

BLACKROCK Ltd DURATION INCOME TRUST
Form N-Q
January 22, 2019

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

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

Investment Company Act file number: 811-21349

Name of Fund: BlackRock Limited Duration Income Trust (BLW)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Limited Duration Income Trust, 55 East 52nd Street, New York, NY 10055

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 08/31/2019

Date of reporting period: 11/30/2018

Item 1 Schedule of Investments

Schedule of Investments (unaudited)

BlackRock Limited Duration Income Trust (BLW)

November 30, 2018

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Common Stocks 0.2%		
Chemicals 0.0%		
LyondellBasell Industries NV, Class A	37	\$ 3,452
Diversified Financial Services 0.1%		
Kcad Holdings I Ltd. ^{(a)(b)}	546,753,936	924,014
Health Care Management Services 0.0%		
New Millennium HoldCo, Inc. ^(b)	8,511	528
Hotels, Restaurants & Leisure 0.0%		
Caesars Entertainment Corp. ^(b)	8,330	70,972
Household Durables 0.0%		
Berkline Benchcraft Equity LLC ^(a)	3,155	
Metals & Mining 0.0%		
Ameriforge Group, Inc.	801	47,259
Software 0.0%		
Avaya Holdings Corp. ^(b)	18	280
Utilities 0.1%		
Texgen LLC ^(a)	7,331	300,571
Total Common Stocks 0.2%		
(Cost \$6,481,691)		1,347,076
		<i>Par</i>
		<i>(000)</i>
Asset-Backed Securities 8.5%		
Asset-Backed Securities 8.5%		
AIMCO CLO, Series 2014-AA, Class DR, (3 mo. LIBOR US + 3.25%), 5.72%, 07/20/26 ^{(c)(d)}	USD 250	250,104
Allegro CLO II-S Ltd., Series 2014-1RA, Class C, 5.15%, 10/21/28 ^{(c)(e)}	1,000	999,975
ALM VI Ltd., Series 2012-6A, Class BR3, 4.19%, 07/15/26 ^{(c)(e)}	1,000	989,278
ALM XII Ltd., Series 2015-12A, Class C1R2, 5.09%, 04/16/27 ^{(c)(e)}	1,000	992,410
ALM XVI Ltd./ALM XVI LLC, Series 2015-16A, Class CR2, 5.14%, 07/15/27 ^{(c)(e)}	270	265,495
AmeriCredit Automobile Receivables, Series 2014-3, Class C, 2.58%, 09/08/20	1,002	1,000,962

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AMMC CLO Ltd., Series 2014-15A, Class D, (3 mo. LIBOR US + 4.20%), 6.53%, 12/09/26 ^{(c)(d)}	2,000	2,012,701
Anchorage Capital CLO Ltd. ^(c) :		
Series 2014-3RA, Class E, 8.01%, 01/28/31 ^(e)	850	836,898
Series 2014-4RA, Class D, 5.11%, 01/28/31 ^(e)	250	245,656
Series 2014-5RA, Class E, 7.84%, 01/15/30 ^(e)	860	864,177
	<i>Par</i>	

<i>Security</i>	<i>(000)</i>	<i>Value</i>
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Asset-Backed Securities (continued)

Anchorage Capital CLO Ltd. ^(c) (continued):		
Series 2015-7A, Class DR, 5.14%, 10/15/27 ^(e)	USD 1,000	\$ 998,562
Series 2016-8A, Class ER, 8.26%, 07/28/28 ^(e)	1,000	980,588
Series 2016-9A, Class D, (3 mo. LIBOR US + 4.00%), 6.44%, 01/15/29 ^(d)	350	352,375
Ares XL CLO Ltd., Series 2016-40A, Class D, (3 mo. LIBOR US + 6.60%), 9.04%, 10/15/27 ^{(c)(d)}	500	500,013
Battalion CLO XI Ltd., Series 2017-11A, Class E, 8.47%, 10/24/29 ^{(c)(e)}	325	325,895
Benefit Street Partners CLO XII Ltd., Series 2017-12A, Class D, 8.85%, 10/15/30 ^{(c)(e)}	500	503,957
Carlyle Global Market Strategies CLO Ltd., Series 2015-1A, Class CR, (3 mo. LIBOR US + 2.00%), 4.47%, 04/20/27 ^{(c)(d)}	600	600,568
Credit Suisse ABS Repackaging Trust, Series 2013-A, Class B, 2.50%, 01/25/30 ^(c)	515	475,465
DCP Rights LLC, Series 2014-1A, Class A, 5.46%, 10/25/44 ^(c)	3,036	3,032,083
Dryden 64 CLO Ltd., Series 2018-64A, Class D, 5.09%, 04/18/31 ^{(c)(e)}	250	247,715
Galaxy CLO Ltd., Series 2015-21A, 7.72%, 04/20/31 ^{(c)(e)}	500	457,701
Highbridge Loan Management Ltd., Series 5A-2015, Class ERR, 8.43%, 10/15/30 ^{(c)(e)}	450	429,676
Litigation Fee Residual Funding, 4.00%, 10/30/27 ^(a)	1,221	1,215,329
Madison Park Funding X Ltd., Series 2012-10A, Class ER, (3 mo. LIBOR US + 7.62%), 10.09%, 01/20/29 ^{(c)(d)}	500	505,562
Madison Park Funding XI Ltd., Series 2013-11A, Class ER, 8.93%, 07/23/29 ^{(c)(e)}	250	250,032
Madison Park Funding XIII Ltd., Series 2014-13A, Class ER, 8.20%, 04/19/30 ^{(c)(e)}	1,250	1,211,947
Madison Park Funding XV Ltd., Series 2014-15A, Class B1R, (3 mo. LIBOR US + 2.20%), 4.71%, 01/27/26 ^{(c)(d)}	1,500	1,502,089
Neuberger Berman CLO XX Ltd., Series 2015-20A, Class ER, 7.44%, 01/15/28 ^{(c)(e)}	1,250	1,203,706
Oaktree CLO Ltd., Series 2015-1A, Class DR, 7.67%, 10/20/27 ^{(c)(e)}	500	486,514

Schedule of Investments (unaudited) (continued)

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November 30, 2018

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par</i>	<i>Value</i>
	<i>(000)</i>	
Asset-Backed Securities (continued)		
Octagon Investment Partners LLC, Series 2017-1A, Class E, (3 mo. LIBOR US + 6.30%), 8.77%, 07/20/30 ^{(c)(d)}	USD 500	\$ 504,205
OneMain Financial Issuance Trust, Series 2015-2A, Class C, 4.32%, 07/18/25 ^(c)	4,000	4,003,866
OZLM VIII Ltd., Series 2014-8A ^{(c)(e)} :		
Class BRR, 4.66%, 10/17/29	2,500	2,500,000
Class CRR, 5.61%, 10/17/29	500	500,000
OZLM XIX Ltd., Series 2017-19A, Class D, 9.04%, 11/22/30 ^{(c)(e)}	500	506,047
OZLM XV Ltd., Series 2016-15A, Class C, (3 mo. LIBOR US + 4.00%), 6.47%, 01/20/29 ^{(c)(d)}	1,000	1,005,932
OZLM XXI, Series 2017-21A, Class D, 8.01%, 01/20/31 ^{(c)(e)}	250	234,393
Park Avenue Institutional Advisers CLO Ltd., Series 2017-1A, Class D, 8.83%, 11/14/29 ^{(c)(e)}	1,750	1,760,554
Rockford Tower CLO Ltd. ^{(c)(d)} :		
Series 2017-1A, Class D, (3 mo. LIBOR US + 3.25%), 5.69%, 04/15/29	250	250,889
Series 2017-2A, Class D, (3 mo. LIBOR US + 3.45%), 5.89%, 10/15/29	500	503,114
Santander Drive Auto Receivables Trust, Class D:		
Series 2014-3, 2.65%, 08/17/20	1,813	1,812,516
Series 2014-4, 3.10%, 11/16/20	3,295	3,296,523
Shackleton CLO Ltd., Series 2013-3A, Class DR, 5.46%, 07/15/30 ^{(c)(e)}	500	495,157
Sound Point CLO XIV Ltd., Series 2016-3A, Class E, (3 mo. LIBOR US + 6.65%), 9.13%, 01/23/29 ^{(c)(d)}	1,000	1,009,483
Symphony CLO XV Ltd., Series 2014-15A, Class CR, (3 mo. LIBOR US + 2.20%), 4.65%, 10/17/26 ^{(c)(d)}	1,250	1,248,356
Symphony CLO XVIII Ltd., Series 2016-18A, Class D, (3 mo. LIBOR US + 4.00%), 6.48%, 01/23/28 ^{(c)(d)}	1,000	1,009,252
Thayer Park CLO Ltd., Series 2017-1A, Class D, (3 mo. LIBOR US + 6.10%), 8.57%, 04/20/29 ^{(c)(d)}	500	500,955
TICP CLO VII Ltd., Series 2017-7A, Class E, (3 mo. LIBOR US + 6.51%), 8.95%, 07/15/29 ^{(c)(d)}	500	503,559
Venture XXVI CLO Ltd., Series 2017-26A ^{(c)(d)} :		
Class D, (3 mo. LIBOR US + 4.25%), 6.72%, 01/20/29	1,000	1,009,684
	<i>Par</i>	
<i>Security</i>	<i>(000)</i>	<i>Value</i>
Asset-Backed Securities (continued)		
Venture XXVI CLO Ltd., Series 2017-26A ^{(c)(d)} (continued):		
Class E, (3 mo. LIBOR US + 6.80%), 9.27%, 01/20/29	USD 500	\$ 504,596
	1,000	1,006,734

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Vibrant CLO IV Ltd., Series 2016-4A, Class D, (3 mo. LIBOR US + 4.50%), 6.97%, 07/20/28 ^{(c)(d)}			
Wellfleet CLO Ltd., Series 2017-3A, Class B, 4.40%, 01/17/31 ^{(c)(e)}	500		494,394
York CLO Ltd. ^(c) : Series 2015-1A, Class ER, 8.12%, 01/22/31 ^(e)	250		237,553
Series 2016-1A, Class DR, (3 mo. LIBOR US + 3.60%), 6.07%, 10/20/29 ^(d)	250		249,827
Series 2016-2A, Class E, (3 mo. LIBOR US + 6.94%), 9.41%, 01/20/30 ^(d)	1,000		1,012,170
			49,897,192
Interest Only Asset-Backed Securities 0.0%			
Sterling Bank Trust, Series 2004-2, Class Note, 2.08%, 03/30/30 ^{(a)(c)}	2,905		144,513
Sterling Coofs Trust, Series 2004-1, Class A, 2.00%, 04/15/29 ^(a)	2,231		97,724
			242,237
Total Asset-Backed Securities 8.5% (Cost \$50,489,307)			50,139,429
Corporate Bonds 58.5%			
Aerospace 0.0%			
Koninklijke KPN NV(5 year GBP Swap + 5.51%), 6.88%, 03/14/73 ^(f)	GBP	100	132,720
Aerospace & Defense 1.5%			
Arconic, Inc.:			
5.87%, 02/23/22	USD	730	742,045
5.13%, 10/01/24		742	719,740
5.90%, 02/01/27		67	64,320
BBA US Holdings, Inc., 5.38%, 05/01/26 ^(c)		271	262,193
Bombardier, Inc. ^(c) :			
7.75%, 03/15/20		172	175,225
8.75%, 12/01/21 ^(g)		721	743,531
5.75%, 03/15/22		102	96,900
6.00%, 10/15/22		19	18,004
6.13%, 01/15/23 ^(g)		912	866,400
7.50%, 12/01/24 ^(g)		790	751,488

Schedule of Investments (unaudited) (continued)

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<i>Security</i>	<i>Par</i>	<i>Value</i>
	<i>(000)</i>	
Aerospace & Defense (continued)		
Bombardier, Inc. ^(c) (continued):		
7.50%, 03/15/25 ^(g)	USD 855 \$	812,250
7.45%, 05/01/34	188	163,560
KLX, Inc., 5.88%, 12/01/22 ^(c)	788	811,147
Koppers, Inc., 6.00%, 02/15/25 ^(c)	146	130,670
Kratos Defense & Security Solutions, Inc., 6.50%, 11/30/25 ^(c)	298	306,940
Moog, Inc., 5.25%, 12/01/22 ^(c)	270	270,000
Pioneer Holdings LLC/Pioneer Finance Corp., 9.00%, 11/01/22 ^(c)	133	135,660
TransDigm UK Holdings PLC, 6.88%, 05/15/26 ^{(c)(g)}	264	260,700
TransDigm, Inc.:		
6.00%, 07/15/22 ^(g)	601	601,000
6.50%, 07/15/24 ^(g)	178	178,445
6.50%, 05/15/25	299	297,879
6.38%, 06/15/26 ^(g)	405	395,337
		8,803,434
Airlines 1.7%		
Air Canada Pass-Through Trust, Series 2015-1, Class B, 3.88%, 09/15/24 ^(c)	1,167	1,139,145
American Airlines Pass-Through Trust:		
Series 2013-2, Class A, 4.95%, 07/15/24 ^(g)	2,574	2,628,899
Series 2013-2, Class B, 5.60%, 01/15/22 ^(c)	351	355,332
Series 2017-1, Class B, 4.95%, 08/15/26	1,351	1,370,665
Avianca Holdings SA/Avianca Leasing LLC/Grupo Taca Holdings Ltd., 8.38%, 05/10/20	239	238,104
Latam Finance Ltd., 6.88%, 04/11/24 ^(c)	203	200,462
United Airlines Pass-Through Trust:		
Series 2014-2, Class B, 4.63%, 03/03/24 ^(g)	1,653	1,654,844
Series 2015-1, Class A, 3.70%, 06/01/24	2,430	2,391,606
Virgin Australia Trust, Series 2013-1, Class A, 5.00%, 04/23/25 ^{(c)(g)}	192	195,390
		10,174,447
Auto Components 0.4%		
Adient Global Holdings Ltd., 3.50%, 08/15/24	EUR 100	90,566
Allison Transmission, Inc., 5.00%, 10/01/24 ^(c)	USD 28	26,950
Aptiv PLC, 4.40%, 10/01/46	240	204,069
Fiat Chrysler Finance Europe, 4.75%, 07/15/22	EUR 120	149,437
GKN Holdings PLC, 3.38%, 05/12/32	GBP 100	119,839
Goodyear Tire & Rubber Co., 5.00%, 05/31/26	USD 67	60,970
<i>Security</i>	<i>Par</i>	<i>Value</i>

(000)

Auto Components (continued)

Icahn Enterprises LP/Icahn Enterprises Finance Corp.:

6.00%, 08/01/20	USD	28	\$ 28,210
6.25%, 02/01/22		299	303,859
6.75%, 02/01/24		279	280,744
6.38%, 12/15/25		149	147,138
IHO Verwaltungs GmbH ^(h) :			
(2.75% Cash or 3.50% PIK), 2.75%, 09/15/21	EUR	100	112,644
(3.25% Cash or 4.00% PIK), 3.25%, 09/15/23		100	110,256
(3.75% Cash or 4.50% PIK), 3.75%, 09/15/26		100	109,106
(4.50% Cash or 5.25% PIK), 4.50%, 09/15/23 ^(c)	USD	200	186,000
Tesla, Inc., 5.30%, 08/15/25 ^{(c)(g)}		471	406,826
Volvo Car AB, 2.00%, 01/24/25	EUR	100	105,593
			2,442,207

Banks 2.0%

Allied Irish Banks PLC(5 year EUR Swap + 3.95%), 4.13%, 11/26/25 ^(f)		100	116,063
Banco BPM SpA, 2.75%, 07/27/20		100	113,458
Banco de Sabadell SA, 5.38%, 12/12/28 ^(e)		100	113,100
Banco Espirito Santo SA ^{(b)(i)} :			
4.75%, 01/15/19		100	32,548
4.00%, 01/21/19		100	33,397
Bank of Ireland(5 year EUR Swap + 3.55%), 4.25%, 06/11/24 ^(f)		100	114,214
Bankia SA(5 year EUR Swap + 3.35%), 3.38%, 03/15/27 ^(f)		100	114,127
Barclays PLC:			
4.38%, 09/11/24 ^(g)	USD	580	538,477
3.65%, 03/16/25 ^(g)		3,600	3,305,901
5.20%, 05/12/26		200	190,445
BBVA Bancomer SA, 6.75%, 09/30/22 ^(c)		192	198,722
CaixaBank SA(5 year EUR Swap + 3.35%), 3.50%, 02/15/27 ^(f)	EUR	100	116,474
CIT Group, Inc.:			
5.00%, 08/01/23 ^(g)	USD	582	583,455
5.25%, 03/07/25		127	127,610
6.13%, 03/09/28		98	100,450
HSBC Holdings PLC, 4.38%, 11/23/26 ^(g)		395	378,628
IKB Deutsche Industriebank AG, 4.00%, 01/31/28 ^(e)	EUR	100	110,234
Nordea Bank AB, 4.50%, 03/26/20		1,020	1,217,444
Promerica Financial Corp., 9.70%, 05/14/24 ^(c)	USD	200	207,100
Santander Holdings USA, Inc., 4.50%, 07/17/25 ^(g)		1,750	1,694,252

Schedule of Investments (unaudited) (continued)

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<i>Security</i>	<i>Par</i>	<i>Value</i>
	<i>(000)</i>	
Banks (continued)		
Santander UK Group Holdings PLC, 2.88%, 08/05/21 ^(g)	USD 950	\$ 913,032
Standard Chartered PLC, 3.89%, 03/15/24 ^{(c)(e)(g)}	1,500	1,445,918
		11,765,049
Beverage: Soft Drinks 0.0%		
Energizer Gamma Acquisition, Inc., 6.38%, 07/15/26 ^(c)	46	43,240
Beverages 0.1%		
BWAY Holding Co., 4.75%, 04/15/24	EUR 100	109,287
Central American Bottling Corp., 5.75%, 01/31/27 ^(c)	USD 176	172,920
Crown European Holdings SA, 2.25%, 02/01/23 ^(c)	EUR 100	114,047
OI European Group BV, 4.00%, 03/15/23 ^(c)	USD 176	164,560
		560,814
Building Materials 0.0%		
Jeld-Wen, Inc., 4.63%, 12/15/25 ^(c)	138	123,510
Building Products 0.3%		
American Builders & Contractors Supply Co., Inc., 5.75%, 12/15/23 ^(c)	184	183,761
CPG Merger Sub LLC, 8.00%, 10/01/21 ^(c)	324	320,760
Jeld-Wen, Inc., 4.88%, 12/15/27 ^(c)	19	16,578
Masonite International Corp. ^(c) : 5.63%, 03/15/23 ^(g)	384	383,040
5.75%, 09/15/26	160	151,000
PGT Escrow Issuer, Inc., 6.75%, 08/01/26 ^(c)	107	108,070
Standard Industries, Inc. ^(c) : 5.50%, 02/15/23	66	64,762
5.38%, 11/15/24	126	119,700
6.00%, 10/15/25 ^(g)	260	253,500
USG Corp. ^(c) : 5.50%, 03/01/25	11	11,083
4.88%, 06/01/27	198	198,247
		1,810,501
Cable Television Services 0.0%		
CB Escrow Corp., 8.00%, 10/15/25 ^(c)	146	129,210
Capital Markets 0.6%		
Blackstone CQP Holdco LP ^(c) :		

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6.50%, 03/20/21		2,040	1,978,994
6.00%, 08/18/21		332	331,553
Intertrust Group BV, 3.38%, 11/15/25	EUR	100	111,985
Lions Gate Capital Holdings LLC, 5.88%, 11/01/24 ^(c)	USD	85	85,638
Morgan Stanley, 4.00%, 07/23/25 ^(g)		965	944,678
		<i>Par</i>	
<i>Security</i>		<i>(000)</i>	<i>Value</i>
Capital Markets (continued)			
NFP Corp., 6.88%, 07/15/25 ^(c)	USD	85	\$ 80,538
Stevens Holding Co., Inc., 6.13%, 10/01/26 ^(c)		189	186,637
			3,720,023
Chemicals 1.7%			
Alpha 2 BV, (8.75% Cash or 9.50% PIK), 8.75%, 06/01/23 ^{(c)(h)}		256	248,320
Alpha 3 BV/Alpha US Bidco, Inc., 6.25%, 02/01/25 ^(c)		800	768,000
Axalta Coating Systems Dutch Holding B BV, 3.75%, 01/15/25	EUR	100	109,889
Axalta Coating Systems LLC, 4.88%, 08/15/24 ^(c)	USD	454	439,563
Blue Cube Spinco, Inc.:			
9.75%, 10/15/23		424	474,431
10.00%, 10/15/25		308	351,890
CF Industries, Inc., 4.95%, 06/01/43		45	34,847
Chemours Co.:			
6.63%, 05/15/23		129	130,935
7.00%, 05/15/25		112	113,400
4.00%, 05/15/26	EUR	186	197,936
5.38%, 05/15/27	USD	134	120,935
Cydsa SAB de CV, 6.25%, 10/04/27 ^(c)		252	227,433
GCP Applied Technologies, Inc., 5.50%, 04/15/26 ^(c)		158	151,285
Hexion, Inc., 10.38%, 02/01/22 ^(c)		86	71,595
Huntsman International LLC, 5.13%, 11/15/22		280	285,043
INEOS Finance PLC, 4.00%, 05/01/23	EUR	100	114,329
Mexichem SAB de CV, 5.50%, 01/15/48 ^(c)	USD	200	166,500
Momentive Performance Materials, Inc., 3.88%, 10/24/21 ^(g)		377	403,861
NOVA Chemicals Corp., 4.88%, 06/01/24 ^(c)		267	248,310
Olin Corp., 5.00%, 02/01/30		117	104,130
Platform Specialty Products Corp. ^{(c)(g)} :			
6.50%, 02/01/22		2,210	2,251,437
5.88%, 12/01/25		1,024	998,400
PQ Corp. ^(c) :			
6.75%, 11/15/22 ^(g)		444	460,650
5.75%, 12/15/25		528	493,353
PSPC Escrow Corp., 6.00%, 02/01/23	EUR	100	116,472
Starfruit Finco BV/ tarfruit US Holdco LLC, 6.50%, 10/01/26		100	105,166
Versum Materials, Inc., 5.50%, 09/30/24 ^(c)	USD	72	71,100
WR Grace & Co-Conn ^(c) :			
5.13%, 10/01/21 ^(g)		741	746,335

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	<i>(000)</i>	
Chemicals (continued)		
WR Grace & Co-Conn ^(c) (continued):		
5.63%, 10/01/24	USD 200	\$ 202,440
		10,207,985
Commercial Services & Supplies 1.1%		
ADT Corp.:		
6.25%, 10/15/21	139	143,691
3.50%, 07/15/22 ^(g)	285	266,831
4.13%, 06/15/23	271	252,708
4.88%, 07/15/32 ^(c)	418	330,220
Advanced Disposal Services, Inc., 5.63%, 11/15/24 ^(c)	161	157,378
Avolon Holdings Funding Ltd., 5.13%, 10/01/23 ^(c)	386	384,552
Booz Allen Hamilton, Inc., 5.13%, 05/01/25 ^(c)	204	197,880
Core & Main LP, 6.13%, 08/15/25 ^(c)	410	374,125
Fortress Transportation & Infrastructure Investors LLC ^(c) :		
6.75%, 03/15/22	71	72,150
6.50%, 10/01/25	78	75,465
GFL Environmental, Inc., 5.38%, 03/01/23 ^(c)	131	119,865
Harland Clarke Holdings Corp., 8.38%, 08/15/22 ^(c)	414	382,950
KAR Auction Services, Inc.,		
5.13%, 06/01/25 ^(c)	444	415,140
Mobile Mini, Inc., 5.88%, 07/01/24 ^(g)	499	501,490
Paprec Holding SA, 4.00%, 03/31/25	EUR 100	99,330
Park Aerospace Holdings Ltd. ^(c) :		
3.63%, 03/15/21	USD 226	220,350
5.25%, 08/15/22	369	369,000
5.50%, 02/15/24	12	12,074
Pitney Bowes, Inc., 3.88%, 10/01/21 ^(g)	500	478,750
Ritchie Bros Auctioneers, Inc., 5.38%, 01/15/25 ^(c)	472	463,150
United Rentals North America, Inc.:		
5.75%, 11/15/24 ^(g)	609	605,194
5.50%, 05/15/27	397	374,669
		6,296,962
Communications Equipment 0.8%		
CommScope Technologies LLC ^(c) :		
6.00%, 06/15/25	3	2,779
5.00%, 03/15/27	367	302,316
CommScope, Inc. ^(c) :		
5.00%, 06/15/21	465	461,047

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5.50%, 06/15/24		102		94,085
Motorola Solutions, Inc., 3.75%, 05/15/22 ^(g)		1,500		1,480,671
Nokia OYJ:				
3.38%, 06/12/22		106		100,568
4.38%, 06/12/27		149		139,173
			<i>Par</i>	
<i>Security</i>			<i>(000)</i>	<i>Value</i>
Communications Equipment (continued)				
Nokia OYJ (continued):				
6.63%, 05/15/39	USD	200	\$	206,260
Zayo Group LLC/Zayo Capital, Inc. ^(g) :				
6.00%, 04/01/23		531		528,345
6.38%, 05/15/25		104		102,050
5.75%, 01/15/27 ^(c)		1,030		983,650
				4,400,944
Construction & Engineering 0.3%				
Aeropuertos Argentina 2000 SA, 6.88%, 02/01/27 ^(c)		293		272,856
Aeropuertos Dominicanos Siglo XXI SA, 6.75%, 03/30/29 ^(c)		293		284,576
Brand Industrial Services, Inc.,				
8.50%, 07/15/25 ^(c)		288		254,160
Engility Corp., 8.88%, 09/01/24		216		233,010
frontdoor, Inc., 6.75%, 08/15/26 ^(c)		241		232,565
Pisces Midco, Inc., 8.00%, 04/15/26 ^(c)		94		89,300
SPIE SA, 3.13%, 03/22/24	EUR	100		110,750
SRS Distribution, Inc., 8.25%, 07/01/26 ^{(c)(g)}	USD	185		173,900
Tutor Perini Corp., 6.88%, 05/01/25 ^(c)		219		210,240
Weekley Homes LLC/Weekley Finance Corp., 6.63%, 08/15/25		61		56,578
				1,917,935
Construction Materials 0.5%				
American Builders & Contractors Supply Co., Inc., 5.88%, 05/15/26 ^(c)		226		218,938
HD Supply, Inc., 5.38%, 10/15/26 ^(c)		1,778		1,716,303
LKQ Italia Bondco SpA, 3.88%, 04/01/24	EUR	100		116,040
Navistar International Corp., 6.63%, 11/01/25 ^(c)	USD	271		267,954
New Enterprise Stone & Lime Co., Inc., 10.13%, 04/01/22 ^(c)		160		164,800
Rexel SA, 3.50%, 06/15/23	EUR	116		133,950
Williams Scotsman International, Inc. ^(c) :				
7.88%, 12/15/22	USD	109		110,090
6.88%, 08/15/23		185		181,763
				2,909,838
Consumer Discretionary 0.3%				
AA Bond Co. Ltd., 4.88%, 07/31/43	GBP	100		122,488
Blitz F18-674 GmbH, 6.00%, 07/30/26	EUR	100		110,449
Nielsen Co. Luxembourg Sarl,				
5.00%, 02/01/25 ^(c)	USD	92		89,700
Silversea Cruise Finance Ltd.,				
7.25%, 02/01/25 ^(c)		56		60,060

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Staples, Inc., 8.50%, 09/15/25 ^(c)	273	241,605
Viking Cruises Ltd. ^(c) : 6.25%, 05/15/25	225	222,750

Schedule of Investments (unaudited) (continued)

BlackRock Limited Duration Income Trust (BLW)

November 30, 2018

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par</i>	<i>Value</i>
	<i>(000)</i>	
Consumer Discretionary (continued)		
Viking Cruises Ltd. ^(c) (continued):		
5.88%, 09/15/27 ^(g)	USD 771	\$ 724,740
		1,571,792
Consumer Finance 1.4%		
Alliance Data Systems Corp. ^(c) :		
5.88%, 11/01/21	696	704,700
5.38%, 08/01/22	130	129,350
Ally Financial, Inc., 8.00%, 11/01/31 ^(g)	1,416	1,653,463
Credivalores-Crediservicios SAS, 9.75%, 07/27/22 ^(c)	200	182,500
Mulhacen Pte Ltd., (6.5% Cash or 7.25% PIK), 6.50%, 08/01/23 ^(h)	EUR 119	127,984
Navient Corp.:		
5.00%, 10/26/20 ^(g)	USD 310	306,900
6.63%, 07/26/21	113	114,130
6.50%, 06/15/22	375	376,406
5.50%, 01/25/23	134	126,295
7.25%, 09/25/23 ^(g)	257	258,285
5.88%, 10/25/24	65	58,338
6.75%, 06/25/25	105	97,387
6.75%, 06/15/26	211	190,955
5.63%, 08/01/33	95	70,775
Nexi Capital SpA, 3.63%, 05/01/23 ^(e)	EUR 100	112,644
Refinitiv US Holdings, Inc.:		
4.50%, 05/15/26	100	111,795
4.50%, 05/15/26 ^(c)	400	447,180
6.25%, 05/15/26 ^(c)	USD 1,480	1,460,575
8.25%, 11/15/26 ^(c)	612	582,930
Springleaf Finance Corp.:		
6.13%, 05/15/22	70	70,000
5.63%, 03/15/23	8	7,700
6.88%, 03/15/25	311	292,729
7.13%, 03/15/26	298	280,120
Verscend Escrow Corp., 9.75%, 08/15/26 ^(c)	615	591,937
		8,355,078
Containers & Packaging 1.1%		
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.:		
4.63%, 05/15/23 ^(c)	790	768,275
6.75%, 05/15/24	EUR 100	119,612
7.25%, 05/15/24 ^{(c)(g)}	USD 800	808,000

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4.75%, 07/15/27 ^(c)	GBP	100	118,322
4.75%, 07/15/27		100	118,322
BWAY Holding Co., 5.50%, 04/15/24 ^{(c)(g)}	USD	799	765,042
Crown Americas LLC/Crown Americas Capital Corp.:			
4.75%, 02/01/26 ^(c)		150	144,570
4.25%, 09/30/26		166	154,380
		<i>Par</i>	
<i>Security</i>		<i>(000)</i>	<i>Value</i>
Containers & Packaging (continued)			
Intertape Polymer Group, Inc.,			
7.00%, 10/15/26 ^(c)	USD	122	\$ 122,305
Mercer International, Inc.:			
6.50%, 02/01/24		113	112,435
5.50%, 01/15/26		117	106,470
Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu:			
5.75%, 10/15/20 ^(g)		1,029	1,027,906
(3 mo. LIBOR US + 3.50%),			
5.94%, 07/15/21 ^{(c)(d)}		433	436,204
5.13%, 07/15/23 ^(c)		42	41,003
7.00%, 07/15/24 ^{(c)(g)}		729	727,177
Sealed Air Corp. ^(c) :			
4.88%, 12/01/22		192	191,280
6.88%, 07/15/33		44	44,770
Silgan Holdings, Inc., 3.25%, 03/15/25	EUR	100	113,710
Smurfit Kappa Acquisitions ULC, 2.88%, 01/15/26		100	113,669
Suzano Austria GmbH, 6.00%, 01/15/29 ^(c)	USD	517	522,170
			6,555,622
Diversified Consumer Services 0.5%			
APX Group, Inc. ^(g) :			
8.75%, 12/01/20		262	250,865
7.88%, 12/01/22		336	328,230
Ascend Learning LLC, 6.88%, 08/01/25 ^(c)		283	274,510
Graham Holdings Co., 5.75%, 06/01/26 ^(c)		173	175,163
Laureate Education, Inc., 8.25%, 05/01/25 ^(c)		114	121,695
Matthews International Corp., 5.25%, 12/01/25 ^(c)		62	57,660
Pinnacle Bidco PLC, 6.38%, 02/15/25	GBP	100	128,062
Prime Security Services Borrower LLC/Prime Finance, Inc., 9.25%, 05/15/23 ^{(c)(g)}	USD	1,335	1,415,100
ServiceMaster Co. LLC, 5.13%, 11/15/24 ^(c)		244	234,850
Verisure Holding AB, 3.50%, 05/15/23	EUR	100	111,760
			3,097,895
Diversified Financial Services 1.1%			
Arrow Global Finance PLC(3 mo. Euribor + 2.88%), 2.88%, 04/01/25 ^(d)		100	104,201
Banca IFIS SpA, 4.50%, 10/17/27 ^(e)		100	90,199
Controladora Mabe SA de C.V., 5.60%, 10/23/28 ^(c)	USD	200	186,750
Docuformas SAPI de C.V., 9.25%, 10/11/22 ^(c)		421	368,375

Schedule of Investments (unaudited) (continued)

BlackRock Limited Duration Income Trust (BLW)

November 30, 2018

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par</i>	<i>Value</i>
	<i>(000)</i>	
Diversified Financial Services (continued)		
FS Energy & Power Fund, 7.50%, 08/15/23 ^(c)	USD 260	\$ 254,800
General Motors Financial Co., Inc., 4.38%, 09/25/21 ^(g)	530	529,474
Gilex Holding Sarl, 8.50%, 05/02/23 ^(c)	182	184,866
Intesa Sanpaolo SpA, 5.02%, 06/26/24 ^{(c)(g)}	2,442	2,141,453
Intrum AB, 2.75%, 07/15/22	EUR 100	105,003
Jefferies Finance LLC/JFIN Co-Issuer Corp. ^{(c)(g)} :		
7.38%, 04/01/20	USD 290	291,087
6.88%, 04/15/22	480	478,944
LHC3 PLC, (4.13% Cash or 4.88% PIK), 4.13%, 08/15/24 ^(h)	EUR 101	110,340
MSCI, Inc., 5.25%, 11/15/24 ^(c)	USD 105	105,263
Tempo Acquisition LLC/Tempo Acquisition Finance Corp., 6.75%, 06/01/25 ^{(c)(g)}	479	452,655
Travelport Corporate Finance PLC, 6.00%, 03/15/26 ^(c)	171	168,435
UniCredit SpA(5 year EUR Swap + 4.32%), 4.38%, 01/03/27 ^(f)	EUR 100	110,131
Vantiv LLC/Vanity Issuer Corp. ^(c) :		
3.88%, 11/15/25	GBP 100	121,914
4.38%, 11/15/25	USD 200	186,250
WMG Acquisition Corp.:		
4.13%, 11/01/24	EUR 90	105,582
5.50%, 04/15/26 ^(c)	USD 120	116,400
		6,212,122
Diversified Telecommunication Services 1.3%		
CenturyLink, Inc.:		
5.63%, 04/01/25 ^(g)	526	491,810
Series P, 7.60%, 09/15/39	26	21,580
Series S, 6.45%, 06/15/21 ^(g)	412	421,270
Series U, 7.65%, 03/15/42	271	225,215
Series W, 6.75%, 12/01/23 ^(g)	325	325,812
Series Y, 7.50%, 04/01/24	332	340,715
Cincinnati Bell, Inc., 7.00%, 07/15/24 ^(c)	406	356,011
Embarq Corp., 8.00%, 06/01/36	428	401,785
Frontier Communications Corp.:		
7.13%, 03/15/19	190	189,763
10.50%, 09/15/22	201	160,800
11.00%, 09/15/25 ^(g)	1,205	849,525
Level 3 Financing, Inc.:		
5.38%, 08/15/22	184	183,540
5.63%, 02/01/23	115	114,943
5.13%, 05/01/23 ^(g)	295	291,681

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5.38%, 01/15/24		325	318,984
5.38%, 05/01/25 ^(g)		303	295,046
5.25%, 03/15/26 ^(g)		937	904,673
OTE PLC, 3.50%, 07/09/20	EUR	100	116,460
		<i>Par</i>	

Security (000) Value

Diversified Telecommunication Services (continued)

SoftBank Group Corp.:			
(5 year USD ICE Swap + 4.85%), 6.88% ^{(f)(j)}	USD	290	\$ 245,198
4.00%, 04/20/23	EUR	200	232,402
Telecom Italia Capital SA:			
6.38%, 11/15/33	USD	233	207,370
6.00%, 09/30/34		575	491,625
7.72%, 06/04/38		21	20,580
Telecom Italia Finance SA, 7.75%, 01/24/33	EUR	37	51,209
Telecom Italia SpA, 5.88%, 05/19/23	GBP	100	132,608
Telecom Italia SpA/Milano, 2.88%, 01/28/26	EUR	100	105,560
Verizon Communications, Inc.,			
3.38%, 02/15/25 ^(g)	USD	156	150,161

7,646,326

Electric Utilities 0.8%

AES Corp., 5.50%, 04/15/25		82	82,615
Black Hills Corp., 3.15%, 01/15/27 ^(g)		305	280,624
Celeo Redes Operacion Chile SA,			
5.20%, 06/22/47 ^{(c)(g)}		1,006	944,201
Centrais Eletricas Brasileiras SA, 5.75%, 10/27/21 ^(c)		1,200	1,194,012
DPL, Inc., 7.25%, 10/15/21		30	31,875
Enel Finance International NV,			
3.63%, 05/25/27 ^{(c)(g)}		900	775,120
Energuate Trust, 5.88%, 05/03/27 ^(c)		200	188,002
Eskom Holdings SOC Ltd., 6.35%, 08/10/28 ^(c)		325	307,612
Exelon Corp., 3.40%, 04/15/26 ^(g)		140	130,737
Inkia Energy Ltd., 5.88%, 11/09/27 ^(c)		377	351,085
NextEra Energy Operating Partners LP ^(c) :			
4.25%, 09/15/24		101	95,193
4.50%, 09/15/27		10	9,175
Talen Energy Supply LLC, 6.50%, 06/01/25		176	127,160
Texas Competitive Electric Holdings Co. LLC/TCEH Finance, Inc. ^(a) :			
10.25%, 11/01/15 ^{(b)(i)}		47	
10.50%, 11/01/19		31	52
11.50%, 10/01/20		300	

4,517,463

Electrical Equipment 0.0%

Orano SA, 4.88%, 09/23/24	EUR	100	115,757
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Electronic Equipment, Instruments & Components 0.1%

CDW LLC/CDW Finance Corp.:

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5.00%, 09/01/23	USD	72	72,090
5.50%, 12/01/24 ^(S)		493	493,000
5.00%, 09/01/25		107	104,325

Schedule of Investments (unaudited) (continued)

BlackRock Limited Duration Income Trust (BLW)

November 30, 2018

(Percentages shown are based on Net Assets)

	<i>Par</i>		
<i>Security</i>	<i>(000)</i>		<i>Value</i>
Electronic Equipment, Instruments & Components (continued)			
Energizer Gamma Acquisition BV, 4.63%, 07/15/26	EUR 100	\$	107,787
Iron, Inc., 5.00%, 01/15/26 ^(c)	USD 25		23,266
			800,468
Energy Equipment & Services 0.8%			
Calfrac Holdings LP, 8.50%, 06/15/26 ^(c)	163		134,882
CSI Compressco LP/CSI Compressco Finance, Inc., 7.50%, 04/01/25 ^(c)	330		322,575
Ensco PLC:			
4.50%, 10/01/24	26		19,240
5.20%, 03/15/25	313		234,162
7.75%, 02/01/26	141		116,325
Gates Global LLC/Gates Global Co., 6.00%, 07/15/22 ^{(c)(g)}	609		605,955
Halliburton Co., 3.80%, 11/15/25 ^(g)	100		95,525
McDermott Technology Americas, Inc./McDermott Technology U.S., Inc., 10.63%, 05/01/24 ^(c)	246		210,945
Oceaneering International, Inc., 4.65%, 11/15/24	46		40,423
Odebrecht Oil & Gas Finance Ltd., 0.00% ^{(c)(j)(k)}	BRL 43		503
Pattern Energy Group, Inc., 5.88%, 02/01/24 ^(c)	USD 299		290,777
Pioneer Energy Services Corp., 6.13%, 03/15/22	275		219,312
Precision Drilling Corp.:			
6.50%, 12/15/21	54		53,782
7.13%, 01/15/26 ^(c)	8		7,500
SESI LLC, 7.75%, 09/15/24	208		185,640
Transocean, Inc.:			
8.38%, 12/15/21	51		52,084
5.80%, 10/15/22	439		403,880
9.00%, 07/15/23 ^{(c)(g)}	636		651,900
7.50%, 01/15/26 ^(c)	99		92,070
Trinidad Drilling Ltd., 6.63%, 02/15/25 ^(c)	263		264,683
USA Compression Partners LP/USA Compression Finance Corp., 6.88%, 04/01/26 ^(c)	277		270,421
Weatherford International Ltd.:			
7.75%, 06/15/21	433		355,060
6.50%, 08/01/36	110		62,700
5.95%, 04/15/42	231		129,360
			4,819,704
Environmental, Maintenance, & Security Service 0.1%			
Hulk Finance Corp., 7.00%, 06/01/26 ^(c)	131		117,245

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Tervita Escrow Corp., 7.63%, 12/01/21 ^{(c)(g)}		424	415,520
		<i>Par</i>	
<i>Security</i>		<i>(000)</i>	<i>Value</i>
Environmental, Maintenance, & Security Service (continued)			
Waste Pro USA, Inc., 5.50%, 02/15/26 ^(c)	USD	132	\$ 121,440
			654,205
Equity Real Estate Investment Trusts (REITs) 1.4%			
AvalonBay Communities, Inc., 3.45%, 06/01/25 ^(g)		1,245	1,209,538
ERP Operating LP, 3.38%, 06/01/25 ^(g)		1,015	983,941
Five Point Operating Co. LP/Five Point Capital Corp., 7.88%, 11/15/25 ^(c)		145	142,644
GEO Group, Inc.: 5.13%, 04/01/23		249	224,722
5.88%, 10/15/24		170	153,000
6.00%, 04/15/26		10	8,875
Hilton Domestic Operating Co., Inc.: 4.25%, 09/01/24		263	250,810
5.13%, 05/01/26 ^(c)		434	424,235
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 4.63%, 04/01/25		30	28,950
iStar, Inc.: 4.63%, 09/15/20		33	32,711
6.00%, 04/01/22		62	61,166
5.25%, 09/15/22		67	63,985
MGM Growth Properties Operating Partnership LP/MGP Finance Co-Issuer, Inc.: 5.63%, 05/01/24 ^(g)		1,361	1,374,406
4.50%, 09/01/26 ^(g)		683	629,671
4.50%, 01/15/28		236	208,270
MPT Operating Partnership LP/MPT Finance Corp.: 6.38%, 03/01/24		42	43,470
5.50%, 05/01/24		50	50,375
5.00%, 10/15/27		303	287,850
NH Hotel Group SA, 3.75%, 10/01/23	EUR	129	149,152
Starwood Property Trust, Inc., 5.00%, 12/15/21	USD	234	233,678
Trust F/1401, 6.95%, 01/30/44		706	661,882
Ventas Realty LP, 4.13%, 01/15/26 ^(g)		650	635,583
VICI Properties 1 LLC/VICI FC, Inc., 8.00%, 10/15/23		244	265,283
			8,124,197
Food & Staples Retailing 0.1%			
Albertsons Cos. LLC/Safeway, Inc./New Albertsons, Inc./Albertsons LLC: 6.63%, 06/15/24		186	179,257
5.75%, 03/15/25		104	92,820
B&M European Value Retail SA, 4.13%, 02/01/22	GBP	100	125,513

Schedule of Investments (unaudited) (continued)

BlackRock Limited Duration Income Trust (BLW)

November 30, 2018

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par</i>	<i>Value</i>
	<i>(000)</i>	
Food & Staples Retailing (continued)		
Casino Guichard Perrachon SA, 4.50%, 03/07/24	EUR 200	\$ 207,746
Rite Aid Corp., 6.13%, 04/01/23 ^(c)	USD 110	94,600
		699,936
Food Products 0.7%		
Aramark Services, Inc.:		
5.13%, 01/15/24 ^(g)	417	419,085
5.00%, 04/01/25 ^(c)	46	45,780
5.00%, 02/01/28 ^(c)	345	327,750
Arcor SAIC, 6.00%, 07/06/23 ^(c)	180	168,566
B&G Foods, Inc., 5.25%, 04/01/25	51	48,200
Chobani LLC/Chobani Finance Corp., Inc., 7.50%, 04/15/25 ^(c)	266	218,120
JBS USA LUX SA/JBS USA Finance, Inc. ^(c) :		
5.88%, 07/15/24	335	329,137
5.75%, 06/15/25 ^(g)	942	911,385
6.75%, 02/15/28	319	309,430
MARB BondCo PLC:		
7.00%, 03/15/24	200	188,750
6.88%, 01/19/25 ^(c)	200	184,000
Minerva Luxembourg SA, 6.50%, 09/20/26 ^(c)	200	182,250
Post Holdings, Inc. ^(c) :		
5.50%, 03/01/25	246	234,623
5.75%, 03/01/27	253	237,188
5.63%, 01/15/28	73	67,708
Simmons Foods, Inc., 7.75%, 01/15/24 ^(c)	135	137,700
		4,009,672
Health Care Equipment & Supplies 1.0%		
Avantor, Inc. ^(c) :		
6.00%, 10/01/24 ^(g)	1,388	1,375,855
9.00%, 10/01/25	517	524,109
DJO Finance LLC/DJO Finance Corp., 8.13%, 06/15/21 ^{(c)(g)}	1,323	1,372,612
Immucor, Inc., 11.13%, 02/15/22 ^(c)	100	102,000
Mallinckrodt International Finance SA/Mallinckrodt CB LLC ^(c) :		
4.88%, 04/15/20	284	280,308
5.75%, 08/01/22	467	425,670
5.63%, 10/15/23	81	69,255
5.50%, 04/15/25	11	8,718
Ortho-Clinical Diagnostics, Inc./Ortho-Clinical Diagnostics SA, 6.63%, 05/15/22 ^{(c)(g)}	1,482	1,426,425
Teleflex, Inc.:		

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5.25%, 06/15/24		250	251,250
		<i>Par</i>	
<i>Security</i>		<i>(000)</i>	<i>Value</i>
Health Care Equipment & Supplies (continued)			
Teleflex, Inc. (continued):			
4.88%, 06/01/26	USD	56	\$ 54,234
			5,890,436
Health Care Providers & Services 2.8%			
Acadia Healthcare Co., Inc.:			
5.13%, 07/01/22		85	83,300
5.63%, 02/15/23		160	157,333
6.50%, 03/01/24		412	403,760
AHP Health Partners, Inc., 9.75%, 07/15/26 ^(c)		140	139,650
Centene Corp.:			
4.75%, 05/15/22 ^(g)		314	315,177
6.13%, 02/15/24		37	38,476
4.75%, 01/15/25		200	198,750
5.38%, 06/01/26 ^{(c)(g)}		1,371	1,379,569
CHS/Community Health Systems, Inc., 8.63%, 01/15/24 ^(c)		417	423,776
DaVita, Inc., 5.13%, 07/15/24 ^(g)		235	225,894
Eagle Holding Co. II LLC, (7.63% Cash or 8.38% PIK), 7.63%, 05/15/22 ^{(c)(h)}		182	181,773
Encompass Health Corp., 5.75%, 11/01/24 ^(g)		80	79,600
HCA, Inc.:			
4.75%, 05/01/23		16	16,000
5.00%, 03/15/24 ^(g)		1,388	1,391,470
5.25%, 04/15/25 ^(g)		1,652	1,668,520
5.25%, 06/15/26 ^(g)		84	84,630
5.38%, 09/01/26		357	353,430
5.63%, 09/01/28		378	371,857
5.50%, 06/15/47 ^(g)		1,239	1,192,537
MEDNAX, Inc., 5.25%, 12/01/23 ^{(c)(g)}		123	121,463
Molina Healthcare, Inc., 4.88%, 06/15/25 ^(c)		108	101,790
MPH Acquisition Holdings LLC,			
7.13%, 06/01/24 ^{(c)(g)}		798	796,005
NVA Holdings, Inc., 6.88%, 04/01/26 ^(c)		265	252,744
Polaris Intermediate Corp., (8.50% Cash), 8.50%, 12/01/22 ^{(c)(g)(h)}		924	919,380
RegionalCare Hospital Partners Holdings, Inc., 8.25%, 05/01/23 ^(c)		188	196,107
Sotera Health Holdings LLC, 6.50%, 05/15/23 ^(c)		188	185,180
Surgery Center Holdings, Inc. ^(c) :			
8.88%, 04/15/21		139	141,085
6.75%, 07/01/25 ^(g)		272	251,940
Team Health Holdings, Inc., 6.38%, 02/01/25 ^{(c)(g)}		419	345,675
Tenet Healthcare Corp.:			
6.00%, 10/01/20 ^(g)		533	543,793
7.50%, 01/01/22 ^(c)		176	182,600
8.13%, 04/01/22 ^(g)		678	705,120
6.75%, 06/15/23		252	248,850

Schedule of Investments (unaudited) (continued)

BlackRock Limited Duration Income Trust (BLW)

November 30, 2018

(Percentages shown are based on Net Assets)

	<i>Par</i>		<i>Value</i>
	<i>(000)</i>		
<i>Security</i>			
Health Care Providers & Services (continued)			
Tenet Healthcare Corp. (continued):			
4.63%, 07/15/24 ^(g)	USD 507	\$	483,551
6.88%, 11/15/31	166		145,665
UnitedHealth Group, Inc., 3.75%, 07/15/25 ^(g)	1,470		1,463,539
Vizient, Inc., 10.38%, 03/01/24 ^(c)	322		350,175
WellCare Health Plans, Inc.:			
5.25%, 04/01/25	85		84,256
5.38%, 08/15/26 ^(c)	313		310,709
			16,535,129
Health Care Services 0.0%			
Aveta, Inc. Escrow, 7.00%, 04/01/19 ^(a)	183		
Health Care Technology 0.1%			
Change Healthcare Holdings LLC/Change Healthcare Finance, Inc., 5.75%, 03/01/25 ^(c)	242		233,833
IQVIA, Inc., 3.25%, 03/15/25 ^(c)	EUR 100		111,508
Quintiles IMS, Inc., 3.25%, 03/15/25	148		165,031
			510,372
Hotels, Restaurants & Leisure 3.3%			
1011778 BC ULC/New Red Finance, Inc., 5.00%, 10/15/25 ^{(c)(g)}	USD 2,130		2,002,626
Boyd Gaming Corp., 6.00%, 08/15/26	194		187,695
Boyne USA, Inc., 7.25%, 05/01/25 ^(c)	80		83,200
Caesars Resort Collection LLC/CRC Finco, Inc., 5.25%, 10/15/25 ^{(c)(g)}	297		272,497
Churchill Downs, Inc., 4.75%, 01/15/28 ^(c)	64		58,240
CPUK Finance Ltd., 4.25%, 02/28/47	GBP 100		124,765
Eldorado Resorts, Inc.:			
6.00%, 04/01/25	USD 91		88,725
6.00%, 09/15/26 ^(c)	117		113,198
ESH Hospitality, Inc., 5.25%, 05/01/25 ^{(c)(g)}	285		272,531
GLP Capital LP/GLP Financing II, Inc.:			
5.38%, 11/01/23	126		127,692
5.25%, 06/01/25	48		47,688
Golden Nugget, Inc., 6.75%, 10/15/24 ^(c)	522		512,865
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 4.88%, 04/01/27	2		1,908
International Game Technology PLC, 4.75%, 02/15/23	EUR 100		120,201
IRB Holding Corp., 6.75%, 02/15/26 ^(c)	USD 70		64,575
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC ^(c) :			
5.00%, 06/01/24	35		34,519
5.25%, 06/01/26	368		360,868

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	<i>Par</i>	
<i>Security</i>	<i>(000)</i>	<i>Value</i>
Hotels, Restaurants & Leisure (continued)		
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC ^(c) (continued):		
4.75%, 06/01/27	USD 5	\$ 4,686
McDonald's Corp., 3.70%, 01/30/26 ^(g)	405	394,636
Melco Resorts Finance Ltd., 4.88%, 06/06/25 ^(c)	375	332,968
MGM Resorts International:		
6.63%, 12/15/21 ^(g)	882	923,895
7.75%, 03/15/22	439	471,925
4.63%, 09/01/26	11	9,996
New Red Finance, Inc., 4.25%, 05/15/24 ^(c)	245	231,525
RHP Hotel Properties LP/RHP Finance Corp., 5.00%, 04/15/21 ^(g)	494	489,060
Sabre GLOBL, Inc. ^(c) :		
5.38%, 04/15/23	147	146,265
5.25%, 11/15/23	180	178,650
Scientific Games International, Inc.:		
10.00%, 12/01/22 ^(g)	731	757,426
5.00%, 10/15/25 ^{(c)(g)}	743	695,559
3.38%, 02/15/26	EUR 100	105,002
Six Flags Entertainment Corp. ^{(c)(g)} :		
4.88%, 07/31/24	USD 782	748,765
5.50%, 04/15/27	61	58,408
Spirit Issuer PLC:		
Series A2, (3 mo. LIBOR GBP + 2.70%), 3.50%, 12/28/31 ^(d)	GBP 1,800	2,224,984
Series A5, 5.47%, 12/28/34	4,500	5,950,878
Stars Group Holdings BV/Stars Group US Co-Borrower LLC, 7.00%, 07/15/26 ^(c)	USD 182	181,317
Station Casinos LLC, 5.00%, 10/01/25 ^(c)	133	121,529
Unique Pub Finance Co. PLC, Series A4, 5.66%, 06/30/27	GBP 59	82,184
Wyndham Destinations, Inc.:		
5.40%, 04/01/24	USD 13	12,697
5.75%, 04/01/27	64	59,046
Wyndham Hotels & Resorts, Inc., 5.38%, 04/15/26 ^(c)	121	116,462
Wynn Macau Ltd., 5.50%, 10/01/27 ^{(c)(g)}	600	531,000
Yum! Brands, Inc.:		
3.88%, 11/01/23	98	93,100
5.35%, 11/01/43	6	5,175
		19,400,931
Household Durables 0.6%		
Algeco Scotsman Global Finance PLC, 8.00%, 02/15/23 ^{(c)(g)}	600	588,000

Schedule of Investments (unaudited) (continued)

BlackRock Limited Duration Income Trust (BLW)

November 30, 2018

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Household Durables (continued)		
Brookfield Residential Properties, Inc./Brookfield Residential US Corp., 6.13%, 07/01/22 ^(c)	USD 207	\$ 200,014
K Hovnanian Enterprises, Inc., 10.00%, 07/15/22 ^(c)	204	188,700
Lennar Corp.:		
8.38%, 01/15/21	134	144,217
6.25%, 12/15/21 ^(g)	380	392,350
4.88%, 12/15/23	122	119,255
4.75%, 05/30/25	260	246,675
5.25%, 06/01/26	28	26,810
4.75%, 11/29/27	360	331,200
Mattamy Group Corp. ^(c) :		
6.88%, 12/15/23	143	137,280
6.50%, 10/01/25	172	161,465
MDC Holdings, Inc., 6.00%, 01/15/43	122	94,703
Meritage Homes Corp., 5.13%, 06/06/27	77	67,760
PulteGroup, Inc., 6.38%, 05/15/33 ^(g)	469	430,307
Tempur Sealy International, Inc., 5.50%, 06/15/26 ^(g)	180	169,650
TRI Pointe Group, Inc.:		
4.88%, 07/01/21	112	108,080
5.25%, 06/01/27	15	12,188
TRI Pointe Group, Inc./TRI Pointe Homes, Inc.:		
4.38%, 06/15/19	110	109,417
5.88%, 06/15/24	11	9,858
		3,537,929
Household Products 0.2%		
ACCO Brands Corp., 5.25%, 12/15/24 ^(c)	85	78,413
Berkline Benchcraft LLC, 4.50%, 06/01/19 ^(a)	200	
Spectrum Brands, Inc., 6.63%, 11/15/22 ^(g)	815	831,707
		910,120
Independent Power and Renewable Electricity Producers 0.9%		
AES Corp.:		
4.50%, 03/15/23	187	185,364
4.88%, 05/15/23	157	156,019
6.00%, 05/15/26	317	326,510
5.13%, 09/01/27	277	272,845
Calpine Corp.:		
5.38%, 01/15/23	406	384,685
5.88%, 01/15/24 ^(c)	320	320,000
5.75%, 01/15/25	120	110,400

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5.25%, 06/01/26 ^{(c)(g)}		835		776,550
Clearway Energy Operating LLC:				
5.38%, 08/15/24 ^(g)		312		295,620
5.75%, 10/15/25 ^(c)		196		188,650
Genneia SA, 8.75%, 01/20/22 ^(c)		293		273,955
			<i>Par</i>	
<i>Security</i>			<i>(000)</i>	<i>Value</i>
Independent Power and Renewable Electricity Producers (continued)				
NRG Energy, Inc.:				
6.63%, 01/15/27 ^(g)	USD	841	\$	856,701
5.75%, 01/15/28		236		230,100
TerraForm Power Operating LLC ^(c) :				
4.25%, 01/31/23		181		171,950
6.63%, 06/15/25 ^(l)		30		30,900
5.00%, 01/31/28		181		162,049
Vistra Energy Corp.:				
7.38%, 11/01/22		324		336,150
7.63%, 11/01/24		124		131,750
				5,210,198
Industrial Conglomerates 0.2%				
Algeco Global Finance PLC, 6.50%, 02/15/23	EUR	100		111,286
Apergy Corp., 6.38%, 05/01/26 ^(c)	USD	101		99,990
BWX Technologies, Inc., 5.38%, 07/15/26 ^(c)		153		148,410
Colfax Corp., 3.25%, 05/15/25	EUR	100		105,323
Vertiv Group Corp., 9.25%, 10/15/24 ^{(c)(g)}	USD	604		585,880
				1,050,889
Insurance 1.6%				
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 8.25%, 08/01/23 ^{(c)(g)}		947		962,985
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/25 ^(g)		360		348,203
American International Group, Inc., 3.75%, 07/10/25 ^(g)		2,705		2,556,836
AmWINS Group, Inc., 7.75%, 07/01/26 ^(c)		191		190,045
Aon PLC, 3.88%, 12/15/25 ^(g)		1,115		1,087,065
Assicurazioni Generali SpA ^(f) :				
(3 mo. Euribor + 7.11%), 7.75%, 12/12/42	EUR	100		127,936
(3 mo. Euribor + 5.35%), 5.50%, 10/27/47		100		113,481
AssuredPartners, Inc., 7.00%, 08/15/25 ^(c)	USD	16		15,100
Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 01/23/27	EUR	100		126,908
Forethought Financial Group, Inc., 8.63%, 04/15/21 ^{(c)(g)}	USD	750		823,763
HUB International Ltd., 7.00%, 05/01/26 ^{(c)(g)}		764		727,710
Lincoln National Corp., 3.35%, 03/09/25 ^(g)		845		810,086
Muenchener Rueckversicherungs AG (3 mo. Euribor + 3.50%), 6.00%, 05/26/41 ^(f)	EUR	400		506,573

Schedule of Investments (unaudited) (continued)

BlackRock Limited Duration Income Trust (BLW)

November 30, 2018

(Percentages shown are based on Net Assets)

<i>Security</i>		<i>Par (000)</i>	<i>Value</i>
Insurance (continued)			
Nationstar Mortgage Holdings, Inc. ^(c) :			
8.13%, 07/15/23	USD	272	\$ 274,720
9.13%, 07/15/26		185	187,197
Nationwide Building Society,			
4.13%, 10/18/32 ^{(c)(e)(g)}		595	521,451
USIS Merger Sub, Inc., 6.88%, 05/01/25 ^(c)		63	59,850
			9,439,909
Internet Software & Services 0.4%			
Equinix, Inc.:			
2.88%, 03/15/24	EUR	100	113,737
5.88%, 01/15/26 ^(g)	USD	823	835,345
Netflix, Inc.:			
4.38%, 11/15/26		92	84,651
5.88%, 11/15/28 ^{(c)(g)}		497	489,992
4.63%, 05/15/29	EUR	100	111,229
Rackspace Hosting, Inc., 8.63%, 11/15/24 ^{(c)(g)}	USD	154	130,130
Symantec Corp., 5.00%, 04/15/25 ^(c)		158	152,902
Uber Technologies, Inc., 7.50%, 11/01/23 ^(c)		122	119,255
United Group BV, 4.38%, 07/01/22	EUR	126	141,515
			2,178,756
IT Services 0.9%			
Banff Merger Sub, Inc.:			
8.38%, 09/01/26		110	120,770
9.75%, 09/01/26 ^{(c)(g)}	USD	1,256	1,182,210
First Data Corp. ^(c) :			
7.00%, 12/01/23 ^(g)		1,190	1,231,650
5.00%, 01/15/24		180	177,516
5.75%, 01/15/24 ^(g)		2,024	2,031,590
Gartner, Inc., 5.13%, 04/01/25 ^(c)		174	171,607
InterXion Holding NV, 4.75%, 06/15/25	EUR	100	116,552
WEX, Inc., 4.75%, 02/01/23 ^(c)	USD	177	174,823
			5,206,718
Leisure Products 0.1%			
Mattel, Inc.:			
6.75%, 12/31/25 ^(c)		323	304,428
6.20%, 10/01/40		68	53,380
5.45%, 11/01/41		40	31,200

			389,008
Machinery 0.4%			
Mueller Water Products, Inc., 5.50%, 06/15/26 ^(c)		170	168,300
Platin 1426 GmbH, 5.38%, 06/15/23	EUR	109	115,754
RBS Global, Inc./Rexnord LLC, 4.88%, 12/15/25 ^(c)	USD	283	268,496
		<i>Par</i>	
<i>Security</i>		<i>(000)</i>	<i>Value</i>
Machinery (continued)			
SPX FLOW, Inc. ^(c) : 5.63%, 08/15/24	USD	271	\$ 261,515
5.88%, 08/15/26		139	132,745
Terex Corp., 5.63%, 02/01/25 ^{(c)(g)}		758	697,588
Titan Acquisition Ltd./Titan Co-Borrower LLC, 7.75%, 04/15/26 ^{(c)(g)}		525	430,500
Wabash National Corp., 5.50%, 10/01/25 ^(c)		241	214,490
			2,289,388
Media 6.8%			
Altice Financing SA ^(c) : 6.63%, 02/15/23		200	197,500
7.50%, 05/15/26 ^(g)		309	290,460
Altice France SA ^(c) : 7.38%, 05/01/26 ^(g)		1,746	1,676,160
8.13%, 02/01/27		853	835,940
Altice Luxembourg SA, 7.75%, 05/15/22 ^{(c)(g)}		1,265	1,204,912
AMC Networks, Inc., 4.75%, 08/01/25		514	478,041
Cablevision SA, 6.50%, 06/15/21 ^(c)		176	171,380
Cablevision Systems Corp., 8.00%, 04/15/20		125	130,000
CBS Radio, Inc., 7.25%, 11/01/24 ^(c)		15	14,363
CCO Holdings LLC/CCO Holdings Capital Corp.: 5.13%, 02/15/23 ^(g)		270	267,975
4.00%, 03/01/23 ^{(c)(g)}		670	637,974
5.13%, 05/01/23 ^{(c)(g)}		375	372,656
5.13%, 05/01/27 ^{(c)(g)}		2,133	2,021,017
5.00%, 02/01/28 ^(c)		145	135,031
Charter Communications Operating LLC/Charter Communications Operating Capital, 4.91%, 07/23/25 ^(g)		2,425	2,408,298
Clear Channel International BV, 8.75%, 12/15/20 ^{(c)(g)}		560	572,600
Clear Channel Worldwide Holdings, Inc. ^(g) : 6.50%, 11/15/22		3,007	3,045,921
Series B, 7.63%, 03/15/20		1,199	1,197,501
Comcast Corp., 3.95%, 10/15/25 ^(g)		3,000	2,988,202
CSC Holdings LLC: 6.75%, 11/15/21		187	195,883
10.13%, 01/15/23 ^{(c)(g)}		1,210	1,309,946
5.38%, 07/15/23 ^{(c)(g)}		1,109	1,100,682
5.25%, 06/01/24 ^(g)		523	496,850
7.75%, 07/15/25 ^{(c)(g)}		476	498,600
6.63%, 10/15/25 ^{(c)(g)}		235	244,372
10.88%, 10/15/25 ^{(c)(g)}		1,614	1,860,135

5.50%, 05/15/26^{(c)(g)}

990

958,753

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Schedule of Investments (unaudited) (continued)

BlackRock Limited Duration Income Trust (BLW)

November 30, 2018

(Percentages shown are based on Net Assets)

<i>Security</i>		<i>Par (000)</i>	<i>Value</i>
Media (continued)			
CSC Holdings LLC (continued):			
7.50%, 04/01/28 ^(c)	USD	479	\$ 493,360
Series 144S, 5.13%, 12/15/21 ^(c)		493	491,151
Discovery Communications LLC ^(g) :			
3.25%, 04/01/23		1,490	1,430,724
3.45%, 03/15/25		170	158,348
DISH DBS Corp.:			
6.75%, 06/01/21		295	299,794
5.88%, 07/15/22		902	860,282
5.00%, 03/15/23		358	313,250
5.88%, 11/15/24		245	208,250
DKT Finance ApS, 7.00%, 06/17/23	EUR	158	190,265
eircom Finance DAC, 4.50%, 05/31/22		100	115,078
Gray Escrow, Inc., 7.00%, 05/15/27 ^(c)	USD	237	240,579
Hughes Satellite Systems Corp.:			
7.63%, 06/15/21		93	97,273
5.25%, 08/01/26 ^(g)		413	385,122
Inmarsat Finance PLC, 4.88%, 05/15/22 ^(c)		100	96,250
Intelsat Jackson Holdings SA:			
5.50%, 08/01/23 ^(g)		916	808,370
8.50%, 10/15/24 ^(c)		1,059	1,048,516
9.75%, 07/15/25 ^(c)		806	832,195
Level 3 Parent LLC, 5.75%, 12/01/22		405	405,000
Live Nation Entertainment, Inc., 4.88%, 11/01/24 ^(c)		29	28,058
MDC Partners, Inc., 6.50%, 05/01/24 ^(c)		341	289,850
Meredith Corp., 6.88%, 02/01/26 ^(c)		154	157,465
Midcontinent Communications/Midcontinent Finance Corp., 6.88%, 08/15/23 ^(c)		233	241,155
Nielsen Finance LLC/Nielsen Finance Co., 5.00%, 04/15/22 ^(c)		329	321,729
Qualitytech LP/QTS Finance Corp., 4.75%, 11/15/25 ^(c)		146	138,335
Radiate Holdco LLC/Radiate Finance, Inc., 6.88%, 02/15/23 ^(c)		60	56,100
Sirius XM Radio, Inc., 5.00%, 08/01/27 ^(c)		237	222,780
TEGNA, Inc.:			
5.13%, 10/15/19		105	105,063
5.50%, 09/15/24 ^(c)		66	66,165
Telenet Finance Luxembourg Notes Sarl, 5.50%, 03/01/28 ^(c)		400	366,000
Telenet Finance VI Luxembourg SCA, 4.88%, 07/15/27	EUR	90	109,051
Telesat Canada/Telesat LLC,			
8.88%, 11/15/24 ^(c)	USD	241	257,267
Tribune Media Co., 5.88%, 07/15/22		302	305,775
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH, 3.50%, 01/15/27	EUR	100	117,372
<i>Security</i>		<i>Par</i>	<i>Value</i>

(000)

Media (continued)

Univision Communications, Inc. ^(c) :			
5.13%, 05/15/23 ^(g)	USD	336	\$ 314,580
5.13%, 02/15/25		133	121,312
UPCB Finance IV Ltd.:			
5.38%, 01/15/25 ^(c)		200	191,876
4.00%, 01/15/27	EUR	90	104,419
Videotron Ltd., 5.13%, 04/15/27 ^(c)	USD	326	308,885
Virgin Media Finance PLC,			
5.75%, 01/15/25 ^{(c)(g)}		855	812,250
Virgin Media Receivables Financing Notes I DAC, 5.50%, 09/15/24	GBP	100	123,123
Virgin Media Secured Finance PLC:			
5.13%, 01/15/25		100	127,744
5.50%, 01/15/25		180	230,512
5.25%, 01/15/26 ^{(c)(g)}	USD	355	332,369
5.50%, 08/15/26 ^{(c)(g)}		200	188,310
Ziggo Bond Co. BV, 5.88%, 01/15/25 ^{(c)(g)}		470	428,584
Ziggo BV:			
4.25%, 01/15/27	EUR	100	111,950
5.50%, 01/15/27 ^(c)	USD	300	279,375
			40,242,413

Metals & Mining 1.9%

Alcoa Nederland Holding BV,			
6.13%, 05/15/28 ^(c)		200	195,000
Big River Steel LLC/BRS Finance Corp., 7.25%, 09/01/25 ^(c)		175	178,500
Cleveland-Cliffs, Inc., 4.88%, 01/15/24 ^(c)		188	175,780
Constellium NV ^(c) :			
5.75%, 05/15/24		500	467,500
6.63%, 03/01/25 ^(g)		573	548,647
5.88%, 02/15/26		250	226,875
Freeport-McMoRan, Inc.:			
4.00%, 11/14/21		240	233,700
3.55%, 03/01/22		692	658,265
3.88%, 03/15/23		1,292	1,203,175
4.55%, 11/14/24		163	151,386
5.40%, 11/14/34		161	135,240
5.45%, 03/15/43		1,262	1,031,685
Grinding Media, Inc./Moly-Cop AltaSteel Ltd., 7.38%, 12/15/23 ^{(c)(g)}		626	627,565
Joseph T Ryerson & Son, Inc., 11.00%, 05/15/22 ^(c)		172	183,180
Kaiser Aluminum Corp., 5.88%, 05/15/24		112	111,440
Novelis Corp. ^(c) :			
6.25%, 08/15/24 ^(g)		765	757,350
5.88%, 09/30/26		569	530,592
Steel Dynamics, Inc.:			
5.25%, 04/15/23 ^(g)		200	199,750

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Metals & Mining (continued)		
Steel Dynamics, Inc. (continued):		
5.50%, 10/01/24	USD 56	\$ 55,860
4.13%, 09/15/25	195	179,888
5.00%, 12/15/26	15	14,483
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp., 7.50%, 06/15/25 ^(c)	278	273,135
Teck Resources Ltd.:		
4.50%, 01/15/21	21	21,105
8.50%, 06/01/24 ^{(c)(g)}	1,191	1,292,473
5.20%, 03/01/42 ^(g)	473	416,883
5.40%, 02/01/43	142	126,380
United States Steel Corp.:		
6.88%, 08/15/25	262	247,451
6.25%, 03/15/26	323	295,342
Vale Overseas Ltd., 6.25%, 08/10/26	188	200,690
VM Holdings SA, 5.38%, 05/04/27 ^(c)	237	228,113
		10,967,433
Multi-Utilities 0.3%		
Brooklyn Union Gas Co., 3.41%, 03/10/26 ^{(c)(g)}	1,475	1,416,062
NGL Energy Partners LP/NGL Energy Finance Corp., 5.13%, 07/15/19	144	143,640
Superior Plus LP/Superior General Partner, Inc., 7.00%, 07/15/26 ^(c)	314	309,290
		1,868,992
Offshore Drilling & Other Services 0.0%		
Entegris, Inc., 4.63%, 02/10/26 ^(c)	190	175,824
Oil, Gas & Consumable Fuels 6.7%		
Andeavor Logistics LP/Tesoro Logistics Finance Corp., 4.25%, 12/01/27	185	172,304
Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.38%, 09/15/24	55	53,636
Antero Resources Corp.:		
5.13%, 12/01/22	76	74,480
5.63%, 06/01/23	104	103,220
5.00%, 03/01/25	422	400,900
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ^(c) :		
10.00%, 04/01/22	135	142,763
7.00%, 11/01/26	200	187,500
Berry Petroleum Co. LLC, 7.00%, 02/15/26 ^(c)	292	277,394
Bruin E&P Partners LLC, 8.88%, 08/01/23 ^(c)	425	395,250
California Resources Corp., 8.00%, 12/15/22 ^{(c)(g)}	694	531,777

<i>Security</i>	<i>Par (000) Value</i>
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