

EATON VANCE LTD DURATION INCOME FUND  
Form N-Q  
February 28, 2014

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES**

**811-21323**

**Investment Company Act File Number**

**Eaton Vance Limited Duration Income Fund**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

March 31

Date of Fiscal Year End

December 31, 2013

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Limited Duration Income Fund

December 31, 2013

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 61.0%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.9%</b>		
<b>Atlantic Aviation FBO Inc.</b>		
Term Loan, 3.25%, Maturing June 1, 2020	647	\$ 647,770
<b>Beechcraft Holdings, LLC</b>		
Term Loan, 5.75%, Maturing February 14, 2020	975	986,375
<b>Booz Allen Hamilton Inc.</b>		
Term Loan, 3.75%, Maturing July 31, 2019	1,386	1,392,122
<b>Centerplate, Inc.</b>		
Term Loan, 4.75%, Maturing November 13, 2019	1,166	1,171,830
<b>DAE Aviation Holdings, Inc.</b>		
Term Loan, 6.25%, Maturing November 2, 2018	331	334,648
Term Loan, 6.25%, Maturing November 2, 2018	730	738,194
<b>Ducommun Incorporated</b>		
Term Loan, 5.00%, Maturing June 28, 2017	401	405,630
<b>IAP Worldwide Services, Inc.</b>		
Term Loan, 10.00%, Maturing December 31, 2015 <sup>(2)</sup>	902	293,275
<b>Sequa Corporation</b>		
Term Loan, 5.25%, Maturing June 19, 2017	1,814	1,776,605
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	5,168	5,178,391
<b>TASC, Inc.</b>		
Term Loan, 4.50%, Maturing December 18, 2015	1,509	1,439,431
<b>Transdigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	2,903	2,914,828
		<b>\$ 17,279,099</b>
<b>Automotive 2.3%</b>		
<b>Affinia Group Intermediate Holdings Inc.</b>		
Term Loan, 4.75%, Maturing April 27, 2020	672	\$ 680,020
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.17%, Maturing August 7, 2017	488	489,406
Term Loan, 3.75%, Maturing August 23, 2019	5,850	5,889,983
<b>ASP HHI Acquisition Co., Inc.</b>		
Term Loan, 5.00%, Maturing October 5, 2018	4,347	4,393,467
<b>Chrysler Group LLC</b>		
Term Loan, Maturing May 24, 2017 <sup>(3)</sup>	5,820	5,873,655
<b>Dayco Products, LLC</b>		
Term Loan, 5.25%, Maturing December 12, 2019	1,325	1,326,656
<b>Federal-Mogul Corporation</b>		
Term Loan, 2.11%, Maturing December 29, 2014	3,422	3,378,744
Term Loan, 2.11%, Maturing December 28, 2015	3,497	3,453,469
<b>Goodyear Tire &amp; Rubber Company (The)</b>		

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Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	6,775	6,853,339
<b>Metaldyne, LLC</b>		
Term Loan, 5.00%, Maturing December 18, 2018	2,008	2,027,571
<b>Schaeffler AG</b>		
Term Loan, 4.25%, Maturing January 27, 2017	975	984,628
<b>Tomkins LLC</b>		
Term Loan, 3.75%, Maturing September 29, 2016	3,841	3,860,691

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 4.75%, Maturing April 23, 2020	968	\$ 974,656
<b>UCI International, Inc.</b>		
Term Loan, 5.50%, Maturing July 26, 2017	997	1,003,040
<b>Veyance Technologies, Inc.</b>		
Term Loan, 5.25%, Maturing September 8, 2017	3,548	3,563,711
		<b>\$ 44,753,036</b>
<b>Beverage and Tobacco 0.2%</b>		
<b>Oak Leaf B.V.</b>		
Term Loan, 4.50%, Maturing September 24, 2018	EUR 2,950	\$ 4,116,968
		<b>\$ 4,116,968</b>
<b>Brokers, Dealers and Investment Houses 0.0%</b>		
<b>American Beacon Advisors, Inc.</b>		
Term Loan, 4.75%, Maturing November 22, 2019	600	\$ 604,875
		<b>\$ 604,875</b>
<b>Building and Development 0.5%</b>		
<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	1,571	\$ 1,576,340
<b>Capital Automotive L.P.</b>		
Term Loan, 4.00%, Maturing April 10, 2019	1,991	2,009,082
<b>CPG International Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	773	777,894
<b>Preferred Proppants, LLC</b>		
Term Loan, 0.00%, Maturing December 15, 2016 <sup>(5)</sup>	714	511,790
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	1,222	1,229,951
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	2,114	2,120,323
<b>Realogy Corporation</b>		
Term Loan, 4.50%, Maturing March 5, 2020	620	627,582
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 5.00%, Maturing January 30, 2019	493	494,991
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	691	697,730
		<b>\$ 10,045,683</b>
<b>Business Equipment and Services 5.8%</b>		
<b>Acosta, Inc.</b>		
Term Loan, 4.25%, Maturing March 2, 2018	5,695	\$ 5,739,926
<b>Advantage Sales &amp; Marketing, Inc.</b>		
Term Loan, 4.25%, Maturing December 18, 2017	4,366	4,386,410
<b>Allied Security Holdings, LLC</b>		
Term Loan, 5.25%, Maturing February 3, 2017	1,522	1,533,184
<b>Altegrity, Inc.</b>		
Term Loan, 4.75%, Maturing February 21, 2015	2,527	2,481,696
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.50%, Maturing November 27, 2020	1,437	1,453,057
<b>Audio Visual Services Group, Inc.</b>		

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Term Loan, 6.75%, Maturing November 9, 2018	1,210	1,218,760
<b>BakerCorp International, Inc.</b>		
Term Loan, 4.25%, Maturing February 14, 2020	868	866,629

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>BAR/BRI Review Courses, Inc.</b>		
Term Loan, 5.25%, Maturing June 16, 2017	675	\$ 678,595
<b>Brickman Group Ltd. LLC</b>		
Term Loan, 4.00%, Maturing December 18, 2020	1,100	1,105,500
<b>Brock Holdings III, Inc.</b>		
Term Loan, 6.00%, Maturing March 16, 2017	987	993,026
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2019	495	496,508
<b>Ceridian Corp.</b>		
Term Loan, 4.41%, Maturing May 9, 2017	1,525	1,533,895
<b>ClientLogic Corporation</b>		
Term Loan, 7.00%, Maturing January 30, 2017	1,171	1,180,464
<b>CPM Acquisition Corp.</b>		
Term Loan, 6.25%, Maturing August 29, 2017	518	521,030
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 20, 2019	2,057	2,048,111
<b>Education Management LLC</b>		
Term Loan, Maturing June 1, 2016 <sup>(3)</sup>	1,500	1,443,781
Term Loan, 8.25%, Maturing March 29, 2018	2,085	2,094,935
<b>EIG Investors Corp.</b>		
Term Loan, 5.00%, Maturing November 9, 2019	4,712	4,744,260
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	2,549	2,559,581
<b>Expert Global Solutions, Inc.</b>		
Term Loan, 8.50%, Maturing April 3, 2018	1,934	1,933,967
<b>Garda World Security Corporation</b>		
Term Loan, 0.50%, Maturing November 6, 2020 <sup>(6)</sup>	148	148,354
Term Loan, 4.00%, Maturing November 6, 2020	577	579,931
Term Loan, 5.00%, Maturing November 6, 2020	CAD 825	776,653
<b>Genesys Telecom Holdings, U.S., Inc.</b>		
Term Loan, 4.00%, Maturing February 7, 2020	1,604	1,598,536
<b>Genpact International, Inc.</b>		
Term Loan, 3.50%, Maturing August 30, 2019	2,673	2,680,587
<b>IG Investment Holdings, LLC</b>		
Term Loan, 5.25%, Maturing October 31, 2019	1,216	1,227,711
<b>IMS Health Incorporated</b>		
Term Loan, 3.75%, Maturing September 1, 2017	3,753	3,773,148
Term Loan, 4.25%, Maturing September 1, 2017	EUR 3,637	5,059,112
<b>Information Resources, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	1,571	1,582,845
<b>ION Trading Technologies S.a.r.l.</b>		
Term Loan, 4.50%, Maturing May 22, 2020	746	753,013
Term Loan - Second Lien, 8.25%, Maturing May 21, 2021	1,000	1,015,625
<b>ISS Holdings A/S</b>		
Term Loan, 3.75%, Maturing April 30, 2018	2,350	2,360,874
<b>Jason Incorporated</b>		
Term Loan, 5.00%, Maturing February 28, 2019	632	633,888
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.75%, Maturing May 19, 2017	3,464	3,484,516
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	4,235	4,275,563
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	2,000	2,076,666
<b>MCS AMS Sub-Holdings LLC</b>		
Term Loan, 7.00%, Maturing October 15, 2019	750	726,563





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Monitronics International Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	1,801	\$ 1,818,554
<b>National CineMedia, LLC</b>		
Term Loan, 2.92%, Maturing November 26, 2019	575	575,090
<b>Open Text Corporation</b>		
Term Loan, Maturing January 4, 2021 <sup>(3)</sup>	1,275	1,279,250
<b>Pacific Industrial Services US Finco LLC</b>		
Term Loan, 5.00%, Maturing October 2, 2018	1,596	1,622,435
<b>Quintiles Transnational Corp.</b>		
Term Loan, 3.75%, Maturing June 8, 2018	7,168	7,174,035
<b>Sensus USA Inc.</b>		
Term Loan, 4.75%, Maturing May 9, 2017	705	706,610
<b>ServiceMaster Company</b>		
Term Loan, 4.25%, Maturing January 31, 2017	1,757	1,738,300
Term Loan, 4.42%, Maturing January 31, 2017	3,139	3,113,963
<b>SunGard Data Systems, Inc.</b>		
Term Loan, 3.92%, Maturing February 28, 2017	192	192,804
Term Loan, 4.00%, Maturing March 9, 2020	10,049	10,141,705
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	1,039	1,048,141
<b>TransUnion, LLC</b>		
Term Loan, 4.25%, Maturing February 10, 2019	3,187	3,210,486
<b>U.S. Security Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing July 28, 2017	128	129,239
Term Loan, 6.00%, Maturing July 28, 2017	655	660,265
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.50%, Maturing February 21, 2019	397	398,489
<b>West Corporation</b>		
Term Loan, 3.75%, Maturing June 29, 2018	6,183	6,217,977
		<b>\$ 111,794,243</b>
<b>Cable and Satellite Television 2.4%</b>		
<b>Atlantic Broadband Finance, LLC</b>		
Term Loan, 3.25%, Maturing December 2, 2019	913	\$ 912,296
<b>Bragg Communications Incorporated</b>		
Term Loan, 3.50%, Maturing February 28, 2018	393	394,351
<b>Cequel Communications, LLC</b>		
Term Loan, 3.50%, Maturing February 14, 2019	5,428	5,449,092
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.00%, Maturing July 1, 2020	1,667	1,654,385
Term Loan, 3.00%, Maturing January 4, 2021	1,806	1,792,832
<b>Crown Media Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing July 14, 2018	409	408,550
<b>ION Media Networks, Inc.</b>		
Term Loan, Maturing December 18, 2020 <sup>(3)</sup>	2,050	2,065,375
<b>MCC Iowa LLC</b>		
Term Loan, 1.88%, Maturing January 31, 2015	2,280	2,267,556
Term Loan, 3.25%, Maturing January 29, 2021	1,144	1,137,814
<b>Mediacom Illinois, LLC</b>		
Term Loan, 1.63%, Maturing January 30, 2015	4,500	4,484,062
Term Loan, 4.50%, Maturing October 23, 2017	989	991,202
<b>P7S1 Broadcasting Holding II B.V.</b>		
Term Loan, 2.97%, Maturing July 3, 2018	EUR 1,195	1,647,534



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>UPC Financing Partnership</b>		
Term Loan, 4.00%, Maturing January 29, 2021	850	\$ 855,667
Term Loan, 3.91%, Maturing March 31, 2021	EUR 6,493	8,999,980
Term Loan, 3.25%, Maturing June 30, 2021	2,054	2,053,380
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 4.50%, Maturing June 5, 2020	GBP 1,800	3,019,584
Term Loan, 3.50%, Maturing June 8, 2020	6,950	6,973,164
<b>WaveDivision Holdings, LLC</b>		
Term Loan, 4.00%, Maturing October 15, 2019	347	347,941
<b>YPSO Holding S.a.r.l.</b>		
Term Loan, 3.98%, Maturing December 26, 2018	EUR 1,050	1,444,584
		<b>\$ 46,899,349</b>
<b>Chemicals and Plastics 2.3%</b>		
<b>Allnex USA, Inc.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	630	\$ 636,723
Term Loan, 4.50%, Maturing October 3, 2019	1,214	1,227,176
<b>Arysta LifeScience Corporation</b>		
Term Loan, 4.50%, Maturing May 29, 2020	3,657	3,684,810
<b>Axalta Coating Systems US Holdings Inc.</b>		
Term Loan, 4.75%, Maturing February 1, 2020	4,293	4,328,929
<b>AZ Chem US Inc.</b>		
Term Loan, 5.25%, Maturing December 22, 2017	932	941,764
<b>Chemtura Corporation</b>		
Term Loan, 3.50%, Maturing August 27, 2016	208	209,128
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 6.75%, Maturing May 18, 2018	739	744,293
<b>General Chemical Corporation</b>		
Term Loan, 5.01%, Maturing October 6, 2015	481	483,442
<b>Huntsman International, LLC</b>		
Term Loan, 2.71%, Maturing April 19, 2017	2,123	2,126,501
Term Loan, Maturing October 15, 2020 <sup>(3)</sup>	2,550	2,559,562
<b>Ineos US Finance LLC</b>		
Term Loan, 4.00%, Maturing May 4, 2018	7,989	8,024,149
<b>MacDermid, Inc.</b>		
Term Loan, 4.00%, Maturing June 8, 2020	896	902,776
<b>OEP Pearl Dutch Acquisition B.V.</b>		
Term Loan, 6.50%, Maturing March 30, 2018	96	96,976
<b>OXEA Finance LLC</b>		
Term Loan, 4.25%, Maturing January 15, 2020	2,300	2,323,000
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	1,000	1,017,500
<b>Polarpak Inc.</b>		
Term Loan, 4.50%, Maturing June 5, 2020	612	617,988
<b>PQ Corporation</b>		
Term Loan, 4.50%, Maturing August 7, 2017	3,267	3,297,118
<b>Schoeller Arca Systems Holding B.V.</b>		
Term Loan, 4.73%, Maturing December 18, 2014	EUR 289	282,324
Term Loan, 4.73%, Maturing December 18, 2014	EUR 824	804,957
Term Loan, 4.73%, Maturing December 18, 2014	EUR 887	866,212
<b>Sonneborn LLC</b>		
Term Loan, 6.50%, Maturing March 30, 2018	545	549,532



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Taminco Global Chemical Corporation</b>		
Term Loan, 4.25%, Maturing February 15, 2019	393	\$ 395,978
<b>Tata Chemicals North America Inc.</b>		
Term Loan, 3.75%, Maturing August 7, 2020	1,418	1,422,306
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.50%, Maturing March 19, 2020	2,488	2,523,258
<b>Univar Inc.</b>		
Term Loan, 5.00%, Maturing June 30, 2017	3,918	3,884,710
<b>WNA Holdings Inc.</b>		
Term Loan, 4.50%, Maturing June 7, 2020	333	336,521
		<b>\$ 44,287,633</b>
<b>Conglomerates 0.4%</b>		
<b>RGIS Services, LLC</b>		
Term Loan, 4.50%, Maturing October 18, 2016	1,959	\$ 1,928,777
Term Loan, 5.50%, Maturing October 18, 2017	1,449	1,433,790
<b>Spectrum Brands Europe GmbH</b>		
Term Loan, Maturing September 4, 2019 <sup>(3)</sup>	EUR 1,325	1,827,359
<b>Spectrum Brands, Inc.</b>		
Term Loan, 3.50%, Maturing September 4, 2019	2,448	2,459,218
Term Loan, 5.00%, Maturing December 17, 2019	CAD 899	845,063
		<b>\$ 8,494,207</b>
<b>Containers and Glass Products 0.9%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 2.17%, Maturing April 3, 2015	5,357	\$ 5,362,045
Term Loan, 3.50%, Maturing February 7, 2020	2,581	2,573,244
Term Loan, Maturing January 9, 2021 <sup>(3)</sup>	900	900,643
<b>BWAY Holding Company, Inc.</b>		
Term Loan, 4.50%, Maturing August 7, 2017	2,945	2,966,727
<b>Pelican Products, Inc.</b>		
Term Loan, 6.25%, Maturing July 11, 2018	493	494,347
<b>Reynolds Group Holdings Inc.</b>		
Term Loan, 4.00%, Maturing December 3, 2018	5,123	5,174,482
<b>TricorBraun, Inc.</b>		
Term Loan, 4.00%, Maturing May 3, 2018	642	644,895
		<b>\$ 18,116,383</b>
<b>Cosmetics/Toiletries 0.2%</b>		
<b>Prestige Brands, Inc.</b>		
Term Loan, 3.79%, Maturing January 31, 2019	237	\$ 238,021
<b>Revlon Consumer Products Corporation</b>		
Term Loan, 4.00%, Maturing August 19, 2019	1,500	1,507,734
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 23, 2020	2,630	2,498,619
		<b>\$ 4,244,374</b>
<b>Drugs 1.2%</b>		
<b>Akorn, Inc.</b>		
Term Loan, Maturing August 27, 2020 <sup>(3)</sup>	900	\$ 908,438
<b>Alkermes, Inc.</b>		

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Term Loan, 3.50%, Maturing September 18, 2019	1,186	1,192,044
<b>Aptalis Pharma, Inc.</b>		
Term Loan, 6.00%, Maturing September 18, 2020	3,392	3,455,091
<b>Auxilium Pharmaceuticals, Inc.</b>		
Term Loan, 6.25%, Maturing April 26, 2017	674	684,078

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Catalent Pharma Solutions Inc.</b>		
Term Loan, 3.67%, Maturing September 15, 2016	1,072	\$ 1,078,255
Term Loan, 4.25%, Maturing September 15, 2017	1,627	1,639,280
<b>Endo Health Solutions Inc.</b>		
Term Loan, Maturing November 5, 2020 <sup>(3)</sup>	525	527,406
<b>Ikaria Acquisition Inc.</b>		
Term Loan, 7.25%, Maturing July 3, 2018	780	786,825
<b>Par Pharmaceutical Companies, Inc.</b>		
Term Loan, 4.25%, Maturing September 30, 2019	1,259	1,267,908
<b>Salix Pharmaceuticals, Ltd.</b>		
Term Loan, Maturing November 7, 2019 <sup>(3)</sup>	950	960,291
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 3.75%, Maturing February 13, 2019	1,869	1,884,215
Term Loan, 3.75%, Maturing December 11, 2019	3,975	4,009,112
Term Loan, 4.50%, Maturing August 5, 2020	4,714	4,751,209
		<b>\$ 23,144,152</b>
<b>Ecological Services and Equipment 0.4%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing October 9, 2019	5,327	\$ 5,365,074
<b>Progressive Waste Solutions Ltd.</b>		
Term Loan, 3.00%, Maturing October 24, 2019	569	572,630
<b>Viking Consortium Borrower Limited</b>		
Term Loan - Second Lien, 6.60%, (3.10% Cash, 3.50% PIK), Maturing March 31, 2016	GBP 551	244,123
<b>WTG Holdings III Corp.</b>		
Term Loan, Maturing December 11, 2020 <sup>(3)</sup>	525	528,500
		<b>\$ 6,710,327</b>
<b>Electronics/Electrical 5.4%</b>		
<b>Aeroflex Incorporated</b>		
Term Loan, 4.50%, Maturing November 11, 2019	1,386	\$ 1,399,537
<b>Allflex Holdings III, Inc.</b>		
Term Loan, 4.25%, Maturing July 17, 2020	773	777,653
<b>Answers Corporation</b>		
Term Loan, Maturing December 20, 2018 <sup>(3)</sup>	1,075	1,066,938
Term Loan - Second Lien, Maturing June 19, 2020 <sup>(3)</sup>	950	933,375
<b>Aspect Software, Inc.</b>		
Term Loan, 7.00%, Maturing May 6, 2016	717	721,637
<b>Attachmate Corporation</b>		
Term Loan, 7.25%, Maturing November 22, 2017	6,232	6,347,684
<b>Blue Coat Systems, Inc.</b>		
Term Loan, 4.50%, Maturing May 31, 2019	499	501,244
Term Loan - Second Lien, 9.50%, Maturing June 26, 2020	3,975	4,054,500
<b>Cinedigm Digital Funding I, LLC</b>		
Term Loan, 3.75%, Maturing April 29, 2016	572	573,215
<b>CommScope, Inc.</b>		
Term Loan, 3.25%, Maturing January 26, 2018	1,546	1,558,687
<b>CompuCom Systems, Inc.</b>		
Term Loan, 4.25%, Maturing May 11, 2020	2,413	2,413,881
<b>Dealer Computer Services, Inc.</b>		
Term Loan, 2.17%, Maturing April 21, 2016	1,061	1,065,561
<b>Dell Inc.</b>		
Term Loan, 3.75%, Maturing October 29, 2018	2,075	2,082,061

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Term Loan, 4.50%, Maturing April 29, 2020

11,475

11,518,031



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Digital Generation, Inc.</b>		
Term Loan, 7.25%, Maturing July 26, 2018	1,360	\$ 1,367,574
<b>Eagle Parent, Inc.</b>		
Term Loan, 4.50%, Maturing May 16, 2018	2,694	2,712,122
<b>Edwards (Cayman Islands II) Limited</b>		
Term Loan, 5.50%, Maturing March 26, 2020	1,324	1,327,964
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 30, 2020	2,050	2,070,837
<b>Eze Castle Software Inc.</b>		
Term Loan, 4.50%, Maturing April 6, 2020	522	526,619
<b>FIDJI Luxembourg (BC4) S.a r.l.</b>		
Term Loan, Maturing December 18, 2020 <sup>(3)</sup>	1,075	1,080,375
<b>Freescale Semiconductor, Inc.</b>		
Term Loan, 5.00%, Maturing February 28, 2020	3,499	3,541,931
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.00%, Maturing December 17, 2018	4,545	4,563,741
<b>Hyland Software, Inc.</b>		
Term Loan, 5.50%, Maturing October 25, 2019	371	373,478
<b>Infor (US), Inc.</b>		
Term Loan, 5.25%, Maturing April 5, 2018	7,759	7,766,704
Term Loan, Maturing June 3, 2020 <sup>(3)</sup>	1,150	1,152,300
<b>Internet Brands, Inc.</b>		
Term Loan, 6.25%, Maturing March 18, 2019	1,141	1,147,082
<b>Magic Newco LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	2,922	2,947,679
<b>Microsemi Corporation</b>		
Term Loan, 3.75%, Maturing February 19, 2020	1,394	1,403,122
<b>NXP B.V.</b>		
Term Loan, 4.50%, Maturing March 3, 2017	2,504	2,541,750
Term Loan, 3.25%, Maturing January 11, 2020	2,594	2,597,958
<b>Renaissance Learning, Inc.</b>		
Term Loan, 5.00%, Maturing October 16, 2020	1,047	1,052,612
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	441	442,108
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	1,500	1,507,500
<b>Rovi Solutions Corporation</b>		
Term Loan, 3.50%, Maturing March 29, 2019	777	765,324
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	4,074	4,104,794
Term Loan - Second Lien, 11.25%, Maturing December 20, 2019	1,675	1,725,250
<b>SafeNet Inc.</b>		
Term Loan, 2.71%, Maturing April 12, 2014	209	208,867
<b>Sensata Technologies Finance Company, LLC</b>		
Term Loan, 3.25%, Maturing May 11, 2018	1,629	1,641,756
<b>Serena Software, Inc.</b>		
Term Loan, 4.16%, Maturing March 10, 2016	3,206	3,174,040
Term Loan, 5.00%, Maturing March 10, 2016	350	348,250
<b>Shield Finance Co. S.a.r.l.</b>		
Term Loan, 6.50%, Maturing May 10, 2019	3,009	3,020,472
<b>Sirius Computer Solutions, Inc.</b>		
Term Loan, 7.00%, Maturing November 30, 2018	587	596,509
<b>SkillSoft Corporation</b>		
Term Loan, 5.00%, Maturing May 26, 2017	1,136	1,147,829
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	736	717,539



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Sophia, L.P.</b>		
Term Loan, 4.50%, Maturing July 19, 2018	1,825	\$ 1,838,015
<b>SS&amp;C Technologies Inc.</b>		
Term Loan, 3.25%, Maturing June 7, 2019	104	104,772
Term Loan, 3.25%, Maturing June 7, 2019	1,010	1,014,361
<b>SumTotal Systems LLC</b>		
Term Loan, 6.28%, Maturing November 16, 2018	1,334	1,318,719
<b>SurveyMonkey.com, LLC</b>		
Term Loan, 5.50%, Maturing February 5, 2019	1,571	1,591,200
<b>Vertafore, Inc.</b>		
Term Loan, 4.25%, Maturing October 3, 2019	1,997	2,013,238
<b>Wall Street Systems, Inc.</b>		
Term Loan, 5.75%, Maturing October 25, 2019	1,782	1,798,706
Term Loan - Second Lien, 9.25%, Maturing October 26, 2020	500	505,300
<b>Web.com Group, Inc.</b>		
Term Loan, 4.50%, Maturing October 27, 2017	1,945	1,968,522
<b>Websense, Inc.</b>		
Term Loan, 4.50%, Maturing June 25, 2020	945	948,795
		<b>\$ 105,689,718</b>
<b>Equipment Leasing 0.2%</b>		
<b>Flying Fortress Inc.</b>		
Term Loan, 3.50%, Maturing June 30, 2017	4,712	\$ 4,726,391
		<b>\$ 4,726,391</b>
<b>Financial Intermediaries 2.9%</b>		
<b>American Capital Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing August 22, 2016	656	\$ 659,121
<b>Armor Holding II LLC</b>		
Term Loan, 5.75%, Maturing June 26, 2020	796	799,482
Term Loan - Second Lien, 10.25%, Maturing December 11, 2020	1,000	1,012,500
<b>Cetera Financial Group, Inc.</b>		
Term Loan, 6.50%, Maturing August 2, 2019	894	904,996
<b>Citco Funding LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	3,252	3,272,511
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 4.00%, Maturing February 6, 2020	1,634	1,646,432
<b>First Data Corporation</b>		
Term Loan, 4.16%, Maturing March 24, 2017	1,000	1,003,203
Term Loan, 4.16%, Maturing March 23, 2018	3,000	3,007,314
Term Loan, 4.16%, Maturing September 24, 2018	4,650	4,661,946
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 4.19%, Maturing December 5, 2016	2,055	2,051,191
Term Loan, Maturing November 25, 2020 <sup>(3)</sup>	1,625	1,616,875
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 17, 2020	2,993	3,024,654
<b>Hamilton Lane Advisors, LLC</b>		
Term Loan, 5.25%, Maturing February 28, 2018	669	670,843
<b>Harbourvest Partners, LLC</b>		
Term Loan, 4.75%, Maturing November 21, 2017	859	862,984
<b>Home Loan Servicing Solutions, Ltd.</b>		
Term Loan, 4.50%, Maturing June 19, 2020	1,244	1,254,633
<b>LPL Holdings, Inc.</b>		
Term Loan, 2.67%, Maturing March 29, 2017	516	515,947

Term Loan, 3.25%, Maturing March 29, 2019	3,989	3,993,595
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Mercury Payment Systems Canada, LLC</b>		
Term Loan, 5.50%, Maturing July 3, 2017	1,077	\$ 1,083,919
<b>MIPL (Lux) S.a.r.l.</b>		
Term Loan, 4.00%, Maturing March 9, 2020	819	823,219
<b>Moneygram International, Inc.</b>		
Term Loan, 4.25%, Maturing March 27, 2020	1,541	1,557,706
<b>Nuveen Investments, Inc.</b>		
Term Loan, 4.17%, Maturing May 15, 2017	8,245	8,218,740
<b>NXT Capital, Inc.</b>		
Term Loan, 6.25%, Maturing September 4, 2018	923	918,074
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.00%, Maturing February 15, 2018	3,449	3,493,343
<b>Oz Management LP</b>		
Term Loan, 1.67%, Maturing November 15, 2016	1,351	1,294,722
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.00%, Maturing February 8, 2019	1,990	2,007,362
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	1,295	1,295,653
<b>Transfirst Holdings, Inc.</b>		
Term Loan, 4.75%, Maturing December 27, 2017	990	993,318
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, Maturing December 11, 2020 <sup>(3)</sup>	875	870,625
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 11, 2020	2,085	2,096,308
		<b>\$ 55,611,216</b>
<b>Food Products 2.5%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 5.75%, Maturing July 10, 2017	3,871	\$ 3,830,317
<b>Blue Buffalo Company, Ltd.</b>		
Term Loan, 4.00%, Maturing August 8, 2019	1,383	1,402,436
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 4.75%, Maturing June 24, 2019	1,045	1,049,974
<b>CSM Bakery Supplies LLC</b>		
Term Loan, 4.75%, Maturing July 3, 2020	1,197	1,202,612
<b>Del Monte Foods Company</b>		
Term Loan, 4.00%, Maturing March 8, 2018	5,672	5,694,522
Term Loan, Maturing November 6, 2020 <sup>(3)</sup>	975	980,282
<b>Dole Food Company Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	2,200	2,212,375
<b>H.J. Heinz Company</b>		
Term Loan, 3.50%, Maturing June 5, 2020	12,860	12,975,038
<b>Hearthside Food Solutions, LLC</b>		
Term Loan, 6.50%, Maturing June 7, 2018	1,259	1,265,386
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.75%, Maturing December 31, 2017	1,097	1,102,785
<b>JBS USA Holdings Inc.</b>		
Term Loan, 3.75%, Maturing May 25, 2018	3,018	3,022,059
Term Loan, 3.75%, Maturing September 18, 2020	1,995	1,992,506
<b>Michael Foods Group, Inc.</b>		
Term Loan, 4.25%, Maturing February 23, 2018	1,311	1,321,150
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	9,496	9,576,872
<b>Pinnacle Foods Finance LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	848	848,140

\$ 48,476,454

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Food Service 2.1%</b>		
<b>Aramark Corporation</b>		
Term Loan, 3.67%, Maturing July 26, 2016	246	\$ 246,644
Term Loan, 3.68%, Maturing July 26, 2016	137	137,499
Term Loan, 3.75%, Maturing July 26, 2016	1,696	1,701,988
Term Loan, 3.75%, Maturing July 26, 2016	2,054	2,058,311
Term Loan, 4.03%, Maturing July 26, 2016	GBP 950	1,579,052
<b>ARG IH Corporation</b>		
Term Loan, 5.00%, Maturing November 15, 2020	350	352,297
<b>Buffets, Inc.</b>		
Term Loan, 0.12%, Maturing April 22, 2015 <sup>(2)</sup>	121	120,529
<b>Burger King Corporation</b>		
Term Loan, 3.75%, Maturing September 28, 2019	2,617	2,631,828
<b>Darling International Inc.</b>		
Term Loan, Maturing December 31, 2020 <sup>(3)</sup>	EUR 1,300	1,792,880
<b>DineEquity, Inc.</b>		
Term Loan, 3.75%, Maturing October 19, 2017	1,657	1,666,817
<b>Dunkin Brands, Inc.</b>		
Term Loan, 3.75%, Maturing February 14, 2020	3,270	3,285,737
<b>Landry s, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	2,781	2,806,442
<b>NPC International, Inc.</b>		
Term Loan, 4.00%, Maturing December 28, 2018	687	694,897
<b>OSI Restaurant Partners, LLC</b>		
Term Loan, 3.53%, Maturing October 25, 2019	2,618	2,625,229
<b>P.F. Chang s China Bistro Inc.</b>		
Term Loan, 4.25%, Maturing July 2, 2019	938	939,298
<b>Sagittarius Restaurants, LLC</b>		
Term Loan, 6.28%, Maturing October 1, 2018	696	699,040
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing May 14, 2020	323	324,048
<b>US Foods, Inc.</b>		
Term Loan, 4.50%, Maturing March 29, 2019	7,786	7,856,758
<b>Weight Watchers International, Inc.</b>		
Term Loan, 3.75%, Maturing April 2, 2020	7,642	6,843,000
<b>Wendy s International, Inc.</b>		
Term Loan, 3.25%, Maturing May 15, 2019	2,075	2,080,436
		\$ 40,442,730
<b>Food/Drug Retailers 1.8%</b>		
<b>Albertson s, LLC</b>		
Term Loan, 4.25%, Maturing March 21, 2016	542	\$ 546,212
Term Loan, 4.75%, Maturing March 21, 2019	829	834,788
<b>Alliance Boots Holdings Limited</b>		
Term Loan, 3.74%, Maturing July 10, 2017	EUR 1,000	1,379,261
Term Loan, 3.97%, Maturing July 10, 2017	GBP 8,450	13,996,667
<b>General Nutrition Centers, Inc.</b>		
Term Loan, 3.25%, Maturing March 4, 2019	6,387	6,397,993
<b>Pantry, Inc. (The)</b>		
Term Loan, 4.75%, Maturing August 2, 2019	469	475,500
<b>Rite Aid Corporation</b>		
Term Loan, 4.00%, Maturing February 21, 2020	5,786	5,824,865
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	550	566,156
<b>Supervalu Inc.</b>		
Term Loan, 5.00%, Maturing March 21, 2019	4,282	4,330,747

\$ 34,352,189



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Forest Products 0.0%</b>		
<b>Expera Specialty Solutions, LLC</b>		
Term Loan, 7.50%, Maturing December 21, 2018	622	\$ 631,203
		<b>\$ 631,203</b>
<b>Health Care 6.2%</b>		
<b>Alere, Inc.</b>		
Term Loan, 4.25%, Maturing June 30, 2017	467	\$ 470,552
Term Loan, 4.25%, Maturing June 30, 2017	588	593,053
Term Loan, 4.25%, Maturing June 30, 2017	3,229	3,254,418
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing June 3, 2019	1,418	1,411,673
<b>Anneal Pharmaceuticals LLC</b>		
Term Loan, 5.75%, Maturing November 1, 2019	723	728,611
<b>Apria Healthcare Group Inc.</b>		
Term Loan, 6.75%, Maturing April 5, 2020	697	699,983
<b>Ardent Medical Services, Inc.</b>		
Term Loan, 6.75%, Maturing July 2, 2018	5,730	5,761,020
<b>ATI Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing December 20, 2019	518	521,354
<b>Biomet Inc.</b>		
Term Loan, 3.67%, Maturing July 25, 2017	6,193	6,250,098
<b>BSN Medical Inc.</b>		
Term Loan, 4.00%, Maturing August 28, 2019	625	628,125
<b>Catalent Pharma Solutions Inc.</b>		
Term Loan, 4.23%, Maturing September 15, 2016	EUR 1,870	2,591,852
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.25%, Maturing August 28, 2020	179	180,132
<b>CHG Buyer Corporation</b>		
Term Loan, 4.25%, Maturing November 19, 2019	2,226	2,240,140
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.74%, Maturing January 25, 2017	7,104	7,166,370
<b>Convatec Inc.</b>		
Term Loan, 4.00%, Maturing December 22, 2016	1,450	1,459,316
<b>CRC Health Corporation</b>		
Term Loan, 4.67%, Maturing November 16, 2015	1,145	1,150,952
Term Loan, Maturing November 16, 2015 <sup>(3)</sup>	350	350,656
<b>DaVita, Inc.</b>		
Term Loan, 4.00%, Maturing November 1, 2019	3,292	3,318,495
<b>DJO Finance LLC</b>		
Term Loan, 4.75%, Maturing September 15, 2017	1,443	1,461,534
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.00%, Maturing May 25, 2018	4,278	4,297,831
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.25%, Maturing August 28, 2020	553	556,432
Term Loan, 4.25%, Maturing August 31, 2020	1,818	1,829,374
<b>Gentiva Health Services, Inc.</b>		
Term Loan, 6.50%, Maturing October 18, 2019	1,800	1,797,750
<b>Grifols Inc.</b>		
Term Loan, 4.25%, Maturing June 1, 2017	4,630	4,665,057
<b>HCA, Inc.</b>		
Term Loan, 2.92%, Maturing March 31, 2017	7,642	7,656,818
Term Loan, 3.00%, Maturing May 1, 2018	2,146	2,150,906
<b>Health Management Associates, Inc.</b>		
Term Loan, 3.50%, Maturing November 16, 2018	4,131	4,135,713



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Hologic Inc.</b>		
Term Loan, 3.75%, Maturing August 1, 2019	1,625	\$ 1,637,045
<b>Iasis Healthcare LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	3,287	3,313,731
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.50%, Maturing August 4, 2016	3,116	3,089,424
Term Loan, 7.75%, Maturing May 15, 2018	1,259	1,248,288
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.25%, Maturing June 1, 2018	1,861	1,864,350
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.50%, Maturing May 4, 2018	6,842	6,903,770
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	1,016	981,710
<b>MedAssets, Inc.</b>		
Term Loan, 4.00%, Maturing December 13, 2019	448	449,047
<b>Medpace, Inc.</b>		
Term Loan, 5.25%, Maturing June 16, 2017	541	540,987
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	1,515	1,525,312
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	1,089	1,096,813
<b>Multiplan, Inc.</b>		
Term Loan, 4.00%, Maturing August 25, 2017	2,895	2,919,537
<b>Onex Carestream Finance LP</b>		
Term Loan, 5.00%, Maturing June 7, 2019	4,290	4,346,975
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	2,175	2,179,531
<b>Pharmaceutical Product Development LLC</b>		
Term Loan, 4.00%, Maturing December 5, 2018	3,515	3,545,867
<b>PRA Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing September 23, 2020	2,121	2,131,313
<b>Radnet Management, Inc.</b>		
Term Loan, 4.25%, Maturing October 10, 2018	1,823	1,815,519
<b>Sage Products, Inc.</b>		
Term Loan, 4.25%, Maturing December 13, 2019	584	586,780
<b>Select Medical Corporation</b>		
Term Loan, 4.00%, Maturing June 1, 2018	1,490	1,499,907
<b>Sheridan Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing June 29, 2018	690	694,974
<b>Steward Health Care System LLC</b>		
Term Loan, 6.75%, Maturing April 13, 2020	1,418	1,418,300
<b>TriZetto Group, Inc. (The)</b>		
Term Loan, 4.75%, Maturing May 2, 2018	1,536	1,518,990
<b>Truven Health Analytics Inc.</b>		
Term Loan, 4.50%, Maturing June 6, 2019	1,802	1,807,009
<b>U.S. Renal Care, Inc.</b>		
Term Loan, 4.25%, Maturing July 3, 2019	1,671	1,681,952
<b>Universal Health Services, Inc.</b>		
Term Loan, 2.42%, Maturing November 15, 2016	374	375,998
<b>VWR Funding, Inc.</b>		
Term Loan, 4.17%, Maturing April 3, 2017	1,782	1,792,024
Term Loan, 4.42%, Maturing April 3, 2017	2,097	2,109,065
		<b>\$ 120,402,433</b>



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Home Furnishings 0.3%</b>		
<b>Serta/Simmons Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	3,660	\$ 3,676,821
<b>Tempur-Pedic International Inc.</b>		
Term Loan, 3.50%, Maturing March 18, 2020	2,732	2,735,326
		<b>\$ 6,412,147</b>
<b>Industrial Equipment 1.3%</b>		
<b>Alliance Laundry Systems LLC</b>		
Term Loan, 4.26%, Maturing December 10, 2018	382	\$ 384,588
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	1,340	1,349,339
<b>Filtration Group Corporation</b>		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	1,000	1,022,500
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	2,170	2,176,342
Term Loan, 4.75%, Maturing July 30, 2020	EUR 474	656,712
<b>Generac Power Systems, Inc.</b>		
Term Loan, 3.50%, Maturing May 31, 2020	2,045	2,051,905
<b>Grede LLC</b>		
Term Loan, 4.50%, Maturing May 2, 2018	1,004	1,008,632
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 29, 2018	4,788	4,827,635
<b>Milacron LLC</b>		
Term Loan, 4.25%, Maturing March 30, 2020	1,491	1,493,400
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 6.75%, Maturing August 16, 2019	900	893,250
<b>Rexnord LLC</b>		
Term Loan, 4.00%, Maturing August 21, 2020	6,608	6,631,818
<b>Spancion LLC</b>		
Term Loan, 3.75%, Maturing December 13, 2018	1,214	1,218,093
<b>Tank Holding Corp.</b>		
Term Loan, 4.25%, Maturing July 9, 2019	962	958,140
<b>Unifrax Corporation</b>		
Term Loan, 4.25%, Maturing November 28, 2018	639	642,353
		<b>\$ 25,314,707</b>
<b>Insurance 2.1%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.25%, Maturing December 20, 2019	3,272	\$ 3,288,845
<b>AmWINS Group, LLC</b>		
Term Loan, 5.00%, Maturing September 6, 2019	5,083	5,115,872
<b>Applied Systems, Inc.</b>		
Term Loan, 4.25%, Maturing December 8, 2016	2,078	2,088,449
<b>Asurion LLC</b>		
Term Loan, 4.50%, Maturing May 24, 2019	10,544	10,551,998
Term Loan, 3.50%, Maturing July 8, 2020	1,144	1,125,299
<b>CNO Financial Group, Inc.</b>		
Term Loan, 3.00%, Maturing September 28, 2016	844	849,288
Term Loan, 3.75%, Maturing September 20, 2018	4,782	4,801,023
<b>Cooper Gay Swett &amp; Crawford Ltd.</b>		
Term Loan, 5.00%, Maturing April 16, 2020	1,594	1,558,618
<b>Cunningham Lindsey U.S. Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	2,422	2,424,459

Term Loan - Second Lien, 9.25%, Maturing June 10, 2020

572

570,530

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Hub International Limited</b>		
Term Loan, 4.75%, Maturing October 2, 2020	3,566	\$ 3,620,295
<b>Sedgwick CMS Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing June 12, 2018	746	750,448
<b>USI, Inc.</b>		
Term Loan, 4.25%, Maturing December 27, 2019	3,470	3,486,308
		<b>\$ 40,231,432</b>
<b>Leisure Goods/Activities/Movies 3.0%</b>		
<b>Activision Blizzard, Inc.</b>		
Term Loan, 3.25%, Maturing October 12, 2020	4,314	\$ 4,347,683
<b>Bally Technologies, Inc.</b>		
Term Loan, 4.25%, Maturing November 25, 2020	3,234	3,260,671
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 4.00%, Maturing January 30, 2019	4,582	4,604,244
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 4.00%, Maturing January 30, 2020	223	224,247
<b>Cedar Fair, L.P.</b>		
Term Loan, 3.25%, Maturing March 6, 2020	1,473	1,481,888
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.00%, Maturing July 24, 2020	1,892	1,911,218
<b>Delta 2 (LUX) S.a.r.l.</b>		
Term Loan, 4.50%, Maturing April 30, 2019	3,180	3,215,514
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 5.50%, Maturing June 17, 2020	896	901,656
<b>Equinox Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing January 31, 2020	1,340	1,351,599
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	537	547,404
<b>Kasima, LLC</b>		
Term Loan, 3.25%, Maturing May 17, 2021	1,125	1,125,000
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 17, 2020	7,062	7,081,494
<b>LodgeNet Interactive Corp.</b>		
Term Loan, 6.75%, Maturing March 31, 2018	541	201,422
<b>Nine Entertainment Group Pty Ltd.</b>		
Term Loan, 3.25%, Maturing February 5, 2020	1,861	1,858,611
<b>Regal Cinemas, Inc.</b>		
Term Loan, 2.69%, Maturing August 23, 2017	3,880	3,899,055
<b>Revolution Studios Distribution Company, LLC</b>		
Term Loan, 3.92%, Maturing December 21, 2014	1,139	1,007,003
Term Loan - Second Lien, 7.18%, Maturing June 21, 2015 <sup>(2)</sup>	2,050	1,411,425
<b>Sabre, Inc.</b>		
Term Loan, 5.25%, Maturing February 19, 2019	1,436	1,447,933
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	2,391	2,369,210
<b>Six Flags Theme Parks, Inc.</b>		
Term Loan, 3.50%, Maturing December 20, 2018	3,150	3,166,310
<b>SRAM, LLC</b>		
Term Loan, 4.03%, Maturing April 10, 2020	2,360	2,359,667
<b>Town Sports International Inc.</b>		
Term Loan, 4.50%, Maturing November 16, 2020	1,625	1,638,712
<b>US Finco LLC</b>		
Term Loan, 4.00%, Maturing May 29, 2020	1,667	1,672,355
Term Loan - Second Lien, 8.25%, Maturing November 30, 2020	2,000	2,032,500





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>WGM Acquisition Corp.</b>		
Term Loan, 3.75%, Maturing July 1, 2020	1,172	\$ 1,175,359
<b>Zuffa LLC</b>		
Term Loan, 4.50%, Maturing February 25, 2020	3,490	3,523,534
		<b>\$ 57,815,714</b>
<b>Lodging and Casinos 2.2%</b>		
<b>Affinity Gaming, LLC</b>		
Term Loan, 4.25%, Maturing November 9, 2017	1,626	\$ 1,635,748
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	599	602,490
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 5.49%, Maturing January 26, 2018	5,336	5,105,429
<b>CityCenter Holdings, LLC</b>		
Term Loan, 5.00%, Maturing October 16, 2020	1,125	1,143,578
<b>Four Seasons Holdings Inc.</b>		
Term Loan - Second Lien, 6.25%, Maturing December 28, 2020	3,100	3,185,250
<b>Gala Group Ltd.</b>		
Term Loan, 5.49%, Maturing May 25, 2018	GBP 2,775	4,648,506
<b>Golden Nugget, Inc.</b>		
Term Loan, 0.50%, Maturing November 21, 2019 <sup>(6)</sup>	180	181,854
Term Loan, 5.50%, Maturing November 21, 2019	420	427,088
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.75%, Maturing October 26, 2020	9,414	9,500,776
<b>Las Vegas Sands LLC</b>		
Term Loan, 3.25%, Maturing December 20, 2020	2,575	2,575,402
<b>MGM Resorts International</b>		
Term Loan, 2.92%, Maturing December 20, 2017	1,980	1,983,712
Term Loan, 3.50%, Maturing December 20, 2019	4,455	4,458,248
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 3.75%, Maturing August 13, 2020	1,194	1,201,463
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.75%, Maturing August 6, 2019	599	607,478
<b>Scientific Games International, Inc.</b>		
Term Loan, 4.25%, Maturing October 18, 2020	4,200	4,212,688
<b>Tropicana Entertainment Inc.</b>		
Term Loan, 4.00%, Maturing November 27, 2020	499	499,124
		<b>\$ 41,968,834</b>
<b>Nonferrous Metals/Minerals 1.0%</b>		
<b>Alpha Natural Resources, LLC</b>		
Term Loan, 3.50%, Maturing May 22, 2020	918	\$ 904,177
<b>Arch Coal Inc.</b>		
Term Loan, 6.25%, Maturing May 16, 2018	3,055	3,019,053
<b>Constellium Holdco B.V.</b>		
Term Loan, 6.00%, Maturing March 25, 2020	645	664,479
<b>Fairmount Minerals Ltd.</b>		
Term Loan, 4.25%, Maturing March 15, 2017	499	503,550
Term Loan, 5.00%, Maturing September 5, 2019	2,519	2,559,092
<b>Murray Energy Corporation</b>		
Term Loan, 5.25%, Maturing November 21, 2019	1,825	1,844,770
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	1,032	970,587
<b>Novelis, Inc.</b>		

Term Loan, 3.75%, Maturing March 10, 2017	3,266	3,284,001
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Oxbow Carbon LLC</b>		
Term Loan, 4.25%, Maturing July 19, 2019	536	\$ 540,607
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	925	944,078
<b>United Central Industrial Supply Company, L.L.C.</b>		
Term Loan, 7.50%, Maturing October 9, 2018	1,238	1,181,813
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019	500	455,000
<b>Walter Energy, Inc.</b>		
Term Loan, 6.75%, Maturing April 2, 2018	3,138	3,084,611
		<b>\$ 19,955,818</b>
<b>Oil and Gas 1.9%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	2,089	\$ 2,105,292
Term Loan - Second Lien, 8.75%, Maturing December 18, 2020	2,675	2,735,187
<b>Bronco Midstream Funding LLC</b>		
Term Loan, 5.00%, Maturing August 17, 2020	2,175	2,213,063
<b>Citgo Petroleum Corporation</b>		
Term Loan, 8.00%, Maturing June 24, 2015	380	383,685
Term Loan, 9.00%, Maturing June 23, 2017	422	427,058
<b>Crestwood Holdings LLC</b>		
Term Loan, 7.00%, Maturing June 19, 2019	1,063	1,094,653
<b>Energy Transfer Equity, L.P.</b>		
Term Loan, 3.25%, Maturing December 2, 2019	1,550	1,547,336
<b>Fieldwood Energy LLC</b>		
Term Loan, 3.88%, Maturing September 28, 2018	1,022	1,031,597
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020	700	716,250
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	8,746	8,819,662
<b>Obsidian Holdings LLC</b>		
Term Loan, 6.75%, Maturing November 2, 2015	1,092	1,103,962
<b>Obsidian Natural Gas Trust</b>		
Term Loan, 7.00%, Maturing November 2, 2015	1,447	1,462,886
<b>Ruby Western Pipeline Holdings, LLC</b>		
Term Loan, 3.50%, Maturing March 27, 2020	544	545,084
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 5.00%, Maturing September 25, 2018	1,900	1,909,500
<b>Sheridan Investment Partners II, L.P.</b>		
Term Loan, 4.25%, Maturing December 11, 2020	128	129,484
Term Loan, 4.25%, Maturing December 16, 2020	48	48,290
Term Loan, 4.25%, Maturing December 16, 2020	924	930,820
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 5.00%, Maturing September 14, 2019	3,269	3,288,854
Term Loan, 5.00%, Maturing September 25, 2019	265	266,189
Term Loan, 5.00%, Maturing September 25, 2019	433	435,800
<b>Tallgrass Operations, LLC</b>		
Term Loan, 4.25%, Maturing November 13, 2018	1,771	1,783,284
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 15, 2018	2,982	2,998,333
		<b>\$ 35,976,269</b>
<b>Publishing 2.1%</b>		
<b>Advanstar Communications Inc.</b>		
Term Loan, 5.50%, Maturing April 29, 2019	893	\$ 889,900
<b>American Greetings Corporation</b>		

Term Loan, 4.00%, Maturing August 9, 2019	1,300	1,303,250
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Ascend Learning, Inc.</b>		
Term Loan, 7.00%, Maturing May 23, 2017	2,506	\$ 2,515,755
<b>Flint Group SA</b>		
Term Loan, 6.65%, Maturing December 30, 2016	30	30,411
Term Loan, 6.59%, Maturing December 31, 2016	EUR 104	142,917
Term Loan, 6.59%, Maturing December 31, 2016	EUR 479	660,359
Term Loan - Second Lien, 7.84%, (7.34 Cash, 0.50% PIK), Maturing June 30, 2018	EUR 1,510	2,006,345
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	9,133	8,542,930
<b>Interactive Data Corporation</b>		
Term Loan, 3.75%, Maturing February 11, 2018	4,625	4,638,056
<b>Laureate Education, Inc.</b>		
Term Loan, 5.00%, Maturing June 15, 2018	8,700	8,763,046
<b>McGraw-Hill Global Education Holdings, LLC</b>		
Term Loan, 9.00%, Maturing March 22, 2019	893	911,243
<b>Media General Inc.</b>		
Term Loan, 4.25%, Maturing July 31, 2020	1,325	1,339,898
<b>Merrill Communications, LLC</b>		
Term Loan, 7.25%, Maturing March 8, 2018	826	839,753
<b>Multi Packaging Solutions, Inc.</b>		
Term Loan, 4.25%, Maturing August 21, 2020	425	426,594
<b>Nelson Education Ltd.</b>		
Term Loan, 2.75%, Maturing July 3, 2014	595	456,544
<b>Nielsen Finance LLC</b>		
Term Loan, 2.92%, Maturing May 2, 2016	1,945	1,952,653
<b>Penton Media, Inc.</b>		
Term Loan, 5.50%, Maturing October 1, 2019	773	770,164
<b>Rentpath, Inc.</b>		
Term Loan, 6.25%, Maturing May 29, 2020	1,194	1,158,896
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 5.00%, Maturing August 10, 2020	2,322	2,337,649
<b>Star Tribune Company (The)</b>		
Term Loan, 8.00%, Maturing September 28, 2014	2	2,434
Term Loan, 8.00%, Maturing September 29, 2014	25	24,968
		<b>\$ 39,713,765</b>
<b>Radio and Television 1.2%</b>		
<b>Clear Channel Communications, Inc.</b>		
Term Loan, 3.82%, Maturing January 29, 2016	10	\$ 9,584
Term Loan, 6.92%, Maturing January 30, 2019	566	542,208
Term Loan, 7.67%, Maturing July 30, 2019	182	179,848
<b>Cumulus Media Holdings Inc.</b>		
Term Loan, 4.25%, Maturing December 12, 2020	5,825	5,875,969
<b>Entercom Radio, LLC</b>		
Term Loan, 4.02%, Maturing November 23, 2018	474	478,551
<b>Entravision Communications Corporation</b>		
Term Loan, 3.50%, Maturing May 29, 2020	1,942	1,921,644
<b>Gray Television, Inc.</b>		
Term Loan, 4.75%, Maturing October 15, 2019	158	158,552
<b>LIN Television Corp.</b>		
Term Loan, 4.00%, Maturing December 21, 2018	588	592,054
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	1,116	1,121,779
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	896	901,328



Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Raycom TV Broadcasting, Inc.</b>		
Term Loan, 4.25%, Maturing May 31, 2017	897	\$ 900,615
<b>Sinclair Television Group Inc.</b>		
Term Loan, 3.00%, Maturing April 9, 2020	521	520,739
<b>TWCC Holding Corp.</b>		
Term Loan, 3.50%, Maturing February 13, 2017	1,248	1,255,378
Term Loan - Second Lien, 7.00%, Maturing June 26, 2020	825	849,750
<b>Tyrol Acquisitions 2 SAS</b>		
Term Loan, 4.23%, (3.23% Cash, 1.00% PIK), Maturing January 29, 2016	EUR 709	951,033
Term Loan, 4.23%, (3.23% Cash, 1.00% PIK), Maturing January 29, 2016	EUR 709	951,033
<b>Univision Communications Inc.</b>		
Term Loan, 4.50%, Maturing March 2, 2020	6,675	6,721,296
		<b>\$ 23,931,361</b>
<b>Retailers (Except Food and Drug) 2.9%</b>		
<b>99 Cents Only Stores</b>		
Term Loan, 4.50%, Maturing January 11, 2019	2,916	\$ 2,945,440
<b>B&amp;M Retail Limited</b>		
Term Loan, 6.02%, Maturing February 18, 2020	GBP 1,800	3,006,046
<b>Bass Pro Group, LLC</b>		
Term Loan, 3.75%, Maturing November 20, 2019	3,192	3,214,353
<b>CDW LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	4,670	4,661,891
<b>David s Bridal, Inc.</b>		
Term Loan, 5.00%, Maturing October 11, 2019	691	694,706
<b>Evergreen Acqco 1 LP</b>		
Term Loan, 5.00%, Maturing July 9, 2019	714	718,272
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.75%, Maturing July 26, 2019	1,322	1,339,689
<b>Hudson s Bay Company</b>		
Term Loan, 4.75%, Maturing November 4, 2020	5,025	5,111,194
<b>J Crew Group, Inc.</b>		
Term Loan, 4.00%, Maturing March 7, 2018	3,622	3,648,360
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	4,065	4,083,943
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	4,005	4,026,453
<b>National Vision, Inc.</b>		
Term Loan, 7.00%, Maturing August 2, 2018	827	829,898
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 5.00%, Maturing October 26, 2020	5,475	5,551,749
<b>Ollie s Bargain Outlet, Inc.</b>		
Term Loan, 5.26%, Maturing September 27, 2019	520	521,051
<b>Party City Holdings Inc.</b>		
Term Loan, 4.25%, Maturing July 29, 2019	2,648	2,662,484
<b>Pep Boys-Manny, Moe &amp; Jack (The)</b>		
Term Loan, 4.25%, Maturing October 11, 2018	495	497,475
<b>Petco Animal Supplies, Inc.</b>		
Term Loan, 4.00%, Maturing November 24, 2017	2,415	2,431,204
<b>Pilot Travel Centers LLC</b>		
Term Loan, 3.75%, Maturing March 30, 2018	1,655	1,658,534
Term Loan, 4.25%, Maturing August 7, 2019	568	571,125
<b>Spin Holdco Inc.</b>		
Term Loan, 4.25%, Maturing November 14, 2019	1,247	1,254,980
Term Loan, Maturing November 14, 2019 <sup>(3)</sup>	750	754,219





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.00%, Maturing August 21, 2019	2,475	\$ 2,376,000
<b>Visant Corporation</b>		
Term Loan, 5.25%, Maturing December 22, 2016	1,258	1,243,837
<b>Vivarte SA</b>		
Term Loan, 2.34%, Maturing March 9, 2015	EUR 31	37,166
Term Loan, 2.34%, Maturing March 9, 2015	EUR 122	144,536
Term Loan, 2.34%, Maturing March 9, 2015	EUR 781	928,330
Term Loan, 2.84%, Maturing March 8, 2016	EUR 31	37,166
Term Loan, 2.84%, Maturing March 8, 2016	EUR 122	144,535
Term Loan, 2.84%, Maturing March 8, 2016	EUR 781	928,330
<b>Wilton Brands LLC</b>		
Term Loan, 7.50%, Maturing August 30, 2018	633	604,863
		<b>\$ 56,627,829</b>
<b>Steel 0.9%</b>		
<b>Essar Steel Algoma, Inc.</b>		
Term Loan, 9.25%, Maturing September 19, 2014	2,321	\$ 2,343,831
<b>FMG Resources (August 2006) Pty Ltd.</b>		
Term Loan, 4.25%, Maturing June 28, 2019	8,626	8,757,026
<b>JFB Firth Rixson Inc.</b>		
Term Loan, 4.25%, Maturing June 30, 2017	371	372,874
<b>JMC Steel Group, Inc.</b>		
Term Loan, 4.75%, Maturing April 3, 2017	1,357	1,362,706
<b>Neenah Foundry Company</b>		
Term Loan, 6.75%, Maturing April 26, 2017	2,346	2,343,402
<b>Patriot Coal Corporation</b>		
Term Loan, 9.00%, Maturing December 15, 2018	650	654,875
<b>SunCoke Energy, Inc.</b>		
Term Loan, 4.00%, Maturing July 26, 2018	167	166,520
<b>Waupaca Foundry, Inc.</b>		
Term Loan, 4.50%, Maturing June 29, 2017	2,089	2,093,776
		<b>\$ 18,095,010</b>
<b>Surface Transport 0.5%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.75%, Maturing March 9, 2018	997	\$ 992,402
Term Loan, 3.00%, Maturing March 11, 2018	3,258	3,261,867
Term Loan, 3.75%, Maturing March 12, 2018	2,945	2,959,976
<b>Swift Transportation Co.</b>		
Term Loan, 2.92%, Maturing December 21, 2016	995	1,001,973
Term Loan, 4.00%, Maturing December 21, 2017	1,232	1,241,988
		<b>\$ 9,458,206</b>
<b>Telecommunications 1.8%</b>		
<b>Arris Group, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	1,325	\$ 1,322,699
<b>Cellular South, Inc.</b>		
Term Loan, 3.25%, Maturing May 22, 2020	447	446,067
<b>Cricket Communications, Inc.</b>		
Term Loan, 4.75%, Maturing October 10, 2019	520	522,132
Term Loan, 4.75%, Maturing March 9, 2020	2,549	2,558,353

**Crown Castle Operating Company**

Term Loan, 3.25%, Maturing January 31, 2019

3,280

3,287,131

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 3.75%, Maturing June 30, 2019	10,100	\$ 10,201,000
<b>Mitel US Holdings, Inc.</b>		
Term Loan, 7.00%, Maturing February 27, 2019	803	807,266
<b>SBA Finance</b>		
Term Loan, 3.75%, Maturing June 29, 2018	370	371,935
Term Loan, 3.75%, Maturing September 27, 2019	174	175,209
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2019	2,400	2,411,563
Term Loan, 4.00%, Maturing April 23, 2019	2,841	2,847,101
<b>Telesat LLC</b>		
Term Loan, 3.50%, Maturing March 28, 2019	5,871	5,902,788
<b>Windstream Corporation</b>		
Term Loan, 3.50%, Maturing August 8, 2019	988	990,432
Term Loan, 3.50%, Maturing January 23, 2020	3,564	3,575,120
		<b>\$ 35,418,796</b>
<b>Utilities 1.2%</b>		
<b>AES Corporation</b>		
Term Loan, 3.75%, Maturing June 1, 2018	2,952	\$ 2,976,753
<b>Calpine Construction Finance Company, L.P.</b>		
Term Loan, 3.00%, Maturing May 3, 2020	1,244	1,236,598
Term Loan, 3.25%, Maturing January 31, 2022	473	468,637
<b>Calpine Corporation</b>		
Term Loan, 4.00%, Maturing April 2, 2018	999	1,007,573
Term Loan, 4.00%, Maturing April 2, 2018	2,577	2,598,871
Term Loan, 4.00%, Maturing October 9, 2019	4,839	4,879,410
Term Loan, 4.00%, Maturing October 30, 2020	475	478,741
<b>Dynegy Holdings Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2020	2,176	2,192,055
<b>EFS Cogen Holdings I Inc.</b>		
Term Loan, 3.75%, Maturing December 1, 2020	800	806,000
<b>Equipower Resources Holdings LLC</b>		
Term Loan, 4.25%, Maturing December 31, 2019	672	675,264
<b>La Frontera Generation, LLC</b>		
Term Loan, 4.50%, Maturing September 30, 2020	747	756,412
<b>LSP Madison Funding, LLC</b>		
Term Loan, 5.50%, Maturing June 28, 2019	577	583,398
<b>PowerTeam Services, LLC</b>		
Term Loan, 3.69%, Maturing May 6, 2020 <sup>(6)</sup>	97	96,372
Term Loan, 4.25%, Maturing May 6, 2020	774	767,504
<b>Raven Power Finance, LLC</b>		
Term Loan, 5.25%, Maturing December 19, 2020	2,050	2,055,125
<b>Texas Competitive Electric Holdings Company, LLC</b>		
Term Loan, 4.73%, Maturing October 10, 2017	1,575	1,087,667
		<b>\$ 22,666,380</b>
<b>Total Senior Floating-Rate Interests (identified cost \$1,179,869,828)</b>		<b>\$ 1,184,408,931</b>



**Corporate Bonds & Notes 55.8%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.7%</b>		
<b>Alliant Techsystems, Inc.</b> 5.25%, 10/1/21 <sup>(7)</sup>	1,515	\$ 1,526,363
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b> 7.25%, 11/15/21 <sup>(7)</sup>	2,415	2,390,850
<b>GenCorp, Inc.</b> 7.125%, 3/15/21	1,395	1,499,625
<b>Huntington Ingalls Industries, Inc.</b> 7.125%, 3/15/21	2,025	2,232,562
<b>TransDigm, Inc.</b> 7.75%, 12/15/18	5,030	5,419,825
		<b>\$ 13,069,225</b>
<b>Agriculture 0.0%</b>		
<b>Lorillard Tobacco Co.</b> 7.00%, 8/4/41	750	\$ 815,792
		<b>\$ 815,792</b>
<b>Automotive 1.4%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b> 5.125%, 2/15/19	660	\$ 681,450
<b>Chrysler Group, LLC</b> 8.25%, 6/15/21	6,640	7,586,200
<b>Continental Rubber of America Corp.</b> 4.50%, 9/15/19 <sup>(7)</sup>	1,130	1,203,224
<b>Ford Motor Co.</b> 6.625%, 10/1/28	1,000	1,123,196
<b>General Motors Financial Co., Inc.</b> 2.75%, 5/15/16 <sup>(7)</sup>	3,070	3,116,050
4.75%, 8/15/17 <sup>(7)</sup>	1,615	1,721,994
3.50%, 10/2/18 <sup>(7)</sup>	405	416,138
4.25%, 5/15/23 <sup>(7)</sup>	960	915,600
<b>Kia Motors Corp.</b> 3.625%, 6/14/16 <sup>(7)</sup>	1,600	1,671,856
<b>Navistar International Corp.</b> 8.25%, 11/1/21	3,190	3,317,600
<b>Schaeffler Finance BV</b> 6.875%, 8/15/18 <sup>(7)(8)</sup>	2,785	2,966,025
4.75%, 5/15/21 <sup>(7)</sup>	1,245	1,248,112
<b>Tomkins, LLC/Tomkins, Inc.</b> 9.00%, 10/1/18	595	654,500
		<b>\$ 26,621,945</b>
<b>Banks and Thrifts 1.0%</b>		
<b>Banco do Brasil SA</b> 6.25% to 4/15/24, 12/31/49 <sup>(7)(9)</sup>	750	\$ 581,250
<b>Bank One Michigan</b> 8.25%, 11/1/24	275	352,976
<b>Barclays Bank PLC</b> 10.179%, 6/12/21 <sup>(7)</sup>	1,000	1,327,255

**Citigroup, Inc.**

5.50%, 9/13/25	1,000	1,053,647
6.625%, 6/15/32	1,000	1,112,834

Security	Principal Amount* (000 s omitted)	Value
<b>CNH Capital, LLC</b>		
3.875%, 11/1/15	1,070	\$ 1,110,125
6.25%, 11/1/16	2,055	2,278,481
3.625%, 4/15/18	2,500	2,546,875
<b>Countrywide Financial Corp.</b>		
6.25%, 5/15/16	1,800	1,987,283
<b>First Niagara Financial Group, Inc.</b>		
7.25%, 12/15/21	945	1,093,023
<b>HBOS PLC</b>		
6.75%, 5/21/18 <sup>(7)</sup>	1,700	1,930,562
<b>Rabobank Nederland</b>		
4.625%, 12/1/23	1,000	1,007,373
<b>Regions Financial Corp.</b>		
5.75%, 6/15/15	200	213,180
2.00%, 5/15/18	625	605,532
7.375%, 12/10/37	730	788,004
<b>Standard Chartered Bank</b>		
6.40%, 9/26/17 <sup>(7)</sup>	1,075	1,220,190
<b>Zions Bancorporation</b>		
6.00%, 9/15/15	67	70,609
		<b>\$ 19,279,199</b>
<b>Beverage and Tobacco 0.3%</b>		
<b>Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.</b>		
5.625%, 12/15/16 <sup>(7)</sup>	775	\$ 792,438
6.00%, 6/15/17 <sup>(7)</sup>	1,065	1,080,975
<b>Constellation Brands, Inc.</b>		
6.00%, 5/1/22	1,530	1,640,925
4.25%, 5/1/23	2,815	2,632,025
		<b>\$ 6,146,363</b>
<b>Brokers, Dealers and Investment Houses 0.5%</b>		
<b>Alliance Data Systems Corp.</b>		
6.375%, 4/1/20 <sup>(7)</sup>	1,210	\$ 1,273,525
<b>BP Capital Markets PLC</b>		
3.561%, 11/1/21	800	806,495
<b>E*TRADE Financial Corp.</b>		
6.00%, 11/15/17	295	314,913
6.375%, 11/15/19	1,015	1,094,931
<b>Macquarie Bank, Ltd.</b>		
6.625%, 4/7/21 <sup>(7)</sup>	550	608,425
<b>Neuberger Berman Group, LLC/Neuberger Berman Finance Corp.</b>		
5.625%, 3/15/20 <sup>(7)</sup>	4,335	4,573,425
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>		
5.50%, 10/1/21 <sup>(7)</sup>	1,250	1,271,875
		<b>\$ 9,943,589</b>
<b>Building and Development 1.5%</b>		
<b>Brookfield Residential Properties, Inc.</b>		
6.50%, 12/15/20 <sup>(7)</sup>	1,555	\$ 1,621,087

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<b>Builders FirstSource, Inc.</b> 7.625%, 6/1/21 <sup>(7)</sup>	2,175	2,278,312
<b>CB Richard Ellis Service, Inc.</b> 6.625%, 10/15/20	3,270	3,515,250



Security	Principal Amount* (000 s omitted)	Value
<b>HD Supply, Inc.</b>		
8.125%, 4/15/19	825	\$ 922,969
7.50%, 7/15/20 <sup>(7)</sup>	1,175	1,271,937
11.50%, 7/15/20	1,005	1,202,231
<b>Interface, Inc.</b>		
7.625%, 12/1/18	774	835,920
<b>Interline Brands, Inc.</b>		
10.00%, 11/15/18 <sup>(8)</sup>	5,775	6,338,062
<b>MDC Holdings, Inc.</b>		
5.625%, 2/1/20	555	584,138
6.00%, 1/15/43	230	198,476
<b>Nortek, Inc.</b>		
10.00%, 12/1/18	1,905	2,112,169
8.50%, 4/15/21	2,225	2,475,312
<b>Rexel SA</b>		
6.125%, 12/15/19 <sup>(7)</sup>	500	525,000
5.25%, 6/15/20 <sup>(7)</sup>	2,710	2,737,100
<b>Toll Brothers Finance Corp.</b>		
4.375%, 4/15/23	915	853,238
<b>USG Corp.</b>		
5.875%, 11/1/21 <sup>(7)</sup>	870	905,888
		<b>\$ 28,377,089</b>
<b>Business Equipment and Services 2.8%</b>		
<b>ADT Corp. (The)</b>		
6.25%, 10/15/21 <sup>(7)</sup>	3,270	\$ 3,437,588
3.50%, 7/15/22	1,135	988,279
<b>Avis Budget Car Rental, LLC/Avis Budget Finance, Inc.</b>		
8.25%, 1/15/19	550	602,250
9.75%, 3/15/20	4,410	5,192,775
<b>Carlson Wagonlit BV</b>		
6.875%, 6/15/19 <sup>(7)</sup>	3,970	4,138,725
<b>CTP Transportation Products, LLC/CTP Finance, Inc.</b>		
8.25%, 12/15/19 <sup>(7)</sup>	1,045	1,094,638
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	3,974	4,043,545
<b>Iron Mountain, Inc.</b>		
6.00%, 8/15/23	2,800	2,884,000
<b>National CineMedia, LLC</b>		
7.875%, 7/15/21	3,090	3,414,450
6.00%, 4/15/22	3,625	3,760,937
<b>RSC Equipment Rental, Inc./RSC Holdings III, LLC</b>		
10.25%, 11/15/19	1,525	1,728,778
8.25%, 2/1/21	440	498,300
<b>ServiceMaster Co.</b>		
8.00%, 2/15/20	535	548,375
<b>SSI Investments II, Ltd./SSI Co-Issuer, LLC</b>		
11.125%, 6/1/18	4,605	5,019,450
<b>TransUnion Holding Co., Inc.</b>		
9.625%, 6/15/18	3,925	4,239,000
<b>TransUnion LLC/TransUnion Financing Corp.</b>		
11.375%, 6/15/18	3,880	4,248,600
<b>United Rentals North America, Inc.</b>		
7.375%, 5/15/20	4,375	4,872,656



Security	Principal Amount* (000 s omitted)	Value
8.375%, 9/15/20	525	\$ 588,000
7.625%, 4/15/22	3,065	3,421,306
		<b>\$ 54,721,652</b>
<b>Cable and Satellite Television 2.4%</b>		
<b>AMC Networks, Inc.</b>		
7.75%, 7/15/21	1,100	\$ 1,243,000
4.75%, 12/15/22	915	876,113
<b>Cablevision Systems Corp.</b>		
7.75%, 4/15/18	1,055	1,181,600
<b>CCO Holdings, LLC</b>		
6.75%, 11/15/21	2,780	3,009,350
<b>CCO Holdings, LLC/CCO Capital Corp.</b>		
7.25%, 10/30/17	2,105	2,233,931
8.125%, 4/30/20	365	397,850
5.25%, 9/30/22	4,295	4,031,931
5.75%, 1/15/24	1,980	1,876,050
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	6,195	6,597,675
5.875%, 7/15/22	3,495	3,512,475
<b>Lynx II Corp.</b>		
6.375%, 4/15/23 <sup>(7)</sup>	10,705	10,945,862
<b>Mediacom, LLC/Mediacom Capital Corp.</b>		
9.125%, 8/15/19	785	852,706
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b>		
5.50%, 1/15/23 <sup>(7)</sup>	4,295	4,187,625
<b>UPCB Finance V, Ltd.</b>		
7.25%, 11/15/21 <sup>(7)</sup>	3,055	3,329,950
<b>UPCB Finance VI, Ltd.</b>		
6.875%, 1/15/22 <sup>(7)</sup>	2,025	2,161,688
		<b>\$ 46,437,806</b>
<b>Chemicals and Plastics 1.0%</b>		
<b>Celanese US Holdings, LLC</b>		
6.625%, 10/15/18	880	\$ 943,800
5.875%, 6/15/21	940	1,005,800
<b>Chemtura Corp.</b>		
5.75%, 7/15/21	755	769,156
<b>Ineos Finance PLC</b>		
7.25%, 2/15/19 <sup>(7)(10)</sup>	EUR 1,000	1,468,559
8.375%, 2/15/19 <sup>(7)</sup>	3,700	4,130,125
7.50%, 5/1/20 <sup>(7)</sup>	850	936,063
<b>Kraton Polymers, LLC</b>		
6.75%, 3/1/19	940	994,050
<b>Milacron, LLC/Mcron Finance Corp.</b>		
7.75%, 2/15/21 <sup>(7)</sup>	525	553,875
<b>Polymer Group, Inc.</b>		
7.75%, 2/1/19	320	342,800
<b>Tronox Finance, LLC</b>		
6.375%, 8/15/20	4,170	4,274,250
<b>Tyco Electronics Group SA</b>		
4.875%, 1/15/21	750	786,767
<b>US Coatings Acquisition, Inc./Flash Dutch 2 BV</b>		

7.375%, 5/1/21<sup>(7)</sup>

2,810

3,010,212

Security	Principal Amount* (000 s omitted)	Value
<b>Westlake Chemical Corp.</b>		
3.60%, 7/15/22	955	\$ 904,952
		<b>\$ 20,120,409</b>
<b>Clothing/Textiles 0.3%</b>		
<b>Levi Strauss &amp; Co.</b>		
6.875%, 5/1/22	1,190	\$ 1,314,950
<b>Phillips-Van Heusen Corp.</b>		
7.75%, 11/15/23 <sup>(2)</sup>	3,740	4,475,684
<b>Quiksilver, Inc./QS Wholesale, Inc.</b>		
7.875%, 8/1/18 <sup>(7)</sup>	320	348,800
10.00%, 8/1/20	280	317,800
		<b>\$ 6,457,234</b>
<b>Commercial Services 0.2%</b>		
<b>Cielo SA/Cielo USA, Inc.</b>		
3.75%, 11/16/22 <sup>(7)</sup>	960	\$ 856,800
<b>TMS International Corp.</b>		
7.625%, 10/15/21 <sup>(7)</sup>	1,710	1,829,700
<b>Verisk Analytics, Inc.</b>		
4.125%, 9/12/22	960	929,499
		<b>\$ 3,615,999</b>
<b>Conglomerates 0.5%</b>		
<b>Amsted Industries, Inc.</b>		
8.125%, 3/15/18 <sup>(7)</sup>	3,220	\$ 3,401,125
<b>Harbinger Group, Inc.</b>		
7.875%, 7/15/19 <sup>(7)</sup>	915	987,056
<b>Spectrum Brands Escrow Corp.</b>		
6.375%, 11/15/20 <sup>(7)</sup>	1,100	1,177,000
6.625%, 11/15/22 <sup>(7)</sup>	1,600	1,706,000
<b>Spectrum Brands, Inc.</b>		
6.75%, 3/15/20	1,645	1,778,657
		<b>\$ 9,049,838</b>
<b>Containers and Glass Products 1.2%</b>		
<b>Ardagh Packaging Finance PLC/Ardagh MP Holdings USA, Inc.</b>		
7.00%, 11/15/20 <sup>(7)</sup>	4,445	\$ 4,511,675
<b>BOE Merger Corp.</b>		
9.50%, 11/1/17 <sup>(7)(8)</sup>	545	581,787
<b>BWAY Holding Co.</b>		
10.00%, 6/15/18	620	674,250
<b>Crown Americas, LLC/Crown Americas Capital Corp. IV</b>		
4.50%, 1/15/23	1,755	1,649,700
<b>Reynolds Group Holdings, Inc.</b>		
7.125%, 4/15/19	2,665	2,851,550
7.875%, 8/15/19	1,225	1,359,750
9.875%, 8/15/19	4,370	4,883,475
<b>Sealed Air Corp.</b>		
8.375%, 9/15/21 <sup>(7)</sup>	5,630	6,418,200

\$ 22,930,387

**Cosmetics/Toiletries 0.3%**

**Alphabet Holding Co., Inc.**

7.75%, 11/1/17<sup>(7)(8)</sup>

2,810

\$ 2,903,081

Security	Principal Amount* (000 s omitted)	Value
<b>Party City Holdings, Inc.</b>		
8.875%, 8/1/20 <sup>(7)</sup>	2,735	\$ 3,076,875
<b>Sun Products Corp. (The)</b>		
7.75%, 3/15/21 <sup>(7)</sup>	700	619,500
		<b>\$ 6,599,456</b>
<b>Diversified Financial Services 1.0%</b>		
<b>BPCE SA</b>		
5.70%, 10/22/23 <sup>(7)</sup>	1,000	\$ 1,032,280
<b>Discover Financial Services</b>		
3.85%, 11/21/22	270	256,091
<b>General Electric Capital Corp.</b>		
5.30%, 2/11/21	2,185	2,444,840
<b>Goldman Sachs Group, Inc. (The)</b>		
6.00%, 6/15/20	375	430,071
5.95%, 1/15/27	1,000	1,062,409
<b>Jefferies Group, Inc.</b>		
8.50%, 7/15/19	1,025	1,255,625
<b>KION Finance SA</b>		
4.718%, 2/15/20 <sup>(7)(10)</sup>	EUR 1,575	2,212,553
<b>Santander UK PLC</b>		
5.00%, 11/7/23 <sup>(7)</sup>	847	850,444
<b>SLM Corp.</b>		
5.50%, 1/15/19	5,390	5,596,777
8.00%, 3/25/20	3,150	3,579,187
7.25%, 1/25/22	430	456,875
<b>Turkiye Is Bankasi</b>		
5.50%, 4/21/19 <sup>(7)</sup>	1,000	994,200
		<b>\$ 20,171,352</b>
<b>Diversified Manufacturing Operations 0.0%</b>		
<b>Hutchison Whampoa International, Ltd.</b>		
7.45%, 11/24/33 <sup>(7)</sup>	400	\$ 507,856
		<b>\$ 507,856</b>
<b>Drugs 1.0%</b>		
<b>Capsugel SA</b>		
7.00%, 5/15/19 <sup>(7)(8)</sup>	780	\$ 796,088
<b>Cardinal Health, Inc.</b>		
4.625%, 12/15/20	1,250	1,349,572
<b>Endo Pharmaceuticals Holdings, Inc.</b>		
7.00%, 7/15/19	1,260	1,354,500
7.00%, 12/15/20	1,145	1,230,875
7.25%, 1/15/22	185	198,875
<b>Pharmaceutical Product Development, Inc.</b>		
9.50%, 12/1/19 <sup>(7)</sup>	5,050	5,706,500
<b>Salix Pharmaceuticals, Ltd.</b>		
6.00%, 1/15/21 <sup>(7)</sup>	1,825	1,875,187
<b>Valeant Pharmaceuticals International, Inc.</b>		
7.50%, 7/15/21 <sup>(7)</sup>	2,170	2,392,425
<b>Warner Chilcott Co., LLC</b>		

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7.75%, 9/15/18	3,720	4,045,500
		<b>\$ 18,949,522</b>



Security	Principal Amount* (000 s omitted)	Value
<b>Ecological Services and Equipment 0.2%</b>		
<b>Clean Harbors, Inc.</b>		
5.25%, 8/1/20	1,095	\$ 1,133,325
5.125%, 6/1/21	900	913,500
<b>Covanta Holding Corp.</b>		
6.375%, 10/1/22	2,085	2,148,884
<b>Environmental Systems Product Holdings, Inc.</b>		
16.00%, 3/31/15 <sup>(2)(7)</sup>	223	223,033
		<b>\$ 4,418,742</b>
<b>Electronics/Electrical 1.8%</b>		
<b>Agilent Technologies, Inc.</b>		
6.50%, 11/1/17	1,300	\$ 1,506,539
<b>Alcatel-Lucent USA, Inc.</b>		
4.625%, 7/1/17 <sup>(7)</sup>	1,090	1,096,812
8.875%, 1/1/20 <sup>(7)</sup>	6,085	6,815,200
6.75%, 11/15/20 <sup>(7)</sup>	2,240	2,332,400
<b>BMC Software Finance, Inc.</b>		
8.125%, 7/15/21 <sup>(7)</sup>	2,955	3,058,425
<b>Comision Federal de Electricidad</b>		
4.875%, 5/26/21 <sup>(7)</sup>	1,100	1,141,250
<b>CommScope Holding Co., Inc.</b>		
6.625%, 6/1/20 <sup>(7)(8)</sup>	1,615	1,687,675
<b>Energizer Holdings, Inc.</b>		
4.70%, 5/19/21	860	868,972
<b>Entergy Corp.</b>		
3.625%, 9/15/15	2,390	2,466,370
<b>Exelon Corp.</b>		
5.625%, 6/15/35	400	396,626
<b>Freescale Semiconductor, Inc.</b>		
6.00%, 1/15/22 <sup>(7)</sup>	1,670	1,695,050
<b>Infor US, Inc.</b>		
9.375%, 4/1/19	1,965	2,220,450
<b>Midamerican Funding, LLC</b>		
6.927%, 3/1/29	345	417,174
<b>NCR Corp.</b>		
5.875%, 12/15/21 <sup>(7)</sup>	715	731,981
6.375%, 12/15/23 <sup>(7)</sup>	1,275	1,308,469
<b>NeuStar, Inc.</b>		
4.50%, 1/15/23	695	630,713
<b>Nuance Communications, Inc.</b>		
5.375%, 8/15/20 <sup>(7)</sup>	885	869,512
<b>NXP BV/NXP Funding, LLC</b>		
5.75%, 2/15/21 <sup>(7)</sup>	1,105	1,160,250
<b>PPL Energy Supply, LLC</b>		
6.50%, 5/1/18	1,500	1,669,444
<b>Seagate HDD Cayman</b>		
7.00%, 11/1/21	3,340	3,703,225
		<b>\$ 35,776,537</b>
<b>Entertainment 0.3%</b>		
<b>GLP Capital, LP/GLP Financing II, Inc.</b>		
4.375%, 11/1/18 <sup>(7)</sup>	320	\$ 328,000

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4.875%, 11/1/20 <sup>(7)</sup>	3,730	3,739,325
5.375%, 11/1/23 <sup>(7)</sup>	810	799,875
		<b>\$ 4,867,200</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Equipment Leasing 0.9%</b>		
<b>AWAS Aviation Capital, Ltd.</b>		
7.00%, 10/17/16 <sup>(7)</sup>	3,895	\$ 4,050,426
<b>International Lease Finance Corp.</b>		
8.625%, 9/15/15	3,650	4,065,187
8.75%, 3/15/17	1,525	1,803,313
6.25%, 5/15/19	1,025	1,114,688
8.25%, 12/15/20	3,275	3,839,937
8.625%, 1/15/22	2,615	3,099,570
		<b>\$ 17,973,121</b>
<b>Financial Intermediaries 2.7%</b>		
<b>Ally Financial, Inc.</b>		
2.439%, 12/1/14 <sup>(10)</sup>	765	\$ 772,710
3.50%, 7/18/16	6,170	6,381,489
5.50%, 2/15/17	5,000	5,437,500
6.25%, 12/1/17	3,295	3,686,281
8.00%, 11/1/31	2,450	2,943,063
<b>CIT Group, Inc.</b>		
4.75%, 2/15/15 <sup>(7)</sup>	8,135	8,450,231
5.25%, 3/15/18	645	694,181
5.00%, 8/15/22	405	396,561
<b>First Data Corp.</b>		
7.375%, 6/15/19 <sup>(7)</sup>	3,105	3,322,350
6.75%, 11/1/20 <sup>(7)</sup>	5,415	5,658,675
11.25%, 1/15/21 <sup>(7)</sup>	2,770	3,071,238
10.625%, 6/15/21 <sup>(7)</sup>	1,925	2,095,844
11.75%, 8/15/21 <sup>(7)</sup>	1,055	1,118,300
<b>Ford Motor Credit Co., LLC</b>		
12.00%, 5/15/15	3,380	3,881,612
<b>General Motors Financial Co., Inc.</b>		
6.75%, 6/1/18	1,365	1,562,925
<b>Janus Capital Group, Inc.</b>		
6.70%, 6/15/17	1,582	1,762,416
<b>XLIT, Ltd.</b>		
5.75%, 10/1/21	600	673,913
		<b>\$ 51,909,289</b>
<b>Financial Services 0.1%</b>		
<b>Credit Suisse Group AG</b>		
7.50%, 12/31/49 <sup>(7)</sup>	439	\$ 464,374
<b>Morgan Stanley</b>		
5.00%, 11/24/25	1,970	1,976,677
<b>Svensk Exportkredit AB</b>		
2.875% to 11/14/18, 11/14/23 <sup>(7)(9)</sup>	400	391,132
		<b>\$ 2,832,183</b>
<b>Food Products 0.8%</b>		
<b>ASG Consolidated, LLC/ASG Finance, Inc.</b>		
15.00%, 5/15/17 <sup>(7)(8)</sup>	2,904	\$ 2,478,081
<b>B&amp;G Foods, Inc.</b>		

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4.625%, 6/1/21	310	298,375
<b>Bunge, Ltd. Finance Corp.</b>		
8.50%, 6/15/19	1,000	1,229,226

Security	Principal Amount* (000 s omitted)	Value
<b>ConAgra Foods, Inc.</b>		
6.625%, 8/15/39 <sup>(7)</sup>	940	\$ 1,066,917
<b>Corn Products International, Inc.</b>		
6.625%, 4/15/37	325	361,954
<b>Hawk Acquisition Sub, Inc.</b>		
4.25%, 10/15/20 <sup>(7)</sup>	2,625	2,546,250
<b>Michael Foods Group, Inc.</b>		
9.75%, 7/15/18	4,360	4,763,300
<b>Michael Foods Holding, Inc.</b>		
8.50%, 7/15/18 <sup>(7)(8)</sup>	1,380	1,462,800
<b>Post Holdings, Inc.</b>		
6.75%, 12/1/21 <sup>(7)</sup>	680	705,500
7.375%, 2/15/22 <sup>(7)</sup>	425	456,875
		<b>\$ 15,369,278</b>
<b>Food Service 0.5%</b>		
<b>Aramark Corp.</b>		
5.75%, 3/15/20 <sup>(7)</sup>	1,005	\$ 1,055,250
<b>Darling International, Inc.</b>		
5.375%, 1/15/22 <sup>(7)</sup>	1,245	1,255,894
<b>Delhaize Group SA</b>		
4.125%, 4/10/19	460	473,199
<b>NPC International, Inc.</b>		
10.50%, 1/15/20	4,405	5,109,800
<b>Pinnacle Operating Corp.</b>		
9.00%, 11/15/20 <sup>(7)</sup>	1,345	1,430,743
		<b>\$ 9,324,886</b>
<b>Food/Drug Retailers 0.1%</b>		
<b>Pantry, Inc. (The)</b>		
8.375%, 8/1/20	1,635	\$ 1,745,363
		<b>\$ 1,745,363</b>
<b>Forest Products 0.2%</b>		
<b>Domtar Corp.</b>		
10.75%, 6/1/17	2,995	\$ 3,739,605
		<b>\$ 3,739,605</b>
<b>Health Care 4.3%</b>		
<b>Accellent, Inc.</b>		
8.375%, 2/1/17	3,655	\$ 3,837,750
<b>Air Medical Group Holdings, Inc.</b>		
9.25%, 11/1/18	1,588	1,722,980
<b>Alere, Inc.</b>		
8.625%, 10/1/18	1,310	1,421,350
6.50%, 6/15/20	1,055	1,084,013
<b>Amsurg Corp.</b>		
5.625%, 11/30/20	645	674,025
<b>Biomet, Inc.</b>		
6.50%, 8/1/20	1,245	1,313,475

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<b>Community Health Systems, Inc.</b>		
5.125%, 8/15/18	4,830	4,999,050
7.125%, 7/15/20	2,785	2,892,919
<b>ConvaTec Finance International SA</b>		
8.25%, 1/15/19 <sup>(7)(8)</sup>	5,205	5,341,631

Security	Principal Amount* (000 s omitted)	Value
<b>ConvaTec Healthcare E SA</b>		
10.50%, 12/15/18 <sup>(7)</sup>	2,235	\$ 2,517,169
<b>Emergency Medical Services Corp.</b>		
8.125%, 6/1/19	816	888,420
<b>Fresenius Medical Care US Finance II, Inc.</b>		
5.625%, 7/31/19 <sup>(7)</sup>	1,640	1,779,400
5.875%, 1/31/22 <sup>(7)</sup>	1,365	1,446,900
<b>Fresenius US Finance II, Inc.</b>		
9.00%, 7/15/15 <sup>(7)</sup>	1,400	1,554,000
<b>HCA Holdings, Inc.</b>		
6.25%, 2/15/21	1,710	1,793,362
<b>HCA, Inc.</b>		
6.50%, 2/15/20	3,565	3,925,956
7.50%, 2/15/22	2,930	3,223,000
4.75%, 5/1/23	1,125	1,060,313
<b>Hologic, Inc.</b>		
6.25%, 8/1/20	5,990	6,349,400
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b>		
10.50%, 11/1/18	3,115	3,597,825
<b>MPH Intermediate Holding Co. 2</b>		
8.375%, 8/1/18 <sup>(7)(8)</sup>	5,355	5,589,281
<b>MultiPlan, Inc.</b>		
9.875%, 9/1/18 <sup>(7)</sup>	4,060	4,486,300
<b>Mylan Inc.</b>		
3.125%, 1/15/23 <sup>(7)</sup>	1,000	907,796
<b>Opal Acquisition, Inc.</b>		
8.875%, 12/15/21 <sup>(7)</sup>	1,600	1,598,000
<b>Physio-Control International, Inc.</b>		
9.875%, 1/15/19 <sup>(7)</sup>	1,496	1,683,000
<b>ResCare, Inc.</b>		
10.75%, 1/15/19	1,740	1,957,500
<b>STHI Holding Corp.</b>		
8.00%, 3/15/18 <sup>(7)</sup>	1,375	1,478,125
<b>Teleflex, Inc.</b>		
6.875%, 6/1/19	540	569,700
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20 <sup>(7)</sup>	1,795	1,876,897
8.125%, 4/1/22 <sup>(7)</sup>	4,185	4,519,800
<b>United Surgical Partners International, Inc.</b>		
9.00%, 4/1/20	1,880	2,115,000
<b>VWR Funding, Inc.</b>		
7.25%, 9/15/17	1,580	1,702,450
<b>WellCare Health Plans, Inc.</b>		
5.75%, 11/15/20	2,705	2,779,387
		<b>\$ 82,686,174</b>
<b>Home Furnishings 0.3%</b>		
<b>Libbey Glass, Inc.</b>		
6.875%, 5/15/20	1,413	\$ 1,533,105
<b>Tempur Sealy International, Inc.</b>		
6.875%, 12/15/20	3,125	3,421,875
		<b>\$ 4,954,980</b>





Security	Principal Amount* (000 s omitted)	Value
<b>Homebuilders/Real Estate 0.1%</b>		
<b>BC Mountain, LLC/BC Mountain Finance, Inc.</b> 7.00%, 2/1/21 <sup>(7)</sup>	1,900	\$ 1,928,500
		<b>\$ 1,928,500</b>
<b>Industrial Equipment 0.2%</b>		
<b>Accudyne Industries Borrower/Accudyne Industries, LLC</b> 7.75%, 12/15/20 <sup>(7)</sup>	1,945	\$ 2,071,425
<b>Erikson Air-Crane, Inc., Promissory Note</b> 6.00%, 11/2/20 <sup>(2)(11)</sup>	85	65,134
<b>Kennametal, Inc.</b> 3.875%, 2/15/22	970	922,690
<b>Manitowoc Co., Inc. (The)</b> 9.50%, 2/15/18	800	845,000
		<b>\$ 3,904,249</b>
<b>Insurance 0.6%</b>		
<b>A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub, LLC</b> 7.875%, 12/15/20 <sup>(7)</sup>	1,625	\$ 1,714,375
<b>American International Group, Inc.</b> 4.875%, 9/15/16	1,000	1,098,953
5.60%, 10/18/16	600	669,043
6.25%, 5/1/36	500	581,354
<b>Genworth Financial, Inc.</b> 7.625%, 9/24/21	990	1,178,411
<b>ING US, Inc.</b> 2.90%, 2/15/18	1,190	1,217,748
5.70%, 7/15/43	200	209,007
<b>Onex USI Acquisition Corp.</b> 7.75%, 1/15/21 <sup>(7)</sup>	3,115	3,200,662
<b>PartnerRe Finance B, LLC</b> 5.50%, 6/1/20	800	868,527
<b>Principal Financial Group, Inc.</b> 6.05%, 10/15/36	340	386,017
<b>QBE Insurance Group, Ltd.</b> 9.75%, 3/14/14 <sup>(7)</sup>	1,235	1,254,929
		<b>\$ 12,379,026</b>
<b>Internet Software &amp; Services 0.0%</b>		
<b>VeriSign, Inc.</b> 4.625%, 5/1/23	550	\$ 528,000
		<b>\$ 528,000</b>
<b>Leisure Goods/Activities/Movies 1.0%</b>		
<b>Activision Blizzard, Inc.</b> 6.125%, 9/15/23 <sup>(7)</sup>	1,190	\$ 1,243,550
<b>AMC Entertainment, Inc.</b> 8.75%, 6/1/19	1,145	1,229,444
<b>Cinemark USA, Inc.</b> 7.375%, 6/15/21	685	760,350

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<b>MISA Investments, Ltd.</b>		
8.625%, 8/15/18 <sup>(7)(8)</sup>	1,670	1,732,625
<b>NCL Corp, Ltd.</b>		
5.00%, 2/15/18 <sup>(7)</sup>	1,445	1,495,575

Security	Principal Amount* (000 s omitted)	Value
<b>Regal Cinemas Corp.</b>		
8.625%, 7/15/19	220	\$ 237,050
<b>Regal Entertainment Group</b>		
9.125%, 8/15/18	508	553,720
5.75%, 2/1/25	745	705,887
<b>Royal Caribbean Cruises</b>		
11.875%, 7/15/15	530	616,125
7.25%, 6/15/16	660	744,150
7.25%, 3/15/18	1,680	1,940,400
<b>Seven Seas Cruises, S. de R.L.</b>		
9.125%, 5/15/19	3,285	3,634,031
<b>Viking Cruises, Ltd.</b>		
8.50%, 10/15/22 <sup>(7)</sup>	435	493,725
<b>WMG Acquisition Corp.</b>		
11.50%, 10/1/18	3,755	4,337,025
		<b>\$ 19,723,657</b>
<b>Lodging and Casinos 2.4%</b>		
<b>Buffalo Thunder Development Authority</b>		
9.375%, 12/15/14 <sup>(5)(7)</sup>	4,300	\$ 1,741,500
<b>Caesars Entertainment Operating Co., Inc.</b>		
5.625%, 6/1/15	5,280	5,266,800
8.50%, 2/15/20	6,150	5,938,594
<b>Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp.</b>		
5.625%, 10/15/21 <sup>(7)</sup>	3,645	3,788,522
<b>Inn of the Mountain Gods Resort &amp; Casino</b>		
9.25%, 11/30/20 <sup>(7)</sup>	654	637,650
<b>MGM Resorts International</b>		
5.875%, 2/27/14	2,280	2,294,250
6.625%, 12/15/21	3,290	3,483,287
7.75%, 3/15/22	3,970	4,456,325
<b>Mohegan Tribal Gaming Authority</b>		
11.00%, 9/15/18 <sup>(7)</sup>	1,560	1,568,775
<b>Penn National Gaming, Inc.</b>		
5.875%, 11/1/21 <sup>(7)</sup>	1,445	1,430,550
<b>Playa Resorts Holding B.V.</b>		
8.00%, 8/15/20 <sup>(7)</sup>	1,110	1,183,538
<b>Station Casinos, LLC</b>		
7.50%, 3/1/21	2,535	2,712,450
<b>Studio City Finance, Ltd.</b>		
8.50%, 12/1/20 <sup>(7)</sup>	4,685	5,212,062
<b>SugarHouse HSP Gaming Property, LP/SugarHouse HSP Gaming Finance Corp.</b>		
6.375%, 6/1/21 <sup>(7)</sup>	530	514,100
<b>Tunica-Biloxi Gaming Authority</b>		
9.00%, 11/15/15 <sup>(7)</sup>	3,565	3,244,150
<b>Waterford Gaming, LLC</b>		
8.625%, 9/15/14 <sup>(2)(7)</sup>	2,724	1,146,186
<b>Wynn Las Vegas, LLC/Wynn Las Vegas Capital Corp.</b>		
7.75%, 8/15/20	1,945	2,192,987
		<b>\$ 46,811,726</b>
<b>Media 0.0%</b>		
<b>Omnicom Group, Inc.</b>		

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3.625%, 5/1/22

700 \$ 678,093

**\$ 678,093**

Security	Principal Amount* (000 s omitted)	Value
<b>Metals/Mining 0.1%</b>		
<b>Barrick Gold Corp.</b> 6.95%, 4/1/19	500	\$ 577,486
<b>Southern Copper Corp.</b> 5.25%, 11/8/42	1,000	813,463
		<b>\$ 1,390,949</b>
<b>Mining, Steel, Iron and Nonprecious Metals 0.6%</b>		
<b>ArcelorMittal</b> 6.75%, 2/25/22	4,000	\$ 4,370,000
<b>Eldorado Gold Corp.</b> 6.125%, 12/15/20 <sup>(7)</sup>	3,315	3,207,262
<b>Inmet Mining Corp.</b> 8.75%, 6/1/20 <sup>(7)</sup>	1,010	1,100,900
<b>MMC Norilsk Nickel OJSC via MMC Finance, Ltd.</b> 7.50%, 6/1/21 <sup>(7)</sup>	1,370	1,438,500
<b>MMC Norilsk Nickel OJSC via MMC Finance, Ltd.</b> 5.55%, 10/28/20 <sup>(7)</sup>	1,000	998,750
		<b>\$ 11,115,412</b>
<b>Nonferrous Metals/Minerals 0.9%</b>		
<b>Barrick International Barbados Corp.</b> 6.35%, 10/15/36 <sup>(7)</sup>	750	\$ 672,224
<b>FMG Resources (August 2006) Pty, Ltd.</b> 7.00%, 11/1/15 <sup>(7)</sup>	3,874	4,026,539
<b>New Gold, Inc.</b> 7.00%, 4/15/20 <sup>(7)</sup>	950	979,687
<b>Novelis, Inc.</b> 6.25%, 11/15/22 <sup>(7)</sup>	1,535	1,492,787
<b>Novelis, Inc.</b> 8.375%, 12/15/17	1,565	1,673,572
<b>Novelis, Inc.</b> 8.75%, 12/15/20	3,010	3,363,675
<b>Quadra FNX Mining, Ltd.</b> 7.75%, 6/15/19 <sup>(7)</sup>	3,730	3,953,800
<b>Teck Resources, Ltd.</b> 4.75%, 1/15/22	900	908,889
<b>Vale, Inc.</b> 5.70%, 10/15/15	500	535,348
<b>Vale, Inc.</b> 6.875%, 11/21/36	500	517,472
		<b>\$ 18,123,993</b>
<b>Oil and Gas 7.3%</b>		
<b>AmeriGas Finance LLC/AmeriGas Finance Corp.</b> 6.75%, 5/20/20	1,245	\$ 1,366,388
<b>AmeriGas Finance LLC/AmeriGas Finance Corp.</b> 7.00%, 5/20/22	4,620	5,035,800
<b>AmeriGas Partners LP/AmeriGas Finance Corp.</b> 6.25%, 8/20/19	1,570	1,695,600
<b>Anadarko Finance Co.</b> 7.50%, 5/1/31	465	565,443
<b>Antero Resources Finance Corp.</b> 6.00%, 12/1/20	473	499,015
<b>Antero Resources Finance Corp.</b> 5.375%, 11/1/21 <sup>(7)</sup>	2,875	2,905,547
<b>Atlas Energy Holdings Operating Co., LLC</b>		

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7.75%, 1/15/21 <sup>(7)</sup>	780	752,700
<b>Atlas Pipeline Partners, LP</b>		
4.75%, 11/15/21 <sup>(7)</sup>	820	754,400

Security	Principal Amount* (000 s omitted)	Value
<b>Atwood Oceanics, Inc.</b>		
6.50%, 2/1/20	1,305	\$ 1,399,612
<b>Berry Petroleum Co.</b>		
6.375%, 9/15/22	3,215	3,287,337
<b>Bonanza Creek Energy, Inc.</b>		
6.75%, 4/15/21	2,010	2,115,525
<b>Bristow Group, Inc.</b>		
6.25%, 10/15/22	1,000	1,059,450
<b>Calfrac Holdings, LP</b>		
7.50%, 12/1/20 <sup>(7)</sup>	955	978,875
<b>Chesapeake Energy Corp.</b>		
6.125%, 2/15/21	1,825	1,966,437
5.75%, 3/15/23	2,650	2,742,750
<b>Chesapeake Oilfield Operating, LLC/Chesapeake Oilfield Finance, Inc.</b>		
6.625%, 11/15/19	1,100	1,157,750
<b>Concho Resources, Inc.</b>		
7.00%, 1/15/21	1,800	1,989,000
6.50%, 1/15/22	685	744,938
5.50%, 4/1/23	2,550	2,639,250
<b>Continental Resources, Inc.</b>		
7.125%, 4/1/21	1,535	1,747,981
5.00%, 9/15/22	2,085	2,168,400
<b>CrownRock, LP/CrownRock Finance, Inc.</b>		
7.125%, 4/15/21 <sup>(7)</sup>	2,045	2,126,800
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	5,000	4,937,500
<b>Denbury Resources, Inc.</b>		
8.25%, 2/15/20	1,674	1,851,862
<b>Energy Transfer Partners, L.P.</b>		
3.60%, 2/1/23	600	555,812
<b>EnSCO PLC</b>		
4.70%, 3/15/21	900	952,227
<b>EP Energy, LLC/EP Energy Finance, Inc.</b>		
9.375%, 5/1/20	3,055	3,539,981
<b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b>		
6.875%, 5/1/19	4,180	4,519,625
7.75%, 9/1/22	815	916,875
<b>Frontier Oil Corp.</b>		
6.875%, 11/15/18	610	661,088
<b>Halcon Resources Corp.</b>		
9.75%, 7/15/20 <sup>(7)</sup>	1,055	1,103,794
<b>Harvest Operations Corp.</b>		
6.875%, 10/1/17	920	1,012,000
<b>Holly Energy Partners, LP/Holly Energy Finance Corp.</b>		
6.50%, 3/1/20	615	645,750
<b>Kodiak Oil &amp; Gas Corp.</b>		
8.125%, 12/1/19	8,630	9,622,450
5.50%, 1/15/21	375	375,938
<b>Laredo Petroleum, Inc.</b>		
7.375%, 5/1/22	5,880	6,409,200
<b>MEG Energy Corp.</b>		
6.375%, 1/30/23 <sup>(7)</sup>	2,210	2,234,862
<b>Murphy Oil USA, Inc.</b>		
6.00%, 8/15/23 <sup>(7)</sup>	4,165	4,206,650





Security	Principal Amount* (000 s omitted)	Value
<b>Oasis Petroleum, Inc.</b>		
6.50%, 11/1/21	955	\$ 1,026,625
6.875%, 3/15/22 <sup>(7)</sup>	2,805	2,987,325
6.875%, 1/15/23	3,030	3,242,100
<b>Oil States International, Inc.</b>		
6.50%, 6/1/19	2,685	2,869,594
<b>PBF Holding Co., LLC/PBF Finance Corp.</b>		
8.25%, 2/15/20	1,770	1,929,300
<b>Petrobras International Finance Co.</b>		
6.875%, 1/20/40	900	857,847
<b>Plains Exploration &amp; Production Co.</b>		
6.125%, 6/15/19	1,000	1,094,031
6.875%, 2/15/23	750	840,000
<b>Precision Drilling Corp.</b>		
6.625%, 11/15/20	1,150	1,233,375
6.50%, 12/15/21	2,390	2,557,300
<b>Range Resources Corp.</b>		
6.75%, 8/1/20	1,815	1,973,812
<b>Rockies Express Pipeline, LLC</b>		
3.90%, 4/15/15 <sup>(7)</sup>	600	601,500
<b>Rosetta Resources, Inc.</b>		
9.50%, 4/15/18	1,115	1,198,625
5.625%, 5/1/21	1,715	1,719,287
5.875%, 6/1/22	2,165	2,151,469
<b>Rowan Cos., Inc.</b>		
7.875%, 8/1/19	1,000	1,201,783
<b>Sabine Pass Liquefaction, LLC</b>		
5.625%, 2/1/21 <sup>(7)</sup>	3,640	3,576,300
5.625%, 4/15/23 <sup>(7)</sup>	2,640	2,481,600
<b>Samson Investment Co.</b>		
10.50%, 2/15/20 <sup>(7)</sup>	2,260	2,474,700
<b>SandRidge Energy, Inc.</b>		
7.50%, 3/15/21	1,000	1,052,500
8.125%, 10/15/22	100	106,500
<b>SESI, LLC</b>		
6.375%, 5/1/19	3,365	3,608,962
<b>Seven Generations Energy, Ltd.</b>		
8.25%, 5/15/20 <sup>(7)</sup>	2,415	2,620,275
<b>SM Energy Co.</b>		
6.50%, 1/1/23	1,745	1,838,794
<b>Southwestern Energy Co.</b>		
7.50%, 2/1/18	4,200	4,978,252
<b>Tesoro Corp.</b>		
4.25%, 10/1/17	1,000	1,047,500
<b>Transocean, Inc.</b>		
4.95%, 11/15/15	400	428,689
6.50%, 11/15/20	900	1,028,004
<b>Ultra Petroleum Corp.</b>		
5.75%, 12/15/18 <sup>(7)</sup>	520	535,600
<b>Weatherford International, Ltd./Bermuda</b>		
9.625%, 3/1/19	800	1,028,478
<b>WPX Energy, Inc.</b>		
5.25%, 1/15/17	770	825,825
6.00%, 1/15/22	3,405	3,422,025



Security	Principal Amount* (000 s omitted)	Value
<b>Oil, Gas &amp; Consumable Fuels 0.1%</b>		
<b>Hess Corp.</b>		
5.60%, 2/15/41	500	\$ 521,173
<b>Valero Energy Corp.</b>		
6.125%, 6/15/17	200	228,135
6.625%, 6/15/37	450	513,431
		<b>\$ 1,262,739</b>
<b>Pipelines 0.2%</b>		
<b>Kinder Morgan, Inc.</b>		
5.00%, 2/15/21 <sup>(7)</sup>	3,650	\$ 3,609,091
		<b>\$ 3,609,091</b>
<b>Publishing 1.4%</b>		
<b>Gannett Co., Inc.</b>		
5.125%, 7/15/20 <sup>(7)</sup>	3,290	\$ 3,347,575
<b>IAC/InterActiveCorp</b>		
4.875%, 11/30/18 <sup>(7)</sup>	1,825	1,875,188
<b>Laureate Education, Inc.</b>		
9.25%, 9/1/19 <sup>(7)</sup>	16,505	18,031,712
<b>McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance</b>		
9.75%, 4/1/21 <sup>(7)</sup>	3,430	3,807,300
<b>Nielsen Finance, LLC/Nielsen Finance Co.</b>		
4.50%, 10/1/20	960	938,400
		<b>\$ 28,000,175</b>
<b>Radio and Television 0.9%</b>		
<b>Clear Channel Communications, Inc.</b>		
9.00%, 12/15/19	226	\$ 231,650
11.25%, 3/1/21	2,800	3,024,000
<b>Clear Channel Worldwide Holdings, Inc.</b>		
Series A, 7.625%, 3/15/20	470	491,150
Series A, 6.50%, 11/15/22	1,100	1,120,625
Series B, 6.50%, 11/15/22	2,130	2,185,913
<b>Crown Media Holdings, Inc.</b>		
10.50%, 7/15/19	940	1,071,600
<b>LBI Media, Inc.</b>		
10.00%, 4/15/19 <sup>(7)</sup>	1,830	1,907,775
<b>Sirius XM Radio, Inc.</b>		
5.875%, 10/1/20 <sup>(7)</sup>	2,545	2,602,262
<b>Starz, LLC/Starz Finance Corp.</b>		
5.00%, 9/15/19	1,470	1,510,425
<b>Univision Communications, Inc.</b>		
5.125%, 5/15/23 <sup>(7)</sup>	3,955	3,969,831
		<b>\$ 18,115,231</b>
<b>Real Estate Investment Trusts (REITs) 0.2%</b>		
<b>CubeSmart LP</b>		
4.80%, 7/15/22	480	\$ 493,179
<b>Digital Realty Trust, LP</b>		

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5.875%, 2/1/20	500	532,049
<b>Goodman Funding PTY, Ltd.</b>		
6.375%, 4/15/21 <sup>(7)</sup>	560	621,698

Security	Principal Amount* (000 s omitted)	Value
<b>Host Hotels &amp; Resorts LP</b>		
4.75%, 3/1/23	500	\$ 503,560
<b>Mack-Cali Realty LP</b>		
3.15%, 5/15/23	500	434,153
<b>RHP Hotel Properties, LP/RHP Finance Corp.</b>		
5.00%, 4/15/21	690	684,825
<b>Vornado Realty, LP</b>		
5.00%, 1/15/22	500	520,064
		<b>\$ 3,789,528</b>
<b>Retailers (Except Food and Drug) 3.8%</b>		
<b>Academy, Ltd./Academy Finance Corp.</b>		
9.25%, 8/1/19 <sup>(7)</sup>	3,000	\$ 3,330,000
<b>Best Buy Co., Inc.</b>		
5.00%, 8/1/18	1,265	1,331,413
<b>Burlington Holdings, LLC/Burlington Holding Finance, Inc.</b>		
9.00%, 2/15/18 <sup>(7)(8)</sup>	3,568	3,675,040
<b>Claire s Stores, Inc.</b>		
9.00%, 3/15/19 <sup>(7)</sup>	2,735	2,981,150
6.125%, 3/15/20 <sup>(7)</sup>	670	649,900
<b>Dollar General Corp.</b>		
4.125%, 7/15/17	1,000	1,062,192
<b>Express, LLC/Express Finance Corp.</b>		
8.75%, 3/1/18	10,414	11,025,822
<b>Gap, Inc. (The)</b>		
5.95%, 4/12/21	1,000	1,105,268
<b>Hot Topic, Inc.</b>		
9.25%, 6/15/21 <sup>(7)</sup>	3,975	4,183,688
<b>L Brands, Inc.</b>		
8.50%, 6/15/19	3,325	4,006,625
6.625%, 4/1/21	6,135	6,763,837
5.625%, 2/15/22	790	811,725
<b>Macy s Retail Holdings, Inc.</b>		
6.90%, 4/1/29	650	737,719
<b>Michaels FinCo Holdings, LLC/Michaels FinCo, Inc.</b>		
7.50%, 8/1/18 <sup>(7)(8)</sup>	5,095	5,324,275
<b>Michaels Stores, Inc.</b>		
11.375%, 11/1/16	834	855,909
7.75%, 11/1/18	835	910,150
<b>Neiman Marcus Group, Ltd., Inc.</b>		
8.00%, 10/15/21 <sup>(7)</sup>	1,760	1,848,000
8.75%, 10/15/21 <sup>(7)(8)</sup>	2,230	2,347,075
<b>New Academy Finance Co., LLC/New Academy Finance Corp.</b>		
8.00%, 6/15/18 <sup>(7)(8)</sup>	6,365	6,556,014
<b>Petco Animal Supplies, Inc.</b>		
9.25%, 12/1/18 <sup>(7)</sup>	4,475	4,821,812
<b>Petco Holdings, Inc.</b>		
8.50%, 10/15/17 <sup>(7)(8)</sup>	2,400	2,460,000
<b>Sally Holdings, LLC/Sally Capital, Inc.</b>		
5.75%, 6/1/22	4,115	4,300,175
<b>ServiceMaster Co.</b>		
7.00%, 8/15/20	1,235	1,230,369
<b>Total Capital International SA</b>		
2.70%, 1/25/23	960	885,859

\$ 73,204,017

	Principal Amount* (000 s omitted)	Value
<b>Security Services 0.1%</b>		
<b>Algeco Scotsman Global Finance PLC</b> 10.75%, 10/15/19 <sup>(7)</sup>	2,135	\$ 2,263,100
		<b>\$ 2,263,100</b>
<b>Software and Services 0.3%</b>		
<b>Audatex North America, Inc.</b> 6.00%, 6/15/21 <sup>(7)</sup>	1,730	\$ 1,820,825
<b>Healthcare Technology Intermediate, Inc.</b> 7.375%, 9/1/18 <sup>(7)(8)</sup>	2,210	2,309,450
<b>Microsoft Corp.</b> 3.625%, 12/15/23	1,000	1,001,939
		<b>\$ 5,132,214</b>
<b>Steel 0.2%</b>		
<b>AK Steel Corp.</b> 8.75%, 12/1/18	910	\$ 1,021,475
<b>Steel Dynamics, Inc.</b> 6.375%, 8/15/22	500	542,500
<b>SunCoke Energy Partners, LP/SunCoke Energy Partners Finance Corp.</b> 7.375%, 2/1/20 <sup>(7)</sup>	480	504,000
<b>SunCoke Energy, Inc.</b> 7.625%, 8/1/19	1,365	1,477,613
		<b>\$ 3,545,588</b>
<b>Super Retail 0.1%</b>		
<b>AutoNation, Inc.</b> 5.50%, 2/1/20	1,080	\$ 1,165,050
		<b>\$ 1,165,050</b>
<b>Surface Transport 0.2%</b>		
<b>CEVA Group PLC</b> 11.625%, 10/1/16 <sup>(7)</sup>	1,060	\$ 1,118,300
<b>Hertz Corp. (The)</b> 7.50%, 10/15/18	25	27,063
<b>Watco Cos., LLC/Watco Finance Corp.</b> 6.375%, 4/1/23 <sup>(7)</sup>	1,045	1,039,775
		<b>\$ 4,820,638</b>
<b>Technology 0.1%</b>		
<b>International Game Technology</b> 7.50%, 6/15/19	1,170	\$ 1,362,325
<b>Western Union Co. (The)</b> 6.20%, 11/17/36	500	469,056
		<b>\$ 1,831,381</b>

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**Telecommunications 6.0%**

<b>Altice Financing SA</b>			
6.50%, 1/15/22 <sup>(7)</sup>	1,540	\$	1,559,250
<b>Altice Finco SA</b>			
8.125%, 1/15/24 <sup>(7)</sup>	495		514,800
<b>America Movil SAB de CV</b>			
5.00%, 10/16/19	300		329,250
<b>AT&amp;T, Inc.</b>			
5.80%, 2/15/19	1,350		1,548,518



Security	Principal Amount* (000 s omitted)	Value
<b>Avaya, Inc.</b>		
9.00%, 4/1/19 <sup>(7)</sup>	2,515	\$ 2,640,750
10.50%, 3/1/21 <sup>(7)</sup>	4,690	4,549,722
<b>CenturyLink, Inc.</b>		
6.75%, 12/1/23	1,610	1,638,175
<b>Colombia Telecomunicaciones SA ESP</b>		
5.375%, 9/27/22 <sup>(7)</sup>	1,250	1,171,875
<b>Digicel, Ltd.</b>		
8.25%, 9/1/17 <sup>(7)</sup>	5,905	6,170,725
6.00%, 4/15/21 <sup>(7)</sup>	2,310	2,234,925
<b>Equinix, Inc.</b>		
7.00%, 7/15/21	1,340	1,468,975
<b>Frontier Communications Corp.</b>		
7.625%, 4/15/24	285	285,713
<b>Hughes Satellite Systems Corp.</b>		
6.50%, 6/15/19	3,235	3,518,062
<b>Intelsat Jackson Holdings SA</b>		
7.25%, 10/15/20	2,350	2,582,063
<b>Intelsat Luxembourg SA</b>		
7.75%, 6/1/21 <sup>(7)</sup>	4,625	4,977,656
8.125%, 6/1/23 <sup>(7)</sup>	3,540	3,809,925
<b>Koninklijke KPN NV</b>		
7.00% to 3/28/23, 3/28/73 <sup>(7)(9)</sup>	500	506,953
<b>MetroPCS Wireless, Inc.</b>		
6.25%, 4/1/21 <sup>(7)</sup>	1,100	1,145,375
6.625%, 4/1/23 <sup>(7)</sup>	2,445	2,533,631
<b>News America, Inc.</b>		
8.00%, 10/17/16	350	412,192
<b>NII International Telecom SCA</b>		
7.875%, 8/15/19 <sup>(7)</sup>	2,090	1,588,400
<b>SBA Telecommunications, Inc.</b>		
8.25%, 8/15/19	640	689,600
5.75%, 7/15/20	1,985	2,074,325
<b>Softbank Corp.</b>		
4.50%, 4/15/20 <sup>(7)</sup>	4,995	4,895,100
<b>Sprint Capital Corp.</b>		
8.75%, 3/15/32	1,365	1,470,788
<b>Sprint Corp.</b>		
7.25%, 9/15/21 <sup>(7)</sup>	2,475	2,666,812
7.875%, 9/15/23 <sup>(7)</sup>	5,770	6,217,175
7.125%, 6/15/24 <sup>(7)</sup>	1,840	1,872,200
<b>Sprint Nextel Corp.</b>		
6.00%, 12/1/16	5,935	6,491,406
9.125%, 3/1/17	1,225	1,445,500
9.00%, 11/15/18 <sup>(7)</sup>	7,585	9,158,887
7.00%, 8/15/20	4,810	5,230,875
6.00%, 11/15/22	4,755	4,659,900
<b>T-Mobile USA, Inc.</b>		
5.25%, 9/1/18 <sup>(7)</sup>	4,725	4,990,781
6.633%, 4/28/21	1,735	1,836,931
6.125%, 1/15/22	825	841,500
6.731%, 4/28/22	1,160	1,213,650
6.836%, 4/28/23	580	603,925
6.50%, 1/15/24	765	776,475



Security	Principal Amount* (000 s omitted)	Value
<b>Telecom Italia Capital SA</b>		
7.721%, 6/4/38	600	\$ 603,000
<b>Telefonica Emisiones SAU</b>		
5.877%, 7/15/19	600	670,192
7.045%, 6/20/36	400	441,726
<b>Verizon Communications, Inc.</b>		
4.50%, 9/15/20	2,499	2,676,182
<b>Wind Acquisition Finance SA</b>		
5.479%, 4/30/19 <sup>(7)(10)</sup>	EUR 600	846,121
<b>Wind Acquisition Holdings Finance SA</b>		
12.25%, 7/15/17 <sup>(7)(8)</sup>	2,659	2,661,367
<b>Windstream Corp.</b>		
8.125%, 9/1/18	2,490	2,689,200
7.75%, 10/1/21	1,455	1,549,575
7.50%, 6/1/22	1,870	1,921,425
6.375%, 8/1/23	180	169,200
		<b>\$ 116,550,753</b>
<b>Utilities 0.7%</b>		
<b>AES Gener SA</b>		
5.25%, 8/15/21 <sup>(7)</sup>	725	\$ 736,456
<b>Duquesne Light Holdings, Inc.</b>		
5.90%, 12/1/21 <sup>(7)</sup>	850	934,293
<b>Edison Mission Energy</b>		
7.50%, 6/15/13 <sup>(12)</sup>	1,355	1,029,800
<b>Enel SpA</b>		
8.75% to 9/24/23, 9/24/73 <sup>(7)(9)</sup>	600	654,670
<b>Energy Future Intermediate Holding Co., LLC/EFIH Finance, Inc.</b>		
6.875%, 8/15/17 <sup>(7)</sup>	765	795,600
<b>Iberdrola Finance Ireland, Ltd.</b>		
5.00%, 9/11/19 <sup>(7)</sup>	1,500	1,614,941
<b>ITC Holdings Corp.</b>		
5.30%, 7/1/43	750	737,546
<b>NRG Energy, Inc.</b>		
8.25%, 9/1/20	3,910	4,349,875
7.875%, 5/15/21	2,015	2,241,687
<b>Southwestern Electric Power Co.</b>		
6.20%, 3/15/40	565	615,898
		<b>\$ 13,710,766</b>
<b>Total Corporate Bonds &amp; Notes (identified cost \$1,039,693,895)</b>		<b>\$ 1,084,778,536</b>

**Foreign Corporate Bonds 0.1%**

Security	Principal Amount (000 s omitted)	Value
Royal Bank of Scotland Group PLC, 6.10%, 6/10/23	\$ 1,200	\$ 1,210,099

**Total Foreign Corporate Bonds**  
**(identified cost \$1,200,944)**

**\$ 1,210,099**

**Foreign Government Securities 0.1%**

Security	Principal Amount (000 s omitted)	Value
Government of Bermuda 5.603%, 7/20/20 <sup>(7)</sup>	\$ 1,960	\$ 2,116,800

**Total Foreign Government Securities**  
(identified cost \$2,131,223) **\$ 2,116,800**

**Mortgage Pass-Throughs 19.7%**

Security	Principal Amount (000 s omitted)	Value
<b>Federal Home Loan Mortgage Corp.:</b>		
5.00%, with various maturities to 2023	\$ 11,379	\$ 12,067,325
5.50%, with various maturities to 2032 <sup>(13)</sup>	4,067	4,380,233
6.00%, with various maturities to 2031	2,984	3,191,758
6.50%, with various maturities to 2032 <sup>(14)</sup>	22,561	25,202,469
7.00%, with various maturities to 2036	16,465	18,819,153
7.13%, with maturity at 2023	281	323,588
7.50%, with various maturities to 2029	10,406	12,196,311
7.65%, with maturity at 2022	352	404,701
8.00%, with various maturities to 2030	6,561	7,539,022
8.25%, with maturity at 2020	161	183,262
8.30%, with maturity at 2020	629	717,690
8.50%, with various maturities to 2031	5,657	6,670,403
9.00%, with various maturities to 2031	1,395	1,597,834
9.50%, with various maturities to 2025	1,172	1,335,228
10.00%, with maturity at 2020	144	161,222
10.50%, with maturity at 2020	129	146,390
12.00%, with maturity at 2020	43	45,088
13.00%, with maturity at 2015	4	4,104
		<b>\$ 94,985,781</b>

**Federal National Mortgage Association:**

2.393%, with maturity at 2022 <sup>(15)</sup>	1,223	1,251,745
2.754%, with maturity at 2036 <sup>(15)</sup>	2,798	2,883,433
4.50%, with maturity at 2042 <sup>(14)</sup>	17,593	18,658,250
5.00%, with various maturities to 2040 <sup>(14)</sup>	32,122	34,716,822
5.50%, with various maturities to 2033	5,769	6,307,743
5.516%, with maturity at 2037 <sup>(15)</sup>	5,124	5,441,008
6.00%, with various maturities to 2033	10,110	11,125,122
6.322%, with maturity at 2032 <sup>(15)</sup>	8,187	9,017,648
6.50%, with various maturities to 2036 <sup>(14)</sup>	57,669	64,726,895
6.75%, with maturity at 2023	206	236,539
7.00%, with various maturities to 2036	28,281	32,433,590
7.50%, with various maturities to 2035	11,354	13,289,043
8.00%, with various maturities to 2031	4,318	5,045,031
8.147%, with maturity at 2027 <sup>(16)</sup>	1,070	1,236,302
8.25%, with maturity at 2018	10	11,141
8.362%, with maturity at 2029 <sup>(16)</sup>	333	399,266
8.411%, with maturity at 2028 <sup>(16)</sup>	381	445,957
8.466%, with maturity at 2024 <sup>(16)</sup>	51	58,832
8.50%, with various maturities to 2030	5,163	6,089,838
8.614%, with maturity at 2027 <sup>(16)</sup>	368	439,940

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9.00%, with various maturities to 2027	6,443	7,581,056
9.116%, with maturity at 2018 <sup>(16)</sup>	145	156,101
9.50%, with various maturities to 2030	1,837	2,158,274

Security	Principal Amount (000 s omitted)	Value
9.649%, with maturity at 2025 <sup>(16)</sup>	\$ 285	\$ 322,401
9.878%, with maturity at 2019 <sup>(16)</sup>	158	173,937
10.00%, with various maturities to 2020	439	495,390
10.50%, with maturity at 2021	397	457,583
11.50%, with maturity at 2016	29	31,059
		<b>\$ 225,189,946</b>

**Government National Mortgage Association:**

6.00%, with maturity at 2024	1,499	1,669,348
6.50%, with various maturities to 2032	11,190	12,761,382
7.00%, with various maturities to 2033	7,495	8,757,705
7.50%, with various maturities to 2032	15,868	18,670,906
8.00%, with various maturities to 2034	9,944	11,766,064
8.30%, with maturity at 2020	351	403,298
8.50%, with various maturities to 2022	566	661,139
9.00%, with various maturities to 2026	2,730	3,223,109
9.50%, with various maturities to 2026	3,951	4,665,573
10.00%, with maturity at 2019	208	237,331
		<b>\$ 62,815,855</b>

**Total Mortgage Pass-Throughs  
(identified cost \$365,035,979)****\$ 382,991,582****Collateralized Mortgage Obligations 8.8%**

Security	Principal Amount (000 s omitted)	Value
<b>Federal Home Loan Mortgage Corp.:</b>		
Series 24, Class J, 6.25%, 11/25/23	\$ 821	\$ 910,232
Series 1497, Class K, 7.00%, 4/15/23	784	877,746
Series 1529, Class Z, 7.00%, 6/15/23	1,217	1,361,516
Series 1620, Class Z, 6.00%, 11/15/23	1,021	1,129,421
Series 1677, Class Z, 7.50%, 7/15/23	676	769,537
Series 1702, Class PZ, 6.50%, 3/15/24	8,615	9,575,282
Series 2113, Class QG, 6.00%, 1/15/29	1,681	1,853,274
Series 2122, Class K, 6.00%, 2/15/29	316	353,382
Series 2130, Class K, 6.00%, 3/15/29	214	239,421
Series 2167, Class BZ, 7.00%, 6/15/29	229	259,457
Series 2182, Class ZB, 8.00%, 9/15/29	1,987	2,311,842
Series 2198, Class ZA, 8.50%, 11/15/29	2,497	2,908,574
Series 2245, Class A, 8.00%, 8/15/27	6,217	7,251,713
Series 2458, Class ZB, 7.00%, 6/15/32	2,086	2,369,116
Series 3762, Class SH, 9.67%, 11/15/40 <sup>(17)</sup>	2,135	2,069,036
Series 4070, (Interest Only), Class S, 5.933%, 6/15/32 <sup>(17)(18)</sup>	19,323	3,561,851
Series 4109, (Interest Only), Class ES, 5.983%, 12/15/41 <sup>(17)(18)</sup>	15,000	1,616,459
Series 4109, (Interest Only), Class KS, 5.933%, 5/15/32 <sup>(17)(18)</sup>	18,303	2,560,717
Series 4110, (Interest Only), Class SA, 5.483%, 9/15/42 <sup>(17)(18)</sup>	15,441	1,887,372
Series 4149, (Interest Only), Class S, 6.083%, 1/15/33 <sup>(17)(18)</sup>	9,101	1,817,496
Series 4188, (Interest Only), Class AI, 3.50%, 4/15/28 <sup>(18)</sup>	8,900	1,152,814
Series 4203, (Interest Only), Class QS, 6.083%, 5/15/43 <sup>(17)(18)</sup>	6,817	1,344,850
Series 4233, (Interest Only), Class GI, 3.50%, 3/15/25 <sup>(18)</sup>	14,219	1,130,121

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Series 4273, Class PU, 4.00%, 11/15/43	25,284	25,647,263
Series 4273, Class SP, 11.56%, 11/15/43 <sup>(17)</sup>	5,619	5,748,818
		<b>\$ 80,707,310</b>



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Security	Principal Amount (000 s omitted)	Value
<b>Federal National Mortgage Association:</b>		
Series G92-44, Class Z, 8.00%, 7/25/22	\$ 150	\$ 162,502
Series G92-44, Class ZQ, 8.00%, 7/25/22	244	264,417
Series G92-46, Class Z, 7.00%, 8/25/22	516	575,368
Series G92-60, Class Z, 7.00%, 10/25/22	824	911,607
Series G93-35, Class ZQ, 6.50%, 11/25/23	10,083	11,265,633
Series G93-40, Class H, 6.40%, 12/25/23	2,277	2,538,222
Series 1988-14, Class I, 9.20%, 6/25/18	136	150,046
Series 1989-1, Class D, 10.30%, 1/25/19	94	100,667
Series 1989-34, Class Y, 9.85%, 7/25/19	244	277,985
Series 1990-17, Class G, 9.00%, 2/25/20	151	171,359
Series 1990-27, Class Z, 9.00%, 3/25/20	95	109,398
Series 1990-29, Class J, 9.00%, 3/25/20	81	92,184
Series 1990-43, Class Z, 9.50%, 4/25/20	318	364,892
Series 1991-98, Class J, 8.00%, 8/25/21	157	178,193
Series 1992-77, Class ZA, 8.00%, 5/25/22	1,025	1,172,058
Series 1992-103, Class Z, 7.50%, 6/25/22	68	76,744
Series 1992-113, Class Z, 7.50%, 7/25/22	125	141,958
Series 1992-185, Class ZB, 7.00%, 10/25/22	252	282,246
Series 1993-16, Class Z, 7.50%, 2/25/23	673	764,712
Series 1993-22, Class PM, 7.40%, 2/25/23	497	562,481
Series 1993-25, Class J, 7.50%, 3/25/23	783	889,475
Series 1993-30, Class PZ, 7.50%, 3/25/23	1,332	1,501,506
Series 1993-42, Class ZQ, 6.75%, 4/25/23	1,789	2,002,260
Series 1993-56, Class PZ, 7.00%, 5/25/23	280	314,671
Series 1993-156, Class ZB, 7.00%, 9/25/23	315	355,008
Series 1994-45, Class Z, 6.50%, 2/25/24	2,313	2,585,352
Series 1994-89, Class ZQ, 8.00%, 7/25/24	1,428	1,655,352
Series 1996-57, Class Z, 7.00%, 12/25/26	1,379	1,564,480
Series 1997-77, Class Z, 7.00%, 11/18/27	575	652,472
Series 1998-44, Class ZA, 6.50%, 7/20/28	596	675,666
Series 1999-45, Class ZG, 6.50%, 9/25/29	208	232,926
Series 2000-22, Class PN, 6.00%, 7/25/30	1,781	1,971,081
Series 2001-37, Class GA, 8.00%, 7/25/16	171	180,379
Series 2002-1, Class G, 7.00%, 7/25/23	396	444,088
Series 2002-21, Class PE, 6.50%, 4/25/32	1,581	1,751,449
Series 2004-40, (Interest Only), Class KS, 6.885%, 5/25/34 <sup>(17)(18)</sup>	5,394	989,090
Series 2005-75, Class CS, 23.542%, 9/25/35 <sup>(17)</sup>	948	1,568,101
Series 2010-99, (Interest Only), Class NS, 6.435%, 3/25/39 <sup>(17)(18)</sup>	12,940	1,895,390
Series 2010-119, (Interest Only), Class SK, 5.835%, 4/25/40 <sup>(17)(18)</sup>	12,520	1,522,581
Series 2010-124, (Interest Only), Class SJ, 5.885%, 11/25/38 <sup>(17)(18)</sup>	9,495	1,428,965
Series 2011-49, Class NT, 6.00%, 6/25/41 <sup>(17)</sup>	3,149	3,310,572
Series 2011-101, (Interest Only), Class IC, 3.50%, 10/25/26 <sup>(18)</sup>	18,250	2,364,687
Series 2011-101, (Interest Only), Class IE, 3.50%, 10/25/26 <sup>(18)</sup>	10,130	1,284,960
Series 2012-24, (Interest Only), Class S, 5.335%, 5/25/30 <sup>(17)(18)</sup>	8,156	1,091,485
Series 2012-33, (Interest Only), Class CI, 3.50%, 3/25/27 <sup>(18)</sup>	17,652	2,334,537
Series 2012-56, (Interest Only), Class SU, 6.585%, 8/25/26 <sup>(17)(18)</sup>	11,435	1,438,326
Series 2012-129, (Interest Only), Class IO, 5.00%, 12/25/42 <sup>(18)</sup>	8,581	1,801,783
Series 2012-150, (Interest Only), Class SK, 5.985%, 1/25/43 <sup>(17)(18)</sup>	11,331	2,191,197
Series 2013-6, (Interest Only), Class TI, 4.50%, 2/25/43 <sup>(18)</sup>	30,498	6,146,019
Series 2013-12, (Interest Only), Class SP, 5.485%, 11/25/41 <sup>(17)(18)</sup>	6,604	1,082,275
Series 2013-15, (Interest Only), Class DS, 6.035%, 3/25/33 <sup>(17)(18)</sup>	23,650	4,790,937
Series 2013-16, (Interest Only), Class SY, 5.985%, 3/25/43 <sup>(17)(18)</sup>	5,214	1,066,204
Series 2013-54, (Interest Only), Class HS, 6.135%, 10/25/41 <sup>(17)(18)</sup>	9,599	1,722,291
Series 2013-64, (Interest Only), Class PS, 6.085%, 4/25/43 <sup>(17)(18)</sup>	9,694	1,909,102
Series 2013-75, (Interest Only), Class SC, 6.085%, 7/25/42 <sup>(17)(18)</sup>	22,225	4,081,649



Security	Principal Amount (000 s omitted)	Value
<b>Government National Mortgage Association:</b>		
Series 2002-45, Class PG, 6.00%, 3/17/32	\$ 2,007	\$ 2,138,321
Series 2005-72, Class E, 12.00%, 11/16/15	34	35,895
Series 2012-50, (Principal Only), Class CO, 0.00%, 8/20/40 <sup>(19)</sup>	925	685,144
Series 2013-24, Class KS, 5.56%, 2/20/43 <sup>(17)</sup>	4,214	3,895,259
Series 2013-124, Class LS, 11.955%, 5/20/41 <sup>(17)</sup>	2,359	2,377,059
		<b>\$ 9,131,678</b>

**Total Collateralized Mortgage Obligations  
(identified cost \$165,505,017)** **\$ 170,797,976**

**Commercial Mortgage-Backed Securities 9.4%**

Security	Principal Amount (000 s omitted)	Value
A10 Securitization, LLC, Series 2013-1, Class A, 2.40%, 11/15/25 <sup>(7)</sup>	\$ 2,150	\$ 2,146,255
ACRE, Series 2010-ARTA, Class D, 7.443%, 1/14/29 <sup>(7)</sup>	3,000	3,348,642
BACM, Series 2004-1, Class A4, 4.76%, 11/10/39	2,857	2,855,093
BACM, Series 2004-6, Class A5, 4.811%, 12/10/42	820	839,916
BACM, Series 2006-3, Class A4, 5.889%, 7/10/44 <sup>(16)</sup>	1,989	2,166,312
BACM, Series 2006-5, Class AM, 5.448%, 9/10/47	3,000	3,216,279
BAMLL, Series 2013-DSNY, Class E, 2.767%, 9/15/26 <sup>(7)(16)</sup>	1,500	1,506,481
BSCMS, Series 2002-TOP8, Class C, 5.22%, 8/15/38 <sup>(16)</sup>	2,000	2,049,834
BSCMS, Series 2004-PWR3, Class A4, 4.715%, 2/11/41	150	149,855
BSCMS, Series 2005-PW10, Class A4, 5.405%, 12/11/40 <sup>(16)</sup>	3,352	3,559,061
BSCMS, Series 2005-PWR7, Class A3, 5.116%, 2/11/41 <sup>(16)</sup>	2,313	2,396,749
BSCMS, Series 2006-PW14, Class A4, 5.201%, 12/11/38	610	667,119
CDCMT, Series 2005-CD1, Class AJ, 5.218%, 7/15/44 <sup>(16)</sup>	650	683,834
CDCMT, Series 2006-CD3, Class A5, 5.617%, 10/15/48	4,095	4,467,567
CDCMT, Series 2006-CD3, Class AM, 5.648%, 10/15/48	3,200	3,506,264
CGCMT, Series 2004-C1, Class A4, 5.383%, 4/15/40 <sup>(16)</sup>	1,633	1,646,266
CGCMT, Series 2012-GC8, Class A2, 1.813%, 9/10/45	3,113	3,122,507
COMM, Series 2004-LB2A, Class A4, 4.715%, 3/10/39	1,053	1,052,661
COMM, Series 2006-C7, Class AM, 5.777%, 6/10/46 <sup>(16)</sup>	4,620	4,973,430
COMM, Series 2006-C8, Class A4, 5.306%, 12/10/46	635	692,617
COMM, Series 2012-CR2, Class AM, 3.791%, 8/15/45	395	390,438
COMM, Series 2012-CR2, Class D, 4.858%, 8/15/45 <sup>(7)(16)</sup>	1,440	1,408,610
COMM, Series 2012-LC4, Class AM, 4.063%, 12/10/44	750	761,138
COMM, Series 2012-LC4, Class C, 5.648%, 12/10/44 <sup>(16)</sup>	600	636,701
COMM, Series 2013-CR9, Class D, 4.261%, 7/10/45 <sup>(7)(16)</sup>	3,000	2,543,684
COMM, Series 2013-CR10, Class D, 4.798%, 8/10/46 <sup>(7)(16)</sup>	3,500	3,060,249
COMM, Series 2013-CR11, Class D, 5.173%, 10/10/46 <sup>(7)(16)</sup>	1,125	1,001,869
CSFB, Series 2003-C5, Class D, 5.116%, 12/15/36 <sup>(16)</sup>	2,681	2,694,516
CSFB, Series 2004-C3, Class A5, 5.113%, 7/15/36 <sup>(16)</sup>	1,403	1,420,283
CSMC, Series 2006-C3, Class A3, 5.791%, 6/15/38 <sup>(16)</sup>	1,943	2,117,770
CSMC, Series 2006-C4, Class A3, 5.467%, 9/15/39	637	693,585
DBUBS, Series 2011-LC1A, Class A1, 3.742%, 11/10/46 <sup>(7)</sup>	1,018	1,069,973
DDR, Series 2009-DDR1, Class C, 6.223%, 10/14/22 <sup>(7)</sup>	2,165	2,227,142
ESA, Series 2013-ESH5, Class D5, 3.391%, 12/5/31 <sup>(7)(16)</sup>	500	505,433
ESA, Series 2013-ESH7, Class D7, 5.053%, 12/5/31 <sup>(7)(16)</sup>	4,000	4,033,620
FMBT, Series 2012-FBLU, Class B, 3.875%, 5/5/27 <sup>(7)</sup>	2,600	2,633,380
GECCM, Series 2005-C1, Class A3, 4.578%, 6/10/48	530	535,290



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Security	Principal Amount (000 s omitted)	Value
GMACC, Series 2004-C3, Class A5, 4.864%, 12/10/41	\$ 1,850	\$ 1,899,319
GSMS, Series 2004-GG2, Class A6, 5.396%, 8/10/38 <sup>(16)</sup>	2,607	2,634,083
GSMS, Series 2013-KYO, Class B, 1.618%, 11/8/29 <sup>(7)(16)</sup>	2,500	2,496,724
HILT, Series 2013-HLT, Class DFX, 4.407%, 11/5/30 <sup>(7)</sup>	2,400	2,410,778
IHSFR, Series 2013-SFR1, Class C, 2.014%, 12/17/30 <sup>(7)(16)</sup>	650	651,934
JPMBB, Series 2013-C17, Class D, 4.887%, 1/15/47 <sup>(7)</sup>	3,000	2,565,496
JPMCC, Series 2004-CBX, Class A5, 4.654%, 1/12/37	330	330,842
JPMCC, Series 2005-LDP4, Class A4, 4.918%, 10/15/42 <sup>(16)</sup>	2,982	3,142,211
JPMCC, Series 2005-LDP5, Class AJ, 5.321%, 12/15/44 <sup>(16)</sup>	1,000	1,064,581
JPMCC, Series 2006-CB14, Class A4, 5.481%, 12/12/44 <sup>(16)</sup>	3,620	3,866,252
JPMCC, Series 2006-CB16, Class A4, 5.552%, 5/12/45	1,727	1,878,135
JPMCC, Series 2006-LDP7, Class A4, 5.863%, 4/15/45 <sup>(16)</sup>	3,990	4,360,286
JPMCC, Series 2006-LDP7, Class AM, 5.863%, 4/15/45 <sup>(16)</sup>	500	551,543
JPMCC, Series 2006-LDP8, Class A4, 5.399%, 5/15/45	2,446	2,667,556
JPMCC, Series 2006-LDP9, Class AM, 5.372%, 5/15/47	3,000	3,177,007
JPMCC, Series 2010-C2, Class D, 5.508%, 11/15/43 <sup>(7)(16)</sup>	3,247	3,420,906
JPMCC, Series 2010-CNTR, Class A2, 4.311%, 8/5/32 <sup>(7)</sup>	3,750	3,953,672
JPMCC, Series 2011-C3, Class A2, 3.673%, 2/15/46 <sup>(7)</sup>	2,000	2,099,660
JPMCC, Series 2012-CBX, Class A2, 1.81%, 6/15/45	4,500	4,550,861
JPMCC, Series 2012-CBX, Class AS, 4.271%, 6/15/45	1,000	1,029,606
JPMCC, Series 2013-C16, Class C, 5.008%, 12/15/46	1,544	1,538,885
JPMCC, Series 2013-LC11, Class AS, 3.216%, 4/15/46	1,110	1,042,036
LB-UBS, Series 2006-C1, Class A4, 5.156%, 2/15/31	2,000	2,137,620
LB-UBS, Series 2006-C7, Class AM, 5.378%, 11/15/38	1,750	1,893,169
MLCFC, Series 2006-4, Class A3, 5.172%, 12/12/49 <sup>(16)</sup>	5,000	5,427,232
MLMT, Series 2004-BPC1, Class A5, 4.855%, 10/12/41 <sup>(16)</sup>	2,885	2,926,310
MOTEL 6, Series 2012-MTL6, Class D, 3.781%, 10/5/25 <sup>(6)</sup>	2,275	2,260,572
MSC, Series 2003-T11, Class B, 5.45%, 6/13/41 <sup>(16)</sup>	714	715,344
MSC, Series 2004-IQ8, Class A5, 5.11%, 6/15/40 <sup>(16)</sup>	1,194	1,211,320
MSC, Series 2005-HQ5, Class A4, 5.168%, 1/14/42	1,611	1,651,372
MSC, Series 2005-T17, Class A5, 4.78%, 12/13/41	1,832	1,874,066
MSC, Series 2006-HQ8, Class A4, 5.417%, 3/12/44 <sup>(16)</sup>	5,154	5,506,704
MSC, Series 2006-IQ12, Class A4, 5.332%, 12/15/43	3,973	4,340,985
RBSCF, Series 2010-MB1, Class B, 4.653%, 4/15/24 <sup>(7)(16)</sup>	3,005	3,130,355
RBSCF, Series 2010-MB1, Class C, 4.686%, 4/15/24 <sup>(7)(16)</sup>	500	519,318
WBCMT, Series 2004-C11, Class A5, 5.215%, 1/15/41 <sup>(16)</sup>	699	700,342
WBCMT, Series 2004-C12, Class A4, 5.289%, 7/15/41 <sup>(16)</sup>	128	128,757
WBCMT, Series 2006-C23, Class A4, 5.418%, 1/15/45 <sup>(16)</sup>	2,907	3,101,471
WBCMT, Series 2006-C27, Class A3, 5.765%, 7/15/45 <sup>(16)</sup>	2,954	3,176,756
WBCMT, Series 2006-C28, Class A4, 5.572%, 10/15/48	2,750	3,013,361
WBCMT, Series 2006-C28, Class AM, 5.603%, 10/15/48 <sup>(16)</sup>	3,000	3,226,390
WBCMT, Series 2006-C29, Class A4, 5.308%, 11/15/48	4,000	4,377,204
WFCM, Series 2013-LC12, Class D, 4.304%, 7/15/46 <sup>(7)(16)</sup>	3,000	2,488,592
WF-RBS, Series 2012-C9, Class D, 4.803%, 11/15/45 <sup>(7)(16)</sup>	2,750	2,476,064
WF-RBS, Series 2013-C13, Class AS, 3.345%, 5/15/45	660	624,727

**Total Commercial Mortgage-Backed Securities  
(identified cost \$182,158,960)**

**\$ 181,694,751**



**Asset-Backed Securities 0.8%**

Security	Principal Amount (000 s omitted)	Value
Babson Ltd., Series 2005-1A, Class C1, 2.194%, 4/15/19 <sup>(7)(10)</sup>	\$ 753	\$ 721,945
Centurion CDO 8 Ltd., Series 2005-8A, Class D, 5.742%, 3/8/17 <sup>(7)(10)</sup>	985	985,103
Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 4.994%, 7/17/19 <sup>(7)(10)</sup>	500	473,688
CIFC Funding, Ltd., Series 2013-2A, Class A3L, 2.896%, 4/21/25 <sup>(7)(10)</sup>	3,100	3,010,391
Comstock Funding Ltd., Series 2006-1A, Class D, 4.489%, 5/30/20 <sup>(7)(10)</sup>	1,844	1,718,928
Diamond Resorts Owner Trust, Series 2013-2, Class A, 2.27%, 5/20/26 <sup>(7)</sup>	3,880	3,867,904
Invitation Homes Trust, Series 2013-SFR1, Class D, 2.314%, 12/17/30 <sup>(7)(10)</sup>	1,020	1,023,194
MVW Owner Trust, Series 2013-1A, Class A, 2.15%, 4/22/30 <sup>(7)</sup>	1,212	1,217,130
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class C1, 3.022%, 7/17/25 <sup>(7)(10)</sup>	1,075	1,053,261
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class D, 3.622%, 7/17/25 <sup>(7)(10)</sup>	1,075	1,032,536
Octagon Investment Partners XVI Ltd., Series 2013-1A, Class E, 4.772%, 7/17/25 <sup>(7)(10)</sup>	1,300	1,206,564

**Total Asset-Backed Securities**  
(identified cost \$16,173,676) **\$ 16,310,644**

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

Security	Principal Amount (000 s omitted)	Value
<b>Federal Home Loan Bank:</b>		
4.125%, 12/13/19 <sup>(14)</sup>	\$ 3,975	\$ 4,365,186
5.25%, 12/9/22 <sup>(14)</sup>	9,000	10,395,198
5.375%, 5/15/19 <sup>(14)</sup>	6,585	7,657,117
5.375%, 8/15/24 <sup>(14)</sup>	5,740	6,552,199

**Total U.S. Government Agency Obligations**  
(identified cost \$28,544,267) **\$ 28,969,700**

**U.S. Treasury Obligations 1.7%**

Security	Principal Amount (000 s omitted)	Value
U.S. Treasury Bond, 8.875%, 2/15/19 <sup>(14)</sup>	\$ 25,000	\$ 33,789,050

**Total U.S. Treasury Obligations**  
(identified cost \$35,091,592) **\$ 33,789,050**

**Tax-Exempt Investments 0.0%**

Security	Principal Amount (000 s omitted)	Value
<b>Detroit, MI, Water Supply System</b>		
5.25%, 7/1/2041	\$ 200	\$ 181,162

<b>Total Tax-Exempt Investments</b> <b>(identified cost \$182,056)</b>	<b>\$ 181,162</b>
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**Common Stocks 0.9%**

Security	Shares	Value
<b>Automotive 0.1%</b>		
Dayco Products, LLC <sup>(2)(11)</sup>	25,372	\$ 951,450
		<b>\$ 951,450</b>



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Security	Shares	Value
<b>Building and Development 0.2%</b>		
Panolam Holdings Co. <sup>(2)(20)(21)</sup>	3,677	\$ 3,583,531
United Subcontractors, Inc. <sup>(2)(11)(20)</sup>	1,299	20,236
		<b>\$ 3,603,767</b>
<b>Ecological Services and Equipment 0.0%</b>		
Environmental Systems Products Holdings, Inc. <sup>(2)(20)(21)</sup>	2,484	\$ 69,974
		<b>\$ 69,974</b>
<b>Food Service 0.0%</b>		
Buffets Restaurants Holdings, Inc. <sup>(2)(11)(20)</sup>	55,884	\$ 335,304
		<b>\$ 335,304</b>
<b>Home Furnishings 0.0%</b>		
Sanitec Europe Oy B Units <sup>(2)(11)</sup>	26,265	\$ 118,581
Sanitec Europe Oy E Units <sup>(2)(11)(20)</sup>	25,787	0
		<b>\$ 118,581</b>
<b>Lodging and Casinos 0.1%</b>		
Affinity Gaming, LLC <sup>(11)(20)</sup>	46,819	\$ 550,126
Greektown Superholdings, Inc. <sup>(20)</sup>	828	66,240
Tropicana Entertainment, Inc. <sup>(11)(20)</sup>	17,051	298,392
		<b>\$ 914,758</b>
<b>Nonferrous Metals/Minerals 0.0%</b>		
Euramax International, Inc. <sup>(11)(20)</sup>	1,636	\$ 398,800
		<b>\$ 398,800</b>
<b>Publishing 0.5%</b>		
ION Media Networks, Inc. <sup>(2)(11)</sup>	5,187	\$ 1,597,492
Media General, Inc. <sup>(2)(20)</sup>	428,872	8,723,256
MediaNews Group, Inc. <sup>(2)(11)(20)</sup>	14,016	283,819
		<b>\$ 10,604,567</b>
<b>Total Common Stocks (identified cost \$6,405,321)</b>		<b>\$ 16,997,201</b>

**Convertible Bonds 0.0%**

Security	Principal Amount (000 s omitted)	Value
<b>Business Equipment and Services 0.0%</b>		
Mood Media Corp., 10.00%, 10/31/15 <sup>(2)(21)</sup>	\$ 75	\$ 53,925

<b>Total Convertible Bonds (identified cost \$0)</b>	<b>\$ 53,925</b>
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**Preferred Stocks 0.3%**

Security	Shares	Value
<b>Banks and Thrifts 0.2%</b>		
Banco Santander SA	2,650	\$ 269,151
Credit Agricole SA	10,000	1,129,271
Farm Credit Bank of Texas <sup>(7)</sup>	4,833	486,019
Fifth Third Bancorp, Series H	5,000	443,821
PNC Financial Services Group, Inc. (The)	6,500	586,677
		<b>\$ 2,914,939</b>

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Security	Shares	Value
<b>Ecological Services and Equipment 0.0%</b>		
Environmental Systems Products Holdings, Inc., Series A <sup>(2)(20)(21)</sup>	569	\$ 56,900
		<b>\$ 56,900</b>

<b>Electronics/Electrical 0.1%</b>		
Electricite de France SA	10,000	\$ 1,018,443
Entergy Arkansas, Inc.	22,737	436,357
		<b>\$ 1,454,800</b>

<b>Oil, Gas &amp; Consumable Fuels 0.0%</b>		
Chesapeake Energy Corp., 4.50%, Convertible	6,331	\$ 580,489
		<b>\$ 580,489</b>

<b>Total Preferred Stocks (identified cost \$4,999,272)</b>		<b>\$ 5,007,128</b>
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**Warrants 0.0%**

Security	Shares	Value
<b>Chemicals and Plastics 0.0%</b>		
Foamex, Series B, Expires 12/31/15 <sup>(2)(11)(20)</sup>	663	\$ 0
		<b>\$ 0</b>

<b>Food Products 0.0%</b>		
ASG Consolidated, LLC/ASG Finance, Inc., Expires 5/15/18 <sup>(20)</sup>	1,745	\$ 218,125
		<b>\$ 218,125</b>

<b>Total Warrants (identified cost \$0)</b>		<b>\$ 218,125</b>
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**Miscellaneous 0.0%**

Security	Shares	Value
<b>Cable and Satellite Television 0.0%</b>		
Adelphia Recovery Trust <sup>(2)(20)</sup>	2,786,444	\$ 0
Adelphia, Inc., Escrow Certificate <sup>(20)</sup>	300,000	2,475
Adelphia, Inc., Escrow Certificate <sup>(20)</sup>	2,500,000	20,625
		<b>\$ 23,100</b>

<b>Oil and Gas 0.0%</b>		
SemGroup Corp., Escrow Certificate <sup>(20)</sup>	6,135,000	\$ 122,700
		<b>\$ 122,700</b>

<b>Total Miscellaneous (identified cost \$2,502,927)</b>	<b>\$ 145,800</b>
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**Interest Rate Swaptions Purchased 0.1%**

Description	Counterparty	Expiration Date	Notional Amount (000 s omitted)	Value
Options to receive 3-month USD-LIBOR-BBA Rate and pay 5.25%	Credit Suisse International	2/28/17	\$ 52,500	\$ 2,634,555

**Total Interest Rate Swaptions Purchased**  
(identified cost \$2,535,750) \$ 2,634,555

**Short-Term Investments 1.8%**

Security	Interest (000 s omitted)	Value
Eaton Vance Cash Reserves Fund, LLC, 0.14% <sup>(22)</sup>	\$ 35,656	\$ 35,655,743

**Total Short-Term Investments**  
(identified cost \$35,655,743) \$ 35,655,743

**Total Investments 162.0%**  
(identified cost \$3,067,686,450) \$ 3,147,961,708

**Less Unfunded Loan Commitments (0.0)%<sup>(1)</sup>** \$ (382,615)

**Net Investments 162.0%**  
(identified cost \$3,067,303,835) \$ 3,147,579,093

**Interest Rate Swaptions Written (0.2)%**

Description	Counterparty	Expiration Date	Notional Amount (000 s omitted)	Value
Options to receive 3-month USD-LIBOR-BBA Rate and pay 5.25%	Citibank NA	2/28/17	\$ 52,500	\$ (2,634,555)

**Total Interest Rate Swaptions Written**  
(premiums received \$2,031,750) \$ (2,634,555)

**Other Assets, Less Liabilities (48.1)%** \$ (935,045,864)

**Auction Preferred Shares Plus Cumulative Unpaid Dividends (13.7)%** \$ (266,627,385)

**Net Assets Applicable to Common Shares 100.0% \$ 1,943,271,289**

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

- ACRE - Americold LLC Trust
- BACM - Banc of America Commercial Mortgage Trust
- BAMLL - Banc of America Merrill Lynch Large Loan, Inc.
- BSCMS - Bear Stearns Commercial Mortgage Securities Trust
- CDCMT - CD Commercial Mortgage Trust
- CGCMT - Citigroup Commercial Mortgage Trust

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COMM	- Commercial Mortgage Pass-Through Certificates
CSFB	- Credit Suisse First Boston Mortgage Securities Trust
CSMC	- Credit Suisse Commercial Mortgage Trust
DBUBS	- DBUBS Mortgage Trust
DDR	- Developers Diversified Realty Corp.
ESA	- Extended Stay America Trust
FMBT	- Fontainebleau Miami Beach Trust
GECMC	- General Electric Commercial Mortgage Corp.
GMACC	- GMAC Commercial Mortgage Securities, Inc. Trust
GSMS	- Goldman Sachs Mortgage Securities Corp. II
HILT	- Hilton USA Trust
IHSFR	- Invitation Homes Trust
JPMBB	- JPMBB Commercial Mortgage Securities Trust
JPMCC	- JPMorgan Chase Commercial Mortgage Securities Trust
LB-UBS	- LB-UBS Commercial Mortgage Trust
MLCFC	- ML-CFC Commercial Mortgage Trust
MLMT	- Merrill Lynch Mortgage Trust
MSC	- Morgan Stanley Capital I Trust
PIK	- Payment In Kind
RBSCF	- Royal Bank of Scotland Commercial Funding
WBCMT	- Wachovia Bank Commercial Mortgage Trust
WFCM	- Wells Fargo Commercial Mortgage Trust
WF-RBS	- WF-RBS Commercial Mortgage Trust
CAD	- Canadian Dollar
EUR	- Euro
GBP	- British Pound Sterling

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

- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate ( LIBOR ) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.
- (2) For fair value measurement disclosure purposes, security is categorized as Level 3 .
- (3) This Senior Loan will settle after December 31, 2013, at which time the interest rate will be determined.
- (4) Amount is less than 0.05%.

- (5) Currently the issuer is in default with respect to interest payments. For a variable rate security, interest rate has been adjusted to reflect non-accrued status.
- (6) 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.
- (7) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At December 31, 2013, the aggregate value of these securities is \$545,977,308 or 28.1% of the Fund's net assets.



- (8) Represents a payment-in-kind security which may pay all or a portion of interest in additional principal. The interest rate paid in additional principal is generally higher than the indicated cash rate.
- (9) Security converts to floating rate after the indicated fixed-rate coupon period.
- (10) Variable rate security. The stated interest rate represents the rate in effect at December 31, 2013.
- (11) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (12) Defaulted security.
- (13) Security (or a portion thereof) has been pledged to cover margin requirements on open financial futures contracts.
- (14) Security (or a portion thereof) has been pledged for the benefit of the counterparty for reverse repurchase agreements.
- (15) Adjustable rate mortgage security. Rate shown is the rate at December 31, 2013.
- (16) Weighted average fixed-rate coupon that changes/updates monthly.
- (17) Inverse floating-rate security whose coupon varies inversely with changes in the interest rate index. The stated interest rate represents the coupon rate in effect at December 31, 2013.
- (18) Interest only security that entitles the holder to receive only interest payments on the underlying mortgages. Principal amount shown is the notional amount of the underlying mortgages on which coupon interest is calculated.
- (19) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.
- (20) Non-income producing security.
- (21) Restricted security.
- (22) 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 December 31, 2013. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended December 31, 2013 was \$19,579.

A summary of open financial instruments at December 31, 2013 is as follows:

**Forward Foreign Currency Exchange Contracts**

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Settlement Date	Deliver	In Exchange For	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
1/31/14	British Pound Sterling	United States Dollar				
1/31/14	4,274,769	6,855,148	HSBC Bank USA	\$	\$ (222,343)	\$ (222,343)
	Euro	United States Dollar				
1/31/14	548,045	753,126	Deutsche Bank		(809)	(809)
	British Pound Sterling	United States Dollar	Goldman Sachs			
2/28/14	6,147,771	9,940,269	International		(236,175)	(236,175)
	Canadian Dollar	United States Dollar				
2/28/14	1,722,061	1,630,848	JP Morgan Chase Bank NA	11,944		11,944
	Euro	United States Dollar				
2/28/14	1,044,750	1,422,031	Citibank NA		(15,201)	(15,201)
	Euro	United States Dollar				
2/28/14	25,856,524	35,051,285	Citibank NA		(518,771)	(518,771)
	Euro	United States Dollar				
2/28/14	1,323,344	1,821,411	Goldman Sachs International	926		926

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Settlement Date	Deliver	In Exchange For	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
	Euro	United States Dollar				
2/28/14	1,293,500	1,769,168	Goldman Sachs International	\$	\$ (10,262)	\$ (10,262)
	British Pound Sterling	United States Dollar				
3/31/14	5,574,933	9,150,138	Citibank NA		(75,917)	(75,917)
	Euro	United States Dollar				
3/31/14	1,230,425	1,693,256	HSBC Bank USA	598		598
				<b>\$ 13,468</b>	<b>\$ (1,079,478)</b>	<b>\$ (1,066,010)</b>

**Futures Contracts**

Expiration Month/Year	Contracts	Position	Aggregate Cost	Value	Net Unrealized Appreciation
3/14	125 U.S. 2-Year Treasury Note	Short	\$ (27,525,391)	\$ (27,476,563)	\$ 48,828
3/14	175 U.S. 5-Year Treasury Note	Short	(21,153,125)	(20,879,687)	273,438
3/14	235 U.S. 10-Year Treasury Note	Short	(29,466,797)	(28,916,016)	550,781
3/14	30 U.S. Long Treasury Bond	Short	(3,915,234)	(3,849,375)	65,859
					<b>\$ 938,906</b>

Written swaptions activity for the period ended December 31, 2013 was as follows:

	Notional Amount (000 s omitted)	Premiums Received
Outstanding, beginning of period	\$	\$
Swaptions written	52,500	2,031,750
<b>Outstanding, end of period</b>	<b>\$ 52,500</b>	<b>\$ 2,031,750</b>

At December 31, 2013, the Fund had sufficient cash and/or securities to cover commitments under these contracts.

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

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

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

The fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) by risk exposure at December 31, 2013 was as follows:

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Risk	Derivative	Fair Value	
		Asset Derivative	Liability Derivative
Foreign Exchange	Forward foreign currency exchange contracts	\$ 13,468	\$ (1,079,478)
Interest Rate	Financial futures contracts	\$ 938,906*	\$
Interest Rate	Interest rate swaptions purchased	\$ 2,634,555	\$
Interest Rate	Interest rate swaptions written	\$	\$ (2,634,555)

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

**Reverse Repurchase Agreements**

Reverse repurchase agreements outstanding as of December 31, 2013 were as follows:

Counterparty	Trade Date	Maturity Date	Interest Rate	Principal Amount	Principal Amount Including Accrued Interest
Bank of America	12/20/13	1/21/14	0.39%	\$ 121,767,000	\$ 121,781,208

At December 31, 2013, the market value of securities pledged for the benefit of the counterparty for reverse repurchase agreements was \$124,765,867. Based on the short-term nature of the borrowings under the reverse repurchase agreements, the carrying value of the payable for reverse repurchase agreements approximated its fair value at December 31, 2013. If measured at fair value, borrowings under the reverse repurchase agreements would have been considered as Level 2 in the fair value hierarchy at December 31, 2013.

The cost and unrealized appreciation (depreciation) of investments of the Fund at December 31, 2013, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$ 3,084,693,154</b>
Gross unrealized appreciation	\$ 97,673,399
Gross unrealized depreciation	(34,787,460)
<b>Net unrealized appreciation</b>	<b>\$ 62,885,939</b>

**Restricted Securities**

At December 31, 2013, the Fund owned the following securities (representing 0.2% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Fund has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

Description	Date of Acquisition	Principal Amount/ Shares	Cost	Value
<b>Convertible Bonds</b>				
Mood Media Corp.	7/30/12	75,000	\$ 0	\$ 53,925
<b>Total Convertible Bonds</b>			<b>\$ 0</b>	<b>\$ 53,925</b>
<b>Common Stocks</b>				
Environmental Systems Products Holdings, Inc.	10/25/07	2,484	\$ 0	\$ 69,974
Panolam Holdings Co.	12/30/09	3,677	2,020,511	3,583,531
<b>Total Common Stocks</b>			<b>\$ 2,020,511</b>	<b>\$ 3,653,505</b>
<b>Preferred Stocks</b>				
Environmental Systems Products Holdings, Inc., Series A	10/25/07	569	\$ 9,958	\$ 56,900

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<b>Total Preferred Stocks</b>	\$	<b>9,958</b>	\$	<b>56,900</b>
<b>Total Restricted Securities</b>	\$	<b>2,030,469</b>	\$	<b>3,764,330</b>

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

Level 1 quoted prices in active markets for identical investments

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

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

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

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At December 31, 2013, the hierarchy of inputs used in valuing the Fund's investments and open derivative instruments, which are carried at value, were as follows:

Asset Description	Level 1	Level 2	Level 3*	Total
Senior Floating-Rate Interests (Less Unfunded Loan Commitments)	\$	\$ 1,182,201,087	\$ 1,825,229	\$ 1,184,026,316
Corporate Bonds & Notes		1,078,868,499	5,910,037	1,084,778,536
Foreign Corporate Bonds		1,210,099		1,210,099
Foreign Government Securities		2,116,800		2,116,800
Mortgage Pass-Throughs		382,991,582		382,991,582
Collateralized Mortgage Obligations		170,797,976		170,797,976
Commercial Mortgage-Backed Securities		181,694,751		181,694,751
Asset-Backed Securities		16,310,644		16,310,644
U.S. Government Agency Obligations		28,969,700		28,969,700
U.S. Treasury Obligations		33,789,050		33,789,050
Tax-Exempt Investments		181,162		181,162
Common Stocks	298,392	1,015,166	15,683,643	16,997,201
Convertible Bonds			53,925	53,925
Preferred Stocks	580,489	4,369,739	56,900	5,007,128
Warrants		218,125	0	218,125
Miscellaneous		145,800	0	145,800
Interest Rate Swaptions Purchased		2,634,555		2,634,555
Short-Term Investments		35,655,743		35,655,743
<b>Total Investments</b>	<b>\$ 878,881</b>	<b>\$ 3,123,170,478</b>	<b>\$ 23,529,734</b>	<b>\$ 3,147,579,093</b>
Forward Foreign Currency Exchange Contracts	\$	\$ 13,468	\$	\$ 13,468
Futures Contracts	938,906			938,906
<b>Total</b>	<b>\$ 1,817,787</b>	<b>\$ 3,123,183,946</b>	<b>\$ 23,529,734</b>	<b>\$ 3,148,531,467</b>
<b>Liability Description</b>				
Interest Rate Swaptions Written	\$	\$ (2,634,555)	\$	\$ (2,634,555)
Forward Foreign Currency Exchange Contracts		(1,079,478)		(1,079,478)
<b>Total</b>	<b>\$</b>	<b>\$ (3,714,033)</b>	<b>\$</b>	<b>\$ (3,714,033)</b>

\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Fund. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended December 31, 2013 is not presented.

At December 31, 2013, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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





**Item 2. Controls and Procedures**

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

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

**Signatures**

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

Eaton Vance Limited Duration Income Fund

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

Date: February 24, 2014

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: February 24, 2014

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

Date: February 24, 2014