Invesco High Income Trust II Form N-Q January 29, 2015

> OMB APPROVAL OMB Number: 3235-0578

Expires: January 31, 2016

Estimated average burden

hours per response: 10.5

### UNITED STATES

#### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

### FORM N-Q

#### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05769

Invesco High Income Trust II (Exact name of registrant as specified in charter)

1555 Peachtree Street, N.E., Atlanta, Georgia 30309 (Address of principal executive offices) (Zip code)

Philip A. Taylor 1555 Peachtree Street, N.E., Atlanta, Georgia 30309 (Name and address of agent for service)

Registrant s telephone number, including area code: (713) 626-1919

Date of fiscal year end: 2/28

Date of reporting period: 11/30/14

Item 1. Schedule of Investments.

## Invesco High Income Trust II

Quarterly Schedule of Portfolio Holdings

November 30, 2014

invesco.com/us VK-CE-HINC2-QTR-1 11/14 Inc.

## Schedule of Investments<sup>(a)</sup>

November 30, 2014

(Unaudited)

	Principal Amount	Value
U.S. Dollar Denominated Bonds & Notes 127.04%)		
Aerospace & Defense 4.34%		
B/E Aerospace Inc., Sr. Unsec. Notes, 5.25%, 04/01/22	\$ 565,000	\$ 630,681
Bombardier Inc. (Canada), Sr. Unsec. Notes, 7.75%, 03/15/20 <sup>(c)</sup>	822,000	907,282
DigitalGlobe Inc., Sr. Unsec. Gtd. Bonds, 5.25%, 02/01/21 <sup>(c)</sup>	439,000	426,928
GenCorp Inc., Sec. Gtd. Global Notes, 7.13%, 03/15/21	1,012,000	1,072,720
Huntington Ingalls Industries Inc., Sr. Unsec. Gtd. Notes, 5.00%,		
12/15/21 <sup>(c)</sup>	230,000	234,313
Moog Inc., Sr. Unsec. Gtd. Notes,	120.000	100.005
5.25%, 12/01/22 <sup>(c)</sup>	420,000	428,925
TransDigm Inc., Sr. Unsec. Gtd. Sub. Global Notes,		
5.50%, 10/15/20	880,000	872,300
6.00%, 07/15/22	615,000	624,994
6.50%, 07/15/24	446,000	457,707
7.50%, 07/15/21	300,000	323,625
		5,979,475
Agricultural & Farm Machinery 0.48%		
Titan International Inc., Sr. Sec. Gtd. Global Notes, 6.88%, 10/01/20	708,000	658,440
Agricultural Products 0.27%		
Darling Ingredients, Inc., Sr. Unsec. Gtd. Global Notes, 5.38%, 01/15/22	361,000	366,415
Airlines 1.10%		
American Airlines Pass Through Trust, Series 2011-1, Class B, Sec. Pass		
Through Ctfs., 7.00%, 01/31/18 <sup>(c)</sup>	323,036	343,831
United Continental Holdings Inc., Sr. Unsec. Gtd. Notes, 6.00%, 12/01/20	905,000	927,625
US Airways Pass Through Trust,		
Series 1998-1, Class C, Sec. Pass Through Ctfs., 6.82%, 01/30/19	168,891	171,424
Series 2012-1, Class B, Sec. Pass Through Ctfs., 8.00%, 04/01/21	67,160	75,535
		1,518,415
Alternative Carriers 2.46%		
EarthLink Holdings Corp.,		
Sr. Sec. Gtd. Global Notes,		
7.38%, 06/01/20	350,000	366,187
Sr. Unsec. Gtd. Global Notes,		
8.88%, 05/15/19	811,000	831,275

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Level 3 Communications Inc., Sr. Unsec. Notes, 5.75%, 12/01/22 <sup>(c)</sup>	475,000	479,750
Level 3 Escrow II Inc., Sr. Unsec. Gtd. Notes, 5.38%, 08/15/22 <sup>(c)</sup>	965,000	981,887
	Principal	<b>X</b> 7 <b>1</b>
	Amount	Value
Alternative Carriers (continued)		
Level 3 Financing Inc., Sr. Unsec. Gtd. Global Notes, 6.13%, 01/15/21	\$ 690,000	\$ 724,500
		3,383,599
Apparel Retail 2.92%		
Hot Topic, Inc., Sr. Sec. Gtd. Notes, 9.25%, 06/15/21(c)	1,413,000	1,526,040
L Brands, Inc.,		
Sr. Unsec. Gtd. Global Notes,	292.000	414 507
5.63%, 02/15/22 Sr. Unsec. Gtd. Notes,	383,000	414,597
51. 01300. 010. 10003,		
6.63%, 04/01/21	230,000	259,613
Men s Wearhouse Inc. (The), Sr. Unsec. Gtd. Notes, 7.00%, 07/01/22	1,581,000	1,624,477
Neiman Marcus Group Ltd. LLC, Sr. Unsec. Gtd. Notes, 8.00%,		
10/15/21 <sup>(c)</sup>	187,000	199,623
		4,024,350
Apparel, Accessories & Luxury Goods 0.23%		
William Carter Co. (The), Sr. Unsec. Gtd. Global Notes, 5.25%, 08/15/21	301,000	313,793
Application Software 0.49%		
Nuance Communications Inc., Sr. Unsec. Gtd. Notes, 5.38%, 08/15/20 <sup>(c)</sup>	667,000	675,338
Auto Parts & Equipment 2.41%		
CTP Transportation Products LLC/CTP Finance Inc., Sr. Sec. Notes,		
8.25%, 12/15/19 <sup>(c)</sup>	519,000	554,033
Dana Holding Corp., Sr. Unsec. Notes,		
5.38%, 09/15/21	989,000	1,035,977
Gestamp Funding Luxembourg S.A. (Spain), Sr. Sec. Gtd. Notes, 5.63%, 05/31/20 <sup>(c)</sup>	310,000	313,875
Schaeffler Finance B.V. (Germany), Sr. Sec. Gtd. Notes, 4.25%,	510,000	515,675
05/15/21 <sup>(c)</sup>	347,000	345,699
Stackpole International Intermediate Co. S.A./Stackpole International	,	,
Powder Metal (Canada), Sr. Sec. Gtd. Notes, 7.75%, 10/15/21 <sup>(c)</sup>	1,044,000	1,067,490
		3,317,074
Automobile Manufacturers 0.14%		
General Motors Co., Sr. Unsec. Global Notes, 4.88%, 10/02/23	180,000	190,913
Automotive Retail 0.32%		
CST Brands, Inc., Sr. Unsec. Gtd. Global Notes, 5.00%, 05/01/23	289,000	293,335
Group 1 Automotive, Inc., Sr. Unsec. Gtd. Notes, 5.00%, 06/01/22 <sup>(c)</sup>	150,000	149,250
		442,585
		112,00

See accompanying notes which are an integral part of this schedule.

Broadcasting 2.46%         Clear Channel Worldwide Holdings Inc., Series B, Sr. Unsec. Gid. Global         Notes, 6.50%, 11/15/22         \$ 398,000         \$ 416,905           IkeartCommunications Inc., Sr. Sec. Gid. Notes, 9.00%, 09/15/22 <sup>(c)</sup> 374,000         366,520           Sr. Unsec. Global Notes,         861,000         689,876           LIN Television Group, Irs. Unsec. Gid. Global Notes, 5.63%, 08/01/24 <sup>(c)</sup> 1,335,000         1,308,300           Stara LLC/Starz Finance Corp., Sr. Unsec. Gid. Global Notes, 5.63%, 08/01/24 <sup>(c)</sup> 1,335,000         65,000         67,275           Subdiar Television Group Inc., Sr. Unsec. Gid. Global Notes, 5.63%, 08/01/24 <sup>(c)</sup> 1,438,000         1,502,710           Builders Products 4.53%         3,383,064         801/000         928,888           Globaltar Industries Inc., Sr. Sec. Notes, 7.63%, 06/01/21 <sup>(c)</sup> 1,438,000         1,502,710           Building Materials Holding Corp., Sr. Sec. Notes, 5,38%, 12/01/20 <sup>(c)</sup> 1,232,000         1,273,580           Norder Inc., Sr. Unsec. Gid. Global Notes, 6,25%, 02/01/21         1,190,000         1,273,580           Norder Inc., Sr. Unsec. Gid. Motes, 7,75%, 05/15/22 <sup>(c)</sup> 1,206,000         1,225,737,711           Subsc. Gid. Notes, S.         555,000         602,175         62,37,711           Subsc. Gid. Notes, S.         555,000         602,175         62,37,711		Principal Amount	Value
Clear Channel Worldwide Holdings Inc., Series B, Sr. Unsec. Gtd. Global         \$ 398,000         \$ 416,005           Notes, 6.50%, 11/15/22         \$ 398,000         \$ 416,005           HeartCommunications Inc., Sr. Sec. Gtd. Notes, 9.00%, 09/15/22 <sup>(s)</sup> 374,000         366,520           Sr. Unsec. Global Notes,         \$ 861,000         689,876           LIN Tclevision Corp., Sr. Unsec. Gtd. Global Notes, 5.63%, 01/15/21         518,000         534,188           Sinclair Tclevision Group Inc., Sr. Unsec. Gtd. Global Notes,         5,000         67,275           5.00%, 09/15/19         \$ 65,000         67,275           Sow, 09/15/19         \$ 65,000         67,275           Sow, 09/15/19         \$ 1,438,000         1,502,710           Building Products         4.53%         891,000         928,868           Gibraltar Industrise Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6.25%,         1220/21         1,190,000         1,291,150           USG Corp.         1.232,000         1,291,580         1232,000         1,291,150           USG Corp.         S         S         55,000         62,237,711           CoHe K Satellite 7.43%         103,000         106,605         7,88%, 03/020'e^0         555,000         62,237,711           CoHe K Satellite 7.43%         1205,000         1,245,330 </th <th>Broadcasting 2.46%</th> <th>Amount</th> <th>v aiue</th>	Broadcasting 2.46%	Amount	v aiue
Notes, 6.50%, 11/15/22         \$ 398,000         \$ 416,905           iHeartCommunications Inc., Sr. Sec. Gtd. Notes, 9.00%, 09/15/22 <sup>(c)</sup> 374,000         366,520           Sr. Unsec. Global Notes,         861,000         689,876           LNT Celevision Corp., Sr. Unsec. Gtd. Global Notes, 5.33%, 08/01/24 <sup>(c)</sup> 1,335,000         1,308,300           Start LLC/Starz Finance Corp., Sr. Unsec. Gtd. Global Notes,         5,000         67,275           5,00%, 09/15/19         65,000         67,275           Suidlaing Products 4.53%         891,000         928,868           Builders FirstSource Inc., Sr. Sec. Notes, 7,63%, 06/01/21 <sup>(c)</sup> 1,438,000         1,502,710           Building Materials Holding Corp., Sr. Sec. Notes, 9,00%, 09/15/18 <sup>(c)</sup> 891,000         928,868           Gibraltar Industries Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6,25%,         02/01/21         1,232,000         1,273,580           Nortek Inc., Sr. Unsec. Gtd. Global Notes, 8,50%, 04/15/21         1,190,000         1,291,150           USG Corp.         537,000         532,623           Nortek Inc., Sr. Unsec. Gtd. Notes, 7,75%, 05/15/22 <sup>(c)</sup> 1,206,000         1,251,225           CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global         1,245,330         1,245,330           5,25%, 03/15/21         1,233,000         1,245,330	0		
iHeartCommunications Inc., Sr. Sec. Gtd. Notes, 9.00%, 09/15/22 <sup>(c)</sup> 374,000 366,520 Sr. Unsec. Global Notes, 10.00%, 01/15/18 861,000 689,876 LIN Television Grop, Sr. Unsec. Gtd. Global Notes, 6.38%, 01/15/21 518,000 534,188 Sinclair Television Grop Inc., Sr. Unsec. Gtd. Global Notes, 5.00%, 09/15/19 65,000 67,275 3,383,064 Building Products 4.53% 75, Sec. Notes, 7.63%, 06/01/21 <sup>(c)</sup> 1,438,000 1,502,710 Building Marciak Holding Corp., Sr. Sec. Notes, 7.63%, 06/01/21 <sup>(c)</sup> 1,438,000 1,502,710 Building Marciak Holding Corp., Sr. Sec. Notes, 9,00%, 09/15/18 <sup>(c)</sup> 891,000 928,868 Gibraltar Industries Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6.25%, 02/01/21 1,232,000 1,223,623 Nortek Inc., Sr. Unsec. Gtd. Global Notes, 8,50%, 04/15/21 1,190,000 1,291,150 USG Corp., Sr. Unsec. Gtd. Global Notes, 8,50%, 04/15/21 1,190,000 1,291,150 USG Corp., Sr. Unsec. Gtd. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 535,000 602,175 7,88%, 03/30/20 <sup>(c)</sup> 555,000 106,605 7,88%, 03/30/20 <sup>(c)</sup> 5,55,000 106,605 7,88%, 03/30/20 <sup>(c)</sup> 1,206,000 1,251,225 COC Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global Notes, 5,25%, 03/15/21 1,233,000 1,245,330 5,25%, 03/15/21 1,233,000 1,245,330 5,25%, 03/15/21 2,23,000 2,95,438 DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5,13%, 05/01/20 1,981,000 2,015,667 Sr. Unsec. Gtd. Notes, 5,88%, 11/15/24 <sup>(c)</sup> 580,000 585,800 Highes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes, 7,63%, 06/15/21 7,93%, 05/01/20 1,981,000 2,015,667 Sr. Unsec. Gtd. Notes, 5,88%, 11/15/24 <sup>(c)</sup> 580,000 585,800 Highes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes, 7,75%, 06/01/21 7,93%, 05/01/20 1,981,000 2,015,667 Sr. Unsec. Gtd. Notes, 5,88%, 01/15/21 7,93%, 05/01/20 1,981,000 2,015,667 Sr. Unsec. Gtd. Notes, 5,88%, 01/15/24 <sup>(c)</sup> 580,000 585,800 Highes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes, 7,75%, 06/01/21 7,245,00 1,331,475 Trincipal Amount Yalue	-	¢ 202.000	¢ 416.005
Sr. Unsec. Global Notes,       861,000       689,876         LIN Television Corp., St. Unsec. Gtd. Global Notes, 6.38%, 01/15/21       518,000       534,188         Sinclair Television Group Inc., Sr. Unsec. Gtd. Global Notes,       1,335,000       1,308,300         Starz LLC/Starz, Finance Corp., Sr. Unsec. Gtd. Global Notes,       65,000       67,275         5.00%, 09/15/19       65,000       67,275         Building Products 4.53%       3,383,064         Building Materials Holding Corp., Sr. Sec. Notes, 9,00%, 09/15/18/9       891,000       928,868         Gibraltar Industries Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6.25%,       020/121       1,190,000       1,232,000       1,273,580         Nortek Inc., Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21       1,190,000       1,291,150       103,000       106,605         7.88%, 10/12169       103,000       106,605       7,88%, 03/30/2069       555,000       602,175         Coble & Satellite 7.43%       Cable & Satellite 7.43%       200,000       1,251,225       200,000       1,251,225         CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,245,330       5,25%, 03/30/22       360,000       360,000         S.25%, 03/30/22       200,000       295,438       115H DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,245,330 <td></td> <td></td> <td></td>			
LIN Television Corp., Sr. Unsec. Gtd. Global Notes, 6.38%, 01/15/21 518,000 534,188 Sinclair Television Group Inc., Sr. Unsec. Gtd. Notes, 5.63%, 08/01/24 <sup>(c)</sup> 1,335,000 1,308,300 5.00%, 09/15/19 65,000 67,275 3.383,064 Builders FirstSource Inc., Sr. Scc. Notes, 7.63%, 06/01/21 <sup>(c)</sup> 1,438,000 1,502,710 Builders FirstSource Inc., Sr. Scc. Notes, 7.63%, 06/01/21 <sup>(c)</sup> 1,438,000 928,868 Gibraltar Industries Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6.25%, 02/01/21 1,232,000 1,273,580 Norbord Inc. (Canada), Sr. Sec. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 537,000 532,623 Norbord Inc. (Canada), Sr. Sec. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 537,000 532,623 Norbord Inc., Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21 1,190,000 1,291,150 USG Corp., Sr. Unsec. Gtd. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 555,000 602,175 5.88%, 11/01/21 <sup>(c)</sup> 103,000 106,605 7.88%, 03/30/20 <sup>(c)</sup> 6,237,711 Cable & Satellite 7.43% Attice S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 7.75%, 05/15/22 <sup>(c)</sup> 1,206,000 1,251,225 CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global Notes, 5,25%, 09/13/21 1,233,000 1,245,330 5.25%, 09/30/22 290,000 295,438 D1SH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20 1,981,000 2,015,667 Sr. Unsec. Gtd. Notes, 5,13%, 05/01/20 290,000 295,438 D1SH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20 290,000 855,800 Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes, 7,75%, 05/15/22 <sup>(c)</sup> 580,000 585,800 Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes, 7,75%, 05/15/22 <sup>(c)</sup> 580,000 585,800 Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes, 7,75%, 05/15/22 <sup>(c)</sup> 1,981,000 2,015,667 Sr. Unsec. Gtd. Notes, 5,13%, 05/01/20 1,981,000 2,015,675 Sr. Unsec. Gtd. Notes, 5,13%, 05/01/20 2,000 285,438 D1SH DBS Corp., Sr. Unsec. Gtd. Global Notes, 7,75%, 06/01/21 7,940,000 823,575 8,13%, 06/10/23 1,245,000 1,313,475 Brincipal Amount Value		374,000	500,520
LIN Television Corp., Sr. Unsec. Gtd. Global Notes, 6.38%, 01/15/21 518,000 534,188 Sinclair Television Group Inc., Sr. Unsec. Gtd. Notes, 5.63%, 08/01/24 <sup>(c)</sup> 1,335,000 1,308,300 5.00%, 09/15/19 65,000 67,275 3.383,064 Builders FirstSource Inc., Sr. Scc. Notes, 7.63%, 06/01/21 <sup>(c)</sup> 1,438,000 1,502,710 Builders FirstSource Inc., Sr. Scc. Notes, 7.63%, 06/01/21 <sup>(c)</sup> 1,438,000 928,868 Gibraltar Industries Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6.25%, 02/01/21 1,232,000 1,273,580 Norbord Inc. (Canada), Sr. Sec. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 537,000 532,623 Norbord Inc. (Canada), Sr. Sec. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 537,000 532,623 Norbord Inc., Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21 1,190,000 1,291,150 USG Corp., Sr. Unsec. Gtd. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 555,000 602,175 5.88%, 11/01/21 <sup>(c)</sup> 103,000 106,605 7.88%, 03/30/20 <sup>(c)</sup> 6,237,711 Cable & Satellite 7.43% Attice S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 7.75%, 05/15/22 <sup>(c)</sup> 1,206,000 1,251,225 CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global Notes, 5.25%, 09/13/21 1,233,000 1,245,330 5.25%, 09/30/22 290,000 295,438 D1SH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20 1,981,000 2,015,667 Sr. Unsec. Gtd. Notes, 5.13%, 05/01/20 1,981,000 2,015,667 Sr. Unsec. Gtd. Notes, 5.13%, 05/01/20 290,000 295,438 D1SH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20 2,49,000 2,015,667 Sr. Unsec. Gtd. Notes, 5.13%, 05/01/20 3,00,000 885,800 Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes, 7,75%, 05/15/22 <sup>(c)</sup> 1,981,000 2,015,667 Sr. Unsec. Gtd. Notes, 5.13%, 05/01/20 1,981,000 2,015,675 S.88%, 11/15/24 <sup>(c)</sup> 580,000 585,800 Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes, 7,75%, 06/01/21 7,940,000 823,575 8,13%, 06/10/23 1,245,000 1,313,475 Brincipal Amount Value	10.00%, 01/15/18	861,000	689,876
Starz LLC/Starz Finance Corp., Sr. Unsec. Gtd. Global Notes,         3,383,064           Building Products 4.53%         3,383,064           Building Materials Holding Corp., Sr. Sec. Notes, 9,00%, 09/15/18 <sup>(c)</sup> 891,000         928,868           Building Materials Holding Corp., Sr. Sec. Notes, 9,00%, 09/15/18 <sup>(c)</sup> 891,000         928,868           02/01/21         1,438,000         1,502,710           Building Materials Holding Corp., Sr. Sec. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 537,000         532,623           Nortbord Inc. (Canada), Sr. Sec. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 537,000         532,623           Nortbord Inc., Canada), Sr. Sec. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 537,000         532,623           Nortbord Inc., Canada), Sr. Sec. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 1,03,000         106,605           7.8%, 03/30/20 <sup>(c)</sup> 103,000         106,605           7.8%, 03/30/20 <sup>(c)</sup> 555,000         602,175           COC Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global         1,225,225           Notes,         1,233,000         1,245,330           S.2%, 03/15/21         1,233,000         1,245,330           Notes,         5.5%, 12/01/20         290,000         295,438           DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20         1,981,000         2,015,667	LIN Television Corp., Sr. Unsec. Gtd. Global Notes, 6.38%, 01/15/21	518,000	534,188
5.00%, 09/15/19 65,000 67,275 3,383,064 Building Products 4.53% Building FirstSource Inc., Sr. Sec. Notes, 7,63%, 06/01/21 <sup>(e)</sup> Building Materials Holding Corp., Sr. Sec. Notes, 9,00%, 09/15/18 <sup>(c)</sup> 891,000 928,868 Gibraltar Industries Inc., Sr. Unsec. Gid. Sub. Global Notes, 6.25%, 02/01/21 1,232,000 1,273,580 Norberd Inc. (Canada), Sr. Sec. Notes, 5,38%, 12/01/20 <sup>(e)</sup> S57,000 532,623 Nortek Inc., Sr. Unsec. Gid. Global Notes, 8,50%, 04/15/21 1,190,000 1,291,150 USG Corp., Sr. Unsec. Gid. Global Notes, 8,50%, 04/15/21 1,190,000 1,291,150 USG Corp., Sr. Unsec. Gid. Global Notes, 8,50%, 04/15/21 013,000 106,605 7,88%, 03/30/20 <sup>(e)</sup> Cable & Satellite 7,43% Altice S.A. (Luxembourg), Sr. Sec. Gid. Notes, 7,75%, 05/15/22 <sup>(e)</sup> 1,206,000 1,251,225 CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gid. Global Notes, 5,25%, 09/30/22 360,000 360,000 CCOH Safari LLC, Sr. Unsec. Gid. Notes, 5,50%, 12/01/22 290,000 295,438 DISH DBS Corp., Sr. Unsec. Gid. Global Notes, 5,13%, 05/01/20 1,981,000 2,015,667 Sr. Unsec. Gid. Notes, 5,88%, 11/15/24 <sup>(e)</sup> 580,000 585,800 Hughes Satellite Systems Corp., Sr. Unsec. Gid. Global Notes, 7,63%, 06/15/21 790,000 823,575 8,13%, 06/01/23 1,245,000 1,313,775 Principal Amount Value	•	1,335,000	1,308,300
3,383,064           Building Products 4.53%           Building FirstSource Inc., Sr. Sec. Notes, 7.63%, 06/01/21 <sup>(c)</sup> 1,438,000         1,502,710           Building Materials Holding Corp., Sr. Sec. Notes, 9.00%, 09/15/18 <sup>(c)</sup> 891,000         928,868           Gibraltar Industries Inc., Sr. Unsec. Gid. Sub. Global Notes, 6.25%,         1,232,000         1,273,580           Norbord Inc. (Canada), Sr. Sec. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 537,000         532,623           Nortek Inc., Sr. Unsec. Gid. Global Notes, 8.50%, 04/15/21         1,190,000         1,291,150           USG Corp.,         Sr. Unsec. Gid. Notes,         5.58%, 11/01/21 <sup>(c)</sup> 6,237,711           Cable & Satellite 7.43%		(5.000	(2.225
Building Products 4.53%           Builders FirstSource Inc., Sr. Sec. Notes, 7.63%, 06/01/21 <sup>(c)</sup> 1,438,000         1,502,710           Building Materials Holding Corp., Sr. Sec. Notes, 9.00%, 09/15/18 <sup>(c)</sup> 891,000         928,868           Gibraltar Industries Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6.25%,         02/01/21         1,232,000         1,273,580           Norbord Inc. (Canada), Sr. Sec. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 537,000         532,623           Norther Inc., Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21         1,190,000         1,291,150           USG Corp., Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21         1,190,000         1,291,150           USG Corp., Sr. Unsec. Gtd. Notes,         555,000         602,175           S.88%, 11/01/21 <sup>(c)</sup> 103,000         106,605           7.88%, 03/30/20 <sup>(c)</sup> 6237,711         6237,711           Cable & Satellite 7.43%         Itice S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 7.75%, 05/15/22 <sup>(c)</sup> 1,206,000         1,251,225           CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global         Notes,         5.25%, 03/15/21         1,233,000         1,245,330           S.25%, 03/15/21         1,233,000         1,245,330         5,25%, 09/30/22         290,000         295,438           DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5,13%, 05/01/20	5.00%, 09/15/19	65,000	
Builders FirstSource Inc., Sr. Sec. Notes, 7.63%, 06/01/21 <sup>(c)</sup> 1,438,000         1,502,710           Building Materials Holding Corp., Sr. Sec. Notes, 9.00%, 09/15/18 <sup>(c)</sup> 891,000         928,868           Gibraltar Industries Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6.25%,         02/01/21         1,232,000         1,273,580           Norbord Inc. (Canada), Sr. Sec. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 537,000         532,623           Nortek Inc., Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21         1,190,000         1,291,150           USG Corp.,         Sr.         5         5           Sr. Unsec. Gtd. Notes,         5         555,000         602,175           S.8%, 11/01/21 <sup>(e)</sup> 103,000         106,605         6,237,711           Cable & Satellite 7.43%         1,206,000         1,251,225           CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global         1,206,000         1,245,330           5.25%, 03/15/21         1,233,000         1,245,330           5.25%, 03/15/21         1,233,000         1,245,330           5.25%, 09/30/22         290,000         295,438           DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20         1,981,000         2,015,667           Sr. Unsec. Gtd. Notes,         5.0%, 01/21         249,000         275,456			3,383,004
Building Materials Holding Corp., Sr. Sec. Notes, 9.00%, 09/15/18 <sup>(c)</sup> 891,000         928,868           Gibraltar Industries Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6.25%,         1,232,000         1,273,580           Norbord Inc. (Canada), Sr. Sec. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 537,000         532,623           Nortek Inc., Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21         1,190,000         1,291,150           USG Corp.,         5.87%, 11/01/21 <sup>(c)</sup> 103,000         106,605           7.88%, 03/30/20 <sup>(c)</sup> 555,000         602,175         6,237,711           Cable & Satellite 7.43%         1,206,000         1,251,225         CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global         1,245,330           Notes,         5.25%, 03/15/21         1,233,000         1,245,330           5.25%, 03/15/21         1,233,000         1,245,330           5.25%, 03/15/21         1,233,000         1,245,330           5.25%, 03/15/21         1,233,000         2,90,000           Statiar LLC,         5.0%, 12/01/22         290,000         295,438           DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20         1,981,000         2,015,667           Sr. Unsec. Gtd. Notes,         5.0%, 06/15/21         249,000         275,456           Intelsat Luxembourg S.A. (Luxembourg), Sr. Uns	Building Products 4.53%		
Gibraltar Industries Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6.25%,         1,232,000         1,273,580           Oxrbord Inc. (Canada), Sr. Sec. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 537,000         532,623           Norbek Inc., Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21         1,190,000         1,291,150           USG Corp.,         103,000         106,605           Sr. Unsec. Gtd. Notes,         535,000         602,175           S.88%, 11/01/21 <sup>(c)</sup> 103,000         1,251,225           COL Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global         0,237,711           Cable & Satellite 7.43%         1,233,000         1,245,330           Altice S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 7.75%, 05/15/22 <sup>(c)</sup> 1,206,000         1,245,330           S.25%, 03/15/21         1,233,000         1,245,330           S.25%, 03/15/21         1,233,000         360,000           S.00%, 12/01/22         290,000         295,438           DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20         1,981,000         2,015,667           Sr. Unsec. Gtd. Notes,         588%, 11/15/24 <sup>(c)</sup> 580,000         585,800           Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,         7,75%, 06/01/21         249,000         275,456           Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Globa	Builders FirstSource Inc., Sr. Sec. Notes, 7.63%, 06/01/21(c)	1,438,000	1,502,710
02/01/21       1,232,000       1,273,580         Norbord Inc. (Canada), Sr. Sec. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 537,000       532,623         Nortek Inc., Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21       1,190,000       1,291,150         USG Corp.,       Sr. Unsec. Gtd. Notes,       5         Sr. Unsec. Gtd. Notes,       103,000       106,605         7.88%, 03/30/20 <sup>(c)</sup> 555,000       602,175         CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global       6,237,711         Cable & Satellite 7.43%       1,206,000       1,251,225         CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global       1,245,330         Notes,       5.25%, 03/15/21       1,233,000       1,245,330         S.25%, 09/30/22       360,000       360,000       360,000         CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global       S5.50%, 12/01/22       290,000       295,438         S.15W, 09/30/22       290,000       295,438       295,438       295,438       295,438         DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,981,000       2,015,667       Sr. Unsec. Gtd. Notes,         S.88%, 11/15/24 <sup>(c)</sup> 580,000       585,800       40,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Gl		891,000	928,868
Norbord Inc. (Canada), Sr. Sec. Notes, 5.38%, 12/01/20 <sup>(c)</sup> 537,000         532,623           Nortek Inc., Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21         1,190,000         1,291,150           USG Corp.,         103,000         106,605           S.88%, 11/01/21 <sup>(c)</sup> 103,000         106,605           7.88%, 03/30/20 <sup>(c)</sup> 555,000         602,175           6,237,711         6,237,711           Cable & Satellite 7.43%           Altice S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 7.75%, 05/15/22 <sup>(c)</sup> 1,206,000         1,251,225           CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global Notes,         5.25%, 03/15/21         1,233,000         1,245,330           5.25%, 03/15/21         1,233,000         1,245,330         5,25%, 09/30/22         360,000         360,000           S.107L/22         290,000         295,438         DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20         1,981,000         2,015,667           Sr. Unsec. Gtd. Notes,         5.58%, 06/15/21         249,000         275,456           Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Notes,         790,000         823,575           8.13%, 06/01/23         1,245,000         1,313,475           Principal         Amount         Value			
Nortek Inc., Sr. Unsec. Gtd. Global Notes, 8.50%, 04/15/21       1,190,000       1,291,150         USG Corp.,       Sr. Unsec. Gtd. Notes,       5.88%, 11/01/21(°)       103,000       106,605         5.88%, 11/01/21(°)       103,000       602,175       6,237,711         Cable & Satellite 7.43%         Altice S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 7.75%, 05/15/22(°)       1,206,000       1,251,225         CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global Notes,       5.25%, 03/15/21       1,233,000       1,245,330         5.25%, 03/15/21       1,233,000       1,245,330       5,25%, 09/30/22       360,000       360,000         CCOH Safari LLC,       Sr. Unsec. Gtd. Notes,       5.50%, 12/01/22       290,000       295,438         DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,981,000       2,015,667         Sr. Unsec. Gtd. Notes,       5.50%       5.85%, 00/15/21       249,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Notes,       709,000       823,575       8,13%, 06/01/23       1,245,000       1,313,475         Principal       Amount       Value       1,245,000       1,313,475			
USG Corp., Sr. Unsec. Gtd. Notes, 5.88%, 11/01/21 <sup>(c)</sup> 103,000 106,605 7.88%, 03/30/20 <sup>(c)</sup> 55,000 602,175 6,237,711 Cable & Satellite 7.43% Altice S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 7.75%, 05/15/22 <sup>(c)</sup> 1,206,000 1,251,225 CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global Notes, 5.25%, 03/15/21 1,233,000 1,245,330 5.25%, 03/30/22 360,000 360,000 CCOH Safari LLC, Sr. Unsec. Gtd. Notes, 5.50%, 12/01/22 290,000 295,438 DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20 1,981,000 2,015,667 Sr. Unsec. Gtd. Notes, 5.88%, 11/15/24 <sup>(c)</sup> 580,000 585,800 Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes, 7.63%, 06/15/21 249,000 275,456 Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds, 7.75%, 06/01/21 790,000 823,575 8.13%, 06/01/23 1,245,000 1,313,475 Principal Amount Value			
Sr. Unsec. Gtd. Notes,       103,000       106,605         5.88%, 11/01/21 <sup>(c)</sup> 555,000       602,175         6,237,711       6,237,711         Cable & Satellite 7.43%         Altice S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 7.75%, 05/15/22 <sup>(c)</sup> 1,206,000       1,251,225         CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global Notes,       5.25%, 03/15/21       1,233,000       1,245,330         5.25%, 03/15/21       1,233,000       360,000       360,000       360,000         CCOH Safari LLC,       Sr. Unsec. Gtd. Notes,       5.50%, 12/01/22       290,000       295,438         DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,981,000       2,015,667         Sr. Unsec. Gtd. Notes,       5.88%, 11/15/24 <sup>(c)</sup> 580,000       585,800         Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       7.63%, 06/01/21       249,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       7.75%, 06/01/23       1,245,000       1,313,475         Principal       Amount       Value		1,190,000	1,291,150
5.88%, 11/01/21 <sup>(c)</sup> 103,000       106,605         7.88%, 03/30/20 <sup>(c)</sup> 555,000       602,175         6,237,711       6,237,711         Cable & Satellite 7.43%         Altice S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 7.75%, 05/15/22 <sup>(c)</sup> 1,206,000       1,251,225         CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global       Notes,       5.25%, 03/15/21       1,233,000       1,245,330         5.25%, 03/15/21       1,233,000       360,000       360,000       205,438         S.25%, 03/0/22       290,000       295,438       5.50%, 12/01/22       290,000       295,438         DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,981,000       2,015,667       Sr. Unsec. Gtd. Notes,         5.88%, 11/15/24 <sup>(c)</sup> 580,000       585,800         Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       7.63%, 06/15/21       249,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       7.75%, 06/01/21       790,000       823,575         8.13%, 06/01/23       1,245,000       1,313,475       Principal         Amount       Value			
7.88%, 03/30/20 <sup>(c)</sup> 555,000       602,175         6,237,711       6,237,711         Cable & Satellite 7.43%         Altice S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 7.75%, 05/15/22 <sup>(c)</sup> 1,206,000       1,251,225         CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global Notes,       1,233,000       1,245,330         5.25%, 03/15/21       1,233,000       360,000       360,000         CCOH Safari LLC,       360,000       295,438         Sr. Unsec. Gtd. Notes,       5.50%, 12/01/22       290,000       295,438         DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,981,000       2,015,667         Sr. Unsec. Gtd. Notes,       5.88%, 11/15/24 <sup>(c)</sup> 580,000       585,800         Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       7.63%, 06/15/21       249,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       790,000       823,575       8.13%, 06/01/23       1,245,000       1,313,475         Principal Amount       Yalue       Yalue       Yalue       Yalue       Yalue		102 000	106 605
6,237,711         Cable & Satellite 7.43%         Altice S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 7.75%, 05/15/22 <sup>(c)</sup> 1,206,000       1,251,225         CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global         Notes,         5.25%, 03/15/21       1,233,000       1,245,330         5.25%, 03/15/21       1,233,000       1,245,330         5.25%, 09/30/22       360,000       360,000         CCOH Safari LLC,       Sr. Unsec. Gtd. Notes,       5.50%, 12/01/22         Sr. Unsec. Gtd. Notes,       5.50%, 12/01/22       290,000       295,438         DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,981,000       2,015,667         Sr. Unsec. Gtd. Notes,       5.88%, 11/15/24 <sup>(c)</sup> 580,000       585,800         Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       249,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       790,000       823,575         7.5%, 06/01/21       790,000       823,575         8.13%, 06/01/23       1,245,000       1,313,475         Principal Amount		,	
Cable & Satellite 7.43%         Altice S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 7.75%, 05/15/22 <sup>(c)</sup> 1,206,000       1,251,225         CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global       Notes,       1,233,000       1,245,330         5.25%, 03/15/21       1,233,000       360,000       360,000         S.25%, 09/30/22       360,000       360,000         CCOH Safari LLC,       5.       5.       5.50%, 12/01/22       290,000       295,438         DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,981,000       2,015,667       Sr. Unsec. Gtd. Notes,         5.88%, 11/15/24 <sup>(e)</sup> 580,000       585,800       Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,         7.63%, 06/15/21       249,000       275,456       Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,         7.75%, 06/01/21       790,000       823,575       8.13%, 06/01/23       1,245,000       1,313,475         Principal Amount       Value	1.88 %, 05/50/20	555,000	
Altice S.A. (Luxembourg), Sr. Sec. Gtd. Notes, 7.75%, 05/15/22 <sup>(c)</sup> 1,206,000       1,251,225         CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global       1,233,000       1,245,330         Notes,       1,233,000       360,000       360,000         S.25%, 09/30/22       360,000       360,000       200,000         CCO Holdings LLC/       1,213,000       1,245,330       360,000         S.25%, 09/30/22       360,000       360,000       360,000         CCOH Safari LLC,       Sr. Unsec. Gtd. Notes,       5.50%, 12/01/22       290,000       295,438         DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,981,000       2,015,667         Sr. Unsec. Gtd. Notes,       580,000       585,800         Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       7,63%, 06/15/21       249,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       790,000       823,575       813%, 06/01/23       1,245,000       1,313,475         Principal       Amount       Value       1       1       1	Cable & Satellite 7/3%		0,237,711
CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Gtd. Global         Notes,         5.25%, 03/15/21       1,233,000         5.25%, 09/30/22       360,000         Scope       360,000         CCOH Safari LLC,       Sr. Unsec. Gtd. Notes,         5.50%, 12/01/22       290,000       295,438         DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,981,000       2,015,667         Sr. Unsec. Gtd. Notes,       5       580,000       585,800         Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       7,63%, 06/15/21       249,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       775%, 06/01/21       790,000       823,575         8.13%, 06/01/23       1,245,000       1,313,475       Principal Amount       Yalue		1.000.000	1 0 5 1 0 0 5
Notes,       1,233,000       1,245,330         5.25%, 03/15/21       1,233,000       360,000         5.25%, 09/30/22       360,000       360,000         CCOH Safari LLC,       Sr. Unsec. Gtd. Notes,       5.50%, 12/01/22       290,000       295,438         DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,981,000       2,015,667         Sr. Unsec. Gtd. Notes,       5       580,000       585,800         Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       7.63%, 06/15/21       249,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       790,000       823,575         8.13%, 06/01/23       1,245,000       1,313,475         Principal       Amount       Value		1,206,000	1,251,225
5.25%, 03/15/21       1,233,000       1,245,330         5.25%, 09/30/22       360,000       360,000         CCOH Safari LLC,       Sr. Unsec. Gtd. Notes,       290,000       295,438         5.50%, 12/01/22       290,000       295,438       290,000       2,015,667         Sr. Unsec. Gtd. Notes,       5.88%, 11/15/24 <sup>(c)</sup> 1,981,000       2,015,667         Sr. Unsec. Gtd. Notes,       580,000       585,800         Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       7.63%, 06/15/21       249,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       7.75%, 06/01/21       790,000       823,575         8.13%, 06/01/23       1,245,000       1,313,475       Principal         Principal         Value			
5.25%, 09/30/22       360,000       360,000         CCOH Safari LLC,       Sr. Unsec. Gtd. Notes,       290,000       295,438         DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,981,000       2,015,667         Sr. Unsec. Gtd. Notes,       580,000       585,800         Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       580,000       585,800         Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       249,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       790,000       823,575         8.13%, 06/01/23       1,245,000       1,313,475         Principal Amount	•	1 222 000	1 245 220
CCOH Safari LLC, Sr. Unsec. Gtd. Notes, 5.50%, 12/01/22 290,000 295,438 DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20 1,981,000 2,015,667 Sr. Unsec. Gtd. Notes, 5.88%, 11/15/24 <sup>(c)</sup> 580,000 585,800 Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes, 7.63%, 06/15/21 249,000 275,456 Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds, 7.75%, 06/01/21 790,000 823,575 8.13%, 06/01/23 1,245,000 1,313,475 Principal Amount Value			
Sr. Unsec. Gtd. Notes,       290,000       295,438         DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,981,000       2,015,667         Sr. Unsec. Gtd. Notes,       580,000       585,800         Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       580,000       585,800         Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       249,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       790,000       823,575         8.13%, 06/01/23       1,245,000       1,313,475         Principal       Amount       Value		500,000	500,000
5.50%, 12/01/22       290,000       295,438         DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,981,000       2,015,667         Sr. Unsec. Gtd. Notes,       580,000       585,800         Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       7.63%, 06/15/21       249,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       7.75%, 06/01/21       790,000       823,575         8.13%, 06/01/23       1,245,000       1,313,475       Principal Amount       Value			
DISH DBS Corp., Sr. Unsec. Gtd. Global Notes, 5.13%, 05/01/20       1,981,000       2,015,667         Sr. Unsec. Gtd. Notes,       580,000       585,800         Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       580,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       790,000       823,575         8.13%, 06/01/23       1,245,000       1,313,475         Principal       Amount       Value		290,000	295,438
Sr. Unsec. Gtd. Notes,         5.88%, 11/15/24 <sup>(c)</sup> 580,000       585,800         Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       249,000       275,456         7.63%, 06/15/21       249,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       790,000       823,575         8.13%, 06/01/23       1,245,000       1,313,475         Principal Amount       Value			
Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       249,000       275,456         7.63%, 06/15/21       249,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       790,000       823,575         8.13%, 06/01/23       1,245,000       1,313,475         Principal Amount       Value			
Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes,       249,000       275,456         7.63%, 06/15/21       249,000       275,456         Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       790,000       823,575         8.13%, 06/01/23       1,245,000       1,313,475         Principal Amount       Value	5.88%, 11/15/24 <sup>(c)</sup>	580,000	585,800
Intelsat Luxembourg S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds,       790,000       823,575         7.75%, 06/01/21       790,000       1,313,475         8.13%, 06/01/23       1,245,000       1,313,475         Principal Amount         Value			
7.75%, 06/01/21       790,000       823,575         8.13%, 06/01/23       1,245,000       1,313,475         Principal Amount         Value	7.63%, 06/15/21	249,000	275,456
8.13%, 06/01/23 1,245,000 1,313,475 Principal Amount Value			
Principal Amount Value			
Amount Value	8.13%, 06/01/23		1,313,475
		-	Value
Cable & Satellite (continued)	Cable & Satellite (continued)		

Numericable Group S.A. (France), Sr. Sec. Bonds, 6.00%, 05/15/22 <sup>(c)</sup>	\$ 1,420,000	\$ 1,451,524
Virgin Media Secured Finance PLC (United Kingdom), Sr. Sec. Gtd.		
Global Notes, 5.25%, 01/15/21	600,000	622,500
		10,239,990
Casinos & Gaming 2.35%		
Boyd Gaming Corp., Sr. Unsec. Gtd. Global Notes, 9.00%, 07/01/20	902,000	965,140
Caesars Entertainment Resort Properties LLC, Sr. Sec. Gtd. Notes,		
8.00%, 10/01/20 <sup>(c)</sup>	119,000	117,215
Caesars Growth Properties Holdings LLC/Caesars Growth Properties		
Finance Inc., Sec. Gtd. Notes,	1.40.000	121.250
9.38%, 05/01/22 <sup>(c)</sup>	148,000	131,350
MGM Resorts International, Sr. Unsec. Gtd. Global Notes, 6.63%, 12/15/21	840,000	903,000
Sr. Unsec. Gtd. Notes,	0+0,000	705,000
6.00%, 03/15/23	595,000	600,950
7.75%, 03/15/22	465,000	525,450
		3,243,105
Coal & Consumable Fuels 1.09%		
CONSOL Energy Inc., Sr. Unsec. Gtd. Notes, 5.88%, 04/15/22 <sup>(c)</sup>	1,255,000	1,259,706
Peabody Energy Corp., Sr. Unsec. Gtd. Notes, 6.50%, 09/15/20	259,000	244,108
		1,503,814
Commercial Printing 0.21%		
Multi-Color Corp., Sr. Unsec. Gtd. Notes, 6.13%, 12/01/22 <sup>(c)</sup>	283,000	289,721
Communications Equipment 1.76%		
Avaya Inc.,		
7.00%, 04/01/19 <sup>(c)</sup>	920,000	903,900
Sec. Gtd. Notes,		
10.50%, 03/01/21 <sup>(c)</sup>	475,000	417,406
Sr. Sec. Gtd. Notes,		
9.00%, 04/01/19 <sup>(c)</sup>	1,077,000	1,109,310
	1,077,000	2,430,616
Construction & Engineering 1.61%		, ,
AECOM Technology Corp., Sr. Unsec. Gtd. Notes,		
5.75%, 10/15/22 <sup>(c)</sup>	365.000	385,196
5.88%, 10/15/24 <sup>(c)</sup>	707,000	755,492
Dycom Investments Inc., Sr. Unsec. Gtd. Sub. Global Notes, 7.13%,	,	,
01/15/21	1,025,000	1,076,250
	, , , , , , , , , , , , , , , , , , , ,	2,216,938

### See accompanying notes which are an integral part of this schedule.

	Principal	
	Amount	Value
Construction Machinery & Heavy Trucks 4.20%		
Allied Specialty Vehicles, Inc., Sr. Sec. Notes, 8.50%, 11/01/19 <sup>(c)</sup>	\$ 766,000	\$ 810,045
Commercial Vehicle Group Inc.,		
Sec. Gtd. Global Notes,		
7.88%, 04/15/19	1,380,000	1,435,200
Meritor Inc., Sr. Unsec. Gtd. Notes, 6.25%, 02/15/24	645,000	661,125
6.75%, 06/15/21	528,000	555,720
Navistar International Corp., Sr. Unsec. Gtd. Notes, 8.25%, 11/01/21	1,150,000	1,194,562
Oshkosh Corp., Sr. Unsec. Gtd. Global Notes, 5.38%, 03/01/22	1,090,000	1,122,700
		5,779,352
Construction Materials 1.99%		
Building Materials Corp. of America, Sr. Unsec. Notes, 5.38%,		
11/15/24 <sup>(c)</sup>	455,000	458,697
Cemex S.A.B. de C.V. (Mexico), Sr. Sec. Gtd. Notes, 5.88%, 03/25/19 <sup>(c)</sup>	1,100,000	1,118,975
CPG Merger Sub LLC, Sr. Unsec. Gtd. Notes, 8.00%, 10/01/21 <sup>(c)</sup>	175,000	185,063
US Concrete, Inc., Sr. Sec. Gtd. Global Notes, 8.50%, 12/01/18	911,000	981,602
		2,744,337
Consumer Finance 0.70%		
Ally Financial Inc., Sr. Unsec. Global Notes, 5.13%, 09/30/24	206,000	210,378
Sr. Unsec. Gtd. Global Notes,		
7.50%, 09/15/20	178,000	209,150
8.00%, 03/15/20	458,000	544,447
		963,975
Data Processing & Outsourced Services 2.55%		
CoreLogic, Inc., Sr. Unsec. Gtd. Global Notes, 7.25%, 06/01/21	1,025,000	1,080,094
First Data Corp.,		· · ·
Sr. Unsec.		
Gtd. Global Notes, 12.63%, 01/15/21	444,000	529,470
Sr. Unsec. Gtd. Sub. Global Notes,		
11 750 00/15/01	1 (14 000	1 007 040
11.75%, 08/15/21	1,644,000	1,907,040 3,516,604
	Principal	3,310,004
	Amount	Value
Distillers & Vintners 0.71%	iniouni	, unit
CEDC Finance Corp. International Inc. (Poland), Sr. Sec. Gtd. Global	¢ 400.570	ф 205 111
Notes, 9.00%, 04/30/18 <sup>(d)</sup> Constellation Brands Inc.,	\$ 422,579	\$ 395,111
Sr. Unsec. Gtd. Notes, 3.75%, 05/01/21	280,000	280,350
4.75%, 11/15/24	280,000	302,375
1.1 <i>5</i> /v, 1111 <i>5</i> /2 <b>T</b>	275,000	977,836
Diversified Penka 0.27%		777,050
Diversified Banks 0.37%		
	470,000	515,274

Royal Bank of Scotland Group PLC (The) (United Kingdom), Unsec. Sub. Notes, 6.13%, 12/15/22

## Diversified Metals & Mining $~1.97\,\%$

FMG Resources (August 2006) Pty. Ltd. (Australia), Sr. Unsec. Gtd.		
Notes, 6.00%, 04/01/17 <sup>(c)</sup>	435,000	418,687
6.88%, 04/01/22 <sup>(c)</sup>	796,000	718,390
HudBay Minerals, Inc. (Canada),		
Sr. Unsec. Gtd. Global Notes, 9.50%, 10/01/20	842,000	888,310
Sr. Unsec. Gtd. Notes,		
9.50%, 10/01/20 <sup>(c)</sup>	263,000	276,150
Imperial Metals Corp. (Canada),		
Sr. Unsec. Gtd. Notes,		
7.00%, 03/15/19 <sup>(c)</sup>	433,000	408,103
		2,709,640
Diversified Support Services 0.30%		
Laureate Education, Inc., Sr. Unsec. Gtd. Notes, 9.75%, 09/01/19(c)	400,000	417,500
Electrical Components & Equipment 0.23%		
Belden Inc., Sr. Unsec. Gtd. Sub. Notes, 5.50%, 09/01/22 <sup>(c)</sup>	315,000	319,725
Environmental & Facilities Services 0.17%		
ADS Waste Holdings, Inc., Sr. Unsec. Gtd. Global Notes, 8.25%,		
10/01/20	220,000	231,000
Food Retail 1.22%		
1011778 BC ULC/New Red Finance, Inc. (Canada), Sec. Notes,		
6.00%, 04/01/22 <sup>(c)</sup>	1,651,000	1,684,020
Forest Products 0.01%		
Emerald Plantation Holdings Ltd. (Cayman Islands), Sr. Sec. Gtd. Global		
PIK Notes, 6.00%, 01/30/20 <sup>(e)(f)</sup>	8,627	7,505
Sino-Forest Corp. (Hong Kong),		
Sr. Unsec. Gtd. Notes,		
$6.25\%, 10/21/17^{(c)(e)(g)}$	60,000	300
		7,805

See accompanying notes which are an integral part of this schedule.

	Principal Amount	Value
Gas Utilities 2.02%		
Ferrellgas L.P./Ferrellgas Finance Corp.,		
Sr. Unsec. Global Notes,		
6.50%, 05/01/21	\$1,191,000	\$1,191,000
6.75%, 01/15/22	128,000	128,640
Suburban Propane Partners, L.P./Suburban Energy Finance Corp.,		
Sr. Unsec. Global Notes, 5.50%, 06/01/24	1,013,000	1,005,402
7.38%, 08/01/21	425,000	456,875
1.50,00,0001721	123,000	2,781,917
Gold 1.02%		, - ,- ·
New Gold Inc. (Canada), Sr. Unsec. Notes, 6.25%, 11/15/22 <sup>(c)</sup>	1,435,000	1,400,919
Health Care Equipment 0.32%	1,433,000	1,400,919
	490,000	445 200
Universal Hospital Services Inc., Sec. Gtd. Global Notes, 7.63%, 08/15/20	480,000	445,200
Health Care Facilities 5.67%		
Community Health Systems, Inc.,		
Sr. Sec. Gtd. Global Notes,	424.000	440 105
5.13%, 08/01/21 Sr. Unsec. Gtd. Global Notes,	434,000	448,105
Si. Olisee. Old. Global Noles,		
6.88%, 02/01/22	1,270,260	1,352,827
HCA Holdings, Inc., Sr. Unsec. Notes, 6.25%, 02/15/21	610,000	649,650
HCA, Inc.,		
Sr. Sec. Gtd. Global Notes,		
5.88%, 03/15/22	1,372,000	1,502,340
6.50%, 02/15/20 Sr. Unsec. Gtd. Global Notes,	510,000	567,375
Si. Olisee. Old. Olobai Noles,		
7.50%, 02/15/22	283,000	325,450
LifePoint Hospitals, Inc.,		
Sr. Unsec. Gtd. Global Notes,		
5.50%, 12/01/21	144,000	150,120
Tenet Healthcare Corp., Sr. Sec. Gtd. Global Notes,		
6.00%, 10/01/20	544,000	580,720
Sr. Unsec. Global Notes,	544,000	560,720
6.75%, 02/01/20	785,000	824,250
8.13%, 04/01/22	1,250,000	1,406,250
		7,807,087
Health Care Services 1.18%		
MPH Acquisition Holdings LLC, Sr.		
Unsec. Gtd. Notes, 6.63%, 04/01/22 <sup>(c)</sup>	1,198,000	1,257,900
Omnicare Inc., Sr. Unsec. Notes,		
5.00%, 12/01/24	360,000	368,550

Hillman Group Inc. (The), Sr.       1,518,000       1,485,742         Principal       Amount       Value         Homebuilding 3.26%       51,732,000       \$1,703,855         Ashton Woods USA LLC/Ashton Woods Finance Co., Sr. Unsec. Notes,       \$1,732,000       \$1,703,855         AV Homes, Inc., Sr. Unsec. Notes,       \$240,000       \$237,000         Beazer Homes USA Inc., Sr.       240,000       \$237,000         Beazer Homes USA Inc., Sr.       573,000       \$80,162         K. Hovnanian Enterprises Inc., Sr.       \$73,000       \$80,162         K. Hovnanian Enterprises Inc., Sr.       \$573,000       \$80,162
Amount         Value           Homebuilding 3.26%            Ashton Woods USA LLC/Ashton Woods Finance Co., Sr. Unsec. Notes,            6.88%, 02/15/21 <sup>(c)</sup> \$ 1,732,000         \$ 1,703,855           AV Homes, Inc., Sr. Unsec. Notes,          240,000         237,000           Beazer Homes USA Inc., Sr.           240,000         237,000           Beazer Homes USA Inc., Sr.           573,000         580,162           K. Hovnanian Enterprises Inc., Sr.          573,000         580,162
Ashton Woods USA LLC/Ashton Woods Finance Co., Sr. Unsec. Notes,         6.88%, 02/15/21 <sup>(c)</sup> \$1,732,000       \$1,703,855         AV Homes, Inc., Sr. Unsec. Notes,       240,000       237,000         8.50%, 07/01/19 <sup>(c)</sup> 240,000       237,000         Beazer Homes USA Inc., Sr.       Unsec. Gtd. Global Notes,       573,000       580,162         K. Hovnanian Enterprises Inc., Sr.       573,000       580,162
6.88%, 02/15/21 <sup>(c)</sup> \$ 1,703,855         AV Homes, Inc., Sr. Unsec. Notes,       240,000         8.50%, 07/01/19 <sup>(c)</sup> 240,000         Beazer Homes USA Inc., Sr.       240,000         Unsec. Gtd. Global Notes,       573,000         7.50%, 09/15/21       573,000         K. Hovnanian Enterprises Inc., Sr.       573,000
AV Homes, Inc., Sr. Unsec. Notes,       240,000       237,000         8.50%, 07/01/19 <sup>(c)</sup> 240,000       237,000         Beazer Homes USA Inc., Sr.       Unsec. Gtd. Global Notes,       573,000         7.50%, 09/15/21       573,000       580,162         K. Hovnanian Enterprises Inc., Sr.       573,000       580,162
8.50%, 07/01/19 <sup>(c)</sup> 240,000       237,000         Beazer Homes USA Inc., Sr.       Unsec. Gtd. Global Notes,       573,000       580,162         K. Hovnanian Enterprises Inc., Sr.       Sr.       State
Beazer Homes USA Inc., Sr.           Unsec. Gtd. Global Notes,           7.50%, 09/15/21         573,000         580,162           K. Hovnanian Enterprises Inc., Sr.
7.50%, 09/15/21       573,000       580,162         K. Hovnanian Enterprises Inc., Sr.       573,000       580,162
K. Hovnanian Enterprises Inc., Sr.
Sec. Gtd. Notes,
7.25%, 10/15/20 <sup>(c)</sup> 281,000 297,157
Sr. Unsec. Gtd. Notes,
7.00%, 01/15/19 <sup>(c)</sup> 520,000 510,900
8.00%, 11/01/19 <sup>(c)</sup> 305,000 305,000
KB Home, Sr. Unsec. Gtd. Notes,
7.00%, 12/15/21 249,000 265,808
Ryland Group Inc. (The), Sr.
Unsec. Gtd. Notes, 5.38%, 10/01/22 597,000 588,045
4,487,927
Hotels, Resorts & Cruise Lines 0.12%
NCL Corp. Ltd., Sr. Unsec. Notes,
5.25%, 11/15/19 <sup>(c)</sup> 160,000 162,200
Household Products 1.51%
Reynolds Group Holdings Inc.,
5.75%, 10/15/20 887,000 912,501
Reynolds Group Issuer Inc./LLC, Sr. Unsec. Gtd. Global Notes,
8.25%, 02/15/21 1,111,000 1,169,328
2,081,829
Independent Power Producers & Energy Traders 1.60%
AES Corp.,
Sr. Unsec. Global Notes,
7.38%, 07/01/21 594,000 683,100
8.00%, 10/15/17 5,000 5,688
Calpine Corp., Sr. Unsec. Global Notes, 5.38%, 01/15/23 1,021,000 1,037,591
NRG Energy Inc., Sr. Unsec. Gtd. Global Notes, 6.25%, 07/15/22 298,000 307,685
Red Oak Power LLC, Series A, Sr. Sec. Bonds, 8.54%, 11/30/19         147,611         163,848
2,197,912
Industrial Conglomerates 0.94%
Unifrax I LLC/Unifrax Holding Co., 560,000 575,400
Sr. Sec. Gtd. Notes,

7.50%, 02/15/19 <sup>(c)</sup>		
Sr. Unsec. Gtd. Notes,		
7.50%, 02/15/19 <sup>(c)</sup>	695,000	714,113
		1,289,513

See accompanying notes which are an integral part of this schedule.

	Principal Amount	Value
Industrial Machinery 0.78%		
EnPro Industries, Inc., Sr. Unsec. Gtd. Notes, 5.88%, 09/15/22 <sup>(c)</sup>	\$ 95,000	\$ 98,087
Waterjet Holdings, Inc.,		
Sr. Sec. Gtd. Notes,	040.000	076 425
7.63%, 02/01/20 <sup>(c)</sup>	940,000	976,425 1,074,512
Integrated Oil & Gas 0.71%		1,071,012
California Resources Corp.,		
Sr. Unsec. Gtd. Notes,		
5.50%, 09/15/21 <sup>(c)</sup>	1,078,000	980,980
Internet Software & Services 1.30%		
CyrusOne L.P./CyrusOne Finance Corp., Sr. Unsec. Gtd. Global		
Notes, 6.38%, 11/15/22	1,477,000	1,595,160
Equinix Inc., Sr. Unsec. Notes,	190,000	192,850
5.38%, 01/01/22	190,000	1,788,010
Leisure Facilities 0.23%		1,100,010
Cedar Fair L.P./Canada s Wonderland Co./Magnum Management		
Corp., Sr. Unsec. Gtd. Global Notes, 5.25%, 03/15/21	310,000	313,488
Marine 0.82%		
Navios Maritime Acquisition Corp./Navios Acquisition Finance		
U.S. Inc., Sr. Sec. Gtd. Mortgage Notes, 8.13%, 11/15/21 <sup>(c)</sup>	1,119,000	1,135,785
Metal & Glass Containers 2.16%		
Ball Corp., Sr. Unsec. Gtd. Notes, 5.00%, 03/15/22	743,000	774,577
Berry Plastics Corp., Sec. Gtd. Notes, 5.50%, 05/15/22	1,962,000	1,966,905
Owens-Brockway Glass Container Inc., Sr. Unsec. Notes, 5.00%, 01/15/22 <sup>(c)</sup>	230,000	234,313
5.00%, 01/15/22~	230,000	2,975,795
Movies & Entertainment 0.97%		,,
AMC Entertainment Inc., Sr. Unsec. Gtd. Sub. Global Notes,		
5.88%, 02/15/22	290,000	299,063
DreamWorks Animation SKG, Inc., Sr. Unsec. Gtd. Notes,		
6.88%, 08/15/20 <sup>(c)</sup>	550,000	576,125
Outerwall, Inc., Sr. Unsec. Gtd. Global Notes, 6.00%, 03/15/19	465,000	460,931 1,336,119
	Principal	1,550,117
	Amount	Value
Oil & Gas Drilling 1.52%		
Parker Drilling Co., Sr. Unsec. Gtd. Global Notes,		
6.75%, 07/15/22	\$ 31,000	\$ 26,466
7.50%, 08/01/20 Pioneer Energy Services Corp., Sr. Unsec. Gtd. Global Notes,	632,000	580,650
6.13%, 03/15/22	582,000	496,883
·····	,	.,005

Precision Drilling Corp. (Canada),		
Sr. Unsec. Gtd. Global Notes,	579.000	569 607
6.50%, 12/15/21 Sr. Unsec. Gtd. Notes,	578,000	568,607
SI. Olisee. Old. Notes,		
5.25%, 11/15/24 <sup>(c)</sup>	461,000	427,278
		2,099,884
Oil & Gas Equipment & Services 1.96%		
Bristow Group, Inc., Sr. Unsec. Gtd. Notes, 6.25%, 10/15/22	694,000	721,760
Exterran Partners L.P./EXLP Finance Corp.,		
Sr. Unsec. Gtd. Global Notes,	204.000	950 419
6.00%, 04/01/21 Sr. Unsec. Gtd. Notes,	894,000	850,418
51. 01.500. 014. 110005,		
6.00%, 10/01/22 <sup>(c)</sup>	371,000	350,595
Gulfmark Offshore Inc., Sr. Unsec. Global Notes, 6.38%, 03/15/22	606,000	509,040
Hiland Partners L.P./Hiland Partners Finance Corp., Sr. Unsec. Gtd.		
Notes, 5.50%, 05/15/22 <sup>(c)</sup>	277,000	263,496
		2,695,309
Oil & Gas Exploration & Production 6.13%		
American Eagle Energy Corp., Sr. Sec. Gtd. Notes,	25 ( 000	245 450
11.00%, 09/01/19 <sup>(c)</sup>	376,000 619,000	345,450
Antero Resources Corp., Sr. Unsec. Gtd. Notes, 5.13%, 12/01/22 <sup>(c)</sup> Antero Resources Finance Corp., Sr. Unsec. Gtd. Global Notes,	019,000	594,240
5.38%, 11/01/21	885,000	866,194
6.00%, 12/01/20	116,000	116,870
Approach Resources Inc., Sr. Unsec. Gtd. Global Notes, 7.00%,		
06/15/21	668,000	588,675
Carrizo Oil & Gas Inc., Sr. Unsec. Gtd. Notes, 7.50%, 09/15/20 <sup>(c)</sup>	272,000	275,060
Chesapeake Energy Corp., Sr. Unsec. Gtd. Global Notes, 6.88%, 11/15/20	343,000	385,446
Denbury Resources Inc., Sr. Unsec. Gtd. Sub. Notes, 5.50%,	545,000	565,440
05/01/22	675,000	623,531
EV Energy Partners L.P./EV Energy Finance Corp., Sr. Unsec. Gtd.		
Global Notes, 8.00%, 04/15/19	646,000	610,470
EXCO Resources, Inc., Sr. Unsec. Gtd. Notes, 8.50%, 04/15/22	956,000	771,970
Halcon Resources Corp., Sr. Unsec. Gtd. Global Notes, 8.88%,	550 000	177 675
05/15/21	559,000	427,635

See accompanying notes which are an integral part of this schedule.

	Principal Amount	Value
Oil & Gas Exploration & Production (continued)		
QEP Resources Inc., Sr. Unsec. Notes, 5.38%, 10/01/22	\$ 274,000	\$ 263,040
Rosetta Resources, Inc., Sr. Unsec. Gtd. Global Notes, 5.63%,		
05/01/21	206,000	190,293
Sr. Unsec. Gtd. Notes,		
5.88%, 06/01/22	560,000	519,400
RSP Permian, Inc., Sr. Unsec. Gtd. Notes, 6.63%, 10/01/22 <sup>(c)</sup>	938,000	877,030
Sanchez Energy Corp., Sr. Unsec. Gtd. Notes, 6.13%, 01/15/23 <sup>(c)</sup>	409,000	366,055
SandRidge Energy Inc., Sr. Unsec. Gtd. Global Notes, 7.50%,		
03/15/21	532,000	413,630
SM Energy Co., Sr. Unsec. Notes, 6.13%, 11/15/22 <sup>(c)</sup>	218,000	211,460
		8,446,449
Oil & Gas Refining & Marketing 1.06%		
Calumet Specialty Products Partners L.P./Calumet Finance Corp., Sr. Unsec. Gtd. Notes,		
6.50%, 04/15/21 <sup>(c)</sup>	1,529,000	1,465,929
	1,529,000	1,403,929
Oil & Gas Storage & Transportation 4.06%		
Access Midstream Partners L.P./ACMP Finance Corp., Sr. Unsec.	40,000	51.002
Gtd. Global Notes, 4.88%, 05/15/23	49,000	51,083
Sr. Unsec. Gtd. Notes,		
4.88%, 03/15/24	249,000	259,583
Crestwood Midstream Partners L.P./Crestwood Midstream Finance		
Corp., Sr. Unsec. Gtd. Global Notes, 6.00%, 12/15/20	1,020,000	1,032,750
Energy Transfer Equity L.P., Sr. Sec. Gtd. Notes, 7.50%, 10/15/20	882,000	1,010,992
MarkWest Energy Partners L.P./MarkWest Energy Finance Corp., Sr.		
Unsec. Gtd. Notes,		
5.50%, 02/15/23	487,000	504,654
NGL Energy Partners L.P./NGL Energy Finance Corp., Sr. Unsec.	707 000	014 545
Gtd. Notes, 6.88%, 10/15/21 <sup>(c)</sup>	787,000	814,545
Regency Energy Partners L.P./Regency Energy Finance Corp., Sr. Unsec. Gtd. Global Notes, 5.88%, 03/01/22	123,000	127,305
Sabine Pass Liquefaction LLC, Sr. Sec. Global Notes, 5.63%,	125,000	127,505
04/15/23	357,000	365,925
Teekay Corp. (Bermuda), Sr. Unsec. Global Notes, 8.50%, 01/15/20	370,000	419,487
Teekay Offshore Partners L.P./Teekay Offshore Finance Corp.	0,000	,,
(Bermuda), Sr. Unsec. Global Notes,		
6.00%, 07/30/19	271,000	259,076
	Principal	
	Amount	Value
Oil & Gas Storage & Transportation (continued)		
Tesoro Logistics L.P./Tesoro Logistics Finance Corp.,		
Sr. Unsec. Gtd. Global Notes,		
5.88%, 10/01/20	\$ 656,000	\$ 670,760

Sr. Unsec. Gtd. Notes,		
6.25%, 10/15/22 <sup>(c)</sup>	80,000	82,600
	00,000	5,598,760
Packaged Foods & Meats 4.75%		
Bertin S.A./Bertin Finance Ltd. (Brazil), Sr. Unsec. Gtd. Bonds,		
10.25%, 10/05/16 <sup>(c)</sup>	200,000	224,700
Diamond Foods Inc., Sr. Unsec. Gtd. Notes, 7.00%, 03/15/19 <sup>(c)</sup> FAGE Dairy Industry S.A./FAGE USA Dairy Industry, Inc. (Greece),	1,700,000	1,759,500
Sr. Unsec. Gtd. Notes,		
9.88%, 02/01/20 <sup>(c)</sup>	216,000	228,020
JBS Investments GmbH (Brazil), Sr. Unsec. Gtd. Notes,	,	,
7.25%, 04/03/24 <sup>(c)</sup>	600,000	636,000
REGS,		
Sr. Uncoo Ctd. Euro Notos		
Sr. Unsec. Gtd. Euro Notes,		
7.25%, 04/03/24 <sup>(c)</sup>	600,000	631,500
JBS S.A. (Brazil), Sr. Unsec. Notes, 10.50%, 08/04/16 <sup>(c)</sup>	185,000	206,738
REGS,		
Sr. Unsec. Euro Notes,		
10.50%, 08/04/16 <sup>(c)</sup>	200,000	223,000
Marfrig Holding Europe B.V. (Brazil), Sr. Unsec. Gtd. Notes,		
6.88%, 06/24/19 <sup>(c)</sup>	204,000	202,674
Post Holdings Inc.,	(1) 0	
Sr. Unsec. Gtd. Global Notes, 7.38%, 02/15/22	603,000	610,537
Sr. Unsec. Gtd. Notes,		
6.00%, 12/15/22 <sup>(c)</sup>	433,000	410,268
6.75%, 12/01/21 <sup>(c)</sup>	110,000	108,075
Smithfield Foods Inc.,		
Sr. Unsec. Notes,		
5.88%, 08/01/21 <sup>(c)</sup>	106,000	112,625
6.63%, 08/15/22	447,000	484,436
Treehouse Foods Inc., Sr. Unsec. Gtd. Global Notes, 4.88%, 03/15/22 WhiteWave Foods Co. (The), Sr. Unsec. Gtd. Notes, 5.38%, 10/01/22	143,000 535,000	146,933 565,762
white wave 1 0003 CO. (1110), 51. Olisee. Old. 10005, 5.56 %, 10/01/22	555,000	6,550,768
		0,000,700

See accompanying notes which are an integral part of this schedule.

	Principal	
	Amount	Value
Paper Packaging 1.01%		
Graphic Packaging International Inc.,		
Sr. Unsec. Gtd. Notes,		
4.75%, 04/15/21	\$ 35,000	\$ 35,306
4.88%, 11/15/22	968,000	978,890
Signode Industrial Group Lux S.A./Signode Industrial Group U.S. Inc.,Sr. Unsec. Notes,		
6.38%, 05/01/22 <sup>(c)</sup>	378,000	372,330
		1,386,526
Paper Products 0.99%		
Mercer International Inc., Sr. Unsec. Gtd. Notes, 7.00%, 12/01/19 <sup>(c)</sup>	354,000	359,752
PH Glatfelter Co., Sr. Unsec. Gtd. Global Notes, 5.38%, 10/15/20	986,000	1,010,650
		1,370,402
Personal Products 0.59%		
NBTY Inc., Sr. Unsec. Gtd. Global Notes, 9.00%, 10/01/18	796,000	815,900
Pharmaceuticals 2.20%		
Salix Pharmaceuticals Ltd., Sr. Unsec. Gtd. Notes, 6.00%,		
01/15/21 <sup>(c)</sup>	420,000	430,500
Valeant Pharmaceuticals International, Inc., Sr. Unsec. Gtd. Notes,		
5.63%, 12/01/21 <sup>(c)</sup>	1,136,000	1,151,620
6.38%, 10/15/20 <sup>(c)</sup>	900,000	940,500
6.75%, 08/15/21 <sup>(c)</sup>	126,000	132,615
7.50%, 07/15/21 <sup>(c)</sup>	340,000	369,750
		3,024,985
Real Estate Services 0.25%		
Kennedy-Wilson Inc., Sr. Unsec. Gtd. Notes, 5.88%, 04/01/24	343,000	345,573
Regional Banks 0.78%		
Synovus Financial Corp., Sr. Unsec. Global Notes, 7.88%,		
02/15/19	950,000	1,075,875
Security & Alarm Services 0.23%		
ADT Corp. (The), 6.25%, 10/15/21	302,000	318,233
Semiconductor Equipment 2.10%		
Amkor Technology Inc., Sr. Unsec. Global Notes, 6.38%, 10/01/22	2,353,000	2,329,470
Entegris Inc., Sr. Unsec. Gtd. Notes, 6.00%, 04/01/22 <sup>(c)</sup>	538,000	558,175
		2,887,645
	Principal Amount	Value
Semiconductors 2.24%		
Freescale Semiconductor Inc., Sr. Sec. Gtd. Notes, 6.00%, 01/15/22 <sup>(c)</sup> Micron Technology, Inc., Sr. Unsee, Notes	\$ 715,000	\$ 741,813
Sr. Unsec. Notes, 5.50%, 02/01/25 <sup>(c)</sup>	340,000	343,400
J.JU70, U2/U1/2J <sup>(*)</sup>	540,000	545,400

5.88%, 02/15/22 <sup>(c)</sup>	793,000	842,562
NXP B.V./NXP Funding LLC (Netherlands), Sr. Unsec. Gtd. Notes,	,	,
5.75%, 02/15/21 <sup>(c)</sup>	1,080,000	1,152,900
		3,080,675
Specialized Finance 3.84%		
Aircastle Ltd.,		
Sr. Unsec. Global Notes		
7.63%, 04/15/20	878,000	1,002,017
Sr. Unsec. Notes,		
5.13%, 03/15/21	470,000	478,812
CIT Group Inc.,		
Sr. Unsec. Global Notes,		
5.00%, 08/15/22	940,000	972,900
5.00%, 08/01/23	75,000	77,625
Fly Leasing Ltd. (Ireland), Sr. Unsec. Global Notes, 6.75%, 12/15/20	622,000	652,789
International Lease Finance Corp., Sr. Unsec. Global Notes,		
5.88%, 08/15/22	205,000	222,425
Sr. Unsec. Notes,		
8.25%, 12/15/20	1,365,000	1,658,475
MSCI Inc., Sr. Unsec. Gtd. Notes., 5.25%, 11/15/24 <sup>(c)</sup>	220,000	229,075
		5,294,118
Specialized REIT s 1.06%		
Crown Castle International Corp., Sr. Unsec. Global Notes,		
5.25%, 01/15/23	730,000	741,863
Sr. Unsec. Notes,		
	<b>-12</b> 000	
4.88%, 04/15/22	713,000	717,456
		1,459,319
Specialty Chemicals 0.50%		
PolyOne Corp., Sr. Unsec. Global Notes, 5.25%, 03/15/23	690,000	695,175
Specialty Stores 1.38%		
Michaels Stores Inc., Sr. Unsec. Gtd. Sub. Notes, 5.88%, 12/15/20 <sup>(c)</sup>	1,857,000	1,882,534
Sally Holdings LLC/Sally Capital Inc., Sr. Unsec. Gtd. Global Bonds,		
5.50%, 11/01/23	23,000	24,265
		1,906,799

See accompanying notes which are an integral part of this schedule.

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	Principal Amount	Value
Steel 3.82%		
AK Steel Corp., Sr. Unsec. Gtd. Notes,		
7.63%, 10/01/21	\$ 580,000	\$ 550,275
ArcelorMittal (Luxembourg), Sr. Unsec. Global Notes,		
6.00%, 03/01/21	787,000	832,253
6.75%, 02/25/22	840,000	912,912
Magnetation LLC/Mag Finance Corp., Sr. Sec. Gtd. Notes, 11.00%,	1 200 000	050 406
05/15/18 <sup>(c)</sup>	1,309,000	852,486
Steel Dynamics, Inc., Sr. Unsec. Gtd. Notes, 5.13%, 10/01/21 <sup>(c)</sup>	315,000	227 600
5.50%, 10/01/21 <sup>(c)</sup>	291,000	327,600 307,005
SunCoke Energy Partners L.P./SunCoke Energy Partners Finance Corp.,	291,000	507,005
Surfective Energy Furthers Energy Furthers Finance corp., Sr. Unsec. Gtd. Notes, $7.38\%$ , $02/01/20^{(c)}$	411,000	433,605
7.38%, 02/01/20 <sup>(c)</sup>	994,000	1,048,670
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,264,806
Trading Companies & Distributors 0.60%		, ,
AerCap Ireland Capital Ltd./AerCap Global Aviation Trust (Netherlands),	405 000	125 250
Sr. Unsec. Notes, 5.00%, 10/01/21 <sup>(c)</sup> HD Supply Inc.,	405,000	425,250
Sr. Sec. Gtd. Notes, 5.25%, 12/15/21 <sup>(c)</sup>	210,000	215,250
United Rentals North America Inc.,	210,000	215,250
Sr. Unsec. Gtd. Notes, 6.13%, 06/15/23	180,000	192,600
511 0 115 cl. Clair 1 (cles), 0115 /0, 00/10/20	100,000	833,100
Wireless Telecommunication Services 9.26%		
Digicel Group Ltd. (Jamaica),		
Sr. Unsec. Notes, 8.25%, 09/30/20 <sup>(c)</sup>	225,000	231,120
Digicel Ltd. (Jamaica),	223,000	231,120
Sr. Unsec. Notes, 6.00%, 04/15/21 <sup>(c)</sup>	855,000	844,312
7.00%, 02/15/20 <sup>(c)</sup>	235,000	241,533
SBA Communications Corp.,		
Sr. Unsec. Notes, 4.88%, 07/15/22 <sup>(c)</sup>	1,404,000	1,370,655
Sprint Capital Corp.,		
Sr. Unsec. Gtd. Global Notes, 6.88%, 11/15/28	1,045,000	984,912
Sprint Communications Inc.,		
Sr. Unsec. Global Notes, 6.00%, 11/15/22	776,000	750,780
11.50%, 11/15/21	165,000	205,838
Sprint Corp., Sr. Unsec. Gtd. Global Notes, 7.25%, 09/15/21	1,370,000	1,407,675
7.88%, 09/15/23 T. Mabila USA - Inc	1,057,000	1,115,135
T-Mobile USA, Inc., Sr. Unsee, Gtd. Global Notes		
Sr. Unsec. Gtd. Global Notes, 6.63%, 04/01/23	1,900,000	1,971,250
Sr. Unsec. Gtd. Notes, 6.38%, 03/01/25	1,242,000	1,266,840
51. 011500. Gtu. 110105, 0.5070, 05/01/25	1,272,000	1,200,040

Value

	Principal Amount
Wireless Telecommunication Services (continued)	
Wind Acquisition Finance S.A. (Italy), Sr. Unsec. Gtd.	

Notes, 4.75%, 07/15/20<sup>(c)</sup>