

Eaton Vance Short Duration Diversified Income Fund
Form N-Q
March 31, 2015

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21563

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

January 31, 2015

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Short Duration Diversified Income Fund

January 31, 2015

CONSOLIDATED PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 56.6%

Borrower/Tranche Description	Principal	
	Amount*	Value
	(000 s omitted)	
Aerospace and Defense 0.7%		
Atlantic Aviation FBO, Inc.		
Term Loan, 3.25%, Maturing June 1, 2020	74	\$ 72,552
BE Aerospace, Inc.		
Term Loan, 4.00%, Maturing December 16, 2021	200	200,515
DAE Aviation Holdings, Inc.		
Term Loan, 5.00%, Maturing November 2, 2018	132	132,100
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	366	343,112
Standard Aero Limited		
Term Loan, 5.00%, Maturing November 2, 2018	60	59,885
Transdigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	908	896,447
Term Loan, 3.75%, Maturing June 4, 2021	323	319,333
		\$ 2,023,944
Air Transport 0.1%		
Virgin America, Inc.		
Term Loan, Maturing April 4, 2019 ⁽²⁾	450	\$ 410,850
		\$ 410,850
Automotive 2.3%		
Affinia Group Intermediate Holdings, Inc.		
Term Loan, 4.75%, Maturing April 27, 2020	78	\$ 77,544
Allison Transmission, Inc.		
Term Loan, 3.75%, Maturing August 23, 2019	616	614,401
Chrysler Group, LLC		
Term Loan, 3.50%, Maturing May 24, 2017	888	885,776
Term Loan, 3.25%, Maturing December 31, 2018	372	370,559
CS Intermediate Holdco 2, LLC		
Term Loan, 4.00%, Maturing April 4, 2021	572	566,261
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	174	171,842
Dynacast International, LLC		
Term Loan, Maturing January 12, 2022 ⁽²⁾	125	123,750
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	672	666,887
Goodyear Tire & Rubber Company (The)		

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Term Loan - Second Lien, 4.75%, Maturing April 30, 2019	1,150	1,151,437
INA Beteiligungsgesellschaft GmbH		
Term Loan, 4.25%, Maturing May 15, 2020	200	201,000
MPG Holdco I, Inc.		
Term Loan, 4.25%, Maturing October 20, 2021	521	521,065
TI Group Automotive Systems, LLC		
Term Loan, 4.25%, Maturing July 2, 2021	647	644,830
Tower Automotive Holdings USA, LLC		
Term Loan, 4.00%, Maturing April 23, 2020	644	635,181
Visteon Corporation		
Term Loan, 3.50%, Maturing April 9, 2021	174	172,384
		\$ 6,802,917

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Beverage and Tobacco 0.0% ⁽³⁾		
Flavors Holdings, Inc.		
Term Loan, 6.75%, Maturing April 3, 2020	148	\$ 142,941
		\$ 142,941
Brokerage/Securities Dealers/Investment Houses 0.0% ⁽³⁾		
American Beacon Advisors, Inc.		
Term Loan, 4.75%, Maturing November 22, 2019	52	\$ 52,288
		\$ 52,288
Building and Development 0.8%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	247	\$ 240,086
CPG International, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	99	98,009
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 5, 2021	1,049	1,027,825
Ply Gem Industries, Inc.		
Term Loan, 4.00%, Maturing February 1, 2021	497	483,502
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	165	163,657
RE/MAX International, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	369	364,145
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	97	97,006
		\$ 2,474,230
Business Equipment and Services 4.7%		
Acosta Holdco, Inc.		
Term Loan, 5.00%, Maturing September 26, 2021	648	\$ 650,760
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	520	402,777
AVSC Holding Corp.		
Term Loan, 4.50%, Maturing January 24, 2021	74	74,158
Brickman Group Ltd., LLC		
Term Loan, 4.00%, Maturing December 18, 2020	149	145,212
Ceridian, LLC		
Term Loan, 4.50%, Maturing September 15, 2020	622	612,489
ClientLogic Corporation		
Term Loan, 7.50%, Maturing January 30, 2017	165	162,438
Corporate Capital Trust, Inc.		
Term Loan, 4.00%, Maturing May 15, 2019	573	568,731
CPM Acquisition Corp.		
Term Loan, 6.25%, Maturing August 29, 2017	94	94,048
Education Management, LLC		
Term Loan, 5.50%, Maturing July 2, 2020	80	77,226
Term Loan, 8.50%, Maturing July 2, 2020	133	121,479
EIG Investors Corp.		
Term Loan, 5.00%, Maturing November 9, 2019	466	466,100
Emdeon Business Services, LLC		

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Term Loan, 3.75%, Maturing November 2, 2018	268	264,526
Expert Global Solutions, Inc.		
Term Loan, 8.52%, Maturing April 3, 2018	115	115,105
Extreme Reach, Inc.		
Term Loan, 6.75%, Maturing February 7, 2020	140	139,817
Garda World Security Corporation		
Term Loan, 4.00%, Maturing November 6, 2020	60	59,075
Term Loan, 4.00%, Maturing November 6, 2020	236	230,929
Genpact International, Inc.		
Term Loan, 3.50%, Maturing August 30, 2019	319	317,031

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
IG Investment Holdings, LLC		
Term Loan, 6.00%, Maturing October 29, 2021	371	\$ 368,698
IMS Health Incorporated		
Term Loan, 3.50%, Maturing March 17, 2021	995	978,404
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	222	221,910
ION Trading Technologies S.a.r.l.		
Term Loan, 4.50%, Maturing June 10, 2021	EUR 184	208,635
Term Loan - Second Lien, 7.25%, Maturing June 10, 2022	200	193,500
KAR Auction Services, Inc.		
Term Loan, 3.50%, Maturing March 11, 2021	546	539,525
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	439	438,384
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	200	204,413
MCS AMS Sub-Holdings, LLC		
Term Loan, 7.00%, Maturing October 15, 2019	93	81,862
Monitronics International, Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	220	219,124
PGX Holdings, Inc.		
Term Loan, 6.25%, Maturing September 29, 2020	99	99,561
Quintiles Transnational Corp.		
Term Loan, 3.75%, Maturing June 8, 2018	812	803,870
RCS Capital Corporation		
Term Loan, 6.50%, Maturing April 29, 2019	171	164,227
Sensus USA, Inc.		
Term Loan, 4.50%, Maturing May 9, 2017	120	117,910
ServiceMaster Company		
Term Loan, 4.25%, Maturing July 1, 2021	424	418,151
SunGard Data Systems, Inc.		
Term Loan, 3.92%, Maturing February 28, 2017	32	32,352
Term Loan, 4.00%, Maturing March 8, 2020	1,482	1,473,161
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	189	188,680
TransUnion, LLC		
Term Loan, 4.00%, Maturing April 9, 2021	1,019	1,006,232
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 6.00%, Maturing September 2, 2021	225	225,619
West Corporation		
Term Loan, 3.25%, Maturing June 30, 2018	1,301	1,287,551
		\$ 13,773,670
Cable and Satellite Television 2.0%		
Atlantic Broadband Finance, LLC		
Term Loan, 3.25%, Maturing November 30, 2019	132	\$ 129,333
Cequel Communications, LLC		
Term Loan, 3.50%, Maturing February 14, 2019	737	731,044
Charter Communications Operating, LLC		
Term Loan, 3.00%, Maturing July 1, 2020	246	242,556
Term Loan, 3.00%, Maturing January 3, 2021	611	601,921
CSC Holdings, Inc.		
Term Loan, 2.67%, Maturing April 17, 2020	365	357,675
MCC Iowa, LLC		
Term Loan, 3.25%, Maturing January 29, 2021	172	170,220

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Term Loan, 3.75%, Maturing June 30, 2021	149	147,633
Mediacom Illinois, LLC		
Term Loan, 3.75%, Maturing June 30, 2021	75	74,064
Numericable U.S., LLC		
Term Loan, 4.50%, Maturing May 21, 2020	174	173,212
Term Loan, 4.50%, Maturing May 21, 2020	201	200,214

Borrower/Tranche Description	Principal		Value
	Amount*		
	(000 s omitted)		
UPC Financing Partnership			
Term Loan, 3.77%, Maturing March 31, 2021	EUR	1,394	\$ 1,575,636
Virgin Media Bristol, LLC			
Term Loan, 3.50%, Maturing June 7, 2020		800	789,313
Virgin Media Investment Holdings Limited			
Term Loan, 4.25%, Maturing June 30, 2023	GBP	300	449,440
Ziggo B.V.			
Term Loan, 3.75%, Maturing January 15, 2022	EUR	65	73,300
Term Loan, 3.75%, Maturing January 15, 2022	EUR	101	113,782
Term Loan, 3.75%, Maturing January 15, 2022	EUR	183	205,947
			\$ 6,035,290
Chemicals and Plastics 3.0%			
Aruba Investments, Inc.			
Term Loan, Maturing January 28, 2022 ⁽²⁾		50	\$ 50,188
Arysta LifeScience SPC, LLC			
Term Loan, 4.50%, Maturing May 29, 2020		419	417,926
Axalta Coating Systems US Holdings, Inc.			
Term Loan, 3.75%, Maturing February 1, 2020		518	507,925
AZ Chem US, Inc.			
Term Loan, 4.50%, Maturing June 12, 2021		117	114,606
ECO Services Operations, LLC			
Term Loan, 4.75%, Maturing December 4, 2021		75	74,625
Emerald Performance Materials, LLC			
Term Loan, 4.50%, Maturing August 1, 2021		349	343,597
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022		100	97,734
Flint Group GmbH			
Term Loan, 4.75%, Maturing September 7, 2021		25	24,469
Flint Group US, LLC			
Term Loan, 4.75%, Maturing September 7, 2021		150	148,020
Gemini HDPE, LLC			
Term Loan, 4.75%, Maturing August 7, 2021		373	366,597
Huntsman International, LLC			
Term Loan, 2.71%, Maturing April 19, 2017		1,501	1,487,121
Term Loan, 3.75%, Maturing August 12, 2021		375	372,774
Ineos US Finance, LLC			
Term Loan, 3.75%, Maturing May 4, 2018		1,616	1,576,206
Kronos Worldwide, Inc.			
Term Loan, 4.75%, Maturing February 18, 2020		50	49,749
MacDermid, Inc.			
Term Loan, 4.00%, Maturing June 7, 2020		247	247,187
Term Loan, Maturing June 7, 2020 ⁽²⁾		125	125,156
Minerals Technologies, Inc.			
Term Loan, 4.00%, Maturing May 7, 2021		329	326,943
Orion Engineered Carbons GmbH			
Term Loan, 5.00%, Maturing July 25, 2021		100	99,625
Term Loan, 5.00%, Maturing July 25, 2021	EUR	200	226,938
OXEA Finance, LLC			
Term Loan, 4.25%, Maturing January 15, 2020		123	117,883
Polarpak, Inc.			
Term Loan, 4.50%, Maturing June 5, 2020		209	205,203
PQ Corporation			
Term Loan, 4.00%, Maturing August 7, 2017		221	217,413

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Solenis International, L.P.			
Term Loan, 4.50%, Maturing July 31, 2021	EUR	175	197,420
Sonneborn Refined Products B.V.			
Term Loan, 5.50%, Maturing December 10, 2020		15	15,038
Sonneborn, LLC			
Term Loan, 5.50%, Maturing December 10, 2020		85	85,213

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Tata Chemicals North America, Inc.		
Term Loan, 3.75%, Maturing August 7, 2020	222	\$ 218,855
Tronox Pigments (Netherlands) B.V.		
Term Loan, 4.00%, Maturing March 19, 2020	393	389,559
Univar, Inc.		
Term Loan, 5.00%, Maturing June 30, 2017	575	556,681
WNA Holdings, Inc.		
Term Loan, 4.50%, Maturing June 7, 2020	155	151,848
		\$ 8,812,499
Conglomerates 0.4%		
RGIS Services, LLC		
Term Loan, 5.50%, Maturing October 18, 2017	735	\$ 687,178
Spectrum Brands Europe GmbH		
Term Loan, 3.75%, Maturing September 4, 2019	EUR 173	196,292
Spectrum Brands, Inc.		
Term Loan, 3.50%, Maturing September 4, 2019	197	196,471
		\$ 1,079,941
Containers and Glass Products 1.4%		
Berry Plastics Holding Corporation		
Term Loan, 3.50%, Maturing February 8, 2020	418	\$ 409,957
Term Loan, 3.75%, Maturing January 6, 2021	797	787,468
Crown Americas, LLC		
Term Loan, 3.25%, Maturing October 22, 2021 ⁽⁴⁾	300	302,088
Hillex Poly Co., LLC		
Term Loan, 6.00%, Maturing December 5, 2021	300	300,188
Libbey Glass, Inc.		
Term Loan, 3.75%, Maturing April 9, 2021	50	48,879
Pelican Products, Inc.		
Term Loan, 5.25%, Maturing April 10, 2020	435	432,506
Reynolds Group Holdings, Inc.		
Term Loan, 4.00%, Maturing December 1, 2018	1,530	1,516,177
TricorBraun, Inc.		
Term Loan, 4.01%, Maturing May 3, 2018	393	388,539
		\$ 4,185,802
Cosmetics/Toiletries 0.3%		
Prestige Brands, Inc.		
Term Loan, 4.50%, Maturing September 3, 2021	118	\$ 118,262
Revlon Consumer Products Corporation		
Term Loan, 4.00%, Maturing October 8, 2019	223	220,175
Sun Products Corporation (The)		
Term Loan, 5.50%, Maturing March 23, 2020	416	400,321
		\$ 738,758
Drugs 1.2%		
Alkermes, Inc.		
Term Loan, 3.50%, Maturing September 18, 2019	73	\$ 72,853

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AMAG Pharmaceuticals, Inc.

Term Loan, 7.25%, Maturing November 12, 2020	125	125,000
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Endo Luxembourg Finance Company I S.a.r.l.

Term Loan, 3.25%, Maturing March 1, 2021	50	49,020
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Ikaria, Inc.

Term Loan, 5.00%, Maturing February 12, 2021	141	140,706
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Impax Laboratories, Inc.

Term Loan, Maturing December 2, 2020 ⁽²⁾	150	150,562
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Par Pharmaceutical Companies, Inc.

Term Loan, 4.00%, Maturing September 30, 2019	1,042	1,024,110
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Valeant Pharmaceuticals International, Inc.		
Term Loan, 3.50%, Maturing February 13, 2019	340	\$ 338,484
Term Loan, 3.50%, Maturing December 11, 2019	341	339,305
Term Loan, 3.50%, Maturing August 5, 2020	717	712,795
VWR Funding, Inc.		
Term Loan, 3.42%, Maturing April 3, 2017	569	567,777
		\$ 3,520,612
Ecological Services and Equipment 0.2%		
ADS Waste Holdings, Inc.		
Term Loan, 3.75%, Maturing October 9, 2019	389	\$ 378,707
EnergySolutions, LLC		
Term Loan, 6.75%, Maturing May 29, 2020	141	141,089
		\$ 519,796
Electronics/Electrical 5.3%		
Allflex Holdings III, Inc.		
Term Loan, 4.25%, Maturing July 17, 2020	123	\$ 122,396
Answers Corporation		
Term Loan, 6.25%, Maturing October 3, 2021	225	216,000
Applied Systems, Inc.		
Term Loan, 4.25%, Maturing January 25, 2021	149	147,665
Avago Technologies Cayman Ltd.		
Term Loan, 3.75%, Maturing May 6, 2021	1,318	1,317,668
Blue Coat Systems, Inc.		
Term Loan - Second Lien, 9.50%, Maturing June 28, 2020	125	124,063
Campaign Monitor Finance Pty Limited		
Term Loan, 6.25%, Maturing March 18, 2021	124	122,822
Carros Finance Luxembourg S.a.r.l.		
Term Loan, 4.50%, Maturing September 30, 2021	499	494,074
CommScope, Inc.		
Term Loan, 3.25%, Maturing January 14, 2018	198	197,436
CompuCom Systems, Inc.		
Term Loan, 4.25%, Maturing May 11, 2020	143	136,576
Dell, Inc.		
Term Loan, 3.75%, Maturing October 29, 2018	125	125,345
Term Loan, 4.50%, Maturing April 29, 2020	1,803	1,806,079
Eagle Parent, Inc.		
Term Loan, 4.00%, Maturing May 16, 2018	489	487,051
Entegris, Inc.		
Term Loan, 3.50%, Maturing April 30, 2021	67	65,452
Excelitas Technologies Corp.		
Term Loan, 6.00%, Maturing October 31, 2020	147	146,004
FIDJI Luxembourg (BC4) S.a.r.l.		
Term Loan, 6.25%, Maturing December 24, 2020	144	144,826
Freescale Semiconductor, Inc.		
Term Loan, 4.25%, Maturing February 28, 2020	367	361,935
Go Daddy Operating Company, LLC		
Term Loan, 4.75%, Maturing May 13, 2021	1,157	1,152,611
GXS Group, Inc.		
Term Loan, 3.25%, Maturing January 16, 2021	173	173,532

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Infor (US), Inc.

Term Loan, 3.75%, Maturing June 3, 2020	922	900,965
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M/A-COM Technology Solutions Holdings, Inc.

Term Loan, 4.50%, Maturing May 7, 2021	100	99,998
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MA FinanceCo., LLC

Term Loan, 4.50%, Maturing November 20, 2019	225	217,237
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Term Loan, 5.25%, Maturing November 20, 2021	225	218,742
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Magic Newco, LLC

Term Loan, 5.00%, Maturing December 12, 2018	269	269,522
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
MH Sub I, LLC		
Term Loan, 4.00%, Maturing July 8, 2021 ⁽⁴⁾	1	\$ 931
Term Loan, 5.00%, Maturing July 8, 2021	148	146,770
Microsemi Corporation		
Term Loan, 3.25%, Maturing February 19, 2020	239	236,770
NXP B.V.		
Term Loan, 3.25%, Maturing January 11, 2020	346	342,169
Orbotech, Inc.		
Term Loan, 5.00%, Maturing August 6, 2020	75	73,361
Renaissance Learning, Inc.		
Term Loan, 4.50%, Maturing April 9, 2021	124	120,030
Rocket Software, Inc.		
Term Loan, 5.75%, Maturing February 8, 2018	288	286,782
RP Crown Parent, LLC		
Term Loan, 6.00%, Maturing December 21, 2018	893	850,271
Sensata Technologies B.V.		
Term Loan, 3.25%, Maturing May 12, 2019	236	236,345
SGMS Escrow Corp.		
Term Loan, 6.00%, Maturing October 1, 2021	175	173,141
SGS Cayman L.P.		
Term Loan, 6.00%, Maturing April 23, 2021	38	37,670
Shield Finance Co. S.a.r.l.		
Term Loan, 5.00%, Maturing January 29, 2021	124	123,959
Sirius Computer Solutions, Inc.		
Term Loan, 7.00%, Maturing December 7, 2018	89	89,963
SkillSoft Corporation		
Term Loan, 5.75%, Maturing April 28, 2021	398	386,889
Smart Technologies ULC		
Term Loan, 10.50%, Maturing January 31, 2018	113	113,281
Sophia L.P.		
Term Loan, 4.00%, Maturing July 19, 2018	222	219,562
SunEdison Semiconductor B.V.		
Term Loan, 6.50%, Maturing May 27, 2019	149	147,758
SurveyMonkey.com, LLC		
Term Loan, 5.50%, Maturing February 5, 2019	96	96,186
Sutherland Global Services, Inc.		
Term Loan, 6.00%, Maturing April 23, 2021	162	161,830
Sybil Software, LLC		
Term Loan, 4.75%, Maturing March 20, 2020	1,053	1,051,681
Vantiv, LLC		
Term Loan, 3.75%, Maturing June 13, 2021	128	127,155
VeriFone, Inc.		
Term Loan, 3.50%, Maturing July 8, 2021	498	490,659
Wall Street Systems Delaware, Inc.		
Term Loan, 4.50%, Maturing April 30, 2021	616	609,371
Zebra Technologies Corporation		
Term Loan, 4.75%, Maturing October 27, 2021	425	428,074
		\$ 15,598,607
Equipment Leasing 0.3%		
Delos Finance S.a.r.l.		
Term Loan, 3.50%, Maturing March 6, 2021	425	\$ 423,871
Flying Fortress, Inc.		

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Term Loan, 3.50%, Maturing June 30, 2017	500		499,063
		\$	922,934
Financial Intermediaries 2.3%			
American Capital Ltd.			
Term Loan, 3.50%, Maturing August 22, 2017	130	\$	129,938

Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Armor Holding II, LLC		
Term Loan, 5.75%, Maturing June 26, 2020	121	\$ 119,221
Citco Funding, LLC		
Term Loan, 4.25%, Maturing June 29, 2018	677	675,382
Clipper Acquisitions Corp.		
Term Loan, 3.00%, Maturing February 6, 2020	98	94,638
First Data Corporation		
Term Loan, 3.67%, Maturing March 24, 2018	650	638,828
Term Loan, 3.67%, Maturing September 24, 2018	375	368,320
Grosvenor Capital Management Holdings, LLP		
Term Loan, 3.75%, Maturing January 4, 2021	1,193	1,169,569
Guggenheim Partners, LLC		
Term Loan, 4.25%, Maturing July 22, 2020	248	247,312
Harbourvest Partners, LLC		
Term Loan, 3.25%, Maturing February 4, 2021	135	132,044
Home Loan Servicing Solutions, Ltd.		
Term Loan, 4.50%, Maturing June 26, 2020	197	184,993
LPL Holdings, Inc.		
Term Loan, 3.25%, Maturing March 29, 2019	1,582	1,561,293
Medley, LLC		
Term Loan, 6.50%, Maturing June 15, 2019	86	85,932
Ocwen Financial Corporation		
Term Loan, 5.00%, Maturing February 15, 2018	743	697,486
Sesac Holdco II, LLC		
Term Loan, 5.00%, Maturing February 8, 2019	296	293,991
Starwood Property Trust, Inc.		
Term Loan, 3.50%, Maturing April 17, 2020	123	121,064
Walker & Dunlop, Inc.		
Term Loan, 5.25%, Maturing December 11, 2020	124	123,905
Walter Investment Management Corp.		
Term Loan, 4.75%, Maturing December 19, 2020	207	182,248
		\$ 6,826,164
Food Products 2.4%		
AdvancePierre Foods, Inc.		
Term Loan, 5.75%, Maturing July 10, 2017	643	\$ 639,554
Big Heart Pet Brands		
Term Loan, 3.50%, Maturing March 8, 2020	778	751,255
Blue Buffalo Company Ltd.		
Term Loan, 3.75%, Maturing August 8, 2019	244	242,425
Charger OpCo B.V.		
Term Loan, 3.50%, Maturing July 23, 2021	EUR 125	141,729
Term Loan, 3.50%, Maturing July 23, 2021	375	371,094
Clearwater Seafoods Limited Partnership		
Term Loan, 4.75%, Maturing June 26, 2019	172	172,267
CSM Bakery Solutions, LLC		
Term Loan, 5.00%, Maturing July 3, 2020	172	169,145
Del Monte Foods, Inc.		
Term Loan, 4.25%, Maturing February 18, 2021	124	115,242
Dole Food Company, Inc.		
Term Loan, 4.50%, Maturing November 1, 2018	97	96,242
H.J. Heinz Company		
Term Loan, 3.50%, Maturing June 5, 2020	1,327	1,326,320

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High Liner Foods Incorporated

Term Loan, 4.25%, Maturing April 24, 2021	149	147,200
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JBS USA Holdings, Inc.

Term Loan, 3.75%, Maturing May 25, 2018	866	859,862
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Term Loan, 3.75%, Maturing September 18, 2020	296	293,376
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NBTY, Inc.

Term Loan, 3.50%, Maturing October 1, 2017	888	863,371
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Borrower/Tranche Description	Principal	
	(000 s omitted)	Value
Pinnacle Foods Finance, LLC		
Term Loan, 3.00%, Maturing April 29, 2020	123	\$ 120,682
Term Loan, 3.00%, Maturing April 29, 2020	605	591,929
Post Holdings, Inc.		
Term Loan, 3.75%, Maturing June 2, 2021	100	98,839
		\$ 7,000,532
Food Service 1.3%		
Aramark Services, Inc.		
Term Loan, 3.67%, Maturing July 26, 2016	43	\$ 42,140
Term Loan, 3.67%, Maturing July 26, 2016	77	75,908
B.C. Unlimited Liability Company		
Term Loan, 4.50%, Maturing December 12, 2021	1,275	1,277,889
Buffets, Inc.		
Term Loan, 0.13%, Maturing April 22, 2015 ⁽⁵⁾	26	20,662
CEC Entertainment, Inc.		
Term Loan, 4.00%, Maturing February 14, 2021	124	121,233
Darling International, Inc.		
Term Loan, 3.50%, Maturing January 6, 2021	EUR 174	195,618
Landry's, Inc.		
Term Loan, 4.00%, Maturing April 24, 2018	442	440,743
OSI Restaurant Partners, LLC		
Term Loan, 3.50%, Maturing October 25, 2019	118	117,128
US Foods, Inc.		
Term Loan, 4.50%, Maturing March 31, 2019	616	614,471
Weight Watchers International, Inc.		
Term Loan, 4.00%, Maturing April 2, 2020	1,179	790,912
Wendy's International, Inc.		
Term Loan, 3.25%, Maturing May 15, 2019	253	251,664
		\$ 3,948,368
Food/Drug Retailers 1.3%		
Albertson's Holdings, LLC		
Term Loan, 5.00%, Maturing August 25, 2019	425	\$ 423,353
Term Loan, 5.50%, Maturing August 25, 2021	175	174,951
Albertson's, LLC		
Term Loan, 5.38%, Maturing March 21, 2019	223	222,943
General Nutrition Centers, Inc.		
Term Loan, 3.25%, Maturing March 4, 2019	851	830,848
New Albertson's, Inc.		
Term Loan, 4.75%, Maturing June 27, 2021	1,172	1,159,463
Rite Aid Corporation		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	100	100,542
Supervalu, Inc.		
Term Loan, 4.50%, Maturing March 21, 2019	990	984,163
		\$ 3,896,263
Health Care 6.4%		
Akorn, Inc.		
Term Loan, 4.50%, Maturing April 16, 2021	200	\$ 199,167

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Alere, Inc.

Term Loan, 4.25%, Maturing June 30, 2017	592	592,605
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Alliance Healthcare Services, Inc.

Term Loan, 4.25%, Maturing June 3, 2019	222	219,410
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Anneal Pharmaceuticals, LLC

Term Loan, 5.00%, Maturing November 1, 2019	199	198,792
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Amsurg Corp.

Term Loan, 3.75%, Maturing July 16, 2021	100	99,401
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Ardent Medical Services, Inc.

Term Loan, 6.75%, Maturing July 2, 2018	273	
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