

EATON VANCE LTD DURATION INCOME FUND

Form N-Q

September 29, 2008

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549





**FORM N-Q**





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



Investment Company Act File Number

811-21323

## **Eaton Vance Limited Duration Income Fund**

(Exact Name of Registrant as Specified in Charter)

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

**02109**  
(Zip code)

**Maureen A. Gemma**  
**Eaton Vance Management, 255 State Street, Boston, Massachusetts 02109**  
(Name and Address of Agent for Service)

Registrant's Telephone Number, Including Area  
Code:

(617) 482-8260

Date of Fiscal Year End:

April 30

Date of Reporting Period:

July 31, 2008

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**Item 1. Schedule of Investments**

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Eaton Vance Limited Duration Income Fund

as of July 31, 2008

## PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 58.1% (1)

Principal Amount*	Borrower/Tranche Description	Value
<b>Aerospace and Defense 0.9%</b>		
897,140	<b>ACTS Aero Technical Support &amp; Service, Inc.</b> Term Loan, 6.04%, Maturing October 5, 2014	\$ 704,255
1,384,745	<b>Atlantic Inertial Systems, Inc.</b> Term Loan, 5.81%, Maturing July 20, 2014	1,315,508
592,767	<b>AWAS Capital, Inc.</b> Term Loan, 4.56%, Maturing March 22, 2013	509,780
334,511	<b>CACI International, Inc.</b> Term Loan, 4.07%, Maturing May 3, 2011	329,494
983,904	<b>Colt Defense, LLC</b> Term Loan, 5.71%, Maturing July 9, 2014	929,790
569,176	<b>DAE Aviation Holdings, Inc.</b> Term Loan, 6.55%, Maturing July 31, 2014	539,294
574,468	Term Loan, 6.55%, Maturing July 31, 2014	544,309
1,233,741	<b>Evergreen International Aviation</b> Term Loan, 8.50%, Maturing October 31, 2011	1,107,283
76,229	<b>Hawker Beechcraft Acquisition</b> Term Loan, 4.80%, Maturing March 26, 2014	71,268
1,698,761	Term Loan, 4.80%, Maturing March 26, 2014	1,588,209
1,559,498	<b>Hexcel Corp.</b> Term Loan, 4.91%, Maturing March 1, 2012	1,536,105
1,110,522	<b>IAP Worldwide Services, Inc.</b> Term Loan, 8.25%, Maturing December 30, 2012	893,971
2,075,000	<b>TransDigm, Inc.</b> Term Loan, 4.80%, Maturing June 23, 2013	2,018,975
1,000,000	<b>Vought Aircraft Industries, Inc.</b> Term Loan, 4.95%, Maturing December 17, 2011	947,500
1,286,188	Term Loan, 4.97%, Maturing December 17, 2011	1,232,329
500,000	Term Loan, 6.47%, Maturing December 22, 2011	496,250
1,458,750	<b>Wesco Aircraft Hardware Corp.</b> Term Loan, 5.06%, Maturing September 29, 2013	1,402,680
		\$ <b>16,167,000</b>
<b>Air Transport 0.5%</b>		
2,457,250	<b>Airport Development and Investment, Ltd.</b> Term Loan - Second Lien, 9.94%, Maturing April 7, 2011	\$ 4,288,024
1,707,750	<b>Delta Air Lines, Inc.</b> Term Loan - Second Lien, 5.71%, Maturing April 30, 2014	1,151,877
3,772,000	<b>Northwest Airlines, Inc.</b> DIP Loan, 4.47%, Maturing August 21, 2008	2,946,875
		\$ <b>8,386,776</b>
<b>Automotive 2.2%</b>		
2,337,795	<b>Accuride Corp.</b> Term Loan, 6.03%, Maturing January 31, 2012	\$ 2,245,258
5,073,750	<b>Adesa, Inc.</b> Term Loan, 5.06%, Maturing October 18, 2013	4,535,932

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		<b>Affina Group, Inc.</b>	
	2,313,738	Term Loan, 5.80%, Maturing November 30, 2011	2,163,345
		<b>Allison Transmission, Inc.</b>	
	5,260,250	Term Loan, 5.32%, Maturing September 30, 2014	4,722,389
		<b>ATU AFM Auto Holding GmbH &amp; Co.</b>	
EUR	2,698,276	Term Loan, 7.93%, Maturing August 20, 2013	2,606,684
		<b>AxleTech International Holding, Inc.</b>	
	1,950,000	Term Loan - Second Lien, 9.30%, Maturing April 21, 2013	1,925,625
		<b>Chrysler Financial</b>	
	1,876,514	Term Loan, 6.78%, Maturing August 1, 2014	1,544,215

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		<b>CSA Acquisition Corp.</b>		
	594,732	Term Loan, 5.31%, Maturing December 23, 2011	\$	554,588
	487,500	Term Loan, 5.31%, Maturing December 23, 2012		453,375
		<b>Dayco Products, LLC</b>		
	2,309,893	Term Loan, 7.38%, Maturing June 21, 2011		1,657,348
		<b>Delphi Corp.</b>		
	1,000,000	DIP Loan, 7.25%, Maturing December 31, 2008		996,688
		<b>Federal-Mogul Corp.</b>		
	1,841,280	Term Loan, 4.40%, Maturing December 27, 2014		1,454,611
	1,425,512	Term Loan, 4.40%, Maturing December 27, 2015		1,163,574
		<b>Ford Motor Co.</b>		
	2,290,125	Term Loan, 5.46%, Maturing December 15, 2013		1,809,199
		<b>General Motors Corp.</b>		
	4,377,233	Term Loan, 5.16%, Maturing November 29, 2013		3,460,203
		<b>Goodyear Tire &amp; Rubber Co.</b>		
	3,450,000	Term Loan - Second Lien, 4.54%, Maturing April 30, 2010		3,181,762
		<b>Keystone Automotive Operations, Inc.</b>		
	1,123,011	Term Loan, 6.00%, Maturing January 12, 2012		901,217
		<b>LKQ Corp.</b>		
	1,314,810	Term Loan, 4.71%, Maturing October 12, 2014		1,303,305
		<b>TriMas Corp.</b>		
	314,063	Term Loan, 4.88%, Maturing August 2, 2011		282,656
	1,337,121	Term Loan, 4.87%, Maturing August 2, 2013		1,203,409
		<b>United Components, Inc.</b>		
	1,439,394	Term Loan, 4.70%, Maturing June 30, 2010		1,389,015
			\$	<b>39,554,398</b>
<b>Beverage and Tobacco</b>	<b>0.6%</b>			
		<b>Beverage Packaging Holdings</b>		
EUR	824,779	Term Loan, 6.72%, Maturing May 11, 2015	\$	1,199,194
EUR	824,779	Term Loan, 6.97%, Maturing May 11, 2016		1,199,194
		<b>Constellation Brands, Inc.</b>		
	1,240,000	Term Loan, 4.14%, Maturing June 5, 2013		1,205,125
		<b>Culligan International Co.</b>		
EUR	1,400,000	Term Loan - Second Lien, 9.44%, Maturing May 31, 2013		1,146,784
	987,500	Term Loan, 4.90%, Maturing November 24, 2014		693,719
		<b>Liberator Midco Ltd.</b>		
GBP	365,132	Term Loan, 13.39%, Maturing October 27, 2016		677,482
		<b>Southern Wine &amp; Spirits of America, Inc.</b>		
	2,923,010	Term Loan, 4.30%, Maturing May 31, 2012		2,849,935
		<b>Van Houtte, Inc.</b>		
	873,389	Term Loan, 5.30%, Maturing July 11, 2014		826,444
	119,098	Term Loan, 5.30%, Maturing July 11, 2014		112,697
			\$	<b>9,910,574</b>
<b>Brokers, Dealers and Investment Houses</b>	<b>0.1%</b>			
		<b>AmeriTrade Holding Corp.</b>		
	2,108,393	Term Loan, 3.96%, Maturing December 31, 2012	\$	2,053,039
			\$	<b>2,053,039</b>
<b>Building and Development</b>	<b>2.4%</b>			
		<b>AIMCO Properties, L.P.</b>		
	3,050,000	Term Loan, 3.96%, Maturing March 23, 2011	\$	2,912,750
		<b>Beacon Sales Acquisition, Inc.</b>		
	908,812	Term Loan, 4.77%, Maturing September 30, 2013		817,931
		<b>Brickman Group Holdings, Inc.</b>		
	1,431,875	Term Loan, 4.80%, Maturing January 23, 2014		1,310,166
		<b>Building Materials Corp. of America</b>		
	1,896,305	Term Loan, 5.56%, Maturing February 22, 2014		1,652,749
		<b>Capital Automotive (REIT)</b>		
	3,046,644	Term Loan, 4.23%, Maturing December 16, 2010		2,896,596

**Epc/Fantome, LLC**

1,817,000

Term Loan, 5.09%, Maturing November 23, 2010

1,707,980

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	<b>Forestar USA Real Estate Group, Inc.</b>		
1,975,000	Revolver Loan, 6.46%, Maturing December 1, 2010 (2)	\$	1,856,500
1,975,000	Term Loan, 6.46%, Maturing December 1, 2010		1,935,500
	<b>Hovstone Holdings, LLC</b>		
742,500	Term Loan, 6.96%, Maturing February 28, 2009		616,795
	<b>LNR Property Corp.</b>		
3,256,000	Term Loan, 6.03%, Maturing July 3, 2011		2,626,508
	<b>Metroflag BP, LLC</b>		
700,000	Term Loan - Second Lien, 11.46%, Maturing January 2, 2009		577,500
	<b>NCI Building Systems, Inc.</b>		
1,374,724	Term Loan, 3.96%, Maturing June 18, 2010		1,340,356
	<b>Panolam Industries Holdings, Inc.</b>		
1,345,288	Term Loan, 5.55%, Maturing September 30, 2012		1,210,760
	<b>Realogy Corp.</b>		
1,186,500	Term Loan, 5.46%, Maturing September 1, 2014		975,896
4,407,000	Term Loan, 5.46%, Maturing September 1, 2014		3,624,758
	<b>South Edge, LLC</b>		
287,500	Term Loan, 7.25%, Maturing October 31, 2009		175,375
	<b>Standard Pacific Corp.</b>		
1,260,000	Term Loan, 4.47%, Maturing May 5, 2013		1,035,300
	<b>Stile Acquisition Corp.</b>		
951,378	Term Loan, 4.83%, Maturing April 6, 2013		840,185
949,760	Term Loan, 4.83%, Maturing April 6, 2013		838,757
	<b>Tousa/Kolter, LLC</b>		
1,460,133	Term Loan, 5.00%, Maturing March 31, 2031 (3) (4)		693,417
	<b>TRU 2005 RE Holding Co.</b>		
6,075,000	Term Loan, 5.47%, Maturing December 9, 2008		5,614,315
	<b>United Subcontractors, Inc.</b>		
1,000,778	Term Loan - Second Lien, 12.42%, Maturing June 27, 2013 (4)		500,389
	<b>WCI Communities, Inc.</b>		
3,747,152	Term Loan, 7.72%, Maturing December 23, 2010		3,409,908
	<b>Wintergames Acquisition ULC</b>		
3,400,620	Term Loan, 5.88%, Maturing April 24, 2009		3,247,592
		\$	<b>42,417,983</b>
<b>Business Equipment and Services</b>	<b>4.0%</b>		
	<b>Activant Solutions, Inc.</b>		
930,897	Term Loan, 4.81%, Maturing May 1, 2013	\$	816,862
	<b>Affiliated Computer Services</b>		
296,967	Term Loan, 4.46%, Maturing March 20, 2013		288,290
1,886,102	Term Loan, 4.46%, Maturing March 20, 2013		1,830,992
	<b>Affinion Group, Inc.</b>		
2,817,094	Term Loan, 5.17%, Maturing October 17, 2012		2,703,236
	<b>Allied Security Holdings, LLC</b>		
1,590,454	Term Loan, 7.00%, Maturing June 30, 2010		1,518,883
	<b>Education Management, LLC</b>		
4,898,460	Term Loan, 4.56%, Maturing June 1, 2013		4,498,712
	<b>Euronet Worldwide, Inc.</b>		
1,892,169	Term Loan, 4.69%, Maturing April 4, 2012		1,811,752
	<b>Info USA, Inc.</b>		
731,363	Term Loan, 4.81%, Maturing February 14, 2012		698,451
	<b>Intergraph Corp.</b>		
1,000,000	Term Loan, 4.65%, Maturing May 29, 2014		955,000
1,000,000	Term Loan - Second Lien, 8.65%, Maturing November 29, 2014		963,113
	<b>iPayment, Inc.</b>		
2,155,447	Term Loan, 4.64%, Maturing May 10, 2013		1,864,461
	<b>ista International GmbH</b>		

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EUR	1,522,526	Term Loan, 7.12%, Maturing May 14, 2015	2,065,713
EUR	302,474	Term Loan, 7.12%, Maturing May 14, 2015	410,387
		<b>Kronos, Inc.</b>	
	1,572,571	Term Loan, 5.05%, Maturing June 11, 2014	1,446,766
		<b>Language Line, Inc.</b>	
	2,333,650	Term Loan, 6.06%, Maturing June 11, 2011	2,193,631
		<b>Mitchell International, Inc.</b>	
	1,500,000	Term Loan - Second Lien, 8.06%, Maturing March 28, 2015	1,432,500

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		<b>N.E.W. Holdings I, LLC</b>	
	2,623,835	Term Loan, 5.23%, Maturing May 22, 2014	\$ 2,354,892
		<b>Protection One, Inc.</b>	
	2,039,912	Term Loan, 4.72%, Maturing March 31, 2012	1,897,118
		<b>Quantum Corp.</b>	
	453,125	Term Loan, 6.30%, Maturing July 12, 2014	401,016
		<b>Quintiles Transnational Corp.</b>	
	1,221,875	Term Loan, 4.81%, Maturing March 31, 2013	1,165,363
	1,725,000	Term Loan - Second Lien, 6.90%, Maturing March 31, 2014	1,643,062
		<b>Sabre, Inc.</b>	
	6,636,484	Term Loan, 4.66%, Maturing September 30, 2014	5,213,330
		<b>Safenet, Inc.</b>	
	994,975	Term Loan, 5.79%, Maturing April 12, 2014	865,628
		<b>Serena Software, Inc.</b>	
	1,567,536	Term Loan, 4.68%, Maturing March 10, 2013	1,440,174
		<b>Sitel (Client Logic)</b>	
	1,814,876	Term Loan, 5.29%, Maturing January 29, 2014	1,578,942
		<b>Solera Holdings, LLC</b>	
EUR	1,095,575	Term Loan, 6.96%, Maturing May 15, 2014	1,589,715
		<b>SunGard Data Systems, Inc.</b>	
	13,445,650	Term Loan, 4.51%, Maturing February 11, 2013	12,709,473
		<b>TDS Investor Corp.</b>	
	1,778,654	Term Loan, 4.71%, Maturing August 23, 2013	1,498,516
	356,888	Term Loan, 5.05%, Maturing August 23, 2013	300,678
EUR	1,051,592	Term Loan, 7.21%, Maturing August 23, 2013	1,388,482
		<b>Transaction Network Services, Inc.</b>	
	829,644	Term Loan, 4.46%, Maturing May 4, 2012	779,866
		<b>U.S. Security Holdings, Inc.</b>	
	934,574	Term Loan, 5.18%, Maturing May 8, 2013	897,191
		<b>Valassis Communications, Inc.</b>	
	407,565	Term Loan, 4.56%, Maturing March 2, 2014	383,111
	1,776,097	Term Loan, 4.56%, Maturing March 2, 2014	1,669,531
		<b>VWR International, Inc.</b>	
	2,325,000	Term Loan, 4.96%, Maturing June 28, 2013	2,112,844
		<b>WAM Acquisition, S.A.</b>	
EUR	368,919	Term Loan, 6.45%, Maturing May 4, 2014	494,498
EUR	223,408	Term Loan, 6.45%, Maturing May 4, 2014	299,456
EUR	368,919	Term Loan, 6.95%, Maturing May 4, 2015	494,498
EUR	223,408	Term Loan, 6.95%, Maturing May 4, 2015	299,456
		<b>West Corp.</b>	
	4,688,829	Term Loan, 4.95%, Maturing October 24, 2013	4,224,345
			\$ <b>71,199,934</b>
<b>Cable and Satellite Television</b>	<b>4.3%</b>		
		<b>Atlantic Broadband Finance, LLC</b>	
	2,563,048	Term Loan, 5.06%, Maturing February 10, 2011	\$ 2,469,068
		<b>Bragg Communications, Inc.</b>	
	1,602,838	Term Loan, 5.18%, Maturing August 31, 2014	1,582,802
		<b>Bresnan Broadband Holdings, LLC</b>	
	1,725,000	Term Loan, 5.02%, Maturing March 29, 2014	1,650,251
	1,550,000	Term Loan - Second Lien, 7.47%, Maturing March 29, 2014	1,428,906
		<b>Casema</b>	
EUR	658,133	Term Loan, 6.98%, Maturing November 14, 2014	978,168
EUR	341,867	Term Loan, 6.98%, Maturing November 14, 2014	508,109
EUR	1,000,000	Term Loan - Second Lien, 7.48%, Maturing November 14, 2015	1,486,277
		<b>Cequel Communications, LLC</b>	
	987,500	Term Loan, 4.78%, Maturing November 5, 2013	918,680
	2,175,000	Term Loan - Second Lien, 7.37%, Maturing May 5, 2014	1,918,894

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4,715,934	Term Loan - Second Lien, 8.86%, Maturing May 5, 2014	4,134,303
	<b>Charter Communications Operating, Inc.</b>	
14,948,834	Term Loan, 4.80%, Maturing April 28, 2013	13,190,792
	<b>CSC Holdings, Inc.</b>	
2,719,078	Term Loan, 4.21%, Maturing March 29, 2013	2,583,124
	<b>CW Media Holdings, Inc.</b>	
868,438	Term Loan, 6.05%, Maturing February 15, 2015	831,529

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		<b>DirectTV Holdings, LLC</b>	
	1,831,895	Term Loan, 3.96%, Maturing April 13, 2013	\$ 1,791,986
		<b>Insight Midwest Holdings, LLC</b>	
	4,741,875	Term Loan, 4.47%, Maturing April 6, 2014	4,573,671
		<b>Kabel BW GmbH and Co. KG</b>	
EUR	1,000,000	Term Loan, 6.97%, Maturing June 9, 2013	1,440,306
EUR	1,000,000	Term Loan, 7.47%, Maturing June 9, 2014	1,440,306
		<b>MCC Iowa, LLC</b>	
	1,820,000	Term Loan, 3.97%, Maturing March 31, 2010	1,738,100
		<b>Mediacom Broadband Group</b>	
	2,414,740	Term Loan, 4.22%, Maturing January 31, 2015	2,212,505
		<b>Mediacom Illinois, LLC</b>	
	4,766,169	Term Loan, 4.22%, Maturing January 31, 2015	4,372,960
		<b>NTL Investment Holdings, Ltd.</b>	
	2,901,650	Term Loan, 4.80%, Maturing March 30, 2012	2,749,313
		<b>Orion Cable GmbH</b>	
EUR	661,661	Term Loan, 7.64%, Maturing October 31, 2014	945,251
EUR	661,661	Term Loan, 7.73%, Maturing October 31, 2015	945,251
		<b>ProSiebenSat.1 Media AG</b>	
EUR	1,219,800	Term Loan, 7.31%, Maturing March 2, 2015	1,277,518
EUR	48,181	Term Loan, 6.73%, Maturing June 26, 2015	58,961
EUR	1,187,219	Term Loan, 6.73%, Maturing June 26, 2015	1,452,838
EUR	1,219,800	Term Loan, 7.56%, Maturing March 2, 2016	1,277,518
		<b>UPC Broadband Holding B.V.</b>	
EUR	5,800,000	Term Loan, 6.44%, Maturing October 16, 2011	7,989,913
	2,800,000	Term Loan, 4.22%, Maturing December 31, 2014	2,632,700
		<b>YPSO Holding SA</b>	
EUR	2,480,685	Term Loan, 6.98%, Maturing July 28, 2014	3,087,520
EUR	957,340	Term Loan, 6.98%, Maturing July 28, 2014	1,191,528
EUR	1,561,975	Term Loan, 6.98%, Maturing July 28, 2014	1,944,071
			\$ <b>76,803,119</b>
<b>Chemicals and Plastics</b>	<b>3.6%</b>		
		<b>Arizona Chemical, Inc.</b>	
	1,400,960	Term Loan, 4.65%, Maturing February 28, 2013	\$ 1,211,830
	500,000	Term Loan - Second Lien, 8.15%, Maturing February 28, 2014	362,500
		<b>Brenntag Holding GmbH and Co. KG</b>	
	490,909	Term Loan, 5.07%, Maturing December 23, 2013	450,409
	2,009,091	Term Loan, 5.07%, Maturing December 23, 2013	1,843,341
	1,300,000	Term Loan - Second Lien, 7.79%, Maturing December 23, 2015	1,059,500
		<b>Celanese Holdings, LLC</b>	
EUR	1,975,000	Term Loan, 6.45%, Maturing April 6, 2011	2,827,271
	5,999,063	Term Loan, 4.28%, Maturing April 2, 2014	5,657,332
		<b>Cognis GmbH</b>	
EUR	1,084,426	Term Loan, 6.96%, Maturing September 15, 2013	1,561,905
EUR	265,574	Term Loan, 6.96%, Maturing September 15, 2013	382,507
		<b>Columbian Chemicals Acquisition</b>	
	880,455	Term Loan, 6.05%, Maturing March 16, 2013	827,627
		<b>First Chemical Holding</b>	
EUR	1,000,000	Term Loan, 6.58%, Maturing December 18, 2014	1,334,014
EUR	1,000,000	Term Loan, 7.06%, Maturing December 18, 2015	1,334,014
		<b>Foamex International, Inc.</b>	
	2,861,677	Term Loan, 6.05%, Maturing February 12, 2013	2,253,571
		<b>Georgia Gulf Corp.</b>	
	869,617	Term Loan, 4.96%, Maturing October 3, 2013	812,222
		<b>Hercules, Inc.</b>	
	1,201,260	Term Loan, 3.96%, Maturing October 8, 2010	1,171,229

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	<b>Hexion Specialty Chemicals, Inc.</b>		
4,912,500	Term Loan, 5.00%, Maturing May 5, 2013		4,286,156
1,843,471	Term Loan, 5.06%, Maturing May 5, 2013		1,608,429
400,454	Term Loan, 5.06%, Maturing May 5, 2013		349,397
	<b>Huish Detergents, Inc.</b>		
1,262,250	Term Loan, 4.81%, Maturing April 26, 2014		1,161,270

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		<b>INEOS Group</b>	
EUR	849,785	Term Loan, 7.21%, Maturing December 14, 2011	\$ 1,117,203
EUR	150,215	Term Loan, 7.21%, Maturing December 14, 2011	197,485
EUR	849,785	Term Loan, 7.71%, Maturing December 14, 2011	1,117,203
EUR	150,215	Term Loan, 7.71%, Maturing December 14, 2011	197,485
	244,949	Term Loan, 4.88%, Maturing December 14, 2013	204,839
	244,949	Term Loan, 5.38%, Maturing December 14, 2014	204,839
		<b>Innophos, Inc.</b>	
	318,750	Term Loan, 4.81%, Maturing August 10, 2010	314,766
		<b>Invista B.V.</b>	
	3,056,665	Term Loan, 4.30%, Maturing April 29, 2011	2,903,831
	1,620,261	Term Loan, 4.30%, Maturing April 29, 2011	1,539,248
		<b>ISP Chemco, Inc.</b>	
	1,965,075	Term Loan, 4.13%, Maturing June 4, 2014	1,816,058
		<b>Kleopatra</b>	
	1,200,000	Term Loan, 5.29%, Maturing January 3, 2016	871,500
EUR	800,000	Term Loan, 7.46%, Maturing January 3, 2016	916,536
		<b>Kranton Polymers, LLC</b>	
	3,111,621	Term Loan, 4.50%, Maturing May 12, 2013	2,950,206
		<b>Lucite International Group Holdings</b>	
	780,073	Term Loan, 5.05%, Maturing July 7, 2013	641,610
	276,218	Term Loan, 5.05%, Maturing July 7, 2013	227,189
		<b>MacDermid, Inc.</b>	
EUR	973,170	Term Loan, 7.20%, Maturing April 12, 2014	1,366,550
		<b>Millenium Inorganic Chemicals</b>	
	522,375	Term Loan, 5.05%, Maturing April 30, 2014	442,713
	1,375,000	Term Loan - Second Lien, 8.55%, Maturing October 31, 2014	1,010,625
		<b>Momentive Performance Material</b>	
	1,895,201	Term Loan, 4.75%, Maturing December 4, 2013	1,741,216
		<b>Mosaic Co.</b>	
	74,336	Term Loan, 4.44%, Maturing December 21, 2012	73,918
		<b>Nalco Co.</b>	
	4,432,589	Term Loan, 4.63%, Maturing November 4, 2010	4,388,263
		<b>Propex Fabrics, Inc.</b>	
	1,591,374	Term Loan, 9.00%, Maturing July 31, 2012	739,989
		<b>Rockwood Specialties Group, Inc.</b>	
	3,681,475	Term Loan, 4.30%, Maturing December 10, 2012	3,551,964
		<b>Schoeller Arca Systems Holding</b>	
EUR	886,834	Term Loan, 8.40%, Maturing November 16, 2015	1,279,907
EUR	824,121	Term Loan, 8.40%, Maturing November 16, 2015	1,189,397
EUR	289,045	Term Loan, 8.40%, Maturing November 16, 2015	417,159
		<b>Solo Cup Co.</b>	
	1,986,828	Term Loan, 6.04%, Maturing February 27, 2011	1,941,296
		<b>Wellman, Inc.</b>	
	1,250,000	Term Loan, 6.74%, Maturing February 10, 2009 (3)	625,000
			\$ 64,482,519
<b>Clothing/Textiles</b>	<b>0.3%</b>		
		<b>Hanesbrands, Inc.</b>	
	1,792,654	Term Loan, 4.55%, Maturing September 5, 2013	\$ 1,729,413
	1,125,000	Term Loan - Second Lien, 6.55%, Maturing March 5, 2014	1,100,860
		<b>St. John Knits International, Inc.</b>	
	1,231,247	Term Loan, 5.46%, Maturing March 23, 2012	1,151,216
		<b>The William Carter Co.</b>	
	1,158,850	Term Loan, 4.12%, Maturing July 14, 2012	1,109,599
		<b>Warnaco, Inc.</b>	
	591,111	Term Loan, 4.38%, Maturing January 31, 2013	558,600
			\$ 5,649,688

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**Conglomerates 1.3%**

		<b>Amsted Industries, Inc.</b>		
	1,460,600	Term Loan, 4.79%, Maturing October 15, 2010	\$	1,427,737
		<b>Blount, Inc.</b>		
	415,014	Term Loan, 4.22%, Maturing August 9, 2010		401,526

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		<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
	608,184	Term Loan, 4.96%, Maturing July 13, 2015	\$ 556,488
	608,184	Term Loan, 5.46%, Maturing July 13, 2015	556,488
GBP	734,483	Term Loan - Second Lien, 9.90%, Maturing January 13, 2016	1,222,147
		<b>ISS Holdings A/S</b>	
EUR	208,772	Term Loan, 6.96%, Maturing December 31, 2013	293,796
EUR	1,491,228	Term Loan, 6.96%, Maturing December 31, 2013	2,098,543
		<b>Jarden Corp.</b>	
	1,775,197	Term Loan, 4.55%, Maturing January 24, 2012	1,690,135
	980,432	Term Loan, 4.55%, Maturing January 24, 2012	933,452
		<b>Johnson Diversey, Inc.</b>	
	2,970,076	Term Loan, 4.78%, Maturing December 16, 2011	2,873,548
		<b>Polymer Group, Inc.</b>	
	3,907,043	Term Loan, 5.03%, Maturing November 22, 2012	3,614,014
		<b>RBS Global, Inc.</b>	
	418,625	Term Loan, 4.79%, Maturing July 19, 2013	397,694
	2,681,967	Term Loan, 5.29%, Maturing July 19, 2013	2,544,516
		<b>RGIS Holdings, LLC</b>	
	1,909,286	Term Loan, 5.13%, Maturing April 30, 2014	1,594,254
	95,464	Term Loan, 5.30%, Maturing April 30, 2014	79,713
		<b>US Investigations Services, Inc.</b>	
	2,630,075	Term Loan, 5.55%, Maturing February 21, 2015	2,437,204
		<b>Vertrue, Inc.</b>	
	833,650	Term Loan, 5.81%, Maturing August 16, 2014	752,369
			\$ 23,473,624
<b>Containers and Glass Products</b>	<b>1.7%</b>		
		<b>Berry Plastics Corp.</b>	
	4,633,788	Term Loan, 4.78%, Maturing April 3, 2015	\$ 4,092,626
		<b>Consolidated Container Co.</b>	
	1,000,000	Term Loan - Second Lien, 8.11%, Maturing September 28, 2014	512,500
		<b>Crown Americas, Inc.</b>	
	686,000	Term Loan, 4.43%, Maturing November 15, 2012	670,565
		<b>Graham Packaging Holdings Co.</b>	
	5,218,826	Term Loan, 4.99%, Maturing October 7, 2011	4,982,742
		<b>Graphic Packaging International, Inc.</b>	
	7,381,991	Term Loan, 4.79%, Maturing May 16, 2014	6,946,977
		<b>JSG Acquisitions</b>	
EUR	180,907	Term Loan, 6.39%, Maturing December 31, 2014	256,152
EUR	217,564	Term Loan, 6.64%, Maturing December 31, 2014	308,055
EUR	1,300,764	Term Loan, 6.82%, Maturing December 31, 2014	1,841,787
EUR	1,300,764	Term Loan, 6.88%, Maturing December 31, 2014	1,841,787
		<b>Kranson Industries, Inc.</b>	
	1,102,495	Term Loan, 5.05%, Maturing July 31, 2013	1,025,320
		<b>Owens-Brockway Glass Container</b>	
	2,034,688	Term Loan, 3.96%, Maturing June 14, 2013	1,985,855
		<b>Smurfit-Stone Container Corp.</b>	
	79,324	Term Loan, 4.50%, Maturing November 1, 2011	76,999
	1,069,632	Term Loan, 4.64%, Maturing November 1, 2011	1,038,283
	2,207,792	Term Loan, 4.64%, Maturing November 1, 2011	2,143,086
	872,221	Term Loan, 4.81%, Maturing November 1, 2011	846,658
		<b>Tegant Holding Corp.</b>	
	1,975,000	Term Loan, 5.56%, Maturing March 8, 2013	1,303,500
			\$ 29,872,892
<b>Cosmetics/Toiletries</b>	<b>0.3%</b>		
		<b>American Safety Razor Co.</b>	
	1,000,000	Term Loan - Second Lien, 8.79%, Maturing July 31, 2014	\$ 920,000

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	<b>Bausch &amp; Lomb, Inc.</b>	
155,000	Term Loan, 6.05%, Maturing April 30, 2015 (2)	151,190
616,900	Term Loan, 6.05%, Maturing April 30, 2015	601,735
	<b>KIK Custom Products, Inc.</b>	
1,400,000	Term Loan - Second Lien, 7.46%, Maturing November 30, 2014	605,500
	<b>Prestige Brands, Inc.</b>	
2,513,258	Term Loan, 4.73%, Maturing April 7, 2011	2,456,710
		\$ <b>4,735,135</b>

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<b>Drugs</b>	<b>0.4%</b>		
		<b>Graceway Pharmaceuticals, LLC</b>	
	1,486,729	Term Loan, 5.55%, Maturing May 3, 2012	\$ 1,284,162
	1,000,000	Term Loan - Second Lien, 9.30%, Maturing May 3, 2013	760,000
	300,000	Term Loan, 11.05%, Maturing November 3, 2013	235,500
		<b>Pharmaceutical Holdings Corp.</b>	
	616,116	Term Loan, 5.71%, Maturing January 30, 2012	594,551
		<b>Stiefel Laboratories, Inc.</b>	
	674,484	Term Loan, 5.04%, Maturing December 28, 2013	642,446
	881,826	Term Loan, 5.04%, Maturing December 28, 2013	839,939
		<b>Warner Chilcott Corp.</b>	
	2,106,305	Term Loan, 4.70%, Maturing January 18, 2012	2,039,605
	820,172	Term Loan, 4.80%, Maturing January 18, 2012	794,199
			<b>\$ 7,190,402</b>
<b>Ecological Services and Equipment</b>	<b>0.7%</b>		
		<b>Allied Waste Industries, Inc.</b>	
	1,565,962	Term Loan, 4.05%, Maturing January 15, 2012	1,538,884
	2,604,404	Term Loan, 4.23%, Maturing January 15, 2012	2,559,368
		<b>Big Dumpster Merger Sub, Inc.</b>	
	853,188	Term Loan, 5.05%, Maturing February 5, 2013	699,614
		<b>Blue Waste B.V. (AVR Acquisition)</b>	
EUR	1,000,000	Term Loan, 7.05%, Maturing April 1, 2015	1,455,908
		<b>Environmental Systems Products Holdings, Inc.</b>	
	466,049	Term Loan - Second Lien, 13.50%, Maturing December 12, 2010 (4)	425,782
		<b>IESI Corp.</b>	
	3,464,706	Term Loan, 4.40%, Maturing January 20, 2012	3,343,441
		<b>Sensus Metering Systems, Inc.</b>	
	18,429	Term Loan, 4.46%, Maturing December 17, 2010	17,415
	715,074	Term Loan, 4.64%, Maturing December 17, 2010	675,745
		<b>Waste Services, Inc.</b>	
	844,840	Term Loan, 5.15%, Maturing March 31, 2011	839,559
		<b>Wastequip, Inc.</b>	
	985,301	Term Loan, 5.05%, Maturing February 5, 2013	807,947
			<b>\$ 12,363,663</b>
<b>Electronics/Electrical</b>	<b>1.6%</b>		
		<b>Aspect Software, Inc.</b>	
	2,219,832	Term Loan, 5.81%, Maturing July 11, 2011	\$ 2,069,993
	2,350,000	Term Loan - Second Lien, 9.88%, Maturing July 11, 2013	2,138,500
		<b>Freescale Semiconductor, Inc.</b>	
	5,589,875	Term Loan, 4.22%, Maturing December 1, 2013	5,045,840
		<b>Infor Enterprise Solutions Holdings</b>	
	3,421,907	Term Loan, 6.55%, Maturing July 28, 2012	2,857,292
	1,785,343	Term Loan, 6.55%, Maturing July 28, 2012	1,490,761
	500,000	Term Loan - Second Lien, 8.30%, Maturing March 2, 2014	298,750
	183,333	Term Loan - Second Lien, 9.05%, Maturing March 2, 2014	109,542
	316,667	Term Loan - Second Lien, 9.05%, Maturing March 2, 2014	202,667
		<b>Network Solutions, LLC</b>	
	982,859	Term Loan, 5.17%, Maturing March 7, 2014	825,602
		<b>Open Solutions, Inc.</b>	
	2,419,805	Term Loan, 5.15%, Maturing January 23, 2014	2,147,577
		<b>Sensata Technologies Finance Co.</b>	
	3,748,500	Term Loan, 4.54%, Maturing April 27, 2013	3,276,815
		<b>Spectrum Brands, Inc.</b>	
	83,608	Term Loan, 6.46%, Maturing March 30, 2013	74,864
	1,655,733	Term Loan, 6.61%, Maturing March 30, 2013	1,482,571
		<b>SS&amp;C Technologies, Inc.</b>	
	1,983,269	Term Loan, 4.78%, Maturing November 23, 2012	1,881,626

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	<b>VeriFone, Inc.</b>	
957,063	Term Loan, 5.55%, Maturing October 31, 2013	918,781
	<b>Vertafore, Inc.</b>	
2,468,906	Term Loan, 5.14%, Maturing January 31, 2012	2,308,427
975,000	Term Loan - Second Lien, 8.64%, Maturing January 31, 2013	870,187
		<b>\$ 27,999,795</b>

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<b>Equipment Leasing 0.3%</b>			
		<b>AWAS Capital, Inc.</b>	
	2,577,339	Term Loan - Second Lien, 8.81%, Maturing March 22, 2013	\$ 2,087,645
		<b>The Hertz Corp.</b>	
	3,800,272	Term Loan, 4.21%, Maturing December 21, 2012	3,505,750
	688,889	Term Loan, 4.55%, Maturing December 21, 2012	635,500
			\$ <b>6,228,895</b>
<b>Farming/Agriculture 0.4%</b>			
		<b>BF Bolthouse HoldCo, LLC</b>	
	2,925,000	Term Loan, 5.06%, Maturing December 16, 2012	\$ 2,831,766
	1,475,000	Term Loan - Second Lien, 8.30%, Maturing December 16, 2013	1,408,625
		<b>Central Garden &amp; Pet Co.</b>	
	2,492,625	Term Loan, 3.97%, Maturing February 28, 2014	2,212,205
			\$ <b>6,452,596</b>
<b>Financial Intermediaries 0.6%</b>			
		<b>Citco III, Ltd.</b>	
	2,166,424	Term Loan, 5.13%, Maturing June 30, 2014	\$ 1,949,781
		<b>Grosvenor Capital Management</b>	
	687,612	Term Loan, 4.55%, Maturing December 5, 2013	656,670
		<b>INVESTools, Inc.</b>	
	533,333	Term Loan, 6.06%, Maturing August 13, 2012	485,333
		<b>Jupiter Asset Management Group</b>	
GBP	594,385	Term Loan, 7.90%, Maturing June 30, 2015	1,016,679
		<b>LPL Holdings, Inc.</b>	
	5,070,100	Term Loan, 4.67%, Maturing December 18, 2014	4,816,595
		<b>Nuveen Investments, Inc.</b>	
	698,250	Term Loan, 5.46%, Maturing November 2, 2014	647,627
		<b>RJO Holdings Corp. (RJ O Brien)</b>	
	669,938	Term Loan, 5.47%, Maturing July 31, 2014	452,208
		<b>Travelex America Holdings, Inc.</b>	
	625,000	Term Loan, 5.54%, Maturing October 31, 2013	583,203
	625,000	Term Loan, 6.04%, Maturing October 31, 2014	583,203
			\$ <b>11,191,299</b>
<b>Food Products 1.5%</b>			
		<b>Acosta, Inc.</b>	
	2,964,500	Term Loan, 4.72%, Maturing July 28, 2013	\$ 2,777,366
		<b>Advantage Sales &amp; Marketing, Inc.</b>	
	4,145,857	Term Loan, 4.56%, Maturing March 29, 2013	3,888,470
		<b>American Seafoods Group, LLC</b>	
	1,025,850	Term Loan, 4.30%, Maturing September 30, 2011	969,428
		<b>Dean Foods Co.</b>	
	5,875,625	Term Loan, 4.30%, Maturing April 2, 2014	5,565,321
		<b>MafCo Worldwide Corp.</b>	
	895,568	Term Loan, 4.81%, Maturing December 8, 2011	841,834
		<b>Michael Foods, Inc.</b>	
	1,401,918	Term Loan, 4.87%, Maturing November 21, 2010	1,380,889
		<b>Pinnacle Foods Finance, LLC</b>	
	6,336,000	Term Loan, 5.43%, Maturing April 2, 2014	5,802,718
		<b>Provimi Group SA</b>	
	231,370	Term Loan, 4.71%, Maturing June 28, 2015	209,969
	188,011	Term Loan, 4.71%, Maturing June 28, 2015	170,620
EUR	419,087	Term Loan, 6.73%, Maturing June 28, 2015	593,396
EUR	243,178	Term Loan, 6.73%, Maturing June 28, 2015	344,322
EUR	402,189	Term Loan, 6.73%, Maturing June 28, 2015	569,470
EUR	548,225	Term Loan, 6.73%, Maturing June 28, 2015	776,247
		<b>Reddy Ice Group, Inc.</b>	
	3,130,000	Term Loan, 4.54%, Maturing August 9, 2012	2,699,625

\$ 26,589,675

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<b>Food Service 1.0%</b>				
		<b>AFC Enterprises, Inc.</b>		
	654,646	Term Loan, 5.06%, Maturing May 23, 2009	\$	621,914
		<b>Aramark Corp.</b>		
	293,517	Term Loan, 4.47%, Maturing January 26, 2014		279,501
	4,614,037	Term Loan, 4.68%, Maturing January 26, 2014		4,393,708
GBP	985,000	Term Loan, 8.07%, Maturing January 27, 2014		1,795,092
		<b>Buffets, Inc.</b>		
	595,463	Term Loan, 9.71%, Maturing January 22, 2009		357,278
	59,325	Term Loan, 9.71%, Maturing January 22, 2009		35,595
	185,675	Term Loan, 5.40%, Maturing May 1, 2013		81,233
	1,238,615	Term Loan, 9.71%, Maturing November 1, 2013		541,894
		<b>Burger King Corp.</b>		
	1,692,294	Term Loan, 4.31%, Maturing June 30, 2012		1,679,998
		<b>CBRL Group, Inc.</b>		
	2,300,037	Term Loan, 4.29%, Maturing April 27, 2013		2,130,409
		<b>Denny s, Inc.</b>		
	163,417	Term Loan, 4.70%, Maturing March 31, 2012		155,348
	605,083	Term Loan, 4.76%, Maturing March 31, 2012		575,207
		<b>JRD Holdings, Inc.</b>		
	1,896,094	Term Loan, 5.05%, Maturing June 26, 2014		1,782,328
		<b>Maine Beverage Co., LLC</b>		
	635,156	Term Loan, 4.54%, Maturing June 30, 2010		609,750
		<b>NPC International, Inc.</b>		
	491,258	Term Loan, 4.49%, Maturing May 3, 2013		454,413
		<b>OSI Restaurant Partners, LLC</b>		
	84,586	Term Loan, 5.35%, Maturing May 9, 2013		71,053
	995,501	Term Loan, 5.13%, Maturing May 9, 2014		836,221
		<b>QCE Finance, LLC</b>		
	984,925	Term Loan, 4.81%, Maturing May 5, 2013		841,126
	1,225,000	Term Loan - Second Lien, 8.55%, Maturing November 5, 2013		1,004,500
		<b>Sagittarius Restaurants, LLC</b>		
	488,750	Term Loan, 9.50%, Maturing March 29, 2013		384,891
			\$	<b>18,631,459</b>
<b>Food/Drug Retailers 1.3%</b>				
		<b>General Nutrition Centers, Inc.</b>		
	3,019,699	Term Loan, 5.05%, Maturing September 16, 2013	\$	2,687,532
		<b>Iceland Foods Group, Ltd.</b>		
GBP	2,150,000	Term Loan, 7.66%, Maturing May 2, 2014		4,131,167
GBP	2,150,000	Term Loan, 8.16%, Maturing May 2, 2015		4,131,167
GBP	526,312	Term Loan, 9.79%, Maturing May 2, 2016		1,000,869
		<b>Pantry, Inc. (The)</b>		
	1,193,500	Term Loan, 4.22%, Maturing May 15, 2014		1,074,150
	343,583	Term Loan, 4.22%, Maturing May 15, 2014		309,225
		<b>Rite Aid Corp.</b>		
	3,491,250	Term Loan, 4.22%, Maturing June 1, 2014		3,092,664
	1,250,000	Term Loan, 6.00%, Maturing June 4, 2014		1,137,500
		<b>Roundy s Supermarkets, Inc.</b>		
	3,911,978	Term Loan, 5.21%, Maturing November 3, 2011		3,760,389
		<b>Supervalu, Inc.</b>		
	1,772,958	Term Loan, 3.64%, Maturing June 1, 2012		1,679,385
			\$	<b>23,004,048</b>
<b>Forest Products 0.8%</b>				
		<b>Appleton Papers, Inc.</b>		
	1,905,750	Term Loan, 4.49%, Maturing June 5, 2014	\$	1,759,642
		<b>Georgia-Pacific Corp.</b>		
	9,212,069	Term Loan, 4.45%, Maturing December 20, 2012		8,710,702

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	<b>Newpage Corp.</b>	
1,940,250	Term Loan, 6.56%, Maturing December 5, 2014	1,922,460
	<b>Xerium Technologies, Inc.</b>	
1,875,165	Term Loan, 8.30%, Maturing May 18, 2012	1,654,833
		\$ <b>14,047,637</b>

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<b>Healthcare 5.2%</b>			
		<b>Accellent, Inc.</b>	
	1,413,750	Term Loan, 5.14%, Maturing November 22, 2012	\$ 1,279,444
		<b>Alliance Imaging, Inc.</b>	
	1,118,681	Term Loan, 5.30%, Maturing December 29, 2011	1,089,316
		<b>American Medical Systems</b>	
	1,541,096	Term Loan, 4.94%, Maturing July 20, 2012	1,452,483
		<b>AMN Healthcare, Inc.</b>	
	319,654	Term Loan, 4.55%, Maturing November 2, 2011	311,663
		<b>AMR HoldCo, Inc.</b>	
	2,169,912	Term Loan, 4.69%, Maturing February 10, 2012	2,112,952
		<b>Biomet, Inc.</b>	
	3,970,000	Term Loan, 5.80%, Maturing December 26, 2014	3,904,650
EUR	1,761,688	Term Loan, 7.95%, Maturing December 26, 2014	2,700,571
		<b>Capio AB</b>	
EUR	227,051	Term Loan, 6.69%, Maturing April 24, 2015	340,363
EUR	272,949	Term Loan, 6.69%, Maturing April 24, 2015	409,167
EUR	227,051	Term Loan, 6.81%, Maturing April 16, 2016	340,363
EUR	272,949	Term Loan, 6.81%, Maturing April 24, 2016	409,167
		<b>Cardinal Health 409, Inc.</b>	
	2,178,000	Term Loan, 5.05%, Maturing April 10, 2014	1,911,195
EUR	1,980,000	Term Loan, 7.21%, Maturing April 10, 2014	2,749,473
		<b>Carestream Health, Inc.</b>	
	4,293,822	Term Loan, 4.75%, Maturing April 30, 2013	3,789,298
	1,000,000	Term Loan - Second Lien, 7.96%, Maturing October 30, 2013	715,000
		<b>Carl Zeiss Vision Holding GmbH</b>	
	1,300,000	Term Loan, 5.14%, Maturing March 23, 2015	940,333
		<b>Community Health Systems, Inc.</b>	
	503,549	Term Loan, 0.00%, Maturing July 25, 2014 (2)	477,496
	9,842,239	Term Loan, 4.85%, Maturing July 25, 2014	9,333,011
		<b>Concentra, Inc.</b>	
	850,000	Term Loan - Second Lien, 8.30%, Maturing June 25, 2015	556,750
		<b>ConMed Corp.</b>	
	615,521	Term Loan, 3.96%, Maturing April 13, 2013	601,672
		<b>CRC Health Corp.</b>	
	638,625	Term Loan, 5.05%, Maturing February 6, 2013	592,325
	586,553	Term Loan, 5.05%, Maturing February 6, 2013	544,027
		<b>DaVita, Inc.</b>	
	5,424,933	Term Loan, 4.10%, Maturing October 5, 2012	5,233,124
		<b>DJO Finance, LLC</b>	
	1,044,750	Term Loan, 5.62%, Maturing May 15, 2014	1,016,019
		<b>Fresenius Medical Care Holdings</b>	
	3,534,977	Term Loan, 4.17%, Maturing March 31, 2013	3,442,736
		<b>Hanger Orthopedic Group, Inc.</b>	
	1,532,148	Term Loan, 4.47%, Maturing May 30, 2013	1,478,523
		<b>HCA, Inc.</b>	
	8,805,801	Term Loan, 5.05%, Maturing November 18, 2013	8,292,739
		<b>Health Management Association, Inc.</b>	
	5,823,395	Term Loan, 4.55%, Maturing February 28, 2014	5,395,742
		<b>HealthSouth Corp.</b>	
	1,964,244	Term Loan, 5.29%, Maturing March 10, 2013	1,860,770
		<b>Iasis Healthcare, LLC</b>	
	112,878	Term Loan, 4.46%, Maturing March 14, 2014	105,493
	423,291	Term Loan, 4.46%, Maturing March 14, 2014	395,601
	1,223,346	Term Loan, 4.46%, Maturing March 14, 2014	1,143,318
		<b>Ikaria Acquisition, Inc.</b>	
	757,861	Term Loan, 5.05%, Maturing March 28, 2013	723,757
		<b>IM U.S. Holdings, LLC</b>	

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900,000	Term Loan - Second Lien, 7.06%, Maturing June 26, 2015 <b>Invacare Corp.</b>	848,250
2,188,624	Term Loan, 4.97%, Maturing February 12, 2013 <b>inVentiv Health, Inc.</b>	2,046,363
1,200,788	Term Loan, 4.56%, Maturing July 6, 2014 <b>Leiner Health Products, Inc.</b>	1,124,988
110,567	Term Loan, 8.75%, Maturing May 27, 2011 (3)	105,039

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		<b>LifePoint Hospitals, Inc.</b>	
	2,959,542	Term Loan, 4.27%, Maturing April 15, 2012	\$ 2,865,946
		<b>MultiPlan Merger Corp.</b>	
	727,222	Term Loan, 5.00%, Maturing April 12, 2013	689,271
	1,327,388	Term Loan, 5.00%, Maturing April 12, 2013	1,258,116
		<b>Mylan, Inc.</b>	
	771,125	Term Loan, 5.93%, Maturing October 2, 2014	764,763
		<b>National Mentor Holdings, Inc.</b>	
	81,200	Term Loan, 4.44%, Maturing June 29, 2013	70,441
	1,341,424	Term Loan, 4.81%, Maturing June 29, 2013	1,163,685
		<b>National Rental Institutes, Inc.</b>	
	2,003,395	Term Loan, 5.00%, Maturing March 31, 2013	1,732,936
		<b>Nyco Holdings</b>	
EUR	1,920,457	Term Loan, 7.21%, Maturing December 29, 2014	2,380,259
EUR	1,920,457	Term Loan, 7.96%, Maturing December 29, 2015	2,380,259
		<b>Physiotherapy Associates, Inc.</b>	
	1,161,333	Term Loan, 6.25%, Maturing June 27, 2013	940,680
		<b>RadNet Management, Inc.</b>	
	714,129	Term Loan, 6.92%, Maturing November 15, 2012	681,993
		<b>ReAble Therapeutics Finance, LLC</b>	
	1,155,739	Term Loan, 4.81%, Maturing November 16, 2013	1,092,174
		<b>Renal Advantage, Inc.</b>	
	368,803	Term Loan, 5.28%, Maturing October 5, 2012	350,362
		<b>Select Medical Corp.</b>	
	1,605,581	Term Loan, 4.63%, Maturing February 24, 2012	1,502,021
		<b>Select Medical Holdings Corp.</b>	
	2,003,956	Term Loan, 4.68%, Maturing February 24, 2012	1,874,701
		<b>Sunrise Medical Holdings, Inc.</b>	
	1,550,142	Term Loan, 6.84%, Maturing May 13, 2010	1,286,928
		<b>Vanguard Health Holding Co., LLC</b>	
	939,872	Term Loan, 5.05%, Maturing September 23, 2011	907,558
		<b>Viant Holdings, Inc.</b>	
	767,250	Term Loan, 5.05%, Maturing June 25, 2014	659,835
			\$ 92,375,109
<b>Home Furnishings</b>	<b>0.6%</b>		
		<b>Hunter Fan Co.</b>	
	663,948	Term Loan, 5.18%, Maturing April 16, 2014	\$ 529,499
		<b>Interline Brands, Inc.</b>	
	1,287,848	Term Loan, 4.19%, Maturing June 23, 2013	1,223,455
	889,565	Term Loan, 4.19%, Maturing June 23, 2013	845,087
		<b>National Bedding Co., LLC</b>	
	2,341,583	Term Loan, 4.59%, Maturing August 31, 2011	1,847,900
	1,050,000	Term Loan - Second Lien, 7.46%, Maturing August 31, 2012	750,750
		<b>Oreck Corp.</b>	
	1,793,108	Term Loan, 5.61%, Maturing February 2, 2012 (4)	914,485
		<b>Sanitec, Ltd. Oy</b>	
EUR	500,000	Term Loan, 8.38%, Maturing April 7, 2013	614,171
EUR	500,000	Term Loan, 8.88%, Maturing April 7, 2014	614,171
		<b>Simmons Co.</b>	
	3,677,152	Term Loan, 5.53%, Maturing December 19, 2011	3,451,926
	1,000,000	Term Loan, 8.20%, Maturing February 15, 2012	635,000
			\$ 11,426,444
<b>Industrial Equipment</b>	<b>1.4%</b>		
		<b>Brand Energy and Infrastructure Services, Inc.</b>	
	1,064,895	Term Loan, 6.06%, Maturing February 7, 2014	\$ 1,011,650
		<b>CEVA Group PLC U.S.</b>	
	1,439,408	Term Loan, 5.46%, Maturing January 4, 2014	1,324,255
	171,053	Term Loan, 5.80%, Maturing January 4, 2014	157,368

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EUR	304,073	Term Loan, 7.47%, Maturing January 4, 2014	451,183
EUR	516,351	Term Loan, 7.47%, Maturing January 4, 2014	766,160
EUR	634,598	Term Loan, 7.47%, Maturing January 4, 2014	941,615
EUR	1,597,365	Term Loan, 7.96%, Maturing January 4, 2014	2,370,167

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		<b>EPD Holdings (Goodyear Engineering Products)</b>	
	115,047	Term Loan, 4.97%, Maturing July 13, 2014	\$ 102,104
	803,305	Term Loan, 5.30%, Maturing July 13, 2014	712,933
	1,100,000	Term Loan - Second Lien, 8.55%, Maturing July 13, 2015	836,000
		<b>Flowserve Corp.</b>	
	2,302,242	Term Loan, 4.31%, Maturing August 10, 2012	2,236,053
		<b>FR Brand Acquisition Corp.</b>	
	985,622	Term Loan, 5.06%, Maturing February 7, 2014	906,772
		<b>Generac Acquisition Corp.</b>	
	2,677,819	Term Loan, 5.29%, Maturing November 7, 2013	2,155,645
	500,000	Term Loan - Second Lien, 8.79%, Maturing April 7, 2014	351,666
		<b>Gleason Corp.</b>	
	280,361	Term Loan, 4.52%, Maturing June 30, 2013	266,343
	743,297	Term Loan, 4.52%, Maturing June 30, 2013	706,132
		<b>Itron, Inc.</b>	
EUR	404,198	Term Loan, 6.96%, Maturing April 18, 2014	610,811
		<b>Jason, Inc.</b>	
	632,479	Term Loan, 4.96%, Maturing April 30, 2010	569,231
		<b>John Maneely Co.</b>	
	2,501,969	Term Loan, 6.04%, Maturing December 8, 2013	2,297,641
		<b>KION Group GmbH</b>	
	250,000	Term Loan, 4.46%, Maturing December 23, 2014	217,321
	250,000	Term Loan, 4.96%, Maturing December 23, 2015	217,321
		<b>Polypore, Inc.</b>	
	4,306,500	Term Loan, 4.72%, Maturing July 3, 2014	4,048,110
		<b>Sequa Corp.</b>	
	993,167	Term Loan, 6.03%, Maturing November 30, 2014	941,440
		<b>TFS Acquisition Corp.</b>	
	884,250	Term Loan, 6.30%, Maturing August 11, 2013	831,195
			\$ 25,029,116
<b>Insurance</b>	<b>0.9%</b>		
		<b>Alliant Holdings I, Inc.</b>	
	1,339,875	Term Loan, 5.80%, Maturing August 21, 2014	\$ 1,239,384
		<b>Applied Systems, Inc.</b>	
	958,324	Term Loan, 5.30%, Maturing September 26, 2013	910,408
		<b>CCC Information Services Group, Inc.</b>	
	1,116,500	Term Loan, 5.06%, Maturing February 10, 2013	1,099,752
		<b>Conseco, Inc.</b>	
	4,674,938	Term Loan, 4.46%, Maturing October 10, 2013	4,099,337
		<b>Crawford &amp; Company</b>	
	1,619,411	Term Loan, 5.56%, Maturing October 31, 2013	1,574,877
		<b>Crump Group, Inc.</b>	
	1,342,394	Term Loan, 5.81%, Maturing August 4, 2014	1,261,850
		<b>Getty Images, Inc.</b>	
	2,925,000	Term Loan, 7.25%, Maturing July 2, 2015	2,907,634
		<b>Hub International Holdings, Inc.</b>	
	218,153	Term Loan, 5.30%, Maturing June 13, 2014 (2)	200,834
	970,588	Term Loan, 5.30%, Maturing June 13, 2014	893,536
		<b>U.S.I. Holdings Corp.</b>	
	1,188,000	Term Loan, 5.56%, Maturing May 4, 2014	1,098,900
			\$ 15,286,512
<b>Leisure Goods/Activities/Movies</b>	<b>3.6%</b>		
		<b>24 Hour Fitness Worldwide, Inc.</b>	
	1,974,550	Term Loan, 4.97%, Maturing June 8, 2012	\$ 1,865,950
		<b>AMC Entertainment, Inc.</b>	
	1,720,676	Term Loan, 4.21%, Maturing January 26, 2013	1,622,410
		<b>AMF Bowling Worldwide, Inc.</b>	
	1,300,000	Term Loan - Second Lien, 8.95%, Maturing December 8, 2013	1,007,500

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	<b>Butterfly Wendel US, Inc.</b>	
371,737	Term Loan, 5.63%, Maturing June 22, 2013	340,604
371,857	Term Loan, 5.38%, Maturing June 22, 2014	340,714
	<b>Carmike Cinemas, Inc.</b>	
2,924,623	Term Loan, 6.31%, Maturing May 19, 2012	2,840,540

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		<b>Cedar Fair, L.P.</b>	
	490,000	Term Loan, 4.49%, Maturing August 31, 2011	\$ 462,165
	2,812,152	Term Loan, 4.46%, Maturing August 30, 2012	2,652,405
		<b>Cinemark, Inc.</b>	
	3,774,523	Term Loan, 4.53%, Maturing October 5, 2013	3,567,600
		<b>Dave &amp; Buster s, Inc.</b>	
	382,500	Term Loan, 5.05%, Maturing March 8, 2013	365,287
	977,500	Term Loan, 5.05%, Maturing March 8, 2013	933,512
		<b>Deluxe Entertainment Services</b>	
	815,437	Term Loan, 5.01%, Maturing January 28, 2011	727,777
	41,339	Term Loan, 5.05%, Maturing January 28, 2011	36,895
	77,477	Term Loan, 5.05%, Maturing January 28, 2011	69,148
		<b>Easton-Bell Sports, Inc.</b>	
	1,466,250	Term Loan, 4.39%, Maturing March 16, 2012	1,332,455
		<b>Formula One (Project Alpha III)</b>	
	1,928,571	Term Loan, 4.71%, Maturing October 13, 2014	1,775,090
		<b>Mega Blocks, Inc.</b>	
	1,477,157	Term Loan, 8.25%, Maturing July 26, 2012	1,292,513
		<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
	10,137,869	Term Loan, 6.05%, Maturing April 8, 2012	7,882,193
		<b>National CineMedia, LLC</b>	
	2,075,000	Term Loan, 4.54%, Maturing February 13, 2015	1,887,603
		<b>Red Football, Ltd.</b>	
GBP	2,750,000	Term Loan, 7.90%, Maturing August 16, 2014	5,124,712
GBP	2,750,000	Term Loan, 8.15%, Maturing August 16, 2015	5,124,712
		<b>Regal Cinemas Corp.</b>	
	6,241,337	Term Loan, 4.30%, Maturing November 10, 2010	5,894,594
		<b>Revolution Studios Distribution Co., LLC</b>	
	1,458,730	Term Loan, 6.22%, Maturing December 21, 2014	1,356,619
	1,050,000	Term Loan, 9.47%, Maturing June 21, 2015	887,250
		<b>Six Flags Theme Parks, Inc.</b>	
	4,479,750	Term Loan, 4.88%, Maturing April 30, 2015	3,842,506
		<b>Southwest Sports Group, LLC</b>	
	1,450,000	Term Loan, 5.31%, Maturing December 22, 2010	1,276,000
		<b>Universal City Development Partners, Ltd.</b>	
	2,912,921	Term Loan, 5.69%, Maturing June 9, 2011	2,891,074
		<b>WMG Acquisition Corp.</b>	
	900,000	Revolving Loan, 4.25%, Maturing February 28, 2010 (2)	841,500
	6,904,626	Term Loan, 4.61%, Maturing February 28, 2011	6,461,577
			\$ <b>64,702,905</b>
	<b>Lodging and Casinos 1.8%</b>		
		<b>Bally Technologies, Inc.</b>	
	5,419,355	Term Loan, 6.12%, Maturing September 5, 2009	\$ 5,371,935
		<b>Gala Electric Casinos, Ltd.</b>	
GBP	958,999	Term Loan, 8.44%, Maturing December 12, 2013	1,647,242
GBP	958,999	Term Loan, 8.94%, Maturing December 12, 2014	1,647,242
		<b>Green Valley Ranch Gaming, LLC</b>	
	642,017	Term Loan, 4.70%, Maturing February 16, 2014	514,684
		<b>Harrah s Operating Co.</b>	
	1,396,500	Term Loan, 5.80%, Maturing January 28, 2015	1,240,017
	997,500	Term Loan, 5.80%, Maturing January 28, 2015	881,957
		<b>Herbst Gaming, Inc.</b>	
	997,468	Term Loan, 9.75%, Maturing December 2, 2011	730,646
		<b>Isle of Capri Casinos, Inc.</b>	
	2,635,147	Term Loan, 4.55%, Maturing November 30, 2013	2,281,598
	794,536	Term Loan, 4.55%, Maturing November 30, 2013	687,936
	1,054,059	Term Loan, 4.55%, Maturing November 30, 2013	912,639
		<b>LodgeNet Entertainment Corp.</b>	

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1,178,400	Term Loan, 4.81%, Maturing April 4, 2014	1,064,242
	<b>New World Gaming Partners, Ltd.</b>	
1,451,042	Term Loan, 5.28%, Maturing June 30, 2014	1,253,337
291,667	Term Loan, 5.28%, Maturing June 30, 2014	251,927
	<b>Penn National Gaming, Inc.</b>	
7,093,380	Term Loan, 4.47%, Maturing October 3, 2012	6,824,846

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	<b>Venetian Casino Resort/Las Vegas Sands, Inc.</b>		
1,135,272	Term Loan, 4.56%, Maturing May 14, 2014	\$	983,584
4,164,296	Term Loan, 4.56%, Maturing May 23, 2014		3,607,888
	<b>VML US Finance, LLC</b>		
2,300,000	Term Loan, 5.06%, Maturing May 25, 2013		2,224,017
	<b>Wimar OpCo, LLC</b>		
900,262	Term Loan, 8.25%, Maturing January 3, 2012		768,036
		\$	<b>32,893,773</b>
<b>Nonferrous Metals/Minerals</b>	<b>0.8%</b>		
	<b>Alpha Natural Resources, LLC</b>		
2,750,875	Term Loan, 4.55%, Maturing October 26, 2012	\$	2,737,121
	<b>Compass Minerals Group, Inc.</b>		
2,756,505	Term Loan, 4.65%, Maturing December 22, 2012		2,670,365
	<b>Euramax International, Inc.</b>		
698,264	Term Loan, 8.00%, Maturing June 28, 2012		616,567
501,316	Term Loan - Second Lien, 10.79%, Maturing June 28, 2013		353,428
248,684	Term Loan - Second Lien, 10.79%, Maturing June 28, 2013		175,322
	<b>Murray Energy Corp.</b>		
948,150	Term Loan, 5.50%, Maturing January 28, 2010		924,446
	<b>Neo Material Technologies, Inc.</b>		
619,925	Term Loan, 6.50%, Maturing August 31, 2009		610,626
	<b>Noranda Aluminum Acquisition</b>		
531,158	Term Loan, 4.47%, Maturing May 18, 2014		500,616
	<b>Novelis, Inc.</b>		
593,992	Term Loan, 4.81%, Maturing June 28, 2014		566,272
1,306,783	Term Loan, 4.81%, Maturing June 28, 2014		1,245,799
	<b>Oxbow Carbon and Mineral Holdings</b>		
1,825,746	Term Loan, 4.79%, Maturing May 8, 2014		1,709,355
163,450	Term Loan, 4.80%, Maturing May 8, 2014		153,030
	<b>Tube City IMS Corp.</b>		
2,642,230	Term Loan, 5.05%, Maturing January 25, 2014		2,444,062
324,324	Term Loan, 5.40%, Maturing January 25, 2014		300,000
		\$	<b>15,007,009</b>
<b>Oil and Gas</b>	<b>0.7%</b>		
	<b>Atlas Pipeline Partners, L.P.</b>		
1,615,000	Term Loan, 4.97%, Maturing July 20, 2014	\$	1,578,662
	<b>Big West Oil, LLC</b>		
577,500	Term Loan, 4.46%, Maturing May 1, 2014		531,300
462,000	Term Loan, 4.46%, Maturing May 1, 2014		425,040
	<b>Citgo Petroleum Corp.</b>		
1,903,739	Term Loan, 3.77%, Maturing November 15, 2012		1,779,996
	<b>Dresser, Inc.</b>		
824,990	Term Loan, 4.97%, Maturing May 4, 2014		793,366
1,250,000	Term Loan - Second Lien, 8.47%, Maturing May 4, 2015		1,200,000
	<b>Enterprise GP Holdings, L.P.</b>		
1,550,000	Term Loan, 4.71%, Maturing October 31, 2014		1,521,906
	<b>IFM (US) Colonial Pipeline 2, LLC</b>		
938,112	Term Loan, 4.65%, Maturing February 27, 2012		921,695
	<b>Targa Resources, Inc.</b>		
1,411,549	Term Loan, 4.65%, Maturing October 31, 2012		1,363,910
1,602,972	Term Loan, 4.68%, Maturing October 31, 2012		1,548,871
	<b>Volnay Acquisition Co.</b>		
885,000	Term Loan, 4.65%, Maturing January 12, 2014		865,087
		\$	<b>12,529,833</b>
<b>Publishing</b>	<b>4.3%</b>		
	<b>American Media Operations, Inc.</b>		
3,746,341	Term Loan, 5.99%, Maturing January 31, 2013	\$	3,493,463
	<b>Aster Zweite Beteiligungs GmbH</b>		

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	1,075,000	Term Loan, 4.88%, Maturing September 27, 2013	903,000
EUR	472,333	Term Loan, 6.98%, Maturing September 27, 2013	630,098
		<b>CanWest MediaWorks, Ltd.</b>	
	1,163,250	Term Loan, 4.65%, Maturing July 10, 2014	1,084,731

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		<b>Dex Media West, LLC</b>	
	5,190,000	Term Loan, 7.00%, Maturing October 24, 2014	\$ 4,919,149
		<b>GateHouse Media Operating, Inc.</b>	
	1,850,000	Term Loan, 4.65%, Maturing August 28, 2014	1,112,312
	800,000	Term Loan, 4.79%, Maturing August 28, 2014	481,000
	975,000	Term Loan, 4.93%, Maturing August 28, 2014	592,312
		<b>Idearc, Inc.</b>	
	12,337,125	Term Loan, 4.79%, Maturing November 17, 2014	9,237,422
		<b>Laureate Education, Inc.</b>	
	433,619	Term Loan, 0.00%, Maturing August 17, 2014 (2)	402,994
	2,904,972	Term Loan, 5.71%, Maturing August 17, 2014	2,699,809
		<b>MediaNews Group, Inc.</b>	
	1,249,500	Term Loan, 6.25%, Maturing August 2, 2013	1,030,838
		<b>Mediannuaire Holding</b>	
EUR	968,816	Term Loan, 6.72%, Maturing October 10, 2014	1,205,497
EUR	968,816	Term Loan, 7.22%, Maturing October 10, 2015	1,205,497
EUR	1,000,000	Term Loan - Second Lien, 8.72%, Maturing April 10, 2016	1,223,497
		<b>Merrill Communications, LLC</b>	
	1,444,562	Term Loan, 4.94%, Maturing February 9, 2009	1,227,877
		<b>Nebraska Book Co., Inc.</b>	
	912,408	Term Loan, 5.13%, Maturing March 4, 2011	857,663
		<b>Nelson Education, Ltd.</b>	
	669,938	Term Loan, 5.30%, Maturing July 5, 2014	594,570
		<b>Nielsen Finance, LLC</b>	
	7,970,426	Term Loan, 4.73%, Maturing August 9, 2013	7,428,397
		<b>Penton Media, Inc.</b>	
	987,500	Term Loan, 5.04%, Maturing February 1, 2013	790,000
		<b>Philadelphia Newspapers, LLC</b>	
	1,038,512	Term Loan, 9.50%, Maturing June 29, 2013	760,710
		<b>R.H. Donnelley Corp.</b>	
	3,873,902	Term Loan, 6.75%, Maturing June 30, 2010	3,696,349
		<b>Reader s Digest Association, Inc. (The)</b>	
	7,875,313	Term Loan, 4.61%, Maturing March 2, 2014	6,746,520
		<b>SGS International, Inc.</b>	
	901,875	Term Loan, 5.31%, Maturing December 30, 2011	838,744
		<b>Source Interlink Companies, Inc.</b>	
	1,994,962	Term Loan, 5.71%, Maturing August 1, 2014	1,635,869
		<b>Source Media, Inc.</b>	
	2,318,429	Term Loan, 7.81%, Maturing November 8, 2011	2,167,731
		<b>Springer Science+Business Media</b>	
	563,580	Term Loan, 5.18%, Maturing May 5, 2011	519,433
	505,808	Term Loan, 5.55%, Maturing May 5, 2012	466,186
	430,613	Term Loan, 5.55%, Maturing May 5, 2012	396,881
		<b>TL Acquisitions, Inc.</b>	
	3,250,437	Term Loan, 4.96%, Maturing July 5, 2014	2,880,193
		<b>Trader Media Corp.</b>	
GBP	2,309,688	Term Loan, 7.50%, Maturing March 23, 2015	3,733,412
		<b>Tribune Co.</b>	
	2,245,135	Term Loan, 5.54%, Maturing May 17, 2009	2,175,536
	1,994,975	Term Loan, 5.79%, Maturing May 17, 2014	1,371,545
	2,237,288	Term Loan, 5.79%, Maturing May 17, 2014	1,606,652
		<b>Xsys US, Inc.</b>	
	1,290,100	Term Loan, 4.88%, Maturing September 27, 2013	1,083,684
EUR	527,667	Term Loan, 6.98%, Maturing September 27, 2013	703,916
	1,277,104	Term Loan, 4.88%, Maturing September 27, 2014	1,072,768
		<b>Yell Group, PLC</b>	
	3,425,000	Term Loan, 4.46%, Maturing February 10, 2013	3,001,156
			\$ 75,977,411

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<b>Radio and Television 2.5%</b>				
		<b>Block Communications, Inc.</b>		
2,047,500		Term Loan, 4.80%, Maturing December 22, 2011	\$	1,970,719
		<b>CMP KC, LLC</b>		
968,688		Term Loan, 6.50%, Maturing May 5, 2013		721,963
		<b>CMP Susquehanna Corp.</b>		
2,741,661		Term Loan, 4.49%, Maturing May 5, 2013		2,261,871

		<b>Discovery Communications, Inc.</b>	
	3,440,250	Term Loan, 4.80%, Maturing April 30, 2014	\$ 3,368,865
		<b>Emmis Operating Co.</b>	
	1,057,926	Term Loan, 4.78%, Maturing November 2, 2013	934,281
		<b>Entravision Communications Corp.</b>	
	1,739,000	Term Loan, 4.29%, Maturing September 29, 2013	1,614,009
		<b>Gray Television, Inc.</b>	
	2,392,534	Term Loan, 4.29%, Maturing January 19, 2015	2,042,626
		<b>HIT Entertainment, Inc.</b>	
	1,835,658	Term Loan, 4.79%, Maturing March 20, 2012	1,597,023
		<b>NEP II, Inc.</b>	
	839,368	Term Loan, 5.05%, Maturing February 16, 2014	761,727
		<b>Nexstar Broadcasting, Inc.</b>	
	1,994,905	Term Loan, 4.42%, Maturing October 1, 2012	1,820,351
	2,107,664	Term Loan, 4.55%, Maturing October 1, 2012	1,923,243
		<b>NextMedia Operating, Inc.</b>	
	113,182	Term Loan, 6.46%, Maturing November 15, 2012	103,845
	254,660	Term Loan, 6.46%, Maturing November 15, 2012	233,651
		<b>PanAmSat Corp.</b>	
	1,064,589	Term Loan, 5.29%, Maturing January 3, 2014	1,007,811
	1,064,268	Term Loan, 5.29%, Maturing January 3, 2014	1,007,507
	1,064,268	Term Loan, 5.29%, Maturing January 3, 2014	1,007,507
		<b>Paxson Communications Corp.</b>	
	3,250,000	Term Loan, 6.04%, Maturing January 15, 2012	2,632,500
		<b>Raycom TV Broadcasting, LLC</b>	
	1,900,000	Term Loan, 4.00%, Maturing June 25, 2014	1,757,500
		<b>SFX Entertainment</b>	
	1,485,010	Term Loan, 5.72%, Maturing June 21, 2013	1,395,909
		<b>Sirius Satellite Radio, Inc.</b>	
	744,375	Term Loan, 5.43%, Maturing December 19, 2012	666,216
		<b>Tyrol Acquisition 2 SAS</b>	
EUR	1,050,000	Term Loan, 6.48%, Maturing January 19, 2015	1,391,499
EUR	1,050,000	Term Loan, 7.40%, Maturing January 19, 2016	1,391,499
		<b>Univision Communications, Inc.</b>	
	770,500	Term Loan - Second Lien, 4.96%, Maturing March 29, 2009	739,038
	11,650,000	Term Loan, 5.03%, Maturing September 29, 2014	9,565,745
		<b>Young Broadcasting, Inc.</b>	
	2,321,947	Term Loan, 5.31%, Maturing November 3, 2012	2,031,703
			\$ <b>43,948,608</b>
<b>Rail Industries</b>	<b>0.3%</b>		
		<b>Kansas City Southern Railway Co.</b>	
	3,332,000	Term Loan, 4.33%, Maturing April 26, 2013	\$ 3,227,875
		<b>Rail America, Inc.</b>	
	135,280	Term Loan, 6.79%, Maturing August 14, 2009	135,111
	2,089,720	Term Loan, 6.79%, Maturing August 13, 2010	2,087,108
			\$ <b>5,450,094</b>
<b>Retailers (Except Food and Drug)</b>	<b>1.3%</b>		
		<b>American Achievement Corp.</b>	
	1,251,793	Term Loan, 5.02%, Maturing March 25, 2011	\$ 1,239,275
		<b>Amscan Holdings, Inc.</b>	
	715,937	Term Loan, 4.98%, Maturing May 25, 2013	630,025
		<b>Claire s Stores, Inc.</b>	
	495,000	Term Loan, 5.45%, Maturing May 24, 2014	342,478
		<b>Cumberland Farms, Inc.</b>	
	2,028,589	Term Loan, 4.91%, Maturing September 29, 2013	1,927,160
		<b>FTD, Inc.</b>	
	750,483	Term Loan, 4.21%, Maturing July 28, 2013	733,597
		<b>Harbor Freight Tools USA, Inc.</b>	

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1,936,252	Term Loan, 4.71%, Maturing July 15, 2010	1,713,583
	<b>Josten s Corp.</b>	
1,991,336	Term Loan, 5.17%, Maturing October 4, 2011	1,946,531
	<b>Mapco Express, Inc.</b>	
1,670,366	Term Loan, 5.50%, Maturing April 28, 2011	1,570,144

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		<b>Neiman Marcus Group, Inc.</b>	
	1,542,722	Term Loan, 4.42%, Maturing April 5, 2013	\$ 1,441,811
		<b>Orbitz Worldwide, Inc.</b>	
	1,687,250	Term Loan, 5.66%, Maturing July 25, 2014	1,366,673
		<b>Oriental Trading Co., Inc.</b>	
	1,150,000	Term Loan - Second Lien, 8.47%, Maturing January 31, 2013	833,750
	2,078,451	Term Loan, 4.83%, Maturing July 31, 2013	1,714,722
		<b>Rent-A-Center, Inc.</b>	
	1,186,674	Term Loan, 4.52%, Maturing November 15, 2012	1,121,407
		<b>Savers, Inc.</b>	
	448,858	Term Loan, 5.55%, Maturing August 11, 2012	426,415
	491,028	Term Loan, 5.55%, Maturing August 11, 2012	466,477
		<b>The Yankee Candle Company, Inc.</b>	
	3,485,341	Term Loan, 4.80%, Maturing February 6, 2014	3,154,234
		<b>Vivarte</b>	
EUR	836,310	Term Loan, 6.47%, Maturing May 29, 2015	852,671
EUR	130,208	Term Loan, 6.47%, Maturing May 29, 2015	132,756
EUR	33,482	Term Loan, 6.47%, Maturing May 29, 2015	34,137
EUR	836,310	Term Loan, 6.97%, Maturing May 29, 2016	852,671
EUR	130,208	Term Loan, 6.97%, Maturing May 29, 2016	132,756
EUR	33,482	Term Loan, 6.97%, Maturing May 29, 2016	34,137
			\$ 22,667,410
<b>Steel 0.2%</b>			
		<b>Algoma Acquisition Corp.</b>	
	2,249,840	Term Loan, 4.96%, Maturing June 20, 2013	\$ 2,126,099
		<b>Niagara Corp.</b>	
	1,460,250	Term Loan, 7.47%, Maturing June 29, 2014	1,285,020
			\$ 3,411,119
<b>Surface Transport 0.2%</b>			
		<b>Gainey Corp.</b>	
	1,876,147	Term Loan, 7.00%, Maturing April 20, 2012 (3)	\$ 666,032
		<b>Oshkosh Truck Corp.</b>	
	1,050,503	Term Loan, 4.41%, Maturing December 6, 2013	961,703
		<b>Ozburn-Hessey Holding Co., LLC</b>	
	583,367	Term Loan, 6.16%, Maturing August 9, 2012	522,114
		<b>Swift Transportation Co., Inc.</b>	
	3,020,930	Term Loan, 6.13%, Maturing May 10, 2014	2,328,004
			\$ 4,477,853
<b>Telecommunications 2.1%</b>			
		<b>Alltel Communication</b>	
	1,994,975	Term Loan, 5.56%, Maturing May 16, 2014	\$ 1,973,593
	1,960,188	Term Loan, 5.21%, Maturing May 16, 2015	1,953,145
		<b>Asurion Corp.</b>	
	2,450,000	Term Loan, 5.78%, Maturing July 13, 2012	2,311,166
	1,000,000	Term Loan - Second Lien, 9.10%, Maturing January 13, 2013	928,750
		<b>BCM Luxembourg, Ltd.</b>	
EUR	2,875,000	Term Loan, 6.61%, Maturing September 30, 2014	4,133,671
EUR	2,875,000	Term Loan, 6.86%, Maturing September 30, 2015	4,134,195
EUR	1,500,000	Term Loan - Second Lien, 8.98%, Maturing March 31, 2016	2,023,254
		<b>Centennial Cellular Operating Co., LLC</b>	
	3,226,468	Term Loan, 4.74%, Maturing February 9, 2011	3,170,812
		<b>CommScope, Inc.</b>	
	784,021	Term Loan, 5.23%, Maturing November 19, 2014	755,601
		<b>Intelsat Subsidiary Holding Co.</b>	
	1,277,250	Term Loan, 5.29%, Maturing July 3, 2013	1,227,437
		<b>Iowa Telecommunications Services</b>	
	2,776,000	Term Loan, 4.56%, Maturing November 23, 2011	2,641,828
		<b>IPC Systems, Inc.</b>	

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GBP	1,683,000	Term Loan, 8.21%, Maturing May 31, 2014 <b>Macquarie UK Broadcast Ventures, Ltd.</b>	2,567,068
GBP	1,100,000	Term Loan, 7.39%, Maturing December 26, 2014 <b>NTelos, Inc.</b>	1,898,990
	1,222,051	Term Loan, 5.27%, Maturing August 24, 2011	1,196,846

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		<b>Palm, Inc.</b>	
	1,066,938	Term Loan, 5.97%, Maturing April 24, 2014	\$ 704,179
		<b>Stratos Global Corp.</b>	
	1,198,500	Term Loan, 5.30%, Maturing February 13, 2012	1,134,081
		<b>Trilogy International Partners</b>	
	1,225,000	Term Loan, 6.30%, Maturing June 29, 2012	1,047,375
		<b>Windstream Corp.</b>	
	4,000,241	Term Loan, 4.29%, Maturing July 17, 2013	3,874,609
			\$ <b>37,676,600</b>
<b>Utilities</b>	<b>1.4%</b>		
		<b>AEI Finance Holding, LLC</b>	
	388,674	Revolving Loan, 4.70%, Maturing March 30, 2012	\$ 357,580
	2,834,581	Term Loan, 5.80%, Maturing March 30, 2014	2,607,815
		<b>Astoria Generating Co.</b>	
	869,380	Term Loan, 4.43%, Maturing February 23, 2013	843,571
	1,250,000	Term Loan - Second Lien, 6.56%, Maturing August 23, 2013	1,200,000
		<b>BRSP, LLC</b>	
	2,265,375	Term Loan, 5.86%, Maturing July 13, 2009	2,197,414
		<b>Calpine Corp.</b>	
	1,185,045	DIP Loan, 5.69%, Maturing March 30, 2009	1,114,683
		<b>Electricinvest Holding Co.</b>	
EUR	536,193	Term Loan, 8.72%, Maturing October 24, 2012	748,753
GBP	540,000	Term Loan, 9.65%, Maturing October 24, 2012	953,358
		<b>Mirant North America, LLC</b>	
	834,931	Term Loan, 4.21%, Maturing January 3, 2013	810,579
		<b>NRG Energy, Inc.</b>	
	2,994,481	Term Loan, 4.30%, Maturing June 1, 2014	2,855,986
	6,112,723	Term Loan, 4.30%, Maturing June 1, 2014	5,830,009
		<b>Pike Electric, Inc.</b>	
	470,384	Term Loan, 4.00%, Maturing July 1, 2012	456,273
	354,382	Term Loan, 4.00%, Maturing December 10, 2012	343,750
		<b>TXU Texas Competitive Electric Holdings Co., LLC</b>	
	1,141,375	Term Loan, 6.24%, Maturing October 10, 2014	1,075,746
	3,126,375	Term Loan, 6.26%, Maturing October 10, 2014	2,936,839
		<b>Vulcan Energy Corp.</b>	
	1,412,275	Term Loan, 4.18%, Maturing July 23, 2010	1,408,745
			\$ <b>25,741,101</b>
<b>Total Senior Floating-Rate Interests</b>			
<b>(identified cost \$1,133,698,706)</b>			\$ <b>1,037,007,047</b>

**Corporate Bonds & Notes 40.9%**

	Principal Amount (000 s omitted)	Security	Value
<b>Aerospace and Defense</b>	<b>0.4%</b>		
\$	1,500	<b>Alion Science and Technologies Corp.</b> 10.25%, 2/1/15	\$ 1,044,375
	1,425	<b>Bombardier, Inc.</b> 8.00%, 11/15/14 (5)	1,460,625
	875	<b>DRS Technologies, Inc., Sr. Sub. Notes</b> 7.625%, 2/1/18	914,375
	2,180	<b>Hawker Beechcraft Acquisition</b> 9.75%, 4/1/17	2,163,650
	1,250	<b>Vought Aircraft Industries, Inc., Sr. Notes</b> 8.00%, 7/15/11	1,159,375
			\$ <b>6,742,400</b>



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<b>Automotive 1.1%</b>			
\$	680	<b>Allison Transmission, Inc.</b> 11.00%, 11/1/15 (5)	\$ 618,800
	3,590	<b>Altra Industrial Motion, Inc.</b> 9.00%, 12/1/11	3,643,850
	1,480	<b>American Axle &amp; Manufacturing, Inc.</b> 7.875%, 3/1/17	984,200
	1,100	<b>Commercial Vehicle Group, Inc., Sr. Notes</b> 8.00%, 7/1/13	940,500
	5,965	<b>Ford Motor Credit Co., Sr. Notes</b> 5.70%, 1/15/10	5,140,470
	6,073	<b>Tenneco Automotive, Inc., Series B</b> 10.25%, 7/15/13	6,315,920
	1,085	<b>Tenneco, Inc., Sr. Notes</b> 8.125%, 11/15/15	971,075
	990	<b>United Components, Inc., Sr. Sub. Notes</b> 9.375%, 6/15/13	900,900
			<b>\$ 19,515,715</b>
<b>Broadcast Radio and Television 0.2%</b>			
\$	1,570	<b>Warner Music Group, Sr. Sub. Notes</b> 7.375%, 4/15/14	\$ 1,248,150
	2,885	<b>XM Satellite Radio Holdings, Inc., Sr. Notes</b> 13.00%, 8/1/13 (5)	2,646,987
			<b>\$ 3,895,137</b>
<b>Brokers/Dealers/Investment Houses 0.2%</b>			
\$	540	<b>Nuveen Investments, Inc.</b> 5.00%, 9/15/10	\$ 481,950
	3,120	<b>Nuveen Investments, Inc., Sr. Notes</b> 10.50%, 11/15/15 (5)	2,823,600
			<b>\$ 3,305,550</b>
<b>Building and Development 0.8%</b>			
\$	1,475	<b>Interline Brands, Inc., Sr. Sub. Notes</b> 8.125%, 6/15/14	\$ 1,416,000
	3,335	<b>Nortek, Inc., Sr. Sub. Notes</b> 10.00%, 12/1/13 (5)	3,001,500
	5,995	<b>Panoram Industries International, Sr. Sub. Notes</b> 10.75%, 10/1/13	4,766,025
	3,315	<b>Ply Gem Industries</b> 11.75%, 6/15/13 (5)	2,983,500
	3,405	<b>Realogy Corp.</b> 10.50%, 4/15/14	2,230,275
	870	<b>Stanley Martin Co.</b> 9.75%, 8/15/15	352,350
			<b>\$ 14,749,650</b>
<b>Business Equipment and Services 2.5%</b>			
\$	1,065	<b>Affinion Group, Inc.</b> 10.125%, 10/15/13	\$ 1,075,650
	2,560	11.50%, 10/15/15	2,560,000
	5,820	<b>Ceridian Corp., Sr. Notes</b> 11.25%, 11/15/15 (5)	5,310,750
	5,270	<b>Education Management, LLC, Sr. Notes</b> 8.75%, 6/1/14	4,769,350
	7,270	<b>Education Management, LLC, Sr. Sub. Notes</b> 10.25%, 6/1/16	6,343,075
	2,415	<b>MediMedia USA, Inc., Sr. Sub. Notes</b> 11.375%, 11/15/14 (5)	2,427,075
	5,250	<b>Muzak, LLC/Muzak Finance, Sr. Notes</b> 10.00%, 2/15/09	4,698,750

**Neff Corp., Sr. Notes**

705

10.00%, 6/1/15

264,375

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		<b>Rental Service Corp.</b>	
\$	6,380	9.50%, 12/1/14	\$ 5,263,500
		<b>Ticketmaster, Sr. Notes</b>	
	4,190	10.75%, 8/1/16 (5)	4,357,600
		<b>Travelport, LLC</b>	
	5,455	9.875%, 9/1/14	4,609,475
	549	11.875%, 9/1/16	432,337
		<b>West Corp.</b>	
	4,275	9.50%, 10/15/14	3,697,875
			<b>\$ 45,809,812</b>
<b>Cable and Satellite Television</b>	<b>1.3%</b>		
		<b>Cablevision Systems Corp., Sr. Notes, Series B</b>	
\$	1,790	8.00%, 4/15/12	\$ 1,722,875
		<b>CCH I Holdings, LLC, Sr. Notes</b>	
	2,775	11.00%, 10/1/15	2,102,062
		<b>CCH II Holdings, LLC</b>	
	940	10.25%, 10/1/13	831,900
	720	10.25%, 10/1/13 (5)	633,600
		<b>CCO Holdings, LLC/CCO Capital Corp., Sr. Notes</b>	
	10,295	8.75%, 11/15/13	9,574,350
		<b>Charter Communications, Inc., Sr. Notes</b>	
	2,740	10.875%, 9/15/14 (5)	2,863,300
		<b>Kabel Deutschland GmbH</b>	
	1,955	10.625%, 7/1/14	2,008,762
		<b>Mediacom Broadband Group Corp., LLC, Sr. Notes</b>	
	1,720	8.50%, 10/15/15	1,543,700
		<b>National Cable PLC</b>	
	540	8.75%, 4/15/14	506,250
		<b>National Cable PLC, Sr. Notes</b>	
	800	9.125%, 8/15/16	744,000
			<b>\$ 22,530,799</b>
<b>Chemicals and Plastics</b>	<b>0.8%</b>		
		<b>CII Carbon, LLC</b>	
\$	2,420	11.125%, 11/15/15 (5)	\$ 2,371,600
		<b>INEOS Group Holdings PLC</b>	
	4,035	8.50%, 2/15/16 (5)	2,723,625
		<b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>	
	2,145	5.953%, 11/15/13	1,823,250
		<b>Reichhold Industries, Inc., Sr. Notes</b>	
	7,255	9.00%, 8/15/14 (5)	7,200,587
			<b>\$ 14,119,062</b>
<b>Clothing/Textiles</b>	<b>1.7%</b>		
		<b>Levi Strauss &amp; Co., Sr. Notes</b>	
\$	3,710	9.75%, 1/15/15	\$ 3,515,225
	410	8.875%, 4/1/16	371,050
		<b>Oxford Industries, Inc., Sr. Notes</b>	
	13,450	8.875%, 6/1/11	12,979,250
		<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
	8,190	8.875%, 9/15/13	7,616,700
		<b>Phillips Van Heusen, Sr. Notes</b>	
	2,500	8.125%, 5/1/13	2,531,250
		<b>Quiksilver, Inc.</b>	
	3,060	6.875%, 4/15/15	2,417,400
			<b>\$ 29,430,875</b>
<b>Conglomerates</b>	<b>0.2%</b>		
		<b>RBS Global &amp; Rexnord Corp.</b>	
\$	1,905	9.50%, 8/1/14	\$ 1,828,800
	1,705	11.75%, 8/1/16	1,649,587

\$ 3,478,387

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<b>Containers and Glass Products 0.6%</b>				
		<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>		
\$	3,220	8.50%, 8/1/14	\$	2,881,900
		<b>Pliant Corp. (PIK)</b>		
	6,003	11.625%, 6/15/09		5,761,594
		<b>Stone Container Corp., Sr. Notes</b>		
	1,305	8.375%, 7/1/12		1,158,187
			\$	<b>9,801,681</b>
<b>Cosmetics/Toiletries 0.3%</b>				
		<b>Amscan Holdings, Inc., Sr. Sub. Notes</b>		
\$	5,580	8.75%, 5/1/14	\$	4,882,500
			\$	<b>4,882,500</b>
<b>Ecological Services and Equipment 0.2%</b>				
		<b>Waste Services, Inc., Sr. Sub. Notes</b>		
\$	4,085	9.50%, 4/15/14	\$	4,125,850
			\$	<b>4,125,850</b>
<b>Electronics/Electrical 0.8%</b>				
		<b>Advanced Micro Devices, Inc., Sr. Notes</b>		
\$	7,830	7.75%, 11/1/12	\$	5,970,375
		<b>Amkor Technologies, Inc., Sr. Notes</b>		
	335	7.75%, 5/15/13		307,781
		<b>Avago Technologies Finance</b>		
	1,850	10.125%, 12/1/13		1,961,000
	3,045	11.875%, 12/1/15		3,258,150
		<b>First Data Corp.</b>		
	2,160	9.875%, 9/24/15 (5)		1,914,300
		<b>NXP BV/NXP Funding, LLC</b>		
	1,630	7.875%, 10/15/14		1,365,125
		<b>NXP BV/NXP Funding, LLC, Variable Rate</b>		
	1,025	5.541%, 10/15/13		808,469
			\$	<b>15,585,200</b>
<b>Equipment Leasing 0.3%</b>				
		<b>Hertz Corp.</b>		
\$	330	8.875%, 1/1/14	\$	304,425
	5,140	10.50%, 1/1/16		4,497,500
			\$	<b>4,801,925</b>
<b>Financial Intermediaries 1.4%</b>				
		<b>E*Trade Financial Corp.</b>		
\$	3,410	7.875%, 12/1/15	\$	2,881,450
		<b>Ford Motor Credit Co.</b>		
	4,410	7.375%, 10/28/09		4,018,035
		<b>Ford Motor Credit Co., Sr. Notes</b>		
	5,535	7.875%, 6/15/10		4,715,864
	180	9.875%, 8/10/11		146,867
	1,110	7.80%, 6/1/12		834,292
	6,865	12.00%, 5/15/15		5,791,870
		<b>General Motors Acceptance Corp.</b>		
	6,625	7.20%, 1/15/11		4,372,500
		<b>General Motors Acceptance Corp., Variable Rate</b>		
	2,060	3.926%, 5/15/09		1,823,592
			\$	<b>24,584,470</b>
<b>Food Products 0.4%</b>				
		<b>ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes</b>		
\$	5,680	11.50%, (0.00% until November 2008), 11/1/11	\$	5,254,000
		<b>Dole Foods Co., Sr. Notes</b>		
	2,140	8.625%, 5/1/09		2,105,225
			\$	<b>7,359,225</b>



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<b>Food Service 0.5%</b>				
		<b>El Pollo Loco, Inc.</b>		
\$	4,050	11.75%, 11/15/13	\$	3,989,250
		<b>NPC International, Inc., Sr. Sub. Notes</b>		
	5,155	9.50%, 5/1/14		4,407,525
			\$	<b>8,396,775</b>
<b>Food/Drug Retailers 0.9%</b>				
		<b>General Nutrition Center, Sr. Notes, Variable Rate (PIK)</b>		
\$	6,555	7.199%, 3/15/14	\$	5,604,525
		<b>General Nutrition Center, Sr. Sub. Notes</b>		
	4,015	10.75%, 3/15/15		3,402,712
		<b>Rite Aid Corp.</b>		
	3,465	10.375%, 7/15/16		3,231,112
	4,555	7.50%, 3/1/17		3,712,325
			\$	<b>15,950,674</b>
<b>Forest Products 1.3%</b>				
		<b>Georgia-Pacific Corp.</b>		
\$	1,450	9.50%, 12/1/11	\$	1,468,125
		<b>Jefferson Smurfit Corp., Sr. Notes</b>		
	3,205	8.25%, 10/1/12		2,828,412
	820	7.50%, 6/1/13		684,700
		<b>NewPage Corp.</b>		
	9,085	10.00%, 5/1/12		8,744,312
	4,015	12.00%, 5/1/13		3,864,437
		<b>NewPage Corp., Variable Rate</b>		
	1,545	9.123%, 5/1/12		1,475,475
		<b>Smurfit-Stone Container Enterprises, Inc., Sr. Notes</b>		
	4,830	8.00%, 3/15/17		3,972,675
			\$	<b>23,038,136</b>
<b>Healthcare 2.7%</b>				
		<b>Accellent, Inc.</b>		
\$	2,300	10.50%, 12/1/13	\$	2,127,500
		<b>Advanced Medical Optics, Inc., Sr. Sub. Notes</b>		
	170	7.50%, 5/1/17		153,850
		<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b>		
	4,270	10.00%, 2/15/15		4,504,850
		<b>Bausch &amp; Lomb, Inc., Sr. Notes</b>		
	3,545	9.875%, 11/1/15 (5)		3,642,487
		<b>Biomet, Inc.</b>		
	4,500	11.625%, 10/15/17		4,775,625
		<b>HCA, Inc.</b>		
	4,559	8.75%, 9/1/10		4,627,385
	322	7.875%, 2/1/11		320,390
	2,385	9.125%, 11/15/14		2,462,513
	3,210	9.25%, 11/15/16		3,314,325
		<b>MultiPlan Inc., Sr. Sub. Notes</b>		
	4,860	10.375%, 4/15/16 (5)		4,787,100
		<b>National Mentor Holdings, Inc.</b>		
	4,115	11.25%, 7/1/14		4,197,300
		<b>Res-Care, Inc., Sr. Notes</b>		
	2,160	7.75%, 10/15/13		2,068,200
		<b>US Oncology, Inc.</b>		
	3,065	9.00%, 8/15/12		3,034,350
	5,350	10.75%, 8/15/14		5,283,125
		<b>Viant Holdings, Inc.</b>		
	4,127	10.125%, 7/15/17 (5)		3,507,950
			\$	<b>48,806,950</b>
<b>Industrial Equipment 0.3%</b>				

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		<b>Chart Industries, Inc., Sr. Sub. Notes</b>	
\$	2,170	9.125%, 10/15/15	\$ 2,262,225
		<b>ESCO Corp., Sr. Notes</b>	
	1,595	8.625%, 12/15/13 (5)	1,598,988
		<b>ESCO Corp., Sr. Notes, Variable Rate</b>	
	1,595	6.651%, 12/15/13 (5)	1,507,275
			<b>\$ 5,368,488</b>

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<b>Insurance 0.2%</b>			
\$	1,885	<b>Alliant Holdings I, Inc.</b> 11.00%, 5/1/15 (5)	\$ 1,687,075
	755	<b>Hub International Holdings, Sr. Notes</b> 9.00%, 12/15/14 (5)	675,725
	1,320	<b>U.S.I. Holdings Corp., Sr. Notes, Variable Rate</b> 6.551%, 11/15/14 (5)	1,062,600
			<b>\$ 3,425,400</b>
<b>Leisure Goods/Activities/Movies 2.5%</b>			
\$	10,240	<b>AMC Entertainment, Inc.</b> 11.00%, 2/1/16	\$ 10,419,200
	2,170	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b> 12.50%, 4/1/13 (5)	1,649,200
	3,975	<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b> 7.383%, 4/1/12 (5)	3,418,500
	6,895	<b>Marquee Holdings, Inc., Sr. Disc. Notes</b> 9.505%, 8/15/14	5,498,763
	11,825	<b>Universal City Development Partners, Sr. Notes</b> 11.75%, 4/1/10	12,091,063
	11,025	<b>Universal City Florida Holdings, Sr. Notes, Variable Rate</b> 7.623%, 5/1/10	10,749,375
			<b>\$ 43,826,101</b>
<b>Lodging and Casinos 3.7%</b>			
\$	4,080	<b>Buffalo Thunder Development Authority</b> 9.375%, 12/15/14 (5)	\$ 2,386,800
	4,025	<b>CCM Merger, Inc.</b> 8.00%, 8/1/13 (5)	3,290,438
	3,080	<b>Chukchansi EDA, Sr. Notes, Variable Rate</b> 6.328%, 11/15/12 (5)	2,510,200
	8,870	<b>Fontainebleau Las Vegas Casino, LLC</b> 10.25%, 6/15/15 (5)	4,745,450
	1,970	<b>Galaxy Entertainment Finance</b> 9.875%, 12/15/12 (5)	1,910,900
	1,260	<b>Galaxy Entertainment Finance, Variable Rate</b> 8.133%, 12/15/10 (5)	1,222,200
	1,140	<b>Greektown Holdings, LLC, Sr. Notes</b> 10.75%, 12/1/13 (5) (13)	826,500
	2,980	<b>Indianapolis Downs, LLC &amp; Capital Corp., Sr. Notes</b> 11.00%, 11/1/12 (5)	2,428,700
	5,575	<b>Inn of the Mountain Gods, Sr. Notes</b> 12.00%, 11/15/10	4,097,625
	1,540	<b>Majestic HoldCo, LLC</b> 12.50%, (0.00% until October 2008), 10/15/11 (5)	38,500
	2,180	<b>MGM Mirage, Inc.</b> 7.50%, 6/1/16	1,749,450
	1,935	<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b> 8.00%, 4/1/12	1,635,075
	3,265	7.125%, 8/15/14	2,383,450
	2,950	6.875%, 2/15/15	2,079,750
	5,115	<b>OED Corp./Diamond Jo, LLC</b> 8.75%, 4/15/12	4,373,325
	10,680	<b>Park Place Entertainment</b> 7.875%, 3/15/10	9,478,500
	355	<b>Pinnacle Entertainment, Inc.</b> 8.25%, 3/15/12	338,138
		<b>Pinnacle Entertainment, Inc., Sr. Sub. Notes</b>	

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2,620	7.50%, 6/15/15	1,965,000
	<b>Pokagon Gaming Authority, Sr. Notes</b>	
1,101	10.375%, 6/15/14 (5)	1,139,535
	<b>San Pasqual Casino</b>	
1,215	8.00%, 9/15/13 (5)	1,111,725

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		<b>Seminole Hard Rock Entertainment, Variable Rate</b>	
\$	1,930	5.276%, 3/15/14 (5)	\$ 1,572,950
		<b>Station Casinos, Inc., Sr. Notes</b>	
	1,450	6.00%, 4/1/12	978,750
		<b>Trump Entertainment Resorts, Inc.</b>	
	10,890	8.50%, 6/1/15	5,417,775
		<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
	3,405	9.00%, 11/15/15 (5)	3,226,238
		<b>Waterford Gaming, LLC, Sr. Notes</b>	
	6,078	8.625%, 9/15/14 (5)	5,743,710
		<b>Wynn Las Vegas, LLC</b>	
	4,390	6.625%, 12/1/14	3,994,900
			<b>\$ 70,645,584</b>
<b>Nonferrous Metals/Minerals</b>	<b>0.7%</b>		
		<b>Aleris International, Inc., Sr. Notes</b>	
\$	5,060	9.00%, 12/15/14	\$ 3,896,200
		<b>Aleris International, Inc., Sr. Sub. Notes</b>	
	1,005	10.00%, 12/15/16	698,475
		<b>FMG Finance PTY, Ltd.</b>	
	5,410	10.625%, 9/1/16 (5)	6,302,650
		<b>FMG Finance PTY, Ltd., Variable Rate</b>	
	2,195	6.682%, 9/1/11 (5)	2,205,975
			<b>\$ 13,103,300</b>
<b>Oil and Gas</b>	<b>4.2%</b>		
		<b>Allis-Chalmers Energy, Inc., Sr. Notes</b>	
\$	4,730	9.00%, 1/15/14	\$ 4,517,150
		<b>Cimarex Energy Co., Sr. Notes</b>	
	1,205	7.125%, 5/1/17	1,192,950
		<b>Clayton Williams Energy, Inc.</b>	
	2,200	7.75%, 8/1/13	2,090,000
		<b>Compton Pet Finance Corp.</b>	
	2,360	7.625%, 12/1/13	2,312,800
		<b>Denbury Resources, Inc., Sr. Sub. Notes</b>	
	520	7.50%, 12/15/15	518,700
		<b>El Paso Corp., Sr. Notes</b>	
	2,305	9.625%, 5/15/12	2,512,074
		<b>Encore Acquisition Co., Sr. Sub. Notes</b>	
	1,730	7.25%, 12/1/17	1,669,450
		<b>Forbes Energy Services, Sr. Notes</b>	
	4,605	11.00%, 2/15/15 (5)	4,628,025
		<b>Inergy L.P./Finance, Sr. Notes</b>	
	2,035	6.875%, 12/15/14	1,841,675
		<b>OPTI Canada, Inc., Sr. Notes</b>	
	1,795	7.875%, 12/15/14	1,790,513
	1,970	8.25%, 12/15/14	1,994,625
		<b>Parker Drilling Co., Sr. Notes</b>	
	1,930	9.625%, 10/1/13	2,026,500
		<b>Petrohawk Energy Corp., Sr. Notes</b>	
	8,800	9.125%, 7/15/13	8,954,000
	1,665	7.875%, 6/1/15 (5)	1,619,213
		<b>Petroleum Development Corp., Sr. Notes</b>	
	1,805	12.00%, 2/15/18	1,922,325
		<b>Petroplus Finance, Ltd.</b>	
	430	6.75%, 5/1/14 (5)	378,400
	6,020	7.00%, 5/1/17 (5)	5,237,400
		<b>Plains Exploration &amp; Production Co.</b>	
	2,800	7.00%, 3/15/17	2,632,000
		<b>Quicksilver Resources, Inc.</b>	

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335	8.25%, 8/1/15	327,463
3,440	7.125%, 4/1/16	2,984,200
	<b>SemGroup L.P., Sr. Notes</b>	
5,990	8.75%, 11/15/15 (5) (14)	838,600
	<b>SESI, LLC, Sr. Notes</b>	
660	6.875%, 6/1/14	617,100

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		<b>Sonat, Inc.</b>	
\$	5,000	7.625%, 7/15/11	\$ 5,121,130
		<b>Stewart &amp; Stevenson, LLC, Sr. Notes</b>	
	6,280	10.00%, 7/15/14	6,154,400
		<b>United Refining Co., Sr. Notes</b>	
	11,495	10.50%, 8/15/12	10,747,825
		<b>VeraSun Energy Corp.</b>	
	1,170	9.875%, 12/15/12	1,000,350
			<b>\$ 75,628,868</b>
<b>Publishing</b>	<b>1.5%</b>		
		<b>Dex Media West/Finance, Series B</b>	
\$	3,250	9.875%, 8/15/13	\$ 2,559,375
		<b>Harland Clarke Holdings</b>	
	2,145	9.50%, 5/15/15	1,758,900
		<b>Laureate Education, Inc.</b>	
	3,085	10.00%, 8/15/15 (5)	2,757,219
		<b>Laureate Education, Inc. (PIK)</b>	
	2,370	10.25%, 8/15/15 (5)	1,996,535
		<b>Nielsen Finance, LLC</b>	
	6,130	10.00%, 8/1/14	6,206,625
	2,000	10.00%, 8/1/14 (5)	2,025,000
		<b>R.H. Donnelley Corp.</b>	
	7,960	8.875%, 10/15/17	3,860,600
		<b>Reader s Digest Association, Inc., (The), Sr. Sub. Notes</b>	
	9,535	9.00%, 2/15/17 (5)	5,434,950
			<b>\$ 26,599,204</b>
<b>Radio and Television</b>	<b>0.1%</b>		
		<b>Rainbow National Services, LLC, Sr. Sub. Debs.</b>	
\$	1,470	10.375%, 9/1/14 (5)	\$ 1,563,713
			<b>\$ 1,563,713</b>
<b>Rail Industries</b>	<b>0.3%</b>		
		<b>American Railcar Industry</b>	
\$	1,940	7.50%, 3/1/14	\$ 1,804,200
		<b>Kansas City Southern Mexico, Sr. Notes</b>	
	2,530	7.625%, 12/1/13	2,492,050
	1,055	7.375%, 6/1/14	1,020,713
			<b>\$ 5,316,963</b>
<b>Retailers (Except Food and Drug)</b>	<b>2.9%</b>		
		<b>GameStop Corp.</b>	
\$	14,070	8.00%, 10/1/12	\$ 14,562,450
		<b>Neiman Marcus Group, Inc.</b>	
	3,420	9.00%, 10/15/15	3,368,700
	15,295	10.375%, 10/15/15	15,065,575
		<b>Penny (JC) Co., Inc.</b>	
	1,875	8.00%, 3/1/10	1,932,045
		<b>Sally Holdings, LLC</b>	
	585	9.25%, 11/15/14	573,300
		<b>Sally Holdings, LLC, Sr. Notes</b>	
	5,480	10.50%, 11/15/16	5,301,900
		<b>Toys R Us</b>	
	2,735	7.375%, 10/15/18	1,996,550
		<b>Yankee Acquisition Corp., Series B</b>	
	9,165	8.50%, 2/15/15	6,782,100
	2,855	9.75%, 2/15/17	1,655,900
			<b>\$ 51,238,520</b>



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<b>Steel 0.5%</b>				
		<b>RathGibson, Inc.</b>		
\$	4,905	11.25%, 2/15/14	\$	4,684,275
		<b>Ryerson, Inc., Sr. Notes, Variable Rate</b>		
	360	10.248%, 11/1/14 (5)		343,800
		<b>Steel Dynamics, Inc., Sr. Notes</b>		
	3,805	7.375%, 11/1/12		3,785,975
			\$	<b>8,814,050</b>
<b>Surface Transport 0.2%</b>				
		<b>CEVA Group, PLC, Sr. Notes</b>		
\$	3,750	10.00%, 9/1/14 (5)	\$	3,806,250
			\$	<b>3,806,250</b>
<b>Telecommunications 2.4%</b>				
		<b>Centennial Cellular Operating Co./Centennial Communication Corp., Sr. Notes</b>		
\$	2,820	10.125%, 6/15/13	\$	2,946,900
		<b>Digicel Group, Ltd., Sr. Notes</b>		
	3,585	9.25%, 9/1/12 (5)		3,674,625
	12,158	9.125%, 1/15/15 (5)		11,246,150
		<b>Intelsat Bermuda, Ltd.</b>		
	9,205	11.25%, 6/15/16		9,596,213
		<b>Nortel Networks, Ltd.</b>		
	3,000	10.75%, 7/15/16 (5)		2,955,000
		<b>Qwest Communications International, Inc.</b>		
	6,540	7.50%, 2/15/14		6,065,850
		<b>Qwest Corp., Sr. Notes</b>		
	1,940	7.625%, 6/15/15		1,779,950
		<b>Qwest Corp., Sr. Notes, Variable Rate</b>		
	1,000	6.026%, 6/15/13		932,500
		<b>Windstream Corp., Sr. Notes</b>		
	2,085	8.125%, 8/1/13		2,116,275
	635	8.625%, 8/1/16		646,113
		<b>Windstream Regatta Holdings, Inc., Sr. Sub. Notes</b>		
	1,430	11.00%, 12/1/17 (5)		936,650
			\$	<b>42,896,226</b>
<b>Utilities 2.6%</b>				
		<b>AES Corp.</b>		
\$	965	8.00%, 10/15/17	\$	955,350
		<b>AES Corp., Sr. Notes</b>		
	1,818	8.75%, 5/15/13 (5)		1,895,265
		<b>Dynegy Holdings, Inc., Sr. Notes</b>		
	535	7.75%, 6/1/19		494,875
		<b>Edison Mission Energy</b>		
	1,750	7.50%, 6/15/13		1,767,500
		<b>Energy Future Holdings, Sr. Notes</b>		
	6,820	10.875%, 11/1/17 (5)		7,058,700
		<b>NGC Corp.</b>		
	4,395	7.625%, 10/15/26		3,691,800
		<b>NRG Energy, Inc.</b>		
	140	7.25%, 2/1/14		136,850
	3,610	7.375%, 1/15/17		3,492,675
		<b>NRG Energy, Inc., Sr. Notes</b>		
	1,325	7.375%, 2/1/16		1,288,563
		<b>Orion Power Holdings, Inc., Sr. Notes</b>		
	11,360	12.00%, 5/1/10		12,297,200
		<b>Reliant Energy, Inc., Sr. Notes</b>		
	350	7.625%, 6/15/14		339,500
		<b>Southwestern Energy Co.</b>		

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4,755	7.50%, 2/1/18 (5)	4,897,650
	<b>Texas Competitive Electric Holdings Co., LLC, Sr. Notes, Series A</b>	
4,490	10.25%, 11/1/15 (5)	4,512,450
	<b>Texas Competitive Electric Holdings Co., LLC, Sr. Notes, Series B</b>	
3,615	10.25%, 11/1/15 (5)	3,633,075
		<b>\$ 46,461,453</b>
<b>Total Corporate Bonds &amp; Notes</b>		
<b>(identified cost \$794,299,147)</b>		<b>\$ 729,604,893</b>

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**Mortgage Pass-Throughs 40.8%**

	Principal Amount (000 s omitted)	Security	Value
		<b>Federal Home Loan Mortgage Corp.:</b>	
\$	49,131	5.00%, with various maturities to 2019	\$ 49,047,805
	13,531	5.50%, with various maturities to 2018	13,760,629
	26,001	6.00%, with various maturities to 2026	26,854,146
	30,705	6.50%, with various maturities to 2028	31,964,551
	66,538	7.00%, with various maturities to 2031	69,416,858
	594	7.13%, with maturity at 2023	624,515
	36,369	7.50%, with various maturities to 2029	38,807,265
	968	7.65%, with maturity at 2022	1,042,334
	200	7.70%, with maturity at 2022	215,790
	20,881	8.00%, with various maturities to 2030	22,724,772
	594	8.25%, with maturity at 2020	650,174
	1,665	8.30%, with maturity at 2020	1,824,447
	15,443	8.50%, with various maturities to 2031	17,045,847
	31	8.75%, with maturity at 2010	31,613
	5,504	9.00%, with various maturities to 2031	6,098,447
	4,745	9.50%, with various maturities to 2025	5,292,301
	757	10.00%, with maturity at 2020	852,135
	676	10.50%, with maturity at 2020	768,919
	954	12.00%, with maturity at 2020	1,072,341
	59	13.00%, with maturity at 2015	68,684
			<b>\$ 288,163,573</b>
		<b>Federal National Mortgage Association:</b>	
\$	6,665	4.422%, with maturity at 2036 (7) (8)	\$ 6,674,871
	32,792	4.50%, with various maturities to 2020 (7)	32,121,140
	25,377	5.00%, with maturity at 2018 (7)	25,370,120
	12,850	5.50%, with various maturities to 2028 (7)	13,044,479
	17,950	6.00%, with various maturities to 2026	18,351,853
	4,230	6.027%, with maturity at 2022 (7) (8)	4,249,797
	19,520	6.321%, with maturity at 2032 (7) (8)	20,008,442
	39,944	6.50%, with various maturities to 2031 (7)	41,516,270
	666	6.75%, with maturity at 2023	695,612
	58,084	7.00%, with various maturities to 2031 (7)	60,792,595
	17,111	7.50%, with various maturities to 2031	18,230,756
	13,335	8.00%, with various maturities to 2031	14,476,580
	76	8.25%, with maturity at 2018	82,219
	3,043	8.389%, with maturity at 2027 (9)	3,357,576
	15,635	8.50%, with various maturities to 2030	17,227,317
	1,438	8.617%, with maturity at 2028 (9)	1,585,460
	899	8.691%, with maturity at 2029 (9)	998,714
	1,343	8.765%, with maturity at 2027 (9)	1,491,066
	17,716	9.00%, with various maturities to 2027	19,718,148
	434	9.219%, with maturity at 2024 (9)	466,074
	5,872	9.50%, with various maturities to 2030	6,609,717
	912	9.583%, with maturity at 2018 (9)	1,018,140
	1,597	10.00%, with various maturities to 2020	1,803,808
	1,464	10.213%, with maturity at 2025 (9)	1,649,774
	1,664	10.406%, with maturity at 2019 (9)	1,852,348
	1,477	10.50%, with maturity at 2021	1,672,113
	600	11.50%, with maturity at 2016	674,172
	36	12.50%, with maturity at 2011	39,379
			<b>\$ 315,778,540</b>
		<b>Government National Mortgage Association:</b>	
\$	4,726	6.00%, with maturity at 2024	\$ 4,847,569

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24,947	6.50%, with maturity at 2024	26,023,975
8,621	7.00%, with various maturities to 2025	9,138,529
26,271	7.50%, with various maturities to 2031	28,242,197
27,017	8.00%, with various maturities to 2034	29,493,342
818	8.30%, with maturity at 2020	896,378
1,791	8.50%, with various maturities to 2022	1,976,680

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\$	8,501	9.00%, with various maturities to 2026	\$	9,499,574
	12,201	9.50%, with various maturities to 2026		13,818,669
	760	10.00%, with maturity at 2019		861,708
			\$	<b>124,798,621</b>
<b>Total Mortgage Pass-Throughs</b>				
<b>(identified cost \$724,647,900)</b>				\$ <b>728,740,734</b>

**Collateralized Mortgage Obligations 9.6%**

Principal Amount	Security	Value
<b>Federal Home Loan Mortgage Corp:</b>		
\$ 15,296	Series 2245, Class A, 8.00%, 8/15/27 (7)	\$ 16,388,022
2,735	Series 1497, Class K, 7.00%, 4/15/23	2,837,242
4,576	Series 1529, Class Z, 7.00%, 6/15/23 (7)	4,742,969
3,943	Series 1620, Class Z, 6.00%, 11/15/23	4,020,220
10,129	Series 1702, Class PZ, 6.50%, 3/15/24 (7)	10,400,345
286	Series 1720, Class PJ, 7.25%, 1/15/24	292,302
7,386	Series 2113, Class QG, 6.00%, 1/15/29 (7)	7,471,437
943	Series 2122, Class K, 6.00%, 2/15/29	956,366
639	Series 2130, Class K, 6.00%, 3/15/29	647,522
641	Series 2167, Class BZ, 7.00%, 6/15/29	668,855
4,782	Series 2182, Class ZB, 8.00%, 9/15/29 (7)	5,110,344
4,042	Series 2198, Class ZA, 8.50%, 11/15/29	4,477,038
2,241	Series 24, Class J, 6.25%, 11/25/23	2,313,686
1,257	Series 1677, Class Z, 7.50%, 7/15/23	1,353,287
		\$ <b>61,679,635</b>
<b>Federal National Mortgage Association:</b>		
\$ 2,057	Series 1993-16, Class Z, 7.50%, 2/25/23	\$ 2,185,677
1,446	Series 2002-1, Class G, 7.00%, 7/25/23	1,511,511
1,142	Series G92-44, Class ZQ, 8.00%, 7/25/22	1,227,945
455	Series 1988-14, Class I, 9.20%, 6/25/18	495,051
430	Series 1989-1, Class D, 10.30%, 1/25/19	472,460
761	Series 1989-34, Class Y, 9.85%, 7/25/19	845,690
582	Series 1990-17, Class G, 9.00%, 2/25/20	635,285
275	Series 1990-27, Class Z, 9.00%, 3/25/20	301,509
265	Series 1990-29, Class J, 9.00%, 3/25/20	290,891
1,105	Series 1990-43, Class Z, 9.50%, 4/25/20	1,235,012
427	Series 1991-98, Class J, 8.00%, 8/25/21	458,301
222	Series 1992-103, Class Z, 7.50%, 6/25/22	235,257
443	Series 1992-113, Class Z, 7.50%, 7/25/22	470,195
836	Series 1992-185, Class ZB, 7.00%, 10/25/22	874,174
3,413	Series 1992-77, Class ZA, 8.00%, 5/25/22	3,674,227
1,023	Series 1993-156, Class ZB, 7.00%, 9/25/23	1,072,482
1,533	Series 1993-22, Class PM, 7.40%, 2/25/23	1,621,535
2,501	Series 1993-25, Class J, 7.50%, 3/25/23	2,645,125
4,744	Series 1993-30, Class PZ, 7.50%, 3/25/23	5,017,161
5,599	Series 1993-42, Class ZQ, 6.75%, 4/25/23	5,831,339
895	Series 1993-56, Class PZ, 7.00%, 5/25/23	937,988
7,551	Series 1994-45, Class Z, 6.50%, 2/25/24 (7)	7,794,203
3,879	Series 1994-89, Class ZQ, 8.00%, 7/25/24	4,185,145
3,713	Series 1996-57, Class Z, 7.00%, 12/25/26	3,883,067
2,112	Series 1997-77, Class Z, 7.00%, 11/18/27	2,210,769
1,603	Series 1998-44, Class ZA, 6.50%, 7/20/28	1,646,617
797	Series 1999-45, Class ZG, 6.50%, 9/25/29	815,994
6,705	Series 2000-22, Class PN, 6.00%, 7/25/30 (7)	6,762,383
1,219	Series 2001-37, Class GA, 8.00%, 7/25/16	1,291,620
702	Series G92-44, Class Z, 8.00%, 7/25/22	754,655

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1,573	Series G92-46, Class Z, 7.00%, 8/25/22	1,653,472
2,839	Series G92-60, Class Z, 7.00%, 10/25/22	2,978,545
28,349	Series G93-35, Class ZQ, 6.50%, 11/25/23 (7)	29,502,161
6,057	Series G93-40, Class H, 6.40%, 12/25/23 (7)	6,252,756
		<b>\$ 101,770,202</b>

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<b>Government National Mortgage Association:</b>			
\$	6,817	Series 2002-45, Class PG, 6.00%, 3/17/32 (7)	\$ 6,947,471
	755	Series 2005-72, Class E, 12.00%, 11/16/15	874,734
			<b>\$ 7,822,205</b>
<b>Total Collateralized Mortgage Obligations (identified cost \$171,114,891)</b>			<b>\$ 171,272,042</b>

**Asset Backed Securities 0.3%**

	<b>Principal Amount (000 s omitted)</b>	<b>Security</b>	<b>Value</b>
\$	750	Alzette European CLO SA, Series 2004-1A, Class E2, 11.86%, 12/15/20 (5) (6)	\$ 676,425
	760	Avalon Capital Ltd. 3, Series 1A, Class D, 4.588%, 2/24/19 (5) (6)	531,012
	1,000	Babson Ltd., Series 2005-1A, Class C1, 4.74%, 4/15/19 (5) (6)	659,800
	1,000	Bryant Park CDO Ltd., Series 2005-1A, Class C, 4.84%, 1/15/19 (5) (6)	677,100
	1,000	Carlyle High Yield Partners, Series 2004-6A, Class C, 5.166%, 8/11/16 (5) (6)	722,000
	1,000	Centurion CDO 8 Ltd., Series 2005-8A, Class D, 8.177%, 3/8/17 (6)	685,900
	500	Centurion CDO Ltd., Series 2005-9A, Class D1, 7.539%, 7/17/19 (5) (6)	312,250
	1,500	Dryden Leveraged Loan, Series 2004-6A, Class C1, 5.345%, 7/30/16 (5) (6)	1,042,800
<b>Total Asset Backed Securities (identified cost \$7,498,620)</b>			<b>\$ 5,307,287</b>

**Common Stocks 0.3%**

	<b>Shares</b>	<b>Security</b>	<b>Value</b>
<b>Commercial Services 0.0%</b>			
	2,484	Environmental Systems Products Holdings, Inc. (4) (10) (11)	\$ 0
			<b>\$ 0</b>
<b>Containers and Glass Products 0.3%</b>			
	142,857	Anchor Glass Container Corp. (4)	\$ 4,541,424
			<b>\$ 4,541,424</b>
<b>Lodging and Casinos 0.0%</b>			
	298,284	Trump Entertainment Resorts, Inc. (11)	\$ 462,340
			<b>\$ 462,340</b>
<b>Total Common Stocks (identified cost \$9,319,000)</b>			<b>\$ 5,003,764</b>

**Convertible Bonds 0.2%**

	<b>Principal Amount</b>	<b>Security</b>	<b>Value</b>
<b>Aerospace and Defense 0.2%</b>			
\$	3,540,000	L-3 Communications Corp., 3.00%, 8/1/35 (5)	\$ 4,071,000
			<b>\$ 4,071,000</b>
<b>Total Convertible Bonds (identified cost \$3,578,781)</b>			<b>\$ 4,071,000</b>

**Convertible Preferred Stocks 0.1%**

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	Shares	Security	Value
<b>Oil and Gas</b>	<b>0.1%</b>		
	9,691	Chesapeake Energy Corp., 4.50%	\$ 1,240,448
<b>Telecommunications</b>	<b>0.0%</b>		
	4,958	Crown Castle International Corp., 6.25% (PIK)	\$ 275,169
<b>Total Convertible Preferred Stocks</b>			
<b>(identified cost \$1,176,061)</b>			<b>\$ 1,515,617</b>

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**Preferred Stocks 0.2%**

Shares/Units	Security	Value
<b>Commercial Services 0.0%</b>		
2,484	Environmental Systems Products Holdings, Series A (4) (10) (11)	\$ 151,325
<b>Lodging and Casinos 0.2%</b>		
5,375	Fontainebleau Resorts LLC (PIK) (10)	\$ 3,424,143
<b>Total Preferred Stocks (identified cost \$5,418,890)</b>		<b>\$ 3,575,468</b>

**Miscellaneous 0.0%**

Shares	Security	Value
<b>Cable and Satellite Television 0.0%</b>		
2,500,000	Adelphia, Inc., Escrow Certificate (11)	\$ 218,750
2,496,146	Adelphia Recovery Trust (11)	112,327
<b>Total Miscellaneous (identified cost \$2,237,499)</b>		<b>\$ 331,077</b>

**Short-Term Investments 0.4%**

Interest (000 s omitted)	Description	Value
\$ 7,583	Investment in Cash Management Portfolio, 2.23% (12)	\$ 7,582,714
<b>Total Short-Term Investments (identified cost \$7,582,714)</b>		<b>\$ 7,582,714</b>
<b>Total Investments 150.9% (identified cost \$2,860,572,209)</b>		<b>\$ 2,694,011,643</b>
<b>Less Unfunded Loan Commitments (0.2)%</b>		<b>\$ (3,799,610)</b>
<b>Net Investments 150.7% (identified cost \$2,856,772,599)</b>		<b>\$ 2,690,212,033</b>
<b>Other Assets, Less Liabilities (35.7)%</b>		<b>\$ (637,785,193)</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (15.0)%</b>		<b>\$ (266,688,360)</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>		<b>\$ 1,785,738,480</b>

DIP Debtor in Possession

PIK Payment In Kind

REIT Real Estate Investment Trust

EUR Euro

GBP British Pound Sterling

\* In U.S. dollars unless otherwise indicated.

(1) Senior floating-rate interests often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, it is anticipated that the senior floating-rate interests will have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London-Interbank Offered Rate ( LIBOR ), and secondarily the prime rate offered by one or more major United States banks (the Prime Rate ) and the certificate of deposit ( CD ) rate or other base lending rates used by commercial lenders.

(2) Unfunded or partially unfunded loan commitments. The Fund may enter into certain credit agreements all or a portion of which may be unfunded. The Fund is obligated to fund these commitments at the borrower s discretion.

- (3) Defaulted security. Currently the issuer is in default with respect to interest payments.

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- (4) Security valued at fair value using methods determined in good faith by or at the direction of the Trustees.
- (5) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At July 31, 2008, the aggregate value of the securities is \$187,667,877 or 10.5% of the Fund's net assets.
- (6) Variable rate mortgage security. The stated interest rate represents the rate in effect at July 31, 2008.
- (7) All or a portion of this security was on loan at July 31, 2008. As of July 31, 2008 the value of the securities loaned and the value of the collateral amounted to \$330,419,186 and \$344,560,659 respectively.
- (8) Adjustable rate mortgage.
- (9) Weighted average fixed-rate coupon that changes/updates monthly.
- (10) Restricted security.
- (11) Non-income producing security.
- (12) Affiliated investment company available to Eaton Vance portfolios and funds which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of July 31, 2008. Net income allocated from the Investment in Cash Management Portfolio for the fiscal year to date ended July 31, 2008 was \$197,038.
- (13) Defaulted security
- (14) Issuer is in default and security is currently not accruing interest.

A summary of financial instruments at July 31, 2008 is as follows:

### Forward Foreign Currency Exchange Contracts

#### Sales

Settlement Date	Deliver	In Exchange For	Net Unrealized Appreciation (Depreciation)
8/29/08	British Pound Sterling 20,639,825	United States Dollar 40,793,169	\$ (16,528)
8/29/08	Euro 66,519,849	United States Dollar 103,741,031	89,154
			<b>\$ 72,626</b>

### Credit Default Swaps

Counterparty	Reference Entity	Buy/Sell	Notional Amount (000s omitted)	Pay/Receive Annual Fixed Rate	Termination Date	Net Unrealized Appreciation
Lehman Brothers, Inc.	Inergy, L.P.	Sell	\$ 2,000	2.40%	3/20/10	\$ 17,760

At July 31, 2008, the Fund had sufficient cash and/or securities to cover commitments under these contracts.

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The cost and unrealized appreciation (depreciation) of investments of the Fund at July 31, 2008, as determined on a federal income tax basis, were as follows:

<b>Aggregate cost</b>	<b>\$</b>	<b>2,866,832,550</b>
Gross unrealized appreciation	\$	15,789,547
Gross unrealized depreciation		(192,410,064)
<b>Net unrealized depreciation</b>	<b>\$</b>	<b>(176,620,517)</b>

### Restricted Securities

At July 31, 2008, the Fund owned the following securities (representing 0.2% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Fund has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

Description	Date of Acquisition	Shares/Units	Cost	Value
<b>Common Stocks</b>				
Environmental Systems Products Holdings, Inc.	10/25/07	2,484	\$ 0	\$ 0
<b>Preferred Stocks</b>				
Environmental Systems Products Holdings, Series A	10/25/07	2,484	43,470	151,325
Fontainebleau Resorts LLC (PIK)	6/1/07	5,375	5,375,420	3,424,143
<b>Total Restricted Securities</b>			<b>\$ 5,418,890</b>	<b>\$ 3,575,468</b>

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The Fund adopted Financial Accounting Standards Board Statement of Financial Accounting Standards No. 157 (FAS 157), Fair Value Measurements, effective May 1, 2008. FAS 157 established a three-tier hierarchy to prioritize the assumptions, referred to as inputs, used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

- Level 1 quoted prices in active markets for identical investments
- Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At July 31, 2008, the inputs used in valuing the Fund's investments, which are carried at value, were as follows:

	Valuation Inputs	Investments in Securities	Other Financial Instruments*
Level 1	Quoted Prices	\$ 9,560,671	\$ 72,626
Level 2	Other Significant Observable Inputs	2,673,424,540	17,760
Level 3	Significant Unobservable Inputs	7,226,822	
<b>Total</b>		<b>\$ 2,690,212,033</b>	<b>\$ 90,386</b>

\*Other financial instruments are swap contracts and forward foreign currency exchange contracts not reflected in the Portfolio of Investments, which are valued at the unrealized appreciation (depreciation) on the instrument.

The following is a reconciliation of Level 3 assets for which significant unobservable inputs were used to determine fair value:

	Investments In Securities
Balance as of April 30, 2008	\$ 11,687,566
Realized gains (losses)	(35)
Change in net unrealized appreciation (depreciation)	(1,063,774)
Net purchases (sales)	(3,868)
Accrued discount (premium)	(535)
Net transfers to (from) Level 3	(3,392,532)
Balance as of July 31, 2008	\$ 7,226,822

Interests in senior floating-rate loans (Senior Loans) for which reliable market quotations are readily available are valued generally at the average mean of bid and ask quotations obtained from an independent pricing service. Other Senior Loans are valued at fair value by the investment adviser under procedures approved by the Trustees. In fair valuing a Senior Loan, the investment adviser utilizes one or more of the

following valuation techniques: (i) a matrix pricing approach that considers the yield on the Senior Loan relative to yields on other loan interests issued by companies of comparable credit quality; (ii) a comparison of the value of the borrower's outstanding equity and debt to that of comparable public companies; (iii) a discounted cash flow analysis; or (iv) when the investment adviser believes it is likely that a borrower will be liquidated or sold, an analysis of the terms of such liquidation or sale. In certain cases, the investment adviser will use a combination of analytical methods to determine fair value, such as when only a portion of a borrower's assets are likely to be sold. In conducting its assessment and analyses for purposes of determining fair value of a Senior Loan, the investment adviser will use its discretion and judgment in considering and appraising relevant factors. Fair value determinations are made by the portfolio managers of the Fund based on information available to such managers. The portfolio managers of other funds managed by the investment adviser that invest in Senior Loans may not possess the same information about a Senior Loan borrower as the portfolio managers of the Fund. At times, the fair value of a Senior Loan determined by the portfolio managers of other funds managed by the investment adviser that invest in Senior Loans may vary from the fair value of the same Senior Loan determined by the portfolio managers of the Fund. The fair value of each Senior Loan is periodically reviewed and approved by the investment adviser's Valuation Committee and by the Trustees based upon procedures approved by the Trustees. Junior loans are valued in the same manner as Senior Loans. Debt obligations, including listed securities and securities for which quotations are available, will normally be valued on the basis of market quotations provided by independent pricing services. The pricing services consider various factors relating to bonds and/or market transactions to determine market value. Short-term debt securities with a remaining maturity of sixty days or less are valued at amortized cost, which approximates market value. If short-term debt securities are acquired with a remaining maturity of more than sixty days, they will be valued by a pricing service. Equity securities listed on a U.S. securities exchange generally are valued at the last sale price on the day of valuation or, if no sales took place on such date, at the mean between the closing bid and asked prices therefore on the exchange where such securities are principally traded. Equity securities listed on the NASDAQ Global or Global Select Market generally are valued at the NASDAQ official closing price. Unlisted or listed securities for which closing sales prices or closing quotations are not available are valued at the mean between the latest available bid and asked prices or, in the case of preferred equity securities that are not listed or traded in the over-the-counter market, by an independent pricing service. The value of interest rate swaps and floors is generally based upon dealer quotations.

Forward foreign currency exchange contracts are generally valued using prices supplied by a pricing vendor or dealers. Credit default swaps are valued by a broker-dealer (usually the counterparty to the agreement). Foreign securities and currencies are valued in U.S. dollars, based on foreign currency exchange rate quotations supplied by an independent quotation service. The independent service uses a proprietary model to determine the exchange rate. Inputs to the model include reported trades and implied bid/ask spreads. Investments for which valuations or market quotations are not readily available are valued at fair value using methods determined in good faith by or at the direction of the Trustees of the Fund considering relevant factors, data and information including the market value of freely tradable securities of the same class in the principal market on which such securities are normally traded. The Fund may invest in Cash Management Portfolio (Cash Management), an affiliated investment company managed by Boston Management and Research (BMR), a subsidiary of Eaton Vance Management (EVM). Cash Management values its investment securities utilizing the amortized cost valuation technique permitted by Rule 2a-7 of the 1940 Act. This technique involves initially valuing a portfolio security at its cost and thereafter assuming a constant amortization to maturity of any discount or premium.

**Item 2. Controls and Procedures**

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

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

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**Signatures**

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

Eaton Vance Limited Duration Income Fund

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

Date: September 29, 2008

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

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

Date: September 29, 2008

By: /s/ Barbara E. Campbell  
Barbara E. Campbell  
Treasurer

Date: September 29, 2008

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