

EATON VANCE LTD DURATION INCOME FUND  
Form N-Q  
February 28, 2014

**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, 2013

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Limited Duration Income Fund

December 31, 2013

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 61.0%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.9%</b>		
<b>Atlantic Aviation FBO Inc.</b>		
Term Loan, 3.25%, Maturing June 1, 2020	647	\$ 647,770
<b>Beechcraft Holdings, LLC</b>		
Term Loan, 5.75%, Maturing February 14, 2020	975	986,375
<b>Booz Allen Hamilton Inc.</b>		
Term Loan, 3.75%, Maturing July 31, 2019	1,386	1,392,122
<b>Centerplate, Inc.</b>		
Term Loan, 4.75%, Maturing November 13, 2019	1,166	1,171,830
<b>DAE Aviation Holdings, Inc.</b>		
Term Loan, 6.25%, Maturing November 2, 2018	331	334,648
Term Loan, 6.25%, Maturing November 2, 2018	730	738,194
<b>Ducommun Incorporated</b>		
Term Loan, 5.00%, Maturing June 28, 2017	401	405,630
<b>IAP Worldwide Services, Inc.</b>		
Term Loan, 10.00%, Maturing December 31, 2015 <sup>(2)</sup>	902	293,275
<b>Sequa Corporation</b>		
Term Loan, 5.25%, Maturing June 19, 2017	1,814	1,776,605
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	5,168	5,178,391
<b>TASC, Inc.</b>		
Term Loan, 4.50%, Maturing December 18, 2015	1,509	1,439,431
<b>Transdigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	2,903	2,914,828
		<b>\$ 17,279,099</b>
<b>Automotive 2.3%</b>		
<b>Affinia Group Intermediate Holdings Inc.</b>		
Term Loan, 4.75%, Maturing April 27, 2020	672	\$ 680,020
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.17%, Maturing August 7, 2017	488	489,406
Term Loan, 3.75%, Maturing August 23, 2019	5,850	5,889,983
<b>ASP HHI Acquisition Co., Inc.</b>		
Term Loan, 5.00%, Maturing October 5, 2018	4,347	4,393,467
<b>Chrysler Group LLC</b>		
Term Loan, Maturing May 24, 2017 <sup>(3)</sup>	5,820	5,873,655
<b>Dayco Products, LLC</b>		
Term Loan, 5.25%, Maturing December 12, 2019	1,325	1,326,656
<b>Federal-Mogul Corporation</b>		
Term Loan, 2.11%, Maturing December 29, 2014	3,422	3,378,744
Term Loan, 2.11%, Maturing December 28, 2015	3,497	3,453,469
<b>Goodyear Tire &amp; Rubber Company (The)</b>		

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Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	6,775	6,853,339
<b>Metaldyne, LLC</b>		
Term Loan, 5.00%, Maturing December 18, 2018	2,008	2,027,571
<b>Schaeffler AG</b>		
Term Loan, 4.25%, Maturing January 27, 2017	975	984,628
<b>Tomkins LLC</b>		
Term Loan, 3.75%, Maturing September 29, 2016	3,841	3,860,691

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 4.75%, Maturing April 23, 2020	968	\$ 974,656
<b>UCI International, Inc.</b>		
Term Loan, 5.50%, Maturing July 26, 2017	997	1,003,040
<b>Veyance Technologies, Inc.</b>		
Term Loan, 5.25%, Maturing September 8, 2017	3,548	3,563,711
		<b>\$ 44,753,036</b>
<b>Beverage and Tobacco 0.2%</b>		
<b>Oak Leaf B.V.</b>		
Term Loan, 4.50%, Maturing September 24, 2018	EUR 2,950	\$ 4,116,968
		<b>\$ 4,116,968</b>
<b>Brokers, Dealers and Investment Houses 0.0%</b>		
<b>American Beacon Advisors, Inc.</b>		
Term Loan, 4.75%, Maturing November 22, 2019	600	\$ 604,875
		<b>\$ 604,875</b>
<b>Building and Development 0.5%</b>		
<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	1,571	\$ 1,576,340
<b>Capital Automotive L.P.</b>		
Term Loan, 4.00%, Maturing April 10, 2019	1,991	2,009,082
<b>CPG International Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	773	777,894
<b>Preferred Proppants, LLC</b>		
Term Loan, 0.00%, Maturing December 15, 2016 <sup>(5)</sup>	714	511,790
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	1,222	1,229,951
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	2,114	2,120,323
<b>Realogy Corporation</b>		
Term Loan, 4.50%, Maturing March 5, 2020	620	627,582
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 5.00%, Maturing January 30, 2019	493	494,991
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	691	697,730
		<b>\$ 10,045,683</b>
<b>Business Equipment and Services 5.8%</b>		
<b>Acosta, Inc.</b>		
Term Loan, 4.25%, Maturing March 2, 2018	5,695	\$ 5,739,926
<b>Advantage Sales &amp; Marketing, Inc.</b>		
Term Loan, 4.25%, Maturing December 18, 2017	4,366	4,386,410
<b>Allied Security Holdings, LLC</b>		
Term Loan, 5.25%, Maturing February 3, 2017	1,522	1,533,184
<b>Altegrity, Inc.</b>		
Term Loan, 4.75%, Maturing February 21, 2015	2,527	2,481,696
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.50%, Maturing November 27, 2020	1,437	1,453,057
<b>Audio Visual Services Group, Inc.</b>		

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Term Loan, 6.75%, Maturing November 9, 2018	1,210	1,218,760
<b>BakerCorp International, Inc.</b>		
Term Loan, 4.25%, Maturing February 14, 2020	868	866,629

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>BAR/BRI Review Courses, Inc.</b>		
Term Loan, 5.25%, Maturing June 16, 2017	675	\$ 678,595
<b>Brickman Group Ltd. LLC</b>		
Term Loan, 4.00%, Maturing December 18, 2020	1,100	1,105,500
<b>Brock Holdings III, Inc.</b>		
Term Loan, 6.00%, Maturing March 16, 2017	987	993,026
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2019	495	496,508
<b>Ceridian Corp.</b>		
Term Loan, 4.41%, Maturing May 9, 2017	1,525	1,533,895
<b>ClientLogic Corporation</b>		
Term Loan, 7.00%, Maturing January 30, 2017	1,171	1,180,464
<b>CPM Acquisition Corp.</b>		
Term Loan, 6.25%, Maturing August 29, 2017	518	521,030
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 20, 2019	2,057	2,048,111
<b>Education Management LLC</b>		
Term Loan, Maturing June 1, 2016 <sup>(3)</sup>	1,500	1,443,781
Term Loan, 8.25%, Maturing March 29, 2018	2,085	2,094,935
<b>EIG Investors Corp.</b>		
Term Loan, 5.00%, Maturing November 9, 2019	4,712	4,744,260
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	2,549	2,559,581
<b>Expert Global Solutions, Inc.</b>		
Term Loan, 8.50%, Maturing April 3, 2018	1,934	1,933,967
<b>Garda World Security Corporation</b>		
Term Loan, 0.50%, Maturing November 6, 2020 <sup>(6)</sup>	148	148,354
Term Loan, 4.00%, Maturing November 6, 2020	577	579,931
Term Loan, 5.00%, Maturing November 6, 2020	CAD 825	776,653
<b>Genesys Telecom Holdings, U.S., Inc.</b>		
Term Loan, 4.00%, Maturing February 7, 2020	1,604	1,598,536
<b>Genpact International, Inc.</b>		
Term Loan, 3.50%, Maturing August 30, 2019	2,673	2,680,587
<b>IG Investment Holdings, LLC</b>		
Term Loan, 5.25%, Maturing October 31, 2019	1,216	1,227,711
<b>IMS Health Incorporated</b>		
Term Loan, 3.75%, Maturing September 1, 2017	3,753	3,773,148
Term Loan, 4.25%, Maturing September 1, 2017	EUR 3,637	5,059,112
<b>Information Resources, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	1,571	1,582,845
<b>ION Trading Technologies S.a.r.l.</b>		
Term Loan, 4.50%, Maturing May 22, 2020	746	753,013
Term Loan - Second Lien, 8.25%, Maturing May 21, 2021	1,000	1,015,625
<b>ISS Holdings A/S</b>		
Term Loan, 3.75%, Maturing April 30, 2018	2,350	2,360,874
<b>Jason Incorporated</b>		
Term Loan, 5.00%, Maturing February 28, 2019	632	633,888
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.75%, Maturing May 19, 2017	3,464	3,484,516
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	4,235	4,275,563
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	2,000	2,076,666
<b>MCS AMS Sub-Holdings LLC</b>		
Term Loan, 7.00%, Maturing October 15, 2019	750	726,563





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Monitronics International Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	1,801	\$ 1,818,554
<b>National CineMedia, LLC</b>		
Term Loan, 2.92%, Maturing November 26, 2019	575	575,090
<b>Open Text Corporation</b>		
Term Loan, Maturing January 4, 2021 <sup>(3)</sup>	1,275	1,279,250
<b>Pacific Industrial Services US Finco LLC</b>		
Term Loan, 5.00%, Maturing October 2, 2018	1,596	1,622,435
<b>Quintiles Transnational Corp.</b>		
Term Loan, 3.75%, Maturing June 8, 2018	7,168	7,174,035
<b>Sensus USA Inc.</b>		
Term Loan, 4.75%, Maturing May 9, 2017	705	706,610
<b>ServiceMaster Company</b>		
Term Loan, 4.25%, Maturing January 31, 2017	1,757	1,738,300
Term Loan, 4.42%, Maturing January 31, 2017	3,139	3,113,963
<b>SunGard Data Systems, Inc.</b>		
Term Loan, 3.92%, Maturing February 28, 2017	192	192,804
Term Loan, 4.00%, Maturing March 9, 2020	10,049	10,141,705
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	1,039	1,048,141
<b>TransUnion, LLC</b>		
Term Loan, 4.25%, Maturing February 10, 2019	3,187	3,210,486
<b>U.S. Security Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing July 28, 2017	128	129,239
Term Loan, 6.00%, Maturing July 28, 2017	655	660,265
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.50%, Maturing February 21, 2019	397	398,489
<b>West Corporation</b>		
Term Loan, 3.75%, Maturing June 29, 2018	6,183	6,217,977
		<b>\$ 111,794,243</b>
<b>Cable and Satellite Television 2.4%</b>		
<b>Atlantic Broadband Finance, LLC</b>		
Term Loan, 3.25%, Maturing December 2, 2019	913	\$ 912,296
<b>Bragg Communications Incorporated</b>		
Term Loan, 3.50%, Maturing February 28, 2018	393	394,351
<b>Cequel Communications, LLC</b>		
Term Loan, 3.50%, Maturing February 14, 2019	5,428	5,449,092
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.00%, Maturing July 1, 2020	1,667	1,654,385
Term Loan, 3.00%, Maturing January 4, 2021	1,806	1,792,832
<b>Crown Media Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing July 14, 2018	409	408,550
<b>ION Media Networks, Inc.</b>		
Term Loan, Maturing December 18, 2020 <sup>(3)</sup>	2,050	2,065,375
<b>MCC Iowa LLC</b>		
Term Loan, 1.88%, Maturing January 31, 2015	2,280	2,267,556
Term Loan, 3.25%, Maturing January 29, 2021	1,144	1,137,814
<b>Mediacom Illinois, LLC</b>		
Term Loan, 1.63%, Maturing January 30, 2015	4,500	4,484,062
Term Loan, 4.50%, Maturing October 23, 2017	989	991,202
<b>P7S1 Broadcasting Holding II B.V.</b>		
Term Loan, 2.97%, Maturing July 3, 2018	EUR 1,195	1,647,534



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>UPC Financing Partnership</b>		
Term Loan, 4.00%, Maturing January 29, 2021	850	\$ 855,667
Term Loan, 3.91%, Maturing March 31, 2021	EUR 6,493	8,999,980
Term Loan, 3.25%, Maturing June 30, 2021	2,054	2,053,380
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 4.50%, Maturing June 5, 2020	GBP 1,800	3,019,584
Term Loan, 3.50%, Maturing June 8, 2020	6,950	6,973,164
<b>WaveDivision Holdings, LLC</b>		
Term Loan, 4.00%, Maturing October 15, 2019	347	347,941
<b>YPSO Holding S.a.r.l.</b>		
Term Loan, 3.98%, Maturing December 26, 2018	EUR 1,050	1,444,584
		<b>\$ 46,899,349</b>
<b>Chemicals and Plastics 2.3%</b>		
<b>Allnex USA, Inc.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	630	\$ 636,723
Term Loan, 4.50%, Maturing October 3, 2019	1,214	1,227,176
<b>Arysta LifeScience Corporation</b>		
Term Loan, 4.50%, Maturing May 29, 2020	3,657	3,684,810
<b>Axalta Coating Systems US Holdings Inc.</b>		
Term Loan, 4.75%, Maturing February 1, 2020	4,293	4,328,929
<b>AZ Chem US Inc.</b>		
Term Loan, 5.25%, Maturing December 22, 2017	932	941,764
<b>Chemtura Corporation</b>		
Term Loan, 3.50%, Maturing August 27, 2016	208	209,128
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 6.75%, Maturing May 18, 2018	739	744,293
<b>General Chemical Corporation</b>		
Term Loan, 5.01%, Maturing October 6, 2015	481	483,442
<b>Huntsman International, LLC</b>		
Term Loan, 2.71%, Maturing April 19, 2017	2,123	2,126,501
Term Loan, Maturing October 15, 2020 <sup>(3)</sup>	2,550	2,559,562
<b>Ineos US Finance LLC</b>		
Term Loan, 4.00%, Maturing May 4, 2018	7,989	8,024,149
<b>MacDermid, Inc.</b>		
Term Loan, 4.00%, Maturing June 8, 2020	896	902,776
<b>OEP Pearl Dutch Acquisition B.V.</b>		
Term Loan, 6.50%, Maturing March 30, 2018	96	96,976
<b>OXEA Finance LLC</b>		
Term Loan, 4.25%, Maturing January 15, 2020	2,300	2,323,000
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	1,000	1,017,500
<b>Polarpak Inc.</b>		
Term Loan, 4.50%, Maturing June 5, 2020	612	617,988
<b>PQ Corporation</b>		
Term Loan, 4.50%, Maturing August 7, 2017	3,267	3,297,118
<b>Schoeller Arca Systems Holding B.V.</b>		
Term Loan, 4.73%, Maturing December 18, 2014	EUR 289	282,324
Term Loan, 4.73%, Maturing December 18, 2014	EUR 824	804,957
Term Loan, 4.73%, Maturing December 18, 2014	EUR 887	866,212
<b>Sonneborn LLC</b>		
Term Loan, 6.50%, Maturing March 30, 2018	545	549,532



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Taminco Global Chemical Corporation</b>		
Term Loan, 4.25%, Maturing February 15, 2019	393	\$ 395,978
<b>Tata Chemicals North America Inc.</b>		
Term Loan, 3.75%, Maturing August 7, 2020	1,418	1,422,306
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.50%, Maturing March 19, 2020	2,488	2,523,258
<b>Univar Inc.</b>		
Term Loan, 5.00%, Maturing June 30, 2017	3,918	3,884,710
<b>WNA Holdings Inc.</b>		
Term Loan, 4.50%, Maturing June 7, 2020	333	336,521
		<b>\$ 44,287,633</b>
<b>Conglomerates 0.4%</b>		
<b>RGIS Services, LLC</b>		
Term Loan, 4.50%, Maturing October 18, 2016	1,959	\$ 1,928,777
Term Loan, 5.50%, Maturing October 18, 2017	1,449	1,433,790
<b>Spectrum Brands Europe GmbH</b>		
Term Loan, Maturing September 4, 2019 <sup>(3)</sup>	EUR 1,325	1,827,359
<b>Spectrum Brands, Inc.</b>		
Term Loan, 3.50%, Maturing September 4, 2019	2,448	2,459,218
Term Loan, 5.00%, Maturing December 17, 2019	CAD 899	845,063
		<b>\$ 8,494,207</b>
<b>Containers and Glass Products 0.9%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 2.17%, Maturing April 3, 2015	5,357	\$ 5,362,045
Term Loan, 3.50%, Maturing February 7, 2020	2,581	2,573,244
Term Loan, Maturing January 9, 2021 <sup>(3)</sup>	900	900,643
<b>BWAY Holding Company, Inc.</b>		
Term Loan, 4.50%, Maturing August 7, 2017	2,945	2,966,727
<b>Pelican Products, Inc.</b>		
Term Loan, 6.25%, Maturing July 11, 2018	493	494,347
<b>Reynolds Group Holdings Inc.</b>		
Term Loan, 4.00%, Maturing December 3, 2018	5,123	5,174,482
<b>TricorBraun, Inc.</b>		
Term Loan, 4.00%, Maturing May 3, 2018	642	644,895
		<b>\$ 18,116,383</b>
<b>Cosmetics/Toiletries 0.2%</b>		
<b>Prestige Brands, Inc.</b>		
Term Loan, 3.79%, Maturing January 31, 2019	237	\$ 238,021
<b>Revlon Consumer Products Corporation</b>		
Term Loan, 4.00%, Maturing August 19, 2019	1,500	1,507,734
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 23, 2020	2,630	2,498,619
		<b>\$ 4,244,374</b>
<b>Drugs 1.2%</b>		
<b>Akorn, Inc.</b>		
Term Loan, Maturing August 27, 2020 <sup>(3)</sup>	900	\$ 908,438
<b>Alkermes, Inc.</b>		

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Term Loan, 3.50%, Maturing September 18, 2019	1,186	1,192,044
<b>Aptalis Pharma, Inc.</b>		
Term Loan, 6.00%, Maturing September 18, 2020	3,392	3,455,091
<b>Auxilium Pharmaceuticals, Inc.</b>		
Term Loan, 6.25%, Maturing April 26, 2017	674	684,078

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Catalent Pharma Solutions Inc.</b>		
Term Loan, 3.67%, Maturing September 15, 2016	1,072	\$ 1,078,255
Term Loan, 4.25%, Maturing September 15, 2017	1,627	1,639,280
<b>Endo Health Solutions Inc.</b>		
Term Loan, Maturing November 5, 2020 <sup>(3)</sup>	525	527,406
<b>Ikaria Acquisition Inc.</b>		
Term Loan, 7.25%, Maturing July 3, 2018	780	786,825
<b>Par Pharmaceutical Companies, Inc.</b>		
Term Loan, 4.25%, Maturing September 30, 2019	1,259	1,267,908
<b>Salix Pharmaceuticals, Ltd.</b>		
Term Loan, Maturing November 7, 2019 <sup>(3)</sup>	950	960,291
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 3.75%, Maturing February 13, 2019	1,869	1,884,215
Term Loan, 3.75%, Maturing December 11, 2019	3,975	4,009,112
Term Loan, 4.50%, Maturing August 5, 2020	4,714	4,751,209
		<b>\$ 23,144,152</b>
<b>Ecological Services and Equipment 0.4%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing October 9, 2019	5,327	\$ 5,365,074
<b>Progressive Waste Solutions Ltd.</b>		
Term Loan, 3.00%, Maturing October 24, 2019	569	572,630
<b>Viking Consortium Borrower Limited</b>		
Term Loan - Second Lien, 6.60%, (3.10% Cash, 3.50% PIK), Maturing March 31, 2016	GBP 551	244,123
<b>WTG Holdings III Corp.</b>		
Term Loan, Maturing December 11, 2020 <sup>(3)</sup>	525	528,500
		<b>\$ 6,710,327</b>
<b>Electronics/Electrical 5.4%</b>		
<b>Aeroflex Incorporated</b>		
Term Loan, 4.50%, Maturing November 11, 2019	1,386	\$ 1,399,537
<b>Allflex Holdings III, Inc.</b>		
Term Loan, 4.25%, Maturing July 17, 2020	773	777,653
<b>Answers Corporation</b>		
Term Loan, Maturing December 20, 2018 <sup>(3)</sup>	1,075	1,066,938
Term Loan - Second Lien, Maturing June 19, 2020 <sup>(3)</sup>	950	933,375
<b>Aspect Software, Inc.</b>		
Term Loan, 7.00%, Maturing May 6, 2016	717	721,637
<b>Attachmate Corporation</b>		
Term Loan, 7.25%, Maturing November 22, 2017	6,232	6,347,684
<b>Blue Coat Systems, Inc.</b>		
Term Loan, 4.50%, Maturing May 31, 2019	499	501,244
Term Loan - Second Lien, 9.50%, Maturing June 26, 2020	3,975	4,054,500
<b>Cinedigm Digital Funding I, LLC</b>		
Term Loan, 3.75%, Maturing April 29, 2016	572	573,215
<b>CommScope, Inc.</b>		
Term Loan, 3.25%, Maturing January 26, 2018	1,546	1,558,687
<b>CompuCom Systems, Inc.</b>		
Term Loan, 4.25%, Maturing May 11, 2020	2,413	2,413,881
<b>Dealer Computer Services, Inc.</b>		
Term Loan, 2.17%, Maturing April 21, 2016	1,061	1,065,561
<b>Dell Inc.</b>		
Term Loan, 3.75%, Maturing October 29, 2018	2,075	2,082,061

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Term Loan, 4.50%, Maturing April 29, 2020

11,475

11,518,031



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Digital Generation, Inc.</b>		
Term Loan, 7.25%, Maturing July 26, 2018	1,360	\$ 1,367,574
<b>Eagle Parent, Inc.</b>		
Term Loan, 4.50%, Maturing May 16, 2018	2,694	2,712,122
<b>Edwards (Cayman Islands II) Limited</b>		
Term Loan, 5.50%, Maturing March 26, 2020	1,324	1,327,964
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 30, 2020	2,050	2,070,837
<b>Eze Castle Software Inc.</b>		
Term Loan, 4.50%, Maturing April 6, 2020	522	526,619
<b>FIDJI Luxembourg (BC4) S.a r.l.</b>		
Term Loan, Maturing December 18, 2020 <sup>(3)</sup>	1,075	1,080,375
<b>Freescale Semiconductor, Inc.</b>		
Term Loan, 5.00%, Maturing February 28, 2020	3,499	3,541,931
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.00%, Maturing December 17, 2018	4,545	4,563,741
<b>Hyland Software, Inc.</b>		
Term Loan, 5.50%, Maturing October 25, 2019	371	373,478
<b>Infor (US), Inc.</b>		
Term Loan, 5.25%, Maturing April 5, 2018	7,759	7,766,704
Term Loan, Maturing June 3, 2020 <sup>(3)</sup>	1,150	1,152,300
<b>Internet Brands, Inc.</b>		
Term Loan, 6.25%, Maturing March 18, 2019	1,141	1,147,082
<b>Magic Newco LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	2,922	2,947,679
<b>Microsemi Corporation</b>		
Term Loan, 3.75%, Maturing February 19, 2020	1,394	1,403,122
<b>NXP B.V.</b>		
Term Loan, 4.50%, Maturing March 3, 2017	2,504	2,541,750
Term Loan, 3.25%, Maturing January 11, 2020	2,594	2,597,958
<b>Renaissance Learning, Inc.</b>		
Term Loan, 5.00%, Maturing October 16, 2020	1,047	1,052,612
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	441	442,108
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	1,500	1,507,500
<b>Rovi Solutions Corporation</b>		
Term Loan, 3.50%, Maturing March 29, 2019	777	765,324
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	4,074	4,104,794
Term Loan - Second Lien, 11.25%, Maturing December 20, 2019	1,675	1,725,250
<b>SafeNet Inc.</b>		
Term Loan, 2.71%, Maturing April 12, 2014	209	208,867
<b>Sensata Technologies Finance Company, LLC</b>		
Term Loan, 3.25%, Maturing May 11, 2018	1,629	1,641,756
<b>Serena Software, Inc.</b>		
Term Loan, 4.16%, Maturing March 10, 2016	3,206	3,174,040
Term Loan, 5.00%, Maturing March 10, 2016	350	348,250
<b>Shield Finance Co. S.a.r.l.</b>		
Term Loan, 6.50%, Maturing May 10, 2019	3,009	3,020,472
<b>Sirius Computer Solutions, Inc.</b>		
Term Loan, 7.00%, Maturing November 30, 2018	587	596,509
<b>SkillSoft Corporation</b>		
Term Loan, 5.00%, Maturing May 26, 2017	1,136	1,147,829
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	736	717,539



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Sophia, L.P.</b>		
Term Loan, 4.50%, Maturing July 19, 2018	1,825	\$ 1,838,015
<b>SS&amp;C Technologies Inc.</b>		
Term Loan, 3.25%, Maturing June 7, 2019	104	104,772
Term Loan, 3.25%, Maturing June 7, 2019	1,010	1,014,361
<b>SumTotal Systems LLC</b>		
Term Loan, 6.28%, Maturing November 16, 2018	1,334	1,318,719
<b>SurveyMonkey.com, LLC</b>		
Term Loan, 5.50%, Maturing February 5, 2019	1,571	1,591,200
<b>Vertafore, Inc.</b>		
Term Loan, 4.25%, Maturing October 3, 2019	1,997	2,013,238
<b>Wall Street Systems, Inc.</b>		
Term Loan, 5.75%, Maturing October 25, 2019	1,782	1,798,706
Term Loan - Second Lien, 9.25%, Maturing October 26, 2020	500	505,300
<b>Web.com Group, Inc.</b>		
Term Loan, 4.50%, Maturing October 27, 2017	1,945	1,968,522
<b>Websense, Inc.</b>		
Term Loan, 4.50%, Maturing June 25, 2020	945	948,795
		<b>\$ 105,689,718</b>
<b>Equipment Leasing 0.2%</b>		
<b>Flying Fortress Inc.</b>		
Term Loan, 3.50%, Maturing June 30, 2017	4,712	\$ 4,726,391
		<b>\$ 4,726,391</b>
<b>Financial Intermediaries 2.9%</b>		
<b>American Capital Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing August 22, 2016	656	\$ 659,121
<b>Armor Holding II LLC</b>		
Term Loan, 5.75%, Maturing June 26, 2020	796	799,482
Term Loan - Second Lien, 10.25%, Maturing December 11, 2020	1,000	1,012,500
<b>Cetera Financial Group, Inc.</b>		
Term Loan, 6.50%, Maturing August 2, 2019	894	904,996
<b>Citco Funding LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	3,252	3,272,511
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 4.00%, Maturing February 6, 2020	1,634	1,646,432
<b>First Data Corporation</b>		
Term Loan, 4.16%, Maturing March 24, 2017	1,000	1,003,203
Term Loan, 4.16%, Maturing March 23, 2018	3,000	3,007,314
Term Loan, 4.16%, Maturing September 24, 2018	4,650	4,661,946
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 4.19%, Maturing December 5, 2016	2,055	2,051,191
Term Loan, Maturing November 25, 2020 <sup>(3)</sup>	1,625	1,616,875
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 17, 2020	2,993	3,024,654
<b>Hamilton Lane Advisors, LLC</b>		
Term Loan, 5.25%, Maturing February 28, 2018	669	670,843
<b>Harbourvest Partners, LLC</b>		
Term Loan, 4.75%, Maturing November 21, 2017	859	862,984
<b>Home Loan Servicing Solutions, Ltd.</b>		
Term Loan, 4.50%, Maturing June 19, 2020	1,244	1,254,633
<b>LPL Holdings, Inc.</b>		
Term Loan, 2.67%, Maturing March 29, 2017	516	515,947

Term Loan, 3.25%, Maturing March 29, 2019	3,989	3,993,595
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Mercury Payment Systems Canada, LLC</b>		
Term Loan, 5.50%, Maturing July 3, 2017	1,077	\$ 1,083,919
<b>MIPL (Lux) S.a.r.l.</b>		
Term Loan, 4.00%, Maturing March 9, 2020	819	823,219
<b>Moneygram International, Inc.</b>		
Term Loan, 4.25%, Maturing March 27, 2020	1,541	1,557,706
<b>Nuveen Investments, Inc.</b>		
Term Loan, 4.17%, Maturing May 15, 2017	8,245	8,218,740
<b>NXT Capital, Inc.</b>		
Term Loan, 6.25%, Maturing September 4, 2018	923	918,074
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.00%, Maturing February 15, 2018	3,449	3,493,343
<b>Oz Management LP</b>		
Term Loan, 1.67%, Maturing November 15, 2016	1,351	1,294,722
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.00%, Maturing February 8, 2019	1,990	2,007,362
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	1,295	1,295,653
<b>Transfirst Holdings, Inc.</b>		
Term Loan, 4.75%, Maturing December 27, 2017	990	993,318
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, Maturing December 11, 2020 <sup>(3)</sup>	875	870,625
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 11, 2020	2,085	2,096,308
		<b>\$ 55,611,216</b>
<b>Food Products 2.5%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 5.75%, Maturing July 10, 2017	3,871	\$ 3,830,317
<b>Blue Buffalo Company, Ltd.</b>		
Term Loan, 4.00%, Maturing August 8, 2019	1,383	1,402,436
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 4.75%, Maturing June 24, 2019	1,045	1,049,974
<b>CSM Bakery Supplies LLC</b>		
Term Loan, 4.75%, Maturing July 3, 2020	1,197	1,202,612
<b>Del Monte Foods Company</b>		
Term Loan, 4.00%, Maturing March 8, 2018	5,672	5,694,522
Term Loan, Maturing November 6, 2020 <sup>(3)</sup>	975	980,282
<b>Dole Food Company Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	2,200	2,212,375
<b>H.J. Heinz Company</b>		
Term Loan, 3.50%, Maturing June 5, 2020	12,860	12,975,038
<b>Hearthside Food Solutions, LLC</b>		
Term Loan, 6.50%, Maturing June 7, 2018	1,259	1,265,386
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.75%, Maturing December 31, 2017	1,097	1,102,785
<b>JBS USA Holdings Inc.</b>		
Term Loan, 3.75%, Maturing May 25, 2018	3,018	3,022,059
Term Loan, 3.75%, Maturing September 18, 2020	1,995	1,992,506
<b>Michael Foods Group, Inc.</b>		
Term Loan, 4.25%, Maturing February 23, 2018	1,311	1,321,150
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	9,496	9,576,872
<b>Pinnacle Foods Finance LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	848	848,140

\$ 48,476,454

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Food Service 2.1%</b>		
<b>Aramark Corporation</b>		
Term Loan, 3.67%, Maturing July 26, 2016	246	\$ 246,644
Term Loan, 3.68%, Maturing July 26, 2016	137	137,499
Term Loan, 3.75%, Maturing July 26, 2016	1,696	1,701,988
Term Loan, 3.75%, Maturing July 26, 2016	2,054	2,058,311
Term Loan, 4.03%, Maturing July 26, 2016	GBP 950	1,579,052
<b>ARG IH Corporation</b>		
Term Loan, 5.00%, Maturing November 15, 2020	350	352,297
<b>Buffets, Inc.</b>		
Term Loan, 0.12%, Maturing April 22, 2015 <sup>(2)</sup>	121	120,529
<b>Burger King Corporation</b>		
Term Loan, 3.75%, Maturing September 28, 2019	2,617	2,631,828
<b>Darling International Inc.</b>		
Term Loan, Maturing December 31, 2020 <sup>(3)</sup>	EUR 1,300	1,792,880
<b>DineEquity, Inc.</b>		
Term Loan, 3.75%, Maturing October 19, 2017	1,657	1,666,817
<b>Dunkin Brands, Inc.</b>		
Term Loan, 3.75%, Maturing February 14, 2020	3,270	3,285,737
<b>Landry's, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	2,781	2,806,442
<b>NPC International, Inc.</b>		
Term Loan, 4.00%, Maturing December 28, 2018	687	694,897
<b>OSI Restaurant Partners, LLC</b>		
Term Loan, 3.53%, Maturing October 25, 2019	2,618	2,625,229
<b>P.F. Chang's China Bistro Inc.</b>		
Term Loan, 4.25%, Maturing July 2, 2019	938	939,298
<b>Sagittarius Restaurants, LLC</b>		
Term Loan, 6.28%, Maturing October 1, 2018	696	699,040
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing May 14, 2020	323	324,048
<b>US Foods, Inc.</b>		
Term Loan, 4.50%, Maturing March 29, 2019	7,786	7,856,758
<b>Weight Watchers International, Inc.</b>		
Term Loan, 3.75%, Maturing April 2, 2020	7,642	6,843,000
<b>Wendy's International, Inc.</b>		
Term Loan, 3.25%, Maturing May 15, 2019	2,075	2,080,436
		\$ 40,442,730
<b>Food/Drug Retailers 1.8%</b>		
<b>Albertson's, LLC</b>		
Term Loan, 4.25%, Maturing March 21, 2016	542	\$ 546,212
Term Loan, 4.75%, Maturing March 21, 2019	829	834,788
<b>Alliance Boots Holdings Limited</b>		
Term Loan, 3.74%, Maturing July 10, 2017	EUR 1,000	1,379,261
Term Loan, 3.97%, Maturing July 10, 2017	GBP 8,450	13,996,667
<b>General Nutrition Centers, Inc.</b>		
Term Loan, 3.25%, Maturing March 4, 2019	6,387	6,397,993
<b>Pantry, Inc. (The)</b>		
Term Loan, 4.75%, Maturing August 2, 2019	469	475,500
<b>Rite Aid Corporation</b>		
Term Loan, 4.00%, Maturing February 21, 2020	5,786	5,824,865
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	550	566,156
<b>Supervalu Inc.</b>		
Term Loan, 5.00%, Maturing March 21, 2019	4,282	4,330,747

\$ 34,352,189



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Forest Products 0.0%</b>		
<b>Expera Specialty Solutions, LLC</b>		
Term Loan, 7.50%, Maturing December 21, 2018	622	\$ 631,203
		<b>\$ 631,203</b>
<b>Health Care 6.2%</b>		
<b>Alere, Inc.</b>		
Term Loan, 4.25%, Maturing June 30, 2017	467	\$ 470,552
Term Loan, 4.25%, Maturing June 30, 2017	588	593,053
Term Loan, 4.25%, Maturing June 30, 2017	3,229	3,254,418
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing June 3, 2019	1,418	1,411,673
<b>Anneal Pharmaceuticals LLC</b>		
Term Loan, 5.75%, Maturing November 1, 2019	723	728,611
<b>Apria Healthcare Group Inc.</b>		
Term Loan, 6.75%, Maturing April 5, 2020	697	699,983
<b>Ardent Medical Services, Inc.</b>		
Term Loan, 6.75%, Maturing July 2, 2018	5,730	5,761,020
<b>ATI Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing December 20, 2019	518	521,354
<b>Biomet Inc.</b>		
Term Loan, 3.67%, Maturing July 25, 2017	6,193	6,250,098
<b>BSN Medical Inc.</b>		
Term Loan, 4.00%, Maturing August 28, 2019	625	628,125
<b>Catalent Pharma Solutions Inc.</b>		
Term Loan, 4.23%, Maturing September 15, 2016	EUR 1,870	2,591,852
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.25%, Maturing August 28, 2020	179	180,132
<b>CHG Buyer Corporation</b>		
Term Loan, 4.25%, Maturing November 19, 2019	2,226	2,240,140
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.74%, Maturing January 25, 2017	7,104	7,166,370
<b>Convatec Inc.</b>		
Term Loan, 4.00%, Maturing December 22, 2016	1,450	1,459,316
<b>CRC Health Corporation</b>		
Term Loan, 4.67%, Maturing November 16, 2015	1,145	1,150,952
Term Loan, Maturing November 16, 2015 <sup>(3)</sup>	350	350,656
<b>DaVita, Inc.</b>		
Term Loan, 4.00%, Maturing November 1, 2019	3,292	3,318,495
<b>DJO Finance LLC</b>		
Term Loan, 4.75%, Maturing September 15, 2017	1,443	1,461,534
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.00%, Maturing May 25, 2018	4,278	4,297,831
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.25%, Maturing August 28, 2020	553	556,432
Term Loan, 4.25%, Maturing August 31, 2020	1,818	1,829,374
<b>Gentiva Health Services, Inc.</b>		
Term Loan, 6.50%, Maturing October 18, 2019	1,800	1,797,750
<b>Grifols Inc.</b>		
Term Loan, 4.25%, Maturing June 1, 2017	4,630	4,665,057
<b>HCA, Inc.</b>		
Term Loan, 2.92%, Maturing March 31, 2017	7,642	7,656,818
Term Loan, 3.00%, Maturing May 1, 2018	2,146	2,150,906
<b>Health Management Associates, Inc.</b>		
Term Loan, 3.50%, Maturing November 16, 2018	4,131	4,135,713



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Hologic Inc.</b>		
Term Loan, 3.75%, Maturing August 1, 2019	1,625	\$ 1,637,045
<b>Iasis Healthcare LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	3,287	3,313,731
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.50%, Maturing August 4, 2016	3,116	3,089,424
Term Loan, 7.75%, Maturing May 15, 2018	1,259	1,248,288
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.25%, Maturing June 1, 2018	1,861	1,864,350
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.50%, Maturing May 4, 2018	6,842	6,903,770
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	1,016	981,710
<b>MedAssets, Inc.</b>		
Term Loan, 4.00%, Maturing December 13, 2019	448	449,047
<b>Medpace, Inc.</b>		
Term Loan, 5.25%, Maturing June 16, 2017	541	540,987
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	1,515	1,525,312
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	1,089	1,096,813
<b>Multiplan, Inc.</b>		
Term Loan, 4.00%, Maturing August 25, 2017	2,895	2,919,537
<b>Onex Carestream Finance LP</b>		
Term Loan, 5.00%, Maturing June 7, 2019	4,290	4,346,975
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	2,175	2,179,531
<b>Pharmaceutical Product Development LLC</b>		
Term Loan, 4.00%, Maturing December 5, 2018	3,515	3,545,867
<b>PRA Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing September 23, 2020	2,121	2,131,313
<b>Radnet Management, Inc.</b>		
Term Loan, 4.25%, Maturing October 10, 2018	1,823	1,815,519
<b>Sage Products, Inc.</b>		
Term Loan, 4.25%, Maturing December 13, 2019	584	586,780
<b>Select Medical Corporation</b>		
Term Loan, 4.00%, Maturing June 1, 2018	1,490	1,499,907
<b>Sheridan Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing June 29, 2018	690	694,974
<b>Steward Health Care System LLC</b>		
Term Loan, 6.75%, Maturing April 13, 2020	1,418	1,418,300
<b>TriZetto Group, Inc. (The)</b>		
Term Loan, 4.75%, Maturing May 2, 2018	1,536	1,518,990
<b>Truven Health Analytics Inc.</b>		
Term Loan, 4.50%, Maturing June 6, 2019	1,802	1,807,009
<b>U.S. Renal Care, Inc.</b>		
Term Loan, 4.25%, Maturing July 3, 2019	1,671	1,681,952
<b>Universal Health Services, Inc.</b>		
Term Loan, 2.42%, Maturing November 15, 2016	374	375,998
<b>VWR Funding, Inc.</b>		
Term Loan, 4.17%, Maturing April 3, 2017	1,782	1,792,024
Term Loan, 4.42%, Maturing April 3, 2017	2,097	2,109,065
		<b>\$ 120,402,433</b>



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Home Furnishings 0.3%</b>		
<b>Serta/Simmons Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	3,660	\$ 3,676,821
<b>Tempur-Pedic International Inc.</b>		
Term Loan, 3.50%, Maturing March 18, 2020	2,732	2,735,326
		\$ 6,412,147
<b>Industrial Equipment 1.3%</b>		
<b>Alliance Laundry Systems LLC</b>		
Term Loan, 4.26%, Maturing December 10, 2018	382	\$ 384,588
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	1,340	1,349,339
<b>Filtration Group Corporation</b>		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	1,000	1,022,500
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	2,170	2,176,342
Term Loan, 4.75%, Maturing July 30, 2020	EUR 474	656,712
<b>Generac Power Systems, Inc.</b>		
Term Loan, 3.50%, Maturing May 31, 2020	2,045	2,051,905
<b>Grede LLC</b>		
Term Loan, 4.50%, Maturing May 2, 2018	1,004	1,008,632
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 29, 2018	4,788	4,827,635
<b>Milacron LLC</b>		
Term Loan, 4.25%, Maturing March 30, 2020	1,491	1,493,400
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 6.75%, Maturing August 16, 2019	900	893,250
<b>Rexnord LLC</b>		
Term Loan, 4.00%, Maturing August 21, 2020	6,608	6,631,818
<b>Spansion LLC</b>		
Term Loan, 3.75%, Maturing December 13, 2018	1,214	1,218,093
<b>Tank Holding Corp.</b>		
Term Loan, 4.25%, Maturing July 9, 2019	962	958,140
<b>Unifrax Corporation</b>		
Term Loan, 4.25%, Maturing November 28, 2018	639	642,353
		\$ 25,314,707
<b>Insurance 2.1%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.25%, Maturing December 20, 2019	3,272	\$ 3,288,845
<b>AmWINS Group, LLC</b>		
Term Loan, 5.00%, Maturing September 6, 2019	5,083	5,115,872
<b>Applied Systems, Inc.</b>		
Term Loan, 4.25%, Maturing December 8, 2016	2,078	2,088,449
<b>Asurion LLC</b>		
Term Loan, 4.50%, Maturing May 24, 2019	10,544	10,551,998
Term Loan, 3.50%, Maturing July 8, 2020	1,144	1,125,299
<b>CNO Financial Group, Inc.</b>		
Term Loan, 3.00%, Maturing September 28, 2016	844	849,288
Term Loan, 3.75%, Maturing September 20, 2018	4,782	4,801,023
<b>Cooper Gay Swett &amp; Crawford Ltd.</b>		
Term Loan, 5.00%, Maturing April 16, 2020	1,594	1,558,618
<b>Cunningham Lindsey U.S. Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	2,422	2,424,459

Term Loan - Second Lien, 9.25%, Maturing June 10, 2020

572

570,530

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Hub International Limited</b>		
Term Loan, 4.75%, Maturing October 2, 2020	3,566	\$ 3,620,295
<b>Sedgwick CMS Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing June 12, 2018	746	750,448
<b>USI, Inc.</b>		
Term Loan, 4.25%, Maturing December 27, 2019	3,470	3,486,308
		<b>\$ 40,231,432</b>
<b>Leisure Goods/Activities/Movies 3.0%</b>		
<b>Activision Blizzard, Inc.</b>		
Term Loan, 3.25%, Maturing October 12, 2020	4,314	\$ 4,347,683
<b>Bally Technologies, Inc.</b>		
Term Loan, 4.25%, Maturing November 25, 2020	3,234	3,260,671
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 4.00%, Maturing January 30, 2019	4,582	4,604,244
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 4.00%, Maturing January 30, 2020	223	224,247
<b>Cedar Fair, L.P.</b>		
Term Loan, 3.25%, Maturing March 6, 2020	1,473	1,481,888
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.00%, Maturing July 24, 2020	1,892	1,911,218
<b>Delta 2 (LUX) S.a.r.l.</b>		
Term Loan, 4.50%, Maturing April 30, 2019	3,180	3,215,514
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 5.50%, Maturing June 17, 2020	896	901,656
<b>Equinox Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing January 31, 2020	1,340	1,351,599
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	537	547,404
<b>Kasima, LLC</b>		
Term Loan, 3.25%, Maturing May 17, 2021	1,125	1,125,000
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 17, 2020	7,062	7,081,494
<b>LodgeNet Interactive Corp.</b>		
Term Loan, 6.75%, Maturing March 31, 2018	541	201,422
<b>Nine Entertainment Group Pty Ltd.</b>		
Term Loan, 3.25%, Maturing February 5, 2020	1,861	1,858,611
<b>Regal Cinemas, Inc.</b>		
Term Loan, 2.69%, Maturing August 23, 2017	3,880	3,899,055
<b>Revolution Studios Distribution Company, LLC</b>		
Term Loan, 3.92%, Maturing December 21, 2014	1,139	1,007,003
Term Loan - Second Lien, 7.18%, Maturing June 21, 2015 <sup>(2)</sup>	2,050	1,411,425
<b>Sabre, Inc.</b>		
Term Loan, 5.25%, Maturing February 19, 2019	1,436	1,447,933
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	2,391	2,369,210
<b>Six Flags Theme Parks, Inc.</b>		
Term Loan, 3.50%, Maturing December 20, 2018	3,150	3,166,310
<b>SRAM, LLC</b>		
Term Loan, 4.03%, Maturing April 10, 2020	2,360	2,359,667
<b>Town Sports International Inc.</b>		
Term Loan, 4.50%, Maturing November 16, 2020	1,625	1,638,712
<b>US Finco LLC</b>		
Term Loan, 4.00%, Maturing May 29, 2020	1,667	1,672,355
Term Loan - Second Lien, 8.25%, Maturing November 30, 2020	2,000	2,032,500





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>WGM Acquisition Corp.</b>		
Term Loan, 3.75%, Maturing July 1, 2020	1,172	\$ 1,175,359
<b>Zuffa LLC</b>		
Term Loan, 4.50%, Maturing February 25, 2020	3,490	3,523,534
		<b>\$ 57,815,714</b>
<b>Lodging and Casinos 2.2%</b>		
<b>Affinity Gaming, LLC</b>		
Term Loan, 4.25%, Maturing November 9, 2017	1,626	\$ 1,635,748
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	599	602,490
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 5.49%, Maturing January 26, 2018	5,336	5,105,429
<b>CityCenter Holdings, LLC</b>		
Term Loan, 5.00%, Maturing October 16, 2020	1,125	1,143,578
<b>Four Seasons Holdings Inc.</b>		
Term Loan - Second Lien, 6.25%, Maturing December 28, 2020	3,100	3,185,250
<b>Gala Group Ltd.</b>		
Term Loan, 5.49%, Maturing May 25, 2018	GBP 2,775	4,648,506
<b>Golden Nugget, Inc.</b>		
Term Loan, 0.50%, Maturing November 21, 2019 <sup>(6)</sup>	180	181,854
Term Loan, 5.50%, Maturing November 21, 2019	420	427,088
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.75%, Maturing October 26, 2020	9,414	9,500,776
<b>Las Vegas Sands LLC</b>		
Term Loan, 3.25%, Maturing December 20, 2020	2,575	2,575,402
<b>MGM Resorts International</b>		
Term Loan, 2.92%, Maturing December 20, 2017	1,980	1,983,712
Term Loan, 3.50%, Maturing December 20, 2019	4,455	4,458,248
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 3.75%, Maturing August 13, 2020	1,194	1,201,463
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.75%, Maturing August 6, 2019	599	607,478
<b>Scientific Games International, Inc.</b>		
Term Loan, 4.25%, Maturing October 18, 2020	4,200	4,212,688
<b>Tropicana Entertainment Inc.</b>		
Term Loan, 4.00%, Maturing November 27, 2020	499	499,124
		<b>\$ 41,968,834</b>
<b>Nonferrous Metals/Minerals 1.0%</b>		
<b>Alpha Natural Resources, LLC</b>		
Term Loan, 3.50%, Maturing May 22, 2020	918	\$ 904,177
<b>Arch Coal Inc.</b>		
Term Loan, 6.25%, Maturing May 16, 2018	3,055	3,019,053
<b>Constellium Holdco B.V.</b>		
Term Loan, 6.00%, Maturing March 25, 2020	645	664,479
<b>Fairmount Minerals Ltd.</b>		
Term Loan, 4.25%, Maturing March 15, 2017	499	503,550
Term Loan, 5.00%, Maturing September 5, 2019	2,519	2,559,092
<b>Murray Energy Corporation</b>		
Term Loan, 5.25%, Maturing November 21, 2019	1,825	1,844,770
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	1,032	970,587
<b>Novelis, Inc.</b>		

Term Loan, 3.75%, Maturing March 10, 2017	3,266	3,284,001
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Oxbow Carbon LLC</b>		
Term Loan, 4.25%, Maturing July 19, 2019	536	\$ 540,607
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	925	944,078
<b>United Central Industrial Supply Company, L.L.C.</b>		
Term Loan, 7.50%, Maturing October 9, 2018	1,238	1,181,813
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019	500	455,000
<b>Walter Energy, Inc.</b>		
Term Loan, 6.75%, Maturing April 2, 2018	3,138	3,084,611
		<b>\$ 19,955,818</b>
<b>Oil and Gas 1.9%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	2,089	\$ 2,105,292
Term Loan - Second Lien, 8.75%, Maturing December 18, 2020	2,675	2,735,187
<b>Bronco Midstream Funding LLC</b>		
Term Loan, 5.00%, Maturing August 17, 2020	2,175	2,213,063
<b>Citgo Petroleum Corporation</b>		
Term Loan, 8.00%, Maturing June 24, 2015	380	383,685
Term Loan, 9.00%, Maturing June 23, 2017	422	427,058
<b>Crestwood Holdings LLC</b>		
Term Loan, 7.00%, Maturing June 19, 2019	1,063	1,094,653
<b>Energy Transfer Equity, L.P.</b>		
Term Loan, 3.25%, Maturing December 2, 2019	1,550	1,547,336
<b>Fieldwood Energy LLC</b>		
Term Loan, 3.88%, Maturing September 28, 2018	1,022	1,031,597
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020	700	716,250
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	8,746	8,819,662
<b>Obsidian Holdings LLC</b>		
Term Loan, 6.75%, Maturing November 2, 2015	1,092	1,103,962
<b>Obsidian Natural Gas Trust</b>		
Term Loan, 7.00%, Maturing November 2, 2015	1,447	1,462,886
<b>Ruby Western Pipeline Holdings, LLC</b>		
Term Loan, 3.50%, Maturing March 27, 2020	544	545,084
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 5.00%, Maturing September 25, 2018	1,900	1,909,500
<b>Sheridan Investment Partners II, L.P.</b>		
Term Loan, 4.25%, Maturing December 11, 2020	128	129,484
Term Loan, 4.25%, Maturing December 16, 2020	48	48,290
Term Loan, 4.25%, Maturing December 16, 2020	924	930,820
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 5.00%, Maturing September 14, 2019	3,269	3,288,854
Term Loan, 5.00%, Maturing September 25, 2019	265	266,189
Term Loan, 5.00%, Maturing September 25, 2019	433	435,800
<b>Tallgrass Operations, LLC</b>		
Term Loan, 4.25%, Maturing November 13, 2018	1,771	1,783,284
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 15, 2018	2,982	2,998,333
		<b>\$ 35,976,269</b>
<b>Publishing 2.1%</b>		
<b>Advanstar Communications Inc.</b>		
Term Loan, 5.50%, Maturing April 29, 2019	893	\$ 889,900
<b>American Greetings Corporation</b>		

Term Loan, 4.00%, Maturing August 9, 2019	1,300	1,303,250
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Ascend Learning, Inc.</b>		
Term Loan, 7.00%, Maturing May 23, 2017	2,506	\$ 2,515,755
<b>Flint Group SA</b>		
Term Loan, 6.65%, Maturing December 30, 2016	30	30,411
Term Loan, 6.59%, Maturing December 31, 2016	EUR 104	142,917
Term Loan, 6.59%, Maturing December 31, 2016	EUR 479	660,359
Term Loan - Second Lien, 7.84%, (7.34 Cash, 0.50% PIK), Maturing June 30, 2018	EUR 1,510	2,006,345
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	9,133	8,542,930
<b>Interactive Data Corporation</b>		
Term Loan, 3.75%, Maturing February 11, 2018	4,625	4,638,056
<b>Laureate Education, Inc.</b>		
Term Loan, 5.00%, Maturing June 15, 2018	8,700	8,763,046
<b>McGraw-Hill Global Education Holdings, LLC</b>		
Term Loan, 9.00%, Maturing March 22, 2019	893	911,243
<b>Media General Inc.</b>		
Term Loan, 4.25%, Maturing July 31, 2020	1,325	1,339,898
<b>Merrill Communications, LLC</b>		
Term Loan, 7.25%, Maturing March 8, 2018	826	839,753
<b>Multi Packaging Solutions, Inc.</b>		
Term Loan, 4.25%, Maturing August 21, 2020	425	426,594
<b>Nelson Education Ltd.</b>		
Term Loan, 2.75%, Maturing July 3, 2014	595	456,544
<b>Nielsen Finance LLC</b>		
Term Loan, 2.92%, Maturing May 2, 2016	1,945	1,952,653
<b>Penton Media, Inc.</b>		
Term Loan, 5.50%, Maturing October 1, 2019	773	770,164
<b>Rentpath, Inc.</b>		
Term Loan, 6.25%, Maturing May 29, 2020	1,194	1,158,896
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 5.00%, Maturing August 10, 2020	2,322	2,337,649
<b>Star Tribune Company (The)</b>		
Term Loan, 8.00%, Maturing September 28, 2014	2	2,434
Term Loan, 8.00%, Maturing September 29, 2014	25	24,968
		<b>\$ 39,713,765</b>
<b>Radio and Television 1.2%</b>		
<b>Clear Channel Communications, Inc.</b>		
Term Loan, 3.82%, Maturing January 29, 2016	10	\$ 9,584
Term Loan, 6.92%, Maturing January 30, 2019	566	542,208
Term Loan, 7.67%, Maturing July 30, 2019	182	179,848
<b>Cumulus Media Holdings Inc.</b>		
Term Loan, 4.25%, Maturing December 12, 2020	5,825	5,875,969
<b>Entercom Radio, LLC</b>		
Term Loan, 4.02%, Maturing November 23, 2018	474	478,551
<b>Entravision Communications Corporation</b>		
Term Loan, 3.50%, Maturing May 29, 2020	1,942	1,921,644
<b>Gray Television, Inc.</b>		
Term Loan, 4.75%, Maturing October 15, 2019	158	158,552
<b>LIN Television Corp.</b>		
Term Loan, 4.00%, Maturing December 21, 2018	588	592,054
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	1,116	1,121,779
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	896	901,328



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Raycom TV Broadcasting, Inc.</b>		
Term Loan, 4.25%, Maturing May 31, 2017	897	\$ 900,615
<b>Sinclair Television Group Inc.</b>		
Term Loan, 3.00%, Maturing April 9, 2020	521	520,739
<b>TWCC Holding Corp.</b>		
Term Loan, 3.50%, Maturing February 13, 2017	1,248	1,255,378
Term Loan - Second Lien, 7.00%, Maturing June 26, 2020	825	849,750
<b>Tyrol Acquisitions 2 SAS</b>		
Term Loan, 4.23%, (3.23% Cash, 1.00% PIK), Maturing January 29, 2016	EUR 709	951,033
Term Loan, 4.23%, (3.23% Cash, 1.00% PIK), Maturing January 29, 2016	EUR 709	951,033
<b>Univision Communications Inc.</b>		
Term Loan, 4.50%, Maturing March 2, 2020	6,675	6,721,296
		<b>\$ 23,931,361</b>
<b>Retailers (Except Food and Drug) 2.9%</b>		
<b>99 Cents Only Stores</b>		
Term Loan, 4.50%, Maturing January 11, 2019	2,916	\$ 2,945,440
<b>B&amp;M Retail Limited</b>		
Term Loan, 6.02%, Maturing February 18, 2020	GBP 1,800	3,006,046
<b>Bass Pro Group, LLC</b>		
Term Loan, 3.75%, Maturing November 20, 2019	3,192	3,214,353
<b>CDW LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	4,670	4,661,891
<b>David s Bridal, Inc.</b>		
Term Loan, 5.00%, Maturing October 11, 2019	691	694,706
<b>Evergreen Acqco 1 LP</b>		
Term Loan, 5.00%, Maturing July 9, 2019	714	718,272
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.75%, Maturing July 26, 2019	1,322	1,339,689
<b>Hudson s Bay Company</b>		
Term Loan, 4.75%, Maturing November 4, 2020	5,025	5,111,194
<b>J Crew Group, Inc.</b>		
Term Loan, 4.00%, Maturing March 7, 2018	3,622	3,648,360
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	4,065	4,083,943
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	4,005	4,026,453
<b>National Vision, Inc.</b>		
Term Loan, 7.00%, Maturing August 2, 2018	827	829,898
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 5.00%, Maturing October 26, 2020	5,475	5,551,749
<b>Ollie s Bargain Outlet, Inc.</b>		
Term Loan, 5.26%, Maturing September 27, 2019	520	521,051
<b>Party City Holdings Inc.</b>		
Term Loan, 4.25%, Maturing July 29, 2019	2,648	2,662,484
<b>Pep Boys-Manny, Moe &amp; Jack (The)</b>		
Term Loan, 4.25%, Maturing October 11, 2018	495	497,475
<b>Petco Animal Supplies, Inc.</b>		
Term Loan, 4.00%, Maturing November 24, 2017	2,415	2,431,204
<b>Pilot Travel Centers LLC</b>		
Term Loan, 3.75%, Maturing March 30, 2018	1,655	1,658,534
Term Loan, 4.25%, Maturing August 7, 2019	568	571,125
<b>Spin Holdco Inc.</b>		
Term Loan, 4.25%, Maturing November 14, 2019	1,247	1,254,980
Term Loan, Maturing November 14, 2019 <sup>(3)</sup>	750	754,219





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.00%, Maturing August 21, 2019	2,475	\$ 2,376,000
<b>Visant Corporation</b>		
Term Loan, 5.25%, Maturing December 22, 2016	1,258	1,243,837
<b>Vivarte SA</b>		
Term Loan, 2.34%, Maturing March 9, 2015	EUR 31	37,166
Term Loan, 2.34%, Maturing March 9, 2015	EUR 122	144,536
Term Loan, 2.34%, Maturing March 9, 2015	EUR 781	928,330
Term Loan, 2.84%, Maturing March 8, 2016	EUR 31	37,166
Term Loan, 2.84%, Maturing March 8, 2016	EUR 122	144,535
Term Loan, 2.84%, Maturing March 8, 2016	EUR 781	928,330
<b>Wilton Brands LLC</b>		
Term Loan, 7.50%, Maturing August 30, 2018	633	604,863
		<b>\$ 56,627,829</b>
<b>Steel 0.9%</b>		
<b>Essar Steel Algoma, Inc.</b>		
Term Loan, 9.25%, Maturing September 19, 2014	2,321	\$ 2,343,831
<b>FMG Resources (August 2006) Pty Ltd.</b>		
Term Loan, 4.25%, Maturing June 28, 2019	8,626	8,757,026
<b>JFB Firth Rixson Inc.</b>		
Term Loan, 4.25%, Maturing June 30, 2017	371	372,874
<b>JMC Steel Group, Inc.</b>		
Term Loan, 4.75%, Maturing April 3, 2017	1,357	1,362,706
<b>Neenah Foundry Company</b>		
Term Loan, 6.75%, Maturing April 26, 2017	2,346	2,343,402
<b>Patriot Coal Corporation</b>		
Term Loan, 9.00%, Maturing December 15, 2018	650	654,875
<b>SunCoke Energy, Inc.</b>		
Term Loan, 4.00%, Maturing July 26, 2018	167	166,520
<b>Waupaca Foundry, Inc.</b>		
Term Loan, 4.50%, Maturing June 29, 2017	2,089	2,093,776
		<b>\$ 18,095,010</b>
<b>Surface Transport 0.5%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.75%, Maturing March 9, 2018	997	\$ 992,402
Term Loan, 3.00%, Maturing March 11, 2018	3,258	3,261,867
Term Loan, 3.75%, Maturing March 12, 2018	2,945	2,959,976
<b>Swift Transportation Co.</b>		
Term Loan, 2.92%, Maturing December 21, 2016	995	1,001,973
Term Loan, 4.00%, Maturing December 21, 2017	1,232	1,241,988
		<b>\$ 9,458,206</b>
<b>Telecommunications 1.8%</b>		
<b>Arris Group, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	1,325	\$ 1,322,699
<b>Cellular South, Inc.</b>		
Term Loan, 3.25%, Maturing May 22, 2020	447	446,067
<b>Cricket Communications, Inc.</b>		
Term Loan, 4.75%, Maturing October 10, 2019	520	522,132
Term Loan, 4.75%, Maturing March 9, 2020	2,549	2,558,353

**Crown Castle Operating Company**

Term Loan, 3.25%, Maturing January 31, 2019

3,280

3,287,131

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 3.75%, Maturing June 30, 2019	10,100	\$ 10,201,000
<b>Mitel US Holdings, Inc.</b>		
Term Loan, 7.00%, Maturing February 27, 2019	803	807,266
<b>SBA Finance</b>		
Term Loan, 3.75%, Maturing June 29, 2018	370	371,935
Term Loan, 3.75%, Maturing September 27, 2019	174	175,209
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2019	2,400	2,411,563
Term Loan, 4.00%, Maturing April 23, 2019	2,841	2,847,101
<b>Telesat LLC</b>		
Term Loan, 3.50%, Maturing March 28, 2019	5,871	5,902,788
<b>Windstream Corporation</b>		
Term Loan, 3.50%, Maturing August 8, 2019	988	990,432
Term Loan, 3.50%, Maturing January 23, 2020	3,564	3,575,120
		<b>\$ 35,418,796</b>
<b>Utilities 1.2%</b>		
<b>AES Corporation</b>		
Term Loan, 3.75%, Maturing June 1, 2018	2,952	\$ 2,976,753
<b>Calpine Construction Finance Company, L.P.</b>		
Term Loan, 3.00%, Maturing May 3, 2020	1,244	1,236,598
Term Loan, 3.25%, Maturing January 31, 2022	473	468,637
<b>Calpine Corporation</b>		
Term Loan, 4.00%, Maturing April 2, 2018	999	1,007,573
Term Loan, 4.00%, Maturing April 2, 2018	2,577	2,598,871
Term Loan, 4.00%, Maturing October 9, 2019	4,839	4,879,410
Term Loan, 4.00%, Maturing October 30, 2020	475	478,741
<b>Dynegy Holdings Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2020	2,176	2,192,055
<b>EFS Cogen Holdings I Inc.</b>		
Term Loan, 3.75%, Maturing December 1, 2020	800	806,000
<b>Equipower Resources Holdings LLC</b>		
Term Loan, 4.25%, Maturing December 31, 2019	672	675,264
<b>La Frontera Generation, LLC</b>		
Term Loan, 4.50%, Maturing September 30, 2020	747	756,412
<b>LSP Madison Funding, LLC</b>		
Term Loan, 5.50%, Maturing June 28, 2019	577	583,398
<b>PowerTeam Services, LLC</b>		
Term Loan, 3.69%, Maturing May 6, 2020 <sup>(6)</sup>	97	96,372
Term Loan, 4.25%, Maturing May 6, 2020	774	767,504
<b>Raven Power Finance, LLC</b>		
Term Loan, 5.25%, Maturing December 19, 2020	2,050	2,055,125
<b>Texas Competitive Electric Holdings Company, LLC</b>		
Term Loan, 4.73%, Maturing October 10, 2017	1,575	1,087,667
		<b>\$ 22,666,380</b>
<b>Total Senior Floating-Rate Interests (identified cost \$1,179,869,828)</b>		<b>\$ 1,184,408,931</b>



**Corporate Bonds & Notes 55.8%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.7%</b>		
<b>Alliant Techsystems, Inc.</b>		
5.25%, 10/1/21 <sup>(7)</sup>	1,515	\$ 1,526,363
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b>		
7.25%, 11/15/21 <sup>(7)</sup>	2,415	2,390,850
<b>GenCorp, Inc.</b>		
7.125%, 3/15/21	1,395	1,499,625
<b>Huntington Ingalls Industries, Inc.</b>		
7.125%, 3/15/21	2,025	2,232,562
<b>TransDigm, Inc.</b>		
7.75%, 12/15/18	5,030	5,419,825
		<b>\$ 13,069,225</b>
<b>Agriculture 0.0%</b>		
<b>Lorillard Tobacco Co.</b>		
7.00%, 8/4/41	750	\$ 815,792
		<b>\$ 815,792</b>
<b>Automotive 1.4%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b>		
5.125%, 2/15/19	660	\$ 681,450
<b>Chrysler Group, LLC</b>		
8.25%, 6/15/21	6,640	7,586,200
<b>Continental Rubber of America Corp.</b>		
4.50%, 9/15/19 <sup>(7)</sup>	1,130	1,203,224
<b>Ford Motor Co.</b>		
6.625%, 10/1/28	1,000	1,123,196
<b>General Motors Financial Co., Inc.</b>		
2.75%, 5/15/16 <sup>(7)</sup>	3,070	3,116,050
4.75%, 8/15/17 <sup>(7)</sup>	1,615	1,721,994
3.50%, 10/2/18 <sup>(7)</sup>	405	416,138
4.25%, 5/15/23 <sup>(7)</sup>	960	915,600
<b>Kia Motors Corp.</b>		
3.625%, 6/14/16 <sup>(7)</sup>	1,600	1,671,856
<b>Navistar International Corp.</b>		
8.25%, 11/1/21	3,190	3,317,600
<b>Schaeffler Finance BV</b>		
6.875%, 8/15/18 <sup>(7)(8)</sup>	2,785	2,966,025
4.75%, 5/15/21 <sup>(7)</sup>	1,245	1,248,112
<b>Tomkins, LLC/Tomkins, Inc.</b>		
9.00%, 10/1/18	595	654,500
		<b>\$ 26,621,945</b>
<b>Banks and Thrifts 1.0%</b>		
<b>Banco do Brasil SA</b>		
6.25% to 4/15/24, 12/31/49 <sup>(7)(9)</sup>	750	\$ 581,250
<b>Bank One Michigan</b>		
8.25%, 11/1/24	275	352,976
<b>Barclays Bank PLC</b>		
10.179%, 6/12/21 <sup>(7)</sup>	1,000	1,327,255

**Citigroup, Inc.**

5.50%, 9/13/25	1,000	1,053,647
6.625%, 6/15/32	1,000	1,112,834

Security	Principal Amount* (000 s omitted)	Value
<b>CNH Capital, LLC</b>		
3.875%, 11/1/15	1,070	\$ 1,110,125
6.25%, 11/1/16	2,055	2,278,481
3.625%, 4/15/18	2,500	2,546,875
<b>Countrywide Financial Corp.</b>		
6.25%, 5/15/16	1,800	1,987,283
<b>First Niagara Financial Group, Inc.</b>		
7.25%, 12/15/21	945	1,093,023
<b>HBOS PLC</b>		
6.75%, 5/21/18 <sup>(7)</sup>	1,700	1,930,562
<b>Rabobank Nederland</b>		
4.625%, 12/1/23	1,000	1,007,373
<b>Regions Financial Corp.</b>		
5.75%, 6/15/15	200	213,180
2.00%, 5/15/18	625	605,532
7.375%, 12/10/37	730	788,004
<b>Standard Chartered Bank</b>		
6.40%, 9/26/17 <sup>(7)</sup>	1,075	1,220,190
<b>Zions Bancorporation</b>		
6.00%, 9/15/15	67	70,609
		<b>\$ 19,279,199</b>
<b>Beverage and Tobacco 0.3%</b>		
<b>Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.</b>		
5.625%, 12/15/16 <sup>(7)</sup>	775	\$ 792,438
6.00%, 6/15/17 <sup>(7)</sup>	1,065	1,080,975
<b>Constellation Brands, Inc.</b>		
6.00%, 5/1/22	1,530	1,640,925
4.25%, 5/1/23	2,815	2,632,025
		<b>\$ 6,146,363</b>
<b>Brokers, Dealers and Investment Houses 0.5%</b>		
<b>Alliance Data Systems Corp.</b>		
6.375%, 4/1/20 <sup>(7)</sup>	1,210	\$ 1,273,525
<b>BP Capital Markets PLC</b>		
3.561%, 11/1/21	800	806,495
<b>E*TRADE Financial Corp.</b>		
6.00%, 11/15/17	295	314,913
6.375%, 11/15/19	1,015	1,094,931
<b>Macquarie Bank, Ltd.</b>		
6.625%, 4/7/21 <sup>(7)</sup>	550	608,425
<b>Neuberger Berman Group, LLC/Neuberger Berman Finance Corp.</b>		
5.625%, 3/15/20 <sup>(7)</sup>	4,335	4,573,425
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		
5.50%, 10/1/21 <sup>(7)</sup>	1,250	1,271,875
		<b>\$ 9,943,589</b>
<b>Building and Development 1.5%</b>		
<b>Brookfield Residential Properties, Inc.</b>		
6.50%, 12/15/20 <sup>(7)</sup>	1,555	\$ 1,621,087

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**Builders FirstSource, Inc.**

7.625%, 6/1/21<sup>(7)</sup>

2,175

2,278,312

**CB Richard Ellis Service, Inc.**

6.625%, 10/15/20

3,270

3,515,250



Security	Principal Amount* (000 s omitted)	Value
<b>HD Supply, Inc.</b>		
8.125%, 4/15/19	825	\$ 922,969
7.50%, 7/15/20 <sup>(7)</sup>	1,175	1,271,937
11.50%, 7/15/20	1,005	1,202,231
<b>Interface, Inc.</b>		
7.625%, 12/1/18	774	835,920
<b>Interline Brands, Inc.</b>		
10.00%, 11/15/18 <sup>(8)</sup>	5,775	6,338,062
<b>MDC Holdings, Inc.</b>		
5.625%, 2/1/20	555	584,138
6.00%, 1/15/43	230	198,476
<b>Nortek, Inc.</b>		
10.00%, 12/1/18	1,905	2,112,169
8.50%, 4/15/21	2,225	2,475,312
<b>Rexel SA</b>		
6.125%, 12/15/19 <sup>(7)</sup>	500	525,000
5.25%, 6/15/20 <sup>(7)</sup>	2,710	2,737,100
<b>Toll Brothers Finance Corp.</b>		
4.375%, 4/15/23	915	853,238
<b>USG Corp.</b>		
5.875%, 11/1/21 <sup>(7)</sup>	870	905,888
		<b>\$ 28,377,089</b>
<b>Business Equipment and Services 2.8%</b>		
<b>ADT Corp. (The)</b>		
6.25%, 10/15/21 <sup>(7)</sup>	3,270	\$ 3,437,588
3.50%, 7/15/22	1,135	988,279
<b>Avis Budget Car Rental, LLC/Avis Budget Finance, Inc.</b>		
8.25%, 1/15/19	550	602,250
9.75%, 3/15/20	4,410	5,192,775
<b>Carlson Wagonlit BV</b>		
6.875%, 6/15/19 <sup>(7)</sup>	3,970	4,138,725
<b>CTP Transportation Products, LLC/CTP Finance, Inc.</b>		
8.25%, 12/15/19 <sup>(7)</sup>	1,045	1,094,638
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	3,974	4,043,545
<b>Iron Mountain, Inc.</b>		
6.00%, 8/15/23	2,800	2,884,000
<b>National CineMedia, LLC</b>		
7.875%, 7/15/21	3,090	3,414,450
6.00%, 4/15/22	3,625	3,760,937
<b>RSC Equipment Rental, Inc./RSC Holdings III, LLC</b>		
10.25%, 11/15/19	1,525	1,728,778
8.25%, 2/1/21	440	498,300
<b>ServiceMaster Co.</b>		
8.00%, 2/15/20	535	548,375
<b>SSI Investments II, Ltd./SSI Co-Issuer, LLC</b>		
11.125%, 6/1/18	4,605	5,019,450
<b>TransUnion Holding Co., Inc.</b>		
9.625%, 6/15/18	3,925	4,239,000
<b>TransUnion LLC/TransUnion Financing Corp.</b>		
11.375%, 6/15/18	3,880	4,248,600
<b>United Rentals North America, Inc.</b>		
7.375%, 5/15/20	4,375	4,872,656



Security	Principal Amount* (000 s omitted)	Value
8.375%, 9/15/20	525	\$ 588,000
7.625%, 4/15/22	3,065	3,421,306
		<b>\$ 54,721,652</b>
<b>Cable and Satellite Television 2.4%</b>		
<b>AMC Networks, Inc.</b>		
7.75%, 7/15/21	1,100	\$ 1,243,000
4.75%, 12/15/22	915	876,113
<b>Cablevision Systems Corp.</b>		
7.75%, 4/15/18	1,055	1,181,600
<b>CCO Holdings, LLC</b>		
6.75%, 11/15/21	2,780	3,009,350
<b>CCO Holdings, LLC/CCO Capital Corp.</b>		
7.25%, 10/30/17	2,105	2,233,931
8.125%, 4/30/20	365	397,850
5.25%, 9/30/22	4,295	4,031,931
5.75%, 1/15/24	1,980	1,876,050
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	6,195	6,597,675
5.875%, 7/15/22	3,495	3,512,475
<b>Lynx II Corp.</b>		
6.375%, 4/15/23 <sup>(7)</sup>	10,705	10,945,862
<b>Mediacom, LLC/Mediacom Capital Corp.</b>		
9.125%, 8/15/19	785	852,706
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>		
5.50%, 1/15/23 <sup>(7)</sup>	4,295	4,187,625
<b>UPCB Finance V, Ltd.</b>		
7.25%, 11/15/21 <sup>(7)</sup>	3,055	3,329,950
<b>UPCB Finance VI, Ltd.</b>		
6.875%, 1/15/22 <sup>(7)</sup>	2,025	2,161,688
		<b>\$ 46,437,806</b>
<b>Chemicals and Plastics 1.0%</b>		
<b>Celanese US Holdings, LLC</b>		
6.625%, 10/15/18	880	\$ 943,800
5.875%, 6/15/21	940	1,005,800
<b>Chemtura Corp.</b>		
5.75%, 7/15/21	755	769,156
<b>Ineos Finance PLC</b>		
7.25%, 2/15/19 <sup>(7)(10)</sup>	EUR 1,000	1,468,559
8.375%, 2/15/19 <sup>(7)</sup>	3,700	4,130,125
7.50%, 5/1/20 <sup>(7)</sup>	850	936,063
<b>Kraton Polymers, LLC</b>		
6.75%, 3/1/19	940	994,050
<b>Milacron, LLC/Mcron Finance Corp.</b>		
7.75%, 2/15/21 <sup>(7)</sup>	525	553,875
<b>Polymer Group, Inc.</b>		
7.75%, 2/1/19	320	342,800
<b>Tronox Finance, LLC</b>		
6.375%, 8/15/20	4,170	4,274,250
<b>Tyco Electronics Group SA</b>		
4.875%, 1/15/21	750	786,767
<b>US Coatings Acquisition, Inc./Flash Dutch 2 BV</b>		

7.375%, 5/1/21<sup>(7)</sup>

2,810

3,010,212

Security	Principal Amount* (000 s omitted)	Value
<b>Westlake Chemical Corp.</b>		
3.60%, 7/15/22	955	\$ 904,952
		<b>\$ 20,120,409</b>
<b>Clothing/Textiles 0.3%</b>		
<b>Levi Strauss &amp; Co.</b>		
6.875%, 5/1/22	1,190	\$ 1,314,950
<b>Phillips-Van Heusen Corp.</b>		
7.75%, 11/15/23 <sup>(2)</sup>	3,740	4,475,684
<b>Quiksilver, Inc./QS Wholesale, Inc.</b>		
7.875%, 8/1/18 <sup>(7)</sup>	320	348,800
10.00%, 8/1/20	280	317,800
		<b>\$ 6,457,234</b>
<b>Commercial Services 0.2%</b>		
<b>Cielo SA/Cielo USA, Inc.</b>		
3.75%, 11/16/22 <sup>(7)</sup>	960	\$ 856,800
<b>TMS International Corp.</b>		
7.625%, 10/15/21 <sup>(7)</sup>	1,710	1,829,700
<b>Verisk Analytics, Inc.</b>		
4.125%, 9/12/22	960	929,499
		<b>\$ 3,615,999</b>
<b>Conglomerates 0.5%</b>		
<b>Amsted Industries, Inc.</b>		
8.125%, 3/15/18 <sup>(7)</sup>	3,220	\$ 3,401,125
<b>Harbinger Group, Inc.</b>		
7.875%, 7/15/19 <sup>(7)</sup>	915	987,056
<b>Spectrum Brands Escrow Corp.</b>		
6.375%, 11/15/20 <sup>(7)</sup>	1,100	1,177,000
6.625%, 11/15/22 <sup>(7)</sup>	1,600	1,706,000
<b>Spectrum Brands, Inc.</b>		
6.75%, 3/15/20	1,645	1,778,657
		<b>\$ 9,049,838</b>
<b>Containers and Glass Products 1.2%</b>		
<b>Ardagh Packaging Finance PLC/Ardagh MP Holdings USA, Inc.</b>		
7.00%, 11/15/20 <sup>(7)</sup>	4,445	\$ 4,511,675
<b>BOE Merger Corp.</b>		
9.50%, 11/1/17 <sup>(7)(8)</sup>	545	581,787
<b>BWAY Holding Co.</b>		
10.00%, 6/15/18	620	674,250
<b>Crown Americas, LLC/Crown Americas Capital Corp. IV</b>		
4.50%, 1/15/23	1,755	1,649,700
<b>Reynolds Group Holdings, Inc.</b>		
7.125%, 4/15/19	2,665	2,851,550
7.875%, 8/15/19	1,225	1,359,750
9.875%, 8/15/19	4,370	4,883,475
<b>Sealed Air Corp.</b>		
8.375%, 9/15/21 <sup>(7)</sup>	5,630	6,418,200

\$ 22,930,387

**Cosmetics/Toiletries 0.3%**

**Alphabet Holding Co., Inc.**

7.75%, 11/1/17<sup>(7)(8)</sup>

2,810

\$ 2,903,081

Security	Principal Amount* (000 s omitted)	Value
<b>Party City Holdings, Inc.</b>		
8.875%, 8/1/20 <sup>(7)</sup>	2,735	\$ 3,076,875
<b>Sun Products Corp. (The)</b>		
7.75%, 3/15/21 <sup>(7)</sup>	700	619,500
		<b>\$ 6,599,456</b>
<b>Diversified Financial Services 1.0%</b>		
<b>BPCE SA</b>		
5.70%, 10/22/23 <sup>(7)</sup>	1,000	\$ 1,032,280
<b>Discover Financial Services</b>		
3.85%, 11/21/22	270	256,091
<b>General Electric Capital Corp.</b>		
5.30%, 2/11/21	2,185	2,444,840
<b>Goldman Sachs Group, Inc. (The)</b>		
6.00%, 6/15/20	375	430,071
5.95%, 1/15/27	1,000	1,062,409
<b>Jefferies Group, Inc.</b>		
8.50%, 7/15/19	1,025	1,255,625
<b>KION Finance SA</b>		
4.718%, 2/15/20 <sup>(7)(10)</sup>	EUR 1,575	2,212,553
<b>Santander UK PLC</b>		
5.00%, 11/7/23 <sup>(7)</sup>	847	850,444
<b>SLM Corp.</b>		
5.50%, 1/15/19	5,390	5,596,777
8.00%, 3/25/20	3,150	3,579,187
7.25%, 1/25/22	430	456,875
<b>Turkiye Is Bankasi</b>		
5.50%, 4/21/19 <sup>(7)</sup>	1,000	994,200
		<b>\$ 20,171,352</b>
<b>Diversified Manufacturing Operations 0.0%</b>		
<b>Hutchison Whampoa International, Ltd.</b>		
7.45%, 11/24/33 <sup>(7)</sup>	400	\$ 507,856
		<b>\$ 507,856</b>
<b>Drugs 1.0%</b>		
<b>Capsugel SA</b>		
7.00%, 5/15/19 <sup>(7)(8)</sup>	780	\$ 796,088
<b>Cardinal Health, Inc.</b>		
4.625%, 12/15/20	1,250	1,349,572
<b>Endo Pharmaceuticals Holdings, Inc.</b>		
7.00%, 7/15/19	1,260	1,354,500
7.00%, 12/15/20	1,145	1,230,875
7.25%, 1/15/22	185	198,875
<b>Pharmaceutical Product Development, Inc.</b>		
9.50%, 12/1/19 <sup>(7)</sup>	5,050	5,706,500
<b>Salix Pharmaceuticals, Ltd.</b>		
6.00%, 1/15/21 <sup>(7)</sup>	1,825	1,875,187
<b>Valeant Pharmaceuticals International, Inc.</b>		
7.50%, 7/15/21 <sup>(7)</sup>	2,170	2,392,425
<b>Warner Chilcott Co., LLC</b>		

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7.75%, 9/15/18	3,720	4,045,500
		<b>\$ 18,949,522</b>



Security	Principal Amount* (000 s omitted)	Value
<b>Ecological Services and Equipment 0.2%</b>		
<b>Clean Harbors, Inc.</b>		
5.25%, 8/1/20	1,095	\$ 1,133,325
5.125%, 6/1/21	900	913,500
<b>Covanta Holding Corp.</b>		
6.375%, 10/1/22	2,085	2,148,884
<b>Environmental Systems Product Holdings, Inc.</b>		
16.00%, 3/31/15 <sup>(2)(7)</sup>	223	223,033
		<b>\$ 4,418,742</b>
<b>Electronics/Electrical 1.8%</b>		
<b>Agilent Technologies, Inc.</b>		
6.50%, 11/1/17	1,300	\$ 1,506,539
<b>Alcatel-Lucent USA, Inc.</b>		
4.625%, 7/1/17 <sup>(7)</sup>	1,090	1,096,812
8.875%, 1/1/20 <sup>(7)</sup>	6,085	6,815,200
6.75%, 11/15/20 <sup>(7)</sup>	2,240	2,332,400
<b>BMC Software Finance, Inc.</b>		
8.125%, 7/15/21 <sup>(7)</sup>	2,955	3,058,425
<b>Comision Federal de Electricidad</b>		
4.875%, 5/26/21 <sup>(7)</sup>	1,100	1,141,250
<b>CommScope Holding Co., Inc.</b>		
6.625%, 6/1/20 <sup>(7)(8)</sup>	1,615	1,687,675
<b>Energizer Holdings, Inc.</b>		
4.70%, 5/19/21	860	868,972
<b>Entergy Corp.</b>		
3.625%, 9/15/15	2,390	2,466,370
<b>Exelon Corp.</b>		
5.625%, 6/15/35	400	396,626
<b>Freescale Semiconductor, Inc.</b>		
6.00%, 1/15/22 <sup>(7)</sup>	1,670	1,695,050
<b>Infor US, Inc.</b>		
9.375%, 4/1/19	1,965	2,220,450
<b>Midamerican Funding, LLC</b>		
6.927%, 3/1/29	345	417,174
<b>NCR Corp.</b>		
5.875%, 12/15/21 <sup>(7)</sup>	715	731,981
6.375%, 12/15/23 <sup>(7)</sup>	1,275	1,308,469
<b>NeuStar, Inc.</b>		
4.50%, 1/15/23	695	630,713
<b>Nuance Communications, Inc.</b>		
5.375%, 8/15/20 <sup>(7)</sup>	885	869,512
<b>NXP BV/NXP Funding, LLC</b>		
5.75%, 2/15/21 <sup>(7)</sup>	1,105	1,160,250
<b>PPL Energy Supply, LLC</b>		
6.50%, 5/1/18	1,500	1,669,444
<b>Seagate HDD Cayman</b>		
7.00%, 11/1/21	3,340	3,703,225
		<b>\$ 35,776,537</b>
<b>Entertainment 0.3%</b>		
<b>GLP Capital, LP/GLP Financing II, Inc.</b>		
4.375%, 11/1/18 <sup>(7)</sup>	320	\$ 328,000

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4.875%, 11/1/20 <sup>(7)</sup>	3,730	3,739,325
5.375%, 11/1/23 <sup>(7)</sup>	810	799,875
		<b>\$ 4,867,200</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Equipment Leasing 0.9%</b>		
<b>AWAS Aviation Capital, Ltd.</b>		
7.00%, 10/17/16 <sup>(7)</sup>	3,895	\$ 4,050,426
<b>International Lease Finance Corp.</b>		
8.625%, 9/15/15	3,650	4,065,187
8.75%, 3/15/17	1,525	1,803,313
6.25%, 5/15/19	1,025	1,114,688
8.25%, 12/15/20	3,275	3,839,937
8.625%, 1/15/22	2,615	3,099,570
		<b>\$ 17,973,121</b>
<b>Financial Intermediaries 2.7%</b>		
<b>Ally Financial, Inc.</b>		
2.439%, 12/1/14 <sup>(10)</sup>	765	\$ 772,710
3.50%, 7/18/16	6,170	6,381,489
5.50%, 2/15/17	5,000	5,437,500
6.25%, 12/1/17	3,295	3,686,281
8.00%, 11/1/31	2,450	2,943,063
<b>CIT Group, Inc.</b>		
4.75%, 2/15/15 <sup>(7)</sup>	8,135	8,450,231
5.25%, 3/15/18	645	694,181
5.00%, 8/15/22	405	396,561
<b>First Data Corp.</b>		
7.375%, 6/15/19 <sup>(7)</sup>	3,105	3,322,350
6.75%, 11/1/20 <sup>(7)</sup>	5,415	5,658,675
11.25%, 1/15/21 <sup>(7)</sup>	2,770	3,071,238
10.625%, 6/15/21 <sup>(7)</sup>	1,925	2,095,844
11.75%, 8/15/21 <sup>(7)</sup>	1,055	1,118,300
<b>Ford Motor Credit Co., LLC</b>		
12.00%, 5/15/15	3,380	3,881,612
<b>General Motors Financial Co., Inc.</b>		
6.75%, 6/1/18	1,365	1,562,925
<b>Janus Capital Group, Inc.</b>		
6.70%, 6/15/17	1,582	1,762,416
<b>XLIT, Ltd.</b>		
5.75%, 10/1/21	600	673,913
		<b>\$ 51,909,289</b>
<b>Financial Services 0.1%</b>		
<b>Credit Suisse Group AG</b>		
7.50%, 12/31/49 <sup>(7)</sup>	439	\$ 464,374
<b>Morgan Stanley</b>		
5.00%, 11/24/25	1,970	1,976,677
<b>Svensk Exportkredit AB</b>		
2.875% to 11/14/18, 11/14/23 <sup>(7)(9)</sup>	400	391,132
		<b>\$ 2,832,183</b>
<b>Food Products 0.8%</b>		
<b>ASG Consolidated, LLC/ASG Finance, Inc.</b>		
15.00%, 5/15/17 <sup>(7)(8)</sup>	2,904	\$ 2,478,081
<b>B&amp;G Foods, Inc.</b>		

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4.625%, 6/1/21	310	298,375
<b>Bunge, Ltd. Finance Corp.</b>		
8.50%, 6/15/19	1,000	1,229,226

Security	Principal Amount* (000 s omitted)	Value
<b>ConAgra Foods, Inc.</b>		
6.625%, 8/15/39 <sup>(7)</sup>	940	\$ 1,066,917
<b>Corn Products International, Inc.</b>		
6.625%, 4/15/37	325	361,954
<b>Hawk Acquisition Sub, Inc.</b>		
4.25%, 10/15/20 <sup>(7)</sup>	2,625	2,546,250
<b>Michael Foods Group, Inc.</b>		
9.75%, 7/15/18	4,360	4,763,300
<b>Michael Foods Holding, Inc.</b>		
8.50%, 7/15/18 <sup>(7)(8)</sup>	1,380	1,462,800
<b>Post Holdings, Inc.</b>		
6.75%, 12/1/21 <sup>(7)</sup>	680	705,500
7.375%, 2/15/22 <sup>(7)</sup>	425	456,875
		<b>\$ 15,369,278</b>
<b>Food Service 0.5%</b>		
<b>Aramark Corp.</b>		
5.75%, 3/15/20 <sup>(7)</sup>	1,005	\$ 1,055,250
<b>Darling International, Inc.</b>		
5.375%, 1/15/22 <sup>(7)</sup>	1,245	1,255,894
<b>Delhaize Group SA</b>		
4.125%, 4/10/19	460	473,199
<b>NPC International, Inc.</b>		
10.50%, 1/15/20	4,405	5,109,800
<b>Pinnacle Operating Corp.</b>		
9.00%, 11/15/20 <sup>(7)</sup>	1,345	1,430,743
		<b>\$ 9,324,886</b>
<b>Food/Drug Retailers 0.1%</b>		
<b>Pantry, Inc. (The)</b>		
8.375%, 8/1/20	1,635	\$ 1,745,363
		<b>\$ 1,745,363</b>
<b>Forest Products 0.2%</b>		
<b>Domtar Corp.</b>		
10.75%, 6/1/17	2,995	\$ 3,739,605
		<b>\$ 3,739,605</b>
<b>Health Care 4.3%</b>		
<b>Accellent, Inc.</b>		
8.375%, 2/1/17	3,655	\$ 3,837,750
<b>Air Medical Group Holdings, Inc.</b>		
9.25%, 11/1/18	1,588	1,722,980
<b>Alere, Inc.</b>		
8.625%, 10/1/18	1,310	1,421,350
6.50%, 6/15/20	1,055	1,084,013
<b>Amsurg Corp.</b>		
5.625%, 11/30/20	645	674,025
<b>Biomet, Inc.</b>		
6.50%, 8/1/20	1,245	1,313,475

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<b>Community Health Systems, Inc.</b>		
5.125%, 8/15/18	4,830	4,999,050
7.125%, 7/15/20	2,785	2,892,919
<b>ConvaTec Finance International SA</b>		
8.25%, 1/15/19 <sup>(7)(8)</sup>	5,205	5,341,631

Security	Principal Amount* (000 s omitted)	Value
<b>ConvaTec Healthcare E SA</b>		
10.50%, 12/15/18 <sup>(7)</sup>	2,235	\$ 2,517,169
<b>Emergency Medical Services Corp.</b>		
8.125%, 6/1/19	816	888,420
<b>Fresenius Medical Care US Finance II, Inc.</b>		
5.625%, 7/31/19 <sup>(7)</sup>	1,640	1,779,400
5.875%, 1/31/22 <sup>(7)</sup>	1,365	1,446,900
<b>Fresenius US Finance II, Inc.</b>		
9.00%, 7/15/15 <sup>(7)</sup>	1,400	1,554,000
<b>HCA Holdings, Inc.</b>		
6.25%, 2/15/21	1,710	1,793,362
<b>HCA, Inc.</b>		
6.50%, 2/15/20	3,565	3,925,956
7.50%, 2/15/22	2,930	3,223,000
4.75%, 5/1/23	1,125	1,060,313
<b>Hologic, Inc.</b>		
6.25%, 8/1/20	5,990	6,349,400
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>		
10.50%, 11/1/18	3,115	3,597,825
<b>MPH Intermediate Holding Co. 2</b>		
8.375%, 8/1/18 <sup>(7)(8)</sup>	5,355	5,589,281
<b>MultiPlan, Inc.</b>		
9.875%, 9/1/18 <sup>(7)</sup>	4,060	4,486,300
<b>Mylan Inc.</b>		
3.125%, 1/15/23 <sup>(7)</sup>	1,000	907,796
<b>Opal Acquisition, Inc.</b>		
8.875%, 12/15/21 <sup>(7)</sup>	1,600	1,598,000
<b>Physio-Control International, Inc.</b>		
9.875%, 1/15/19 <sup>(7)</sup>	1,496	1,683,000
<b>ResCare, Inc.</b>		
10.75%, 1/15/19	1,740	1,957,500
<b>STHI Holding Corp.</b>		
8.00%, 3/15/18 <sup>(7)</sup>	1,375	1,478,125
<b>Teleflex, Inc.</b>		
6.875%, 6/1/19	540	569,700
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20 <sup>(7)</sup>	1,795	1,876,897
8.125%, 4/1/22 <sup>(7)</sup>	4,185	4,519,800
<b>United Surgical Partners International, Inc.</b>		
9.00%, 4/1/20	1,880	2,115,000
<b>VWR Funding, Inc.</b>		
7.25%, 9/15/17	1,580	1,702,450
<b>WellCare Health Plans, Inc.</b>		
5.75%, 11/15/20	2,705	2,779,387
		<b>\$ 82,686,174</b>
<b>Home Furnishings 0.3%</b>		
<b>Libbey Glass, Inc.</b>		
6.875%, 5/15/20	1,413	\$ 1,533,105
<b>Tempur Sealy International, Inc.</b>		
6.875%, 12/15/20	3,125	3,421,875
		<b>\$ 4,954,980</b>





Security	Principal Amount* (000 s omitted)	Value
<b>Homebuilders/Real Estate 0.1%</b>		
<b>BC Mountain, LLC/BC Mountain Finance, Inc.</b> 7.00%, 2/1/21 <sup>(7)</sup>	1,900	\$ 1,928,500
		<b>\$ 1,928,500</b>
<b>Industrial Equipment 0.2%</b>		
<b>Accudyne Industries Borrower/Accudyne Industries, LLC</b> 7.75%, 12/15/20 <sup>(7)</sup>	1,945	\$ 2,071,425
<b>Erikson Air-Crane, Inc., Promissory Note</b> 6.00%, 11/2/20 <sup>(2)(11)</sup>	85	65,134
<b>Kennametal, Inc.</b> 3.875%, 2/15/22	970	922,690
<b>Manitowoc Co., Inc. (The)</b> 9.50%, 2/15/18	800	845,000
		<b>\$ 3,904,249</b>
<b>Insurance 0.6%</b>		
<b>A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub, LLC</b> 7.875%, 12/15/20 <sup>(7)</sup>	1,625	\$ 1,714,375
<b>American International Group, Inc.</b> 4.875%, 9/15/16	1,000	1,098,953
5.60%, 10/18/16	600	669,043
6.25%, 5/1/36	500	581,354
<b>Genworth Financial, Inc.</b> 7.625%, 9/24/21	990	1,178,411
<b>ING US, Inc.</b> 2.90%, 2/15/18	1,190	1,217,748
5.70%, 7/15/43	200	209,007
<b>Onex USI Acquisition Corp.</b> 7.75%, 1/15/21 <sup>(7)</sup>	3,115	3,200,662
<b>PartnerRe Finance B, LLC</b> 5.50%, 6/1/20	800	868,527
<b>Principal Financial Group, Inc.</b> 6.05%, 10/15/36	340	386,017
<b>QBE Insurance Group, Ltd.</b> 9.75%, 3/14/14 <sup>(7)</sup>	1,235	1,254,929
		<b>\$ 12,379,026</b>
<b>Internet Software &amp; Services 0.0%</b>		
<b>VeriSign, Inc.</b> 4.625%, 5/1/23	550	\$ 528,000
		<b>\$ 528,000</b>
<b>Leisure Goods/Activities/Movies 1.0%</b>		
<b>Activision Blizzard, Inc.</b> 6.125%, 9/15/23 <sup>(7)</sup>	1,190	\$ 1,243,550
<b>AMC Entertainment, Inc.</b> 8.75%, 6/1/19	1,145	1,229,444
<b>Cinemark USA, Inc.</b> 7.375%, 6/15/21	685	760,350

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<b>MISA Investments, Ltd.</b>		
8.625%, 8/15/18 <sup>(7)(8)</sup>	1,670	1,732,625
<b>NCL Corp, Ltd.</b>		
5.00%, 2/15/18 <sup>(7)</sup>	1,445	1,495,575

Security	Principal Amount* (000 s omitted)	Value
<b>Regal Cinemas Corp.</b>		
8.625%, 7/15/19	220	\$ 237,050
<b>Regal Entertainment Group</b>		
9.125%, 8/15/18	508	553,720
5.75%, 2/1/25	745	705,887
<b>Royal Caribbean Cruises</b>		
11.875%, 7/15/15	530	616,125
7.25%, 6/15/16	660	744,150
7.25%, 3/15/18	1,680	1,940,400
<b>Seven Seas Cruises, S. de R.L.</b>		
9.125%, 5/15/19	3,285	3,634,031
<b>Viking Cruises, Ltd.</b>		
8.50%, 10/15/22 <sup>(7)</sup>	435	493,725
<b>WMG Acquisition Corp.</b>		
11.50%, 10/1/18	3,755	4,337,025
		<b>\$ 19,723,657</b>
<b>Lodging and Casinos 2.4%</b>		
<b>Buffalo Thunder Development Authority</b>		
9.375%, 12/15/14 <sup>(5)(7)</sup>	4,300	\$ 1,741,500
<b>Caesars Entertainment Operating Co., Inc.</b>		
5.625%, 6/1/15	5,280	5,266,800
8.50%, 2/15/20	6,150	5,938,594
<b>Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp.</b>		
5.625%, 10/15/21 <sup>(7)</sup>	3,645	3,788,522
<b>Inn of the Mountain Gods Resort &amp; Casino</b>		
9.25%, 11/30/20 <sup>(7)</sup>	654	637,650
<b>MGM Resorts International</b>		
5.875%, 2/27/14	2,280	2,294,250
6.625%, 12/15/21	3,290	3,483,287
7.75%, 3/15/22	3,970	4,456,325
<b>Mohegan Tribal Gaming Authority</b>		
11.00%, 9/15/18 <sup>(7)</sup>	1,560	1,568,775
<b>Penn National Gaming, Inc.</b>		
5.875%, 11/1/21 <sup>(7)</sup>	1,445	1,430,550
<b>Playa Resorts Holding B.V.</b>		
8.00%, 8/15/20 <sup>(7)</sup>	1,110	1,183,538
<b>Station Casinos, LLC</b>		
7.50%, 3/1/21	2,535	2,712,450
<b>Studio City Finance, Ltd.</b>		
8.50%, 12/1/20 <sup>(7)</sup>	4,685	5,212,062
<b>SugarHouse HSP Gaming Property, LP/SugarHouse HSP Gaming Finance Corp.</b>		
6.375%, 6/1/21 <sup>(7)</sup>	530	514,100
<b>Tunica-Biloxi Gaming Authority</b>		
9.00%, 11/15/15 <sup>(7)</sup>	3,565	3,244,150
<b>Waterford Gaming, LLC</b>		
8.625%, 9/15/14 <sup>(2)(7)</sup>	2,724	1,146,186
<b>Wynn Las Vegas, LLC/Wynn Las Vegas Capital Corp.</b>		
7.75%, 8/15/20	1,945	2,192,987
		<b>\$ 46,811,726</b>
<b>Media 0.0%</b> <sup>9)</sup>		
<b>Omnicom Group, Inc.</b>		

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3.625%, 5/1/22

700 \$ 678,093

**\$ 678,093**

Security	Principal Amount* (000 s omitted)	Value
<b>Metals/Mining 0.1%</b>		
<b>Barrick Gold Corp.</b> 6.95%, 4/1/19	500	\$ 577,486
<b>Southern Copper Corp.</b> 5.25%, 11/8/42	1,000	813,463
		<b>\$ 1,390,949</b>
<b>Mining, Steel, Iron and Nonprecious Metals 0.6%</b>		
<b>ArcelorMittal</b> 6.75%, 2/25/22	4,000	\$ 4,370,000
<b>Eldorado Gold Corp.</b> 6.125%, 12/15/20 <sup>(7)</sup>	3,315	3,207,262
<b>Inmet Mining Corp.</b> 8.75%, 6/1/20 <sup>(7)</sup>	1,010	1,100,900
<b>MMC Norilsk Nickel OJSC via MMC Finance, Ltd.</b> 7.50%, 6/1/21 <sup>(7)</sup>	1,370	1,438,500
<b>MMC Norilsk Nickel OJSC via MMC Finance, Ltd.</b> 5.55%, 10/28/20 <sup>(7)</sup>	1,000	998,750
		<b>\$ 11,115,412</b>
<b>Nonferrous Metals/Minerals 0.9%</b>		
<b>Barrick International Barbados Corp.</b> 6.35%, 10/15/36 <sup>(7)</sup>	750	\$ 672,224
<b>FMG Resources (August 2006) Pty, Ltd.</b> 7.00%, 11/1/15 <sup>(7)</sup>	3,874	4,026,539
<b>New Gold, Inc.</b> 7.00%, 4/15/20 <sup>(7)</sup>	950	979,687
<b>Novelis, Inc.</b> 6.25%, 11/15/22 <sup>(7)</sup>	1,535	1,492,787
<b>Novelis, Inc.</b> 8.375%, 12/15/17	1,565	1,673,572
<b>Novelis, Inc.</b> 8.75%, 12/15/20	3,010	3,363,675
<b>Quadra FNX Mining, Ltd.</b> 7.75%, 6/15/19 <sup>(7)</sup>	3,730	3,953,800
<b>Teck Resources, Ltd.</b> 4.75%, 1/15/22	900	908,889
<b>Vale, Inc.</b> 5.70%, 10/15/15	500	535,348
<b>Vale, Inc.</b> 6.875%, 11/21/36	500	517,472
		<b>\$ 18,123,993</b>
<b>Oil and Gas 7.3%</b>		
<b>AmeriGas Finance LLC/AmeriGas Finance Corp.</b> 6.75%, 5/20/20	1,245	\$ 1,366,388
<b>AmeriGas Finance LLC/AmeriGas Finance Corp.</b> 7.00%, 5/20/22	4,620	5,035,800
<b>AmeriGas Partners LP/AmeriGas Finance Corp.</b> 6.25%, 8/20/19	1,570	1,695,600
<b>Anadarko Finance Co.</b> 7.50%, 5/1/31	465	565,443
<b>Antero Resources Finance Corp.</b> 6.00%, 12/1/20	473	499,015
<b>Antero Resources Finance Corp.</b> 5.375%, 11/1/21 <sup>(7)</sup>	2,875	2,905,547
<b>Atlas Energy Holdings Operating Co., LLC</b>		

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7.75%, 1/15/21 <sup>(7)</sup>	780	752,700
<b>Atlas Pipeline Partners, LP</b>		
4.75%, 11/15/21 <sup>(7)</sup>	820	754,400

Security	Principal Amount* (000 s omitted)	Value
<b>Atwood Oceanics, Inc.</b>		
6.50%, 2/1/20	1,305	\$ 1,399,612
<b>Berry Petroleum Co.</b>		
6.375%, 9/15/22	3,215	3,287,337
<b>Bonanza Creek Energy, Inc.</b>		
6.75%, 4/15/21	2,010	2,115,525
<b>Bristow Group, Inc.</b>		
6.25%, 10/15/22	1,000	1,059,450
<b>Calfrac Holdings, LP</b>		
7.50%, 12/1/20 <sup>(7)</sup>	955	978,875
<b>Chesapeake Energy Corp.</b>		
6.125%, 2/15/21	1,825	1,966,437
5.75%, 3/15/23	2,650	2,742,750
<b>Chesapeake Oilfield Operating, LLC/Chesapeake Oilfield Finance, Inc.</b>		
6.625%, 11/15/19	1,100	1,157,750
<b>Concho Resources, Inc.</b>		
7.00%, 1/15/21	1,800	1,989,000
6.50%, 1/15/22	685	744,938
5.50%, 4/1/23	2,550	2,639,250
<b>Continental Resources, Inc.</b>		
7.125%, 4/1/21	1,535	1,747,981
5.00%, 9/15/22	2,085	2,168,400
<b>CrownRock, LP/CrownRock Finance, Inc.</b>		
7.125%, 4/15/21 <sup>(7)</sup>	2,045	2,126,800
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	5,000	4,937,500
<b>Denbury Resources, Inc.</b>		
8.25%, 2/15/20	1,674	1,851,862
<b>Energy Transfer Partners, L.P.</b>		
3.60%, 2/1/23	600	555,812
<b>EnSCO PLC</b>		
4.70%, 3/15/21	900	952,227
<b>EP Energy, LLC/EP Energy Finance, Inc.</b>		
9.375%, 5/1/20	3,055	3,539,981
<b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b>		
6.875%, 5/1/19	4,180	4,519,625
7.75%, 9/1/22	815	916,875
<b>Frontier Oil Corp.</b>		
6.875%, 11/15/18	610	661,088
<b>Halcon Resources Corp.</b>		
9.75%, 7/15/20 <sup>(7)</sup>	1,055	1,103,794
<b>Harvest Operations Corp.</b>		
6.875%, 10/1/17	920	1,012,000
<b>Holly Energy Partners, LP/Holly Energy Finance Corp.</b>		
6.50%, 3/1/20	615	645,750
<b>Kodiak Oil &amp; Gas Corp.</b>		
8.125%, 12/1/19	8,630	9,622,450
5.50%, 1/15/21	375	375,938
<b>Laredo Petroleum, Inc.</b>		
7.375%, 5/1/22	5,880	6,409,200
<b>MEG Energy Corp.</b>		
6.375%, 1/30/23 <sup>(7)</sup>	2,210	2,234,862
<b>Murphy Oil USA, Inc.</b>		
6.00%, 8/15/23 <sup>(7)</sup>	4,165	4,206,650





Security	Principal Amount* (000 s omitted)	Value
<b>Oasis Petroleum, Inc.</b>		
6.50%, 11/1/21	955	\$ 1,026,625
6.875%, 3/15/22 <sup>(7)</sup>	2,805	2,987,325
6.875%, 1/15/23	3,030	3,242,100
<b>Oil States International, Inc.</b>		
6.50%, 6/1/19	2,685	2,869,594
<b>PBF Holding Co., LLC/PBF Finance Corp.</b>		
8.25%, 2/15/20	1,770	1,929,300
<b>Petrobras International Finance Co.</b>		
6.875%, 1/20/40	900	857,847
<b>Plains Exploration &amp; Production Co.</b>		
6.125%, 6/15/19	1,000	1,094,031
6.875%, 2/15/23	750	840,000
<b>Precision Drilling Corp.</b>		
6.625%, 11/15/20	1,150	1,233,375
6.50%, 12/15/21	2,390	2,557,300
<b>Range Resources Corp.</b>		
6.75%, 8/1/20	1,815	1,973,812
<b>Rockies Express Pipeline, LLC</b>		
3.90%, 4/15/15 <sup>(7)</sup>	600	601,500
<b>Rosetta Resources, Inc.</b>		
9.50%, 4/15/18	1,115	1,198,625
5.625%, 5/1/21	1,715	1,719,287
5.875%, 6/1/22	2,165	2,151,469
<b>Rowan Cos., Inc.</b>		
7.875%, 8/1/19	1,000	1,201,783
<b>Sabine Pass Liquefaction, LLC</b>		
5.625%, 2/1/21 <sup>(7)</sup>	3,640	3,576,300
5.625%, 4/15/23 <sup>(7)</sup>	2,640	2,481,600
<b>Samson Investment Co.</b>		
10.50%, 2/15/20 <sup>(7)</sup>	2,260	2,474,700
<b>SandRidge Energy, Inc.</b>		
7.50%, 3/15/21	1,000	1,052,500
8.125%, 10/15/22	100	106,500
<b>SESI, LLC</b>		
6.375%, 5/1/19	3,365	3,608,962
<b>Seven Generations Energy, Ltd.</b>		
8.25%, 5/15/20 <sup>(7)</sup>	2,415	2,620,275
<b>SM Energy Co.</b>		
6.50%, 1/1/23	1,745	1,838,794
<b>Southwestern Energy Co.</b>		
7.50%, 2/1/18	4,200	4,978,252
<b>Tesoro Corp.</b>		
4.25%, 10/1/17	1,000	1,047,500
<b>Transocean, Inc.</b>		
4.95%, 11/15/15	400	428,689
6.50%, 11/15/20	900	1,028,004
<b>Ultra Petroleum Corp.</b>		
5.75%, 12/15/18 <sup>(7)</sup>	520	535,600
<b>Weatherford International, Ltd./Bermuda</b>		
9.625%, 3/1/19	800	1,028,478
<b>WPX Energy, Inc.</b>		
5.25%, 1/15/17	770	825,825
6.00%, 1/15/22	3,405	3,422,025



Security	Principal Amount* (000 s omitted)	Value
<b>Oil, Gas &amp; Consumable Fuels 0.1%</b>		
<b>Hess Corp.</b>		
5.60%, 2/15/41	500	\$ 521,173
<b>Valero Energy Corp.</b>		
6.125%, 6/15/17	200	228,135
6.625%, 6/15/37	450	513,431
		<b>\$ 1,262,739</b>
<b>Pipelines 0.2%</b>		
<b>Kinder Morgan, Inc.</b>		
5.00%, 2/15/21 <sup>(7)</sup>	3,650	\$ 3,609,091
		<b>\$ 3,609,091</b>
<b>Publishing 1.4%</b>		
<b>Gannett Co., Inc.</b>		
5.125%, 7/15/20 <sup>(7)</sup>	3,290	\$ 3,347,575
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18 <sup>(7)</sup>	1,825	1,875,188
<b>Laureate Education, Inc.</b>		
9.25%, 9/1/19 <sup>(7)</sup>	16,505	18,031,712
<b>McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance</b>		
9.75%, 4/1/21 <sup>(7)</sup>	3,430	3,807,300
<b>Nielsen Finance, LLC/Nielsen Finance Co.</b>		
4.50%, 10/1/20	960	938,400
		<b>\$ 28,000,175</b>
<b>Radio and Television 0.9%</b>		
<b>Clear Channel Communications, Inc.</b>		
9.00%, 12/15/19	226	\$ 231,650
11.25%, 3/1/21	2,800	3,024,000
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 7.625%, 3/15/20	470	491,150
Series A, 6.50%, 11/15/22	1,100	1,120,625
Series B, 6.50%, 11/15/22	2,130	2,185,913
<b>Crown Media Holdings, Inc.</b>		
10.50%, 7/15/19	940	1,071,600
<b>LBI Media, Inc.</b>		
10.00%, 4/15/19 <sup>(7)</sup>	1,830	1,907,775
<b>Sirius XM Radio, Inc.</b>		
5.875%, 10/1/20 <sup>(7)</sup>	2,545	2,602,262
<b>Starz, LLC/Starz Finance Corp.</b>		
5.00%, 9/15/19	1,470	1,510,425
<b>Univision Communications, Inc.</b>		
5.125%, 5/15/23 <sup>(7)</sup>	3,955	3,969,831
		<b>\$ 18,115,231</b>
<b>Real Estate Investment Trusts (REITs) 0.2%</b>		
<b>CubeSmart LP</b>		
4.80%, 7/15/22	480	\$ 493,179
<b>Digital Realty Trust, LP</b>		

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5.875%, 2/1/20	500	532,049
<b>Goodman Funding PTY, Ltd.</b>		
6.375%, 4/15/21 <sup>(7)</sup>	560	621,698

Security	Principal Amount* (000 s omitted)	Value
<b>Host Hotels &amp; Resorts LP</b>		
4.75%, 3/1/23	500	\$ 503,560
<b>Mack-Cali Realty LP</b>		
3.15%, 5/15/23	500	434,153
<b>RHP Hotel Properties, LP/RHP Finance Corp.</b>		
5.00%, 4/15/21	690	684,825
<b>Vornado Realty, LP</b>		
5.00%, 1/15/22	500	520,064
		<b>\$ 3,789,528</b>
<b>Retailers (Except Food and Drug) 3.8%</b>		
<b>Academy, Ltd./Academy Finance Corp.</b>		
9.25%, 8/1/19 <sup>(7)</sup>	3,000	\$ 3,330,000
<b>Best Buy Co., Inc.</b>		
5.00%, 8/1/18	1,265	1,331,413
<b>Burlington Holdings, LLC/Burlington Holding Finance, Inc.</b>		
9.00%, 2/15/18 <sup>(7)(8)</sup>	3,568	3,675,040
<b>Claire s Stores, Inc.</b>		
9.00%, 3/15/19 <sup>(7)</sup>	2,735	2,981,150
6.125%, 3/15/20 <sup>(7)</sup>	670	649,900
<b>Dollar General Corp.</b>		
4.125%, 7/15/17	1,000	1,062,192
<b>Express, LLC/Express Finance Corp.</b>		
8.75%, 3/1/18	10,414	11,025,822
<b>Gap, Inc. (The)</b>		
5.95%, 4/12/21	1,000	1,105,268
<b>Hot Topic, Inc.</b>		
9.25%, 6/15/21 <sup>(7)</sup>	3,975	4,183,688
<b>L Brands, Inc.</b>		
8.50%, 6/15/19	3,325	4,006,625
6.625%, 4/1/21	6,135	6,763,837
5.625%, 2/15/22	790	811,725
<b>Macy s Retail Holdings, Inc.</b>		
6.90%, 4/1/29	650	737,719
<b>Michaels FinCo Holdings, LLC/Michaels FinCo, Inc.</b>		
7.50%, 8/1/18 <sup>(7)(8)</sup>	5,095	5,324,275
<b>Michaels Stores, Inc.</b>		
11.375%, 11/1/16	834	855,909
7.75%, 11/1/18	835	910,150
<b>Neiman Marcus Group, Ltd., Inc.</b>		
8.00%, 10/15/21 <sup>(7)</sup>	1,760	1,848,000
8.75%, 10/15/21 <sup>(7)(8)</sup>	2,230	2,347,075
<b>New Academy Finance Co., LLC/New Academy Finance Corp.</b>		
8.00%, 6/15/18 <sup>(7)(8)</sup>	6,365	6,556,014
<b>Petco Animal Supplies, Inc.</b>		
9.25%, 12/1/18 <sup>(7)</sup>	4,475	4,821,812
<b>Petco Holdings, Inc.</b>		
8.50%, 10/15/17 <sup>(7)(8)</sup>	2,400	2,460,000
<b>Sally Holdings, LLC/Sally Capital, Inc.</b>		
5.75%, 6/1/22	4,115	4,300,175
<b>ServiceMaster Co.</b>		
7.00%, 8/15/20	1,235	1,230,369
<b>Total Capital International SA</b>		
2.70%, 1/25/23	960	885,859

\$ 73,204,017

Security	Principal Amount* (000 s omitted)	Value
<b>Services 0.1%</b>		
<b>Algeco Scotsman Global Finance PLC</b>		
10.75%, 10/15/19 <sup>(7)</sup>	2,135	\$ 2,263,100
		<b>\$ 2,263,100</b>
<b>Software and Services 0.3%</b>		
<b>Audatex North America, Inc.</b>		
6.00%, 6/15/21 <sup>(7)</sup>	1,730	\$ 1,820,825
<b>Healthcare Technology Intermediate, Inc.</b>		
7.375%, 9/1/18 <sup>(7)(8)</sup>	2,210	2,309,450
<b>Microsoft Corp.</b>		
3.625%, 12/15/23	1,000	1,001,939
		<b>\$ 5,132,214</b>
<b>Steel 0.2%</b>		