

Eaton Vance Short Duration Diversified Income Fund  
Form N-Q  
September 29, 2006

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM N-Q**

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

Investment Company Act File Number

**811-21563**

**Eaton Vance Short Duration  
Diversified Income Fund**

(Exact Name of Registrant as Specified in Charter)

**The Eaton Vance Building,  
255 State Street, Boston, Massachusetts**  
(Address of Principal Executive Offices)

**02109**  
(Zip code)

**Alan R. Dynner, Esq.**  
**Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109**  
(Name and Address of Agent for Services)

Registrant's Telephone Number, Including Area Code:

(617) 482-8260

Date of Fiscal Year End:

October 31

Date of Reporting Period:

July 31, 2006

**Item 1. Schedule of Investments**

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Eaton Vance Short Duration Diversified Income Fund

as of July 31, 2006

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior, Floating Rate Interests 72.7% (1)

Principal Amount		Borrower/Tranche Description	Value
<b>Aerospace and Defense 1.9%</b>			
\$ 759,542		<b>Awac Capital, Inc.</b> Term Loan, 11.50%, Maturing March 22, 2013	\$ 765,238
425,000		<b>Delta Air Lines, Inc.</b> Term Loan, 12.77%, Maturing March 27, 2008	439,237
820,146		<b>Hexcel Corp.</b> Term Loan, 7.19%, Maturing March 1, 2012	822,196
583,737		<b>K&amp;F Industries, Inc.</b> Term Loan, 7.40%, Maturing November 18, 2012	584,740
1,844,300		<b>Mid-Western Aircraft Systems, Inc.</b> Term Loan, 7.75%, Maturing December 31, 2011	1,854,213
698,006		<b>Standard Aero Holdings, Inc.</b> Term Loan, 7.67%, Maturing August 24, 2012	698,442
475,000		<b>Transdigm, Inc.</b> Term Loan, 7.45%, Maturing June 23, 2013	476,707
181,818		<b>Vought Aircraft Industries, Inc.</b> Term Loan, 7.33%, Maturing December 22, 2010	182,955
806,631		Term Loan, 8.00%, Maturing December 17, 2011	813,689
			<b>\$ 6,637,417</b>
<b>Air Transport 0.1%</b>			
437,500		<b>United Airlines, Inc.</b> Term Loan, 8.63%, Maturing February 1, 2012	443,014
62,500		Term Loan, 9.19%, Maturing February 1, 2012	63,288
			<b>\$ 506,302</b>
<b>Automotive 5.1%</b>			
1,000,000	GBP	<b>AA Acquisitions Co., Ltd.</b> Term Loan, 9.24%, Maturing June 25, 2014	1,920,145
699,318		<b>Accuride Corp.</b> Term Loan, 7.31%, Maturing January 31, 2012	701,241
888,482		<b>Affina Group, Inc.</b> Term Loan, 8.50%, Maturing November 30, 2011	891,592
425,000		<b>Axletech International Holding, Inc.</b> Term Loan, 12.01%, Maturing April 22, 2013	428,187
377,583		<b>CSA Acquisition Corp.</b> Term Loan, 8.00%, Maturing December 23, 2011	379,471
607,415		Term Loan, 8.00%, Maturing December 23, 2011	610,452
	859,082	<b>Dayco Europe S.R.I.</b> Term Loan, 5.54%, Maturing June 21, 2010	1,100,429
575,000		<b>Dayco Products, LLC</b> Term Loan, 8.03%, Maturing June 21, 2011	579,912
500,000		<b>Delphi Corp.</b> Term Loan, 8.19%, Maturing October 8, 2007	505,625

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			<b>Dura Operating Corp.</b>	
\$	647,000		Term Loan, 9.11%, Maturing May 3, 2011	\$ 651,852
			<b>Exide Technologies</b>	
	949,088	EUR	Term Loan, 9.25%, Maturing May 5, 2010	1,271,738
			<b>Federal-Mogul Corp.</b>	
500,000			DIP Loan, 7.50%, Maturing December 9, 2006	501,875
361,345			Term Loan, 7.65%, Maturing December 9, 2006	353,742
420,728			Term Loan, 7.90%, Maturing December 9, 2006	413,102
			<b>Goodyear Tire &amp; Rubber Co.</b>	
635,000			Term Loan, 7.95%, Maturing April 30, 2010	638,638
500,000			Term Loan, 8.70%, Maturing March 1, 2011	504,812
			<b>Insurance Auto Auctions, Inc.</b>	
250,000			Term Loan, 6.77%, Maturing May 19, 2012 (2)	251,172
			<b>R.J. Tower Corp.</b>	
370,000			DIP Revolving Loan, 8.25%, Maturing February 2, 2007	374,741
			<b>Tenneco Automotive, Inc.</b>	
963,141			Term Loan, 7.19%, Maturing December 12, 2009	970,485
418,922			Term Loan, 7.11%, Maturing December 12, 2010	422,116
			<b>Teutates Vermögensverwaltung</b>	
	500,000	EUR	Term Loan, 5.40%, Maturing March 11, 2014	648,178
	500,000	EUR	Term Loan, 5.90%, Maturing March 11, 2015	651,103
			<b>The Goodyear Dunlop Tires</b>	
	990,000	EUR	Term Loan, 5.52%, Maturing April 30, 2010	1,270,495
			<b>Trimas Corp.</b>	
882,552			Term Loan, 9.25%, Maturing December 31, 2009	891,654
			<b>United Components, Inc.</b>	
492,292			Term Loan, 7.41%, Maturing June 30, 2010	494,753
				<b>\$ 17,427,510</b>
<b>Beverage and Tobacco</b>	<b>0.4%</b>			
			<b>Alliance One International, Inc.</b>	
246,875			Term Loan, 8.49%, Maturing May 13, 2010	248,727
			<b>Culligan International Co.</b>	
434,535			Term Loan, 7.37%, Maturing September 30, 2011	434,671
			<b>National Dairy Holdings, L.P.</b>	
493,750			Term Loan, 7.40%, Maturing March 15, 2012	495,602
			<b>National Distribution Co.</b>	
220,000			Term Loan, 11.90%, Maturing June 22, 2010	220,550
				<b>\$ 1,399,550</b>
<b>Building and Development</b>	<b>3.7%</b>			
			<b>Biomed Realty, L.P.</b>	
660,000			Term Loan, 7.60%, Maturing May 31, 2010	661,650
			<b>Capital Automotive REIT</b>	
415,134			Term Loan, 7.10%, Maturing December 16, 2010	415,595
			<b>EpcO / Fantome, LLC</b>	
500,000			Term Loan, 8.50%, Maturing November 23, 2010	501,250

			<b>Gables GP, Inc.</b>	
\$	188,840		Term Loan, 7.10%, Maturing September 30, 2006	\$ 189,096
			<b>Hovstone Holdings, LLC</b>	
265,000			Term Loan, 7.68%, Maturing February 28, 2009	265,662
			<b>Kyle Acquisition Group, LLC</b>	
115,371			Term Loan, 7.38%, Maturing July 20, 2010	115,371
			<b>LNR Property Corp.</b>	
800,000			Term Loan, 8.11%, Maturing July 3, 2011	804,834
			<b>MAAX Corp.</b>	
630,897			Term Loan, 8.40%, Maturing June 4, 2011	627,743
			<b>Mueller Group, Inc.</b>	
473,658			Term Loan, 7.65%, Maturing October 3, 2012	476,618
			<b>Newkirk Master, L.P.</b>	
753,351			Term Loan, 7.10%, Maturing August 11, 2008	755,705
			<b>Nortek, Inc.</b>	
987,437			Term Loan, 7.40%, Maturing August 27, 2011	986,049
			<b>Panolam Industries Holdings, Inc.</b>	
182,701			Term Loan, 8.25%, Maturing September 30, 2012	184,071
			<b>Ply Gem Industries, Inc.</b>	
32,730			Term Loan, 7.21%, Maturing August 15, 2011	32,690
490,957			Term Loan, 7.21%, Maturing August 15, 2011	490,343
			<b>Ristretto Investissements SAS</b>	
	308,150	EUR	Term Loan, 5.34%, Maturing September 30, 2013	398,324
	130,995	GBP	Term Loan, 7.07%, Maturing September 30, 2013	247,356
	308,150	EUR	Term Loan, 5.72%, Maturing September 30, 2014	400,290
	130,995	GBP	Term Loan, 7.45%, Maturing September 30, 2014	248,375
			<b>Stile Acquisition Corp.</b>	
932,393			Term Loan, 7.49%, Maturing April 6, 2013	915,827
			<b>Stile U.S. Acquisition Corp.</b>	
933,982			Term Loan, 7.49%, Maturing April 6, 2013	917,387
			<b>The Woodlands Community Property Co.</b>	
991,848			Term Loan, 7.76%, Maturing November 30, 2007	999,287
			<b>TRU 2005 RE Holding Co.</b>	
1,325,000			Term Loan, 8.35%, Maturing December 9, 2008	1,319,203
			<b>Trustreet Properties, Inc.</b>	
385,000			Term Loan, 7.35%, Maturing April 8, 2010	387,166
			<b>United Subcontractors, Inc.</b>	
250,000			Term Loan, 12.86%, Maturing May 27, 2013	250,000
				<b>\$ 12,589,892</b>
<b>Business Equipment and Services</b>	<b>4.7%</b>			
			<b>Acco Brands Corp.</b>	
1,278,195			Term Loan, 7.12%, Maturing August 17, 2012	1,278,994
			<b>Affiliated Computer Services</b>	
248,750			Term Loan, 7.40%, Maturing March 20, 2013	249,261
			<b>Affinion Group, Inc.</b>	
520,930			Term Loan, 7.93%, Maturing October 17, 2012	524,023

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			<b>Allied Security Holdings, LLC</b>	
\$	375,000		Term Loan, 10.25%, Maturing June 30, 2010	\$ 377,344
			<b>Aspect Software, Inc.</b>	
	575,000		Term Loan, 8.50%, Maturing July 11, 2011	575,539
	500,000		Term Loan, 12.56%, Maturing July 11, 2013	500,625
			<b>Audatex North America, Inc.</b>	
	1,000,000	EUR	Term Loan, 8.58%, Maturing January 13, 2013	1,304,863
			<b>BSG Clearing Solutions GmbH</b>	
	987,500	EUR	Term Loan, 5.74%, Maturing May 5, 2012	1,266,499
			<b>Buhrmann US, Inc.</b>	
	1,984,810	EUR	Term Loan, 4.71%, Maturing December 23, 2010	2,567,743
			<b>DynCorp International, LLC</b>	
	493,750		Term Loan, 8.06%, Maturing February 11, 2011	496,013
			<b>Gate Gourmet Borrower, LLC</b>	
	498,750	EUR	Term Loan, 5.81%, Maturing March 9, 2013	640,458
			<b>Info USA, Inc.</b>	
	199,000		Term Loan, 7.25%, Maturing February 14, 2012	199,249
			<b>Protection One, Inc.</b>	
	195,426		Term Loan, 7.84%, Maturing April 18, 2011	195,915
			<b>Quintiles Transnational Corp.</b>	
	500,000		Term Loan, 9.50%, Maturing March 31, 2014	507,187
			<b>RGIS Holdings, LLC</b>	
	348,278		Term Loan, 8.00%, Maturing February 15, 2013	347,843
			<b>SS&amp;C Technologies, Inc.</b>	
	38,975		Term Loan, 8.00%, Maturing November 23, 2012	39,202
	458,525		Term Loan, 8.00%, Maturing November 23, 2012	461,200
			<b>Sungard Data Systems, Inc.</b>	
	2,974,962		Term Loan, 7.66%, Maturing February 11, 2013	2,991,697
			<b>US Investigations Services, Inc.</b>	
	665,954		Term Loan, 7.92%, Maturing October 14, 2012	667,619
			<b>Williams Scotsman, Inc.</b>	
	930,000		Term Loan, 7.00%, Maturing June 28, 2010	932,518
				<b>\$ 16,123,792</b>
	<b>Cable and Satellite Television</b>	<b>4.5%</b>		
			<b>Adelphia Communications Corp.</b>	
	495,134		DIP Loan, 5.38%, Maturing August 7, 2006	496,063
			<b>Cablecom Luxembourg SCA</b>	
	1,000,000	EUR	Term Loan, 5.79%, Maturing September 28, 2012	1,285,004
			<b>Canadian Cable Acquisition</b>	
	495,000		Term Loan, 8.50%, Maturing July 27, 2011	497,475
			<b>Charter Communications Operating, LLC</b>	
	2,991,833		Term Loan, 8.13%, Maturing April 28, 2013	2,999,863
			<b>CSC Holdings, Inc.</b>	
	897,750		Term Loan, 7.03%, Maturing March 29, 2013	893,455
			<b>Escaline S.A.R.L. (Ewt)</b>	
	500,000	EUR	Term Loan, 5.53%, Maturing March 17, 2014	645,333

500,000	EUR	Term Loan, 6.03%, Maturing March 17, 2015	\$ 648,204
		<b>Kabel Deutschland GmbH</b>	
500,000	EUR	Term Loan, 5.06%, Maturing March 31, 2012	640,655
		<b>Lanoga Corp.</b>	
375,000		Term Loan, 7.25%, Maturing June 29, 2013	375,117
		<b>PKS Media (Netherlands) B.V.</b>	
500,000	EUR	Term Loan, 5.49%, Maturing October 5, 2013	639,976
1,000,000	EUR	Term Loan, 5.74%, Maturing October 5, 2013	1,294,566
1,000,000	EUR	Term Loan, 6.24%, Maturing October 5, 2014	1,300,650
		<b>UGS Corp.</b>	
1,698,639		Term Loan, 7.48%, Maturing March 31, 2012	1,700,409
		<b>UPC Broadband Holding B.V.</b>	
750,000	EUR	Term Loan, 5.51%, Maturing March 31, 2013	955,765
750,000	EUR	Term Loan, 5.51%, Maturing December 31, 2013	956,801
			<b>\$ 15,329,336</b>
<b>Chemicals and Plastics 6.5%</b>			
		<b>Basell Af S.A.R.L.</b>	
208,333		Term Loan, 7.73%, Maturing August 1, 2013	210,937
41,667		Term Loan, 7.73%, Maturing August 1, 2013	42,187
208,333		Term Loan, 8.23%, Maturing August 1, 2014	210,937
41,667		Term Loan, 8.23%, Maturing August 1, 2014	42,188
		<b>Brenntag Holding GmbH and Co.</b>	
1,020,189	EUR	Term Loan, 12.28%, Maturing December 23, 2013	1,337,716
		<b>Celanese Holdings, LLC</b>	
1,851,005	EUR	Term Loan, 5.33%, Maturing April 6, 2011	2,385,291
927,583		Term Loan, 7.50%, Maturing June 4, 2011	930,386
		<b>Gentek, Inc.</b>	
702,663		Term Loan, 7.56%, Maturing February 28, 2011	707,604
		<b>Hexion Specialty Chemicals, Inc.</b>	
232,000		Term Loan, 7.50%, Maturing May 5, 2013	230,042
1,068,000		Term Loan, 7.56%, Maturing May 5, 2013	1,058,988
		<b>Huntsman, LLC</b>	
1,347,723		Term Loan, 7.15%, Maturing August 16, 2012	1,343,089
		<b>Ineos Group</b>	
500,000		Term Loan, 7.34%, Maturing December 14, 2013	503,646
500,000		Term Loan, 7.84%, Maturing December 14, 2014	503,646
		<b>Innophos, Inc.</b>	
645,283		Term Loan, 7.70%, Maturing August 13, 2010	646,896
		<b>Invista B.V.</b>	
629,534		Term Loan, 7.00%, Maturing April 29, 2011	630,583
320,012		Term Loan, 7.00%, Maturing April 29, 2011	320,546
		<b>ISP Chemo, Inc.</b>	
698,250		Term Loan, 7.08%, Maturing February 16, 2013	698,998
		<b>Kranton Polymers, LLC</b>	
740,549		Term Loan, 7.44%, Maturing May 12, 2013	740,549

			<b>Nalco Co.</b>	
\$	1,981,498		Term Loan, 7.21%, Maturing November 4, 2010	\$ 1,982,118
			<b>PQ Corp.</b>	
	490,019		Term Loan, 7.50%, Maturing February 11, 2012	491,040
			<b>Professional Paint, Inc.</b>	
	200,000		Term Loan, 7.76%, Maturing May 31, 2012	201,000
			<b>Rockwood Specialties Group</b>	
	1,477,500	EUR	Term Loan, 5.90%, Maturing July 30, 2012	1,902,796
			<b>Sigmakalon (BC) Holdco B.V.</b>	
	8,871	EUR	Term Loan, 5.99%, Maturing September 9, 2013	11,426
	173,632	EUR	Term Loan, 5.99%, Maturing September 9, 2013	223,657
	317,498	EUR	Term Loan, 5.99%, Maturing September 9, 2013	408,973
	107,857	EUR	Term Loan, 6.49%, Maturing September 9, 2014	139,536
	30,222	EUR	Term Loan, 6.49%, Maturing September 9, 2014	38,664
	26,409	EUR	Term Loan, 6.49%, Maturing September 9, 2014	34,166
	335,513	EUR	Term Loan, 6.49%, Maturing September 9, 2014	434,058
	1,000,000	EUR	Term Loan, 8.74%, Maturing September 9, 2015	1,291,039
			<b>Solo Cup Co.</b>	
	935,248		Term Loan, 7.84%, Maturing February 27, 2011	939,827
	200,000		Term Loan, 9.66%, Maturing March 31, 2012	202,000
			<b>Wavin Holdings B.V.</b>	
	650,000	EUR	Term Loan, 5.56%, Maturing September 9, 2013	836,459
	650,000	EUR	Term Loan, 6.06%, Maturing September 9, 2014	840,311
				\$ 22,521,299
<b>Clothing/Textiles</b>	<b>0.1%</b>			
			<b>Propex Fabrics, Inc.</b>	
	283,147		Term Loan, 7.76%, Maturing July 31, 2012	283,501
			<b>St. John Knits International, Inc.</b>	
	152,136		Term Loan, 7.75%, Maturing March 23, 2012	152,136
				\$ 435,637
<b>Conglomerates</b>	<b>1.8%</b>			
			<b>Amsted Industries, Inc.</b>	
	521,648		Term Loan, 7.46%, Maturing October 15, 2010	524,746
			<b>Bushnell Performance Optics</b>	
	496,339		Term Loan, 8.45%, Maturing August 19, 2011	499,854
			<b>Education Management, LLC</b>	
	450,000		Term Loan, 8.06%, Maturing June 1, 2013	452,883
			<b>Euramax International, Inc.</b>	
	167,105		Term Loan, 12.49%, Maturing June 28, 2013	168,045
	82,895		Term Loan, 12.49%, Maturing June 28, 2013	83,361
			<b>Goodman Global Holdings, Inc.</b>	
	443,430		Term Loan, 6.94%, Maturing December 23, 2011	442,945
			<b>Jarden Corp.</b>	
	254,253		Term Loan, 7.25%, Maturing January 24, 2012	253,485
	451,732		Term Loan, 7.50%, Maturing January 24, 2012	452,014

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			<b>Johnson Diversey, Inc.</b>		
\$	738,478		Term Loan, 7.63%, Maturing November 3, 2009	\$ 744,132	
			<b>Polymer Group, Inc.</b>		
	1,343,250		Term Loan, 7.74%, Maturing November 22, 2012	1,347,168	
			<b>PP Acquisition Corp.</b>		
	1,052,888		Term Loan, 8.40%, Maturing November 12, 2011	1,063,417	
				<b>\$ 6,032,050</b>	
<b>Containers and Glass Products</b>	<b>3.9%</b>				
			<b>Berry Plastics Corp.</b>		
	723,415		Term Loan, 7.15%, Maturing December 2, 2011	723,565	
			<b>Bluegrass Container Company</b>		
	109,394		Term Loan, 0.00%, Maturing June 30, 2013 (2)	109,975	
	365,606		Term Loan, 7.65%, Maturing June 30, 2013	367,548	
	84,848		Term Loan, 0.00%, Maturing December 30, 2013 (2)	86,015	
	265,152		Term Loan, 10.40%, Maturing December 30, 2013	268,797	
			<b>Crown Americas, Inc.</b>		
	1,000,000	EUR	Term Loan, 4.61%, Maturing November 15, 2012	1,274,555	
			<b>Graham Packaging Holdings Co.</b>		
	1,231,250		Term Loan, 7.75%, Maturing October 7, 2011	1,236,123	
	357,143		Term Loan, 9.75%, Maturing April 7, 2012	362,500	
			<b>Graphic Packaging International, Inc.</b>		
	2,394,279		Term Loan, 7.92%, Maturing August 8, 2010	2,416,297	
			<b>JSG Acquisitions</b>		
		1,250,000	EUR	Term Loan, 5.58%, Maturing December 31, 2014	1,621,109
		1,250,000	EUR	Term Loan, 6.10%, Maturing December 31, 2014	1,621,109
			<b>Pregis Corp.</b>		
	992,500		Term Loan, 7.75%, Maturing October 12, 2011	1,001,184	
			<b>Smurfit-Stone Container Corp.</b>		
	428,496		Term Loan, 4.73%, Maturing November 1, 2010	430,966	
	1,129,221		Term Loan, 7.59%, Maturing November 1, 2010	1,135,730	
	822,866		Term Loan, 7.54%, Maturing November 1, 2011	827,609	
				<b>\$ 13,483,082</b>	
<b>Cosmetics/Toiletries</b>	<b>0.4%</b>				
			<b>Prestige Brands, Inc.</b>		
	740,441		Term Loan, 7.25%, Maturing April 7, 2011	742,909	
			<b>Revlon Consumer Products Corp.</b>		
	656,250		Term Loan, 11.49%, Maturing July 9, 2009	673,750	
				<b>\$ 1,416,659</b>	
<b>Drugs</b>	<b>0.5%</b>				
			<b>Patheon, Inc.</b>		
	589,293		Term Loan, 7.74%, Maturing December 14, 2011	589,293	
			<b>Warner Chilcott Corp.</b>		
	313,002		Term Loan, 7.61%, Maturing January 18, 2012	313,752	

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\$	144,598		Term Loan, 7.61%, Maturing January 18, 2012	\$	144,945
	776,775		Term Loan, 7.62%, Maturing January 18, 2012		778,636
				\$	<b>1,826,626</b>
<b>Ecological Services and Equipment 0.8%</b>					
			<b>Duratek, Inc.</b>		
	173,585		Term Loan, 7.76%, Maturing June 7, 2013		175,104
			<b>Energysolutions, LLC</b>		
	18,082		Term Loan, 7.62%, Maturing June 7, 2013		18,240
	383,333		Term Loan, 7.76%, Maturing June 7, 2013		386,688
			<b>Environmental Systems Products Holdings, Inc.</b>		
	505,772		Term Loan, 8.86%, Maturing December 12, 2008		509,565
			<b>Sensus Metering Systems, Inc.</b>		
	53,627		Term Loan, 7.20%, Maturing December 17, 2010		53,761
	403,727		Term Loan, 7.24%, Maturing December 17, 2010		404,736
			<b>Sulo GmbH</b>		
	625,000	EUR	Term Loan, 9.24%, Maturing January 19, 2016		817,285
			<b>Synagro Technologies, Inc.</b>		
	227,143		Term Loan, 7.76%, Maturing June 21, 2012		227,711
	37,857		Term Loan, 7.77%, Maturing June 21, 2012		37,952
				\$	<b>2,631,042</b>
<b>Electronics/Electrical 1.4%</b>					
			<b>Network Solutions, LLC</b>		
	298,500		Term Loan, 10.50%, Maturing January 9, 2012		302,231
			<b>Open Solutions, Inc.</b>		
	350,000		Term Loan, 11.78%, Maturing March 3, 2012		359,188
			<b>Security Co., Inc.</b>		
	740,571		Term Loan, 8.75%, Maturing June 30, 2010		742,422
			<b>Spectrum Brands, Inc.</b>		
	1,860,755	EUR	Term Loan, 6.12%, Maturing February 7, 2012		2,374,603
			<b>Telcordia Technologies, Inc.</b>		
	667,803		Term Loan, 7.73%, Maturing September 15, 2012		645,265
			<b>Vertafore, Inc.</b>		
	275,000		Term Loan, 11.13%, Maturing January 31, 2013		279,354
				\$	<b>4,703,063</b>
<b>Equipment Leasing 0.4%</b>					
			<b>Ashtead Group, PLC</b>		
	990,000		Term Loan, 6.94%, Maturing November 12, 2009		990,619
			<b>United Rentals, Inc.</b>		
	84,034		Term Loan, 6.00%, Maturing February 14, 2011		84,274
	410,714		Term Loan, 7.40%, Maturing February 14, 2011		411,888
				\$	<b>1,486,781</b>
<b>Financial Intermediaries 0.7%</b>					
			<b>AIMCO Properties, L.P.</b>		
	1,800,000		Term Loan, 7.01%, Maturing November 2, 2009		1,804,500

			<b>Blitz F04-506 GmbH</b>	
500,000	EUR		Term Loan, 5.93%, Maturing June 30, 2014	\$ 648,159
				<b>\$ 2,452,659</b>
<b>Food Products</b>	<b>2.6%</b>			
			<b>American Seafoods Group, LLC</b>	
938,372			Term Loan, 7.25%, Maturing September 30, 2011	938,372
			<b>BF Bolthouse HoldCo, LLC</b>	
375,000			Term Loan, 11.00%, Maturing December 16, 2013	382,188
			<b>BL Marketing, Ltd.</b>	
	300,000	GBP	Term Loan, 7.19%, Maturing December 20, 2013	568,167
	300,000	GBP	Term Loan, 7.69%, Maturing December 20, 2014	570,649
	409,228	GBP	Term Loan, 12.46%, Maturing December 20, 2015	789,454
			<b>Black Lion Beverages III B.V.</b>	
1,000,000	EUR		Term Loan, 7.69%, Maturing January 24, 2016	1,306,193
			<b>Charden International B.V.</b>	
250,000	EUR		Term Loan, 5.47%, Maturing March 14, 2014	320,234
250,000	EUR		Term Loan, 5.97%, Maturing March 14, 2015	321,670
			<b>Chiquita Brands, LLC</b>	
907,711			Term Loan, 7.65%, Maturing June 28, 2012	910,169
			<b>Michael Foods, Inc.</b>	
250,000			Term Loan, 7.51%, Maturing November 21, 2010	250,781
			<b>Nash-Finch Co.</b>	
500,000			Term Loan, 7.69%, Maturing November 12, 2010	502,813
			<b>Picard Surgeles S.A.</b>	
500,000	EUR		Term Loan, 5.44%, Maturing June 4, 2014	643,110
			<b>Pinnacle Foods Holdings Corp.</b>	
257,573			Term Loan, 7.48%, Maturing November 25, 2010	257,814
			<b>QCE Finance, LLC</b>	
275,000			Term Loan, 11.25%, Maturing November 5, 2013	279,297
			<b>Reddy Ice Group, Inc.</b>	
925,000			Term Loan, 7.25%, Maturing August 9, 2012	924,422
				<b>\$ 8,965,333</b>
<b>Food Service</b>	<b>0.4%</b>			
			<b>Carrols Corp.</b>	
441,331			Term Loan, 8.00%, Maturing December 31, 2010	444,434
			<b>Denny s, Inc.</b>	
985,013			Term Loan, 8.59%, Maturing September 21, 2009	989,528
				<b>\$ 1,433,962</b>
<b>Food/Drug Retailers</b>	<b>0.9%</b>			
			<b>General Nutrition Centers, Inc.</b>	
984,848			Term Loan, 8.06%, Maturing December 7, 2009	991,928
			<b>Roundy s Supermarkets, Inc.</b>	
820,875			Term Loan, 8.23%, Maturing November 3, 2011	829,426

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<b>The Jean Coutu Group (PJC), Inc.</b>			
\$	1,356,230		Term Loan, 8.00%, Maturing July 30, 2011
			\$ 1,360,161
			<b>\$ 3,181,515</b>
<b>Forest Products 2.3%</b>			
<b>Boise Cascade Holdings, LLC</b>			
	2,063,309		Term Loan, 7.20%, Maturing October 29, 2011
			2,068,936
<b>Buckeye Technologies, Inc.</b>			
	504,058		Term Loan, 7.16%, Maturing April 15, 2010
			504,058
<b>Georgia-Pacific Corp.</b>			
	1,741,250		Term Loan, 7.35%, Maturing December 20, 2012
	850,000		Term Loan, 8.30%, Maturing December 23, 2013
			1,741,314
			858,386
<b>NewPage Corp.</b>			
	747,021		Term Loan, 8.50%, Maturing May 2, 2011
			752,624
<b>Xerium Technologies, Inc.</b>			
	1,574,578	EUR	Term Loan, 5.31%, Maturing May 18, 2012
			2,024,468
			<b>\$ 7,949,786</b>
<b>Healthcare 4.2%</b>			