

Eaton Vance Short Duration Diversified Income Fund  
Form N-Q  
September 26, 2014

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21563**

**Investment Company Act File Number**

**Eaton Vance Short Duration Diversified 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)

October 31

Date of Fiscal Year End

July 31, 2014

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Short Duration Diversified Income Fund

July 31, 2014

## CONSOLIDATED PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 54.7%

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
<b>Aerospace and Defense 0.6%</b>		
<b>Atlantic Aviation FBO Inc.</b>		
Term Loan, 3.25%, Maturing June 1, 2020	74	\$ 74,241
<b>DAE Aviation Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing November 2, 2018	61	61,465
Term Loan, 5.00%, Maturing November 2, 2018	135	135,585
<b>Silver II US Holdings, LLC</b>		
Term Loan, 4.00%, Maturing December 13, 2019	383	382,192
<b>Transdigm, Inc.</b>		
Term Loan, 3.75%, Maturing February 28, 2020	912	908,126
Term Loan, 3.75%, Maturing June 4, 2021	325	322,237
		\$ 1,883,846
<b>Automotive 2.4%</b>		
<b>Affinia Group Intermediate Holdings Inc.</b>		
Term Loan, 4.75%, Maturing April 27, 2020	88	\$ 88,242
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.75%, Maturing August 23, 2019	620	620,473
<b>ASP HHI Acquisition Co., Inc.</b>		
Term Loan, 5.00%, Maturing October 5, 2018	431	433,170
<b>Chrysler Group LLC</b>		
Term Loan, 3.50%, Maturing May 24, 2017	893	894,486
Term Loan, 3.25%, Maturing December 31, 2018	374	372,959
<b>CS Intermediate Holdco 2 LLC</b>		
Term Loan, 4.00%, Maturing April 4, 2021	575	574,281
<b>Dayco Products, LLC</b>		
Term Loan, 5.25%, Maturing December 12, 2019	175	175,217
<b>Federal-Mogul Holdings Corporation</b>		
Term Loan, 4.75%, Maturing April 15, 2021	675	675,506
<b>Goodyear Tire &amp; Rubber Company (The)</b>		
Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	1,150	1,160,063
<b>INA Beteiligungsgesellschaft GmbH</b>		
Term Loan, 3.75%, Maturing May 15, 2020	175	175,413
<b>Metaldyne, LLC</b>		
Term Loan, 4.25%, Maturing December 18, 2018	341	342,943
<b>TI Group Automotive Systems, LLC</b>		
Term Loan, 4.25%, Maturing July 1, 2021	650	651,422
<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 4.00%, Maturing April 23, 2020	647	644,858

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<b>Veyance Technologies, Inc.</b>		
Term Loan, 5.25%, Maturing September 8, 2017	537	538,234
<b>Visteon Corporation</b>		
Term Loan, 3.50%, Maturing April 9, 2021	175	174,535
		<b>\$ 7,521,802</b>

**Brokerage/Securities Dealers/Investment Houses 0.0%**

<b>American Beacon Advisors, Inc.</b>		
Term Loan, 4.75%, Maturing November 22, 2019	73	\$ 73,812
		<b>\$ 73,812</b>

**Building and Development 0.5%**

<b>ABC Supply Co., Inc.</b>		
Term Loan, 3.50%, Maturing April 16, 2020	248	\$ 247,020

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>CPG International Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	99	\$ 99,374
<b>Gates Global, Inc.</b>		
Term Loan, 4.25%, Maturing July 5, 2021	250	248,728
<b>Ply Gem Industries, Inc.</b>		
Term Loan, 4.00%, Maturing February 1, 2021	500	496,719
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	174	173,951
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	371	370,857
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	97	98,212
		<b>\$ 1,734,861</b>
<b>Business Equipment and Services 4.3%</b>		
<b>Acosta, Inc.</b>		
Term Loan, 4.25%, Maturing March 2, 2018	490	\$ 491,070
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 5.75%, Maturing December 9, 2020	322	321,823
<b>AVSC Holding Corp.</b>		
Term Loan, 4.50%, Maturing January 24, 2021	75	74,929
<b>Brickman Group Ltd. LLC</b>		
Term Loan, 4.00%, Maturing December 18, 2020	149	147,509
<b>Ceridian LLC</b>		
Term Loan, 4.41%, Maturing May 9, 2017	1,218	1,221,208
<b>ClientLogic Corporation</b>		
Term Loan, 6.98%, Maturing January 30, 2017	165	166,571
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.00%, Maturing May 15, 2019	175	174,890
<b>CPM Acquisition Corp.</b>		
Term Loan, 6.25%, Maturing August 29, 2017	95	95,257
<b>Education Management LLC</b>		
Term Loan, 4.25%, Maturing June 1, 2016	244	160,573
Term Loan, 8.25%, Maturing March 29, 2018	366	238,115
<b>EIG Investors Corp.</b>		
Term Loan, 5.00%, Maturing November 9, 2019	468	470,802
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	269	269,591
<b>Expert Global Solutions, Inc.</b>		
Term Loan, 8.50%, Maturing April 3, 2018	333	333,198
<b>Extreme Reach, Inc.</b>		
Term Loan, 6.75%, Maturing February 10, 2020	150	151,682
<b>Garda World Security Corporation</b>		
Term Loan, 4.00%, Maturing November 6, 2020	61	60,703
Term Loan, 4.00%, Maturing November 6, 2020	238	237,295
<b>Genpact International, Inc.</b>		
Term Loan, 3.50%, Maturing August 30, 2019	320	321,742
<b>IG Investment Holdings, LLC</b>		
Term Loan, 5.25%, Maturing October 31, 2019	272	273,800
<b>IMS Health Incorporated</b>		
Term Loan, 3.50%, Maturing March 17, 2021	1,000	994,885
<b>Information Resources, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	223	224,196

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<b>ION Trading Technologies S.a.r.l.</b>			
Term Loan, 4.50%, Maturing June 10, 2021	EUR	200	269,450
Term Loan - Second Lien, 7.25%, Maturing May 15, 2022		200	200,958
<b>KAR Auction Services, Inc.</b>			
Term Loan, 3.50%, Maturing March 11, 2021		548	547,643
<b>Kronos Incorporated</b>			
Term Loan, 4.50%, Maturing October 30, 2019		444	446,157
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020		200	207,033

Borrower/Tranche Description	Principal	
	Amount*	
	(000 s omitted)	Value
<b>MCS AMS Sub-Holdings LLC</b>		
Term Loan, 7.00%, Maturing October 15, 2019	96	\$ 93,362
<b>Monitronics International Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	221	221,059
<b>Quintiles Transnational Corp.</b>		
Term Loan, 3.75%, Maturing June 8, 2018	824	824,567
<b>RCS Capital Corporation</b>		
Term Loan, 6.50%, Maturing April 29, 2019	175	178,172
<b>Sensus USA Inc.</b>		
Term Loan, 4.75%, Maturing May 9, 2017	121	121,394
<b>ServiceMaster Company</b>		
Term Loan, 4.25%, Maturing July 1, 2021	425	422,939
<b>SunGard Data Systems, Inc.</b>		
Term Loan, 3.91%, Maturing February 28, 2017	32	32,549
Term Loan, 4.00%, Maturing March 8, 2020	1,482	1,486,959
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	189	190,566
<b>TransUnion, LLC</b>		
Term Loan, 4.00%, Maturing April 9, 2021	723	722,434
<b>West Corporation</b>		
Term Loan, 3.25%, Maturing June 30, 2018	1,301	1,291,181
		\$ 13,686,262
<b>Cable and Satellite Television 2.2%</b>		
<b>Atlantic Broadband Finance, LLC</b>		
Term Loan, 3.25%, Maturing December 2, 2019	135	\$ 134,411
<b>Cequel Communications, LLC</b>		
Term Loan, 3.50%, Maturing February 14, 2019	759	755,658
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.00%, Maturing July 1, 2020	248	242,318
Term Loan, 3.00%, Maturing January 3, 2021	614	601,469
<b>CSC Holdings, Inc.</b>		
Term Loan, 2.66%, Maturing April 17, 2020	420	412,897
<b>ION Media Networks, Inc.</b>		
Term Loan, 5.00%, Maturing December 18, 2020	274	275,079
<b>MCC Iowa LLC</b>		
Term Loan, 3.25%, Maturing January 29, 2021	173	172,456
Term Loan, 3.75%, Maturing June 30, 2021	150	150,233
<b>Mediacom Illinois, LLC</b>		
Term Loan, Maturing June 13, 2021 <sup>(3)</sup>	75	74,938
<b>Numericable U.S. LLC</b>		
Term Loan, 4.50%, Maturing May 21, 2020	174	174,663
Term Loan, 4.50%, Maturing May 21, 2020	201	201,890
<b>UPC Financing Partnership</b>		
Term Loan, 3.85%, Maturing March 31, 2021	EUR 1,394	1,878,827
<b>Virgin Media Bristol LLC</b>		
Term Loan, 3.50%, Maturing June 7, 2020	800	793,687
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 4.25%, Maturing June 30, 2023	GBP 300	509,248
<b>Ziggo B.V.</b>		
Term Loan, 0.00%, Maturing January 15, 2022 <sup>(4)</sup>	EUR 5	7,005
Term Loan, 0.00%, Maturing January 15, 2022 <sup>(4)</sup>	EUR 76	101,331
Term Loan, 0.00%, Maturing January 15, 2022 <sup>(4)</sup>	EUR 107	143,358

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Term Loan, 3.50%, Maturing January 15, 2022	EUR	6	7,471
Term Loan, 3.50%, Maturing January 15, 2022	EUR	60	80,084
Term Loan, 3.50%, Maturing January 15, 2022	EUR	96	127,715
			\$ 6,844,738

**Chemicals and Plastics 2.4%**

**Arysta LifeScience SPC, LLC**

Term Loan, 4.50%, Maturing May 29, 2020		421	\$ 420,925
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Axalta Coating Systems US Holdings Inc.</b>		
Term Loan, 4.00%, Maturing February 1, 2020	545	\$ 542,458
<b>AZ Chem US Inc.</b>		
Term Loan, 4.50%, Maturing June 12, 2021	123	124,213
<b>Emerald Performance Materials, LLC</b>		
Term Loan, Maturing August 1, 2021 <sup>(3)</sup>	350	350,750
Term Loan - Second Lien, Maturing August 1, 2022 <sup>(3)</sup>	100	99,500
<b>Huntsman International, LLC</b>		
Term Loan, 2.69%, Maturing April 19, 2017	1,501	1,498,657
Term Loan, Maturing October 15, 2020 <sup>(3)</sup>	375	375,139
<b>Ineos US Finance LLC</b>		
Term Loan, 3.75%, Maturing May 4, 2018	1,323	1,318,329
<b>Kronos Worldwide Inc.</b>		
Term Loan, 4.75%, Maturing February 18, 2020	50	50,218
<b>MacDermid, Inc.</b>		
Term Loan, 4.00%, Maturing June 7, 2020	149	148,667
<b>Minerals Technologies Inc.</b>		
Term Loan, 4.00%, Maturing May 9, 2021	350	351,747
<b>OXEA Finance LLC</b>		
Term Loan, 4.25%, Maturing January 15, 2020	124	124,140
<b>Polarpak Inc.</b>		
Term Loan, 4.50%, Maturing June 5, 2020	210	209,788
<b>PQ Corporation</b>		
Term Loan, 4.00%, Maturing August 7, 2017	222	222,075
<b>Solenis International, LP</b>		
Term Loan, Maturing July 2, 2021 <sup>(3)</sup>	EUR 175	232,576
<b>Tata Chemicals North America Inc.</b>		
Term Loan, 3.75%, Maturing August 7, 2020	223	222,399
<b>Tronox Pigments (Netherlands) B.V.</b>		
Term Loan, 4.00%, Maturing March 19, 2020	395	395,871
<b>Univar Inc.</b>		
Term Loan, 5.00%, Maturing June 30, 2017	578	579,369
<b>WNA Holdings Inc.</b>		
Term Loan, 4.50%, Maturing June 7, 2020	155	154,750
		<b>\$ 7,421,571</b>
<b>Conglomerates 0.5%</b>		
<b>Custom Sensors &amp; Technologies, Inc.</b>		
Term Loan, Maturing May 30, 2021 <sup>(3)</sup>	500	\$ 501,562
<b>RGIS Services, LLC</b>		
Term Loan, 5.50%, Maturing October 18, 2017	739	737,805
<b>Spectrum Brands Europe GmbH</b>		
Term Loan, 3.75%, Maturing September 4, 2019	EUR 174	235,166
<b>Spectrum Brands, Inc.</b>		
Term Loan, 3.50%, Maturing September 4, 2019	199	198,732
		<b>\$ 1,673,265</b>
<b>Containers and Glass Products 1.3%</b>		
<b>Berry Plastics Holding Corporation</b>		
Term Loan, 3.50%, Maturing February 8, 2020	420	\$ 415,360
Term Loan, 3.75%, Maturing January 6, 2021	878	871,445

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**BWAY Holding Company, Inc.**

Term Loan, 4.50%, Maturing August 7, 2017	493	494,501
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**Libbey Glass Inc.**

Term Loan, 3.75%, Maturing April 9, 2021	50	49,812
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**Pelican Products, Inc.**

Term Loan, 5.25%, Maturing March 20, 2020	437	439,785
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**Reynolds Group Holdings Inc.**

Term Loan, 4.00%, Maturing December 1, 2018	1,538	1,536,973
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**TricorBraun, Inc.**

Term Loan, 4.00%, Maturing May 3, 2018	404	405,203
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**\$ 4,213,079**

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Cosmetics/Toiletries 0.2%</b>		
<b>Revlon Consumer Products Corporation</b>		
Term Loan, 4.00%, Maturing October 8, 2019	224	\$ 224,469
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 23, 2020	416	403,048
		\$ 627,517
<b>Drugs 1.1%</b>		
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 18, 2019	74	\$ 73,795
<b>Auxilium Pharmaceuticals, Inc.</b>		
Term Loan, 6.25%, Maturing April 26, 2017	94	93,988
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 3.25%, Maturing February 28, 2021	50	49,750
<b>Ikaria, Inc.</b>		
Term Loan, 5.00%, Maturing February 12, 2021	150	151,004
<b>Par Pharmaceutical Companies, Inc.</b>		
Term Loan, 4.00%, Maturing September 30, 2019	1,046	1,045,764
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 3.75%, Maturing February 13, 2019	340	340,265
Term Loan, 3.75%, Maturing December 11, 2019	341	341,203
Term Loan, 3.75%, Maturing August 5, 2020	717	716,030
<b>VWR Funding, Inc.</b>		
Term Loan, 3.41%, Maturing April 3, 2017	771	772,042
		\$ 3,583,841
<b>Ecological Services and Equipment 0.2%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing October 9, 2019	394	\$ 392,558
<b>EnergySolutions, LLC</b>		
Term Loan, 6.75%, Maturing May 29, 2020	150	152,812
		\$ 545,370
<b>Electronics/Electrical 4.6%</b>		
<b>Aeroflex Incorporated</b>		
Term Loan, 4.50%, Maturing November 11, 2019	303	\$ 304,606
<b>Allflex Holdings III, Inc.</b>		
Term Loan, 4.25%, Maturing July 17, 2020	124	124,125
<b>Answers Corporation</b>		
Term Loan, 6.50%, Maturing December 20, 2018	146	147,530
Term Loan - Second Lien, 11.00%, Maturing June 19, 2020	125	127,031
<b>Attachmate Corporation</b>		
Term Loan, 7.25%, Maturing November 22, 2017	489	494,668
<b>Avago Technologies Cayman Ltd.</b>		
Term Loan, 3.75%, Maturing May 6, 2021	1,325	1,323,961
<b>Blue Coat Systems, Inc.</b>		
Term Loan - Second Lien, 9.50%, Maturing June 28, 2020	125	127,969
<b>Campaign Monitor Finance Pty Limited</b>		
Term Loan, 6.25%, Maturing March 18, 2021	125	122,505
<b>CommScope, Inc.</b>		

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Term Loan, 3.25%, Maturing January 26, 2018	199	198,870
<b>CompuCom Systems, Inc.</b>		
Term Loan, 4.25%, Maturing May 11, 2020	143	141,517
<b>Dell Inc.</b>		
Term Loan, 3.75%, Maturing October 29, 2018	135	134,990
Term Loan, 4.50%, Maturing April 29, 2020	1,812	1,816,872
<b>Eagle Parent, Inc.</b>		
Term Loan, 4.00%, Maturing May 16, 2018	503	503,294
<b>Entegris, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2021	75	74,469
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 30, 2020	147	148,155

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>FIDJI Luxembourg (BC4) S.A.R.L.</b>		
Term Loan, 6.25%, Maturing December 24, 2020	148	\$ 149,606
<b>Freescale Semiconductor, Inc.</b>		
Term Loan, 4.25%, Maturing February 28, 2020	369	367,508
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.75%, Maturing May 13, 2021	1,162	1,160,064
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing June 3, 2020	945	938,042
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	100	100,875
<b>Magic Newco LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	270	272,244
<b>MH Sub I, LLC</b>		
Term Loan, 0.00%, Maturing June 25, 2021 <sup>(4)</sup>	15	14,745
Term Loan, 5.00%, Maturing July 8, 2021	135	135,653
<b>Microsemi Corporation</b>		
Term Loan, 3.25%, Maturing February 19, 2020	239	237,904
<b>NXP B.V.</b>		
Term Loan, 3.25%, Maturing January 11, 2020	347	345,258
<b>Open Text Corporation</b>		
Term Loan, 3.25%, Maturing January 16, 2021	174	174,071
<b>Renaissance Learning, Inc.</b>		
Term Loan, 4.50%, Maturing April 9, 2021	125	124,636
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	288	288,696
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	543	545,964
<b>Sensata Technologies B.V.</b>		
Term Loan, 3.25%, Maturing May 12, 2019	237	237,893
<b>Shield Finance Co. S.A.R.L.</b>		
Term Loan, 5.00%, Maturing January 29, 2021	125	125,181
<b>Sirius Computer Solutions, Inc.</b>		
Term Loan, 7.00%, Maturing November 30, 2018	94	95,283
<b>SkillSoft Corporation</b>		
Term Loan, 4.50%, Maturing April 28, 2021	250	249,844
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	118	122,688
<b>Sophia, L.P.</b>		
Term Loan, 4.00%, Maturing July 19, 2018	231	230,693
<b>SS&amp;C Technologies Holdings Europe S.A.R.L.</b>		
Term Loan, 3.25%, Maturing June 7, 2019	15	15,210
<b>SS&amp;C Technologies Inc.</b>		
Term Loan, 3.25%, Maturing June 7, 2019	147	146,963
<b>SumTotal Systems LLC</b>		
Term Loan, 6.25%, Maturing November 16, 2018	233	228,955
<b>SunEdison Semiconductor B.V.</b>		
Term Loan, 6.50%, Maturing May 22, 2019	150	150,094
<b>SurveyMonkey.com, LLC</b>		
Term Loan, 5.50%, Maturing February 5, 2019	97	97,828
<b>Sybil Software LLC</b>		
Term Loan, 5.00%, Maturing March 20, 2020	573	574,006
<b>Vantiv, LLC</b>		
Term Loan, 3.75%, Maturing May 12, 2021	150	150,750
<b>VeriFone Inc.</b>		

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Term Loan, 3.50%, Maturing June 30, 2021	500	500,417
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	646	646,056

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Web.com Group, Inc.</b>		
Term Loan, 4.50%, Maturing October 27, 2017	176	\$ 176,598
		<b>\$ 14,394,287</b>
<b>Equipment Leasing 0.3%</b>		
<b>Delos Finance S.A.R.L.</b>		
Term Loan, 3.50%, Maturing March 6, 2021	425	\$ 424,924
<b>Flying Fortress Inc.</b>		
Term Loan, 3.50%, Maturing June 30, 2017	500	500,156
		<b>\$ 925,080</b>
<b>Financial Intermediaries 2.5%</b>		
<b>American Capital, Ltd.</b>		
Term Loan, 3.50%, Maturing August 22, 2017	131	\$ 131,250
<b>Armor Holding II LLC</b>		
Term Loan, 5.75%, Maturing June 26, 2020	121	120,971
<b>Citco Funding LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	681	683,243
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 3.00%, Maturing February 6, 2020	99	98,095
<b>First Data Corporation</b>		
Term Loan, 3.67%, Maturing March 23, 2018	650	644,177
Term Loan, 3.67%, Maturing September 24, 2018	375	371,641
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 3.75%, Maturing January 4, 2021	1,224	1,218,139
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 22, 2020	149	148,968
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.25%, Maturing February 4, 2021	151	150,733
<b>Home Loan Servicing Solutions, Ltd.</b>		
Term Loan, 4.50%, Maturing June 19, 2020	198	198,928
<b>LPL Holdings, Inc.</b>		
Term Loan, 3.25%, Maturing March 29, 2019	1,590	1,588,929
<b>Nuveen Investments, Inc.</b>		
Term Loan, 4.16%, Maturing May 15, 2017	1,250	1,251,476
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.00%, Maturing February 15, 2018	247	247,924
<b>Oz Management LP</b>		
Term Loan, 1.66%, Maturing November 15, 2016	220	212,103
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.01%, Maturing February 8, 2019	299	300,739
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	124	123,612
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.50%, Maturing December 11, 2020	124	126,241
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 11, 2020	209	206,130
		<b>\$ 7,823,299</b>
<b>Food Products 2.5%</b>		

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**AdvancePierre Foods, Inc.**

Term Loan, 5.75%, Maturing July 10, 2017	646	\$	648,404
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**Big Heart Pet Brands**

Term Loan, 3.50%, Maturing March 8, 2020	782		772,471
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**Blue Buffalo Company, Ltd.**

Term Loan, 4.00%, Maturing August 8, 2019	246		246,263
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**Charger OpCo BV**

Term Loan, Maturing May 29, 2021 <sup>(3)</sup>	375		370,312
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Term Loan, Maturing June 30, 2021 <sup>(3)</sup>		EUR	125	164,885
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 4.75%, Maturing June 24, 2019	173	\$ 174,694
<b>CSM Bakery Solutions LLC</b>		
Term Loan, 4.75%, Maturing July 3, 2020	173	173,178
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.25%, Maturing February 18, 2021	124	123,617
<b>Dole Food Company Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	99	98,915
<b>H.J. Heinz Company</b>		
Term Loan, 3.50%, Maturing June 5, 2020	2,005	2,007,256
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.25%, Maturing April 24, 2021	150	149,625
<b>JBS USA Holdings Inc.</b>		
Term Loan, 3.75%, Maturing May 25, 2018	866	861,507
Term Loan, 3.75%, Maturing September 18, 2020	298	296,723
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	888	887,532
<b>Pinnacle Foods Finance LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	124	123,298
Term Loan, 3.25%, Maturing April 29, 2020	605	601,619
<b>Post Holdings Inc.</b>		
Term Loan, 3.75%, Maturing June 2, 2021	100	100,464
		<b>\$ 7,800,763</b>
<b>Food Service 1.3%</b>		
<b>Aramark Corporation</b>		
Term Loan, 3.73%, Maturing July 26, 2016	43	\$ 42,627
Term Loan, 3.73%, Maturing July 26, 2016	77	76,484
<b>Buffets, Inc.</b>		
Term Loan, 0.11%, Maturing April 22, 2015 <sup>(5)</sup>	26	25,828
<b>Burger King Corporation</b>		
Term Loan, 3.75%, Maturing September 28, 2019	565	567,486
<b>CEC Entertainment Concepts, L.P.</b>		
Term Loan, 4.25%, Maturing February 14, 2021	125	123,908
<b>Darling International Inc.</b>		
Term Loan, 3.50%, Maturing January 6, 2021	EUR 175	234,430
<b>DineEquity, Inc.</b>		
Term Loan, 3.75%, Maturing October 19, 2017	203	203,863
<b>Dunkin Brands, Inc.</b>		
Term Loan, 3.25%, Maturing February 7, 2021	526	517,885
<b>Landry's, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	466	468,083
<b>OSI Restaurant Partners, LLC</b>		
Term Loan, 3.50%, Maturing October 25, 2019	118	118,325
<b>US Foods, Inc.</b>		
Term Loan, 4.50%, Maturing March 31, 2019	619	619,137
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.00%, Maturing April 2, 2020	1,185	944,445
<b>Wendy's International, Inc.</b>		
Term Loan, 3.25%, Maturing May 15, 2019	254	254,030
		<b>\$ 4,196,531</b>

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<b>Food/Drug Retailers 1.8%</b>			
<b>Albertson's, LLC</b>			
Term Loan, 4.75%, Maturing March 21, 2019		223	\$ 224,543
<b>Alliance Boots Holdings Limited</b>			
Term Loan, 3.56%, Maturing July 10, 2017	EUR	1,000	1,341,801
Term Loan, 3.98%, Maturing July 10, 2017	GBP	300	506,727
<b>General Nutrition Centers, Inc.</b>			
Term Loan, 3.25%, Maturing March 4, 2019		853	847,534

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
<b>New Albertson's, Inc.</b>		
Term Loan, 4.75%, Maturing June 27, 2021	1,175	\$ 1,179,988
<b>Rite Aid Corporation</b>		
Term Loan, 3.50%, Maturing February 21, 2020	446	444,952
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	100	102,100
<b>Supervalu Inc.</b>		
Term Loan, 4.50%, Maturing March 21, 2019	990	990,420
		\$ 5,638,065
<b>Health Care 6.2%</b>		
<b>Akorn, Inc.</b>		
Term Loan, 4.50%, Maturing April 16, 2021	125	\$ 125,469
Term Loan, Maturing April 16, 2021 <sup>(3)</sup>	75	75,281
<b>Alere, Inc.</b>		
Term Loan, 4.25%, Maturing June 30, 2017	755	757,705
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 4.25%, Maturing June 3, 2019	223	222,890
<b>Anneal Pharmaceuticals LLC</b>		
Term Loan, 4.75%, Maturing November 1, 2019	99	99,808
<b>Amsurg Corp.</b>		
Term Loan, 3.75%, Maturing July 16, 2021	100	100,104
<b>Ardent Medical Services, Inc.</b>		
Term Loan, 6.75%, Maturing July 2, 2018	275	276,099
<b>Biomet Inc.</b>		
Term Loan, 3.66%, Maturing July 25, 2017	1,143	1,143,970
<b>CHG Buyer Corporation</b>		
Term Loan, 4.25%, Maturing November 19, 2019	123	122,925
<b>Community Health Systems, Inc.</b>		
Term Loan, 3.48%, Maturing January 25, 2017	372	372,682
Term Loan, 4.25%, Maturing January 27, 2021	1,439	1,444,535
<b>Convatec Inc.</b>		
Term Loan, 4.00%, Maturing December 22, 2016	93	93,091
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 3.50%, Maturing June 24, 2021	550	549,853
<b>DJO Finance LLC</b>		
Term Loan, 4.25%, Maturing September 15, 2017	333	333,819
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.00%, Maturing May 25, 2018	401	401,473
<b>Gentiva Health Services, Inc.</b>		
Term Loan, 6.50%, Maturing October 18, 2019	649	650,267
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.16%, Maturing February 27, 2021	823	820,302
<b>HCA, Inc.</b>		
Term Loan, 2.91%, Maturing March 31, 2017	1,207	1,209,325
Term Loan, 2.98%, Maturing May 1, 2018	782	781,595
<b>Hologic Inc.</b>		
Term Loan, 3.25%, Maturing August 1, 2019	298	297,092
<b>Iasis Healthcare LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	315	315,653
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.75%, Maturing May 15, 2018	533	533,922
<b>JLL/Delta Dutch Newco B.V.</b>		
Term Loan, 4.25%, Maturing March 11, 2021	400	397,500

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<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.00%, Maturing April 9, 2021	250	249,766
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.00%, Maturing May 4, 2018	928	929,173
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 3.50%, Maturing March 19, 2021	274	273,284
Term Loan, Maturing July 17, 2021 <sup>(3)</sup>	225	224,062

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>MedAssets, Inc.</b>		
Term Loan, 4.00%, Maturing December 13, 2019	75	\$ 75,192
<b>Millennium Laboratories, Inc.</b>		
Term Loan, 5.25%, Maturing April 16, 2021	875	877,909
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	121	122,299
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017	88	88,474
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.75%, Maturing January 31, 2021	100	100,207
<b>Onex Carestream Finance LP</b>		
Term Loan, 5.00%, Maturing June 7, 2019	484	485,108
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	299	299,358
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 4.75%, Maturing June 30, 2021	550	550,573
<b>Pharmaceutical Product Development LLC</b>		
Term Loan, 4.00%, Maturing December 5, 2018	1,345	1,347,632
<b>PRA Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing September 23, 2020	623	621,754
<b>Radnet Management, Inc.</b>		
Term Loan, 4.27%, Maturing October 10, 2018	317	318,161
<b>RegionalCare Hospital Partners, Inc.</b>		
Term Loan, 6.00%, Maturing April 19, 2019	375	376,758
<b>Salix Pharmaceuticals, Ltd.</b>		
Term Loan, 4.25%, Maturing January 2, 2020	122	122,580
<b>Select Medical Corporation</b>		
Term Loan, 3.75%, Maturing June 1, 2018	225	225,000
<b>Steward Health Care System LLC</b>		
Term Loan, 6.75%, Maturing April 12, 2020	400	397,500
<b>TriZetto Corporation</b>		
Term Loan, 4.75%, Maturing May 2, 2018	282	283,261
<b>Truven Health Analytics Inc.</b>		
Term Loan, 4.50%, Maturing June 6, 2019	319	318,730
		<b>\$ 19,412,141</b>
<b>Home Furnishings 0.2%</b>		
<b>Serta/Simmons Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	315	\$ 315,671
<b>Tempur-Pedic International Inc.</b>		
Term Loan, 3.50%, Maturing March 18, 2020	290	289,863
		<b>\$ 605,534</b>
<b>Industrial Equipment 1.8%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	547	\$ 540,504
<b>Doosan Infracore International, Inc.</b>		
Term Loan, 4.50%, Maturing May 28, 2021	200	201,082
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	347	346,208
<b>Gemini HDPE LLC</b>		

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Term Loan, Maturing August 4, 2021 <sup>(3)</sup>	375	375,937
<b>Generac Power Systems, Inc.</b>		
Term Loan, 3.25%, Maturing May 31, 2020	319	316,784
<b>Grede Holdings LLC</b>		
Term Loan, 4.75%, Maturing June 2, 2021	150	150,813
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2021	475	476,707
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	125	126,146

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
<b>Milacron LLC</b>		
Term Loan, 4.00%, Maturing March 30, 2020	574	\$ 573,885
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 6.75%, Maturing August 16, 2019	96	96,950
<b>Rexnord LLC</b>		
Term Loan, 4.00%, Maturing August 21, 2020	844	843,040
<b>Signode Industrial Group US Inc.</b>		
Term Loan, 4.00%, Maturing May 1, 2021	250	249,115
<b>Spansion LLC</b>		
Term Loan, 3.75%, Maturing December 19, 2019	197	196,809
<b>STS Operating, Inc.</b>		
Term Loan, 4.75%, Maturing February 19, 2021	350	351,843
<b>Tank Holding Corp.</b>		
Term Loan, 4.25%, Maturing July 9, 2019	164	164,230
<b>Terex Corporation</b>		
Term Loan, 3.50%, Maturing April 28, 2017	744	745,182
<b>Virtuoso US LLC</b>		
Term Loan, 4.75%, Maturing February 11, 2021	75	75,046
		<b>\$ 5,830,281</b>
<b>Insurance 1.5%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 4.25%, Maturing December 20, 2019	390	\$ 390,397
<b>AmWINS Group, LLC</b>		
Term Loan, 5.00%, Maturing September 6, 2019	912	914,913
<b>Applied Systems, Inc.</b>		
Term Loan, 4.25%, Maturing January 25, 2021	149	149,157
<b>Asurion LLC</b>		
Term Loan, 5.00%, Maturing May 24, 2019	1,646	1,655,707
Term Loan, 4.25%, Maturing July 8, 2020	173	172,979
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	175	180,906
<b>CGSC of Delaware Holding Corporation</b>		
Term Loan, 5.00%, Maturing April 16, 2020	50	48,324
<b>Cunningham Lindsey U.S. Inc.</b>		
Term Loan, 5.00%, Maturing December 10, 2019	172	172,089
<b>Hub International Limited</b>		
Term Loan, 4.25%, Maturing October 2, 2020	521	520,371
<b>USI, Inc.</b>		
Term Loan, 4.25%, Maturing December 27, 2019	469	469,207
		<b>\$ 4,674,050</b>
<b>Leisure Goods/Activities/Movies 2.9%</b>		
<b>Activision Blizzard, Inc.</b>		
Term Loan, 3.25%, Maturing October 12, 2020	530	\$ 529,688
<b>Amaya Holdings B.V.</b>		
Term Loan, Maturing August 1, 2021 <sup>(3)</sup>	525	520,324
Term Loan - Second Lien, Maturing August 1, 2022 <sup>(3)</sup>	150	151,938
<b>AMC Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2020	444	443,922
<b>Bally Technologies, Inc.</b>		
Term Loan, 4.25%, Maturing November 25, 2020	187	187,528

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<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 4.00%, Maturing January 30, 2019	641	640,341
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.00%, Maturing July 24, 2020	473	471,300
<b>Delta 2 (LUX) S.a.r.l.</b>		
Term Loan, 4.50%, Maturing April 30, 2019	539	540,780
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 5.50%, Maturing June 17, 2020	190	191,627
<b>Equinox Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing January 31, 2020	347	348,176

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	89	\$ 89,268
<b>Kasima, LLC</b>		
Term Loan, 3.25%, Maturing May 17, 2021	175	174,453
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 17, 2020	504	504,771
<b>Nord Anglia Education Limited</b>		
Term Loan, 4.50%, Maturing March 19, 2021	400	400,750
<b>Regal Cinemas, Inc.</b>		
Term Loan, 2.68%, Maturing August 23, 2017	1,182	1,183,270
<b>Sabre, Inc.</b>		
Term Loan, 4.25%, Maturing February 19, 2019	222	221,325
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	554	546,680
<b>Six Flags Theme Parks, Inc.</b>		
Term Loan, 3.50%, Maturing December 20, 2018	600	601,905
<b>SRAM, LLC</b>		
Term Loan, 4.00%, Maturing April 10, 2020	349	346,524
<b>Town Sports International Inc.</b>		
Term Loan, 4.50%, Maturing November 16, 2020	224	203,726
<b>US Finco LLC</b>		
Term Loan, 4.00%, Maturing May 29, 2020	74	74,134
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.75%, Maturing July 1, 2020	174	170,503
<b>Zuffa LLC</b>		
Term Loan, 3.75%, Maturing February 25, 2020	566	566,908
		<b>\$ 9,109,841</b>
<b>Lodging and Casinos 2.1%</b>		
<b>Affinity Gaming, LLC</b>		
Term Loan, 5.25%, Maturing November 9, 2017	457	\$ 456,863
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	97	96,994
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 6.96%, Maturing March 1, 2017	366	341,612
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 16, 2020	636	636,787
<b>Four Seasons Holdings Inc.</b>		
Term Loan, 3.50%, Maturing June 27, 2020	99	98,893
Term Loan - Second Lien, Maturing December 28, 2020 <sup>(3)</sup>	500	505,625
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.50%, Maturing October 26, 2020	2,392	2,384,327
<b>La Quinta Intermediate Holdings LLC</b>		
Term Loan, 4.00%, Maturing April 14, 2021	192	192,802
<b>Las Vegas Sands LLC</b>		