

EATON VANCE LTD DURATION INCOME FUND

Form N-Q

September 28, 2011

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)

April 30

Date of Fiscal Year End

July 31, 2011

Date of Reporting Period

Item 1. Schedule of Investments

**Eaton Vance
Limited Duration Income Fund
July 31, 2011**

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 42.1%

**Principal
Amount***

(000 s omitted)	Borrower/Tranche Description	Value
Aerospace and Defense 0.8%		
	Aeroflex, Inc.	
	725 Term Loan, 4.25%, Maturing May 9, 2018	\$ 723,184
	Avio Holding SpA	
EUR	700 Term Loan-Second Lien, 5.69%, Maturing June 14, 2016	982,256
	Booz Allen Hamilton, Inc.	
	474 Term Loan, 4.00%, Maturing August 3, 2017	475,801
	DAE Aviation Holdings, Inc.	
	1,384 Term Loan, 5.26%, Maturing July 31, 2014	1,381,314
	1,438 Term Loan, 5.26%, Maturing July 31, 2014	1,435,640
	Delos Aircraft, Inc.	
	775 Term Loan, 7.00%, Maturing March 17, 2016	780,536
	Doncasters (Dundee HoldCo 4 Ltd.)	
	555 Term Loan, 4.19%, Maturing May 15, 2015	523,194
	555 Term Loan, 4.69%, Maturing May 13, 2016	523,194
GBP	1,234 Term Loan-Second Lien, 6.64%, Maturing January 13, 2016	1,884,499
	Ducommun, Inc.	
	575 Term Loan, 5.50%, Maturing June 28, 2017	578,414
	Evergreen International Aviation	
	975 Term Loan, 12.25%, Maturing July 5, 2016	950,625
	IAP Worldwide Services, Inc.	
	987 Term Loan, 9.25%, Maturing December 28, 2012	985,840
	International Lease Finance Co.	
	4,050 Term Loan, 6.75%, Maturing March 17, 2015	4,075,673
	Wesco Aircraft Hardware Corp.	
	408 Term Loan, 4.25%, Maturing April 7, 2017	410,499
	Wyle Services Corp.	
	927 Term Loan, 5.75%, Maturing March 27, 2017	931,996
		\$ 16,642,665
Automotive 1.6%		
	Allison Transmission, Inc.	
	6,675 Term Loan, 2.94%, Maturing August 7, 2014	\$ 6,548,514
	Chrysler Group, LLC	
	3,500 Term Loan, 6.00%, Maturing May 24, 2017	3,413,596
	Delphi Corp.	

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2,095	Term Loan, 3.50%, Maturing March 31, 2017 Federal-Mogul Corp.	2,106,052
4,052	Term Loan, 2.13%, Maturing December 29, 2014	3,869,446
3,600	Term Loan, 2.13%, Maturing December 28, 2015 Ford Motor Co.	3,438,018
370	Term Loan, 2.94%, Maturing December 16, 2013	370,434
1,621	Term Loan, 2.94%, Maturing December 16, 2013 Goodyear Tire & Rubber Co.	1,621,378
4,450	Term Loan-Second Lien, 1.94%, Maturing April 30, 2014 HHI Holdings, LLC	4,299,016
474	Term Loan, 7.00%, Maturing March 21, 2017 KAR Auction Services, Inc.	474,997
3,100	Term Loan, 5.00%, Maturing May 19, 2017 Metaldyne, LLC	3,117,162
1,621	Term Loan, 5.25%, Maturing May 18, 2017	1,619,924

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	TriMas Corp.	
1,125	Term Loan, 4.25%, Maturing June 21, 2017	\$ 1,126,406
		\$ 32,004,943
Beverage and Tobacco 0.0%		
	Maine Beverage Co., LLC	
213	Term Loan, 2.00%, Maturing March 31, 2013	\$ 206,883
		\$ 206,883
Brokers, Dealers and Investment Houses 0.1%		
	Mondrian Investment Partners, Ltd.	
1,550	Term Loan, 5.50%, Maturing July 12, 2018	\$ 1,550,000
		\$ 1,550,000
Building and Development 0.7%		
	Beacon Sales Acquisition, Inc.	
826	Term Loan, 2.22%, Maturing September 30, 2013	\$ 813,368
	Brickman Group Holdings, Inc.	
1,318	Term Loan, 7.25%, Maturing October 14, 2016	1,336,915
	CB Richard Ellis Services, Inc.	
656	Term Loan, 3.25%, Maturing March 5, 2018 ⁽³⁾	649,977
619	Term Loan, 3.69%, Maturing September 4, 2019	613,480
	Forestar USA Real Estate Group, Inc.	
311	Revolving Loan, 2.43%, Maturing August 6, 2013 ⁽³⁾	306,724
2,854	Term Loan, 6.50%, Maturing August 6, 2015	2,840,073
	NCI Building Systems, Inc.	
614	Term Loan, 8.00%, Maturing April 18, 2014	608,147
	Panolam Industries Holdings, Inc.	
1,946	Term Loan, 8.25%, Maturing December 31, 2013	1,887,762
	RE/MAX International, Inc.	
2,187	Term Loan, 5.50%, Maturing April 15, 2016	2,193,812
	Realogy Corp.	
116	Term Loan, 3.19%, Maturing October 10, 2013	109,998
980	Term Loan, 3.27%, Maturing October 10, 2013	928,202
	South Edge, LLC	
288	Term Loan, 0.00%, Maturing October 31, 2009 ⁽⁴⁾	276,958
	WCI Communities, Inc.	
748	Term Loan, 11.00%, Maturing September 2, 2016 ⁽⁵⁾	729,172
		\$ 13,294,588
Business Equipment and Services 3.7%		

	Advantage Sales & Marketing, Inc.	
1,890	Term Loan, 5.25%, Maturing December 18, 2017	\$ 1,904,433
	Affinion Group, Inc.	
5,562	Term Loan, 5.00%, Maturing October 10, 2016	5,551,904
	Allied Security Holdings, LLC	
549	Term Loan, 5.00%, Maturing February 3, 2017	551,711
	BakerCorp.	
900	Term Loan, 5.00%, Maturing June 1, 2018	902,812
	BAR/BRI Review Courses, Inc.	
775	Term Loan, 6.00%, Maturing June 16, 2017	773,062
	Dealer Computer Services, Inc.	
2,300	Term Loan, 3.75%, Maturing April 20, 2018	2,307,187
	Education Management, LLC	
4,150	Term Loan, 2.00%, Maturing June 3, 2013	4,096,137
	Fifth Third Processing Solutions, LLC	
349	Term Loan, 4.50%, Maturing November 3, 2016	349,212
	Infogroup, Inc.	
975	Term Loan, 5.75%, Maturing May 22, 2018	963,387
	iPayment, Inc.	
1,015	Term Loan, 5.75%, Maturing May 8, 2017	1,019,220

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Kronos, Inc.	
1,460	Term Loan, 2.00%, Maturing June 11, 2014	\$ 1,440,619
	Mercury Payment Systems Canada, LLC	
725	Term Loan, 6.50%, Maturing July 3, 2017	730,437
	Mitchell International, Inc.	
2,500	Term Loan-Second Lien, 5.50%, Maturing March 30, 2015	2,387,500
	NE Customer Service	
2,027	Term Loan, 6.00%, Maturing March 23, 2016	2,027,143
	Quantum Corp.	
155	Term Loan, 3.75%, Maturing July 14, 2014	154,341
	Quintiles Transnational Corp.	
4,575	Term Loan, 5.00%, Maturing June 8, 2018	4,563,562
	Sabre, Inc.	
7,485	Term Loan, 2.21%, Maturing September 30, 2014	6,746,812
	Safenet, Inc.	
948	Term Loan, 2.69%, Maturing April 12, 2014	926,608
	Serena Software, Inc.	
3,206	Term Loan, 4.25%, Maturing March 10, 2016	3,129,957
	Sitel (Client Logic)	
1,171	Term Loan, 7.00%, Maturing January 30, 2017	1,176,951
	Solera Holdings, LLC	
EUR 1,062	Term Loan, 3.25%, Maturing May 16, 2014	1,513,916
	SunGard Data Systems, Inc.	
439	Term Loan, 1.94%, Maturing February 28, 2014	429,232
13,378	Term Loan, 3.85%, Maturing February 26, 2016	13,343,277
	SymphonyIRI Group, Inc.	
900	Term Loan, 5.00%, Maturing December 1, 2017	902,250
	TASC, Inc.	
1,547	Term Loan, 4.50%, Maturing December 18, 2015	1,549,028
	Town Sports International, Inc.	
1,072	Term Loan, 7.00%, Maturing May 4, 2018	1,077,674
	TransUnion, LLC	
998	Term Loan, 4.75%, Maturing February 12, 2018	999,994
	Travelport, LLC	
446	Term Loan, 4.75%, Maturing August 21, 2015	430,855
1,563	Term Loan, 4.75%, Maturing August 21, 2015	1,509,695
2,109	Term Loan, 4.75%, Maturing August 21, 2015	2,037,084
EUR 739	Term Loan, 6.04%, Maturing August 21, 2015	1,022,523
	U.S. Security Holdings, Inc.	
130	Term Loan, Maturing July 28, 2017 ⁽⁶⁾	129,096
670	Term Loan, Maturing July 28, 2017 ⁽⁶⁾	662,904
	West Corp.	
552	Term Loan, 2.63%, Maturing October 24, 2013	549,248
1,341	Term Loan, 4.50%, Maturing July 15, 2016	1,347,728
3,816	Term Loan, 4.50%, Maturing July 15, 2016	3,830,733

\$ 73,038,232

Cable and Satellite Television 2.5%

	Bragg Communications, Inc.	
1,554	Term Loan, 2.75%, Maturing August 31, 2014	\$ 1,539,817
	Cequel Communications, LLC	
2,823	Term Loan, 2.19%, Maturing November 5, 2013	2,797,942
	Crown Media Holdings, Inc.	
550	Term Loan, 5.75%, Maturing July 14, 2018	546,563
	CSC Holdings, Inc.	
2,637	Term Loan, 1.94%, Maturing March 29, 2016	2,611,198
	DG FastChannel, Inc.	
1,750	Term Loan, Maturing July 26, 2018 ⁽⁶⁾	1,737,969
	Foxco Acquisition Sub, LLC	
950	Term Loan, 4.75%, Maturing July 14, 2015	950,248

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Insight Midwest Holdings, LLC	
4,359	Term Loan, 1.96%, Maturing April 7, 2014	\$ 4,326,690
	Kabel Deutschland GmbH	
EUR 1,300	Term Loan, 4.69%, Maturing June 15, 2018	1,860,445
	MCC Iowa, LLC	
2,341	Term Loan, 1.91%, Maturing January 30, 2015	2,247,546
	Mediacom Broadband, LLC	
1,832	Term Loan, 4.50%, Maturing October 23, 2017	1,820,817
	Mediacom Illinois, LLC	
4,621	Term Loan, 1.91%, Maturing January 30, 2015	4,410,173
	Mediacom, LLC	
1,015	Term Loan, 4.50%, Maturing October 23, 2017	1,012,467
	NDS Finance, Ltd.	
998	Term Loan, 4.00%, Maturing March 12, 2018	989,084
	ProSiebenSat.1 Media AG	
EUR 2,045	Term Loan, 4.20%, Maturing March 6, 2015	2,682,994
EUR 1,187	Term Loan, 3.31%, Maturing June 26, 2015	1,630,975
EUR 48	Term Loan, 3.31%, Maturing July 3, 2015	66,190
EUR 2,045	Term Loan, 4.45%, Maturing March 4, 2016	2,682,994
EUR 513	Term Loan, 8.83%, Maturing March 6, 2017 ⁽⁵⁾	610,302
EUR 452	Term Loan-Second Lien, 5.58%, Maturing September 2, 2016	553,192
	UPC Broadband Holding B.V.	
239	Term Loan, 3.69%, Maturing December 30, 2016	239,212
EUR 4,531	Term Loan, 5.07%, Maturing December 31, 2016	6,351,894
1,815	Term Loan, 3.69%, Maturing December 29, 2017	1,817,475
EUR 1,962	Term Loan, 5.32%, Maturing December 31, 2017	2,765,943
	YPSO Holding SA	
EUR 557	Term Loan, 5.19%, Maturing June 16, 2014 ⁽⁵⁾	731,507
EUR 908	Term Loan, 5.19%, Maturing June 16, 2014 ⁽⁵⁾	1,193,510
EUR 1,357	Term Loan, 5.19%, Maturing June 16, 2014 ⁽⁵⁾	1,783,335
		\$ 49,960,482
Chemicals and Plastics 2.0%		
	Ashland, Inc.	
2,250	Term Loan, Maturing July 30, 2018 ⁽⁶⁾	\$ 2,256,505
	Celanese Holdings, LLC	
4,107	Term Loan, 3.25%, Maturing October 31, 2016	4,127,149
EUR 1,352	Term Loan, 4.49%, Maturing October 31, 2016	1,946,834
	General Chemical Corp.	
656	Term Loan, 5.00%, Maturing October 6, 2015	661,958
	Hexion Specialty Chemicals, Inc.	
866	Term Loan, 3.94%, Maturing May 5, 2015	856,064
388	Term Loan, 4.00%, Maturing May 5, 2015	383,925
2,305	Term Loan, 4.06%, Maturing May 5, 2015	2,265,031

		Huish Detergents, Inc.	
	1,220	Term Loan, 2.19%, Maturing April 25, 2014	1,167,076
		Huntsman International, LLC	
	794	Term Loan, 1.72%, Maturing April 21, 2014	773,169
	2,166	Term Loan, 2.72%, Maturing April 19, 2017	2,107,631
		INEOS Group	
	144	Term Loan, 7.50%, Maturing December 16, 2013	148,842
EUR	891	Term Loan, 7.50%, Maturing December 16, 2013	1,340,930
	144	Term Loan, 8.00%, Maturing December 16, 2014	148,934
EUR	892	Term Loan, 8.00%, Maturing December 16, 2014	1,342,357
EUR	500	Term Loan, 9.00%, Maturing December 16, 2015	748,535
		ISP Chemco, Inc.	
	1,906	Term Loan, 1.69%, Maturing June 4, 2014	1,899,335
		MacDermid, Inc.	
EUR	775	Term Loan, 3.64%, Maturing April 11, 2014	1,097,732

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Momentive Performance Materials	
1,853	Term Loan, 3.69%, Maturing May 5, 2015	\$ 1,821,341
	Nalco Co.	
1,563	Term Loan, 4.50%, Maturing October 5, 2017	1,566,484
	Norit NV	
1,350	Term Loan, 7.50%, Maturing July 7, 2017	1,356,750
	OM Group, Inc.	
550	Term Loan, Maturing July 28, 2017 ⁽⁶⁾	550,000
	Rockwood Specialties Group, Inc.	
2,250	Term Loan, 3.75%, Maturing February 9, 2018	2,263,887
	Schoeller Arca Systems Holding	
EUR 289	Term Loan, 5.93%, Maturing November 16, 2015	297,998
EUR 824	Term Loan, 5.93%, Maturing November 16, 2015	849,648
EUR 887	Term Loan, 5.93%, Maturing November 16, 2015	914,304
	Solutia, Inc.	
2,371	Term Loan, 3.50%, Maturing August 1, 2017	2,377,840
	Styron S.A.R.L.	
1,866	Term Loan, 6.00%, Maturing August 2, 2017	1,868,929
	Univar, Inc.	
3,014	Term Loan, 5.00%, Maturing June 30, 2017	3,012,272
		\$ 40,151,460
Conglomerates	0.7%	
	Jarden Corp.	
852	Term Loan, 3.25%, Maturing March 30, 2018	\$ 856,277
	Manitowoc Company, Inc. (The)	
725	Term Loan, 4.25%, Maturing November 13, 2017	728,622
	RBS Global, Inc.	
406	Term Loan, 2.44%, Maturing July 19, 2013	402,324
2,682	Term Loan, 2.77%, Maturing July 19, 2013	2,665,205
	RGIS Holdings, LLC	
96	Term Loan, 2.75%, Maturing April 30, 2014	94,060
1,929	Term Loan, 2.75%, Maturing April 30, 2014	1,881,208
	Service Master Co.	
293	Term Loan, 2.69%, Maturing July 24, 2014	283,643
2,941	Term Loan, 2.71%, Maturing July 24, 2014	2,848,247
	US Investigations Services, Inc.	
2,832	Term Loan, 3.00%, Maturing February 21, 2015	2,780,478
	Walter Industries, Inc.	
2,195	Term Loan, 4.00%, Maturing April 2, 2018	2,198,983
		\$ 14,739,047
Containers and Glass Products	1.7%	

	Berry Plastics Corp.		
4,493	Term Loan, 2.26%, Maturing April 3, 2015	\$	4,245,620
	BWAY Corp.		
244	Term Loan, 4.50%, Maturing February 23, 2018		244,653
2,748	Term Loan, 4.50%, Maturing February 23, 2018		2,755,621
	Consolidated Container Co.		
2,000	Term Loan-Second Lien, 5.69%, Maturing September 28, 2014		1,828,334
	Graham Packaging Holdings Co.		
4,980	Term Loan, 6.75%, Maturing April 4, 2014		4,993,527
993	Term Loan, 6.00%, Maturing September 23, 2016		995,323
	Graphic Packaging International, Inc.		
5,620	Term Loan, 2.23%, Maturing May 16, 2014		5,595,107
	JSG Acquisitions		
EUR 797	Term Loan, 4.61%, Maturing December 1, 2014		1,144,678
EUR 788	Term Loan, 4.83%, Maturing December 31, 2014		1,132,730
	Kranson Industries, Inc.		
979	Term Loan, 2.44%, Maturing July 31, 2013		954,450

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Pelican Products, Inc.	
796	Term Loan, 5.00%, Maturing March 7, 2017	\$ 796,663
	Reynolds Group Holdings, Inc.	
3,092	Term Loan, 4.25%, Maturing February 9, 2018	3,074,213
3,075	Term Loan, Maturing August 9, 2018 ⁽⁶⁾	3,046,172
	Smurfit Kappa Acquisitions	
EUR 115	Term Loan, 4.73%, Maturing December 31, 2014	164,762
EUR 138	Term Loan, 4.85%, Maturing December 31, 2014	197,796
	Tegrant Holding Corp.	
1,915	Term Loan, 3.45%, Maturing March 8, 2013	1,766,587
		\$ 32,936,236
Cosmetics/Toiletries	0.7%	
	Alliance Boots Holdings, Ltd.	
GBP 4,950	Term Loan, 3.60%, Maturing July 9, 2015	\$ 7,622,438
EUR 1,000	Term Loan, 4.30%, Maturing July 9, 2015	1,393,792
	Bausch & Lomb, Inc.	
533	Term Loan, 3.44%, Maturing April 24, 2015	530,358
2,191	Term Loan, 3.48%, Maturing April 24, 2015	2,178,817
	KIK Custom Products, Inc.	
1,900	Term Loan-Second Lien, 5.27%, Maturing November 28, 2014	1,354,700
	Prestige Brands, Inc.	
842	Term Loan, 4.76%, Maturing March 24, 2016	847,123
		\$ 13,927,228
Diversified Media	0.1%	
	Catalina Marketing Corp.	
1,995	Term Loan, 2.94%, Maturing October 1, 2014	\$ 1,969,588
		\$ 1,969,588
Drugs	0.4%	
	Endo Pharmaceuticals Holdings, Inc.	
1,625	Term Loan, 4.00%, Maturing June 18, 2018	\$ 1,631,238
	Graceway Pharmaceuticals, LLC	
445	Term Loan, 4.94%, Maturing May 3, 2012	246,601
1,487	Term Loan, 9.94%, Maturing November 3, 2013 ⁽⁵⁾	7,466
2,000	Term Loan-Second Lien, 0.00%, Maturing May 3, 2013 ⁽⁷⁾	57,000
	Warner Chilcott Corp.	
1,710	Term Loan, 3.75%, Maturing March 17, 2016	1,712,399
758	Term Loan, 4.25%, Maturing March 15, 2018	759,640
1,516	Term Loan, 4.25%, Maturing March 15, 2018	1,519,279
	WC Luxco S.A.R.L.	

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1,042	Term Loan, 4.25%, Maturing March 15, 2018	1,044,505
		\$ 6,978,128

Ecological Services and Equipment 0.1%

	Big Dumpster Merger Sub, Inc.	
806	Term Loan, 2.44%, Maturing February 5, 2013	\$ 696,256
	Cory Environmental Holdings	
GBP 513	Term Loan-Second Lien, 5.04%, Maturing September 30, 2014 ⁽⁵⁾⁽⁸⁾	296,574
	Environmental Systems Products Holdings, Inc.	
248	Term Loan-Second Lien, 13.50%, Maturing September 12, 2014	228,538
	Sensus Metering Systems, Inc.	
723	Term Loan, 4.75%, Maturing May 9, 2017	726,804
	Wastequip, Inc.	
930	Term Loan, 2.44%, Maturing February 5, 2013	804,069
		\$ 2,752,241

Electronics/Electrical 2.0%

	Aspect Software, Inc.	
1,926	Term Loan, 6.25%, Maturing May 6, 2016	\$ 1,930,439

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	Attachmate Corp.	
2,925	Term Loan, 6.50%, Maturing April 27, 2017	\$ 2,938,405
	Christie/Aix, Inc.	
767	Term Loan, 5.25%, Maturing April 29, 2016	764,895
	Eagle Parent, Inc.	
2,800	Term Loan, 5.00%, Maturing May 16, 2018	2,737,000
	Edwards (Cayman Island II), Ltd.	
1,194	Term Loan, 5.50%, Maturing May 31, 2016	1,192,010
	Freescale Semiconductor, Inc.	
4,335	Term Loan, 4.44%, Maturing December 1, 2016	4,320,617
	Infor Enterprise Solutions Holdings	
500	Term Loan, 5.69%, Maturing March 3, 2014	432,500
259	Term Loan, 4.94%, Maturing July 28, 2015	248,695
2,060	Term Loan, 5.94%, Maturing July 28, 2015	1,998,072
3,948	Term Loan, 5.94%, Maturing July 28, 2015	3,854,297
550	Term Loan-Second Lien, 6.44%, Maturing March 3, 2014	482,167
950	Term Loan-Second Lien, 6.44%, Maturing March 3, 2014	831,547
	Network Solutions, LLC	
1,787	Term Loan, 2.44%, Maturing March 7, 2014	1,733,215
	NXP B.V.	
2,569	Term Loan, 4.50%, Maturing March 7, 2017	2,571,773
	Open Solutions, Inc.	
2,346	Term Loan, 2.38%, Maturing January 23, 2014	2,043,631
	Sensata Technologies Finance Co., LLC	
3,775	Term Loan, 4.00%, Maturing May 11, 2018	3,776,684
	Ship US Bidco, Inc.	
GBP 2,000	Term Loan, 6.01%, Maturing November 30, 2017	3,245,970
	Spectrum Brands, Inc.	
909	Term Loan, 5.00%, Maturing June 17, 2016	916,095
	SS&C Technologies, Inc.	
1,428	Term Loan, 2.24%, Maturing November 23, 2012	1,413,793
	VeriFone, Inc.	
895	Term Loan, 2.94%, Maturing October 31, 2013	893,057
	Vertafore, Inc.	
1,065	Term Loan, 5.25%, Maturing July 29, 2016	1,065,981
		\$ 39,390,843
	Equipment Leasing 0.2%	
	Hertz Corp.	
3,342	Term Loan, 3.75%, Maturing March 9, 2018	\$ 3,338,220
		\$ 3,338,220
	Financial Intermediaries 1.4%	

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	Asset Acceptance Capital Corp.		
974	Term Loan, 3.75%, Maturing June 5, 2013	\$	959,871
	Citco III, Ltd.		
1,800	Term Loan, 6.25%, Maturing June 29, 2018		1,794,375
	EURONET Worldwide, Inc.		
1,779	Term Loan, 2.22%, Maturing April 4, 2014		1,761,412
	First Data Corp.		
1,000	Term Loan, 2.94%, Maturing September 24, 2014		933,977
2,654	Term Loan, 2.94%, Maturing September 24, 2014		2,479,380
2,346	Term Loan, Maturing September 24, 2014 ⁽⁶⁾		2,191,829
	Grosvenor Capital Management		
633	Term Loan, 4.19%, Maturing December 5, 2016		632,961
	Interactive Data Corp.		
2,219	Term Loan, 4.75%, Maturing February 12, 2018		2,221,692
	Jupiter Asset Management Group		
GBP 308	Term Loan, 4.46%, Maturing March 17, 2015		499,666

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	LPL Holdings, Inc.	
1,151	Term Loan, 1.95%, Maturing June 28, 2013	\$ 1,149,896
3,624	Term Loan, 4.25%, Maturing June 25, 2015	3,646,725
	MSCI, Inc.	
3,619	Term Loan, 3.75%, Maturing March 14, 2017	3,640,731
	Nuveen Investments, Inc.	
1,842	Term Loan, 3.25%, Maturing November 13, 2014	1,811,210
2,153	Term Loan, 5.75%, Maturing May 12, 2017	2,153,469
	RJO Holdings Corp. (RJ O Brien)	
32	Term Loan, 6.19%, Maturing December 10, 2015 ⁽⁸⁾	26,624
1,029	Term Loan, 6.19%, Maturing December 10, 2015 ⁽⁸⁾	816,237
		\$ 26,720,055
Food Products 1.4%		
	Acosta, Inc.	
2,219	Term Loan, 4.75%, Maturing March 1, 2018	\$ 2,212,502
	Dean Foods Co.	
5,697	Term Loan, 1.75%, Maturing April 2, 2014	5,516,714
	Dole Food Company, Inc.	
1,068	Term Loan, 5.05%, Maturing July 6, 2018	1,071,058
1,983	Term Loan, 5.06%, Maturing July 6, 2018	1,989,108
	JBS USA Holdings, Inc.	
1,075	Term Loan, 4.25%, Maturing May 25, 2018	1,075,336
	Liberator Midco, Ltd.	
GBP 1,000	Term Loan, 5.26%, Maturing April 29, 2016	1,645,555
	Michael Foods Holdings, Inc.	
1,496	Term Loan, 4.25%, Maturing February 23, 2018	1,498,494
	Pierre Foods, Inc.	
2,362	Term Loan, 7.00%, Maturing September 30, 2016	2,387,273
	Pinnacle Foods Finance, LLC	
7,111	Term Loan, 2.69%, Maturing April 2, 2014	7,053,092
	Provimi Group SA	
188	Term Loan, 2.44%, Maturing June 28, 2015	183,310
231	Term Loan, 2.44%, Maturing June 28, 2015	225,586
EUR 243	Term Loan, 3.69%, Maturing June 28, 2015	340,686
EUR 361	Term Loan, 3.69%, Maturing June 28, 2015	505,775
EUR 419	Term Loan, 3.69%, Maturing June 28, 2015	587,131
EUR 540	Term Loan, 3.69%, Maturing June 28, 2015	757,130
148	Term Loan-Second Lien, 4.44%, Maturing December 28, 2016	144,810
EUR 24	Term Loan-Second Lien, 5.69%, Maturing December 28, 2016	33,944
EUR 331	Term Loan-Second Lien, 5.69%, Maturing December 28, 2016	464,888
		\$ 27,692,392

Food Service 1.9%

	Aramark Corp.		
	137	Term Loan, 2.06%, Maturing January 27, 2014	\$ 135,144
	1,696	Term Loan, 2.12%, Maturing January 27, 2014	1,672,837
GBP	955	Term Loan, 2.83%, Maturing January 27, 2014	1,524,477
	246	Term Loan, 3.44%, Maturing July 26, 2016	245,079
	3,742	Term Loan, 3.50%, Maturing July 26, 2016	3,726,592
	Buffets, Inc.		
	1,558	Term Loan, 12.00%, Maturing April 21, 2015 ⁽⁵⁾	1,347,814
	162	Term Loan, 7.50%, Maturing April 22, 2015 ⁽⁵⁾	127,665
	Burger King Corp.		
	5,653	Term Loan, 4.50%, Maturing October 19, 2016	5,647,772
	Del Monte Corp.		
	6,100	Term Loan, 4.50%, Maturing March 8, 2018	6,081,480
	Denny s, Inc.		
	726	Term Loan, 5.25%, Maturing September 30, 2016	727,361
	DineEquity, Inc.		
	1,533	Term Loan, 4.25%, Maturing October 19, 2017	1,535,205

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	Dunkin' Brands, Inc.	
2,314	Term Loan, 4.25%, Maturing November 23, 2017	\$ 2,316,857
	JRD Holdings, Inc.	
1,700	Term Loan, 2.47%, Maturing July 2, 2014	1,684,427
	NPC International, Inc.	
352	Term Loan, 1.95%, Maturing May 3, 2013	349,940
	OSI Restaurant Partners, LLC	
509	Term Loan, 2.50%, Maturing June 14, 2013	490,910
5,178	Term Loan, 2.50%, Maturing June 14, 2014	4,997,486
	Sagittarius Restaurants, LLC	
566	Term Loan, 7.51%, Maturing May 18, 2015	563,574
	Selecta	
EUR 741	Term Loan-Second Lien, 5.77%, Maturing December 28, 2015	729,591
	U.S. Foodservice, Inc.	
1,995	Term Loan, 2.69%, Maturing July 3, 2014	1,893,569
	Wendy's/Arby's Restaurants, LLC	
1,011	Term Loan, 5.00%, Maturing May 24, 2017	1,013,087
		\$ 36,810,867
Food/Drug Retailers 1.4%		
	General Nutrition Centers, Inc.	
2,400	Term Loan, 4.25%, Maturing March 2, 2018	\$ 2,401,800
	NBTY, Inc.	
7,301	Term Loan, 4.25%, Maturing October 2, 2017	7,310,985
	Pantry, Inc. (The)	
313	Term Loan, 1.94%, Maturing May 15, 2014	309,269
1,087	Term Loan, 1.94%, Maturing May 15, 2014	1,074,051
	Rite Aid Corp.	
5,210	Term Loan, 1.94%, Maturing June 4, 2014	4,971,642
4,065	Term Loan, 4.50%, Maturing March 2, 2018	3,999,260
	Roundy's Supermarkets, Inc.	
3,664	Term Loan, 7.00%, Maturing November 3, 2013	3,679,480
	Supervalu, Inc.	
3,491	Term Loan, 4.50%, Maturing April 28, 2018	3,445,647
		\$ 27,192,134
Forest Products 0.2%		
	Georgia-Pacific Corp.	
3,638	Term Loan, 2.25%, Maturing December 21, 2012	\$ 3,639,759
1,287	Term Loan, 3.50%, Maturing December 23, 2014	1,289,288
		\$ 4,929,047

Health Care 4.5%

		Alere, Inc.	
	2,600	Term Loan, 4.50%, Maturing June 30, 2017	\$ 2,597,400
		Alliance Healthcare Services	
	997	Term Loan, 5.50%, Maturing June 1, 2016	995,182
		Ardent Medical Services, Inc.	
	725	Term Loan, Maturing September 18, 2015 ⁽⁶⁾	726,133
		Aveta Holdings, LLC	
	656	Term Loan, 8.50%, Maturing April 14, 2015	658,988
	656	Term Loan, 8.50%, Maturing April 14, 2015	658,988
		Biomet, Inc.	
	3,850	Term Loan, 3.23%, Maturing March 25, 2015	3,816,794
EUR	1,708	Term Loan, 4.43%, Maturing March 25, 2015	2,453,318
		Bright Horizons Family Solutions, Inc.	
	240	Term Loan, 4.19%, Maturing May 28, 2015	240,775
		Capsugel Healthcare, Ltd.	
	1,400	Term Loan, Maturing August 1, 2018 ⁽⁶⁾	1,405,600
		Cardinal Health 409, Inc.	
	1,100	Term Loan, 2.44%, Maturing April 10, 2014	1,056,108

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	Carestream Health, Inc.	
2,469	Term Loan, 5.00%, Maturing February 25, 2017	\$ 2,306,283
	Carl Zeiss Vision Holding GmbH	
130	Term Loan, 4.00%, Maturing September 30, 2019	111,475
	Catalent Pharma Solutions	
EUR 1,920	Term Loan, 3.69%, Maturing April 10, 2014	2,662,287
	CDRL MS, Inc.	
878	Term Loan, 6.75%, Maturing September 29, 2016	883,943
	Community Health Systems, Inc.	
365	Term Loan, 2.50%, Maturing July 25, 2014	352,891
7,090	Term Loan, 2.50%, Maturing July 25, 2014	6,861,199
3,560	Term Loan, 3.75%, Maturing January 25, 2017	3,480,635
	ConMed Corp.	
573	Term Loan, 1.69%, Maturing April 12, 2013	561,315
	ConvaTec, Inc.	
997	Term Loan, 5.75%, Maturing December 22, 2016	999,046
	CRC Health Corp.	
1,180	Term Loan, 4.75%, Maturing November 16, 2015	1,153,274
	Dako EQT Project Delphi	
750	Term Loan-Second Lien, 4.00%, Maturing December 12, 2016	681,938
	DJO Finance, LLC	
835	Term Loan, 3.19%, Maturing May 20, 2014	823,995
	Fenwal, Inc.	
142	Term Loan, 2.50%, Maturing February 28, 2014	135,369
829	Term Loan, 2.50%, Maturing February 28, 2014	789,539
	Fresenius SE	
357	Term Loan, 3.50%, Maturing September 10, 2014	357,538
625	Term Loan, 3.50%, Maturing September 10, 2014	626,010
	Grifols SA	
2,400	Term Loan, 6.00%, Maturing June 1, 2017	2,413,250
	HCA, Inc.	
4,961	Term Loan, 3.50%, Maturing March 31, 2017	4,873,285
2,152	Term Loan, 3.50%, Maturing May 1, 2018	2,114,290
	Health Management Associates, Inc.	
5,541	Term Loan, 2.00%, Maturing February 28, 2014	5,420,037
	Iasis Healthcare, LLC	
1,796	Term Loan, 5.00%, Maturing May 3, 2018	1,789,889
	inVentiv Health, Inc.	
1,988	Term Loan, 4.75%, Maturing August 4, 2016	1,981,113
1,350	Term Loan, 6.75%, Maturing May 15, 2018	1,346,625
	Kindred Healthcare, Inc.	
1,750	Term Loan, 5.25%, Maturing June 1, 2018	1,750,437
	Lifepoint Hospitals, Inc.	
2,901	Term Loan, 3.01%, Maturing April 15, 2015	2,903,045
	MedAssets, Inc.	

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	997	Term Loan, 5.25%, Maturing November 16, 2016	1,000,923
		Medpace, Inc.	
	925	Term Loan, 6.50%, Maturing June 22, 2017	915,750
		Meritas, LLC	
	875	Term Loan, Maturing July 28, 2017 ⁽⁶⁾	866,250
		MultiPlan, Inc.	
	2,764	Term Loan, 4.75%, Maturing August 26, 2017	2,754,488
		Nyco Holdings	
EUR	868	Term Loan, 5.19%, Maturing December 29, 2014	1,240,569
	1,555	Term Loan, Maturing December 29, 2014 ⁽⁶⁾	1,540,970
EUR	868	Term Loan, 5.94%, Maturing December 29, 2015	1,240,264
	1,554	Term Loan-Second Lien, Maturing December 29, 2015 ⁽⁶⁾	1,539,833
		Physiotherapy Associates, Inc.	
	910	Term Loan, 7.50%, Maturing June 27, 2013	905,757
	500	Term Loan-Second Lien, 12.00%, Maturing June 27, 2014	411,650

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	RadNet Management, Inc.	
1,358	Term Loan, 5.75%, Maturing April 1, 2016	\$ 1,359,170
	ReAble Therapeutics Finance, LLC	
1,093	Term Loan, 2.19%, Maturing November 18, 2013	1,089,050
	Res-Care, Inc.	
1,496	Term Loan, 7.25%, Maturing December 22, 2016	1,501,851
	Select Medical Holdings Corp.	
3,250	Term Loan, 5.50%, Maturing May 25, 2018	3,199,180
	Skillsoft Corp.	
978	Term Loan, 6.50%, Maturing May 26, 2017	991,228
	Sunrise Medical Holdings, Inc.	
EUR 793	Term Loan, 6.75%, Maturing May 13, 2014	1,053,535
	TriZetto Group, Inc. (The)	
1,575	Term Loan, 4.75%, Maturing May 2, 2018	1,567,618
	Universal Health Services, Inc.	
997	Term Loan, 4.00%, Maturing November 15, 2016	1,000,605
	Vanguard Health Holding Co., LLC	
1,238	Term Loan, 5.00%, Maturing January 29, 2016	1,240,177
	VWR Funding, Inc.	
2,279	Term Loan, 2.69%, Maturing June 30, 2014	2,220,113
		\$ 89,626,975
Home Furnishings	0.4%	
	Hunter Fan Co.	
524	Term Loan, 2.69%, Maturing April 16, 2014	\$ 503,103
500	Term Loan-Second Lien, 6.94%, Maturing October 16, 2014	405,000
	National Bedding Co., LLC	
3,252	Term Loan, 3.75%, Maturing November 28, 2013	3,235,771
2,550	Term Loan-Second Lien, 5.31%, Maturing February 28, 2014	2,456,499
	Oreck Corp.	
527	Term Loan-Second Lien, 3.75%, Maturing March 19, 2016 ⁽⁸⁾	475,017
	Sanitec Europe OY	
EUR 387	Term Loan, 2.50%, Maturing June 24, 2016	492,574
		\$ 7,567,964
Industrial Equipment	1.0%	
	Alliance Laundry Systems, LLC	
933	Term Loan, 6.25%, Maturing September 30, 2016	\$ 941,889
	Brand Energy and Infrastructure Services, Inc.	
910	Term Loan, 2.50%, Maturing February 7, 2014	832,643
983	Term Loan, 3.56%, Maturing February 7, 2014	909,538
	Brock Holdings III, Inc.	
1,072	Term Loan, 6.00%, Maturing March 16, 2017	1,072,313

		Butterfly Wendel US, Inc.	
	596	Term Loan, 3.46%, Maturing June 23, 2014	582,060
	596	Term Loan, 4.21%, Maturing June 22, 2015	581,872
		EPD Holdings, (Goodyear Engineering Products)	
	295	Term Loan, 2.69%, Maturing July 31, 2014	281,559
	2,061	Term Loan, 2.69%, Maturing July 31, 2014	1,965,808
	2,100	Term Loan-Second Lien, 5.94%, Maturing July 31, 2015	1,897,875
		Generac Acquisition Corp.	
	1,841	Term Loan, 2.74%, Maturing November 11, 2013	1,833,299
		Itron, Inc.	
EUR	158	Term Loan, 5.03%, Maturing April 18, 2014	226,963
		Jason, Inc.	
	100	Term Loan, 8.25%, Maturing September 21, 2014	99,679
	251	Term Loan, 8.25%, Maturing September 21, 2014	250,808
		JMC Steel Group, Inc.	
	648	Term Loan, 4.75%, Maturing April 3, 2017	652,014

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	KION Group GmbH	
256	Term Loan, 3.69%, Maturing December 23, 2014 ⁽⁵⁾	\$ 237,684
256	Term Loan, 3.94%, Maturing December 23, 2015 ⁽⁵⁾	237,684
	Pinafore, LLC	
2,356	Term Loan, 4.25%, Maturing September 29, 2016	2,361,014
	Polypore, Inc.	
4,080	Term Loan, 2.19%, Maturing July 3, 2014	4,041,696
	Sequa Corp.	
1,191	Term Loan, 3.50%, Maturing December 3, 2014	1,172,107
		\$ 20,178,505
Insurance 0.6%		
	Alliant Holdings I, Inc.	
2,688	Term Loan, 3.25%, Maturing August 21, 2014	\$ 2,661,410
	AmWINS Group, Inc.	
500	Term Loan-Second Lien, 5.75%, Maturing June 8, 2014	463,125
	Applied Systems, Inc.	
997	Term Loan, 5.50%, Maturing December 8, 2016	1,003,105
	Crawford & Company	
1,499	Term Loan, 5.00%, Maturing October 30, 2013	1,509,332
	Crump Group, Inc.	
795	Term Loan, 3.20%, Maturing August 1, 2014	778,671
	HUB International Holdings, Inc.	
212	Term Loan, 2.75%, Maturing June 13, 2014	205,835
941	Term Loan, 2.75%, Maturing June 13, 2014	915,687
	U.S.I. Holdings Corp.	
2,623	Term Loan, 2.69%, Maturing May 5, 2014	2,557,044
982	Term Loan, 7.00%, Maturing May 5, 2014	977,587
		\$ 11,071,796
Leisure Goods/Activities/Movies 1.6%		
	AMC Entertainment, Inc.	
1,668	Term Loan, 3.50%, Maturing December 16, 2016	\$ 1,658,143
	AMC Networks, Inc.	
1,475	Term Loan, 4.00%, Maturing December 31, 2018	1,471,312
	Bombardier Recreational Products	
2,854	Term Loan, 2.75%, Maturing June 28, 2013	2,790,265
	Cedar Fair, L.P.	
2,450	Term Loan, 4.00%, Maturing December 15, 2017	2,457,181
	Cinemark, Inc.	
3,661	Term Loan, 3.47%, Maturing April 29, 2016	3,682,704
	Deluxe Entertainment Services Group, Inc.	
41	Term Loan, 6.04%, Maturing May 11, 2013	41,158

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	612	Term Loan, 6.25%, Maturing May 11, 2013	609,134
	500	Term Loan-Second Lien, 11.00%, Maturing November 11, 2013	498,125
		Merlin Entertainment Group	
GBP	1,720	Term Loan, 4.88%, Maturing July 21, 2017	2,777,819
		National CineMedia, LLC	
	2,333	Term Loan, 1.75%, Maturing February 13, 2015	2,290,769
		Regal Cinemas Corp.	
	3,980	Term Loan, 3.50%, Maturing August 23, 2017	3,982,177
		Revolution Studios Distribution Co., LLC	
	1,568	Term Loan, 3.94%, Maturing December 21, 2014	1,167,806
	2,050	Term Loan-Second Lien, 7.19%, Maturing June 21, 2015 ⁽⁸⁾	631,400
		SeaWorld Parks & Entertainment, Inc.	
	1,005	Term Loan, 2.94%, Maturing February 17, 2016	1,004,192
	915	Term Loan, 4.00%, Maturing August 17, 2017	917,664
		Six Flags Theme Parks, Inc.	
	2,927	Term Loan, 5.25%, Maturing June 30, 2016	2,946,298
		SRAM, LLC	
	1,425	Term Loan, 4.77%, Maturing June 7, 2018	1,425,890

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Zuffa, LLC	
1,462	Term Loan, 2.25%, Maturing June 19, 2015	\$ 1,433,908
		\$ 31,785,945
Lodging and Casinos 0.9%		
	Ameristar Casinos, Inc.	
998	Term Loan, 4.00%, Maturing April 13, 2018	\$ 1,001,657
	Gala Electric Casinos, Ltd.	
GBP 1,775	Term Loan, 5.70%, Maturing May 30, 2018	2,630,542
	Harrah's Operating Co.	
2,130	Term Loan, 3.23%, Maturing January 28, 2015	1,921,381
1,768	Term Loan, 3.25%, Maturing January 28, 2015	1,596,599
1,500	Term Loan, 3.25%, Maturing January 28, 2015	1,355,934
	Herbst Gaming, Inc.	
816	Term Loan, 10.00%, Maturing December 31, 2015	839,545
	Isle of Capri Casinos, Inc.	
873	Term Loan, 4.50%, Maturing November 1, 2013	877,904
	Las Vegas Sands, LLC	
723	Term Loan, 2.72%, Maturing November 23, 2016	698,017
2,651	Term Loan, 2.72%, Maturing November 23, 2016	2,565,022
	LodgeNet Entertainment Corp.	
749	Term Loan, 6.50%, Maturing April 4, 2014	718,065
	Penn National Gaming, Inc.	
1,225	Term Loan, 3.75%, Maturing July 16, 2018	1,227,290
	Tropicana Entertainment, Inc.	
87	Term Loan, 15.00%, Maturing March 8, 2013	97,729
	VML US Finance, LLC	
1,873	Term Loan, 4.69%, Maturing May 27, 2013	1,873,050
		\$ 17,402,735
Nonferrous Metals/Minerals 0.6%		
	Compass Minerals Group, Inc.	
1,711	Term Loan, 2.94%, Maturing January 15, 2016	\$ 1,719,695
	Fairmount Minerals, Ltd.	
2,627	Term Loan, 5.25%, Maturing March 15, 2017	2,636,007
	Noranda Aluminum Acquisition	
357	Term Loan, 1.94%, Maturing May 16, 2014	354,962
	Novelis, Inc.	
2,090	Term Loan, 3.75%, Maturing March 10, 2017	2,095,158
	Oxbow Carbon and Mineral Holdings	
1,455	Term Loan, 3.74%, Maturing May 8, 2016	1,456,792
	SunCoke Energy, Inc.	
550	Term Loan, 5.25%, Maturing July 26, 2018	551,375

	Tube City IMS Corp.	
2,562	Term Loan, 2.19%, Maturing January 25, 2014	2,517,125
324	Term Loan, 2.31%, Maturing January 25, 2014	318,649
		\$ 11,649,763

Oil and Gas 0.6%

	CITGO Petroleum Corp.	
568	Term Loan, 8.00%, Maturing June 24, 2015	\$ 575,767
495	Term Loan, 9.00%, Maturing June 23, 2017	516,244
	Crestwood Holdings, LLC	
530	Term Loan, 10.50%, Maturing September 30, 2016	546,391
	Dynegy Holdings, Inc.	
73	Term Loan, 3.94%, Maturing April 2, 2013	72,562
926	Term Loan, 3.94%, Maturing April 2, 2013	915,434
	Frac Tech International, LLC	
2,354	Term Loan, 6.25%, Maturing May 6, 2016	2,354,059
	Gibson Energy	
2,250	Term Loan, 5.75%, Maturing June 14, 2018	2,247,892

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	MEG Energy Corp.	
1,150	Term Loan, 4.00%, Maturing March 16, 2018	\$ 1,151,677
	Obsidian Natural Gas Trust	
1,369	Term Loan, 7.00%, Maturing November 2, 2015	1,389,565
	Sheridan Production Partners I, LLC	
134	Term Loan, 6.50%, Maturing April 20, 2017	135,047
220	Term Loan, 6.50%, Maturing April 20, 2017	221,097
1,660	Term Loan, 6.50%, Maturing April 20, 2017	1,668,554
		\$ 11,794,289
Publishing 1.8%		
	Aster Zweite Beteiligungs GmbH	
1,075	Term Loan, 4.71%, Maturing December 30, 2016	\$ 1,034,150
1,194	Term Loan, 4.71%, Maturing December 30, 2016	1,149,042
1,277	Term Loan, 4.71%, Maturing December 30, 2016	1,228,574
EUR 472	Term Loan, 5.78%, Maturing December 30, 2016	663,424
EUR 528	Term Loan, 5.78%, Maturing December 30, 2016	741,145
	Cengage Learning, Inc.	
1,668	Term Loan, 2.50%, Maturing July 3, 2014	1,461,662
	GateHouse Media Operating, Inc.	
2,921	Term Loan, 2.19%, Maturing August 28, 2014	1,036,883
4,147	Term Loan, 2.19%, Maturing August 28, 2014	1,472,135
964	Term Loan, 2.44%, Maturing August 28, 2014	342,139
	Getty Images, Inc.	
1,961	Term Loan, 5.25%, Maturing November 7, 2016	1,973,025
	Laureate Education, Inc.	
3,621	Term Loan, 5.25%, Maturing August 15, 2018	3,462,675
	MediaNews Group, Inc.	
147	Term Loan, 8.50%, Maturing March 19, 2014	147,097
	Merrill Communications, LLC	
1,382	Term Loan, 7.50%, Maturing December 24, 2012	1,381,927
	Nelson Education, Ltd.	
638	Term Loan, 2.75%, Maturing July 3, 2014	558,493
	Nielsen Finance, LLC	
7,970	Term Loan, 2.19%, Maturing August 9, 2013	7,872,938
1,995	Term Loan, 3.44%, Maturing May 2, 2016	1,989,618
	Penton Media, Inc.	
971	Term Loan, 5.00%, Maturing August 1, 2014 ⁽⁵⁾	757,281
	SGS International, Inc.	
613	Term Loan, 3.77%, Maturing September 30, 2013	612,569
	Source Interlink Companies, Inc.	
1,122	Term Loan, 10.75%, Maturing June 18, 2013	1,099,611
775	Term Loan, 15.00%, Maturing March 18, 2014 ⁽⁵⁾	716,944
	Springer Science+Business Media S.A.	

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	2,000	Term Loan, 4.19%, Maturing June 17, 2016 Star Tribune Co. (The)	1,999,506
	29	Term Loan, 8.00%, Maturing September 28, 2014	28,371
	25	Term Loan, 8.00%, Maturing September 29, 2014 Trader Media Corp., Ltd.	25,219
GBP	1,000	Term Loan, 5.14%, Maturing December 1, 2017 Xsys, Inc.	1,605,886
EUR	1,500	Term Loan-Second Lien, 8.33%, Maturing June 29, 2018	2,090,688
			\$ 35,451,002

Radio and Television 1.8%

		Block Communications, Inc.	
	1,985	Term Loan, 2.19%, Maturing December 22, 2011 CMP Susquehanna Corp.	\$ 1,974,577
	954	Revolving Loan, 0.50%, Maturing May 5, 2012 ⁽³⁾	939,383
	2,125	Term Loan, 2.19%, Maturing May 3, 2013	2,114,657

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	Cumulus Media, Inc.	
4,550	Term Loan, Maturing August 30, 2018 ⁽⁶⁾	\$ 4,534,817
	Gray Television, Inc.	
1,749	Term Loan, 3.69%, Maturing December 31, 2014	1,714,036
	HIT Entertainment, Inc.	
993	Term Loan, 5.52%, Maturing June 1, 2012	984,513
	Live Nation Worldwide, Inc.	
4,311	Term Loan, 4.50%, Maturing November 7, 2016	4,318,644
	Local TV Finance, LLC	
1,712	Term Loan, 2.19%, Maturing May 7, 2013	1,671,362
	Mission Broadcasting, Inc.	
656	Term Loan, 5.00%, Maturing September 30, 2016	658,011
	New Young Broadcasting Holding Co., Inc.	
539	Term Loan, 8.00%, Maturing June 30, 2015	543,488
	Nexstar Broadcasting, Inc.	
3,022	Term Loan, 5.00%, Maturing September 30, 2016	3,029,172
	Raycom TV Broadcasting, LLC	
925	Term Loan, 4.50%, Maturing May 31, 2017	925,000
	Tyrol Acquisition 2 SAS	
EUR 750	Term Loan, 5.44%, Maturing January 30, 2015	934,883
EUR 750	Term Loan, 5.44%, Maturing January 29, 2016	934,883
	Univision Communications, Inc.	
4,218	Term Loan, 2.19%, Maturing September 29, 2014	4,040,608
4,218	Term Loan, 4.44%, Maturing March 31, 2017	4,017,157
	Weather Channel	
1,277	Term Loan, 4.25%, Maturing February 13, 2017	1,280,790
		\$ 34,615,981
Retailers (Except Food and Drug) 1.2%		
	Dollar General Corp.	
1,000	Term Loan, 2.94%, Maturing July 7, 2014	\$ 1,000,750
	FTD, Inc.	
1,400	Term Loan, 4.75%, Maturing June 6, 2018	1,401,715
	J. Crew Operating Corp.	
2,693	Term Loan, 4.75%, Maturing March 7, 2018	2,592,439
	Jo-Ann Stores, Inc.	
1,696	Term Loan, 4.75%, Maturing March 16, 2018	1,678,528
	Michaels Stores, Inc.	
926	Term Loan, 2.50%, Maturing October 31, 2013	911,300
	Neiman Marcus Group, Inc.	
3,250	Term Loan, 4.75%, Maturing May 16, 2018	3,212,619
	Orbitz Worldwide, Inc.	
1,775	Term Loan, 3.22%, Maturing July 25, 2014	1,631,825
	Phillips-Van Heusen Corp.	

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	685	Term Loan, 3.50%, Maturing May 6, 2016	688,070
		Pilot Travel Centers, LLC	
	1,725	Term Loan, 4.25%, Maturing March 30, 2018	1,732,542
		Savers, Inc.	
	1,147	Term Loan, 4.25%, Maturing March 3, 2017	1,150,231
		Visant Holding Corp.	
	1,368	Term Loan, 5.25%, Maturing December 22, 2016	1,360,424
		Vivarte	
EUR	31	Term Loan, 3.25%, Maturing March 9, 2015	40,244
EUR	122	Term Loan, 3.25%, Maturing March 9, 2015	156,506
EUR	782	Term Loan, 3.25%, Maturing March 9, 2015	1,005,212
EUR	782	Term Loan, 3.87%, Maturing March 8, 2016	1,005,212
EUR	31	Term Loan, 3.87%, Maturing May 29, 2016	40,244
EUR	122	Term Loan, 3.87%, Maturing May 29, 2016	156,505

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Yankee Candle Company, Inc. (The)	
3,923	Term Loan, 2.19%, Maturing February 6, 2014	\$ 3,906,744
		\$ 23,671,110
Steel 0.1%		
	Niagara Corp.	
1,990	Term Loan, 10.50%, Maturing June 29, 2014 ⁽⁵⁾⁽⁸⁾	\$ 1,867,313
		\$ 1,867,313
Surface Transport 0.1%		
	Swift Transportation Co., Inc.	
2,250	Term Loan, 6.00%, Maturing December 21, 2016	\$ 2,263,770
		\$ 2,263,770
Telecommunications 2.6%		
	Asurion Corp.	
6,175	Term Loan, 5.50%, Maturing May 24, 2018	\$ 6,136,382
1,175	Term Loan-Second Lien, 9.00%, Maturing May 24, 2019	1,185,445
	BCM Luxembourg, Ltd.	
EUR 1,827	Term Loan, 3.32%, Maturing September 30, 2014	1,951,575
EUR 1,828	Term Loan, 3.57%, Maturing September 30, 2015	1,951,973
EUR 2,500	Term Loan-Second Lien, 5.69%, Maturing March 31, 2016	574,760
	Cellular South, Inc.	
925	Term Loan, 4.50%, Maturing July 27, 2017	927,312
	Intelsat Jackson Holdings SA	
10,524	Term Loan, 5.25%, Maturing April 2, 2018	10,568,845
	IPC Systems, Inc.	
GBP 1,366	Term Loan, 3.08%, Maturing May 31, 2014	2,213,419
	Macquarie UK Broadcast Ventures, Ltd.	
GBP 1,071	Term Loan, 2.88%, Maturing December 1, 2014	1,587,275
	MetroPCS Wireless	
6,180	Term Loan, 3.94%, Maturing March 16, 2018	6,168,162
	NTelos, Inc.	
1,972	Term Loan, 4.00%, Maturing August 7, 2015	1,972,449
	SBA Communications Corp.	
1,025	Term Loan, 3.75%, Maturing June 29, 2018	1,026,281
	Syniverse Technologies, Inc.	
997	Term Loan, 5.25%, Maturing December 21, 2017	1,001,234
	Telesat Canada, Inc.	
313	Term Loan, 3.19%, Maturing October 31, 2014	310,086
3,646	Term Loan, 3.19%, Maturing October 31, 2014	3,609,932
	TowerCo Finance, LLC	

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	648	Term Loan, 5.25%, Maturing February 2, 2017	650,806
		Wind Telecomunicazioni SpA	
EUR	3,750	Term Loan, 5.70%, Maturing December 15, 2017	5,273,869
		Windstream Corp.	
	3,881	Term Loan, 2.99%, Maturing December 17, 2015	3,893,042
			\$ 51,002,847
Utilities	0.7%		
		AES Corp.	
	2,768	Term Loan, 4.25%, Maturing June 1, 2018	\$ 2,774,983
		Calpine Corp.	
	1,025	Term Loan, 4.50%, Maturing April 2, 2018	1,017,441
	2,643	Term Loan, 4.50%, Maturing April 2, 2018	2,623,716
		NRG Energy, Inc.	
	4,750	Term Loan, 4.00%, Maturing July 2, 2018	4,759,756
		Pike Electric, Inc.	
	331	Term Loan, 1.69%, Maturing July 2, 2012	328,128
	250	Term Loan, 1.69%, Maturing December 10, 2012	247,210

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	TXU Texas Competitive Electric Holdings Co., LLC	
4,000	Term Loan, 4.73%, Maturing October 10, 2017	\$ 2,992,214
		\$ 14,743,448
Total Senior Floating-Rate Interests (identified cost \$844,302,956)		\$ 830,918,722

Corporate Bonds & Notes 50.0%

Principal Amount* (000 s omitted)	Security	Value
Aerospace and Defense 0.9%		
	Alliant Techsystems, Inc.	
760	6.875%, 9/15/20	\$ 794,200
	BE Aerospace, Inc.	
1,465	6.875%, 10/1/20	1,582,200
	Huntington Ingalls Industries, Inc.	
135	6.875%, 3/15/18 ⁽⁹⁾	139,725
1,885	7.125%, 3/15/21 ⁽⁹⁾	1,955,687
	International Lease Finance Corp., Sr. Notes	
2,600	5.65%, 6/1/14	2,652,000
635	8.75%, 3/15/17	711,200
1,930	6.25%, 5/15/19	1,929,471
1,365	8.25%, 12/15/20	1,521,975
	Rural Metro Corp., Sr. Notes	
1,105	10.125%, 7/15/19 ⁽⁹⁾	1,146,438
	TransDigm, Inc., Sr. Sub. Notes	
4,980	7.75%, 12/15/18 ⁽⁹⁾	5,328,600
		\$ 17,761,496

Air Transport 0.4%

	American Airlines, Inc., Sr. Notes	
3,035	7.50%, 3/15/16 ⁽⁹⁾	\$ 2,997,062
	CHC Helicopter SA, Sr. Notes	
4,195	9.25%, 10/15/20 ⁽⁹⁾	3,775,500
	Southwest Airlines Co., Sr. Notes	
850	5.75%, 12/15/16	956,290
	United Air Lines, Inc., Sr. Notes	
261	9.875%, 8/1/13 ⁽⁹⁾	276,660

		\$ 8,005,512
Automotive	1.2%	
	Accuride Corp., Sr. Notes	
1,580	9.50%, 8/1/18	\$ 1,694,550
	Affinia Group, Inc., Sr. Notes	
2,964	10.75%, 8/15/16 ⁽⁹⁾	3,334,500
	Allison Transmission, Inc.	
1,040	7.125%, 5/15/19 ⁽⁹⁾	1,024,400
	American Axle & Manufacturing Holdings, Inc., Sr. Notes	
1,174	9.25%, 1/15/17 ⁽⁹⁾	1,301,672
	Chrysler Group, LLC, Sr. Notes	
2,045	8.25%, 6/15/21 ⁽⁹⁾	2,014,325
	Commercial Vehicle Group, Inc., Sr. Notes	
1,080	7.875%, 4/15/19 ⁽⁹⁾	1,082,700
	Goodyear Tire & Rubber Co. (The), Sr. Notes	
2,106	10.50%, 5/15/16	2,382,412
	Kia Motors Corp., Sr. Notes	
1,400	3.625%, 6/14/16 ⁽⁹⁾	1,423,719

Principal Amount* (000 \$ omitted)	Security	Value
	Lear Corp.	
600	7.875%, 3/15/18	\$ 650,250
	Meritor, Inc.	
25	8.125%, 9/15/15	26,063
1,190	10.625%, 3/15/18	1,332,800
	Navistar International Corp.	
4,270	8.25%, 11/1/21	4,664,975
	Tower Automotive Holdings USA, LLC/TA Holding Finance, Inc., Sr. Notes	
2,821	10.625%, 9/1/17 ⁽⁹⁾	3,046,680
	Visteon Corp., Sr. Notes	
675	6.75%, 4/15/19 ⁽⁹⁾	664,875
		\$ 24,643,921
Banks and Thrifts	1.6%	
	Ally Financial, Inc.	
4,500	8.30%, 2/12/15	\$ 4,938,750
4,485	8.00%, 11/1/31	4,826,981
	Bank of America NA	
1,750	6.00%, 10/15/36	1,691,853
	Barclays Bank PLC	
465	6.05%, 12/4/17 ⁽⁹⁾	487,215
700	10.179%, 6/12/21 ⁽⁹⁾	871,500
	Capital One Financial Corp.	
600	6.15%, 9/1/16	674,699
	Charter One Bank NA	
800	6.375%, 5/15/12	829,774
	DBS Bank, Ltd., Jr. Sub. Notes	
1,000	5.00% to 11/15/14, 11/15/19 ⁽⁹⁾⁽¹¹⁾	1,073,351
	Fifth Third Bancorp	
1,375	8.25%, 3/1/38	1,693,121
	General Motors Acceptance Corp.	
2,450	8.00%, 12/31/18	2,615,375
	HSBC Bank Brasil SA, Sr. Notes	
1,000	4.00%, 5/11/16 ⁽⁹⁾	1,015,000
	HSBC Holdings PLC	
775	6.50%, 5/2/36	807,847
	KeyBank NA	
500	5.45%, 3/3/16	554,001
	Lloyds TSB Bank PLC	
700	6.50%, 9/14/20 ⁽⁹⁾	695,528
	Regions Bank	
1,050	6.45%, 6/26/37	916,155
	Sovereign Bank	

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	970	5.125%, 3/15/13		1,006,480
	2,000	8.75%, 5/30/18		2,398,256
		Standard Chartered Bank, Sr. Notes		
	2,275	6.40%, 9/26/17 ⁽⁹⁾		2,545,529
		Zions BanCorp.		
	1,900	6.00%, 9/15/15		1,971,586
				\$ 31,613,001
Beverage and Tobacco		0.1%		
		Coca-Cola HBC Finance BV		
	1,200	5.50%, 9/17/15	\$	1,330,455
		Refresco Group BV, Sr. Notes, Variable Rate		
EUR	1,000	5.42%, 5/15/18 ⁽¹⁰⁾		1,449,472
				\$ 2,779,927

Principal Amount*	Security	\$Value
Broadcast Radio and Television 0.5%		
	Clear Channel Worldwide Holdings, Inc.	
1,550	9.25%, 12/15/17	\$ 1,701,125
	Historic TW, Inc.	
500	6.625%, 5/15/29	562,456
	LBI Media, Inc., Sr. Notes	
1,830	9.25%, 4/15/19 ⁽⁹⁾	1,823,137
	XM Satellite Radio Holdings, Inc.	
5,080	13.00%, 8/1/14 ⁽⁹⁾	5,981,700
		\$ 10,068,418
Brokers, Dealers and Investment Houses 0.4%		
	FMR, LLC	
750	4.75%, 3/1/13 ⁽⁹⁾	\$ 787,091
	FMR, LLC, Sr. Notes	
500	6.45%, 11/15/39 ⁽⁹⁾	521,793
	Macquarie Bank, Ltd.	
2,000	6.625%, 4/7/21 ⁽⁹⁾	2,069,320
	SSI Investments II, Sr. Notes	
4,095	11.125%, 6/1/18	4,545,450
		\$ 7,923,654
Building and Development 0.9%		
	Building Materials Corp. of America, Sr. Notes	
2,685	6.75%, 5/1/21 ⁽⁹⁾	\$ 2,728,631
	CB Richard Ellis Service, Inc.	
3,270	6.625%, 10/15/20 ⁽⁹⁾	3,368,100
	CB Richard Ellis Service, Inc., Sr. Sub. Notes	
9,415	11.625%, 6/15/17	10,944,938
	Interface, Inc., Sr. Notes	
860	7.625%, 12/1/18	920,200
	Toll Brothers Finance Corp.	
590	4.95%, 3/15/14	621,544
		\$ 18,583,413
Business Equipment and Services 2.6%		
	Abengoa Finance SAU	
1,910	8.875%, 11/1/17 ⁽⁹⁾	\$ 1,929,100
	ACCO Brands Corp., Sr. Notes	
1,600	10.625%, 3/15/15	1,794,000
	Avis Budget Car Rental, LLC/Avis Budget Finance, Inc.	
1,950	9.625%, 3/15/18	2,123,062

	Brocade Communications Systems, Inc., Sr. Notes	
700	6.625%, 1/15/18	745,500
890	6.875%, 1/15/20	971,213
	CMA CGM SA	
3,070	8.50%, 4/15/17 ⁽⁹⁾	2,302,500
	Education Management, LLC, Sr. Notes	
10,085	8.75%, 6/1/14	10,349,731
	MDC Partners, Inc.	
1,510	11.00%, 11/1/16	1,674,213
	RSC Equipment Rental, Inc.	
1,525	10.25%, 11/15/19	1,711,812
	RSC Equipment Rental, Inc., Sr. Notes	
4,215	10.00%, 7/15/17 ⁽⁹⁾	4,773,487
	Sitel, LLC/Sitel Finance Corp., Sr. Notes	
915	11.50%, 4/1/18	825,788
	SunGard Data Systems, Inc., Sr. Notes	
11,035	10.625%, 5/15/15	12,055,737
	Ticketmaster Entertainment, Inc.	
1,945	10.75%, 8/1/16	2,129,775

Principal Amount* (000 s omitted)	Security	Value
	TransUnion, LLC/TransUnion Financing Corp.	
3,880	11.375%, 6/15/18 ⁽⁹⁾	\$ 4,452,300
	United Rentals North America, Inc.	
3,055	10.875%, 6/15/16	3,517,069
		\$ 51,355,287
Cable and Satellite Television 0.6%		
	Bresnan Broadband Holdings, LLC	
470	8.00%, 12/15/18 ⁽⁹⁾	\$ 489,975
	Cablevision Systems Corp., Sr. Notes	
2,135	8.625%, 9/15/17	2,369,850
1,055	7.75%, 4/15/18	1,131,488
	CCO Holdings, LLC/CCO Capital Corp.	
685	7.875%, 4/30/18	739,800
420	7.00%, 1/15/19	438,900
365	8.125%, 4/30/20 ⁽⁹⁾	402,413
	Crown Media Holdings, Inc.	
940	10.50%, 7/15/19 ⁽⁹⁾	968,200
	Mediacom Broadband Corp., Sr. Notes	
3,290	8.50%, 10/15/15	3,417,487
	Mediacom, LLC/Mediacom Capital Corp., Sr. Notes	
785	9.125%, 8/15/19	839,950
	Time Warner Cable, Inc.	
1,055	8.75%, 2/14/19	1,384,242
		\$ 12,182,305
Chemicals and Plastics 2.2%		
	Celanese US Holdings, LLC	
880	6.625%, 10/15/18 ⁽⁹⁾	\$ 954,800
940	5.875%, 6/15/21	997,575
	CF Industries, Inc., Sr. Notes	
2,990	6.875%, 5/1/18	3,419,812
2,230	7.125%, 5/1/20	2,620,250
	Chemtura Corp.	
2,185	7.875%, 9/1/18	2,346,144
	Dow Chemical Co. (The), Sr. Notes	
165	7.375%, 11/1/29	212,036
	Hexion US Finance Corp./Hexion Nova Scotia Finance ULC	
1,100	9.00%, 11/15/20	1,144,000
	INEOS Finance PLC, Sr. Notes	
3,160	9.00%, 5/15/15 ⁽⁹⁾	3,357,500
	INEOS Group Holdings PLC, Sr. Sub. Notes	
4,190	8.50%, 2/15/16 ⁽⁹⁾	4,221,425

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		Kraton Polymers, LLC, Sr. Notes	
695		6.75%, 3/1/19	708,031
		LBI Escrow Corp., Sr. Notes	
1,667		8.00%, 11/1/17 ⁽⁹⁾	1,892,045
		Lyondell Chemical Co., Sr. Notes	
11,045		11.00%, 5/1/18	12,563,687
		Nova Chemicals Corp., Sr. Notes	
1,960		8.375%, 11/1/16	2,185,400
		Polymer Group, Inc., Sr. Notes	
320		7.75%, 2/1/19 ⁽⁹⁾	333,200
		PolyOne Corp., Sr. Notes	
585		7.375%, 9/15/20	624,488
		Scotts Miracle-Gro Co. (The)	
565		7.25%, 1/15/18	605,256
		Solutia, Inc.	
1,725		8.75%, 11/1/17	1,923,375
		Styrolution Group GmbH, Sr. Notes	
EUR 1,150		7.625%, 5/15/16 ⁽⁹⁾	1,602,861

Principal Amount* (000 \$ omitted)		Value
	Security	
	Vertellus Specialties, Inc., Sr. Notes	
1,250	9.375%, 10/1/15 ⁽⁹⁾	\$ 1,295,313
	Wellman Holdings, Inc.	
269	5.00%, 1/29/19 ⁽⁵⁾⁽⁸⁾	149,258
		\$ 43,156,456
	Clothing/Textiles 0.3%	
	Oxford Industries, Inc., Sr. Notes	
4,521	11.375%, 7/15/15	\$ 5,136,986
		\$ 5,136,986
	Conglomerates 0.8%	
	Amsted Industries, Inc., Sr. Notes	
3,220	8.125%, 3/15/18 ⁽⁹⁾	\$ 3,405,150
	FUEL Trust	
3,750	4.207%, 4/15/16 ⁽⁹⁾	3,818,996
	General Electric Co., Sr. Notes	
1,625	5.00%, 2/1/13	1,723,327
	Griffon Corp.	
2,015	7.125%, 4/1/18 ⁽⁹⁾	2,020,038
	Manitowoc Co., Inc. (The)	
800	9.50%, 2/15/18	884,000
2,160	8.50%, 11/1/20	2,359,800
	RBS Global & Rexnord Corp.	
1,775	11.75%, 8/1/16	1,883,719
		\$ 16,095,030
	Containers and Glass Products 0.7%	
	BWAY Holding Co.	
620	10.00%, 6/15/18 ⁽⁹⁾	\$ 682,000
	Reynolds Group Holdings, Inc., Sr. Notes	
2,930	8.75%, 5/15/18 ⁽⁹⁾	2,827,450
1,685	7.125%, 4/15/19 ⁽⁹⁾	1,647,088
2,950	9.00%, 4/15/19 ⁽⁹⁾	2,950,000
4,785	7.875%, 8/15/19 ⁽⁹⁾	4,862,756
1,740	9.875%, 8/15/19 ⁽⁹⁾	1,759,575
		\$ 14,728,869
	Diversified Financial Services 1.1%	
	American Express Co., Variable Rate	
550	6.80% to 9/1/16, 9/1/66 ⁽¹¹⁾	\$ 568,563

	CIT Group, Inc.	
9,245	7.00%, 5/1/15	9,291,225
	CIT Group, Inc., Sr. Notes	
3,360	5.25%, 4/1/14 ⁽⁹⁾	3,385,200
876	7.00%, 5/1/14	883,206
3,710	7.00%, 5/1/17	3,723,912
	General Electric Capital Corp., Sr. Notes	
1,500	5.875%, 1/14/38	1,547,457
	General Motors Financial Co., Inc.	
1,365	6.75%, 6/1/18 ⁽⁹⁾	1,399,125
		\$ 20,798,688

Diversified Manufacturing Operations 0.1%

	Hutchison Whamoa International, Ltd.	
500	6.25%, 1/24/14 ⁽⁹⁾	\$ 554,775
400	7.45%, 11/24/33 ⁽⁹⁾	515,071
		\$ 1,069,846

Principal Amount* (000 s omitted)	Security	\$Value
Diversified Media 0.8%		
	Catalina Marketing Corp.	
3,255	10.50%, 10/1/15 ⁽⁹⁾	\$ 3,458,438
4,150	11.625%, 10/1/17 ⁽⁹⁾	4,523,500
	Checkout Holding Corp., Sr. Notes	
4,285	0.00%, 11/15/15 ⁽⁹⁾	2,742,400
	WMG Acquisition Corp.	
3,755	11.50%, 10/1/18 ⁽⁹⁾	3,783,162
	WMG Acquisition Corp., Sr. Notes	
600	9.50%, 6/15/16 ⁽⁹⁾	639,750
		\$ 15,147,250
Drugs 0.3%		
	Patheon, Inc., Sr. Notes	
1,185	8.625%, 4/15/17 ⁽⁹⁾	\$ 1,195,310
	Warner Chilcott Co., LLC	
3,860	7.75%, 9/15/18 ⁽⁹⁾	3,917,900
		\$ 5,113,210
Ecological Services and Equipment 0.2%		
	Casella Waste Systems, Inc.	
960	7.75%, 2/15/19 ⁽⁹⁾	\$ 955,200
	Casella Waste Systems, Inc., Sr. Notes	
845	11.00%, 7/15/14	942,175
	Clean Harbors, Inc., Sr. Notes	
995	7.625%, 8/15/16 ⁽⁹⁾	1,062,162
	Environmental Systems Product Holdings, Inc., Jr. Notes	
149	18.00%, 3/31/15 ⁽⁸⁾	128,154
		\$ 3,087,691
Electronics/Electrical 0.7%		
	Advanced Micro Devices, Inc.	
1,670	8.125%, 12/15/17	\$ 1,782,725
	Advanced Micro Devices, Inc., Sr. Notes	
2,185	7.75%, 8/1/20	2,310,638
	Comision Federal de Electricidad	
1,100	4.875%, 5/26/21 ⁽⁹⁾	1,120,570
	Enel Finance International SA	
205	6.25%, 9/15/17 ⁽⁹⁾	222,900
1,120	6.80%, 9/15/37 ⁽⁹⁾	1,086,279
	NXP BV/NXP Funding, LLC, Variable Rate	
891	2.999%, 10/15/13	893,784

	Scottish Power, Ltd., Sr. Notes	
1,040	5.375%, 3/15/15	1,100,405
	Spectrum Brands, Inc.	
3,599	12.00%, 8/28/19 ⁽⁵⁾	4,012,551
	Tyco Electronics Group SA	
850	5.95%, 1/15/14	938,156
400	7.125%, 10/1/37	505,120
		\$ 13,973,128
Equipment Leasing 0.2%		
	AWAS Aviation Capital, Ltd., Sr. Notes	
4,146	7.00%, 10/15/16 ⁽⁹⁾	\$ 4,249,609
	Hertz Corp.	
229	8.875%, 1/1/14	236,156
25	7.50%, 10/15/18 ⁽⁹⁾	25,938
		\$ 4,511,703

Principal Amount*	Security	\$Value
(000 s omitted)		
Financial Intermediaries	0.7%	
	Ford Motor Credit Co., LLC, Sr. Notes	
3,380	12.00%, 5/15/15	\$ 4,249,539
4,975	8.00%, 12/15/16	5,715,001
1,530	8.125%, 1/15/20	1,821,552
	Janus Capital Group, Inc., Sr. Notes	
2,000	6.70%, 6/15/17	2,220,246
		\$ 14,006,338
Financial Services	0.5%	
	BBVA Bancomer SA	
1,500	6.50%, 3/10/21 ⁽⁹⁾	\$ 1,560,000
	Credit Suisse AG	
1,595	5.40%, 1/14/20	1,645,903
	E*Trade Financial Corp., Sr. Notes	
3,860	12.50%, 11/30/17 ⁽⁵⁾	4,632,000
	UBS AG, Sr. Sub. Notes	
1,325	5.875%, 7/15/16	1,462,110
		\$ 9,300,013
Food Products	0.7%	
	ASG Consolidated, LLC/ASG Finance, Inc., Sr. Notes	
2,023	15.00%, 5/15/17 ⁽⁹⁾	\$ 2,091,087
	ASG Consolidated, LLC/ASG Finance, Inc., Sr. Sub. Notes	
3,605	10.75%, 5/15/16 ⁽⁹⁾	3,803,275
	Corn Products International, Inc., Sr. Notes	
325	6.625%, 4/15/37	365,122
	Michael Foods, Inc., Sr. Notes	
4,360	9.75%, 7/15/18 ⁽⁹⁾	4,730,600
	Pinnacle Foods Finance, LLC	
620	10.625%, 4/1/17	669,600
	Ralcorp Holdings, Inc., Sr. Notes	
1,440	6.625%, 8/15/39	1,481,348
		\$ 13,141,032
Food Service	0.5%	
	Aramark Holdings Corp., Sr. Notes	
1,310	8.625%, 5/1/16 ⁽⁵⁾⁽⁹⁾	\$ 1,355,850
	Dunkin Finance Corp., Sr. Notes	
2,856	9.625%, 12/1/18 ⁽⁹⁾	2,895,241
	NPC International, Inc., Sr. Sub. Notes	
5,200	9.50%, 5/1/14	5,330,000

		\$ 9,581,091
Forest Products	0.5%	
	Boise Paper Holdings, LLC	
370	9.00%, 11/1/17	\$ 406,075
605	8.00%, 4/1/20	639,787
	Domtar Corp., Sr. Notes	
2,995	10.75%, 6/1/17	3,878,525
	Longview Fibre Paper & Packaging, Inc., Sr. Notes	
1,300	8.00%, 6/1/16 ⁽⁹⁾	1,339,000
	Sappi Papier Holdings GmbH, Sr. Notes	
2,765	6.625%, 4/15/21 ⁽⁹⁾	2,737,350
	Verso Paper Holdings, LLC/Verso Paper, Inc.	
870	11.375%, 8/1/16	813,450
		\$ 9,814,187
Health Care	3.4%	
	Accellent, Inc., Sr. Notes	
2,910	8.375%, 2/1/17	\$ 3,033,675

Principal Amount* (000 s omitted)	Security	Value
3,335	Alere, Inc., Sr. Notes 7.875%, 2/1/16	\$ 3,426,713
600	American Renal Holdings, Sr. Notes 8.375%, 5/15/18	624,000
1,845	AMGH Merger Sub, Inc. 9.25%, 11/1/18 ⁽⁹⁾	1,983,375
800	Bio-Rad Laboratories, Inc. 8.00%, 9/15/16	899,000
2,290	Biomet, Inc. 10.375%, 10/15/17 ⁽⁵⁾	2,507,550
12,825	11.625%, 10/15/17	14,187,656
3,510	CDRT Merger Sub, Inc. 8.125%, 6/1/19 ⁽⁹⁾	3,518,775
1,835	ConvaTec Healthcare E SA, Sr. Notes 10.50%, 12/15/18 ⁽⁹⁾	1,899,225
5,070	DJO Finance, LLC/DJO Finance Corp. 10.875%, 11/15/14	5,456,587
1,260	Endo Pharmaceuticals Holdings, Inc. 7.00%, 7/15/19 ⁽⁹⁾	1,326,150
1,275	7.00%, 12/15/20 ⁽⁹⁾	1,335,563
555	7.25%, 1/15/22 ⁽⁹⁾	585,525
1,400	Fresenius US Finance II, Inc., Sr. Notes 9.00%, 7/15/15 ⁽⁹⁾	1,596,000
2,115	HCA, Inc. 9.25%, 11/15/16	2,267,016
3,415	7.50%, 2/15/22	3,474,762
2,330	HCA, Inc., Sr. Notes 9.875%, 2/15/17	2,627,075
4,760	6.50%, 2/15/20	4,843,300
1,800	Hillenbrand, Inc., Sr. Notes 5.50%, 7/15/20	1,871,631
1,100	inVentiv Health, Inc., Sr. Notes 10.00%, 8/15/18 ⁽⁹⁾	1,078,000
3,305	Multiplan, Inc. 9.875%, 9/1/18 ⁽⁹⁾	3,561,137
1,885	Rotech Healthcare, Inc. 10.50%, 3/15/18	1,861,438
555	Stewart Enterprises, Inc. 6.50%, 4/15/19 ⁽⁹⁾	563,325
1,375	STHI Holding Corp. 8.00%, 3/15/18 ⁽⁹⁾	1,416,250
540	Teleflex, Inc. 6.875%, 6/1/19	558,900
		\$ 66,502,628

Home Furnishings	0.3%		
	Sealy Mattress Co., Sr. Notes		
5,016	10.875%, 4/15/16 ⁽⁹⁾	\$	5,630,460
		\$	5,630,460
Industrial Equipment	1.0%		
	Cameron International Corp., Sr. Notes		
1,460	6.375%, 7/15/18	\$	1,701,954
	Chart Industries, Inc., Sr. Sub. Notes		
2,170	9.125%, 10/15/15		2,281,213
	JMC Steel Group, Inc., Sr. Notes		
1,370	8.25%, 3/15/18 ⁽⁹⁾		1,428,225
	Pinafore, LLC/Pinafore, Inc., Sr. Notes		
6,285	9.00%, 10/1/18 ⁽⁹⁾		6,897,787
	Polypore International, Inc.		
760	7.50%, 11/15/17		811,300

Principal Amount* (000 s omitted)	Security	Value
	Terex Corp., Sr. Notes	
5,550	10.875%, 6/1/16	\$ 6,396,375
		\$ 19,516,854
Insurance 0.9%		
	Aflac, Inc., Sr. Notes	
600	8.50%, 5/15/19	\$ 759,087
	Alliant Holdings I, Inc.	
2,455	11.00%, 5/1/15 ⁽⁹⁾	2,602,300
	AXA SA	
900	8.60%, 12/15/30	1,093,593
	General American Life Insurance Co.	
2,200	7.625%, 1/15/24 ⁽⁹⁾	2,711,570
	HUB International Holdings, Inc., Sr. Notes	
1,825	9.00%, 12/15/14 ⁽⁹⁾	1,856,937
	Nationwide Mutual Insurance Co.	
1,660	9.375%, 8/15/39 ⁽⁹⁾	2,123,201
	QBE Capital Funding III, Ltd.	
1,000	7.25% to 5/24/12, 5/24/41 ⁽⁹⁾⁽¹¹⁾	1,021,281
	QBE Insurance Group, Ltd., Sr. Notes	
1,235	9.75%, 3/14/14 ⁽⁹⁾	1,437,402
	U.S.I. Holdings Corp., Sr. Notes, Variable Rate	
905	4.136%, 11/15/14 ⁽⁹⁾	834,863
	Validus Holdings, Ltd., Sr. Notes	
934	8.875%, 1/26/40	1,041,970
	Willis Group Holdings, Ltd.	
1,100	5.75%, 3/15/21	1,149,240
	XL Group PLC, Sr. Notes	
535	5.25%, 9/15/14	576,915
1,250	6.25%, 5/15/27	1,292,704
		\$ 18,501,063
Leisure Goods/Activities/Movies 1.0%		
	AMC Entertainment, Inc., Sr. Notes	
1,145	8.75%, 6/1/19	\$ 1,222,287
	AMC Networks, Inc.	
1,100	7.75%, 7/15/21 ⁽⁹⁾	1,160,500
	Cinemark USA, Inc.	
685	7.375%, 6/15/21 ⁽⁹⁾	688,425
	Hasbro, Inc., Sr. Notes	
450	6.35%, 3/15/40	484,790
	Live Nation Entertainment, Inc., Sr. Notes	
640	8.125%, 5/15/18 ⁽⁹⁾	654,400

	NAI Entertainment Holdings, LLC, Sr. Notes	
940	8.25%, 12/15/17 ⁽⁹⁾	1,021,075
	NCL Corp, Ltd., Sr. Notes	
3,615	11.75%, 11/15/16	4,193,400
925	9.50%, 11/15/18 ⁽⁹⁾	1,019,812
	Regal Entertainment Group	
1,095	9.125%, 8/15/18	1,160,700
	Royal Caribbean Cruises, Sr. Notes	
2,205	7.00%, 6/15/13	2,367,619
1,400	6.875%, 12/1/13	1,513,750
530	11.875%, 7/15/15	657,306
660	7.25%, 6/15/16	714,450
1,680	7.25%, 3/15/18	1,797,600
	Seven Seas Cruises, S de RL, LLC	
925	9.125%, 5/15/19 ⁽⁹⁾	968,937

Principal Amount* (000 s omitted)	Security	Value
	Vail Resorts, Inc., Sr. Sub. Notes	
685	6.50%, 5/1/19 ⁽⁹⁾	\$ 704,694
		\$ 20,329,745
	Lodging and Casinos 3.9%	
	Buffalo Thunder Development Authority	
4,300	9.375%, 12/15/49 ⁽⁷⁾⁽⁹⁾	\$ 1,682,375
	CCM Merger, Inc.	
975	8.00%, 8/1/13 ⁽⁹⁾	975,000
	Harrah s Operating Co., Inc.	
3,300	5.375%, 12/15/13	3,143,250
8,435	5.625%, 6/1/15	6,779,631
1,190	10.00%, 12/15/15	1,207,850
3,035	12.75%, 4/15/18	3,050,175
	Harrah s Operating Co., Inc., Sr. Notes	
4,615	11.25%, 6/1/17	5,105,344
780	10.00%, 12/15/18	702,000
	Inn of the Mountain Gods Resort & Casino, Sr. Notes	
3,554	1.25%, 11/30/20 ⁽⁵⁾⁽⁹⁾	2,237,264
1,542	8.75%, 11/30/20 ⁽⁹⁾	1,534,290
	Mandalay Resort Group	
5,735	6.375%, 12/15/11	5,806,687
	MCE Finance, Ltd., Sr. Notes	
2,205	10.25%, 5/15/18	2,508,187
	MGM Resorts International	
7,885	6.75%, 9/1/12	8,062,412
2,110	6.75%, 4/1/13	2,141,650
	MGM Resorts International, Sr. Notes	
1,655	10.375%, 5/15/14	1,899,113
1,715	11.125%, 11/15/17	1,985,113
755	9.00%, 3/15/20 ⁽⁹⁾	843,713
	Mohegan Tribal Gaming Authority, Sr. Sub. Notes	
4,830	8.00%, 4/1/12	3,912,300
3,375	7.125%, 8/15/14	2,303,438
4,550	6.875%, 2/15/15	3,094,000
	Peninsula Gaming, LLC	
495	8.375%, 8/15/15	525,938
830	8.375%, 8/15/15 ⁽⁹⁾	881,875
985	10.75%, 8/15/17 ⁽⁹⁾	1,081,038
2,235	10.75%, 8/15/17	2,452,912
	Starwood Hotels & Resorts Worldwide, Inc.	
1,300	6.75%, 5/15/18	1,459,250
	SugarHouse HSP Gaming Property, LP/SugarHouse HSP Gaming Finance Corp.	

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740	8.625%, 4/15/16 ⁽⁹⁾	773,300
	Tunica-Biloxi Gaming Authority, Sr. Notes	
3,565	9.00%, 11/15/15 ⁽⁹⁾	3,694,231
	Waterford Gaming, LLC, Sr. Notes	
4,360	8.625%, 9/15/14 ⁽⁸⁾⁽⁹⁾	2,803,693
	Wynn Las Vegas, LLC/Wynn Las Vegas Capital Corp.	
3,165	7.75%, 8/15/20	3,513,150
		\$ 76,159,179

Nonferrous Metals/Minerals 1.9%

	Arch Coal, Inc.	
2,690	7.00%, 6/15/19 ⁽⁹⁾	\$ 2,831,225
1,085	7.25%, 10/1/20	1,140,606
2,690	7.25%, 6/15/21 ⁽⁹⁾	2,837,950
	Arch Coal, Inc., Sr. Notes	
980	8.75%, 8/1/16	1,092,700

Principal Amount* (000 \$ omitted)		Value
	Security	
	CII Carbon, LLC	
2,520	11.125%, 11/15/15 ⁽⁹⁾	\$ 2,627,100
	CII Carbon, LLC, Sr. Notes	
2,805	8.00%, 12/1/18 ⁽⁹⁾	2,931,225
	Consol Energy, Inc.	
1,785	8.00%, 4/1/17 ⁽⁹⁾	1,976,888
1,495	8.25%, 4/1/20 ⁽⁹⁾	1,670,663
	FMG Resources PTY, Ltd., Sr. Notes	
7,835	7.00%, 11/1/15 ⁽⁹⁾	8,158,194
	Novelis, Inc.	
3,010	8.375%, 12/15/17	3,292,187
3,010	8.75%, 12/15/20	3,363,675
	Quadra FNX Mining, Ltd., Sr. Notes	
3,730	7.75%, 6/15/19 ⁽⁹⁾	3,860,550
	SunCoke Energy, Inc.	
1,365	7.625%, 8/1/19 ⁽⁹⁾	1,405,950
	Vale, Ltd.	
300	6.875%, 11/21/36	346,395
	Vale, Ltd., Sr. Notes	
500	5.70%, 10/15/15	558,190
		\$ 38,093,498
Oil and Gas	4.9%	
	Alpha Natural Resources, Inc.	
2,575	6.00%, 6/1/19	\$ 2,668,344
1,945	6.25%, 6/1/21	2,022,800
	Anadarko Finance Co.	
465	7.50%, 5/1/31	558,824
	Anadarko Petroleum Corp., Sr. Notes	
4,830	6.375%, 9/15/17	5,706,471
	Antero Resources Finance Corp., Sr. Notes	
1,090	7.25%, 8/1/19 ⁽⁹⁾	1,109,075
	ATP Oil & Gas Corp., Sr. Notes	
1,455	11.875%, 5/1/15	1,491,375
	Basic Energy Services, Inc.	
685	7.75%, 2/15/19 ⁽⁹⁾	703,838
	Berry Petroleum Co., Sr. Notes	
2,435	10.25%, 6/1/14	2,794,162
	Bill Barrett Corp.	
505	9.875%, 7/15/16	573,175
	Calfrac Holdings, LP, Sr. Notes	
955	7.50%, 12/1/20 ⁽⁹⁾	986,038
	Carrizo Oil & Gas, Inc.	
4,190	8.625%, 10/15/18	4,483,300

	Coffeyville Resources, LLC/Coffeyville Finance, Inc., Sr. Notes	
2,506	9.00%, 4/1/15 ⁽⁹⁾	2,737,805
	Concho Resources, Inc.	
685	6.50%, 1/15/22	716,681
	Concho Resources, Inc., Sr. Notes	
1,800	7.00%, 1/15/21	1,944,000
	Continental Resources, Inc.	
305	7.375%, 10/1/20	330,163
735	7.125%, 4/1/21 ⁽⁹⁾	790,125
	Denbury Resources, Inc.	
1,674	8.25%, 2/15/20	1,858,140
	Denbury Resources, Inc., Sr. Sub. Notes	
3,285	9.75%, 3/1/16	3,687,412
	Energy Transfer Partners , LP, Sr. Notes	
900	6.00%, 7/1/13	971,938
550	7.50%, 7/1/38	652,532

Principal Amount* (000 \$ omitted)	Security	Value
285	EXCO Resources, Inc. 7.50%, 9/15/18	\$ 284,288
410	Forest Oil Corp. 7.25%, 6/15/19	428,450
4,000	Frac Tech Services, LLC/Frac Tech Finance, Inc. 7.125%, 11/15/18 ⁽⁹⁾	4,180,000
610	Frontier Oil Corp. 6.875%, 11/15/18	654,225
1,680	GMX Resources, Inc. 11.375%, 2/15/19 ⁽⁹⁾	1,608,600
920	Harvest Operations Corp. 6.875%, 10/1/17 ⁽⁹⁾	963,700
1,435	Holly Corp. 9.875%, 6/15/17	1,617,962
530	Kinder Morgan Energy Partners, LP 5.85%, 9/15/12	557,153
600	Kinder Morgan Energy Partners, LP, Sr. Notes 6.55%, 9/15/40	667,132
2,000	Nabors Industries, Inc. 6.15%, 2/15/18	2,275,454
3,480	OGX Petroleo E Gas Participacoes SA 8.50%, 6/1/18 ⁽⁹⁾	3,685,320
2,050	Oil States International, Inc. 6.50%, 6/1/19 ⁽⁹⁾	2,096,125
1,300	Petrobras International Finance Co. 9.125%, 7/2/13	1,493,375
700	6.875%, 1/20/40	801,511
1,870	Petroleum Development Corp., Sr. Notes 12.00%, 2/15/18	2,094,400
430	Petroplus Finance, Ltd. 6.75%, 5/1/14 ⁽⁹⁾	420,325
2,705	7.00%, 5/1/17 ⁽⁹⁾	2,529,175
3,335	Petroplus Finance, Ltd., Sr. Notes 9.375%, 9/15/19 ⁽⁹⁾	3,376,687
1,150	Precision Drilling Corp. 6.625%, 11/15/20 ⁽⁹⁾	1,193,125
2,390	Precision Drilling Corp., Sr. Notes 6.50%, 12/15/21 ⁽⁹⁾	2,443,775
5,490	Quicksilver Resources, Inc., Sr. Notes 11.75%, 1/1/16	6,368,400
1,815	Range Resources Corp. 6.75%, 8/1/20	1,991,962
600	Rockies Express Pipeline, LLC, Sr. Notes 3.90%, 4/15/15 ⁽⁹⁾	623,132
400	6.875%, 4/15/40 ⁽⁹⁾	411,253

	Rosetta Resources, Inc.	
1,115	9.50%, 4/15/18	1,251,587
	SESI, LLC	
3,365	6.375%, 5/1/19 ⁽⁹⁾	3,398,650
	SESI, LLC, Sr. Notes	
690	6.875%, 6/1/14	702,938
	SM Energy Co., Sr. Notes	
700	6.625%, 2/15/19 ⁽⁹⁾	724,500
	Southwestern Energy Co., Sr. Notes	
4,200	7.50%, 2/1/18	4,861,500
	Statoil ASA	
230	5.10%, 8/17/40	239,159
	Transocean, Inc., Sr. Notes	
300	6.80%, 3/15/38	344,762

Principal Amount* (000 \$ omitted)	Security	Value
	Unit Corp.	
395	6.625%, 5/15/21	\$ 400,925
	Venoco, Inc.	
545	11.50%, 10/1/17	606,313
	Venoco, Inc., Sr. Notes	
1,745	8.875%, 2/15/19	1,814,800
	W&T Offshore, Inc., Sr. Notes	
2,615	8.50%, 6/15/19 ⁽⁹⁾	2,722,869
		\$ 96,619,730
Publishing 1.2%		
	Laureate Education, Inc.	
8,540	10.00%, 8/15/15 ⁽⁹⁾	\$ 8,956,325
4,344	10.25%, 8/15/15 ⁽⁵⁾⁽⁹⁾	4,465,482
8,355	11.75%, 8/15/17 ⁽⁹⁾	9,138,281
	Nielsen Finance, LLC	
1,619	11.50%, 5/1/16	1,890,183
	Nielsen Finance, LLC, Sr. Notes	
195	11.625%, 2/1/14	227,663
		\$ 24,677,934
Radio and Television 0.3%		
	Cumulus Media, Inc., Sr. Notes	
1,345	7.75%, 5/1/19 ⁽⁹⁾	\$ 1,297,925
	WMG Acquisition Corp., Sr. Notes	
3,660	9.50%, 6/15/16	3,902,475
		\$ 5,200,400
Rail Industries 0.5%		
	American Railcar Industry, Sr. Notes	
2,020	7.50%, 3/1/14	\$ 2,060,400
	Kansas City Southern Mexico, Sr. Notes	
500	8.00%, 2/1/18	556,350
2,350	6.125%, 6/15/21 ⁽⁹⁾	2,414,625
	Kansas City Southern Railway Co., Sr. Notes	
4,000	8.00%, 6/1/15	4,320,000
		\$ 9,351,375
Real Estate Investment Trusts (REITs) 0.1%		
	Developers Diversified Realty Corp., Sr. Notes	
945	9.625%, 3/15/16	\$ 1,158,264

	DuPont Fabros Technology, LP	
895	8.50%, 12/15/17	984,500
	Goodman Funding PTY, Ltd., Sr. Notes	
560	6.375%, 4/15/21 ⁽⁹⁾	588,945
		\$ 2,731,709

Retailers (Except Food and Drug) 3.6%

	Academy, Ltd./Academy Finance Corp.	
1,930	9.25%, 8/1/19 ⁽⁹⁾	\$ 1,968,600
	Amscan Holdings, Inc., Sr. Sub. Notes	
10,105	8.75%, 5/1/14	10,307,100
	AutoZone, Inc., Sr. Notes	
475	5.875%, 10/15/12	501,040
500	5.50%, 11/15/15	565,001
	Express, LLC/Express Finance Corp.	
6,245	8.75%, 3/1/18	6,775,825
	Limited Brands, Inc.	
3,325	8.50%, 6/15/19	3,840,375
5,030	6.625%, 4/1/21	5,231,200

Principal Amount* (000 \$ omitted)	Security	Value
	Macy's Retail Holdings, Inc.	
740	8.125%, 7/15/15	\$ 886,519
400	6.90%, 4/1/29	456,684
	PETCO Animal Supplies, Inc.	
3,690	9.25%, 12/1/18 ⁽⁹⁾	4,003,650
	Phillips-Van Heusen Corp., Sr. Notes	
3,085	7.75%, 11/15/23	3,414,851
	Sally Holdings, LLC, Sr. Notes	
18,715	10.50%, 11/15/16	20,118,625
	Toys R Us	
9,930	10.75%, 7/15/17	11,220,900
	Toys R Us, Sr. Notes	
1,925	7.375%, 9/1/16 ⁽⁹⁾	1,992,375
		\$ 71,282,745
Steel 0.0%		
	RathGibson, Inc., Sr. Notes	
4,915	11.25%, 2/15/14 ⁽⁷⁾⁽⁸⁾	\$ 492
	United States Steel Corp., Sr. Notes	
750	7.375%, 4/1/20	782,812
		\$ 783,304
Surface Transport 0.5%		
	CEVA Group PLC, Sr. Notes	
1,250	11.625%, 10/1/16 ⁽⁹⁾	\$ 1,368,750
4,695	8.375%, 12/1/17 ⁽⁹⁾	4,771,294
3,115	11.50%, 4/1/18 ⁽⁹⁾	3,294,112
		\$ 9,434,156
Technology 0.4%		
	International Game Technology, Sr. Notes	
1,646	7.50%, 6/15/19	\$ 1,924,447
	Seagate HDD Cayman	
3,340	7.00%, 11/1/21 ⁽⁹⁾	3,390,100
	Sensata Technologies BV	
1,425	6.50%, 5/15/19 ⁽⁹⁾	1,446,375
	Western Union Co. (The)	
1,000	6.20%, 11/17/36	1,041,339
		\$ 7,802,261
Telecommunications 5.3%		

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	America Movil SAB de CV	
1,200	5.50%, 3/1/14	\$ 1,326,160
	Avaya, Inc., Sr. Notes	
1,225	9.75%, 11/1/15	1,252,563
6,715	10.125%, 11/1/15 ⁽⁵⁾	6,899,431
1,130	7.00%, 4/1/19 ⁽⁹⁾	1,098,925
	CenturyLink, Inc., Sr. Notes	
5,385	6.45%, 6/15/21	5,565,844
	Digicel Group, Ltd., Sr. Notes	
5,100	12.00%, 4/1/14 ⁽⁹⁾	5,916,000
3,655	8.25%, 9/1/17 ⁽⁹⁾	3,811,069
	EH Holding Corp., Sr. Notes	
3,235	6.50%, 6/15/19 ⁽⁹⁾	3,344,181
	Equinix, Inc., Sr. Notes	
1,340	7.00%, 7/15/21	1,396,950
	Fidelity National Information Services, Inc.	
670	7.875%, 7/15/20	718,575
	GCI, Inc., Sr. Notes	
660	6.75%, 6/1/21 ⁽⁹⁾	671,550

Principal Amount* (000 s omitted)		Value
	Security	
	Intelsat Bermuda, Ltd.	
14,115	11.25%, 6/15/16	\$ 15,067,762
	Intelsat Luxembourg SA	
2,795	11.50%, 2/4/17 ⁽⁵⁾⁽⁹⁾	3,011,613
3,393	11.50%, 2/4/17	3,655,755
	News America, Inc.	
950	8.00%, 10/17/16	1,144,479
	Nextel Communications, Inc., Series E	
1,795	6.875%, 10/31/13	1,811,828
	NII Capital Corp.	
3,490	10.00%, 8/15/16	4,039,675
	SBA Telecommunications, Inc.	
1,475	8.00%, 8/15/16	1,583,781
985	8.25%, 8/15/19	1,068,725
	Sprint Capital Corp.	
2,900	6.90%, 5/1/19	2,979,750
	Telecom Italia Capital SA	
660	5.25%, 11/15/13	671,599
950	7.175%, 6/18/19	1,007,356
	Telefonica Emisiones SAU	
2,350	5.877%, 7/15/19	2,459,761
	Telesat Canada/Telesat, LLC, Sr. Notes	
3,625	11.00%, 11/1/15	3,987,500
	Telesat Canada/Telesat, LLC, Sr. Sub. Notes	
6,830	12.50%, 11/1/17	8,050,863
	Wind Acquisition Finance SA, Sr. Notes	
2,950	11.75%, 7/15/17 ⁽⁹⁾	3,285,563
12,012	12.25%, 7/15/17 ⁽⁹⁾	13,362,525
	Windstream Corp.	
4,800	8.125%, 9/1/18	5,160,000
675	7.75%, 10/1/21	718,875
		\$ 105,068,658
Utilities 1.3%		
	AES Corp. (The), Sr. Notes	
1,365	7.375%, 7/1/21 ⁽⁹⁾	\$ 1,414,481
	Calpine Construction Finance Co., Sr. Notes	
4,275	8.00%, 6/1/16 ⁽⁹⁾	4,638,375
	Duquesne Light Holdings, Inc., Sr. Notes	
2,000	5.90%, 12/1/21 ⁽⁹⁾	2,063,332
	Exelon Generation Co., LLC, Sr. Notes	
925	5.35%, 1/15/14	1,005,325
	GenOn Energy, Inc., Sr. Notes	
2,550	9.875%, 10/15/20	2,703,000

	NGC Corp.	
4,395	7.625%, 10/15/26	2,878,725
	NRG Energy, Inc.	
3,910	8.25%, 9/1/20	4,046,850
2,015	7.875%, 5/15/21 ⁽⁹⁾	2,035,150
	Reliant Energy, Inc., Sr. Notes	
360	7.625%, 6/15/14	376,200
	TXU Texas Competitive Electric Holdings Co., LLC, Sr. Notes	
5,010	11.50%, 10/1/20 ⁽⁹⁾	4,659,300
		\$ 25,820,738

Total Corporate Bonds & Notes	
(identified cost \$936,377,478)	\$ 987,084,889

Foreign Government Securities 0.0%

Principal Amount (000 s omitted)	Security	Value
\$ 200	Government of Bermuda, Sr. Notes, 5.603%, 7/20/20 ⁽⁹⁾	\$ 223,148
		\$ 223,148
Total Foreign Government Securities (identified cost \$200,000)		\$ 223,148

Mortgage Pass-Throughs 29.4%

Principal Amount (000 s omitted)	Security	Value
\$ 28,028	Federal Home Loan Mortgage Corp.: 5.00%, with various maturities to 2023 ⁽¹²⁾	\$ 30,183,687
8,541	5.50%, with various maturities to 2032	9,349,323
9,055	6.00%, with various maturities to 2031	9,861,883
44,580	6.50%, with various maturities to 2032	50,565,646
33,555	7.00%, with various maturities to 2036	38,236,204
434	7.13%, with maturity at 2023	506,882
18,404	7.50%, with various maturities to 2029	21,588,635
652	7.65%, with maturity at 2022	760,874
84	7.70%, with maturity at 2022	99,025
11,918	8.00%, with various maturities to 2030	14,111,953
365	8.25%, with maturity at 2020	429,663
989	8.30%, with maturity at 2020	1,167,378
8,999	8.50%, with various maturities to 2031	10,799,410
2,860	9.00%, with various maturities to 2031	3,338,232
2,432	9.50%, with various maturities to 2025	2,896,605
329	10.00%, with maturity at 2020	386,963
313	10.50%, with maturity at 2020	373,185
309	12.00%, with maturity at 2020	345,018
19	13.00%, with maturity at 2015	21,317
		\$ 195,021,883
\$ 2,340	Federal National Mortgage Association: 2.516%, with maturity at 2022 ⁽¹³⁾	\$ 2,406,851
4,323	3.079%, with maturity at 2036 ⁽¹³⁾	4,462,848
3,718	4.50%, with maturity at 2018	3,970,814

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22,319	5.00%, with various maturities to 2018	23,953,552
9,455	5.50%, with various maturities to 2028	10,333,270
22,169	6.00%, with various maturities to 2033	24,611,875
12,872	6.324%, with maturity at 2032 ⁽¹³⁾	13,953,646
64,582	6.50%, with various maturities to 2036	73,412,996
307	6.75%, with maturity at 2023	354,727
47,544	7.00%, with various maturities to 2036	55,008,553
19,589	7.50%, with various maturities to 2035 ⁽¹²⁾	23,126,983
7,906	8.00%, with various maturities to 2031	9,375,748
16	8.25%, with maturity at 2018	18,613
1,862	8.307%, with maturity at 2027 ⁽¹⁴⁾	2,251,728
723	8.493%, with maturity at 2028 ⁽¹⁴⁾	854,617
8,773	8.50%, with various maturities to 2030	10,464,437
535	8.562%, with maturity at 2029 ⁽¹⁴⁾	652,353
711	8.624%, with maturity at 2027 ⁽¹⁴⁾	856,131
93	8.651%, with maturity at 2024 ⁽¹⁴⁾	109,728
11,642	9.00%, with various maturities to 2027	14,050,614
441	9.405%, with maturity at 2018 ⁽¹⁴⁾	506,023
3,196	9.50%, with various maturities to 2030	3,862,164
659	9.946%, with maturity at 2025 ⁽¹⁴⁾	766,737
863	10.00%, with various maturities to 2020	1,008,473

Principal Amount (000 s omitted)	Security	Value
\$ 523	10.391%, with maturity at 2019 ⁽¹⁴⁾	\$ 593,670
734	10.50%, with maturity at 2021	869,445
181	11.50%, with maturity at 2016	200,359
		\$ 282,036,955
	Government National Mortgage Association:	
\$ 2,186	6.00%, with maturity at 2024	\$ 2,408,231
18,841	6.50%, with various maturities to 2032	21,674,302
11,677	7.00%, with various maturities to 2033	13,691,213
24,890	7.50%, with various maturities to 2032	29,483,986
16,284	8.00%, with various maturities to 2034	19,568,548
556	8.30%, with maturity at 2020	654,051
996	8.50%, with various maturities to 2022	1,189,490
4,851	9.00%, with various maturities to 2026	5,820,218
6,903	9.50%, with various maturities to 2026	8,400,287
385	10.00%, with maturity at 2019	451,125
		\$ 103,341,451
	Total Mortgage Pass-Throughs (identified cost \$545,371,719)	\$ 580,400,289

Collateralized Mortgage Obligations 6.1%

Principal Amount (000 s omitted)	Security	Value
\$ 1,322	Federal Home Loan Mortgage Corp.:	
	Series 24, Class J, 6.25%, 11/25/23	\$ 1,455,796
1,473	Series 1497, Class K, 7.00%, 4/15/23	1,475,419
2,378	Series 1529, Class Z, 7.00%, 6/15/23	2,393,784
2,037	Series 1620, Class Z, 6.00%, 11/15/23	2,218,307
683	Series 1677, Class Z, 7.50%, 7/15/23	800,257
12,304	Series 1702, Class PZ, 6.50%, 3/15/24	13,532,019
3,699	Series 2113, Class QG, 6.00%, 1/15/29	4,006,009
542	Series 2122, Class K, 6.00%, 2/15/29	575,297
367	Series 2130, Class K, 6.00%, 3/15/29	404,096
370	Series 2167, Class BZ, 7.00%, 6/15/29	390,700
2,863	Series 2182, Class ZB, 8.00%, 9/15/29	3,192,787
4,191	Series 2198, Class ZA, 8.50%, 11/15/29	4,277,923
9,489	Series 2245, Class A, 8.00%, 8/15/27	10,869,547

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3,462	Series 2458, Class ZB, 7.00%, 6/15/32	3,997,174
		\$ 49,589,115
	Federal National Mortgage Association:	
\$ 350	Series G92-44, Class Z, 8.00%, 7/25/22	\$ 391,005
569	Series G92-44, Class ZQ, 8.00%, 7/25/22	636,228
892	Series G92-46, Class Z, 7.00%, 8/25/22	1,015,217
1,493	Series G92-60, Class Z, 7.00%, 10/25/22	1,701,118
16,400	Series G93-35, Class ZQ, 6.50%, 11/25/23	18,571,275
3,678	Series G93-40, Class H, 6.40%, 12/25/23	4,179,535
237	Series 1988-14, Class I, 9.20%, 6/25/18	270,094
214	Series 1989-1, Class D, 10.30%, 1/25/19	241,153
394	Series 1989-34, Class Y, 9.85%, 7/25/19	466,653
300	Series 1990-17, Class G, 9.00%, 2/25/20	351,881
144	Series 1990-27, Class Z, 9.00%, 3/25/20	169,088
156	Series 1990-29, Class J, 9.00%, 3/25/20	182,797
687	Series 1990-43, Class Z, 9.50%, 4/25/20	816,338
266	Series 1991-98, Class J, 8.00%, 8/25/21	308,556
1,728	Series 1992-77, Class ZA, 8.00%, 5/25/22	2,032,865
121	Series 1992-103, Class Z, 7.50%, 6/25/22	141,179

Principal Amount (000 s omitted)	Security	Value
\$ 216	Series 1992-113, Class Z, 7.50%, 7/25/22	\$ 250,465
466	Series 1992-185, Class ZB, 7.00%, 10/25/22	534,614
1,176	Series 1993-16, Class Z, 7.50%, 2/25/23	1,370,470
865	Series 1993-22, Class PM, 7.40%, 2/25/23	1,008,953
1,408	Series 1993-25, Class J, 7.50%, 3/25/23	1,641,498
2,518	Series 1993-30, Class PZ, 7.50%, 3/25/23	2,944,729
3,074	Series 1993-42, Class ZQ, 6.75%, 4/25/23	3,478,694
500	Series 1993-56, Class PZ, 7.00%, 5/25/23	571,402
584	Series 1993-156, Class ZB, 7.00%, 9/25/23	665,703
4,158	Series 1994-45, Class Z, 6.50%, 2/25/24	4,690,276
2,233	Series 1994-89, Class ZQ, 8.00%, 7/25/24	2,658,599
2,325	Series 1996-57, Class Z, 7.00%, 12/25/26	2,688,464
1,151	Series 1997-77, Class Z, 7.00%, 11/18/27	1,328,823
973	Series 1998-44, Class ZA, 6.50%, 7/20/28	1,119,095
429	Series 1999-45, Class ZG, 6.50%, 9/25/29	492,719
3,135	Series 2000-22, Class PN, 6.00%, 7/25/30	3,530,271
474	Series 2001-37, Class GA, 8.00%, 7/25/16	516,299
801	Series 2002-1, Class G, 7.00%, 7/25/23	912,585
3,544	Series 2002-21, Class PE, 6.50%, 4/25/32	4,043,055
		\$ 65,921,696
	Government National Mortgage Association:	
\$ 3,793	Series 2002-45, Class PG, 6.00%, 3/17/32	\$ 4,155,052
282	Series 2005-72, Class E, 12.00%, 11/16/15	310,990
		\$ 4,466,042
Total Collateralized Mortgage Obligations (identified cost \$112,486,866)		\$ 119,976,853

Commercial Mortgage-Backed Securities 9.1%

Principal Amount (000 s omitted)	Security	Value
\$ 22,300	BACM, Series 2004-1, Class A4, 4.76%, 11/10/39	\$ 23,561,912
436	BACM, Series 2004-3, Class A5, 5.536%, 6/10/39 ⁽¹⁴⁾	472,138
625	BACM, Series 2004-6, Class A5, 4.811%, 12/10/42	669,143
2,000	BSCMS, Series 2002-TOP8, Class C, 5.22%, 8/15/38	2,048,660
1,250	BSCMS, Series 2004-PWR3, Class A4, 4.715%, 2/11/41	1,321,490
3,915	BSCMS, Series 2004-PWR4, Class A2, 5.286%, 6/11/41 ⁽¹⁴⁾	4,072,181

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2,753	BSCMS, Series 2004-PWR5, Class A3, 4.565%, 7/11/42	2,754,984
3,614	BSCMS, Series 2004-T16, Class A4, 4.32%, 2/13/46	3,613,623
1,905	CGCMT, Series 2004-C1, Class A3, 5.251%, 4/15/40 ⁽¹⁴⁾	1,990,261
12,215	CGCMT, Series 2004-C1, Class A4, 5.368%, 4/15/40 ⁽¹⁴⁾	13,202,760
32,874	COMM, Series 2004-LB2A, Class A4, 4.715%, 3/10/39 ⁽¹⁵⁾	34,715,049
1,794	COMM, Series 2005-LP5, Class A2, 4.63%, 5/10/43	1,804,548
19,897	CSFB, Series 2004-C1, Class A4, 4.75%, 1/15/37 ⁽¹⁴⁾	20,950,669
183	CSFB, Series 2004-C3, Class A3, 4.302%, 7/15/36	183,223
1,577	CSFB, Series 2004-C3, Class A5, 5.113%, 7/15/36 ⁽¹⁴⁾	1,690,296
1,320	GECMC, Series 2005-C1, Class A3, 4.578%, 6/10/48	1,363,079
750	GMACC, Series 2004-C3, Class A5, 4.864%, 12/10/41	797,389
2,200	JPMCC, Series 2004-CBX, Class A4, 4.529%, 1/12/37	2,202,344
10,946	JPMCC, Series 2005-LDP3, Class A3, 4.959%, 8/15/42	11,266,093
27,214	JPMCC, Series 2005-LDP5, Class A3, 5.234%, 12/15/44 ⁽¹⁴⁾ ⁽¹⁵⁾	28,835,614
1,000	JPMCC, Series 2005-LDP5, Class AJ, 5.326%, 12/15/44	941,216
2,000	JPMCC, Series 2011-C3, Class A2, 3.673%, 2/16/46 ⁽⁹⁾	2,071,570
152	LB-UBS, Series 2005-C1, Class A2, 4.31%, 2/15/30	152,488
8,775	MLMT, Series 2003-KEY1, Class A4, 5.236%, 11/12/35 ⁽¹⁴⁾	9,392,018
7,252	MSC, Series 2004-IQ7, Class A3, 5.35%, 6/15/38 ⁽¹⁴⁾	7,321,149
660	MSC, Series 2004-IQ8, Class A5, 5.11%, 6/15/40 ⁽¹⁴⁾	707,149

**Principal
Amount**

(000 s omitted)	Security	Value
\$ 500	RBSCF, Series 2010-MB1, Class C, 4.67%, 4/15/24 ⁽⁹⁾⁽¹⁴⁾	\$ 531,779
965	WBCMT, Series 2003-C6, Class F, 5.125%, 8/15/35 ⁽⁹⁾⁽¹⁴⁾	988,346
250	WBCMT, Series 2004-C12, Class A4, 5.316%, 7/15/41 ⁽¹⁴⁾	269,522

**Total Commercial Mortgage-Backed Securities
(identified cost \$173,759,565)****\$ 179,890,693****Asset-Backed Securities 0.3%****Principal
Amount**

(000 s omitted)	Security	Value
\$ 443	Alzette European CLO SA, Series 2004-1A, Class E2, 6.747%, 12/15/20 ⁽¹⁶⁾	\$ 363,349
589	Avalon Capital Ltd. 3, Series 1A, Class D, 2.208%, 2/24/19 ⁽⁹⁾⁽¹⁶⁾	453,623
753	Babson Ltd., Series 2005-1A, Class C1, 2.199%, 4/15/19 ⁽⁹⁾⁽¹⁶⁾	568,051
1,000	Bryant Park CDO Ltd., Series 2005-1A, Class C, 2.299%, 1/15/19 ⁽⁹⁾⁽¹⁶⁾	688,531
1,000	Carlyle High Yield Partners, Series 2004-6A, Class C, 2.716%, 8/11/16 ⁽⁹⁾⁽¹⁶⁾	837,539
985	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 5.752%, 3/8/17 ⁽¹⁶⁾	728,557
500	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.00%, 7/17/19 ⁽¹⁶⁾	369,029
1,844	Comstock Funding Ltd., Series 2006-1A, Class D, 4.504%, 5/30/20 ⁽⁹⁾⁽¹⁶⁾	1,301,825
1,500	Dryden Leveraged Loan, Series 2004-6A, Class C1, 2.823%, 7/30/16 ⁽⁹⁾⁽¹⁶⁾	1,199,242

**Total Asset-Backed Securities
(identified cost \$8,125,542)****\$ 6,509,746****U.S. Government Agency Obligations 1.7%****Principal
Amount**

(000 s omitted)	Security	Value
\$ 6,585	Federal Home Loan Bank: 5.375%, 5/15/19	\$ 7,777,116
3,975	4.125%, 12/31/19	4,355,594
4,205	4.125%, 3/13/20	4,565,629
9,000	5.25%, 12/9/22	10,555,875
5,740	5.375%, 8/15/24	6,694,378

\$ 33,948,592

**Total U.S. Government Agency Obligations
(identified cost \$34,062,705)**

Common Stocks 1.5%

Shares	Security	Value
Automotive 0.1%		
25,372	Dayco Products, LLC ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾	\$ 1,420,832
8,949	Hayes Lemmerz International, Inc. ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾	536,940
		\$ 1,957,772
Building and Development 0.2%		
3,677	Panolam Holdings Co. ⁽⁸⁾⁽¹⁷⁾⁽¹⁹⁾	\$ 3,539,664
1,231	United Subcontractors, Inc. ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾	94,474
4,575	WCI Communities, Inc. ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾	480,421
		\$ 4,114,559
Chemicals and Plastics 0.0%		
243	Wellman Holdings, Inc. ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾	\$ 0
		\$ 0

Shares	Security	Value
Containers and Glass Products 0.2%		
142,857	Anchor Glass Container Corp. ⁽⁸⁾⁽¹⁷⁾	\$ 4,097,139
		\$ 4,097,139
Diversified Manufacturing 0.0%		
14,906	MEGA Brands, Inc. ⁽¹⁷⁾	\$ 140,943
		\$ 140,943
Ecological Services and Equipment 0.0%		
2,484	Environmental Systems Products Holdings, Inc. ⁽⁸⁾⁽¹⁷⁾⁽¹⁹⁾	\$ 56,114
		\$ 56,114
Financial Intermediaries 0.0%		
357	RTS Investor Corp. ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾	\$ 78,845
		\$ 78,845
Food Service 0.0%		
30,225	Buffets, Inc. ⁽⁸⁾⁽¹⁷⁾	\$ 124,678
		\$ 124,678
Home Furnishings 0.1%		
9,399	Oreck Corp. ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾	\$ 644,489
26,249	Sanitec Europe Oy B Units ⁽¹⁷⁾⁽¹⁸⁾	150,869
25,787	Sanitec Europe Oy E Units ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾	0
		\$ 795,358
Leisure Goods/Activities/Movies 0.1%		
72,419	Metro-Goldwyn-Mayer Holdings, Inc. ⁽¹⁷⁾⁽¹⁸⁾	\$ 1,609,968
		\$ 1,609,968
Lodging and Casinos 0.1%		
828	Greektown Superholdings, Inc. ⁽¹⁷⁾	\$ 57,960
46,819	Herbst Gaming, Inc. ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾	238,310
17,051	Tropicana Entertainment, Inc. ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾	274,947
		\$ 571,217
Nonferrous Metals/Minerals 0.0%		
1,636	Euramax International, Inc. ⁽¹⁷⁾⁽¹⁸⁾	\$ 523,552

			\$ 523,552
Oil and Gas	0.0%		
15,874	SemGroup Corp. ⁽¹⁷⁾		\$ 369,547
			\$ 369,547
Publishing	0.2%		
5,187	Ion Media Networks, Inc. ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾		\$ 3,630,900
14,016	MediaNews Group, Inc. ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾		265,598
2,862	Source Interlink Companies, Inc. ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾		100,571
1,091	Star Tribune Media Holdings Co. ⁽¹⁷⁾		35,458
9,296	SuperMedia, Inc. ⁽¹⁷⁾		33,930
			\$ 4,066,457
Radio and Television	0.1%		
892	New Young Broadcasting Holding Co., Inc. ⁽¹⁷⁾⁽¹⁸⁾		\$ 2,441,850
			\$ 2,441,850
Steel	0.4%		
33,937	KNIA Holdings, Inc. ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾		\$ 457,136
218,800	RathGibson Acquisition Co., LLC ⁽⁸⁾⁽¹⁷⁾⁽¹⁹⁾		7,318,860
			\$ 7,775,996
Total Common Stocks			
(identified cost \$11,655,268)			\$ 28,723,995

Convertible Bonds 0.0%**Principal****Amount****(000 s omitted)****Security****Value****Oil and Gas 0.0%**

\$	700	Transocean, Inc., 1.50%, 12/15/37	\$	690,375
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Total Convertible Bonds**(identified cost \$679,764)****\$ 690,375****Preferred Stocks 0.4%****Shares****Security****Value****Banks and Thrifts 0.1%**

	40,000	BB&T Capital Trust VI, 9.60%	\$	1,052,000
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\$ 1,052,000**Diversified Financial Services 0.1%**

	46,000	JPMorgan Chase Capital XXVIII, 7.20% ⁽¹⁶⁾	\$	1,175,300
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\$ 1,175,300**Ecological Services and Equipment 0.0%**

	569	Environmental Systems Products Holdings, Inc., Series A ⁽⁸⁾⁽¹⁷⁾⁽¹⁹⁾	\$	35,654
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\$ 35,654**Financial Intermediaries 0.2%**

	102,000	Citigroup Capital XII, 8.50% ⁽¹⁶⁾	\$	2,624,460
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	30,740	Citigroup Capital XIII, 7.875%		835,282
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	35,605	GMAC Capital Trust I, 8.125% ⁽¹⁷⁾		912,200
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\$ 4,371,942**Oil, Gas & Consumable Fuels 0.0%**

	9,691	Chesapeake Energy Corp., 4.50% Convertible	\$	949,718
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\$ 949,718**Total Preferred Stocks****(identified cost \$7,529,398)****\$ 7,584,614**

Warrants 0.0%

Shares	Security	Value
Chemicals and Plastics 0.0%		
663	Foamex, Series A, Expires 12/31/13 ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾	\$ 0
663	Foamex, Series B, Expires 12/31/15 ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾	0
		\$ 0

Food Products 0.0%

1,745	ASG Consolidated, LLC/ASG Finance, Inc., Expires 5/5/18 ⁽¹⁷⁾	\$ 218,125
		\$ 218,125

Oil and Gas 0.0%

16,708	SemGroup Corp., Expires 11/30/14 ⁽¹⁷⁾	\$ 92,646
		\$ 92,646

Publishing 0.0%

23,833	Reader s Digest Association, Inc. (The), Expires 2/19/14 ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾	\$ 0
935	Star Tribune Media Holding, Expires 9/28/13 ⁽¹⁷⁾	30,387
		\$ 30,387

Shares	Security		\$Value
Radio and Television 0.0%			
6	New Young Broadcasting Holding Co., Inc., Expires 12/24/24 ⁽¹⁷⁾⁽¹⁸⁾		\$ 16,425
			\$ 16,425
Retailers (Except Food and Drug) 0.0%			
10,360	Oriental Trading Co., Inc., Expires 2/11/16 ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾		\$ 0
11,366	Oriental Trading Co., Inc., Expires 2/11/16 ⁽⁸⁾⁽¹⁷⁾⁽¹⁸⁾		0
			\$ 0
Total Warrants (identified cost \$10,478)			\$ 357,583
Miscellaneous 0.0%			
Shares Security Value			
Business Equipment and Services 0.0%			
5,250,000	NCS Acquisition Corp., Escrow Certificate ⁽¹⁷⁾		\$ 361,988
			\$ 361,988
Cable and Satellite Television 0.0%			
2,786,444	Adelphia Recovery Trust ⁽¹⁷⁾		\$ 27,864
300,000	Adelphia, Inc., Escrow Certificate ⁽¹⁷⁾		561
2,500,000	Adelphia, Inc., Escrow Certificate ⁽¹⁷⁾		4,675
			\$ 33,100
Health Care 0.0%			
1,815,000	US Oncology, Inc., Escrow Certificate ⁽¹⁷⁾		\$ 40,838
			\$ 40,838
Total Miscellaneous (identified cost \$2,777,647)			\$ 435,926
Short-Term Investments 1.9%			
Interest/ Principal			

Amount	Description	Value
(000 s Omitted)		
\$ 34,373	Eaton Vance Cash Reserves Fund, LLC, 0.10% ⁽²⁰⁾	\$ 34,372,874
3,950	State Street Bank and Trust Euro Time Deposit, 0.01%, 8/1/11	3,950,262
Total Short-Term Investments		
(identified cost \$38,323,136)		\$ 38,323,136
Total Investments 142.5%		
(identified cost \$2,715,662,522)		\$ 2,815,068,561
Less Unfunded Loan Commitments (0.1)%		\$ (1,833,607)
Net Investments 142.4%		
(identified cost \$2,713,828,915)		\$ 2,813,234,954
Other Assets, Less Liabilities (29.0)%		\$ (571,735,213)
Auction Preferred Shares Plus Cumulative Unpaid Dividends (13.4)%		\$ (266,628,677)
Net Assets Applicable to Common Shares 100.0%		\$ 1,974,871,064

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

- BACM - Bank of America Commercial Mortgage, Inc.
- BSCMS - Bear Stearns Commercial Mortgage Securities, Inc.
- CGCMT - Citigroup Commercial Mortgage Trust
- COMM - Commercial Mortgage Pass-Through Certificate
- CSFB - Credit Suisse First Boston Mortgage Securities Corp.
- GECCM - General Electric Commercial Mortgage Corporation
- GMACC - GMAC Commercial Mortgage Securities, Inc.
- JPMCC - JPMorgan Chase Commercial Mortgage Securities Corp.
- LB-UBS - LB-UBS Commercial Mortgage Trust
- MLMT - Merrill Lynch Mortgage Trust
- MSC - Morgan Stanley Capital I
- RBSCF - Royal Bank of Scotland Commercial Funding
- WBCMT - Wachovia Bank Commercial Mortgage Trust
- 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) Amount is less than 0.05%.

- (3) 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.
- (4) Defaulted matured security. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (5) Represents a payment-in-kind security which may pay all or a portion of interest/dividends in additional par/shares.
- (6) This Senior Loan will settle after July 31, 2011, at which time the interest rate will be determined.
- (7) Currently the issuer is in default with respect to interest payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (8) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (9) 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 July 31, 2011, the aggregate value of these securities is \$402,186,694 or 20.4% of the Fund's net assets applicable to common shares.
- (10) Security exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933.
- (11) Security converts to floating rate after the indicated fixed-rate coupon period.
- (12) Security (or a portion thereof) has been pledged to cover collateral requirements on open financial contracts.
- (13) Adjustable rate mortgage security. Rate shown is the rate at July 31, 2011.
- (14) Weighted average fixed-rate coupon that changes/updates monthly.
- (15) Security held as collateral for borrowings under the Term Asset-Backed Securities Loan Facility (TALF).
- (16) Variable rate security. The stated interest rate represents the rate in effect at July 31, 2011.
- (17) Non-income producing security.
- (18) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (19) Restricted security.
- (20)

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 July 31, 2011. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended July 31, 2011 was \$11,908.

A summary of open financial instruments at July 31, 2011 is as follows:

Forward Foreign Currency Exchange Contracts

Sales

Settlement Date	Deliver	In Exchange For	Counterparty	Net Unrealized Depreciation
8/31/11	British Pound Sterling 5,634,519	United States Dollar 9,214,945	JPMorgan Chase Bank	\$ (31,101)
8/31/11	Euro 47,802,119	United States Dollar 67,302,516	Citigroup Global Markets	(1,341,384)
9/30/11	British Pound Sterling 5,375,688	United States Dollar 8,602,391	Goldman Sachs, Inc.	(216,024)
9/30/11	Euro 3,985,520	United States Dollar 5,708,599	HSBC Bank USA	(10,225)
10/31/11	British Pound Sterling 5,749,033	United States Dollar 9,388,256	JPMorgan Chase Bank	(39,555)
				\$ (1,638,289)

Purchases

Settlement Date	In Exchange For	Deliver	Counterparty	Net Unrealized Appreciation
8/31/11	Euro 155,626	United States Dollar 223,171	State Street Bank and Trust Company	\$ 308
				\$ 308

Futures Contracts

Expiration Date	Contracts	Position	Aggregate Cost	Value	Net Unrealized Depreciation
9/11	250 U.S. 2-Year Treasury Note	Short	\$ (54,714,844)	\$ (54,980,469)	\$ (265,625)
9/11	650 U.S. 5-Year Treasury Note	Short	(77,055,469)	(78,939,454)	(1,883,985)

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9/11	680 U.S. 10-Year Treasury Note	Short	(82,805,938)	(85,467,500)	(2,661,562)
9/11	130 U.S. 30-Year Treasury Bond	Short	(16,088,516)	(16,656,250)	(567,734)
					\$ (5,378,906)

At July 31, 2011, the Fund had sufficient cash and/or securities to cover commitments under these contracts.

In the normal course of pursuing its investment objective and its use of derivatives, 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 purchases and sells U.S. Treasury futures contracts to manage the duration of its portfolio.

The fair value of derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) by risk exposure at July 31, 2011 was as follows:

Risk	Derivative	Fair Value	
		Asset	Liability
Foreign Exchange	Forward Foreign Currency Exchange Contracts	\$ 308	\$ (1,638,289)
Interest Rate	Financial Futures Contracts		(5,378,906)*
	Total	\$ 308	\$ (7,017,195)

* Amount represents cumulative unrealized appreciation or (depreciation) on futures contracts in the Futures Contracts table above.

The cost and unrealized appreciation (depreciation) of investments of the Fund at July 31, 2011, as determined on a federal income tax basis, were as follows:

Aggregate cost	\$ 2,734,684,074
Gross unrealized appreciation	\$ 127,024,113
Gross unrealized depreciation	(48,473,233)
Net unrealized appreciation	\$ 78,550,880

Restricted Securities

At July 31, 2011, the Fund owned the following securities (representing 0.6% 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	Shares	Cost	Value
Common Stocks				
Environmental Systems Products Holdings, Inc.	10/25/07	2,484	\$ 0 ⁽¹⁾	\$ 56,114
Panolam Holdings Co.	12/30/09	3,677	2,020,511	3,539,664
RathGibson Acquisition Co., LLC	6/14/10	218,800	1,161,180	7,318,860
Total Common Stocks			\$ 3,181,691	\$ 10,914,638
Preferred Stocks				
Environmental Systems Products Holdings, Inc., Series A	10/25/07	569	\$ 9,958	\$ 35,654
Total Preferred Stocks			\$ 9,958	\$ 35,654
Total Restricted Securities			\$ 3,191,649	\$ 10,950,292

⁽¹⁾ Less than \$0.50.

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.

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At July 31, 2011, the hierarchy of inputs used in valuing the Fund's investments, 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)	\$	\$ 824,971,950	\$ 4,113,165	\$ 829,085,115
Corporate Bonds & Notes		984,003,292	3,081,597	987,084,889
Foreign Government Securities		223,148		223,148
Mortgage Pass-Throughs		580,400,289		580,400,289
Collateralized Mortgage Obligations		119,976,853		119,976,853
Commercial Mortgage-Backed Securities		179,890,693		179,890,693
Asset-Backed Securities		6,509,746		6,509,746
U.S. Government Agency Obligations		33,948,592		33,948,592
Common Stocks	544,420	4,819,657	23,359,918	28,723,995
Convertible Bonds		690,375		690,375
Preferred Stocks	6,713,678	835,282	35,654	7,584,614
Warrants		357,583	0	357,583
Miscellaneous		435,926		435,926
Short-Term Investments		38,323,136		38,323,136
Total Investments	\$ 7,258,098	\$ 2,775,386,522	\$ 30,590,334	\$ 2,813,234,954
Forward Foreign Currency Exchange Contracts	\$	\$ 308	\$	\$ 308
Total	\$ 7,258,098	\$ 2,775,386,830	\$ 30,590,334	\$ 2,813,235,262

Liability Description	Level 1	Level 2	Level 3	Total
Forward Foreign Currency Exchange Contracts	\$	\$ (1,638,289)	\$	\$ (1,638,289)
Futures Contracts	(5,378,906)			(5,378,906)
TALF Loans Payable			(51,042,132)	(51,042,132)
Total	\$ (5,378,906)	\$ (1,638,289)	\$ (51,042,132)	\$ (58,059,327)

The following is a reconciliation of Level 3 assets for which significant unobservable input were used to determine fair value.

	Investments in Senior Floating-Rate Interests	Investments in Corporate Bonds & Notes	Investments in Common Stocks	Investments in Preferred Stocks, Warrants and Miscellaneous	TALF Loans Payable	Total
Balance as of April 30, 2011	\$ 4,729,112	\$ 6,352,882	\$ 21,825,447	\$ 64,704	\$ (51,042,132)	\$ (18,069,987)
Realized gains (losses)	(1,223,542)			(6,493,930)		(7,717,472)
Change in net unrealized appreciation (depreciation)	925,143	146,113	314,048	6,493,865		7,879,169
Cost of purchases	47,757					47,757
Proceeds from sales	(762,597)					(762,597)
Accrued discount (premium)	12,993	(4,702)				8,291
Transfers to Level 3*	398,796	492	1,728,713			2,128,001
Transfers from Level 3*	(14,497)	(3,413,188)	(508,290)	(28,985)		(3,964,960)
Balance as of July 31, 2011	\$ 4,113,165	\$ 3,081,597	\$ 23,359,918	\$ 35,654	\$ (51,042,132)	\$ (20,451,798)
	\$ (221,380)	\$ 146,113	\$ 314,048	\$	\$	\$ 238,781

**Change in net
unrealized
appreciation
(depreciation)
on investments
still held as of
July 31, 2011***

* Transfers are reflected at the value of the securities at the beginning of the period. Transfers from Level 2 to Level 3 were due to a reduction in the availability of significant observable inputs in determining the fair value of these investments. Transfers from Level 3 to Level 2 were due to increased market trading activity resulting in the availability of significant observable inputs in determining the fair value of these investments.

At July 31, 2011, the value of investments transferred between Level 1 and Level 2, if any, during the fiscal year to date then ended was not significant.

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: September 26, 2011

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: September 26, 2011

By: /s/ Barbara E. Campbell

Barbara E. Campbell
Treasurer

Date: September 26, 2011