

EATON VANCE LTD DURATION INCOME FUND  
Form N-Q  
August 28, 2015

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-21323**

**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)

March 31

Date of Fiscal Year End

June 30, 2015

Date of Reporting Period

**Item 1. Schedule of Investments**

## Eaton Vance

## Limited Duration Income Fund

June 30, 2015

## Portfolio of Investments (Unaudited)

Senior Floating-Rate Interests 55.8%<sup>(1)</sup>

| Borrower/Tranche Description  | Principal       |               |
|---|-----------------|---------------|
|   | Amount*         | Value         |
|   | (000 s omitted) |               |
| <b>Aerospace and Defense 0.7%</b>                                     |                 |               |
| <b>DAE Aviation Holdings, Inc.</b>                                    |                 |               |
| Term Loan, 6.25%, Maturing November 2, 2018                           | 649             | \$ 651,337    |
| <b>IAP Worldwide Services, Inc.</b>                                   |                 |               |
| Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>                 | 172             | 167,491       |
| Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup> | 236             | 188,819       |
| <b>Silver II US Holdings, LLC</b>                                     |                 |               |
| Term Loan, 4.00%, Maturing December 13, 2019                          | 4,851           | 4,703,910     |
| <b>Standard Aero Limited</b>  |                 |               |
| Term Loan, 6.25%, Maturing November 2, 2018                           | 293             | 294,355       |
| <b>Transdigm, Inc.</b>  |                 |               |
| Term Loan, 3.75%, Maturing February 28, 2020                          | 4,049           | 4,025,910     |
| Term Loan, 3.75%, Maturing June 4, 2021                               | 2,426           | 2,409,773     |
|   |                 | \$ 12,441,595 |
| <b>Air Transport 0.2%</b>   |                 |               |
| <b>Virgin America, Inc.</b>   |                 |               |
| Term Loan, 4.50%, Maturing April 4, 2019                              | 3,075           | \$ 2,804,707  |
|   |                 | \$ 2,804,707  |
| <b>Automotive 2.0%</b>  |                 |               |
| <b>Affinia Group Intermediate Holdings, Inc.</b>                      |                 |               |
| Term Loan, 4.75%, Maturing April 27, 2020                             | 528             | \$ 529,199    |
| <b>Allison Transmission, Inc.</b>                                     |                 |               |
| Term Loan, 2.94%, Maturing August 7, 2017                             | 218             | 218,238       |
| Term Loan, 3.50%, Maturing August 23, 2019                            | 4,767           | 4,782,711     |
| <b>Chrysler Group, LLC</b>  |                 |               |
| Term Loan, 3.50%, Maturing May 24, 2017                               | 5,716           | 5,716,297     |
| Term Loan, 3.25%, Maturing December 31, 2018                          | 2,740           | 2,737,915     |
| <b>CS Intermediate Holdco 2, LLC</b>                                  |                 |               |
| Term Loan, 4.00%, Maturing April 4, 2021                              | 1,832           | 1,831,119     |
| <b>Dayco Products, LLC</b>  |                 |               |
| Term Loan, 5.25%, Maturing December 12, 2019                          | 1,308           | 1,314,980     |
| <b>Federal-Mogul Holdings Corporation</b>                             |                 |               |
| Term Loan, 4.75%, Maturing April 15, 2021                             | 5,186           | 5,135,251     |
| <b>Goodyear Tire &amp; Rubber Company (The)</b>                       |                 |               |
| Term Loan - Second Lien, 3.75%, Maturing April 30, 2019               | 5,646           | 5,663,476     |
| <b>Horizon Global Corporation</b>                                     |                 |               |

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

|   |         |                      |
|---|---------|----------------------|
| Term Loan, Maturing May 11, 2022 <sup>(2)</sup>           | 575     | 569,609              |
| <b>MPG Holdco I, Inc.</b>                                 |         |                      |
| Term Loan, 3.75%, Maturing October 20, 2021               | 3,532   | 3,533,402            |
| <b>TI Group Automotive Systems, LLC</b>                   |         |                      |
| Term Loan, Maturing June 24, 2022 <sup>(2)</sup>          | EUR 950 | 1,053,812            |
| Term Loan, Maturing June 24, 2022 <sup>(2)</sup>          | 1,425   | 1,427,672            |
| <b>Tower Automotive Holdings USA, LLC</b>                 |         |                      |
| Term Loan, 4.00%, Maturing April 23, 2020                 | 1,402   | 1,402,427            |
| <b>Visteon Corporation</b>                                |         |                      |
| Term Loan, 3.50%, Maturing April 9, 2021                  | 831     | 831,640              |
|   |         | <b>\$ 36,747,748</b> |
| <b>Beverage and Tobacco 0.1%</b>                          |         |                      |
| <b>Flavors Holdings, Inc.</b>                             |         |                      |
| Term Loan, 6.75%, Maturing April 3, 2020                  | 1,011   | \$ 973,990           |
| Term Loan - Second Lien, 11.00%, Maturing October 3, 2021 | 1,000   | 965,000              |
|   |         | <b>\$ 1,938,990</b>  |

| Borrower/Tranche Description                               | Principal       |                      |
|--|-----------------|----------------------|
|  | Amount*         | Value                |
|  | (000 s omitted) |                      |
| <b>Brokerage/Securities Dealers/Investment Houses 0.1%</b> |                 |                      |
| <b>Astro AB Borrower, Inc.</b>                             |                 |                      |
| Term Loan, 5.50%, Maturing April 30, 2022                  | 400             | \$ 404,510           |
| <b>Salient Partners L.P.</b>                               |                 |                      |
| Term Loan, 7.50%, Maturing May 19, 2021                    | 950             | 935,750              |
|  |                 | <b>\$ 1,340,260</b>  |
| <b>Building and Development 0.8%</b>                       |                 |                      |
| <b>ABC Supply Co., Inc.</b>                                |                 |                      |
| Term Loan, 3.50%, Maturing April 16, 2020                  | 1,547           | \$ 1,545,825         |
| <b>Auction.com, LLC</b>                                    |                 |                      |
| Term Loan, 6.00%, Maturing May 8, 2022                     | 1,247           | 1,240,641            |
| <b>Capital Automotive L.P.</b>                             |                 |                      |
| Term Loan, 4.00%, Maturing April 10, 2019                  | 1,927           | 1,936,021            |
| <b>CPG International, Inc.</b>                             |                 |                      |
| Term Loan, 4.75%, Maturing September 30, 2020              | 761             | 756,678              |
| <b>Gates Global, Inc.</b>                                  |                 |                      |
| Term Loan, 4.25%, Maturing July 5, 2021                    | 2,985           | 2,944,222            |
| <b>Headwaters, Inc.</b>                                    |                 |                      |
| Term Loan, 4.50%, Maturing March 24, 2022                  | 250             | 251,094              |
| <b>Quikrete Holdings, Inc.</b>                             |                 |                      |
| Term Loan, 4.00%, Maturing September 28, 2020              | 1,158           | 1,159,979            |
| <b>RE/MAX International, Inc.</b>                          |                 |                      |
| Term Loan, 4.25%, Maturing July 31, 2020                   | 1,882           | 1,887,068            |
| <b>Realogy Corporation</b>                                 |                 |                      |
| Term Loan, 3.75%, Maturing March 5, 2020                   | 1,596           | 1,595,010            |
| <b>Summit Materials Companies I, LLC</b>                   |                 |                      |
| Term Loan, 5.00%, Maturing January 30, 2019                | 485             | 485,842              |
| <b>WireCo WorldGroup, Inc.</b>                             |                 |                      |
| Term Loan, 6.00%, Maturing February 15, 2017               | 644             | 644,868              |
|  |                 | <b>\$ 14,447,248</b> |
| <b>Business Equipment and Services 4.5%</b>                |                 |                      |
| <b>Acosta Holdco, Inc.</b>                                 |                 |                      |
| Term Loan, 4.25%, Maturing September 26, 2021              | 4,428           | \$ 4,423,136         |
| <b>Altisource Solutions S.a.r.l.</b>                       |                 |                      |
| Term Loan, 4.50%, Maturing December 9, 2020                | 2,207           | 1,969,959            |
| <b>AVSC Holding Corp.</b>                                  |                 |                      |
| Term Loan, 4.50%, Maturing January 24, 2021                | 568             | 567,812              |
| <b>BakerCorp International, Inc.</b>                       |                 |                      |
| Term Loan, 4.25%, Maturing February 14, 2020               | 855             | 827,075              |
| <b>Brickman Group Ltd., LLC</b>                            |                 |                      |
| Term Loan, 4.00%, Maturing December 18, 2020               | 1,084           | 1,080,067            |
| <b>Brock Holdings III, Inc.</b>                            |                 |                      |
| Term Loan, 6.00%, Maturing March 16, 2017                  | 971             | 966,490              |
| <b>CCC Information Services, Inc.</b>                      |                 |                      |
| Term Loan, 4.00%, Maturing December 20, 2019               | 488             | 486,800              |
| <b>Ceridian, LLC</b>                                       |                 |                      |
| Term Loan, 4.50%, Maturing September 15, 2020              | 750             | 745,145              |
| <b>ClientLogic Corporation</b>                             |                 |                      |
| Term Loan, 7.53%, Maturing January 30, 2017                | 1,171           | 1,159,384            |

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

**Corporate Capital Trust, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 4.00%, Maturing May 15, 2019 | 1,259 | 1,259,818 |
|---|-------|-----------|

**CPM Holdings, Inc.**

|   |     |         |
|---|-----|---------|
| Term Loan, 6.00%, Maturing April 11, 2022 | 350 | 351,094 |
|---|-----|---------|

**Crossmark Holdings, Inc.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.50%, Maturing December 20, 2019 | 2,026 | 1,836,010 |
|--|-------|-----------|

**Education Management, LLC**

|   |     |         |
|---|-----|---------|
| Term Loan, 5.50%, Maturing July 2, 2020 | 466 | 352,770 |
|---|-----|---------|

|  |     |         |
|--|-----|---------|
| Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 | 789 | 506,974 |
|--|-----|---------|

| Borrower/Tranche Description                               | Principal       |              |
|--|-----------------|--------------|
|  | (000 s omitted) | Value        |
| <b>EIG Investors Corp.</b>                                 |                 |              |
| Term Loan, 5.00%, Maturing November 9, 2019                | 4,641           | \$ 4,633,274 |
| <b>Emdeon Business Services, LLC</b>                       |                 |              |
| Term Loan, 3.75%, Maturing November 2, 2018                | 2,508           | 2,511,331    |
| <b>Expert Global Solutions, Inc.</b>                       |                 |              |
| Term Loan, 8.50%, Maturing April 3, 2018                   | 110             | 110,218      |
| <b>Extreme Reach, Inc.</b>                                 |                 |              |
| Term Loan, 6.75%, Maturing February 7, 2020                | 935             | 933,532      |
| <b>Garda World Security Corporation</b>                    |                 |              |
| Term Loan, 4.00%, Maturing November 6, 2020                | 145             | 145,227      |
| Term Loan, 4.00%, Maturing November 6, 2020                | 1,244           | 1,241,582    |
| Term Loan, 4.75%, Maturing November 6, 2020                | CAD 813         | 634,355      |
| <b>IG Investment Holdings, LLC</b>                         |                 |              |
| Term Loan, 6.00%, Maturing October 29, 2021                | 2,114           | 2,123,402    |
| <b>IMS Health Incorporated</b>                             |                 |              |
| Term Loan, 3.50%, Maturing March 17, 2021                  | 5,864           | 5,833,705    |
| <b>Information Resources, Inc.</b>                         |                 |              |
| Term Loan, 4.75%, Maturing September 30, 2020              | 1,547           | 1,555,329    |
| <b>ION Trading Technologies S.a.r.l.</b>                   |                 |              |
| Term Loan, 4.50%, Maturing June 10, 2021                   | EUR 1,485       | 1,665,382    |
| Term Loan - Second Lien, 7.25%, Maturing June 10, 2022     | 1,000           | 1,001,250    |
| <b>Italics Merger Sub, Inc.</b>                            |                 |              |
| Term Loan, Maturing May 29, 2022 <sup>(2)</sup>            | 2,675           | 2,672,213    |
| <b>KAR Auction Services, Inc.</b>                          |                 |              |
| Term Loan, 3.50%, Maturing March 11, 2021                  | 3,421           | 3,430,269    |
| <b>Kronos Incorporated</b>                                 |                 |              |
| Term Loan, 4.50%, Maturing October 30, 2019                | 5,120           | 5,129,839    |
| Term Loan - Second Lien, 9.75%, Maturing April 30, 2020    | 2,396           | 2,469,619    |
| <b>MCS AMS Sub-Holdings, LLC</b>                           |                 |              |
| Term Loan, 7.00%, Maturing October 15, 2019 <sup>(3)</sup> | 1,586           | 1,220,855    |
| <b>Monitronics International, Inc.</b>                     |                 |              |
| Term Loan, 4.25%, Maturing March 23, 2018                  | 801             | 803,170      |
| Term Loan, 4.50%, Maturing April 2, 2022                   | 1,022           | 1,025,953    |
| <b>National CineMedia, LLC</b>                             |                 |              |
| Term Loan, 2.94%, Maturing November 26, 2019               | 575             | 569,969      |
| <b>PGX Holdings, Inc.</b>                                  |                 |              |
| Term Loan, 6.25%, Maturing September 29, 2020              | 723             | 727,362      |
| <b>Quintiles Transnational Corp.</b>                       |                 |              |
| Term Loan, 3.25%, Maturing May 12, 2022                    | 2,225           | 2,236,125    |
| <b>RCS Capital Corporation</b>                             |                 |              |
| Term Loan, 6.50%, Maturing April 29, 2019                  | 1,539           | 1,535,697    |
| Term Loan - Second Lien, 11.50%, Maturing April 29, 2021   | 500             | 496,875      |
| <b>Sensus USA, Inc.</b>                                    |                 |              |
| Term Loan, 4.50%, Maturing May 9, 2017                     | 694             | 691,184      |
| <b>ServiceMaster Company</b>                               |                 |              |
| Term Loan, 4.25%, Maturing July 1, 2021                    | 3,176           | 3,184,778    |
| <b>SunGard Data Systems, Inc.</b>                          |                 |              |
| Term Loan, 3.93%, Maturing February 28, 2017               | 180             | 180,145      |
| Term Loan, 4.00%, Maturing March 8, 2020                   | 8,826           | 8,836,849    |
| <b>TNS, Inc.</b>   |                 |              |
| Term Loan, 5.00%, Maturing February 14, 2020               | 1,106           | 1,111,390    |
| <b>Travelport Finance (Luxembourg) S.a.r.l.</b>            |                 |              |
| Term Loan, 5.75%, Maturing September 2, 2021               | 1,567           | 1,574,307    |
| <b>WASH Multifamily Laundry Systems, LLC</b>               |                 |              |

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

|  |       |                      |
|--|-------|----------------------|
| Term Loan, 4.25%, Maturing May 14, 2022  | 56    | 55,677               |
| Term Loan, 4.25%, Maturing May 14, 2022  | 319   | 317,917              |
| <b>West Corporation</b>                  |       |                      |
| Term Loan, 3.25%, Maturing June 30, 2018 | 5,434 | 5,426,079            |
|  |       | <b>\$ 82,617,393</b> |



| Borrower/Tranche Description                            | Principal       |               |
|---|-----------------|---------------|
|   | Amount*         | Value         |
|   | (000 s omitted) |               |
| <b>Cable and Satellite Television 1.4%</b>              |                 |               |
| <b>Atlantic Broadband Finance, LLC</b>                  |                 |               |
| Term Loan, 3.25%, Maturing November 30, 2019            | 813             | \$ 812,670    |
| <b>Cequel Communications, LLC</b>                       |                 |               |
| Term Loan, 3.50%, Maturing February 14, 2022            | 5,066           | 5,051,893     |
| <b>Charter Communications Operating, LLC</b>            |                 |               |
| Term Loan, 3.00%, Maturing July 1, 2020                 | 366             | 362,374       |
| <b>MCC Iowa, LLC</b>                                    |                 |               |
| Term Loan, 3.25%, Maturing January 29, 2021             | 1,127           | 1,118,196     |
| Term Loan, 3.75%, Maturing June 30, 2021                | 1,163           | 1,162,879     |
| <b>Mediacom Illinois, LLC</b>                           |                 |               |
| Term Loan, 3.15%, Maturing October 23, 2017             | 974             | 972,679       |
| Term Loan, 3.75%, Maturing June 30, 2021                | 645             | 646,066       |
| <b>Numericable U.S., LLC</b>                            |                 |               |
| Term Loan, 4.50%, Maturing May 21, 2020                 | 1,362           | 1,366,765     |
| Term Loan, 4.50%, Maturing May 21, 2020                 | 1,574           | 1,579,826     |
| <b>UPC Financing Partnership</b>                        |                 |               |
| Term Loan, 3.25%, Maturing June 30, 2021                | 2,054           | 2,028,664     |
| <b>Virgin Media Investment Holdings Limited</b>         |                 |               |
| Term Loan, 3.50%, Maturing June 30, 2023                | 4,719           | 4,678,765     |
| Term Loan, 4.25%, Maturing June 30, 2023                | GBP 1,800       | 2,826,262     |
| <b>Ziggo B.V.</b>                                       |                 |               |
| Term Loan, 3.75%, Maturing January 15, 2022             | EUR 508         | 564,354       |
| Term Loan, 3.75%, Maturing January 15, 2022             | EUR 789         | 876,035       |
| Term Loan, 3.75%, Maturing January 15, 2022             | EUR 1,428       | 1,585,639     |
|   |                 | \$ 25,633,067 |
| <b>Chemicals and Plastics 3.1%</b>                      |                 |               |
| <b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>              |                 |               |
| Term Loan, 4.50%, Maturing October 3, 2019              | 1,196           | \$ 1,198,603  |
| <b>Allnex USA, Inc.</b>                                 |                 |               |
| Term Loan, 4.50%, Maturing October 3, 2019              | 620             | 621,897       |
| <b>Aruba Investments, Inc.</b>                          |                 |               |
| Term Loan, 4.50%, Maturing February 2, 2022             | 377             | 377,808       |
| <b>Axalta Coating Systems US Holdings, Inc.</b>         |                 |               |
| Term Loan, 3.75%, Maturing February 1, 2020             | 4,050           | 4,050,712     |
| <b>AZ Chem US, Inc.</b>                                 |                 |               |
| Term Loan, 4.50%, Maturing June 12, 2021                | 858             | 858,943       |
| <b>Chemours Company Co. (The)</b>                       |                 |               |
| Term Loan, 3.75%, Maturing May 22, 2022                 | 2,750           | 2,744,272     |
| <b>Colouroz Investment 1, GmbH</b>                      |                 |               |
| Term Loan, 4.50%, Maturing September 7, 2021            | 197             | 197,362       |
| Term Loan, 4.50%, Maturing September 7, 2021            | 1,192           | 1,195,366     |
| <b>ECO Services Operations, LLC</b>                     |                 |               |
| Term Loan, 4.75%, Maturing December 4, 2021             | 522             | 521,069       |
| <b>Emerald Performance Materials, LLC</b>               |                 |               |
| Term Loan, 4.50%, Maturing August 1, 2021               | 670             | 671,054       |
| Term Loan - Second Lien, 7.75%, Maturing August 1, 2022 | 725             | 722,885       |
| <b>Gemini HDPE, LLC</b>                                 |                 |               |
| Term Loan, 4.75%, Maturing August 7, 2021               | 2,084           | 2,084,265     |
| <b>Huntsman International, LLC</b>                      |                 |               |
| Term Loan, 2.73%, Maturing April 19, 2017               | 2,079           | 2,080,784     |
| Term Loan, 3.75%, Maturing August 12, 2021              | 2,537           | 2,542,535     |

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

**Ineos US Finance, LLC**

|   |     |       |           |
|---|-----|-------|-----------|
| Term Loan, 3.75%, Maturing May 4, 2018    |     | 6,529 | 6,515,610 |
| Term Loan, 4.25%, Maturing March 31, 2022 | EUR | 524   | 577,903   |
| Term Loan, 4.25%, Maturing March 31, 2022 |     | 848   | 848,669   |

**Kronos Worldwide, Inc.**

|  |  |     |         |
|--|--|-----|---------|
| Term Loan, 4.00%, Maturing February 18, 2020 |  | 395 | 395,823 |
|--|--|-----|---------|

**MacDermid, Inc.**

|   |  |       |           |
|---|--|-------|-----------|
| Term Loan, 4.50%, Maturing June 7, 2020 |  | 1,626 | 1,632,233 |
| Term Loan, 4.75%, Maturing June 7, 2020 |  | 771   | 775,187   |

| Borrower/Tranche Description                           | Principal       |                      |
|--|-----------------|----------------------|
|  | (000 s omitted) | Value                |
| <b>Minerals Technologies, Inc.</b>                     |                 |                      |
| Term Loan, 3.75%, Maturing May 9, 2021                 | 1,814           | \$ 1,823,012         |
| <b>Orion Engineered Carbons GmbH</b>                   |                 |                      |
| Term Loan, 5.00%, Maturing July 25, 2021               | 744             | 751,819              |
| Term Loan, 5.00%, Maturing July 25, 2021               | EUR 1,265       | 1,416,725            |
| <b>OXEA Finance, LLC</b>                               |                 |                      |
| Term Loan, 4.25%, Maturing January 15, 2020            | 2,266           | 2,194,703            |
| Term Loan - Second Lien, 8.25%, Maturing July 15, 2020 | 1,000           | 948,438              |
| <b>Polarpak, Inc.</b>                                  |                 |                      |
| Term Loan, 4.50%, Maturing June 7, 2020                | 589             | 587,993              |
| Term Loan, 5.50%, Maturing June 7, 2020                | CAD 2,133       | 1,707,675            |
| <b>PQ Corporation</b>                                  |                 |                      |
| Term Loan, 4.00%, Maturing August 7, 2017              | 3,218           | 3,218,304            |
| <b>Royal Holdings, Inc.</b>                            |                 |                      |
| Term Loan, 4.50%, Maturing May 18, 2022                | 725             | 727,493              |
| <b>Solenis International L.P.</b>                      |                 |                      |
| Term Loan, 4.25%, Maturing July 31, 2021               | 397             | 395,263              |
| Term Loan, 4.50%, Maturing July 31, 2021               | EUR 1,290       | 1,447,875            |
| <b>Sonneborn Refined Products B.V.</b>                 |                 |                      |
| Term Loan, 4.75%, Maturing December 10, 2020           | 90              | 89,960               |
| <b>Sonneborn, LLC</b>                                  |                 |                      |
| Term Loan, 4.75%, Maturing December 10, 2020           | 507             | 509,776              |
| <b>Tata Chemicals North America, Inc.</b>              |                 |                      |
| Term Loan, 3.75%, Maturing August 7, 2020              | 1,356           | 1,355,444            |
| <b>Trinseo Materials Operating S.C.A.</b>              |                 |                      |
| Term Loan, 4.25%, Maturing October 13, 2021            | 2,900           | 2,907,769            |
| <b>Tronox Pigments (Netherlands) B.V.</b>              |                 |                      |
| Term Loan, 4.25%, Maturing March 19, 2020              | 2,446           | 2,450,779            |
| <b>Univar, Inc.</b>                                    |                 |                      |
| Term Loan, 5.01%, Maturing June 30, 2017               | 3,857           | 3,856,987            |
| <b>WNA Holdings, Inc.</b>                              |                 |                      |
| Term Loan, 4.50%, Maturing June 7, 2020                | 309             | 308,280              |
| <b>Zep, Inc.</b>                                       |                 |                      |
| Term Loan, 5.75%, Maturing June 16, 2022               | 400             | 401,500              |
|  |                 | <b>\$ 57,712,775</b> |
| <b>Conglomerates 0.4%</b>                              |                 |                      |
| <b>Bestway UK Holdco Limited</b>                       |                 |                      |
| Term Loan, 5.26%, Maturing October 6, 2021             | GBP 1,103       | \$ 1,747,382         |
| <b>RGIS Services, LLC</b>                              |                 |                      |
| Term Loan, 5.50%, Maturing October 18, 2017            | 3,357           | 3,117,387            |
| <b>Spectrum Brands, Inc.</b>                           |                 |                      |
| Term Loan, 3.75%, Maturing June 9, 2022                | 2,600           | 2,609,209            |
|  |                 | <b>\$ 7,473,978</b>  |
| <b>Containers and Glass Products 1.0%</b>              |                 |                      |
| <b>Berry Plastics Holding Corporation</b>              |                 |                      |
| Term Loan, 3.50%, Maturing February 8, 2020            | 2,542           | \$ 2,532,605         |
| Term Loan, 3.75%, Maturing January 6, 2021             | 5,670           | 5,661,918            |
| <b>Hilux Poly Co., LLC</b>                             |                 |                      |
| Term Loan, 6.00%, Maturing December 5, 2021            | 1,945           | 1,965,185            |

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

**Libbey Glass, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 3.75%, Maturing April 9, 2021 | 545 | 545,351 |
|--|-----|---------|

**Pelican Products, Inc.**

|   |     |         |
|---|-----|---------|
| Term Loan, 5.25%, Maturing April 10, 2020 | 371 | 370,534 |
|---|-----|---------|

**Reynolds Group Holdings, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 4.50%, Maturing December 1, 2018 | 5,944 | 5,966,582 |
|---|-------|-----------|

**TricorBraun, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 4.00%, Maturing May 3, 2018 | 620 | 619,086 |
|--|-----|---------|

**\$ 17,661,261**

| Borrower/Tranche Description                       | Principal       |               |
|--|-----------------|---------------|
|  | (000 s omitted) | Value         |
| <b>Cosmetics/Toiletries 0.3%</b>                   |                 |               |
| <b>Prestige Brands, Inc.</b>                       |                 |               |
| Term Loan, 3.50%, Maturing September 3, 2021       | 790             | \$ 789,931    |
| <b>Revlon Consumer Products Corporation</b>        |                 |               |
| Term Loan, 4.00%, Maturing October 8, 2019         | 1,451           | 1,453,425     |
| <b>Sun Products Corporation (The)</b>              |                 |               |
| Term Loan, 5.50%, Maturing March 23, 2020          | 2,572           | 2,501,521     |
|  |                 | \$ 4,744,877  |
| <b>Drugs 1.3%</b>                                  |                 |               |
| <b>Alkermes, Inc.</b>                              |                 |               |
| Term Loan, 3.50%, Maturing September 18, 2019      | 1,168           | \$ 1,169,800  |
| <b>AMAG Pharmaceuticals, Inc.</b>                  |                 |               |
| Term Loan, 7.25%, Maturing November 12, 2020       | 736             | 745,453       |
| <b>DPx Holdings B.V.</b>                           |                 |               |
| Term Loan, 4.25%, Maturing March 11, 2021          | 1,163           | 1,157,849     |
| Term Loan, 4.50%, Maturing March 11, 2021          | EUR 396         | 445,159       |
| Term Loan, 4.50%, Maturing March 11, 2021          | EUR 923         | 1,037,210     |
| <b>Endo Luxembourg Finance Company I S.a.r.l.</b>  |                 |               |
| Term Loan, 3.25%, Maturing March 1, 2021           | 518             | 519,572       |
| <b>Mallinckrodt International Finance S.A.</b>     |                 |               |
| Term Loan, 3.25%, Maturing March 19, 2021          | 2,000           | 1,993,907     |
| Term Loan, 3.50%, Maturing March 19, 2021          | 1,489           | 1,486,682     |
| <b>Par Pharmaceutical Companies, Inc.</b>          |                 |               |
| Term Loan, 4.00%, Maturing September 30, 2019      | 2,184           | 2,184,243     |
| <b>Valeant Pharmaceuticals International, Inc.</b> |                 |               |
| Term Loan, 3.50%, Maturing December 11, 2019       | 3,432           | 3,429,871     |
| Term Loan, 3.50%, Maturing August 5, 2020          | 4,646           | 4,635,733     |
| Term Loan, 4.00%, Maturing April 1, 2022           | 4,489           | 4,491,811     |
|  |                 | \$ 23,297,290 |
| <b>Ecological Services and Equipment 0.3%</b>      |                 |               |
| <b>ADS Waste Holdings, Inc.</b>                    |                 |               |
| Term Loan, 3.75%, Maturing October 9, 2019         | 5,157           | \$ 5,104,870  |
| <b>EnergySolutions, LLC</b>                        |                 |               |
| Term Loan, 6.75%, Maturing May 29, 2020            | 1,079           | 1,084,827     |
|  |                 | \$ 6,189,697  |
| <b>Electronics/Electrical 5.1%</b>                 |                 |               |
| <b>Allflex Holdings III, Inc.</b>                  |                 |               |
| Term Loan, 4.25%, Maturing July 17, 2020           | 761             | \$ 761,913    |
| <b>Answers Corporation</b>                         |                 |               |
| Term Loan, 6.25%, Maturing October 3, 2021         | 1,517           | 1,316,323     |
| <b>Applied Systems, Inc.</b>                       |                 |               |
| Term Loan, 4.25%, Maturing January 25, 2021        | 1,101           | 1,101,533     |
| <b>Avago Technologies Cayman Ltd.</b>              |                 |               |
| Term Loan, 3.75%, Maturing May 6, 2021             | 9,686           | 9,713,129     |
| <b>Campaign Monitor Finance Pty Limited</b>        |                 |               |
| Term Loan, 6.25%, Maturing March 18, 2021          | 938             | 933,434       |
| <b>Carros Finance Luxembourg S.a.r.l.</b>          |                 |               |

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

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.50%, Maturing September 30, 2021          | 447   | 446,486   |
| <b>CommScope, Inc.</b>                                 |       |           |
| Term Loan, Maturing December 29, 2022 <sup>(2)</sup>   | 1,100 | 1,100,516 |
| <b>CompuCom Systems, Inc.</b>                          |       |           |
| Term Loan, 4.25%, Maturing May 11, 2020                | 2,272 | 2,121,808 |
| <b>Dell International, LLC</b>                         |       |           |
| Term Loan, 4.00%, Maturing April 29, 2020              | 7,075 | 7,081,948 |
| <b>Dell, Inc.</b>                                      |       |           |
| Term Loan, 3.75%, Maturing October 29, 2018            | 1,172 | 1,172,649 |
| <b>Deltek, Inc.</b>                                    |       |           |
| Term Loan, Maturing June 25, 2022 <sup>(2)</sup>       | 350   | 350,437   |
| Term Loan - Second Lien, 9.50%, Maturing June 17, 2023 | 475   | 479,750   |

| Borrower/Tranche Description                                  | Principal       |            |
|---|-----------------|------------|
|   | (000 s omitted) | Value      |
| <b>Entegris, Inc.</b>   |                 |            |
| Term Loan, 3.50%, Maturing April 30, 2021                     | 472             | \$ 470,860 |
| <b>Excelitas Technologies Corp.</b>                           |                 |            |
| Term Loan, 6.00%, Maturing October 31, 2020                   | 2,017           | 2,024,000  |
| <b>Eze Castle Software, Inc.</b>                              |                 |            |
| Term Loan, 4.00%, Maturing April 6, 2020                      | 733             | 731,998    |
| <b>FIDJI Luxembourg (BC4) S.a.r.l.</b>                        |                 |            |
| Term Loan, 6.25%, Maturing December 24, 2020                  | 1,008           | 1,009,072  |
| <b>Freescale Semiconductor, Inc.</b>                          |                 |            |
| Term Loan, 4.25%, Maturing February 28, 2020                  | 2,954           | 2,960,277  |
| <b>Go Daddy Operating Company, LLC</b>                        |                 |            |
| Term Loan, 4.25%, Maturing May 13, 2021                       | 5,057           | 5,068,746  |
| <b>Hyland Software, Inc.</b>                                  |                 |            |
| Term Loan, 4.75%, Maturing February 19, 2021                  | 639             | 642,020    |
| Term Loan, Maturing July 1, 2022 <sup>(2)</sup>               | 521             | 522,897    |
| Term Loan - Second Lien, Maturing July 1, 2023 <sup>(2)</sup> | 675             | 676,125    |
| <b>Infor (US), Inc.</b>                                       |                 |            |
| Term Loan, 3.75%, Maturing June 3, 2020                       | 8,604           | 8,502,231  |
| <b>Lattice Semiconductor Corporation</b>                      |                 |            |
| Term Loan, 5.25%, Maturing March 10, 2021                     | 698             | 700,868    |
| <b>M/A-COM Technology Solutions Holdings, Inc.</b>            |                 |            |
| Term Loan, 4.50%, Maturing May 7, 2021                        | 668             | 669,921    |
| <b>MA FinanceCo., LLC</b>                                     |                 |            |
| Term Loan, 4.50%, Maturing November 20, 2019                  | 1,500           | 1,500,625  |
| Term Loan, 5.25%, Maturing November 19, 2021                  | 2,574           | 2,581,801  |
| <b>Magic Newco, LLC</b>                                       |                 |            |
| Term Loan, 5.00%, Maturing December 12, 2018                  | 2,878           | 2,885,873  |
| <b>MH Sub I, LLC</b>  |                 |            |
| Term Loan, 4.75%, Maturing July 8, 2021                       | 1,588           | 1,588,516  |
| <b>Microsemi Corporation</b>                                  |                 |            |
| Term Loan, 3.25%, Maturing February 19, 2020                  | 1,182           | 1,183,772  |
| <b>NXP B.V.</b>   |                 |            |
| Term Loan, 3.25%, Maturing January 11, 2020                   | 2,555           | 2,550,988  |
| <b>Orbotech, Inc.</b>   |                 |            |
| Term Loan, 5.00%, Maturing August 6, 2020                     | 557             | 554,215    |
| <b>Renaissance Learning, Inc.</b>                             |                 |            |
| Term Loan, 4.50%, Maturing April 9, 2021                      | 913             | 901,259    |
| Term Loan - Second Lien, 8.00%, Maturing April 11, 2022       | 300             | 294,625    |
| <b>Rocket Software, Inc.</b>                                  |                 |            |
| Term Loan, 5.75%, Maturing February 8, 2018                   | 430             | 431,572    |
| Term Loan - Second Lien, 10.25%, Maturing February 8, 2019    | 1,500           | 1,510,624  |
| <b>RP Crown Parent, LLC</b>                                   |                 |            |
| Term Loan, 6.00%, Maturing December 21, 2018                  | 5,151           | 4,973,764  |
| <b>SGS Cayman L.P.</b>  |                 |            |
| Term Loan, 6.00%, Maturing April 23, 2021                     | 262             | 264,666    |
| <b>Shield Finance Co. S.a.r.l.</b>                            |                 |            |
| Term Loan, 5.00%, Maturing January 29, 2021                   | 913             | 918,576    |
| <b>Sirius Computer Solutions, Inc.</b>                        |                 |            |
| Term Loan, 6.25%, Maturing December 7, 2018                   | 470             | 475,046    |
| <b>SkillSoft Corporation</b>                                  |                 |            |
| Term Loan, 5.75%, Maturing April 28, 2021                     | 2,903           | 2,844,223  |
| <b>Smart Technologies ULC</b>                                 |                 |            |
| Term Loan, 10.50%, Maturing January 31, 2018                  | 652             | 651,563    |
| <b>Sophia L.P.</b>  |                 |            |

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

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.00%, Maturing July 19, 2018         | 2,730 | 2,734,878 |
| <b>SS&amp;C Technologies, Inc.</b>               |       |           |
| Term Loan, Maturing June 23, 2022 <sup>(2)</sup> | 610   | 611,451   |
| Term Loan, Maturing June 23, 2022 <sup>(2)</sup> | 2,415 | 2,419,221 |
| <b>SunEdison Semiconductor B.V.</b>              |       |           |
| Term Loan, 6.50%, Maturing May 27, 2019          | 1,139 | 1,144,193 |



| Borrower/Tranche Description                                | Principal       |                      |
|---|-----------------|----------------------|
|   | Amount*         | Value                |
|   | (000 s omitted) |                      |
| <b>SurveyMonkey.com, LLC</b>                                |                 |                      |
| Term Loan, 5.50%, Maturing February 5, 2019                 | 1,517           | \$ 1,531,499         |
| <b>Sutherland Global Services, Inc.</b>                     |                 |                      |
| Term Loan, 6.00%, Maturing April 23, 2021                   | 1,127           | 1,136,992            |
| <b>Sybil Software, LLC</b>                                  |                 |                      |
| Term Loan, 4.25%, Maturing March 20, 2020                   | 1,643           | 1,646,964            |
| <b>Vertafore, Inc.</b>                                      |                 |                      |
| Term Loan, 4.25%, Maturing October 3, 2019                  | 1,866           | 1,868,800            |
| <b>Wall Street Systems Delaware, Inc.</b>                   |                 |                      |
| Term Loan, 4.50%, Maturing April 30, 2021                   | 1,737           | 1,738,494            |
| <b>Zebra Technologies Corporation</b>                       |                 |                      |
| Term Loan, 4.75%, Maturing October 27, 2021                 | 2,770           | 2,806,432            |
|   |                 | <b>\$ 94,309,573</b> |
| <b>Equipment Leasing 0.4%</b>                               |                 |                      |
| <b>Delos Finance S.a.r.l.</b>                               |                 |                      |
| Term Loan, 3.50%, Maturing March 6, 2021                    | 3,275           | \$ 3,277,338         |
| <b>Flying Fortress, Inc.</b>                                |                 |                      |
| Term Loan, 3.50%, Maturing April 30, 2020                   | 4,712           | 4,723,446            |
|   |                 | <b>\$ 8,000,784</b>  |
| <b>Financial Intermediaries 2.4%</b>                        |                 |                      |
| <b>Armor Holding II, LLC</b>                                |                 |                      |
| Term Loan, 5.75%, Maturing June 26, 2020                    | 1,765           | \$ 1,760,232         |
| Term Loan - Second Lien, 10.25%, Maturing December 26, 2020 | 2,475           | 2,499,750            |
| <b>CITCO Funding, LLC</b>                                   |                 |                      |
| Term Loan, 4.25%, Maturing June 29, 2018                    | 3,202           | 3,208,263            |
| <b>Clipper Acquisitions Corp.</b>                           |                 |                      |
| Term Loan, 3.00%, Maturing February 6, 2020                 | 1,609           | 1,597,895            |
| <b>First Data Corporation</b>                               |                 |                      |
| Term Loan, 3.69%, Maturing March 24, 2017                   | 1,000           | 998,750              |
| Term Loan, 3.69%, Maturing March 24, 2018                   | 4,100           | 4,091,993            |
| Term Loan, 3.69%, Maturing September 24, 2018               | 4,650           | 4,642,737            |
| Term Loan, Maturing June 23, 2022 <sup>(2)</sup>            | 900             | 897,328              |
| <b>Grosvenor Capital Management Holdings, LLP</b>           |                 |                      |
| Term Loan, 3.75%, Maturing January 4, 2021                  | 1,577           | 1,571,737            |
| <b>Guggenheim Partners, LLC</b>                             |                 |                      |
| Term Loan, 4.25%, Maturing July 22, 2020                    | 3,591           | 3,608,906            |
| <b>Hamilton Lane Advisors, LLC</b>                          |                 |                      |
| Term Loan, 4.00%, Maturing February 28, 2018                | 527             | 527,450              |
| <b>Harbourvest Partners, LLC</b>                            |                 |                      |
| Term Loan, 3.25%, Maturing February 4, 2021                 | 912             | 907,393              |
| <b>LPL Holdings, Inc.</b>                                   |                 |                      |
| Term Loan, 3.25%, Maturing March 29, 2019                   | 3,928           | 3,930,147            |
| <b>Medley, LLC</b>  |                 |                      |
| Term Loan, 6.50%, Maturing June 15, 2019                    | 648             | 647,727              |
| <b>MIP Delaware, LLC</b>                                    |                 |                      |
| Term Loan, 4.00%, Maturing March 9, 2020                    | 498             | 500,314              |
| <b>Moneygram International, Inc.</b>                        |                 |                      |
| Term Loan, 4.25%, Maturing March 27, 2020                   | 1,518           | 1,443,593            |
| <b>NXT Capital, Inc.</b>                                    |                 |                      |

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

|  |       |           |
|--|-------|-----------|
| Term Loan, 6.25%, Maturing September 4, 2018 | 173   | 173,665   |
| Term Loan, 6.25%, Maturing September 4, 2018 | 773   | 776,898   |
| Term Loan, 6.25%, Maturing September 4, 2018 | 909   | 913,357   |
| <b>Ocwen Financial Corporation</b>           |       |           |
| Term Loan, 5.00%, Maturing February 15, 2018 | 3,232 | 3,225,016 |
| <b>Sesac Holdco II, LLC</b>                  |       |           |
| Term Loan, 5.25%, Maturing February 8, 2019  | 1,949 | 1,949,360 |
| <b>Starwood Property Trust, Inc.</b>         |       |           |
| Term Loan, 3.50%, Maturing April 17, 2020    | 1,276 | 1,271,288 |
| <b>Walker &amp; Dunlop, Inc.</b>             |       |           |
| Term Loan, 5.25%, Maturing December 11, 2020 | 845   | 851,251   |

| Borrower/Tranche Description                    | Principal       |                      |
|---|-----------------|----------------------|
|   | (000 s omitted) | Value                |
| <b>Walter Investment Management Corp.</b>       |                 |                      |
| Term Loan, 4.75%, Maturing December 19, 2020    | 2,054           | \$ 1,945,061         |
|   |                 | <b>\$ 43,940,111</b> |
| <b>Food Products 2.2%</b>                       |                 |                      |
| <b>AdvancePierre Foods, Inc.</b>                |                 |                      |
| Term Loan, 5.75%, Maturing July 10, 2017        | 4,308           | \$ 4,319,025         |
| <b>Blue Buffalo Company Ltd.</b>                |                 |                      |
| Term Loan, 3.75%, Maturing August 8, 2019       | 1,362           | 1,363,473            |
| <b>Charger OpCo B.V.</b>                        |                 |                      |
| Term Loan, 4.25%, Maturing July 23, 2021        | EUR 950         | 1,064,899            |
| Term Loan, 4.25%, Maturing July 23, 2021        | 2,875           | 2,889,375            |
| <b>Clearwater Seafoods Limited Partnership</b>  |                 |                      |
| Term Loan, 4.75%, Maturing June 26, 2019        | 1,001           | 1,002,188            |
| <b>Del Monte Foods, Inc.</b>                    |                 |                      |
| Term Loan, 4.25%, Maturing February 18, 2021    | 1,707           | 1,632,471            |
| <b>Diamond Foods, Inc.</b>                      |                 |                      |
| Term Loan, 4.25%, Maturing August 20, 2018      | 247             | 246,875              |
| <b>Dole Food Company, Inc.</b>                  |                 |                      |
| Term Loan, 4.50%, Maturing November 1, 2018     | 2,068           | 2,071,838            |
| <b>H.J. Heinz Company</b>                       |                 |                      |
| Term Loan, 3.25%, Maturing June 5, 2020         | 7,701           | 7,711,933            |
| <b>High Liner Foods, Incorporated</b>           |                 |                      |
| Term Loan, 4.25%, Maturing April 24, 2021       | 1,111           | 1,111,632            |
| <b>JBS USA Holdings, Inc.</b>                   |                 |                      |
| Term Loan, 3.75%, Maturing May 25, 2018         | 2,667           | 2,663,172            |
| Term Loan, 3.75%, Maturing September 18, 2020   | 1,965           | 1,968,046            |
| <b>NBTY, Inc.</b>                               |                 |                      |
| Term Loan, 3.50%, Maturing October 1, 2017      | 9,496           | 9,448,280            |
| <b>Onex Wizard US Acquisition, Inc.</b>         |                 |                      |
| Term Loan, 4.25%, Maturing March 13, 2022       | 1,546           | 1,546,263            |
| <b>Pinnacle Foods Finance, LLC</b>              |                 |                      |
| Term Loan, 3.00%, Maturing April 29, 2020       | 835             | 832,515              |
| <b>Post Holdings, Inc.</b>                      |                 |                      |
| Term Loan, 3.75%, Maturing June 2, 2021         | 1,416           | 1,411,633            |
|   |                 | <b>\$ 41,283,618</b> |
| <b>Food Service 1.3%</b>                        |                 |                      |
| <b>1011778 B.C. Unlimited Liability Company</b> |                 |                      |
| Term Loan, 3.75%, Maturing December 10, 2021    | 6,324           | \$ 6,328,143         |
| <b>Aramark Services, Inc.</b>                   |                 |                      |
| Term Loan, 3.68%, Maturing July 26, 2016        | 137             | 136,411              |
| Term Loan, 3.69%, Maturing July 26, 2016        | 246             | 245,023              |
| <b>ARG IH Corporation</b>                       |                 |                      |
| Term Loan, 4.75%, Maturing November 15, 2020    | 338             | 339,990              |
| <b>CEC Entertainment, Inc.</b>                  |                 |                      |
| Term Loan, 4.00%, Maturing February 14, 2021    | 963             | 939,144              |
| <b>Centerplate, Inc.</b>                        |                 |                      |
| Term Loan, 4.75%, Maturing November 26, 2019    | 1,151           | 1,151,425            |
| <b>Landry s, Inc.</b>                           |                 |                      |
| Term Loan, 4.00%, Maturing April 24, 2018       | 2,473           | 2,484,368            |

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

**NPC International, Inc.**

|  |     |         |
|--|-----|---------|
| Term Loan, 4.00%, Maturing December 28, 2018 | 677 | 674,287 |
|--|-----|---------|

**P.F. Chang's China Bistro, Inc.**

|   |     |         |
|---|-----|---------|
| Term Loan, 4.25%, Maturing July 2, 2019 | 903 | 893,489 |
|---|-----|---------|

**Seminole Hard Rock Entertainment, Inc.**

|   |     |         |
|---|-----|---------|
| Term Loan, 3.50%, Maturing May 14, 2020 | 319 | 318,036 |
|---|-----|---------|

**US Foods, Inc.**

|   |       |           |
|---|-------|-----------|
| Term Loan, 4.50%, Maturing March 31, 2019 | 7,669 | 7,692,464 |
|---|-------|-----------|

**Weight Watchers International, Inc.**

|  |       |           |
|--|-------|-----------|
| Term Loan, 4.00%, Maturing April 2, 2020 | 7,527 | 3,663,645 |
|--|-------|-----------|

\$ 24,866,425

| Borrower/Tranche Description                             | Principal       |                      |
|--|-----------------|----------------------|
|  | (000 s omitted) | Value                |
| <b>Food/Drug Retailers 1.1%</b>                          |                 |                      |
| <b>Albertson's Holdings, LLC</b>                         |                 |                      |
| Term Loan, 5.00%, Maturing August 25, 2019               | 2,938           | \$ 2,951,277         |
| Term Loan, 5.50%, Maturing August 25, 2021               | 2,693           | 2,710,236            |
| <b>Albertson's, LLC</b>                                  |                 |                      |
| Term Loan, 5.38%, Maturing March 21, 2019                | 1,360           | 1,367,467            |
| <b>General Nutrition Centers, Inc.</b>                   |                 |                      |
| Term Loan, 3.25%, Maturing March 4, 2019                 | 6,355           | 6,275,096            |
| <b>New Albertson's, Inc.</b>                             |                 |                      |
| Term Loan, 4.75%, Maturing June 27, 2021                 | 1,390           | 1,393,148            |
| <b>Rite Aid Corporation</b>                              |                 |                      |
| Term Loan - Second Lien, 5.75%, Maturing August 21, 2020 | 550             | 555,958              |
| <b>Supervalu, Inc.</b>                                   |                 |                      |
| Term Loan, 4.50%, Maturing March 21, 2019                | 5,907           | 5,927,584            |
|  |                 | <b>\$ 21,180,766</b> |
| <b>Health Care 6.2%</b>                                  |                 |                      |
| <b>Acadia Healthcare Company, Inc.</b>                   |                 |                      |
| Term Loan, 4.25%, Maturing February 11, 2022             | 299             | \$ 300,490           |
| <b>ADMI Corp.</b>  |                 |                      |
| Term Loan, 5.50%, Maturing April 30, 2022                | 400             | 402,000              |
| <b>Akorn, Inc.</b>                                       |                 |                      |
| Term Loan, 4.50%, Maturing April 16, 2021                | 1,390           | 1,395,579            |
| <b>Alere, Inc.</b>                                       |                 |                      |
| Term Loan, Maturing June 18, 2022 <sup>(2)</sup>         | 2,050           | 2,054,984            |
| <b>Alliance Healthcare Services, Inc.</b>                |                 |                      |
| Term Loan, 4.25%, Maturing June 3, 2019                  | 1,381           | 1,378,231            |
| <b>Anneal Pharmaceuticals, LLC</b>                       |                 |                      |
| Term Loan, 4.50%, Maturing November 1, 2019              | 2,245           | 2,250,508            |
| <b>Amsurg Corp.</b>                                      |                 |                      |
| Term Loan, 3.75%, Maturing July 16, 2021                 | 792             | 794,599              |
| <b>Ardent Medical Services, Inc.</b>                     |                 |                      |
| Term Loan, 6.75%, Maturing July 2, 2018                  | 5,237           | 5,254,540            |
| <b>ATI Holdings, Inc.</b>                                |                 |                      |
| Term Loan, 5.25%, Maturing December 20, 2019             | 512             | 514,872              |
| <b>Auris Luxembourg III S.a.r.l.</b>                     |                 |                      |
| Term Loan, 5.50%, Maturing January 17, 2022              | 998             | 996,253              |
| <b>BSN Medical, Inc.</b>                                 |                 |                      |
| Term Loan, 4.00%, Maturing August 28, 2019               | 618             | 619,118              |
| <b>Capella Healthcare, Inc.</b>                          |                 |                      |
| Term Loan, 5.25%, Maturing December 31, 2021             | 995             | 997,487              |
| <b>CareCore National, LLC</b>                            |                 |                      |
| Term Loan, 5.50%, Maturing March 5, 2021                 | 2,245           | 2,256,705            |
| <b>CeramTec Acquisition Corporation</b>                  |                 |                      |
| Term Loan, 4.25%, Maturing August 30, 2020               | 176             | 176,658              |
| <b>CHG Healthcare Services, Inc.</b>                     |                 |                      |
| Term Loan, 4.25%, Maturing November 19, 2019             | 3,067           | 3,070,364            |
| <b>Community Health Systems, Inc.</b>                    |                 |                      |
| Term Loan, 3.53%, Maturing December 31, 2018             | 1,914           | 1,914,721            |
| Term Loan, 3.75%, Maturing December 31, 2019             | 2,944           | 2,947,428            |
| Term Loan, 4.00%, Maturing January 27, 2021              | 5,416           | 5,430,333            |
| <b>Concordia Healthcare Corp.</b>                        |                 |                      |
| Term Loan, 4.75%, Maturing April 21, 2022                | 300             | 301,875              |

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

|  |       |           |
|--|-------|-----------|
| <b>Convatec, Inc.</b>                      |       |           |
| Term Loan, 4.25%, Maturing June 15, 2020   | 1,342 | 1,344,120 |
| <b>CPI Buyer, LLC</b>                      |       |           |
| Term Loan, 5.50%, Maturing August 18, 2021 | 1,340 | 1,339,878 |
| <b>DaVita HealthCare Partners, Inc.</b>    |       |           |
| Term Loan, 3.50%, Maturing June 24, 2021   | 4,208 | 4,214,076 |
| <b>DJO Finance, LLC</b>                    |       |           |
| Term Loan, 4.25%, Maturing June 8, 2020    | 2,625 | 2,632,875 |

| Borrower/Tranche Description                   | Principal       |              |
|--|-----------------|--------------|
|  | (000 s omitted) | Value        |
| <b>Envision Healthcare Corporation</b>         |                 |              |
| Term Loan, 4.00%, Maturing May 25, 2018        | 4,212           | \$ 4,219,156 |
| <b>Faenza Acquisition GmbH</b>                 |                 |              |
| Term Loan, 4.25%, Maturing August 30, 2020     | 523             | 524,208      |
| Term Loan, 4.25%, Maturing August 30, 2020     | 1,738           | 1,741,170    |
| <b>Grifols Worldwide Operations USA, Inc.</b>  |                 |              |
| Term Loan, 3.19%, Maturing February 27, 2021   | 6,221           | 6,229,350    |
| <b>Horizon Pharma Holdings USA, Inc.</b>       |                 |              |
| Term Loan, 4.50%, Maturing April 22, 2021      | 275             | 276,289      |
| <b>Iasis Healthcare, LLC</b>                   |                 |              |
| Term Loan, 4.50%, Maturing May 3, 2018         | 3,237           | 3,245,416    |
| <b>Indivior Finance S.a.r.l.</b>               |                 |              |
| Term Loan, 7.00%, Maturing December 19, 2019   | 1,243           | 1,215,155    |
| <b>inVentiv Health, Inc.</b>                   |                 |              |
| Term Loan, 7.75%, Maturing May 15, 2018        | 1,249           | 1,250,441    |
| Term Loan, 7.75%, Maturing May 15, 2018        | 3,116           | 3,118,306    |
| <b>Kindred Healthcare, Inc.</b>                |                 |              |
| Term Loan, 4.25%, Maturing April 9, 2021       | 3,364           | 3,373,429    |
| <b>Kinetic Concepts, Inc.</b>                  |                 |              |
| Term Loan, 4.50%, Maturing May 4, 2018         | 6,740           | 6,774,588    |
| <b>LHP Hospital Group, Inc.</b>                |                 |              |
| Term Loan, 9.00%, Maturing July 3, 2018        | 2,459           | 2,409,547    |
| <b>MedAssets, Inc.</b>                         |                 |              |
| Term Loan, 4.00%, Maturing December 13, 2019   | 406             | 406,317      |
| <b>Millennium Health, LLC</b>                  |                 |              |
| Term Loan, 5.25%, Maturing April 16, 2021      | 4,232           | 1,772,255    |
| <b>MJ Acquisition Corp.</b>                    |                 |              |
| Term Loan, 4.00%, Maturing April 22, 2022      | 375             | 374,995      |
| <b>MMM Holdings, Inc.</b>                      |                 |              |
| Term Loan, 9.75%, Maturing December 12, 2017   | 1,269           | 1,034,640    |
| <b>MSO of Puerto Rico, Inc.</b>                |                 |              |
| Term Loan, 9.75%, Maturing December 12, 2017   | 923             | 752,178      |
| <b>National Mentor Holdings, Inc.</b>          |                 |              |
| Term Loan, 4.25%, Maturing January 31, 2021    | 691             | 691,250      |
| <b>Onex Carestream Finance L.P.</b>            |                 |              |
| Term Loan, 5.00%, Maturing June 7, 2019        | 3,732           | 3,737,588    |
| <b>Opal Acquisition, Inc.</b>                  |                 |              |
| Term Loan, 5.00%, Maturing November 27, 2020   | 2,143           | 2,112,577    |
| <b>Ortho-Clinical Diagnostics, Inc.</b>        |                 |              |
| Term Loan, 4.75%, Maturing June 30, 2021       | 4,158           | 4,082,349    |
| <b>Pharmaceutical Product Development, LLC</b> |                 |              |
| Term Loan, 4.00%, Maturing December 5, 2018    | 3,461           | 3,466,660    |
| <b>Physio-Control International, Inc.</b>      |                 |              |
| Term Loan, 5.50%, Maturing June 6, 2022        | 550             | 552,406      |
| <b>PRA Holdings, Inc.</b>                      |                 |              |
| Term Loan, 4.50%, Maturing September 23, 2020  | 3,669           | 3,680,426    |
| <b>Radnet Management, Inc.</b>                 |                 |              |
| Term Loan, 4.27%, Maturing October 10, 2018    | 3,433           | 3,441,307    |
| <b>RegionalCare Hospital Partners, Inc.</b>    |                 |              |
| Term Loan, 5.25%, Maturing April 19, 2019      | 2,007           | 2,008,243    |
| <b>Sage Products Holdings III, LLC</b>         |                 |              |
| Term Loan, 4.25%, Maturing December 13, 2019   | 1,381           | 1,385,298    |
| <b>Select Medical Corporation</b>              |                 |              |
| Term Loan, 3.03%, Maturing December 20, 2016   | 217             | 217,790      |

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

|   |       |           |
|---|-------|-----------|
| Term Loan, 3.75%, Maturing June 1, 2018     | 1,183 | 1,183,142 |
| <b>Sterigenics-Nordion Holdings, LLC</b>    |       |           |
| Term Loan, 4.25%, Maturing May 15, 2022     | 850   | 852,125   |
| <b>Steward Health Care System, LLC</b>      |       |           |
| Term Loan, 6.75%, Maturing April 12, 2020   | 1,397 | 1,386,899 |
| <b>Tecomet, Inc.</b>                        |       |           |
| Term Loan, 5.75%, Maturing December 5, 2021 | 1,493 | 1,476,642 |



| Borrower/Tranche Description                 | Principal       |                       |
|--|-----------------|-----------------------|
|  | (000 s omitted) | Value                 |
| <b>Truven Health Analytics, Inc.</b>         |                 |                       |
| Term Loan, 4.50%, Maturing June 6, 2019      | 1,775           | \$ 1,773,332          |
| <b>U.S. Renal Care, Inc.</b>                 |                 |                       |
| Term Loan, 4.25%, Maturing July 3, 2019      | 2,187           | 2,188,101             |
|  |                 | <b>\$ 115,541,269</b> |
| <b>Home Furnishings 0.4%</b>                 |                 |                       |
| <b>Interline Brands, Inc.</b>                |                 |                       |
| Term Loan, 4.00%, Maturing March 17, 2021    | 321             | \$ 320,737            |
| <b>Serta Simmons Holdings, LLC</b>           |                 |                       |
| Term Loan, 4.25%, Maturing October 1, 2019   | 4,987           | 4,997,190             |
| <b>Tempur-Pedic International, Inc.</b>      |                 |                       |
| Term Loan, 3.50%, Maturing March 18, 2020    | 2,145           | 2,150,292             |
|  |                 | <b>\$ 7,468,219</b>   |
| <b>Industrial Equipment 1.8%</b>             |                 |                       |
| <b>Alliance Laundry Systems, LLC</b>         |                 |                       |
| Term Loan, 4.25%, Maturing December 10, 2018 | 364             | \$ 365,699            |
| <b>Apex Tool Group, LLC</b>                  |                 |                       |
| Term Loan, 4.50%, Maturing January 31, 2020  | 1,320           | 1,298,181             |
| <b>Delachaux S.A.</b>                        |                 |                       |