

EATON VANCE LTD DURATION INCOME FUND  
Form N-Q  
February 27, 2015

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21323**

**Investment Company Act File Number**

**Eaton Vance Limited Duration Income Fund**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

March 31

Date of Fiscal Year End

December 31, 2014

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Limited Duration Income Fund

December 31, 2014

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 59.7%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.7%</b>		
<b>Atlantic Aviation FBO, Inc.</b>		
Term Loan, 3.25%, Maturing June 1, 2020	789	\$ 770,685
<b>BE Aerospace, Inc.</b>		
Term Loan, 4.00%, Maturing December 16, 2021	1,350	1,350,000
<b>DAE Aviation Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing November 2, 2018	723	721,240
<b>Ducommun Incorporated</b>		
Term Loan, 4.75%, Maturing June 28, 2017	272	273,049
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>	172	172,298
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	237	189,772
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	4,851	4,516,930
<b>Standard Aero Limited</b>		
Term Loan, 5.00%, Maturing November 2, 2018	328	326,957
<b>Transdigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	2,874	2,829,702
Term Loan, 3.75%, Maturing June 4, 2021	2,438	2,397,527
		\$ 13,548,160
<b>Air Transport 0.2%</b>		
<b>Virgin America, Inc.</b>		
Term Loan, Maturing April 4, 2019 <sup>(2)</sup>	3,075	\$ 2,725,372
		\$ 2,725,372
<b>Automotive 2.3%</b>		
<b>Affinia Group Intermediate Holdings, Inc.</b>		
Term Loan, 4.75%, Maturing April 27, 2020	528	\$ 523,919
<b>Allison Transmission, Inc.</b>		
Term Loan, 2.92%, Maturing August 7, 2017	326	324,958
Term Loan, 3.75%, Maturing August 23, 2019	5,791	5,733,356
<b>Chrysler Group, LLC</b>		
Term Loan, 3.50%, Maturing May 24, 2017	5,746	5,738,393
Term Loan, 3.25%, Maturing December 31, 2018	2,754	2,736,115
<b>CS Intermediate Holdco 2, LLC</b>		
Term Loan, 4.00%, Maturing April 4, 2021	1,841	1,821,192
<b>Dayco Products, LLC</b>		
Term Loan, 5.25%, Maturing December 12, 2019	1,315	1,307,665
<b>Federal-Mogul Holdings Corporation</b>		

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Term Loan, 4.75%, Maturing April 15, 2021	5,212	5,180,994
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	6,775	6,759,756
<b>INA Beteiligungsgesellschaft GmbH</b>		
Term Loan, 4.25%, Maturing May 15, 2020	1,325	1,327,209
<b>MPG Holdco I, Inc.</b>		
Term Loan, 4.25%, Maturing October 20, 2021	3,474	3,461,915
<b>TI Group Automotive Systems, LLC</b>		
Term Loan, 4.25%, Maturing July 2, 2021	3,134	3,095,072
<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 4.00%, Maturing April 23, 2020	960	945,435

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Veyance Technologies, Inc.</b>		
Term Loan, 5.25%, Maturing September 8, 2017	3,274	\$ 3,272,058
<b>Visteon Corporation</b>		
Term Loan, 3.50%, Maturing April 9, 2021	1,418	1,402,810
		<b>\$ 43,630,847</b>
<b>Beverage and Tobacco 0.1%</b>		
<b>Flavors Holdings, Inc.</b>		
Term Loan, 6.75%, Maturing October 3, 2020	1,037	\$ 992,808
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	1,000	955,000
		<b>\$ 1,947,808</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.0%</b>		
<b>American Beacon Advisors, Inc.</b>		
Term Loan, 4.75%, Maturing November 22, 2019	419	\$ 414,151
		<b>\$ 414,151</b>
<b>Building and Development 0.6%</b>		
<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	1,555	\$ 1,510,597
<b>Capital Automotive L.P.</b>		
Term Loan, 4.00%, Maturing April 10, 2019	1,937	1,907,875
<b>CPG International, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	765	759,573
<b>Gates Global, Inc.</b>		
Term Loan, 4.25%, Maturing July 5, 2021	1,995	1,945,482
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	1,158	1,145,020
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	1,959	1,935,106
<b>Realogy Corporation</b>		
Term Loan, 3.75%, Maturing March 5, 2020	1,604	1,581,384
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 5.00%, Maturing January 30, 2019	488	487,769
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	678	679,043
		<b>\$ 11,951,849</b>
<b>Business Equipment and Services 5.0%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 5.00%, Maturing September 26, 2021	4,450	\$ 4,448,888
<b>Allied Security Holdings, LLC</b>		
Term Loan, 4.25%, Maturing February 12, 2021	821	808,948
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.50%, Maturing December 9, 2020	2,219	1,730,462
<b>AVSC Holding Corp.</b>		
Term Loan, 4.50%, Maturing January 24, 2021	571	568,547
<b>BakerCorp International, Inc.</b>		
Term Loan, 4.25%, Maturing February 14, 2020	860	793,122
<b>Brickman Group Ltd., LLC</b>		
Term Loan, 4.00%, Maturing December 18, 2020	1,089	1,062,810

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**Brock Holdings III, Inc.**

Term Loan, 6.00%, Maturing March 16, 2017	977	920,560
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**CCC Information Services, Inc.**

Term Loan, 4.00%, Maturing December 20, 2019	490	477,803
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**Ceridian, LLC**

Term Loan, 4.50%, Maturing September 15, 2020	754	744,741
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**ClientLogic Corporation**

Term Loan, 7.48%, Maturing January 30, 2017	1,171	1,141,818
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**Corporate Capital Trust, Inc.**

Term Loan, 4.00%, Maturing May 15, 2019	1,265	1,250,379
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>CPM Acquisition Corp.</b>		
Term Loan, 6.25%, Maturing August 29, 2017	494	\$ 493,752
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 20, 2019	2,036	1,997,301
<b>Education Management, LLC</b>		
Term Loan, 5.25%, Maturing June 1, 2016	1,505	680,925
Term Loan, 9.25%, Maturing March 30, 2018 <sup>(5)</sup>	2,118	958,563
<b>EIG Investors Corp.</b>		
Term Loan, 5.00%, Maturing November 9, 2019	4,665	4,647,137
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	2,521	2,481,849
<b>Expert Global Solutions, Inc.</b>		
Term Loan, 8.52%, Maturing April 3, 2018	660	656,919
<b>Extreme Reach, Inc.</b>		
Term Loan, 6.75%, Maturing February 7, 2020	957	953,758
<b>Garda World Security Corporation</b>		
Term Loan, 4.00%, Maturing November 6, 2020	146	143,101
Term Loan, 4.00%, Maturing November 6, 2020	572	559,396
Term Loan, 5.03%, Maturing November 6, 2020	CAD 817	686,747
<b>Genpact International, Inc.</b>		
Term Loan, 3.50%, Maturing August 30, 2019	2,646	2,623,048
<b>IG Investment Holdings, LLC</b>		
Term Loan, 5.25%, Maturing October 31, 2019	1,525	1,522,135
<b>IMS Health Incorporated</b>		
Term Loan, 3.50%, Maturing March 17, 2021	3,724	3,651,431
<b>Information Resources, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	1,555	1,553,368
<b>ION Trading Technologies S.a.r.l.</b>		
Term Loan, 4.50%, Maturing June 10, 2021	EUR 1,518	1,833,794
Term Loan - Second Lien, 7.25%, Maturing June 10, 2022	1,000	955,000
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.50%, Maturing March 11, 2021	3,438	3,397,524
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	5,120	5,094,637
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	2,396	2,448,652
<b>MCS AMS Sub-Holdings, LLC</b>		
Term Loan, 7.00%, Maturing October 15, 2019	1,652	1,478,148
<b>Monitronics International, Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	1,783	1,764,901
<b>National CineMedia, LLC</b>		
Term Loan, 2.92%, Maturing November 26, 2019	575	548,646
<b>PGX Holdings, Inc.</b>		
Term Loan, 6.25%, Maturing September 29, 2020	745	748,107
<b>Quintiles Transnational Corp.</b>		
Term Loan, 3.75%, Maturing June 8, 2018	7,063	6,992,615
<b>RCS Capital Corporation</b>		
Term Loan, 6.50%, Maturing April 29, 2019	1,341	1,253,484
Term Loan - Second Lien, 10.50%, Maturing April 29, 2021	500	467,500
<b>Sensus USA, Inc.</b>		
Term Loan, 4.50%, Maturing May 9, 2017	698	683,880
<b>ServiceMaster Company</b>		
Term Loan, 4.25%, Maturing July 1, 2021	3,192	3,139,715





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>SunGard Data Systems, Inc.</b>		
Term Loan, 3.91%, Maturing February 28, 2017	180	\$ 179,124
Term Loan, 4.00%, Maturing March 8, 2020	8,826	8,759,675
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	1,228	1,228,231
<b>TransUnion, LLC</b>		
Term Loan, 4.00%, Maturing April 9, 2021	5,508	5,442,963
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 6.00%, Maturing September 2, 2021	1,575	1,575,394
<b>U.S. Security Holdings, Inc.</b>		
Term Loan, 6.25%, Maturing July 28, 2017	127	126,180
Term Loan, 6.25%, Maturing July 28, 2017	648	644,605
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.50%, Maturing February 21, 2019	393	388,579
<b>West Corporation</b>		
Term Loan, 3.25%, Maturing June 30, 2018	5,434	5,338,907
		<b>\$ 92,047,769</b>
<b>Cable and Satellite Television 2.1%</b>		
<b>Atlantic Broadband Finance, LLC</b>		
Term Loan, 3.25%, Maturing November 30, 2019	813	\$ 798,230
<b>Cequel Communications, LLC</b>		
Term Loan, 3.50%, Maturing February 14, 2019	5,093	5,028,263
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.00%, Maturing July 1, 2020	1,650	1,619,824
Term Loan, 3.00%, Maturing January 3, 2021	1,788	1,755,213
<b>Crown Media Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing July 14, 2018	313	310,593
<b>MCC Iowa, LLC</b>		
Term Loan, 3.25%, Maturing January 29, 2021	1,133	1,093,104
Term Loan, 3.75%, Maturing June 30, 2021	1,169	1,146,716
<b>Mediacom Illinois, LLC</b>		
Term Loan, 3.14%, Maturing October 23, 2017	979	965,110
Term Loan, 3.75%, Maturing June 30, 2021	648	636,488
<b>Numericable U.S., LLC</b>		
Term Loan, 4.50%, Maturing May 21, 2020	1,368	1,368,346
Term Loan, 4.50%, Maturing May 21, 2020	1,582	1,581,654
<b>UPC Financing Partnership</b>		
Term Loan, 3.77%, Maturing March 31, 2021	EUR 6,493	7,852,443
Term Loan, 3.25%, Maturing June 30, 2021	2,054	2,013,770
<b>Virgin Media Bristol, LLC</b>		
Term Loan, 3.50%, Maturing June 7, 2020	6,950	6,845,750
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,800	2,779,932
<b>Ziggo B.V.</b>		
Term Loan, 3.50%, Maturing January 15, 2022	EUR 508	603,048
Term Loan, 3.75%, Maturing January 15, 2022	EUR 591	701,670
Term Loan, 3.75%, Maturing January 15, 2022	EUR 789	936,098
Term Loan, 3.75%, Maturing January 15, 2022	EUR 837	992,685
		<b>\$ 39,028,937</b>
<b>Chemicals and Plastics 2.9%</b>		
<b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	1,202	\$ 1,192,844

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**Allnex USA, Inc.**

Term Loan, 4.50%, Maturing October 3, 2019	624	618,909
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**Arysta LifeScience SPC, LLC**

Term Loan, 4.50%, Maturing May 29, 2020	3,620	3,604,785
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing February 1, 2020	4,072	\$ 3,977,915
<b>AZ Chem US, Inc.</b>		
Term Loan, 4.50%, Maturing June 12, 2021	888	876,995
<b>ECO Services Operations, LLC</b>		
Term Loan, 4.75%, Maturing October 8, 2021	525	519,750
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.50%, Maturing August 1, 2021	673	659,565
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	725	708,688
<b>Flint Group GmbH</b>		
Term Loan, 4.75%, Maturing September 7, 2021	198	192,908
<b>Flint Group US, LLC</b>		
Term Loan, 4.75%, Maturing September 7, 2021	1,198	1,166,934
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.75%, Maturing August 7, 2021	2,095	2,026,675
<b>Huntsman International, LLC</b>		
Term Loan, 2.71%, Maturing April 19, 2017	2,101	2,063,365
Term Loan, 3.75%, Maturing August 12, 2021	2,550	2,513,344
<b>Ineos US Finance, LLC</b>		
Term Loan, 3.75%, Maturing May 4, 2018	7,909	7,698,142
<b>Kronos Worldwide, Inc.</b>		
Term Loan, 4.75%, Maturing February 18, 2020	397	396,504
<b>MacDermid, Inc.</b>		
Term Loan, 4.00%, Maturing June 7, 2020	1,635	1,606,507
<b>Minerals Technologies, Inc.</b>		
Term Loan, 4.00%, Maturing May 9, 2021	2,471	2,452,000
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 5.00%, Maturing July 25, 2021	748	750,930
Term Loan, 5.00%, Maturing July 25, 2021	EUR 1,272	1,544,728
<b>OXEA Finance, LLC</b>		
Term Loan, 4.25%, Maturing January 15, 2020	2,277	2,185,920
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	1,000	957,500
<b>Polarpak, Inc.</b>		
Term Loan, 4.50%, Maturing June 5, 2020	592	582,850
Term Loan, 5.53%, Maturing June 8, 2020	CAD 1,943	1,659,609
<b>PQ Corporation</b>		
Term Loan, 4.00%, Maturing August 7, 2017	3,234	3,175,788
<b>Solenis International, L.P.</b>		
Term Loan, 4.25%, Maturing July 31, 2021	399	391,269
Term Loan, 4.50%, Maturing July 31, 2021	EUR 1,297	1,565,864
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 5.50%, Maturing December 10, 2020	90	90,225
<b>Sonneborn, LLC</b>		
Term Loan, 5.50%, Maturing December 10, 2020	510	511,275
<b>Tata Chemicals North America, Inc.</b>		
Term Loan, 3.75%, Maturing August 7, 2020	1,404	1,380,816
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.00%, Maturing March 19, 2020	2,458	2,424,564
<b>Univar, Inc.</b>		
Term Loan, 5.00%, Maturing June 30, 2017	3,877	3,761,817
<b>WNA Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing June 7, 2020	309	304,031
		<b>\$ 53,563,016</b>

Conglomerates 0.6%

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**Bestway UK Holdco Limited**

Term Loan, 5.31%, Maturing September 30, 2021	GBP	2,000	\$	3,129,671
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**RGIS Services, LLC**

Term Loan, 5.50%, Maturing October 18, 2017		3,374		3,087,107
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Spectrum Brands Europe GmbH</b>		
Term Loan, 3.75%, Maturing September 4, 2019	EUR 1,312	\$ 1,586,621
<b>Spectrum Brands, Inc.</b>		
Term Loan, 3.50%, Maturing September 4, 2019	2,413	2,390,927
Term Loan, 5.05%, Maturing December 17, 2019	CAD 408	347,898
		<b>\$ 10,542,224</b>
<b>Containers and Glass Products 1.0%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 3.50%, Maturing February 8, 2020	2,555	\$ 2,484,251
Term Loan, 3.75%, Maturing January 6, 2021	5,670	5,539,859
<b>Crown Americas, LLC</b>		
Term Loan, 1.625%, Maturing October 22, 2021 <sup>(6)</sup>	1,975	1,980,431
<b>Hilex Poly Co., LLC</b>		
Term Loan, 6.00%, Maturing December 5, 2021	1,950	1,930,500
<b>Libbey Glass, Inc.</b>		
Term Loan, 3.75%, Maturing April 9, 2021	547	540,409
<b>Pelican Products, Inc.</b>		
Term Loan, 5.25%, Maturing April 10, 2020	372	370,549
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing December 1, 2018	5,072	4,991,859
<b>TricorBraun, Inc.</b>		
Term Loan, 4.01%, Maturing May 3, 2018	624	617,091
		<b>\$ 18,454,949</b>
<b>Cosmetics/Toiletries 0.3%</b>		
<b>Prestige Brands, Inc.</b>		
Term Loan, 4.13%, Maturing January 31, 2019	197	\$ 196,793
Term Loan, 4.50%, Maturing September 3, 2021	845	845,146
<b>Revlon Consumer Products Corporation</b>		
Term Loan, 4.00%, Maturing October 8, 2019	1,485	1,464,118
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 23, 2020	2,591	2,422,441
		<b>\$ 4,928,498</b>
<b>Drugs 1.1%</b>		
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 18, 2019	1,174	\$ 1,168,232
<b>AMAG Pharmaceuticals, Inc.</b>		
Term Loan, 7.25%, Maturing November 12, 2020	775	771,125
<b>Auxilium Pharmaceuticals, Inc.</b>		
Term Loan, 6.25%, Maturing April 26, 2017	835	834,782
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 3.25%, Maturing February 28, 2021	521	506,082
<b>Ikaria, Inc.</b>		
Term Loan, 5.00%, Maturing February 12, 2021	1,033	1,028,508
<b>Impax Laboratories, Inc.</b>		
Term Loan, Maturing December 2, 2020 <sup>(2)</sup>	1,050	1,050,000
<b>Par Pharmaceutical Companies, Inc.</b>		
Term Loan, 4.00%, Maturing September 30, 2019	2,195	2,146,179
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 3.50%, Maturing February 13, 2019	1,614	1,601,125

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Term Loan, 3.50%, Maturing December 11, 2019	3,432	3,404,605
Term Loan, 3.50%, Maturing August 5, 2020	4,646	4,611,729
<b>VWR Funding, Inc.</b>		
Term Loan, 3.42%, Maturing April 3, 2017	3,839	3,812,283
		<b>\$ 20,934,650</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Ecological Services and Equipment 0.3%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing October 9, 2019	5,229	\$ 5,087,224
<b>EnergySolutions, LLC</b>		
Term Loan, 6.75%, Maturing May 29, 2020	1,144	1,144,965
		\$ 6,232,189
<b>Electronics/Electrical 5.7%</b>		
<b>Allflex Holdings III, Inc.</b>		
Term Loan, 4.25%, Maturing July 17, 2020	765	\$ 750,006
<b>Answers Corporation</b>		
Term Loan, 6.25%, Maturing October 3, 2021	1,525	1,464,000
<b>Applied Systems, Inc.</b>		
Term Loan, 4.25%, Maturing January 25, 2021	1,139	1,121,138
<b>Avago Technologies Cayman Ltd.</b>		
Term Loan, 3.75%, Maturing May 6, 2021	11,119	11,091,327
<b>Blue Coat Systems, Inc.</b>		
Term Loan, 4.00%, Maturing May 31, 2019	494	482,025
Term Loan - Second Lien, 9.50%, Maturing June 28, 2020	3,975	3,915,375
<b>Campaign Monitor Finance Pty Limited</b>		
Term Loan, 6.25%, Maturing March 18, 2021	943	931,089
<b>Carros Finance Luxembourg S.a.r.l.</b>		
Term Loan, 4.50%, Maturing September 30, 2021	449	444,947
<b>Cinedigm Digital Funding I, LLC</b>		
Term Loan, 3.75%, Maturing February 28, 2018	397	397,377
<b>CommScope, Inc.</b>		
Term Loan, 3.25%, Maturing January 14, 2018	1,531	1,520,420
<b>CompuCom Systems, Inc.</b>		
Term Loan, 4.25%, Maturing May 11, 2020	2,314	2,210,867
<b>Dealertrack Technologies, Inc.</b>		
Term Loan, 3.25%, Maturing February 28, 2021	644	632,889
<b>Dell, Inc.</b>		
Term Loan, 3.75%, Maturing October 29, 2018	1,314	1,309,666
Term Loan, 4.50%, Maturing April 29, 2020	11,956	11,939,730
<b>Eagle Parent, Inc.</b>		
Term Loan, 4.00%, Maturing May 16, 2018	2,610	2,580,317
<b>Entegris, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2021	578	566,529
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 31, 2020	2,027	2,017,193
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.00%, Maturing April 6, 2020	740	726,583
<b>FIDJI Luxembourg (BC4) S.a.r.l.</b>		
Term Loan, 6.25%, Maturing December 24, 2020	1,035	1,037,921
<b>Freescale Semiconductor, Inc.</b>		
Term Loan, 4.25%, Maturing February 28, 2020	2,969	2,901,784
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.75%, Maturing May 13, 2021	5,082	5,055,964
<b>Hyland Software, Inc.</b>		
Term Loan, 4.75%, Maturing February 19, 2021	517	515,077
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing June 3, 2020	8,649	8,402,936
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	672	671,625





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.50%, Maturing October 7, 2019	1,500	\$ 1,438,751
Term Loan, 5.25%, Maturing October 7, 2021	1,500	1,446,251
<b>Magic Newco, LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	2,893	2,881,708
<b>MH Sub I, LLC</b>		
Term Loan, 4.00%, Maturing July 8, 2021 <sup>(6)</sup>	75	74,301
Term Loan, 5.00%, Maturing July 8, 2021	1,070	1,061,832
<b>Microsemi Corporation</b>		
Term Loan, 3.25%, Maturing February 19, 2020	1,333	1,310,965
<b>NXP B.V.</b>		
Term Loan, 3.25%, Maturing January 11, 2020	2,568	2,536,477
<b>Orbotech, Inc.</b>		
Term Loan, 5.00%, Maturing August 6, 2020	599	594,011
<b>Renaissance Learning, Inc.</b>		
Term Loan, 4.50%, Maturing April 9, 2021	918	901,996
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	300	291,000
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	431	429,904
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	1,500	1,500,000
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	5,177	4,817,818
<b>Sensata Technologies B.V.</b>		
Term Loan, 3.25%, Maturing May 12, 2019	1,613	1,613,081
<b>SGMS Escrow Corp.</b>		
Term Loan, 6.00%, Maturing October 1, 2021	1,150	1,135,625
<b>SGS Cayman, L.P.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	264	262,374
<b>Shield Finance Co. S.a.r.l.</b>		
Term Loan, 5.00%, Maturing January 29, 2021	918	915,767
<b>Sirius Computer Solutions, Inc.</b>		
Term Loan, 7.00%, Maturing November 30, 2018	517	518,553
<b>SkillSoft Corporation</b>		
Term Loan, 5.75%, Maturing April 28, 2021	2,918	2,869,546
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	680	672,891
<b>Sophia, L.P.</b>		
Term Loan, 4.00%, Maturing July 19, 2018	1,742	1,722,431
<b>SunEdison Semiconductor B.V.</b>		
Term Loan, 6.50%, Maturing May 27, 2019	1,144	1,127,086
<b>SurveyMonkey.com, LLC</b>		
Term Loan, 5.50%, Maturing February 5, 2019	1,525	1,518,325
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	1,133	1,127,144
<b>Sybil Software, LLC</b>		
Term Loan, 4.75%, Maturing March 20, 2020	2,166	2,149,383
<b>Vantiv, LLC</b>		
Term Loan, 3.75%, Maturing June 13, 2021	1,194	1,185,970
<b>Vertafore, Inc.</b>		
Term Loan, 4.25%, Maturing October 3, 2019	1,984	1,968,075
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	1,940	1,917,044
<b>Websense, Inc.</b>		
Term Loan, 4.50%, Maturing June 25, 2020	936	922,158
<b>Zebra Technologies Corporation</b>		
Term Loan, 4.75%, Maturing October 27, 2021	2,875	2,897,462



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Equipment Leasing 0.4%</b>		
<b>Delos Finance S.a.r.l.</b>		
Term Loan, 3.50%, Maturing March 6, 2021	3,275	\$ 3,255,897
<b>Flying Fortress, Inc.</b>		
Term Loan, 3.50%, Maturing June 30, 2017	4,712	4,664,550
		<b>\$ 7,920,447</b>
<b>Financial Intermediaries 2.3%</b>		
<b>American Capital, Ltd.</b>		
Term Loan, 3.50%, Maturing August 22, 2017	650	\$ 641,566
<b>Armor Holding II, LLC</b>		
Term Loan, 5.75%, Maturing June 26, 2020	771	767,100
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	1,000	1,000,000
<b>Citco Funding, LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	3,219	3,209,511
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 3.00%, Maturing February 6, 2020	1,617	1,557,492
<b>First Data Corporation</b>		
Term Loan, 3.67%, Maturing March 24, 2017	1,000	984,500
Term Loan, 3.67%, Maturing March 23, 2018	4,100	4,023,125
Term Loan, 3.67%, Maturing September 24, 2018	4,650	4,564,268
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 3.75%, Maturing January 4, 2021	1,609	1,580,597
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 22, 2020	3,609	3,584,412
<b>Hamilton Lane Advisors, LLC</b>		
Term Loan, 4.00%, Maturing February 28, 2018	543	535,736
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.25%, Maturing February 4, 2021	965	934,728
<b>Home Loan Servicing Solutions, Ltd.</b>		
Term Loan, 4.50%, Maturing June 26, 2020	1,231	1,165,070
<b>LPL Holdings, Inc.</b>		
Term Loan, 3.25%, Maturing March 29, 2019	3,948	3,893,736
<b>Medley, LLC</b>		
Term Loan, 6.50%, Maturing June 15, 2019	648	644,489
<b>MIP Delaware, LLC</b>		
Term Loan, 4.00%, Maturing March 9, 2020	659	653,591
<b>Moneygram International, Inc.</b>		
Term Loan, 4.25%, Maturing March 27, 2020	1,525	1,414,750
<b>NXT Capital, Inc.</b>		
Term Loan, 6.25%, Maturing September 4, 2018	174	174,549
Term Loan, 6.25%, Maturing September 4, 2018	913	918,005
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.00%, Maturing February 15, 2018	4,409	4,151,927
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.00%, Maturing February 8, 2019	1,959	1,947,613
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	1,282	1,258,560
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.25%, Maturing December 11, 2020	866	864,084
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 11, 2020	2,064	1,868,068
		<b>\$ 42,337,477</b>

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<b>Food Products</b>	<b>2.5%</b>		
<b>AdvancePierre Foods, Inc.</b>			
Term Loan, 5.75%, Maturing July 10, 2017		4,330	\$ 4,308,159
<b>Big Heart Pet Brands</b>			
Term Loan, 3.50%, Maturing March 8, 2020		3,795	3,652,725

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Blue Buffalo Company, Ltd.</b>		
Term Loan, 3.75%, Maturing August 8, 2019	1,369	\$ 1,355,869
<b>Charger OpCo B.V.</b>		
Term Loan, 3.50%, Maturing June 30, 2021	EUR 950	1,145,824
Term Loan, 3.50%, Maturing July 23, 2021	2,875	2,810,312
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 4.75%, Maturing June 24, 2019	1,034	1,032,311
<b>CSM Bakery Solutions, LLC</b>		
Term Loan, 5.00%, Maturing July 3, 2020	1,185	1,164,268
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.25%, Maturing February 18, 2021	1,716	1,578,539
<b>Diamond Foods, Inc.</b>		
Term Loan, 4.25%, Maturing August 20, 2018	248	246,368
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	2,134	2,115,328
<b>H.J. Heinz Company</b>		
Term Loan, 3.50%, Maturing June 5, 2020	11,052	11,006,673
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.25%, Maturing April 24, 2021	1,117	1,104,001
<b>JBS USA Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing May 25, 2018	2,667	2,628,139
Term Loan, 3.75%, Maturing September 18, 2020	1,975	1,950,905
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	9,496	9,246,495
<b>Pinnacle Foods Finance, LLC</b>		
Term Loan, 3.00%, Maturing April 29, 2020	839	815,873
<b>Post Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing June 2, 2021	746	744,651
		<b>\$ 46,906,440</b>
<b>Food Service 1.5%</b>		
<b>Aramark Services, Inc.</b>		
Term Loan, 3.67%, Maturing July 26, 2016	137	\$ 135,383
Term Loan, 3.67%, Maturing July 26, 2016	246	243,177
<b>ARG IH Corporation</b>		
Term Loan, 4.75%, Maturing November 15, 2020	347	345,417
<b>Buffets, Inc.</b>		
Term Loan, 0.13%, Maturing April 22, 2015 <sup>(3)</sup>	121	96,423
<b>CEC Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing February 14, 2021	968	945,109
<b>Centerplate, Inc.</b>		
Term Loan, 4.75%, Maturing November 26, 2019	1,157	1,139,896
<b>Darling International, Inc.</b>		
Term Loan, 3.50%, Maturing January 6, 2021	EUR 1,290	1,554,599
<b>Dunkin Brands, Inc.</b>		
Term Loan, 3.25%, Maturing February 7, 2021	3,258	3,187,781
<b>Landry s, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	2,562	2,550,132
<b>NPC International, Inc.</b>		
Term Loan, 4.00%, Maturing December 28, 2018	681	663,731
<b>OSI Restaurant Partners, LLC</b>		
Term Loan, 3.50%, Maturing October 25, 2019	658	651,955
<b>P.F. Chang s China Bistro, Inc.</b>		
Term Loan, 4.25%, Maturing July 2, 2019	908	871,521
<b>Seminole Hard Rock Entertainment, Inc.</b>		

Term Loan, 3.50%, Maturing May 14, 2020

320

309,187

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>US Foods, Inc.</b>		
Term Loan, 4.50%, Maturing March 31, 2019	7,708	\$ 7,673,904
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.00%, Maturing April 2, 2020	7,565	5,867,797
<b>Wendy s International, Inc.</b>		
Term Loan, 3.25%, Maturing May 15, 2019	2,055	2,041,732
		<b>\$ 28,277,744</b>
<b>Food/Drug Retailers 1.3%</b>		
<b>Albertson s Holdings, LLC</b>		
Term Loan, 4.00%, Maturing August 25, 2019	2,975	\$ 2,966,075
Term Loan, 4.50%, Maturing August 25, 2021	1,200	1,202,250
<b>Albertson s, LLC</b>		
Term Loan, 4.75%, Maturing March 21, 2019	1,364	1,357,967
<b>General Nutrition Centers, Inc.</b>		
Term Loan, 3.25%, Maturing March 4, 2019	6,365	6,162,397
<b>New Albertson s, Inc.</b>		
Term Loan, 4.75%, Maturing June 27, 2021	1,397	1,378,608
<b>Pantry, Inc. (The)</b>		
Term Loan, 4.75%, Maturing August 2, 2019	464	463,715
<b>Rite Aid Corporation</b>		
Term Loan, 3.50%, Maturing February 21, 2020	5,743	5,732,122
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	550	553,094
<b>Supervalu, Inc.</b>		
Term Loan, 4.50%, Maturing March 21, 2019	4,245	4,179,868
		<b>\$ 23,996,096</b>
<b>Health Care 6.8%</b>		
<b>Akorn, Inc.</b>		
Term Loan, 4.50%, Maturing April 16, 2021	1,397	\$ 1,387,772
<b>Alere, Inc.</b>		
Term Loan, 4.25%, Maturing June 30, 2017	4,240	4,215,368
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing June 3, 2019	1,404	1,389,595
<b>Amneal Pharmaceuticals, LLC</b>		
Term Loan, 5.00%, Maturing November 1, 2019	1,989	1,988,839
<b>Amsurg Corp.</b>		
Term Loan, 3.75%, Maturing July 16, 2021	796	793,015
<b>Ardent Medical Services, Inc.</b>		
Term Loan, 6.75%, Maturing July 2, 2018	5,266	5,277,508
<b>ATI Holdings, Inc.</b>		
Term Loan, 5.25%, Maturing December 20, 2019	515	514,596
<b>Auris Luxembourg II S.A.</b>		
Term Loan, Maturing December 31, 2021 <sup>(2)</sup>	1,000	998,750
<b>Biomet, Inc.</b>		
Term Loan, 3.67%, Maturing July 25, 2017	5,786	5,768,719
<b>BSN Medical, Inc.</b>		
Term Loan, 4.00%, Maturing August 28, 2019	618	618,345
<b>Capella Healthcare, Inc.</b>		
Term Loan, Maturing December 10, 2021 <sup>(2)</sup>	1,000	995,000
<b>CareCore National, LLC</b>		
Term Loan, 5.50%, Maturing March 5, 2021	598	591,759
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.25%, Maturing August 30, 2020	177	175,450

**CHG Healthcare Services, Inc.**

Term Loan, 4.25%, Maturing November 19, 2019

2,203

2,182,759



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.49%, Maturing January 25, 2017	1,919	\$ 1,910,784
Term Loan, 4.25%, Maturing January 27, 2021	8,381	8,375,514
<b>Convatec, Inc.</b>		
Term Loan, 4.00%, Maturing December 22, 2016	1,390	1,377,346
<b>CPI Buyer, LLC</b>		
Term Loan, 5.50%, Maturing August 18, 2021	1,347	1,326,426
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.50%, Maturing June 24, 2021	4,229	4,194,768
<b>DJO Finance, LLC</b>		
Term Loan, 4.25%, Maturing September 15, 2017	1,429	1,400,466
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.00%, Maturing May 25, 2018	4,234	4,195,716
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.25%, Maturing August 30, 2020	534	528,680
Term Loan, 4.25%, Maturing August 30, 2020	1,786	1,768,618
<b>Gentiva Health Services, Inc.</b>		
Term Loan, 6.50%, Maturing October 18, 2019	3,772	3,776,665
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.17%, Maturing February 27, 2021	6,253	6,177,717
<b>HCA, Inc.</b>		
Term Loan, 3.01%, Maturing May 1, 2018	2,125	2,111,168
<b>Hologic Inc.</b>		
Term Loan, 3.25%, Maturing August 1, 2019	1,182	1,178,212
<b>Iasis Healthcare, LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	3,253	3,229,018
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.75%, Maturing May 15, 2018	1,249	1,245,758
Term Loan, 7.75%, Maturing May 15, 2018	3,116	3,105,974
<b>JLL/Delta Dutch Newco B.V.</b>		
Term Loan, 4.25%, Maturing March 11, 2021	1,169	1,138,071
Term Loan, 4.50%, Maturing March 11, 2021	EUR 398	481,480
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.25%, Maturing April 9, 2021	1,965	1,911,084
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.00%, Maturing May 4, 2018	6,774	6,711,952
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	2,459	2,372,666
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 3.25%, Maturing March 19, 2021	2,010	1,972,547
Term Loan, 3.50%, Maturing March 19, 2021	1,496	1,475,210
<b>MedAssets, Inc.</b>		
Term Loan, 4.00%, Maturing December 13, 2019	418	415,704
<b>Millennium Laboratories, Inc.</b>		
Term Loan, 5.25%, Maturing April 16, 2021	4,254	4,239,005
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	1,351	1,310,758
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	982	972,584
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing January 31, 2021	695	679,552
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.00%, Maturing June 7, 2019	3,948	3,930,476
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	2,153	2,135,083
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 4.75%, Maturing June 30, 2021	4,179	4,118,927

**Pharmaceutical Product Development, LLC**  
Term Loan, 4.00%, Maturing December 5, 2018

3,479

3,465,084

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>PRA Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing September 23, 2020	1,741	\$ 1,721,008
<b>Radnet Management, Inc.</b>		
Term Loan, 4.27%, Maturing October 10, 2018	1,904	1,893,829
<b>RegionalCare Hospital Partners, Inc.</b>		
Term Loan, 6.00%, Maturing April 19, 2019	2,017	2,012,082
<b>Sage Products Holdings III, LLC</b>		
Term Loan, 5.00%, Maturing December 13, 2019	1,477	1,474,743
<b>Salix Pharmaceuticals Ltd.</b>		
Term Loan, 4.25%, Maturing January 2, 2020	903	894,322
<b>Select Medical Corporation</b>		
Term Loan, 2.99%, Maturing December 20, 2016	225	221,062
Term Loan, 3.75%, Maturing June 1, 2018	1,225	1,194,375
<b>Steward Health Care System, LLC</b>		
Term Loan, 6.75%, Maturing April 12, 2020	1,404	1,391,764
<b>Tecomet, Inc.</b>		
Term Loan, 5.75%, Maturing December 5, 2021	1,500	1,447,500
<b>Truven Health Analytics, Inc.</b>		
Term Loan, 4.50%, Maturing June 6, 2019	1,784	1,737,243
<b>U.S. Renal Care, Inc.</b>		
Term Loan, 4.25%, Maturing July 3, 2019	2,199	2,168,319
		<b>\$ 126,286,735</b>
<b>Home Furnishings 0.3%</b>		
<b>Interline Brands, Inc.</b>		
Term Loan, 4.00%, Maturing March 17, 2021	323	\$ 311,676
<b>Serta Simmons Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	3,459	3,421,233
<b>Tempur-Pedic International, Inc.</b>		
Term Loan, 3.50%, Maturing March 18, 2020	2,196	2,168,140
		<b>\$ 5,901,049</b>
<b>Industrial Equipment 1.7%</b>		
<b>Alliance Laundry Systems, LLC</b>		
Term Loan, 4.25%, Maturing December 10, 2018	368	\$ 364,381
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	1,326	1,289,900
<b>Delachaux S.A.</b>		
Term Loan, 5.25%, Maturing September 25, 2021	750	748,125
<b>Doosan Infracore International, Inc.</b>		
Term Loan, 4.50%, Maturing May 28, 2021	1,354	1,347,393
<b>Filtration Group Corporation</b>		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	1,000	1,003,750
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	2,148	2,018,609
Term Loan, 4.75%, Maturing July 30, 2020	EUR 469	552,927
<b>Generac Power Systems, Inc.</b>		
Term Loan, 3.25%, Maturing May 31, 2020	1,886	1,829,420
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2021	3,661	3,564,925
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	900	870,750
<b>Milacron, LLC</b>		
Term Loan, 4.00%, Maturing March 28, 2020	1,898	1,850,684
<b>NN, Inc.</b>		

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Term Loan, 6.00%, Maturing August 27, 2021	887	886,588
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 6.75%, Maturing August 16, 2019	845	842,515

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Rexnord, LLC</b>		
Term Loan, 4.00%, Maturing August 21, 2020	6,542	\$ 6,416,250
<b>Signode Industrial Group US, Inc.</b>		
Term Loan, 3.75%, Maturing May 1, 2021	1,583	1,523,958
<b>Spansion, LLC</b>		
Term Loan, 3.75%, Maturing December 19, 2019	1,201	1,193,069
<b>STS Operating, Inc.</b>		
Term Loan, 4.75%, Maturing February 12, 2021	397	391,045
<b>Tank Holding Corp.</b>		
Term Loan, 4.25%, Maturing July 9, 2019	847	832,917
<b>Terex Corporation</b>		
Term Loan, 4.00%, Maturing August 13, 2021	EUR 2,095	2,541,089
<b>Unifrax Corporation</b>		
Term Loan, 4.25%, Maturing November 28, 2018	633	627,830
<b>Virtuoso US, LLC</b>		
Term Loan, 4.75%, Maturing February 11, 2021	571	567,121
		<b>\$ 31,263,246</b>
<b>Insurance 2.0%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.25%, Maturing December 20, 2019	3,205	\$ 3,164,119
<b>AmWINS Group, LLC</b>		
Term Loan, 5.00%, Maturing September 6, 2019	5,029	5,016,502
<b>Asurion, LLC</b>		
Term Loan, 5.00%, Maturing May 24, 2019	10,210	10,086,943
Term Loan, 4.25%, Maturing July 8, 2020	1,133	1,101,599
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	1,375	1,371,563
<b>CGSC of Delaware Holding Corporation</b>		
Term Loan, 5.00%, Maturing April 16, 2020	1,578	1,460,083
<b>CNO Financial Group, Inc.</b>		
Term Loan, 3.75%, Maturing September 28, 2018	4,743	4,636,202
<b>Cunningham Lindsey U.S., Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	2,398	2,345,270
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	572	557,895
<b>Hub International Limited</b>		
Term Loan, 4.25%, Maturing October 2, 2020	3,530	3,438,655
<b>USI, Inc.</b>		
Term Loan, 4.25%, Maturing December 27, 2019	3,882	3,816,355
		<b>\$ 36,995,186</b>
<b>Leisure Goods/Activities/Movies 2.2%</b>		
<b>Activision Blizzard, Inc.</b>		
Term Loan, 3.25%, Maturing October 12, 2020	3,665	\$ 3,659,621
<b>Aufinco Pty Limited</b>		
Term Loan, 4.00%, Maturing May 29, 2020	1,650	1,612,753
Term Loan - Second Lien, 8.25%, Maturing November 30, 2020	2,000	1,970,000
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 4.00%, Maturing January 30, 2019	4,582	4,502,096
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2020	221	217,468
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.50%, Maturing July 24, 2020	2,442	2,410,240
<b>Dave &amp; Buster s, Inc.</b>		
Term Loan, 4.25%, Maturing July 25, 2020	183	181,863

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**Emerald Expositions Holding, Inc.**

Term Loan, 4.75%, Maturing June 17, 2020	1,190	1,171,803
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**Equinox Holdings, Inc.**

Term Loan, 5.00%, Maturing January 31, 2020	2,122	2,109,129
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	444	\$ 442,054
<b>Kasima, LLC</b>		
Term Loan, 3.25%, Maturing May 17, 2021	1,026	1,002,656
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 17, 2020	6,991	6,912,189
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 4.50%, Maturing March 31, 2021	1,866	1,837,641
<b>Regal Cinemas, Inc.</b>		
Term Loan, 2.70%, Maturing August 23, 2017	871	856,775
<b>Sabre, Inc.</b>		
Term Loan, 4.00%, Maturing February 19, 2019	1,421	1,402,349
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	2,313	2,197,051
<b>Sonifi Solutions, Inc.</b>		
Term Loan, 6.75%, Maturing March 28, 2018 <sup>(3)</sup>	544	38,110
<b>SRAM, LLC</b>		
Term Loan, 4.01%, Maturing April 10, 2020	2,133	2,067,912
<b>Town Sports International, Inc.</b>		
Term Loan, 4.50%, Maturing November 16, 2020	1,541	1,113,676
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.75%, Maturing July 1, 2020	1,160	1,119,702
<b>Zuffa, LLC</b>		
Term Loan, 3.75%, Maturing February 25, 2020	3,455	3,316,341
		<b>\$ 40,141,429</b>
<b>Lodging and Casinos 2.2%</b>		
<b>Affinity Gaming, LLC</b>		
Term Loan, 5.25%, Maturing November 9, 2017	1,553	\$ 1,541,683
<b>Amaya Holdings B.V.</b>		
Term Loan, 5.00%, Maturing August 1, 2021	3,616	3,595,146
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	975	967,687
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	560	552,092
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 6.99%, Maturing March 1, 2017 <sup>(5)</sup>	1,594	1,408,444
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 16, 2020	2,523	2,507,944
<b>Four Seasons Holdings, Inc.</b>		
Term Loan - Second Lien, 6.25%, Maturing December 27, 2020	3,100	3,100,000
<b>Gala Group Ltd.</b>		
Term Loan, 5.50%, Maturing May 27, 2018	GBP 2,775	4,321,256
<b>Golden Nugget, Inc.</b>		
Term Loan, 5.50%, Maturing November 21, 2019	178	176,975
Term Loan, 5.50%, Maturing November 21, 2019	416	412,941
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.50%, Maturing October 26, 2020	7,845	7,764,979
<b>La Quinta Intermediate Holdings, LLC</b>		
Term Loan, 4.00%, Maturing April 14, 2021	1,399	1,384,287
<b>MGM Resorts International</b>		
Term Loan, 3.50%, Maturing December 20, 2019	6,395	6,254,924
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 3.75%, Maturing August 13, 2020	853	844,563
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.00%, Maturing August 6, 2019	593	583,613





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>RHP Hotel Properties L.P.</b>		
Term Loan, 3.75%, Maturing January 15, 2021	871	\$ 871,169
<b>Scientific Games International, Inc.</b>		
Term Loan, 6.00%, Maturing October 18, 2020	4,158	4,108,624
<b>Tropicana Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing November 27, 2020	494	486,035
		<b>\$ 40,882,362</b>
<b>Nonferrous Metals/Minerals 0.9%</b>		
<b>Alpha Natural Resources, LLC</b>		
Term Loan, 3.50%, Maturing May 22, 2020	909	\$ 737,274
<b>Arch Coal, Inc.</b>		
Term Loan, 6.25%, Maturing May 16, 2018	3,024	2,514,460
<b>Fairmount Minerals Ltd.</b>		
Term Loan, 3.81%, Maturing March 15, 2017	494	456,719
Term Loan, 4.50%, Maturing September 5, 2019	2,493	2,271,105
<b>Murray Energy Corporation</b>		
Term Loan, 5.25%, Maturing December 5, 2019	1,811	1,748,369
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	1,021	980,280
<b>Novelis, Inc.</b>		
Term Loan, 3.75%, Maturing March 10, 2017	3,232	3,206,792
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.25%, Maturing July 19, 2019	509	469,322
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	925	814,000
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019	500	475,000
<b>Walter Energy, Inc.</b>		
Term Loan, 7.25%, Maturing April 2, 2018	3,138	2,441,928
		<b>\$ 16,115,249</b>
<b>Oil and Gas 2.1%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	2,712	\$ 2,481,337
Term Loan - Second Lien, 8.75%, Maturing December 19, 2020	3,150	2,898,000
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.00%, Maturing August 15, 2020	1,997	1,887,155
<b>Citgo Petroleum Corporation</b>		
Term Loan, 4.50%, Maturing July 29, 2021	1,297	1,293,508
<b>Crestwood Holdings, LLC</b>		
Term Loan, 7.00%, Maturing June 19, 2019	1,010	954,716
<b>Drillships Ocean Ventures, Inc.</b>		
Term Loan, 5.50%, Maturing July 25, 2021	1,397	1,132,910
<b>Energy Transfer Equity, L.P.</b>		
Term Loan, 3.25%, Maturing December 2, 2019	2,200	2,139,500
<b>Fieldwood Energy, LLC</b>		
Term Loan, 3.88%, Maturing September 28, 2018	1,309	1,244,546
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020	875	644,437
<b>Floatel International, Ltd.</b>		
Term Loan, 6.00%, Maturing June 27, 2020	1,414	1,152,665
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	6,662	6,382,518
<b>Obsidian Holdings LLC</b>		
Term Loan, 6.75%, Maturing November 2, 2015	543	538,544

**Obsidian Natural Gas Trust**

Term Loan, 7.00%, Maturing November 2, 2015

687

682,318

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Paragon Offshore Finance Company</b>		
Term Loan, 3.75%, Maturing July 18, 2021	1,122	\$ 931,416
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 5.00%, Maturing September 25, 2018	1,900	1,502,583
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.00%, Maturing February 21, 2021	5,677	4,433,464
<b>Seventy Seven Operating, LLC</b>		
Term Loan, 3.75%, Maturing June 25, 2021	697	590,284
<b>Sheridan Investment Partners II, L.P.</b>		
Term Loan, 4.25%, Maturing December 16, 2020	47	38,424
Term Loan, 4.25%, Maturing December 16, 2020	127	103,028
Term Loan, 4.25%, Maturing December 16, 2020	914	740,638
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	262	229,172
Term Loan, 4.25%, Maturing October 1, 2019	429	375,197
Term Loan, 4.25%, Maturing October 1, 2019	3,236	2,831,497
<b>Tallgrass Operations, LLC</b>		
Term Loan, 4.25%, Maturing November 13, 2018	1,458	1,427,177
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 15, 2018	2,952	2,740,845
		<b>\$ 39,375,879</b>
<b>Publishing 1.4%</b>		
<b>Ascend Learning, LLC</b>		
Term Loan, 6.00%, Maturing July 31, 2019	1,687	\$ 1,678,814
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	9,041	8,377,533
<b>Interactive Data Corporation</b>		
Term Loan, 4.75%, Maturing May 2, 2021	2,090	2,079,575
<b>Laureate Education, Inc.</b>		
Term Loan, 5.00%, Maturing June 15, 2018	8,589	8,223,988
<b>McGraw-Hill Global Education Holdings, LLC</b>		
Term Loan, 5.75%, Maturing March 22, 2019	841	838,039
<b>Merrill Communications, LLC</b>		
Term Loan, 5.75%, Maturing March 8, 2018	763	762,985
<b>Multi Packaging Solutions, Inc.</b>		
Term Loan, 4.25%, Maturing September 30, 2020	422	409,422
<b>Nelson Education, Ltd.</b>		
Term Loan, 6.75%, Maturing July 3, 2014 <sup>(7)</sup>	582	477,640
<b>Penton Media, Inc.</b>		
Term Loan, 5.50%, Maturing October 3, 2019	765	761,486
<b>ProQuest, LLC</b>		
Term Loan, 5.25%, Maturing October 24, 2021	900	897,375
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.75%, Maturing August 14, 2020	2,296	2,267,324
		<b>\$ 26,774,181</b>
<b>Radio and Television 1.4%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing July 31, 2020	571	\$ 569,978
<b>AP NMT Acquisition B.V.</b>		
Term Loan, 6.75%, Maturing August 13, 2021	599	589,522
<b>Block Communications, Inc.</b>		
Term Loan, 5.75%, Maturing October 21, 2021	299	298,502

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**Clear Channel Communications, Inc.**

Term Loan, 3.82%, Maturing January 29, 2016	5	4,732
Term Loan, 6.92%, Maturing January 30, 2019	566	534,953
Term Loan, 7.67%, Maturing July 30, 2019	1,682	1,616,943

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing December 23, 2020	5,477	\$ 5,308,858
<b>Entercom Radio, LLC</b>		
Term Loan, 4.00%, Maturing November 23, 2018	419	417,628
<b>Entravision Communications Corporation</b>		
Term Loan, 3.50%, Maturing May 31, 2020	1,815	1,760,550
<b>Gray Television, Inc.</b>		
Term Loan, 3.75%, Maturing June 10, 2021	334	329,439
<b>Media General, Inc.</b>		
Term Loan, 4.25%, Maturing July 31, 2020	1,802	1,784,101
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	935	926,098
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	1,061	1,050,210
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 3.75%, Maturing August 4, 2021	895	886,057
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.00%, Maturing April 9, 2020	516	502,929
<b>TWCC Holding Corp.</b>		
Term Loan, 3.50%, Maturing February 13, 2017	1,211	1,187,263
Term Loan - Second Lien, 7.00%, Maturing June 26, 2020	825	787,875
<b>Tyrol Acquisitions 2 SAS</b>		
Term Loan, 4.02%, (3.02% Cash, 1.00% PIK), Maturing January 29, 2016	EUR 717	856,966
Term Loan, 4.02%, (3.02% Cash, 1.00% PIK), Maturing January 29, 2016	EUR 717	856,966
<b>Univision Communications, Inc.</b>		
Term Loan, 4.00%, Maturing March 1, 2020	6,607	6,475,291
		<b>\$ 26,744,861</b>
<b>Retailers (Except Food and Drug) 3.3%</b>		
<b>99 Cents Only Stores</b>		
Term Loan, 4.50%, Maturing January 11, 2019	2,887	\$ 2,865,403
<b>B&amp;M Retail Limited</b>		
Term Loan, 3.81%, Maturing May 21, 2019	GBP 475	731,161
Term Loan, 4.31%, Maturing April 28, 2020	GBP 375	580,457
<b>B.C. Unlimited Liability Company</b>		
Term Loan, 4.50%, Maturing December 12, 2021	8,725	8,728,891
<b>Bass Pro Group, LLC</b>		
Term Loan, 3.75%, Maturing November 20, 2019	3,159	3,115,750
<b>Burlington Coat Factory Warehouse Corporation</b>		
Term Loan, 4.25%, Maturing August 13, 2021	648	642,702
<b>CDW, LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	4,623	4,499,907
<b>David s Bridal, Inc.</b>		
Term Loan, 5.25%, Maturing October 11, 2019	669	634,536
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.00%, Maturing July 9, 2019	709	698,979
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.75%, Maturing July 26, 2019	1,308	1,307,129
<b>Hudson s Bay Company</b>		
Term Loan, 4.75%, Maturing November 4, 2020	1,633	1,636,391
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.00%, Maturing March 5, 2021	3,831	3,610,482
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	4,024	3,923,383
<b>Men s Wearhouse, Inc. (The)</b>		

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Term Loan, 4.50%, Maturing June 18, 2021	1,895	1,888,143
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	3,965	3,897,722
Term Loan, 4.00%, Maturing January 28, 2020	1,322	1,305,166

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 4.25%, Maturing October 25, 2020	5,420	\$ 5,317,214
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing July 27, 2019	2,622	2,569,332
<b>Pep Boys-Manny, Moe &amp; Jack (The)</b>		
Term Loan, 4.25%, Maturing October 11, 2018	490	486,631
<b>Petco Animal Supplies, Inc.</b>		
Term Loan, 4.00%, Maturing November 24, 2017	2,390	2,366,302
<b>PFS Holding Corporation</b>		
Term Loan, 4.50%, Maturing January 31, 2021	298	248,621
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	672	668,267
<b>Pilot Travel Centers, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2021	2,725	2,733,516
<b>Rent-A-Center, Inc.</b>		
Term Loan, 3.75%, Maturing March 19, 2021	670	655,701
<b>Spin Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing November 14, 2019	1,977	1,949,724
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.00%, Maturing August 21, 2019	2,450	2,348,155
<b>Vivarte SA</b>		
Term Loan, 11.02%, (4.02% Cash, 7.00% PIK), Maturing July 24, 2019 <sup>(8)</sup>	EUR 780	845,252
Term Loan, 5.02%, (1.27% Cash, 3.75% PIK), Maturing October 29, 2020 <sup>(9)</sup>	EUR 1,207	437,989
<b>Wilton Brands, LLC</b>		
Term Loan, 7.50%, Maturing August 30, 2018	591	556,201
		<b>\$ 61,249,107</b>
<b>Steel 0.6%</b>		
<b>FMG Resources (August 2006) Pty Ltd.</b>		
Term Loan, 3.75%, Maturing June 30, 2019	8,539	\$ 7,801,072
<b>JMC Steel Group, Inc.</b>		
Term Loan, 4.75%, Maturing April 1, 2017	1,343	1,318,089
<b>Neenah Foundry Company</b>		
Term Loan, 6.75%, Maturing April 26, 2017	2,158	2,139,576
<b>Patriot Coal Corporation</b>		
Term Loan, 9.00%, Maturing December 15, 2018	644	615,347
		<b>\$ 11,874,084</b>
<b>Surface Transport 0.6%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.50%, Maturing March 11, 2018	3,226	\$ 3,150,286
Term Loan, 3.75%, Maturing March 11, 2018	1,000	995,000
Term Loan, 4.00%, Maturing March 11, 2018	2,916	2,877,841
<b>Stena International S.a.r.l.</b>		
Term Loan, 4.00%, Maturing March 3, 2021	2,084	1,844,561
<b>Swift Transportation Co., LLC</b>		
Term Loan, 3.75%, Maturing June 9, 2021	1,563	1,546,774
		<b>\$ 10,414,462</b>
<b>Telecommunications 1.8%</b>		
<b>Arris Group, Inc.</b>		
Term Loan, 3.25%, Maturing April 17, 2020	1,039	\$ 1,026,133

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**Cellular South, Inc.**

Term Loan, 3.25%, Maturing May 22, 2020	442	438,441
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**Crown Castle Operating Company**

Term Loan, 3.00%, Maturing January 31, 2021	1,568	1,543,480
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**Intelsat Jackson Holdings S.A.**

Term Loan, 3.75%, Maturing June 30, 2019	10,100	9,977,961
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>IPC Systems, Inc.</b>		
Term Loan, 6.00%, Maturing November 8, 2020	1,393	\$ 1,387,776
<b>Sable International Finance Limited</b>		
Term Loan, Maturing November 6, 2016 <sup>(2)</sup>	500	500,000
<b>SBA Senior Finance II, LLC</b>		
Term Loan, 3.25%, Maturing March 24, 2021	2,388	2,343,225
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2019	2,400	2,331,579
Term Loan, 4.00%, Maturing April 23, 2019	2,841	2,760,683
<b>Telesat Canada</b>		
Term Loan, 3.50%, Maturing March 28, 2019	5,812	5,724,654
<b>Windstream Corporation</b>		
Term Loan, 3.50%, Maturing August 8, 2019	978	966,627
Term Loan, 3.50%, Maturing January 23, 2020	3,528	3,493,824
		<b>\$ 32,494,383</b>
<b>Utilities 1.5%</b>		
<b>Calpine Construction Finance Company, L.P.</b>		
Term Loan, 3.00%, Maturing May 3, 2020	1,231	\$ 1,193,543
Term Loan, 3.25%, Maturing January 31, 2022	1,235	1,200,128
<b>Calpine Corporation</b>		
Term Loan, 4.00%, Maturing April 1, 2018	989	981,954
Term Loan, 4.00%, Maturing April 1, 2018	2,551	2,531,495
Term Loan, 4.00%, Maturing October 9, 2019	4,790	4,738,859
Term Loan, 4.00%, Maturing October 30, 2020	470	464,739
<b>Dynegy Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2020	2,154	2,132,772
<b>EFS Cogen Holdings I, LLC</b>		
Term Loan, 3.75%, Maturing December 17, 2020	674	665,377
<b>Electrical Components International, Inc.</b>		
Term Loan, 5.75%, Maturing May 28, 2021	473	473,216
<b>Energy Future Intermediate Holding Co., LLC</b>		
DIP Loan, 4.25%, Maturing June 19, 2016	3,122	3,126,426
<b>Equipower Resources Holdings, LLC</b>		
Term Loan, 4.25%, Maturing December 31, 2019	1,506	1,501,320
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing October 15, 2021	143	144,728
Term Loan, 5.00%, Maturing October 15, 2021	3,257	3,289,272
<b>La Frontera Generation, LLC</b>		
Term Loan, 4.50%, Maturing September 30, 2020	684	674,679
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.25%, Maturing February 20, 2021	748	733,155
<b>PowerTeam Services, LLC</b>		
Term Loan, 4.25%, Maturing May 6, 2020	41	39,987
Term Loan, 4.25%, Maturing May 6, 2020	766	747,916
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 6.00%, Maturing August 4, 2021	522	467,526
<b>TerraForm Power Operating, LLC</b>		
Term Loan, 4.75%, Maturing July 23, 2019	299	298,593
<b>TPF II Power, LLC</b>		
Term Loan, 5.50%, Maturing October 2, 2021	1,825	1,819,676
<b>WTG Holdings III Corp.</b>		
Term Loan, 4.75%, Maturing January 15, 2021	520	513,253
		<b>\$ 27,738,614</b>

**Total Senior Floating-Rate Interests**  
**(identified cost \$1,140,859,712)**

**\$ 1,110,134,164**

**Corporate Bonds & Notes 57.9%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.8%</b>		
<b>Alliant Techsystems, Inc.</b>		
5.25%, 10/1/21 <sup>(10)</sup>	1,515	\$ 1,533,938
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b>		
7.25%, 11/15/21 <sup>(10)</sup>	2,415	2,285,194
<b>Huntington Ingalls Industries, Inc.</b>		
7.125%, 3/15/21	2,025	2,197,125
<b>KLX, Inc.</b>		
5.875%, 12/1/22 <sup>(10)</sup>	1,845	1,868,062
<b>TransDigm, Inc.</b>		
7.50%, 7/15/21	460	492,200
6.00%, 7/15/22	2,850	2,857,125
6.50%, 7/15/24	2,785	2,812,850
		<b>\$ 14,046,494</b>
<b>Agriculture 0.0%</b>		
<b>Lorillard Tobacco Co.</b>		
7.00%, 8/4/41	260	\$ 329,404
		<b>\$ 329,404</b>
<b>Automotive 1.8%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b>		
5.125%, 2/15/19	660	\$ 676,500
<b>Chrysler Group, LLC/CG Co-Issuer, Inc.</b>		
8.00%, 6/15/19	2,095	2,212,844
8.25%, 6/15/21	12,345	13,733,812
<b>Ford Motor Co.</b>		
6.625%, 10/1/28	1,000	1,231,107
<b>General Motors Financial Co., Inc.</b>		
2.75%, 5/15/16	3,070	3,125,644
4.75%, 8/15/17	1,615	1,707,217
4.25%, 5/15/23	960	981,494
<b>Jaguar Land Rover Automotive PLC</b>		
4.25%, 11/15/19 <sup>(10)</sup>	1,255	1,270,688
<b>Navistar International Corp.</b>		
8.25%, 11/1/21	3,190	3,158,100
<b>Schaeffler Holding Finance BV</b>		
6.875%, 8/15/18 <sup>(5)(10)</sup>	2,785	2,917,287
6.75%, 11/15/22 <sup>(5)(10)</sup>	2,330	2,446,500
		<b>\$ 33,461,193</b>
<b>Banks and Thrifts 0.5%</b>		
<b>Banco do Brasil SA</b>		
6.25% to 4/15/24, 10/29/49 <sup>(10)(11)</sup>	1,050	\$ 769,125
<b>Bank One Michigan</b>		
8.25%, 11/1/24	275	371,823
<b>Credit Suisse Group AG</b>		
6.25% to 12/18/24, 12/29/49 <sup>(10)(11)</sup>	1,532	1,477,997
<b>First Niagara Financial Group, Inc.</b>		
7.25%, 12/15/21	945	1,071,592

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<b>Morgan Stanley</b>		
4.35%, 9/8/26	1,600	1,611,757
<b>Royal Bank of Scotland Group PLC</b>		
6.10%, 6/10/23	1,850	2,009,831

Security	Principal Amount* (000 s omitted)	Value
<b>Societe Generale SA</b>		
8.25% to 11/29/18, 9/29/49 <sup>(11)(12)</sup>	645	\$ 664,189
<b>Standard Chartered PLC</b>		
5.20%, 1/26/24 <sup>(10)</sup>	1,662	1,730,037
<b>Zions Bancorporation</b>		
6.00%, 9/15/15	67	68,908
		<b>\$ 9,775,259</b>
<b>Beverage and Tobacco 0.4%</b>		
<b>Anheuser-Busch InBev Finance, Inc.</b>		
4.625%, 2/1/44	750	\$ 819,122
<b>Constellation Brands, Inc.</b>		
6.00%, 5/1/22	1,530	1,698,300
4.25%, 5/1/23	2,910	2,895,450
<b>Cott Beverages, Inc.</b>		
5.375%, 7/1/22 <sup>(10)</sup>	2,200	2,024,000
		<b>\$ 7,436,872</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.3%</b>		
<b>Alliance Data Systems Corp.</b>		
6.375%, 4/1/20 <sup>(10)</sup>	1,210	\$ 1,241,762
<b>Neuberger Berman Group, LLC/Neuberger Berman Finance Corp.</b>		
5.625%, 3/15/20 <sup>(10)</sup>	4,335	4,551,750
		<b>\$ 5,793,512</b>
<b>Building and Development 1.9%</b>		
<b>Brookfield Residential Properties, Inc.</b>		
6.50%, 12/15/20 <sup>(10)</sup>	1,555	\$ 1,632,750
<b>Building Materials Corp. of America</b>		
5.375%, 11/15/24 <sup>(10)</sup>	4,965	4,977,412
<b>Greystar Real Estate Partners, LLC</b>		
8.25%, 12/1/22 <sup>(10)</sup>	1,855	1,896,737
<b>HD Supply, Inc.</b>		
7.50%, 7/15/20	3,650	3,841,625
5.25%, 12/15/21 <sup>(10)</sup>	1,545	1,575,900
<b>Hillman Group, Inc. (The)</b>		
6.375%, 7/15/22 <sup>(10)</sup>	2,665	2,571,725
<b>Interline Brands, Inc.</b>		
10.00%, 11/15/18 <sup>(5)</sup>	4,509	4,734,450
<b>MDC Holdings, Inc.</b>		
5.625%, 2/1/20	855	895,613
6.00%, 1/15/43	330	275,550
<b>Nortek, Inc.</b>		
10.00%, 12/1/18	1,905	2,005,012
8.50%, 4/15/21	1,840	1,978,000
<b>Rexel SA</b>		
6.125%, 12/15/19 <sup>(10)</sup>	500	517,500
5.25%, 6/15/20 <sup>(10)</sup>	2,710	2,743,875
<b>Toll Brothers Finance Corp.</b>		
4.375%, 4/15/23	915	901,275
<b>TRI Pointe Holdings, Inc.</b>		
4.375%, 6/15/19 <sup>(10)</sup>	1,725	1,707,750

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5.875%, 6/15/24 <sup>(10)</sup>	1,810	1,816,788
<b>USG Corp.</b>		
5.875%, 11/1/21 <sup>(10)</sup>	870	883,050
		<b>\$ 34,955,012</b>
<b>Business Equipment and Services 2.4%</b>		
<b>Anna Merger Sub, Inc.</b>		
7.75%, 10/1/22 <sup>(10)</sup>	5,360	\$ 5,440,400

Security	Principal Amount* (000 s omitted)	Value
<b>Audatex North America, Inc.</b>		
6.00%, 6/15/21 <sup>(10)</sup>	2,445	\$ 2,530,575
<b>Avis Budget Car Rental, LLC/Avis Budget Finance, Inc.</b>		
9.75%, 3/15/20	4,410	4,828,950
<b>Carlson Travel Holdings, Inc.</b>		
7.50%, 8/15/19 <sup>(10)</sup>	1,700	1,717,000
<b>Carlson Wagonlit BV</b>		
6.875%, 6/15/19 <sup>(10)</sup>	3,970	4,168,500
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	3,974	4,083,285
<b>National CineMedia, LLC</b>		
7.875%, 7/15/21	3,090	3,267,675
<b>ServiceMaster Co. (The)</b>		
8.00%, 2/15/20	2,337	2,471,378
7.00%, 8/15/20	803	835,120
<b>TransUnion Holding Co., Inc.</b>		
8.125%, 6/15/18	230	236,325
9.625%, 6/15/18	4,045	4,144,810
<b>United Rentals North America, Inc.</b>		
7.375%, 5/15/20	4,375	4,746,875
8.375%, 9/15/20	525	565,688
8.25%, 2/1/21	440	481,800
7.625%, 4/15/22	3,665	4,047,992
6.125%, 6/15/23	1,060	1,118,300
		<b>\$ 44,684,673</b>
<b>Cable and Satellite Television 3.8%</b>		
<b>AMC Networks, Inc.</b>		
7.75%, 7/15/21	2,720	\$ 2,924,000
4.75%, 12/15/22	915	892,125
<b>Cablevision Systems Corp.</b>		
7.75%, 4/15/18	1,055	1,164,456
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
8.125%, 4/30/20	365	385,075
5.25%, 9/30/22	4,295	4,300,369
5.75%, 1/15/24	1,980	2,004,750
<b>CCOH Safari, LLC</b>		
5.50%, 12/1/22	3,110	3,164,425
5.75%, 12/1/24	3,730	3,781,287
<b>CSC Holdings, LLC</b>		
6.75%, 11/15/21	2,780	3,082,325
5.25%, 6/1/24 <sup>(10)</sup>	1,130	1,138,475
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	8,195	8,830,112
5.875%, 7/15/22	3,495	3,591,112
5.875%, 11/15/24 <sup>(10)</sup>	2,475	2,493,563
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18	1,825	1,866,063
<b>Numericable Group SA</b>		
4.875%, 5/15/19 <sup>(10)</sup>	1,470	1,462,650
6.00%, 5/15/22 <sup>(10)</sup>	4,660	4,691,455
6.25%, 5/15/24 <sup>(10)</sup>	1,225	1,235,719
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>		
5.50%, 1/15/23 <sup>(10)</sup>	4,295	4,509,750
<b>UPCB Finance V, Ltd.</b>		

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7.25%, 11/15/21 <sup>(10)</sup>	3,055	3,356,681
<b>UPCB Finance VI, Ltd.</b>		
6.875%, 1/15/22 <sup>(10)</sup>	2,025	2,212,313



Security	Principal Amount* (000 s omitted)	Value
<b>Virgin Media Finance PLC</b>		
6.375%, 4/15/23 <sup>(10)</sup>	10,705	\$ 11,267,012
<b>Virgin Media Secured Finance PLC</b>		
5.50%, 1/15/25 <sup>(10)</sup>	725	750,375
<b>VTR Finance BV</b>		
6.875%, 1/15/24 <sup>(10)</sup>	1,575	1,610,438
		<b>\$ 70,714,530</b>
<b>Chemicals and Plastics 1.0%</b>		
<b>Axalta Coating Systems US Holdings, Inc./Axalta Coating Systems Dutch Holding B BV</b>		
7.375%, 5/1/21 <sup>(10)</sup>	2,810	\$ 2,992,650
<b>Celanese US Holdings, LLC</b>		
5.875%, 6/15/21	940	1,001,100
<b>Chemtura Corp.</b>		
5.75%, 7/15/21	125	122,500
<b>Ineos Finance PLC</b>		
7.25%, 2/15/19 <sup>(10)(13)</sup>	EUR 1,000	1,240,301
8.375%, 2/15/19 <sup>(10)</sup>	3,700	3,945,125
7.50%, 5/1/20 <sup>(10)</sup>	850	895,688
<b>Kraton Polymers, LLC</b>		
6.75%, 3/1/19	940	964,087
<b>LYB International Finance BV</b>		
4.00%, 7/15/23	465	476,524
<b>Polymer Group, Inc.</b>		
7.75%, 2/1/19	288	299,880
<b>Tronox Finance, LLC</b>		
6.375%, 8/15/20	4,170	4,201,275
<b>Tyco Electronics Group SA</b>		
4.875%, 1/15/21	750	823,993
<b>WR Grace &amp; Co. Conn</b>		
5.125%, 10/1/21 <sup>(10)</sup>	1,230	1,263,825
5.625%, 10/1/24 <sup>(10)</sup>	490	512,663
		<b>\$ 18,739,611</b>
<b>Clothing/Textiles 0.2%</b>		
<b>Phillips-Van Heusen Corp.</b>		
7.75%, 11/15/23	3,740	\$ 4,580,000
		<b>\$ 4,580,000</b>
<b>Commercial Services 0.1%</b>		
<b>Cielo SA/Cielo USA, Inc.</b>		
3.75%, 11/16/22 <sup>(10)</sup>	960	\$ 866,400
		<b>\$ 866,400</b>
<b>Conglomerates 0.4%</b>		
<b>Harbinger Group, Inc.</b>		
7.875%, 7/15/19	1,915	\$ 2,049,050
<b>Spectrum Brands, Inc.</b>		
6.75%, 3/15/20	1,645	1,723,137
6.375%, 11/15/20	1,100	1,152,250
6.625%, 11/15/22	740	786,250

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**TMS International Corp.**

7.625%, 10/15/21 <sup>(10)</sup>	2,220	2,325,450
		<b>\$ 8,036,137</b>

**Containers and Glass Products 1.1%**

**Ardagh Finance Holdings SA**

8.625%, 6/15/19 <sup>(5)(10)</sup>	673	\$ 666,546
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Security	Principal Amount* (000 s omitted)	Value
<b>Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.</b>		
6.25%, 1/31/19 <sup>(10)</sup>	765	\$ 749,700
3.241%, 12/15/19 <sup>(10)(13)</sup>	1,020	988,125
7.00%, 11/15/20 <sup>(10)</sup>	784	796,178
6.00%, 6/30/21 <sup>(10)</sup>	615	588,863
<b>Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.</b>		
5.625%, 12/15/16 <sup>(10)</sup>	385	378,263
<b>Reynolds Group Holdings, Inc.</b>		
7.125%, 4/15/19	2,665	2,761,606
7.875%, 8/15/19	1,225	1,293,906
9.875%, 8/15/19	4,150	4,419,750
<b>Sealed Air Corp.</b>		
8.375%, 9/15/21 <sup>(10)</sup>	5,630	6,319,675
4.875%, 12/1/22 <sup>(10)</sup>	865	860,675
<b>Signode Industrial Group Lux SA/Signode Industrial Group US, Inc.</b>		
6.375%, 5/1/22 <sup>(10)</sup>	1,240	1,215,200
		<b>\$ 21,038,487</b>
<b>Cosmetics/Toiletries 0.4%</b>		
<b>Alphabet Holding Co., Inc.</b>		
7.75%, 11/1/17 <sup>(5)</sup>	3,485	\$ 2,962,250
<b>Avon Products, Inc.</b>		
5.00%, 3/15/23	625	560,938
<b>Party City Holdings, Inc.</b>		
8.875%, 8/1/20	2,735	2,933,287
		<b>\$ 6,456,475</b>
<b>Diversified Financial Services 0.9%</b>		
<b>Barclays PLC</b>		
4.375%, 9/11/24	2,100	\$ 2,027,069
<b>BPCE SA</b>		
4.50%, 3/15/25 <sup>(10)</sup>	1,935	1,894,558
<b>Citigroup, Inc.</b>		
4.30%, 11/20/26	1,200	1,200,076
<b>Discover Financial Services</b>		
3.85%, 11/21/22	1,270	1,294,285
<b>First Tennessee Bank NA</b>		
2.95%, 12/1/19	2,000	1,996,218
<b>General Electric Capital Corp.</b>		
5.30%, 2/11/21	2,935	3,354,388
<b>Goldman Sachs Group, Inc. (The)</b>		
5.95%, 1/15/27	1,300	1,490,670
<b>KKR Group Finance Co. III LLC</b>		
5.125%, 6/1/44 <sup>(10)</sup>	460	497,947
<b>Leucadia National Corp.</b>		
6.625%, 10/23/43	750	767,426
<b>Och-Ziff Finance Co., LLC</b>		
4.50%, 11/20/19 <sup>(10)</sup>	1,900	1,876,936
<b>Odebrecht Oil &amp; Gas Finance, Ltd.</b>		
7.00% to 6/17/24, 12/29/49 <sup>(10)(11)</sup>	1,430	965,250
		<b>\$ 17,364,823</b>

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**Diversified Manufacturing Operations 0.1%**

**Hutchison Whampoa International, Ltd.**

1.625%, 10/31/17<sup>(10)</sup>

1,800 \$ 1,786,396

**\$ 1,786,396**

Security	Principal Amount* (000 s omitted)	Value
<b>Drugs 0.8%</b>		
<b>ConvaTec Finance International SA</b>		
8.25%, 1/15/19 <sup>(5)(10)</sup>	4,815	\$ 4,890,234
<b>Endo Finance, LLC &amp; Endo Finco, Inc.</b>		
7.00%, 7/15/19 <sup>(10)</sup>	1,260	1,319,850
7.00%, 12/15/20 <sup>(10)</sup>	1,145	1,206,544
7.25%, 1/15/22 <sup>(10)</sup>	185	198,875
<b>Pharmaceutical Product Development, Inc.</b>		
9.50%, 12/1/19 <sup>(10)</sup>	5,050	5,435,063
<b>Valeant Pharmaceuticals International, Inc.</b>		
6.375%, 10/15/20 <sup>(10)</sup>	425	445,719
7.50%, 7/15/21 <sup>(10)</sup>	1,615	1,750,256
		<b>\$ 15,246,541</b>
<b>Ecological Services and Equipment 0.4%</b>		
<b>Clean Harbors, Inc.</b>		
5.25%, 8/1/20	1,095	\$ 1,105,950
5.125%, 6/1/21	900	902,250
<b>Covanta Holding Corp.</b>		
6.375%, 10/1/22	2,085	2,220,525
5.875%, 3/1/24	1,505	1,538,862
<b>Darling Ingredients, Inc.</b>		
5.375%, 1/15/22	1,245	1,230,994
		<b>\$ 6,998,581</b>
<b>Electric Utilities 0.0%</b>		
<b>E.CL SA</b>		
4.50%, 1/29/25 <sup>(10)</sup>	700	\$ 704,142
		<b>\$ 704,142</b>
<b>Electronics/Electrical 1.8%</b>		
<b>Alcatel-Lucent USA, Inc.</b>		
4.625%, 7/1/17 <sup>(10)</sup>	1,090	\$ 1,106,350
8.875%, 1/1/20 <sup>(10)</sup>	6,085	6,647,862
6.75%, 11/15/20 <sup>(10)</sup>	4,240	4,496,520
<b>Comision Federal de Electricidad</b>		
4.875%, 5/26/21 <sup>(10)</sup>	1,100	1,173,073
<b>CommScope Holding Co., Inc.</b>		
6.625%, 6/1/20 <sup>(5)(10)</sup>	1,615	1,671,525
<b>Entergy Corp.</b>		
3.625%, 9/15/15	2,390	2,424,423
<b>Exelon Corp.</b>		
5.625%, 6/15/35	900	1,055,587
<b>Freescale Semiconductor, Inc.</b>		
6.00%, 1/15/22 <sup>(10)</sup>	1,670	1,749,325
<b>Infor US, Inc.</b>		
9.375%, 4/1/19	1,965	2,109,919
<b>Ingram Micro, Inc.</b>		
4.95%, 12/15/24	955	956,543
<b>Midamerican Funding, LLC</b>		
6.927%, 3/1/29	345	460,254
<b>NeuStar, Inc.</b>		

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4.50%, 1/15/23	695	609,863
<b>Nuance Communications, Inc.</b>		
5.375%, 8/15/20 <sup>(10)</sup>	885	891,637
<b>NXP BV/NXP Funding, LLC</b>		
5.75%, 2/15/21 <sup>(10)</sup>	1,105	1,165,775
5.75%, 3/15/23 <sup>(10)</sup>	1,000	1,055,000

Security	Principal Amount* (000 s omitted)	Value
<b>Sensata Technologies B.V.</b>		
5.625%, 11/1/24 <sup>(10)</sup>	560	\$ 582,050
<b>Trimble Navigation, Ltd.</b>		
4.75%, 12/1/24	940	964,978
<b>Zebra Technologies Corp.</b>		
7.25%, 10/15/22 <sup>(10)</sup>	4,020	4,231,050
		<b>\$ 33,351,734</b>
<b>Equipment Leasing 0.9%</b>		
<b>AWAS Aviation Capital, Ltd.</b>		
7.00%, 10/17/16 <sup>(10)</sup>	2,926	\$ 3,006,465
<b>International Lease Finance Corp.</b>		
8.625%, 9/15/15	2,645	2,764,025
8.75%, 3/15/17	1,525	1,692,750
6.25%, 5/15/19	1,025	1,122,375
8.25%, 12/15/20	3,275	3,954,563
8.625%, 1/15/22	2,615	3,252,406
		<b>\$ 15,792,584</b>
<b>Financial Intermediaries 3.1%</b>		
<b>Ally Financial, Inc.</b>		
5.50%, 2/15/17	5,000	\$ 5,262,500
3.25%, 9/29/17	1,908	1,912,770
6.25%, 12/1/17	3,295	3,566,837
<b>CIT Group, Inc.</b>		
5.25%, 3/15/18	8,780	9,175,100
<b>First Data Corp.</b>		
7.375%, 6/15/19 <sup>(10)</sup>	2,470	2,605,850
6.75%, 11/1/20 <sup>(10)</sup>	3,932	4,207,240
11.25%, 1/15/21	1,801	2,048,637
10.625%, 6/15/21	1,251	1,423,013
11.75%, 8/15/21	1,791	2,063,551
<b>Ford Motor Credit Co., LLC</b>		
12.00%, 5/15/15	3,380	3,513,831
<b>General Motors Financial Co., Inc.</b>		
6.75%, 6/1/18	1,365	1,549,275
<b>Icahn Enterprises, LP/Icahn Enterprises Finance Corp.</b>		
3.50%, 3/15/17	1,500	1,503,750
6.00%, 8/1/20	1,360	1,407,872
<b>JPMorgan Chase &amp; Co.</b>		
4.85%, 2/1/44	750	835,359
6.75% to 2/1/24, 1/29/49 <sup>(11)</sup>	2,640	2,801,700
<b>MSCI, Inc.</b>		
5.25%, 11/15/24 <sup>(10)</sup>	745	772,938
<b>Navient Corp.</b>		
5.50%, 1/15/19	5,390	5,524,750
8.00%, 3/25/20	3,900	4,317,807
5.00%, 10/26/20	1,245	1,224,769
7.25%, 1/25/22	430	467,625
5.875%, 10/25/24	1,245	1,188,975
		<b>\$ 57,374,149</b>

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**Food Products 0.7%**

**ASG Consolidated, LLC/ASG Finance, Inc.**

15.00%, 5/15/17 <sup>(5)(10)</sup>	3,356	\$	2,317,014
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**BRF SA**

4.75%, 5/22/24 <sup>(10)</sup>	960		934,800
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**Bunge, Ltd. Finance Corp.**

8.50%, 6/15/19	1,000		1,227,875
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Security	Principal Amount* (000 s omitted)	Value
<b>Corn Products International, Inc.</b>		
6.625%, 4/15/37	325	\$ 412,868
<b>Gruma SAB de CV</b>		
4.875%, 12/1/24 <sup>(10)</sup>	200	207,500
<b>Post Holdings, Inc.</b>		
6.75%, 12/1/21 <sup>(10)</sup>	995	967,637
<b>Stretford 79 PLC</b>		
4.81%, 7/15/20 <sup>(10)(13)</sup>	GBP 4,000	4,956,351
6.25%, 7/15/21 <sup>(10)</sup>	GBP 525	650,521
<b>WhiteWave Foods Co. (The)</b>		
5.375%, 10/1/22	855	882,788
		<b>\$ 12,557,354</b>
<b>Food Service 0.3%</b>		
<b>NPC International, Inc.</b>		
10.50%, 1/15/20	4,405	\$ 4,592,212
<b>Pinnacle Operating Corp.</b>		
9.00%, 11/15/20 <sup>(10)</sup>	770	795,025
		<b>\$ 5,387,237</b>
<b>Food/Drug Retailers 0.1%</b>		
<b>Albertsons Holdings, LLC/Saturn Acquisition Merger Sub, Inc.</b>		
7.75%, 10/15/22 <sup>(10)</sup>	870	\$ 896,100
<b>Pantry, Inc. (The)</b>		
8.375%, 8/1/20	1,635	1,798,500
		<b>\$ 2,694,600</b>
<b>Forest Products 0.2%</b>		
<b>Domtar Corp.</b>		
10.75%, 6/1/17	2,995	\$ 3,561,918
		<b>\$ 3,561,918</b>
<b>Health Care 4.5%</b>		
<b>Air Medical Group Holdings, Inc.</b>		
9.25%, 11/1/18	1,588	\$ 1,661,445
<b>Alere, Inc.</b>		
8.625%, 10/1/18	1,310	1,359,125
6.50%, 6/15/20	1,055	1,068,188
<b>Amsurg Corp.</b>		
5.625%, 11/30/20	1,865	1,916,287
5.625%, 7/15/22 <sup>(10)</sup>	1,690	1,740,700
<b>Biomet, Inc.</b>		
6.50%, 8/1/20	1,245	1,335,262
<b>Capsugel SA</b>		
7.00%, 5/15/19 <sup>(5)(10)</sup>	780	789,263
<b>CHS/Community Health Systems, Inc.</b>		
5.125%, 8/15/18	4,830	5,011,125
7.125%, 7/15/20	2,785	2,972,987
6.875%, 2/1/22	3,455	3,677,416
<b>ConvaTec Healthcare E SA</b>		
10.50%, 12/15/18 <sup>(10)</sup>	2,235	2,360,719

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<b>Fresenius Medical Care US Finance II, Inc.</b>		
5.625%, 7/31/19 <sup>(10)</sup>	1,640	1,758,900
5.875%, 1/31/22 <sup>(10)</sup>	1,365	1,487,850
<b>Grifols Worldwide Operations, Ltd.</b>		
5.25%, 4/1/22 <sup>(10)</sup>	1,235	1,266,122
<b>HCA Holdings, Inc.</b>		
6.25%, 2/15/21	1,710	1,825,425

Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>HCA, Inc.</b>		
6.50%, 2/15/20	3,215	\$ 3,610,445
7.50%, 2/15/22	2,930	3,354,850
4.75%, 5/1/23	1,125	1,147,500
<b>Hologic, Inc.</b>		
6.25%, 8/1/20	5,990	6,259,550
<b>Hospira, Inc.</b>		
6.05%, 3/30/17	1,000	1,078,793
5.60%, 9/15/40	500	560,206
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>		
10.50%, 11/1/18	3,115	3,395,350
<b>MPH Acquisition Holdings, LLC</b>		
6.625%, 4/1/22 <sup>(10)</sup>	5,740	5,883,500
<b>Mylan Inc.</b>		
3.125%, 1/15/23 <sup>(10)</sup>	1,000	968,578
<b>Omnicare, Inc.</b>		
4.75%, 12/1/22	495	503,663
<b>Opal Acquisition, Inc.</b>		
8.875%, 12/15/21 <sup>(10)</sup>	1,960	1,996,750
<b>Physio-Control International, Inc.</b>		
9.875%, 1/15/19 <sup>(10)</sup>	1,496	1,593,240
<b>Salix Pharmaceuticals, Ltd.</b>		
6.00%, 1/15/21 <sup>(10)</sup>	3,435	3,512,287
<b>STHI Holding Corp.</b>		
8.00%, 3/15/18 <sup>(10)</sup>	1,375	1,438,594
<b>Teleflex, Inc.</b>		
6.875%, 6/1/19	540	565,650
5.25%, 6/15/24 <sup>(10)</sup>	790	791,975
<b>Tenet Healthcare Corp.</b>		
5.00%, 3/1/19 <sup>(10)</sup>	840	843,150
6.00%, 10/1/20	1,795	1,932,012
8.125%, 4/1/22	6,185	6,927,200
<b>United Surgical Partners International, Inc.</b>		
9.00%, 4/1/20	1,880	2,028,050
<b>VWR Funding, Inc.</b>		
7.25%, 9/15/17	1,580	1,657,025
<b>WellCare Health Plans, Inc.</b>		
5.75%, 11/15/20	3,060	3,174,750
		<b>\$ 83,453,932</b>
<b>Home Furnishings 0.2%</b>		
<b>D.R. Horton, Inc.</b>		
4.75%, 2/15/23	374	\$ 373,533
<b>Tempur Sealy International, Inc.</b>		
6.875%, 12/15/20	3,125	3,335,937
		<b>\$ 3,709,470</b>
<b>Industrial Equipment 0.7%</b>		
<b>Accudyne Industries Borrower/Accudyne Industries, LLC</b>		
7.75%, 12/15/20 <sup>(10)</sup>	1,945	\$ 1,847,750
<b>BlueLine Rental Finance Corp.</b>		
7.00%, 2/1/19 <sup>(10)</sup>	840	863,100
<b>Broadcom Corp.</b>		
3.50%, 8/1/24	1,095	1,102,051



Security	Principal Amount* (000 s omitted)	Value
<b>CNH Industrial Capital, LLC</b>		
3.875%, 11/1/15	1,070	\$ 1,080,700
6.25%, 11/1/16	2,055	2,162,888
3.625%, 4/15/18	2,500	2,475,000
<b>Erikson Air-Crane, Inc., Promissory Note</b>		
6.00%, 11/2/20 <sup>(3)(14)</sup>	85	55,476
<b>Kennametal, Inc.</b>		
3.875%, 2/15/22	970	996,339
<b>Vander Intermediate Holding II Corp.</b>		
9.75%, 2/1/19 <sup>(5)(10)</sup>	1,610	1,670,375
		<b>\$ 12,253,679</b>
<b>Insurance 0.7%</b>		
<b>A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub, LLC</b>		
7.875%, 12/15/20 <sup>(10)</sup>	1,625	\$ 1,665,625
<b>American International Group, Inc.</b>		
6.25%, 5/1/36	500	650,054
<b>Genworth Financial, Inc.</b>		
7.625%, 9/24/21	1,960	1,926,388
<b>Hockey Merger Sub 2, Inc.</b>		
7.875%, 10/1/21 <sup>(10)</sup>	2,325	2,319,187
<b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b>		
8.125%, 7/15/19 <sup>(5)(10)</sup>	1,695	1,686,525
<b>MetLife, Inc.</b>		
4.875%, 11/13/43	500	566,972
<b>PartnerRe Finance B, LLC</b>		
5.50%, 6/1/20	800	901,262
<b>Principal Financial Group, Inc.</b>		
6.05%, 10/15/36	340	425,193
<b>USI, Inc.</b>		
7.75%, 1/15/21 <sup>(10)</sup>	2,670	2,616,600
<b>Voya Financial, Inc.</b>		
5.70%, 7/15/43	200	240,516
<b>XL Capital, Ltd.</b>		
6.50% to 4/15/17, 10/31/49 <sup>(11)</sup>	710	679,825
		<b>\$ 13,678,147</b>
<b>Internet Software &amp; Services 0.1%</b>		
<b>Tencent Holdings, Ltd.</b>		
3.375%, 5/2/19 <sup>(10)</sup>	2,000	\$ 2,034,910
<b>VeriSign, Inc.</b>		
4.625%, 5/1/23	550	541,750
		<b>\$ 2,576,660</b>
<b>Leisure Goods/Activities/Movies 0.7%</b>		
<b>Activision Blizzard, Inc.</b>		
6.125%, 9/15/23 <sup>(10)</sup>	1,190	\$ 1,285,200
<b>National CineMedia, LLC</b>		
6.00%, 4/15/22	3,625	3,643,125
<b>NCL Corp., Ltd.</b>		
5.00%, 2/15/18	1,445	1,452,225
5.25%, 11/15/19 <sup>(10)</sup>	985	997,312

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**Regal Entertainment Group**

5.75%, 3/15/22	1,030	988,800
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**Royal Caribbean Cruises**

7.25%, 6/15/16	660	706,200
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7.25%, 3/15/18	1,680	1,881,600
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Security	Principal Amount* (000 s omitted)	Value
<b>Viking Cruises, Ltd.</b> 8.50%, 10/15/22 <sup>(10)</sup>	1,650	\$ 1,794,375
		<b>\$ 12,748,837</b>
<b>Lodging and Casinos 1.9%</b>		
<b>Buffalo Thunder Development Authority</b> 11.00%, 12/9/22 <sup>(10)</sup>	2,006	\$ 1,690,122
<b>Caesars Entertainment Operating Co., Inc.</b> 8.50%, 2/15/20	2,175	1,653,000
<b>GLP Capital, LP/GLP Financing II, Inc.</b> 4.875%, 11/1/20	2,650	2,696,375
<b>Hilton Worldwide Finance, LLC / Hilton Worldwide Finance Corp.</b> 5.625%, 10/15/21	3,645	3,827,250
<b>MGM Resorts International</b> 6.625%, 12/15/21	2,455	2,590,025
7.75%, 3/15/22	3,970	4,406,700
6.00%, 3/15/23	2,460	2,484,600
<b>Penn National Gaming, Inc.</b> 5.875%, 11/1/21	1,445	1,351,075
<b>Playa Resorts Holding B.V.</b> 8.00%, 8/15/20 <sup>(10)</sup>	1,220	1,223,050
<b>Station Casinos, LLC</b> 7.50%, 3/1/21	2,535	2,611,050
<b>Studio City Finance, Ltd.</b> 8.50%, 12/1/20 <sup>(10)</sup>	5,275	5,565,125
<b>Tunica-Biloxi Gaming Authority</b> 9.00%, 11/15/15 <sup>(10)</sup>	3,565	2,335,075
<b>Waterford Gaming, LLC</b> 8.625%, 9/15/14 <sup>(3)(10)(15)</sup>	2,181	375,057
<b>Wynn Las Vegas, LLC/Wynn Las Vegas Capital Corp.</b> 7.75%, 8/15/20	1,945	2,081,597
		<b>\$ 34,890,101</b>
<b>Media 0.1%</b>		
<b>DIRECTV Holdings LLC/DIRECTV Finance Co.</b> 3.95%, 1/15/25	955	\$ 964,496
<b>Globo Comunicacao e Participacoes SA</b> 4.875%, 4/11/22 <sup>(10)</sup>	1,000	1,027,500
		<b>\$ 1,991,996</b>
<b>Metals/Mining 0.2%</b>		
<b>Alcoa, Inc.</b> 5.95%, 2/1/37	750	\$ 768,531
<b>FMG Resources August 2006 Pty, Ltd.</b> 6.875%, 4/1/22 <sup>(10)</sup>	800	669,000
<b>Glencore Finance Canada, Ltd.</b> 6.00%, 11/15/41 <sup>(10)</sup>	400	432,561
<b>Newcrest Finance Pty, Ltd.</b> 5.75%, 11/15/41 <sup>(10)</sup>	872	768,300
<b>Nucor Corp.</b> 5.20%, 8/1/43	345	381,763

**Timken Co. (The)**

3.875%, 9/1/24<sup>(10)</sup>

935

935,417

**\$ 3,955,572**



Security	Principal Amount* (000 s omitted)	Value
<b>Nonferrous Metals/Minerals 1.1%</b>		
<b>Alpha Natural Resources, Inc.</b>		
7.50%, 8/1/20 <sup>(10)</sup>	560	\$ 354,200
<b>Barrick International Barbados Corp.</b>		
6.35%, 10/15/36 <sup>(10)</sup>	550	561,671
<b>CONSOL Energy, Inc.</b>		
5.875%, 4/15/22 <sup>(10)</sup>	1,125	1,051,875
<b>Eldorado Gold Corp.</b>		
6.125%, 12/15/20 <sup>(10)</sup>	3,315	3,232,125
<b>First Quantum Minerals, Ltd.</b>		
6.75%, 2/15/20 <sup>(10)</sup>	1,354	1,232,140
7.00%, 2/15/21 <sup>(10)</sup>	889	804,545
<b>Imperial Metals Corp.</b>		
7.00%, 3/15/19 <sup>(10)</sup>	995	920,375
<b>KGHM International, Ltd.</b>		
7.75%, 6/15/19 <sup>(10)</sup>	3,730	3,860,550
<b>New Gold, Inc.</b>		
7.00%, 4/15/20 <sup>(10)</sup>	950	954,987
6.25%, 11/15/22 <sup>(10)</sup>	1,535	1,511,975
<b>Novelis, Inc.</b>		
8.375%, 12/15/17	1,565	1,625,644
<b>SunCoke Energy Inc.</b>		
7.625%, 8/1/19	495	510,221
<b>SunCoke Energy Partners, LP/SunCoke Energy Partners Finance Corp.</b>		
7.375%, 2/1/20 <sup>(10)</sup>	2,005	2,092,719
<b>Teck Resources, Ltd.</b>		
4.75%, 1/15/22	1,000	976,147
<b>Vale, Inc.</b>		
6.875%, 11/21/36	700	741,433
		<b>\$ 20,430,607</b>
<b>Oil and Gas 7.9%</b>		
<b>Access Midstream Partners, LP/ACMP Finance Corp.</b>		
4.875%, 3/15/24	385	\$ 391,738
<b>AmeriGas Finance LLC/AmeriGas Finance Corp.</b>		
6.75%, 5/20/20	1,245	1,288,575
7.00%, 5/20/22	4,620	4,804,800
<b>AmeriGas Partners LP/AmeriGas Finance Corp.</b>		
6.25%, 8/20/19	1,570	1,628,875
<b>Anadarko Finance Co.</b>		
7.50%, 5/1/31	720	949,308
<b>Antero Resources Finance Corp.</b>		
6.00%, 12/1/20	473	474,183
5.375%, 11/1/21	3,515	3,413,944
<b>Apache Corp.</b>		
6.00%, 1/15/37	841	918,055
<b>Berry Petroleum Co.</b>		
6.375%, 9/15/22	1,535	1,174,275
<b>Blue Racer Midstream, LLC/Blue Racer Finance Corp.</b>		
6.125%, 11/15/22 <sup>(10)</sup>	1,485	1,436,738
<b>Bonanza Creek Energy, Inc.</b>		
6.75%, 4/15/21	2,010	1,778,850
<b>California Resources Corp.</b>		
5.50%, 9/15/21 <sup>(10)</sup>	1,840	1,582,400

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6.00%, 11/15/24 <sup>(10)</sup>	1,840	1,564,000
<b>Chesapeake Energy Corp.</b>		
7.25%, 12/15/18	4,415	4,856,500
3.481%, 4/15/19 <sup>(13)</sup>	2,045	2,009,212
6.125%, 2/15/21	1,825	1,925,375
5.75%, 3/15/23	1,430	1,480,050

Security	Principal Amount* (000 s omitted)	Value
<b>CNOOC Nexen Finance 2014 ULC</b>		
4.25%, 4/30/24	500	\$ 518,334
<b>Concho Resources, Inc.</b>		
7.00%, 1/15/21	1,800	1,894,500
6.50%, 1/15/22	685	719,250
5.50%, 10/1/22	1,500	1,522,500
5.50%, 4/1/23	5,200	5,250,440
<b>Continental Resources, Inc.</b>		
5.00%, 9/15/22	1,431	1,386,281
<b>CrownRock, LP/CrownRock Finance, Inc.</b>		
7.125%, 4/15/21 <sup>(10)</sup>	2,840	2,676,700
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	5,210	4,975,550
<b>Denbury Resources, Inc.</b>		
5.50%, 5/1/22	675	621,000
<b>Ecopetrol SA</b>		
5.875%, 5/28/45	580	539,400
<b>Endeavor Energy Resources, LP/EER Finance, Inc.</b>		
7.00%, 8/15/21 <sup>(10)</sup>	3,275	2,914,750
<b>Energy Transfer Equity, L.P.</b>		
5.875%, 1/15/24	1,150	1,173,000
<b>Energy Transfer Partners, L.P.</b>		
4.65%, 6/1/21	1,715	1,795,233
<b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b>		
6.875%, 5/1/19	950	969,000
9.375%, 5/1/20	3,055	3,100,825
7.75%, 9/1/22	815	766,100
<b>Freeport-McMoran Oil &amp; Gas, LLC/FCX Oil &amp; Gas, Inc.</b>		
6.875%, 2/15/23	973	1,084,895
<b>GenCorp, Inc.</b>		
7.125%, 3/15/21	2,215	2,330,844
<b>Gulfport Energy Corp.</b>		
7.75%, 11/1/20 <sup>(10)</sup>	2,100	2,063,250
<b>Harvest Operations Corp.</b>		
6.875%, 10/1/17	920	891,250
<b>Holly Energy Partners, LP/Holly Energy Finance Corp.</b>		
6.50%, 3/1/20	615	611,925
<b>Kodiak Oil &amp; Gas Corp.</b>		
8.125%, 12/1/19	8,630	8,824,175
5.50%, 1/15/21	375	377,813
<b>Laredo Petroleum, Inc.</b>		
7.375%, 5/1/22	5,880	5,527,200
<b>MEG Energy Corp.</b>		
6.375%, 1/30/23 <sup>(10)</sup>	1,820	1,633,450
<b>Memorial Resource Development Corp.</b>		
5.875%, 7/1/22 <sup>(10)</sup>	910	825,825
<b>Murphy Oil Corp.</b>		
3.70%, 12/1/22	1,980	1,780,048
<b>Oasis Petroleum, Inc.</b>		
6.50%, 11/1/21	955	873,825
6.875%, 3/15/22	2,805	2,566,575
6.875%, 1/15/23	3,030	2,772,450
<b>Oceaneering International, Inc.</b>		
4.65%, 11/15/24	940	922,201
<b>Pacific Drilling SA</b>		
5.375%, 6/1/20 <sup>(10)</sup>	1,400	1,155,000



	Principal Amount*	Value
Security	(000 s omitted)	
<b>Pacific Rubiales Energy Corp.</b>		
5.625%, 1/19/25 <sup>(10)</sup>	1,000	\$ 770,000
<b>PBF Holding Co., LLC/PBF Finance Corp.</b>		
8.25%, 2/15/20	1,770	1,787,700
<b>Petrobras International Finance Co.</b>		
6.875%, 1/20/40	1,265	1,177,171
<b>Pioneer Natural Resources Co.</b>		
3.95%, 7/15/22	1,405	1,392,909
<b>Precision Drilling Corp.</b>		
6.50%, 12/15/21	2,035	1,745,012
<b>Range Resources Corp.</b>		
6.75%, 8/1/20	1,815	1,896,675
<b>Rice Energy, Inc.</b>		
6.25%, 5/1/22 <sup>(10)</sup>	1,430	1,337,050
<b>Rockies Express Pipeline, LLC</b>		
3.90%, 4/15/15 <sup>(10)</sup>	600	598,500
<b>Rosetta Resources, Inc.</b>		
5.625%, 5/1/21	1,715	1,577,971
5.875%, 6/1/22	2,695	2,452,450
<b>Rowan Cos., Inc.</b>		
7.875%, 8/1/19	640	730,004
5.40%, 12/1/42	460	402,069
<b>RSP Permian, Inc.</b>		
6.625%, 10/1/22 <sup>(10)</sup>	1,365	1,276,275
<b>Sabine Pass Liquefaction, LLC</b>		
5.625%, 2/1/21	3,640	3,594,500
5.625%, 4/15/23	3,195	3,139,087
5.75%, 5/15/24	5,195	5,123,569
<b>Samson Investment Co.</b>		
9.75%, 2/15/20	1,515	635,353
<b>SESI, LLC</b>		
6.375%, 5/1/19	2,595	2,530,125
<b>Seven Generations Energy, Ltd.</b>		
8.25%, 5/15/20 <sup>(10)</sup>	4,390	4,236,350
<b>Seventy Seven Energy, Inc.</b>		
6.50%, 7/15/22	1,255	740,450
<b>Seventy Seven Operating, LLC</b>		
6.625%, 11/15/19	1,100	841,500
<b>SM Energy Co.</b>		
6.125%, 11/15/22 <sup>(10)</sup>	870	819,975
6.50%, 1/1/23	1,995	1,925,175
<b>Southwestern Energy Co.</b>		
4.10%, 3/15/22	1,500	1,474,355
<b>Tesoro Corp.</b>		
4.25%, 10/1/17	1,500	1,556,250
<b>Tesoro Logistics, LP/Tesoro Logistics Finance Corp.</b>		
5.50%, 10/15/19 <sup>(10)</sup>	630	626,850
6.25%, 10/15/22 <sup>(10)</sup>	1,505	1,508,762
<b>Total Capital International SA</b>		
2.70%, 1/25/23	960	931,218
<b>Triangle USA Petroleum Corp.</b>		
6.75%, 7/15/22 <sup>(10)</sup>	1,375	914,375
<b>WPX Energy, Inc.</b>		
5.25%, 1/15/17	770	781,550

6.00%, 1/15/22

720

696,600

**\$ 145,960,297**

	Principal Amount*	Value
Security	(000 s omitted)	
<b>Publishing 1.2%</b>		
<b>Laureate Education, Inc.</b>		
9.75%, 9/1/19 <sup>(10)</sup>	16,640	\$ 17,222,400
<b>McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance</b>		
9.75%, 4/1/21	3,640	4,040,400
<b>MHGE Parent, LLC/MHGE Parent Finance, Inc.</b>		
8.50%, 8/1/19 <sup>(5)(10)</sup>	1,020	998,325
		<b>\$ 22,261,125</b>
<b>Radio and Television 0.7%</b>		
<b>Clear Channel Communications, Inc.</b>		
9.00%, 12/15/19	226	\$ 223,458
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 7.625%, 3/15/20	470	489,975
Series A, 6.50%, 11/15/22	1,100	1,124,750
Series B, 6.50%, 11/15/22	2,130	2,204,550
<b>Crown Media Holdings, Inc.</b>		
10.50%, 7/15/19	1,325	1,447,562
<b>iHeartCommunications, Inc.</b>		
11.25%, 3/1/21	1,505	1,548,269
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		
5.50%, 10/1/21 <sup>(10)</sup>	1,250	1,281,250
<b>Sirius XM Radio, Inc.</b>		
5.875%, 10/1/20 <sup>(10)</sup>	745	769,212
6.00%, 7/15/24 <sup>(10)</sup>	2,830	2,907,825
<b>Starz, LLC/Starz Finance Corp.</b>		
5.00%, 9/15/19	1,470	1,488,375
		<b>\$ 13,485,226</b>
<b>Real Estate Investment Trusts (REITs) 0.1%</b>		
<b>ARC Properties Operating Partnership, L.P.</b>		
3.00%, 2/6/19	760	\$ 704,566
<b>Host Hotels &amp; Resorts L.P.</b>		
4.75%, 3/1/23	500	532,203
		<b>\$ 1,236,769</b>
<b>Retailers (Except Food and Drug) 4.2%</b>		
<b>Academy, Ltd./Academy Finance Corp.</b>		
9.25%, 8/1/19 <sup>(10)</sup>	3,000	\$ 3,165,000
<b>Asbury Automotive Group, Inc.</b>		
6.00%, 12/15/24 <sup>(10)</sup>	245	249,900
<b>B.C. Unlimited Liability Company</b>		
6.00%, 4/1/22 <sup>(10)</sup>	4,775	4,918,250
<b>Best Buy Co., Inc.</b>		
5.00%, 8/1/18	2,265	2,354,184
<b>Claire s Stores, Inc.</b>		
9.00%, 3/15/19 <sup>(10)</sup>	5,585	5,529,150
<b>Express, LLC/Express Finance Corp.</b>		
8.75%, 3/1/18	10,414	10,752,455
<b>Hot Topic, Inc.</b>		

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9.25%, 6/15/21 <sup>(10)</sup>	4,550	4,891,250
<b>L Brands, Inc.</b>		
8.50%, 6/15/19	3,325	3,956,750
6.625%, 4/1/21	6,135	6,932,550
5.625%, 2/15/22	790	853,200
<b>Levi Strauss &amp; Co.</b>		
6.875%, 5/1/22	2,125	2,295,000
<b>Macy's Retail Holdings, Inc.</b>		
6.90%, 4/1/29	650	829,383



	Principal Amount*		Value
	(000 s omitted)		
<b>Security</b>			
<b>Men's Wearhouse, Inc. (The)</b>			
7.00%, 7/1/22 <sup>(10)</sup>	2,305	\$	2,379,913
<b>Michaels FinCo Holdings, LLC/Michaels FinCo, Inc.</b>			
7.50%, 8/1/18 <sup>(5)(10)</sup>	558		570,555
<b>Michaels Stores, Inc.</b>			
5.875%, 12/15/20 <sup>(10)</sup>	1,775		1,801,625
<b>Murphy Oil USA, Inc.</b>			
6.00%, 8/15/23	4,165		4,373,250
<b>Neiman Marcus Group, Ltd.</b>			
8.75%, 10/15/21 <sup>(5)(10)</sup>	1,555		1,656,075
<b>New Academy Finance Co., LLC/New Academy Finance Corp.</b>			
8.00%, 6/15/18 <sup>(5)(10)</sup>	6,365		6,317,262
<b>Petco Animal Supplies, Inc.</b>			
9.25%, 12/1/18 <sup>(10)</sup>	3,515		3,690,750
<b>Petco Holdings, Inc.</b>			
8.50%, 10/15/17 <sup>(5)(10)</sup>	1,425		1,449,938
<b>Radio Systems Corp.</b>			
8.375%, 11/1/19 <sup>(10)</sup>	3,300		3,547,500
<b>Ross Stores, Inc.</b>			
3.375%, 9/15/24	200		200,588
<b>SACI Falabella</b>			
4.375%, 1/27/25 <sup>(10)</sup>	1,200		1,178,556
<b>Sally Holdings, LLC/Sally Capital, Inc.</b>			
5.75%, 6/1/22	2,870		3,020,675
<b>Wal-Mart Stores, Inc.</b>			
4.30%, 4/22/44	500		548,099
<b>Walgreens Boots Alliance, Inc.</b>			
3.80%, 11/18/24	930		950,411
		\$	<b>78,412,269</b>
<b>Road &amp; Rail 0.1%</b>			
<b>Florida East Coast Holdings Corp.</b>			
6.75%, 5/1/19 <sup>(10)</sup>	800	\$	794,000
<b>Watco Cos., LLC/Watco Finance Corp.</b>			
6.375%, 4/1/23 <sup>(10)</sup>	1,045		1,039,775
		\$	<b>1,833,775</b>
<b>Software and Services 0.3%</b>			
<b>IHS, Inc.</b>			
5.00%, 11/1/22 <sup>(10)</sup>	2,240	\$	2,228,800
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>			
7.125%, 5/1/21 <sup>(5)(10)</sup>	2,375		2,339,375
<b>SunGard Availability Services Capital, Inc.</b>			
8.75%, 4/1/22 <sup>(10)</sup>	2,350		1,398,250
		\$	<b>5,966,425</b>
<b>Steel 0.3%</b>			
<b>AK Steel Corp.</b>			
8.75%, 12/1/18	910	\$	958,912
<b>ArcelorMittal</b>			

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6.75%, 2/25/22	4,000	4,290,000
<b>Steel Dynamics, Inc.</b>		
6.375%, 8/15/22	500	532,500
		<b>\$ 5,781,412</b>
<b>Super Retail 0.1%</b>		
<b>AutoNation, Inc.</b>		
5.50%, 2/1/20	1,080	\$ 1,185,765
		<b>\$ 1,185,765</b>

	Principal Amount*	Value
	(000 s omitted)	
<b>Security</b>		
<b>Surface Transport 0.3%</b>		
<b>Hertz Corp. (The)</b>		
6.25%, 10/15/22	690	\$ 700,350
<b>XPO Logistics, Inc.</b>		
7.875%, 9/1/19 <sup>(10)</sup>	4,250	4,462,500
		<b>\$ 5,162,850</b>
<b>Technology 0.2%</b>		
<b>Israel Electric Corp, Ltd.</b>		
5.00%, 11/12/24 <sup>(10)(12)</sup>	1,000	\$ 1,012,500
<b>KLA-Tencor Corp.</b>		
4.65%, 11/1/24	949	984,344
<b>Seagate HDD Cayman</b>		
4.75%, 6/1/23	1,000	1,040,445
<b>Western Union Co. (The)</b>		
6.20%, 11/17/36	700	720,272
		<b>\$ 3,757,561</b>
<b>Telecommunications 6.5%</b>		
<b>Altice SA</b>		
7.75%, 5/15/22 <sup>(10)</sup>	5,655	\$ 5,679,741
<b>Avaya, Inc.</b>		
9.00%, 4/1/19 <sup>(10)</sup>	2,515	2,584,162
10.50%, 3/1/21 <sup>(10)</sup>	4,350	3,741,374
<b>Axtel SAB de CV</b>		
8.00% to 1/31/15, 1/31/20 <sup>(10)(26)</sup>	945	917,831
<b>CenturyLink, Inc.</b>		
6.75%, 12/1/23	3,155	3,466,556
<b>Cogeco Cable, Inc.</b>		
4.875%, 5/1/20 <sup>(10)</sup>	715	717,681
<b>Colombia Telecomunicaciones SA ESP</b>		
5.375%, 9/27/22 <sup>(10)</sup>	1,250	1,221,875
<b>Digicel, Ltd.</b>		
8.25%, 9/1/17 <sup>(10)</sup>	5,905	6,008,337
6.00%, 4/15/21 <sup>(10)</sup>	2,310	2,165,625
<b>Equinix, Inc.</b>		
5.375%, 1/1/22	1,840	1,866,496
<b>Frontier Communications Corp.</b>		
6.25%, 9/15/21	1,845	1,858,838
7.625%, 4/15/24	285	294,975
6.875%, 1/15/25	1,845	1,849,613
<b>Hughes Satellite Systems Corp.</b>		
6.50%, 6/15/19	3,235	3,485,712
<b>Intelsat Jackson Holdings SA</b>		
7.25%, 10/15/20	2,350	2,488,063
<b>Intelsat Luxembourg SA</b>		
7.75%, 6/1/21	4,625	4,653,906
8.125%, 6/1/23	5,540	5,678,500
<b>Koninklijke KPN NV</b>		
7.00% to 3/28/23, 3/28/73 <sup>(10)(11)</sup>	500	527,750
<b>NII International Telecom SCA</b>		

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7.875%, 8/15/19 <sup>(10)</sup>	2,090	1,515,250
<b>SBA Telecommunications, Inc.</b>		
5.75%, 7/15/20	1,985	2,030,258
<b>Sprint Capital Corp.</b>		
8.75%, 3/15/32	1,365	1,327,463
<b>Sprint Communications, Inc.</b>		
9.125%, 3/1/17	1,225	1,350,501
9.00%, 11/15/18 <sup>(10)</sup>	13,520	15,411,448
7.00%, 8/15/20	4,810	4,834,050
6.00%, 11/15/22	250	230,938

	Principal Amount*	
Security	(000 s omitted)	Value
<b>Sprint Corp.</b>		
7.25%, 9/15/21	2,060	\$ 2,052,275
7.875%, 9/15/23	8,550	8,483,310
<b>T-Mobile USA, Inc.</b>		
5.25%, 9/1/18	4,725	4,919,906
6.25%, 4/1/21	1,100	1,129,975
6.633%, 4/28/21	1,735	1,787,050
6.731%, 4/28/22	620	640,925
6.625%, 4/1/23	2,170	2,232,930
6.375%, 3/1/25	2,160	2,199,960
<b>Telecom Italia Capital SA</b>		
7.721%, 6/4/38	600	672,000
<b>Telemar Norte Leste SA</b>		
5.50%, 10/23/20 <sup>(10)</sup>	950	888,250
<b>Verizon Communications, Inc.</b>		
4.50%, 9/15/20	1,499	1,628,780
6.55%, 9/15/43	500	641,513
<b>Wind Acquisition Finance SA</b>		
5.338%, 4/30/19 <sup>(10)(13)</sup>	EUR 600	729,515
4.082%, 7/15/20 <sup>(10)(13)</sup>	EUR 625	726,030
4.75%, 7/15/20 <sup>(10)</sup>	5,820	5,456,250
7.375%, 4/23/21 <sup>(10)</sup>	5,800	5,488,540
<b>Windstream Corp.</b>		
8.125%, 9/1/18	2,490	2,585,865
7.75%, 10/1/21	1,265	1,296,625
7.50%, 6/1/22	1,870	1,872,338
6.375%, 8/1/23	180	167,238
		<b>\$ 121,506,218</b>
<b>Utilities 1.4%</b>		
<b>AES Corp. (The)</b>		
5.50%, 3/15/24	1,025	\$ 1,045,295
<b>AES Gener SA</b>		
5.25%, 8/15/21 <sup>(10)</sup>	725	769,171
<b>Calpine Corp.</b>		
5.375%, 1/15/23	1,905	1,926,431
5.75%, 1/15/25	845	856,619
<b>Duquesne Light Holdings, Inc.</b>		
5.90%, 12/1/21 <sup>(10)</sup>	850	987,173
<b>Dynegy Finance I, Inc./Dynegy Finance II, Inc.</b>		
6.75%, 11/1/19 <sup>(10)</sup>	3,130	3,188,687
7.375%, 11/1/22 <sup>(10)</sup>	2,490	2,536,688
7.625%, 11/1/24 <sup>(10)</sup>	2,120	2,165,050
<b>Enel SpA</b>		
8.75% to 9/24/23, 9/24/73 <sup>(10)(11)</sup>	1,200	1,399,500
<b>Iberdrola Finance Ireland, Ltd.</b>		
5.00%, 9/11/19 <sup>(10)</sup>	600	662,777
<b>ITC Holdings Corp.</b>		
5.30%, 7/1/43	725	848,648
<b>NRG Energy, Inc.</b>		
8.25%, 9/1/20	3,910	4,193,475
7.875%, 5/15/21	2,015	2,181,238
<b>PPL Capital Funding, Inc.</b>		

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Series A, 6.70% to 3/30/17, 3/30/67 <sup>(11)</sup>	750	748,508
<b>RJS Power Holdings, LLC</b>		
5.125%, 7/15/19 <sup>(10)</sup>	1,680	1,667,400

	Principal Amount*		Value
Security	(000 s omitted)		
<b>Southwestern Electric Power Co.</b>			
6.20%, 3/15/40	565	\$	735,316
			<b>\$ 25,911,976</b>

**Total Corporate Bonds & Notes**  
(identified cost \$1,068,907,420) **\$ 1,075,884,787**

**Foreign Government Agency Bonds 0.1%**

	Principal Amount*		Value
Security	(000 s omitted)		
<b>Sweden 0.1%</b>			
<b>Svensk Exportkredit AB</b>			
2.875% to 11/14/18, 11/14/23 <sup>(10)(11)</sup>	\$ 900	\$	907,668

**Total Foreign Government Agency Bonds**  
(identified cost \$895,855) **\$ 907,668**

**Mortgage Pass-Throughs 16.2%**

	Principal Amount		Value
Security	(000 s omitted)		
<b>Federal Home Loan Mortgage Corp.:</b>			
5.00%, with various maturities to 2023 <sup>(16)</sup>	\$ 7,595	\$	8,030,131
5.50%, with various maturities to 2032 <sup>(17)</sup>	2,864		3,124,743
6.00%, with various maturities to 2031	1,851		1,990,647
6.50%, with various maturities to 2032 <sup>(16)</sup>	17,512		19,784,046
7.00%, with various maturities to 2036	12,737		14,555,093
7.13%, with maturity at 2023	198		221,707
7.50%, with various maturities to 2029	8,224		9,515,058
7.65%, with maturity at 2022	251		280,792
8.00%, with various maturities to 2030	5,137		5,833,275
8.25%, with maturity at 2020	121		132,981
8.30%, with maturity at 2020	492		543,166
8.50%, with various maturities to 2031	4,474		5,221,041
9.00%, with various maturities to 2031	919		1,026,473
9.50%, with various maturities to 2025	821		904,789
10.00%, with maturity at 2020	95		104,994
10.50%, with maturity at 2020	84		95,942
12.00%, with maturity at 2020	3		3,402
			<b>\$ 71,368,280</b>

**Federal National Mortgage Association:**

2.38%, with maturity at 2022 <sup>(18)</sup>	836		855,204
2.563%, with maturity at 2036 <sup>(18)</sup>	2,206		2,271,638

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4.50%, with maturity at 2042 <sup>(16)</sup>	16,224	17,633,228
5.00%, with various maturities to 2040 <sup>(16)</sup>	25,193	27,688,155
5.379%, with maturity at 2037 <sup>(18)</sup>	3,810	4,001,185
5.50%, with various maturities to 2033	3,516	3,917,968
6.00%, with various maturities to 2033	7,350	8,207,992
6.32%, with maturity at 2032 <sup>(18)</sup>	6,603	7,387,605
6.50%, with various maturities to 2036 <sup>(16)</sup>	45,656	52,260,277
6.75%, with maturity at 2023	128	142,767
7.00%, with various maturities to 2036 <sup>(16)</sup>	22,562	26,051,299
7.50%, with various maturities to 2035	9,189	10,796,597
8.00%, with various maturities to 2031	3,327	3,853,781
8.055%, with maturity at 2027 <sup>(19)</sup>	777	898,957



Security	Principal Amount (000 s omitted)	Value
8.25%, with maturity at 2018	\$ 2	\$ 2,180
8.277%, with maturity at 2029 <sup>(19)</sup>	259	301,243
8.382%, with maturity at 2028 <sup>(19)</sup>	265	304,082
8.395%, with maturity at 2024 <sup>(19)</sup>	38	43,958
8.50%, with various maturities to 2030	3,838	4,415,719
8.614%, with maturity at 2027 <sup>(19)</sup>	285	332,182
8.927%, with maturity at 2018 <sup>(19)</sup>	74	78,556
9.00%, with various maturities to 2027	4,969	5,724,321
9.50%, with various maturities to 2030	1,299	1,477,439
9.513%, with maturity at 2025 <sup>(19)</sup>	185	205,426
9.804%, with maturity at 2019 <sup>(19)</sup>	89	96,672
10.00%, with various maturities to 2020	288	317,891
10.50%, with maturity at 2021	233	265,217
11.50%, with maturity at 2016	9	8,825
		<b>\$ 179,540,364</b>

**Government National Mortgage Association:**

6.00%, with maturity at 2024	1,183	1,315,122
6.50%, with various maturities to 2032 <sup>(16)</sup>	8,986	10,189,510
7.00%, with various maturities to 2033	6,127	7,081,710
7.50%, with various maturities to 2032 <sup>(16)</sup>	12,918	14,947,808
8.00%, with various maturities to 2034	7,917	9,240,341
8.30%, with maturity at 2020	237	263,162
8.50%, with various maturities to 2022	449	509,093
9.00%, with various maturities to 2026	1,986	2,290,046
9.50%, with various maturities to 2026	2,920	3,363,024
10.00%, with maturity at 2019	153	171,108
		<b>\$ 49,370,924</b>

**Total Mortgage Pass-Throughs  
(identified cost \$283,824,935)**

**\$ 300,279,568**

**Collateralized Mortgage Obligations 11.4%**

Security	Principal Amount (000 s omitted)	Value
<b>Federal Home Loan Mortgage Corp.:</b>		
Series 24, Class J, 6.25%, 11/25/23	\$ 661	\$ 729,274
Series 1497, Class K, 7.00%, 4/15/23	645	727,733
Series 1529, Class Z, 7.00%, 6/15/23	943	1,064,098
Series 1620, Class Z, 6.00%, 11/15/23	775	853,423
Series 1677, Class Z, 7.50%, 7/15/23	561	641,965
Series 1702, Class PZ, 6.50%, 3/15/24	6,742	7,580,467
Series 2113, Class QG, 6.00%, 1/15/29	1,338	1,514,240
Series 2122, Class K, 6.00%, 2/15/29	254	285,857
Series 2130, Class K, 6.00%, 3/15/29	172	193,672
Series 2167, Class BZ, 7.00%, 6/15/29	174	199,501
Series 2182, Class ZB, 8.00%, 9/15/29	1,685	2,004,452
Series 2198, Class ZA, 8.50%, 11/15/29	2,081	2,488,338
Series 2245, Class A, 8.00%, 8/15/27	5,142	6,111,430
Series 2458, Class ZB, 7.00%, 6/15/32	1,739	2,026,080

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Series 3727, (Interest Only), Class PS, 6.539%, 11/15/38 <sup>(20)(21)</sup>	15,134	1,611,168
Series 3762, Class SH, 9.689%, 11/15/40 <sup>(20)</sup>	1,936	2,145,123
Series 3780, (Interest Only), Class PS, 6.289%, 8/15/35 <sup>(20)(21)</sup>	12,468	777,132
Series 3973, (Interest Only), Class SG, 6.489%, 4/15/30 <sup>(20)(21)</sup>	10,591	1,386,464
Series 4067, (Interest Only) Class JI, 3.50%, 6/15/27 <sup>(21)</sup>	10,885	1,418,600
Series 4070, (Interest Only), Class S, 5.939%, 6/15/32 <sup>(20)(21)</sup>	17,143	3,118,101
Series 4088, (Interest Only), Class EI, 3.50%, 9/15/41 <sup>(21)</sup>	22,548	3,490,645

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Security	Principal Amount (000 s omitted)	Value
Series 4095, (Interest Only), Class HS, 5.939%, 7/15/32 <sup>(20)(21)</sup>	\$ 7,774	\$ 1,400,561
Series 4109, (Interest Only), Class ES, 5.989%, 12/15/41 <sup>(20)(21)</sup>	11,163	565,752
Series 4109, (Interest Only), Class KS, 5.939%, 5/15/32 <sup>(20)(21)</sup>	16,028	1,428,028
Series 4110, (Interest Only), Class SA, 5.489%, 9/15/42 <sup>(20)(21)</sup>	11,988	1,506,820
Series 4149, (Interest Only), Class S, 6.089%, 1/15/33 <sup>(20)(21)</sup>	8,083	1,607,139
Series 4186, (Interest Only), Class IQ, 4.00%, 12/15/28 <sup>(21)</sup>	14,357	1,076,654
Series 4188, (Interest Only), Class AI, 3.50%, 4/15/28 <sup>(21)</sup>	7,390	915,932
Series 4203, (Interest Only), Class QS, 6.089%, 5/15/43 <sup>(20)(21)</sup>	6,251	1,211,634
Series 4233, (Interest Only), Class GI, 3.50%, 3/15/25 <sup>(21)</sup>	10,296	647,698
Series 4273, Class PU, 4.00%, 11/15/43	12,304	12,489,462
Series 4273, Class SP, 11.585%, 11/15/43 <sup>(20)</sup>	2,734	2,988,916
Series 4313, Class SY, 11.571%, 3/15/44 <sup>(20)</sup>	2,593	2,714,613
Series 4316, (Interest Only), Class JS, 5.939%, 1/15/44 <sup>(20)(21)</sup>	9,516	1,488,995
Series 4326, Class TS, 13.262%, 4/15/44 <sup>(20)</sup>	9,510	10,251,873
Series 4407, Class LN, 8.957%, 12/15/43 <sup>(20)</sup>	3,903	4,082,917
		<b>\$ 84,744,757</b>

**Federal National Mortgage Association:**

Series G92-44, Class Z, 8.00%, 7/25/22	88	93,035
Series G92-44, Class ZQ, 8.00%, 7/25/22	143	151,383
Series G92-46, Class Z, 7.00%, 8/25/22	393	436,373
Series G92-60, Class Z, 7.00%, 10/25/22	592	648,993
Series G93-35, Class ZQ, 6.50%, 11/25/23	8,374	9,394,809
Series G93-40, Class H, 6.40%, 12/25/23	1,762	1,961,585
Series 1988-14, Class I, 9.20%, 6/25/18	71	76,109
Series 1989-1, Class D, 10.30%, 1/25/19	49	51,602
Series 1989-34, Class Y, 9.85%, 7/25/19	177	195,306
Series 1990-17, Class G, 9.00%, 2/25/20	122	136,537
Series 1990-27, Class Z, 9.00%, 3/25/20	71	80,363
Series 1990-29, Class J, 9.00%, 3/25/20	63	71,516
Series 1990-43, Class Z, 9.50%, 4/25/20	252	284,666
Series 1991-98, Class J, 8.00%, 8/25/21	130	145,709
Series 1992-77, Class ZA, 8.00%, 5/25/22	853	968,759
Series 1992-103, Class Z, 7.50%, 6/25/22	54	60,607
Series 1992-113, Class Z, 7.50%, 7/25/22	105	117,919
Series 1992-185, Class ZB, 7.00%, 10/25/22	205	228,026
Series 1993-16, Class Z, 7.50%, 2/25/23	516	582,788
Series 1993-22, Class PM, 7.40%, 2/25/23	424	478,261
Series 1993-25, Class J, 7.50%, 3/25/23	560	639,436
Series 1993-30, Class PZ, 7.50%, 3/25/23	976	1,111,665
Series 1993-42, Class ZQ, 6.75%, 4/25/23	1,423	1,578,561
Series 1993-56, Class PZ, 7.00%, 5/25/23	215	242,300
Series 1993-156, Class ZB, 7.00%, 9/25/23	250	282,891
Series 1994-45, Class Z, 6.50%, 2/25/24	1,863	2,066,676
Series 1994-89, Class ZQ, 8.00%, 7/25/24	1,170	1,347,548
Series 1996-57, Class Z, 7.00%, 12/25/26	1,115	1,280,555
Series 1997-77, Class Z, 7.00%, 11/18/27	469	531,864
Series 1998-44, Class ZA, 6.50%, 7/20/28	499	573,414
Series 1999-45, Class ZG, 6.50%, 9/25/29	166	185,627
Series 2000-22, Class PN, 6.00%, 7/25/30	1,585	1,789,171
Series 2001-37, Class GA, 8.00%, 7/25/16	71	73,221
Series 2002-1, Class G, 7.00%, 7/25/23	314	350,785
Series 2002-21, Class PE, 6.50%, 4/25/32	1,264	1,414,594
Series 2005-75, Class CS, 23.522%, 9/25/35 <sup>(20)</sup>	948	1,853,831
Series 2007-74, Class AC, 5.00%, 8/25/37 <sup>(16)</sup>	14,646	16,066,798

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Series 2010-99, (Interest Only), Class NS, 6.431%, 3/25/39 <sup>(20)(21)</sup>	10,129	1,035,721
Series 2010-119, (Interest Only), Class SK, 5.831%, 4/25/40 <sup>(20)(21)</sup>	7,914	460,494
Series 2010-124, (Interest Only), Class SJ, 5.881%, 11/25/38 <sup>(20)(21)</sup>	7,686	1,015,070
Series 2010-151, (Interest Only), Class PI, 4.00%, 5/25/28 <sup>(21)</sup>	27,501	1,355,315
Series 2011-45, (Interest Only), Class SA, 6.481%, 1/25/29 <sup>(20)(21)</sup>	8,460	785,394

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Security	Principal Amount (000 s omitted)	Value
Series 2011-49, Class NT, 6.00%, 6/25/41 <sup>(20)</sup>	\$ 2,157	\$ 2,403,849
Series 2011-101, (Interest Only), Class IC, 3.50%, 10/25/26 <sup>(21)</sup>	15,137	1,849,978
Series 2011-101, (Interest Only), Class IE, 3.50%, 10/25/26 <sup>(21)</sup>	8,319	1,016,820
Series 2012-24, (Interest Only), Class S, 5.331%, 5/25/30 <sup>(20)(21)</sup>	6,972	808,632
Series 2012-33, (Interest Only), Class CI, 3.50%, 3/25/27 <sup>(21)</sup>	14,436	1,751,971
Series 2012-56, (Interest Only), Class SU, 6.581%, 8/25/26 <sup>(20)(21)</sup>	8,586	862,482
Series 2012-124, (Interest Only), Class IO, 1.503%, 11/25/42 <sup>(19)(21)</sup>	19,038	1,055,982
Series 2012-129, (Interest Only), Class IO, 5.00%, 12/25/42 <sup>(21)</sup>	7,183	1,572,352
Series 2012-150, (Interest Only), Class SK, 5.981%, 1/25/43 <sup>(20)(21)</sup>	10,435	2,015,566
Series 2013-6, Class TA, 1.50%, 1/25/43	17,847	16,882,542
Series 2013-12, (Interest Only), Class SP, 5.481%, 11/25/41 <sup>(20)(21)</sup>	6,064	921,052
Series 2013-15, (Interest Only), Class DS, 6.031%, 3/25/33 <sup>(20)(21)</sup>	21,340	4,276,886
Series 2013-16, (Interest Only), Class SY, 5.981%, 3/25/43 <sup>(20)(21)</sup>	4,743	937,003
Series 2013-54, (Interest Only), Class HS, 6.131%, 10/25/41 <sup>(20)(21)</sup>	8,502	1,396,131
Series 2013-64, (Interest Only), Class PS, 6.081%, 4/25/43 <sup>(20)(21)</sup>	8,768	1,684,539
Series 2013-75, (Interest Only), Class SC, 6.081%, 7/25/42 <sup>(20)(21)</sup>	19,997	3,291,815
Series 2014-32, (Interest Only), Class EI, 4.00%, 6/25/44 <sup>(21)</sup>	6,465	1,098,525
Series 2014-36, (Interest Only), Class ID, 4.00%, 6/25/44 <sup>(21)</sup>	7,033	1,189,298
Series 2014-55, (Interest Only), Class IN, 3.50%, 7/25/44 <sup>(21)</sup>	9,718	1,724,957
Series 2014-61, Class US, 8.161%, 10/25/44 <sup>(20)</sup>	6,513	6,661,323
Series 2014-72, Class CS, 8.938%, 11/25/44 <sup>(20)</sup>	5,546	5,645,232
		<b>\$ 111,252,212</b>

**Government National Mortgage Association:**

Series 2002-45, Class PG, 6.00%, 3/17/32	1,501	1,587,268
Series 2005-72, Class E, 12.00%, 11/16/15	4	4,329
Series 2012-50, (Principal Only), Class CO, 0.00%, 8/20/40 <sup>(22)</sup>	325	319,913
Series 2013-24, Class KS, 5.562%, 2/20/43 <sup>(20)</sup>	1,730	1,760,996
Series 2013-124, Class LS, 11.959%, 5/20/41 <sup>(20)</sup>	1,162	1,223,172
Series 2013-168, Class US, 11.559%, 11/20/43 <sup>(20)</sup>	1,045	1,114,159
Series 2014-117, Class HS, 31.476%, 8/20/44 <sup>(20)</sup>	2,603	3,587,125
Series 2014-132, Class SC, 13.391%, 9/20/44 <sup>(20)</sup>	3,570	3,849,299
Series 2014-146, Class S, 5.902%, 10/20/44 <sup>(20)</sup>	2,755	2,771,324
		<b>\$ 16,217,585</b>

**Total Collateralized Mortgage Obligations**

(identified cost \$210,137,363)

**\$ 212,214,554**

**Commercial Mortgage-Backed Securities 9.0%**

Security	Principal Amount (000 s omitted)	Value
A10 Securitization, LLC, Series 2013-1, Class A, 2.40%, 11/15/25 <sup>(10)</sup>	\$ 1,060	\$ 1,064,065
ACRE, Series 2010-ARTA, Class D, 7.443%, 1/14/29 <sup>(10)</sup>	3,000	3,414,217
BACM, Series 2006-3, Class A4, 5.889%, 7/10/44 <sup>(19)</sup>	2,007	2,113,443
BACM, Series 2006-5, Class AM, 5.448%, 9/10/47	3,000	3,146,394
BAMLL, Series 2013-DSNY, Class E, 2.761%, 9/15/26 <sup>(10)(19)</sup>	1,500	1,506,041
BSCMS, Series 2002-TOP8, Class C, 5.22%, 8/15/38 <sup>(19)</sup>	1,469	1,498,831
BSCMS, Series 2005-PW10, Class A4, 5.405%, 12/11/40 <sup>(19)</sup>	2,736	2,809,646
BSCMS, Series 2005-PWR7, Class A3, 5.116%, 2/11/41 <sup>(19)</sup>	872	872,249
BSCMS, Series 2006-PW14, Class A4, 5.201%, 12/11/38	1,395	1,479,353

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CDCMT, Series 2005-CD1, Class AJ, 5.226%, 7/15/44 <sup>(19)</sup>	3,650	3,747,669
CDCMT, Series 2006-CD2, Class A4, 5.299%, 1/15/46 <sup>(19)</sup>	1,472	1,514,315
CDCMT, Series 2006-CD3, Class A5, 5.617%, 10/15/48	3,636	3,824,455
CGCMT, Series 2012-GC8, Class A2, 1.813%, 9/10/45	3,258	3,280,527
COMM, Series 2006-C7, Class AM, 5.781%, 6/10/46 <sup>(19)</sup>	4,620	4,883,312
COMM, Series 2006-C8, Class A4, 5.306%, 12/10/46	618	654,746
COMM, Series 2012-CR2, Class AM, 3.791%, 8/15/45	395	415,903
COMM, Series 2012-CR2, Class D, 4.858%, 8/15/45 <sup>(10)(19)</sup>	1,650	1,765,619

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Security	Principal Amount (000 s omitted)	Value
COMM, Series 2012-LC4, Class AM, 4.063%, 12/10/44	\$ 750	\$ 800,622
COMM, Series 2012-LC4, Class C, 5.647%, 12/10/44 <sup>(19)</sup>	600	679,806
COMM, Series 2013-CR10, Class D, 4.795%, 8/10/46 <sup>(10)(19)</sup>	1,700	1,670,104
COMM, Series 2014-KYO, Class D, 2.159%, 6/11/27 <sup>(10)(19)</sup>	3,250	3,234,631
COMM, Series 2014-UBS2, Class A2, 2.82%, 3/10/47	2,200	2,258,328
CSMC, Series 2006-C3, Class A3, 5.806%, 6/15/38 <sup>(19)</sup>	1,876	1,961,177
CSMC, Series 2006-C4, Class A3, 5.467%, 9/15/39	564	593,729
DBUBS, Series 2011-LC1A, Class A1, 3.742%, 11/10/46 <sup>(10)</sup>	986	1,010,519
ESA, Series 2013-ESH5, Class D5, 4.093%, 12/5/31 <sup>(10)(19)</sup>	500	501,751
ESA, Series 2013-ESH7, Class D7, 5.053%, 12/5/31 <sup>(10)(19)</sup>	4,200	4,333,600
HILT, Series 2013-HLT, Class DFX, 4.407%, 11/5/30 <sup>(10)</sup>	2,400	2,461,624
JPMBB, Series 2014-C19, Class A2, 3.046%, 4/15/47	2,448	2,538,751
JPMBB, Series 2014-C19, Class D, 4.678%, 4/15/47 <sup>(10)(19)</sup>	1,425	1,328,889
JPMBB, Series 2014-C21, Class D, 4.661%, 8/15/47 <sup>(19)</sup>	1,000	947,572
JPMBB, Series 2014-C22, Class D, 4.562%, 9/15/47 <sup>(10)(19)</sup>	2,500	2,301,387
JPMBB, Series 2014-C23, Class C, 4.461%, 9/15/47 <sup>(19)</sup>	500	517,763
JPMBB, Series 2014-C25, Class D, 3.95%, 11/15/47 <sup>(10)(19)</sup>	2,100	1,847,140
JPMCC, Series 2005-LDP4, Class A4, 4.918%, 10/15/42 <sup>(19)</sup>	2,618	2,654,004
JPMCC, Series 2005-LDP5, Class A4, 5.236%, 12/15/44 <sup>(19)</sup>	2,291	2,331,236
JPMCC, Series 2005-LDP5, Class AJ, 5.357%, 12/15/44 <sup>(19)</sup>	1,000	1,035,039
JPMCC, Series 2006-CB14, Class A4, 5.481%, 12/12/44 <sup>(19)</sup>	3,138	3,210,506
JPMCC, Series 2006-CB16, Class A4, 5.552%, 5/12/45	1,721	1,800,119
JPMCC, Series 2006-LDP7, Class A4, 5.865%, 4/15/45 <sup>(19)</sup>	3,990	4,169,175
JPMCC, Series 2006-LDP8, Class A4, 5.399%, 5/15/45	2,260	2,379,377
JPMCC, Series 2006-LDP9, Class A3, 5.336%, 5/15/47	1,721	1,829,686
JPMCC, Series 2006-LDP9, Class AM, 5.372%, 5/15/47	3,000	3,117,277
JPMCC, Series 2010-C2, Class D, 5.506%, 11/15/43 <sup>(10)(19)</sup>	3,247	3,492,156
JPMCC, Series 2010-CNTR, Class A2, 4.311%, 8/5/32 <sup>(10)</sup>	3,750	4,101,315
JPMCC, Series 2011-C3, Class A2, 3.673%, 2/15/46 <sup>(10)</sup>	1,491	1,538,569
JPMCC, Series 2011-C5, Class D, 5.323%, 8/15/46 <sup>(10)(19)</sup>	3,000	3,225,381
JPMCC, Series 2012-CBX, Class AS, 4.271%, 6/15/45	1,000	1,083,477
JPMCC, Series 2013-LC11, Class AS, 3.216%, 4/15/46	1,110	1,114,234
JPMCC, Series 2014-DSTY, Class B, 3.771%, 6/10/27 <sup>(10)</sup>	2,700	2,779,341
JPMCC, Series 2014-FBLU, Class D, 2.761%, 12/15/28 <sup>(10)(19)</sup>	1,500	1,502,699
LB-UBS, Series 2006-C1, Class A4, 5.156%, 2/15/31	1,953	2,001,817
LB-UBS, Series 2006-C7, Class AM, 5.378%, 11/15/38	1,750	1,856,106
MLCFC, Series 2006-4, Class A3, 5.172%, 12/12/49	4,727	5,006,509
Motel 6, Series 2012-MTL6, Class D, 3.781%, 10/5/25 <sup>(10)</sup>	3,045	3,018,565
MSC, Series 2003-T11, Class B, 5.498%, 6/13/41 <sup>(19)</sup>	103	103,908
MSC, Series 2006-HQ8, Class A4, 5.412%, 3/12/44 <sup>(19)</sup>	4,875	4,999,512
MSC, Series 2006-IQ12, Class A4, 5.332%, 12/15/43	3,747	3,958,909
MSC, Series 2007-IQ15, Class A4, 5.908%, 6/11/49 <sup>(19)</sup>	3,868	4,211,319
UBSC, Series 2011-C1, Class D, 5.888%, 1/10/45 <sup>(10)(19)</sup>	2,850	3,238,790
UBSCM, Series 2012-C1, Class D, 5.543%, 5/10/45 <sup>(10)(19)</sup>	3,000	3,153,874
WBCMT, Series 2004-C11, Class A5, 5.188%, 1/15/41 <sup>(19)</sup>	175	175,117
WBCMT, Series 2006-C23, Class A4, 5.418%, 1/15/45 <sup>(19)</sup>	2,545	2,612,064
WBCMT, Series 2006-C24, Class A3, 5.558%, 3/15/45 <sup>(19)</sup>	2,036	2,108,873
WBCMT, Series 2006-C27, Class A3, 5.765%, 7/15/45 <sup>(19)</sup>	2,722	2,853,702
WBCMT, Series 2006-C28, Class A4, 5.572%, 10/15/48	3,475	3,675,157
WBCMT, Series 2006-C28, Class AM, 5.603%, 10/15/48 <sup>(19)</sup>	3,000	3,198,354
WBCMT, Series 2006-C29, Class A4, 5.308%, 11/15/48	3,893	4,128,745
WFCM, Series 2013-LC12, Class D, 4.302%, 7/15/46 <sup>(10)(19)</sup>	3,000	2,817,745
WF-RBS, Series 2012-C9, Class D, 4.803%, 11/15/45 <sup>(10)(19)</sup>	2,750	2,750,293
WF-RBS, Series 2013-C13, Class AS, 3.345%, 5/15/45	660	670,091
WF-RBS, Series 2014-LC14, Class D, 4.586%, 3/15/47 <sup>(10)(19)</sup>	3,000	2,794,215

**Total Commercial Mortgage-Backed Securities**  
**(identified cost \$166,356,354)**

**\$ 167,675,434**



**Asset-Backed Securities 2.6%**

Security	Principal Amount (000 s omitted)	Value
AESOP, Series 2014-1A, Class B, 2.96%, 7/20/20 <sup>(10)</sup>	\$ 1,335	\$ 1,332,856
AH4R, Series 2014-SFR1, Class C, 2.00%, 6/17/31 <sup>(10)(13)</sup>	400	388,868
AH4R, Series 2014-SFR1, Class D, 2.35%, 6/17/31 <sup>(10)(13)</sup>	1,475	1,438,773
Apidos CLO XVII, Series 2014-17A, Class B, 3.078%, 4/17/26 <sup>(10)(13)</sup>	750	720,640
Apidos CLO XVII, Series 2014-17A, Class C, 3.528%, 4/17/26 <sup>(10)(13)</sup>	1,000	923,497
Apidos CLO XVII, Series 2014-17A, Class D, 4.978%, 4/17/26 <sup>(10)(13)</sup>	1,000	878,283
ARP, Series 2014-SFR1, Class C, 2.512%, 9/17/31 <sup>(10)(13)</sup>	3,000	2,990,115
CAH, Series 2014-1A, Class C, 2.10%, 5/17/31 <sup>(10)(13)</sup>	1,740	1,699,556
CAH, Series 2014-1A, Class D, 2.40%, 5/17/31 <sup>(10)(13)</sup>	500	488,949
Centurion CDO IX Ltd., Series 2005-9A, Class D1, 4.978%, 7/17/19 <sup>(10)(13)</sup>	500	496,369
CIFC Funding, Ltd., Series 2013-2A, Class A3L, 2.881%, 4/21/25 <sup>(10)(13)</sup>	3,100	2,953,953
DEFT, Series 2014-1, Class C, 1.80%, 6/22/20 <sup>(10)</sup>	1,000	999,656
DROT, Series 2013-2, Class A, 2.27%, 5/20/26 <sup>(10)</sup>	2,346	2,361,610
EART, Series 2014-3A, Class A, 1.32%, 1/15/19 <sup>(10)</sup>	4,684	4,684,262
FORDR, Series 2014-1, Class A, 2.26%, 11/15/25 <sup>(10)</sup>	1,000	1,006,505
FORDR, Series 2014-1, Class B, 2.41%, 11/15/25 <sup>(10)</sup>	1,600	1,611,137
HGVT, Series 2014-AA, Class A, 1.77%, 11/25/26 <sup>(10)</sup>	710	703,293
Invitation Homes Trust, Series 2013-SFR1, Class C, 2.10%, 12/17/30 <sup>(10)(13)</sup>	650	638,515
Invitation Homes Trust, Series 2013-SFR1, Class D, 2.40%, 12/17/30 <sup>(10)(13)</sup>	1,000	981,888
Invitation Homes Trust, Series 2014-SFR1, Class D, 2.762%, 6/17/31 <sup>(10)(13)</sup>	2,461	2,451,688
MVW Owner Trust, Series 2013-1A, Class A, 2.15%, 4/22/30 <sup>(10)</sup>	870	871,248
MVW Owner Trust, Series 2014-1A, Class A, 2.25%, 9/20/31 <sup>(10)</sup>	1,930	1,917,272
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class C1, 2.978%, 7/17/25 <sup>(10)(13)</sup>	1,075	1,034,966
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class D, 3.578%, 7/17/25 <sup>(10)(13)</sup>	1,075	1,002,771
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class E, 4.728%, 7/17/25 <sup>(10)(13)</sup>	1,300	1,134,550
OMFIT, Series 2014-1A, Class A, 2.43%, 6/18/24 <sup>(10)</sup>	1,040	1,039,979
OMFIT, Series 2014-1A, Class B, 3.24%, 6/18/24 <sup>(10)</sup>	1,200	1,211,280
PROG, Series 2014-SFR1, Class C, 2.412%, 10/17/31 <sup>(10)(13)</sup>	1,250	1,240,199
SBY, Series 2014-1, Class C, 2.212%, 9/17/31 <sup>(10)(13)</sup>	2,700	2,656,701
SCFT, Series 2014-AA, Class B, 4.61%, 10/25/27 <sup>(10)</sup>	2,955	2,989,655
SRFC, Series 2014-1A, Class B, 2.42%, 3/20/30 <sup>(10)</sup>	1,564	1,572,285
SRFC, Series 2014-2A, Class A, 2.05%, 6/20/31 <sup>(10)</sup>	2,319	2,330,136
<b>Total Asset-Backed Securities (identified cost \$49,238,232)</b>		<b>\$ 48,751,455</b>

**U.S. Government Agency Obligations 1.2%**

Security	Principal Amount (000 s omitted)	Value
<b>Federal Home Loan Bank:</b>		
4.125%, 12/13/19 <sup>(16)</sup>	\$ 3,975	\$ 4,408,187
5.25%, 12/9/22	9,000	10,817,631
5.375%, 5/15/19 <sup>(16)</sup>	6,585	7,630,224
<b>Total U.S. Government Agency Obligations (identified cost \$21,588,480)</b>		<b>\$ 22,856,042</b>

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

Security	Principal Amount (000 s omitted)	Value
U.S. Treasury Bond, 8.875%, 2/15/19	\$ 25,000	\$ 32,464,850
<b>Total U.S. Treasury Obligations (identified cost \$33,154,189)</b>		<b>\$ 32,464,850</b>

**Common Stocks 0.4%**

Security	Shares	Value
<b>Aerospace and Defense 0.0%</b>		
IAP Worldwide Services, LLC <sup>(3)(14)(23)</sup>	31	\$ 29,150
		<b>\$ 29,150</b>
<b>Automotive 0.1%</b>		
Dayco Products, LLC <sup>(14)</sup>	25,372	\$ 938,764
		<b>\$ 938,764</b>
<b>Building and Development 0.2%</b>		
Panoram Holdings Co. <sup>(3)(23)(24)</sup>	3,677	\$ 3,228,994
		<b>\$ 3,228,994</b>
<b>Food Service 0.0%</b>		
Buffets Restaurants Holdings, Inc. <sup>(3)(14)(23)</sup>	55,884	\$ 22,913
		<b>\$ 22,913</b>
<b>Home Furnishings 0.0%</b>		
Sanitec Europe Oy B Units <sup>(3)(14)</sup>	27,040	\$ 60,407
Sanitec Europe Oy E Units <sup>(3)(14)(23)</sup>	25,787	0
Sanitec Europe Oy E1 Units <sup>(3)(14)(23)</sup>	37,069	82,811
		<b>\$ 143,218</b>
<b>Lodging and Casinos 0.0%</b>		
Affinity Gaming, LLC <sup>(3)(14)(23)</sup>	46,819	\$ 491,602
Tropicana Entertainment, Inc. <sup>(14)(23)</sup>	17,051	287,309
		<b>\$ 778,911</b>
<b>Publishing 0.1%</b>		
ION Media Networks, Inc. <sup>(3)(14)</sup>	5,187	\$ 1,770,012
MediaNews Group, Inc. <sup>(14)(23)</sup>	14,016	471,863
		<b>\$ 2,241,875</b>
<b>Utilities 0.0%</b>		
NRG Energy, Inc.	3,616	\$ 97,451
		<b>\$ 97,451</b>
<b>Total Common Stocks</b>		
<b>(identified cost \$3,859,275)</b>		<b>\$ 7,481,276</b>

**Preferred Stocks 0.4%**

Security	Shares	Value
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<b>Banks and Thrifts 0.2%</b>		
Banco Santander (Mexico), SA, 5.95% to 1/30/19 <sup>(10)(11)</sup>	1,765	\$ 1,892,729
Farm Credit Bank of Texas, 6.75% to 9/15/23 <sup>(10)(11)</sup>	8,833	916,148
Fifth Third Bancorp, Series H, 5.10% to 6/30/23 <sup>(11)</sup>	525	487,742
PNC Financial Services Group, Inc. (The), 4.85% to 6/1/23 <sup>(11)</sup>	650	618,193
		<b>\$ 3,914,812</b>
<b>Electronics/Electrical 0.1%</b>		
Electricite de France SA, 5.25% to 1/29/23 <sup>(10)(11)</sup>	1,000	\$ 1,049,812
		<b>\$ 1,049,812</b>
<b>Oil, Gas &amp; Consumable Fuels 0.0%</b>		
Chesapeake Energy Corp., 4.50% Convertible	6,331	\$ 579,287
		<b>\$ 579,287</b>

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Security	Shares	Value
<b>Real Estate Investment Trusts (REITs) 0.1%</b>		
American Realty Capital Properties, Inc., Series F, 6.70% <sup>(23)</sup>	24,275	\$ 554,684
Ventas Realty LP/Ventas Capital Corp., 5.45%	49,997	1,234,926
		<b>\$ 1,789,610</b>

<b>Utilities 0.0%</b>		
AES Gener SA, 8.375% to 6/18/19 <sup>(10)(11)</sup>	700	\$ 765,280
		<b>\$ 765,280</b>

**Total Preferred Stocks  
(identified cost \$8,011,676)** **\$ 8,098,801**

**Closed-End Funds 1.1%**

Security	Shares	Value
BlackRock Corporate High Yield Fund VI, Inc.	1,742,858	\$ 19,868,581

**Total Closed-End Funds  
(identified cost \$21,664,657)** **\$ 19,868,581**

**Warrants 0.0%**

Security	Shares	Value
<b>Chemicals and Plastics 0.0%</b>		
Foamex, Series B, Expires 12/31/15 <sup>(3)(14)(23)</sup>	663	\$ 0
		<b>\$ 0</b>

<b>Food Products 0.0%</b>		
ASG Consolidated, LLC/ASG Finance, Inc., Expires 5/15/18 <sup>(23)</sup>	1,745	\$ 56,713
		<b>\$ 56,713</b>

**Total Warrants  
(identified cost \$0)** **\$ 56,713**

**Miscellaneous 0.0%**

Security	Shares	Value
<b>Cable and Satellite Television 0.0%</b>		
Adelphia, Inc., Escrow Certificate <sup>(23)</sup>	300,000	\$ 2,625
Adelphia, Inc., Escrow Certificate <sup>(23)</sup>	2,500,000	21,875
		<b>\$ 24,500</b>

**Oil and Gas 0.0%**

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SemGroup Corp., Escrow Certificate <sup>(23)</sup>	6,135,000	\$	15,338
		\$	<b>15,338</b>
<b>Utilities 0.0%</b> <sup>(1)</sup>			
EME Reorganization Trust <sup>(23)</sup>	1,099,749	\$	28,593
		\$	<b>28,593</b>
<b>Total Miscellaneous (identified cost \$203,413)</b>		\$	<b>68,431</b>

**Interest Rate Swaptions Purchased 0.0%**

Description	Counterparty	Expiration Date	Notional Amount (000 s omitted)	Value
Options to receive 3-month USD-LIBOR-BBA Rate and pay 5.25%	Credit Suisse International	2/28/17	\$ 52,500	\$ 165,375

**Total Interest Rate Swaptions Purchased**  
(identified cost \$2,535,750) \$ 165,375

**Short-Term Investments 2.2%**

Security	Interest (000 s omitted)	Value
Eaton Vance Cash Reserves Fund, LLC, 0.14% <sup>(25)</sup>	\$ 40,403	\$ 40,402,898

**Total Short-Term Investments**  
(identified cost \$40,402,898) \$ 40,402,898

**Total Investments 163.9%**  
(identified cost \$3,051,640,209) \$ 3,047,310,597

**Less Unfunded Loan Commitments (0.1)%** \$ (2,049,863)

**Net Investments 163.8%**  
(identified cost \$3,049,590,346) \$ 3,045,260,734

**Interest Rate Swaptions Written (0.0)%**

Description	Counterparty	Expiration Date	Notional Amount (000 s omitted)	Value
Options to receive 3-month USD-LIBOR-BBA Rate and pay 5.25%	Citibank, N.A.	2/28/17	\$ (52,500)	\$ (165,375)

**Total Interest Rate Swaptions Written**  
(premiums received \$2,031,750) \$ (165,375)

**Other Assets, Less Liabilities (49.5)%** \$ (919,068,245)

**Auction Preferred Shares Plus Cumulative Unpaid Dividends (14.3)%** \$ (266,630,555)

**Net Assets Applicable to Common Shares 100.0% \$ 1,859,396,559**

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

- ACRE - Americold LLC Trust
- AESOP - Avis Budget Rental Car Funding LLC
- AH4R - American Homes 4 Rent
- ARP - American Residential Properties Trust
- BACM - Banc of America Commercial Mortgage Trust
- BAMLL - Banc of America Merrill Lynch Large Loan, Inc.
- BSCMS - Bear Stearns Commercial Mortgage Securities Trust
- CAH - Colony American Homes
- CDCMT - CD Commercial Mortgage Trust



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CGCMT	- Citigroup Commercial Mortgage Trust
COMM	- Commercial Mortgage Pass-Through Certificates
CSMC	- Credit Suisse Commercial Mortgage Trust
DBUBS	- DBUBS Mortgage Trust
DEFT	- Dell Equipment Finance Trust
DIP	- Debtor In Possession
DROT	- Diamond Resorts Owner Trust
EART	- Exeter Automobile Receivables Trust
ESA	- Extended Stay America Trust
FORDR	- Ford Credit Auto Owner Trust
HGVT	- Hilton Grand Vacations Trust
HILT	- Hilton USA Trust
JPMBB	- JPMBB Commercial Mortgage Securities Trust
JPMCC	- JPMorgan Chase Commercial Mortgage Securities Trust
LB-UBS	- LB-UBS Commercial Mortgage Trust
MLCFC	- ML-CFC Commercial Mortgage Trust
MSC	- Morgan Stanley Capital I Trust
OMFIT	- OneMain Financial Issuance Trust
PIK	- Payment In Kind
PROG	- Progress Residential Trust
SBY	- Silver Bay Realty Trust
SCFT	- SpringCastle Funding Trust
SRFC	- Sierra Receivables Funding Co., LLC
UBSC	- UBS-Citigroup Commercial Mortgage Trust
UBSCM	- UBS Commercial Mortgage Trust
WBCMT	- Wachovia Bank Commercial Mortgage Trust
WFCM	- Wells Fargo Commercial Mortgage Trust
WF-RBS	- WF-RBS Commercial Mortgage Trust
CAD	- Canadian Dollar
EUR	- Euro
GBP	- British Pound Sterling

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

- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate ( LIBOR ) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.
- (2) This Senior Loan will settle after December 31, 2014, at which time the interest rate will be determined.

- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) Amount is less than 0.05% or (0.05)%, as applicable.
- (5) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion. For corporate bonds, the interest rate paid in additional principal is generally higher than the indicated cash rate.
- (6) Unfunded or partially unfunded loan commitments. The Fund may enter into certain credit agreements all or a portion of which may be unfunded. The Fund is obligated to fund these commitments at the borrower's discretion.

- (7) The issuer is in default on the payment of principal but continues to pay interest.
- (8) Includes new money preferred shares that trade with the loan.
- (9) Includes Vivarte Class A preferred shares, Vivarte Class B ordinary shares and Luxco ordinary shares that trade with the loan.
- (10) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At December 31, 2014, the aggregate value of these securities is \$554,532,307 or 29.8% of the Fund's net assets applicable to common shares.
- (11) Security converts to floating rate after the indicated fixed-rate coupon period.
- (12) Security exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At December 31, 2014, the aggregate value of these securities is \$1,676,689 or 0.1% of the Fund's net assets applicable to common shares.
- (13) Variable rate security. The stated interest rate represents the rate in effect at December 31, 2014.
- (14) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (15) Defaulted matured security.
- (16) Security (or a portion thereof) has been pledged for the benefit of the counterparty for reverse repurchase agreements.
- (17) Security (or a portion thereof) has been pledged to cover margin requirements on open financial futures contracts.
- (18) Adjustable rate mortgage security. Rate shown is the rate at December 31, 2014.
- (19) Weighted average fixed-rate coupon that changes/updates monthly. Rate shown is the rate at December 31, 2014.
- (20) Inverse floating-rate security whose coupon varies inversely with changes in the interest rate index. The stated interest rate represents the coupon rate in effect at December 31, 2014.
- (21) Interest only security that entitles the holder to receive only interest payments on the underlying mortgages. Principal amount shown is the notional amount of the underlying mortgages on which coupon interest is calculated.
- (22) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.

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- (23) Non-income producing security.
- (24) Restricted security.
- (25) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of December 31, 2014. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended December 31, 2014 was \$26,264.
- (26) Multi-step coupon bond. Interest rate represents the rate in effect at December 31, 2014.  
A summary of open financial instruments at December 31, 2014 is as follows:

**Forward Foreign Currency Exchange Contracts**

Settlement Date	Deliver	In Exchange For	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation
2/27/15	British Pound Sterling 5,265,127	United States Dollar 8,264,875	JPMorgan Chase Bank, N.A.	\$ 62,092	\$	\$ 62,092
2/27/15	Canadian Dollar 3,148,078	United States Dollar 2,794,690	State Street Bank and Trust Company	88,387		88,387
2/27/15	Euro 19,107,332	United States Dollar 23,831,180	Goldman Sachs International	698,653		698,653
3/31/15	British Pound Sterling 5,743,266	United States Dollar 8,964,549	Goldman Sachs International	19,227		19,227

Settlement Date	Deliver	In Exchange For	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation
3/31/15	Euro 5,779,394	United States Dollar 7,091,027	HSBC Bank USA, N.A.	\$ 92,296	\$	\$ 92,296
				\$ 960,655	\$	\$ 960,655

#### Futures Contracts

Expiration Month/Year	Contracts	Position	Aggregate Cost	Value	Net Unrealized Appreciation (Depreciation)
3/15	150 U.S. 2-Year Treasury Note	Short	\$ (32,847,656)	\$ (32,789,062)	\$ 58,594
3/15	230 U.S. 5-Year Treasury Note	Short	(27,404,141)	(27,353,828)	50,313
3/15	235 U.S. 10-Year Treasury Note	Short	(29,641,211)	(29,797,266)	(156,055)
					\$ (47,148)

There was no written swaptions activity for the fiscal year to date ended December 31, 2014.

At December 31, 2014, the Fund had sufficient cash and/or securities to cover commitments under these contracts.

In the normal course of pursuing its investment objective, the Fund is subject to the following risks:

**Foreign Exchange Risk:** The Fund holds foreign currency denominated investments. The value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Fund enters into forward foreign currency exchange contracts.

**Interest Rate Risk:** The Fund utilizes various interest rate derivatives including futures contracts and interest rate swaptions to manage the duration of its portfolio and to hedge against fluctuations in securities prices due to interest rates.

The fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) by risk exposure at December 31, 2014 was as follows:

Risk	Derivative	Fair Value	
		Asset Derivative	Liability Derivative
Foreign Exchange	Forward foreign currency exchange contracts	\$ 960,655	\$
Interest Rate	Financial futures contracts*	108,907	(156,055)
Interest Rate	Interest rate swaptions purchased	165,375	
Interest Rate	Interest rate swaptions written		(165,375)
<b>Total</b>		<b>\$ 1,234,937</b>	<b>\$ (321,430)</b>

\* Amount represents cumulative unrealized appreciation or (depreciation) on futures contracts in the Futures Contracts table above.

#### Reverse Repurchase Agreements

Reverse repurchase agreements outstanding as of December 31, 2014 were as follows:

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Counterparty	Trade Date	Maturity Date	Interest Rate Paid	Principal Amount	Value Including Accrued Interest
Bank of America	12/29/14	1/29/15	0.38%	\$ 61,521,722	\$ 61,523,020
KGS Alpha Capital	12/29/14	1/30/15	0.31	55,022,832	55,023,780
KGS Alpha Capital	12/29/14	1/30/15	0.41	14,821,020	14,821,358

At December 31, 2014, the market value of securities pledged for the benefit of the counterparty for reverse repurchase agreements was \$137,037,813. Based on the short-term nature of the borrowings under the reverse repurchase agreements, the carrying value of the payable for reverse repurchase agreements approximated its fair value at December 31, 2014. If measured at fair value, borrowings under the reverse repurchase agreements would have been considered as Level 2 in the fair value hierarchy at December 31, 2014.

The cost and unrealized appreciation (depreciation) of investments of the Fund at December 31, 2014, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 3,071,939,537</b>
Gross unrealized appreciation	\$ 56,081,269
Gross unrealized depreciation	(82,760,072)
<b>Net unrealized depreciation</b>	<b>\$ (26,678,803)</b>

**Restricted Securities**

At December 31, 2014, the Fund owned the following securities (representing 0.2% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Fund has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

Description	Date of Acquisition	Shares	Cost	Value
<b>Common Stocks</b>				
Panolam Holdings Co.	12/30/09	3,677	\$ 2,020,511	\$ 3,228,994
<b>Total Restricted Securities</b>			<b>\$ 2,020,511</b>	<b>\$ 3,228,994</b>

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

Level 1 quoted prices in active markets for identical investments

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

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

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

At December 31, 2014, the hierarchy of inputs used in valuing the Fund's investments and open derivative instruments, which are carried at value, were as follows:

Asset Description	Level 1	Level 2	Level 3*	Total
Senior Floating-Rate Interests (Less Unfunded Loan Commitments)	\$	\$ 1,107,759,996	\$ 324,305	\$ 1,108,084,301
Corporate Bonds & Notes		1,075,454,254	430,533	1,075,884,787
Foreign Government Agency Bonds		907,668		907,668
Mortgage Pass-Throughs		300,279,568		300,279,568
Collateralized Mortgage Obligations		212,214,554		212,214,554
Commercial Mortgage-Backed Securities		167,675,434		167,675,434
Asset-Backed Securities		48,751,455		48,751,455
U.S. Government Agency Obligations		22,856,042		22,856,042
U.S. Treasury Obligations		32,464,850		32,464,850

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Common Stocks	384,760	1,410,627	5,685,889	7,481,276
Preferred Stocks	2,368,897	5,729,904		8,098,801
Closed-End Funds	19,868,581			19,868,581
Warrants		56,713	0	56,713
Miscellaneous	28,593	39,838		68,431
Interest Rate Swaptions				
Purchased		165,375		165,375
Short-Term Investments		40,402,898		40,402,898
<b>Total Investments</b>	<b>\$ 22,650,831</b>	<b>\$ 3,016,169,176</b>	<b>\$ 6,440,727</b>	<b>\$ 3,045,260,734</b>
Forward Foreign Currency				
Exchange Contracts	\$	\$ 960,655	\$	\$ 960,655
Futures Contracts	108,907			108,907
<b>Total</b>	<b>\$ 22,759,738</b>	<b>\$ 3,017,129,831</b>	<b>\$ 6,440,727</b>	<b>\$ 3,046,330,296</b>



<b>Liability Description</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3*</b>	<b>Total</b>
Interest Rate Swaptions Written	\$	\$ (165,375)	\$	\$ (165,375)
Futures Contracts	(156,055)			(156,055)
<b>Total</b>	<b>\$ (156,055)</b>	<b>\$ (165,375)</b>	<b>\$</b>	<b>\$ (321,430)</b>

\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Fund. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended December 31, 2014 is not presented.

At December 31, 2014, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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

**Item 2. Controls and Procedures**

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this

Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

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

**Signatures**

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

Eaton Vance Limited Duration Income Fund

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

Date: February 23, 2015

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

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

Date: February 23, 2015

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

Date: February 23, 2015