

MFS CHARTER INCOME TRUST
Form N-Q
April 28, 2014

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 811-05822

MFS CHARTER INCOME TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Susan S. Newton

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: November 30

Date of reporting period: February 28, 2014

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

February 28, 2014

MFS® CHARTER INCOME TRUST

PORTFOLIO OF INVESTMENTS

2/28/14 (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 - 105.7%		
Aerospace - 1.7%		
Alliant Techsystems, Inc., 5.25%, 10/01/21 (n)	\$ 350,000	\$ 358,750
BE Aerospace, Inc., 5.25%, 4/01/22	250,000	257,813
Bombardier, Inc., 7.5%, 3/15/18 (n)	1,040,000	1,170,000
Bombardier, Inc., 7.75%, 3/15/20 (n)	625,000	698,438
Bombardier, Inc., 6.125%, 1/15/23 (n)	1,090,000	1,103,625
CPI International, Inc., 8%, 2/15/18	985,000	1,044,100
Huntington Ingalls Industries, Inc., 7.125%, 3/15/21	2,275,000	2,530,938
Kratos Defense & Security Solutions, Inc., 10%, 6/01/17	2,290,000	2,444,575
		\$ 9,608,239
Airlines - 0.0%		
Continental Airlines, Inc., 7.25%, 5/10/21	\$ 181,737	\$ 210,360
Apparel Manufacturers - 0.8%		
Hanesbrands, Inc., 6.375%, 12/15/20	\$ 875,000	\$ 960,313
Jones Group, Inc., 6.875%, 3/15/19	1,040,000	1,063,345
PVH Corp., 7.375%, 5/15/20	1,305,000	1,451,813
PVH Corp., 4.5%, 12/15/22	830,000	817,550
		\$ 4,293,021
Asset-Backed & Securitized - 4.7%		
Banc of America Commercial Mortgage, Inc., FRN, 5.775%, 2/10/51	\$ 1,194,210	\$ 1,340,001
Bayview Financial Acquisition Trust, FRN, 5.483%, 2/28/41	119,002	120,038
Bayview Financial Revolving Mortgage Loan Trust, FRN, 1.754%, 12/28/40 (z)	705,048	464,515
Citigroup/Deutsche Bank Commercial Mortgage Trust, FRN, 5.366%, 12/11/49	1,605,000	1,679,031
Commercial Mortgage Pass-Through Certificates, FRN, 5.777%, 6/10/46	230,000	249,300
Countrywide Asset-Backed Certificates, FRN, 5.147%, 2/25/33	570,561	576,833
Crest Ltd., CDO, 0.001%, 1/28/40 (a)(p)	2,594,456	129,723
First Union-Lehman Brothers Bank of America, FRN, 0.609%, 11/18/35 (i)	6,423,558	124,630
Goldman Sachs Mortgage Securities Corp., FRN, 5.806%, 8/10/45	1,753,688	1,935,826
Greenwich Capital Commercial Funding Corp., 5.475%, 3/10/39	954,545	1,033,183
JPMorgan Chase Commercial Mortgage Securities Corp., A3, FRN, 5.813%, 6/15/49	1,000,000	1,024,250
JPMorgan Chase Commercial Mortgage Securities Corp., A3, FRN, 5.939%, 2/15/51	3,225,180	3,248,572
JPMorgan Chase Commercial Mortgage Securities Corp., A4, FRN, 5.813%, 6/15/49	2,346,110	2,616,492
JPMorgan Chase Commercial Mortgage Securities Corp., C, FRN, 6.011%, 2/15/51	185,000	104,724
JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, AM, FRN, 5.813%, 6/15/49	2,142,300	2,238,059
Merrill Lynch Mortgage Trust, FRN, 5.84%, 6/12/50	1,350,000	1,519,244
Morgan Stanley Capital I Trust, AM, FRN, 5.692%, 4/15/49	2,137,000	2,251,812
Multi Security Asset Trust, A3, CDO, 5%, 11/28/35 (n)	449,879	452,354
Spirit Master Funding LLC, 5.05%, 7/20/23 (z)	1,065,290	1,083,932
Wachovia Bank Commercial Mortgage Trust, A4, FRN, 5.933%, 2/15/51	3,625,000	3,999,872
		\$ 26,192,391
Automotive - 2.3%		
Accuride Corp., 9.5%, 8/01/18	\$ 1,445,000	\$ 1,473,900
Allison Transmission, Inc., 7.125%, 5/15/19 (n)	2,345,000	2,532,600
Delphi Automotive PLC, 4.15%, 3/15/24	186,000	186,657
Delphi Corp., 5%, 2/15/23	18,000	19,193
FCE Bank PLC, 1.875%, 5/12/16	EUR 100,000	140,254
Ford Motor Credit Co. LLC, 1.7%, 5/09/16	\$ 300,000	304,151
General Motors Financial Co., Inc., 6.75%, 6/01/18	795,000	926,175
Goodyear Tire & Rubber Co., 6.5%, 3/01/21	1,415,000	1,545,888

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Automotive - continued		
Goodyear Tire & Rubber Co., 7%, 5/15/22	\$ 350,000	\$ 390,250
Harley-Davidson Financial Services, Inc., 2.7%, 3/15/17 (n)	370,000	384,033
Jaguar Land Rover PLC, 8.125%, 5/15/21 (n)	2,315,000	2,621,738
Jaguar Land Rover PLC, 5.625%, 2/01/23 (n)	465,000	485,925
Lear Corp., 8.125%, 3/15/20	833,000	912,135
Lear Corp., 4.75%, 1/15/23 (n)	285,000	276,450
Renault S.A., 3.625%, 9/19/18	EUR 250,000	364,816
TRW Automotive, Inc., 4.5%, 3/01/21 (n)	\$ 99,000	102,465
TRW Automotive, Inc., 4.45%, 12/01/23 (n)	184,000	184,000
		\$ 12,850,630
Biotechnology - 0.0%		
Life Technologies Corp., 6%, 3/01/20	\$ 200,000	\$ 233,960
Broadcasting - 3.4%		
AMC Networks, Inc., 7.75%, 7/15/21	\$ 843,000	\$ 956,805
Clear Channel Communications, Inc., 9%, 3/01/21	1,163,000	1,218,243
Clear Channel Worldwide Holdings, Inc., 6.5%, 11/15/22	190,000	200,925
Clear Channel Worldwide Holdings, Inc., 6.5%, 11/15/22	850,000	905,250
Clear Channel Worldwide Holdings, Inc., A , 7.625%, 3/15/20	50,000	53,750
Clear Channel Worldwide Holdings, Inc., B , 7.625%, 3/15/20	440,000	476,300
Discovery Communications, Inc., 4.875%, 4/01/43	200,000	193,902
Hughes Network Systems LLC, 7.625%, 6/15/21	765,000	864,450
IAC/InterActive Corp., 4.875%, 11/30/18 (n)	175,000	182,438
IAC/InterActive Corp., 4.75%, 12/15/22	535,000	517,613
Inmarsat Finance PLC, 7.375%, 12/01/17 (n)	790,000	821,600
Intelsat Jackson Holdings S.A., 6.625%, 12/15/22 (n)	990,000	1,044,450
Intelsat Jackson Holdings S.A., 6.625%, 12/15/22	1,345,000	1,418,975
Intelsat Jackson Holdings S.A., 5.5%, 8/01/23 (z)	310,000	306,513
Intelsat S.A., 8.125%, 6/01/23 (n)	1,465,000	1,591,356
Liberty Media Corp., 8.5%, 7/15/29	820,000	904,050
Liberty Media Corp., 8.25%, 2/01/30	210,000	227,325
Myriad International Holdings B.V., 6%, 7/18/20 (n)	1,301,000	1,401,828
Netflix, Inc., 5.375%, 2/01/21	1,680,000	1,755,600
Nexstar Broadcasting, Inc., 6.875%, 11/15/20	685,000	738,088
SIRIUS XM Radio, Inc., 4.25%, 5/15/20 (n)	155,000	151,513
SIRIUS XM Radio, Inc., 5.875%, 10/01/20 (n)	120,000	126,300
SIRIUS XM Radio, Inc., 5.75%, 8/01/21 (n)	185,000	192,400
SIRIUS XM Radio, Inc., 5.25%, 8/15/22 (n)	350,000	362,250
Univision Communications, Inc., 6.875%, 5/15/19 (n)	855,000	919,125
Univision Communications, Inc., 7.875%, 11/01/20 (n)	720,000	797,400
Univision Communications, Inc., 8.5%, 5/15/21 (n)	710,000	788,988
Vivendi S.A., 4%, 3/31/17	EUR 150,000	224,927
		\$ 19,342,364
Brokerage & Asset Managers - 0.5%		
E*TRADE Financial Corp., 6.375%, 11/15/19	\$ 2,640,000	\$ 2,864,400
Building - 2.7%		
Allegion U.S. Holding Co., Inc., 5.75%, 10/01/21 (n)	\$ 1,680,000	\$ 1,753,500
Boise Cascade Co., 6.375%, 11/01/20	505,000	539,088
Building Materials Holding Corp., 6.875%, 8/15/18 (n)	790,000	830,488
Building Materials Holding Corp., 7%, 2/15/20 (n)	600,000	643,500
Building Materials Holding Corp., 6.75%, 5/01/21 (n)	675,000	732,375

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Building - continued		
CEMEX Espana S.A., 9.25%, 5/12/20 (n)	\$ 925,000	\$ 1,011,950
CEMEX S.A.B. de C.V., 5.875%, 3/25/19 (n)	253,000	260,590
CEMEX S.A.B. de C.V., 6.5%, 12/10/19 (n)	284,000	298,910
CEMEX S.A.B. de C.V., 9.25%, 5/12/20	560,000	612,640
CEMEX S.A.B. de C.V., 7.25%, 1/15/21 (n)	423,000	453,668
CRH Finance Ltd., 3.125%, 4/03/23	EUR 150,000	213,683
Gibraltar Industries, Inc., 6.25%, 2/01/21	\$ 60,000	63,300
HD Supply, Inc., 8.125%, 4/15/19	690,000	776,250
HD Supply, Inc., 7.5%, 7/15/20	1,300,000	1,423,500
Headwaters, Inc., 7.25%, 1/15/19 (z)	265,000	277,588
Headwaters, Inc., 7.625%, 4/01/19	205,000	222,425
Holcim GB Finance Ltd., 8.75%, 4/24/17	GBP 100,000	200,521
Lafarge S.A., 6.625%, 11/29/18	EUR 200,000	320,340
Mohawk Industries, Inc., 3.85%, 2/01/23	\$ 134,000	130,985
Nortek, Inc., 8.5%, 4/15/21	1,325,000	1,484,000
Owens Corning, Inc., 4.2%, 12/15/22	250,000	247,993
Roofing Supply Group LLC/Roofing Supply Finance, Inc., 10%, 6/01/20 (n)	840,000	936,600
USG Corp., 6.3%, 11/15/16	798,000	865,830
USG Corp., 7.875%, 3/30/20 (n)	480,000	538,800
USG Corp., 5.875%, 11/01/21 (n)	235,000	250,275
		\$ 15,088,799
Business Services - 1.2%		
Equinix, Inc., 4.875%, 4/01/20	\$ 520,000	\$ 528,450
Equinix, Inc., 5.375%, 4/01/23	490,000	497,350
Fidelity National Information Services, Inc., 5%, 3/15/22	700,000	729,159
First Data Corp., 10.625%, 6/15/21 (n)	780,000	877,500
iGate Corp., 9%, 5/01/16	1,608,000	1,698,450
Iron Mountain, Inc., 8.375%, 8/15/21	746,000	796,355
Iron Mountain, Inc., 6%, 8/15/23	125,000	132,813
Lender Processing Services, Inc., 5.75%, 4/15/23	300,000	319,875
NeuStar, Inc., 4.5%, 1/15/23	870,000	750,375
Tencent Holdings Ltd., 3.375%, 3/05/18 (n)	449,000	461,422
		\$ 6,791,749
Cable TV - 2.8%		
CCO Holdings LLC, 8.125%, 4/30/20	\$ 1,255,000	\$ 1,374,225
CCO Holdings LLC, 7.375%, 6/01/20	250,000	273,750
CCO Holdings LLC, 6.5%, 4/30/21	1,460,000	1,560,375
CCO Holdings LLC/CCO Capital Corp., 5.75%, 1/15/24	645,000	648,225
Cequel Communications Holdings, 6.375%, 9/15/20 (n)	1,425,000	1,506,938
Cequel Communications Holdings I LLC, 5.125%, 12/15/21 (n)	180,000	179,550
Comcast Corp., 4.65%, 7/15/42	200,000	199,786
Comcast Corp., 4.75%, 3/01/44	223,000	226,710
DISH DBS Corp., 7.875%, 9/01/19	240,000	282,000
DISH DBS Corp., 6.75%, 6/01/21	1,000,000	1,120,000
DISH DBS Corp., 5%, 3/15/23	820,000	813,850
Lynx I Corp., 5.375%, 4/15/21 (n)	380,000	391,400
Lynx II Corp., 6.375%, 4/15/23 (n)	295,000	311,963
Nara Cable Funding Ltd., 8.875%, 12/01/18 (n)	475,000	516,563
Nara Cable Funding Ltd., 8.875%, 12/01/18	EUR 150,000	224,913
ONO Finance II PLC, 10.875%, 7/15/19 (n)	\$ 300,000	331,500
Shaw Communications, Inc., 5.65%, 10/01/19	CAD 215,000	219,470
Telenet Finance Luxembourg, 6.375%, 11/15/20 (n)	EUR 435,000	645,637
Time Warner Cable, Inc., 5.75%, 6/02/31	GBP 100,000	181,538

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Cable TV - continued		
Unitymedia Hessen, 5.5%, 1/15/23 (n)	\$ 700,000	\$ 724,500
UPC Holding B.V., 9.875%, 4/15/18 (n)	1,175,000	1,245,500
UPCB Finance III Ltd., 6.625%, 7/01/20 (n)	1,104,000	1,179,900
Virgin Media Finance PLC, 8.375%, 10/15/19	318,000	342,645
VTR Finance B.V., 6.875%, 1/15/24 (n)	207,000	211,959
Ziggo Bond Co. B.V., 8%, 5/15/18 (z)	EUR 635,000	932,411
		\$ 15,645,308
Chemicals - 2.4%		
Celanese U.S. Holdings LLC, 5.875%, 6/15/21	\$ 544,000	\$ 586,160
Celanese U.S. Holdings LLC, 4.625%, 11/15/22	210,000	208,950
Dow Chemical Co., 8.55%, 5/15/19	200,000	258,682
Flash Dutch 2 B.V./U.S. Coatings Acquisition, 7.375%, 5/01/21 (n)	1,080,000	1,166,400
FMC Corp., 4.1%, 2/01/24	175,000	180,209
Hexion U.S. Finance Corp., 6.625%, 4/15/20	330,000	341,138
Hexion U.S. Finance Corp./Hexion Nova Scotia Finance, 8.875%, 2/01/18	830,000	865,275
Huntsman International LLC, 8.625%, 3/15/21	1,740,000	1,966,200
INEOS Finance PLC, 8.375%, 2/15/19 (n)	2,000,000	2,215,000
INEOS Group Holdings S.A., 6.125%, 8/15/18 (n)	515,000	533,025
INEOS Group Holdings S.A., 5.875%, 2/15/19 (z)	200,000	206,000
LYB International Finance B.V., 4%, 7/15/23	135,000	137,638
NOVA Chemicals Corp., 5.25%, 8/01/23 (n)	550,000	585,750
Polypore International, Inc., 7.5%, 11/15/17	365,000	386,900
Sociedad Quimica y Minera de Chile S.A., 5.5%, 4/21/20 (n)	414,000	439,309
Taminco Global Chemical Corp., 9.75%, 3/31/20 (z)	1,460,000	1,657,100
Tronox Finance LLC, 6.375%, 8/15/20	1,475,000	1,515,563
		\$ 13,249,299
Computer Software - 0.5%		
Infor (US), Inc., 11.5%, 7/15/18	\$ 995,000	\$ 1,156,688
Syniverse Holdings, Inc., 9.125%, 1/15/19	1,225,000	1,341,375
VeriSign, Inc., 4.625%, 5/01/23	375,000	365,625
		\$ 2,863,688
Computer Software - Systems - 0.5%		
Audatex North America, Inc., 6%, 6/15/21 (n)	\$ 1,315,000	\$ 1,403,763
Audatex North America, Inc., 6.125%, 11/01/23 (n)	210,000	224,700
CDW LLC/CDW Finance Corp., 12.535%, 10/12/17	28,000	29,400
CDW LLC/CDW Finance Corp., 8.5%, 4/01/19	1,060,000	1,166,000
		\$ 2,823,863
Conglomerates - 1.6%		
Alstom S.A., 2.25%, 10/11/17	EUR 100,000	\$ 139,485
Amsted Industries, Inc., 8.125%, 3/15/18 (n)	\$ 1,410,000	1,473,450
BC Mountain LLC, 7%, 2/01/21 (n)	1,550,000	1,542,250
Dynacast International LLC, 9.25%, 7/15/19	890,000	990,125
Metalloinvest Finance Ltd., 5.625%, 4/17/20 (n)	619,000	598,883
Renaissance Acquisition, 6.875%, 8/15/21 (n)	1,345,000	1,375,263
Rexel S.A., 6.125%, 12/15/19 (n)	1,520,000	1,603,600
Roper Industries, Inc., 1.85%, 11/15/17	200,000	201,027
Siemens Financierings N.V., 5.25% to 9/14/16, FRN to 9/14/66	EUR 100,000	149,072
Siemens Financierings N.V., 6.125% to 9/14/16, FRN to 9/14/66	GBP 75,000	135,721
Silver II Borrower, 7.75%, 12/15/20 (n)	\$ 715,000	765,050
		\$ 8,973,926

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Construction - 0.1%		
Empresas ICA S.A.B. de C.V., 8.9%, 2/04/21	\$ 450,000	\$ 452,813
Consumer Products - 0.8%		
Elizabeth Arden, Inc., 7.375%, 3/15/21	\$ 1,215,000	\$ 1,300,050
Henkel AG & Co. KGaA, 5.375% to 11/25/15, FRN to 11/25/04	EUR 100,000	146,588
Jarden Corp., 7.5%, 1/15/20	\$ 1,355,000	1,456,625
Prestige Brands, Inc., 8.125%, 2/01/20	257,000	287,840
Prestige Brands, Inc., 5.375%, 12/15/21 (z)	400,000	406,000
Prosegur Compania de Seguridad S.A., 2.75%, 4/02/18	EUR 200,000	283,873
Spectrum Brands, Inc., 6.375%, 11/15/20	\$ 685,000	746,650
		\$ 4,627,626
Consumer Services - 1.1%		
ADT Corp., 6.25%, 10/15/21 (n)	\$ 1,715,000	\$ 1,805,038
ADT Corp., 4.125%, 6/15/23	60,000	56,392
Grupo Posadas S.A.B. de C.V., 7.875%, 11/30/17	505,000	509,419
Monitronics International, Inc., 9.125%, 4/01/20	1,360,000	1,458,600
QVC, Inc., 7.375%, 10/15/20 (n)	485,000	525,511
Service Corp. International, 7%, 6/15/17	1,770,000	1,989,038
		\$ 6,343,998
Containers - 2.5%		
Ardagh Packaging Finance PLC, 7.375%, 10/15/17 (n)	\$ 990,000	\$ 1,058,063
Ardagh Packaging Finance PLC, 9.125%, 10/15/20 (n)	1,645,000	1,817,725
Ardagh Packaging Finance PLC, 9.125%, 10/15/20 (n)	750,000	832,500
Ball Corp., 5%, 3/15/22	543,000	560,648
Ball Corp., 4%, 11/15/23	15,000	14,381
Berry Plastics Group, Inc., 9.5%, 5/15/18	220,000	233,750
Berry Plastics Group, Inc., 9.75%, 1/15/21	390,000	452,400
Beverage Packaging Holdings Group, 6%, 6/15/17 (z)	125,000	130,000
Crown American LLC, 4.5%, 1/15/23	1,370,000	1,346,025
Exopack Holdings S.A., 7.875%, 11/01/19 (n)	605,000	629,200
Greif, Inc., 6.75%, 2/01/17	850,000	943,500
Greif, Inc., 7.75%, 8/01/19	1,000,000	1,140,000
Reynolds Group, 7.125%, 4/15/19	1,135,000	1,207,356
Reynolds Group, 9.875%, 8/15/19	410,000	462,275
Reynolds Group, 5.75%, 10/15/20	790,000	825,550
Reynolds Group, 8.25%, 2/15/21	2,235,000	2,441,738
		\$ 14,095,111
Defense Electronics - 0.3%		
BAE Systems Holdings, Inc., 5.2%, 8/15/15 (n)	\$ 450,000	\$ 475,994
BAE Systems PLC, 4.125%, 6/08/22	GBP 150,000	256,690
Ducommun, Inc., 9.75%, 7/15/18	\$ 644,000	722,890
		\$ 1,455,574
Electrical Equipment - 0.1%		
Avaya, Inc., 9.75%, 11/01/15	\$ 460,000	\$ 458,850
Avaya, Inc., 7%, 4/01/19 (n)	190,000	188,575
		\$ 647,425
Electronics - 0.7%		
Advanced Micro Devices, Inc., 6.75%, 3/01/19 (z)	\$ 490,000	\$ 492,450
Micron Technology, Inc., 5.875%, 2/15/22 (z)	310,000	323,950
Nokia Corp., 5.375%, 5/15/19	500,000	532,500

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Electronics - continued		
Nokia Corp., 6.625%, 5/15/39	\$ 190,000	\$ 196,175
NXP B.V., 5.75%, 3/15/23 (n)	630,000	663,075
Sensata Technologies B.V., 6.5%, 5/15/19 (n)	1,130,000	1,214,750
Tyco Electronics Group S.A., 2.375%, 12/17/18	294,000	292,849
		\$ 3,715,749
Emerging Market Quasi-Sovereign - 2.6%		
Banco de Reservas de la Republica Dominicana, 7%, 2/01/23 (n)	\$ 621,000	\$ 578,151
Banco do Estado Rio Grande do Sul S.A., 7.375%, 2/02/22 (n)	828,000	834,210
CNPC (HK) Overseas Capital Ltd., 4.5%, 4/28/21 (n)	547,000	567,965
CNPC General Capital Ltd., 3.4%, 4/16/23 (n)	227,000	210,745
Dolphin Energy Ltd., 5.5%, 12/15/21 (n)	200,000	224,600
Ecopetrol S.A., 7.625%, 7/23/19	594,000	712,800
Ecopetrol S.A., 7.375%, 9/18/43	214,000	241,285
Gaz Capital S.A., 3.85%, 2/06/20 (n)	637,000	617,890
Gaz Capital S.A., 3.389%, 3/20/20	EUR 150,000	208,080
Gaz Capital S.A., 5.999%, 1/23/21 (n)	\$ 1,344,000	1,409,520
Gaz Capital S.A., 4.95%, 2/06/28 (n)	543,000	476,483
Gazprom Neft, 4.375%, 9/19/22 (n)	229,000	209,249
Gazprom Neft, 6%, 11/27/23 (n)	209,000	210,306
KazAgro National Management Holding, 4.625%, 5/24/23 (n)	230,000	208,725
Kazakhstan Temir Zholy Co., 6.95%, 7/10/42 (n)	1,167,000	1,172,835
Magyar Export-Import Bank, 5.5%, 2/12/18 (n)	200,000	207,500
Majapahit Holding B.V., 7.25%, 6/28/17 (n)	591,000	663,398
Majapahit Holding B.V., 8%, 8/07/19 (n)	380,000	440,800
OJSC Russian Agricultural Bank, 5.298%, 12/27/17 (n)	200,000	206,000
Pemex Project Funding Master Trust, 5.75%, 3/01/18	642,000	712,620
Pertamina PT, 5.25%, 5/23/21 (n)	256,000	257,920
Pertamina PT, 4.875%, 5/03/22 (n)	272,000	263,296
Pertamina PT, 6%, 5/03/42 (n)	318,000	277,455
Petroleos Mexicanos, 8%, 5/03/19	1,101,000	1,345,973
Petroleos Mexicanos, 4.875%, 1/24/22	774,000	808,830
Petroleos Mexicanos, 4.875%, 1/18/24 (z)	58,000	59,621
Rosneft, 4.199%, 3/06/22 (n)	865,000	789,313
Sberbank of Russia, 6.125%, 2/07/22 (n)	403,000	426,173
Sinopec Group Overseas Development (2012) Ltd., 3.9%, 5/17/22 (n)	279,000	273,609
Vnesheconombank, 5.942%, 11/21/23 (n)	200,000	197,250
		\$ 14,812,602
Emerging Market Sovereign - 2.9%		
Dominican Republic, 7.5%, 5/06/21 (n)	\$ 548,000	\$ 605,540
Dominican Republic, 5.875%, 4/18/24 (n)	121,000	117,824
Notas do Tesouro Nacional, 10%, 1/01/23	BRL 3,795,000	1,407,843
Republic of Colombia, 8.125%, 5/21/24	\$ 664,000	859,880
Republic of Croatia, 5.5%, 4/04/23 (n)	950,000	959,500
Republic of Hungary, 5.375%, 2/21/23	314,000	319,181
Republic of Indonesia, 11.625%, 3/04/19 (n)	1,125,000	1,520,156
Republic of Indonesia, 3.375%, 4/15/23 (n)	302,000	271,045
Republic of Lithuania, 6.625%, 2/01/22 (n)	752,000	893,000
Republic of Panama, 9.375%, 4/01/29	1,062,000	1,492,110
Republic of Peru, 7.35%, 7/21/25	355,000	452,625
Republic of Romania, 6.75%, 2/07/22 (n)	1,030,000	1,206,388
Republic of Romania, 4.375%, 8/22/23 (n)	226,000	223,740
Republic of Romania, 4.875%, 1/22/24 (n)	144,000	147,060
Republic of Slovakia, 4.375%, 5/21/22 (n)	1,375,000	1,474,688

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Emerging Market Sovereign - continued		
Republic of Turkey, 5.625%, 3/30/21	\$ 362,000	\$ 376,842
Republic of Turkey, 6.25%, 9/26/22	390,000	417,885
Russian Federation, 4.5%, 4/04/22 (n)	400,000	405,000
Russian Federation, 4.875%, 9/16/23 (n)	800,000	812,400
United Mexican States, 3.625%, 3/15/22	1,130,000	1,138,475
United Mexican States, 8.5%, 5/31/29	MXN 13,970,000	1,212,884
		\$ 16,314,066
Energy - Independent - 5.8%		
Afren PLC, 11.5%, 2/01/16 (n)	\$ 476,000	\$ 541,450
Afren PLC, 10.25%, 4/08/19 (n)	463,000	529,556
Antero Resources Finance Corp., 6%, 12/01/20	575,000	613,813
Antero Resources Finance Corp., 5.375%, 11/01/21 (n)	1,050,000	1,073,625
Bill Barrett Corp., 7%, 10/15/22	750,000	785,625
BreitBurn Energy Partners LP, 8.625%, 10/15/20	330,000	357,225
BreitBurn Energy Partners LP, 7.875%, 4/15/22	1,470,000	1,602,300
Carrizo Oil & Gas, Inc., 7.5%, 9/15/20	810,000	891,000
Chaparral Energy, Inc., 7.625%, 11/15/22	1,440,000	1,562,400
Cimarex Energy Co., 5.875%, 5/01/22	50,000	54,000
Concho Resources, Inc., 6.5%, 1/15/22	1,075,000	1,175,781
Concho Resources, Inc., 5.5%, 4/01/23	590,000	616,550
Continental Resources, Inc., 4.5%, 4/15/23	250,000	258,870
Denbury Resources, Inc., 8.25%, 2/15/20	1,300,000	1,421,875
Denbury Resources, Inc., 4.625%, 7/15/23	570,000	537,225
Energy XXI Gulf Coast, Inc., 9.25%, 12/15/17	674,000	736,345
EP Energy LLC, 6.875%, 5/01/19	300,000	323,625
EP Energy LLC, 9.375%, 5/01/20	1,160,000	1,342,700
EP Energy LLC, 7.75%, 9/01/22	2,360,000	2,660,900
EPL Oil & Gas, Inc., 8.25%, 2/15/18	845,000	912,600
Halcon Resources Corp., 8.875%, 5/15/21	1,755,000	1,785,713
Harvest Operations Corp., 6.875%, 10/01/17	1,265,000	1,366,200
Hess Corp., 8.125%, 2/15/19	100,000	126,318
Hilcorp Energy I/Hilcorp Finance Co., 8%, 2/15/20 (n)	400,000	432,000
Laredo Petroleum, Inc., 9.5%, 2/15/19	1,080,000	1,196,100
Laredo Petroleum, Inc., 5.625%, 1/15/22 (z)	335,000	340,863
Laredo Petroleum, Inc., 7.375%, 5/01/22	250,000	277,500
LINN Energy LLC, 8.625%, 4/15/20	530,000	577,700
LINN Energy LLC, 7.75%, 2/01/21	918,000	993,735
MEG Energy Corp., 6.5%, 3/15/21 (n)	1,420,000	1,498,100
Northern Blizzard Resources, Inc., 7.25%, 2/01/22 (z)	725,000	739,500
Nostrum Oil & Gas Finance B.V., 6.375%, 2/14/19 (z)	272,000	274,380
Oasis Petroleum, Inc., 6.875%, 3/15/22 (n)	705,000	764,925
QEP Resources, Inc., 6.875%, 3/01/21	525,000	577,500
Range Resources Corp., 5%, 8/15/22	415,000	427,450
SandRidge Energy, Inc., 8.125%, 10/15/22	1,940,000	2,085,500
SM Energy Co., 6.5%, 11/15/21	990,000	1,074,150
Southwestern Energy Co., 7.5%, 2/01/18	277,000	332,319
		\$ 32,867,418
Energy - Integrated - 0.6%		
BG Energy Capital PLC, FRN, 6.5%, 11/30/72	EUR 150,000	\$ 231,808
Eni S.p.A., 4%, 6/29/20	EUR 150,000	231,884
Listrindo Capital B.V., 6.95%, 2/21/19 (n)	\$ 200,000	210,250
LUKOIL International Finance B.V., 4.563%, 4/24/23 (n)	944,000	881,460
Pacific Rubiales Energy Corp., 7.25%, 12/12/21 (n)	1,107,000	1,190,025

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Energy - Integrated - continued		
Pacific Rubiales Energy Corp., 5.125%, 3/28/23 (n)	\$ 201,000	\$ 192,960
Repsol International Finance B.V., 3.625%, 10/07/21	EUR 200,000	295,295
		\$ 3,233,682
Engineering - Construction - 0.1%		
BakerCorp International, Inc., 8.25%, 6/01/19	\$ 665,000	\$ 688,275
Entertainment - 1.2%		
Activision Blizzard, Inc., 6.125%, 9/15/23 (n)	\$ 1,495,000	\$ 1,622,075
Cedar Fair LP, 9.125%, 8/01/18	450,000	483,188
Cedar Fair LP, 5.25%, 3/15/21	1,215,000	1,234,744
Cinemark USA, Inc., 5.125%, 12/15/22	1,530,000	1,537,650
Cinemark USA, Inc., 4.875%, 6/01/23	780,000	756,600
Six Flags Entertainment Corp., 5.25%, 1/15/21 (n)	1,255,000	1,270,688
		\$ 6,904,945
Financial Institutions - 3.7%		
Aircastle Ltd., 4.625%, 12/15/18	\$ 130,000	\$ 134,550
Aviation Capital Group, 4.625%, 1/31/18 (n)	555,000	578,266
Aviation Capital Group, 6.75%, 4/06/21 (n)	415,000	454,554
CIT Group, Inc., 5.25%, 3/15/18	1,320,000	1,432,200
CIT Group, Inc., 6.625%, 4/01/18 (n)	1,555,000	1,753,263
CIT Group, Inc., 5.5%, 2/15/19 (n)	1,315,000	1,430,063
CIT Group, Inc., 3.875%, 2/19/19	566,000	573,854
CIT Group, Inc., 5%, 8/15/22	640,000	672,000
General Electric Capital Corp., 3.1%, 1/09/23	750,000	733,474
Icahn Enterprises LP, 6%, 8/01/20	70,000	74,550
Icahn Enterprises LP, 6%, 8/01/20 (z)	545,000	574,975
Icahn Enterprises LP, 5.875%, 2/01/22 (n)	1,100,000	1,122,000
International Lease Finance Corp., 7.125%, 9/01/18 (n)	1,075,000	1,249,688
Nationstar Mortgage LLC/Capital Corp., 10.875%, 4/01/15	400,000	402,000
Nationstar Mortgage LLC/Capital Corp., 6.5%, 8/01/18	800,000	806,000
Nationstar Mortgage LLC/Capital Corp., 9.625%, 5/01/19	8,000	8,860
Nationstar Mortgage LLC/Capital Corp., 7.875%, 10/01/20	2,050,000	2,075,625
Nationstar Mortgage LLC/Capital Corp., 6.5%, 7/01/21	15,000	14,213
PHH Corp., 7.375%, 9/01/19	1,050,000	1,144,500
PHH Corp., 6.375%, 8/15/21	290,000	292,900
SLM Corp., 8.45%, 6/15/18	1,810,000	2,142,588
SLM Corp., 4.875%, 6/17/19	272,000	280,840
SLM Corp., 8%, 3/25/20	1,685,000	1,946,175
SLM Corp., 7.25%, 1/25/22	645,000	709,500
		\$ 20,606,638
Food & Beverages - 1.7%		
Ajecorp B.V., 6.5%, 5/14/22 (n)	\$ 1,043,000	\$ 1,022,140
Anheuser-Busch InBev S.A., 6.875%, 11/15/19	300,000	371,373
B&G Foods, Inc., 4.625%, 6/01/21	465,000	463,256
Coca-Cola HBC Finance B.V., 4.25%, 11/16/16	EUR 150,000	223,935
Conagra Foods, Inc., 3.2%, 1/25/23	\$ 250,000	237,676
Constellation Brands, Inc., 3.75%, 5/01/21	355,000	345,238
Constellation Brands, Inc., 4.25%, 5/01/23	1,400,000	1,372,000
Darling Escrow Corp., 5.375%, 1/15/22 (n)	990,000	1,015,988
Embotelladora Andina S.A., 5%, 10/01/23 (n)	236,000	241,763
Grupo Bimbo S.A.B. de C.V., 4.5%, 1/25/22 (n)	468,000	474,184
Hawk Acquisition Sub, Inc., 4.25%, 10/15/20 (n)	695,000	693,263

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Food & Beverages - continued		
JBS Investments GmbH, 7.75%, 10/28/20 (n)	\$ 397,000	\$ 410,895
Sun Merger Sub, Inc., 5.875%, 8/01/21 (n)	1,225,000	1,261,750
Tyson Foods, Inc., 6.6%, 4/01/16	912,000	1,013,374
Wm. Wrigley Jr. Co., 2.9%, 10/21/19 (n)	107,000	108,416
Wm. Wrigley Jr. Co., 3.375%, 10/21/20 (n)	300,000	305,774
		\$ 9,561,025
Food & Drug Stores - 0.1%		
CVS Caremark Corp., 5.75%, 6/01/17	\$ 250,000	\$ 285,032
Forest & Paper Products - 0.6%		
Appvion, Inc., 9%, 6/01/20 (n)	\$ 595,000	\$ 612,850
Fibria Overseas Finance Ltd., 7.5%, 5/04/20 (n)	291,000	320,100
International Paper Co., 6%, 11/15/41	185,000	214,565
Smurfit Kappa Group PLC, 4.875%, 9/15/18 (n)	905,000	952,513
Smurfit Kappa Group PLC, 7.75%, 11/15/19 (n)	EUR 560,000	832,131
Tembec Industries, Inc., 11.25%, 12/15/18	\$ 575,000	631,063
		\$ 3,563,222
Gaming & Lodging - 1.9%		
Caesars Entertainment Operating Co., Inc., 8.5%, 2/15/20	\$ 300,000	\$ 288,000
Carnival Corp., 1.2%, 2/05/16	370,000	371,363
CCM Merger, Inc., 9.125%, 5/01/19 (z)	1,055,000	1,120,938
Chester Downs & Marina LLC, 9.25%, 2/01/20 (n)	315,000	308,700
Greektown Holdings LLC, 8.875%, 3/15/19 (z)	420,000	432,600
Hilton Worldwide Finance Co., 5.625%, 10/15/21 (n)	750,000	793,125
Isle of Capri Casinos, Inc., 8.875%, 6/15/20	960,000	1,046,400
Isle of Capri Casinos, Inc., 5.875%, 3/15/21	125,000	129,063
MGM Resorts International, 11.375%, 3/01/18	730,000	947,175
MGM Resorts International, 6.625%, 12/15/21	745,000	817,638
Pinnacle Entertainment, Inc., 8.75%, 5/15/20	905,000	995,500
Playa Resorts Holdings B.V., 8%, 8/15/20 (n)	310,000	335,575
PNK Finance Corp., 6.375%, 8/01/21 (n)	495,000	517,275
Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/21	420,000	421,050
Seven Seas Cruises S. DE R.L., 9.125%, 5/15/19	935,000	1,033,175
Wynn Las Vegas LLC, 7.75%, 8/15/20	1,165,000	1,301,888
		\$ 10,859,465
Health Maintenance Organizations - 0.1%		
Wellcare Health Plans, Inc., 5.75%, 11/15/20	\$ 360,000	\$ 375,300
Industrial - 0.9%		
Dematic S.A., 7.75%, 12/15/20 (n)	\$ 1,515,000	\$ 1,632,413
Howard Hughes Corp., 6.875%, 10/01/21 (n)	915,000	965,325
Hyva Global B.V., 8.625%, 3/24/16 (n)	1,124,000	1,122,595
Mueller Water Products, Inc., 8.75%, 9/01/20	459,000	515,228
SPL Logistics Escrow LLC, 8.875%, 8/01/20 (n)	670,000	728,625
		\$ 4,964,186
Insurance - 0.3%		
American International Group, Inc., 4.875% to 3/15/17, FRN to 3/15/67	EUR 250,000	\$ 347,232
Assicurazioni Generali S.p.A., 7.75% to 12/12/22, FRN to 12/12/42	EUR 100,000	164,256
Aviva PLC, 5.7% to 9/29/15, FRN to 9/29/49	EUR 150,000	215,070
CNP Assurances S.A., 6% to 9/14/20, FRN to 9/14/40	EUR 200,000	302,286
Delta Lloyd N.V., FRN, 9%, 8/29/42	EUR 150,000	261,477

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Portfolio of Investments (unaudited) continued

Issuer		Shares/Par	Value (\$)
Bonds - continued			
Insurance - continued			
Unum Group, 7.125%, 9/30/16		\$ 500,000	\$ 571,369
			\$ 1,861,690
Insurance - Property & Casualty - 0.7%			
Amlin PLC, 6.5% to 12/19/16, FRN to 12/19/26	GBP	100,000	\$ 174,237
AXIS Capital Holdings Ltd., 5.75%, 12/01/14	\$	500,000	518,293
Berkshire Hathaway, Inc., 4.5%, 2/11/43		250,000	246,153
Clerical Medical Finance PLC, 4.25% to 6/24/15, FRN to 6/29/49	EUR	200,000	279,511
CNA Financial Corp., 3.95%, 5/15/24	\$	120,000	120,893
Mapfre S.A., 5.125%, 11/16/15	EUR	200,000	293,594
QBE Capital Funding III Ltd., 7.5% to 5/24/21, FRN to 5/24/41	GBP	100,000	180,868
XL Group PLC, 6.5% to 4/15/17, FRN to 12/29/49	\$	1,695,000	1,671,694
ZFS Finance USA Trust V, 6.5% to 5/09/17, FRN to 5/09/67 (n)		627,000	674,025
			\$ 4,159,268
International Market Quasi-Sovereign - 0.9%			
Eksportfinans A.S.A., 5.5%, 5/25/16	\$	250,000	\$ 264,063
Eksportfinans A.S.A., 5.5%, 6/26/17		375,000	398,438
Electricite de France S.A., FRN, 6%, 12/29/49	GBP	100,000	173,944
ESB Finance Ltd., 4.375%, 11/21/19	EUR	200,000	312,556
Israel Electric Corp. Ltd., 5.625%, 6/21/18 (n)	\$	1,248,000	1,325,376
Israel Electric Corp. Ltd., 6.875%, 6/21/23 (n)		1,156,000	1,253,116
KFW International Finance, Inc., 4.875%, 6/17/19		1,000,000	1,152,000
			\$ 4,879,493
International Market Sovereign - 10.7%			
Commonwealth of Australia, 5.75%, 5/15/21	AUD	2,301,000	\$ 2,319,178
Federal Republic of Germany, 4.25%, 7/04/18	EUR	1,091,000	1,750,256
Federal Republic of Germany, 6.25%, 1/04/30	EUR	1,242,000	2,635,958
Government of Canada, 4.5%, 6/01/15	CAD	747,000	703,966
Government of Canada, 4.25%, 6/01/18	CAD	447,000	450,411
Government of Canada, 3.25%, 6/01/21	CAD	911,000	895,072
Government of Canada, 5.75%, 6/01/33	CAD	436,000	564,312
Government of Japan, 1.1%, 6/20/20	JPY	762,900,000	7,885,906
Government of Japan, 2.1%, 9/20/24	JPY	257,750,000	2,909,174
Government of Japan, 2.2%, 9/20/27	JPY	392,000,000	4,507,757
Government of Japan, 1.8%, 3/20/43	JPY	81,000,000	823,443
Kingdom of Belgium, 5.5%, 9/28/17	EUR	1,836,000	2,970,195
Kingdom of Belgium, 4.25%, 9/28/21	EUR	437,000	711,407
Kingdom of Denmark, 3%, 11/15/21	DKK	2,538,000	528,631
Kingdom of Spain, 5.4%, 1/31/23	EUR	754,000	1,205,850
Kingdom of Spain, 5.5%, 7/30/17	EUR	240,000	373,619
Kingdom of Spain, 4.6%, 7/30/19	EUR	2,130,000	3,292,709
Kingdom of Sweden, 5%, 12/01/20	SEK	1,895,000	354,651
Kingdom of the Netherlands, 5.5%, 1/15/28	EUR	858,000	1,634,994
Republic of Austria, 4.65%, 1/15/18	EUR	1,679,000	2,673,496
Republic of Finland, 3.875%, 9/15/17	EUR	457,000	705,231
Republic of France, 6%, 10/25/25	EUR	341,000	645,759
Republic of France, 4.75%, 4/25/35	EUR	1,278,000	2,257,054
Republic of Iceland, 4.875%, 6/16/16 (n)	\$	1,646,000	1,734,473
Republic of Ireland, 4.5%, 4/18/20	EUR	798,000	1,247,536
Republic of Ireland, 5.4%, 3/13/25	EUR	315,000	517,470
Republic of Italy, 5.25%, 8/01/17	EUR	3,500,000	5,406,536
Republic of Italy, 3.75%, 3/01/21	EUR	2,636,000	3,861,510
Republic of Portugal, 4.45%, 6/15/18	EUR	469,000	676,158

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
International Market Sovereign - continued		
Republic of Portugal, 4.8%, 6/15/20	EUR 217,000	\$ 312,845
United Kingdom Treasury, 8%, 6/07/21	GBP 1,260,000	2,912,680
United Kingdom Treasury, 4.25%, 3/07/36	GBP 515,000	973,303
		\$ 60,441,540
Internet - 0.2%		
Baidu, Inc., 3.25%, 8/06/18	\$ 989,000	\$ 1,010,606
Machinery & Tools - 1.1%		
CNH America LLC, 7.25%, 1/15/16	\$ 710,000	\$ 781,000
CNH Capital LLC, 3.625%, 4/15/18	100,000	101,500
Ferreycorp S.A.A., 4.875%, 4/26/20 (n)	756,000	707,805
H&E Equipment Services Co., 7%, 9/01/22	1,505,000	1,655,500
Jurassic Holdings III, Inc., 6.875%, 2/15/21 (z)	455,000	468,650
RSC Equipment Rental, Inc., 8.25%, 2/01/21	940,000	1,061,025
United Rentals North America, Inc., 7.625%, 4/15/22	1,270,000	1,443,038
		\$ 6,218,518
Major Banks - 3.3%		
ABN AMRO North America Finance, Inc., 7.125%, 7/06/22	EUR 150,000	\$ 258,180
Bank of America Corp., 7.625%, 6/01/19	\$ 370,000	460,868
Bank of America Corp., 4.125%, 1/22/24	212,000	216,745
Bank of America Corp., FRN, 5.2%, 12/31/49	2,440,000	2,293,600
Barclays Bank PLC, 6%, 1/14/21	EUR 150,000	241,727
Barclays Bank PLC, 7.625%, 11/21/22	\$ 2,185,000	2,414,425
Barclays Bank PLC, 6.75% to 1/16/18, FRN to 1/16/23	GBP 100,000	186,390
BBVA Senior Finance S.A., 3.25%, 3/21/16	EUR 200,000	287,377
BNP Paribas, FRN, 2.995%, 12/20/14	\$ 730,000	745,351
Credit Agricole S.A., 7.375%, 12/18/23	GBP 100,000	202,463
Credit Agricole S.A., 7.875% to 10/26/19, FRN to 10/29/49	EUR 200,000	321,610
Credit Suisse Group AG, 6.5%, 8/08/23 (n)	\$ 457,000	501,972
Credit Suisse New York, 5.5%, 5/01/14	1,000,000	1,008,297
Goldman Sachs Group, Inc., 5.75%, 1/24/22	500,000	570,999
HSBC USA, Inc., 4.875%, 8/24/20	460,000	503,809
ING Bank N.V., 4.875%, 1/18/21	EUR 100,000	162,559
JPMorgan Chase & Co., 6.3%, 4/23/19	\$ 500,000	593,857
JPMorgan Chase & Co., 3.25%, 9/23/22	478,000	470,268
JPMorgan Chase & Co., 6.75% to 2/01/24, FRN to 1/29/49	215,000	225,750
JPMorgan Chase & Co., 6% to 8/01/23, FRN to 12/29/49	2,700,000	2,686,500
Morgan Stanley, 5.75%, 10/18/16	397,000	442,397
Morgan Stanley, 6.625%, 4/01/18	391,000	460,008
RBS Capital Trust II, 6.425% to 1/03/34, FRN to 12/29/49	530,000	510,788
Royal Bank of Scotland Group PLC, 6.934%, 4/09/18	EUR 150,000	236,031
Royal Bank of Scotland Group PLC, 5.5%, 3/23/20	EUR 150,000	245,894
Royal Bank of Scotland Group PLC, 7.648% to 9/30/31, FRN to 8/29/49	\$ 1,140,000	1,214,100
Royal Bank of Scotland Group PLC, 6.99% to 10/04/17, FRN to 10/29/49 (n)	350,000	376,250
Societe Generale, 4.25%, 7/13/22	EUR 100,000	159,756
Wells Fargo & Co., 2.1%, 5/08/17	\$ 500,000	514,989
Wells Fargo & Co., 5.375%, 11/02/43	125,000	133,683
		\$ 18,646,643
Medical & Health Technology & Services - 3.9%		
AmSurg Corp., 5.625%, 11/30/20	\$ 525,000	\$ 552,563
CHS/Community Health Systems, Inc., 5.125%, 8/01/21 (z)	235,000	243,225
CHS/Community Health Systems, Inc., 6.875%, 2/01/22 (z)	1,105,000	1,175,444

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Medical & Health Technology & Services - continued		
Davita, Inc., 6.375%, 11/01/18	\$ 2,180,000	\$ 2,291,725
Davita, Inc., 6.625%, 11/01/20	986,000	1,058,718
Fresenius Medical Care Capital Trust III, 5.625%, 7/31/19 (n)	495,000	533,363
Fresenius Medical Care Capital Trust III, 5.875%, 1/31/22 (n)	335,000	358,450
Fresenius US Finance II, Inc., 4.25%, 2/01/21 (z)	32,000	32,320
HCA, Inc., 7.5%, 2/15/22	2,160,000	2,505,600
HCA, Inc., 5.875%, 3/15/22	1,455,000	1,589,588
HealthSouth Corp., 8.125%, 2/15/20	1,825,000	1,989,250
IASIS Healthcare LLC/IASIS Capital Corp., 8.375%, 5/15/19	990,000	1,059,300
Kinetic Concepts, Inc., 12.5%, 11/01/19	635,000	730,250
Lifepoint Hospitals, Inc., 5.5%, 12/01/21 (n)	1,675,000	1,752,469
McKesson Corp., 7.5%, 2/15/19	110,000	134,903
Owens & Minor, Inc., 6.35%, 4/15/16	970,000	1,055,607
Tenet Healthcare Corp., 8%, 8/01/20	1,615,000	1,772,463
Tenet Healthcare Corp., 4.5%, 4/01/21	730,000	728,175
Universal Health Services, Inc., 7%, 10/01/18	1,055,000	1,118,300
Universal Health Services, Inc., 7.625%, 8/15/20	1,175,000	1,263,125
		\$ 21,944,838
Medical Equipment - 0.4%		
Biomet, Inc., 6.5%, 8/01/20	\$ 915,000	\$ 987,056
Physio-Control International, Inc., 9.875%, 1/15/19 (n)	527,000	590,240
Teleflex, Inc., 6.875%, 6/01/19	595,000	632,188
		\$ 2,209,484
Metals & Mining - 2.4%		
ArcelorMittal S.A., 6.75%, 2/25/22	\$ 235,000	\$ 260,850
ArcelorMittal S.A., 7.25%, 3/01/41	555,000	564,713
Arch Coal, Inc., 8%, 1/15/19 (z)	365,000	368,650
Arch Coal, Inc., 7.25%, 10/01/20	545,000	446,900
Barrick International (Barbados) Corp., 5.75%, 10/15/16 (n)	1,258,000	1,394,197
Cameco Corp., 5.67%, 9/02/19	CAD 220,000	223,360
Century Aluminum Co., 7.5%, 6/01/21 (n)	\$ 1,180,000	1,168,200
Commercial Metals Co., 4.875%, 5/15/23	525,000	505,313
Consol Energy, Inc., 8.25%, 4/01/20	1,325,000	1,440,938
Consol Energy, Inc., 6.375%, 3/01/21	305,000	323,300
First Quantum Minerals Ltd., 7.25%, 10/15/19 (n)	1,550,000	1,627,500
Fortescue Metals Group Ltd., 8.25%, 11/01/19 (n)	745,000	821,363
Glencore Finance (Europe) S.A., 6.5%, 2/27/19	GBP 50,000	95,497
Kinross Gold Corp., 5.95%, 3/15/24 (n)	\$ 119,000	119,337
Peabody Energy Corp., 6%, 11/15/18	445,000	481,713
Peabody Energy Corp., 6.25%, 11/15/21	445,000	459,463
Plains Exploration & Production Co., 6.875%, 2/15/23	250,000	278,750
Rio Tinto Finance (USA) Ltd., 3.75%, 9/20/21	108,000	111,365
Rio Tinto Finance PLC, 2%, 5/11/20	EUR 100,000	139,582
Southern Copper Corp., 5.25%, 11/08/42	\$ 250,000	213,984
TMS International Corp., 7.625%, 10/15/21 (n)	550,000	594,000
Vale Overseas Ltd., 4.625%, 9/15/20	490,000	514,859
Walter Energy, Inc., 9.5%, 10/15/19 (n)	500,000	501,250
Walter Energy, Inc., 8.5%, 4/15/21	650,000	472,875
Xstrata Finance (Canada) Ltd., 5.25%, 6/13/17	EUR 200,000	308,793
		\$ 13,436,752
Mortgage-Backed - 2.1%		
Fannie Mae, 4.487%, 4/01/14	\$ 165,436	\$ 165,076
Fannie Mae, 4.77%, 7/01/14	303,247	304,181

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Mortgage-Backed - continued		
Fannie Mae, 4.56%, 3/01/15	\$ 164,902	\$ 170,131
Fannie Mae, 4.665%, 3/01/15	133,892	136,959
Fannie Mae, 4.89%, 3/01/15	90,489	92,644
Fannie Mae, 4.74%, 4/01/15	318,385	326,919
Fannie Mae, 4.908%, 4/01/15	432,660	444,412
Fannie Mae, 4.87%, 5/01/15	270,896	279,124
Fannie Mae, 4.815%, 6/01/15	340,396	350,940
Fannie Mae, 4.78%, 8/01/15	369,374	383,142
Fannie Mae, 6%, 7/01/16 - 7/01/37	975,087	1,071,490
Fannie Mae, 5.5%, 9/01/19 - 8/01/37	3,826,491	4,230,598
Fannie Mae, 4.88%, 3/01/20	182,279	198,913
Fannie Mae, 6.5%, 4/01/32 - 1/01/33	284,075	322,556
Fannie Mae, 5%, 10/01/35	684,650	749,909
Freddie Mac, 6%, 8/01/34	116,314	130,868
Ginnie Mae, 3%, 2/15/43	396,119	393,678
Ginnie Mae, 5.5%, 1/20/39	632,104	699,573
Ginnie Mae, 4.5%, 1/20/41	1,135,268	1,239,092
		\$ 11,690,205
Municipals - 0.1%		
New Jersey Tobacco Settlement Financing Corp., 1-A, 4.5%, 6/01/23	\$ 370,000	\$ 357,749
Natural Gas - Distribution - 0.6%		
AmeriGas Finance LLC, 6.75%, 5/20/20	\$ 1,335,000	\$ 1,455,150
Ferrellgas LP/Ferrellgas Finance Corp., 6.5%, 5/01/21	1,065,000	1,112,925
Ferrellgas LP/Ferrellgas Finance Corp., 6.75%, 1/15/22 (n)	395,000	412,775
Gas Natural Fenosa Finance B.V., 3.875%, 1/17/23	EUR 200,000	301,354
GDF Suez, 5%, 10/01/60	GBP 100,000	179,040
		\$ 3,461,244
Natural Gas - Pipeline - 2.6%		
Access Midstream Partners Co., 5.875%, 4/15/21	\$ 40,000	\$ 42,700
Access Midstream Partners Co., 4.875%, 5/15/23	2,695,000	2,748,900
Atlas Pipeline Partners LP/Atlas Pipeline, 4.75%, 11/15/21	310,000	296,050
Atlas Pipeline Partners LP/Atlas Pipeline, 5.875%, 8/01/23	920,000	903,900
Crestwood Midstream Partners LP, 6%, 12/15/20	1,155,000	1,215,638
Crestwood Midstream Partners LP, 6.125%, 3/01/22 (n)	210,000	219,450
Crosstex Energy, Inc., 7.125%, 6/01/22	59,000	67,850
El Paso Corp., 7.75%, 1/15/32	1,841,000	1,963,430
Enbridge, Inc., 3.19%, 12/05/22	CAD 255,000	226,099
Energy Transfer Equity LP, 7.5%, 10/15/20	\$ 1,380,000	1,576,650
Energy Transfer Partners LP, 3.6%, 2/01/23	300,000	285,657
Enterprise Products Partners LP, 6.3%, 9/15/17	180,000	209,202
Kinder Morgan Energy Partners LP, 5.3%, 9/15/20	370,000	411,032
MarkWest Energy Partners LP, 5.5%, 2/15/23	355,000	367,425
MarkWest Energy Partners LP, 4.5%, 7/15/23	100,000	96,875
Plains All American Pipeline, LP, 3.95%, 9/15/15	370,000	387,921
Sabine Pass Liquefaction, 5.875%, 2/01/21 (n)	745,000	763,625
Sabine Pass Liquefaction, 5.625%, 4/15/23 (n)	1,405,000	1,380,413
Spectra Energy Capital LLC, 8%, 10/01/19	400,000	486,289
Summit Midstream Holdings LLC, 7.5%, 7/01/21 (n)	530,000	561,800
TransCanada PipeLines Ltd., 5.1%, 1/11/17	CAD 225,000	221,893
Williams Partners LP, 5.4%, 3/04/44	\$ 163,000	164,784
		\$ 14,597,583

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Network & Telecom - 1.3%		
British Telecom PLC, 5.75%, 12/07/28	GBP 150,000	\$ 286,288
Centurylink, Inc., 6.45%, 6/15/21	\$ 285,000	305,663
Centurylink, Inc., 7.65%, 3/15/42	700,000	658,000
Citizens Communications Co., 9%, 8/15/31	1,320,000	1,379,400
Deutsche Telekom International Finance B.V., 4.875%, 4/22/25	EUR 150,000	246,715
Empresa Nacional de Telecomunicaciones S.A., 4.875%, 10/30/24 (n)	\$ 483,000	481,577
Frontier Communications Corp., 8.125%, 10/01/18	470,000	545,200
Telecom Italia S.p.A., 5.625%, 12/29/15	GBP 100,000	176,751
Telecom Italia S.p.A., 5.375%, 1/29/19	EUR 200,000	301,267
Telefonica Emisiones S.A.U., 3.987%, 1/23/23	EUR 200,000	295,209
TW Telecom Holdings, Inc., 5.375%, 10/01/22	\$ 290,000	295,800
TW Telecom Holdings, Inc., 5.375%, 10/01/22	515,000	525,300
Verizon Communications, Inc., 4.5%, 9/15/20	378,000	409,481
Verizon Communications, Inc., 5.15%, 9/15/23	250,000	273,832
Verizon Communications, Inc., 6.4%, 9/15/33	300,000	356,717
Windstream Corp., 7.75%, 10/15/20	345,000	370,875
Windstream Corp., 7.75%, 10/01/21	270,000	291,600
		\$ 7,199,675
Oil Services - 1.5%		
Bristow Group, Inc., 6.25%, 10/15/22	\$ 1,020,000	\$ 1,083,750
Dresser-Rand Group, Inc., 6.5%, 5/01/21	305,000	326,350
Edgen Murray Corp., 8.75%, 11/01/20 (n)	595,000	687,225
Odebrecht Offshore Drilling Finance Ltd., 6.75%, 10/01/22 (n)	1,048,599	1,078,746
Pacific Drilling S.A., 5.375%, 6/01/20 (n)	840,000	850,500
QGOG Constellation S.A., 6.25%, 11/09/19 (n)	1,390,000	1,323,975
Shale-Inland Holdings LLC/Finance Co., 8.75%, 11/15/19 (n)	1,280,000	1,324,800
Unit Corp., 6.625%, 5/15/21	1,390,000	1,480,350
		\$ 8,155,696
Other Banks & Diversified Financials - 2.0%		
Alfa Bank, 7.5%, 9/26/19 (n)	\$ 811,000	\$ 851,550
Banco de Credito del Peru, 6.125% to 4/24/22, FRN to 4/24/27 (n)	779,000	788,738
Banco GNB Sudameris S.A., 3.875%, 5/02/18 (n)	291,000	277,905
Banco Santander S.A., FRN, 5.95%, 1/30/24 (n)	200,000	208,500
Banque Federative du Credit Mutuel, 2%, 9/19/19	EUR 100,000	139,662
BB&T Corp., 3.95%, 4/29/16	\$ 250,000	266,832
BBVA Banco Continental S.A., 5%, 8/26/22 (n)	146,000	147,825
BBVA Bancomer S.A. de C.V., 6.5%, 3/10/21 (n)	900,000	976,500
BBVA Bancomer S.A. de C.V., 6.75%, 9/30/22 (n)	1,004,000	1,101,890
CaixaBank S.A., 3.25%, 1/22/16	EUR 100,000	143,206
Capital One Bank (USA) N.A., 3.375%, 2/15/23	\$ 384,000	372,566
Deutsche Bank Capital Funding Trust, FRN, 2.288%, 9/29/49	EUR 150,000	207,045
Discover Bank, 7%, 4/15/20	\$ 250,000	297,124
Erste Group Bank AG, 7.125%, 10/10/22	EUR 150,000	241,593
Groupe BPCE S.A., 12.5% to 9/30/19, FRN to 8/29/49 (n)	1,513,000	1,895,033
Intesa Sanpaolo S.p.A., 4.125%, 9/19/16	EUR 100,000	147,310
Intesa Sanpaolo S.p.A., 5.25%, 1/28/22	GBP 100,000	176,056
KBC Internationale Financieringsmaatschappij N.V., 4.5%, 3/27/17	EUR 150,000	227,958
LBG Capital No. 1 PLC, 7.875%, 11/01/20 (n)	\$ 1,187,000	1,258,220
LBG Capital No. 2 PLC, 6.385%, 5/12/20	EUR 250,000	364,917
Macquarie Group Ltd., 3%, 12/03/18 (n)	\$ 400,000	402,360
Rabobank Nederland N.V., 4%, 9/19/22	GBP 100,000	175,232
Santander Issuances S.A., 4.5% to 9/30/14, FRN to 9/30/19	EUR 100,000	135,891
UBS AG, 7.625%, 8/17/22	\$ 500,000	593,329
		\$ 11,397,242

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Pharmaceuticals - 1.4%		
Capsugel FinanceCo. SCA, 9.875%, 8/01/19 (n)	EUR 651,000	\$ 988,523
Capsugel S.A., 7%, 5/15/19 (n)(p)	\$ 245,000	254,188
Celgene Corp., 1.9%, 8/15/17	400,000	404,733
Endo Finance Co., 5.75%, 1/15/22 (z)	455,000	469,788
Endo Health Solutions, Inc., 7.25%, 1/15/22	545,000	596,094
Forest Laboratories, Inc., 4.375%, 2/01/19 (n)	264,000	282,480
Hospira, Inc., 6.05%, 3/30/17	200,000	221,625
Mylan, Inc., 2.55%, 3/28/19	265,000	265,104
Salix Pharmaceuticals Ltd., 6%, 1/15/21 (z)	475,000	508,250
Teva Pharmaceutical Finance B.V., 2.95%, 12/18/22	162,000	150,982
Valeant Pharmaceuticals International, Inc., 7%, 10/01/20 (n)	1,615,000	1,762,369
Valeant Pharmaceuticals International, Inc., 7.25%, 7/15/22 (n)	1,030,000	1,145,875
Vantage Point Imaging, 7.5%, 7/15/21 (n)	525,000	598,500
Watson Pharmaceuticals, Inc., 1.875%, 10/01/17	200,000	199,993
		\$ 7,848,504
Precious Metals & Minerals - 0.5%		
Eldorado Gold Corp., 6.125%, 12/15/20 (n)	\$ 1,575,000	\$ 1,547,438
IAMGOLD Corp., 6.75%, 10/01/20 (n)	1,618,000	1,423,840
		\$ 2,971,278
Printing & Publishing - 0.3%		
American Media, Inc., 13.5%, 6/15/18 (z)	\$ 11,911	\$ 12,804
Gannett Co., Inc., 6.375%, 10/15/23 (n)	635,000	669,925
Gannett Co., Inc., 5.125%, 10/15/19 (n)	5,000	5,250
Gannett Co., Inc., 5.125%, 7/15/20 (n)	60,000	61,800
Lamar Media Corp., 5%, 5/01/23	580,000	578,550
Moody s Corp., 4.875%, 2/15/24	200,000	210,876
Wolters Kluwer N.V., 6.375%, 4/10/18	EUR 100,000	164,933
		\$ 1,704,138
Railroad & Shipping - 0.1%		
CSX Corp., 4.1%, 3/15/44	\$ 200,000	\$ 181,196
Watco Cos. LLC, 6.375%, 4/01/23 (n)	615,000	621,150
		\$ 802,346
Real Estate - 1.4%		
Aviv Healthcare Properties LP/Aviv Healthcare, 6%, 10/15/21	\$ 1,120,000	\$ 1,167,600
Boston Properties, Inc., REIT, 3.125%, 9/01/23	250,000	236,277
CNL Lifestyle Properties, Inc., REIT, 7.25%, 4/15/19	640,000	672,000
DuPont Fabros Technology LP, REIT, 5.875%, 9/15/21	760,000	801,800
ERP Properties, REIT, 7.75%, 7/15/20	665,000	787,725
ERP Properties, REIT, 5.75%, 8/15/22	750,000	797,297
Felcor Lodging LP, REIT, 5.625%, 3/01/23	415,000	417,075
Hammerson PLC, REIT, 2.75%, 9/26/19	EUR 100,000	143,616
Hammerson PLC, REIT, 6%, 2/23/26	GBP 125,000	243,917
MPT Operating Partnership LP, REIT, 6.875%, 5/01/21	\$ 680,000	736,100
MPT Operating Partnership LP, REIT, 6.375%, 2/15/22	1,040,000	1,092,000
Simon Property Group, Inc., REIT, 10.35%, 4/01/19	660,000	899,713
		\$ 7,995,120
Retailers - 1.2%		
Academy Ltd., 9.25%, 8/01/19 (n)	\$ 295,000	\$ 323,025
Best Buy Co., Inc., 5.5%, 3/15/21	470,000	467,650
Burlington Coat Factory Warehouse Corp., 10%, 2/15/19	810,000	901,125

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Retailers - continued		
Cencosud S.A., 5.5%, 1/20/21	\$ 250,000	\$ 256,012
Dollar General Corp., 4.125%, 7/15/17	400,000	430,657
Gap, Inc., 5.95%, 4/12/21	300,000	337,226
Home Depot, Inc., 4.875%, 2/15/44	200,000	215,021
Jo-Ann Stores Holdings, Inc., 9.75%, 10/15/19 (n)(p)	860,000	900,850
Limited Brands, Inc., 6.95%, 3/01/33	670,000	685,075
Marks & Spencer Group PLC, 4.75%, 6/12/25	GBP 100,000	168,966
Rite Aid Corp., 9.25%, 3/15/20	\$ 1,125,000	1,293,750
Sally Beauty Holdings, Inc., 6.875%, 11/15/19	475,000	521,313
		\$ 6,500,670
Specialty Chemicals - 0.2%		
Chemtura Corp., 5.75%, 7/15/21	\$ 1,095,000	\$ 1,138,800
SIBUR Securities Ltd., 3.914%, 1/31/18 (n)	220,000	213,950
		\$ 1,352,750
Specialty Stores - 0.3%		
Advance Auto Parts, Inc., 4.5%, 12/01/23	\$ 320,000	\$ 326,939
Canadian Tire Corp. Ltd., 4.95%, 6/01/15	CAD 230,000	216,083
Michaels Stores, Inc., 7.75%, 11/01/18	\$ 1,080,000	1,158,300
Michaels Stores, Inc., 5.875%, 12/15/20 (z)	200,000	202,500
		\$ 1,903,822
Supermarkets - 0.1%		
Delhaize Group, 3.125%, 2/27/20	EUR 100,000	\$ 144,900
William Morrison Supermarkets PLC, 3.5%, 7/27/26	GBP 100,000	156,116
		\$ 301,016
Telecommunications - Wireless - 3.6%		
Altice Financing S.A., 6.5%, 1/15/22 (n)	\$ 2,005,000	\$ 2,090,213
America Movil S.A.B. de C.V., 4.75%, 6/28/22	EUR 200,000	320,321
American Tower Corp., REIT, 3.5%, 1/31/23	\$ 215,000	203,756
Crown Castle International Corp., 7.125%, 11/01/19	1,005,000	1,072,838
Crown Castle International Corp., 5.25%, 1/15/23	200,000	205,000
Digicel Group Ltd., 8.25%, 9/01/17 (n)	710,000	738,400
Digicel Group Ltd., 10.5%, 4/15/18 (n)	350,000	371,875
Digicel Group Ltd., 8.25%, 9/30/20 (n)	1,053,000	1,113,548
Digicel Group Ltd., 6%, 4/15/21 (n)	680,000	683,400
Eileme 2 AB, 11.625%, 1/31/20 (n)	765,000	915,131
Millicom International Cellular S.A., 4.75%, 5/22/20 (n)	390,000	374,400
Millicom International Cellular S.A., 6.625%, 10/15/21 (n)	409,000	426,383
MTS International Funding Ltd., 5%, 5/30/23 (n)	488,000	452,010
Sprint Capital Corp., 6.875%, 11/15/28	1,315,000	1,305,138
Sprint Corp., 7.875%, 9/15/23 (n)	1,170,000	1,295,775
Sprint Corp., 7.125%, 6/15/24 (z)	410,000	430,500
Sprint Nextel Corp., 9%, 11/15/18 (n)	630,000	771,750
Sprint Nextel Corp., 6%, 11/15/22	830,000	850,750
T-Mobile USA, Inc., 6.125%, 1/15/22	135,000	142,594
T-Mobile USA, Inc., 6.5%, 1/15/24	370,000	392,200
T-Mobile USA, Inc., 6.464%, 4/28/19	235,000	250,863
T-Mobile USA, Inc., 6.25%, 4/01/21	2,790,000	2,974,838
T-Mobile USA, Inc., 6.633%, 4/28/21	210,000	227,325
Wind Acquisition Finance S.A., 12.25%, 7/15/17 (n)(p)	1,140,843	1,186,477
Wind Acquisition Finance S.A., 7.25%, 2/15/18 (n)	1,170,000	1,231,425
		\$ 20,026,910

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Telephone Services - 0.7%		
B Communications Ltd., 7.375%, 2/15/21 (z)	\$ 1,821,000	\$ 1,907,498
Cogent Communications Group, Inc., 8.375%, 2/15/18 (n)	445,000	483,938
Level 3 Financing, Inc., 9.375%, 4/01/19	475,000	528,438
Level 3 Financing, Inc., 8.625%, 7/15/20	630,000	707,963
TELUS Corp., 5.05%, 7/23/20	CAD 225,000	226,729
		\$ 3,854,566
Tobacco - 0.3%		
Altria Group, Inc., 2.85%, 8/09/22	\$ 250,000	\$ 234,383
Imperial Tobacco Group PLC, 5.5%, 9/28/26	GBP 150,000	277,944
Lorillard Tobacco Co., 8.125%, 6/23/19	\$ 250,000	311,756
Reynolds American, Inc., 6.75%, 6/15/17	400,000	463,069
Reynolds American, Inc., 4.75%, 11/01/42	185,000	173,795
		\$ 1,460,947
Transportation - 0.1%		
Far Eastern Shipping Co., 8%, 5/02/18 (n)	\$ 526,000	\$ 476,030
Transportation - Services - 2.3%		
Aguila American Resources Ltd., 7.875%, 1/31/18 (n)	\$ 1,155,000	\$ 1,227,188
Avis Budget Car Rental LLC, 8.25%, 1/15/19	535,000	575,794
CEVA Group PLC, 8.375%, 12/01/17 (n)	2,000,000	2,090,000
ERAC USA Finance Co., 6.375%, 10/15/17 (n)	400,000	462,998
HIT Finance B.V., 4.875%, 10/27/21	EUR 150,000	238,937
Jack Cooper Holdings Corp., 9.25%, 6/01/20 (n)	\$ 1,140,000	1,256,850
Navios Maritime Acquisition Corp., 8.125%, 11/15/21 (n)	1,000,000	1,045,000
Navios Maritime Holding, Inc., 7.375%, 1/15/22 (n)	1,150,000	1,193,125
Navios South American Logistics, Inc., 9.25%, 4/15/19	748,000	802,230
Stena AB, 7%, 2/01/24 (n)	1,170,000	1,205,100
Swift Services Holdings, Inc., 10%, 11/15/18	1,940,000	2,136,425
Syncreon Group BV/Syncre, 8.625%, 11/01/21 (n)	670,000	696,800
Topaz Marine S.A., 8.625%, 11/01/18 (n)	208,000	215,384
		\$ 13,145,831
U.S. Treasury Obligations - 3.7%		
U.S. Treasury Bonds, 6.25%, 8/15/23 (f)	\$ 1,400,000	\$ 1,841,547
U.S. Treasury Bonds, 6.875%, 8/15/25	5,767,000	8,091,822
U.S. Treasury Bonds, 5.375%, 2/15/31	286,200	366,515
U.S. Treasury Bonds, 4.5%, 2/15/36	95,000	111,298
U.S. Treasury Bonds, 4.75%, 2/15/37	2,986,200	3,620,768
U.S. Treasury Bonds, 3.125%, 2/15/43	7,420,000	6,786,985
		\$ 20,818,935
Utilities - Electric Power - 2.5%		
AES Corp., 7.375%, 7/01/21	\$ 525,000	\$ 597,188
American Electric Power Co., Inc., 1.65%, 12/15/17	185,000	185,027
Calpine Corp., 7.875%, 7/31/20 (n)	448,000	500,640
Calpine Corp., 6%, 1/15/22 (n)	340,000	360,400
CMS Energy Corp., 3.875%, 3/01/24	250,000	252,995
Covanta Holding Corp., 7.25%, 12/01/20	2,080,000	2,267,200
Duke Energy Corp., 1.625%, 8/15/17	185,000	186,421
E.CL S.A., 5.625%, 1/15/21	757,000	803,533
E.ON International Finance B.V., 6.375%, 6/07/32	GBP 50,000	102,503
Enel Finance International N.V., 4.875%, 3/11/20	EUR 200,000	316,101
Enel S.p.A., 6.25%, 6/20/19	GBP 100,000	189,860

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Utilities - Electric Power - continued		
Energy Future Holdings Corp., 10%, 12/01/20	\$ 1,103,000	\$ 1,147,120
Energy Future Holdings Corp., 10.25%, 12/01/20 (n)	835,000	868,400
InterGen N.V., 7%, 6/30/23 (n)	715,000	756,113
NGG Finance PLC, FRN, 5.625%, 6/18/73	GBP 100,000	169,967
NRG Energy, Inc., 8.25%, 9/01/20	\$ 1,250,000	1,387,500
NRG Energy, Inc., 6.25%, 7/15/22 (n)	375,000	390,000
NRG Energy, Inc., 6.625%, 3/15/23	1,675,000	1,767,125
PG&E Corp., 2.4%, 3/01/19	166,000	