

Eaton Vance Short Duration Diversified Income Fund  
Form N-Q  
September 28, 2011

**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, 2011

Date of Reporting Period

**Item 1. Schedule of Investments**

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**Eaton Vance**  
**Short Duration Diversified Income Fund**  
**July 31, 2011**

**CONSOLIDATED PORTFOLIO OF INVESTMENTS (Unaudited)**

**Senior Floating-Rate Interests 43.1%**

**Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>Aerospace and Defense 0.6%</b>		
	<b>DAE Aviation Holdings, Inc.</b>	
110	Term Loan, 5.26%, Maturing July 31, 2014	\$ 110,210
115	Term Loan, 5.26%, Maturing July 31, 2014	114,702
	<b>Delos Aircraft, Inc.</b>	
300	Term Loan, 7.00%, Maturing March 17, 2016	302,143
	<b>Doncasters (Dundee HoldCo 4 Ltd.)</b>	
113	Term Loan, 4.19%, Maturing May 15, 2015	106,577
113	Term Loan, 4.69%, Maturing May 13, 2016	106,577
GBP 250	Term Loan - Second Lien, 6.64%, Maturing January 13, 2016	381,637
	<b>International Lease Finance Co.</b>	
500	Term Loan, 6.75%, Maturing March 17, 2015	503,170
	<b>TransDigm, Inc.</b>	
448	Term Loan, 4.00%, Maturing February 14, 2017	448,869
		<b>\$ 2,073,885</b>
<b>Automotive 2.2%</b>		
	<b>Allison Transmission, Inc.</b>	
738	Term Loan, 2.94%, Maturing August 7, 2014	\$ 724,231
	<b>Chrysler Group, LLC</b>	
650	Term Loan, 6.00%, Maturing May 24, 2017	633,954
	<b>Delphi Corp.</b>	
385	Term Loan, 3.50%, Maturing March 31, 2017	386,826
	<b>Federal-Mogul Corp.</b>	
942	Term Loan, 2.13%, Maturing December 29, 2014	899,265
556	Term Loan, 2.13%, Maturing December 28, 2015	530,980
	<b>Ford Motor Co.</b>	
342	Term Loan, 2.94%, Maturing December 16, 2013	341,920
	<b>Goodyear Tire &amp; Rubber Co.</b>	
3,175	Term Loan - Second Lien, 1.94%, Maturing April 30, 2014	3,067,275
	<b>KAR Auction Services, Inc.</b>	
575	Term Loan, 5.00%, Maturing May 19, 2017	578,183
	<b>Metaldyne, LLC</b>	
299	Term Loan, 5.25%, Maturing May 18, 2017	299,063
		<b>\$ 7,461,697</b>

**Brokers, Dealers and Investment Houses 0.1%**

**Mondrian Investment Partners, Ltd.**

275	Term Loan, 5.50%, Maturing July 12, 2018	\$	275,000
		\$	<b>275,000</b>

**Building and Development 0.2%**

**Brickman Group Holdings, Inc.**

249	Term Loan, 7.25%, Maturing October 14, 2016	\$	252,248
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**Panolam Industries Holdings, Inc.**

112	Term Loan, 8.25%, Maturing December 31, 2013		109,057
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**RE/MAX International, Inc.**

414	Term Loan, 5.50%, Maturing April 15, 2016		415,670
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**\$ 776,975**

**Business Equipment and Services 3.7%**

**Axiom Corp.**

291	Term Loan, 3.23%, Maturing March 15, 2015	\$	290,048
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Principal Amount* (000 s omitted)	Borrower/Tranche Description	Value
	<b>Advantage Sales &amp; Marketing, Inc.</b>	
373	Term Loan, 5.25%, Maturing December 18, 2017	\$ 375,875
	<b>Affinion Group, Inc.</b>	
1,038	Term Loan, 5.00%, Maturing October 10, 2016	1,036,559
	<b>Dealer Computer Services, Inc.</b>	
475	Term Loan, 3.75%, Maturing April 20, 2018	476,484
	<b>Education Management, LLC</b>	
840	Term Loan, 2.00%, Maturing June 3, 2013	828,609
	<b>Language Line, LLC</b>	
440	Term Loan, 6.25%, Maturing June 20, 2016	443,020
	<b>Mitchell International, Inc.</b>	
187	Term Loan, 2.25%, Maturing March 28, 2014	180,808
	<b>NE Customer Service</b>	
392	Term Loan, 6.00%, Maturing March 23, 2016	391,607
	<b>Protection One Alarm Monitor, Inc.</b>	
360	Term Loan, 6.00%, Maturing June 4, 2016	361,127
	<b>Quintiles Transnational Corp.</b>	
850	Term Loan, 5.00%, Maturing June 8, 2018	847,875
	<b>Sabre, Inc.</b>	
1,337	Term Loan, 2.21%, Maturing September 30, 2014	1,205,614
	<b>Serena Software, Inc.</b>	
1,185	Term Loan, 4.25%, Maturing March 10, 2016	1,156,856
	<b>Sitel (Client Logic)</b>	
165	Term Loan, 7.00%, Maturing January 30, 2017	166,158
	<b>SunGard Data Systems, Inc.</b>	
79	Term Loan, 1.94%, Maturing February 28, 2014	77,396
2,238	Term Loan, 3.85%, Maturing February 26, 2016	2,231,888
	<b>TASC, Inc.</b>	
299	Term Loan, 4.50%, Maturing December 18, 2015	299,812
	<b>Town Sports International, Inc.</b>	
200	Term Loan, 7.00%, Maturing May 4, 2018	200,498
	<b>Travelport, LLC</b>	
EUR 370	Term Loan, 6.04%, Maturing August 21, 2015	511,261
	<b>Vantiv, LLC</b>	
249	Term Loan, 4.50%, Maturing November 3, 2016	249,001
	<b>West Corp.</b>	
139	Term Loan, 2.63%, Maturing October 24, 2013	138,834
339	Term Loan, 4.50%, Maturing July 15, 2016	340,667
965	Term Loan, 4.50%, Maturing July 15, 2016	968,298
		<b>\$ 12,778,295</b>
	<b>Cable and Satellite Television 3.0%</b>	
	<b>Atlantic Broadband Finance, LLC</b>	
245	Term Loan, 4.00%, Maturing March 8, 2016	\$ 246,036

		<b>Bresnan Communications, LLC</b>	
	224	Term Loan, 4.50%, Maturing December 14, 2017	224,180
		<b>CSC Holdings, Inc.</b>	
	1,451	Term Loan, 1.94%, Maturing March 29, 2016	1,436,812
		<b>DG FastChannel, Inc.</b>	
	300	Term Loan, Maturing July 26, 2018 <sup>(2)</sup>	297,938
		<b>Insight Midwest Holdings, LLC</b>	
	946	Term Loan, 1.96%, Maturing April 7, 2014	939,246
		<b>Kabel Deutschland GmbH</b>	
EUR	761	Term Loan, 3.69%, Maturing March 31, 2014	1,093,464
		<b>MCC Iowa, LLC</b>	
	1,934	Term Loan, 1.91%, Maturing January 30, 2015	1,856,810
		<b>NDS Finance, Ltd.</b>	
	274	Term Loan, 4.00%, Maturing March 12, 2018	271,998
		<b>ProSiebenSat.1 Media AG</b>	
EUR	56	Term Loan, 4.20%, Maturing March 6, 2015	73,187

<b>Principal Amount*</b>		<b>Borrower/Tranche Description</b>	<b>Value</b>
(000 s omitted)			
EUR	232	Term Loan, 3.31%, Maturing June 26, 2015	\$ 318,696
EUR	9	Term Loan, 3.31%, Maturing July 3, 2015	12,934
EUR	56	Term Loan, 4.45%, Maturing March 4, 2016	73,187
		<b>UPC Broadband Holding B.V.</b>	
EUR	1,394	Term Loan, 5.07%, Maturing December 31, 2016	1,954,429
EUR	604	Term Loan, 5.32%, Maturing December 31, 2017	851,060
		<b>YPSO Holding SA</b>	
EUR	93	Term Loan, 5.19%, Maturing June 16, 2014 <sup>(3)</sup>	121,918
EUR	151	Term Loan, 5.19%, Maturing June 16, 2014 <sup>(3)</sup>	198,918
EUR	226	Term Loan, 5.19%, Maturing June 16, 2014 <sup>(3)</sup>	297,222
			<b>\$ 10,268,035</b>

**Chemicals and Plastics 2.4%**

		<b>Ashland, Inc.</b>	
	400	Term Loan, Maturing July 30, 2018 <sup>(2)</sup>	\$ 401,156
		<b>Celanese Holdings, LLC</b>	
	1,027	Term Loan, 3.25%, Maturing October 31, 2016	1,031,962
		<b>Huntsman International, LLC</b>	
	567	Term Loan, 1.72%, Maturing April 21, 2014	552,263
	1,547	Term Loan, 2.72%, Maturing April 19, 2017	1,505,451
		<b>INEOS Group</b>	
	751	Term Loan, 7.50%, Maturing December 16, 2013	778,245
	751	Term Loan, 8.00%, Maturing December 16, 2014	778,723
		<b>MacDermid, Inc.</b>	
EUR	320	Term Loan, 3.64%, Maturing April 11, 2014	453,739
		<b>Momentive Performance Materials</b>	
	495	Term Loan, 3.69%, Maturing May 5, 2015	486,468
		<b>Nalco Co.</b>	
	298	Term Loan, 4.50%, Maturing October 5, 2017	298,378
		<b>Norit NV</b>	
	250	Term Loan, 7.50%, Maturing July 7, 2017	251,250
		<b>Rockwood Specialties Group, Inc.</b>	
	475	Term Loan, 3.75%, Maturing February 9, 2018	477,932
		<b>Solutia, Inc.</b>	
	509	Term Loan, 3.50%, Maturing August 1, 2017	510,941
		<b>Styron S.A.R.L.</b>	
	398	Term Loan, 6.00%, Maturing August 2, 2017	398,705
		<b>Univar, Inc.</b>	
	299	Term Loan, 5.00%, Maturing June 30, 2017	298,367
			<b>\$ 8,223,580</b>

**Conglomerates 1.4%**

**Goodman Global Holdings, Inc.**

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372	Term Loan, 5.75%, Maturing October 28, 2016	\$	374,487
	<b>Jarden Corp.</b>		
528	Term Loan, 3.25%, Maturing March 30, 2018		530,201
	<b>RBS Global, Inc.</b>		
2,000	Term Loan, 2.77%, Maturing July 19, 2013		1,987,500
	<b>RGIS Holdings, LLC</b>		
37	Term Loan, 2.75%, Maturing April 30, 2014		35,644
731	Term Loan, 2.75%, Maturing April 30, 2014		712,879
	<b>Service Master Co.</b>		
45	Term Loan, 2.69%, Maturing July 24, 2014		43,628
452	Term Loan, 2.71%, Maturing July 24, 2014		438,099
	<b>US Investigations Services, Inc.</b>		
404	Term Loan, 3.00%, Maturing February 21, 2015		396,849
	<b>Walter Industries, Inc.</b>		
449	Term Loan, 4.00%, Maturing April 2, 2018		449,792
		\$	<b>4,969,079</b>

<b>Principal Amount*</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>(000 s omitted)</b>		
<b>Containers and Glass Products 0.9%</b>		
	<b>Berry Plastics Corp.</b>	
523	Term Loan, 2.26%, Maturing April 3, 2015	\$ 494,209
	<b>Consolidated Container Co.</b>	
292	Term Loan, 2.44%, Maturing March 28, 2014	283,100
	<b>Graham Packaging Holdings Co.</b>	
767	Term Loan, 6.75%, Maturing April 4, 2014	769,068
	<b>Reynolds Group Holdings, Inc.</b>	
988	Term Loan, 4.25%, Maturing February 9, 2018	981,765
550	Term Loan, Maturing August 9, 2018 <sup>(2)</sup>	544,844
		<b>\$ 3,072,986</b>
<b>Cosmetics/Toiletries 0.7%</b>		
	<b>Alliance Boots Holdings, Ltd.</b>	
EUR 1,000	Term Loan, 4.30%, Maturing July 9, 2015	\$ 1,393,792
	<b>Bausch &amp; Lomb, Inc.</b>	
113	Term Loan, 3.44%, Maturing April 24, 2015	112,726
466	Term Loan, 3.48%, Maturing April 24, 2015	463,099
	<b>Prestige Brands, Inc.</b>	
358	Term Loan, 4.76%, Maturing March 24, 2016	360,608
		<b>\$ 2,330,225</b>
<b>Drugs 0.3%</b>		
	<b>Endo Pharmaceuticals Holdings, Inc.</b>	
275	Term Loan, 4.00%, Maturing June 18, 2018	\$ 276,056
	<b>Warner Chilcott Corp.</b>	
154	Term Loan, 4.25%, Maturing March 15, 2018	154,213
308	Term Loan, 4.25%, Maturing March 15, 2018	308,425
	<b>WC Luxco S.A.R.L.</b>	
212	Term Loan, 4.25%, Maturing March 15, 2018	212,042
		<b>\$ 950,736</b>
<b>Ecological Services and Equipment 0.2%</b>		
	<b>Big Dumpster Merger Sub, Inc.</b>	
92	Term Loan, 2.44%, Maturing February 5, 2013	\$ 79,190
	<b>Sensus Metering Systems, Inc.</b>	
125	Term Loan, 4.75%, Maturing May 9, 2017	125,311
	<b>Wastequip, Inc.</b>	
377	Term Loan, 2.44%, Maturing February 5, 2013	325,782
		<b>\$ 530,283</b>

**Electronics/Electrical 1.8%**

	<b>Aspect Software, Inc.</b>		
370	Term Loan, 6.25%, Maturing May 6, 2016	\$	371,238
	<b>Eagle Parent, Inc.</b>		
525	Term Loan, 5.00%, Maturing May 16, 2018		513,188
	<b>Edwards (Cayman Island II), Ltd.</b>		
224	Term Loan, 5.50%, Maturing May 31, 2016		223,502
	<b>Freescale Semiconductor, Inc.</b>		
936	Term Loan, 4.44%, Maturing December 1, 2016		932,644
	<b>Infor Enterprise Solutions Holdings</b>		
250	Term Loan, 5.69%, Maturing March 3, 2014		216,250
376	Term Loan, 5.94%, Maturing July 28, 2015		364,291
720	Term Loan, 5.94%, Maturing July 28, 2015		702,719
92	Term Loan - Second Lien, 6.44%, Maturing March 3, 2014		80,361
158	Term Loan - Second Lien, 6.44%, Maturing March 3, 2014		138,591
	<b>Network Solutions, LLC</b>		
417	Term Loan, 2.44%, Maturing March 7, 2014		404,892
	<b>NXP B.V.</b>		
549	Term Loan, 4.50%, Maturing March 7, 2017		549,311

<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Open Solutions, Inc.</b>	
311	Term Loan, 2.38%, Maturing January 23, 2014	\$ 271,094
	<b>Sensata Technologies Finance Company, LLC</b>	
700	Term Loan, 4.00%, Maturing May 11, 2018	700,312
	<b>Spectrum Brands, Inc.</b>	
589	Term Loan, 5.00%, Maturing June 17, 2016	593,973
	<b>SS&amp;C Technologies, Inc.</b>	
286	Term Loan, 2.24%, Maturing November 23, 2012	282,759
		<b>\$ 6,345,125</b>
<b>Equipment Leasing</b>	<b>0.2%</b>	
	<b>Hertz Corp.</b>	
698	Term Loan, 3.75%, Maturing March 9, 2018	\$ 697,539
		<b>\$ 697,539</b>
<b>Financial Intermediaries</b>	<b>0.8%</b>	
	<b>Citco III, Ltd.</b>	
325	Term Loan, 6.25%, Maturing June 29, 2018	\$ 323,984
	<b>HarbourVest Partners, LLC</b>	
249	Term Loan, 6.25%, Maturing December 14, 2016	250,710
	<b>Interactive Data Corp.</b>	
449	Term Loan, 4.75%, Maturing February 12, 2018	449,331
	<b>Jupiter Asset Management Group</b>	
GBP 114	Term Loan, 4.46%, Maturing March 17, 2015	185,062
	<b>LPL Holdings, Inc.</b>	
113	Term Loan, 1.95%, Maturing June 28, 2013	112,828
356	Term Loan, 4.25%, Maturing June 25, 2015	357,819
	<b>MSCI, Inc.</b>	
688	Term Loan, 3.75%, Maturing March 14, 2017	692,409
	<b>Nuveen Investments, Inc.</b>	
231	Term Loan, 3.25%, Maturing November 13, 2014	226,671
269	Term Loan, 5.75%, Maturing May 12, 2017	269,504
		<b>\$ 2,868,318</b>
<b>Food Products</b>	<b>0.6%</b>	
	<b>Acosta, Inc.</b>	
249	Term Loan, 4.75%, Maturing March 1, 2018	\$ 248,596
	<b>Dole Food Company, Inc.</b>	
193	Term Loan, 5.05%, Maturing July 6, 2018	193,142
358	Term Loan, 5.06%, Maturing July 6, 2018	358,692
	<b>Pierre Foods, Inc.</b>	
273	Term Loan, 7.00%, Maturing September 30, 2016	275,837

**Pinnacle Foods Finance, LLC**

1,031 Term Loan, 2.69%, Maturing April 2, 2014 1,022,500

**\$ 2,098,767**

**Food Service 2.3%**

**Aramark Corp.**

43 Term Loan, 2.06%, Maturing January 27, 2014 \$ 42,066

529 Term Loan, 2.12%, Maturing January 27, 2014 522,177

GBP 525 Term Loan, 2.83%, Maturing January 27, 2014 838,462

77 Term Loan, 3.44%, Maturing July 26, 2016 76,502

1,168 Term Loan, 3.50%, Maturing July 26, 2016 1,163,258

**Buffets, Inc.**

297 Term Loan, 12.00%, Maturing April 21, 2015<sup>(3)</sup> 256,726

35 Term Loan, 7.50%, Maturing April 22, 2015<sup>(3)</sup> 27,357

**Burger King Corp.**

597 Term Loan, 4.50%, Maturing October 19, 2016 596,463

**Del Monte Corp.**

750 Term Loan, 4.50%, Maturing March 8, 2018 747,723

<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>DineEquity, Inc.</b>	
321	Term Loan, 4.25%, Maturing October 19, 2017	\$ 321,898
	<b>Dunkin' Brands, Inc.</b>	
547	Term Loan, 4.25%, Maturing November 23, 2017	547,852
	<b>JRD Holdings, Inc.</b>	
552	Term Loan, 2.47%, Maturing July 2, 2014	547,106
	<b>OSI Restaurant Partners, LLC</b>	
63	Term Loan, 2.50%, Maturing June 14, 2013	60,663
635	Term Loan, 2.50%, Maturing June 14, 2014	612,494
	<b>Selecta</b>	
EUR 741	Term Loan, 4.15%, Maturing June 28, 2015	946,870
	<b>U.S. Foodservice, Inc.</b>	
499	Term Loan, 2.69%, Maturing July 3, 2014	473,392
		<b>\$ 7,781,009</b>
<b>Food/Drug Retailers</b>	<b>1.2%</b>	
	<b>General Nutrition Centers, Inc.</b>	
581	Term Loan, 4.25%, Maturing March 2, 2018	\$ 581,686
	<b>NBTY, Inc.</b>	
448	Term Loan, 4.25%, Maturing October 2, 2017	448,372
	<b>Rite Aid Corp.</b>	
952	Term Loan, 1.94%, Maturing June 4, 2014	908,683
413	Term Loan, 4.50%, Maturing March 2, 2018	406,352
	<b>Roundy's Supermarkets, Inc.</b>	
1,141	Term Loan, 7.00%, Maturing November 3, 2013	1,145,787
	<b>Supervalu, Inc.</b>	
648	Term Loan, 4.50%, Maturing April 28, 2018	639,906
		<b>\$ 4,130,786</b>
<b>Forest Products</b>	<b>0.5%</b>	
	<b>Georgia-Pacific Corp.</b>	
1,182	Term Loan, 2.25%, Maturing December 20, 2012	\$ 1,182,745
418	Term Loan, 3.50%, Maturing December 23, 2014	418,817
		<b>\$ 1,601,562</b>
<b>Health Care</b>	<b>4.7%</b>	
	<b>Alere, Inc.</b>	
475	Term Loan, 4.50%, Maturing June 30, 2017	\$ 474,525
	<b>Ascend Learning</b>	
224	Term Loan, 7.01%, Maturing December 6, 2016	223,782
	<b>Aveta Holdings, LLC</b>	
125	Term Loan, 8.50%, Maturing April 14, 2015	125,521

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	125	Term Loan, 8.50%, Maturing April 14, 2015	125,521
		<b>Biomet, Inc.</b>	
	746	Term Loan, 3.23%, Maturing March 25, 2015	739,504
EUR	337	Term Loan, 4.43%, Maturing March 25, 2015	483,753
		<b>Capsugel Healthcare, Ltd.</b>	
	250	Term Loan, Maturing August 1, 2018 <sup>(2)</sup>	251,000
		<b>Cardinal Health 409, Inc.</b>	
	408	Term Loan, 2.44%, Maturing April 10, 2014	391,680
		<b>Carestream Health, Inc.</b>	
	249	Term Loan, 5.00%, Maturing February 25, 2017	232,958
		<b>Carl Zeiss Vision Holding GmbH</b>	
	40	Term Loan, 4.00%, Maturing September 30, 2019	34,300
		<b>Community Health Systems, Inc.</b>	
	70	Term Loan, 2.50%, Maturing July 25, 2014	68,063
	1,367	Term Loan, 2.50%, Maturing July 25, 2014	1,323,326
	687	Term Loan, 3.75%, Maturing January 25, 2017	671,314
		<b>Dako EQT Project Delphi</b>	
	250	Term Loan - Second Lien, 4.00%, Maturing December 12, 2016	227,313

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	<b>DaVita, Inc.</b>	
647	Term Loan, 4.50%, Maturing October 20, 2016	\$ 649,291
	<b>DJO Finance, LLC</b>	
159	Term Loan, 3.19%, Maturing May 20, 2014	156,951
	<b>Fenwal, Inc.</b>	
71	Term Loan, 2.50%, Maturing February 28, 2014	67,685
414	Term Loan, 2.50%, Maturing February 28, 2014	394,769
	<b>Grifols SA</b>	
450	Term Loan, 6.00%, Maturing June 1, 2017	452,484
	<b>HCA, Inc.</b>	
1,091	Term Loan, 3.50%, Maturing March 31, 2017	1,071,885
455	Term Loan, 3.50%, Maturing May 1, 2018	447,097
	<b>Health Management Associates, Inc.</b>	
1,008	Term Loan, 2.00%, Maturing February 28, 2014	985,979
	<b>Iasis Healthcare, LLC</b>	
324	Term Loan, 5.00%, Maturing May 3, 2018	323,174
	<b>inVentiv Health, Inc.</b>	
495	Term Loan, 4.75%, Maturing August 4, 2016	493,417
	<b>Kindred Healthcare, Inc.</b>	
350	Term Loan, 5.25%, Maturing June 1, 2018	350,087
	<b>Nyco Holdings</b>	
EUR 290	Term Loan, 5.19%, Maturing December 29, 2014	414,799
EUR 290	Term Loan, 5.94%, Maturing December 29, 2015	414,697
	<b>P&amp;F Capital S.A.R.L.</b>	
EUR 59	Term Loan, 3.72%, Maturing December 20, 2013	84,698
EUR 91	Term Loan, 3.72%, Maturing December 20, 2013	130,619
EUR 114	Term Loan, 3.72%, Maturing December 20, 2013	163,116
EUR 190	Term Loan, 3.72%, Maturing December 20, 2013	272,533
EUR 32	Term Loan, 4.47%, Maturing December 22, 2014	45,768
EUR 66	Term Loan, 4.47%, Maturing December 22, 2014	94,857
EUR 86	Term Loan, 4.47%, Maturing December 22, 2014	122,984
EUR 269	Term Loan, 4.47%, Maturing December 22, 2014	386,461
	<b>RadNet Management, Inc.</b>	
247	Term Loan, 5.75%, Maturing April 1, 2016	247,122
	<b>ReAble Therapeutics Finance, LLC</b>	
424	Term Loan, 2.19%, Maturing November 18, 2013	422,630
	<b>Select Medical Holdings Corp.</b>	
600	Term Loan, 5.50%, Maturing May 25, 2018	590,618
	<b>TriZetto Group, Inc. (The)</b>	
300	Term Loan, 4.75%, Maturing May 2, 2018	298,594
	<b>Vanguard Health Holding Co., LLC</b>	
743	Term Loan, 5.00%, Maturing January 29, 2016	744,106
	<b>VWR Funding, Inc.</b>	
931	Term Loan, 2.69%, Maturing June 30, 2014	907,143

		<b>\$ 16,106,124</b>
<b>Home Furnishings</b>	<b>0.3%</b>	
	<b>National Bedding Co., LLC</b>	
974	Term Loan, 3.75%, Maturing November 28, 2013	\$ 968,792
	<b>Oreck Corp.</b>	
85	Term Loan - Second Lien, 3.75%, Maturing March 19, 2016 <sup>(4)</sup>	76,273
		<b>\$ 1,045,065</b>
<b>Industrial Equipment</b>	<b>0.9%</b>	
	<b>Brand Energy and Infrastructure Services, Inc.</b>	
183	Term Loan, 3.56%, Maturing February 7, 2014	\$ 169,216
	<b>EPD Holdings, (Goodyear Engineering Products)</b>	
84	Term Loan, 2.69%, Maturing July 31, 2014	80,532
590	Term Loan, 2.69%, Maturing July 31, 2014	562,266
200	Term Loan - Second Lien, 5.94%, Maturing July 31, 2015	180,750

Principal Amount* (000 \$ omitted)	Borrower/Tranche Description	Value
	<b>Generac Acquisition Corp.</b>	
252	Term Loan, 2.74%, Maturing November 11, 2013	\$ 251,357
	<b>JMC Steel Group, Inc.</b>	
150	Term Loan, 4.75%, Maturing April 3, 2017	150,465
	<b>Pinafore, LLC</b>	
442	Term Loan, 4.25%, Maturing September 29, 2016	442,690
	<b>Polypore, Inc.</b>	
797	Term Loan, 2.19%, Maturing July 3, 2014	789,757
	<b>Sequa Corp.</b>	
397	Term Loan, 3.50%, Maturing December 3, 2014	390,702
		<b>\$ 3,017,735</b>
<b>Insurance 0.9%</b>		
	<b>Alliant Holdings I, Inc.</b>	
477	Term Loan, 3.25%, Maturing August 21, 2014	\$ 471,944
	<b>Applied Systems, Inc.</b>	
299	Term Loan, 5.50%, Maturing December 8, 2016	300,179
	<b>CCC Information Services Group, Inc.</b>	
249	Term Loan, 5.50%, Maturing November 11, 2015	250,070
	<b>CNO Financial Group, Inc.</b>	
247	Term Loan, 6.25%, Maturing September 30, 2016	248,466
	<b>Crawford &amp; Company</b>	
324	Term Loan, 5.00%, Maturing October 30, 2013	326,342
	<b>Crump Group, Inc.</b>	
151	Term Loan, 3.20%, Maturing August 1, 2014	147,679
	<b>HUB International Holdings, Inc.</b>	
128	Term Loan, 2.75%, Maturing June 13, 2014	124,359
569	Term Loan, 2.75%, Maturing June 13, 2014	553,227
	<b>U.S.I. Holdings Corp.</b>	
703	Term Loan, 2.69%, Maturing May 5, 2014	685,727
		<b>\$ 3,107,993</b>
<b>Leisure Goods/Activities/Movies 2.2%</b>		
	<b>AMC Entertainment, Inc.</b>	
1,934	Term Loan, 3.50%, Maturing December 16, 2016	\$ 1,922,386
	<b>AMC Networks, Inc.</b>	
275	Term Loan, 4.00%, Maturing December 31, 2018	274,312
	<b>Bombardier Recreational Products</b>	
522	Term Loan, 2.75%, Maturing June 28, 2013	510,009
	<b>Cinemark, Inc.</b>	
975	Term Loan, 3.47%, Maturing April 29, 2016	980,665
	<b>Miramax Film NY, LLC</b>	
178	Term Loan, 7.75%, Maturing May 20, 2016	181,138

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	<b>National CineMedia, LLC</b>	
550	Term Loan, 1.75%, Maturing February 13, 2015	540,100
	<b>Regal Cinemas Corp.</b>	
1,219	Term Loan, 3.50%, Maturing August 23, 2017	1,219,542
	<b>Revolution Studios Distribution Co., LLC</b>	
272	Term Loan, 3.94%, Maturing December 21, 2014	202,904
225	Term Loan - Second Lien, 7.19%, Maturing June 21, 2015 <sup>(4)</sup>	69,300
	<b>SeaWorld Parks &amp; Entertainment, Inc.</b>	
251	Term Loan, 2.94%, Maturing February 17, 2016	251,048
229	Term Loan, 4.00%, Maturing August 17, 2017	229,416
	<b>Six Flags Theme Parks, Inc.</b>	
605	Term Loan, 5.25%, Maturing June 30, 2016	608,739
	<b>SRAM, LLC</b>	
225	Term Loan, 4.77%, Maturing June 7, 2018	225,141
	<b>Zuffa, LLC</b>	
480	Term Loan, 2.25%, Maturing June 19, 2015	470,800
		<b>\$ 7,685,500</b>

<b>Principal Amount*</b> (000 s omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>Lodging and Casinos 0.9%</b>		
<b>Harrah s Operating Co.</b>		
403	Term Loan, 3.23%, Maturing January 28, 2015	\$ 363,983
1,560	Term Loan, 3.25%, Maturing January 28, 2015	1,408,939
<b>Herbst Gaming, Inc.</b>		
409	Term Loan, 10.00%, Maturing December 31, 2015	421,360
<b>Las Vegas Sands, LLC</b>		
107	Term Loan, 2.72%, Maturing November 23, 2016	103,335
530	Term Loan, 2.72%, Maturing November 23, 2016	512,434
<b>VML US Finance, LLC</b>		
109	Term Loan, 4.69%, Maturing May 25, 2012	108,581
217	Term Loan, 4.69%, Maturing May 27, 2013	217,161
		<b>\$ 3,135,793</b>
<b>Nonferrous Metals/Minerals 0.4%</b>		
<b>Fairmount Minerals, Ltd.</b>		
535	Term Loan, 5.25%, Maturing March 15, 2017	\$ 536,532
<b>Noranda Aluminum Acquisition</b>		
341	Term Loan, 1.94%, Maturing May 16, 2014	338,301
<b>Novelis, Inc.</b>		
423	Term Loan, 3.75%, Maturing March 10, 2017	424,020
		<b>\$ 1,298,853</b>
<b>Oil and Gas 1.1%</b>		
<b>CITGO Petroleum Corp.</b>		
569	Term Loan, 9.00%, Maturing June 23, 2017	\$ 593,680
<b>Dynegy Holdings, Inc.</b>		
73	Term Loan, 3.94%, Maturing April 2, 2013	72,479
925	Term Loan, 3.94%, Maturing April 2, 2013	914,389
<b>Frac Tech International, LLC</b>		
440	Term Loan, 6.25%, Maturing May 6, 2016	440,011
<b>Gibson Energy</b>		
400	Term Loan, 5.75%, Maturing June 14, 2018	399,625
<b>MEG Energy Corp.</b>		
250	Term Loan, 4.00%, Maturing March 16, 2018	250,364
<b>Obsidian Natural Gas Trust</b>		
807	Term Loan, 7.00%, Maturing November 2, 2015	818,859
<b>Sheridan Production Partners I, LLC</b>		
25	Term Loan, 6.50%, Maturing April 20, 2017	24,704
40	Term Loan, 6.50%, Maturing April 20, 2017	40,445
304	Term Loan, 6.50%, Maturing April 20, 2017	305,223
		<b>\$ 3,859,779</b>

**Publishing 1.6%**

	<b>Cengage Learning, Inc.</b>	
484	Term Loan, 2.50%, Maturing July 3, 2014	\$ 423,935
	<b>GateHouse Media Operating, Inc.</b>	
307	Term Loan, 2.19%, Maturing August 28, 2014	109,088
731	Term Loan, 2.19%, Maturing August 28, 2014	259,369
	<b>Getty Images, Inc.</b>	
1,226	Term Loan, 5.25%, Maturing November 7, 2016	1,233,140
	<b>Laureate Education, Inc.</b>	
444	Term Loan, 5.25%, Maturing August 15, 2018	424,569
	<b>MediaNews Group, Inc.</b>	
32	Term Loan, 8.50%, Maturing March 19, 2014	31,727
	<b>Nielsen Finance, LLC</b>	
1,616	Term Loan, 2.19%, Maturing August 9, 2013	1,595,838
	<b>SGS International, Inc.</b>	
366	Term Loan, 3.77%, Maturing September 30, 2013	365,835

<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>	
EUR	793	<b>Xsys, Inc.</b> Term Loan, 5.78%, Maturing December 30, 2016	\$ 1,113,415
			<b>\$ 5,556,916</b>
<b>Radio and Television 1.4%</b>			
		<b>Block Communications, Inc.</b>	
	260	Term Loan, 2.19%, Maturing December 22, 2011	\$ 258,576
		<b>CMP Susquehanna Corp.</b>	
	579	Term Loan, 2.19%, Maturing May 3, 2013	575,971
		<b>Cumulus Media, Inc.</b>	
	825	Term Loan, Maturing August 30, 2018 <sup>(2)</sup>	822,247
		<b>Live Nation Worldwide, Inc.</b>	
	518	Term Loan, 4.50%, Maturing November 7, 2016	519,406
		<b>Mission Broadcasting, Inc.</b>	
	125	Term Loan, 5.00%, Maturing September 30, 2016	125,796
		<b>New Young Broadcasting Holding Co., Inc.</b>	
	108	Term Loan, 8.00%, Maturing June 30, 2015	108,800
		<b>Nexstar Broadcasting, Inc.</b>	
	196	Term Loan, 5.00%, Maturing September 30, 2016	196,760
		<b>Tyrol Acquisition 2 SAS</b>	
EUR	250	Term Loan, 5.44%, Maturing January 30, 2015	311,627
EUR	250	Term Loan, 5.44%, Maturing January 29, 2016	311,627
		<b>Univision Communications, Inc.</b>	
	667	Term Loan, 2.19%, Maturing September 29, 2014	638,542
	667	Term Loan, 4.44%, Maturing March 31, 2017	634,836
		<b>Weather Channel</b>	
	269	Term Loan, 4.25%, Maturing February 13, 2017	270,167
			<b>\$ 4,774,355</b>
<b>Retailers (Except Food and Drug) 1.6%</b>			
		<b>Amscan Holdings, Inc.</b>	
	323	Term Loan, 6.75%, Maturing December 4, 2017	\$ 324,242
		<b>Dollar General Corp.</b>	
	500	Term Loan, 2.94%, Maturing July 7, 2014	500,375
		<b>FTD, Inc.</b>	
	200	Term Loan, 4.75%, Maturing June 6, 2018	200,245
		<b>Harbor Freight Tools USA, Inc.</b>	
	373	Term Loan, 6.50%, Maturing December 22, 2017	380,588
		<b>J. Crew Operating Corp.</b>	
	349	Term Loan, 4.75%, Maturing March 7, 2018	336,057
		<b>Jo-Ann Stores, Inc.</b>	
	349	Term Loan, 4.75%, Maturing March 16, 2018	345,579
		<b>Michaels Stores, Inc.</b>	

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463	Term Loan, 2.50%, Maturing October 31, 2013 <b>Neiman Marcus Group, Inc.</b>	455,650
600	Term Loan, 4.75%, Maturing May 16, 2018 <b>Orbitz Worldwide, Inc.</b>	593,099
764	Term Loan, 3.22%, Maturing July 25, 2014 <b>PETCO Animal Supplies, Inc.</b>	702,207
248	Term Loan, 4.50%, Maturing November 24, 2017 <b>Pilot Travel Centers, LLC</b>	246,823
350	Term Loan, 4.25%, Maturing March 30, 2018 <b>Savers, Inc.</b>	351,530
224	Term Loan, 4.25%, Maturing March 3, 2017 <b>Visant Holding Corp.</b>	225,045
274	Term Loan, 5.25%, Maturing December 22, 2016 <b>Yankee Candle Company, Inc. (The)</b>	272,085
531	Term Loan, 2.19%, Maturing February 6, 2014	529,240
		<b>\$ 5,462,765</b>

