KKR Income Opportunities Fund Form N-CSRS June 21, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number (811-22543)

KKR Income Opportunities Fund (Exact name of registrant as specified in charter)

555 California Street, 50th Floor

San Francisco, CA (Address of principal executive offices) 94104 (Zip code)

Nicole J. Macarchuk, Esq.

KKR Asset Management LLC

555 California Street, 50th Floor

San Francisco, CA 94104 (Name and address of agent for service)

Registrant s telephone number, including area code:

(415) 315-3620

Date of fiscal year October 31, 2016 end:

Date of reporting period: April 30, 2016

Item 1. Reports to Stockholders.

KKR

KKR Income Opportunities Fund

Semi-Annual Report

April 30, 2016

April 30, 2016

(Unaudited)

Income Opportunities Fund

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The KKR Income Opportunities Fund (the Fund) files its complete schedule of portfolio holdings with the Securities and Exchange Commission (the Commission) for the first and third quarters of each fiscal year on Form N-Q within sixty days after the end of the period. The Fund s Form N-Q is available on the Commission s website at http://www.sec.gov, and may be reviewed and copied at the Commission s Public Reference Room in Washington, D.C. Information on the operation of the Public Reference Room may be obtained by calling 1-800-SEC-0330.

A description of the policies and procedures that the Fund uses to determine how to vote proxies relating to portfolio securities, as well as information relating to how a Fund voted proxies relating to portfolio securities during the most recent period ended June 30 will be available (i) without charge, upon request, by calling 855-330-3927; and (ii) on the Commission s website at http://www.sec.gov.

INFORMATION ABOUT THE FUND S TRUSTEES

The Statement of Additional Information (SAI) includes additional information about the Funds Trustees and is available without charge, upon request, by calling 855-330-3927 Furthermore, you can obtain the SAI on the SECs web site at www.sec.gov or the Funds website at www.kkrfunds.com.

Management Discussion of Fund Performance

Looking Back on the Markets November 1, 2015 to April 30, 2016

Credit Market Commentary

Latter part of February and March marked a significant turning point for the credit market in Q1 2016. In March, the Leveraged Loan Index had the best return for the asset class since October 2011. Underneath driving performance were an improving macro backdrop, significantly enhanced risk appetite, a slight uptick in CLO origination, and a transition to modest retail inflows amid weak supply. Additionally, high yield bonds extended a historic rally in March amid a dovish global central bank policy narrative, incremental improvements across a broad range of global issues, and an influx of cash. The European Central Bank provided a larger expansion of monetary policy than expected while the Chinese officials at the G20 and NPC calmed worries around growth and FX policy.

Q4 2015 s credit story can be summarized by spread dispersion and volatility. Near the end of 2015, we witnessed stress in the high yield market beyond pure commodity exposure. Retail, Healthcare and any credit experiencing (even minor) operational challenges all gapped out materially. To that end, 2015 concluded the year with the largest decline on record for the high yield asset class on a monthly basis. Underneath was an important adjustment of lower expected oil price into the new year but also the uncertainty leading into the initial Fed rate hike, an increase in stock market volatility, abundant sectoral issues, and the heaviest retail outflows for high-yield mutual funds since August 2014.

Leveraged Loans(1)

Leveraged loan new-issue volume increased to \$85.9 billion in Q1 2016, up from \$74.2 billion in Q4 2015. Although up quarter over quarter, leveraged loan new-issue activity was still relatively light as market conditions kept opportunistic deal flow to a minimum. Notably, leveraged loan new-issue volume was heavily weighted towards acquisition financing, which accounted for an eight-year high of 75% of new issuance in the first quarter of 2016.

Year to date, retail investors withdrew \$4.9 billion from leveraged loan mutual funds over the three month period ending March 31, 2016 versus a \$7.5 billion withdrawal in Q4 2015. The outlook for leveraged loan mutual funds has improved amidst modest economic growth revisions and improved investor sentiment.

Furthermore, US CLO issuance declined in Q1 2016, totaling \$7.1 billion versus \$19.1 billion in Q4 2015 and marking the lowest quarter of CLO production since Q1 2012. We believe this quarter-over-quarter decline is largely attributable to managers reacting to new CLO risk retention requirements, the continued market volatility and managers and underwriters having to offer significant fee concessions to get deals done.

The high yield market rallied in March on the heels of dovish narrative from the Fed, improving US economic data and higher oil prices. As risk appetite resurfaced, a broader set of buyers emerged, leading to inflows into high yield mutual funds. Specifically, the Bank of America Merrill Lynch High Yield Index returned 3.25% in Q1 2016, while spreads increased 10bp to 705bp and yields decreased 0.32% to 8.58% from Q4 2015.(2)

Despite the rally in March, new issuance in the high yield market remained muted. High yield issuance was \$35.1 billion in Q1 2016, down from \$36.3 billion in Q4 2015 and a 3.5 year low.(3) From a use of proceeds perspective, the majority of high yield bonds issued in Q1 2016 were for either refinancings or acquisition financings. Furthermore, high-yield bond mutual funds experienced an \$8.0 billion inflow in Q1 2016 versus an outflow of \$13.4 billion Q4 2015.(4)

- (3) S&P LCD Quarterly Review as of March 31, 2016.
- (4) Ibid.

⁽¹⁾ S&P LCD Quarterly Review as of March 31, 2016.

⁽²⁾ Source: Bank of America Merrill Markets Online as of March 31, 2016.

¹

The Market in Numbers

For the period of November 1, 2015 April 30, 2016

• *Returns:* Over the 6 month period ending April 30, 2016, the high yield and leveraged loan markets returned 2.25%(5) and 1.58%(6) (as measured by the Bank of America Merrill Lynch High Yield Index and the S&P LSTA Leveraged Loan Index), respectively, while the US 10-year treasury and the Bank of America Merrill Lynch US Corporate Index returned 3.76% and 4.19%, respectively.(7)

• *Spreads:* The option adjusted spread on the Bank of America Merrill Lynch High Yield Index averaged approximately 702bps for the 6 month period ending April 30, 2016.(8) Similarly, the spread on the S&P LSTA Leveraged Loan Index averaged approximately 607bps for the six month period ending April 30, 2016.(9)

• *Volatility*(10): As measured by the VIX index, volatility was sitting at 15.1 as of November 1, 2015. Over the last six months, the VIX increased to as high as 20.2 in January 2016, before settling at 15.7 as of April 30, 2016.

Fund Performance

KKR Income Opportunities Fund (KIO or, the Fund) is a non-diversified closed-end fund that trades on the New York Stock Exchange under the symbol KIO. The Fund's primary investment objective is to seek a high level of current income with a secondary objective of capital appreciation. The Fund seeks to achieve its investment objectives by employing a dynamic strategy of investing in a targeted portfolio of loans and fixed-income instruments (including derivatives) of U.S. and non-U.S. issuers and implementing hedging strategies in order to seek to achieve attractive risk-adjusted returns. Under normal market conditions, KIO will invest at least 80% of its Managed Assets in loans and fixed-income instruments or other instruments, including derivative instruments, with similar economic characteristics. The Fund expects to invest primarily in first- and second lien secured loans, unsecured loans and high-yield corporate debt instruments of varying maturities.

As of April 30, 2016, the Fund held 69.6% of its net assets in high-yield corporate debt, 60.4% of its net assets in first and second-lien leveraged loans, 0.6% of its net assets in collateralized debt obligations, 7.4% of its net assets in common stock and 1.9% of its net assets in preferred stock. KIO s investments represented obligations and equity interests in 79 companies diversified across 33 distinct industries. The top ten issuers represented 44.9% of the Fund s net assets while the top five industry groups represented 53.9% of the Fund s net assets. The Fund s Securities and Exchange Commission 30-day yield was 10.54%.

For the period from July 25, 2013 (commencement of operations) to April 30, 2016, KIO outperformed the Bank of America Merrill Lynch High Yield Master II Index on a gross net asset value (NAV) basis and underperformed it on a net NAV and market price basis. Over that period, the Fund had returns of 5.53% on a gross NAV basis, 3.01% on a net NAV basis and (1.79%) on a market price basis. Over the same period, the Bank of America Merrill Lynch High

Yield Master II Index returned 3.13%. For the six month period ended April 30, 2016, the Fund had returns of 1.92% on a gross NAV basis, 0.58% on a net NAV basis, and 4.80% on a market price basis, and the Bank of America Merrill Lynch High Yield Master II Index returned 2.25% over the same time period. Since inception through April 30, 2016, the Fund traded at an average discount to NAV of (9.38%).(11) The Fund employed leverage during the period covered by this report.(12)

Business Updates

We thank you for your partnership and continued investment in KIO. We look forward to continued communications and will keep you apprised of the progress of KIO specifically and the leveraged finance market place generally. Fund information is available on our website at kkrfunds.com/kio.

- (5) Source: Bank of America Merrill Markets Online as of April 30, 2016.
- (6) Source: S&P LCD Returns Summary as of April 30, 2016.
- (7) Source: Bank of America Merrill Markets Online as of April 30, 2016.
- (8) Ibid.
- (9) S&P LCD Discounted Spreads as of April 30, 2016.
- (10) Source: Bloomberg from November 1, 2015 to April 30, 2016.
- (11) Source: Bloomberg as of April 30, 2015.

(12) For a discussion of the risks associated with the use of leverage and other risks, please see Risk Considerations, Note 3 to the financial statements.

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Disclosures

The Bank of America Merrill Lynch US Corporate Index is an unmanaged index comprised of U.S. dollar denomination investment grade corporate debt securities publicly issued in the U.S. domestic market with at least one year remaining term to final maturity.

The Bank of America Merrill Lynch High Yield Master II Index is a market-value weighted index of below investment grade U.S. dollar-denominated corporate bonds publicly issued in the U.S. domestic market. Yankee bonds (debt of foreign issuers issued in the U.S. domestic market) are included in the Bank of America Merrill Lynch High Yield Master II Index provided that the issuer is domiciled in a country having investment grade foreign currency long-term debt rating. Qualifying bonds must have maturities of one year or more, a fixed coupon schedule and minimum outstanding of US\$100 million. In addition, issues having a credit rating lower than BBB3, but not in default, are also included.

The Chicago Board Options Exchange (CBOE) Volatility Index (VIX) reflects the market s expectation of 30-day volatility. It is constructed using the implied volatilities of a wide range of S&P 500 index options. The VIX reflects the market s estimate of future volatility, based on the weighted average of the implied volatilities for a wide range of strikes. The first and second month expirations are used until 8 days from expiration, then the second and third are used.

It is not possible to invest directly in an index.

Past performance is not an indication of future results. Returns represent past performance and reflect changes in share prices, the reinvestment of all dividends and capital gains, expense limitations and the effects of compounding. **The prospectus contains more complete information on** *the investment objectives, risks, charges and expenses of the investment company, which investors should read and consider carefully before investing.* The returns shown do not reflect taxes a shareholder would pay on distributions or redemptions. Total investment return and principal value of your investment will fluctuate, and your shares, when sold, may be worth more or less than their original cost. Current performance may be higher or lower than the performance data quoted. An investment in the Fund involves risk, including the risk of loss of principal. For a discussion of the Fund s risks, see Risk Considerations, Note 3 to the financial statements. Call 855-330-3927 or visit www.kkrfunds.com/kio for performance results current to the most recent calendar quarter-end.

Must be preceded or accompanied by a prospectus.

An imbalance in supply and demand in the income market may result in valuation uncertainties and greater volatility, less liquidity, widening credit spreads and a lack of price transparency in the market. Investments in income securities may be affected by changes in the creditworthiness of the issuer and are subject to the risk of non payment of principal and interest. The value of income securities also may decline because of real or perceived concerns about the issuer s ability to make principal and interest payments. Borrowing to increase investments (leverage) will exaggerate the effect of any increase or decrease in the value of Fund investments. Investments rated below investment grade (typically referred to as junk) are generally subject to greater price volatility and illiquidity than higher rated investments. As interest rates rise, the value of certain income investments is likely to decline. Senior loans are subject to prepayment risk. Investments in foreign instruments or currencies can involve greater risk and volatility than U.S. investments because of adverse market economic, political, regulatory, geopolitical or other conditions. Changes in the value of investments entered for hedging purposes may not match those of the position being hedged. The Fund may engage in other investment practices that may involve additional risks.

Performance Information

			Value of
Average Annual Total Returns		Since Inception	\$10,000
Period Ended April 30, 2016	Six Month	(7/25/2013)	4/30/2016
KKR Income Opportunities Fund - Market Price Return	4.80%	(1.79)% \$	9,513
KKR Income Opportunities Fund - NAV Return	0.58%	3.01% \$	10,854
BofA Merrill Lynch High Yield Master II Index®	2.25%	3.13% \$	10,889

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Schedule of Investments

		Par	Value
HIGH YIELD SECURITIES 69.6%			
Air Freight & Logistics - 1.2%			
XPO Logistics, Inc.			
7.875%, 09/01/2019 (a)		2,664,000	\$ 2,797,200
6.500%, 06/15/2022 (a)		260,000	254,150
			3,051,350
Banks - 0.5%			
Novo Banco SA	EUD	0.500.000	000.050
0.000%, $02/19/2049$ (a) (g) (i)	EUR	8,520,000	829,250
0.000%, 02/27/2051 (a) (g) (i)	EUR	3,601,000	319,559
0.000%, 04/09/2052 (g) (i)	EUR	246,000	21,126
Puilding Products 120%			1,169,935
Building Products - 4.3% Builders FirstSource, Inc.			
10.750%, 08/15/2023 (a)		1,377,000	1,452,735
New Enterprise Stone & Lime Co., Inc.		1,577,000	1,+52,755
12.000%, 03/15/2018 (d) (e)		9,108,821	9,416,244
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,868,979
Chemicals - 5.2%			10,000,777
Platform Specialty Products Corp.			
10.375%, 05/01/2021 (a)		6,534,000	6,517,665
PQ Corp.			
8.750%, 11/01/2018 (a)		2,256,000	2,349,060
Univar, Inc.			
6.750%, 07/15/2023 (a)		4,069,000	4,048,655
			12,915,380
Communications Equipment - 1.4%			
Riverbed Technology, Inc.			
8.875%, 03/01/2023 (a)		3,616,000	3,634,080
Construction Materials - 5.4%			
Cemex Materials LLC		12 760 000	12 602 400
7.700%, 07/21/2025 (a)		13,760,000	13,622,400
Containers & Packaging - 1.6%			
Ardagh Group SA			
7.250%, 05/15/2024 (a) (g)		3,999,000	3,999,000
1.250 /0, 05/15/2021 (d) (g)		3,777,000	5,577,000
Diversified Financial Services - 1.4%			
SquareTwo Financial Corp.			
11.625%, 04/01/2017 (d) (e) (j)		14,720,000	3,385,600
Electric Utilities - 3.3%			
Dynegy, Inc.			
7.375%, 11/01/2022		4,996,000	4,933,550
7.625%, 11/01/2024		3,507,000	3,428,092
			8,361,642
Electronic Equipment, Instruments & Components - 3.4%			
Artesyn Technologies, Inc.			
9.750%, 10/15/2020 (a)		9,594,000	8,490,690
Healthcare Providers & Services - 3.2%			
Surgery Partners Holdings LLC.			

8.875%	,04/15/2021	(a)
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7,972,000

	Par		Value	
HIGH YIELD SECURITIES 69.6% (continued)				
Hotels, Restaurants & Leisure - 2.0%				
ClubCorp Club Operations, Inc.				
8.250%, 12/15/2023 (a)		3,218,000	\$ 3,169,730	
MGM Resorts International				
8.625%, 02/01/2019		1,603,000	1,823,412	
			4,993,142	
Household Durables - 0.1%				
The Hillman Group, Inc.				
6.375%, 07/15/2022 (a)		251,000	224,018	
Insurance - 3.8%				
Hub International Ltd.				
		5 597 000	5 475 260	
7.875%, 10/01/2021 (a)		5,587,000	5,475,260	
Towergate 8.750% $04/02/2020$ (a) (d) (a) (f) (c)	CDD	2 210 812	2 018 465	
8.750%, 04/02/2020 (a) (d) (e) (f) (g)	GBP	3,310,813	3,918,465 9,393,725	
IT Services - 2.8%			9,595,725	
iPayment Investors LP				
9.500%, 12/15/2019 (a)		1,835,147	1,894,789	
Solera Holdings, Inc.		1,055,147	1,094,709	
10.500%, 03/01/2024 (a) (d) (e)		4,900,000	5,132,750	
10.500 %, 05/01/2021 (4) (4) (4)		1,200,000	7,027,539	
Machinery - 1.4%			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Manitowoc Foodservice, Inc.				
9.500%, 02/15/2024 (a)		1,420,000	1,569,100	
Nesco		-,,	-,,	
6.875%, 02/15/2021 (a)		2,797,000	1,880,983	
		,,	3,450,083	
Media - 5.7%				
Block Communications, Inc.				
7.250%, 02/01/2020 (a)		418,000	420,090	
Cequel Communications Holdings LLC				
7.750%, 07/15/2025 (a)		7,151,000	7,151,000	
Clear Channel International BV				
8.750%, 12/15/2020 (a)		1,586,000	1,645,475	
Clear Channel Outdoor, Inc., Series B				
6.500%, 11/15/2022		85,000	85,425	
Intelsat Jackson Holdings SA				
7.250%, 04/01/2019 (g)		2,746,000	2,251,720	
5.500%, 08/01/2023 (g)		3,034,000	1,917,109	
8.000%, 02/15/2024 (a) (g)		686,000	710,010	
			14,180,829	
Multiline Retail - 3.9%				
J.C. Penney Corp., Inc.				
5.750%, 02/15/2018		28,000	28,420	
8.125%, 10/01/2019		7,293,000	7,511,790	
5.650%, 06/01/2020		2,490,000	2,346,825	
			9,887,035	
Oil, Gas & Consumable Fuels - 6.0%				
Bill Barrett Corp.				
7.000%, 10/15/2022		5,417,000	3,954,410	

	Par	Value
HIGH YIELD SECURITIES 69.6% (continued)		
Oil, Gas & Consumable Fuels - 6.0% (continued)		
Calumet Specialty Products		
11.500%, 01/15/2021 (a)	4,210,000	\$ 4,567,850
Genesis Energy LP/ Genesis Energy Financial Corp.		
6.750%, 08/01/2022	3,382,000	3,246,889
6.000%, 05/15/2023	2,271,000	2,089,320
5.625%, 06/15/2024	1,336,000	1,209,080
		15,067,549
Road & Rail - 2.3%		
The Kenan Advantage Group, Inc.		
7.875%, 07/31/2023 (a)	5,531,000	5,655,448
Software - 1.4%		
Datatel, Inc.		
9.000%, 09/30/2023 (a)	546,000	541,905
TIBCO Software, Inc.		
11.375%, 12/01/2021 (a)	3,594,000	2,965,050
		3,506,955
Specialty Retail - 4.7%		
Guitar Center, Inc.		
6.500%, 04/15/2019 (a)	6,289,000	5,707,267
Jo-Ann Stores, Inc.		
8.125%, 03/15/2019 (a)	3,550,000	3,319,250
The Mens Wearhouse, Inc.		
7.000%, 07/01/2022	3,010,000	2,633,750
		11,660,267
Textiles, Apparel & Luxury Goods - 0.4%		
Hot Topic, Inc.		
12.000%, 05/15/2019 (a) (c)	1,184,000	1,101,120
Wireless Telecommunication Services - 4.2%		
GCI, Inc.		
6.750%, 06/01/2021	5,100,000	5,151,000
6.875%, 04/15/2025	4,076,000	4,116,760
Sprint Corp.		
7.875%, 09/15/2023	1,642,000	1,280,760
		10,548,520
TOTAL HIGH YIELD SECURITIES (amortized cost \$191,461,711)		174,147,356
LEVERAGED LOANS - 60.4%		
Aerospace & Defense - 2.6%		
CPI International, Inc., TL 1L B 03/14		
4.250%, 11/17/2017 (b)	863,210	822,207
Sequa Corp., TL 1L 12/12	,	,
5.250%, 06/19/2017 (b)	7,401,750	5,683,952
	, , , , , , , , , , , , , , , , , , , ,	6,506,159
Building Products - 3.7%		-,, -,
Gypsum Management & Supply, Inc., TL 2L 03/14		
7.750%, 04/01/2022 (b)	8,621,960	7,964,535
	-,,,,,,,,,,,,,-	.,

LEVERAGED LOANS - 60-4% (continued) Hanson Building Products North America, TL 1L B 02/15 6.00%, 0/14/2022 (b) 1.419,734 \$ 1.419,734 \$ 6.00%, 0/14/2022 (b) 1.419,734 \$ 1.419,734 \$ 1.417,772 6.00%, 0/14/2022 (b) 2.558,440 2.558,450 2.558		Par	Value
Hanson Building Products North America, TI, II, B 02/15 6.500%, 03/14/2022 (b) [1,419,734 \$ 1,417,072 9,381,607 Chemicals - 11.9% Encerated Performance Materials LLC, TI, 21, 07/14 7,750%, 08/01/2022 (b) 253,557 Parform Specialty Products Corp., TL 1L 10/15 5,500%, 06/05/2020 (b) 2,592,084 2,553,436 2,806,093 Distribution International, Inc., TL 1L 12/14 6,000%, 12/15/2021 (b) 1,761,920 1,352,274 Diversified Telecommunication Services - 4.6% Lightwore Fiber LLC, TL 2L 04/13 8,000%, 04/12/2021 (b) 1,1523,828 11,466,209 Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, Inc., TL 1L 8 12/14 (UK Tranche) 6,375%, 12/22/2021 (b) (c) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL 1L B 12/14 (UK Tranche) 6,375%, 12/22/2021 (b) (c) (g) 4,004 Froser Acquisition LLC, TL 1L B 12/14 (UK Tranche) 6,375%, 12/22/2021 (b) (c) (g) 4,004 Froserv Acquisition LLC, TL 1L B 12/14 (UK Tranche) 6,375%, 12/22/2021 (b) (c) (g) 4,004 Froserv Acquisition LLC, TL 1L B 12/14 (UK Tranche) 6,375%, 12/22/2021 (b) (c) (g) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 1L B 07/11 5,254%, 0,027/2021 (b) (c) (g) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2L 09/14 Califormi Pizza Kitchen, Inc., TL 1L B 07/13 5,250%, 0/02/2021 (b) (c) (c) 5,380,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 09/13 8,250%, 0/02/2021 (b) (c) (c) (c) 5,380,000 4,516,724 Food Products - 3,4% CSM Bakery Products, T. 2L 07/13 8,750%, 0/02/2021 (b) (c) (c) (c) 7,39,24 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9,250%, 0/02/2021 (b) (c) (c) 4,558 Casers Entertainment Operating Co., Inc., TL 1L B 0/13 2,250%, 10/2/2021 (b) (c) 0,2% Greenway Medical Technologies, TL 2L 10/13 9,250%, 10/2/2021 (b) (c) (c) 4,558 Casers Entertainment Operating Co., Inc., TL 1L B 0/108 Health Care Technologies, TL 2L 10/13 9,250%, 10/2/2021 (b) (c) (c) 4,558 Casers Entertainment Operating Co., Inc., TL 1L B 0/108 Health Care Technologies, TL 2L 10/13 9,250%, 10/2/2021 (b) (c) 1,759,24 Health Ca	LEVERAGED LOANS - 60.4% (continued)		
6.500%, 03/14/2022 (b) 1.417,072 S 1.417,073 S 1.417,072 S 9,331,607 Chemicals - 1.1% 9,2331,607 Emeradle Performance Materials LLC, TL 2L 07/14 7,258,258 Platform Specially Produces Corp, TL 1L 10/15 2,592,084 2,553,436 2,500%, 06/07/2020 (b) 2,592,084 2,2553,436 2,500%, 06/07/2020 (b) 2,592,084 2,2553,436 2,500%, 06/07/2020 (b) 1,523,228 2,553,436 2,500%, 06/07/2020 (b) 1,523,828 1,1,466,209 Distributors - 0.5% 1,1,221,04/13 1,221,40 Diversified Telecommunication Services - 4.6% Lightower Fiber LLC, TL 2L 04/13 6,000%, 121,522,724 1,466,209 Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, Inc., TL 1L B 02/15 6,075,107 5,976,387 Energy Equipment, Instruments & Components - 2.4% TTM Technologies, Inc., TL 1L B 12/14 (US Tranche) 6,075,107 5,976,387 Energy Equipment, Instruments & Components - 2.4% TTM Technologies, Inc., TL 1L B 12/14 (UK Tranche) 6,075,107 5,976,387 Energy Equipment, Instruments & Components - 2.4% TTM Technologies, Inc., TL 1L B 12/14 (UK Tranche) 6,075,107 5,976,387 Energy Equipment, Instruments & Components - 2.4% TCM Technology 1,178,622 783,784 Proserv Acquistion LLC, TL 1L B 12/14 (UK Tranche) 6,167,28 Energy Equipment, Instruments & Components - 2.4% TCM Technology 0, 0/12/021 (b) (c) (g) 9,124,3483 Food & Staples Retailing - 2.6% Codiformic Prozens (Henchon LL, B 12/14 (UK Tranche) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 1L B 12/14 (UK Tranche) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2, 09/14 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2, 09/14 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2, 09/14 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2, 09/13 8,200,00 3,534,000 CTI Foods Holding Co, LLC, TL 20,05/13 8,200,00 3,534,000 Hath Care Providers & Services - 0.7% Grocery Outlet, Inc., 20,051 Rody, 0/28/2021 (b) (c) (c) 9,2% Greenway Medical Technologies, TL 21, 10/13 9,224 Health Care Providers & Services - 0.7% Greenway Medical Technologies, TL 21, 11, 160,108	Building Products - 3.7% (continued)		
9,381,607 Chemicals - 1.1% Emerald Performance Materials LLC, TL 2L 07/14 7,75%, 08/01/2022 (b) Platform Specialty Products Corp., TL 1L 10/15 5.500%, 0.605/2020 (b) Distribution International, Inc, TL 1L 12/14 6.000%, 12/15/2021 (b) Distribution International, Inc, TL 1L 12/14 6.000%, 12/15/2021 (b) Diversified Telecommunication Services - 4.6% Lightower Fiber LLC, TL 2L 04/13 8.000%, 04/12/2021 (b) Coolow, 05/12/2021 (b) Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, Inc, TL 1L B 10/215 6.000%, 05/31/2021 (b) Coolow, 05/31/2021 (b) <	Hanson Building Products North America, TL 1L B 02/15		
Chemicals - 1.1% Emeral Performance Materials LLC, TL 2L 07/14 7.750%, 08/01/2022 (b) 26.8,490 253,557 Platform Specialty Products Corp., TL 11. 10/15 5.00%, 06/05/2020 (b) 2.559,2084 2.553,436 5.00%, 06/20200 (b) 2.559,2084 2.553,436 5.00%, 06/20200 (b) 1.761,920 1.352,274 Distributors - 0.5% Distributors - 0.5% Distributors - 0.5% Distributors - 0.5% Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, Inc, TL 11. B 02/15 6.000%, 03/12/2021 (b) 11.523,828 11.466,209 Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, Inc, TL 11. B 02/15 6.000%, 03/31/2021 (b) 6.075,107 5.976,387 Energy Equipment & Services - 0.5% Proserv Acquisition LLC, TL 11. B 12/14 (US Tranche) 6.375%, 122/2021 (b) (c) 11.718,622 783,784 Proserv Acquisition LLC, TL 11. B 12/14 (UK Tranche) 6.375%, 122/2021 (b) (c) (g) 6.075,107 5.976,387 Energy Equipment & Services - 0.5% California Pizza Kitchen, Inc, TL 11. B 07/11 5.254%, 03/29/2018 (b) Gorcery Outlet, Inc, TL 11. B 07/11 5.254%, 03/29/2018 (b) Gorcery Outlet, Inc, TL 21. 09/14 9.250%, 10/21/2022 (b) (c) 5.300,000 4.982,000 7.516,724 Food Products - 3.4% CTF outlet, Inc, TL 21. 09/14 9.250%, 10/21/2022 (b) (c) 1.739,924 Health Care Providers & Services - 0.7% Genow (QoL), TL 21. 03/15 8.250%, 06/28/2021 (b) (d) (c) 3.800,000 3.534,000 8.250%, 00/28/2021 (b) (d) (c) 1.739,924 Health Care Providers & Services - 0.7% Greenway Medical Technologies, TL 21. 10/13 9.250%, 11/04/2021 (b) (d) (c) 4.739,924 Health Care Providers & Services - 0.7% Greenway Medical Technologies, TL 21. 10/13 9.250%, 11/04/2021 (b) 4.739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 21. 10/13 9.250%, 11/04/2021 (b) 4.76,428 9.250%, 11/04/2021 (b) 4.739,924 Health Care Technologies, TL 21. 10/13 9.250%, 11/04/2021 (b) 4.76,428 9.250%, 11/04/2021 (b) 4.739,924	6.500%, 03/14/2022 (b)	1,419,734 \$	
Emeral Performance Materials LLC, TL 2L 07/14 759%, 08/01/202 (b) 268,490 253,557 Plaform Specialty Products Corp., TL 1L 10/15 5.300%, 06/05/2020 (b) 2,066.093 2006.993 2015tribution International, Inc, TL 1L 12/14 6.000%, 12/15/2021 (b) 1,761,920 1,352,274 1,260.09%, 12/15/2021 (b) 1,761,920 1,352,274 1,260.09%, 12/15/2021 (b) 1,761,920 1,352,274 1,260.09%, 12/15/2021 (b) 1,1523,828 11,466,209 Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, Inc, TL 1L B 02/15 6.000%, 05/107 5.976,387 Energy Equipment & Services - 0.5% Proserv Acquisition LLC, TL 1L B 12/14 (US Tranche) 6.375%, 12/22/2021 (b) (c) 2,178,622 733,784 Proserv Acquisition LLC, TL 1L B 12/14 (US Tranche) 6.375%, 12/22/2021 (b) (c) 2,536,576 1,243,331 Food & Staples Retailing - 2.6% California Prize Stritchen, Inc, TL 1L B 07/11 5.254%, 03/29/2018 (b) CG 4.5 taples Retailing - 2.6% California Prize Stritchen, Inc, TL 1L B 07/11 5.254%, 03/29/2018 (b) CG 4.5 taples Retailing - 2.6% CSM Bakery Products, TL 2L 09/14 9.250%, 10/21/2022 (b) CTI Foods Hodding Co, LLC, TL 2L 05/13 8.750%, 07/05/2021 (b) (c) CTI Foods Hodding Co, LLC, TL 2L 01/13 9.250%, 10/21/2022 (b) CTI Foods Hodding Co, LLC, TL 1L B 00/08			9,381,607
7,75%, 0801/2022 (b) 258,490 253,557 Platform Specialty Products Corp., TL 1L 10/15 5.50%, 06/05/2020 (b) 2,592,084 2,553,436 2,806,993 Distributors - 0.5% Distributors - 0.5% Distributors - 0.5% Distributor felsecommunication Services - 4.6% Lightower Fiber LLC, TL 2L 04/13 8.00%, 04/12/2021 (b) 11,523,828 11,466,209 Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, Inc., TL IB 02/15 6.000%, 05/31/2021 (b) 6.075,107 5.976,387 Energy Equipment & Services - 0.5% Proserv Acquisition LLC, TL 1L B 12/14 (US Tranche) 6.075,107 5.976,387 Proserv Acquisition LLC, TL 1L B 12/14 (US Tranche) 6.075,76 4.792,578 6.075%, 12/22/2021 (b) (c) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL 1L B 12/14 (US Tranche) 6.075%, 12/22/2021 (b) (c) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL 1L B 12/14 (UK Tranche) 6.37%, 12/22/2021 (b) (c) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL 1L B 12/14 (UK Tranche) 6.37%, 12/22/2021 (b) (c) (g) 7,178,622 783,784 Proserv Acquisition LLC, TL 1L B 10/11 5.24%, 03/2021 (b) (c) (g) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2L 09/14 9,250%, 10/21/2022 (b) (c) (c) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 09/14 9,250%, 00/28/2021 (b) (c) (c) 3,800,000 3,534,000 8,250%, 00/28/2021 (b) (c) (c) 1,724,0513 8,250%, 00/28/2021 (b) (c) (c) 1,739,924 Health Care Providers & Services - 0.7% Greenway Medical Technologies, TL 2L 10/13 9,250%, 11/04/2021 (b) (c) (c) 1,739,924 Health Care Technologies, TL 2L 10/13 9,250%, 11/04/2021 (b) (c) (c) 1,739,924 Health Care Technologies, TL 2L 10/13 9,250%, 11/04/2021 (b) (c) (c) 1,739,924 Health Care Technologies, TL 2L 10/13 9,250%, 11/04/2021 (b) (c) 1,739,924 Health Care Technologies, TL 2L 10/13 9,250%, 11/04/2021 (b) (c) 1,739,924 Health Care Technologies, TL 2L 10/13 9,250%, 11/04/2021 (b) (c) 1,739,924 Health Care Technologies, TL 2L 10/13 9,250%, 11/04/2021 (b) (c) 1,739,924 Health Care Technologies, TL 2L 10/13 9,250%, 11/04/2021 (b) (c) 1,711 LB 61/108			
Platform Specialty Products Corp., TL 1L 10/15 5.500%, 06/05/2020 (b) 2,592,084 2,553,436 Distribution International, Inc., TL 1L 12/14 6.000%, 12/15/2021 (b) 1,761,920 1,352,274 Diversified Telecommunication Services - 4.6% Lightower Fiber LLC, TL 2L 04/13 8.000%, 04/12/2021 (b) 11,523,828 11,466,209 Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, Inc., TL 1L B 02/15 6.000%, 05/31/2021 (b) 6,075,107 5,976,387 Energy Equipment, Instruments & Components - 2.4% TTM Technologies, Inc., TL 1L B 10/14 6.000%, 05/31/2021 (b) 6,075,107 5,976,387 Energy Equipment, Instruments & Components - 2.4% TTM Technologies, Inc., TL 1L B 10/14 6.000%, 05/31/2021 (b) (c) (g) 7,976,387 Energy Equipment & Services - 0.5% Proserv Acquisition LLC, TL L B 11/21/4 (UK Tranche) 6.375%, 12/22/2021 (b) (c) (g) 60,00 400,047 1,724,186 2,75%, 12/22/2021 (b) (c) (g) 60,00 400,047 1,243,831 Food & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL 1L B 07/11 5.254%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2L 09/14 9,250%, 10/21/2022 (b) (c) (g) 1,805,430 1,724,186 9,250%, 00/28/2021 (b) (c) (c) 3,800,000 3,530,000 4,982,000 CTI Foods Holding Co. 1LC, TL 2L 05/13 8,250%, 06/28/2021 (b) (c) (c) 3,800,000 3,534,000 8,250%, 06/28/2021 (b) (c) (c) 3,800,000 3,534,000 Health Care Providers & Services - 0.7% Genom (QoL), TL 2L 03/15 8,250%, 06/28/2021 (b) (c) (c) 1,739,924 Health Care Providers & Services - 0.7% Genom (QoL), TL 2L 03/15 8,250%, 06/28/2021 (b) (c) (c) 1,739,924 Health Care Technologies, TL 2L 10/13 9,250%, 11/04/2021 (b) 1,741,112 B 01/18 Care Technologies, TL 2L 10/13 9,250%, 11/04/2021 (b) 1,741,112 B 01/18 Care Technologies, TL 2L 10/13 9,250%,	Emerald Performance Materials LLC, TL 2L 07/14		
5.500%, 06/05/2020 (b) 2,592,084 2,553,436 2,800%, 06/05/2020 (b) 2,800,993 Distributors - 0.5%		268,490	253,557
2,806,993 Distributors - 0.5% Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, Inc., TL IL B 02/15 6,00%, 04/12/2021 (b) 6,075,107 5,976,387 Energy Equipment & Services - 0.5% Proserv Acquisition LLC, TL IL B 1 12/14 (US Tranche) 6,375%, 12/22/2021 (b) (c) (g) 6,075,107 5,976,387 Froserv Acquisition LLC, TL IL B 1 12/14 (US Tranche) 6,375%, 12/22/2021 (b) (c) (g) 6,075,107 5,976,387 Froserv Acquisition LLC, TL IL B 1 12/14 (UK Tranche) 6,375%, 12/22/2021 (b) (c) (g) 6,075,107 5,976,387 Froserv Acquisition LLC, TL IL B 1 12/14 (UK Tranche) 6,375%, 12/22/2021 (b) (c) (g) 6,075,107 5,976,387 Froserv Acquisition LLC, TL IL B 107/11 5,24%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL IL B 07/11 5,24%, 03/29/2018 (b) 6,516,724 FOOd Products - 3.4% CSM Bakery Products, TL 2L 09/14 5,25%, 0/28/2021 (b) (c) (c) 8,25%, 00/28/2021 (b) (c) (c) (c) 8,25%, 00/28/2021 (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c			
Distributors - 0.5% Distribution International, Inc., TL 1L 12/14 Go0%, 12/15/2021 (b) 1,761,920 1,352,274 Diversified Telecommunication Services - 4.6% Lightower Fiber LLC, TL 2L 04/13 8.000%, 04/12/2021 (b) 11,523,828 11,466,209 Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, Inc., TL LB 02/15 6.000%, 05/31/2021 (b) 6,075,107 5,976,387 Energy Equipment & Services - 0.5% Proserv Acquisition LLC, TL 1L B 12/14 (US Tranche) 6.375%, 12/22/2021 (b) (c) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL 1L B 12/14 (UK Tranche) 6.375%, 12/22/2021 (b) (c) (g) 691,800 460,047 1,243,831 Food & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL 1L B 07/11 5.254%, 03/29/2018 (b) (c) (g) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 21.09/14 9.250%, 10/21/2022 (b) 1,805,430 1,724,186 6,516,724 Food Products - 3.4% CSM Bakery Products, TL 21.07/13 8.250%, 06/28/2021 (b) (d) (e) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 21.05/13 8.250%, 06/28/2021 (b) (d) (e) 8,300,000 3,534,000 CTI Foods Holding Co. LLC, TL 21.05/13 8.250%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Providers & Services - 0.7% Greeno Wedical Technologies, TL 21.10/13 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technologies, TL 21.07/13 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technologies, TL 21.10/13 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technologies, TL 21.10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Carears Entertainment Operating Co., Inc., TL 1L B6 01/08	5.500%, 06/05/2020 (b)	2,592,084	, ,
Distribution International, Inc., TL 1L 12/14 6.000%, 12/15/2021 (b) 1,761,920 1,352,274 Diversified Telecommunication Services - 4.6% Lightower Fiber LLC, TL 2L 04/13 8.000%, 04/12/2021 (b) 1,1523,828 11,466,209 Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, Inc., TL IL B 02/15 6.000%, 05/31/2021 (b) 6,075,107 5,976,387 Energy Equipment & Services - 0.5% Proserv Acquisition LLC, TL IL B 11/21/4 (US Tranche) 6.375%, 12/22/2021 (b) (c) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL IL B 11/21/4 (UK Tranche) 6.375%, 12/22/2021 (b) (c) (g) 6,00 460,047 6.375%, 10/21/2022 (b) 1,18,5,776 4,792,538 frocery Outler, Inc., TL 2L 09/14 9.250%, 10/21/2022 (b) 1,805,430 1,724,186 Food Products - 3.4% CSM Bakery Products - 1,2 L 09/13 8.250%, 00/28/2021 (b) (c) (c) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 05/13 8.250%, 00/28/2021 (b) (d) (e) 8,300,000 3,534,000 8.2516,000 Health Care Providers & Services - 0.7% Greena QucL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technologies, TL 2L 10/13 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technologies, TL 2L 10/13 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainmeet Operating Co., Inc., TL 1L B 01/08			2,806,993
6.000%, 12/15/2021 (b) 1,761,920 1,352,274 Diversified Telecommunication Services - 4.6% Lightower Fiber LLC, TL 2L 04/13 8.000%, 04/12/2021 (b) 11,523,828 11,466,209 Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, Inc. TL IL B 02/15 6.000%, 05/31/2021 (b) 6.075,107 5.976,387 Energy Equipment & Services - 0.5% Proserv Acquisition LLC, TL IL B 1 12/14 (US Tranche) 6.375%, 12/22/2021 (b) (c) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL IL B 1 12/14 (UK Tranche) 6.375%, 12/22/2021 (b) (c) (g) 601,800 460,047 1.243,831 Food & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL 1L B 07/11 5.254%, 03/29/2018 (b) (s) 5,185,776 4,792,538 Food Products - 3.4% CSM Bakery Products, TL 2L 09/14 9.250%, 10/21/2022 (b) 1,805,430 1,724,186 6,576%, 076,282/021 (b) (c) (c) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (c) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (c) 3,800,000 3,534,000 8.250%, 06/28/2021 (b) (d) (c) 1,739,924 Health Care Providers & Services - 0.7% Greeno Wedical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B 601/08			
Diversified Telecommunication Services - 4.6% Lightower Fiber LLC, TL 2L 04/13 8.000%, 04/12/2021 (b) 11.523,828 11,466,209 Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, Inc., TL 1L B 02/15 6.000%, 05/31/2021 (b) 6.005,107 5.976,387 Energy Equipment & Services - 0.5% Proserv Acquisition LLC, TL 1L B 1 12/14 (US Tranche) 6.375%, 12/22/2021 (b) (e) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL 1L B 1 12/14 (UK Tranche) 6.375%, 12/22/2021 (b) (e) (g) 6.000 460,047 1,243,831 Food & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL 1L B 07/11 5.245%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 12 09/14 9.250%, 10/21/2022 (b) 1,805,430 1,724,186 6.516,724 Food Products - 3.4% CSM Bakery Products, TL 2L 07/13 8.250%, 06/28/2021 (b) (e) (e) 5,300,000 4,982,000 CTI Foods Holding Co, LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 3,800,000 3,534,000 Health Care Providers & Services - 0.7% Greenay Outlet, Inc. TL 2L 09/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technologies - 0.2% Greenay Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co, Inc., TL 1L B 601/08		1 7 (1 000	1 252 074
Lightower Fiber LLC, TL 2L 04/13 8.00%, 04/12/021 (b) 11,523,828 11,466,209 Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, Inc., TL 1L B 02/15 6.00%, 05/31/2021 (b) 0 000 (c) 0 0000 (c) 0 000	6.000%, 12/15/2021 (b)	1,761,920	1,352,274
Lightower Fiber LLC, TL 2L 04/13 8.00%, 04/12/021 (b) 11,523,828 11,466,209 Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, Inc., TL 1L B 02/15 6.00%, 05/31/2021 (b) 0 000 (c) 0 0000 (c) 0 000	Diversified Telecommunication Services 460		
8.000%, 04/12/2021 (b) 11,523,828 11,466,209 Electronic Equipment, Instruments & Components - 2.4% TTM Technologies, ILC, TL 1L B 02/15 6.000%, 05/31/2021 (b) 6, 05/31/2021 (b) 6, 05/37%, 12/22/2021 (b) (c) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL 1L B1 12/14 (US Tranche) 6,375%, 12/22/2021 (b) (c) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL 1L B2 12/14 (UK Tranche) 6,375%, 12/22/2021 (b) (c) (g) 6,91,800 460,047 6.375%, 12/22/2021 (b) (c) (g) 6,91,800 460,047 6.375%, 12/22/2021 (b) (c) (g) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 1L B 07/11 5.254%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 1L B 07/11 5.254%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 12 09/14 9,250%, 10/21/2022 (b) 1,805,430 1,724,186 9,250%, 10/21/2022 (b) 5,300,000 4,982,000 CTI Foods Holding Co, LLC, TL 2L 05/13 8,250%, 06/28/2021 (b) (d) (c) 5,300,000 3,534,000 8,250%, 06/28/2021 (b) (d) (c) 5,300,000 3,534,000 Health Care Providers & Services - 0.7% Greenway Medical Technologies, TL 2L 10/13 9,250%, 11/04/2023 (b) 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9,250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08			
Electronic Equipment, Instruments & Components - 2.4% TIM Technologies, Inc., TL IL B 02/15 6.000%, 05/31/2021 (b) 6.075,107 5.976,387 Energy Equipment & Services - 0.5% Proserv Acquisition LLC, TL IL B1 12/14 (US Tranche) 6.375%, 12/22/2021 (b) (c) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL IL B2 12/14 (UK Tranche) 6.375%, 12/22/2021 (b) (c) (g) 691,800 460,047 1.243,831 Food & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL IL B 07/11 5.254%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 21. 09/14 9.250%, 10/21/2022 (b) 1,805,430 1,724,186 6.516,724 Food Products - 3.4% CSM Bakery Products, TL 21. 07/13 8.750%, 07/05/2021 (b) (d) (e) 5,300,000 4,982,000 CIT Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 3,800,000 3,534,000 Health Care Providers & Services - 0.7% Genoa (QoL), TL 21. 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 21. 10/13 9.250%, 11/04/2021 (b) 40,000 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08		11 522 929	11 466 200
TTM Technologies, Inc., TL 1L B 02/15 6.000%, 05/31/2021 (b) 6.075,107 5.976,387 Energy Equipment & Services - 0.5% Proserv Acquisition LLC, TL 1L B 12/14 (US Tranche) 6.375%, 12/22/2021 (b) (c) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL 1L B 21/14 (UK Tranche) 6.375%, 12/22/2021 (b) (c) (g) 691,800 460,047 1,243,831 Food & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL 1L B 07/11 5.24%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2L 09/14 9.250%, 10/21/2022 (b) 1,805,430 1,724,186 6,516,724 Food Products - 3.4% CSM Bakery Products, TL 2L 07/13 8.750%, 07/52/021 (b) (c) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 5,300,000 3,534,000 Health Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) - 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08	8.000%, 04/12/2021 (0)	11,323,828	11,400,209
TTM Technologies, Inc., TL 1L B 02/15 6.000%, 05/31/2021 (b) 6.075,107 5.976,387 Energy Equipment & Services - 0.5% Proserv Acquisition LLC, TL 1L B 12/14 (US Tranche) 6.375%, 12/22/2021 (b) (c) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL 1L B 21/14 (UK Tranche) 6.375%, 12/22/2021 (b) (c) (g) 691,800 460,047 1,243,831 Food & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL 1L B 07/11 5.24%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2L 09/14 9.250%, 10/21/2022 (b) 1,805,430 1,724,186 6,516,724 Food Products - 3.4% CSM Bakery Products, TL 2L 07/13 8.750%, 07/52/021 (b) (c) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 5,300,000 3,534,000 Health Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) - 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08	Electronic Equipment Instruments & Components - 2.4%		
6.000%, 05/31/2021 (b) 6,075,107 5,976,387 Energy Equipment & Services - 0.5% Proserv Acquisition LLC, TL 1L B1 12/14 (US Tranche) 6.375%, 12/22/2021 (b) (e) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL 1L B2 12/14 (UK Tranche) 6.375%, 12/22/2021 (b) (e) (g) 691,800 460,047 1,243,831 Food & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL 1L B 07/11 5.254%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2L 09/14 9,250%, 10/21/2022 (b) 1,805,430 1,724,186 6,516,724 Food Products - 3.4% CSM Bakery Products, TL 2L 07/13 8.750%, 07/05/2021 (b) (e) 5,300,000 4,982,000 CTI Foods Holding Co, LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 3,800,000 3,534,000 8.516,000 Health Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co, Inc., TL 1L B6 01/08			
Energy Equipment & Services - 0.5% Proserv Acquisition LLC, TL 1L B1 12/14 (US Tranche) 6.375%, 12/22/2021 (b) (e) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL 1L B2 12/14 (UK Tranche) 6.375%, 12/22/2021 (b) (e) (g) 691,800 460,047 1,243,831 Food & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL 1L B 07/11 5.254%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2L 09/14 9.250%, 10/21/2022 (b) 1,805,430 1,724,186 S,750%, 07/05/2021 (b) (e) (e) 5,300,000 4,982,000 CTI Foods Holding Co, LLC, TL 2L 05/13 8.250%, 0/28/2021 (b) (d) (e) 5,300,000 4,982,000 S,750%, 0/28/2021 (b) (d) (e) 5,300,000 4,982,000 R,750%, 0/28/2021 (b) (d) (e) 8,516,000 Health Care Providers & Services - 0.7% Genoau (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co, Inc., TL 1L B 601/08		6 075 107	5 976 387
Proserv Acquisition LLC, TL 1L B1 12/14 (US Tranche) 6.375%, 12/22/2021 (b) (c) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL 1L B2 12/14 (UK Tranche) 6.375%, 12/22/2021 (b) (c) (g) 691,800 460,047 1,243,831 Food & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL 1L B 07/11 5.254%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2L 09/14 9.250%, 10/21/2022 (b) 1,805,430 1,724,186 6,516,724 Food Products - 3.4% CSM Bakery Products, TL 2L 07/13 8.750%, 07/05/2021 (b) (c) (c) 5,300,000 4,982,000 CTT Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 3,800,000 3,534,000 Health Care Providers & Services - 0.7% Genoa (QcL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 4476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co. Inc., TL 1L B6 01/08	0.000 %, 05/5/1/2021 (0)	0,075,107	5,970,507
Proserv Acquisition LLC, TL 1L B1 12/14 (US Tranche) 6.375%, 12/22/2021 (b) (c) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL 1L B2 12/14 (UK Tranche) 6.375%, 12/22/2021 (b) (c) (g) 691,800 460,047 1,243,831 Food & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL 1L B 07/11 5.254%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2L 09/14 9.250%, 10/21/2022 (b) 1,805,430 1,724,186 6,516,724 Food Products - 3.4% CSM Bakery Products, TL 2L 07/13 8.750%, 07/05/2021 (b) (c) (c) 5,300,000 4,982,000 CTT Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 3,800,000 3,534,000 Health Care Providers & Services - 0.7% Genoa (QcL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 4476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co. Inc., TL 1L B6 01/08	Energy Equipment & Services - 0.5%		
6.375%, 12/22/2021 (b) (e) (g) 1,178,622 783,784 Proserv Acquisition LLC, TL IL B2 12/14 (UK Tranche) 6.375%, 12/22/2021 (b) (e) (g) 691,800 460,047 1,243,831 Food & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL IL B 07/11 5.254%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2L 09/14 9.250%, 10/21/2022 (b) 1,805,430 1,724,186 6.516,724 Food Products - 3.4% CSM Bakery Products, TL 2L 07/13 8.750%, 07/05/2021 (b) (e) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 3,800,000 3,534,000 Realth Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08			
Proserv Acquisition LLC, TL IL B2 12/14 (UK Tranche) 6.375%, 12/22/2021 (b) (e) (g) 60 & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL IL B 07/11 5.254%, 03/29/2018 (b) 5.032%, 03/29/2018 (b) 5.185,776 4,792,538 Grocery Outlet, Inc., TL 2L 09/14 9.250%, 10/21/2022 (b) 1.805,430 1.724,186 6,516,724 Food Products - 3.4% CSM Bakery Products, TL 2L 07/13 8.750%, 07/05/2021 (b) (e) CTI Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 8.250%, 06/28/2021 (b) (d) (e) 8.250%, 06/28/2021 (b) (d) (e) 8.516,000 Health Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08		1 178 622	783 784
6.375%, 12/22/2021 (b) (c) (g) 691,800 460,047 1,243,831 Food & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL 1L B 07/11 5.254%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2L 09/14 9.250%, 10/21/2022 (b) 1,805,430 1,724,186 6,516,724 Food Products - 3.4% CSM Bakery Products, TL 2L 07/13 8.750%, 07/05/2021 (b) (c) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 3,800,000 3,534,000 Health Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08		1,170,022	703,701
1,243,831 Food & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL 1L B 07/11 5,254%, 03/29/2018 (b) 5,185,776 Grocery Outlet, Inc., TL 2L 09/14 9.250%, 10/21/2022 (b) 1,805,430 9.250%, 10/21/2022 (b) 1,805,430 9.250%, 10/21/2022 (b) 6,516,724 Food Products - 3.4% 6,516,724 CSM Bakery Products, TL 2L 07/13 8 8.750%, 07/05/2021 (b) (e) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 05/13 8 8,516,000 8.250%, 06/28/2021 (b) (d) (e) 3,800,000 3,534,000 8.750%, 07/05/2021 (b) (d) (e) 3,800,000 3,534,000 8.750%, 04/28/2023 (b) 1,739,924 Health Care Providers & Services - 0.7% 8 8 Genoa (QoL), TL 2L 03/15 8 8,750%, 04/28/2023 (b) 1,739,924 Health Care Technology - 0.2% 9,250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% 2 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08 476,428 402,582 <td>-</td> <td>691.800</td> <td>460.047</td>	-	691.800	460.047
Food & Staples Retailing - 2.6% California Pizza Kitchen, Inc., TL 1L B 07/11 5.254%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2L 09/14		,	,
California Pizza Kitchen, Inc., TL 1L B 07/11 5.254%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2L 09/14 9.250%, 10/21/2022 (b) 1,805,430 1,724,186 6,516,724 Food Products - 3.4% CSM Bakery Products, TL 2L 07/13 8.750%, 07/05/2021 (b) (e) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 3,800,000 3,534,000 8.250%, 06/28/2021 (b) (d) (e) 8,516,000 Health Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08	Food & Staples Retailing - 2.6%		, -,
5.254%, 03/29/2018 (b) 5,185,776 4,792,538 Grocery Outlet, Inc., TL 2L 09/14			
Grocery Outlet, Inc., TL 2L 09/14 9.250%, 10/21/2022 (b) 1,805,430 1,724,186 6,516,724 Food Products - 3.4% CSM Bakery Products, TL 2L 07/13 8.750%, 07/05/2021 (b) (e) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 8,250%, 06/28/2021 (b) (d) (e) 8,516,000 Health Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08		5,185,776	4,792,538
6,516,724 Food Products - 3.4% CSM Bakery Products, TL 2L 07/13 8.750%, 07/05/2021 (b) (e) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 8.250%, 06/28/2023 (b) Health Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 Hotels, Restaurants & Leisure - 5.5% Casears Entertainment Operating Co., Inc., TL 1L B6 01/08	Grocery Outlet, Inc., TL 2L 09/14		
Food Products - 3.4% CSM Bakery Products, TL 2L 07/13 8.750%, 07/05/2021 (b) (e) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 3,800,000 3,534,000 8.250%, 06/28/2021 (b) (d) (e) 8,516,000 Health Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08	-	1,805,430	1,724,186
Food Products - 3.4% CSM Bakery Products, TL 2L 07/13 8.750%, 07/05/2021 (b) (e) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 3,800,000 3,534,000 8.250%, 06/28/2021 (b) (d) (e) 8,516,000 Health Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08			6,516,724
8.750%, 07/05/2021 (b) (e) 5,300,000 4,982,000 CTI Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 3,800,000 3,534,000 8.250%, 06/28/2021 (b) (d) (e) 8,516,000 Health Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08	Food Products - 3.4%		
CTI Foods Holding Co. LLC, TL 2L 05/13 8.250%, 06/28/2021 (b) (d) (e) 3,800,000 3,534,000 8.250%, 06/28/2021 (b) (d) (e) 8,516,000 Health Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08	CSM Bakery Products, TL 2L 07/13		
8.250%, 06/28/2021 (b) (d) (e) 3,800,000 3,534,000 8.250%, 06/28/2021 (b) (d) (e) 3,800,000 8,516,000 Health Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08	8.750%, 07/05/2021 (b) (e)	5,300,000	4,982,000
8,516,000 Health Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08	CTI Foods Holding Co. LLC, TL 2L 05/13		
Health Care Providers & Services - 0.7% Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08	8.250%, 06/28/2021 (b) (d) (e)	3,800,000	3,534,000
Genoa (QoL), TL 2L 03/15 8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08			8,516,000
8.750%, 04/28/2023 (b) 1,821,910 1,739,924 Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08	Health Care Providers & Services - 0.7%		
Health Care Technology - 0.2% Greenway Medical Technologies, TL 2L 10/13 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08			
Greenway Medical Technologies, TL 2L 10/13 476,428 402,582 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% 2 4 Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08 4 4	8.750%, 04/28/2023 (b)	1,821,910	1,739,924
Greenway Medical Technologies, TL 2L 10/13 476,428 402,582 9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% 2 4 Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08 4 4	Health Care Technology 0.2%		
9.250%, 11/04/2021 (b) 476,428 402,582 Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08			
Hotels, Restaurants & Leisure - 5.5% Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08		176 100	400 590
Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08	7.25070, 11/04/2021 (0)	470,428	402,382
Caesars Entertainment Operating Co., Inc., TL 1L B6 01/08	Hotels Restaurants & Leisure 55%		
γ,00070, 00/01/2017 (0) (j) (j) (j) (j) (j) (j) (j) (j) (j) (j		10 469 808	0 015 707
	5.000 /0, 05/01/2017 (0) (J)	10,+07,000	2,213,727

LEVERAGED LOANS - 60.4% (continued) Casesar Entertainment Operating Co., Inc., TL IL B7 05/14 11.000%, 03/01/2017 (b) (j) 4,028,914 \$ 3,805,832 Muschold Durables - 0.0% 13,721,429 Muschold Durables - 0.0% 13,721,429 Muschold Durables - 0.0% 392,494 46,185 T Services - 3.2% 792,494 46,185 Payment Investors LP, TL LB 05/11 6,50%, 0500/2017 (b) 8,136,508 7953,437 Media - 1.3% 2 2 4,66,834 Verdia - 1.3% 2 4,66,834 Multime Kenni - 1.0% 4,866,434 4,866,434 Nultime Kenni - 1.0% 2,769,680 2,477,132 0.000%, 07,22/020 (b) 2,769,680 2,477,132 0.000%, 07,22/020 (b) 2,769,680 2,477,132 0.000%, 07,22/020 (b) 2,769,680 2,477,132 0.1G Ga & Consumable Fuels - 0.7% 4,866,434 4,866,434 Multime Kenni - 1.0% 2,769,680 2,477,132 0.1G Ga & Consumable Fuels - 0.7% 4,866,434 4,866,434 Multime Kenni - 1.0% 2,769,680		Par	Value
Cassar Entertainment Operating Co., Inc., TL 1L B7 05/14 11.000%, 03/01/2017 (b) (j) 4.028,914 \$ 3,805,632 11.000%, 03/01/2017 (b) (j) 4.028,914 \$ 3,805,632 13.721,429 Household Durables - 0.0% 15.730%, 05/01/2018 (c) (a) (c) (g) 392,494 46,185 17 Services - 3.2% Payment Investors LP, TL 1L B 05/11 6.750%, 05/08/2017 (b) 8.136,508 7,953,437 Media - 1.8% Learfield Communications, Inc., TL 2L 10/13 8.750%, 10/08/2021 (b) 3,835,790 3,821,406 10.000%, 07/22/2020 (b) 711,260 665,028 Multiline Retail - 1.0% 10.000%, 07/22/2020 (b) 711,260 665,028 Multiline Retail - 1.0% 10.000%, 07/22/2020 (b) 711,260 665,028 Multiline Retail - 1.0% 10.000%, 07/22/2020 (b) 711,260 44,966,434 Multiline Retail - 1.0% 10.000%, 07/22/2020 (b) 2,769,680 2,477,132 01. Gas & Consumable Fuels - 0.7% MEG Energy Corp., TL 1L B 03/11 3.750%, 03/11/2020 (b) (g) 1998,889 1.800,660 50fware - 17.0% Applied Systems, Inc., TL 2L 00/14 7.500%, 01/24/022 (b) 5719 10.432,773 10.297,982 Detrek, Inc., TL 2L 00/14 7.500%, 01/24/022 (b) 5719,110 3.20%, 0.072/022 (b) 5719,110 3.20%, 0.071/0220 (b) 5719,110 5.20%, 0.071/0220 (b) 5719,110 5.20%, 0.071/0220 (b) 5719,110 5.20%,	LEVERAGED LOANS - 60.4% (continued)		
11.000%, 0301/2017 (b) (t) 1 4.028914 \$ 3.305.632 Household Durables - 0.0% Algeco Sottman Global Sart, TL PIK 04/13 J37.50%, 0501/2018 (c) (d) (c) (g) 392,494 46,185 Tf Services - 3.2% Hayment Investors LP, TL 1L B 05/11 5.750%, 0501/2017 (b) 8,136,508 7.953,437 Media - 1.8% Learfield Communications, Inc., TL 21.10/13 S.750%, 1002/2021 (b) 7,112.60 10/13 NEP Broadcasting LLC, TL 21. 01/13 10,000%, 07/22/2020 (b) 7,112.60 10,20 NEP Broadcasting LLC, TL 21. 01/13 10,000%, 07/22/2020 (b) 7,112.60 10,20 NEP Broadcasting LLC, TL 21. 01/13 10,000%, 07/22/2020 (b) 7,112.60 10,20 NEP Broadcasting LLC, TL 21. 01/13 10,000%, 07/22/2020 (b) 7,112.60 10,20 NEP Broadcasting LLC, TL 21. 01/13 10,000%, 07/22/2020 (b) 7,112.60 10,20 NEP Broadcasting LLC, TL 21. 01/13 10,000%, 07/22/2020 (b) 7,112.60 NEP Broadcasting LLC, TL 21. 01/13 10,000%, 07/22/2020 (b) 7,112.60 NEP Broadcasting LLC, TL 21.01/14 7,50%, 0,013/12/020 (b) (g) 1,998,889 1,800,660 Software - 17.0% Applied Systems, Inc., TL 21.01/14 7,300%, 0,012/2020 (b) 7,112.60 11,2000%, 00/22,010 1,998,889 1,800,660 Software - 17.0% Applied Systems, Inc., TL 21.01/14 7,300%, 0,012/2020 (b) 7,112.10 11,2000%, 0,012/2020 (b) 7,12.10,112 12,000%, 0,012/2020 (b) 7,10,712 12,000%, 0,012/2020 (b) 7,10,71	Hotels, Restaurants & Leisure - 5.5% (continued)		
13,721,429 Household Durables - 0.0% Algeco Scotsman Global Sarl, TL PIK 04/13 15,750%, 0501/2018 (c) (d) (c) (g) 392,494 46,185 IT Services - 3.2% Playment Investors IP, TL IL B 05/11 6,750%, 0508/2017 (b) 8,136,508 7,953,437 Media - 1.8% Larfield Communications, Inc., TL 2L 10/13 8,750%, 1008/2021 (b) 10,000%, 07/22/2020 (b) 711,260 665 028 Multiline Retail - 1.0% Belk, Inc, TL 11, 08/15 5,750%, 11/18/2022 (b) 2,769,680 2,769,680 2,769,680 2,769,680 2,769,680 2,769,711/18/2022 (b) 2,769,680 2,769,680 2,769,711,118/2022 (b) 2,769,782 7,750%, 11/18/2022 (b) 2,769,782 2,769,782 2,769,782 2,769,782 2,769,793 2,769,793 2,769,793 2,769,793 </td <td>Caesars Entertainment Operating Co., Inc., TL 1L B7 05/14</td> <td></td> <td></td>	Caesars Entertainment Operating Co., Inc., TL 1L B7 05/14		
Household Durables - 0.0% Algeon Soctiman Global Sarl, TL PIK (M/13 15.750%, 05/01/2018 (c) (d) (e) (g) 392,494 46,185 IT Services - 3.2% IT S	11.000%, 03/01/2017 (b) (j)	4,028,914 \$	3,805,632
Algeos Seotsman Global Sarl, TL PIK 04/13 15.750%, 05/01/2018 (c) (d) (c) (g) 392,494 46,185 IT Services - 3.2% Payment Investors LP, TL IL B 05/11 6.750%, 05/08/2017 (b) 8,136,508 7,953,437 Media - 1.8% Learfield Communications, Inc, TL 2L 10/13 8.759%, 10/08/2021 (b) 3,835,790 3.821,406 NEP Broadcasting LLC, TL 2L 01/13 10.000%, 07/22/2020 (b) 711,260 665,028 Multiline Retail - 1.0% Belk, Inc, TL IL 08/15 5.750%, 11/18/2022 (b) 2,769,680 2,477,132 01i, Gas & Consumable Fuels - 0.7% MEG Energy Corp., TL IL B 03/11 3.750%, 03/31/2020 (b) (g) 1,998,889 1,800,660 Software - 17.0% Applied Systems, Inc, TL 2L 01/14 7.500%, 01/24/2022 (b) 1,998,889 1,800,660 Software - 17.0% Applied Systems, Inc, TL 2L 01/14 7.500%, 01/24/2022 (b) 1,998,889 1,800,660 Software - 17.0% Applied Systems, Inc, TL 2L 01/14 7.500%, 01/24/2022 (b) 1,998,889 1,800,660 Software - 17.0% Applied Systems, Inc, TL 2L 01/14 7.500%, 01/24/2022 (b) 1,998,889 1,800,660 Software - 17.0% Applied Systems, Inc, TL 2L 01/14 7.500%, 01/24/2022 (b) 1,918,918 Software - 17.0% Applied Systems, Inc, TL 2L 01/14 7.500%, 01/24/2022 (b) 1,918,918 Software - 17.0% Applied Systems, Inc, TL 2L 01/14 Software - 17.0% Applied Systems, Inc, TL 2L 01/14 7.500%, 01/24/2022 (b) 5,719,710 Software - 17.0% Applied Systems, Inc, TL 2L 07/14 Software - 17.0% Software - 17.0% Applied Systems, Inc, TL 2L 07/14 Software - 17.0% Software - 10.0% Software - 10.0% Softwa			13,721,429
15.750%, 05/01/2018 (c) (d) (e) (g) 392,494 46,185 IT Services -3.2% Payment Investors I.P, TL IL B 05/11 6.750%, 05/08/2017 (b) 8,136,508 7.553,437 Media - 1.8% Learfield Communications, Inc., TL 2L, 10/13 5.750%, 10/20202 (b) 711,260 665,028 Multiline Retail - 1.0% Belk, Inc., TL 10.08/15 5.750%, 01/2012 (b) 2,769,680 2,477,132 01, Gas & Consumable Fuels - 0.7% MEG Energy Corp, TL ILB 03/11 3.750%, 03/31/2020 (b) (g) 1,998,889 1,800,660 Software - 17.0% Applied Systems, Inc., TL 2L, 01/14 7.500%, 01/24/2022 (b) (g) 1,998,889 1,800,660 Software - 17.0% Applied Systems, Inc., TL 2L 01/14 7.500%, 01/24/2022 (b) (g) 1,998,889 1,800,660 Software - 17.0% Applied Systems, Inc., TL 2L 01/14 7.500%, 01/24/2022 (b) (g) 1,998,889 1,800,660 Software - 17.0% Applied Systems, Inc., TL 2L 01/14 7.500%, 01/24/2022 (b) (g) 1,998,889 1,800,660 Software - 17.0% Applied Systems, Inc., TL 2L 01/14 7.500%, 01/24/2022 (b) (g) 1,998,889 1,800,660 Software - 17.0% Applied Systems, Inc., TL 2L 01/14 7.500%, 01/24/2022 (b) (g) 1,515,20 1,588,877 RedPrairie Corp, TL 1L 12,0714 8.250%, 07/2022 (b) 2,519,710 5,576,717 Missy ELd, TL 2L 06/12 11,2500%, 12/21/2019 (b) 2,315,28 7,592,932 RedPrairie Corp, TL 2L 12/12 11,2500%, 01/2019 (b) 2,315,28 7,592,932 RedPrairie Corp, TL 2L 12/12 11,250%, 12/21/2019 (b) 2,315,28 7,592,932 RedPrairie Corp, TL 2L 12/12 11,250%, 07/10/2020 (b) 3,518,512 5,250%, 12/21/2019 (b) 3,520,513 3,520%, 07/10/2020 (b) 3,528,773 2,520%, 12/21/2019 (b) 3,528 7,592,932 RedPrairie Corp, TL 2L 12/12 11,250%, 07/10/2020 (b) 4,518,623,129 3,520%, 07/10/2020 (b) 4,518,623,129 3,520%, 07/10/2020 (b) 4,528,671 4,528,631,29 3,520%, 07/10/2020 (b) 4,528,671 4,528,631,29 3,520%, 07/10/2020 (b) 4,528,671 4,528,631,29 3,520%, 07/10/2020 (b) 6,113,322 5,499,433 6,00%, 12/21/2019 (b) 6,012,528,671 5,250%, 10/11/2019 (b) 6,012,528,	Household Durables - 0.0%		
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iParadigms Holdings LLC, TL 2L 07/14 8.250%, 07/29/2022 (b) 5,719,710 5,576,717 Misys Ltd., TL 2L 06/12 12.000%, 06/12/2019 (b) 1,515,020 1,588,877 RedPrairie Corp., TL 1L 12/13 6.000%, 12/21/2018 (b) 2,392,874 2,274,223 RedPrairie Corp., TL 2L 12/12 11.250%, 12/21/2019 (b) 9,231,528 7,592,932 TIBCO Software, Inc., TL 1L 10/14 6.500%, 12/04/2020 (b) 6,211,175 6,254,614 Triple Point Technology, Inc., TL 1L 07/13 5.250%, 07/10/2020 (b) 2,504,713 1,787,738 42,683,129 Specialty Retail - 5.8% David s Bridal, Inc., TL 1L B 10/12 5.250%, 10/11/2019 (b) 6,113,322 5,499,453 Gymboree Corp., TL 1L 02/11 5.200%, 02/23/2018 (b) 7,767,509 6,022,616 Savers, Inc., TL 1L C 07/12 5.000%, 07/09/2019 (b) 3,607,860 3,057,661		7 346 780	7 310 046
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Misys Ltd., TL 2L 06/12 1,515,020 1,588,877 12.000%, 06/12/2019 1,515,020 1,588,877 RedPrairie Corp., TL 1L 12/13 2,392,874 2,274,223 RedPrairie Corp., TL 2L 12/12 1 1 1,250%, 12/21/2019 (b) 9,231,528 7,592,932 TIBCO Software, Inc., TL 1L 10/14 6,0911,175 6,254,614 6,500%, 12/04/2020 (b) 6,911,175 6,254,614 Triple Point Technology, Inc., TL 1L 07/13 1,787,738 42,683,129 Specialty Retail - 5.8% 42,683,129 42,683,129 Specialty Retail - 5.8% 5,250%, 10/11/2019 (b) 6,113,322 5,499,453 Gymboree Corp., TL 1L 02/11 5,200%, 02/23/2018 (b) 7,767,509 6,022,616 Savers, Inc., TL 1L C 07/12 1 5,000%, 07/09/2019 (b) 3,607,860 3,057,661		5 719 710	5 576 717
12.000%, 06/12/2019 1,515,020 1,588,877 RedPrairie Corp., TL 1L 12/13 2,392,874 2,274,223 RedPrairie Corp., TL 2L 12/12 9,231,528 7,592,932 TIBCO Software, Inc., TL 1L 10/14 6,500%, 12/04/2020 (b) 6,911,175 6,254,614 Triple Point Technology, Inc., TL 1L 07/13 2,504,713 1,787,738 5.250%, 07/10/2020 (b) 2,504,713 1,787,738 42,683,129 2 42,683,129 Specialty Retail - 5.8% 42,683,129 42,683,129 David s Bridal, Inc., TL IL B 10/12 5,250%, 10/11/2019 (b) 6,113,322 5,499,453 Gymboree Corp., TL 1L 02/11 5,000%, 02/23/2018 (b) 7,767,509 6,022,616 Savers, Inc., TL 1L C 07/12 5,000%, 07/09/2019 (b) 3,607,860 3,057,661		5,719,710	5,570,717
RedPrairie Corp., TL 1L 12/13 2,392,874 2,274,223 6.000%, 12/21/2018 (b) 2,392,874 2,274,223 RedPrairie Corp., TL 2L 12/12 9,231,528 7,592,932 T1BCO Software, Inc., TL 1L 10/14 6,500%, 12/04/2020 (b) 6,911,175 6,254,614 Triple Point Technology, Inc., TL 1L 07/13 5.250%, 07/10/2020 (b) 2,504,713 1,787,738 5.250%, 07/10/2020 (b) 2,504,713 1,787,738 42,683,129 Specialty Retail - 5.8% 2 42,683,129 David s Bridal, Inc., TL 1L B 10/12 5.250%, 10/11/2019 (b) 6,113,322 5,499,453 Gymboree Corp., TL 1L 02/11 5.000%, 02/23/2018 (b) 7,767,509 6,022,616 Savers, Inc., TL 1L C 07/12 5.000%, 07/09/2019 (b) 3,607,860 3,057,661		1 515 020	1 588 877
6.000%, 12/21/2018 (b) 2,392,874 2,274,223 RedPrairie Corp., TL 2L 12/12 9,231,528 7,592,932 TIBCO Software, Inc., TL 1L 10/14 9,231,528 7,592,932 6.500%, 12/04/2020 (b) 6,911,175 6,254,614 Triple Point Technology, Inc., TL 1L 07/13 1,787,738 5.250%, 07/10/2020 (b) 2,504,713 1,787,738 9 42,683,129 Specialty Retail - 5.8% 42,683,129 David s Bridal, Inc., TL 1L B 10/12 5.250%, 10/11/2019 (b) 6,113,322 5,499,453 Gymboree Corp., TL 1L 02/11 5.000%, 02/23/2018 (b) 7,767,509 6,022,616 Savers, Inc., TL 1L C 07/12 5.000%, 07/09/2019 (b) 3,607,860 3,057,661		1,515,020	1,500,077
RedPrairie Corp., TL 2L 12/12 11.250%, 12/21/2019 (b) 9,231,528 7,592,932 TIBCO Software, Inc., TL 1L 10/14 6.500%, 12/04/2020 (b) 6,911,175 6,254,614 Triple Point Technology, Inc., TL 1L 07/13 1,787,738 42,683,129 Specialty Retail - 5.8% 42,683,129 Specialty Retail - 5.8% 5,250%, 10/11/2019 (b) 6,113,322 5,499,453 Gymboree Corp., TL 1L 02/11 5,250%, 02/23/2018 (b) 7,767,509 6,022,616 Savers, Inc., TL 1L C 07/12 5,000%, 07/09/2019 (b) 3,607,860 3,057,661		2 302 874	2 274 223
11.250%, 12/21/2019 (b) 9,231,528 7,592,932 TIBCO Software, Inc., TL 1L 10/14		2,392,874	2,274,223
TIBCO Software, Inc., TL 1L 10/14 6,500%, 12/04/2020 (b) 6,911,175 6,254,614 Triple Point Technology, Inc., TL 1L 07/13 1,787,738 5.250%, 07/10/2020 (b) 2,504,713 1,787,738 42,683,129 2 Specialty Retail - 5.8% 2 David s Bridal, Inc., TL 1L B 10/12 5.250%, 10/11/2019 (b) 6,113,322 5,499,453 Gymboree Corp., TL 1L 02/11 5.000%, 02/23/2018 (b) 7,767,509 6,022,616 Savers, Inc., TL 1L C 07/12 5.000%, 07/09/2019 (b) 3,607,860 3,057,661		0 221 528	7 502 022
6.500%, 12/04/2020 (b) 6,911,175 6,254,614 Triple Point Technology, Inc., TL 1L 07/13 1,787,738 5.250%, 07/10/2020 (b) 2,504,713 1,787,738 42,683,129 Specialty Retail - 5.8% 42,683,129 David s Bridal, Inc., TL 1L B 10/12 5,250%, 10/11/2019 (b) 6,113,322 5,499,453 Gymboree Corp., TL 1L 02/11 5,000%, 02/23/2018 (b) 7,767,509 6,022,616 Savers, Inc., TL 1L C 07/12 5,000%, 07/09/2019 (b) 3,607,860 3,057,661		9,231,328	1,392,932
Triple Point Technology, Inc., TL 1L 07/13 5.250%, 07/10/2020 (b) 2,504,713 1,787,738 42,683,129 Specialty Retail - 5.8% 42,683,129 David s Bridal, Inc., TL 1L B 10/12 6,113,322 5,499,453 Gymboree Corp., TL 1L 02/11 5,000%, 02/23/2018 (b) 7,767,509 6,022,616 Savers, Inc., TL 1L C 07/12 5,000%, 07/09/2019 (b) 3,607,860 3,057,661		6 011 175	6 254 614
5.250%, 07/10/2020 (b) 2,504,713 1,787,738 42,683,129 Specialty Retail - 5.8% David s Bridal, Inc., TL 1L B 10/12 5.250%, 10/11/2019 (b) 6,113,322 5,499,453 Gymboree Corp., TL 1L 02/11 5.000%, 02/23/2018 (b) 7,767,509 6,022,616 Savers, Inc., TL 1L C 07/12 5.000%, 07/09/2019 (b) 3,607,860 3,057,661		0,911,175	0,234,014
42,683,129 Specialty Retail - 5.8% David s Bridal, Inc., TL 1L B 10/12 5.250%, 10/11/2019 (b) 6,113,322 5,250%, 10/11/2019 (b) 6,113,322 Gymboree Corp., TL 1L 02/11 5.000%, 02/23/2018 (b) 7,767,509 Savers, Inc., TL 1L C 07/12 5.000%, 07/09/2019 (b) 3,607,860		2 504 712	1 707 720
Specialty Retail - 5.8% David s Bridal, Inc., TL 1L B 10/12 5.250%, 10/11/2019 (b) 6,113,322 5,499,453 Gymboree Corp., TL 1L 02/11 5.000%, 02/23/2018 (b) 7,767,509 6,022,616 Savers, Inc., TL 1L C 07/12 5.000%, 07/09/2019 (b) 3,607,860 3,057,661	5.250%, 07/10/2020 (b)	2,504,713	
David s Bridal, Inc., TL 1L B 10/12 5.250%, 10/11/2019 (b) 6,113,322 5,499,453 Gymboree Corp., TL 1L 02/11 5.000%, 02/23/2018 (b) 7,767,509 6,022,616 Savers, Inc., TL 1L C 07/12 5.000%, 07/09/2019 (b) 3,607,860 3,057,661			42,683,129
5.250%, 10/11/2019 (b) 6,113,322 5,499,453 Gymboree Corp., TL 1L 02/11 7,767,509 6,022,616 Savers, Inc., TL 1L C 07/12 7,767,800 3,057,661			
Gymboree Corp., TL IL 02/11 5.000%, 02/23/2018 (b) 7,767,509 6,022,616 Savers, Inc., TL 1L C 07/12 5.000%, 07/09/2019 (b) 3,607,860 3,057,661		(110 000	E 400 450
5.000%, 02/23/2018 (b) 7,767,509 6,022,616 Savers, Inc., TL 1L C 07/12 5.000%, 07/09/2019 (b) 3,607,860 3,057,661		6,113,322	5,499,453
Savers, Inc., TL 1L C 07/12 5.000%, 07/09/2019 (b) 3,607,860 3,057,661			
5.000%, 07/09/2019 (b) 3,607,860 3,057,661		7,767,509	6,022,616
14,579,730	5.000%, 0'//09/2019 (b)	3,607,860	
			14,579,730

		Par	Value
LEVERAGED LOANS - 60.4% (continued)			
Trading Companies & Distributors - 1.7%			
Maxim Crane Works LP (Maxim Finance Corp.), TL 2L B 11/13			
10.250%, 11/26/2018 (b)		4,493,151	\$ 4,302,192
Transportation Infrastructure - 1.4%			
Commercial Barge Lines Co., TL 1L 10/15			
9.750%, 11/06/2020 (b)		3,895,120	3,422,837
TOTAL LEVERAGED LOANS (amortized cost \$158,814,061)			151,381,855
COLLATERALIZED DEBT OBLIGATION - 0.6%			
Diversified Financial Services - 0.6%			
OHA Credit Partners XII, Class E Notes			
7.286%, 01/23/2027 (a) (b)		1,799,210	1,562,737
TOTAL COLLATERALIZED DEBT OBLIGATION (amortized cost \$1,697,241)			1,562,737
	c	hares	
COMMON STOCKS 7.4%	3	nares	
Diversified Financial Services - 1.1%			
Invesco Dynamic Credit Opportunities Fund		63,600	687,516
Nuveen Credit Strategies Income Fund		84,784	672,337
Prudential Global Short Duration High Yield Fund, Inc.		63.468	947.577
Wells Fargo Advantage Income Opportunities Fund		64,184	498.068
wens fungo ravanage mesme opportanties fund		01,101	2,805,498
Health Care Providers & Services - 5.6%			2,005,190
Amedisys, Inc. (d) (e) (f)		271.040	13,955,850
		271,010	15,755,650
Insurance - 0.3%			
Towergate Sun NewCo Common Shares A (d) (e) (f) (g)	GBP	8,597	
Towergate TopCo Common (d) (e) (f) (g)	GBP	540.649	789,182
	221	2.3,0.9	789,182
IT Services - 0.4%			,10=
iPayment Investors LP (e) (f)		160,426	945,551
			,