

MFS MULTIMARKET INCOME TRUST
Form N-Q
September 26, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-4975

MFS MULTIMARKET INCOME TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Kristin V. Collins

Massachusetts Financial Services Company

111 Huntington Avenue

Boston, Massachusetts 02199

(Name and address of agents for service)

Registrant's telephone number, including area code: (617) 954-5000

Date of fiscal year end: October 31

Date of reporting period: July 31, 2016

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

July 31, 2016

MFS® MULTIMARKET INCOME TRUST

PORTFOLIO OF INVESTMENTS

7/31/16 (unaudited)

The Portfolio of Investments is a complete list of all securities owned by your fund. It is categorized by broad-based asset classes.

Issuer	Shares/Par	Value (\$)
Bonds - 114.0%		
Aerospace - 0.5%		
CPI International, Inc., 8.75%, 2/15/2018	\$ 1,115,000	\$ 1,120,529
Lockheed Martin Corp., 3.55%, 1/15/2026	406,000	447,085
TransDigm, Inc., 6%, 7/15/2022	245,000	252,845
TransDigm, Inc., 6.5%, 7/15/2024	700,000	727,076
		\$ 2,547,535
Airlines - 0.1%		
Ryanair Ltd., 1.125%, 3/10/2023	EUR 325,000	\$ 372,478
Asset-Backed & Securitized - 5.6%		
Atrium CDO Corp., FRN, 1.42%, 11/16/2022 (z)	\$ 1,831,608	\$ 1,825,914
Banc of America Commercial Mortgage, Inc., FRN, 5.74%, 2/10/2051	1,342,114	1,381,062
Bayview Financial Revolving Mortgage Loan Trust, FRN, 2.054%, 12/28/2040 (z)	1,943,484	1,404,661
Chesapeake Funding II LLC, 2016-1A, A2, FRN, 1.631%, 3/15/2028 (n)	1,550,000	1,557,470
Citigroup Commercial Mortgage Trust, FRN, 5.711%, 12/10/2049	390,311	31,450
Citigroup/Deutsche Bank Commercial Mortgage Trust, FRN, 5.366%, 12/11/2049	1,400,000	1,420,896
Credit Suisse Commercial Mortgage Trust, AM, FRN, 5.699%, 6/15/2039	1,781,000	1,796,463
Crest Ltd., CDO, 7%, 1/28/2040 (a)(p)	3,085,961	375,963
Dryden Senior Loan Fund, 2013-26A, A, CLO, FRN, 1.78%, 7/15/2025 (n)	1,500,000	1,486,044
Dryden Senior Loan Fund, 2014-31A, C, CLO, FRN, 3.529%, 4/18/2026 (z)	1,750,000	1,707,775
Enterprise Fleet Financing LLC, 0.91%, 9/20/2018 (z)	944,004	943,339
Enterprise Fleet Financing LLC, 2014-1, A2, 0.87%, 9/20/2019 (n)	610,072	608,687
Falcon Franchise Loan LLC, FRN, 99.9%, 1/05/2025 (i)(z)	23,370	5,666
First Union National Bank Commercial Mortgage Trust, FRN, 1.467%, 1/12/2043 (i)(q)(z)	131,887	489
First Union-Lehman Brothers Bank of America, FRN, 1.049%, 11/18/2035 (i)	3,072,244	41,029
Greenwich Capital Commercial Funding Corp., 5.475%, 3/10/2039	1,745,342	1,769,359
John Deere Owner Trust, A2, 1.15%, 10/15/2018	1,484,000	1,484,982
JPMorgan Chase Commercial Mortgage Securities Corp., A4, FRN, 5.741%, 6/15/2049	2,000,000	2,035,018
JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, AM, FRN, 5.741%, 6/15/2049	2,243,253	2,258,191
Lehman Brothers Commercial Conduit Mortgage Trust, FRN, 1.121%, 2/18/2030 (i)	345,225	1,818
Loomis, Sayles & Co., CLO, A1, FRN, 2.21%, 10/15/2027 (z)	2,500,000	2,486,417
Mercedes-Benz Auto Lease Trust, 2015-B, A2B, 1.001%, 1/16/2018	1,242,232	1,243,453
Morgan Stanley Capital I Trust, AM, FRN, 5.682%, 4/15/2049	1,674,000	1,594,508
Morgan Stanley Capital I, Inc., FRN, 1.381%, 4/28/2039 (i)(z)	1,684,676	13,646
Wachovia Bank Commercial Mortgage Trust, A4, FRN, 5.948%, 2/15/2051	866,834	883,990
		\$ 28,358,290
Automotive - 2.1%		
Accuride Corp., 9.5%, 8/01/2018	\$ 1,365,000	\$ 1,300,163
Delphi Automotive PLC, 1.5%, 3/10/2025	EUR 250,000	284,029
Delphi Automotive PLC, 4.25%, 1/15/2026	\$ 480,000	526,860
Ferrari N.V., 1.5%, 3/16/2023	EUR 400,000	460,144
FGA Capital Ireland PLC, 2%, 10/23/2019	EUR 700,000	820,159
Gates Global LLC, 6%, 7/15/2022 (n)	\$ 570,000	518,700
General Motors Financial Co., Inc., 3.45%, 4/10/2022	486,000	495,784
Grupo Antolin Dutch B.V., 5.125%, 6/30/2022 (n)	EUR 120,000	142,793
Hyundai Capital America, 4%, 6/08/2017 (n)	\$ 256,000	261,507
Lear Corp., 4.75%, 1/15/2023	730,000	755,550
Lear Corp., 5.25%, 1/15/2025	721,000	769,668
Schaeffler Finance B.V., 6.875%, 8/15/2018 (n)(p)	255,000	260,419
Schaeffler Finance B.V., 3.25%, 5/15/2019	EUR 470,000	534,614
Schaeffler Finance B.V., 4.75%, 5/15/2021 (n)	\$ 565,000	584,069

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Automotive - continued		
Schaeffler Holding Finance B.V., 6.25%, 11/15/2019 (n)(p)	\$ 305,000	\$ 317,200
Volkswagen International Finance N.V., 3.875% to 9/04/2018, FRN to 9/29/2049	EUR 400,000	462,411
Volkswagen International Finance N.V., FRN, 2.5%, 12/29/2049	EUR 230,000	246,855
ZF North America Capital, Inc., 4.5%, 4/29/2022 (n)	\$ 1,335,000	1,385,063
ZF North America Capital, Inc., 4.75%, 4/29/2025 (n)	460,000	480,700
		\$ 10,606,688
Biotechnology - 0.1%		
Life Technologies Corp., 6%, 3/01/2020	\$ 363,000	\$ 409,063
Broadcasting - 1.9%		
AMC Networks, Inc., 5%, 4/01/2024	\$ 720,000	\$ 732,600
Clear Channel Worldwide Holdings, Inc., A , 6.5%, 11/15/2022	245,000	243,775
Clear Channel Worldwide Holdings, Inc., B , 7.625%, 3/15/2020	270,000	267,300
Clear Channel Worldwide Holdings, Inc., B , 6.5%, 11/15/2022	1,095,000	1,133,325
Discovery Communications, Inc., 1.9%, 3/19/2027	EUR 350,000	371,928
Grupo Televisa S.A.B., 6.125%, 1/31/2046	\$ 284,000	330,281
iHeartMedia, Inc., 9%, 3/01/2021	1,091,000	818,250
Liberty Media Corp., 8.5%, 7/15/2029	1,280,000	1,408,000
Liberty Media Corp., 8.25%, 2/01/2030	50,000	55,000
Match Group, Inc., 6.375%, 6/01/2024 (n)	610,000	651,938
Netflix, Inc., 5.375%, 2/01/2021	945,000	1,009,260
Netflix, Inc., 5.875%, 2/15/2025	435,000	465,450
Nexstar Broadcasting, Inc., 6.875%, 11/15/2020	900,000	942,750
Omnicom Group, Inc., 3.65%, 11/01/2024	154,000	164,819
Omnicom Group, Inc., 3.6%, 4/15/2026	444,000	473,030
ProSiebenSat.1 Media AG, 2.625%, 4/15/2021	EUR 485,000	578,598
		\$ 9,646,304
Brokerage & Asset Managers - 0.1%		
Intercontinental Exchange, Inc., 2.75%, 12/01/2020	\$ 274,000	\$ 286,379
Intercontinental Exchange, Inc., 3.75%, 12/01/2025	450,000	492,678
		\$ 779,057
Building - 2.7%		
Allegion PLC, 5.875%, 9/15/2023	\$ 473,000	\$ 503,745
Allegion U.S. Holding Co., Inc., 5.75%, 10/01/2021	1,295,000	1,356,513
Beacon Roofing Supply, Inc., 6.375%, 10/01/2023	780,000	838,500
CEMEX S.A.B. de C.V., 7.25%, 1/15/2021 (n)	306,000	332,744
CEMEX S.A.B. de C.V., 5.7%, 1/11/2025	800,000	801,760
Cimpor Financial Operations B.V., 5.75%, 7/17/2024 (n)	284,000	231,460
Eagle Materials, Inc., 4.5%, 8/01/2026	180,000	182,925
Elementia S.A. de C.V., 5.5%, 1/15/2025 (n)	210,000	218,344
Gibraltar Industries, Inc., 6.25%, 2/01/2021	1,150,000	1,184,500
HD Supply, Inc., 7.5%, 7/15/2020	990,000	1,034,550
HD Supply, Inc., 5.75%, 4/15/2024 (n)	535,000	569,695
HeidelbergCement AG, 2.25%, 3/30/2023	EUR 400,000	467,865
Masco Corp., 4.45%, 4/01/2025	\$ 170,000	180,625
Masco Corp., 4.375%, 4/01/2026	540,000	575,100
Mohawk Industries, Inc., 3.85%, 2/01/2023	653,000	690,331
Owens Corning, Inc., 4.2%, 12/15/2022	184,000	196,048
PriSo Acquisition Corp., 9%, 5/15/2023 (n)	975,000	967,688
Standard Industries, Inc., 5.375%, 11/15/2024 (n)	1,050,000	1,101,188
Standard Industries, Inc., 6%, 10/15/2025 (n)	635,000	687,388
Summit Materials LLC/Summit Materials Finance Co., 6.125%, 7/15/2023	1,125,000	1,133,438

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Building - continued		
Union Andina de Cementos S.A.A., 5.875%, 10/30/2021 (n)	\$ 270,000	\$ 281,475
		\$ 13,535,882
Business Services - 1.9%		
Cisco Systems, Inc., 2.2%, 2/28/2021	\$ 530,000	\$ 546,670
Equinix, Inc., 4.875%, 4/01/2020	855,000	887,063
Equinix, Inc., 5.375%, 1/01/2022	290,000	305,225
Equinix, Inc., 5.375%, 4/01/2023	1,065,000	1,113,276
Equinix, Inc., 5.75%, 1/01/2025	315,000	334,688
Fidelity National Information Services, Inc., 3.875%, 6/05/2024	664,000	710,422
Fidelity National Information Services, Inc., 5%, 10/15/2025	208,000	240,709
Iron Mountain, Inc., REIT, 6%, 10/01/2020 (n)	465,000	490,575
Iron Mountain, Inc., REIT, 6%, 8/15/2023	1,330,000	1,413,125
MSCI, Inc., 5.75%, 8/15/2025 (n)	595,000	648,074
NeuStar, Inc., 4.5%, 1/15/2023	760,000	671,650
Tencent Holdings Ltd., 3.375%, 3/05/2018 (n)	664,000	680,392
Tencent Holdings Ltd., 3.375%, 5/02/2019 (n)	965,000	1,001,030
Tencent Holdings Ltd., 3.8%, 2/11/2025 (n)	734,000	783,270
		\$ 9,826,169
Cable TV - 5.1%		
Altice Financing S.A., 6.5%, 1/15/2022 (n)	\$ 1,477,000	\$ 1,521,310
Altice Financing S.A., 6.625%, 2/15/2023 (n)	1,525,000	1,527,867
Altice Finco S.A., 8.125%, 1/15/2024 (n)	719,000	727,988
CCO Holdings LLC, 5.25%, 9/30/2022	500,000	520,625
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 5/01/2023 (n)	1,040,000	1,075,100
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 1/15/2024	1,395,000	1,471,725
CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 5/01/2025 (n)	305,000	317,200
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 2/15/2026 (n)	505,000	532,775
Cequel Communications Holdings, 6.375%, 9/15/2020 (n)	725,000	747,656
Charter Operating/CCO Capital Corp., 6.384%, 10/23/2035 (n)	1,005,000	1,182,703
Comcast Corp., 2.75%, 3/01/2023	1,365,000	1,433,774
Comcast Corp., 4.65%, 7/15/2042	700,000	825,656
DISH DBS Corp., 5%, 3/15/2023	1,010,000	951,925
DISH DBS Corp., 5.875%, 11/15/2024	1,360,000	1,312,400
Intelsat Jackson Holdings S.A., 7.25%, 4/01/2019	510,000	381,225
Intelsat Jackson Holdings S.A., 6.625%, 12/15/2022	180,000	124,200
Intelsat Jackson Holdings S.A., 5.5%, 8/01/2023	645,000	422,475
Intelsat Jackson Holdings S.A., 8%, 2/15/2024 (n)	270,000	257,850
Intelsat Luxembourg S.A., 8.125%, 6/01/2023	615,000	142,988
LGE Holdco VI B.V., 7.125%, 5/15/2024 (n)	EUR 680,000	857,171
Lynx II Corp., 6.375%, 4/15/2023 (n)	\$ 675,000	693,563
Neptune Finco Corp., 10.875%, 10/15/2025 (n)	605,000	707,850
Shaw Communications, Inc., 5.65%, 10/01/2019	CAD 417,000	351,709
Sirius XM Radio, Inc., 5.875%, 10/01/2020 (n)	\$ 125,000	129,531
Sirius XM Radio, Inc., 4.625%, 5/15/2023 (n)	540,000	540,000
Sirius XM Radio, Inc., 6%, 7/15/2024 (n)	1,215,000	1,292,456
Sirius XM Radio, Inc., 5.375%, 4/15/2025 (n)	650,000	667,674
Sirius XM Radio, Inc., 5.375%, 7/15/2026 (n)	388,000	395,519
Sky PLC, 2.5%, 9/15/2026	EUR 400,000	493,441
Time Warner Cable, Inc., 5.75%, 6/02/2031	GBP 250,000	403,975
Time Warner Cable, Inc., 4.5%, 9/15/2042	\$ 210,000	203,969
Unitymedia Hessen, 5.5%, 1/15/2023 (n)	950,000	992,750
Unitymedia KabelBW GmbH, 6.125%, 1/15/2025 (n)	700,000	738,500
Virgin Media Secured Finance PLC, 5.375%, 4/15/2021 (n)	468,000	486,720

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Cable TV - continued		
Virgin Media Secured Finance PLC, 5.25%, 1/15/2026 (n)	\$ 710,000	\$ 708,225
VTR Finance B.V., 6.875%, 1/15/2024 (n)	207,000	213,210
Ziggo Bond Finance B.V., 5.875%, 1/15/2025 (n)	450,000	446,625
		\$ 25,800,330
Chemicals - 1.7%		
Axalta Coating Systems Ltd., 7.375%, 5/01/2021 (n)	\$ 810,000	\$ 856,575
Chemours Co., 6.625%, 5/15/2023	845,000	728,813
Consolidated Energy Finance S.A., 6.75%, 10/15/2019 (n)	384,000	381,120
GCP Applied Technologies Co., 9.5%, 2/01/2023 (n)	720,000	813,600
Hexion U.S. Finance Corp., 6.625%, 4/15/2020	395,000	333,775
Hexion U.S. Finance Corp./Hexion Nova Scotia Finance, 8.875%, 2/01/2018	565,000	504,263
Huntsman International LLC, 5.125%, 4/15/2021	EUR 335,000	394,013
International Flavors & Fragrances, Inc., 1.75%, 3/14/2024	EUR 350,000	421,744
LyondellBasell Industries N.V., 5.75%, 4/15/2024	\$ 487,000	582,624
LyondellBasell Industries N.V., 4.625%, 2/26/2055	386,000	385,448
Momentive Performance Materials, Inc., 3.88%, 10/24/2021	695,000	543,914
Tronox Finance LLC, 6.375%, 8/15/2020	1,500,000	1,215,000
Tronox Finance LLC, 7.5%, 3/15/2022 (n)	805,000	638,969
W.R. Grace & Co., 5.125%, 10/01/2021 (n)	1,035,000	1,094,513
		\$ 8,894,371
Computer Software - 0.6%		
Diamond 1 Finance Corp./Diamond 2 Finance Corp., 5.875%, 6/15/2021 (n)	\$ 355,000	\$ 370,974
Diamond 1 Finance Corp./Diamond 2 Finance Corp., 8.1%, 7/15/2036 (n)	900,000	1,025,504
Oracle Corp., 3.4%, 7/08/2024	483,000	519,096
VeriSign, Inc., 4.625%, 5/01/2023	1,320,000	1,357,950
		\$ 3,273,524
Computer Software - Systems - 0.8%		
Apple, Inc., 3.05%, 7/31/2029	GBP 450,000	\$ 668,951
Apple, Inc., 3.85%, 8/04/2046	\$ 291,000	292,073
CDW LLC/CDW Finance Corp., 6%, 8/15/2022	485,000	517,738
CDW LLC/CDW Finance Corp., 5.5%, 12/01/2024	425,000	443,220
Sabre GBLB, Inc., 5.375%, 4/15/2023 (n)	1,115,000	1,167,963
Western Digital Corp., 10.5%, 4/01/2024 (n)	920,000	1,036,150
		\$ 4,126,095
Conglomerates - 1.6%		
Amsted Industries Co., 5%, 3/15/2022 (n)	\$ 1,510,000	\$ 1,525,100
Apex Tool Group, 7%, 2/01/2021 (n)	1,170,000	1,050,075
EnerSys, 5%, 4/30/2023 (n)	1,435,000	1,427,825
Enpro Industries, Inc., 5.875%, 9/15/2022	1,315,000	1,344,588
Entegris, Inc., 6%, 4/01/2022 (n)	1,275,000	1,313,250
General Electric Co., 1.25%, 5/26/2023	EUR 175,000	208,002
Renaissance Acquisition, 6.875%, 8/15/2021 (n)	\$ 1,300,000	1,205,750
		\$ 8,074,590
Construction - 0.1%		
Empresas ICA S.A.B. de C.V., 8.9%, 2/04/2021 (a)(d)	\$ 590,000	\$ 97,350
Empresas ICA S.A.B. de C.V., 8.875%, 5/29/2024 (a)(d)(n)	914,000	157,665
		\$ 255,015
Consumer Products - 1.2%		
NBTY, Inc., 7.625%, 5/15/2021 (n)	\$ 1,010,000	\$ 1,030,200
Newell Rubbermaid, Inc., 3.85%, 4/01/2023	433,000	462,738

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Consumer Products - continued		
Newell Rubbermaid, Inc., 4%, 12/01/2024	\$ 450,000	\$ 480,719
Newell Rubbermaid, Inc., 5.375%, 4/01/2036	165,000	198,787
Prestige Brands, Inc., 5.375%, 12/15/2021 (n)	845,000	862,956
Reckitt Benckiser Treasury Services PLC, 3.625%, 9/21/2023 (n)	500,000	543,937
Spectrum Brands, Inc., 6.375%, 11/15/2020	765,000	798,469
Spectrum Brands, Inc., 6.125%, 12/15/2024	165,000	178,200
Spectrum Brands, Inc., 5.75%, 7/15/2025	770,000	833,525
Sun Products Corp., 7.75%, 3/15/2021 (n)	565,000	587,600
		\$ 5,977,131
Consumer Services - 2.1%		
ADT Corp., 6.25%, 10/15/2021	\$ 1,525,000	\$ 1,664,156
ADT Corp., 4.125%, 6/15/2023	370,000	354,738
CEB, Inc., 5.625%, 6/15/2023 (n)	389,000	393,863
Garda World Security Corp., 7.25%, 11/15/2021 (n)	755,000	649,300
Garda World Security Corp., 7.25%, 11/15/2021 (n)	470,000	404,200
Grupo Posadas S.A.B. de C.V., 7.875%, 6/30/2022 (n)	700,000	722,750
Interval Acquisition Corp., 5.625%, 4/15/2023	1,635,000	1,684,050
Mobile Mini, Inc., 5.875%, 7/01/2024 (n)	1,115,000	1,156,813
Monitronics International, Inc., 9.125%, 4/01/2020	1,495,000	1,318,403
Priceline Group, Inc., 2.15%, 11/25/2022	EUR 170,000	204,023
Priceline Group, Inc., 1.8%, 3/03/2027	EUR 650,000	727,122
Service Corp. International, 5.375%, 5/15/2024	\$ 1,134,000	1,210,545
		\$ 10,489,963
Containers - 2.8%		
Ball Corp., 5%, 3/15/2022	\$ 1,303,000	\$ 1,394,210
Ball Corp., 5.25%, 7/01/2025	330,000	356,400
Berry Plastics Group, Inc., 5.5%, 5/15/2022	1,155,000	1,206,975
Berry Plastics Group, Inc., 6%, 10/15/2022	680,000	721,650
Crown American LLC, 4.5%, 1/15/2023	1,147,000	1,185,711
Crown European Holdings S.A., 3.375%, 5/15/2025 (z)	EUR 650,000	745,159
Multi-Color Corp., 6.125%, 12/01/2022 (n)	\$ 1,240,000	1,277,200
Plastipak Holdings, Inc., 6.5%, 10/01/2021 (n)	1,013,000	1,038,325
Reynolds Group, 5.75%, 10/15/2020	600,000	619,500
Reynolds Group, 8.25%, 2/15/2021	1,560,000	1,622,400
Reynolds Group, 5.125%, 7/15/2023 (z)	525,000	541,406
Reynolds Group, 7%, 7/15/2024 (z)	65,000	68,697
Sealed Air Corp., 4.875%, 12/01/2022 (n)	1,110,000	1,166,888
Sealed Air Corp., 4.5%, 9/15/2023 (n)	EUR 450,000	547,121
Sealed Air Corp., 5.125%, 12/01/2024 (n)	\$ 370,000	388,963
Signode Industrial Group, 6.375%, 5/01/2022 (n)	1,465,000	1,454,921
		\$ 14,335,526
Electronics - 1.4%		
Advanced Micro Devices, Inc., 6.75%, 3/01/2019	\$ 480,000	\$ 478,051
Advanced Micro Devices, Inc., 7%, 7/01/2024	460,000	422,050
Flextronics International Ltd., 4.625%, 2/15/2020	174,000	182,700
Micron Technology, Inc., 5.875%, 2/15/2022	980,000	945,700
Micron Technology, Inc., 5.5%, 2/01/2025	495,000	444,263
NXP B.V., 5.75%, 2/15/2021 (n)	480,000	499,200
NXP B.V./NXP Funding LLC, 5.75%, 3/15/2023 (n)	1,070,000	1,123,500
NXP B.V./NXP Funding LLC, 4.625%, 6/01/2023 (n)	366,000	379,041
Sensata Technologies B.V., 5.625%, 11/01/2024 (n)	645,000	683,700
Sensata Technologies B.V., 5%, 10/01/2025 (n)	445,000	456,125

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Electronics - continued		
Tyco Electronics Group S.A., 6.55%, 10/01/2017	\$ 700,000	\$ 741,308
Tyco Electronics Group S.A., 1.1%, 3/01/2023	EUR 550,000	632,968
		\$ 6,988,606
Emerging Market Quasi-Sovereign - 4.3%		
Autoridad del Canal de Panama, 4.95%, 7/29/2035 (n)	\$ 201,000	\$ 221,854
Banco de Reservas de la Republica Dominicana, 7%, 2/01/2023 (n)	946,000	969,943
CNPC (HK) Overseas Capital Ltd., 4.5%, 4/28/2021 (n)	1,242,000	1,367,939
CNPC General Capital Ltd., 3.4%, 4/16/2023 (n)	391,000	406,199
Comision Federal de Electricidad, 4.875%, 1/15/2024 (n)	517,000	553,190
Comision Federal de Electricidad, 4.875%, 1/15/2024	465,000	497,550
Comision Federal de Electricidad, 5.75%, 2/14/2042 (n)	915,000	974,191
Comision Federal de Electricidad, 6.125%, 6/16/2045 (n)	900,000	990,819
Corporacion Financiera de Desarrollo S.A., 4.75%, 7/15/2025 (n)	268,000	289,105
Empresa Nacional del Petroleo, 4.375%, 10/30/2024 (n)	296,000	312,415
Gaz Capital S.A., 4.95%, 2/06/2028 (n)	492,000	477,240
Majapahit Holding B.V., 7.25%, 6/28/2017 (n)	1,029,000	1,077,363
Majapahit Holding B.V., 8%, 8/07/2019 (n)	1,197,000	1,374,683
Majapahit Holding B.V., 7.75%, 1/20/2020 (n)	1,045,000	1,203,056
Office Cherifien des Phosphates, 4.5%, 10/22/2025 (n)	371,000	373,085
Office Cherifien des Phosphates, 6.875%, 4/25/2044 (n)	373,000	413,970
Pemex Project Funding Master Trust, 5.75%, 3/01/2018	671,000	703,208
Pertamina PT, 5.25%, 5/23/2021 (n)	511,000	553,348
Pertamina PT, 4.875%, 5/03/2022 (n)	540,000	575,369
Pertamina PT, 4.3%, 5/20/2023 (n)	323,000	332,085
Petroleos Mexicanos, 5.5%, 1/21/2021	1,199,000	1,276,935
Petroleos Mexicanos, 6.875%, 8/04/2026 (n)	205,000	230,113
Petroleos Mexicanos, 5.5%, 6/27/2044	254,000	229,842
Petroleos Mexicanos, 5.625%, 1/23/2046	213,000	195,129
PT Pelabuhan Indonesia III, 4.875%, 10/01/2024 (n)	200,000	214,888
PT Perusahaan Gas Negara (Persero) Tbk, 5.125%, 5/16/2024 (n)	438,000	474,402
PT Perusahaan Listrik Negara, 5.5%, 11/22/2021 (n)	752,000	829,787
Sinopec Capital (2013) Ltd., 3.125%, 4/24/2023 (n)	666,000	675,168
Sinopec Capital (2013) Ltd., 4.25%, 4/24/2043 (n)	548,000	596,617
Sinopec Group Overseas Development (2012) Ltd., 3.9%, 5/17/2022 (n)	544,000	581,484
State Grid Overseas Investment (2014) Ltd., 4.125%, 5/07/2024 (n)	2,263,000	2,522,930
Three Gorges Finance I (Cayman Islands) Ltd., 3.7%, 6/10/2025 (n)	204,000	220,924
		\$ 21,714,831
Emerging Market Sovereign - 7.0%		
Dominican Republic, 7.5%, 5/06/2021 (n)	\$ 879,000	\$ 984,480
Dominican Republic, 6.6%, 1/28/2024 (n)	188,000	207,270
Dominican Republic, 5.875%, 4/18/2024 (n)	206,000	217,845
Dominican Republic, 5.5%, 1/27/2025 (n)	211,000	218,913
Oriental Republic of Uruguay, 4.5%, 8/14/2024	213,714	234,872
Oriental Republic of Uruguay, 4.375%, 10/27/2027	377,731	400,867
Republic of Argentina, 6.875%, 4/22/2021 (n)	1,489,000	1,602,164
Republic of Colombia, 8.125%, 5/21/2024	679,000	882,700
Republic of Colombia, 6.125%, 1/18/2041	435,000	499,163
Republic of Croatia, 5.5%, 4/04/2023 (n)	1,362,000	1,464,150
Republic of Hungary, 5.375%, 2/21/2023	674,000	754,880
Republic of Indonesia, 6.875%, 1/17/2018	838,000	900,962
Republic of Indonesia, 11.625%, 3/04/2019	733,000	906,393
Republic of Indonesia, 4.875%, 5/05/2021 (n)	336,000	368,878
Republic of Indonesia, 2.875%, 7/08/2021 (z)	EUR 375,000	442,875

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Emerging Market Sovereign - continued		
Republic of Indonesia, 3.375%, 4/15/2023 (n)	\$ 517,000	\$ 527,023
Republic of Indonesia, 5.875%, 1/15/2024 (n)	225,000	263,133
Republic of Indonesia, 4.125%, 1/15/2025 (n)	339,000	359,145
Republic of Kazakhstan, 3.875%, 10/14/2024 (n)	427,000	432,338
Republic of Kazakhstan, 5.125%, 7/21/2025 (n)	983,000	1,077,319
Republic of Kazakhstan, 4.875%, 10/14/2044 (n)	207,000	205,576
Republic of Lithuania, 6.125%, 3/09/2021 (n)	499,000	585,941
Republic of Lithuania, 6.625%, 2/01/2022 (n)	1,425,000	1,737,161
Republic of Panama, 3.75%, 3/16/2025	231,000	245,438
Republic of Panama, 8.875%, 9/30/2027	1,273,000	1,890,405
Republic of Panama, 9.375%, 4/01/2029	873,000	1,344,420
Republic of Paraguay, 4.625%, 1/25/2023 (n)	212,000	221,540
Republic of Peru, 7.35%, 7/21/2025	544,000	742,560
Republic of Peru, 8.75%, 11/21/2033	629,000	1,000,110
Republic of Peru, 5.625%, 11/18/2050	217,000	275,048
Republic of Poland, 5%, 3/23/2022	609,000	698,066
Republic of Romania, 6.75%, 2/07/2022 (n)	1,074,000	1,284,397
Republic of Romania, 4.375%, 8/22/2023 (n)	486,000	527,675
Republic of Romania, 4.875%, 1/22/2024 (n)	328,000	368,226
Republic of Sri Lanka, 6.125%, 6/03/2025	1,336,000	1,350,073
Republic of Turkey, 7%, 3/11/2019	790,000	857,251
Republic of Turkey, 5.625%, 3/30/2021	670,000	712,378
Republic of Turkey, 6.25%, 9/26/2022	646,000	708,861
Republic of Venezuela, 7.65%, 4/21/2025	673,000	286,025
Russian Federation, 4.875%, 9/16/2023 (n)	800,000	866,352
Russian Federation, 7.5%, 3/31/2030	290,410	354,785
Russian Federation, 5.625%, 4/04/2042 (n)	600,000	658,500
Socialist Republic of Vietnam, 6.75%, 1/29/2020	273,000	306,883
Socialist Republic of Vietnam, 4.8%, 11/19/2024 (n)	300,000	320,420
United Mexican States, 3.625%, 3/15/2022	1,710,000	1,805,760
United Mexican States, 4%, 10/02/2023	1,364,000	1,467,664
United Mexican States, 8.5%, 5/31/2029	MXN 29,290,000	1,885,090
United Mexican States, 5.75%, 10/12/2110	\$ 408,000	447,780
		\$ 35,899,755
Energy - Independent - 2.9%		
Afren PLC, 11.5%, 2/01/2016 (a)(d)(n)	\$ 335,000	\$ 335
Afren PLC, 15%, 4/25/2016 (a)(d)(p)	388,334	108,811
Afren PLC, 10.25%, 4/08/2019 (a)(d)(n)	219,000	219
Bonanza Creek Energy, Inc., 6.75%, 4/15/2021	950,000	418,000
Carrizo Oil & Gas, Inc., 6.25%, 4/15/2023	250,000	236,875
Chaparral Energy, Inc., 7.625%, 11/15/2022 (a)(d)	765,000	416,925
Concho Resources, Inc., 5.5%, 4/01/2023	1,115,000	1,101,063
Consol Energy, Inc., 5.875%, 4/15/2022	485,000	442,563
Consol Energy, Inc., 8%, 4/01/2023	975,000	936,000
Continental Resources, Inc., 4.5%, 4/15/2023	965,000	873,325
EP Energy LLC, 9.375%, 5/01/2020	380,000	216,600
EP Energy LLC, 7.75%, 9/01/2022	1,290,000	657,900
Oasis Petroleum, Inc., 6.875%, 3/15/2022	1,115,000	972,838
QEP Resources, Inc., 5.25%, 5/01/2023	1,750,000	1,649,375
Range Resources Corp., 4.875%, 5/15/2025	790,000	750,500
Rice Energy, Inc., 7.25%, 5/01/2023	650,000	651,625
RSP Permian, Inc., 6.625%, 10/01/2022	970,000	994,250
Sanchez Energy Corp., 6.125%, 1/15/2023	1,290,000	867,525

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Energy - Independent - continued		
SM Energy Co., 6.5%, 11/15/2021	\$ 1,315,000	\$ 1,150,625
SM Energy Co., 6.125%, 11/15/2022	585,000	495,788
Tengizchevroil Finance Co. International Ltd., 4%, 8/15/2026 (z)	422,000	420,512
Whiting Petroleum Corp., 6.25%, 4/01/2023	510,000	421,388
WPX Energy, Inc., 6%, 1/15/2022	890,000	805,450
		\$ 14,588,492
Energy - Integrated - 0.5%		
Cenovus Energy, Inc., 6.75%, 11/15/2039	\$ 632,000	\$ 678,206
Cenovus Energy, Inc., 4.45%, 9/15/2042	510,000	416,634
Listrindo Capital B.V., 6.95%, 2/21/2019 (n)	239,000	247,724
LUKOIL International Finance B.V., 4.563%, 4/24/2023 (n)	698,000	706,725
Pacific Exploration and Production Corp., 7.25%, 12/12/2021 (n)	1,145,000	188,925
Pacific Exploration and Production Corp., 5.125%, 3/28/2023 (n)	419,000	69,135
Pacific Exploration and Production Corp., 5.625%, 1/19/2025 (n)	272,000	43,520
TOTAL S.A., 2.625% to 2/26/2025, FRN to 12/29/2049	EUR 300,000	318,630
		\$ 2,669,499
Entertainment - 1.1%		
Carnival Corp., 1.875%, 11/07/2022	EUR 550,000	\$ 663,014
Cedar Fair LP, 5.25%, 3/15/2021	\$ 1,130,000	1,175,200
Cedar Fair LP, 5.375%, 6/01/2024	415,000	431,600
Cinemark USA, Inc., 5.125%, 12/15/2022	1,045,000	1,078,963
Cinemark USA, Inc., 4.875%, 6/01/2023	780,000	795,600
Six Flags Entertainment Corp., 5.25%, 1/15/2021 (n)	1,325,000	1,364,750
		\$ 5,509,127
Financial Institutions - 3.5%		
AerCap Ireland Capital Ltd., 4.625%, 10/30/2020	\$ 150,000	\$ 160,313
Aircastle Ltd., 4.625%, 12/15/2018	790,000	829,500
Aircastle Ltd., 5.125%, 3/15/2021	550,000	587,125
Aircastle Ltd., 5.5%, 2/15/2022	980,000	1,048,600
CIT Group, Inc., 5.25%, 3/15/2018	1,115,000	1,159,600
CIT Group, Inc., 6.625%, 4/01/2018 (n)	1,447,000	1,537,438
CIT Group, Inc., 5.5%, 2/15/2019 (n)	1,269,000	1,345,140
CIT Group, Inc., 5%, 8/15/2022	365,000	384,163
Credit Acceptance Corp., 6.125%, 2/15/2021	106,000	104,675
Credit Acceptance Corp., 7.375%, 3/15/2023	955,000	955,000
Icahn Enterprises LP, 6%, 8/01/2020	1,060,000	1,057,350
Icahn Enterprises LP, 5.875%, 2/01/2022	1,405,000	1,341,775
International Lease Finance Corp., 7.125%, 9/01/2018 (n)	337,000	373,228
Nationstar Mortgage LLC/Capital Corp., 6.5%, 8/01/2018	785,000	753,600
Nationstar Mortgage LLC/Capital Corp., 7.875%, 10/01/2020	1,410,000	1,326,274
Nationstar Mortgage LLC/Capital Corp., 6.5%, 7/01/2021	255,000	219,300
Navient Corp., 8%, 3/25/2020	1,815,000	1,937,513
Navient Corp., 5.875%, 3/25/2021	395,000	391,050
Navient Corp., 7.25%, 1/25/2022	1,225,000	1,244,906
Navient Corp., 6.125%, 3/25/2024	455,000	429,975
PHH Corp., 6.375%, 8/15/2021	925,000	853,313
		\$ 18,039,838
Food & Beverages - 2.8%		
Anheuser-Busch InBev N.V., 1.5%, 4/18/2030	EUR 325,000	\$ 384,538
Anheuser-Busch InBev Worldwide, Inc., 3.3%, 2/01/2023	\$ 631,000	665,338
Anheuser-Busch InBev Worldwide, Inc., 4.7%, 2/01/2036	826,000	957,433

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Food & Beverages - continued		
Coca-Cola Co., 0.75%, 3/09/2023	EUR 325,000	\$ 377,313
Coca-Cola Co., 1.125%, 3/09/2027	EUR 250,000	296,535
Coca-Cola Enterprises, Inc., 1.875%, 3/18/2030	EUR 325,000	387,808
Constellation Brands, Inc., 4.25%, 5/01/2023	\$ 294,000	311,640
Darling Ingredients, Inc., 5.375%, 1/15/2022	1,035,000	1,071,225
FAGE International S.A./ FAGE USA Dairy Industry, Inc., 5.625%, 8/15/2026 (z)	200,000	204,250
Gruma S.A.B. de C.V., 4.875%, 12/01/2024 (n)	202,000	224,220
J.M. Smucker Co., 2.5%, 3/15/2020	121,000	124,501
J.M. Smucker Co., 4.375%, 3/15/2045	130,000	147,552
JB Y Co. S.A. de C.V., 3.75%, 5/13/2025 (n)	150,000	154,835
JBS Investments GmbH, 7.75%, 10/28/2020 (n)	201,000	213,060
JBS USA LLC/JBS USA Finance, Inc., 5.875%, 7/15/2024 (n)	665,000	661,675
Kraft Foods Group, Inc., 2.25%, 6/05/2017	700,000	706,290
Kraft Heinz Foods Co., 3.5%, 7/15/2022 (n)	340,000	364,959
Kraft Heinz Foods Co., 3%, 6/01/2026 (n)	265,000	270,946
Kraft Heinz Foods Co., 5%, 7/15/2035 (n)	173,000	205,123
Mead Johnson Nutrition Co., 3%, 11/15/2020	441,000	463,962
PepsiCo, Inc., 2.15%, 10/14/2020	1,936,000	1,995,307
PepsiCo, Inc., 0.875%, 7/18/2028	EUR 140,000	160,580
Pinnacle Foods Finance LLC/Pinnacle Foods Finance Corp., 5.875%, 1/15/2024 (n)	\$ 735,000	780,938
SABMiller Holdings, Inc., 3.75%, 1/15/2022 (n)	221,000	240,011
Sun Merger Sub, Inc., 5.875%, 8/01/2021 (n)	1,440,000	1,501,200
SYSCO Corp., 2.5%, 7/15/2021	194,000	199,125
Tyson Foods, Inc., 5.15%, 8/15/2044	156,000	188,305
U.S. Foods Holding Corp., 5.875%, 6/15/2024 (z)	695,000	726,275
Wm. Wrigley Jr. Co., 2.9%, 10/21/2019 (n)	239,000	248,060
Wm. Wrigley Jr. Co., 3.375%, 10/21/2020 (n)	124,000	132,363
		\$ 14,365,367
Food & Drug Stores - 0.4%		
CVS Health Corp., 3.375%, 8/12/2024	\$ 354,000	\$ 379,288
Walgreens Boots Alliance, Inc., 2.7%, 11/18/2019	580,000	600,740
Walgreens Boots Alliance, Inc., 2.875%, 11/20/2020	GBP 200,000	278,080
Walgreens Boots Alliance, Inc., 4.65%, 6/01/2046	\$ 614,000	690,385
		\$ 1,948,493
Forest & Paper Products - 0.1%		
Appvion, Inc., 9%, 6/01/2020 (n)	\$ 795,000	\$ 477,000
Tembec Industries, Inc., 9%, 12/15/2019 (n)	219,000	171,368
		\$ 648,368
Gaming & Lodging - 2.0%		
CCM Merger, Inc., 9.125%, 5/01/2019 (n)	\$ 935,000	\$ 980,581
GLP Capital LP/GLP Financing II, Inc., 5.375%, 11/01/2023	895,000	959,888
GLP Capital LP/GLP Financing II, Inc., 5.375%, 4/15/2026	160,000	170,600
Greektown Holdings LLC, 8.875%, 3/15/2019 (n)	950,000	995,125
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 5.625%, 10/15/2021	1,125,000	1,165,826
Isle of Capri Casinos, Inc., 8.875%, 6/15/2020	280,000	293,300
Isle of Capri Casinos, Inc., 5.875%, 3/15/2021	960,000	1,000,800
MGM Resorts International, 6.625%, 12/15/2021	1,105,000	1,223,102
MGM Resorts International, 6%, 3/15/2023	1,000,000	1,081,880
Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2021	1,030,000	1,053,175
Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2023	325,000	328,250
Wyndham Worldwide Corp., 2.5%, 3/01/2018	650,000	656,644
Wyndham Worldwide Corp., 5.625%, 3/01/2021	132,000	147,398
		\$ 10,056,569

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Industrial - 0.7%		
Anixter, Inc., 5.125%, 10/01/2021	\$ 303,000	\$ 319,665
Dematic S.A., 7.75%, 12/15/2020 (n)	1,395,000	1,461,263
Grainger PLC, 5%, 12/16/2020	GBP 500,000	681,467
Howard Hughes Corp., 6.875%, 10/01/2021 (n)	\$ 1,260,000	1,307,250
		\$ 3,769,645
Insurance - 1.0%		
AIG SunAmerica Global Financing X, 6.9%, 3/15/2032 (n)	\$ 484,000	\$ 641,059
Allianz SE, 2.241% to 7/07/2025, FRN to 7/07/2045	EUR 400,000	437,966
American International Group, Inc., 1.5%, 6/08/2023	EUR 230,000	267,308
American International Group, Inc., 3.75%, 7/10/2025	\$ 642,000	664,673
Aviva PLC, 3.375%, 12/04/2045	EUR 400,000	429,927
CNP Assurances S.A., 6% to 9/14/2020, FRN to 9/14/2040	EUR 400,000	495,833
Delta Lloyd N.V., FRN, 9%, 8/29/2042	EUR 450,000	572,165
Old Mutual PLC, 7.875%, 11/03/2025	GBP 450,000	647,806
Unum Group, 7.125%, 9/30/2016	\$ 829,000	836,837
Unum Group, 4%, 3/15/2024	259,000	269,203
		\$ 5,262,777
Insurance - Health - 0.4%		
Aetna, Inc., 2.8%, 6/15/2023	\$ 460,000	\$ 473,455
Aetna, Inc., 4.25%, 6/15/2036	345,000	357,168
Centene Corp., 5.625%, 2/15/2021	460,000	485,875
Centene Corp., 6.125%, 2/15/2024	460,000	494,215
		\$ 1,810,713
Insurance - Property & Casualty - 0.9%		
Berkshire Hathaway, Inc., 2.75%, 3/15/2023	\$ 359,000	\$ 374,637
Berkshire Hathaway, Inc., 2.15%, 3/15/2028	EUR 360,000	446,461
Berkshire Hathaway, Inc., 1.625%, 3/16/2035	EUR 325,000	374,229
Chubb INA Holdings, Inc., 2.3%, 11/03/2020	\$ 144,000	148,661
Chubb INA Holdings, Inc., 2.875%, 11/03/2022	336,000	354,224
CNA Financial Corp., 5.875%, 8/15/2020	700,000	792,861
Liberty Mutual Group, Inc., 4.25%, 6/15/2023	567,000	606,659
Liberty Mutual Group, Inc., 2.75%, 5/04/2026 (z)	EUR 120,000	143,713
Liberty Mutual Group, Inc., 4.85%, 8/01/2044 (n)	\$ 300,000	316,528
Marsh & McLennan Cos., Inc., 2.55%, 10/15/2018	330,000	336,924
Marsh & McLennan Cos., Inc., 3.5%, 6/03/2024	315,000	326,253
QBE Capital Funding III Ltd., 7.5% to 5/24/2021, FRN to 5/24/2041	GBP 300,000	450,715
		\$ 4,671,865
International Market Quasi-Sovereign - 0.1%		
Electricite de France S.A., 5.375% to 1/29/2025, FRN to 1/29/2049	EUR 300,000	\$ 330,369
International Market Sovereign - 0.1%		
Government of Japan, 2.1%, 9/20/2024	JPY 11,350,000	\$ 132,667
Government of Japan, 0.3%, 12/20/2025	JPY 25,450,000	261,329
Government of Japan, 2.4%, 3/20/2037	JPY 12,200,000	171,771
		\$ 565,767
Internet - 0.4%		
Baidu, Inc., 4.125%, 6/30/2025	\$ 240,000	\$ 257,845
Baidu, Inc., 3.25%, 8/06/2018	1,316,000	1,347,924
Baidu, Inc., 3.5%, 11/28/2022	475,000	495,222
		\$ 2,100,991

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Local Authorities - 0.1%		
Province of Alberta, 1.25%, 6/01/2020	CAD 302,000	\$ 232,806
Province of Manitoba, 4.15%, 6/03/2020	CAD 266,000	226,959
		\$ 459,765
Machinery & Tools - 0.9%		
Ashtead Capital, Inc., 5.625%, 10/01/2024 (n)	\$ 1,125,000	\$ 1,171,406
CNH Industrial Capital LLC, 4.375%, 11/06/2020	1,760,000	1,810,653
H&E Equipment Services Co., 7%, 9/01/2022	1,065,000	1,110,263
Light Tower Rentals, Inc., 8.125%, 8/01/2019 (n)	520,000	315,900
		\$ 4,408,222
Major Banks - 3.3%		
ABN AMRO North America Finance, Inc., 7.125%, 7/06/2022	EUR 250,000	\$ 361,185
Bank of America Corp., 2.625%, 4/19/2021	\$ 563,000	573,756
Bank of America Corp., FRN, 6.1%, 12/29/2049	3,147,000	3,290,283
Bank of America Corp., FRN, 6.3%, 12/29/2049	410,000	446,772
Barclays Bank PLC, 6%, 1/14/2021	EUR 350,000	456,561
Barclays Bank PLC, 6.75% to 1/16/2018, FRN to 1/16/2023	GBP 200,000	278,602
Credit Agricole S.A., 7.375%, 12/18/2023	GBP 200,000	345,227
Credit Agricole S.A., 7.875% to 10/26/2019, FRN to 10/29/2049	EUR 350,000	459,778
Goldman Sachs Group, Inc., 7.5%, 2/15/2019	\$ 1,200,000	1,369,460
Governor & Co. of the Bank of Ireland, 4.25% to 6/11/2019, FRN to 6/11/2024	EUR 750,000	835,931
Huntington National Bank, 2.4%, 4/01/2020	\$ 320,000	326,455
JPMorgan Chase & Co., 3.25%, 9/23/2022	765,000	807,402
JPMorgan Chase & Co., 6.75% to 2/01/2024, FRN to 8/29/2049	486,000	547,309
JPMorgan Chase & Co., 6% to 8/01/2023, FRN to 12/29/2049	1,515,000	1,584,690
Morgan Stanley, 6.625%, 4/01/2018	1,000,000	1,083,360
Morgan Stanley, 3.95%, 4/23/2027	423,000	436,953
Nationwide Building Society, 0.5%, 10/29/2019	EUR 300,000	336,995
Nationwide Building Society, 1.25%, 3/03/2025	EUR 380,000	433,416
PNC Bank N.A., 2.6%, 7/21/2020	\$ 1,067,000	1,107,778
Regions Financial Corp., 2%, 5/15/2018	421,000	422,250
Royal Bank of Scotland Group PLC, 7.5% to 8/10/2020, FRN to 12/29/2049	1,190,000	1,155,490
		\$ 16,659,653
Medical & Health Technology & Services - 4.1%		
AmSurg Corp., 5.625%, 7/15/2022	\$ 660,000	\$ 693,000
Becton, Dickinson and Co., 3.734%, 12/15/2024	142,000	154,486
Becton, Dickinson and Co., 4.685%, 12/15/2044	270,000	315,322
CHS/Community Health Systems, Inc., 6.875%, 2/01/2022	2,025,000	1,741,500
Davita Healthcare Partners, Inc., 5%, 5/01/2025	1,175,000	1,188,219
Davita, Inc., 5.125%, 7/15/2024	780,000	805,186
Fresenius U.S. Finance II, Inc., 4.25%, 2/01/2021 (n)	84,000	88,620
HCA, Inc., 4.25%, 10/15/2019	785,000	816,400
HCA, Inc., 7.5%, 2/15/2022	980,000	1,112,300
HCA, Inc., 5.875%, 3/15/2022	1,195,000	1,314,500
HCA, Inc., 5%, 3/15/2024	690,000	724,500
HCA, Inc., 5.375%, 2/01/2025	1,525,000	1,586,961
HCA, Inc., 5.875%, 2/15/2026	505,000	540,350
HCA, Inc., 5.25%, 6/15/2026	417,000	442,020
HealthSouth Corp., 5.125%, 3/15/2023	1,020,000	1,025,100
HealthSouth Corp., 5.75%, 11/01/2024	860,000	892,250
Laboratory Corp. of America Holdings, 4.7%, 2/01/2045	364,000	399,418
MEDNAX, Inc., 5.25%, 12/01/2023 (z)	500,000	522,500
Quorum Health Corp., 11.625%, 4/15/2023 (n)	830,000	842,450

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Medical & Health Technology & Services - continued		
Tenet Healthcare Corp., 8%, 8/01/2020	\$ 2,135,000	\$ 2,176,366
Tenet Healthcare Corp., 4.5%, 4/01/2021	755,000	758,775
Tenet Healthcare Corp., 8.125%, 4/01/2022	665,000	686,613
Tenet Healthcare Corp., 6.75%, 6/15/2023	655,000	630,438
Thermo Fisher Scientific, Inc., 3%, 4/15/2023	367,000	378,655
Universal Health Services, Inc., 7.625%, 8/15/2020	1,010,000	939,300
Universal Health Services, Inc., 5%, 6/01/2026 (n)	359,000	369,770
		\$ 21,144,999
Medical Equipment - 0.8%		
DJO Finco, Inc., 8.125%, 6/15/2021 (n)	\$ 700,000	\$ 637,000
Hologic, Inc., 5.25%, 7/15/2022 (n)	1,000,000	1,060,000
Medtronic, Inc., 3.5%, 3/15/2025	437,000	478,557
Teleflex, Inc., 5.25%, 6/15/2024	955,000	993,200
Teleflex, Inc., 4.875%, 6/01/2026	445,000	455,013
Zimmer Holdings, Inc., 4.25%, 8/15/2035	274,000	287,555
		\$ 3,911,325
Metals & Mining - 2.9%		
Allegheny Technologies, Inc., 5.95%, 1/15/2021	\$ 530,000	\$ 466,400
Barrick North America Finance LLC, 5.7%, 5/30/2041	148,000	162,032
Barrick North America Finance LLC, 5.75%, 5/01/2043	536,000	622,244
Cameco Corp., 5.67%, 9/02/2019	CAD 420,000	348,748
Century Aluminum Co., 7.5%, 6/01/2021 (n)	\$ 775,000	716,875
Commercial Metals Co., 4.875%, 5/15/2023	828,000	811,440
First Quantum Minerals Ltd., 7.25%, 10/15/2019 (n)	1,191,000	1,119,540
First Quantum Minerals Ltd., 7.25%, 5/15/2022 (n)	810,000	714,825
Freeport-McMoRan Copper & Gold, Inc., 3.875%, 3/15/2023	840,000	722,442
Freeport-McMoRan Oil & Gas LLC, 6.5%, 11/15/2020	130,000	128,700
Freeport-McMoRan, Inc., 5.45%, 3/15/2043	375,000	287,813
Glencore Finance (Europe) S.A., 6.5%, 2/27/2019	GBP 150,000	217,456
Glencore Finance (Europe) S.A., 1.25%, 3/17/2021	EUR 400,000	437,921
GrafTech International Co., 6.375%, 11/15/2020	\$ 845,000	637,975
Hudbay Minerals, Inc., 9.5%, 10/01/2020	1,050,000	1,005,375
Kaiser Aluminum Corp., 5.875%, 5/15/2024 (n)	485,000	509,250
Kinross Gold Corp., 5.125%, 9/01/2021	255,000	261,375
Kinross Gold Corp., 5.95%, 3/15/2024	795,000	811,695
Lundin Mining Corp., 7.5%, 11/01/2020 (n)	310,000	327,112
Lundin Mining Corp., 7.875%, 11/01/2022 (n)	445,000	476,640
Southern Copper Corp., 5.25%, 11/08/2042	700,000	648,304
Southern Copper Corp., 5.875%, 4/23/2045	753,000	748,871
Steel Dynamics, Inc., 5.125%, 10/01/2021	435,000	452,400
Steel Dynamics, Inc., 5.25%, 4/15/2023	195,000	204,263
Steel Dynamics, Inc., 5.5%, 10/01/2024	435,000	461,100
Suncoke Energy Partners LP/Suncoke Energy Partners Finance Corp., 7.375%, 2/01/2020	960,000	816,000
Suncoke Energy, Inc., 7.625%, 8/01/2019	130,000	122,200
TMS International Corp., 7.625%, 10/15/2021 (n)	850,000	612,000
		\$ 14,850,996
Midstream - 4.2%		
APT Pipelines Ltd., 5%, 3/23/2035 (n)	\$ 542,000	\$ 577,176
Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.125%, 11/15/2022 (n)	1,060,000	996,400
Crestwood Midstream Partners LP, 6%, 12/15/2020	625,000	596,875
Crestwood Midstream Partners LP, 6.125%, 3/01/2022	565,000	530,038
Crestwood Midstream Partners LP, 6.25%, 4/01/2023	310,000	288,300

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Midstream - continued		
Dominion Gas Holdings LLC, 2.8%, 11/15/2020	\$ 415,000	\$ 429,455
Energy Transfer Equity LP, 7.5%, 10/15/2020	1,795,000	1,934,113
Energy Transfer Partners LP, 3.6%, 2/01/2023	591,000	575,694
Energy Transfer Partners LP, 5.15%, 3/15/2045	541,000	503,329
EnLink Midstream Partners LP, 4.4%, 4/01/2024	855,000	832,779
Enterprise Products Operating LLC, 3.9%, 2/15/2024	287,000	305,230
Enterprise Products Operating LLC, 4.85%, 3/15/2044	148,000	155,313
Ferrellgas LP/Ferrellgas Finance Corp., 6.5%, 5/01/2021	845,000	768,950
Ferrellgas LP/Ferrellgas Finance Corp., 6.75%, 1/15/2022	1,180,000	1,067,900
Kinder Morgan (Delaware), Inc., 7.75%, 1/15/2032	2,394,000	2,797,985
Kinder Morgan Energy Partners LP, 5.4%, 9/01/2044	281,000	269,725
MPLX LP, 5.5%, 2/15/2023 (n)	810,000	834,623
MPLX LP, 4.5%, 7/15/2023 (n)	761,000	745,720
Pembina Pipeline Corp., 4.81%, 3/25/2044	CAD 491,000	365,863
Sabine Pass Liquefaction LLC, 5.625%, 2/01/2021	\$ 1,185,000	1,223,513
Sabine Pass Liquefaction LLC, 5.625%, 4/15/2023	1,465,000	1,494,300
Sabine Pass Liquefaction LLC, 5.75%, 5/15/2024	545,000	558,625
Sabine Pass Liquefaction LLC, 5.625%, 3/01/2025	1,209,000	1,234,316
Sabine Pass Liquefaction LLC, 5.875%, 6/30/2026 (z)	151,000	154,964
Targa Resources Partners LP/Targa Resources Finance Corp., 5%, 1/15/2018	325,000	327,438
Targa Resources Partners LP/Targa Resources Finance Corp., 4.125%, 11/15/2019	775,000	772,094
Targa Resources Partners LP/Targa Resources Finance Corp., 5.25%, 5/01/2023	260,000	254,150
Williams Cos., Inc., 4.55%, 6/24/2024	1,050,000	1,000,125
		\$ 21,594,993
Mortgage-Backed - 5.0%		
Fannie Mae, 4%, 9/01/2040 - 7/01/2043	\$ 627,190	\$ 674,299
Fannie Mae, 5.5%, 1/01/2037 - 8/01/2037	1,697,185	1,921,843
Fannie Mae, 4%, 11/01/2041 - 2/01/2045	2,606,493	2,798,128
Fannie Mae, 3.5%, 3/01/2045	1,262,166	1,332,910
Fannie Mae, FRN, 0.688%, 5/25/2018	5,456,447	5,441,925
Freddie Mac, 4%, 4/01/2044	227,327	243,263
Freddie Mac, 2.673%, 3/25/2026	1,099,000	1,158,029
Freddie Mac, 3.5%, 9/01/2045	5,422,422	5,724,809
Ginnie Mae, 3.5%, 12/20/2045	6,059,684	6,447,162
		\$ 25,742,368
Natural Gas - Distribution - 0.1%		
Gas Natural SDG S.A., 1.375%, 1/21/2025	EUR 300,000	\$ 360,214
GNL Quintero S.A., 4.634%, 7/31/2029 (n)	\$ 377,000	393,060
		\$ 753,274
Network & Telecom - 1.7%		
AT&T, Inc., 4.75%, 5/15/2046	\$ 500,000	\$ 529,476
British Telecom PLC, 5.75%, 12/07/2028	GBP 300,000	553,970
Centurylink, Inc., 6.45%, 6/15/2021	\$ 970,000	1,035,475
Centurylink, Inc., 7.65%, 3/15/2042	890,000	796,550
Columbus International, Inc., 7.375%, 3/30/2021 (n)	200,000	213,442
Frontier Communications Corp., 6.25%, 9/15/2021	305,000	296,613
Frontier Communications Corp., 7.125%, 1/15/2023	665,000	616,788
Frontier Communications Corp., 11%, 9/15/2025	1,405,000	1,499,838
Frontier Communications Corp., 9%, 8/15/2031	530,000	496,875
Telecom Italia Capital, 6%, 9/30/2034	320,000	313,600
Telecom Italia S.p.A., 5.303%, 5/30/2024 (n)	900,000	911,250
Verizon Communications, Inc., 1.75%, 8/15/2021	281,000	280,944

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Network & Telecom - continued		
Verizon Communications, Inc., 6.4%, 9/15/2033	\$ 500,000	\$ 648,373
Verizon Communications, Inc., 6.55%, 9/15/2043	478,000	650,349
		\$ 8,843,543
Oil Services - 0.4%		
Bristow Group, Inc., 6.25%, 10/15/2022	\$ 1,160,000	\$ 823,600
Odebrecht Offshore Drilling Finance Ltd., 6.75%, 10/01/2022 (n)	1,342,735	221,551
Unit Corp., 6.625%, 5/15/2021	445,000	344,875
Weatherford International Ltd., 8.25%, 6/15/2023	700,000	652,750
		\$ 2,042,776
Oils - 0.4%		
CITGO Holding, Inc., 10.75%, 2/15/2020 (n)	\$ 625,000	\$ 617,188
CITGO Petroleum Corp., 6.25%, 8/15/2022 (n)	880,000	849,200
Valero Energy Corp., 4.9%, 3/15/2045	440,000	415,414
		\$ 1,881,802
Other Banks & Diversified Financials - 2.4%		
Banco Inbursa S.A. Institucion de Banca Multiple Grupo Financiero Inbursa, 4.125%, 6/06/2024 (n)	\$ 583,000	\$ 595,418
Banco Popolare Societa Cooperativa, 3.5%, 3/14/2019	EUR 600,000	694,647
Bancolombia S.A., 5.95%, 6/03/2021	\$ 1,094,000	1,197,930
Banque Federative du Credit Mutuel S.A., 3%, 5/21/2024	EUR 300,000	370,511
BBVA Banco Continental S.A., 5.25% to 9/22/2024, FRN to 9/22/2029 (n)	\$ 104,000	111,280
BBVA Bancomer S.A. de C.V., 6.5%, 3/10/2021 (n)	1,207,000	1,336,753
BBVA Bancomer S.A. de C.V., 6.75%, 9/30/2022 (n)	424,000	483,148
BBVA Continental, 5.75%, 1/18/2017 (n)	518,000	527,065
Belfius Bank S.A., 3.125%, 5/11/2026	EUR 300,000	353,768
BPCE S.A., 4.5%, 3/15/2025 (n)	\$ 302,000	306,073
Citizens Bank N.A., 2.55%, 5/13/2021	256,000	261,274
Discover Bank, 7%, 4/15/2020	249,000	283,284
Discover Bank, 4.25%, 3/13/2026	312,000	333,306
Groupe BPCE S.A., 12.5% to 9/30/2019, FRN to 8/29/2049 (n)	2,233,000	2,801,477
Industrial Senior Trust Co., 5.5%, 11/01/2022 (n)	220,000	219,725
Intesa Sanpaolo S.p.A., 5.25%, 1/28/2022	GBP 250,000	371,811
Intesa Sanpaolo S.p.A., 5.71%, 1/15/2026 (n)	\$ 430,000	428,515
UBS Group AG, 6.875%, 12/29/2049	720,000	706,500
UniCredit S.p.A., 4.375% to 1/03/2022, FRN to 1/03/2027	EUR 600,000	663,109
		\$ 12,045,594
Personal Computers & Peripherals - 0.0%		
Equifax, Inc., 2.3%, 6/01/2021	\$ 240,000	\$ 242,877
Pharmaceuticals - 2.6%		
Actavis Funding SCS, 3.8%, 3/15/2025	\$ 313,000	\$ 332,621
Actavis Funding SCS, 4.85%, 6/15/2044	318,000	351,914
Actavis, Inc., 1.875%, 10/01/2017	700,000	704,919
Celgene Corp., 2.875%, 8/15/2020	600,000	623,609
Endo Finance LLC/Endo Finco, Inc., 6%, 7/15/2023 (n)	340,000	296,439
Endo Finance LLC/Endo Finco, Inc., 7.25%, 1/15/2022 (n)	1,440,000	1,331,698
Forest Laboratories, Inc., 4.375%, 2/01/2019 (n)	618,000	654,744
Gilead Sciences, Inc., 2.35%, 2/01/2020	667,000	686,535
Gilead Sciences, Inc., 3.7%, 4/01/2024	545,000	591,802
Johnson & Johnson, 2.05%, 3/01/2023	375,000	386,369
Johnson & Johnson, 1.15%, 11/20/2028	EUR 140,000	167,108
Mallinckrodt International Finance S.A., 5.75%, 8/01/2022 (n)	\$ 690,000	674,475

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Pharmaceuticals - continued		
Mallinckrodt International Finance S.A., 5.5%, 4/15/2025 (n)	\$ 275,000	\$ 253,688
Mylan, Inc., 2.6%, 6/24/2018	1,000,000	1,018,332
Teva Pharmaceutical Industries Ltd., 2.8%, 7/21/2023	552,000	561,574
Teva Pharmaceutical Industries Ltd., 3.15%, 10/01/2026	304,000	310,664
Teva Pharmaceutical Industries Ltd., 1.875%, 3/31/2027	EUR 450,000	532,933
Teva Pharmaceutical Industries Ltd., 4.1%, 10/01/2046	\$ 142,000	146,216
Valeant Pharmaceuticals International, Inc., 7%, 10/01/2020 (n)	1,725,000	1,599,938
Valeant Pharmaceuticals International, Inc., 7.5%, 7/15/2021 (n)	525,000	488,250
Valeant Pharmaceuticals International, Inc., 7.25%, 7/15/2022 (n)	780,000	696,150
VRX Escrow Corp., 5.875%, 5/15/2023 (n)	945,000	786,713
		\$ 13,196,691
Precious Metals & Minerals - 0.4%		
Eldorado Gold Corp., 6.125%, 12/15/2020 (n)	\$ 1,540,000	\$ 1,543,850
Teck Resources Ltd., 4.5%, 1/15/2021	260,000	235,300
Teck Resources Ltd., 8%, 6/01/2021 (n)	395,000	