

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-A/A

BABSON CAPITAL PARTICIPATION INVESTORS

Form NSAR-A/A

November 26, 2013

PAGE 1

000 A000000 06/30/2012
000 C000000 0000831655
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 BABSON CAPITAL PARTICIPATION INVESTORS
001 B000000 811-5531
001 C000000 4132261000
002 A000000 1500 MAIN STREET, P.O. BOX 15189
002 B000000 SPRINGFIELD
002 C000000 MA
002 D010000 01115
002 D020000 5189
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 BABSON CAPITAL MANAGEMENT LLC
008 B000001 A
008 C000001 801-241
008 D010001 SPRINGFIELD
008 D020001 MA
008 D030001 01115
008 D040001 5189
012 A000001 DST SYSTEMS, INC.
012 B000001 84-1817
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64105
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
013 B040001 2371
014 A000001 BABSON CAPITAL SECURITIES LLC
014 B000001 8-47589
014 A000002 MML INVESTOR SERVICES, LLC
014 B000002 8-27250
014 A000003 OPPENHEIMER DISTRIBUTOR, INC.
014 B000003 8-22992
014 A000004 MML DISTRIBUTORS, LLC
014 B000004 8-48203
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON

PAGE 2

015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 2

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-A/A

019 C000000 CIPINVEST
 021 000000 0
 022 A000001 JP MORGAN CHASE
 022 B000001 13-4994650
 022 C000001 31760
 022 D000001 0
 022 A000002 BARCLAYS CAPITAL
 022 C000002 23526
 022 D000002 0
 022 A000003 BANK OF AMERICA
 022 B000003 23-3069627
 022 C000003 21797
 022 D000003 0
 022 A000004 CITIGROUP GLOBAL MARKETS
 022 B000004 13-3214963
 022 C000004 15606
 022 D000004 0
 022 A000005 RBS GREENWICH CAPITAL
 022 C000005 10596
 022 D000005 0
 022 A000006 GOLDMAN SACHS & CO.
 022 B000006 13-5108880
 022 C000006 10482
 022 D000006 0
 022 A000007 DEUTSCHE BANK CAPITAL CORP
 022 B000007 13-2730828
 022 C000007 9498
 022 D000007 301
 022 A000008 MORGAN STANLEY
 022 C000008 8097
 022 D000008 162
 022 A000009 WACHOVIA SECURITIES
 022 B000009 34-1542819
 022 C000009 7498
 022 D000009 250
 022 A000010 SUNTRUST BANK
 022 C000010 5249
 022 D000010 0
 023 C000000 148834
 023 D000000 1213
 024 000000 Y
 025 A000001 CITIGROUP
 025 B000001 13-3214963
 025 C000001 D
 025 D000001 501
 PAGE 3
 025 A000002 GOLDMAN, SACHS & CO.
 025 B000002 13-5108880
 025 C000002 D
 025 D000002 507
 025 A000003 MORGAN STANLEY
 025 C000003 D
 025 D000003 455
 025 A000004 BANK OF AMERICA CORP.
 025 C000004 D
 025 D000004 571
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-A/A

026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
	PAGE	4	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	0.900	
048	B010000		0
048	B020000	0.000	
049	000000	N	
050	000000	N	

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-A/A

051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	N	
054	E000000	Y	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
	PAGE	5	
060	B000000	Y	
061	000000		0
062	A000000	Y	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		10.9
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		76.1
062	Q000000		0.0
062	R000000		16.2
063	B000000		4.6
064	A000000	Y	
064	B000000	Y	
065	000000	N	
066	A000000	Y	
066	B000000	N	
066	C000000	N	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	Y	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-A/A

070	A020000	N	
070	B010000	Y	
070	B020000	Y	
070	C010000	N	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	N	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	N	
070	G020000	N	
070	H010000	N	
070	H020000	N	
	PAGE	6	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	N	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	N	
070	M020000	N	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		16093
071	B000000		20684
071	C000000		123464
071	D000000		13
072	A000000	6	
072	B000000		6155
072	C000000		337
072	D000000		0
072	E000000		87
072	F000000		557
072	G000000		0
072	H000000		0
072	I000000		19
072	J000000		18
072	K000000		0
072	L000000		30
072	M000000		220
072	N000000		0
072	O000000		0
072	P000000		307
072	Q000000		15
072	R000000		69
072	S000000		54
072	T000000		0
072	U000000		0
072	V000000		0

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-A/A

072 W000000	-6
072 X000000	1283
072 Y000000	0
072 Z000000	5296
072AA000000	2416

PAGE 7

072BB000000	232
072CC010000	0
072CC020000	1306
072DD010000	2737
072DD020000	0
072EE000000	0
073 A010000	0.2700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	4482
074 B000000	0
074 C000000	13171
074 D000000	103584
074 E000000	5146
074 F000000	8604
074 G000000	0
074 H000000	0
074 I000000	5786
074 J000000	305
074 K000000	0
074 L000000	1169
074 M000000	34
074 N000000	142281
074 O000000	2051
074 P000000	280
074 Q000000	15000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	618
074 S000000	0
074 T000000	124332
074 U010000	10152
074 U020000	0
074 V010000	12.25
074 V020000	0.00
074 W000000	0.0000
074 X000000	620
074 Y000000	0
075 B000000	122780
076 000000	14.40
077 A000000 N	
078 000000 N	
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	40
086 A020000	574

PAGE 8

086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0

Edgar Filing: BABSON CAPITAL PARTICIPATION INVESTORS - Form NSAR-A/A

086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	SHARES OF BENEFICIAL INTEREST
087	A020000	05616B100
087	A030000	MPV
088	A030000	Y
088	B030000	N
088	C030000	N
088	D030000	Y
SIGNATURE		JAMES M. ROY
TITLE		V.P. AND C.F.O.