

EATON VANCE LTD DURATION INCOME FUND
Form N-Q
September 29, 2010

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
Form N-Q
QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES
811-21323
Investment Company Act File Number
Eaton Vance Limited Duration Income Fund
(Exact Name of Registrant as Specified in Charter)
Two International Place, Boston, Massachusetts 02110
(Address of Principal Executive Offices)
Maureen A. Gemma
Two International Place, Boston, Massachusetts 02110
(Name and Address of Agent for Services)
(617) 482-8260
(Registrant's Telephone Number, Including Area Code)
April 30
Date of Fiscal Year End
July 31, 2010
Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance Limited Duration Income Fund

as of July 31, 2010

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 41.0%

Principal

Amount*

(000 s omitted)

Borrower/Tranche Description

Value

Aerospace and Defense 0.8%

Aveos Fleet Performance, Inc.

40	Revolving Loan, 4.59%, Maturing March 12, 2013 ⁽²⁾	\$ 39,417
59	Term Loan, 11.25%, Maturing March 12, 2013	59,423
154	Term Loan-Second Lien, 10.75%, Maturing March 12, 2015 ⁽³⁾	147,152

Avio Holding SpA

EUR	700	Term Loan-Second Lien, 4.89%, Maturing June 14, 2016	823,265
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Booz Allen Hamilton, Inc.

	2,980	Term Loan, 6.00%, Maturing July 31, 2015	2,982,993
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CACI International, Inc.

	278	Term Loan, 1.85%, Maturing May 3, 2011	276,056
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DAE Aviation Holdings, Inc.

	655	Term Loan, 4.23%, Maturing July 31, 2014	594,689
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	675	Term Loan, 4.23%, Maturing July 31, 2014	612,563
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Delos Aircraft, Inc.

	775	Term Loan, 7.00%, Maturing March 17, 2016	777,583
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Evergreen International Aviation

	1,155	Term Loan, 10.50%, Maturing October 31, 2011 ⁽³⁾	1,094,896
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Hawker Beechcraft Acquisition

	3,525	Term Loan, 2.37%, Maturing March 26, 2014	2,857,363
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	187	Term Loan, 2.63%, Maturing March 26, 2014	151,725
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IAP Worldwide Services, Inc.

	1,046	Term Loan, 9.25%, Maturing December 30, 2012 ⁽³⁾	1,025,204
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International Lease Finance Co.

	1,050	Term Loan, 6.75%, Maturing March 17, 2015	1,059,188
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TransDigm, Inc.

	2,075	Term Loan, 2.54%, Maturing June 23, 2013	2,020,160
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Wesco Aircraft Hardware Corp.

	1,322	Term Loan, 2.57%, Maturing September 30, 2013	1,274,949
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\$ 15,796,626

Air Transport 0.1%

Delta Air Lines, Inc.

	1,940	Term Loan-Second Lien, 3.59%, Maturing April 30, 2014	\$ 1,762,166
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\$ 1,762,166

Automotive 1.5%

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	Adesa, Inc.	
3,994	Term Loan, 3.07%, Maturing October 18, 2013	\$ 3,825,564
	Allison Transmission, Inc.	
5,952	Term Loan, 3.10%, Maturing August 7, 2014	5,573,542
	Dayco Products, LLC	
547	Term Loan, 10.50%, Maturing May 13, 2014	536,680
84	Term Loan, 12.50%, Maturing November 13, 2014 ⁽³⁾	71,817
	Federal-Mogul Corp.	
2,107	Term Loan, 2.29%, Maturing December 29, 2014	1,886,390
2,624	Term Loan, 2.28%, Maturing December 28, 2015	2,348,781
	Ford Motor Co.	
3,208	Term Loan, 3.35%, Maturing December 16, 2013	3,123,057
	Goodyear Tire & Rubber Co.	
4,450	Term Loan-Second Lien, 2.24%, Maturing April 30, 2014	4,139,194
	HHI Holdings, LLC	
988	Term Loan, 10.50%, Maturing March 30, 2015	994,906
	Keystone Automotive Operations, Inc.	
1,287	Term Loan, 4.02%, Maturing January 12, 2012	1,055,732

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	LKQ Corp. U.S.	
1,203	Term Loan, 2.59%, Maturing October 12, 2013	\$ 1,166,635
	TriMas Corp.	
595	Term Loan, 6.00%, Maturing August 2, 2011	584,895
2,483	Term Loan, 6.00%, Maturing December 15, 2015	2,439,498
	United Components, Inc.	
1,306	Term Loan, 2.37%, Maturing June 29, 2012	1,251,213
		\$ 28,997,904
Beverage and Tobacco 0.2%		
	Constellation Brands, Inc.	
708	Term Loan, 1.88%, Maturing June 5, 2013	\$ 690,932
349	Term Loan, 3.13%, Maturing June 5, 2015	347,910
	Culligan International Co.	
967	Term Loan, 2.58%, Maturing November 24, 2012	787,303
	Liberator Midco Ltd.	
GBP 791	Term Loan, 8.58%, Maturing November 3, 2016 ⁽³⁾	1,211,689
	Maine Beverage Co., LLC	
354	Term Loan, 2.28%, Maturing March 31, 2013	339,750
	Van Houtte, Inc.	
113	Term Loan, 3.03%, Maturing July 19, 2014	109,655
827	Term Loan, 3.03%, Maturing July 19, 2014	804,141
		\$ 4,291,380
Building and Development 0.9%		
	Beacon Sales Acquisition, Inc.	
854	Term Loan, 2.46%, Maturing September 30, 2013	\$ 802,338
	Brickman Group Holdings, Inc.	
1,396	Term Loan, 2.53%, Maturing January 23, 2014	1,312,507
	Building Materials Corp. of America	
1,859	Term Loan, 3.13%, Maturing February 24, 2014	1,799,961
	Forestar USA Real Estate Group, Inc.	
311	Revolving Loan, 0.46%, Maturing December 1, 2010 ⁽²⁾	284,926
2,854	Term Loan, 5.16%, Maturing December 1, 2010	2,711,628
	Metroflag BP, LLC	
1,700	Term Loan-Second Lien, 0.00%, Maturing October 31, 2009 ⁽⁴⁾⁽⁵⁾	0
	NCI Building Systems, Inc.	
639	Term Loan, 8.00%, Maturing April 18, 2014	624,922
	Panolam Industries Holdings, Inc.	
2,277	Term Loan, 8.25%, Maturing December 31, 2013	2,117,822
	Re/Max International, Inc.	
2,369	Term Loan, 5.50%, Maturing March 11, 2016	2,366,101
	Realogy Corp.	

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623	Term Loan, 3.31%, Maturing October 10, 2013	547,255
2,313	Term Loan, 3.35%, Maturing October 10, 2013	2,032,664
	South Edge, LLC	
288	Term Loan, 0.00%, Maturing October 31, 2009 ⁽⁴⁾	122,188
	Standard Pacific Corp.	
1,260	Term Loan, 2.19%, Maturing May 5, 2013	1,096,200
	WCI Communities, Inc.	
643	Term Loan, 10.43%, Maturing September 3, 2014 ⁽³⁾	638,251
826	Term Loan, 10.00%, Maturing September 2, 2016	793,246
		\$ 17,250,009

Business Equipment and Services 3.7%

	Activant Solutions, Inc.	
1,837	Term Loan, 2.56%, Maturing May 2, 2013	\$ 1,729,386
	Advantage Sales & Marketing, Inc.	
1,496	Term Loan, 5.00%, Maturing May 5, 2016	1,485,028
	Affinion Group, Inc.	
4,688	Term Loan, 5.00%, Maturing October 10, 2016	4,494,860

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
1,099	Allied Barton Security Service Term Loan, 6.75%, Maturing February 18, 2015	\$ 1,103,127
2,216	Dealer Computer Services, Inc. Term Loan, 5.25%, Maturing April 21, 2017	2,197,715
4,797	Education Management, LLC Term Loan, 2.31%, Maturing June 3, 2013	4,510,216
1,175	First American Corp. Term Loan, 4.75%, Maturing April 12, 2016	1,176,469
900	Infogroup, Inc. Term Loan, 6.25%, Maturing July 1, 2016	889,125
1,429	Information Resources, Inc. Term Loan, 3.48%, Maturing May 16, 2014	1,367,991
1,000	Intergraph Corp. Term Loan, 4.79%, Maturing May 29, 2014	997,500
1,000	Term Loan-Second Lien, 10.25%, Maturing November 29, 2014	1,002,908
2,129	iPayment, Inc. Term Loan, 2.45%, Maturing May 10, 2013	1,980,317
1,476	Kronos, Inc. Term Loan, 2.53%, Maturing June 11, 2014	1,382,909
2,500	Mitchell International, Inc. Term Loan-Second Lien, 5.81%, Maturing March 30, 2015	2,193,750
2,169	NE Customer Service Term Loan, 6.00%, Maturing March 5, 2016	2,133,332
290	Quantum Corp. Term Loan, 3.82%, Maturing July 14, 2014	276,217
1,194	Quintiles Transnational Corp. Term Loan, 2.46%, Maturing March 29, 2013	1,147,219
2,165	Term Loan-Second Lien, 4.32%, Maturing March 31, 2014	2,127,132
7,567	Sabre, Inc. Term Loan, 2.37%, Maturing September 30, 2014	6,840,702
975	Safenet, Inc. Term Loan, 2.83%, Maturing April 12, 2014	930,396
1,548	Serena Software, Inc. Term Loan, 2.54%, Maturing March 10, 2013	1,478,285
1,171	Sitel (Client Logic) Term Loan, 6.03%, Maturing January 30, 2014	1,135,230
EUR 1,073	Solera Holdings, LLC Term Loan, 2.50%, Maturing May 16, 2014	1,360,238
450	SunGard Data Systems, Inc. Term Loan, 2.09%, Maturing February 28, 2014	427,437
13,715	Term Loan, 4.00%, Maturing February 26, 2016	13,245,282
2,223	Travelport, LLC Term Loan, 2.82%, Maturing August 23, 2013	2,101,731
446	Term Loan, 3.03%, Maturing August 23, 2013	421,714
EUR 1,052	Term Loan, 3.22%, Maturing August 23, 2013	1,289,359

	U.S. Security Holdings, Inc.	
810	Term Loan, 3.04%, Maturing May 8, 2013	794,133
	Valassis Communications, Inc.	
399	Term Loan, 2.79%, Maturing March 2, 2014	387,050
1,732	Term Loan, 2.79%, Maturing March 2, 2014	1,680,690
	West Corp.	
2,664	Term Loan, 2.75%, Maturing October 24, 2013	2,532,218
3,870	Term Loan, 4.25%, Maturing July 15, 2016	3,761,106
		\$ 70,580,772

Cable and Satellite Television 3.3%

	Atlantic Broadband Finance, LLC	
90	Term Loan, 2.79%, Maturing September 1, 2011	\$ 88,655
2,418	Term Loan, 6.75%, Maturing May 31, 2013	2,393,269

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Bragg Communications, Inc.	
1,571	Term Loan, 3.03%, Maturing August 31, 2014	\$ 1,545,017
	Bresnan Broadband Holdings, LLC	
1,703	Term Loan, 2.34%, Maturing June 30, 2013	1,692,515
	Cequel Communications, LLC	
846	Term Loan, 2.35%, Maturing November 5, 2013	812,394
	Charter Communications Operating, Inc.	
14,648	Term Loan, 2.32%, Maturing March 6, 2014	13,931,509
	CSC Holdings, Inc.	
2,664	Term Loan, 2.09%, Maturing March 29, 2016	2,607,119
	CW Media Holdings, Inc.	
1,716	Term Loan, 3.53%, Maturing February 16, 2015	1,678,132
	DirectTV Holdings, LLC	
1,794	Term Loan, 1.82%, Maturing April 13, 2013	1,786,898
	Foxco Acquisition Sub., LLC	
974	Term Loan, 7.50%, Maturing July 14, 2015	937,475
	Insight Midwest Holdings, LLC	
4,742	Term Loan, 2.16%, Maturing April 7, 2014	4,507,323
	MCC Iowa, LLC	
2,366	Term Loan, 2.06%, Maturing January 31, 2015	2,190,339
	Mediacom Broadband, LLC	
1,850	Term Loan, 4.50%, Maturing October 23, 2017	1,775,538
	Mediacom Illinois, LLC	
4,669	Term Loan, 2.06%, Maturing January 31, 2015	4,291,467
	Mediacom, LLC	
1,025	Term Loan, 4.50%, Maturing October 23, 2017	992,541
	ProSiebenSat.1 Media AG	
EUR 1,158	Term Loan, 3.52%, Maturing March 6, 2015	1,118,638
EUR 1,187	Term Loan, 2.57%, Maturing June 26, 2015	1,382,743
EUR 48	Term Loan, 2.57%, Maturing July 3, 2015	56,116
EUR 1,158	Term Loan, 3.77%, Maturing March 4, 2016	1,118,639
EUR 495	Term Loan, 8.14%, Maturing March 6, 2017	322,400
EUR 452	Term Loan-Second Lien, 4.89%, Maturing September 2, 2016	364,319
	UPC Broadband Holding B.V.	
985	Term Loan, 4.25%, Maturing December 30, 2016	939,001
EUR 4,531	Term Loan, 4.23%, Maturing December 31, 2016	5,456,697
1,815	Term Loan, 4.25%, Maturing December 29, 2017	1,709,697
EUR 3,269	Term Loan, 4.48%, Maturing December 31, 2017	3,950,208
	Virgin Media Investment Holding	
GBP 1,000	Term Loan, 4.53%, Maturing June 30, 2015	1,531,228
GBP 1,000	Term Loan, 4.78%, Maturing December 31, 2015	1,532,536
	YPSO Holding SA	
EUR 578	Term Loan, 4.39%, Maturing June 16, 2014 ⁽³⁾	607,545
EUR 943	Term Loan, 4.39%, Maturing June 16, 2014 ⁽³⁾	991,257
EUR 1,498	Term Loan, 4.39%, Maturing June 16, 2014 ⁽³⁾	1,574,286

\$ 63,885,501

Chemicals and Plastics 2.5%**Arizona Chemical, Inc.**

1,253 Term Loan, 2.54%, Maturing February 28, 2013 \$ 1,187,224

1,000 Term Loan-Second Lien, 6.04%, Maturing February 28, 2014 940,000

Brenntag Holding GmbH and Co. KG

1,965 Term Loan, 4.09%, Maturing January 20, 2014 1,972,237

290 Term Loan, 4.10%, Maturing January 20, 2014 290,710

1,300 Term Loan-Second Lien, 6.47%, Maturing July 7, 2015 1,282,667

Celanese Holdings, LLC

EUR 1,935 Term Loan, 2.00%, Maturing April 2, 2014 2,439,645

5,878 Term Loan, 2.25%, Maturing April 2, 2014 5,639,192

Principal Amount*		Borrower/Tranche Description	Value
(000 s omitted)			
		Cognis GmbH	
EUR	266	Term Loan, 2.72%, Maturing September 16, 2013	\$ 342,333
EUR	1,084	Term Loan, 2.72%, Maturing September 16, 2013	1,397,862
		Columbian Chemicals Acquisition	
	848	Term Loan, 6.56%, Maturing March 16, 2013	839,772
		Hexion Specialty Chemicals, Inc.	
	2,354	Term Loan, 4.13%, Maturing May 5, 2015	2,212,622
	392	Term Loan, 4.31%, Maturing May 5, 2015	369,072
	883	Term Loan, 4.31%, Maturing May 5, 2015	831,172
		Huish Detergents, Inc.	
	1,237	Term Loan, 2.08%, Maturing April 26, 2014	1,181,715
		Huntsman International, LLC	
	2,960	Term Loan, 2.21%, Maturing April 21, 2014	2,784,890
		INEOS Group	
	231	Term Loan, 7.50%, Maturing December 16, 2013	227,288
EUR	1,431	Term Loan, 7.50%, Maturing December 16, 2013	1,839,804
	231	Term Loan, 8.00%, Maturing December 16, 2014	227,288
EUR	1,431	Term Loan, 8.00%, Maturing December 16, 2014	1,839,937
EUR	500	Term Loan, 9.00%, Maturing December 16, 2015	611,341
		ISP Chemco, Inc.	
	1,925	Term Loan, 1.88%, Maturing June 4, 2014	1,824,295
		Kraton Polymers, LLC	
	2,101	Term Loan, 2.38%, Maturing May 13, 2013	1,987,681
		Lyondell Chemical Co.	
	850	Term Loan, 5.50%, Maturing April 8, 2016	857,371
		MacDermid, Inc.	
EUR	835	Term Loan, 2.83%, Maturing April 11, 2014	1,006,108
		Millenium Inorganic Chemicals	
	465	Term Loan, 2.78%, Maturing May 15, 2014	433,021
	1,375	Term Loan-Second Lien, 6.28%, Maturing November 18, 2014	1,262,708
		Momentive Performance Material	
	1,872	Term Loan, 2.63%, Maturing December 4, 2013	1,737,218
		Nalco Co.	
	502	Term Loan, 2.13%, Maturing November 4, 2010	501,670
	2,475	Term Loan, 6.50%, Maturing May 13, 2016	2,491,501
		Rockwood Specialties Group, Inc.	
	2,323	Term Loan, 6.00%, Maturing May 15, 2014	2,329,230
		Schoeller Arca Systems Holding	
EUR	289	Term Loan, 5.05%, Maturing November 16, 2015	256,135
EUR	824	Term Loan, 5.05%, Maturing November 16, 2015	730,288
EUR	887	Term Loan, 5.05%, Maturing November 16, 2015	785,861
		Solutia, Inc.	
	3,017	Term Loan, 4.75%, Maturing March 17, 2017	3,027,136
			\$ 47,686,994

Clothing/Textiles	0.1%		
		Phillips Van Heusen Corp.	
1,301		Term Loan, 4.75%, Maturing May 6, 2016	\$ 1,308,959
		The William Carter Co.	
794		Term Loan, 1.82%, Maturing July 14, 2012	788,933
			\$ 2,097,892
Conglomerates	0.9%		
		Blount, Inc.	
363		Term Loan, 5.75%, Maturing February 9, 2012	\$ 363,413
		Doncasters (Dunde HoldCo 4 Ltd.)	
560		Term Loan, 4.33%, Maturing July 13, 2015	478,534
560		Term Loan, 4.83%, Maturing July 13, 2015	478,534
GBP 1,234		Term Loan-Second Lien, 6.57%, Maturing January 13, 2016	1,491,558

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Jarden Corp.	
487	Term Loan, 2.28%, Maturing January 24, 2012	\$ 478,276
882	Term Loan, 2.28%, Maturing January 24, 2012	865,394
	Manitowoc Company, Inc. (The)	
1,652	Term Loan, 8.00%, Maturing November 6, 2014	1,654,966
	Polymer Group, Inc.	
3,237	Term Loan, 7.00%, Maturing November 24, 2014	3,248,878
	RBS Global, Inc.	
410	Term Loan, 2.63%, Maturing July 19, 2013	388,593
2,682	Term Loan, 2.88%, Maturing July 19, 2013	2,562,955
	RGIS Holdings, LLC	
101	Term Loan, 3.03%, Maturing April 30, 2014	93,051
2,016	Term Loan, 3.03%, Maturing April 30, 2014	1,861,019
	US Investigations Services, Inc.	
2,577	Term Loan, 3.54%, Maturing February 21, 2015	2,277,373
	Vertrue, Inc.	
984	Term Loan, 3.54%, Maturing August 16, 2014	855,027
		\$ 17,097,571
Containers and Glass Products 1.3%		
	Berry Plastics Corp.	
4,540	Term Loan, 2.34%, Maturing April 3, 2015	\$ 4,188,094
	Consolidated Container Co.	
2,000	Term Loan-Second Lien, 5.81%, Maturing September 28, 2014	1,735,000
	Crown Americas, Inc.	
288	Term Loan, 2.10%, Maturing November 15, 2012	286,562
	Graham Packaging Holdings Co.	
426	Term Loan, 2.64%, Maturing October 7, 2011	425,251
4,023	Term Loan, 6.75%, Maturing April 5, 2014	4,062,601
	Graphic Packaging International, Inc.	
6,510	Term Loan, 2.52%, Maturing May 16, 2014	6,300,137
	JSG Acquisitions	
EUR 797	Term Loan, 4.07%, Maturing December 31, 2014	1,019,820
EUR 788	Term Loan, 4.25%, Maturing December 31, 2014	1,009,316
	Kranson Industries, Inc.	
995	Term Loan, 2.58%, Maturing July 31, 2013	931,163
	Owens-Brockway Glass Container	
2,013	Term Loan, 1.84%, Maturing June 14, 2013	1,996,827
	Reynolds Group Holdings, Inc.	
1,125	Term Loan, 5.75%, Maturing May 5, 2016	1,121,484
	Smurfit Kappa Acquisitions	
EUR 115	Term Loan, 4.24%, Maturing December 31, 2014	146,791
EUR 138	Term Loan, 4.28%, Maturing December 31, 2014	176,246
	Tegrant Holding Corp.	

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1,935	Term Loan, 3.79%, Maturing March 8, 2013	1,760,850
500	Term Loan-Second Lien, 6.04%, Maturing March 8, 2015	380,000
		\$ 25,540,142

Cosmetics/Toiletries 0.6%

	Alliance Boots Holdings, Ltd.	
GBP	2,950 Term Loan, 3.56%, Maturing July 5, 2015	\$ 4,301,105
EUR	1,000 Term Loan, 3.58%, Maturing July 5, 2015	1,230,030
	American Safety Razor Co.	
	2,000 Term Loan- Second Lien, 0.00%, Maturing January 30, 2014 ⁽⁶⁾	250,000
	Bausch & Lomb, Inc.	
	536 Term Loan, 3.57%, Maturing April 24, 2015	514,950
	2,214 Term Loan, 3.63%, Maturing April 24, 2015	2,126,130
	KIK Custom Products, Inc.	
	1,900 Term Loan-Second Lien, 5.33%, Maturing November 30, 2014	1,130,500

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Prestige Brands, Inc.	
1,072	Term Loan, 4.75%, Maturing March 24, 2016	\$ 1,070,972
		\$ 10,623,687
Drugs 0.1%		
	Graceway Pharmaceuticals, LLC	
1,118	Term Loan, 3.07%, Maturing May 3, 2012	\$ 938,608
1,345	Term Loan, 10.07%, Maturing November 3, 2013 ⁽³⁾	302,513
2,000	Term Loan-Second Lien, 6.82%, Maturing May 3, 2013	796,666
	Pharmaceutical Holdings Corp.	
162	Term Loan, 4.57%, Maturing January 30, 2012	157,603
	Warner Chilcott Corp.	
84	Term Loan, 5.50%, Maturing October 30, 2014	84,370
40	Term Loan, 5.75%, Maturing April 30, 2015	39,771
66	Term Loan, 5.75%, Maturing April 30, 2015	66,226
		\$ 2,385,757
Ecological Services and Equipment 0.3%		
	Big Dumpster Merger Sub, Inc.	
806	Term Loan, 2.57%, Maturing February 5, 2013	\$ 626,278
	Blue Waste B.V. (AVR Acquisition)	
EUR 1,000	Term Loan, 2.89%, Maturing March 31, 2014	1,165,994
	Cory Environmental Holdings	
GBP 500	Term Loan-Second Lien, 4.99%, Maturing September 30, 2014	608,045
	Environmental Systems Products Holdings, Inc.	
359	Term Loan-Second Lien, 13.50%, Maturing September 12, 2014	334,200
	Kemble Water Structure, Ltd.	
GBP 500	Term Loan-Second Lien, 4.88%, Maturing October 13, 2013	692,605
	Sensus Metering Systems, Inc.	
695	Term Loan, 7.00%, Maturing June 3, 2013	698,288
	Synagro Technologies, Inc.	
500	Term Loan-Second Lien, 5.10%, Maturing October 2, 2014	390,000
	Wastequip, Inc.	
930	Term Loan, 2.57%, Maturing February 5, 2013	723,255
		\$ 5,238,665
Electronics/Electrical 1.4%		
	Aspect Software, Inc.	
1,945	Term Loan, 6.25%, Maturing April 19, 2016	\$ 1,912,706
	Christie/Aix, Inc.	
928	Term Loan, 5.25%, Maturing April 29, 2016	922,034
	Freescale Semiconductor, Inc.	

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4,392	Term Loan, 4.60%, Maturing December 1, 2016	4,046,481
	Infor Enterprise Solutions Holdings	
500	Term Loan, 5.82%, Maturing March 2, 2014	387,500
261	Term Loan, 5.07%, Maturing July 28, 2015	237,234
2,081	Term Loan, 6.07%, Maturing July 28, 2015	1,940,993
3,990	Term Loan, 6.07%, Maturing July 28, 2015	3,700,289
550	Term Loan-Second Lien, 6.57%, Maturing March 2, 2014	407,000
950	Term Loan-Second Lien, 6.57%, Maturing March 2, 2014	696,666
	Network Solutions, LLC	
2,267	Term Loan, 2.57%, Maturing March 7, 2014	2,139,273
	Open Solutions, Inc.	
2,371	Term Loan, 2.63%, Maturing January 23, 2014	2,052,228
	Sensata Technologies Finance Co.	
5,754	Term Loan, 2.23%, Maturing April 26, 2013	5,432,762
	SS&C Technologies, Inc.	
1,628	Term Loan, 2.48%, Maturing November 23, 2012	1,573,502
	VeriFone, Inc.	
916	Term Loan, 3.07%, Maturing October 31, 2013	897,581

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Vertafore, Inc.	
1,075	Term Loan, Maturing July 29, 2016 ⁽⁷⁾	\$ 1,071,977
		\$ 27,418,226
Equipment Leasing	0.3%	
	AWAS Capital, Inc.	
261	Term Loan, 2.31%, Maturing March 22, 2013	\$ 245,407
1,983	Term Loan-Second Lien, 6.56%, Maturing March 22, 2013	1,655,798
	Hertz Corp.	
689	Term Loan, 2.09%, Maturing December 21, 2012	667,263
3,725	Term Loan, 2.09%, Maturing December 21, 2012	3,607,995
		\$ 6,176,463
Farming/Agriculture	0.1%	
	CF Industries, Inc.	
2,449	Term Loan, 4.50%, Maturing April 6, 2015	\$ 2,462,996
		\$ 2,462,996
Financial Intermediaries	1.1%	
	Citco III, Ltd.	
2,524	Term Loan, 4.75%, Maturing May 30, 2014	\$ 2,422,749
	E.A. Viner International Co.	
378	Term Loan, 5.04%, Maturing July 31, 2013	359,138
	EURONET Worldwide, Inc.	
1,807	Term Loan, 2.46%, Maturing April 4, 2014	1,730,629
	Grosvenor Capital Management	
635	Term Loan, 2.38%, Maturing December 5, 2013	603,241
	Jupiter Asset Management Group	
GBP 430	Term Loan, 4.44%, Maturing March 17, 2015	636,004
	Lender Processing Services, Inc.	
985	Term Loan, 2.82%, Maturing July 2, 2014	982,051
	LPL Holdings, Inc.	
1,198	Term Loan, 2.21%, Maturing June 28, 2013	1,144,820
3,770	Term Loan, 4.25%, Maturing June 25, 2015	3,628,701
	MSCI, Inc.	
4,075	Term Loan, 4.75%, Maturing June 1, 2016	4,100,469
	Nuveen Investments, Inc.	
3,995	Term Loan, 3.51%, Maturing November 13, 2014	3,529,547
	RJO Holdings Corp. (RJO Brien)	
2,097	Term Loan, 5.35%, Maturing July 12, 2014 ⁽³⁾	1,426,001
		\$ 20,563,350

Food Products 1.0%

		Acosta, Inc.	
	2,904	Term Loan, 2.57%, Maturing July 28, 2013	\$ 2,744,257
		American Seafoods Group, LLC	
	900	Term Loan, 5.50%, Maturing May 7, 2015	898,588
		Dean Foods Co.	
	5,757	Term Loan, 1.92%, Maturing April 2, 2014	5,404,032
		Dole Food Company, Inc.	
	711	Term Loan, 5.02%, Maturing March 2, 2017	713,264
	286	Term Loan, 5.04%, Maturing March 2, 2017	287,172
		Mafco Worldwide Corp.	
	576	Term Loan, 2.33%, Maturing December 8, 2011	544,101
		Pinnacle Foods Finance, LLC	
	7,111	Term Loan, 2.85%, Maturing April 2, 2014	6,712,858
		Provimi Group SA	
	188	Term Loan, 2.57%, Maturing June 28, 2015	175,038
	231	Term Loan, 2.57%, Maturing June 28, 2015	215,406
EUR	243	Term Loan, 2.89%, Maturing June 28, 2015	295,031
EUR	392	Term Loan, 2.89%, Maturing June 28, 2015	476,035

Principal Amount*				
(000 s omitted)		Borrower/Tranche Description		Value
EUR	419	Term Loan, 2.89%, Maturing June 28, 2015	\$	508,450
EUR	540	Term Loan, 2.89%, Maturing June 28, 2015		655,667
	148	Term Loan-Second Lien, 4.57%, Maturing December 28, 2016		126,743
EUR	24	Term Loan-Second Lien, 4.89%, Maturing December 28, 2016		26,943
EUR	331	Term Loan-Second Lien, 4.89%, Maturing December 28, 2016		369,015
			\$	20,152,600
Food Service	1.1%			
		AFC Enterprises, Inc.		
	387	Term Loan, 7.00%, Maturing May 11, 2013	\$	388,149
		Aramark Corp.		
	137	Term Loan, 2.07%, Maturing January 27, 2014		128,621
	1,887	Term Loan, 2.41%, Maturing January 27, 2014		1,771,165
GBP	965	Term Loan, 2.86%, Maturing January 27, 2014		1,453,660
	246	Term Loan, 3.60%, Maturing July 26, 2016		237,389
	3,742	Term Loan, 3.78%, Maturing July 26, 2016		3,609,656
		Buffets, Inc.		
	1,571	Term Loan, 12.00%, Maturing April 21, 2015 ⁽³⁾		1,424,876
	150	Term Loan, 7.53%, Maturing April 22, 2015 ⁽³⁾		116,311
		Burger King Corp.		
	1,692	Term Loan, 2.06%, Maturing June 30, 2012		1,688,063
		CBRL Group, Inc.		
	1,193	Term Loan, 1.85%, Maturing April 29, 2013		1,166,792
	762	Term Loan, 2.85%, Maturing April 27, 2016		747,369
		Denny s, Inc.		
	133	Term Loan, 2.24%, Maturing March 31, 2012		132,086
	287	Term Loan, 2.51%, Maturing March 31, 2012		286,186
		JRD Holdings, Inc.		
	1,823	Term Loan, 2.58%, Maturing July 2, 2014		1,740,675
		NPC International, Inc.		
	405	Term Loan, 2.20%, Maturing May 3, 2013		385,751
		OSI Restaurant Partners, LLC		
	156	Term Loan, 2.82%, Maturing June 14, 2013		135,566
	1,661	Term Loan, 2.88%, Maturing June 14, 2014		1,446,262
		QCE Finance, LLC		
	903	Term Loan, 5.13%, Maturing May 5, 2013		748,786
	2,225	Term Loan-Second Lien, 6.07%, Maturing November 5, 2013		1,507,438
		Sagittarius Restaurants, LLC		
	725	Term Loan, 7.50%, Maturing May 18, 2015		715,031
		Selecta		
EUR	741	Term Loan-Second Lien, 5.04%, Maturing December 28, 2015		680,998
		Wendys/Arbys Restaurants, LLC		
	1,075	Term Loan, 5.00%, Maturing May 24, 2017		1,078,091

\$ 21,588,921

Food/Drug Retailers 0.9%

	General Nutrition Centers, Inc.	
3,158	Term Loan, 2.71%, Maturing September 16, 2013	\$ 2,981,560
	Pantry, Inc. (The)	
319	Term Loan, 2.07%, Maturing May 15, 2014	305,704
1,109	Term Loan, 2.07%, Maturing May 15, 2014	1,061,757
	Rite Aid Corp.	
5,383	Term Loan, 2.09%, Maturing June 4, 2014	4,734,707
2,213	Term Loan, 6.00%, Maturing June 4, 2014	2,097,182
997	Term Loan, 9.50%, Maturing June 10, 2015	1,018,051
	Roundy s Supermarkets, Inc.	
3,702	Term Loan, 7.00%, Maturing November 3, 2013	3,691,977
1,000	Term Loan-Second Lien, 10.00%, Maturing April 18, 2016	1,016,250
		\$ 16,907,188

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
Forest Products 0.3%		
	Georgia-Pacific Corp.	
5,022	Term Loan, 2.53%, Maturing December 21, 2012	\$ 4,948,816
1,301	Term Loan, 3.79%, Maturing December 23, 2014	1,296,945
		\$ 6,245,761
Health Care 4.4%		
	American Medical Systems	
212	Term Loan, 2.63%, Maturing July 20, 2012	\$ 204,830
	AMR Holdco, Inc.	
1,988	Term Loan, 3.34%, Maturing April 8, 2015	1,982,531
	Aveta Holdings, LLC	
773	Term Loan, 8.00%, Maturing April 14, 2015	756,797
773	Term Loan, 8.00%, Maturing April 14, 2015	756,797
	Biomet, Inc.	
3,890	Term Loan, 3.51%, Maturing March 25, 2015	3,790,050
EUR 1,726	Term Loan, 3.64%, Maturing March 25, 2015	2,139,417
	Bright Horizons Family Solutions, Inc.	
245	Term Loan, 7.50%, Maturing May 28, 2015	245,678
	Cardinal Health 409, Inc.	
1,112	Term Loan, 2.57%, Maturing April 10, 2014	1,005,973
	Carestream Health, Inc.	
3,695	Term Loan, 2.32%, Maturing April 30, 2013	3,514,047
1,000	Term Loan-Second Lien, 5.57%, Maturing October 30, 2013	931,429
	Carl Zeiss Vision Holding GmbH	
1,300	Term Loan, 2.82%, Maturing July 24, 2015	1,050,214
	Catalent Pharma Solutions	
EUR 1,940	Term Loan, 2.89%, Maturing April 10, 2014	2,215,258
	Community Health Systems, Inc.	
493	Term Loan, 2.79%, Maturing July 25, 2014	468,092
9,611	Term Loan, 2.79%, Maturing July 25, 2014	9,120,221
	Concentra, Inc.	
1,955	Term Loan-Second Lien, 6.04%, Maturing June 25, 2015	1,786,288
	ConMed Corp.	
587	Term Loan, 1.82%, Maturing April 12, 2013	551,800
	CRC Health Corp.	
567	Term Loan, 2.78%, Maturing February 6, 2013	517,516
617	Term Loan, 2.78%, Maturing February 6, 2013	563,460
	Dako EQT Project Delphi	
750	Term Loan-Second Lien, 4.28%, Maturing December 12, 2016	543,750
	DaVita, Inc.	
5,425	Term Loan, 1.86%, Maturing October 5, 2012	5,317,188
	DJO Finance, LLC	
922	Term Loan, 3.32%, Maturing May 20, 2014	879,575

	Fenwal, Inc.	
145	Term Loan, 2.79%, Maturing February 28, 2014	125,339
844	Term Loan, 2.79%, Maturing February 28, 2014	731,250
	Fresenius Medical Care Holdings	
3,463	Term Loan, 1.87%, Maturing March 31, 2013	3,373,370
	Fresenius SE	
361	Term Loan, 4.50%, Maturing September 10, 2014	362,925
633	Term Loan, 4.50%, Maturing September 10, 2014	635,344
	Hanger Orthopedic Group, Inc.	
1,517	Term Loan, 2.33%, Maturing May 28, 2013	1,477,115
	HCA, Inc.	
1,652	Term Loan, 2.78%, Maturing November 18, 2013	1,597,804
4,961	Term Loan, 3.78%, Maturing March 31, 2017	4,838,180
	Health Management Association, Inc.	
5,602	Term Loan, 2.28%, Maturing February 28, 2014	5,281,632

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	HealthSouth Corp.	
981	Term Loan, 2.79%, Maturing March 11, 2013	\$ 954,291
808	Term Loan, 4.29%, Maturing September 10, 2015	799,412
	Iasis Healthcare, LLC	
415	Term Loan, 2.32%, Maturing March 14, 2014	392,442
1,199	Term Loan, 2.32%, Maturing March 14, 2014	1,133,897
113	Term Loan, 3.21%, Maturing March 14, 2014	106,787
	IM U.S. Holdings, LLC	
900	Term Loan-Second Lien, 4.57%, Maturing June 26, 2015	872,719
	inVentiv Health, Inc.	
1,103	Term Loan, 2.29%, Maturing July 6, 2014	1,097,692
	Lifepoint Hospitals, Inc.	
2,901	Term Loan, 3.25%, Maturing April 15, 2015	2,832,896
	MPT Operating Partnership, LP	
1,325	Term Loan, 5.00%, Maturing May 17, 2016	1,318,375
	MultiPlan Merger Corp.	
600	Term Loan, 3.63%, Maturing April 12, 2013	597,034
1,099	Term Loan, 3.63%, Maturing April 12, 2013	1,092,806
749	Term Loan, 6.00%, Maturing April 12, 2013	747,561
	Mylan, Inc.	
441	Term Loan, 3.75%, Maturing October 2, 2014	439,386
	National Mentor Holdings, Inc.	
81	Term Loan, 2.30%, Maturing June 29, 2013	71,253
1,314	Term Loan, 2.54%, Maturing June 29, 2013	1,153,078
	National Renal Institutes, Inc.	
1,719	Term Loan, 9.00%, Maturing March 31, 2013	1,680,108
	Nyco Holdings	
EUR 912	Term Loan, 4.47%, Maturing December 29, 2014	1,108,819
EUR 912	Term Loan, 5.22%, Maturing December 29, 2015	1,108,819
	Physiotherapy Associates, Inc.	
921	Term Loan, 7.50%, Maturing June 27, 2013	739,545
500	Term Loan-Second Lien, 12.00%, Maturing June 27, 2014	262,500
	RadNet Management, Inc.	
1,372	Term Loan, 5.75%, Maturing April 1, 2016	1,355,561
	ReAble Therapeutics Finance, LLC	
1,105	Term Loan, 2.41%, Maturing November 16, 2013	1,071,294
	Select Medical Holdings Corp.	
1,206	Term Loan, 4.23%, Maturing August 22, 2014	1,175,251
1,505	Term Loan, 4.23%, Maturing August 22, 2014	1,466,596
	Skillsoft Corp.	
1,000	Term Loan, 6.50%, Maturing May 19, 2017	1,003,750
	Sunrise Medical Holdings, Inc.	
EUR 904	Term Loan, 8.00%, Maturing May 13, 2014	1,107,278
	VWR International, Inc.	
2,279	Term Loan, 2.82%, Maturing June 30, 2014	2,116,706

\$ 84,569,726

Home Furnishings 0.4%**Hunter Fan Co.**

609 Term Loan, 2.85%, Maturing April 16, 2014 \$ 542,322

500 Term Loan-Second Lien, 7.10%, Maturing October 16, 2014 332,500

Interline Brands, Inc.

1,225 Term Loan, 2.08%, Maturing June 23, 2013 1,139,647

334 Term Loan, 2.08%, Maturing June 23, 2013 310,236

National Bedding Co., LLC

3,289 Term Loan, 2.38%, Maturing February 28, 2013 3,157,328

2,550 Term Loan-Second Lien, 5.38%, Maturing February 28, 2014 2,371,500

Oreck Corp.527 Term Loan-Second Lien, 4.04%, Maturing March 19, 2016⁽⁵⁾ 421,768

Principal Amount*		Borrower/Tranche Description	Value
(000 s omitted)			
EUR	387	Sanitec Europe OY Term Loan, 2.50%, Maturing June 24, 2016	\$ 371,850
			\$ 8,647,151
Industrial Equipment 1.4%			
		Brand Energy and Infrastructure Services, Inc.	
	917	Term Loan, 2.81%, Maturing February 7, 2014	\$ 818,459
	991	Term Loan, 3.81%, Maturing February 7, 2014	906,669
		Bucyrus International, Inc.	
	155	Term Loan, 4.50%, Maturing February 19, 2016	155,312
		CEVA Group PLC U.S.	
	408	Term Loan, 3.32%, Maturing November 4, 2013	361,489
EUR	298	Term Loan, 3.64%, Maturing November 4, 2013	341,299
EUR	506	Term Loan, 3.64%, Maturing November 4, 2013	579,564
EUR	622	Term Loan, 3.64%, Maturing November 4, 2013	712,288
EUR	1,597	Term Loan, 3.75%, Maturing November 4, 2013	1,830,081
		EPD Holdings, (Goodyear Engineering Products)	
	298	Term Loan, 2.84%, Maturing July 31, 2014	255,023
	2,083	Term Loan, 2.84%, Maturing July 31, 2014	1,780,580
	2,100	Term Loan-Second Lien, 6.09%, Maturing July 13, 2015	1,601,250
		Flowserve Corp.	
	2,255	Term Loan, 2.06%, Maturing August 10, 2012	2,249,727
		Generac Acquisition Corp.	
	2,129	Term Loan, 2.90%, Maturing November 11, 2013	1,965,846
		Gleason Corp.	
	1,024	Term Loan, 2.19%, Maturing June 30, 2013	926,410
		Itron, Inc.	
EUR	252	Term Loan, 4.26%, Maturing April 18, 2014	328,513
		Jason, Inc.	
	571	Term Loan, 0.00%, Maturing July 30, 2010 ⁽⁴⁾	428,427
		John Maneely Co.	
	4,222	Term Loan, 3.78%, Maturing December 9, 2013	4,016,898
		KION Group GmbH	
	253	Term Loan, 2.57%, Maturing January 28, 2015 ⁽³⁾	197,876
	253	Term Loan, 2.57%, Maturing January 28, 2016 ⁽³⁾	197,876
		Polypore, Inc.	
	4,123	Term Loan, 2.32%, Maturing July 3, 2014	3,950,776
		Sequa Corp.	
	1,192	Term Loan, 3.79%, Maturing December 3, 2014	1,114,812
		TFS Acquisition Corp.	
	1,915	Term Loan, 14.00%, Maturing August 11, 2013 ⁽³⁾	1,905,211
			\$ 26,624,386

Insurance 0.8%

	Alliant Holdings I, Inc.	
2,759	Term Loan, 3.53%, Maturing August 21, 2014	\$ 2,600,133
	AmWINS Group, Inc.	
500	Term Loan-Second Lien, 6.04%, Maturing June 8, 2013	425,000
	Applied Systems, Inc.	
870	Term Loan, 2.82%, Maturing September 26, 2013	803,964
	CCC Information Services Group, Inc.	
1,094	Term Loan, 2.58%, Maturing February 10, 2013	1,056,232
	Conseco, Inc.	
3,540	Term Loan, 7.50%, Maturing October 10, 2013	3,469,063
	Crawford & Company	
1,531	Term Loan, 5.25%, Maturing October 30, 2013	1,496,215
	Crump Group, Inc.	
965	Term Loan, 3.32%, Maturing August 1, 2014	897,442
	Hub International Holdings, Inc.	
214	Term Loan, 3.03%, Maturing June 13, 2014	195,324
951	Term Loan, 3.03%, Maturing June 13, 2014	868,958

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	U.S.I. Holdings Corp.	
2,650	Term Loan, 3.29%, Maturing May 5, 2014	\$ 2,423,028
993	Term Loan, 7.00%, Maturing May 5, 2014	960,244
		\$ 15,195,603
Leisure Goods/Activities/Movies 1.7%		
	24 Hour Fitness Worldwide, Inc.	
1,000	Term Loan, 6.75%, Maturing April 22, 2016	\$ 933,250
	AMC Entertainment, Inc.	
1,685	Term Loan, 2.08%, Maturing January 28, 2013	1,633,590
	AMF Bowling Worldwide, Inc.	
2,300	Term Loan-Second Lien, 6.59%, Maturing December 8, 2013	1,817,000
	Bombardier Recreational Products	
2,867	Term Loan, 3.19%, Maturing June 28, 2013	2,487,199
	Butterfly Wendel US, Inc.	
596	Term Loan, 3.87%, Maturing June 23, 2014	515,510
596	Term Loan, 4.12%, Maturing June 22, 2015	515,344
	CFV I, LLC/Hicks Sports Group	
113	Term Loan, 11.44%, Maturing August 1, 2010 ⁽²⁾⁽³⁾	112,340
	Cinemark, Inc.	
3,698	Term Loan, 3.60%, Maturing April 29, 2016	3,615,429
	Deluxe Entertainment Services	
69	Term Loan, 6.25%, Maturing May 11, 2013	61,861
634	Term Loan, 6.25%, Maturing May 11, 2013	570,619
41	Term Loan, 6.35%, Maturing May 11, 2013	37,205
500	Term Loan-Second Lien, 11.00%, Maturing November 11, 2013	425,000
	Metro-Goldwyn-Mayer Holdings, Inc.	
4,000	Term Loan, 0.00%, Maturing April 9, 2012 ⁽⁶⁾	1,754,156
	National CineMedia, LLC	
3,075	Term Loan, 2.29%, Maturing February 13, 2015	2,919,968
	Regal Cinemas Corp.	
4,659	Term Loan, 4.03%, Maturing November 21, 2016	4,596,187
	Revolution Studios Distribution Co., LLC	
1,633	Term Loan, 4.07%, Maturing December 21, 2014	1,322,718
2,050	Term Loan-Second Lien, 7.32%, Maturing June 21, 2015	973,750
	Six Flags Theme Parks, Inc.	
3,025	Term Loan, 6.00%, Maturing June 30, 2016	3,006,835
	Southwest Sports Group, LLC	
2,450	Term Loan, 6.75%, Maturing December 22, 2010	2,241,750
	Universal City Development Partners, Ltd.	
1,296	Term Loan, 5.50%, Maturing November 6, 2014	1,299,904
	Zuffa, LLC	
1,477	Term Loan, 2.38%, Maturing June 22, 2015	1,399,607

\$ 32,239,222

Lodging and Casinos 1.5%

		Gala Electric Casinos, Ltd.	
GBP	959	Term Loan, 4.96%, Maturing December 12, 2014	\$ 1,389,026
GBP	959	Term Loan, 5.45%, Maturing December 12, 2014	1,389,026
		Harrah s Operating Co.	
	1,500	Term Loan, 3.50%, Maturing January 28, 2015	1,287,396
	2,130	Term Loan, 3.50%, Maturing January 28, 2015	1,833,715
	790	Term Loan, 3.50%, Maturing January 28, 2015	675,102
		Herbst Gaming, Inc.	
	1,923	Term Loan, 0.00%, Maturing January 2, 2014 ⁽⁶⁾	1,182,734
		Isle of Capri Casinos, Inc.	
	947	Term Loan, 5.00%, Maturing November 25, 2013	897,231
	1,218	Term Loan, 5.00%, Maturing November 25, 2013	1,154,275
	3,045	Term Loan, 5.00%, Maturing November 25, 2013	2,885,686
		LodgeNet Entertainment Corp.	
	822	Term Loan, 2.54%, Maturing April 4, 2014	761,831

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	New World Gaming Partners, Ltd.	
290	Term Loan, 3.05%, Maturing September 30, 2014	\$ 282,228
1,433	Term Loan, 3.05%, Maturing September 30, 2014	1,393,410
	Penn National Gaming, Inc.	
6,711	Term Loan, 2.10%, Maturing October 3, 2012	6,577,377
	Tropicana Entertainment, Inc.	
88	Term Loan, 15.00%, Maturing December 29, 2012	96,973
	Venetian Casino Resort/Las Vegas Sands, Inc.	
1,113	Term Loan, 2.07%, Maturing May 23, 2014	1,035,382
4,080	Term Loan, 2.07%, Maturing May 23, 2014	3,797,107
	VML US Finance, LLC	
1,907	Term Loan, 5.04%, Maturing May 27, 2013	1,876,854
		\$ 28,515,353
Nonferrous Metals/Minerals	0.5%	
	Compass Minerals Group, Inc.	
2,700	Term Loan, 1.93%, Maturing December 22, 2012	\$ 2,699,961
	Euramax International, Inc.	
369	Term Loan, 10.00%, Maturing June 29, 2013	347,921
381	Term Loan, 14.00%, Maturing June 29, 2013 ⁽³⁾	359,502
	Noranda Aluminum Acquisition	
916	Term Loan, 2.54%, Maturing May 18, 2014	849,954
	Novelis, Inc.	
582	Term Loan, 2.32%, Maturing July 6, 2014	558,297
1,280	Term Loan, 2.54%, Maturing July 6, 2014	1,228,326
	Oxbow Carbon and Mineral Holdings	
1,594	Term Loan, 2.53%, Maturing May 8, 2014	1,510,986
	Tube City IMS Corp.	
2,589	Term Loan, 2.57%, Maturing January 25, 2014	2,403,191
324	Term Loan, 2.78%, Maturing January 25, 2014	301,081
		\$ 10,259,219
Oil and Gas	0.5%	
	Atlas Pipeline Partners, L.P.	
1,560	Term Loan, 6.75%, Maturing July 27, 2014	\$ 1,556,643
	CGGVeritas Services, Inc.	
515	Term Loan, 5.50%, Maturing January 12, 2016	508,563
	Dresser, Inc.	
818	Term Loan, 2.70%, Maturing May 4, 2014	761,042
2,250	Term Loan-Second Lien, 6.20%, Maturing May 4, 2015	2,111,249
	Enterprise GP Holdings, L.P.	
1,519	Term Loan, 2.78%, Maturing November 10, 2014	1,481,025
	Hercules Offshore, Inc.	

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997	Term Loan, 6.00%, Maturing July 11, 2013	888,648
	Sheridan Production Partners I, LLC	
136	Term Loan, 7.50%, Maturing April 20, 2017	131,638
222	Term Loan, 7.50%, Maturing April 20, 2017	215,516
1,677	Term Loan, 7.50%, Maturing April 20, 2017	1,626,432
		\$ 9,280,756

Publishing 2.2%

	American Media Operations, Inc.	
4,187	Term Loan, 10.00%, Maturing January 30, 2013 ⁽³⁾	\$ 4,024,490
	Aster Zweite Beteiligungs GmbH	
1,075	Term Loan, 2.64%, Maturing September 27, 2013	962,125
1,194	Term Loan, 2.64%, Maturing September 27, 2013	1,069,015
1,277	Term Loan, 2.64%, Maturing September 27, 2014	1,143,008
EUR 472	Term Loan, 2.97%, Maturing December 31, 2014	567,305
EUR 528	Term Loan, 2.97%, Maturing December 31, 2014	633,766

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	GateHouse Media Operating, Inc.	
4,186	Term Loan, 2.33%, Maturing August 28, 2014	\$ 1,699,659
2,949	Term Loan, 2.34%, Maturing August 28, 2014	1,197,136
973	Term Loan, 2.59%, Maturing August 28, 2014	395,018
	Getty Images, Inc.	
2,415	Term Loan, 6.25%, Maturing July 2, 2015	2,426,404
	Hanley-Wood, LLC	
975	Term Loan, 2.73%, Maturing March 8, 2014	519,188
	Laureate Education, Inc.	
476	Term Loan, 3.74%, Maturing August 17, 2014	433,921
3,182	Term Loan, 3.74%, Maturing August 17, 2014	2,898,768
	Local Insight Regatta Holdings, Inc.	
464	Term Loan, 6.25%, Maturing April 23, 2015	371,209
	MediaNews Group, Inc.	
236	Term Loan, 8.50%, Maturing March 19, 2014	222,517
	Mediannuaire Holding	
EUR 891	Term Loan, 2.97%, Maturing October 10, 2014	834,183
EUR 890	Term Loan, 3.47%, Maturing October 9, 2015	831,623
	Merrill Communications, LLC	
1,382	Term Loan, 8.50%, Maturing December 24, 2012	1,300,739
1,014	Term Loan-Second Lien, 14.75%, Maturing November 15, 2013 ⁽³⁾	842,008
	Nelson Education, Ltd.	
656	Term Loan, 3.03%, Maturing July 5, 2014	594,076
	Nielsen Finance, LLC	
8,235	Term Loan, 2.35%, Maturing August 9, 2013	7,836,750
	PagesJaunes Group, SA	
EUR 1,500	Term Loan, 4.97%, Maturing April 8, 2016	1,273,830
	Penton Media, Inc.	
971	Term Loan, 5.00%, Maturing August 1, 2014 ⁽³⁾	691,049
	Philadelphia Newspapers, LLC	
1,039	Term Loan, 0.00%, Maturing June 29, 2013 ⁽⁶⁾	319,343
	SGS International, Inc.	
639	Term Loan, 2.88%, Maturing December 30, 2011	625,735
	Source Interlink Companies, Inc.	
1,136	Term Loan, 10.75%, Maturing June 18, 2013	1,090,909
668	Term Loan, 15.00%, Maturing March 18, 2014 ⁽³⁾	420,673
	Source Media, Inc.	
2,261	Term Loan, 6.04%, Maturing November 8, 2011	2,165,074
	Star Tribune Co. (The)	
38	Term Loan, 8.00%, Maturing September 28, 2014 ⁽⁵⁾	30,985
25	Term Loan, 8.00%, Maturing September 29, 2014 ⁽⁵⁾	18,072
	TL Acquisitions, Inc.	
1,685	Term Loan, 3.03%, Maturing July 3, 2014	1,494,807
	Tribune Co.	
2,027	Term Loan, 0.00%, Maturing June 4, 2014 ⁽⁶⁾	1,152,764

		Xsys, Inc.	
EUR	1,500	Term Loan-Second Lien, 5.39%, Maturing November 1, 2014	1,727,489
			\$ 41,813,638
Radio and Television 1.2%			
		Block Communications, Inc.	
	2,006	Term Loan, 2.32%, Maturing December 22, 2011	\$ 1,890,184
		CMP KC, LLC	
	956	Term Loan, 0.00%, Maturing May 3, 2011 ⁽⁵⁾⁽⁶⁾	274,426
		CMP Susquehanna Corp.	
	954	Revolving Loan, 1.61%, Maturing May 5, 2011 ⁽²⁾	796,330
	705	Term Loan, 2.38%, Maturing May 5, 2013	616,241
		Emmis Operating Co.	
	1,005	Term Loan, 4.54%, Maturing November 1, 2013	863,256

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	Gray Television, Inc.	
789	Term Loan, 3.85%, Maturing December 31, 2014	\$ 742,400
	HIT Entertainment, Inc.	
1,003	Term Loan, 5.60%, Maturing June 1, 2012	941,716
	Live Nation Worldwide, Inc.	
2,843	Term Loan, 4.50%, Maturing November 7, 2016	2,806,131
	Mission Broadcasting, Inc.	
663	Term Loan, 5.00%, Maturing September 30, 2016	649,740
	NEP II, Inc.	
478	Term Loan, 2.33%, Maturing February 16, 2014	456,487
	Nexstar Broadcasting, Inc.	
1,037	Term Loan, 5.01%, Maturing September 30, 2016	1,016,260
	Raycom TV Broadcasting, LLC	
1,891	Term Loan, 1.88%, Maturing June 25, 2014	1,758,165
	Univision Communications, Inc.	
9,589	Term Loan, 2.57%, Maturing September 29, 2014	8,397,135
	Weather Channel	
1,304	Term Loan, 5.00%, Maturing September 14, 2015	1,306,965
	Young Broadcasting, Inc.	
539	Term Loan, 8.00%, Maturing June 30, 2015	545,132
		\$ 23,060,568
Rail Industries	0.2%	
	Kansas City Southern Railway Co.	
3,264	Term Loan, 2.22%, Maturing April 26, 2013	\$ 3,174,240
		\$ 3,174,240
Retailers (Except Food and Drug)	0.8%	
	American Achievement Corp.	
390	Term Loan, 6.26%, Maturing March 25, 2011	\$ 370,819
	Amscan Holdings, Inc.	
660	Term Loan, 2.79%, Maturing May 25, 2013	624,786
	Educate, Inc.	
498	Term Loan-Second Lien, 8.51%, Maturing June 16, 2014	485,076
	Harbor Freight Tools USA, Inc.	
1,018	Term Loan, 5.02%, Maturing February 24, 2016	1,016,050
	Jostens Corp.	
1,991	Term Loan, 2.34%, Maturing October 4, 2011	1,967,689
	Mapco Express, Inc.	
839	Term Loan, 6.75%, Maturing April 28, 2011	818,082
	Neiman Marcus Group, Inc.	
1,892	Term Loan, 2.47%, Maturing April 5, 2013	1,788,065
	Orbitz Worldwide, Inc.	

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	1,849	Term Loan, 3.42%, Maturing July 25, 2014	1,738,575
		Oriental Trading Co., Inc.	
	1,900	Term Loan-Second Lien, 0.00%, Maturing January 31, 2014 ⁽⁶⁾	332,500
		Rent-A-Center, Inc.	
	55	Term Loan, 2.18%, Maturing June 30, 2012	54,780
	971	Term Loan, 3.54%, Maturing March 31, 2015	961,280
		Savers, Inc.	
	1,372	Term Loan, 5.75%, Maturing March 11, 2016	1,378,420
		Vivarte	
EUR	32	Term Loan, 2.53%, Maturing March 9, 2015	34,766
EUR	126	Term Loan, 2.53%, Maturing March 9, 2015	135,199
EUR	807	Term Loan, 2.53%, Maturing March 9, 2015	868,367
EUR	807	Term Loan, 3.03%, Maturing March 8, 2016	868,367
EUR	32	Term Loan, 3.03%, Maturing May 29, 2016	34,766
EUR	126	Term Loan, 3.03%, Maturing May 29, 2016	135,199

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Yankee Candle Company, Inc. (The)	
2,701	Term Loan, 2.32%, Maturing February 6, 2014	\$ 2,585,576
		\$ 16,198,362
Steel 0.1%		
	Niagara Corp.	
2,027	Term Loan, 10.50%, Maturing June 29, 2014 ⁽³⁾⁽⁵⁾	\$ 1,925,586
		\$ 1,925,586
Surface Transport 0.2%		
	Oshkosh Truck Corp.	
388	Term Loan, 6.54%, Maturing December 6, 2013	\$ 389,780
	Swift Transportation Co., Inc.	
500	Term Loan, 8.25%, Maturing May 6, 2012	481,042
3,341	Term Loan, 8.25%, Maturing May 9, 2014	3,260,384
		\$ 4,131,206
Telecommunications 1.5%		
	Asurion Corp.	
2,432	Term Loan, 3.36%, Maturing July 3, 2014	\$ 2,333,684
1,000	Term Loan-Second Lien, 6.84%, Maturing July 3, 2015	981,964
	BCM Luxembourg, Ltd.	
EUR 1,827	Term Loan, 2.52%, Maturing September 30, 2014	1,970,988
EUR 1,828	Term Loan, 2.77%, Maturing September 30, 2015	1,971,390
EUR 2,500	Term Loan-Second Lien, 4.89%, Maturing March 31, 2016	2,321,237
	CommScope, Inc.	
1,369	Term Loan, 3.03%, Maturing December 26, 2014	1,337,852
	Intelsat Corp.	
2,191	Term Loan, 3.03%, Maturing January 3, 2014	2,072,440
2,191	Term Loan, 3.03%, Maturing January 3, 2014	2,072,440
2,192	Term Loan, 3.03%, Maturing January 3, 2014	2,073,078
	Intelsat Subsidiary Holding Co.	
1,251	Term Loan, 3.03%, Maturing July 3, 2013	1,190,512
	IPC Systems, Inc.	
GBP 1,421	Term Loan, 2.99%, Maturing May 31, 2014	1,993,613
	Macquarie UK Broadcast Ventures, Ltd.	
GBP 1,071	Term Loan, 2.58%, Maturing December 1, 2014	1,382,856
	NTelos, Inc.	
993	Term Loan, 5.75%, Maturing August 7, 2015	994,981
	Trilogy International Partners	
1,725	Term Loan, 4.03%, Maturing June 29, 2012	1,699,125
	Windstream Corp.	

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3,920	Term Loan, 3.24%, Maturing December 17, 2015	3,885,809
		\$ 28,281,969

Utilities 1.1%

	AEI Finance Holding, LLC	
505	Revolving Loan, 3.53%, Maturing March 30, 2012	\$ 471,471
3,352	Term Loan, 3.53%, Maturing March 30, 2014	3,130,923
	Astoria Generating Co.	
1,250	Term Loan-Second Lien, 4.29%, Maturing August 23, 2013	1,191,146
	Calpine Corp.	
3,161	DIP Loan, 3.42%, Maturing March 29, 2014	3,007,254
	Electricinvest Holding Co.	
GBP 840	Term Loan, 5.07%, Maturing October 24, 2012	1,033,050
EUR 834	Term Loan-Second Lien, 5.12%, Maturing October 24, 2012	854,598
	Mirant North America, LLC	
612	Term Loan, 2.07%, Maturing January 3, 2013	607,205
	NRG Energy, Inc.	
1	Term Loan, 2.18%, Maturing February 1, 2013	1,102
952	Term Loan, 2.28%, Maturing February 1, 2013	915,468

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
2,993	Term Loan, 3.68%, Maturing August 31, 2015	\$ 2,919,750
3,579	Term Loan, 3.78%, Maturing August 31, 2015	3,517,979
	Pike Electric, Inc.	
383	Term Loan, 2.13%, Maturing July 2, 2012	361,297
289	Term Loan, 2.13%, Maturing December 10, 2012	272,196
	TXU Texas Competitive Electric Holdings Co., LLC	
3,063	Term Loan, 3.85%, Maturing October 10, 2014	2,376,030
1,118	Term Loan, 3.98%, Maturing October 10, 2014	870,535
		\$ 21,530,004

Total Senior Floating-Rate Interests
(identified cost \$837,513,032) **\$ 790,197,560**

Corporate Bonds & Notes 46.8%

Principal Amount (000 s omitted)	Security	Value
	Air Transport 0.1%	
	Southwest Airlines Co., Sr. Notes	
\$ 850	5.75%, 12/15/16	\$ 912,161
	United Air Lines, Inc., Sr. Notes	
290	9.875%, 8/1/13 ⁽⁸⁾	312,475
		\$ 1,224,636

	Automotive 1.6%	
	Accuride Corp.	
\$ 1,580	9.50%, 8/1/18 ⁽⁸⁾	\$ 1,619,500
	Affinia Group, Inc., Sr. Notes	
665	10.75%, 8/15/16 ⁽⁸⁾	744,800
	Allison Transmission, Inc.	
285	11.00%, 11/1/15 ⁽⁸⁾	307,800
3,599	11.25%, 11/1/15 ⁽³⁾⁽⁸⁾	3,886,596
	American Axle & Manufacturing Holdings, Inc.	
1,055	5.25%, 2/11/14	957,412
	American Axle & Manufacturing Holdings, Inc., Sr. Notes	
1,305	9.25%, 1/15/17 ⁽⁸⁾	1,412,662
1,815	7.875%, 3/1/17	1,697,025
	ArvinMeritor, Inc.	
1,170	8.125%, 9/15/15	1,181,700

	Commercial Vehicle Group, Inc., Sr. Notes	
1,570	8.00%, 7/1/13	1,338,425
	Goodyear Tire & Rubber Co. (The), Sr. Notes	
3,240	10.50%, 5/15/16	3,645,000
	Lear Corp.	
600	7.875%, 3/15/18	627,000
745	8.125%, 3/15/20	778,525
	Navistar International Corp.	
4,270	8.25%, 11/1/21	4,536,875
	Sonic Automotive, Inc., Sr. Sub. Notes	
455	9.00%, 3/15/18 ⁽⁸⁾	469,788
	Tenneco Automotive, Inc., Series B	
6,073	10.25%, 7/15/13	6,224,825
	Tenneco, Inc., Sr. Notes	
630	7.75%, 8/15/18	641,025
	United Components, Inc., Sr. Sub. Notes	
990	9.375%, 6/15/13	1,009,800
		\$ 31,078,758

Principal Amount (000 s omitted)	Security	Value
Banks and Thrifts	1.6%	
	Capital One Capital IV, Variable Rate	
\$ 2,000	6.745%, 2/17/37	\$ 1,855,000
	Citigroup, Inc.	
3,500	5.00%, 9/15/14	3,571,848
	Discover Bank	
1,500	7.00%, 4/15/20	1,599,743
	General Motors Acceptance Corp.	
4,500	8.30%, 2/12/15 ⁽⁸⁾	4,747,500
2,450	8.00%, 12/31/18	2,391,813
	Goldman Sachs Group, Inc.	
2,500	5.625%, 1/15/17	2,581,965
	Macquarie Group, Ltd., Sr. Notes	
3,665	6.00%, 1/14/20 ⁽⁸⁾	3,858,017
	Manufacturers & Traders Trust Co., Variable Rate	
1,900	5.629%, 12/1/21	1,803,395
	Merrill Lynch & Co., Inc., Sr. Sub Notes	
2,750	6.05%, 5/16/16	2,892,224
	Morgan Stanley, Sr. Notes	
1,600	5.50%, 1/26/20	1,610,627
	Royal Bank of Scotland Group PLC	
545	4.875%, 3/16/15	563,922
	Standard Chartered Bank, Sr. Notes	
2,275	6.40%, 9/26/17 ⁽⁸⁾	2,538,795
		\$ 30,014,849
Broadcast Radio and Television	1.3%	
	Clear Channel Communications, Inc., Sr. Notes	
\$ 1,530	7.65%, 9/15/10	\$ 1,530,000
10,180	6.25%, 3/15/11	10,027,300
695	4.40%, 5/15/11	663,725
	Clear Channel Worldwide Holdings, Inc.	
1,550	9.25%, 12/15/17 ⁽⁸⁾	1,635,250
	Rainbow National Services, LLC, Sr. Sub. Notes	
1,470	10.375%, 9/1/14 ⁽⁸⁾	1,536,150
	Sirius XM Radio, Inc., Sr. Notes	
1,665	9.75%, 9/1/15 ⁽⁸⁾	1,823,175
	XM Satellite Radio Holdings, Inc.	
3,700	13.00%, 8/1/13 ⁽⁸⁾	4,208,750
	XM Satellite Radio Holdings, Inc., Sr. Notes	
2,745	11.25%, 6/15/13 ⁽⁸⁾	2,998,912
		\$ 24,423,262

Brokers, Dealers and Investment Houses 0.3%

		BP Capital Markets PLC	
\$	165	3.125%, 3/10/12	\$ 162,340
		Raymond James Financial, Inc., Sr. Notes	
	1,605	8.60%, 8/15/19	1,897,075
		SSI Investments II, Sr. Notes	
	2,970	11.125%, 6/1/18 ⁽⁸⁾	3,137,062
			\$ 5,196,477

Building and Development 0.6%

		CB Richard Ellis Service, Inc., Sr. Sub. Notes	
\$	4,320	11.625%, 6/15/17	\$ 4,914,000
		Interface, Inc., Sr. Notes	
	850	11.375%, 11/1/13 ⁽⁸⁾	964,750
		Masco Corp., Sr. Notes	
	850	7.125%, 3/15/20	867,068

Principal Amount (000 s omitted)	Security	Value
\$ 1,095	Ply Gem Industries, Inc., Sr. Notes 11.75%, 6/15/13	\$ 1,168,913
1,715	Texas Industries, Inc., Sr. Notes 7.25%, 7/15/13	1,753,587
1,500	Toll Brothers Finance Corp. 6.75%, 11/1/19	1,543,905
		\$ 11,212,223
 Business Equipment and Services 3.1%		
\$ 1,485	ACCO Brands Corp. 7.625%, 8/15/15	\$ 1,433,025
1,600	ACCO Brands Corp., Sr. Notes 10.625%, 3/15/15 ⁽⁸⁾	1,784,000
700	Brocade Communications Systems, Inc., Sr. Notes 6.625%, 1/15/18 ⁽⁸⁾	717,500
890	6.875%, 1/15/20 ⁽⁸⁾	914,475
7,805	Education Management, LLC, Sr. Notes 8.75%, 6/1/14	7,795,244
1,161	Education Management, LLC, Sr. Sub. Notes 10.25%, 6/1/16	1,201,635
350	KAR Holdings, Inc. 8.75%, 5/1/14	364,000
640	Live Nation Entertainment, Inc., Sr. Notes 8.125%, 5/15/18 ⁽⁸⁾	611,200
1,510	MDC Partners, Inc. 11.00%, 11/1/16	1,653,450
2,515	MediMedia USA, Inc., Sr. Sub. Notes 11.375%, 11/15/14 ⁽⁸⁾	2,288,650
3,316	Muzak, LLC/Muzak Finance, Sr. Notes 15.00%, 7/31/14 ⁽³⁾	2,602,709
830	Quintiles Transnational Corp., Sr. Notes 9.50%, 12/30/14 ⁽³⁾⁽⁸⁾	850,750
1,525	RSC Equipment Rental, Inc. 10.25%, 11/15/19 ⁽⁸⁾	1,566,938
1,030	RSC Equipment Rental, Inc., Sr. Notes 9.50%, 12/1/14	1,063,475
4,215	10.00%, 7/15/17 ⁽⁸⁾	4,699,725
2,000	ServiceMaster Co. (The) 10.75%, 7/15/15 ⁽³⁾⁽⁸⁾	2,107,500
915	Sitel LLC/Sitel Finance Corp., Sr. Notes 11.50%, 4/1/18 ⁽⁸⁾	736,575
11,035	SunGard Data Systems, Inc., Sr. Notes 10.625%, 5/15/15	12,276,437
	Ticketmaster Entertainment, Inc.	

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3,860	10.75%, 8/1/16	4,110,900
	Trans Union LLC/TransUnion Financing Corp.	
2,160	11.375%, 6/15/18 ⁽⁸⁾	2,327,400
	United Rentals North America, Inc.	
1,255	7.75%, 11/15/13	1,267,550
3,055	10.875%, 6/15/16	3,391,050
	West Corp.	
4,710	9.50%, 10/15/14	4,839,525
		\$ 60,603,713

Cable and Satellite Television 0.6%

	Cablevision Systems Corp., Sr. Notes	
\$ 740	8.625%, 9/15/17 ⁽⁸⁾	\$ 798,275
2,555	7.75%, 4/15/18	2,676,362

Principal Amount (000 s omitted)		Value
	Security	
	CCO Holdings, LLC/CCO Capital Corp.	
\$ 745	7.875%, 4/30/18 ⁽⁸⁾	\$ 784,113
2,035	8.125%, 4/30/20 ⁽⁸⁾	2,162,187
	Kabel Deutschland GmbH	
470	10.625%, 7/1/14	491,738
	National Cable PLC, Sr. Notes	
3,270	9.125%, 8/15/16	3,531,600
	Time Warner Cable, Inc.	
1,055	8.75%, 2/14/19	1,359,741
		\$ 11,804,016
	Chemicals and Plastics 1.8%	
	Ashland, Inc.	
\$ 2,325	9.125%, 6/1/17 ⁽⁸⁾	\$ 2,653,406
	BWAY Holding Co.	
1,550	10.00%, 6/15/18 ⁽⁸⁾	1,650,750
	CF Industries, Inc., Sr. Notes	
2,990	6.875%, 5/1/18	3,146,975
2,230	7.125%, 5/1/20	2,386,100
	CII Carbon, LLC	
2,420	11.125%, 11/15/15 ⁽⁸⁾	2,492,600
	INEOS Finance PLC, Sr. Notes	
2,560	9.00%, 5/15/15 ⁽⁸⁾	2,624,000
	INEOS Group Holdings PLC, Sr. Sub. Notes	
4,190	8.50%, 2/15/16 ⁽⁸⁾	3,488,175
	LBI Escrow Corp., Sr. Notes	
4,470	8.00%, 11/1/17 ⁽⁸⁾	4,710,263
	Nalco Co., Sr. Notes	
1,975	8.25%, 5/15/17 ⁽⁸⁾	2,133,000
	Nova Chemicals Corp, Sr. Notes	
1,960	8.375%, 11/1/16 ⁽⁸⁾	2,016,350
	Reichhold Industries, Inc., Sr. Notes	
5,905	9.00%, 8/15/14 ⁽⁸⁾	5,373,550
	Scotts Miracle-Gro Co. (The)	
565	7.25%, 1/15/18	578,419
	Solutia, Inc.	
1,725	8.75%, 11/1/17	1,888,875
	Wellman Holdings, Inc., Sr. Sub. Notes	
256	5.00%, 1/29/19 ⁽⁵⁾	76,037
		\$ 35,218,500
	Clothing/Textiles 0.4%	
	Levi Strauss & Co., Sr. Notes	

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\$	560	8.875%, 4/1/16	\$	590,800
		Oxford Industries, Inc., Sr. Notes		
	2,515	11.375%, 7/15/15		2,829,375
		Perry Ellis International, Inc., Sr. Sub. Notes		
	4,330	8.875%, 9/15/13		4,427,425
			\$	7,847,600
Conglomerates	0.4%			
		Amsted Industries, Inc., Sr. Notes		
\$	3,220	8.125%, 3/15/18 ⁽⁸⁾	\$	3,316,600
		Manitowoc Co., Inc. (The)		
	800	9.50%, 2/15/18		820,000
		RBS Global & Rexnord Corp.		
	1,775	11.75%, 8/1/16		1,908,125
		Textron, Inc., Sr. Notes		
	815	7.25%, 10/1/19		943,039

Principal Amount (000 s omitted)	Security	Value
\$ 1,050	Tyco International Finance 8.50%, 1/15/19	\$ 1,374,030
		\$ 8,361,794
Containers and Glass Products 0.4%		
\$ 3,240	Intertape Polymer US, Inc., Sr. Sub. Notes 8.50%, 8/1/14	\$ 2,640,600
3,705	Reynolds Group Holdings, Inc., Sr. Notes 8.50%, 5/15/18 ⁽⁸⁾	3,825,412
1,680	Solo Cup Co., Sr. Notes 10.50%, 11/1/13	1,764,000
		\$ 8,230,012
Diversified Financial Services 0.4%		
\$ 1,570	CIT Group, Inc., Sr. Notes 7.00%, 5/1/14	\$ 1,534,675
3,710	7.00%, 5/1/17	3,515,225
2,000	General Electric Capital Corp., Sr. Notes 5.625%, 5/1/18	2,184,570
740	JPMorgan Chase & Co., Sr. Notes 6.30%, 4/23/19	841,710
		\$ 8,076,180
Diversified Media 0.5%		
\$ 3,255	Catalina Marketing Corp. 10.50%, 10/1/15 ⁽⁸⁾	\$ 3,466,575
3,790	11.625%, 10/1/17 ⁽⁸⁾	4,121,625
1,440	Interpublic Group Cos., Inc. 10.00%, 7/15/17	1,677,600
450	Lamar Media Corp., Sr. Sub. Notes 7.875%, 4/15/18 ⁽⁸⁾	466,875
		\$ 9,732,675
Drugs 0.2%		
\$ 1,185	Patheon, Inc., Sr. Notes 8.625%, 4/15/17 ⁽⁸⁾	\$ 1,189,444
1,795	Valeant Pharmaceuticals International 8.375%, 6/15/16	2,037,325
1,025	Valeant Pharmaceuticals International, Sr. Notes 7.625%, 3/15/20 ⁽⁸⁾	1,224,875

			\$ 4,451,644
Ecological Services and Equipment 0.1%			
		Casella Waste Systems, Inc., Sr. Notes	
\$	845	11.00%, 7/15/14 ⁽⁸⁾	\$ 926,331
		Environmental Systems Product Holdings, Inc., Jr. Notes	
	175	18.00%, 3/31/15 ⁽³⁾⁽⁵⁾	104,791
			\$ 1,031,122
Electronics/Electrical 0.9%			
		Advanced Micro Devices, Inc	
\$	1,670	8.125%, 12/15/17	\$ 1,761,850
		Advanced Micro Devices, Inc., Sr. Notes	
	630	7.75%, 8/1/20 ⁽⁸⁾	639,450
		Amkor Technologies, Inc., Sr. Notes	
	3,845	9.25%, 6/1/16	4,114,150
		NXP BV/NXP Funding, LLC	
	4,805	9.50%, 10/15/15	4,720,912
		NXP BV/NXP Funding, LLC, Sr. Notes	
	390	9.75%, 8/1/18 ⁽⁸⁾	412,425

Principal Amount (000 s omitted)	Security	Value
	NXP BV/NXP Funding, LLC, Variable Rate	
\$ 1,025	3.053%, 10/15/13	\$ 972,469
	Spectrum Brands Holdings, Inc., Sr. Notes	
4,845	9.50%, 6/15/18 ⁽⁸⁾	5,117,531
		\$ 17,738,787
Equipment Leasing	0.3%	
	Avis Budget Group, Inc.	
\$ 1,950	9.625%, 3/15/18 ⁽⁸⁾	\$ 2,042,625
	Hertz Corp.	
2,465	8.875%, 1/1/14	2,551,275
1,155	10.50%, 1/1/16	1,232,963
		\$ 5,826,863
Financial Intermediaries	0.9%	
	Ford Motor Credit Co., Sr. Notes	
\$ 2,310	7.50%, 8/1/12	\$ 2,416,521
3,380	12.00%, 5/15/15	4,026,672
6,465	8.00%, 12/15/16	6,909,372
1,530	8.125%, 1/15/20	1,639,214
	Janus Capital Group, Inc., Sr. Notes	
2,000	6.95%, 6/15/17	2,055,990
		\$ 17,047,769
Financial Services	0.1%	
	FMR, LLC	
\$ 1,105	7.49%, 6/15/19 ⁽⁸⁾	\$ 1,302,143
		\$ 1,302,143
Food Products	1.0%	
	ASG Consolidated, LLC/ASG Finance, Inc., Sr. Notes	
\$ 1,745	15.00%, 5/15/17 ⁽⁸⁾	\$ 1,587,950
	ASG Consolidated, LLC/ASG Finance, Inc., Sr. Sub. Notes	
2,690	10.75%, 5/15/16 ⁽⁸⁾	2,760,613
	Bunge, Ltd. Finance Corp.	
1,200	8.50%, 6/15/19	1,452,811
	Dole Foods Co., Sr. Notes	
2,103	13.875%, 3/15/14	2,544,630
	Michael Foods, Inc., Sr. Notes	
3,170	9.75%, 7/15/18 ⁽⁸⁾	3,344,350
	Pinnacle Foods Finance, LLC	

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300	9.25%, 4/1/15 ⁽⁸⁾	311,625
195	10.625%, 4/1/17	209,138
	Pinnacle Foods Finance, LLC, Sr. Notes	
300	9.25%, 4/1/15	311,625
	Ralcorp Holdings, Inc., Sr. Notes	
880	4.95%, 8/15/20	898,455
	Smithfield Foods, Inc., Sr. Notes	
3,625	7.00%, 8/1/11	3,706,562
125	7.75%, 5/15/13	125,938
2,600	10.00%, 7/15/14 ⁽⁸⁾	2,918,500
		\$ 20,172,197

Food Service 0.5%

	NPC International, Inc., Sr. Sub. Notes	
\$ 4,370	9.50%, 5/1/14	\$ 4,435,550
	U.S. Foodservice, Inc., Sr. Notes	
5,785	10.75%, 6/30/15 ⁽⁸⁾	5,900,700
		\$ 10,336,250

Principal Amount	Security	Value
Food/Drug Retailers 0.9%		
	General Nutrition Center, Sr. Notes, Variable Rate	
\$ 11,060	5.75%, 3/15/14 ⁽³⁾	\$ 10,672,900
	General Nutrition Center, Sr. Sub. Notes	
6,905	10.75%, 3/15/15	7,043,100
		\$ 17,716,000
Forest Products 0.4%		
	Boise Paper Holdings, LLC	
\$ 605	8.00%, 4/1/20 ⁽⁸⁾	\$ 629,200
	Domtar Corp., Sr. Notes	
2,995	10.75%, 6/1/17	3,706,313
	Verso Paper Holdings, LLC/Verso Paper, Inc.	
870	11.375%, 8/1/16	806,925
	Verso Paper Holdings, LLC/Verso Paper, Inc., Sr. Notes	
2,440	9.125%, 8/1/14	2,452,200
		\$ 7,594,638
Health Care 4.4%		
	Accellent, Inc.	
\$ 3,365	10.50%, 12/1/13	\$ 3,407,063
	Accellent, Inc., Sr. Notes	
2,910	8.375%, 2/1/17 ⁽⁸⁾	2,960,925
	Alere, Inc.	
1,860	9.00%, 5/15/16	1,897,200
	Alere, Inc., Sr. Notes	
3,335	7.875%, 2/1/16	3,351,675
	American Renal Holdings, Sr. Notes	
600	8.375%, 5/15/18 ⁽⁸⁾	612,750
	Apria Healthcare Group, Inc., Sr. Notes	
410	12.375%, 11/1/14 ⁽⁸⁾	442,800
	Biomet, Inc.	
3,415	10.375%, 10/15/17 ⁽³⁾	3,799,187
11,485	11.625%, 10/15/17	12,934,981
	Capella Healthcare, Inc.	
3,195	9.25%, 7/1/17 ⁽⁸⁾	3,346,763
	DJO Finance, LLC/DJO Finance Corp.	
5,070	10.875%, 11/15/14	5,469,262
	Fresenius US Finance II, Inc., Sr. Notes	
1,400	9.00%, 7/15/15 ⁽⁸⁾	1,575,000
	HCA, Inc.	
2,115	9.25%, 11/15/16	2,289,488
540	9.625%, 11/15/16 ⁽³⁾	584,550

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3,585	9.875%, 2/15/17 HCA, Inc., Sr. Notes	3,988,312
2,955	7.25%, 9/15/20 ⁽⁸⁾ Hillenbrand, Inc., Sr. Notes	3,139,688
1,800	5.50%, 7/15/20 inVentiv Health, Inc., Sr. Notes	1,836,524
1,100	10.00%, 8/15/18 ⁽⁸⁾ MultiPlan, Inc., Sr. Sub. Notes	1,119,250
6,200	10.375%, 4/15/16 ⁽⁸⁾ Mylan Inc	6,851,000
360	7.625%, 7/15/17 ⁽⁸⁾ National Mentor Holdings, Inc.	384,300
3,945	11.25%, 7/1/14 Res-Care, Inc., Sr. Notes	3,925,275
2,160	7.75%, 10/15/13 Rural/Metro Corp., Sr. Disc. Notes	2,197,800
2,335	12.75%, 3/15/16	2,498,450

Principal Amount (000 s omitted)	Security	Value
\$ 5,350	US Oncology, Inc. 10.75%, 8/15/14	\$ 5,577,375
4,235	US Oncology, Inc., Sr. Notes 9.125%, 8/15/17	4,504,981
4,727	Viant Holdings, Inc. 10.125%, 7/15/17 ⁽⁸⁾	5,672,400
		\$ 84,366,999
Home Furnishings	0.3%	
\$ 1,100	Fortune Brands, Inc., Sr. Notes 5.375%, 1/15/16	\$ 1,192,652
2,985	Libbey Glass, Inc., Sr. Notes 10.00%, 2/15/15 ⁽⁸⁾	3,193,950
1,494	Sealy Mattress Co., Sr. Notes 10.875%, 4/15/16 ⁽⁸⁾	1,680,750
		\$ 6,067,352
Industrial Equipment	0.8%	
\$ 1,960	Cameron International Corp., Sr. Notes 6.375%, 7/15/18	\$ 2,111,992
1,250	CEVA Group PLC, Sr. Notes 11.625%, 10/1/16 ⁽⁸⁾	1,340,625
3,115	11.50%, 4/1/18 ⁽⁸⁾	3,270,750
2,170	Chart Industries, Inc., Sr. Sub. Notes 9.125%, 10/15/15	2,245,950
1,660	ESCO Corp., Sr. Notes 8.625%, 12/15/13 ⁽⁸⁾	1,655,850
3,710	Terex Corp., Sr. Notes 10.875%, 6/1/16	4,127,375
		\$ 14,752,542
Insurance	0.7%	
\$ 2,000	Aflac, Inc., Sr. Notes 8.50%, 5/15/19	\$ 2,464,130
1,955	Alliant Holdings I, Inc. 11.00%, 5/1/15 ⁽⁸⁾	2,013,650
2,200	General American Life Insurance Co. 7.625%, 1/15/24 ⁽⁸⁾	2,554,396
1,825	Hub International Holdings, Inc., Sr. Notes 9.00%, 12/15/14 ⁽⁸⁾	1,779,375
1,400	Lincoln National Corp., Sr. Notes 7.00%, 3/15/18	1,555,517

	PartnerRe Finance B, LLC	
1,075	5.50%, 6/1/20	1,070,558
	U.S.I. Holdings Corp., Sr. Notes, Variable Rate	
1,380	4.311%, 11/15/14 ⁽⁸⁾	1,166,100
		\$ 12,603,726

Leisure Goods/Activities/Movies 1.8%

	AMC Entertainment, Inc.	
\$ 13,080	11.00%, 2/1/16	\$ 14,061,000
	AMC Entertainment, Inc., Sr. Notes	
1,145	8.75%, 6/1/19	1,207,975
	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.	
2,170	12.50%, 12/31/49 ⁽⁵⁾⁽⁶⁾⁽⁸⁾	0
	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate	
3,975	0.00%, 12/31/49 ⁽⁵⁾⁽⁶⁾⁽⁸⁾	0
	Marquee Holdings, Inc., Sr. Disc. Notes	
5,195	9.505%, 8/15/14	4,298,862

Principal Amount (000 s omitted)	Security	Value
\$ 2,195	MU Finance PLC, Sr. Notes 8.375%, 2/1/17 ⁽⁸⁾	\$ 2,162,075
	Royal Caribbean Cruises, Sr. Notes	
2,205	7.00%, 6/15/13	2,265,638
1,400	6.875%, 12/1/13	1,431,500
660	7.25%, 6/15/16	669,900
1,680	7.25%, 3/15/18	1,684,200
	Universal City Development Partners, Ltd., Sr. Notes	
3,345	8.875%, 11/15/15 ⁽⁸⁾	3,462,075
	Universal City Development Partners, Ltd., Sr. Sub. Notes	
3,935	10.875%, 11/15/16 ⁽⁸⁾	4,249,800
		\$ 35,493,025
Lodging and Casinos	3.6%	
\$ 4,300	Buffalo Thunder Development Authority 9.375%, 12/15/49 ⁽⁶⁾⁽⁸⁾	\$ 795,500
	CCM Merger, Inc.	
1,625	8.00%, 8/1/13 ⁽⁸⁾	1,503,125
	Chukchansi EDA, Sr. Notes, Variable Rate	
3,080	4.123%, 11/15/12 ⁽⁸⁾	1,986,600
	Fontainebleau Las Vegas Casino, LLC	
9,180	10.25%, 6/15/15 ⁽⁶⁾⁽⁸⁾	68,850
	Harrah s Operating Co., Inc.	
7,755	5.625%, 6/1/15	5,409,112
	Harrah s Operating Co., Inc., Sr. Notes	
4,615	11.25%, 6/1/17 ⁽⁸⁾	5,007,275
3,035	12.75%, 4/15/18 ⁽⁸⁾	2,966,712
	Inn of the Mountain Gods, Sr. Notes	
5,615	12.00%, 11/15/49 ⁽⁶⁾	2,442,525
	Majestic HoldCo, LLC	
1,540	12.50%, 10/15/11 ⁽⁶⁾⁽⁸⁾	38,500
	MCE Finance, Ltd., Sr. Notes	
2,205	10.25%, 5/15/18 ⁽⁸⁾	2,356,594
	MGM Mirage, Inc.	
4,400	8.50%, 9/15/10	4,422,000
7,640	8.375%, 2/1/11	7,716,400
	MGM Mirage, Inc., Sr. Notes	
1,655	10.375%, 5/15/14 ⁽⁸⁾	1,837,050
1,715	11.125%, 11/15/17 ⁽⁸⁾	1,955,100
755	9.00%, 3/15/20 ⁽⁸⁾	796,525
	Midwest Gaming Borrower, LLC/Midwest Finance Corp., Sr. Notes	
955	11.625%, 4/15/16 ⁽⁸⁾	969,325
	Mohegan Tribal Gaming Authority, Sr. Sub. Notes	
4,830	8.00%, 4/1/12	4,153,800

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3,375	7.125%, 8/15/14	2,345,625
4,550	6.875%, 2/15/15	3,003,000
	Peninsula Gaming, LLC	
495	8.375%, 8/15/15 ⁽⁸⁾	517,275
2,235	10.75%, 8/15/17 ⁽⁸⁾	2,335,575
	Pinnacle Entertainment, Inc., Sr. Sub. Notes	
1,195	7.50%, 6/15/15	1,165,125
	San Pasqual Casino	
1,215	8.00%, 9/15/13 ⁽⁸⁾	1,184,625
	Seminole Hard Rock Entertainment, Variable Rate	
2,010	3.037%, 3/15/14 ⁽⁸⁾	1,763,775
	Starwood Hotels & Resorts Worldwide, Inc.	
1,300	6.75%, 5/15/18	1,335,750
	Tunica-Biloxi Gaming Authority, Sr. Notes	
3,565	9.00%, 11/15/15 ⁽⁸⁾	3,212,956

Principal Amount (000 s omitted)	Security	Value
\$ 4,968	Waterford Gaming, LLC, Sr. Notes 8.625%, 9/15/14 ⁽⁵⁾⁽⁸⁾	\$ 3,965,458
3,165	Wynn Las Vegas, LLC / Wynn Las Vegas Capital Corp. 7.75%, 8/15/20 ⁽⁸⁾	3,224,344
		\$ 68,478,501
Nonferrous Metals/Minerals 1.5%		
\$ 980	Arch Coal, Inc., Sr. Notes 8.75%, 8/1/16 ⁽⁸⁾	\$ 1,055,950
1,785	Consol Energy, Inc. 8.00%, 4/1/17 ⁽⁸⁾	1,905,488
1,495	8.25%, 4/1/20 ⁽⁸⁾	1,614,600
8,435	FMG Finance PTY, Ltd. 10.625%, 9/1/16 ⁽⁸⁾	9,658,075
1,000	Novelis, Inc./GA, Sr. Notes 11.50%, 2/15/15 ⁽⁸⁾	1,130,000
780	Patriot Coal Corp. 8.25%, 4/30/18	771,225
700	Rio Tinto Finance USA, Ltd. 9.00%, 5/1/19	938,519
2,145	Teck Resources, Ltd., Sr. Notes 10.25%, 5/15/16	2,598,374
7,845	10.75%, 5/15/19	9,811,592
		\$ 29,483,823
Oil and Gas 4.1%		
\$ 680	Antero Resources Finance., Sr. Notes 9.375%, 12/1/17	\$ 712,300
2,435	Berry Petroleum Co., Sr. Notes 10.25%, 6/1/14	2,702,850
505	Bill Barrett Corp. 9.875%, 7/15/16	554,238
2,785	Coffeyville Resources, LLC/Coffeyville Finance, Inc., Sr. Notes 9.00%, 4/1/15 ⁽⁸⁾	2,868,550
2,450	Compton Petroleum Finance Corp. 7.625%, 12/1/13	2,128,437
305	Continental Resources, Inc. 7.375%, 10/1/20 ⁽⁸⁾	311,100
1,674	Denbury Resources, Inc. 8.25%, 2/15/20	1,795,365
1,315	Denbury Resources, Inc., Sr. Sub. Notes 7.50%, 12/15/15	1,357,737
3,285	9.75%, 3/1/16	3,634,031

	El Paso Corp.	
2,055	8.25%, 2/15/16	2,245,087
	El Paso Corp., Sr. Notes	
3,220	9.625%, 5/15/12	3,483,274
	El Paso Tennessee Pipeline Co., Sr. Notes	
3,860	7.25%, 12/15/25	3,614,380
	Energy Transfer Partners LP, Sr. Notes	
2,100	9.70%, 3/15/19	2,646,981
	Forbes Energy Services, Sr. Notes	
4,485	11.00%, 2/15/15	4,047,712
	Forest Oil Corp.	
410	7.25%, 6/15/19	417,175
	Holly Corp.	
1,435	9.875%, 6/15/17 ⁽⁸⁾	1,501,369
	McJunkin Red Man Corp., Sr. Notes	
2,045	9.50%, 12/15/16 ⁽⁸⁾	2,024,550

Principal Amount (000 s omitted)	Security	Value
\$ 1,860	OPTI Canada, Inc., Sr. Notes 7.875%, 12/15/14	\$ 1,618,200
1,975	8.25%, 12/15/14	1,725,656
1,490	Overseas Shipholding Group, Inc., Sr. Notes 8.125%, 3/30/18	1,519,800
1,906	Petrobras International Finance Co. 7.875%, 3/15/19	2,305,633
1,870	Petroleum Development Corp., Sr. Notes 12.00%, 2/15/18	1,991,550
430	Petroplus Finance, Ltd. 6.75%, 5/1/14 ⁽⁸⁾	389,150
2,705	7.00%, 5/1/17 ⁽⁸⁾	2,326,300
4,260	Petroplus Finance, Ltd., Sr. Notes 9.375%, 9/15/19 ⁽⁸⁾	3,855,300
1,750	Quicksilver Resources, Inc. 7.125%, 4/1/16	1,723,750
3,515	Quicksilver Resources, Inc., Sr. Notes 11.75%, 1/1/16	4,094,975
1,115	Rosetta Resources, Inc. 9.50%, 4/15/18 ⁽⁸⁾	1,156,813
990	Rowan Cos., Inc., Sr. Notes 7.875%, 8/1/19	1,106,243
690	SESI, LLC, Sr. Notes 6.875%, 6/1/14	693,450
1,070	Shell International Finance BV 4.30%, 9/22/19	1,126,629
4,200	Southwestern Energy Co., Sr. Notes 7.50%, 2/1/18	4,725,000
1,775	Transocean, Inc. 1.50%, 12/15/37	1,641,875
11,495	United Refining Co., Sr. Notes 10.50%, 8/15/12	10,532,294
		\$ 78,577,754
Publishing 1.6%		
\$ 8,540	Laureate Education, Inc. 10.00%, 8/15/15 ⁽⁸⁾	\$ 8,625,400
4,222	10.25%, 8/15/15 ⁽³⁾⁽⁸⁾	4,197,474
8,000	11.75%, 8/15/17 ⁽⁸⁾	8,360,000
890	Local Insight Regatta Holdings, Inc. 11.00%, 12/1/17	540,675
5,250	Nielsen Finance, LLC 10.00%, 8/1/14	5,499,375
2,490	11.50%, 5/1/16	2,807,475

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905	12.50%, (0.00% until 8/1/11), 8/1/16	886,900
	Nielsen Finance, LLC, Sr. Notes	
300	11.625%, 2/1/14	338,250
		\$ 31,255,549

Radio and Television 0.2%

	WMG Acquisition Corp., Sr. Notes	
\$ 2,980	9.50%, 6/15/16	\$ 3,255,650
		\$ 3,255,650

Rail Industries 0.6%

	American Railcar Industry, Sr. Notes	
\$ 2,020	7.50%, 3/1/14	\$ 1,989,700
	Greenbrier Cos., Inc.	
160	8.375%, 5/15/15	154,800

Principal Amount (000 s omitted)	Security	Value
	Kansas City Southern Mexico, Sr. Notes	
\$ 47	9.375%, 5/1/12	\$ 48,293
2,530	7.625%, 12/1/13	2,624,875
1,055	7.375%, 6/1/14	1,094,562
4,000	8.00%, 6/1/15	4,285,000
500	8.00%, 2/1/18 ⁽⁸⁾	532,500
		\$ 10,729,730
	Real Estate Investment Trusts (REITs) 0.1%	
	Developers Diversified Realty Corp., Sr. Notes	
\$ 950	9.625%, 3/15/16	\$ 1,041,690
470	7.50%, 4/1/17	465,952
		\$ 1,507,642
	Retailers (Except Food and Drug) 3.3%	
	Amscan Holdings, Inc., Sr. Sub. Notes	
\$ 6,135	8.75%, 5/1/14	\$ 6,104,325
	Express, LLC/Express Finance Corp., Sr. Notes	
4,700	8.75%, 3/1/18 ⁽⁸⁾	4,911,500
	Limited Brands, Inc.	
3,325	8.50%, 6/15/19	3,715,688
	Michaels Stores, Inc.	
2,950	13.00%, (0.00% until 11/1/11), 11/1/16	2,714,000
	Neiman Marcus Group, Inc.	
6,190	9.00%, 10/15/15 ⁽³⁾	6,367,652
	Phillips-Van Heusen Corp., Sr. Notes	
3,085	7.75%, 11/15/23	3,399,457
	Sally Holdings, LLC, Sr. Notes	
14,490	10.50%, 11/15/16	15,866,550
	Toys R Us	
6,435	7.625%, 8/1/11	6,644,137
5,305	7.875%, 4/15/13	5,464,150
6,740	10.75%, 7/15/17 ⁽⁸⁾	7,641,475
	Yankee Acquisition Corp.	
740	9.75%, 2/15/17	773,300
		\$ 63,602,234
	Steel 0.1%	
	AK Steel Corp.	
\$ 1,240	7.625%, 5/15/20	\$ 1,250,850
	RathGibson, Inc., Sr. Notes	
4,915	11.25%, 2/15/14 ⁽⁶⁾	86,013

		United States Steel Corp., Sr. Notes	
750		7.375%, 4/1/20	755,625
			\$ 2,092,488
Surface Transport	0.1%		
		Swift Transportation Co., Inc., Sr. Notes	
\$	1,625	12.50%, 5/15/17 ⁽⁸⁾	\$ 1,608,750
		Teekay Corp., Sr. Notes	
	1,110	8.50%, 1/15/20	1,171,050
			\$ 2,779,800
Technology	0.1%		
		International Game Technology, Sr. Notes	
\$	1,646	7.50%, 6/15/19	\$ 1,926,673
			\$ 1,926,673

Principal Amount (000 s omitted)	Security	Value
	Telecommunications 4.4%	
\$ 2,000	America Movil SAB de CV 5.625%, 11/15/17	\$ 2,245,652
6,453	Avaya, Inc., Sr. Notes 10.125%, 11/1/15 ⁽³⁾	6,112,004
915	British Telecommunications PLC, Sr. Notes 5.95%, 1/15/18	979,971
985	Clearwire Communications LLC/Clearwire Finance, Inc., Sr. Notes 12.00%, 12/1/15 ⁽⁸⁾	1,036,713
4,660	Digicel Group, Ltd., Sr. Notes 12.00%, 4/1/14 ⁽⁸⁾	5,312,400
10,841	9.125%, 1/15/15 ⁽³⁾⁽⁸⁾	11,003,615
1,290	8.25%, 9/1/17 ⁽⁸⁾	1,325,475
14,205	Intelsat Bermuda, Ltd. 11.25%, 6/15/16	15,412,425
825	Intelsat Jackson Holdings, Ltd. 11.50%, 6/15/16	895,125
680	Intelsat Subsidiary Holdings Co., Ltd. 8.875%, 1/15/15 ⁽⁸⁾	705,500
3,490	NII Capital Corp. 10.00%, 8/15/16 ⁽⁸⁾	3,873,900
3,930	Qwest Communications International, Inc. 7.50%, 2/15/14	4,047,900
1,000	Qwest Corp., Sr. Notes, Variable Rate 3.507%, 6/15/13	1,015,000
1,475	SBA Telecommunications, Inc. 8.00%, 8/15/16 ⁽⁸⁾	1,593,000
985	8.25%, 8/15/19 ⁽⁸⁾	1,083,500
5,320	Sprint Capital Corp. 6.90%, 5/1/19	5,100,550
585	6.875%, 11/15/28	511,875
950	Telecom Italia Capital SA 7.175%, 6/18/19	1,075,855
900	Telefonica Emisiones SAU 5.877%, 7/15/19	997,137
3,305	Telesat Canada/Telesat, LLC, Sr. Notes 11.00%, 11/1/15	3,800,750
6,830	Telesat Canada/Telesat, LLC, Sr. Sub. Notes 12.50%, 11/1/17	7,991,100
4,010	Wind Acquisition Finance SA, Sr. Notes 11.75%, 7/15/17 ⁽⁸⁾	4,280,675
4,800	Windstream Corp. 8.125%, 9/1/18 ⁽⁸⁾	4,890,000
		\$ 85,290,122

Utilities 0.7%

\$	764	AES Corp., Sr. Notes 8.75%, 5/15/13 ⁽⁸⁾	\$	779,280
	4,275	Calpine Construction Finance Co., Sr. Notes 8.00%, 6/1/16 ⁽⁸⁾		4,488,750
	1,320	Dominion Resources, Inc., Sr. Notes 8.875%, 1/15/19		1,762,339
	4,395	NGC Corp. 7.625%, 10/15/26		2,790,825
	2,825	NRG Energy, Inc., Sr. Notes 7.375%, 2/1/16		2,888,562
	755	PSEG Power, LLC 5.50%, 12/1/15		844,382

Principal Amount (000 s omitted)	Security	Value
\$ 360	Reliant Energy, Inc., Sr. Notes 7.625%, 6/15/14	\$ 363,600
		\$ 13,917,738
Total Corporate Bonds & Notes (identified cost \$872,130,039)		\$ 902,423,456

Foreign Government Securities 0.0%

Principal Amount (000 s omitted)	Security	Value
\$ 300	Government of Bermuda, Sr. Notes, 5.603%, 7/20/20 ⁽⁸⁾	\$ 313,236
Total Foreign Government Securities (identified cost \$300,000)		\$ 313,236

Mortgage Pass-Throughs 29.7%

Principal Amount (000 s omitted)	Security	Value
\$ 35,293	Federal Home Loan Mortgage Corp.: 5.00%, with various maturities to 2019	\$ 37,885,775
6,909	5.50%, with various maturities to 2018	7,494,098
13,423	6.00%, with various maturities to 2031	14,619,696
35,412	6.50%, with various maturities to 2032	39,442,487
37,732	7.00%, with various maturities to 2036	41,858,468
478	7.13%, with maturity at 2023	549,353
23,045	7.50%, with various maturities to 2029	26,495,211
791	7.65%, with maturity at 2022	921,848
93	7.70%, with maturity at 2022	104,339
14,342	8.00%, with various maturities to 2030	16,787,039
435	8.25%, with maturity at 2020	509,144
1,132	8.30%, with maturity at 2020	1,308,106
10,629	8.50%, with various maturities to 2031	12,693,913
3,698	9.00%, with various maturities to 2031	4,374,270
2,996	9.50%, with various maturities to 2025	3,541,288

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425	10.00%, with maturity at 2020	493,238
422	10.50%, with maturity at 2020	503,275
482	12.00%, with maturity at 2020	543,107
33	13.00%, with maturity at 2015	37,966

\$ 210,162,621

Federal National Mortgage Association:

\$	2,853	2.82%, with maturity at 2022 ⁽⁹⁾	\$	2,934,300
	5,124	3.407%, with maturity at 2036 ⁽⁹⁾		5,267,126
	19,417	5.00%, with various maturities to 2018		20,846,611
	8,675	5.50%, with various maturities to 2028		9,398,328
	15,641	6.00%, with various maturities to 2029		17,265,871
	15,596	6.321%, with maturity at 2032 ⁽⁹⁾		16,631,982
	37,752	6.50%, with various maturities to 2036		42,165,574
	449	6.75%, with maturity at 2023		512,249
	37,413	7.00%, with various maturities to 2036		42,182,516
	23,873	7.50%, with various maturities to 2035 ⁽¹⁷⁾		27,612,250
	8,675	8.00%, with various maturities to 2031		10,043,340
	25	8.25%, with maturity at 2018		28,224
	2,136	8.347%, with maturity at 2027 ⁽¹¹⁾		2,545,499
	11,023	8.50%, with various maturities to 2030		13,010,115
	972	8.521%, with maturity at 2028 ⁽¹¹⁾		1,153,011

Principal Amount (000 s omitted)	Security	Value
\$ 638	8.608%, with maturity at 2029 ⁽¹¹⁾	\$ 764,414
840	8.633%, with maturity at 2027 ⁽¹¹⁾	998,317
137	8.817%, with maturity at 2024 ⁽¹¹⁾	153,415
13,975	9.00%, with various maturities to 2027	16,583,392
3,967	9.50%, with various maturities to 2030	4,760,088
563	9.515%, with maturity at 2018 ⁽¹¹⁾	653,168
1,073	10.00%, with various maturities to 2020	1,245,583
821	10.068%, with maturity at 2025 ⁽¹¹⁾	949,956
797	10.44%, with maturity at 2019 ⁽¹¹⁾	907,364
987	10.50%, with maturity at 2021	1,169,878
295	11.50%, with maturity at 2016	330,912
8	12.50%, with maturity at 2011	8,163
		\$ 240,121,646
	Government National Mortgage Association:	
\$ 2,917	6.00%, with maturity at 2024	\$ 3,228,166
22,544	6.50%, with various maturities to 2032	25,609,738
13,815	7.00%, with various maturities to 2033	15,996,257
29,560	7.50%, with various maturities to 2032	34,516,466
19,220	8.00%, with various maturities to 2034	22,741,014
630	8.30%, with maturity at 2020	738,007
1,216	8.50%, with various maturities to 2022	1,422,577
5,917	9.00%, with various maturities to 2026	7,054,571
8,390	9.50%, with various maturities to 2026	10,147,576
505	10.00%, with maturity at 2019	588,672
		\$ 122,043,044
	Total Mortgage Pass-Throughs (identified cost \$539,658,315)	\$ 572,327,311

Collateralized Mortgage Obligations 7.2%

Principal Amount (000 s omitted)	Security	Value
\$ 1,581	Federal Home Loan Mortgage Corp.: Series 24, Class J, 6.25%, 11/25/23	\$ 1,732,932
1,795	Series 1497, Class K, 7.00%, 4/15/23	1,831,490
2,995	Series 1529, Class Z, 7.00%, 6/15/23	3,120,817
2,678	Series 1620, Class Z, 6.00%, 11/15/23	2,925,909

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856	Series 1677, Class Z, 7.50%, 7/15/23	994,331
11,532	Series 1702, Class PZ, 6.50%, 3/15/24	13,187,108
5,007	Series 2113, Class QG, 6.00%, 1/15/29	5,466,396
649	Series 2122, Class K, 6.00%, 2/15/29	704,711
440	Series 2130, Class K, 6.00%, 3/15/29	484,833
449	Series 2167, Class BZ, 7.00%, 6/15/29	487,145
3,335	Series 2182, Class ZB, 8.00%, 9/15/29	3,751,946
4,788	Series 2198, Class ZA, 8.50%, 11/15/29	5,116,386
11,231	Series 2245, Class A, 8.00%, 8/15/27	13,085,165
4,178	Series 2458, Class ZB, 7.00%, 6/15/32	4,762,097
		\$ 57,651,266

Federal National Mortgage Association:

\$	732	Series G92-44, Class ZQ, 8.00%, 7/25/22	\$	823,300
	450	Series G92-44, Class Z, 8.00%, 7/25/22		505,973
	1,110	Series G92-46, Class Z, 7.00%, 8/25/22		1,249,675
	1,888	Series G92-60, Class Z, 7.00%, 10/25/22		2,120,165
	19,432	Series G93-35, Class ZQ, 6.50%, 11/25/23		21,830,413
	4,283	Series G93-40, Class H, 6.40%, 12/25/23		4,830,264
	295	Series 1988-14, Class I, 9.20%, 6/25/18		341,063

Principal Amount (000 s omitted)	Security	Value
\$ 256	Series 1989-1, Class D, 10.30%, 1/25/19	\$ 290,879
480	Series 1989-34, Class Y, 9.85%, 7/25/19	570,458
368	Series 1990-17, Class G, 9.00%, 2/25/20	430,954
191	Series 1990-27, Class Z, 9.00%, 3/25/20	225,014
194	Series 1990-29, Class J, 9.00%, 3/25/20	230,508
845	Series 1990-43, Class Z, 9.50%, 4/25/20	1,003,090
308	Series 1991-98, Class J, 8.00%, 8/25/21	355,404
2,245	Series 1992-77, Class ZA, 8.00%, 5/25/22	2,625,428
151	Series 1992-103, Class Z, 7.50%, 6/25/22	174,105
255	Series 1992-113, Class Z, 7.50%, 7/25/22	294,674
553	Series 1992-185, Class ZB, 7.00%, 10/25/22	629,781
1,423	Series 1993-16, Class Z, 7.50%, 2/25/23	1,646,068
1,079	Series 1993-22, Class PM, 7.40%, 2/25/23	1,249,545
1,747	Series 1993-25, Class J, 7.50%, 3/25/23	2,019,023
3,220	Series 1993-30, Class PZ, 7.50%, 3/25/23	3,737,880
3,860	Series 1993-42, Class ZQ, 6.75%, 4/25/23	4,360,745
598	Series 1993-56, Class PZ, 7.00%, 5/25/23	677,790
705	Series 1993-156, Class ZB, 7.00%, 9/25/23	794,046
5,153	Series 1994-45, Class Z, 6.50%, 2/25/24	5,766,434
2,620	Series 1994-89, Class ZQ, 8.00%, 7/25/24	3,095,343
2,725	Series 1996-57, Class Z, 7.00%, 12/25/26	3,109,425
1,429	Series 1997-77, Class Z, 7.00%, 11/18/27	1,640,507
1,166	Series 1998-44, Class ZA, 6.50%, 7/20/28	1,326,550
534	Series 1999-45, Class ZG, 6.50%, 9/25/29	600,481
4,158	Series 2000-22, Class PN, 6.00%, 7/25/30	4,607,156
648	Series 2001-37, Class GA, 8.00%, 7/25/16	711,781
948	Series 2002-1, Class G, 7.00%, 7/25/23	1,068,545
		\$ 74,942,467
	Government National Mortgage Association:	
\$ 4,671	Series 2002-45, Class PG, 6.00%, 3/17/32	\$ 5,115,568
418	Series 2005-72, Class E, 12.00%, 11/16/15	470,477
		\$ 5,586,045
	Total Collateralized Mortgage Obligations (identified cost \$129,219,876)	\$ 138,179,778

Commercial Mortgage-Backed Securities 10.3%

Principal

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Amount (000 s omitted)	Security	Value
\$ 25,545	BACM, Series 2004-1, Class A4, 4.76%, 11/10/39	\$ 26,701,292
1,250	BSCMS, Series 2004-PWR3, Class A4, 4.715%, 2/11/41	1,314,139
3,500	BSCMS, Series 2004-PWR5, Class A3, 4.565%, 7/11/42	3,556,524
8,108	BSCMS, Series 2004-T16, Class A4, 4.32%, 2/13/46	8,215,618
2,946	CGCMT, Series 2004-C1, Class A3, 5.251%, 4/15/40 ⁽¹¹⁾	3,099,920
12,215	CGCMT, Series 2004-C1, Class A4, 5.372%, 4/15/40 ⁽¹¹⁾	13,221,777
32,874	COMM, Series 2004-LB2A, Class A4, 4.715%, 3/10/39 ⁽¹⁰⁾	34,377,331
6,000	COMM, Series 2004-LB4A, Class A3, 4.405%, 10/15/37	6,091,556
2,803	COMM, Series 2005-LP5, Class A2, 4.63%, 5/10/43	2,823,286
1,892	CSFB, Series 2001-CK1, Class A3, 6.38%, 12/18/35	1,906,454
1,500	CSFB, Series 2003-C3, Class A5, 3.936%, 5/15/38	1,561,711
19,897	CSFB, Series 2004-C1, Class A4, 4.75%, 1/15/37 ⁽¹¹⁾	20,687,185
962	CSFB, Series 2004-C3, Class A3, 4.302%, 7/15/36	961,377
795	CSFB, Series 2005-C4, Class A2, 5.017%, 8/15/38	795,097
486	GMACC, Series 2002-C2, Class A2, 5.389%, 10/15/38	495,680
2,200	JPMCC, Series 2004-CBX, Class A4, 4.529%, 1/12/37	2,243,976
27,214	JPMCC, Series 2005-LDP5, Class A3, 5.224%, 12/15/44 ⁽¹⁰⁾⁽¹¹⁾	28,928,379
1,341	LB-UBS, Series 2004-C2, Class A2, 3.246%, 3/15/29	1,342,444

**Principal
Amount**

(000 s omitted)	Security	Value
\$ 4,000	LB-UBS, Series 2004-C6, Class A3, 4.547%, 8/15/29	\$ 4,032,941
178	LB-UBS, Series 2005-C1, Class A2, 4.31%, 2/15/30	178,656
19,775	MLMT, Series 2003-KEY1, Class A4, 5.236%, 11/12/35 ⁽¹¹⁾	21,175,727
10,000	MSC, Series 2004-IQ7, Class A3, 5.35%, 6/15/38 ⁽¹¹⁾	10,399,574
990	SBM7, Series 2000-C3, Class A2, 6.592%, 12/18/33	990,989
250	WBCMT, Series 2004-C12, Class A4, 5.305%, 7/15/41 ⁽¹¹⁾	269,674
3,496	WBCMT, Series 2004-C14, Class A2, 4.368%, 8/15/41	3,604,609

**Total Commercial Mortgage-Backed Securities
(identified cost \$192,116,853)****\$ 198,975,916****Asset-Backed Securities 0.2%****Principal
Amount**

(000 s omitted)	Security	Value
\$ 578	Alzette European CLO SA, Series 2004-1A, Class E2, 7.037%, 12/15/20 ⁽³⁾⁽¹²⁾	\$ 144,502
589	Avalon Capital Ltd. 3, Series 1A, Class D, 2.279%, 2/24/19 ⁽⁸⁾⁽¹²⁾	377,704
753	Babson Ltd., Series 2005-1A, Class C1, 2.476%, 4/15/19 ⁽⁸⁾⁽¹²⁾	401,826
1,007	Bryant Park CDO Ltd., Series 2005-1A, Class C, 2.576%, 1/15/19 ⁽³⁾⁽⁸⁾⁽¹²⁾	354,608
1,000	Carlyle High Yield Partners, Series 2004-6A, Class C, 2.859%, 8/11/16 ⁽⁸⁾⁽¹²⁾	407,799
985	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 6.037%, 3/8/17 ⁽¹²⁾	607,836
500	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.275%, 7/17/19 ⁽¹²⁾	280,172
2,099	Comstock Funding Ltd., Series 2006-1A, Class D, 4.549%, 5/30/20 ⁽³⁾⁽⁸⁾⁽¹²⁾	1,284,410
1,499	Dryden Leveraged Loan, Series 2004-6A, Class C1, 3.025%, 7/30/16 ⁽³⁾⁽⁸⁾⁽¹²⁾	838,083

**Total Asset-Backed Securities
(identified cost \$8,470,955)****\$ 4,696,940****U.S. Government Agency Obligations 0.1%****Principal
Amount**

(000 s omitted)	Security	Value
\$ 2,000	Federal Home Loan Bank 5.25%, 12/9/22	\$ 2,335,892

Total U.S. Government Agency Obligations
(identified cost \$2,239,580) **\$ 2,335,892**

Common Stocks 1.0%

Shares	Security	Value
Aerospace and Defense 0.0%		
16,105	ACTS Aero Technical Support & Service, Inc. ⁽¹³⁾⁽¹⁴⁾	\$ 285,856
		\$ 285,856
Automotive 0.1%		
25,372	Dayco Products, LLC ⁽¹³⁾⁽¹⁴⁾	\$ 1,027,566
8,949	Hayes Lemmerz International, Inc. ⁽⁵⁾⁽¹³⁾⁽¹⁴⁾	54,052
		\$ 1,081,618
Building and Development 0.2%		
3,677	Panolam Holdings Co. ⁽⁵⁾⁽¹³⁾⁽¹⁵⁾	\$ 2,146,486
26,154	Sanitec Europe Oy B Units ⁽¹³⁾⁽¹⁴⁾	95,431
25,787	Sanitec Europe Oy E Units ⁽⁵⁾⁽¹³⁾⁽¹⁴⁾	0
1,231	United Subcontractors, Inc. ⁽⁵⁾⁽¹³⁾⁽¹⁴⁾	120,553
4,575	WCI Communities, Inc. ⁽¹³⁾⁽¹⁴⁾	388,913
		\$ 2,751,383

Shares	Security	Value
Chemicals and Plastics 0.0%		
243	Wellman Holdings, Inc. ⁽⁵⁾⁽¹³⁾⁽¹⁴⁾	\$ 0
		\$ 0
Containers and Glass Products 0.2%		
142,857	Anchor Glass Container Corp. ⁽⁵⁾⁽¹³⁾	\$ 3,787,139
		\$ 3,787,139
Diversified Manufacturing 0.0%		
298,115	MEGA Brands, Inc. ⁽¹³⁾	\$ 121,372
		\$ 121,372
Ecological Services and Equipment 0.0%		
2,484	Environmental Systems Products Holdings, Inc. ⁽⁵⁾⁽¹³⁾⁽¹⁵⁾	\$ 7,079
		\$ 7,079
Food Service 0.0%		
30,225	Buffets, Inc. ⁽¹³⁾	\$ 124,678
		\$ 124,678
Home Furnishings 0.0%		
9,399	Oreck Corp. ⁽⁵⁾⁽¹³⁾⁽¹⁴⁾	\$ 639,978
		\$ 639,978
Lodging and Casinos 0.0%		
828	Greektown Superholdings, Inc. ⁽¹³⁾	\$ 78,660
17,051	Tropicana Entertainment, Inc. ⁽¹³⁾⁽¹⁴⁾	238,714
		\$ 317,374
Nonferrous Metals/Minerals 0.0%		
1,636	Euramax International, Inc. ⁽¹³⁾⁽¹⁴⁾	\$ 490,830
		\$ 490,830
Oil and Gas 0.0%		
15,874	SemGroup Corp. ⁽¹³⁾	\$ 396,850
		\$ 396,850
Publishing 0.3%		

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15,802	Dex One Corp. ⁽¹³⁾	\$	286,332
5,187	Ion Media Networks, Inc. ⁽⁵⁾⁽¹³⁾⁽¹⁴⁾		1,498,939
14,016	MediaNews Group, Inc. ⁽¹³⁾⁽¹⁴⁾		224,252
123,278	Reader s Digest Association, Inc. (The) ⁽³⁾⁽¹⁴⁾		2,434,740
2,862	Source Interlink Companies, Inc. ⁽⁵⁾⁽¹³⁾⁽¹⁴⁾		17,430
1,091	Star Tribune Media Holdings Co. ⁽⁵⁾⁽¹³⁾		971
9,296	SuperMedia, Inc. ⁽¹³⁾		196,053

\$ 4,658,717

Radio and Television 0.1%

892	Young Broadcasting, Inc. ⁽⁵⁾⁽¹³⁾⁽¹⁴⁾	\$	1,532,938
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\$ 1,532,938

Steel 0.1%

33,937	KNIA Holdings, Inc. ⁽⁵⁾⁽¹³⁾⁽¹⁴⁾	\$	160,184
218,800	RathGibson Acquisition Co., LLC ⁽⁵⁾⁽¹³⁾		2,546,832

\$ 2,707,016

Total Common Stocks

(identified cost \$14,574,969)

\$ 18,902,828

Convertible Bonds 0.3%**Principal****Amount****(000 s omitted)****Security****Value****Automotive 0.1%**

\$	645	Ford Motor Co., 4.25%, 11/15/16	\$	984,431
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\$ 984,431**Diversified Media 0.0%**

\$	420	Virgin Media, Inc., 6.50%, 11/15/16 ⁽⁸⁾	\$	585,375
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\$ 585,375**Drugs 0.1%**

\$	2,960	Kendle International, Inc., 3.375%, 7/15/12	\$	2,693,600
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\$ 2,693,600**Electronics/Electrical 0.1%**

\$	1,485	Advanced Micro Devices, Inc., 6.00%, 5/1/15	\$	1,481,288
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\$ 1,481,288**Total Convertible Bonds
(identified cost \$4,839,183)****\$ 5,744,694****Convertible Preferred Stocks 0.1%****Shares****Security****Value****Oil, Gas & Consumable Fuels 0.1%**

	9,691	Chesapeake Energy Corp.	\$	796,600
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\$ 796,600**Wireless Telecommunication Services 0.0%**

	4,958	Crown Castle International Corp., ⁽³⁾	\$	288,184
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\$ 288,184**Total Convertible Preferred Stocks
(identified cost \$1,176,061)****\$ 1,084,784**

Preferred Stocks 0.0%

Shares/Units	Security	Value
Ecological Services and Equipment 0.0%		
1,138	Environmental Systems Products Holdings, Inc., Series A ⁽⁵⁾⁽¹³⁾⁽¹⁵⁾	\$ 68,280
		\$ 68,280
 Lodging and Casinos 0.0%		
6,494	Fontainebleau Resorts LLC ⁽³⁾⁽⁵⁾⁽¹⁵⁾	\$ 65
		\$ 65
Total Preferred Stocks		
(identified cost \$6,513,845)		\$ 68,345

Warrants 0.0%

Shares	Security	Value
Chemicals and Plastics 0.0%		
663	Foamex, Series A, Expires 12/31/13 ⁽⁵⁾⁽¹³⁾⁽¹⁴⁾	\$ 0
663	Foamex, Series B, Expires 12/31/15 ⁽⁵⁾⁽¹³⁾⁽¹⁴⁾	0
		\$ 0

Shares	Security	Value
Food Products 0.0%		
1,745	ASG Consolidated, LLC/ASG Finance, Inc., Expires 5/15/18 ⁽¹³⁾	\$ 174,500
		\$ 174,500
Oil and Gas 0.0%		
16,708	SemGroup Corp., Expires 11/30/14 ⁽¹³⁾	\$ 102,337
		\$ 102,337
Publishing 0.0%		
23,833	Reader s Digest Association, Inc. (The), Expires 2/15/17 ⁽⁵⁾⁽¹³⁾⁽¹⁴⁾	\$ 0
935	Star Tribune Media Holding, Expires 9/28/13 ⁽⁵⁾⁽¹³⁾	0
		\$ 0
Radio and Television 0.0%		
6	Young Broadcasting, Inc., Expires 12/24/24 ⁽⁵⁾⁽¹⁴⁾	\$ 10,311
		\$ 10,311
Total Warrants (identified cost \$10,478)		\$ 287,148
Miscellaneous 0.0%		
Shares Security Value		
Business Equipment and Services 0.0%		
5,250,000	NCS Acquisition Corp., Escrow Certificate ⁽¹³⁾⁽¹⁵⁾	\$ 780,938
		\$ 780,938
Cable and Satellite Television 0.0%		
2,786,444	Adelphia Recovery Trust ⁽¹³⁾	\$ 83,593
2,800,000	Adelphia, Inc., Escrow Certificate ⁽¹³⁾	49,000
		\$ 132,593
Oil and Gas 0.0%		
6,135,000	SemGroup Corp., Escrow Certificate ⁽⁵⁾⁽¹³⁾	\$ 0
1,170,000	VeraSun Energy Corp., Escrow Certificate ⁽⁵⁾⁽¹³⁾	0
		\$ 0

Total Miscellaneous (identified cost \$4,646,049)	\$ 913,531
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Short-Term Investments 2.0%

**Interest/
Principal
Amount**

(000 s Omitted)	Description	Value
\$ 37,041	Eaton Vance Cash Reserves Fund, LLC, 0.25% ⁽¹⁶⁾	\$ 37,041,121
2,105	State Street Bank and Trust Euro Time Deposit, 0.01%, 8/2/10	2,104,714
Total Short-Term Investments		
(identified cost \$39,145,835)		\$ 39,145,835
Total Investments 138.7%		
(identified cost \$2,652,555,070)		\$ 2,675,597,254
Less Unfunded Loan Commitments 0.0%		\$ (792,677)
Net Investments 138.7%		
(identified cost \$2,651,762,393)		\$ 2,674,804,577
Other Assets, Less Liabilities (24.8)%		\$ (479,015,327)
Auction Preferred Shares Plus Cumulative Unpaid Dividends (13.9)%		\$ (266,631,302)
Net Assets Applicable to Common Shares 100.0%		\$ 1,929,157,948

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

- BACM - Bank of America Commercial Mortgage, Inc.
- BSCMS - Bear Stearns Commercial Mortgage Securities, Inc.
- CGCMT - Citigroup Commercial Mortgage Trust
- COMM - Commercial Mortgage Pass-Through Certificate
- CSFB - Credit Suisse First Boston Mortgage Securities Corp.

- DIP - Debtor In Possession
- EUR - Euro
- GBP - British Pound Sterling
- GMACC - GMAC Commercial Mortgage Securities, Inc.
- JPMCC - JPMorgan Chase Commercial Mortgage Securities Corp.
- LB-UBS - LB-UBS Commercial Mortgage Trust
- MLMT - Merrill Lynch Mortgage Trust
- MSC - Morgan Stanley Capital I
- SBM7 - Salomon Brothers Mortgage Securities VII, Inc.
- WBCMT - Wachovia Bank Commercial Mortgage Trust

* 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) 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.
- (3) Represents a payment-in-kind security which may pay all or a portion of interest/dividends in additional par/shares.
- (4) Defaulted matured security.
- (5) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (6) Currently the issuer is in default with respect to interest payments.
- (7) This Senior Loan will settle after July 31, 2010, at which time the interest rate will be determined.
- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At July 31, 2010, the aggregate value of these securities is \$332,927,842 or 17.3% of the Fund s net assets.
- (9) Adjustable rate mortgage security. Rate shown is the rate at July 31, 2010.
- (10) Security held as collateral for borrowings under the Term Asset-Backed Securities Loan Facility (TALF).
- (11) Weighted average fixed-rate coupon that changes/updates monthly.
- (12) Variable rate security. The stated interest rate represents the rate in effect at July 31, 2010.
- (13) Non-income producing security.
- (14) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.

- (15) Restricted security.
- (16) Affiliated investment company available to Eaton Vance portfolios and funds which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of July 31, 2010. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended July 31, 2010 was \$18,211.
- (17) Security (or a portion thereof) has been pledged to cover collateral requirements on open financial contracts.

A summary of open financial instruments at July 31, 2010 is as follows:

Forward Foreign Currency Exchange Contracts

Sales

Settlement Date	Deliver	In Exchange For	Net Unrealized Depreciation
8/31/10	British Pound Sterling 15,001,107	United States Dollar 23,398,276	\$ (137,583)
8/31/10	Euro 50,564,438	United States Dollar 65,689,424	(202,741)
			\$ (340,324)

At July 31, 2010, the Fund had sufficient cash and/or securities to cover commitments under these contracts.

The Fund is subject to foreign exchange risk in the normal course of pursuing its investment objectives. 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 may enter into forward foreign currency exchange contracts. The Fund may also enter into such contracts to hedge the currency risk of investments it anticipates purchasing.

At July 31, 2010, the aggregate fair value of derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$340,324.

The cost and unrealized appreciation (depreciation) of investments of the Fund at July 31, 2010, as determined on a federal income tax basis, were as follows:

Aggregate cost	\$ 2,674,031,729
Gross unrealized appreciation	\$ 122,427,033
Gross unrealized depreciation	(121,654,185)
Net unrealized appreciation	\$ 772,848

Restricted Securities

At July 31, 2010, the Fund owned the following securities (representing less than 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	Shares/Units	Cost	Value
Common Stocks				
Environmental Systems Products Holdings, Inc.	10/25/07	2,484	\$ 0 ⁽¹⁾	\$ 7,079
Panolam Holdings Co.	12/30/09	3,677	2,020,511	2,146,486
Total Common Stocks			\$ 2,020,511	\$ 2,153,565
Preferred Stocks				
Environmental Systems Products Holdings, Inc., Series A	10/25/07	1,138	\$ 19,915	\$ 68,280
Fontainebleau Resorts LLC	6/1/07	6,494	6,493,930	65
Total Preferred Stocks			\$ 6,513,845	\$ 68,345
Miscellaneous				
NCS Acquisition Corp., Escrow Certificate	2/26/10	5,250,000	\$ 2,109,301	\$ 780,938
Total Miscellaneous			\$ 2,109,301	\$ 780,938
Total Restricted Securities			\$ 10,643,657	\$ 3,002,848

(1) Less than \$0.50.

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

Level 1 quoted prices in active markets for identical investments

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

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

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At July 31, 2010, the inputs used in valuing the Fund's investments, which are carried at value, were as follows:

Asset Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Senior Floating-Rate Interests (Less Unfunded Loan Commitments)	\$	\$ 786,734,046	\$ 2,670,837	\$ 789,404,883
Corporate Bonds & Notes		898,277,170	4,146,286	902,423,456
Foreign Government Securities		313,236		313,236
Mortgage Pass-Throughs Collateralized Mortgage Obligations		572,327,311		572,327,311
Commercial Mortgage-Backed Securities		198,975,916		198,975,916
Asset-Backed Securities		4,696,940		4,696,940
U.S. Government Agency Obligations		2,335,892		2,335,892
Common Stocks	1,000,607	5,389,640	12,512,581	18,902,828
Convertible Bonds		5,744,694		5,744,694
Convertible Preferred Stocks	796,600	288,184		1,084,784
Preferred Stocks			68,345	68,345
Warrants		276,837	10,311	287,148
Miscellaneous		913,531	0	913,531

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Short-Term Investments		39,145,835		39,145,835
Total Investments	\$ 1,797,207	\$ 2,653,599,010	\$ 19,408,360	\$ 2,674,804,577

Liability Description

Forward Foreign Currency Exchange Contracts	\$	\$ (340,324)	\$	\$ (340,324)
TALF Loans Payable			(51,042,132)	(51,042,132)
Total	\$	\$ (340,324)	\$ (51,042,132)	\$ (51,382,456)

The following is a reconciliation of Level 3 assets and liabilities for which significant unobservable inputs were used to determine fair value:

	Investments in Senior Floating-Rate Interests	Investments in Corporate Bonds & Notes	Investments in Common Stocks	Investments in Preferred Stocks, Warrants and Miscellaneous	TALF Loan Payable	Total
Balance as of April 30, 2010	\$ 2,876,960	\$ 4,225,743	\$ 7,842,768	\$ 293,628	\$ (51,042,132)	\$ (35,803,033)
Realized gains (losses)	(13)	(7,262,034)	65,523	411		(7,196,113)
Change in net unrealized appreciation (depreciation)	(211,979)	7,151,607	2,162,739	(22,760)		9,079,607
Net purchases (sales)	5,188		2,693,277	(54,782)		2,643,683
Accrued discount (premium)	681	30,970				31,651
Net transfers to (from) Level 3*			(251,726)	(137,841)		(389,567)
Balance as of July 31, 2010	\$ 2,670,837	\$ 4,146,286	\$ 12,512,581	\$ 78,656	\$ (51,042,132)	\$ (31,633,772)
Change in net unrealized appreciation (depreciation) on investments still held as of July 31, 2010	\$ (211,979)	\$ (84,554)	\$ 2,162,739	\$ (22,760)		\$ 1,843,446

* Transfers are reflected at the value of securities at the beginning of the period.

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

Item 2. Controls and Procedures

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

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

Signatures

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

Eaton Vance Limited Duration Income Fund

By: /s/ Payson F. Swaffield

Payson F. Swaffield
President

Date: September 24, 2010

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

By: /s/ Payson F. Swaffield

Payson F. Swaffield
President

Date: September 24, 2010

By: /s/ Barbara E. Campbell

Barbara E. Campbell
Treasurer

Date: September 24, 2010