

EATON VANCE LTD DURATION INCOME FUND

Form N-Q

March 31, 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:

January 31, 2008

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**Item 1. Schedule of Investments**

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Eaton Vance Limited Duration Income Fund

as of January 31, 2008

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 64.4% (1)

Principal Amount*	Borrower/Tranche Description	Value
<b>Aerospace and Defense 1.1%</b>		
	<b>ACTS Aero Technical Support &amp; Service, Inc.</b>	
897,140	Term Loan, 7.31%, Maturing October 5, 2014	\$ 825,369
	<b>Atlantic Inertial Systems, Inc.</b>	
1,691,500	Term Loan, 7.88%, Maturing July 20, 2014	1,657,670
	<b>AWAS Capital, Inc.</b>	
664,587	Term Loan, 6.69%, Maturing March 22, 2013	608,097
	<b>CACI International, Inc.</b>	
336,258	Term Loan, 6.47%, Maturing May 3, 2011	325,330
	<b>Colt Defense, LLC</b>	
995,000	Term Loan, 6.52%, Maturing July 9, 2014	988,781
	<b>DAE Aviation Holdings, Inc.</b>	
669,056	Term Loan, 7.75%, Maturing July 31, 2009	668,638
572,043	Term Loan, 6.99%, Maturing July 31, 2014	570,255
755,573	Term Loan, 7.93%, Maturing July 31, 2014	753,212
	<b>Evergreen International Aviation</b>	
1,240,269	Term Loan, 6.81%, Maturing October 31, 2011	1,178,255
	<b>Hawker Beechcraft Acquisition</b>	
210,638	Term Loan, 6.83%, Maturing March 26, 2014	194,347
2,470,691	Term Loan, 6.83%, Maturing March 26, 2014	2,279,598
	<b>Hexcel Corp.</b>	
1,559,498	Term Loan, 6.46%, Maturing March 1, 2012	1,536,105
	<b>IAP Worldwide Services, Inc.</b>	
2,205,000	Term Loan, 11.13%, Maturing December 30, 2012	1,958,040
	<b>Spirit AeroSystems, Inc.</b>	
1,323,070	Term Loan, 5.68%, Maturing December 31, 2011	1,314,800
	<b>TransDigm, Inc.</b>	
3,100,000	Term Loan, 6.86%, Maturing June 23, 2013	2,987,625
	<b>Vought Aircraft Industries, Inc.</b>	
1,000,000	Term Loan, 7.10%, Maturing December 17, 2011	946,667
1,292,447	Term Loan, 7.34%, Maturing December 17, 2011	1,223,517
	<b>Wesco Aircraft Hardware Corp.</b>	
1,458,750	Term Loan, 7.08%, Maturing September 29, 2013	1,404,047
		\$ <b>21,420,353</b>
<b>Air Transport 0.5%</b>		
	<b>Airport Development and Investment, Ltd.</b>	
GBP 2,465,175	Term Loan, 9.64%, Maturing April 7, 2011	\$ 4,517,131
	<b>Delta Air Lines, Inc.</b>	
1,716,375	Term Loan, 8.08%, Maturing April 30, 2014	1,562,617
	<b>Northwest Airlines, Inc.</b>	
3,772,000	DIP Loan, 5.99%, Maturing August 21, 2008	3,457,668
		\$ <b>9,537,416</b>
<b>Automotive 2.3%</b>		
	<b>Accuride Corp.</b>	
2,337,795	Term Loan, 7.56%, Maturing January 31, 2012	\$ 2,254,511
	<b>Adesa, Inc.</b>	
5,099,375	Term Loan, 7.08%, Maturing October 18, 2013	4,477,435

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		<b>Affina Group, Inc.</b>	
	2,313,738	Term Loan, 6.24%, Maturing November 30, 2011	2,261,679
		<b>Allison Transmission, Inc.</b>	
	5,286,750	Term Loan, 7.43%, Maturing September 30, 2014	4,649,506
		<b>ATU AFM Auto Holding GmbH &amp; Co.</b>	
EUR	2,698,276	Term Loan, 7.57%, Maturing August 20, 2013	3,500,678
		<b>AxleTech International Holding, Inc.</b>	
	1,950,000	Term Loan, 11.23%, Maturing April 21, 2013	1,920,750
		<b>Chrysler Financial</b>	
	500,000	Term Loan, Maturing August 1, 2014 (2)	484,375
	1,000,000	Term Loan, 8.99%, Maturing August 1, 2014	865,625
		<b>CSA Acquisition Corp.</b>	
	597,711	Term Loan, 7.38%, Maturing December 23, 2011	568,821
	588,242	Term Loan, 7.38%, Maturing December 23, 2011	559,810
	490,000	Term Loan, 7.38%, Maturing December 23, 2012	463,050

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		<b>Dayco Products, LLC</b>		
	2,309,893	Term Loan, 9.27%, Maturing June 21, 2011	\$	1,922,986
		<b>Delphi Corp.</b>		
	1,000,000	DIP Loan, 6.88%, Maturing July 1, 2008		989,000
		<b>Ford Motor Co.</b>		
	2,301,750	Term Loan, 8.00%, Maturing December 15, 2013		2,021,355
		<b>General Motors Corp.</b>		
	4,399,453	Term Loan, 7.06%, Maturing November 29, 2013		4,037,048
		<b>Goodyear Tire &amp; Rubber Co.</b>		
	3,450,000	Term Loan, 6.43%, Maturing April 30, 2010		3,161,062
		<b>Keystone Automotive Operations, Inc.</b>		
	1,163,250	Term Loan, 7.44%, Maturing January 12, 2012		1,021,721
		<b>LKQ Corp.</b>		
	1,325,000	Term Loan, 6.57%, Maturing October 12, 2014		1,313,406
		<b>The Hertz Corp.</b>		
	3,819,344	Term Loan, 6.89%, Maturing December 21, 2012		3,659,807
		<b>TriMas Corp.</b>		
	314,063	Term Loan, 5.39%, Maturing August 2, 2011		308,959
	1,343,926	Term Loan, 5.49%, Maturing August 2, 2013		1,322,087
		<b>United Components, Inc.</b>		
	1,515,152	Term Loan, 6.86%, Maturing June 30, 2010		1,448,864
			\$	<b>43,212,535</b>
<b>Beverage and Tobacco</b>	<b>0.6%</b>			
		<b>Beverage Packaging Holdings</b>		
EUR	1,000,000	Term Loan, 6.46%, Maturing May 11, 2015	\$	1,388,062
EUR	1,000,000	Term Loan, 6.71%, Maturing May 11, 2016		1,395,465
		<b>Constellation Brands, Inc.</b>		
	1,240,000	Term Loan, 6.60%, Maturing June 5, 2013		1,202,468
		<b>Culligan International Co.</b>		
EUR	1,400,000	Term Loan, 9.32%, Maturing May 31, 2013		1,222,976
	992,500	Term Loan, 6.43%, Maturing November 24, 2014		807,233
		<b>Liberator Midco Ltd.</b>		
GBP	357,992	Term Loan, 13.95%, Maturing October 27, 2016		698,344
		<b>Southern Wine &amp; Spirits of America, Inc.</b>		
	2,938,116	Term Loan, 6.34%, Maturing May 31, 2012		2,916,080
		<b>Van Houtte, Inc.</b>		
	877,800	Term Loan, 7.33%, Maturing July 11, 2014		842,688
	119,700	Term Loan, 7.33%, Maturing July 11, 2014		114,912
			\$	<b>10,588,228</b>
<b>Brokers, Dealers and Investment Houses</b>	<b>0.1%</b>			
		<b>AmeriTrade Holding Corp.</b>		
	2,108,393	Term Loan, 4.77%, Maturing December 31, 2012	\$	2,023,530
			\$	<b>2,023,530</b>
<b>Building and Development</b>	<b>2.9%</b>			
		<b>AIMCO Properties, L.P.</b>		
	3,050,000	Term Loan, 4.79%, Maturing March 23, 2011	\$	2,931,812
		<b>Beacon Sales Acquisition, Inc.</b>		
	913,437	Term Loan, 6.78%, Maturing September 30, 2013		831,228
		<b>Brickman Group Holdings, Inc.</b>		
	1,439,125	Term Loan, 7.14%, Maturing January 23, 2014		1,338,386
		<b>Building Materials Corp. of America</b>		
	1,905,822	Term Loan, 6.69%, Maturing February 22, 2014		1,546,439
		<b>Capital Automotive (REIT)</b>		
	3,651,282	Term Loan, 6.39%, Maturing December 16, 2010	REIT	3,499,421
		<b>Epco/Fantome, LLC</b>		
	1,817,000	Term Loan, 5.90%, Maturing November 23, 2010		1,807,915
		<b>Forestar USA Real Estate Group, Inc.</b>		
	1,975,000	Term Loan, 8.32%, Maturing December 1, 2010		1,955,250

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1,975,000	Term Loan, 8.60%, Maturing December 1, 2010 (3)	1,945,375
	<b>Hovstone Holdings, LLC</b>	
965,243	Term Loan, 5.80%, Maturing February 28, 2009 (4)	857,618
	<b>LNR Property Corp.</b>	
3,700,000	Term Loan, 7.63%, Maturing July 3, 2011	3,422,500
	<b>Metroflag BP, LLC</b>	
700,000	Term Loan, 13.02%, Maturing July 1, 2008	630,000
	<b>Mueller Water Products, Inc.</b>	
1,996,090	Term Loan, 5.14%, Maturing May 24, 2014	1,891,295
	<b>NCI Building Systems, Inc.</b>	
1,374,724	Term Loan, 6.73%, Maturing June 18, 2010	1,314,580



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		<b>Nortek, Inc.</b>		
	3,942,869	Term Loan, 5.53%, Maturing August 27, 2011	\$	3,647,154
		<b>Panolam Industries Holdings, Inc.</b>		
	1,345,288	Term Loan, 7.59%, Maturing September 30, 2012		1,177,127
		<b>PLY GEM Industries, Inc.</b>		
	2,631,062	Term Loan, 7.58%, Maturing August 15, 2011		2,331,121
	82,295	Term Loan, 7.58%, Maturing August 15, 2011		72,914
		<b>Realogy Corp.</b>		
	1,192,492	Term Loan, 7.76%, Maturing September 1, 2014		1,005,420
	4,429,258	Term Loan, 7.51%, Maturing September 1, 2014		3,734,418
		<b>South Edge, LLC</b>		
	287,500	Term Loan, 5.31%, Maturing October 31, 2009		219,937
		<b>Standard Pacific Corp.</b>		
	1,260,000	Term Loan, 6.66%, Maturing May 5, 2013		910,350
		<b>Stile Acquisition Corp.</b>		
	954,668	Term Loan, 5.65%, Maturing April 6, 2013		826,547
		<b>Stile U.S. Acquisition Corp.</b>		
	956,294	Term Loan, 5.65%, Maturing April 6, 2013		827,955
		<b>Tousa/Kolter, LLC</b>		
	1,460,133	Term Loan, 7.00%, Maturing March 31, 2031 (4)		1,264,475
		<b>TRU 2005 RE Holding Co.</b>		
	7,325,000	Term Loan, 7.63%, Maturing December 9, 2008		6,890,078
		<b>United Subcontractors, Inc.</b>		
	1,000,000	Term Loan, 12.21%, Maturing June 27, 2013 (4)		716,600
		<b>WCI Communities, Inc.</b>		
	4,218,750	Term Loan, 9.66%, Maturing December 23, 2010		3,735,353
		<b>Wintergames Acquisition ULC</b>		
	3,658,836	Term Loan, 6.55%, Maturing April 24, 2008		3,599,380
			\$	<b>54,930,648</b>
<b>Business Equipment and Services</b>	<b>4.1%</b>			
		<b>ACCO Brands Corp.</b>		
	1,395,380	Term Loan, 6.38%, Maturing August 17, 2012	\$	1,304,681
		<b>Activant Solutions, Inc.</b>		
	930,897	Term Loan, 6.77%, Maturing May 1, 2013		855,262
		<b>Affiliated Computer Services</b>		
	1,053,500	Term Loan, 5.29%, Maturing March 20, 2013		1,011,113
	2,782,625	Term Loan, 5.85%, Maturing March 20, 2013		2,670,669
		<b>Affinion Group, Inc.</b>		
	2,817,094	Term Loan, 7.44%, Maturing October 17, 2012		2,643,373
		<b>Allied Security Holdings, LLC</b>		
	1,622,727	Term Loan, 7.83%, Maturing June 30, 2010		1,533,477
		<b>DynCorp International, LLC</b>		
	1,187,065	Term Loan, 6.88%, Maturing February 11, 2011		1,119,798
		<b>Education Management, LLC</b>		
	4,923,949	Term Loan, 6.63%, Maturing June 1, 2013		4,564,225
		<b>Euronet Worldwide, Inc.</b>		
	2,315,789	Term Loan, 6.51%, Maturing April 4, 2012		2,200,000
		<b>Info USA, Inc.</b>		
	735,075	Term Loan, 6.83%, Maturing February 14, 2012		716,698
		<b>Intergraph Corp.</b>		
	1,000,000	Term Loan, Maturing May 29, 2014 (2)		960,000
	1,000,000	Term Loan, 11.06%, Maturing November 29, 2014		980,000
		<b>iPayment, Inc.</b>		
	2,173,979	Term Loan, 6.45%, Maturing May 10, 2013		1,913,102
		<b>ista International GmbH</b>		
EUR	1,522,526	Term Loan, 6.77%, Maturing May 14, 2015		1,916,114
EUR	302,474	Term Loan, 6.77%, Maturing May 14, 2015		380,666
		<b>Kronos, Inc.</b>		

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1,580,571	Term Loan, 7.08%, Maturing June 11, 2014	1,410,660
	<b>Language Line, Inc.</b>	
2,460,979	Term Loan, 6.52%, Maturing June 11, 2011	2,377,921
	<b>Mitchell International, Inc.</b>	
1,500,000	Term Loan, 10.13%, Maturing March 28, 2015	1,335,000
	<b>N.E.W. Holdings I, LLC</b>	
2,623,835	Term Loan, 7.13%, Maturing May 22, 2014	2,308,974
	<b>Protection One, Inc.</b>	
2,050,346	Term Loan, 6.45%, Maturing March 31, 2012	1,886,318

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		<b>Quantum Corp.</b>	
	562,500	Term Loan, 8.33%, Maturing July 12, 2014	\$ 545,625
		<b>Quintiles Transnational Corp.</b>	
	1,228,125	Term Loan, 6.83%, Maturing March 31, 2013	1,182,838
	2,225,000	Term Loan, 8.83%, Maturing March 31, 2014	2,138,781
		<b>Sabre, Inc.</b>	
	6,636,484	Term Loan, 5.24%, Maturing September 30, 2014	5,459,338
		<b>Safent, Inc.</b>	
	1,000,000	Term Loan, Maturing April 12, 2014 (2)	885,000
		<b>Serena Software, Inc.</b>	
	1,567,536	Term Loan, 7.18%, Maturing March 10, 2013	1,493,732
		<b>Sitel (Client Logic)</b>	
	1,825,238	Term Loan, 5.94%, Maturing January 29, 2014	1,629,025
		<b>Solera Holdings, LLC</b>	
EUR	1,169,125	Term Loan, 7.00%, Maturing May 15, 2014	1,670,421
		<b>SunGard Data Systems, Inc.</b>	
	14,513,902	Term Loan, 6.90%, Maturing February 11, 2013	13,487,348
		<b>TDS Investor Corp.</b>	
EUR	1,051,592	Term Loan, 7.02%, Maturing August 23, 2013	1,397,396
	1,778,654	Term Loan, 7.08%, Maturing August 23, 2013	1,644,977
	356,888	Term Loan, 7.08%, Maturing August 23, 2013	330,066
		<b>Transaction Network Services, Inc.</b>	
	901,204	Term Loan, 7.48%, Maturing May 4, 2012	869,662
		<b>U.S. Security Holdings, Inc.</b>	
	982,500	Term Loan, 7.35%, Maturing May 8, 2013	977,587
		<b>Valassis Communications, Inc.</b>	
	426,667	Term Loan, 0.00%, Maturing March 2, 2014 (3)	381,867
	1,967,300	Term Loan, 6.58%, Maturing March 2, 2014	1,760,734
		<b>VWR International, Inc.</b>	
	2,325,000	Term Loan, 7.33%, Maturing June 28, 2013	2,141,906
		<b>WAM Acquisition, S.A.</b>	
EUR	368,919	Term Loan, 6.96%, Maturing May 4, 2014	493,213
EUR	231,081	Term Loan, 6.96%, Maturing May 4, 2014	309,169
EUR	368,919	Term Loan, 7.21%, Maturing May 4, 2015	495,944
EUR	231,081	Term Loan, 7.21%, Maturing May 4, 2015	310,724
		<b>West Corp.</b>	
	4,700,700	Term Loan, 5.85%, Maturing October 24, 2013	4,349,910
			\$ <b>78,043,314</b>
<b>Cable and Satellite Television</b>	<b>4.4%</b>		
		<b>Atlantic Broadband Finance, LLC</b>	
	2,576,025	Term Loan, 7.08%, Maturing February 10, 2011	\$ 2,464,398
		<b>Bragg Communications, Inc.</b>	
	3,416,438	Term Loan, 7.58%, Maturing August 31, 2014	3,382,273
		<b>Bresnan Broadband Holdings, LLC</b>	
	1,725,000	Term Loan, 5.93%, Maturing March 29, 2014	1,612,156
	1,550,000	Term Loan, 9.47%, Maturing March 29, 2014	1,491,875
		<b>Casema</b>	
EUR	658,133	Term Loan, Maturing November 14, 2014 (2)	946,061
EUR	341,867	Term Loan, Maturing November 14, 2014 (2)	491,431
EUR	1,000,000	Term Loan, Maturing November 14, 2015 (2)	1,444,368
		<b>Cequel Communications, LLC</b>	
	992,500	Term Loan, 6.66%, Maturing November 5, 2013	867,986
	2,175,000	Term Loan, 9.41%, Maturing May 5, 2014	1,866,422
	4,484,417	Term Loan, 10.91%, Maturing May 5, 2014	3,856,599
		<b>Charter Communications Operating, Inc.</b>	
	15,023,954	Term Loan, 5.26%, Maturing April 28, 2013	13,153,186
		<b>CSC Holdings, Inc.</b>	
	3,856,313	Term Loan, 6.90%, Maturing March 29, 2013	3,557,105

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		<b>CW Media Holdings, Inc.</b>	
	872,813	Term Loan, 8.08%, Maturing February 15, 2015	846,628
		<b>DirectTV Holdings, LLC</b>	
	1,841,338	Term Loan, 4.78%, Maturing April 13, 2013	1,806,686
		<b>Insight Midwest Holdings, LLC</b>	
	4,741,875	Term Loan, 6.73%, Maturing April 6, 2014	4,361,866
		<b>Kabel BW GmbH and Co.</b>	
EUR	1,000,000	Term Loan, 7.38%, Maturing June 9, 2013	1,345,495
EUR	1,000,000	Term Loan, 7.88%, Maturing June 9, 2014	1,351,973
		<b>MCC Iowa, LLC</b>	
	2,220,000	Term Loan, 5.61%, Maturing March 31, 2010	2,067,375
		<b>Mediacom Broadband Group</b>	
	2,426,997	Term Loan, 5.46%, Maturing January 31, 2015	2,159,161

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		<b>Mediacom Illinois, LLC</b>	
	4,790,363	Term Loan, 5.46%, Maturing January 31, 2015	\$ 4,271,978
		<b>NTL Investment Holdings, Ltd.</b>	
	3,266,856	Term Loan, 6.06%, Maturing March 30, 2012	3,087,179
GBP	745,787	Term Loan, 7.68%, Maturing March 30, 2012	1,365,496
GBP	379,213	Term Loan, 7.68%, Maturing March 30, 2012	694,320
		<b>Orion Cable GmbH</b>	
EUR	1,100,000	Term Loan, 7.47%, Maturing October 31, 2014	1,550,136
EUR	1,100,000	Term Loan, 7.98%, Maturing October 31, 2015	1,552,462
		<b>ProSiebenSat.1 Media AG</b>	
EUR	1,219,800	Term Loan, 6.77%, Maturing March 2, 2015	1,418,641
EUR	48,181	Term Loan, 6.55%, Maturing June 26, 2015	62,387
EUR	1,187,219	Term Loan, 6.55%, Maturing June 26, 2015	1,537,272
EUR	1,219,800	Term Loan, 7.02%, Maturing March 2, 2016	1,427,671
		<b>UPC Broadband Holding B.V.</b>	
EUR	5,800,000	Term Loan, 6.30%, Maturing October 16, 2011	7,730,681
	2,800,000	Term Loan, 6.38%, Maturing December 31, 2014	2,530,937
		<b>YPSO Holding SA</b>	
EUR	2,480,685	Term Loan, 6.70%, Maturing July 28, 2014	3,225,267
EUR	957,340	Term Loan, 6.70%, Maturing July 28, 2014	1,244,687
EUR	1,561,975	Term Loan, 6.70%, Maturing July 28, 2014	2,030,805
			\$ <b>82,802,963</b>
<b>Chemicals and Plastics</b>	<b>4.1%</b>		
		<b>AZ Chem US, Inc.</b>	
	1,488,750	Term Loan, 7.08%, Maturing February 28, 2013	\$ 1,280,325
	500,000	Term Loan, 10.57%, Maturing February 28, 2014	408,333
		<b>Brenntag Holding GmbH and Co. KG</b>	
	490,909	Term Loan, 5.79%, Maturing December 23, 2013	454,909
	2,009,091	Term Loan, 5.79%, Maturing December 23, 2013	1,861,758
	1,300,000	Term Loan, 7.79%, Maturing December 23, 2015	1,215,500
		<b>Celanese Holdings, LLC</b>	
EUR	1,985,000	Term Loan, 6.44%, Maturing April 6, 2011	2,757,752
	6,029,438	Term Loan, 6.48%, Maturing April 2, 2014	5,688,605
		<b>Cognis GmbH</b>	
EUR	1,084,426	Term Loan, 6.95%, Maturing September 15, 2013	1,429,319
EUR	265,574	Term Loan, 6.95%, Maturing September 15, 2013	350,037
		<b>Columbian Chemicals Acquisition</b>	
	982,297	Term Loan, 6.58%, Maturing March 16, 2013	918,448
		<b>First Chemical Holding</b>	
EUR	1,000,000	Term Loan, 6.75%, Maturing December 18, 2014 (3)	1,396,919
EUR	1,000,000	Term Loan, 7.24%, Maturing December 18, 2015 (3)	1,402,737
		<b>Foamex L.P.</b>	
	3,023,824	Term Loan, 6.48%, Maturing February 12, 2013	2,640,805
		<b>Georgia Gulf Corp.</b>	
	1,047,491	Term Loan, 7.03%, Maturing October 3, 2013	975,912
		<b>Hercules, Inc.</b>	
	1,210,537	Term Loan, 5.52%, Maturing October 8, 2010	1,202,971
		<b>Hexion Specialty Chemicals, Inc.</b>	
	2,033,204	Term Loan, 7.00%, Maturing May 5, 2013	1,914,884
	441,670	Term Loan, 7.13%, Maturing May 5, 2013	415,967
	4,937,500	Term Loan, 7.19%, Maturing May 5, 2013	4,650,167
		<b>Huish Detergents, Inc.</b>	
	1,268,625	Term Loan, 6.83%, Maturing April 26, 2014	1,017,166
		<b>INEOS Group</b>	
EUR	849,785	Term Loan, Maturing December 14, 2011 (2)	1,137,949
EUR	150,215	Term Loan, Maturing December 14, 2011 (2)	201,153
EUR	849,785	Term Loan, Maturing December 14, 2011 (2)	1,144,240
EUR	150,215	Term Loan, Maturing December 14, 2011 (2)	202,265

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494,949	Term Loan, 7.86%, Maturing December 14, 2014	458,859
	<b>Innophos, Inc.</b>	
321,250	Term Loan, 7.08%, Maturing August 10, 2010	308,400

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		<b>Invista B.V.</b>	
	3,072,340	Term Loan, 6.33%, Maturing April 29, 2011	\$ 2,939,206
	1,628,569	Term Loan, 6.33%, Maturing April 29, 2011	1,557,998
		<b>ISP Chemco, Inc.</b>	
	3,781,000	Term Loan, 6.68%, Maturing June 4, 2014	3,528,146
		<b>Kleopatra</b>	
	1,200,000	Term Loan, 7.04%, Maturing January 3, 2016	967,500
EUR	800,000	Term Loan, 7.12%, Maturing January 3, 2016	907,114
		<b>Kranton Polymers, LLC</b>	
	3,223,256	Term Loan, 6.75%, Maturing May 12, 2013	2,993,599
		<b>Lucite International Group Holdings</b>	
	784,052	Term Loan, 5.50%, Maturing July 7, 2013	721,328
	277,613	Term Loan, 5.50%, Maturing July 7, 2013	255,404
		<b>MacDermid, Inc.</b>	
EUR	1,006,481	Term Loan, 7.02%, Maturing April 12, 2014	1,423,137
		<b>Millenium Inorganic Chemicals</b>	
	525,000	Term Loan, 7.08%, Maturing April 30, 2014	469,875
	1,375,000	Term Loan, 10.48%, Maturing October 31, 2014	1,069,062
		<b>Momentive Performance Material</b>	
	2,574,000	Term Loan, 7.13%, Maturing December 4, 2013	2,372,216
		<b>Mosaic Co.</b>	
	74,336	Term Loan, 5.06%, Maturing December 21, 2012	74,282
		<b>Nalco Co.</b>	
	5,791,534	Term Loan, 5.87%, Maturing November 4, 2010	5,663,640
		<b>Propex Fabrics, Inc.</b>	
	1,561,716	Term Loan, 10.00%, Maturing July 31, 2012	1,128,340
		<b>Rockwood Specialties Group, Inc.</b>	
	3,700,550	Term Loan, 4.74%, Maturing December 10, 2012	3,522,975
		<b>Schoeller Arca Systems Holding</b>	
EUR	886,834	Term Loan, 7.46%, Maturing November 16, 2015	1,293,351
EUR	289,045	Term Loan, 7.46%, Maturing November 16, 2015	421,541
EUR	824,121	Term Loan, 7.46%, Maturing November 16, 2015	1,201,890
		<b>Solo Cup Co.</b>	
	2,437,145	Term Loan, 8.41%, Maturing February 27, 2011	2,365,337
		<b>Solutia, Inc.</b>	
	5,670,828	DIP Loan, 6.49%, Maturing March 31, 2008	5,603,487
		<b>Wellman, Inc.</b>	
	1,250,000	Term Loan, 8.91%, Maturing February 10, 2009	1,000,000
			\$ <b>76,914,808</b>
<b>Clothing/Textiles</b>	<b>0.4%</b>		
		<b>Hanesbrands, Inc.</b>	
	2,426,560	Term Loan, 5.00%, Maturing September 5, 2013	\$ 2,346,559
	1,125,000	Term Loan, 6.99%, Maturing March 5, 2014	1,116,093
		<b>St. John Knits International, Inc.</b>	
	1,302,295	Term Loan, 7.84%, Maturing March 23, 2012	1,282,760
		<b>The William Carter Co.</b>	
	1,164,824	Term Loan, 4.75%, Maturing July 14, 2012	1,122,113
		<b>Warnaco, Inc.</b>	
	593,611	Term Loan, 6.46%, Maturing January 31, 2013	583,223
			\$ <b>6,450,748</b>
<b>Conglomerates</b>	<b>1.5%</b>		
		<b>Amsted Industries, Inc.</b>	
	2,218,129	Term Loan, 6.38%, Maturing October 15, 2010	\$ 2,148,813
		<b>Blount, Inc.</b>	
	420,583	Term Loan, 6.38%, Maturing August 9, 2010	407,966
		<b>Doncasters (Dunde HoldCo 4 Ltd.)</b>	
	613,558	Term Loan, 6.82%, Maturing July 13, 2015	584,030
	613,558	Term Loan, 7.32%, Maturing July 13, 2015	585,564

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GBP	734,483	Term Loan, 10.20%, Maturing January 13, 2016	1,350,640
		<b>GenTek, Inc.</b>	
	1,455,239	Term Loan, 6.44%, Maturing February 25, 2011	1,417,039



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		<b>Goodman Global Holdings, Inc.</b>	
	897,193	Term Loan, 6.59%, Maturing December 23, 2011	\$ 893,268
		<b>ISS Holdings A/S</b>	
EUR	208,772	Term Loan, 6.95%, Maturing December 31, 2013	283,915
EUR	1,491,228	Term Loan, 6.95%, Maturing December 31, 2013	2,027,967
		<b>Jarden Corp.</b>	
	2,421,266	Term Loan, 6.58%, Maturing January 24, 2012	2,274,310
	985,486	Term Loan, 6.58%, Maturing January 24, 2012	925,673
		<b>Johnson Diversey, Inc.</b>	
	3,290,338	Term Loan, 6.88%, Maturing December 16, 2011	3,175,176
		<b>Polymer Group, Inc.</b>	
	4,140,988	Term Loan, 7.09%, Maturing November 22, 2012	4,058,168
		<b>RBS Global, Inc.</b>	
	2,681,967	Term Loan, 6.43%, Maturing July 19, 2013	2,579,159
	419,688	Term Loan, 7.40%, Maturing July 19, 2013	403,600
		<b>RGIS Holdings, LLC</b>	
	1,918,929	Term Loan, 5.76%, Maturing April 30, 2014	1,679,062
	95,946	Term Loan, 5.77%, Maturing April 30, 2014	83,953
		<b>US Investigations Services, Inc.</b>	
	2,643,358	Term Loan, 7.91%, Maturing February 21, 2015	2,461,628
		<b>Vertrue, Inc.</b>	
	1,221,938	Term Loan, 7.83%, Maturing August 16, 2014	1,130,292
			\$ 28,470,223
<b>Containers and Glass Products</b>	<b>2.0%</b>		
		<b>Berry Plastics Corp.</b>	
	5,657,250	Term Loan, 7.16%, Maturing April 3, 2015	\$ 4,904,485
		<b>Bluegrass Container Co.</b>	
	493,395	Term Loan, 6.57%, Maturing June 30, 2013	480,356
	1,648,980	Term Loan, 6.68%, Maturing June 30, 2013	1,605,399
	224,242	Term Loan, 8.40%, Maturing December 30, 2013	223,402
	700,758	Term Loan, 8.40%, Maturing December 30, 2013	698,130
		<b>Consolidated Container Co.</b>	
	1,000,000	Term Loan, 9.58%, Maturing September 28, 2014	591,667
		<b>Crown Americas, Inc.</b>	
	686,000	Term Loan, 6.62%, Maturing November 15, 2012	668,850
		<b>Graham Packaging Holdings Co.</b>	
	6,054,250	Term Loan, 7.25%, Maturing October 7, 2011	5,629,611
		<b>Graphic Packaging International, Inc.</b>	
	7,898,104	Term Loan, 6.03%, Maturing May 16, 2014	7,271,737
		<b>IPG (US), Inc.</b>	
	1,034,673	Term Loan, 8.08%, Maturing July 28, 2011	1,028,206
		<b>JSG Acquisitions</b>	
EUR	217,564	Term Loan, 6.37%, Maturing December 31, 2014	297,865
EUR	180,907	Term Loan, 6.51%, Maturing December 31, 2014	246,675
EUR	1,800,764	Term Loan, 6.57%, Maturing December 31, 2014	2,453,749
EUR	1,800,764	Term Loan, 6.64%, Maturing December 31, 2014	2,465,414
		<b>Kranson Industries, Inc.</b>	
	1,112,509	Term Loan, 7.09%, Maturing July 31, 2013	1,068,009
		<b>Owens-Brockway Glass Container</b>	
	2,034,688	Term Loan, 5.82%, Maturing June 14, 2013	1,966,865
		<b>Smurfit-Stone Container Corp.</b>	
	872,221	Term Loan, 6.60%, Maturing November 1, 2011	835,394
	79,732	Term Loan, 6.69%, Maturing November 1, 2011	76,343
	2,219,232	Term Loan, 7.02%, Maturing November 1, 2011	2,124,914
	1,069,632	Term Loan, 7.06%, Maturing November 1, 2011	1,024,470
		<b>Tegrant Holding Corp.</b>	
	1,985,000	Term Loan, 7.60%, Maturing March 8, 2013	1,657,475
			\$ 37,319,016



<b>Cosmetics/Toiletries 0.3%</b>			
		<b>American Safety Razor Co.</b>	
	994,949	Term Loan, 5.95%, Maturing July 31, 2013	\$ 965,101
	1,200,000	Term Loan, 11.69%, Maturing July 31, 2014	1,188,000
		<b>Bausch &amp; Lomb, Inc.</b>	
	155,000	Term Loan, 6.51%, Maturing April 30, 2015 (3)	151,512
	620,000	Term Loan, 8.08%, Maturing April 30, 2015	606,050
		<b>KIK Custom Products, Inc.</b>	
	1,400,000	Term Loan, 9.84%, Maturing November 30, 2014	658,000
		<b>Prestige Brands, Inc.</b>	
	2,792,277	Term Loan, 6.98%, Maturing April 7, 2011	2,713,744
			\$ <b>6,282,407</b>
<b>Drugs 0.4%</b>			
		<b>Graceway Pharmaceuticals, LLC</b>	
	1,570,833	Term Loan, 7.58%, Maturing May 3, 2012	\$ 1,462,446
	1,000,000	Term Loan, 11.33%, Maturing May 3, 2013	870,000
	300,000	Term Loan, 13.08%, Maturing November 3, 2013	255,000
		<b>Pharmaceutical Holdings Corp.</b>	
	649,688	Term Loan, 6.53%, Maturing January 30, 2012	633,445
		<b>Stiefel Laboratories, Inc.</b>	
	707,937	Term Loan, 6.69%, Maturing December 28, 2013	679,620
	925,563	Term Loan, 6.69%, Maturing December 28, 2013	888,540
		<b>Warner Chilcott Corp.</b>	
	824,410	Term Loan, 6.59%, Maturing January 18, 2012	787,312
	2,396,831	Term Loan, 6.77%, Maturing January 18, 2012	2,288,973
			\$ <b>7,865,336</b>
<b>Ecological Services and Equipment 0.8%</b>			
		<b>Allied Waste Industries, Inc.</b>	
	1,565,962	Term Loan, 6.10%, Maturing January 15, 2012	\$ 1,471,115
	2,604,404	Term Loan, 5.89%, Maturing January 15, 2012	2,446,660
		<b>Big Dumpster Merger Sub, Inc.</b>	
	857,486	Term Loan, 7.08%, Maturing February 5, 2013	778,169
		<b>Blue Waste B.V. (AVR Acquisition)</b>	
EUR	1,000,000	Term Loan, 7.02%, Maturing April 1, 2015	1,421,376
		<b>EnergySolutions, LLC</b>	
	6,817	Term Loan, 7.10%, Maturing June 7, 2013	6,271
		<b>Environmental Systems Products Holdings, Inc.</b>	
	466,049	Term Loan, 10.91%, Maturing December 12, 2010 (4)	466,049
		<b>IESI Corp.</b>	
	3,464,706	Term Loan, 6.61%, Maturing January 20, 2012	3,261,155
		<b>Kemble Water Structure Ltd.</b>	
GBP	1,750,000	Term Loan, 10.05%, Maturing October 13, 2013	3,269,175
		<b>Sensus Metering Systems, Inc.</b>	
	759,214	Term Loan, 6.67%, Maturing December 17, 2010	725,050
	49,327	Term Loan, 6.88%, Maturing December 17, 2010	47,107
		<b>Waste Services, Inc.</b>	
	1,000,000	Term Loan, 7.40%, Maturing March 31, 2011	940,000
		<b>Wastequip, Inc.</b>	
	990,265	Term Loan, 7.08%, Maturing February 5, 2013	898,665
			\$ <b>15,730,792</b>

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<b>Electronics/Electrical 1.8%</b>			
		<b>AMI Semiconductor, Inc.</b>	
	2,102,603	Term Loan, 6.83%, Maturing April 1, 2012	\$ 2,092,090
		<b>Aspect Software, Inc.</b>	
	2,342,737	Term Loan, 7.94%, Maturing July 11, 2011	2,249,028
	2,350,000	Term Loan, 11.50%, Maturing July 11, 2013	2,220,750
		<b>EnerSys Capital, Inc.</b>	
	1,520,269	Term Loan, 6.67%, Maturing March 17, 2011	1,474,661
		<b>FCI International Loan Agreement, Series B</b>	
EUR	750,000	Term Loan, 6.99%, Maturing November 2, 2013	1,041,047
		<b>Freescale Semiconductor, Inc.</b>	
	5,618,250	Term Loan, 6.38%, Maturing December 1, 2013	4,786,047
		<b>Infor Enterprise Solutions Holdings</b>	
	3,439,321	Term Loan, 8.58%, Maturing July 28, 2012	3,129,783
	1,794,429	Term Loan, 8.58%, Maturing July 28, 2012	1,632,930
	500,000	Term Loan, 10.33%, Maturing March 2, 2014	428,750
	183,333	Term Loan, 11.08%, Maturing March 2, 2014	157,208
	316,667	Term Loan, 11.08%, Maturing March 2, 2014	271,542
		<b>Network Solutions, LLC</b>	
	1,034,330	Term Loan, 6.99%, Maturing March 7, 2014	925,725
		<b>Open Solutions, Inc.</b>	
	2,432,055	Term Loan, 5.85%, Maturing January 23, 2014	2,246,611
		<b>Sensata Technologies Finance Co.</b>	
	3,767,625	Term Loan, 5.06%, Maturing April 27, 2013	3,396,246
		<b>Spectrum Brands, Inc.</b>	
	83,608	Term Loan, 8.63%, Maturing March 30, 2013	77,797
	1,664,234	Term Loan, 8.65%, Maturing March 30, 2013	1,548,570
		<b>SS&amp;C Technologies, Inc.</b>	
	2,051,043	Term Loan, 6.83%, Maturing November 23, 2012	1,989,512
		<b>TTM Technologies, Inc.</b>	
	360,000	Term Loan, 5.57%, Maturing October 27, 2012	352,800
		<b>VeriFone, Inc.</b>	
	967,354	Term Loan, 5.25%, Maturing October 31, 2013	933,497
		<b>Vertafore, Inc.</b>	
	2,481,297	Term Loan, 7.52%, Maturing January 31, 2012	2,344,826
	975,000	Term Loan, 11.02%, Maturing January 31, 2013	911,625
			\$ <b>34,211,045</b>
<b>Equipment Leasing 0.3%</b>			
		<b>AWAS Capital, Inc.</b>	
	2,704,396	Term Loan, 10.94%, Maturing March 22, 2013	\$ 2,447,478
		<b>Maxim Crane Works, L.P.</b>	
	1,243,750	Term Loan, 6.60%, Maturing June 29, 2014	1,125,594
		<b>The Hertz Corp.</b>	
	688,889	Term Loan, 6.66%, Maturing December 21, 2012	660,113
		<b>United Rentals, Inc.</b>	
	519,459	Term Loan, 6.75%, Maturing February 14, 2011	498,681
	1,231,712	Term Loan, 6.09%, Maturing February 14, 2011	1,182,444
			\$ <b>5,914,310</b>
<b>Farming/Agriculture 0.3%</b>			
		<b>BF Bolthouse HoldCo, LLC</b>	
	2,940,000	Term Loan, 7.00%, Maturing December 16, 2012	\$ 2,789,325
	1,475,000	Term Loan, 10.33%, Maturing December 16, 2013	1,364,375
		<b>Central Garden &amp; Pet Co.</b>	
	2,505,375	Term Loan, 5.67%, Maturing February 28, 2014	2,185,940
			\$ <b>6,339,640</b>



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<b>Financial Intermediaries 0.7%</b>			
		<b>Citco III, Ltd.</b>	
	2,525,000	Term Loan, 6.97%, Maturing June 30, 2014	\$ 2,395,594
		<b>Grosvenor Capital Management</b>	
	705,741	Term Loan, 6.82%, Maturing December 5, 2013	673,983
		<b>INVESTools, Inc.</b>	
	625,000	Term Loan, 8.09%, Maturing August 13, 2012	612,500
		<b>Jupiter Asset Management Group</b>	
GBP	594,385	Term Loan, 8.73%, Maturing June 30, 2015	1,074,552
		<b>LPL Holdings, Inc.</b>	
	5,600,784	Term Loan, 6.83%, Maturing December 18, 2014	5,285,740
		<b>Nuveen Investments, Inc.</b>	
	2,025,000	Term Loan, 7.29%, Maturing November 2, 2014	1,965,674
		<b>RJO Holdings Corp. (RJ O Brien)</b>	
	673,313	Term Loan, 6.28%, Maturing July 31, 2014	536,967
		<b>Travelex America Holdings, Inc.</b>	
	625,000	Term Loan, 6.49%, Maturing October 31, 2013	609,375
	625,000	Term Loan, 6.98%, Maturing October 31, 2014	612,500
			\$ 13,766,885
<b>Food Products 1.7%</b>			
		<b>Acosta, Inc.</b>	
	2,979,625	Term Loan, 5.53%, Maturing July 28, 2013	\$ 2,785,949
		<b>Advantage Sales &amp; Marketing, Inc.</b>	
	3,580,957	Term Loan, 5.77%, Maturing March 29, 2013	3,330,290
	598,349	Term Loan, 5.77%, Maturing March 29, 2013	556,464
		<b>American Seafoods Group, LLC</b>	
	1,109,850	Term Loan, 6.58%, Maturing September 30, 2011	1,073,086
		<b>Birds Eye Foods, Inc.</b>	
	429,583	Term Loan, 6.58%, Maturing March 22, 2013	403,808
		<b>Chiquita Brands, LLC</b>	
	3,330,054	Term Loan, 6.31%, Maturing June 28, 2012	3,253,463
		<b>Dean Foods Co.</b>	
	1,000,000	Term Loan, Maturing April 2, 2014 (2)	946,250
	5,937,688	Term Loan, 6.58%, Maturing April 2, 2014	5,541,279
		<b>MafCo Worldwide Corp.</b>	
	895,568	Term Loan, 6.91%, Maturing December 8, 2011	870,940
		<b>Michael Foods, Inc.</b>	
	1,401,918	Term Loan, 6.85%, Maturing November 21, 2010	1,376,071
		<b>Pinnacle Foods Finance, LLC</b>	
	6,368,000	Term Loan, 7.48%, Maturing April 2, 2014	5,763,040
		<b>Provimi Group SA</b>	
EUR	243,178	Term Loan, 6.46%, Maturing June 28, 2015	333,945
EUR	402,189	Term Loan, 6.46%, Maturing June 28, 2015	552,309
EUR	548,225	Term Loan, 6.46%, Maturing June 28, 2015	752,854
EUR	419,087	Term Loan, 6.46%, Maturing June 28, 2015	575,514
	231,370	Term Loan, 6.57%, Maturing June 28, 2015	214,596
	188,011	Term Loan, 6.57%, Maturing June 28, 2015	174,380
		<b>Reddy Ice Group, Inc.</b>	
	3,130,000	Term Loan, 6.13%, Maturing August 9, 2012	2,989,150
			\$ 31,493,388
<b>Food Service 1.0%</b>			
		<b>AFC Enterprises, Inc.</b>	
	702,171	Term Loan, 7.13%, Maturing May 23, 2009	\$ 684,617
		<b>Aramark Corp.</b>	

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	293,517	Term Loan, 7.23%, Maturing January 26, 2014	271,136
	4,614,037	Term Loan, 6.71%, Maturing January 26, 2014	4,262,217
GBP	990,000	Term Loan, 8.17%, Maturing January 27, 2014	1,800,830
		<b>Buffets, Inc.</b>	
	245,000	Term Loan, 7.83%, Maturing May 1, 2013	153,860
	1,834,078	Term Loan, 7.98%, Maturing November 1, 2013	1,151,801
		<b>Burger King Corp.</b>	
	1,692,294	Term Loan, 6.38%, Maturing June 30, 2012	1,660,563
		<b>CBRL Group, Inc.</b>	
	2,313,013	Term Loan, 6.40%, Maturing April 27, 2013	2,180,015
		<b>Denny s, Inc.</b>	
	163,417	Term Loan, 6.63%, Maturing March 31, 2012	158,514
	673,642	Term Loan, 6.85%, Maturing March 31, 2012	653,433
		<b>JRD Holdings, Inc.</b>	
	1,896,094	Term Loan, 7.19%, Maturing June 26, 2014	1,815,510
		<b>Maine Beverage Co., LLC</b>	
	705,469	Term Loan, 6.58%, Maturing June 30, 2010	701,941
		<b>NPC International, Inc.</b>	
	500,000	Term Loan, 6.12%, Maturing May 3, 2013	461,875
		<b>OSI Restaurant Partners, LLC</b>	
	84,586	Term Loan, 7.31%, Maturing May 9, 2013	71,564
	1,000,703	Term Loan, 7.13%, Maturing May 9, 2014	846,637
		<b>QCE Finance, LLC</b>	
	989,950	Term Loan, 7.03%, Maturing May 5, 2013	892,502
	1,225,000	Term Loan, 10.58%, Maturing November 5, 2013	1,061,667
		<b>Sagittarius Restaurants, LLC</b>	
	491,250	Term Loan, 7.08%, Maturing March 29, 2013	442,125
			<b>\$ 19,270,807</b>
<b>Food/Drug Retailers</b>	<b>1.4%</b>		
		<b>General Nutrition Centers, Inc.</b>	
	3,034,989	Term Loan, 7.04%, Maturing September 16, 2013	\$ 2,596,433
		<b>Iceland Foods Group, Ltd.</b>	
GBP	650,000	Term Loan, Maturing May 2, 2014 (2)	1,271,832
GBP	1,500,000	Term Loan, 8.71%, Maturing May 2, 2014	2,938,255
GBP	650,000	Term Loan, Maturing May 2, 2015 (2)	1,271,832
GBP	1,500,000	Term Loan, 9.21%, Maturing May 2, 2015	2,959,626
GBP	505,454	Term Loan, 10.84%, Maturing May 2, 2016	1,004,842
		<b>Pantry, Inc. (The)</b>	
	344,444	Term Loan, 0.00%, Maturing May 15, 2014 (3)	315,167
	1,199,528	Term Loan, 5.03%, Maturing May 15, 2014	1,097,568
		<b>Rite Aid Corp.</b>	
	5,500,000	Term Loan, 5.71%, Maturing June 1, 2014	5,087,500
		<b>Roundy s Supermarkets, Inc.</b>	
	5,698,221	Term Loan, 7.91%, Maturing November 3, 2011	5,488,099
		<b>Supervalu, Inc.</b>	
	1,940,438	Term Loan, 5.63%, Maturing June 1, 2012	1,854,197
			<b>\$ 25,885,351</b>
<b>Forest Products</b>	<b>1.2%</b>		
		<b>Appleton Papers, Inc.</b>	
	1,915,375	Term Loan, 6.51%, Maturing June 5, 2014	\$ 1,771,722
		<b>Boise Cascade Holdings, LLC</b>	
	1,095,117	Term Loan, 4.78%, Maturing April 30, 2014	1,080,059
	4,865,372	Term Loan, 4.78%, Maturing April 30, 2014	4,798,473
		<b>Georgia-Pacific Corp.</b>	
	11,551,905	Term Loan, 6.87%, Maturing December 20, 2012	10,692,732
		<b>INEOS Group</b>	
	494,949	Term Loan, 7.36%, Maturing December 14, 2013	458,859
		<b>Newpage Corp.</b>	
	1,950,000	Term Loan, 8.69%, Maturing December 5, 2014	1,899,084
		<b>Xerium Technologies, Inc.</b>	
	1,886,385	Term Loan, 7.58%, Maturing May 18, 2012	1,711,894
			<b>\$ 22,412,823</b>

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<b>Healthcare 5.6%</b>			
		<b>Accellent, Inc.</b>	
	1,421,000	Term Loan, 7.79%, Maturing November 22, 2012	\$ 1,214,955
		<b>Alliance Imaging, Inc.</b>	
	2,166,406	Term Loan, 6.26%, Maturing December 29, 2011	2,047,254
		<b>American Medical Systems</b>	
	1,930,842	Term Loan, 7.54%, Maturing July 20, 2012	1,757,066
		<b>AMN Healthcare, Inc.</b>	
	375,235	Term Loan, 6.58%, Maturing November 2, 2011	358,350
		<b>AMR HoldCo, Inc.</b>	
	2,181,126	Term Loan, 7.13%, Maturing February 10, 2012	2,110,239
		<b>Biomet, Inc.</b>	
EUR	1,770,563	Term Loan, 7.78%, Maturing December 26, 2014	2,542,850
	3,990,000	Term Loan, 7.86%, Maturing December 26, 2014	3,881,636
		<b>Capio AB</b>	
EUR	227,051	Term Loan, 6.55%, Maturing April 24, 2015	324,826
EUR	272,949	Term Loan, 6.55%, Maturing April 24, 2015	390,489
EUR	227,051	Term Loan, 6.68%, Maturing April 16, 2016	326,087
EUR	272,949	Term Loan, 6.68%, Maturing April 24, 2016	392,004
		<b>Cardinal Health 409, Inc.</b>	
EUR	1,990,000	Term Loan, 7.02%, Maturing April 10, 2014	2,732,780
	2,189,000	Term Loan, 7.08%, Maturing April 10, 2014	1,953,683
		<b>Carestream Health, Inc.</b>	
	1,000,000	Term Loan, Maturing April 30, 2013 (2)	915,000
	3,515,811	Term Loan, 5.76%, Maturing April 30, 2013	3,092,782
	1,000,000	Term Loan, 9.40%, Maturing October 30, 2013	906,667



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	<b>Carl Zeiss Vision Holding GmbH</b>		
1,300,000	Term Loan, 7.64%, Maturing March 23, 2015	\$	1,239,333
	<b>Community Health Systems, Inc.</b>		
552,204	Term Loan, 0.00%, Maturing July 25, 2014 (3)		511,001
10,979,660	Term Loan, 7.33%, Maturing July 25, 2014		10,160,412
	<b>Concentra, Inc.</b>		
850,000	Term Loan, 10.33%, Maturing June 25, 2015		765,000
	<b>ConMed Corp.</b>		
622,646	Term Loan, 4.79%, Maturing April 13, 2013		607,080
	<b>CRC Health Corp.</b>		
641,875	Term Loan, 7.09%, Maturing February 6, 2013		621,014
589,538	Term Loan, 7.09%, Maturing February 6, 2013		570,378
	<b>DaVita, Inc.</b>		
7,223,858	Term Loan, 5.57%, Maturing October 5, 2012		6,866,768
	<b>DJO Finance, LLC</b>		
1,050,000	Term Loan, 7.83%, Maturing May 15, 2014		1,030,313
	<b>Fresenius Medical Care Holdings</b>		
3,534,977	Term Loan, 6.25%, Maturing March 31, 2013		3,370,223
	<b>Hanger Orthopedic Group, Inc.</b>		
1,556,094	Term Loan, 7.09%, Maturing May 30, 2013		1,482,180
	<b>HCA, Inc.</b>		
9,850,500	Term Loan, 7.08%, Maturing November 18, 2013		9,126,331
	<b>Health Management Association, Inc.</b>		
6,128,190	Term Loan, 6.56%, Maturing February 28, 2014		5,407,362
	<b>HealthSouth Corp.</b>		
2,564,742	Term Loan, 6.91%, Maturing March 10, 2013		2,404,446
	<b>Iasis Healthcare, LLC</b>		
1,229,540	Term Loan, 5.25%, Maturing March 14, 2014		1,124,005
423,291	Term Loan, 5.55%, Maturing March 14, 2014 (3)		386,959
112,878	Term Loan, 5.93%, Maturing March 14, 2014		103,189
	<b>Ikaria Acquisition, Inc.</b>		
761,698	Term Loan, 7.08%, Maturing March 28, 2013		719,805
	<b>IM US Holdings, LLC</b>		
900,000	Term Loan, 9.09%, Maturing June 26, 2015		843,750
	<b>Invacare Corp.</b>		
2,668,230	Term Loan, 5.50%, Maturing February 12, 2013		2,536,486
	<b>InVentiv Health, Inc.</b>		
942,722	Term Loan, Maturing July 6, 2014 (2)		890,873
57,278	Term Loan, Maturing July 6, 2014 (2)		54,127
77,143	Term Loan, 0.00%, Maturing July 6, 2014 (3)		73,405
1,266,493	Term Loan, 6.58%, Maturing July 6, 2014		1,210,643
	<b>Leiner Health Products, Inc.</b>		
1,085,625	Term Loan, 9.65%, Maturing May 27, 2011		610,276
	<b>LifeCare Holdings, Inc.</b>		
953,063	Term Loan, 9.10%, Maturing August 11, 2012		836,312
	<b>LifePoint Hospitals, Inc.</b>		
2,959,542	Term Loan, 6.72%, Maturing April 15, 2012		2,770,871
	<b>Magellan Health Services, Inc.</b>		
277,778	Term Loan, 6.29%, Maturing August 15, 2008		272,222
69,444	Term Loan, 6.74%, Maturing August 15, 2008		68,056
	<b>Matria Healthcare, Inc.</b>		
1,204,228	Term Loan, 6.91%, Maturing January 19, 2012		1,174,122
	<b>MultiPlan Merger Corp.</b>		
762,222	Term Loan, 5.77%, Maturing April 12, 2013		729,828
1,388,871	Term Loan, 5.77%, Maturing April 12, 2013		1,329,844
	<b>Mylan, Inc.</b>		
775,000	Term Loan, 7.21%, Maturing October 2, 2014		759,500
	<b>National Mentor Holdings, Inc.</b>		

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81,200	Term Loan, 5.32%, Maturing June 29, 2013	75,313
1,348,268	Term Loan, 6.73%, Maturing June 29, 2013	1,250,519
	<b>National Rental Institutes, Inc.</b>	
2,013,616	Term Loan, 7.13%, Maturing March 31, 2013	1,813,513

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		<b>Nyco Holdings</b>		
EUR	1,950,000	Term Loan, 7.01%, Maturing December 29, 2014	\$	2,348,231
EUR	1,950,000	Term Loan, 7.76%, Maturing December 29, 2015		2,362,666
		<b>Physiotherapy Associates, Inc.</b>		
	1,167,333	Term Loan, 8.09%, Maturing June 27, 2013		1,073,947
		<b>RadNet Management, Inc.</b>		
	717,752	Term Loan, 8.65%, Maturing November 15, 2012		698,911
		<b>ReAble Therapeutics Finance, LLC</b>		
	2,161,853	Term Loan, 6.83%, Maturing November 16, 2013		2,059,165
		<b>Renal Advantage, Inc.</b>		
	391,127	Term Loan, 7.47%, Maturing October 5, 2012		366,682
		<b>Select Medical Holding Corp.</b>		
	3,634,493	Term Loan, 6.99%, Maturing February 24, 2012		3,395,224
		<b>Sunrise Medical Holdings, Inc.</b>		
	2,092,560	Term Loan, 8.59%, Maturing May 13, 2010		1,883,304
		<b>Vanguard Health Holding Co., LLC</b>		
	2,214,972	Term Loan, 5.52%, Maturing September 23, 2011		2,057,155
		<b>Viant Holdings, Inc.</b>		
	771,125	Term Loan, 7.08%, Maturing June 25, 2014		698,832
			\$	<b>105,686,244</b>
<b>Home Furnishings</b>	<b>0.7%</b>			
		<b>Hunter Fan Co.</b>		
	70,714	Term Loan, 0.00%, Maturing April 16, 2014 (3)	\$	60,814
	686,577	Term Loan, 7.38%, Maturing April 16, 2014		590,456
		<b>Interline Brands, Inc.</b>		
	1,294,418	Term Loan, 5.02%, Maturing June 23, 2013		1,266,912
	894,620	Term Loan, 5.02%, Maturing June 23, 2013		875,609
		<b>National Bedding Co., LLC</b>		
	2,353,469	Term Loan, 5.97%, Maturing August 31, 2011		2,039,674
	1,050,000	Term Loan, 8.26%, Maturing August 31, 2012		866,250
		<b>Oreck Corp.</b>		
	1,802,398	Term Loan, 7.66%, Maturing February 2, 2012 (4)		1,045,391
		<b>Sanitec, Ltd. Oy</b>		
EUR	500,000	Term Loan, 7.54%, Maturing April 7, 2013		665,499
EUR	500,000	Term Loan, 8.04%, Maturing April 7, 2014		669,046
		<b>Simmons Co.</b>		
	3,677,152	Term Loan, 5.75%, Maturing December 19, 2011		3,359,997
	1,000,000	Term Loan, 10.65%, Maturing February 15, 2012		780,000
			\$	<b>12,219,648</b>
<b>Industrial Equipment</b>	<b>1.6%</b>			
		<b>Aeero Technologies, Inc.</b>		
	500,000	Term Loan, 10.33%, Maturing September 24, 2013	\$	500,000
	995,000	Term Loan, 7.08%, Maturing July 2, 2014		986,294
		<b>Alliance Laundry Holdings, LLC</b>		
	413,856	Term Loan, 7.63%, Maturing January 27, 2012		399,371
		<b>Brand Energy &amp; Infrastructure Service, Inc.</b>		
	1,072,313	Term Loan, 7.91%, Maturing February 7, 2014		1,032,101
		<b>CEVA Group PLC U.S.</b>		
EUR	305,617	Term Loan, 7.19%, Maturing January 4, 2014		436,282
EUR	518,972	Term Loan, 7.19%, Maturing January 4, 2014		740,856
EUR	637,819	Term Loan, 7.19%, Maturing January 4, 2014		910,516
	1,446,678	Term Loan, 7.24%, Maturing January 4, 2014		1,410,511
EUR	1,597,365	Term Loan, 7.77%, Maturing January 4, 2014		2,292,137
	171,053	Term Loan, 7.83%, Maturing January 4, 2014		166,776
		<b>Colfax Corp.</b>		
	2,239,024	Term Loan, 7.13%, Maturing May 30, 2009		2,205,438
		<b>EPD Holdings (Goodyear Engineering Products)</b>		
	807,352	Term loan, 5.75%, Maturing July 13, 2014		730,653

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115,625	Term Loan, 5.78%, Maturing July 13, 2014	104,641
1,100,000	Term Loan, 8.99%, Maturing July 13, 2015	979,459
	<b>Flowserve Corp.</b>	
2,314,079	Term Loan, 6.40%, Maturing August 10, 2012	2,254,300
	<b>FR Brand Acquisition Corp.</b>	
992,500	Term Loan, 7.14%, Maturing February 7, 2014	927,988

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	<b>Generac Acquisition Corp.</b>		
2,680,399	Term Loan, 7.20%, Maturing November 7, 2013	\$	2,259,193
500,000	Term Loan, 10.70%, Maturing April 7, 2014		376,072
	<b>Gleason Corp.</b>		
743,297	Term Loan, 6.56%, Maturing June 30, 2013		695,912
280,361	Term Loan, 6.56%, Maturing June 30, 2013		262,488
	<b>Itron, Inc.</b>		
EUR 475,112	Term Loan, 6.78%, Maturing April 18, 2014		657,433
	<b>Jason, Inc.</b>		
646,750	Term Loan, 6.52%, Maturing April 30, 2010		614,413
	<b>John Maneely Co.</b>		
2,515,969	Term Loan, 7.77%, Maturing December 8, 2013		2,161,937
	<b>KION Group GmbH</b>		
250,000	Term Loan, 6.75%, Maturing December 23, 2014		227,188
250,000	Term Loan, 7.25%, Maturing December 23, 2015		228,438
	<b>Polypore, Inc.</b>		
4,328,250	Term Loan, 5.52%, Maturing July 3, 2014		4,079,376
	<b>Sequa Corp.</b>		
1,000,000	Term Loan, 8.08%, Maturing November 30, 2014		955,833
	<b>TFS Acquisition Corp.</b>		
888,750	Term Loan, 8.33%, Maturing August 11, 2013		853,200
		\$	<b>29,448,806</b>
<b>Insurance</b>	<b>0.7%</b>		
	<b>Alliant Holdings I, Inc.</b>		
1,346,625	Term Loan, 7.83%, Maturing August 21, 2014	\$	1,272,561
	<b>Applied Systems, Inc.</b>		
994,962	Term Loan, 7.19%, Maturing September 26, 2013		945,214
	<b>CCC Information Services Group, Inc.</b>		
1,116,500	Term Loan, 7.36%, Maturing February 10, 2013		1,088,588
	<b>Conseco, Inc.</b>		
4,698,688	Term Loan, 5.27%, Maturing October 10, 2013		4,256,227
	<b>Crawford &amp; Company</b>		
1,628,661	Term Loan, 7.58%, Maturing October 31, 2013		1,522,798
	<b>Crump Group, Inc.</b>		
1,402,668	Term Loan, 7.83%, Maturing August 4, 2014		1,381,628
	<b>Hub International Holdings, Inc.</b>		
219,008	Term Loan, 6.07%, Maturing June 13, 2014 (3)		197,107
975,490	Term Loan, 7.33%, Maturing June 13, 2014		877,941
	<b>U.S.I. Holdings Corp.</b>		
1,194,000	Term Loan, 7.58%, Maturing May 4, 2014		1,107,435
		\$	<b>12,649,499</b>
<b>Leisure Goods/Activities/Movies</b>	<b>4.3%</b>		
	<b>24 Hour Fitness Worldwide, Inc.</b>		
1,984,650	Term Loan, 6.95%, Maturing June 8, 2012	\$	1,806,032
	<b>AMC Entertainment, Inc.</b>		
2,229,500	Term Loan, 5.04%, Maturing January 26, 2013		2,060,696
	<b>AMF Bowling Worldwide, Inc.</b>		
1,300,000	Term Loan, 11.81%, Maturing December 8, 2013		1,215,500
	<b>Butterfly Wendel US, Inc.</b>		
387,500	Term Loan, 7.65%, Maturing June 22, 2013		355,854
387,500	Term Loan, 7.40%, Maturing June 22, 2014		353,917
	<b>Carmike Cinemas, Inc.</b>		
2,939,698	Term Loan, 8.50%, Maturing May 19, 2012		2,748,618
	<b>Cedar Fair, L.P.</b>		
492,500	Term Loan, 5.28%, Maturing August 31, 2011		461,934
3,964,625	Term Loan, 5.27%, Maturing August 30, 2012		3,718,572
	<b>Cinemark, Inc.</b>		
4,746,105	Term Loan, 6.51%, Maturing October 5, 2013		4,353,811

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	<b>Dave &amp; Buster s, Inc.</b>	
585,000	Term Loan, 7.10%, Maturing March 8, 2013	573,300
982,500	Term Loan, 7.10%, Maturing March 8, 2013	962,850
	<b>Deluxe Entertainment Services</b>	
41,339	Term Loan, 7.08%, Maturing January 28, 2011	36,791
862,769	Term Loan, 7.08%, Maturing January 28, 2011	767,865
79,750	Term Loan, 7.08%, Maturing January 28, 2011	70,978
	<b>Easton-Bell Sports, Inc.</b>	
1,473,750	Term Loan, 6.85%, Maturing March 16, 2012	1,336,200

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		<b>Formula One (Project Alpha III)</b>	
	2,000,000	Term Loan, Maturing October 13, 2014 (2)	\$ 1,868,750
		<b>HEI Acquisition, LLC</b>	
	2,775,000	Term Loan, 7.31%, Maturing April 13, 2014	2,719,500
		<b>Mega Blocks, Inc.</b>	
	1,484,772	Term Loan, 5.50%, Maturing July 26, 2012	1,310,311
		<b>Metro-Goldwyn-Mayer Holdings, Inc.</b>	
	10,189,725	Term Loan, 8.11%, Maturing April 8, 2012	9,105,905
		<b>National CineMedia, LLC</b>	
	2,575,000	Term Loan, 6.87%, Maturing February 13, 2015	2,349,688
		<b>Red Football, Ltd.</b>	
GBP	4,750,000	Term Loan, 8.50%, Maturing August 16, 2014	9,061,342
GBP	4,750,000	Term Loan, 8.75%, Maturing August 16, 2015	9,108,557
		<b>Regal Cinemas Corp.</b>	
	6,273,100	Term Loan, 6.33%, Maturing November 10, 2010	5,823,645
		<b>Revolution Studios Distribution Co., LLC</b>	
	1,595,626	Term Loan, 7.03%, Maturing December 21, 2014	1,539,779
	1,050,000	Term Loan, 10.28%, Maturing June 21, 2015	1,023,750
		<b>Six Flags Theme Parks, Inc.</b>	
	4,502,375	Term Loan, 7.25%, Maturing April 30, 2015	3,902,686
		<b>Southwest Sports Group, LLC</b>	
	1,450,000	Term Loan, 5.75%, Maturing December 22, 2010	1,384,750
		<b>Universal City Development Partners, Ltd.</b>	
	2,912,921	Term Loan, 6.45%, Maturing June 9, 2011	2,856,483
		<b>WMG Acquisition Corp.</b>	
	900,000	Revolving Loan, 0.00%, Maturing February 28, 2010 (3)	861,188
	6,946,760	Term Loan, 6.73%, Maturing February 28, 2011	6,512,588
			\$ <b>80,251,840</b>
<b>Lodging and Casinos</b>	<b>1.9%</b>		
		<b>Bally Technologies, Inc.</b>	
	5,450,512	Term Loan, 7.36%, Maturing September 5, 2009	\$ 5,421,559
		<b>CCM Merger, Inc.</b>	
	2,572,813	Term Loan, 6.90%, Maturing April 25, 2012	2,405,580
		<b>Gala Electric Casinos, Ltd.</b>	
GBP	500,000	Term Loan, Maturing December 12, 2013 (2)	952,552
GBP	1,000,000	Term Loan, 8.81%, Maturing December 12, 2013	1,771,007
GBP	500,000	Term Loan, Maturing December 12, 2014 (2)	952,552
GBP	1,000,000	Term Loan, 9.29%, Maturing December 12, 2014	1,784,262
		<b>Green Valley Ranch Gaming, LLC</b>	
	645,392	Term Loan, 6.99%, Maturing February 16, 2014	574,399
		<b>Isle of Capri Casinos, Inc.</b>	
	798,529	Term Loan, 5.04%, Maturing November 30, 2013	702,706
	2,648,456	Term Loan, 6.58%, Maturing November 30, 2013	2,330,641
	1,059,382	Term Loan, 6.58%, Maturing November 30, 2013	932,257
		<b>LodgeNet Entertainment Corp.</b>	
	1,194,000	Term Loan, 6.83%, Maturing April 4, 2014	1,107,435
		<b>New World Gaming Partners, Ltd.</b>	
	1,458,333	Term Loan, 7.23%, Maturing June 30, 2014	1,294,271
	291,667	Term Loan, 7.23%, Maturing June 30, 2014	258,854
		<b>Penn National Gaming, Inc.</b>	
	7,746,687	Term Loan, 5.66%, Maturing October 3, 2012	7,584,007
		<b>Venetian Casino Resort/Las Vegas Sands Inc.</b>	
	1,240,000	Term Loan, 0.00%, Maturing May 14, 2014 (3)	1,101,663
	4,935,200	Term Loan, 6.58%, Maturing May 23, 2014	4,384,619
		<b>VML US Finance, LLC</b>	
	2,300,000	Term Loan, 7.08%, Maturing May 25, 2013	2,149,702
		<b>Wimar OpCo, LLC</b>	
	900,262	Term Loan, 9.25%, Maturing January 3, 2012	892,572

\$ 36,600,638



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<b>Nonferrous Metals/Minerals 1.4%</b>			
	<b>Alpha Natural Resources, LLC</b>		
2,750,875	Term Loan, 6.59%, Maturing October 26, 2012	\$	2,706,173
	<b>Compass Minerals Group, Inc.</b>		
2,770,641	Term Loan, 6.24%, Maturing December 22, 2012		2,687,522
	<b>Euramax International, Inc.</b>		
698,264	Term Loan, 7.81%, Maturing June 28, 2012		601,671
501,316	Term Loan, 12.65%, Maturing June 28, 2013		374,984
248,684	Term Loan, 12.65%, Maturing June 28, 2013		186,016
	<b>Magnum Coal Co.</b>		
2,411,591	Term Loan, 6.50%, Maturing March 15, 2013		2,098,084
245,455	Term Loan, 6.53%, Maturing March 15, 2013		213,545
	<b>Murray Energy Corp.</b>		
953,050	Term Loan, 7.91%, Maturing January 28, 2010		910,163
	<b>Neo Material Technologies, Inc.</b>		
1,423,125	Term Loan, 8.31%, Maturing August 31, 2009		1,423,125
	<b>Noranda Aluminum Acquisition</b>		
572,063	Term Loan, 6.91%, Maturing May 18, 2014		541,076
	<b>Novelis, Inc.</b>		
909,492	Term Loan, 6.83%, Maturing June 28, 2014		837,870
2,000,883	Term Loan, 6.83%, Maturing June 28, 2014		1,843,313
	<b>Oxbow Carbon and Mineral Holdings</b>		
1,834,991	Term Loan, 6.82%, Maturing May 8, 2014		1,656,079
164,275	Term Loan, 6.83%, Maturing May 8, 2014		148,258
	<b>Stillwater Mining Co.</b>		
4,805,188	Term Loan, 5.81%, Maturing July 30, 2010		4,745,123
	<b>Thompson Creek Metals Co.</b>		
1,562,765	Term Loan, 9.40%, Maturing October 26, 2012		1,547,137
	<b>Tube City IMS Corp.</b>		
324,324	Term Loan, 7.08%, Maturing January 25, 2014		303,784
2,655,608	Term Loan, 7.08%, Maturing January 25, 2014		2,487,420
		\$	<b>25,311,343</b>
<b>Oil and Gas 1.2%</b>			
	<b>Atlas Pipeline Partners L.P.</b>		
2,200,000	Term Loan, 6.03%, Maturing July 20, 2014	\$	2,164,250
	<b>Big West Oil, LLC</b>		
577,500	Term Loan, 0.00%, Maturing May 1, 2014 (3)		548,625
467,250	Term Loan, 5.50%, Maturing May 1, 2014		443,888
	<b>Citgo Petroleum Corp.</b>		
1,913,501	Term Loan, 4.86%, Maturing November 15, 2012		1,841,745
	<b>Dresser, Inc.</b>		
834,798	Term Loan, 7.41%, Maturing May 4, 2014		750,275
1,250,000	Term Loan, 11.13%, Maturing May 4, 2015		1,131,250
	<b>Dynegy Holdings, Inc.</b>		
923,990	Term Loan, Maturing April 2, 2013 (2)		853,305
76,010	Term Loan, Maturing April 2, 2013 (2)		70,195
	<b>Enterprise GP Holdings L.P.</b>		
1,550,000	Term Loan, 6.75%, Maturing October 31, 2014		1,536,438
	<b>Hercules Offshore, Inc.</b>		
995,000	Term Loan, 6.58%, Maturing July 6, 2013		955,324
	<b>IFM (US) Colonial Pipeline 2, LLC</b>		
942,875	Term Loan, 7.09%, Maturing February 27, 2012		924,018
	<b>Kinder Morgan, Inc.</b>		
5,474,655	Term Loan, 4.78%, Maturing May 21, 2014		5,425,509
	<b>Primary Natural Resources, Inc.</b>		
1,965,000	Term Loan, 6.00%, Maturing July 28, 2010 (4)		1,930,023
	<b>Targa Resources, Inc.</b>		
1,602,972	Term Loan, 6.84%, Maturing October 31, 2012		1,539,654

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1,428,245	Term Loan, 6.90%, Maturing October 31, 2012	1,371,829
	<b>Volnay Acquisition Co.</b>	
890,000	Term Loan, 5.27%, Maturing January 12, 2014	872,200
		\$ 22,358,528

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<b>Publishing 4.4%</b>			
		<b>American Media Operations, Inc.</b>	
	3,825,000	Term Loan, 8.25%, Maturing January 31, 2013	\$ 3,595,500
		<b>Aster Zweite Beteiligungs GmbH</b>	
EUR	472,333	Term Loan, 7.00%, Maturing September 27, 2013	650,207
	1,075,000	Term Loan, 7.39%, Maturing September 27, 2013	1,003,244
		<b>CanWest MediaWorks, Ltd.</b>	
	1,169,125	Term Loan, 7.08%, Maturing July 10, 2014	1,128,206
		<b>Dex Media West, LLC</b>	
	4,323,332	Term Loan, 6.43%, Maturing March 9, 2010	4,197,346
		<b>GateHouse Media Operating, Inc.</b>	
	800,000	Term Loan, 6.50%, Maturing August 28, 2014	640,000
	1,850,000	Term Loan, 7.07%, Maturing August 28, 2014	1,480,000
	975,000	Term Loan, 7.41%, Maturing August 28, 2014	799,500
		<b>Idearc, Inc.</b>	
	12,399,750	Term Loan, 6.83%, Maturing November 17, 2014	11,334,500
		<b>Laureate Education, Inc.</b>	
	433,619	Term Loan, 0.00%, Maturing August 17, 2014 (3)	405,434
	2,919,607	Term Loan, 8.73%, Maturing August 17, 2014	2,729,833
		<b>MediaNews Group, Inc.</b>	
	1,255,875	Term Loan, 7.08%, Maturing August 2, 2013	1,061,214
		<b>Mediannuaire Holding</b>	
EUR	1,000,000	Term Loan, 7.18%, Maturing October 10, 2014	1,340,683
EUR	1,000,000	Term Loan, 7.68%, Maturing October 10, 2015	1,351,048
EUR	1,000,000	Term Loan, 9.18%, Maturing April 10, 2016	1,325,877
		<b>Merrill Communications, LLC</b>	
	1,451,970	Term Loan, 6.46%, Maturing February 9, 2009	1,379,371
		<b>Nebraska Book Co., Inc.</b>	
	917,172	Term Loan, 7.65%, Maturing March 4, 2011	890,804
		<b>Nelson Education, Ltd.</b>	
	673,313	Term Loan, 7.33%, Maturing July 5, 2014	623,235
		<b>Nielsen Finance, LLC</b>	
	9,010,964	Term Loan, 6.96%, Maturing August 9, 2013	8,352,659
		<b>Penton Media, Inc.</b>	
	992,500	Term Loan, 5.52%, Maturing February 1, 2013	887,667
		<b>Philadelphia Newspapers, LLC</b>	
	1,043,811	Term Loan, 7.92%, Maturing June 29, 2013	928,992
		<b>R.H. Donnelley Corp.</b>	
	4,124,044	Term Loan, 6.40%, Maturing June 30, 2010	3,923,512
		<b>Reader s Digest Association</b>	
	7,915,188	Term Loan, 7.19%, Maturing March 2, 2014	6,942,276
		<b>SGS International, Inc.</b>	
	906,500	Term Loan, 7.29%, Maturing December 30, 2011	883,838
		<b>Source Media, Inc.</b>	
	2,332,742	Term Loan, 7.08%, Maturing November 8, 2011	2,216,105
		<b>SP Newsprint Co.</b>	
	1,305,204	Term Loan, 7.02%, Maturing January 9, 2010	1,181,210
		<b>Springer Science+Business Media</b>	
	563,580	Term Loan, Maturing May 5, 2011 (2)	529,589
	505,808	Term Loan, Maturing May 5, 2012 (2)	477,830
	430,613	Term Loan, Maturing May 5, 2012 (2)	406,794
		<b>TL Acquisitions, Inc.</b>	
	3,266,813	Term Loan, 6.20%, Maturing July 5, 2014	2,949,206
		<b>Trader Media Corp.</b>	
GBP	2,309,688	Term Loan, 7.68%, Maturing March 23, 2015	4,258,763
		<b>Tribune Co.</b>	
	2,660,000	Term Loan, 7.40%, Maturing May 17, 2009	2,491,258
	4,253,625	Term Loan, 7.91%, Maturing May 17, 2014	3,207,765

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		<b>Xsys US, Inc.</b>	
EUR	527,667	Term Loan, 7.00%, Maturing September 27, 2013	726,380
		<b>Xsys, Inc.</b>	
	1,290,100	Term Loan, 7.39%, Maturing September 27, 2013	1,203,986
	1,290,100	Term Loan, 7.39%, Maturing September 27, 2014	1,211,081
		<b>Yell Group, PLC</b>	
	3,425,000	Term Loan, 5.27%, Maturing February 10, 2013	3,225,388
			\$ <b>81,940,301</b>

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<b>Radio and Television 2.4%</b>			
		<b>Block Communications, Inc.</b>	
	2,058,000	Term Loan, 6.83%, Maturing December 22, 2011	\$ 1,903,650
		<b>CMP KC, LLC</b>	
	973,688	Term Loan, 8.47%, Maturing May 5, 2013	890,924
		<b>CMP Susquehanna Corp.</b>	
	1,000,000	Term Loan, Maturing May 5, 2013 (2)	932,500
	1,756,179	Term Loan, 5.81%, Maturing May 5, 2013	1,503,274
		<b>Discovery Communications, Inc.</b>	
	3,457,625	Term Loan, 6.83%, Maturing April 30, 2014	3,293,388
		<b>Emmis Operating Co.</b>	
	1,063,235	Term Loan, 6.84%, Maturing November 2, 2013	968,209
		<b>Entravision Communications Corp.</b>	
	1,776,000	Term Loan, 6.23%, Maturing September 29, 2013	1,639,839
		<b>Gray Television, Inc.</b>	
	2,658,250	Term Loan, 6.21%, Maturing January 19, 2015	2,395,748
		<b>HIT Entertainment, Inc.</b>	
	2,444,984	Term Loan, 6.60%, Maturing March 20, 2012	2,212,710
		<b>NEP II, Inc.</b>	
	843,621	Term Loan, 7.11%, Maturing February 16, 2014	797,925
		<b>Nexstar Broadcasting, Inc.</b>	
	2,118,500	Term Loan, 6.58%, Maturing October 1, 2012	1,927,835
	2,005,936	Term Loan, 6.58%, Maturing October 1, 2012	1,825,402
		<b>NextMedia Operating, Inc.</b>	
	261,997	Term Loan, 5.99%, Maturing November 15, 2012	243,657
	116,443	Term Loan, 6.32%, Maturing November 15, 2012	108,292
		<b>PanAmSat Corp.</b>	
	3,209,375	Term Loan, 6.60%, Maturing January 3, 2014	2,810,495
		<b>Paxson Communications Corp.</b>	
	3,250,000	Term Loan, 7.51%, Maturing January 15, 2012	3,055,000
		<b>Raycom TV Broadcasting, LLC</b>	
	1,900,000	Term Loan, 4.81%, Maturing June 25, 2014	1,767,000
		<b>SFX Entertainment</b>	
	1,492,510	Term Loan, 7.58%, Maturing June 21, 2013	1,447,734
		<b>Sirius Satellite Radio, Inc.</b>	
	748,125	Term Loan, 5.56%, Maturing December 19, 2012	665,831
		<b>Tyrol Acquisition 2 SAS</b>	
EUR	1,050,000	Term Loan, 6.19%, Maturing January 19, 2015	1,364,541
EUR	1,050,000	Term Loan, 6.65%, Maturing January 19, 2016	1,371,608
		<b>Univision Communications, Inc.</b>	
	1,000,000	Term Loan, 5.77%, Maturing March 29, 2009	946,875
	390,940	Term Loan, 0.00%, Maturing September 29, 2014 (3)	322,566
	11,259,060	Term Loan, 5.49%, Maturing September 29, 2014	9,289,896
		<b>Young Broadcasting, Inc.</b>	
	2,333,915	Term Loan, 7.16%, Maturing November 3, 2012	2,129,698
			\$ 45,814,597
<b>Rail Industries 0.3%</b>			
		<b>Kansas City Southern Railway Co.</b>	
	3,349,000	Term Loan, 6.58%, Maturing March 30, 2008	\$ 3,264,230
		<b>RailAmerica, Inc.</b>	
	2,225,000	Term Loan, 7.12%, Maturing August 14, 2008	2,180,500
			\$ 5,444,730
<b>Retailers (Except Food and Drug) 1.3%</b>			
		<b>American Achievement Corp.</b>	
	1,432,671	Term Loan, 6.70%, Maturing March 25, 2011	\$ 1,346,711
		<b>Amscan Holdings, Inc.</b>	
	719,563	Term Loan, 6.35%, Maturing May 25, 2013	658,400
		<b>Claire s Stores, Inc.</b>	

497,500

Term Loan, 6.47%, Maturing May 24, 2014

407,701

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		<b>Cumberland Farms, Inc.</b>	
	2,038,003	Term Loan, 6.06%, Maturing September 29, 2013	\$ 1,997,243
		<b>FTD, Inc.</b>	
	800,562	Term Loan, 5.03%, Maturing July 28, 2013	794,558
		<b>Harbor Freight Tools USA, Inc.</b>	
	2,545,569	Term Loan, 6.21%, Maturing July 15, 2010	2,322,831
		<b>Josten's Corp.</b>	
	1,991,336	Term Loan, 6.72%, Maturing October 4, 2011	1,954,829
		<b>Mapco Express, Inc.</b>	
	2,406,685	Term Loan, 6.01%, Maturing April 28, 2011	2,292,367
		<b>Neiman Marcus Group, Inc.</b>	
	1,542,722	Term Loan, 6.69%, Maturing April 5, 2013	1,421,876
		<b>Orbitz Worldwide, Inc.</b>	
	1,695,750	Term Loan, 7.05%, Maturing July 25, 2014	1,564,329
		<b>Oriental Trading Co., Inc.</b>	
	1,150,000	Term Loan, 9.28%, Maturing January 31, 2013	966,000
	2,089,326	Term Loan, 6.42%, Maturing July 31, 2013	1,859,500
		<b>Rent-A-Center, Inc.</b>	
	1,354,792	Term Loan, 6.72%, Maturing November 15, 2012	1,244,715
		<b>Savers, Inc.</b>	
	451,142	Term Loan, 7.58%, Maturing August 11, 2012	437,608
	491,028	Term Loan, 7.58%, Maturing August 11, 2012	476,297
		<b>Vivarte</b>	
EUR	836,310	Term Loan, 6.20%, Maturing May 29, 2015	928,323
EUR	130,208	Term Loan, 6.20%, Maturing May 29, 2015	144,534
EUR	33,482	Term Loan, 6.20%, Maturing May 29, 2015	37,166
EUR	836,310	Term Loan, 6.70%, Maturing May 29, 2016	933,323
EUR	130,208	Term Loan, 6.70%, Maturing May 29, 2016	145,313
EUR	33,482	Term Loan, 6.70%, Maturing May 29, 2016	37,366
		<b>Yankee Candle Company, Inc. (The)</b>	
	3,485,341	Term Loan, 6.83%, Maturing February 6, 2014	3,158,591
			\$ <b>25,129,581</b>
<b>Steel 0.2%</b>			
		<b>Algoma Acquisition Corp.</b>	
	2,249,840	Term Loan, 7.33%, Maturing June 20, 2013	\$ 2,097,976
		<b>Gibraltar Industries, Inc.</b>	
	594,538	Term Loan, 6.62%, Maturing December 8, 2010	581,161
		<b>Niagara Corp.</b>	
	1,467,625	Term Loan, 8.27%, Maturing June 29, 2014	1,291,510
			\$ <b>3,970,647</b>
<b>Surface Transport 0.4%</b>			
		<b>Gainey Corp.</b>	
	1,929,626	Term Loan, 10.00%, Maturing April 20, 2012	\$ 1,289,633
		<b>Oshkosh Truck Corp.</b>	
	2,518,125	Term Loan, 6.90%, Maturing December 6, 2013	2,338,996
		<b>Ozburn-Hessey Holding Co., LLC</b>	
	586,905	Term Loan, 7.10%, Maturing August 9, 2012	525,280
		<b>SIRVA Worldwide, Inc.</b>	
	1,572,517	Term Loan, 11.82%, Maturing December 1, 2010	824,916
		<b>Swift Transportation Co., Inc.</b>	
	4,020,930	Term Loan, 8.19%, Maturing May 10, 2014	3,119,993
			\$ <b>8,098,818</b>
<b>Telecommunications 2.5%</b>			
		<b>Alltel Communication</b>	
	500,000	Term Loan, Maturing May 16, 2015 (2)	\$ 481,875
	1,470,062	Term Loan, 6.77%, Maturing May 16, 2015	1,317,448
		<b>Asurion Corp.</b>	
	2,450,000	Term Loan, 7.88%, Maturing July 13, 2012	2,235,625

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	1,000,000	Term Loan, 11.18%, Maturing January 13, 2013	908,125
		<b>BCM Luxembourg, Ltd.</b>	
EUR	1,500,000	Term Loan, Maturing September 30, 2014 (2)	2,146,920



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EUR	1,375,000	Term Loan, 6.63%, Maturing September 30, 2014	\$	1,797,646
EUR	1,500,000	Term Loan, Maturing September 30, 2015 (2)		2,146,920
EUR	1,375,000	Term Loan, 6.88%, Maturing September 30, 2015		1,820,539
EUR	1,500,000	Term Loan, 9.00%, Maturing March 31, 2016		2,045,449
		<b>Centennial Cellular Operating Co., LLC</b>		
	3,533,773	Term Loan, 6.85%, Maturing February 9, 2011		3,426,286
		<b>CommScope, Inc.</b>		
	1,500,000	Term Loan, 7.06%, Maturing November 19, 2014		1,470,000
		<b>FairPoint Communications, Inc.</b>		
	3,200,000	Term Loan, 6.63%, Maturing February 8, 2012		3,157,600
		<b>Intelsat Bermuda, Ltd.</b>		
	1,425,000	Term Loan, 7.13%, Maturing February 1, 2014		1,395,906
		<b>Intelsat Subsidiary Holding Co.</b>		
	1,283,750	Term Loan, 6.35%, Maturing July 3, 2013		1,205,441
		<b>Iowa Telecommunications Services</b>		
	3,208,000	Term Loan, 6.68%, Maturing November 23, 2011		3,053,615
		<b>IPC Systems, Inc.</b>		
GBP	1,691,500	Term Loan, 8.26%, Maturing May 31, 2014		2,799,449
		<b>Macquarie UK Broadcast Ventures, Ltd.</b>		
GBP	1,100,000	Term Loan, 7.95%, Maturing December 26, 2014		1,929,851
		<b>NTelos, Inc.</b>		
	1,748,105	Term Loan, 5.53%, Maturing August 24, 2011		1,696,209
		<b>Palm, Inc.</b>		
	1,072,313	Term Loan, 6.78%, Maturing April 24, 2014		785,469
		<b>Stratos Global Corp.</b>		
	1,262,250	Term Loan, 7.59%, Maturing February 13, 2012		1,205,449
		<b>Telesat Canada, Inc.</b>		
	70,546	Term Loan, 0.00%, Maturing October 22, 2014 (3)		66,931
	825,394	Term Loan, 6.92%, Maturing October 22, 2014		783,092
		<b>Trilogy International Partners</b>		
	1,225,000	Term Loan, 8.33%, Maturing June 29, 2012		1,120,875
		<b>Triton PCS, Inc.</b>		
	4,460,815	Term Loan, 6.53%, Maturing November 18, 2009		4,438,511
		<b>Windstream Corp.</b>		
	4,020,444	Term Loan, 5.50%, Maturing July 17, 2013		3,911,140
			\$	<b>47,346,371</b>
<b>Utilities</b>	<b>1.6%</b>			
		<b>AEI Finance Holding, LLC</b>		
	388,674	Revolving Loan, 7.83%, Maturing March 30, 2012	\$	359,523
	2,897,954	Term Loan, 7.83%, Maturing March 30, 2014		2,680,607
		<b>Astoria Generating Co.</b>		
	974,210	Term Loan, 6.91%, Maturing February 23, 2013		933,780
	1,250,000	Term Loan, 8.66%, Maturing August 23, 2013		1,194,531
		<b>BRSP, LLC</b>		
	2,335,754	Term Loan, 7.91%, Maturing July 13, 2009		2,289,039
		<b>Calpine Corp.</b>		
	1,191,000	DIP Loan, 7.08%, Maturing March 30, 2009		1,065,945
		<b>Covanta Energy Corp.</b>		
	767,010	Term Loan, 6.20%, Maturing February 9, 2014		723,546
	1,546,305	Term Loan, 6.57%, Maturing February 9, 2014		1,458,680
		<b>Electricinvest Holding Co.</b>		
EUR	536,193	Term Loan, 8.33%, Maturing October 24, 2012		726,407
GBP	540,000	Term Loan, 9.73%, Maturing October 24, 2012		978,693
		<b>Elster Group GmbH (Ruhgas)</b>		
EUR	431,988	Term Loan, 6.81%, Maturing June 12, 2013		624,068
EUR	431,988	Term Loan, 7.31%, Maturing June 12, 2014		627,494
		<b>LS Power Acquisition Co.</b>		
	798,744	Term Loan, 8.58%, Maturing November 1, 2014		788,759

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	<b>Mirant North America, LLC</b>	
1,109,606	Term Loan, 5.02%, Maturing January 3, 2013	1,063,372
	<b>NRG Energy, Inc.</b>	
2,994,481	Term Loan, 6.48%, Maturing June 1, 2014	2,758,291
6,485,311	Term Loan, 6.58%, Maturing June 1, 2014	5,973,783
	<b>Pike Electric, Inc.</b>	
558,099	Term Loan, 5.88%, Maturing July 1, 2012	548,333
420,465	Term Loan, 5.50%, Maturing December 10, 2012	413,107

	<b>TXU Texas Competitive Electric Holdings Co., LLC</b>		
1,147,125	Term Loan, 8.40%, Maturing October 10, 2014	\$	1,057,832
3,142,125	Term Loan, 8.40%, Maturing October 10, 2014		2,907,895
	<b>Vulcan Energy Corp.</b>		
1,412,275	Term Loan, 6.38%, Maturing July 23, 2010		1,331,069
		\$	<b>30,504,754</b>
<b>Total Senior Floating-Rate Interests</b> <b>(identified cost \$1,301,140,477)</b>		\$	<b>1,213,662,911</b>

**Corporate Bonds & Notes 40.5%**

Principal Amount (000 s omitted)	Security		Value
<b>Aerospace and Defense 0.2%</b>			
\$ 1,500	<b>Alion Science and Technologies</b> 10.25%, 2/1/15	\$	1,177,500
1,425	<b>Bombardier, Inc.</b> 8.00%, 11/15/14 (5)		1,496,250
875	<b>DRS Technologies, Inc., Sr. Sub. Notes</b> 7.625%, 2/1/18		868,437
		\$	<b>3,542,187</b>
<b>Automotive 0.9%</b>			
\$ 3,590	<b>Altra Industrial Motion, Inc.</b> 9.00%, 12/1/11	\$	3,518,200
1,480	<b>American Axle &amp; Manufacturing, Inc.</b> 7.875%, 3/1/17		1,335,700
1,100	<b>Commercial Vehicle Group, Inc., Sr. Notes</b> 8.00%, 7/1/13		936,375
2,010	<b>Goodyear Tire &amp; Rubber Co., Sr. Notes, Variable Rate</b> 8.663%, 12/1/09		2,015,025
6,073	<b>Tenneco Automotive, Global Shares, Series B</b> 10.25%, 7/15/13		6,467,745
1,085	<b>Tenneco, Inc., Sr. Notes</b> 8.125%, 11/15/15 (5)		1,085,000
990	<b>United Components, Inc., Sr. Sub. Notes</b> 9.375%, 6/15/13		925,650
		\$	<b>16,283,695</b>
<b>Broadcast Radio and Television 0.2%</b>			
\$ 1,950	<b>CanWest Media, Inc.</b> 8.00%, 9/15/12	\$	1,857,831
1,570	<b>Warner Music Group, Sr. Sub. Notes</b> 7.375%, 4/15/14		1,232,450
		\$	<b>3,090,281</b>
<b>Brokers/Dealers/Investment Houses 0.3%</b>			
\$ 540	<b>Nuveen Investments, Inc.</b> 5.00%, 9/15/10	\$	488,700
6,125	<b>Nuveen Investments, Inc., Sr. Notes</b> 10.50%, 11/15/15 (5)		5,971,875
		\$	<b>6,460,575</b>
<b>Building and Development 1.1%</b>			
\$ 3,398	<b>Goodman Global Holdings, Inc., Sr. Notes, Variable Rate</b> 7.991%, 6/15/12	\$	3,431,980
	<b>Interline Brands, Inc., Sr. Sub. Notes</b>		

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1,475	8.125%, 6/15/14	1,445,500
	<b>Nortek, Inc., Sr. Sub. Notes</b>	
9,850	8.50%, 9/1/14	7,732,250
	<b>NTK Holdings, Inc., Sr. Disc. Notes (0% until 2009)</b>	
4,020	10.75%, 3/1/14	2,271,300
	<b>Panolam Industries International</b>	
5,995	10.75%, 10/1/13	4,945,875
	<b>Stanley Martin Co.</b>	
870	9.75%, 8/15/15	439,350
		\$ 20,266,255

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<b>Business Equipment and Services 3.2%</b>			
		<b>Affinion Group, Inc.</b>	
\$	1,065	10.125%, 10/15/13	\$ 1,059,675
	1,490	11.50%, 10/15/15	1,385,700
		<b>Aramark Corp., Sr. Notes</b>	
	950	8.50%, 2/1/15	950,000
		<b>Ceridian Corp., Sr. Notes</b>	
	7,460	11.25%, 11/15/15 (5)	6,341,000
		<b>Education Management, LLC</b>	
	5,270	8.75%, 6/1/14	5,098,725
	7,975	10.25%, 6/1/16	7,636,062
		<b>KAR Holdings, Inc., Sr. Notes</b>	
	360	8.75%, 5/1/14 (5)	322,200
		<b>KAR Holdings, Inc., Sr. Notes, Variable Rate</b>	
	1,295	8.911%, 5/1/14 (5)	1,081,325
		<b>MediMedia USA, Inc., Sr. Sub Notes</b>	
	2,415	11.375%, 11/15/14 (5)	2,499,525
		<b>Muzak, LLC/Muzak Finance, Sr. Notes</b>	
	5,250	10.00%, 2/15/09	4,921,875
		<b>Neff Corp., Sr. Notes</b>	
	705	10.00%, 6/1/15	338,400
		<b>Norcross Safety Products, LLC / Norcross Capital Corp., Sr. Sub. Notes, Series B</b>	
	5,100	9.875%, 8/15/11	5,265,750
		<b>Safety Products Holdings, Inc., Sr. Notes (PIK)</b>	
	7,736	11.75%, 1/1/12	8,105,186
		<b>SunGard Data Systems, Inc.</b>	
	1,165	9.125%, 8/15/13	1,188,300
		<b>Travelport, LLC</b>	
	5,000	9.875%, 9/1/14	4,825,000
	1,289	11.875%, 9/1/16	1,230,995
		<b>United Rentals North America, Inc.</b>	
	365	6.50%, 2/15/12	337,625
		<b>West Corp.</b>	
	7,510	9.50%, 10/15/14	7,021,850
			<b>\$ 59,609,193</b>
<b>Cable and Satellite Television 1.0%</b>			
		<b>Cablevision Systems Corp., Sr. Notes, Series B</b>	
\$	1,345	8.00%, 4/15/12	\$ 1,294,562
		<b>CCH II, LLC/CCH II Capital Co.</b>	
	3,765	10.25%, 9/15/10	3,567,337
		<b>CCO Holdings, LLC/CCO Capital Corp., Sr. Notes</b>	
	10,295	8.75%, 11/15/13	9,625,825
		<b>Kabel Deutschland GmbH</b>	
	1,955	10.625%, 7/1/14	1,989,212
		<b>Mediacom Broadband Group Corp., LLC, Sr. Notes</b>	
	2,475	8.50%, 10/15/15	2,041,875
			<b>\$ 18,518,811</b>
<b>Chemicals and Plastics 0.6%</b>			
		<b>CII Carbon, LLC</b>	
\$	1,300	11.125%, 11/15/15 (5)	\$ 1,248,000
		<b>INEOS Group Holdings PLC</b>	
	2,455	8.50%, 2/15/16 (5)	1,927,175
		<b>Nova Chemicals Corp., Sr. Notes, Variable Rate</b>	
	2,145	7.863%, 11/15/13	1,833,975
		<b>Reichhold Industries, Inc., Sr. Notes</b>	
	7,255	9.00%, 8/15/14 (5)	7,182,450

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		\$	<b>12,191,600</b>
<b>Clothing/Textiles</b>	<b>1.5%</b>		
		<b>Levi Strauss &amp; Co., Sr. Notes</b>	
\$	2,925	9.75%, 1/15/15	\$ 2,859,187
	410	8.875%, 4/1/16	391,550
		<b>Oxford Industries, Inc., Sr. Notes</b>	
	13,450	8.875%, 6/1/11	13,214,625

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		<b>Perry Ellis International, Inc., Sr. Sub. Notes</b>	
\$	8,190	8.875%, 9/15/13	\$ 7,903,350
		<b>Phillips Van Heusen, Sr. Notes</b>	
	610	7.25%, 2/15/11	614,575
	2,500	8.125%, 5/1/13	2,562,500
			\$ 27,545,787
<b>Conglomerates</b>	<b>0.2%</b>		
		<b>RBS Global &amp; Rexnord Corp.</b>	
\$	1,905	9.50%, 8/1/14	\$ 1,728,787
	1,705	11.75%, 8/1/16	1,457,775
			\$ 3,186,562
<b>Containers and Glass Products</b>	<b>0.4%</b>		
		<b>Intertape Polymer US, Inc., Sr. Sub. Notes</b>	
\$	3,220	8.50%, 8/1/14	\$ 2,958,375
		<b>Pliant Corp. (PIK)</b>	
	5,667	11.85%, 6/15/09	5,665,987
			\$ 8,624,362
<b>Cosmetics/Toiletries</b>	<b>0.5%</b>		
		<b>Revlon Consumer Products, Sr. Sub. Notes</b>	
\$	3,770	8.625%, 2/1/08	\$ 3,770,000
		<b>Amscan Holdings, Inc., Sr. Sub. Notes</b>	
	5,580	8.75%, 5/1/14	4,994,100
			\$ 8,764,100
<b>Ecological Services and Equipment</b>	<b>0.2%</b>		
		<b>Waste Services, Inc., Sr. Sub. Notes</b>	
\$	4,085	9.50%, 4/15/14	\$ 3,819,475
			\$ 3,819,475
<b>Electronics/Electrical</b>	<b>0.7%</b>		
		<b>Advanced Micro Devices, Inc., Sr. Notes</b>	
\$	7,830	7.75%, 11/1/12	\$ 6,440,175
		<b>Amkor Technologies, Inc., Sr. Notes</b>	
	2,395	7.75%, 5/15/13	2,152,506
		<b>Avago Technologies Finance</b>	
	1,850	10.125%, 12/1/13	1,933,250
	1,155	11.875%, 12/1/15	1,212,750
		<b>NXP BV/NXP Funding, LLC</b>	
	205	7.875%, 10/15/14	188,856
		<b>NXP BV/NXP Funding, LLC, Variable Rate</b>	
	1,025	7.008%, 10/15/13	854,594
			\$ 12,782,131
<b>Financial Intermediaries</b>	<b>1.7%</b>		
		<b>Alzette, Variable Rate</b>	
\$	750	11.86%, 12/15/20	\$ 723,225
		<b>E*Trade Financial Corp.</b>	
	3,410	7.875%, 12/1/15	2,600,125
		<b>Ford Motor Credit Co.</b>	
	9,165	7.375%, 10/28/09	8,829,506
	4,355	7.875%, 6/15/10	4,101,840
		<b>Ford Motor Credit Co., Sr. Notes</b>	
	890	5.80%, 1/12/09	865,863
	180	9.875%, 8/10/11	172,830
		<b>General Motors Acceptance Corp.</b>	
	915	6.375%, 5/1/08	915,000
	1,075	5.85%, 1/14/09	1,045,832
	2,980	7.75%, 1/19/10	2,851,991
	2,000	7.20%, 1/15/11	1,835,000
	5,940	7.25%, 3/2/11	5,370,164
	435	7.00%, 2/1/12	377,665

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	<b>General Motors Acceptance Corp., Variable Rate</b>	
2,060	6.119%, 5/15/09	1,923,890
		<b>\$ 31,612,931</b>



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<b>Food Products 0.5%</b>			
		<b>ASG Consolidated, LLC/ASG Finance, Inc., Sr. Disc. Notes, (0.00% until 2008)</b>	
\$	5,315	11.50%, 11/1/11	\$ 4,942,950
	3,555	<b>Dole Foods Co.</b> 7.25%, 6/15/10	3,146,175
	1,870	<b>Dole Foods Co., Sr. Notes</b> 8.625%, 5/1/09	1,748,450
	950	<b>Pierre Foods, Inc., Sr. Sub. Notes</b> 9.875%, 7/15/12	627,000
			<b>\$ 10,464,575</b>
<b>Food Service 0.4%</b>			
		<b>El Pollo Loco, Inc.</b>	
\$	4,050	11.75%, 11/15/13	\$ 3,888,000
	5,155	<b>NPC International, Inc.</b> 9.50%, 5/1/14	4,459,075
			<b>\$ 8,347,075</b>
<b>Food/Drug Retailers 0.8%</b>			
		<b>General Nutrition Center, Sr. Notes, Variable Rate (PIK)</b>	
\$	3,720	10.009%, 3/15/14	\$ 3,069,000
	4,015	<b>General Nutrition Center, Sr. Sub. Notes</b> 10.75%, 3/15/15	3,252,150
	7,542	<b>Rite Aid Corp.</b> 6.125%, 12/15/08 (5)	7,278,030
	2,245	7.50%, 3/1/17	1,936,312
			<b>\$ 15,535,492</b>
<b>Forest Products 1.1%</b>			
		<b>Georgia-Pacific Corp.</b>	
\$	1,450	9.50%, 12/1/11	\$ 1,515,250
	820	<b>Jefferson Smurfit Corp.</b> 7.50%, 6/1/13	762,600
	6,675	<b>NewPage Corp.</b> 10.00%, 5/1/12 (5)	6,675,000
	3,145	10.00%, 5/1/12	3,145,000
	3,790	12.00%, 5/1/13	3,771,050
	1,545	<b>NewPage Corp., Variable Rate</b> 11.161%, 5/1/12	1,521,825
	4,605	<b>Smurfit-Stone Container Enterprises, Inc., Sr. Notes</b> 8.00%, 3/15/17	4,294,162
			<b>\$ 21,684,887</b>
<b>Healthcare 2.9%</b>			
		<b>Accellent, Inc.</b>	
\$	2,300	10.50%, 12/1/13	\$ 1,828,500
	170	<b>Advanced Medical Optics, Inc., Sr. Sub. Notes</b> 7.50%, 5/1/17	144,500
	4,270	<b>AMR HoldCo, Inc./EmCare HoldCo, Inc., Sr. Sub. Notes</b> 10.00%, 2/15/15	4,547,550
	3,545	<b>Bausch &amp; Lomb, Inc., Sr. Notes</b> 9.875%, 11/1/15 (5)	3,607,037
	11,985	<b>HCA, Inc.</b> 8.75%, 9/1/10	12,074,887
	1,610	7.875%, 2/1/11	1,589,875
	2,385	9.125%, 11/15/14	2,483,381
	3,210	9.25%, 11/15/16	3,374,512
	4,860	<b>MultiPlan Inc., Sr. Sub. Notes</b> 10.375%, 4/15/16 (5)	4,544,100

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4,115	<b>National Mentor Holdings, Inc.</b> 11.25%, 7/1/14	4,259,025
2,160	<b>Res-Care, Inc., Sr. Notes</b> 7.75%, 10/15/13	2,079,000
335	<b>Service Corp. International, Sr. Notes</b> 7.00%, 6/15/17	329,975
700	<b>Universal Hospital Service, Inc. (PIK)</b> 8.50%, 6/1/15	710,500

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		<b>US Oncology, Inc.</b>		
\$	3,065	9.00%, 8/15/12	\$	3,019,025
	5,350	10.75%, 8/15/14		5,243,000
		<b>Varietal Distribution Merger, Inc., Sr. Notes</b>		
	725	10.25%, 7/15/15 (5)		681,500
		<b>Viant Holdings, Inc.</b>		
	4,127	10.125%, 7/15/17 (5)		3,487,315
			\$	<b>54,003,682</b>
<b>Industrial Equipment</b>	<b>0.3%</b>			
		<b>Chart Industries, Inc., Sr. Sub. Notes</b>		
\$	2,170	9.125%, 10/15/15	\$	2,170,000
		<b>ESCO Corp., Sr. Notes</b>		
	1,595	8.625%, 12/15/13 (5)		1,531,200
		<b>ESCO Corp., Sr. Notes, Variable Rate</b>		
	1,595	8.866%, 12/15/13 (5)		1,443,475
			\$	<b>5,144,675</b>
<b>Insurance</b>	<b>0.1%</b>			
		<b>Alliant Holdings I, Inc.</b>		
\$	1,885	11.00%, 5/1/15 (5)	\$	1,771,900
			\$	<b>1,771,900</b>
<b>Leisure Goods/Activities/Movies</b>	<b>2.1%</b>			
		<b>AMC Entertainment, Inc.</b>		
\$	7,190	11.00%, 2/1/16	\$	7,154,050
		<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp.</b>		
	2,170	12.50%, 4/1/13 (5)		1,985,550
		<b>HRP Myrtle Beach Operations, LLC/HRP Myrtle Beach Capital Corp., Variable Rate</b>		
	3,975	9.894%, 4/1/12 (5)		3,637,125
		<b>Marquee Holdings, Inc., Sr. Disc. Notes, (0.00% until 2009)</b>		
	8,180	9.505%, 8/15/14		5,807,800
		<b>Universal City Development Partners, Sr. Notes</b>		
	11,825	11.75%, 4/1/10		12,209,312
		<b>Universal City Florida Holdings, Sr. Notes, Variable Rate</b>		
	10,195	9.661%, 5/1/10		9,889,150
			\$	<b>40,682,987</b>
<b>Lodging and Casinos</b>	<b>3.9%</b>			
		<b>Buffalo Thunder Development Authority</b>		
\$	4,080	9.375%, 12/15/14 (5)	\$	3,427,200
		<b>CCM Merger, Inc.</b>		
	2,620	8.00%, 8/1/13 (5)		2,358,000
		<b>Chukchansi EDA, Sr. Notes, Variable Rate</b>		
	3,080	8.238%, 11/15/12 (5)		2,956,800
		<b>Fontainebleau Las Vegas Casino</b>		
	8,870	10.25%, 6/15/15 (5)		6,696,850
		<b>Galaxy Entertainment Finance</b>		
	1,600	9.875%, 12/15/12 (5)		1,648,000
		<b>Galaxy Entertainment Finance, Variable Rate</b>		
	1,760	9.829%, 12/15/10 (5)		1,782,000
		<b>Greektown Holdings, LLC, Sr. Notes</b>		
	1,140	10.75%, 12/1/13 (5)		1,094,400
		<b>Indianapolis Downs, LLC &amp; Capital Corp., Sr. Notes</b>		
	2,980	11.00%, 11/1/12 (5)		2,786,300
		<b>Inn of the Mountain Gods, Sr. Notes</b>		
	5,795	12.00%, 11/15/10		5,795,000
		<b>Majestic HoldCo, LLC, (0.00% until 2008)</b>		
	1,540	12.50%, 10/15/11 (5)		950,950

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3,965	<b>Majestic Star Casino, LLC</b> 9.50%, 10/15/10	3,558,587
2,985	<b>MGM Mirage, Inc.</b> 7.50%, 6/1/16	2,880,525
870	<b>Mohegan Tribal Gaming Authority</b> 6.875%, 2/15/15	783,000
675	<b>Mohegan Tribal Gaming Authority, Sr. Sub. Notes</b> 8.00%, 4/1/12	664,875
5,115	<b>OED Corp./Diamond Jo, LLC</b> 8.75%, 4/15/12	5,146,969

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		<b>Park Place Entertainment</b>	
\$	4,905	7.875%, 3/15/10	\$ 4,641,356
		<b>Pinnacle Entertainment Inc., Sr. Sub. Notes</b>	
	2,620	7.50%, 6/15/15 (5)	2,096,000
		<b>Pokagon Gaming Authority, Sr. Notes</b>	
	1,180	10.375%, 6/15/14 (5)	1,225,725
		<b>San Pasqual Casino</b>	
	1,215	8.00%, 9/15/13 (5)	1,160,325
		<b>Seminole Hard Rock Entertainment, Variable Rate</b>	
	1,930	7.491%, 3/15/14 (5)	1,746,650
		<b>Station Casinos, Inc.</b>	
	560	7.75%, 8/15/16	496,300
		<b>Station Casinos, Inc., Sr. Notes</b>	
	1,050	6.00%, 4/1/12	921,375
		<b>Trump Entertainment Resorts, Inc.</b>	
	11,945	8.50%, 6/1/15	8,660,125
		<b>Tunica-Biloxi Gaming Authority, Sr. Notes</b>	
	3,405	9.00%, 11/15/15 (5)	3,405,000
		<b>Turning Stone Resort Casinos, Sr. Notes</b>	
	830	9.125%, 9/15/14 (5)	813,400
		<b>Waterford Gaming, LLC, Sr. Notes</b>	
	6,461	8.625%, 9/15/14 (5)	6,299,475
			<b>\$ 73,995,187</b>
<b>Nonferrous Metals/Minerals</b>	<b>0.8%</b>		
		<b>Aleris International, Inc., Sr. Notes</b>	
\$	1,325	9.00%, 12/15/14	\$ 1,040,125
		<b>Aleris International, Inc., Sr. Sub. Notes</b>	
	5,195	10.00%, 12/15/16	3,675,463
		<b>Alpha Natural Resources, Sr. Notes</b>	
	1,370	10.00%, 6/1/12	1,414,525
		<b>FMG Finance PTY, Ltd.</b>	
	5,410	10.625%, 9/1/16 (5)	6,167,400
		<b>FMG Finance PTY, Ltd., Variable Rate</b>	
	2,195	9.124%, 9/1/11 (5)	2,238,900
			<b>\$ 14,536,413</b>
<b>Oil and Gas</b>	<b>4.0%</b>		
		<b>Allis-Chalmers Energy, Inc.</b>	
\$	970	8.50%, 3/1/17	\$ 897,250
		<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	1,183,913
		<b>Clayton Williams Energy, Inc.</b>	
	2,200	7.75%, 8/1/13	1,903,000
		<b>Compton Pet Finance Corp.</b>	
	2,360	7.625%, 12/1/13	2,194,800
		<b>Denbury Resources, Inc., Sr. Sub. Notes</b>	
	520	7.50%, 12/15/15	522,600
		<b>El Paso Corp., Sr. Notes</b>	
	2,305	9.625%, 5/15/12	2,509,331
		<b>Encore Acquisition Co., Sr. Sub. Notes</b>	
	1,730	7.25%, 12/1/17	1,673,775
		<b>Inergy L.P./Finance, Sr. Notes</b>	
	3,980	6.875%, 12/15/14	3,870,550
		<b>Ocean Rig Norway AS, Sr. Notes</b>	
	2,565	8.375%, 7/1/13 (5)	2,731,725
		<b>OPTI Canada, Inc.</b>	
	1,795	7.875%, 12/15/14 (5)	1,750,125

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1,970	8.25%, 12/15/14 (5)	1,940,450
	<b>Parker Drilling Co., Sr. Notes</b>	
1,930	9.625%, 10/1/13	2,045,800

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		<b>Petrohawk Energy Corp.</b>	
\$	8,800	9.125%, 7/15/13	\$ 9,130,000
		<b>Petroplus Finance, Ltd.</b>	
	430	6.75%, 5/1/14 (5)	395,600
	5,455	7.00%, 5/1/17 (5)	4,977,688
		<b>Plains Exploration &amp; Production Co.</b>	
	2,800	7.00%, 3/15/17	2,674,000
		<b>Quicksilver Resources, Inc.</b>	
	2,295	7.125%, 4/1/16	2,237,625
		<b>SemGroup L.P., Sr. Notes</b>	
	5,990	8.75%, 11/15/15 (5)	5,630,600
		<b>SESI, LLC</b>	
	660	6.875%, 6/1/14	640,200
		<b>Sonat, Inc.</b>	
	5,000	7.625%, 7/15/11	5,148,410
		<b>Stewart &amp; Stevenson, LLC, Sr. Notes</b>	
	5,150	10.00%, 7/15/14	5,021,250
		<b>United Refining Co., Sr. Notes</b>	
	11,495	10.50%, 8/15/12	11,667,425
		<b>VeraSun Energy Corp.</b>	
	1,170	9.875%, 12/15/12	1,152,450
			\$ <b>76,415,717</b>
<b>Publishing</b>	<b>1.5%</b>		
		<b>Dex Media West/Finance, Series B</b>	
\$	3,250	9.875%, 8/15/13	\$ 3,323,125
		<b>Harland Clarke Holdings</b>	
	2,145	9.50%, 5/15/15	1,662,375
		<b>Idearc, Inc.</b>	
	4,255	8.00%, 11/15/16	3,829,500
		<b>MediaNews Group, Inc., Sr. Sub. Notes</b>	
	1,070	6.875%, 10/1/13	604,550
		<b>Nielsen Finance, LLC</b>	
	3,130	10.00%, 8/1/14	3,176,950
		<b>R.H. Donnelley Corp.</b>	
	10,105	8.875%, 10/15/17 (5)	8,614,513
		<b>Reader s Digest Association, Sr. Sub. Notes</b>	
	9,535	9.00%, 2/15/17 (5)	7,413,463
			\$ <b>28,624,476</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)	\$ 1,569,225
			\$ <b>1,569,225</b>
<b>Rail Industries</b>	<b>0.3%</b>		
		<b>American Railcar Industry, Sr. Notes</b>	
\$	1,940	7.50%, 3/1/14	\$ 1,755,700
		<b>Kansas City Southern Mexico, Sr. Notes</b>	
	2,530	7.625%, 12/1/13	2,454,100
	1,055	7.375%, 6/1/14 (5)	1,004,888
			\$ <b>5,214,688</b>
<b>Retailers (Except Food and Drug)</b>	<b>3.3%</b>		
		<b>GameStop Corp.</b>	
\$	14,070	8.00%, 10/1/12	\$ 14,667,975
		<b>Michaels Stores, Inc., Sr. Notes</b>	
	3,080	10.00%, 11/1/14	2,756,600
		<b>Michaels Stores, Inc., Sr. Sub. Notes</b>	
	4,965	11.375%, 11/1/16	4,046,475
		<b>Neiman Marcus Group, Inc.</b>	
	3,420	9.00%, 10/15/15	3,437,100

16,205

10.375%, 10/15/15

16,205,000



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		<b>Penny (JC) Co., Inc.</b>	
\$	1,875	8.00%, 3/1/10	\$ 1,971,315
		<b>Sally Holdings, LLC, Sr. Notes</b>	
	1,595	9.25%, 11/15/14	1,515,250
	3,745	10.50%, 11/15/16	3,342,413
		<b>Toys R Us</b>	
	4,025	7.375%, 10/15/18	2,797,375
		<b>Yankee Acquisition Corp., Series B</b>	
	7,605	8.50%, 2/15/15	6,540,300
	5,605	9.75%, 2/15/17	4,596,100
			\$ <b>61,875,903</b>
<b>Steel 0.5%</b>			
		<b>RathGibson, Inc.</b>	
\$	4,905	11.25%, 2/15/14	\$ 4,855,950
		<b>Ryerson, Inc., Sr. Notes</b>	
	540	12.00%, 11/1/15 (5)	510,300
		<b>Ryerson, Inc., Sr. Notes, Variable Rate</b>	
	360	12.574%, 11/1/14 (5)	333,000
		<b>Steel Dynamics, Inc., Sr. Notes</b>	
	3,805	7.375%, 11/1/12 (5)	3,814,513
			\$ <b>9,513,763</b>
<b>Surface Transport 0.2%</b>			
		<b>CEVA Group, PLC, Sr. Notes</b>	
\$	3,750	10.00%, 9/1/14 (5)	\$ 3,562,500
			\$ <b>3,562,500</b>
<b>Telecommunications 2.1%</b>			
		<b>Centennial Cellular Operating Co./Centennial Communication Corp., Sr. Notes</b>	
\$	2,820	10.125%, 6/15/13	\$ 2,897,550
		<b>Digicel Group, Ltd., Sr. Notes</b>	
	3,225	9.25%, 9/1/12 (5)	3,285,469
	2,815	8.875%, 1/15/15 (5)	2,491,275
	9,343	9.125%, 1/15/15 (5)	8,245,198
		<b>Intelsat Bermuda, Ltd.</b>	
	3,560	9.25%, 6/15/16	3,568,900
		<b>Level 3 Financing, Inc.</b>	
	2,480	9.25%, 11/1/14	2,145,200
		<b>Level 3 Financing, Inc., Sr. Notes</b>	
	3,850	8.75%, 2/15/17	3,137,750
		<b>Qwest Communications International, Inc.</b>	
	6,540	7.50%, 2/15/14	6,507,300
		<b>Qwest Corp., Sr. Notes</b>	
	1,940	7.625%, 6/15/15	1,964,250
		<b>Qwest Corp., Sr. Notes, Variable Rate</b>	
	1,000	8.241%, 6/15/13	980,000
		<b>Windstream Corp., Sr. Notes</b>	
	2,085	8.125%, 8/1/13	2,147,550
	635	8.625%, 8/1/16	660,400
		<b>Windstream Regatta Holdings, Inc., Sr. Sub. Notes</b>	
	1,430	11.00%, 12/1/17 (5)	1,308,450
			\$ <b>39,339,292</b>
<b>Utilities 2.9%</b>			
		<b>AES Corp.</b>	
\$	965	8.00%, 10/15/17	\$ 989,125
		<b>AES Corp., Sr. Notes</b>	
	6,000	9.50%, 6/1/09	6,210,000
	2,223	8.75%, 5/15/13 (5)	2,334,150
		<b>Dynegy Holdings, Inc.</b>	

535

7.75%, 6/1/19

489,525

27

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		<b>Dynergy Holdings, Inc., Sr. Notes</b>	
\$	995	8.375%, 5/1/16	\$ 972,613
		<b>Edison Mission Energy, Sr. Notes</b>	
	1,750	7.50%, 6/15/13	1,798,125
		<b>Energy Future Holdings, Sr. Notes</b>	
	6,820	10.875%, 11/1/17 (5)	6,785,900
		<b>NGC Corp.</b>	
	4,395	7.625%, 10/15/26	3,779,700
		<b>NRG Energy, Inc.</b>	
	140	7.25%, 2/1/14	136,675
	3,610	7.375%, 1/15/17	3,506,213
		<b>NRG Energy, Inc., Sr. Notes</b>	
	1,325	7.375%, 2/1/16	1,283,594
		<b>Orion Power Holdings, Inc., Sr. Notes</b>	
	12,415	12.00%, 5/1/10	13,563,388
		<b>Reliant Energy, Inc., Sr. Notes</b>	
	350	7.625%, 6/15/14	343,000
		<b>Southwestern Energy Co.</b>	
	4,755	7.50%, 2/1/18 (5)	4,909,538
		<b>Texas Competitive Electric Holdings Co., LLC, Series A, Sr. Notes</b>	
	4,490	10.25%, 11/1/15 (5)	4,433,875
		<b>Texas Competitive Electric Holdings Co., LLC, Series B, Sr. Notes</b>	
	3,615	10.25%, 11/1/15 (5)	3,569,813
			\$ 55,105,234
<b>Total Corporate Bonds &amp; Notes (identified cost \$804,443,840)</b>			\$ 763,685,616

**Mortgage Pass-Throughs 40.6%**

Principal Amount (000 s omitted)	Security	Value
	<b>Federal Home Loan Mortgage Corp.:</b>	
\$ 8,099	5.50%, with various maturities to 2014	\$ 8,353,796
951	5.633%, with maturity at 2025 (6)	947,032
7,485	6.00%, with various maturities to 2026	7,814,969
42,609	6.50%, with various maturities to 2028 (7)	45,464,306
80,505	7.00%, with various maturities to 2031 (7)	85,900,878
714	7.13%, with maturity at 2023	782,408
49,675	7.50%, with various maturities to 2029 (7)	55,006,619
1,066	7.65%, with maturity at 2022	1,175,456
211	7.70%, with maturity at 2022	236,449
22,882	8.00%, with various maturities to 2030	25,825,921
647	8.25%, with maturity at 2020	728,663
1,769	8.30%, with maturity at 2020	2,014,050
16,892	8.50%, with various maturities to 2031	19,012,118
64	8.75%, with maturity at 2010	65,124
6,248	9.00%, with various maturities to 2031	7,143,096
5,274	9.50%, with various maturities to 2025	6,102,534
847	10.00%, with maturity at 2020	990,381
756	10.50%, with maturity at 2020	891,019
1,130	12.00%, with maturity at 2020	1,308,194
66	13.00%, with maturity at 2015	77,875

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			\$	269,840,888
	<b>Federal National Mortgage Assn.:</b>			
\$	7,080	5.497%, with maturity at 2036 (6)	\$	7,069,772
	14,938	5.50%, with various maturities to 2028 (7)		15,386,957
	19,508	6.00%, with various maturities to 2026		20,555,659
	21,133	6.334%, with maturity at 2032 (6) (7)		21,559,840
	62,226	6.50%, with various maturities to 2031		66,675,748
	769	6.75%, with maturity at 2023		836,176
	87,434	7.00%, with various maturities to 2031 (7)		94,727,338
	4,658	7.039%, with maturity at 2022 (6) (7)		4,744,797
	19,143	7.50%, with various maturities to 2031		21,113,223

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\$	14,605	8.00%, with various maturities to 2031	\$	16,406,907
	80	8.25%, with maturity at 2018		89,712
	3,317	8.43%, with maturity at 2027 (8)		3,788,330
	17,190	8.50%, with various maturities to 2030		19,644,043
	1,584	8.633%, with maturity at 2028 (8)		1,799,452
	987	8.684%, with maturity at 2029 (8)		1,134,534
	1,479	8.769%, with maturity at 2027 (8)		1,686,325
	19,649	9.00%, with various maturities to 2027		22,754,596
	543	9.304%, with maturity at 2024 (8)		603,593
	9,337	9.50%, with various maturities to 2030		10,881,882
	1,008	9.601%, with maturity at 2018 (8)		1,148,786
	1,809	10.00%, with various maturities to 2020		2,119,157
	1,674	10.229%, with maturity at 2025 (8)		1,951,001
	1,948	10.358%, with maturity at 2019 (8)		2,234,565
	1,637	10.50%, with maturity at 2021		1,911,731
	675	11.50%, with maturity at 2016		782,264
	42	12.50%, with maturity at 2011		46,725
			\$	<b>341,653,113</b>
		<b>Government National Mortgage Assn.:</b>		
\$	5,053	6.00%, with maturity at 2024	\$	5,364,559
	27,324	6.50%, with maturity at 2024 (7)		29,550,098
	9,396	7.00%, with various maturities to 2025		10,356,528
	28,959	7.50%, with various maturities to 2031		32,293,430
	39,871	8.00%, with various maturities to 2034		44,975,128
	906	8.30%, with maturity at 2020		1,003,690
	1,959	8.50%, with various maturities to 2022		2,220,424
	9,314	9.00%, with various maturities to 2026		10,830,536
	13,376	9.50%, with various maturities to 2026		15,792,660
	836	10.00%, with maturity at 2019		985,049
			\$	<b>153,372,102</b>
<b>Total Mortgage Pass-Throughs</b>				
<b>(identified cost \$738,814,944)</b>			\$	<b>764,866,103</b>

**Collateralized Mortgage Obligations 10.0%**

Principal Amount	Security	Value
\$ 2,980	Federal Home Loan Mortgage Corp., Series 1497, Class K, 7.00%, 4/15/23	\$ 3,121,335
4,888	Federal Home Loan Mortgage Corp., Series 1529, Class Z, 7.00%, 6/15/23	5,138,297
4,322	Federal Home Loan Mortgage Corp., Series 1620, Class Z, 6.00%, 11/15/23	4,489,599
9,806	Federal Home Loan Mortgage Corp., Series 1702, Class PZ, 6.50%, 3/15/24	10,383,903
387	Federal Home Loan Mortgage Corp., Series 1720, Class PJ, 7.25%, 1/15/24	395,702
7,386	Federal Home Loan Mortgage Corp., Series 2113, Class QG, 6.00%, 1/15/29	7,691,452
1,022	Federal Home Loan Mortgage Corp., Series 2122, Class K, 6.00%, 2/15/29	1,052,362
692	Federal Home Loan Mortgage Corp., Series 2130, Class K, 6.00%, 3/15/29	715,260
703	Federal Home Loan Mortgage Corp., Series 2167, Class BZ, 7.00%, 6/15/29	745,198
5,193	Federal Home Loan Mortgage Corp., Series 2182, Class ZB, 8.00%, 9/15/29	5,655,433
3,874	Federal Home Loan Mortgage Corp., Series 2198, Class ZA, 8.50%, 11/15/29	4,281,066
16,514	Federal Home Loan Mortgage Corp., Series 2245, Class A, 8.00%, 8/15/27 (7)	18,057,004
2,462	Federal Home Loan Mortgage Corp., Series 24, Class J, 6.25%, 11/25/23	2,559,561
1,371	Federal Home Loan Mortgage Corp., Series 1677, Class Z, 7.50%, 7/15/23	1,476,206
511	Federal National Mortgage Assn., Series 1988-14, Class I, 9.20%, 6/25/18	563,119
509	Federal National Mortgage Assn., Series 1989-1, Class D, 10.30%, 1/25/19	566,487
865	Federal National Mortgage Assn., Series 1989-34, Class Y, 9.85%, 7/25/19	974,459
662	Federal National Mortgage Assn., Series 1990-17, Class G, 9.00%, 2/25/20	732,739

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290	Federal National Mortgage Assn., Series 1990-27, Class Z, 9.00%, 3/25/20	323,586
298	Federal National Mortgage Assn., Series 1990-29, Class J, 9.00%, 3/25/20	332,533
1,266	Federal National Mortgage Assn., Series 1990-43, Class Z, 9.50%, 4/25/20	1,434,131
452	Federal National Mortgage Assn., Series 1991-98, Class J, 8.00%, 8/25/21	495,136
246	Federal National Mortgage Assn., Series 1992-103, Class Z, 7.50%, 6/25/22	265,051
473	Federal National Mortgage Assn., Series 1992-113, Class Z, 7.50%, 7/25/22	511,676
918	Federal National Mortgage Assn., Series 1992-185, Class ZB, 7.00%, 10/25/22	975,396

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\$	3,621	Federal National Mortgage Assn., Series 1992-77, Class ZA, 8.00%, 5/25/22	\$	3,979,514
	1,124	Federal National Mortgage Assn., Series 1993-156, Class ZB, 7.00%, 9/25/23		1,198,450
	2,293	Federal National Mortgage Assn., Series 1993-16, Class Z, 7.50%, 2/25/23		2,486,636
	1,741	Federal National Mortgage Assn., Series 1993-22, Class PM, 7.40%, 2/25/23		1,879,492
	2,847	Federal National Mortgage Assn., Series 1993-25, Class J, 7.50%, 3/25/23		3,064,657
	5,180	Federal National Mortgage Assn., Series 1993-30, Class PZ, 7.50%, 3/25/23		5,575,572
	6,214	Federal National Mortgage Assn., Series 1993-42, Class ZQ, 6.75%, 4/25/23		6,555,280
	992	Federal National Mortgage Assn., Series 1993-56, Class PZ, 7.00%, 5/25/23		1,056,192
	8,262	Federal National Mortgage Assn., Series 1994-45, Class Z, 6.50%, 2/25/24 (7)		8,665,128
	4,295	Federal National Mortgage Assn., Series 1994-89, Class ZQ, 8.00%, 7/25/24		4,787,369
	4,078	Federal National Mortgage Assn., Series 1996-57, Class Z, 7.00%, 12/25/26		4,355,402
	2,363	Federal National Mortgage Assn., Series 1997-77, Class Z, 7.00%, 11/18/27		2,528,637
	1,763	Federal National Mortgage Assn., Series 1998-44, Class ZA, 6.50%, 7/20/28		1,844,890
	884	Federal National Mortgage Assn., Series 1999-45, Class ZG, 6.50%, 9/25/29		921,717
	7,504	Federal National Mortgage Assn., Series 2000-22, Class PN, 6.00%, 7/25/30		7,782,324
	1,472	Federal National Mortgage Assn., Series 2001-37, Class GA, 8.00%, 7/25/16		1,608,477
	1,582	Federal National Mortgage Assn., Series 2002-1, Class G, 7.00%, 7/25/23		1,688,733
	781	Federal National Mortgage Assn., Series G92-44, Class Z, 8.00%, 7/25/22		851,196
	1,271	Federal National Mortgage Assn., Series G92-44, Class ZQ, 8.00%, 7/25/22		1,385,033
	1,736	Federal National Mortgage Assn., Series G92-46, Class Z, 7.00%, 8/25/22		1,843,394
	3,148	Federal National Mortgage Assn., Series G92-60, Class Z, 7.00%, 10/25/22		3,329,365
	31,449	Federal National Mortgage Assn., Series G93-35, Class ZQ, 6.50%, 11/25/23 (7)		33,268,244
	6,643	Federal National Mortgage Assn., Series G93-40, Class H, 6.40%, 12/25/23 (7)		6,969,761
	7,604	Government National Mortgage Assn., Series 2002-45, Class PG, 6.00%, 3/17/32 (7)		7,843,366
	830	Government National Mortgage Assn., Series 2005-72, Class E, 12.00%, 11/16/15		974,521
	<b>Total Collateralized Mortgage Obligations (identified cost \$185,971,145)</b>		<b>\$</b>	<b>189,380,041</b>

Asset Backed Securities 0.3%

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Principal Amount (000 s omitted)	Security	Value
\$ 760	Avalon Capital Ltd. 3, Series 1A, Class D, Variable Rate, 6.98%, 2/24/19 (5) (9)	\$ 622,283
1,000	Babson Ltd., Series 2005-1A, Class C1, Variable Rate, 6.208%, 4/15/19 (5)	817,391
1,000	Bryant Park CDO Ltd., Series 2005-1A, Class C, Variable Rate, 6.308%, 1/15/19 (5) (9)	822,678
1,000	Carlyle High Yield Partners, Series 2004-6A, Class C, Variable Rate, 7.329%, 8/11/16 (5) (9)	870,522
1,000	Centurion CDO 8 Ltd., Series 2005-8A, Class D, Variable Rate, 10.646%, 3/8/17 (9)	864,543
500	Centurion CDO 9 Ltd., Series 2005-9A, Class Note, 9.35%, 7/17/19	404,124
1,500	Dryden Leveraged Loan, Series 2004-6A, Class C1, Variable Rate, 5.801%, 7/30/16 (5) (9)	1,287,519
		5,689,060
<b>Total Asset Backed Securities (identified cost \$6,747,998)</b>		<b>\$ 5,689,060</b>

**Common Stocks 0.3%**

Shares	Security	Value
<b>Cable and Satellite Television 0.0%</b>		
361	Time Warner Cable, Inc., Class A (10)	\$ 9,083
		<b>\$ 9,083</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 0.2%</b>		
142,857	Anchor Glass Container Corp. (4)	\$ 3,874,996
		<b>\$ 3,874,996</b>
<b>Lodging and Casinos 0.1%</b>		
331,790	Trump Entertainment Resorts, Inc. (10)	\$ 1,469,830
		<b>\$ 1,469,830</b>
<b>Total Common Stocks (identified cost \$9,733,636)</b>		<b>\$ 5,353,909</b>

**Convertible Bonds 0.2%**

Principal Amount	Security	Value
<b>Aerospace and Defense 0.2%</b>		
\$ 3,540,000	L-3 Communications Corp. (5)	\$ 4,473,675
		<b>\$ 4,473,675</b>
<b>Total Convertible Bonds (identified cost \$3,578,781)</b>		<b>\$ 4,473,675</b>

**Convertible Preferred Stocks 0.1%**



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Shares	Security	Value
2,500,000	Adelphia, Inc., 13.00%	\$ 181,250
11,070	Chesapeake Energy Corp., 4.50%	1,159,582
4,958	Crown Castle International Corp., 6.25% (PIK)	280,127
<b>Total Convertible Preferred Stocks</b>		
<b>(identified cost \$1,309,893)</b>		<b>\$ 1,620,959</b>

**Preferred Stocks 0.3%**

Shares	Security	Value
2,484	Environmental Systems Products Holdings Preferred Series A (4) (10) (11)	\$ 196,509
5,055	Fontainebleau Resorts LLC (PIK) (4) (11)	4,558,726
<b>Total Preferred Stocks</b>		
<b>(identified cost \$5,098,050)</b>		<b>\$ 4,755,235</b>

**Miscellaneous 0.0%**

Shares	Security	Value
2,496,146	Adelphia Recovery Trust (10)	\$ 160,702
<b>Total Miscellaneous</b>		
<b>(identified cost \$2,237,499)</b>		<b>\$ 160,702</b>

**Short-Term Investments 2.0%**

Description	Interest/Principal (000 s omitted)	Value
Investment in Cash Management Portfolio, 4.32% (12)	\$ 22,429	\$ 22,428,789
Euro Time Deposit, 4.06%, 6/4/17	EUR 7,097	10,508,137
GBP Overnight Deposit, 5.40%, 6/4/17	GBP 2,352	4,676,092
<b>Total Short-Term Investments</b>		
<b>(identified cost \$37,613,018)</b>		<b>\$ 37,613,018</b>
<b>Total Investments 158.7%</b>		
<b>(identified cost \$3,096,689,281)</b>		<b>\$ 2,991,261,229</b>
<b>Less Unfunded Loan Commitments (0.4)%</b>		<b>\$ (7,352,862)</b>
<b>Net Investments 158.3%</b>		
<b>(identified cost \$3,089,336,419)</b>		<b>\$ 2,983,908,367</b>
<b>Other Assets, Less Liabilities (15.9)%</b>		<b>\$ (298,859,747)</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (42.4)%</b>		<b>\$ (800,226,295)</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>		<b>\$ 1,884,822,325</b>

DIP	Debtor in Possession
PIK	Payment in Kind.
REIT	Real Estate Investment Trust
EUR	Euro
GBP	British Pound

\* 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 three 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) This Senior Loan will settle after January 31, 2008, at which time the interest rate will be determined.
- (3) 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.
- (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 January 31, 2008, the aggregate value of the securities is \$205,156,733 or 10.9% of the Fund s net assets.
- (6) Adjustable rate mortgage.
- (7) All or a portion of this security was on loan at January 31, 2008.
- (8) Weighted average fixed-rate coupon that changes/updates monthly.
- (9) Variable rate security. The stated interest rate represents the rate in effect at January 31, 2008.
- (10) Non-income producing security.
- (11) Restricted 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 January 31, 2008. Net income allocated from the Investment in Cash Management Portfolio for the fiscal year to date ended January 31, 2008 was \$1,227,286.

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

**Forward Foreign Currency Exchange Contracts**

**Sales**

Settlement Date	Deliver	In Exchange For	Net Unrealized Appreciation (Depreciation)
2/01/08	Euro 90,000	United States Dollar 133,740	486
2/29/08	Euro 76,336,562	United States Dollar 112,752,537	(196,357)
2/29/08	British Pound Sterling 29,239,875	United States Dollar 58,085,011	43,107
			\$ (152,764)

**Purchases**

Settlement Date	In Exchange For	Deliver	Net Unrealized Depreciation
2/29/08	Euro 90,000	United States Dollar 133,645	(479)
			\$ (479)

**Credit Default Swaps**

Counterparty	Reference Entity	Buy/Sell	Notional Amount (000 s omitted)	Pay/Receive Annual Fixed Rate	Termination Date	Net Unrealized Appreciation
Lehman Brothers, Inc.	Inergy, LP	Sell	\$ 2,000	2.40%	3/20/10	\$ 61,830

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

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

<b>Aggregate cost</b>	<b>\$ 3,099,104,381</b>
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Gross unrealized appreciation	\$	33,328,293
Gross unrealized depreciation		(148,524,307)
<b>Net unrealized depreciation</b>	<b>\$</b>	<b>(115,196,014)</b>

The net unrealized depreciation on foreign currency, forward foreign currency exchange contracts and swap contracts at January 31, 2008 was \$90,541.

**Restricted Securities**

At January 31, 2008, the Fund owned the following securities (representing less than 0.3% of net assets) 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 fair 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/Face	Cost	Value
<b>Common Stocks</b>				
Environmental Systems Products Holdings, Inc.	10/25/07	2,484	0	0
			<b>\$ 0</b>	<b>\$ 0</b>
<b>Preferred Stocks</b>				
Environmental Systems Products Holdings, Preferred, Series A	10/25/07	2,484	43,470	196,509
Fontainebleau Resorts LLC (PIK)	5/24/07	5,055	5,054,580	4,558,726
<b>Total Restricted Securities</b>			<b>\$ 5,098,050</b>	<b>\$ 4,755,235</b>

**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: March 28, 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: March 28, 2008

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

Date: March 28, 2008

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