

EATON VANCE LTD DURATION INCOME FUND
Form N-Q
August 28, 2015

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21323

Investment Company Act File Number

Eaton Vance Limited Duration Income Fund

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

March 31

Date of Fiscal Year End

June 30, 2015

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Limited Duration Income Fund

June 30, 2015

Portfolio of Investments (Unaudited)

Senior Floating-Rate Interests 55.8%⁽¹⁾

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Aerospace and Defense 0.7%		
DAE Aviation Holdings, Inc.		
Term Loan, 6.25%, Maturing November 2, 2018	649	\$ 651,337
IAP Worldwide Services, Inc.		
Revolving Loan, Maturing July 18, 2018 ⁽²⁾	172	167,491
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾	236	188,819
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	4,851	4,703,910
Standard Aero Limited		
Term Loan, 6.25%, Maturing November 2, 2018	293	294,355
Transdigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	4,049	4,025,910
Term Loan, 3.75%, Maturing June 4, 2021	2,426	2,409,773
		\$ 12,441,595
Air Transport 0.2%		
Virgin America, Inc.		
Term Loan, 4.50%, Maturing April 4, 2019	3,075	\$ 2,804,707
		\$ 2,804,707
Automotive 2.0%		
Affinia Group Intermediate Holdings, Inc.		
Term Loan, 4.75%, Maturing April 27, 2020	528	\$ 529,199
Allison Transmission, Inc.		
Term Loan, 2.94%, Maturing August 7, 2017	218	218,238
Term Loan, 3.50%, Maturing August 23, 2019	4,767	4,782,711
Chrysler Group, LLC		
Term Loan, 3.50%, Maturing May 24, 2017	5,716	5,716,297
Term Loan, 3.25%, Maturing December 31, 2018	2,740	2,737,915
CS Intermediate Holdco 2, LLC		
Term Loan, 4.00%, Maturing April 4, 2021	1,832	1,831,119
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	1,308	1,314,980
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	5,186	5,135,251
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 3.75%, Maturing April 30, 2019	5,646	5,663,476
Horizon Global Corporation		

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Term Loan, Maturing May 11, 2022 ⁽²⁾	575	569,609
MPG Holdco I, Inc.		
Term Loan, 3.75%, Maturing October 20, 2021	3,532	3,533,402
TI Group Automotive Systems, LLC		
Term Loan, Maturing June 24, 2022 ⁽²⁾	EUR 950	1,053,812
Term Loan, Maturing June 24, 2022 ⁽²⁾	1,425	1,427,672
Tower Automotive Holdings USA, LLC		
Term Loan, 4.00%, Maturing April 23, 2020	1,402	1,402,427
Visteon Corporation		
Term Loan, 3.50%, Maturing April 9, 2021	831	831,640
		\$ 36,747,748
Beverage and Tobacco 0.1%		
Flavors Holdings, Inc.		
Term Loan, 6.75%, Maturing April 3, 2020	1,011	\$ 973,990
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	1,000	965,000
		\$ 1,938,990

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Brokerage/Securities Dealers/Investment Houses 0.1%		
Astro AB Borrower, Inc.		
Term Loan, 5.50%, Maturing April 30, 2022	400	\$ 404,510
Salient Partners L.P.		
Term Loan, 7.50%, Maturing May 19, 2021	950	935,750
		\$ 1,340,260
Building and Development 0.8%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	1,547	\$ 1,545,825
Auction.com, LLC		
Term Loan, 6.00%, Maturing May 8, 2022	1,247	1,240,641
Capital Automotive L.P.		
Term Loan, 4.00%, Maturing April 10, 2019	1,927	1,936,021
CPG International, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	761	756,678
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 5, 2021	2,985	2,944,222
Headwaters, Inc.		
Term Loan, 4.50%, Maturing March 24, 2022	250	251,094
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	1,158	1,159,979
RE/MAX International, Inc.		
Term Loan, 4.25%, Maturing July 31, 2020	1,882	1,887,068
Realogy Corporation		
Term Loan, 3.75%, Maturing March 5, 2020	1,596	1,595,010
Summit Materials Companies I, LLC		
Term Loan, 5.00%, Maturing January 30, 2019	485	485,842
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	644	644,868
		\$ 14,447,248
Business Equipment and Services 4.5%		
Acosta Holdco, Inc.		
Term Loan, 4.25%, Maturing September 26, 2021	4,428	\$ 4,423,136
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	2,207	1,969,959
AVSC Holding Corp.		
Term Loan, 4.50%, Maturing January 24, 2021	568	567,812
BakerCorp International, Inc.		
Term Loan, 4.25%, Maturing February 14, 2020	855	827,075
Brickman Group Ltd., LLC		
Term Loan, 4.00%, Maturing December 18, 2020	1,084	1,080,067
Brock Holdings III, Inc.		
Term Loan, 6.00%, Maturing March 16, 2017	971	966,490
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	488	486,800
Ceridian, LLC		
Term Loan, 4.50%, Maturing September 15, 2020	750	745,145
ClientLogic Corporation		
Term Loan, 7.53%, Maturing January 30, 2017	1,171	1,159,384

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Corporate Capital Trust, Inc.

Term Loan, 4.00%, Maturing May 15, 2019	1,259	1,259,818
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CPM Holdings, Inc.

Term Loan, 6.00%, Maturing April 11, 2022	350	351,094
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Crossmark Holdings, Inc.

Term Loan, 4.50%, Maturing December 20, 2019	2,026	1,836,010
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Education Management, LLC

Term Loan, 5.50%, Maturing July 2, 2020	466	352,770
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Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020	789	506,974
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
EIG Investors Corp.		
Term Loan, 5.00%, Maturing November 9, 2019	4,641	\$ 4,633,274
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	2,508	2,511,331
Expert Global Solutions, Inc.		
Term Loan, 8.50%, Maturing April 3, 2018	110	110,218
Extreme Reach, Inc.		
Term Loan, 6.75%, Maturing February 7, 2020	935	933,532
Garda World Security Corporation		
Term Loan, 4.00%, Maturing November 6, 2020	145	145,227
Term Loan, 4.00%, Maturing November 6, 2020	1,244	1,241,582
Term Loan, 4.75%, Maturing November 6, 2020	CAD 813	634,355
IG Investment Holdings, LLC		
Term Loan, 6.00%, Maturing October 29, 2021	2,114	2,123,402
IMS Health Incorporated		
Term Loan, 3.50%, Maturing March 17, 2021	5,864	5,833,705
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	1,547	1,555,329
ION Trading Technologies S.a.r.l.		
Term Loan, 4.50%, Maturing June 10, 2021	EUR 1,485	1,665,382
Term Loan - Second Lien, 7.25%, Maturing June 10, 2022	1,000	1,001,250
Italics Merger Sub, Inc.		
Term Loan, Maturing May 29, 2022 ⁽²⁾	2,675	2,672,213
KAR Auction Services, Inc.		
Term Loan, 3.50%, Maturing March 11, 2021	3,421	3,430,269
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	5,120	5,129,839
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	2,396	2,469,619
MCS AMS Sub-Holdings, LLC		
Term Loan, 7.00%, Maturing October 15, 2019 ⁽³⁾	1,586	1,220,855
Monitronics International, Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	801	803,170
Term Loan, 4.50%, Maturing April 2, 2022	1,022	1,025,953
National CineMedia, LLC		
Term Loan, 2.94%, Maturing November 26, 2019	575	569,969
PGX Holdings, Inc.		
Term Loan, 6.25%, Maturing September 29, 2020	723	727,362
Quintiles Transnational Corp.		
Term Loan, 3.25%, Maturing May 12, 2022	2,225	2,236,125
RCS Capital Corporation		
Term Loan, 6.50%, Maturing April 29, 2019	1,539	1,535,697
Term Loan - Second Lien, 11.50%, Maturing April 29, 2021	500	496,875
Sensus USA, Inc.		
Term Loan, 4.50%, Maturing May 9, 2017	694	691,184
ServiceMaster Company		
Term Loan, 4.25%, Maturing July 1, 2021	3,176	3,184,778
SunGard Data Systems, Inc.		
Term Loan, 3.93%, Maturing February 28, 2017	180	180,145
Term Loan, 4.00%, Maturing March 8, 2020	8,826	8,836,849
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	1,106	1,111,390
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 5.75%, Maturing September 2, 2021	1,567	1,574,307
WASH Multifamily Laundry Systems, LLC		

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Term Loan, 4.25%, Maturing May 14, 2022	56	55,677
Term Loan, 4.25%, Maturing May 14, 2022	319	317,917
West Corporation		
Term Loan, 3.25%, Maturing June 30, 2018	5,434	5,426,079
		\$ 82,617,393

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Cable and Satellite Television 1.4%		
Atlantic Broadband Finance, LLC		
Term Loan, 3.25%, Maturing November 30, 2019	813	\$ 812,670
Cequel Communications, LLC		
Term Loan, 3.50%, Maturing February 14, 2022	5,066	5,051,893
Charter Communications Operating, LLC		
Term Loan, 3.00%, Maturing July 1, 2020	366	362,374
MCC Iowa, LLC		
Term Loan, 3.25%, Maturing January 29, 2021	1,127	1,118,196
Term Loan, 3.75%, Maturing June 30, 2021	1,163	1,162,879
Mediacom Illinois, LLC		
Term Loan, 3.15%, Maturing October 23, 2017	974	972,679
Term Loan, 3.75%, Maturing June 30, 2021	645	646,066
Numericable U.S., LLC		
Term Loan, 4.50%, Maturing May 21, 2020	1,362	1,366,765
Term Loan, 4.50%, Maturing May 21, 2020	1,574	1,579,826
UPC Financing Partnership		
Term Loan, 3.25%, Maturing June 30, 2021	2,054	2,028,664
Virgin Media Investment Holdings Limited		
Term Loan, 3.50%, Maturing June 30, 2023	4,719	4,678,765
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,800	2,826,262
Ziggo B.V.		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 508	564,354
Term Loan, 3.75%, Maturing January 15, 2022	EUR 789	876,035
Term Loan, 3.75%, Maturing January 15, 2022	EUR 1,428	1,585,639
		\$ 25,633,067
Chemicals and Plastics 3.1%		
Allnex (Luxembourg) & Cy S.C.A.		
Term Loan, 4.50%, Maturing October 3, 2019	1,196	\$ 1,198,603
Allnex USA, Inc.		
Term Loan, 4.50%, Maturing October 3, 2019	620	621,897
Aruba Investments, Inc.		
Term Loan, 4.50%, Maturing February 2, 2022	377	377,808
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 3.75%, Maturing February 1, 2020	4,050	4,050,712
AZ Chem US, Inc.		
Term Loan, 4.50%, Maturing June 12, 2021	858	858,943
Chemours Company Co. (The)		
Term Loan, 3.75%, Maturing May 22, 2022	2,750	2,744,272
Colouroz Investment 1, GmbH		
Term Loan, 4.50%, Maturing September 7, 2021	197	197,362
Term Loan, 4.50%, Maturing September 7, 2021	1,192	1,195,366
ECO Services Operations, LLC		
Term Loan, 4.75%, Maturing December 4, 2021	522	521,069
Emerald Performance Materials, LLC		
Term Loan, 4.50%, Maturing August 1, 2021	670	671,054
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	725	722,885
Gemini HDPE, LLC		
Term Loan, 4.75%, Maturing August 7, 2021	2,084	2,084,265
Huntsman International, LLC		
Term Loan, 2.73%, Maturing April 19, 2017	2,079	2,080,784
Term Loan, 3.75%, Maturing August 12, 2021	2,537	2,542,535

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Ineos US Finance, LLC

Term Loan, 3.75%, Maturing May 4, 2018		6,529	6,515,610
Term Loan, 4.25%, Maturing March 31, 2022	EUR	524	577,903
Term Loan, 4.25%, Maturing March 31, 2022		848	848,669

Kronos Worldwide, Inc.

Term Loan, 4.00%, Maturing February 18, 2020		395	395,823
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MacDermid, Inc.

Term Loan, 4.50%, Maturing June 7, 2020		1,626	1,632,233
Term Loan, 4.75%, Maturing June 7, 2020		771	775,187

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Minerals Technologies, Inc.		
Term Loan, 3.75%, Maturing May 9, 2021	1,814	\$ 1,823,012
Orion Engineered Carbons GmbH		
Term Loan, 5.00%, Maturing July 25, 2021	744	751,819
Term Loan, 5.00%, Maturing July 25, 2021	EUR 1,265	1,416,725
OXEA Finance, LLC		
Term Loan, 4.25%, Maturing January 15, 2020	2,266	2,194,703
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	1,000	948,438
Polarpak, Inc.		
Term Loan, 4.50%, Maturing June 7, 2020	589	587,993
Term Loan, 5.50%, Maturing June 7, 2020	CAD 2,133	1,707,675
PQ Corporation		
Term Loan, 4.00%, Maturing August 7, 2017	3,218	3,218,304
Royal Holdings, Inc.		
Term Loan, 4.50%, Maturing May 18, 2022	725	727,493
Solenis International L.P.		
Term Loan, 4.25%, Maturing July 31, 2021	397	395,263
Term Loan, 4.50%, Maturing July 31, 2021	EUR 1,290	1,447,875
Sonneborn Refined Products B.V.		
Term Loan, 4.75%, Maturing December 10, 2020	90	89,960
Sonneborn, LLC		
Term Loan, 4.75%, Maturing December 10, 2020	507	509,776
Tata Chemicals North America, Inc.		
Term Loan, 3.75%, Maturing August 7, 2020	1,356	1,355,444
Trinseo Materials Operating S.C.A.		
Term Loan, 4.25%, Maturing October 13, 2021	2,900	2,907,769
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.25%, Maturing March 19, 2020	2,446	2,450,779
Univar, Inc.		
Term Loan, 5.01%, Maturing June 30, 2017	3,857	3,856,987
WNA Holdings, Inc.		
Term Loan, 4.50%, Maturing June 7, 2020	309	308,280
Zep, Inc.		
Term Loan, 5.75%, Maturing June 16, 2022	400	401,500
		\$ 57,712,775
Conglomerates 0.4%		
Bestway UK Holdco Limited		
Term Loan, 5.26%, Maturing October 6, 2021	GBP 1,103	\$ 1,747,382
RGIS Services, LLC		
Term Loan, 5.50%, Maturing October 18, 2017	3,357	3,117,387
Spectrum Brands, Inc.		
Term Loan, 3.75%, Maturing June 9, 2022	2,600	2,609,209
		\$ 7,473,978
Containers and Glass Products 1.0%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 8, 2020	2,542	\$ 2,532,605
Term Loan, 3.75%, Maturing January 6, 2021	5,670	5,661,918
Hilux Poly Co., LLC		
Term Loan, 6.00%, Maturing December 5, 2021	1,945	1,965,185

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Libbey Glass, Inc.

Term Loan, 3.75%, Maturing April 9, 2021	545	545,351
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Pelican Products, Inc.

Term Loan, 5.25%, Maturing April 10, 2020	371	370,534
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Reynolds Group Holdings, Inc.

Term Loan, 4.50%, Maturing December 1, 2018	5,944	5,966,582
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TricorBraun, Inc.

Term Loan, 4.00%, Maturing May 3, 2018	620	619,086
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\$ 17,661,261

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Cosmetics/Toiletries 0.3%		
Prestige Brands, Inc.		
Term Loan, 3.50%, Maturing September 3, 2021	790	\$ 789,931
Revlon Consumer Products Corporation		
Term Loan, 4.00%, Maturing October 8, 2019	1,451	1,453,425
Sun Products Corporation (The)		
Term Loan, 5.50%, Maturing March 23, 2020	2,572	2,501,521
		\$ 4,744,877
Drugs 1.3%		
Alkermes, Inc.		
Term Loan, 3.50%, Maturing September 18, 2019	1,168	\$ 1,169,800
AMAG Pharmaceuticals, Inc.		
Term Loan, 7.25%, Maturing November 12, 2020	736	745,453
DPx Holdings B.V.		
Term Loan, 4.25%, Maturing March 11, 2021	1,163	1,157,849
Term Loan, 4.50%, Maturing March 11, 2021	EUR 396	445,159
Term Loan, 4.50%, Maturing March 11, 2021	EUR 923	1,037,210
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 3.25%, Maturing March 1, 2021	518	519,572
Mallinckrodt International Finance S.A.		
Term Loan, 3.25%, Maturing March 19, 2021	2,000	1,993,907
Term Loan, 3.50%, Maturing March 19, 2021	1,489	1,486,682
Par Pharmaceutical Companies, Inc.		
Term Loan, 4.00%, Maturing September 30, 2019	2,184	2,184,243
Valeant Pharmaceuticals International, Inc.		
Term Loan, 3.50%, Maturing December 11, 2019	3,432	3,429,871
Term Loan, 3.50%, Maturing August 5, 2020	4,646	4,635,733
Term Loan, 4.00%, Maturing April 1, 2022	4,489	4,491,811
		\$ 23,297,290
Ecological Services and Equipment 0.3%		
ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	5,157	\$ 5,104,870
EnergySolutions, LLC		
Term Loan, 6.75%, Maturing May 29, 2020	1,079	1,084,827
		\$ 6,189,697
Electronics/Electrical 5.1%		
Allflex Holdings III, Inc.		
Term Loan, 4.25%, Maturing July 17, 2020	761	\$ 761,913
Answers Corporation		
Term Loan, 6.25%, Maturing October 3, 2021	1,517	1,316,323
Applied Systems, Inc.		
Term Loan, 4.25%, Maturing January 25, 2021	1,101	1,101,533
Avago Technologies Cayman Ltd.		
Term Loan, 3.75%, Maturing May 6, 2021	9,686	9,713,129
Campaign Monitor Finance Pty Limited		
Term Loan, 6.25%, Maturing March 18, 2021	938	933,434
Carros Finance Luxembourg S.a.r.l.		

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Term Loan, 4.50%, Maturing September 30, 2021	447	446,486
CommScope, Inc.		
Term Loan, Maturing December 29, 2022 ⁽²⁾	1,100	1,100,516
CompuCom Systems, Inc.		
Term Loan, 4.25%, Maturing May 11, 2020	2,272	2,121,808
Dell International, LLC		
Term Loan, 4.00%, Maturing April 29, 2020	7,075	7,081,948
Dell, Inc.		
Term Loan, 3.75%, Maturing October 29, 2018	1,172	1,172,649
Deltek, Inc.		
Term Loan, Maturing June 25, 2022 ⁽²⁾	350	350,437
Term Loan - Second Lien, 9.50%, Maturing June 17, 2023	475	479,750

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Entegris, Inc.		
Term Loan, 3.50%, Maturing April 30, 2021	472	\$ 470,860
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 31, 2020	2,017	2,024,000
Eze Castle Software, Inc.		
Term Loan, 4.00%, Maturing April 6, 2020	733	731,998
FIDJI Luxembourg (BC4) S.a.r.l.		
Term Loan, 6.25%, Maturing December 24, 2020	1,008	1,009,072
Freescale Semiconductor, Inc.		
Term Loan, 4.25%, Maturing February 28, 2020	2,954	2,960,277
Go Daddy Operating Company, LLC		
Term Loan, 4.25%, Maturing May 13, 2021	5,057	5,068,746
Hyland Software, Inc.		
Term Loan, 4.75%, Maturing February 19, 2021	639	642,020
Term Loan, Maturing July 1, 2022 ⁽²⁾	521	522,897
Term Loan - Second Lien, Maturing July 1, 2023 ⁽²⁾	675	676,125
Infor (US), Inc.		
Term Loan, 3.75%, Maturing June 3, 2020	8,604	8,502,231
Lattice Semiconductor Corporation		
Term Loan, 5.25%, Maturing March 10, 2021	698	700,868
M/A-COM Technology Solutions Holdings, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	668	669,921
MA FinanceCo., LLC		
Term Loan, 4.50%, Maturing November 20, 2019	1,500	1,500,625
Term Loan, 5.25%, Maturing November 19, 2021	2,574	2,581,801
Magic Newco, LLC		
Term Loan, 5.00%, Maturing December 12, 2018	2,878	2,885,873
MH Sub I, LLC		
Term Loan, 4.75%, Maturing July 8, 2021	1,588	1,588,516
Microsemi Corporation		
Term Loan, 3.25%, Maturing February 19, 2020	1,182	1,183,772
NXP B.V.		
Term Loan, 3.25%, Maturing January 11, 2020	2,555	2,550,988
Orbotech, Inc.		
Term Loan, 5.00%, Maturing August 6, 2020	557	554,215
Renaissance Learning, Inc.		
Term Loan, 4.50%, Maturing April 9, 2021	913	901,259
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	300	294,625
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	430	431,572
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	1,500	1,510,624
RP Crown Parent, LLC		
Term Loan, 6.00%, Maturing December 21, 2018	5,151	4,973,764
SGS Cayman L.P.		
Term Loan, 6.00%, Maturing April 23, 2021	262	264,666
Shield Finance Co. S.a.r.l.		
Term Loan, 5.00%, Maturing January 29, 2021	913	918,576
Sirius Computer Solutions, Inc.		
Term Loan, 6.25%, Maturing December 7, 2018	470	475,046
SkillSoft Corporation		
Term Loan, 5.75%, Maturing April 28, 2021	2,903	2,844,223
Smart Technologies ULC		
Term Loan, 10.50%, Maturing January 31, 2018	652	651,563
Sophia L.P.		

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Term Loan, 4.00%, Maturing July 19, 2018	2,730	2,734,878
SS&C Technologies, Inc.		
Term Loan, Maturing June 23, 2022 ⁽²⁾	610	611,451
Term Loan, Maturing June 23, 2022 ⁽²⁾	2,415	2,419,221
SunEdison Semiconductor B.V.		
Term Loan, 6.50%, Maturing May 27, 2019	1,139	1,144,193

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
SurveyMonkey.com, LLC		
Term Loan, 5.50%, Maturing February 5, 2019	1,517	\$ 1,531,499
Sutherland Global Services, Inc.		
Term Loan, 6.00%, Maturing April 23, 2021	1,127	1,136,992
Sybil Software, LLC		
Term Loan, 4.25%, Maturing March 20, 2020	1,643	1,646,964
Vertafore, Inc.		
Term Loan, 4.25%, Maturing October 3, 2019	1,866	1,868,800
Wall Street Systems Delaware, Inc.		
Term Loan, 4.50%, Maturing April 30, 2021	1,737	1,738,494
Zebra Technologies Corporation		
Term Loan, 4.75%, Maturing October 27, 2021	2,770	2,806,432
		\$ 94,309,573
Equipment Leasing 0.4%		
Delos Finance S.a.r.l.		
Term Loan, 3.50%, Maturing March 6, 2021	3,275	\$ 3,277,338
Flying Fortress, Inc.		
Term Loan, 3.50%, Maturing April 30, 2020	4,712	4,723,446
		\$ 8,000,784
Financial Intermediaries 2.4%		
Armor Holding II, LLC		
Term Loan, 5.75%, Maturing June 26, 2020	1,765	\$ 1,760,232
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	2,475	2,499,750
CITCO Funding, LLC		
Term Loan, 4.25%, Maturing June 29, 2018	3,202	3,208,263
Clipper Acquisitions Corp.		
Term Loan, 3.00%, Maturing February 6, 2020	1,609	1,597,895
First Data Corporation		
Term Loan, 3.69%, Maturing March 24, 2017	1,000	998,750
Term Loan, 3.69%, Maturing March 24, 2018	4,100	4,091,993
Term Loan, 3.69%, Maturing September 24, 2018	4,650	4,642,737
Term Loan, Maturing June 23, 2022 ⁽²⁾	900	897,328
Grosvenor Capital Management Holdings, LLP		
Term Loan, 3.75%, Maturing January 4, 2021	1,577	1,571,737
Guggenheim Partners, LLC		
Term Loan, 4.25%, Maturing July 22, 2020	3,591	3,608,906
Hamilton Lane Advisors, LLC		
Term Loan, 4.00%, Maturing February 28, 2018	527	527,450
Harbourvest Partners, LLC		
Term Loan, 3.25%, Maturing February 4, 2021	912	907,393
LPL Holdings, Inc.		
Term Loan, 3.25%, Maturing March 29, 2019	3,928	3,930,147
Medley, LLC		
Term Loan, 6.50%, Maturing June 15, 2019	648	647,727
MIP Delaware, LLC		
Term Loan, 4.00%, Maturing March 9, 2020	498	500,314
Moneygram International, Inc.		
Term Loan, 4.25%, Maturing March 27, 2020	1,518	1,443,593
NXT Capital, Inc.		

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Term Loan, 6.25%, Maturing September 4, 2018	173	173,665
Term Loan, 6.25%, Maturing September 4, 2018	773	776,898
Term Loan, 6.25%, Maturing September 4, 2018	909	913,357
Ocwen Financial Corporation		
Term Loan, 5.00%, Maturing February 15, 2018	3,232	3,225,016
Sesac Holdco II, LLC		
Term Loan, 5.25%, Maturing February 8, 2019	1,949	1,949,360
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	1,276	1,271,288
Walker & Dunlop, Inc.		
Term Loan, 5.25%, Maturing December 11, 2020	845	851,251

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 19, 2020	2,054	\$ 1,945,061
		\$ 43,940,111
Food Products 2.2%		
AdvancePierre Foods, Inc.		
Term Loan, 5.75%, Maturing July 10, 2017	4,308	\$ 4,319,025
Blue Buffalo Company Ltd.		
Term Loan, 3.75%, Maturing August 8, 2019	1,362	1,363,473
Charger OpCo B.V.		
Term Loan, 4.25%, Maturing July 23, 2021	EUR 950	1,064,899
Term Loan, 4.25%, Maturing July 23, 2021	2,875	2,889,375
Clearwater Seafoods Limited Partnership		
Term Loan, 4.75%, Maturing June 26, 2019	1,001	1,002,188
Del Monte Foods, Inc.		
Term Loan, 4.25%, Maturing February 18, 2021	1,707	1,632,471
Diamond Foods, Inc.		
Term Loan, 4.25%, Maturing August 20, 2018	247	246,875
Dole Food Company, Inc.		
Term Loan, 4.50%, Maturing November 1, 2018	2,068	2,071,838
H.J. Heinz Company		
Term Loan, 3.25%, Maturing June 5, 2020	7,701	7,711,933
High Liner Foods, Incorporated		
Term Loan, 4.25%, Maturing April 24, 2021	1,111	1,111,632
JBS USA Holdings, Inc.		
Term Loan, 3.75%, Maturing May 25, 2018	2,667	2,663,172
Term Loan, 3.75%, Maturing September 18, 2020	1,965	1,968,046
NBTY, Inc.		
Term Loan, 3.50%, Maturing October 1, 2017	9,496	9,448,280
Onex Wizard US Acquisition, Inc.		
Term Loan, 4.25%, Maturing March 13, 2022	1,546	1,546,263
Pinnacle Foods Finance, LLC		
Term Loan, 3.00%, Maturing April 29, 2020	835	832,515
Post Holdings, Inc.		
Term Loan, 3.75%, Maturing June 2, 2021	1,416	1,411,633
		\$ 41,283,618
Food Service 1.3%		
1011778 B.C. Unlimited Liability Company		
Term Loan, 3.75%, Maturing December 10, 2021	6,324	\$ 6,328,143
Aramark Services, Inc.		
Term Loan, 3.68%, Maturing July 26, 2016	137	136,411
Term Loan, 3.69%, Maturing July 26, 2016	246	245,023
ARG IH Corporation		
Term Loan, 4.75%, Maturing November 15, 2020	338	339,990
CEC Entertainment, Inc.		
Term Loan, 4.00%, Maturing February 14, 2021	963	939,144
Centerplate, Inc.		
Term Loan, 4.75%, Maturing November 26, 2019	1,151	1,151,425
Landry s, Inc.		
Term Loan, 4.00%, Maturing April 24, 2018	2,473	2,484,368

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NPC International, Inc.

Term Loan, 4.00%, Maturing December 28, 2018	677	674,287
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P.F. Chang's China Bistro, Inc.

Term Loan, 4.25%, Maturing July 2, 2019	903	893,489
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Seminole Hard Rock Entertainment, Inc.

Term Loan, 3.50%, Maturing May 14, 2020	319	318,036
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US Foods, Inc.

Term Loan, 4.50%, Maturing March 31, 2019	7,669	7,692,464
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Weight Watchers International, Inc.

Term Loan, 4.00%, Maturing April 2, 2020	7,527	3,663,645
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\$ 24,866,425

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Food/Drug Retailers 1.1%		
Albertson's Holdings, LLC		
Term Loan, 5.00%, Maturing August 25, 2019	2,938	\$ 2,951,277
Term Loan, 5.50%, Maturing August 25, 2021	2,693	2,710,236
Albertson's, LLC		
Term Loan, 5.38%, Maturing March 21, 2019	1,360	1,367,467
General Nutrition Centers, Inc.		
Term Loan, 3.25%, Maturing March 4, 2019	6,355	6,275,096
New Albertson's, Inc.		
Term Loan, 4.75%, Maturing June 27, 2021	1,390	1,393,148
Rite Aid Corporation		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	550	555,958
Supervalu, Inc.		
Term Loan, 4.50%, Maturing March 21, 2019	5,907	5,927,584
		\$ 21,180,766
Health Care 6.2%		
Acadia Healthcare Company, Inc.		
Term Loan, 4.25%, Maturing February 11, 2022	299	\$ 300,490
ADMI Corp.		
Term Loan, 5.50%, Maturing April 30, 2022	400	402,000
Akorn, Inc.		
Term Loan, 4.50%, Maturing April 16, 2021	1,390	1,395,579
Alere, Inc.		
Term Loan, Maturing June 18, 2022 ⁽²⁾	2,050	2,054,984
Alliance Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing June 3, 2019	1,381	1,378,231
Anneal Pharmaceuticals, LLC		
Term Loan, 4.50%, Maturing November 1, 2019	2,245	2,250,508
Amsurg Corp.		
Term Loan, 3.75%, Maturing July 16, 2021	792	794,599
Ardent Medical Services, Inc.		
Term Loan, 6.75%, Maturing July 2, 2018	5,237	5,254,540
ATI Holdings, Inc.		
Term Loan, 5.25%, Maturing December 20, 2019	512	514,872
Auris Luxembourg III S.a.r.l.		
Term Loan, 5.50%, Maturing January 17, 2022	998	996,253
BSN Medical, Inc.		
Term Loan, 4.00%, Maturing August 28, 2019	618	619,118
Capella Healthcare, Inc.		
Term Loan, 5.25%, Maturing December 31, 2021	995	997,487
CareCore National, LLC		
Term Loan, 5.50%, Maturing March 5, 2021	2,245	2,256,705
CeramTec Acquisition Corporation		
Term Loan, 4.25%, Maturing August 30, 2020	176	176,658
CHG Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing November 19, 2019	3,067	3,070,364
Community Health Systems, Inc.		
Term Loan, 3.53%, Maturing December 31, 2018	1,914	1,914,721
Term Loan, 3.75%, Maturing December 31, 2019	2,944	2,947,428
Term Loan, 4.00%, Maturing January 27, 2021	5,416	5,430,333
Concordia Healthcare Corp.		
Term Loan, 4.75%, Maturing April 21, 2022	300	301,875

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Convatec, Inc.		
Term Loan, 4.25%, Maturing June 15, 2020	1,342	1,344,120
CPI Buyer, LLC		
Term Loan, 5.50%, Maturing August 18, 2021	1,340	1,339,878
DaVita HealthCare Partners, Inc.		
Term Loan, 3.50%, Maturing June 24, 2021	4,208	4,214,076
DJO Finance, LLC		
Term Loan, 4.25%, Maturing June 8, 2020	2,625	2,632,875

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Envision Healthcare Corporation		
Term Loan, 4.00%, Maturing May 25, 2018	4,212	\$ 4,219,156
Faenza Acquisition GmbH		
Term Loan, 4.25%, Maturing August 30, 2020	523	524,208
Term Loan, 4.25%, Maturing August 30, 2020	1,738	1,741,170
Grifols Worldwide Operations USA, Inc.		
Term Loan, 3.19%, Maturing February 27, 2021	6,221	6,229,350
Horizon Pharma Holdings USA, Inc.		
Term Loan, 4.50%, Maturing April 22, 2021	275	276,289
Iasis Healthcare, LLC		
Term Loan, 4.50%, Maturing May 3, 2018	3,237	3,245,416
Indivior Finance S.a.r.l.		
Term Loan, 7.00%, Maturing December 19, 2019	1,243	1,215,155
inVentiv Health, Inc.		
Term Loan, 7.75%, Maturing May 15, 2018	1,249	1,250,441
Term Loan, 7.75%, Maturing May 15, 2018	3,116	3,118,306
Kindred Healthcare, Inc.		
Term Loan, 4.25%, Maturing April 9, 2021	3,364	3,373,429
Kinetic Concepts, Inc.		
Term Loan, 4.50%, Maturing May 4, 2018	6,740	6,774,588
LHP Hospital Group, Inc.		
Term Loan, 9.00%, Maturing July 3, 2018	2,459	2,409,547
MedAssets, Inc.		
Term Loan, 4.00%, Maturing December 13, 2019	406	406,317
Millennium Health, LLC		
Term Loan, 5.25%, Maturing April 16, 2021	4,232	1,772,255
MJ Acquisition Corp.		
Term Loan, 4.00%, Maturing April 22, 2022	375	374,995
MMM Holdings, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017	1,269	1,034,640
MSO of Puerto Rico, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017	923	752,178
National Mentor Holdings, Inc.		
Term Loan, 4.25%, Maturing January 31, 2021	691	691,250
Onex Carestream Finance L.P.		
Term Loan, 5.00%, Maturing June 7, 2019	3,732	3,737,588
Opal Acquisition, Inc.		
Term Loan, 5.00%, Maturing November 27, 2020	2,143	2,112,577
Ortho-Clinical Diagnostics, Inc.		
Term Loan, 4.75%, Maturing June 30, 2021	4,158	4,082,349
Pharmaceutical Product Development, LLC		
Term Loan, 4.00%, Maturing December 5, 2018	3,461	3,466,660
Physio-Control International, Inc.		
Term Loan, 5.50%, Maturing June 6, 2022	550	552,406
PRA Holdings, Inc.		
Term Loan, 4.50%, Maturing September 23, 2020	3,669	3,680,426
Radnet Management, Inc.		
Term Loan, 4.27%, Maturing October 10, 2018	3,433	3,441,307
RegionalCare Hospital Partners, Inc.		
Term Loan, 5.25%, Maturing April 19, 2019	2,007	2,008,243
Sage Products Holdings III, LLC		
Term Loan, 4.25%, Maturing December 13, 2019	1,381	1,385,298
Select Medical Corporation		
Term Loan, 3.03%, Maturing December 20, 2016	217	217,790

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Term Loan, 3.75%, Maturing June 1, 2018	1,183	1,183,142
Sterigenics-Nordion Holdings, LLC		
Term Loan, 4.25%, Maturing May 15, 2022	850	852,125
Steward Health Care System, LLC		
Term Loan, 6.75%, Maturing April 12, 2020	1,397	1,386,899
Tecomet, Inc.		
Term Loan, 5.75%, Maturing December 5, 2021	1,493	1,476,642

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Truven Health Analytics, Inc.		
Term Loan, 4.50%, Maturing June 6, 2019	1,775	\$ 1,773,332
U.S. Renal Care, Inc.		
Term Loan, 4.25%, Maturing July 3, 2019	2,187	2,188,101
		\$ 115,541,269
Home Furnishings 0.4%		
Interline Brands, Inc.		
Term Loan, 4.00%, Maturing March 17, 2021	321	\$ 320,737
Serta Simmons Holdings, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	4,987	4,997,190
Tempur-Pedic International, Inc.		
Term Loan, 3.50%, Maturing March 18, 2020	2,145	2,150,292
		\$ 7,468,219
Industrial Equipment 1.8%		
Alliance Laundry Systems, LLC		
Term Loan, 4.25%, Maturing December 10, 2018	364	\$ 365,699
Apex Tool Group, LLC		
Term Loan, 4.50%, Maturing January 31, 2020	1,320	1,298,181
Delachaux S.A.		
Term Loan, 4.50%, Maturing October 28, 2021	573	571,884
Doosan Infracore International, Inc.		
Term Loan, 4.50%, Maturing May 28, 2021	1,347	1,359,415
Filtration Group Corporation		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	262	263,614
Gardner Denver, Inc.		
Term Loan, 4.25%, Maturing July 30, 2020	4,837	4,732,943
Term Loan, 4.75%, Maturing July 30, 2020	EUR 467	512,872
Generac Power Systems, Inc.		
Term Loan, 3.25%, Maturing May 31, 2020	1,630	1,618,885
Husky Injection Molding Systems Ltd.		
Term Loan, 4.25%, Maturing June 30, 2021	3,615	3,607,024
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	698	693,298
Milacron, LLC		
Term Loan, 4.50%, Maturing September 28, 2020	1,387	1,390,908
NN, Inc.		
Term Loan, 6.00%, Maturing August 27, 2021	865	868,956
Paladin Brands Holding, Inc.		
Term Loan, 6.75%, Maturing August 16, 2019	818	819,647
Rexnord, LLC		
Term Loan, 4.00%, Maturing August 21, 2020	8,209	8,198,801
Signode Industrial Group US, Inc.		
Term Loan, 3.75%, Maturing May 1, 2021	1,499	1,496,781
STS Operating, Inc.		
Term Loan, 4.75%, Maturing February 12, 2021	395	394,753
Tank Holding Corp.		
Term Loan, 5.25%, Maturing March 16, 2022	819	822,821
Terex Corporation		
Term Loan, 3.50%, Maturing August 13, 2021	EUR 2,084	2,312,007
Unifrax Corporation		

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Term Loan, 4.25%, Maturing November 28, 2018		518	517,508
VAT Lux III S.a.r.l.			
Term Loan, 4.25%, Maturing February 11, 2021		505	505,361
Wittur GmbH			
Term Loan, 6.00%, Maturing February 10, 2022	EUR	1,100	1,229,656
			\$ 33,581,014

Insurance 1.7%

Alliant Holdings I, Inc.

Term Loan, 5.00%, Maturing December 20, 2019		3,189	\$ 3,194,763
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
AmWINS Group, LLC		
Term Loan, 5.25%, Maturing September 6, 2019	5,003	\$ 5,049,021
Asurion, LLC		
Term Loan, 5.00%, Maturing May 24, 2019	10,132	10,162,159
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	1,375	1,399,406
CGSC of Delaware Holding Corporation		
Term Loan, 5.00%, Maturing April 16, 2020	1,570	1,444,820
Cunningham Lindsey U.S., Inc.		
Term Loan, 5.00%, Maturing December 10, 2019	1,849	1,811,864
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	572	540,729
Hub International Limited		
Term Loan, 4.00%, Maturing October 2, 2020	3,513	3,492,537
USI, Inc.		
Term Loan, 4.25%, Maturing December 27, 2019	3,862	3,869,448
		\$ 30,964,747
Leisure Goods/Activities/Movies 2.0%		
Aufinco Pty Limited		
Term Loan, 4.00%, Maturing May 29, 2020	1,642	\$ 1,642,526
Term Loan - Second Lien, 8.25%, Maturing November 30, 2020	2,000	1,970,000
Bombardier Recreational Products, Inc.		
Term Loan, 3.75%, Maturing January 30, 2019	4,582	4,585,970
Bright Horizons Family Solutions, Inc.		
Term Loan, 3.75%, Maturing January 30, 2020	219	219,581
CDS U.S. Intermediate Holdings, Inc.		
Term Loan, Maturing July 8, 2022 ⁽²⁾	500	500,625
ClubCorp Club Operations, Inc.		
Term Loan, 4.25%, Maturing June 24, 2020	2,442	2,452,980
Emerald Expositions Holding, Inc.		
Term Loan, 4.75%, Maturing June 17, 2020	1,142	1,141,809
Equinox Holdings, Inc.		
Term Loan, 5.00%, Maturing January 31, 2020	644	648,402
Fender Musical Instruments Corporation		
Term Loan, 5.75%, Maturing April 3, 2019	393	393,363
Kasima, LLC		
Term Loan, 3.25%, Maturing May 17, 2021	910	909,168
Lindblad Expeditions, Inc.		
Term Loan, Maturing June 17, 2022 ⁽²⁾	26	25,779
Term Loan, Maturing June 17, 2022 ⁽²⁾	199	199,784
Live Nation Entertainment, Inc.		
Term Loan, 3.50%, Maturing August 16, 2020	6,955	6,965,525
LTF Merger Sub, Inc.		
Term Loan, 4.25%, Maturing June 10, 2022	1,600	1,590,250
Nord Anglia Education Finance, LLC		
Term Loan, 4.50%, Maturing March 31, 2021	2,181	2,186,703
Regal Cinemas Corporation		
Term Loan, 3.75%, Maturing April 1, 2022	869	870,987
Sabre, Inc.		
Term Loan, 4.00%, Maturing February 19, 2019	1,414	1,413,750
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 3.00%, Maturing May 14, 2020	2,301	2,224,822
Sonifi Solutions, Inc.		
Term Loan, 6.75%, (1.00% Cash, 5.75% PIK), Maturing March 28, 2018 ⁽³⁾	557	35,668

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SRAM, LLC		
Term Loan, 4.03%, Maturing April 10, 2020	2,090	2,089,696
Town Sports International, Inc.		
Term Loan, 4.50%, Maturing November 15, 2020	1,534	1,224,351
WMG Acquisition Corp.		
Term Loan, 3.75%, Maturing July 1, 2020	1,154	1,139,887

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Zuffa, LLC		
Term Loan, 3.75%, Maturing February 25, 2020	3,437	\$ 3,397,706
		\$ 37,829,332
Lodging and Casinos 2.2%		
Affinity Gaming, LLC		
Term Loan, 5.25%, Maturing November 9, 2017	1,553	\$ 1,561,099
Amaya Holdings B.V.		
Term Loan, 5.00%, Maturing August 1, 2021	3,598	3,597,064
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	975	986,274
Boyd Gaming Corporation		
Term Loan, 4.00%, Maturing August 14, 2020	542	544,070
Caesars Entertainment Operating Company		
Term Loan, 0.00%, Maturing March 1, 2017 ⁽⁴⁾	1,594	1,431,495
CityCenter Holdings, LLC		
Term Loan, 4.25%, Maturing October 16, 2020	2,523	2,527,653
Four Seasons Holdings, Inc.		
Term Loan - Second Lien, 6.25%, Maturing December 27, 2020	3,100	3,111,625
Gala Group Ltd.		
Term Loan, 5.51%, Maturing May 27, 2018	GBP 2,775	4,368,394
Golden Nugget, Inc.		
Term Loan, 5.50%, Maturing November 21, 2019	174	175,459
Term Loan, 5.50%, Maturing November 21, 2019	405	409,404
Hilton Worldwide Finance, LLC		
Term Loan, 3.50%, Maturing October 26, 2020	7,335	7,343,594
La Quinta Intermediate Holdings, LLC		
Term Loan, 4.00%, Maturing April 14, 2021	1,293	1,293,726
MGM Resorts International		
Term Loan, 3.50%, Maturing December 20, 2019	6,362	6,329,049
Pinnacle Entertainment, Inc.		
Term Loan, 3.75%, Maturing August 13, 2020	787	788,136
Playa Resorts Holding B.V.		
Term Loan, 4.00%, Maturing August 9, 2019	590	588,763
RHP Hotel Properties L.P.		
Term Loan, 3.50%, Maturing January 15, 2021	866	869,092
Scientific Games International, Inc.		
Term Loan, 6.00%, Maturing October 18, 2020	4,137	4,141,398
Term Loan, 6.00%, Maturing October 1, 2021	1,144	1,144,835
		\$ 41,211,130
Nonferrous Metals/Minerals 0.9%		
Alpha Natural Resources, LLC		
Term Loan, 3.50%, Maturing May 22, 2020	904	\$ 654,406
Arch Coal, Inc.		
Term Loan, 6.25%, Maturing May 16, 2018	3,009	2,083,409
Dynacast International, LLC		
Term Loan, 4.50%, Maturing January 28, 2022	773	777,894
Fairmount Minerals Ltd.		
Term Loan, 3.81%, Maturing March 15, 2017	489	483,747
Term Loan, 4.50%, Maturing September 5, 2019	2,481	2,361,939
Murray Energy Corporation		

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Term Loan, 7.00%, Maturing April 7, 2017	375	373,281
Term Loan, 7.50%, Maturing March 19, 2021	2,275	2,112,906
Noranda Aluminum Acquisition Corporation		
Term Loan, 5.75%, Maturing February 28, 2019	1,016	853,335
Novelis, Inc.		
Term Loan, 4.00%, Maturing June 2, 2022	3,825	3,810,656
Oxbow Carbon, LLC		
Term Loan, 4.25%, Maturing July 19, 2019	495	494,072
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	1,425	1,350,188

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
United Central Industrial Supply Company, LLC		
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019	500	\$ 460,000
Walter Energy, Inc.		
Term Loan, 7.25%, Maturing April 2, 2018	3,138	1,731,253
		\$ 17,547,086
Oil and Gas 2.1%		
Ameriforge Group, Inc.		
Term Loan, 5.00%, Maturing December 19, 2019	2,698	\$ 2,263,100
Term Loan - Second Lien, 8.75%, Maturing December 19, 2020	3,150	2,681,437
Bronco Midstream Funding, LLC		
Term Loan, 5.00%, Maturing August 15, 2020	1,932	1,908,057
CITGO Holding, Inc.		
Term Loan, 9.50%, Maturing May 12, 2018	1,996	2,006,046
CITGO Petroleum Corporation		
Term Loan, 4.50%, Maturing July 29, 2021	1,290	1,292,131
Crestwood Holdings, LLC		
Term Loan, 7.00%, Maturing June 19, 2019	984	975,474
Drillships Ocean Ventures, Inc.		
Term Loan, 5.50%, Maturing July 25, 2021	1,390	1,189,412
Energy Transfer Equity L.P.		
Term Loan, 3.25%, Maturing December 2, 2019	2,200	2,188,314
Term Loan, 4.00%, Maturing December 2, 2019	1,488	1,490,067
Fieldwood Energy, LLC		
Term Loan, 3.88%, Maturing September 28, 2018	1,303	1,242,970
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020	875	671,562
Floatel International Ltd.		
Term Loan, 6.00%, Maturing June 27, 2020	1,407	1,119,301
MEG Energy Corp.		
Term Loan, 3.75%, Maturing March 31, 2020	6,628	6,498,642
Obsidian Holdings, LLC		
Term Loan, 6.75%, Maturing November 2, 2015	247	247,550
Obsidian Natural Gas Trust		
Term Loan, 7.00%, Maturing November 2, 2015	313	313,637
Paragon Offshore Finance Company		
Term Loan, 3.75%, Maturing July 18, 2021	1,117	861,614
Samson Investment Company		
Term Loan - Second Lien, 5.00%, Maturing September 25, 2018	1,900	764,750
Seadrill Partners Finco, LLC		
Term Loan, 4.00%, Maturing February 21, 2021	5,648	4,290,449
Seventy Seven Operating, LLC		
Term Loan, 3.75%, Maturing June 25, 2021	693	642,758
Sheridan Investment Partners II L.P.		
Term Loan, 4.25%, Maturing December 16, 2020	47	41,949
Term Loan, 4.25%, Maturing December 16, 2020	126	112,480
Term Loan, 4.25%, Maturing December 16, 2020	905	808,584
Sheridan Production Partners I, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	259	228,988
Term Loan, 4.25%, Maturing October 1, 2019	424	374,895
Term Loan, 4.25%, Maturing October 1, 2019	3,203	2,829,220
Southcross Holdings Borrower L.P.		
Term Loan, 6.00%, Maturing August 4, 2021	520	505,457
Targa Resources Corp.		

Term Loan, 5.75%, Maturing February 25, 2022

316

319,739

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Tervita Corporation		
Term Loan, 6.25%, Maturing May 15, 2018	1,219	\$ 1,146,134
		\$ 39,014,717
Publishing 1.3%		
Ascend Learning, LLC		
Term Loan, 5.50%, Maturing July 31, 2019	1,674	\$ 1,680,779
Getty Images, Inc.		
Term Loan, 4.75%, Maturing October 18, 2019	8,994	6,707,555
Houghton Mifflin Harcourt Publishing Company		
Term Loan, 4.00%, Maturing May 11, 2022	425	423,672
Interactive Data Corporation		
Term Loan, 4.75%, Maturing May 2, 2021	2,079	2,087,663
Laureate Education, Inc.		
Term Loan, 5.00%, Maturing June 15, 2018	6,550	6,140,579
McGraw-Hill Global Education Holdings, LLC		
Term Loan, 4.75%, Maturing March 22, 2019	837	841,806
Merrill Communications, LLC		
Term Loan, 6.25%, Maturing June 1, 2022	700	700,000
Multi Packaging Solutions, Inc.		
Term Loan, 4.25%, Maturing September 30, 2020	420	418,988
Nelson Education Ltd.		
Term Loan, 6.75%, Maturing July 7, 2016	582	425,216
Penton Media, Inc.		
Term Loan, 5.00%, Maturing October 3, 2019	833	836,888
ProQuest, LLC		
Term Loan, 5.25%, Maturing October 24, 2021	895	900,345
Springer Science+Business Media Deutschland GmbH		
Term Loan, 4.75%, Maturing August 14, 2020	2,684	2,694,433
		\$ 23,857,924
Radio and Television 1.4%		
ALM Media Holdings, Inc.		
Term Loan, 5.50%, Maturing July 31, 2020	564	\$ 546,107
AP NMT Acquisition B.V.		
Term Loan, 6.75%, Maturing August 13, 2021	595	590,289
Block Communications, Inc.		
Term Loan, 4.00%, Maturing November 7, 2021	298	299,239
Clear Channel Communications, Inc.		
Term Loan, 6.94%, Maturing January 30, 2019	566	524,280
Term Loan, 7.69%, Maturing July 30, 2019	1,682	1,580,146
Cumulus Media Holdings, Inc.		
Term Loan, 4.25%, Maturing December 23, 2020	5,477	5,213,018
Entercom Radio, LLC		
Term Loan, 4.00%, Maturing November 23, 2018	417	418,037
Entravision Communications Corporation		
Term Loan, 3.50%, Maturing May 31, 2020	1,217	1,209,538
Gray Television, Inc.		
Term Loan, 3.75%, Maturing June 10, 2021	334	334,315
Hubbard Radio, LLC		
Term Loan, 4.25%, Maturing May 17, 2022	814	812,779

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Media General, Inc.

Term Loan, 4.00%, Maturing July 31, 2020	1,659	1,660,044
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Mission Broadcasting, Inc.

Term Loan, 3.75%, Maturing October 1, 2020	932	931,719
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Nexstar Broadcasting, Inc.

Term Loan, 3.75%, Maturing October 1, 2020	1,057	1,056,584
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Raycom TV Broadcasting, LLC

Term Loan, 3.75%, Maturing August 4, 2021	891	889,408
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Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Sinclair Television Group, Inc.		
Term Loan, 3.00%, Maturing April 9, 2020	513	\$ 512,079
TWCC Holding Corp.		
Term Loan, 5.75%, Maturing February 13, 2020	1,104	1,092,457
Term Loan - Second Lien, 7.00%, Maturing June 26, 2020	825	772,062
Univision Communications, Inc.		
Term Loan, 4.00%, Maturing March 1, 2020	6,573	6,539,038
		\$ 24,981,139
Retailers (Except Food and Drug) 3.2%		
99 Cents Only Stores		
Term Loan, 4.50%, Maturing January 11, 2019	2,872	\$ 2,671,367
B&M Retail Limited		
Term Loan, 3.82%, Maturing May 21, 2019	GBP 475	740,124
Term Loan, 4.32%, Maturing April 28, 2020	GBP 375	587,325
Bass Pro Group, LLC		
Term Loan, 4.00%, Maturing June 5, 2020	3,143	3,149,696
Burlington Coat Factory Warehouse Corporation		
Term Loan, 4.25%, Maturing August 13, 2021	605	605,730
CDW, LLC		
Term Loan, 3.25%, Maturing April 29, 2020	2,610	2,591,660
David s Bridal, Inc.		
Term Loan, 5.00%, Maturing October 11, 2019	669	643,523
Dollar Tree, Inc.		
Term Loan, 3.50%, Maturing March 9, 2022	3,595	3,600,930
Evergreen Acqco 1 L.P.		
Term Loan, 5.00%, Maturing July 9, 2019	705	660,157
Harbor Freight Tools USA, Inc.		
Term Loan, 4.75%, Maturing July 26, 2019	1,252	1,260,577
Hudson s Bay Company		
Term Loan, 4.75%, Maturing November 4, 2020	1,633	1,639,687
J. Crew Group, Inc.		
Term Loan, 4.00%, Maturing March 5, 2021	3,812	3,304,094
Jo-Ann Stores, Inc.		
Term Loan, 4.00%, Maturing March 16, 2018	3,867	3,765,577
Men s Wearhouse, Inc. (The)		
Term Loan, 4.50%, Maturing June 18, 2021	1,197	1,201,803
Michaels Stores, Inc.		
Term Loan, 3.75%, Maturing January 28, 2020	3,945	3,937,514
Term Loan, 4.00%, Maturing January 28, 2020	1,315	1,319,721
Neiman Marcus Group, Inc. (The)		
Term Loan, 4.25%, Maturing October 25, 2020	5,393	5,369,452
Party City Holdings, Inc.		
Term Loan, 4.00%, Maturing July 27, 2019	2,609	2,608,730
Pep Boys-Manny, Moe & Jack (The)		
Term Loan, 4.25%, Maturing October 11, 2018	488	488,871
Petco Animal Supplies, Inc.		
Term Loan, 4.00%, Maturing November 24, 2017	2,378	2,381,098
PetSmart, Inc.		
Term Loan, 4.25%, Maturing March 11, 2022	5,900	5,901,003
PFS Holding Corporation		
Term Loan, 4.50%, Maturing January 31, 2021	296	275,883
Pier 1 Imports (U.S.), Inc.		

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Term Loan, 4.50%, Maturing April 30, 2021	668	661,568
Pilot Travel Centers, LLC		
Term Loan, 4.25%, Maturing October 1, 2021	2,698	2,732,675
Rent-A-Center, Inc.		
Term Loan, 3.75%, Maturing March 19, 2021	667	664,896

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Spin Holdco, Inc.		
Term Loan, 4.25%, Maturing November 14, 2019	1,967	\$ 1,964,870
Toys R Us Property Company I, LLC		
Term Loan, 6.00%, Maturing August 21, 2019	2,374	2,248,107
Vivarte SA		
Term Loan, 11.00%, (4.00% Cash, 7.00% PIK), Maturing October 29, 2019 ⁽⁵⁾	EUR 780	902,308
Term Loan, 5.00%, (1.25% Cash, 3.75% PIK), Maturing October 29, 2020 ⁽⁶⁾	EUR 1,207	851,617
Wilton Brands, LLC		
Term Loan, 7.50%, Maturing August 30, 2018	545	529,392
		\$ 59,259,955
Steel 0.6%		
FMG Resources (August 2006) Pty Ltd.		
Term Loan, 3.75%, Maturing June 30, 2019	8,496	\$ 7,564,217
JMC Steel Group, Inc.		
Term Loan, 4.75%, Maturing April 1, 2017	1,336	1,327,956
Neenah Foundry Company		
Term Loan, 6.75%, Maturing April 26, 2017	2,099	2,088,746
Patriot Coal Corporation		
Term Loan, 0.00%, Maturing December 15, 2018 ⁽³⁾⁽⁴⁾	642	352,453
		\$ 11,333,372
Surface Transport 0.6%		
Hertz Corporation (The)		
Term Loan, 3.50%, Maturing March 11, 2018	3,209	\$ 3,197,599
Term Loan, 3.75%, Maturing March 11, 2018	1,000	991,875
Term Loan, 4.00%, Maturing March 11, 2018	2,901	2,905,611
Stena International S.a.r.l.		
Term Loan, 4.00%, Maturing March 3, 2021	2,074	1,945,868
Swift Transportation Co., LLC		
Term Loan, 3.75%, Maturing June 9, 2021	1,555	1,561,469
		\$ 10,602,422
Telecommunications 1.5%		
Ciena Corporation		
Term Loan, Maturing July 15, 2019 ⁽²⁾	1,763	\$ 1,769,109
CWC Cayman Finance Limited		
Term Loan, 5.50%, Maturing April 28, 2017	500	501,250
Intelsat Jackson Holdings S.A.		
Term Loan, 3.75%, Maturing June 30, 2019	11,600	11,532,337
IPC Systems, Inc.		
Term Loan, 5.50%, Maturing August 6, 2021	2,095	2,088,204
Mitel US Holdings, Inc.		
Term Loan, 5.00%, Maturing March 31, 2022	925	930,203
Syniverse Holdings, Inc.		
Term Loan, 4.00%, Maturing April 23, 2019	2,400	2,273,588
Term Loan, 4.00%, Maturing April 23, 2019	2,841	2,692,021
Telesat Canada		
Term Loan, 3.50%, Maturing March 28, 2019	5,782	5,775,027
Windstream Corporation		

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Term Loan, 3.50%, Maturing August 8, 2019	973	968,939
		\$ 28,530,678

Utilities 1.2%

Calpine Construction Finance Company L.P.

Term Loan, 3.00%, Maturing May 3, 2020	1,225	\$ 1,205,605
Term Loan, 3.25%, Maturing January 31, 2022	1,229	1,213,895

Calpine Corporation

Term Loan, 4.00%, Maturing October 9, 2019	4,765	4,770,835
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Term Loan, 4.00%, Maturing October 30, 2020	468	\$ 468,094
Term Loan, 3.50%, Maturing May 27, 2022	3,775	3,746,982
Dynegy Holdings, Inc.		
Term Loan, 4.00%, Maturing April 23, 2020	2,143	2,149,854
EFS Cogen Holdings I, LLC		
Term Loan, 3.75%, Maturing December 17, 2020	624	626,086
Electrical Components International, Inc.		
Term Loan, 5.75%, Maturing May 28, 2021	470	473,970
Granite Acquisition, Inc.		
Term Loan, 5.00%, Maturing December 19, 2021	143	145,085
Term Loan, 5.00%, Maturing December 19, 2021	3,240	3,280,901
La Frontera Generation, LLC		
Term Loan, 4.50%, Maturing September 30, 2020	680	677,245
Lonestar Generation, LLC		
Term Loan, 5.25%, Maturing February 20, 2021	744	735,049
Longview Power, LLC		
Term Loan, 7.00%, Maturing April 13, 2021	350	353,281
PowerTeam Services, LLC		
Term Loan, 4.25%, Maturing May 6, 2020	41	40,856
Term Loan, 4.25%, Maturing May 6, 2020	762	763,175
TPF II Power, LLC		
Term Loan, 5.51%, Maturing October 2, 2021	1,816	1,833,353
WTG Holdings III Corp.		
Term Loan, 4.75%, Maturing January 15, 2021	517	516,479
		\$ 23,000,745

Total Senior Floating-Rate Interests
(identified cost \$1,058,991,434) **\$ 1,033,355,912**

Corporate Bonds & Notes 60.3%

Security	Principal	
	(000 s omitted)	Value
Aerospace and Defense 0.9%		
Aerojet Rocketdyne Holdings, Inc.		
7.125%, 3/15/21	2,215	\$ 2,370,050
CBC Ammo, LLC/CBC FinCo, Inc.		
7.25%, 11/15/21 ⁽⁷⁾	2,415	2,276,138
Huntington Ingalls Industries, Inc.		
7.125%, 3/15/21	2,025	2,156,625
Orbital ATK, Inc.		
5.25%, 10/1/21 ⁽⁷⁾	1,515	1,552,875
TransDigm, Inc.		
7.50%, 7/15/21	460	496,800
6.00%, 7/15/22	2,850	2,828,625
6.50%, 7/15/24	2,785	2,764,112
VistaJet Malta Finance PLC/VistaJet Co. Finance, LLC		
7.75%, 6/1/20 ⁽⁷⁾	2,490	2,402,850

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\$ 16,848,075

Agriculture 0.0%		
Lorillard Tobacco Co.		
7.00%, 8/4/41	237	\$ 274,206

\$ 274,206

Automotive 1.8%		
American Axle & Manufacturing, Inc.		
5.125%, 2/15/19	660	\$ 677,325

Security	Principal Amount* (000 s omitted)	Value
FCA US, LLC/CG Co-Issuer, Inc.		
8.25%, 6/15/21	11,220	\$ 12,257,850
Fiat Chrysler Automobiles NV		
5.25%, 4/15/23 ⁽⁷⁾	1,885	1,852,390
Ford Motor Co.		
6.625%, 10/1/28	910	1,108,820
General Motors Financial Co., Inc.		
2.75%, 5/15/16	3,070	3,107,236
4.75%, 8/15/17	1,615	1,705,606
4.25%, 5/15/23	874	884,724
Navistar International Corp.		
8.25%, 11/1/21	3,125	2,984,375
Schaeffler Holding Finance B.V.		
6.875%, 8/15/18 ⁽⁷⁾⁽⁹⁾	2,785	2,889,438
6.75%, 11/15/22 ⁽⁷⁾⁽⁹⁾	2,635	2,855,681
ZF North America Capital, Inc.		
4.00%, 4/29/20 ⁽⁷⁾	1,200	1,203,000
4.50%, 4/29/22 ⁽⁷⁾	720	710,100
4.75%, 4/29/25 ⁽⁷⁾	630	613,463
		\$ 32,850,008
Banks and Thrifts 0.7%		
Banco Bilbao Vizcaya Argentaria SA		
4.875%, 4/21/25 ⁽⁷⁾	910	\$ 892,255
Banco do Brasil SA		
9.00% to 6/18/24, 6/29/49 ⁽⁷⁾⁽¹⁰⁾	801	726,667
Credit Suisse Group AG		
6.25% to 12/18/24, 12/29/49 ⁽⁷⁾⁽¹⁰⁾	1,394	1,340,680
First Niagara Financial Group, Inc.		
7.25%, 12/15/21	1,315	1,466,184
HSBC Bank USA NA		
4.875%, 8/24/20	819	906,260
Morgan Stanley		
4.35%, 9/8/26	1,578	1,551,138
Societe Generale SA		
4.25%, 4/14/25 ⁽⁷⁾	910	856,045
8.25% to 11/29/18, 12/31/49 ⁽¹⁰⁾⁽¹¹⁾	1,500	1,576,575
Standard Chartered PLC		
5.20%, 1/26/24 ⁽⁷⁾	1,512	1,583,849
State Street Corp.		
4.956%, 3/15/18	1,772	1,905,164
		\$ 12,804,817
Beverage and Tobacco 0.2%		
Constellation Brands, Inc.		
6.00%, 5/1/22	1,530	\$ 1,671,862
4.25%, 5/1/23	2,910	2,873,625
		\$ 4,545,487
Brokerage/Securities Dealers/Investment Houses 0.1%		
Alliance Data Systems Corp.		
6.375%, 4/1/20 ⁽⁷⁾	1,210	\$ 1,253,863

\$ 1,253,863

Building and Development	1.9%		
Building Materials Corp. of America			
5.375%, 11/15/24 ⁽⁷⁾		3,665	\$ 3,616,805
Greystar Real Estate Partners, LLC			
8.25%, 12/1/22 ⁽⁷⁾		1,855	1,966,300
HD Supply, Inc.			
7.50%, 7/15/20		3,650	3,878,125
5.25%, 12/15/21 ⁽⁷⁾		1,545	1,572,038

Security	Principal Amount* (000 s omitted)	Value
Hillman Group, Inc. (The)		
6.375%, 7/15/22 ⁽⁷⁾	2,665	\$ 2,531,750
Interline Brands, Inc.		
10.00%, 11/15/18 ⁽⁹⁾	4,509	4,723,177
MDC Holdings, Inc.		
5.625%, 2/1/20	778	820,790
6.00%, 1/15/43	657	555,165
Nortek, Inc.		
8.50%, 4/15/21	1,840	1,973,400
Reliance Intermediate Holdings, L.P.		
6.50%, 4/1/23 ⁽⁷⁾	4,610	4,817,450
Rexel SA		
5.25%, 6/15/20 ⁽⁷⁾	2,710	2,831,950
TRI Pointe Holdings, Inc.		
4.375%, 6/15/19	1,725	1,699,125
5.875%, 6/15/24	2,235	2,201,475
USG Corp.		
5.875%, 11/1/21 ⁽⁷⁾	870	913,500
5.50%, 3/1/25 ⁽⁷⁾	345	345,000
		\$ 34,446,050
Business Equipment and Services 2.1%		
Acosta, Inc.		
7.75%, 10/1/22 ⁽⁷⁾	5,360	\$ 5,413,600
Audatex North America, Inc.		
6.00%, 6/15/21 ⁽⁷⁾	2,445	2,521,406
Carlson Travel Holdings, Inc.		
7.50%, 8/15/19 ⁽⁷⁾⁽⁹⁾	1,700	1,729,750
Carlson Wagonlit BV		
6.875%, 6/15/19 ⁽⁷⁾	3,970	4,194,305
FTI Consulting, Inc.		
6.00%, 11/15/22	3,974	4,157,797
National CineMedia, LLC		
7.875%, 7/15/21	3,090	3,252,225
ServiceMaster Co., LLC (The)		
7.00%, 8/15/20	803	852,184
7.45%, 8/15/27	1,775	1,801,625
TransUnion		
8.125%, 6/15/18	230	235,348
9.625%, 6/15/18 ⁽⁹⁾	4,045	4,061,382
United Rentals North America, Inc.		
7.375%, 5/15/20	4,375	4,689,956
8.25%, 2/1/21	203	217,464
7.625%, 4/15/22	3,665	3,985,688
6.125%, 6/15/23	1,060	1,087,825
		\$ 38,200,555
Cable and Satellite Television 3.6%		
AMC Networks, Inc.		
7.75%, 7/15/21	2,720	\$ 2,951,200
4.75%, 12/15/22	915	918,431
Cable One, Inc.		
5.75%, 6/15/22 ⁽⁷⁾	1,185	1,202,775
Cablevision Systems Corp.		

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7.75%, 4/15/18	1,055	1,142,038
CCO Holdings, LLC/CCO Holdings Capital Corp.		
5.25%, 9/30/22	4,295	4,241,312
5.75%, 1/15/24	1,980	1,999,800
5.375%, 5/1/25 ⁽⁷⁾	3,605	3,519,381

Security	Principal Amount* (000 s omitted)	Value
CSC Holdings, LLC		
6.75%, 11/15/21	2,780	\$ 2,939,850
5.25%, 6/1/24	355	342,575
DISH DBS Corp.		
6.75%, 6/1/21	7,310	7,638,950
5.875%, 7/15/22	3,495	3,433,838
5.875%, 11/15/24	2,145	2,065,903
IAC/InterActiveCorp		
4.875%, 11/30/18	1,825	1,888,875
Numericable-SFR SAS		
4.875%, 5/15/19 ⁽⁷⁾	1,470	1,458,975
6.00%, 5/15/22 ⁽⁷⁾	4,660	4,604,662
6.25%, 5/15/24 ⁽⁷⁾	555	547,369
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH		
5.50%, 1/15/23 ⁽⁷⁾	4,295	4,394,322
UPCB Finance V, Ltd.		
7.25%, 11/15/21 ⁽⁷⁾	2,750	2,983,208
UPCB Finance VI, Ltd.		
6.875%, 1/15/22 ⁽⁷⁾	1,823	1,950,075
Virgin Media Finance PLC		
6.375%, 4/15/23 ⁽⁷⁾	10,705	11,106,437
Virgin Media Secured Finance PLC		
5.50%, 1/15/25 ⁽⁷⁾	725	729,531
5.25%, 1/15/26 ⁽⁷⁾	2,430	2,354,063
6.25%, 3/28/29 ⁽¹¹⁾	GBP 500	815,577
VTR Finance B.V.		
6.875%, 1/15/24 ⁽⁷⁾	1,575	1,613,351
		\$ 66,842,498
Chemicals and Plastics 1.0%		
Axalta Coating Systems US Holdings, Inc./Axalta Coating Systems Dutch Holding B BV		
7.375%, 5/1/21 ⁽⁷⁾	2,810	\$ 3,017,237
Chemours Co. (The)		
6.625%, 5/15/23 ⁽⁷⁾	1,810	1,757,962
7.00%, 5/15/25 ⁽⁷⁾	1,695	1,648,388
Evolution Escrow Issuer, LLC		
7.50%, 3/15/22 ⁽⁷⁾	1,220	1,159,000
LYB International Finance BV		
4.00%, 7/15/23	423	433,056
Platform Specialty Products Corp.		
6.50%, 2/1/22 ⁽⁷⁾	2,325	2,412,187
Polymer Group, Inc.		
7.75%, 2/1/19	174	179,655
Tronox Finance, LLC		
6.375%, 8/15/20	4,170	3,888,525
Tyco Electronics Group SA		
4.875%, 1/15/21	683	753,036
Univar USA, Inc.		
6.75%, 7/15/23 ⁽⁷⁾⁽¹²⁾	1,140	1,154,250
W.R. Grace & Co.		
5.125%, 10/1/21 ⁽⁷⁾	2,170	2,191,700
5.625%, 10/1/24 ⁽⁷⁾	490	497,963
		\$ 19,092,959

Clothing/Textiles	0.2%			
PVH Corp.				
7.75%, 11/15/23		3,740	\$	4,422,550
			\$	4,422,550

Security	Principal Amount* (000 s omitted)	Value
Commercial Services 0.1%		
CEB, Inc.		
5.625%, 6/15/23 ⁽⁷⁾	710	\$ 715,325
ExamWorks Group, Inc.		
5.625%, 4/15/23	1,460	1,503,800
		\$ 2,219,125
Conglomerates 0.4%		
Spectrum Brands, Inc.		
6.75%, 3/15/20	1,645	\$ 1,736,298
6.375%, 11/15/20	1,100	1,168,750
5.75%, 7/15/25 ⁽⁷⁾	2,995	3,054,900
TMS International Corp.		
7.625%, 10/15/21 ⁽⁷⁾	1,625	1,592,500
		\$ 7,552,448
Containers and Glass Products 0.6%		
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.		
6.25%, 1/31/19 ⁽⁷⁾	765	\$ 782,213
3.286%, 12/15/19 ⁽⁷⁾⁽¹³⁾	1,020	995,775
7.00%, 11/15/20 ⁽⁷⁾	784	804,022
6.00%, 6/30/21 ⁽⁷⁾	615	619,613
Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.		
5.625%, 12/15/16 ⁽⁷⁾	385	385,722
Reynolds Group Holdings, Inc.		
9.875%, 8/15/19	4,150	4,365,281
5.75%, 10/15/20	250	256,875
8.25%, 2/15/21	3,205	3,341,212
Smurfit Kappa Acquisitions		
2.75%, 2/1/25 ⁽¹¹⁾	EUR 400	419,741
		\$ 11,970,454
Cosmetics/Toiletries 0.4%		
Alphabet Holding Co., Inc.		
7.75%, 11/1/17 ⁽⁹⁾	3,485	\$ 3,493,712
Party City Holdings, Inc.		
8.875%, 8/1/20	2,735	2,933,288
		\$ 6,427,000
Distribution & Wholesale 0.2%		
American Tire Distributors, Inc.		
10.25%, 3/1/22 ⁽⁷⁾	3,480	\$ 3,732,300
		\$ 3,732,300
Diversified Financial Services 0.9%		
Bank of America Corp.		
4.875%, 4/1/44	683	\$ 693,907
Barclays PLC		
4.375%, 9/11/24	1,147	1,101,850

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BPCE SA		
4.625%, 7/11/24 ⁽⁷⁾	1,775	1,736,552
Citigroup, Inc.		
4.30%, 11/20/26	1,092	1,068,359
Discover Financial Services		
3.85%, 11/21/22	1,156	1,148,233
General Electric Capital Corp.		
5.30%, 2/11/21	2,671	3,002,679
Goldman Sachs Group, Inc. (The)		
5.95%, 1/15/27	1,183	1,326,259
KKR Group Finance Co. III, LLC		
5.125%, 6/1/44 ⁽⁷⁾	419	401,219

Security	Principal Amount* (000 s omitted)	Value
Leucadia National Corp.		
6.625%, 10/23/43	683	\$ 642,226
Lock AS		
7.00%, 8/15/21 ⁽¹¹⁾	EUR 400	472,585
Och-Ziff Finance Co., LLC		
4.50%, 11/20/19 ⁽⁷⁾	1,729	1,731,891
Odebrecht Oil & Gas Finance, Ltd.		
7.00% to 6/17/24, 12/29/49 ⁽⁷⁾⁽¹⁰⁾	1,301	696,035
Quicken Loans, Inc.		
5.75%, 5/1/25 ⁽⁷⁾	1,210	1,161,600
Royal Bank of Scotland Group PLC		
6.125%, 12/15/22	1,684	1,813,964
		\$ 16,997,359
Drugs 1.7%		
ConvaTec Finance International SA		
8.25%, 1/15/19 ⁽⁷⁾⁽⁹⁾	4,815	\$ 4,748,794
Endo Finance, LLC/Endo Finco, Inc.		
7.00%, 7/15/19 ⁽⁷⁾	1,260	1,309,770
7.00%, 12/15/20 ⁽⁷⁾	1,145	1,206,544
7.25%, 1/15/22 ⁽⁷⁾	185	197,256
6.00%, 7/15/23 ⁽⁷⁾⁽¹²⁾	1,740	1,783,500
6.00%, 2/1/25 ⁽⁷⁾	1,640	1,674,850
Jaguar Holding Co. II/Jaguar Merger Sub, Inc.		
9.50%, 12/1/19 ⁽⁷⁾	5,050	5,390,875
Valeant Pharmaceuticals International, Inc.		
6.375%, 10/15/20 ⁽⁷⁾	425	448,641
7.50%, 7/15/21 ⁽⁷⁾	1,615	1,750,256
5.50%, 3/1/23 ⁽⁷⁾	1,165	1,179,562
5.875%, 5/15/23 ⁽⁷⁾	6,135	6,296,044
6.125%, 4/15/25 ⁽⁷⁾	6,135	6,334,387
		\$ 32,320,479
Ecological Services and Equipment 0.3%		
ADS Waste Holdings, Inc.		
8.25%, 10/1/20	765	\$ 795,600
Clean Harbors, Inc.		
5.25%, 8/1/20	1,095	1,116,900
5.125%, 6/1/21	900	895,500
Covanta Holding Corp.		
6.375%, 10/1/22	1,800	1,892,250
5.875%, 3/1/24	900	902,250
		\$ 5,602,500
Electric Utilities 0.1%		
E.CL SA		
4.50%, 1/29/25 ⁽⁷⁾	637	\$ 639,814
FirstEnergy Transmission, LLC		
5.45%, 7/15/44 ⁽⁷⁾	546	568,512
		\$ 1,208,326

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Electronics/Electrical 1.7%

AES Panama SRL

6.00%, 6/25/22 ⁽⁷⁾	463	\$	468,440
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Alcatel-Lucent USA, Inc.

4.625%, 7/1/17 ⁽⁷⁾	1,090		1,122,700
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8.875%, 1/1/20 ⁽⁷⁾	6,085		6,640,256
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6.75%, 11/15/20 ⁽⁷⁾	4,240		4,499,700
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Comision Federal de Electricidad

4.875%, 5/26/21 ⁽⁷⁾	1,001		1,051,050
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Security	Principal Amount* (000 s omitted)	Value
CommScope Holding Co., Inc. 6.625%, 6/1/20 ⁽⁷⁾⁽⁹⁾	1,615	\$ 1,681,619
Entergy Corp. 3.625%, 9/15/15	537	539,120
Exelon Corp. 5.625%, 6/15/35	819	878,604
Flextronics International, Ltd. 4.75%, 6/15/25 ⁽⁷⁾	350	347,655
Freescale Semiconductor, Inc. 6.00%, 1/15/22 ⁽⁷⁾	1,670	1,774,375
Infor US, Inc. 6.50%, 5/15/22 ⁽⁷⁾	1,165	1,191,212
Ingram Micro, Inc. 4.95%, 12/15/24	869	888,638
Midamerican Funding, LLC 6.927%, 3/1/29	314	408,820
Molex Electronic Technologies, LLC 3.90%, 4/15/25 ⁽⁷⁾	1,524	1,477,404
NeuStar, Inc. 4.50%, 1/15/23	695	620,287
Nuance Communications, Inc. 5.375%, 8/15/20 ⁽⁷⁾	885	893,850
NXP BV/NXP Funding, LLC 4.125%, 6/15/20 ⁽⁷⁾	1,000	1,010,000
Rapid Holding GmbH 6.625%, 11/15/20 ⁽¹¹⁾	EUR 400	434,791
Trimble Navigation, Ltd. 4.75%, 12/1/24	855	856,547
Zebra Technologies Corp. 7.25%, 10/15/22 ⁽⁷⁾	4,020	4,361,700
		\$ 32,300,112
Equipment Leasing 0.8%		
AWAS Aviation Capital, Ltd. 7.00%, 10/17/16 ⁽⁷⁾	2,698	\$ 2,741,842
International Lease Finance Corp. 8.625%, 9/15/15	2,645	2,681,369
8.75%, 3/15/17	1,525	1,672,330
6.25%, 5/15/19	1,025	1,110,844
8.25%, 12/15/20	3,275	3,897,250
8.625%, 1/15/22	2,615	3,200,106
		\$ 15,303,741
Financial Intermediaries 2.7%		
Ally Financial, Inc. 5.50%, 2/15/17	5,000	\$ 5,225,000
3.25%, 9/29/17	1,736	1,740,340
6.25%, 12/1/17	3,295	3,525,650
8.00%, 12/31/18	250	279,688
CIT Group, Inc. 5.25%, 3/15/18	8,780	9,098,275
First Data Corp. 7.375%, 6/15/19 ⁽⁷⁾	943	982,606

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6.75%, 11/1/20 ⁽⁷⁾	3,932	4,165,482
11.25%, 1/15/21	1,801	2,003,612
10.625%, 6/15/21	1,251	1,388,610
11.75%, 8/15/21	1,791	2,018,789
General Motors Financial Co., Inc.		
6.75%, 6/1/18	1,365	1,523,990

Security	Principal Amount* (000 s omitted)	Value
Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.		
3.50%, 3/15/17	1,500	\$ 1,513,125
6.00%, 8/1/20	1,360	1,409,300
JPMorgan Chase & Co.		
6.75% to 2/1/24, 1/29/49 ⁽¹⁰⁾	2,640	2,823,955
Navient Corp.		
5.50%, 1/15/19	4,490	4,589,319
8.00%, 3/25/20	3,743	4,182,802
5.00%, 10/26/20	995	992,513
7.25%, 1/25/22	430	454,725
5.875%, 10/25/24	1,245	1,173,412
		\$ 49,091,193
Food Products 0.8%		
ASG Consolidated, LLC/ASG Finance, Inc.		
15.00%, 5/15/17 ⁽⁷⁾⁽⁹⁾	3,608	\$ 2,239,734
Boparan Finance PLC		
5.25%, 7/15/19 ⁽¹¹⁾	GBP 400	593,932
Corn Products International, Inc.		
6.625%, 4/15/37	296	352,105
Dean Foods Co.		
6.50%, 3/15/23 ⁽⁷⁾	1,875	1,917,187
Delhaize Group SA		
5.70%, 10/1/40	500	507,556
Gruma SAB de CV		
4.875%, 12/1/24 ⁽⁷⁾	182	189,963
Iceland Bondco PLC		
4.822%, 7/15/20 ⁽⁷⁾⁽¹³⁾	GBP 4,000	5,436,525
Pilgrim s Pride Corp.		
5.75%, 3/15/25 ⁽⁷⁾	2,450	2,480,625
Post Holdings, Inc.		
6.75%, 12/1/21 ⁽⁷⁾	570	571,425
Tesco PLC		
5.00%, 3/24/23	GBP 250	396,759
WhiteWave Foods Co. (The)		
5.375%, 10/1/22	855	906,300
		\$ 15,592,111
Food Service 0.3%		
NPC International, Inc.		
10.50%, 1/15/20	4,405	\$ 4,636,263
		\$ 4,636,263
Food/Drug Retailers 0.3%		
ESAL GmbH		
6.25%, 2/5/23 ⁽⁷⁾	1,410	\$ 1,392,375
Rite Aid Corp.		
6.125%, 4/1/23 ⁽⁷⁾	4,230	4,372,763
		\$ 5,765,138
Forest Products 0.2%		