

EATON VANCE LTD DURATION INCOME FUND  
Form N-Q  
August 29, 2013

**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, 2013

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Limited Duration Income Fund

June 30, 2013

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 54.3%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 1.0%</b>		
<b>Atlantic Aviation FBO Inc.</b>		
Term Loan, 3.25%, Maturing May 20, 2020	525	\$ 524,672
<b>AVIO S.p.A.</b>		
Term Loan, 3.07%, Maturing June 14, 2017	650	646,750
Term Loan, 3.88%, Maturing December 14, 2017	EUR 575	747,139
Term Loan, 3.95%, Maturing December 14, 2017	700	696,500
<b>Booz Allen Hamilton Inc.</b>		
Term Loan, 4.50%, Maturing July 31, 2019	893	889,715
<b>DAE Aviation Holdings, Inc.</b>		
Term Loan, 6.25%, Maturing October 29, 2018	734	735,049
Term Loan, 6.25%, Maturing November 2, 2018	333	333,222
<b>Ducommun Incorporated</b>		
Term Loan, 4.75%, Maturing June 27, 2017	447	454,857
<b>Hawker Beechcraft Acquisition Company LLC</b>		
Term Loan, 5.75%, Maturing February 14, 2020	975	976,828
<b>IAP Worldwide Services, Inc.</b>		
Term Loan, 10.00%, Maturing December 31, 2015 <sup>(2)</sup>	914	548,163
<b>Sequa Corporation</b>		
Term Loan, 5.25%, Maturing June 19, 2017	3,831	3,855,891
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	5,274	5,243,425
<b>TASC, Inc.</b>		
Term Loan, 4.50%, Maturing December 18, 2015	1,516	1,521,048
<b>Transdigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	2,918	2,891,251
		<b>\$ 20,064,510</b>
<b>Air Transport 0.0%</b>		
<b>Evergreen International Aviation, Inc.</b>		
Term Loan, 5.00%, Maturing June 30, 2015 <sup>(2)</sup>	120	\$ 95,608
		<b>\$ 95,608</b>
<b>Automotive 2.4%</b>		
<b>Affinia Group Intermediate Holdings Inc.</b>		
Term Loan, 4.75%, Maturing April 27, 2020	675	\$ 672,469
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.20%, Maturing August 7, 2017	2,335	2,346,347
Term Loan, 4.25%, Maturing August 23, 2019	4,408	4,436,490
<b>Autoparts Holdings Limited</b>		

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Term Loan, 6.50%, Maturing July 28, 2017	967	954,814
<b>Chrysler Group LLC</b>		
Term Loan, Maturing May 24, 2017 <sup>(4)</sup>	5,850	5,881,842
<b>Federal-Mogul Corporation</b>		
Term Loan, 2.13%, Maturing December 29, 2014	3,968	3,797,043
Term Loan, 2.13%, Maturing December 28, 2015	3,525	3,373,688
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	6,775	6,802,527

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>HHI Holdings LLC</b>		
Term Loan, 5.00%, Maturing October 5, 2018	3,945	\$ 3,989,200
<b>Metaldyne Company LLC</b>		
Term Loan, 5.00%, Maturing December 18, 2018	1,517	1,521,168
<b>SRAM, LLC</b>		
Term Loan, 4.01%, Maturing April 10, 2020	2,399	2,388,832
<b>Tomkins LLC</b>		
Term Loan, 3.75%, Maturing September 29, 2016	3,860	3,885,660
<b>Tower International Inc.</b>		
Term Loan, 5.75%, Maturing April 16, 2020	975	979,875
<b>TriMas Corporation</b>		
Term Loan, 3.75%, Maturing October 10, 2019	918	927,243
<b>Veyance Technologies, Inc.</b>		
Term Loan, 5.25%, Maturing September 8, 2017	3,566	3,553,581
		<b>\$ 45,510,779</b>
<b>Beverage and Tobacco 0.2%</b>		
<b>D.E Master Blenders 1753 N.V.</b>		
Term Loan, Maturing June 25, 2018 <sup>(4)</sup>	EUR 2,950	\$ 3,815,867
		<b>\$ 3,815,867</b>
<b>Brokers, Dealers and Investment Houses 0.1%</b>		
<b>American Stock Transfer &amp; Trust Company, LLC</b>		
Term Loan, Maturing June 11, 2020 <sup>(4)</sup>	800	\$ 796,000
Term Loan - Second Lien, Maturing December 11, 2020 <sup>(4)</sup>	1,000	995,000
		<b>\$ 1,791,000</b>
<b>Building and Development 0.3%</b>		
<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	1,575	\$ 1,566,563
<b>Preferred Proppants, LLC</b>		
Term Loan, 9.00%, Maturing December 15, 2016	714	649,854
<b>RE/MAX International, Inc.</b>		
Term Loan, 5.50%, Maturing April 15, 2016	2,001	2,015,861
<b>Realogy Corporation</b>		
Term Loan, 3.20%, Maturing October 10, 2013	81	80,793
Term Loan, 4.50%, Maturing March 5, 2020	623	626,944
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	324	324,052
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 5.00%, Maturing January 30, 2019	495	495,835
		<b>\$ 5,759,902</b>
<b>Business Equipment and Services 5.4%</b>		
<b>Acosta, Inc.</b>		
Term Loan, 5.00%, Maturing March 2, 2018	3,884	\$ 3,909,308
<b>Advantage Sales &amp; Marketing, Inc.</b>		
Term Loan, 4.25%, Maturing December 18, 2017	3,408	3,415,876
<b>Affinion Group, Inc.</b>		
Term Loan, 6.50%, Maturing October 10, 2016	2,462	2,345,519
<b>Allied Security Holdings, LLC</b>		

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Term Loan, 5.25%, Maturing February 3, 2017	1,530	1,539,608
<b>Altegrity, Inc.</b>		
Term Loan, 5.00%, Maturing February 21, 2015	2,556	2,453,979
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 5.75%, Maturing November 27, 2019	1,444	1,453,147

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Audio Visual Services Group, Inc.</b>		
Term Loan, 6.75%, Maturing November 9, 2018	1,216	\$ 1,224,931
<b>BakerCorp International, Inc.</b>		
Term Loan, 4.25%, Maturing February 14, 2020	873	869,175
<b>BAR/BRI Review Courses, Inc.</b>		
Term Loan, 6.00%, Maturing June 16, 2017	675	675,219
<b>Brand Energy &amp; Infrastructure Services, Inc.</b>		
Term Loan, 6.25%, Maturing October 23, 2018	173	174,976
Term Loan, 6.25%, Maturing October 23, 2018	720	729,067
<b>Brickman Group Holdings Inc.</b>		
Term Loan, 3.27%, Maturing October 14, 2016	692	695,806
Term Loan, 4.00%, Maturing September 28, 2018	873	873,585
<b>Brock Holdings III, Inc.</b>		
Term Loan, 6.01%, Maturing March 16, 2017	1,002	1,012,355
<b>Catalina Marketing Corporation</b>		
Term Loan, 2.95%, Maturing October 1, 2014	1,928	1,933,293
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2019	498	499,119
<b>ClientLogic Corporation</b>		
Term Loan, 7.03%, Maturing January 30, 2017	1,171	1,168,168
<b>Corporate Executive Board Company, The</b>		
Term Loan, 5.00%, Maturing July 2, 2019	547	548,960
<b>CPM Acquisition Corp.</b>		
Term Loan, 6.25%, Maturing August 29, 2017	521	521,714
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 20, 2019	1,493	1,489,702
<b>DynCorp International LLC</b>		
Term Loan, 6.25%, Maturing July 7, 2016	1,000	1,006,250
<b>Education Management LLC</b>		
Term Loan, 8.25%, Maturing March 29, 2018	2,096	1,937,520
<b>EIG Investors Corp.</b>		
Term Loan, 6.25%, Maturing November 8, 2019	3,159	3,178,870
Term Loan - Second Lien, 10.25%, Maturing May 8, 2020	575	582,187
<b>Expert Global Solutions, Inc.</b>		
Term Loan, 8.50%, Maturing April 3, 2018	1,961	1,987,676
<b>Genesys Telecom Holdings, U.S., Inc.</b>		
Term Loan, 4.00%, Maturing February 7, 2020	612	613,022
<b>Genpact International, Inc.</b>		
Term Loan, 3.50%, Maturing August 30, 2019	2,687	2,701,612
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.25%, Maturing December 17, 2018	4,217	4,205,035
<b>IG Investment Holdings, LLC</b>		
Term Loan, 6.00%, Maturing October 31, 2019	846	847,336
<b>IMS Health Incorporated</b>		
Term Loan, 3.75%, Maturing September 1, 2017	3,757	3,762,227
Term Loan, 4.25%, Maturing September 1, 2017	EUR 3,641	4,769,446
<b>ION Trading Technologies S.a.r.l.</b>		
Term Loan, 4.50%, Maturing May 22, 2020	750	747,500
Term Loan - Second Lien, 8.25%, Maturing May 21, 2021	1,000	997,500
<b>ISS Holdings A/S</b>		
Term Loan, 3.03%, Maturing April 30, 2018	575	575,988
<b>Jason Incorporated</b>		
Term Loan, 5.00%, Maturing February 28, 2019	636	635,556





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.75%, Maturing May 19, 2017	2,976	\$ 2,989,444
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	3,706	3,731,856
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	2,000	2,075,000
<b>Mitchell International, Inc.</b>		
Term Loan - Second Lien, 5.56%, Maturing March 30, 2015	2,500	2,483,250
<b>Monitronics International Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	1,385	1,391,074
<b>National CineMedia, LLC</b>		
Term Loan, 2.95%, Maturing November 26, 2019	575	572,484
<b>Polarpak Inc.</b>		
Term Loan, Maturing June 8, 2020 <sup>(4)</sup>	158	158,202
Term Loan, 4.50%, Maturing June 8, 2020	292	291,236
<b>Power Team Services, LLC</b>		
Term Loan, 0.50%, Maturing May 6, 2020 <sup>(5)</sup>	42	41,250
Term Loan, 4.25%, Maturing May 6, 2020	333	331,042
<b>Quintiles Transnational Corp.</b>		
Term Loan, 4.50%, Maturing June 8, 2018	278	279,933
Term Loan, 4.50%, Maturing June 8, 2018	6,890	6,906,921
<b>Renaissance Learning, Inc.</b>		
Term Loan, 5.75%, Maturing November 13, 2018	1,638	1,656,048
<b>Sabre, Inc.</b>		
Term Loan, 5.25%, Maturing February 19, 2019	1,443	1,453,563
<b>Sensus USA Inc.</b>		
Term Loan, 4.75%, Maturing May 9, 2017	709	708,097
<b>Spin Holdco Inc.</b>		
Term Loan, 4.25%, Maturing November 14, 2019	1,250	1,247,916
<b>SunGard Data Systems, Inc.</b>		
Term Loan, 3.94%, Maturing February 28, 2017	192	192,265
Term Loan, 4.00%, Maturing March 8, 2020	10,100	10,141,773
<b>SymphonyIRI Group, Inc.</b>		
Term Loan, 4.50%, Maturing December 1, 2017	882	886,415
<b>Trans Union, LLC</b>		
Term Loan, 4.25%, Maturing February 10, 2019	2,678	2,694,263
<b>U.S. Security Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing July 28, 2017	129	129,816
Term Loan, 6.00%, Maturing July 28, 2017	658	663,230
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 5.25%, Maturing February 21, 2019	400	402,500
<b>West Corporation</b>		
Term Loan, 3.75%, Maturing June 29, 2018	6,262	6,272,834
		<b>\$ 103,781,644</b>

**Cable and Satellite Television 2.7%**

<b>Atlantic Broadband Finance, LLC</b>		
Term Loan, 3.25%, Maturing December 2, 2019	918	\$ 920,931
<b>Bragg Communications Incorporated</b>		
Term Loan, 3.50%, Maturing February 28, 2018	395	396,975
<b>Cequel Communications, LLC</b>		
Term Loan, 3.50%, Maturing February 14, 2019	5,456	5,431,582
<b>Charter Communications Operating, LLC</b>		
Term Loan, Maturing April 10, 2020 <sup>(4)</sup>	1,675	1,663,092
Term Loan, 3.00%, Maturing January 4, 2021	1,815	1,807,564



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Crown Media Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing July 14, 2018	449	\$ 447,800
<b>ION Media Networks, Inc.</b>		
Term Loan, 7.25%, Maturing July 31, 2018	995	996,866
<b>Kabel Deutschland GmbH</b>		
Term Loan, 3.25%, Maturing February 1, 2019	1,100	1,099,541
Term Loan, 2.88%, Maturing April 17, 2020	EUR 850	1,106,748
<b>Lavena Holdings 4 GmbH</b>		
Term Loan, 2.62%, Maturing March 6, 2015	EUR 2,045	2,630,678
Term Loan, 3.00%, Maturing March 4, 2016	EUR 2,045	2,630,678
Term Loan, 7.37%, Maturing March 6, 2017 <sup>(6)</sup>	EUR 550	710,515
Term Loan - Second Lien, 4.12%, Maturing September 2, 2016	EUR 452	579,269
<b>MCC Iowa LLC</b>		
Term Loan, 1.92%, Maturing January 30, 2015	2,292	2,290,731
<b>Mediacom Communications Corp.</b>		
Term Loan, 3.25%, Maturing January 29, 2021	1,150	1,142,806
<b>Mediacom Illinois, LLC</b>		
Term Loan, 1.67%, Maturing January 30, 2015	4,524	4,532,714
Term Loan, 4.50%, Maturing October 23, 2017	994	995,027
<b>P7S1 Broadcasting Holding II B.V.</b>		
Term Loan, 2.92%, Maturing July 3, 2018	EUR 1,195	1,537,732
<b>UPC Financing Partnership</b>		
Term Loan, 4.00%, Maturing January 29, 2021	850	852,125
Term Loan, 3.86%, Maturing March 26, 2021	EUR 6,493	8,406,716
Term Loan, 3.25%, Maturing June 30, 2021	2,054	2,047,283
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 3.50%, Maturing June 5, 2020	6,950	6,895,707
Term Loan, 4.50%, Maturing June 5, 2020	GBP 1,800	2,739,136
<b>WaveDivision Holdings, LLC</b>		
Term Loan, 4.00%, Maturing October 15, 2019	348	347,669
		<b>\$ 52,209,885</b>
<b>Chemicals and Plastics 2.0%</b>		
<b>AI Chem &amp; Cy S.C.A.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	179	\$ 179,568
Term Loan, 4.50%, Maturing October 3, 2019	346	346,088
<b>Arysta LifeScience Corporation</b>		
Term Loan, 4.50%, Maturing May 25, 2020	2,675	2,665,504
<b>Axalta Coating Systems US Holdings Inc.</b>		
Term Loan, 4.75%, Maturing February 3, 2020	4,314	4,323,049
<b>AZ Chem US Inc.</b>		
Term Loan, 5.25%, Maturing December 22, 2017	1,013	1,022,062
<b>Celanese U.S. Holdings LLC</b>		
Term Loan, 2.86%, Maturing October 31, 2016	EUR 1,328	1,741,777
Term Loan, 3.03%, Maturing October 31, 2016	1,324	1,335,679
<b>Chemtura Corporation</b>		
Term Loan, 5.38%, Maturing August 27, 2016	274	275,273
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 6.75%, Maturing May 18, 2018	743	744,357
<b>General Chemical Corporation</b>		
Term Loan, 5.00%, Maturing October 6, 2015	518	520,963
<b>Huntsman International, LLC</b>		
Term Loan, 2.73%, Maturing April 19, 2017	2,123	2,131,049
<b>Ineos US Finance LLC</b>		
Term Loan, 4.00%, Maturing May 4, 2018	7,529	7,405,999



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>MacDermid, Inc.</b>		
Term Loan, 4.00%, Maturing June 7, 2020	900	\$ 898,312
Term Loan - Second Lien, 7.75%, Maturing December 7, 2020	500	507,500
<b>Milacron LLC</b>		
Term Loan, 4.25%, Maturing March 28, 2020	499	500,305
<b>OEP Pearl Dutch Acquisition B.V.</b>		
Term Loan, 6.50%, Maturing March 30, 2018	97	97,470
<b>Oxea S.A.R.L.</b>		
Term Loan, Maturing November 22, 2019 <sup>(4)</sup>	800	797,000
Term Loan - Second Lien, Maturing May 22, 2020 <sup>(4)</sup>	1,000	996,550
<b>PQ Corporation</b>		
Term Loan, 4.50%, Maturing August 7, 2017	3,284	3,289,913
<b>Schoeller Arca Systems Holding B.V.</b>		
Term Loan, 4.70%, Maturing December 18, 2014 <sup>(2)</sup>	EUR 289	259,603
Term Loan, 4.70%, Maturing December 18, 2014 <sup>(2)</sup>	EUR 824	740,174
Term Loan, 4.70%, Maturing December 18, 2014 <sup>(2)</sup>	EUR 887	796,500
<b>Sonneborn LLC</b>		
Term Loan, 6.50%, Maturing March 30, 2018	548	552,328
<b>Taminco NV</b>		
Term Loan, 4.25%, Maturing February 15, 2019	395	396,743
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.50%, Maturing March 19, 2020	2,500	2,516,072
<b>Univar Inc.</b>		
Term Loan, 5.00%, Maturing June 30, 2017	3,938	3,861,012
		<b>\$ 38,900,850</b>
<b>Clothing/Textiles 0.0%</b>		
<b>Wolverine Worldwide, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2019	448	\$ 450,886
		<b>\$ 450,886</b>
<b>Conglomerates 0.6%</b>		
<b>RGIS Services, LLC</b>		
Term Loan, 4.53%, Maturing October 18, 2016	1,969	\$ 1,971,826
Term Loan, 5.50%, Maturing October 18, 2017	1,457	1,472,021
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	443	443,992
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	1,500	1,500,626
<b>Spectrum Brands, Inc.</b>		
Term Loan, Maturing December 17, 2019 <sup>(4)</sup>	CAD 1,000	950,841
Term Loan, 4.50%, Maturing December 17, 2019	4,394	4,413,827
		<b>\$ 10,753,133</b>
<b>Containers and Glass Products 1.0%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 2.20%, Maturing April 3, 2015	5,386	\$ 5,386,972
Term Loan, 3.50%, Maturing February 7, 2020	2,594	2,568,296
<b>BWAY Corporation</b>		
Term Loan, 4.50%, Maturing August 7, 2017	2,960	2,974,926
<b>Pact Group Pty Ltd.</b>		
Term Loan, 3.75%, Maturing May 29, 2020	1,775	1,768,344
<b>Pelican Products, Inc.</b>		

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Term Loan, 7.00%, Maturing July 11, 2018	495	496,856
<b>Reynolds Group Holdings Inc.</b>		
Term Loan, 4.75%, Maturing September 28, 2018	5,136	5,156,517

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Sealed Air Corporation</b>		
Term Loan, 4.00%, Maturing October 3, 2018	565	\$ 570,385
<b>TricorBraun, Inc.</b>		
Term Loan, 4.00%, Maturing May 3, 2018	670	673,287
		<b>\$ 19,595,583</b>
<b>Cosmetics/Toiletries 0.3%</b>		
<b>Bausch &amp; Lomb, Inc.</b>		
Term Loan, 4.00%, Maturing May 17, 2019	3,143	\$ 3,151,561
<b>Prestige Brands, Inc.</b>		
Term Loan, 3.75%, Maturing January 31, 2019	354	356,263
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 23, 2020	2,643	2,619,143
		<b>\$ 6,126,967</b>
<b>Drugs 0.5%</b>		
<b>Aptalis Pharma, Inc.</b>		
Term Loan, 5.50%, Maturing February 10, 2017	988	\$ 991,203
Term Loan, 5.50%, Maturing February 10, 2017	1,728	1,729,565
<b>Par Pharmaceutical Companies, Inc.</b>		
Term Loan, 4.25%, Maturing September 30, 2019	1,265	1,259,691
<b>Warner Chilcott Company, LLC</b>		
Term Loan, 3.75%, Maturing March 17, 2016	556	557,274
Term Loan, 4.25%, Maturing March 15, 2018	229	229,381
<b>Warner Chilcott Corporation</b>		
Term Loan, 4.25%, Maturing March 15, 2018	741	742,520
Term Loan, 4.25%, Maturing March 15, 2018	1,702	1,705,672
<b>WC Luxco S.a.r.l.</b>		
Term Loan, 4.25%, Maturing March 15, 2018	1,341	1,344,099
		<b>\$ 8,559,405</b>
<b>Ecological Services and Equipment 0.2%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing October 9, 2019	3,607	\$ 3,600,112
<b>Envirotest Systems Holding Corp.</b>		
Term Loan - Second Lien, 15.50%, Maturing March 31, 2017 <sup>(2)</sup>	21	21,738
<b>Progressive Waste Solutions Ltd.</b>		
Term Loan, 3.50%, Maturing October 24, 2019	572	574,628
<b>Viking Consortium Borrower Limited</b>		
Term Loan - Second Lien, 6.59%, Maturing March 31, 2016 <sup>(6)</sup>	GBP 542	220,375
		<b>\$ 4,416,853</b>
<b>Electronics/Electrical 3.7%</b>		
<b>Aeroflex Incorporated</b>		
Term Loan, 4.50%, Maturing November 9, 2019	1,386	\$ 1,391,026
<b>Aspect Software, Inc.</b>		
Term Loan, 7.00%, Maturing May 6, 2016	2,442	2,449,722
<b>Attachmate Corporation</b>		
Term Loan, 7.27%, Maturing November 22, 2017	3,533	3,549,423
<b>Blue Coat Systems, Inc.</b>		
Term Loan - Second Lien, Maturing June 19, 2020 <sup>(4)</sup>	975	975,000

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**Cinedigm Digital Funding I, LLC**

Term Loan, 3.75%, Maturing February 28, 2018	658	662,363
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**CommScope, Inc.**

Term Loan, 3.75%, Maturing January 12, 2018	3,241	3,252,450
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>CompuCom Systems, Inc.</b>		
Term Loan, 4.25%, Maturing May 11, 2020	925	\$ 919,508
<b>Dealer Computer Services, Inc.</b>		
Term Loan, 2.20%, Maturing April 21, 2016	1,158	1,162,083
<b>DG FastChannel, Inc.</b>		
Term Loan, 7.25%, Maturing July 26, 2018	1,421	1,415,565
<b>Eagle Parent, Inc.</b>		
Term Loan, 4.50%, Maturing May 16, 2018	2,744	2,752,786
<b>Edwards (Cayman Islands II) Limited</b>		
Term Loan, 4.75%, Maturing March 26, 2020	1,602	1,600,015
<b>Eze Castle Software Inc.</b>		
Term Loan, 4.75%, Maturing April 6, 2020	525	526,750
<b>Freescale Semiconductor, Inc.</b>		
Term Loan, 5.00%, Maturing March 2, 2020	3,516	3,493,114
<b>Hyland Software, Inc.</b>		
Term Loan, 5.50%, Maturing October 25, 2019	373	373,312
<b>Infor (US), Inc.</b>		
Term Loan, 5.25%, Maturing April 5, 2018	7,869	7,928,099
<b>Internet Brands, Inc.</b>		
Term Loan, 6.25%, Maturing March 15, 2019	1,147	1,152,144
<b>Magic Newco LLC</b>		
Term Loan, 7.25%, Maturing December 12, 2018	2,035	2,049,250
<b>Microsemi Corporation</b>		
Term Loan, 3.75%, Maturing February 19, 2020	1,442	1,450,260
<b>NXP B.V.</b>		
Term Loan, 4.50%, Maturing March 3, 2017	2,517	2,559,014
Term Loan, 4.75%, Maturing January 11, 2020	2,562	2,601,625
<b>Rovi Solutions Corporation</b>		
Term Loan, 3.50%, Maturing March 29, 2019	798	796,005
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.75%, Maturing December 21, 2018	3,085	3,099,922
Term Loan - Second Lien, 11.25%, Maturing December 20, 2019	675	691,875
<b>SafeNet Inc.</b>		
Term Loan, 2.70%, Maturing April 12, 2014	241	241,711
<b>Sensata Technologies Finance Company, LLC</b>		
Term Loan, 3.75%, Maturing May 11, 2018	1,645	1,663,202
<b>Serena Software, Inc.</b>		
Term Loan, 4.19%, Maturing March 10, 2016	3,206	3,190,071
Term Loan, 5.00%, Maturing March 10, 2016	350	348,688
<b>Shield Finance Co. S.A.R.L.</b>		
Term Loan, 6.50%, Maturing May 10, 2019	3,024	3,016,901
<b>Sirius Computer Solutions, Inc.</b>		
Term Loan, 7.00%, Maturing November 30, 2018	634	638,736
<b>SkillSoft Corporation</b>		
Term Loan, 5.00%, Maturing May 26, 2017	1,238	1,248,532
<b>Sophia, L.P.</b>		
Term Loan, 4.50%, Maturing July 19, 2018	1,896	1,902,987
<b>SS&amp;C Technologies Inc.</b>		
Term Loan, 3.50%, Maturing June 7, 2019	122	121,663
Term Loan, 3.50%, Maturing June 7, 2019	1,180	1,176,071
<b>SumTotal Systems LLC</b>		
Term Loan, 6.25%, Maturing November 16, 2018	1,421	1,420,549
<b>SurveyMonkey.com, LLC</b>		
Term Loan, 5.50%, Maturing February 5, 2019	673	680,046



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>VeriFone Inc.</b>		
Term Loan, 4.25%, Maturing December 28, 2018	224	\$ 223,883
<b>Vertafore, Inc.</b>		
Term Loan, 4.25%, Maturing October 2, 2019	2,045	2,050,840
<b>Wall Street Systems, Inc.</b>		
Term Loan, 5.75%, Maturing October 24, 2019	1,791	1,795,478
Term Loan - Second Lien, 9.25%, Maturing April 24, 2020	500	507,500
<b>Web.com Group, Inc.</b>		
Term Loan, 4.50%, Maturing October 27, 2017	3,426	3,461,954
<b>Websense, Inc.</b>		
Term Loan, 4.50%, Maturing June 25, 2020	950	951,188
		<b>\$ 71,491,311</b>
<b>Equipment Leasing 0.2%</b>		
<b>Flying Fortress Inc.</b>		
Term Loan, 3.50%, Maturing June 30, 2017	2,896	\$ 2,884,974
		<b>\$ 2,884,974</b>
<b>Financial Intermediaries 2.6%</b>		
<b>Allflex Holdings II, Inc.</b>		
Term Loan, Maturing June 11, 2020 <sup>(4)</sup>	775	\$ 776,614
<b>American Capital Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing August 22, 2016	875	877,450
<b>Citco Funding LLC</b>		
Term Loan, 4.25%, Maturing May 23, 2018	3,269	3,260,655
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 4.00%, Maturing February 6, 2020	1,642	1,660,220
<b>First Data Corporation</b>		
Term Loan, 4.19%, Maturing March 24, 2017	1,000	981,750
Term Loan, 4.19%, Maturing March 23, 2018	3,000	2,930,625
Term Loan, 4.19%, Maturing September 24, 2018	4,650	4,541,306
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 4.25%, Maturing December 5, 2016	2,083	2,078,796
<b>Hamilton Lane Advisors, LLC</b>		
Term Loan, 5.25%, Maturing February 23, 2018	687	688,793
<b>Harbourvest Partners, LLC</b>		
Term Loan, 4.75%, Maturing November 21, 2017	953	960,188
<b>Home Loan Servicing Solutions, Ltd.</b>		
Term Loan, 4.50%, Maturing June 19, 2020	1,250	1,243,750
<b>iPayment, Inc.</b>		
Term Loan, 5.75%, Maturing May 8, 2017	973	963,270
<b>La Frontera Generation, LLC</b>		
Term Loan, 4.50%, Maturing September 30, 2020	800	796,750
<b>LPL Holdings, Inc.</b>		
Term Loan, 2.70%, Maturing March 29, 2017	516	514,551
Term Loan, 3.25%, Maturing March 29, 2019	4,009	4,003,692
<b>Mercury Payment Systems Canada, LLC</b>		
Term Loan, 5.50%, Maturing July 3, 2017	1,083	1,097,574
<b>MIP Delaware, LLC</b>		
Term Loan, 4.00%, Maturing March 9, 2020	964	966,556
<b>Moneygram International, Inc</b>		
Term Loan, 4.25%, Maturing March 20, 2020	549	549,311
<b>Nuveen Investments, Inc.</b>		
Term Loan, 4.20%, Maturing May 13, 2017	7,745	7,722,005



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.00%, Maturing February 15, 2018	3,466	\$ 3,493,176
<b>Oz Management LP</b>		
Term Loan, 1.78%, Maturing November 15, 2016	1,358	1,265,916
<b>RPI Finance Trust</b>		
Term Loan, 3.50%, Maturing May 9, 2018	2,636	2,642,346
Term Loan, 4.00%, Maturing November 9, 2018	1,959	1,962,814
<b>Transfirst Holdings, Inc.</b>		
Term Loan, 4.75%, Maturing December 27, 2017	995	997,909
<b>Walter Investment Management Corp.</b>		
Term Loan, 5.75%, Maturing November 28, 2017	1,895	1,907,329
		<b>\$ 48,883,346</b>
<b>Food Products 2.2%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 5.75%, Maturing July 10, 2017	2,394	\$ 2,412,953
<b>Blue Buffalo Company, Ltd.</b>		
Term Loan, 4.75%, Maturing August 8, 2019	1,390	1,394,149
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, Maturing June 24, 2019 <sup>(4)</sup>	1,050	1,055,688
<b>Del Monte Foods Company</b>		
Term Loan, 4.00%, Maturing March 8, 2018	5,672	5,660,509
<b>Dole Food Company Inc.</b>		
Term Loan, 3.75%, Maturing April 1, 2020	873	870,812
<b>Hearthside Food Solutions, LLC</b>		
Term Loan, 6.50%, Maturing June 7, 2018	1,265	1,271,774
<b>H.J. Heinz Company</b>		
Term Loan, 3.50%, Maturing June 5, 2020	12,925	12,940,316
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.75%, Maturing December 31, 2017	1,097	1,108,272
<b>JBS USA Holdings Inc.</b>		
Term Loan, 3.75%, Maturing May 25, 2018	3,034	3,029,738
<b>Michael Foods Group, Inc.</b>		
Term Loan, 4.25%, Maturing February 23, 2018	1,348	1,362,562
<b>Mill US Acquisition LLC</b>		
Term Loan, Maturing May 22, 2020 <sup>(4)</sup>	1,200	1,194,750
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	9,496	9,512,576
		<b>\$ 41,814,099</b>
<b>Food Service 2.2%</b>		
<b>Aramark Corp.</b>		
Term Loan, 3.69%, Maturing July 26, 2016	137	\$ 137,749
Term Loan, 3.69%, Maturing July 26, 2016	246	246,989
Term Loan, 3.78%, Maturing July 26, 2016	1,696	1,705,088
Term Loan, 3.78%, Maturing July 26, 2016	3,742	3,755,628
Term Loan, 4.01%, Maturing July 26, 2016	GBP 950	1,430,453
<b>Brasa Holdings, Inc.</b>		
Term Loan, 7.50%, Maturing July 19, 2019	471	478,509
<b>Buffets, Inc.</b>		
Term Loan, 0.16%, Maturing April 22, 2015 <sup>(2)</sup>	122	122,270
<b>Burger King Corporation</b>		
Term Loan, 3.75%, Maturing September 27, 2019	2,630	2,644,685
<b>Centerplate, Inc.</b>		

Term Loan, 5.75%, Maturing October 15, 2018

896

895,500

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>DineEquity, Inc.</b>		
Term Loan, 3.75%, Maturing October 19, 2017	1,666	\$ 1,670,577
<b>Dunkin Brands, Inc.</b>		
Term Loan, 3.75%, Maturing February 14, 2020	3,288	3,285,246
<b>Landry s, Inc.</b>		
Term Loan, 4.75%, Maturing April 24, 2018	2,864	2,871,968
<b>NPC International, Inc.</b>		
Term Loan, 4.50%, Maturing December 28, 2018	687	695,327
<b>OSI Restaurant Partners, LLC</b>		
Term Loan, 3.50%, Maturing October 25, 2019	2,852	2,845,638
<b>P.F. Chang s China Bistro Inc.</b>		
Term Loan, 5.25%, Maturing July 2, 2019	943	955,250
<b>Sagittarius Restaurants, LLC</b>		
Term Loan, 6.25%, Maturing October 1, 2018	748	752,333
<b>US Foods, Inc.</b>		
Term Loan, 4.50%, Maturing March 29, 2019	7,825	7,770,225
<b>Weight Watchers International, Inc.</b>		
Term Loan, 3.75%, Maturing April 2, 2020	7,700	7,668,684
<b>Wendy s International, Inc.</b>		
Term Loan, 3.25%, Maturing May 15, 2019	2,086	2,083,907
		<b>\$ 42,016,026</b>
<b>Food/Drug Retailers 1.3%</b>		
<b>Albertson s, LLC</b>		
Term Loan, 4.25%, Maturing March 21, 2016	543	\$ 543,454
Term Loan, 4.75%, Maturing March 21, 2019	354	352,399
<b>Alliance Boots Holdings Limited</b>		
Term Loan, 3.60%, Maturing July 10, 2017	EUR 1,000	1,285,786
Term Loan, 3.99%, Maturing July 10, 2017	GBP 5,950	8,902,593
<b>General Nutrition Centers, Inc.</b>		
Term Loan, 3.75%, Maturing March 2, 2018	6,390	6,387,062
<b>Pantry, Inc. (The)</b>		
Term Loan, 5.75%, Maturing August 2, 2019	471	473,205
<b>Rite Aid Corporation</b>		
Term Loan, 4.00%, Maturing February 21, 2020	3,815	3,818,299
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	550	560,656
<b>Supervalu Inc.</b>		
Term Loan, 5.00%, Maturing March 21, 2019	3,314	3,299,210
		<b>\$ 25,622,664</b>
<b>Health Care 6.2%</b>		
<b>Alere, Inc.</b>		
Term Loan, 4.25%, Maturing June 30, 2017	469	\$ 472,111
Term Loan, 4.25%, Maturing June 30, 2017	591	595,433
Term Loan, 4.25%, Maturing June 30, 2017	3,246	3,261,935
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 18, 2019	1,192	1,181,688
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, Maturing June 3, 2019 <sup>(5)</sup>	271	272,277
Term Loan, 4.25%, Maturing June 3, 2019	1,154	1,155,013
<b>Apria Healthcare Group I</b>		
Term Loan, 6.75%, Maturing April 5, 2020	700	698,250
<b>Ardent Medical Services, Inc.</b>		
Term Loan, 6.75%, Maturing July 2, 2018	1,741	1,750,682





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>ATI Holdings, Inc.</b>		
Term Loan, 5.75%, Maturing December 20, 2019	522	\$ 525,313
<b>Auxilium Pharmaceuticals, Inc.</b>		
Term Loan, 6.25%, Maturing April 15, 2018	691	688,370
<b>Biomet Inc.</b>		
Term Loan, 3.96%, Maturing July 25, 2017	3,749	3,740,105
<b>BSN Medical Acquisition Holding GmbH</b>		
Term Loan, 5.00%, Maturing August 28, 2019	625	630,208
<b>Catalent Pharma Solutions Inc.</b>		
Term Loan, 3.70%, Maturing September 15, 2016	1,077	1,073,604
Term Loan, 4.13%, Maturing September 15, 2016	EUR 1,880	2,462,395
Term Loan, 4.25%, Maturing September 15, 2017	1,635	1,631,206
<b>CHG Buyer Corporation</b>		
Term Loan, 5.00%, Maturing November 19, 2019	2,228	2,243,541
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.77%, Maturing January 25, 2017	7,104	7,121,968
<b>Convatec Inc.</b>		
Term Loan, 5.00%, Maturing December 22, 2016	1,450	1,461,292
<b>CRC Health Corporation</b>		
Term Loan, 4.70%, Maturing November 16, 2015	1,145	1,148,089
<b>DaVita, Inc.</b>		
Term Loan, 4.00%, Maturing November 1, 2019	3,308	3,320,474
<b>DJO Finance LLC</b>		
Term Loan, 4.75%, Maturing September 15, 2017	1,451	1,463,476
<b>Drumm Investors LLC</b>		
Term Loan, 5.00%, Maturing May 4, 2018	1,959	1,884,988
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	1,662	1,658,594
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.00%, Maturing May 25, 2018	4,300	4,298,401
<b>Grifols Inc.</b>		
Term Loan, 4.25%, Maturing June 1, 2017	4,660	4,690,820
<b>HCA, Inc.</b>		
Term Loan, 3.03%, Maturing March 31, 2017	5,961	5,939,312
Term Loan, 2.95%, Maturing May 1, 2018	2,152	2,145,625
<b>Health Management Associates, Inc.</b>		
Term Loan, 3.50%, Maturing November 16, 2018	4,152	4,151,624
<b>Hologic Inc.</b>		
Term Loan, 4.50%, Maturing August 1, 2019	2,010	2,019,076
<b>Iasis Healthcare LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	3,303	3,305,693
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.50%, Maturing August 4, 2016	1,866	1,842,390
Term Loan, 7.75%, Maturing May 15, 2018	1,259	1,241,209
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.25%, Maturing June 1, 2018	1,866	1,854,454
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.50%, Maturing May 4, 2018	6,175	6,186,750
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	596	608,899
<b>MedAssets, Inc.</b>		
Term Loan, 4.00%, Maturing December 13, 2019	568	569,587
<b>Medpace, Inc.</b>		
Term Loan, 5.50%, Maturing June 16, 2017	671	671,650



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing October 9, 2017	748	\$ 756,342
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing October 26, 2017	544	550,747
<b>Multiplan, Inc.</b>		
Term Loan, 4.00%, Maturing August 25, 2017	2,946	2,959,221
<b>MX USA, Inc.</b>		
Term Loan, 6.50%, Maturing April 28, 2017	592	595,154
<b>One Call Medical, Inc.</b>		
Term Loan, 5.50%, Maturing August 16, 2019	945	950,764
<b>Onex Carestream Finance LP</b>		
Term Loan, 5.00%, Maturing June 7, 2019	3,400	3,358,564
<b>Pharmaceutical Product Development, Inc.</b>		
Term Loan, 4.25%, Maturing December 5, 2018	3,532	3,544,761
<b>Physiotherapy Associates Holdings, Inc.</b>		
Term Loan, 8.00%, Maturing April 30, 2018	521	506,260
<b>Radnet Management, Inc.</b>		
Term Loan, 4.25%, Maturing October 10, 2018	1,837	1,840,819
<b>Sage Products, Inc.</b>		
Term Loan, 4.25%, Maturing December 13, 2019	643	644,059
<b>Select Medical Corporation</b>		
Term Loan, 4.00%, Maturing June 1, 2018	1,498	1,506,852
<b>Sheridan Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing June 29, 2018	693	695,991
<b>Steward Health Care System LLC</b>		
Term Loan, 6.75%, Maturing April 15, 2020	425	428,049
<b>TriZetto Group, Inc. (The)</b>		
Term Loan, 4.75%, Maturing May 2, 2018	1,544	1,550,060
<b>Truven Health Analytics Inc.</b>		
Term Loan, 4.50%, Maturing June 1, 2019	1,811	1,806,784
<b>Universal Health Services, Inc.</b>		
Term Loan, 2.44%, Maturing November 15, 2016	507	508,655
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 3.50%, Maturing February 13, 2019	1,883	1,871,258
Term Loan, 3.50%, Maturing December 11, 2019	4,005	3,981,098
Term Loan, Maturing June 24, 2020 <sup>(4)</sup>	5,750	5,747,435
<b>Vanguard Health Holding Company II, LLC</b>		
Term Loan, 3.75%, Maturing January 29, 2016	1,219	1,225,499
<b>VWR Funding, Inc.</b>		
Term Loan, 4.20%, Maturing April 3, 2017	1,791	1,786,522
Term Loan, 4.45%, Maturing April 3, 2017	2,108	2,101,002
		<b>\$ 118,882,398</b>
<b>Home Furnishings 0.3%</b>		
<b>Oreck Corporation</b>		
Term Loan - Second Lien, 3.77%, Maturing March 19, 2016 <sup>(2)</sup>	527	\$ 416,496
<b>Serta Simmons Holdings, LLC</b>		
Term Loan, 5.00%, Maturing October 1, 2019	3,766	3,779,684
<b>Tempur-Pedic International Inc.</b>		
Term Loan, 3.50%, Maturing March 18, 2020	1,746	1,735,483
		<b>\$ 5,931,663</b>
<b>Industrial Equipment 0.8%</b>		
<b>Alliance Laundry Systems LLC</b>		

Term Loan, 4.50%, Maturing December 7, 2018	417	\$	419,208
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing February 1, 2020	1,347	\$ 1,349,430
<b>Colfax Corporation</b>		
Term Loan, 3.25%, Maturing January 11, 2019	721	722,277
<b>Generac Power Systems, Inc.</b>		
Term Loan, 3.50%, Maturing May 29, 2020	2,050	2,037,829
<b>Grede LLC</b>		
Term Loan, 4.50%, Maturing May 2, 2018	1,044	1,048,011
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 29, 2018	2,813	2,816,569
<b>Kion Group GmbH</b>		
Term Loan, 3.86%, Maturing December 29, 2015 <sup>(6)</sup>	EUR 341	443,914
<b>Manitowoc Company, Inc. (The)</b>		
Term Loan, 4.25%, Maturing November 13, 2017	137	137,240
<b>Rexnord LLC</b>		
Term Loan, 3.75%, Maturing April 2, 2018	3,662	3,664,280
<b>Schaeffler AG</b>		
Term Loan, 4.25%, Maturing January 27, 2017	975	977,438
<b>Spansion LLC</b>		
Term Loan, 5.25%, Maturing December 11, 2018	893	898,659
<b>Tank Holding Corp.</b>		
Term Loan, 4.25%, Maturing July 9, 2019	1,028	1,021,939
<b>Unifrax Corporation</b>		
Term Loan, 4.25%, Maturing November 28, 2018	645	645,698
		<b>\$ 16,182,492</b>
<b>Insurance 1.6%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 5.00%, Maturing December 20, 2019	2,289	\$ 2,294,578
<b>AmWINS Group, Inc.</b>		
Term Loan, 5.00%, Maturing September 6, 2019	4,229	4,245,665
<b>Applied Systems, Inc.</b>		
Term Loan, 4.25%, Maturing June 8, 2017	2,083	2,093,046
<b>Asurion LLC</b>		
Term Loan, 4.50%, Maturing May 24, 2019	10,597	10,523,897
<b>CNO Financial Group, Inc.</b>		
Term Loan, 3.00%, Maturing September 28, 2016	956	963,422
Term Loan, 3.75%, Maturing September 20, 2018	2,782	2,797,242
<b>Compass Investors Inc.</b>		
Term Loan, 5.25%, Maturing December 27, 2019	2,488	2,495,662
<b>Cooper Gay Swett &amp; Crawford Ltd</b>		
Term Loan, 5.00%, Maturing April 16, 2020	600	605,000
<b>Cunningham Lindsey U.S. Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	1,991	1,998,151
<b>Hub International Limited</b>		
Term Loan, 3.70%, Maturing June 13, 2017	1,578	1,581,450
<b>Sedgwick CMS Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing June 12, 2018	750	751,406
		<b>\$ 30,349,519</b>
<b>Leisure Goods/Activities/Movies 2.4%</b>		
<b>Alpha D2 Limited</b>		
Term Loan, 4.50%, Maturing April 30, 2019	3,199	\$ 3,206,852
<b>Bombardier Recreational Products, Inc.</b>		

Term Loan, 4.00%, Maturing January 30, 2019	4,582	4,583,720
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 4.00%, Maturing January 30, 2020	224	\$ 224,910
<b>Cedar Fair, L.P.</b>		
Term Loan, 3.25%, Maturing March 6, 2020	1,496	1,504,105
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 5.00%, Maturing November 30, 2016	1,892	1,918,314
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 5.50%, Maturing June 17, 2020	900	901,687
<b>Equinox Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing January 31, 2020	1,347	1,347,467
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	600	603,360
<b>Hoyts Group Holdings LLC</b>		
Term Loan, 4.00%, Maturing May 22, 2020	525	525,000
Term Loan - Second Lien, 8.25%, Maturing November 20, 2020	1,000	1,005,000
<b>Kasima, LLC</b>		
Term Loan, 3.25%, Maturing May 14, 2021	1,125	1,112,344
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 4.50%, Maturing November 7, 2016	5,579	5,622,288
<b>LodgeNet Interactive Corp.</b>		
Term Loan, 6.75%, Maturing March 31, 2018 <sup>(2)</sup>	545	367,757
<b>Regal Cinemas, Inc.</b>		
Term Loan, 2.72%, Maturing August 23, 2017	3,900	3,906,096
<b>Revolution Studios Distribution Company, LLC</b>		
Term Loan, 3.95%, Maturing December 21, 2014 <sup>(2)</sup>	1,196	999,526
Term Loan - Second Lien, 7.20%, Maturing June 21, 2015 <sup>(2)</sup>	2,050	1,486,660
<b>Scientific Games International, Inc.</b>		
Term Loan, Maturing May 22, 2020 <sup>(4)</sup>	4,200	4,155,749
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	2,403	2,390,930
<b>Six Flags Theme Parks, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2018	3,166	3,189,263
<b>Town Sports International Inc.</b>		
Term Loan, 5.75%, Maturing May 11, 2018	2,416	2,437,556
<b>WMG Acquisition Corp.</b>		
Term Loan, Maturing July 1, 2020 <sup>(4)</sup>	87	86,596
Term Loan, Maturing July 1, 2020 <sup>(4)</sup>	563	558,936
Term Loan, 3.75%, Maturing July 1, 2020	525	522,594
<b>Zuffa LLC</b>		
Term Loan, 4.50%, Maturing February 25, 2020	3,507	3,489,838
		<b>\$ 46,146,548</b>
<b>Lodging and Casinos 1.4%</b>		
<b>Affinity Gaming, LLC</b>		
Term Loan, 5.50%, Maturing November 9, 2017	1,634	\$ 1,652,242
<b>Ameristar Casinos, Inc.</b>		
Term Loan, 4.00%, Maturing April 16, 2018	964	966,643
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 9.50%, Maturing October 31, 2016	1,194	1,189,006
Term Loan, 5.44%, Maturing January 26, 2018	5,336	4,727,007
<b>Four Seasons Holdings Inc.</b>		
Term Loan - Second Lien, Maturing December 28, 2020 <sup>(4)</sup>	3,100	3,132,937
<b>Gala Group LTD</b>		
Term Loan, 5.50%, Maturing May 25, 2018	GBP 2,775	4,207,973





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Las Vegas Sands LLC</b>		
Term Loan, 2.70%, Maturing November 23, 2016	411	\$ 410,238
Term Loan, 2.70%, Maturing November 23, 2016	1,247	1,245,589
<b>MGM Resorts International</b>		
Term Loan, 3.20%, Maturing December 20, 2017	1,990	1,990,623
Term Loan, 3.50%, Maturing December 20, 2019	4,478	4,447,837
<b>Penn National Gaming, Inc.</b>		
Term Loan, 3.75%, Maturing July 16, 2018	972	978,597
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 4.00%, Maturing March 19, 2019	593	594,167
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing May 15, 2020	325	325,813
<b>Seminole Tribe of Florida</b>		
Term Loan, 3.03%, Maturing April 29, 2020	800	799,500
<b>Tropicana Entertainment Inc.</b>		
Term Loan, 7.50%, Maturing March 16, 2018	148	149,606
		<b>\$ 26,817,778</b>
<b>Nonferrous Metals/Minerals 1.0%</b>		
<b>Alpha Natural Resources, LLC</b>		
Term Loan, 3.50%, Maturing May 22, 2020	925	\$ 896,672
<b>Arch Coal Inc.</b>		
Term Loan, 5.75%, Maturing May 16, 2018	3,070	3,059,882
<b>Constellium Holdco B.V.</b>		
Term Loan, 6.00%, Maturing March 25, 2020	648	665,510
<b>Fairmount Minerals LTD</b>		
Term Loan, 5.25%, Maturing March 15, 2017	3,442	3,451,304
<b>Murray Energy Corporation</b>		
Term Loan, 4.75%, Maturing May 24, 2019	450	450,562
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	1,037	1,016,137
<b>Novelis, Inc.</b>		
Term Loan, 3.75%, Maturing March 10, 2017	3,282	3,297,839
<b>Oxbow Carbon and Mineral Holdings LLC</b>		
Term Loan, 3.70%, Maturing May 8, 2016	1,250	1,252,321
<b>United Distribution Group, Inc.</b>		
Term Loan, 7.50%, Maturing October 9, 2018	1,240	1,190,400
Term Loan - Second Lien, 12.50%, Maturing April 12, 2019	500	473,750
<b>Walter Energy, Inc.</b>		
Term Loan, 5.75%, Maturing April 2, 2018	3,138	3,092,021
		<b>\$ 18,846,398</b>
<b>Oil and Gas 1.4%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	622	\$ 621,098
Term Loan - Second Lien, 8.75%, Maturing December 18, 2020	1,025	1,035,250
<b>Citgo Petroleum Corporation</b>		
Term Loan, 8.00%, Maturing June 24, 2015	418	420,991
Term Loan, 9.00%, Maturing June 23, 2017	424	434,097
<b>Crestwood Holdings LLC</b>		
Term Loan, Maturing May 24, 2019 <sup>(4)</sup>	1,090	1,099,537
<b>Energy Transfer Equity, L.P.</b>		
Term Loan, 3.75%, Maturing March 24, 2017	1,226	1,232,477
<b>Frac Tech International LLC</b>		

Term Loan, 8.50%, Maturing May 6, 2016

579

560,110

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	8,791	\$ 8,774,535
<b>Obsidian Holdings LLC</b>		
Term Loan, 6.75%, Maturing November 2, 2015	1,453	1,438,617
<b>Obsidian Natural Gas Trust</b>		
Term Loan, 7.00%, Maturing November 2, 2015	1,841	1,845,696
<b>Ruby Western Pipeline Holdings, LLC</b>		
Term Loan, 3.50%, Maturing March 27, 2020	575	573,563
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 6.00%, Maturing September 25, 2018	1,900	1,900,000
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 5.00%, Maturing September 14, 2019	2,157	2,148,480
Term Loan, 5.00%, Maturing September 25, 2019	175	173,891
Term Loan, 5.00%, Maturing September 25, 2019	286	284,691
<b>Tallgrass Operations, LLC</b>		
Term Loan, 5.25%, Maturing November 13, 2018	1,277	1,289,386
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 15, 2018	1,995	1,993,576
		<b>\$ 25,825,995</b>
<b>Publishing 2.1%</b>		
<b>Advanstar Communications Inc.</b>		
Term Loan, 5.50%, Maturing June 6, 2019	896	\$ 891,023
<b>Ascend Learning, Inc.</b>		
Term Loan, 7.00%, Maturing May 23, 2017	3,027	3,018,538
<b>Aster Zweite Beteiligungs GmbH</b>		
Term Loan, 5.46%, Maturing December 31, 2014	EUR 429	558,721
Term Loan, 5.46%, Maturing December 31, 2014	EUR 479	624,495
Term Loan, 5.53%, Maturing December 31, 2014	243	243,378
Term Loan, 5.53%, Maturing December 31, 2014	655	655,871
Term Loan - Second Lien, 7.87%, Maturing June 30, 2016	EUR 1,507	1,915,242
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	9,179	9,106,591
<b>Interactive Data Corporation</b>		
Term Loan, 3.75%, Maturing February 11, 2018	4,647	4,632,443
<b>John Henry Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing December 6, 2018	697	702,594
<b>Laureate Education, Inc.</b>		
Term Loan, 5.25%, Maturing June 18, 2018	8,321	8,325,953
<b>McGraw-Hill Global Education Holdings, LLC</b>		
Term Loan, 9.00%, Maturing March 22, 2019	998	985,281
<b>MediaNews Group, Inc.</b>		
Term Loan, 8.50%, Maturing March 19, 2014	44	44,429
<b>Merrill Communications, LLC</b>		
Term Loan, 7.25%, Maturing March 8, 2018	848	851,408
<b>Nelson Education Ltd.</b>		
Term Loan, 2.78%, Maturing July 3, 2014	624	535,061
<b>Nielsen Finance LLC</b>		
Term Loan, 2.94%, Maturing May 2, 2016	1,955	1,963,220
<b>Penton Media, Inc.</b>		
Term Loan, 6.00%, Maturing August 1, 2014	970	930,322
<b>Rentpath, Inc.</b>		
Term Loan, 6.25%, Maturing May 29, 2020	1,200	1,177,500
<b>Source Interlink Companies, Inc.</b>		
Term Loan, 15.00%, Maturing March 18, 2014 <sup>(2)(6)</sup>	1,032	0



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Term Loan - Second Lien, 10.75%, Maturing August 19, 2013 <sup>(2)(6)</sup>	1,105	\$ 666,573
<b>Star Tribune Company (The)</b>		
Term Loan, 8.00%, Maturing September 28, 2014	7	6,744
Term Loan, 8.00%, Maturing September 29, 2014	25	24,750
<b>Tribune Company</b>		
Term Loan, 4.00%, Maturing December 31, 2019	1,990	2,008,224
		<b>\$ 39,868,361</b>

**Radio and Television 1.4%****Clear Channel Communications, Inc.**

Term Loan, 3.85%, Maturing January 29, 2016	192	\$ 176,056
Term Loan, 6.95%, Maturing January 30, 2019	566	517,611

**Cumulus Media Holdings Inc.**

Term Loan, 4.50%, Maturing September 17, 2018	4,490	4,512,114
Term Loan - Second Lien, 7.50%, Maturing September 16, 2019	1,000	1,023,125

**Entercom Radio, LLC**

Term Loan, 5.01%, Maturing November 23, 2018	517	522,829
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**Foxco Acquisition Sub, LLC**

Term Loan, 5.50%, Maturing July 14, 2017	2,260	2,286,238
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**Gray Television, Inc.**

Term Loan, 4.75%, Maturing October 15, 2019	530	534,488
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**LIN Television Corp.**

Term Loan, 4.00%, Maturing December 21, 2018	591	596,049
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**Local TV Finance, LLC**

Term Loan, 4.20%, Maturing May 7, 2015	1,708	1,720,551
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**Mission Broadcasting, Inc.**

Term Loan, 4.25%, Maturing December 3, 2019	459	462,866
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**Nexstar Broadcasting, Inc.**

Term Loan, 4.25%, Maturing December 3, 2019	1,087	1,098,930
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**Nine Entertainment Group Limited**

Term Loan, 3.50%, Maturing February 5, 2020	1,875	1,871,094
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**Raycom TV Broadcasting, Inc.**

Term Loan, 4.25%, Maturing May 31, 2017	907	915,565
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**Sinclair Television Group Inc.**

Term Loan, 3.00%, Maturing October 28, 2016	524	524,833
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**Tyrol Acquisitions 2 SAS**

Term Loan, 4.13%, Maturing January 29, 2016	EUR 758	900,309
Term Loan, 4.13%, Maturing January 29, 2016	EUR 758	900,309

**Univision Communications Inc.**

Term Loan, 4.50%, Maturing March 2, 2020	6,708	6,659,326
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**Weather Channel**

Term Loan, 3.50%, Maturing February 13, 2017	1,249	1,253,320
Term Loan - Second Lien, 7.00%, Maturing December 11, 2020	825	835,313
		<b>\$ 27,310,926</b>

**Retailers (Except Food and Drug) 2.4%****99 Cents Only Stores**

Term Loan, 5.26%, Maturing January 11, 2019	2,313	\$ 2,322,174
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**B&M Retail Limited**

Term Loan, 6.01%, Maturing February 18, 2020	GBP 1,300	1,957,462
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**Bass Pro Group, LLC**

Term Loan, 4.00%, Maturing November 20, 2019	1,539	1,540,481
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**CDW LLC**

Term Loan, 3.50%, Maturing April 29, 2020	2,444	2,420,710
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>David s Bridal, Inc.</b>		
Term Loan, 5.00%, Maturing October 11, 2019	697	\$ 699,330
<b>Evergreen Acqco 1 LP</b>		
Term Loan, 5.00%, Maturing July 9, 2019	718	726,018
<b>FTD, Inc.</b>		
Term Loan, 4.75%, Maturing June 11, 2018	1,242	1,243,109
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 6.50%, Maturing November 14, 2017	1,042	1,051,504
<b>J Crew Group, Inc.</b>		
Term Loan, 4.00%, Maturing March 7, 2018	3,641	3,628,789
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	4,085	4,086,696
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	4,025	4,017,872
<b>National Vision, Inc.</b>		
Term Loan, 7.00%, Maturing August 2, 2018	839	843,572
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 4.00%, Maturing May 16, 2018	5,325	5,314,600
<b>Ollie s Bargain Outlet, Inc.</b>		
Term Loan, 5.25%, Maturing September 27, 2019	522	523,029
<b>Party City Holdings Inc.</b>		
Term Loan, 4.25%, Maturing July 29, 2019	2,662	2,659,131
<b>Pep Boys-Manny, Moe &amp; Jack (The)</b>		
Term Loan, 5.00%, Maturing October 11, 2018	499	501,550
<b>Petco Animal Supplies, Inc.</b>		
Term Loan, 4.00%, Maturing November 24, 2017	2,428	2,430,964
<b>Pilot Travel Centers LLC</b>		
Term Loan, 3.75%, Maturing March 30, 2018	1,663	1,639,345
Term Loan, 4.25%, Maturing August 7, 2019	571	564,089
<b>ServiceMaster Company</b>		
Term Loan, 4.25%, Maturing January 31, 2017	1,766	1,751,554
Term Loan, 4.45%, Maturing January 31, 2017	3,155	3,134,702
<b>Visant Holding Corp.</b>		
Term Loan, 5.25%, Maturing December 22, 2016	1,258	1,204,368
<b>Vivarte SA</b>		
Term Loan, 2.33%, Maturing March 9, 2015	EUR 31	33,481
Term Loan, 2.33%, Maturing March 9, 2015	EUR 122	130,206
Term Loan, 2.33%, Maturing March 9, 2015	EUR 781	836,292
Term Loan, 2.83%, Maturing March 8, 2016	EUR 31	33,481
Term Loan, 2.83%, Maturing March 8, 2016	EUR 122	130,206
Term Loan, 2.83%, Maturing March 8, 2016	EUR 781	836,292
<b>Wilton Brands LLC</b>		
Term Loan, 7.50%, Maturing August 30, 2018	650	649,281
		<b>\$ 46,910,288</b>
<b>Steel 0.8%</b>		
<b>Essar Steel Algoma, Inc.</b>		
Term Loan, 8.75%, Maturing September 19, 2014	2,332	\$ 2,371,249
<b>FMG America Finance, Inc.</b>		
Term Loan, 5.25%, Maturing October 18, 2017	8,193	8,159,533
<b>JFB Firth Rixson Inc.</b>		
Term Loan, 4.25%, Maturing June 30, 2017	373	372,814
<b>JMC Steel Group, Inc.</b>		
Term Loan, 4.75%, Maturing April 3, 2017	635	634,066





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Neenah Foundry Company</b>		
Term Loan, 6.75%, Maturing April 26, 2017	575	\$ 575,000
<b>Patriot Coal Corporation</b>		
DIP Loan, 9.25%, Maturing October 4, 2013	875	869,805
<b>SunCoke Energy, Inc.</b>		
Term Loan, 4.00%, Maturing July 26, 2018	167	166,420
<b>Waupaca Foundry, Inc.</b>		
Term Loan, 4.79%, Maturing June 29, 2017	2,144	2,144,353
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	695	693,013
		<b>\$ 15,986,253</b>
<b>Surface Transport 0.5%</b>		
<b>Avis Budget Car Rental, LLC</b>		
Term Loan, 3.00%, Maturing March 15, 2019	698	\$ 696,723
<b>Hertz Corporation, (The)</b>		
Term Loan, 2.75%, Maturing March 9, 2018	1,000	988,750
Term Loan, 3.00%, Maturing March 11, 2018	3,275	3,263,877
Term Loan, 3.75%, Maturing March 11, 2018	2,960	2,972,152
<b>Swift Transportation Co. Inc.</b>		
Term Loan, 2.94%, Maturing December 21, 2016	1,034	1,040,921
Term Loan, 4.00%, Maturing December 21, 2017	1,232	1,242,026
		<b>\$ 10,204,449</b>
<b>Telecommunications 2.0%</b>		
<b>Arris Group, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	1,272	\$ 1,264,923
<b>Cellular South, Inc.</b>		
Term Loan, 3.25%, Maturing May 22, 2020	449	448,875
<b>Cricket Communications, Inc.</b>		
Term Loan, 4.75%, Maturing October 10, 2019	522	519,763
Term Loan, 4.75%, Maturing March 9, 2020	2,575	2,556,223
<b>Crown Castle International Corporation</b>		
Term Loan, 3.25%, Maturing January 31, 2019	1,896	1,894,209
<b>Intelsat Jackson Holdings Ltd.</b>		
Term Loan, 4.25%, Maturing April 2, 2018	11,112	11,150,488
<b>IPC Systems, Inc.</b>		
Term Loan, 2.76%, Maturing May 31, 2014	GBP 1,100	1,640,098
<b>Mitel Networks Corporation</b>		
Term Loan, 7.00%, Maturing February 27, 2019	898	900,556
<b>Oberthur Technologies Holding SAS</b>		
Term Loan, 6.25%, Maturing March 30, 2019	569	566,404
<b>SBA Finance</b>		
Term Loan, 3.75%, Maturing June 29, 2018	370	371,241
Term Loan, 3.75%, Maturing September 27, 2019	174	174,556
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2019	2,475	2,473,968
Term Loan, 5.00%, Maturing April 23, 2019	1,931	1,939,550
<b>Telesat LLC</b>		
Term Loan, 3.50%, Maturing March 28, 2019	5,901	5,909,784
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	1,080	1,083,678
<b>Windstream Corporation</b>		
Term Loan, 4.00%, Maturing August 8, 2019	990	993,621



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Term Loan, 3.50%, Maturing January 23, 2020	3,582	\$ 3,591,700
		<b>\$ 37,479,637</b>
<b>Utilities 1.1%</b>		
<b>AES Corporation</b>		
Term Loan, 3.75%, Maturing June 1, 2018	2,967	\$ 2,979,866
<b>Calpine Construction Finance Company, L.P.</b>		
Term Loan, 3.00%, Maturing May 4, 2020	1,250	1,239,955
Term Loan, 3.25%, Maturing January 31, 2022	475	471,259
<b>Calpine Corporation</b>		
Term Loan, 4.00%, Maturing April 2, 2018	1,005	1,005,379
Term Loan, 4.00%, Maturing April 2, 2018	2,590	2,591,763
Term Loan, 4.00%, Maturing October 9, 2019	4,863	4,860,969
<b>Dynegy Holdings Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2020	1,185	1,180,173
<b>Equipower Resources Holdings LLC</b>		
Term Loan, Maturing December 15, 2020 <sup>(4)</sup>	675	671,625
<b>Expera Specialty Solutions, LLC</b>		
Term Loan, Maturing December 21, 2018 <sup>(4)</sup>	625	620,313
<b>LSP Madison Funding, LLC</b>		
Term Loan, 5.58%, Maturing June 28, 2019	645	650,812
<b>Raven Power Finance, LLC</b>		
Term Loan, 8.25%, Maturing November 15, 2018	572	574,986
<b>Texas Competitive Electric Holdings Company, LLC</b>		
Term Loan, 4.72%, Maturing October 10, 2017	5,000	3,514,731
		<b>\$ 20,361,831</b>

**Total Senior Floating-Rate Interests**  
(identified cost \$1,048,018,211) **\$ 1,041,649,828**

**Corporate Bonds & Notes 50.7%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.5%</b>		
<b>GenCorp, Inc.</b>		
7.125%, 3/15/21 <sup>(7)</sup>	1,395	\$ 1,450,800
<b>Huntington Ingalls Industries, Inc.</b>		
7.125%, 3/15/21	2,025	2,187,000
<b>TransDigm, Inc.</b>		
7.75%, 12/15/18	5,030	5,319,225
		<b>\$ 8,957,025</b>
<b>Agriculture 0.0%</b>		
<b>Lorillard Tobacco Co.</b>		
7.00%, 8/4/41	750	\$ 797,567
		<b>\$ 797,567</b>

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<b>Automotive</b>	<b>1.2%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b>			
9.25%, 1/15/17 <sup>(7)</sup>		1,044	\$ 1,130,130
<b>Chrysler Group, LLC</b>			
8.25%, 6/15/21		6,640	7,362,100

Security	Principal Amount* (000 s omitted)	Value
<b>Continental Rubber of America Corp.</b>		
4.50%, 9/15/19 <sup>(7)</sup>	1,130	\$ 1,169,183
<b>General Motors Financial Co., Inc.</b>		
2.75%, 5/15/16 <sup>(7)</sup>	3,070	3,025,869
4.75%, 8/15/17 <sup>(7)</sup>	1,615	1,663,450
4.25%, 5/15/23 <sup>(7)</sup>	960	896,400
<b>Kia Motors Corp.</b>		
3.625%, 6/14/16 <sup>(7)</sup>	1,400	1,452,365
<b>Navistar International Corp.</b>		
8.25%, 11/1/21	3,190	3,150,125
<b>Schaeffler Finance BV</b>		
4.75%, 5/15/21 <sup>(7)</sup>	1,660	1,585,300
<b>Tomkins, LLC/Tomkins, Inc.</b>		
9.00%, 10/1/18	803	879,285
<b>Tower Automotive Holdings USA, LLC/TA Holding Finance, Inc.</b>		
10.625%, 9/1/17 <sup>(7)</sup>	335	356,775
		<b>\$ 22,670,982</b>
<b>Banks and Thrifts 1.1%</b>		
<b>Banco do Brasil SA</b>		
6.25% to 4/15/24, 12/31/49 <sup>(7)(8)</sup>	750	\$ 661,875
<b>Bank of America Corp.</b>		
3.30%, 1/11/23	300	283,945
<b>Bank of America NA</b>		
7.625%, 6/1/19	400	481,101
<b>Bank One Michigan</b>		
8.25%, 11/1/24	1,375	1,819,771
<b>Barclays Bank PLC</b>		
10.179%, 6/12/21 <sup>(7)</sup>	750	955,249
<b>Citigroup, Inc.</b>		
6.625%, 6/15/32	800	829,853
<b>CNH Capital, LLC</b>		
3.875%, 11/1/15	1,070	1,080,700
6.25%, 11/1/16	2,055	2,198,850
3.625%, 4/15/18 <sup>(7)</sup>	2,500	2,387,500
<b>Countrywide Financial Corp.</b>		
6.25%, 5/15/16	1,000	1,091,049
<b>First Niagara Financial Group, Inc.</b>		
7.25%, 12/15/21	945	1,087,893
<b>HBOS PLC</b>		
6.75%, 5/21/18 <sup>(7)</sup>	1,470	1,563,301
<b>HSBC Holdings PLC</b>		
6.50%, 5/2/36	425	473,028
<b>Merrill Lynch &amp; Co., Inc.</b>		
6.11%, 1/29/37	500	494,135
<b>Regions Bank</b>		
6.45%, 6/26/37	750	789,949
<b>Regions Financial Corp.</b>		
5.75%, 6/15/15	450	485,663
2.00%, 5/15/18	625	591,270
<b>Royal Bank of Scotland Group PLC</b>		
6.10%, 6/10/23	940	892,930



Security	Principal Amount* (000 s omitted)	Value
<b>Standard Chartered Bank</b>		
6.40%, 9/26/17 <sup>(7)</sup>	1,075	\$ 1,212,020
<b>Zions Bancorporation</b>		
6.00%, 9/15/15	1,600	1,655,349
4.50%, 6/13/23	960	946,310
		<b>\$ 21,981,741</b>
<b>Beverage and Tobacco 0.2%</b>		
<b>Constellation Brands, Inc.</b>		
6.00%, 5/1/22	1,530	\$ 1,648,575
4.25%, 5/1/23	3,025	2,862,406
		<b>\$ 4,510,981</b>
<b>Brokers, Dealers and Investment Houses 0.5%</b>		
<b>Alliance Data Systems Corp.</b>		
6.375%, 4/1/20 <sup>(7)</sup>	1,210	\$ 1,252,350
<b>BP Capital Markets PLC</b>		
3.561%, 11/1/21	800	803,433
<b>E*TRADE Financial Corp.</b>		
6.00%, 11/15/17	295	299,425
6.375%, 11/15/19	1,015	1,035,300
<b>Macquarie Bank, Ltd.</b>		
6.625%, 4/7/21 <sup>(7)</sup>	550	582,581
<b>Morgan Stanley</b>		
7.30%, 5/13/19	1,300	1,511,322
<b>Neuberger Berman Group, LLC/Neuberger Berman Finance Corp.</b>		
5.625%, 3/15/20 <sup>(7)</sup>	4,335	4,508,400
		<b>\$ 9,992,811</b>
<b>Building and Development 1.2%</b>		
<b>American Builders &amp; Contractors Supply Co., Inc.</b>		
5.625%, 4/15/21 <sup>(7)</sup>	1,030	\$ 1,014,550
<b>Brookfield Residential Properties, Inc.</b>		
6.50%, 12/15/20 <sup>(7)</sup>	1,555	1,574,437
<b>Builders FirstSource, Inc.</b>		
7.625%, 6/1/21 <sup>(7)</sup>	2,175	2,109,750
<b>CB Richard Ellis Service, Inc.</b>		
6.625%, 10/15/20	3,270	3,466,200
<b>HD Supply, Inc.</b>		
8.125%, 4/15/19	825	907,500
7.50%, 7/15/20 <sup>(7)</sup>	990	1,004,850
11.50%, 7/15/20	1,005	1,168,313
<b>Interface, Inc.</b>		
7.625%, 12/1/18	860	915,900
<b>Interline Brands, Inc.</b>		
10.00%, 11/15/18 <sup>(6)</sup>	5,775	6,237,000
<b>Nortek, Inc.</b>		
10.00%, 12/1/18	1,905	2,076,450
8.50%, 4/15/21 <sup>(7)</sup>	2,225	2,369,625
<b>Toll Brothers Finance Corp.</b>		
4.375%, 4/15/23	615	575,025

\$ 23,419,600

**Business Equipment and Services 2.5%**

**Avis Budget Car Rental, LLC/Avis Budget Finance, Inc.**

8.25%, 1/15/19	550	\$	600,875
9.75%, 3/15/20	4,410		5,093,550



Security	Principal Amount* (000 s omitted)	Value
<b>Carlson Wagonlit BV</b>		
6.875%, 6/15/19 <sup>(7)</sup>	2,400	\$ 2,436,000
<b>Catalina Marketing Corp.</b>		
10.50%, 10/1/15 <sup>(7)</sup>	3,255	3,303,825
11.625%, 10/1/17 <sup>(7)</sup>	4,150	4,378,250
<b>Education Management, LLC/Education Management Finance Corp.</b>		
15.00%, 7/1/18 <sup>(7)</sup>	3,538	3,688,283
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22 <sup>(7)</sup>	1,090	1,109,075
<b>MDC Holdings, Inc.</b>		
5.625%, 2/1/20	555	590,875
<b>MDC Partners, Inc.</b>		
6.75%, 4/1/20 <sup>(7)</sup>	1,045	1,047,613
<b>RSC Equipment Rental, Inc./RSC Holdings III, LLC</b>		
10.25%, 11/15/19	1,525	1,715,625
8.25%, 2/1/21	440	484,000
<b>Sitel, LLC/Sitel Finance Corp.</b>		
11.50%, 4/1/18	915	686,250
<b>SSI Investments II, Ltd./SSI Co-Issuer, LLC</b>		
11.125%, 6/1/18	4,605	5,071,256
<b>TransUnion Holding Co., Inc.</b>		
9.625%, 6/15/18	3,925	4,209,562
<b>TransUnion LLC/TransUnion Financing Corp.</b>		
11.375%, 6/15/18	3,880	4,316,500
<b>United Rentals North America, Inc.</b>		
7.375%, 5/15/20	4,375	4,692,187
8.375%, 9/15/20	525	570,938
7.625%, 4/15/22	3,755	4,083,562
		<b>\$ 48,078,226</b>
<b>Cable and Satellite Television 1.8%</b>		
<b>AMC Networks, Inc.</b>		
4.75%, 12/15/22	915	\$ 887,550
<b>Cablevision Systems Corp.</b>		
7.75%, 4/15/18	1,055	1,139,400
<b>CCO Holdings, LLC</b>		
6.75%, 11/15/21	2,780	3,009,350
<b>CCO Holdings, LLC/CCO Capital Corp.</b>		
8.125%, 4/30/20	365	400,588
5.25%, 9/30/22	4,295	4,101,725
5.75%, 1/15/24	1,980	1,915,650
<b>Comcast Corp.</b>		
6.95%, 8/15/37	595	752,073
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	6,195	6,613,162
5.875%, 7/15/22	3,495	3,564,900
<b>Mediacom, LLC/Mediacom Capital Corp.</b>		
9.125%, 8/15/19	785	847,800
<b>Time Warner Cable, Inc.</b>		
8.75%, 2/14/19	1,055	1,295,977
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>		
5.50%, 1/15/23 <sup>(7)</sup>	4,295	4,080,250
<b>UPCB Finance V, Ltd.</b>		
7.25%, 11/15/21 <sup>(7)</sup>	3,055	3,245,937



Security	Principal Amount* (000 s omitted)	Value
<b>UPCB Finance VI, Ltd.</b> 6.875%, 1/15/22 <sup>(7)</sup>	2,025	\$ 2,106,000
		<b>\$ 33,960,362</b>
<b>Chemicals and Plastics 1.2%</b>		
<b>Ashland, Inc.</b> 3.00%, 3/15/16 <sup>(7)</sup>	265	\$ 267,650
<b>Celanese US Holdings, LLC</b> 6.625%, 10/15/18	880	935,000
5.875%, 6/15/21	940	998,750
<b>Chemtura Corp.</b> 7.875%, 9/1/18	2,185	2,376,187
<b>Ineos Finance PLC</b> 7.25%, 2/15/19 <sup>(7)(9)</sup>	EUR 1,000	1,366,732
8.375%, 2/15/19 <sup>(7)</sup>	3,700	4,056,125
7.50%, 5/1/20 <sup>(7)</sup>	850	907,375
<b>Kraton Polymers, LLC</b> 6.75%, 3/1/19	940	954,100
<b>Milacron, LLC/Mcron Finance Corp.</b> 7.75%, 2/15/21 <sup>(6)(7)</sup>	525	526,313
<b>NOVA Chemicals Corp.</b> 8.375%, 11/1/16	1,960	2,082,500
<b>Polymer Group, Inc.</b> 7.75%, 2/1/19	320	334,400
<b>Scotts Miracle-Gro Co. (The)</b> 6.625%, 12/15/20	785	836,025
<b>TPC Group, Inc.</b> 8.75%, 12/15/20 <sup>(7)</sup>	1,410	1,448,775
<b>Tronox Finance, LLC</b> 6.375%, 8/15/20 <sup>(7)</sup>	4,170	3,951,075
<b>US Coatings Acquisition, Inc./Flash Dutch 2 BV</b> 7.375%, 5/1/21 <sup>(7)</sup>	2,810	2,876,737
		<b>\$ 23,917,744</b>
<b>Clothing/Textiles 0.4%</b>		
<b>Levi Strauss &amp; Co.</b> 6.875%, 5/1/22	1,190	\$ 1,297,100
<b>Phillips-Van Heusen Corp.</b> 7.75%, 11/15/23 <sup>(2)</sup>	3,740	4,560,627
<b>SIWF Merger Sub, Inc./Springs Industries, Inc.</b> 6.25%, 6/1/21 <sup>(7)</sup>	1,600	1,572,000
		<b>\$ 7,429,727</b>
<b>Commercial Services 0.1%</b>		
<b>Cielo SA/Cielo USA, Inc.</b> 3.75%, 11/16/22 <sup>(7)</sup>	960	\$ 844,800
<b>Verisk Analytics, Inc.</b> 4.125%, 9/12/22	960	955,183
		<b>\$ 1,799,983</b>
<b>Conglomerates 0.6%</b>		

**Amsted Industries, Inc.**

8.125%, 3/15/18<sup>(7)</sup>

3,220

\$

3,413,200

Security	Principal Amount* (000 s omitted)	Value
<b>Belden, Inc.</b>		
5.50%, 9/1/22 <sup>(7)</sup>	1,080	\$ 1,066,500
<b>Harbinger Group, Inc.</b>		
7.875%, 7/15/19 <sup>(7)</sup>	915	940,162
<b>Spectrum Brands Escrow Corp.</b>		
6.375%, 11/15/20 <sup>(7)</sup>	1,100	1,155,000
6.625%, 11/15/22 <sup>(7)</sup>	1,600	1,680,000
<b>Spectrum Brands, Inc.</b>		
9.50%, 6/15/18	1,090	1,199,000
6.75%, 3/15/20	1,645	1,741,644
		<b>\$ 11,195,506</b>
<b>Containers and Glass Products 1.1%</b>		
<b>Ardagh Packaging Finance PLC/Ardagh MP Holdings USA, Inc.</b>		
7.00%, 11/15/20 <sup>(7)</sup>	2,570	\$ 2,483,262
<b>BOE Merger Corp.</b>		
9.50%, 11/1/17 <sup>(6)(7)</sup>	545	558,625
<b>BWAY Holding Co.</b>		
10.00%, 6/15/18	620	682,000
<b>Crown Americas, LLC/Crown Americas Capital Corp. IV</b>		
4.50%, 1/15/23 <sup>(7)</sup>	2,295	2,174,513
<b>Reynolds Group Holdings, Inc.</b>		
7.125%, 4/15/19	2,665	2,828,231
7.875%, 8/15/19	1,225	1,341,375
9.875%, 8/15/19	4,370	4,697,750
<b>Sealed Air Corp.</b>		
6.50%, 12/1/20 <sup>(7)</sup>	920	975,200
8.375%, 9/15/21 <sup>(7)</sup>	4,540	5,152,900
		<b>\$ 20,893,856</b>
<b>Cosmetics/Toiletries 0.3%</b>		
<b>Party City Holdings, Inc.</b>		
8.875%, 8/1/20 <sup>(7)</sup>	2,735	\$ 2,946,962
<b>Sun Products Corp. (The)</b>		
7.75%, 3/15/21 <sup>(7)</sup>	2,075	2,069,813
		<b>\$ 5,016,775</b>
<b>Diversified Financial Services 0.6%</b>		
<b>Discover Financial Services</b>		
3.85%, 11/21/22	270	\$ 253,898
<b>General Electric Capital Corp.</b>		
2.95%, 5/9/16	250	260,682
5.30%, 2/11/21	2,350	2,580,740
<b>Goldman Sachs Group, Inc. (The)</b>		
6.00%, 6/15/20	875	984,163
5.95%, 1/15/27	600	617,962
<b>Jefferies Group, Inc.</b>		
8.50%, 7/15/19	625	756,250
<b>KION Finance SA</b>		
4.703%, 2/15/20 <sup>(7)(9)</sup>	EUR 1,575	2,060,348
<b>SLM Corp.</b>		
8.00%, 3/25/20	2,625	2,851,406

7.25%, 1/25/22

430

453,650

**\$ 10,819,099**

Security	Principal Amount* (000 s omitted)	Value
<b>Diversified Manufacturing Operations 0.1%</b>		
<b>Hutchison Whampoa International, Ltd.</b>		
6.25%, 1/24/14 <sup>(7)</sup>	500	\$ 514,129
7.45%, 11/24/33 <sup>(7)</sup>	400	508,643
		<b>\$ 1,022,772</b>
<b>Drugs 0.8%</b>		
<b>Cardinal Health, Inc.</b>		
4.625%, 12/15/20	1,250	\$ 1,338,056
<b>Endo Pharmaceuticals Holdings, Inc.</b>		
7.00%, 7/15/19	1,260	1,278,900
7.00%, 12/15/20	1,145	1,155,019
7.25%, 1/15/22	185	187,313
<b>Pharmaceutical Product Development, Inc.</b>		
9.50%, 12/1/19 <sup>(7)</sup>	5,050	5,605,500
<b>VPII Escrow Corp.</b>		
7.50%, 7/15/21 <sup>(7)</sup>	2,170	2,248,662
<b>Warner Chilcott Co., LLC</b>		
7.75%, 9/15/18	3,720	4,036,200
		<b>\$ 15,849,650</b>
<b>Ecological Services and Equipment 0.2%</b>		
<b>Clean Harbors, Inc.</b>		
5.25%, 8/1/20	1,095	\$ 1,116,900
5.125%, 6/1/21	900	911,250
<b>Covanta Holding Corp.</b>		
6.375%, 10/1/22	2,085	2,116,673
<b>Environmental Systems Product Holdings, Inc.</b>		
18.00%, 3/31/15 <sup>(2)(7)</sup>	209	189,303
		<b>\$ 4,334,126</b>
<b>Electronics/Electrical 1.4%</b>		
<b>Agilent Technologies, Inc.</b>		
6.50%, 11/1/17	1,025	\$ 1,183,219
<b>Amphenol Corp.</b>		
4.00%, 2/1/22	1,000	999,206
<b>Ceridian Corp.</b>		
11.00%, 3/15/21 <sup>(7)</sup>	525	582,750
<b>Comision Federal de Electricidad</b>		
4.875%, 5/26/21 <sup>(7)</sup>	1,100	1,130,250
<b>CommScope Holding Co., Inc.</b>		
6.625%, 6/1/20 <sup>(6)(7)</sup>	1,615	1,550,400
<b>Duke Energy Corp.</b>		
3.55%, 9/15/21	1,500	1,499,872
<b>Energizer Holdings, Inc.</b>		
4.70%, 5/19/21	860	874,076
<b>Entergy Corp.</b>		
3.625%, 9/15/15	2,390	2,477,149
<b>Exelon Corp.</b>		
5.625%, 6/15/35	400	412,788
<b>Infor US, Inc.</b>		
9.375%, 4/1/19	1,965	2,139,394

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**Midamerican Funding, LLC**

6.927%, 3/1/29	345	430,352
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**NeuStar, Inc.**

4.50%, 1/15/23 <sup>(7)</sup>	695	660,250
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Security	Principal Amount* (000 s omitted)	Value
<b>Nuance Communications, Inc.</b>		
5.375%, 8/15/20 <sup>(7)</sup>	885	\$ 869,513
<b>NXP BV/NXP Funding, LLC</b>		
5.75%, 2/15/21 <sup>(7)</sup>	1,105	1,124,338
<b>PPL Energy Supply, LLC</b>		
6.50%, 5/1/18	1,500	1,738,929
<b>Rexel SA</b>		
6.125%, 12/15/19 <sup>(7)</sup>	500	512,500
5.25%, 6/15/20 <sup>(7)</sup>	2,710	2,716,775
<b>Scottish Power, Ltd.</b>		
5.375%, 3/15/15	1,000	1,058,293
<b>Seagate HDD Cayman</b>		
7.00%, 11/1/21	3,340	3,590,500
<b>South Carolina Electric &amp; Gas Co.</b>		
6.05%, 1/15/38	350	414,089
<b>Tyco Electronics Group SA</b>		
5.95%, 1/15/14	500	514,388
		<b>\$ 26,479,031</b>
<b>Equipment Leasing 0.9%</b>		
<b>AWAS Aviation Capital, Ltd.</b>		
7.00%, 10/17/16 <sup>(7)</sup>	4,157	\$ 4,344,274
<b>International Lease Finance Corp.</b>		
5.65%, 6/1/14	1,490	1,521,662
8.625%, 9/15/15	2,160	2,373,300
8.75%, 3/15/17	1,525	1,706,094
6.25%, 5/15/19	1,025	1,058,312
8.25%, 12/15/20	3,275	3,688,469
8.625%, 1/15/22	2,615	3,020,325
		<b>\$ 17,712,436</b>
<b>Financial Intermediaries 2.6%</b>		
<b>Ally Financial, Inc.</b>		
2.475%, 12/1/14 <sup>(9)</sup>	765	\$ 757,687
4.625%, 6/26/15	6,170	6,326,693
5.50%, 2/15/17	5,000	5,243,965
6.25%, 12/1/17	3,295	3,536,118
8.00%, 11/1/31	2,450	2,958,375
<b>CIT Group, Inc.</b>		
4.75%, 2/15/15 <sup>(7)</sup>	8,135	8,287,531
5.25%, 3/15/18	645	665,963
8.50%, 5/22/19	615	775,538
5.00%, 8/15/22	405	403,764
<b>First Data Corp.</b>		
7.375%, 6/15/19 <sup>(7)</sup>	3,105	3,205,912
6.75%, 11/1/20 <sup>(7)</sup>	5,415	5,536,837
11.25%, 1/15/21 <sup>(7)</sup>	1,925	1,929,813
10.625%, 6/15/21 <sup>(7)</sup>	1,925	1,910,563
<b>Ford Motor Credit Co., LLC</b>		
12.00%, 5/15/15	3,380	4,010,546
5.875%, 8/2/21	1,205	1,315,247
<b>General Motors Financial Co., Inc.</b>		
6.75%, 6/1/18	1,365	1,491,263



Security	Principal Amount* (000 s omitted)	Value
<b>Janus Capital Group, Inc.</b>		
6.70%, 6/15/17	100	\$ 111,723
<b>XLIT, Ltd.</b>		
5.75%, 10/1/21	600	679,808
		<b>\$ 49,147,346</b>
<b>Food Products 1.0%</b>		
<b>ASG Consolidated, LLC/ASG Finance, Inc.</b>		
10.75%, 5/15/16 <sup>(7)</sup>	4,715	\$ 4,927,175
15.00%, 5/15/17 <sup>(6)(7)</sup>	2,701	2,838,721
<b>B&amp;G Foods, Inc.</b>		
4.625%, 6/1/21	745	713,337
<b>Bunge, Ltd. Finance Corp.</b>		
8.50%, 6/15/19	1,000	1,235,196
<b>ConAgra Foods, Inc.</b>		
6.625%, 8/15/39 <sup>(7)</sup>	940	1,097,935
<b>Corn Products International, Inc.</b>		
6.625%, 4/15/37	325	369,626
<b>Hawk Acquisition Sub, Inc.</b>		
4.25%, 10/15/20 <sup>(7)</sup>	2,625	2,516,719
<b>Michael Foods Group, Inc.</b>		
9.75%, 7/15/18	4,360	4,796,000
<b>Michael Foods Holding, Inc.</b>		
8.50%, 7/15/18 <sup>(6)(7)</sup>	1,380	1,424,850
		<b>\$ 19,919,559</b>
<b>Food Service 0.3%</b>		
<b>Aramark Corp.</b>		
5.75%, 3/15/20 <sup>(7)</sup>	1,005	\$ 1,032,638
<b>Delhaize Group SA</b>		
4.125%, 4/10/19	460	474,251
<b>NPC International, Inc.</b>		
10.50%, 1/15/20	3,405	3,920,006
		<b>\$ 5,426,895</b>
<b>Food/Drug Retailers 0.1%</b>		
<b>Pantry, Inc. (The)</b>		
8.375%, 8/1/20	1,635	\$ 1,763,756
		<b>\$ 1,763,756</b>
<b>Forest Products 0.2%</b>		
<b>Boise Paper Holdings, LLC</b>		
9.00%, 11/1/17	370	\$ 392,200
8.00%, 4/1/20	605	647,350
<b>Domtar Corp.</b>		
10.75%, 6/1/17	2,995	3,771,313
		<b>\$ 4,810,863</b>
<b>Health Care 3.3%</b>		
<b>Accellent, Inc.</b>		

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8.375%, 2/1/17	3,655	\$	3,801,200
<b>Air Medical Group Holdings, Inc.</b>			
9.25%, 11/1/18	1,787		1,938,895
<b>Alere, Inc.</b>			
8.625%, 10/1/18	1,310		1,388,600
6.50%, 6/15/20 <sup>(7)</sup>	1,055		1,027,306

Security	Principal Amount* (000 s omitted)	Value
<b>Amsurg Corp.</b>		
5.625%, 11/30/20	645	\$ 648,225
<b>Bausch &amp; Lomb, Inc.</b>		
9.875%, 11/1/15	1,141	1,178,083
<b>CHS/Community Health Systems, Inc.</b>		
5.125%, 8/15/18	4,830	4,914,525
7.125%, 7/15/20	2,785	2,875,512
<b>ConvaTec Healthcare E SA</b>		
10.50%, 12/15/18 <sup>(7)</sup>	2,235	2,452,912
<b>DJO Finance, LLC/DJO Finance Corp.</b>		
8.75%, 3/15/18	1,045	1,133,825
<b>Emergency Medical Services Corp.</b>		
8.125%, 6/1/19	1,255	1,339,713
<b>Fresenius Medical Care US Finance II, Inc.</b>		
5.625%, 7/31/19 <sup>(7)</sup>	1,640	1,713,800
5.875%, 1/31/22 <sup>(7)</sup>	1,365	1,443,487
<b>Fresenius US Finance II, Inc.</b>		
9.00%, 7/15/15 <sup>(7)</sup>	1,400	1,554,000
<b>HCA Holdings, Inc.</b>		
6.25%, 2/15/21	1,710	1,748,475
<b>HCA, Inc.</b>		
6.50%, 2/15/20	3,565	3,865,797
7.50%, 2/15/22	2,930	3,252,300
4.75%, 5/1/23	1,125	1,080,000
<b>Hillenbrand, Inc.</b>		
5.50%, 7/15/20	1,800	1,906,276
<b>Hologic, Inc.</b>		
6.25%, 8/1/20	5,990	6,240,831
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>		
10.50%, 11/1/18	3,115	3,364,200
<b>Multiplan, Inc.</b>		
9.875%, 9/1/18 <sup>(7)</sup>	4,060	4,435,550
<b>Mylan Inc.</b>		
3.125%, 1/15/23 <sup>(7)</sup>	1,000	915,459
<b>Physio-Control International, Inc.</b>		
9.875%, 1/15/19 <sup>(7)</sup>	1,575	1,740,375
<b>STHI Holding Corp.</b>		
8.00%, 3/15/18 <sup>(7)</sup>	1,375	1,491,875
<b>Teleflex, Inc., Sr. Sub. Notes</b>		
6.875%, 6/1/19	540	572,400
<b>United Surgical Partners International, Inc.</b>		
9.00%, 4/1/20	1,880	2,039,800
<b>VWR Funding, Inc.</b>		
7.25%, 9/15/17	1,580	1,643,200
<b>Wyeth, LLC</b>		
6.50%, 2/1/34	720	905,727
		<b>\$ 62,612,348</b>
<b>Home Furnishings 0.2%</b>		
<b>Libbey Glass, Inc.</b>		
6.875%, 5/15/20	1,413	\$ 1,485,416
<b>Tempur-Pedic International, Inc.</b>		
6.875%, 12/15/20 <sup>(7)</sup>	3,125	3,312,500
		<b>\$ 4,797,916</b>



Security	Principal Amount* (000 s omitted)	Value
<b>Homebuilders/Real Estate 0.1%</b>		
<b>BC Mountain, LLC/BC Mountain Finance, Inc.</b> 7.00%, 2/1/21 <sup>(7)</sup>	1,900	\$ 1,942,750
<b>MDC Holdings, Inc.</b> 6.00%, 1/15/43	230	214,551
		<b>\$ 2,157,301</b>
<b>Industrial Equipment 0.2%</b>		
<b>Erikson Air-Crane, Inc., Promissory Note</b> 6.00%, 11/2/20 <sup>(2)(7)(10)</sup>	85	\$ 67,928
<b>Kennametal, Inc.</b> 3.875%, 2/15/22	970	945,269
<b>Manitowoc Co., Inc. (The)</b> 9.50%, 2/15/18	800	864,000
<b>Silver II Borrower/Silver II US Holdings, LLC</b> 7.75%, 12/15/20 <sup>(7)</sup>	1,415	1,429,150
		<b>\$ 3,306,347</b>
<b>Insurance 0.7%</b>		
<b>A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub, LLC</b> 7.875%, 12/15/20 <sup>(7)</sup>	1,295	\$ 1,307,950
<b>Aflac, Inc.</b> 6.45%, 8/15/40	490	578,081
<b>American International Group, Inc.</b> 5.60%, 10/18/16	800	892,089
	300	348,881
<b>Genworth Financial, Inc.</b> 7.625%, 9/24/21	990	1,151,725
<b>Hub International, Ltd.</b> 8.125%, 10/15/18 <sup>(7)</sup>	1,530	1,598,850
<b>ING US, Inc.</b> 2.90%, 2/15/18 <sup>(7)</sup>	940	945,407
<b>Onex USI Acquisition Corp.</b> 7.75%, 1/15/21 <sup>(7)</sup>	3,115	3,083,850
<b>PartnerRe Finance B, LLC</b> 5.50%, 6/1/20	800	881,408
<b>Principal Financial Group, Inc.</b> 6.05%, 10/15/36	340	396,271
<b>QBE Insurance Group, Ltd.</b> 9.75%, 3/14/14 <sup>(7)</sup>	1,235	1,298,793
<b>Swiss Re Solutions Holding Corp.</b> 7.00%, 2/15/26	975	1,236,271
		<b>\$ 13,719,576</b>
<b>Internet Software &amp; Services 0.0%</b>		
<b>VeriSign, Inc.</b> 4.625%, 5/1/23 <sup>(7)</sup>	550	\$ 536,250
		<b>\$ 536,250</b>
<b>Leisure Goods/Activities/Movies 1.4%</b>		
<b>AMC Entertainment, Inc.</b>		

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8.75%, 6/1/19	1,145	\$	1,230,875
<b>AMC Networks, Inc.</b>			
7.75%, 7/15/21	1,100		1,207,250
<b>Bombardier, Inc.</b>			
6.125%, 1/15/23 <sup>(7)</sup>	635		633,413



Security	Principal Amount* (000 s omitted)	Value
<b>Cinemark USA, Inc.</b>		
7.375%, 6/15/21	685	\$ 746,650
<b>NAI Entertainment Holdings, LLC</b>		
8.25%, 12/15/17 <sup>(7)</sup>	846	909,450
<b>National CineMedia, LLC</b>		
7.875%, 7/15/21	3,090	3,368,100
6.00%, 4/15/22	3,625	3,738,281
<b>NCL Corp., Ltd.</b>		
5.00%, 2/15/18 <sup>(7)</sup>	1,445	1,423,325
<b>Regal Cinemas Corp.</b>		
8.625%, 7/15/19	220	235,950
<b>Regal Entertainment Group</b>		
9.125%, 8/15/18	508	561,340
5.75%, 2/1/25	745	711,475
<b>Royal Caribbean Cruises</b>		
6.875%, 12/1/13	1,400	1,431,500
11.875%, 7/15/15	530	617,450
7.25%, 6/15/16	660	729,300
7.25%, 3/15/18	1,680	1,898,400
<b>Seven Seas Cruises, S. de R.L.</b>		
9.125%, 5/15/19	3,285	3,498,525
<b>Viking Cruises, Ltd.</b>		
8.50%, 10/15/22 <sup>(7)</sup>	435	478,500
<b>WMG Acquisition Corp.</b>		
11.50%, 10/1/18	3,755	4,318,250
		<b>\$ 27,738,034</b>
<b>Lodging and Casinos 2.5%</b>		
<b>Buffalo Thunder Development Authority</b>		
9.375%, 12/15/14 <sup>(7)(11)</sup>	4,300	\$ 1,386,750
<b>Caesars Entertainment Operating Co., Inc.</b>		
5.625%, 6/1/15	6,875	6,221,875
11.25%, 6/1/17	4,615	4,816,906
8.50%, 2/15/20	6,150	5,815,594
<b>Inn of the Mountain Gods Resort &amp; Casino</b>		
8.75%, 11/30/20 <sup>(7)</sup>	654	657,270
<b>MGM Resorts International</b>		
5.875%, 2/27/14	2,280	2,342,700
6.625%, 12/15/21	3,290	3,396,925
7.75%, 3/15/22	3,970	4,332,262
<b>Mohegan Tribal Gaming Authority</b>		
10.50%, 12/15/16 <sup>(7)</sup>	2,150	2,107,000
11.00%, 9/15/18 <sup>(7)</sup>	1,560	1,478,100
<b>Station Casinos, LLC</b>		
7.50%, 3/1/21 <sup>(7)</sup>	2,535	2,573,025
<b>Studio City Finance, Ltd.</b>		
8.50%, 12/1/20 <sup>(7)</sup>	4,685	5,036,375
<b>SugarHouse HSP Gaming Property, LP/SugarHouse HSP Gaming Finance Corp.</b>		
6.375%, 6/1/21 <sup>(7)</sup>	530	515,425
<b>Tunica-Biloxi Gaming Authority</b>		
9.00%, 11/15/15 <sup>(7)</sup>	3,565	3,172,850
<b>Waterford Gaming, LLC</b>		
8.625%, 9/15/14 <sup>(2)(7)</sup>	3,016	1,491,028
<b>Wynn Las Vegas, LLC/Wynn Las Vegas Capital Corp.</b>		
7.75%, 8/15/20	1,945	2,169,453

\$ 47,513,538

Security	Principal Amount* (000 s omitted)	Value
<b>Mining, Steel, Iron and Nonprecious Metals 0.5%</b>		
<b>ArcelorMittal</b>		
6.75%, 2/25/22	4,000	\$ 4,120,000
<b>Eldorado Gold Corp.</b>		
6.125%, 12/15/20 <sup>(7)</sup>	3,315	3,215,550
<b>Inmet Mining Corp.</b>		
8.75%, 6/1/20 <sup>(7)</sup>	1,010	1,037,775
7.50%, 6/1/21 <sup>(7)</sup>	1,370	1,318,625
		<b>\$ 9,691,950</b>
<b>Nonferrous Metals/Minerals 1.3%</b>		
<b>Barrick International Barbados Corp.</b>		
6.35%, 10/15/36 <sup>(7)</sup>	500	\$ 445,848
<b>CONSOL Energy, Inc.</b>		
8.00%, 4/1/17	1,785	1,887,637
<b>FMG Resources (August 2006) Pty, Ltd.</b>		
7.00%, 11/1/15 <sup>(7)</sup>	7,525	7,637,875
<b>New Gold, Inc.</b>		
7.00%, 4/15/20 <sup>(7)</sup>	950	964,250
6.25%, 11/15/22 <sup>(7)</sup>	1,535	1,477,437
<b>Novelis, Inc.</b>		
8.375%, 12/15/17	1,565	1,666,725
8.75%, 12/15/20	3,010	3,243,275
<b>Quadra FNX Mining, Ltd.</b>		
7.75%, 6/15/19 <sup>(7)</sup>	3,730	3,804,600
<b>Rain CII Carbon, LLC/CII Carbon Corp.</b>		
8.00%, 12/1/18 <sup>(7)</sup>	2,055	2,116,650
<b>Teck Resources, Ltd.</b>		
4.75%, 1/15/22	900	896,199
<b>Vale, Inc.</b>		
5.70%, 10/15/15	500	535,122
6.875%, 11/21/36	500	509,163
		<b>\$ 25,184,781</b>
<b>Oil and Gas 6.9%</b>		
<b>AmeriGas Finance, LLC/AmeriGas Finance Corp.</b>		
6.75%, 5/20/20	1,245	\$ 1,294,800
7.00%, 5/20/22	4,620	4,747,050
<b>AmeriGas Partners LP/AmeriGas Finance Corp.</b>		
6.25%, 8/20/19	1,570	1,585,700
<b>Anadarko Finance Co.</b>		
7.50%, 5/1/31	465	581,702
<b>Anadarko Petroleum Corp.</b>		
6.375%, 9/15/17	920	1,058,641
<b>Atlas Energy Holdings Operating Co., LLC</b>		
7.75%, 1/15/21 <sup>(7)</sup>	780	748,800
<b>Atlas Pipeline Partners, LP</b>		
4.75%, 11/15/21 <sup>(7)</sup>	820	739,025
<b>Atwood Oceanics, Inc.</b>		
6.50%, 2/1/20	1,305	1,360,462
<b>Berry Petroleum Co.</b>		
6.375%, 9/15/22	3,915	3,919,894
<b>Bonanza Creek Energy, Inc.</b>		
6.75%, 4/15/21	1,540	1,573,124



Security	Principal Amount* (000 s omitted)	Value
<b>Bristow Group, Inc.</b>		
6.25%, 10/15/22	1,000	\$ 1,028,750
<b>Calfrac Holdings, LP</b>		
7.50%, 12/1/20 <sup>(7)</sup>	955	950,225
<b>Cameron International Corp.</b>		
7.00%, 7/15/38	700	848,901
<b>Chesapeake Energy Corp.</b>		
6.125%, 2/15/21	2,155	2,273,525
5.75%, 3/15/23	4,450	4,516,750
<b>Chesapeake Oilfield Operating, LLC/Chesapeake Oilfield Finance, Inc.</b>		
6.625%, 11/15/19 <sup>(7)</sup>	1,100	1,094,500
<b>Concho Resources, Inc.</b>		
7.00%, 1/15/21	1,800	1,944,000
6.50%, 1/15/22	685	727,813
5.50%, 4/1/23	2,550	2,524,500
<b>Continental Resources, Inc.</b>		
7.125%, 4/1/21	735	812,175
5.00%, 9/15/22	5,085	5,199,412
4.50%, 4/15/23 <sup>(7)</sup>	2,060	2,005,925
<b>CrownRock, LP/CrownRock Finance, Inc.</b>		
7.125%, 4/15/21 <sup>(7)</sup>	2,045	2,014,325
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22 <sup>(7)</sup>	5,000	4,925,000
<b>Denbury Resources, Inc.</b>		
8.25%, 2/15/20	1,674	1,816,290
<b>EnSCO PLC</b>		
4.70%, 3/15/21	450	478,318
<b>EP Energy, LLC/EP Energy Finance, Inc.</b>		
6.875%, 5/1/19	4,180	4,493,500
9.375%, 5/1/20	3,055	3,467,425
<b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b>		
7.75%, 9/1/22	815	876,125
<b>FMC Technologies, Inc.</b>		
3.45%, 10/1/22	720	690,659
<b>Frontier Oil Corp.</b>		
6.875%, 11/15/18	610	657,275
<b>FTS International Services, LLC/FTS International Bonds, Inc.</b>		
8.125%, 11/15/18 <sup>(7)</sup>	3,244	3,381,870
<b>Harvest Operations Corp.</b>		
6.875%, 10/1/17	920	1,028,100
<b>Holly Energy Partners, LP/Holly Energy Finance Corp.</b>		
6.50%, 3/1/20	615	622,688
<b>Kinder Morgan Energy Partners, LP</b>		
3.50%, 3/1/16	650	685,270
6.95%, 1/15/38	500	593,571
<b>Kodiak Oil &amp; Gas Corp.</b>		
8.125%, 12/1/19	8,630	9,406,700
5.50%, 1/15/21 <sup>(7)</sup>	375	366,094
<b>Laredo Petroleum, Inc.</b>		
7.375%, 5/1/22	5,880	6,203,400
<b>MEG Energy Corp.</b>		
6.375%, 1/30/23 <sup>(7)</sup>	2,210	2,154,750
<b>Oasis Petroleum, Inc.</b>		
6.50%, 11/1/21	955	983,650
6.875%, 1/15/23	3,030	3,136,050



Security	Principal Amount* (000 s omitted)	Value
<b>Oil States International, Inc.</b>		
6.50%, 6/1/19	2,685	\$ 2,792,400
<b>Pacific Drilling SA</b>		
5.375%, 6/1/20 <sup>(7)</sup>	1,115	1,045,313
<b>PBF Holding Co., LLC/PBF Finance Corp.</b>		
8.25%, 2/15/20	125	131,563
<b>Petrobras International Finance Co.</b>		
6.875%, 1/20/40	700	714,248
<b>Precision Drilling Corp.</b>		
6.625%, 11/15/20	1,150	1,173,000
6.50%, 12/15/21	2,390	2,431,825
<b>Range Resources Corp.</b>		
6.75%, 8/1/20	1,815	1,955,662
<b>Rockies Express Pipeline, LLC</b>		
3.90%, 4/15/15 <sup>(7)</sup>	600	597,000
6.85%, 7/15/18 <sup>(7)</sup>	500	477,500
<b>Rosetta Resources, Inc.</b>		
9.50%, 4/15/18	1,115	1,209,775
5.625%, 5/1/21	1,715	1,676,412
<b>Rowan Cos., Inc.</b>		
7.875%, 8/1/19	1,000	1,203,249
<b>Sabine Pass Liquefaction, LLC</b>		
5.625%, 2/1/21 <sup>(7)</sup>	3,640	3,539,900
5.625%, 4/15/23 <sup>(7)</sup>	2,055	1,947,112
<b>SandRidge Energy, Inc.</b>		
7.50%, 3/15/21	1,000	960,000
8.125%, 10/15/22	100	99,500
<b>Seadrill, Ltd.</b>		
5.625%, 9/15/17 <sup>(7)</sup>	3,595	3,559,050
<b>SESI, LLC</b>		
6.375%, 5/1/19	3,365	3,491,187
<b>Seven Generations Energy, Ltd.</b>		
8.25%, 5/15/20 <sup>(7)</sup>	1,025	1,025,000
<b>SM Energy Co.</b>		
6.50%, 1/1/23	1,745	1,840,975
<b>Southwestern Energy Co.</b>		
7.50%, 2/1/18	4,200	4,983,686
<b>Transocean, Inc.</b>		
4.95%, 11/15/15	400	429,218
<b>Venoco, Inc.</b>		
11.50%, 10/1/17	545	579,063
<b>WPX Energy, Inc.</b>		
5.25%, 1/15/17	770	793,100
6.00%, 1/15/22	3,405	3,473,100
		<b>\$ 131,645,572</b>
<b>Publishing 1.0%</b>		
<b>Laureate Education, Inc.</b>		
9.25%, 9/1/19 <sup>(7)</sup>	13,605	\$ 14,625,375
<b>McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance</b>		
9.75%, 4/1/21 <sup>(7)</sup>	3,080	3,164,700
<b>Nielsen Finance, LLC/Nielsen Finance Co.</b>		
4.50%, 10/1/20 <sup>(7)</sup>	960	926,400
		<b>\$ 18,716,475</b>





Security	Principal Amount* (000 s omitted)	Value
<b>Radio and Television 0.8%</b>		
<b>Clear Channel Communications, Inc.</b>		
9.00%, 12/15/19 <sup>(7)</sup>	226	\$ 220,350
11.25%, 3/1/21 <sup>(7)</sup>	1,525	1,597,437
<b>Clear Channel Worldwide Holdings, Inc., Series A</b>		
7.625%, 3/15/20	470	486,450
6.50%, 11/15/22 <sup>(7)</sup>	1,100	1,133,000
<b>Clear Channel Worldwide Holdings, Inc., Series B</b>		
6.50%, 11/15/22 <sup>(7)</sup>	2,970	3,073,950
<b>Crown Media Holdings, Inc.</b>		
10.50%, 7/15/19	940	1,048,100
<b>LBI Media, Inc.</b>		
10.00%, 4/15/19 <sup>(7)</sup>	1,830	1,601,250
<b>Starz, LLC/Starz Finance Corp.</b>		
5.00%, 9/15/19	1,470	1,466,325
<b>Univision Communications, Inc.</b>		
5.125%, 5/15/23 <sup>(7)</sup>	4,765	4,526,750
		<b>\$ 15,153,612</b>
<b>Rail Industries 0.0%</b>		
<b>Kansas City Southern Mexico</b>		
6.125%, 6/15/21	131	\$ 149,013
		<b>\$ 149,013</b>
<b>Real Estate Investment Trusts (REITs) 0.2%</b>		
<b>CubeSmart LP</b>		
4.80%, 7/15/22	480	\$ 498,817
<b>Digital Realty Trust, LP</b>		
5.875%, 2/1/20	500	546,100
<b>Goodman Funding PTY, Ltd.</b>		
6.375%, 4/15/21 <sup>(7)</sup>	560	630,778
<b>Host Hotels &amp; Resorts LP</b>		
4.75%, 3/1/23	500	499,560
<b>Mack-Cali Realty LP</b>		
3.15%, 5/15/23	500	447,018
<b>RHP Hotel Properties LP/RHP Finance Corp.</b>		
5.00%, 4/15/21 <sup>(7)</sup>	690	672,750
<b>Vornado Realty, LP</b>		
5.00%, 1/15/22	500	525,477
		<b>\$ 3,820,500</b>
<b>Retailers (Except Food and Drug) 3.6%</b>		
<b>Academy, Ltd./Academy Finance Corp.</b>		
9.25%, 8/1/19 <sup>(7)</sup>	3,000	\$ 3,337,500
<b>Best Buy Co., Inc.</b>		
5.50%, 3/15/21	1,050	1,008,000
<b>Burlington Holdings, LLC/Burlington Holding Finance, Inc.</b>		
9.00%, 2/15/18 <sup>(6)(7)</sup>	2,240	2,307,200
<b>Claire s Stores, Inc.</b>		
8.875%, 3/15/19	505	532,775
9.00%, 3/15/19 <sup>(7)</sup>	2,950	3,259,750
6.125%, 3/15/20 <sup>(7)</sup>	1,435	1,417,062

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7.75%, 6/1/20 <sup>(7)</sup>	1,245	1,210,763
<b>Dollar General Corp.</b>		
4.125%, 7/15/17	1,000	1,055,436

Security	Principal Amount* (000 s omitted)	Value
<b>Express, LLC/Express Finance Corp.</b> 8.75%, 3/1/18	10,414	\$ 11,195,050
<b>Gap, Inc. (The)</b> 5.95%, 4/12/21	1,000	1,107,249
<b>Hot Topic, Inc.</b> 9.25%, 6/15/21 <sup>(7)</sup>	3,975	4,044,562
<b>L Brands, Inc.</b> 8.50%, 6/15/19	3,325	3,873,625
6.625%, 4/1/21	6,135	6,694,819
5.625%, 2/15/22	790	805,800
<b>Macy's Retail Holdings, Inc.</b> 6.90%, 4/1/29	650	761,959
<b>Michaels Stores, Inc.</b> 11.375%, 11/1/16	834	871,538
7.75%, 11/1/18	2,695	2,897,125
<b>New Academy Finance Co., LLC/New Academy Finance Corp.</b> 8.00%, 6/15/18 <sup>(6)(7)</sup>	6,365	6,555,950
<b>Petco Animal Supplies, Inc.</b> 9.25%, 12/1/18 <sup>(7)</sup>	4,475	4,844,187
<b>Petco Holdings, Inc.</b> 8.50%, 10/15/17 <sup>(6)(7)</sup>	2,400	2,460,000
<b>Sally Holdings, LLC/Sally Capital, Inc.</b> 5.75%, 6/1/22	4,750	4,845,000
<b>ServiceMaster Co.</b> 8.00%, 2/15/20	1,275	1,278,188
<b>Staples, Inc.</b> 2.75%, 1/12/18	1,000	1,001,012
<b>Total Capital International SA</b> 2.70%, 1/25/23	960	899,479
		<b>\$ 68,264,029</b>
<b>Steel 0.3%</b>		
<b>AK Steel Corp.</b> 8.75%, 12/1/18 <sup>(7)</sup>	910	\$ 961,188
<b>JMC Steel Group, Inc.</b> 8.25%, 3/15/18 <sup>(7)</sup>	1,895	1,861,837
<b>Steel Dynamics, Inc.</b> 6.375%, 8/15/22 <sup>(7)</sup>	500	530,000
<b>SunCoke Energy Partners, LP/SunCoke Energy Partners Finance Corp.</b> 7.375%, 2/1/20 <sup>(7)</sup>	480	492,000
<b>SunCoke Energy, Inc.</b> 7.625%, 8/1/19	1,365	1,423,013
		<b>\$ 5,268,038</b>
<b>Surface Transport 0.2%</b>		
<b>CEVA Group PLC</b> 11.625%, 10/1/16 <sup>(7)</sup>	1,060	\$ 1,075,900
8.375%, 12/1/17 <sup>(7)</sup>	2,510	2,472,350
<b>Hertz Corp. (The)</b> 7.50%, 10/15/18	25	26,938
<b>Watco Cos., LLC/Watco Finance Corp.</b> 6.375%, 4/1/23 <sup>(7)</sup>	1,045	1,045,000
		<b>\$ 4,620,188</b>



Security	Principal Amount* (000 s omitted)	Value
<b>Technology 0.2%</b>		
<b>International Game Technology</b>		
7.50%, 6/15/19	1,170	\$ 1,355,638
<b>Western Union Co. (The)</b>		
6.20%, 11/17/36	500	485,855
<b>Xerox Corp.</b>		
7.20%, 4/1/16	1,165	1,320,100
		<b>\$ 3,161,593</b>
<b>Telecommunications 5.6%</b>		
<b>America Movil SAB de CV</b>		
5.00%, 10/16/19	600	\$ 652,620
<b>American Tower Corp.</b>		
5.05%, 9/1/20	1,705	1,793,662
3.50%, 1/31/23	1,000	916,956
<b>AT&amp;T, Inc.</b>		
5.80%, 2/15/19	1,350	1,567,010
<b>Avaya, Inc.</b>		
7.00%, 4/1/19 <sup>(7)</sup>	1,130	1,025,475
9.00%, 4/1/19 <sup>(7)</sup>	1,385	1,336,525
10.50%, 3/1/21 <sup>(7)</sup>	4,995	3,808,516
<b>Digicel, Ltd.</b>		
8.25%, 9/1/17 <sup>(7)</sup>	5,905	6,170,725
6.00%, 4/15/21 <sup>(7)</sup>	2,310	2,188,725
<b>Equinix, Inc.</b>		
7.00%, 7/15/21	1,340	1,458,925
<b>Frontier Communications Corp.</b>		
7.625%, 4/15/24	1,540	1,551,550
<b>Hughes Satellite Systems Corp.</b>		
6.50%, 6/15/19	3,235	3,445,275
<b>Intelsat Jackson Holdings SA</b>		
7.25%, 10/15/20	2,350	2,479,250
<b>Intelsat Luxembourg SA</b>		
7.75%, 6/1/21 <sup>(7)</sup>	4,625	4,688,594
8.125%, 6/1/23 <sup>(7)</sup>	3,540	3,668,325
<b>Lynx II Corp.</b>		
6.375%, 4/15/23 <sup>(7)</sup>	10,705	10,838,812
<b>MetroPCS Wireless, Inc.</b>		
6.25%, 4/1/21 <sup>(7)</sup>	3,970	4,054,363
6.625%, 4/1/23 <sup>(7)</sup>	5,950	6,076,438
<b>News America, Inc.</b>		
8.00%, 10/17/16	950	1,142,826
<b>NII International Telecom SCA</b>		
7.875%, 8/15/19 <sup>(7)</sup>	2,090	1,990,725
<b>SBA Telecommunications, Inc.</b>		
8.25%, 8/15/19	640	696,000
5.75%, 7/15/20 <sup>(7)</sup>	1,985	1,997,406
<b>Softbank Corp.</b>		
4.50%, 4/15/20 <sup>(7)</sup>	4,995	4,815,180
<b>Sprint Capital Corp.</b>		
8.75%, 3/15/32	1,365	1,508,325
<b>Sprint Nextel Corp.</b>		
6.00%, 12/1/16	5,935	6,276,263
9.125%, 3/1/17	1,225	1,414,875



Security	Principal Amount* (000 s omitted)	Value
9.00%, 11/15/18 <sup>(7)</sup>	7,585	\$ 8,893,412
7.00%, 8/15/20	4,810	5,098,600
6.00%, 11/15/22	5,095	5,018,575
<b>Telefonica Emisiones SAU</b>		
5.877%, 7/15/19	600	648,958
4.57%, 4/27/23	600	575,164
<b>Wind Acquisition Finance SA</b>		
5.456%, 4/30/19 <sup>(7)(9)</sup>	EUR 600	779,037
<b>Wind Acquisition Holdings Finance SA</b>		
12.25%, 7/15/17 <sup>(6)(7)</sup>	3,900	3,728,266
<b>Windstream Corp.</b>		
8.125%, 9/1/18	2,490	2,664,300
7.75%, 10/1/21	675	702,000
7.50%, 6/1/22	1,870	1,916,750
6.375%, 8/1/23	180	169,200
		<b>\$ 107,757,608</b>
<b>Utilities 0.8%</b>		
<b>AES Corporation</b>		
4.875%, 5/15/23	1,020	\$ 953,700
<b>Duquesne Light Holdings, Inc.</b>		
5.90%, 12/1/21 <sup>(7)</sup>	850	957,198
<b>Edison Mission Energy</b>		
7.50%, 6/15/13 <sup>(22)</sup>	1,355	768,963
<b>Energy Future Intermediate Holding Co., LLC/EFIH Finance, Inc.</b>		
6.875%, 8/15/17 <sup>(7)</sup>	765	780,300
<b>Energy Transfer Equity, L.P.</b>		
7.50%, 10/15/20	800	878,000
<b>Exelon Generation Co., LLC</b>		
6.20%, 10/1/17	1,065	1,218,266
<b>ITC Holdings Corp.</b>		
5.30%, 7/1/43	750	760,771
<b>NRG Energy, Inc.</b>		
8.25%, 9/1/20	3,910	4,232,575
7.875%, 5/15/21	2,015	2,161,087
<b>Southwestern Electric Power Co.</b>		
6.20%, 3/15/40	565	641,122
<b>Texas Competitive Electric Holdings Co., LLC</b>		
11.50%, 10/1/20 <sup>(7)</sup>	2,010	1,512,525
		<b>\$ 14,864,507</b>
<b>Total Corporate Bonds &amp; Notes</b> (identified cost \$950,935,142)		<b>\$ 972,587,595</b>

**Foreign Government Securities 0.1%**

Security	Principal Amount (000 s omitted)	Value
Government of Bermuda		
5.603%, 7/20/20 <sup>(7)</sup>	\$ 1,000	\$ 1,090,000

**Total Foreign Government Securities**  
**(identified cost \$1,103,481)**

**\$ 1,090,000**



**Foreign Corporate Bonds 0.0%**

Security	Principal Amount (000 s omitted)	Value
<b>Electronics/Electrical 0.0%</b>		
Enel Finance International NV, 6.00%, 10/7/39 <sup>(7)</sup>	\$ 600	\$ 556,354
<b>Total Foreign Corporate Bonds (identified cost \$554,730)</b>		<b>\$ 556,354</b>

**Mortgage Pass-Throughs 20.9%**

Security	Principal Amount (000 s omitted)	Value
<b>Federal Home Loan Mortgage Corp.:</b>		
5.00%, with various maturities to 2023 <sup>(12)</sup>	\$ 13,951	\$ 14,806,049
5.50%, with various maturities to 2032 <sup>(13)</sup>	4,868	5,318,907
6.00%, with various maturities to 2031 <sup>(12)</sup>	3,824	4,107,584
6.50%, with various maturities to 2032 <sup>(12)</sup>	26,207	29,384,955
7.00%, with various maturities to 2036	19,200	21,894,965
7.13%, with maturity at 2023	303	347,513
7.50%, with various maturities to 2029	11,713	13,725,670
7.65%, with maturity at 2022	386	429,267
7.70%, with maturity at 2022	5	5,584
8.00%, with various maturities to 2030	7,632	8,898,166
8.25%, with maturity at 2020	176	196,379
8.30%, with maturity at 2020	692	795,972
8.50%, with various maturities to 2031	6,420	7,636,948
9.00%, with various maturities to 2031	1,644	1,876,262
9.50%, with various maturities to 2025	1,363	1,563,414
10.00%, with maturity at 2020	176	198,312
10.50%, with maturity at 2020	172	200,888
12.00%, with maturity at 2020	71	75,155
13.00%, with maturity at 2015	6	6,747
		<b>\$ 111,468,737</b>

**Federal National Mortgage Association:**

2.404%, with maturity at 2022 <sup>(14)</sup>	1,434	1,470,845
2.779%, with maturity at 2036 <sup>(14)</sup>	3,037	3,125,314
4.50%, with maturity at 2042 <sup>(12)</sup>	19,451	20,611,735
5.00%, with various maturities to 2018	6,344	6,758,158
5.50%, with various maturities to 2033	6,999	7,567,528
6.00%, with various maturities to 2033	12,317	13,542,871
6.323%, with maturity at 2032 <sup>(14)</sup>	8,848	9,749,345
6.50%, with various maturities to 2036 <sup>(12)</sup>	67,582	75,607,517
6.75%, with maturity at 2023	215	248,307
7.00%, with various maturities to 2036	32,377	37,182,508
7.50%, with various maturities to 2035	13,001	15,238,036
8.00%, with various maturities to 2031	4,958	5,845,577
8.155%, with maturity at 2027 <sup>(18)</sup>	1,263	1,500,699
8.25%, with maturity at 2018	12	12,791
8.407%, with maturity at 2029 <sup>(18)</sup>	364	438,640
8.432%, with maturity at 2028 <sup>(18)</sup>	439	506,585
8.50%, with various maturities to 2030	5,789	6,856,355

8.508%, with maturity at 2024<sup>(18)</sup>

60

71,035

Security	Principal Amount (000 s omitted)	Value
8.614%, with maturity at 2027 <sup>(18)</sup>	\$ 407	\$ 474,348
9.00%, with various maturities to 2027	7,371	8,766,937
9.113%, with maturity at 2018 <sup>(18)</sup>	203	222,460
9.50%, with various maturities to 2030	2,066	2,445,308
9.716%, with maturity at 2025 <sup>(18)</sup>	346	391,885
9.981%, with maturity at 2019 <sup>(18)</sup>	206	228,132
10.00%, with various maturities to 2020	496	567,670
10.50%, with maturity at 2021	462	536,967
11.50%, with maturity at 2016	41	44,024

**\$ 220,011,577**

**Government National Mortgage Association:**

6.00%, with maturity at 2024	1,577	1,790,916
6.50%, with various maturities to 2032	12,530	14,329,657
7.00%, with various maturities to 2033	8,248	9,709,390
7.50%, with various maturities to 2032	17,495	20,724,649
8.00%, with various maturities to 2034	11,148	13,332,221
8.30%, with maturity at 2020	380	440,319
8.50%, with various maturities to 2022	638	750,492
9.00%, with various maturities to 2026	3,144	3,724,257
9.50%, with various maturities to 2026	4,507	5,374,518
10.00%, with maturity at 2019	232	267,220

**\$ 70,443,639**

**Total Mortgage Pass-Throughs  
(identified cost \$381,308,703)**

**\$ 401,923,953**

**Collateralized Mortgage Obligations 5.5%**

Security	Principal Amount (000 s omitted)	Value
<b>Federal Home Loan Mortgage Corp.:</b>		
Series 24, Class J, 6.25%, 11/25/23	\$ 915	\$ 1,019,644
Series 1497, Class K, 7.00%, 4/15/23	893	1,005,007
Series 1529, Class Z, 7.00%, 6/15/23	1,455	1,637,719
Series 1620, Class Z, 6.00%, 11/15/23	1,200	1,333,369
Series 1677, Class Z, 7.50%, 7/15/23	775	889,415
Series 1702, Class PZ, 6.50%, 3/15/24	10,058	11,244,469
Series 2113, Class QG, 6.00%, 1/15/29	1,943	2,150,004
Series 2122, Class K, 6.00%, 2/15/29	356	400,981
Series 2130, Class K, 6.00%, 3/15/29	241	271,671
Series 2167, Class BZ, 7.00%, 6/15/29	250	286,458
Series 2182, Class ZB, 8.00%, 9/15/29	2,145	2,517,576
Series 2198, Class ZA, 8.50%, 11/15/29	2,850	3,341,817
Series 2245, Class A, 8.00%, 8/15/27	6,951	8,182,636
Series 2458, Class ZB, 7.00%, 6/15/32	2,369	2,714,839
Series 4203, (Interest Only), Class QS, 6.058%, 5/15/43 <sup>(15)(16)</sup>	6,977	1,466,474

\$ 38,462,079

**Federal National Mortgage Association:**

Series G92-44, Class Z, 8.00%, 7/25/22	185	202,077
Series G92-44, Class ZQ, 8.00%, 7/25/22	302	328,814
Series G92-46, Class Z, 7.00%, 8/25/22	591	662,194
Series G92-60, Class Z, 7.00%, 10/25/22	935	1,038,534

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	Principal Amount	Value
Security	(000 s omitted)	
Series G93-35, Class ZQ, 6.50%, 11/25/23	\$ 11,250	\$ 12,652,031
Series G93-40, Class H, 6.40%, 12/25/23	2,548	2,861,905
Series 1988-14, Class I, 9.20%, 6/25/18	156	173,032
Series 1989-1, Class D, 10.30%, 1/25/19	109	118,705
Series 1989-34, Class Y, 9.85%, 7/25/19	280	321,263
Series 1990-17, Class G, 9.00%, 2/25/20	163	186,887
Series 1990-27, Class Z, 9.00%, 3/25/20	102	118,290
Series 1990-29, Class J, 9.00%, 3/25/20	93	106,959
Series 1990-43, Class Z, 9.50%, 4/25/20	416	480,482
Series 1991-98, Class J, 8.00%, 8/25/21	184	209,711
Series 1992-77, Class ZA, 8.00%, 5/25/22	1,144	1,318,827
Series 1992-103, Class Z, 7.50%, 6/25/22	76	87,041
Series 1992-113, Class Z, 7.50%, 7/25/22	139	158,310
Series 1992-185, Class ZB, 7.00%, 10/25/22	284	319,542
Series 1993-16, Class Z, 7.50%, 2/25/23	754	862,131
Series 1993-22, Class PM, 7.40%, 2/25/23	555	633,024
Series 1993-25, Class J, 7.50%, 3/25/23	870	996,499
Series 1993-30, Class PZ, 7.50%, 3/25/23	1,502	1,702,101
Series 1993-42, Class ZQ, 6.75%, 4/25/23	1,991	2,248,667
Series 1993-56, Class PZ, 7.00%, 5/25/23	314	354,243
Series 1993-156, Class ZB, 7.00%, 9/25/23	364	413,656
Series 1994-45, Class Z, 6.50%, 2/25/24	2,652	2,980,512
Series 1994-89, Class ZQ, 8.00%, 7/25/24	1,593	1,864,177
Series 1996-57, Class Z, 7.00%, 12/25/26	1,567	1,793,149
Series 1997-77, Class Z, 7.00%, 11/18/27	674	770,996
Series 1998-44, Class ZA, 6.50%, 7/20/28	668	759,711
Series 1999-45, Class ZG, 6.50%, 9/25/29	245	277,558
Series 2000-22, Class PN, 6.00%, 7/25/30	2,067	2,298,977
Series 2001-37, Class GA, 8.00%, 7/25/16	231	246,377
Series 2002-1, Class G, 7.00%, 7/25/23	460	518,390
Series 2002-21, Class PE, 6.50%, 4/25/32	1,891	2,103,643
Series 2004-40, (Interest Only), Class KS, 6.857%, 5/25/34 <sup>(15)(16)</sup>	6,254	1,095,578
Series 2005-75, Class CS, 23.428%, 9/25/35 <sup>(16)</sup>	948	1,655,001
Series 2013-15, (Interest Only), Class DS, 6.007%, 3/25/33 <sup>(15)(16)</sup>	24,533	5,251,083
Series 2013-16, (Interest Only), Class SY, 5.957%, 3/25/43 <sup>(15)(16)</sup>	5,374	1,160,463
Series 2013-54, (Interest Only), Class HS, 6.107%, 10/25/41 <sup>(15)(16)</sup>	9,953	1,910,892
Series 2013-64, (Interest Only), Class PS, 6.057%, 4/25/43 <sup>(15)(16)</sup>	9,963	2,092,970
Series 2013-75, (Interest Only), Class SC, 6.058%, 7/25/42 <sup>(15)(16)</sup>	23,000	4,578,438
Series 2012-150, (Interest Only), Class SK, 5.957%, 1/25/43 <sup>(15)(16)</sup>	11,722	2,397,085
		<b>\$ 62,309,925</b>
<b>Government National Mortgage Association:</b>		
Series 2002-45, Class PG, 6.00%, 3/17/32	2,330	2,497,131
Series 2005-72, Class E, 12.00%, 11/16/15	65	69,031
Series 2010-89, (Principal Only), Class CO, 0.00%, 7/20/40 <sup>(17)</sup>	822	800,465
Series 2012-50, (Principal Only), Class CO, 0.00%, 8/20/40 <sup>(17)</sup>	1,632	1,377,063
		<b>\$ 4,743,690</b>
<b>Total Collateralized Mortgage Obligations</b>		
<b>(identified cost \$100,465,740)</b>		<b>\$ 105,515,694</b>



Security	Principal	
	Amount	Value
	(000 s omitted)	
<b>Commercial Mortgage-Backed Securities 8.5%</b>		
A10 Securitization, LLC, Series 2013-1, Class A, 2.40%, 11/15/25 <sup>(7)</sup>	\$ 2,150	\$ 2,135,682
ACRE, Series 2010-ARTA, Class D, 7.443%, 1/14/29 <sup>(7)</sup>	3,000	3,385,059
BACM, Series 2004-1, Class A4, 4.76%, 11/10/39	16,737	16,882,482
BACM, Series 2004-6, Class A5, 4.811%, 12/10/42	820	855,038
BACM, Series 2006-3, Class A4, 5.889%, 7/10/44 <sup>(18)</sup>	2,000	2,224,178
BSCMS, Series 2002-TOP8, Class C, 5.22%, 8/15/38 <sup>(18)</sup>	2,000	2,026,411
BSCMS, Series 2004-PWR3, Class A4, 4.715%, 2/11/41	1,009	1,020,187
BSCMS, Series 2005-PW10, Class A4, 5.405%, 12/11/40 <sup>(18)</sup>	3,352	3,596,409
BSCMS, Series 2005-PWR7, Class A3, 5.116%, 2/11/41 <sup>(18)</sup>	2,361	2,495,595
BSCMS, Series 2006-PW14, Class A4, 5.201%, 12/11/38	610	675,408
CDCMT, Series 2006-CD3, Class A5, 5.617%, 10/15/48	1,595	1,765,840
CGCMT, Series 2004-C1, Class A4, 5.615%, 4/15/40 <sup>(18)</sup>	2,184	2,235,064
CGCMT, Series 2012-GC8, Class A2, 1.813%, 9/10/45	3,113	3,114,900
COMM, Series 2004-LB2A, Class A4, 4.715%, 3/10/39	10,745	10,899,575
COMM, Series 2012-CR2, Class AM, 3.791%, 8/15/45	395	390,601
COMM, Series 2012-CR5, Class A4, 2.771%, 12/10/45	470	435,007
COMM, Series 2012-LC4, Class AM, 4.063%, 12/10/44	750	754,565
COMM, Series 2012-LC4, Class C, 5.824%, 12/10/44 <sup>(18)</sup>	600	632,944
CSFB, Series 2003-C5, Class D, 5.116%, 12/15/36	3,270	3,322,519
CSFB, Series 2004-C1, Class A4, 4.75%, 1/15/37 <sup>(18)</sup>	10,500	10,597,178
CSFB, Series 2004-C3, Class A5, 5.113%, 7/15/36 <sup>(18)</sup>	1,577	1,631,651
CSMC, Series 2006-C3, Class A3, 5.989%, 6/15/38 <sup>(18)</sup>	1,994	2,200,904
DBUBS, Series 2011-LC1A, Class A1, 3.742%, 11/10/46 <sup>(7)</sup>	1,048	1,108,956
DDR, Series 2009-DDR1, Class C, 6.223%, 10/14/22 <sup>(7)</sup>	2,165	2,253,158
ESA, Series 2013-ESH5, Class D5, 3.504%, 12/5/31 <sup>(7)(18)</sup>	500	505,115
ESA, Series 2013-ESH7, Class D7, 4.171%, 12/5/31 <sup>(7)(18)</sup>	4,000	4,000,336
FMBT, Series 2012-FBLU, Class B, 3.875%, 5/5/27 <sup>(7)</sup>	2,600	2,678,914
GECMC, Series 2005-C1, Class A3, 4.578%, 6/10/48	641	651,090
GMACC, Series 2004-C1, Class A4, 4.908%, 3/10/38	1,750	1,786,388
GMACC, Series 2004-C3, Class A5, 4.864%, 12/10/41	750	783,472
GSMS, Series 2004-GG2, Class A6, 5.396%, 8/10/38 <sup>(18)</sup>	3,365	3,463,024
GSMS, Series 2013-KYO, Class B, 1.643%, 11/8/29 <sup>(7)(18)</sup>	2,500	2,502,765
JPMCC, Series 2003-LN1, Class A2, 4.92%, 10/15/37 <sup>(18)</sup>	1,124	1,124,659
JPMCC, Series 2003-PM1A, Class A4, 5.326%, 8/12/40 <sup>(18)</sup>	188	187,977
JPMCC, Series 2004-CBX, Class A5, 4.654%, 1/12/37	368	369,402
JPMCC, Series 2005-LDP3, Class A3, 4.959%, 8/15/42	445	444,177
JPMCC, Series 2005-LDP4, Class A4, 4.918%, 10/15/42 <sup>(18)</sup>	3,000	3,211,958
JPMCC, Series 2005-LDP5, Class AJ, 5.488%, 12/15/44 <sup>(18)</sup>	1,000	1,062,985
JPMCC, Series 2006-CB14, Class A4, 5.481%, 12/12/44 <sup>(18)</sup>	3,620	3,926,165
JPMCC, Series 2006-LDP7, Class A4, 6.056%, 4/15/45 <sup>(18)</sup>	2,990	3,311,476
JPMCC, Series 2006-LDP7, Class AM, 6.056%, 4/15/45 <sup>(18)</sup>	500	550,792
JPMCC, Series 2010-CNTR, Class A2, 4.311%, 8/5/32 <sup>(7)</sup>	3,750	3,943,558
JPMCC, Series 2011-C3, Class A2, 3.673%, 2/15/46 <sup>(7)</sup>	2,000	2,119,589
JPMCC, Series 2012-CBX, Class A2, 1.81%, 6/15/45	4,500	4,552,085
JPMCC, Series 2012-CBX, Class AS, 4.271%, 6/15/45	1,000	1,014,855
JPMCC, Series 2013-LC11, Class AS, 3.216%, 4/15/46	1,110	1,034,906
LB-UBS, Series 2006-C1, Class A4, 5.156%, 2/15/31	2,000	2,164,250
MLCFC, Series 2006-4, Class A3, 5.172%, 12/12/49 <sup>(18)</sup>	5,000	5,480,417
MLMT, Series 2003-KEY1, Class A4, 5.236%, 11/12/35 <sup>(18)</sup>	2,671	2,688,916
MLMT, Series 2004-BPC1, Class A5, 4.855%, 10/12/41 <sup>(18)</sup>	2,976	3,083,539
MOTEL 6, Series 2012-MTL6, Class D, 3.781%, 10/5/25 <sup>(7)</sup>	2,275	2,205,179
MSC, Series 2003-T11, Class B, 5.424%, 6/13/41 <sup>(18)</sup>	750	750,906
MSC, Series 2004-IQ8, Class A5, 5.11%, 6/15/40 <sup>(18)</sup>	1,676	1,721,366

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MSC, Series 2006-HQ8, Class A4, 5.597%, 3/12/44<sup>(18)</sup>

2,226

2,398,378



	Principal	
	Amount	
Security	(000 s omitted)	Value
ORES, Series 2012-LV1, Class A, 4.00%, 9/25/44 <sup>(7)</sup>	\$ 52	\$ 51,564
RBSCF, Series 2010-MB1, Class B, 4.806%, 4/15/24 <sup>(7)(18)</sup>	3,005	3,114,347
RBSCF, Series 2010-MB1, Class C, 4.839%, 4/15/24 <sup>(7)(18)</sup>	500	514,948
WBCMT, Series 2003-C6, Class F, 5.125%, 8/15/35 <sup>(7)(18)</sup>	965	966,056
WBCMT, Series 2004-C11, Class A5, 5.215%, 1/15/41 <sup>(18)</sup>	1,140	1,172,664
WBCMT, Series 2004-C12, Class A4, 5.478%, 7/15/41 <sup>(18)</sup>	250	256,406
WBCMT, Series 2006-C23, Class A4, 5.418%, 1/15/45 <sup>(18)</sup>	2,986	3,217,702
WBCMT, Series 2006-C27, Class A3, 5.765%, 7/15/45 <sup>(18)</sup>	3,466	3,752,056
WBCMT, Series 2006-C28, Class A4, 5.572%, 10/15/48	2,750	3,048,889
WBCMT, Series 2006-C28, Class AM, 5.603%, 10/15/48 <sup>(18)</sup>	1,000	1,085,101
WBCMT, Series 2006-C29, Class A4, 5.308%, 11/15/48	3,500	3,880,706
WF-RBS, Series 2013-C13, Class AS, 3.345%, 5/15/45	660	619,190
<b>Total Commercial Mortgage-Backed Securities</b> <b>(identified cost \$163,225,990)</b>		<b>\$ 162,037,579</b>

**Asset-Backed Securities 0.5%**

	Principal	
	Amount	
Security	(000 s omitted)	Value
Avalon Capital Ltd. 3, Series 1A, Class D, 2.224%, 2/24/19 <sup>(7)(9)</sup>	\$ 589	\$ 542,722
Babson Ltd., Series 2005-1A, Class C1, 2.227%, 4/15/19 <sup>(7)(9)</sup>	753	700,692
Centurion CDO 8 Ltd., Series 2005-8A, Class D, 5.774%, 3/8/17 <sup>(7)(9)</sup>	985	984,251
Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.028%, 7/17/19 <sup>(7)(9)</sup>	500	472,751
CIFC Funding, Ltd., Series 2013-2A, Class A3L, 2.976%, 4/21/25 <sup>(7)(9)</sup>	3,100	2,926,456
Comstock Funding Ltd., Series 2006-1A, Class D, 4.523%, 5/30/20 <sup>(7)(9)</sup>	1,844	1,665,306
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class C1, 3.022%, 7/17/25 <sup>(7)(9)</sup>	1,075	1,075,000
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class D, 3.622%, 7/17/25 <sup>(7)(9)</sup>	1,075	1,046,835
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class E, 4.772%, 7/17/25 <sup>(7)(9)</sup>	1,300	1,226,550
<b>Total Asset-Backed Securities</b> <b>(identified cost \$10,620,574)</b>		<b>\$ 10,640,563</b>

**U.S. Government Agency Obligations 1.5%**

	Principal	
	Amount	
Security	(000 s omitted)	Value
<b>Federal Home Loan Bank:</b>		
4.125%, 12/13/19 <sup>(12)</sup>	\$ 3,975	\$ 4,402,265
5.25%, 12/9/22 <sup>(12)</sup>	9,000	10,722,456
5.375%, 5/15/19 <sup>(12)</sup>	6,585	7,755,760
5.375%, 8/15/24 <sup>(12)</sup>	5,740	6,979,536

**Total U.S. Government Agency Obligations**  
 (identified cost \$28,729,273) **\$ 29,860,017**

**U.S. Treasury Obligations 1.8%**

	<b>Principal</b>	
	<b>Amount</b>	
<b>Security</b>	<b>(000 s omitted)</b>	<b>Value</b>
U.S. Treasury Bond, 8.875%, 2/15/19 <sup>(12)</sup>	\$ 25,000	\$ 34,957,025

**Total U.S. Treasury Obligations**  
 (identified cost \$36,058,306) **\$ 34,957,025**

**Common Stocks 1.0%**

Security	Shares	Value
<b>Automotive 0.0%</b>		
Dayco Products, LLC <sup>(10)(19)</sup>	25,372	\$ 900,706
		<b>\$ 900,706</b>

**Building and Development 0.3%**

Panolam Holdings Co. <sup>(2)(19)(20)</sup>	3,677	\$ 4,826,761
United Subcontractors, Inc. <sup>(2)(10)(19)</sup>	1,299	59,371
		<b>\$ 4,886,132</b>

**Ecological Services and Equipment 0.0%**

Environmental Systems Products Holdings, Inc. <sup>(2)(19)(20)</sup>	2,484	\$ 189,430
		<b>\$ 189,430</b>

**Food Service 0.0%**

Buffets Restaurants Holdings, Inc. <sup>(2)(10)(19)</sup>	55,884	\$ 363,246
		<b>\$ 363,246</b>

**Home Furnishings 0.0%**

Oreck Corp. <sup>(2)(10)(19)</sup>	9,399	\$ 0
Sanitec Europe Oy B Units <sup>(2)(10)(19)</sup>	26,265	199,315
Sanitec Europe Oy E Units <sup>(2)(10)(19)</sup>	25,787	0
		<b>\$ 199,315</b>

**Leisure Goods/Activities/Movies 0.2%**

Metro-Goldwyn-Mayer Holdings, Inc. <sup>(10)(19)</sup>	72,419	\$ 3,657,159
		<b>\$ 3,657,159</b>

**Lodging and Casinos 0.1%**

Affinity Gaming, LLC <sup>(2)(10)(19)</sup>	46,819	\$ 608,649
Greektown Superholdings, Inc. <sup>(19)</sup>	828	66,240
Tropicana Entertainment, Inc. <sup>(2)(10)(19)</sup>	17,051	266,422
		<b>\$ 941,311</b>

**Nonferrous Metals/Minerals 0.0%**

Euramax International, Inc. <sup>(2)(10)(19)</sup>	1,636	\$ 368,123
		<b>\$ 368,123</b>

**Publishing 0.2%**

ION Media Networks, Inc. <sup>(2)(10)</sup>	5,187	\$ 3,287,521
MediaNews Group, Inc. <sup>(2)(10)(19)</sup>	14,016	294,050
Source Interlink Companies, Inc. <sup>(2)(10)(19)</sup>	2,862	0
		<b>\$ 3,581,571</b>

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<b>Radio and Television 0.2%</b>			
New Young Broadcasting Holding Co., Inc. <sup>(2)(10)(19)</sup>	583	\$	3,643,750
		\$	<b>3,643,750</b>

**Total Common Stocks**  
(identified cost \$8,861,772) \$ 18,730,743

**Convertible Bonds 0.0%**

	Principal		
	Amount		
Security	(000 s omitted)		Value
<b>Business Equipment and Services 0.0%</b>			
Mood Media Corp., 10.00%, 10/31/15 <sup>(2)(20)</sup>	\$	75	\$ 41,550
<b>Total Convertible Bonds</b> (identified cost \$0)			<b>\$ 41,550</b>

**Preferred Stocks 0.3%**

Security	Shares	Value
<b>Banks and Thrifts 0.2%</b>		
Discover Financial Services, Series B	58,500	\$ 1,475,300
Fifth Third Bancorp	500	476,951
PNC Financial Services Group, Inc. (The)	650	612,479
		<b>\$ 2,564,730</b>

**Ecological Services and Equipment 0.0%**

Environmental Systems Products Holdings, Inc., Series A <sup>(2)(19)(20)</sup>	569	\$ 38,283
		<b>\$ 38,283</b>

**Electronics/Electrical 0.1%**

Electricite de France SA	1,000	\$ 979,932
		<b>\$ 979,932</b>

**Financial Intermediaries 0.0%**

GMAC Capital Trust I, 8.125% to 2/15/16 <sup>(8)</sup>	20,465	\$ 533,113
		<b>\$ 533,113</b>

**Financial Services 0.0%**

Texas Capital Bancshares, Inc.	20,000	\$ 491,030
		<b>\$ 491,030</b>

**Oil, Gas & Consumable Fuels 0.0%**

Chesapeake Energy Corp., 4.50%, Convertible	6,331	\$ 566,751
		<b>\$ 566,751</b>

**Total Preferred Stocks  
(identified cost \$5,267,513)**

**\$ 5,173,839**

**Warrants 0.0%**

Security	Shares	Value
<b>Chemicals and Plastics 0.0%</b>		
Foamex, Series A, Expires 12/31/13 <sup>(2)(10)(19)</sup>	663	\$ 0
Foamex, Series B, Expires 12/31/15 <sup>(2)(10)(19)</sup>	663	0
		<b>\$ 0</b>

**Food Products 0.0%**

ASG Consolidated, LLC/ASG Finance, Inc., Expires 5/15/18 <sup>(19)</sup>	1,745	\$ 305,375
		<b>\$ 305,375</b>

**Oil and Gas 0.0%**

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SemGroup Corp., Expires 11/30/14 <sup>(19)</sup>	16,708	\$	443,180
		\$	<b>443,180</b>
<b>Radio and Television 0.0%</b>			
New Young Broadcasting Holding Co., Inc., Expires 12/24/24 <sup>(2)(10)(19)</sup>	4	\$	25,000
		\$	<b>25,000</b>
<b>Total Warrants (identified cost \$7,042)</b>		\$	<b>773,555</b>

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Security	Shares	Value
<b>Miscellaneous 0.0%</b> <sup>(3)</sup>		
<b>Cable and Satellite Television 0.0%</b> <sup>(3)</sup>		
Adelphia Recovery Trust <sup>(2)(19)</sup>	2,786,444	\$ 0
Adelphia, Inc., Escrow Certificate <sup>(19)</sup>	300,000	2,625
Adelphia, Inc., Escrow Certificate <sup>(19)</sup>	2,500,000	21,875
		<b>\$ 24,500</b>

<b>Health Care 0.0%</b> <sup>(3)</sup>		
US Oncology, Inc., Escrow Certificate <sup>(19)</sup>	1,815,000	\$ 72,600
		<b>\$ 72,600</b>

<b>Oil and Gas 0.0%</b> <sup>(3)</sup>		
SemGroup Corp., Escrow Certificate <sup>(19)</sup>	6,135,000	\$ 122,700
		<b>\$ 122,700</b>

**Total Miscellaneous**  
(identified cost \$2,502,927) **\$ 219,800**

**Interest Rate Swaptions 0.2%**

Description	Counterparty	Expiration Date	Notional Amount (000 s omitted)	Value
Options to receive 3-month USD-LIBOR-BBA Rate and pay 5.25%	Citibank NA	2/28/17	\$ 52,500	\$ 1,783,005
Options to receive 3-month USD-LIBOR-BBA Rate and pay 5.25%	Credit Suisse International	2/28/17	\$ 52,500	\$ 1,783,005
<b>Total Interest Rate Swaptions</b> (identified cost \$5,071,500)				<b>\$ 3,566,010</b>

**Short-Term Investments 0.8%**

Security	Interest (000 s omitted)	Value
Eaton Vance Cash Reserves Fund, LLC, 0.11% <sup>(21)</sup>	\$ 15,171	\$ 15,170,605

**Total Short-Term Investments**  
(identified cost \$15,170,605) **\$ 15,170,605**

**Total Investments 146.1%**  
(identified cost \$2,757,901,509) **\$ 2,804,494,710**

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<b>Less Unfunded Loan Commitments</b>	<b>(0.0)%<sup>3)</sup></b>	<b>\$ (313,095)</b>
<b>Net Investments</b>	<b>146.1%</b>	
<b>(identified cost \$2,757,588,414)</b>		<b>\$ 2,804,181,615</b>
<b>Other Assets, Less Liabilities</b>	<b>(32.2)%</b>	<b>\$ (617,708,926)</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends</b>	<b>(13.9)%</b>	<b>\$ (266,627,518)</b>
<b>Net Assets Applicable to Common Shares</b>	<b>100.0%</b>	<b>\$ 1,919,845,171</b>



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The percentage shown for each investment category in the Portfolio of Investments is based on net assets applicable to common shares.

ACRE	- Americold LLC Trust
BACM	- Banc of America Commercial Mortgage Trust
BSCMS	- Bear Stearns Commercial Mortgage Securities Trust
CDCMT	- CD Commercial Mortgage Trust
CGCMT	- Citigroup Commercial Mortgage Trust
COMM	- Commercial Mortgage Pass-Through Certificates
CSFB	- Credit Suisse First Boston Mortgage Securities Trust
CSMC	- Credit Suisse Commercial Mortgage Trust
DBUBS	- DBUBS Mortgage Trust
DDR	- Developers Diversified Realty Corp.
DIP	- Debtor In Possession
ESA	- Extended Stay America Trust
FMBT	- Fontainebleau Miami Beach Trust
GECCM	- General Electric Commercial Mortgage Corp.
GMACC	- GMAC Commercial Mortgage Securities, Inc. Trust
GSMS	- Goldman Sachs Mortgage Securities Corp. II
JPMCC	- JPMorgan Chase Commercial Mortgage Securities Trust
LB-UBS	- LB-UBS Commercial Mortgage Trust
MLCFC	- ML-CFC Commercial Mortgage Trust
MLMT	- Merrill Lynch Mortgage Trust
MSC	- Morgan Stanley Capital I Trust
ORES	- Oaktree Real Estate Investments/Sabal
RBSCF	- Royal Bank of Scotland Commercial Funding
WBCMT	- Wachovia Bank Commercial Mortgage Trust
WF-RBS	- WF-RBS Commercial Mortgage Trust
CAD	- Canadian Dollar
EUR	- Euro
GBP	- British Pound Sterling

\* In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate ( LIBOR ) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.
- (2) For fair value measurement disclosure purposes, security is categorized as Level 3.

- (3) Amount is less than 0.05%.
- (4) This Senior Loan will settle after June 30, 2013, at which time the interest rate will be determined.

- (5) Unfunded or partially unfunded loan commitments. The Fund may enter into certain credit agreements all or a portion of which may be unfunded. The Fund is obligated to fund these commitments at the borrower's discretion.
- (6) Represents a payment-in-kind security which may pay all or a portion of interest in additional par.
- (7) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At June 30, 2013, the aggregate value of these securities is \$450,963,422 or 23.5% of the Fund's net assets.
- (8) Security converts to floating rate after the indicated fixed-rate coupon period.
- (9) Variable rate security. The stated interest rate represents the rate in effect at June 30, 2013.
- (10) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (11) Currently the issuer is in default with respect to interest payments. For a variable rate security, interest rate has been adjusted to reflect non-accrued status.
- (12) Security (or a portion thereof) has been pledged for the benefit of the counterparty for reverse repurchase agreements.
- (13) Security (or a portion thereof) has been pledged to cover margin requirements on open financial futures contracts.
- (14) Adjustable rate mortgage security. Rate shown is the rate at June 30, 2013.
- (15) Interest only security that entitles the holder to receive only interest payments on the underlying mortgages. Principal amount shown is the notional amount of the underlying mortgages on which coupon interest is calculated.
- (16) Inverse floating-rate security whose coupon varies inversely with changes in the interest rate index. The stated interest rate represents the coupon rate in effect at June 30, 2013.
- (17) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.
- (18) Weighted average fixed-rate coupon that changes/updates monthly.
- (19) Non-income producing security.
- (20) Restricted security.

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(21) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of June 30, 2013. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended June 30, 2013 was \$6,727.

(22) Defaulted security.

A summary of open financial instruments at June 30, 2013 is as follows:

### Forward Foreign Currency Exchange Contracts

#### Sales

Settlement Date	Deliver	In Exchange For	Counterparty	Net Unrealized Appreciation (Depreciation)
7/31/13	British Pound Sterling 4,398,079	United States Dollar 6,805,499	HSBC Bank USA	\$ 117,560
7/31/13	Canadian Dollar 997,500	United States Dollar 948,970	Citibank NA	1,154
7/31/13	Euro 4,762,500	United States Dollar 6,208,990	Deutsche Bank	9,172
8/30/13	British Pound Sterling 6,921,909	United States Dollar 10,455,336	Goldman Sachs International	(68,446)
8/30/13	Euro 29,428,843	United States Dollar 38,081,511	Citibank NA	(234,127)
9/30/13	British Pound Sterling 2,497,997	United States Dollar 3,827,306	Citibank NA	30,204
9/30/13	Euro 2,935,000	United States Dollar 3,818,347	HSBC Bank USA	(3,513)
				<b>\$ (147,996)</b>

**Futures Contracts**

Expiration Month/Year	Contracts	Position	Aggregate Cost	Value	Net Unrealized Appreciation
9/13	30 U.S. Long Treasury Bond	Short	\$ (4,218,984)	\$ (4,075,312)	\$ 143,672
9/13	125 U.S. 2-Year Treasury Note	Short	(27,523,437)	(27,500,000)	23,437
9/13	175 U.S. 5-Year Treasury Note	Short	(21,449,805)	(21,183,203)	266,602
9/13	235 U.S. 10-Year Treasury Note	Short	(30,426,992)	(29,742,187)	684,805
					<b>\$ 1,118,516</b>

At June 30, 2013, the Fund had sufficient cash and/or securities to cover commitments under these contracts.

In the normal course of pursuing its investment objective, the Fund is subject to the following risks:

**Foreign Exchange Risk:** Because the Fund holds foreign currency denominated investments, the value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Fund enters into forward foreign currency exchange contracts. The Fund also enters into such contracts to hedge the currency risk of investments it anticipates purchasing.

**Interest Rate Risk:** The Fund utilizes various interest rate derivatives including futures contracts and interest rate swaptions to manage the duration of its portfolio and to hedge against fluctuations in securities prices due to interest rates.

The fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) by risk exposure at June 30, 2013 was as follows:

Risk	Derivative	Fair Value	
		Asset Derivative	Liability Derivative
Foreign Exchange	Forward Foreign Currency Exchange Contracts	\$ 158,090	\$ (306,086)
Interest Rate	Financial Futures Contracts	\$ 1,118,516*	\$
Interest Rate	Interest Rate Swaptions	\$ 3,566,010	\$

\* Amount represents cumulative unrealized appreciation on futures contracts in the Futures Contracts table above.

**Reverse Repurchase Agreements**

Reverse repurchase agreements outstanding as of June 30, 2013 were as follows:

Counterparty	Trade Date	Maturity Date	Interest Rate	Principal Amount	Principal Amount Including Accrued Interest
Bank of America	6/21/13	7/23/2013	0.41%	\$ 106,330,000	\$ 106,341,519

At June 30, 2013, the market value of securities pledged for the benefit of the counterparty for reverse repurchase agreements was \$108,153,971.

The cost and unrealized appreciation (depreciation) of investments of the Fund at June 30, 2013, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 2,772,199,700</b>
Gross unrealized appreciation	\$ 76,960,163
Gross unrealized depreciation	(44,978,248)
<b>Net unrealized appreciation</b>	<b>\$ 31,981,915</b>

**Restricted Securities**

At June 30, 2013, the Fund owned the following securities (representing 0.3% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Fund has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

Description	Date of Acquisition	Principal Amount/		Value
		Shares	Cost	
<b>Convertible Bonds</b>				
Mood Media Corp.	7/30/12	75,000	\$ 0	\$ 41,550
<b>Total Convertible Bonds</b>			<b>\$ 0</b>	<b>\$ 41,550</b>
<b>Common Stocks</b>				
Environmental Systems Products Holdings, Inc.	10/25/07	2,484	\$ 0	\$ 189,430
Panolam Holdings Co.	12/30/09	3,677	2,020,511	4,826,761
<b>Total Common Stocks</b>			<b>\$ 2,020,511</b>	<b>\$ 5,016,191</b>
<b>Preferred Stocks</b>				
Environmental Systems Products Holdings, Inc., Series A	10/25/07	569	\$ 9,958	\$ 38,283
<b>Total Preferred Stocks</b>			<b>\$ 9,958</b>	<b>\$ 38,283</b>
<b>Total Restricted Securities</b>			<b>\$ 2,030,469</b>	<b>\$ 5,096,024</b>

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At June 30, 2013, the hierarchy of inputs used in valuing the Fund's investments and open derivative instruments, which are carried at value, were as follows:

Asset Description	Level 1	Level 2	Level 3*	Total
Senior Floating-Rate Interests (Less Unfunded Loan Commitments)	\$	\$ 1,034,815,665	\$ 6,521,068	\$ 1,041,336,733
Corporate Bonds & Notes		966,278,709	6,308,886	972,587,595
Foreign Government Securities		1,090,000		1,090,000
Foreign Corporate Bonds		556,354		556,354
Mortgage Pass-Throughs		401,923,953		401,923,953
Collateralized Mortgage Obligations		105,515,694		105,515,694
Commercial Mortgage-Backed Securities		162,037,579		162,037,579
Asset-Backed Securities		10,640,563		10,640,563
U.S. Government Agency Obligations		29,860,017		29,860,017

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U.S. Treasury Obligations		34,957,025		34,957,025
Common Stocks		4,624,105	14,106,638	18,730,743
Convertible Bonds			41,550	41,550
Preferred Stocks	1,099,864	4,035,692	38,283	5,173,839
Warrants		748,555	25,000	773,555
Miscellaneous		219,800	0	219,800
Interest Rate Swaptions		3,566,010		3,566,010
Short-Term Investments		15,170,605		15,170,605
<b>Total Investments</b>	<b>\$ 1,099,864</b>	<b>\$ 2,776,040,326</b>	<b>\$ 27,041,425</b>	<b>\$ 2,804,181,615</b>
Forward Foreign Currency Exchange				
Contracts	\$	\$ 158,090	\$	\$ 158,090
Futures Contracts	1,118,516			1,118,516
<b>Total</b>	<b>\$ 2,218,380</b>	<b>\$ 2,776,198,416</b>	<b>\$ 27,041,425</b>	<b>\$ 2,805,458,221</b>

**Liability Description**

Forward Foreign Currency Exchange				
Contracts	\$	\$ (306,086)	\$	\$ (306,086)
<b>Total</b>	<b>\$</b>	<b>\$ (306,086)</b>	<b>\$</b>	<b>\$ (306,086)</b>



\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Fund. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended June 30, 2013 is not presented.

At June 30, 2013, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

For information on the Fund's policy regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent financial statements included in its semiannual or annual report to shareholders.

**Item 2. Controls and Procedures**

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant's internal control over financial reporting.

**Signatures**

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Eaton Vance Limited Duration Income Fund

By: /s/ Payson F. Swaffield  
Payson F. Swaffield  
President

Date: August 26, 2013

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Payson F. Swaffield  
Payson F. Swaffield  
President

Date: August 26, 2013

By: /s/ James F. Kirchner  
James F. Kirchner  
Treasurer

Date: August 26, 2013