

EATON VANCE LTD DURATION INCOME FUND  
Form N-Q  
August 29, 2014

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21323**

**Investment Company Act File Number**

**Eaton Vance Limited Duration Income Fund**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

March 31

Date of Fiscal Year End

June 30, 2014

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Limited Duration Income Fund

June 30, 2014

## PORTFOLIO OF INVESTMENTS (Unaudited)

## Senior Floating-Rate Interests 60.5%

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
<b>Aerospace and Defense 0.7%</b>		
<b>Atlantic Aviation FBO Inc.</b>		
Term Loan, 3.25%, Maturing June 1, 2020	793	\$ 794,725
<b>Booz Allen Hamilton Inc.</b>		
Term Loan, 3.75%, Maturing July 31, 2019	1,152	1,158,376
<b>DAE Aviation Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing November 2, 2018	328	332,530
Term Loan, 5.00%, Maturing November 2, 2018	724	733,521
<b>Ducommun Incorporated</b>		
Term Loan, 4.75%, Maturing June 28, 2017	356	358,640
<b>IAP Worldwide Services, Inc.</b>		
Term Loan, 0.00%, Maturing December 31, 2015 <sup>(2)(3)</sup>	908	263,318
Term Loan - Second Lien, 0.00%, Maturing June 30, 2016 <sup>(2)(3)</sup>	970	19,889
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	5,076	5,067,385
<b>Transdigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	2,889	2,881,273
Term Loan, 3.75%, Maturing June 4, 2021	2,450	2,441,731
		<b>\$ 14,051,388</b>
<b>Automotive 2.5%</b>		
<b>Affinia Group Intermediate Holdings Inc.</b>		
Term Loan, 4.75%, Maturing April 27, 2020	593	\$ 599,339
<b>Allison Transmission, Inc.</b>		
Term Loan, 2.91%, Maturing August 7, 2017	488	491,031
Term Loan, 3.75%, Maturing August 23, 2019	5,821	5,843,218
<b>ASP HHI Acquisition Co., Inc.</b>		
Term Loan, 5.00%, Maturing October 5, 2018	5,223	5,253,094
<b>Chrysler Group LLC</b>		
Term Loan, 3.50%, Maturing May 24, 2017	5,775	5,805,256
Term Loan, 3.25%, Maturing December 31, 2018	2,768	2,764,591
<b>CS Intermediate Holdco 2 LLC</b>		
Term Loan, 4.00%, Maturing April 4, 2021	850	850,531
<b>Dayco Products, LLC</b>		
Term Loan, 5.25%, Maturing December 12, 2019	1,322	1,333,252
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 4.75%, Maturing April 15, 2021	5,225	5,233,710
<b>Gates Investments, Inc.</b>		
Term Loan, 3.85%, Maturing September 29, 2016	3,626	3,633,992

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**Goodyear Tire & Rubber Company (The)**

Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	6,775	6,825,758
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**INA Beteiligungsgesellschaft GmbH**

Term Loan, 3.75%, Maturing May 15, 2020	1,150	1,156,469
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Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
<b>Metaldyne, LLC</b>		
Term Loan, 4.25%, Maturing December 18, 2018	1,974	\$ 1,983,832
<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 4.00%, Maturing April 23, 2020	963	962,667
<b>UCI International, Inc.</b>		
Term Loan, 5.50%, Maturing July 26, 2017	992	996,836
<b>Veyance Technologies, Inc.</b>		
Term Loan, 5.25%, Maturing September 8, 2017	3,435	3,447,840
<b>Visteon Corporation</b>		
Term Loan, 3.50%, Maturing May 27, 2021	1,425	1,417,207
		<b>\$ 48,598,623</b>
<b>Beverage and Tobacco 0.2%</b>		
<b>Oak Leaf B.V.</b>		
Term Loan, 4.50%, Maturing September 24, 2018	EUR 2,950	\$ 4,052,621
		<b>\$ 4,052,621</b>
<b>Brokers, Dealers and Investment Houses 0.0%</b>		
<b>American Beacon Advisors, Inc.</b>		
Term Loan, 4.75%, Maturing November 22, 2019	585	\$ 587,921
		<b>\$ 587,921</b>
<b>Building and Development 0.5%</b>		
<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	1,563	\$ 1,561,112
<b>Capital Automotive L.P.</b>		
Term Loan, 4.00%, Maturing April 10, 2019	1,955	1,965,510
<b>CPG International Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	769	771,471
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	1,216	1,219,232
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	1,969	1,968,310
<b>Realogy Corporation</b>		
Term Loan, 3.75%, Maturing March 5, 2020	1,612	1,617,501
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 5.00%, Maturing January 30, 2019	490	492,650
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	681	687,625
		<b>\$ 10,283,411</b>
<b>Business Equipment and Services 5.9%</b>		
<b>Acosta, Inc.</b>		
Term Loan, 4.25%, Maturing March 2, 2018	6,664	\$ 6,699,951
<b>Advantage Sales &amp; Marketing, Inc.</b>		
Term Loan, 4.25%, Maturing December 17, 2017	4,344	4,354,359
<b>Allied Security Holdings, LLC</b>		
Term Loan, 3.25%, Maturing February 12, 2021 <sup>(5)</sup>	298	297,574
Term Loan, 4.25%, Maturing February 12, 2021	825	823,178

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**Altegrity, Inc.**

Term Loan, 5.00%, Maturing February 21, 2015	777	771,362
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**Altisource Solutions S.a.r.l.**

Term Loan, 4.50%, Maturing December 9, 2020	2,230	2,232,476
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>AVSC Holding Corp.</b>		
Term Loan, 4.50%, Maturing January 24, 2021	574	\$ 575,803
<b>BakerCorp International, Inc.</b>		
Term Loan, 4.25%, Maturing February 14, 2020	864	854,735
<b>BAR/BRI Review Courses, Inc.</b>		
Term Loan, 4.50%, Maturing July 17, 2019	647	649,270
<b>Brickman Group Ltd. LLC</b>		
Term Loan, 4.00%, Maturing December 18, 2020	1,095	1,085,403
<b>Brock Holdings III, Inc.</b>		
Term Loan, 6.00%, Maturing March 16, 2017	982	985,466
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2019	493	493,379
<b>Ceridian Corp.</b>		
Term Loan, 4.40%, Maturing May 9, 2017	1,477	1,482,325
<b>ClientLogic Corporation</b>		
Term Loan, 6.98%, Maturing January 30, 2017	1,171	1,179,879
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.00%, Maturing May 15, 2019	1,272	1,274,197
<b>CPM Acquisition Corp.</b>		
Term Loan, 6.25%, Maturing August 29, 2017	496	500,410
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 20, 2019	2,047	2,043,309
<b>Education Management LLC</b>		
Term Loan, 4.25%, Maturing June 1, 2016	1,488	1,068,852
Term Loan, 8.25%, Maturing March 29, 2018	2,073	1,522,091
<b>EIG Investors Corp.</b>		
Term Loan, 5.00%, Maturing November 9, 2019	4,688	4,713,644
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	2,531	2,535,518
<b>Expert Global Solutions, Inc.</b>		
Term Loan, 8.50%, Maturing April 3, 2018	1,904	1,896,351
<b>Extreme Reach, Inc.</b>		
Term Loan, 6.75%, Maturing February 10, 2020	1,020	1,032,623
<b>Garda World Security Corporation</b>		
Term Loan, 5.02%, Maturing November 8, 2018	CAD 821	768,332
Term Loan, 4.00%, Maturing November 6, 2020	147	146,901
Term Loan, 4.00%, Maturing November 6, 2020	574	574,249
<b>Genesys Telecom Holdings U.S., Inc.</b>		
Term Loan, 4.00%, Maturing February 7, 2020	601	599,005
<b>Genpact International, Inc.</b>		
Term Loan, 3.50%, Maturing August 30, 2019	2,660	2,667,933
<b>IG Investment Holdings, LLC</b>		
Term Loan, 5.25%, Maturing October 31, 2019	1,533	1,543,074
<b>IMS Health Incorporated</b>		
Term Loan, 3.50%, Maturing March 17, 2021	3,743	3,726,284
Term Loan, 3.75%, Maturing March 17, 2021	EUR 3,628	4,992,559
<b>Information Resources, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	1,563	1,572,632
<b>ION Trading Technologies S.a.r.l.</b>		
Term Loan, Maturing June 10, 2021 <sup>(6)</sup>	EUR 1,650	2,272,762
Term Loan - Second Lien, 7.25%, Maturing May 15, 2022	1,000	1,006,667
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.50%, Maturing March 11, 2021	3,456	3,452,956





Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	5,179	\$ 5,227,166
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	2,396	2,484,097
<b>MCS AMS Sub-Holdings LLC</b>		
Term Loan, 7.00%, Maturing October 15, 2019	1,717	1,669,965
<b>Monitronics International Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	1,792	1,797,984
<b>National CineMedia, LLC</b>		
Term Loan, 2.90%, Maturing November 26, 2019	575	568,316
<b>Quintiles Transnational Corporation</b>		
Term Loan, 3.75%, Maturing June 8, 2018	7,168	7,178,873
<b>RCS Capital Corp.</b>		
Term Loan, 6.50%, Maturing April 29, 2019	1,375	1,406,797
Term Loan - Second Lien, 10.50%, Maturing April 29, 2021	500	515,000
<b>Sensus USA Inc.</b>		
Term Loan, 4.75%, Maturing May 9, 2017	701	705,252
<b>ServiceMaster Company</b>		
Term Loan, 5.50%, Maturing January 31, 2017	1,748	1,751,653
Term Loan, 6.50%, Maturing January 31, 2017	3,124	3,128,611
Term Loan, Maturing July 1, 2021 <sup>(6)</sup>	3,200	3,168,000
<b>SunGard Data Systems, Inc.</b>		
Term Loan, 3.90%, Maturing February 28, 2017	180	180,474
Term Loan, 4.00%, Maturing March 8, 2020	8,826	8,868,622
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	1,238	1,251,026
<b>TransUnion, LLC</b>		
Term Loan, 4.00%, Maturing April 9, 2021	5,536	5,545,813
<b>U.S. Security Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing July 28, 2017	127	128,316
Term Loan, 6.00%, Maturing July 28, 2017	651	655,532
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.50%, Maturing February 21, 2019	395	396,234
<b>West Corporation</b>		
Term Loan, 3.25%, Maturing June 30, 2018	6,183	6,157,876
		<b>\$ 115,181,116</b>
<b>Cable and Satellite Television 2.3%</b>		
<b>Atlantic Broadband Finance, LLC</b>		
Term Loan, 3.25%, Maturing December 2, 2019	832	\$ 830,170
<b>Bragg Communications Incorporated</b>		
Term Loan, 3.50%, Maturing February 28, 2018	391	391,977
<b>Cequel Communications, LLC</b>		
Term Loan, 3.50%, Maturing February 14, 2019	5,241	5,250,759
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.00%, Maturing July 1, 2020	1,658	1,636,278
Term Loan, 3.00%, Maturing January 3, 2021	1,797	1,773,266
<b>Crown Media Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing July 14, 2018	343	342,818
<b>ION Media Networks, Inc.</b>		
Term Loan, 5.00%, Maturing December 18, 2020	2,040	2,048,674
<b>MCC Iowa LLC</b>		
Term Loan, 3.25%, Maturing January 29, 2021	1,139	1,127,813
Term Loan, Maturing June 30, 2021 <sup>(6)</sup>	1,175	1,178,916



Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Mediacom Illinois, LLC</b>		
Term Loan, 1.63%, Maturing January 31, 2015	1,485	\$ 1,485,589
Term Loan, 3.13%, Maturing October 23, 2017	984	985,427
Term Loan, Maturing June 13, 2021 <sup>(6)</sup>	650	651,219
<b>Numericable U.S. LLC</b>		
Term Loan, 4.50%, Maturing May 21, 2020	1,368	1,378,074
Term Loan, 4.50%, Maturing May 21, 2020	1,582	1,592,898
<b>UPC Financing Partnership</b>		
Term Loan, 4.00%, Maturing March 31, 2021	EUR 6,493	8,953,119
Term Loan, 3.25%, Maturing June 30, 2021	2,054	2,043,044
<b>Virgin Media Bristol LLC</b>		
Term Loan, 3.50%, Maturing June 5, 2020	6,950	6,932,194
<b>Virgin Media Investment Holdings, Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,800	3,098,812
<b>Ziggo B.V.</b>		
Term Loan, 0.00%, Maturing January 15, 2022 <sup>(5)</sup>	EUR 41	55,815
Term Loan, 0.00%, Maturing January 15, 2022 <sup>(5)</sup>	EUR 591	807,460
Term Loan, 0.00%, Maturing January 15, 2022 <sup>(5)</sup>	EUR 837	1,142,352
Term Loan, 3.50%, Maturing January 15, 2022	EUR 44	59,536
Term Loan, 3.50%, Maturing January 15, 2022	EUR 467	638,154
Term Loan, 3.50%, Maturing January 15, 2022	EUR 745	1,017,698
		<b>\$ 45,422,062</b>
<b>Chemicals and Plastics 2.5%</b>		
<b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	1,208	\$ 1,214,142
<b>Allnex USA, Inc.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	627	629,960
<b>Arysta LifeScience Corporation</b>		
Term Loan, 4.50%, Maturing May 29, 2020	3,638	3,663,216
<b>Axalta Coating Systems US Holdings Inc.</b>		
Term Loan, 4.00%, Maturing February 1, 2020	4,282	4,289,483
<b>AZ Chem US, Inc.</b>		
Term Loan, 4.50%, Maturing June 12, 2021	936	945,432
<b>Chemtura Corporation</b>		
Term Loan, 3.50%, Maturing August 27, 2016	136	136,489
<b>Emerald Performance Materials, LLC</b>		
Term Loan, 6.75%, Maturing May 18, 2018	735	738,678
<b>Huntsman International, LLC</b>		
Term Loan, 2.69%, Maturing April 19, 2017	2,101	2,098,898
Term Loan, Maturing October 15, 2020 <sup>(6)</sup>	2,550	2,551,581
<b>Ineos US Finance LLC</b>		
Term Loan, 3.75%, Maturing May 4, 2018	7,949	7,939,183
<b>Kronos Worldwide Inc.</b>		
Term Loan, 4.75%, Maturing February 18, 2020	399	402,865
<b>MacDermid, Inc.</b>		
Term Loan, 4.00%, Maturing June 7, 2020	891	892,782
<b>Minerals Technologies Inc.</b>		
Term Loan, 4.00%, Maturing May 9, 2021	2,625	2,644,687
<b>Momentive Performance Materials Inc.</b>		
Term Loan, 4.00%, Maturing April 15, 2015	325	326,117
<b>OEP Pearl Dutch Acquisition B.V.</b>		
Term Loan, 6.50%, Maturing March 30, 2018	92	92,626



Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>OXEA Finance LLC</b>		
Term Loan, 4.25%, Maturing January 15, 2020	2,289	\$ 2,298,988
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	1,000	1,013,750
<b>Polarpak Inc.</b>		
Term Loan, 4.50%, Maturing June 5, 2020	594	596,218
Term Loan, 5.52%, Maturing June 8, 2020	CAD 1,944	1,830,947
<b>PQ Corporation</b>		
Term Loan, 4.00%, Maturing August 7, 2017	3,251	3,262,689
<b>Schoeller Arca Systems Holding B.V.</b>		
Term Loan, 4.81%, Maturing December 18, 2014	EUR 289	348,295
Term Loan, 4.81%, Maturing December 18, 2014	EUR 824	993,052
Term Loan, 4.81%, Maturing December 18, 2014	EUR 887	1,068,621
<b>Sonneborn LLC</b>		
Term Loan, 6.50%, Maturing March 30, 2018	522	524,879
<b>Taminco Global Chemical Corporation</b>		
Term Loan, 3.25%, Maturing February 15, 2019	391	389,501
<b>Tata Chemicals North America Inc.</b>		
Term Loan, 3.75%, Maturing August 7, 2020	1,411	1,410,750
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.00%, Maturing March 19, 2020	2,471	2,478,258
<b>Univar Inc.</b>		
Term Loan, 5.00%, Maturing June 30, 2017	3,898	3,917,441
<b>WNA Holdings Inc.</b>		
Term Loan, 4.50%, Maturing June 7, 2020	309	310,019
		<b>\$ 49,009,547</b>
<b>Conglomerates 0.5%</b>		
<b>Custom Sensors &amp; Technologies, Inc.</b>		
Term Loan, Maturing May 30, 2021 <sup>(6)</sup>	450	\$ 453,375
<b>RGIS Services, LLC</b>		
Term Loan, 5.50%, Maturing October 18, 2017	3,391	3,403,866
<b>Spectrum Brands Europe GmbH</b>		
Term Loan, 3.75%, Maturing September 4, 2019	EUR 1,318	1,822,551
<b>Spectrum Brands, Inc.</b>		
Term Loan, 3.50%, Maturing September 4, 2019	2,432	2,436,936
Term Loan, 5.08%, Maturing December 17, 2019	CAD 680	636,434
		<b>\$ 8,753,162</b>
<b>Containers and Glass Products 0.9%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 3.50%, Maturing February 8, 2020	2,568	\$ 2,549,648
Term Loan, 3.75%, Maturing January 6, 2021	6,242	6,228,263
<b>BWAY Holding Company, Inc.</b>		
Term Loan, 4.50%, Maturing August 7, 2017	2,930	2,945,027
<b>Libbey Glass Inc.</b>		
Term Loan, 3.75%, Maturing April 9, 2021	550	550,687
<b>Pelican Products, Inc.</b>		
Term Loan, 5.25%, Maturing March 20, 2020	374	378,030
<b>Reynolds Group Holdings Inc.</b>		
Term Loan, 4.00%, Maturing December 1, 2018	5,098	5,110,699
<b>TricorBraun, Inc.</b>		

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Term Loan, 4.00%, Maturing May 3, 2018

642

644,093

**\$ 18,406,447**

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Cosmetics/Toiletries 0.2%</b>		
<b>Prestige Brands, Inc.</b>		
Term Loan, 3.75%, Maturing January 31, 2019	229	\$ 229,694
<b>Revlon Consumer Products Corporation</b>		
Term Loan, 4.00%, Maturing October 8, 2019	1,493	1,497,631
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 23, 2020	2,591	2,548,745
		<b>\$ 4,276,070</b>
<b>Drugs 1.1%</b>		
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 18, 2019	1,180	\$ 1,181,583
<b>Auxilium Pharmaceuticals, Inc.</b>		
Term Loan, 6.25%, Maturing April 26, 2017	657	661,202
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 3.25%, Maturing February 28, 2021	524	522,433
<b>Ikaria, Inc.</b>		
Term Loan, 5.00%, Maturing February 12, 2021	1,100	1,108,937
<b>Par Pharmaceutical Companies, Inc.</b>		
Term Loan, 4.00%, Maturing September 30, 2019	2,204	2,207,188
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 3.75%, Maturing February 13, 2019	1,860	1,860,395
Term Loan, 3.75%, Maturing December 11, 2019	3,955	3,957,528
Term Loan, 3.75%, Maturing August 5, 2020	5,352	5,354,019
<b>VWR Funding, Inc.</b>		
Term Loan, 3.40%, Maturing April 3, 2017	3,859	3,864,201
		<b>\$ 20,717,486</b>
<b>Ecological Services and Equipment 0.4%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing October 9, 2019	5,301	\$ 5,283,074
<b>EnergySolutions, LLC</b>		
Term Loan, 6.75%, Maturing May 29, 2020	1,150	1,167,250
<b>Viking Consortium Borrower Limited</b>		
Term Loan - Second Lien, 6.64%, (3.14% Cash, 3.50% PIK), Maturing March 31, 2016	GBP 561	357,462
		<b>\$ 6,807,786</b>
<b>Electronics/Electrical 5.9%</b>		
<b>Aeroflex Incorporated</b>		
Term Loan, 4.50%, Maturing November 11, 2019	1,386	\$ 1,392,758
<b>Allflex Holdings III, Inc.</b>		
Term Loan, 4.25%, Maturing July 17, 2020	769	771,110
<b>Answers Corporation</b>		
Term Loan, 6.50%, Maturing December 20, 2018	1,048	1,057,296
Term Loan - Second Lien, 11.00%, Maturing June 19, 2020	950	965,437
<b>Attachmate Corporation</b>		
Term Loan, 7.25%, Maturing November 22, 2017	5,840	5,898,709
Term Loan - Second Lien, 11.00%, Maturing November 22, 2018	1,000	1,014,167
<b>Avago Technologies Cayman Ltd.</b>		
Term Loan, 3.75%, Maturing May 6, 2021	11,175	11,226,841

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**Blue Coat Systems, Inc.**

Term Loan, 4.00%, Maturing May 31, 2019	496	497,078
Term Loan - Second Lien, 9.50%, Maturing June 28, 2020	3,975	4,052,016



Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Campaign Monitor Finance Pty Limited</b>		
Term Loan, 6.25%, Maturing March 18, 2021	948	\$ 931,042
<b>Cinedigm Digital Funding I, LLC</b>		
Term Loan, 3.75%, Maturing February 28, 2018	490	491,171
<b>CommScope, Inc.</b>		
Term Loan, 3.25%, Maturing January 26, 2018	1,538	1,544,144
<b>CompuCom Systems, Inc.</b>		
Term Loan, 4.25%, Maturing May 11, 2020	2,314	2,291,359
<b>Dealer Computer Services, Inc.</b>		
Term Loan, 2.15%, Maturing April 21, 2016	965	967,800
<b>Dealertrack Technologies, Inc.</b>		
Term Loan, 3.50%, Maturing February 28, 2021	673	673,519
<b>Dell Inc.</b>		
Term Loan, 3.75%, Maturing October 29, 2018	1,387	1,388,368
Term Loan, 4.50%, Maturing April 29, 2020	12,016	12,089,179
<b>Eagle Parent, Inc.</b>		
Term Loan, 4.00%, Maturing May 16, 2018	2,681	2,689,598
<b>Entegris, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2021	650	647,291
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 30, 2020	2,038	2,054,574
<b>Eze Castle Software Inc.</b>		
Term Loan, 4.00%, Maturing April 6, 2020	744	745,747
<b>FIDJI Luxembourg (BC4) S.a.r.l.</b>		
Term Loan, 6.25%, Maturing December 24, 2020	1,062	1,072,178
<b>Freescale Semiconductor, Inc.</b>		
Term Loan, 4.25%, Maturing February 28, 2020	2,984	2,990,408
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.75%, Maturing May 13, 2021	5,108	5,090,948
<b>Hyland Software, Inc.</b>		
Term Loan, 4.75%, Maturing February 19, 2021	520	523,738
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing June 3, 2020	8,864	8,826,679
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	675	680,906
<b>Magic Newco LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	2,907	2,933,984
<b>Micro Holding, L.P.</b>		
Term Loan, 7.25%, Maturing March 18, 2019	1,136	1,138,464
<b>Microsemi Corporation</b>		
Term Loan, 3.25%, Maturing March 18, 2021	1,333	1,328,715
<b>NXP B.V.</b>		
Term Loan, 3.25%, Maturing January 11, 2020	2,581	2,571,226
<b>Open Text Corporation</b>		
Term Loan, 3.25%, Maturing January 16, 2021	1,269	1,270,079
<b>Renaissance Learning, Inc.</b>		
Term Loan, 4.50%, Maturing April 9, 2021	923	924,994
Term Loan - Second Lien, 8.00%, Maturing April 1, 2022	300	300,250
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	431	433,494
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	1,500	1,522,500
<b>Rovi Solutions Corporation</b>		
Term Loan, 3.50%, Maturing March 29, 2019	703	698,501



Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	4,203	\$ 4,207,996
Term Loan - Second Lien, 11.25%, Maturing December 20, 2019	1,675	1,691,750
<b>Sensata Technologies Finance Company, LLC</b>		
Term Loan, 3.25%, Maturing May 12, 2019	1,621	1,629,823
<b>Shield Finance Co. S.a.r.l.</b>		
Term Loan, 5.00%, Maturing January 29, 2021	923	928,070
<b>Sirius Computer Solutions, Inc.</b>		
Term Loan, 7.00%, Maturing November 30, 2018	545	552,640
<b>SkillSoft Corp.</b>		
Term Loan, 4.50%, Maturing April 28, 2021	1,950	1,953,251
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	708	734,355
<b>Sophia, L.P.</b>		
Term Loan, 4.00%, Maturing July 19, 2018	1,816	1,818,776
<b>SS&amp;C Technologies Holdings Europe S.a.r.l.</b>		
Term Loan, 3.25%, Maturing June 7, 2019	91	90,940
<b>SS&amp;C Technologies Inc.</b>		
Term Loan, 3.25%, Maturing June 7, 2019	877	878,672
<b>SumTotal Systems LLC</b>		
Term Loan, 6.25%, Maturing November 16, 2018	1,327	1,296,749
<b>SunEdison Semiconductor B.V.</b>		
Term Loan, 6.50%, Maturing May 22, 2019	1,150	1,150,719
<b>SurveyMonkey.com, LLC</b>		
Term Loan, 5.50%, Maturing February 5, 2019	1,533	1,544,292
<b>Sybil Software LLC</b>		
Term Loan, 5.00%, Maturing March 20, 2020	2,222	2,227,430
<b>Vantiv, LLC</b>		
Term Loan, 3.75%, Maturing May 12, 2021	1,200	1,205,063
<b>Vertafore, Inc.</b>		
Term Loan, 4.25%, Maturing October 3, 2019	1,984	1,989,774
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	2,075	2,078,459
<b>Web.com Group, Inc.</b>		
Term Loan, 4.50%, Maturing October 27, 2017	1,672	1,676,952
<b>Websense, Inc.</b>		
Term Loan, 4.50%, Maturing June 25, 2020	943	948,474
		<b>\$ 114,300,453</b>
<b>Equipment Leasing 0.4%</b>		
<b>Delos Finance S.a.r.l.</b>		
Term Loan, 3.50%, Maturing March 6, 2021	3,275	\$ 3,277,047
<b>Flying Fortress Inc.</b>		
Term Loan, 3.50%, Maturing June 30, 2017	4,712	4,714,611
		<b>\$ 7,991,658</b>
<b>Financial Intermediaries 2.6%</b>		
<b>American Capital Holdings, Inc.</b>		
Term Loan, 3.50%, Maturing August 22, 2017	656	\$ 657,070
<b>Armor Holding II LLC</b>		
Term Loan, 5.75%, Maturing June 26, 2020	775	773,247

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Term Loan - Second Lien, 10.25%, Maturing December 11, 2020

1,000

1,000,000

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Citco Funding LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	3,236	\$ 3,246,867
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 3.00%, Maturing February 6, 2020	1,625	1,613,630
<b>First Data Corporation</b>		
Term Loan, 3.65%, Maturing March 24, 2017	1,000	1,000,804
Term Loan, 4.15%, Maturing March 24, 2018	3,000	3,009,954
Term Loan, 4.15%, Maturing September 24, 2018	4,650	4,666,470
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 3.75%, Maturing January 4, 2021	1,617	1,608,791
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 22, 2020	2,978	2,991,146
<b>Hamilton Lane Advisors, LLC</b>		
Term Loan, 4.00%, Maturing February 28, 2018	558	560,336
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.25%, Maturing February 4, 2021	1,079	1,073,890
<b>Home Loan Servicing Solutions, Ltd.</b>		
Term Loan, 4.50%, Maturing June 19, 2020	1,238	1,244,848
<b>LPL Holdings, Inc.</b>		
Term Loan, 2.65%, Maturing March 29, 2017	516	516,753
Term Loan, 3.25%, Maturing March 29, 2019	3,969	3,968,516
<b>MIP Delaware, LLC</b>		
Term Loan, 4.00%, Maturing March 9, 2020	659	660,999
<b>Moneygram International, Inc.</b>		
Term Loan, 4.25%, Maturing March 27, 2020	1,533	1,514,128
<b>Nuveen Investments, Inc.</b>		
Term Loan, 4.15%, Maturing May 15, 2017	8,245	8,268,714
<b>NXT Capital, Inc.</b>		
Term Loan, 6.25%, Maturing September 4, 2018	175	176,306
Term Loan, 6.25%, Maturing September 4, 2018	918	927,243
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.00%, Maturing February 15, 2018	3,432	3,451,122
<b>Oz Management LP</b>		
Term Loan, 1.65%, Maturing November 15, 2016	1,344	1,294,440
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.00%, Maturing February 8, 2019	1,980	1,991,055
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	1,289	1,283,354
<b>Transfirst Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing December 27, 2017	963	965,425
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.50%, Maturing December 11, 2020	871	885,861
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 11, 2020	2,075	2,054,880
		<b>\$ 51,405,849</b>
<b>Food Products 2.3%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 5.75%, Maturing July 10, 2017	3,852	\$ 3,862,010
<b>Big Heart Pet Brands</b>		
Term Loan, 3.50%, Maturing March 8, 2020	3,814	3,795,087
<b>Blue Buffalo Company, Ltd.</b>		
Term Loan, 4.00%, Maturing August 8, 2019	1,376	1,382,509



Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 4.75%, Maturing June 24, 2019	1,040	\$ 1,046,213
<b>CSM Bakery Supplies LLC</b>		
Term Loan, 4.75%, Maturing July 3, 2020	1,191	1,199,337
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.25%, Maturing February 18, 2021	973	970,496
<b>Diamond Foods, Inc.</b>		
Term Loan, 4.25%, Maturing August 20, 2018	249	249,737
<b>Dole Food Company Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	2,174	2,179,215
<b>H.J. Heinz Company</b>		
Term Loan, 3.50%, Maturing June 5, 2020	12,796	12,905,282
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.25%, Maturing April 24, 2021	1,122	1,122,187
<b>JBS USA Holdings Inc.</b>		
Term Loan, 3.75%, Maturing May 25, 2018	2,667	2,676,537
Term Loan, 3.75%, Maturing September 18, 2020	1,985	1,981,691
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	9,496	9,523,952
<b>Pinnacle Foods Finance LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	844	840,762
<b>Post Holdings Inc.</b>		
Term Loan, 3.75%, Maturing June 2, 2021	750	756,973
		<b>\$ 44,491,988</b>
<b>Food Service 1.7%</b>		
<b>Aramark Corporation</b>		
Term Loan, 3.73%, Maturing July 26, 2016	137	\$ 136,948
Term Loan, 3.73%, Maturing July 26, 2016	246	245,023
<b>ARG IH Corporation</b>		
Term Loan, 5.00%, Maturing November 15, 2020	348	350,859
<b>Buffets, Inc.</b>		
Term Loan, 0.11%, Maturing April 22, 2015 <sup>(3)</sup>	121	120,529
<b>Burger King Corporation</b>		
Term Loan, 3.75%, Maturing September 28, 2019	2,604	2,616,456
<b>CEC Entertainment Concepts, L.P.</b>		
Term Loan, 4.25%, Maturing February 14, 2021	973	968,308
<b>Centerplate, Inc.</b>		
Term Loan, 4.75%, Maturing November 26, 2019	1,163	1,168,900
<b>Darling International Inc.</b>		
Term Loan, 3.50%, Maturing January 6, 2021	EUR 1,297	1,781,745
<b>DineEquity, Inc.</b>		
Term Loan, 3.75%, Maturing October 19, 2017	1,644	1,653,343
<b>Dunkin Brands, Inc.</b>		
Term Loan, 3.25%, Maturing February 7, 2021	3,258	3,233,390
<b>Landry s, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	2,706	2,716,089
<b>NPC International, Inc.</b>		
Term Loan, 4.00%, Maturing December 28, 2018	684	685,533
<b>OSI Restaurant Partners, LLC</b>		
Term Loan, 3.50%, Maturing October 25, 2019	658	659,477
<b>P.F. Chang s China Bistro Inc.</b>		
Term Loan, 4.25%, Maturing July 2, 2019	913	900,606





Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing May 14, 2020	322	\$ 321,281
<b>US Foods, Inc.</b>		
Term Loan, 4.50%, Maturing March 29, 2019	7,747	7,766,117
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.00%, Maturing April 2, 2020	7,604	6,035,477
<b>Wendy's International, Inc.</b>		
Term Loan, 3.25%, Maturing May 15, 2019	2,065	2,071,018
		<b>\$ 33,431,099</b>
<b>Food/Drug Retailers 1.9%</b>		
<b>Albertson's, LLC</b>		
Term Loan, 4.75%, Maturing March 21, 2019	1,364	\$ 1,372,411
<b>Alliance Boots Holdings Limited</b>		
Term Loan, 3.56%, Maturing July 10, 2017	EUR 1,000	1,373,008
Term Loan, 3.98%, Maturing July 10, 2017	GBP 8,450	14,477,149
<b>General Nutrition Centers, Inc.</b>		
Term Loan, 3.25%, Maturing March 4, 2019	6,376	6,339,194
<b>New Albertson's, Inc.</b>		
Term Loan, Maturing June 25, 2021 <sup>(6)</sup>	1,400	1,406,416
<b>Pantry, Inc. (The)</b>		
Term Loan, 4.75%, Maturing August 2, 2019	467	469,890
<b>Rite Aid Corporation</b>		
Term Loan, 3.50%, Maturing February 21, 2020	5,772	5,774,829
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	550	562,925
<b>Supervalu Inc.</b>		
Term Loan, 4.50%, Maturing March 21, 2019	4,245	4,248,512
		<b>\$ 36,024,334</b>
<b>Forest Products 0.0%</b>		
<b>Expera Specialty Solutions, LLC</b>		
Term Loan, 7.50%, Maturing December 21, 2018	619	\$ 626,484
		<b>\$ 626,484</b>
<b>Health Care 6.3%</b>		
<b>Akorn, Inc.</b>		
Term Loan, 4.50%, Maturing April 16, 2021	900	\$ 905,250
Term Loan, Maturing April 16, 2021 <sup>(6)</sup>	500	502,916
<b>Alere, Inc.</b>		
Term Loan, 4.25%, Maturing June 30, 2017	4,262	4,279,035
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing June 3, 2019	1,411	1,412,341
<b>Anneal Pharmaceuticals LLC</b>		
Term Loan, 5.75%, Maturing November 1, 2019	720	724,810
<b>Ardent Medical Services, Inc.</b>		
Term Loan, 6.75%, Maturing July 2, 2018	5,295	5,329,637
<b>ATI Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing December 20, 2019	517	523,158
<b>Biomet Inc.</b>		
Term Loan, 3.66%, Maturing July 25, 2017	5,818	5,833,396

**BSN Medical Inc.**

Term Loan, 4.00%, Maturing August 28, 2019

618

619,118

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>CeramTec Acquisition Corporation</b>		
Term Loan, 4.25%, Maturing August 28, 2020	178	\$ 178,823
<b>CHG Buyer Corporation</b>		
Term Loan, 4.25%, Maturing November 19, 2019	2,215	2,228,664
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.48%, Maturing January 25, 2017	1,929	1,935,451
Term Loan, 4.25%, Maturing January 27, 2021	8,424	8,486,181
<b>Convatec Inc.</b>		
Term Loan, 4.00%, Maturing December 22, 2016	1,390	1,392,527
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.50%, Maturing June 24, 2021	4,250	4,275,423
<b>DJO Finance LLC</b>		
Term Loan, 4.25%, Maturing September 15, 2017	1,436	1,444,145
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.00%, Maturing May 25, 2018	4,256	4,268,450
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.25%, Maturing August 28, 2020	545	546,970
Term Loan, 4.25%, Maturing August 31, 2020	1,797	1,804,390
<b>Gentiva Health Services, Inc.</b>		
Term Loan, 6.50%, Maturing October 18, 2019	1,791	1,794,358
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.15%, Maturing February 27, 2021	6,284	6,284,646
<b>HCA, Inc.</b>		
Term Loan, 2.90%, Maturing March 31, 2017	7,604	7,630,064
Term Loan, 2.98%, Maturing May 1, 2018	2,136	2,140,876
<b>Hologic Inc.</b>		
Term Loan, 3.25%, Maturing August 1, 2019	1,614	1,615,439
<b>Iasis Healthcare LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	3,270	3,286,858
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.50%, Maturing August 4, 2016	3,116	3,135,184
Term Loan, 7.75%, Maturing May 15, 2018	1,259	1,261,660
<b>JLL/Delta Dutch Newco B.V.</b>		
Term Loan, 4.25%, Maturing March 11, 2021	1,175	1,167,656
Term Loan, 4.50%, Maturing March 11, 2021	EUR 400	549,774
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.00%, Maturing April 9, 2021	1,975	1,981,172
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.00%, Maturing May 4, 2018	6,808	6,825,991
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	959	917,976
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 3.50%, Maturing March 19, 2021	2,020	2,021,901
<b>MedAssets, Inc.</b>		
Term Loan, 4.00%, Maturing December 13, 2019	421	421,518
<b>Millennium Laboratories, Inc.</b>		
Term Loan, 5.25%, Maturing April 16, 2021	2,775	2,803,882
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	1,433	1,445,636
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	1,042	1,051,016
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.75%, Maturing January 31, 2021	698	702,905



Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Onex Carestream Finance LP</b>		
Term Loan, 5.00%, Maturing June 7, 2019	4,054	\$ 4,069,226
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	2,164	2,171,429
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 4.75%, Maturing June 30, 2021	4,200	4,233,823
<b>Pharmaceutical Product Development LLC</b>		
Term Loan, 4.00%, Maturing December 5, 2018	3,497	3,510,226
<b>PharMedium Healthcare Corporation</b>		
Term Loan, 4.25%, Maturing January 28, 2021	365	365,713
<b>PRA Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing September 23, 2020	2,109	2,099,835
<b>Radnet Management, Inc.</b>		
Term Loan, 4.27%, Maturing October 10, 2018	1,953	1,961,333
<b>RegionalCare Hospital Partners, Inc.</b>		
Term Loan, 6.00%, Maturing April 19, 2019	575	576,437
<b>Sage Products Holdings III, LLC</b>		
Term Loan, 4.25%, Maturing December 13, 2019	507	508,096
<b>Salix Pharmaceuticals, Ltd.</b>		
Term Loan, 4.25%, Maturing January 2, 2020	926	934,768
<b>Select Medical Corporation</b>		
Term Loan, 2.99%, Maturing December 20, 2016	225	224,573
Term Loan, 3.75%, Maturing June 1, 2018	1,225	1,224,234
<b>Sheridan Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing June 29, 2018	686	689,002
<b>Steward Health Care System LLC</b>		
Term Loan, 6.75%, Maturing April 12, 2020	1,411	1,394,879
<b>TriZetto Group, Inc. (The)</b>		
Term Loan, 4.75%, Maturing May 2, 2018	1,481	1,486,504
<b>Truven Health Analytics Inc.</b>		
Term Loan, 4.50%, Maturing June 6, 2019	1,793	1,778,585
<b>U.S. Renal Care, Inc.</b>		
Term Loan, 4.25%, Maturing July 3, 2019	2,210	2,220,040
<b>Universal Health Services, Inc.</b>		
Term Loan, 2.40%, Maturing November 15, 2016	374	375,687
		<b>\$ 123,553,587</b>
<b>Home Furnishings 0.3%</b>		
<b>Interline Brands, Inc.</b>		
Term Loan, 4.00%, Maturing March 17, 2021	324	\$ 323,512
<b>Serta/Simmons Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	3,660	3,674,238
<b>Tempur-Pedic International Inc.</b>		
Term Loan, 3.50%, Maturing March 18, 2020	2,671	2,665,886
		<b>\$ 6,663,636</b>
<b>Industrial Equipment 1.3%</b>		
<b>Alliance Laundry Systems LLC</b>		
Term Loan, 4.26%, Maturing December 10, 2018	381	\$ 383,931
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	1,333	1,320,350

**Doosan Infracore International, Inc.**

Term Loan, 4.50%, Maturing May 28, 2021

1,475

1,482,977

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Filtration Group Corporation</b>		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	1,000	\$ 1,020,000
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	2,153	2,154,975
Term Loan, 4.75%, Maturing July 30, 2020	EUR 471	651,087
<b>Generac Power Systems, Inc.</b>		
Term Loan, 3.25%, Maturing May 31, 2020	2,014	2,004,296
<b>Grede Holdings, LLC</b>		
Term Loan, 4.75%, Maturing June 2, 2021	1,125	1,130,391
<b>Milacron LLC</b>		
Term Loan, 4.00%, Maturing March 30, 2020	1,908	1,907,303
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 6.75%, Maturing August 16, 2019	867	879,050
<b>Rexnord LLC</b>		
Term Loan, 4.00%, Maturing August 21, 2020	6,575	6,579,422
<b>Signode Industrial Group US Inc.</b>		
Term Loan, 4.00%, Maturing May 1, 2021	1,900	1,896,042
<b>Spansion LLC</b>		
Term Loan, 3.75%, Maturing December 19, 2019	1,207	1,213,438
<b>STS Operating, Inc.</b>		
Term Loan, 4.75%, Maturing February 19, 2021	399	401,369
<b>Tank Holding Corp.</b>		
Term Loan, 4.25%, Maturing July 9, 2019	901	902,310
<b>Unifrax Corporation</b>		
Term Loan, 4.25%, Maturing November 28, 2018	636	637,420
<b>Virtuoso US LLC</b>		
Term Loan, 4.75%, Maturing February 11, 2021	574	578,581
		\$ 25,142,942
<b>Insurance 2.0%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.25%, Maturing December 20, 2019	3,218	\$ 3,230,403
<b>AmWINS Group, LLC</b>		
Term Loan, 5.00%, Maturing September 6, 2019	5,055	5,077,861
<b>Applied Systems, Inc.</b>		
Term Loan, 4.25%, Maturing January 25, 2021	1,144	1,149,766
<b>Asurion LLC</b>		
Term Loan, 5.00%, Maturing May 24, 2019	10,314	10,388,017
Term Loan, 4.25%, Maturing July 8, 2020	1,139	1,140,024
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	1,375	1,429,141
<b>CNO Financial Group, Inc.</b>		
Term Loan, 3.75%, Maturing September 20, 2018	4,769	4,777,644
<b>Cooper Gay Swett &amp; Crawford Ltd.</b>		
Term Loan, 5.00%, Maturing April 16, 2020	1,586	1,551,447
<b>Cunningham Lindsey U.S. Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	2,410	2,402,046
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	572	572,319
<b>Hub International Limited</b>		
Term Loan, 4.25%, Maturing October 2, 2020	3,548	3,561,169
<b>USI, Inc.</b>		
Term Loan, 4.25%, Maturing December 27, 2019	3,902	3,912,082
		\$ 39,191,919





Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
<b>Leisure Goods/Activities/Movies 2.6%</b>		
<b>Activision Blizzard, Inc.</b>		
Term Loan, 3.25%, Maturing October 12, 2020	3,665	\$ 3,680,165
<b>Bally Technologies, Inc.</b>		
Term Loan, 4.25%, Maturing November 25, 2020	2,430	2,442,431
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 4.00%, Maturing January 30, 2019	4,582	4,591,285
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2020	222	221,833
<b>Cedar Fair, L.P.</b>		
Term Loan, 3.25%, Maturing March 6, 2020	1,473	1,481,917
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.00%, Maturing July 24, 2020	1,892	1,887,958
<b>Delta 2 (LUX) S.a.r.l.</b>		
Term Loan, 4.50%, Maturing April 30, 2019	3,164	3,185,096
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 5.50%, Maturing June 17, 2020	1,237	1,250,047
<b>Equinox Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing January 31, 2020	2,133	2,143,791
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	534	537,337
<b>Kasima, LLC</b>		
Term Loan, 3.25%, Maturing May 17, 2021	1,125	1,123,243
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 17, 2020	7,026	7,036,477
<b>Nord Anglia Education Limited</b>		
Term Loan, 4.50%, Maturing March 19, 2021	1,125	1,128,868
<b>Regal Cinemas, Inc.</b>		
Term Loan, 2.68%, Maturing August 23, 2017	875	879,360
<b>Sabre, Inc.</b>		
Term Loan, 4.25%, Maturing February 19, 2019	1,428	1,433,754
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	2,379	2,348,599
<b>Six Flags Theme Parks, Inc.</b>		
Term Loan, 3.50%, Maturing December 20, 2018	3,134	3,145,260
<b>SONIFI Solutions, Inc.</b>		
Term Loan, 6.75%, Maturing March 31, 2018	539	229,230
<b>SRAM, LLC</b>		
Term Loan, 4.01%, Maturing April 10, 2020	2,296	2,276,647
<b>Town Sports International Inc.</b>		
Term Loan, 4.50%, Maturing November 16, 2020	1,617	1,509,757
<b>US Finco LLC</b>		
Term Loan, 4.00%, Maturing May 29, 2020	1,658	1,657,733
Term Loan - Second Lien, 8.25%, Maturing November 30, 2020	2,000	2,050,000
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.75%, Maturing July 1, 2020	1,166	1,149,861
<b>Zuffa LLC</b>		
Term Loan, 3.75%, Maturing February 25, 2020	3,472	3,485,156
		<b>\$ 50,875,805</b>
<b>Lodging and Casinos 2.0%</b>		
<b>Affinity Gaming, LLC</b>		
Term Loan, 4.25%, Maturing November 9, 2017	1,553	\$ 1,557,216



Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	581	\$ 582,687
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 5.53%, Maturing January 26, 2018	1,686	1,576,962
<b>CityCenter Holdings, LLC</b>		
Term Loan, 5.00%, Maturing October 16, 2020	1,023	1,032,193
<b>Four Seasons Holdings Inc.</b>		
Term Loan - Second Lien, 6.25%, Maturing December 28, 2020	3,100	3,158,125
<b>Gala Group Ltd.</b>		
Term Loan, 5.49%, Maturing May 28, 2018	GBP 2,775	4,790,148
<b>Golden Nugget, Inc.</b>		
Term Loan, 5.50%, Maturing November 21, 2019	179	183,130
Term Loan, 5.50%, Maturing November 21, 2019	418	427,303
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.50%, Maturing October 26, 2020	8,708	8,703,163
<b>La Quinta Intermediate Holdings LLC</b>		
Term Loan, 4.00%, Maturing April 14, 2021	1,491	1,495,844
<b>Las Vegas Sands LLC</b>		
Term Loan, 3.25%, Maturing December 19, 2020	2,562	2,563,608
<b>MGM Resorts International</b>		
Term Loan, 3.50%, Maturing December 20, 2019	6,427	6,416,992
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 3.75%, Maturing August 13, 2020	1,023	1,025,737
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.00%, Maturing August 6, 2019	596	596,989
<b>RHP Hotel Properties, LP</b>		
Term Loan, 3.75%, Maturing January 15, 2021	875	880,287
<b>Scientific Games International, Inc.</b>		
Term Loan, 4.25%, Maturing October 18, 2020	4,179	4,143,086
<b>Tropicana Entertainment Inc.</b>		
Term Loan, 4.00%, Maturing November 27, 2020	496	498,111
		<b>\$ 39,631,581</b>
<b>Nonferrous Metals/Minerals 0.9%</b>		
<b>Alpha Natural Resources, LLC</b>		
Term Loan, 3.50%, Maturing May 22, 2020	913	\$ 884,703
<b>Arch Coal Inc.</b>		
Term Loan, 6.25%, Maturing May 16, 2018	3,039	2,989,325
<b>Fairmount Minerals Ltd.</b>		
Term Loan, 3.75%, Maturing March 15, 2017	496	499,145
Term Loan, 4.50%, Maturing September 5, 2019	2,506	2,533,865
<b>Murray Energy Corporation</b>		
Term Loan, 5.25%, Maturing December 5, 2019	1,820	1,845,468
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	1,026	990,452
<b>Novelis, Inc.</b>		
Term Loan, 3.75%, Maturing March 10, 2017	3,249	3,257,372
<b>Oxbow Carbon LLC</b>		
Term Loan, 4.25%, Maturing July 19, 2019	523	524,024
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	925	949,281
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019	500	493,750



Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Walter Energy, Inc.</b>		
Term Loan, 7.25%, Maturing April 2, 2018	3,138	\$ 3,041,552
		<b>\$ 18,008,937</b>
<b>Oil and Gas 2.3%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	2,726	\$ 2,746,513
Term Loan - Second Lien, 8.75%, Maturing December 19, 2020	3,150	3,228,750
<b>Bronco Midstream Funding LLC</b>		
Term Loan, 5.00%, Maturing August 17, 2020	2,055	2,068,230
<b>Citgo Petroleum Corporation</b>		
Term Loan, 8.00%, Maturing June 24, 2015	343	346,714
Term Loan, 9.00%, Maturing June 23, 2017	419	426,623
<b>Crestwood Holdings LLC</b>		
Term Loan, 7.00%, Maturing June 19, 2019	1,036	1,054,771
<b>Energy Transfer Equity, L.P.</b>		
Term Loan, 3.25%, Maturing December 2, 2019	2,200	2,180,624
<b>Fieldwood Energy LLC</b>		
Term Loan, 3.88%, Maturing September 28, 2018	1,316	1,321,672
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020	875	904,841
<b>Floatel International, Ltd.</b>		
Term Loan, Maturing June 27, 2020 <sup>(6)</sup>	1,425	1,437,469
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	8,702	8,726,665
<b>Obsidian Holdings LLC</b>		
Term Loan, 6.75%, Maturing November 2, 2015	840	850,985
<b>Obsidian Natural Gas Trust</b>		
Term Loan, 7.00%, Maturing November 2, 2015	1,065	1,078,171
<b>Ruby Western Pipeline Holdings, LLC</b>		
Term Loan, 3.50%, Maturing March 27, 2020	512	512,605
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 5.00%, Maturing September 25, 2018	1,900	1,903,903
<b>Seadrill Partners Finco LLC</b>		
Term Loan, 4.00%, Maturing February 21, 2021	4,906	4,880,355
<b>Seventy Seven Operating LLC</b>		
Term Loan, 3.75%, Maturing June 25, 2021	700	704,157
<b>Sheridan Investment Partners II, L.P.</b>		
Term Loan, 4.25%, Maturing December 16, 2020	48	47,766
Term Loan, 4.25%, Maturing December 16, 2020	128	128,077
Term Loan, 4.25%, Maturing December 16, 2020	919	920,709
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.25%, Maturing September 25, 2019	262	262,730
Term Loan, 4.25%, Maturing September 25, 2019	429	430,136
Term Loan, 4.25%, Maturing October 1, 2019	3,236	3,246,109
<b>Tallgrass Operations, LLC</b>		
Term Loan, 4.25%, Maturing November 13, 2018	1,771	1,783,468
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 15, 2018	2,967	2,982,300
		<b>\$ 44,174,343</b>
<b>Publishing 1.7%</b>		

**Advanstar Communications Inc.**

Term Loan, 5.50%, Maturing April 29, 2019	889	\$	895,415
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>American Greetings Corporation</b>		
Term Loan, 4.00%, Maturing August 9, 2019	1,244	\$ 1,248,952
<b>Ascend Learning, Inc.</b>		
Term Loan, 6.00%, Maturing July 31, 2019	1,692	1,715,463
<b>Flint Group SA</b>		
Term Loan, 5.58%, Maturing December 30, 2016	24	24,132
Term Loan, 5.65%, Maturing December 31, 2016	EUR 100	137,570
Term Loan, 5.65%, Maturing December 31, 2016	EUR 476	651,638
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	9,087	8,790,274
<b>Interactive Data Corporation</b>		
Term Loan, 4.75%, Maturing May 2, 2021	2,100	2,120,672
<b>Laureate Education, Inc.</b>		
Term Loan, 5.00%, Maturing June 15, 2018	8,633	8,455,196
<b>McGraw-Hill Global Education Holdings, LLC</b>		
Term Loan, 5.75%, Maturing March 22, 2019	845	860,096
<b>Media General Inc.</b>		
Term Loan, 4.25%, Maturing July 31, 2020	1,229	1,236,471
<b>Merrill Communications, LLC</b>		
Term Loan, 5.75%, Maturing March 8, 2018	795	809,864
<b>Multi Packaging Solutions, Inc.</b>		
Term Loan, 4.25%, Maturing September 30, 2020	424	424,997
<b>Nelson Education Ltd.</b>		
Term Loan, 4.75%, Maturing July 7, 2015	582	483,465
<b>Penton Media, Inc.</b>		
Term Loan, 5.50%, Maturing October 1, 2019	769	777,520
<b>Rentpath, Inc.</b>		
Term Loan, 6.25%, Maturing May 29, 2020	1,188	1,199,880
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 5.00%, Maturing August 14, 2020	2,308	2,316,576
		<b>\$ 32,148,181</b>
<b>Radio and Television 1.2%</b>		
<b>Clear Channel Communications, Inc.</b>		
Term Loan, 3.80%, Maturing January 29, 2016	10	\$ 9,807
Term Loan, 6.90%, Maturing January 30, 2019	566	564,930
Term Loan, 7.65%, Maturing July 30, 2019	182	182,897
<b>Cumulus Media Holdings Inc.</b>		
Term Loan, 4.25%, Maturing December 23, 2020	5,735	5,763,428
<b>Entercom Radio, LLC</b>		
Term Loan, 4.03%, Maturing November 23, 2018	435	437,158
<b>Entravision Communications Corporation</b>		
Term Loan, 3.50%, Maturing May 29, 2020	1,932	1,914,765
<b>Gray Television, Inc.</b>		
Term Loan, Maturing June 10, 2021 <sup>(6)</sup>	375	377,422
<b>LIN Television Corp.</b>		
Term Loan, 4.00%, Maturing December 21, 2018	585	586,845
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	939	940,947
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	1,065	1,067,049
<b>Raycom TV Broadcasting, Inc.</b>		
Term Loan, 4.25%, Maturing May 31, 2017	897	899,774





Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Sinclair Television Group Inc.</b>		
Term Loan, 3.00%, Maturing April 9, 2020	518	\$ 513,801
<b>TWCC Holding Corp.</b>		
Term Loan, 3.50%, Maturing February 13, 2017	1,211	1,201,549
Term Loan - Second Lien, 7.00%, Maturing June 26, 2020	825	818,297
<b>Tyrol Acquisitions 2 SAS</b>		
Term Loan, 4.10%, (3.10% Cash, 1.00% PIK), Maturing January 29, 2016	EUR 709	940,087
Term Loan, 4.10%, (3.10% Cash, 1.00% PIK), Maturing January 29, 2016	EUR 709	940,087
<b>Univision Communications Inc.</b>		
Term Loan, 4.00%, Maturing March 1, 2020	6,641	6,644,553
		<b>\$ 23,803,396</b>
<b>Retailers (Except Food and Drug) 2.9%</b>		
<b>99 Cents Only Stores</b>		
Term Loan, 4.50%, Maturing January 11, 2019	2,902	\$ 2,924,647
<b>B&amp;M Retail, Ltd.</b>		
Term Loan, 3.81%, Maturing May 21, 2019	GBP 475	811,899
Term Loan, 4.31%, Maturing April 28, 2020	GBP 375	641,775
<b>Bass Pro Group, LLC</b>		
Term Loan, 3.75%, Maturing November 20, 2019	3,176	3,185,818
<b>CDW LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	4,647	4,601,977
<b>David s Bridal, Inc.</b>		
Term Loan, 5.00%, Maturing October 11, 2019	669	648,957
<b>Evergreen Acqco 1 LP</b>		
Term Loan, 5.00%, Maturing July 9, 2019	712	713,008
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.75%, Maturing July 26, 2019	1,315	1,327,227
<b>Hudson s Bay Company</b>		
Term Loan, 4.75%, Maturing November 4, 2020	4,648	4,708,797
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.00%, Maturing March 5, 2021	3,850	3,805,182
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	4,044	4,029,246
<b>Men s Wearhouse, Inc. (The)</b>		
Term Loan, 4.50%, Maturing June 18, 2021	1,900	1,909,253
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	3,985	3,983,327
Term Loan, Maturing January 28, 2020 <sup>(6)</sup>	1,325	1,326,932
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 4.25%, Maturing October 25, 2020	5,448	5,444,254
<b>Party City Holdings Inc.</b>		
Term Loan, 4.00%, Maturing July 27, 2019	2,635	2,623,246