

EATON VANCE LTD DURATION INCOME FUND  
Form N-Q  
August 26, 2016

**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, 2016

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Limited Duration Income Fund

June 30, 2016

## PORTFOLIO OF INVESTMENTS (Unaudited)

## Senior Floating-Rate Loans 56.1%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.7%</b>		
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>	172	\$ 158,911
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	234	186,911
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	4,741	4,278,510
<b>TransDigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	1,428	1,423,061
Term Loan, 3.75%, Maturing June 4, 2021	2,401	2,382,563
Term Loan, 3.75%, Maturing June 9, 2023	842	831,699
Term Loan, 3.75%, Maturing June 9, 2023	1,184	1,171,999
Term Loan, 3.75%, Maturing June 9, 2023	1,316	1,302,221
		<b>\$ 11,735,875</b>
<b>Air Transport 0.2%</b>		
<b>Virgin America, Inc.</b>		
Term Loan, 4.50%, Maturing April 4, 2019	3,075	\$ 3,062,392
		<b>\$ 3,062,392</b>
<b>Automotive 1.8%</b>		
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.50%, Maturing August 23, 2019	3,168	\$ 3,170,112
<b>CS Intermediate Holdco 2, LLC</b>		
Term Loan, 4.00%, Maturing April 4, 2021	3,305	3,304,007
<b>Dayco Products, LLC</b>		
Term Loan, 5.25%, Maturing December 12, 2019	1,295	1,288,712
<b>FCA US, LLC</b>		
Term Loan, 3.50%, Maturing May 24, 2017	3,331	3,334,053
Term Loan, 3.25%, Maturing December 31, 2018	1,597	1,599,406
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 4.75%, Maturing April 15, 2021	5,134	4,777,422
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 3.75%, Maturing April 30, 2019	3,388	3,394,556
<b>Horizon Global Corporation</b>		
Term Loan, 7.00%, Maturing June 30, 2021	546	546,250
<b>MPG Holdco I, Inc.</b>		
Term Loan, 3.75%, Maturing October 20, 2021	6,085	6,055,953
<b>TI Group Automotive Systems, LLC</b>		
Term Loan, 4.50%, Maturing June 30, 2022	EUR 943	1,038,944
Term Loan, 4.50%, Maturing June 30, 2022	1,414	1,389,562

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**Tower Automotive Holdings USA, LLC**

Term Loan, 4.00%, Maturing April 23, 2020	1,220	1,212,805
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**\$ 31,111,782**

**Beverage and Tobacco 0.1%**

**Flavors Holdings, Inc.**

Term Loan, 6.75%, Maturing April 3, 2020	958	\$ 851,534
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Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	1,000	825,000
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**\$ 1,676,534**

**Brokerage/Securities Dealers/Investment Houses 0.2%**

**Aretec Group, Inc.**

Term Loan, 8.00%, Maturing May 25, 2023	641	\$ 642,248
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Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021	2,213	1,692,797
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Salient Partners L.P.</b>		
Term Loan, 7.50%, Maturing May 19, 2021	927	\$ 892,658
		<b>\$ 3,227,703</b>
<b>Building and Development 1.3%</b>		
<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	1,225	\$ 1,225,711
<b>Americold Realty Operating Partnership L.P.</b>		
Term Loan, Maturing December 1, 2022 <sup>(2)</sup>	525	526,628
<b>Auction.com, LLC</b>		
Term Loan, 6.00%, Maturing May 12, 2019	1,234	1,232,832
<b>Capital Automotive L.P.</b>		
Term Loan, 4.00%, Maturing April 10, 2019	1,393	1,396,183
<b>CPG International, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	1,749	1,726,715
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 4.25%, Maturing November 4, 2021	3,815	3,781,141
<b>Gates Global, Inc.</b>		
Term Loan, 4.25%, Maturing July 6, 2021	5,837	5,563,091
<b>Headwaters, Incorporated</b>		
Term Loan, 4.50%, Maturing March 24, 2022	248	247,809
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	1,333	1,332,215
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	1,745	1,736,911
<b>Realogy Corporation</b>		
Term Loan, 3.75%, Maturing March 5, 2020	1,580	1,581,187
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 4.00%, Maturing July 17, 2022	718	717,319
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	625	623,042
		<b>\$ 21,690,784</b>
<b>Business Equipment and Services 4.0%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing September 26, 2021	4,383	\$ 4,230,051
<b>AlixPartners, LLP</b>		
Term Loan, 4.50%, Maturing July 28, 2022	2,411	2,413,050
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.50%, Maturing December 9, 2020	531	454,190
<b>Brock Holdings III, Inc.</b>		
Term Loan, 6.00%, Maturing March 16, 2017	956	906,003
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2019	483	477,117
<b>Ceridian, LLC</b>		
Term Loan, 4.50%, Maturing September 15, 2020	734	711,672
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.00%, Maturing May 20, 2019	2,241	2,225,759
<b>CPM Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing April 11, 2022	347	346,608
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 20, 2019	2,005	1,378,550
<b>Education Management, LLC</b>		
Term Loan, 5.50%, Maturing July 2, 2020 <sup>(3)</sup>	466	263,029

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Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 <sup>(3)</sup>	843	45,159
<b>EIG Investors Corp.</b>		
Term Loan, 6.48%, Maturing November 9, 2019	4,498	4,307,003
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	2,482	2,484,555
<b>Extreme Reach, Inc.</b>		
Term Loan, 7.25%, Maturing February 7, 2020	803	803,756

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Borrower/Tranche Description		Principal Amount* (000 s omitted)	Value
<b>Garda World Security Corporation</b>			
Term Loan, 4.75%, Maturing November 6, 2020	CAD	5,791	\$ 4,258,031
<b>Global Payments, Inc.</b>			
Term Loan, 3.96%, Maturing April 22, 2023		800	807,166
<b>IG Investment Holdings, LLC</b>			
Term Loan, 6.00%, Maturing October 29, 2021		2,092	2,082,007
<b>IMS Health Incorporated</b>			
Term Loan, 3.50%, Maturing March 17, 2021		5,805	5,770,096
<b>Information Resources, Inc.</b>			
Term Loan, 4.75%, Maturing September 30, 2020		2,509	2,510,745
<b>ION Trading Finance Limited</b>			
Term Loan, 4.25%, Maturing June 10, 2021		546	543,146
Term Loan, 4.50%, Maturing June 10, 2021	EUR	1,353	1,503,994
<b>J.D. Power and Associates</b>			
Term Loan, Maturing May 24, 2023 <sup>(2)</sup>		875	875,000
<b>KAR Auction Services, Inc.</b>			
Term Loan, 3.94%, Maturing March 11, 2021		3,379	3,392,228
<b>Kronos Incorporated</b>			
Term Loan, 4.50%, Maturing October 30, 2019		5,032	5,027,441
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020		2,396	2,417,510
<b>MCS AMS Sub-Holdings, LLC</b>			
Term Loan, 7.50%, Maturing October 15, 2019		1,455	1,337,731
<b>Monitronics International, Inc.</b>			
Term Loan, 4.25%, Maturing March 23, 2018		801	794,823
Term Loan, 4.50%, Maturing April 11, 2022		1,012	957,782
<b>National CineMedia, LLC</b>			
Term Loan, 3.22%, Maturing November 26, 2019		575	573,802
<b>PGX Holdings, Inc.</b>			
Term Loan, 5.75%, Maturing September 29, 2020		1,707	1,706,283
<b>Prime Security Services Borrower, LLC</b>			
Term Loan, 4.75%, Maturing May 2, 2022		1,375	1,378,437
<b>Quintiles Transnational Corp.</b>			
Term Loan, 3.25%, Maturing May 12, 2022		2,203	2,204,816
<b>Sensus USA, Inc.</b>			
Term Loan, 6.50%, Maturing March 16, 2023		1,425	1,414,312
<b>ServiceMaster Company</b>			
Term Loan, 4.25%, Maturing July 1, 2021		4,139	4,144,731
<b>TNS, Inc.</b>			
Term Loan, 5.00%, Maturing February 14, 2020		698	699,186
<b>TransUnion, LLC</b>			
Term Loan, 3.50%, Maturing April 9, 2021		298	296,236
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>			
Term Loan, 5.00%, Maturing September 2, 2021		1,551	1,541,616
<b>WASH Multifamily Laundry Systems, LLC</b>			
Term Loan, 4.25%, Maturing May 14, 2022		317	312,624
<b>West Corporation</b>			
Term Loan, 3.25%, Maturing June 30, 2018		134	133,409
			\$ 67,729,654
<b>Cable and Satellite Television 1.8%</b>			
<b>Altice US Finance I Corporation</b>			
Term Loan, 4.25%, Maturing December 14, 2022		5,027	\$ 5,024,977
<b>Atlantic Broadband Finance, LLC</b>			
Term Loan, 3.25%, Maturing November 30, 2019		799	798,515
<b>Charter Communications Operating, LLC</b>			

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Term Loan, 3.00%, Maturing July 1, 2020	363	360,999
Term Loan, 3.50%, Maturing January 24, 2023	2,419	2,422,825
<b>MCC Iowa, LLC</b>		
Term Loan, 3.25%, Maturing January 29, 2021	1,116	1,112,530
Term Loan, 3.75%, Maturing June 30, 2021	1,152	1,151,313
<b>Mediacom Illinois, LLC</b>		
Term Loan, 3.50%, Maturing June 30, 2021	639	637,827

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Neptune Finco Corp.</b>		
Term Loan, 5.00%, Maturing October 9, 2022	4,675	\$ 4,693,700
<b>Numericable Group SA</b>		
Term Loan, 4.56%, Maturing July 31, 2022	448	443,113
Term Loan, 4.00%, Maturing July 31, 2023	EUR 821	907,835
<b>Numericable U.S., LLC</b>		
Term Loan, 5.00%, Maturing January 15, 2024	1,025	1,024,359
<b>Telenet International Finance S.a.r.l.</b>		
Term Loan, 4.25%, Maturing June 30, 2024	1,025	1,020,729
<b>UPC Financing Partnership</b>		
Term Loan, 3.34%, Maturing June 30, 2021	2,054	2,007,907
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 3.65%, Maturing June 30, 2023	4,719	4,607,354
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,800	2,350,890
<b>Ziggo B.V.</b>		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 508	556,637
Term Loan, 3.75%, Maturing January 15, 2022	EUR 789	864,055
Term Loan, 3.75%, Maturing January 15, 2022	EUR 1,428	1,563,955
		<b>\$ 31,549,520</b>
<b>Chemicals and Plastics 3.0%</b>		
<b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	1,156	\$ 1,154,312
<b>Allnex USA, Inc.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	600	598,917
<b>Aruba Investments, Inc.</b>		
Term Loan, 4.50%, Maturing February 2, 2022	373	373,563
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing February 1, 2020	3,631	3,632,256
<b>Chemours Company (The)</b>		
Term Loan, 3.75%, Maturing May 12, 2022	827	801,018
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 4.50%, Maturing August 1, 2021	651	649,593
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	725	706,875
<b>Flint Group GmbH</b>		
Term Loan, 4.50%, Maturing September 7, 2021	195	193,178
<b>Flint Group US, LLC</b>		
Term Loan, 4.50%, Maturing September 7, 2021	1,180	1,168,567
<b>GCP Applied Technologies, Inc.</b>		
Term Loan, 5.25%, Maturing February 3, 2022	648	651,009
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.75%, Maturing August 7, 2021	2,063	2,047,810
<b>Huntsman International, LLC</b>		
Term Loan, 3.54%, Maturing April 19, 2019	2,059	2,053,555
Term Loan, 3.75%, Maturing October 1, 2021	2,512	2,507,563
Term Loan, 4.25%, Maturing April 1, 2023	648	649,996
<b>Ineos Finance PLC</b>		
Term Loan, 4.25%, Maturing March 31, 2022	EUR 518	564,666
<b>Ineos US Finance, LLC</b>		
Term Loan, 3.75%, Maturing May 4, 2018	6,463	6,416,948
Term Loan, 4.25%, Maturing March 31, 2022	839	827,828
<b>Kraton Polymers, LLC</b>		
Term Loan, 6.00%, Maturing January 6, 2022	1,650	1,627,931
<b>Kronos Worldwide, Inc.</b>		
Term Loan, 4.00%, Maturing February 18, 2020	391	366,807

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**MacDermid, Inc.**

Term Loan, 5.50%, Maturing June 7, 2020	670	662,261
Term Loan, 5.50%, Maturing June 7, 2020	1,610	1,591,265
Term Loan, 5.50%, Maturing June 7, 2020	2,256	2,226,192

**Minerals Technologies, Inc.**

Term Loan, 3.75%, Maturing May 9, 2021	1,494	1,493,907
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 4.75%, Maturing July 25, 2021	818	\$ 820,826
Term Loan, 4.75%, Maturing July 25, 2021	EUR 1,109	1,236,436
<b>OXEA Finance, LLC</b>		
Term Loan, 4.25%, Maturing January 15, 2020	1,243	1,180,375
<b>PolyOne Corporation</b>		
Term Loan, 3.50%, Maturing November 11, 2022	597	598,496
<b>PQ Corporation</b>		
Term Loan, 5.75%, Maturing November 4, 2022	1,475	1,478,381
<b>Solenis International L.P.</b>		
Term Loan, 4.25%, Maturing July 31, 2021	393	389,667
Term Loan, 4.50%, Maturing July 31, 2021	EUR 1,277	1,417,428
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 4.75%, Maturing December 10, 2020	84	83,734
<b>Sonneborn, LLC</b>		
Term Loan, 4.75%, Maturing December 10, 2020	474	474,495
<b>Tata Chemicals North America, Inc.</b>		
Term Loan, 3.75%, Maturing August 7, 2020	1,112	1,107,989
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 4.25%, Maturing November 5, 2021	2,871	2,865,617
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.50%, Maturing March 19, 2020	2,421	2,319,049
<b>Univar, Inc.</b>		
Term Loan, 4.25%, Maturing July 1, 2022	3,821	3,781,958
<b>Zep, Inc.</b>		
Term Loan, 5.50%, Maturing June 27, 2022	396	396,743
		<b>\$ 51,117,211</b>
<b>Clothing/Textiles 0.1%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 5.25%, Maturing August 21, 2022	1,890	\$ 1,806,269
		<b>\$ 1,806,269</b>
<b>Conglomerates 0.4%</b>		
<b>Bestway UK Holdco Limited</b>		
Term Loan, 5.01%, Maturing October 6, 2021	GBP 1,103	\$ 1,458,915
<b>RGIS Services, LLC</b>		
Term Loan, 5.50%, Maturing October 18, 2017	3,289	2,845,304
<b>Spectrum Brands, Inc.</b>		
Term Loan, 3.51%, Maturing June 23, 2022	1,978	1,981,463
		<b>\$ 6,285,682</b>
<b>Containers and Glass Products 1.6%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 3.50%, Maturing February 8, 2020	2,516	\$ 2,507,211
Term Loan, 3.50%, Maturing January 6, 2021	5,670	5,638,343
Term Loan, 3.75%, Maturing October 3, 2022	1,241	1,233,632
<b>Hilux Poly Co., LLC</b>		
Term Loan, 6.00%, Maturing December 5, 2021	3,716	3,727,769
<b>Horizon Holdings III SAS</b>		
Term Loan, 4.50%, Maturing August 1, 2022	EUR 1,925	2,137,503
<b>Libbey Glass, Inc.</b>		

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Term Loan, 3.75%, Maturing April 9, 2021	527	524,855
<b>Owens-Illinois, Inc.</b>		
Term Loan, 3.50%, Maturing September 1, 2022	1,457	1,456,562
<b>Pelican Products, Inc.</b>		
Term Loan, 5.25%, Maturing April 10, 2020	360	349,171
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 1, 2018	5,944	5,951,658
<b>SIG Combibloc US Acquisition, Inc.</b>		
Term Loan, 4.25%, Maturing March 13, 2022	2,924	2,916,491

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>TricorBraun, Inc.</b>		
Term Loan, 4.00%, Maturing May 3, 2018	620	\$ 619,602
		<b>\$ 27,062,797</b>
<b>Cosmetics/Toiletries 0.7%</b>		
<b>Coty, Inc.</b>		
Term Loan, 3.75%, Maturing October 27, 2022	1,047	\$ 1,047,803
<b>Galleria Co.</b>		
Term Loan, 3.75%, Maturing January 26, 2023	2,100	2,101,287
<b>KIK Custom Products, Inc.</b>		
Term Loan, 6.00%, Maturing August 26, 2022	1,836	1,816,234
<b>Prestige Brands, Inc.</b>		
Term Loan, 3.53%, Maturing September 3, 2021	711	712,206
<b>Revlon Consumer Products Corporation</b>		
Term Loan, 4.00%, Maturing October 8, 2019	1,411	1,412,594
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 23, 2020	4,060	4,067,280
		<b>\$ 11,157,404</b>
<b>Drugs 1.3%</b>		
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 25, 2019	1,156	\$ 1,153,195
<b>AMAG Pharmaceuticals, Inc.</b>		
Term Loan, 4.75%, Maturing August 13, 2021	1,227	1,219,518
<b>DPx Holdings B.V.</b>		
Term Loan, 4.25%, Maturing March 11, 2021	2,146	2,095,983
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 3.75%, Maturing September 26, 2022	3,607	3,557,602
<b>Horizon Pharma, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	272	266,039
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 3.25%, Maturing March 19, 2021	1,979	1,956,551
Term Loan, 3.50%, Maturing March 19, 2021	1,474	1,459,013
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 3.72%, Maturing October 20, 2018	467	457,416
Term Loan, 4.75%, Maturing December 11, 2019	3,329	3,241,462
Term Loan, 4.75%, Maturing August 5, 2020	4,505	4,376,922
Term Loan, 5.00%, Maturing April 1, 2022	3,318	3,231,448
		<b>\$ 23,015,149</b>
<b>Ecological Services and Equipment 0.4%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing October 9, 2019	5,039	\$ 4,967,608
<b>EnergySolutions, LLC</b>		
Term Loan, 6.75%, Maturing May 29, 2020	2,186	2,131,122
		<b>\$ 7,098,730</b>
<b>Electronics/Electrical 5.9%</b>		
<b>Answers Corporation</b>		
Term Loan, 6.25%, Maturing October 3, 2021	1,502	\$ 788,616
<b>Applied Systems, Inc.</b>		

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Term Loan, 4.00%, Maturing January 25, 2021	2,046	2,032,624
<b>Avago Technologies Cayman Ltd.</b>		
Term Loan, 4.25%, Maturing February 1, 2023	10,873	10,885,591
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 6.25%, Maturing March 18, 2021	922	892,243
<b>CommScope, Inc.</b>		
Term Loan, 3.75%, Maturing December 29, 2022	2,087	2,090,976
<b>CompuCom Systems, Inc.</b>		
Term Loan, 4.25%, Maturing May 11, 2020	943	637,444
<b>Cypress Semiconductor Corporation</b>		
Term Loan, Maturing June 3, 2021 <sup>(2)</sup>	1,350	1,344,094

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Dell International, LLC</b>		
Term Loan, 4.00%, Maturing April 29, 2020	6,979	\$ 6,975,964
<b>Dell, Inc.</b>		
Term Loan, 3.75%, Maturing October 29, 2018	879	879,742
<b>Deltek, Inc.</b>		
Term Loan, 5.00%, Maturing June 25, 2022	1,592	1,590,341
Term Loan - Second Lien, 9.50%, Maturing June 25, 2023	475	481,234
<b>Entegris, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2021	401	400,758
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 31, 2020	1,997	1,896,708
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.00%, Maturing April 6, 2020	733	731,692
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.25%, Maturing May 13, 2021	5,006	5,012,070
<b>Hyland Software, Inc.</b>		
Term Loan, 4.75%, Maturing July 1, 2022	1,695	1,688,739
Term Loan - Second Lien, 8.25%, Maturing July 1, 2023	675	653,625
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing June 3, 2020	8,515	8,309,664
<b>Informatica Corporation</b>		
Term Loan, 4.50%, Maturing August 5, 2022	3,647	3,561,723
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.25%, Maturing March 10, 2021	688	674,183
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	662	664,807
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.50%, Maturing November 20, 2019	2,323	2,322,683
Term Loan, 5.25%, Maturing November 19, 2021	2,544	2,546,907
<b>Magic Newco, LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	2,848	2,852,227
<b>MH Sub I, LLC</b>		
Term Loan, 4.75%, Maturing July 8, 2021	1,572	1,561,343
<b>Microsemi Corporation</b>		
Term Loan, 3.75%, Maturing January 15, 2023	631	630,592
<b>MTS Systems Corporation</b>		
Term Loan, Maturing June 21, 2023 <sup>(2)</sup>	1,600	1,599,000
<b>NXP B.V.</b>		
Term Loan, 3.25%, Maturing January 11, 2020	2,529	2,530,305
Term Loan, 3.75%, Maturing December 7, 2020	1,133	1,136,769
<b>ON Semiconductor Corporation</b>		
Term Loan, 5.25%, Maturing March 31, 2023	1,325	1,334,227
<b>Renaissance Learning, Inc.</b>		
Term Loan, 4.50%, Maturing April 9, 2021	904	889,117
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	300	277,500
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	426	425,687
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	5,099	4,818,112
<b>SGS Cayman L.P.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	260	259,567
<b>SkillSoft Corporation</b>		
Term Loan, 5.75%, Maturing April 28, 2021	4,161	3,328,571
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	586	586,582
<b>Southwire Company</b>		
Term Loan, 3.00%, Maturing February 10, 2021	1,287	1,280,735

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**SS&C Technologies, Inc.**

Term Loan, 4.00%, Maturing July 8, 2022	298	298,219
Term Loan, 4.00%, Maturing July 8, 2022	2,177	2,179,422

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>SunEdison Semiconductor B.V.</b>		
Term Loan, 6.50%, Maturing May 27, 2019	910	\$ 889,150
<b>SurveyMonkey, Inc.</b>		
Term Loan, 6.25%, Maturing February 5, 2019	2,986	2,941,611
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	1,116	1,115,076
<b>Sybil Software, LLC</b>		
Term Loan, 4.25%, Maturing March 20, 2020	1,561	1,552,586
<b>Veritas Bermuda Ltd.</b>		
Term Loan, 6.63%, Maturing January 27, 2023	1,397	1,221,937
<b>Vertafore, Inc.</b>		
Term Loan, 4.75%, Maturing June 9, 2023	2,825	2,820,587
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.25%, Maturing April 30, 2021	1,511	1,508,308
<b>Western Digital Corporation</b>		
Term Loan, 6.25%, Maturing April 29, 2023	3,400	3,419,125
<b>Zebra Technologies Corporation</b>		
Term Loan, 4.00%, Maturing October 27, 2021	2,529	2,537,650
		<b>\$ 101,056,433</b>
<b>Equipment Leasing 0.5%</b>		
<b>Delos Finance S.a.r.l.</b>		
Term Loan, 3.50%, Maturing March 6, 2021	3,275	\$ 3,275,000
<b>Flying Fortress, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2020	4,712	4,711,667
		<b>\$ 7,986,667</b>
<b>Financial Intermediaries 2.2%</b>		
<b>Armor Holding II, LLC</b>		
Term Loan, 5.75%, Maturing June 26, 2020	1,746	\$ 1,720,150
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	2,475	2,422,406
<b>Citco Funding, LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	3,169	3,163,033
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 3.00%, Maturing February 6, 2020	1,593	1,585,655
<b>First Data Corporation</b>		
Term Loan, 4.20%, Maturing July 8, 2022	5,550	5,506,061
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 3.75%, Maturing January 4, 2021	1,453	1,431,536
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 22, 2020	3,554	3,554,956
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.25%, Maturing February 4, 2021	819	809,776
<b>LPL Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing March 29, 2021	3,899	3,884,070
<b>Medley, LLC</b>		
Term Loan, 6.50%, Maturing June 15, 2019	648	655,306
<b>MIP Delaware, LLC</b>		
Term Loan, 4.00%, Maturing March 9, 2020	498	498,445
<b>NXT Capital, Inc.</b>		
Term Loan, 6.25%, Maturing September 4, 2018	171	171,043
Term Loan, 6.25%, Maturing September 4, 2018	765	765,165
Term Loan, 6.25%, Maturing September 4, 2018	900	899,562
<b>Ocwen Financial Corporation</b>		

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Term Loan, 5.50%, Maturing February 15, 2018	2,236	2,199,943
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.25%, Maturing February 8, 2019	1,895	1,894,790
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	1,262	1,253,548
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.25%, Maturing December 11, 2020	839	841,493

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 19, 2020	4,979	\$ 4,018,487
		<b>\$ 37,275,425</b>
<b>Food Products 1.6%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 4.75%, Maturing June 2, 2023	3,450	\$ 3,450,863
<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.75%, Maturing August 8, 2019	1,348	1,353,527
<b>Charger OpCo B.V.</b>		
Term Loan, 4.25%, Maturing July 2, 2022	EUR 427	476,382
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 4.75%, Maturing June 26, 2019	942	945,310
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.25%, Maturing February 18, 2021	1,690	1,585,662
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	2,521	2,516,202
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.25%, Maturing April 24, 2021	1,005	999,699
<b>JBS USA, LLC</b>		
Term Loan, 3.75%, Maturing May 25, 2018	2,667	2,671,537
Term Loan, 3.75%, Maturing September 18, 2020	1,945	1,949,863
Term Loan, 4.00%, Maturing October 30, 2022	796	795,254
<b>Maple Holdings Acquisition Corp.</b>		
Term Loan, 5.25%, Maturing March 3, 2023	1,207	1,210,269
<b>NBTY, Inc.</b>		
Term Loan, 5.00%, Maturing May 5, 2023	4,575	4,556,416
Term Loan, 6.25%, Maturing May 5, 2023	GBP 1,000	1,326,257
<b>Oak Tea, Inc.</b>		
Term Loan, 4.25%, Maturing July 2, 2022	2,523	2,529,515
<b>Pinnacle Foods Finance, LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	827	827,314
<b>Post Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing June 2, 2021	337	337,701
		<b>\$ 27,531,771</b>
<b>Food Service 1.2%</b>		
<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 3.75%, Maturing December 10, 2021	6,260	\$ 6,257,888
<b>Centerplate, Inc.</b>		
Term Loan, 4.75%, Maturing November 26, 2019	1,140	1,107,709
<b>Landry's, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	2,250	2,251,805
<b>Manitowoc Foodservice, Inc.</b>		
Term Loan, 5.75%, Maturing March 3, 2023	2,168	2,186,918
<b>NPC International, Inc.</b>		
Term Loan, 4.75%, Maturing December 28, 2018	668	667,381
<b>P.F. Chang's China Bistro, Inc.</b>		
Term Loan, 4.25%, Maturing July 2, 2019	894	854,490
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing May 14, 2020	315	314,330
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.00%, Maturing April 2, 2020	7,693	5,769,534
<b>Yum! Brands, Inc.</b>		

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Term Loan, Maturing June 16, 2023 <sup>(2)</sup>	1,200	1,204,126
		<b>\$ 20,614,181</b>

**Food/Drug Retailers 0.7%**

**Albertsons, LLC**

Term Loan, 4.50%, Maturing August 25, 2021	3,999	\$ 4,000,173
Term Loan, 4.75%, Maturing June 22, 2023	4,298	4,298,391

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Rite Aid Corporation</b>		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	550	\$ 551,604
Term Loan - Second Lien, 4.88%, Maturing June 21, 2021	700	701,750
<b>Supervalu, Inc.</b>		
Term Loan, 5.50%, Maturing March 21, 2019	2,692	2,688,019
		<b>\$ 12,239,937</b>
<b>Health Care 6.3%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 3.75%, Maturing February 11, 2022	296	\$ 290,329
<b>ADMI Corp.</b>		
Term Loan, 5.25%, Maturing April 30, 2022	1,888	1,893,184
<b>Akorn, Inc.</b>		
Term Loan, 5.25%, Maturing April 16, 2021	1,115	1,121,523
<b>Albany Molecular Research, Inc.</b>		
Term Loan, 5.75%, Maturing July 16, 2021	2,864	2,839,250
<b>Alere, Inc.</b>		
Term Loan, 4.25%, Maturing June 18, 2022	1,891	1,885,136
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing June 3, 2019	1,367	1,303,409
<b>Amneal Pharmaceuticals, LLC</b>		
Term Loan, 4.50%, Maturing November 1, 2019	2,671	2,667,915
<b>AmSurg Corp.</b>		
Term Loan, 3.50%, Maturing July 16, 2021	784	784,000
<b>Ardent Legacy Acquisitions, Inc.</b>		
Term Loan, 6.50%, Maturing August 4, 2021	1,316	1,316,306
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 4.25%, Maturing January 15, 2022	988	984,439
<b>BSN Medical, Inc.</b>		
Term Loan, 4.00%, Maturing August 28, 2019	618	616,799
<b>CareCore National, LLC</b>		
Term Loan, 5.50%, Maturing March 5, 2021	3,507	3,253,141
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.25%, Maturing August 30, 2020	175	174,210
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, Maturing June 7, 2023 <sup>(2)</sup>	2,400	2,401,500
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.92%, Maturing December 31, 2018	1,685	1,674,656
Term Loan, 3.75%, Maturing December 31, 2019	2,914	2,840,313
<b>Concentra, Inc.</b>		
Term Loan, 4.00%, Maturing June 1, 2022	371	369,858
<b>Convatec, Inc.</b>		
Term Loan, 4.25%, Maturing June 15, 2020	1,318	1,318,332
<b>CPI Buyer, LLC</b>		
Term Loan, 5.50%, Maturing August 18, 2021	1,306	1,280,148
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.50%, Maturing June 24, 2021	4,165	4,178,449
<b>DJO Finance, LLC</b>		
Term Loan, 4.25%, Maturing June 8, 2020	2,605	2,488,073
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.25%, Maturing May 25, 2018	4,168	4,173,444
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.25%, Maturing August 30, 2020	491	489,925
Term Loan, 4.25%, Maturing August 30, 2020	1,608	1,605,372
<b>Global Healthcare Exchange, LLC</b>		

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Term Loan, 5.25%, Maturing August 15, 2022	1,265	1,267,826
<b>Greatbatch Ltd.</b>		
Term Loan, 5.25%, Maturing October 27, 2022	1,147	1,141,031
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.46%, Maturing February 27, 2021	6,158	6,164,550
<b>Iasis Healthcare, LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	3,204	3,200,283

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.00%, Maturing December 19, 2019	1,179	\$ 1,173,478
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.75%, Maturing May 15, 2018	1,249	1,246,539
Term Loan, 7.75%, Maturing May 15, 2018	4,116	4,127,288
<b>Jaguar Holding Company II</b>		
Term Loan, 4.25%, Maturing August 18, 2022	6,547	6,503,804
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.25%, Maturing April 9, 2021	3,327	3,243,342
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 5.00%, Maturing November 4, 2020	6,672	6,655,118
<b>Knowledge Universe Education, LLC</b>		
Term Loan, 6.00%, Maturing August 13, 2022	1,315	1,305,200
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017 <sup>(3)</sup>	1,227	840,302
<b>MPH Acquisition Holdings, LLC</b>		
Term Loan, 5.00%, Maturing June 7, 2023	2,975	2,987,218
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017 <sup>(3)</sup>	892	610,895
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing January 31, 2021	684	680,829
<b>New Millennium Holdco, Inc.</b>		
Term Loan, 7.50%, Maturing December 21, 2020	1,438	1,055,019
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.00%, Maturing June 7, 2019	3,525	3,392,723
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	2,299	2,017,259
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 4.75%, Maturing June 30, 2021	4,127	3,906,421
<b>PRA Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing September 23, 2020	4,575	4,584,586
<b>RadNet Management, Inc.</b>		
Term Loan, 4.27%, Maturing October 10, 2018	3,250	3,250,828
Term Loan, Maturing June 30, 2023 <sup>(2)</sup>	1,750	1,732,500
<b>Select Medical Corporation</b>		
Term Loan, 6.00%, Maturing June 1, 2018	1,381	1,386,305
<b>Sterigenics-Nordion Holdings, LLC</b>		
Term Loan, 4.25%, Maturing May 15, 2022	844	835,189
<b>Steward Health Care System, LLC</b>		
Term Loan, 6.75%, Maturing April 12, 2020	1,382	1,368,428
<b>Tecomet, Inc.</b>		
Term Loan, 5.75%, Maturing December 5, 2021	1,478	1,411,013
		<b>\$ 108,037,685</b>
<b>Home Furnishings 0.4%</b>		
<b>Serta Simmons Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	6,487	\$ 6,493,690
		<b>\$ 6,493,690</b>
<b>Industrial Equipment 2.1%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	2,348	\$ 2,317,965
<b>Blount International, Inc.</b>		
Term Loan, 7.25%, Maturing April 12, 2023	1,150	1,157,188

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<b>Delachaux S.A.</b>		
Term Loan, 4.50%, Maturing October 28, 2021	552	538,098
<b>Doosan Infracore International, Inc.</b>		
Term Loan, 4.50%, Maturing May 28, 2021	1,196	1,186,916
<b>Filtration Group Corporation</b>		
Term Loan, 4.25%, Maturing November 21, 2020	1,624	1,620,341
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	262	258,160

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	4,781	\$ 4,402,934
Term Loan, 4.75%, Maturing July 30, 2020	EUR 462	480,687
<b>Generac Power Systems, Inc.</b>		
Term Loan, 3.50%, Maturing May 31, 2020	1,630	1,620,074
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2021	3,592	3,570,307
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	573	555,061
<b>Milacron, LLC</b>		
Term Loan, 4.25%, Maturing September 28, 2020	1,387	1,390,042
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 7.25%, Maturing August 16, 2019	2,766	2,392,531
<b>Paternoster Holding IV GmbH</b>		
Term Loan, 6.63%, Maturing February 10, 2022	EUR 1,100	1,181,814
<b>Rexnord, LLC</b>		
Term Loan, 4.00%, Maturing August 21, 2020	7,714	7,658,957
<b>Signode Industrial Group US, Inc.</b>		
Term Loan, 3.75%, Maturing May 1, 2021	1,189	1,183,313
<b>STS Operating, Inc.</b>		
Term Loan, 4.75%, Maturing February 12, 2021	381	343,131
<b>Tank Holding Corp.</b>		
Term Loan, 5.25%, Maturing March 16, 2022	797	745,176
<b>Terex Corporation</b>		
Term Loan, 3.50%, Maturing August 13, 2021	EUR 2,063	2,286,829
<b>Unifrax Corporation</b>		
Term Loan, 4.25%, Maturing November 28, 2018	508	495,375
<b>VAT Lux III S.a.r.l.</b>		
Term Loan, 4.25%, Maturing February 11, 2021	392	390,557
		<b>\$ 35,775,456</b>
<b>Insurance 1.8%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.50%, Maturing August 12, 2022	2,203	\$ 2,178,888
<b>AmWINS Group, LLC</b>		
Term Loan, 4.75%, Maturing September 6, 2019	4,952	4,955,947
<b>AssuredPartners, Inc.</b>		
Term Loan, 5.75%, Maturing October 21, 2022	1,120	1,115,743
Term Loan - Second Lien, 10.00%, Maturing October 20, 2023	875	864,609
<b>Asurion, LLC</b>		
Term Loan, 5.00%, Maturing May 24, 2019	3,369	3,363,104
Term Loan, 5.00%, Maturing August 4, 2022	6,093	6,019,100
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	2,850	2,757,375
<b>Cunningham Lindsey U.S., Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	2,228	1,782,747
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	572	426,403
<b>Hub International Limited</b>		
Term Loan, 4.00%, Maturing October 2, 2020	3,477	3,430,003
<b>USI, Inc.</b>		
Term Loan, 4.25%, Maturing December 27, 2019	3,823	3,790,880
		<b>\$ 30,684,799</b>
<b>Leisure Goods/Activities/Movies 2.6%</b>		
<b>Ancestry.com, Inc.</b>		
Term Loan, 5.00%, Maturing August 17, 2022	2,779	\$ 2,777,263

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<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, Maturing June 30, 2023 <sup>(2)</sup>	5,450	5,395,500
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2020	217	217,430
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing July 8, 2022	1,989	1,943,985
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.25%, Maturing December 15, 2022	3,350	3,355,584

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.75%, Maturing June 17, 2020	1,067	\$ 1,064,245
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	300	298,027
<b>Kasima, LLC</b>		
Term Loan, 3.25%, Maturing May 17, 2021	653	653,289
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.50%, Maturing May 8, 2021	275	274,713
Term Loan, 5.50%, Maturing May 8, 2021	2,129	2,129,022
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 16, 2020	6,885	6,888,949
<b>LTF Merger Sub, Inc.</b>		
Term Loan, 4.25%, Maturing June 10, 2022	2,579	2,528,203
<b>Match Group, Inc.</b>		
Term Loan, 5.50%, Maturing November 16, 2022	683	689,325
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 5.00%, Maturing March 31, 2021	3,673	3,649,656
<b>Sabre, Inc.</b>		
Term Loan, 4.00%, Maturing February 19, 2019	1,399	1,401,290
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	2,277	2,196,964
<b>Sonifi Solutions, Inc.</b>		
Term Loan, 6.75%, Maturing March 28, 2018 <sup>(3)</sup>	560	223,972
<b>SRAM, LLC</b>		
Term Loan, 4.01%, Maturing April 10, 2020	2,051	1,827,057
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 4.75%, Maturing September 19, 2019	2,452	2,378,532
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.75%, Maturing July 1, 2020	1,143	1,132,511
<b>Zuffa, LLC</b>		
Term Loan, 3.75%, Maturing February 25, 2020	3,402	3,394,771
		\$ 44,420,288
<b>Lodging and Casinos 2.3%</b>		
<b>Affinity Gaming, LLC</b>		
Term Loan, 6.50%, Maturing November 9, 2017	1,456	\$ 1,461,092
<b>Amaya Holdings B.V.</b>		
Term Loan, 5.00%, Maturing August 1, 2021	5,249	5,102,525
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	1,006	999,231
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	484	484,642
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2017 <sup>(4)</sup>	1,594	1,597,697
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 16, 2020	2,027	2,030,333
<b>Four Seasons Holdings, Inc.</b>		
Term Loan - Second Lien, 7.75%, Maturing December 27, 2020	3,100	3,115,500
<b>Gala Group Finance PLC</b>		
Term Loan, 5.01%, Maturing May 27, 2018	GBP 2,775	3,678,439
<b>Golden Nugget, Inc.</b>		
Term Loan, 5.50%, Maturing November 21, 2019	515	516,413
Term Loan, 5.50%, Maturing November 21, 2019	1,202	1,204,965
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.50%, Maturing October 26, 2020	6,629	6,641,789
<b>La Quinta Intermediate Holdings, LLC</b>		

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Term Loan, 3.75%, Maturing April 14, 2021	2,275	2,226,425
<b>MGM Growth Properties Operating Partnership L.P.</b>		
Term Loan, 4.00%, Maturing April 25, 2023	2,344	2,351,816
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.00%, Maturing August 9, 2019	2,573	2,557,992
<b>RHP Hotel Properties L.P.</b>		
Term Loan, 3.50%, Maturing January 15, 2021	858	858,572

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Scientific Games International, Inc.</b>		
Term Loan, 6.00%, Maturing October 18, 2020	4,095	\$ 4,051,065
Term Loan, 6.00%, Maturing October 1, 2021	1,133	1,118,414
		<b>\$ 39,996,910</b>
<b>Nonferrous Metals/Minerals 0.9%</b>		
<b>Alpha Natural Resources, LLC</b>		
DIP Loan, 10.00%, Maturing February 6, 2017	150	\$ 147,750
Term Loan, 3.50%, Maturing May 22, 2020	904	474,698
<b>Arch Coal, Inc.</b>		
DIP Loan, 5.00%, Maturing January 31, 2017 <sup>(5)</sup>	700	696,500
Term Loan, 7.50%, Maturing May 16, 2018	2,993	1,410,480
<b>Dynacast International, LLC</b>		
Term Loan, 4.50%, Maturing January 28, 2022	840	842,413
<b>Fairmount Santrol, Inc.</b>		
Term Loan, 4.50%, Maturing July 15, 2018	244	221,813
Term Loan, 4.50%, Maturing September 5, 2019	3,148	2,572,535
<b>Global Brass &amp; Copper, Inc.</b>		
Term Loan, Maturing June 15, 2023 <sup>(2)</sup>	1,025	1,014,750
<b>Murray Energy Corporation</b>		
Term Loan, 7.00%, Maturing April 16, 2017	370	317,482
Term Loan, 7.50%, Maturing April 16, 2020	2,251	1,650,102
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	1,011	521,735
<b>Novelis, Inc.</b>		
Term Loan, 4.00%, Maturing June 2, 2022	3,787	3,759,769
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.25%, Maturing July 19, 2019	106	105,326
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	1,425	1,357,313
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 <sup>(3)</sup>	513	167,878
		<b>\$ 15,260,544</b>
<b>Oil and Gas 1.4%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	3,069	\$ 1,802,933
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.00%, Maturing August 15, 2020	1,770	1,597,740
<b>CITGO Holding, Inc.</b>		
Term Loan, 9.50%, Maturing May 12, 2018	996	1,004,221
<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.50%, Maturing July 29, 2021	1,277	1,262,083
<b>Crestwood Holdings, LLC</b>		
Term Loan, 9.00%, Maturing June 19, 2019	939	834,179
<b>Drillships Ocean Ventures, Inc.</b>		
Term Loan, 5.50%, Maturing July 25, 2021	1,351	813,676
<b>Energy Transfer Equity L.P.</b>		
Term Loan, 3.25%, Maturing December 2, 2019	2,200	2,131,800
Term Loan, 4.00%, Maturing December 2, 2019	404	393,946
<b>Fieldwood Energy, LLC</b>		
Term Loan, 8.00%, Maturing September 28, 2018	275	230,313
Term Loan, 3.88%, Maturing October 1, 2018	1,296	1,125,845
Term Loan, 8.38%, Maturing September 30, 2020	363	194,447
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020	512	145,472

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<b>Floatel International, Ltd.</b>		
Term Loan, 6.00%, Maturing June 27, 2020	746	466,403
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	6,559	5,784,528
<b>Paragon Offshore Finance Company</b>		
Term Loan, 5.25%, Maturing July 18, 2021	1,111	316,617
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 0.00%, Maturing September 25, 2018 <sup>(4)</sup>	1,900	110,438

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.00%, Maturing February 21, 2021	5,591	\$ 2,508,800
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.25%, Maturing December 16, 2020	47	29,666
Term Loan, 4.25%, Maturing December 16, 2020	125	79,545
Term Loan, 4.25%, Maturing December 16, 2020	901	571,826
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	258	146,998
Term Loan, 4.25%, Maturing October 1, 2019	422	240,663
Term Loan, 4.25%, Maturing October 1, 2019	3,186	1,816,214
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 9.00% (3.50% Cash, 5.50% PIK), Maturing April 13, 2023	69	60,635
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 15, 2018	980	939,561
		<b>\$ 24,608,549</b>
<b>Publishing 1.0%</b>		
<b>682534 N.B., Inc.</b>		
Term Loan, 12.00%, (8.00% Cash, 4.00% PIK), Maturing October 1, 2020 <sup>(3)</sup>	447	\$ 357,404
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	8,902	6,682,157
<b>Laureate Education, Inc.</b>		
Term Loan, 5.00%, Maturing June 15, 2018	4,990	4,815,273
<b>Merrill Communications, LLC</b>		
Term Loan, 6.25%, Maturing June 1, 2022	694	628,283
<b>Penton Media, Inc.</b>		
Term Loan, 4.75%, Maturing October 3, 2019	754	752,510
<b>ProQuest, LLC</b>		
Term Loan, 5.75%, Maturing October 24, 2021	1,886	1,829,883
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.50%, Maturing August 14, 2020	2,657	2,562,538
		<b>\$ 17,628,048</b>
<b>Radio and Television 1.6%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing July 31, 2020	550	\$ 521,472
<b>AP NMT Acquisition B.V.</b>		
Term Loan, 6.75%, Maturing August 13, 2021	589	486,337
<b>Block Communications, Inc.</b>		
Term Loan, 4.00%, Maturing November 7, 2021	295	295,306
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing December 23, 2020	5,477	3,866,465
<b>Entercom Radio, LLC</b>		
Term Loan, 4.00%, Maturing November 23, 2018	1,339	1,339,134
<b>Entravision Communications Corporation</b>		
Term Loan, 3.50%, Maturing May 31, 2020	1,131	1,125,129
<b>Gray Television, Inc.</b>		
Term Loan, 3.94%, Maturing June 13, 2021	334	334,280
<b>Hubbard Radio, LLC</b>		
Term Loan, 4.25%, Maturing May 27, 2022	726	711,929
<b>iHeartCommunications, Inc.</b>		
Term Loan, 7.21%, Maturing January 30, 2019	1,066	783,715
Term Loan, 7.96%, Maturing July 30, 2019	1,682	1,237,413
<b>MGOC, Inc.</b>		

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Term Loan, 4.00%, Maturing July 31, 2020	1,632	1,633,627
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	923	924,392
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	1,047	1,048,275
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 3.75%, Maturing August 4, 2021	3,363	3,320,576

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.00%, Maturing April 9, 2020	508	\$ 505,552
<b>Townsquare Media, Inc.</b>		
Term Loan, 4.25%, Maturing April 1, 2022	2,406	2,401,745
<b>Univision Communications, Inc.</b>		
Term Loan, 4.00%, Maturing March 1, 2020	6,504	6,471,629
		<b>\$ 27,006,976</b>
<b>Retailers (Except Food and Drug) 2.7%</b>		
<b>B&amp;M Retail Limited</b>		
Term Loan, 3.26%, Maturing May 21, 2019	GBP 475	\$ 617,589
Term Loan, 3.76%, Maturing April 28, 2020	GBP 375	489,234
<b>Bass Pro Group, LLC</b>		
Term Loan, 4.00%, Maturing June 5, 2020	3,112	3,072,743
<b>CDW, LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	2,583	2,584,889
<b>Coinamatic Canada, Inc.</b>		
Term Loan, 4.25%, Maturing May 14, 2022	55	53,985
<b>David s Bridal, Inc.</b>		
Term Loan, 5.25%, Maturing October 11, 2019	2,662	2,412,759
<b>Dollar Tree, Inc.</b>		
Term Loan, 3.50%, Maturing July 6, 2022	2,479	2,481,255
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.00%, Maturing July 9, 2019	1,943	1,707,163
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.75%, Maturing July 26, 2019	1,146	1,150,185
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.00%, Maturing March 5, 2021	3,873	2,661,130
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	2,826	2,792,501
<b>Men s Wearhouse, Inc. (The)</b>		
Term Loan, 4.50%, Maturing June 18, 2021	1,123	1,080,186
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	4,425	4,418,770
Term Loan, 4.00%, Maturing January 28, 2020	1,068	1,068,768
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 4.25%, Maturing October 25, 2020	3,346	3,014,079
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing August 19, 2022	4,146	4,120,032
<b>PetSmart, Inc.</b>		
Term Loan, 4.25%, Maturing March 11, 2022	5,841	5,826,730
<b>PFS Holding Corporation</b>		
Term Loan, 4.50%, Maturing January 31, 2021	293	269,563
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	662	605,272
<b>Rent-A-Center, Inc.</b>		
Term Loan, 3.75%, Maturing March 19, 2021	579	567,584
<b>Spin Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing November 14, 2019	1,947	1,919,261
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.00%, Maturing August 21, 2019	2,263	2,064,466
<b>Vivarte SA</b>		
Term Loan, 11.00%, (4.00% Cash, 7.00% PIK), Maturing October 29, 2019 <sup>(6)</sup>	EUR 836	842,589
Term Loan, 5.00%, (1.25% Cash, 3.75% PIK), Maturing October 29, 2020 <sup>(7)</sup>	EUR 1,252	469,076
Term Loan, 0.10%, (0.10% Cash, 0.00% PIK), Maturing October 29, 2021 <sup>(3)</sup>	EUR 204	0

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**Wilton Brands, LLC**

Term Loan, 8.50%, Maturing August 30, 2018	475	392,066
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**\$ 46,681,875**

**Steel 0.5%**

**FMG Resources (August 2006) Pty. Ltd.**

Term Loan, 4.25%, Maturing June 30, 2019	6,422	\$ 6,161,365
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Neenah Foundry Company</b>		
Term Loan, 6.75%, Maturing April 26, 2017	1,983	\$ 1,972,704
<b>Zekelman Industries, Inc.</b>		
Term Loan, 6.00%, Maturing June 14, 2021	1,194	1,194,459
		<b>\$ 9,328,528</b>
<b>Surface Transport 0.2%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.50%, Maturing June 30, 2023	1,275	\$ 1,277,192
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 1.50%, Maturing January 31, 2017 <sup>(5)</sup>	55	54,561
Term Loan, 4.00%, Maturing July 31, 2022	133	132,397
Term Loan, 4.00%, Maturing July 31, 2022	408	406,731
<b>Stena International S.a.r.l.</b>		
Term Loan, 4.00%, Maturing March 3, 2021	2,053	1,716,612
		<b>\$ 3,587,493</b>
<b>Telecommunications 1.5%</b>		
<b>Ciena Corporation</b>		
Term Loan, 3.75%, Maturing July 15, 2019	1,745	\$ 1,737,109
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 3.75%, Maturing June 30, 2019	10,100	9,178,375
<b>IPC Corp.</b>		
Term Loan, 5.50%, Maturing August 6, 2021	2,074	1,897,481
<b>Mitel US Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing April 29, 2022	2,885	2,890,637
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2019	2,345	1,770,389
Term Loan, 4.00%, Maturing April 23, 2019	2,776	2,096,212
<b>Telesat Canada</b>		
Term Loan, 3.50%, Maturing March 28, 2019	5,723	5,701,640
<b>Windstream Corporation</b>		
Term Loan, 3.50%, Maturing August 8, 2019	963	959,604
		<b>\$ 26,231,447</b>
<b>Utilities 1.1%</b>		
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 3.00%, Maturing May 3, 2020	1,213	\$ 1,190,776
Term Loan, 3.25%, Maturing January 31, 2022	1,216	1,196,097
<b>Calpine Corporation</b>		
Term Loan, 3.50%, Maturing May 27, 2022	3,737	3,702,213
<b>Dynegy Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2020	4,111	4,032,451
<b>Electrical Components International, Inc.</b>		
Term Loan, 5.75%, Maturing May 28, 2021	1,445	1,444,682
<b>EWT Holdings III Corp.</b>		
Term Loan, 4.75%, Maturing January 15, 2021	512	510,595
Term Loan, 5.50%, Maturing January 15, 2021	698	696,504
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2021	143	137,683
Term Loan, 5.00%, Maturing December 19, 2021	3,208	3,082,212
<b>Invenery Thermal Operating I, LLC</b>		

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Term Loan, 6.50%, Maturing October 19, 2022	223	210,472
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.25%, Maturing February 22, 2021	1,332	1,025,842
<b>Longview Power, LLC</b>		
Term Loan, 7.00%, Maturing April 13, 2021	347	304,920

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>TPF II Power, LLC</b>		
Term Loan, 5.52%, Maturing October 2, 2021	1,739	\$ 1,737,943
		<b>\$ 19,272,390</b>

**Total Senior Floating-Rate Loans  
(identified cost \$1,003,874,156)** **\$ 961,046,578**

**Corporate Bonds & Notes 53.8%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.8%</b>		
<b>Aerojet Rocketdyne Holdings, Inc.</b>		
7.125%, 3/15/21	2,215	\$ 2,337,379
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b>		
7.25%, 11/15/21 <sup>(8)</sup>	2,415	2,052,750
<b>Hexcel Corp.</b>		
4.70%, 8/15/25	369	394,024
<b>Huntington Ingalls Industries, Inc.</b>		
5.00%, 11/15/25 <sup>(8)</sup>	675	714,656
<b>Orbital ATK, Inc.</b>		
5.25%, 10/1/21	1,515	1,588,902
<b>TransDigm, Inc.</b>		
7.50%, 7/15/21	460	486,450
6.00%, 7/15/22	2,850	2,879,013
6.50%, 7/15/24	2,785	2,812,850
<b>VistaJet Malta Finance PLC/VistaJet Co. Finance, LLC</b>		
7.75%, 6/1/20 <sup>(8)</sup>	2,490	1,139,175
		<b>\$ 14,405,199</b>

<b>Air Transport 0.1%</b>		
<b>WestJet Airlines, Ltd.</b>		
3.50%, 6/16/21 <sup>(8)</sup>	2,000	\$ 2,012,374
		<b>\$ 2,012,374</b>

<b>Automotive 0.9%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b>		
5.125%, 2/15/19	660	\$ 672,195
<b>Deck Chassis Acquisition, Inc.</b>		
10.00%, 6/15/23 <sup>(8)</sup>	1,840	1,909,000
<b>FTE Verwaltungs GmbH</b>		
9.00%, 7/15/20 <sup>(9)</sup>	EUR 400	469,424
<b>General Motors Co.</b>		
5.00%, 4/1/35	1,095	1,094,439
<b>General Motors Financial Co., Inc.</b>		
4.75%, 8/15/17	1,615	1,666,884
6.75%, 6/1/18	1,365	1,483,931
<b>Jaguar Land Rover Automotive PLC</b>		
5.00%, 2/15/22 <sup>(9)</sup>	GBP 400	540,487

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<b>Schaeffler Holding Finance B.V.</b>		
6.875%, 8/15/18 <sup>(8)(10)</sup>	1,785	1,825,163
6.75%, 11/15/22 <sup>(8)(10)</sup>	2,334	2,579,014
<b>ZF North America Capital, Inc.</b>		
4.00%, 4/29/20 <sup>(8)</sup>	1,200	1,235,244
4.50%, 4/29/22 <sup>(8)</sup>	720	732,600
4.75%, 4/29/25 <sup>(8)</sup>	630	640,628
		<b>\$ 14,849,009</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Banks and Thrifts 1.0%</b>		
<b>Australia and New Zealand Banking Group, Ltd.</b> 4.40%, 5/19/26 <sup>(8)</sup>	1,000	\$ 1,027,386
<b>Banco Bilbao Vizcaya Argentaria SA</b> 4.875%, 4/21/25 <sup>(8)</sup>	2,010	1,994,925
<b>Banco do Brasil SA</b> 9.00% to 6/18/24, 6/29/49 <sup>(8)(11)</sup>	801	624,780
<b>BankUnited, Inc.</b> 4.875%, 11/17/25	1,815	1,888,907
<b>Capital One Financial Corp.</b> 4.20%, 10/29/25	950	978,979
<b>Credit Suisse Group Funding Guernsey, Ltd.</b> 4.55%, 4/17/26 <sup>(8)</sup>	250	260,544
<b>Development Bank of Mongolia, LLC</b> 5.75%, 3/21/17 <sup>(9)</sup>	617	620,085
<b>First Horizon National Corp.</b> 3.50%, 12/15/20	1,900	1,919,509
<b>Flagstar Bancorp, Inc.</b> 6.125%, 7/15/21 <sup>(8)(12)</sup>	650	649,993
<b>Lloyds Banking Group PLC</b> 4.582%, 12/10/25 <sup>(8)</sup>	1,715	1,728,130
<b>Santander Issuances SAU</b> 5.179%, 11/19/25	2,000	2,002,678
<b>Societe Generale SA</b> 8.25% to 11/29/18, 12/31/49 <sup>(9)(11)</sup>	1,500	1,492,500
<b>Zions Bancorporation</b> 5.65% to 11/15/18, 11/15/23 <sup>(11)</sup>	1,890	1,904,175
		<b>\$ 17,092,591</b>
<b>Beverage and Tobacco 0.3%</b>		
<b>Constellation Brands, Inc.</b> 6.00%, 5/1/22	1,530	\$ 1,728,900
4.25%, 5/1/23	2,910	3,040,950
		<b>\$ 4,769,850</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.1%</b>		
<b>Alliance Data Systems Corp.</b> 6.375%, 4/1/20 <sup>(8)</sup>	1,210	\$ 1,223,613
		<b>\$ 1,223,613</b>
<b>Building and Development 1.9%</b>		
<b>Builders FirstSource, Inc.</b> 7.625%, 6/1/21 <sup>(8)</sup>	729	\$ 765,450
10.75%, 8/15/23 <sup>(8)</sup>	745	813,912
<b>Greystar Real Estate Partners, LLC</b> 8.25%, 12/1/22 <sup>(8)</sup>	1,855	1,919,925
<b>HD Supply, Inc.</b> 7.50%, 7/15/20	3,650	3,832,135
5.25%, 12/15/21 <sup>(8)</sup>	1,545	1,625,634
<b>Hillman Group, Inc. (The)</b> 6.375%, 7/15/22 <sup>(8)</sup>	2,665	2,385,175
<b>MDC Holdings, Inc.</b>		

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5.625%, 2/1/20	778	807,175
6.00%, 1/15/43	657	507,533
<b>Nortek, Inc.</b>		
8.50%, 4/15/21	1,840	1,909,460
<b>Reliance Intermediate Holdings, L.P.</b>		
6.50%, 4/1/23 <sup>(8)</sup>	4,610	4,817,450
<b>Rexel SA</b>		
5.25%, 6/15/20 <sup>(8)</sup>	2,710	2,806,544

Security	Principal Amount* (000 s omitted)	Value
<b>Standard Industries, Inc.</b>		
5.375%, 11/15/24 <sup>(8)</sup>	2,825	\$ 2,888,562
6.00%, 10/15/25 <sup>(8)</sup>	2,230	2,341,500
<b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b>		
4.375%, 6/15/19	1,725	1,742,250
5.875%, 6/15/24	2,235	2,282,494
<b>USG Corp.</b>		
5.875%, 11/1/21 <sup>(8)</sup>	870	914,587
5.50%, 3/1/25 <sup>(8)</sup>	345	362,681
		<b>\$ 32,722,467</b>
<b>Business Equipment and Services 1.3%</b>		
<b>Acosta, Inc.</b>		
7.75%, 10/1/22 <sup>(8)</sup>	4,105	\$ 3,622,663
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	3,974	4,189,589
<b>National CineMedia, LLC</b>		
7.875%, 7/15/21	3,090	3,213,600
6.00%, 4/15/22	3,625	3,770,000
<b>ServiceMaster Co., LLC (The)</b>		
7.45%, 8/15/27	1,975	2,039,188
<b>United Rentals North America, Inc.</b>		
7.375%, 5/15/20	1,167	1,213,680
7.625%, 4/15/22	3,665	3,930,712
6.125%, 6/15/23	225	235,406
		<b>\$ 22,214,838</b>
<b>Cable and Satellite Television 2.9%</b>		
<b>Cable One, Inc.</b>		
5.75%, 6/15/22 <sup>(8)</sup>	810	\$ 832,275
<b>Cablevision Systems Corp.</b>		
7.75%, 4/15/18	1,055	1,132,142
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
5.25%, 9/30/22	4,295	4,418,481
5.75%, 1/15/24	1,980	2,088,702
5.875%, 4/1/24 <sup>(8)</sup>	230	240,350
5.375%, 5/1/25 <sup>(8)</sup>	3,605	3,668,087
5.75%, 2/15/26 <sup>(8)</sup>	1,885	1,946,263
<b>Cequel Communications Holdings I, LLC/Cequel Capital Corp.</b>		
5.125%, 12/15/21 <sup>(8)</sup>	105	100,275
<b>Charter Communications Operating, LLC/Charter Communications Operating Capital Corp.</b>		
6.384%, 10/23/35 <sup>(8)</sup>	452	537,069
<b>CSC Holdings, LLC</b>		
8.625%, 2/15/19	190	209,475
6.75%, 11/15/21	2,780	2,842,550
5.25%, 6/1/24	355	323,050
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	3,310	3,438,263
5.875%, 7/15/22	3,055	2,978,625
5.875%, 11/15/24	1,815	1,701,563
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18	1,728	1,771,200
<b>Neptune Finco Corp.</b>		

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10.125%, 1/15/23 <sup>(8)</sup>	2,880	3,232,800
10.875%, 10/15/25 <sup>(8)</sup>	3,350	3,844,125
<b>Numericable-SFR S.A.</b>		
6.00%, 5/15/22 <sup>(8)</sup>	3,820	3,729,275
6.25%, 5/15/24 <sup>(8)</sup>	555	532,800
<b>UPCB Finance V, Ltd.</b>		
7.25%, 11/15/21 <sup>(8)</sup>	2,750	2,876,664

Security	Principal Amount* (000 s omitted)	Value
<b>UPCB Finance VI, Ltd.</b>		
6.875%, 1/15/22 <sup>(8)</sup>	1,823	\$ 1,902,234
<b>Virgin Media Secured Finance PLC</b>		
5.50%, 1/15/25 <sup>(8)</sup>	725	714,125
5.25%, 1/15/26 <sup>(8)</sup>	2,430	2,366,213
6.25%, 3/28/29 <sup>(9)</sup>	GBP 400	524,645
<b>VTR Finance B.V.</b>		
6.875%, 1/15/24 <sup>(8)</sup>	1,575	1,574,181
<b>Ziggo Bond Finance B.V.</b>		
5.875%, 1/15/25 <sup>(8)</sup>	930	902,100
		<b>\$ 50,427,532</b>
<b>Capital Goods 0.1%</b>		
<b>Valmont Industries, Inc.</b>		
5.00%, 10/1/44	1,000	\$ 953,327
		<b>\$ 953,327</b>
<b>Chemicals and Plastics 0.8%</b>		
<b>Albemarle Corp.</b>		
4.15%, 12/1/24	600	\$ 629,633
<b>Axalta Coating Systems US Holdings, Inc./Axalta Coating Systems Dutch Holding B.V.</b>		
7.375%, 5/1/21 <sup>(8)</sup>	2,810	2,968,062
<b>Monitchem HoldCo 2 SA</b>		
6.875%, 6/15/22 <sup>(9)</sup>	EUR 400	392,838
<b>Platform Specialty Products Corp.</b>		
10.375%, 5/1/21 <sup>(8)</sup>	660	666,600
6.50%, 2/1/22 <sup>(8)</sup>	2,325	2,057,625
<b>Scotts Miracle-Gro Co. (The)</b>		
6.00%, 10/15/23 <sup>(8)</sup>	670	708,525
<b>Tronox Finance, LLC</b>		
6.375%, 8/15/20	3,475	2,597,563
7.50%, 3/15/22 <sup>(8)</sup>	910	659,750
<b>W.R. Grace &amp; Co.</b>		
5.125%, 10/1/21 <sup>(8)</sup>	2,170	2,235,100
5.625%, 10/1/24 <sup>(8)</sup>	490	504,088
		<b>\$ 13,419,784</b>
<b>Clothing/Textiles 0.3%</b>		
<b>BiSoho SAS</b>		
5.875%, 5/1/23 <sup>(9)</sup>	EUR 200	\$ 229,157
<b>Hanesbrands Finance Luxembourg SCA</b>		
3.50%, 6/15/24 <sup>(9)</sup>	EUR 435	488,776
<b>PVH Corp.</b>		
7.75%, 11/15/23	3,740	4,263,600
		<b>\$ 4,981,533</b>
<b>Commercial Services 0.2%</b>		
<b>Block Financial, LLC</b>		
5.25%, 10/1/25	1,110	\$ 1,192,675
<b>CEB, Inc.</b>		

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5.625%, 6/15/23 <sup>(8)</sup>	710	693,138
<b>ExamWorks Group, Inc.</b>		
5.625%, 4/15/23	1,170	1,298,700
<b>Prime Security Services Borrower, LLC/Prime Finance, Inc.</b>		
9.25%, 5/15/23 <sup>(8)</sup>	200	212,500
<b>Verisure Holding AB</b>		
6.00%, 11/1/22 <sup>(8)</sup>	EUR 400	474,307
		\$ 3,871,320

Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>Conglomerates 0.3%</b>		
<b>Spectrum Brands, Inc.</b>		
6.375%, 11/15/20	1,100	\$ 1,150,875
5.75%, 7/15/25	2,995	3,133,519
<b>TMS International Corp.</b>		
7.625%, 10/15/21 <sup>(8)</sup>	2,160	1,522,800
		<b>\$ 5,807,194</b>
<b>Consumer Products 0.3%</b>		
<b>Central Garden &amp; Pet Co.</b>		
6.125%, 11/15/23	880	\$ 919,600
<b>HRG Group, Inc.</b>		
7.875%, 7/15/19	3,780	3,973,725
		<b>\$ 4,893,325</b>
<b>Containers and Glass Products 1.0%</b>		
<b>Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.</b>		
3.653%, 12/15/19 <sup>(8)(13)</sup>	1,020	\$ 1,026,375
7.00%, 11/15/20 <sup>(8)</sup>	784	772,646
6.00%, 6/30/21 <sup>(8)</sup>	615	613,462
6.75%, 5/15/24 <sup>(9)</sup>	EUR 425	481,077
<b>Ball Corp.</b>		
4.375%, 12/15/20	2,375	2,502,656
4.375%, 12/15/23	EUR 800	959,934
<b>Berry Plastics Corp.</b>		
6.00%, 10/15/22	970	1,007,587
<b>Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.</b>		
5.625%, 12/15/16 <sup>(8)</sup>	385	385,963
<b>Owens-Brockway Glass Container, Inc.</b>		
5.875%, 8/15/23 <sup>(8)</sup>	1,345	1,415,337
6.375%, 8/15/25 <sup>(8)</sup>	625	654,297
<b>Reynolds Group Holdings, Inc.</b>		
9.875%, 8/15/19	4,150	4,290,062
5.75%, 10/15/20	250	258,855
7.00%, 7/15/24 <sup>(8)</sup>	1,485	1,531,592
<b>Smurfit Kappa Acquisitions</b>		
2.75%, 2/1/25 <sup>(9)</sup>	EUR 400	447,229
		<b>\$ 16,347,072</b>
<b>Distribution &amp; Wholesale 0.1%</b>		
<b>American Tire Distributors, Inc.</b>		
10.25%, 3/1/22 <sup>(8)</sup>	1,875	\$ 1,654,688
<b>LKQ Italia Bondco SpA</b>		
3.875%, 4/1/24 <sup>(9)</sup>	EUR 300	343,745
		<b>\$ 1,998,433</b>
<b>Diversified Financial Services 1.0%</b>		
<b>AerCap Ireland Capital, Ltd./AerCap Global Aviation Trust</b>		
4.625%, 10/30/20	730	\$ 759,565
3.95%, 2/1/22	800	802,000

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4.625%, 7/1/22		210	215,844
<b>Argos Merger Sub, Inc.</b>			
7.125%, 3/15/23 <sup>(8)</sup>		4,540	4,681,875
<b>Arrow Global Finance PLC</b>			
4.75%, 5/1/23 <sup>(9)(13)</sup>	EUR	600	659,225
<b>BPCE SA</b>			
4.625%, 7/11/24 <sup>(8)</sup>		775	778,348
<b>Cadence Financial Corp.</b>			
4.875%, 6/28/19 <sup>(8)</sup>		1,375	1,258,125
<b>Citigroup, Inc.</b>			
4.30%, 11/20/26		92	95,032

Security	Principal Amount* (000 s omitted)	Value
<b>Legg Mason, Inc.</b>		
4.75%, 3/15/26	985	\$ 1,041,220
<b>Leucadia National Corp.</b>		
6.625%, 10/23/43	683	590,617
<b>Och-Ziff Finance Co., LLC</b>		
4.50%, 11/20/19 <sup>(8)</sup>	1,509	1,440,337
<b>Quicken Loans, Inc.</b>		
5.75%, 5/1/25 <sup>(8)</sup>	1,210	1,173,700
<b>Royal Bank of Canada</b>		
4.65%, 1/27/26	1,790	1,919,870
<b>Royal Bank of Scotland Group PLC</b>		
8.00% to 8/10/25, 12/29/49 <sup>(11)</sup>	2,537	2,372,095
		<b>\$ 17,787,853</b>
<b>Drugs 1.2%</b>		
<b>ConvaTec Finance International SA</b>		
8.25%, 1/15/19 <sup>(8)(10)</sup>	4,815	\$ 4,730,737
<b>Endo Finance, LLC/Endo Finco, Inc.</b>		
7.75%, 1/15/22 <sup>(8)</sup>	185	172,513
<b>Endo Ltd./Endo Finance, LLC/Endo Finco, Inc.</b>		
6.00%, 7/15/23 <sup>(8)</sup>	465	411,525
6.00%, 2/1/25 <sup>(8)</sup>	1,340	1,169,150
<b>Mallinckrodt International Finance S.A./Mallinckrodt CB, LLC</b>		
4.875%, 4/15/20 <sup>(8)</sup>	1,210	1,173,700
5.625%, 10/15/23 <sup>(8)</sup>	3,730	3,492,212
5.50%, 4/15/25 <sup>(8)</sup>	1,215	1,090,001
<b>Valeant Pharmaceuticals International, Inc.</b>		
6.375%, 10/15/20 <sup>(8)</sup>	425	367,625
7.50%, 7/15/21 <sup>(8)</sup>	1,615	1,432,303
5.625%, 12/1/21 <sup>(8)</sup>	1,165	966,950
5.875%, 5/15/23 <sup>(8)</sup>	3,855	3,132,188
6.125%, 4/15/25 <sup>(8)</sup>	3,350	2,696,750
		<b>\$ 20,835,654</b>
<b>Ecological Services and Equipment 0.3%</b>		
<b>Advanced Disposal Services, Inc.</b>		
8.25%, 10/1/20	765	\$ 780,300
<b>Clean Harbors, Inc.</b>		
5.25%, 8/1/20	1,095	1,123,744
5.125%, 6/1/21	900	925,308
<b>Covanta Holding Corp.</b>		
6.375%, 10/1/22	1,960	2,023,700
5.875%, 3/1/24	900	877,500
		<b>\$ 5,730,552</b>
<b>Electric Utilities 0.2%</b>		
<b>E.CL SA</b>		
4.50%, 1/29/25 <sup>(8)</sup>	637	\$ 657,491
<b>FirstEnergy Transmission, LLC</b>		
5.45%, 7/15/44 <sup>(8)</sup>	546	597,457
<b>NRG Yield Operating, LLC</b>		
5.375%, 8/15/24	1,080	1,080,000

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**Southern Water Greensand Financing PLC**

8.50%, 4/15/19 <sup>(9)</sup>	GBP	204	304,849
			\$ 2,639,797

**Electronics/Electrical 2.1%**

**AES Panama SA**

6.00%, 6/25/22 <sup>(8)</sup>		463	\$ 476,844
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**Anixter, Inc.**

5.50%, 3/1/23		1,890	1,930,162
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Security	Principal Amount* (000 s omitted)	Value
<b>Avnet, Inc.</b>		
4.625%, 4/15/26	985	\$ 1,025,565
<b>Comision Federal de Electricidad</b>		
4.875%, 5/26/21 <sup>(8)</sup>	1,001	1,069,819
<b>CommScope, Inc.</b>		
4.375%, 6/15/20 <sup>(8)</sup>	825	851,813
<b>Exelon Corp.</b>		
5.625%, 6/15/35	819	980,565
<b>Flextronics International, Ltd.</b>		
4.75%, 6/15/25	1,000	1,015,000
<b>FLIR Systems, Inc.</b>		
3.125%, 6/15/21	925	951,592
<b>Fortive Corp.</b>		
3.15%, 6/15/26 <sup>(8)</sup>	945	974,456
<b>Freescale Semiconductor, Inc.</b>		
6.00%, 1/15/22 <sup>(8)</sup>	1,670	1,765,190
<b>Infor (US), Inc.</b>		
5.75%, 8/15/20 <sup>(8)</sup>	965	1,015,662
6.50%, 5/15/22	1,760	1,670,909
<b>Informatica, LLC</b>		
7.125%, 7/15/23 <sup>(8)</sup>	515	490,538
<b>Ingram Micro, Inc.</b>		
4.95%, 12/15/24	869	867,399
<b>Midamerican Funding, LLC</b>		
6.927%, 3/1/29	314	442,390
<b>Nuance Communications, Inc.</b>		
5.375%, 8/15/20 <sup>(8)</sup>	310	316,975
<b>NXP B.V./NXP Funding, LLC</b>		
5.75%, 2/15/21 <sup>(8)</sup>	1,105	1,151,962
4.625%, 6/1/23 <sup>(8)</sup>	715	729,300
<b>Senvion Holding GmbH</b>		
6.625%, 11/15/20 <sup>(9)</sup>	EUR 400	462,131
<b>SS&amp;C Technologies Holdings, Inc.</b>		
5.875%, 7/15/23	2,650	2,709,625
<b>Trimble Navigation, Ltd.</b>		
4.75%, 12/1/24	855	893,189
<b>Western Digital Corp.</b>		
7.375%, 4/1/23 <sup>(8)</sup>	3,535	3,773,612
10.50%, 4/1/24 <sup>(8)</sup>	4,645	4,981,762
<b>Zebra Technologies Corp.</b>		
7.25%, 10/15/22	5,175	5,511,375
		<b>\$ 36,057,835</b>
<b>Entertainment 0.0%</b> <sup>(4)</sup>		
<b>CPUK Finance, Ltd.</b>		
7.00%, 8/28/20 <sup>(8)</sup>	GBP 400	\$ 548,746
		<b>\$ 548,746</b>
<b>Equipment Leasing 0.6%</b>		
<b>Air Lease Corp.</b>		
3.375%, 6/1/21	945	\$ 970,061
<b>International Lease Finance Corp.</b>		
8.75%, 3/15/17	1,525	1,594,815
6.25%, 5/15/19	1,025	1,106,846

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8.25%, 12/15/20	3,275	3,884,379
4.625%, 4/15/21	100	103,250
8.625%, 1/15/22	2,615	3,193,569
		<b>\$ 10,852,920</b>

**Financial Intermediaries 2.9%**

**Ally Financial, Inc.**

5.50%, 2/15/17	5,000	\$ 5,082,610
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Security	Principal Amount* (000 s omitted)	Value
6.25%, 12/1/17	3,295	\$ 3,459,750
8.00%, 12/31/18	250	273,750
5.75%, 11/20/25	950	955,938
<b>CIT Group, Inc.</b>		
5.25%, 3/15/18	8,780	9,067,808
<b>First Data Corp.</b>		
6.75%, 11/1/20 <sup>(8)</sup>	3,932	4,116,765
7.00%, 12/1/23 <sup>(8)</sup>	6,630	6,754,312
5.00%, 1/15/24 <sup>(8)</sup>	1,255	1,262,844
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>		
3.50%, 3/15/17	1,500	1,510,200
6.00%, 8/1/20	2,225	2,202,750
<b>Janus Capital Group, Inc.</b>		
4.875%, 8/1/25	1,894	2,052,702
<b>JPMorgan Chase &amp; Co.</b>		
6.75% to 2/1/24, 1/29/49 <sup>(11)</sup>	2,640	2,910,600
<b>Navient Corp.</b>		
5.50%, 1/15/19	3,125	3,150,781
4.875%, 6/17/19	215	208,013
8.00%, 3/25/20	3,743	3,834,254
5.00%, 10/26/20	995	935,300
7.25%, 1/25/22	215	208,819
5.875%, 10/25/24	1,245	1,070,700
		<b>\$ 49,057,896</b>
<b>Financial Services 0.4%</b>		
<b>Santander Holdings USA, Inc.</b>		
4.50%, 7/17/25	1,445	\$ 1,489,634
<b>Sensata Technologies UK Financing Co. PLC</b>		
6.25%, 2/15/26 <sup>(8)</sup>	2,735	2,844,400
<b>Solera, LLC/Solera Finance, Inc.</b>		
10.50%, 3/1/24 <sup>(8)</sup>	810	854,044
<b>Trade and Development Bank of Mongolia, LLC</b>		
9.375%, 5/19/20 <sup>(9)</sup>	1,450	1,438,612
		<b>\$ 6,626,690</b>
<b>Food Products 0.7%</b>		
<b>BRF SA</b>		
3.95%, 5/22/23 <sup>(8)</sup>	1,250	\$ 1,218,750
<b>Corn Products International, Inc.</b>		
6.625%, 4/15/37	296	373,411
<b>Dean Foods Co.</b>		
6.50%, 3/15/23 <sup>(8)</sup>	1,875	1,940,625
<b>Delhaize Group SA</b>		
5.70%, 10/1/40	500	586,688
<b>Iceland Bondco PLC</b>		
4.838%, 7/15/20 <sup>(8)(13)</sup>	GBP 1,500	1,777,218
<b>Post Holdings, Inc.</b>		
6.75%, 12/1/21 <sup>(8)</sup>	570	604,200
7.75%, 3/15/24 <sup>(8)</sup>	1,495	1,646,369
8.00%, 7/15/25 <sup>(8)</sup>	745	829,744
<b>US Foods, Inc.</b>		
5.875%, 6/15/24 <sup>(8)</sup>	1,770	1,818,675
<b>WhiteWave Foods Co. (The)</b>		

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5.375%, 10/1/22	855	919,125
		\$ 11,714,805
<b>Food Service 0.8%</b>		
<b>1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.</b>		
4.625%, 1/15/22 <sup>(8)</sup>	2,410	\$ 2,452,175
6.00%, 4/1/22 <sup>(8)</sup>	4,775	4,964,520

Security	Principal Amount* (000 s omitted)	Value
<b>Manitowoc Foodservice, Inc.</b>		
9.50%, 2/15/24 <sup>(8)</sup>	115	\$ 128,800
<b>NPC International, Inc./NPC Quality Burgers, Inc./NPC Operating Company B, Inc.</b>		
10.50%, 1/15/20	4,405	4,658,287
<b>Yum! Brands, Inc.</b>		
5.30%, 9/15/19	425	452,094
3.75%, 11/1/21	705	693,544
3.875%, 11/1/23	190	180,025
		<b>\$ 13,529,445</b>
<b>Food/Drug Retailers 0.3%</b>		
<b>Rite Aid Corp.</b>		
6.125%, 4/1/23 <sup>(8)</sup>	4,230	\$ 4,541,539
		<b>\$ 4,541,539</b>
<b>Forest Products 0.0%<sup>(4)</sup></b>		
<b>Domtar Corp.</b>		
10.75%, 6/1/17	677	\$ 721,945
		<b>\$ 721,945</b>
<b>Health Care 4.7%</b>		
<b>Aetna, Inc.</b>		
2.80%, 6/15/23	948	\$ 970,626
<b>Alere, Inc.</b>		
7.25%, 7/1/18	485	498,034
6.50%, 6/15/20	1,055	1,055,000
6.375%, 7/1/23 <sup>(8)</sup>	2,635	2,760,162
<b>AmSurg Corp.</b>		
5.625%, 11/30/20	1,865	1,934,937
5.625%, 7/15/22	1,690	1,742,813
<b>Capsugel SA</b>		
7.00%, 5/15/19 <sup>(8)(10)</sup>	603	604,508
<b>Centene Corp.</b>		
4.75%, 5/15/22	870	891,750
6.125%, 2/15/24 <sup>(8)</sup>	200	213,125
<b>Cerberus Nightingale 1 S.a.r.l.</b>		
8.25%, 2/1/20 <sup>(9)</sup>	EUR 400	455,885
<b>CHS/Community Health Systems, Inc.</b>		
5.125%, 8/15/18	2,748	2,799,525
7.125%, 7/15/20	2,785	2,595,871
6.875%, 2/1/22	2,640	2,323,200
<b>Concordia International</b>		
9.50%, 10/21/22 <sup>(8)</sup>	2,000	1,875,000
<b>ConvaTec Healthcare E SA</b>		
10.50%, 12/15/18 <sup>(8)</sup>	2,235	2,285,287
<b>DJO Finco, Inc./DJO Finance, LLC/DJO Finance Corp.</b>		
8.125%, 6/15/21 <sup>(8)</sup>	1,485	1,291,950
<b>Fresenius Medical Care US Finance II, Inc.</b>		
5.625%, 7/31/19 <sup>(8)</sup>	1,640	1,784,517
5.875%, 1/31/22 <sup>(8)</sup>	1,365	1,503,206
<b>Grifols Worldwide Operations, Ltd.</b>		
5.25%, 4/1/22	1,235	1,262,788

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<b>HCA Holdings, Inc.</b>		
6.25%, 2/15/21	1,710	1,838,250
<b>HCA, Inc.</b>		
6.50%, 2/15/20	3,215	3,572,669
7.50%, 2/15/22	2,930	3,338,735
4.75%, 5/1/23	1,125	1,155,938
5.875%, 2/15/26	2,705	2,813,200
<b>Hill-Rom Holdings, Inc.</b>		
5.75%, 9/1/23 <sup>(8)</sup>	1,030	1,058,325

Security	Principal Amount* (000 s omitted)	Value
<b>Hologic, Inc.</b>		
5.25%, 7/15/22 <sup>(8)</sup>	2,835	\$ 2,973,206
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>		
6.375%, 8/1/23 <sup>(8)</sup>	5,605	5,745,125
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>		
10.50%, 11/1/18	3,115	3,122,787
7.875%, 2/15/21 <sup>(8)</sup>	1,405	1,497,196
<b>MEDNAX, Inc.</b>		
5.25%, 12/1/23 <sup>(8)</sup>	2,105	2,136,575
<b>MPH Acquisition Holdings, LLC</b>		
7.125%, 6/1/24 <sup>(8)</sup>	400	421,000
<b>Opal Acquisition, Inc.</b>		
8.875%, 12/15/21 <sup>(8)</sup>	1,960	1,514,100
<b>Surgical Care Affiliates, Inc.</b>		
6.00%, 4/1/23 <sup>(8)</sup>	1,475	1,511,875
<b>Synlab Bondco PLC</b>		
6.25%, 7/1/22 <sup>(9)</sup>	EUR 650	764,618
<b>TeamHealth, Inc.</b>		
7.25%, 12/15/23 <sup>(8)</sup>	3,360	3,604,003
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	790	801,850
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	1,795	1,902,700
8.125%, 4/1/22	6,185	6,369,313
6.75%, 6/15/23	745	716,131
<b>Unilabs Subholding AB</b>		
8.50%, 7/15/18 <sup>(9)</sup>	EUR 750	853,287
<b>WellCare Health Plans, Inc.</b>		
5.75%, 11/15/20	4,015	4,160,544
		<b>\$ 80,719,611</b>
<b>Home Furnishings 0.2%</b>		
<b>Harman International Industries, Inc.</b>		
4.15%, 5/15/25	940	\$ 982,524
<b>Newell Rubbermaid, Inc.</b>		
4.20%, 4/1/26	945	1,026,152
<b>Tempur Sealy International, Inc.</b>		
5.625%, 10/15/23	1,445	1,495,575
		<b>\$ 3,504,251</b>
<b>Homebuilders/Real Estate 0.0%<sup>(4)</sup></b>		
<b>Bormioli Rocco Holdings SA</b>		
10.00%, 8/1/18 <sup>(9)</sup>	EUR 400	\$ 453,992
		<b>\$ 453,992</b>
<b>Industrial Equipment 0.5%</b>		
<b>Accudyne Industries Borrower/Accudyne Industries, LLC</b>		
7.75%, 12/15/20 <sup>(8)</sup>	1,395	\$ 1,238,063
<b>BlueLine Rental Finance Corp.</b>		
7.00%, 2/1/19 <sup>(8)</sup>	2,690	2,326,850
<b>CNH Industrial Capital, LLC</b>		
6.25%, 11/1/16	2,055	2,082,356

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3.625%, 4/15/18	2,500	2,512,500
<b>Erickson Air-Crane, Inc., Promissory Note</b>		
6.00%, 11/2/20 <sup>(3)(15)</sup>	56	19,931
<b>Vander Intermediate Holding II Corp.</b>		
9.75%, 2/1/19 <sup>(8)(10)</sup>	1,630	813,989
		<b>\$ 8,993,689</b>
<b>Insurance 0.7%</b>		
<b>Genworth Financial, Inc.</b>		
7.625%, 9/24/21	1,654	\$ 1,416,238

Security	Principal Amount* (000 s omitted)	Value
<b>Hanover Insurance Group, Inc. (The)</b>		
4.50%, 4/15/26	985	\$ 1,019,355
<b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b>		
8.125%, 7/15/19 <sup>(8)(10)</sup>	1,695	1,635,675
<b>Hub International, Ltd.</b>		
7.875%, 10/1/21 <sup>(8)</sup>	2,325	2,237,812
<b>Principal Financial Group, Inc.</b>		
6.05%, 10/15/36	309	387,849
<b>USI, Inc.</b>		
7.75%, 1/15/21 <sup>(8)</sup>	2,670	2,653,312
<b>Wayne Merger Sub, LLC</b>		
8.25%, 8/1/23 <sup>(8)</sup>	1,655	1,638,450
<b>XLIT, Ltd.</b>		
6.50% to 4/15/17, 10/29/49 <sup>(11)</sup>	575	401,063
		<b>\$ 11,389,754</b>
<b>Internet Software &amp; Services 0.3%</b>		
<b>Netflix, Inc.</b>		
5.50%, 2/15/22	3,215	\$ 3,367,712
<b>Riverbed Technology, Inc.</b>		
8.875%, 3/1/23 <sup>(8)</sup>	1,560	1,622,400
		<b>\$ 4,990,112</b>
<b>Leisure Goods/Activities/Movies 0.7%</b>		
<b>Activision Blizzard, Inc.</b>		
6.125%, 9/15/23 <sup>(8)</sup>	1,190	\$ 1,300,075
<b>AMC Entertainment, Inc.</b>		
5.75%, 6/15/25	250	250,000
<b>Match Group, Inc.</b>		
6.375%, 6/1/24 <sup>(8)</sup>	200	209,000
<b>NCL Corp., Ltd.</b>		
5.25%, 11/15/19 <sup>(8)</sup>	985	999,775
4.625%, 11/15/20 <sup>(8)</sup>	1,870	1,875,834
<b>Nord Anglia Education Finance, LLC</b>		
5.75%, 7/15/22 <sup>(9)</sup>	CHF 600	628,264
<b>Regal Entertainment Group</b>		
5.75%, 3/15/22	1,030	1,060,900
<b>Royal Caribbean Cruises, Ltd.</b>		
7.25%, 3/15/18	1,680	1,822,800
<b>Sabre GLOB, Inc.</b>		
5.375%, 4/15/23 <sup>(8)</sup>	855	878,513
<b>Viking Cruises, Ltd.</b>		
8.50%, 10/15/22 <sup>(8)</sup>	1,650	1,414,875
6.25%, 5/15/25 <sup>(8)</sup>	1,690	1,284,400
		<b>\$ 11,724,436</b>
<b>Lodging and Casinos 1.5%</b>		
<b>Buffalo Thunder Development Authority</b>		
11.00%, 12/9/22 <sup>(8)</sup>	2,006	\$ 952,888
<b>Caesars Entertainment Operating Co., Inc.</b>		
8.50%, 2/15/20 <sup>(4)</sup>	2,175	2,011,875
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>		

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4.875%, 11/1/20	2,650	2,778,763
<b>Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp.</b>		
5.625%, 10/15/21	3,645	3,775,181
<b>MGM Resorts International</b>		
6.625%, 12/15/21	2,455	2,682,088
7.75%, 3/15/22	3,970	4,500,987
6.00%, 3/15/23	2,460	2,601,450
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b>		
5.00%, 4/15/23	1,215	1,211,963

Security	Principal Amount* (000 s omitted)	Value
<b>Security</b>		
<b>Studio City Finance, Ltd.</b>		
8.50%, 12/1/20 <sup>(8)</sup>	4,085	\$ 4,146,275
<b>Tunica-Biloxi Gaming Authority</b>		
9.00%, 11/15/15 <sup>(4)(8)</sup>	3,565	1,283,400
		<b>\$ 25,944,870</b>
<b>Media 0.3%</b>		
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>		
5.50%, 1/15/23 <sup>(8)</sup>	4,295	\$ 4,332,581
4.00%, 1/15/25 <sup>(9)</sup>	EUR 500	560,546
		<b>\$ 4,893,127</b>
<b>Metals/Mining 0.2%</b>		
<b>Freeport-McMoRan, Inc.</b>		
3.55%, 3/1/22	1,000	\$ 885,000
<b>Glencore Funding, LLC</b>		
4.00%, 4/16/25 <sup>(8)</sup>	1,300	1,152,570
<b>Newcrest Finance Pty. Ltd.</b>		
5.75%, 11/15/41 <sup>(8)</sup>	794	745,903
<b>Southern Copper Corp.</b>		
5.25%, 11/8/42	753	671,552
		<b>\$ 3,455,025</b>
<b>Nonferrous Metals/Minerals 0.9%</b>		
<b>BHP Billiton Finance USA, Ltd.</b>		
6.75% to 10/19/25, 10/19/75 <sup>(8)(11)</sup>	1,460	\$ 1,553,075
<b>Eldorado Gold Corp.</b>		
6.125%, 12/15/20 <sup>(8)</sup>	3,315	3,331,575
<b>Imperial Metals Corp.</b>		
7.00%, 3/15/19 <sup>(8)</sup>	880	794,200
<b>Kissner Milling Co., Ltd.</b>		
7.25%, 6/1/19 <sup>(8)</sup>	4,245	4,266,225
<b>New Gold, Inc.</b>		
6.25%, 11/15/22 <sup>(8)</sup>	1,535	1,504,300
<b>Novelis, Inc.</b>		
8.375%, 12/15/17	1,565	1,601,191
<b>SunCoke Energy Partners, L.P./SunCoke Energy Partners Finance Corp.</b>		
7.375%, 2/1/20	2,330	1,968,850
<b>SunCoke Energy, Inc.</b>		
7.625%, 8/1/19	92	86,940
		<b>\$ 15,106,356</b>
<b>Oil and Gas 6.5%</b>		
<b>AmeriGas Finance, LLC/AmeriGas Finance Corp.</b>		
7.00%, 5/20/22	5,220	\$ 5,536,436
<b>AmeriGas Partners, L.P./AmeriGas Finance Corp.</b>		
5.625%, 5/20/24	380	383,325
5.875%, 8/20/26	940	943,525
<b>Antero Resources Corp.</b>		
6.00%, 12/1/20	473	480,492
5.375%, 11/1/21	3,515	3,462,275

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5.625%, 6/1/23	1,270	1,238,250
<b>Apache Corp.</b>		
6.00%, 1/15/37	479	548,520
<b>Blue Racer Midstream, LLC/Blue Racer Finance Corp.</b>		
6.125%, 11/15/22 <sup>(8)</sup>	700	666,750
<b>Bonanza Creek Energy, Inc.</b>		
6.75%, 4/15/21	2,010	825,105
<b>Canbriam Energy, Inc.</b>		
9.75%, 11/15/19 <sup>(8)</sup>	1,370	1,390,550
<b>Chevron Corp.</b>		
3.326%, 11/17/25	815	872,508

Security	Principal Amount* (000 s omitted)	Value
<b>Concho Resources, Inc.</b>		
7.00%, 1/15/21	1,800	\$ 1,858,500
6.50%, 1/15/22	685	704,694
5.50%, 4/1/23	5,200	5,239,000
<b>ConocoPhillips Holding Co.</b>		
6.95%, 4/15/29	850	1,059,294
<b>CrownRock, L.P./CrownRock Finance, Inc.</b>		
7.125%, 4/15/21 <sup>(8)</sup>	2,840	2,925,200
7.75%, 2/15/23 <sup>(8)</sup>	2,450	2,572,500
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	5,210	4,506,650
<b>Denbury Resources, Inc.</b>		
9.00%, 5/15/21 <sup>(8)</sup>	880	884,400
5.50%, 5/1/22	675	459,000
<b>Encana Corp.</b>		
6.50%, 5/15/19	2,218	2,356,625
<b>Endeavor Energy Resources, L.P./EER Finance, Inc.</b>		
7.00%, 8/15/21 <sup>(8)</sup>	3,275	3,234,062
8.125%, 9/15/23 <sup>(8)</sup>	975	999,375
<b>Energy Transfer Equity L.P.</b>		
7.50%, 10/15/20	1,950	2,076,750
5.875%, 1/15/24	1,930	1,886,575
<b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b>		
7.75%, 9/1/22	2,065	1,269,975
<b>Gulfport Energy Corp.</b>		
7.75%, 11/1/20	4,585	4,734,012
6.625%, 5/1/23	2,420	2,395,800
<b>Holly Energy Partners, L.P./Holly Energy Finance Corp.</b>		
6.50%, 3/1/20	615	621,150
<b>Kerr-McGee Corp.</b>		
6.95%, 7/1/24	1,000	1,158,497
<b>Matador Resources Co.</b>		
6.875%, 4/15/23	2,675	2,741,875
<b>Memorial Resource Development Corp.</b>		
5.875%, 7/1/22	5,440	5,440,000
<b>Noble Energy, Inc.</b>		
5.625%, 5/1/21	782	815,542
<b>Oasis Petroleum, Inc.</b>		
6.50%, 11/1/21	420	385,350
6.875%, 3/15/22	110	102,300
<b>Pacific Drilling SA</b>		
5.375%, 6/1/20 <sup>(8)</sup>	1,274	388,570
<b>Pacific Exploration and Production Corp.</b>		
5.625%, 1/19/25 <sup>(8)</sup>	910	172,900
<b>Paramount Resources, Ltd.</b>		
6.875%, 6/30/23 <sup>(8)</sup>	1,250	987,500
<b>PBF Holding Co., LLC/PBF Finance Corp.</b>		
8.25%, 2/15/20	2,545	2,653,162
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b>		
6.875%, 5/15/23	1,800	1,773,000
<b>Petrobras Global Finance B.V.</b>		
3.00%, 1/15/19	980	910,420
7.875%, 3/15/19	940	972,900
<b>Petroleos Mexicanos</b>		
6.875%, 8/4/26 <sup>(8)</sup>	1,185	1,327,793
<b>Precision Drilling Corp.</b>		
6.625%, 11/15/20	260	239,200

<b>Rowan Cos., Inc.</b>		
7.875%, 8/1/19	2,433	2,507,683
<b>RSP Permian, Inc.</b>		
6.625%, 10/1/22	3,090	3,198,150

Security	Principal Amount* (000 s omitted)	Value
<b>Sabine Pass Liquefaction, LLC</b>		
5.625%, 2/1/21	3,640	\$ 3,694,600
5.625%, 4/15/23	4,451	4,489,946
5.75%, 5/15/24	1,645	1,640,888
5.625%, 3/1/25	2,885	2,885,000
<b>Seven Generations Energy, Ltd.</b>		
8.25%, 5/15/20 <sup>(8)</sup>	4,390	4,571,087
6.75%, 5/1/23 <sup>(8)</sup>	2,225	2,252,812
<b>Seventy Seven Energy, Inc.</b>		
6.50%, 7/15/22 <sup>(4)</sup>	1,255	81,575
<b>Seventy Seven Operating, LLC</b>		
6.625%, 11/15/19 <sup>(4)</sup>	1,100	555,500
<b>Shell International Finance B.V.</b>		
3.25%, 5/11/25	1,010	1,061,320
<b>SM Energy Co.</b>		
6.125%, 11/15/22	870	803,663
6.50%, 1/1/23	1,995	1,865,325
<b>Southwestern Energy Co.</b>		
4.05%, 1/23/20	375	368,438
<b>Sunoco, L.P./Sunoco Finance Corp.</b>		
6.375%, 4/1/23 <sup>(8)</sup>	1,835	1,830,413
<b>Tesoro Logistics, L.P./Tesoro Logistics Finance Corp.</b>		
5.50%, 10/15/19	630	661,500
6.25%, 10/15/22	1,505	1,576,488
<b>Triangle USA Petroleum Corp.</b>		
6.75%, 7/15/22 <sup>(4)(8)</sup>	1,375	323,125
<b>Williams Partners, L.P./ACMP Finance Corp.</b>		
4.875%, 3/15/24	385	369,995
		<b>\$ 110,937,815</b>
<b>Packaging &amp; Containers 0.0%</b> <sup>(4)</sup>		
<b>Horizon Holdings I SASU</b>		
7.25%, 8/1/23 <sup>(8)</sup>	EUR 500	\$ 577,139
		<b>\$ 577,139</b>
<b>Pharmaceuticals 0.1%</b>		
<b>Actavis Funding SCS</b>		
3.00%, 3/12/20	480	\$ 495,006
4.55%, 3/15/35	500	513,903
<b>Baxalta, Inc.</b>		
4.00%, 6/23/25	750	783,208
<b>Vizient, Inc.</b>		
10.375%, 3/1/24 <sup>(8)</sup>	110	118,250
		<b>\$ 1,910,367</b>
<b>Pipelines 0.2%</b>		
<b>Georgian Oil and Gas Corp. JSC</b>		
6.75%, 4/26/21 <sup>(9)</sup>	200	\$ 206,500
<b>Plains All America Pipeline, L.P./PAA Finance Corp.</b>		
4.65%, 10/15/25	1,000	1,011,967
<b>Regency Energy Partners, L.P./Regency Energy Finance Corp.</b>		
5.00%, 10/1/22	2,002	2,057,149

\$ 3,275,616

<b>Publishing 0.9%</b>		
<b>Laureate Education, Inc.</b>		
9.25%, 9/1/19 <sup>(8)</sup>	13,900	\$ 12,232,000
<b>MHGE Parent, LLC/MHGE Parent Finance, Inc.</b>		
8.50%, 8/1/19 <sup>(8)(10)</sup>	1,020	1,035,300

Security	Principal Amount* (000 s omitted)	Value
<b>Tribune Media Co.</b> 5.875%, 7/15/22	2,390	\$ 2,390,000
		<b>\$ 15,657,300</b>
<b>Radio and Television 0.7%</b>		
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 7.625%, 3/15/20	470	\$ 431,225
Series A, 6.50%, 11/15/22	1,100	1,064,250
Series B, 6.50%, 11/15/22	2,130	2,140,650
<b>iHeartCommunications, Inc.</b>		
9.00%, 12/15/19	226	172,608
11.25%, 3/1/21	1,505	1,083,600
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b> 5.50%, 10/1/21 <sup>(8)</sup>	1,250	1,295,313
<b>Sirius XM Radio, Inc.</b>		
5.875%, 10/1/20 <sup>(8)</sup>	745	773,869
6.00%, 7/15/24 <sup>(8)</sup>	2,830	2,932,587
<b>Starz, LLC/Starz Finance Corp.</b>		
5.00%, 9/15/19	1,470	1,501,237
<b>Univision Communications, Inc.</b> 5.125%, 5/15/23 <sup>(8)</sup>	1,260	1,256,850
		<b>\$ 12,652,189</b>
<b>Real Estate Investment Trusts (REITs) 0.2%</b>		
<b>ARC Properties Operating Partnership, L.P.</b>		
3.00%, 2/6/19	508	\$ 511,175
<b>CBL &amp; Associates, L.P.</b>		
4.60%, 10/15/24	878	792,824
<b>Communications Sales &amp; Leasing, Inc./CSL Capital LLC</b>		
8.25%, 10/15/23	485	493,488
<b>DDR Corp.</b>		
3.625%, 2/1/25	455	457,377
<b>ESH Hospitality, Inc.</b> 5.25%, 5/1/25 <sup>(8)</sup>	1,260	1,233,225
		<b>\$ 3,488,089</b>
<b>Retail 0.0%</b> <sup>(4)</sup>		
<b>Douglas GmbH</b> 6.25%, 7/15/22 <sup>(8)</sup>	EUR 500	\$ 593,716
		<b>\$ 593,716</b>
<b>Retailers (Except Food and Drug) 3.1%</b>		
<b>Best Buy Co., Inc.</b>		
5.50%, 3/15/21	1,115	\$ 1,190,262
<b>Chinos Intermediate Holdings A, Inc.</b> 7.75%, 5/1/19 <sup>(8)(10)</sup>	1,569	521,021
<b>Dollar Tree, Inc.</b>		
5.25%, 3/1/20 <sup>(8)</sup>	1,905	1,971,675
5.75%, 3/1/23 <sup>(8)</sup>	4,400	4,697,000
<b>Gap, Inc. (The)</b> 5.95%, 4/12/21	2,212	2,321,129

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<b>Hot Topic, Inc.</b>		
9.25%, 6/15/21 <sup>(8)</sup>	4,740	4,822,950
<b>L Brands, Inc.</b>		
8.50%, 6/15/19	3,325	3,873,625
6.625%, 4/1/21	6,135	6,932,550
5.625%, 2/15/22	790	851,028
6.875%, 11/1/35	2,850	2,899,875
<b>Macy's Retail Holdings, Inc.</b>		
6.70%, 7/15/34	785	848,415
4.30%, 2/15/43	641	504,849

Security	Principal Amount* (000 s omitted)	Value
<b>Michaels Stores, Inc.</b> 5.875%, 12/15/20 <sup>(8)</sup>	1,775	\$ 1,854,875
<b>Murphy Oil USA, Inc.</b> 6.00%, 8/15/23	4,165	4,331,600
<b>Party City Holdings, Inc.</b> 6.125%, 8/15/23 <sup>(8)</sup>	3,215	3,343,600
<b>Radio Systems Corp.</b> 8.375%, 11/1/19 <sup>(8)</sup>	3,300	3,440,250
<b>Sally Holdings, LLC/Sally Capital, Inc.</b> 5.75%, 6/1/22	1,225	1,275,531
5.625%, 12/1/25	2,385	2,510,212
<b>Signet UK Finance PLC</b> 4.70%, 6/15/24	1,321	1,291,868
<b>Vista Outdoor, Inc.</b> 5.875%, 10/1/23 <sup>(8)</sup>	1,620	1,696,950
<b>Walgreens Boots Alliance, Inc.</b> 3.10%, 6/1/23	945	962,201
		<b>\$ 52,141,466</b>
<b>Road &amp; Rail 0.1%</b>		
<b>Watco Cos., LLC/Watco Finance Corp.</b> 6.375%, 4/1/23 <sup>(8)</sup>	1,850	\$ 1,840,750
		<b>\$ 1,840,750</b>
<b>Software and Services 0.4%</b>		
<b>Electronic Arts, Inc.</b> 4.80%, 3/1/26	990	\$ 1,073,538
<b>IHS, Inc.</b> 5.00%, 11/1/22	2,240	2,324,000
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b> 7.125%, 5/1/21 <sup>(8)(10)</sup>	2,090	1,870,550
<b>SunGard Availability Services Capital, Inc.</b> 8.75%, 4/1/22 <sup>(8)</sup>	1,875	1,035,938
		<b>\$ 6,304,026</b>
<b>Steel 0.3%</b>		
<b>ArcelorMittal</b> 7.25%, 2/25/22	4,000	\$ 4,230,000
<b>Steel Dynamics, Inc.</b> 6.375%, 8/15/22	500	527,500
		<b>\$ 4,757,500</b>
<b>Super Retail 0.0%<sup>(4)</sup></b>		
<b>Dufry Finance SCA</b> 4.50%, 8/1/23 <sup>(9)</sup>	EUR 500	\$ 581,254
		<b>\$ 581,254</b>
<b>Surface Transport 0.6%</b>		
<b>Hertz Corp. (The)</b> 6.25%, 10/15/22	435	\$ 450,225

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**XPO Logistics, Inc.**

7.875%, 9/1/19 <sup>(8)</sup>	6,790	6,942,775
6.50%, 6/15/22 <sup>(8)</sup>	3,035	2,909,806

**\$ 10,302,806**

**Technology 0.6%**

**Abengoa Finance S.A.U.**

7.75%, 2/1/20 <sup>(4)(8)</sup>	1,125	\$ 53,437
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**Diamond 1 Finance Corp./Diamond 2 Finance Corp.**

5.875%, 6/15/21 <sup>(8)</sup>	100	102,578
7.125%, 6/15/24 <sup>(8)</sup>	100	104,600
6.02%, 6/15/26 <sup>(8)</sup>	200	207,881

Security	Principal Amount* (000 s omitted)	Value
<b>International Game Technology PLC</b>		
6.50%, 2/15/25 <sup>(8)</sup>	720	\$ 729,000
<b>Israel Electric Corp, Ltd.</b>		
5.00%, 11/12/24 <sup>(8)(9)</sup>	1,000	1,070,000
<b>KLA-Tencor Corp.</b>		
4.65%, 11/1/24	1,625	1,776,439
<b>Micron Technology, Inc.</b>		
5.25%, 8/1/23 <sup>(8)</sup>	835	716,012
5.625%, 1/15/26 <sup>(8)</sup>	1,080	904,500
<b>Seagate HDD Cayman</b>		
4.75%, 6/1/23	1,750	1,480,264
4.75%, 1/1/25	695	550,353
<b>Total System Services, Inc.</b>		
4.80%, 4/1/26	1,075	1,168,521
<b>Western Union Co. (The)</b>		
6.20%, 11/17/36	637	682,940
		<b>\$ 9,546,525</b>
<b>Telecommunications 6.1%</b>		
<b>Altice Financing SA</b>		
6.625%, 2/15/23 <sup>(8)</sup>	2,580	\$ 2,542,900
<b>Altice Luxembourg SA</b>		
7.25%, 5/15/22 <sup>(9)</sup>	EUR 304	340,948
7.75%, 5/15/22 <sup>(8)</sup>	1,710	1,733,512
7.625%, 2/15/25 <sup>(8)</sup>	1,290	1,264,200
<b>AT&amp;T, Inc.</b>		
4.35%, 6/15/45	455	442,972
<b>Avaya, Inc.</b>		
9.00%, 4/1/19 <sup>(8)</sup>	2,250	1,687,500
<b>CenturyLink, Inc.</b>		
5.80%, 3/15/22	210	204,685
6.75%, 12/1/23	1,695	1,671,694
<b>Colombia Telecomunicaciones SA ESP</b>		
8.50% to 3/30/20, 12/29/49 <sup>(8)(11)</sup>	754	667,290
<b>CommScope Technologies Finance, LLC</b>		
6.00%, 6/15/25 <sup>(8)</sup>	2,595	2,672,850
<b>Digicel, Ltd.</b>		
6.00%, 4/15/21 <sup>(8)</sup>	1,450	1,257,875
6.75%, 3/1/23 <sup>(8)</sup>	2,230	1,906,650
<b>eircom Finance DAC</b>		
4.50%, 5/31/22 <sup>(9)</sup>	EUR 124	136,550
<b>Equinix, Inc.</b>		
5.875%, 1/15/26	2,725	2,847,625
<b>Frontier Communications Corp.</b>		
6.25%, 9/15/21	1,600	1,516,419
10.50%, 9/15/22	685	727,384
7.625%, 4/15/24	285	253,650
6.875%, 1/15/25	1,845	1,555,566
11.00%, 9/15/25	2,190	2,283,075
<b>Hughes Satellite Systems Corp.</b>		
6.50%, 6/15/19	2,912	3,155,880
<b>Intelsat Jackson Holdings S.A.</b>		
7.25%, 10/15/20	1,815	1,302,263
7.50%, 4/1/21	105	72,975
6.625%, 12/15/22	980	666,400

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<b>Intelsat Luxembourg S.A.</b>			
7.75%, 6/1/21		2,550	637,500
8.125%, 6/1/23		4,100	1,035,250
<b>Interoute Finco PLC</b>			
7.375%, 10/15/20 <sup>(9)</sup>	EUR	400	472,398

Security	Principal Amount* (000 s omitted)	Value
<b>Juniper Networks, Inc.</b>		
4.35%, 6/15/25	730	\$ 756,384
<b>Level 3 Financing, Inc.</b>		
5.375%, 1/15/24	1,000	1,008,750
<b>Matterhorn Telecom SA</b>		
3.875%, 5/1/22 <sup>(9)</sup>	EUR 625	670,955
<b>SBA Telecommunications, Inc.</b>		
5.75%, 7/15/20	1,985	2,049,512
<b>Sprint Communications, Inc.</b>		
9.125%, 3/1/17	1,225	1,266,981
9.00%, 11/15/18 <sup>(8)</sup>	13,520	14,449,500
7.00%, 8/15/20	4,810	4,322,987
6.00%, 11/15/22	250	197,975
<b>Sprint Corp.</b>		
7.25%, 9/15/21	2,060	1,766,450
7.875%, 9/15/23	9,915	8,155,087
7.625%, 2/15/25	1,870	1,488,988
<b>T-Mobile USA, Inc.</b>		
5.25%, 9/1/18	4,725	4,825,406
6.25%, 4/1/21	1,100	1,151,557
6.633%, 4/28/21	1,735	1,819,581
6.731%, 4/28/22	620	654,286
6.625%, 4/1/23	1,670	1,771,653
6.375%, 3/1/25	1,395	1,463,006
6.50%, 1/15/26	610	645,838
<b>Telecom Italia Capital SA</b>		
7.721%, 6/4/38	546	570,570
<b>Verizon Communications, Inc.</b>		
4.50%, 9/15/20	664	737,961
6.00%, 4/1/41	431	538,501
<b>Virgin Media Finance PLC</b>		
6.375%, 4/15/23 <sup>(8)</sup>	10,705	10,758,525
5.75%, 1/15/25 <sup>(8)</sup>	2,015	1,959,587
<b>Wind Acquisition Finance SA</b>		
4.999%, 4/30/19 <sup>(8)(13)</sup>	EUR 600	666,849
3.751%, 7/15/20 <sup>(8)(13)</sup>	EUR 625	676,254
4.75%, 7/15/20 <sup>(8)</sup>	3,800	3,743,000
7.375%, 4/23/21 <sup>(8)</sup>	1,450	1,395,625
<b>Windstream Corp.</b>		
7.50%, 6/1/22	1,870	1,692,350
<b>Windstream Services, LLC</b>		
7.75%, 10/1/21	360	341,100
<b>Zayo Group, LLC/Zayo Capital, Inc.</b>		
6.375%, 5/15/25	200	204,750
		<b>\$ 104,805,979</b>
<b>Utilities 1.1%</b>		
<b>AES Corp. (The)</b>		
5.50%, 3/15/24	760	\$ 781,850
<b>AES Gener SA</b>		
5.25%, 8/15/21 <sup>(8)</sup>	660	703,987
<b>Air Medical Merger Sub Corp.</b>		
6.375%, 5/15/23 <sup>(8)</sup>	1,795	1,714,225
<b>Calpine Corp.</b>		
5.375%, 1/15/23	1,905	1,866,900

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5.75%, 1/15/25	610	595,512
<b>Dynegy, Inc.</b>		
6.75%, 11/1/19	3,130	3,153,475
7.375%, 11/1/22	2,490	2,415,300
7.625%, 11/1/24	2,120	2,043,150

Security	Principal Amount* (000 s omitted)	Value
<b>Enel SpA</b>		
8.75% to 9/24/23, 9/24/73 <sup>(8)(11)</sup>	1,092	\$ 1,246,245
<b>ITC Holdings Corp.</b>		
5.30%, 7/1/43	660	743,891
<b>NRG Energy, Inc.</b>		
8.25%, 9/1/20	1,250	1,290,625
7.875%, 5/15/21	1,236	1,285,440
<b>Southwestern Electric Power Co.</b>		
6.20%, 3/15/40	696	870,098
		<b>\$ 18,710,698</b>
<b>Total Corporate Bonds &amp; Notes</b> (identified cost \$940,194,759)		<b>\$ 921,893,596</b>

**Foreign Government and Agency Securities 3.2%**

Security	Principal Amount* (000 s omitted)	Value
<b>Albania 0.2%</b>		
<b>Republic of Albania</b>		
5.75%, 11/12/20 <sup>(9)</sup>	EUR 2,270	\$ 2,684,349
<b>Total Albania</b>		<b>\$ 2,684,349</b>
<b>Angola 0.1%</b>		
<b>Republic of Angola Via Northern Lights III B.V.</b>		
7.00%, 8/16/19 <sup>(9)</sup>	2,434	\$ 2,458,106
<b>Total Angola</b>		<b>\$ 2,458,106</b>
<b>Argentina 0.1%</b>		
<b>City of Buenos Aires</b>		
7.50%, 6/1/27 <sup>(9)</sup>	1,292	\$ 1,350,140
<b>Republic of Argentina</b>		
2.50% to 3/31/19, 12/31/38 <sup>(16)</sup>	1,325	897,687
<b>Total Argentina</b>		<b>\$ 2,247,827</b>
<b>Armenia 0.1%</b>		
<b>Republic of Armenia</b>		
6.00%, 9/30/20 <sup>(9)</sup>	200	\$ 202,244
7.15%, 3/26/25 <sup>(9)</sup>	950	969,000
<b>Total Armenia</b>		<b>\$ 1,171,244</b>
<b>Barbados 0.2%</b>		
<b>Barbados Government International Bond</b>		
6.625%, 12/5/35 <sup>(9)</sup>	4,200	\$ 3,444,000
<b>Total Barbados</b>		<b>\$ 3,444,000</b>

<b>Belarus 0.1%</b>			
<b>Republic of Belarus</b>			
8.95%, 1/26/18 <sup>(9)</sup>	1,647	\$	1,720,292
<b>Total Belarus</b>		<b>\$</b>	<b>1,720,292</b>
<b>Brazil 0.1%</b>			
<b>Federative Republic of Brazil</b>			
6.00%, 1/17/17	1,408	\$	1,448,128
<b>Total Brazil</b>		<b>\$</b>	<b>1,448,128</b>
<b>Congo 0.1%</b>			
<b>Republic of Congo</b>			
4.00% to 6/30/17, 6/30/29 <sup>(9)(16)</sup>	1,675	\$	1,222,639
<b>Total Congo</b>		<b>\$</b>	<b>1,222,639</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Cyprus 0.1%</b>		
<b>Republic of Cyprus</b>		
3.875%, 5/6/22 <sup>(9)</sup>	EUR 1,615	\$ 1,839,920
4.625%, 2/3/20 <sup>(8)(9)</sup>	EUR 120	142,332
4.75%, 6/25/19 <sup>(9)</sup>	EUR 415	493,512
<b>Total Cyprus</b>		<b>\$ 2,475,764</b>
<b>Dominican Republic 0.1%</b>		
<b>Dominican Republic International Bond</b>		
8.625%, 4/20/27 <sup>(9)</sup>	2,000	\$ 2,395,000
<b>Total Dominican Republic</b>		<b>\$ 2,395,000</b>
<b>Ecuador 0.2%</b>		
<b>Republic of Ecuador</b>		
10.50%, 3/24/20 <sup>(8)</sup>	1,965	\$ 1,955,175
10.50%, 3/24/20 <sup>(9)</sup>	1,000	995,000
<b>Total Ecuador</b>		<b>\$ 2,950,175</b>
<b>Fiji 0.1%</b>		
<b>Republic of Fiji</b>		
6.625%, 10/2/20 <sup>(9)</sup>	2,443	\$ 2,434,694
<b>Total Fiji</b>		<b>\$ 2,434,694</b>
<b>Georgia 0.0%</b> <sup>4)</sup>		
<b>Republic of Georgia</b>		
6.875%, 4/12/21 <sup>(9)</sup>	559	\$ 616,692
<b>Total Georgia</b>		<b>\$ 616,692</b>
<b>Honduras 0.0%</b> <sup>4)</sup>		
<b>Honduras Government International Bond</b>		
7.50%, 3/15/24 <sup>(9)</sup>	200	\$ 218,000
8.75%, 12/16/20 <sup>(9)</sup>	500	562,500
<b>Total Honduras</b>		<b>\$ 780,500</b>
<b>Iraq 0.1%</b>		
<b>Republic of Iraq</b>		
5.80%, 1/15/28 <sup>(9)</sup>	3,201	\$ 2,448,765
<b>Total Iraq</b>		<b>\$ 2,448,765</b>
<b>Kazakhstan 0.1%</b>		
<b>Kazakhstan Government International Bond</b>		
5.125%, 7/21/25 <sup>(8)</sup>	1,452	\$ 1,595,196
6.50%, 7/21/45 <sup>(8)</sup>	220	256,386
<b>Total Kazakhstan</b>		<b>\$ 1,851,582</b>

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**Kenya 0.1%**

**Republic of Kenya**

6.875%, 6/24/24 <sup>(8)</sup>		200	\$	185,514
6.875%, 6/24/24 <sup>(9)</sup>		1,065		987,862

**Total Kenya** **\$ 1,173,376**

**Macedonia 0.2%**

**Republic of Macedonia**

3.975%, 7/24/21 <sup>(9)</sup>	EUR	2,500	\$	2,708,483
4.875%, 12/1/20 <sup>(8)</sup>	EUR	485		545,629

**Total Macedonia** **\$ 3,254,112**

**Mongolia 0.1%**

**Mongolia International Bond**

4.125%, 1/5/18 <sup>(9)</sup>		655	\$	638,625
5.125%, 12/5/22 <sup>(9)</sup>		200		164,881

**Total Mongolia** **\$ 803,506**

Security	Principal Amount* (000 s omitted)	Value
<b>Nigeria 0.1%</b>		
<b>Republic of Nigeria</b>		
5.125%, 7/12/18 <sup>(9)</sup>	1,800	\$ 1,808,334
<b>Total Nigeria</b>		<b>\$ 1,808,334</b>
<b>Rwanda 0.1%</b>		
<b>Republic of Rwanda</b>		
6.625%, 5/2/23 <sup>(9)</sup>	2,196	\$ 2,141,539
<b>Total Rwanda</b>		<b>\$ 2,141,539</b>
<b>Serbia 0.1%</b>		
<b>Republic of Serbia</b>		
4.875%, 2/25/20 <sup>(9)</sup>	600	\$ 619,848
5.25%, 11/21/17 <sup>(9)</sup>	200	207,043
5.875%, 12/3/18 <sup>(9)</sup>	980	1,040,564
<b>Total Serbia</b>		<b>\$ 1,867,455</b>
<b>Seychelles 0.1%</b>		
<b>Republic of Seychelles</b>		
7.00% to 1/1/18, 1/1/26 <sup>(9)(16)</sup>	1,500	\$ 1,474,050
<b>Total Seychelles</b>		<b>\$ 1,474,050</b>
<b>Sri Lanka 0.2%</b>		
<b>Republic of Sri Lanka</b>		
6.125%, 6/3/25 <sup>(9)</sup>	3,280	\$ 3,080,386
<b>Total Sri Lanka</b>		<b>\$ 3,080,386</b>
<b>Sweden 0.1%</b>		
<b>Svensk Exportkredit AB</b>		
2.875% to 11/14/18, 11/14/23 <sup>(8)(11)</sup>	900	\$ 902,745
<b>Total Sweden</b>		<b>\$ 902,745</b>
<b>Tanzania 0.2%</b>		
<b>United Republic of Tanzania</b>		
6.892%, 3/9/20 <sup>(9)(13)</sup>	2,660	\$ 2,733,610
<b>Total Tanzania</b>		<b>\$ 2,733,610</b>
<b>Venezuela 0.1%</b>		
<b>Bolivarian Republic of Venezuela</b>		
9.25%, 9/15/27	2,794	\$ 1,362,075
<b>Total Venezuela</b>		<b>\$ 1,362,075</b>
<b>Zambia 0.1%</b>		
<b>Republic of Zambia</b>		
5.375%, 9/20/22 <sup>(9)</sup>	785	\$ 616,225

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8.50%, 4/14/24 <sup>(8)</sup>	614	536,513
8.97%, 7/30/27 <sup>(8)</sup>	1,191	1,036,170

**Total Zambia** \$ **2,188,908**

**Total Foreign Government and Agency Securities  
(identified cost \$54,871,419)** \$ **55,139,853**

**Sovereign Loans 0.1%**

<b>Borrower</b>	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
<b>Kenya 0.1%</b>		
<b>Government of Kenya</b>		
Term Loan, 5.95%, Maturing October 28, 2017 <sup>(17)</sup>	\$ 1,150	\$ 1,147,125
<b>Total Kenya</b>		\$ <b>1,147,125</b>

Borrower	Principal Amount (000 s omitted)	Value
<b>Suriname 0.0%</b> <sup>(4)</sup>		
<b>Republic of Suriname</b>		
Term Loan, 8.75%, Maturing September 30, 2017 <sup>(3)(18)</sup>	\$ 315	\$ 320,990
<b>Total Suriname</b>		<b>\$ 320,990</b>
<b>Total Sovereign Loans (identified cost \$1,452,111)</b>		<b>\$ 1,468,115</b>

**Mortgage Pass-Throughs 13.1%**

Security	Principal Amount (000 s omitted)	Value
<b>Federal Home Loan Mortgage Corp.:</b>		
5.00%, with various maturities to 2019 <sup>(19)</sup>	\$ 3,252	\$ 3,377,759
5.50%, with various maturities to 2032	1,574	1,734,827
6.00%, with various maturities to 2031	597	649,117
6.50%, with various maturities to 2036	8,639	9,991,463
7.00%, with various maturities to 2036 <sup>(19)</sup>	8,811	10,337,595
7.13%, with maturity at 2023	156	172,775
7.50%, with various maturities to 2035	6,045	7,067,830
7.65%, with maturity at 2022	139	152,778
8.00%, with various maturities to 2030	3,338	3,775,358
8.25%, with maturity at 2020	76	81,354
8.30%, with maturity at 2020	298	318,456
8.50%, with various maturities to 2031	2,946	3,448,634
9.00%, with various maturities to 2031	395	442,013
9.50%, with various maturities to 2025	421	446,216
10.00%, with maturity at 2020	39	42,072
10.50%, with maturity at 2020	35	37,968
		<b>\$ 42,076,215</b>
<b>Federal National Mortgage Association:</b>		
2.372%, with maturity at 2037 <sup>(20)</sup>	\$ 2,874	\$ 2,965,546
2.599%, with maturity at 2036 <sup>(20)</sup>	1,590	1,615,024
2.63%, with maturity at 2036 <sup>(20)</sup>	17,008	17,941,576
2.644%, with maturity at 2022 <sup>(20)</sup>	390	397,708
4.50%, with maturity at 2042 <sup>(19)</sup>	13,227	14,489,489
5.00%, with various maturities to 2040 <sup>(19)</sup>	16,242	17,997,382
5.50%, with various maturities to 2033	1,635	1,852,175
6.00%, with various maturities to 2033	4,717	5,250,763
6.318%, with maturity at 2032 <sup>(20)</sup>	4,885	5,383,146
6.50%, with various maturities to 2036 <sup>(19)</sup>	35,490	41,044,764
6.75%, with maturity at 2023	83	91,750
7.00%, with various maturities to 2037	16,464	19,436,317
7.50%, with various maturities to 2035	6,836	8,136,195
7.948%, with maturity at 2027 <sup>(21)</sup>	501	583,210
8.00%, with various maturities to 2034	2,296	2,694,293
8.195%, with maturity at 2029 <sup>(21)</sup>	163	190,953
8.25%, with maturity at 2018	1	685
8.295%, with maturity at 2024 <sup>(21)</sup>	25	28,998
8.307%, with maturity at 2028 <sup>(21)</sup>	138	162,364

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8.469%, with maturity at 2018 <sup>(21)</sup>	11	11,286
8.50%, with various maturities to 2030	2,236	2,549,754
8.513%, with maturity at 2027 <sup>(21)</sup>	190	222,084
9.00%, with various maturities to 2027	3,087	3,529,379
9.50%, with various maturities to 2030	717	799,642
9.51%, with maturity at 2025 <sup>(21)</sup>	70	77,010
9.866%, with maturity at 2019 <sup>(21)</sup>	26	26,922

Security	Principal Amount (000 s omitted)	Value
10.00%, with various maturities to 2020	\$ 124	\$ 131,416
10.50%, with maturity at 2021	128	143,259
		<b>\$ 147,753,090</b>

**Government National Mortgage Association:**

6.00%, with maturity at 2024	\$ 865	\$ 964,295
6.50%, with various maturities to 2032 <sup>(19)</sup>	6,426	7,299,399
7.00%, with various maturities to 2033	4,605	5,497,512
7.50%, with various maturities to 2032 <sup>(19)</sup>	9,175	10,629,279
8.00%, with various maturities to 2034 <sup>(19)</sup>	5,406	6,438,813
8.30%, with maturity at 2020	136	146,524
8.50%, with various maturities to 2022	271	304,331
9.00%, with various maturities to 2026	1,179	1,367,300
9.50%, with various maturities to 2026	1,701	1,932,771
10.00%, with maturity at 2019	63	67,080
		<b>\$ 34,647,304</b>

**Total Mortgage Pass-Throughs  
(identified cost \$214,395,954)**
**\$ 224,476,609**
**Collateralized Mortgage Obligations 15.6%**

Security	Principal Amount (000 s omitted)	Value
<b>Federal Home Loan Mortgage Corp.:</b>		
Series 24, Class J, 6.25%, 11/25/23	\$ 475	\$ 525,514
Series 259, (Principal Only), Class PO, 0.00%, 4/15/39 <sup>(22)</sup>	5,674	5,354,567
Series 267, (Interest Only), Class S5, 5.558%, 8/15/42 <sup>(23)(24)</sup>	11,382	2,575,154
Series 284, (Interest Only), Class S6, 5.658%, 10/15/42 <sup>(23)(24)</sup>	6,182	1,448,218
Series 1497, Class K, 7.00%, 4/15/23	439	492,269
Series 1529, Class Z, 7.00%, 6/15/23	656	739,133
Series 1620, Class Z, 6.00%, 11/15/23	551	609,301
Series 1677, Class Z, 7.50%, 7/15/23	373	425,851
Series 1702, Class PZ, 6.50%, 3/15/24	4,472	5,009,845
Series 2113, Class QG, 6.00%, 1/15/29	955	1,091,896
Series 2122, Class K, 6.00%, 2/15/29	176	201,118
Series 2130, Class K, 6.00%, 3/15/29	119	136,260
Series 2167, Class BZ, 7.00%, 6/15/29	118	137,534
Series 2182, Class ZB, 8.00%, 9/15/29	1,284	1,540,815
Series 2198, Class ZA, 8.50%, 11/15/29	1,552	1,863,221
Series 2245, Class A, 8.00%, 8/15/27	3,843	4,601,108
Series 2458, Class ZB, 7.00%, 6/15/32	1,291	1,538,606
Series 3606, (Principal Only), Class PO, 0.00%, 12/15/39 <sup>(22)</sup>	5,513	4,917,334
Series 3727, (Interest Only), Class PS, 6.258%, 11/15/38 <sup>(23)(24)</sup>	6,458	281,624
Series 3762, Class SH, 9.087%, 11/15/40 <sup>(23)</sup>	979	1,242,984
Series 3780, (Interest Only), Class PS, 6.008%, 8/15/35 <sup>(23)(24)</sup>	2,764	32,542
Series 3973, (Interest Only), Class SG, 6.208%, 4/15/30 <sup>(23)(24)</sup>	6,687	581,196
Series 4067, (Interest Only), Class JI, 3.50%, 6/15/27 <sup>(24)</sup>	7,468	775,688
Series 4070, (Interest Only), Class S, 5.658%, 6/15/32 <sup>(23)(24)</sup>	13,053	2,428,745
Series 4088, (Interest Only), Class EI, 3.50%, 9/15/41 <sup>(24)</sup>	16,683	1,498,126
Series 4094, (Interest Only), Class CS, 5.558%, 8/15/42 <sup>(23)(24)</sup>	7,093	1,389,122

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Series 4095, (Interest Only), Class HS, 5.658%, 7/15/32 <sup>(23)(24)</sup>	5,268	875,733
Series 4097, Class PE, 3.00%, 11/15/40	2,820	2,904,632
Series 4109, (Interest Only), Class ES, 5.708%, 12/15/41 <sup>(23)(24)</sup>	264	36,759
Series 4109, (Interest Only), Class KS, 5.658%, 5/15/32 <sup>(23)(24)</sup>	8,281	322,240
Series 4110, (Interest Only), Class SA, 5.208%, 9/15/42 <sup>(23)(24)</sup>	8,426	1,488,416
Series 4149, (Interest Only), Class S, 5.808%, 1/15/33 <sup>(23)(24)</sup>	6,245	1,235,148
Series 4186, (Interest Only), Class IQ, 4.00%, 12/15/28 <sup>(24)</sup>	6,973	189,524
Series 4188, (Interest Only), Class AI, 3.50%, 4/15/28 <sup>(24)</sup>	5,273	504,291

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Security	Principal Amount (000 s omitted)	Value
Series 4203, (Interest Only), Class QS, 5.808%, 5/15/43 <sup>(23)(24)</sup>	\$ 11,893	\$ 2,172,552
Series 4233, (Interest Only), Class GI, 3.50%, 3/15/25 <sup>(24)</sup>	5,399	186,088
Series 4273, Class PU, 4.00%, 11/15/43	4,821	4,940,561
Series 4273, Class SP, 10.782%, 11/15/43 <sup>(23)</sup>	1,071	1,298,225
Series 4313, Class SY, 10.821%, 3/15/44 <sup>(23)</sup>	340	345,577
Series 4316, (Interest Only), Class JS, 5.658%, 1/15/44 <sup>(23)(24)</sup>	4,880	634,606
Series 4326, Class TS, 12.299%, 4/15/44 <sup>(23)</sup>	2,108	2,138,940
Series 4336, Class GU, 3.50%, 2/15/53	3,436	3,484,889
Series 4337, Class YT, 3.50%, 4/15/49	8,995	9,204,997
Series 4407, Class LN, 8.256%, 12/15/43 <sup>(23)</sup>	1,382	1,418,664
Series 4416, Class SU, 7.687%, 12/15/44 <sup>(23)</sup>	16,992	17,731,613
Series 4417, (Principal Only), Class KO, 0.00%, 12/15/43 <sup>(22)</sup>	1,160	1,080,019
Series 4452, Class ZJ, 3.00%, 11/15/44	4,293	4,234,058
Series 4478, (Principal Only), Class PO, 0.00%, 5/15/45 <sup>(22)</sup>	6,246	5,820,047
Series 4550, Class ZT, 2.00%, 1/15/45	4,150	4,151,868
Series 4568, Class ZM, 4.00%, 4/15/46	3,114	3,134,857
Series 4584, Class PM, 3.00%, 5/15/46	10,753	11,299,641

**\$ 122,271,716**

**Federal National Mortgage Association:**

Series G92-44, Class Z, 8.00%, 7/25/22	\$ 18	\$ 19,052
Series G92-44, Class ZQ, 8.00%, 7/25/22	30	31,001
Series G92-46, Class Z, 7.00%, 8/25/22	246	270,508
Series G92-60, Class Z, 7.00%, 10/25/22	338	371,068
Series G93-35, Class ZQ, 6.50%, 11/25/23	6,024	6,698,450
Series G93-40, Class H, 6.40%, 12/25/23	1,259	1,393,970
Series 1988-14, Class I, 9.20%, 6/25/18	25	25,796
Series 1989-1, Class D, 10.30%, 1/25/19	3	3,095
Series 1989-34, Class Y, 9.85%, 7/25/19	84	90,661
Series 1990-17, Class G, 9.00%, 2/25/20	52	56,800
Series 1990-27, Class Z, 9.00%, 3/25/20	40	43,027
Series 1990-29, Class J, 9.00%, 3/25/20	43	47,192
Series 1990-43, Class Z, 9.50%, 4/25/20	161	175,361
Series 1991-98, Class J, 8.00%, 8/25/21	95	105,661
Series 1992-77, Class ZA, 8.00%, 5/25/22	593	662,018
Series 1992-103, Class Z, 7.50%, 6/25/22	37	41,213
Series 1992-113, Class Z, 7.50%, 7/25/22	74	82,686
Series 1992-185, Class ZB, 7.00%, 10/25/22	126	139,337
Series 1993-16, Class Z, 7.50%, 2/25/23	366	412,444
Series 1993-22, Class PM, 7.40%, 2/25/23	310	345,764
Series 1993-25, Class J, 7.50%, 3/25/23	386	437,587
Series 1993-30, Class PZ, 7.50%, 3/25/23	702	794,400
Series 1993-42, Class ZQ, 6.75%, 4/25/23	998	1,110,739
Series 1993-56, Class PZ, 7.00%, 5/25/23	147	165,423
Series 1993-156, Class ZB, 7.00%, 9/25/23	168	190,235
Series 1994-45, Class Z, 6.50%, 2/25/24	1,276	1,419,985
Series 1994-89, Class ZQ, 8.00%, 7/25/24	777	899,430
Series 1996-57, Class Z, 7.00%, 12/25/26	753	871,148
Series 1997-77, Class Z, 7.00%, 11/18/27	343	390,699
Series 1998-44, Class ZA, 6.50%, 7/20/28	372	428,161
Series 1999-45, Class ZG, 6.50%, 9/25/29	119	133,750
Series 2000-22, Class PN, 6.00%, 7/25/30	1,132	1,292,903
Series 2002-1, Class G, 7.00%, 7/25/23	225	251,139
Series 2002-21, Class PE, 6.50%, 4/25/32	923	1,067,141
Series 2005-75, Class CS, 22.387%, 9/25/35 <sup>(23)</sup>	948	2,181,430

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Series 2006-8, (Principal Only), Class WQ, 0.00%, 3/25/36 <sup>(22)</sup>	7,095	6,392,800
Series 2007-74, Class AC, 5.00%, 8/25/37	10,213	11,267,376
Series 2010-99, (Interest Only), Class NS, 6.147%, 3/25/39 <sup>(23)(24)</sup>	5,482	375,920
Series 2010-119, (Interest Only), Class SK, 5.547%, 4/25/40 <sup>(23)(24)</sup>	2,308	67,334
Series 2010-124, (Interest Only), Class SJ, 5.597%, 11/25/38 <sup>(23)(24)</sup>	5,148	488,681

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Security	Principal Amount (000 s omitted)	Value
Series 2010-151, (Interest Only), Class PI, 4.00%, 5/25/28 <sup>(24)</sup>	\$ 8,765	\$ 109,358
Series 2011-45, (Interest Only), Class SA, 6.197%, 1/25/29 <sup>(23)(24)</sup>	4,525	218,586
Series 2011-49, Class NT, 6.00%, 6/25/41 <sup>(23)</sup>	1,299	1,448,544
Series 2011-101, (Interest Only), Class IC, 3.50%, 10/25/26 <sup>(24)</sup>	18,506	1,704,045
Series 2011-101, (Interest Only), Class IE, 3.50%, 10/25/26 <sup>(24)</sup>	6,002	554,548
Series 2011-109, Class PE, 3.00%, 8/25/41	5,644	5,823,562
Series 2012-24, (Interest Only), Class S, 5.047%, 5/25/30 <sup>(23)(24)</sup>	4,797	396,631
Series 2012-33, (Interest Only), Class CI, 3.50%, 3/25/27 <sup>(24)</sup>	9,842	920,971
Series 2012-56, (Interest Only), Class SU, 6.297%, 8/25/26 <sup>(23)(24)</sup>	4,767	350,921
Series 2012-103, (Interest Only), Class GS, 5.647%, 2/25/40 <sup>(23)(24)</sup>	13,370	1,472,799
Series 2012-124, (Interest Only), Class IO, 1.596%, 11/25/42 <sup>(21)(24)</sup>	13,310	736,561
Series 2012-134, Class ZT, 2.00%, 12/25/42	5,725	5,337,760
Series 2012-150, (Interest Only), Class SK, 5.697%, 1/25/43 <sup>(23)(24)</sup>	8,306	1,735,258
Series 2013-6, Class TA, 1.50%, 1/25/43	9,690	9,575,913
Series 2013-12, (Interest Only), Class SP, 5.197%, 11/25/41 <sup>(23)(24)</sup>	4,764	626,435
Series 2013-15, (Interest Only), Class DS, 5.747%, 3/25/33 <sup>(23)(24)</sup>	17,017	3,749,239
Series 2013-16, (Interest Only), Class SY, 5.697%, 3/25/43 <sup>(23)(24)</sup>	3,813	755,458
Series 2013-54, (Interest Only), Class HS, 5.847%, 10/25/41 <sup>(23)(24)</sup>	6,297	904,795
Series 2013-64, (Interest Only), Class PS, 5.797%, 4/25/43 <sup>(23)(24)</sup>	6,833	1,242,922
Series 2013-75, (Interest Only), Class SC, 5.797%, 7/25/42 <sup>(23)(24)</sup>	16,885	2,696,164
Series 2014-32, (Interest Only), Class EI, 4.00%, 6/25/44 <sup>(24)</sup>	2,942	332,048
Series 2014-36, (Interest Only), Class ID, 4.00%, 6/25/44 <sup>(24)</sup>	3,019	336,848
Series 2014-55, (Interest Only), Class IN, 3.50%, 7/25/44 <sup>(24)</sup>	7,409	883,037
Series 2014-64, Class PA, 3.00%, 3/25/44	12,143	12,462,051
Series 2014-72, Class CS, 8.276%, 11/25/44 <sup>(23)</sup>	965	971,901
Series 2014-74, Class HS, 7.693%, 11/25/44 <sup>(23)</sup>	25	25,242
Series 2014-89, (Interest Only), Class IO, 3.50%, 1/25/45 <sup>(24)</sup>	9,210	1,154,864
Series 2015-17, (Interest Only), Class SA, 5.747%, 11/25/43 <sup>(23)(24)</sup>	12,112	1,296,171
Series 2015-42, Class SC, 7.304%, 5/25/45 <sup>(23)</sup>	8	7,756
Series 2015-43, Class ZA, 4.00%, 6/25/45	1,435	1,437,520
Series 2015-52, (Interest Only), Class MI, 3.50%, 7/25/45 <sup>(24)</sup>	8,616	1,061,283
Series 2015-89, Class ZB, 3.00%, 5/25/54	8,366	8,305,776
Series 2015-95, (Interest Only), Class SB, 5.547%, 1/25/46 <sup>(23)(24)</sup>	22,178	5,161,044
Series 2016-1, (Interest Only), Class SJ, 5.697%, 2/25/46 <sup>(23)(24)</sup>	33,642	6,890,837
Series 2016-22, Class ZE, 3.00%, 6/25/44	3,459	3,476,046
		<b>\$ 125,404,279</b>

**Government National Mortgage Association:**

Series 2002-45, Class PG, 6.00%, 3/17/32	\$ 776	\$ 800,238
Series 2011-156, Class GA, 2.00%, 12/16/41	1,322	1,271,921
Series 2014-146, Class S, 5.478%, 10/20/44 <sup>(23)</sup>	311	311,138
Series 2015-79, Class CS, 5.203%, 5/20/45 <sup>(23)</sup>	1,341	1,347,853
Series 2015-113, Class SU, 5.104%, 7/20/45 <sup>(23)</sup>	2,858	2,869,241
Series 2016-58, Class ZC, 2.00%, 10/20/43	3,472	3,473,284
Series 2016-75, Class LZ, 2.25%, 10/20/39	1,890	1,890,371
Series 2016-75, Class WZ, 2.25%, 11/16/43	3,560	3,560,936
Series 2016-81, Class CZ, 2.25%, 3/16/45	3,848	3,803,968
		<b>\$ 19,328,950</b>

**Total Collateralized Mortgage Obligations  
(identified cost \$270,309,891)**

**\$ 267,004,945**

**Commercial Mortgage-Backed Securities 6.1%**

Security	Principal Amount (000 s omitted)	Value
<b>A10 Securitization, LLC</b>		
Series 2013-1, Class A, 2.40%, 11/15/25 <sup>(8)</sup>	\$ 24	\$ 24,435
Series 2015-1, Class A2, 3.13%, 4/15/34 <sup>(8)</sup>	2,400	2,418,928

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Security	Principal Amount (000 s omitted)	Value
<b>Americold LLC Trust</b>		
Series 2010-ARTA, Class D, 7.443%, 1/14/29 <sup>(8)</sup>	\$ 3,000	\$ 3,380,559
<b>Banc of America Commercial Mortgage Trust</b>		
Series 2006-3, Class A4, 5.889%, 7/10/44 <sup>(21)</sup>	294	294,097
Series 2006-5, Class AM, 5.448%, 9/10/47	3,000	3,015,998
<b>Banc of America Merrill Lynch Large Loan, Inc.</b>		
Series 2013-DSNY, Class E, 3.042%, 9/15/26 <sup>(8)(21)</sup>	1,500	1,495,955
<b>Bear Stearns Commercial Mortgage Securities Trust</b>		
Series 2006-PW14, Class A4, 5.201%, 12/11/38	1,173	1,179,677
<b>CD Commercial Mortgage Trust</b>		
Series 2006-CD3, Class A5, 5.617%, 10/15/48	703	703,473
<b>Citigroup Commercial Mortgage Trust</b>		
Series 2012-GC8, Class A2, 1.813%, 9/10/45	3,258	3,272,498
Series 2015-P1, Class D, 3.225%, 9/15/48 <sup>(8)</sup>	1,500	1,094,280
<b>COMM Mortgage Trust</b>		
Series 2006-C8, Class A4, 5.306%, 12/10/46	1,075	1,080,362
Series 2012-CR2, Class AM, 3.791%, 8/15/45	395	428,831
Series 2012-CR2, Class D, 5.017%, 8/15/45 <sup>(8)(21)</sup>	1,650	1,633,359
Series 2012-LC4, Class AM, 4.063%, 12/10/44	750	821,357
Series 2013-CR10, Class D, 4.949%, 8/10/46 <sup>(8)(21)</sup>	1,700	1,492,727
Series 2013-CR11, Class D, 5.337%, 10/10/46 <sup>(8)(21)</sup>	2,500	2,363,515
Series 2014-CR21, Class D, 4.065%, 12/10/47 <sup>(8)(21)</sup>	2,500	1,943,914
Series 2014-UBS2, Class A2, 2.82%, 3/10/47	2,200	2,266,103
Series 2015-CR22, Class D, 4.264%, 3/10/48 <sup>(8)(21)</sup>	3,000	2,426,320
Series 2015-LC19, Class C, 4.405%, 2/10/48 <sup>(21)</sup>	775	767,847
<b>DBUBS Mortgage Trust</b>		
Series 2011-LC1A, Class A1, 3.742%, 11/10/46 <sup>(8)</sup>	18	18,278
<b>Deutsche Bank Commercial Mortgage Trust</b>		
Series 2016-C1, Class B, 4.195%, 5/10/49 <sup>(21)</sup>	3,530	3,789,444
<b>Extended Stay America Trust</b>		
Series 2013-ESH7, Class C7, 3.902%, 12/5/31 <sup>(8)(21)</sup>	500	502,917
Series 2013-ESH7, Class D7, 4.171%, 12/5/31 <sup>(8)(21)</sup>	4,200	4,232,952
<b>JPMBB Commercial Mortgage Securities Trust</b>		
Series 2014-C19, Class A2, 3.046%, 4/15/47	2,448	2,555,896
Series 2014-C19, Class D, 4.83%, 4/15/47 <sup>(8)(21)</sup>	1,425	1,161,476
Series 2014-C21, Class D, 4.816%, 8/15/47 <sup>(8)(21)</sup>	1,000	826,395
Series 2014-C22, Class C, 4.712%, 9/15/47 <sup>(21)</sup>	730	731,086
Series 2014-C22, Class D, 4.712%, 9/15/47 <sup>(8)(21)</sup>	4,500	3,560,733
Series 2014-C23, Class C, 4.608%, 9/15/47 <sup>(21)</sup>	500	512,114
Series 2014-C25, Class D, 4.097%, 11/15/47 <sup>(8)(21)</sup>	2,100	1,567,524
Series 2015-C29, Class D, 3.842%, 5/15/48 <sup>(21)</sup>	2,000	1,429,300
<b>JPMorgan Chase Commercial Mortgage Securities Trust</b>		
Series 2006-CB16, Class A4, 5.552%, 5/12/45	246	245,928
Series 2006-LDP8, Class A4, 5.399%, 5/15/45	251	250,968
Series 2006-LDP9, Class A3, 5.336%, 5/15/47	1,560	1,573,789
Series 2006-LDP9, Class AM, 5.372%, 5/15/47	3,000	2,992,528
Series 2010-C2, Class D, 5.743%, 11/15/43 <sup>(8)(21)</sup>	3,247	3,424,485
Series 2011-C5, Class D, 5.494%, 8/15/46 <sup>(8)(21)</sup>	3,000	3,059,032
Series 2012-CBX, Class AS, 4.271%, 6/15/45	1,000	1,103,318
Series 2013-LC11, Class AS, 3.216%, 4/15/46	1,110	1,159,331
Series 2014-DSTY, Class B, 3.771%, 6/10/27 <sup>(8)</sup>	2,700	2,787,208
<b>ML-CFC Commercial Mortgage Trust</b>		
Series 2006-4, Class A3, 5.172%, 12/12/49	1,688	1,697,055
<b>Morgan Stanley Bank of America Merrill Lynch Trust</b>		
Series 2014-C15, Class D, 5.058%, 4/15/47 <sup>(8)(21)</sup>	2,450	2,134,281
<b>Morgan Stanley Capital I Trust</b>		
Series 2006-IQ12, Class A4, 5.332%, 12/15/43	941	943,315

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Series 2007-IQ15, Class A4, 6.102%, 6/11/49 <sup>(21)</sup>	3,853	3,998,614
<b>Motel 6 Trust</b>		
Series 2015-MTL6, Class D, 4.532%, 2/5/30 <sup>(8)</sup>	2,500	2,498,066

Security	Principal Amount (000 s omitted)	Value
<b>UBS Commercial Mortgage Trust</b>		
Series 2012-C1, Class D, 5.715%, 5/10/45 <sup>(8)(21)</sup>	\$ 3,000	\$ 3,032,831
<b>UBS-Citigroup Commercial Mortgage Trust</b>		
Series 2011-C1, Class D, 6.084%, 1/10/45 <sup>(8)(21)</sup>	2,850	3,128,273
<b>Wachovia Bank Commercial Mortgage Trust</b>		
Series 2006-C29, Class A4, 5.308%, 11/15/48	1,328	1,333,798
<b>Wells Fargo Commercial Mortgage Trust</b>		
Series 2013-LC12, Class D, 4.433%, 7/15/46 <sup>(8)(21)</sup>	3,000	2,646,374
Series 2015-C29, Class D, 4.366%, 6/15/48 <sup>(21)</sup>	3,000	2,276,225
Series 2015-C31, Class D, 3.852%, 11/15/48	1,000	713,583
Series 2015-LC22, Class C, 4.69%, 9/15/58 <sup>(21)</sup>	1,000	1,014,342
Series 2015-NXS1, Class D, 4.241%, 5/15/48 <sup>(21)</sup>	2,500	1,955,001
Series 2015-SG1, Class C, 4.62%, 12/15/47 <sup>(21)</sup>	1,275	1,282,093
<b>WF-RBS Commercial Mortgage Trust</b>		
Series 2012-C9, Class D, 4.961%, 11/15/45 <sup>(8)(21)</sup>	2,750	2,666,891
Series 2013-C13, Class AS, 3.345%, 5/15/45	660	695,869
Series 2014-LC14, Class D, 4.586%, 3/15/47 <sup>(8)(21)</sup>	3,000	2,481,448
<b>Total Commercial Mortgage-Backed Securities (identified cost \$106,171,267)</b>		<b>\$ 104,086,996</b>

**Asset-Backed Securities 3.2%**

Security	Principal Amount (000 s omitted)	Value
<b>American Homes 4 Rent</b>		
Series 2014-SFR1, Class C, 2.196%, 6/17/31 <sup>(8)(13)</sup>	\$ 2,875	\$ 2,820,130
Series 2014-SFR1, Class D, 2.534%, 6/17/31 <sup>(8)(13)</sup>	1,475	1,449,132
<b>American Residential Properties Trust</b>		
Series 2014-SFR1, Class C, 2.785%, 9/17/31 <sup>(8)(13)</sup>	500	496,276
<b>Apidos CLO XVII</b>		
Series 2014-17A, Class B, 3.483%, 4/17/26 <sup>(8)(13)</sup>	750	733,839
Series 2014-17A, Class C, 3.933%, 4/17/26 <sup>(8)(13)</sup>	1,000	916,621
Series 2014-17A, Class D, 5.383%, 4/17/26 <sup>(8)(13)</sup>	1,000	802,097
<b>Avis Budget Rental Car Funding, LLC</b>		
Series 2013-2A, Class B, 3.66%, 2/20/20 <sup>(8)</sup>	450	461,261
<b>Centurion CDO IX Ltd.</b>		
Series 2005-9A, Class D1, 5.383%, 7/17/19 <sup>(8)(13)</sup>	500	486,860
<b>CIFC Funding, Ltd.</b>		
Series 2013-2A, Class A3L, 3.283%, 4/21/25 <sup>(8)(13)</sup>	3,100	2,890,819
<b>Colony American Homes</b>		
Series 2014-1A, Class C, 2.296%, 5/17/31 <sup>(8)(13)</sup>	2,740	2,697,374
Series 2014-1A, Class D, 2.596%, 5/17/31 <sup>(8)(13)</sup>	500	491,048
<b>DB Master Finance, LLC</b>		
Series 2015-1A, Class A2I, 3.262%, 2/20/45 <sup>(8)</sup>	1,669	1,688,865
<b>Dell Equipment Finance Trust</b>		
Series 2014-1, Class C, 1.80%, 6/22/20 <sup>(8)</sup>	1,000	1,000,008
Series 2015-1, Class C, 2.42%, 3/23/20 <sup>(8)</sup>	1,950	1,952,602
<b>First Investors Auto Owner Trust</b>		
Series 2015-1A, Class C, 2.71%, 6/15/21 <sup>(8)</sup>	1,400	1,382,397
<b>FirstKey Lending Trust</b>		
Series 2015-SFR1, Class A, 2.553%, 3/9/47 <sup>(8)</sup>	1,460	1,470,773
<b>Ford Credit Auto Owner Trust</b>		

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Series 2014-1, Class B, 2.41%, 11/15/25 <sup>(8)</sup>	2,600	2,624,445
<b>GMF Floorplan Owner Revolving Trust</b>		
Series 2015-1, Class B, 1.97%, 5/15/20 <sup>(8)</sup>	255	254,872
<b>Invitation Homes Trust</b>		
Series 2013-SFR1, Class C, 2.301%, 12/17/30 <sup>(8)(13)</sup>	1,250	1,233,535
Series 2013-SFR1, Class D, 2.601%, 12/17/30 <sup>(8)(13)</sup>	1,000	988,025

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Security	Principal Amount (000 s omitted)	Value
<b>MVW Owner Trust</b>		
Series 2014-1A, Class A, 2.25%, 9/22/31 <sup>(8)</sup>	\$ 1,274	\$ 1,254,865
<b>Nextgear Floorplan Master Owner Trust</b>		
Series 2015-2A, Class A, 2.38%, 10/15/20 <sup>(8)</sup>	1,300	1,296,582
<b>Octagon Investment Partners XVI Ltd.</b>		
Series 2013-1A, Class C1, 3.383%, 7/17/25 <sup>(8)(13)</sup>	1,075	1,023,716
Series 2013-1A, Class D, 3.983%, 7/17/25 <sup>(8)(13)</sup>	1,075	949,391
Series 2013-1A, Class E, 5.133%, 7/17/25 <sup>(8)(13)</sup>	1,300	943,469
<b>OneMain Financial Issuance Trust</b>		
Series 2014-1A, Class A, 2.43%, 6/18/24 <sup>(8)</sup>	841	841,975
Series 2014-1A, Class B, 3.24%, 6/18/24 <sup>(8)</sup>	1,200	1,201,610
Series 2015-1A, Class B, 3.85%, 3/18/26 <sup>(8)</sup>	1,200	1,180,360
<b>Progress Residential Trust</b>		
Series 2014-SFR1, Class C, 2.696%, 10/17/31 <sup>(8)(13)</sup>	1,250	1,243,781
Series 2014-SFR1, Class D, 3.196%, 10/17/31 <sup>(8)(13)</sup>	2,500	2,496,532
<b>Sierra Receivables Funding Co., LLC</b>		
Series 2014-1A, Class B, 2.42%, 3/20/30 <sup>(8)</sup>	720	716,847
Series 2015-1A, Class B, 3.05%, 3/22/32 <sup>(8)</sup>	1,443	1,447,454
<b>Silver Bay Realty Trust</b>		
Series 2014-1, Class C, 2.496%, 9/17/31 <sup>(8)(13)</sup>	2,700	2,662,839
<b>SpringCastle Funding Trust</b>		
Series 2014-AA, Class B, 4.61%, 10/25/27 <sup>(8)</sup>	2,500	2,507,425
<b>Synchrony Credit Card Master Note Trust</b>		
Series 2015-3, Class A, 1.74%, 9/15/21	1,000	1,007,109
<b>Taco Bell Funding, LLC</b>		
Series 2016-1A, Class A2I, 3.832%, 5/25/46 <sup>(8)</sup>	2,990	3,035,034
<b>Tricon American Homes</b>		
Series 2015-SFR1, Class D, 2.643%, 5/17/32 <sup>(8)(13)</sup>	1,000	969,201
<b>Wendys Funding, LLC</b>		
Series 2015-1A, Class A2I, 3.371%, 6/15/45 <sup>(8)</sup>	3,176	3,203,247
<b>Total Asset-Backed Securities (identified cost \$55,617,133)</b>		<b>\$ 54,822,416</b>

**U.S. Government Agency Obligations 2.0%**

Security	Principal Amount (000 s omitted)	Value
<b>Federal Farm Credit Bank</b>		
3.25%, 7/1/30 <sup>(19)</sup>	\$ 5,000	\$ 5,543,955
		<b>\$ 5,543,955</b>
<b>Federal Home Loan Bank</b>		
4.125%, 12/13/19 <sup>(19)</sup>	\$ 3,975	\$ 4,404,781
5.25%, 12/9/22 <sup>(19)</sup>	9,000	11,098,944
5.375%, 5/15/19 <sup>(19)</sup>	6,585	7,425,694
5.50%, 7/15/36	4,000	5,795,152
		<b>\$ 28,724,571</b>

**Total U.S. Government Agency Obligations**  
**(identified cost \$31,547,172)**

**\$ 34,268,526**

**U.S. Treasury Obligations 1.8%**

Security	Principal Amount (000 s omitted)	Value
U.S. Treasury Bond, 8.875%, 2/15/19 <sup>(19)</sup>	\$ 25,000	\$ 30,378,425

**Total U.S. Treasury Obligations**  
(identified cost \$30,221,096) **\$ 30,378,425**

**Common Stocks 0.4%**

Security	Shares	Value
<b>Aerospace and Defense 0.0%</b> <sup>(4)</sup>		
IAP Global Services, LLC <sup>(3)(15)(25)</sup>	31	\$ 356,242
		<b>\$ 356,242</b>

<b>Automotive 0.1%</b>		
Dayco Products, LLC <sup>(15)(25)</sup>	27,250	\$ 912,875
		<b>\$ 912,875</b>

<b>Business Equipment and Services 0.0%</b> <sup>(4)</sup>		
Education Management Corp. <sup>(3)(15)(25)</sup>	5,580,468	\$ 0
RCS Capital Corp. <sup>(3)(15)(25)</sup>	37,523	281,428
		<b>\$ 281,428</b>

<b>Health Care 0.0%</b> <sup>(4)</sup>		
New Millennium Holdco, Inc. <sup>(15)(25)</sup>	42,216	\$ 145,118
		<b>\$ 145,118</b>

<b>Lodging and Casinos 0.1%</b>		
Affinity Gaming, LLC <sup>(15)(25)</sup>	46,819	\$ 655,469
Tropicana Entertainment, Inc. <sup>(15)(25)</sup>	17,051	332,493
		<b>\$ 987,962</b>

<b>Nonferrous Metals/Minerals 0.0%</b>		
ASP United/GHX Holding, LLC <sup>(3)(15)(25)</sup>	704	\$ 0
		<b>\$ 0</b>

<b>Oil and Gas 0.0%</b> <sup>(4)</sup>		
Southcross Holdings Group, LLC <sup>(3)(15)(25)</sup>	78	\$ 0
Southcross Holdings L.P., Class A <sup>(15)(25)</sup>	78	31,200
		<b>\$ 31,200</b>

<b>Publishing 0.2%</b>		
ION Media Networks, Inc. <sup>(3)(15)(25)</sup>	5,187	\$ 2,943,570
MediaNews Group, Inc. <sup>(3)(15)(25)</sup>	14,016	463,080

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Nelson Education, Ltd. <sup>(3)(15)(25)</sup>	73,690	0
		<b>\$ 3,406,650</b>

**Total Common Stocks**  
**(identified cost \$2,025,721)** **\$ 6,121,475**

**Convertible Preferred Stocks 0.0%**<sup>4)</sup>

Security	Shares	Value
<b>Business Equipment and Services 0.0%</b> <sup>4)</sup>		
Education Management Corp., Series A-1, 7.50% <sup>(3)(15)(25)</sup>	6,209	\$ 55,012

**Total Convertible Preferred Stocks**  
**(identified cost \$438,211)** **\$ 55,012**

**Preferred Stocks 0.1%**

Security	Shares	Value
<b>Banks and Thrifts 0.1%</b>		
Farm Credit Bank of Texas, 6.75% to 9/15/23 <sup>(11)</sup>	8,000	\$ 834,750
Fifth Third Bancorp, Series H, 5.10% to 6/30/23 <sup>(11)</sup>	478	452,973
		<b>\$ 1,287,723</b>

**Utilities 0.0%**<sup>(4)</sup>

AES Gener SA, 8.375% to 6/18/19 <sup>(8)(11)</sup>	637	\$ 678,888
		<b>\$ 678,888</b>

**Total Preferred Stocks  
(identified cost \$1,977,353)**

**\$ 1,966,611**

**Closed-End Funds 1.2%**

Security	Shares	Value
BlackRock Corporate High Yield Fund, Inc.	1,946,653	\$ 20,323,057

**Total Closed-End Funds  
(identified cost \$23,805,085)**

**\$ 20,323,057**

**Warrants 0.0%**

Security	Shares	Value
<b>Food Products 0.0%</b>		
ASG Consolidated, LLC/ASG Finance, Inc., Expires 5/15/18 <sup>(3)(25)</sup>	1,745	\$ 0

**Total Warrants  
(identified cost \$0)**

**\$ 0**

**Miscellaneous 0.0%**<sup>(4)</sup>

Security	Principal Amount/ Shares	Value
<b>Cable and Satellite Television 0.0%</b> <sup>(4)</sup>		
ACC Claims Holdings, LLC <sup>(25)</sup>	2,257,600	\$ 14,674
		<b>\$ 14,674</b>

**Lodging and Casinos 0.0%**<sup>(4)</sup>

Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 <sup>(8)(25)</sup>	\$ 889,622	\$ 445
		<b>\$ 445</b>

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**Oil and Gas 0.0%**

SemGroup Corp., Escrow Certificate <sup>(3)(25)</sup>	6,135,000	\$	0
		\$	<b>0</b>

**Utilities 0.0%**<sup>(4)</sup>

EME Reorganization Trust <sup>(25)</sup>	1,099,749	\$	4,729
		\$	<b>4,729</b>

**Total Miscellaneous**

<b>(identified cost \$203,413)</b>		\$	<b>19,848</b>
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**Short-Term Investments 2.9%**

**U.S. Treasury Obligations 0.0%**<sup>(4)</sup>

Security	Principal Amount (000 s omitted)	Value
U.S. Treasury Bill, 0.00%, 9/22/16 <sup>(26)</sup>	\$ 500	\$ 499,727
<b>Total U.S. Treasury Obligations (identified cost \$499,495)</b>		<b>\$ 499,727</b>

**Other 2.9%**

Description	Interest (000 s omitted)	Value
Eaton Vance Cash Reserves Fund, LLC, 0.52% <sup>(27)</sup>	\$ 48,472	\$ 48,471,994
<b>Total Other (identified cost \$48,471,994)</b>		<b>\$ 48,471,994</b>

**Total Short-Term Investments  
(identified cost \$48,971,489) \$ 48,971,721**

**Total Investments 159.6%  
(identified cost \$2,786,076,230) \$ 2,732,043,783**

**Less Unfunded Loan Commitments (0.1)% \$ (754,766)**

**Net Investments 159.5%  
(identified cost \$2,785,321,464) \$ 2,731,289,017**

**Other Assets, Less Liabilities (43.9)% \$ (752,725,539)**

**Auction Preferred Shares Plus Cumulative Unpaid Dividends (15.6)% \$ (266,641,033)**

**Net Assets Applicable to Common Shares 100.0% \$ 1,711,922,445**

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

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

(1) Senior floating-rate loans (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with

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accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will typically have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate ( LIBOR ) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.

- (2) This Senior Loan will settle after June 30, 2016, at which time the interest rate will be determined.
- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) Currently the issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.

- (5) Unfunded or partially unfunded loan commitments. The Fund may enter into certain loan agreements all or a portion of which may be unfunded. The Fund is obligated to fund these commitments at the borrower's discretion.
- (6) Includes new money preferred shares that trade with the loan.
- (7) Includes Vivarte Class A preferred shares and Luxco ordinary shares that trade with the loan.
- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At June 30, 2016, the aggregate value of these securities is \$521,777,034 or 30.5% of the Fund's net assets applicable to common shares.
- (9) Security exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933. At June 30, 2016, the aggregate value of these securities is \$60,508,612 or 3.5% of the Fund's net assets applicable to common shares.
- (10) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion. For corporate bonds, the interest rate paid in additional principal is generally higher than the indicated cash rate.
- (11) Security converts to floating rate after the indicated fixed-rate coupon period.
- (12) When-issued security.
- (13) Variable rate security. The stated interest rate represents the rate in effect at June 30, 2016.
- (14) Amount is less than 0.05%.
- (15) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (16) Multi-step coupon bond. Interest rate represents the rate in effect at June 30, 2016.
- (17) Variable interest rate that updates semiannually based on changes to the LIBOR. The stated interest rate represents the rate in effect at June 30, 2016.
- (18) Loan is subject to scheduled mandatory prepayments. Maturity date shown reflects the final maturity date.
- (19) Security (or a portion thereof) has been pledged for the benefit of the counterparty for reverse repurchase agreements.
- (20) Adjustable rate mortgage security. Rate shown is the rate at June 30, 2016.

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- (21) Weighted average fixed-rate coupon that changes/updates monthly. Rate shown is the rate at June 30, 2016.
- (22) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.
- (23) Inverse floating-rate security whose coupon varies inversely with changes in the interest rate index. The stated interest rate represents the coupon rate in effect at June 30, 2016.
- (24) Interest only security that entitles the holder to receive only interest payments on the underlying mortgages. Principal amount shown is the notional amount of the underlying mortgages on which coupon interest is calculated.
- (25) Non-income producing security.
- (26) Security (or a portion thereof) has been pledged to cover margin requirements on open financial futures contracts.
- (27) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of June 30, 2016. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended June 30, 2016 was \$68,948.

### Forward Foreign Currency Exchange Contracts

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation	Unrealized (Depreciation)
EUR 2,177,559	USD 2,409,774	Goldman Sachs International	7/1/16	\$ 6,772	\$
USD 2,447,531	EUR 2,177,559	Deutsche Bank AG	7/1/16	30,985	
EUR 707,186	USD 780,146	State Street Bank and Trust Company	7/29/16	5,338	
EUR 404,786	USD 447,317	State Street Bank and Trust Company	7/29/16	2,286	
EUR 21,210	USD 24,293	State Street Bank and Trust Company	7/29/16		(734)
EUR 285,637	USD 319,091	State Street Bank and Trust Company	7/29/16		(1,829)
EUR 380,208	USD 428,500	State Street Bank and Trust Company	7/29/16		(6,196)
EUR 861,451	USD 979,677	State Street Bank and Trust Company	7/29/16		(22,847)

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Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation	Unrealized (Depreciation)
USD 657,419	CHF 635,800	State Street Bank and Trust Company	7/29/16	\$ 5,307	\$
USD 294,953	EUR 260,000	Citibank, N.A.	7/29/16	6,166	
USD 5,705,040	EUR 5,034,105	Goldman Sachs International	7/29/16	113,570	
USD 14,094,186	EUR 12,422,820	State Street Bank and Trust Company	7/29/16	295,937	
USD 490,471	EUR 425,000	State Street Bank and Trust Company	7/29/16	18,416	
USD 489,436	EUR 435,000	State Street Bank and Trust Company	7/29/16	6,274	
USD 322,732	EUR 285,000	State Street Bank and Trust Company	7/29/16	6,177	
USD 141,060	EUR 124,000	State Street Bank and Trust Company	7/29/16	3,331	
USD 2,151,927	GBP 1,479,506	State Street Bank and Trust Company	7/29/16	181,941	
USD 2,537,151	EUR 2,258,015	Deutsche Bank AG	8/17/16	27,459	
USD 538,097	EUR 479,767	Goldman Sachs International	8/24/16	4,729	
USD 4,310,015	CAD 5,598,882	State Street Bank and Trust Company	8/31/16		(24,298)
USD 14,071,795	EUR 12,542,601	State Street Bank and Trust Company	8/31/16	124,615	
USD 6,519,986	GBP 4,446,284	JPMorgan Chase Bank, N.A.	8/31/16	597,900	
USD 2,811,093	EUR 2,483,958	Deutsche Bank AG	9/7/16	48,297	
USD 5,763,815	GBP 4,318,435	Goldman Sachs International	9/30/16	9,990	
USD 2,418,179	EUR 2,177,559	Goldman Sachs International	10/5/16		(6,598)
				<b>\$ 1,495,490</b>	<b>\$ (62,502)</b>

**Futures Contracts**

Description	Contracts	Position	Expiration Month/Year	Aggregate Cost	Value	Net Unrealized Depreciation
<b>Interest Rate Futures</b>						
Euro-Bobl	54	Short	Sep-16	\$ (7,939,061)	\$ (8,006,179)	\$ (67,118)
U.S. 2-Year Treasury Note	88	Short	Sep-16	(19,167,500)	(19,300,875)	(133,375)
U.S. 5-Year Deliverable Interest Rate Swap	12	Short	Sep-16	(1,242,750)	(1,256,813)	(14,063)
U.S. 5-Year Treasury Note	305	Short	Sep-16	(36,571,227)	(37,260,039)	(688,812)
U.S. 10-Year Deliverable Interest Rate Swap	161	Short	Sep-16	(17,022,625)	(17,362,844)	(340,219)
U.S. 10-Year Treasury Note	165	Short	Sep-16	(21,347,805)	(21,942,422)	(594,617)
						<b>\$ (1,838,204)</b>

Euro-Bobl: Medium-term debt securities issued by the Federal Republic of Germany with a term to maturity of 4.5 to 5 years.

**Centrally Cleared Interest Rate Swaps**

Counterparty	Notional Amount (000 s omitted)	Fund Pays/Receives Floating Rate	Floating Rate	Annual Fixed Rate	Termination Date	Net Unrealized Depreciation
LCH.Clearnet <sup>(1)</sup>	EUR 405	Receives	6-month Euro Interbank Offered Rate	0.50% <sup>(2)</sup>	9/21/21	\$ (1,318)
						<b>\$ (1,318)</b>

(1) Effective date, which represents the date on which the Fund and the counterparty to the interest rate swap begin interest payment accrual, is after June 30, 2016.

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(2) Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon.

**Credit Default Swaps Sell Protection**

Reference Entity	Counterparty	Notional Amount* (000 s omitted)	Contract Annual Fixed Rate**	Termination Date	Current Market Annual Fixed Rate***	Market Value	Unamortized Upfront Payments Received	Net Unrealized Appreciation (Depreciation)
Brazil	Deutsche Bank AG	\$ 1,800	1.00% <sup>(1)</sup>	9/20/20	2.64%	\$ (115,901)	\$ 103,081	\$ (12,820)
Brazil	Goldman Sachs International	600	1.00 <sup>(1)</sup>	9/20/20	2.64	(38,634)	45,219	6,585
Colombia	Credit Suisse International	1,200	1.00 <sup>(1)</sup>	9/20/20	1.82	(39,196)	40,197	1,001

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Reference Entity	Counterparty	Notional Amount* (000 s omitted)	Contract Annual Fixed Rate**	Termination Date	Current Market Annual Fixed Rate***	Market Value	Unamortized Upfront Payments Received	Net Unrealized Appreciation (Depreciation)
Russia	Deutsche Bank AG	\$ 1,200	1.00% <sup>(1)</sup>	9/20/20	1.98%	\$ (47,315)	\$ 110,149	\$ 62,834
Russia	Goldman Sachs International	600	1.00 <sup>(1)</sup>	9/20/20	1.98	(23,658)	61,780	38,122
Turkey	Deutsche Bank AG	1,780	1.00 <sup>(1)</sup>	9/20/19	1.69	(37,819)	46,858	9,039
<b>Total</b>		<b>\$ 7,180</b>				<b>\$ (302,523)</b>	<b>\$ 407,284</b>	<b>\$ 104,761</b>

\* If the Fund is the seller of credit protection, the notional amount is the maximum potential amount of future payments the Fund could be required to make if a credit event, as defined in the credit default swap agreement, were to occur. At June 30, 2016, such maximum potential amount for all open credit default swaps in which the Fund is the seller was \$7,180,000.

\*\* The contract annual fixed rate represents the fixed rate of interest received by the Fund (as a seller of protection) on the notional amount of the credit default swap contract.

\*\*\* Current market annual fixed rates, utilized in determining the net unrealized appreciation or depreciation as of period end, serve as an indicator of the market's perception of the current status of the payment/performance risk associated with the credit derivative. The current market annual fixed rate of a particular reference entity reflects the cost, as quoted by the pricing vendor, of selling protection against default of that entity as of period end and may include upfront payments required to be made to enter into the agreement. The higher the fixed rate, the greater the market perceived risk of a credit event involving the reference entity. A rate identified as Defaulted indicates a credit event has occurred for the reference entity.

(1) Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon.

**Abbreviations:**

DIP - Debtor In Possession

PIK - Payment In Kind

**Currency Abbreviations:**

CAD - Canadian Dollar

CHF - Swiss Franc

EUR - Euro

GBP - British Pound Sterling

USD - United States Dollar

At June 30, 2016, the Fund had sufficient cash and/or securities to cover commitments under open derivative contracts.

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

**Credit Risk:** The Fund enters into credit default swap contracts to enhance total return and/or as a substitute for the purchase of securities.

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

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

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The fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) by risk exposure at June 30, 2016 was as follows:

Risk	Derivative	Fair Value	
		Asset Derivative	Liability Derivative
Credit	Credit default swaps	\$	\$ (302,523)
<b>Total</b>		\$	\$ (302,523)
Foreign Exchange	Forward foreign currency exchange contracts	\$ 1,495,490	\$ (62,502)
<b>Total</b>		\$ 1,495,490	\$ (62,502)
Interest Rate	Financial futures contracts*	\$	\$ (1,838,204)
Interest Rate	Interest rate swaps (centrally cleared)		(1,318)
<b>Total</b>		\$	\$ (1,839,522)

\* Amount represents cumulative unrealized depreciation on futures contracts.

**Reverse Repurchase Agreements**

Reverse repurchase agreements outstanding as of June 30, 2016 were as follows:

Counterparty	Trade Date	Maturity Date	Interest Rate	Principal Amount	Value Including Accrued Interest	U.S. Treasury and Agency Securities Pledged as Collateral
Bank of America	6/16/16	7/15/16	0.60%	\$ 30,502,500	\$ 30,510,126	\$ 30,378,425
Bank of America	6/16/16	7/15/16	0.70	59,505,879	59,523,235	61,649,378
KGS Alpha Capital	6/15/16	7/15/16	0.63	57,367,286	57,382,345	59,904,368
<b>Total</b>				\$ 147,375,665	\$ 147,415,706	\$ 151,932,171

At June 30, 2016, the remaining contractual maturity of all reverse repurchase agreements was less than 30 days.

Based on the short-term nature of the borrowings under the reverse repurchase agreements, the carrying value of the payable for reverse repurchase agreements approximated its fair value at June 30, 2016. If measured at fair value, borrowings under the reverse repurchase agreements would have been considered as Level 2 in the fair value hierarchy at June 30, 2016.

The cost and unrealized appreciation (depreciation) of investments of the Fund at June 30, 2016, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 2,808,133,365</b>
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Gross unrealized appreciation	\$ 50,318,145
Gross unrealized depreciation	(127,162,493)
<b>Net unrealized depreciation</b>	<b>\$ (76,844,348)</b>

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

Level 1 quoted prices in active markets for identical investments

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

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

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

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At June 30, 2016, the hierarchy of inputs used in valuing the Fund's investments and open derivative instruments, which are carried at value, were as follows:

Asset Description	Level 1	Level 2	Level 3*	Total
Senior Floating-Rate Loans (Less Unfunded Loan Commitments)	\$	\$ 957,596,262	\$ 2,695,550	\$ 960,291,812
Corporate Bonds & Notes		921,873,665	19,931	921,893,596
Foreign Government and Agency Securities		55,139,853		55,139,853
Sovereign Loans		1,147,125	320,990	1,468,115
Mortgage Pass-Throughs		224,476,609		224,476,609
Collateralized Mortgage Obligations		267,004,945		267,004,945
Commercial Mortgage-Backed Securities		104,086,996		104,086,996
Asset-Backed Securities		54,822,416		54,822,416
U.S. Government Agency Obligations		34,268,526		34,268,526
U.S. Treasury Obligations		30,378,425		30,378,425
Common Stocks	332,493	1,744,662	4,044,320	6,121,475
Convertible Preferred Stocks			55,012	55,012
Preferred Stocks		1,966,611		1,966,611
Closed-End Funds	20,323,057			20,323,057
Warrants			0	0
Miscellaneous	4,729	15,119	0	19,848
Short-Term Investments				
U.S. Treasury Obligations		499,727		499,727
Other		48,471,994		48,471,994
<b>Total Investments</b>	<b>\$ 20,660,279</b>	<b>\$ 2,703,492,935</b>	<b>\$ 7,135,803</b>	<b>\$ 2,731,289,017</b>
Forward Foreign Currency Exchange Contracts	\$	\$ 1,495,490	\$	\$ 1,495,490
<b>Total</b>	<b>\$ 20,660,279</b>	<b>\$ 2,704,988,425</b>	<b>\$ 7,135,803</b>	<b>\$ 2,732,784,507</b>
<b>Liability Description</b>				
Forward Foreign Currency Exchange Contracts	\$	\$ (62,502)	\$	\$ (62,502)
Futures Contracts	(1,838,204)			(1,838,204)
Swap Contracts		(303,841)		(303,841)
<b>Total</b>	<b>\$ (1,838,204)</b>	<b>\$ (366,343)</b>	<b>\$</b>	<b>\$ (2,204,547)</b>

\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Fund.

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended June 30, 2016 is not presented. At June 30, 2016, the value of investments transferred between Level 1 and Level 2 during the fiscal year to date then ended was not significant.

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



**Item 2. Controls and Procedures**

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

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

**Signatures**

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

Eaton Vance Limited Duration Income Fund

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

Date: August 22, 2016

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

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

Date: August 22, 2016

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

Date: August 22, 2016