

EATON VANCE LTD DURATION INCOME FUND

Form N-Q

August 28, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES

811-21323

Investment Company Act File Number

Eaton Vance Limited Duration Income Fund

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

March 31

Date of Fiscal Year End

June 30, 2012

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Limited Duration Income Fund

June 30, 2012

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 44.2%

	Principal		
	Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Aerospace and Defense 0.7%			
AVIO S.p.A.			
Term Loan, Maturing December 13, 2014 ⁽²⁾	650	\$	634,400
Term Loan, Maturing December 13, 2015 ⁽²⁾	700		683,200
Term Loan, 4.13%, Maturing December 14, 2017	EUR 575		725,843
Booz Allen Hamilton Inc.			
Term Loan, 3.75%, Maturing August 3, 2017	469		468,867
DAE Aviation Holdings, Inc.			
Term Loan, 5.47%, Maturing July 31, 2014	1,369		1,355,553
Term Loan, 5.47%, Maturing July 31, 2014	1,438		1,423,656
Ducommun Incorporated			
Term Loan, 5.50%, Maturing June 28, 2017	569		566,404
IAP Worldwide Services, Inc.			
Term Loan, 9.25%, Maturing December 28, 2012	971		840,257
Sequa Corporation			
Term Loan, 3.72%, Maturing December 3, 2014	2,191		2,148,256
Term Loan, 6.25%, Maturing December 3, 2014	274		274,309
TASC, Inc.			
Term Loan, 4.50%, Maturing December 18, 2015	1,532		1,506,890
Transdigm, Inc.			
Term Loan, 4.00%, Maturing February 14, 2017	821		818,823
Wesco Aircraft Hardware Corp.			
Term Loan, 4.25%, Maturing April 7, 2017	367		367,410
Wyle Services Corporation			
Term Loan, 5.00%, Maturing March 27, 2017	880		871,628
		\$	12,685,496
Air Transport 0.1%			
Evergreen International Aviation, Inc.			
Term Loan, 11.50%, Maturing June 30, 2015	918	\$	796,219
Orbitz Worldwide Inc.			
Term Loan, 3.25%, Maturing July 25, 2014	1,654		1,560,573
		\$	2,356,792
Automotive 2.5%			
Allison Transmission, Inc.			
Term Loan, 2.75%, Maturing August 7, 2014	6,482	\$	6,417,092
Autoparts Holdings Limited			

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Term Loan, 6.50%, Maturing July 28, 2017	995	962,029
Chrysler Group LLC		
Term Loan, 6.00%, Maturing May 24, 2017	7,927	7,996,317
Delphi Corporation		
Term Loan, 3.50%, Maturing March 31, 2017	1,994	1,993,526
Federal-Mogul Corporation		
Term Loan, 2.18%, Maturing December 29, 2014	4,010	3,825,170
Term Loan, 2.18%, Maturing December 28, 2015	3,563	3,398,679
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	6,775	6,631,031

Borrower/Tranche Description	Principal	
	Amount*	Value
(000 s omitted)		
HHI Holdings LLC		
Term Loan, 7.00%, Maturing March 21, 2017	1,663	\$ 1,671,391
Metaldyne Company LLC		
Term Loan, 5.25%, Maturing May 18, 2017	3,090	3,066,478
SRAM, LLC		
Term Loan, 4.78%, Maturing June 7, 2018	2,759	2,746,434
Tomkins LLC		
Term Loan, 4.25%, Maturing September 29, 2016	2,147	2,148,498
TriMas Corporation		
Term Loan, 4.25%, Maturing June 21, 2017	1,089	1,088,750
Veyance Technologies, Inc.		
Term Loan, 2.50%, Maturing July 31, 2014	292	284,119
Term Loan, 2.50%, Maturing July 31, 2014	2,040	1,983,629
Term Loan, 5.50%, Maturing July 31, 2014	349	345,634
Term Loan - Second Lien, 6.00%, Maturing July 31, 2015	4,100	3,824,960
		\$ 48,383,737
Beverage and Tobacco 0.0%		
Maine Beverage Company		
Term Loan, 2.22%, Maturing March 31, 2013	108	\$ 105,786
		\$ 105,786
Brokers, Dealers and Investment Houses 0.0%		
Sonneborn LLC		
Term Loan, 6.50%, Maturing March 30, 2018	572	\$ 573,954
		\$ 573,954
Building and Development 0.4%		
Forestar Real Estate Group Inc.		
Revolving Loan, 0.49%, Maturing August 6, 2013 ⁽⁴⁾	311	\$ 292,711
Term Loan, 6.50%, Maturing August 6, 2015	2,854	2,754,443
Panolam Industries International, Inc.		
Term Loan, 8.25%, Maturing December 31, 2013	1,746	1,728,799
Preferred Proppants, LLC		
Term Loan, 7.50%, Maturing December 15, 2016	721	694,324
RE/MAX International, Inc.		
Term Loan, 5.50%, Maturing April 15, 2016	2,096	2,090,345
Realogy Corporation		
Term Loan, 3.25%, Maturing October 10, 2013	97	92,332
Summit Materials Companies I, LLC		
Term Loan, 6.00%, Maturing January 30, 2019	499	500,412
		\$ 8,153,366
Business Equipment and Services 4.2%		
ACCO Brands Corporation		
Term Loan, 4.25%, Maturing April 30, 2019	1,493	\$ 1,492,500
Acosta, Inc.		
Term Loan, 5.75%, Maturing March 1, 2018	3,161	3,144,828
Term Loan, Maturing March 1, 2018 ⁽²⁾	725	727,719

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Advantage Sales & Marketing, Inc.

Term Loan, 5.25%, Maturing December 18, 2017	3,115	3,087,929
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Affinion Group, Inc.

Term Loan, 5.00%, Maturing July 16, 2015	5,505	5,027,129
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Allied Security Holdings, LLC

Term Loan, 5.25%, Maturing February 3, 2017	543	542,446
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Altegrity, Inc.

Term Loan, 2.99%, Maturing February 21, 2015	2,556	2,422,026
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Borrower/Tranche Description	Principal	
	Amount*	Value
(000 s omitted)		
BAR/BRI Review Courses, Inc.		
Term Loan, 6.00%, Maturing June 16, 2017	675	\$ 671,843
Brand Energy & Infrastructure Services, Inc.		
Term Loan, 2.50%, Maturing February 7, 2014	910	855,961
Term Loan, 3.73%, Maturing February 7, 2014	983	930,023
Brickman Group Holdings Inc.		
Term Loan, 5.50%, Maturing October 14, 2016	1,569	1,572,703
Brock Holdings III, Inc.		
Term Loan, 6.01%, Maturing March 16, 2017	1,030	1,031,207
Catalina Marketing Corporation		
Term Loan, 3.00%, Maturing October 1, 2014	1,968	1,897,924
ClientLogic Corporation		
Term Loan, 7.22%, Maturing January 30, 2017	1,171	1,133,035
Education Management LLC		
Term Loan, 8.25%, Maturing March 29, 2018	2,119	2,066,929
EIG Investors Corp.		
Term Loan, 7.75%, Maturing April 20, 2018	2,475	2,462,625
Expert Global Solutions, Inc.		
Term Loan, 8.00%, Maturing April 3, 2018	1,995	1,987,519
Genesys Telecom Holdings, U.S., Inc.		
Term Loan, 6.75%, Maturing January 31, 2019	648	652,157
Go Daddy Operating Company, LLC		
Term Loan, 5.50%, Maturing December 17, 2018	3,808	3,761,844
KAR Auction Services, Inc.		
Term Loan, 5.00%, Maturing May 19, 2017	3,069	3,078,207
Kronos, Inc.		
Term Loan, 5.22%, Maturing June 9, 2017	1,449	1,446,995
Term Loan, 6.25%, Maturing December 28, 2017	871	873,335
Meritas LLC		
Term Loan, 7.50%, Maturing July 28, 2017	788	785,531
Mitchell International, Inc.		
Term Loan - Second Lien, 5.75%, Maturing March 30, 2015	2,500	2,443,750
Monitronics International Inc.		
Term Loan, 5.50%, Maturing March 16, 2018	898	897,189
Quintiles Transnational Corp.		
Term Loan, 5.00%, Maturing June 8, 2018	4,529	4,483,957
Sabre, Inc.		
Term Loan, 2.25%, Maturing September 30, 2014	7,445	7,132,147
Sensus USA Inc.		
Term Loan, 4.75%, Maturing May 9, 2017	716	713,551
SunGard Data Systems, Inc.		
Term Loan, 3.93%, Maturing February 26, 2016	9,552	9,482,620
Term Loan, 3.99%, Maturing February 28, 2017	314	311,302
SymphonyIRI Group, Inc.		
Term Loan, 5.00%, Maturing December 1, 2017	891	887,102
Trans Union, LLC		
Term Loan, 5.50%, Maturing February 12, 2018	1,982	1,987,418
Travelport LLC		
Term Loan, 4.96%, Maturing August 21, 2015	446	409,784
Term Loan, 4.97%, Maturing August 21, 2015	1,563	1,435,862
Term Loan, 4.97%, Maturing August 21, 2015	2,099	1,928,279
Term Loan, 5.18%, Maturing August 21, 2015	EUR 739	835,525
U.S. Security Holdings, Inc.		
Term Loan, 6.00%, Maturing July 28, 2017	130	130,237

Term Loan, 6.00%, Maturing July 28, 2017	665	665,410
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Borrower/Tranche Description	Principal	
	Amount*	
	(000 s omitted)	Value
West Corporation		
Term Loan, 2.65%, Maturing October 24, 2013	552	\$ 551,082
Term Loan, 4.50%, Maturing July 15, 2016	1,334	1,328,374
Term Loan, 4.59%, Maturing July 15, 2016	3,796	3,779,304
		\$ 81,055,308
Cable and Satellite Television 2.1%		
Atlantic Broadband Finance, LLC		
Term Loan, 5.25%, Maturing April 4, 2019	1,350	\$ 1,354,489
Term Loan - Second Lien, 9.75%, Maturing October 4, 2019	775	768,864
Bragg Communications Incorporated		
Term Loan, 4.00%, Maturing February 28, 2018	399	398,003
Cequel Communications, LLC		
Term Loan, 4.00%, Maturing February 14, 2019	5,511	5,407,853
Charter Communications Operating, LLC		
Term Loan, 4.00%, Maturing May 15, 2019	998	992,762
Crown Media Holdings, Inc.		
Term Loan, 5.75%, Maturing July 14, 2018	499	497,420
CSC Holdings, Inc.		
Term Loan, 2.00%, Maturing March 29, 2016	2,610	2,584,212
Kabel Deutschland GMBH		
Term Loan, 4.25%, Maturing February 1, 2019	1,100	1,090,604
Lavena Holdings 4 GmbH		
Term Loan, 3.68%, Maturing March 6, 2015	EUR 2,045	2,207,092
Term Loan, 4.06%, Maturing March 4, 2016	EUR 2,045	2,207,092
Term Loan, 8.43%, Maturing March 6, 2017 ⁽⁵⁾	EUR 531	435,750
Term Loan - Second Lien, 5.18%, Maturing September 2, 2016	EUR 452	431,470
MCC Iowa LLC		
Term Loan, 1.95%, Maturing January 30, 2015	2,317	2,235,595
Mediacom Broadband LLC		
Term Loan, 4.50%, Maturing October 23, 2017	1,813	1,806,201
Mediacom Illinois, LLC		
Term Loan, 1.95%, Maturing January 30, 2015	4,573	4,395,430
Mediacom LLC		
Term Loan, 4.50%, Maturing October 23, 2017	1,005	998,222
P7S1 Broadcasting Holding II B.V.		
Term Loan, 3.18%, Maturing July 1, 2016	EUR 1,235	1,484,576
UPC Broadband Holding B.V.		
Term Loan, 4.14%, Maturing December 31, 2016	EUR 4,531	5,637,729
Term Loan, 4.39%, Maturing December 29, 2017	EUR 1,962	2,448,768
UPC Financing Partnership		
Term Loan, 3.74%, Maturing December 30, 2016	239	236,447
Term Loan, 3.74%, Maturing December 29, 2017	1,815	1,783,440
Term Loan, 4.75%, Maturing December 29, 2017	400	398,500
		\$ 39,800,519
Chemicals and Plastics 2.0%		
Ashland, Inc.		
Term Loan, 3.75%, Maturing August 23, 2018	2,233	\$ 2,239,080
AZ Chem US Inc.		
Term Loan, 7.25%, Maturing December 22, 2017	1,188	1,196,703

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Celanese U.S. Holdings LLC

Term Loan, 3.22%, Maturing October 31, 2016		2,086	2,092,816
Term Loan, 3.44%, Maturing October 31, 2016	EUR	1,342	1,700,203

Emerald Performance Materials, LLC

Term Loan, 6.75%, Maturing May 18, 2018		750	747,187
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Borrower/Tranche Description	Principal	
	Amount*	Value
(000 s omitted)		
General Chemical Corporation		
Term Loan, 5.00%, Maturing October 6, 2015	608	\$ 605,626
Harko C.V.		
Term Loan, 5.75%, Maturing August 2, 2017	546	546,330
Houghton International, Inc.		
Term Loan, 6.75%, Maturing January 29, 2016	1,995	2,004,902
Huntsman International, LLC		
Term Loan, 2.85%, Maturing April 19, 2017	2,144	2,103,976
Ineos US Finance LLC		
Term Loan, 6.50%, Maturing May 4, 2018	4,638	4,547,927
MacDermid, Inc.		
Term Loan, 2.57%, Maturing April 11, 2014	EUR 729	915,894
Momentive Performance Materials Inc.		
Term Loan, 3.75%, Maturing May 29, 2015	673	640,488
Momentive Performance Materials USA Inc.		
Term Loan, 3.75%, Maturing May 5, 2015	1,258	1,206,885
Momentive Specialty Chemicals Inc.		
Term Loan, 4.00%, Maturing May 5, 2015	852	831,953
Term Loan, 4.25%, Maturing May 5, 2015	384	374,987
Term Loan, 4.25%, Maturing May 5, 2015	2,257	2,155,336
Norit NV		
Term Loan, 6.75%, Maturing July 7, 2017	1,340	1,346,574
OEP Pearl Dutch Acquisition B.V.		
Term Loan, 6.50%, Maturing March 30, 2018	101	101,376
Rockwood Specialties Group, Inc.		
Term Loan, 3.50%, Maturing February 9, 2018	2,228	2,231,155
Schoeller Arca Systems Holding B.V.		
Term Loan, 5.17%, Maturing November 16, 2015 ⁽⁶⁾	EUR 289	252,393
Term Loan, 5.17%, Maturing November 16, 2015 ⁽⁶⁾	EUR 824	719,617
Term Loan, 5.17%, Maturing November 16, 2015 ⁽⁶⁾	EUR 887	774,379
Solutia, Inc.		
Term Loan, 3.50%, Maturing August 1, 2017	2,371	2,371,808
Styron S.A.R.L, LLC		
Term Loan, 6.06%, Maturing August 2, 2017	1,847	1,735,292
Taminco Global Chemical Corporation		
Term Loan, 5.25%, Maturing February 15, 2019	394	394,908
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.25%, Maturing February 8, 2018	182	179,240
Term Loan, 4.25%, Maturing February 8, 2018	668	658,466
Univar Inc.		
Term Loan, 5.00%, Maturing June 30, 2017	3,978	3,906,171
		\$ 38,581,672
Clothing/Textiles 0.0%		
Phillips-Van Heusen Corporation		
Term Loan, 3.50%, Maturing May 6, 2016	678	\$ 677,962
		\$ 677,962
Conglomerates 0.7%		
Jarden Corporation		
Term Loan, 3.25%, Maturing March 30, 2018	844	\$ 844,192

Jason Incorporated

Term Loan, 8.25%, Maturing September 21, 2014	246	245,408
Term Loan, 7.75%, Maturing September 22, 2014	223	222,640
Term Loan, 8.25%, Maturing September 22, 2014	99	98,468

Borrower/Tranche Description	Principal	
	Amount*	Value
(000 s omitted)		
Rexnord Corporation		
Term Loan, 5.00%, Maturing April 2, 2018	4,414	\$ 4,442,443
RGIS Services, LLC		
Term Loan, 4.71%, Maturing October 18, 2016	1,989	1,929,628
Term Loan, 5.50%, Maturing October 18, 2017	1,471	1,458,439
Rocket Software, Inc.		
Term Loan, 7.00%, Maturing February 8, 2018	448	446,817
Spectrum Brands, Inc.		
Term Loan, 5.00%, Maturing June 17, 2016	768	771,034
Walter Energy, Inc.		
Term Loan, 4.00%, Maturing April 2, 2018	2,956	2,900,632
		\$ 13,359,701
Containers and Glass Products 1.0%		
Berry Plastics Corporation		
Term Loan, 2.25%, Maturing April 3, 2015	5,443	\$ 5,259,742
BWAY Corporation		
Term Loan, 4.50%, Maturing February 23, 2018	278	276,336
Term Loan, 4.50%, Maturing February 23, 2018	2,757	2,741,945
Consolidated Container Company LLC		
Term Loan - Second Lien, 5.75%, Maturing September 28, 2014	2,000	1,992,500
Pelican Products, Inc.		
Term Loan, 5.00%, Maturing March 7, 2017	709	703,670
Term Loan, 0.00%, Maturing June 6, 2018 ⁽⁴⁾	500	497,500
Reynolds Group Holdings Inc.		
Term Loan, 6.50%, Maturing February 9, 2018	3,028	3,051,700
Term Loan, 6.50%, Maturing August 9, 2018	3,019	3,042,502
Sealed Air Corporation		
Term Loan, 4.75%, Maturing October 3, 2018	688	693,252
TricorBraun, Inc.		
Term Loan, 5.50%, Maturing May 3, 2018	675	675,562
		\$ 18,934,709
Cosmetics/Toiletries 0.3%		
Bausch & Lomb, Inc.		
Term Loan, 5.25%, Maturing May 17, 2019	3,175	\$ 3,161,109
Huish Detergents, Inc.		
Term Loan, 2.25%, Maturing April 25, 2014	1,211	1,156,744
KIK Custom Products, Inc.		
Term Loan - Second Lien, 5.24%, Maturing November 28, 2014	1,900	1,290,100
Prestige Brands, Inc.		
Term Loan, 5.25%, Maturing January 31, 2019	469	472,325
		\$ 6,080,278
Drugs 0.4%		
Aptalis Pharma, Inc.		
Term Loan, 5.50%, Maturing February 10, 2017	746	\$ 725,691
Term Loan, 5.50%, Maturing February 10, 2017	998	970,069
Capsugel Holdings US, Inc.		
Term Loan, 5.25%, Maturing August 1, 2018	1,329	1,333,198

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Endo Pharmaceuticals Holdings Inc.

Term Loan, 4.00%, Maturing June 18, 2018	541	541,744
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Warner Chilcott Company, LLC

Term Loan, 3.75%, Maturing March 17, 2016	748	746,286
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Term Loan, 4.25%, Maturing March 15, 2018	751	748,221
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Warner Chilcott Corporation

Term Loan, 4.25%, Maturing March 15, 2018	1,501	1,496,443
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Borrower/Tranche Description	Principal	
	Amount*	Value
(000 s omitted)		
WC Luxco S.a.r.l.		
Term Loan, 4.25%, Maturing March 15, 2018	1,032	\$ 1,028,805
		\$ 7,590,457
Ecological Services and Equipment 0.0%		
Envirotest Systems Holding Corp.		
Term Loan - Second Lien, 15.50%, Maturing September 12, 2014 ⁽⁶⁾	136	\$ 139,832
Viking Consortium Borrower Limited		
Term Loan - Second Lien, 7.31%, Maturing March 31, 2016 ⁽⁵⁾	GBP 523	274,495
		\$ 414,327
Electronics/Electrical 3.2%		
Aeroflex Incorporated		
Term Loan, 5.75%, Maturing May 9, 2018	1,528	\$ 1,478,579
Aspect Software, Inc.		
Term Loan, 6.25%, Maturing May 6, 2016	1,806	1,791,594
Attachmate Corporation		
Term Loan, 7.25%, Maturing November 22, 2017	3,300	3,265,350
Cinedigm Digital Funding I, LLC		
Term Loan, 5.25%, Maturing April 29, 2016	601	600,187
CommScope, Inc.		
Term Loan, 4.25%, Maturing January 12, 2018	3,274	3,266,280
Dealer Computer Services, Inc.		
Term Loan, 3.75%, Maturing April 20, 2018	1,757	1,749,349
DG FastChannel, Inc.		
Term Loan, 5.75%, Maturing July 26, 2018	1,643	1,626,782
Eagle Parent, Inc.		
Term Loan, 5.00%, Maturing May 16, 2018	2,772	2,737,350
Edwards (Cayman Islands II) Limited		
Term Loan, 5.50%, Maturing May 31, 2016	1,032	1,022,745
Freescale Semiconductor, Inc.		
Term Loan, 4.49%, Maturing December 1, 2016	4,321	4,096,365
InfoGroup Inc.		
Term Loan, 5.75%, Maturing May 25, 2018	972	850,934
Lawson Software Inc.		
Term Loan, 6.25%, Maturing April 5, 2018	5,225	5,257,970
Magic Newco LLC		
Term Loan, 7.25%, Maturing December 12, 2018	1,500	1,472,250
Microsemi Corporation		
Term Loan, 4.00%, Maturing February 2, 2018	1,658	1,639,683
NDS Treasury (Americas), LLC		
Term Loan, 3.75%, Maturing March 12, 2018	1,985	1,982,444
NeuStar, Inc.		
Term Loan, 5.00%, Maturing November 8, 2018	1,017	1,018,584
Nxp B.V.		
Term Loan, 4.50%, Maturing March 3, 2017	2,543	2,512,617
Term Loan, 5.50%, Maturing March 3, 2017	1,092	1,093,115
Term Loan, 5.25%, Maturing March 19, 2019	1,671	1,666,635
Open Solutions, Inc.		
Term Loan, 2.60%, Maturing January 23, 2014	2,322	2,199,186
Rovi Solutions Corporation		

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Term Loan, 4.00%, Maturing March 28, 2019	848	843,614
SafeNet Inc.		
Term Loan, 2.75%, Maturing April 12, 2014	888	872,058
Semtech Corp		
Term Loan, 4.25%, Maturing March 20, 2017	425	425,000

Borrower/Tranche Description	Principal	
	Amount*	Value
(000 s omitted)		
Sensata Technologies Finance Company, LLC		
Term Loan, 4.00%, Maturing May 11, 2018	3,737	\$ 3,717,398
Serena Software, Inc.		
Term Loan, 4.24%, Maturing March 10, 2016	3,206	3,141,979
Term Loan, 5.00%, Maturing March 10, 2016	350	349,125
Shield Finance Co. S.A.R.L.		
Term Loan, 6.50%, Maturing May 10, 2019	1,050	1,036,875
SkillSoft Corporation		
Term Loan, 6.50%, Maturing May 26, 2017	273	275,667
Term Loan, 6.50%, Maturing May 26, 2017	978	987,299
Sophia, L.P.		
Term Loan, 6.25%, Maturing July 19, 2018	1,446	1,457,676
SS&C Technologies Inc.		
Term Loan, 5.00%, Maturing June 7, 2019	148	147,241
Term Loan, 5.00%, Maturing June 7, 2019	1,427	1,423,330
VeriFone Inc.		
Term Loan, 4.25%, Maturing December 28, 2018	522	521,282
Vertafore, Inc.		
Term Loan, 5.25%, Maturing July 29, 2016	2,046	2,040,009
Web.com Group, Inc.		
Term Loan, 7.00%, Maturing October 27, 2017	3,179	3,175,429
		\$ 61,741,981
Equipment Leasing 0.3%		
BakerCorp International, Inc.		
Term Loan, 4.75%, Maturing June 1, 2018	893	\$ 891,017
Delos Aircraft Inc.		
Term Loan, 4.75%, Maturing April 12, 2016	1,300	1,308,125
Flying Fortress Inc.		
Term Loan, 5.00%, Maturing June 30, 2017	3,475	3,496,719
		\$ 5,695,861
Financial Intermediaries 1.9%		
AmWINS Group, Inc.		
Term Loan, 5.75%, Maturing June 6, 2019	1,050	\$ 1,050,000
Term Loan - Second Lien, 9.25%, Maturing December 6, 2019	3,475	3,431,562
Asset Acceptance Capital Corp.		
Term Loan, 8.75%, Maturing November 14, 2017	1,341	1,327,219
CB Richard Ellis Services, Inc.		
Term Loan, 3.50%, Maturing March 5, 2018	649	643,883
Term Loan, 3.74%, Maturing September 4, 2019	613	607,345
Citco III Limited		
Term Loan, 5.50%, Maturing June 29, 2018	2,774	2,746,736
First Data Corporation		
Term Loan, 3.00%, Maturing September 24, 2014	1,000	961,563
Term Loan, 3.00%, Maturing September 24, 2014	2,346	2,256,840
Term Loan, 3.00%, Maturing September 24, 2014	2,654	2,552,145
Grosvenor Capital Management Holdings, LLP		
Term Loan, 4.25%, Maturing December 5, 2016	612	601,960
Hamilton Lane Advisors, LLC		
Term Loan, 6.50%, Maturing February 23, 2018	765	765,312

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iPayment, Inc.

Term Loan, 5.75%, Maturing May 8, 2017	987	992,540
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LPL Holdings, Inc.

Term Loan, 2.75%, Maturing March 29, 2017	815	788,719
Term Loan, 4.00%, Maturing March 29, 2019	3,117	3,095,757

Borrower/Tranche Description	Principal	
	Amount*	Value
(000 s omitted)		
Mercury Payment Systems Canada, LLC		
Term Loan, 5.50%, Maturing July 3, 2017	718	\$ 721,339
MIP Delaware, LLC		
Term Loan, 5.50%, Maturing July 12, 2018	826	827,979
Nuveen Investments, Inc.		
Term Loan, 5.96%, Maturing May 12, 2017	3,653	3,598,917
Term Loan, 5.96%, Maturing May 13, 2017	1,842	1,813,273
Term Loan, 7.25%, Maturing May 13, 2017	550	550,000
Oz Management LP		
Term Loan, Maturing November 15, 2016 ⁽²⁾	1,375	1,196,250
RJO Holdings Corp.		
Term Loan, 6.25%, Maturing December 10, 2015 ⁽⁶⁾	32	26,494
Term Loan, 7.00%, Maturing December 10, 2015 ⁽⁶⁾	1,024	793,516
RPI Finance Trust		
Term Loan, 4.00%, Maturing May 9, 2018	3,731	3,704,819
Term Loan, 4.00%, Maturing November 9, 2018	2,000	1,987,500
Vantiv, LLC		
Term Loan, 3.75%, Maturing February 27, 2019	499	498,127
		\$ 37,539,795
Food Products 1.8%		
Clearwater Seafoods Limited Partnership		
Term Loan, 6.75%, Maturing June 6, 2018	1,150	\$ 1,149,281
Dean Foods Company		
Term Loan, 1.63%, Maturing April 2, 2014	5,638	5,546,014
Del Monte Foods Company		
Term Loan, 4.50%, Maturing March 8, 2018	5,848	5,768,016
Dole Food Company Inc.		
Term Loan, 5.04%, Maturing July 6, 2018	1,057	1,057,486
Hearthside Food Solutions, LLC		
Term Loan, 6.50%, Maturing June 5, 2018	1,275	1,275,000
High Liner Foods Incorporated		
Term Loan, 7.00%, Maturing December 19, 2017	672	673,304
JBS USA Holdings Inc.		
Term Loan, 4.25%, Maturing May 25, 2018	1,064	1,034,983
Michael Foods Group, Inc.		
Term Loan, 4.25%, Maturing February 23, 2018	1,437	1,434,448
NBTY, Inc.		
Term Loan, 4.25%, Maturing October 2, 2017	6,321	6,307,132
Pierre Foods, Inc.		
Term Loan, 7.00%, Maturing September 30, 2016	2,344	2,354,581
Pinnacle Foods Finance LLC		
Term Loan, 2.77%, Maturing April 2, 2014	7,019	6,990,790
Term Loan, 4.75%, Maturing October 17, 2018	299	297,941
Solvest Ltd.		
Term Loan, 5.02%, Maturing July 6, 2018	1,891	1,892,345
		\$ 35,781,321
Food Service 1.9%		
Aramark Corporation		
Term Loan, 3.50%, Maturing July 26, 2016	137	\$ 135,815

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Term Loan, 3.50%, Maturing July 26, 2016	246	244,209
Term Loan, 3.50%, Maturing July 26, 2016	3,742	3,713,356
Term Loan, 3.65%, Maturing July 26, 2016	1,696	1,681,141
Term Loan, 4.27%, Maturing July 26, 2016	GBP 950	1,464,286

Borrower/Tranche Description	Principal	
	Amount*	Value
(000 s omitted)		
Buffets, Inc.		
Term Loan, 0.00%, Maturing April 21, 2015 ⁽⁷⁾	1,572	\$ 696,844
Term Loan, 0.00%, Maturing April 22, 2015 ⁽⁷⁾	169	74,789
Burger King Corporation		
Term Loan, 4.50%, Maturing October 19, 2016	5,297	5,281,243
DineEquity, Inc.		
Term Loan, 4.25%, Maturing October 19, 2017	2,171	2,163,590
Dunkin' Brands, Inc.		
Term Loan, 4.00%, Maturing November 23, 2017	2,268	2,239,962
Landry's, Inc.		
Term Loan, 6.50%, Maturing April 24, 2018	1,372	1,376,706
NPC International, Inc.		
Term Loan, 5.25%, Maturing December 28, 2018	698	699,996
OSI Restaurant Partners, LLC		
Term Loan, 2.49%, Maturing June 14, 2013	547	539,155
Term Loan, 2.56%, Maturing June 14, 2014	6,019	5,927,276
P.F. Chang's China Bistro Inc.		
Term Loan, Maturing June 25, 2019 ⁽²⁾	450	452,110
Sagittarius Restaurants, LLC		
Term Loan, 7.51%, Maturing May 18, 2015	498	493,765
Selecta		
Term Loan - Second Lien, 4.48%, Maturing December 28, 2015	EUR 741	626,927
U.S. Foodservice, Inc.		
Term Loan, 3.00%, Maturing July 3, 2014	673	652,710
US Foods, Inc.		
Term Loan, 5.75%, Maturing March 31, 2017	2,294	2,222,277
Weight Watchers International, Inc.		
Term Loan, 3.75%, Maturing March 15, 2019	3,375	3,305,812
Wendy's International, Inc.		
Term Loan, 0.50%, Maturing May 15, 2019 ⁽⁴⁾	910	905,108
Term Loan, 4.75%, Maturing May 15, 2019	1,140	1,134,215
		\$ 36,031,292
Food/Drug Retailers 1.5%		
Alliance Boots Holdings Limited		
Term Loan, 3.32%, Maturing July 9, 2015	EUR 1,000	\$ 1,219,032
Term Loan, 3.57%, Maturing July 9, 2015	GBP 4,950	7,390,261
General Nutrition Centers, Inc.		
Term Loan, 4.25%, Maturing March 2, 2018	3,400	3,393,625
Pantry, Inc. (The)		
Term Loan, 2.00%, Maturing May 15, 2014	288	283,904
Term Loan, 2.00%, Maturing May 15, 2014	1,002	985,881
Rite Aid Corporation		
Term Loan, 2.00%, Maturing June 4, 2014	5,710	5,599,813
Term Loan, 4.50%, Maturing March 2, 2018	5,065	5,004,538
Sprouts Farmers Markets Holdings, LLC		
Term Loan, 6.00%, Maturing April 18, 2018	748	741,560
Term Loan, 6.00%, Maturing April 18, 2018	1,350	1,333,125
Supervalu Inc.		
Term Loan, 4.50%, Maturing April 28, 2018	3,456	3,413,441
		\$ 29,365,180

Health Care 5.1%

Alere, Inc.

Term Loan, 4.75%, Maturing June 30, 2017	474	\$	469,074
Term Loan, 4.75%, Maturing June 30, 2017	597		590,035
Term Loan, 4.75%, Maturing June 30, 2017	3,279		3,240,488

Borrower/Tranche Description	Principal	
	Amount*	Value
(000 s omitted)		
Alliance Healthcare Services, Inc.		
Term Loan, 7.25%, Maturing June 1, 2016	920	\$ 867,183
Ardent Medical Services, Inc.		
Term Loan, 6.50%, Maturing September 15, 2015	712	709,789
Aveta, Inc.		
Term Loan, 8.50%, Maturing April 4, 2017	1,300	1,297,989
Term Loan, 8.50%, Maturing April 4, 2017	1,300	1,297,989
Biomet Inc.		
Term Loan, 3.37%, Maturing March 25, 2015	3,810	3,764,227
CareStream Health, Inc.		
Term Loan, 5.00%, Maturing February 25, 2017	2,443	2,344,267
Catalent Pharma Solutions		
Term Loan, 4.25%, Maturing September 15, 2016	1,089	1,082,530
Term Loan, 4.38%, Maturing September 15, 2016	EUR 1,900	2,390,923
Term Loan, 5.25%, Maturing September 15, 2017	647	647,563
CDRL MS, Inc.		
Term Loan, 6.75%, Maturing October 3, 2016	783	783,214
Community Health Systems, Inc.		
Term Loan, 2.58%, Maturing July 25, 2014	5,730	5,657,009
Term Loan, 3.97%, Maturing January 25, 2017	3,453	3,401,591
ConMed Corporation		
Term Loan, 1.75%, Maturing April 12, 2013	227	223,550
Convatec Inc.		
Term Loan, 5.75%, Maturing December 22, 2016	970	966,782
CRC Health Corporation		
Term Loan, 4.96%, Maturing November 16, 2015	1,160	1,074,093
DJO Finance LLC		
Term Loan, 5.25%, Maturing November 1, 2016	1,498	1,488,388
Term Loan, 6.25%, Maturing September 15, 2017	424	421,023
Drumm Investors LLC		
Term Loan, 5.00%, Maturing May 4, 2018	1,980	1,885,495
Emdeon, Inc.		
Term Loan, 5.00%, Maturing November 2, 2018	848	848,803
Emergency Medical Services Corporation		
Term Loan, 5.25%, Maturing May 25, 2018	3,624	3,594,527
Fenwal, Inc.		
Term Loan, 2.72%, Maturing February 28, 2014	136	133,227
Term Loan, 2.72%, Maturing February 28, 2014	795	776,872
Fresenius US Finance I Inc.		
Term Loan, 3.25%, Maturing September 10, 2014	353	352,174
Term Loan, 3.25%, Maturing September 10, 2014	617	617,224
Grifols Inc.		
Term Loan, 4.50%, Maturing June 1, 2017	3,217	3,193,255
HCA, Inc.		
Term Loan, 3.71%, Maturing March 31, 2017	5,961	5,804,038
Term Loan, 3.50%, Maturing May 1, 2018	2,152	2,093,513
Health Management Associates, Inc.		
Term Loan, 4.50%, Maturing November 16, 2018	4,259	4,229,954
Iasis Healthcare LLC		
Term Loan, 5.00%, Maturing May 3, 2018	1,778	1,750,838
Immucor, Inc.		
Term Loan, 7.25%, Maturing August 17, 2018	744	750,423
inVentiv Health, Inc.		
Term Loan, 6.50%, Maturing August 4, 2016	3,464	3,258,154

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Term Loan, 6.75%, Maturing May 15, 2018	1,337	1,254,082
Kindred Healthcare, Inc.		
Term Loan, 5.25%, Maturing June 1, 2018	1,733	1,653,094

	Principal		
	Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Kinetic Concepts, Inc.			
Term Loan, 7.00%, Maturing May 4, 2018	3,731	\$	3,764,831
LHP Hospital Group, INC.			
Term Loan, Maturing June 25, 2018 ⁽²⁾	600		576,000
Lifepoint Hospitals, Inc.			
Term Loan, 3.00%, Maturing April 15, 2015	2,901		2,900,884
MedAssets, Inc.			
Term Loan, 5.25%, Maturing November 16, 2016	905		907,035
Medpace, Inc.			
Term Loan, 6.50%, Maturing June 16, 2017	886		850,182
Multiplan, Inc.			
Term Loan, 4.75%, Maturing August 26, 2017	3,407		3,364,732
MX USA, Inc.			
Term Loan, 6.50%, Maturing April 28, 2017	599		595,508
Pharmaceutical Product Development, Inc.			
Term Loan, 6.25%, Maturing December 5, 2018	2,065		2,078,561
Physiotherapy Associates Holdings, Inc.			
Term Loan, 6.00%, Maturing April 30, 2018	325		325,406
Radnet Management, Inc.			
Term Loan, 5.75%, Maturing April 6, 2016	2,334		2,310,597
Select Medical Corporation			
Term Loan, 5.50%, Maturing June 1, 2018	3,218		3,131,699
Sheridan Holdings, Inc.			
Term Loan, Maturing June 19, 2019 ⁽²⁾	1,100		1,089,000
Sunrise Medical Holdings B.V.			
Term Loan, 6.75%, Maturing May 13, 2014	EUR 735		894,103
Thomson Reuters (Healthcare) Inc.			
Term Loan, 6.75%, Maturing June 6, 2019	3,000		2,992,500
TriZetto Group, Inc. (The)			
Term Loan, 4.75%, Maturing May 2, 2018	1,559		1,525,466
Universal Health Services, Inc.			
Term Loan, 3.75%, Maturing November 15, 2016	983		971,060
Valeant Pharmaceuticals International, Inc.			
Term Loan, 4.75%, Maturing February 13, 2019	875		863,844
Term Loan, 4.75%, Maturing February 13, 2019	1,022		1,006,334
Vanguard Health Holding Co. II, LLC			
Term Loan, 5.00%, Maturing January 29, 2016	1,228		1,227,265
VWR Funding, Inc.			
Term Loan, 2.75%, Maturing June 30, 2014	1,128		1,113,530
Term Loan, 4.50%, Maturing April 28, 2017	1,128		1,117,758
		\$	98,519,675
Home Furnishings 0.4%			
Hunter Fan Company			
Term Loan, 2.75%, Maturing April 16, 2014	467	\$	433,601
Term Loan - Second Lien, 7.00%, Maturing October 16, 2014	500		410,834
National Bedding Company LLC			
Term Loan, 4.01%, Maturing November 28, 2013	3,224		3,227,729
Term Loan - Second Lien, 5.25%, Maturing February 28, 2014	2,550		2,534,063
Oreck Corporation			
Term Loan - Second Lien, 3.97%, Maturing March 19, 2016 ⁽⁶⁾	527		474,489
Sofia III S.a.r.l.			
Term Loan, 2.88%, Maturing June 24, 2016	EUR 374		416,256

\$ 7,496,972

Borrower/Tranche Description	Principal	
	Amount*	Value
(000 s omitted)		
Industrial Equipment 0.6%		
Colfax Corporation		
Term Loan, 4.50%, Maturing January 11, 2019	1,343	\$ 1,343,810
Generac Power Systems, Inc.		
Term Loan, 6.25%, Maturing May 30, 2018	1,650	1,643,124
Grede LLC		
Term Loan, 7.00%, Maturing April 3, 2017	850	843,625
Husky Injection Molding Systems Ltd.		
Term Loan, 6.54%, Maturing June 29, 2018	958	963,925
Kion Group GMBH		
Term Loan, 3.60%, Maturing December 23, 2014 ⁽⁵⁾	259	234,043
Term Loan, 4.24%, Maturing December 23, 2014 ⁽⁵⁾	EUR 849	978,958
Term Loan, 3.74%, Maturing December 29, 2014 ⁽⁵⁾	EUR 457	527,132
Term Loan, 4.10%, Maturing December 23, 2015 ⁽⁵⁾	259	234,043
Term Loan, 4.24%, Maturing December 29, 2015 ⁽⁵⁾	EUR 457	527,132
Term Loan, 4.24%, Maturing December 29, 2015 ⁽⁵⁾	EUR 849	978,958
Manitowoc Company, Inc. (The)		
Term Loan, 4.25%, Maturing November 13, 2017	602	601,142
Schaeffler AG		
Term Loan, 6.00%, Maturing January 27, 2017	1,175	1,176,828
Unifrax Corporation		
Term Loan, 6.50%, Maturing November 28, 2018	597	604,968
		\$ 10,657,688
Insurance 1.0%		
Alliant Holdings I, Inc.		
Term Loan, 3.46%, Maturing August 21, 2014	2,632	\$ 2,634,766
Applied Systems, Inc.		
Term Loan, 5.50%, Maturing December 8, 2016	623	621,100
Term Loan, 5.50%, Maturing December 8, 2016	952	950,812
Asurion LLC		
Term Loan, 5.50%, Maturing May 24, 2018	7,799	7,783,133
Term Loan - Second Lien, 9.00%, Maturing May 24, 2019	1,175	1,205,109
Hub International Limited		
Term Loan, 4.75%, Maturing June 13, 2017	1,141	1,145,160
Sedgwick CMS Holdings, Inc.		
Term Loan, 5.00%, Maturing December 30, 2016	659	653,686
USI Holdings Corporation		
Term Loan, 2.75%, Maturing May 5, 2014	2,595	2,568,234
Term Loan, 7.00%, Maturing May 5, 2014	972	970,057
		\$ 18,532,057
Leisure Goods/Activities/Movies 2.0%		
Alpha D2 Limited		
Term Loan, 5.75%, Maturing April 28, 2017	2,095	\$ 2,096,994
AMC Entertainment, Inc.		
Term Loan, 3.50%, Maturing December 15, 2016	1,650	1,647,334
Term Loan, 4.25%, Maturing February 22, 2018	1,020	1,018,090
AMC Networks Inc.		
Term Loan, 4.00%, Maturing December 31, 2018	1,460	1,449,298
Bombardier Recreational Products, Inc.		

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Term Loan, 4.60%, Maturing June 28, 2016	2,825	2,807,123
Bright Horizons Family Solutions, Inc.		
Term Loan, 4.25%, Maturing May 28, 2015	237	235,581
Cedar Fair, L.P.		
Term Loan, 4.00%, Maturing December 15, 2017	2,379	2,376,589

Borrower/Tranche Description	Principal	
	Amount*	Value
(000 s omitted)		
Cinemark USA, Inc.		
Term Loan, 3.55%, Maturing April 29, 2016	3,624	\$ 3,610,384
Clubcorp Club Operations, Inc.		
Term Loan, 6.00%, Maturing November 30, 2016	1,985	1,994,811
Live Nation Entertainment, Inc.		
Term Loan, 4.50%, Maturing November 7, 2016	5,262	5,261,847
Regal Cinemas, Inc.		
Term Loan, 3.29%, Maturing August 23, 2017	3,940	3,910,450
Revolution Studios Distribution Company, LLC		
Term Loan, 4.00%, Maturing December 21, 2014	1,392	1,110,702
Term Loan - Second Lien, 7.25%, Maturing June 21, 2015 ⁽⁶⁾	2,050	873,505
SeaWorld Parks & Entertainment, Inc.		
Term Loan, 3.00%, Maturing February 17, 2016	959	954,460
Term Loan, 4.00%, Maturing August 17, 2017	1,577	1,569,269
Six Flags Theme Parks, Inc.		
Term Loan, 4.25%, Maturing December 20, 2018	4,700	4,674,385
Town Sports International Inc.		
Term Loan, 7.00%, Maturing May 11, 2018	970	982,289
Zuffa LLC		
Term Loan, 2.25%, Maturing June 19, 2015	1,447	1,403,300
Term Loan, 7.50%, Maturing June 19, 2015	1,496	1,503,671
		\$ 39,480,082
Lodging and Casinos 0.7%		
Affinity Gaming, LLC		
Term Loan, 5.50%, Maturing November 9, 2017	1,696	\$ 1,695,750
Ameristar Casinos, Inc.		
Term Loan, 4.00%, Maturing April 16, 2018	980	981,661
Caesars Entertainment Operating Company		
Term Loan, 5.50%, Maturing January 26, 2018	3,683	3,270,325
Gala Group LTD		
Term Loan, 5.63%, Maturing May 30, 2018	GBP 1,775	2,446,328
Isle of Capri Casinos, Inc.		
Term Loan, 4.75%, Maturing November 1, 2013	864	867,115
Las Vegas Sands LLC		
Term Loan, 2.75%, Maturing November 23, 2016	613	597,184
Term Loan, 2.75%, Maturing November 23, 2016	2,249	2,186,865
LodgeNet Entertainment Corporation		
Term Loan, 6.50%, Maturing April 4, 2014	533	423,522
Penn National Gaming, Inc.		
Term Loan, 3.75%, Maturing July 16, 2018	1,213	1,214,009
Pinnacle Entertainment, Inc.		
Term Loan, 4.00%, Maturing March 19, 2019	599	597,659
Tropicana Entertainment Inc.		
Term Loan, 7.50%, Maturing March 16, 2018	150	149,251
		\$ 14,429,669
Nonferrous Metals/Minerals 0.7%		
Arch Coal Inc.		
Term Loan, 5.75%, Maturing May 16, 2018	2,525	\$ 2,484,870
Fairmount Minerals LTD		

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Term Loan, 5.25%, Maturing March 15, 2017	5,327	5,303,943
Noranda Aluminum Acquisition Corporation		
Term Loan, 5.75%, Maturing February 24, 2019	1,047	1,053,921
Novelis, Inc.		
Term Loan, 4.00%, Maturing March 10, 2017	695	683,026

	Principal	
	Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Term Loan, 4.00%, Maturing March 10, 2017	2,069	\$ 2,033,594
Oxbow Carbon and Mineral Holdings LLC		
Term Loan, 3.85%, Maturing May 8, 2016	1,384	1,385,765
Waupaca Foundry, Inc.		
Term Loan, Maturing June 29, 2017 ⁽²⁾	700	698,688
		\$ 13,643,807
Oil and Gas 1.0%		
Buffalo Gulf Coast Terminals LLC		
Term Loan, 7.50%, Maturing October 31, 2017	596	\$ 596,244
Citgo Petroleum Corporation		
Term Loan, 8.00%, Maturing June 24, 2015	493	497,786
Term Loan, 9.00%, Maturing June 23, 2017	490	496,125
Crestwood Holdings LLC		
Term Loan, 9.75%, Maturing March 26, 2018	1,175	1,183,323
Energy Transfer Equity, L.P.		
Term Loan, 3.75%, Maturing March 24, 2017	2,725	2,672,933
Frac Tech International LLC		
Term Loan, 6.25%, Maturing May 6, 2016	3,163	2,900,159
Gibson Energy ULC		
Term Loan, 4.75%, Maturing June 15, 2018	2,469	2,471,899
MEG Energy Corp.		
Term Loan, 4.00%, Maturing March 16, 2018	1,141	1,137,095
Obsidian Holdings LLC		
Term Loan, 6.75%, Maturing November 2, 2015	2,099	2,082,213
Obsidian Natural Gas Trust		
Term Loan, 7.00%, Maturing November 2, 2015	991	996,057
Sheridan Production Partners I, LLC		
Term Loan, 6.50%, Maturing April 20, 2017	133	133,252
Term Loan, 6.50%, Maturing April 20, 2017	218	218,157
Term Loan, 6.50%, Maturing April 20, 2017	1,643	1,646,369
Tervita Corporation		
Term Loan, 6.50%, Maturing October 17, 2014	547	548,618
Term Loan, 3.25%, Maturing November 14, 2014	1,492	1,447,049
		\$ 19,027,279
Publishing 1.5%		
Ascend Learning, Inc.		
Term Loan, 5.75%, Maturing May 23, 2017	2,050	\$ 2,032,704
Aster Zweite Beteiligungs GmbH		
Term Loan, 5.97%, Maturing December 30, 2014	EUR 429	513,930
Term Loan, 5.72%, Maturing December 31, 2014	243	226,545
Term Loan, 5.72%, Maturing December 31, 2014	655	610,508
Term Loan, 5.97%, Maturing December 31, 2014	EUR 479	574,432
Term Loan, 7.93%, Maturing June 30, 2016	EUR 1,500	1,585,038
Cengage Learning Acquisitions, Inc.		
Term Loan, 2.50%, Maturing July 3, 2014	1,650	1,535,109
GateHouse Media Operating, Inc.		
Term Loan, 2.25%, Maturing August 28, 2014	2,909	918,286
Term Loan, 2.25%, Maturing August 28, 2014	4,131	1,303,756
Term Loan, 2.50%, Maturing August 28, 2014	960	303,006

Getty Images, Inc.

Term Loan, 4.02%, Maturing November 2, 2015	571	571,549
Term Loan, 5.26%, Maturing November 7, 2016	1,895	1,899,925

Interactive Data Corp

Term Loan, 4.50%, Maturing February 12, 2018	3,097	3,051,774
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Borrower/Tranche Description	Principal	
	Amount*	Value
(000 s omitted)		
Laureate Education, Inc.		
Term Loan, 5.25%, Maturing August 15, 2018	6,317	\$ 6,077,086
Medianews Group		
Term Loan, 8.50%, Maturing March 19, 2014	141	136,416
Merrill Communications, LLC		
Term Loan, 7.75%, Maturing December 24, 2012	1,382	1,302,467
Nelson Education Ltd.		
Term Loan, 2.96%, Maturing July 3, 2014	624	537,401
Nielsen Finance LLC		
Term Loan, 3.49%, Maturing May 2, 2016	1,975	1,962,879
Penton Media, Inc.		
Term Loan, 5.00%, Maturing August 1, 2014 ⁽⁵⁾	968	738,836
SGS International, Inc.		
Term Loan, 3.75%, Maturing September 30, 2013	578	576,028
Source Interlink Companies, Inc.		
Term Loan, 15.00%, Maturing March 18, 2014 ⁽⁵⁾⁽⁶⁾	889	533,355
Term Loan - Second Lien, 7.25%, Maturing June 18, 2013	1,113	1,068,926
Star Tribune Company (The)		
Term Loan, 8.00%, Maturing September 28, 2014	19	17,355
Term Loan, 8.00%, Maturing September 29, 2014	25	23,141
		\$ 28,100,452
Radio and Television 1.3%		
Clear Channel Communications, Inc.		
Term Loan, 3.90%, Maturing January 28, 2016	984	\$ 785,414
Cumulus Media, Inc.		
Term Loan, 5.75%, Maturing September 17, 2018	4,526	4,525,962
Entercom Radio, LLC		
Term Loan, 6.25%, Maturing November 23, 2018	572	574,621
Foxco Acquisition Sub, LLC		
Term Loan, 4.75%, Maturing July 14, 2015	815	812,872
Gray Television, Inc.		
Term Loan, 3.74%, Maturing December 31, 2014	1,730	1,715,661
LIN Television Corp.		
Term Loan, 5.00%, Maturing December 21, 2018	597	598,493
Local TV Finance, LLC		
Term Loan, 4.25%, Maturing May 7, 2015	1,712	1,694,902
Mission Broadcasting, Inc.		
Term Loan, 5.00%, Maturing September 30, 2016	650	649,740
Nexstar Broadcasting, Inc.		
Term Loan, 5.00%, Maturing September 30, 2016	2,991	2,991,201
Raycom TV Broadcasting, Inc.		
Term Loan, 4.50%, Maturing May 31, 2017	916	904,303
Sinclair Television Group Inc.		
Term Loan, 4.00%, Maturing October 28, 2016	759	757,430
Tyrol Acquisitions 2 SAS		
Term Loan, 4.38%, Maturing January 29, 2016	EUR 750	810,216
Term Loan, 4.38%, Maturing January 29, 2016	EUR 750	810,216
Univision Communications Inc.		
Term Loan, 4.50%, Maturing March 31, 2017	6,049	5,714,662
Weather Channel		
Term Loan, 4.25%, Maturing February 13, 2017	1,249	1,249,806

\$ 24,595,499

	Principal		
	Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Rail Industries 0.0% ⁽³⁾			
RailAmerica, Inc.			
Term Loan, 4.00%, Maturing March 1, 2019	798	\$	798,000
		\$	798,000
Retailers (Except Food and Drug) 1.5%			
99 Cents Only Stores			
Term Loan, 5.25%, Maturing January 11, 2019	522	\$	523,031
AMSCAN Holdings, Inc.			
Term Loan, 6.75%, Maturing December 4, 2017	2,481		2,481,837
Ascena Retail Group, Inc.			
Term Loan, 4.75%, Maturing June 14, 2018	950		951,781
FTD, Inc.			
Term Loan, 4.75%, Maturing June 11, 2018	1,300		1,288,317
Harbor Freight Tools USA, Inc.			
Term Loan, 5.50%, Maturing November 14, 2017	1,050		1,047,900
J Crew Group, Inc.			
Term Loan, 4.75%, Maturing March 7, 2018	2,673		2,637,193
Jo-Ann Stores, Inc.			
Term Loan, 4.75%, Maturing March 16, 2018	2,620		2,593,616
Michaels Stores, Inc.			
Term Loan, 5.00%, Maturing July 29, 2016	926		924,029
Neiman Marcus Group, Inc. (The)			
Term Loan, 4.75%, Maturing May 16, 2018	3,250		3,220,191
Petco Animal Supplies, Inc.			
Term Loan, 4.50%, Maturing November 24, 2017	2,440		2,424,140
Pilot Travel Centers LLC			
Term Loan, 4.25%, Maturing March 30, 2018	1,676		1,678,404
Savers, Inc.			
Term Loan, 5.25%, Maturing March 3, 2017	1,069		1,070,132
Term Loan, Maturing June 27, 2019 ⁽²⁾	725		725,000
ServiceMaster Company			
Term Loan, 2.75%, Maturing July 24, 2014	289		285,474
Term Loan, 2.79%, Maturing July 24, 2014	2,899		2,866,746
Visant Holding Corp.			
Term Loan, 5.25%, Maturing December 22, 2016	1,295		1,256,232
Vivarte SA			
Term Loan, 2.94%, Maturing March 9, 2015	EUR 31		31,595
Term Loan, 2.94%, Maturing March 9, 2015	EUR 122		122,870
Term Loan, 2.94%, Maturing March 9, 2015	EUR 781		789,176
Term Loan, 3.57%, Maturing March 8, 2016	EUR 31		31,595
Term Loan, 3.57%, Maturing March 8, 2016	EUR 122		122,870
Term Loan, 3.57%, Maturing March 8, 2016	EUR 781		789,176
Wolverine Worldwide, Inc.			
Term Loan, Maturing June 26, 2019 ⁽²⁾	575		576,797
		\$	28,438,102
Steel 0.1%			
JMC Steel Group, Inc.			
Term Loan, 4.75%, Maturing April 3, 2017	642	\$	642,666
SunCoke Energy, Inc.			

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Term Loan, 4.00%, Maturing July 26, 2018	545	544,501
WireCo WorldGroup, Inc.		
Term Loan, Maturing February 15, 2017 ⁽²⁾	700	693,000
		\$ 1,880,167

	Principal		
	Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Surface Transport 0.3%			
Hertz Corporation (The)			
Term Loan, 3.75%, Maturing March 9, 2018	3,308	\$	3,275,044
Swift Transportation Co. Inc.			
Term Loan, 3.99%, Maturing December 21, 2016	1,313		1,313,583
Term Loan, 5.00%, Maturing December 21, 2017	1,933		1,941,073
		\$	6,529,700
Telecommunications 2.1%			
Cellular South, Inc.			
Term Loan, 4.50%, Maturing July 27, 2017	918	\$	913,472
Crown Castle International Corporation			
Term Loan, 4.00%, Maturing January 31, 2019	1,915		1,887,478
ERC Luxembourg Holdings Limited			
Term Loan, 3.26%, Maturing September 30, 2014 ⁽⁵⁾	EUR 1,811		1,483,758
Term Loan, 3.51%, Maturing September 30, 2015 ⁽⁵⁾	EUR 1,812		1,485,007
Intelsat Jackson Holdings S.A.			
Term Loan, 5.25%, Maturing April 2, 2018	10,445		10,411,809
IPC Systems, Inc.			
Term Loan, 3.15%, Maturing May 31, 2014	GBP 1,326		2,027,056
Macquarie UK Broadcast Limited			
Term Loan, 3.12%, Maturing December 1, 2014	GBP 1,071		1,506,070
MetroPCS Wireless, Inc.			
Term Loan, 4.00%, Maturing March 16, 2018	7,115		6,969,099
NTELOS Inc.			
Term Loan, 4.00%, Maturing August 7, 2015	1,211		1,201,387
Oberthur Technologies Holding SAS			
Term Loan, 6.25%, Maturing March 30, 2019	575		559,187
SBA Finance			
Term Loan, 3.75%, Maturing June 29, 2018	1,015		1,009,042
Syniverse Holdings, Inc.			
Term Loan, 5.00%, Maturing April 23, 2019	1,950		1,940,250
Telesat LLC			
Term Loan, 4.25%, Maturing March 28, 2019	3,950		3,915,437
TowerCo Finance LLC			
Term Loan, 4.50%, Maturing February 2, 2017	642		645,887
Windstream Corporation			
Term Loan, 3.24%, Maturing December 17, 2015	3,841		3,823,112
		\$	39,778,051
Utilities 0.9%			
AES Corporation			
Term Loan, 4.25%, Maturing June 1, 2018	2,740	\$	2,744,228
Calpine Corporation			
Term Loan, 4.50%, Maturing April 2, 2018	1,015		1,008,831
Term Loan, 4.50%, Maturing April 2, 2018	2,617		2,605,426
Dynegy Midwest Generation LLC			
Term Loan, 9.25%, Maturing August 4, 2016	546		559,522
Dynegy Power, LLC			
Term Loan, 9.25%, Maturing August 4, 2016	993		1,024,756
Invenergy LLC			

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Term Loan, 9.00%, Maturing November 21, 2017	761	761,198
LS Power Funding Corp.		
Term Loan, Maturing June 28, 2019 ⁽²⁾	1,225	1,212,750
NRG Energy, Inc.		
Term Loan, 4.00%, Maturing July 2, 2018	4,703	4,680,295

	Principal Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Texas Competitive Electric Holdings Company, LLC		
Term Loan, 4.74%, Maturing October 10, 2017	5,000	\$ 2,999,291
		\$ 17,596,297

Total Senior Floating-Rate Interests
(identified cost \$864,781,791) **\$ 854,412,991**

Corporate Bonds & Notes 51.2%

	Principal Amount*	
Security	(000 s omitted)	Value
Aerospace and Defense 0.5%		
Alliant Techsystems, Inc.		
6.875%, 9/15/20	760	\$ 813,200
Huntington Ingalls Industries, Inc.		
6.875%, 3/15/18 ⁽⁸⁾	825	864,188
7.125%, 3/15/21 ⁽⁸⁾	2,025	2,126,250
TransDigm, Inc.		
7.75%, 12/15/18	5,845	6,444,112
		\$ 10,247,750

Agriculture 0.1%

Lorillard Tobacco Co., Sr. Notes		
6.875%, 5/1/20	1,000	\$ 1,185,128
		\$ 1,185,128

Automotive 1.0%

Affinia Group, Inc., Sr. Notes		
10.75%, 8/15/16 ⁽⁸⁾	2,635	\$ 2,862,269
Allison Transmission, Inc.		
7.125%, 5/15/19 ⁽⁸⁾	1,040	1,089,400
American Axle & Manufacturing Holdings, Inc., Sr. Notes		
9.25%, 1/15/17 ⁽⁸⁾	1,174	1,317,815
Chrysler Group, LLC, Sr. Notes		
8.25%, 6/15/21	1,835	1,894,638
Kia Motors Corp., Sr. Notes		
3.625%, 6/14/16 ⁽⁸⁾	1,400	1,439,320
Meritor, Inc.		
8.125%, 9/15/15	1,450	1,535,188
10.625%, 3/15/18	2,055	2,193,712
Tomkins, LLC/Tomkins, Inc.		
9.00%, 10/1/18	2,227	2,488,672
Tower Automotive Holdings USA, LLC/TA Holding Finance, Inc., Sr. Notes		
10.625%, 9/1/17 ⁽⁸⁾	2,821	3,004,365
Visteon Corp.		
6.75%, 4/15/19	675	659,813

\$ 18,485,192

Banks and Thrifts 0.5%

Bank of America N.A.

5.30%, 3/15/17	1,805	\$ 1,881,965
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Bank of America NA, Sr. Notes

7.625%, 6/1/19	400	471,258
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5.625%, 7/1/20	1,030	1,105,248
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	Principal Amount*	
Security	(000 s omitted)	Value
Barclays Bank PLC		
6.05%, 12/4/17 ⁽⁸⁾	550	\$ 558,545
Citigroup, Inc.		
6.875%, 3/5/38	350	430,050
DBS Bank, Ltd., Sr. Sub. Notes		
3.625% to 9/21/17, 9/21/22 ⁽⁸⁾⁽⁹⁾	680	683,282
Fifth Third Bancorp		
8.25%, 3/1/38	360	490,674
HBOS PLC		
6.75%, 5/21/18 ⁽⁸⁾	435	411,083
HSBC Holdings PLC		
6.50%, 5/2/36	825	913,462
Regions Financial Corp., Sr. Notes		
5.75%, 6/15/15	450	473,625
Royal Bank of Scotland Group PLC		
5.05%, 1/8/15	340	339,713
Standard Chartered Bank, Sr. Notes		
6.40%, 9/26/17 ⁽⁸⁾	1,075	1,199,657
Zions Bancorporation		
6.00%, 9/15/15	1,600	1,662,951
		\$ 10,621,513
Beverage and Tobacco 0.1%		
Constellation Brands, Inc., Sr. Notes		
6.00%, 5/1/22	1,530	\$ 1,648,575
Diageo Investment Corp., Sr. Notes		
4.25%, 5/11/42	335	356,602
		\$ 2,005,177
Broadcast Radio and Television 0.2%		
Clear Channel Worldwide Holdings, Inc.		
9.25%, 12/15/17	1,550	\$ 1,697,250
7.625%, 3/15/20 ⁽⁸⁾	470	452,375
LBI Media, Inc., Sr. Notes		
9.25%, 4/15/19 ⁽⁸⁾	1,830	1,564,650
		\$ 3,714,275
Brokers, Dealers and Investment Houses 0.4%		
Alliance Data Systems Corp., Sr. Notes		
6.375%, 4/1/20 ⁽⁸⁾	1,210	\$ 1,246,300
Macquarie Bank, Ltd.		
6.625%, 4/7/21 ⁽⁸⁾	550	552,742
Morgan Stanley, Sr. Notes		
7.30%, 5/13/19	1,100	1,190,518
Neuberger Berman Group, LLC/Neuberger Berman Finance Corp., Sr. Notes		
5.625%, 3/15/20 ⁽⁸⁾	4,335	4,540,912
		\$ 7,530,472
Building and Development 1.2%		

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Building Materials Corp. of America, Sr. Notes

6.75%, 5/1/21 ⁽⁸⁾	3,945	\$	4,231,012
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CB Richard Ellis Service, Inc.

6.625%, 10/15/20	3,270		3,482,550
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CB Richard Ellis Service, Inc., Sr. Sub. Notes

11.625%, 6/15/17	9,415		10,733,100
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	Principal Amount*	
Security	(000 s omitted)	Value
Interface, Inc., Sr. Notes		
7.625%, 12/1/18	860	\$ 920,200
Lowe's Cos., Inc., Sr. Notes		
1.625%, 4/15/17	1,000	1,009,003
Nortek, Inc., Sr. Notes		
10.00%, 12/1/18	1,905	2,009,775
8.50%, 4/15/21	820	805,650
		\$ 23,191,290
Business Equipment and Services 2.8%		
Avis Budget Car Rental, LLC/Avis Budget Finance, Inc.		
9.625%, 3/15/18	3,230	\$ 3,553,000
8.25%, 1/15/19 ⁽⁸⁾	550	592,625
9.75%, 3/15/20	4,410	4,922,662
Carlson Wagonlit BV		
6.875%, 6/15/19 ⁽⁸⁾	2,400	2,472,000
Catalina Marketing Corp.		
10.50%, 10/1/15 ⁽⁸⁾	3,255	3,173,625
11.625%, 10/1/17 ⁽⁸⁾	4,150	3,714,250
Education Management, LLC, Sr. Notes		
8.75%, 6/1/14	6,365	5,696,675
MDC Holdings, Inc.		
5.625%, 2/1/20	555	554,635
MDC Partners, Inc.		
11.00%, 11/1/16	1,145	1,225,150
RSC Equipment Rental, Inc.		
10.25%, 11/15/19	1,525	1,723,250
8.25%, 2/1/21	440	470,800
Sitel, LLC/Sitel Finance Corp., Sr. Notes		
11.50%, 4/1/18	915	656,513
SSI Investments II, Sr. Notes		
11.125%, 6/1/18	4,605	5,192,137
TransUnion Holding Co., Inc., Sr. Notes		
9.625%, 6/15/18 ⁽⁵⁾⁽⁸⁾	3,925	4,258,625
TransUnion LLC/TransUnion Financing Corp.		
11.375%, 6/15/18 ⁽⁸⁾	3,880	4,583,250
United Rentals North America, Inc.		
10.875%, 6/15/16	3,460	3,905,475
UR Financing Escrow Corp.		
7.625%, 4/15/22 ⁽⁸⁾	2,960	3,108,000
UR Financing Escrow Corp., Sr. Notes		
7.375%, 5/15/20 ⁽⁸⁾	4,375	4,582,813
		\$ 54,385,485
Cable and Satellite Television 1.2%		
Cablevision Systems Corp., Sr. Notes		
8.625%, 9/15/17	2,135	\$ 2,391,200
7.75%, 4/15/18	1,055	1,128,850
CCO Holdings, LLC/CCO Capital Corp.		
7.875%, 4/30/18	1,425	1,556,813
7.00%, 1/15/19	420	455,700

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8.125%, 4/30/20 ⁽⁸⁾	365	408,800
7.375%, 6/1/20	2,110	2,328,912
Comcast Corp.		
6.95%, 8/15/37	595	767,705

		Principal	
		Amount*	
Security	(000 s omitted)		Value
CSC Holdings, LLC, Sr. Notes			
6.75%, 11/15/21 ⁽⁸⁾	2,780	\$	2,974,600
Mediacom Broadband Corp., Sr. Notes			
8.50%, 10/15/15	3,290		3,396,925
Mediacom, LLC/Mediacom Capital Corp., Sr. Notes			
9.125%, 8/15/19	785		865,463
Time Warner Cable, Inc.			
8.75%, 2/14/19	1,055		1,405,301
UPCB Finance V, Ltd., Sr. Notes			
7.25%, 11/15/21 ⁽⁸⁾	3,055		3,207,750
UPCB Finance VI, Ltd., Sr. Notes			
6.875%, 1/15/22 ⁽⁸⁾	2,025		2,075,625
		\$	22,963,644
Chemicals and Plastics 1.8%			
Celanese US Holdings, LLC			
6.625%, 10/15/18 ⁽⁸⁾	880	\$	961,400
5.875%, 6/15/21	940		1,009,325
CF Industries, Inc., Sr. Notes			
6.875%, 5/1/18	2,990		3,554,363
7.125%, 5/1/20	2,230		2,720,600
Chemtura Corp.			
7.875%, 9/1/18	2,185		2,307,906
Ineos Finance PLC, Sr. Notes			
7.25%, 2/15/19 ⁽⁸⁾	EUR 1,000		1,259,172
8.375%, 2/15/19 ⁽⁸⁾	3,700		3,838,750
7.50%, 5/1/20 ⁽⁸⁾	850		860,625
Kraton Polymers, LLC, Sr. Notes			
6.75%, 3/1/19	940		984,650
LyondellBasell Industries N.V., Sr. Notes			
5.00%, 4/15/19 ⁽⁸⁾	5,010		5,279,287
5.75%, 4/15/24 ⁽⁸⁾	4,350		4,676,250
NOVA Chemicals Corp., Sr. Notes			
8.375%, 11/1/16	1,960		2,190,300
Polymer Group, Inc., Sr. Notes			
7.75%, 2/1/19 ⁽⁸⁾	320		339,600
PolyOne Corp., Sr. Notes			
7.375%, 9/15/20	585		623,025
Polypore International, Inc.			
7.50%, 11/15/17	760		810,350
Scotts Miracle-Gro Co. (The)			
7.25%, 1/15/18	785		851,725
Solutia, Inc.			
8.75%, 11/1/17	1,725		1,942,781
Taminco Global Chemical Corp.			
9.75%, 3/31/20 ⁽⁸⁾	550		567,875
Vertellus Specialties, Inc., Sr. Notes			
9.375%, 10/1/15 ⁽⁸⁾	1,250		1,034,375
		\$	35,812,359
Clothing/Textiles 0.4%			

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Oxford Industries, Inc., Sr. Notes

11.375%, 7/15/15	3,476	\$	3,688,940
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Phillips-Van Heusen Corp., Sr. Notes

7.75%, 11/15/23	3,740		4,358,035
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		\$	8,046,975
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	Principal Amount*	
Security	(000 s omitted)	Value
Conglomerates 0.4%		
Amsted Industries, Inc., Sr. Notes		
8.125%, 3/15/18 ⁽⁸⁾	3,220	\$ 3,421,250
Spectrum Brands, Inc., Sr. Notes		
9.50%, 6/15/18 ⁽⁸⁾	1,090	1,237,150
6.75%, 3/15/20 ⁽⁸⁾	2,675	2,771,969
		\$ 7,430,369
Containers and Glass Products 0.8%		
Ball Corp.		
5.00%, 3/15/22	1,250	\$ 1,301,563
BWAY Holding Co.		
10.00%, 6/15/18 ⁽⁸⁾	620	685,100
Reynolds Group Holdings, Inc., Sr. Notes		
7.75%, 10/15/16 ⁽⁸⁾	395	417,713
7.125%, 4/15/19 ⁽⁸⁾	2,665	2,804,912
9.00%, 4/15/19 ⁽⁸⁾	1,020	1,022,550
7.875%, 8/15/19 ⁽⁸⁾	1,225	1,332,187
9.875%, 8/15/19 ⁽⁸⁾	1,280	1,329,600
9.875%, 8/15/19 ⁽⁸⁾	1,740	1,807,425
Sealed Air Corp., Sr. Notes		
8.375%, 9/15/21 ⁽⁸⁾	4,260	4,835,100
		\$ 15,536,150
Diversified Financial Services 0.4%		
Capital One Bank (USA), NA		
8.80%, 7/15/19	600	\$ 757,059
Discover Financial Services, Sr. Notes		
6.45%, 6/12/17	1,000	1,123,673
FICS Prudential Financial, Inc.		
0.00%, 6/1/14	1,661	1,586,021
General Electric Capital Corp.		
5.30%, 2/11/21	2,350	2,644,065
General Electric Capital Corp., Sr. Notes		
2.95%, 5/9/16	250	258,310
Goldman Sachs Group, Inc. (The)		
5.95%, 1/15/27	1,100	1,095,853
Jefferies Group, Inc., Sr. Notes		
8.50%, 7/15/19	190	207,100
		\$ 7,672,081
Diversified Manufacturing Operations 0.1%		
Hutchison Whampoa International, Ltd.		
6.25%, 1/24/14 ⁽⁸⁾	500	\$ 535,890
7.45%, 11/24/33 ⁽⁸⁾	400	561,647
LVMH Moët Hennessy Louis Vuitton SA, Sr. Notes		
1.625%, 6/29/17 ⁽⁸⁾	1,000	1,001,383
		\$ 2,098,920

Drugs 0.9%

Cardinal Health, Inc., Sr. Notes

4.625%, 12/15/20	1,250	\$	1,403,985
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Endo Health Solutions, Inc.

7.25%, 1/15/22 ⁽⁸⁾	555		604,256
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Endo Pharmaceuticals Holdings, Inc.

	Principal	
	Amount*	
Security	(000 s omitted)	Value
7.00%, 7/15/19 ⁽⁸⁾	1,260	\$ 1,376,550
7.00%, 12/15/20 ⁽⁸⁾	1,275	1,388,156
Patheon, Inc., Sr. Notes		
8.625%, 4/15/17 ⁽⁸⁾	1,305	1,278,900
Pharmaceutical Product Development, Inc., Sr. Notes		
9.50%, 12/1/19 ⁽⁸⁾	5,050	5,548,688
Warner Chilcott Co., LLC		
7.75%, 9/15/18	5,430	5,850,825
		\$ 17,451,360
Ecological Services and Equipment 0.2%		
Casella Waste Systems, Inc.		
7.75%, 2/15/19	960	\$ 950,400
Casella Waste Systems, Inc., Sr. Sub. Notes		
11.00%, 7/15/14	845	898,869
Covanta Holding Corp., Sr. Notes		
6.375%, 10/1/22	2,085	2,215,606
Environmental Systems Product Holdings, Inc., Jr. Notes		
18.00%, 3/31/15 ⁽⁶⁾⁽⁸⁾	149	126,454
		\$ 4,191,329
Electronics/Electrical 1.3%		
Advanced Micro Devices, Inc., Sr. Notes		
8.125%, 12/15/17	1,670	\$ 1,820,300
7.75%, 8/1/20	175	193,375
Agilent Technologies, Inc., Sr. Notes		
5.50%, 9/14/15	1,100	1,232,063
Amphenol Corp.		
4.00%, 2/1/22	1,000	1,021,500
Brocade Communications Systems, Inc., Sr. Notes		
6.625%, 1/15/18	700	736,750
6.875%, 1/15/20	890	967,875
Ceridian Corp., Sr. Notes		
8.875%, 7/15/19	1,675	1,737,813
Comision Federal de Electricidad		
4.875%, 5/26/21 ⁽⁸⁾	1,100	1,199,000
Dominion Resources, Inc., Sr. Notes		
5.15%, 7/15/15	1,155	1,287,548
Duke Energy Corp., Sr. Notes		
3.55%, 9/15/21	1,000	1,062,484
Energizer Holdings, Inc.		
4.70%, 5/19/21	860	908,833
Entergy Corp., Sr. Notes		
3.625%, 9/15/15	1,340	1,378,731
Exelon Corp., Sr. Notes		
5.625%, 6/15/35	400	435,439
Florida Power & Light Co.		
4.05%, 6/1/42	400	424,200
Lawson Software, Inc., Sr. Notes		
9.375%, 4/1/19 ⁽⁸⁾	1,965	2,107,462
MidAmerican Energy Holdings Co., Sr. Notes		

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5.75%, 4/1/18	800	950,590
PPL Energy Supply, LLC, Sr. Notes		
6.50%, 5/1/18	730	844,990
Seagate HDD Cayman, Sr. Notes		
7.00%, 11/1/21	3,340	3,615,550

	Principal	
	Amount*	
Security	(000 s omitted)	Value
South Carolina Electric & Gas Co.		
6.05%, 1/15/38	350	\$ 455,862
Southern Power Co., Sr. Notes		
4.875%, 7/15/15	700	766,968
5.15%, 9/15/41	300	327,720
Tyco Electronics Group SA		
5.95%, 1/15/14	500	533,197
7.125%, 10/1/37	400	544,432
		\$ 24,552,682
Equipment Leasing 1.2%		
Aircastle, Ltd., Sr. Notes		
6.75%, 4/15/17	1,175	\$ 1,192,625
7.625%, 4/15/20	585	596,700
Ashtead Capital, Inc., Sr. Notes		
6.50%, 7/15/22	1,135	1,154,626
AWAS Aviation Capital, Ltd., Sr. Notes		
7.00%, 10/17/16 ⁽⁸⁾	4,682	4,869,613
International Lease Finance Corp., Sr. Notes		
5.875%, 5/1/13	705	724,388
5.65%, 6/1/14	3,650	3,759,500
8.75%, 3/15/17	1,525	1,719,437
6.25%, 5/15/19	1,930	1,966,670
8.25%, 12/15/20	3,275	3,760,961
8.625%, 1/15/22	2,615	3,043,463
		\$ 22,787,983
Financial Intermediaries 2.6%		
Ally Financial, Inc.		
5.50%, 2/15/17	5,000	\$ 5,085,890
6.25%, 12/1/17	3,295	3,484,604
8.00%, 11/1/31	4,485	5,281,087
Ally Financial, Inc., Sr. Notes		
2.667%, 12/1/14 ⁽¹⁰⁾	765	734,395
CIT Group, Inc.		
8.50%, 5/22/19	615	760,982
CIT Group, Inc., Sr. Notes		
5.25%, 4/1/14 ⁽⁸⁾	3,360	3,494,400
4.75%, 2/15/15 ⁽⁸⁾	5,180	5,322,450
5.25%, 3/15/18	1,215	1,256,006
E*Trade Financial Corp., Sr. Notes		
12.50%, 11/30/17 ⁽⁵⁾	3,860	4,443,825
First Data Corp., Sr. Notes		
7.375%, 6/15/19 ⁽⁸⁾	3,105	3,182,625
Ford Motor Credit Co., LLC, Sr. Notes		
12.00%, 5/15/15	3,380	4,225,000
8.00%, 12/15/16	4,975	5,898,897
3.00%, 6/12/17	700	697,255
8.125%, 1/15/20	1,530	1,875,598
5.875%, 8/2/21	1,980	2,208,266
General Motors Financial Co., Inc.		

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6.75%, 6/1/18	1,365	1,494,675
Janus Capital Group, Inc., Sr. Notes		
6.70%, 6/15/17	100	107,426
		\$ 49,553,381

	Principal Amount*	
Security	(000 s omitted)	Value
Financial Services 0.2%		
Bear Stearns Co., LLC		
7.25%, 2/1/18	1,750	\$ 2,095,614
UBS AG, Sr. Sub. Notes		
5.875%, 7/15/16	1,325	1,397,099
		\$ 3,492,713
Food Products 0.7%		
ASG Consolidated, LLC/ASG Finance, Inc., Sr. Notes		
15.00%, 5/15/17 ⁽⁸⁾	2,338	\$ 1,825,281
ASG Consolidated, LLC/ASG Finance, Inc., Sr. Sub. Notes		
10.75%, 5/15/16 ⁽⁸⁾	5,465	5,164,425
Corn Products International, Inc., Sr. Notes		
6.625%, 4/15/37	325	400,965
Michael Foods, Inc.		
9.75%, 7/15/18	4,360	4,806,900
Ralcorp Holdings, Inc., Sr. Notes		
6.625%, 8/15/39	1,440	1,488,312
Tyson Foods, Inc., Sr. Notes		
4.50%, 6/15/22	500	517,500
		\$ 14,203,383
Food Service 0.4%		
Aramark Holdings Corp., Sr. Notes		
8.625%, 5/1/16(5) ⁽⁸⁾	1,030	\$ 1,057,048
NPC International, Inc., Sr. Notes		
10.50%, 1/15/20	3,405	3,788,062
Ruby Tuesday, Inc., Sr. Notes		
7.625%, 5/15/20 ⁽⁸⁾	2,915	2,616,213
		\$ 7,461,323
Food/Drug Retailers 0.1%		
Pantry, Inc.		
7.75%, 2/15/14	1,040	\$ 1,045,200
		\$ 1,045,200
Forest Products 0.4%		
Boise Paper Holdings, LLC		
9.00%, 11/1/17	370	\$ 410,700
8.00%, 4/1/20	605	671,550
Domtar Corp., Sr. Notes		
10.75%, 6/1/17	2,995	3,853,837
Sappi Papier Holdings GmbH, Sr. Notes		
6.625%, 4/15/21 ⁽⁸⁾	2,765	2,626,750
		\$ 7,562,837
Health Care 2.9%		

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Accellent, Inc., Sr. Notes		
8.375%, 2/1/17	3,655	\$ 3,718,962
Alere, Inc., Sr. Notes		
7.875%, 2/1/16	3,585	3,692,550
American Renal Holdings, Sr. Notes		
8.375%, 5/15/18	600	637,500
AMGH Merger Sub, Inc.		
9.25%, 11/1/18 ⁽⁸⁾	1,845	1,928,025

	Principal Amount*	
Security	(000 s omitted)	Value
Bausch & Lomb, Inc., Sr. Notes		
9.875%, 11/1/15	1,875	\$ 1,968,750
Bio-Rad Laboratories, Inc.		
8.00%, 9/15/16	800	888,000
Biomet, Inc.		
10.375%, 10/15/17 ⁽⁵⁾	2,290	2,458,887
ConvaTec Healthcare E SA, Sr. Notes		
10.50%, 12/15/18 ⁽⁸⁾	1,835	1,853,350
DJO Finance, LLC		
8.75%, 3/15/18 ⁽⁸⁾	1,045	1,071,125
Emergency Medical Services Corp.		
8.125%, 6/1/19	1,255	1,316,181
Fresenius Medical Care US Finance II, Inc.		
5.625%, 7/31/19 ⁽⁸⁾	1,640	1,713,800
5.875%, 1/31/22 ⁽⁸⁾	1,365	1,424,719
Fresenius US Finance II, Inc., Sr. Notes		
9.00%, 7/15/15 ⁽⁸⁾	1,400	1,615,250
HCA Holdings, Inc., Sr. Notes		
7.75%, 5/15/21 ⁽⁸⁾	795	856,613
HCA, Inc.		
7.50%, 2/15/22	2,930	3,201,025
HCA, Inc., Sr. Notes		
9.875%, 2/15/17	2,330	2,539,700
6.50%, 2/15/20	2,985	3,242,456
Hillenbrand, Inc., Sr. Notes		
5.50%, 7/15/20	1,800	1,993,583
Kinetic Concepts, Inc.		
10.50%, 11/1/18 ⁽⁸⁾	2,485	2,621,675
12.50%, 11/1/19 ⁽⁸⁾	1,900	1,738,500
Laboratory Corp. of America Holdings, Sr. Notes		
4.625%, 11/15/20	700	771,296
Multiplan, Inc.		
9.875%, 9/1/18 ⁽⁸⁾	4,060	4,466,000
Physio-Control International, Inc.		
9.875%, 1/15/19 ⁽⁸⁾	1,575	1,685,250
PSS World Medical, Inc.		
6.375%, 3/1/22 ⁽⁸⁾	1,385	1,426,550
Rural/Metro Corp., Sr. Notes		
10.125%, 7/15/19 ⁽⁸⁾	1,105	1,082,900
Stewart Enterprises, Inc.		
6.50%, 4/15/19 ⁽⁸⁾	555	574,425
STHI Holding Corp.		
8.00%, 3/15/18 ⁽⁸⁾	1,375	1,460,938
Teleflex, Inc.		
6.875%, 6/1/19	540	576,450
USPI Finance Corp.		
9.00%, 4/1/20 ⁽⁸⁾	1,880	2,002,200
Wyeth, LLC		
6.50%, 2/1/34	720	990,952
		\$ 55,517,612

Home Furnishings 0.2%
Libbey Glass, Inc., Sr. Notes

6.875%, 5/15/20 ⁽⁸⁾	1,570	\$	1,621,025
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	Principal Amount*	
Security	(000 s omitted)	Value
Monaco SpinCo, Inc.		
6.75%, 4/30/20 ⁽⁸⁾	2,915	\$ 3,089,900
		\$ 4,710,925
Industrial Equipment 0.5%		
CNH Capital, LLC		
6.25%, 11/1/16 ⁽⁸⁾	2,055	\$ 2,209,125
Kennametal, Inc., Sr. Notes		
3.875%, 2/15/22	970	1,000,780
Manitowoc Co., Inc. (The)		
9.50%, 2/15/18	800	880,000
Terex Corp., Sr. Notes		
10.875%, 6/1/16	5,090	5,732,613
		\$ 9,822,518
Insurance 0.3%		
Aflac, Inc., Sr. Notes		
3.45%, 8/15/15	690	\$ 734,995
6.45%, 8/15/40	490	570,016
Alliant Holdings I, Inc.		
11.00%, 5/1/15 ⁽⁸⁾	1,600	1,668,000
American International Group, Inc., Sr. Notes		
5.60%, 10/18/16	800	871,034
6.25%, 5/1/36	200	232,469
QBE Insurance Group, Ltd., Sr. Notes		
9.75%, 3/14/14 ⁽⁸⁾	1,235	1,344,838
Travelers Cos., Inc., Sr. Notes		
6.25%, 6/15/37	400	520,594
USI Holdings Corp., Sr. Notes		
4.342%, 11/15/14 ⁽⁸⁾⁽¹⁰⁾	905	843,913
		\$ 6,785,859
Leisure Goods/Activities/Movies 1.3%		
AMC Entertainment, Inc., Sr. Notes		
8.75%, 6/1/19	1,145	\$ 1,233,738
AMC Networks, Inc.		
7.75%, 7/15/21 ⁽⁸⁾	1,100	1,218,250
Cinemark USA, Inc.		
7.375%, 6/15/21	685	746,650
Hasbro, Inc., Sr. Notes		
6.35%, 3/15/40	450	525,240
NAI Entertainment Holdings, LLC, Sr. Notes		
8.25%, 12/15/17 ⁽⁸⁾	940	1,043,400
National CineMedia, LLC, Sr. Notes		
6.00%, 4/15/22 ⁽⁸⁾	2,015	2,060,338
NCL Corp., Ltd., Sr. Notes		
11.75%, 11/15/16	3,615	4,166,287
9.50%, 11/15/18 ⁽⁸⁾	2,790	3,041,100
Regal Cinemas Corp.		
8.625%, 7/15/19	220	243,650

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Regal Entertainment Group

9.125%, 8/15/18	875	966,875
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Royal Caribbean Cruises, Sr. Notes

7.00%, 6/15/13	2,205	2,304,225
6.875%, 12/1/13	1,400	1,484,700
11.875%, 7/15/15	530	643,950

	Principal	
	Amount*	
Security	(000 s omitted)	Value
7.25%, 6/15/16	660	\$ 716,100
7.25%, 3/15/18	1,680	1,822,800
Seven Seas Cruises, S. DE R.L., LLC		
9.125%, 5/15/19 ⁽⁸⁾	2,225	2,308,437
Vail Resorts, Inc.		
6.50%, 5/1/19 ⁽⁸⁾	685	722,675
		\$ 25,248,415
Lodging and Casinos 4.0%		
Buffalo Thunder Development Authority		
9.375%, 12/15/14 ⁽⁷⁾⁽⁸⁾	4,300	\$ 1,569,500
Caesars Entertainment Operating Co.		
10.00%, 12/15/15	1,190	1,053,150
12.75%, 4/15/18	1,355	1,070,450
Caesars Entertainment Operating Co., Sr. Notes		
5.375%, 12/15/13	4,000	3,904,000
5.625%, 6/1/15	8,435	6,979,962
11.25%, 6/1/17	4,615	5,059,194
8.50%, 2/15/20 ⁽⁸⁾	6,150	6,211,500
Choice Hotels International, Inc., Sr. Notes		
5.75%, 7/1/22	560	587,084
Inn of the Mountain Gods Resort & Casino, Sr. Notes		
8.75%, 11/30/20 ⁽⁸⁾	1,053	1,021,410
MCE Finance, Ltd., Sr. Notes		
10.25%, 5/15/18	2,205	2,508,188
MGM Resorts International		
6.75%, 9/1/12	7,885	7,944,137
6.75%, 4/1/13	2,110	2,170,663
5.875%, 2/27/14	2,280	2,348,400
7.75%, 3/15/22	4,620	4,781,700
MGM Resorts International, Sr. Notes		
10.375%, 5/15/14	1,655	1,874,288
11.125%, 11/15/17	1,715	1,933,663
9.00%, 3/15/20 ⁽⁸⁾	755	841,825
Mohegan Tribal Gaming Authority		
10.50%, 12/15/16 ⁽⁸⁾	4,830	4,250,400
Mohegan Tribal Gaming Authority, Sr. Sub. Notes		
11.00%, 9/15/18 ⁽⁸⁾	7,925	5,329,562
Peninsula Gaming, LLC		
8.375%, 8/15/15	1,325	1,401,188
10.75%, 8/15/17	3,220	3,686,900
SugarHouse HSP Gaming Property, LP/SugarHouse HSP Gaming Finance Corp.		
8.625%, 4/15/16 ⁽⁸⁾	740	784,400
Tunica-Biloxi Gaming Authority, Sr. Notes		
9.00%, 11/15/15 ⁽⁸⁾	3,565	3,351,100
Waterford Gaming, LLC, Sr. Notes		
8.625%, 9/15/14 ⁽⁶⁾⁽⁸⁾	3,676	2,127,867
Wynn Las Vegas, LLC/Wynn Las Vegas Capital Corp.		
7.75%, 8/15/20	3,705	4,121,812
		\$ 76,912,343

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Nonferrous Metals/Minerals 2.4%

Barrick International Barbados Corp.

6.35%, 10/15/36 ⁽⁸⁾	500	\$	601,990
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BHP Billiton Finance USA, Ltd., Sr. Notes

5.25%, 12/15/15	500		570,782
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	Principal Amount*	
Security	(000 s omitted)	Value
4.125%, 2/24/42	100	\$ 103,339
CII Carbon, LLC, Sr. Notes		
8.00%, 12/1/18 ⁽⁸⁾	2,805	2,847,075
CONSOL Energy, Inc.		
8.00%, 4/1/17 ⁽⁸⁾	1,785	1,860,862
FMG Resources PTY, Ltd., Sr. Notes		
7.00%, 11/1/15 ⁽⁸⁾	10,245	10,501,125
8.25%, 11/1/19 ⁽⁸⁾	3,300	3,514,500
Molycorp, Inc., Sr. Notes		
10.00%, 6/1/20 ⁽⁸⁾	4,110	4,089,450
New Gold, Inc., Sr. Notes		
7.00%, 4/15/20 ⁽⁸⁾	950	980,875
Novelis, Inc.		
8.375%, 12/15/17	1,565	1,682,375
8.75%, 12/15/20	3,010	3,258,325
Peabody Energy Corp.		
6.00%, 11/15/18 ⁽⁸⁾	4,770	4,770,000
6.25%, 11/15/21 ⁽⁸⁾	4,090	4,069,550
Penn Virginia Resource Partners, LP/Penn Virginia Resource Finance Corp. II, Sr. Notes		
8.375%, 6/1/20 ⁽⁸⁾	1,165	1,188,300
Quadra FNX Mining, Ltd., Sr. Notes		
7.75%, 6/15/19 ⁽⁸⁾	3,730	3,916,500
Teck Resources, Ltd., Sr. Notes		
4.75%, 1/15/22	600	646,445
Vale, Inc.		
6.875%, 11/21/36	300	349,882
Vale, Inc., Sr. Notes		
5.70%, 10/15/15	500	545,513
		\$ 45,496,888
Oil and Gas 5.9%		
AmeriGas Finance LLC/AmeriGas Finance Corp.		
6.75%, 5/20/20	2,605	\$ 2,663,612
7.00%, 5/20/22	3,260	3,365,950
AmeriGas Partners LP/AmeriGas Finance Corp., Sr. Notes		
6.25%, 8/20/19	1,570	1,585,700
Anadarko Finance Co.		
7.50%, 5/1/31	465	587,603
Anadarko Petroleum Corp., Sr. Notes		
6.375%, 9/15/17	3,595	4,182,653
Atwood Oceanics, Inc., Sr. Notes		
6.50%, 2/1/20	1,305	1,370,250
Basic Energy Services, Inc.		
7.75%, 2/15/19 ⁽⁸⁾	410	395,650
Berry Petroleum Co., Sr. Notes		
6.375%, 9/15/22	3,375	3,493,125
Bill Barrett Corp.		
9.875%, 7/15/16	505	560,550
7.625%, 10/1/19	1,800	1,809,000
Calfrac Holdings, LP, Sr. Notes		
7.50%, 12/1/20 ⁽⁸⁾	955	916,800
Cameron International Corp., Sr. Notes		
7.00%, 7/15/38	700	899,749

CHC Helicopter SA

9.25%, 10/15/20

1,355

1,331,287

	Principal Amount*	
Security	(000 s omitted)	Value
Chesapeake Oilfield Operating, LLC/Chesapeake Oilfield Finance, Inc.		
6.625%, 11/15/19 ⁽⁸⁾	1,100	\$ 995,500
Coffeyville Resources, LLC/Coffeyville Finance, Inc., Sr. Notes		
9.00%, 4/1/15 ⁽⁸⁾	5,266	5,634,620
Concho Resources, Inc.		
6.50%, 1/15/22	685	715,825
Concho Resources, Inc., Sr. Notes		
7.00%, 1/15/21	1,800	1,935,000
Continental Resources, Inc.		
7.375%, 10/1/20	305	341,600
7.125%, 4/1/21 ⁽⁸⁾	735	823,200
5.00%, 9/15/22 ⁽⁸⁾	2,460	2,499,975
Denbury Resources, Inc.		
8.25%, 2/15/20	1,674	1,841,400
Denbury Resources, Inc., Sr. Sub. Notes		
9.75%, 3/1/16	3,285	3,625,819
Enterprise Products Operating, LLC		
5.60%, 10/15/14	235	257,736
6.125%, 10/15/39	500	569,121
Everest Acquisition, LLC/Everest Acquisition Finance, Inc., Sr. Notes		
6.875%, 5/1/19 ⁽⁸⁾	4,180	4,373,325
9.375%, 5/1/20 ⁽⁸⁾	3,055	3,169,562
Frontier Oil Corp.		
6.875%, 11/15/18	610	637,450
FTS International Services, LLC/FTS International Bonds, Inc., Sr. Notes		
8.125%, 11/15/18 ⁽⁸⁾	4,000	4,050,000
Halcon Resources Corp.		
9.75%, 7/15/20 ⁽⁸⁾	2,230	2,249,512
Harvest Operations Corp.		
6.875%, 10/1/17 ⁽⁸⁾	920	982,100
Holly Corp.		
9.875%, 6/15/17	1,435	1,585,675
Holly Energy Partners LP/Holly Energy Finance Corp.		
6.50%, 3/1/20 ⁽⁸⁾	615	621,150
Kinder Morgan Energy Partners, LP, Sr. Notes		
3.50%, 3/1/16	650	688,061
6.95%, 1/15/38	500	593,931
Kodiak Oil & Gas Corp.		
8.125%, 12/1/19 ⁽⁸⁾	3,630	3,743,437
Laredo Petroleum, Inc., Sr. Notes		
7.375%, 5/1/22 ⁽⁸⁾	830	865,275
Nabors Industries, Inc.		
6.15%, 2/15/18	1,150	1,321,918
Noble Holding International, Ltd., Sr. Notes		
6.20%, 8/1/40	700	780,104
Oasis Petroleum, Inc.		
6.50%, 11/1/21	955	