/15/24 <sup>(8)</sup>	2,120	2,114,700
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>		
3.50%, 3/15/17	1,500	1,511,250
6.00%, 8/1/20	1,360	1,376,524
<b>Janus Capital Group, Inc.</b>		
4.875%, 8/1/25	1,894	1,947,562
<b>JPMorgan Chase &amp; Co.</b>		
6.75% to 2/1/24, 1/29/49 <sup>(12)</sup>	2,640	2,880,900
<b>McGraw Hill Financial, Inc.</b>		
4.40%, 2/15/26	950	974,449
<b>Navient Corp.</b>		
5.50%, 1/15/19	4,490	4,209,375
8.00%, 3/25/20	3,743	3,707,441
5.00%, 10/26/20	995	875,600
7.25%, 1/25/22	430	403,663
5.875%, 10/25/24	1,245	1,000,669
		<b>\$ 50,734,517</b>
<b>Financial Services 0.5%</b>		
<b>ABN AMRO Bank N.V.</b>		
4.75%, 7/28/25 <sup>(8)</sup>	1,000	\$ 998,650
<b>BNP Paribas SA</b>		
7.375% to 8/19/25, 12/29/49 <sup>(8)(12)</sup>	1,496	1,537,140
<b>Santander Holdings USA, Inc.</b>		
4.50%, 7/17/25	1,445	1,473,941
<b>Sensata Technologies UK Financing Co. PLC</b>		
6.25%, 2/15/26 <sup>(8)</sup>	3,300	3,440,250
<b>Trade and Development Bank of Mongolia, LLC</b>		
9.375%, 5/19/20 <sup>(10)</sup>	1,450	1,398,629
		<b>\$ 8,848,610</b>
<b>Food Products 0.9%</b>		

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**BRF SA**

3.95%, 5/22/23 <sup>(8)</sup>	600	\$	544,500
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**Corn Products International, Inc.**

6.625%, 4/15/37	296		349,446
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Security	Principal Amount* (000 s omitted)	Value
<b>Dean Foods Co.</b>		
6.50%, 3/15/23 <sup>(8)</sup>	1,875	\$ 1,954,687
<b>Delhaize Group SA</b>		
5.70%, 10/1/40	500	515,791
<b>Iceland Bondco PLC</b>		
4.829%, 7/15/20 <sup>(8)(13)</sup>	GBP 4,000	5,248,152
<b>Pilgrim s Pride Corp.</b>		
5.75%, 3/15/25 <sup>(8)</sup>	1,705	1,662,375
<b>Post Holdings, Inc.</b>		
6.75%, 12/1/21 <sup>(8)</sup>	570	582,825
7.75%, 3/15/24 <sup>(8)</sup>	1,495	1,569,750
8.00%, 7/15/25 <sup>(8)</sup>	745	791,563
<b>WhiteWave Foods Co. (The)</b>		
5.375%, 10/1/22	855	906,300
		<b>\$ 14,125,389</b>
<b>Food Service 0.8%</b>		
<b>1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.</b>		
4.625%, 1/15/22 <sup>(8)</sup>	2,410	\$ 2,422,050
6.00%, 4/1/22 <sup>(8)</sup>	4,775	4,930,188
<b>NPC International, Inc.</b>		
10.50%, 1/15/20	4,405	4,581,200
<b>Yum! Brands, Inc.</b>		
5.30%, 9/15/19	425	439,246
3.75%, 11/1/21	705	649,763
3.875%, 11/1/23	190	168,584
		<b>\$ 13,191,031</b>
<b>Food/Drug Retailers 0.3%</b>		
<b>ESAL GmbH</b>		
6.25%, 2/5/23 <sup>(8)</sup>	1,410	\$ 1,251,375
<b>Rite Aid Corp.</b>		
6.125%, 4/1/23 <sup>(8)</sup>	4,230	4,393,912
		<b>\$ 5,645,287</b>
<b>Forest Products 0.0%</b>		
<b>Domtar Corp.</b>		
10.75%, 6/1/17	677	\$ 753,552
		<b>\$ 753,552</b>
<b>Health Care 5.0%</b>		
<b>Alere, Inc.</b>		
7.25%, 7/1/18	485	\$ 497,731
6.50%, 6/15/20	1,055	1,018,075
6.375%, 7/1/23 <sup>(8)</sup>	2,635	2,470,313
<b>AmSurg Corp.</b>		
5.625%, 11/30/20	1,865	1,902,300
5.625%, 7/15/22	1,690	1,679,438
<b>Capsugel SA</b>		
7.00%, 5/15/19 <sup>(8)(11)</sup>	780	761,963
<b>Centene Corp.</b>		

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4.75%, 5/15/22		870	846,075
<b>Cerberus Nightingale 1 S.a.r.l.</b>			
8.25%, 2/1/20 <sup>(10)</sup>	EUR	400	448,010
<b>CHS/Community Health Systems, Inc.</b>			
5.125%, 8/15/18		4,830	4,878,300
7.125%, 7/15/20		2,785	2,788,481
6.875%, 2/1/22		3,030	2,889,863

Security	Principal Amount* (000 s omitted)	Value
<b>ConvaTec Healthcare E SA</b>		
10.50%, 12/15/18 <sup>(8)</sup>	2,235	\$ 2,258,266
<b>DJO Finco, Inc./DJO Finance, LLC/DJO Finance Corp.</b>		
8.125%, 6/15/21 <sup>(8)</sup>	1,485	1,321,650
<b>Ephios Bondco PLC</b>		
6.25%, 7/1/22 <sup>(10)</sup>	EUR 650	736,268
<b>Fresenius Medical Care US Finance II, Inc.</b>		
5.625%, 7/31/19 <sup>(8)</sup>	1,640	1,773,250
5.875%, 1/31/22 <sup>(8)</sup>	1,365	1,467,375
<b>Grifols Worldwide Operations, Ltd.</b>		
5.25%, 4/1/22	1,235	1,244,263
<b>HCA Holdings, Inc.</b>		
6.25%, 2/15/21	1,710	1,816,875
<b>HCA, Inc.</b>		
6.50%, 2/15/20	3,215	3,510,780
7.50%, 2/15/22	2,930	3,259,625
4.75%, 5/1/23	1,125	1,116,563
5.875%, 2/15/26	2,705	2,721,906
<b>Healthcare Realty Trust</b>		
3.875%, 5/1/25	306	296,799
<b>HealthSouth Corp.</b>		
5.75%, 11/1/24 <sup>(8)</sup>	715	685,506
<b>Hill-Rom Holdings, Inc.</b>		
5.75%, 9/1/23 <sup>(8)</sup>	1,030	1,055,750
<b>Hologic, Inc.</b>		
5.25%, 7/15/22 <sup>(8)</sup>	2,835	2,902,331
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>		
6.375%, 8/1/23 <sup>(8)</sup>	5,605	5,478,887
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>		
10.50%, 11/1/18	3,115	3,044,912
<b>MEDNAX, Inc.</b>		
5.25%, 12/1/23 <sup>(8)</sup>	2,105	2,120,788
<b>MPH Acquisition Holdings, LLC</b>		
6.625%, 4/1/22 <sup>(8)</sup>	5,170	5,195,850
<b>Opal Acquisition, Inc.</b>		
8.875%, 12/15/21 <sup>(8)</sup>	1,960	1,634,150
<b>Surgical Care Affiliates, Inc.</b>		
6.00%, 4/1/23 <sup>(8)</sup>	1,475	1,445,500
<b>TeamHealth, Inc.</b>		
7.25%, 12/15/23 <sup>(8)</sup>	3,360	3,486,000
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	790	790,000
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	1,795	1,898,213
8.125%, 4/1/22	6,185	6,200,462
6.75%, 6/15/23	745	692,384
<b>Unilabs Subholding AB</b>		
8.50%, 7/15/18 <sup>(10)</sup>	EUR 750	849,184
<b>WellCare Health Plans, Inc.</b>		
5.75%, 11/15/20	4,015	4,150,506
		<b>\$ 83,334,592</b>
<b>Holding Company - Diversified 0.5%</b>		
<b>Argos Merger Sub, Inc.</b>		
7.125%, 3/15/23 <sup>(8)</sup>	3,370	\$ 3,349,780

<b>HRG Group, Inc.</b>		
7.875%, 7/15/19	2,155	2,257,362
7.875%, 7/15/19 <sup>(8)</sup>	1,625	1,702,188

Security	Principal Amount* (000 s omitted)	Value
<b>Monitchem HoldCo 2 SA</b>		
6.875%, 6/15/22 <sup>(10)</sup>	EUR 400	\$ 390,608
		<b>\$ 7,699,938</b>
<b>Home Furnishings 0.4%</b>		
<b>Harman International Industries, Inc.</b>		
4.15%, 5/15/25	940	\$ 903,132
<b>Magnolia BC SA</b>		
9.00%, 8/1/20 <sup>(10)</sup>	EUR 400	464,346
<b>Tempur Sealy International, Inc.</b>		
6.875%, 12/15/20	3,125	3,289,063
5.625%, 10/15/23 <sup>(8)</sup>	1,445	1,466,675
		<b>\$ 6,123,216</b>
<b>Homebuilders/Real Estate 0.0%</b>		
<b>Bormioli Rocco Holdings SA</b>		
10.00%, 8/1/18 <sup>(10)</sup>	EUR 400	\$ 456,435
		<b>\$ 456,435</b>
<b>Industrial Equipment 0.6%</b>		
<b>Accudyne Industries Borrower/Accudyne Industries, LLC</b>		
7.75%, 12/15/20 <sup>(8)</sup>	1,395	\$ 1,011,375
<b>BlueLine Rental Finance Corp.</b>		
7.00%, 2/1/19 <sup>(8)</sup>	2,690	2,434,450
<b>CNH Industrial Capital, LLC</b>		
6.25%, 11/1/16	2,055	2,103,806
3.625%, 4/15/18	2,500	2,473,750
<b>Erickson Air-Crane, Inc., Promissory Note</b>		
6.00%, 11/2/20 <sup>(3)(14)</sup>	66	28,486
<b>Kennametal, Inc.</b>		
3.875%, 2/15/22	883	820,198
<b>Vander Intermediate Holding II Corp.</b>		
9.75%, 2/1/19 <sup>(8)(11)</sup>	1,980	1,296,900
		<b>\$ 10,168,965</b>
<b>Insurance 0.8%</b>		
<b>CNO Financial Group, Inc.</b>		
4.50%, 5/30/20	1,430	\$ 1,462,175
<b>Genworth Financial, Inc.</b>		
7.70%, 6/15/20	306	289,170
7.625%, 9/24/21	1,654	1,381,834
<b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b>		
8.125%, 7/15/19 <sup>(8)(11)</sup>	1,695	1,593,300
<b>Hub International, Ltd.</b>		
7.875%, 10/1/21 <sup>(8)</sup>	2,325	2,098,313
<b>Principal Financial Group, Inc.</b>		
6.05%, 10/15/36	309	358,354
4.35%, 5/15/43	455	427,405
<b>Prudential Financial, Inc.</b>		
4.60%, 5/15/44	750	749,161
<b>USI, Inc.</b>		

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7.75%, 1/15/21 <sup>(8)</sup>	2,670	2,573,212
<b>Wayne Merger Sub, LLC</b>		
8.25%, 8/1/23 <sup>(8)</sup>	1,655	1,559,838
<b>XLIT, Ltd.</b>		
6.50% to 4/15/17, 10/29/49 <sup>(12)</sup>	583	424,861
		<b>\$ 12,917,623</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Internet Software &amp; Services 0.5%</b>		
<b>Netflix, Inc.</b>		
5.50%, 2/15/22 <sup>(8)</sup>	3,215	\$ 3,311,450
5.875%, 2/15/25 <sup>(8)</sup>	4,600	4,738,000
		<b>\$ 8,049,450</b>
<b>Leisure Goods/Activities/Movies 0.7%</b>		
<b>Activision Blizzard, Inc.</b>		
6.125%, 9/15/23 <sup>(8)</sup>	1,190	\$ 1,264,375
<b>AMC Entertainment, Inc.</b>		
5.75%, 6/15/25	250	251,875
<b>NCL Corp., Ltd.</b>		
5.25%, 11/15/19 <sup>(8)</sup>	985	1,004,700
4.625%, 11/15/20 <sup>(8)</sup>	1,870	1,840,491
<b>Nord Anglia Education Finance, LLC</b>		
5.75%, 7/15/22 <sup>(10)</sup>	CHF 600	627,819
<b>Regal Entertainment Group</b>		
5.75%, 3/15/22	1,030	1,033,863
<b>Royal Caribbean Cruises, Ltd.</b>		
7.25%, 6/15/16	660	675,398
7.25%, 3/15/18	1,680	1,822,800
<b>Sabre GLBL, Inc.</b>		
5.375%, 4/15/23 <sup>(8)</sup>	855	855,000
<b>Viking Cruises, Ltd.</b>		
8.50%, 10/15/22 <sup>(8)</sup>	1,650	1,571,625
6.25%, 5/15/25 <sup>(8)</sup>	1,690	1,394,250
		<b>\$ 12,342,196</b>
<b>Lodging and Casinos 1.6%</b>		
<b>Buffalo Thunder Development Authority</b>		
11.00%, 12/9/22 <sup>(8)</sup>	2,006	\$ 1,023,100
<b>Caesars Entertainment Operating Co., Inc.</b>		
8.50%, 2/15/20 <sup>(4)</sup>	2,175	1,663,875
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>		
4.875%, 11/1/20	2,650	2,610,250
<b>Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp.</b>		
5.625%, 10/15/21	3,645	3,795,356
<b>MGM Resorts International</b>		
6.625%, 12/15/21	2,455	2,525,581
7.75%, 3/15/22	3,970	4,233,013
6.00%, 3/15/23	2,460	2,447,700
<b>Playa Resorts Holding B.V.</b>		
8.00%, 8/15/20 <sup>(8)</sup>	1,220	1,244,400
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b>		
5.00%, 4/15/23	1,215	1,221,075
<b>Studio City Finance, Ltd.</b>		
8.50%, 12/1/20 <sup>(8)</sup>	4,085	3,962,450
<b>Tunica-Biloxi Gaming Authority</b>		
9.00%, 11/15/15 <sup>(4)(8)</sup>	3,565	1,871,625
		<b>\$ 26,598,425</b>
<b>Manufacturing 0.0%</b>		

**Trinity Industries, Inc.**

4.55%, 10/1/24

833

\$

764,909

\$

**764,909**



Security	Principal Amount* (000 s omitted)	Value
<b>Media 0.3%</b>		
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>		
5.50%, 1/15/23 <sup>(8)</sup>	4,295	\$ 4,300,369
4.00%, 1/15/25 <sup>(10)</sup>	EUR 500	525,036
		<b>\$ 4,825,405</b>
<b>Metals/Mining 0.3%</b>		
<b>Alcoa, Inc.</b>		
5.95%, 2/1/37	683	\$ 553,230
<b>Freeport-McMoRan, Inc.</b>		
3.55%, 3/1/22	1,000	585,000
<b>Glencore Finance Canada, Ltd.</b>		
5.80%, 11/15/16 <sup>(8)</sup>	949	945,637
<b>Glencore Funding, LLC</b>		
4.00%, 4/16/25 <sup>(8)</sup>	1,300	905,121
<b>Newcrest Finance Pty. Ltd.</b>		
5.75%, 11/15/41 <sup>(8)</sup>	794	550,912
<b>Southern Copper Corp.</b>		
5.25%, 11/8/42	1,128	818,353
<b>Timken Co. (The)</b>		
3.875%, 9/1/24	851	804,981
		<b>\$ 5,163,234</b>
<b>Nonferrous Metals/Minerals 0.9%</b>		
<b>Barrick International Barbados Corp.</b>		
6.35%, 10/15/36 <sup>(8)</sup>	550	\$ 409,554
<b>BHP Billiton Finance USA, Ltd.</b>		
6.75% to 10/19/25, 10/19/75 <sup>(8)(12)</sup>	1,460	1,412,550
<b>Eldorado Gold Corp.</b>		
6.125%, 12/15/20 <sup>(8)</sup>	3,315	2,917,200
<b>Imperial Metals Corp.</b>		
7.00%, 3/15/19 <sup>(8)</sup>	880	787,600
<b>Kissner Milling Co., Ltd.</b>		
7.25%, 6/1/19 <sup>(8)</sup>	4,245	4,000,912
<b>New Gold, Inc.</b>		
6.25%, 11/15/22 <sup>(8)</sup>	1,535	1,228,000
<b>Novelis, Inc.</b>		
8.375%, 12/15/17	1,565	1,529,788
<b>SunCoke Energy Partners, L.P./SunCoke Energy Partners Finance Corp.</b>		
7.375%, 2/1/20 <sup>(8)</sup>	2,330	1,456,250
<b>SunCoke Energy, Inc.</b>		
7.625%, 8/1/19	92	89,700
<b>Teck Resources, Ltd.</b>		
4.75%, 1/15/22	2,060	1,009,400
		<b>\$ 14,840,954</b>
<b>Oil and Gas 6.3%</b>		
<b>AmeriGas Finance LLC/AmeriGas Finance Corp.</b>		
6.75%, 5/20/20	1,245	\$ 1,216,988
7.00%, 5/20/22	4,620	4,492,950
<b>AmeriGas Partners, L.P./AmeriGas Finance Corp.</b>		
6.25%, 8/20/19	1,570	1,511,125

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**Anadarko Finance Co.**

7.50%, 5/1/31	655	697,625
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**Antero Resources Corp.**

6.00%, 12/1/20	473	397,320
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5.375%, 11/1/21	3,515	2,829,575
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5.625%, 6/1/23 <sup>(8)</sup>	1,270	996,950
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Security	Principal Amount* (000 s omitted)	Value
<b>Apache Corp.</b>		
6.00%, 1/15/37	479	\$ 464,034
<b>Blue Racer Midstream, LLC/Blue Racer Finance Corp.</b>		
6.125%, 11/15/22 <sup>(8)</sup>	1,605	1,115,475
<b>Bonanza Creek Energy, Inc.</b>		
6.75%, 4/15/21	2,010	1,226,100
<b>Canbriam Energy, Inc.</b>		
9.75%, 11/15/19 <sup>(8)</sup>	1,105	1,066,325
<b>Chesapeake Energy Corp.</b>		
8.00%, 12/15/22 <sup>(8)</sup>	846	418,770
5.75%, 3/15/23	2,201	649,295
<b>Concho Resources, Inc.</b>		
7.00%, 1/15/21	1,800	1,782,000
6.50%, 1/15/22	685	661,025
5.50%, 4/1/23	5,200	4,836,000
<b>CrownRock, L.P./CrownRock Finance, Inc.</b>		
7.125%, 4/15/21 <sup>(8)</sup>	2,840	2,676,700
7.75%, 2/15/23 <sup>(8)</sup>	2,450	2,315,250
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	5,210	5,079,750
<b>Denbury Resources, Inc.</b>		
5.50%, 5/1/22	675	227,462
<b>Devon Energy Corp.</b>		
5.85%, 12/15/25	949	924,739
<b>Endeavor Energy Resources, L.P./EER Finance, Inc.</b>		
7.00%, 8/15/21 <sup>(8)</sup>	3,275	2,931,125
8.125%, 9/15/23 <sup>(8)</sup>	975	882,375
<b>Energy Transfer Equity, L.P.</b>		
7.50%, 10/15/20	1,950	1,813,500
5.875%, 1/15/24	2,070	1,697,400
<b>EnSCO PLC</b>		
5.20%, 3/15/25	737	525,626
<b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b>		
7.75%, 9/1/22	2,065	1,063,475
<b>Gulfport Energy Corp.</b>		
7.75%, 11/1/20	4,585	4,126,500
6.625%, 5/1/23	2,420	2,032,800
<b>Halcon Resources Corp.</b>		
8.625%, 2/1/20 <sup>(8)</sup>	315	218,531
<b>Harvest Operations Corp.</b>		
6.875%, 10/1/17	920	713,000
<b>Holly Energy Partners, L.P./Holly Energy Finance Corp.</b>		
6.50%, 3/1/20	615	611,925
<b>Kinder Morgan Energy Partners, L.P.</b>		
4.25%, 9/1/24	2,245	1,914,478
<b>Laredo Petroleum, Inc.</b>		
7.375%, 5/1/22	860	795,500
<b>Matador Resources Co.</b>		
6.875%, 4/15/23	2,675	2,501,125
<b>Memorial Resource Development Corp.</b>		
5.875%, 7/1/22	4,580	4,030,400
<b>Murphy Oil Corp.</b>		
3.70%, 12/1/22	901	690,347
<b>Noble Energy, Inc.</b>		
5.625%, 5/1/21	1,715	1,679,491
5.875%, 6/1/22	2,695	2,567,103



Security	Principal Amount* (000 s omitted)	Value
<b>Pacific Drilling SA</b>		
5.375%, 6/1/20 <sup>(8)</sup>	1,274	\$ 535,080
<b>Pacific Exploration and Production Corp.</b>		
5.625%, 1/19/25 <sup>(8)</sup>	910	186,550
<b>Paramount Resources, Ltd.</b>		
6.875%, 6/30/23 <sup>(8)</sup>	1,250	993,750
<b>PBF Holding Co., LLC/PBF Finance Corp.</b>		
8.25%, 2/15/20	2,545	2,646,800
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b>		
6.875%, 5/15/23	1,800	1,647,000
<b>Petrobras Global Finance B.V.</b>		
4.875%, 3/17/20	2,160	1,625,400
<b>Precision Drilling Corp.</b>		
6.50%, 12/15/21	1,390	1,077,250
<b>Rowan Cos., Inc.</b>		
7.875%, 8/1/19	1,356	1,334,361
<b>RSP Permian, Inc.</b>		
6.625%, 10/1/22	3,090	2,858,250
<b>Sabine Pass Liquefaction, LLC</b>		
5.625%, 2/1/21	3,640	3,367,000
5.625%, 4/15/23	4,451	3,928,007
5.75%, 5/15/24	1,640	1,435,000
5.625%, 3/1/25 <sup>(8)</sup>	3,950	3,357,500
<b>SESI, LLC</b>		
6.375%, 5/1/19	455	423,437
<b>Seven Generations Energy, Ltd.</b>		
8.25%, 5/15/20 <sup>(8)</sup>	4,390	3,972,950
6.75%, 5/1/23 <sup>(8)</sup>	2,225	1,880,125
<b>Seventy Seven Energy, Inc.</b>		
6.50%, 7/15/22	1,255	203,938
<b>Seventy Seven Operating, LLC</b>		
6.625%, 11/15/19	1,100	390,500
<b>SM Energy Co.</b>		
6.125%, 11/15/22	870	643,800
6.50%, 1/1/23	1,995	1,476,300
<b>Southwestern Energy Co.</b>		
4.10%, 3/15/22	868	547,022
<b>Sunoco, L.P./Sunoco Finance Corp.</b>		
6.375%, 4/1/23 <sup>(8)</sup>	1,835	1,734,075
<b>Tesoro Logistics, L.P./Tesoro Logistics Finance Corp.</b>		
5.50%, 10/15/19 <sup>(8)</sup>	630	614,250
6.25%, 10/15/22 <sup>(8)</sup>	1,505	1,433,512
<b>Triangle USA Petroleum Corp.</b>		
6.75%, 7/15/22 <sup>(8)</sup>	1,375	426,250
<b>Williams Partners, L.P./ACMP Finance Corp.</b>		
4.875%, 3/15/24	385	308,986

**\$ 105,427,252**

**Packaging & Containers 0.0%**

**Horizon Holdings I SASU**

7.25%, 8/1/23 <sup>(8)</sup>	EUR	500	\$	565,104
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**\$ 565,104**

**Pharmaceuticals 0.1%**

**AbbVie, Inc.**

4.40%, 11/6/42

700

\$

656,202

Security	Principal Amount* (000 s omitted)	Value
<b>Actavis Funding SCS</b>		
3.00%, 3/12/20	480	\$ 480,818
<b>IDH Finance PLC</b>		
6.00%, 12/1/18 <sup>(10)</sup>	GBP 600	888,500
		<b>\$ 2,025,520</b>
<b>Pipelines 0.2%</b>		
<b>Plains All America Pipeline L.P./PAA Finance Corp.</b>		
4.65%, 10/15/25	1,735	\$ 1,518,297
<b>Regency Energy Partners, L.P./Regency Energy Finance Corp.</b>		
5.00%, 10/1/22	2,002	1,776,757
		<b>\$ 3,295,054</b>
<b>Publishing 1.1%</b>		
<b>Laureate Education, Inc.</b>		
9.25%, 9/1/19 <sup>(8)</sup>	15,215	\$ 9,490,356
<b>McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance</b>		
9.75%, 4/1/21	4,645	4,946,925
<b>MHGE Parent, LLC/MHGE Parent Finance, Inc.</b>		
8.50%, 8/1/19 <sup>(8)(11)</sup>	1,020	1,013,625
<b>Tribune Media Co.</b>		
5.875%, 7/15/22 <sup>(8)</sup>	2,390	2,395,975
		<b>\$ 17,846,881</b>
<b>Radio and Television 0.9%</b>		
<b>CCO Safari II, LLC</b>		
6.384%, 10/23/35 <sup>(8)</sup>	452	\$ 457,184
<b>CCOH Safari, LLC</b>		
5.75%, 2/15/26 <sup>(8)</sup>	1,885	1,894,425
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 7.625%, 3/15/20	470	429,463
Series A, 6.50%, 11/15/22	1,100	1,065,625
Series B, 6.50%, 11/15/22	2,130	2,084,737
<b>iHeartCommunications, Inc.</b>		
9.00%, 12/15/19	226	168,088
11.25%, 3/1/21	1,505	1,059,144
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		
5.50%, 10/1/21 <sup>(8)</sup>	1,250	1,285,937
<b>Sirius XM Radio, Inc.</b>		
5.875%, 10/1/20 <sup>(8)</sup>	745	782,250
6.00%, 7/15/24 <sup>(8)</sup>	2,830	2,964,425
<b>Starz, LLC/Starz Finance Corp.</b>		
5.00%, 9/15/19	1,470	1,492,050
<b>Univision Communications, Inc.</b>		
5.125%, 5/15/23 <sup>(8)</sup>	1,260	1,219,050
		<b>\$ 14,902,378</b>
<b>Real Estate Investment Trusts (REITs) 0.2%</b>		
<b>ARC Properties Operating Partnership, L.P.</b>		
3.00%, 2/6/19	442	\$ 426,309

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<b>CBL &amp; Associates, L.P.</b>		
4.60%, 10/15/24	878	829,367
<b>Communications Sales &amp; Leasing, Inc./CSL Capital LLC</b>		
8.25%, 10/15/23	485	415,887
<b>DDR Corp.</b>		
3.625%, 2/1/25	455	430,395
<b>ESH Hospitality, Inc.</b>		
5.25%, 5/1/25 <sup>(8)</sup>	1,260	1,234,800
		<b>\$ 3,336,758</b>



Security	Principal Amount* (000 s omitted)	Value
<b>Retail 0.1%</b>		
<b>Kirk Beauty Zero GmbH</b>		
6.25%, 7/15/22 <sup>(8)</sup>	EUR 500	\$ 572,310
<b>PizzaExpress Financing 2 PLC</b>		
6.625%, 8/1/21 <sup>(10)</sup>	GBP 400	606,274
		<b>\$ 1,178,584</b>
<b>Retailers (Except Food and Drug) 3.1%</b>		
<b>Best Buy Co., Inc.</b>		
5.00%, 8/1/18	1,120	\$ 1,164,520
<b>Chinos Intermediate Holdings A, Inc.</b>		
7.75%, 5/1/19 <sup>(8)(11)</sup>	1,505	363,367
<b>Dollar General Corp.</b>		
3.25%, 4/15/23	945	901,460
<b>Dollar Tree, Inc.</b>		
5.25%, 3/1/20 <sup>(8)</sup>	1,905	1,976,438
5.75%, 3/1/23 <sup>(8)</sup>	6,595	6,908,262
<b>Gap, Inc. (The)</b>		
5.95%, 4/12/21	295	312,571
<b>Hot Topic, Inc.</b>		
9.25%, 6/15/21 <sup>(8)</sup>	4,740	4,218,600
<b>L Brands, Inc.</b>		
8.50%, 6/15/19	3,325	3,881,937
6.625%, 4/1/21	6,135	6,825,187
5.625%, 2/15/22	790	840,363
6.875%, 11/1/35 <sup>(8)</sup>	2,850	2,939,063
<b>Levi Strauss &amp; Co.</b>		
6.875%, 5/1/22	2,125	2,284,375
<b>Michaels Stores, Inc.</b>		
5.875%, 12/15/20 <sup>(8)</sup>	1,775	1,837,125
<b>Murphy Oil USA, Inc.</b>		
6.00%, 8/15/23	4,165	4,394,075
<b>Party City Holdings, Inc.</b>		
6.125%, 8/15/23 <sup>(8)</sup>	3,215	3,134,625
<b>Radio Systems Corp.</b>		
8.375%, 11/1/19 <sup>(8)</sup>	3,300	3,432,000
<b>Sally Holdings, LLC/Sally Capital, Inc.</b>		
5.75%, 6/1/22	1,225	1,274,000
5.625%, 12/1/25	2,385	2,420,775
<b>Vista Outdoor, Inc.</b>		
5.875%, 10/1/23 <sup>(8)</sup>	1,620	1,668,600
<b>Walgreens Boots Alliance, Inc.</b>		
3.80%, 11/18/24	846	822,934
		<b>\$ 51,600,277</b>
<b>Road &amp; Rail 0.1%</b>		
<b>Florida East Coast Holdings Corp.</b>		
6.75%, 5/1/19 <sup>(8)</sup>	800	\$ 734,000
<b>Watco Cos., LLC/Watco Finance Corp.</b>		
6.375%, 4/1/23 <sup>(8)</sup>	1,045	1,034,550
		<b>\$ 1,768,550</b>

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**Software and Services 0.5%**

**HP Enterprise Co.**

3.60%, 10/15/20 <sup>(8)</sup>	950	\$	953,301
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**IHS, Inc.**

5.00%, 11/1/22	2,240		2,276,400
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Security	Principal Amount* (000 s omitted)	Value
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>		
7.125%, 5/1/21 <sup>(8)(11)</sup>	2,090	\$ 1,517,863
<b>Italics Merger Sub, Inc.</b>		
7.125%, 7/15/23 <sup>(8)</sup>	2,045	1,860,950
<b>SunGard Availability Services Capital, Inc.</b>		
8.75%, 4/1/22 <sup>(8)</sup>	2,350	1,451,125
		<b>\$ 8,059,639</b>
<b>Steel 0.3%</b>		
<b>ArcelorMittal</b>		
7.25%, 2/25/22	4,000	\$ 3,240,000
<b>JMC Steel Group, Inc.</b>		
8.25%, 3/15/18 <sup>(8)</sup>	2,635	1,758,862
<b>Steel Dynamics, Inc.</b>		
6.375%, 8/15/22	500	482,500
		<b>\$ 5,481,362</b>
<b>Super Retail 0.1%</b>		
<b>AutoNation, Inc.</b>		
5.50%, 2/1/20	983	\$ 1,065,856
4.50%, 10/1/25	370	376,348
<b>Dufry Finance SCA</b>		
4.50%, 8/1/23 <sup>(10)</sup>	EUR 500	571,821
		<b>\$ 2,014,025</b>
<b>Surface Transport 0.7%</b>		
<b>Hertz Corp. (The)</b>		
6.25%, 10/15/22	690	\$ 717,600
<b>XPO Logistics, Inc.</b>		
7.875%, 9/1/19 <sup>(8)</sup>	7,190	7,337,539
6.50%, 6/15/22 <sup>(8)</sup>	3,035	2,818,756
		<b>\$ 10,873,895</b>
<b>Technology 0.5%</b>		
<b>Abengoa Finance S.A.U.</b>		
7.75%, 2/1/20 <sup>(8)</sup>	1,125	\$ 161,719
<b>International Game Technology PLC</b>		
6.50%, 2/15/25 <sup>(8)</sup>	720	637,200
<b>Israel Electric Corp., Ltd.</b>		
5.00%, 11/12/24 <sup>(8)(10)</sup>	1,000	1,022,230
<b>KLA-Tencor Corp.</b>		
4.65%, 11/1/24	864	871,296
<b>Micron Technology, Inc.</b>		
5.25%, 8/1/23 <sup>(8)</sup>	2,160	1,949,400
5.625%, 1/15/26 <sup>(8)</sup>	1,080	936,900
<b>Seagate HDD Cayman</b>		
4.75%, 6/1/23	1,750	1,534,206
<b>Western Union Co. (The)</b>		
6.20%, 11/17/36	637	621,048
		<b>\$ 7,733,999</b>

<b>Telecommunications</b>	<b>6.7%</b>		
<b>Altice Financing SA</b>			
6.625%, 2/15/23 <sup>(8)</sup>		2,580	\$ 2,554,200
<b>Altice Luxembourg SA</b>			
7.75%, 5/15/22 <sup>(8)</sup>		2,515	2,276,075
7.625%, 2/15/25 <sup>(8)</sup>		1,290	1,115,850

Security	Principal Amount* (000 s omitted)	Value
<b>AT&amp;T, Inc.</b>		
4.35%, 6/15/45	455	\$ 392,544
<b>Avaya, Inc.</b>		
9.00%, 4/1/19 <sup>(8)</sup>	2,250	1,738,125
10.50%, 3/1/21 <sup>(8)</sup>	3,390	1,169,700
<b>Axtel SAB de CV</b>		
9.00%, 1/31/20 <sup>(8)</sup>	860	896,550
<b>CenturyLink, Inc.</b>		
5.80%, 3/15/22	210	193,253
6.75%, 12/1/23	2,250	2,117,812
<b>Colombia Telecomunicaciones SA ESP</b>		
8.50% to 3/30/20, 12/29/49 <sup>(8)(12)</sup>	1,593	1,373,963
<b>CommScope Technologies Finance, LLC</b>		
6.00%, 6/15/25 <sup>(8)</sup>	2,595	2,504,175
<b>Digicel, Ltd.</b>		
6.00%, 4/15/21 <sup>(8)</sup>	1,450	1,228,875
6.75%, 3/1/23 <sup>(8)</sup>	2,230	1,873,200
<b>Equinix, Inc.</b>		
5.875%, 1/15/26	2,725	2,813,562
<b>Frontier Communications Corp.</b>		
6.25%, 9/15/21	1,600	1,364,000
10.50%, 9/15/22 <sup>(8)</sup>	685	682,431
7.625%, 4/15/24	285	240,825
6.875%, 1/15/25	1,845	1,526,737
11.00%, 9/15/25 <sup>(8)</sup>	3,205	3,180,962
<b>Hughes Satellite Systems Corp.</b>		
6.50%, 6/15/19	2,912	3,148,600
<b>Intelsat Jackson Holdings SA</b>		
7.25%, 10/15/20	2,350	2,056,250
7.50%, 4/1/21	630	551,250
<b>Intelsat Luxembourg SA</b>		
7.75%, 6/1/21	3,185	1,496,950
8.125%, 6/1/23	4,100	1,865,500
<b>Interoute Finco PLC</b>		
7.375%, 10/15/20 <sup>(10)</sup>	EUR 400	455,566
<b>Level 3 Financing, Inc.</b>		
5.375%, 1/15/24 <sup>(8)</sup>	1,000	1,007,500
<b>Matterhorn Telecom SA</b>		
3.625%, 5/1/22 <sup>(10)</sup>	CHF 600	548,123
<b>Oi Brasil Holdings Cooperatief UA</b>		
5.75%, 2/10/22 <sup>(8)</sup>	1,092	507,780
<b>Plantronics, Inc.</b>		
5.50%, 5/31/23 <sup>(8)</sup>	2,370	2,364,075
<b>Play Topco SA</b>		
7.75%, 2/28/20 <sup>(10)(11)</sup>	EUR 400	445,567
<b>SBA Telecommunications, Inc.</b>		
5.75%, 7/15/20	1,985	2,071,844
<b>Sprint Capital Corp.</b>		
8.75%, 3/15/32	1,365	1,027,163
<b>Sprint Communications, Inc.</b>		
9.125%, 3/1/17	1,225	1,246,438
9.00%, 11/15/18 <sup>(8)</sup>	13,520	14,263,600
7.00%, 8/15/20	4,810	3,727,750
6.00%, 11/15/22	250	180,000
<b>Sprint Corp.</b>		
7.25%, 9/15/21	2,060	1,539,850
7.875%, 9/15/23	8,550	6,442,425

7.625%, 2/15/25

1,870

1,374,450

Security	Principal Amount* (000 s omitted)	Value
<b>T-Mobile USA, Inc.</b>		
5.25%, 9/1/18	4,725	\$ 4,832,257
6.25%, 4/1/21	1,100	1,138,500
6.633%, 4/28/21	1,735	1,817,412
6.731%, 4/28/22	620	647,900
6.625%, 4/1/23	1,670	1,707,575
6.375%, 3/1/25	1,395	1,415,925
6.50%, 1/15/26	610	617,314
<b>Telecom Italia Capital SA</b>		
7.721%, 6/4/38	546	571,935
<b>Verizon Communications, Inc.</b>		
4.50%, 9/15/20	664	714,262
6.00%, 4/1/41	431	467,005
<b>Virgin Media Finance PLC</b>		
6.375%, 4/15/23 <sup>(8)</sup>	10,705	10,905,719
5.75%, 1/15/25 <sup>(8)</sup>	2,015	1,944,475
<b>Wind Acquisition Finance SA</b>		
5.183%, 4/30/19 <sup>(8)(13)</sup>	EUR 600	654,032
3.951%, 7/15/20 <sup>(8)(13)</sup>	EUR 625	676,672
4.75%, 7/15/20 <sup>(8)</sup>	3,800	3,771,500
7.375%, 4/23/21 <sup>(8)</sup>	2,540	2,406,650
<b>Windstream Corp.</b>		
7.50%, 6/1/22	1,870	1,442,238
6.375%, 8/1/23	180	130,275
<b>Windstream Services, LLC</b>		
7.75%, 10/1/21	1,265	1,001,722
		<b>\$ 112,426,888</b>
<b>Utilities 0.8%</b>		
<b>AES Corp. (The)</b>		
5.50%, 3/15/24	760	\$ 682,100
<b>AES Gener SA</b>		
5.25%, 8/15/21 <sup>(8)</sup>	660	678,710
<b>Air Medical Merger Sub Corp.</b>		
6.375%, 5/15/23 <sup>(8)</sup>	1,915	1,713,925
<b>Calpine Corp.</b>		
5.375%, 1/15/23	1,905	1,719,263
5.75%, 1/15/25	610	540,613
<b>Enel SpA</b>		
8.75% to 9/24/23, 9/24/73 <sup>(8)(12)</sup>	1,092	1,246,245
<b>ITC Holdings Corp.</b>		
5.30%, 7/1/43	660	678,248
<b>NRG Energy, Inc.</b>		
8.25%, 9/1/20	2,330	2,271,750
7.875%, 5/15/21	2,015	1,899,137
<b>PPL Capital Funding, Inc.</b>		
Series A, 6.70% to 3/30/17, 3/30/67 <sup>(12)</sup>	325	251,128
<b>Southwestern Electric Power Co.</b>		
6.20%, 3/15/40	696	822,512
<b>TerraForm Global Operating, LLC</b>		
9.75%, 8/15/22 <sup>(8)</sup>	1,080	866,700
		<b>\$ 13,370,331</b>

**Total Corporate Bonds & Notes**  
**(identified cost \$1,043,128,386)**

**\$ 979,205,717**



## Foreign Government and Agency Securities 3.3%

Security	Principal Amount*	Value
	(000 s omitted)	
<b>Albania 0.2%</b>		
<b>Republic of Albania</b>		
5.75%, 11/12/20 <sup>(10)</sup>	EUR 2,270	\$ 2,519,036
<b>Total Albania</b>		<b>\$ 2,519,036</b>
<b>Angola 0.2%</b>		
<b>Republic of Angola</b>		
9.50%, 11/12/25 <sup>(8)</sup>	1,175	\$ 1,092,750
<b>Republic of Angola Via Northern Lights III B.V.</b>		
7.00%, 8/16/19 <sup>(10)</sup>	1,808	1,744,237
<b>Total Angola</b>		<b>\$ 2,836,987</b>
<b>Argentina 0.1%</b>		
<b>Republic of Argentina</b>		
8.28%, 12/31/33 <sup>(15)</sup>	1,094	\$ 1,080,513
<b>Total Argentina</b>		<b>\$ 1,080,513</b>
<b>Armenia 0.1%</b>		
<b>Republic of Armenia</b>		
6.00%, 9/30/20 <sup>(10)</sup>	200	\$ 194,846
7.15%, 3/26/25 <sup>(10)</sup>	950	922,555
<b>Total Armenia</b>		<b>\$ 1,117,401</b>
<b>Barbados 0.2%</b>		
<b>Barbados Government International Bond</b>		
6.625%, 12/5/35 <sup>(10)</sup>	4,200	\$ 3,454,500
<b>Total Barbados</b>		<b>\$ 3,454,500</b>
<b>Belarus 0.1%</b>		
<b>Republic of Belarus</b>		
8.95%, 1/26/18 <sup>(10)</sup>	1,473	\$ 1,516,866
<b>Total Belarus</b>		<b>\$ 1,516,866</b>
<b>Brazil 0.1%</b>		
<b>Federative Republic of Brazil</b>		
6.00%, 1/17/17	1,408	\$ 1,450,240
<b>Total Brazil</b>		<b>\$ 1,450,240</b>
<b>Colombia 0.1%</b>		
<b>Republic of Colombia</b>		
7.375%, 1/27/17	1,375	\$ 1,450,625

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<b>Total Colombia</b>			<b>\$</b>	<b>1,450,625</b>
<b>Congo 0.1%</b>				
<b>Republic of Congo</b>				
4.00% to 6/30/17, 6/30/29 <sup>(10)(16)</sup>		1,282	\$	1,029,205
<b>Total Congo</b>			<b>\$</b>	<b>1,029,205</b>
<b>Cyprus 0.1%</b>				
<b>Republic of Cyprus</b>				
3.875%, 5/6/22 <sup>(10)</sup>	EUR	1,615	\$	1,829,703
4.625%, 2/3/20 <sup>(8)(10)</sup>	EUR	120		140,317
4.75%, 6/25/19 <sup>(10)</sup>	EUR	415		486,405
<b>Total Cyprus</b>			<b>\$</b>	<b>2,456,425</b>

Security	Principal Amount*	Value
	(000 s omitted)	
<b>Dominican Republic 0.1%</b>		
<b>Dominican Republic International Bond</b>		
8.625%, 4/20/27 <sup>(10)</sup>	2,000	\$ 2,350,000
<b>Total Dominican Republic</b>		<b>\$ 2,350,000</b>
<b>Ecuador 0.1%</b>		
<b>Republic of Ecuador</b>		
10.50%, 3/24/20 <sup>(8)</sup>	1,965	\$ 1,591,650
10.50%, 3/24/20 <sup>(10)</sup>	1,000	810,000
<b>Total Ecuador</b>		<b>\$ 2,401,650</b>
<b>Egypt 0.0%</b>		
<b>Arab Republic of Egypt</b>		
5.875%, 6/11/25 <sup>(8)</sup>	244	\$ 212,390
<b>Total Egypt</b>		<b>\$ 212,390</b>
<b>Fiji 0.1%</b>		
<b>Republic of Fiji</b>		
6.625%, 10/2/20 <sup>(10)</sup>	2,443	\$ 2,428,635
<b>Total Fiji</b>		<b>\$ 2,428,635</b>
<b>Georgia 0.0%</b>		
<b>Republic of Georgia</b>		
6.875%, 4/12/21 <sup>(10)</sup>	240	\$ 249,474
<b>Total Georgia</b>		<b>\$ 249,474</b>
<b>Indonesia 0.1%</b>		
<b>Republic of Indonesia</b>		
6.875%, 3/9/17 <sup>(10)</sup>	1,351	\$ 1,431,897
<b>Total Indonesia</b>		<b>\$ 1,431,897</b>
<b>Iraq 0.1%</b>		
<b>Republic of Iraq</b>		
5.80%, 1/15/28 <sup>(10)</sup>	2,250	\$ 1,524,398
<b>Total Iraq</b>		<b>\$ 1,524,398</b>
<b>Ivory Coast 0.1%</b>		
<b>Ivory Coast</b>		
5.75%, 12/31/32 <sup>(10)</sup>	2,500	\$ 2,236,175
<b>Total Ivory Coast</b>		<b>\$ 2,236,175</b>
<b>Kazakhstan 0.1%</b>		
<b>Kazakhstan Government International Bond</b>		
5.125%, 7/21/25 <sup>(8)</sup>	2,040	\$ 2,014,500

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6.50%, 7/21/45 <sup>(8)</sup>	220		217,259
<b>Total Kazakhstan</b>		<b>\$</b>	<b>2,231,759</b>
<b>Kenya 0.1%</b>			
<b>Republic of Kenya</b>			
6.875%, 6/24/24 <sup>(10)</sup>	1,684	\$	1,481,920
6.875%, 6/24/24 <sup>(8)</sup>	200		176,000
<b>Total Kenya</b>		<b>\$</b>	<b>1,657,920</b>
<b>Lebanon 0.2%</b>			
<b>Lebanese Republic</b>			
5.00%, 10/12/17 <sup>(10)</sup>	1,800	\$	1,802,700
9.00%, 3/20/17	750		786,150
<b>Total Lebanon</b>		<b>\$</b>	<b>2,588,850</b>

Security	Principal Amount*	Value
	(000 s omitted)	
<b>Macedonia 0.2%</b>		
<b>Republic of Macedonia</b>		
3.975%, 7/24/21 <sup>(10)</sup>	EUR 2,500	\$ 2,593,257
4.875%, 12/1/20 <sup>(8)</sup>	EUR 485	523,998
<b>Total Macedonia</b>		<b>\$ 3,117,255</b>
<b>Mongolia 0.0%</b>		
<b>Mongolia International Bond</b>		
4.125%, 1/5/18 <sup>(10)</sup>	655	\$ 601,814
5.125%, 12/5/22 <sup>(10)</sup>	200	159,823
<b>Total Mongolia</b>		<b>\$ 761,637</b>
<b>Nigeria 0.1%</b>		
<b>Republic of Nigeria</b>		
5.125%, 7/12/18 <sup>(10)</sup>	1,800	\$ 1,721,250
<b>Total Nigeria</b>		<b>\$ 1,721,250</b>
<b>Russia 0.1%</b>		
<b>Russian Federation</b>		
3.25%, 4/4/17 <sup>(10)</sup>	1,400	\$ 1,399,002
<b>Total Russia</b>		<b>\$ 1,399,002</b>
<b>Rwanda 0.1%</b>		
<b>Republic of Rwanda</b>		
6.625%, 5/2/23 <sup>(10)</sup>	1,875	\$ 1,796,257
<b>Total Rwanda</b>		<b>\$ 1,796,257</b>
<b>Serbia 0.1%</b>		
<b>Republic of Serbia</b>		
5.25%, 11/21/17 <sup>(10)</sup>	200	\$ 208,089
5.875%, 12/3/18 <sup>(10)</sup>	980	1,033,655
<b>Total Serbia</b>		<b>\$ 1,241,744</b>
<b>Sweden 0.1%</b>		
<b>Svensk Exportkredit AB</b>		
2.875% to 11/14/18, 11/14/23 <sup>(8)(12)</sup>	900,000	\$ 891,936
<b>Total Sweden</b>		<b>\$ 891,936</b>
<b>Tanzania 0.1%</b>		
<b>United Republic of Tanzania</b>		
6.538%, 3/9/20 <sup>(10)(13)</sup>	2,588	\$ 2,451,871
<b>Total Tanzania</b>		<b>\$ 2,451,871</b>
<b>Venezuela 0.1%</b>		

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<b>Bolivarian Republic of Venezuela</b>			
9.25%, 9/15/27	4,376	\$	1,816,040
<b>Total Venezuela</b>		<b>\$</b>	<b>1,816,040</b>
<b>Zambia 0.1%</b>			
<b>Republic of Zambia</b>			
5.375%, 9/20/22 <sup>(10)</sup>	585	\$	425,728
8.97%, 7/30/27 <sup>(8)</sup>	1,191		948,274
<b>Total Zambia</b>		<b>\$</b>	<b>1,374,002</b>
<b>Total Foreign Government and Agency Securities</b> <b>(identified cost \$57,116,218)</b>		<b>\$</b>	<b>54,795,940</b>

**Sovereign Loans 0.1%**

Borrower	Principal Amount*	Value
	(000 s omitted)	
<b>Kenya 0.1%</b>		
<b>Government of Kenya</b>		
Term Loan, 5.95%, Maturing October 28, 2017 <sup>(17)</sup>	1,150	\$ 1,132,750
<b>Total Kenya</b>		<b>\$ 1,132,750</b>
<b>Total Sovereign Loans (identified cost \$1,133,179)</b>		<b>\$ 1,132,750</b>

**Mortgage Pass-Throughs 15.3%**

Security	Principal Amount	Value
	(000 s omitted)	
<b>Federal Home Loan Mortgage Corp.:</b>		
2.528%, with maturity at 2035 <sup>(18)</sup>	\$ 4,131	\$ 4,379,258
5.00%, with various maturities to 2019 <sup>(19)</sup>	4,413	4,592,549
5.50%, with various maturities to 2032	1,892	2,055,399
6.00%, with various maturities to 2031	851	910,498
6.50%, with various maturities to 2036	9,545	10,929,649
7.00%, with various maturities to 2036 <sup>(19)</sup>	9,976	11,475,692
7.13%, with maturity at 2023	171	189,167
7.50%, with various maturities to 2035	6,684	7,735,703
7.65%, with maturity at 2022	161	177,404
8.00%, with various maturities to 2030	3,852	4,328,514
8.25%, with maturity at 2020	95	102,465
8.30%, with maturity at 2020	351	378,831
8.50%, with various maturities to 2031	3,414	3,958,408
9.00%, with various maturities to 2031	535	592,575
9.50%, with various maturities to 2025	543	582,294
10.00%, with maturity at 2020	57	61,035
10.50%, with maturity at 2020	51	56,586
		<b>\$ 52,506,027</b>
<b>Federal National Mortgage Association:</b>		
2.514%, with maturity at 2036 <sup>(18)</sup>	\$ 19,121	\$ 20,227,750
2.529%, with maturity at 2022 <sup>(18)</sup>	545	555,359
2.581%, with maturity at 2036 <sup>(18)</sup>	1,742	1,776,629
4.50%, with maturity at 2042 <sup>(19)</sup>	14,216	15,407,413
4.557%, with maturity at 2037 <sup>(18)</sup>	3,149	3,247,799
5.00%, with various maturities to 2040 <sup>(19)</sup>	18,610	20,377,375
5.50%, with various maturities to 2033	1,853	2,063,715
6.00%, with various maturities to 2033	5,641	6,218,134
6.319%, with maturity at 2032 <sup>(18)</sup>	5,549	6,137,952
6.50%, with various maturities to 2036 <sup>(19)</sup>	39,478	45,131,320
6.75%, with maturity at 2023	89	99,033
7.00%, with various maturities to 2037	18,215	21,020,051
7.50%, with various maturities to 2035	7,512	8,783,904
7.972%, with maturity at 2027 <sup>(20)</sup>	570	655,918

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8.00%, with various maturities to 2034	2,561	2,968,154
8.241%, with maturity at 2029 <sup>(20)</sup>	190	219,748
8.25%, with maturity at 2018	1	1,190
8.30%, with maturity at 2024 <sup>(20)</sup>	28	32,297
8.316%, with maturity at 2028 <sup>(20)</sup>	179	205,515
8.50%, with various maturities to 2030	2,651	3,007,577



Security	Principal Amount (000 s omitted)	Value
8.57%, with maturity at 2027 <sup>(20)</sup>	\$ 221	\$ 254,674
8.63%, with maturity at 2018 <sup>(20)</sup>	26	26,757
9.00%, with various maturities to 2027	3,632	4,124,248
9.496%, with maturity at 2025 <sup>(20)</sup>	102	111,646
9.50%, with various maturities to 2030	882	984,998
9.787%, with maturity at 2019 <sup>(20)</sup>	42	43,979
10.00%, with various maturities to 2020	172	185,291
10.50%, with maturity at 2021	155	173,457
		<b>\$ 164,041,883</b>

**Government National Mortgage Association:**

6.00%, with maturity at 2024	\$ 985	\$ 1,090,114
6.50%, with various maturities to 2032 <sup>(19)</sup>	7,222	8,108,324
7.00%, with various maturities to 2033	5,064	5,859,520
7.50%, with various maturities to 2032 <sup>(19)</sup>	10,475	12,006,611
8.00%, with various maturities to 2034 <sup>(19)</sup>	6,138	7,170,102
8.30%, with maturity at 2020	174	189,047
8.50%, with various maturities to 2022	322	360,910
9.00%, with various maturities to 2026	1,411	1,617,248
9.50%, with various maturities to 2026	2,073	2,352,887
10.00%, with maturity at 2019	88	95,969
		<b>\$ 38,850,732</b>

**Total Mortgage Pass-Throughs  
(identified cost \$247,534,278)**

**\$ 255,398,642**

**Collateralized Mortgage Obligations 12.1%**

Security	Principal Amount (000 s omitted)	Value
<b>Federal Home Loan Mortgage Corp.:</b>		
Series 24, Class J, 6.25%, 11/25/23	\$ 530	\$ 581,880
Series 1497, Class K, 7.00%, 4/15/23	515	576,621
Series 1529, Class Z, 7.00%, 6/15/23	746	837,196
Series 1620, Class Z, 6.00%, 11/15/23	620	682,122
Series 1677, Class Z, 7.50%, 7/15/23	444	504,120
Series 1702, Class PZ, 6.50%, 3/15/24	5,097	5,676,829
Series 2113, Class QG, 6.00%, 1/15/29	1,055	1,186,465
Series 2122, Class K, 6.00%, 2/15/29	198	222,058
Series 2130, Class K, 6.00%, 3/15/29	134	150,447
Series 2167, Class BZ, 7.00%, 6/15/29	142	162,570
Series 2182, Class ZB, 8.00%, 9/15/29	1,412	1,672,307
Series 2198, Class ZA, 8.50%, 11/15/29	1,718	2,037,069
Series 2245, Class A, 8.00%, 8/15/27	4,232	5,003,922
Series 2458, Class ZB, 7.00%, 6/15/32	1,412	1,644,775
Series 3727, (Interest Only), Class PS, 6.37%, 11/15/38 <sup>(21)(22)</sup>	8,475	595,096
Series 3762, Class SH, 9.513%, 11/15/40 <sup>(21)</sup>	1,166	1,359,213
Series 3780, (Interest Only), Class PS, 6.12%, 8/15/35 <sup>(21)(22)</sup>	5,228	198,041
Series 3973, (Interest Only), Class SG, 6.32%, 4/15/30 <sup>(21)(22)</sup>	7,781	916,564

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Series 4067, (Interest Only) Class JI, 3.50%, 6/15/27 <sup>(22)</sup>	8,265	1,148,041
Series 4070, (Interest Only), Class S, 5.77%, 6/15/32 <sup>(21)(22)</sup>	14,130	2,657,591
Series 4088, (Interest Only), Class EI, 3.50%, 9/15/41 <sup>(22)</sup>	18,528	2,942,267
Series 4095, (Interest Only), Class HS, 5.77%, 7/15/32 <sup>(21)(22)</sup>	5,956	1,178,596
Series 4109, (Interest Only), Class ES, 5.82%, 12/15/41 <sup>(21)(22)</sup>	2,321	110,659
Series 4109, (Interest Only), Class KS, 5.77%, 5/15/32 <sup>(21)(22)</sup>	11,201	808,815

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Security	Principal Amount (000 s omitted)	Value
Series 4110, (Interest Only), Class SA, 5.32%, 9/15/42 <sup>(21)(22)</sup>	\$ 9,391	\$ 1,369,184
Series 4149, (Interest Only), Class S, 5.92%, 1/15/33 <sup>(21)(22)</sup>	6,804	1,356,588
Series 4186, (Interest Only), Class IQ, 4.00%, 12/15/28 <sup>(22)</sup>	9,023	480,538
Series 4188, (Interest Only), Class AI, 3.50%, 4/15/28 <sup>(22)</sup>	5,871	663,675
Series 4203, (Interest Only), Class QS, 5.92%, 5/15/43 <sup>(21)(22)</sup>	5,449	1,122,710
Series 4233, (Interest Only), Class GI, 3.50%, 3/15/25 <sup>(22)</sup>	6,721	346,485
Series 4273, Class PU, 4.00%, 11/15/43	6,506	6,590,406
Series 4273, Class SP, 11.35%, 11/15/43 <sup>(21)</sup>	1,446	1,739,788
Series 4313, Class SY, 11.119%, 3/15/44 <sup>(21)</sup>	862	931,297
Series 4316, (Interest Only), Class JS, 5.77%, 1/15/44 <sup>(21)(22)</sup>	5,886	966,362
Series 4326, Class TS, 12.98%, 4/15/44 <sup>(21)</sup>	3,615	3,801,645
Series 4336, Class GU, 3.50%, 2/15/53	5,630	5,765,134
Series 4407, Class LN, 8.752%, 12/15/43 <sup>(21)</sup>	1,951	2,047,028
Series 4417, (Principal Only), Class KO, 0.00%, 12/15/43 <sup>(23)</sup>	1,438	1,208,802
Series 4443, Class ZJ, 3.00%, 9/15/44	376	376,472
Series 4450, Class DS, 5.504%, 9/15/44 <sup>(21)</sup>	2,307	2,319,676
Series 4478, (Principal Only), Class PO, 0.00%, 5/15/45 <sup>(23)</sup>	8,032	7,110,251
Series 4490, Class ZP, 4.00%, 7/15/45	3,692	3,707,793
		<b>\$ 74,757,098</b>

**Federal National Mortgage Association:**

Series G92-44, Class Z, 8.00%, 7/25/22	\$ 39	\$ 40,023
Series G92-44, Class ZQ, 8.00%, 7/25/22	63	65,124
Series G92-46, Class Z, 7.00%, 8/25/22	287	313,859
Series G92-60, Class Z, 7.00%, 10/25/22	412	449,249
Series G93-35, Class ZQ, 6.50%, 11/25/23	6,653	7,344,574
Series G93-40, Class H, 6.40%, 12/25/23	1,417	1,559,187
Series 1988-14, Class I, 9.20%, 6/25/18	36	38,599
Series 1989-1, Class D, 10.30%, 1/25/19	21	21,339
Series 1989-34, Class Y, 9.85%, 7/25/19	114	124,053
Series 1990-17, Class G, 9.00%, 2/25/20	93	102,570
Series 1990-27, Class Z, 9.00%, 3/25/20	48	52,376
Series 1990-29, Class J, 9.00%, 3/25/20	49	54,406
Series 1990-43, Class Z, 9.50%, 4/25/20	188	207,837
Series 1991-98, Class J, 8.00%, 8/25/21	104	116,028
Series 1992-77, Class ZA, 8.00%, 5/25/22	647	722,037
Series 1992-103, Class Z, 7.50%, 6/25/22	42	47,035
Series 1992-113, Class Z, 7.50%, 7/25/22	81	90,434
Series 1992-185, Class ZB, 7.00%, 10/25/22	146	161,338
Series 1993-16, Class Z, 7.50%, 2/25/23	407	453,563
Series 1993-22, Class PM, 7.40%, 2/25/23	354	393,809
Series 1993-25, Class J, 7.50%, 3/25/23	425	479,090
Series 1993-30, Class PZ, 7.50%, 3/25/23	777	874,318
Series 1993-42, Class ZQ, 6.75%, 4/25/23	1,153	1,269,222
Series 1993-56, Class PZ, 7.00%, 5/25/23	167	186,172
Series 1993-156, Class ZB, 7.00%, 9/25/23	192	214,983
Series 1994-45, Class Z, 6.50%, 2/25/24	1,448	1,582,738
Series 1994-89, Class ZQ, 8.00%, 7/25/24	871	996,260
Series 1996-57, Class Z, 7.00%, 12/25/26	873	992,119
Series 1997-77, Class Z, 7.00%, 11/18/27	369	415,347
Series 1998-44, Class ZA, 6.50%, 7/20/28	409	461,940
Series 1999-45, Class ZG, 6.50%, 9/25/29	131	145,393
Series 2000-22, Class PN, 6.00%, 7/25/30	1,300	1,457,956
Series 2001-37, Class GA, 8.00%, 7/25/16	8	7,943
Series 2002-1, Class G, 7.00%, 7/25/23	260	288,168

Series 2002-21, Class PE, 6.50%, 4/25/32

1,012

1,135,477

<b>Security</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
Series 2005-75, Class CS, 22.514%, 9/25/35 <sup>(21)</sup>	\$ 948	\$ 1,993,168
Series 2006-8, (Principal Only), Class WQ, 0.00%, 3/25/36 <sup>(23)</sup>	7,822	6,728,316
Series 2007-74, Class AC, 5.00%, 8/25/37	11,557	12,534,888
Series 2010-99, (Interest Only), Class NS, 6.178%, 3/25/39 <sup>(21)(22)</sup>	6,775	715,557