Eaton Vance Tax-Managed Diversified Equity Income Fund Form N-Q March 30, 2016

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

### Form N-Q

### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANIES

#### 811-21832

**Investment Company Act File Number** 

## **Eaton Vance Tax-Managed Diversified Equity 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, 2016

Date of Reporting Period

Item 1. Schedule of Investments

**Eaton Vance** 

Tax-Managed Diversified Equity Income Fund

January 31, 2016

PORTFOLIO OF INVESTMENTS (Unaudited)

Common Stocks 100.2%

Security	Shares		Value
Aerospace & Defense 1.9%			
United Technologies Corp.	360,783	\$	31,637,061
		\$	31,637,061
Air Freight & Logistics 1.1%			
C.H. Robinson Worldwide, Inc.	297,050	\$	19,239,928
		\$	19,239,928
Banks 3.7%			
JPMorgan Chase & Co.	701,875	\$	41,761,562
PNC Financial Services Group, Inc. (The)	236,584		20,500,004
		\$	62,261,566
			, ,
Beverages 2.2%			
Constellation Brands, Inc., Class A	240,749	\$	36,709,408
		\$	36,709,408
			, , , , , , ,
Biotechnology 1.6%			
Celgene Corp. <sup>(1)</sup>	272,958	\$	27,383,147
1 Q	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		\$	27,383,147
		Ψ	27,000,111
Capital Markets 3.2%			
Credit Suisse Group AG	1,345,884	\$	23,842,828
Credit Suisse Group AG <sup>(2)</sup>	416,677		7,381,604
Goldman Sachs Group, Inc. (The)	137,625		22,234,695
		\$	53,459,127
			, , -
Chemicals 0.6%			
PPG Industries, Inc.	114,526	\$	10,893,713
	,	·	.,,.
		\$	10,893,713
		7	,
Consumer Finance 1.6%			
Synchrony Financial <sup>(1)</sup>	974,047	\$	27,682,416
~yyy	271,017	4	2.,002,110
		\$	27,682,416
		Ψ	27,002,410

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Diversified Telecommunication Services 2.7%			
Verizon Communications, Inc.	595,289	\$	29,746,591
Zayo Group Holdings, Inc. <sup>(1)</sup>	628,142		15,716,113
		\$	45,462,704
Electric Utilities 2.0%			
NextEra Energy, Inc.	296,375	\$	33,108,051
		\$	33,108,051
Electronic Equipment, Instruments & Components 2.3%		_	
Corning, Inc.	2,066,928	\$	38,465,530
		\$	20 465 520
		Þ	38,465,530
Energy Equipment & Services 1.0%			
Schlumberger, Ltd.	242,648	\$	17,536,171
		\$	17,536,171
Food & Staples Retailing 1.9%			
Kroger Co. (The)	817,423	\$	31,724,187
		\$	31,724,187

Food Products   3.9%				
Section   Sect	Security	Shares		Value
Mondelez International, Inc., Class A	Food Products 3.9%			
Health Care Equipment & Supplies   1.7%			\$	
Health Care Equipment & Supplies   1.7%	Mondelez International, Inc., Class A	715,696		30,846,498
Health Care Equipment & Supplies   1.7%				
Meditronic PIC         379,699         \$ 28,826,748           ** 28,826,748           Household Durables 1.0%           Newell Rubbermaid, Inc.         443,292         \$ 17,190,864           Industrial Conglomerates 5.8%         ***         492,114         \$ 42,641,678           General Electric Co.         1,910,468         55,594,619         \$ 98,236,297           Insurance 4.7%         ***         435,917         \$ 25,265,749           Alnac, Inc.         435,917         \$ 25,265,749           American Financial Group, Inc.         188,740         13,396,765           MetLife, Inc.         310,422         13,806,765           XI, Group PLC         724,283         26,262,502           *** 78,785,358         ***         78,785,358           Internet & Catalog Retail         2.9%         ***           Amazon.com, Inc. <sup>(1)</sup> 83,757         \$ 49,165,359           Internet Software & Services         6.8%         ***         100,446         \$ 74,626,356           Alphabel, Inc., Class G <sup>(1)</sup> 349,966         39,269,685         ***           Fiscebook, Inc., Class A         717,702         \$ 53,461,622           Wisa, Inc., Class A         717,702         \$ 53,461,622			\$	65,726,391
Meditronic PIC         379,699         \$ 28,826,748           ** 28,826,748           Household Durables 1.0%           Newell Rubbermaid, Inc.         443,292         \$ 17,190,864           Industrial Conglomerates 5.8%         ***         492,114         \$ 42,641,678           General Electric Co.         1,910,468         55,594,619         \$ 98,236,297           Insurance 4.7%         ***         435,917         \$ 25,265,749           Alnac, Inc.         435,917         \$ 25,265,749           American Financial Group, Inc.         188,740         13,396,765           MetLife, Inc.         310,422         13,806,765           XI, Group PLC         724,283         26,262,502           *** 78,785,358         ***         78,785,358           Internet & Catalog Retail         2.9%         ***           Amazon.com, Inc. <sup>(1)</sup> 83,757         \$ 49,165,359           Internet Software & Services         6.8%         ***         100,446         \$ 74,626,356           Alphabel, Inc., Class G <sup>(1)</sup> 349,966         39,269,685         ***           Fiscebook, Inc., Class A         717,702         \$ 53,461,622           Wisa, Inc., Class A         717,702         \$ 53,461,622	Health Core Equipment & Symples 170			
Household Durables   1.0%		379 699	\$	28 826 748
Household Durables 1.0%	Medionic I De	317,077	Ψ	20,020,710
Household Durables 1.0%			\$	28.826.748
Newell Rubbermaid, Inc.       443,292       \$ 17,190,864         Industrial Conglomerates 5.8%       492,114       \$ 42,641,678         General Electric Co.       1,910,468       55,594,619         Washer Corp.       492,114       \$ 42,641,678         General Electric Co.       1,910,468       55,594,619         Insurance 4.7%       435,917       \$ 25,265,749         Affac, Inc.       435,917       \$ 25,265,749         MetLife, Inc.       310,422       13,860,342         XL, Group PLC       724,283       26,26,202         Romazon com, Inc. Complete Catalog Retail 2.9%       83,757       \$ 49,165,359         Internet & Catalog Retail 2.9%       83,757       \$ 49,165,359         Internet Software & Services 6.8%       84       49,165,359         Internet Software & Services 6.8%       100,446       \$ 74,626,356         Alphabet, Inc., Class A <sup>(1)</sup> 39,966       39,269,685         Facebook, Inc., Class A <sup>(1)</sup> 349,661       39,269,685         Visa, Inc., Class A       717,702       \$ 53,461,622         Multi-Utilities 1,7%       492,678       47,208,406         Wall Disney Co. (The)       492,678       47,208,406         Multi-Utilities 1,7%			7	
Newell Rubbermaid, Inc.       443,292       \$ 17,190,864         Industrial Conglomerates 5.8%       492,114       \$ 42,641,678         General Electric Co.       1,910,468       55,594,619         Washer Corp.       492,114       \$ 42,641,678         General Electric Co.       1,910,468       55,594,619         Insurance 4.7%       435,917       \$ 25,265,749         Affac, Inc.       435,917       \$ 25,265,749         MetLife, Inc.       310,422       13,860,342         XL, Group PLC       724,283       26,26,202         Romazon com, Inc. Complete Catalog Retail 2.9%       83,757       \$ 49,165,359         Internet & Catalog Retail 2.9%       83,757       \$ 49,165,359         Internet Software & Services 6.8%       84       49,165,359         Internet Software & Services 6.8%       100,446       \$ 74,626,356         Alphabet, Inc., Class A <sup>(1)</sup> 39,966       39,269,685         Facebook, Inc., Class A <sup>(1)</sup> 349,661       39,269,685         Visa, Inc., Class A       717,702       \$ 53,461,622         Multi-Utilities 1,7%       492,678       47,208,406         Wall Disney Co. (The)       492,678       47,208,406         Multi-Utilities 1,7%	Household Durables 1.0%			
Danaher Corp.   492.114   \$ 42.641.678   General Electric Co.   1,910.468   55.594.619   \$ 98,236.297   \$ 98,236.297   \$ 98,236.297   \$ 11,910.468   \$ 11,	Newell Rubbermaid, Inc.	443,292	\$	17,190,864
Danaher Corp.   492.114   \$ 42.641.678   General Electric Co.   1,910.468   55.594.619   \$ 98,236.297   \$ 98,236.297   \$ 98,236.297   \$ 11,910.468   \$ 11,				
Danaher Corp.       492,114       \$ 42,641,678         General Electric Co.       1,910,468       55,594,619         * 98,236,297         Insurance 4.7%         Aflae, Inc.       435,917       \$ 25,265,749         Metf.ife, Inc.       310,422       13,896,342         Metf.ife, Inc.       310,422       13,860,342         XL Group PLC       724,283       26,262,502         * 78,785,358         Internet & Catalog Retail       2.9%         Amazon.com, Inc. <sup>(1)</sup> 83,757       \$ 49,165,359         Internet Software & Services         Alphabet, Inc., Class C <sup>(1)</sup> 100,446       \$ 74,626,356         Facebook, Inc., Class A <sup>(1)</sup> 349,966       39,269,685         ** 113,896,041         TT Services       3.2%         Visa, Inc., Class A       717,702       \$ 53,461,622         ** \$3,461,622       \$ 53,461,622         Wedia       3.9%       \$ 19,318,926         Walt Disney Co. (The)       492,678       47,208,406         ** \$6,527,332         Multi-Utilities       1.7%			\$	17,190,864
Danaher Corp.       492,114       \$ 42,641,678         General Electric Co.       1,910,468       55,594,619         * 98,236,297         Insurance 4.7%         Aflae, Inc.       435,917       \$ 25,265,749         Metf.ife, Inc.       310,422       13,896,342         Metf.ife, Inc.       310,422       13,860,342         XL Group PLC       724,283       26,262,502         * 78,785,358         Internet & Catalog Retail       2.9%         Amazon.com, Inc. <sup>(1)</sup> 83,757       \$ 49,165,359         Internet Software & Services         Alphabet, Inc., Class C <sup>(1)</sup> 100,446       \$ 74,626,356         Facebook, Inc., Class A <sup>(1)</sup> 349,966       39,269,685         ** 113,896,041         TT Services       3.2%         Visa, Inc., Class A       717,702       \$ 53,461,622         ** \$3,461,622       \$ 53,461,622         Wedia       3.9%       \$ 19,318,926         Walt Disney Co. (The)       492,678       47,208,406         ** \$6,527,332         Multi-Utilities       1.7%				
General Electric Co.       1,910,468       55,594,619         Insurance 4.7%       435,917       \$ 25,265,749         Affac, Inc.       435,917       \$ 25,265,749         American Financial Group, Inc.       188,740       13,396,765         MetLife, Inc.       310,422       13,860,342         XL Group PLC       724,283       26,262,502         *** 78,785,358         Internet & Catalog Retail       2.9%       \$ 49,165,359         Internet Software & Services       6.8%       \$ 49,165,359         Internet Software & Services       6.8%       100,446       \$ 74,626,356         Alphabet, Inc., Class C <sup>(1)</sup> 349,966       39,269,685         IT Services       3.2%       113,896,041         IT Services       3.2%       \$ 53,461,622         Wisa, Inc., Class A       717,702       \$ 53,461,622         Media       3.9%         Live Nation Entertainment, Inc. (1)       851,054       \$ 19,318,926         Walt Disney Co. (The)       492,678       47,208,406         *** 66,527,332       Multi-Utilities       1,7%	Industrial Conglomerates 5.8%			
Sample   S	Danaher Corp.		\$	
Marican et 4.7%	General Electric Co.	1,910,468		55,594,619
Marican et 4.7%				
Aflac, Inc. 435,917 \$ 25,265,749 American Financial Group, Inc. 188,740 13,396,765 138,0342 213,860,342 XL Group PLC 724,283 26,262,502 \$ 78,785,358			\$	98,236,297
Aflac, Inc. 435,917 \$ 25,265,749 American Financial Group, Inc. 188,740 13,396,765 138,0342 213,860,342 XL Group PLC 724,283 26,262,502 \$ 78,785,358	T. ARGI			
American Financial Group, Inc.       188,740       13,396,765         MetLife, Inc.       310,422       13,860,342         XL Group PLC       724,283       26,262,502         \$ 78,785,358         Internet & Catalog Retail       2.9%         Amazon.com, Inc. <sup>(1)</sup> 83,757       \$ 49,165,359         Internet Software & Services       6.8%         Alphabet, Inc., Class C <sup>(1)</sup> 100,446       \$ 74,626,356         Facebook, Inc., Class A <sup>(1)</sup> 349,966       39,269,685         * 113,896,041         IT Services       3.2%         Visa, Inc., Class A       717,702       \$ 53,461,622         Media       3.9%         Livie Aution Entertainment, Inc. <sup>(1)</sup> 851,054       \$ 19,318,926         Walt Disney Co. (The)       492,678       47,208,406         * 66,527,332         Multi-Utilities       1.7%		425.017	¢	25 265 740
MetLife, Inc.       310,422       13,860,342         XL Group PLC       724,283       26,262,502         \$ 78,785,358         Internet & Catalog Retail       2.9%         Amazon.com, Inc. (1)       83,757       \$ 49,165,359         Internet Software & Services       6.8%         Alphabet, Inc., Class C(1)       100,446       \$ 74,626,356         Facebook, Inc., Class A(1)       349,966       39,269,685         IT Services       3.2%         Visa, Inc., Class A       717,702       \$ 53,461,622         Wisa, Inc., Class A       \$ 19,318,926         Wedia       3.9%       \$ 19,318,926         Live Nation Entertainment, Inc. (1)       851,054       \$ 19,318,926         Walt Disney Co. (The)       492,678       47,208,406         * 66,527,332         Multi-Utilities       1.7%			Э	
XL Group PLC 724,283 26,262,502 \$ 78,785,358  Internet & Catalog Retail 2.9%  Amazon.com, Inc. <sup>(1)</sup> 83,757 \$ 49,165,359  Internet Software & Services 6.8%  Alphabet, Inc., Class C <sup>(1)</sup> 100,446 \$ 74,626,356 Facebook, Inc., Class A <sup>(1)</sup> 349,966 39,269,685  IT Services 3.2%  Visa, Inc., Class A 717,702 \$ 53,461,622  Media 3.9%  Live Nation Entertainment, Inc. <sup>(1)</sup> 851,054 \$ 19,318,926  Walt Disney Co. (The) 492,678 47,208,406  \$ 66,527,332				
State   Stat				
Internet & Catalog Retail 2.9% Amazon.com, Inc. (1)  83,757 \$ 49,165,359  Internet Software & Services 6.8%  Alphabet, Inc., Class C (1) Facebook, Inc., Class A (1)  100,446 \$ 74,626,356 349,966 39,269,685  IT Services 3.2%  Visa, Inc., Class A 717,702 \$ 53,461,622  Media 3.9%  Live Nation Entertainment, Inc. (1)  851,054 \$ 19,318,926 Walt Disney Co. (The)  851,054 \$ 19,318,926 47,208,406  \$ 66,527,332	and the state of t	,		,_,_,_,_
Internet & Catalog Retail 2.9% Amazon.com, Inc. (1)  83,757 \$ 49,165,359  Internet Software & Services 6.8%  Alphabet, Inc., Class C (1) Facebook, Inc., Class A (1)  100,446 \$ 74,626,356 349,966 39,269,685  IT Services 3.2%  Visa, Inc., Class A 717,702 \$ 53,461,622  Media 3.9%  Live Nation Entertainment, Inc. (1)  851,054 \$ 19,318,926 Walt Disney Co. (The)  851,054 \$ 19,318,926 47,208,406  \$ 66,527,332			\$	78,785,358
Amazon.com, Inc. (1) 83,757 \$ 49,165,359  Internet Software & Services 6.8%  Alphabet, Inc., Class C(1) 100,446 \$ 74,626,356 Facebook, Inc., Class A(1) 349,966 39,269,685  ITServices 3.2%  Visa, Inc., Class A 717,702 \$ 53,461,622  \$ 53,461,622  Media 3.9%  Live Nation Entertainment, Inc. (1) 851,054 \$ 19,318,926 Walt Disney Co. (The) 492,678 47,208,406  \$ 66,527,332				
## ## ## ## ## ## ## ## ## ## ## ## ##	6			
Internet Software & Services 6.8%  Alphabet, Inc., Class C <sup>(1)</sup> 100,446 \$ 74,626,356 Facebook, Inc., Class A <sup>(1)</sup> 349,966 39,269,685  IT Services 3.2%  Visa, Inc., Class A 717,702 \$ 53,461,622  Media 3.9%  Live Nation Entertainment, Inc. <sup>(1)</sup> 851,054 \$ 19,318,926 Walt Disney Co. (The) 492,678 47,208,406  Multi-Utilities 1.7%	Amazon.com, Inc. <sup>(1)</sup>	83,757	\$	49,165,359
Internet Software & Services 6.8%  Alphabet, Inc., Class C <sup>(1)</sup> 100,446 \$ 74,626,356 Facebook, Inc., Class A <sup>(1)</sup> 349,966 39,269,685  IT Services 3.2%  Visa, Inc., Class A 717,702 \$ 53,461,622  Media 3.9%  Live Nation Entertainment, Inc. <sup>(1)</sup> 851,054 \$ 19,318,926 Walt Disney Co. (The) 492,678 47,208,406  Multi-Utilities 1.7%				
Alphabet, Inc., Class C <sup>(1)</sup> 100,446 \$ 74,626,356 Facebook, Inc., Class A <sup>(1)</sup> 349,966 39,269,685  IT Services 3.2%  Visa, Inc., Class A 717,702 \$ 53,461,622  Media 3.9%  Live Nation Entertainment, Inc. <sup>(1)</sup> 851,054 \$ 19,318,926 Walt Disney Co. (The) 492,678 47,208,406  Multi-Utilities 1.7%			\$	49,165,359
Alphabet, Inc., Class C <sup>(1)</sup> 100,446 \$ 74,626,356 Facebook, Inc., Class A <sup>(1)</sup> 349,966 39,269,685  IT Services 3.2%  Visa, Inc., Class A 717,702 \$ 53,461,622  Media 3.9%  Live Nation Entertainment, Inc. <sup>(1)</sup> 851,054 \$ 19,318,926 Walt Disney Co. (The) 492,678 47,208,406  Multi-Utilities 1.7%				
Facebook, Inc., Class A <sup>(1)</sup> 113,896,041  IT Services 3.2%  Visa, Inc., Class A  717,702 \$ 53,461,622  \$ 53,461,622  Media 3.9%  Live Nation Entertainment, Inc. <sup>(1)</sup> Walt Disney Co. (The)  851,054 \$ 19,318,926  Walt Disney Co. (The)  492,678 47,208,406  Multi-Utilities 1.7%		100.446	¢.	74 (0) 251
\$ 113,896,041  IT Services 3.2%  Visa, Inc., Class A 717,702 \$ 53,461,622  \$ 53,461,622  Media 3.9%  Live Nation Entertainment, Inc.(1) 851,054 \$ 19,318,926  Walt Disney Co. (The) 492,678 47,208,406  Multi-Utilities 1.7%	Aiphabet, Inc., Class C <sup>(1)</sup>		<b>\$</b>	
IT Services 3.2% Visa, Inc., Class A  717,702 \$ 53,461,622  \$ 53,461,622  Media 3.9% Live Nation Entertainment, Inc.(1) 851,054 \$ 19,318,926 Walt Disney Co. (The)  492,678 47,208,406  Multi-Utilities 1.7%	Pacebook, Ilic., Class A	349,900		39,209,083
IT Services 3.2% Visa, Inc., Class A  717,702 \$ 53,461,622  \$ 53,461,622  Media 3.9% Live Nation Entertainment, Inc.(1) 851,054 \$ 19,318,926 Walt Disney Co. (The)  492,678 47,208,406  Multi-Utilities 1.7%			\$	113 896 041
Visa, Inc., Class A 717,702 \$ 53,461,622 \$ 53,461,622 \$ 53,461,622 \$ 53,461,622 \$			Ψ	112,070,041
Visa, Inc., Class A 717,702 \$ 53,461,622 \$ 53,461,622 \$ 53,461,622 \$ 53,461,622 \$	IT Services 3.2%			
\$ 53,461,622  Media 3.9%  Live Nation Entertainment, Inc. <sup>(1)</sup> Walt Disney Co. (The)  \$ 53,461,622  \$ 19,318,926  \$ 47,208,406  \$ 66,527,332		717,702	\$	53,461,622
Media       3.9%         Live Nation Entertainment, Inc. (1)       851,054       \$ 19,318,926         Walt Disney Co. (The)       492,678       47,208,406         Multi-Utilities       1.7%				, , , , ,
Media       3.9%         Live Nation Entertainment, Inc. (1)       851,054       \$ 19,318,926         Walt Disney Co. (The)       492,678       47,208,406         Multi-Utilities       1.7%			\$	53,461,622
Live Nation Entertainment, Inc. <sup>(1)</sup> Walt Disney Co. (The)  851,054 \$ 19,318,926  47,208,406  \$ 66,527,332				* *
Walt Disney Co. (The) 492,678 47,208,406 \$ 66,527,332  Multi-Utilities 1.7%				
\$ 66,527,332 Multi-Utilities 1.7%			\$	
Multi-Utilities 1.7%	Walt Disney Co. (The)	492,678		47,208,406
Multi-Utilities 1.7%				
			\$	66,527,332
Sempra Energy \$ 29,280,308		200.027	Ф	20.200.200
	Sempra Energy	309,027	\$	29,280,308

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	\$	29,280,308
Multiline Retail 2.2%		
Dollar General Corp.	269,452 \$	20,225,067
Target Corp.	232,568	16,842,575
	\$	37,067,642
Oil, Gas & Consumable Fuels 5.3%		
Chevron Corp.	286,837 \$	24,802,795
Devon Energy Corp.	498,183	13,899,306
EOG Resources, Inc.	163,803	11,633,289
Occidental Petroleum Corp.	338,315	23,286,221
Royal Dutch Shell PLC, Class B	756,604	16,484,835
	\$	90,106,446
Pharmaceuticals 11.3%		
Allergan PLC <sup>(1)</sup>	111,690 \$	31,767,987
Bristol-Myers Squibb Co.	370,426	23,025,680

Security	Shares		Value
Eli Lilly & Co.	308,417	\$	24,395,785
Johnson & Johnson	490,074		51,183,328
Perrigo Co. PLC	240,790		34,813,418
Teva Pharmaceutical Industries, Ltd. ADR	412,620		25,367,878
		\$	190,554,076
		Ψ	170,554,070
Real Estate Investment Trusts (REITs) 2.9%			
Equity Residential	324,659	\$	25,027,962
Federal Realty Investment Trust	156,199		23,559,495
		\$	48,587,457
Semiconductors & Semiconductor Equipment 3.8%	1.007.000	Φ.	22 540 510
Intel Corp.  NXP Semiconductors NV <sup>(1)</sup>	1,087,960	\$	33,748,519
NAP Semiconductors NV <sup>(1)</sup>	400,915		29,980,424
		\$	63,728,943
		Ψ	05,720,945
Software 4.7%			
Microsoft Corp.	432,252	\$	23,812,763
Oracle Corp.	1,047,327		38,028,443
Tableau Software, Inc., Class A <sup>(1)</sup>	207,508		16,650,442
		\$	78,491,648
Technology Hardware, Storage & Peripherals 3.7%	(25.510	ď	(1.960.542
Apple, Inc.	635,510	\$	61,860,543
		\$	61,860,543
		Ψ	01,000,545
Textiles, Apparel & Luxury Goods 3.2%			
Hanesbrands, Inc.	638,809	\$	19,528,391
NIKE, Inc., Class B	559,769		34,711,276
		\$	54,239,667
Tobacco 1.7%			
Altria Group, Inc.	481,156	\$	29,403,443
		Ф	20 402 442
		\$	29,403,443
Total Common Stocks 100.2%			
(identified cost \$1,651,201,512)		\$	1,690,699,194
			,,,
Short-Term Investments 0.2%			
	Interest		
Description Eaton Vance Cash Reserves Fund, LLC, 0.40% <sup>(3)</sup>	(000 s omitted)	¢	Value
Eaton vance Cash Reserves fund, LLC, 0.40%	\$ 3,879	\$	3,879,287

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**Total Short-Term Investments** (identified cost \$3,879,287)

Total Investments 100.4% (identified cost \$1,655,080,799)

\$ 1,694,578,481

Call Options Written (0.6)%