

EATON VANCE LTD DURATION INCOME FUND

Form N-Q

March 31, 2011

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21323**

**Investment Company Act File Number**

**Eaton Vance Limited Duration 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)

April 30

Date of Fiscal Year End

January 31, 2011

Date of Reporting Period

---

**Item 1. Schedule of Investments**

---

## Eaton Vance Limited Duration Income Fund

as of January 31, 2011

## PORTFOLIO OF INVESTMENTS (Unaudited)

## Senior Floating-Rate Interests 36.8%

## Principal

## Amount\*

(000 \$ omitted)

## Borrower/Tranche Description

Value

## Aerospace and Defense 0.8%

## Aveos Fleet Performance, Inc.

	89	Revolving Loan, 3.86%, Maturing March 12, 2013 <sup>(2)</sup>	\$ 88,466
--	----	---	-----------

	59	Term Loan, 11.25%, Maturing March 12, 2013	58,977
--	----	--	--------

	162	Term Loan - Second Lien, 10.75%, Maturing March 12, 2015 <sup>(3)</sup>	154,131
--	-----	---	---------

## Avio Holding SpA

EUR	700	Term Loan - Second Lien, 5.12%, Maturing June 14, 2016	944,029
-----	-----	--	---------

## Booz Allen Hamilton, Inc.

	2,965	Term Loan, 6.00%, Maturing July 31, 2015	2,974,303
--	-------	--	-----------

## DAE Aviation Holdings, Inc.

	652	Term Loan, 4.06%, Maturing July 31, 2014	648,268
--	-----	--	---------

	675	Term Loan, 4.06%, Maturing July 31, 2014	671,203
--	-----	--	---------

## Delos Aircraft, Inc.

	775	Term Loan, 7.00%, Maturing March 17, 2016	784,964
--	-----	---	---------

## Doncasters (Dunde HoldCo 4 Ltd.)

	559	Term Loan, 4.26%, Maturing July 13, 2015	530,576
--	-----	--	---------

	559	Term Loan, 4.76%, Maturing July 13, 2015	530,576
--	-----	--	---------

GBP	1,234	Term Loan - Second Lien, 6.60%, Maturing January 13, 2016	1,787,127
-----	-------	---	-----------

## Evergreen International Aviation

	809	Term Loan, 10.50%, Maturing October 31, 2011 <sup>(3)</sup>	805,380
--	-----	---	---------

## Hawker Beechcraft Acquisition

	2,563	Term Loan, 2.27%, Maturing March 26, 2014	2,292,902
--	-------	---	-----------

	131	Term Loan, 2.30%, Maturing March 26, 2014	116,844
--	-----	---	---------

## IAP Worldwide Services, Inc.

	1,040	Term Loan, 8.25%, Maturing December 30, 2012	1,038,354
--	-------	--	-----------

## International Lease Finance Co.

	1,050	Term Loan, 6.75%, Maturing March 17, 2015	1,063,313
--	-------	---	-----------

## Wesco Aircraft Hardware Corp.

	1,295	Term Loan, 2.51%, Maturing September 30, 2013	1,296,802
--	-------	---	-----------

## Wyle Laboratories, Inc.

	945	Term Loan, 7.75%, Maturing March 25, 2016	952,926
--	-----	---	---------

			\$ 16,739,141
--	--	--	---------------

## Automotive 1.6%

## Adesa, Inc.

	3,748	Term Loan, 3.01%, Maturing October 18, 2013	\$ 3,748,942
--	-------	---	--------------

## Allison Transmission, Inc.

	5,864	Term Loan, 3.02%, Maturing August 7, 2014	5,860,807
--	-------	---	-----------

<b>Federal-Mogul Corp.</b>		
4,073	Term Loan, 2.20%, Maturing December 29, 2014	3,966,706
3,619	Term Loan, 2.20%, Maturing December 28, 2015	3,524,435
<b>Ford Motor Co.</b>		
832	Term Loan, 3.02%, Maturing December 16, 2013	834,727
3,732	Term Loan, 3.02%, Maturing December 16, 2013	3,745,560
<b>Goodyear Tire &amp; Rubber Co.</b>		
4,450	Term Loan - Second Lien, 1.96%, Maturing April 30, 2014	4,382,138
<b>HHI Holdings, LLC</b>		
963	Term Loan, 10.50%, Maturing March 30, 2015	979,386
<b>Keystone Automotive Operations, Inc.</b>		
1,281	Term Loan, 3.76%, Maturing January 12, 2012	1,181,545
<b>TriMas Corp.</b>		
198	Term Loan, 6.00%, Maturing August 2, 2011	199,926
2,470	Term Loan, 6.00%, Maturing December 15, 2015	2,488,576
		<b>\$ 30,912,748</b>

**Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>Beverage and Tobacco 0.1%</b>		
	<b>Constellation Brands, Inc.</b>	
349	Term Loan, 3.06%, Maturing June 5, 2015	\$ 352,646
	<b>Liberator Midco Ltd.</b>	
GBP 811	Term Loan, 11.34%, Maturing November 3, 2016 <sup>(3)</sup>	1,316,155
	<b>Maine Beverage Co., LLC</b>	
284	Term Loan, 2.05%, Maturing March 31, 2013	273,668
		<b>\$ 1,942,469</b>
<b>Building and Development 0.7%</b>		
	<b>Beacon Sales Acquisition, Inc.</b>	
831	Term Loan, 2.29%, Maturing September 30, 2013	\$ 816,600
	<b>Brickman Group Holdings, Inc.</b>	
1,325	Term Loan, 7.25%, Maturing October 14, 2016	1,354,812
	<b>Building Materials Corp. of America</b>	
984	Term Loan, 3.06%, Maturing February 24, 2014	991,449
	<b>Forestar USA Real Estate Group, Inc.</b>	
311	Revolving Loan, 0.67%, Maturing August 6, 2013 <sup>(2)</sup>	298,939
2,854	Term Loan, 6.50%, Maturing August 6, 2015	2,811,530
	<b>NCI Building Systems, Inc.</b>	
626	Term Loan, 8.00%, Maturing April 18, 2014	618,444
	<b>Panolam Industries Holdings, Inc.</b>	
2,033	Term Loan, 8.25%, Maturing December 31, 2013	1,884,386
	<b>RE/MAX International, Inc.</b>	
2,357	Term Loan, 5.50%, Maturing April 15, 2016	2,380,759
	<b>Realogy Corp.</b>	
117	Term Loan, 3.26%, Maturing October 10, 2013	113,405
985	Term Loan, 3.29%, Maturing October 10, 2013	956,952
	<b>South Edge, LLC</b>	
288	Term Loan, 0.00%, Maturing October 31, 2009 <sup>(4)</sup>	150,219
	<b>WCI Communities, Inc.</b>	
711	Term Loan, 10.06%, Maturing September 2, 2016 <sup>(3)</sup>	690,018
		<b>\$ 13,067,513</b>
<b>Business Equipment and Services 3.4%</b>		
	<b>Activant Solutions, Inc.</b>	
256	Term Loan, 2.31%, Maturing May 2, 2013	\$ 253,567
1,533	Term Loan, 4.81%, Maturing February 2, 2016	1,548,635
	<b>Advantage Sales &amp; Marketing, Inc.</b>	
1,900	Term Loan, 5.25%, Maturing December 18, 2017	1,916,957
	<b>Affinion Group, Inc.</b>	
4,665	Term Loan, 5.00%, Maturing October 10, 2016	4,702,651
	<b>Allied Barton Security Service</b>	

Edgar Filing: EATON VANCE LTD DURATION INCOME FUND - Form N-Q

1,086	Term Loan, 7.75%, Maturing February 18, 2015 <b>Dealer Computer Services, Inc.</b>	1,087,190
1,961	Term Loan, 5.25%, Maturing April 21, 2017 <b>Education Management, LLC</b>	1,980,835
4,173	Term Loan, 2.06%, Maturing June 3, 2013 <b>First American Corp.</b>	4,108,724
1,169	Term Loan, 4.75%, Maturing April 12, 2016 <b>Infogroup, Inc.</b>	1,180,086
896	Term Loan, 6.25%, Maturing July 1, 2016 <b>Information Resources, Inc.</b>	907,813
1,240	Term Loan, 3.30%, Maturing May 16, 2014 <b>iPayment, Inc.</b>	1,241,717
2,036	Term Loan, 2.31%, Maturing May 10, 2013 <b>Kronos, Inc.</b>	2,005,850
1,468	Term Loan, 2.05%, Maturing June 11, 2014 <b>Mitchell International, Inc.</b>	1,465,628
2,500	Term Loan - Second Lien, 5.56%, Maturing March 30, 2015	2,256,250

<b>Principal Amount*</b> (000 \$ omitted)	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>NE Customer Service</b>	
2,059	Term Loan, 6.00%, Maturing March 23, 2016	\$ 2,057,713
	<b>Quantum Corp.</b>	
226	Term Loan, 3.80%, Maturing July 14, 2014	224,686
	<b>Quintiles Transnational Corp.</b>	
1,188	Term Loan, 2.31%, Maturing March 29, 2013	1,188,346
165	Term Loan - Second Lien, 4.31%, Maturing March 31, 2014	165,227
	<b>Sabre, Inc.</b>	
7,563	Term Loan, 2.28%, Maturing September 30, 2014	7,085,909
	<b>Safenet, Inc.</b>	
970	Term Loan, 2.76%, Maturing April 12, 2014	965,000
	<b>Serena Software, Inc.</b>	
1,548	Term Loan, 2.30%, Maturing March 10, 2013	1,548,587
	<b>Sitel (Client Logic)</b>	
1,171	Term Loan, 5.80%, Maturing January 30, 2014	1,152,065
	<b>Solera Holdings, LLC</b>	
EUR 1,068	Term Loan, 2.81%, Maturing May 16, 2014	1,443,672
	<b>SunGard Data Systems, Inc.</b>	
439	Term Loan, 2.01%, Maturing February 28, 2014	438,358
13,378	Term Loan, 3.91%, Maturing February 26, 2016	13,464,121
	<b>Travelport, LLC</b>	
446	Term Loan, 4.80%, Maturing August 21, 2015	435,180
2,223	Term Loan, 4.96%, Maturing August 21, 2015	2,168,846
EUR 1,052	Term Loan, 5.50%, Maturing August 21, 2015	1,378,597
	<b>U.S. Security Holdings, Inc.</b>	
806	Term Loan, 4.01%, Maturing May 8, 2013	790,101
	<b>Valassis Communications, Inc.</b>	
397	Term Loan, 2.56%, Maturing March 2, 2014	397,444
1,717	Term Loan, 2.56%, Maturing March 2, 2014	1,719,893
	<b>West Corp.</b>	
555	Term Loan, 2.74%, Maturing October 24, 2013	554,618
3,870	Term Loan, 4.59%, Maturing July 15, 2016	3,916,709
1,360	Term Loan, 4.61%, Maturing July 15, 2016	1,376,092
		<b>\$ 67,127,067</b>
<b>Cable and Satellite Television 2.6%</b>		
	<b>Bragg Communications, Inc.</b>	
1,562	Term Loan, 2.79%, Maturing August 31, 2014	\$ 1,544,886
	<b>Cequel Communications, LLC</b>	
2,837	Term Loan, 2.26%, Maturing November 5, 2013	2,838,932
	<b>Charter Communications Operating, LLC</b>	
5,911	Term Loan, 2.26%, Maturing March 6, 2014	5,919,243
	<b>CSC Holdings, Inc.</b>	
2,650	Term Loan, 2.01%, Maturing March 29, 2016	2,664,037

		<b>Foxco Acquisition Sub, LLC</b>	
969		Term Loan, 7.50%, Maturing July 14, 2015	970,255
		<b>Insight Midwest Holdings, LLC</b>	
4,359		Term Loan, 2.02%, Maturing April 7, 2014	4,352,136
		<b>MCC Iowa, LLC</b>	
2,353		Term Loan, 2.01%, Maturing January 31, 2015	2,294,616
		<b>Mediacom Broadband, LLC</b>	
1,841		Term Loan, 4.50%, Maturing October 23, 2017	1,844,201
		<b>Mediacom Illinois, LLC</b>	
4,645		Term Loan, 2.01%, Maturing January 31, 2015	4,495,685
		<b>Mediacom, LLC</b>	
1,020		Term Loan, 4.50%, Maturing October 23, 2017	1,021,150
		<b>ProSiebenSat.1 Media AG</b>	
EUR	1,045	Term Loan, 3.68%, Maturing March 6, 2015	1,309,992
EUR	1,187	Term Loan, 2.91%, Maturing June 26, 2015	1,580,200
EUR	48	Term Loan, 2.91%, Maturing July 3, 2015	64,129



<b>Principal Amount*</b>		<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>(000 s omitted)</b>			
EUR	1,045	Term Loan, 3.93%, Maturing March 4, 2016	\$ 1,309,992
EUR	504	Term Loan, 8.30%, Maturing March 6, 2017 <sup>(3)</sup>	609,295
EUR	452	Term Loan - Second Lien, 5.05%, Maturing September 2, 2016	552,103
<b>UPC Broadband Holding B.V.</b>			
	985	Term Loan, 3.76%, Maturing December 30, 2016	984,548
EUR	4,531	Term Loan, 4.54%, Maturing December 31, 2016	6,183,829
	1,815	Term Loan, 3.76%, Maturing December 29, 2017	1,819,366
EUR	1,962	Term Loan, 4.79%, Maturing December 31, 2017	2,670,323
<b>Virgin Media Investment Holding</b>			
GBP	1,000	Term Loan, 4.03%, Maturing June 30, 2015	1,607,857
GBP	1,000	Term Loan, 4.53%, Maturing December 31, 2015	1,611,529
<b>YPSO Holding SA</b>			
EUR	581	Term Loan, 4.62%, Maturing June 16, 2014 <sup>(3)</sup>	676,935
EUR	948	Term Loan, 4.62%, Maturing June 16, 2014 <sup>(3)</sup>	1,104,472
EUR	1,506	Term Loan, 4.62%, Maturing June 16, 2014 <sup>(3)</sup>	1,754,091
			<b>\$ 51,783,802</b>

**Chemicals and Plastics 2.0%**

<b>Brenntag Holding GmbH and Co. KG</b>			
	1,965	Term Loan, 3.77%, Maturing January 20, 2014	\$ 1,973,465
	290	Term Loan, 3.77%, Maturing January 20, 2014	290,892
	1,300	Term Loan - Second Lien, 6.45%, Maturing July 17, 2015	1,317,333
<b>Celanese Holdings, LLC</b>			
	4,128	Term Loan, 3.30%, Maturing October 31, 2016	4,176,945
EUR	1,359	Term Loan, 3.94%, Maturing October 31, 2016	1,869,838
<b>Hexion Specialty Chemicals, Inc.</b>			
	390	Term Loan, 4.06%, Maturing May 5, 2015	392,353
	875	Term Loan, 4.06%, Maturing May 5, 2015	879,251
	2,330	Term Loan, 4.06%, Maturing May 5, 2015	2,338,292
<b>Huish Detergents, Inc.</b>			
	1,230	Term Loan, 2.01%, Maturing April 26, 2014	1,199,992
<b>Huntsman International, LLC</b>			
	2,960	Term Loan, 1.80%, Maturing April 21, 2014	2,949,080
<b>INEOS Group</b>			
	214	Term Loan, 7.50%, Maturing December 16, 2013	221,690
EUR	1,326	Term Loan, 7.50%, Maturing December 16, 2013	1,898,395
	214	Term Loan, 8.00%, Maturing December 16, 2014	221,826
EUR	1,327	Term Loan, 8.00%, Maturing December 16, 2014	1,900,415
EUR	500	Term Loan, 9.00%, Maturing December 16, 2015	715,320
<b>ISP Chemco, Inc.</b>			
	1,915	Term Loan, 1.81%, Maturing June 4, 2014	1,905,277
<b>Kraton Polymers, LLC</b>			
	2,090	Term Loan, 2.31%, Maturing May 13, 2013	2,072,315
<b>MacDermid, Inc.</b>			

Edgar Filing: EATON VANCE LTD DURATION INCOME FUND - Form N-Q

EUR	828	Term Loan, 3.07%, Maturing April 11, 2014 <b>Millenium Inorganic Chemicals</b>	1,053,081
	463	Term Loan, 2.55%, Maturing May 15, 2014 <b>Momentive Performance Material</b>	460,003
	1,862	Term Loan, 2.56%, Maturing December 4, 2013 <b>Nalco Co.</b>	1,856,193
	1,571	Term Loan, 4.50%, Maturing October 5, 2017 <b>Rockwood Specialties Group, Inc.</b>	1,592,468
	2,989	Term Loan, 6.00%, Maturing May 15, 2014 <b>Schoeller Arca Systems Holding</b>	3,001,209
EUR	289	Term Loan, 5.53%, Maturing November 16, 2015 <sup>(5)</sup>	273,065
EUR	824	Term Loan, 5.53%, Maturing November 16, 2015 <sup>(5)</sup>	778,558
EUR	887	Term Loan, 5.53%, Maturing November 16, 2015 <sup>(5)</sup> <b>Solutia, Inc.</b>	837,804
	2,556	Term Loan, 4.50%, Maturing March 17, 2017	2,582,037

<b>Principal Amount*</b> <b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Styron S.A.R.L.</b>	
975	Term Loan, 7.50%, Maturing June 17, 2016	\$ 991,453
		<b>\$ 39,748,550</b>
<b>Clothing/Textiles</b>	<b>0.1%</b>	
	<b>Phillips Van Heusen Corp.</b>	
1,193	Term Loan, 4.75%, Maturing May 6, 2016	\$ 1,204,848
		<b>\$ 1,204,848</b>
<b>Conglomerates</b>	<b>0.7%</b>	
	<b>Gentek</b>	
673	Term Loan, 6.75%, Maturing October 6, 2015	\$ 689,304
	<b>Jarden Corp.</b>	
1,362	Term Loan, 3.55%, Maturing January 26, 2015	1,375,476
	<b>Manitowoc Company, Inc. (The)</b>	
526	Term Loan, 5.31%, Maturing November 6, 2013	529,501
573	Term Loan, 8.00%, Maturing November 6, 2014	582,236
	<b>RBS Global, Inc.</b>	
408	Term Loan, 2.56%, Maturing July 19, 2013	403,070
2,682	Term Loan, 2.81%, Maturing July 19, 2013	2,674,425
	<b>RGIS Holdings, LLC</b>	
101	Term Loan, 2.80%, Maturing April 30, 2014	98,006
2,016	Term Loan, 2.80%, Maturing April 30, 2014	1,960,117
	<b>Service Master Co.</b>	
90	Term Loan, 2.76%, Maturing July 24, 2014	89,013
905	Term Loan, 2.77%, Maturing July 24, 2014	893,840
	<b>US Investigations Services, Inc.</b>	
3,559	Term Loan, 3.05%, Maturing February 21, 2015	3,536,264
	<b>Vertrue, Inc.</b>	
984	Term Loan, 3.31%, Maturing August 16, 2014	893,165
		<b>\$ 13,724,417</b>
<b>Containers and Glass Products</b>	<b>1.4%</b>	
	<b>Berry Plastics Corp.</b>	
4,516	Term Loan, 2.28%, Maturing April 3, 2015	\$ 4,436,381
	<b>Consolidated Container Co.</b>	
2,000	Term Loan - Second Lien, 5.75%, Maturing September 28, 2014	1,747,500
	<b>Graham Packaging Holdings Co.</b>	
4,003	Term Loan, 6.75%, Maturing April 5, 2014	4,073,748
998	Term Loan, 6.00%, Maturing September 23, 2016	1,017,243
	<b>Graphic Packaging International, Inc.</b>	
6,123	Term Loan, 2.30%, Maturing May 16, 2014	6,142,048

<b>JSG Acquisitions</b>			
EUR	797	Term Loan, 4.06%, Maturing December 31, 2014	1,095,190
EUR	788	Term Loan, 4.22%, Maturing December 31, 2014	1,083,909
<b>Kranson Industries, Inc.</b>			
	995	Term Loan, 2.51%, Maturing July 31, 2013	961,000
<b>Pelican Products, Inc.</b>			
	800	Term Loan, 5.75%, Maturing November 30, 2016	810,500
<b>Reynolds Group Holdings, Inc.</b>			
	1,000	Term Loan, 6.25%, Maturing August 6, 2015	1,005,625
	2,105	Term Loan, 6.25%, Maturing May 5, 2016	2,122,479
	1,325	Term Loan, 6.50%, Maturing May 5, 2016	1,333,830
<b>Smurfit Kappa Acquisitions</b>			
EUR	115	Term Loan, 4.14%, Maturing December 31, 2014	157,639
EUR	138	Term Loan, 4.24%, Maturing December 31, 2014	189,271
<b>Tegrant Holding Corp.</b>			
	1,925	Term Loan, 3.53%, Maturing March 8, 2013	1,780,625
			<b>\$ 27,956,988</b>

**Principal  
Amount\***

<b>(000 s omitted)</b>		<b>Borrower/Tranche Description</b>	<b>Value</b>
<b>Cosmetics/Toiletries</b>		<b>0.5%</b>	
		<b>Alliance Boots Holdings, Ltd.</b>	
GBP	2,950	Term Loan, 3.57%, Maturing July 5, 2015	\$ 4,487,215
EUR	1,000	Term Loan, 3.78%, Maturing July 5, 2015	1,324,843
		<b>Bausch &amp; Lomb, Inc.</b>	
	535	Term Loan, 3.51%, Maturing April 24, 2015	537,508
	2,202	Term Loan, 3.54%, Maturing April 24, 2015	2,213,745
		<b>KIK Custom Products, Inc.</b>	
	1,900	Term Loan - Second Lien, 5.30%, Maturing November 30, 2014	1,296,750
		<b>Prestige Brands, Inc.</b>	
	1,036	Term Loan, 4.75%, Maturing March 24, 2016	1,046,802
			<b>\$ 10,906,863</b>
<b>Drugs</b>		<b>0.2%</b>	
		<b>Graceway Pharmaceuticals, LLC</b>	
	983	Term Loan, 5.01%, Maturing May 3, 2012	\$ 464,865
	1,415	Term Loan, 10.01%, Maturing November 3, 2013 <sup>(3)(5)</sup>	24,837
	2,000	Term Loan - Second Lien, 0.00%, Maturing May 3, 2013 <sup>(6)</sup>	185,000
		<b>Pharmaceutical Holdings Corp.</b>	
	127	Term Loan, 4.51%, Maturing January 30, 2012	125,378
		<b>Warner Chilcott Corp.</b>	
	1,301	Term Loan, 6.00%, Maturing October 30, 2014	1,305,428
	66	Term Loan, 6.25%, Maturing April 30, 2015	66,534
	855	Term Loan, 6.25%, Maturing April 30, 2015	863,010
	1,403	Term Loan, 6.25%, Maturing April 30, 2015	1,415,910
			<b>\$ 4,450,962</b>
<b>Ecological Services and Equipment</b>		<b>0.2%</b>	
		<b>Big Dumpster Merger Sub, Inc.</b>	
	806	Term Loan, 2.51%, Maturing February 5, 2013	\$ 641,885
		<b>Cory Environmental Holdings</b>	
GBP	500	Term Loan - Second Lien, 5.04%, Maturing September 30, 2014	620,717
		<b>Environmental Systems Products Holdings, Inc.</b>	
	292	Term Loan - Second Lien, 13.50%, Maturing September 12, 2014	255,956
		<b>Kemble Water Structure, Ltd.</b>	
GBP	500	Term Loan - Second Lien, 5.03%, Maturing October 13, 2013	786,242
		<b>Sensus Metering Systems, Inc.</b>	
	691	Term Loan, 7.00%, Maturing June 3, 2013	696,057
		<b>Wastequip, Inc.</b>	
	930	Term Loan, 2.51%, Maturing February 5, 2013	741,278
			<b>\$ 3,742,135</b>

**Electronics/Electrical 1.4%**

<b>Aspect Software, Inc.</b>		
1,935	Term Loan, 6.25%, Maturing April 19, 2016	\$ 1,957,955
<b>Christie/Aix, Inc.</b>		
853	Term Loan, 5.25%, Maturing April 29, 2016	853,070
<b>Freescale Semiconductor, Inc.</b>		
4,363	Term Loan, 4.51%, Maturing December 1, 2016	4,380,599
<b>Infor Enterprise Solutions Holdings</b>		
260	Term Loan, 5.01%, Maturing July 28, 2015	243,163
2,071	Term Loan, 6.01%, Maturing July 28, 2015	2,020,208
3,969	Term Loan, 6.01%, Maturing July 28, 2015	3,864,600
500	Term Loan - Second Lien, 5.76%, Maturing March 2, 2014	386,562
550	Term Loan - Second Lien, 6.51%, Maturing March 2, 2014	423,500
950	Term Loan - Second Lien, 6.51%, Maturing March 2, 2014	735,459
<b>Network Solutions, LLC</b>		
2,123	Term Loan, 2.51%, Maturing March 7, 2014	2,046,273
<b>Open Solutions, Inc.</b>		
2,359	Term Loan, 2.43%, Maturing January 23, 2014	2,064,915

<b>Principal Amount*</b> <b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Sensata Technologies Finance Co.</b>	
5,724	Term Loan, 2.05%, Maturing April 26, 2013	\$ 5,723,555
	<b>SS&amp;C Technologies, Inc.</b>	
1,494	Term Loan, 2.30%, Maturing November 23, 2012	1,486,072
	<b>VeriFone, Inc.</b>	
906	Term Loan, 3.01%, Maturing October 31, 2013	907,873
	<b>Vertafore, Inc.</b>	
1,070	Term Loan, 7.24%, Maturing July 29, 2016	1,075,976
		<b>\$ 28,169,780</b>
<b>Equipment Leasing 0.2%</b>		
	<b>Hertz Corp.</b>	
3,706	Term Loan, 2.01%, Maturing December 21, 2012	\$ 3,707,346
689	Term Loan, 2.03%, Maturing December 21, 2012	689,078
		<b>\$ 4,396,424</b>
<b>Farming/Agriculture 0.0%</b>		
	<b>CF Industries, Inc.</b>	
605	Term Loan, 4.25%, Maturing April 6, 2015	\$ 609,158
		<b>\$ 609,158</b>
<b>Financial Intermediaries 1.0%</b>		
	<b>Asset Acceptance Capital Corp.</b>	
980	Term Loan, 3.80%, Maturing June 5, 2013	\$ 962,850
	<b>Citco III, Ltd.</b>	
2,312	Term Loan, 4.46%, Maturing June 30, 2014	2,300,023
	<b>E.A. Viner International Co.</b>	
270	Term Loan, 4.81%, Maturing July 31, 2013	267,340
	<b>EURONET Worldwide, Inc.</b>	
1,793	Term Loan, 2.29%, Maturing April 4, 2014	1,746,250
	<b>Grosvenor Capital Management</b>	
633	Term Loan, 4.31%, Maturing December 5, 2016	625,048
	<b>Jupiter Asset Management Group</b>	
GBP 430	Term Loan, 4.35%, Maturing March 17, 2015	684,970
	<b>LPL Holdings, Inc.</b>	
1,157	Term Loan, 2.04%, Maturing June 28, 2013	1,159,148
3,643	Term Loan, 4.25%, Maturing June 25, 2015	3,671,435
	<b>MSCI, Inc.</b>	
4,055	Term Loan, 4.75%, Maturing June 1, 2016	4,102,774
	<b>Nuveen Investments, Inc.</b>	
1,842	Term Loan, 3.30%, Maturing November 13, 2014	1,805,404
2,153	Term Loan, 5.80%, Maturing May 12, 2017	2,172,978

**RJO Holdings Corp. (RJ O Brien)**

32	Term Loan, 6.27%, Maturing December 10, 2015 <sup>(5)</sup>	26,624
1,029	Term Loan, 6.27%, Maturing December 10, 2015 <sup>(5)</sup>	821,383
		<b>\$ 20,346,227</b>

**Food Products 1.1%**

<b>Acosta, Inc.</b>		
2,889	Term Loan, 2.51%, Maturing July 28, 2013	\$ 2,887,069
<b>American Seafoods Group, LLC</b>		
880	Term Loan, 5.50%, Maturing May 7, 2015	885,938
<b>Dean Foods Co.</b>		
5,727	Term Loan, 1.81%, Maturing April 2, 2014	5,589,430
<b>Dole Food Company, Inc.</b>		
708	Term Loan, 5.04%, Maturing March 2, 2017	715,711
285	Term Loan, 5.06%, Maturing March 2, 2017	288,157
<b>Pierre Foods, Inc.</b>		
1,372	Term Loan, 7.00%, Maturing September 30, 2016	1,387,850
<b>Pinnacle Foods Finance, LLC</b>		
7,111	Term Loan, 2.76%, Maturing April 2, 2014	7,102,470



<b>Principal Amount*</b> <b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Provimi Group SA</b>	
188	Term Loan, 2.51%, Maturing June 28, 2015	\$ 183,624
231	Term Loan, 2.51%, Maturing June 28, 2015	225,972
EUR 243	Term Loan, 3.12%, Maturing June 28, 2015	325,178
EUR 392	Term Loan, 3.12%, Maturing June 28, 2015	524,677
EUR 419	Term Loan, 3.12%, Maturing June 28, 2015	560,404
EUR 540	Term Loan, 3.12%, Maturing June 28, 2015	722,665
148	Term Loan - Second Lien, 4.51%, Maturing December 28, 2016	136,379
EUR 24	Term Loan - Second Lien, 5.12%, Maturing December 28, 2016	30,460
EUR 331	Term Loan - Second Lien, 5.12%, Maturing December 28, 2016	417,179
		<b>\$ 21,983,163</b>
<b>Food Service 1.2%</b>		
	<b>Aramark Corp.</b>	
137	Term Loan, 2.14%, Maturing January 27, 2014	\$ 137,466
1,696	Term Loan, 2.18%, Maturing January 27, 2014	1,701,577
GBP 960	Term Loan, 2.76%, Maturing January 27, 2014	1,491,643
246	Term Loan, 3.51%, Maturing July 26, 2016	248,310
3,742	Term Loan, 3.55%, Maturing July 26, 2016	3,775,716
	<b>Buffets, Inc.</b>	
1,562	Term Loan, 12.00%, Maturing April 21, 2015 <sup>(3)</sup>	1,494,723
156	Term Loan, 7.55%, Maturing April 22, 2015 <sup>(3)</sup>	119,564
	<b>Burger King Corp.</b>	
3,175	Term Loan, 6.25%, Maturing October 19, 2016	3,229,321
	<b>CBRL Group, Inc.</b>	
1,186	Term Loan, 1.79%, Maturing April 29, 2013	1,183,811
757	Term Loan, 2.79%, Maturing April 27, 2016	757,966
	<b>Denny's, Inc.</b>	
792	Term Loan, 6.50%, Maturing September 20, 2016	803,880
	<b>DineEquity, Inc.</b>	
1,974	Term Loan, 6.00%, Maturing October 19, 2017	2,009,036
	<b>JRD Holdings, Inc.</b>	
1,823	Term Loan, 2.51%, Maturing July 2, 2014	1,805,609
	<b>NPC International, Inc.</b>	
405	Term Loan, 2.02%, Maturing May 3, 2013	402,963
	<b>OSI Restaurant Partners, LLC</b>	
156	Term Loan, 2.56%, Maturing June 14, 2013	153,283
1,558	Term Loan, 2.63%, Maturing June 14, 2014	1,533,835
	<b>QCE Finance, LLC</b>	
898	Term Loan, 5.01%, Maturing May 5, 2013	849,559
	<b>Sagittarius Restaurants, LLC</b>	
639	Term Loan, 7.51%, Maturing May 18, 2015	640,903
	<b>Selecta</b>	
EUR 741	Term Loan - Second Lien, 5.24%, Maturing December 28, 2015	725,637

<b>Wendy s/Arby s Restaurants, LLC</b>		
1,070	Term Loan, 5.00%, Maturing May 24, 2017	1,080,656
		<b>\$ 24,145,458</b>

**Food/Drug Retailers 0.9%**

<b>General Nutrition Centers, Inc.</b>		
3,158	Term Loan, 2.54%, Maturing September 16, 2013	\$ 3,148,005
<b>NBTY, Inc.</b>		
2,325	Term Loan, 6.25%, Maturing October 2, 2017	2,364,962
<b>Pantry, Inc. (The)</b>		
315	Term Loan, 2.01%, Maturing May 15, 2014	308,901
1,093	Term Loan, 2.01%, Maturing May 15, 2014	1,072,815
<b>Rite Aid Corp.</b>		
5,361	Term Loan, 2.02%, Maturing June 4, 2014	5,165,334
2,204	Term Loan, 6.00%, Maturing June 4, 2014	2,219,900

<b>Principal Amount*</b> <b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Roundy's Supermarkets, Inc.</b>	
3,683	Term Loan, 7.00%, Maturing November 3, 2013	\$ 3,709,679
		<b>\$ 17,989,596</b>
<b>Forest Products</b>	<b>0.2%</b>	
	<b>Georgia-Pacific Corp.</b>	
3,657	Term Loan, 2.30%, Maturing December 21, 2012	\$ 3,668,739
1,294	Term Loan, 3.55%, Maturing December 23, 2014	1,304,637
		<b>\$ 4,973,376</b>
<b>Health Care</b>	<b>4.0%</b>	
	<b>AMR HoldCo, Inc.</b>	
1,963	Term Loan, 3.26%, Maturing April 8, 2015	\$ 1,962,500
	<b>Aveta Holdings, LLC</b>	
684	Term Loan, 8.50%, Maturing April 14, 2015	689,000
684	Term Loan, 8.50%, Maturing April 14, 2015	689,000
	<b>Biomet, Inc.</b>	
3,870	Term Loan, 3.29%, Maturing March 25, 2015	3,889,083
EUR 1,717	Term Loan, 3.85%, Maturing March 25, 2015	2,343,911
	<b>Bright Horizons Family Solutions, Inc.</b>	
244	Term Loan, 7.50%, Maturing May 28, 2015	245,752
	<b>Cardinal Health 409, Inc.</b>	
1,106	Term Loan, 2.51%, Maturing April 10, 2014	1,078,658
	<b>Carestream Health, Inc.</b>	
3,695	Term Loan, 2.26%, Maturing April 30, 2013	3,673,403
	<b>Carl Zeiss Vision Holding GmbH</b>	
1,170	Term Loan, 1.87%, Maturing October 24, 2014	1,047,150
130	Term Loan, 4.00%, Maturing September 30, 2019	102,700
	<b>Catalent Pharma Solutions</b>	
EUR 1,930	Term Loan, 3.12%, Maturing April 10, 2014	2,444,276
	<b>CDRL MS, Inc.</b>	
998	Term Loan, 6.75%, Maturing September 29, 2016	1,016,203
	<b>Community Health Systems, Inc.</b>	
367	Term Loan, 2.54%, Maturing July 25, 2014	365,302
7,117	Term Loan, 2.54%, Maturing July 25, 2014	7,090,714
3,578	Term Loan, 3.79%, Maturing January 25, 2017	3,607,936
	<b>ConMed Corp.</b>	
580	Term Loan, 1.76%, Maturing April 12, 2013	545,102
	<b>Dako EQT Project Delphi</b>	
750	Term Loan - Second Lien, 4.05%, Maturing December 12, 2016	658,125
	<b>DJO Finance, LLC</b>	
840	Term Loan, 3.26%, Maturing May 20, 2014	834,773
	<b>Fenwal, Inc.</b>	

Edgar Filing: EATON VANCE LTD DURATION INCOME FUND - Form N-Q

144	Term Loan, 2.54%, Maturing February 28, 2014	134,542
839	Term Loan, 2.54%, Maturing February 28, 2014	784,829
	<b>Fresenius Medical Care Holdings</b>	
3,445	Term Loan, 1.68%, Maturing March 31, 2013	3,443,132
	<b>Fresenius SE</b>	
359	Term Loan, 4.50%, Maturing September 10, 2014	362,165
629	Term Loan, 4.50%, Maturing September 10, 2014	634,013
	<b>Grifols SA</b>	
2,400	Term Loan, Maturing November 23, 2016 <sup>(8)</sup>	2,440,750
	<b>HCA, Inc.</b>	
1,652	Term Loan, 2.55%, Maturing November 18, 2013	1,650,742
4,961	Term Loan, 3.55%, Maturing March 31, 2017	5,020,648
	<b>Health Management Associates, Inc.</b>	
5,571	Term Loan, 2.05%, Maturing February 28, 2014	5,561,433
	<b>Iasis Healthcare, LLC</b>	
113	Term Loan, 2.26%, Maturing March 14, 2014	112,017
413	Term Loan, 2.26%, Maturing March 14, 2014	409,562
1,192	Term Loan, 2.26%, Maturing March 14, 2014	1,183,284

<b>Principal Amount*</b> <b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>IM U.S. Holdings, LLC</b>	
900	Term Loan - Second Lien, 4.51%, Maturing June 26, 2015	\$ 897,750
	<b>inVentiv Health, Inc.</b>	
995	Term Loan, 6.50%, Maturing August 4, 2016	1,009,925
	<b>Lifepoint Hospitals, Inc.</b>	
2,901	Term Loan, 3.04%, Maturing April 15, 2015	2,909,224
	<b>MPT Operating Partnership, L.P.</b>	
1,261	Term Loan, 5.00%, Maturing May 17, 2016	1,267,263
	<b>MultiPlan, Inc.</b>	
2,764	Term Loan, 6.50%, Maturing August 26, 2017	2,795,954
	<b>Mylan, Inc.</b>	
152	Term Loan, 3.56%, Maturing October 2, 2014	152,741
	<b>National Mentor Holdings, Inc.</b>	
81	Term Loan, 2.15%, Maturing June 29, 2013	80,388
1,307	Term Loan, 4.25%, Maturing June 29, 2013	1,294,133
	<b>Nyco Holdings</b>	
EUR 868	Term Loan, 4.87%, Maturing December 29, 2014	1,171,423
EUR 868	Term Loan, 5.37%, Maturing December 29, 2015	1,170,805
	<b>Physiotherapy Associates, Inc.</b>	
916	Term Loan, 7.50%, Maturing June 27, 2013	878,977
500	Term Loan - Second Lien, 12.00%, Maturing June 27, 2014	427,700
	<b>RadNet Management, Inc.</b>	
1,365	Term Loan, 5.75%, Maturing April 1, 2016	1,370,658
	<b>ReAble Therapeutics Finance, LLC</b>	
1,099	Term Loan, 2.26%, Maturing November 18, 2013	1,096,514
	<b>Select Medical Holdings Corp.</b>	
1,501	Term Loan, 4.04%, Maturing August 22, 2014	1,510,738
1,203	Term Loan, 4.05%, Maturing August 22, 2014	1,209,873
	<b>Skillsoft Corp.</b>	
995	Term Loan, 6.50%, Maturing May 26, 2017	1,009,925
	<b>Sunrise Medical Holdings, Inc.</b>	
EUR 816	Term Loan, 6.75%, Maturing May 13, 2014	1,033,356
	<b>Vanguard Health Holding Co., LLC</b>	
1,244	Term Loan, 5.00%, Maturing January 29, 2016	1,256,714
	<b>VWR Funding, Inc.</b>	
2,279	Term Loan, 2.76%, Maturing June 30, 2014	2,263,423
		<b>\$ 78,828,189</b>
<b>Home Furnishings</b>	<b>0.4%</b>	
	<b>Hunter Fan Co.</b>	
524	Term Loan, 2.77%, Maturing April 16, 2014	\$ 484,761
500	Term Loan - Second Lien, 7.01%, Maturing October 16, 2014	410,000
	<b>National Bedding Co., LLC</b>	
3,271	Term Loan, 3.81%, Maturing November 28, 2013	3,287,274

Edgar Filing: EATON VANCE LTD DURATION INCOME FUND - Form N-Q

	2,550	Term Loan - Second Lien, 5.31%, Maturing February 28, 2014	2,530,875
		<b>Oreck Corp.</b>	
	527	Term Loan - Second Lien, 3.80%, Maturing March 19, 2016 <sup>(5)</sup>	475,016
		<b>Sanitec Europe OY</b>	
EUR	387	Term Loan, 2.50%, Maturing June 24, 2016	435,147
			<b>\$ 7,623,073</b>

**Industrial Equipment 1.2%**

		<b>Alliance Laundry Systems, LLC</b>	
	979	Term Loan, 6.25%, Maturing September 30, 2016	\$ 992,408
		<b>Brand Energy and Infrastructure Services, Inc.</b>	
	917	Term Loan, 2.56%, Maturing February 7, 2014	904,814
	991	Term Loan, 3.56%, Maturing February 7, 2014	986,766
		<b>Bucyrus International, Inc.</b>	
	154	Term Loan, 4.25%, Maturing February 19, 2016	154,703

<b>Principal Amount*</b> <b>(000 \$ omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
	<b>Butterfly Wendel US, Inc.</b>	
596	Term Loan, 3.29%, Maturing June 23, 2014	\$ 571,382
596	Term Loan, 4.04%, Maturing June 22, 2015	571,197
	<b>EPD Holdings, (Goodyear Engineering Products)</b>	
297	Term Loan, 2.76%, Maturing July 31, 2014	275,970
2,072	Term Loan, 2.76%, Maturing July 31, 2014	1,926,814
2,100	Term Loan - Second Lien, 6.01%, Maturing July 13, 2015	1,849,313
	<b>Generac Acquisition Corp.</b>	
1,913	Term Loan, 2.80%, Maturing November 11, 2013	1,912,284
	<b>Gleason Corp.</b>	
918	Term Loan, 2.05%, Maturing June 30, 2013	899,923
	<b>Itron, Inc.</b>	
EUR 198	Term Loan, 4.52%, Maturing April 18, 2014	271,821
	<b>Jason, Inc.</b>	
100	Term Loan, 8.25%, Maturing September 21, 2014	99,959
254	Term Loan, 8.25%, Maturing September 21, 2014	254,306
	<b>John Maneely Co.</b>	
4,191	Term Loan, 3.55%, Maturing December 9, 2013	4,151,406
	<b>KION Group GmbH</b>	
254	Term Loan, 4.01%, Maturing December 23, 2014 <sup>(3)</sup>	237,672
254	Term Loan, 4.26%, Maturing December 23, 2015 <sup>(3)</sup>	237,672
	<b>Pinafore, LLC</b>	
2,368	Term Loan, 6.25%, Maturing September 29, 2016	2,407,843
	<b>Polypore, Inc.</b>	
4,102	Term Loan, 2.26%, Maturing July 3, 2014	4,029,915
	<b>Sequa Corp.</b>	
1,191	Term Loan, 3.56%, Maturing December 3, 2014	1,178,138
		<b>\$ 23,914,306</b>
<b>Insurance 0.5%</b>		
	<b>Alliant Holdings I, Inc.</b>	
2,759	Term Loan, 3.30%, Maturing August 21, 2014	\$ 2,689,793
	<b>AmWINS Group, Inc.</b>	
500	Term Loan - Second Lien, 5.81%, Maturing June 8, 2014	438,333
	<b>Crawford &amp; Company</b>	
1,522	Term Loan, 5.25%, Maturing October 30, 2013	1,509,223
	<b>Crump Group, Inc.</b>	
855	Term Loan, 3.26%, Maturing August 1, 2014	843,370
	<b>HUB International Holdings, Inc.</b>	
213	Term Loan, 2.80%, Maturing June 13, 2014	211,952
946	Term Loan, 2.80%, Maturing June 13, 2014	942,917
	<b>U.S.I. Holdings Corp.</b>	
2,636	Term Loan, 2.76%, Maturing May 5, 2014	2,588,486
987	Term Loan, 7.00%, Maturing May 5, 2014	986,266

\$ 10,210,340

**Leisure Goods/Activities/Movies 1.4%**

	<b>24 Hour Fitness Worldwide, Inc.</b>	
995	Term Loan, 6.75%, Maturing April 22, 2016	\$ 985,672
	<b>AMC Entertainment, Inc.</b>	
1,677	Term Loan, 3.51%, Maturing December 16, 2016	1,689,917
	<b>Bombardier Recreational Products</b>	
2,867	Term Loan, 2.81%, Maturing June 28, 2013	2,856,337
	<b>Cedar Fair, L.P.</b>	
2,462	Term Loan, 5.50%, Maturing December 15, 2016	2,500,082
	<b>Cinemark, Inc.</b>	
3,680	Term Loan, 3.53%, Maturing April 29, 2016	3,713,555
	<b>Deluxe Entertainment Services</b>	
41	Term Loan, 6.25%, Maturing May 11, 2013	39,801
661	Term Loan, 6.25%, Maturing May 11, 2013	636,821
500	Term Loan - Second Lien, 11.00%, Maturing November 11, 2013	492,500



**Principal  
Amount\*****(000 \$ omitted)****Borrower/Tranche Description****Value**

		<b>National CineMedia, LLC</b>	
3,075	Term Loan, 2.06%, Maturing February 13, 2015	\$	3,056,332
		<b>Regal Cinemas Corp.</b>	
4,066	Term Loan, 3.80%, Maturing November 21, 2016		4,100,381
		<b>Revolution Studios Distribution Co., LLC</b>	
1,613	Term Loan, 4.01%, Maturing December 21, 2014		1,282,696
2,050	Term Loan - Second Lien, 7.26%, Maturing June 21, 2015 <sup>(5)</sup>		676,500
		<b>Six Flags Theme Parks, Inc.</b>	
2,927	Term Loan, 5.50%, Maturing June 30, 2016		2,972,517
		<b>Universal City Development Partners, Ltd.</b>	
1,289	Term Loan, 5.50%, Maturing November 6, 2014		1,306,938
		<b>Zuffa, LLC</b>	
1,470	Term Loan, 2.31%, Maturing June 19, 2015		1,447,500
		<b>\$</b>	<b>27,757,549</b>

**Lodging and Casinos 1.3%**

		<b>Gala Electric Casinos, Ltd.</b>	
GBP	959	Term Loan, 4.89%, Maturing October 25, 2013	\$ 1,452,324
GBP	959	Term Loan, 5.39%, Maturing October 27, 2014	1,452,324
		<b>Harrah's Operating Co.</b>	
	1,500	Term Loan, 3.30%, Maturing January 28, 2015	1,398,047
	1,778	Term Loan, 3.30%, Maturing January 28, 2015	1,660,847
	2,130	Term Loan, 3.30%, Maturing January 28, 2015	1,988,176
		<b>Herbst Gaming, Inc.</b>	
	819	Term Loan, 10.00%, Maturing December 31, 2015	853,748
		<b>Isle of Capri Casinos, Inc.</b>	
	942	Term Loan, 5.00%, Maturing November 25, 2013	943,408
	1,212	Term Loan, 5.00%, Maturing November 25, 2013	1,213,647
	3,029	Term Loan, 5.00%, Maturing November 25, 2013	3,034,119
		<b>Las Vegas Sands, LLC</b>	
	727	Term Loan, 3.04%, Maturing November 23, 2016	723,428
	2,664	Term Loan, 3.04%, Maturing November 23, 2016	2,655,576
		<b>LodgeNet Entertainment Corp.</b>	
	760	Term Loan, 2.31%, Maturing April 4, 2014	713,361
		<b>Penn National Gaming, Inc.</b>	
	6,711	Term Loan, 2.03%, Maturing October 3, 2012	6,721,254
		<b>Tropicana Entertainment, Inc.</b>	
	88	Term Loan, 15.00%, Maturing December 29, 2012	98,100
		<b>VML US Finance, LLC</b>	
	1,896	Term Loan, 4.80%, Maturing May 27, 2013	1,906,223
		<b>\$</b>	<b>26,814,582</b>

**Nonferrous Metals/Minerals 0.5%**

<b>Compass Minerals Group, Inc.</b>		
368	Term Loan, 1.79%, Maturing December 22, 2012	\$ 369,374
1,720	Term Loan, 3.04%, Maturing January 15, 2016	1,724,059
<b>Euramax International, Inc.</b>		
369	Term Loan, 10.00%, Maturing June 29, 2013	355,451
349	Term Loan, 14.00%, Maturing June 29, 2013 <sup>(3)</sup>	336,793
<b>Noranda Aluminum Acquisition</b>		
357	Term Loan, 2.01%, Maturing May 18, 2014	356,748
<b>Novelis, Inc.</b>		
2,100	Term Loan, 5.25%, Maturing December 19, 2016	2,140,688
<b>Oxbow Carbon and Mineral Holdings</b>		
1,487	Term Loan, 3.80%, Maturing May 8, 2016	1,503,695
<b>Tube City IMS Corp.</b>		
2,575	Term Loan, 2.26%, Maturing January 25, 2014	2,549,584
324	Term Loan, 2.30%, Maturing January 25, 2014	321,081
		<b>\$ 9,657,473</b>

Principal Amount*		Borrower/Tranche Description	Value
(000 \$ omitted)			
<b>Oil and Gas 0.5%</b>			
		<b>CGGVeritas Services, Inc.</b>	
	510	Term Loan, 5.50%, Maturing January 12, 2016	\$ 513,825
		<b>CITGO Petroleum Corp.</b>	
	1,463	Term Loan, 8.00%, Maturing June 24, 2015	1,537,088
	498	Term Loan, 9.00%, Maturing June 23, 2017	524,707
		<b>Crestwood Holdings, LLC</b>	
	550	Term Loan, 10.50%, Maturing September 30, 2016	563,063
		<b>Dresser, Inc.</b>	
	1,818	Term Loan, 2.53%, Maturing May 4, 2014	1,816,052
	2,250	Term Loan - Second Lien, 6.03%, Maturing May 4, 2015	2,250,704
		<b>Dynegy Holdings, Inc.</b>	
	74	Term Loan, 4.01%, Maturing April 2, 2013	73,578
	926	Term Loan, 4.01%, Maturing April 2, 2013	923,463
		<b>Sheridan Production Partners I, LLC</b>	
	136	Term Loan, 7.50%, Maturing April 20, 2017	137,364
	222	Term Loan, 7.50%, Maturing April 20, 2017	224,889
	1,677	Term Loan, 7.50%, Maturing April 20, 2017	1,697,170
			<b>\$ 10,261,903</b>
<b>Publishing 1.7%</b>			
		<b>Aster Zweite Beteiligungs GmbH</b>	
	1,075	Term Loan, 2.71%, Maturing September 27, 2013	\$ 1,052,156
	1,194	Term Loan, 2.71%, Maturing September 27, 2013	1,169,049
	1,277	Term Loan, 2.71%, Maturing September 27, 2014	1,249,966
EUR	472	Term Loan, 3.39%, Maturing December 31, 2014	643,461
EUR	528	Term Loan, 3.39%, Maturing December 31, 2014	718,844
		<b>Cengage Learning, Inc.</b>	
	1,676	Term Loan, 2.55%, Maturing July 3, 2014	1,651,824
		<b>GateHouse Media Operating, Inc.</b>	
	2,949	Term Loan, 2.26%, Maturing August 28, 2014	1,415,334
	4,186	Term Loan, 2.26%, Maturing August 28, 2014	2,009,449
	973	Term Loan, 2.51%, Maturing August 28, 2014	467,016
		<b>Getty Images, Inc.</b>	
	1,995	Term Loan, 5.25%, Maturing November 7, 2016	2,028,666
		<b>Hanley-Wood, LLC</b>	
	970	Term Loan, 2.56%, Maturing March 8, 2014	468,025
		<b>Laureate Education, Inc.</b>	
	474	Term Loan, 3.55%, Maturing August 17, 2014	462,383
	3,166	Term Loan, 3.55%, Maturing August 17, 2014	3,088,442
		<b>MediaNews Group, Inc.</b>	
	172	Term Loan, 8.50%, Maturing March 19, 2014	169,838
		<b>Merrill Communications, LLC</b>	
	1,382	Term Loan, 7.50%, Maturing December 24, 2012	1,385,382

	<b>Nelson Education, Ltd.</b>	
638	Term Loan, 2.80%, Maturing July 5, 2014	555,302
	<b>Nielsen Finance, LLC</b>	
8,038	Term Loan, 2.26%, Maturing August 9, 2013	8,048,875
	<b>Penton Media, Inc.</b>	
971	Term Loan, 5.00%, Maturing August 1, 2014 <sup>(3)</sup>	800,918
	<b>SGS International, Inc.</b>	
630	Term Loan, 3.96%, Maturing September 30, 2013	625,135
	<b>Source Interlink Companies, Inc.</b>	
1,131	Term Loan, 10.75%, Maturing June 18, 2013	1,079,760
720	Term Loan, 15.00%, Maturing March 18, 2014 <sup>(3)</sup>	525,912
	<b>Springer Science+Business Media S.A.</b>	
2,000	Term Loan, 6.75%, Maturing June 17, 2016	2,040,000
	<b>Star Tribune Co. (The)</b>	
29	Term Loan, 8.00%, Maturing September 28, 2014	27,231
25	Term Loan, 8.00%, Maturing September 29, 2014	24,205

<b>Principal Amount*</b> <b>(000 \$ omitted)</b>		<b>Borrower/Tranche Description</b>	<b>Value</b>
EUR	1,500	<b>Xsys, Inc.</b> Term Loan - Second Lien, 5.55%, Maturing November 1, 2014	\$ 1,978,421
			<b>\$ 33,685,594</b>
<b>Radio and Television 1.2%</b>			
		<b>Block Communications, Inc.</b>	
	1,995	Term Loan, 2.30%, Maturing December 22, 2011	\$ 1,950,112
		<b>CMP KC, LLC</b>	
	956	Term Loan, 0.00%, Maturing May 3, 2011 <sup>(5)(6)</sup>	274,426
		<b>CMP Susquehanna Corp.</b>	
	954	Revolving Loan, 0.50%, Maturing May 5, 2012 <sup>(2)</sup>	901,235
	2,197	Term Loan, 2.31%, Maturing May 5, 2013	2,123,847
		<b>Gray Television, Inc.</b>	
	755	Term Loan, 3.77%, Maturing December 31, 2014	747,023
		<b>HIT Entertainment, Inc.</b>	
	998	Term Loan, 5.54%, Maturing June 1, 2012	985,306
		<b>Live Nation Worldwide, Inc.</b>	
	2,829	Term Loan, 4.50%, Maturing November 7, 2016	2,845,102
		<b>Mission Broadcasting, Inc.</b>	
	660	Term Loan, 5.00%, Maturing September 30, 2016	661,334
		<b>NEP II, Inc.</b>	
	478	Term Loan, 2.54%, Maturing February 16, 2014	472,021
		<b>New Young Broadcasting Holding Co., Inc.</b>	
	539	Term Loan, 8.00%, Maturing June 30, 2015	542,815
		<b>Nexstar Broadcasting, Inc.</b>	
	1,032	Term Loan, 5.00%, Maturing September 30, 2016	1,034,394
		<b>Raycom TV Broadcasting, LLC</b>	
	1,891	Term Loan, 1.81%, Maturing June 25, 2014	1,833,785
		<b>Univision Communications, Inc.</b>	
	4,255	Term Loan, 2.51%, Maturing September 29, 2014	4,196,634
	4,255	Term Loan, 4.51%, Maturing March 31, 2017	4,178,358
		<b>Weather Channel</b>	
	1,287	Term Loan, 5.00%, Maturing September 14, 2015	1,294,554
			<b>\$ 24,040,946</b>
<b>Rail Industries 0.2%</b>			
		<b>Kansas City Southern Railway Co.</b>	
	3,247	Term Loan, 2.04%, Maturing April 26, 2013	\$ 3,247,000
			<b>\$ 3,247,000</b>
<b>Retailers (Except Food and Drug) 0.8%</b>			
		<b>Dollar General Corp.</b>	

Edgar Filing: EATON VANCE LTD DURATION INCOME FUND - Form N-Q

	1,000	Term Loan, 3.01%, Maturing July 7, 2014	\$	1,003,409
		<b>Michaels Stores, Inc.</b>		
	926	Term Loan, 2.56%, Maturing October 31, 2013		924,092
		<b>Neiman Marcus Group, Inc.</b>		
	1,858	Term Loan, 4.30%, Maturing April 6, 2016		1,872,052
		<b>Orbitz Worldwide, Inc.</b>		
	1,849	Term Loan, 3.28%, Maturing July 25, 2014		1,732,633
		<b>Oriental Trading Co., Inc.</b>		
	1,900	Term Loan - Second Lien, 0.00%, Maturing January 31, 2014 <sup>(6)</sup>		57,000
		<b>Rent-A-Center, Inc.</b>		
	4	Term Loan, 2.06%, Maturing June 30, 2012		4,051
	971	Term Loan, 3.31%, Maturing March 31, 2015		973,417
		<b>Savers, Inc.</b>		
	1,365	Term Loan, 5.75%, Maturing March 11, 2016		1,376,628
		<b>Visant Corp.</b>		
	1,197	Term Loan, 7.00%, Maturing December 22, 2016		1,214,582
		<b>Vivarte</b>		
EUR	31	Term Loan, 2.64%, Maturing March 9, 2015		39,624
EUR	122	Term Loan, 2.64%, Maturing March 9, 2015		154,095

**Principal  
Amount\***

<b>(000 s omitted)</b>	<b>Borrower/Tranche Description</b>	<b>Value</b>
EUR 782	Term Loan, 2.64%, Maturing March 9, 2015	\$ 989,731
EUR 782	Term Loan, 3.26%, Maturing March 8, 2016	989,731
EUR 31	Term Loan, 3.26%, Maturing May 29, 2016	39,624
EUR 122	Term Loan, 3.26%, Maturing May 29, 2016	154,095
	<b>Yankee Candle Company, Inc. (The)</b>	
3,923	Term Loan, 2.26%, Maturing February 6, 2014	3,907,325
		<b>\$ 15,432,089</b>

**Steel 0.1%**

	<b>Niagara Corp.</b>	
1,981	Term Loan, 10.50%, Maturing June 29, 2014 <sup>(3)(5)</sup>	\$ 1,876,361
		<b>\$ 1,876,361</b>

**Telecommunications 1.9%**

	<b>Asurion Corp.</b>	
2,419	Term Loan, 3.26%, Maturing July 3, 2014	\$ 2,362,104
	<b>BCM Luxembourg, Ltd.</b>	
EUR 1,827	Term Loan, 2.75%, Maturing September 30, 2014	2,123,276
EUR 1,828	Term Loan, 3.00%, Maturing September 30, 2015	2,123,709
EUR 2,500	Term Loan - Second Lien, 5.12%, Maturing March 31, 2016	2,304,735
	<b>Intelsat Jackson Holdings SA</b>	
10,550	Term Loan, 5.25%, Maturing April 2, 2018	10,704,273
	<b>IPC Systems, Inc.</b>	
GBP 1,366	Term Loan, 3.01%, Maturing May 31, 2014	1,935,814
	<b>Macquarie UK Broadcast Ventures, Ltd.</b>	
GBP 1,071	Term Loan, 2.60%, Maturing December 1, 2014	1,527,527
	<b>NTelos, Inc.</b>	
1,982	Term Loan, 5.75%, Maturing August 7, 2015	2,003,291
	<b>Telesat Canada, Inc.</b>	
315	Term Loan, 3.26%, Maturing October 31, 2014	315,210
3,665	Term Loan, 3.26%, Maturing October 31, 2014	3,669,673
	<b>Wind Telecomunicazioni SpA</b>	
EUR 3,750	Term Loan, Maturing December 15, 2017 <sup>(8)</sup>	5,154,995
	<b>Windstream Corp.</b>	
3,900	Term Loan, 3.06%, Maturing December 17, 2015	3,932,398
		<b>\$ 38,157,005</b>

**Utilities 0.8%**

	<b>AEI Finance Holding, LLC</b>	
505	Revolving Loan, 3.30%, Maturing March 30, 2012	\$ 499,586
3,269	Term Loan, 3.30%, Maturing March 30, 2014	3,236,176
	<b>NRG Energy, Inc.</b>	

Edgar Filing: EATON VANCE LTD DURATION INCOME FUND - Form N-Q

748	Term Loan, 2.04%, Maturing February 1, 2013	750,239
1	Term Loan, 2.05%, Maturing February 1, 2013	1,149
2,993	Term Loan, 3.55%, Maturing August 31, 2015	3,012,666
3,561	Term Loan, 3.55%, Maturing August 31, 2015	3,589,843
<b>Pike Electric, Inc.</b>		
331	Term Loan, 2.06%, Maturing July 2, 2012	328,960
250	Term Loan, 2.06%, Maturing December 10, 2012	247,834
<b>TXU Texas Competitive Electric Holdings Co., LLC</b>		
3,048	Term Loan, 3.76%, Maturing October 10, 2014	2,522,726
1,113	Term Loan, 3.79%, Maturing October 10, 2014	922,175
		<b>\$ 15,111,354</b>

**Total Senior Floating-Rate Interests**  
**(identified cost \$740,241,112)**

**\$ 732,538,449**



**Corporate Bonds & Notes 49.0%****Principal****Amount****(000 s omitted)****Security****Value****Aerospace and Defense 0.4%**

		<b>Alliant Techsystems, Inc.</b>	
\$	760	6.875%, 9/15/20	\$ 788,500
		<b>BE Aerospace, Inc.</b>	
	1,465	6.875%, 10/1/20	1,527,263
		<b>TransDigm, Inc., Sr. Sub. Notes</b>	
	5,255	7.75%, 12/15/18 <sup>(9)</sup>	5,662,262
			<b>\$ 7,978,025</b>

**Agriculture 0.0%**

		<b>Brickman Group Holdings, Inc., Sr. Notes</b>	
\$	685	9.125%, 11/1/18 <sup>(9)</sup>	\$ 723,531
			<b>\$ 723,531</b>

**Air Transport 0.6%**

		<b>AMGH Merger Sub, Inc.</b>	
\$	1,845	9.25%, 11/1/18 <sup>(9)</sup>	\$ 1,971,844
		<b>Burlington Northern Santa Fe, LLC, Sr. Notes</b>	
	750	6.15%, 5/1/37	799,308
		<b>CHC Helicopter SA, Sr. Notes</b>	
	8,140	9.25%, 10/15/20 <sup>(9)</sup>	8,709,800
		<b>Southwest Airlines Co., Sr. Notes</b>	
	850	5.75%, 12/15/16	926,469
		<b>United Air Lines, Inc., Sr. Notes</b>	
	261	9.875%, 8/1/13 <sup>(9)</sup>	285,795
			<b>\$ 12,693,216</b>

**Automotive 1.4%**

		<b>Accuride Corp.</b>	
\$	1,580	9.50%, 8/1/18 <sup>(9)</sup>	\$ 1,761,700
		<b>Affinia Group, Inc., Sr. Notes</b>	
	2,327	10.75%, 8/15/16 <sup>(9)</sup>	2,606,240
		<b>Allison Transmission, Inc.</b>	
	285	11.00%, 11/1/15 <sup>(9)</sup>	313,500
	3,599	11.25%, 11/1/15 <sup>(3)(9)</sup>	3,967,567
		<b>American Axle &amp; Manufacturing Holdings, Inc., Sr. Notes</b>	
	1,305	9.25%, 1/15/17 <sup>(9)</sup>	1,487,700
		<b>Avis Budget Car Rental, LLC / Avis Budget Finance, Inc.</b>	
	1,950	9.625%, 3/15/18	2,154,750
		<b>Commercial Vehicle Group, Inc., Sr. Notes</b>	

Edgar Filing: EATON VANCE LTD DURATION INCOME FUND - Form N-Q

1,570	8.00%, 7/1/13	1,546,450
	<b>Goodyear Tire &amp; Rubber Co. (The), Sr. Notes</b>	
3,240	10.50%, 5/15/16	3,693,600
	<b>Lear Corp.</b>	
600	7.875%, 3/15/18	654,000
445	8.125%, 3/15/20	492,838
	<b>Navistar International Corp.</b>	
4,270	8.25%, 11/1/21	4,729,025
	<b>O Reilly Automotive, Inc.</b>	
540	4.875%, 1/14/21	536,819
	<b>Tower Automotive Holdings USA, LLC/TA Holding Finance, Inc., Sr. Notes</b>	
2,945	10.625%, 9/1/17 <sup>(9)</sup>	3,202,687
		<b>\$ 27,146,876</b>

**Banks and Thrifts 1.9%**

**Ally Financial, Inc.**

\$	4,500	8.30%, 2/12/15	\$	5,096,250
	4,485	8.00%, 11/1/31		5,090,475

<b>Principal Amount (000 \$ omitted)</b>	<b>Security</b>	<b>Value</b>
\$ 1,750	<b>Bank of America NA</b> 6.00%, 10/15/36	\$ 1,648,463
500	<b>Barclays Bank PLC</b> 10.179%, 6/12/21 <sup>(9)</sup>	628,703
1,900	<b>Capital One Financial Corp.</b> 6.15%, 9/1/16	2,065,176
800	<b>Charter One Bank NA</b> 6.375%, 5/15/12	836,743
2,500	<b>Citigroup, Inc.</b> 5.00%, 9/15/14	2,621,885
1,500	<b>Discover Bank</b> 7.00%, 4/15/20	1,644,105
450	<b>Fifth Third Bancorp</b> 8.25%, 3/1/38	531,169
2,450	<b>General Motors Acceptance Corp.</b> 8.00%, 12/31/18	2,682,750
500	<b>HSBC Bank USA</b> 4.625%, 4/1/14	529,560
1,425	6.00%, 8/9/17	1,548,079
500	<b>Intesa Sanpaolo SPA, Sr. Notes</b> 3.625%, 8/12/15 <sup>(9)</sup>	473,818
1,000	<b>Itau Unibanco Holding SA</b> 6.20%, 4/15/20 <sup>(9)</sup>	1,007,943
500	<b>KeyBank NA</b> 5.45%, 3/3/16	528,493
700	<b>Lloyds TSB Bank PLC</b> 6.50%, 9/14/20 <sup>(9)</sup>	654,348
2,165	<b>Manufacturers &amp; Traders Trust Co., Variable Rate</b> 5.629% to 12/1/16, 12/21/21 <sup>(10)</sup>	2,053,308
900	<b>Morgan Stanley</b> 4.75%, 4/1/14	934,799
545	<b>Royal Bank of Scotland Group PLC</b> 5.625%, 8/24/20	526,778
970	<b>Sovereign Bank</b> 5.125%, 3/15/13	995,957
2,275	<b>Standard Chartered Bank, Sr. Notes</b> 6.40%, 9/26/17 <sup>(9)</sup>	2,457,071
1,000	<b>Svenska Handelsbanken AB, Sr. Notes</b> 4.875%, 6/10/14 <sup>(9)</sup>	1,072,895
1,320	<b>Wachovia Corp.</b> 4.80%, 11/1/14	1,411,898
		<b>\$ 37,040,666</b>

Beverage and Tobacco 0.1%

<b>Anheuser-Busch InBev Worldwide, Inc.</b>			
\$	1,080	3.00%, 10/15/12	\$ 1,115,771
			<b>\$ 1,115,771</b>
<b>Broadcast Radio and Television 1.4%</b>			
<b>Clear Channel Communications, Inc., Sr. Notes</b>			
\$	10,180	6.25%, 3/15/11	\$ 10,205,450
	3,875	4.40%, 5/15/11	3,884,687
	535	5.00%, 3/15/12	526,975
<b>Clear Channel Worldwide Holdings, Inc.</b>			
	1,550	9.25%, 12/15/17	1,724,375
<b>Historic TW, Inc.</b>			
	500	6.625%, 5/15/29	541,569
<b>Rainbow National Services, LLC, Sr. Sub. Notes</b>			
	1,470	10.375%, 9/1/14 <sup>(9)</sup>	1,528,800

<b>Principal Amount (000 \$ omitted)</b>	<b>Security</b>	<b>Value</b>
	<b>Sirius XM Radio, Inc., Sr. Notes</b>	
\$ 1,665	9.75%, 9/1/15 <sup>(9)</sup>	\$ 1,885,612
	<b>Time Warner Cable, Inc.</b>	
1,000	7.50%, 4/1/14	1,153,984
	<b>XM Satellite Radio Holdings, Inc.</b>	
5,080	13.00%, 8/1/13 <sup>(9)</sup>	6,070,600
		<b>\$ 27,522,052</b>
<b>Brokers, Dealers and Investment Houses 0.3%</b>		
	<b>FMR, LLC</b>	
\$ 750	4.75%, 3/1/13 <sup>(9)</sup>	\$ 787,359
	<b>FMR, LLC, Sr. Notes</b>	
500	6.45%, 11/15/39 <sup>(9)</sup>	482,535
	<b>Macquarie Group, Ltd., Sr. Notes</b>	
1,300	7.30%, 8/1/14 <sup>(9)</sup>	1,445,782
	<b>SSI Investments II, Sr. Notes</b>	
3,185	11.125%, 6/1/18	3,567,200
		<b>\$ 6,282,876</b>
<b>Building and Development 0.9%</b>		
	<b>Associated Materials, LLC, Sr. Notes</b>	
\$ 3,270	9.125%, 11/1/17 <sup>(9)</sup>	\$ 3,523,425
	<b>CB Richard Ellis Service, Inc., Sr. Sub. Notes</b>	
9,415	11.625%, 6/15/17	10,968,475
	<b>Masco Corp., Sr. Notes</b>	
850	7.125%, 3/15/20	888,106
	<b>Ply Gem Industries, Inc., Sr. Notes</b>	
810	11.75%, 6/15/13	869,738
	<b>Toll Brothers Finance Corp.</b>	
1,590	4.95%, 3/15/14	1,632,757
		<b>\$ 17,882,501</b>
<b>Business Equipment and Services 2.6%</b>		
	<b>ACCO Brands Corp., Sr. Notes</b>	
\$ 1,600	10.625%, 3/15/15	\$ 1,816,000
	<b>Brocade Communications Systems, Inc., Sr. Notes</b>	
700	6.625%, 1/15/18	747,250
890	6.875%, 1/15/20	952,300
	<b>Education Management, LLC, Sr. Notes</b>	
7,805	8.75%, 6/1/14	8,078,175
	<b>Education Management, LLC, Sr. Sub. Notes</b>	
1,161	10.25%, 6/1/16	1,216,147

	<b>Interface, Inc., Sr. Notes</b>	
860	7.625%, 12/1/18 <sup>(9)</sup>	905,150
	<b>Live Nation Entertainment, Inc., Sr. Notes</b>	
640	8.125%, 5/15/18 <sup>(9)</sup>	664,000
	<b>MDC Partners, Inc.</b>	
1,510	11.00%, 11/1/16	1,653,450
	<b>MediMedia USA, Inc., Sr. Sub. Notes</b>	
2,515	11.375%, 11/15/14 <sup>(9)</sup>	2,200,625
	<b>Muzak, LLC/Muzak Finance, Sr. Notes</b>	
3,432	15.00%, 7/31/14 <sup>(3)</sup>	2,702,383
	<b>Quintiles Transnational Corp., Sr. Notes</b>	
830	9.50%, 12/30/14 <sup>(3)(9)</sup>	852,825
	<b>RSC Equipment Rental, Inc.</b>	
1,525	10.25%, 11/15/19	1,700,375
	<b>RSC Equipment Rental, Inc., Sr. Notes</b>	
4,215	10.00%, 7/15/17 <sup>(9)</sup>	4,805,100
	<b>Sitel LLC/Sitel Finance Corp., Sr. Notes</b>	
915	11.50%, 4/1/18 <sup>(9)</sup>	823,500

<b>Principal Amount</b> <b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
\$ 11,035	<b>SunGard Data Systems, Inc., Sr. Notes</b> 10.625%, 5/15/15	\$ 12,317,819
4,270	<b>Ticketmaster Entertainment, Inc.</b> 10.75%, 8/1/16	4,707,675
2,160	<b>TransUnion LLC/TransUnion Financing Corp.</b> 11.375%, 6/15/18 <sup>(9)</sup>	2,516,400
3,055	<b>United Rentals North America, Inc.</b> 10.875%, 6/15/16	3,536,162
		<b>\$ 52,195,336</b>
<b>Cable and Satellite Television 0.7%</b>		
\$ 470	<b>Bresnan Broadband Holdings, LLC</b> 8.00%, 12/15/18 <sup>(9)</sup>	\$ 493,500
740	<b>Cablevision Systems Corp., Sr. Notes</b> 8.625%, 9/15/17	830,650
1,055	7.75%, 4/15/18	1,126,212
915	<b>CCO Holdings, LLC / CCO Capital Corp.</b> 7.875%, 4/30/18 <sup>(9)</sup>	967,613
1,570	8.125%, 4/30/20 <sup>(9)</sup>	1,679,900
3,290	<b>Mediacom Broadband Corp., Sr. Notes</b> 8.50%, 10/15/15	3,388,700
940	<b>NAI Entertainment Holdings, LLC, Sr. Notes</b> 8.25%, 12/15/17 <sup>(9)</sup>	1,005,800
3,270	<b>National Cable PLC, Sr. Notes</b> 9.125%, 8/15/16	3,498,900
1,055	<b>Time Warner Cable, Inc.</b> 8.75%, 2/14/19	1,339,586
		<b>\$ 14,330,861</b>
<b>Chemicals and Plastics 2.5%</b>		
\$ 620	<b>BWAY Holding Co.</b> 10.00%, 6/15/18 <sup>(9)</sup>	\$ 678,900
880	<b>Celanese US Holdings, LLC</b> 6.625%, 10/15/18 <sup>(9)</sup>	919,600
2,990	<b>CF Industries, Inc., Sr. Notes</b> 6.875%, 5/1/18	3,289,000
2,230	7.125%, 5/1/20	2,483,662
2,185	<b>Chemtura Corp.</b> 7.875%, 9/1/18 <sup>(9)</sup>	2,337,950
2,520	<b>CII Carbon, LLC</b> 11.125%, 11/15/15 <sup>(9)</sup>	2,734,200
2,805	<b>CII Carbon, LLC, Sr. Notes</b> 8.00%, 12/1/18 <sup>(9)</sup>	2,987,325

	<b>Hexion US Finance Corp./Hexion Nova Scotia Finance ULC, Sr. Notes</b>	
1,100	9.00%, 11/15/20 <sup>(9)</sup>	1,177,000
	<b>INEOS Finance PLC, Sr. Notes</b>	
3,160	9.00%, 5/15/15 <sup>(9)</sup>	3,476,000
	<b>INEOS Group Holdings PLC, Sr. Sub. Notes</b>	
4,190	8.50%, 2/15/16 <sup>(9)</sup>	4,294,750
	<b>LBI Escrow Corp., Sr. Notes</b>	
4,023	8.00%, 11/1/17 <sup>(9)</sup>	4,500,731
	<b>Lubrizol Corp.</b>	
300	6.50%, 10/1/34	301,230
	<b>Lyondell Chemical Co., Sr. Notes</b>	
10,000	11.00%, 5/1/18	11,450,000
	<b>Momentive Performance Materials, Inc.</b>	
305	9.00%, 1/15/21 <sup>(9)</sup>	325,588
	<b>Nova Chemicals Corp., Sr. Notes</b>	
1,960	8.375%, 11/1/16	2,146,200



<b>Principal Amount</b> <b>(000 \$ omitted)</b>		<b>Security</b>	<b>Value</b>
\$ 585		<b>PolyOne Corp., Sr. Notes</b> 7.375%, 9/15/20	\$ 617,175
2,030		<b>Reichhold Industries, Inc., Sr. Notes</b> 9.00%, 8/15/14 <sup>(9)</sup>	1,801,625
565		<b>Scotts Miracle-Gro Co. (The)</b> 7.25%, 1/15/18	597,488
1,725		<b>Solutia, Inc.</b> 8.75%, 11/1/17	1,912,594
1,250		<b>Vertellus Specialties, Inc., Sr. Notes</b> 9.375%, 10/1/15 <sup>(9)</sup>	1,348,437
262		<b>Wellman Holdings, Inc., Sr. Sub. Notes</b> 5.00%, 1/29/19 <sup>(3)(5)</sup>	0
			<b>\$ 49,379,455</b>
<b>Clothing/Textiles 0.2%</b>			
\$ 3,055		<b>Oxford Industries, Inc., Sr. Notes</b> 11.375%, 7/15/15	\$ 3,467,425
			<b>\$ 3,467,425</b>
<b>Conglomerates 0.6%</b>			
\$ 3,220		<b>Amsted Industries, Inc., Sr. Notes</b> 8.125%, 3/15/18 <sup>(9)</sup>	\$ 3,429,300
1,625		<b>General Electric Co., Sr. Notes</b> 5.00%, 2/1/13	1,739,480
800		<b>Manitowoc Co., Inc. (The)</b> 9.50%, 2/15/18	890,000
2,855		8.50%, 11/1/20	3,090,537
320		<b>Polymer Group, Inc., Sr. Notes</b> 7.75%, 2/1/19 <sup>(9)</sup>	330,400
1,775		<b>RBS Global &amp; Rexnord Corp.</b> 11.75%, 8/1/16	1,928,094
			<b>\$ 11,407,811</b>
<b>Containers and Glass Products 0.8%</b>			
\$ 1,265		<b>Ardagh Packaging Finance PLC</b> 9.125%, 10/15/20 <sup>(9)</sup>	\$ 1,375,688
905		<b>Ardagh Packaging Finance PLC, Sr. Notes</b> 7.375%, 10/15/17 <sup>(9)</sup>	953,644
3,240		<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b> 8.50%, 8/1/14	2,737,800
760		<b>Polypore International, Inc.</b> 7.50%, 11/15/17 <sup>(9)</sup>	790,400

**Reynolds Group Holdings, Inc., Sr. Notes**

2,930	8.50%, 5/15/18 <sup>(9)</sup>	3,069,175
1,685	7.125%, 4/15/19 <sup>(9)</sup>	1,748,187
5,705	9.00%, 4/15/19 <sup>(9)</sup>	6,018,775
		<b>\$ 16,693,669</b>

**Diversified Financial Services 0.5%**

**CIT Group, Inc., Sr. Notes**

\$ 1,570	7.00%, 5/1/14	\$ 1,603,363
3,710	7.00%, 5/1/17	3,751,738

**FIA Card Services NA**

1,100	7.125%, 11/15/12	1,199,532
-------	------------------	-----------

**General Electric Capital Corp., Sr. Notes**

1,500	5.875%, 1/14/38	1,483,934
-------	-----------------	-----------

**Goldman Sachs Group, Inc. (The)**

1,100	6.75%, 10/1/37	1,105,976
-------	----------------	-----------

**Goldman Sachs Group, Inc. (The), Sr. Notes**

350	3.625%, 8/1/12	362,612
-----	----------------	---------

<b>Principal Amount (000 \$ omitted)</b>	<b>Security</b>	<b>Value</b>
	<b>JPMorgan Chase &amp; Co., Sr. Notes</b>	
\$ 740	6.30%, 4/23/19	\$ 835,248
	<b>Morgan Stanley, Sr. Notes</b>	
600	7.25%, 4/1/32	687,970
		<b>\$ 11,030,373</b>
<b>Diversified Manufacturing Operations 0.1%</b>		
	<b>Hutchison Whampoa International, Ltd.</b>	
\$ 500	6.25%, 1/24/14 <sup>(9)</sup>	\$ 556,932
400	7.45%, 11/24/33 <sup>(9)</sup>	488,618
		<b>\$ 1,045,550</b>
<b>Diversified Media 0.6%</b>		
	<b>Catalina Marketing Corp.</b>	
\$ 3,255	10.50%, 10/1/15 <sup>(9)</sup>	\$ 3,552,019
4,150	11.625%, 10/1/17 <sup>(9)</sup>	4,694,687
	<b>Checkout Holding Corp., Sr. Notes</b>	
4,445	0.00%, 11/15/15 <sup>(9)</sup>	2,844,800
		<b>\$ 11,091,506</b>
<b>Drugs 0.2%</b>		
	<b>Patheon, Inc., Sr. Notes</b>	
\$ 1,185	8.625%, 4/15/17 <sup>(9)</sup>	\$ 1,217,588
	<b>Warner Chilcott Co. LLC</b>	
2,170	7.75%, 9/15/18 <sup>(9)</sup>	2,267,650
		<b>\$ 3,485,238</b>
<b>Ecological Services and Equipment 0.1%</b>		
	<b>Casella Waste Systems, Inc.</b>	
\$ 420	7.75%, 2/15/19 <sup>(9)</sup>	\$ 431,550
	<b>Casella Waste Systems, Inc., Sr. Notes</b>	
845	11.00%, 7/15/14	952,737
	<b>Environmental Systems Product Holdings, Inc., Jr. Notes</b>	
149	18.00%, 3/31/15 <sup>(5)</sup>	127,289
		<b>\$ 1,511,576</b>
<b>Electronics/Electrical 0.9%</b>		
	<b>Advanced Micro Devices, Inc.</b>	
\$ 1,670	8.125%, 12/15/17	\$ 1,757,675
	<b>Advanced Micro Devices, Inc., Sr. Notes</b>	

Edgar Filing: EATON VANCE LTD DURATION INCOME FUND - Form N-Q

820	7.75%, 8/1/20	844,600
	<b>Electricite De France, Sr. Notes</b>	
1,000	4.60%, 1/27/20 <sup>(9)</sup>	1,028,839
	<b>Enel Finance International SA</b>	
205	6.25%, 9/15/17 <sup>(9)</sup>	223,729
1,120	6.80%, 9/15/37 <sup>(9)</sup>	1,110,903
	<b>Midamerican Energy Holdings Co., Sr. Notes</b>	
1,000	5.875%, 10/1/12	1,077,590
	<b>NRG Energy, Inc.</b>	
3,910	8.25%, 9/1/20 <sup>(9)</sup>	4,032,188
	<b>NXP BV/NXP Funding, LLC, Variable Rate</b>	
1,025	3.053%, 10/15/13	1,018,594
	<b>Scottish Power, Ltd., Sr. Notes</b>	
1,040	5.375%, 3/15/15	1,104,684
	<b>Spectrum Brands, Inc.</b>	
3,599	12.00%, 8/28/19 <sup>(3)</sup>	4,048,537
	<b>Tyco Electronics Group SA</b>	
850	5.95%, 1/15/14	934,411
400	7.125%, 10/1/37	456,754
		<b>\$ 17,638,504</b>

<b>Principal Amount</b> <b>(000 \$ omitted)</b>	<b>Security</b>	<b>Value</b>
<b>Equipment Leasing 0.2%</b>		
\$ 3,030	<b>AWAS Aviation Capital, Ltd., Sr. Notes</b> 7.00%, 10/15/16 <sup>(9)</sup>	\$ 3,060,300
907	<b>Hertz Corp.</b> 8.875%, 1/1/14	935,344
25	7.50%, 10/15/18 <sup>(9)</sup>	26,562
		<b>\$ 4,022,206</b>
<b>Financial Intermediaries 0.7%</b>		
\$ 3,380	<b>Ford Motor Credit Co., Sr. Notes</b> 12.00%, 5/15/15	\$ 4,289,264
4,975	8.00%, 12/15/16	5,649,689
1,530	8.125%, 1/15/20	1,794,854
2,000	<b>Janus Capital Group, Inc., Sr. Notes</b> 6.95%, 6/15/17	2,115,248
		<b>\$ 13,849,055</b>
<b>Financial Services 0.2%</b>		
\$ 200	<b>Credit Suisse USA, Inc.</b> 7.125%, 7/15/32	\$ 234,202
1,820	<b>E*Trade Financial Corp., Sr. Notes</b> 7.375%, 9/15/13	1,822,275
1,250	<b>UBS AG, Sr. Sub. Notes</b> 7.50%, 7/15/25	1,340,786
		<b>\$ 3,397,263</b>
<b>Food Products 1.1%</b>		
\$ 1,882	<b>ASG Consolidated, LLC/ASG Finance, Inc., Sr. Notes</b> 15.00%, 5/15/17 <sup>(9)</sup>	\$ 1,891,099
3,435	<b>ASG Consolidated, LLC/ASG Finance, Inc., Sr. Sub. Notes</b> 10.75%, 5/15/16 <sup>(9)</sup>	3,692,625
220	<b>Corn Products International, Inc., Sr. Notes</b> 3.20%, 11/1/15	222,065
700	6.625%, 4/15/37	721,155
2,103	<b>Dole Foods Co., Sr. Notes</b> 13.875%, 3/15/14	2,589,319
500	<b>Kraft Foods, Inc., Sr. Notes</b> 6.50%, 2/9/40	536,690
4,360	<b>Michael Foods, Inc., Sr. Notes</b> 9.75%, 7/15/18 <sup>(9)</sup>	4,796,000
195	<b>Pinnacle Foods Finance, LLC</b> 10.625%, 4/1/17	211,088

	<b>Ralcorp Holdings, Inc., Sr. Notes</b>	
500	6.625%, 8/15/39	507,071
	<b>Smithfield Foods, Inc., Sr. Notes</b>	
3,845	7.75%, 5/15/13	4,219,887
2,600	10.00%, 7/15/14 <sup>(9)</sup>	3,071,250
		<b>\$ 22,458,249</b>

**Food Service 0.9%**

	<b>Dunkin Finance Corp., Sr. Notes</b>	
\$ 4,760	9.625%, 12/1/18 <sup>(9)</sup>	\$ 4,879,000
	<b>NPC International, Inc., Sr. Sub. Notes</b>	
4,370	9.50%, 5/1/14	4,522,950
	<b>Starbucks Corp.</b>	
1,520	6.25%, 8/15/17	1,715,884
	<b>U.S. Foodservice, Inc., Sr. Notes</b>	
6,100	10.25%, 6/30/15 <sup>(9)</sup>	6,344,000
		<b>\$ 17,461,834</b>

<b>Principal Amount</b>		<b>Security</b>	<b>Value</b>
<b>(000 s omitted)</b>			
<b>Food/Drug Retailers</b>		<b>0.9%</b>	
		<b>General Nutrition Center, Sr. Notes, Variable Rate</b>	
\$	11,060	5.75%, 3/15/14 <sup>(3)</sup>	\$ 11,039,262
		<b>General Nutrition Center, Sr. Sub. Notes</b>	
	6,905	10.75%, 3/15/15	6,991,313
			<b>\$ 18,030,575</b>
<b>Forest Products</b>		<b>0.3%</b>	
		<b>Boise Paper Holdings, LLC</b>	
\$	605	8.00%, 4/1/20	\$ 657,938
		<b>Domtar Corp., Sr. Notes</b>	
	2,995	10.75%, 6/1/17	3,833,600
		<b>Verso Paper Holdings, LLC/Verso Paper, Inc.</b>	
	870	11.375%, 8/1/16	941,775
			<b>\$ 5,433,313</b>
<b>Health Care</b>		<b>3.5%</b>	
		<b>Accellent, Inc., Sr. Notes</b>	
\$	2,910	8.375%, 2/1/17	\$ 3,062,775
		<b>Alere, Inc., Sr. Notes</b>	
	3,335	7.875%, 2/1/16	3,455,894
		<b>American Renal Holdings, Sr. Notes</b>	
	600	8.375%, 5/15/18	620,250
		<b>Bio-Rad Laboratories, Inc.</b>	
	800	8.00%, 9/15/16	886,000
		<b>Biomet, Inc.</b>	
	3,415	10.375%, 10/15/17 <sup>(3)</sup>	3,841,875
	11,485	11.625%, 10/15/17	13,035,475
		<b>DJO Finance, LLC/DJO Finance Corp.</b>	
	5,070	10.875%, 11/15/14	5,589,675
		<b>Endo Pharmaceuticals Holdings, Inc.</b>	
	605	7.00%, 12/15/20 <sup>(9)</sup>	629,200
		<b>Fresenius US Finance II, Inc., Sr. Notes</b>	
	1,400	9.00%, 7/15/15 <sup>(9)</sup>	1,615,250
		<b>HCA, Inc.</b>	
	2,115	9.25%, 11/15/16	2,286,844
	540	9.625%, 11/15/16 <sup>(3)</sup>	583,875
		<b>HCA, Inc., Sr. Notes</b>	
	3,585	9.875%, 2/15/17	3,988,312
	3,795	7.75%, 5/15/21 <sup>(9)</sup>	3,975,263
		<b>Hillenbrand, Inc., Sr. Notes</b>	
	1,800	5.50%, 7/15/20	1,784,918
		<b>inVentiv Health, Inc., Sr. Notes</b>	

Edgar Filing: EATON VANCE LTD DURATION INCOME FUND - Form N-Q

1,100	10.00%, 8/15/18 <sup>(9)</sup> <b>MedAssets, Inc.</b>	1,116,500
760	8.00%, 11/15/18 <sup>(9)</sup> <b>Multiplan, Inc.</b>	790,400
3,305	9.875%, 9/1/18 <sup>(9)</sup> <b>National Mentor Holdings, Inc.</b>	3,573,531
2,435	11.25%, 7/1/14 <b>Quest Diagnostics, Inc.</b>	2,578,056
700	4.75%, 1/30/20	694,190
500	6.95%, 7/1/37 <b>US Oncology, Inc.</b>	525,252
5,350	10.75%, 8/15/14 <b>US Oncology, Inc., Sr. Notes</b>	5,584,062
1,815	9.125%, 8/15/17	2,246,063



<b>Principal Amount</b> <b>(000 s omitted)</b>	<b>Security</b>	<b>Value</b>
	<b>Valeant Pharmaceuticals International</b>	
\$ 1,520	6.75%, 10/1/17 <sup>(9)</sup>	\$ 1,573,200
2,370	6.875%, 12/1/18 <sup>(9)</sup>	2,447,025
2,280	7.00%, 10/1/20 <sup>(9)</sup>	2,362,650
		<b>\$ 68,846,535</b>
<b>Home Furnishings</b>	<b>0.1%</b>	
	<b>Sealy Mattress Co., Sr. Notes</b>	
\$ 1,494	10.875%, 4/15/16 <sup>(9)</sup>	\$ 1,705,028
		<b>\$ 1,705,028</b>
<b>Industrial Equipment</b>	<b>1.4%</b>	
	<b>Cameron International Corp., Sr. Notes</b>	
\$ 1,960	6.375%, 7/15/18	\$ 2,173,965
	<b>CEVA Group PLC, Sr. Notes</b>	
1,250	11.625%, 10/1/16 <sup>(9)</sup>	1,387,500
4,695	8.375%, 12/1/17 <sup>(9)</sup>	4,835,850
3,115	11.50%, 4/1/18 <sup>(9)</sup>	3,422,606
	<b>Chart Industries, Inc., Sr. Sub. Notes</b>	
2,170	9.125%, 10/15/15	2,240,525
	<b>Pinafore, LLC/Pinafore, Inc., Sr. Notes</b>	
6,285	9.00%, 10/1/18 <sup>(9)</sup>	6,968,494
	<b>Terex Corp., Sr. Notes</b>	
5,550	10.875%, 6/1/16	6,465,750
		<b>\$ 27,494,690</b>
<b>Insurance</b>	<b>0.8%</b>	
	<b>Aflac, Inc., Sr. Notes</b>	
\$ 1,000	6.45%, 8/15/40	\$ 1,015,758
	<b>Alliant Holdings I, Inc.</b>	
2,455	11.00%, 5/1/15 <sup>(9)</sup>	2,608,438
	<b>General American Life Insurance Co.</b>	
2,200	7.625%, 1/15/24 <sup>(9)</sup>	2,637,373
	<b>HUB International Holdings, Inc., Sr. Notes</b>	
1,825	9.00%, 12/15/14 <sup>(9)</sup>	1,907,125
	<b>Nationwide Mutual Insurance Co.</b>	
1,660	9.375%, 8/15/39 <sup>(9)</sup>	1,943,337
	<b>PartnerRe Finance B, LLC</b>	
1,075	5.50%, 6/1/20	1,077,943
	<b>QBE Insurance Group, Ltd., Sr. Notes</b>	
1,235	9.75%, 3/14/14 <sup>(9)</sup>	1,447,599
	<b>U.S.I. Holdings Corp., Sr. Notes, Variable Rate</b>	

Edgar Filing: EATON VANCE LTD DURATION INCOME FUND - Form N-Q

1,380	4.161%, 11/15/14 <sup>(9)</sup>	1,300,650
	<b>XL Group PLC, Sr. Notes</b>	
535	5.25%, 9/15/14	567,459
1,250	6.25%, 5/15/27	1,242,915
		<b>\$ 15,748,597</b>

**Leisure Goods/Activities/Movies 1.1%**

	<b>AMC Entertainment, Inc., Sr. Notes</b>	
\$ 1,145	8.75%, 6/1/19	\$ 1,233,737
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>	
2,170	12.50%, 4/1/13 <sup>(5)(6)(9)</sup>	0
	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.,</b>	
	<b>Variable Rate</b>	
3,975	0.00%, 4/1/12 <sup>(5)(6)(9)</sup>	0
	<b>NCL Corp, Ltd., Sr. Notes</b>	
1,520	11.75%, 11/15/16	1,816,400
1,540	9.50%, 11/15/18 <sup>(9)</sup>	1,659,350

<b>Principal Amount</b> <b>(000 \$ omitted)</b>	<b>Security</b>	<b>Value</b>
\$ 1,095	<b>Regal Entertainment Group</b> 9.125%, 8/15/18	\$ 1,173,019
2,205	<b>Royal Caribbean Cruises, Sr. Notes</b> 7.00%, 6/15/13	2,370,375
1,400	6.875%, 12/1/13	1,513,750
660	7.25%, 6/15/16	716,100
1,680	7.25%, 3/15/18	1,822,800
4,525	<b>Universal City Development Partners, Ltd./UCDP Finance, Inc.</b> 8.875%, 11/15/15	4,909,625
4,345	10.875%, 11/15/16	4,844,675
		<b>\$ 22,059,831</b>

**Lodging and Casinos 4.1%**

\$ 4,300	<b>Buffalo Thunder Development Authority</b> 9.375%, 12/15/14 <sup>(6)(9)</sup>	\$ 1,397,500
1,625	<b>CCM Merger, Inc.</b> 8.00%, 8/1/13 <sup>(9)</sup>	1,625,000
3,080	<b>Chukchansi EDA, Sr. Notes, Variable Rate</b> 3.943%, 11/15/12 <sup>(9)</sup>	2,021,250
9,180	<b>Fontainebleau Las Vegas Casino, LLC</b> 10.25%, 6/15/15 <sup>(6)(9)</sup>	34,425
3,300	<b>Harrah's Operating Co., Inc.</b> 5.375%, 12/15/13	3,106,125
8,540	5.625%, 6/1/15	6,917,400
4,615	<b>Harrah's Operating Co., Inc., Sr. Notes</b> 11.25%, 6/1/17	5,261,100
3,035	12.75%, 4/15/18 <sup>(9)</sup>	3,156,400
780	10.00%, 12/15/18	711,750
5,615	<b>Inn of the Mountain Gods Resort &amp; Casino, Sr. Notes</b> 12.00%, 11/15/10 <sup>(6)</sup>	3,172,475
1,540	<b>Majestic HoldCo, LLC</b> 12.50%, 10/15/11 <sup>(6)(9)</sup>	169
5,735	<b>Mandalay Resort Group</b> 6.375%, 12/15/11	5,835,362
2,205	<b>MCE Finance, Ltd., Sr. Notes</b> 10.25%, 5/15/18	2,546,775
13,455	<b>MGM Resorts International</b> 6.75%, 9/1/12	13,690,462
1,655	<b>MGM Resorts International, Sr. Notes</b> 10.375%, 5/15/14	1,882,563
1,715	11.125%, 11/15/17	1,989,400
755	9.00%, 3/15/20 <sup>(9)</sup>	838,050
4,830	<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b> 8.00%, 4/1/12	4,117,575

Edgar Filing: EATON VANCE LTD DURATION INCOME FUND - Form N-Q

3,375	7.125%, 8/15/14	2,430,000
4,550	6.875%, 2/15/15	3,253,250
	<b>Peninsula Gaming, LLC</b>	
495	8.375%, 8/15/15	527,175
2,235	10.75%, 8/15/17	2,475,263
985	10.75%, 8/15/17 <sup>(9)</sup>	1,084,116
	<b>San Pasqual Casino</b>	
1,215	8.00%, 9/15/13 <sup>(9)</sup>	1,222,594
	<b>Seminole Hard Rock Entertainment, Variable Rate</b>	
2,010	2.802%, 3/15/14 <sup>(9)</sup>	1,909,500
	<b>Starwood Hotels &amp; Resorts Worldwide, Inc.</b>	
1,300	6.75%, 5/15/18	1,404,000
	<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
3,565	9.00%, 11/15/15 <sup>(9)</sup>	3,547,175
	<b>Waterford Gaming, LLC, Sr. Notes</b>	
4,666	8.625%, 9/15/14 <sup>(5)(9)</sup>	3,009,103

<b>Principal Amount (000 \$ omitted)</b>	<b>Security</b>	<b>Value</b>
\$ 3,165	<b>Wynn Las Vegas, LLC/Wynn Las Vegas Capital Corp.</b> 7.75%, 8/15/20	\$ 3,370,725
		<b>\$ 82,536,682</b>
<b>Nonferrous Metals/Minerals 1.1%</b>		
\$ 1,085	<b>Arch Coal, Inc.</b> 7.25%, 10/1/20	\$ 1,147,388
980	<b>Arch Coal, Inc., Sr. Notes</b> 8.75%, 8/1/16	1,090,250
1,785	<b>Consol Energy, Inc.</b> 8.00%, 4/1/17 <sup>(9)</sup>	1,945,650
1,495	8.25%, 4/1/20 <sup>(9)</sup>	1,640,763
7,835	<b>FMG Resources PTY, Ltd., Sr. Notes</b> 7.00%, 11/1/15 <sup>(9)</sup>	8,128,812
3,010	<b>Novelis, Inc.</b> 8.375%, 12/15/17 <sup>(9)</sup>	3,258,325
3,010	8.75%, 12/15/20 <sup>(9)</sup>	3,284,662
300	<b>Vale, Ltd.</b> 6.875%, 11/21/36	316,596
500	<b>Vale, Ltd., Sr. Notes</b> 5.70%, 10/15/15	545,338
		<b>\$ 21,357,784</b>
<b>Oil and Gas 4.2%</b>		
\$ 3,910	<b>Anadarko Petroleum Corp., Sr. Notes</b> 6.375%, 9/15/17	\$ 4,324,769
1,495	<b>Atkore International, Inc., Sr. Notes</b> 9.875%, 1/1/18 <sup>(9)</sup>	1,603,387
1,575	<b>ATP Oil &amp; Gas Corp., Sr. Notes</b> 11.875%, 5/1/15	1,559,250
2,435	<b>Berry Petroleum Co., Sr. Notes</b> 10.25%, 6/1/14	2,818,512
505	<b>Bill Barrett Corp.</b> 9.875%, 7/15/16	566,863
955	<b>Calfrac Holdings, L.P., Sr. Notes</b> 7.50%, 12/1/20 <sup>(9)</sup>	983,650
4,190	<b>Carrizo Oil &amp; Gas, Inc.</b> 8.625%, 10/15/18 <sup>(9)</sup>	4,420,450
2,506	<b>Coffeyville Resources, LLC/Coffeyville Finance, Inc., Sr. Notes</b> 9.00%, 4/1/15 <sup>(9)</sup>	2,744,070
987	<b>Compton Petroleum Finance Corp.</b> 10.00%, 9/15/17	824,233
	<b>Concho Resources, Inc., Sr. Notes</b>	

Edgar Filing: EATON VANCE LTD DURATION INCOME FUND - Form N-Q

1,800	7.00%, 1/15/21	1,881,000
	<b>Continental Resources, Inc.</b>	
305	7.375%, 10/1/20	326,350
735	7.125%, 4/1/21 <sup>(9)</sup>	779,100
	<b>Denbury Resources, Inc.</b>	
1,674	8.25%, 2/15/20	1,851,862
	<b>Denbury Resources, Inc., Sr. Sub. Notes</b>	
640	7.50%, 12/15/15	668,800
3,285	9.75%, 3/1/16	3,728,475
	<b>El Paso Corp., Sr. Notes</b>	
1,664	9.625%, 5/15/12	1,775,796
	<b>El Paso Tennessee Pipeline Co., Sr. Notes</b>	
3,860	7.25%, 12/15/25	3,740,702
	<b>Energy Transfer Partners , L.P., Sr. Notes</b>	
900	6.00%, 7/1/13	979,096
550	7.50%, 7/1/38	642,428

<b>Principal Amount (000 \$ omitted)</b>	<b>Security</b>	<b>Value</b>
\$ 760	<b>EXCO Resources, Inc.</b> 7.50%, 9/15/18	\$ 763,800
4,485	<b>Forbes Energy Services, Sr. Notes</b> 11.00%, 2/15/15	4,529,850
410	<b>Forest Oil Corp.</b> 7.25%, 6/15/19	427,425
1,540	<b>Frac Tech Services LLC/Frac Tech Finance, Inc.</b> 7.125%, 11/15/18 <sup>(9)</sup>	1,580,425
610	<b>Frontier Oil Corp.</b> 6.875%, 11/15/18	631,350
920	<b>Harvest Operations Corp.</b> 6.875%, 10/1/17 <sup>(9)</sup>	953,350
1,435	<b>Holly Corp.</b> 9.875%, 6/15/17	1,589,262
530	<b>Kinder Morgan Energy Partners, L.P.</b> 5.85%, 9/15/12	569,250
600	<b>Kinder Morgan Energy Partners, L.P., Sr. Notes</b> 6.55%, 9/15/40	625,339
450	<b>Marathon Petroleum Corp.</b> 5.125%, 3/1/21 <sup>(9)</sup>	454,560
1,975	<b>OPTI Canada, Inc., Sr. Notes</b> 8.25%, 12/15/14	1,194,875
1,300	<b>Petrobras International Finance Co.</b> 9.125%, 7/2/13	1,509,625
700	6.875%, 1/20/40	723,871
1,870	<b>Petroleum Development Corp., Sr. Notes</b> 12.00%, 2/15/18	2,117,775
430	<b>Petroplus Finance, Ltd.</b> 6.75%, 5/1/14 <sup>(9)</sup>	416,563
2,705	7.00%, 5/1/17 <sup>(9)</sup>	2,502,125
3,335	<b>Petroplus Finance, Ltd., Sr. Notes</b> 9.375%, 9/15/19 <sup>(9)</sup>	3,268,300
2,175	<b>Precision Drilling Corp.</b> 6.625%, 11/15/20 <sup>(9)</sup>	2,253,844
5,490	<b>Quicksilver Resources, Inc., Sr. Notes</b> 11.75%, 1/1/16	6,450,750
1,815	<b>Range Resources Corp.</b> 6.75%, 8/1/20	1,914,825
600	<b>Rockies Express Pipeline, LLC, Sr. Notes</b> 3.90%, 4/15/15 <sup>(9)</sup>	594,586
400	6.875%, 4/15/40 <sup>(9)</sup>	388,202
1,115	<b>Rosetta Resources, Inc.</b> 9.50%, 4/15/18	1,236,256
1,890	<b>Rowan Cos., Inc., Sr. Notes</b> 7.875%, 8/1/19	2,227,210

&nbsp;