

EATON VANCE LTD DURATION INCOME FUND
Form N-Q
August 28, 2015

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, 2015

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Limited Duration Income Fund

June 30, 2015

Portfolio of Investments (Unaudited)

Senior Floating-Rate Interests 55.8%⁽¹⁾

Borrower/Tranche Description	Principal Amount*	Value
	(000 s omitted)	
Aerospace and Defense 0.7%		
DAE Aviation Holdings, Inc.		
Term Loan, 6.25%, Maturing November 2, 2018	649	\$ 651,337
IAP Worldwide Services, Inc.		
Revolving Loan, Maturing July 18, 2018 ⁽²⁾	172	167,491
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾	236	188,819
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	4,851	4,703,910
Standard Aero Limited		
Term Loan, 6.25%, Maturing November 2, 2018	293	294,355
Transdigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	4,049	4,025,910
Term Loan, 3.75%, Maturing June 4, 2021	2,426	2,409,773
		\$ 12,441,595
Air Transport 0.2%		
Virgin America, Inc.		
Term Loan, 4.50%, Maturing April 4, 2019	3,075	\$ 2,804,707
		\$ 2,804,707
Automotive 2.0%		
Affinia Group Intermediate Holdings, Inc.		
Term Loan, 4.75%, Maturing April 27, 2020	528	\$ 529,199
Allison Transmission, Inc.		
Term Loan, 2.94%, Maturing August 7, 2017	218	218,238
Term Loan, 3.50%, Maturing August 23, 2019	4,767	4,782,711
Chrysler Group, LLC		
Term Loan, 3.50%, Maturing May 24, 2017	5,716	5,716,297
Term Loan, 3.25%, Maturing December 31, 2018	2,740	2,737,915
CS Intermediate Holdco 2, LLC		
Term Loan, 4.00%, Maturing April 4, 2021	1,832	1,831,119
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	1,308	1,314,980
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	5,186	5,135,251
Goodyear Tire & Rubber Company (The)		
Term Loan - Second Lien, 3.75%, Maturing April 30, 2019	5,646	5,663,476
Horizon Global Corporation		

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Term Loan, Maturing May 11, 2022 ⁽²⁾	575	569,609
MPG Holdco I, Inc.		
Term Loan, 3.75%, Maturing October 20, 2021	3,532	3,533,402
TI Group Automotive Systems, LLC		
Term Loan, Maturing June 24, 2022 ⁽²⁾	EUR 950	1,053,812
Term Loan, Maturing June 24, 2022 ⁽²⁾	1,425	1,427,672
Tower Automotive Holdings USA, LLC		
Term Loan, 4.00%, Maturing April 23, 2020	1,402	1,402,427
Visteon Corporation		
Term Loan, 3.50%, Maturing April 9, 2021	831	831,640
		\$ 36,747,748
Beverage and Tobacco 0.1%		
Flavors Holdings, Inc.		
Term Loan, 6.75%, Maturing April 3, 2020	1,011	\$ 973,990
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	1,000	965,000
		\$ 1,938,990

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Brokerage/Securities Dealers/Investment Houses 0.1%		
Astro AB Borrower, Inc.		
Term Loan, 5.50%, Maturing April 30, 2022	400	\$ 404,510
Salient Partners L.P.		
Term Loan, 7.50%, Maturing May 19, 2021	950	935,750
		\$ 1,340,260
Building and Development 0.8%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	1,547	\$ 1,545,825
Auction.com, LLC		
Term Loan, 6.00%, Maturing May 8, 2022	1,247	1,240,641
Capital Automotive L.P.		
Term Loan, 4.00%, Maturing April 10, 2019	1,927	1,936,021
CPG International, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	761	756,678
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 5, 2021	2,985	2,944,222
Headwaters, Inc.		
Term Loan, 4.50%, Maturing March 24, 2022	250	251,094
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	1,158	1,159,979
RE/MAX International, Inc.		
Term Loan, 4.25%, Maturing July 31, 2020	1,882	1,887,068
Realogy Corporation		
Term Loan, 3.75%, Maturing March 5, 2020	1,596	1,595,010
Summit Materials Companies I, LLC		
Term Loan, 5.00%, Maturing January 30, 2019	485	485,842
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	644	644,868
		\$ 14,447,248
Business Equipment and Services 4.5%		
Acosta Holdco, Inc.		
Term Loan, 4.25%, Maturing September 26, 2021	4,428	\$ 4,423,136
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	2,207	1,969,959
AVSC Holding Corp.		
Term Loan, 4.50%, Maturing January 24, 2021	568	567,812
BakerCorp International, Inc.		
Term Loan, 4.25%, Maturing February 14, 2020	855	827,075
Brickman Group Ltd., LLC		
Term Loan, 4.00%, Maturing December 18, 2020	1,084	1,080,067
Brock Holdings III, Inc.		
Term Loan, 6.00%, Maturing March 16, 2017	971	966,490
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	488	486,800
Ceridian, LLC		
Term Loan, 4.50%, Maturing September 15, 2020	750	745,145
ClientLogic Corporation		
Term Loan, 7.53%, Maturing January 30, 2017	1,171	1,159,384

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Corporate Capital Trust, Inc.

Term Loan, 4.00%, Maturing May 15, 2019	1,259	1,259,818
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CPM Holdings, Inc.

Term Loan, 6.00%, Maturing April 11, 2022	350	351,094
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Crossmark Holdings, Inc.

Term Loan, 4.50%, Maturing December 20, 2019	2,026	1,836,010
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Education Management, LLC

Term Loan, 5.50%, Maturing July 2, 2020	466	352,770
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Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020	789	506,974
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
EIG Investors Corp.		
Term Loan, 5.00%, Maturing November 9, 2019	4,641	\$ 4,633,274
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	2,508	2,511,331
Expert Global Solutions, Inc.		
Term Loan, 8.50%, Maturing April 3, 2018	110	110,218
Extreme Reach, Inc.		
Term Loan, 6.75%, Maturing February 7, 2020	935	933,532
Garda World Security Corporation		
Term Loan, 4.00%, Maturing November 6, 2020	145	145,227
Term Loan, 4.00%, Maturing November 6, 2020	1,244	1,241,582
Term Loan, 4.75%, Maturing November 6, 2020	CAD 813	634,355
IG Investment Holdings, LLC		
Term Loan, 6.00%, Maturing October 29, 2021	2,114	2,123,402
IMS Health Incorporated		
Term Loan, 3.50%, Maturing March 17, 2021	5,864	5,833,705
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	1,547	1,555,329
ION Trading Technologies S.a.r.l.		
Term Loan, 4.50%, Maturing June 10, 2021	EUR 1,485	1,665,382
Term Loan - Second Lien, 7.25%, Maturing June 10, 2022	1,000	1,001,250
Italics Merger Sub, Inc.		
Term Loan, Maturing May 29, 2022 ⁽²⁾	2,675	2,672,213
KAR Auction Services, Inc.		
Term Loan, 3.50%, Maturing March 11, 2021	3,421	3,430,269
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	5,120	5,129,839
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	2,396	2,469,619
MCS AMS Sub-Holdings, LLC		
Term Loan, 7.00%, Maturing October 15, 2019 ⁽³⁾	1,586	1,220,855
Monitronics International, Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	801	803,170
Term Loan, 4.50%, Maturing April 2, 2022	1,022	1,025,953
National CineMedia, LLC		
Term Loan, 2.94%, Maturing November 26, 2019	575	569,969
PGX Holdings, Inc.		
Term Loan, 6.25%, Maturing September 29, 2020	723	727,362
Quintiles Transnational Corp.		
Term Loan, 3.25%, Maturing May 12, 2022	2,225	2,236,125
RCS Capital Corporation		
Term Loan, 6.50%, Maturing April 29, 2019	1,539	1,535,697
Term Loan - Second Lien, 11.50%, Maturing April 29, 2021	500	496,875
Sensus USA, Inc.		
Term Loan, 4.50%, Maturing May 9, 2017	694	691,184
ServiceMaster Company		
Term Loan, 4.25%, Maturing July 1, 2021	3,176	3,184,778
SunGard Data Systems, Inc.		
Term Loan, 3.93%, Maturing February 28, 2017	180	180,145
Term Loan, 4.00%, Maturing March 8, 2020	8,826	8,836,849
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	1,106	1,111,390
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 5.75%, Maturing September 2, 2021	1,567	1,574,307
WASH Multifamily Laundry Systems, LLC		

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Term Loan, 4.25%, Maturing May 14, 2022	56	55,677
Term Loan, 4.25%, Maturing May 14, 2022	319	317,917
West Corporation		
Term Loan, 3.25%, Maturing June 30, 2018	5,434	5,426,079
		\$ 82,617,393

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Cable and Satellite Television 1.4%		
Atlantic Broadband Finance, LLC		
Term Loan, 3.25%, Maturing November 30, 2019	813	\$ 812,670
Cequel Communications, LLC		
Term Loan, 3.50%, Maturing February 14, 2022	5,066	5,051,893
Charter Communications Operating, LLC		
Term Loan, 3.00%, Maturing July 1, 2020	366	362,374
MCC Iowa, LLC		
Term Loan, 3.25%, Maturing January 29, 2021	1,127	1,118,196
Term Loan, 3.75%, Maturing June 30, 2021	1,163	1,162,879
Mediacom Illinois, LLC		
Term Loan, 3.15%, Maturing October 23, 2017	974	972,679
Term Loan, 3.75%, Maturing June 30, 2021	645	646,066
Numericable U.S., LLC		
Term Loan, 4.50%, Maturing May 21, 2020	1,362	1,366,765
Term Loan, 4.50%, Maturing May 21, 2020	1,574	1,579,826
UPC Financing Partnership		
Term Loan, 3.25%, Maturing June 30, 2021	2,054	2,028,664
Virgin Media Investment Holdings Limited		
Term Loan, 3.50%, Maturing June 30, 2023	4,719	4,678,765
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,800	2,826,262
Ziggo B.V.		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 508	564,354
Term Loan, 3.75%, Maturing January 15, 2022	EUR 789	876,035
Term Loan, 3.75%, Maturing January 15, 2022	EUR 1,428	1,585,639
		\$ 25,633,067
Chemicals and Plastics 3.1%		
Allnex (Luxembourg) & Cy S.C.A.		
Term Loan, 4.50%, Maturing October 3, 2019	1,196	\$ 1,198,603
Allnex USA, Inc.		
Term Loan, 4.50%, Maturing October 3, 2019	620	621,897
Aruba Investments, Inc.		
Term Loan, 4.50%, Maturing February 2, 2022	377	377,808
Axalta Coating Systems US Holdings, Inc.		
Term Loan, 3.75%, Maturing February 1, 2020	4,050	4,050,712
AZ Chem US, Inc.		
Term Loan, 4.50%, Maturing June 12, 2021	858	858,943
Chemours Company Co. (The)		
Term Loan, 3.75%, Maturing May 22, 2022	2,750	2,744,272
Colouroz Investment 1, GmbH		
Term Loan, 4.50%, Maturing September 7, 2021	197	197,362
Term Loan, 4.50%, Maturing September 7, 2021	1,192	1,195,366
ECO Services Operations, LLC		
Term Loan, 4.75%, Maturing December 4, 2021	522	521,069
Emerald Performance Materials, LLC		
Term Loan, 4.50%, Maturing August 1, 2021	670	671,054
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	725	722,885
Gemini HDPE, LLC		
Term Loan, 4.75%, Maturing August 7, 2021	2,084	2,084,265
Huntsman International, LLC		
Term Loan, 2.73%, Maturing April 19, 2017	2,079	2,080,784
Term Loan, 3.75%, Maturing August 12, 2021	2,537	2,542,535

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Ineos US Finance, LLC

Term Loan, 3.75%, Maturing May 4, 2018		6,529	6,515,610
Term Loan, 4.25%, Maturing March 31, 2022	EUR	524	577,903
Term Loan, 4.25%, Maturing March 31, 2022		848	848,669

Kronos Worldwide, Inc.

Term Loan, 4.00%, Maturing February 18, 2020		395	395,823
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MacDermid, Inc.

Term Loan, 4.50%, Maturing June 7, 2020		1,626	1,632,233
Term Loan, 4.75%, Maturing June 7, 2020		771	775,187

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Minerals Technologies, Inc.		
Term Loan, 3.75%, Maturing May 9, 2021	1,814	\$ 1,823,012
Orion Engineered Carbons GmbH		
Term Loan, 5.00%, Maturing July 25, 2021	744	751,819
Term Loan, 5.00%, Maturing July 25, 2021	EUR 1,265	1,416,725
OXEA Finance, LLC		
Term Loan, 4.25%, Maturing January 15, 2020	2,266	2,194,703
Term Loan - Second Lien, 8.25%, Maturing July 15, 2020	1,000	948,438
Polarpak, Inc.		
Term Loan, 4.50%, Maturing June 7, 2020	589	587,993
Term Loan, 5.50%, Maturing June 7, 2020	CAD 2,133	1,707,675
PQ Corporation		
Term Loan, 4.00%, Maturing August 7, 2017	3,218	3,218,304
Royal Holdings, Inc.		
Term Loan, 4.50%, Maturing May 18, 2022	725	727,493
Solenis International L.P.		
Term Loan, 4.25%, Maturing July 31, 2021	397	395,263
Term Loan, 4.50%, Maturing July 31, 2021	EUR 1,290	1,447,875
Sonneborn Refined Products B.V.		
Term Loan, 4.75%, Maturing December 10, 2020	90	89,960
Sonneborn, LLC		
Term Loan, 4.75%, Maturing December 10, 2020	507	509,776
Tata Chemicals North America, Inc.		
Term Loan, 3.75%, Maturing August 7, 2020	1,356	1,355,444
Trinseo Materials Operating S.C.A.		
Term Loan, 4.25%, Maturing October 13, 2021	2,900	2,907,769
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.25%, Maturing March 19, 2020	2,446	2,450,779
Univar, Inc.		
Term Loan, 5.01%, Maturing June 30, 2017	3,857	3,856,987
WNA Holdings, Inc.		
Term Loan, 4.50%, Maturing June 7, 2020	309	308,280
Zep, Inc.		
Term Loan, 5.75%, Maturing June 16, 2022	400	401,500
		\$ 57,712,775
Conglomerates 0.4%		
Bestway UK Holdco Limited		
Term Loan, 5.26%, Maturing October 6, 2021	GBP 1,103	\$ 1,747,382
RGIS Services, LLC		
Term Loan, 5.50%, Maturing October 18, 2017	3,357	3,117,387
Spectrum Brands, Inc.		
Term Loan, 3.75%, Maturing June 9, 2022	2,600	2,609,209
		\$ 7,473,978
Containers and Glass Products 1.0%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 8, 2020	2,542	\$ 2,532,605
Term Loan, 3.75%, Maturing January 6, 2021	5,670	5,661,918
Hilux Poly Co., LLC		
Term Loan, 6.00%, Maturing December 5, 2021	1,945	1,965,185

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Libbey Glass, Inc.

Term Loan, 3.75%, Maturing April 9, 2021	545	545,351
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Pelican Products, Inc.

Term Loan, 5.25%, Maturing April 10, 2020	371	370,534
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Reynolds Group Holdings, Inc.

Term Loan, 4.50%, Maturing December 1, 2018	5,944	5,966,582
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TricorBraun, Inc.

Term Loan, 4.00%, Maturing May 3, 2018	620	619,086
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\$ 17,661,261

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Cosmetics/Toiletries 0.3%		
Prestige Brands, Inc.		
Term Loan, 3.50%, Maturing September 3, 2021	790	\$ 789,931
Revlon Consumer Products Corporation		
Term Loan, 4.00%, Maturing October 8, 2019	1,451	1,453,425
Sun Products Corporation (The)		
Term Loan, 5.50%, Maturing March 23, 2020	2,572	2,501,521
		\$ 4,744,877
Drugs 1.3%		
Alkermes, Inc.		
Term Loan, 3.50%, Maturing September 18, 2019	1,168	\$ 1,169,800
AMAG Pharmaceuticals, Inc.		
Term Loan, 7.25%, Maturing November 12, 2020	736	745,453
DPx Holdings B.V.		
Term Loan, 4.25%, Maturing March 11, 2021	1,163	1,157,849
Term Loan, 4.50%, Maturing March 11, 2021	EUR 396	445,159
Term Loan, 4.50%, Maturing March 11, 2021	EUR 923	1,037,210
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 3.25%, Maturing March 1, 2021	518	519,572
Mallinckrodt International Finance S.A.		
Term Loan, 3.25%, Maturing March 19, 2021	2,000	1,993,907
Term Loan, 3.50%, Maturing March 19, 2021	1,489	1,486,682
Par Pharmaceutical Companies, Inc.		
Term Loan, 4.00%, Maturing September 30, 2019	2,184	2,184,243
Valeant Pharmaceuticals International, Inc.		
Term Loan, 3.50%, Maturing December 11, 2019	3,432	3,429,871
Term Loan, 3.50%, Maturing August 5, 2020	4,646	4,635,733
Term Loan, 4.00%, Maturing April 1, 2022	4,489	4,491,811
		\$ 23,297,290
Ecological Services and Equipment 0.3%		
ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	5,157	\$ 5,104,870
EnergySolutions, LLC		
Term Loan, 6.75%, Maturing May 29, 2020	1,079	1,084,827
		\$ 6,189,697
Electronics/Electrical 5.1%		
Allflex Holdings III, Inc.		
Term Loan, 4.25%, Maturing July 17, 2020	761	\$ 761,913
Answers Corporation		
Term Loan, 6.25%, Maturing October 3, 2021	1,517	1,316,323
Applied Systems, Inc.		
Term Loan, 4.25%, Maturing January 25, 2021	1,101	1,101,533
Avago Technologies Cayman Ltd.		
Term Loan, 3.75%, Maturing May 6, 2021	9,686	9,713,129
Campaign Monitor Finance Pty Limited		
Term Loan, 6.25%, Maturing March 18, 2021	938	933,434
Carros Finance Luxembourg S.a.r.l.		

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Term Loan, 4.50%, Maturing September 30, 2021	447	446,486
CommScope, Inc.		
Term Loan, Maturing December 29, 2022 ⁽²⁾	1,100	1,100,516
CompuCom Systems, Inc.		
Term Loan, 4.25%, Maturing May 11, 2020	2,272	2,121,808
Dell International, LLC		
Term Loan, 4.00%, Maturing April 29, 2020	7,075	7,081,948
Dell, Inc.		
Term Loan, 3.75%, Maturing October 29, 2018	1,172	1,172,649
Deltek, Inc.		
Term Loan, Maturing June 25, 2022 ⁽²⁾	350	350,437
Term Loan - Second Lien, 9.50%, Maturing June 17, 2023	475	479,750

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Entegris, Inc.		
Term Loan, 3.50%, Maturing April 30, 2021	472	\$ 470,860
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 31, 2020	2,017	2,024,000
Eze Castle Software, Inc.		
Term Loan, 4.00%, Maturing April 6, 2020	733	731,998
FIDJI Luxembourg (BC4) S.a.r.l.		
Term Loan, 6.25%, Maturing December 24, 2020	1,008	1,009,072
Freescale Semiconductor, Inc.		
Term Loan, 4.25%, Maturing February 28, 2020	2,954	2,960,277
Go Daddy Operating Company, LLC		
Term Loan, 4.25%, Maturing May 13, 2021	5,057	5,068,746
Hyland Software, Inc.		
Term Loan, 4.75%, Maturing February 19, 2021	639	642,020
Term Loan, Maturing July 1, 2022 ⁽²⁾	521	522,897
Term Loan - Second Lien, Maturing July 1, 2023 ⁽²⁾	675	676,125
Infor (US), Inc.		
Term Loan, 3.75%, Maturing June 3, 2020	8,604	8,502,231
Lattice Semiconductor Corporation		
Term Loan, 5.25%, Maturing March 10, 2021	698	700,868
M/A-COM Technology Solutions Holdings, Inc.		
Term Loan, 4.50%, Maturing May 7, 2021	668	669,921
MA FinanceCo., LLC		
Term Loan, 4.50%, Maturing November 20, 2019	1,500	1,500,625
Term Loan, 5.25%, Maturing November 19, 2021	2,574	2,581,801
Magic Newco, LLC		
Term Loan, 5.00%, Maturing December 12, 2018	2,878	2,885,873
MH Sub I, LLC		
Term Loan, 4.75%, Maturing July 8, 2021	1,588	1,588,516
Microsemi Corporation		
Term Loan, 3.25%, Maturing February 19, 2020	1,182	1,183,772
NXP B.V.		
Term Loan, 3.25%, Maturing January 11, 2020	2,555	2,550,988
Orbotech, Inc.		
Term Loan, 5.00%, Maturing August 6, 2020	557	554,215
Renaissance Learning, Inc.		
Term Loan, 4.50%, Maturing April 9, 2021	913	901,259
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	300	294,625
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	430	431,572
Term Loan - Second Lien, 10.25%, Maturing February 8, 2019	1,500	1,510,624
RP Crown Parent, LLC		
Term Loan, 6.00%, Maturing December 21, 2018	5,151	4,973,764
SGS Cayman L.P.		
Term Loan, 6.00%, Maturing April 23, 2021	262	264,666
Shield Finance Co. S.a.r.l.		
Term Loan, 5.00%, Maturing January 29, 2021	913	918,576
Sirius Computer Solutions, Inc.		
Term Loan, 6.25%, Maturing December 7, 2018	470	475,046
SkillSoft Corporation		
Term Loan, 5.75%, Maturing April 28, 2021	2,903	2,844,223
Smart Technologies ULC		
Term Loan, 10.50%, Maturing January 31, 2018	652	651,563
Sophia L.P.		

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Term Loan, 4.00%, Maturing July 19, 2018	2,730	2,734,878
SS&C Technologies, Inc.		
Term Loan, Maturing June 23, 2022 ⁽²⁾	610	611,451
Term Loan, Maturing June 23, 2022 ⁽²⁾	2,415	2,419,221
SunEdison Semiconductor B.V.		
Term Loan, 6.50%, Maturing May 27, 2019	1,139	1,144,193

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
SurveyMonkey.com, LLC		
Term Loan, 5.50%, Maturing February 5, 2019	1,517	\$ 1,531,499
Sutherland Global Services, Inc.		
Term Loan, 6.00%, Maturing April 23, 2021	1,127	1,136,992
Sybil Software, LLC		
Term Loan, 4.25%, Maturing March 20, 2020	1,643	1,646,964
Vertafore, Inc.		
Term Loan, 4.25%, Maturing October 3, 2019	1,866	1,868,800
Wall Street Systems Delaware, Inc.		
Term Loan, 4.50%, Maturing April 30, 2021	1,737	1,738,494
Zebra Technologies Corporation		
Term Loan, 4.75%, Maturing October 27, 2021	2,770	2,806,432
		\$ 94,309,573
Equipment Leasing 0.4%		
Delos Finance S.a.r.l.		
Term Loan, 3.50%, Maturing March 6, 2021	3,275	\$ 3,277,338
Flying Fortress, Inc.		
Term Loan, 3.50%, Maturing April 30, 2020	4,712	4,723,446
		\$ 8,000,784
Financial Intermediaries 2.4%		
Armor Holding II, LLC		
Term Loan, 5.75%, Maturing June 26, 2020	1,765	\$ 1,760,232
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	2,475	2,499,750
CITCO Funding, LLC		
Term Loan, 4.25%, Maturing June 29, 2018	3,202	3,208,263
Clipper Acquisitions Corp.		
Term Loan, 3.00%, Maturing February 6, 2020	1,609	1,597,895
First Data Corporation		
Term Loan, 3.69%, Maturing March 24, 2017	1,000	998,750
Term Loan, 3.69%, Maturing March 24, 2018	4,100	4,091,993
Term Loan, 3.69%, Maturing September 24, 2018	4,650	4,642,737
Term Loan, Maturing June 23, 2022 ⁽²⁾	900	897,328
Grosvenor Capital Management Holdings, LLP		
Term Loan, 3.75%, Maturing January 4, 2021	1,577	1,571,737
Guggenheim Partners, LLC		
Term Loan, 4.25%, Maturing July 22, 2020	3,591	3,608,906
Hamilton Lane Advisors, LLC		
Term Loan, 4.00%, Maturing February 28, 2018	527	527,450
Harbourvest Partners, LLC		
Term Loan, 3.25%, Maturing February 4, 2021	912	907,393
LPL Holdings, Inc.		
Term Loan, 3.25%, Maturing March 29, 2019	3,928	3,930,147
Medley, LLC		
Term Loan, 6.50%, Maturing June 15, 2019	648	647,727
MIP Delaware, LLC		
Term Loan, 4.00%, Maturing March 9, 2020	498	500,314
Moneygram International, Inc.		
Term Loan, 4.25%, Maturing March 27, 2020	1,518	1,443,593
NXT Capital, Inc.		

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Term Loan, 6.25%, Maturing September 4, 2018	173	173,665
Term Loan, 6.25%, Maturing September 4, 2018	773	776,898
Term Loan, 6.25%, Maturing September 4, 2018	909	913,357
Ocwen Financial Corporation		
Term Loan, 5.00%, Maturing February 15, 2018	3,232	3,225,016
Sesac Holdco II, LLC		
Term Loan, 5.25%, Maturing February 8, 2019	1,949	1,949,360
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	1,276	1,271,288
Walker & Dunlop, Inc.		
Term Loan, 5.25%, Maturing December 11, 2020	845	851,251

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 19, 2020	2,054	\$ 1,945,061
		\$ 43,940,111
Food Products 2.2%		
AdvancePierre Foods, Inc.		
Term Loan, 5.75%, Maturing July 10, 2017	4,308	\$ 4,319,025
Blue Buffalo Company Ltd.		
Term Loan, 3.75%, Maturing August 8, 2019	1,362	1,363,473
Charger OpCo B.V.		
Term Loan, 4.25%, Maturing July 23, 2021	EUR 950	1,064,899
Term Loan, 4.25%, Maturing July 23, 2021	2,875	2,889,375
Clearwater Seafoods Limited Partnership		
Term Loan, 4.75%, Maturing June 26, 2019	1,001	1,002,188
Del Monte Foods, Inc.		
Term Loan, 4.25%, Maturing February 18, 2021	1,707	1,632,471
Diamond Foods, Inc.		
Term Loan, 4.25%, Maturing August 20, 2018	247	246,875
Dole Food Company, Inc.		
Term Loan, 4.50%, Maturing November 1, 2018	2,068	2,071,838
H.J. Heinz Company		
Term Loan, 3.25%, Maturing June 5, 2020	7,701	7,711,933
High Liner Foods, Incorporated		
Term Loan, 4.25%, Maturing April 24, 2021	1,111	1,111,632
JBS USA Holdings, Inc.		
Term Loan, 3.75%, Maturing May 25, 2018	2,667	2,663,172
Term Loan, 3.75%, Maturing September 18, 2020	1,965	1,968,046
NBTY, Inc.		
Term Loan, 3.50%, Maturing October 1, 2017		