

Eaton Vance Short Duration Diversified Income Fund
Form N-Q
March 30, 2016

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21563

Investment Company Act File Number

Eaton Vance Short Duration Diversified 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)

October 31

Date of Fiscal Year End

January 31, 2016

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Short Duration Diversified Income Fund

January 31, 2016

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 53.9%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 0.6%		
BE Aerospace, Inc.		
Term Loan, 4.00%, Maturing December 16, 2021	188	\$ 187,940
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	358	297,861
TransDigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	801	784,286
Term Loan, 3.75%, Maturing June 4, 2021	320	311,188
		\$ 1,581,275
Air Transport 0.1%		
Virgin America, Inc.		
Term Loan, 4.50%, Maturing April 4, 2019	450	\$ 370,620
		\$ 370,620
Automotive 1.9%		
Affinia Group Intermediate Holdings, Inc.		
Term Loan, 4.75%, Maturing April 27, 2020	67	\$ 66,527
Allison Transmission, Inc.		
Term Loan, 3.50%, Maturing August 23, 2019	610	608,831
Chrysler Group, LLC		
Term Loan, 3.50%, Maturing May 24, 2017	879	875,742
Term Loan, 3.25%, Maturing December 31, 2018	368	366,181
CS Intermediate Holdco 2, LLC		
Term Loan, 4.00%, Maturing April 4, 2021	566	543,720
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	172	170,111
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	665	537,302
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 3.75%, Maturing April 30, 2019	575	576,348
Horizon Global Corporation		
Term Loan, 7.00%, Maturing June 30, 2021	98	94,087
MPG Holdco I, Inc.		
Term Loan, 3.75%, Maturing October 20, 2021	413	397,767
Schaeffler AG		
Term Loan, 4.25%, Maturing May 15, 2020	68	67,876
TI Group Automotive Systems, LLC		
Term Loan, 4.50%, Maturing June 30, 2022	224	218,546
Tower Automotive Holdings USA, LLC		

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Term Loan, 4.00%, Maturing April 23, 2020	529		507,621
Visteon Corporation			
Term Loan, 3.50%, Maturing April 9, 2021	102		101,493
		\$	5,132,152
Beverage and Tobacco 0.1%			
Flavors Holdings, Inc.			
Term Loan, 6.75%, Maturing April 3, 2020	381	\$	345,290
		\$	345,290
Brokerage/Securities Dealers/Investment Houses 0.1%			
Astro AB Borrower, Inc.			
Term Loan, 5.50%, Maturing April 30, 2022	75	\$	74,065

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Salient Partners L.P.		
Term Loan, 7.50%, Maturing May 19, 2021	148	\$ 143,318
		\$ 217,383
Building and Development 1.4%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	194	\$ 192,747
Auction.com, LLC		
Term Loan, 6.00%, Maturing May 8, 2022	199	196,763
CPG International, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	98	91,885
DTZ U.S. Borrower, LLC		
Term Loan, 4.25%, Maturing November 4, 2021	473	460,612
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 5, 2021	1,039	938,432
Headwaters, Incorporated		
Term Loan, 4.50%, Maturing March 24, 2022	50	49,750
Ply Gem Industries, Inc.		
Term Loan, 4.00%, Maturing February 1, 2021	492	485,300
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	165	164,324
Term Loan - Second Lien, 7.00%, Maturing March 26, 2021	500	498,750
RE/MAX International, Inc.		
Term Loan, 4.25%, Maturing July 31, 2020	352	348,004
Summit Materials Companies I, LLC		
Term Loan, 4.25%, Maturing July 17, 2022	124	122,717
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	91	89,039
		\$ 3,638,323
Business Equipment and Services 3.6%		
Acosta Holdco, Inc.		
Term Loan, 4.25%, Maturing September 26, 2021	642	\$ 613,014
AlixPartners, LLP		
Term Loan, 4.50%, Maturing July 28, 2022	100	99,126
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	416	351,920
Brickman Group Ltd., LLC		
Term Loan, 4.00%, Maturing December 18, 2020	147	142,858
Ceridian, LLC		
Term Loan, 4.50%, Maturing September 15, 2020	616	540,187
Corporate Capital Trust, Inc.		
Term Loan, 4.00%, Maturing May 15, 2019	567	555,574
CPM Holdings, Inc.		
Term Loan, 6.00%, Maturing April 11, 2022	50	49,252
Education Management, LLC		
Term Loan, 5.50%, Maturing July 2, 2020 ⁽²⁾	80	36,675
Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 ⁽²⁾	142	35,066
EIG Investors Corp.		
Term Loan, 5.00%, Maturing November 9, 2019	461	448,596
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	266	261,801
Extreme Reach, Inc.		
Term Loan, 7.25%, Maturing February 7, 2020	125	122,548

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Garda World Security Corporation		
Term Loan, 4.00%, Maturing November 6, 2020	60	57,201
Term Loan, 4.00%, Maturing November 6, 2020	334	318,432
IG Investment Holdings, LLC		
Term Loan, 6.00%, Maturing October 29, 2021	367	364,477

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
IMS Health Incorporated		
Term Loan, 3.50%, Maturing March 17, 2021	985	\$ 968,957
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	220	219,786
ION Trading Finance Limited		
Term Loan, 4.50%, Maturing June 10, 2021	EUR 164	177,384
KAR Auction Services, Inc.		
Term Loan, 3.50%, Maturing March 11, 2021	539	538,543
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	431	424,866
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	200	198,491
MCS AMS Sub-Holdings, LLC		
Term Loan, 7.50%, Maturing October 15, 2019	85	72,250
Monitronics International, Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	99	95,820
Term Loan, 4.50%, Maturing April 11, 2022	124	116,619
PGX Holdings, Inc.		
Term Loan, 5.75%, Maturing September 29, 2020	95	94,987
Quintiles Transnational Corp.		
Term Loan, 3.25%, Maturing May 12, 2022	249	248,750
RCS Capital Corporation		
DIP Loan, Maturing February 2, 2017 ⁽³⁾	50	49,500
Term Loan, 7.50%, Maturing April 29, 2019 ⁽²⁾	155	108,719
Sensus USA, Inc.		
Term Loan, 4.50%, Maturing May 9, 2017	119	114,903
ServiceMaster Company		
Term Loan, 4.25%, Maturing July 1, 2021	420	417,327
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	117	115,066
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 5.75%, Maturing September 2, 2021	223	216,067
WASH Multifamily Laundry Systems, LLC		
Term Loan, 4.25%, Maturing May 14, 2022	7	7,201
Term Loan, 4.25%, Maturing May 14, 2022	42	41,119
West Corporation		
Term Loan, 3.25%, Maturing June 30, 2018	1,301	1,279,114
		\$ 9,502,196
Cable and Satellite Television 1.6%		
Altice US Finance I Corporation		
Term Loan, 4.25%, Maturing December 14, 2022	732	\$ 719,732
Atlantic Broadband Finance, LLC		
Term Loan, 3.25%, Maturing November 30, 2019	129	129,198
CSC Holdings, Inc.		
Term Loan, 2.93%, Maturing April 17, 2020	308	307,900
MCC Iowa, LLC		
Term Loan, 3.25%, Maturing January 29, 2021	171	168,706
Term Loan, 3.75%, Maturing June 30, 2021	148	147,034
Neptune Finco Corp.		
Term Loan, 5.00%, Maturing October 9, 2022	700	699,805
Numericable Group SA		
Term Loan, 4.56%, Maturing July 29, 2022	EUR 125	132,710
Term Loan, 4.56%, Maturing July 31, 2022	75	71,423
Numericable U.S., LLC		
Term Loan, 4.50%, Maturing May 21, 2020	172	165,980

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Term Loan, 4.50%, Maturing May 21, 2020		199	191,854
Virgin Media Investment Holdings Limited			
Term Loan, 3.50%, Maturing June 30, 2023		639	626,372
Term Loan, 4.25%, Maturing June 30, 2023	GBP	300	420,176

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Ziggo B.V.		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 65	\$ 69,204
Term Loan, 3.75%, Maturing January 15, 2022	EUR 101	107,424
Term Loan, 3.75%, Maturing January 15, 2022	EUR 183	194,440
		\$ 4,151,958
Chemicals and Plastics 3.0%		
Aruba Investments, Inc.		
Term Loan, 4.50%, Maturing February 2, 2022	58	\$ 56,686
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 3.75%, Maturing February 1, 2020	488	484,804
Chemours Company (The)		
Term Loan, 3.75%, Maturing May 12, 2022	199	177,442
ECO Services Operations, LLC		
Term Loan, 4.75%, Maturing December 4, 2021	74	73,136
Emerald Performance Materials, LLC		
Term Loan, 4.50%, Maturing August 1, 2021	339	334,703
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	100	94,646
Flint Group GmbH		
Term Loan, 4.50%, Maturing September 7, 2021	25	23,657
Flint Group US, LLC		
Term Loan, 4.50%, Maturing September 7, 2021	148	143,354
Gemini HDPE, LLC		
Term Loan, 4.75%, Maturing August 7, 2021	369	364,302
Huntsman International, LLC		
Term Loan, 3.52%, Maturing April 19, 2019	1,485	1,465,551
Term Loan, 3.75%, Maturing October 1, 2021	371	366,610
Ineos US Finance, LLC		
Term Loan, 3.75%, Maturing May 4, 2018	1,328	1,292,789
Term Loan, 4.25%, Maturing March 31, 2022	124	119,041
Kronos Worldwide, Inc.		
Term Loan, 4.00%, Maturing February 18, 2020	49	44,121
MacDermid, Inc.		
Term Loan, 5.50%, Maturing June 7, 2020	100	92,996
Term Loan, 5.50%, Maturing June 7, 2020	124	115,345
Term Loan, 5.50%, Maturing June 7, 2020	245	228,535
Minerals Technologies, Inc.		
Term Loan, 3.75%, Maturing May 9, 2021	219	216,680
Orion Engineered Carbons GmbH		
Term Loan, 5.00%, Maturing July 25, 2021	91	90,639
Term Loan, 5.00%, Maturing July 25, 2021	EUR 175	190,662
OXEA Finance, LLC		
Term Loan, 4.25%, Maturing January 15, 2020	122	119,133
PolyOne Corporation		
Term Loan, 3.75%, Maturing November 11, 2022	100	100,250
PQ Corporation		
Term Loan, 4.00%, Maturing August 7, 2017	218	216,630
Solenis International L.P.		
Term Loan, 4.50%, Maturing July 31, 2021	EUR 173	186,038
Sonneborn Refined Products B.V.		
Term Loan, 4.75%, Maturing December 10, 2020	15	14,739
Sonneborn, LLC		
Term Loan, 4.75%, Maturing December 10, 2020	84	83,519
Tata Chemicals North America, Inc.		
Term Loan, 3.75%, Maturing August 7, 2020	200	194,630

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Trinseo Materials Operating S.C.A.		
Term Loan, 4.25%, Maturing November 5, 2021	50	48,525
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.50%, Maturing March 19, 2020	389	341,845

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Univar, Inc.		
Term Loan, 4.25%, Maturing July 1, 2022	599	\$ 581,400
Zep, Inc.		
Term Loan, 5.75%, Maturing June 27, 2022	75	73,832
		\$ 7,936,240
Clothing/Textiles 0.1%		
Ascena Retail Group, Inc.		
Term Loan, 5.25%, Maturing August 21, 2022	300	\$ 284,175
		\$ 284,175
Conglomerates 0.3%		
RGIS Services, LLC		
Term Loan, 5.50%, Maturing October 18, 2017	727	\$ 532,814
Spectrum Brands, Inc.		
Term Loan, 3.50%, Maturing June 23, 2022	338	337,614
		\$ 870,428
Containers and Glass Products 2.1%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 8, 2020	413	\$ 408,301
Term Loan, 3.75%, Maturing January 6, 2021	797	788,789
Term Loan, 4.00%, Maturing October 1, 2022	195	194,178
Hillex Poly Co., LLC		
Term Loan, 6.00%, Maturing December 5, 2021	794	795,481
Libbey Glass, Inc.		
Term Loan, 3.75%, Maturing April 9, 2021	49	47,773
Onex Wizard Acquisition Company I S.a.r.l.		
Term Loan, 4.25%, Maturing March 13, 2022	EUR 397	430,493
Onex Wizard US Acquisition, Inc.		
Term Loan, 4.25%, Maturing March 13, 2022	223	221,097
Pelican Products, Inc.		
Term Loan, 5.25%, Maturing April 10, 2020	431	415,500
Reynolds Group Holdings, Inc.		
Term Loan, 4.50%, Maturing December 1, 2018	1,492	1,486,992
TricorBraun, Inc.		
Term Loan, 4.00%, Maturing May 3, 2018	390	381,501
Verallia		
Term Loan, 5.00%, Maturing October 29, 2022	EUR 300	325,027
		\$ 5,495,132
Cosmetics/Toiletries 0.6%		
Coty, Inc.		
Term Loan, 3.75%, Maturing October 27, 2022	150	\$ 149,719
Galleria Co.		
Term Loan, 3.75%, Maturing January 26, 2023	325	323,985
KIK Custom Products, Inc.		
Term Loan, 6.00%, Maturing August 26, 2022	274	264,197
Prestige Brands, Inc.		
Term Loan, 3.50%, Maturing September 3, 2021	110	109,492
Revlon Consumer Products Corporation		

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Term Loan, 4.00%, Maturing October 8, 2019	217	216,095
Sun Products Corporation (The)		
Term Loan, 5.50%, Maturing March 23, 2020	413	393,710
		\$ 1,457,198

Drugs 1.4%

Alkermes, Inc.

Term Loan, 3.50%, Maturing September 18, 2019	73	\$ 72,108
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
AMAG Pharmaceuticals, Inc.		
Term Loan, 4.75%, Maturing August 13, 2021	198	\$ 191,081
DPx Holdings B.V.		
Term Loan, 4.25%, Maturing March 11, 2021	394	378,732
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 3.75%, Maturing September 26, 2022	500	494,375
Horizon Pharma, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	448	428,721
Mallinckrodt International Finance S.A.		
Term Loan, 3.25%, Maturing March 19, 2021	270	261,744
Term Loan, 3.50%, Maturing March 19, 2021	222	216,022
Valeant Pharmaceuticals International, Inc.		
Term Loan, 3.75%, Maturing December 11, 2019	341	328,411
Term Loan, 3.75%, Maturing August 5, 2020	717	688,810
Term Loan, 4.00%, Maturing April 1, 2022	693	667,012
		\$ 3,727,016
Ecological Services and Equipment 0.3%		
ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	375	\$ 364,723
EnergySolutions, LLC		
Term Loan, 6.75%, Maturing May 29, 2020	660	554,070
		\$ 918,793
Electronics/Electrical 5.1%		
Answers Corporation		
Term Loan, 6.25%, Maturing October 3, 2021	223	\$ 149,799
Avago Technologies Cayman Ltd.		
Term Loan, 3.75%, Maturing May 6, 2021	1,134	1,129,496
Term Loan, Maturing February 1, 2023 ⁽³⁾	1,625	1,608,750
Campaign Monitor Finance Pty. Limited		
Term Loan, 6.25%, Maturing March 18, 2021	122	120,135
CommScope, Inc.		
Term Loan, 3.31%, Maturing January 14, 2018	100	99,513
Term Loan, 3.83%, Maturing December 29, 2022	175	174,044
CompuCom Systems, Inc.		
Term Loan, 4.25%, Maturing May 11, 2020	141	88,551
Dell International, LLC		
Term Loan, 4.00%, Maturing April 29, 2020	1,092	1,089,855
Dell, Inc.		
Term Loan, 3.75%, Maturing October 29, 2018	97	96,530
Entegris, Inc.		
Term Loan, 3.50%, Maturing April 30, 2021	50	50,041
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 31, 2020	145	127,782
Go Daddy Operating Company, LLC		
Term Loan, 4.25%, Maturing May 13, 2021	645	642,762
GXS Group, Inc.		
Term Loan, 3.25%, Maturing January 16, 2021	172	170,821
Infor (US), Inc.		
Term Loan, 3.75%, Maturing June 3, 2020	912	860,250
Informatica Corporation		
Term Loan, 4.50%, Maturing August 5, 2022	424	405,814
Lattice Semiconductor Corporation		

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Term Loan, 5.25%, Maturing March 10, 2021	99	93,791
M/A-COM Technology Solutions Holdings, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	99	98,500
MA FinanceCo., LLC		
Term Loan, 4.50%, Maturing November 20, 2019	208	205,471

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Term Loan, 5.25%, Maturing November 19, 2021	197	\$ 194,791
Magic Newco, LLC		
Term Loan, 5.00%, Maturing December 12, 2018	266	265,970
MH Sub I, LLC		
Term Loan, 4.75%, Maturing July 8, 2021	222	217,802
Microsemi Corporation		
Term Loan, 5.25%, Maturing January 15, 2023	175	173,979
NXP B.V.		
Term Loan, 3.25%, Maturing January 11, 2020	342	339,880
Term Loan, 3.75%, Maturing December 7, 2020	325	324,623
Orbotech, Inc.		
Term Loan, 5.00%, Maturing August 6, 2020	60	59,310
Renaissance Learning, Inc.		
Term Loan, 4.50%, Maturing April 9, 2021	123	117,951
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	285	284,265
RP Crown Parent, LLC		
Term Loan, 6.00%, Maturing December 21, 2018	884	782,720
SGS Cayman L.P.		
Term Loan, 6.00%, Maturing April 23, 2021	37	37,200
SkillSoft Corporation		
Term Loan, 5.75%, Maturing April 28, 2021	394	295,008
Smart Technologies ULC		
Term Loan, 10.50%, Maturing January 31, 2018	104	99,334
SS&C Technologies, Inc.		
Term Loan, 4.01%, Maturing July 8, 2022	366	365,060
Term Loan, 4.02%, Maturing July 8, 2022	53	52,451
SunEdison Semiconductor B.V.		
Term Loan, 6.50%, Maturing May 27, 2019	119	118,058
SurveyMonkey, Inc.		
Term Loan, 6.25%, Maturing February 5, 2019	95	93,481
Sutherland Global Services, Inc.		
Term Loan, 6.00%, Maturing April 23, 2021	160	159,807
Sybil Software, LLC		
Term Loan, 4.25%, Maturing March 20, 2020	794	790,692
Vantiv, LLC		
Term Loan, 3.75%, Maturing June 13, 2021	126	126,242
VeriFone, Inc.		
Term Loan, 3.50%, Maturing July 8, 2021	493	488,806
Wall Street Systems Delaware, Inc.		
Term Loan, 4.50%, Maturing April 30, 2021	521	514,412
Zebra Technologies Corporation		
Term Loan, 4.75%, Maturing October 27, 2021	393	393,671
		\$ 13,507,418
Equipment Leasing 0.4%		
Delos Finance S.a.r.l.		
Term Loan, 3.50%, Maturing March 6, 2021	425	\$ 423,778
Flying Fortress, Inc.		
Term Loan, 3.50%, Maturing April 30, 2020	500	498,021
		\$ 921,799
Financial Intermediaries 2.5%		
American Capital Ltd.		

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Term Loan, 3.50%, Maturing August 22, 2017	129	\$	127,619
Armor Holding II, LLC			
Term Loan, 5.75%, Maturing June 26, 2020	417		404,423
Citico Funding, LLC			
Term Loan, 4.25%, Maturing June 29, 2018	670		668,119

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Clipper Acquisitions Corp.		
Term Loan, 3.00%, Maturing February 6, 2020	97	\$ 95,565
First Data Corporation		
Term Loan, 3.93%, Maturing March 24, 2018	650	642,455
Term Loan, 3.93%, Maturing September 24, 2018	375	370,781
Term Loan, 4.18%, Maturing July 8, 2022	150	147,670
Grosvenor Capital Management Holdings, LLP		
Term Loan, 3.75%, Maturing January 4, 2021	1,124	1,084,422
Guggenheim Partners, LLC		
Term Loan, 4.25%, Maturing July 22, 2020	245	243,582
Hamilton Lane Advisors, LLC		
Term Loan, 4.25%, Maturing July 9, 2022	100	99,210
Harbourvest Partners, LLC		
Term Loan, 3.25%, Maturing February 4, 2021	125	124,158
LPL Holdings, Inc.		
Term Loan, 4.25%, Maturing March 29, 2021	1,570	1,546,444
Medley, LLC		
Term Loan, 6.50%, Maturing June 15, 2019	86	86,985
NXT Capital, Inc.		
Term Loan, 6.25%, Maturing September 4, 2018	124	124,048
Ocwen Financial Corporation		
Term Loan, 5.50%, Maturing February 15, 2018	227	227,449
Sesac Holdco II, LLC		
Term Loan, 5.25%, Maturing February 8, 2019	288	285,331
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	122	120,570
Walker & Dunlop, Inc.		
Term Loan, 5.25%, Maturing December 11, 2020	120	120,609
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 19, 2020	199	155,418
		\$ 6,674,858
Food Products 1.8%		
AdvancePierre Foods, Inc.		
Term Loan, 5.75%, Maturing July 10, 2017	636	\$ 636,409
Blue Buffalo Company Ltd.		
Term Loan, 3.75%, Maturing August 8, 2019	242	241,936
Charger OpCo B.V.		
Term Loan, 4.25%, Maturing July 2, 2022	EUR 95	103,197
Term Loan, 4.25%, Maturing July 2, 2022	364	362,386
Clearwater Seafoods Limited Partnership		
Term Loan, 4.75%, Maturing June 26, 2019	166	165,913
Del Monte Foods, Inc.		
Term Loan, 4.25%, Maturing February 18, 2021	123	117,600
Dole Food Company, Inc.		
Term Loan, 4.50%, Maturing November 1, 2018	92	90,801
High Liner Foods Incorporated		
Term Loan, 4.25%, Maturing April 24, 2021	147	145,349
JBS USA, LLC		
Term Loan, 3.75%, Maturing May 25, 2018	866	862,048
Term Loan, 3.75%, Maturing September 18, 2020	293	285,186
Term Loan, 4.00%, Maturing October 30, 2022	125	121,836
NBTY, Inc.		
Term Loan, 3.50%, Maturing October 1, 2017	853	842,904
Pinnacle Foods Finance, LLC		

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Term Loan, 3.00%, Maturing April 29, 2020	122	120,976
Term Loan, 3.00%, Maturing April 29, 2020	605	599,361
Post Holdings, Inc.		
Term Loan, 3.75%, Maturing June 2, 2021	47	47,233
		\$ 4,743,135

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Food Service 1.1%		
1011778 B.C. Unlimited Liability Company		
Term Loan, 3.75%, Maturing December 10, 2021	920	\$ 915,105
Aramark Services, Inc.		
Term Loan, 3.93%, Maturing July 26, 2016	5	5,037
Term Loan, 3.93%, Maturing July 26, 2016	9	9,073
Landry's, Inc.		
Term Loan, 4.00%, Maturing April 24, 2018	398	397,427
US Foods, Inc.		
Term Loan, 4.50%, Maturing March 31, 2019	609	601,758
Weight Watchers International, Inc.		
Term Loan, 4.00%, Maturing April 2, 2020	1,416	982,953
		\$ 2,911,353
Food/Drug Retailers 1.0%		
Albertsons, LLC		
Term Loan, 5.50%, Maturing March 21, 2019	221	\$ 219,533
Term Loan, 5.13%, Maturing August 25, 2019	409	401,086
Term Loan, 5.50%, Maturing August 25, 2021	174	170,322
General Nutrition Centers, Inc.		
Term Loan, 3.25%, Maturing March 4, 2019	745	723,167
Rite Aid Corporation		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	100	100,250
Supervalu, Inc.		
Term Loan, 4.50%, Maturing March 21, 2019	982	948,416
		\$ 2,562,774
Health Care 5.8%		
Acadia Healthcare Company, Inc.		
Term Loan, 4.25%, Maturing February 11, 2022	50	\$ 49,232
ADMI Corp.		
Term Loan, 5.50%, Maturing April 30, 2022	75	74,749
Akorn, Inc.		
Term Loan, 6.00%, Maturing April 16, 2021	198	194,291
Albany Molecular Research, Inc.		
Term Loan, 5.75%, Maturing July 16, 2021	399	396,007
Alere, Inc.		
Term Loan, 4.25%, Maturing June 18, 2022	301	298,751
Alliance Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing June 3, 2019	217	200,635
Amneal Pharmaceuticals, LLC		
Term Loan, 4.50%, Maturing November 1, 2019	541	534,330
AmSurg Corp.		
Term Loan, 3.50%, Maturing July 16, 2021	99	98,028
Ardent Legacy Acquisitions, Inc.		
Term Loan, 6.50%, Maturing July 21, 2021	100	99,376
Auris Luxembourg III S.a.r.l.		
Term Loan, 4.25%, Maturing January 15, 2022	149	148,163
CareCore National, LLC		
Term Loan, 5.50%, Maturing March 5, 2021	597	513,828
CHG Healthcare Services, Inc.		
Term Loan, 4.25%, Maturing November 19, 2019	170	168,946
Community Health Systems, Inc.		
Term Loan, 3.66%, Maturing December 31, 2018	367	362,405

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Term Loan, 3.75%, Maturing December 31, 2019	500	482,230
Term Loan, 4.00%, Maturing January 27, 2021	921	888,002
Convatec, Inc.		
Term Loan, 4.25%, Maturing June 15, 2020	89	88,298
CPI Buyer, LLC		
Term Loan, 5.50%, Maturing August 18, 2021	198	189,107

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
DaVita HealthCare Partners, Inc.		
Term Loan, 3.50%, Maturing June 24, 2021	542	\$ 541,479
DJO Finance, LLC		
Term Loan, 4.25%, Maturing June 8, 2020	398	385,728
Envision Healthcare Corporation		
Term Loan, 4.25%, Maturing May 25, 2018	395	394,209
Global Healthcare Exchange, LLC		
Term Loan, 5.50%, Maturing August 15, 2022	200	198,378
Greatbatch Ltd.		
Term Loan, 5.25%, Maturing October 27, 2022	175	173,688
Grifols Worldwide Operations USA, Inc.		
Term Loan, 3.43%, Maturing February 27, 2021	811	808,637
Iasis Healthcare, LLC		
Term Loan, 4.50%, Maturing May 3, 2018	310	306,378
Indivior Finance S.a.r.l.		
Term Loan, 7.00%, Maturing December 19, 2019	190	174,325
inVentiv Health, Inc.		
Term Loan, 7.75%, Maturing May 15, 2018	533	529,262
Jaguar Holding Company II		
Term Loan, 4.25%, Maturing August 18, 2022	796	782,269
Kindred Healthcare, Inc.		
Term Loan, 4.25%, Maturing April 9, 2021	742	718,341
Kinetic Concepts, Inc.		
Term Loan, 4.50%, Maturing May 4, 2018	914	891,716
Knowledge Universe Education, LLC		
Term Loan, 6.00%, Maturing July 28, 2022	200	197,006
LHP Hospital Group, Inc.		
Term Loan, 9.00%, Maturing July 3, 2018	225	220,322
MMM Holdings, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017 ⁽²⁾	107	59,069
MSO of Puerto Rico, Inc.		
Term Loan, 9.75%, Maturing December 12, 2017 ⁽²⁾	78	42,943
New Millennium HoldCo, Inc.		
Term Loan, 7.50%, Maturing December 21, 2020	296	268,785
Onex Carestream Finance L.P.		
Term Loan, 5.00%, Maturing June 7, 2019	433	378,836
Opal Acquisition, Inc.		
Term Loan, 5.00%, Maturing November 27, 2020	294	243,264
Ortho-Clinical Diagnostics, Inc.		
Term Loan, 4.75%, Maturing June 30, 2021	542	479,787
Physio-Control International, Inc.		
Term Loan, 5.50%, Maturing June 6, 2022	75	73,503
PRA Holdings, Inc.		
Term Loan, 4.50%, Maturing September 23, 2020	486	484,487
Radnet Management, Inc.		
Term Loan, 4.27%, Maturing October 10, 2018	341	337,899
RCHP, Inc.		
Term Loan, 6.00%, Maturing April 23, 2019	419	413,288
Sage Products Holdings III, LLC		
Term Loan, 4.25%, Maturing December 13, 2019	137	135,812
Select Medical Corporation		
Term Loan, 5.00%, Maturing June 1, 2018	217	213,988
Sterigenics-Nordion Holdings, LLC		
Term Loan, 4.25%, Maturing May 15, 2022	125	121,259
Steward Health Care System, LLC		
Term Loan, 6.75%, Maturing April 12, 2020	394	380,152
Tecomet, Inc.		

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Term Loan, 5.75%, Maturing December 5, 2021	223	198,247
Truven Health Analytics, Inc.		
Term Loan, 4.50%, Maturing June 6, 2019	314	302,685
		\$ 15,242,120

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Home Furnishings 0.5%		
Serta Simmons Holdings, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	1,255	\$ 1,249,297
		\$ 1,249,297
Industrial Equipment 1.6%		
Apex Tool Group, LLC		
Term Loan, 4.50%, Maturing January 31, 2020	539	\$ 515,456
Delachaux S.A.		
Term Loan, 4.50%, Maturing October 28, 2021	75	74,028
Doosan Infracore International, Inc.		
Term Loan, 4.50%, Maturing May 28, 2021	182	174,578
Gardner Denver, Inc.		
Term Loan, 4.25%, Maturing July 30, 2020	342	308,982
Generac Power Systems, Inc.		
Term Loan, 3.50%, Maturing May 31, 2020	258	252,562
Husky Injection Molding Systems Ltd.		
Term Loan, 4.25%, Maturing June 30, 2021	467	447,242
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	80	73,610
Milacron, LLC		
Term Loan, 4.50%, Maturing September 28, 2020	215	210,432
Paladin Brands Holding, Inc.		
Term Loan, 7.25%, Maturing August 16, 2019	88	79,561
Rexnord, LLC		
Term Loan, 4.00%, Maturing August 21, 2020	831	795,216
Signode Industrial Group US, Inc.		
Term Loan, 3.75%, Maturing May 1, 2021	169	163,090
STS Operating, Inc.		
Term Loan, 4.75%, Maturing February 12, 2021	345	325,660
Tank Holding Corp.		
Term Loan, 5.25%, Maturing March 16, 2022	148	145,186
Terex Corporation		
Term Loan, 3.50%, Maturing August 13, 2021	EUR 296	320,928
VAT Lux III S.a.r.l.		
Term Loan, 4.25%, Maturing February 11, 2021	59	57,485
Wittur GmbH		
Term Loan, 6.00%, Maturing February 10, 2022	EUR 175	184,980
		\$ 4,128,996
Insurance 1.7%		
Alliant Holdings I, Inc.		
Term Loan, 4.50%, Maturing August 12, 2022	348	\$ 339,870
AmWINS Group, LLC		
Term Loan, 5.25%, Maturing September 6, 2019	898	899,343
AssuredPartners, Inc.		
Term Loan, 5.75%, Maturing October 21, 2022	125	122,969
Term Loan - Second Lien, 10.00%, Maturing October 20, 2023	125	120,625
Asurion, LLC		
Term Loan, 5.00%, Maturing May 24, 2019	780	736,308
Term Loan, 5.00%, Maturing August 4, 2022	995	916,644
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	375	318,562
CGSC of Delaware Holding Corporation		
Term Loan, 5.00%, Maturing April 16, 2020	49	46,952
Cunningham Lindsey U.S., Inc.		

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Term Loan, 5.00%, Maturing December 10, 2019	166	111,931
Hub International Limited		
Term Loan, 4.00%, Maturing October 2, 2020	513	493,827

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
USI, Inc.		
Term Loan, 4.25%, Maturing December 27, 2019	461	\$ 452,790
		\$ 4,559,821
Leisure Goods/Activities/Movies 3.0%		
Activision Blizzard, Inc.		
Term Loan, 3.25%, Maturing October 12, 2020	467	\$ 467,808
AMC Entertainment, Inc.		
Term Loan, 4.00%, Maturing December 15, 2022	399	399,820
Ancestry.com, Inc.		
Term Loan, 5.00%, Maturing August 17, 2022	274	272,512
Bombardier Recreational Products, Inc.		
Term Loan, 3.75%, Maturing January 30, 2019	641	633,449
CDS U.S. Intermediate Holdings, Inc.		
Term Loan, 5.00%, Maturing July 8, 2022	75	70,075
ClubCorp Club Operations, Inc.		
Term Loan, 4.25%, Maturing December 15, 2022	350	347,521
Emerald Expositions Holding, Inc.		
Term Loan, 4.75%, Maturing June 17, 2020	175	172,648
Fender Musical Instruments Corporation		
Term Loan, 5.75%, Maturing April 3, 2019	53	52,074
Kasima, LLC		
Term Loan, 3.25%, Maturing May 17, 2021	120	118,672
Lindblad Expeditions, Inc.		
Term Loan, 5.50%, Maturing May 8, 2021	45	45,258
Term Loan, 5.50%, Maturing May 8, 2021	353	350,752
Live Nation Entertainment, Inc.		
Term Loan, 3.50%, Maturing August 16, 2020	497	495,897
LTF Merger Sub, Inc.		
Term Loan, 4.25%, Maturing June 10, 2022	249	242,687
Match Group, Inc.		
Term Loan, 5.50%, Maturing November 16, 2022	200	199,625
Nord Anglia Education Finance, LLC		
Term Loan, 5.00%, Maturing March 31, 2021	643	627,160
Regal Cinemas Corporation		
Term Loan, 3.80%, Maturing April 1, 2022	1,167	1,167,964
Sabre, Inc.		
Term Loan, 4.00%, Maturing February 19, 2019	218	216,136
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 3.00%, Maturing May 14, 2020	533	503,634
SRAM, LLC		
Term Loan, 4.03%, Maturing April 10, 2020	317	258,819
Steinway Musical Instruments, Inc.		
Term Loan, 4.75%, Maturing September 19, 2019	375	371,250
Town Sports International, Inc.		
Term Loan, 4.50%, Maturing November 15, 2020	211	82,132
WMG Acquisition Corp.		
Term Loan, 3.75%, Maturing July 1, 2020	171	164,701
Zuffa, LLC		
Term Loan, 3.75%, Maturing February 25, 2020	558	545,905
		\$ 7,806,499
Lodging and Casinos 2.2%		
Affinity Gaming, LLC		

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Term Loan, 5.25%, Maturing November 9, 2017	457	\$	457,862
Amaya Holdings B.V.			
Term Loan, 5.00%, Maturing August 1, 2021	643		594,620
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	539		535,869
Boyd Gaming Corporation			
Term Loan, 4.00%, Maturing August 14, 2020	81		80,763

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Caesars Entertainment Operating Company		
Term Loan, 0.00%, Maturing March 1, 2017 ⁽⁴⁾	366	\$ 318,899
CityCenter Holdings, LLC		
Term Loan, 4.25%, Maturing October 16, 2020	621	618,353
Four Seasons Holdings, Inc.		
Term Loan, 3.50%, Maturing June 27, 2020	98	96,349
Term Loan - Second Lien, 6.25%, Maturing December 27, 2020	500	497,917
Golden Nugget, Inc.		
Term Loan, 5.50%, Maturing November 21, 2019	62	61,486
Term Loan, 5.50%, Maturing November 21, 2019	144	143,468
Hilton Worldwide Finance, LLC		
Term Loan, 3.50%, Maturing October 26, 2020	872	871,415
La Quinta Intermediate Holdings, LLC		
Term Loan, 3.75%, Maturing April 14, 2021	166	161,127
MGM Resorts International		
Term Loan, 3.50%, Maturing December 20, 2019	485	481,413
Pinnacle Entertainment, Inc.		
Term Loan, 3.75%, Maturing August 13, 2020	46	45,518
Playa Resorts Holding B.V.		
Term Loan, 4.00%, Maturing August 9, 2019	98	94,818
RHP Hotel Properties L.P.		
Term Loan, 3.50%, Maturing January 15, 2021	123	122,971
Scientific Games International, Inc.		
Term Loan, 6.00%, Maturing October 18, 2020	637	572,731
Term Loan, 6.00%, Maturing October 1, 2021	173	154,811
		\$ 5,910,390
Nonferrous Metals/Minerals 0.6%		
Alpha Natural Resources, LLC		
DIP Loan, 10.00%, Maturing January 31, 2017	25	\$ 23,750
Term Loan, 3.50%, Maturing May 22, 2020	147	54,251
Arch Coal, Inc.		
DIP Loan, Maturing January 12, 2017 ⁽³⁾	125	118,750
Term Loan, 6.25%, Maturing May 16, 2018	555	165,157
Dynacast International, LLC		
Term Loan, 4.50%, Maturing January 28, 2022	124	121,581
Fairmount Santrol, Inc.		
Term Loan, 4.50%, Maturing September 5, 2019	367	171,139
Murray Energy Corporation		
Term Loan, 7.00%, Maturing April 16, 2017	50	34,805
Term Loan, 7.50%, Maturing April 16, 2020	348	164,969
Noranda Aluminum Acquisition Corporation		
Term Loan, 5.75%, Maturing February 28, 2019	168	53,268
Novelis, Inc.		
Term Loan, 4.00%, Maturing June 2, 2022	498	462,675
Oxbow Carbon, LLC		
Term Loan, 4.25%, Maturing July 19, 2019	88	78,750
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	150	116,250
		\$ 1,565,345
Oil and Gas 1.5%		
Ameriforge Group, Inc.		
Term Loan, 5.00%, Maturing December 19, 2019	219	\$ 89,251
Bronco Midstream Funding, LLC		

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Term Loan, 5.00%, Maturing August 15, 2020	277	220,520
CITGO Holding, Inc.		
Term Loan, 9.50%, Maturing May 12, 2018	179	176,962
CITGO Petroleum Corporation		
Term Loan, 4.50%, Maturing July 29, 2021	198	191,081

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Crestwood Holdings, LLC		
Term Loan, 7.00%, Maturing June 19, 2019	167	\$ 81,769
Drillships Ocean Ventures, Inc.		
Term Loan, 5.50%, Maturing July 25, 2021	197	78,185
Energy Transfer Equity L.P.		
Term Loan, 3.25%, Maturing December 2, 2019	325	247,000
Term Loan, 4.00%, Maturing December 2, 2019	570	441,522
Fieldwood Energy, LLC		
Term Loan, 3.88%, Maturing September 28, 2018	196	131,721
Floatel International, Ltd.		
Term Loan, 6.00%, Maturing June 27, 2020	172	69,921
MEG Energy Corp.		
Term Loan, 3.75%, Maturing March 31, 2020	1,427	1,121,136
Paragon Offshore Finance Company		
Term Loan, 3.75%, Maturing July 18, 2021	148	33,699
Samson Investment Company		
Term Loan - Second Lien, 0.00%, Maturing September 25, 2018 ⁽⁴⁾	175	4,813
Seadrill Partners Finco, LLC		
Term Loan, 4.00%, Maturing February 21, 2021	835	332,896
Sheridan Investment Partners II L.P.		
Term Loan, 4.25%, Maturing December 16, 2020	28	13,510
Term Loan, 4.25%, Maturing December 16, 2020	75	36,224
Term Loan, 4.25%, Maturing December 16, 2020	537	260,405
Sheridan Production Partners I, LLC		
Term Loan, 4.25%, Maturing October 1, 2019	31	17,625
Term Loan, 4.25%, Maturing October 1, 2019	50	28,856
Term Loan, 4.25%, Maturing October 1, 2019	379	217,767
Targa Resources Corp.		
Term Loan, 5.75%, Maturing February 25, 2022	47	39,302
Tervita Corporation		
Term Loan, 6.25%, Maturing May 15, 2018	129	100,588
		\$ 3,934,753
Publishing 0.7%		
Ascend Learning, LLC		
Term Loan, 5.50%, Maturing July 31, 2019	220	\$ 219,857
Getty Images, Inc.		
Term Loan, 4.75%, Maturing October 18, 2019	922	594,506
Laureate Education, Inc.		
Term Loan, 5.00%, Maturing June 15, 2018	514	405,776
McGraw-Hill Global Education Holdings, LLC		
Term Loan, 4.75%, Maturing March 22, 2019	125	123,531
Merrill Communications, LLC		
Term Loan, 6.25%, Maturing June 1, 2022	124	104,372
Multi Packaging Solutions, Inc.		
Term Loan, 4.25%, Maturing September 30, 2020	60	58,902
ProQuest, LLC		
Term Loan, 5.75%, Maturing October 24, 2021	124	120,654
Springer Science+Business Media Deutschland GmbH		
Term Loan, 4.75%, Maturing August 14, 2020	245	235,352
		\$ 1,862,950
Radio and Television 1.2%		
AP NMT Acquisition B.V.		

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Term Loan, 6.75%, Maturing August 13, 2021	99	\$	86,283
Block Communications, Inc.			
Term Loan, 4.00%, Maturing November 7, 2021	49		49,066
CCO Safari III, LLC			
Term Loan, 3.50%, Maturing January 24, 2023	375		375,273

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Cumulus Media Holdings, Inc.		
Term Loan, 4.25%, Maturing December 23, 2020	729	\$ 537,981
Hubbard Radio, LLC		
Term Loan, 4.25%, Maturing May 27, 2022	115	107,208
iHeartCommunications, Inc.		
Term Loan, 7.93%, Maturing July 30, 2019	450	299,438
MGOC, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	255	254,226
Mission Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	126	124,891
Nexstar Broadcasting, Inc.		
Term Loan, 3.75%, Maturing October 1, 2020	143	141,628
Univision Communications, Inc.		
Term Loan, 4.00%, Maturing March 1, 2020	1,132	1,106,970
		\$ 3,082,964
Retailers (Except Food and Drug) 2.3%		
99 Cents Only Stores		
Term Loan, 4.50%, Maturing January 11, 2019	335	\$ 211,404
Bass Pro Group, LLC		
Term Loan, 4.00%, Maturing June 5, 2020	440	423,023
CDW, LLC		
Term Loan, 3.25%, Maturing April 29, 2020	365	358,894
David s Bridal, Inc.		
Term Loan, 5.25%, Maturing October 11, 2019	119	103,158
Dollar Tree, Inc.		
Term Loan, 3.50%, Maturing July 6, 2022	387	386,772
Evergreen Acqco 1 L.P.		
Term Loan, 5.00%, Maturing July 9, 2019	121	84,445
Harbor Freight Tools USA, Inc.		
Term Loan, 4.75%, Maturing July 26, 2019	177	177,531
J. Crew Group, Inc.		
Term Loan, 4.00%, Maturing March 5, 2021	516	349,279
Jo-Ann Stores, Inc.		
Term Loan, 4.00%, Maturing March 16, 2018	315	296,234
Men s Wearhouse, Inc. (The)		
Term Loan, 4.50%, Maturing June 18, 2021	157	140,787
Michaels Stores, Inc.		
Term Loan, 3.75%, Maturing January 28, 2020	970	960,965
Neiman Marcus Group, Inc. (The)		
Term Loan, 4.25%, Maturing October 25, 2020	758	660,178
Party City Holdings, Inc.		
Term Loan, 4.25%, Maturing August 19, 2022	499	487,113
PetSmart, Inc.		
Term Loan, 4.25%, Maturing March 11, 2022	918	890,903
Pier 1 Imports (U.S.), Inc.		
Term Loan, 4.50%, Maturing April 30, 2021	99	90,128
Pilot Travel Centers, LLC		
Term Loan, 3.75%, Maturing October 1, 2021	291	291,615
Spin Holdco, Inc.		
Term Loan, 4.25%, Maturing November 14, 2019	294	279,841
		\$ 6,192,270

Steel 0.5%

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FMG Resources (August 2006) Pty. Ltd.		
Term Loan, 4.25%, Maturing June 30, 2019	1,681	\$ 1,174,692
JMC Steel Group, Inc.		
Term Loan, 4.75%, Maturing April 1, 2017	128	124,856
Neenah Foundry Company		
Term Loan, 6.76%, Maturing April 26, 2017	80	79,897
		\$ 1,379,445

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Surface Transport 0.2%		
Hertz Corporation (The)		
Term Loan, 3.75%, Maturing March 11, 2018	340	\$ 338,757
Kenan Advantage Group, Inc.		
Term Loan, 1.50%, Maturing January 31, 2017 ⁽⁵⁾	10	9,467
Term Loan, 4.00%, Maturing July 31, 2022	22	21,568
Term Loan, 4.00%, Maturing July 31, 2022	68	67,617
Stena International S.a.r.l.		
Term Loan, 4.00%, Maturing March 3, 2021	270	216,150
		\$ 653,559
Telecommunications 1.0%		
Intelsat Jackson Holdings S.A.		
Term Loan, 3.75%, Maturing June 30, 2019	650	\$ 623,932
IPC Corp.		
Term Loan, 5.50%, Maturing August 6, 2021	347	323,927
Mitel US Holdings, Inc.		
Term Loan, 5.50%, Maturing April 29, 2022	144	143,449
SBA Senior Finance II, LLC		
Term Loan, 3.25%, Maturing March 24, 2021	345	339,471
Syniverse Holdings, Inc.		
Term Loan, 4.00%, Maturing April 23, 2019	242	169,666
Term Loan, 4.00%, Maturing April 23, 2019	336	235,158
Telesat Canada		
Term Loan, 3.50%, Maturing March 28, 2019	652	637,398
Windstream Corporation		
Term Loan, 3.50%, Maturing August 8, 2019	121	118,020
		\$ 2,591,021
Utilities 2.0%		
Calpine Construction Finance Company L.P.		
Term Loan, 3.00%, Maturing May 3, 2020	195	\$ 183,625
Term Loan, 3.25%, Maturing January 31, 2022	73	69,046
Calpine Corporation		
Term Loan, 4.00%, Maturing October 9, 2019	169	165,362
Term Loan, 3.50%, Maturing May 27, 2022	597	567,274
Dynegy Holdings, Inc.		
Term Loan, 4.00%, Maturing April 23, 2020	1,167	1,128,309
EFS Cogen Holdings I, LLC		
Term Loan, 3.75%, Maturing December 17, 2020	71	68,895
Electrical Components International, Inc.		
Term Loan, 5.75%, Maturing May 28, 2021	597	591,006
Energy Future Intermediate Holding Co., LLC		
DIP Loan, 4.25%, Maturing December 19, 2016	300	299,625
EWT Holdings III Corp.		
Term Loan, 4.75%, Maturing January 15, 2021	566	554,643
Granite Acquisition, Inc.		
Term Loan, 5.00%, Maturing December 19, 2021	21	19,229
Term Loan, 5.00%, Maturing December 19, 2021	474	432,651
Invenergy Thermal Operating I, LLC		
Term Loan, 6.50%, Maturing October 7, 2022	25	23,940
La Frontera Generation, LLC		
Term Loan, 4.50%, Maturing September 30, 2020	816	793,302
Lonestar Generation, LLC		

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Term Loan, 5.25%, Maturing February 20, 2021 ⁽²⁾	99	67,147
Longview Power, LLC		
Term Loan, 7.00%, Maturing April 13, 2021	50	41,541

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
TPF II Power, LLC		
Term Loan, 5.50%, Maturing October 2, 2021	271	\$ 259,459
		\$ 5,265,054

**Total Senior Floating-Rate Loans
(identified cost \$152,594,868)** **\$ 142,374,000**

Collateralized Mortgage Obligations 26.0%

Security	Principal Amount (000 s omitted)	Value
Federal Home Loan Mortgage Corp.:		
Series 2113, Class QG, 6.00%, 1/15/29	\$ 1,026	\$ 1,167,889
Series 2167, Class BZ, 7.00%, 6/15/29	833	962,978
Series 2182, Class ZB, 8.00%, 9/15/29	1,394	1,671,182
Series 2631, (Interest Only), Class DS, 6.675%, 6/15/33 ⁽⁶⁾⁽⁷⁾	2,025	327,914
Series 2770, (Interest Only), Class SH, 6.675%, 3/15/34 ⁽⁶⁾⁽⁷⁾	2,505	522,767
Series 2981, (Interest Only), Class CS, 6.295%, 5/15/35 ⁽⁶⁾⁽⁷⁾	1,431	287,899
Series 3114, (Interest Only), Class TS, 6.225%, 9/15/30 ⁽⁶⁾⁽⁷⁾	3,589	631,714
Series 3339, (Interest Only), Class JI, 6.165%, 7/15/37 ⁽⁶⁾⁽⁷⁾	2,836	535,489
Series 4109, (Interest Only), Class ES, 5.725%, 12/15/41 ⁽⁶⁾⁽⁷⁾	541	29,283
Series 4163, (Interest Only), Class GS, 5.775%, 11/15/32 ⁽⁶⁾⁽⁷⁾	5,857	1,228,021
Series 4169, (Interest Only), Class AS, 5.825%, 2/15/33 ⁽⁶⁾⁽⁷⁾	3,672	740,522
Series 4180, (Interest Only), Class GI, 3.50%, 8/15/26 ⁽⁷⁾	3,565	340,634
Series 4203, (Interest Only), Class QS, 5.825%, 5/15/43 ⁽⁶⁾⁽⁷⁾	3,863	836,644
Series 4212, (Interest Only), Class SA, 5.775%, 7/15/38 ⁽⁶⁾⁽⁷⁾	7,376	1,002,627
Series 4273, Class PU, 4.00%, 11/15/43	1,167	1,183,545
Series 4316, (Interest Only), Class JS, 5.675%, 1/15/44 ⁽⁶⁾⁽⁷⁾	3,120	456,178
Series 4326, Class TS, 12.392%, 4/15/44 ⁽⁶⁾	826	857,260
Series 4332, (Interest Only), Class KI, 4.00%, 9/15/43 ⁽⁷⁾	2,565	317,764
Series 4336, Class GU, 3.50%, 2/15/53	2,630	2,700,233
Series 4370, (Interest Only), Class IO, 3.50%, 9/15/41 ⁽⁷⁾	2,835	374,467
Series 4416, Class SU, 7.748%, 12/15/44 ⁽⁶⁾	4,792	4,913,906
Series 4450, Class DS, 5.362%, 9/15/44 ⁽⁶⁾	526	528,135
Series 4478, (Principal Only), Class PO, 0.00%, 5/15/45 ⁽⁸⁾	2,332	2,113,601
Series 4497, (Interest Only), Class CS, 5.775%, 9/15/44 ⁽⁶⁾⁽⁷⁾	4,882	924,169
Series 4507, (Interest Only), Class EI, 4.00%, 8/15/44 ⁽⁷⁾	4,712	918,521
		\$ 25,573,342

Federal National Mortgage Association:		
Series 1989-89, Class H, 9.00%, 11/25/19	\$ 34	\$ 37,079
Series 1991-122, Class N, 7.50%, 9/25/21	155	170,486
Series 1993-84, Class M, 7.50%, 6/25/23	1,191	1,351,324
Series 1994-42, Class K, 6.50%, 4/25/24	384	426,055
Series 1997-28, Class ZA, 7.50%, 4/20/27	461	547,972
Series 1997-38, Class N, 8.00%, 5/20/27	426	496,655
Series 2004-46, (Interest Only), Class SI, 5.574%, 5/25/34 ⁽⁶⁾⁽⁷⁾	2,519	386,118
Series 2005-17, (Interest Only), Class SA, 6.274%, 3/25/35 ⁽⁶⁾⁽⁷⁾	1,866	400,484
Series 2006-8, (Principal Only), Class WQ, 0.00%, 3/25/36 ⁽⁸⁾	1,614	1,418,571
Series 2006-42, (Interest Only), Class PI, 6.164%, 6/25/36 ⁽⁶⁾⁽⁷⁾	3,273	609,887
Series 2006-44, (Interest Only), Class IS, 6.174%, 6/25/36 ⁽⁶⁾⁽⁷⁾	2,637	513,100

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Series 2006-72, (Interest Only), Class GI, 6.154%, 8/25/36 ⁽⁶⁾⁽⁷⁾	4,734	842,331
Series 2007-50, (Interest Only), Class LS, 6.024%, 6/25/37 ⁽⁶⁾⁽⁷⁾	1,988	374,844
Series 2007-74, Class AC, 5.00%, 8/25/37	2,528	2,773,721
Series 2008-26, (Interest Only), Class SA, 5.774%, 4/25/38 ⁽⁶⁾⁽⁷⁾	3,262	608,372
Series 2008-29, (Interest Only), Class CI, 5.00%, 9/25/35 ⁽⁷⁾	1,447	56,449
Series 2008-61, (Interest Only), Class S, 5.674%, 7/25/38 ⁽⁶⁾⁽⁷⁾	4,363	819,538
Series 2010-99, (Interest Only), Class NS, 6.174%, 3/25/39 ⁽⁶⁾⁽⁷⁾	3,517	325,090

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Security	Principal Amount (000 s omitted)	Value
Series 2010-109, (Interest Only), Class PS, 6.174%, 10/25/40 ⁽⁶⁾⁽⁷⁾	\$ 5,264	\$ 927,474
Series 2010-119, (Interest Only), Class SK, 5.574%, 4/25/40 ⁽⁶⁾⁽⁷⁾	1,226	47,356
Series 2010-124, (Interest Only), Class SJ, 5.624%, 11/25/38 ⁽⁶⁾⁽⁷⁾	3,221	414,806
Series 2010-147, (Interest Only), Class KS, 5.524%, 1/25/41 ⁽⁶⁾⁽⁷⁾	6,535	1,091,581
Series 2010-150, (Interest Only), Class GS, 6.324%, 1/25/21 ⁽⁶⁾⁽⁷⁾	3,907	395,346
Series 2010-151, (Interest Only), Class PI, 4.00%, 5/25/28 ⁽⁷⁾	5,240	118,522
Series 2011-22, (Interest Only), Class IC, 3.50%, 12/25/25 ⁽⁷⁾	5,788	496,462
Series 2011-49, Class NT, 6.00%, 6/25/41 ⁽⁶⁾	882	973,644
Series 2012-52, (Interest Only), Class AI, 3.50%, 8/25/26 ⁽⁷⁾	6,971	534,065
Series 2012-56, (Interest Only), Class SU, 6.324%, 8/25/26 ⁽⁶⁾⁽⁷⁾	2,291	205,004
Series 2012-63, (Interest Only), Class EI, 3.50%, 8/25/40 ⁽⁷⁾	6,325	592,367
Series 2012-103, (Interest Only), Class GS, 5.674%, 2/25/40 ⁽⁶⁾⁽⁷⁾	7,376	1,101,542
Series 2012-150, (Interest Only), Class PS, 5.724%, 1/25/43 ⁽⁶⁾⁽⁷⁾	7,323	1,455,815
Series 2012-150, (Interest Only), Class SK, 5.724%, 1/25/43 ⁽⁶⁾⁽⁷⁾	4,113	815,286
Series 2013-6, Class TA, 1.50%, 1/25/43	2,728	2,613,520
Series 2013-23, (Interest Only), Class CS, 5.824%, 3/25/33 ⁽⁶⁾⁽⁷⁾	3,640	742,810
Series 2013-54, (Interest Only), Class HS, 5.874%, 10/25/41 ⁽⁶⁾⁽⁷⁾	3,457	503,370
Series 2014-32, (Interest Only), Class EI, 4.00%, 6/25/44 ⁽⁷⁾	1,936	308,263
Series 2014-36, (Interest Only), Class ID, 4.00%, 6/25/44 ⁽⁷⁾	1,603	252,773
Series 2014-55, (Interest Only), Class IN, 3.50%, 7/25/44 ⁽⁷⁾	4,897	720,152
Series 2014-72, Class CS, 8.338%, 11/25/44 ⁽⁶⁾	695	706,717
Series 2014-80, (Interest Only), Class BI, 3.00%, 12/25/44 ⁽⁷⁾	8,353	1,065,354
Series 2014-89, (Interest Only), Class IO, 3.50%, 1/25/45 ⁽⁷⁾	3,678	591,908
Series 2015-14, (Interest Only), Class KI, 3.00%, 3/25/45 ⁽⁷⁾	8,089	1,119,265
Series 2015-17, (Interest Only), Class SA, 5.774%, 11/25/43 ⁽⁶⁾⁽⁷⁾	8,228	1,250,383
Series 2015-42, Class SC, 7.374%, 5/25/45 ⁽⁶⁾	622	625,551
Series 2015-52, (Interest Only), Class MI, 3.50%, 7/25/45 ⁽⁷⁾	4,587	704,375
Series 2015-57, (Interest Only), Class IO, 3.00%, 8/25/45 ⁽⁷⁾	18,828	2,406,270
Series 2015-74, Class SL, 2.099%, 10/25/45 ⁽⁶⁾	3,200	2,963,029
Series 2015-93, (Interest Only), Class BS, 5.724%, 8/25/45 ⁽⁶⁾⁽⁷⁾	5,910	1,112,869
Series G-33, Class PT, 7.00%, 10/25/21	198	209,018
		\$ 39,222,973

Government National Mortgage Association:

Series 2011-156, Class GA, 2.00%, 12/16/41	\$ 1,059	\$ 1,000,379
Series 2014-117, Class HS, 29.392%, 8/20/44 ⁽⁶⁾	117	121,552
Series 2014-146, Class S, 5.511%, 10/20/44 ⁽⁶⁾	394	394,403
Series 2015-72, Class ZN, 3.50%, 5/20/45	1,240	1,247,310
Series 2015-79, Class CS, 5.232%, 5/20/45 ⁽⁶⁾	1,258	1,269,049

\$ 4,032,693

Total Collateralized Mortgage Obligations

(identified cost \$69,665,612)

\$ 68,829,008

Commercial Mortgage-Backed Securities 8.9%

Security	Principal Amount (000 s omitted)	Value
Citigroup Commercial Mortgage Trust		

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Series 2015-P1, Class D, 3.225%, 9/15/48 ⁽⁹⁾⁽¹⁰⁾	\$	4,000	\$	2,905,691
Commercial Mortgage Trust				
Series 2014-KYO, Class D, 2.424%, 6/11/27 ⁽⁹⁾⁽¹¹⁾		1,000		973,396
Series 2014-LC17, Class D, 3.687%, 10/10/47 ⁽⁹⁾		1,065		816,197
Extended Stay America Trust				
Series 2013-ESH7, Class D7, 5.521%, 12/5/31 ⁽⁹⁾⁽¹⁰⁾		1,080		1,086,852
Hilton USA Trust				
Series 2013-HLT, Class DFX, 4.407%, 11/5/30 ⁽⁹⁾		850		854,546

Security	Principal Amount (000 s omitted)	Value
JPMBB Commercial Mortgage Securities Trust		
Series 2014-C19, Class D, 4.831%, 4/15/47 ⁽⁹⁾⁽¹⁰⁾	\$ 1,425	\$ 1,137,575
Series 2014-C21, Class D, 4.816%, 8/15/47 ⁽⁹⁾⁽¹⁰⁾	650	509,736
Series 2014-C22, Class D, 4.713%, 9/15/47 ⁽⁹⁾⁽¹⁰⁾	1,850	1,364,547
Series 2014-C23, Class D, 4.108%, 9/15/47 ⁽⁹⁾⁽¹⁰⁾	850	643,895
JPMorgan Chase Commercial Mortgage Securities Trust		
Series 2011-C5, Class D, 5.50%, 8/15/46 ⁽⁹⁾⁽¹⁰⁾	1,850	1,883,072
Series 2014-DSTY, Class B, 3.771%, 6/10/27 ⁽⁹⁾	1,900	1,963,430
UBS-Citigroup Commercial Mortgage Trust		
Series 2011-C1, Class D, 6.084%, 1/10/45 ⁽⁹⁾⁽¹⁰⁾	2,000	2,132,703
UBS Commercial Mortgage Trust		
Series 2012-C1, Class D, 5.719%, 5/10/45 ⁽⁹⁾⁽¹⁰⁾	2,000	1,989,931
Wells Fargo Commercial Mortgage Trust		
Series 2010-C1, Class C, 5.799%, 11/15/43 ⁽⁹⁾⁽¹⁰⁾	500	535,317
Series 2013-LC12, Class D, 4.434%, 7/15/46 ⁽⁹⁾⁽¹⁰⁾	2,000	1,728,771
Series 2015-SG1, Class C, 4.62%, 12/15/47 ⁽¹⁰⁾	1,000	941,893
WF-RBS Commercial Mortgage Trust		
Series 2012-C9, Class D, 4.963%, 11/15/45 ⁽⁹⁾⁽¹⁰⁾	1,250	1,194,004
Series 2014-LC14, Class D, 4.586%, 3/15/47 ⁽⁹⁾⁽¹⁰⁾	1,150	897,632
Total Commercial Mortgage-Backed Securities (identified cost \$24,763,664)		\$ 23,559,188

Mortgage Pass-Throughs 22.2%

Security	Principal Amount (000 s omitted)	Value
Federal Home Loan Mortgage Corp.:		
2.532%, with maturity at 2035 ⁽¹²⁾	\$ 2,463	\$ 2,601,083
2.873%, with maturity at 2035 ⁽¹²⁾	2,546	2,700,766
5.00%, with maturity at 2019	1,242	1,295,711
6.00%, with various maturities to 2029	2,031	2,313,783
6.15%, with maturity at 2027	750	856,808
6.50%, with various maturities to 2032	4,024	4,581,880
7.00%, with various maturities to 2036	3,525	4,154,923
7.50%, with maturity at 2024	1,064	1,210,425
8.00%, with various maturities to 2032	1,673	2,013,980
8.50%, with various maturities to 2031	1,949	2,303,128
9.00%, with maturity at 2031	185	221,920
9.50%, with various maturities to 2022	48	52,753
11.50%, with maturity at 2019	0 ⁽¹³⁾	168
		\$ 24,307,328

Federal National Mortgage Association:		
4.455%, with maturity at 2037 ⁽¹²⁾	\$ 787	\$ 810,767
5.00%, with various maturities to 2040	3,452	3,819,278
5.50%, with various maturities to 2033	2,251	2,530,744
6.00%, with maturity at 2023	1,395	1,543,077
6.32%, with maturity at 2032 ⁽¹²⁾	1,062	1,174,998
6.50%, with various maturities to 2036	5,068	5,834,242
7.00%, with various maturities to 2037	5,404	6,311,305

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7.50%, with maturity at 2035	3,658	4,304,282
8.00%, with various maturities to 2034	948	1,108,342
8.50%, with various maturities to 2027	105	120,038
9.00%, with various maturities to 2029	399	460,762
10.00%, with various maturities to 2031	260	288,630
		\$ 28,306,465

Security	Principal Amount (000 s omitted)	Value
Government National Mortgage Association:		
7.50%, with maturity at 2025	\$ 1,673	\$ 1,901,456
8.00%, with maturity at 2034	2,164	2,544,402
9.00%, with various maturities to 2026	1,129	1,347,220
9.50%, with maturity at 2025	109	122,346
11.00%, with maturity at 2018	25	26,337
		\$ 5,941,761

Total Mortgage Pass-Throughs
(identified cost \$55,795,729) **\$ 58,555,554**

Asset-Backed Securities 4.8%

Security	Principal Amount (000 s omitted)	Value
American Homes 4 Rent		
Series 2014-SFR1, Class C, 2.176%, 6/17/31 ⁽⁹⁾⁽¹¹⁾	\$ 200	\$ 191,728
Series 2014-SFR1, Class D, 2.776%, 6/17/31 ⁽⁹⁾⁽¹¹⁾	825	790,717
American Residential Properties Trust		
Series 2014-SFR1, Class C, 2.776%, 9/17/31 ⁽⁹⁾⁽¹¹⁾	2,000	1,940,872
Centurion CDO IX Ltd.		
Series 2005-9A, Class D1, 5.37%, 7/17/19 ⁽⁹⁾⁽¹¹⁾	500	469,564
Colony American Homes		
Series 2014-1A, Class C, 2.276%, 5/17/31 ⁽⁹⁾⁽¹¹⁾	760	732,553
DB Master Finance LLC		
Series 2015-1A, Class A2II, 3.98%, 2/20/45 ⁽⁹⁾	1,241	1,239,888
Invitation Homes Trust		
Series 2013-SFR1, Class D, 2.577%, 12/17/30 ⁽⁹⁾⁽¹¹⁾	550	525,248
Series 2014-SFR1, Class D, 3.026%, 6/17/31 ⁽⁹⁾⁽¹¹⁾	500	485,824
OneMain Financial Issuance Trust		
Series 2014-1A, Class A, 2.43%, 6/18/24 ⁽⁹⁾	200	199,840
Series 2014-1A, Class B, 3.24%, 6/18/24 ⁽⁹⁾	800	798,110
Series 2015-1A, Class B, 3.85%, 3/18/26 ⁽⁹⁾	800	805,432
Sierra Receivables Funding Co., LLC		
Series 2014-1A, Class B, 2.42%, 3/20/30 ⁽⁹⁾	217	216,723
Series 2015-1A, Class B, 3.05%, 3/22/32 ⁽⁹⁾	301	301,331
Silver Bay Realty Trust		
Series 2014-1, Class C, 2.476%, 9/17/31 ⁽⁹⁾⁽¹¹⁾	2,000	1,922,281
SpringCastle Funding Trust		
Series 2014-AA, Class B, 4.61%, 10/25/27 ⁽⁹⁾	1,980	1,983,322

Total Asset-Backed Securities
(identified cost \$12,854,414) **\$ 12,603,433**

U.S. Government Agency Obligations 0.6%

Security	Principal Amount (000 s omitted)	Value
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Federal Farm Credit Bank:

3.25%, 7/1/30

\$ 1,500 \$ 1,549,108

Total U.S. Government Agency Obligations

(identified cost \$1,469,581)

\$ 1,549,108

Corporate Bonds & Notes 0.8%

Security	Principal Amount (000 s omitted)	Value
Financial Intermediaries 0.1%		
First Data Corp.		
6.75%, 11/1/20 ⁽⁹⁾	\$ 163	\$ 172,169
		\$ 172,169
Food Products 0.3%		
Iceland Bondco PLC		
4.841%, 7/15/20 ⁽⁹⁾⁽¹¹⁾	GBP 750	\$ 908,373
		\$ 908,373
Health Care 0.2%		
CHS/Community Health Systems, Inc.		
5.125%, 8/15/18	\$ 425	\$ 429,250
		\$ 429,250
Lodging and Casinos 0.1%		
Caesars Entertainment Operating Co., Inc.		
8.50%, 2/15/20 ⁽⁴⁾	\$ 350	\$ 264,250
		\$ 264,250
Utilities 0.1%		
Calpine Corp.		
7.875%, 1/15/23 ⁽⁹⁾	\$ 389	\$ 417,203
		\$ 417,203
Total Corporate Bonds & Notes		
(identified cost \$2,611,464)		\$ 2,191,245

Foreign Corporate Bonds 0.2%

Security	Principal Amount (000 s omitted)	Value
Supranational 0.2%		
International Bank for Reconstruction & Development		
3.40%, 4/15/17 ⁽¹⁴⁾	UYU 18,940	\$ 601,386
		\$ 601,386
Total Foreign Corporate Bonds		
(identified cost \$823,966)		\$ 601,386

Foreign Government Bonds 12.1%

Security		Principal Amount (000 s omitted)	Value
Bangladesh 2.1%			
Bangladesh Treasury Bond, 8.80%, 6/4/16	BDT	46,100	\$ 598,027
Bangladesh Treasury Bond, 10.10%, 6/11/19	BDT	23,600	336,241
Bangladesh Treasury Bond, 11.30%, 3/7/17	BDT	50,000	682,146
Bangladesh Treasury Bond, 11.40%, 5/9/17	BDT	60,000	825,037
Bangladesh Treasury Bond, 11.50%, 8/8/17	BDT	107,500	1,491,932
Bangladesh Treasury Bond, 11.50%, 11/7/17	BDT	15,700	219,356
Bangladesh Treasury Bond, 11.52%, 12/5/17	BDT	20,000	279,941
Bangladesh Treasury Bond, 11.55%, 9/5/17	BDT	30,000	417,658

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Security		Principal Amount (000 s omitted)	Value
Bangladesh Treasury Bond, 11.55%, 10/3/17	BDT	29,900	\$ 416,808
Bangladesh Treasury Bond, 11.72%, 2/6/18	BDT	8,400	118,564
Bangladesh Treasury Bond, 11.72%, 7/2/18	BDT	19,400	278,578
Total Bangladesh			\$ 5,664,288
Brazil 1.3%			
Letra do Tesouro Nacional, 0.00%, 10/1/16	BRL	2,902	\$ 662,872
Letra do Tesouro Nacional, 0.00%, 1/1/17	BRL	12,700	2,809,193
Total Brazil			\$ 3,472,065
Costa Rica 0.2%			
Costa Rica Titulos de Propiedad Bond, 10.58%, 6/22/16	CRC	255,000	\$ 488,484
Total Costa Rica			\$ 488,484
Czech Republic 1.0%			
Czech Republic Government Bond, 0.00%, 11/9/17 ⁽¹⁵⁾	CZK	67,000	\$ 2,693,913
Total Czech Republic			\$ 2,693,913
Dominican Republic 2.1%			
Dominican Republic International Bond, 10.40%, 5/10/19 ⁽¹⁵⁾	DOP	54,400	\$ 1,214,416
Dominican Republic International Bond, 13.50%, 8/4/17 ⁽¹⁵⁾	DOP	2,400	55,714
Dominican Republic International Bond, 14.00%, 6/8/18 ⁽¹⁵⁾	DOP	53,200	1,270,854
Dominican Republic International Bond, 16.00%, 2/10/17 ⁽¹⁵⁾	DOP	124,700	2,927,499
Total Dominican Republic			\$ 5,468,483
Georgia 0.0% ⁶⁾			
Georgia Treasury Bond, 10.75%, 7/9/17	GEL	100	\$ 39,771
Total Georgia			\$ 39,771
Iceland 2.2%			
Republic of Iceland, 6.25%, 2/5/20	ISK	231,085	\$ 1,328,324
Republic of Iceland, 7.25%, 10/26/22	ISK	427,092	2,590,866
Republic of Iceland, 8.75%, 2/26/19	ISK	329,709	2,013,219
Total Iceland			\$ 5,932,409
Lebanon 0.0% ⁶⁾			
Lebanon Treasury Note, 6.18%, 7/28/16	LBP	174,650	\$ 116,534

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Total Lebanon				\$	116,534
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Philippines 0.3%

Republic of the Philippines, 4.95%, 1/15/21	PHP	27,000		\$	583,409
Republic of the Philippines, 9.125%, 9/4/16	PHP	14,990			326,736

Total Philippines				\$	910,145
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Serbia 0.8%

Serbia Treasury Bond, 10.00%, 2/21/16	RSD	82,900		\$	735,055
Serbia Treasury Bond, 10.00%, 10/17/16	RSD	21,800			201,033
Serbia Treasury Bond, 10.00%, 4/1/17	RSD	46,800			440,693
Serbia Treasury Bond, 10.00%, 5/8/17	RSD	18,760			177,333

	Principal		
	Amount		Value
Security	(000 s omitted)		
Serbia Treasury Bond, 10.00%, 1/24/18	RSD	22,180	\$ 214,022
Serbia Treasury Bond, 10.00%, 2/5/22	RSD	20,360	203,258
Total Serbia			\$ 1,971,394
Uruguay 1.1%			
Uruguay Notas Del Tesoro, 2.25%, 8/23/17	UYU	8,449	\$ 261,779
Uruguay Notas Del Tesoro, 2.75%, 6/16/16 ⁽¹⁴⁾	UYU	60,405	1,929,550
Uruguay Notas Del Tesoro, 11.00%, 3/21/17	UYU	18,380	569,954
Total Uruguay			\$ 2,761,283
Vietnam 1.0%			
Vietnam Government Bond, 5.60%, 4/15/16	VND	16,000,000	\$ 720,405
Vietnam Government Bond, 7.60%, 10/31/16	VND	41,000,000	1,877,273
Total Vietnam			\$ 2,597,678
Total Foreign Government Bonds (identified cost \$34,900,520)			\$ 32,116,447
Common Stocks 0.5%			
Security	Shares		Value
Affinity Gaming, LLC ⁽²⁾⁽¹⁷⁾⁽¹⁸⁾	23,498		\$ 323,099
Dayco Products, LLC ⁽²⁾⁽¹⁷⁾⁽¹⁸⁾	8,898		302,532
Education Management Corp. ⁽²⁾⁽¹⁷⁾⁽¹⁸⁾	955,755		0
ION Media Networks, Inc. ⁽²⁾⁽¹⁷⁾⁽¹⁸⁾	1,357		565,937
MediaNews Group, Inc. ⁽²⁾⁽¹⁷⁾⁽¹⁸⁾	3,023		98,248
New Millennium HoldCo, Inc. ⁽²⁾⁽¹⁷⁾⁽¹⁸⁾	8,641		75,004
Total Common Stocks (identified cost \$424,871)			\$ 1,364,820
Convertible Preferred Stocks 0.0%⁽⁶⁾			
Security	Shares		Value
Education Management Corp., Series A-1, 7.50% ⁽²⁾⁽¹⁷⁾⁽¹⁸⁾	1,063		\$ 14,276
Total Convertible Preferred Stocks (identified cost \$75,023)			\$ 14,276

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Currency Options Purchased 0.0%⁽⁶⁾

Description	Counterparty	Principal Amount of Contracts (000 s omitted)	Strike Price	Expiration Date	Value
Call INR/Put USD	Citibank, N.A.	INR 100,664	INR 67.79	7/4/16	\$ 13,463
Call MXN/Put USD	Deutsche Bank AG	MXN 24,067	MXN 18.33	1/11/17	59,529
Call SEK/Put EUR	Morgan Stanley & Co. International PLC	SEK 11,349	SEK 9.30	10/17/16	35,431

Total Currency Options Purchased
(identified cost \$150,035) **\$ 108,423**

Short-Term Investments 8.4%

Foreign Government Securities 4.6%

Security		Principal Amount (000 s omitted)	Value
Georgia 1.0%			
Georgia Treasury Bill, 0.00%, 8/18/16	GEL	7,073	\$ 2,710,838
Total Georgia			\$ 2,710,838
Iceland 0.2%			
Iceland Treasury Bill, 0.00%, 4/15/16	ISK	19,720	\$ 110,739
Iceland Treasury Bill, 0.00%, 6/15/16	ISK	58,778	327,390
Total Iceland			\$ 438,129
Lebanon 2.4%			
Lebanon Treasury Bill, 0.00%, 2/25/16	LBP	677,920	\$ 447,001
Lebanon Treasury Bill, 0.00%, 3/31/16	LBP	320,330	210,464
Lebanon Treasury Bill, 0.00%, 5/26/16	LBP	2,774,830	1,810,370
Lebanon Treasury Bill, 0.00%, 12/1/16	LBP	6,184,800	3,928,143
Total Lebanon			\$ 6,395,978
Sri Lanka 1.0%			
Sri Lanka Treasury Bill, 0.00%, 2/19/16	LKR	50,440	\$ 348,990
Sri Lanka Treasury Bill, 0.00%, 2/26/16	LKR	53,530	369,905
Sri Lanka Treasury Bill, 0.00%, 3/4/16	LKR	93,730	646,877
Sri Lanka Treasury Bill, 0.00%, 3/11/16	LKR	56,580	389,994
Sri Lanka Treasury Bill, 0.00%, 3/25/16	LKR	135,720	933,109
Total Sri Lanka			\$ 2,688,875
Total Foreign Government Securities (identified cost \$12,626,025)			\$ 12,233,820

U.S. Treasury Obligations 1.2%

Security		Principal Amount (000 s omitted)	Value
U.S. Treasury Bill, 0.00%, 3/24/16 ⁽¹⁹⁾	\$	3,000	\$ 2,998,869
Total U.S. Treasury Obligations (identified cost \$2,999,892)			\$ 2,998,869

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Other 2.6%

Description	Interest (000 s omitted)	Value
Eaton Vance Cash Reserves Fund, LLC, 0.40% ⁽²⁰⁾	\$ 6,956	