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Form

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Ono Finance II PLC, Senior Bonds

10.875%

7/15/19

684,000

530,100

(a)

Pearson PLC, Senior Bonds

7.000%

10/27/14

1,200,000

GBP

2,106,389

Reed Elsevier Capital Inc., Notes

8.625%

1/15/19

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	870,000
	1,115,857
Time Warner Cable Inc., Senior Notes	
	8.750%
	2/14/19
	1,500,000
	2,040,525
(b)	
United Business Media Ltd., Notes	
	5.750%
	11/3/20
	1,500,000
	1,568,473
(a)(b)	
UPC Holding BV, Senior Secured Notes	
	9.750%

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	4/15/18
	310,000
EUR	415,752
(a)	
UPCB Finance II Ltd., Senior Notes	
	6.375%
	7/1/20
	1,000,000
EUR	1,261,160
(a)	
Videotron Ltee, Senior Notes	
	7.125%
	1/15/20
	2,000,000
CAD	2,151,369
(a)(c)	
Vivendi SA, Senior Notes	
	4.750%

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	7/13/21
	1,300,000
EUR	
	1,730,299
Ziggo Bond Co. BV, Senior Notes	
	8.000%
	5/15/18
	750,000
EUR	
	1,010,466
(a)	
<i>Total Media</i>	
	27,729,819
Multiline Retail 0.1%	

Neiman Marcus Group Inc., Senior Secured Notes

7.125%

6/1/28

180,000

170,775

Specialty Retail 1.2%

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Edcon Proprietary Ltd., Senior Notes

3.912%

6/15/14

960,000

EUR

1,080,783

(a)(d)

Edcon Proprietary Ltd., Senior Secured Notes

9.500%

3/1/18

300,000

EUR

354,355

(a)

Gap Inc., Senior Notes

5.950%

4/12/21

2,250,000

