

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

January 31, 2014

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Short Duration Diversified Income Fund

January 31, 2014

CONSOLIDATED PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 48.9%

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|---------------------|
| Aerospace and Defense 0.7% | | |
| Atlantic Aviation FBO Inc. | | |
| Term Loan, 3.25%, Maturing June 1, 2020 | 75 | \$ 75,045 |
| Beechcraft Holdings, LLC | | |
| Term Loan, 5.75%, Maturing February 14, 2020 | 150 | 150,609 |
| Booz Allen Hamilton Inc. | | |
| Term Loan, 3.75%, Maturing July 31, 2019 | 173 | 174,186 |
| DAE Aviation Holdings, Inc. | | |
| Term Loan, 6.25%, Maturing November 2, 2018 | 62 | 62,196 |
| Term Loan, 6.25%, Maturing November 2, 2018 | 136 | 137,197 |
| Sequa Corporation | | |
| Term Loan, 5.25%, Maturing June 19, 2017 | 222 | 218,923 |
| Silver II US Holdings, LLC | | |
| Term Loan, 4.00%, Maturing December 13, 2019 | 390 | 392,572 |
| TASC, Inc. | | |
| Term Loan, 4.50%, Maturing December 18, 2015 | 142 | 135,326 |
| Transdigm, Inc. | | |
| Term Loan, 3.75%, Maturing February 28, 2020 | 917 | 924,587 |
| | | \$ 2,270,641 |
| Automotive 2.0% | | |
| Affinia Group Intermediate Holdings Inc. | | |
| Term Loan, 4.75%, Maturing April 27, 2020 | 100 | \$ 99,749 |
| Allison Transmission, Inc. | | |
| Term Loan, 3.16%, Maturing August 7, 2017 | 35 | 35,099 |
| Term Loan, 3.75%, Maturing August 23, 2019 | 623 | 625,341 |
| ASP HHI Acquisition Co., Inc. | | |
| Term Loan, 5.00%, Maturing October 5, 2018 | 358 | 361,175 |
| Chrysler Group LLC | | |
| Term Loan, Maturing May 24, 2017 ⁽²⁾ | 900 | 906,107 |
| Dayco Products, LLC | | |
| Term Loan, 5.25%, Maturing December 12, 2019 | 175 | 176,750 |
| Federal-Mogul Corporation | | |
| Term Loan, 2.11%, Maturing December 29, 2014 | 795 | 791,244 |
| Term Loan, 2.11%, Maturing December 28, 2015 | 542 | 538,888 |
| Goodyear Tire & Rubber Company (The) | | |
| Term Loan - Second Lien, 4.75%, Maturing April 30, 2019 | 1,150 | 1,164,735 |
| Metaldyne, LLC | | |
| Term Loan, 5.00%, Maturing December 18, 2018 | 347 | 350,445 |
| Schaeffler AG | | |
| Term Loan, 4.25%, Maturing January 27, 2017 | 150 | 151,468 |
| Tomkins LLC | | |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|--------------|
| Beverage and Tobacco 0.2% | | |
| Oak Leaf B.V. | | |
| Term Loan, 4.50%, Maturing September 24, 2018 | EUR 450 | \$ 616,886 |
| | | \$ 616,886 |
| Brokers, Dealers and Investment Houses 0.0% | | |
| American Beacon Advisors, Inc. | | |
| Term Loan, 4.75%, Maturing November 22, 2019 | 75 | \$ 75,608 |
| | | \$ 75,608 |
| Building and Development 0.3% | | |
| ABC Supply Co., Inc. | | |
| Term Loan, 3.50%, Maturing April 16, 2020 | 249 | \$ 250,830 |
| CPG International Inc. | | |
| Term Loan, 4.75%, Maturing September 30, 2020 | 100 | 100,202 |
| Preferred Proppants, LLC | | |
| Term Loan, 0.00%, Maturing December 15, 2016 ⁽⁴⁾ | 123 | 97,474 |
| Quikrete Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing September 28, 2020 | 175 | 176,325 |
| RE/MAX International, Inc. | | |
| Term Loan, 4.00%, Maturing July 31, 2020 | 398 | 399,612 |
| WireCo WorldGroup, Inc. | | |
| Term Loan, 6.00%, Maturing February 15, 2017 | 99 | 99,676 |
| | | \$ 1,124,119 |
| Business Equipment and Services 4.3% | | |
| Acosta, Inc. | | |
| Term Loan, 4.25%, Maturing March 2, 2018 | 367 | \$ 371,145 |
| Advantage Sales & Marketing, Inc. | | |
| Term Loan, 4.25%, Maturing December 18, 2017 | 489 | 493,408 |
| Altegrity, Inc. | | |
| Term Loan, 4.75%, Maturing February 21, 2015 | 361 | 352,064 |
| Altisource Solutions S.a.r.l. | | |
| Term Loan, 4.50%, Maturing December 9, 2020 | 223 | 225,170 |
| AVSC Holding Corp. | | |
| Term Loan, Maturing January 22, 2021 ⁽²⁾ | 75 | 75,594 |
| Brickman Group Ltd. LLC | | |
| Term Loan, 4.00%, Maturing December 18, 2020 | 150 | 151,071 |
| Ceridian Corp. | | |
| Term Loan, 4.41%, Maturing May 9, 2017 | 225 | 226,567 |
| ClientLogic Corporation | | |
| Term Loan, 6.99%, Maturing January 30, 2017 | 165 | 167,122 |
| CPM Acquisition Corp. | | |
| Term Loan, 6.25%, Maturing August 29, 2017 | 99 | 99,552 |
| Education Management LLC | | |
| Term Loan, 4.25%, Maturing June 1, 2016 | 245 | 235,697 |
| Term Loan, 8.25%, Maturing March 29, 2018 | 368 | 369,403 |
| EIG Investors Corp. | | |
| Term Loan, 5.00%, Maturing November 9, 2019 | 471 | 475,920 |
| Emdeon Business Services, LLC | | |
| Term Loan, 3.75%, Maturing November 2, 2018 | 271 | 272,749 |
| Expert Global Solutions, Inc. | | |

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| | | |
|--|-----|---------|
| Term Loan, 8.50%, Maturing April 3, 2018 | 338 | 336,682 |
| Extreme Reach, Inc. | | |
| Term Loan, Maturing February 10, 2020 ⁽²⁾ | 150 | 151,125 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Garda World Security Corporation | | |
| Term Loan, 3.00%, Maturing November 6, 2020 | 10 | \$ 10,239 |
| Term Loan, 4.00%, Maturing November 6, 2020 | 40 | 40,023 |
| Genesys Telecom Holdings, U.S., Inc. | | |
| Term Loan, 4.00%, Maturing February 7, 2020 | 98 | 97,797 |
| Genpact International, Inc. | | |
| Term Loan, 3.50%, Maturing August 30, 2019 | 322 | 323,063 |
| IG Investment Holdings, LLC | | |
| Term Loan, 5.25%, Maturing October 31, 2019 | 273 | 276,044 |
| Information Resources, Inc. | | |
| Term Loan, 4.75%, Maturing September 30, 2020 | 224 | 226,962 |
| ION Trading Technologies S.a.r.l. | | |
| Term Loan, 4.50%, Maturing May 22, 2020 | 124 | 125,697 |
| Term Loan - Second Lien, 8.25%, Maturing May 21, 2021 | 200 | 203,500 |
| KAR Auction Services, Inc. | | |
| Term Loan, 3.75%, Maturing May 19, 2017 | 550 | 555,175 |
| Kronos Incorporated | | |
| Term Loan, 4.50%, Maturing October 30, 2019 | 369 | 372,472 |
| Term Loan - Second Lien, 9.75%, Maturing April 30, 2020 | 175 | 181,075 |
| Language Line, LLC | | |
| Term Loan, 6.25%, Maturing June 20, 2016 | 400 | 401,192 |
| MCS AMS Sub-Holdings LLC | | |
| Term Loan, 7.00%, Maturing October 15, 2019 | 100 | 98,000 |
| Monitronics International Inc. | | |
| Term Loan, 4.25%, Maturing March 23, 2018 | 222 | 223,950 |
| Open Text Corporation | | |
| Term Loan, 3.25%, Maturing January 4, 2021 | 175 | 176,116 |
| Pacific Industrial Services US Finco LLC | | |
| Term Loan, 5.00%, Maturing October 2, 2018 | 224 | 228,085 |
| Quintiles Transnational Corp. | | |
| Term Loan, 3.75%, Maturing June 8, 2018 | 824 | 827,394 |
| Sensus USA Inc. | | |
| Term Loan, 4.75%, Maturing May 9, 2017 | 122 | 122,247 |
| ServiceMaster Company | | |
| Term Loan, 4.25%, Maturing January 31, 2017 | 272 | 271,697 |
| Term Loan, 4.42%, Maturing January 31, 2017 | 483 | 481,233 |
| SunGard Data Systems, Inc. | | |
| Term Loan, 3.92%, Maturing February 28, 2017 | 35 | 34,794 |
| Term Loan, 4.00%, Maturing March 9, 2020 | 1,687 | 1,697,787 |
| TNS, Inc. | | |
| Term Loan, 5.00%, Maturing February 14, 2020 | 165 | 166,905 |
| TransUnion, LLC | | |
| Term Loan, 4.25%, Maturing February 10, 2019 | 997 | 1,010,659 |
| West Corporation | | |
| Term Loan, 3.25%, Maturing June 30, 2018 | 1,481 | 1,485,815 |
| | | \$ 13,641,190 |
| Cable and Satellite Television 2.1% | | |
| Atlantic Broadband Finance, LLC | | |
| Term Loan, 3.25%, Maturing December 2, 2019 | 148 | \$ 148,416 |
| Cequel Communications, LLC | | |
| Term Loan, 3.50%, Maturing February 14, 2019 | 786 | 789,620 |
| Charter Communications Operating, LLC | | |
| Term Loan, 3.00%, Maturing July 1, 2020 | 249 | 248,051 |
| Term Loan, 3.00%, Maturing January 3, 2021 | 617 | 615,165 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|---------------------|
| CSC Holdings, Inc. | | |
| Term Loan, 2.66%, Maturing April 17, 2020 | 622 | \$ 619,327 |
| ION Media Networks, Inc. | | |
| Term Loan, 5.00%, Maturing December 18, 2020 | 275 | 277,836 |
| MCC Iowa LLC | | |
| Term Loan, 1.88%, Maturing January 31, 2015 | 501 | 500,798 |
| Term Loan, 3.25%, Maturing January 29, 2021 | 174 | 174,996 |
| UPC Financing Partnership | | |
| Term Loan, 3.97%, Maturing March 31, 2021 | EUR 1,394 | 1,894,374 |
| Virgin Media Investment Holdings Limited | | |
| Term Loan, 4.50%, Maturing June 5, 2020 | GBP 300 | 496,930 |
| Term Loan, 3.50%, Maturing June 8, 2020 | 800 | 802,850 |
| | | \$ 6,568,363 |

Chemicals and Plastics 2.0%

| | | |
|---|-------|---------------------|
| Arysta LifeScience Corporation | | |
| Term Loan, 4.50%, Maturing May 29, 2020 | 423 | \$ 427,897 |
| Axalta Coating Systems US Holdings Inc. | | |
| Term Loan, 4.75%, Maturing February 1, 2020 | 546 | 550,924 |
| AZ Chem US Inc. | | |
| Term Loan, 5.25%, Maturing December 22, 2017 | 169 | 171,135 |
| Huntsman International, LLC | | |
| Term Loan, 2.69%, Maturing April 19, 2017 | 1,516 | 1,523,982 |
| Term Loan, Maturing October 15, 2020 ⁽²⁾ | 375 | 377,109 |
| Ineos US Finance LLC | | |
| Term Loan, 4.00%, Maturing May 4, 2018 | 1,330 | 1,338,497 |
| MacDermid, Inc. | | |
| Term Loan, 4.00%, Maturing June 8, 2020 | 149 | 150,587 |
| OXEA Finance LLC | | |
| Term Loan, 4.25%, Maturing January 15, 2020 | 125 | 126,090 |
| Polarpak Inc. | | |
| Term Loan, 4.50%, Maturing June 5, 2020 | 47 | 47,449 |
| PQ Corporation | | |
| Term Loan, 4.50%, Maturing August 7, 2017 | 223 | 225,037 |
| Tata Chemicals North America Inc. | | |
| Term Loan, 3.75%, Maturing August 7, 2020 | 224 | 225,134 |
| Tronox Pigments (Netherlands) B.V. | | |
| Term Loan, 4.50%, Maturing March 19, 2020 | 398 | 403,307 |
| Univar Inc. | | |
| Term Loan, 5.00%, Maturing June 30, 2017 | 581 | 578,476 |
| WNA Holdings Inc. | | |
| Term Loan, 4.50%, Maturing June 7, 2020 | 27 | 27,738 |
| WR Grace & Co. | | |
| Term Loan, Maturing January 22, 2021 ⁽²⁾ | 26 | 26,458 |
| Term Loan, Maturing January 31, 2021 ⁽²⁾ | 74 | 74,083 |
| | | \$ 6,273,903 |

Conglomerates 0.4%

| | | |
|--|---------|------------|
| RGIS Services, LLC | | |
| Term Loan, 5.50%, Maturing October 18, 2017 | 743 | \$ 739,258 |
| Spectrum Brands Europe GmbH | | |
| Term Loan, 3.75%, Maturing September 4, 2019 | EUR 175 | 237,498 |
| Spectrum Brands, Inc. | | |
| Term Loan, 3.50%, Maturing September 4, 2019 | 200 | 200,643 |

\$ 1,177,399

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|---------------------|
| Containers and Glass Products 1.0% | | |
| Berry Plastics Holding Corporation | | |
| Term Loan, 3.50%, Maturing February 7, 2020 | 422 | \$ 421,417 |
| Term Loan, 3.75%, Maturing January 9, 2021 | 880 | 881,082 |
| BWAY Holding Company, Inc. | | |
| Term Loan, 4.50%, Maturing August 7, 2017 | 495 | 499,486 |
| Pelican Products, Inc. | | |
| Term Loan, 6.25%, Maturing July 11, 2018 | 246 | 248,251 |
| Reynolds Group Holdings Inc. | | |
| Term Loan, 4.00%, Maturing December 1, 2018 | 792 | 802,271 |
| TricorBraun, Inc. | | |
| Term Loan, 4.00%, Maturing May 3, 2018 | 404 | 406,088 |
| | | \$ 3,258,595 |
| Cosmetics/Toiletries 0.2% | | |
| Revlon Consumer Products Corporation | | |
| Term Loan, 4.00%, Maturing August 19, 2019 | 225 | \$ 226,489 |
| Sun Products Corporation (The) | | |
| Term Loan, 5.50%, Maturing March 23, 2020 | 422 | 402,304 |
| | | \$ 628,793 |
| Drugs 0.9% | | |
| Akorn, Inc. | | |
| Term Loan, Maturing August 27, 2020 ⁽²⁾ | 125 | \$ 126,562 |
| Alkermes, Inc. | | |
| Term Loan, 3.50%, Maturing September 18, 2019 | 74 | 74,681 |
| Auxilium Pharmaceuticals, Inc. | | |
| Term Loan, 6.25%, Maturing April 26, 2017 | 96 | 98,207 |
| Catalent Pharma Solutions Inc. | | |
| Term Loan, 3.66%, Maturing September 15, 2016 | 397 | 400,266 |
| Endo Health Solutions Inc. | | |
| Term Loan, Maturing November 5, 2020 ⁽²⁾ | 50 | 50,188 |
| Ikaria Acquisition Inc. | | |
| Term Loan, 7.25%, Maturing July 3, 2018 | 122 | 122,408 |
| Par Pharmaceutical Companies, Inc. | | |
| Term Loan, 4.25%, Maturing September 30, 2019 | 222 | 223,860 |
| Patheon, Inc. | | |
| Term Loan, Maturing January 9, 2021 ⁽²⁾ | 150 | 150,013 |
| Valeant Pharmaceuticals International, Inc. | | |
| Term Loan, 3.75%, Maturing February 13, 2019 | 394 | 397,248 |
| Term Loan, 3.75%, Maturing December 11, 2019 | 395 | 398,208 |
| Term Loan, 4.50%, Maturing August 5, 2020 | 893 | 903,438 |
| | | \$ 2,945,079 |
| Ecological Services and Equipment 0.1% | | |
| ADS Waste Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing October 9, 2019 | 396 | \$ 398,753 |
| | | \$ 398,753 |
| Electronics/Electrical 4.0% | | |
| Aeroflex Incorporated | | |

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| | | | |
|---|-----|----|---------|
| Term Loan, 4.50%, Maturing November 11, 2019 | 303 | \$ | 306,628 |
| Allflex Holdings III, Inc. | | | |
| Term Loan, 4.25%, Maturing July 17, 2020 | 125 | | 125,467 |
| Answers Corporation | | | |
| Term Loan, 6.50%, Maturing December 20, 2018 | 150 | | 148,875 |
| Term Loan - Second Lien, 11.00%, Maturing June 19, 2020 | 125 | | 122,812 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|------------|
| Attachmate Corporation | | |
| Term Loan, 7.25%, Maturing November 22, 2017 | 516 | \$ 524,560 |
| Blue Coat Systems, Inc. | | |
| Term Loan - Second Lien, 9.50%, Maturing June 26, 2020 | 125 | 129,375 |
| CommScope, Inc. | | |
| Term Loan, 3.25%, Maturing January 26, 2018 | 200 | 201,121 |
| CompuCom Systems, Inc. | | |
| Term Loan, 4.25%, Maturing May 11, 2020 | 149 | 149,437 |
| Dealer Computer Services, Inc. | | |
| Term Loan, 2.16%, Maturing April 21, 2016 | 355 | 356,564 |
| Dell Inc. | | |
| Term Loan, 3.75%, Maturing October 29, 2018 | 293 | 292,568 |
| Term Loan, 4.50%, Maturing April 29, 2020 | 1,671 | 1,665,678 |
| Digital Generation, Inc. | | |
| Term Loan, 8.25%, Maturing July 26, 2018 | 233 | 234,636 |
| Eagle Parent, Inc. | | |
| Term Loan, 4.00%, Maturing May 16, 2018 | 505 | 509,128 |
| Excelitas Technologies Corp. | | |
| Term Loan, 6.00%, Maturing October 30, 2020 | 148 | 149,518 |
| FIDJI Luxembourg (BC4) S.A.R.L. | | |
| Term Loan, 6.25%, Maturing December 18, 2020 | 150 | 151,125 |
| Freescale Semiconductor, Inc. | | |
| Term Loan, 5.00%, Maturing February 28, 2020 | 371 | 374,742 |
| Go Daddy Operating Company, LLC | | |
| Term Loan, 4.00%, Maturing December 17, 2018 | 589 | 593,082 |
| Infor (US), Inc. | | |
| Term Loan, 3.75%, Maturing June 3, 2020 | 949 | 953,881 |
| Internet Brands, Inc. | | |
| Term Loan, 6.25%, Maturing March 18, 2019 | 174 | 174,701 |
| Magic Newco LLC | | |
| Term Loan, 5.00%, Maturing December 12, 2018 | 272 | 274,449 |
| Microsemi Corporation | | |
| Term Loan, 3.75%, Maturing February 19, 2020 | 239 | 239,994 |
| NXP B.V. | | |
| Term Loan, 4.50%, Maturing March 3, 2017 | 535 | 542,982 |
| Term Loan, 3.25%, Maturing January 11, 2020 | 349 | 349,943 |
| Renaissance Learning, Inc. | | |
| Term Loan, 5.00%, Maturing October 16, 2020 | 150 | 150,747 |
| Rocket Software, Inc. | | |
| Term Loan, 5.75%, Maturing February 8, 2018 | 294 | 294,831 |
| Rovi Solutions Corporation | | |
| Term Loan, 3.50%, Maturing March 29, 2019 | 146 | 145,366 |
| RP Crown Parent, LLC | | |
| Term Loan, 6.00%, Maturing December 21, 2018 | 521 | 526,707 |
| Sensata Technologies Finance Company, LLC | | |
| Term Loan, 3.25%, Maturing May 12, 2019 | 238 | 240,040 |
| Serena Software, Inc. | | |
| Term Loan, 4.16%, Maturing March 10, 2016 | 1,185 | 1,176,853 |
| Shield Finance Co. S.A.R.L. | | |
| Term Loan, Maturing January 27, 2021 ⁽²⁾ | 125 | 124,375 |
| Sirius Computer Solutions, Inc. | | |
| Term Loan, 7.00%, Maturing November 30, 2018 | 98 | 99,182 |
| Smart Technologies ULC | | |
| Term Loan, 10.50%, Maturing January 31, 2018 | 123 | 122,043 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|----------------------|
| Sophia, L.P. | | |
| Term Loan, 4.50%, Maturing July 19, 2018 | 232 | \$ 234,766 |
| SS&C Technologies Holdings Europe S.A.R.L. | | |
| Term Loan, 3.25%, Maturing June 7, 2019 | 18 | 18,084 |
| Term Loan, 3.25%, Maturing June 7, 2019 | 174 | 175,064 |
| SumTotal Systems LLC | | |
| Term Loan, 6.28%, Maturing November 16, 2018 | 234 | 233,255 |
| SurveyMonkey.com, LLC | | |
| Term Loan, 5.50%, Maturing February 5, 2019 | 99 | 100,491 |
| Wall Street Systems, Inc. | | |
| Term Loan, 5.75%, Maturing October 25, 2019 | 223 | 224,421 |
| Web.com Group, Inc. | | |
| Term Loan, 4.50%, Maturing October 27, 2017 | 204 | 207,382 |
| | | \$ 12,644,873 |
| Equipment Leasing 0.2% | | |
| Flying Fortress Inc. | | |
| Term Loan, 3.50%, Maturing June 30, 2017 | 500 | \$ 501,459 |
| | | \$ 501,459 |
| Financial Intermediaries 2.1% | | |
| American Capital Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing August 22, 2016 | 131 | \$ 132,151 |
| Armor Holding II LLC | | |
| Term Loan, 5.75%, Maturing June 26, 2020 | 124 | 125,191 |
| Cetera Financial Group, Inc. | | |
| Term Loan, 6.50%, Maturing August 2, 2019 | 149 | 150,740 |
| Citco Funding LLC | | |
| Term Loan, 4.25%, Maturing June 29, 2018 | 684 | 690,350 |
| Clipper Acquisitions Corp. | | |
| Term Loan, 4.00%, Maturing February 6, 2020 | 99 | 99,660 |
| First Data Corporation | | |
| Term Loan, 4.16%, Maturing March 23, 2018 | 500 | 502,313 |
| Term Loan, 4.16%, Maturing September 24, 2018 | 375 | 376,094 |
| Grosvenor Capital Management Holdings, LLP | | |
| Term Loan, 3.75%, Maturing January 4, 2021 | 225 | 225,281 |
| Guggenheim Partners, LLC | | |
| Term Loan, 4.25%, Maturing July 17, 2020 | 150 | 151,635 |
| Harbourvest Partners, LLC | | |
| Term Loan, 4.75%, Maturing November 21, 2017 | 183 | 184,055 |
| Home Loan Servicing Solutions, Ltd. | | |
| Term Loan, 4.50%, Maturing June 19, 2020 | 199 | 202,358 |
| LPL Holdings, Inc. | | |
| Term Loan, 3.25%, Maturing March 29, 2019 | 1,598 | 1,600,171 |
| Mercury Payment Systems Canada, LLC | | |
| Term Loan, 5.50%, Maturing July 3, 2017 | 49 | 49,863 |
| Nuveen Investments, Inc. | | |
| Term Loan, 4.16%, Maturing May 15, 2017 | 1,250 | 1,250,391 |
| Ocwen Financial Corporation | | |
| Term Loan, 5.00%, Maturing February 15, 2018 | 248 | 251,149 |
| Oz Management LP | | |
| Term Loan, 1.66%, Maturing November 15, 2016 | 221 | 212,505 |
| Starwood Property Trust, Inc. | | |
| Term Loan, 3.50%, Maturing April 17, 2020 | 125 | 124,972 |

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Walker & Dunlop, Inc.

Term Loan, 5.50%, Maturing December 11, 2020

125

126,875

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|---------------------|
| Walter Investment Management Corp. | | |
| Term Loan, 4.75%, Maturing December 11, 2020 | 210 | \$ 211,466 |
| | | \$ 6,667,220 |
| Food Products 2.4% | | |
| AdvancePierre Foods, Inc. | | |
| Term Loan, 5.75%, Maturing July 10, 2017 | 248 | \$ 248,222 |
| Blue Buffalo Company, Ltd. | | |
| Term Loan, 4.00%, Maturing August 8, 2019 | 247 | 249,972 |
| Clearwater Seafoods Limited Partnership | | |
| Term Loan, 4.75%, Maturing June 24, 2019 | 174 | 175,141 |
| CSM Bakery Supplies LLC | | |
| Term Loan, 4.75%, Maturing July 3, 2020 | 174 | 175,322 |
| Del Monte Foods Company | | |
| Term Loan, 4.00%, Maturing March 8, 2018 | 1,162 | 1,169,800 |
| Term Loan, Maturing November 6, 2020 ⁽²⁾ | 125 | 125,371 |
| Dole Food Company Inc. | | |
| Term Loan, 4.50%, Maturing November 1, 2018 | 100 | 100,844 |
| H.J. Heinz Company | | |
| Term Loan, 3.50%, Maturing June 5, 2020 | 2,015 | 2,037,881 |
| High Liner Foods Incorporated | | |
| Term Loan, 4.75%, Maturing December 31, 2017 | 233 | 234,469 |
| JBS USA Holdings Inc. | | |
| Term Loan, 3.75%, Maturing May 25, 2018 | 980 | 983,725 |
| Term Loan, 3.75%, Maturing September 18, 2020 | 299 | 299,998 |
| NBTY, Inc. | | |
| Term Loan, 3.50%, Maturing October 1, 2017 | 888 | 895,093 |
| Pinnacle Foods Finance LLC | | |
| Term Loan, 3.25%, Maturing April 29, 2020 | 125 | 125,055 |
| Term Loan, 3.25%, Maturing April 29, 2020 | 695 | 696,487 |
| | | \$ 7,517,380 |
| Food Service 2.1% | | |
| Aramark Corporation | | |
| Term Loan, 3.67%, Maturing July 26, 2016 | 77 | \$ 77,174 |
| Term Loan, 3.68%, Maturing July 26, 2016 | 43 | 42,874 |
| Term Loan, 3.75%, Maturing July 26, 2016 | 529 | 532,210 |
| Term Loan, 3.75%, Maturing July 26, 2016 | 641 | 644,033 |
| Term Loan, 4.03%, Maturing July 26, 2016 | GBP 523 | 861,084 |
| Buffets, Inc. | | |
| Term Loan, 0.25%, Maturing April 22, 2015 ⁽⁵⁾ | 26 | 25,828 |
| Burger King Corporation | | |
| Term Loan, 3.75%, Maturing September 28, 2019 | 568 | 572,347 |
| Darling International Inc. | | |
| Term Loan, 3.50%, Maturing January 6, 2021 | EUR 175 | 237,989 |
| DineEquity, Inc. | | |
| Term Loan, 3.75%, Maturing October 19, 2017 | 205 | 206,189 |
| Dunkin Brands, Inc. | | |
| Term Loan, 3.75%, Maturing February 14, 2020 | 528 | 530,197 |
| Landry s, Inc. | | |
| Term Loan, 4.00%, Maturing April 24, 2018 | 479 | 484,774 |
| OSI Restaurant Partners, LLC | | |
| Term Loan, 3.50%, Maturing October 25, 2019 | 491 | 492,885 |
| US Foods, Inc. | | |

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Term Loan, 4.50%, Maturing March 29, 2019

622

628,774

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|---------------------|
| Weight Watchers International, Inc. | | |
| Term Loan, 3.75%, Maturing April 2, 2020 | 1,191 | \$ 1,067,136 |
| Wendy s International, Inc. | | |
| Term Loan, 3.25%, Maturing May 15, 2019 | 255 | 256,315 |
| | | \$ 6,659,809 |
| Food/Drug Retailers 1.3% | | |
| Albertson s, LLC | | |
| Term Loan, 4.25%, Maturing March 21, 2016 | 90 | \$ 91,155 |
| Term Loan, 4.75%, Maturing March 21, 2019 | 134 | 135,548 |
| Alliance Boots Holdings Limited | | |
| Term Loan, 3.71%, Maturing July 10, 2017 | EUR 1,000 | 1,353,999 |
| Term Loan, 3.97%, Maturing July 10, 2017 | GBP 300 | 493,874 |
| General Nutrition Centers, Inc. | | |
| Term Loan, 3.25%, Maturing March 4, 2019 | 854 | 855,799 |
| Rite Aid Corporation | | |
| Term Loan, 4.00%, Maturing February 21, 2020 | 447 | 449,833 |
| Term Loan - Second Lien, 5.75%, Maturing August 21, 2020 | 100 | 102,738 |
| Supervalu Inc. | | |
| Term Loan, 4.50%, Maturing March 21, 2019 | 495 | 497,785 |
| | | \$ 3,980,731 |
| Health Care 5.3% | | |
| Alere, Inc. | | |
| Term Loan, 4.25%, Maturing June 30, 2017 | 759 | \$ 765,757 |
| Alliance Healthcare Services, Inc. | | |
| Term Loan, 4.25%, Maturing June 3, 2019 | 224 | 223,840 |
| Anneal Pharmaceuticals LLC | | |
| Term Loan, 5.75%, Maturing November 1, 2019 | 100 | 100,810 |
| Ardent Medical Services, Inc. | | |
| Term Loan, 6.75%, Maturing July 2, 2018 | 297 | 299,475 |
| Biomet Inc. | | |
| Term Loan, 3.66%, Maturing July 25, 2017 | 1,224 | 1,233,673 |
| CHG Buyer Corporation | | |
| Term Loan, 4.25%, Maturing November 19, 2019 | 123 | 124,571 |
| Community Health Systems, Inc. | | |
| Term Loan, 3.49%, Maturing January 25, 2017 | 374 | 376,563 |
| Term Loan, 4.25%, Maturing January 27, 2021 | 1,446 | 1,463,158 |
| Convatec Inc. | | |
| Term Loan, 4.00%, Maturing December 22, 2016 | 97 | 97,869 |
| CRC Health Corporation | | |
| Term Loan, Maturing November 16, 2015 ⁽²⁾ | 50 | 50,344 |
| DaVita, Inc. | | |
| Term Loan, 4.50%, Maturing October 20, 2016 | 631 | 635,304 |
| Term Loan, 4.00%, Maturing November 1, 2019 | 619 | 624,677 |
| DJO Finance LLC | | |
| Term Loan, 4.75%, Maturing September 15, 2017 | 334 | 338,163 |
| Envision Healthcare Corporation | | |
| Term Loan, 4.00%, Maturing May 25, 2018 | 403 | 405,672 |
| Gentiva Health Services, Inc. | | |
| Term Loan, 6.50%, Maturing October 18, 2019 | 250 | 251,719 |
| Grifols Inc. | | |
| Term Loan, 4.25%, Maturing June 1, 2017 | 582 | 587,518 |
| HCA, Inc. | | |

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| | | |
|---|-------|-----------|
| Term Loan, 2.91%, Maturing March 31, 2017 | 1,213 | 1,216,855 |
| Term Loan, 3.00%, Maturing May 1, 2018 | 785 | 787,725 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| Hologic Inc. | | |
| Term Loan, 3.75%, Maturing August 1, 2019 | 300 | \$ 302,673 |
| Iasis Healthcare LLC | | |
| Term Loan, 4.50%, Maturing May 3, 2018 | 316 | 319,320 |
| inVentiv Health, Inc. | | |
| Term Loan, 7.50%, Maturing August 4, 2016 | 533 | 530,760 |
| Kindred Healthcare, Inc. | | |
| Term Loan, 4.25%, Maturing June 1, 2018 | 195 | 197,088 |
| Kinetic Concepts, Inc. | | |
| Term Loan, 4.00%, Maturing May 4, 2018 | 933 | 942,505 |
| MedAssets, Inc. | | |
| Term Loan, 4.00%, Maturing December 13, 2019 | 80 | 80,480 |
| MMM Holdings, Inc. | | |
| Term Loan, 9.75%, Maturing December 12, 2017 | 128 | 129,520 |
| MSO of Puerto Rico, Inc. | | |
| Term Loan, 9.75%, Maturing December 12, 2017 | 93 | 94,255 |
| Multiplan, Inc. | | |
| Term Loan, 4.00%, Maturing August 25, 2017 | 391 | 394,115 |
| National Mentor Holdings, Inc. | | |
| Term Loan, Maturing January 27, 2021 ⁽²⁾ | 100 | 100,937 |
| Onex Carestream Finance LP | | |
| Term Loan, 5.00%, Maturing June 7, 2019 | 512 | 520,458 |
| Opal Acquisition, Inc. | | |
| Term Loan, 5.00%, Maturing November 27, 2020 | 300 | 302,250 |
| Pharmaceutical Product Development LLC | | |
| Term Loan, 4.00%, Maturing December 5, 2018 | 347 | 349,252 |
| PRA Holdings, Inc. | | |
| Term Loan, 5.00%, Maturing September 23, 2020 | 224 | 225,676 |
| Radnet Management, Inc. | | |
| Term Loan, 4.25%, Maturing October 10, 2018 | 296 | 294,523 |
| Salix Pharmaceuticals, Ltd. | | |
| Term Loan, 4.25%, Maturing January 2, 2020 | 125 | 126,734 |
| Select Medical Corporation | | |
| Term Loan, 4.00%, Maturing June 1, 2018 | 275 | 277,080 |
| Sheridan Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing June 29, 2018 | 99 | 99,459 |
| TriZetto Group, Inc. (The) | | |
| Term Loan, 4.75%, Maturing May 2, 2018 | 293 | 291,495 |
| Truven Health Analytics Inc. | | |
| Term Loan, 4.50%, Maturing June 6, 2019 | 321 | 322,149 |
| Universal Health Services, Inc. | | |
| Term Loan, 2.41%, Maturing November 15, 2016 | 380 | 383,298 |
| VWR Funding, Inc. | | |
| Term Loan, 3.45%, Maturing April 3, 2017 | 775 | 779,736 |
| | | \$ 16,647,456 |
| Home Furnishings 0.2% | | |
| Serta Simmons Holdings, LLC | | |
| Term Loan, 4.25%, Maturing October 1, 2019 | 315 | \$ 318,222 |
| Tempur-Pedic International Inc. | | |
| Term Loan, 3.50%, Maturing March 18, 2020 | 297 | 297,832 |
| | | \$ 616,054 |

Industrial Equipment 1.3%

Apex Tool Group, LLC

Term Loan, 4.50%, Maturing January 31, 2020

149

\$

149,898

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|---------------------|
| Gardner Denver, Inc. | | |
| Term Loan, 4.25%, Maturing July 30, 2020 | 349 | \$ 349,165 |
| Generac Power Systems, Inc. | | |
| Term Loan, 3.50%, Maturing May 31, 2020 | 323 | 325,125 |
| Grede LLC | | |
| Term Loan, 4.50%, Maturing May 2, 2018 | 341 | 343,229 |
| Husky Injection Molding Systems Ltd | | |
| Term Loan, 4.25%, Maturing June 29, 2018 | 522 | 526,284 |
| Milacron LLC | | |
| Term Loan, 4.25%, Maturing March 30, 2020 | 74 | 74,705 |
| Paladin Brands Holding, Inc. | | |
| Term Loan, 6.75%, Maturing August 16, 2019 | 100 | 100,437 |
| Rexnord LLC | | |
| Term Loan, 4.00%, Maturing August 21, 2020 | 848 | 853,763 |
| Southwire Company | | |
| Term Loan, Maturing February 11, 2021 ⁽²⁾ | 75 | 74,813 |
| Spansion LLC | | |
| Term Loan, 3.75%, Maturing December 13, 2018 | 198 | 198,873 |
| Tank Holding Corp. | | |
| Term Loan, 4.25%, Maturing July 9, 2019 | 179 | 179,041 |
| Terex Corporation | | |
| Term Loan, 3.50%, Maturing April 28, 2017 | 748 | 757,194 |
| VAT Holdings AG | | |
| Term Loan, Maturing January 9, 2021 ⁽²⁾ | 75 | 75,359 |
| | | \$ 4,007,886 |
| Insurance 1.5% | | |
| Alliant Holdings I, Inc. | | |
| Term Loan, 4.25%, Maturing December 20, 2019 | 396 | \$ 398,042 |
| AmWINS Group, LLC | | |
| Term Loan, 5.00%, Maturing September 6, 2019 | 917 | 926,217 |
| Applied Systems, Inc. | | |
| Term Loan, 4.25%, Maturing January 25, 2021 | 150 | 151,650 |
| Asurion LLC | | |
| Term Loan, 4.50%, Maturing May 24, 2019 | 1,683 | 1,685,254 |
| Term Loan, 3.50%, Maturing July 8, 2020 | 174 | 172,288 |
| CNO Financial Group, Inc. | | |
| Term Loan, 3.00%, Maturing September 28, 2016 | 150 | 151,125 |
| Cooper Gay Swett & Crawford Ltd | | |
| Term Loan, 5.00%, Maturing April 16, 2020 | 50 | 49,087 |
| Cunningham Lindsey U.S. Inc. | | |
| Term Loan, 5.00%, Maturing December 10, 2019 | 173 | 173,807 |
| Hub International Limited | | |
| Term Loan, 4.75%, Maturing October 2, 2020 | 524 | 530,886 |
| Sedgwick CMS Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing June 12, 2018 | 124 | 125,203 |
| USI, Inc. | | |
| Term Loan, 4.25%, Maturing December 27, 2019 | 421 | 423,914 |
| | | \$ 4,787,473 |
| Leisure Goods/Activities/Movies 2.7% | | |
| Activision Blizzard, Inc. | | |
| Term Loan, 3.25%, Maturing October 12, 2020 | 623 | \$ 629,714 |
| AMC Entertainment, Inc. | | |

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Term Loan, 3.50%, Maturing April 30, 2020

447

448,438

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Bally Technologies, Inc. | | |
| Term Loan, 4.25%, Maturing November 25, 2020 | 249 | \$ 251,986 |
| Bombardier Recreational Products, Inc. | | |
| Term Loan, 4.00%, Maturing January 30, 2019 | 641 | 645,951 |
| ClubCorp Club Operations, Inc. | | |
| Term Loan, 4.00%, Maturing July 24, 2020 | 473 | 476,622 |
| Delta 2 (LUX) S.a.r.l. | | |
| Term Loan, 4.50%, Maturing April 30, 2019 | 542 | 548,939 |
| Emerald Expositions Holding, Inc. | | |
| Term Loan, 5.50%, Maturing June 17, 2020 | 199 | 200,910 |
| Equinox Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing January 31, 2020 | 248 | 250,761 |
| Fender Musical Instruments Corporation | | |
| Term Loan, 5.75%, Maturing April 3, 2019 | 89 | 90,366 |
| Kasima, LLC | | |
| Term Loan, 3.25%, Maturing May 17, 2021 | 175 | 175,365 |
| Live Nation Entertainment, Inc. | | |
| Term Loan, 3.50%, Maturing August 17, 2020 | 507 | 510,035 |
| Regal Cinemas, Inc. | | |
| Term Loan, 2.69%, Maturing August 23, 2017 | 1,188 | 1,195,921 |
| Revolution Studios Distribution Company, LLC | | |
| Term Loan, 3.91%, Maturing December 21, 2014 | 198 | 174,965 |
| Term Loan - Second Lien, 7.16%, Maturing June 21, 2015 ⁽⁵⁾ | 225 | 154,913 |
| Sabre, Inc. | | |
| Term Loan, 5.25%, Maturing February 19, 2019 | 223 | 224,653 |
| SeaWorld Parks & Entertainment, Inc. | | |
| Term Loan, 3.00%, Maturing May 14, 2020 | 557 | 555,351 |
| Six Flags Theme Parks, Inc. | | |
| Term Loan, 3.50%, Maturing December 20, 2018 | 603 | 608,072 |
| SRAM, LLC | | |
| Term Loan, 4.02%, Maturing April 10, 2020 | 361 | 363,431 |
| Town Sports International Inc. | | |
| Term Loan, 4.50%, Maturing November 16, 2020 | 225 | 226,828 |
| US Finco LLC | | |
| Term Loan, 4.00%, Maturing May 29, 2020 | 75 | 75,045 |
| WMG Acquisition Corp. | | |
| Term Loan, 3.75%, Maturing July 1, 2020 | 175 | 175,299 |
| Zuffa LLC | | |
| Term Loan, 4.50%, Maturing February 25, 2020 | 569 | 574,302 |
| | | \$ 8,557,867 |
| Lodging and Casinos 1.5% | | |
| Affinity Gaming, LLC | | |
| Term Loan, 4.25%, Maturing November 9, 2017 | 478 | \$ 485,286 |
| Boyd Gaming Corporation | | |
| Term Loan, 4.00%, Maturing August 14, 2020 | 100 | 100,266 |
| Caesars Entertainment Operating Company | | |
| Term Loan, 5.49%, Maturing January 26, 2018 | 937 | 903,062 |
| CityCenter Holdings, LLC | | |
| Term Loan, 5.00%, Maturing October 16, 2020 | 150 | 152,047 |
| Four Seasons Holdings Inc. | | |
| Term Loan, 3.50%, Maturing June 27, 2020 | 100 | 100,560 |
| Hilton Worldwide Finance, LLC | | |
| Term Loan, 3.75%, Maturing October 26, 2020 | 1,145 | 1,154,230 |
| Las Vegas Sands LLC | | |

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| | | |
|--|-----|---------|
| Term Loan, 3.25%, Maturing December 20, 2020 | 350 | 351,186 |
|--|-----|---------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| MGM Resorts International | | |
| Term Loan, 3.50%, Maturing December 20, 2019 | 495 | \$ 496,149 |
| Pinnacle Entertainment, Inc. | | |
| Term Loan, 3.75%, Maturing August 13, 2020 | 174 | 175,540 |
| Playa Resorts Holding B.V. | | |
| Term Loan, 4.75%, Maturing August 6, 2019 | 100 | 100,872 |
| Scientific Games International, Inc. | | |
| Term Loan, 4.25%, Maturing October 18, 2020 | 650 | 654,005 |
| | | \$ 4,673,203 |
| Nonferrous Metals/Minerals 0.9% | | |
| Alpha Natural Resources, LLC | | |
| Term Loan, 3.50%, Maturing May 22, 2020 | 149 | \$ 145,928 |
| Arch Coal Inc. | | |
| Term Loan, 6.25%, Maturing May 16, 2018 | 567 | 562,580 |
| Constellium Holdco B.V. | | |
| Term Loan, 6.00%, Maturing March 25, 2020 | 99 | 101,917 |
| Fairmount Minerals LTD | | |
| Term Loan, 5.00%, Maturing September 5, 2019 | 374 | 380,208 |
| Murray Energy Corporation | | |
| Term Loan, 5.25%, Maturing December 5, 2019 | 250 | 253,094 |
| Noranda Aluminum Acquisition Corporation | | |
| Term Loan, 5.75%, Maturing February 28, 2019 | 172 | 163,770 |
| Novelis, Inc. | | |
| Term Loan, 3.75%, Maturing March 10, 2017 | 412 | 415,497 |
| Oxbow Carbon LLC | | |
| Term Loan, 4.25%, Maturing July 19, 2019 | 98 | 98,658 |
| Term Loan - Second Lien, 8.00%, Maturing January 17, 2020 | 150 | 154,875 |
| United Central Industrial Supply Company, L.L.C. | | |
| Term Loan, 7.50%, Maturing October 9, 2018 | 48 | 46,318 |
| Walter Energy, Inc. | | |
| Term Loan, 6.75%, Maturing April 2, 2018 | 681 | 658,894 |
| | | \$ 2,981,739 |
| Oil and Gas 1.6% | | |
| Ameriforge Group, Inc. | | |
| Term Loan, 5.00%, Maturing December 19, 2019 | 174 | \$ 175,227 |
| Bronco Midstream Funding LLC | | |
| Term Loan, 5.00%, Maturing August 17, 2020 | 325 | 329,875 |
| Citgo Petroleum Corporation | | |
| Term Loan, 9.00%, Maturing June 23, 2017 | 485 | 492,936 |
| Crestwood Holdings LLC | | |
| Term Loan, 7.00%, Maturing June 19, 2019 | 185 | 190,464 |
| Energy Transfer Equity, L.P. | | |
| Term Loan, 3.25%, Maturing December 2, 2019 | 225 | 225,422 |
| Fieldwood Energy LLC | | |
| Term Loan, 3.88%, Maturing September 28, 2018 | 150 | 150,700 |
| MEG Energy Corp. | | |
| Term Loan, 3.75%, Maturing March 31, 2020 | 1,457 | 1,471,735 |
| Obsidian Natural Gas Trust | | |
| Term Loan, 7.00%, Maturing November 2, 2015 | 550 | 559,708 |
| Ruby Western Pipeline Holdings, LLC | | |
| Term Loan, 3.50%, Maturing March 27, 2020 | 92 | 92,011 |
| Samson Investment Company | | |

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| | | |
|---|-----|---------|
| Term Loan - Second Lien, 5.00%, Maturing September 25, 2018 | 175 | 177,012 |
| Sheridan Investment Partners II, L.P. | | |
| Term Loan, 4.25%, Maturing December 11, 2020 | 18 | 17,684 |
| Term Loan, 4.25%, Maturing December 16, 2020 | 7 | 6,595 |
| Term Loan, 4.25%, Maturing December 16, 2020 | 126 | 127,127 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Sheridan Production Partners I, LLC | | |
| Term Loan, 4.25%, Maturing September 14, 2019 | 387 | \$ 389,091 |
| Term Loan, 4.25%, Maturing September 25, 2019 | 31 | 31,492 |
| Term Loan, 4.25%, Maturing September 25, 2019 | 51 | 51,558 |
| Tallgrass Operations, LLC | | |
| Term Loan, 4.25%, Maturing November 13, 2018 | 303 | 305,552 |
| Tervita Corporation | | |
| Term Loan, 6.25%, Maturing May 15, 2018 | 322 | 324,853 |
| | | \$ 5,119,042 |
| Publishing 1.6% | | |
| Ascend Learning, Inc. | | |
| Term Loan, 7.50%, Maturing July 31, 2019 | 225 | \$ 223,902 |
| CBS Outdoor Americas Capital LLC | | |
| Term Loan, Maturing January 31, 2021 ⁽²⁾ | 100 | 100,490 |
| Flint Group SA | | |
| Term Loan, 5.65%, Maturing December 30, 2016 | EUR 690 | 934,083 |
| Getty Images, Inc. | | |
| Term Loan, 4.75%, Maturing October 18, 2019 | 941 | 888,941 |
| Interactive Data Corporation | | |
| Term Loan, 3.75%, Maturing February 11, 2018 | 429 | 431,236 |
| Laureate Education, Inc. | | |
| Term Loan, 5.00%, Maturing June 15, 2018 | 1,538 | 1,534,233 |
| McGraw-Hill Global Education Holdings, LLC | | |
| Term Loan, 9.00%, Maturing March 22, 2019 | 134 | 136,636 |
| Media General, Inc. | | |
| Term Loan, 4.25%, Maturing July 31, 2020 | 200 | 202,124 |
| Merrill Communications, LLC | | |
| Term Loan, 7.25%, Maturing March 8, 2018 | 140 | 142,976 |
| Multi Packaging Solutions, Inc. | | |
| Term Loan, 4.25%, Maturing August 21, 2020 | 75 | 75,500 |
| Rentpath, Inc. | | |
| Term Loan, 6.25%, Maturing May 29, 2020 | 174 | 169,876 |
| Springer Science+Business Media Deutschland GmbH | | |
| Term Loan, 5.00%, Maturing August 14, 2020 | 200 | 200,809 |
| | | \$ 5,040,806 |
| Radio and Television 0.9% | | |
| Cumulus Media Holdings Inc. | | |
| Term Loan, 4.25%, Maturing December 23, 2020 | 775 | \$ 784,102 |
| Mission Broadcasting, Inc. | | |
| Term Loan, 3.75%, Maturing October 1, 2020 | 128 | 128,539 |
| Nexstar Broadcasting, Inc. | | |
| Term Loan, 3.75%, Maturing October 1, 2020 | 145 | 145,765 |
| Nine Entertainment Group Pty Ltd | | |
| Term Loan, 3.50%, Maturing February 5, 2020 | 149 | 148,735 |
| TWCC Holding Corp. | | |
| Term Loan, 3.50%, Maturing February 13, 2017 | 263 | 263,834 |
| Term Loan - Second Lien, 7.00%, Maturing June 26, 2020 | 125 | 126,406 |
| Univision Communications Inc. | | |
| Term Loan, 4.00%, Maturing March 1, 2020 | 1,155 | 1,163,074 |
| | | \$ 2,760,455 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|---------------------|
| Retailers (Except Food and Drug) 2.1% | | |
| 99 Cents Only Stores | | |
| Term Loan, 4.50%, Maturing January 11, 2019 | 342 | \$ 345,780 |
| Bass Pro Group, LLC | | |
| Term Loan, 3.75%, Maturing November 20, 2019 | 449 | 453,153 |
| CDW LLC | | |
| Term Loan, 3.25%, Maturing April 29, 2020 | 372 | 373,322 |
| David s Bridal, Inc. | | |
| Term Loan, 5.00%, Maturing October 11, 2019 | 124 | 124,755 |
| Evergreen Acqco 1 LP | | |
| Term Loan, 5.00%, Maturing July 9, 2019 | 123 | 124,206 |
| Harbor Freight Tools USA, Inc. | | |
| Term Loan, 4.75%, Maturing July 26, 2019 | 199 | 201,984 |
| Hudson s Bay Company | | |
| Term Loan, 4.75%, Maturing November 4, 2020 | 725 | 736,779 |
| J Crew Group, Inc. | | |
| Term Loan, 4.00%, Maturing March 7, 2018 | 340 | 343,566 |
| Jo-Ann Stores, Inc. | | |
| Term Loan, 4.00%, Maturing March 16, 2018 | 333 | 335,174 |
| Michaels Stores, Inc. | | |
| Term Loan, 3.75%, Maturing January 28, 2020 | 496 | 499,429 |
| National Vision, Inc. | | |
| Term Loan, 7.00%, Maturing August 2, 2018 | 146 | 147,913 |
| Neiman Marcus Group, Inc. (The) | | |
| Term Loan, 5.00%, Maturing October 26, 2020 | 773 | 783,099 |
| Ollie s Bargain Outlet, Inc. | | |
| Term Loan, 5.25%, Maturing September 27, 2019 | 99 | 99,491 |
| Party City Holdings Inc. | | |
| Term Loan, 4.25%, Maturing July 29, 2019 | 272 | 274,185 |
| Petco Animal Supplies, Inc. | | |
| Term Loan, 4.00%, Maturing November 24, 2017 | 737 | 743,916 |
| Pilot Travel Centers LLC | | |
| Term Loan, 3.75%, Maturing March 30, 2018 | 336 | 336,936 |
| Term Loan, 4.25%, Maturing August 7, 2019 | 123 | 124,388 |
| Spin Holdco Inc. | | |
| Term Loan, 4.25%, Maturing November 14, 2019 | 300 | 302,339 |
| Visant Corporation | | |
| Term Loan, 5.25%, Maturing December 22, 2016 | 252 | 249,542 |
| | | \$ 6,599,957 |
| Steel 0.6% | | |
| Essar Steel Algoma, Inc. | | |
| Term Loan, 9.25%, Maturing September 19, 2014 | 198 | \$ 199,598 |
| FMG Resources (August 2006) Pty Ltd | | |
| Term Loan, 4.25%, Maturing June 28, 2019 | 1,210 | 1,225,597 |
| JMC Steel Group, Inc. | | |
| Term Loan, 4.75%, Maturing April 3, 2017 | 146 | 146,334 |
| Neenah Foundry Company | | |
| Term Loan, 6.75%, Maturing April 26, 2017 | 91 | 91,188 |
| Patriot Coal Corporation | | |
| Term Loan, 9.00%, Maturing December 15, 2018 | 75 | 75,750 |
| Waupaca Foundry, Inc. | | |
| Term Loan, 4.50%, Maturing June 29, 2017 | 208 | 208,930 |
| | | \$ 1,947,397 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Surface Transport 0.3% | | |
| Hertz Corporation (The) | | |
| Term Loan, 3.75%, Maturing March 12, 2018 | 347 | \$ 348,177 |
| Swift Transportation Co., Inc. | | |
| Term Loan, 2.91%, Maturing December 21, 2016 | 332 | 334,267 |
| Term Loan, 4.00%, Maturing December 21, 2017 | 228 | 230,207 |
| | | \$ 912,651 |
| Telecommunications 1.3% | | |
| Arris Group, Inc. | | |
| Term Loan, 3.50%, Maturing April 17, 2020 | 168 | \$ 168,145 |
| Cellular South, Inc. | | |
| Term Loan, 3.25%, Maturing May 22, 2020 | 74 | 74,344 |
| Cricket Communications, Inc. | | |
| Term Loan, 4.75%, Maturing March 9, 2020 | 398 | 399,315 |
| Crown Castle Operating Company | | |
| Term Loan, 3.25%, Maturing January 31, 2021 | 542 | 544,912 |
| Intelsat Jackson Holdings S.A. | | |
| Term Loan, 3.75%, Maturing June 30, 2019 | 1,400 | 1,412,775 |
| SBA Finance | | |
| Term Loan, 3.75%, Maturing June 29, 2018 | 63 | 63,501 |
| Syniverse Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing April 23, 2019 | 242 | 244,097 |
| Term Loan, 4.00%, Maturing April 23, 2019 | 336 | 338,039 |
| Telesat Canada | | |
| Term Loan, 3.50%, Maturing March 28, 2019 | 665 | 668,950 |
| Windstream Corporation | | |
| Term Loan, 3.50%, Maturing August 8, 2019 | 123 | 123,965 |
| | | \$ 4,038,043 |
| Utilities 0.8% | | |
| AES Corporation | | |
| Term Loan, 3.75%, Maturing June 1, 2018 | 504 | \$ 508,623 |
| Calpine Construction Finance Company, L.P. | | |
| Term Loan, 3.00%, Maturing May 3, 2020 | 199 | 198,658 |
| Term Loan, 3.25%, Maturing January 31, 2022 | 75 | 74,774 |
| Calpine Corporation | | |
| Term Loan, 4.00%, Maturing April 2, 2018 | 195 | 196,880 |
| Term Loan, 4.00%, Maturing April 2, 2018 | 535 | 540,033 |
| Term Loan, 4.00%, Maturing October 9, 2019 | 173 | 174,433 |
| Dynegy Holdings Inc. | | |
| Term Loan, 4.00%, Maturing April 23, 2020 | 184 | 185,032 |
| EFS Cogen Holdings I Inc. | | |
| Term Loan, 3.75%, Maturing December 17, 2020 | 100 | 100,781 |
| Equipower Resources Holdings LLC | | |
| Term Loan, 4.25%, Maturing December 31, 2019 | 100 | 100,309 |
| La Frontera Generation, LLC | | |
| Term Loan, 4.50%, Maturing September 30, 2020 | 93 | 94,464 |
| LSP Madison Funding, LLC | | |
| Term Loan, 5.50%, Maturing June 28, 2019 | 106 | 107,420 |
| Raven Power Finance, LLC | | |
| Term Loan, 5.25%, Maturing December 19, 2020 | 275 | 277,406 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|---------------------|
| WTG Holdings III Corp. | | |
| Term Loan, 4.75%, Maturing January 15, 2021 | 75 | \$ 75,719 |
| | | \$ 2,634,532 |

Total Senior Floating-Rate Interests
(identified cost \$153,449,281) **\$ 154,503,119**

Collateralized Mortgage Obligations 17.7%

| Security | Principal Amount (000 s omitted) | Value |
|---|-------------------------------------|----------------------|
| Federal Home Loan Mortgage Corp.: | | |
| Series 2113, Class QG, 6.00%, 1/15/29 | \$ 1,628 | \$ 1,796,949 |
| Series 2167, Class BZ, 7.00%, 6/15/29 | 1,337 | 1,519,332 |
| Series 2182, Class ZB, 8.00%, 9/15/29 | 1,954 | 2,275,938 |
| Series 2631, (Interest Only), Class DS, 6.94%, 6/15/33 ⁽⁶⁾⁽⁷⁾ | 3,581 | 541,581 |
| Series 2770, (Interest Only), Class SH, 6.94%, 3/15/34 ⁽⁶⁾⁽⁷⁾ | 3,885 | 728,853 |
| Series 2981, (Interest Only), Class CS, 6.56%, 5/15/35 ⁽⁶⁾⁽⁷⁾ | 2,355 | 417,693 |
| Series 3114, (Interest Only), Class TS, 6.49%, 9/15/30 ⁽⁶⁾⁽⁷⁾ | 5,585 | 960,338 |
| Series 3339, (Interest Only), Class JI, 6.43%, 7/15/37 ⁽⁶⁾⁽⁷⁾ | 4,767 | 677,175 |
| Series 3423, (Interest Only), Class SN, 5.97%, 3/15/38 ⁽⁶⁾⁽⁷⁾ | 7,199 | 981,435 |
| Series 3871, (Interest Only), Class MS, 7.04%, 6/15/41 ⁽⁶⁾⁽⁷⁾ | 2,857 | 473,403 |
| Series 3898, Class TS, 5.00%, 4/15/41 ⁽⁷⁾ | 743 | 753,823 |
| Series 4109, (Interest Only), Class ES, 5.99%, 12/15/41 ⁽⁶⁾⁽⁷⁾ | 5,712 | 515,988 |
| Series 4163, (Interest Only), Class GS, 6.04%, 11/15/32 ⁽⁶⁾⁽⁷⁾ | 7,354 | 1,593,626 |
| Series 4169, (Interest Only), Class AS, 6.09%, 2/15/33 ⁽⁶⁾⁽⁷⁾ | 4,692 | 924,189 |
| Series 4180, (Interest Only), Class GI, 3.50%, 8/15/26 ⁽⁶⁾ | 5,565 | 678,849 |
| Series 4182, (Interest Only), Class GI, 3.00%, 1/15/43 ⁽⁶⁾ | 8,427 | 1,049,744 |
| Series 4203, (Interest Only), Class QS, 6.09%, 5/15/43 ⁽⁶⁾⁽⁷⁾ | 4,878 | 985,842 |
| Series 4273, Class PU, 4.00%, 11/15/43 | 4,337 | 4,394,563 |
| | | \$ 21,269,321 |

| | | |
|--|-------|-----------|
| Federal National Mortgage Association: | | |
| Series 1989-89, Class H, 9.00%, 11/25/19 | \$ 66 | \$ 74,311 |
| Series 1991-122, Class N, 7.50%, 9/25/21 | 259 | 288,688 |
| Series 1993-84, Class M, 7.50%, 6/25/23 | 2,021 | 2,294,078 |
| Series 1994-42, Class K, 6.50%, 4/25/24 | 626 | 703,656 |
| Series 1997-28, Class ZA, 7.50%, 4/20/27 | 716 | 830,322 |
| Series 1997-38, Class N, 8.00%, 5/20/27 | 612 | 719,328 |
| Series 2004-46, (Interest Only), Class SI, 5.842%, 5/25/34 ⁽⁶⁾⁽⁷⁾ | 3,950 | 644,764 |
| Series 2005-17, (Interest Only), Class SA, 6.542%, 3/25/35 ⁽⁶⁾⁽⁷⁾ | 2,641 | 517,680 |
| Series 2006-42, (Interest Only), Class PI, 6.432%, 6/25/36 ⁽⁶⁾⁽⁷⁾ | 5,235 | 849,340 |
| Series 2006-44, (Interest Only), Class IS, 6.442%, 6/25/36 ⁽⁶⁾⁽⁷⁾ | 4,284 | 653,207 |
| Series 2006-72, (Interest Only), Class GI, 6.422%, 8/25/36 ⁽⁶⁾⁽⁷⁾ | 7,818 | 1,219,223 |
| Series 2007-50, (Interest Only), Class LS, 6.292%, 6/25/37 ⁽⁶⁾⁽⁷⁾ | 3,871 | 520,859 |
| Series 2008-26, (Interest Only), Class SA, 6.042%, 4/25/38 ⁽⁶⁾⁽⁷⁾ | 5,446 | 833,935 |
| Series 2008-29, (Interest Only), Class CI, 5.00%, 9/25/35 ⁽⁶⁾ | 4,026 | 313,442 |
| Series 2008-61, (Interest Only), Class S, 5.942%, 7/25/38 ⁽⁶⁾⁽⁷⁾ | 6,473 | 985,474 |
| Series 2010-54, (Interest Only), Class EI, 6.00%, 6/25/40 ⁽⁶⁾ | 4,553 | 829,307 |

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| | | |
|--|--------|-----------|
| Series 2010-67, (Interest Only), Class SC, 5.642%, 6/25/40 ⁽⁶⁾⁽⁷⁾ | 2,278 | 304,438 |
| Series 2010-99, (Interest Only), Class NS, 6.442%, 3/25/39 ⁽⁶⁾⁽⁷⁾ | 6,796 | 938,678 |
| Series 2010-109, (Interest Only), Class PS, 6.442%, 10/25/40 ⁽⁶⁾⁽⁷⁾ | 8,839 | 1,364,068 |
| Series 2010-119, (Interest Only), Class SK, 5.842%, 4/25/40 ⁽⁶⁾⁽⁷⁾ | 4,739 | 505,343 |
| Series 2010-124, (Interest Only), Class SJ, 5.892%, 11/25/38 ⁽⁶⁾⁽⁷⁾ | 5,195 | 772,612 |
| Series 2010-147, (Interest Only), Class KS, 5.792%, 1/25/41 ⁽⁶⁾⁽⁷⁾ | 10,234 | 1,373,897 |

| Security | Principal Amount (000 s omitted) | Value |
|---|--|----------------------|
| Series 2010-150, (Interest Only), Class GS, 6.592%, 1/25/21 ⁽⁶⁾⁽⁷⁾ | \$ 7,547 | \$ 1,032,369 |
| Series 2011-22, (Interest Only), Class IC, 3.50%, 12/25/25 ⁽⁶⁾ | 9,760 | 1,069,623 |
| Series 2011-49, Class NT, 6.00%, 6/25/41 ⁽⁷⁾ | 1,810 | 1,934,690 |
| Series 2012-52, (Interest Only), Class AI, 3.50%, 8/25/26 ⁽⁶⁾ | 12,185 | 1,235,396 |
| Series 2012-56, (Interest Only), Class SU, 6.592%, 8/25/26 ⁽⁶⁾⁽⁷⁾ | 4,477 | 534,990 |
| Series 2012-150, (Interest Only), Class PS, 5.992%, 1/25/43 ⁽⁶⁾⁽⁷⁾ | 9,380 | 1,870,658 |
| Series 2012-150, (Interest Only), Class SK, 5.992%, 1/25/43 ⁽⁶⁾⁽⁷⁾ | 5,239 | 1,041,291 |
| Series 2013-23, (Interest Only), Class CS, 6.092%, 3/25/33 ⁽⁶⁾⁽⁷⁾ | 4,696 | 982,089 |
| Series 2013-54, (Interest Only), Class HS, 6.142%, 10/25/41 ⁽⁶⁾⁽⁷⁾ | 4,761 | 868,825 |
| Series G-33, Class PT, 7.00%, 10/25/21 | 594 | 642,432 |
| | | \$ 28,749,013 |

Government National Mortgage Association:

| | | |
|---|----------|---------------------|
| Series 2010-4, (Interest Only), Class SK, 6.043%, 5/20/35 ⁽⁶⁾⁽⁷⁾ | \$ 2,305 | \$ 434,354 |
| Series 2012-50, (Principal Only), Class CO, 0.00%, 8/20/40 ⁽⁸⁾ | 324 | 257,626 |
| Series 2013-24, Class KS, 5.572%, 2/20/43 ⁽⁷⁾ | 2,070 | 1,990,999 |
| Series 2013-124, Class LS, 11.981%, 5/20/41 ⁽⁷⁾ | 762 | 785,456 |
| Series 2013-150, Class SC, 7.597%, 10/16/43 ⁽⁷⁾ | 2,187 | 2,218,723 |
| | | \$ 5,687,158 |

**Total Collateralized Mortgage Obligations
(identified cost \$55,383,861)**

\$ 55,705,492

Commercial Mortgage-Backed Securities 3.8%

| Security | Principal Amount (000 s omitted) | Value |
|--|--|------------|
| COMM, Series 2013-CR9, Class D, 4.261%, 7/10/45 ⁽⁹⁾⁽¹⁰⁾ | \$ 1,065 | \$ 928,072 |
| COMM, Series 2013-CR10, Class D, 4.798%, 8/10/46 ⁽⁹⁾⁽¹⁰⁾ | 770 | 700,360 |
| COMM, Series 2013-CR11, Class D, 5.172%, 10/10/46 ⁽⁹⁾⁽¹⁰⁾ | 625 | 579,540 |
| CSFB, Series 2004-C3, Class A5, 5.113%, 7/15/36 ⁽⁹⁾ | 355 | 358,413 |
| GECMC, Series 2004-C3, Class A4, 5.189%, 7/10/39 ⁽⁹⁾ | 989 | 998,514 |
| GSMS, Series 2004-GG2, Class A6, 5.396%, 8/10/38 ⁽⁹⁾ | 894 | 898,855 |
| HILT, Series 2013-HLT, Class DFX, 4.407%, 11/5/30 ⁽¹⁰⁾ | 850 | 868,046 |
| JPMBB, Series 2013-C17, Class D, 4.887%, 1/15/47 ⁽⁹⁾⁽¹⁰⁾ | 1,000 | 905,695 |
| JPMCC, Series 2006-CB14, Class A4, 5.481%, 12/12/44 ⁽⁹⁾ | 500 | 532,928 |
| JPMCC, Series 2013-C13, Class D, 4.056%, 1/15/46 ⁽⁹⁾⁽¹⁰⁾ | 875 | 754,754 |
| RBSCF, Series 2010-MB1, Class C, 4.687%, 4/15/24 ⁽⁹⁾⁽¹⁰⁾ | 675 | 700,493 |
| WBCMT, Series 2004-C12, Class A4, 5.312%, 7/15/41 ⁽⁹⁾ | 452 | 455,700 |
| WFCM, Series 2010-C1, Class C, 5.585%, 11/15/43 ⁽⁹⁾⁽¹⁰⁾ | 500 | 552,983 |
| WFCM, Series 2013-LC12, Class D, 4.304%, 7/15/46 ⁽⁹⁾⁽¹⁰⁾ | 2,000 | 1,727,118 |
| WF-RBS, Series 2012-C9, Class D, 4.803%, 11/15/45 ⁽⁹⁾⁽¹⁰⁾ | 1,250 | 1,175,804 |

**Total Commercial Mortgage-Backed Securities
(identified cost \$11,540,481)**

\$ 12,137,275

Mortgage Pass-Throughs 28.4%

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| Security | Principal Amount (000 s omitted) | Value |
|---|--|--------------|
| Federal Home Loan Mortgage Corp.: | | |
| 2.903%, with maturity at 2035 ⁽¹¹⁾ | \$ 3,662 | \$ 3,888,236 |
| 5.00%, with various maturities to 2023 | 3,498 | 3,726,139 |
| 6.00%, with various maturities to 2029 | 2,882 | 3,195,118 |

| Security | Principal Amount (000 s omitted) | Value |
|--|--|----------------------|
| 6.15%, with maturity at 2027 | \$ 1,069 | \$ 1,218,964 |
| 6.50%, with various maturities to 2032 | 9,331 | 10,499,376 |
| 7.00%, with various maturities to 2035 | 5,269 | 6,165,232 |
| 7.50%, with various maturities to 2035 | 2,386 | 2,798,888 |
| 8.00%, with various maturities to 2032 | 2,472 | 2,991,331 |
| 8.50%, with various maturities to 2031 | 2,838 | 3,393,022 |
| 9.00%, with maturity at 2031 | 275 | 345,066 |
| 9.50%, with various maturities to 2022 | 146 | 165,446 |
| 11.50%, with maturity at 2019 | 48 | 52,349 |
| | | \$ 38,439,167 |

| Federal National Mortgage Association: | | |
|---|----------|----------------------|
| 5.00%, with various maturities to 2040 | \$ 5,568 | \$ 6,100,418 |
| 5.50%, with various maturities to 2033 | 3,610 | 3,974,086 |
| 5.507%, with maturity at 2037 ⁽¹¹⁾ | 1,265 | 1,341,361 |
| 6.00%, with maturity at 2023 | 2,333 | 2,573,020 |
| 6.323%, with maturity at 2032 ⁽¹¹⁾ | 1,568 | 1,735,863 |
| 6.50%, with various maturities to 2036 | 5,599 | 6,223,206 |
| 7.00%, with various maturities to 2033 | 8,320 | 9,600,720 |
| 7.50%, with various maturities to 2031 | 5,855 | 6,846,714 |
| 8.00%, with various maturities to 2029 | 1,491 | 1,764,236 |
| 8.50%, with various maturities to 2027 | 242 | 281,909 |
| 9.00%, with various maturities to 2029 | 647 | 753,100 |
| 9.50%, with maturity at 2014 | 3 | 2,787 |
| 10.00%, with various maturities to 2031 | 523 | 604,077 |
| | | \$ 41,801,497 |

| Government National Mortgage Association: | | |
|--|----------|---------------------|
| 7.50%, with maturity at 2025 | \$ 2,668 | \$ 3,132,653 |
| 8.00%, with various maturities to 2027 | 3,279 | 3,944,917 |
| 9.00%, with various maturities to 2026 | 1,627 | 2,015,115 |
| 9.50%, with maturity at 2025 | 214 | 254,089 |
| 11.00%, with maturity at 2018 | 116 | 128,426 |
| | | \$ 9,475,200 |

| | | |
|--|--|----------------------|
| Total Mortgage Pass-Throughs (identified cost \$84,367,273) | | \$ 89,715,864 |
|--|--|----------------------|

Asset-Backed Securities 0.2%

| Security | Principal Amount (000 s omitted) | Value |
|--|--|------------|
| Centurion CDO IX Ltd., Series 2005-9A, Class D1, 4.988%, 7/17/19 ⁽¹⁰⁾⁽¹²⁾ | \$ 500 | \$ 479,985 |
| IHSFR, Series 2013-SFR1, Class D, 2.309%, 12/17/30 ⁽⁹⁾⁽¹⁰⁾ | 295 | 295,607 |

| | | |
|--|--|-------------------|
| Total Asset-Backed Securities (identified cost \$795,156) | | \$ 775,592 |
|--|--|-------------------|

Corporate Bonds & Notes 0.8%

| Security | Principal Amount (000 s omitted) | Value |
|--|--|---------------------|
| Chemicals and Plastics 0.1% | | |
| Ineos Finance PLC | | |
| 7.50%, 5/1/20 ⁽¹⁰⁾ | \$ 150 | \$ 164,625 |
| | | \$ 164,625 |
| Financial Intermediaries 0.1% | | |
| First Data Corp. | | |
| 6.75%, 11/1/20 ⁽¹⁰⁾ | \$ 250 | \$ 264,375 |
| | | \$ 264,375 |
| Health Care 0.1% | | |
| Community Health Systems, Inc. | | |
| 5.125%, 8/15/18 | \$ 425 | \$ 449,969 |
| | | \$ 449,969 |
| Home Furnishings 0.0% | | |
| Libbey Glass, Inc. | | |
| 6.875%, 5/15/20 | \$ 135 | \$ 146,306 |
| | | \$ 146,306 |
| Lodging and Casinos 0.1% | | |
| Caesars Entertainment Operating Co., Inc. | | |
| 8.50%, 2/15/20 | \$ 350 | \$ 331,844 |
| | | \$ 331,844 |
| Utilities 0.4% | | |
| Calpine Corp. | | |
| 7.50%, 2/15/21 ⁽¹⁰⁾ | \$ 459 | \$ 503,753 |
| 7.875%, 1/15/23 ⁽¹⁰⁾ | 539 | 596,942 |
| | | \$ 1,100,695 |
| Total Corporate Bonds & Notes | | |
| (identified cost \$2,306,266) | | \$ 2,457,814 |

Foreign Government Bonds 10.3%

| Security | Principal Amount (000 s omitted) | Value |
|---|--|------------|
| Bangladesh 1.0% | | |
| Bangladesh Treasury Bond, 11.30%, 3/7/17 | BDT 50,000 | \$ 661,192 |
| Bangladesh Treasury Bond, 11.50%, 8/8/17 | BDT 107,500 | 1,423,455 |
| Bangladesh Treasury Bond, 11.52%, 12/5/17 | BDT 20,000 | 264,194 |

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| | | | |
|---|-----|--------|---------------------|
| Bangladesh Treasury Bond, 11.55%, 9/5/17 | BDT | 30,000 | 397,809 |
| Bangladesh Treasury Bond, 11.55%, 10/3/17 | BDT | 29,900 | 395,968 |
| Total Bangladesh | | | \$ 3,142,618 |

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| Security | | Principal Amount (000 s omitted) | Value |
|---|-----|--|---------------------|
| Costa Rica 0.2% | | | |
| Costa Rica Titulos de Propiedad Bond, 10.58%, 6/22/16 | CRC | 255,000 | \$ 532,131 |
| Total Costa Rica | | | \$ 532,131 |
| Georgia 0.3% | | | |
| Georgia Treasury Bond, 6.10%, 3/7/15 | GEL | 624 | \$ 351,230 |
| Georgia Treasury Bond, 6.80%, 7/12/14 | GEL | 500 | 283,299 |
| Georgia Treasury Bond, 7.40%, 4/19/14 | GEL | 500 | 282,511 |
| Total Georgia | | | \$ 917,040 |
| Ghana 0.8% | | | |
| Ghana Government Bond, 16.90%, 3/7/16 | GHS | 1,495 | \$ 601,303 |
| Ghana Government Bond, 21.00%, 10/26/15 | GHS | 4,730 | 2,035,848 |
| Total Ghana | | | \$ 2,637,151 |
| Jordan 0.2% | | | |
| Jordan Government Bond, 7.387%, 8/30/14 | JOD | 400 | \$ 578,407 |
| Total Jordan | | | \$ 578,407 |
| Lebanon 0.3% | | | |
| Lebanon Treasury Note, 8.38%, 8/28/14 | LBP | 834,140 | \$ 564,568 |
| Lebanon Treasury Note, 8.74%, 7/31/14 | LBP | 375,460 | 254,251 |
| Total Lebanon | | | \$ 818,819 |
| Mexico 0.2% | | | |
| Mexican Bonos, 7.00%, 6/19/14 | MXN | 9,645 | \$ 733,919 |
| Total Mexico | | | \$ 733,919 |
| Philippines 0.8% | | | |
| Republic of the Philippines, 6.25%, 1/14/36 | PHP | 85,000 | \$ 1,993,670 |
| Republic of the Philippines, 9.125%, 9/4/16 | PHP | 14,990 | 385,279 |
| Total Philippines | | | \$ 2,378,949 |
| Romania 0.3% | | | |
| Romania Government Bond, 5.90%, 7/26/17 | RON | 2,520 | \$ 798,033 |
| Total Romania | | | \$ 798,033 |
| Russia 0.5% | | | |
| Russia Government Bond, 6.88%, 7/15/15 | RUB | 4,910 | \$ 140,445 |
| Russia Government Bond, 7.00%, 6/3/15 | RUB | 4,910 | 140,766 |
| Russia Government Bond, 7.10%, 3/13/14 | RUB | 30,380 | 864,524 |
| Russia Government Bond, 12.00%, 8/20/14 | RUB | 20,290 | 596,239 |
| Total Russia | | | \$ 1,741,974 |

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Serbia 1.4%

| | | | | |
|--|-----|---------|----|-----------|
| Serbia Treasury Bill, 0.00%, 3/6/14 | RSD | 195,000 | \$ | 2,251,758 |
| Serbia Treasury Bill, 0.00%, 3/13/14 | RSD | 32,560 | | 375,394 |
| Serbia Treasury Bond, 10.00%, 4/4/15 | RSD | 8,310 | | 97,273 |
| Serbia Treasury Bond, 10.00%, 4/27/15 | RSD | 60,770 | | 711,591 |
| Serbia Treasury Bond, 10.00%, 1/24/18 | RSD | 22,180 | | 251,426 |
| Serbia Treasury Bond, 11.50%, 10/26/15 | RSD | 61,800 | | 737,602 |

| | | | | |
|---------------------|--|--|-----------|------------------|
| Total Serbia | | | \$ | 4,425,044 |
|---------------------|--|--|-----------|------------------|

| Security | Principal | | Value |
|---|---------------------------|------------|----------------------|
| | Amount (000 s omitted) | | |
| Sri Lanka 0.8% | | | |
| Sri Lanka Government Bond, 7.00%, 3/1/14 | LKR | 44,530 | \$ 340,541 |
| Sri Lanka Government Bond, 9.00%, 5/1/21 | LKR | 254,080 | 1,873,400 |
| Sri Lanka Government Bond, 11.75%, 4/1/14 | LKR | 55,290 | 425,689 |
| Total Sri Lanka | | | \$ 2,639,630 |
| Turkey 1.0% | | | |
| Turkey Government Bond, 0.00%, 4/9/14 | TRY | 5,054 | \$ 2,197,951 |
| Turkey Government Bond, 6.50%, 1/7/15 | TRY | 1,965 | 838,294 |
| Total Turkey | | | \$ 3,036,245 |
| Uganda 0.3% | | | |
| Uganda Government Bond, 14.125%, 12/1/16 | UGX | 1,019,100 | \$ 421,029 |
| Uganda Government Bond, 14.625%, 11/1/18 | UGX | 1,000,900 | 420,817 |
| Total Uganda | | | \$ 841,846 |
| Uruguay 0.8% | | | |
| Monetary Regulation Bill, 0.00%, 8/20/15 | UYU | 12,600 | \$ 462,061 |
| Uruguay Notas Del Tesoro, 2.75%, 6/16/16 ⁽¹³⁾ | UYU | 50,970 | 2,177,028 |
| Total Uruguay | | | \$ 2,639,089 |
| Vietnam 1.4% | | | |
| Vietnam Government Bond, 8.80%, 6/15/14 | VND | 79,746,100 | \$ 3,819,732 |
| Vietnam Government Bond, 9.10%, 12/15/14 | VND | 13,799,200 | 671,699 |
| Total Vietnam | | | \$ 4,491,431 |
| Total Foreign Government Bonds (identified cost \$34,093,195) | | | \$ 32,352,326 |

U.S. Treasury Obligations 3.0%

| Security | Principal | | Value |
|---|---------------------------|--------|---------------------|
| | Amount (000 s omitted) | | |
| U.S. Treasury Note, 1.75%, 5/15/22 ⁽¹⁴⁾ | \$ | 10,000 | \$ 9,489,060 |
| Total U.S. Treasury Obligations (identified cost \$9,863,915) | | | \$ 9,489,060 |

Common Stocks 0.8%

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| Security | Shares | Value |
|---|--------|------------|
| Affinity Gaming, LLC ⁽¹⁵⁾⁽¹⁶⁾ | 23,498 | \$ 276,103 |
| Buffets Restaurants Holdings, Inc. ⁽⁵⁾⁽¹⁵⁾⁽¹⁶⁾ | 10,672 | 64,032 |
| Dayco Products, LLC ⁽⁵⁾⁽¹⁵⁾⁽¹⁶⁾ | 8,898 | 333,675 |
| Euramax International, Inc. ⁽⁵⁾⁽¹⁵⁾⁽¹⁶⁾ | 234 | 67,189 |
| ION Media Networks, Inc. ⁽⁵⁾⁽¹⁵⁾ | 1,357 | 417,929 |
| Media General, Inc. ⁽⁵⁾⁽¹⁵⁾⁽¹⁶⁾ | 84,751 | 1,412,426 |
| MediaNews Group, Inc. ⁽⁵⁾⁽¹⁵⁾⁽¹⁶⁾ | 3,023 | 69,529 |

Total Common Stocks
(identified cost \$993,296) **\$ 2,640,883**

Currency Call Options Purchased 0.0%

| | | Principal | | | | | |
|---|---------------------|-----------------|--|--------------|--|------------|---------------|
| | | Amount of | | | | | |
| | | Contracts | | Strike | | Expiration | |
| Description | Counterparty | (000 s omitted) | | Price | | Date | Value |
| Colombian Peso | Citibank NA | COP 1,800,452 | | COP 1,757.00 | | 2/18/14 | \$ 29 |
| Colombian Peso | Citibank NA | COP 1,651,901 | | COP 1,757.00 | | 2/18/14 | 27 |
| Colombian Peso | Citibank NA | COP 1,577,963 | | COP 1,757.00 | | 2/18/14 | 26 |
| Colombian Peso | Citibank NA | COP 1,091,000 | | COP 1,757.00 | | 2/18/14 | 18 |
| Colombian Peso | Citibank NA | COP 628,124 | | COP 1,757.00 | | 2/18/14 | 10 |
| Colombian Peso | JPMorgan Chase Bank | COP 646,320 | | COP 1,757.00 | | 2/18/14 | 11 |
| Colombian Peso | JPMorgan Chase Bank | COP 514,170 | | COP 1,757.00 | | 2/18/14 | 8 |
| Colombian Peso | JPMorgan Chase Bank | COP 398,100 | | COP 1,757.00 | | 2/18/14 | 7 |
| Total Currency Call Options Purchased (identified cost \$54,402) | | | | | | | \$ 136 |

Currency Put Options Purchased 0.0%

| | | Principal | | | | | |
|---|--|-----------------|--|----------|--|------------|---------------|
| | | Amount of | | | | | |
| | | Contracts | | Strike | | Expiration | |
| Description | Counterparty | (000 s omitted) | | Price | | Date | Value |
| British Pound Sterling | Bank of America | GBP 4,587 | | GBP 1.35 | | 3/13/14 | \$ 53 |
| British Pound Sterling | Citibank NA | GBP 3,380 | | GBP 1.40 | | 3/13/14 | 55 |
| British Pound Sterling | Morgan Stanley & Co. International PLC | GBP 2,184 | | GBP 1.35 | | 3/13/14 | 25 |
| Total Currency Put Options Purchased (identified cost \$178,430) | | | | | | | \$ 133 |

Short-Term Investments 13.4%

Foreign Government Securities 7.9%

| | | Principal | | | | | |
|-------------------------------------|--|-----------------|-------------|--|--|------------|--|
| | | Amount | | | | | |
| Security | | (000 s omitted) | | | | Value | |
| Kenya 1.2% | | | | | | | |
| Kenya Treasury Bill, 0.00%, 3/24/14 | | | KES 70,100 | | | \$ 800,981 | |
| Kenya Treasury Bill, 0.00%, 4/14/14 | | | KES 128,100 | | | 1,456,138 | |

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| | | | |
|-------------------------------------|-----|--------|---------|
| Kenya Treasury Bill, 0.00%, 4/21/14 | KES | 66,900 | 759,157 |
| Kenya Treasury Bill, 0.00%, 6/9/14 | KES | 60,000 | 671,560 |
| Kenya Treasury Bill, 0.00%, 9/22/14 | KES | 10,400 | 112,859 |

Total Kenya **\$ 3,800,695**

Lebanon 1.8%

| | | | |
|---------------------------------------|-----|---------|------------|
| Lebanon Treasury Bill, 0.00%, 4/10/14 | LBP | 908,950 | \$ 599,639 |
| Lebanon Treasury Bill, 0.00%, 5/8/14 | LBP | 713,000 | 468,579 |
| Lebanon Treasury Bill, 0.00%, 5/22/14 | LBP | 417,900 | 274,129 |
| Lebanon Treasury Bill, 0.00%, 6/5/14 | LBP | 353,870 | 231,693 |

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| Security | Principal | | Value |
|--|-----------------|-----------|---------------------|
| | | Amount | |
| | (000 s omitted) | | |
| Lebanon Treasury Bill, 0.00%, 6/12/14 | LBP | 3,729,430 | \$ 2,439,093 |
| Lebanon Treasury Bill, 0.00%, 6/19/14 | LBP | 1,809,650 | 1,182,413 |
| Lebanon Treasury Bill, 0.00%, 7/3/14 | LBP | 923,800 | 602,460 |
| Total Lebanon | | | \$ 5,798,006 |
| Mauritius 0.5% | | | |
| Mauritius Treasury Bill, 0.00%, 9/19/14 | MUR | 52,200 | \$ 1,678,639 |
| Total Mauritius | | | \$ 1,678,639 |
| Nigeria 0.6% | | | |
| Nigeria Treasury Bill, 0.00%, 2/27/14 | NGN | 106,500 | \$ 648,887 |
| Nigeria Treasury Bill, 0.00%, 3/20/14 | NGN | 44,700 | 270,794 |
| Nigeria Treasury Bill, 0.00%, 8/7/14 | NGN | 157,830 | 912,315 |
| Total Nigeria | | | \$ 1,831,996 |
| Philippines 0.7% | | | |
| Philippine Treasury Bill, 0.00%, 4/10/14 | PHP | 19,050 | \$ 419,399 |
| Philippine Treasury Bill, 0.00%, 5/7/14 | PHP | 36,100 | 793,558 |
| Philippine Treasury Bill, 0.00%, 10/8/14 | PHP | 19,640 | 427,443 |
| Philippine Treasury Bill, 0.00%, 1/7/15 | PHP | 30,930 | 669,445 |
| Total Philippines | | | \$ 2,309,845 |
| Serbia 0.9% | | | |
| Serbia Treasury Bill, 0.00%, 2/20/14 | RSD | 33,710 | \$ 390,492 |
| Serbia Treasury Bill, 0.00%, 4/3/14 | RSD | 27,380 | 314,185 |
| Serbia Treasury Bill, 0.00%, 5/29/14 | RSD | 28,380 | 321,456 |
| Serbia Treasury Bill, 0.00%, 11/6/14 | RSD | 55,220 | 602,418 |
| Serbia Treasury Bill, 0.00%, 12/11/14 | RSD | 20,800 | 225,051 |
| Serbia Treasury Bill, 0.00%, 1/9/15 | RSD | 68,210 | 733,265 |
| Serbia Treasury Bill, 0.00%, 1/29/15 | RSD | 17,000 | 181,944 |
| Total Serbia | | | \$ 2,768,811 |
| Sri Lanka 1.6% | | | |
| Sri Lanka Treasury Bill, 0.00%, 3/7/14 | LKR | 37,420 | \$ 284,639 |
| Sri Lanka Treasury Bill, 0.00%, 3/28/14 | LKR | 118,590 | 898,587 |
| Sri Lanka Treasury Bill, 0.00%, 4/18/14 | LKR | 275,150 | 2,076,702 |
| Sri Lanka Treasury Bill, 0.00%, 6/27/14 | LKR | 20,250 | 150,845 |
| Sri Lanka Treasury Bill, 0.00%, 10/3/14 | LKR | 59,530 | 435,301 |
| Sri Lanka Treasury Bill, 0.00%, 10/31/14 | LKR | 76,190 | 554,178 |
| Sri Lanka Treasury Bill, 0.00%, 12/19/14 | LKR | 83,190 | 599,533 |
| Sri Lanka Treasury Bill, 0.00%, 1/2/15 | LKR | 9,310 | 66,919 |
| Total Sri Lanka | | | \$ 5,066,704 |
| Uruguay 0.1% | | | |
| Monetary Regulation Bill, 0.00%, 8/29/14 | UYU | 3,921 | \$ 162,855 |

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Total Uruguay **\$ 162,855**

Zambia 0.5%

| | | | | |
|--------------------------------------|-----|-------|----|-----------|
| Zambia Treasury Bill, 0.00%, 8/25/14 | ZMW | 6,300 | \$ | 1,042,365 |
| Zambia Treasury Bill, 0.00%, 9/8/14 | ZMW | 810 | | 133,601 |
| Zambia Treasury Bill, 0.00%, 9/22/14 | ZMW | 2,360 | | 386,225 |

Total Zambia **\$ 1,562,191**

Total Foreign Government Securities
(identified cost \$25,320,315) **\$ 24,979,742**

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U.S. Treasury Obligations 1.2%

| | Principal Amount | |
|--|-----------------------------|---------------------|
| Security | (000 s omitted) | Value |
| U.S. Treasury Bill, 0.00%, 3/20/14 ⁽¹⁴⁾ | \$ 3,750 | \$ 3,749,741 |
| Total U.S. Treasury Obligations (identified cost \$3,749,682) | | \$ 3,749,741 |

Other 4.3%

| | Interest | |
|--|------------------------|----------------------|
| Description | (000 s omitted) | Value |
| Eaton Vance Cash Reserves Fund, LLC, 0.13% ⁽¹⁷⁾ | \$ 13,511 | \$ 13,510,893 |
| Total Other (identified cost \$13,510,893) | | \$ 13,510,893 |

**Total Short-Term Investments
(identified cost \$42,580,890) \$ 42,240,376**

**Total Investments 127.3%
(identified cost \$395,606,446) \$ 402,018,070**

Currency Call Options Written (0.0)%⁽⁸⁾

| | | Principal Amount of | | | | | | |
|---|---------------------|--------------------------------|-----------|--------------|---------------|-------------------|-----------|-------------|
| | | Contracts | | | Strike | Expiration | | |
| Description | Counterparty | (000 s omitted) | | Price | Date | Value | | |
| Colombian Peso | JPMorgan Chase Bank | COP | 1,558,590 | COP | 1,757.00 | 2/18/14 | \$ | (25) |
| Total Currency Call Options Written (premiums received \$80) | | | | | | | \$ | (25) |

Currency Put Options Written (0.0)%⁽⁸⁾

| Description | Counterparty | Principal | Strike | Expiration | Value |
|--------------------|---------------------|------------------|---------------|-------------------|--------------|
|--------------------|---------------------|------------------|---------------|-------------------|--------------|

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| | | Amount of | | Price | | Date | |
|------------------------|---|-----------|---------|-------|-------|---------|----------|
| Contracts | | | | | | | |
| (000 s omitted) | | | | | | | |
| British Pound Sterling | Bank of America | GBP | 4,587 | GBP | 1.35 | 3/13/14 | \$ (53) |
| British Pound Sterling | Citibank NA | GBP | 3,380 | GBP | 1.40 | 3/13/14 | (56) |
| British Pound Sterling | Morgan Stanley & Co. International PLC | GBP | 2,184 | GBP | 1.35 | 3/13/14 | (25) |
| Indian Rupee | Goldman Sachs International | INR | 115,416 | INR | 72.00 | 7/1/14 | (13,888) |
| Indian Rupee | JPMorgan Chase Bank | INR | 109,944 | INR | 72.00 | 7/1/14 | (13,230) |

Total Currency Put Options Written
(premiums received \$146,704) \$ (27,252)

Other Assets, Less Liabilities (27.3)% \$ (86,280,803)

Net Assets 100.0% \$ 315,709,990

The percentage shown for each investment category in the Consolidated Portfolio of Investments is based on net assets.

COMM - Commercial Mortgage Pass-Through Certificates

CSFB - Credit Suisse First Boston Mortgage Securities Trust
 GECMC - General Electric Commercial Mortgage Corp.
 GSMS - Goldman Sachs Mortgage Securities Corp. II
 HILT - Hilton USA Trust
 IHSFR - Invitation Homes Trust
 JPMBB - JPMBB Commercial Mortgage Securities Trust
 JPMCC - JPMorgan Chase Commercial Mortgage Securities Trust
 RBSCF - Royal Bank of Scotland Commercial Funding
 WBCMT - Wachovia Bank Commercial Mortgage Trust
 WFCM - Wells Fargo Commercial Mortgage Trust
 WF-RBS - WF-RBS Commercial Mortgage Trust

BDT - Bangladesh Taka
 COP - Colombian Peso
 CRC - Costa Rican Colon
 EUR - Euro
 GBP - British Pound Sterling
 GEL - Georgian Lari
 GHS - Ghanaian Cedi
 INR - Indian Rupee
 JOD - Jordanian Dinar
 KES - Kenyan Shilling
 LBP - Lebanese Pound
 LKR - Sri Lankan Rupee
 MUR - Mauritian Rupee
 MXN - Mexican Peso
 NGN - Nigerian Naira
 PHP - Philippine Peso
 RON - Romanian Leu
 RSD - Serbian Dinar
 RUB - Russian Ruble
 TRY - New Turkish Lira
 UGX - Ugandan Shilling
 UYU - Uruguayan Peso
 VND - Vietnamese Dong
 ZMW - Zambian Kwacha

* In U.S. dollars unless otherwise indicated.

(1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate (LIBOR) and secondarily, the prime

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rate offered by one or more major United States banks (the Prime Rate) and the certificate of deposit (CD) rate or other base lending rates used by commercial lenders.

- (2) This Senior Loan will settle after January 31, 2014, at which time the interest rate will be determined.
- (3) Amount is less than 0.05%.

- (4) Currently the issuer is in default with respect to interest payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (5) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (6) Interest only security that entitles the holder to receive only interest payments on the underlying mortgages. Principal amount shown is the notional amount of the underlying mortgages on which coupon interest is calculated.
- (7) Inverse floating-rate security whose coupon varies inversely with changes in the interest rate index. The stated interest rate represents the coupon rate in effect at January 31, 2014.
- (8) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.
- (9) Weighted average fixed-rate coupon that changes/updates monthly. Rate shown is the rate at January 31, 2014.
- (10) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At January 31, 2014, the aggregate value of these securities is \$11,198,152 or 3.5% of the Fund's net assets.
- (11) Adjustable rate mortgage security. Rate shown is the rate at January 31, 2014.
- (12) Variable rate security. The stated interest rate represents the rate in effect at January 31, 2014.
- (13) Inflation-linked security whose principal is adjusted for inflation based on changes in a designated inflation index or inflation rate for the applicable country. Interest is calculated based on the inflation-adjusted principal.
- (14) Security (or a portion thereof) has been pledged to cover collateral requirements on open derivative contracts.
- (15) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (16) Non-income producing.
- (17) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of January 31, 2014. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended January 31, 2014 was \$2,631.

Basis for Consolidation

The Fund seeks to gain exposure to the commodity markets, in whole or in part, through investments in Eaton Vance EVG Commodity Subsidiary, Ltd. (the Subsidiary), a wholly-owned subsidiary of the Fund organized under the laws of the Cayman Islands with the same objective and investment policies and restrictions as the Fund. The Fund may invest up to 25% of its total assets in the Subsidiary. The net assets of the Subsidiary at January 31, 2014 were \$8,271,506 or 2.6% of the Fund's consolidated net assets. The Consolidated Portfolio of Investments includes positions of the Fund and the Subsidiary.

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A summary of open financial instruments at January 31, 2014 is as follows:

Forward Foreign Currency Exchange Contracts

| Settlement Date | Deliver | In Exchange For | Counterparty | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation (Depreciation) |
|-----------------|-----------------------------------|--|--|-------------------------|---------------------------|--|
| 2/4/14 | United States Dollar 380,462 | Paraguayan Guarani 1,698,000,000 | Citibank NA | \$ | \$ (18,145) | \$ (18,145) |
| 2/5/14 | Euro 4,240,540 | United States Dollar 5,852,594 | Australia and New Zealand Banking Group Limited | 133,378 | | 133,378 |
| 2/5/14 | Ugandan Shilling 271,650,000 | United States Dollar 109,603 | Citibank NA | | (211) | (211) |
| 2/5/14 | United States Dollar 1,059,107 | Euro 775,000 | Australia and New Zealand Banking Group Limited | | (13,865) | (13,865) |
| 2/5/14 | United States Dollar 107,478 | Ugandan Shilling 271,650,000 | Barclays Bank PLC | 2,336 | | 2,336 |
| 2/5/14 | United States Dollar 4,041,151 | Euro 2,955,138 | Deutsche Bank | | (55,557) | (55,557) |
| 2/5/14 | United States Dollar 83,435 | Euro 61,080 | Goldman Sachs International | | (1,056) | (1,056) |
| 2/6/14 | Euro 1,266,709 | United States Dollar 1,712,002 | Deutsche Bank | 3,591 | | 3,591 |
| 2/6/14 | United States Dollar 380,462 | Paraguayan Guarani 1,698,000,000 | Citibank NA | | (18,164) | (18,164) |
| 2/10/14 | United States Dollar 1,164,954 | Indian Rupee 73,190,000 | Bank of America | 1,912 | | 1,912 |
| 2/10/14 | United States Dollar 970,689 | Indian Rupee 60,985,000 | Citibank NA | 1,593 | | 1,593 |
| 2/12/14 | Euro 2,091,307 | United States Dollar 2,885,926 | Bank of America | 65,376 | | 65,376 |
| 2/12/14 | Euro 5,770,258 | United States Dollar 7,715,827 | Bank of America | | (66,533) | (66,533) |
| 2/12/14 | Euro 982,886 | United States Dollar 1,350,652 | Goldman Sachs International | 25,032 | | 25,032 |
| 2/12/14 | Euro 1,543,000 | United States Dollar 2,096,290 | Goldman Sachs International | 15,243 | | 15,243 |
| 2/12/14 | Euro 1,038,694 | United States Dollar 1,388,287 | Goldman Sachs International | | (12,602) | (12,602) |
| 2/12/14 | Euro 545,997 | United States Dollar 752,635 | Standard Chartered Bank | 16,248 | | 16,248 |
| 2/12/14 | Euro 137,000 | United States Dollar 185,490 | Standard Chartered Bank | 718 | | 718 |
| 2/12/14 | | | | | (37,275) | (37,275) |

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| | | | | | |
|---------|----------------------|-----------|-----------------------------|-----------|-----------|
| | United States Dollar | Euro | Australia and New Zealand | | |
| | 1,634,384 | 1,184,182 | Banking Group Limited | | |
| 2/12/14 | United States Dollar | Euro | Goldman Sachs International | (103,208) | (103,208) |
| | 4,641,486 | 3,364,922 | | | |

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| Settlement Date | Deliver | In Exchange For | Counterparty | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation (Depreciation) |
|-----------------|--------------------------------------|---|-----------------------------|-------------------------|---------------------------|--|
| 2/12/14 | United States Dollar 901,091 | Euro 666,000 | Standard Chartered Bank | \$ | \$ (2,856) | \$ (2,856) |
| 2/12/14 | United States Dollar 213,356 | Euro 155,000 | Standard Chartered Bank | | (4,307) | (4,307) |
| 2/13/14 | United States Dollar 253,638 | Paraguayan Guarani 1,133,000,000 | Citibank NA | | (11,938) | (11,938) |
| 2/18/14 | United States Dollar 5,648,788 | Yuan Offshore Renminbi 34,091,000 | Bank of America | | (3,064) | (3,064) |
| 2/18/14 | United States Dollar 3,755,941 | Indonesian Rupiah 41,375,443,000 | BNP Paribas | | (367,982) | (367,982) |
| 2/18/14 | United States Dollar 229,971 | Nigerian Naira 37,529,000 | Standard Bank | 314 | | 314 |
| 2/20/14 | United States Dollar 1,516,856 | Chilean Peso 799,383,290 | Deutsche Bank | | (80,607) | (80,607) |
| 2/21/14 | Euro 113,122 | United States Dollar 153,309 | Goldman Sachs International | 740 | | 740 |
| 2/24/14 | South Korean Won 3,692,126,000 | United States Dollar 3,414,841 | Nomura International PLC | | (2,348) | (2,348) |
| 2/24/14 | United States Dollar 3,215,435 | Mexican Peso 42,664,000 | Citibank NA | | (30,342) | (30,342) |
| 2/24/14 | United States Dollar 4,200,041 | Singapore Dollar 5,317,000 | JPMorgan Chase Bank | | (35,538) | (35,538) |
| 2/24/14 | United States Dollar 7,489,784 | South Korean Won 7,987,855,000 | Nomura International PLC | | (96,752) | (96,752) |
| 2/25/14 | United States Dollar 1,615,257 | New Taiwan Dollar 47,543,470 | Bank of America | | (45,597) | (45,597) |
| 2/28/14 | British Pound Sterling 313,274 | United States Dollar 506,530 | Goldman Sachs International | | (8,370) | (8,370) |
| 2/28/14 | Euro 3,100,894 | United States Dollar 4,203,594 | Citibank NA | 21,393 | | 21,393 |
| 2/28/14 | Euro 174,781 | United States Dollar 240,564 | Goldman Sachs International | 4,835 | | 4,835 |
| 2/28/14 | Euro 174,125 | United States Dollar 238,157 | Goldman Sachs International | 3,313 | | 3,313 |
| 2/28/14 | Sri Lankan Rupee 82,572,000 | United States Dollar 627,828 | Standard Chartered Bank | | (2,312) | (2,312) |

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| Settlement Date | Deliver | In Exchange For | Counterparty | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation (Depreciation) |
|-----------------|-----------------------------------|------------------------------------|-------------------------|-------------------------|---------------------------|--|
| 2/28/14 | United States Dollar 1,526,940 | Indian Rupee 95,278,000 | BNP Paribas | \$ | \$ (12,891) | \$ (12,891) |
| | | New Zealand Dollar | | | | |
| 2/28/14 | United States Dollar 395,483 | Dollar 485,840 | JPMorgan Chase Bank | | (3,287) | (3,287) |
| 2/28/14 | United States Dollar 1,430,238 | Indian Rupee 89,244,000 | Standard Chartered Bank | | (12,075) | (12,075) |
| 3/3/14 | United States Dollar 237,499 | Indonesian Rupiah 2,887,988,000 | Bank of America | | (1,066) | (1,066) |
| 3/3/14 | United States Dollar 604,251 | Philippine Peso 26,323,000 | Barclays Bank PLC | | (23,746) | (23,746) |
| 3/3/14 | United States Dollar 304,658 | Indonesian Rupiah 3,701,590,000 | Standard Chartered Bank | | (1,617) | (1,617) |
| 3/5/14 | Euro 615,430 | Romanian Leu 2,795,100 | Standard Chartered Bank | 5,738 | | 5,738 |
| 3/6/14 | United States Dollar 5,475,097 | Peruvian New Sol 15,500,000 | Bank of America | | (26,386) | (26,386) |
| 3/6/14 | United States Dollar 377,488 | Nigerian Naira 61,323,000 | Standard Chartered Bank | | (2,188) | (2,188) |
| 3/10/14 | United States Dollar 790,082 | Kazakhstani Tenge 125,623,000 | Citibank NA | 13,201 | | 13,201 |
| 3/10/14 | United States Dollar 2,429,801 | Mexican Peso 31,868,060 | Citibank NA | | (53,372) | (53,372) |
| 3/11/14 | United States Dollar 83,410 | Nigerian Naira 13,600,000 | Citibank NA | | (332) | (332) |
| 3/11/14 | United States Dollar 399,289 | Nigerian Naira 65,134,000 | Standard Chartered Bank | | (1,407) | (1,407) |
| 3/13/14 | Euro 2,284,600 | Swedish Krona 20,615,775 | Citibank NA | 63,573 | | 63,573 |
| 3/13/14 | Euro 3,414,396 | Norwegian Krone 28,879,300 | Deutsche Bank | | (10,802) | (10,802) |
| 3/13/14 | Norwegian Krone 14,292,000 | Euro 1,698,053 | Deutsche Bank | 16,555 | | 16,555 |
| 3/13/14 | Swedish Krona 10,103,000 | Euro 1,121,559 | Deutsche Bank | | (28,506) | (28,506) |
| 3/13/14 | United States Dollar 396,376 | Azerbaijani Manat 315,000 | VTB Capital PLC | 3,929 | | 3,929 |
| 3/17/14 | United States Dollar 746,680 | Singapore Dollar 935,000 | Bank of America | | (14,348) | (14,348) |
| 3/17/14 | United States Dollar 181,821 | Nigerian Naira 29,946,000 | Standard Chartered Bank | 701 | | 701 |
| 3/18/14 | Euro 3,052,130 | Polish Zloty 12,818,948 | Standard Chartered Bank | | (60,937) | (60,937) |
| 3/20/14 | United States Dollar 1,583,231 | Malaysian Ringgit 5,174,000 | Deutsche Bank | | (39,712) | (39,712) |

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| Settlement Date | Deliver | In Exchange For | Counterparty | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation (Depreciation) |
|-----------------|-----------------------------------|-------------------------------------|---|-------------------------|---------------------------|--|
| 3/31/14 | British Pound Sterling 190,810 | United States Dollar 313,176 | Citibank NA | \$ | \$ (366) | \$ (366) |
| 3/31/14 | Euro 457,527 | United States Dollar 629,628 | HSBC Bank USA | 12,549 | | 12,549 |
| 3/31/14 | United States Dollar 902,852 | New Turkish Lira 2,105,000 | Bank of America | 13,558 | | 13,558 |
| 3/31/14 | United States Dollar 866,395 | New Turkish Lira 2,020,000 | Standard Chartered Bank | 13,010 | | 13,010 |
| 4/2/14 | Croatian Kuna 1,825,000 | Euro 236,828 | Citibank NA | | (2,222) | (2,222) |
| 4/3/14 | Croatian Kuna 1,786,000 | Euro 232,069 | Citibank NA | | (1,768) | (1,768) |
| 4/3/14 | Euro 470,244 | Croatian Kuna 3,611,000 | Citibank NA | 2,173 | | 2,173 |
| 4/11/14 | United States Dollar 668,193 | Kenyan Shilling 61,574,000 | Standard Chartered Bank | 32,874 | | 32,874 |
| 4/21/14 | United States Dollar 1,778,498 | Colombian Peso 3,450,287,000 | BNP Paribas | | (77,124) | (77,124) |
| 4/21/14 | United States Dollar 3,819,041 | Colombian Peso 7,408,557,000 | Morgan Stanley & Co. International PLC | | (165,800) | (165,800) |
| 4/24/14 | United States Dollar 2,511,571 | Israeli Shekel 8,779,700 | Bank of America | | (17,335) | (17,335) |
| 4/24/14 | United States Dollar 2,383,513 | Israeli Shekel 8,333,000 | Standard Chartered Bank | | (16,180) | (16,180) |
| 4/30/14 | British Pound Sterling 622,453 | United States Dollar 1,030,069 | HSBC Bank USA | 7,476 | | 7,476 |
| 5/7/14 | Euro 1,782,643 | United States Dollar 2,435,233 | Standard Chartered Bank | 30,849 | | 30,849 |
| 5/12/14 | United States Dollar 697,762 | Paraguayan Guarani 3,149,000,000 | Citibank NA | | (28,554) | (28,554) |
| 5/13/14 | United States Dollar 380,594 | Paraguayan Guarani 1,718,000,000 | Citibank NA | | (15,510) | (15,510) |
| 5/19/14 | United States Dollar 380,456 | Paraguayan Guarani 1,717,000,000 | Citibank NA | | (15,686) | (15,686) |
| 5/20/14 | United States Dollar 634,168 | Paraguayan Guarani 2,862,000,000 | Citibank NA | | (26,175) | (26,175) |
| 5/27/14 | United States Dollar 1,282,649 | Russian Ruble 43,224,000 | Bank of America | | (81,858) | (81,858) |
| 6/10/14 | United States Dollar 792,678 | Kazakhstani Tenge 127,859,000 | Deutsche Bank | 10,858 | | 10,858 |
| 7/17/14 | United States Dollar 1,151,016 | Armenian Dram 504,260,000 | VTB Capital PLC | 43,052 | | 43,052 |
| 7/17/14 | United States Dollar 1,094,080 | Armenian Dram 464,984,000 | VTB Capital PLC | 6,984 | | 6,984 |

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| Settlement Date | Deliver | In Exchange For | Counterparty | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation (Depreciation) | |
|-----------------|------------------------------------|-------------------------------------|-------------------------|-------------------------|---------------------------|--|----------------|
| 8/14/14 | United States Dollar 2,449,955 | Indonesian Rupiah 27,831,494,048 | Barclays Bank PLC | \$ | \$ (252,707) | \$ (252,707) | |
| 8/20/14 | Indonesian Rupiah 4,962,396,000 | United States Dollar 426,359 | Standard Chartered Bank | 35,078 | | 35,078 | |
| 9/9/14 | Zambian Kwacha 541,000 | United States Dollar 90,453 | Standard Bank | | (237) | (237) | |
| 9/9/14 | Zambian Kwacha 250,000 | United States Dollar 41,806 | Standard Chartered Bank | | (102) | (102) | |
| 9/15/14 | United States Dollar 394,186 | Azerbaijani Manat 320,000 | VTB Capital PLC | 3,429 | | 3,429 | |
| 9/23/14 | Zambian Kwacha 1,227,000 | United States Dollar 206,218 | Barclays Bank PLC | 1,409 | | 1,409 | |
| 9/23/14 | Zambian Kwacha 1,077,000 | United States Dollar 176,847 | Barclays Bank PLC | | (2,925) | (2,925) | |
| 10/9/14 | United States Dollar 632,724 | Azerbaijani Manat 512,000 | VTB Capital PLC | 1,411 | | 1,411 | |
| 10/9/14 | United States Dollar 147,239 | Azerbaijani Manat 120,000 | VTB Capital PLC | 1,386 | | 1,386 | |
| 10/9/14 | United States Dollar 122,775 | Azerbaijani Manat 100,000 | VTB Capital PLC | 1,080 | | 1,080 | |
| 12/9/14 | Ghanaian Cedi 1,184,000 | United States Dollar 431,330 | Citibank NA | | (3,194) | (3,194) | |
| 12/9/14 | Ghanaian Cedi 1,175,000 | United States Dollar 431,193 | Standard Bank | | (28) | (28) | |
| 12/9/14 | Ghanaian Cedi 1,183,000 | United States Dollar 431,358 | Standard Bank | | (2,799) | (2,799) | |
| 12/12/14 | Ghanaian Cedi 1,196,000 | United States Dollar 431,146 | Standard Bank | | (7,363) | (7,363) | |
| 12/19/14 | Ghanaian Cedi 1,203,000 | United States Dollar 431,183 | Standard Bank | | (8,915) | (8,915) | |
| 1/12/15 | United States Dollar 117,024 | Ugandan Shilling 320,060,000 | Citibank NA | 1,922 | | 1,922 | |
| 1/12/15 | United States Dollar 683,978 | Ugandan Shilling 1,867,261,000 | Standard Chartered Bank | 9,961 | | 9,961 | |
| | | | | \$ | 628,778 | \$ (2,038,149) | \$ (1,409,371) |

Interest Rate Swaps

| Counterparty | Notional Amount | | Fund Pays/Receives | Floating Rate Index | Annual Fixed Rate | Termination Date | Net Unrealized Appreciation (Depreciation) |
|-------------------|-----------------|------------|--------------------|---------------------|-------------------|------------------|--|
| | (000 | s omitted) | Floating Rate | | | | |
| Bank of America | HUF | 139,000 | Pays | 6-month HUF BUBOR | 5.13% | 12/21/16 | \$ 13,923 |
| Bank of America | PLN | 838 | Pays | 6-month PLN WIBOR | 4.34 | 7/30/17 | 10,898 |
| Bank of America | PLN | 838 | Receives | 6-month PLN WIBOR | 3.35 | 7/30/17 | (1,110) |
| Bank of America | PLN | 2,560 | Receives | 6-month PLN WIBOR | 3.61 | 11/14/17 | 4,339 |
| Bank of America | PLN | 2,560 | Pays | 6-month PLN WIBOR | 3.83 | 11/14/17 | 2,395 |
| Bank of America | PLN | 2,900 | Receives | 6-month PLN WIBOR | 3.52 | 11/16/17 | 8,023 |
| Barclays Bank PLC | PLN | 2,900 | Pays | 6-month PLN WIBOR | 3.81 | 11/16/17 | 1,836 |
| Barclays Bank PLC | PLN | 4,890 | Receives | 6-month PLN WIBOR | 3.53 | 11/19/17 | 13,303 |
| Barclays Bank PLC | PLN | 4,890 | Pays | 6-month PLN WIBOR | 3.82 | 11/19/17 | 3,807 |
| BNP Paribas | PLN | 2,147 | Pays | 6-month PLN WIBOR | 4.25 | 8/7/17 | 16,322 |
| BNP Paribas | PLN | 2,147 | Receives | 6-month PLN WIBOR | 3.60 | 8/7/17 | 186 |

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| | | | | | | | |
|-------------|-----|-------|----------|-------------------|------|----------|-------|
| BNP Paribas | PLN | 400 | Receives | 6-month PLN WIBOR | 3.38 | 11/13/17 | 1,711 |
| BNP Paribas | PLN | 400 | Pays | 6-month PLN WIBOR | 3.85 | 11/13/17 | 475 |
| Citibank NA | PLN | 2,130 | Receives | 6-month PLN WIBOR | 3.60 | 11/19/17 | 3,993 |
| Citibank NA | PLN | 2,130 | Pays | 6-month PLN WIBOR | 3.82 | 11/19/17 | 1,433 |

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| Counterparty | Notional | | Fund | Floating | Annual | Termination | Net Unrealized Appreciation (Depreciation) |
|-----------------------------|-----------------|---------|--------------------------------|-------------------|------------|-------------|--|
| | (000 s omitted) | | Pays/Receives Floating Rate | Rate Index | Fixed Rate | Date | |
| Credit Suisse International | HUF | 80,000 | Pays | 6-month HUF BUBOR | 5.12% | 1/16/17 | \$ 7,492 |
| Credit Suisse International | HUF | 80,000 | Receives | 6-month HUF BUBOR | 7.63 | 1/16/17 | (31,585) |
| Deutsche Bank | PLN | 550 | Receives | 6-month PLN WIBOR | 3.60 | 11/16/17 | 989 |
| Deutsche Bank | PLN | 550 | Pays | 6-month PLN WIBOR | 3.79 | 11/16/17 | 219 |
| JPMorgan Chase Bank | HUF | 173,000 | Pays | 6-month HUF BUBOR | 6.93 | 12/19/16 | 54,444 |
| JPMorgan Chase Bank | HUF | 173,000 | Receives | 6-month HUF BUBOR | 7.26 | 12/19/16 | (61,330) |
| JPMorgan Chase Bank | HUF | 103,000 | Pays | 6-month HUF BUBOR | 6.94 | 12/20/16 | 32,611 |
| JPMorgan Chase Bank | HUF | 103,000 | Receives | 6-month HUF BUBOR | 7.34 | 12/20/16 | (37,606) |
| JPMorgan Chase Bank | HUF | 139,000 | Receives | 6-month HUF BUBOR | 7.36 | 12/21/16 | (51,332) |
| JPMorgan Chase Bank | HUF | 80,000 | Pays | 6-month HUF BUBOR | 6.99 | 12/22/16 | 25,969 |
| JPMorgan Chase Bank | HUF | 80,000 | Receives | 6-month HUF BUBOR | 7.30 | 12/22/16 | (28,955) |
| JPMorgan Chase Bank | HUF | 78,000 | Pays | 6-month HUF BUBOR | 5.10 | 12/27/16 | 7,507 |
| JPMorgan Chase Bank | HUF | 78,000 | Receives | 6-month HUF BUBOR | 7.37 | 12/27/16 | (28,818) |
| JPMorgan Chase Bank | HUF | 82,000 | Pays | 6-month HUF BUBOR | 5.09 | 1/20/17 | 7,252 |
| JPMorgan Chase Bank | HUF | 82,000 | Receives | 6-month HUF BUBOR | 7.75 | 1/20/17 | (33,380) |
| | | | | | | | \$ (54,989) |

HUF - Hungarian Forint

PLN - Polish Zloty

Credit Default Swaps Buy Protection

| Reference Entity | Counterparty | Notional | Contract | Termination | Market | Unamortized | Net Unrealized Appreciation (Depreciation) |
|------------------|-------------------|-----------------|---------------------|-------------|------------|-----------------------------|--|
| | | Amount | Annual | | | Upfront | |
| | | (000 s omitted) | Fixed Rate* | Date | Value | Payments Received (Paid) | |
| Austria | Barclays Bank PLC | \$ 1,000 | 1.42% | 3/20/14 | \$ (3,372) | \$ | \$ (3,372) |
| China | Bank of America | 500 | 1.00 ⁽¹⁾ | 3/20/17 | (7,719) | (9,350) | (17,069) |
| China | Barclays Bank PLC | 863 | 1.00 ⁽¹⁾ | 3/20/17 | (13,324) | (14,685) | (28,009) |
| China | Deutsche Bank | 316 | 1.00 ⁽¹⁾ | 3/20/17 | (4,879) | (5,110) | (9,989) |
| China | Deutsche Bank | 369 | 1.00 ⁽¹⁾ | 3/20/17 | (5,697) | (5,967) | (11,664) |
| Croatia | BNP Paribas | 870 | 1.00 ⁽¹⁾ | 12/20/17 | 70,696 | (45,511) | 25,185 |
| Croatia | Citibank NA | 1,500 | 1.00 ⁽¹⁾ | 12/20/17 | 121,891 | (77,529) | 44,362 |
| Egypt | Bank of America | 1,400 | 1.00 ⁽¹⁾ | 9/20/15 | 84,379 | (21,889) | 62,490 |
| Egypt | Citibank NA | 300 | 1.00 ⁽¹⁾ | 6/20/20 | 62,397 | (21,230) | 41,167 |
| Egypt | Deutsche Bank | 350 | 1.00 ⁽¹⁾ | 6/20/20 | 72,797 | (24,887) | 47,910 |
| Egypt | Deutsche Bank | 300 | 1.00 ⁽¹⁾ | 6/20/20 | 62,397 | (18,877) | 43,520 |
| Egypt | Deutsche Bank | 300 | 1.00 ⁽¹⁾ | 6/20/20 | 62,397 | (21,360) | 41,037 |
| Guatemala | Citibank NA | 1,286 | 1.00 ⁽¹⁾ | 9/20/20 | 126,201 | (65,519) | 60,682 |
| Lebanon | Barclays Bank PLC | 500 | 1.00 ⁽¹⁾ | 12/20/14 | 2,734 | (6,791) | (4,057) |
| Lebanon | Barclays Bank PLC | 100 | 1.00 ⁽¹⁾ | 3/20/15 | 841 | (1,623) | (782) |
| Lebanon | Barclays Bank PLC | 100 | 1.00 ⁽¹⁾ | 3/20/15 | 840 | (1,856) | (1,016) |
| Lebanon | Barclays Bank PLC | 300 | 1.00 ⁽¹⁾ | 3/20/15 | 2,521 | (4,783) | (2,262) |
| Lebanon | Citibank NA | 1,200 | 3.30 | 9/20/14 | (17,890) | | (17,890) |

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| Reference Entity | Counterparty | Notional Amount (000 s omitted) | Contract Annual Fixed Rate* | Termination Date | Market Value | Unamortized Upfront Payments Received (Paid) | Net Unrealized Appreciation (Depreciation) |
|-------------------|-----------------------------|------------------------------------|-----------------------------|------------------|--------------|--|--|
| Lebanon | Citibank NA | \$ 350 | 1.00% ⁽¹⁾ | 12/20/14 | \$ 1,914 | \$ (4,658) | \$ (2,744) |
| Lebanon | Citibank NA | 500 | 1.00 ⁽¹⁾ | 12/20/14 | 2,734 | (6,791) | (4,057) |
| Lebanon | Citibank NA | 1,000 | 1.00 ⁽¹⁾ | 12/20/14 | 5,469 | (13,788) | (8,319) |
| Lebanon | Citibank NA | 300 | 1.00 ⁽¹⁾ | 3/20/15 | 2,521 | (4,261) | (1,740) |
| Lebanon | Credit Suisse International | 200 | 1.00 ⁽¹⁾ | 3/20/15 | 1,681 | (3,206) | (1,525) |
| Lebanon | Credit Suisse International | 800 | 1.00 ⁽¹⁾ | 3/20/15 | 6,724 | (12,748) | (6,024) |
| Lebanon | Credit Suisse International | 100 | 1.00 ⁽¹⁾ | 6/20/15 | 1,482 | (1,825) | (343) |
| Lebanon | Deutsche Bank | 200 | 1.00 ⁽¹⁾ | 3/20/15 | 1,681 | (2,959) | (1,278) |
| Lebanon | Deutsche Bank | 100 | 1.00 ⁽¹⁾ | 6/20/15 | 1,482 | (1,825) | (343) |
| Lebanon | HSBC Bank USA | 1,250 | 1.00 ⁽¹⁾ | 12/20/17 | 112,489 | (138,303) | (25,814) |
| Philippines | Barclays Bank PLC | 1,100 | 1.85 | 12/20/14 | (16,705) | | (16,705) |
| Philippines | Barclays Bank PLC | 655 | 1.00 ⁽¹⁾ | 3/20/15 | (5,336) | (4,298) | (9,634) |
| Philippines | Citibank NA | 800 | 1.84 | 12/20/14 | (12,068) | | (12,068) |
| Philippines | JPMorgan Chase Bank | 656 | 1.00 ⁽¹⁾ | 3/20/15 | (5,344) | (4,305) | (9,649) |
| Thailand | Barclays Bank PLC | 1,900 | 0.97 | 9/20/19 | 76,540 | | 76,540 |
| Thailand | Citibank NA | 1,600 | 0.86 | 12/20/14 | (4,071) | | (4,071) |
| Thailand | Citibank NA | 900 | 0.95 | 9/20/19 | 37,211 | | 37,211 |
| Thailand | JPMorgan Chase Bank | 800 | 0.87 | 12/20/14 | (2,116) | | (2,116) |
| Tunisia | Barclays Bank PLC | 350 | 1.00 ⁽¹⁾ | 9/20/17 | 28,961 | (23,377) | 5,584 |
| Tunisia | Citibank NA | 360 | 1.00 ⁽¹⁾ | 9/20/17 | 29,788 | (25,197) | 4,591 |
| Tunisia | Deutsche Bank | 500 | 1.00 ⁽¹⁾ | 6/20/17 | 37,992 | (26,780) | 11,212 |
| Tunisia | Goldman Sachs International | 300 | 1.00 ⁽¹⁾ | 9/20/17 | 24,824 | (17,687) | 7,137 |
| Tunisia | Nomura International PLC | 400 | 1.00 ⁽¹⁾ | 12/20/17 | 35,725 | (31,792) | 3,933 |
| \$ 980,788 | | | | | | \$ (670,767) | \$ 310,021 |

* The contract annual fixed rate represents the fixed rate of interest received by the Fund (as a seller of protection) or paid by the Fund (as a buyer of protection) annually on the notional amount of the credit default swap contract.

⁽¹⁾ Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon.

Total Return Swaps

| Counterparty | Notional Amount | Fund Receives | Fund Pays | Termination Date | Net Unrealized Appreciation |
|--------------|-----------------|--|---|------------------|-----------------------------|
| Citibank NA | GTQ 17,500,000 | Total return on Banco de Guatemala, 0%, due 6/3/14 | 3-month USD-LIBOR-BBA + 50 bp on \$2,141,980 (Notional Amount) plus Notional Amount at termination date | 6/5/14 | \$ 74,257 |
| Citibank NA | GTQ 2,400,000 | Total return on Banco de Guatemala, 0%, due 6/3/14 | 3-month USD-LIBOR-BBA + 50 bp on \$298,900 (Notional Amount) plus Notional Amount at termination date | 6/9/14 | 4,098 |
| | | | | | \$ 78,355 |

GTQ - Guatemalan Quetzal

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Written options activity for the fiscal year to date ended January 31, 2014 was as follows:

| | Principal Amount of Contracts (000 s omitted) | | Principal Amount of Contracts (000 s omitted) | | Principal Amount of Contracts (000 s omitted) | | Premiums Received |
|-----------------------------------|---|----------------|---|------------------|---|---------------|----------------------|
| Outstanding, beginning of period | INR | 225,360 | COP | | GBP | 10,151 | \$ 146,704 |
| Options written | | | | 1,558,590 | | | 80 |
| Outstanding, end of period | INR | 225,360 | COP | 1,558,590 | GBP | 10,151 | \$ 146,784 |

COP - Colombian Peso

GBP - British Pound Sterling

INR - Indian Rupee

At January 31, 2014, the Fund had sufficient cash and/or securities to cover commitments under these contracts.

In the normal course of pursuing its investment objectives, the Fund is subject to the following risks:

Commodity Risk: The Fund invests in commodities-linked derivative investments, including commodity futures contracts, that provide exposure to the investment returns of certain commodities. Commodities-linked derivative investments are used to enhance total return and/or as a substitute for the purchase or sale of commodities.

Credit Risk: The Fund enters into credit default swap contracts to manage certain investment risks and/or to enhance total return.

Foreign Exchange Risk: The Fund engages in forward foreign currency exchange contracts, options on currencies and total return swaps to enhance total return, to seek to hedge against fluctuations in currency exchange rates and/or as a substitute for the purchase or sale of securities or currencies.

Interest Rate Risk: The Fund utilizes various interest rate derivatives including futures and interest rate swaps to enhance total return, to seek to hedge against fluctuations in interest rates, and/or to change the effective duration of its portfolio.

The fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) by risk exposure at January 31, 2014 was as follows:

| Risk | Derivative | Fair Value | |
|------------------|---|---------------------|-------------------------|
| | | Asset Derivative | Liability Derivative |
| Credit | Credit Default Swaps | \$ 1,079,309 | \$ (98,521) |
| | | \$ 1,079,309 | \$ (98,521) |
| Foreign Exchange | Currency Options Purchased | \$ 269 | \$ |
| Foreign Exchange | Currency Options Written | | (27,277) |
| Foreign Exchange | Forward Foreign Currency Exchange Contracts | 628,778 | (2,038,149) |
| Foreign Exchange | Total Return Swaps | 78,355 | |
| | | \$ 707,402 | \$ (2,065,426) |

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| | | | |
|---------------|---------------------|------------|--------------|
| Interest Rate | Interest Rate Swaps | \$ 219,127 | \$ (274,116) |
| | | \$ 219,127 | \$ (274,116) |

The cost and unrealized appreciation (depreciation) of investments of the Fund at January 31, 2014, as determined on a federal income tax basis, were as follows:

| | | |
|------------------------------------|--|-----------------------|
| Aggregate cost | | \$ 397,210,844 |
| Gross unrealized appreciation | | \$ 10,671,686 |
| Gross unrealized depreciation | | (5,864,460) |
| Net unrealized appreciation | | \$ 4,807,226 |

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Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At January 31, 2014, the hierarchy of inputs used in valuing the Fund's investments and open derivative instruments, which are carried at value, were as follows:

| Asset Description | Level 1 | Level 2 | Level 3* | Total |
|---------------------------------------|-----------|-----------------------|---------------------|-----------------------|
| Senior Floating-Rate Interests | \$ | \$ 154,322,378 | \$ 180,741 | \$ 154,503,119 |
| Collateralized Mortgage Obligations | | 55,705,492 | | 55,705,492 |
| Commercial Mortgage-Backed Securities | | 12,137,275 | | 12,137,275 |
| Mortgage Pass-Throughs | | 89,715,864 | | 89,715,864 |
| Asset-Backed Securities | | 775,592 | | 775,592 |
| Corporate Bonds & Notes | | 2,457,814 | | 2,457,814 |
| Foreign Government Bonds | | 32,352,326 | | 32,352,326 |
| U.S. Treasury Obligations | | 9,489,060 | | 9,489,060 |
| Common Stocks | | 276,103 | 2,364,780 | 2,640,883 |
| Currency Call Options Purchased | | 136 | | 136 |
| Currency Put Options Purchased | | 133 | | 133 |
| Short-Term Investments - | | | | |
| Foreign Government Securities | | 24,979,742 | | 24,979,742 |
| U.S. Treasury Obligations | | 3,749,741 | | 3,749,741 |
| Other | | 13,510,893 | | 13,510,893 |
| Total Investments | \$ | \$ 399,472,549 | \$ 2,545,521 | \$ 402,018,070 |
| Forward Foreign Currency Exchange | | | | |
| Contracts | \$ | \$ 628,778 | \$ | \$ 628,778 |
| Swap Contracts | | 1,376,791 | | 1,376,791 |
| Total | \$ | \$ 401,478,118 | \$ 2,545,521 | \$ 404,023,639 |
| Liability Description | | | | |
| Currency Call Options Written | \$ | \$ (25) | \$ | \$ (25) |
| Currency Put Options Written | | (27,252) | | (27,252) |
| Forward Foreign Currency Exchange | | | | |
| Contracts | | (2,038,149) | | (2,038,149) |
| Swap Contracts | | (372,637) | | (372,637) |
| Total | \$ | \$ (2,438,063) | \$ | \$ (2,438,063) |

* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Fund.

Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended January 31, 2014 is not presented. At January 31, 2014, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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For information on the Fund's policy regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent financial statements included in its semiannual or annual report to shareholders.

Item 2. Controls and Procedures

(a) It is the conclusion of the registrant's principal executive officer and principal financial officer that the effectiveness of the registrant's current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission's rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant's principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant's internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant's internal control over financial reporting.

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Eaton Vance Short Duration Diversified Income Fund

By: /s/ Payson F. Swaffield
Payson F. Swaffield
President

Date: March 24, 2014

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Payson F. Swaffield
Payson F. Swaffield
President

Date: March 24, 2014

By: /s/ James F. Kirchner
James F. Kirchner
Treasurer

Date: March 24, 2014