

EATON VANCE LTD DURATION INCOME FUND
Form N-Q
March 31, 2011

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
Form N-Q
QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES
811-21323
Investment Company Act File Number
Eaton Vance Limited Duration Income Fund
(Exact Name of Registrant as Specified in Charter)
Two International Place, Boston, Massachusetts 02110
(Address of Principal Executive Offices)
Maureen A. Gemma
Two International Place, Boston, Massachusetts 02110
(Name and Address of Agent for Services)
(617) 482-8260
(Registrant's Telephone Number, Including Area Code)
April 30
Date of Fiscal Year End
January 31, 2011
Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance Limited Duration Income Fund

as of January 31, 2011

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 36.8%

Principal

Amount*

(000 s omitted)	Borrower/Tranche Description	Value
Aerospace and Defense 0.8%		
	Aveos Fleet Performance, Inc.	
89	Revolving Loan, 3.86%, Maturing March 12, 2013 ⁽²⁾	\$ 88,466
59	Term Loan, 11.25%, Maturing March 12, 2013	58,977
162	Term Loan - Second Lien, 10.75%, Maturing March 12, 2015 ⁽³⁾	154,131
	Avio Holding SpA	
EUR 700	Term Loan - Second Lien, 5.12%, Maturing June 14, 2016	944,029
	Booz Allen Hamilton, Inc.	
2,965	Term Loan, 6.00%, Maturing July 31, 2015	2,974,303
	DAE Aviation Holdings, Inc.	
652	Term Loan, 4.06%, Maturing July 31, 2014	648,268
675	Term Loan, 4.06%, Maturing July 31, 2014	671,203
	Delos Aircraft, Inc.	
775	Term Loan, 7.00%, Maturing March 17, 2016	784,964
	Doncasters (Dunde HoldCo 4 Ltd.)	
559	Term Loan, 4.26%, Maturing July 13, 2015	530,576
559	Term Loan, 4.76%, Maturing July 13, 2015	530,576
GBP 1,234	Term Loan - Second Lien, 6.60%, Maturing January 13, 2016	1,787,127
	Evergreen International Aviation	
809	Term Loan, 10.50%, Maturing October 31, 2011 ⁽³⁾	805,380
	Hawker Beechcraft Acquisition	
2,563	Term Loan, 2.27%, Maturing March 26, 2014	2,292,902
131	Term Loan, 2.30%, Maturing March 26, 2014	116,844
	IAP Worldwide Services, Inc.	
1,040	Term Loan, 8.25%, Maturing December 30, 2012	1,038,354
	International Lease Finance Co.	
1,050	Term Loan, 6.75%, Maturing March 17, 2015	1,063,313
	Wesco Aircraft Hardware Corp.	
1,295	Term Loan, 2.51%, Maturing September 30, 2013	1,296,802
	Wyle Laboratories, Inc.	
945	Term Loan, 7.75%, Maturing March 25, 2016	952,926
		\$ 16,739,141
Automotive 1.6%		
	Adesa, Inc.	
3,748	Term Loan, 3.01%, Maturing October 18, 2013	\$ 3,748,942
	Allison Transmission, Inc.	
5,864	Term Loan, 3.02%, Maturing August 7, 2014	5,860,807

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	Federal-Mogul Corp.	
4,073	Term Loan, 2.20%, Maturing December 29, 2014	3,966,706
3,619	Term Loan, 2.20%, Maturing December 28, 2015	3,524,435
	Ford Motor Co.	
832	Term Loan, 3.02%, Maturing December 16, 2013	834,727
3,732	Term Loan, 3.02%, Maturing December 16, 2013	3,745,560
	Goodyear Tire & Rubber Co.	
4,450	Term Loan - Second Lien, 1.96%, Maturing April 30, 2014	4,382,138
	HHI Holdings, LLC	
963	Term Loan, 10.50%, Maturing March 30, 2015	979,386
	Keystone Automotive Operations, Inc.	
1,281	Term Loan, 3.76%, Maturing January 12, 2012	1,181,545
	TriMas Corp.	
198	Term Loan, 6.00%, Maturing August 2, 2011	199,926
2,470	Term Loan, 6.00%, Maturing December 15, 2015	2,488,576
		\$ 30,912,748

Principal Amount*		Value
(000 s omitted)	Borrower/Tranche Description	
Beverage and Tobacco	0.1%	
	Constellation Brands, Inc.	
349	Term Loan, 3.06%, Maturing June 5, 2015	\$ 352,646
	Liberator Midco Ltd.	
GBP 811	Term Loan, 11.34%, Maturing November 3, 2016 ⁽³⁾	1,316,155
	Maine Beverage Co., LLC	
284	Term Loan, 2.05%, Maturing March 31, 2013	273,668
		\$ 1,942,469
Building and Development	0.7%	
	Beacon Sales Acquisition, Inc.	
831	Term Loan, 2.29%, Maturing September 30, 2013	\$ 816,600
	Brickman Group Holdings, Inc.	
1,325	Term Loan, 7.25%, Maturing October 14, 2016	1,354,812
	Building Materials Corp. of America	
984	Term Loan, 3.06%, Maturing February 24, 2014	991,449
	Forestar USA Real Estate Group, Inc.	
311	Revolving Loan, 0.67%, Maturing August 6, 2013 ⁽²⁾	298,939
2,854	Term Loan, 6.50%, Maturing August 6, 2015	2,811,530
	NCI Building Systems, Inc.	
626	Term Loan, 8.00%, Maturing April 18, 2014	618,444
	Panolam Industries Holdings, Inc.	
2,033	Term Loan, 8.25%, Maturing December 31, 2013	1,884,386
	RE/MAX International, Inc.	
2,357	Term Loan, 5.50%, Maturing April 15, 2016	2,380,759
	Realogy Corp.	
117	Term Loan, 3.26%, Maturing October 10, 2013	113,405
985	Term Loan, 3.29%, Maturing October 10, 2013	956,952
	South Edge, LLC	
288	Term Loan, 0.00%, Maturing October 31, 2009 ⁽⁴⁾	150,219
	WCI Communities, Inc.	
711	Term Loan, 10.06%, Maturing September 2, 2016 ⁽³⁾	690,018
		\$ 13,067,513
Business Equipment and Services	3.4%	
	Activant Solutions, Inc.	
256	Term Loan, 2.31%, Maturing May 2, 2013	\$ 253,567
1,533	Term Loan, 4.81%, Maturing February 2, 2016	1,548,635
	Advantage Sales & Marketing, Inc.	
1,900	Term Loan, 5.25%, Maturing December 18, 2017	1,916,957
	Affinion Group, Inc.	
4,665	Term Loan, 5.00%, Maturing October 10, 2016	4,702,651
	Allied Barton Security Service	

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1,086	Term Loan, 7.75%, Maturing February 18, 2015 Dealer Computer Services, Inc.	1,087,190
1,961	Term Loan, 5.25%, Maturing April 21, 2017 Education Management, LLC	1,980,835
4,173	Term Loan, 2.06%, Maturing June 3, 2013 First American Corp.	4,108,724
1,169	Term Loan, 4.75%, Maturing April 12, 2016 Infogroup, Inc.	1,180,086
896	Term Loan, 6.25%, Maturing July 1, 2016 Information Resources, Inc.	907,813
1,240	Term Loan, 3.30%, Maturing May 16, 2014 iPayment, Inc.	1,241,717
2,036	Term Loan, 2.31%, Maturing May 10, 2013 Kronos, Inc.	2,005,850
1,468	Term Loan, 2.05%, Maturing June 11, 2014 Mitchell International, Inc.	1,465,628
2,500	Term Loan - Second Lien, 5.56%, Maturing March 30, 2015	2,256,250

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	NE Customer Service	
2,059	Term Loan, 6.00%, Maturing March 23, 2016	\$ 2,057,713
	Quantum Corp.	
226	Term Loan, 3.80%, Maturing July 14, 2014	224,686
	Quintiles Transnational Corp.	
1,188	Term Loan, 2.31%, Maturing March 29, 2013	1,188,346
165	Term Loan - Second Lien, 4.31%, Maturing March 31, 2014	165,227
	Sabre, Inc.	
7,563	Term Loan, 2.28%, Maturing September 30, 2014	7,085,909
	Safenet, Inc.	
970	Term Loan, 2.76%, Maturing April 12, 2014	965,000
	Serena Software, Inc.	
1,548	Term Loan, 2.30%, Maturing March 10, 2013	1,548,587
	Sitel (Client Logic)	
1,171	Term Loan, 5.80%, Maturing January 30, 2014	1,152,065
	Solera Holdings, LLC	
EUR 1,068	Term Loan, 2.81%, Maturing May 16, 2014	1,443,672
	SunGard Data Systems, Inc.	
439	Term Loan, 2.01%, Maturing February 28, 2014	438,358
13,378	Term Loan, 3.91%, Maturing February 26, 2016	13,464,121
	Travelport, LLC	
446	Term Loan, 4.80%, Maturing August 21, 2015	435,180
2,223	Term Loan, 4.96%, Maturing August 21, 2015	2,168,846
EUR 1,052	Term Loan, 5.50%, Maturing August 21, 2015	1,378,597
	U.S. Security Holdings, Inc.	
806	Term Loan, 4.01%, Maturing May 8, 2013	790,101
	Valassis Communications, Inc.	
397	Term Loan, 2.56%, Maturing March 2, 2014	397,444
1,717	Term Loan, 2.56%, Maturing March 2, 2014	1,719,893
	West Corp.	
555	Term Loan, 2.74%, Maturing October 24, 2013	554,618
3,870	Term Loan, 4.59%, Maturing July 15, 2016	3,916,709
1,360	Term Loan, 4.61%, Maturing July 15, 2016	1,376,092
		\$ 67,127,067
	Cable and Satellite Television 2.6%	
	Bragg Communications, Inc.	
1,562	Term Loan, 2.79%, Maturing August 31, 2014	\$ 1,544,886
	Cequel Communications, LLC	
2,837	Term Loan, 2.26%, Maturing November 5, 2013	2,838,932
	Charter Communications Operating, LLC	
5,911	Term Loan, 2.26%, Maturing March 6, 2014	5,919,243
	CSC Holdings, Inc.	
2,650	Term Loan, 2.01%, Maturing March 29, 2016	2,664,037

		Foxco Acquisition Sub, LLC	
	969	Term Loan, 7.50%, Maturing July 14, 2015	970,255
		Insight Midwest Holdings, LLC	
	4,359	Term Loan, 2.02%, Maturing April 7, 2014	4,352,136
		MCC Iowa, LLC	
	2,353	Term Loan, 2.01%, Maturing January 31, 2015	2,294,616
		Mediacom Broadband, LLC	
	1,841	Term Loan, 4.50%, Maturing October 23, 2017	1,844,201
		Mediacom Illinois, LLC	
	4,645	Term Loan, 2.01%, Maturing January 31, 2015	4,495,685
		Mediacom, LLC	
	1,020	Term Loan, 4.50%, Maturing October 23, 2017	1,021,150
		ProSiebenSat.1 Media AG	
EUR	1,045	Term Loan, 3.68%, Maturing March 6, 2015	1,309,992
EUR	1,187	Term Loan, 2.91%, Maturing June 26, 2015	1,580,200
EUR	48	Term Loan, 2.91%, Maturing July 3, 2015	64,129

Principal Amount*			Value
(000 s omitted)		Borrower/Tranche Description	
EUR	1,045	Term Loan, 3.93%, Maturing March 4, 2016	\$ 1,309,992
EUR	504	Term Loan, 8.30%, Maturing March 6, 2017 ⁽³⁾	609,295
EUR	452	Term Loan - Second Lien, 5.05%, Maturing September 2, 2016	552,103
		UPC Broadband Holding B.V.	
	985	Term Loan, 3.76%, Maturing December 30, 2016	984,548
EUR	4,531	Term Loan, 4.54%, Maturing December 31, 2016	6,183,829
	1,815	Term Loan, 3.76%, Maturing December 29, 2017	1,819,366
EUR	1,962	Term Loan, 4.79%, Maturing December 31, 2017	2,670,323
		Virgin Media Investment Holding	
GBP	1,000	Term Loan, 4.03%, Maturing June 30, 2015	1,607,857
GBP	1,000	Term Loan, 4.53%, Maturing December 31, 2015	1,611,529
		YPSO Holding SA	
EUR	581	Term Loan, 4.62%, Maturing June 16, 2014 ⁽³⁾	676,935
EUR	948	Term Loan, 4.62%, Maturing June 16, 2014 ⁽³⁾	1,104,472
EUR	1,506	Term Loan, 4.62%, Maturing June 16, 2014 ⁽³⁾	1,754,091
			\$ 51,783,802

Chemicals and Plastics 2.0%

		Brenntag Holding GmbH and Co. KG	
	1,965	Term Loan, 3.77%, Maturing January 20, 2014	\$ 1,973,465
	290	Term Loan, 3.77%, Maturing January 20, 2014	290,892
	1,300	Term Loan - Second Lien, 6.45%, Maturing July 17, 2015	1,317,333
		Celanese Holdings, LLC	
	4,128	Term Loan, 3.30%, Maturing October 31, 2016	4,176,945
EUR	1,359	Term Loan, 3.94%, Maturing October 31, 2016	1,869,838
		Hexion Specialty Chemicals, Inc.	
	390	Term Loan, 4.06%, Maturing May 5, 2015	392,353
	875	Term Loan, 4.06%, Maturing May 5, 2015	879,251
	2,330	Term Loan, 4.06%, Maturing May 5, 2015	2,338,292
		Huish Detergents, Inc.	
	1,230	Term Loan, 2.01%, Maturing April 26, 2014	1,199,992
		Huntsman International, LLC	
	2,960	Term Loan, 1.80%, Maturing April 21, 2014	2,949,080
		INEOS Group	
	214	Term Loan, 7.50%, Maturing December 16, 2013	221,690
EUR	1,326	Term Loan, 7.50%, Maturing December 16, 2013	1,898,395
	214	Term Loan, 8.00%, Maturing December 16, 2014	221,826
EUR	1,327	Term Loan, 8.00%, Maturing December 16, 2014	1,900,415
EUR	500	Term Loan, 9.00%, Maturing December 16, 2015	715,320
		ISP Chemco, Inc.	
	1,915	Term Loan, 1.81%, Maturing June 4, 2014	1,905,277
		Kraton Polymers, LLC	
	2,090	Term Loan, 2.31%, Maturing May 13, 2013	2,072,315
		MacDermid, Inc.	

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EUR	828	Term Loan, 3.07%, Maturing April 11, 2014 Millenium Inorganic Chemicals	1,053,081
	463	Term Loan, 2.55%, Maturing May 15, 2014 Momentive Performance Material	460,003
	1,862	Term Loan, 2.56%, Maturing December 4, 2013 Nalco Co.	1,856,193
	1,571	Term Loan, 4.50%, Maturing October 5, 2017 Rockwood Specialties Group, Inc.	1,592,468
	2,989	Term Loan, 6.00%, Maturing May 15, 2014 Schoeller Arca Systems Holding	3,001,209
EUR	289	Term Loan, 5.53%, Maturing November 16, 2015 ⁽⁵⁾	273,065
EUR	824	Term Loan, 5.53%, Maturing November 16, 2015 ⁽⁵⁾	778,558
EUR	887	Term Loan, 5.53%, Maturing November 16, 2015 ⁽⁵⁾ Solutia, Inc.	837,804
	2,556	Term Loan, 4.50%, Maturing March 17, 2017	2,582,037

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Styron S.A.R.L.	
975	Term Loan, 7.50%, Maturing June 17, 2016	\$ 991,453
		\$ 39,748,550
Clothing/Textiles	0.1%	
	Phillips Van Heusen Corp.	
1,193	Term Loan, 4.75%, Maturing May 6, 2016	\$ 1,204,848
		\$ 1,204,848
Conglomerates	0.7%	
	Gentek	
673	Term Loan, 6.75%, Maturing October 6, 2015	\$ 689,304
	Jarden Corp.	
1,362	Term Loan, 3.55%, Maturing January 26, 2015	1,375,476
	Manitowoc Company, Inc. (The)	
526	Term Loan, 5.31%, Maturing November 6, 2013	529,501
573	Term Loan, 8.00%, Maturing November 6, 2014	582,236
	RBS Global, Inc.	
408	Term Loan, 2.56%, Maturing July 19, 2013	403,070
2,682	Term Loan, 2.81%, Maturing July 19, 2013	2,674,425
	RGIS Holdings, LLC	
101	Term Loan, 2.80%, Maturing April 30, 2014	98,006
2,016	Term Loan, 2.80%, Maturing April 30, 2014	1,960,117
	Service Master Co.	
90	Term Loan, 2.76%, Maturing July 24, 2014	89,013
905	Term Loan, 2.77%, Maturing July 24, 2014	893,840
	US Investigations Services, Inc.	
3,559	Term Loan, 3.05%, Maturing February 21, 2015	3,536,264
	Vertrue, Inc.	
984	Term Loan, 3.31%, Maturing August 16, 2014	893,165
		\$ 13,724,417
Containers and Glass Products	1.4%	
	Berry Plastics Corp.	
4,516	Term Loan, 2.28%, Maturing April 3, 2015	\$ 4,436,381
	Consolidated Container Co.	
2,000	Term Loan - Second Lien, 5.75%, Maturing September 28, 2014	1,747,500
	Graham Packaging Holdings Co.	
4,003	Term Loan, 6.75%, Maturing April 5, 2014	4,073,748
998	Term Loan, 6.00%, Maturing September 23, 2016	1,017,243
	Graphic Packaging International, Inc.	
6,123	Term Loan, 2.30%, Maturing May 16, 2014	6,142,048

		JSG Acquisitions	
EUR	797	Term Loan, 4.06%, Maturing December 31, 2014	1,095,190
EUR	788	Term Loan, 4.22%, Maturing December 31, 2014	1,083,909
		Kranson Industries, Inc.	
	995	Term Loan, 2.51%, Maturing July 31, 2013	961,000
		Pelican Products, Inc.	
	800	Term Loan, 5.75%, Maturing November 30, 2016	810,500
		Reynolds Group Holdings, Inc.	
	1,000	Term Loan, 6.25%, Maturing August 6, 2015	1,005,625
	2,105	Term Loan, 6.25%, Maturing May 5, 2016	2,122,479
	1,325	Term Loan, 6.50%, Maturing May 5, 2016	1,333,830
		Smurfit Kappa Acquisitions	
EUR	115	Term Loan, 4.14%, Maturing December 31, 2014	157,639
EUR	138	Term Loan, 4.24%, Maturing December 31, 2014	189,271
		Tegrant Holding Corp.	
	1,925	Term Loan, 3.53%, Maturing March 8, 2013	1,780,625
			\$ 27,956,988

**Principal
Amount***

(000 s omitted)		Borrower/Tranche Description	Value
Cosmetics/Toiletries		0.5%	
		Alliance Boots Holdings, Ltd.	
GBP	2,950	Term Loan, 3.57%, Maturing July 5, 2015	\$ 4,487,215
EUR	1,000	Term Loan, 3.78%, Maturing July 5, 2015	1,324,843
		Bausch & Lomb, Inc.	
	535	Term Loan, 3.51%, Maturing April 24, 2015	537,508
	2,202	Term Loan, 3.54%, Maturing April 24, 2015	2,213,745
		KIK Custom Products, Inc.	
	1,900	Term Loan - Second Lien, 5.30%, Maturing November 30, 2014	1,296,750
		Prestige Brands, Inc.	
	1,036	Term Loan, 4.75%, Maturing March 24, 2016	1,046,802
			\$ 10,906,863
Drugs		0.2%	
		Graceway Pharmaceuticals, LLC	
	983	Term Loan, 5.01%, Maturing May 3, 2012	\$ 464,865
	1,415	Term Loan, 10.01%, Maturing November 3, 2013 ⁽³⁾⁽⁵⁾	24,837
	2,000	Term Loan - Second Lien, 0.00%, Maturing May 3, 2013 ⁽⁶⁾	185,000
		Pharmaceutical Holdings Corp.	
	127	Term Loan, 4.51%, Maturing January 30, 2012	125,378
		Warner Chilcott Corp.	
	1,301	Term Loan, 6.00%, Maturing October 30, 2014	1,305,428
	66	Term Loan, 6.25%, Maturing April 30, 2015	66,534
	855	Term Loan, 6.25%, Maturing April 30, 2015	863,010
	1,403	Term Loan, 6.25%, Maturing April 30, 2015	1,415,910
			\$ 4,450,962
Ecological Services and Equipment		0.2%	
		Big Dumpster Merger Sub, Inc.	
	806	Term Loan, 2.51%, Maturing February 5, 2013	\$ 641,885
		Cory Environmental Holdings	
GBP	500	Term Loan - Second Lien, 5.04%, Maturing September 30, 2014	620,717
		Environmental Systems Products Holdings, Inc.	
	292	Term Loan - Second Lien, 13.50%, Maturing September 12, 2014	255,956
		Kemble Water Structure, Ltd.	
GBP	500	Term Loan - Second Lien, 5.03%, Maturing October 13, 2013	786,242
		Sensus Metering Systems, Inc.	
	691	Term Loan, 7.00%, Maturing June 3, 2013	696,057
		Wastequip, Inc.	
	930	Term Loan, 2.51%, Maturing February 5, 2013	741,278
			\$ 3,742,135

Electronics/Electrical 1.4%

	Aspect Software, Inc.	
1,935	Term Loan, 6.25%, Maturing April 19, 2016	\$ 1,957,955
	Christie/Aix, Inc.	
853	Term Loan, 5.25%, Maturing April 29, 2016	853,070
	Freescale Semiconductor, Inc.	
4,363	Term Loan, 4.51%, Maturing December 1, 2016	4,380,599
	Infor Enterprise Solutions Holdings	
260	Term Loan, 5.01%, Maturing July 28, 2015	243,163
2,071	Term Loan, 6.01%, Maturing July 28, 2015	2,020,208
3,969	Term Loan, 6.01%, Maturing July 28, 2015	3,864,600
500	Term Loan - Second Lien, 5.76%, Maturing March 2, 2014	386,562
550	Term Loan - Second Lien, 6.51%, Maturing March 2, 2014	423,500
950	Term Loan - Second Lien, 6.51%, Maturing March 2, 2014	735,459
	Network Solutions, LLC	
2,123	Term Loan, 2.51%, Maturing March 7, 2014	2,046,273
	Open Solutions, Inc.	
2,359	Term Loan, 2.43%, Maturing January 23, 2014	2,064,915

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Sensata Technologies Finance Co.	
5,724	Term Loan, 2.05%, Maturing April 26, 2013	\$ 5,723,555
	SS&C Technologies, Inc.	
1,494	Term Loan, 2.30%, Maturing November 23, 2012	1,486,072
	VeriFone, Inc.	
906	Term Loan, 3.01%, Maturing October 31, 2013	907,873
	Vertafore, Inc.	
1,070	Term Loan, 7.24%, Maturing July 29, 2016	1,075,976
		\$ 28,169,780
	Equipment Leasing 0.2%	
	Hertz Corp.	
3,706	Term Loan, 2.01%, Maturing December 21, 2012	\$ 3,707,346
689	Term Loan, 2.03%, Maturing December 21, 2012	689,078
		\$ 4,396,424
	Farming/Agriculture 0.0%	
	CF Industries, Inc.	
605	Term Loan, 4.25%, Maturing April 6, 2015	\$ 609,158
		\$ 609,158
	Financial Intermediaries 1.0%	
	Asset Acceptance Capital Corp.	
980	Term Loan, 3.80%, Maturing June 5, 2013	\$ 962,850
	Citco III, Ltd.	
2,312	Term Loan, 4.46%, Maturing June 30, 2014	2,300,023
	E.A. Viner International Co.	
270	Term Loan, 4.81%, Maturing July 31, 2013	267,340
	EURONET Worldwide, Inc.	
1,793	Term Loan, 2.29%, Maturing April 4, 2014	1,746,250
	Grosvenor Capital Management	
633	Term Loan, 4.31%, Maturing December 5, 2016	625,048
	Jupiter Asset Management Group	
GBP 430	Term Loan, 4.35%, Maturing March 17, 2015	684,970
	LPL Holdings, Inc.	
1,157	Term Loan, 2.04%, Maturing June 28, 2013	1,159,148
3,643	Term Loan, 4.25%, Maturing June 25, 2015	3,671,435
	MSCI, Inc.	
4,055	Term Loan, 4.75%, Maturing June 1, 2016	4,102,774
	Nuveen Investments, Inc.	
1,842	Term Loan, 3.30%, Maturing November 13, 2014	1,805,404
2,153	Term Loan, 5.80%, Maturing May 12, 2017	2,172,978

RJO Holdings Corp. (RJ O Brien)

32	Term Loan, 6.27%, Maturing December 10, 2015 ⁽⁵⁾	26,624
1,029	Term Loan, 6.27%, Maturing December 10, 2015 ⁽⁵⁾	821,383
		\$ 20,346,227

Food Products 1.1%

	Acosta, Inc.	
2,889	Term Loan, 2.51%, Maturing July 28, 2013	\$ 2,887,069
	American Seafoods Group, LLC	
880	Term Loan, 5.50%, Maturing May 7, 2015	885,938
	Dean Foods Co.	
5,727	Term Loan, 1.81%, Maturing April 2, 2014	5,589,430
	Dole Food Company, Inc.	
708	Term Loan, 5.04%, Maturing March 2, 2017	715,711
285	Term Loan, 5.06%, Maturing March 2, 2017	288,157
	Pierre Foods, Inc.	
1,372	Term Loan, 7.00%, Maturing September 30, 2016	1,387,850
	Pinnacle Foods Finance, LLC	
7,111	Term Loan, 2.76%, Maturing April 2, 2014	7,102,470

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Provimi Group SA	
	188 Term Loan, 2.51%, Maturing June 28, 2015	\$ 183,624
	231 Term Loan, 2.51%, Maturing June 28, 2015	225,972
EUR	243 Term Loan, 3.12%, Maturing June 28, 2015	325,178
EUR	392 Term Loan, 3.12%, Maturing June 28, 2015	524,677
EUR	419 Term Loan, 3.12%, Maturing June 28, 2015	560,404
EUR	540 Term Loan, 3.12%, Maturing June 28, 2015	722,665
	148 Term Loan - Second Lien, 4.51%, Maturing December 28, 2016	136,379
EUR	24 Term Loan - Second Lien, 5.12%, Maturing December 28, 2016	30,460
EUR	331 Term Loan - Second Lien, 5.12%, Maturing December 28, 2016	417,179
		\$ 21,983,163
Food Service 1.2%		
	Aramark Corp.	
	137 Term Loan, 2.14%, Maturing January 27, 2014	\$ 137,466
	1,696 Term Loan, 2.18%, Maturing January 27, 2014	1,701,577
GBP	960 Term Loan, 2.76%, Maturing January 27, 2014	1,491,643
	246 Term Loan, 3.51%, Maturing July 26, 2016	248,310
	3,742 Term Loan, 3.55%, Maturing July 26, 2016	3,775,716
	Buffets, Inc.	
	1,562 Term Loan, 12.00%, Maturing April 21, 2015 ⁽³⁾	1,494,723
	156 Term Loan, 7.55%, Maturing April 22, 2015 ⁽³⁾	119,564
	Burger King Corp.	
	3,175 Term Loan, 6.25%, Maturing October 19, 2016	3,229,321
	CBRL Group, Inc.	
	1,186 Term Loan, 1.79%, Maturing April 29, 2013	1,183,811
	757 Term Loan, 2.79%, Maturing April 27, 2016	757,966
	Denny's, Inc.	
	792 Term Loan, 6.50%, Maturing September 20, 2016	803,880
	DineEquity, Inc.	
	1,974 Term Loan, 6.00%, Maturing October 19, 2017	2,009,036
	JRD Holdings, Inc.	
	1,823 Term Loan, 2.51%, Maturing July 2, 2014	1,805,609
	NPC International, Inc.	
	405 Term Loan, 2.02%, Maturing May 3, 2013	402,963
	OSI Restaurant Partners, LLC	
	156 Term Loan, 2.56%, Maturing June 14, 2013	153,283
	1,558 Term Loan, 2.63%, Maturing June 14, 2014	1,533,835
	QCE Finance, LLC	
	898 Term Loan, 5.01%, Maturing May 5, 2013	849,559
	Sagittarius Restaurants, LLC	
	639 Term Loan, 7.51%, Maturing May 18, 2015	640,903
	Selecta	
EUR	741 Term Loan - Second Lien, 5.24%, Maturing December 28, 2015	725,637

	Wendy s/Arby s Restaurants, LLC	
1,070	Term Loan, 5.00%, Maturing May 24, 2017	1,080,656
		\$ 24,145,458

Food/Drug Retailers 0.9%

	General Nutrition Centers, Inc.	
3,158	Term Loan, 2.54%, Maturing September 16, 2013	\$ 3,148,005
	NBTY, Inc.	
2,325	Term Loan, 6.25%, Maturing October 2, 2017	2,364,962
	Pantry, Inc. (The)	
315	Term Loan, 2.01%, Maturing May 15, 2014	308,901
1,093	Term Loan, 2.01%, Maturing May 15, 2014	1,072,815
	Rite Aid Corp.	
5,361	Term Loan, 2.02%, Maturing June 4, 2014	5,165,334
2,204	Term Loan, 6.00%, Maturing June 4, 2014	2,219,900

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Roundy's Supermarkets, Inc.	
3,683	Term Loan, 7.00%, Maturing November 3, 2013	\$ 3,709,679
		\$ 17,989,596
Forest Products	0.2%	
	Georgia-Pacific Corp.	
3,657	Term Loan, 2.30%, Maturing December 21, 2012	\$ 3,668,739
1,294	Term Loan, 3.55%, Maturing December 23, 2014	1,304,637
		\$ 4,973,376
Health Care	4.0%	
	AMR HoldCo, Inc.	
1,963	Term Loan, 3.26%, Maturing April 8, 2015	\$ 1,962,500
	Aveta Holdings, LLC	
684	Term Loan, 8.50%, Maturing April 14, 2015	689,000
684	Term Loan, 8.50%, Maturing April 14, 2015	689,000
	Biomet, Inc.	
3,870	Term Loan, 3.29%, Maturing March 25, 2015	3,889,083
EUR 1,717	Term Loan, 3.85%, Maturing March 25, 2015	2,343,911
	Bright Horizons Family Solutions, Inc.	
244	Term Loan, 7.50%, Maturing May 28, 2015	245,752
	Cardinal Health 409, Inc.	
1,106	Term Loan, 2.51%, Maturing April 10, 2014	1,078,658
	Carestream Health, Inc.	
3,695	Term Loan, 2.26%, Maturing April 30, 2013	3,673,403
	Carl Zeiss Vision Holding GmbH	
1,170	Term Loan, 1.87%, Maturing October 24, 2014	1,047,150
130	Term Loan, 4.00%, Maturing September 30, 2019	102,700
	Catalent Pharma Solutions	
EUR 1,930	Term Loan, 3.12%, Maturing April 10, 2014	2,444,276
	CDRL MS, Inc.	
998	Term Loan, 6.75%, Maturing September 29, 2016	1,016,203
	Community Health Systems, Inc.	
367	Term Loan, 2.54%, Maturing July 25, 2014	365,302
7,117	Term Loan, 2.54%, Maturing July 25, 2014	7,090,714
3,578	Term Loan, 3.79%, Maturing January 25, 2017	3,607,936
	ConMed Corp.	
580	Term Loan, 1.76%, Maturing April 12, 2013	545,102
	Dako EQT Project Delphi	
750	Term Loan - Second Lien, 4.05%, Maturing December 12, 2016	658,125
	DJO Finance, LLC	
840	Term Loan, 3.26%, Maturing May 20, 2014	834,773
	Fenwal, Inc.	

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144	Term Loan, 2.54%, Maturing February 28, 2014	134,542
839	Term Loan, 2.54%, Maturing February 28, 2014	784,829
	Fresenius Medical Care Holdings	
3,445	Term Loan, 1.68%, Maturing March 31, 2013	3,443,132
	Fresenius SE	
359	Term Loan, 4.50%, Maturing September 10, 2014	362,165
629	Term Loan, 4.50%, Maturing September 10, 2014	634,013
	Grifols SA	
2,400	Term Loan, Maturing November 23, 2016 ⁽⁸⁾	2,440,750
	HCA, Inc.	
1,652	Term Loan, 2.55%, Maturing November 18, 2013	1,650,742
4,961	Term Loan, 3.55%, Maturing March 31, 2017	5,020,648
	Health Management Associates, Inc.	
5,571	Term Loan, 2.05%, Maturing February 28, 2014	5,561,433
	Iasis Healthcare, LLC	
113	Term Loan, 2.26%, Maturing March 14, 2014	112,017
413	Term Loan, 2.26%, Maturing March 14, 2014	409,562
1,192	Term Loan, 2.26%, Maturing March 14, 2014	1,183,284

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	IM U.S. Holdings, LLC	
900	Term Loan - Second Lien, 4.51%, Maturing June 26, 2015	\$ 897,750
	inVentiv Health, Inc.	
995	Term Loan, 6.50%, Maturing August 4, 2016	1,009,925
	Lifepoint Hospitals, Inc.	
2,901	Term Loan, 3.04%, Maturing April 15, 2015	2,909,224
	MPT Operating Partnership, L.P.	
1,261	Term Loan, 5.00%, Maturing May 17, 2016	1,267,263
	MultiPlan, Inc.	
2,764	Term Loan, 6.50%, Maturing August 26, 2017	2,795,954
	Mylan, Inc.	
152	Term Loan, 3.56%, Maturing October 2, 2014	152,741
	National Mentor Holdings, Inc.	
81	Term Loan, 2.15%, Maturing June 29, 2013	80,388
1,307	Term Loan, 4.25%, Maturing June 29, 2013	1,294,133
	Nyco Holdings	
EUR 868	Term Loan, 4.87%, Maturing December 29, 2014	1,171,423
EUR 868	Term Loan, 5.37%, Maturing December 29, 2015	1,170,805
	Physiotherapy Associates, Inc.	
916	Term Loan, 7.50%, Maturing June 27, 2013	878,977
500	Term Loan - Second Lien, 12.00%, Maturing June 27, 2014	427,700
	RadNet Management, Inc.	
1,365	Term Loan, 5.75%, Maturing April 1, 2016	1,370,658
	ReAble Therapeutics Finance, LLC	
1,099	Term Loan, 2.26%, Maturing November 18, 2013	1,096,514
	Select Medical Holdings Corp.	
1,501	Term Loan, 4.04%, Maturing August 22, 2014	1,510,738
1,203	Term Loan, 4.05%, Maturing August 22, 2014	1,209,873
	Skillsoft Corp.	
995	Term Loan, 6.50%, Maturing May 26, 2017	1,009,925
	Sunrise Medical Holdings, Inc.	
EUR 816	Term Loan, 6.75%, Maturing May 13, 2014	1,033,356
	Vanguard Health Holding Co., LLC	
1,244	Term Loan, 5.00%, Maturing January 29, 2016	1,256,714
	VWR Funding, Inc.	
2,279	Term Loan, 2.76%, Maturing June 30, 2014	2,263,423
		\$ 78,828,189
	Home Furnishings 0.4%	
	Hunter Fan Co.	
524	Term Loan, 2.77%, Maturing April 16, 2014	\$ 484,761
500	Term Loan - Second Lien, 7.01%, Maturing October 16, 2014	410,000
	National Bedding Co., LLC	
3,271	Term Loan, 3.81%, Maturing November 28, 2013	3,287,274

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	2,550	Term Loan - Second Lien, 5.31%, Maturing February 28, 2014 Oreck Corp.	2,530,875
	527	Term Loan - Second Lien, 3.80%, Maturing March 19, 2016 ⁽⁵⁾ Sanitec Europe OY	475,016
EUR	387	Term Loan, 2.50%, Maturing June 24, 2016	435,147
			\$ 7,623,073

Industrial Equipment 1.2%

		Alliance Laundry Systems, LLC	
	979	Term Loan, 6.25%, Maturing September 30, 2016	\$ 992,408
		Brand Energy and Infrastructure Services, Inc.	
	917	Term Loan, 2.56%, Maturing February 7, 2014	904,814
	991	Term Loan, 3.56%, Maturing February 7, 2014	986,766
		Bucyrus International, Inc.	
	154	Term Loan, 4.25%, Maturing February 19, 2016	154,703

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	Butterfly Wendel US, Inc.	
596	Term Loan, 3.29%, Maturing June 23, 2014	\$ 571,382
596	Term Loan, 4.04%, Maturing June 22, 2015	571,197
	EPD Holdings, (Goodyear Engineering Products)	
297	Term Loan, 2.76%, Maturing July 31, 2014	275,970
2,072	Term Loan, 2.76%, Maturing July 31, 2014	1,926,814
2,100	Term Loan - Second Lien, 6.01%, Maturing July 13, 2015	1,849,313
	Generac Acquisition Corp.	
1,913	Term Loan, 2.80%, Maturing November 11, 2013	1,912,284
	Gleason Corp.	
918	Term Loan, 2.05%, Maturing June 30, 2013	899,923
	Itron, Inc.	
EUR 198	Term Loan, 4.52%, Maturing April 18, 2014	271,821
	Jason, Inc.	
100	Term Loan, 8.25%, Maturing September 21, 2014	99,959
254	Term Loan, 8.25%, Maturing September 21, 2014	254,306
	John Maneely Co.	
4,191	Term Loan, 3.55%, Maturing December 9, 2013	4,151,406
	KION Group GmbH	
254	Term Loan, 4.01%, Maturing December 23, 2014 ⁽³⁾	237,672
254	Term Loan, 4.26%, Maturing December 23, 2015 ⁽³⁾	237,672
	Pinafore, LLC	
2,368	Term Loan, 6.25%, Maturing September 29, 2016	2,407,843
	Polypore, Inc.	
4,102	Term Loan, 2.26%, Maturing July 3, 2014	4,029,915
	Sequa Corp.	
1,191	Term Loan, 3.56%, Maturing December 3, 2014	1,178,138
		\$ 23,914,306
Insurance 0.5%		
	Alliant Holdings I, Inc.	
2,759	Term Loan, 3.30%, Maturing August 21, 2014	\$ 2,689,793
	AmWINS Group, Inc.	
500	Term Loan - Second Lien, 5.81%, Maturing June 8, 2014	438,333
	Crawford & Company	
1,522	Term Loan, 5.25%, Maturing October 30, 2013	1,509,223
	Crump Group, Inc.	
855	Term Loan, 3.26%, Maturing August 1, 2014	843,370
	HUB International Holdings, Inc.	
213	Term Loan, 2.80%, Maturing June 13, 2014	211,952
946	Term Loan, 2.80%, Maturing June 13, 2014	942,917
	U.S.I. Holdings Corp.	
2,636	Term Loan, 2.76%, Maturing May 5, 2014	2,588,486
987	Term Loan, 7.00%, Maturing May 5, 2014	986,266

		\$ 10,210,340
Leisure Goods/Activities/Movies 1.4%		
	24 Hour Fitness Worldwide, Inc.	
995	Term Loan, 6.75%, Maturing April 22, 2016	\$ 985,672
	AMC Entertainment, Inc.	
1,677	Term Loan, 3.51%, Maturing December 16, 2016	1,689,917
	Bombardier Recreational Products	
2,867	Term Loan, 2.81%, Maturing June 28, 2013	2,856,337
	Cedar Fair, L.P.	
2,462	Term Loan, 5.50%, Maturing December 15, 2016	2,500,082
	Cinemark, Inc.	
3,680	Term Loan, 3.53%, Maturing April 29, 2016	3,713,555
	Deluxe Entertainment Services	
41	Term Loan, 6.25%, Maturing May 11, 2013	39,801
661	Term Loan, 6.25%, Maturing May 11, 2013	636,821
500	Term Loan - Second Lien, 11.00%, Maturing November 11, 2013	492,500

**Principal
Amount***

(000 \$ omitted)	Borrower/Tranche Description	Value
	National CineMedia, LLC	
3,075	Term Loan, 2.06%, Maturing February 13, 2015	\$ 3,056,332
	Regal Cinemas Corp.	
4,066	Term Loan, 3.80%, Maturing November 21, 2016	4,100,381
	Revolution Studios Distribution Co., LLC	
1,613	Term Loan, 4.01%, Maturing December 21, 2014	1,282,696
2,050	Term Loan - Second Lien, 7.26%, Maturing June 21, 2015 ⁽⁵⁾	676,500
	Six Flags Theme Parks, Inc.	
2,927	Term Loan, 5.50%, Maturing June 30, 2016	2,972,517
	Universal City Development Partners, Ltd.	
1,289	Term Loan, 5.50%, Maturing November 6, 2014	1,306,938
	Zuffa, LLC	
1,470	Term Loan, 2.31%, Maturing June 19, 2015	1,447,500
		\$ 27,757,549

Lodging and Casinos 1.3%

	Gala Electric Casinos, Ltd.	
GBP 959	Term Loan, 4.89%, Maturing October 25, 2013	\$ 1,452,324
GBP 959	Term Loan, 5.39%, Maturing October 27, 2014	1,452,324
	Harrah's Operating Co.	
1,500	Term Loan, 3.30%, Maturing January 28, 2015	1,398,047
1,778	Term Loan, 3.30%, Maturing January 28, 2015	1,660,847
2,130	Term Loan, 3.30%, Maturing January 28, 2015	1,988,176
	Herbst Gaming, Inc.	
819	Term Loan, 10.00%, Maturing December 31, 2015	853,748
	Isle of Capri Casinos, Inc.	
942	Term Loan, 5.00%, Maturing November 25, 2013	943,408
1,212	Term Loan, 5.00%, Maturing November 25, 2013	1,213,647
3,029	Term Loan, 5.00%, Maturing November 25, 2013	3,034,119
	Las Vegas Sands, LLC	
727	Term Loan, 3.04%, Maturing November 23, 2016	723,428
2,664	Term Loan, 3.04%, Maturing November 23, 2016	2,655,576
	LodgeNet Entertainment Corp.	
760	Term Loan, 2.31%, Maturing April 4, 2014	713,361
	Penn National Gaming, Inc.	
6,711	Term Loan, 2.03%, Maturing October 3, 2012	6,721,254
	Tropicana Entertainment, Inc.	
88	Term Loan, 15.00%, Maturing December 29, 2012	98,100
	VML US Finance, LLC	
1,896	Term Loan, 4.80%, Maturing May 27, 2013	1,906,223
		\$ 26,814,582

Nonferrous Metals/Minerals 0.5%

	Compass Minerals Group, Inc.	
368	Term Loan, 1.79%, Maturing December 22, 2012	\$ 369,374
1,720	Term Loan, 3.04%, Maturing January 15, 2016	1,724,059
	Euramax International, Inc.	
369	Term Loan, 10.00%, Maturing June 29, 2013	355,451
349	Term Loan, 14.00%, Maturing June 29, 2013 ⁽³⁾	336,793
	Noranda Aluminum Acquisition	
357	Term Loan, 2.01%, Maturing May 18, 2014	356,748
	Novelis, Inc.	
2,100	Term Loan, 5.25%, Maturing December 19, 2016	2,140,688
	Oxbow Carbon and Mineral Holdings	
1,487	Term Loan, 3.80%, Maturing May 8, 2016	1,503,695
	Tube City IMS Corp.	
2,575	Term Loan, 2.26%, Maturing January 25, 2014	2,549,584
324	Term Loan, 2.30%, Maturing January 25, 2014	321,081
		\$ 9,657,473

Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
Oil and Gas 0.5%		
	CGGVeritas Services, Inc.	
510	Term Loan, 5.50%, Maturing January 12, 2016	\$ 513,825
	CITGO Petroleum Corp.	
1,463	Term Loan, 8.00%, Maturing June 24, 2015	1,537,088
498	Term Loan, 9.00%, Maturing June 23, 2017	524,707
	Crestwood Holdings, LLC	
550	Term Loan, 10.50%, Maturing September 30, 2016	563,063
	Dresser, Inc.	
1,818	Term Loan, 2.53%, Maturing May 4, 2014	1,816,052
2,250	Term Loan - Second Lien, 6.03%, Maturing May 4, 2015	2,250,704
	Dynegy Holdings, Inc.	
74	Term Loan, 4.01%, Maturing April 2, 2013	73,578
926	Term Loan, 4.01%, Maturing April 2, 2013	923,463
	Sheridan Production Partners I, LLC	
136	Term Loan, 7.50%, Maturing April 20, 2017	137,364
222	Term Loan, 7.50%, Maturing April 20, 2017	224,889
1,677	Term Loan, 7.50%, Maturing April 20, 2017	1,697,170
		\$ 10,261,903
Publishing 1.7%		
	Aster Zweite Beteiligungs GmbH	
1,075	Term Loan, 2.71%, Maturing September 27, 2013	\$ 1,052,156
1,194	Term Loan, 2.71%, Maturing September 27, 2013	1,169,049
1,277	Term Loan, 2.71%, Maturing September 27, 2014	1,249,966
EUR 472	Term Loan, 3.39%, Maturing December 31, 2014	643,461
EUR 528	Term Loan, 3.39%, Maturing December 31, 2014	718,844
	Cengage Learning, Inc.	
1,676	Term Loan, 2.55%, Maturing July 3, 2014	1,651,824
	GateHouse Media Operating, Inc.	
2,949	Term Loan, 2.26%, Maturing August 28, 2014	1,415,334
4,186	Term Loan, 2.26%, Maturing August 28, 2014	2,009,449
973	Term Loan, 2.51%, Maturing August 28, 2014	467,016
	Getty Images, Inc.	
1,995	Term Loan, 5.25%, Maturing November 7, 2016	2,028,666
	Hanley-Wood, LLC	
970	Term Loan, 2.56%, Maturing March 8, 2014	468,025
	Laureate Education, Inc.	
474	Term Loan, 3.55%, Maturing August 17, 2014	462,383
3,166	Term Loan, 3.55%, Maturing August 17, 2014	3,088,442
	MediaNews Group, Inc.	
172	Term Loan, 8.50%, Maturing March 19, 2014	169,838
	Merrill Communications, LLC	
1,382	Term Loan, 7.50%, Maturing December 24, 2012	1,385,382

	Nelson Education, Ltd.	
638	Term Loan, 2.80%, Maturing July 5, 2014	555,302
	Nielsen Finance, LLC	
8,038	Term Loan, 2.26%, Maturing August 9, 2013	8,048,875
	Penton Media, Inc.	
971	Term Loan, 5.00%, Maturing August 1, 2014 ⁽³⁾	800,918
	SGS International, Inc.	
630	Term Loan, 3.96%, Maturing September 30, 2013	625,135
	Source Interlink Companies, Inc.	
1,131	Term Loan, 10.75%, Maturing June 18, 2013	1,079,760
720	Term Loan, 15.00%, Maturing March 18, 2014 ⁽³⁾	525,912
	Springer Science+Business Media S.A.	
2,000	Term Loan, 6.75%, Maturing June 17, 2016	2,040,000
	Star Tribune Co. (The)	
29	Term Loan, 8.00%, Maturing September 28, 2014	27,231
25	Term Loan, 8.00%, Maturing September 29, 2014	24,205

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
EUR 1,500	Xsys, Inc. Term Loan - Second Lien, 5.55%, Maturing November 1, 2014	\$ 1,978,421
		\$ 33,685,594
Radio and Television	1.2%	
	Block Communications, Inc.	
1,995	Term Loan, 2.30%, Maturing December 22, 2011	\$ 1,950,112
	CMP KC, LLC	
956	Term Loan, 0.00%, Maturing May 3, 2011 ⁽⁵⁾⁽⁶⁾	274,426
	CMP Susquehanna Corp.	
954	Revolving Loan, 0.50%, Maturing May 5, 2012 ⁽²⁾	901,235
2,197	Term Loan, 2.31%, Maturing May 5, 2013	2,123,847
	Gray Television, Inc.	
755	Term Loan, 3.77%, Maturing December 31, 2014	747,023
	HIT Entertainment, Inc.	
998	Term Loan, 5.54%, Maturing June 1, 2012	985,306
	Live Nation Worldwide, Inc.	
2,829	Term Loan, 4.50%, Maturing November 7, 2016	2,845,102
	Mission Broadcasting, Inc.	
660	Term Loan, 5.00%, Maturing September 30, 2016	661,334
	NEP II, Inc.	
478	Term Loan, 2.54%, Maturing February 16, 2014	472,021
	New Young Broadcasting Holding Co., Inc.	
539	Term Loan, 8.00%, Maturing June 30, 2015	542,815
	Nexstar Broadcasting, Inc.	
1,032	Term Loan, 5.00%, Maturing September 30, 2016	1,034,394
	Raycom TV Broadcasting, LLC	
1,891	Term Loan, 1.81%, Maturing June 25, 2014	1,833,785
	Univision Communications, Inc.	
4,255	Term Loan, 2.51%, Maturing September 29, 2014	4,196,634
4,255	Term Loan, 4.51%, Maturing March 31, 2017	4,178,358
	Weather Channel	
1,287	Term Loan, 5.00%, Maturing September 14, 2015	1,294,554
		\$ 24,040,946
Rail Industries	0.2%	
	Kansas City Southern Railway Co.	
3,247	Term Loan, 2.04%, Maturing April 26, 2013	\$ 3,247,000
		\$ 3,247,000
Retailers (Except Food and Drug)	0.8%	
	Dollar General Corp.	

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	1,000	Term Loan, 3.01%, Maturing July 7, 2014 Michaels Stores, Inc.	\$	1,003,409
	926	Term Loan, 2.56%, Maturing October 31, 2013 Neiman Marcus Group, Inc.		924,092
	1,858	Term Loan, 4.30%, Maturing April 6, 2016 Orbitz Worldwide, Inc.		1,872,052
	1,849	Term Loan, 3.28%, Maturing July 25, 2014 Oriental Trading Co., Inc.		1,732,633
	1,900	Term Loan - Second Lien, 0.00%, Maturing January 31, 2014 ⁽⁶⁾ Rent-A-Center, Inc.		57,000
	4	Term Loan, 2.06%, Maturing June 30, 2012		4,051
	971	Term Loan, 3.31%, Maturing March 31, 2015 Savers, Inc.		973,417
	1,365	Term Loan, 5.75%, Maturing March 11, 2016 Visant Corp.		1,376,628
	1,197	Term Loan, 7.00%, Maturing December 22, 2016 Vivarte		1,214,582
EUR	31	Term Loan, 2.64%, Maturing March 9, 2015		39,624
EUR	122	Term Loan, 2.64%, Maturing March 9, 2015		154,095

**Principal
Amount***

(000 s omitted)	Borrower/Tranche Description	Value
EUR 782	Term Loan, 2.64%, Maturing March 9, 2015	\$ 989,731
EUR 782	Term Loan, 3.26%, Maturing March 8, 2016	989,731
EUR 31	Term Loan, 3.26%, Maturing May 29, 2016	39,624
EUR 122	Term Loan, 3.26%, Maturing May 29, 2016	154,095
	Yankee Candle Company, Inc. (The)	
3,923	Term Loan, 2.26%, Maturing February 6, 2014	3,907,325
		\$ 15,432,089

Steel 0.1%

	Niagara Corp.	
1,981	Term Loan, 10.50%, Maturing June 29, 2014 ⁽³⁾⁽⁵⁾	\$ 1,876,361
		\$ 1,876,361

Telecommunications 1.9%

	Asurion Corp.	
2,419	Term Loan, 3.26%, Maturing July 3, 2014	\$ 2,362,104
	BCM Luxembourg, Ltd.	
EUR 1,827	Term Loan, 2.75%, Maturing September 30, 2014	2,123,276
EUR 1,828	Term Loan, 3.00%, Maturing September 30, 2015	2,123,709
EUR 2,500	Term Loan - Second Lien, 5.12%, Maturing March 31, 2016	2,304,735
	Intelsat Jackson Holdings SA	
10,550	Term Loan, 5.25%, Maturing April 2, 2018	10,704,273
	IPC Systems, Inc.	
GBP 1,366	Term Loan, 3.01%, Maturing May 31, 2014	1,935,814
	Macquarie UK Broadcast Ventures, Ltd.	
GBP 1,071	Term Loan, 2.60%, Maturing December 1, 2014	1,527,527
	NTelos, Inc.	
1,982	Term Loan, 5.75%, Maturing August 7, 2015	2,003,291
	Telesat Canada, Inc.	
315	Term Loan, 3.26%, Maturing October 31, 2014	315,210
3,665	Term Loan, 3.26%, Maturing October 31, 2014	3,669,673
	Wind Telecomunicazioni SpA	
EUR 3,750	Term Loan, Maturing December 15, 2017 ⁽⁸⁾	5,154,995
	Windstream Corp.	
3,900	Term Loan, 3.06%, Maturing December 17, 2015	3,932,398
		\$ 38,157,005

Utilities 0.8%

	AEI Finance Holding, LLC	
505	Revolving Loan, 3.30%, Maturing March 30, 2012	\$ 499,586
3,269	Term Loan, 3.30%, Maturing March 30, 2014	3,236,176
	NRG Energy, Inc.	

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748	Term Loan, 2.04%, Maturing February 1, 2013	750,239
1	Term Loan, 2.05%, Maturing February 1, 2013	1,149
2,993	Term Loan, 3.55%, Maturing August 31, 2015	3,012,666
3,561	Term Loan, 3.55%, Maturing August 31, 2015	3,589,843
	Pike Electric, Inc.	
331	Term Loan, 2.06%, Maturing July 2, 2012	328,960
250	Term Loan, 2.06%, Maturing December 10, 2012	247,834
	TXU Texas Competitive Electric Holdings Co., LLC	
3,048	Term Loan, 3.76%, Maturing October 10, 2014	2,522,726
1,113	Term Loan, 3.79%, Maturing October 10, 2014	922,175
		\$ 15,111,354

**Total Senior Floating-Rate Interests
(identified cost \$740,241,112)**

\$ 732,538,449

Corporate Bonds & Notes 49.0%**Principal****Amount****(000 s omitted)****Security****Value****Aerospace and Defense 0.4%**

		Alliant Techsystems, Inc.	
\$	760	6.875%, 9/15/20	\$ 788,500
		BE Aerospace, Inc.	
	1,465	6.875%, 10/1/20	1,527,263
		TransDigm, Inc., Sr. Sub. Notes	
	5,255	7.75%, 12/15/18 ⁽⁹⁾	5,662,262
			\$ 7,978,025

Agriculture 0.0%

		Brickman Group Holdings, Inc., Sr. Notes	
\$	685	9.125%, 11/1/18 ⁽⁹⁾	\$ 723,531
			\$ 723,531

Air Transport 0.6%

		AMGH Merger Sub, Inc.	
\$	1,845	9.25%, 11/1/18 ⁽⁹⁾	\$ 1,971,844
		Burlington Northern Santa Fe, LLC, Sr. Notes	
	750	6.15%, 5/1/37	799,308
		CHC Helicopter SA, Sr. Notes	
	8,140	9.25%, 10/15/20 ⁽⁹⁾	8,709,800
		Southwest Airlines Co., Sr. Notes	
	850	5.75%, 12/15/16	926,469
		United Air Lines, Inc., Sr. Notes	
	261	9.875%, 8/1/13 ⁽⁹⁾	285,795
			\$ 12,693,216

Automotive 1.4%

		Accuride Corp.	
\$	1,580	9.50%, 8/1/18 ⁽⁹⁾	\$ 1,761,700
		Affinia Group, Inc., Sr. Notes	
	2,327	10.75%, 8/15/16 ⁽⁹⁾	2,606,240
		Allison Transmission, Inc.	
	285	11.00%, 11/1/15 ⁽⁹⁾	313,500
	3,599	11.25%, 11/1/15 ⁽³⁾⁽⁹⁾	3,967,567
		American Axle & Manufacturing Holdings, Inc., Sr. Notes	
	1,305	9.25%, 1/15/17 ⁽⁹⁾	1,487,700
		Avis Budget Car Rental, LLC / Avis Budget Finance, Inc.	
	1,950	9.625%, 3/15/18	2,154,750
		Commercial Vehicle Group, Inc., Sr. Notes	

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1,570	8.00%, 7/1/13	1,546,450
	Goodyear Tire & Rubber Co. (The), Sr. Notes	
3,240	10.50%, 5/15/16	3,693,600
	Lear Corp.	
600	7.875%, 3/15/18	654,000
445	8.125%, 3/15/20	492,838
	Navistar International Corp.	
4,270	8.25%, 11/1/21	4,729,025
	O Reilly Automotive, Inc.	
540	4.875%, 1/14/21	536,819
	Tower Automotive Holdings USA, LLC/TA Holding Finance, Inc., Sr. Notes	
2,945	10.625%, 9/1/17 ⁽⁹⁾	3,202,687
		\$ 27,146,876
Banks and Thrifts	1.9%	
	Ally Financial, Inc.	
\$ 4,500	8.30%, 2/12/15	\$ 5,096,250
4,485	8.00%, 11/1/31	5,090,475

Principal Amount (000 \$ omitted)	Security	Value
\$ 1,750	Bank of America NA 6.00%, 10/15/36	\$ 1,648,463
500	Barclays Bank PLC 10.179%, 6/12/21 ⁽⁹⁾	628,703
1,900	Capital One Financial Corp. 6.15%, 9/1/16	2,065,176
800	Charter One Bank NA 6.375%, 5/15/12	836,743
2,500	Citigroup, Inc. 5.00%, 9/15/14	2,621,885
1,500	Discover Bank 7.00%, 4/15/20	1,644,105
450	Fifth Third Bancorp 8.25%, 3/1/38	531,169
2,450	General Motors Acceptance Corp. 8.00%, 12/31/18	2,682,750
500	HSBC Bank USA 4.625%, 4/1/14	529,560
1,425	6.00%, 8/9/17	1,548,079
500	Intesa Sanpaolo SPA, Sr. Notes 3.625%, 8/12/15 ⁽⁹⁾	473,818
1,000	Itau Unibanco Holding SA 6.20%, 4/15/20 ⁽⁹⁾	1,007,943
500	KeyBank NA 5.45%, 3/3/16	528,493
700	Lloyds TSB Bank PLC 6.50%, 9/14/20 ⁽⁹⁾	654,348
2,165	Manufacturers & Traders Trust Co., Variable Rate 5.629% to 12/1/16, 12/21/21 ⁽¹⁰⁾	2,053,308
900	Morgan Stanley 4.75%, 4/1/14	934,799
545	Royal Bank of Scotland Group PLC 5.625%, 8/24/20	526,778
970	Sovereign Bank 5.125%, 3/15/13	995,957
2,275	Standard Chartered Bank, Sr. Notes 6.40%, 9/26/17 ⁽⁹⁾	2,457,071
1,000	Svenska Handelsbanken AB, Sr. Notes 4.875%, 6/10/14 ⁽⁹⁾	1,072,895
1,320	Wachovia Corp. 4.80%, 11/1/14	1,411,898
		\$ 37,040,666

Beverage and Tobacco 0.1%

		Anheuser-Busch InBev Worldwide, Inc.	
\$	1,080	3.00%, 10/15/12	\$ 1,115,771
			\$ 1,115,771
Broadcast Radio and Television 1.4%			
		Clear Channel Communications, Inc., Sr. Notes	
\$	10,180	6.25%, 3/15/11	\$ 10,205,450
	3,875	4.40%, 5/15/11	3,884,687
	535	5.00%, 3/15/12	526,975
		Clear Channel Worldwide Holdings, Inc.	
	1,550	9.25%, 12/15/17	1,724,375
		Historic TW, Inc.	
	500	6.625%, 5/15/29	541,569
		Rainbow National Services, LLC, Sr. Sub. Notes	
	1,470	10.375%, 9/1/14 ⁽⁹⁾	1,528,800

Principal Amount (000 \$ omitted)	Security	Value
\$ 1,665	Sirius XM Radio, Inc., Sr. Notes 9.75%, 9/1/15 ⁽⁹⁾	\$ 1,885,612
1,000	Time Warner Cable, Inc. 7.50%, 4/1/14	1,153,984
5,080	XM Satellite Radio Holdings, Inc. 13.00%, 8/1/13 ⁽⁹⁾	6,070,600
		\$ 27,522,052
Brokers, Dealers and Investment Houses 0.3%		
\$ 750	FMR, LLC 4.75%, 3/1/13 ⁽⁹⁾	\$ 787,359
500	FMR, LLC, Sr. Notes 6.45%, 11/15/39 ⁽⁹⁾	482,535
1,300	Macquarie Group, Ltd., Sr. Notes 7.30%, 8/1/14 ⁽⁹⁾	1,445,782
3,185	SSI Investments II, Sr. Notes 11.125%, 6/1/18	3,567,200
		\$ 6,282,876
Building and Development 0.9%		
\$ 3,270	Associated Materials, LLC, Sr. Notes 9.125%, 11/1/17 ⁽⁹⁾	\$ 3,523,425
9,415	CB Richard Ellis Service, Inc., Sr. Sub. Notes 11.625%, 6/15/17	10,968,475
850	Masco Corp., Sr. Notes 7.125%, 3/15/20	888,106
810	Ply Gem Industries, Inc., Sr. Notes 11.75%, 6/15/13	869,738
1,590	Toll Brothers Finance Corp. 4.95%, 3/15/14	1,632,757
		\$ 17,882,501
Business Equipment and Services 2.6%		
\$ 1,600	ACCO Brands Corp., Sr. Notes 10.625%, 3/15/15	\$ 1,816,000
700	Brocade Communications Systems, Inc., Sr. Notes 6.625%, 1/15/18	747,250
890	6.875%, 1/15/20	952,300
7,805	Education Management, LLC, Sr. Notes 8.75%, 6/1/14	8,078,175
1,161	Education Management, LLC, Sr. Sub. Notes 10.25%, 6/1/16	1,216,147

	Interface, Inc., Sr. Notes	
860	7.625%, 12/1/18 ⁽⁹⁾	905,150
	Live Nation Entertainment, Inc., Sr. Notes	
640	8.125%, 5/15/18 ⁽⁹⁾	664,000
	MDC Partners, Inc.	
1,510	11.00%, 11/1/16	1,653,450
	MediMedia USA, Inc., Sr. Sub. Notes	
2,515	11.375%, 11/15/14 ⁽⁹⁾	2,200,625
	Muzak, LLC/Muzak Finance, Sr. Notes	
3,432	15.00%, 7/31/14 ⁽³⁾	2,702,383
	Quintiles Transnational Corp., Sr. Notes	
830	9.50%, 12/30/14 ⁽³⁾⁽⁹⁾	852,825
	RSC Equipment Rental, Inc.	
1,525	10.25%, 11/15/19	1,700,375
	RSC Equipment Rental, Inc., Sr. Notes	
4,215	10.00%, 7/15/17 ⁽⁹⁾	4,805,100
	Sitel LLC/Sitel Finance Corp., Sr. Notes	
915	11.50%, 4/1/18 ⁽⁹⁾	823,500

Principal Amount (000 s omitted)	Security	Value
\$ 11,035	SunGard Data Systems, Inc., Sr. Notes 10.625%, 5/15/15	\$ 12,317,819
4,270	Ticketmaster Entertainment, Inc. 10.75%, 8/1/16	4,707,675
2,160	TransUnion LLC/TransUnion Financing Corp. 11.375%, 6/15/18 ⁽⁹⁾	2,516,400
3,055	United Rentals North America, Inc. 10.875%, 6/15/16	3,536,162
		\$ 52,195,336
 Cable and Satellite Television 0.7%		
\$ 470	Bresnan Broadband Holdings, LLC 8.00%, 12/15/18 ⁽⁹⁾	\$ 493,500
740	Cablevision Systems Corp., Sr. Notes 8.625%, 9/15/17	830,650
1,055	7.75%, 4/15/18	1,126,212
915	CCO Holdings, LLC / CCO Capital Corp. 7.875%, 4/30/18 ⁽⁹⁾	967,613
1,570	8.125%, 4/30/20 ⁽⁹⁾	1,679,900
3,290	Mediacom Broadband Corp., Sr. Notes 8.50%, 10/15/15	3,388,700
940	NAI Entertainment Holdings, LLC, Sr. Notes 8.25%, 12/15/17 ⁽⁹⁾	1,005,800
3,270	National Cable PLC, Sr. Notes 9.125%, 8/15/16	3,498,900
1,055	Time Warner Cable, Inc. 8.75%, 2/14/19	1,339,586
		\$ 14,330,861
 Chemicals and Plastics 2.5%		
\$ 620	BWAY Holding Co. 10.00%, 6/15/18 ⁽⁹⁾	\$ 678,900
880	Celanese US Holdings, LLC 6.625%, 10/15/18 ⁽⁹⁾	919,600
2,990	CF Industries, Inc., Sr. Notes 6.875%, 5/1/18	3,289,000
2,230	7.125%, 5/1/20	2,483,662
2,185	Chemtura Corp. 7.875%, 9/1/18 ⁽⁹⁾	2,337,950
2,520	CII Carbon, LLC 11.125%, 11/15/15 ⁽⁹⁾	2,734,200
2,805	CII Carbon, LLC, Sr. Notes 8.00%, 12/1/18 ⁽⁹⁾	2,987,325

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1,100	Hexion US Finance Corp./Hexion Nova Scotia Finance ULC, Sr. Notes 9.00%, 11/15/20 ⁽⁹⁾	1,177,000
3,160	INEOS Finance PLC, Sr. Notes 9.00%, 5/15/15 ⁽⁹⁾	3,476,000
4,190	INEOS Group Holdings PLC, Sr. Sub. Notes 8.50%, 2/15/16 ⁽⁹⁾	4,294,750
4,023	LBI Escrow Corp., Sr. Notes 8.00%, 11/1/17 ⁽⁹⁾	4,500,731
300	Lubrizol Corp. 6.50%, 10/1/34	301,230
10,000	Lyondell Chemical Co., Sr. Notes 11.00%, 5/1/18	11,450,000
305	Momentive Performance Materials, Inc. 9.00%, 1/15/21 ⁽⁹⁾	325,588
1,960	Nova Chemicals Corp., Sr. Notes 8.375%, 11/1/16	2,146,200

Principal Amount (000 s omitted)		Value
	Security	
	PolyOne Corp., Sr. Notes	
\$ 585	7.375%, 9/15/20	\$ 617,175
	Reichhold Industries, Inc., Sr. Notes	
2,030	9.00%, 8/15/14 ⁽⁹⁾	1,801,625
	Scotts Miracle-Gro Co. (The)	
565	7.25%, 1/15/18	597,488
	Solutia, Inc.	
1,725	8.75%, 11/1/17	1,912,594
	Vertellus Specialties, Inc., Sr. Notes	
1,250	9.375%, 10/1/15 ⁽⁹⁾	1,348,437
	Wellman Holdings, Inc., Sr. Sub. Notes	
262	5.00%, 1/29/19 ⁽³⁾⁽⁵⁾	0
		\$ 49,379,455
	Clothing/Textiles 0.2%	
	Oxford Industries, Inc., Sr. Notes	
\$ 3,055	11.375%, 7/15/15	\$ 3,467,425
		\$ 3,467,425
	Conglomerates 0.6%	
	Amsted Industries, Inc., Sr. Notes	
\$ 3,220	8.125%, 3/15/18 ⁽⁹⁾	\$ 3,429,300
	General Electric Co., Sr. Notes	
1,625	5.00%, 2/1/13	1,739,480
	Manitowoc Co., Inc. (The)	
800	9.50%, 2/15/18	890,000
2,855	8.50%, 11/1/20	3,090,537
	Polymer Group, Inc., Sr. Notes	
320	7.75%, 2/1/19 ⁽⁹⁾	330,400
	RBS Global & Rexnord Corp.	
1,775	11.75%, 8/1/16	1,928,094
		\$ 11,407,811
	Containers and Glass Products 0.8%	
	Ardagh Packaging Finance PLC	
\$ 1,265	9.125%, 10/15/20 ⁽⁹⁾	\$ 1,375,688
	Ardagh Packaging Finance PLC, Sr. Notes	
905	7.375%, 10/15/17 ⁽⁹⁾	953,644
	Intertape Polymer US, Inc., Sr. Sub. Notes	
3,240	8.50%, 8/1/14	2,737,800
	Polypore International, Inc.	
760	7.50%, 11/15/17 ⁽⁹⁾	790,400

Reynolds Group Holdings, Inc., Sr. Notes		
2,930	8.50%, 5/15/18 ⁽⁹⁾	3,069,175
1,685	7.125%, 4/15/19 ⁽⁹⁾	1,748,187
5,705	9.00%, 4/15/19 ⁽⁹⁾	6,018,775
		\$ 16,693,669

Diversified Financial Services 0.5%

CIT Group, Inc., Sr. Notes		
\$ 1,570	7.00%, 5/1/14	\$ 1,603,363
3,710	7.00%, 5/1/17	3,751,738
FIA Card Services NA		
1,100	7.125%, 11/15/12	1,199,532
General Electric Capital Corp., Sr. Notes		
1,500	5.875%, 1/14/38	1,483,934
Goldman Sachs Group, Inc. (The)		
1,100	6.75%, 10/1/37	1,105,976
Goldman Sachs Group, Inc. (The), Sr. Notes		
350	3.625%, 8/1/12	362,612

Principal Amount (000 s omitted)	Security	Value
\$ 740	JPMorgan Chase & Co., Sr. Notes 6.30%, 4/23/19	\$ 835,248
600	Morgan Stanley, Sr. Notes 7.25%, 4/1/32	687,970
		\$ 11,030,373
Diversified Manufacturing Operations 0.1%		
\$ 500	Hutchison Whampoa International, Ltd. 6.25%, 1/24/14 ⁽⁹⁾	\$ 556,932
400	7.45%, 11/24/33 ⁽⁹⁾	488,618
		\$ 1,045,550
Diversified Media 0.6%		
\$ 3,255	Catalina Marketing Corp. 10.50%, 10/1/15 ⁽⁹⁾	\$ 3,552,019
4,150	11.625%, 10/1/17 ⁽⁹⁾	4,694,687
4,445	Checkout Holding Corp., Sr. Notes 0.00%, 11/15/15 ⁽⁹⁾	2,844,800
		\$ 11,091,506
Drugs 0.2%		
\$ 1,185	Patheon, Inc., Sr. Notes 8.625%, 4/15/17 ⁽⁹⁾	\$ 1,217,588
2,170	Warner Chilcott Co. LLC 7.75%, 9/15/18 ⁽⁹⁾	2,267,650
		\$ 3,485,238
Ecological Services and Equipment 0.1%		
\$ 420	Casella Waste Systems, Inc. 7.75%, 2/15/19 ⁽⁹⁾	\$ 431,550
845	Casella Waste Systems, Inc., Sr. Notes 11.00%, 7/15/14	952,737
149	Environmental Systems Product Holdings, Inc., Jr. Notes 18.00%, 3/31/15 ⁽⁵⁾	127,289
		\$ 1,511,576
Electronics/Electrical 0.9%		
\$ 1,670	Advanced Micro Devices, Inc. 8.125%, 12/15/17	\$ 1,757,675
	Advanced Micro Devices, Inc., Sr. Notes	

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820	7.75%, 8/1/20	844,600
	Electricite De France, Sr. Notes	
1,000	4.60%, 1/27/20 ⁽⁹⁾	1,028,839
	Enel Finance International SA	
205	6.25%, 9/15/17 ⁽⁹⁾	223,729
1,120	6.80%, 9/15/37 ⁽⁹⁾	1,110,903
	Midamerican Energy Holdings Co., Sr. Notes	
1,000	5.875%, 10/1/12	1,077,590
	NRG Energy, Inc.	
3,910	8.25%, 9/1/20 ⁽⁹⁾	4,032,188
	NXP BV/NXP Funding, LLC, Variable Rate	
1,025	3.053%, 10/15/13	1,018,594
	Scottish Power, Ltd., Sr. Notes	
1,040	5.375%, 3/15/15	1,104,684
	Spectrum Brands, Inc.	
3,599	12.00%, 8/28/19 ⁽³⁾	4,048,537
	Tyco Electronics Group SA	
850	5.95%, 1/15/14	934,411
400	7.125%, 10/1/37	456,754
		\$ 17,638,504

Principal Amount		Value
Equipment Leasing	Security 0.2%	
	AWAS Aviation Capital, Ltd., Sr. Notes	
\$ 3,030	7.00%, 10/15/16 ⁽⁹⁾	\$ 3,060,300
	Hertz Corp.	
907	8.875%, 1/1/14	935,344
25	7.50%, 10/15/18 ⁽⁹⁾	26,562
		\$ 4,022,206
Financial Intermediaries	0.7%	
	Ford Motor Credit Co., Sr. Notes	
\$ 3,380	12.00%, 5/15/15	\$ 4,289,264
4,975	8.00%, 12/15/16	5,649,689
1,530	8.125%, 1/15/20	1,794,854
	Janus Capital Group, Inc., Sr. Notes	
2,000	6.95%, 6/15/17	2,115,248
		\$ 13,849,055
Financial Services	0.2%	
	Credit Suisse USA, Inc.	
\$ 200	7.125%, 7/15/32	\$ 234,202
	E*Trade Financial Corp., Sr. Notes	
1,820	7.375%, 9/15/13	1,822,275
	UBS AG, Sr. Sub. Notes	
1,250	7.50%, 7/15/25	1,340,786
		\$ 3,397,263
Food Products	1.1%	
	ASG Consolidated, LLC/ASG Finance, Inc., Sr. Notes	
\$ 1,882	15.00%, 5/15/17 ⁽⁹⁾	\$ 1,891,099
	ASG Consolidated, LLC/ASG Finance, Inc., Sr. Sub. Notes	
3,435	10.75%, 5/15/16 ⁽⁹⁾	3,692,625
	Corn Products International, Inc., Sr. Notes	
220	3.20%, 11/1/15	222,065
700	6.625%, 4/15/37	721,155
	Dole Foods Co., Sr. Notes	
2,103	13.875%, 3/15/14	2,589,319
	Kraft Foods, Inc., Sr. Notes	
500	6.50%, 2/9/40	536,690
	Michael Foods, Inc., Sr. Notes	
4,360	9.75%, 7/15/18 ⁽⁹⁾	4,796,000
	Pinnacle Foods Finance, LLC	
195	10.625%, 4/1/17	211,088

	Ralcorp Holdings, Inc., Sr. Notes	
500	6.625%, 8/15/39	507,071
	Smithfield Foods, Inc., Sr. Notes	
3,845	7.75%, 5/15/13	4,219,887
2,600	10.00%, 7/15/14 ⁽⁹⁾	3,071,250
		\$ 22,458,249

Food Service 0.9%

	Dunkin Finance Corp., Sr. Notes	
\$ 4,760	9.625%, 12/1/18 ⁽⁹⁾	\$ 4,879,000
	NPC International, Inc., Sr. Sub. Notes	
4,370	9.50%, 5/1/14	4,522,950
	Starbucks Corp.	
1,520	6.25%, 8/15/17	1,715,884
	U.S. Foodservice, Inc., Sr. Notes	
6,100	10.25%, 6/30/15 ⁽⁹⁾	6,344,000
		\$ 17,461,834

Principal Amount		Value
(000 s omitted)	Security	
Food/Drug Retailers	0.9%	
	General Nutrition Center, Sr. Notes, Variable Rate	
\$ 11,060	5.75%, 3/15/14 ⁽³⁾	\$ 11,039,262
	General Nutrition Center, Sr. Sub. Notes	
6,905	10.75%, 3/15/15	6,991,313
		\$ 18,030,575
Forest Products	0.3%	
	Boise Paper Holdings, LLC	
\$ 605	8.00%, 4/1/20	\$ 657,938
	Domtar Corp., Sr. Notes	
2,995	10.75%, 6/1/17	3,833,600
	Verso Paper Holdings, LLC/Verso Paper, Inc.	
870	11.375%, 8/1/16	941,775
		\$ 5,433,313
Health Care	3.5%	
	Accellent, Inc., Sr. Notes	
\$ 2,910	8.375%, 2/1/17	\$ 3,062,775
	Alere, Inc., Sr. Notes	
3,335	7.875%, 2/1/16	3,455,894
	American Renal Holdings, Sr. Notes	
600	8.375%, 5/15/18	620,250
	Bio-Rad Laboratories, Inc.	
800	8.00%, 9/15/16	886,000
	Biomet, Inc.	
3,415	10.375%, 10/15/17 ⁽³⁾	3,841,875
11,485	11.625%, 10/15/17	13,035,475
	DJO Finance, LLC/DJO Finance Corp.	
5,070	10.875%, 11/15/14	5,589,675
	Endo Pharmaceuticals Holdings, Inc.	
605	7.00%, 12/15/20 ⁽⁹⁾	629,200
	Fresenius US Finance II, Inc., Sr. Notes	
1,400	9.00%, 7/15/15 ⁽⁹⁾	1,615,250
	HCA, Inc.	
2,115	9.25%, 11/15/16	2,286,844
540	9.625%, 11/15/16 ⁽³⁾	583,875
	HCA, Inc., Sr. Notes	
3,585	9.875%, 2/15/17	3,988,312
3,795	7.75%, 5/15/21 ⁽⁹⁾	3,975,263
	Hillenbrand, Inc., Sr. Notes	
1,800	5.50%, 7/15/20	1,784,918
	inVentiv Health, Inc., Sr. Notes	

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1,100	10.00%, 8/15/18 ⁽⁹⁾ MedAssets, Inc.	1,116,500
760	8.00%, 11/15/18 ⁽⁹⁾ Multiplan, Inc.	790,400
3,305	9.875%, 9/1/18 ⁽⁹⁾ National Mentor Holdings, Inc.	3,573,531
2,435	11.25%, 7/1/14 Quest Diagnostics, Inc.	2,578,056
700	4.75%, 1/30/20	694,190
500	6.95%, 7/1/37 US Oncology, Inc.	525,252
5,350	10.75%, 8/15/14 US Oncology, Inc., Sr. Notes	5,584,062
1,815	9.125%, 8/15/17	2,246,063

Principal Amount (000 s omitted)	Security	Value
	Valeant Pharmaceuticals International	
\$ 1,520	6.75%, 10/1/17 ⁽⁹⁾	\$ 1,573,200
2,370	6.875%, 12/1/18 ⁽⁹⁾	2,447,025
2,280	7.00%, 10/1/20 ⁽⁹⁾	2,362,650
		\$ 68,846,535
	Home Furnishings 0.1%	
	Sealy Mattress Co., Sr. Notes	
\$ 1,494	10.875%, 4/15/16 ⁽⁹⁾	\$ 1,705,028
		\$ 1,705,028
	Industrial Equipment 1.4%	
	Cameron International Corp., Sr. Notes	
\$ 1,960	6.375%, 7/15/18	\$ 2,173,965
	CEVA Group PLC, Sr. Notes	
1,250	11.625%, 10/1/16 ⁽⁹⁾	1,387,500
4,695	8.375%, 12/1/17 ⁽⁹⁾	4,835,850
3,115	11.50%, 4/1/18 ⁽⁹⁾	3,422,606
	Chart Industries, Inc., Sr. Sub. Notes	
2,170	9.125%, 10/15/15	2,240,525
	Pinafore, LLC/Pinafore, Inc., Sr. Notes	
6,285	9.00%, 10/1/18 ⁽⁹⁾	6,968,494
	Terex Corp., Sr. Notes	
5,550	10.875%, 6/1/16	6,465,750
		\$ 27,494,690
	Insurance 0.8%	
	Aflac, Inc., Sr. Notes	
\$ 1,000	6.45%, 8/15/40	\$ 1,015,758
	Alliant Holdings I, Inc.	
2,455	11.00%, 5/1/15 ⁽⁹⁾	2,608,438
	General American Life Insurance Co.	
2,200	7.625%, 1/15/24 ⁽⁹⁾	2,637,373
	HUB International Holdings, Inc., Sr. Notes	
1,825	9.00%, 12/15/14 ⁽⁹⁾	1,907,125
	Nationwide Mutual Insurance Co.	
1,660	9.375%, 8/15/39 ⁽⁹⁾	1,943,337
	PartnerRe Finance B, LLC	
1,075	5.50%, 6/1/20	1,077,943
	QBE Insurance Group, Ltd., Sr. Notes	
1,235	9.75%, 3/14/14 ⁽⁹⁾	1,447,599
	U.S.I. Holdings Corp., Sr. Notes, Variable Rate	

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1,380	4.161%, 11/15/14 ⁽⁹⁾	1,300,650
	XL Group PLC, Sr. Notes	
535	5.25%, 9/15/14	567,459
1,250	6.25%, 5/15/27	1,242,915
		\$ 15,748,597

Leisure Goods/Activities/Movies 1.1%

	AMC Entertainment, Inc., Sr. Notes	
\$ 1,145	8.75%, 6/1/19	\$ 1,233,737
	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.	
2,170	12.50%, 4/1/13 ⁽⁵⁾⁽⁶⁾⁽⁹⁾	0
	HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.,	
	Variable Rate	
3,975	0.00%, 4/1/12 ⁽⁵⁾⁽⁶⁾⁽⁹⁾	0
	NCL Corp, Ltd., Sr. Notes	
1,520	11.75%, 11/15/16	1,816,400
1,540	9.50%, 11/15/18 ⁽⁹⁾	1,659,350

Principal Amount (000 \$ omitted)	Security	Value
\$ 1,095	Regal Entertainment Group 9.125%, 8/15/18	\$ 1,173,019
2,205	Royal Caribbean Cruises, Sr. Notes 7.00%, 6/15/13	2,370,375
1,400	6.875%, 12/1/13	1,513,750
660	7.25%, 6/15/16	716,100
1,680	7.25%, 3/15/18	1,822,800
	Universal City Development Partners, Ltd./UCDP Finance, Inc.	
4,525	8.875%, 11/15/15	4,909,625
4,345	10.875%, 11/15/16	4,844,675
		\$ 22,059,831
 Lodging and Casinos 4.1%		
\$ 4,300	Buffalo Thunder Development Authority 9.375%, 12/15/14 ⁽⁶⁾⁽⁹⁾	\$ 1,397,500
1,625	CCM Merger, Inc. 8.00%, 8/1/13 ⁽⁹⁾	1,625,000
3,080	Chukchansi EDA, Sr. Notes, Variable Rate 3.943%, 11/15/12 ⁽⁹⁾	2,021,250
9,180	Fontainebleau Las Vegas Casino, LLC 10.25%, 6/15/15 ⁽⁶⁾⁽⁹⁾	34,425
3,300	Harrah s Operating Co., Inc. 5.375%, 12/15/13	3,106,125
8,540	5.625%, 6/1/15	6,917,400
4,615	Harrah s Operating Co., Inc., Sr. Notes 11.25%, 6/1/17	5,261,100
3,035	12.75%, 4/15/18 ⁽⁹⁾	3,156,400
780	10.00%, 12/15/18	711,750
5,615	Inn of the Mountain Gods Resort & Casino, Sr. Notes 12.00%, 11/15/10 ⁽⁶⁾	3,172,475
1,540	Majestic HoldCo, LLC 12.50%, 10/15/11 ⁽⁶⁾⁽⁹⁾	169
5,735	Mandalay Resort Group 6.375%, 12/15/11	5,835,362
2,205	MCE Finance, Ltd., Sr. Notes 10.25%, 5/15/18	2,546,775
13,455	MGM Resorts International 6.75%, 9/1/12	13,690,462
1,655	MGM Resorts International, Sr. Notes 10.375%, 5/15/14	1,882,563
1,715	11.125%, 11/15/17	1,989,400
755	9.00%, 3/15/20 ⁽⁹⁾	838,050
4,830	Mohegan Tribal Gaming Authority, Sr. Sub. Notes 8.00%, 4/1/12	4,117,575

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3,375	7.125%, 8/15/14	2,430,000
4,550	6.875%, 2/15/15	3,253,250
	Peninsula Gaming, LLC	
495	8.375%, 8/15/15	527,175
2,235	10.75%, 8/15/17	2,475,263
985	10.75%, 8/15/17 ⁽⁹⁾	1,084,116
	San Pasqual Casino	
1,215	8.00%, 9/15/13 ⁽⁹⁾	1,222,594
	Seminole Hard Rock Entertainment, Variable Rate	
2,010	2.802%, 3/15/14 ⁽⁹⁾	1,909,500
	Starwood Hotels & Resorts Worldwide, Inc.	
1,300	6.75%, 5/15/18	1,404,000
	Tunica-Biloxi Gaming Authority, Sr. Notes	
3,565	9.00%, 11/15/15 ⁽⁹⁾	3,547,175
	Waterford Gaming, LLC, Sr. Notes	
4,666	8.625%, 9/15/14 ⁽⁵⁾⁽⁹⁾	3,009,103

Principal Amount (000 s omitted)	Security	Value
\$ 3,165	Wynn Las Vegas, LLC/Wynn Las Vegas Capital Corp. 7.75%, 8/15/20	\$ 3,370,725
		\$ 82,536,682
Nonferrous Metals/Minerals 1.1%		
\$ 1,085	Arch Coal, Inc. 7.25%, 10/1/20	\$ 1,147,388
980	Arch Coal, Inc., Sr. Notes 8.75%, 8/1/16	1,090,250
1,785	Consol Energy, Inc. 8.00%, 4/1/17 ⁽⁹⁾	1,945,650
1,495	8.25%, 4/1/20 ⁽⁹⁾	1,640,763
7,835	FMG Resources PTY, Ltd., Sr. Notes 7.00%, 11/1/15 ⁽⁹⁾	8,128,812
3,010	Novelis, Inc. 8.375%, 12/15/17 ⁽⁹⁾	3,258,325
3,010	8.75%, 12/15/20 ⁽⁹⁾	3,284,662
300	Vale, Ltd. 6.875%, 11/21/36	316,596
500	Vale, Ltd., Sr. Notes 5.70%, 10/15/15	545,338
		\$ 21,357,784
Oil and Gas 4.2%		
\$ 3,910	Anadarko Petroleum Corp., Sr. Notes 6.375%, 9/15/17	\$ 4,324,769
1,495	Atkore International, Inc., Sr. Notes 9.875%, 1/1/18 ⁽⁹⁾	1,603,387
1,575	ATP Oil & Gas Corp., Sr. Notes 11.875%, 5/1/15	1,559,250
2,435	Berry Petroleum Co., Sr. Notes 10.25%, 6/1/14	2,818,512
505	Bill Barrett Corp. 9.875%, 7/15/16	566,863
955	Calfrac Holdings, L.P., Sr. Notes 7.50%, 12/1/20 ⁽⁹⁾	983,650
4,190	Carrizo Oil & Gas, Inc. 8.625%, 10/15/18 ⁽⁹⁾	4,420,450
2,506	Coffeyville Resources, LLC/Coffeyville Finance, Inc., Sr. Notes 9.00%, 4/1/15 ⁽⁹⁾	2,744,070
987	Compton Petroleum Finance Corp. 10.00%, 9/15/17	824,233
	Concho Resources, Inc., Sr. Notes	

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1,800	7.00%, 1/15/21	1,881,000
	Continental Resources, Inc.	
305	7.375%, 10/1/20	326,350
735	7.125%, 4/1/21 ⁽⁹⁾	779,100
	Denbury Resources, Inc.	
1,674	8.25%, 2/15/20	1,851,862
	Denbury Resources, Inc., Sr. Sub. Notes	
640	7.50%, 12/15/15	668,800
3,285	9.75%, 3/1/16	3,728,475
	El Paso Corp., Sr. Notes	
1,664	9.625%, 5/15/12	1,775,796
	El Paso Tennessee Pipeline Co., Sr. Notes	
3,860	7.25%, 12/15/25	3,740,702
	Energy Transfer Partners , L.P., Sr. Notes	
900	6.00%, 7/1/13	979,096
550	7.50%, 7/1/38	642,428

Principal Amount (000 s omitted)	Security	Value
\$ 760	EXCO Resources, Inc. 7.50%, 9/15/18	\$ 763,800
4,485	Forbes Energy Services, Sr. Notes 11.00%, 2/15/15	4,529,850
410	Forest Oil Corp. 7.25%, 6/15/19	427,425
1,540	Frac Tech Services LLC/Frac Tech Finance, Inc. 7.125%, 11/15/18 ⁽⁹⁾	1,580,425
610	Frontier Oil Corp. 6.875%, 11/15/18	631,350
920	Harvest Operations Corp. 6.875%, 10/1/17 ⁽⁹⁾	953,350
1,435	Holly Corp. 9.875%, 6/15/17	1,589,262
530	Kinder Morgan Energy Partners, L.P. 5.85%, 9/15/12	569,250
600	Kinder Morgan Energy Partners, L.P., Sr. Notes 6.55%, 9/15/40	625,339
450	Marathon Petroleum Corp. 5.125%, 3/1/21 ⁽⁹⁾	454,560
1,975	OPTI Canada, Inc., Sr. Notes 8.25%, 12/15/14	1,194,875
1,300	Petrobras International Finance Co. 9.125%, 7/2/13	1,509,625
700	6.875%, 1/20/40	723,871
1,870	Petroleum Development Corp., Sr. Notes 12.00%, 2/15/18	2,117,775
430	Petroplus Finance, Ltd. 6.75%, 5/1/14 ⁽⁹⁾	416,563
2,705	7.00%, 5/1/17 ⁽⁹⁾	2,502,125
3,335	Petroplus Finance, Ltd., Sr. Notes 9.375%, 9/15/19 ⁽⁹⁾	3,268,300
2,175	Precision Drilling Corp. 6.625%, 11/15/20 ⁽⁹⁾	2,253,844
5,490	Quicksilver Resources, Inc., Sr. Notes 11.75%, 1/1/16	6,450,750
1,815	Range Resources Corp. 6.75%, 8/1/20	1,914,825
600	Rockies Express Pipeline, LLC, Sr. Notes 3.90%, 4/15/15 ⁽⁹⁾	594,586
400	6.875%, 4/15/40 ⁽⁹⁾	388,202
1,115	Rosetta Resources, Inc. 9.50%, 4/15/18	1,236,256
1,890	Rowan Cos., Inc., Sr. Notes 7.875%, 8/1/19	2,227,210

	SandRidge Energy, Inc.	
685	8.75%, 1/15/20	732,950
	SESI, LLC, Sr. Notes	
690	6.875%, 6/1/14	700,350
	SM Energy Co., Sr. Notes	
700	6.625%, 2/15/19 ⁽⁹⁾	700,000
	Southwestern Energy Co., Sr. Notes	
4,200	7.50%, 2/1/18	4,803,750
	Statoil ASA	
230	5.10%, 8/17/40	221,969
	Transocean, Inc., Sr. Notes	
300	6.80%, 3/15/38	305,741

Principal Amount (000 s omitted)	Security	Value
\$ 500	Weatherford International, Ltd., Sr. Notes 6.50%, 8/1/36	\$ 511,643
		\$ 83,118,614
Publishing 1.3%		
\$ 8,540	Laureate Education, Inc. 10.00%, 8/15/15 ⁽⁹⁾	\$ 8,988,350
4,454	10.25%, 8/15/15 ⁽³⁾⁽⁹⁾	4,628,756
8,000	11.75%, 8/15/17 ⁽⁹⁾	8,740,000
1,619	Nielsen Finance, LLC 11.50%, 5/1/16	1,896,254
905	12.50%, (0.00% until 8/1/11), 8/1/16	955,906
195	Nielsen Finance, LLC, Sr. Notes 11.625%, 2/1/14	228,394
		\$ 25,437,660
Radio and Television 0.2%		
\$ 3,660	WMG Acquisition Corp., Sr. Notes 9.50%, 6/15/16	\$ 3,929,925
		\$ 3,929,925
Rail Industries 0.5%		
\$ 2,020	American Railcar Industry, Sr. Notes 7.50%, 3/1/14	\$ 2,055,350
160	Greenbrier Cos., Inc. 8.375%, 5/15/15	164,400
2,530	Kansas City Southern Mexico, Sr. Notes 7.625%, 12/1/13	2,586,925
1,055	7.375%, 6/1/14	1,105,113
4,000	8.00%, 6/1/15	4,340,000
500	8.00%, 2/1/18	546,875
		\$ 10,798,663
Real Estate Investment Trusts (REITs) 0.2%		
\$ 3,270	CB Richard Ellis Services, Inc. 6.625%, 10/15/20 ⁽⁹⁾	\$ 3,286,350
950	Developers Diversified Realty Corp., Sr. Notes 9.625%, 3/15/16	1,143,979
470	7.50%, 4/1/17	530,598
		\$ 4,960,927

Retailers (Except Food and Drug) 3.9%

\$	8,040	Amscan Holdings, Inc., Sr. Sub. Notes 8.75%, 5/1/14	\$	8,160,600
	475	AutoZone, Inc., Sr. Notes 5.875%, 10/15/12		511,167
	6,245	Express, LLC/Express Finance Corp. 8.75%, 3/1/18		6,697,762
	3,025	Giraffe Acquisition Corp., Sr. Notes 9.125%, 12/1/18 ⁽⁹⁾		3,206,500
	450	Home Depot, Inc., Sr. Notes 5.875%, 12/16/36		455,364
	3,325	Limited Brands, Inc. 8.50%, 6/15/19		3,807,125
	740	Macy's Retail Holdings, Inc. 8.375%, 7/15/15		862,100
	400	6.90%, 4/1/29		398,500
	4,990	Michaels Stores, Inc. 13.00%, (0.00% until 11/1/11), 11/1/16		5,039,900

Principal Amount (000 s omitted)		Value
	Security	
	Neiman Marcus Group, Inc.	
\$ 6,190	9.00%, 10/15/15 ⁽³⁾	\$ 6,514,657
	PETCO Animal Supplies, Inc.	
3,690	9.25%, 12/1/18 ⁽⁹⁾	3,985,200
	Phillips-Van Heusen Corp., Sr. Notes	
3,085	7.75%, 11/15/23	3,411,652
	Sally Holdings, LLC, Sr. Notes	
18,715	10.50%, 11/15/16	20,773,650
	Toys R Us	
4,305	7.875%, 4/15/13	4,584,825
6,740	10.75%, 7/15/17	7,767,850
	Toys R Us, Sr. Notes	
1,925	7.375%, 9/1/16 ⁽⁹⁾	2,050,125
		\$ 78,226,977
	Steel 0.0%	
	RathGibson, Inc., Sr. Notes	
\$ 4,915	11.25%, 2/15/14 ⁽⁶⁾	\$ 492
	United States Steel Corp., Sr. Notes	
750	7.375%, 4/1/20	781,875
		\$ 782,367
	Technology 0.2%	
	Abengoa Finance SAU	
\$ 1,910	8.875%, 11/1/17 ⁽⁹⁾	\$ 1,874,188
	International Game Technology, Sr. Notes	
1,646	7.50%, 6/15/19	1,886,225
	Western Union Co. (The)	
1,000	6.20%, 11/17/36	972,943
		\$ 4,733,356
	Telecommunications 4.8%	
	America Movil SAB de CV	
\$ 1,200	5.50%, 3/1/14	\$ 1,312,895
	Avaya, Inc., Sr. Notes	
1,455	9.75%, 11/1/15	1,513,200
5,793	10.125%, 11/1/15 ⁽³⁾	6,067,932
	British Telecommunications PLC, Sr. Notes	
915	5.95%, 1/15/18	1,011,731
	Clearwire Communications, LLC/Clearwire Finance, Inc., Sr. Notes	
315	12.00%, 12/1/15 ⁽⁹⁾	344,925
985	12.00%, 12/1/15 ⁽⁹⁾	1,078,575

	Digicel Group, Ltd., Sr. Notes	
4,660	12.00%, 4/1/14 ⁽⁹⁾	5,458,025
3,655	8.25%, 9/1/17 ⁽⁹⁾	3,824,044
	Intelsat Bermuda, Ltd.	
14,205	11.25%, 6/15/16	15,341,400
	Intelsat Jackson Holdings, Ltd.	
825	11.50%, 6/15/16	893,063
	Intelsat Luxembourg SA	
3,290	11.50%, 2/4/17	3,679,832
	Intelsat SA, Sr. Notes	
7,845	6.50%, 11/1/13	8,325,506
	Intelsat Subsidiary Holdings Co., Ltd.	
680	8.875%, 1/15/15 ⁽⁹⁾	702,100
	Nextel Communications, Inc., Series E	
1,795	6.875%, 10/31/13	1,815,194
	NII Capital Corp.	
3,490	10.00%, 8/15/16	3,926,250

Principal Amount (000 s omitted)	Security	Value
\$ 1,475	SBA Telecommunications, Inc. 8.00%, 8/15/16	\$ 1,618,812
985	8.25%, 8/15/19	1,090,888
	Sprint Capital Corp.	
5,320	6.90%, 5/1/19	5,359,900
585	6.875%, 11/15/28	526,500
	Telecom Italia Capital SA	
660	5.25%, 11/15/13	688,649
950	7.175%, 6/18/19	1,029,640
	Telefonica Emisiones SAU	
2,350	5.877%, 7/15/19	2,467,267
	Telesat Canada/Telesat, LLC, Sr. Notes	
3,625	11.00%, 11/1/15	4,087,187
	Telesat Canada/Telesat, LLC, Sr. Sub. Notes	
6,830	12.50%, 11/1/17	8,298,450
	West Corp.	
3,045	7.875%, 1/15/19 ⁽⁹⁾	3,166,800
	Wind Acquisition Finance SA, Sr. Notes	
2,685	11.75%, 7/15/17 ⁽⁹⁾	3,074,325
2,674	12.25%, 7/15/17 ⁽⁹⁾	3,101,069
	Windstream Corp.	
4,800	8.125%, 9/1/18	5,124,000
		\$ 94,928,159
Utilities 0.5%		
\$ 4,275	Calpine Construction Finance Co., Sr. Notes 8.00%, 6/1/16 ⁽⁹⁾	\$ 4,606,312
	NGC Corp.	
4,395	7.625%, 10/15/26	2,867,738
	NRG Energy, Inc., Sr. Notes	
2,825	7.375%, 2/1/16	2,930,938
	Reliant Energy, Inc., Sr. Notes	
360	7.625%, 6/15/14	379,800
		\$ 10,784,788
Total Corporate Bonds & Notes (identified cost \$925,507,240)		\$ 973,765,896
Foreign Government Securities 0.0%		

Principal Amount (000 s omitted)	Security	Value
\$ 300	Government of Bermuda, Sr. Notes, 5.603%, 7/20/20 ⁽⁹⁾	\$ 314,452

**Total Foreign Government Securities
(identified cost \$300,000)** **\$ 314,452**

Mortgage Pass-Throughs 28.6%

Principal Amount (000 s omitted)	Security	Value
	Federal Home Loan Mortgage Corp.:	
\$ 31,133	5.00%, with various maturities to 2019	\$ 33,302,214
9,514	5.50%, with various maturities to 2032	10,287,002
11,054	6.00%, with various maturities to 2031	11,993,670
30,898	6.50%, with various maturities to 2032	34,245,028
37,363	7.00%, with various maturities to 2036	41,655,764
456	7.13%, with maturity at 2023	518,705

**Principal
Amount**

(000 s omitted)	Security	Value
\$ 20,645	7.50%, with various maturities to 2029	\$ 23,655,539
731	7.65%, with maturity at 2022	844,266
89	7.70%, with maturity at 2022	102,450
13,027	8.00%, with various maturities to 2030	15,099,137
386	8.25%, with maturity at 2020	447,829
1,057	8.30%, with maturity at 2020	1,228,204
9,879	8.50%, with various maturities to 2031	11,680,658
3,298	9.00%, with various maturities to 2031	3,844,898
2,681	9.50%, with various maturities to 2025	3,141,448
381	10.00%, with maturity at 2020	440,960
347	10.50%, with maturity at 2020	410,786
385	12.00%, with maturity at 2020	431,690
26	13.00%, with maturity at 2015	29,581
		\$ 193,359,829

Federal National Mortgage Association:

\$ 2,603	2.593%, with maturity at 2022 ⁽¹¹⁾	\$ 2,682,702
4,731	3.261%, with maturity at 2036 ⁽¹¹⁾	4,963,344
4,285	4.50%, with maturity at 2018	4,533,923
26,398	5.00%, with various maturities to 2018	28,239,012
11,140	5.50%, with various maturities to 2028	12,035,137
18,316	6.00%, with various maturities to 2033	20,017,510
14,207	6.323%, with maturity at 2032 ⁽¹¹⁾	15,374,684
36,479	6.50%, with various maturities to 2036	40,586,289
323	6.75%, with maturity at 2023	352,940
53,685	7.00%, with various maturities to 2036	60,448,631
21,775	7.50%, with various maturities to 2035 ⁽¹²⁾	25,153,579
8,690	8.00%, with various maturities to 2031	10,044,582
17	8.25%, with maturity at 2018	19,161
1,980	8.336%, with maturity at 2027 ⁽¹³⁾	2,333,181
9,872	8.50%, with various maturities to 2030	11,612,996
821	8.507%, with maturity at 2028 ⁽¹³⁾	934,571
582	8.603%, with maturity at 2029 ⁽¹³⁾	689,802
781	8.626%, with maturity at 2027 ⁽¹³⁾	920,062
107	8.722%, with maturity at 2024 ⁽¹³⁾	119,923
12,829	9.00%, with various maturities to 2027	15,186,656
504	9.434%, with maturity at 2018 ⁽¹³⁾	578,373
3,492	9.50%, with various maturities to 2030	4,111,897
734	9.987%, with maturity at 2025 ⁽¹³⁾	844,217
950	10.00%, with various maturities to 2020	1,093,647
650	10.425%, with maturity at 2019 ⁽¹³⁾	733,055
855	10.50%, with maturity at 2021	997,280
232	11.50%, with maturity at 2016	257,385
1	12.50%, with maturity at 2011	571

\$ 264,865,110

Government National Mortgage Association:

\$	2,587	6.00%, with maturity at 2024	\$	2,854,104
	20,578	6.50%, with various maturities to 2032		23,122,436
	12,662	7.00%, with various maturities to 2033		14,435,212
	27,229	7.50%, with various maturities to 2032		31,587,722
	17,688	8.00%, with various maturities to 2034		20,699,288
	594	8.30%, with maturity at 2020		689,006
	1,073	8.50%, with various maturities to 2022		1,249,038
	5,350	9.00%, with various maturities to 2026		6,312,545
	7,546	9.50%, with various maturities to 2026		8,972,774

**Principal
Amount**

(000 s omitted)	Security	Value
\$ 432	10.00%, with maturity at 2019	\$ 499,009
		\$ 110,421,134

**Total Mortgage Pass-Throughs
(identified cost \$542,837,525)****\$ 568,646,073****Collateralized Mortgage Obligations 6.6%****Principal
Amount**

(000 s omitted)	Security	Value
	Federal Home Loan Mortgage Corp.:	
\$ 1,447	Series 24, Class J, 6.25%, 11/25/23	\$ 1,579,038
1,620	Series 1497, Class K, 7.00%, 4/15/23	1,619,888
2,663	Series 1529, Class Z, 7.00%, 6/15/23	2,717,639
2,307	Series 1620, Class Z, 6.00%, 11/15/23	2,516,177
764	Series 1677, Class Z, 7.50%, 7/15/23	875,220
11,912	Series 1702, Class PZ, 6.50%, 3/15/24	13,318,898
4,309	Series 2113, Class QG, 6.00%, 1/15/29	4,699,827
587	Series 2122, Class K, 6.00%, 2/15/29	629,756
398	Series 2130, Class K, 6.00%, 3/15/29	436,622
407	Series 2167, Class BZ, 7.00%, 6/15/29	436,885
3,080	Series 2182, Class ZB, 8.00%, 9/15/29	3,438,532
4,514	Series 2198, Class ZA, 8.50%, 11/15/29	4,734,689
10,237	Series 2245, Class A, 8.00%, 8/15/27	11,792,436
3,788	Series 2458, Class ZB, 7.00%, 6/15/32	4,263,245
		\$ 53,058,852
	Federal National Mortgage Association:	
\$ 402	Series G92-44, Class Z, 8.00%, 7/25/22	\$ 449,096
653	Series G92-44, Class ZQ, 8.00%, 7/25/22	730,751
989	Series G92-46, Class Z, 7.00%, 8/25/22	1,107,588
1,692	Series G92-60, Class Z, 7.00%, 10/25/22	1,886,645
17,692	Series G93-35, Class ZQ, 6.50%, 11/25/23	19,641,965
4,004	Series G93-40, Class H, 6.40%, 12/25/23	4,449,472
264	Series 1988-14, Class I, 9.20%, 6/25/18	300,869
234	Series 1989-1, Class D, 10.30%, 1/25/19	264,766
442	Series 1989-34, Class Y, 9.85%, 7/25/19	521,223
340	Series 1990-17, Class G, 9.00%, 2/25/20	394,913
174	Series 1990-27, Class Z, 9.00%, 3/25/20	201,811

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183	Series 1990-29, Class J, 9.00%, 3/25/20	211,776
792	Series 1990-43, Class Z, 9.50%, 4/25/20	932,737
290	Series 1991-98, Class J, 8.00%, 8/25/21	332,178
2,113	Series 1992-77, Class ZA, 8.00%, 5/25/22	2,437,044
135	Series 1992-103, Class Z, 7.50%, 6/25/22	153,441
235	Series 1992-113, Class Z, 7.50%, 7/25/22	267,475
508	Series 1992-185, Class ZB, 7.00%, 10/25/22	571,647
1,296	Series 1993-16, Class Z, 7.50%, 2/25/23	1,480,443
1,006	Series 1993-22, Class PM, 7.40%, 2/25/23	1,148,308
1,596	Series 1993-25, Class J, 7.50%, 3/25/23	1,820,203
2,911	Series 1993-30, Class PZ, 7.50%, 3/25/23	3,331,128
3,533	Series 1993-42, Class ZQ, 6.75%, 4/25/23	3,948,062
545	Series 1993-56, Class PZ, 7.00%, 5/25/23	611,129
649	Series 1993-156, Class ZB, 7.00%, 9/25/23	726,748
4,652	Series 1994-45, Class Z, 6.50%, 2/25/24	5,190,100
2,459	Series 1994-89, Class ZQ, 8.00%, 7/25/24	2,855,623
2,556	Series 1996-57, Class Z, 7.00%, 12/25/26	2,884,612
1,307	Series 1997-77, Class Z, 7.00%, 11/18/27	1,484,428
1,069	Series 1998-44, Class ZA, 6.50%, 7/20/28	1,192,923
477	Series 1999-45, Class ZG, 6.50%, 9/25/29	532,288
3,529	Series 2000-22, Class PN, 6.00%, 7/25/30	3,901,022
546	Series 2001-37, Class GA, 8.00%, 7/25/16	596,289

Principal Amount (000 s omitted)	Security	Value
\$ 872	Series 2002-1, Class G, 7.00%, 7/25/23	\$ 977,974
4,108	Series 2002-21, Class PE, 6.50%, 4/25/32	4,570,310
		\$ 72,106,987
	Government National Mortgage Association:	
\$ 4,252	Series 2002-45, Class PG, 6.00%, 3/17/32	\$ 4,623,349
347	Series 2005-72, Class E, 12.00%, 11/16/15	387,607
		\$ 5,010,956
	Total Collateralized Mortgage Obligations (identified cost \$123,453,551)	\$ 130,176,795

Commercial Mortgage-Backed Securities 9.6%

Principal Amount (000 s omitted)	Security	Value
\$ 25,545	BACM, Series 2004-1, Class A4, 4.76%, 11/10/39	\$ 26,929,301
625	BACM, Series 2004-6, Class A5, 4.811%, 12/10/42	663,574
1,250	BSCMS, Series 2004-PWR3, Class A4, 4.715%, 2/11/41	1,315,796
3,500	BSCMS, Series 2004-PWR5, Class A3, 4.565%, 7/11/42	3,538,577
7,271	BSCMS, Series 2004-T16, Class A4, 4.32%, 2/13/46	7,342,747
2,375	CGCMT, Series 2004-C1, Class A3, 5.251%, 4/15/40 ⁽¹³⁾	2,466,551
12,215	CGCMT, Series 2004-C1, Class A4, 5.372%, 4/15/40 ⁽¹³⁾	13,195,350
32,874	COMM, Series 2004-LB2A, Class A4, 4.715%, 3/10/39 ⁽¹⁴⁾	34,735,346
5,284	COMM, Series 2004-LB4A, Class A3, 4.405%, 10/15/37	5,329,984
1,848	COMM, Series 2005-LP5, Class A2, 4.63%, 5/10/43	1,867,335
1,500	CSFB, Series 2003-C3, Class A5, 3.936%, 5/15/38	1,555,874
19,897	CSFB, Series 2004-C1, Class A4, 4.75%, 1/15/37 ⁽¹³⁾	20,986,474
392	CSFB, Series 2004-C3, Class A3, 4.302%, 7/15/36	391,995
1,320	GECMC, Series 2005-C1, Class A3, 4.578%, 6/10/48	1,347,004
177	GMACC, Series 2002-C2, Class A2, 5.389%, 10/15/38	178,256
2,200	JPMCC, Series 2004-CBX, Class A4, 4.529%, 1/12/37	2,232,383
27,214	JPMCC, Series 2005-LDP5, Class A3, 5.234%, 12/15/44 ⁽¹³⁾⁽¹⁴⁾	28,606,176
143	LB-UBS, Series 2004-C2, Class A2, 3.246%, 3/15/29	143,156
3,551	LB-UBS, Series 2004-C6, Class A3, 4.547%, 8/15/29	3,551,991
178	LB-UBS, Series 2005-C1, Class A2, 4.31%, 2/15/30	178,140
19,775	MLMT, Series 2003-KEY1, Class A4, 5.236%, 11/12/35 ⁽¹³⁾	21,139,863
10,000	MSC, Series 2004-IQ7, Class A3, 5.35%, 6/15/38 ⁽¹³⁾	10,205,021
250	WBCMT, Series 2004-C12, Class A4, 5.305%, 7/15/41 ⁽¹³⁾	269,600

3,358 WBCMT, Series 2004-C14, Class A2, 4.368%, 8/15/41 3,459,158

Total Commercial Mortgage-Backed Securities
(identified cost \$184,722,939)

\$ 191,629,652

Asset-Backed Securities 0.4%

**Principal
Amount**

(000 s omitted)	Security	Value
\$ 462	Alzette European CLO SA, Series 2004-1A, Class E2, 6.802%, 12/15/20 ⁽¹⁵⁾	\$ 388,454
589	Avalon Capital Ltd. 3, Series 1A, Class D, 2.234%, 2/24/19 ⁽⁹⁾⁽¹⁵⁾	482,302
753	Babson Ltd., Series 2005-1A, Class C1, 2.253%, 4/15/19 ⁽⁹⁾⁽¹⁵⁾	615,522
1,007	Bryant Park CDO Ltd., Series 2005-1A, Class C, 2.353%, 1/15/19 ⁽³⁾⁽⁹⁾⁽¹⁵⁾	701,665
1,000	Carlyle High Yield Partners, Series 2004-6A, Class C, 2.736%, 8/11/16 ⁽⁹⁾⁽¹⁵⁾	875,295
985	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 5.803%, 3/8/17 ⁽¹⁵⁾	874,384
500	Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.053%, 7/17/19 ⁽¹⁵⁾	414,618
1,881	Comstock Funding Ltd., Series 2006-1A, Class D, 4.544%, 5/30/20 ⁽⁹⁾⁽¹⁵⁾	1,517,853
1,500	Dryden Leveraged Loan, Series 2004-6A, Class C1, 2.854%, 7/30/16 ⁽⁹⁾⁽¹⁵⁾	1,333,384

Total Asset-Backed Securities
(identified cost \$8,170,478)

\$ 7,203,477

U.S. Government Agency Obligations 1.6%

Principal Amount (000 s omitted)	Security	Value
	Federal Home Loan Bank:	
\$ 6,585	5.375%, 5/15/19	\$ 7,420,018
3,975	4.125%, 12/13/19	4,101,651
4,205	4.125%, 3/13/20	4,350,228
9,000	5.25%, 12/9/22	9,973,449
5,740	5.375%, 8/15/24	6,392,959
		\$ 32,238,305
Total U.S. Government Agency Obligations (identified cost \$34,333,221)		\$ 32,238,305

Common Stocks 1.4%

Shares	Security	Value
Aerospace and Defense 0.0%		
16,105	ACTS Aero Technical Support & Service, Inc. ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾	\$ 165,072
		\$ 165,072
Automotive 0.1%		
25,372	Dayco Products, LLC ⁽¹⁶⁾⁽¹⁷⁾	\$ 1,471,576
8,949	Hayes Lemmerz International, Inc. ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾	474,297
		\$ 1,945,873
Building and Development 0.2%		
3,677	Panolam Holdings Co. ⁽⁵⁾⁽¹⁶⁾⁽¹⁸⁾	\$ 2,923,619
1,231	United Subcontractors, Inc. ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾	126,966
4,575	WCI Communities, Inc. ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾	388,913
		\$ 3,439,498
Chemicals and Plastics 0.0%		
243	Wellman Holdings, Inc. ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾	\$ 0
		\$ 0
Containers and Glass Products 0.2%		
142,857	Anchor Glass Container Corp. ⁽⁵⁾⁽¹⁶⁾	\$ 4,314,281

			\$ 4,314,281
Diversified Manufacturing	0.0%		
298,115	MEGA Brands, Inc. ⁽¹⁶⁾		\$ 204,060
			\$ 204,060
Ecological Services and Equipment	0.0%		
2,484	Environmental Systems Products Holdings, Inc. ⁽⁵⁾⁽¹⁶⁾⁽¹⁸⁾		\$ 15,749
			\$ 15,749
Financial Intermediaries	0.0%		
357	RTS Investor Corp. ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾		\$ 8,388
			\$ 8,388
Food Service	0.0%		
30,225	Buffets, Inc. ⁽⁵⁾⁽¹⁶⁾		\$ 146,591
			\$ 146,591
Home Furnishings	0.1%		
9,399	Oreck Corp. ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾		\$ 731,054
26,240	Sanitec Europe Oy B Units ⁽¹⁶⁾⁽¹⁷⁾		103,289
25,787	Sanitec Europe Oy E Units ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾		0
			\$ 834,343

Shares	Security	Value
Leisure Goods/Activities/Movies 0.1%		
72,419	Metro-Goldwyn-Mayer Holdings, Inc. ⁽¹⁶⁾⁽¹⁷⁾	\$ 1,611,323
		\$ 1,611,323
Lodging and Casinos 0.0%		
828	Greektown Superholdings, Inc. ⁽¹⁶⁾	\$ 64,170
46,819	Herbst Gaming, Inc. ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾	288,874
17,051	Tropicana Entertainment, Inc. ⁽¹⁶⁾⁽¹⁷⁾	294,130
		\$ 647,174
Nonferrous Metals/Minerals 0.0%		
1,636	Euramax International, Inc. ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾	\$ 507,191
		\$ 507,191
Oil and Gas 0.0%		
15,874	SemGroup Corp. ⁽¹⁶⁾	\$ 457,171
		\$ 457,171
Publishing 0.3%		
5,187	Ion Media Networks, Inc. ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾	\$ 2,411,955
14,016	MediaNews Group, Inc. ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾	266,299
123,278	Reader's Digest Association, Inc. (The) ⁽¹⁶⁾⁽¹⁷⁾	3,128,179
2,862	Source Interlink Companies, Inc. ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾	36,061
1,091	Star Tribune Media Holdings Co. ⁽⁵⁾⁽¹⁶⁾	22,911
9,296	SuperMedia, Inc. ⁽¹⁶⁾	66,095
		\$ 5,931,500
Radio and Television 0.1%		
892	New Young Broadcasting Holding Co., Inc. ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾	\$ 2,118,500
		\$ 2,118,500
Steel 0.3%		
33,937	KNIA Holdings, Inc. ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾	\$ 393,333
218,800	RathGibson Acquisition Co., LLC ⁽⁵⁾⁽¹⁶⁾⁽¹⁸⁾	5,128,672
		\$ 5,522,005
Total Common Stocks		
(identified cost \$16,120,425)		\$ 27,868,719

Convertible Bonds 0.2%

Principal

Amount

(000 s omitted)

Security

Value

Drugs 0.2%

\$ 2,960 Kendle International, Inc., 3.375%, 7/15/12 \$ 2,800,900

\$ 2,800,900

Oil and Gas 0.0%

\$ 700 Transocean, Inc., 1.50%, 12/15/37 \$ 686,875

\$ 686,875

**Total Convertible Bonds
(identified cost \$3,484,747)**

\$ 3,487,775

Preferred Stocks 0.1%

Shares/Units

Security

Value

Business Equipment and Services 0.0%

202,841 Muzak Holding, LLC, 10.00%⁽³⁾⁽¹⁵⁾⁽¹⁶⁾⁽¹⁸⁾ \$ 319,463

\$ 319,463

Shares/Units	Security	Value
Ecological Services and Equipment 0.0%		
569	Environmental Systems Products Holdings, Inc., Series A ⁽⁵⁾⁽¹⁶⁾⁽¹⁸⁾	\$ 35,403
		\$ 35,403
Financial Services 0.0%		
30,740	Citigroup Capital XIII, 7.875%	\$ 821,680
		\$ 821,680
Lodging and Casinos 0.0%		
6,494	Fontainebleau Resorts, LLC ⁽³⁾⁽⁵⁾⁽¹⁶⁾⁽¹⁸⁾	\$ 65
		\$ 65
Oil, Gas & Consumable Fuels 0.1%		
9,691	Chesapeake Energy Corp., Convertible	\$ 894,479
		\$ 894,479
Total Preferred Stocks (identified cost \$10,322,200)		\$ 2,071,090
Warrants 0.0%		
Shares Security Value		
Chemicals and Plastics 0.0%		
663	Foamex, Series A, Expires 12/31/13 ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾	\$ 0
663	Foamex, Series B, Expires 12/31/15 ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾	0
		\$ 0
Food Products 0.0%		
1,745	ASG Consolidated, LLC/ASG Finance, Inc., Expires 5/15/18 ⁽¹⁶⁾	\$ 218,125
		\$ 218,125
Oil and Gas 0.0%		
16,708	SemGroup Corp., Expires 11/30/14 ⁽¹⁶⁾	\$ 116,956
		\$ 116,956
Publishing 0.0%		
23,833	Reader s Digest Association, Inc. (The), Expires 2/19/14 ⁽⁴⁾⁽¹⁶⁾⁽¹⁷⁾	\$ 0

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935	Star Tribune Media Holding, Expires 9/28/13 ⁽⁵⁾⁽¹⁶⁾	19,635	
			\$ 19,635
Radio and Television 0.0%			
6	New Young Broadcasting Holding Co., Inc., Expires 12/24/24 ⁽⁵⁾⁽¹⁶⁾⁽¹⁷⁾	14,250	\$
			\$ 14,250
Total Warrants			
(identified cost \$10,478)			\$ 368,966
Miscellaneous 0.0%			
Shares	Security		Value
Cable and Satellite Television 0.0%			
2,786,444	Adelphia Recovery Trust ⁽¹⁶⁾	24,744	\$
2,500,000	Adelphia, Inc., Escrow Certificate ⁽¹⁶⁾	43,750	
300,000	Adelphia, Inc., Escrow Certificate ⁽¹⁶⁾	5,250	
			\$ 73,744
Total Miscellaneous			
(identified cost \$2,510,306)			\$ 73,744

Short-Term Investments 2.2%

**Interest/
Principal
Amount**

(000 s Omitted)	Description	Value
\$ 41,538	Eaton Vance Cash Reserves Fund, LLC, 0.21% ⁽¹⁹⁾	\$ 41,538,101
1,975	State Street Bank and Trust Euro Time Deposit, 0.01%, 2/1/11	1,974,659
Total Short-Term Investments		
(identified cost \$43,512,760)		\$ 43,512,760
Total Investments 136.5%		
(identified cost \$2,635,526,982)		\$ 2,713,896,153
Less Unfunded Loan Commitments (0.1)%		\$ (1,315,609)
Net Investments 136.4%		
(identified cost \$2,634,211,373)		\$ 2,712,580,544
Other Assets, Less Liabilities (23.0)%		\$ (457,256,118)
Auction Preferred Shares Plus Cumulative Unpaid Dividends (13.4)%		\$ (266,632,480)
Net Assets Applicable to Common Shares 100.0%		\$ 1,988,691,946

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.
- EUR - Euro
- GBP - British Pound Sterling
- GECMC - General Electric Commercial Mortgage Corporation
- GMACC - GMAC Commercial Mortgage Securities, Inc.
- JPMCC - JPMorgan Chase Commercial Mortgage Securities Corp.

LB-UBS - LB-UBS Commercial Mortgage Trust
 MLMT - Merrill Lynch Mortgage Trust
 MSC - Morgan Stanley Capital I
 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. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (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. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (7) Amount is less than 0.05%.
- (8) This Senior Loan will settle after January 31, 2011, at which time the interest rate will be determined.
- (9) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At January 31, 2011, the aggregate value of these securities is \$343,742,536 or 17.3% of the Fund s net assets applicable to common shares.
- (10) Security converts to floating rate after the indicated fixed-rate coupon period.
- (11) Adjustable rate mortgage security. Rate shown is the rate at January 31, 2011.
- (12) Security (or a portion thereof) has been pledged to cover collateral requirements on open financial contracts.
- (13) Weighted average fixed-rate coupon that changes/updates monthly.
- (14) Security held as collateral for borrowings under the Term Asset-Backed Securities Loan Facility (TALF).
- (15) Variable rate security. The stated interest rate represents the rate in effect at January 31, 2011.
- (16) Non-income producing security.
- (17) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (18) Restricted security.
- (19) 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 January 31, 2011. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended January 31, 2011 was \$61,078.

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

Forward Foreign Currency Exchange Contracts

Sales

Settlement Date	Deliver	In Exchange For	Counterparty	Net Unrealized Appreciation (Depreciation)
2/28/11	British Pound Sterling 4,212,000	United States Dollar 6,709,716	HSBC Bank USA	\$ (35,987)
2/28/11	Euro 47,517,685	United States Dollar 65,199,015	Goldman Sachs, Inc.	162,225
3/31/11	British Pound Sterling 4,212,000	United States Dollar 6,708,579	Goldman Sachs, Inc.	(35,434)
4/28/11	British Pound Sterling 4,338,615	United States Dollar 6,906,294	JPMorgan Chase Bank	(38,785)
				\$ 52,019

At January 31, 2011, 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 objective. Because the Fund holds foreign currency denominated investments, the value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Fund enters into forward foreign currency exchange contracts. The Fund also enters into such contracts to hedge the currency risk of investments it anticipates purchasing.

At January 31, 2011, the aggregate fair value of derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$162,225 and \$110,206, respectively.

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

Aggregate cost	\$ 2,656,953,717
Gross unrealized appreciation	\$ 134,176,638
Gross unrealized depreciation	(78,549,811)
Net unrealized depreciation	\$ 55,626,827

Restricted Securities

At January 31, 2011, the Fund owned the following securities (representing 0.4% 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⁾	\$ 15,749
Panolam Holdings Co.	12/30/09	3,677	2,020,511	2,923,619
RathGibson Acquisition Co., LLC	6/14/10	218,800	1,161,180	5,128,672
Total Common Stocks			\$ 3,181,691	\$ 8,068,040
Preferred Stocks				
Environmental Systems Products Holdings, Inc., Series A	10/25/07	569	\$ 9,958	\$ 35,403
Fontainebleau Resorts, LLC	6/1/07	6,494	6,493,930	65
Muzak Holding, LLC	6/18/10	202,841	2,109,301	319,463
Total Preferred Stocks			\$ 8,613,189	\$ 354,931
Total Restricted Securities			\$ 11,794,880	\$ 8,422,971

(1) Less than \$0.50.

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

Level 1 quoted prices in active markets for identical investments

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

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

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

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At January 31, 2011, the hierarchy of 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)	\$	\$ 725,158,266	\$ 6,064,574	\$ 731,222,840
Corporate Bonds & Notes		970,629,504	3,136,392	973,765,896
Foreign Government Securities		314,452		314,452
Mortgage Pass-Throughs Collateralized Mortgage Obligations		568,646,073		568,646,073
Commercial Mortgage-Backed Securities		191,629,652		191,629,652
Asset-Backed Securities		7,203,477		7,203,477
U.S. Government Agency Obligations		32,238,305		32,238,305
Common Stocks	727,326	6,672,667	20,468,726	27,868,719
Convertible Bonds		3,487,775		3,487,775
Preferred Stocks	1,716,159	319,463	35,468	2,071,090
Warrants		335,081	33,885	368,966
Miscellaneous		73,744		73,744
Short-Term Investments		43,512,760		43,512,760
Total Investments	\$ 2,443,485	\$ 2,680,398,014	\$ 29,739,045	\$ 2,712,580,544
Forward Foreign Currency Exchange Contracts	\$	\$ 162,225	\$	\$ 162,225
Total	\$ 2,443,485	\$ 2,680,560,239	\$ 29,739,045	\$ 2,712,742,769

Liability Description

Forward Foreign Currency Exchange Contracts	\$	\$	(110,206)	\$	\$	(110,206)
TALF Loans Payable				(51,042,132)		(51,042,132)
Total	\$	\$	(110,206)	\$ (51,042,132)	\$	(51,152,338)

The following is a reconciliation of Level 3 assets 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 Loans 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)	(1,700,180)	(7,254,372)	65,523	67,442		(8,821,587)
Change in net unrealized appreciation (depreciation)	526,390	6,467,917	8,599,146	(22,106)		15,571,347
Cost of purchases	984,996	6,396	3,539,594	10,311		4,541,297
Proceeds from sales	(71,764)	(335,193)	(613,737)	(142,081)		(1,162,775)
Accrued discount (premium)	25,964	25,901	64,682			116,547
Transfers to Level 3*	3,470,720		1,050,146			4,520,866
Transfers from Level 3*	(48,512)		(79,396)	(137,841)		(265,749)
Balance as of January 31, 2011	\$ 6,064,574	\$ 3,136,392	\$ 20,468,726	\$ 69,353	\$ (51,042,132)	\$ (21,303,087)
Change in net unrealized appreciation (depreciation) on investments still held as of January 31, 2011	\$ (1,182,476)	\$ (857,379)	\$ 8,599,146	\$ 13,457	\$	\$ 6,572,748

*

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

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

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

Item 2. Controls and Procedures

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

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

Signatures

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

Eaton Vance Limited Duration Income Fund

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

Date: March 24, 2011

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

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

Date: March 24, 2011

By: /s/ Barbara E. Campbell
Barbara E. Campbell
Treasurer

Date: March 24, 2011