

DoubleLine Income Solutions Fund  
Form N-Q  
February 26, 2016

As filed with the Securities and Exchange Commission on February 26, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

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

**INVESTMENT COMPANY**

Investment Company Act file number **811-22791**

**DoubleLine Income Solutions Fund**

(Exact name of registrant as specified in charter)

**333 South Grand Avenue, Suite 1800**

**Los Angeles, CA 90071**

(Address of principal executive offices) (Zip code)

**Ronald R. Redell**

**c/o DoubleLine Capital LP**

**333 South Grand Avenue, Suite 1800**

**Los Angeles, CA 90071**

(Name and address of agent for service)

**(213) 633-8200**

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Registrant's telephone number, including area code

Date of fiscal year end: **September 30, 2016**

Date of reporting period: **December 31, 2015**

**Item 1. Schedule of Investments.**

**DoubleLine Income Solutions Fund**

## Schedule of Investments

December 31, 2015 (Unaudited)

**Principal Amount**

<b>\$/Shares</b>	<b>Security Description</b>	<b>Rate</b>	<b>Maturity</b>	<b>Value \$</b>
<b>Bank Loans - 15.0%</b>				
7,751,425	Albertson's Holdings LLC, Guaranteed Senior Secured 1st Lien Term Loan, Tranche B4	5.50% #	08/25/2021	7,699,142
2,850,000	Alfred Fueling Systems, Inc., Guaranteed Secured 2nd Lien Term Loan	8.50% #	06/20/2022	2,721,750
2,807,250	Alfred Fueling Systems, Inc., Guaranteed Senior Secured 1st Lien Term Loan	4.75% #	06/18/2021	2,770,994
362,618	Alinta Energy Finance Pty Ltd., Senior Secured 1st Lien Delayed-Draw Term Loan, Tranche B	6.38% #	08/13/2018	359,898
5,455,958	Alinta Energy Finance Pty Ltd., Senior Secured 1st Lien Term Loan, Tranche B	6.38% #	08/13/2019	5,415,038
8,000,000	Allflex Holdings, Inc., Guaranteed Secured 2nd Lien Term Loan	8.00% #	07/19/2021	7,888,000
5,998,778	American Renal Holdings, Inc., Guaranteed Secured 2nd Lien Delayed-Draw Term Loan	8.50% #	02/20/2020	5,848,808
2,108,831	American Tire Distributors, Inc., Guaranteed Senior Secured 1st Lien Term Loan, Tranche B	5.25% #	09/01/2021	2,080,721
6,000,000	Applied Systems, Inc., Secured 2nd Lien Term Loan, Tranche B	7.50% #	01/24/2022	5,580,000
6,000,000	Asurion LLC, Secured 2nd Lien Term Loan	8.50% #	03/03/2021	5,163,000

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1,990,000	Asurion LLC, Senior Secured 1st Lien Term Loan, Tranche B	5.00% #	08/04/2022	1,824,830
5,946,692	Avaya, Inc., Guaranteed Senior Secured 1st Lien Term Loan, Tranche B7	6.25% #	05/29/2020	4,172,585
6,857,391	BMC Software Finance, Inc., Guaranteed Senior Secured 1st Lien Term Loan, Tranche B	5.00% #	09/10/2020	5,672,022
8,547,652	Candy Intermediate Holdings, Inc., Guaranteed Senior Secured 1st Lien Term Loan, Tranche B	7.50% #	06/18/2018	8,515,598
8,000,000	Capital Automotive LP, Guaranteed Secured 2nd Lien Term Loan	6.00% #	04/30/2020	8,026,680
2,977,444	Compuware Corporation, Senior Secured 1st Lien Term Loan, Tranche B2	6.25% #	12/15/2021	2,785,145
2,900,000	CSM Bakery Supplies LLC, Secured 2nd Lien Term Loan	8.75% #	07/02/2021	2,769,500
4,677,775	DI Purchaser, Inc., Senior Secured 1st Lien Term Loan, Tranche B	6.00% #	12/15/2021	4,350,331
1,435,500	Douglas Dynamics LLC, Guaranteed Senior Secured 1st Lien Term Loan, Tranche B	5.25% #	12/31/2021	1,435,500
2,890,475	Eden Financing, Senior Secured 1st Lien Term Loan, Tranche B	6.00% #	04/28/2022	2,876,023
6,063,857	EnergySolutions LLC, Senior Secured 1st Lien Term Loan, Tranche B	6.75% #	05/29/2020	4,699,489
1,930,163	eResearch Technology, Inc., Senior Secured 1st Lien Term Loan, Tranche B	5.50% #	05/08/2022	1,896,385
1,571,222	Filtration Group, Inc. Senior Secured 2nd Lien Term Loan, Tranche B	8.25% #	11/19/2021	1,532,601
5,944,444	Four Seasons Holdings, Inc., Guaranteed Secured 2nd Lien Term Loan	6.25% #	12/28/2020	5,889,934
2,856,990	Fram Group Holdings, Inc., Guaranteed Senior Secured 1st Lien Term Loan	7.00% #	07/28/2017	2,153,457
5,700,000	Healogics Inc., Secured 2nd Lien Term Loan	9.00% #	07/01/2022	4,408,009

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5,000,000	Jazz Acquisition, Inc., Secured 2nd Lien Term Loan	7.75% #	06/17/2022	4,500,000
3,860,325	KC Mergersub, Inc., Senior Secured 1st Lien Term Loan	6.00% #	08/12/2022	3,783,119
7,980,000	KIK Custom Products, Inc., Senior Secured 1st Lien Term Loan, Tranche B	6.00% #	08/26/2022	7,770,525
5,970,000	Longview Power LLC, Senior Secured 1st Lien Term Loan, Tranche B	7.00% #	04/13/2021	5,223,750
6,850,000	Mauser Holding GmbH, Guaranteed Secured 2nd Lien Term Loan	8.75% #	07/29/2022	6,142,189
6,000,000	Mitchell International, Inc., Guaranteed Secured 2nd Lien Term Loan	8.50% #	10/11/2021	5,755,020
2,615,000	National Vision, Inc., Secured 2nd Lien Term Loan	6.75% #	03/11/2022	2,530,012
5,944,469	North American Lifting, Guaranteed Senior Secured 1st Lien Term Loan	5.50% #	11/27/2020	4,369,185
3,880,000	NVA Holdings, Inc., Secured 2nd Lien Term Loan	8.00% #	08/12/2022	3,815,340
3,095,000	P2 Upstream Acquisition Company, Guaranteed Secured 2nd Lien Term Loan	9.00% #	04/30/2021	2,592,062
1,960,000	P2 Upstream Acquisition Company, Guaranteed Senior Secured 1st Lien Term Loan	5.00% #	10/30/2020	1,783,600
2,108,313	Packaging Coordinators, Inc., Senior Secured 1st Lien Term Loan, Tranche B	5.25% #	07/30/2021	2,095,136
5,414,523	Performance Food Group, Inc., Guaranteed Senior Secured 2nd Lien Term Loan	6.25% #	11/14/2019	5,414,523
5,446,143	PGX Holdings, Inc., Senior Secured 1st Lien Term Loan	5.75% #	09/29/2020	5,414,392
4,760,326	Polyconcept Finance BV, Senior Secured 1st Lien Term Loan, Tranche A1	6.00% #	06/28/2019	4,730,574
5,800,000	Prime Security Services Borrower LLC, Secured 2nd Lien Term Loan	9.75% #	07/01/2022	5,539,000
4,500,000	Rack Merger Sub, Inc., Guaranteed Secured 2nd	8.25% #	10/03/2022	4,460,625

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5,392,405	Lien Term Loan, Tranche B RCS Capital Corporation, Guaranteed Senior Secured 1st Lien Term Loan	7.50% #	04/29/2019	4,556,582
3,308,671	RentPath LLC, Senior Secured 1st Lien Term Loan, Tranche B	6.25% #	12/17/2021	2,919,902
3,285,000	Rhode Island State Energy Partners, Senior Secured 1st Lien Term Loan, Tranche B	5.75% #	12/16/2022	3,268,575
2,671,575	Sabre Industries, Inc., Guaranteed Senior Secured 1st Lien Term Loan	5.75% #	02/25/2022	2,613,682
7,920,000	Scientific Games International, Inc., Guaranteed Senior Secured 1st Lien Term Loan, Tranche B2	6.00% #	10/01/2021	7,245,374
7,580,000	Sedgwick, Inc., Guaranteed Senior Secured 2nd Lien Term Loan	6.75% #	02/28/2022	6,897,800
5,850,000	Solenis International LP, Guaranteed Secured 2nd Lien Term Loan	7.75% #	07/29/2022	4,701,938
4,650,000	SourceHOV LLC, Guaranteed Senior Secured 1st Lien Term Loan, Tranche B	7.75% #	10/31/2019	4,138,500
1,966,969	Surgery Center Holdings, Inc., Guaranteed Secured 2nd Lien Term Loan	8.50% #	11/03/2021	1,868,621
2,029,500	Surgery Center Holdings, Inc., Guaranteed Senior Secured 1st Lien Term Loan	5.25% #	11/03/2020	2,010,889
7,460,401	TCH-2 Holdings LLC, Senior Secured 1st Lien Term Loan	5.50% #	05/06/2021	7,199,287
970,000	Tekni-Plex, Inc., Senior Secured 2nd Lien Term Loan	8.75% #	06/01/2023	936,050
4,672,342	TPF II Power LLC, Senior Secured 1st Lien Term Loan, Tranche B	5.50% #	10/01/2021	4,590,576
3,410,496	Transtar Holding Company, Secured 2nd Lien Term Loan	10.00% #	10/09/2019	2,847,764
2,350,792	Transtar Holding Company, Senior Secured 1st Lien Term Loan	5.75% #	10/09/2018	2,015,804
6,722,100		5.75% #	09/02/2021	6,595,019

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Travelport Finance  
Luxembourg S.A.R.L.,  
Guaranteed Senior Secured  
1st Lien Term Loan,  
Tranche B

4,837,875	TTM Technologies, Inc., Guaranteed Senior Secured 1st Lien Term Loan, Tranche B	6.00% #	05/31/2021	4,390,372
5,820,000	TWCC Holding Corporation, Secured 2nd Lien Term Loan	7.00% #	06/26/2020	5,810,921
4,840,000	US Renal Care, Inc., Senior Secured 2nd Lien Term Loan	9.00% #	12/29/2023	4,773,450
5,955,000	Veresen Midstream LP, Senior Secured 1st Lien Term Loan, Tranche B	5.25% #	03/31/2022	5,895,450
2,910,000	Wand Intermediate LP, Senior Secured 2nd Lien Term Loan	8.25% #	09/19/2022	2,789,963
1,650,859	WASH Multifamily Laundry Systems LLC, Senior Secured 2nd Lien Term Loan	8.00% #	05/15/2023	1,564,189
289,141	WASH Multifamily Laundry Systems LLC, Senior Secured 2nd Lien Term Loan	8.00% #	05/15/2023	273,961

**Total Bank Loans** (Cost \$292,690,859) 274,359,161

**Collateralized Loan Obligations - 8.5%**

2,000,000	Adams Mill Ltd., Series 2014-1A-D2	4.57% #^	07/15/2026	1,876,750
6,000,000	Adams Mill Ltd., Series 2014-1A-E2	6.57% #^	07/15/2026	5,246,314
2,750,000	Apidos Ltd., Series 2012-11A-D	4.57% #^	01/17/2023	2,686,479
1,000,000	Apidos Ltd., Series 2014-18A-E	6.32% #^	07/22/2026	795,247
3,602,857	ARES Ltd., Series 2007-12A-E	6.14% #^	11/25/2020	3,610,579
3,500,000	ARES Ltd., Series 2012-3A-E	6.07% #^	01/17/2024	3,057,089
3,000,000	Avalon Capital Ltd., Series 2012-1AR-ER	5.92% #^	04/17/2023	2,939,662
500,000	Birchwood Park Ltd., Series 2014-1A-E2	6.72% #^	07/15/2026	455,904
1,500,000		7.08% #^	07/19/2027	1,235,053



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	Bluemountain Ltd., Series 2015-2A-F			
740,000	BlueMountain Ltd., Series 2012-1A-E	5.82% #^	07/20/2023	711,125
2,250,000	BlueMountain Ltd., Series 2012-2A-D	4.46% #^	11/20/2024	2,210,245
7,000,000	BlueMountain Ltd., Series 2012-2A-E	5.46% #^	11/20/2024	6,594,743
4,500,000	Brookside Mill Ltd., Series 2013-1A-D	3.37% #^	04/17/2025	4,031,816
6,500,000	Canyon Capital Ltd., Series 2012-1A-D	4.62% #^	01/15/2024	6,420,446
3,000,000	Carlyle Global Market Strategies Ltd., Series 2014-3A-C2	4.52% #^	07/27/2026	2,904,193
4,500,000	Carlyle Global Market Strategies Ltd., Series 2014-3A-D2	6.57% #^	07/27/2026	4,021,753
3,450,000	Cent Ltd., Series 2013-18A-D	3.77% #^	07/23/2025	3,136,117
8,500,000	Cent Ltd., Series 2013-18A-E	4.92% #^	07/23/2025	6,227,862
2,000,000	Flatiron Ltd., Series 2012-1X-D	5.82% #	10/25/2024	1,841,778
1,985,000	Galaxy Ltd., Series 2012-14A-D	4.76% #^	11/15/2024	1,955,252
2,750,000	Galaxy Ltd., Series 2012-14X-E	5.76% #	11/15/2024	2,595,415
3,000,000	Galaxy Ltd., Series 2014-18A-D2	4.62% #^	10/15/2026	2,815,662
5,000,000	Galaxy Ltd., Series 2014-18A-E2	6.62% #^	10/15/2026	4,388,522
10,000,000	GoldenTree Loan Opportunities Ltd., Series 2015-10A-E1	6.28% #^	07/20/2027	8,811,966
2,000,000	Halcyon Loan Advisors Funding Ltd., Series 2012-1A-D	5.86% #^	08/15/2023	1,828,420
1,000,000	Halcyon Loan Advisors Funding Ltd., Series 2014-2A-C	3.82% #^	04/28/2025	896,582
1,000,000	Halcyon Loan Advisors Funding Ltd., Series 2014-2A-D	5.32% #^	04/28/2025	755,431
1,000,000	Halcyon Loan Advisors Funding Ltd., Series 2014-2A-E	6.07% #^	04/28/2025	736,166
3,500,000	LCM LP, Series 14A-E	4.97% #^	07/15/2025	2,904,587
3,500,000	LCM LP, Series 14A-F	5.47% #^	07/15/2025	2,683,449
7,000,000	LCM LP, Series 19A-E1	6.77% #^	07/15/2027	6,340,218
2,500,000		5.32% #	01/19/2025	2,063,426

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	Madison Park Funding Ltd., Series 2014-13X-E			
10,022,500	Madison Park Funding Ltd., Series 2015-18A-E2	6.66% #^	10/21/2027	9,087,094
9,500,000	Magnetite Ltd., Series 2012-7A-D	5.57% #^	01/15/2025	8,785,975
5,250,000	North End Ltd., Series 2013-1A-D	3.82% #^	07/17/2025	4,829,621
2,000,000	Octagon Investment Partners Ltd., Series 2013-1A-D	3.67% #^	07/17/2025	1,824,765
9,500,000	Octagon Investment Partners Ltd., Series 2013-1A-E	4.82% #^	07/17/2025	7,648,838
2,000,000	Octagon Investment Partners Ltd., Series 2014-1A-D	6.96% #^	11/14/2026	1,803,569
1,000,000	Venture Ltd., Series 2012-10A-D	4.52% #^	07/20/2022	971,918
3,000,000	Venture Ltd., Series 2012-12A-E	5.71% #^	02/28/2024	2,525,128
4,000,000	Venture Ltd., Series 2013-14A-D	4.16% #^	08/28/2025	3,667,190
7,000,000	WhiteHorse Ltd., Series 2012-1A-B1L	4.58% #^	02/03/2025	6,671,185
1,250,000	WhiteHorse Ltd., Series 2012-1A-B2L	5.58% #^	02/03/2025	1,065,058
1,600,000	WhiteHorse Ltd., Series 2012-1A-B3L	6.83% #^	02/03/2025	974,608
3,250,000	WhiteHorse Ltd., Series 2013-1A-B1L	4.08% #^	11/24/2025	3,016,988
2,500,000	Wind River Ltd., Series 2013-2A-D	3.92% #^	01/18/2026	2,280,810
2,500,000	Wind River Ltd., Series 2013-2A-E	5.07% #^	01/18/2026	1,936,296
<b>Total Collateralized Loan Obligations (Cost \$171,341,298)</b>				<b>155,867,294</b>

**Foreign Corporate Bonds - 62.6%**

26,900,000	Aeropuertos Dominicanos	9.75% #	11/13/2019	28,110,500
8,000,000	AES El Salvador Trust	6.75% ^	03/28/2023	7,180,000
19,000,000	AES El Salvador Trust	6.75%	03/28/2023	17,052,500
24,850,000	Ajecorp B.V.	6.50%	05/14/2022	10,809,750
10,800,000	Altice Finance S.A.	7.75% ^	07/15/2025	9,909,000
6,352,941	Ardagh Packaging Finance	7.00% ^	11/15/2020	6,273,530
99,864	Autopistas del Nordeste Ltd.	9.39%	01/15/2026	95,994
13,000,000	Avianca Holdings S.A.	8.38%	05/10/2020	8,482,500
27,000,000	Avianca Holdings S.A.	8.38% ^	05/10/2020	17,617,500
10,310,000	Banco Continental SAECA	8.88%	10/15/2017	10,529,087
9,872,000	Banco de Reservas de la Republica Dominicana	7.00% ^	02/01/2023	9,731,176
15,700,000		7.00%	02/01/2023	15,476,039

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	Banco de Reservas de la Republica Dominicana			
40,000,000	Banco do Brasil S.A.	9.25% #	04/15/2023	29,650,000
6,350,000	Banco do Brasil S.A.	9.00% #^	06/18/2024	4,191,000
3,460,000	Banco Regional SAECA	8.13%	01/24/2019	3,537,850
2,350,000	Banco Regional SAECA	8.13% ^	01/24/2019	2,402,875
10,000,000	Bantrab Senior Trust	9.00% ^	11/14/2020	9,650,000
22,700,000	BR Malls International Finance Ltd.	8.50%	01/21/2016	17,706,000
25,600,000	Braskem Finance Company	7.13%	07/22/2041	19,200,000
8,700,000	Braskem Finance Ltd.	7.38%	10/29/2049	6,699,000
6,100,000	Camposol S.A.	9.88%	02/02/2017	4,544,500
9,400,000	Camposol S.A.	9.88% ^	02/02/2017	7,003,000
3,700,000	Cemex S.A.B. de C.V.	5.70%	01/11/2025	3,103,375
9,772,000	Cencosud S.A.	6.63% ^	02/12/2045	8,635,233
7,310,000	Cencosud S.A.	6.63%	02/12/2045	6,459,635
18,230,000	CFG Investment S.A.C.	9.75% W	07/30/2019	8,750,400
22,000,000	CIMPOR Financial Operations B.V.	5.75%	07/17/2024	14,850,000
32,000,000	Colombia Telecomunicaciones S.A.	8.50% #^	03/31/2050	27,600,000
30,900,000	Compania Minera Ares S.A.C.	7.75%	01/23/2021	28,968,750
7,000,000	Concordia Healthcare Corporation	7.00% ^	04/15/2023	6,107,500
29,350,000	CorpGroup Banking S.A.	6.75%	03/15/2023	27,258,813
21,860,000	Corporacion Azucarera del Peru S.A.	6.38%	08/02/2022	18,034,500
18,100,000	Cosan Overseas Ltd.	8.25%	11/29/2049	14,615,750
10,300,000	Credito Real S.A.B. de C.V.	7.50%	03/13/2019	10,248,500
13,000,000	Credito Real S.A.B. de C.V.	7.50% ^	03/13/2019	12,935,000
38,600,000	Digicel Ltd.	8.25%	09/30/2020	32,038,000
5,000,000	Digicel Ltd.	7.13%	04/01/2022	3,775,000
5,000,000	Digicel Ltd.	7.13% ^	04/01/2022	3,775,000
6,100,000	Ecopetrol S.A.	7.38%	09/18/2043	5,139,250
18,500,000	Ecopetrol S.A.	5.88%	05/28/2045	13,227,500
5,000,000	Far East Capital Ltd. S.A.	8.75%	05/02/2020	3,032,500
13,000,000	Far East Capital Ltd. S.A.	8.75% ^	05/02/2020	7,884,500
7,800,000	Financiera Independencia S.A.B. de .C.V.	7.50% ^	06/03/2019	7,234,500
8,800,000	Financiera Independencia S.A.B. de C.V	7.50%	06/03/2019	8,162,000
20,000,000	Freeport-McMoRan Copper & Gold, Inc.	5.40%	11/14/2034	10,700,000
25,400,000	Freeport-McMoRan Copper & Gold, Inc.	5.45%	03/15/2043	13,335,000
9,765,000	GeoPark Latin America Ltd.	7.50% ^	02/11/2020	6,859,912
10,235,000	GeoPark Latin America Ltd.	7.50%	02/11/2020	7,190,088
11,772,000	GFL Environmental, Inc.	7.88% ^	04/01/2020	11,713,140
6,000,000	Gol Finance, Inc.	8.75%	07/05/2049	1,866,000
13,000,000	Gol LuxCo S.A.	8.88% ^	01/24/2022	5,720,000

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6,000,000	Gol LuxCo S.A.	8.88%	01/24/2022	2,640,000
17,000,000	Grupo Cementos de Chihuahua S.A.B de C.V.	8.13%	02/08/2020	17,510,000
29,800,000	Grupo Elektra S.A.B. de C.V.	7.25%	08/06/2018	26,671,000
10,000,000	Grupo Famsa S.A.B. de C.V.	7.25% ^	06/01/2020	8,650,000
695,000	Grupo Famsa Sa De Cv	7.25%	06/01/2020	601,175
14,700,000	Grupo Idesa S.A. de C.V.	7.88% ^	12/18/2020	14,626,500
5,800,000	Grupo Idesa S.A. de C.V.	7.88%	12/18/2020	5,771,000
22,000,000	Grupo Papelero Scribe, S.A.	8.88%	04/07/2020	19,910,000
26,000,000	Grupo Posadas S.A.B. de C.V.	7.88% ^	06/30/2022	24,992,500
24,500,000	GTL Trade Finance, Inc.	7.25%	04/16/2044	15,925,000
19,000,000	Inkia Energy Ltd.	8.38%	04/04/2021	18,601,000
5,622,000	Inkia Energy Ltd.	8.38% ^	04/04/2021	5,503,938
15,000,000	Instituto Costarricense de Electricidad	6.38% ^	05/15/2043	11,325,000
11,800,000	Instituto Costarricense de Electricidad	6.38%	05/15/2043	8,909,000
10,000,000	Intelsat S.A.	7.75%	06/01/2021	4,700,000
6,000,000	Latam Airlines Group S.A.	7.25% ^	06/09/2020	5,385,000
5,800,000	LBC Tank Terminals Holding B.V.	6.88% ^	05/15/2023	5,771,000
8,525,000	Lundin Mining Corporation	7.50% ^	11/01/2020	8,013,500
7,500,000	Lundin Mining Corporation	7.88% ^	11/01/2022	6,918,750
23,000,000	Magnesita Finance Ltd.	8.63%	04/05/2017	12,650,000
24,000,000	Marfrig Holdings B.V.	8.38%	05/09/2018	23,160,000
12,650,000	Marfrig Overseas Ltd.	9.50%	05/04/2020	12,460,250
7,600,000	Millicom International Cellular S.A.	6.00%	03/15/2025	6,498,000
13,168,000	Minerva Luxembourg S.A.	8.75% #	04/03/2019	12,180,400
17,500,000	Minerva Luxembourg S.A.	8.75% #^	04/03/2019	16,187,500
990,000	Minerva Luxembourg S.A.	12.25%	02/10/2022	1,004,850
14,970,000	Minerva Luxembourg S.A.	7.75%	01/31/2023	14,146,650
20,000,000	Noble Group Ltd.	6.00% #	06/24/2049	8,187,500
29,000,000	OAS Financial Ltd.	8.88% #^ W	04/25/2018	1,595,000
4,784,000	OAS Financial Ltd.	8.88% # W	04/29/2049	263,120
28,000,000	Odebrecht Finance Ltd.	7.13%	06/26/2042	14,490,000
5,000,000	Odebrecht Finance Ltd.	7.50%	09/29/2049	2,706,250
1,500,000	Pacific Rubiales Energy Corporation	7.25% ^	12/12/2021	307,500
12,500,000	Pacific Rubiales Energy Corporation	7.25%	12/12/2021	2,562,500
14,200,000	Pacific Rubiales Energy Corporation	5.13%	03/28/2023	2,911,000
19,800,000	Pacific Rubiales Energy Corporation	5.63% ^	01/19/2025	4,059,000
5,200,000	Pacific Rubiales Energy Corporation	5.63%	01/19/2025	1,066,000
15,000,000	Pesquera Exalmar S.A.A.	7.38%	01/31/2020	9,375,000

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3,500,000	Petra Diamonds PLC	8.25% ^	05/31/2020	2,878,750
17,200,000	Petrobras Global Finance B.V.	6.75%	01/27/2041	11,094,000
5,000,000	Petroleos Mexicanos	5.50%	06/27/2044	3,786,700
8,800,000	Reliance Intermediate Holdings LP	6.50% ^	04/01/2023	9,196,000
15,119,000	Sappi Papier Holding GmbH	7.50% ^	06/15/2032	13,947,277
7,500,000	Sappi Papier Holding GmbH	7.50%	06/15/2032	6,918,750
7,490,000	Seven Generations Energy Ltd.	8.25% ^	05/15/2020	6,778,450
12,000,000	Sixsigma Networks Mexico S.A. de C.V.	8.25% ^	11/07/2021	11,520,000
8,170,000	Sixsigma Networks Mexico S.A. de C.V.	8.25%	11/07/2021	7,843,200
11,400,000	Southern Copper Corporation	6.75%	04/16/2040	9,793,717
11,730,000	Southern Copper Corporation	5.88%	04/23/2045	9,029,731
5,423,000	Teine Energy Ltd.	6.88% ^	09/30/2022	4,392,630
20,000,000	Telefonica Celular del Paraguay S.A.	6.75%	12/13/2022	18,350,000
2,770,000	TV Azteca S.A.B. de C.V.	7.50%	05/25/2018	1,911,300
28,007,000	TV Azteca S.A.B. de C.V.	7.63%	09/18/2020	16,454,112
8,000,000	Unifin Financiera S.A.P.I. de C.V.	6.25%	07/22/2019	7,400,000
12,000,000	Unifin Financiera S.A.P.I. de C.V.	6.25% ^	07/22/2019	11,100,000
26,000,000	Vedanta Resources PLC	8.25%	06/07/2021	15,254,096
16,600,000	Vedanta Resources PLC	7.13% ^	05/31/2023	9,162,835
12,000,000	VimpelCom Holdings B.V.	7.50%	03/01/2022	12,060,000
15,000,000	VimpelCom Holdings B.V.	5.95%	02/13/2023	13,890,150
3,000,000	Volcan Cia Minera S.A.A.	5.38%	02/02/2022	1,920,000
12,000,000	VTR Finance B.V.	6.88%	01/15/2024	11,070,000

**Total Foreign Corporate Bonds** (Cost \$1,493,171,149) 1,149,058,228

**Municipal Bonds - 1.8%**

45,000,000	Commonwealth of Puerto Rico	8.00%	07/01/2035	32,737,500
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**Total Municipal Bonds** (Cost \$38,047,223) 32,737,500

**Non-Agency Commercial Mortgage Backed Obligations - 15.1%**

9,948,000	Bear Stearns Commercial Mortgage Securities, Inc., Series 2007-T26-AJ	5.57% #	01/12/2045	9,973,007
10,000,000	Citigroup Commercial Mortgage Trust, Series	4.43% #^	02/10/2048	7,892,008

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2015-GC27-D				
99,407,940	Citigroup Commercial Mortgage Trust, Series 2015-GC27-XA	1.45% #I/O	02/10/2048	9,403,077
3,438,112	Commercial Mortgage Pass-Through Certificates, Series 2014-UBS4-E	3.75% ^	08/10/2047	2,501,914
3,929,315	Commercial Mortgage Pass-Through Certificates, Series 2014-UBS4-F	3.75% ^	08/10/2047	2,222,421
7,367,549	Commercial Mortgage Pass-Through Certificates, Series 2014-UBS4-G	3.75% ^¥	08/10/2047	2,280,993
14,000	Commercial Mortgage Pass-Through Certificates, Series 2014-UBS4-V	0.00% #^¥	08/10/2047	
30,000,000	Great Wolf Trust, Series 2015-WFMZ-M	7.18% #^	05/15/2032	28,708,869
17,730,000	GS Mortgage Securities Corporation, Series 2014-GC20-E	4.37% #^	04/10/2047	13,823,330
65,010,362	GS Mortgage Securities Corporation, Series 2014-GC20-XD	1.19% #^I/O	04/10/2047	4,806,002
4,100,000	JP Morgan Chase Commercial Mortgage Securities Corporation, Series 2003-C1-F	5.42% #^	01/12/2037	4,050,093
3,990,000	JP Morgan Chase Commercial Mortgage Securities Corporation, Series 2014-FL6-FMS1	3.63% #^	11/15/2031	3,937,855
3,649,000	JP Morgan Chase Commercial Mortgage Securities Corporation, Series 2014-FL6-FMS2	4.28% #^	11/15/2031	3,603,024
14,113,175	JPMBB Commercial Mortgage Securities Trust, Series 2014-C19-E	4.00% #^	04/15/2047	10,783,877
7,840,900	JPMBB Commercial Mortgage Securities Trust, Series 2014-C19-F	3.75% #^	04/15/2047	4,267,802
25,090,332	JPMBB Commercial Mortgage Securities Trust, Series 2014-C19-NR	3.75% #^¥	04/15/2047	7,002,712
12,000,000	JPMBB Commercial Mortgage Securities Trust, Series 2014-C21-E	3.90% #	08/16/2047	8,473,975
55,727,164	JPMBB Commercial Mortgage Securities Trust, Series 2014-C21-XD	0.76% #I/O	08/16/2047	2,690,468

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81,262,822	JPMBB Commercial Mortgage Securities Trust, Series 2014-C26-XA	1.18% #I/O	01/15/2048	5,295,890
12,020,000	JPMBB Commercial Mortgage Securities Trust, Series 2015-C27-E	2.81% #^	02/15/2048	7,478,031
24,531,000	JPMBB Commercial Mortgage Securities Trust, Series 2015-C27-XE	1.54% #^I/O	02/15/2048	2,715,930
19,000,000	LB-UBS Commercial Mortgage Trust, Series 2007-C1-AJ	5.48%	02/15/2040	19,209,604
14,068,000	Merrill Lynch/Countrywide Commercial Mortgage Trust, Series 2006-1-B	5.57% #	02/12/2039	13,975,441
11,815,000	Morgan Stanley Capital, Inc., Series 2007-IQ13-AJ	5.44%	03/15/2044	11,735,939
25,305,000	Wachovia Bank Commercial Mortgage Trust, Series 2007-C33-AJ	5.95% #	02/15/2051	25,827,918
3,937,000	Wachovia Bank Commercial Mortgage Trust, Series 2007-C33-B	5.95% #	02/15/2051	3,942,771
4,870,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16-E	3.25% ^	08/17/2050	3,362,955
4,870,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16-XC	1.64% #^I/O	08/17/2050	538,831
12,175,807	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16-XD	1.64% #^I/O	08/17/2050	1,175,189
18,361,980	Wells Fargo Commercial Mortgage Trust, Series 2015-C29-E	4.22% #^	06/17/2048	12,994,773
9,180,600	Wells Fargo Commercial Mortgage Trust, Series 2015-C29-F	4.22% #^	06/17/2048	5,382,586
39,018,814	Wells Fargo Commercial Mortgage Trust, Series 2015-C29-G	4.22% #^¥	06/17/2048	12,844,994
21,973,000	WFRBS Commercial Mortgage Trust, Series 2014-LC14-E	3.50% #^	03/15/2047	15,996,650
87,892,034	WFRBS Commercial Mortgage Trust, Series 2014-LC14-XC	1.49% #^I/O	03/15/2047	8,629,029

**Total Non-Agency Commercial Mortgage Backed Obligations**

(Cost \$284,327,352)

277,527,958

**Non-Agency Residential Collateralized Mortgage Obligations - 4.9%**

16,176,977	PFCA Home Equity Investment Trust, Series 2002-IFC2-A	4.43% #^	10/22/2033	14,866,116
35,283,248	PFCA Home Equity Investment Trust, Series 2003-IFC3-A	4.52% #^	08/22/2034	34,375,061
37,998,659	PFCA Home Equity Investment Trust, Series 2003-IFC4-A	4.21% #^	10/22/2034	36,539,290
3,703,313	Wachovia Mortgage Loan Trust, Series 2007-A-4A1	6.08% #	03/20/2037	3,359,223

**Total Non-Agency Residential Collateralized Mortgage Obligations (Cost \$89,020,300)**

89,139,690

**US Corporate Bonds - 23.4%**

13,605,000	Affinia Group, Inc.	7.75%	05/01/2021	13,915,194
1,750,000	Agricola Senior Trust	6.75% ^	06/18/2020	1,748,180
11,840,000	Ahern Rentals, Inc.	7.38% ^	05/15/2023	9,620,000
3,955,000	Air Medical Merger Sub Corporation	6.38% ^	05/15/2023	3,539,725
8,000,000	American Eagle Energy Corporation	11.00% ^W	09/01/2019	600,000
14,522,000	American Tire Distributors, Inc.	10.25% ^	03/01/2022	13,360,240
8,253,000	Argos Merger Sub, Inc.	7.13% ^	03/15/2023	8,203,482
12,315,000	BMC Software Finance, Inc.	8.13% ^	07/15/2021	8,235,656
8,000,000	Builders Firstsource, Inc.	10.75% ^	08/15/2023	7,980,000
3,900,000	Chemours Company	7.00% ^	05/15/2025	2,671,500
475,000	Cloud Peak Energy Resources LLC	6.38%	03/15/2024	142,500
6,905,000	Constellis Holdings LLC	9.75% ^	05/15/2020	5,696,625
12,000,000	Coveris Holdings S.A.	7.88% ^	11/01/2019	10,530,000
14,045,000	Crimson Merger Sub, Inc.	6.63% ^	05/15/2022	9,655,937
4,005,000	Energy Gulf Coast, Inc.	11.00% ^	03/15/2020	1,411,762
1,130,000	Energy Gulf Coast, Inc.	7.50%	12/15/2021	128,537
2,250,000	Energy Gulf Coast, Inc.	6.88%	03/15/2024	258,750
11,710,000	Energy Partners Ltd.	8.25%	02/15/2018	3,161,700
13,460,000	Ensemble S Merger Sub, Inc.	9.00% ^	09/30/2023	13,056,200
9,791,000	EP Energy LLC	9.38%	05/01/2020	6,290,717
13,025,000	Expo Event Transco, Inc.	9.00% ^	06/15/2021	12,634,250
3,395,000	First Data Corporation	7.00% ^	12/01/2023	3,403,488
4,200,000	Frontier Communications Corporation	11.00% ^	09/15/2025	4,168,500
14,987,000	Gates Global LLC	6.00% ^	07/15/2022	10,865,575
6,340,000	Gray Television, Inc.	7.50%	10/01/2020	6,538,125



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5,182,000	HD Supply, Inc.	7.50%	07/15/2020	5,415,190
6,410,000	Hexion Finance Corporation	6.63%	04/15/2020	5,047,875
11,060,000	Hillman Group, Inc.	6.38% ^	07/15/2022	9,235,100
9,400,000	Infor, Inc.	6.50% ^	05/15/2022	7,966,500
7,775,000	Italics Merger Sub, Inc.	7.13% ^	07/15/2023	7,075,250
9,575,000	KB Home	7.63%	05/15/2023	9,503,188
5,000,000	Kindred Healthcare, Inc.	8.75%	01/15/2023	4,618,750
9,000,000	Kronos Acquisition Holdings, Inc.	9.00% ^	08/15/2023	7,740,000
16,075,000	Legacy Reserves LP	6.63%	12/01/2021	3,456,125
15,350,000	Memorial Production Partners LP	7.63%	05/01/2021	4,681,750
8,984,000	Midas Intermediate Holdco LLC	7.88% ^	10/01/2022	8,085,600
7,360,000	Navient Corporation	8.00%	03/25/2020	7,290,080
8,535,000	Neiman Marcus Group Ltd.	8.00% ^	10/15/2021	6,358,575
5,000,000	Neptune Finco Corporation	10.88% ^	10/15/2025	5,250,000
10,450,000	Omega LLC	8.75% ^	07/15/2023	9,692,375
14,500,000	Onex York Acquisition Corporation	8.50% ^	10/01/2022	11,944,375
7,135,000	OPE KAG Finance Sub, Inc.	7.88% ^	07/31/2023	7,108,244
8,290,000	Plastipak Holdings, Inc.	6.50% ^	10/01/2021	8,041,300
6,500,000	Post Holdings, Inc.	8.00% ^	07/15/2025	6,906,250
6,405,000	RCN Telecom Services LLC	8.50% ^	08/15/2020	6,493,069
10,920,000	Reynolds Group Issuer LLC	8.25%	02/15/2021	10,565,100
14,200,000	Sanchez Energy Corporation	7.75%	06/15/2021	8,733,000
10,970,000	Sandridge Energy, Inc.	8.75% ^	06/01/2020	3,345,850
9,101,000	Scientific Games International, Inc.	7.00% ^	01/01/2022	8,736,960
11,956,000	Select Medical Corporation	6.38%	06/01/2021	10,521,280
9,300,000	Signode Industrial Group, Inc.	6.38% ^	05/01/2022	7,951,500
14,787,000	Southern Graphics, Inc.	8.38% ^	10/15/2020	14,934,870
12,015,000	SUPERVALU, Inc.	6.75%	06/01/2021	10,933,650
3,575,000	Team Health, Inc.	7.25% ^	12/15/2023	3,709,063
2,135,000	T-Mobile USA, Inc.	6.50%	01/15/2026	2,160,599
12,900,000	TransDigm, Inc.	6.50%	07/15/2024	12,893,550
19,790,000	Triangle USA Petroleum Corporation	6.75% ^	07/15/2022	6,134,900
11,000,000	Ultra Petroleum Corporation	6.13% ^	10/01/2024	2,557,500
4,900,000	Univar, Inc.	6.75% ^	07/15/2023	4,483,500
3,925,000	Viking Cruises Ltd.	6.25% ^	05/15/2025	3,238,125
8,460,000	WCI Communities, Inc.	6.88%	08/15/2021	8,930,545
12,275,000	Woodside Homes Company LLC	6.75% ^	12/15/2021	10,617,875

**Total US Corporate Bonds** (Cost \$547,210,452) 430,174,106

**US Government / Agency Mortgage Backed Obligations - 11.1%**

18,849,331	5.91% #I/FI/O	02/15/2040	3,594,993
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	Federal Home Loan Mortgage Corporation, Series 3631-SJ			
27,420,587	Federal Home Loan Mortgage Corporation, Series 3770-SP	6.17% #I/FI/O	11/15/2040	3,137,129
47,413,432	Federal Home Loan Mortgage Corporation, Series 3980-SX	6.17% #I/FI/O	01/15/2042	9,742,503
11,418,271	Federal Home Loan Mortgage Corporation, Series 4203-US	5.50% #I/F	05/15/2033	10,845,776
18,491,880	Federal Home Loan Mortgage Corporation, Series 4212-NS	5.00% #I/F	06/15/2043	16,163,576
7,996,474	Federal Home Loan Mortgage Corporation, Series 4236-SC	11.35% #I/F	08/15/2043	8,642,380
8,988,906	Federal National Mortgage Association, Series 2006-83-SH	6.14% #I/FI/O	09/25/2036	1,848,179
16,952,262	Federal National Mortgage Association, Series 2007-22-S	6.33% #I/FI/O	03/25/2037	3,154,887
37,257,746	Federal National Mortgage Association, Series 2010-123-SK	5.63% #I/FI/O	11/25/2040	6,991,025
1,993,991	Federal National Mortgage Association, Series 2012-140-SC	7.14% #I/F	12/25/2042	2,019,995
47,019,860	Federal National Mortgage Association, Series 2012-52-PS	6.16% #I/FI/O	05/25/2042	9,505,262
24,940,412	Federal National Mortgage Association, Series 2013-55-US	5.37% #I/F	06/25/2043	21,609,490
48,176,554	Federal National Mortgage Association, Series 2013-58-KS	5.29% #I/F	06/25/2043	43,688,903
25,406,537	Federal National Mortgage Association, Series 2013-58-SC	5.37% #I/F	06/25/2043	23,354,629
40,056,185	Federal National Mortgage Association, Series 2013-64-SH	5.37% #I/F	06/25/2043	36,135,774
3,466,845	Federal National Mortgage Association, Series 2013-82-SB	11.08% #I/F	08/25/2043	3,744,698

**Total US Government / Agency Mortgage Backed  
Obligations** (Cost \$211,827,077)

204,179,199

<b>Short Term Investments - 1.3%</b>			
7,715,128	BlackRock Liquidity Funds FedFund - Institutional Shares	0.16% <i>i</i>	7,715,128
7,715,129	Fidelity Institutional Money Market Government Portfolio - Class I	0.12% <i>i</i>	7,715,129
7,715,129	Morgan Stanley Institutional Liquidity Funds Government Portfolio - Institutional Share Class	0.16% <i>i</i>	7,715,129
<b>Total Short Term Investments (Cost \$23,145,386)</b>			<b>23,145,386</b>
<b>Total Investments - 143.7%</b> (Cost \$3,150,781,096)			<b>2,636,188,522</b>
<b>Liabilities in Excess of Other Assets - (43.7)%</b>			<b>(802,180,881)</b>
<b>NET ASSETS - 100.0%</b>			<b>\$ 1,834,007,641</b>