

EATON VANCE LTD DURATION INCOME FUND  
Form N-CSR  
May 25, 2016

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**

**Form N-CSR**

**CERTIFIED SHAREHOLDER REPORT 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)**

**Two International Place, Boston, Massachusetts 02110**  
**(Address of Principal Executive Offices)**

**Maureen A. Gemma**

**Two International Place, Boston, Massachusetts 02110**

**(Name and Address of Agent for Services)**

**(617) 482-8260**

**(Registrant's Telephone Number)**

**March 31**

**Date of Fiscal Year End**

**March 31, 2016**

**Date of Reporting Period**

**Item 1. Reports to Stockholders**

Eaton Vance

Limited Duration Income

Fund (EVV)

Annual Report

March 31, 2016

**Commodity Futures Trading Commission Registration.** Effective December 31, 2012, the Commodity Futures Trading Commission ( CFTC ) adopted certain regulatory changes that subject registered investment companies and advisers to regulation by the CFTC if a fund invests more than a prescribed level of its assets in certain CFTC-regulated instruments (including futures, certain options and swap agreements) or markets itself as providing investment exposure to such instruments. The Fund has claimed an exclusion from the definition of the term commodity pool operator under the Commodity Exchange Act. Accordingly, neither the Fund nor the adviser with respect to the operation of the Fund is subject to CFTC regulation. Because of its management of other strategies, the Fund's adviser is registered with the CFTC as a commodity pool operator and a commodity trading advisor.

**Fund shares are not insured by the FDIC and are not deposits or other obligations of, or guaranteed by, any depository institution. Shares are subject to investment risks, including possible loss of principal invested.**

**Annual Report** March 31, 2016

Eaton Vance

## Limited Duration Income Fund

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## Eaton Vance

### Limited Duration Income Fund

March 31, 2016

#### Management's Discussion of Fund Performance

##### Economic and Market Conditions

The world's financial markets delivered a mixed performance for the 12 months ended March 31, 2016, as the period was dominated by risk-averse sentiment among investors. Slowing growth in China, declining prices for oil and other commodities, weakness in the global economic recovery and uncertainty regarding the Federal Reserve's (the Fed) plans for rate hikes all dragged on returns of risk assets.

Modest U.S. growth and inflation, combined with slowing growth overseas and volatility in the financial markets, prompted the Fed to delay the start of its first monetary tightening cycle since 2004. The central bank hinted in October 2015 that a rate hike might be imminent and ultimately raised rates in December 2015 following two strong jobs reports. Yields increased modestly on both the short and long end of the U.S. Treasury curve during the 12-month period, although yields fell for the three-, five- and 10-year U.S. Treasury. Against this backdrop, the BofA Merrill Lynch 1-3 Year U.S. Treasury Index<sup>2</sup> and the Barclays U.S. Aggregate Bond Index returned 0.92% and 1.96%, respectively.

U.S. high-yield corporate bonds posted a modest decline for the 12-month period despite modestly improving U.S. economic growth, continued low interest rates and relatively healthy fundamentals. The asset class was impacted this past year by a sharp downturn in energy and commodity prices, which pressured performance in the energy and metals/ mining sectors. The BofA Merrill Lynch U.S. High Yield Index returned 3.99% for the 12-month period.

The U.S. floating-rate loan market experienced broadly declining loan prices, which were only partially offset by interest income, that detracted from total returns. As a result, the S&P/LSTA Leveraged Loan Index, a loan market barometer, returned 1.25% for the 12-month period.

##### Fund Performance

For the 12-month period ended March 31, 2016, Eaton Vance Limited Duration Income Fund (the Fund) had total returns of 0.62% at net asset value (NAV) and 0.44% at market price.

The leading driver of the Fund's return during the period was its investment in agency mortgage-backed securities (MBS). Overall, the Fund received a benefit from its use of leverage<sup>6</sup> during the 12-month period. Use of leverage

creates an opportunity for increased income but, at the same time, creates special risks (including the likelihood of greater volatility of NAV and market price).

The Fund's investments in seasoned agency MBS underperformed the Treasury market, as measured by the BofA Merrill Lynch 1-10 Year U.S. Treasury Index (Treasury Index). The Fund's investments in agency MBS have shorter duration than the Treasury Index, which was a drag on performance as long end Treasury yields rallied. Agency MBS spreads widened during the period as a rally in Treasury yields caused fears that mortgage prepayments would increase in the future.

The Fund's high-yield bond investments outperformed the high-yield market, as measured by the BofA Merrill Lynch U.S. High Yield Index. The Fund's performance was primarily driven by credit selection, with energy and metals/mining among the top-performing sectors. Performance in the energy sector continued to benefit from high-quality, low-cost exploration and production companies, lack of exposure to offshore drillers and underweight in energy services. Performance in metals/mining was boosted by the Fund's lack of exposure to unsecured iron ore and coal bonds. Credit selection in B-rated and CCC-rated bonds aided relative performance with respect to credit quality. An underweight position in bonds with a duration between five and 10 years and an overweight position in bonds with a duration between two and five years

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slightly impaired performance.

The Fund's floating-rate loan investments outperformed the loan market, as measured by the S&P/LSTA Leveraged Loan Index (Loan Index). The Fund's bank loan holdings were overweight BB-rated securities, which outperformed the Loan Index. Also, Fund bank loan performance was enhanced by market overweights in financial intermediaries, food products and health care, sectors that outperformed the Loan Index during the period. Fund performance also benefited from a market underweight to utilities, which underperformed the Loan Index during the period. Slightly offsetting this, an overweight to brokerage/securities dealers and nonferrous metals/minerals, which underperformed the Loan Index, detracted from performance during the period.

*See Endnotes and Additional Disclosures in this report.*

*Past performance is no guarantee of future results. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) or market price (as applicable) with all distributions reinvested and includes management fees and other expenses. Fund performance at market price will differ from its results at NAV due to factors such as changing perceptions about the Fund, market conditions, fluctuations in supply and demand for Fund shares, or changes in Fund distributions. Investment return and principal value will fluctuate so that shares, when sold, may be worth more or less than their original cost. Performance less than or equal to one year is cumulative. Performance is for the stated time period only; due to market volatility, current Fund performance may be lower or higher than the quoted return. For performance as of the most recent month-end, please refer to [eatonvance.com](http://eatonvance.com).*



## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

Performance<sup>3</sup>

**Portfolio Managers** Scott H. Page, CFA, Payson F. Swaffield, CFA, Michael W. Weilheimer, CFA, Catherine McDermott, Andrew Szczerowski, CFA, and Eric A. Stein, CFA

<b>% Average Annual Total Returns</b>	<b>Inception Date</b>	<b>One Year</b>	<b>Five Years</b>	<b>Ten Years</b>
Fund at NAV	05/30/2003	0.62%	5.20%	6.77%
Fund at Market Price		0.44	4.39	6.31

**% Premium/Discount to NAV<sup>4</sup>**

9.17%

**Distributions<sup>5</sup>**

Total Distributions per share for the period	\$ 1.220
Distribution Rate at NAV	8.41%
Distribution Rate at Market Price	9.26%

**% Total Leverage<sup>6</sup>**

Auction Preferred Shares (APS)	9.65%
Borrowings	29.35

## Fund Profile

Asset Allocation (% of total investments)<sup>7</sup>

See Endnotes and Additional Disclosures in this report.

Past performance is no guarantee of future results. Returns are historical and are calculated by determining the percentage change in net asset value (NAV) or market price (as applicable) with all distributions reinvested and includes management fees and other expenses. Fund performance at market price will differ from its results at NAV due to factors such as changing perceptions about the Fund, market conditions, fluctuations in supply and demand for Fund shares, or changes in Fund distributions. Investment return and principal value will fluctuate so that shares, when sold, may be worth more or less than their original cost. Performance less than or equal to one year is cumulative. Performance is for the stated time period only; due to market volatility, current Fund performance may be lower or higher than the quoted return. For performance as of the most recent month-end, please refer to [eatonvance.com](http://eatonvance.com).



## Eaton Vance

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#### Endnotes and Additional Disclosures

- <sup>1</sup> The views expressed in this report are those of the portfolio manager(s) and are current only through the date stated at the top of this page. These views are subject to change at any time based upon market or other conditions, and Eaton Vance and the Fund(s) disclaim any responsibility to update such views. These views may not be relied upon as investment advice and, because investment decisions are based on many factors, may not be relied upon as an indication of trading intent on behalf of any Eaton Vance fund. This commentary may contain statements that are not historical facts, referred to as forward looking statements. The Fund's actual future results may differ significantly from those stated in any forward looking statement, depending on factors such as changes in securities or financial markets or general economic conditions, the volume of sales and purchases of Fund shares, the continuation of investment advisory, administrative and service contracts, and other risks discussed from time to time in the Fund's filings with the Securities and Exchange Commission.
- <sup>2</sup> BofA Merrill Lynch 1-3 Year U.S. Treasury Index is an unmanaged index of short-term U.S. Treasury securities. BofA Merrill Lynch U. S. High Yield Index is an unmanaged index of below-investment grade U.S. corporate bonds. BofA Merrill Lynch 1-10 Year U.S. Treasury Index is an unmanaged index of Treasury securities with maturities ranging from 1 to 10 years. BofA Merrill Lynch® indices not for redistribution or other uses; provided **as is**, **without warranties, and with no liability**. Eaton Vance has prepared this report. BofAML does not endorse it, or guarantee, review, or endorse Eaton Vance's products. Barclays U.S. Aggregate Bond Index is an unmanaged index of domestic investment-grade bonds, including corporate, government and mortgage-backed securities. S&P/LSTA Leveraged Loan Index is an unmanaged index of the institutional leveraged loan market. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index.
- <sup>3</sup> Performance results reflect the effects of leverage. The Fund's performance for certain periods reflects the effects of expense reductions. Absent these reductions, performance would have been lower.
- <sup>4</sup> The shares of the Fund often trade at a discount or premium from their net asset value. The discount or premium of the Fund may vary over time and may be higher or lower than what is quoted in this report. For up-to-date premium/discount information, please refer to <http://eatonvance.com/closedend>.
- <sup>5</sup> The Distribution Rate is based on the Fund's last regular distribution per share in the period (annualized) divided by the Fund's NAV or market price at the end of the period. The Fund's distributions may be comprised of amounts characterized for federal income tax purposes as tax-exempt income, qualified and non-qualified ordinary dividends, capital gains and nondividend distributions, also known as return of capital. For additional information about nondividend distributions, please refer to Eaton Vance Closed-End Fund Distribution Notices (19a) posted on our website, [eatonvance.com](http://eatonvance.com). The Fund will determine the federal income tax character of distributions paid to a shareholder after the end of the calendar year. This is reported on the IRS form 1099-DIV and provided to the shareholder shortly after each year-end. For information about the tax character of distributions made in prior calendar years, please refer to Performance-Tax Character of Distributions on the Fund's webpage available at [eatonvance.com](http://eatonvance.com). The Fund's distributions are determined by the investment adviser based on its current assessment of the Fund's long-term return potential. Fund distributions may be affected by numerous factors including changes in Fund performance, the cost of financing for leverage, portfolio holdings, realized and projected returns, and other factors. As portfolio and market conditions change, the rate of distributions paid by the Fund could change.
- <sup>6</sup> Leverage represents the liquidation value of the Fund's APS and borrowings outstanding as a percentage of Fund net assets applicable to common shares plus APS and borrowings outstanding. Use of leverage creates an opportunity for income, but creates risks including greater price volatility. The cost of leverage rises and falls with changes in short-term interest rates. The Fund may be required to maintain prescribed asset coverage for its leverage and may be required to reduce its leverage at an inopportune time.
- <sup>7</sup> Asset allocation as a percentage of the Fund's net assets amounted to 164.7%.

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<sup>8</sup> Duration is a measure of the expected change in price of a bond in percentage terms given a one percent change in interest rates, all else being constant. Securities with lower durations tend to be less sensitive to interest rate changes.

<sup>9</sup> Credit ratings are categorized using S&P. Ratings, which are subject to change, apply to the creditworthiness of the issuers of the underlying securities and not to the Fund or its shares. Credit ratings measure the quality of a bond based on the issuer's creditworthiness, with ratings ranging from AAA, being the highest, to D, being the lowest based on S&P's measures. Ratings of BBB or higher by S&P are considered to be investment-grade quality. Credit ratings are based largely on the ratings agency's analysis at the time of rating. The rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition and does not necessarily reflect its assessment of the volatility of a security's market value or of the liquidity of an investment in the security.

Fund profile subject to change due to active management.

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments

Senior Floating-Rate Loans 58.8%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.5%</b>		
<b>IAP Worldwide Services, Inc.</b> Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>	172	\$ 159,824
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	234	187,388
<b>Silver II US Holdings, LLC</b> Term Loan, 4.00%, Maturing December 13, 2019	4,741	4,151,103
<b>TransDigm, Inc.</b> Term Loan, 3.75%, Maturing February 28, 2020	2,273	2,248,732
Term Loan, 3.75%, Maturing June 4, 2021	2,407	2,383,053
		<b>\$ 9,130,100</b>
<b>Air Transport 0.2%</b>		
<b>Virgin America, Inc.</b> Term Loan, 4.50%, Maturing April 4, 2019	3,075	\$ 2,599,913
		<b>\$ 2,599,913</b>
<b>Automotive 1.9%</b>		
<b>Affinia Group Intermediate Holdings, Inc.</b> Term Loan, 4.75%, Maturing April 27, 2020	449	\$ 449,324
<b>Allison Transmission, Inc.</b> Term Loan, 3.50%, Maturing August 23, 2019	3,176	3,178,269
<b>CS Intermediate Holdco 2, LLC</b> Term Loan, 4.00%, Maturing April 4, 2021	3,318	3,295,855
<b>Dayco Products, LLC</b> Term Loan, 5.25%, Maturing December 12, 2019	1,299	1,259,545
<b>FCA US, LLC</b> Term Loan, 3.50%, Maturing May 24, 2017	3,331	3,334,340
Term Loan, 3.25%, Maturing December 31, 2018	1,597	1,597,009
<b>Federal-Mogul Holdings Corporation</b> Term Loan, 4.75%, Maturing April 15, 2021	5,147	4,679,142
<b>Goodyear Tire &amp; Rubber Company (The)</b> Term Loan - Second Lien, 3.75%, Maturing April 30, 2019	3,388	3,394,912
<b>Horizon Global Corporation</b> Term Loan, 7.00%, Maturing June 30, 2021	553	532,684
<b>MPG Holdco I, Inc.</b> Term Loan, 3.75%, Maturing October 20, 2021	6,104	6,035,809

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<b>TI Group Automotive Systems, LLC</b>			
Term Loan, 4.50%, Maturing June 30, 2022	EUR	945	1,051,735
Term Loan, 4.50%, Maturing June 30, 2022		1,418	1,409,013
<b>Tower Automotive Holdings USA, LLC</b>			
Term Loan, 4.00%, Maturing April 23, 2020		1,223	1,217,309
			<b>\$ 31,434,946</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
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**Beverage and Tobacco 0.1%**

**Flavors Holdings, Inc.**

Term Loan, 6.75%, Maturing April 3, 2020	971	\$ 874,125
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	1,000	845,000
		<b>\$ 1,719,125</b>

**Brokerage / Securities Dealers / Investment Houses 0.1%**

**Astro AB Borrower, Inc.**

Term Loan, 5.50%, Maturing April 30, 2022	397	\$ 393,774
<b>Salient Partners L.P.</b>		
Term Loan, 7.50%, Maturing May 19, 2021	933	905,374
		<b>\$ 1,299,148</b>

**Building and Development 1.3%**

**ABC Supply Co., Inc.**

Term Loan, 3.50%, Maturing April 16, 2020	1,225	\$ 1,224,052
<b>Auction.com, LLC</b>		
Term Loan, 6.00%, Maturing May 12, 2019	1,238	1,226,672
<b>Capital Automotive L.P.</b>		
Term Loan, 4.00%, Maturing April 10, 2019	1,551	1,553,768
<b>CPG International, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	1,753	1,718,006
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 4.25%, Maturing November 4, 2021	3,827	3,795,234
<b>Gates Global, Inc.</b>		
Term Loan, 4.25%, Maturing July 6, 2021	5,852	5,533,566
<b>Headwaters, Incorporated</b>		
Term Loan, 4.50%, Maturing March 24, 2022	248	248,900
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing September 28, 2020	1,158	1,153,344
Term Loan - Second Lien, 7.00%, Maturing March 26, 2021	1,500	1,500,938
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.25%, Maturing July 31, 2020	1,750	1,724,997
<b>Realogy Corporation</b>		
Term Loan, 3.75%, Maturing March 5, 2020	1,584	1,586,825
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 4.00%, Maturing July 17, 2022	720	715,065
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 6.00%, Maturing February 15, 2017	639	629,915
		<b>\$ 22,611,282</b>

## Eaton Vance

## Limited Duration Income Fund

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## Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Business Equipment and Services 4.4%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing September 26, 2021	4,390	\$ 4,307,474
<b>AlixPartners, LLP</b>		
Term Loan, 4.50%, Maturing July 28, 2022	2,417	2,410,064
<b>Altisource Solutions S.a.r.l.</b>		
Term Loan, 4.50%, Maturing December 9, 2020	1,773	1,577,890
<b>BakerCorp International, Inc.</b>		
Term Loan, 4.25%, Maturing February 7, 2020	699	631,101
<b>Brock Holdings III, Inc.</b>		
Term Loan, 6.00%, Maturing March 16, 2017	963	921,141
<b>CCC Information Services, Inc.</b>		
Term Loan, 4.00%, Maturing December 20, 2019	484	478,819
<b>Ceridian, LLC</b>		
Term Loan, 4.50%, Maturing September 15, 2020	745	726,123
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 4.00%, Maturing May 20, 2019	2,247	2,214,599
<b>CPM Holdings, Inc.</b>		
Term Loan, 6.00%, Maturing April 11, 2022	347	343,467
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing December 20, 2019	2,010	1,467,561
<b>Education Management, LLC</b>		
Term Loan, 5.50%, Maturing July 2, 2020 <sup>(3)</sup>	466	270,992
Term Loan, 8.50% Cash, 6.50% PIK), Maturing July 2, 2020 <sup>(3)</sup>	829	46,998
<b>EIG Investors Corp.</b>		
Term Loan, 6.23%, Maturing November 9, 2019	4,594	4,366,001
<b>Emdeon Business Services, LLC</b>		
Term Loan, 3.75%, Maturing November 2, 2018	2,489	2,480,863
<b>Extreme Reach, Inc.</b>		
Term Loan, 7.25%, Maturing February 7, 2020	829	826,020
<b>Garda World Security Corporation</b>		
Term Loan, 4.00%, Maturing November 6, 2020	520	501,065
Term Loan, 4.00%, Maturing November 6, 2020	3,224	3,105,122
Term Loan, 4.75%, Maturing November 6, 2020	806	598,425
	CAD	
<b>Global Payments, Inc.</b>		
Term Loan, Maturing March 23, 2023 <sup>(2)</sup>	800	805,750
<b>IG Investment Holdings, LLC</b>		
Term Loan, 6.00%, Maturing October 29, 2021	2,098	2,087,400
<b>IMS Health Incorporated</b>		
Term Loan, 3.50%, Maturing March 17, 2021	5,819	5,809,400
<b>Information Resources, Inc.</b>		
Term Loan, 4.75%, Maturing September 30, 2020	2,536	2,533,766
<b>ION Trading Finance Limited</b>		
Term Loan, 4.25%, Maturing June 10, 2021	547	541,778
Term Loan, 4.50%, Maturing June 10, 2021	1,353	1,540,348
	EUR	

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Business Equipment and Services (continued)</b>		
<b>KAR Auction Services, Inc.</b>		
Term Loan, 3.94%, Maturing March 11, 2021	3,395	\$ 3,402,801
<b>Kronos Incorporated</b>		
Term Loan, 4.50%, Maturing October 30, 2019	5,032	5,005,216
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	2,396	2,390,311
<b>MCS AMS Sub-Holdings, LLC</b>		
Term Loan, 7.50%, Maturing October 15, 2019	1,488	1,347,378
<b>Monitronics International, Inc.</b>		
Term Loan, 4.25%, Maturing March 23, 2018	801	759,598
Term Loan, 4.50%, Maturing April 11, 2022	1,015	953,231
<b>National CineMedia, LLC</b>		
Term Loan, 3.19%, Maturing November 26, 2019	575	574,041
<b>PGX Holdings, Inc.</b>		
Term Loan, 5.75%, Maturing September 29, 2020	1,711	1,702,931
<b>Quintiles Transnational Corp.</b>		
Term Loan, 3.25%, Maturing May 12, 2022	2,208	2,210,384
<b>RCS Capital Corporation</b>		
DIP Loan, 8.00%, Maturing August 8, 2016	450	447,750
Term Loan, 0.00%, Maturing April 29, 2019 <sup>(3)(4)</sup>	2,417	1,595,022
Term Loan - Second Lien, 0.00%, Maturing April 29, 2021 <sup>(3)(4)</sup>	500	87,700
<b>Sensus USA, Inc.</b>		
Term Loan, 4.50%, Maturing May 9, 2017	689	686,216
<b>ServiceMaster Company</b>		
Term Loan, 4.25%, Maturing July 1, 2021	4,149	4,154,655
<b>TNS, Inc.</b>		
Term Loan, 5.00%, Maturing February 14, 2020	724	714,352
<b>TransUnion, LLC</b>		
Term Loan, 3.50%, Maturing April 9, 2021	299	296,743
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 5.75%, Maturing September 2, 2021	1,553	1,554,309
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 4.25%, Maturing May 14, 2022	55	54,219
Term Loan, 4.25%, Maturing May 14, 2022	317	309,594
<b>West Corporation</b>		
Term Loan, 3.25%, Maturing June 30, 2018	5,357	5,338,526
		<b>\$ 74,177,144</b>
<b>Cable and Satellite Television 1.7%</b>		
<b>Altice US Finance I Corporation</b>		
Term Loan, 4.25%, Maturing December 14, 2022	5,040	\$ 5,031,197
<b>Atlantic Broadband Finance, LLC</b>		
Term Loan, 3.25%, Maturing November 30, 2019	799	798,515



## Eaton Vance

## Limited Duration Income Fund

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## Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Cable and Satellite Television (continued)</b>		
<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.00%, Maturing July 1, 2020	364	\$ 362,753
<b>MCC Iowa, LLC</b>		
Term Loan, 3.25%, Maturing January 29, 2021	1,118	1,112,434
Term Loan, 3.75%, Maturing June 30, 2021	1,154	1,151,371
<b>Mediacom Illinois, LLC</b>		
Term Loan, 3.40%, Maturing October 23, 2017	340	338,989
Term Loan, 3.50%, Maturing June 30, 2021	640	635,640
<b>Neptune Finco Corp.</b>		
Term Loan, 5.00%, Maturing October 9, 2022	4,675	4,691,363
<b>Numericable Group SA</b>		
Term Loan, 4.56%, Maturing July 29, 2022	EUR 823	928,227
Term Loan, 4.56%, Maturing July 31, 2022	449	444,760
<b>Numericable U.S., LLC</b>		
Term Loan, 4.50%, Maturing May 21, 2020	428	425,933
Term Loan, 4.50%, Maturing May 21, 2020	495	492,331
<b>UPC Financing Partnership</b>		
Term Loan, 3.34%, Maturing June 30, 2021	2,054	2,038,295
<b>Virgin Media Investment Holdings Limited</b>		
Term Loan, 3.50%, Maturing June 30, 2023	4,719	4,685,399
Term Loan, 4.25%, Maturing June 30, 2023	GBP 1,800	2,538,068
<b>Ziggo B.V.</b>		
Term Loan, 3.75%, Maturing January 15, 2022	EUR 508	573,338
Term Loan, 3.75%, Maturing January 15, 2022	EUR 789	889,981
Term Loan, 3.75%, Maturing January 15, 2022	EUR 1,428	1,610,881
		<b>\$ 28,749,475</b>
<b>Chemicals and Plastics 3.5%</b>		
<b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	1,186	\$ 1,180,317
<b>Allnex USA, Inc.</b>		
Term Loan, 4.50%, Maturing October 3, 2019	615	612,410
<b>Aruba Investments, Inc.</b>		
Term Loan, 4.50%, Maturing February 2, 2022	374	366,558
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing February 1, 2020	3,830	3,810,527
<b>Chemours Company (The)</b>		
Term Loan, 3.75%, Maturing May 12, 2022	2,729	2,602,574
<b>ECO Services Operations, LLC</b>		
Term Loan, 4.75%, Maturing December 1, 2021	518	505,477
<b>Emerald Performance Materials, LLC</b>		

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Term Loan, 4.50%, Maturing August 1, 2021	653	642,813
Term Loan - Second Lien, 7.75%, Maturing August 1, 2022	725	663,375
<b>Chemicals and Plastics (continued)</b>		
<b>Flint Group GmbH</b>		
Term Loan, 4.50%, Maturing September 7, 2021	196	\$ 192,202
<b>Flint Group US, LLC</b>		
Term Loan, 4.50%, Maturing September 7, 2021	1,183	1,153,790
<b>GCP Applied Technologies, Inc.</b>		
Term Loan, 5.25%, Maturing February 3, 2022	650	652,437
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.75%, Maturing August 7, 2021	2,069	2,053,016
<b>Huntsman International, LLC</b>		
Term Loan, 3.50%, Maturing April 19, 2019	2,059	2,054,414
Term Loan, 3.75%, Maturing October 1, 2021	2,518	2,503,961
Term Loan, Maturing March 23, 2023 <sup>(2)</sup>	650	648,375
<b>Ineos Finance PLC</b>		
Term Loan, 4.25%, Maturing March 31, 2022	EUR 520	580,378
<b>Ineos US Finance, LLC</b>		
Term Loan, 3.75%, Maturing May 4, 2018	6,480	6,434,061
Term Loan, 4.25%, Maturing March 31, 2022	841	831,108
<b>Kraton Polymers, LLC</b>		
Term Loan, 6.00%, Maturing January 6, 2022	1,650	1,560,624
<b>Kronos Worldwide, Inc.</b>		
Term Loan, 4.00%, Maturing February 18, 2020	392	353,453
<b>MacDermid, Inc.</b>		
Term Loan, 5.50%, Maturing June 7, 2020	672	650,374
Term Loan, 5.50%, Maturing June 7, 2020	1,614	1,563,089
Term Loan, 5.50%, Maturing June 7, 2020	2,265	2,193,636
<b>Minerals Technologies, Inc.</b>		
Term Loan, 3.75%, Maturing May 9, 2021	1,578	1,574,407
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 5.00%, Maturing July 25, 2021	820	820,525
Term Loan, 5.00%, Maturing July 25, 2021	EUR 1,112	1,273,569
<b>OXEA Finance, LLC</b>		
Term Loan, 4.25%, Maturing January 15, 2020	2,248	2,194,854
<b>PolyOne Corporation</b>		
Term Loan, 3.75%, Maturing November 11, 2022	599	599,061
<b>PQ Corporation</b>		
Term Loan, 4.00%, Maturing August 7, 2017	3,193	3,169,376
<b>SIG Combibloc US Acquisition, Inc.</b>		
Term Loan, 4.25%, Maturing March 13, 2022	2,935	2,928,211
<b>Solenis International L.P.</b>		
Term Loan, 4.25%, Maturing July 31, 2021	394	379,595
Term Loan, 4.50%, Maturing July 31, 2021	EUR 1,281	1,444,331
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 4.75%, Maturing December 10, 2020	84	83,436
<b>Sonneborn, LLC</b>		
Term Loan, 4.75%, Maturing December 10, 2020	475	472,802

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Chemicals and Plastics (continued)</b>		
<b>Tata Chemicals North America, Inc.</b> Term Loan, 3.75%, Maturing August 7, 2020	1,264	\$ 1,244,918
<b>Trinseo Materials Operating S.C.A.</b> Term Loan, 4.25%, Maturing November 5, 2021	2,878	2,868,657
<b>Tronox Pigments (Netherlands) B.V.</b> Term Loan, 4.50%, Maturing March 19, 2020	2,427	2,264,347
<b>Univar, Inc.</b> Term Loan, 4.25%, Maturing July 1, 2022	3,831	3,782,069
<b>Zep, Inc.</b> Term Loan, 5.50%, Maturing June 27, 2022	397	393,899
		<b>\$ 59,303,026</b>
<b>Clothing / Textiles 0.1%</b>		
<b>Ascena Retail Group, Inc.</b> Term Loan, 5.25%, Maturing August 21, 2022	1,895	\$ 1,853,026
		<b>\$ 1,853,026</b>
<b>Conglomerates 0.4%</b>		
<b>Bestway UK Holdco Limited</b> Term Loan, 5.01%, Maturing October 6, 2021	GBP 1,103	\$ 1,581,574
<b>Match Group, Inc.</b> Term Loan, 5.50%, Maturing November 16, 2022	1,383	1,386,820
<b>RGIS Services, LLC</b> Term Loan, 5.50%, Maturing October 18, 2017	3,289	2,351,899
<b>Spectrum Brands, Inc.</b> Term Loan, 3.50%, Maturing June 23, 2022	2,189	2,199,238
		<b>\$ 7,519,531</b>
<b>Containers and Glass Products 1.4%</b>		
<b>Berry Plastics Holding Corporation</b> Term Loan, 3.50%, Maturing February 8, 2020	2,522	\$ 2,515,171
Term Loan, 3.75%, Maturing January 6, 2021	5,670	5,659,950
Term Loan, 4.00%, Maturing October 1, 2022	1,273	1,275,294
<b>Hilex Poly Co., LLC</b> Term Loan, 6.00%, Maturing December 5, 2021	3,726	3,726,480
<b>Libbey Glass, Inc.</b>		

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Term Loan, 3.75%, Maturing April 9, 2021 <b>Owens-Illinois, Inc.</b>	534	529,785
Term Loan, 3.50%, Maturing September 1, 2022 <b>Pelican Products, Inc.</b>	1,457	1,460,052
Term Loan, 5.25%, Maturing April 10, 2020 <b>Reynolds Group Holdings, Inc.</b>	360	323,940
Term Loan, 4.50%, Maturing December 1, 2018	5,944	5,948,615
	<b>Principal Amount*</b>	
<b>Borrower/Tranche Description</b>	<b>(000 s omitted)</b>	<b>Value</b>
<b>Containers and Glass Products (continued)</b>		
<b>TricorBraun, Inc.</b>		
Term Loan, 4.00%, Maturing May 3, 2018	620	\$ 610,563
<b>Verallia</b>		
Term Loan, 5.00%, Maturing October 29, 2022	EUR 1,925	2,197,758
		<b>\$ 24,247,608</b>
<b>Cosmetics / Toiletries 0.6%</b>		
<b>Coty, Inc.</b>		
Term Loan, 3.75%, Maturing October 27, 2022	1,050	\$ 1,050,875
<b>Galleria Co.</b>		
Term Loan, 3.75%, Maturing January 26, 2023	2,100	2,097,375
<b>KIK Custom Products, Inc.</b>		
Term Loan, 6.00%, Maturing August 26, 2022	1,841	1,767,120
<b>Prestige Brands, Inc.</b>		
Term Loan, 3.50%, Maturing September 3, 2021	757	759,157
<b>Revlon Consumer Products Corporation</b>		
Term Loan, 4.00%, Maturing October 8, 2019	1,415	1,415,332
<b>Sun Products Corporation (The)</b>		
Term Loan, 5.50%, Maturing March 23, 2020	3,070	2,978,053
		<b>\$ 10,067,912</b>
<b>Drugs 1.3%</b>		
<b>Alkermes, Inc.</b>		
Term Loan, 3.50%, Maturing September 25, 2019	1,159	\$ 1,141,702
<b>AMAG Pharmaceuticals, Inc.</b>		
Term Loan, 4.75%, Maturing August 13, 2021	1,243	1,227,586
<b>DPx Holdings B.V.</b>		
Term Loan, 4.25%, Maturing March 11, 2021	2,152	2,078,825
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 3.75%, Maturing September 26, 2022	3,616	3,566,218
<b>Horizon Pharma, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	273	263,982
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 3.25%, Maturing March 19, 2021	1,985	1,922,129
Term Loan, 3.50%, Maturing March 19, 2021	1,478	1,438,716
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 5.50%, Maturing December 11, 2019	3,432	3,247,283
Term Loan, 3.75%, Maturing August 5, 2020	4,646	4,377,651
Term Loan, 4.00%, Maturing April 1, 2022	3,448	3,263,294
		<b>\$ 22,527,386</b>

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Ecological Services and Equipment 0.4%</b>		
<b>ADS Waste Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing October 9, 2019	5,039	\$ 5,001,203
<b>EnergySolutions, LLC</b>		
Term Loan, 6.75%, Maturing May 29, 2020	2,579	2,398,038
		<b>\$ 7,399,241</b>
<b>Electronics / Electrical 5.9%</b>		
<b>Answers Corporation</b>		
Term Loan, 6.25%, Maturing October 3, 2021	1,506	\$ 1,010,861
<b>Applied Systems, Inc.</b>		
Term Loan, 4.31%, Maturing January 25, 2021	2,092	2,073,914
<b>Avago Technologies Cayman Ltd.</b>		
Term Loan, 4.25%, Maturing February 1, 2023	10,900	10,859,877
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 6.25%, Maturing March 18, 2021	925	894,525
<b>CommScope, Inc.</b>		
Term Loan, 3.83%, Maturing December 29, 2022	2,095	2,086,646
<b>CompuCom Systems, Inc.</b>		
Term Loan, 4.25%, Maturing May 11, 2020	1,818	1,278,799
<b>Dell International, LLC</b>		
Term Loan, 4.00%, Maturing April 29, 2020	7,022	7,020,624
<b>Dell, Inc.</b>		
Term Loan, 3.75%, Maturing October 29, 2018	964	965,264
<b>Deltek, Inc.</b>		
Term Loan, 5.00%, Maturing June 25, 2022	1,592	1,587,025
Term Loan - Second Lien, 9.50%, Maturing June 25, 2023	475	460,750
<b>Entegris, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2021	436	432,963
<b>Excelitas Technologies Corp.</b>		
Term Loan, 6.00%, Maturing October 31, 2020	2,002	1,786,488
<b>Eze Castle Software, Inc.</b>		
Term Loan, 4.00%, Maturing April 6, 2020	733	728,485
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.25%, Maturing May 13, 2021	5,019	5,016,390
<b>Hyland Software, Inc.</b>		
Term Loan, 4.75%, Maturing July 1, 2022	1,699	1,677,963
Term Loan - Second Lien, 8.25%, Maturing July 1, 2023	675	634,500
<b>Infor (US), Inc.</b>		
Term Loan, 3.75%, Maturing June 3, 2020	8,538	8,297,572
<b>Informatica Corporation</b>		
Term Loan, 4.50%, Maturing August 5, 2022	3,657	3,593,548

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Electronics / Electrical (continued)</b>		
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.25%, Maturing March 10, 2021	693	\$ 651,420
<b>M/A-COM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing May 7, 2021	663	663,188
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.50%, Maturing November 20, 2019	2,388	2,379,741
Term Loan, 5.25%, Maturing November 19, 2021	2,552	2,552,930
<b>Magic Newco, LLC</b>		
Term Loan, 5.00%, Maturing December 12, 2018	2,856	2,861,411
<b>MH Sub I, LLC</b>		
Term Loan, 4.75%, Maturing July 8, 2021	1,576	1,537,747
<b>Microsemi Corporation</b>		
Term Loan, 5.25%, Maturing January 15, 2023	1,343	1,351,275
<b>NXP B.V.</b>		
Term Loan, 3.25%, Maturing January 11, 2020	2,535	2,525,494
Term Loan, 3.75%, Maturing December 7, 2020	2,120	2,127,802
<b>ON Semiconductor Corporation</b>		
Term Loan, Maturing March 31, 2023 <sup>(2)</sup>	1,325	1,329,637
<b>Orbotech, Inc.</b>		
Term Loan, 5.00%, Maturing August 6, 2020	428	426,986
<b>Renaissance Learning, Inc.</b>		
Term Loan, 4.50%, Maturing April 9, 2021	907	882,138
Term Loan - Second Lien, 8.00%, Maturing April 11, 2022	300	267,750
<b>Rocket Software, Inc.</b>		
Term Loan, 5.75%, Maturing February 8, 2018	427	425,377
<b>RP Crown Parent, LLC</b>		
Term Loan, 6.00%, Maturing December 21, 2018	5,112	4,758,050
<b>SGS Cayman L.P.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	260	258,597
<b>SkillSoft Corporation</b>		
Term Loan, 5.75%, Maturing April 28, 2021	4,171	3,364,851
<b>Smart Technologies ULC</b>		
Term Loan, 10.50%, Maturing January 31, 2018	605	600,334
<b>Southwire Company</b>		
Term Loan, 3.25%, Maturing February 10, 2021	1,308	1,244,491
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 4.01%, Maturing July 8, 2022	2,306	2,313,260
Term Loan, 4.02%, Maturing July 8, 2022	334	335,321
<b>SunEdison Semiconductor B.V.</b>		
Term Loan, 6.50%, Maturing May 27, 2019	912	891,418
<b>SurveyMonkey, Inc.</b>		
Term Loan, 6.25%, Maturing February 5, 2019	2,994	2,919,271
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 6.00%, Maturing April 23, 2021	1,119	1,110,922

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Electronics / Electrical (continued)</b>		
<b>Sybil Software, LLC</b>		
Term Loan, 4.25%, Maturing March 20, 2020	1,581	\$ 1,582,567
<b>Vertafore, Inc.</b>		
Term Loan, 4.25%, Maturing October 3, 2019	1,871	1,869,003
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.25%, Maturing April 30, 2021	1,534	1,523,151
<b>Western Digital Corporation</b>		
Term Loan, Maturing March 16, 2023 <sup>(2)</sup>	3,400	3,363,875
<b>Zebra Technologies Corporation</b>		
Term Loan, 4.75%, Maturing October 27, 2021	2,555	2,571,377
		<b>\$ 99,095,578</b>
<b>Equipment Leasing 0.5%</b>		
<b>Delos Finance S.a.r.l.</b>		
Term Loan, 3.50%, Maturing March 6, 2021	3,275	\$ 3,287,281
<b>Flying Fortress, Inc.</b>		
Term Loan, 3.50%, Maturing April 30, 2020	4,712	4,711,667
		<b>\$ 7,998,948</b>
<b>Financial Intermediaries 2.2%</b>		
<b>Armor Holding II, LLC</b>		
Term Loan, 5.75%, Maturing June 26, 2020	1,751	\$ 1,712,255
Term Loan - Second Lien, 10.25%, Maturing December 26, 2020	2,475	2,400,750
<b>Citco Funding, LLC</b>		
Term Loan, 4.25%, Maturing June 29, 2018	3,177	3,177,296
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 3.00%, Maturing February 6, 2020	1,597	1,573,753
<b>First Data Corporation</b>		
Term Loan, 3.93%, Maturing March 24, 2018	2,503	2,500,834
Term Loan, 3.93%, Maturing September 24, 2018	4,650	4,643,220
Term Loan, 4.18%, Maturing July 8, 2022	900	895,969
<b>Grosvenor Capital Management Holdings, LLP</b>		
Term Loan, 3.75%, Maturing January 4, 2021	1,453	1,430,930
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.25%, Maturing July 22, 2020	3,564	3,562,053
<b>Harbourvest Partners, LLC</b>		
Term Loan, 3.25%, Maturing February 4, 2021	889	880,122
<b>LPL Holdings, Inc.</b>		

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Term Loan, 4.25%, Maturing March 29, 2021	3,908	3,791,231
<b>Medley, LLC</b>		
Term Loan, 6.50%, Maturing June 15, 2019	648	660,164
<b>MIP Delaware, LLC</b>		
Term Loan, 4.00%, Maturing March 9, 2020	498	498,757
	<b>Principal Amount*</b>	
<b>Borrower/Tranche Description</b>	<b>(000 s omitted)</b>	<b>Value</b>
<b>Financial Intermediaries (continued)</b>		
<b>NXT Capital, Inc.</b>		
Term Loan, 6.25%, Maturing September 4, 2018	171	\$ 171,482
Term Loan, 6.25%, Maturing September 4, 2018	767	767,132
Term Loan, 6.25%, Maturing September 4, 2018	902	901,875
<b>Ocwen Financial Corporation</b>		
Term Loan, 5.50%, Maturing February 15, 2018	2,311	2,273,852
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.25%, Maturing February 8, 2019	1,900	1,868,794
<b>Starwood Property Trust, Inc.</b>		
Term Loan, 3.50%, Maturing April 17, 2020	1,266	1,255,468
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.25%, Maturing December 11, 2020	841	841,825
<b>Walter Investment Management Corp.</b>		
Term Loan, 4.75%, Maturing December 19, 2020	1,979	1,729,174
		<b>\$ 37,536,936</b>
<b>Food Products 2.0%</b>		
<b>AdvancePierre Foods, Inc.</b>		
Term Loan, 5.75%, Maturing July 10, 2017	4,275	\$ 4,282,596
Term Loan - Second Lien, 9.50%, Maturing October 10, 2017	1,750	1,744,531
<b>Blue Buffalo Company Ltd.</b>		
Term Loan, 3.75%, Maturing August 8, 2019	1,351	1,354,754
<b>Charger OpCo B.V.</b>		
Term Loan, 4.25%, Maturing July 2, 2022	EUR 552	630,878
Term Loan, 4.25%, Maturing July 2, 2022	2,766	2,773,327
<b>Clearwater Seafoods Limited Partnership</b>		
Term Loan, 4.75%, Maturing June 26, 2019	993	994,789
<b>Del Monte Foods, Inc.</b>		
Term Loan, 4.25%, Maturing February 18, 2021	1,694	1,594,660
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.50%, Maturing November 1, 2018	2,028	2,022,994
<b>High Liner Foods Incorporated</b>		
Term Loan, 4.25%, Maturing April 24, 2021	1,061	1,025,828
<b>JBS USA, LLC</b>		
Term Loan, 3.75%, Maturing May 25, 2018	2,667	2,658,204
Term Loan, 3.75%, Maturing September 18, 2020	1,950	1,942,687
Term Loan, 4.00%, Maturing October 30, 2022	798	795,340
<b>Maple Holdings Acquisition Corp.</b>		
Term Loan, 5.25%, Maturing March 3, 2023	1,207	1,212,784
<b>NBTY, Inc.</b>		
Term Loan, 3.50%, Maturing October 1, 2017	9,127	9,100,063
<b>Pinnacle Foods Finance, LLC</b>		
Term Loan, 3.00%, Maturing April 29, 2020	829	829,096



## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Food Products (continued)</b>		
<b>Post Holdings, Inc.</b>		
Term Loan, 3.75%, Maturing June 2, 2021	337	\$ 337,907
		<b>\$ 33,300,438</b>
<b>Food Service 1.6%</b>		
<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 3.75%, Maturing December 10, 2021	6,276	\$ 6,279,039
<b>Aramark Services, Inc.</b>		
Term Loan, 3.93%, Maturing July 26, 2016	16	16,105
Term Loan, 3.93%, Maturing July 26, 2016	29	28,789
<b>Centerplate, Inc.</b>		
Term Loan, 4.75%, Maturing November 26, 2019	1,143	1,051,266
<b>Landry s, Inc.</b>		
Term Loan, 4.00%, Maturing April 24, 2018	2,268	2,262,930
<b>Manitowoc Foodservice, Inc.</b>		
Term Loan, 5.75%, Maturing March 3, 2023	2,225	2,237,053
<b>NPC International, Inc.</b>		
Term Loan, 4.75%, Maturing December 28, 2018	668	664,875
<b>P.F. Chang s China Bistro, Inc.</b>		
Term Loan, 4.25%, Maturing July 2, 2019	896	854,521
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing May 14, 2020	316	313,692
<b>US Foods, Inc.</b>		
Term Loan, 4.50%, Maturing March 31, 2019	6,615	6,593,072
<b>Weight Watchers International, Inc.</b>		
Term Loan, 4.00%, Maturing April 2, 2020	8,713	6,469,098
		<b>\$ 26,770,440</b>
<b>Food / Drug Retailers 0.7%</b>		
<b>Albertsons, LLC</b>		
Term Loan, 5.50%, Maturing March 21, 2019	1,350	\$ 1,352,062
Term Loan, 5.13%, Maturing August 25, 2019	2,826	2,828,774
Term Loan, 5.50%, Maturing August 25, 2021	2,673	2,678,849
<b>Rite Aid Corporation</b>		
Term Loan - Second Lien, 5.75%, Maturing August 21, 2020	550	552,750
Term Loan - Second Lien, 4.88%, Maturing June 21, 2021	700	702,187
<b>Supervalu, Inc.</b>		
Term Loan, 4.50%, Maturing March 21, 2019	2,887	2,833,677

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\$ 10,948,299

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Health Care 6.5%</b>		
<b>Acadia Healthcare Company, Inc.</b> Term Loan, 4.25%, Maturing February 11, 2022	296	\$ 297,269
<b>ADMI Corp.</b> Term Loan, 5.50%, Maturing April 30, 2022	1,897	1,899,371
<b>Akorn, Inc.</b> Term Loan, 6.00%, Maturing April 16, 2021	1,115	1,113,164
<b>Albany Molecular Research, Inc.</b> Term Loan, 5.75%, Maturing July 16, 2021	1,418	1,414,330
<b>Alere, Inc.</b> Term Loan, 4.25%, Maturing June 18, 2022	1,896	1,887,081
<b>Alliance Healthcare Services, Inc.</b> Term Loan, 4.25%, Maturing June 3, 2019	1,370	1,271,971
<b>Amneal Pharmaceuticals, LLC</b> Term Loan, 4.50%, Maturing November 1, 2019	2,228	2,207,827
<b>AmSurg Corp.</b> Term Loan, 3.50%, Maturing July 16, 2021	786	787,255
<b>Ardent Legacy Acquisitions, Inc.</b> Term Loan, 6.50%, Maturing August 4, 2021	1,321	1,324,177
<b>ATI Holdings, Inc.</b> Term Loan, 5.25%, Maturing December 20, 2019	508	508,085
<b>Auris Luxembourg III S.a.r.l.</b> Term Loan, 4.25%, Maturing January 15, 2022	990	988,163
<b>BSN Medical, Inc.</b> Term Loan, 4.00%, Maturing August 28, 2019	618	612,161
<b>CareCore National, LLC</b> Term Loan, 5.50%, Maturing March 5, 2021	3,564	3,350,194
<b>CeramTec Acquisition Corporation</b> Term Loan, 4.25%, Maturing August 30, 2020	175	174,766
<b>CHG Healthcare Services, Inc.</b> Term Loan, 4.25%, Maturing November 19, 2019	2,046	2,037,076
<b>Community Health Systems, Inc.</b> Term Loan, 3.74%, Maturing December 31, 2018	1,900	1,885,251
<b>Concentra, Inc.</b> Term Loan, 3.75%, Maturing December 31, 2019	2,922	2,876,221
<b>Concentra, Inc.</b> Term Loan, 4.00%, Maturing June 1, 2022	372	370,327
<b>Convatec, Inc.</b> Term Loan, 4.25%, Maturing June 15, 2020	1,318	1,314,214
<b>CPI Buyer, LLC</b> Term Loan, 5.50%, Maturing August 18, 2021	1,330	1,273,238
<b>DaVita HealthCare Partners, Inc.</b> Term Loan, 3.50%, Maturing June 24, 2021	4,176	4,189,325
<b>DJO Finance, LLC</b> Term Loan, 4.25%, Maturing June 8, 2020	2,612	2,561,270
<b>Envision Healthcare Corporation</b> Term Loan, 4.25%, Maturing May 25, 2018	4,179	4,185,478

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Health Care (continued)</b>		
<b>Faenza Acquisition GmbH</b>		
Term Loan, 4.25%, Maturing August 30, 2020	502	\$ 501,012
Term Loan, 4.25%, Maturing August 30, 2020	1,646	1,644,108
<b>Global Healthcare Exchange, LLC</b>		
Term Loan, 5.50%, Maturing August 15, 2022	1,269	1,267,039
<b>Greatbatch Ltd.</b>		
Term Loan, 5.25%, Maturing October 27, 2022	1,150	1,150,539
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.43%, Maturing February 27, 2021	6,174	6,180,316
<b>Iasis Healthcare, LLC</b>		
Term Loan, 4.50%, Maturing May 3, 2018	3,212	3,199,876
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 7.00%, Maturing December 19, 2019	1,195	1,147,500
<b>inVentiv Health, Inc.</b>		
Term Loan, 7.75%, Maturing May 15, 2018	1,249	1,245,758
Term Loan, 7.75%, Maturing May 15, 2018	4,116	4,110,566
<b>Jaguar Holding Company II</b>		
Term Loan, 4.25%, Maturing August 18, 2022	5,136	5,097,666
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 4.25%, Maturing April 9, 2021	3,335	3,247,440
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 4.50%, Maturing May 4, 2018	6,689	6,660,300
<b>Knowledge Universe Education, LLC</b>		
Term Loan, 6.00%, Maturing July 28, 2022	1,318	1,306,839
<b>LHP Hospital Group, Inc.</b>		
Term Loan, 9.00%, Maturing July 3, 2018	2,170	2,127,040
<b>MMM Holdings, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017 <sup>(3)</sup>	1,227	766,699
<b>MSO of Puerto Rico, Inc.</b>		
Term Loan, 9.75%, Maturing December 12, 2017 <sup>(3)</sup>	892	557,386
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing January 31, 2021	686	680,212
<b>New Millennium HoldCo, Inc.</b>		
Term Loan, 7.50%, Maturing December 21, 2020	1,441	1,378,394
<b>Onex Carestream Finance L.P.</b>		
Term Loan, 5.00%, Maturing June 7, 2019	3,577	3,335,313
<b>Opal Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing November 27, 2020	2,826	2,479,621
<b>Ortho-Clinical Diagnostics, Inc.</b>		
Term Loan, 4.75%, Maturing June 30, 2021	4,137	3,816,383
<b>Physio-Control International, Inc.</b>		
Term Loan, 5.50%, Maturing June 6, 2022	549	549,140
<b>PRA Holdings, Inc.</b>		
Term Loan, 4.50%, Maturing September 23, 2020	4,575	4,579,348

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Health Care (continued)</b>		
<b>Radnet Management, Inc.</b>		
Term Loan, 4.25%, Maturing October 10, 2018	3,296	\$ 3,246,658
<b>RCHP, Inc.</b>		
Term Loan, 6.00%, Maturing April 23, 2019	1,992	1,993,029
<b>Sage Products Holdings III, LLC</b>		
Term Loan, 4.25%, Maturing December 13, 2019	1,346	1,346,137
<b>Select Medical Corporation</b>		
Term Loan, 6.00%, Maturing June 1, 2018	1,381	1,382,853
<b>Sterigenics-Nordion Holdings, LLC</b>		
Term Loan, 4.25%, Maturing May 15, 2022	846	835,178
<b>Steward Health Care System, LLC</b>		
Term Loan, 6.75%, Maturing April 12, 2020	1,386	1,337,309
<b>Tecomet, Inc.</b>		
Term Loan, 5.75%, Maturing December 5, 2021	1,481	1,392,375
<b>Truven Health Analytics, Inc.</b>		
Term Loan, 4.50%, Maturing June 6, 2019	2,500	2,498,335
		<b>\$ 109,588,583</b>
<b>Home Furnishings 0.4%</b>		
<b>Serta Simmons Holdings, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	6,487	\$ 6,490,142
		<b>\$ 6,490,142</b>
<b>Industrial Equipment 1.9%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 4.50%, Maturing January 31, 2020	2,354	\$ 2,269,760
<b>Delachaux S.A.</b>		
Term Loan, 4.50%, Maturing October 28, 2021	565	549,795
<b>Doosan Infracore International, Inc.</b>		
Term Loan, 4.50%, Maturing May 28, 2021	1,336	1,327,378
<b>Filtration Group Corporation</b>		
Term Loan - Second Lien, 8.25%, Maturing November 21, 2021	262	250,659
<b>Gardner Denver, Inc.</b>		
Term Loan, 4.25%, Maturing July 30, 2020	4,793	4,349,842
Term Loan, 4.75%, Maturing July 30, 2020	EUR 463	472,446
<b>Generac Power Systems, Inc.</b>		
Term Loan, 3.50%, Maturing May 31, 2020	1,630	1,620,244
<b>Husky Injection Molding Systems Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2021	3,601	3,497,617
Term Loan - Second Lien, 7.25%, Maturing June 30, 2022	573	516,386
<b>Milacron, LLC</b>		
Term Loan, 4.50%, Maturing September 28, 2020	1,387	1,379,642

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Industrial Equipment (continued)</b>		
<b>Paladin Brands Holding, Inc.</b> Term Loan, 7.25%, Maturing August 16, 2019	784	\$ 651,022
<b>Paternoster Holding IV GmbH</b> Term Loan, 6.00%, Maturing February 10, 2022	EUR 1,100	1,216,642
<b>Rexnord, LLC</b> Term Loan, 4.00%, Maturing August 21, 2020	8,142	8,042,033
<b>Signode Industrial Group US, Inc.</b> Term Loan, 3.75%, Maturing May 1, 2021	1,246	1,211,303
<b>STS Operating, Inc.</b> Term Loan, 4.75%, Maturing February 12, 2021	392	341,040
<b>Tank Holding Corp.</b> Term Loan, 5.25%, Maturing March 16, 2022	797	751,154
<b>Terex Corporation</b> Term Loan, 3.50%, Maturing August 13, 2021	EUR 2,069	2,350,804
<b>Unifrax Corporation</b> Term Loan, 4.25%, Maturing November 28, 2018	509	460,538
<b>VAT Lux III S.a.r.l.</b> Term Loan, 4.25%, Maturing February 11, 2021	392	383,945
		<b>\$ 31,642,250</b>
<b>Insurance 1.9%</b>		
<b>Alliant Holdings I, Inc.</b> Term Loan, 4.50%, Maturing August 12, 2022	2,208	\$ 2,186,229
<b>AmWINS Group, LLC</b> Term Loan, 5.25%, Maturing September 6, 2019	4,965	4,979,508
<b>AssuredPartners, Inc.</b> Term Loan, 5.75%, Maturing October 21, 2022	898	895,506
Term Loan - Second Lien, 10.00%, Maturing October 20, 2023	875	840,000
<b>Asurion, LLC</b> Term Loan, 5.00%, Maturing May 24, 2019	3,369	3,330,111
Term Loan, 5.00%, Maturing August 4, 2022	6,132	6,011,549
Term Loan - Second Lien, 8.50%, Maturing March 3, 2021	2,850	2,675,437
<b>CGSC of Delaware Holding Corporation</b> Term Loan, 5.00%, Maturing April 16, 2020	1,558	1,546,099
<b>Cunningham Lindsey U.S., Inc.</b> Term Loan, 5.00%, Maturing December 10, 2019	1,834	1,334,473
Term Loan - Second Lien, 9.25%, Maturing June 10, 2020	572	296,686
<b>Hub International Limited</b> Term Loan, 4.00%, Maturing October 2, 2020	3,486	3,399,704
<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b>	<b>Value</b>

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(000 s omitted)

Insurance (continued)

**USI, Inc.**

Term Loan, 4.25%, Maturing December 27, 2019	3,833	\$ 3,780,024
		<b>\$ 31,275,326</b>

Leisure Goods / Activities / Movies 2.6%

**Ancestry.com, Inc.**

Term Loan, 5.00%, Maturing August 17, 2022	2,786	\$ 2,782,517
<b>Bombardier Recreational Products, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2019	4,582	4,533,191
<b>Bright Horizons Family Solutions, Inc.</b>		
Term Loan, 3.75%, Maturing January 30, 2020	218	217,733
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 5.00%, Maturing July 8, 2022	1,994	1,907,346
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 4.25%, Maturing December 15, 2022	3,350	3,331,853
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.75%, Maturing June 17, 2020	1,132	1,129,230
<b>Fender Musical Instruments Corporation</b>		
Term Loan, 5.75%, Maturing April 3, 2019	317	313,667
<b>Kasima, LLC</b>		
Term Loan, 3.25%, Maturing May 17, 2021	728	723,619
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.50%, Maturing May 8, 2021	276	274,890
Term Loan, 5.50%, Maturing May 8, 2021	2,136	2,130,395
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.50%, Maturing August 16, 2020	6,902	6,916,722
<b>LTF Merger Sub, Inc.</b>		
Term Loan, 4.25%, Maturing June 10, 2022	2,588	2,563,737
<b>Nord Anglia Education Finance, LLC</b>		
Term Loan, 5.00%, Maturing March 31, 2021	3,682	3,617,544
<b>Regal Cinemas Corporation</b>		
Term Loan, 3.75%, Maturing April 1, 2022	862	865,041
<b>Sabre, Inc.</b>		
Term Loan, 4.00%, Maturing February 19, 2019	1,403	1,405,505
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 3.00%, Maturing May 14, 2020	2,283	2,222,734
<b>Sonifi Solutions, Inc.</b>		
Term Loan, 6.75%, Maturing March 28, 2018 <sup>(3)</sup>	561	168,388
<b>SRAM, LLC</b>		
Term Loan, 4.01%, Maturing April 10, 2020	2,068	1,694,381
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 4.75%, Maturing September 19, 2019	1,777	1,714,880
<b>Town Sports International, Inc.</b>		
Term Loan, 4.50%, Maturing November 15, 2020	1,522	662,052

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Leisure Goods / Activities / Movies (continued)</b>		
<b>WMG Acquisition Corp.</b>		
Term Loan, 3.75%, Maturing July 1, 2020	1,146	\$ 1,131,018
<b>Zuffa, LLC</b>		
Term Loan, 3.75%, Maturing February 25, 2020	3,410	3,382,777
		<b>\$ 43,689,220</b>
<b>Lodging and Casinos 2.6%</b>		
<b>Affinity Gaming, LLC</b>		
Term Loan, 5.25%, Maturing November 9, 2017	1,553	\$ 1,561,747
<b>Amaya Holdings B.V.</b>		
Term Loan, 5.00%, Maturing August 1, 2021	5,264	4,872,252
Term Loan - Second Lien, 8.00%, Maturing August 1, 2022	1,006	985,316
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.00%, Maturing August 14, 2020	484	484,772
<b>Caesars Entertainment Operating Company</b>		
Term Loan, 0.00%, Maturing March 1, 2017 <sup>(4)</sup>	1,594	1,470,200
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.30%, Maturing October 16, 2020	2,027	2,028,221
<b>Four Seasons Holdings, Inc.</b>		
Term Loan - Second Lien, 6.25%, Maturing December 27, 2020	3,100	3,071,582
<b>Gala Group Finance PLC</b>		
Term Loan, 5.01%, Maturing May 27, 2018	GBP 2,775	3,988,912
<b>Golden Nugget, Inc.</b>		
Term Loan, 5.50%, Maturing November 21, 2019	522	518,899
Term Loan, 5.50%, Maturing November 21, 2019	1,218	1,210,765
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.50%, Maturing October 26, 2020	6,629	6,639,303
<b>La Quinta Intermediate Holdings, LLC</b>		
Term Loan, 3.75%, Maturing April 14, 2021	2,281	2,248,200
<b>MGM Resorts International</b>		
Term Loan, 3.50%, Maturing December 20, 2019	6,313	6,307,985
<b>Pinnacle Entertainment, Inc.</b>		
Term Loan, 3.75%, Maturing August 13, 2020	215	215,020
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.00%, Maturing August 9, 2019	2,585	2,546,225
<b>RHP Hotel Properties L.P.</b>		
Term Loan, 3.50%, Maturing January 15, 2021	860	861,299
<b>Scientific Games International, Inc.</b>		
Term Loan, 6.00%, Maturing October 18, 2020	4,106	3,993,453
Term Loan, 6.00%, Maturing October 1, 2021	1,136	1,104,218

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\$ 44,108,369

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Nonferrous Metals / Minerals 0.7%</b>		
<b>Alpha Natural Resources, LLC</b>		
DIP Loan, 10.00%, Maturing February 6, 2017	150	\$ 142,500
Term Loan, 3.50%, Maturing May 22, 2020	904	297,629
<b>Arch Coal, Inc.</b>		
DIP Loan, 5.00%, Maturing January 31, 2017 <sup>(5)</sup>	700	675,500
Term Loan, 7.50%, Maturing May 16, 2018	2,993	1,068,523
<b>Dynacast International, LLC</b>		
Term Loan, 4.50%, Maturing January 28, 2022	767	762,436
<b>Fairmount Santrol, Inc.</b>		
Term Loan, 4.13%, Maturing March 15, 2017	488	330,281
Term Loan, 4.50%, Maturing September 5, 2019	3,157	1,688,744
<b>Murray Energy Corporation</b>		
Term Loan, 7.00%, Maturing April 16, 2017	372	235,961
Term Loan, 7.50%, Maturing April 16, 2020	2,257	1,168,155
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 5.75%, Maturing February 28, 2019	1,011	303,187
<b>Novelis, Inc.</b>		
Term Loan, 4.00%, Maturing June 2, 2022	3,796	3,712,479
<b>Oxbow Carbon, LLC</b>		
Term Loan, 4.25%, Maturing July 19, 2019	422	402,850
Term Loan - Second Lien, 8.00%, Maturing January 17, 2020	1,425	1,125,750
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 12.50%, Maturing April 9, 2019 <sup>(3)</sup>	500	249,700
		<b>\$ 12,163,695</b>
<b>Oil and Gas 1.3%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2019	3,077	\$ 1,463,982
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.00%, Maturing August 15, 2020 <sup>(3)</sup>	1,812	1,037,399
<b>CITGO Holding, Inc.</b>		
Term Loan, 9.50%, Maturing May 12, 2018	1,024	1,028,010
<b>CITGO Petroleum Corporation</b>		
Term Loan, 4.50%, Maturing July 29, 2021	1,281	1,237,283
<b>Crestwood Holdings, LLC</b>		
Term Loan, 9.00%, Maturing June 19, 2019 <sup>(3)</sup>	944	305,145
<b>Drillships Ocean Ventures, Inc.</b>		
Term Loan, 5.50%, Maturing July 25, 2021	1,604	740,514
<b>Energy Transfer Equity L.P.</b>		
Term Loan, 3.25%, Maturing December 2, 2019	2,200	1,970,375
Term Loan, 4.00%, Maturing December 2, 2019	1,488	1,342,867



## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Oil and Gas (continued)</b>		
<b>Fieldwood Energy, LLC</b>		
Term Loan, 3.88%, Maturing October 1, 2018	1,296	\$ 890,147
Term Loan - Second Lien, 8.38%, Maturing September 30, 2020	875	155,313
<b>Floatel International, Ltd.</b>		
Term Loan, 6.00%, Maturing June 27, 2020	748	340,410
<b>MEG Energy Corp.</b>		
Term Loan, 3.75%, Maturing March 31, 2020	6,577	5,351,639
<b>Paragon Offshore Finance Company</b>		
Term Loan, 5.25%, Maturing July 18, 2021	1,111	246,258
<b>Samson Investment Company</b>		
Term Loan - Second Lien, 0.00%, Maturing September 25, 2018 <sup>(4)</sup>	1,900	33,250
<b>Seadrill Partners Finco, LLC</b>		
Term Loan, 4.00%, Maturing February 21, 2021	5,605	2,498,883
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 4.25%, Maturing December 16, 2020	47	19,906
Term Loan, 4.25%, Maturing December 16, 2020	126	53,375
Term Loan, 4.25%, Maturing December 16, 2020	903	383,700
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 4.25%, Maturing October 1, 2019	259	123,463
Term Loan, 4.25%, Maturing October 1, 2019	423	202,132
Term Loan, 4.25%, Maturing October 1, 2019	3,195	1,525,429
<b>Southcross Holdings Borrower L.P.</b>		
Term Loan, 0.00%, Maturing August 4, 2021 <sup>(4)</sup>	517	60,332
<b>Targa Resources Corp.</b>		
Term Loan, 5.75%, Maturing February 25, 2022	316	288,605
<b>Tervita Corporation</b>		
Term Loan, 6.25%, Maturing May 15, 2018	1,196	992,857
		<b>\$ 22,291,274</b>
<b>Publishing 1.2%</b>		
<b>682534 N.B., Inc.</b>		
Term Loan, 12.00%, (8.00% Cash, 4.00% PIK), Maturing October 1, 2020 <sup>(3)</sup>	442	\$ 353,826
<b>Getty Images, Inc.</b>		
Term Loan, 4.75%, Maturing October 18, 2019	8,925	6,701,325
<b>Laureate Education, Inc.</b>		
Term Loan, 5.00%, Maturing June 15, 2018	6,003	5,207,578
<b>McGraw-Hill Global Education Holdings, LLC</b>		
Term Loan, 4.91%, Maturing March 22, 2019	2,327	2,317,059
<b>Merrill Communications, LLC</b>		
Term Loan, 6.25%, Maturing June 1, 2022	696	574,046
<b>Penton Media, Inc.</b>		

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Term Loan, 4.75%, Maturing October 3, 2019	797	789,979
<b>Publishing (continued)</b>		
<b>ProQuest, LLC</b>		
Term Loan, 5.75%, Maturing October 24, 2021	889	\$ 864,291
<b>Springer Science+Business Media Deutschland GmbH</b>		
Term Loan, 4.75%, Maturing August 14, 2020	2,663	2,580,124
		<b>\$ 19,388,228</b>
<b>Radio and Television 1.7%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing July 31, 2020	553	\$ 518,405
<b>AP NMT Acquisition B.V.</b>		
Term Loan, 6.75%, Maturing August 13, 2021	591	517,125
<b>Block Communications, Inc.</b>		
Term Loan, 4.00%, Maturing November 7, 2021	296	296,610
<b>CCO Safari III, LLC</b>		
Term Loan, 3.50%, Maturing January 24, 2023	2,425	2,430,847
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing December 23, 2020	5,477	3,724,074
<b>Entercom Radio, LLC</b>		
Term Loan, 4.00%, Maturing November 23, 2018	1,379	1,376,197
<b>Entravision Communications Corporation</b>		
Term Loan, 3.50%, Maturing May 31, 2020	1,135	1,114,771
<b>Gray Television, Inc.</b>		
Term Loan, 3.94%, Maturing June 13, 2021	334	333,529
<b>Hubbard Radio, LLC</b>		
Term Loan, 4.25%, Maturing May 27, 2022	743	710,944
<b>iHeartCommunications, Inc.</b>		
Term Loan, 7.18%, Maturing January 30, 2019	1,066	732,845
Term Loan, 7.93%, Maturing July 30, 2019	1,682	1,159,405
<b>MGOC, Inc.</b>		
Term Loan, 4.00%, Maturing July 31, 2020	1,632	1,631,859
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	926	924,454
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 3.75%, Maturing October 1, 2020	1,050	1,048,919
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 3.75%, Maturing August 4, 2021	3,371	3,320,597
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 3.00%, Maturing April 9, 2020	509	506,490
<b>Townsquare Media, Inc.</b>		
Term Loan, 4.25%, Maturing April 1, 2022	2,406	2,382,194
<b>Univision Communications, Inc.</b>		
Term Loan, 4.00%, Maturing March 1, 2020	6,521	6,464,989
		<b>\$ 29,194,254</b>

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Retailers (Except Food and Drug) 3.0%</b>		
<b>99 Cents Only Stores</b>		
Term Loan, 4.50%, Maturing January 11, 2019	1,082	\$ 738,437
<b>B&amp;M Retail Limited</b>		
Term Loan, 3.26%, Maturing May 21, 2019	GBP 475	671,010
Term Loan, 3.76%, Maturing April 28, 2020	GBP 375	531,608
<b>Bass Pro Group, LLC</b>		
Term Loan, 4.00%, Maturing June 5, 2020	3,120	3,010,333
<b>CDW, LLC</b>		
Term Loan, 3.25%, Maturing April 29, 2020	2,590	2,585,495
<b>David s Bridal, Inc.</b>		
Term Loan, 5.25%, Maturing October 11, 2019	669	606,947
<b>Dollar Tree, Inc.</b>		
Term Loan, 3.50%, Maturing July 6, 2022	2,488	2,494,463
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.00%, Maturing July 9, 2019	1,948	1,572,809
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.75%, Maturing July 26, 2019	1,146	1,151,569
<b>J. Crew Group, Inc.</b>		
Term Loan, 4.00%, Maturing March 5, 2021	3,883	3,048,668
<b>Jo-Ann Stores, Inc.</b>		
Term Loan, 4.00%, Maturing March 16, 2018	3,836	3,744,060
<b>Men s Wearhouse, Inc. (The)</b>		
Term Loan, 4.50%, Maturing June 18, 2021	1,187	1,144,453
<b>Michaels Stores, Inc.</b>		
Term Loan, 3.75%, Maturing January 28, 2020	4,437	4,433,393
Term Loan, 4.00%, Maturing January 28, 2020	1,071	1,073,646
<b>Neiman Marcus Group, Inc. (The)</b>		
Term Loan, 4.25%, Maturing October 25, 2020	3,355	3,081,601
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.25%, Maturing August 19, 2022	4,159	4,131,658
<b>PetSmart, Inc.</b>		
Term Loan, 4.25%, Maturing March 11, 2022	5,856	5,838,915
<b>PFS Holding Corporation</b>		
Term Loan, 4.50%, Maturing January 31, 2021	294	261,660
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 4.50%, Maturing April 30, 2021	663	613,449
<b>Pilot Travel Centers, LLC</b>		
Term Loan, 3.75%, Maturing October 1, 2021	1,977	1,989,072
<b>Rent-A-Center, Inc.</b>		
Term Loan, 3.75%, Maturing March 19, 2021	581	556,917
<b>Spin Holdco, Inc.</b>		
Term Loan, 4.25%, Maturing November 14, 2019	1,952	1,907,050
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 6.00%, Maturing August 21, 2019	2,335	2,060,278

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Retailers (Except Food and Drug) (continued)</b>		
<b>Vivarte SA</b>		
Term Loan, 11.00%, (4.00% Cash, 7.00% PIK), Maturing October 29, 2019 <sup>(6)</sup>	EUR 836	\$ 954,548
Term Loan, 5.00%, (1.25% Cash, 3.75% PIK), Maturing October 29, 2020 <sup>(7)</sup>	EUR 1,252	1,020,141
Term Loan, 0.10%, (0.10% Cash, 0.00% PIK), Maturing October 29, 2021 <sup>(3)</sup>	EUR 204	0
<b>Wilton Brands, LLC</b>		
Term Loan, 8.51%, Maturing August 30, 2018	503	460,131
		<b>\$ 49,682,311</b>
<b>Steel 0.6%</b>		
<b>FMG Resources (August 2006) Pty. Ltd.</b>		
Term Loan, 4.25%, Maturing June 30, 2019	8,431	\$ 7,145,506
<b>JMC Steel Group, Inc.</b>		
Term Loan, 4.75%, Maturing April 1, 2017	1,194	1,192,951
<b>Neenah Foundry Company</b>		
Term Loan, 6.75%, Maturing April 26, 2017	2,012	2,001,715
		<b>\$ 10,340,172</b>
<b>Surface Transport 0.4%</b>		
<b>Hertz Corporation (The)</b>		
Term Loan, 3.00%, Maturing March 11, 2018	3,185	\$ 3,172,071
Term Loan, 3.75%, Maturing March 11, 2018	1,000	983,750
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 1.69%, Maturing January 31, 2017 <sup>(5)</sup>	57	57,088
Term Loan, 4.00%, Maturing July 31, 2022	131	129,734
Term Loan, 4.00%, Maturing July 31, 2022	409	406,732
<b>Stena International S.a.r.l.</b>		
Term Loan, 4.00%, Maturing March 3, 2021	2,058	1,718,430
		<b>\$ 6,467,805</b>
<b>Telecommunications 1.7%</b>		
<b>Ciena Corporation</b>		
Term Loan, 3.75%, Maturing July 15, 2019	1,749	\$ 1,738,249
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 3.75%, Maturing June 30, 2019	11,600	10,849,631
<b>IPC Corp.</b>		
Term Loan, 5.50%, Maturing August 6, 2021	2,079	1,949,062
<b>Mitel US Holdings, Inc.</b>		
Term Loan, 5.50%, Maturing April 29, 2022	2,949	2,947,597
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2019	2,400	1,799,674
Term Loan, 4.00%, Maturing April 23, 2019	2,841	2,130,887

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Telecommunications (continued)</b>		
<b>Telesat Canada</b>		
Term Loan, 3.50%, Maturing March 28, 2019	5,738	\$ 5,721,106
<b>Windstream Corporation</b>		
Term Loan, 3.50%, Maturing August 8, 2019	965	941,753
		<b>\$ 28,077,959</b>
<b>Utilities 1.5%</b>		
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 3.00%, Maturing May 3, 2020	1,216	\$ 1,194,352
Term Loan, 3.25%, Maturing January 31, 2022	1,219	1,198,154
<b>Calpine Corporation</b>		
Term Loan, 4.00%, Maturing October 9, 2019	4,729	4,712,740
Term Loan, 4.00%, Maturing October 31, 2020	464	461,991
Term Loan, 3.50%, Maturing May 27, 2022	3,747	3,705,414
<b>Dynegy Holdings, Inc.</b>		
Term Loan, 4.00%, Maturing April 23, 2020	4,122	4,065,172
<b>EFS Cogen Holdings I, LLC</b>		
Term Loan, 3.75%, Maturing December 17, 2020	533	526,681
<b>Electrical Components International, Inc.</b>		
Term Loan, 5.75%, Maturing May 28, 2021	1,273	1,263,810
<b>EWT Holdings III Corp.</b>		
Term Loan, 4.75%, Maturing January 15, 2021	513	504,207
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.00%, Maturing December 19, 2021	143	134,220
Term Loan, 5.00%, Maturing December 19, 2021	3,216	3,012,317
<b>Invenergy Thermal Operating I, LLC</b>		
Term Loan, 6.50%, Maturing October 7, 2022	224	212,681
<b>La Frontera Generation, LLC</b>		
Term Loan, 4.50%, Maturing September 30, 2020	1,404	1,400,086
<b>Lonestar Generation, LLC</b>		
Term Loan, 5.25%, Maturing February 22, 2021 <sup>(3)</sup>	1,336	874,860
<b>Longview Power, LLC</b>		
Term Loan, 7.00%, Maturing April 13, 2021	347	309,164
<b>TPF II Power, LLC</b>		
Term Loan, 5.50%, Maturing October 2, 2021	1,791	1,743,626
		<b>\$ 25,319,475</b>
<b>Total Senior Floating-Rate Loans</b> (identified cost \$1,048,155,010)		<b>\$ 990,008,565</b>

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Corporate Bonds & Notes 57.0%

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.8%</b>		
<b>Aerojet Rocketdyne Holdings, Inc.</b> 7.125%, 3/15/21	2,215	\$ 2,309,138
<b>CBC Ammo, LLC/CBC FinCo, Inc.</b> 7.25%, 11/15/21 <sup>(8)</sup>	2,415	1,859,550
<b>Hexcel Corp.</b> 4.70%, 8/15/25	369	372,131
<b>Huntington Ingalls Industries, Inc.</b> 5.00%, 11/15/25 <sup>(8)</sup>	675	708,750
<b>Orbital ATK, Inc.</b> 5.25%, 10/1/21	1,515	1,581,281
<b>TransDigm, Inc.</b> 7.50%, 7/15/21	460	484,150
6.00%, 7/15/22	2,850	2,853,562
6.50%, 7/15/24	2,785	2,777,202
<b>VistaJet Malta Finance PLC/VistaJet Co. Finance, LLC</b> 7.75%, 6/1/20 <sup>(8)</sup>	2,490	1,114,275
		<b>\$ 14,060,039</b>
<b>Agriculture 0.0%</b>		
<b>Lorillard Tobacco Co.</b> 7.00%, 8/4/41	237	\$ 281,405
		<b>\$ 281,405</b>
<b>Automotive 1.4%</b>		
<b>American Axle &amp; Manufacturing, Inc.</b> 5.125%, 2/15/19	660	\$ 670,725
<b>FTE Verwaltungs GmbH</b> 9.00%, 7/15/20 <sup>(10)</sup>	EUR 400	482,754
<b>General Motors Co.</b> 6.60%, 4/1/36	930	1,026,473
<b>General Motors Financial Co., Inc.</b> 2.75%, 5/15/16	3,070	3,075,624
4.75%, 8/15/17	1,615	1,667,828
6.75%, 6/1/18	1,365	1,475,388
<b>Jaguar Land Rover Automotive PLC</b> 5.00%, 2/15/22 <sup>(10)</sup>	GBP 400	584,381
<b>Magna International, Inc.</b> 4.15%, 10/1/25	945	1,003,638
<b>Navistar International Corp.</b> 8.25%, 11/1/21	865	644,425

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
<b>Automotive (continued)</b>		
<b>Schaeffler Holding Finance B.V.</b> 6.875%, 8/15/18 <sup>(8)(11)</sup>	4,785	\$ 4,940,512
6.75%, 11/15/22 <sup>(8)(11)</sup>	4,135	4,517,487
<b>Volkswagen International Finance N.V.</b> 4.00%, 8/12/20 <sup>(8)</sup>	1,500	1,565,738
<b>ZF North America Capital, Inc.</b> 4.00%, 4/29/20 <sup>(8)</sup>	1,200	1,219,500
4.50%, 4/29/22 <sup>(8)</sup>	720	737,100
4.75%, 4/29/25 <sup>(8)</sup>	630	629,213
		<b>\$ 24,240,786</b>
<b>Banks and Thrifts 0.7%</b>		
<b>Banco Bilbao Vizcaya Argentaria SA</b> 4.875%, 4/21/25 <sup>(8)</sup>	2,010	\$ 1,949,700
<b>Banco do Brasil SA</b> 9.00% to 6/18/24, 6/29/49 <sup>(8)(12)</sup>	801	559,899
<b>BankUnited, Inc.</b> 4.875%, 11/17/25	1,815	1,824,627
<b>Capital One Financial Corp.</b> 4.20%, 10/29/25	950	964,178
<b>First Horizon National Corp.</b> 3.50%, 12/15/20	1,900	1,901,499
<b>Morgan Stanley</b> 4.35%, 9/8/26	1,578	1,628,059
<b>Santander Issuances SAU</b> 5.179%, 11/19/25	2,000	1,942,344
<b>Societe Generale SA</b> 8.25% to 11/29/18, 12/31/49 <sup>(10)(12)</sup>	1,500	1,516,875
		<b>\$ 12,287,181</b>
<b>Beverage and Tobacco 0.3%</b>		
<b>Constellation Brands, Inc.</b> 6.00%, 5/1/22	1,530	\$ 1,728,900
4.25%, 5/1/23	2,910	2,990,025
		<b>\$ 4,718,925</b>

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Brokerage / Securities Dealers / Investment Houses 0.1%

**Alliance Data Systems Corp.**

6.375%, 4/1/20 <sup>(8)</sup>	1,210	\$	1,235,713
			<b>\$ 1,235,713</b>

**Security**

**Principal  
Amount\***  
(000 s omitted)      **Value**

Building and Development 2.0%

**Builders FirstSource, Inc.**

7.625%, 6/1/21 <sup>(8)</sup>	773	\$	806,811
10.75%, 8/15/23 <sup>(8)</sup>	745		754,313

**Greystar Real Estate Partners, LLC**

8.25%, 12/1/22 <sup>(8)</sup>	1,855		1,924,562
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**HD Supply, Inc.**

7.50%, 7/15/20	3,650		3,891,812
5.25%, 12/15/21 <sup>(8)</sup>	1,545		1,628,044

**Hillman Group, Inc. (The)**

6.375%, 7/15/22 <sup>(8)</sup>	2,665		2,238,600
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**MDC Holdings, Inc.**

5.625%, 2/1/20	778		791,615
6.00%, 1/15/43	657		505,890

**Nortek, Inc.**

8.50%, 4/15/21	1,840		1,918,200
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**Pfleiderer GmbH**

7.875%, 8/1/19 <sup>(10)</sup>	EUR	400	478,551
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**Reliance Intermediate Holdings, L.P.**

6.50%, 4/1/23 <sup>(8)</sup>	4,610		4,765,587
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**Rexel SA**

5.25%, 6/15/20 <sup>(8)</sup>	2,710		2,784,525
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**Standard Industries, Inc.**

5.375%, 11/15/24 <sup>(8)</sup>	2,825		2,881,500
6.00%, 10/15/25 <sup>(8)</sup>	2,230		2,369,375

**TRI Pointe Group, Inc./TRI Pointe Homes, Inc.**

4.375%, 6/15/19	1,725		1,720,688
5.875%, 6/15/24	2,235		2,232,206

**USG Corp.**

5.875%, 11/1/21 <sup>(8)</sup>	870		913,500
5.50%, 3/1/25 <sup>(8)</sup>	345		360,094

**\$ 32,965,873**

Business Equipment and Services 2.0%

**Acosta, Inc.**

7.75%, 10/1/22 <sup>(8)</sup>	5,360	\$	4,984,800
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**Carlson Travel Holdings, Inc.**

7.50%, 8/15/19 <sup>(8)(11)</sup>	1,700		1,606,500
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**Carlson Wagonlit B.V.**

6.875%, 6/15/19 <sup>(8)</sup>	3,600		3,730,500
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**FTI Consulting, Inc.**

6.00%, 11/15/22	3,974		4,177,667
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**National CineMedia, LLC**

7.875%, 7/15/21	3,090		3,229,050
6.00%, 4/15/22	3,625		3,779,063



## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
<b>Business Equipment and Services (continued)</b>		
<b>ServiceMaster Co., LLC (The)</b> 7.45%, 8/15/27	1,775	\$ 1,757,250
<b>United Rentals North America, Inc.</b> 7.375%, 5/15/20	4,375	4,580,078
8.25%, 2/1/21	203	213,150
7.625%, 4/15/22	3,665	3,921,550
6.125%, 6/15/23	1,060	1,099,750
		<b>\$ 33,079,358</b>
<b>Cable and Satellite Television 3.0%</b>		
<b>Cable One, Inc.</b> 5.75%, 6/15/22 <sup>(8)</sup>	810	\$ 832,275
<b>Cablevision Systems Corp.</b> 7.75%, 4/15/18	1,055	1,102,475
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b> 5.25%, 9/30/22	4,295	4,434,587
5.75%, 1/15/24	1,980	2,066,625
5.875%, 4/1/24 <sup>(8)</sup>	230	241,500
5.375%, 5/1/25 <sup>(8)</sup>	3,605	3,677,100
<b>CSC Holdings, LLC</b> 8.625%, 2/15/19	190	209,475
6.75%, 11/15/21	2,780	2,862,010
5.25%, 6/1/24	355	317,281
<b>DISH DBS Corp.</b> 6.75%, 6/1/21	3,310	3,425,850
5.875%, 7/15/22	3,495	3,320,250
5.875%, 11/15/24	2,145	1,973,400
<b>IAC/InterActiveCorp</b> 4.875%, 11/30/18	1,825	1,879,750
<b>Neptune Finco Corp.</b> 10.125%, 1/15/23 <sup>(8)</sup>	2,880	3,088,800
10.875%, 10/15/25 <sup>(8)</sup>	3,350	3,668,250
<b>Numericable-SFR SAS</b> 4.875%, 5/15/19 <sup>(8)</sup>	1,470	1,470,000
6.00%, 5/15/22 <sup>(8)</sup>	4,020	3,939,600
6.25%, 5/15/24 <sup>(8)</sup>	555	540,848
<b>UPCB Finance V, Ltd.</b> 7.25%, 11/15/21 <sup>(8)</sup>	2,750	2,917,907
<b>UPCB Finance VI, Ltd.</b> 6.875%, 1/15/22 <sup>(8)</sup>	1,823	1,934,128
<b>Virgin Media Secured Finance PLC</b>		

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5.50%, 1/15/25 <sup>(8)</sup>		725	748,563
5.25%, 1/15/26 <sup>(8)</sup>		2,430	2,442,150
6.25%, 3/28/29 <sup>(10)</sup>	GBP	400	572,489
		<b>Principal Amount*</b>	
<b>Security</b>		<b>(000 s omitted)</b>	<b>Value</b>
<b>Cable and Satellite Television (continued)</b>			
<b>VTR Finance B.V.</b>			
6.875%, 1/15/24 <sup>(8)</sup>		1,575	\$ 1,547,910
<b>Ziggo Bond Finance B.V.</b>			
5.875%, 1/15/25 <sup>(8)</sup>		930	914,887
			<b>\$ 50,128,110</b>
<b>Capital Goods 0.0%</b>			
<b>Valmont Industries, Inc.</b>			
5.00%, 10/1/44		475	\$ 426,125
			<b>\$ 426,125</b>
<b>Chemicals and Plastics 0.7%</b>			
<b>Axalta Coating Systems US Holdings, Inc./Axalta Coating Systems Dutch Holding B B.V.</b>			
7.375%, 5/1/21 <sup>(8)</sup>		2,810	\$ 2,985,625
<b>Platform Specialty Products Corp.</b>			
10.375%, 5/1/21 <sup>(8)</sup>		660	640,200
6.50%, 2/1/22 <sup>(8)</sup>		2,325	1,973,344
<b>Scotts Miracle-Gro Co. (The)</b>			
6.00%, 10/15/23 <sup>(8)</sup>		670	710,200
<b>Tronox Finance, LLC</b>			
6.375%, 8/15/20		3,475	2,693,125
7.50%, 3/15/22 <sup>(8)</sup>		910	684,775
<b>W.R. Grace &amp; Co.</b>			
5.125%, 10/1/21 <sup>(8)</sup>		2,170	2,262,225
5.625%, 10/1/24 <sup>(8)</sup>		490	512,662
			<b>\$ 12,462,156</b>
<b>Clothing / Textiles 0.3%</b>			
<b>PVH Corp.</b>			
7.75%, 11/15/23		3,740	\$ 4,338,400
			<b>\$ 4,338,400</b>
<b>Commercial Services 0.2%</b>			
<b>Block Financial, LLC</b>			
4.125%, 10/1/20		1,550	\$ 1,602,447
<b>CEB, Inc.</b>			
5.625%, 6/15/23 <sup>(8)</sup>		710	724,200
<b>ExamWorks Group, Inc.</b>			
5.625%, 4/15/23		1,170	1,197,788
<b>Verisure Holding AB</b>			
6.00%, 11/1/22 <sup>(8)</sup>	EUR	400	484,859
			<b>\$ 4,009,294</b>

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
<b>Conglomerates 0.3%</b>		
<b>Spectrum Brands, Inc.</b> 6.375%, 11/15/20	1,100	\$ 1,163,800
5.75%, 7/15/25	2,995	3,197,162
<b>TMS International Corp.</b> 7.625%, 10/15/21 <sup>(8)</sup>	1,625	995,313
		<b>\$ 5,356,275</b>
<b>Consumer Products 0.1%</b>		
<b>Central Garden &amp; Pet Co.</b> 6.125%, 11/15/23	880	\$ 919,600
		<b>\$ 919,600</b>
<b>Containers and Glass Products 0.9%</b>		
<b>Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.</b> 3.634%, 12/15/19 <sup>(8)(13)</sup>	1,020	\$ 1,007,250
7.00%, 11/15/20 <sup>(8)</sup>	784	751,074
6.00%, 6/30/21 <sup>(8)</sup>	615	587,325
<b>Ball Corp.</b> 4.375%, 12/15/20	2,375	2,467,031
4.375%, 12/15/23	EUR 800	976,227
<b>Berry Plastics Corp.</b> 6.00%, 10/15/22 <sup>(8)</sup>	970	1,020,925
<b>Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.</b> 5.625%, 12/15/16 <sup>(8)</sup>	385	384,278
<b>Owens-Brockway Glass Container, Inc.</b> 5.875%, 8/15/23 <sup>(8)</sup>	1,345	1,403,844
6.375%, 8/15/25 <sup>(8)</sup>	625	658,203
<b>Reynolds Group Holdings, Inc.</b> 9.875%, 8/15/19	4,150	4,297,844
5.75%, 10/15/20	250	257,188
<b>Smurfit Kappa Acquisitions</b> 2.75%, 2/1/25 <sup>(10)</sup>	EUR 400	450,893
		<b>\$ 14,262,082</b>
<b>Cosmetics / Toiletries 0.2%</b>		
<b>Alphabet Holding Co., Inc.</b>		

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7.75%, 11/1/17<sup>(11)</sup> 3,785 \$ 3,822,850  
**\$ 3,822,850**

Security	Principal Amount* (000 s omitted)	Value
<b>Distribution &amp; Wholesale 0.1%</b>		
<b>Alliance Automotive Finance PLC</b>		
6.25%, 12/1/21 <sup>(10)</sup>	EUR 400	\$ 484,518
<b>American Tire Distributors, Inc.</b>		
10.25%, 3/1/22 <sup>(8)</sup>	1,875	1,696,875
		<b>\$ 2,181,393</b>

<b>Diversified Financial Services 0.9%</b>		
<b>AerCap Ireland Capital, Ltd./AerCap Global Aviation Trust</b>		
4.625%, 10/30/20	730	\$ 750,988
4.625%, 7/1/22	210	214,988
<b>BPCE SA</b>		
4.625%, 7/11/24 <sup>(8)</sup>	1,775	1,741,161
<b>Citigroup, Inc.</b>		
4.30%, 11/20/26	92	91,794
<b>Deutsche Bank AG</b>		
4.50%, 4/1/25	2,490	2,168,924
<b>Goldman Sachs Group, Inc. (The)</b>		
4.25%, 10/21/25	615	626,356
<b>Legg Mason, Inc.</b>		
4.75%, 3/15/26	985	1,001,141
<b>Leucadia National Corp.</b>		
6.625%, 10/23/43	683	541,636
<b>Lock AS</b>		
7.00%, 8/15/21 <sup>(10)</sup>	EUR 400	482,083
<b>Och-Ziff Finance Co., LLC</b>		
4.50%, 11/20/19 <sup>(8)</sup>	1,509	1,510,696
<b>Quicken Loans, Inc.</b>		
5.75%, 5/1/25 <sup>(8)</sup>	1,210	1,179,750
<b>Royal Bank of Canada</b>		
4.65%, 1/27/26	1,000	1,017,172
<b>Royal Bank of Scotland Group PLC</b>		
8.00% to 8/10/25, 12/29/49 <sup>(12)</sup>	2,537	2,425,372
<b>Suntrust Banks, Inc.</b>		
2.90%, 3/3/21	680	691,123
		<b>\$ 14,443,184</b>

<b>Drugs 1.4%</b>		
<b>ConvaTec Finance International SA</b>		
8.25%, 1/15/19 <sup>(8)(11)</sup>	4,815	\$ 4,787,916
<b>Endo Finance, LLC/Endo Finco, Inc.</b>		
7.75%, 1/15/22 <sup>(8)</sup>	185	190,030
<b>Endo Ltd./Endo Finance, LLC/Endo Finco, Inc.</b>		
6.00%, 7/15/23 <sup>(8)</sup>	1,740	1,646,475
6.00%, 2/1/25 <sup>(8)</sup>	1,640	1,545,700

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
<b>Drugs (continued)</b>		
<b>Horizon Pharma Financing, Inc.</b> 6.625%, 5/1/23 <sup>(8)</sup>	2,285	\$ 2,027,937
<b>Mallinckrodt International Finance S.A./Mallinckrodt CB, LLC</b> 4.875%, 4/15/20 <sup>(8)</sup>	1,210	1,139,820
5.625%, 10/15/23 <sup>(8)</sup>	3,730	3,403,625
5.50%, 4/15/25 <sup>(8)</sup>	1,215	1,078,312
<b>Valeant Pharmaceuticals International, Inc.</b> 6.375%, 10/15/20 <sup>(8)</sup>	425	354,875
7.50%, 7/15/21 <sup>(8)</sup>	1,615	1,353,564
5.625%, 12/1/21 <sup>(8)</sup>	1,165	923,263
5.875%, 5/15/23 <sup>(8)</sup>	3,855	3,040,631
6.125%, 4/15/25 <sup>(8)</sup>	3,350	2,587,875
		<b>\$ 24,080,023</b>
<b>Ecological Services and Equipment 0.3%</b>		
<b>Advanced Disposal Services, Inc.</b> 8.25%, 10/1/20	765	\$ 784,049
<b>Clean Harbors, Inc.</b> 5.25%, 8/1/20	1,095	1,127,740
5.125%, 6/1/21	900	914,625
<b>Covanta Holding Corp.</b> 6.375%, 10/1/22	1,800	1,809,000
5.875%, 3/1/24	900	877,500
		<b>\$ 5,512,914</b>
<b>Electric Utilities 0.2%</b>		
<b>E.CL SA</b> 4.50%, 1/29/25 <sup>(8)</sup>	637	\$ 658,764
<b>FirstEnergy Transmission, LLC</b> 5.45%, 7/15/44 <sup>(8)</sup>	546	571,305
<b>NRG Yield Operating, LLC</b> 5.375%, 8/15/24	1,080	1,009,800
<b>Southern Water Greensand Financing PLC</b> 8.50%, 4/15/19 <sup>(10)</sup>	GBP 204	325,296
		<b>\$ 2,565,165</b>

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Electronics / Electrical 2.4%

<b>AES Panama SA</b> 6.00%, 6/25/22 <sup>(8)</sup>	463	\$	463,463
<b>Anixter, Inc.</b> 5.50%, 3/1/23 <sup>(8)</sup>	1,890		1,918,350
<b>Avnet, Inc.</b> 4.625%, 4/15/26	985		998,065

Security

Electronics / Electrical (continued)

			Principal Amount* (000 s omitted)	Value
<b>Comision Federal de Electricidad</b> 4.875%, 5/26/21 <sup>(8)</sup>	1,001	\$	1,057,306	
<b>CommScope, Inc.</b> 4.375%, 6/15/20 <sup>(8)</sup>	825		849,750	
<b>Exelon Corp.</b> 5.625%, 6/15/35	819		926,822	
<b>Flextronics International, Ltd.</b> 4.75%, 6/15/25	1,000		985,000	
<b>Freescale Semiconductor, Inc.</b> 6.00%, 1/15/22 <sup>(8)</sup>	1,670		1,774,375	
<b>Infor (US), Inc.</b> 5.75%, 8/15/20 <sup>(8)</sup>	1,490		1,538,425	
<b>Informatica, LLC</b> 7.125%, 7/15/23 <sup>(8)</sup>	1,760		1,610,400	
<b>Ingram Micro, Inc.</b> 4.95%, 12/15/24	2,045		1,983,650	
<b>Ingram Micro, Inc.</b> 4.95%, 12/15/24	869		843,398	
<b>Midamerican Funding, LLC</b> 6.927%, 3/1/29	314		419,413	
<b>Molex Electronic Technologies, LLC</b> 3.90%, 4/15/25 <sup>(8)</sup>	874		850,891	
<b>Nuance Communications, Inc.</b> 5.375%, 8/15/20 <sup>(8)</sup>	885		902,147	
<b>NXP B.V./NXP Funding, LLC</b> 4.125%, 6/15/20 <sup>(8)</sup>	1,000		1,012,500	
<b>NXP B.V./NXP Funding, LLC</b> 5.75%, 2/15/21 <sup>(8)</sup>	1,105		1,161,631	
<b>Rapid Holding GmbH</b> 6.625%, 11/15/20 <sup>(10)</sup>	400	EUR	474,614	
<b>SS&amp;C Technologies Holdings, Inc.</b> 5.875%, 7/15/23 <sup>(8)</sup>	2,650		2,765,111	
<b>Trimble Navigation, Ltd.</b> 4.75%, 12/1/24	855		873,675	
<b>Western Digital Corp.</b> 7.375%, 4/1/23 <sup>(8)(14)</sup>	3,950		4,038,875	
<b>Western Digital Corp.</b> 10.50%, 4/1/24 <sup>(8)(14)</sup>	6,875		6,896,484	
<b>Zebra Technologies Corp.</b> 7.25%, 10/15/22	5,175		5,640,750	
				<b>\$ 39,985,095</b>

Engineering & Construction 0.0%

<b>Swissport Investments SA</b> 6.75%, 12/15/21 <sup>(10)</sup>	400	EUR	\$	481,330
				<b>\$ 481,330</b>

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
<b>Entertainment 0.0%</b>		
<b>CPUK Finance, Ltd.</b>		
7.00%, 8/28/20 <sup>(8)</sup>	GBP 400	\$ 598,402
		<b>\$ 598,402</b>
<b>Environmental 0.0%</b>		
<b>Befesa Zinc SAU Via Zinc Capital SA</b>		
8.875%, 5/15/18 <sup>(10)</sup>	EUR 500	\$ 552,007
		<b>\$ 552,007</b>
<b>Equipment Leasing 0.6%</b>		
<b>International Lease Finance Corp.</b>		
8.75%, 3/15/17	1,525	\$ 1,610,247
6.25%, 5/15/19	1,025	1,095,469
8.25%, 12/15/20	3,275	3,833,797
4.625%, 4/15/21	100	102,750
8.625%, 1/15/22	2,615	3,154,344
		<b>\$ 9,796,607</b>
<b>Financial Intermediaries 3.0%</b>		
<b>Ally Financial, Inc.</b>		
5.50%, 2/15/17	5,000	\$ 5,104,100
6.25%, 12/1/17	3,295	3,443,275
8.00%, 12/31/18	250	272,500
5.75%, 11/20/25	950	933,375
<b>CIT Group, Inc.</b>		
5.25%, 3/15/18	8,780	9,104,860
<b>First Data Corp.</b>		
6.75%, 11/1/20 <sup>(8)</sup>	3,932	4,144,328
7.00%, 12/1/23 <sup>(8)</sup>	6,630	6,721,162
5.00%, 1/15/24 <sup>(8)</sup>	2,120	2,130,600
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>		
3.50%, 3/15/17	1,500	1,500,000
6.00%, 8/1/20	2,225	2,174,938
<b>Janus Capital Group, Inc.</b>		
4.875%, 8/1/25	1,894	2,020,034
<b>JPMorgan Chase &amp; Co.</b>		

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6.75% to 2/1/24, 1/29/49 <sup>(12)</sup>	2,640	2,902,020
<b>Navient Corp.</b>		
5.50%, 1/15/19	3,125	3,085,938
4.875%, 6/17/19	215	208,013
8.00%, 3/25/20	3,743	3,733,642
5.00%, 10/26/20	995	905,450
7.25%, 1/25/22	215	201,831
5.875%, 10/25/24	1,245	1,071,472
		<b>\$ 49,657,538</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Financial Services 0.5%</b>		
<b>ABN AMRO Bank N.V.</b>		
4.75%, 7/28/25 <sup>(8)</sup>	1,000	\$ 1,011,038
<b>BNP Paribas SA</b>		
7.375% to 8/19/25, 12/29/49 <sup>(8)(12)</sup>	1,496	1,449,250
<b>Development Bank of Mongolia, LLC</b>		
5.75%, 3/21/17 <sup>(10)</sup>	410	393,087
<b>Santander Holdings USA, Inc.</b>		
4.50%, 7/17/25	1,445	1,488,889
<b>Sensata Technologies UK Financing Co. PLC</b>		
6.25%, 2/15/26 <sup>(8)</sup>	2,735	2,926,450
<b>Trade and Development Bank of Mongolia, LLC</b>		
9.375%, 5/19/20 <sup>(10)</sup>	1,450	1,336,900
		<b>\$ 8,605,614</b>

<b>Food Products 0.6%</b>		
<b>BRF SA</b>		
3.95%, 5/22/23 <sup>(8)</sup>	600	\$ 564,000
<b>Corn Products International, Inc.</b>		
6.625%, 4/15/37	296	365,303
<b>Dean Foods Co.</b>		
6.50%, 3/15/23 <sup>(8)</sup>	1,875	1,933,594
<b>Delhaize Group SA</b>		
5.70%, 10/1/40	500	541,031
<b>Iceland Bondco PLC</b>		
4.841%, 7/15/20 <sup>(8)(13)</sup>	GBP 1,500	1,887,770
<b>Pilgrim s Pride Corp.</b>		
5.75%, 3/15/25 <sup>(8)</sup>	1,205	1,215,544
<b>Post Holdings, Inc.</b>		
6.75%, 12/1/21 <sup>(8)</sup>	570	602,062
7.75%, 3/15/24 <sup>(8)</sup>	1,495	1,648,237
8.00%, 7/15/25 <sup>(8)</sup>	745	836,262
<b>WhiteWave Foods Co. (The)</b>		
5.375%, 10/1/22	855	924,469
		<b>\$ 10,518,272</b>

<b>Food Service 0.8%</b>		
<b>1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.</b>		
4.625%, 1/15/22 <sup>(8)</sup>	2,410	\$ 2,458,200
6.00%, 4/1/22 <sup>(8)</sup>	4,775	4,977,937
<b>Manitowoc Foodservice, Inc.</b>		
9.50%, 2/15/24 <sup>(8)</sup>	115	125,925
<b>NPC International, Inc./NPC Quality Burgers, Inc./NPC Operating Company B, Inc.</b>		
10.50%, 1/15/20	4,405	4,570,187





## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
<b>Food Service (continued)</b>		
<b>Yum! Brands, Inc.</b>		
5.30%, 9/15/19	425	\$ 448,906
3.75%, 11/1/21	705	672,394
3.875%, 11/1/23	190	176,463
		<b>\$ 13,430,012</b>
<b>Food / Drug Retailers 0.3%</b>		
<b>ESAL GmbH</b>		
6.25%, 2/5/23 <sup>(8)</sup>	1,410	\$ 1,246,088
<b>Rite Aid Corp.</b>		
6.125%, 4/1/23 <sup>(8)</sup>	4,230	4,499,662
		<b>\$ 5,745,750</b>
<b>Forest Products 0.1%</b>		
<b>Domtar Corp.</b>		
10.75%, 6/1/17	677	\$ 739,036
		<b>\$ 739,036</b>
<b>Health Care 5.1%</b>		
<b>Alere, Inc.</b>		
7.25%, 7/1/18	485	\$ 506,825
6.50%, 6/15/20	1,055	1,080,320
6.375%, 7/1/23 <sup>(8)</sup>	2,635	2,773,337
<b>AmSurg Corp.</b>		
5.625%, 11/30/20	1,865	1,934,937
5.625%, 7/15/22	1,690	1,747,038
<b>Capsugel SA</b>		
7.00%, 5/15/19 <sup>(8)(11)</sup>	603	607,146
<b>Centene Corp.</b>		
4.75%, 5/15/22	870	883,050
<b>Cerberus Nightingale 1 S.a.r.l.</b>		
8.25%, 2/1/20 <sup>(10)</sup>	EUR 400	459,712
<b>CHS/Community Health Systems, Inc.</b>		
5.125%, 8/15/18	4,830	4,890,375
7.125%, 7/15/20	2,785	2,645,750
6.875%, 2/1/22	3,030	2,749,725

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<b>ConvaTec Healthcare E SA</b> 10.50%, 12/15/18 <sup>(8)</sup>	2,235	2,304,844
<b>DJO Finco, Inc./DJO Finance, LLC/DJO Finance Corp.</b> 8.125%, 6/15/21 <sup>(8)</sup>	1,485	1,321,650
<b>Ephios Bondco PLC</b> 6.25%, 7/1/22 <sup>(10)</sup>	EUR 650	785,492
	<b>Principal Amount*</b>	
<b>Security</b>	<b>(000 s omitted)</b>	<b>Value</b>
<b>Health Care (continued)</b>		
<b>Fresenius Medical Care US Finance II, Inc.</b> 5.625%, 7/31/19 <sup>(8)</sup>	1,640	\$ 1,795,288
5.875%, 1/31/22 <sup>(8)</sup>	1,365	1,506,278
<b>Grifols Worldwide Operations, Ltd.</b> 5.25%, 4/1/22	1,235	1,275,138
<b>HCA Holdings, Inc.</b> 6.25%, 2/15/21	1,710	1,846,800
<b>HCA, Inc.</b> 6.50%, 2/15/20	3,215	3,536,500
7.50%, 2/15/22	2,930	3,330,144
4.75%, 5/1/23	1,125	1,147,500
5.875%, 2/15/26	2,705	2,792,912
<b>Healthcare Realty Trust</b> 3.875%, 5/1/25	306	297,956
<b>HealthSouth Corp.</b> 5.75%, 11/1/24	715	727,870
<b>Hill-Rom Holdings, Inc.</b> 5.75%, 9/1/23 <sup>(8)</sup>	1,030	1,071,200
<b>Hologic, Inc.</b> 5.25%, 7/15/22 <sup>(8)</sup>	2,835	2,966,119
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b> 6.375%, 8/1/23 <sup>(8)</sup>	5,605	5,769,226
<b>Kinetic Concepts, Inc./KCI USA, Inc.</b> 10.50%, 11/1/18	3,115	3,138,362
7.875%, 2/15/21 <sup>(8)</sup>	735	779,100
<b>MEDNAX, Inc.</b> 5.25%, 12/1/23 <sup>(8)</sup>	2,105	2,194,462
<b>MPH Acquisition Holdings, LLC</b> 6.625%, 4/1/22 <sup>(8)</sup>	5,170	5,389,725
<b>Opal Acquisition, Inc.</b> 8.875%, 12/15/21 <sup>(8)</sup>	1,960	1,376,900
<b>Surgical Care Affiliates, Inc.</b> 6.00%, 4/1/23 <sup>(8)</sup>	1,475	1,493,438
<b>TeamHealth, Inc.</b> 7.25%, 12/15/23 <sup>(8)</sup>	3,360	3,603,600
<b>Teleflex, Inc.</b> 5.25%, 6/15/24	790	812,713
<b>Tenet Healthcare Corp.</b> 6.00%, 10/1/20	1,795	1,920,650
8.125%, 4/1/22	6,185	6,376,178
6.75%, 6/15/23	745	717,063
<b>Unilabs Subholding AB</b> 8.50%, 7/15/18 <sup>(10)</sup>	EUR 750	888,991

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
<b>Health Care (continued)</b>		
<b>WellCare Health Plans, Inc.</b> 5.75%, 11/15/20	4,015	\$ 4,170,581
		<b>\$ 85,614,895</b>
<b>Holding Company Diversified 0.6%</b>		
<b>Argos Merger Sub, Inc.</b> 7.125%, 3/15/23 <sup>(8)</sup>	4,540	\$ 4,823,750
<b>HRG Group, Inc.</b> 7.875%, 7/15/19	3,780	3,995,838
<b>Monitchem HoldCo 2 SA</b> 6.875%, 6/15/22 <sup>(10)</sup>	EUR 400	400,427
		<b>\$ 9,220,015</b>
<b>Home Furnishings 0.4%</b>		
<b>Harman International Industries, Inc.</b> 4.15%, 5/15/25	940	\$ 930,499
<b>Magnolia BC SA</b> 9.00%, 8/1/20 <sup>(10)</sup>	EUR 400	485,291
<b>Newell Rubbermaid, Inc.</b> 4.20%, 4/1/26	945	990,353
<b>Tempur Sealy International, Inc.</b> 6.875%, 12/15/20	3,125	3,312,500
5.625%, 10/15/23 <sup>(8)</sup>	1,445	1,493,769
		<b>\$ 7,212,412</b>
<b>Homebuilders / Real Estate 0.0%</b>		
<b>Bormioli Rocco Holdings SA</b> 10.00%, 8/1/18 <sup>(10)</sup>	EUR 400	\$ 476,894
		<b>\$ 476,894</b>
<b>Industrial Equipment 0.6%</b>		
<b>Accudyne Industries Borrower/Accudyne Industries, LLC</b> 7.75%, 12/15/20 <sup>(8)</sup>	1,395	\$ 1,109,025

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<b>BlueLine Rental Finance Corp.</b> 7.00%, 2/1/19 <sup>(8)</sup>	2,690	2,491,613
<b>CNH Industrial Capital, LLC</b> 6.25%, 11/1/16	2,055	2,106,375
3.625%, 4/15/18	2,500	2,512,500
<b>Erickson Air-Crane, Inc., Promissory Note</b> 6.00%, 11/2/20 <sup>(3)(15)</sup>	61	26,720
<b>Vander Intermediate Holding II Corp.</b> 9.75%, 2/1/19 <sup>(8)(11)</sup>	1,980	1,452,825
		<b>\$ 9,699,058</b>

<b>Security</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Insurance 0.6%</b>		
<b>Genworth Financial, Inc.</b> 7.625%, 9/24/21	1,654	\$ 1,455,520
<b>Genworth Holdings, Inc.</b> 6.515%, 5/22/18	285	275,025
<b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b> 8.125%, 7/15/19 <sup>(8)(11)</sup>	1,695	1,576,350
<b>Hub International, Ltd.</b> 7.875%, 10/1/21 <sup>(8)</sup>	2,325	2,295,938
<b>Principal Financial Group, Inc.</b> 6.05%, 10/15/36	309	367,613
<b>USI, Inc.</b> 7.75%, 1/15/21 <sup>(8)</sup>	2,670	2,680,012
<b>Wayne Merger Sub, LLC</b> 8.25%, 8/1/23 <sup>(8)</sup>	1,655	1,650,863
<b>XLIT, Ltd.</b> 6.50% to 4/15/17, 10/29/49 <sup>(12)</sup>	583	405,185
		<b>\$ 10,706,506</b>

<b>Internet Software &amp; Services 0.2%</b>		
<b>Netflix, Inc.</b> 5.50%, 2/15/22	3,215	\$ 3,381,987
		<b>\$ 3,381,987</b>

<b>Leisure Goods / Activities / Movies 0.8%</b>		
<b>Activision Blizzard, Inc.</b> 6.125%, 9/15/23 <sup>(8)</sup>	1,190	\$ 1,282,225
<b>AMC Entertainment, Inc.</b> 5.75%, 6/15/25	250	256,875
<b>NCL Corp., Ltd.</b> 5.25%, 11/15/19 <sup>(8)</sup>	985	1,014,550
4.625%, 11/15/20 <sup>(8)</sup>	1,870	1,888,700
<b>Nord Anglia Education Finance, LLC</b> 5.75%, 7/15/22 <sup>(10)</sup>	CHF 600	645,832
<b>Regal Entertainment Group</b> 5.75%, 3/15/22	1,030	1,071,200
<b>Royal Caribbean Cruises, Ltd.</b> 7.25%, 6/15/16	660	667,725
7.25%, 3/15/18	1,680	1,818,096
<b>Sabre GLOBL, Inc.</b> 5.375%, 4/15/23 <sup>(8)</sup>	855	881,719
<b>Viking Cruises, Ltd.</b> 8.50%, 10/15/22 <sup>(8)</sup>	1,650	1,567,500
6.25%, 5/15/25 <sup>(8)</sup>	1,690	1,423,825
		<b>\$ 12,518,247</b>



## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
<b>Lodging and Casinos 1.6%</b>		
<b>Buffalo Thunder Development Authority</b> 11.00%, 12/9/22 <sup>(8)</sup>	2,006	\$ 1,013,070
<b>Caesars Entertainment Operating Co., Inc.</b> 8.50%, 2/15/20 <sup>(4)</sup>	2,175	1,854,188
<b>GLP Capital, L.P./GLP Financing II, Inc.</b> 4.875%, 11/1/20	2,650	2,769,250
<b>Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp.</b> 5.625%, 10/15/21	3,645	3,795,174
<b>MGM Resorts International</b> 6.625%, 12/15/21	2,455	2,645,262
7.75%, 3/15/22	3,970	4,456,325
6.00%, 3/15/23	2,460	2,550,712
<b>Playa Resorts Holding B.V.</b> 8.00%, 8/15/20 <sup>(8)</sup>	1,220	1,210,850
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b> 5.00%, 4/15/23	1,215	1,248,413
<b>Studio City Finance, Ltd.</b> 8.50%, 12/1/20 <sup>(8)</sup>	4,085	4,115,637
<b>Tunica-Biloxi Gaming Authority</b> 9.00%, 11/15/15 <sup>(4)(8)</sup>	3,565	1,835,975
		<b>\$ 27,494,856</b>
<b>Manufacturing 0.1%</b>		
<b>Trinity Industries, Inc.</b> 4.55%, 10/1/24	1,308	\$ 1,093,641
		<b>\$ 1,093,641</b>
<b>Media 0.3%</b>		
<b>Unitymedia Hessen GmbH &amp; Co. KG/Unitymedia NRW GmbH</b> 5.50%, 1/15/23 <sup>(8)</sup>	4,295	\$ 4,418,481
4.00%, 1/15/25 <sup>(10)</sup>	EUR 500	583,174
		<b>\$ 5,001,655</b>
<b>Metals / Mining 0.3%</b>		
<b>Alcoa, Inc.</b> 5.95%, 2/1/37	683	\$ 583,965

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<b>Freeport-McMoRan, Inc.</b> 3.55%, 3/1/22	1,000	702,500
<b>Glencore Funding, LLC</b> 4.00%, 4/16/25 <sup>(8)</sup>	1,300	1,021,522
<b>Newcrest Finance Pty. Ltd.</b> 5.75%, 11/15/41 <sup>(8)</sup>	794	687,955
	<b>Principal Amount*</b>	
<b>Security</b>	<b>(000 s omitted)</b>	<b>Value</b>
 <b>Metals / Mining (continued)</b>		
<b>Southern Copper Corp.</b> 5.25%, 11/8/42	753	\$ 621,213
<b>Timken Co. (The)</b> 3.875%, 9/1/24	851	837,152
		<b>\$ 4,454,307</b>
 <b>Nonferrous Metals / Minerals 0.9%</b>		
<b>BHP Billiton Finance USA, Ltd.</b> 6.75% to 10/19/25, 10/19/75 <sup>(8)(12)</sup>	1,460	\$ 1,461,825
<b>Eldorado Gold Corp.</b> 6.125%, 12/15/20 <sup>(8)</sup>	3,315	3,041,513
<b>Imperial Metals Corp.</b> 7.00%, 3/15/19 <sup>(8)</sup>	880	770,000
<b>Kissner Milling Co., Ltd.</b> 7.25%, 6/1/19 <sup>(8)</sup>	4,245	4,000,912
<b>New Gold, Inc.</b> 6.25%, 11/15/22 <sup>(8)</sup>	1,535	1,304,750
<b>Novelis, Inc.</b> 8.375%, 12/15/17	1,565	1,599,430
<b>SunCoke Energy Partners, L.P./SunCoke Energy Partners Finance Corp.</b> 7.375%, 2/1/20 <sup>(8)</sup>	325	227,500
7.375%, 2/1/20	2,005	1,403,500
<b>SunCoke Energy, Inc.</b> 7.625%, 8/1/19	92	89,700
<b>Teck Resources, Ltd.</b> 4.75%, 1/15/22	1,018	707,510
		<b>\$ 14,606,640</b>
 <b>Oil and Gas 6.2%</b>		
<b>AmeriGas Finance LLC/AmeriGas Finance Corp.</b> 6.75%, 5/20/20	1,245	\$ 1,282,350
7.00%, 5/20/22	5,220	5,376,600
<b>AmeriGas Partners, L.P./AmeriGas Finance Corp.</b> 6.25%, 8/20/19	1,570	1,609,250
<b>Antero Resources Corp.</b> 6.00%, 12/1/20	473	451,715
5.375%, 11/1/21	3,515	3,242,587
5.625%, 6/1/23	1,270	1,174,750
<b>Apache Corp.</b> 6.00%, 1/15/37	479	478,161
<b>Blue Racer Midstream, LLC/Blue Racer Finance Corp.</b> 6.125%, 11/15/22 <sup>(8)</sup>	700	586,250



## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
<b>Oil and Gas (continued)</b>		
<b>Bonanza Creek Energy, Inc.</b> 6.75%, 4/15/21	2,010	\$ 572,850
<b>Canbriam Energy, Inc.</b> 9.75%, 11/15/19 <sup>(8)</sup>	1,105	966,875
<b>Chesapeake Energy Corp.</b> 8.00%, 12/15/22 <sup>(8)</sup>	1,500	742,500
<b>Chevron Corp.</b> 3.326%, 11/17/25	815	840,346
<b>Concho Resources, Inc.</b> 7.00%, 1/15/21	1,800	1,827,000
6.50%, 1/15/22	685	686,713
5.50%, 4/1/23	5,200	5,122,000
<b>CrownRock, L.P./CrownRock Finance, Inc.</b> 7.125%, 4/15/21 <sup>(8)</sup>	2,840	2,733,500
7.75%, 2/15/23 <sup>(8)</sup>	2,450	2,382,625
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b> 6.50%, 11/1/22	5,210	4,610,850
<b>Denbury Resources, Inc.</b> 5.50%, 5/1/22	675	307,125
<b>Endeavor Energy Resources, L.P./EER Finance, Inc.</b> 7.00%, 8/15/21 <sup>(8)</sup>	3,275	3,078,500
8.125%, 9/15/23 <sup>(8)</sup>	975	931,125
<b>Energy Transfer Equity L.P.</b> 7.50%, 10/15/20	1,950	1,886,625
5.875%, 1/15/24	2,070	1,780,200
<b>EP Energy, LLC/Everest Acquisition Finance, Inc.</b> 7.75%, 9/1/22	2,065	970,550
<b>Gulfport Energy Corp.</b> 7.75%, 11/1/20	4,585	4,607,925
6.625%, 5/1/23	2,420	2,262,700
<b>Harvest Operations Corp.</b> 6.875%, 10/1/17	920	563,500
<b>Holly Energy Partners, L.P./Holly Energy Finance Corp.</b> 6.50%, 3/1/20	615	611,925
<b>Kinder Morgan Energy Partners, L.P.</b> 4.25%, 9/1/24	2,245	2,130,557
<b>Marathon Oil Corp.</b> 3.85%, 6/1/25	1,220	993,622
<b>Matador Resources Co.</b> 6.875%, 4/15/23	2,675	2,561,312
<b>Memorial Resource Development Corp.</b> 5.875%, 7/1/22	5,440	4,624,000
<b>Noble Energy, Inc.</b> 5.625%, 5/1/21	782	786,768

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Security	Principal Amount* (000 s omitted)	Value
4.15%, 12/15/21	103	103,028
<b>Oil and Gas (continued)</b>		
<b>Pacific Drilling SA</b> 5.375%, 6/1/20 <sup>(8)</sup>	1,274	\$ 407,680
<b>Pacific Exploration and Production Corp.</b> 5.625%, 1/19/25 <sup>(8)</sup>	910	159,250
<b>Paramount Resources, Ltd.</b> 6.875%, 6/30/23 <sup>(8)</sup>	1,250	914,062
<b>PBF Holding Co., LLC/PBF Finance Corp.</b> 8.25%, 2/15/20	2,545	2,643,619
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b> 6.875%, 5/15/23	1,800	1,701,000
<b>Petrobras Global Finance Co.</b> 7.875%, 3/15/19	1,885	1,812,427
<b>Petroleos Mexicanos</b> 6.875%, 8/4/26 <sup>(8)</sup>	1,185	1,285,725
<b>Rowan Cos., Inc.</b> 7.875%, 8/1/19	2,433	2,272,870
<b>RSP Permian, Inc.</b> 6.625%, 10/1/22	3,090	3,074,550
<b>Sabine Pass Liquefaction, LLC</b> 5.625%, 2/1/21	3,640	3,517,150
5.625%, 4/15/23	4,451	4,261,832
5.75%, 5/15/24	1,640	1,574,400
5.625%, 3/1/25	3,950	3,782,125
<b>Seven Generations Energy, Ltd.</b> 8.25%, 5/15/20 <sup>(8)</sup>	4,390	4,422,925
6.75%, 5/1/23 <sup>(8)</sup>	2,225	2,119,312
<b>Seventy Seven Energy, Inc.</b> 6.50%, 7/15/22	1,255	62,750
<b>Seventy Seven Operating, LLC</b> 6.625%, 11/15/19	1,100	280,500
<b>Shell International Finance B.V.</b> 3.25%, 5/11/25	1,010	1,019,483
<b>SM Energy Co.</b> 6.125%, 11/15/22	870	641,625
6.50%, 1/1/23	1,995	1,426,425
<b>Sunoco, L.P./Sunoco Finance Corp.</b> 6.375%, 4/1/23 <sup>(8)</sup>	1,835	1,845,313
<b>Tesoro Logistics, L.P./Tesoro Logistics Finance Corp.</b> 5.50%, 10/15/19 <sup>(8)</sup>	630	628,425
6.25%, 10/15/22 <sup>(8)</sup>	1,505	1,505,000
<b>Triangle USA Petroleum Corp.</b> 6.75%, 7/15/22 <sup>(8)</sup>	1,375	264,688
<b>Williams Partners, L.P./ACMP Finance Corp.</b> 4.875%, 3/15/24	385	336,615
		<b>\$ 104,846,135</b>

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
<b>Packaging &amp; Containers</b> 0.0%		
<b>Horizon Holdings I SASU</b> 7.25%, 8/1/23 <sup>(8)</sup>	EUR 500	\$ 601,167
		<b>\$ 601,167</b>
<b>Pharmaceuticals</b> 0.0%		
<b>Actavis Funding SCS</b> 3.00%, 3/12/20	480	\$ 495,094
<b>Vizient, Inc.</b> 10.375%, 3/1/24 <sup>(8)</sup>	110	117,975
		<b>\$ 613,069</b>
<b>Pipelines</b> 0.1%		
<b>Regency Energy Partners, L.P./Regency Energy Finance Corp.</b> 5.00%, 10/1/22	2,002	\$ 1,885,001
		<b>\$ 1,885,001</b>
<b>Publishing</b> 1.2%		
<b>Laureate Education, Inc.</b> 9.25%, 9/1/19 <sup>(8)</sup>	15,215	\$ 11,259,100
<b>McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance</b> 9.75%, 4/1/21	4,645	5,063,050
<b>MHGE Parent, LLC/MHGE Parent Finance, Inc.</b> 8.50%, 8/1/19 <sup>(8)(11)</sup>	1,020	1,020,000
<b>Tribune Media Co.</b> 5.875%, 7/15/22 <sup>(8)</sup>	2,390	2,336,225
		<b>\$ 19,678,375</b>
<b>Radio and Television</b> 0.9%		
<b>CCO Safari II, LLC</b> 6.384%, 10/23/35 <sup>(8)</sup>	452	\$ 499,095
<b>CCOH Safari, LLC</b> 5.75%, 2/15/26 <sup>(8)</sup>	1,885	1,955,687
<b>Clear Channel Worldwide Holdings, Inc.</b>		

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Series A, 7.625%, 3/15/20		470	404,200
Series A, 6.50%, 11/15/22		1,100	1,056,000
Series B, 6.50%, 11/15/22		2,130	2,130,000
<b>iHeartCommunications, Inc.</b>			
9.00%, 12/15/19		226	168,088
11.25%, 3/1/21		1,505	1,059,144
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b>			
5.50%, 10/1/21 <sup>(8)</sup>		1,250	1,306,250
		<b>Principal Amount*</b>	<b>Value</b>
<b>Security</b>		<b>(000 s omitted)</b>	
<b>Radio and Television (continued)</b>			
<b>Sirius XM Radio, Inc.</b>			
5.875%, 10/1/20 <sup>(8)</sup>		745	\$ 781,207
6.00%, 7/15/24 <sup>(8)</sup>		2,830	2,977,692
<b>Starz, LLC/Starz Finance Corp.</b>			
5.00%, 9/15/19		1,470	1,503,075
<b>Univision Communications, Inc.</b>			
5.125%, 5/15/23 <sup>(8)</sup>		1,260	1,260,000
			<b>\$ 15,100,438</b>
<b>Real Estate Investment Trusts (REITs) 0.3%</b>			
<b>ARC Properties Operating Partnership, L.P.</b>			
3.00%, 2/6/19		442	\$ 436,422
<b>Brixmor Operating Partnership, L.P.</b>			
3.85%, 2/1/25		785	720,904
<b>CBL &amp; Associates, L.P.</b>			
4.60%, 10/15/24		878	800,946
<b>Communications Sales &amp; Leasing, Inc./CSL Capital LLC</b>			
8.25%, 10/15/23		485	452,262
<b>DDR Corp.</b>			
3.625%, 2/1/25		455	441,196
<b>ESH Hospitality, Inc.</b>			
5.25%, 5/1/25 <sup>(8)</sup>		1,260	1,236,375
			<b>\$ 4,088,105</b>
<b>Retail 0.0%</b>			
<b>Kirk Beauty Zero GmbH</b>			
6.25%, 7/15/22 <sup>(8)</sup>	EUR	500	\$ 610,882
			<b>\$ 610,882</b>
<b>Retailers (Except Food and Drug) 2.9%</b>			
<b>Best Buy Co., Inc.</b>			
5.00%, 8/1/18		1,120	\$ 1,170,400
<b>Chinos Intermediate Holdings A, Inc.</b>			
7.75%, 5/1/19 <sup>(8)(11)</sup>		1,505	700,141
<b>Dollar Tree, Inc.</b>			
5.25%, 3/1/20 <sup>(8)</sup>		1,905	2,002,631
5.75%, 3/1/23 <sup>(8)</sup>		4,400	4,683,250
<b>Gap, Inc. (The)</b>			
5.95%, 4/12/21		295	320,101
<b>Hot Topic, Inc.</b>			
9.25%, 6/15/21 <sup>(8)</sup>		4,740	4,775,550

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
<b>Retailers (Except Food and Drug) (continued)</b>		
<b>L Brands, Inc.</b>		
8.50%, 6/15/19	3,325	\$ 3,907,207
6.625%, 4/1/21	6,135	6,931,936
5.625%, 2/15/22	790	862,617
6.875%, 11/1/35	2,850	3,107,070
<b>Macy's Retail Holdings, Inc.</b>		
2.875%, 2/15/23	521	495,790
6.70%, 7/15/34	785	811,196
<b>Michaels Stores, Inc.</b>		
5.875%, 12/15/20 <sup>(8)</sup>	1,775	1,863,750
<b>Murphy Oil USA, Inc.</b>		
6.00%, 8/15/23	4,165	4,331,600
<b>Party City Holdings, Inc.</b>		
6.125%, 8/15/23 <sup>(8)</sup>	3,215	3,327,525
<b>Radio Systems Corp.</b>		
8.375%, 11/1/19 <sup>(8)</sup>	3,300	3,440,250
<b>Sally Holdings, LLC/Sally Capital, Inc.</b>		
5.75%, 6/1/22	1,225	1,289,313
5.625%, 12/1/25	2,385	2,551,950
<b>Signet UK Finance PLC</b>		
4.70%, 6/15/24	875	868,851
<b>Vista Outdoor, Inc.</b>		
5.875%, 10/1/23 <sup>(8)</sup>	1,620	1,705,050
		<b>\$ 49,146,178</b>
<b>Road &amp; Rail 0.1%</b>		
<b>Florida East Coast Holdings Corp.</b>		
6.75%, 5/1/19 <sup>(8)</sup>	540	\$ 542,700
<b>Watco Cos., LLC/Watco Finance Corp.</b>		
6.375%, 4/1/23 <sup>(8)</sup>	1,045	1,024,100
		<b>\$ 1,566,800</b>
<b>Software and Services 0.4%</b>		
<b>Electronic Arts, Inc.</b>		
4.80%, 3/1/26	990	\$ 1,016,437
<b>IHS, Inc.</b>		
5.00%, 11/1/22	2,240	2,332,400
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>		
7.125%, 5/1/21 <sup>(8)(11)</sup>	2,090	1,572,725

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<b>SunGard Availability Services Capital, Inc.</b> 8.75%, 4/1/22 <sup>(8)</sup>	2,350	1,339,500
		<b>\$ 6,261,062</b>

Security	Principal Amount* (000 s omitted)	Value
<b>Steel 0.4%</b>		
<b>ArcelorMittal</b> 7.25%, 2/25/22	4,000	\$ 3,978,000
<b>JMC Steel Group, Inc.</b> 8.25%, 3/15/18 <sup>(8)</sup>	2,635	2,371,500
<b>Steel Dynamics, Inc.</b> 6.375%, 8/15/22	500	517,500
		<b>\$ 6,867,000</b>

<b>Super Retail 0.0%</b> <sup>(9)</sup>		
<b>Dufry Finance SCA</b> 4.50%, 8/1/23 <sup>(10)</sup>	EUR 500	\$ 598,820
		<b>\$ 598,820</b>

<b>Surface Transport 0.6%</b>		
<b>Hertz Corp. (The)</b> 6.25%, 10/15/22	690	\$ 693,450
<b>XPO Logistics, Inc.</b> 7.875%, 9/1/19 <sup>(8)</sup>	6,790	7,061,600
6.50%, 6/15/22 <sup>(8)</sup>	3,035	2,962,919
		<b>\$ 10,717,969</b>

<b>Technology 0.5%</b>		
<b>Abengoa Finance S.A.U.</b> 7.75%, 2/1/20 <sup>(4)(8)</sup>	1,125	\$ 106,875
<b>International Game Technology PLC</b> 6.50%, 2/15/25 <sup>(8)</sup>	720	716,400
<b>Israel Electric Corp, Ltd.</b> 5.00%, 11/12/24 <sup>(8)(10)</sup>	1,000	1,063,000
<b>KLA-Tencor Corp.</b> 4.65%, 11/1/24	864	875,796
<b>Micron Technology, Inc.</b> 5.25%, 8/1/23 <sup>(8)</sup>	1,870	1,538,075
5.625%, 1/15/26 <sup>(8)</sup>	1,080	858,600
<b>Seagate HDD Cayman</b> 4.75%, 6/1/23	1,750	1,452,197
4.75%, 1/1/25	695	543,959
<b>Total System Services, Inc.</b> 4.80%, 4/1/26	1,075	1,108,769
<b>Western Union Co. (The)</b> 6.20%, 11/17/36	637	657,321
		<b>\$ 8,920,992</b>

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
<b>Telecommunications 6.5%</b>		
<b>Altice Financing SA</b> 6.625%, 2/15/23 <sup>(8)</sup>	2,580	\$ 2,599,350
<b>Altice Luxembourg SA</b> 7.25%, 5/15/22 <sup>(10)</sup>	EUR 700	790,596
7.75%, 5/15/22 <sup>(8)</sup>	1,710	1,691,327
7.625%, 2/15/25 <sup>(8)</sup>	1,290	1,238,400
<b>AT&amp;T, Inc.</b> 4.35%, 6/15/45	455	420,166
<b>Avaya, Inc.</b> 9.00%, 4/1/19 <sup>(8)</sup>	2,250	1,530,000
<b>CenturyLink, Inc.</b> 5.80%, 3/15/22	210	202,829
6.75%, 12/1/23	1,695	1,654,744
<b>Colombia Telecomunicaciones SA ESP</b> 8.50% to 3/30/20, 12/29/49 <sup>(8)(12)</sup>	1,593	1,362,015
<b>CommScope Technologies Finance, LLC</b> 6.00%, 6/15/25 <sup>(8)</sup>	2,595	2,646,900
<b>Digicel, Ltd.</b> 6.00%, 4/15/21 <sup>(8)</sup>	1,450	1,305,000
6.75%, 3/1/23 <sup>(8)</sup>	2,230	1,984,700
<b>Equinix, Inc.</b> 5.875%, 1/15/26	2,725	2,876,237
<b>Frontier Communications Corp.</b> 6.25%, 9/15/21	1,600	1,487,024
10.50%, 9/15/22 <sup>(8)</sup>	685	704,694
7.625%, 4/15/24	285	254,362
6.875%, 1/15/25	1,845	1,564,791
11.00%, 9/15/25 <sup>(8)</sup>	3,205	3,233,044
<b>Hughes Satellite Systems Corp.</b> 6.50%, 6/15/19	2,912	3,221,400
<b>Intelsat Jackson Holdings S.A.</b> 7.25%, 10/15/20	1,815	1,179,750
7.50%, 4/1/21	105	67,200
6.625%, 12/15/22	1,695	915,300
<b>Intelsat Luxembourg S.A.</b> 7.75%, 6/1/21	2,550	771,375
8.125%, 6/1/23	4,100	1,245,375
<b>Interoute Finco PLC</b> 7.375%, 10/15/20 <sup>(10)</sup>	EUR 400	493,849
<b>Juniper Networks, Inc.</b> 3.125%, 2/26/19	730	743,058
<b>Level 3 Financing, Inc.</b> 5.375%, 1/15/24 <sup>(8)</sup>	1,000	1,015,000
<b>Matterhorn Telecom SA</b>		

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Security	Principal Amount* (000 s omitted)	Value
3.875%, 5/1/22 <sup>(10)</sup>	EUR 625	672,072
<b>Telecommunications (continued)</b>		
<b>Plantronics, Inc.</b>		
5.50%, 5/31/23 <sup>(8)</sup>	2,370	\$ 2,334,450
<b>Play Topco SA</b>		
7.75%, 2/28/20 <sup>(10)(11)</sup>	EUR 400	465,344
<b>SBA Telecommunications, Inc.</b>		
5.75%, 7/15/20	1,985	2,056,956
<b>Sprint Communications, Inc.</b>		
9.125%, 3/1/17	1,225	1,252,562
9.00%, 11/15/18 <sup>(8)</sup>	13,520	14,229,800
7.00%, 8/15/20	4,810	3,848,000
6.00%, 11/15/22	250	184,063
<b>Sprint Corp.</b>		
7.25%, 9/15/21	2,060	1,583,625
7.875%, 9/15/23	9,915	7,609,762
7.625%, 2/15/25	1,870	1,397,825
<b>T-Mobile USA, Inc.</b>		
5.25%, 9/1/18	4,725	4,854,937
6.25%, 4/1/21	1,100	1,160,280
6.633%, 4/28/21	1,735	1,821,750
6.731%, 4/28/22	620	650,876
6.625%, 4/1/23	1,670	1,766,025
6.375%, 3/1/25	1,395	1,433,362
6.50%, 1/15/26	610	636,687
<b>Telecom Italia Capital SA</b>		
7.721%, 6/4/38	546	574,998
<b>Verizon Communications, Inc.</b>		
4.50%, 9/15/20	664	735,157
6.00%, 4/1/41	431	517,170
<b>Virgin Media Finance PLC</b>		
6.375%, 4/15/23 <sup>(8)</sup>	10,705	11,186,725
5.75%, 1/15/25 <sup>(8)</sup>	2,015	2,045,225
<b>Wind Acquisition Finance SA</b>		
5.09%, 4/30/19 <sup>(8)(13)</sup>	EUR 600	683,671
3.856%, 7/15/20 <sup>(8)(13)</sup>	EUR 625	694,749
4.75%, 7/15/20 <sup>(8)</sup>	3,800	3,610,000
7.375%, 4/23/21 <sup>(8)</sup>	2,060	1,874,600
<b>Windstream Corp.</b>		
7.50%, 6/1/22	1,870	1,444,575
6.375%, 8/1/23	180	132,750
<b>Windstream Services, LLC</b>		
7.75%, 10/1/21	1,265	1,038,091
		<b>\$ 109,694,573</b>



## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
<b>Utilities 1.2%</b>		
<b>AES Corp. (The)</b> 5.50%, 3/15/24	760	\$ 746,700
<b>AES Gener SA</b> 5.25%, 8/15/21 <sup>(8)</sup>	660	702,371
<b>Air Medical Merger Sub Corp.</b> 6.375%, 5/15/23 <sup>(8)</sup>	1,915	1,804,887
<b>Calpine Corp.</b> 5.375%, 1/15/23	1,905	1,856,194
5.75%, 1/15/25	610	587,887
<b>Dynegy, Inc.</b> 6.75%, 11/1/19	3,130	3,130,000
7.375%, 11/1/22	2,490	2,315,700
7.625%, 11/1/24	2,120	1,934,500
<b>Enel SpA</b> 8.75% to 9/24/23, 9/24/73 <sup>(8)(12)</sup>	1,092	1,217,580
<b>ITC Holdings Corp.</b> 5.30%, 7/1/43	660	680,505
<b>NRG Energy, Inc.</b> 8.25%, 9/1/20	2,330	2,359,125
7.875%, 5/15/21	2,015	2,017,519
<b>PPL Capital Funding, Inc.</b> Series A, 6.70% to 3/30/17, 3/30/67 <sup>(12)</sup>	282	214,364
<b>Southwestern Electric Power Co.</b> 6.20%, 3/15/40	696	845,980
		<b>\$ 20,413,312</b>
<b>Total Corporate Bonds &amp; Notes</b> (identified cost \$994,911,545)		<b>\$ 960,577,505</b>

## Foreign Government and Agency Securities 3.4%

Security	Principal Amount* (000 s omitted)	Value
<b>Albania 0.2%</b>		
<b>Republic of Albania</b> 5.75%, 11/12/20 <sup>(10)</sup>	EUR 2,270	\$ 2,714,845

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<b>Total Albania</b>			\$	<b>2,714,845</b>
Angola 0.2%				
Republic of Angola Via Northern Lights III B.V.				
7.00%, 8/16/19 <sup>(10)</sup>	2,622	\$		2,559,239
<b>Total Angola</b>			\$	<b>2,559,239</b>
<b>Security</b>				
Argentina 0.1%				
Republic of Argentina				
8.28%, 12/31/33 <sup>(16)</sup>	1,094	\$		1,107,706
<b>Total Argentina</b>			\$	<b>1,107,706</b>
Armenia 0.1%				
Republic of Armenia				
6.00%, 9/30/20 <sup>(10)</sup>	200	\$		198,660
7.15%, 3/26/25 <sup>(10)</sup>	950			939,930
<b>Total Armenia</b>			\$	<b>1,138,590</b>
Barbados 0.2%				
Barbados Government International Bond				
6.625%, 12/5/35 <sup>(10)</sup>	4,200	\$		3,456,600
<b>Total Barbados</b>			\$	<b>3,456,600</b>
Belarus 0.1%				
Republic of Belarus				
8.95%, 1/26/18 <sup>(10)</sup>	1,647	\$		1,725,232
<b>Total Belarus</b>			\$	<b>1,725,232</b>
Brazil 0.1%				
Federative Republic of Brazil				
6.00%, 1/17/17	1,408	\$		1,454,464
<b>Total Brazil</b>			\$	<b>1,454,464</b>
Congo 0.1%				
Republic of Congo				
4.00% to 6/30/17, 6/30/29 <sup>(10)(17)</sup>	1,254	\$		917,620
<b>Total Congo</b>			\$	<b>917,620</b>
Cyprus 0.1%				
Republic of Cyprus				
3.875%, 5/6/22 <sup>(10)</sup>	EUR	1,615	\$	1,880,711
4.625%, 2/3/20 <sup>(8)(10)</sup>	EUR	120		144,399
4.75%, 6/25/19 <sup>(10)</sup>	EUR	415		499,618
<b>Total Cyprus</b>			\$	<b>2,524,728</b>

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Dominican Republic 0.1%

**Dominican Republic International Bond**

8.625%, 4/20/27<sup>(10)</sup>

2,000 \$ 2,280,000

**Total Dominican Republic**

**\$ 2,280,000**

30

*See Notes to Financial Statements.*

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
<b>Ecuador 0.2%</b>		
<b>Republic of Ecuador</b>		
10.50%, 3/24/20 <sup>(8)</sup>	1,965	\$ 1,778,325
10.50%, 3/24/20 <sup>(10)</sup>	1,000	905,000
<b>Total Ecuador</b>		<b>\$ 2,683,325</b>
<b>Fiji 0.1%</b>		
<b>Republic of Fiji</b>		
6.625%, 10/2/20 <sup>(10)</sup>	2,443	\$ 2,416,726
<b>Total Fiji</b>		<b>\$ 2,416,726</b>
<b>Georgia 0.0%</b>		
<b>Republic of Georgia</b>		
6.875%, 4/12/21 <sup>(10)</sup>	559	\$ 605,182
<b>Total Georgia</b>		<b>\$ 605,182</b>
<b>Honduras 0.0%</b>		
<b>Honduras Government International Bond</b>		
7.50%, 3/15/24 <sup>(10)</sup>	200	\$ 212,500
8.75%, 12/16/20 <sup>(10)</sup>	500	561,250
<b>Total Honduras</b>		<b>\$ 773,750</b>
<b>Iraq 0.1%</b>		
<b>Republic of Iraq</b>		
5.80%, 1/15/28 <sup>(10)</sup>	3,201	\$ 2,216,532
<b>Total Iraq</b>		<b>\$ 2,216,532</b>
<b>Ivory Coast 0.1%</b>		
<b>Ivory Coast</b>		
5.75%, 12/31/32 <sup>(10)</sup>	2,500	\$ 2,318,750

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<b>Total Ivory Coast</b>			<b>\$ 2,318,750</b>
<b>Kazakhstan 0.1%</b>			
<b>Kazakhstan Government International Bond</b>			
5.125%, 7/21/25 <sup>(8)</sup>	2,040	\$	2,107,830
6.50%, 7/21/45 <sup>(8)</sup>	220		229,166
<b>Total Kazakhstan</b>			<b>\$ 2,336,996</b>
<b>Kenya 0.1%</b>			
<b>Republic of Kenya</b>			
6.875%, 6/24/24 <sup>(8)</sup>	200	\$	189,500
6.875%, 6/24/24 <sup>(10)</sup>	1,684		1,595,590
<b>Total Kenya</b>			<b>\$ 1,785,090</b>
<b>Security</b>		<b>Principal Amount*</b>	<b>Value</b>
		<b>(000 s omitted)</b>	
<b>Lebanon 0.2%</b>			
<b>Lebanese Republic</b>			
5.00%, 10/12/17 <sup>(10)</sup>	1,800	\$	1,807,884
9.00%, 3/20/17	750		781,440
<b>Total Lebanon</b>			<b>\$ 2,589,324</b>
<b>Macedonia 0.2%</b>			
<b>Republic of Macedonia</b>			
3.975%, 7/24/21 <sup>(10)</sup>	EUR 2,500	\$	2,720,292
4.875%, 12/1/20 <sup>(8)</sup>	EUR 485		551,665
<b>Total Macedonia</b>			<b>\$ 3,271,957</b>
<b>Mongolia 0.0%</b>			
<b>Mongolia International Bond</b>			
4.125%, 1/5/18 <sup>(10)</sup>	655	\$	602,600
5.125%, 12/5/22 <sup>(10)</sup>	200		156,347
<b>Total Mongolia</b>			<b>\$ 758,947</b>
<b>Nigeria 0.1%</b>			
<b>Republic of Nigeria</b>			
5.125%, 7/12/18 <sup>(10)</sup>	1,800	\$	1,788,750
<b>Total Nigeria</b>			<b>\$ 1,788,750</b>
<b>Russia 0.1%</b>			
<b>Russian Federation</b>			
3.25%, 4/4/17 <sup>(10)</sup>	1,400	\$	1,414,918
<b>Total Russia</b>			<b>\$ 1,414,918</b>
<b>Rwanda 0.1%</b>			
<b>Republic of Rwanda</b>			
6.625%, 5/2/23 <sup>(10)</sup>	2,397	\$	2,325,090

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<b>Total Rwanda</b>			<b>\$ 2,325,090</b>
Serbia 0.1%			
<b>Republic of Serbia</b>			
4.875%, 2/25/20 <sup>(10)</sup>	600	\$	610,596
5.25%, 11/21/17 <sup>(10)</sup>	200		206,625
5.875%, 12/3/18 <sup>(10)</sup>	980		1,026,736
<b>Total Serbia</b>			<b>\$ 1,843,957</b>
Seychelles 0.1%			
<b>Republic of Seychelles</b>			
7.00% to 1/1/18, 1/1/26 <sup>(10)(17)</sup>	1,500	\$	1,447,800
<b>Total Seychelles</b>			<b>\$ 1,447,800</b>

Eaton Vance

Limited Duration Income Fund

March 31, 2016

Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
Sweden 0.1%		
<b>Svensk Exportkredit AB</b> 2.875% to 11/14/18, 11/14/23 <sup>(8)(12)</sup>	900	\$ 896,031
<b>Total Sweden</b>		<b>\$ 896,031</b>
Tanzania 0.2%		
<b>United Republic of Tanzania</b> 6.892%, 3/9/20 <sup>(10)(13)</sup>	2,660	\$ 2,700,354
<b>Total Tanzania</b>		<b>\$ 2,700,354</b>
Venezuela 0.1%		
<b>Bolivarian Republic of Venezuela</b> 7.65%, 4/21/25 <sup>(10)</sup> 9.25%, 9/15/27	792 4,031	\$ 267,300 1,632,555
<b>Total Venezuela</b>		<b>\$ 1,899,855</b>
Zambia 0.1%		
<b>Republic of Zambia</b> 5.375%, 9/20/22 <sup>(10)</sup> 8.97%, 7/30/27 <sup>(8)</sup>	585 1,191	\$ 447,525 988,530
<b>Total Zambia</b>		<b>\$ 1,436,055</b>
Total Foreign Government and Agency Securities (identified cost \$58,187,620)		<b>\$ 57,388,413</b>
Sovereign Loans 0.1%		
<b>Borrower</b>	<b>Principal Amount</b>	<b>Value</b>

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(000 s omitted)

Kenya 0.1%

**Government of Kenya**

Term Loan, 5.95%, Maturing  
October 28, 2017<sup>(18)</sup>

\$ 1,150 \$ 1,150,000

**Total Kenya**

**\$ 1,150,000**

Total Sovereign Loans

(identified cost \$1,135,478)

**\$ 1,150,000**

Mortgage Pass-Throughs 14.4%

**Principal**

**Amount**

**Security**

(000 s omitted)

**Value**

**Federal Home Loan Mortgage Corp.:**

2.541%, with maturity at 2035<sup>(19)</sup>

\$ 3,938 \$ 4,156,729

5.00%, with various maturities to  
2019<sup>(20)</sup>

3,814 3,966,463

5.50%, with various maturities to 2032

1,721 1,882,467

6.00%, with various maturities to 2031

709 766,974

6.50%, with various maturities to 2036

9,071 10,539,598

7.00%, with various maturities to  
2036<sup>(20)</sup>

9,378 11,014,435

7.13%, with maturity at 2023

164 182,490

7.50%, with various maturities to 2035

6,365 7,473,392

7.65%, with maturity at 2022

151 166,101

8.00%, with various maturities to 2030

3,594 4,080,916

8.25%, with maturity at 2020

83 89,136

8.30%, with maturity at 2020

325 349,776

8.50%, with various maturities to 2031

3,205 3,772,005

9.00%, with various maturities to 2031

459 512,802

9.50%, with various maturities to 2025

484 517,207

10.00%, with maturity at 2020

49 52,266

10.50%, with maturity at 2020

39 42,652

**\$ 49,565,409**

**Federal National Mortgage Association:**

2.544%, with maturity at 2036<sup>(19)</sup>

\$ 18,131 \$ 19,113,520

2.55%, with maturity at 2022<sup>(19)</sup>

468 476,362

2.582%, with maturity at 2036<sup>(19)</sup>

1,671 1,698,596

4.218%, with maturity at 2037<sup>(19)</sup>

3,035 3,091,403

4.50%, with maturity at 2042<sup>(20)</sup>

13,672 14,919,096

5.00%, with various maturities to  
2040<sup>(20)</sup>

17,467 19,240,787

5.50%, with various maturities to 2033

1,737 1,950,607

6.00%, with various maturities to 2033

5,288 5,903,014

6.319%, with maturity at 2032<sup>(19)</sup>

5,151 5,678,497

6.50%, with various maturities to  
2036<sup>(20)</sup>

37,374 43,408,048

6.75%, with maturity at 2023

86 95,954

7.00%, with various maturities to 2037

17,348 20,505,505

7.50%, with various maturities to 2035

7,211 8,605,383

7.957%, with maturity at 2027<sup>(21)</sup>

532 621,311

8.00%, with various maturities to 2034

2,433 2,869,039

8.218%, with maturity at 2029<sup>(21)</sup>

174 204,201

8.25%, with maturity at 2018

1 939

8.298%, with maturity at 2024<sup>(21)</sup>

27 30,906



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8.306%, with maturity at 2028 <sup>(21)</sup>	153	178,972
8.50%, with various maturities to 2030	2,427	2,781,565
8.521%, with maturity at 2027 <sup>(21)</sup>	204	238,889
8.538%, with maturity at 2018 <sup>(21)</sup>	18	18,619
9.00%, with various maturities to 2027	3,368	3,864,714
9.50%, with various maturities to 2030	797	889,621

Eaton Vance

Limited Duration Income Fund

March 31, 2016

Portfolio of Investments continued

	<b>Principal</b>	
	<b>Amount</b>	
	<b>(000 s omitted)</b>	<b>Value</b>
<b>Security</b>		
<b>Federal National Mortgage Association: (continued)</b>		
9.518%, with maturity at 2025 <sup>(21)</sup>	\$ 82	\$ 89,741
9.807%, with maturity at 2019 <sup>(21)</sup>	33	34,722
10.00%, with various maturities to 2020	149	158,723
10.50%, with maturity at 2021	140	157,435
		<b>\$ 156,826,169</b>
<b>Government National Mortgage Association:</b>		
6.00%, with maturity at 2024	\$ 941	\$ 1,052,640
6.50%, with various maturities to 2032 <sup>(20)</sup>	6,826	7,771,423
7.00%, with various maturities to 2033	4,830	5,801,955
7.50%, with various maturities to 2032 <sup>(20)</sup>	9,761	11,337,663
8.00%, with various maturities to 2034 <sup>(20)</sup>	5,744	6,874,002
8.30%, with maturity at 2020	154	167,256
8.50%, with various maturities to 2022	291	328,212
9.00%, with various maturities to 2026	1,287	1,495,484
9.50%, with various maturities to 2026	1,891	2,153,968
10.00%, with maturity at 2019	75	81,409
		<b>\$ 37,064,012</b>
<b>Total Mortgage Pass-Throughs</b> (identified cost \$232,792,894)		<b>\$ 243,455,590</b>

Collateralized Mortgage Obligations 12.8%

	<b>Principal</b>	
	<b>Amount</b>	
	<b>(000 s omitted)</b>	<b>Value</b>
<b>Security</b>		
<b>Federal Home Loan Mortgage Corp.:</b>		
Series 24, Class J, 6.25%, 11/25/23	\$ 502	\$ 555,426
Series 1497, Class K, 7.00%, 4/15/23	473	532,741
Series 1529, Class Z, 7.00%, 6/15/23	701	792,526
Series 1620, Class Z, 6.00%, 11/15/23	585	649,382

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Series 1677, Class Z, 7.50%, 7/15/23	407	466,401
Series 1702, Class PZ, 6.50%, 3/15/24	4,780	5,369,968
Series 2113, Class QG, 6.00%, 1/15/29	989	1,132,721
Series 2122, Class K, 6.00%, 2/15/29	187	213,671
Series 2130, Class K, 6.00%, 3/15/29	126	144,765
Series 2167, Class BZ, 7.00%, 6/15/29	122	142,535
Series 2182, Class ZB, 8.00%, 9/15/29	1,352	1,633,154
Series 2198, Class ZA, 8.50%, 11/15/29	1,639	1,980,633
Series 2245, Class A, 8.00%, 8/15/27	4,028	4,852,026
Series 2458, Class ZB, 7.00%, 6/15/32	1,350	1,618,129
Series 3727, (Interest Only), Class PS, 6.264%, 11/15/38 <sup>(22)</sup> (23)	7,748	424,726
Series 3762, Class SH, 9.123%, 11/15/40 <sup>(22)</sup>	1,125	1,341,880
Series 3780, (Interest Only), Class PS, 6.014%, 8/15/35 <sup>(22)</sup> (23)	4,088	69,809
	<b>Principal</b>	
	<b>Amount</b>	
	<b>(000 s omitted)</b>	<b>Value</b>
<b>Security</b>		
<b>Federal Home Loan Mortgage Corp.: (continued)</b>		
Series 3973, (Interest Only), Class SG, 6.214%, 4/15/30 <sup>(22)</sup> (23)	\$ 7,312	\$ 714,314
Series 4067, (Interest Only) Class JI, 3.50%, 6/15/27 <sup>(23)</sup>	7,827	850,243
Series 4070, (Interest Only), Class S, 5.664%, 6/15/32 <sup>(22)</sup> (23)	13,699	2,558,585
Series 4088, (Interest Only), Class EI, 3.50%, 9/15/41 <sup>(23)</sup>	17,860	2,015,314
Series 4094, (Interest Only), Class CS, 5.564%, 8/15/42 <sup>(22)</sup> (23)	7,451	1,499,312
Series 4095, (Interest Only), Class HS, 5.664%, 7/15/32 <sup>(22)</sup> (23)	5,713	962,819
Series 4109, (Interest Only), Class ES, 5.714%, 12/15/41 <sup>(22)</sup> (23)	967	68,086
Series 4109, (Interest Only), Class KS, 5.664%, 5/15/32 <sup>(22)</sup> (23)	10,040	464,697
Series 4110, (Interest Only), Class SA, 5.214%, 9/15/42 <sup>(22)</sup> (23)	8,896	1,374,722
Series 4149, (Interest Only), Class S, 5.814%, 1/15/33 <sup>(22)</sup> (23)	6,537	1,294,086
Series 4186, (Interest Only), Class IQ, 4.00%, 12/15/28 <sup>(23)</sup>	8,050	285,722
Series 4188, (Interest Only), Class AI, 3.50%, 4/15/28 <sup>(23)</sup>	5,578	571,829
Series 4203, (Interest Only), Class QS, 5.814%, 5/15/43 <sup>(22)</sup> (23)	5,274	956,488
Series 4233, (Interest Only), Class GI, 3.50%, 3/15/25 <sup>(23)</sup>	6,109	248,421
Series 4273, Class PU, 4.00%, 11/15/43	5,554	5,660,262
Series 4273, Class SP, 10.831%, 11/15/43 <sup>(22)</sup>	1,234	1,486,239
Series 4313, Class SY, 10.837%, 3/15/44 <sup>(22)</sup>	618	636,967
Series 4316, (Interest Only), Class JS, 5.664%, 1/15/44 <sup>(22)</sup> (23)	5,443	749,457
Series 4326, Class TS, 12.357%, 4/15/44 <sup>(22)</sup>	2,945	3,018,302
Series 4336, Class GU, 3.50%, 2/15/53	4,506	4,609,104
Series 4407, Class LN, 8.298%, 12/15/43 <sup>(22)</sup>	1,727	1,805,337
Series 4416, Class SU, 7.723%, 12/15/44 <sup>(22)</sup>	19,221	19,811,883
Series 4417, (Principal Only), Class KO, 0.00%, 12/15/43 <sup>(24)</sup>	1,328	1,213,921
Series 4450, Class DS, 5.346%, 9/15/44 <sup>(22)</sup>	1,146	1,147,971
Series 4478, (Principal Only), Class PO, 0.00%, 5/15/45 <sup>(24)</sup>	7,448	6,816,814
Series 4490, Class ZP, 4.00%, 7/15/45	2,027	2,028,101
Series 4550, Class ZT, 2.00%, 1/15/45	7,978	7,996,906
Series 4568, Class ZM, 4.00%, 4/1/46 <sup>(14)</sup>	3,474	3,482,679
		<b>\$ 96,249,074</b>

Eaton Vance

Limited Duration Income Fund

March 31, 2016

Portfolio of Investments continued

Security	Principal Amount (000 s omitted)	Value
<b>Federal National Mortgage Association:</b>		
Series G92-44, Class Z, 8.00%, 7/25/22	\$ 28	\$ 28,936
Series G92-44, Class ZQ, 8.00%, 7/25/22	45	47,084
Series G92-46, Class Z, 7.00%, 8/25/22	266	292,080
Series G92-60, Class Z, 7.00%, 10/25/22	374	409,999
Series G93-35, Class ZQ, 6.50%, 11/25/23	6,319	7,027,238
Series G93-40, Class H, 6.40%, 12/25/23	1,348	1,493,384
Series 1988-14, Class I, 9.20%, 6/25/18	31	32,190
Series 1989-1, Class D, 10.30%, 1/25/19	13	13,511
Series 1989-34, Class Y, 9.85%, 7/25/19	98	106,594
Series 1990-17, Class G, 9.00%, 2/25/20	65	70,943
Series 1990-27, Class Z, 9.00%, 3/25/20	44	47,476
Series 1990-29, Class J, 9.00%, 3/25/20	46	51,018
Series 1990-43, Class Z, 9.50%, 4/25/20	173	188,823
Series 1991-98, Class J, 8.00%, 8/25/21	100	111,566
Series 1992-77, Class ZA, 8.00%, 5/25/22	621	695,724
Series 1992-103, Class Z, 7.50%, 6/25/22	39	43,579
Series 1992-113, Class Z, 7.50%, 7/25/22	78	87,042
Series 1992-185, Class ZB, 7.00%, 10/25/22	135	149,513
Series 1993-16, Class Z, 7.50%, 2/25/23	384	433,883
Series 1993-22, Class PM, 7.40%, 2/25/23	339	378,848
Series 1993-25, Class J, 7.50%, 3/25/23	405	460,679
Series 1993-30, Class PZ, 7.50%, 3/25/23	738	838,371
Series 1993-42, Class ZQ, 6.75%, 4/25/23	1,076	1,201,289
Series 1993-56, Class PZ, 7.00%, 5/25/23	155	175,518
Series 1993-156, Class ZB, 7.00%, 9/25/23	178	201,884
Series 1994-45, Class Z, 6.50%, 2/25/24	1,355	1,508,152
Series 1994-89, Class ZQ, 8.00%, 7/25/24	815	946,789
Series 1996-57, Class Z, 7.00%, 12/25/26	835	968,073
Series 1997-77, Class Z, 7.00%, 11/18/27	354	403,251
Series 1998-44, Class ZA, 6.50%, 7/20/28	391	447,960
Series 1999-45, Class ZG, 6.50%, 9/25/29	124	139,431
Series 2000-22, Class PN, 6.00%, 7/25/30	1,222	1,391,709
Series 2001-37, Class GA, 8.00%, 7/25/16	2	2,419
Series 2002-1, Class G, 7.00%, 7/25/23	239	266,400
Series 2002-21, Class PE, 6.50%, 4/25/32	969	1,121,241
Series 2005-75, Class CS, 22.468%, 9/25/35 <sup>(22)</sup>	948	2,131,185
Series 2006-8, (Principal Only), Class WQ, 0.00%, 3/25/36 <sup>(24)</sup>	7,466	6,612,179
Series 2007-74, Class AC, 5.00%, 8/25/37	10,908	12,000,360
Series 2010-99, (Interest Only), Class NS, 6.167%, 3/25/39 <sup>(22)(23)</sup>	6,120	479,669
Series 2010-119, (Interest Only), Class SK, 5.567%, 4/25/40 <sup>(22)(23)</sup>	2,709	78,343
Series 2010-124, (Interest Only), Class SJ, 5.617%, 11/25/38 <sup>(22)(23)</sup>	5,560	564,969

Security	Principal Amount (000 s omitted)	Value
<b>Federal National Mortgage Association: (continued)</b>		

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Series 2010-151, (Interest Only), Class PI, 4.00%, 5/25/28 <sup>(23)</sup>	\$	11,569	\$	205,605
Series 2011-45, (Interest Only), Class SA, 6.217%, 1/25/29 <sup>(22)(23)</sup>		5,120		295,400
Series 2011-49, Class NT, 6.00%, 6/25/41 <sup>(22)</sup>		1,391		1,536,636
Series 2011-101, (Interest Only), Class IC, 3.50%, 10/25/26 <sup>(23)</sup>		11,478		1,163,928
Series 2011-101, (Interest Only), Class IE, 3.50%, 10/25/26 <sup>(23)</sup>		6,372		644,591
Series 2011-109, Class PE, 3.00%, 8/25/41		6,014		6,183,689
Series 2012-24, (Interest Only), Class S, 5.067%, 5/25/30 <sup>(22)(23)</sup>		5,160		468,531
Series 2012-33, (Interest Only), Class CI, 3.50%, 3/25/27 <sup>(23)</sup>		10,632		1,044,407
Series 2012-56, (Interest Only), Class SU, 6.317%, 8/25/26 <sup>(22)(23)</sup>		5,371		421,953
Series 2012-103, (Interest Only), Class GS, 5.667%, 2/25/40 <sup>(22)(23)</sup>		14,489		1,750,212
Series 2012-124, (Interest Only), Class IO, 1.486%, 11/25/42 <sup>(21)(23)</sup>		14,062		778,120
Series 2012-129, (Interest Only), Class IO, 5.00%, 12/25/42 <sup>(23)</sup>		5,202		957,283
Series 2012-150, (Interest Only), Class SK, 5.717%, 1/25/43 <sup>(22)(23)</sup>		8,676		1,776,649
Series 2013-6, Class TA, 1.50%, 1/25/43		11,294		10,721,532
Series 2013-12, (Interest Only), Class SP, 5.217%, 11/25/41 <sup>(22)(23)</sup>		5,008		653,686
Series 2013-15, (Interest Only), Class DS, 5.767%, 3/25/33 <sup>(22)(23)</sup>		17,733		3,766,135
Series 2013-16, (Interest Only), Class SY, 5.717%, 3/25/43 <sup>(22)(23)</sup>		4,007		846,090
Series 2013-54, (Interest Only), Class HS, 5.867%, 10/25/41 <sup>(22)(23)</sup>		6,748		973,089
Series 2013-64, (Interest Only), Class PS, 5.817%, 4/25/43 <sup>(22)(23)</sup>		7,257		1,333,143
Series 2013-75, (Interest Only), Class SC, 5.817%, 7/25/42 <sup>(22)(23)</sup>		16,108		2,607,153
Series 2014-32, (Interest Only), Class EI, 4.00%, 6/25/44 <sup>(23)</sup>		3,310		414,833
Series 2014-36, (Interest Only), Class ID, 4.00%, 6/25/44 <sup>(23)</sup>		3,451		425,517
Series 2014-55, (Interest Only), Class IN, 3.50%, 7/25/44 <sup>(23)</sup>		8,032		1,079,560
Series 2014-64, Class PA, 3.00%, 3/25/44		14,061		14,364,957
Series 2014-72, Class CS, 8.323%, 11/25/44 <sup>(22)</sup>		1,508		1,525,578
Series 2014-74, Class HS, 7.734%, 11/25/44 <sup>(22)</sup>		490		490,182
Series 2014-89, (Interest Only), Class IO, 3.50%, 1/25/45 <sup>(23)</sup>		9,636		1,402,179

## Eaton Vance

## Limited Duration Income Fund

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## Portfolio of Investments continued

Security	Principal Amount (000 s omitted)	Value
<b>Federal National Mortgage Association: (continued)</b>		
Series 2015-17, (Interest Only), Class SA, 5.767%, 11/25/43 <sup>(22)(23)</sup>	\$ 14,116	\$ 1,923,201
Series 2015-42, Class SC, 7.348%, 5/25/45 <sup>(22)</sup>	1,210	1,211,975
Series 2015-43, Class ZA, 4.00%, 6/25/45	2,274	2,286,417
Series 2015-52, (Interest Only), Class MI, 3.50%, 7/25/45 <sup>(23)</sup>	9,018	1,276,295
Series 2016-22, Class ZE, 3.00%, 6/25/44	4,867	4,855,140
		<b>\$ 113,032,968</b>
<b>Government National Mortgage Association:</b>		
Series 2002-45, Class PG, 6.00%, 3/17/32	\$ 887	\$ 920,137
Series 2011-156, Class GA, 2.00%, 12/16/41	1,500	1,427,370
Series 2014-117, Class HS, 29.343%, 8/20/44 <sup>(22)</sup>	217	219,929
Series 2014-146, Class S, 5.502%, 10/20/44 <sup>(22)</sup>	569	570,221
Series 2015-72, Class ZN, 3.50%, 5/20/45	1,159	1,160,185
Series 2015-79, Class CS, 5.224%, 5/20/45 <sup>(22)</sup>	1,914	1,929,619
		<b>\$ 6,227,461</b>
<b>Total Collateralized Mortgage Obligations</b> (identified cost \$219,409,045)		<b>\$ 215,509,503</b>

## Commercial Mortgage-Backed Securities 6.7%

Security	Principal Amount (000 s omitted)	Value
<b>A10 Securitization, LLC</b>		
Series 2013-1, Class A, 2.40%, 11/15/25 <sup>(8)</sup>	\$ 24	\$ 24,441
Series 2015-1, Class A2, 3.13%, 4/15/34 <sup>(8)</sup>	2,400	2,410,562
<b>Americold LLC Trust</b>		
Series 2010-ARTA, Class D, 7.443%, 1/14/29 <sup>(8)</sup>	3,000	3,361,203
<b>Banc of America Commercial Mortgage Trust</b>		
Series 2006-3, Class A4, 5.889%, 7/10/44 <sup>(21)</sup>	1,028	1,028,749
Series 2006-5, Class AM, 5.448%, 9/10/47	3,000	3,034,231
<b>Banc of America Merrill Lynch Large Loan, Inc.</b>		
Series 2013-DSNY, Class E, 3.036%, 9/15/26 <sup>(8)(21)</sup>	1,500	1,456,232
<b>Bear Stearns Commercial Mortgage Securities Trust</b>		
Series 2006-PW14, Class A4, 5.201%, 12/11/38	1,309	1,324,423
<b>CD Commercial Mortgage Trust</b>		
Series 2006-CD3, Class A5, 5.617%, 10/15/48	1,316	1,319,770
<b>Citigroup Commercial Mortgage Trust</b>		

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Series 2012-GC8, Class A2, 1.813%, 9/10/45	3,258	3,268,638
Series 2015-P1, Class D, 3.225%, 9/15/48 <sup>(8)</sup>	1,500	1,057,717
<b>COMM Mortgage Trust</b>		
Series 2006-C8, Class A4, 5.306%, 12/10/46	487	492,882
Series 2012-CR2, Class AM, 3.791%, 8/15/45	395	419,179
Series 2012-CR2, Class D, 4.862%, 8/15/45 <sup>(8)(21)</sup>	1,650	1,626,704
	<b>Principal Amount</b>	<b>Value</b>
<b>Security</b>	<b>(000 s omitted)</b>	
<b>COMM Mortgage Trust (continued)</b>		
Series 2012-LC4, Class AM, 4.063%, 12/10/44	\$ 750	\$ 807,845
Series 2013-CR10, Class D, 4.79%, 8/10/46 <sup>(8)(21)</sup>	1,700	1,637,362
Series 2013-CR11, Class D, 5.17%, 10/10/46 <sup>(8)(21)</sup>	2,500	2,306,279
Series 2014-CR21, Class D, 3.919%, 12/10/47 <sup>(8)(21)</sup>	2,500	1,846,797
Series 2014-KYO, Class D, 2.438%, 6/11/27 <sup>(8)(21)</sup>	3,250	3,170,246
Series 2014-UBS2, Class A2, 2.82%, 3/10/47	2,200	2,258,500
Series 2015-CR22, Class D, 4.127%, 3/10/48 <sup>(8)(21)</sup>	3,000	2,244,924
Series 2015-LC19, Class C, 4.263%, 2/10/48 <sup>(21)</sup>	775	756,776
<b>Credit Suisse Commercial Mortgage Trust</b>		
Series 2006-C4, Class A3, 5.467%, 9/15/39	423	426,601
<b>DBUBS Mortgage Trust</b>		
Series 2011-LC1A, Class A1, 3.742%, 11/10/46 <sup>(8)</sup>	65	65,081
<b>Deutsche Bank Commercial Mortgage Trust</b>		
Series 2016-C1, Class B, 4.195%, 5/10/49 <sup>(14)</sup>	3,530	3,635,612
<b>Extended Stay America Trust</b>		
Series 2013-ESH7, Class C7, 3.902%, 12/5/31 <sup>(8)(21)</sup>	500	501,616
Series 2013-ESH7, Class D7, 4.036%, 12/5/31 <sup>(8)(21)</sup>	4,200	4,263,211
<b>Hilton USA Trust</b>		
Series 2013-HLT, Class DFX, 4.407%, 11/5/30 <sup>(8)</sup>	255	255,791
<b>JPMBB Commercial Mortgage Securities Trust</b>		
Series 2014-C19, Class A2, 3.046%, 4/15/47	2,448	2,538,227
Series 2014-C19, Class D, 4.675%, 4/15/47 <sup>(8)(21)</sup>	1,425	1,145,414
Series 2014-C21, Class D, 4.661%, 8/15/47 <sup>(8)(21)</sup>	1,000	797,430
Series 2014-C22, Class C, 4.561%, 9/15/47 <sup>(21)</sup>	730	711,058
Series 2014-C22, Class D, 4.561%, 9/15/47 <sup>(8)(21)</sup>	2,500	1,974,375
Series 2014-C23, Class C, 4.46%, 9/15/47 <sup>(21)</sup>	500	493,189
Series 2014-C25, Class D, 3.949%, 11/15/47 <sup>(8)(21)</sup>	2,100	1,579,320
Series 2015-C29, Class D, 3.702%, 5/15/48 <sup>(21)</sup>	2,000	1,426,141
<b>JPMorgan Chase Commercial Mortgage Securities Trust</b>		
Series 2006-CB16, Class A4, 5.552%, 5/12/45	1,253	1,256,724
Series 2006-LDP7, Class A4, 5.935%, 4/17/45 <sup>(21)</sup>	1,713	1,711,720
Series 2006-LDP8, Class A4, 5.399%, 5/15/45	1,328	1,330,274
Series 2006-LDP9, Class A3, 5.336%, 5/15/47	1,615	1,639,412
Series 2006-LDP9, Class AM, 5.372%, 5/15/47	3,000	3,014,182
Series 2010-C2, Class D, 5.558%, 11/15/43 <sup>(8)(21)</sup>	3,247	3,384,148
Series 2011-C5, Class D, 5.323%, 8/15/46 <sup>(8)(21)</sup>	3,000	3,142,725
Series 2012-CBX, Class AS, 4.271%, 6/15/45	1,000	1,092,238
Series 2013-LC11, Class AS, 3.216%, 4/15/46	1,110	1,142,573
Series 2014-DSTY, Class B, 3.771%, 6/10/27 <sup>(8)</sup>	2,700	2,774,367
<b>ML-CFC Commercial Mortgage Trust</b>		
Series 2006-4, Class A3, 5.172%, 12/12/49	2,003	2,025,452
<b>Morgan Stanley Bank of America Merrill Lynch Trust</b>		
Series 2014-C15, Class D, 4.896%, 4/15/47 <sup>(8)(21)</sup>	2,450	2,024,561

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

Security	Principal Amount (000 s omitted)	Value
<b>Morgan Stanley Capital I Trust</b>		
Series 2006-IQ12, Class A4, 5.332%, 12/15/43	\$ 1,724	\$ 1,739,346
Series 2007-IQ15, Class A4, 5.918%, 6/11/49 <sup>(21)</sup>	3,309	3,432,625
<b>Motel 6 Trust</b>		
Series 2015-MTL6, Class D, 4.532%, 2/5/30 <sup>(8)</sup>	2,500	2,445,296
<b>UBS Commercial Mortgage Trust</b>		
Series 2012-C1, Class D, 5.535%, 5/10/45 <sup>(8)(21)</sup>	3,000	3,021,238
<b>UBS-Citigroup Commercial Mortgage Trust</b>		
Series 2011-C1, Class D, 5.888%, 1/10/45 <sup>(8)(21)</sup>	2,850	3,126,182
<b>Wachovia Bank Commercial Mortgage Trust</b>		
Series 2004-C11, Class A5, 5.171%, 1/15/41 <sup>(21)</sup>	126	125,969
Series 2006-C27, Class A3, 5.765%, 7/15/45 <sup>(21)</sup>	1,601	1,598,864
Series 2006-C29, Class A4, 5.308%, 11/15/48	1,898	1,915,450
<b>Wells Fargo Commercial Mortgage Trust</b>		
Series 2013-LC12, Class D, 4.298%, 7/15/46 <sup>(8)(21)</sup>	3,000	2,751,784
Series 2015-C29, Class D, 4.225%, 6/15/48 <sup>(21)</sup>	3,000	2,221,370
Series 2015-C31, Class D, 3.852%, 11/15/48	1,000	705,988
Series 2015-LC22, Class C, 4.539%, 9/15/58 <sup>(21)</sup>	1,000	960,991
Series 2015-NXS1, Class D, 4.105%, 5/15/48 <sup>(21)</sup>	2,500	1,890,408
Series 2015-SG1, Class C, 4.471%, 12/15/47 <sup>(21)</sup>	1,275	1,246,488
<b>WF-RBS Commercial Mortgage Trust</b>		
Series 2012-C9, Class D, 4.803%, 11/15/45 <sup>(8)(21)</sup>	2,750	2,619,919
Series 2013-C13, Class AS, 3.345%, 5/15/45	660	683,502
Series 2014-LC14, Class D, 4.586%, 3/15/47 <sup>(8)(21)</sup>	3,000	2,433,365
<b>Total Commercial Mortgage-Backed Securities</b> (identified cost \$116,381,055)		<b>\$ 113,123,687</b>

Asset-Backed Securities 3.4%

Security	Principal Amount (000 s omitted)	Value
<b>American Homes 4 Rent</b>		
Series 2014-SFR1, Class C, 2.191%, 6/17/31 <sup>(8)(13)</sup>	\$ 975	\$ 933,692
Series 2014-SFR1, Class D, 2.541%, 6/17/31 <sup>(8)(13)</sup>	1,475	1,400,627
<b>American Residential Properties Trust</b>		
Series 2014-SFR1, Class C, 2.791%, 9/17/31 <sup>(8)(13)</sup>	500	483,223
Series 2014-SFR1, Class D, 3.441%, 9/17/31 <sup>(8)(13)</sup>	1,250	1,196,780
<b>Apidos CLO XVII</b>		



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Series 2014-17A, Class B, 3.47%, 4/17/26 <sup>(8)(13)</sup>	750	713,633
Series 2014-17A, Class C, 3.92%, 4/17/26 <sup>(8)(13)</sup>	1,000	866,053
Series 2014-17A, Class D, 5.37%, 4/17/26 <sup>(8)(13)</sup>	1,000	789,797
<b>Avis Budget Rental Car Funding LLC</b>		
Series 2013-2A, Class B, 3.66%, 2/20/20 <sup>(8)</sup>	450	455,908
Series 2014-1A, Class B, 2.96%, 7/20/20 <sup>(8)</sup>	1,335	1,324,370
	<b>Principal</b>	
	<b>Amount</b>	<b>Value</b>
	<b>(000 s omitted)</b>	
<b>Security</b>		
<b>Centurion CDO IX Ltd.</b>		
Series 2005-9A, Class D1, 5.37%, 7/17/19 <sup>(8)(13)</sup>	\$ 500	\$ 469,026
<b>CIFC Funding, Ltd.</b>		
Series 2013-2A, Class A3L, 3.27%, 4/21/25 <sup>(8)(13)</sup>	3,100	2,818,926
<b>Colony American Homes</b>		
Series 2014-1A, Class C, 2.291%, 5/17/31 <sup>(8)(13)</sup>	2,740	2,634,970
Series 2014-1A, Class D, 2.591%, 5/17/31 <sup>(8)(13)</sup>	500	476,145
<b>DB Master Finance LLC</b>		
Series 2015-1A, Class A2I, 3.262%, 2/20/45 <sup>(8)</sup>	1,673	1,651,760
<b>Dell Equipment Finance Trust</b>		
Series 2014-1, Class C, 1.80%, 6/22/20 <sup>(8)</sup>	1,000	1,000,267
Series 2015-1, Class C, 2.42%, 3/23/20 <sup>(8)</sup>	1,950	1,943,153
<b>First Investors Auto Owner Trust</b>		
Series 2015-1A, Class C, 2.71%, 6/15/21 <sup>(8)</sup>	1,400	1,378,462
<b>FirstKey Lending Trust</b>		
Series 2015-SFR1, Class A, 2.553%, 3/9/47 <sup>(8)</sup>	1,468	1,455,486
<b>Ford Credit Auto Owner Trust</b>		
Series 2014-1, Class B, 2.41%, 11/15/25 <sup>(8)</sup>	2,600	2,606,543
<b>GMF Floorplan Owner Revolving Trust</b>		
Series 2015-1, Class B, 1.97%, 5/15/20 <sup>(8)</sup>	255	252,470
<b>Invitation Homes Trust</b>		
Series 2013-SFR1, Class C, 2.282%, 12/17/30 <sup>(8)(13)</sup>	1,250	1,209,630
Series 2013-SFR1, Class D, 2.582%, 12/17/30 <sup>(8)(13)</sup>	1,000	956,975
Series 2014-SFR1, Class D, 3.041%, 6/17/31 <sup>(8)(13)</sup>	1,431	1,380,537
<b>MVW Owner Trust</b>		
Series 2014-1A, Class A, 2.25%, 9/22/31 <sup>(8)</sup>	1,377	1,354,283
<b>Nextgear Floorplan Master Owner Trust</b>		
Series 2015-2A, Class A, 2.38%, 10/15/20 <sup>(8)</sup>	1,300	1,290,622
<b>Octagon Investment Partners XVI Ltd.</b>		
Series 2013-1A, Class C1, 3.37%, 7/17/25 <sup>(8)(13)</sup>	1,075	983,547
Series 2013-1A, Class D, 3.97%, 7/17/25 <sup>(8)(13)</sup>	1,075	896,824
Series 2013-1A, Class E, 5.12%, 7/17/25 <sup>(8)(13)</sup>	1,300	879,433
<b>OneMain Financial Issuance Trust</b>		
Series 2014-1A, Class A, 2.43%, 6/18/24 <sup>(8)</sup>	1,040	1,037,580
Series 2014-1A, Class B, 3.24%, 6/18/24 <sup>(8)</sup>	1,200	1,174,503
Series 2015-1A, Class B, 3.85%, 3/18/26 <sup>(8)</sup>	1,200	1,149,040
<b>Progress Residential Trust</b>		
Series 2014-SFR1, Class C, 2.691%, 10/17/31 <sup>(8)(13)</sup>	1,250	1,212,926
Series 2014-SFR1, Class D, 3.191%, 10/17/31 <sup>(8)(13)</sup>	2,500	2,411,949
<b>Santander Drive Auto Receivables Trust</b>		
Series 2014-3, Class D, 2.65%, 8/17/20	3,400	3,391,278
<b>Sierra Receivables Funding Co., LLC</b>		
Series 2014-1A, Class B, 2.42%, 3/20/30 <sup>(8)</sup>	812	806,264
Series 2015-1A, Class B, 3.05%, 3/22/32 <sup>(8)</sup>	1,661	1,646,749
<b>Silver Bay Realty Trust</b>		

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Series 2014-1, Class C,  
2.491%, 9/17/31<sup>(8)(13)</sup>

2,700 2,553,466

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*See Notes to Financial Statements.*

Eaton Vance

Limited Duration Income Fund

March 31, 2016

Portfolio of Investments continued

Security	Principal Amount (000 s omitted)	Value
<b>SpringCastle Funding Trust</b> Series 2014-AA, Class B, 4.61%, 10/25/27 <sup>(8)</sup>	\$ 2,955	\$ 2,960,093
<b>Synchrony Credit Card Master Note Trust</b> Series 2015-3, Class A, 1.74%, 9/15/21	1,000	1,002,332
<b>Tricon American Homes</b> Series 2015-SFR1, Class D, 2.641%, 5/17/32 <sup>(8)(13)</sup>	1,000	930,322
<b>Wendys Funding LLC</b> Series 2015-1A, Class A2I, 3.371%, 6/15/45 <sup>(8)</sup>	3,184	3,135,316
<b>Total Asset-Backed Securities</b> (identified cost \$59,253,176)		<b>\$ 57,214,960</b>

U.S. Government Agency Obligations 1.7%

Security	Principal Amount (000 s omitted)	Value
<b>Federal Farm Credit Bank</b> 3.25%, 7/1/30 <sup>(20)</sup>	\$ 5,000	\$ 5,247,080
		<b>\$ 5,247,080</b>
<b>Federal Home Loan Bank</b> 4.125%, 12/13/19 <sup>(20)</sup>	\$ 3,975	\$ 4,405,814
5.25%, 12/9/22 <sup>(20)</sup>	9,000	10,982,610
5.375%, 5/15/19 <sup>(20)</sup>	6,585	7,470,729
		<b>\$ 22,859,153</b>
<b>Total U.S. Government Agency Obligations</b> (identified cost \$26,093,545)		<b>\$ 28,106,233</b>

U.S. Treasury Obligations 1.8%

Security	Principal	Value
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	Amount	
U.S. Treasury Bond, 8.875%, 2/15/19 <sup>(20)</sup>	(000 s omitted) \$ 25,000	\$ 30,738,775
<b>Total U.S. Treasury Obligations</b> (identified cost \$30,712,858)		<b>\$ 30,738,775</b>
<b>Common Stocks 0.5%</b>		
<b>Security</b>	<b>Shares</b>	<b>Value</b>
<b>Aerospace and Defense 0.0%</b> IAP Global Services, LLC <sup>(3)(15)(25)</sup>	31	\$ 110,337
		<b>\$ 110,337</b>
<b>Security</b>	<b>Shares</b>	<b>Value</b>
<b>Automotive 0.1%</b> Dayco Products, LLC <sup>(15)(25)</sup>	27,250	\$ 912,875
		<b>\$ 912,875</b>
<b>Building and Development 0.2%</b> Panolam Holdings Co. <sup>(3)(25)(26)</sup>	3,677	\$ 3,199,100
		<b>\$ 3,199,100</b>
<b>Business Equipment and Services 0.0%</b> Education Management Corp. <sup>(3)(15)(25)</sup>	5,580,468	\$ 0
		<b>\$ 0</b>
<b>Health Care 0.0%</b> New Millennium HoldCo, Inc. <sup>(15)(25)</sup>	42,216	\$ 659,625
		<b>\$ 659,625</b>
<b>Lodging and Casinos 0.1%</b> Affinity Gaming, LLC <sup>(15)(25)</sup> Tropicana Entertainment, Inc. <sup>(15)(25)</sup>	46,819 17,051	\$ 643,764 302,657
		<b>\$ 946,421</b>
<b>Publishing 0.1%</b> ION Media Networks, Inc. <sup>(3)(15)(25)</sup> MediaNews Group, Inc. <sup>(3)(15)(25)</sup> Nelson Education, Ltd. <sup>(3)(15)(25)</sup>	5,187 14,016 73,690	\$ 2,374,920 455,511 0
		<b>\$ 2,830,431</b>
<b>Total Common Stocks</b> (identified cost \$3,777,414)		<b>\$ 8,658,789</b>

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Convertible Preferred Stocks 0.0%

**Security**

**Shares**

**Value**

Business Equipment and Services 0.0%  
Education Management Corp.,  
Series A-1, 7.50%<sup>(3)(15)(25)</sup>

6,209 \$ 54,018

Total Convertible Preferred Stocks  
(identified cost \$438,211)

**\$ 54,018**

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

## Preferred Stocks 0.3%

Security	Shares	Value
<b>Banks and Thrifts 0.2%</b>		
Banco Santander (Mexico), SA, 5.95% to 1/30/19 <sup>(8)(12)</sup>	2,425	\$ 2,543,056
Farm Credit Bank of Texas, 6.75% to 9/15/23 <sup>(8)(12)</sup>	8,000	861,500
Fifth Third Bancorp, Series H, 5.10% to 6/30/23 <sup>(12)</sup>	478	441,142
		<b>\$ 3,845,698</b>
<b>Utilities 0.1%</b>		
AES Gener SA, 8.375% to 6/18/19 <sup>(8)(12)</sup>	637	\$ 669,781
		<b>\$ 669,781</b>
<b>Total Preferred Stocks</b> (identified cost \$4,554,265)		<b>\$ 4,515,479</b>

## Closed-End Funds 1.1%

Security	Shares	Value
BlackRock Corporate High Yield Fund, Inc.	1,946,653	\$ 19,408,131
<b>Total Closed-End Funds</b> (identified cost \$23,805,085)		<b>\$ 19,408,131</b>

## Warrants 0.0%

Security	Shares	Value
<b>Food Products 0.0%</b>		
ASG Consolidated, LLC/ASG Finance, Inc., Expires 5/15/18 <sup>(3)(25)</sup>	1,745	\$ 0
<b>Total Warrants</b> (identified cost \$0)		<b>\$ 0</b>

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Miscellaneous 0.0%

	<b>Principal Amount/ Shares</b>	<b>Value</b>
<b>Security</b>		
<b>Cable and Satellite Television 0.0%</b>		
Adelphia, Inc., Escrow Certificate <sup>(25)</sup>	300,000 \$	2,250
Adelphia, Inc., Escrow Certificate <sup>(25)</sup>	2,500,000	18,750
	<b>\$</b>	<b>21,000</b>
<b>Lodging and Casinos 0.0%</b>		
Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 <sup>(8)(25)</sup>	\$ 889,622 \$	445
	<b>\$</b>	<b>445</b>
	<b>Principal Amount/ Shares</b>	<b>Value</b>
<b>Security</b>		
<b>Oil and Gas 0.0%</b>		
SemGroup Corp., Escrow Certificate <sup>(3)(25)</sup>	6,135,000 \$	0
	<b>\$</b>	<b>0</b>
<b>Utilities 0.0%</b>		
EME Reorganization Trust <sup>(25)</sup>	1,099,749 \$	2,309
	<b>\$</b>	<b>2,309</b>
<b>Total Miscellaneous (identified cost \$203,413)</b>	<b>\$</b>	<b>23,754</b>

Short-Term Investments 2.7%

U.S. Treasury Obligations 0.0%

	<b>Principal Amount (000 s omitted)</b>	<b>Value</b>
<b>Security</b>		
U.S. Treasury Bill, 0.00%, 9/22/16 <sup>(27)</sup>	\$ 500 \$	499,091
<b>Total U.S. Treasury Obligations (identified cost \$498,941)</b>	<b>\$</b>	<b>499,091</b>

Other 2.7%

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Description	Interest (000 s omitted)	Value
Eaton Vance Cash Reserves Fund, LLC, 0.52% <sup>(28)</sup>	\$ 44,487	\$ 44,487,440
 Total Other (identified cost \$44,487,440)		 <b>\$ 44,487,440</b>
 Total Short-Term Investments (identified cost \$44,986,381)		 <b>\$ 44,986,531</b>
 Total Investments 164.7% (identified cost \$2,864,796,995)		 <b>\$ 2,774,919,933</b>
 Less Unfunded Loan Commitments (0.1)%		 <b>\$ (754,766)</b>
 Net Investments 164.6% (identified cost \$2,864,042,229)		 <b>\$ 2,774,165,167</b>
 Other Assets, Less Liabilities (48.8)%		 <b>\$ (822,510,780)</b>
 Auction Preferred Shares Plus Cumulative Unpaid Dividends (15.8)%		 <b>\$ (266,638,117)</b>
 Net Assets Applicable to Common Shares 100.0%		 <b>\$ 1,685,016,270</b>



## Eaton Vance

### Limited Duration Income Fund

March 31, 2016

#### Portfolio of Investments continued

The percentage shown for each investment category in the Portfolio of Investments is based on net assets applicable to common shares.

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

- (1) Senior floating-rate loans (Senior Loans) 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, Senior Loans will typically have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. 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 March 31, 2016, at which time the interest rate will be determined.
- (3) For fair value measurement disclosure purposes, security is categorized as Level 3 (see Note 12).
- (4) Currently the issuer is in default with respect to interest and/or principal payments or has filed for bankruptcy. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (5) Unfunded or partially unfunded loan commitments. See Note 1G for description.
- (6) Includes new money preferred shares that trade with the loan.
- (7) Includes Vivarte Class A preferred shares and Luxco ordinary shares that trade with the loan.
- (8) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At March 31, 2016, the aggregate value of these securities is \$563,375,285 or 33.4% of the Fund's net assets applicable to common shares.

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- (9) Amount is less than 0.05%.
- (10) Security exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. Security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933.  
At March 31, 2016, the aggregate value of these securities is \$63,096,473 or 3.7% of the Fund's net assets applicable to common shares.
- (11) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion. For corporate bonds, the interest rate paid in additional principal is generally higher than the indicated cash rate.
- (12) Security converts to floating rate after the indicated fixed-rate coupon period.
- (13) Variable rate security. The stated interest rate represents the rate in effect at March 31, 2016.
- (14) When-issued security.
- (15) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (16) Defaulted security.
- (17) Multi-step coupon bond. Interest rate represents the rate in effect at March 31, 2016.
- (18) Variable interest rate that updates semiannually based on changes to the LIBOR. The stated interest rate represents the rate in effect at March 31, 2016.
- (19) Adjustable rate mortgage security. Rate shown is the rate at March 31, 2016.
- (20) Security (or a portion thereof) has been pledged for the benefit of the counterparty for reverse repurchase agreements.
- (21) Weighted average fixed-rate coupon that changes/updates monthly. Rate shown is the rate at March 31, 2016.
- (22) Inverse floating-rate security whose coupon varies inversely with changes in the interest rate index. The stated interest rate represents the coupon rate in effect at March 31, 2016.
- (23) Interest only security that entitles the holder to receive only interest payments on the underlying mortgages. Principal amount shown is the notional amount of the underlying mortgages on which coupon interest is calculated.
- (24) Principal only security that entitles the holder to receive only principal payments on the underlying mortgages.
- (25) Non-income producing security.

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(26) Restricted security (see Note 7).

(27) Security (or a portion thereof) has been pledged to cover margin requirements on open financial futures contracts.

(28) 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 March 31, 2016.

## Forward Foreign Currency Exchange Contracts

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation	Unrealized (Depreciation)
CHF 16,000	USD 16,263	HSBC Bank USA, N.A.	4/29/16	\$ 394	\$
EUR 411,500	USD 453,164	State Street Bank and Trust Company	4/29/16	15,433	
GBP 414,401	USD 588,823	State Street Bank and Trust Company	4/29/16	6,406	
GBP 904,556	USD 1,282,055	State Street Bank and Trust Company	4/29/16	17,212	
GBP 487,847	USD 678,922	State Street Bank and Trust Company	4/29/16	21,801	
USD 615,401	CHF 622,150	State Street Bank and Trust Company	4/29/16		(32,329)
USD 13,299	CHF 13,000	State Street Bank and Trust Company	4/29/16		(235)
USD 5,376,306	EUR 4,919,280	Goldman Sachs International	4/29/16		(225,536)

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

## Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation	Unrealized (Depreciation)
USD 11,209,201	EUR 10,254,882	State Street Bank and Trust Company	4/29/16	\$	\$ (468,570)
USD 474,043	EUR 430,100	State Street Bank and Trust Company	4/29/16		(15,734)
USD 461,935	EUR 418,833	State Street Bank and Trust Company	4/29/16		(15,012)
USD 318,194	EUR 290,000	State Street Bank and Trust Company	4/29/16		(12,044)
USD 552,544	EUR 495,000	State Street Bank and Trust Company	4/29/16		(11,138)
USD 391,594	EUR 352,000	State Street Bank and Trust Company	4/29/16		(9,247)
USD 568,020	EUR 505,901	State Street Bank and Trust Company	4/29/16		(8,076)
USD 4,353,255	GBP 3,056,235	State Street Bank and Trust Company	4/29/16		(36,591)
USD 330,267	GBP 232,404	State Street Bank and Trust Company	4/29/16		(3,548)
USD 2,512,177	EUR 2,258,015	Deutsche Bank AG	5/25/16		(61,144)
USD 556,578	CAD 753,011	State Street Bank and Trust Company	5/31/16		(23,250)
USD 14,018,309	EUR 12,659,844	State Street Bank and Trust Company	5/31/16		(411,941)
USD 6,730,852	GBP 4,813,493	JPMorgan Chase Bank, N.A.	5/31/16		(183,622)
USD 530,054	EUR 479,767	Goldman Sachs International	6/2/16		(16,839)
USD 2,757,275	EUR 2,483,958	Deutsche Bank AG	6/15/16		(75,423)
USD 4,911,483	GBP 3,419,800	Goldman Sachs International	6/30/16		(1,708)
USD 2,447,531	EUR 2,177,559	Deutsche Bank AG	7/1/16		(37,097)
				\$ 61,246	\$ (1,649,084)

## Futures Contracts

Description	Contracts	Position	Expiration Month/Year	Aggregate Cost	Value	Net Unrealized Appreciation (Depreciation)
<b>Interest Rate Futures</b>						
Euro-Bobl	54	Short	Jun-16	\$ (8,064,865)	\$ (8,055,648)	\$ 9,217
U.S. 2-Year Treasury Note	100	Short	Jun-16	(21,887,500)	(21,875,000)	12,500
U.S. 5-Year Deliverable Interest Rate Swap	10	Short	Jun-16	(1,030,623)	(1,037,344)	(6,721)
U.S. 5-Year Treasury Note	285	Short	Jun-16	(34,581,442)	(34,531,758)	49,684
U.S. 10-Year Deliverable Interest Rate Swap	147	Short	Jun-16	(15,332,417)	(15,462,562)	(130,145)
U.S. 10-Year Treasury Note	150	Short	Jun-16	(19,550,391)	(19,558,594)	(8,203)
						\$ (73,668)

Euro-Bobl: Medium-term debt securities issued by the Federal Republic of Germany with a term to maturity of 4.5 to 5 years.

## Centrally Cleared Interest Rate Swaps

Counterparty	Notional Amount (000 s omitted)	Fund Pays/Receives Floating Rate	Floating Rate	Annual Fixed Rate	Termination Date	Net Unrealized Depreciation
LCH.Clearnet <sup>(1)</sup>	EUR 405	Receives	6-month Euro Interbank Offered Rate	0.50% <sup>(2)</sup>	6/15/21	\$ (1,467)

\$ (1,467)

- (1) Effective date, which represents the date on which the Fund and the counterparty to the interest rate swap begin interest payment accrual, is after March 31, 2016.
- (2) Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon.

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Portfolio of Investments continued

## Credit Default Swaps Sell Protection

Reference Entity	Counterparty	Notional Amount* (000 s omitted)	Contract Annual Fixed Rate**	Termination Date	Current Market Annual Fixed Rate***	Market Value	Unamortized Upfront Payments Received	Net Unrealized Appreciation (Depreciation)
Brazil	Deutsche Bank AG	\$ 1,800	1.00% <sup>(1)</sup>	9/20/20	3.16%	\$ (161,014)	\$ 109,164	\$ (51,850)
Brazil	Goldman Sachs International	600	1.00 <sup>(1)</sup>	9/20/20	3.16	(53,672)	47,888	(5,784)
Colombia	Credit Suisse International	1,200	1.00 <sup>(1)</sup>	9/20/20	1.80	(40,557)	42,569	2,012
Russia	Deutsche Bank AG	1,200	1.00 <sup>(1)</sup>	9/20/20	2.49	(74,735)	116,649	41,914
Russia	Goldman Sachs International	600	1.00 <sup>(1)</sup>	9/20/20	2.49	(37,368)	65,426	28,058
Turkey	Deutsche Bank AG	1,780	1.00 <sup>(1)</sup>	9/20/19	1.89	(52,612)	50,484	(2,128)
<b>Total</b>		<b>\$ 7,180</b>				<b>\$ (419,958)</b>	<b>\$ 432,180</b>	<b>\$ 12,222</b>

\* If the Fund is the seller of credit protection, the notional amount is the maximum potential amount of future payments the Fund could be required to make if a credit event, as defined in the credit default swap agreement, were to occur. At March 31, 2016, such maximum potential amount for all open credit default swaps in which the Fund is the seller was \$7,180,000.

\*\* The contract annual fixed rate represents the fixed rate of interest received by the Fund (as a seller of protection) on the notional amount of the credit default swap contract.

\*\*\* Current market annual fixed rates, utilized in determining the net unrealized appreciation or depreciation as of period end, serve as an indicator of the market's perception of the current status of the payment/performance risk associated with the credit derivative. The current market annual fixed rate of a particular reference entity reflects the cost, as quoted by the pricing vendor, of selling protection against default of that entity as of period end and may include upfront payments required to be made to enter into the agreement. The higher the fixed rate, the greater the market perceived risk of a credit event involving the reference entity. A rate identified as "Defaulted" indicates a credit event has occurred for the reference entity.

<sup>(1)</sup> Upfront payment is exchanged with the counterparty as a result of the standardized trading coupon.

**Abbreviations:**

DIP Debtor In Possession

PIK Payment In Kind

**Currency Abbreviations:**

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CAD Canadian Dollar  
CHF Swiss Franc  
EUR Euro  
GBP British Pound Sterling  
USD United States Dollar

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Statement of Assets and Liabilities

	<b>March 31, 2016</b>
<b>Assets</b>	
Unaffiliated investments, at value (identified cost, \$2,819,554,789)	\$ 2,729,677,727
Affiliated investment, at value (identified cost, \$44,487,440)	44,487,440
Cash	8,975,828
Restricted cash*	1,591,729
Foreign currency, at value (identified cost, \$573,766)	585,263
Interest and dividends receivable	26,711,857
Interest receivable from affiliated investment	17,454
Receivable for investments sold	5,726,452
Receivable for open forward foreign currency exchange contracts	61,246
Receivable for open swap contracts	71,984
Tax reclaims receivable	3,495
Prepaid upfront fees on notes payable	1,429,036
Prepaid expenses	29,826
<b>Total assets</b>	<b>\$ 2,819,369,337</b>
<b>Liabilities</b>	
Notes payable	\$ 660,000,000
Payable for reverse repurchase agreements, including accrued interest of \$40,987	150,870,301
Payable for investments purchased	32,962,321
Payable for when-issued securities	17,956,081
Payable for variation margin on open financial futures contracts	182,929
Payable for variation margin on open centrally cleared swap contracts	84
Payable for open forward foreign currency exchange contracts	1,649,084
Payable for open swap contracts	59,762
Premium received on open non-centrally cleared swap contracts	432,180
Payable to affiliates:	
Investment adviser fee	1,745,946
Accrued expenses	1,856,262
<b>Total liabilities</b>	<b>\$ 867,714,950</b>
<b>Auction preferred shares (10,665 shares outstanding) at liquidation value plus cumulative unpaid dividends</b>	<b>\$ 266,638,117</b>
<b>Net assets applicable to common shares</b>	<b>\$ 1,685,016,270</b>
<b>Sources of Net Assets</b>	
Common shares, \$0.01 par value, unlimited number of shares authorized, 116,147,018 shares issued and outstanding	\$ 1,161,470
Additional paid-in capital	2,072,902,289
Accumulated net realized loss	(297,138,125)
Accumulated distributions in excess of net investment income	(248,444)
Net unrealized depreciation	(91,660,920)
<b>Net assets applicable to common shares</b>	<b>\$ 1,685,016,270</b>
<b>Net Asset Value Per Common Share</b>	
<b>(\$1,685,016,270 ÷ 116,147,018 common shares issued and outstanding)</b>	<b>\$ 14.51</b>

\* Represents restricted cash on deposit at the custodian and brokers for open derivative contracts.





## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Statement of Operations

	Year Ended
	<b>March 31, 2016</b>
<b>Investment Income</b>	
Interest and other income	\$ 147,158,583
Dividends	2,234,724
Interest allocated from affiliated investment	106,957
Expenses allocated from affiliated investment	(5,393)
<b>Total investment income</b>	<b>\$ 149,494,871</b>
<b>Expenses</b>	
Investment adviser fee	\$ 21,798,144
Trustees' fees and expenses	68,000
Custodian fee	845,288
Transfer and dividend disbursing agent fees	19,121
Legal and accounting services	382,624
Printing and postage	506,279
Interest expense and fees	11,098,932
Preferred shares service fee	313,810
Miscellaneous	173,451
<b>Total expenses</b>	<b>\$ 35,205,649</b>
Deduct	
Reduction of custodian fee	\$ 139
<b>Total expense reductions</b>	<b>\$ 139</b>
<b>Net expenses</b>	<b>\$ 35,205,510</b>
<b>Net investment income</b>	<b>\$ 114,289,361</b>
<b>Realized and Unrealized Gain (Loss)</b>	
Net realized gain (loss)	
Investment transactions	\$ (36,303,721)
Investment transactions allocated from affiliated investment	50
Written swaptions	2,031,750
Financial futures contracts	(2,849,942)
Swap contracts	100,780
Foreign currency and forward foreign currency exchange contract transactions	2,710,071
<b>Net realized loss</b>	<b>\$ (34,311,012)</b>
Change in unrealized appreciation (depreciation)	
Investments	\$ (110,483,724)
Written swaptions	(1,888,215)
Financial futures contracts	577,261
Swap contracts	10,755
Foreign currency and forward foreign currency exchange contracts	(3,340,384)
<b>Net change in unrealized appreciation (depreciation)</b>	<b>\$ (115,124,307)</b>
<b>Net realized and unrealized loss</b>	<b>\$ (149,435,319)</b>
<b>Distributions to preferred shareholders</b>	

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From net investment income	\$	(805,466)
<b>Net decrease in net assets from operations</b>	<b>\$</b>	<b>(35,951,424)</b>

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Statements of Changes in Net Assets

	<b>Year Ended March 31,</b>	
	<b>2016</b>	<b>2015</b>
<b>Increase (Decrease) in Net Assets</b>		
From operations		
Net investment income	\$ 114,289,361	\$ 122,709,499
Net realized gain (loss) from investment transactions, written swaptions, financial futures contracts, swap contracts, and foreign currency and forward foreign currency exchange contract transactions	(34,311,012)	20,773,859
Net change in unrealized appreciation (depreciation) from investments, written swaptions, financial futures contracts, swap contracts, foreign currency and forward foreign currency exchange contracts	(115,124,307)	(68,502,125)
Distributions to preferred shareholders		
From net investment income	(805,466)	(357,993)
<b>Net increase (decrease) in net assets from operations</b>	<b>\$ (35,951,424)</b>	<b>\$ 74,623,240</b>
Distributions to common shareholders		
From net investment income	\$ (130,062,758)	\$ (140,697,182)
Tax return of capital	(12,378,448)	(2,757,200)
<b>Total distributions to common shareholders</b>	<b>\$ (142,441,206)</b>	<b>\$ (143,454,382)</b>
Capital share transactions		
Cost of shares repurchased (see Note 6)	\$ (18,579,420)	\$
<b>Net decrease in net assets from capital share transactions</b>	<b>\$ (18,579,420)</b>	<b>\$</b>
<b>Net decrease in net assets</b>	<b>\$ (196,972,050)</b>	<b>\$ (68,831,142)</b>
<b>Net Assets Applicable to Common Shares</b>		
At beginning of year	\$ 1,881,988,320	\$ 1,950,819,462
<b>At end of year</b>	<b>\$ 1,685,016,270</b>	<b>\$ 1,881,988,320</b>
<b>Accumulated distributions in excess of net investment income included in net assets applicable to common shares</b>		
<b>At end of year</b>	<b>\$ (248,444)</b>	<b>\$</b>

## Eaton Vance

## Limited Duration Income Fund

March 31, 2016

## Statement of Cash Flows

	<b>Year Ended</b>
	<b>March 31, 2016</b>
<b>Cash Flows From Operating Activities</b>	
Net decrease in net assets from operations	\$ (35,951,424)
Distributions to preferred shareholders	805,466
Net decrease in net assets from operations excluding distributions to preferred shareholders	\$ (35,145,958)
Adjustments to reconcile net decrease in net assets from operations to net cash provided by operating activities:	
Investments purchased	(909,408,840)
Investments sold and principal repayments	1,057,132,463
Increase in short-term investments, net	(15,190,693)
Net amortization/accretion of premium (discount)	27,158,642
Amortization of prepaid upfront fees on notes payable	919,214
Increase in restricted cash	(759,751)
Decrease in interest and dividends receivable	636,403
Increase in interest receivable from affiliated investment	(13,163)
Decrease in receivable for open forward foreign currency exchange contracts	1,564,089
Increase in receivable for open swap contracts	(71,984)
Decrease in tax reclaims receivable	644
Decrease in prepaid expenses	11,055
Decrease in cash collateral due to broker	(320,000)
Decrease in written swaptions outstanding	(143,535)
Increase in payable for variation margin on open financial futures contracts	44,335
Increase in payable for variation margin on open centrally cleared swap contracts	84
Increase in payable for open forward foreign currency exchange contracts	1,640,438
Increase in payable for open swap contracts	59,762
Increase in premium received on open non-centrally cleared swap contracts	432,180
Decrease in payable to affiliate for investment adviser fee	(206,858)
Increase in accrued expenses	714,114
Increase in accrued interest on reverse repurchase agreements	22,232
Increase in unfunded loan commitments	754,766
Net change in unrealized (appreciation) depreciation from investments	110,483,724
Net realized (gain) loss from investments	36,303,721
<b>Net cash provided by operating activities</b>	<b>\$ 276,617,084</b>
<b>Cash Flows From Financing Activities</b>	
Distributions paid to common shareholders, net of reinvestments	\$ (142,441,206)
Repurchase of common shares	(18,579,420)
Cash distributions paid to preferred shareholders	(796,402)
Proceeds from notes payable	869,000,000
Repayments of notes payable	(1,012,200,000)
Payment of prepaid upfront fees on notes payable	(1,620,000)
Refund of prepaid upfront fees on notes payable	230,770
Proceeds from reverse repurchase agreements, net	23,547,215
<b>Net cash used in financing activities</b>	<b>\$ (282,859,043)</b>
<b>Net decrease in cash*</b>	<b>\$ (6,241,959)</b>
<b>Cash at beginning of year<sup>(1)</sup></b>	<b>\$ 15,803,050</b>

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Cash at end of year <sup>(1)</sup>	\$	9,561,091
<b>Supplemental disclosure of cash flow information:</b>		
Cash paid for interest and fees on borrowings and reverse repurchase agreements	\$	10,778,733

\* Includes net change in unrealized appreciation (depreciation) on foreign currency of \$44,442.

<sup>(1)</sup> Balance includes foreign currency, at value.

Eaton Vance

Limited Duration Income Fund

March 31, 2016

Financial Highlights

Selected data for a common share outstanding during the periods stated

		Year Ended March 31,			Period Ended	Year
	2016	2015	2014	2013	March 31, 2012 <sup>(1)</sup>	Ended
						April 30, 2011
Net asset value	Beginning of period (Common shares) \$ 16.010	\$ 16.600	\$ 16.860	\$ 16.550		