EATON VANCE LTD DURATION INCOME FUND Form N-Q February 26, 2016

## UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

# Form N-Q

## QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

### MANAGEMENT INVESTMENT COMPANIES

### 811-21323

**Investment Company Act File Number** 

# **Eaton Vance Limited Duration Income Fund**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant s Telephone Number, Including Area Code)

March 31

Date of Fiscal Year End

December 31, 2015

Date of Reporting Period

**Item 1. Schedule of Investments** 

### **Eaton Vance**

**Limited Duration Income Fund** 

December 31, 2015

### PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 56.6%)

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Aerospace and Defense 0.5%			
IAP Worldwide Services, Inc.	170	Φ.	154.010
Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>	172	\$	154,810
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	235		187,865
Silver II US Holdings, LLC			
Term Loan, 4.00%, Maturing December 13, 2019	4,741		4,057,274
TransDigm, Inc.			
Term Loan, 3.75%, Maturing February 28, 2020	2,279		2,231,368
Term Loan, 3.75%, Maturing June 4, 2021	2,413		2,356,437
		\$	8,987,754
Air Transport 0.1%			
Virgin America, Inc.			
Term Loan, 4.50%, Maturing April 4, 2019	3,075	\$	2,523,345
Tom Boar, 1800%, Matering right 1, 2019	5,075	\$	2,523,345
Automotive 1.9%			
Affinia Group Intermediate Holdings, Inc.			
Term Loan, 4.75%, Maturing April 27, 2020	449	\$	449,476
Allison Transmission, Inc.			
Term Loan, 3.50%, Maturing August 23, 2019	4,743		4,724,237
Chrysler Group, LLC			
Term Loan, 3.50%, Maturing May 24, 2017	5,686		5,675,943
Term Loan, 3.25%, Maturing December 31, 2018	2,726		2,706,330
CS Intermediate Holdco 2, LLC			
Term Loan, 4.00%, Maturing April 4, 2021	1,822		1,798,712
Dayco Products, LLC			
Term Loan, 5.25%, Maturing December 12, 2019	1,302		1,291,235
Federal-Mogul Holdings Corporation			
Term Loan, 4.75%, Maturing April 15, 2021	5,160		4,563,744
Goodyear Tire & Rubber Company (The)	,		, ,
Term Loan - Second Lien, 3.75%, Maturing April 30, 2019	3,388		3,394,529
Horizon Global Corporation			2,221,22
Term Loan, 7.00%, Maturing June 30, 2021	561		541,003
MPG Holdco I, Inc.	501		2 .1,002
Term Loan, 3.75%, Maturing October 20, 2021	3,417		3,345,984
TI Group Automotive Systems, LLC	3,117		3,3 13,70 1
	EUR 948		1,016,958
Term Loan, 4.50%, Maturing June 30, 2022	1,421		1,393,009
Tower Automotive Holdings USA, LLC	1,121		1,575,007
Term Loan, 4.00%, Maturing April 23, 2020	1.394		1,338,549
Torni Doun, 1.00%, maturing riprit 25, 2020	1,394		1,550,579

32,239,709

Beverage and Tobacco 0.1%		
Flavors Holdings, Inc.		
Term Loan, 6.75%, Maturing April 3, 2020	984	\$ 881,016
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	1,000	945,000
		\$ 1,826,016

Borrower/Tranche Description Brokerage/Securities Dealers/Investment Houses 0.1%	Principal Amount* (000 s omitted)		Value
Astro AB Borrower, Inc.		_	/
Term Loan, 5.50%, Maturing April 30, 2022	398	\$	394,269
Salient Partners L.P. Term Loan, 7.50%, Maturing May 19, 2021	936		907,677
Term Loan, 7.50%, Maturing May 19, 2021	930		907,077
		\$	1,301,946
Building and Development 1.3%			
ABC Supply Co., Inc.			
Term Loan, 3.50%, Maturing April 16, 2020	1,225	\$	1,214,766
Auction.com, LLC			
Term Loan, 6.00%, Maturing May 8, 2022	1,241		1,229,770
Capital Automotive L.P.			
Term Loan, 4.00%, Maturing April 10, 2019	1,911		1,911,724
CPG International, Inc.	758		715 907
Term Loan, 4.75%, Maturing September 30, 2020 DTZ U.S. Borrower, LLC	/38		715,897
Term Loan, 4.25%, Maturing November 4, 2021	3,035		2,966,468
Gates Global, Inc.	5,055		2,700,400
Term Loan, 4.25%, Maturing July 5, 2021	5,952		5,600,166
Headwaters Incorporated	- /		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Term Loan, 4.50%, Maturing March 24, 2022	249		249,268
Quikrete Holdings, Inc.			
Term Loan, 4.00%, Maturing September 28, 2020	1,158		1,148,278
Term Loan - Second Lien, 7.00%, Maturing March 26, 2021	1,500		1,502,345
RE/MAX International, Inc.			
Term Loan, 4.25%, Maturing July 31, 2020	1,872		1,841,750
Realogy Corporation	1.500		1 500 207
Term Loan, 3.75%, Maturing March 5, 2020	1,588		1,580,297
Summit Materials Companies I, LLC Term Loan, 4.25%, Maturing July 17, 2022	721		714,838
WireCo WorldGroup, Inc.	721		714,030
Term Loan, 6.00%, Maturing February 15, 2017	640		616,338
Term Louis, 0.00 %, Maturing February 13, 2017	010		010,550
		\$	21,291,905
		Ψ	21,271,700
Business Equipment and Services 4.0%			
Acosta Holdco, Inc.			
Term Loan, 4.25%, Maturing September 26, 2021	4,406	\$	4,211,764
AlixPartners, LLP	.,		,,,,
Term Loan, 4.50%, Maturing July 28, 2022	723		718,668
Altisource Solutions S.a.r.l.			
Term Loan, 4.50%, Maturing December 9, 2020	1,778		1,555,605
BakerCorp International, Inc.			
Term Loan, 4.25%, Maturing February 14, 2020	851		740,430
Brock Holdings III, Inc.			
Term Loan, 6.00%, Maturing March 16, 2017	966		902,580
CCC Information Services, Inc.	105		477 993
Term Loan, 4.00%, Maturing December 20, 2019	485		477,882
Ceridian, LLC Term Loan, 4.50%, Maturing September 15, 2020	747		641,166
Corporate Capital Trust, Inc.	/+/		0-1,100
Term Loan, 4.00%, Maturing May 15, 2019	1,253		1,237,780
CPM Holdings, Inc.	1,233		1,237,700
Term Loan, 6.00%, Maturing April 11, 2022	348		346,291
			*

Crossma	rk Hol	dings.	Inc.

Term Loan, 4.50%, Maturing December 20, 2019

2,016

1,511,665

	Principal Amount*			
Borrower/Tranche Description	(000 s	omitted)		Value
Education Management, LLC				
Term Loan, 5.50%, Maturing July 2, 2020 <sup>(3)</sup>		466	\$	214,130
Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 <sup>(3)</sup>		815		201,392
EIG Investors Corp.				
Term Loan, 5.00%, Maturing November 9, 2019		4,617		4,510,615
Emdeon Business Services, LLC				
Term Loan, 3.75%, Maturing November 2, 2018		2,495		2,454,510
Extreme Reach, Inc.				
Term Loan, 6.75%, Maturing February 7, 2020		862		850,506
Garda World Security Corporation				
Term Loan, 4.00%, Maturing November 6, 2020		145		138,716
Term Loan, 4.00%, Maturing November 6, 2020		3,232		3,097,914
Term Loan, 4.75%, Maturing November 6, 2020	CAD	809		563,852
IG Investment Holdings, LLC				
Term Loan, 6.00%, Maturing October 29, 2021		2,103		2,092,794
IMS Health Incorporated				
Term Loan, 3.50%, Maturing March 17, 2021		5,834		5,678,667
Information Resources, Inc.		ŕ		
Term Loan, 4.75%, Maturing September 30, 2020		1,540		1,536,961
ION Trading Finance Limited		,		,,
Term Loan, 4.25%, Maturing June 10, 2021		549		532,166
Term Loan, 4.50%, Maturing June 10, 2021	EUR	1,366		1,483,650
KAR Auction Services, Inc.	2010	1,000		1,100,000
Term Loan, 3.50%, Maturing March 11, 2021		3,396		3,394,178
Kronos Incorporated		3,370		3,374,170
Term Loan, 4.50%, Maturing October 30, 2019		5,105		5,034,534
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020		2,396		2,389,245
Match Group, Inc.		2,390		2,309,243
Term Loan, 5.50%, Maturing November 16, 2022		1,400		1,389,500
MCS AMS Sub-Holdings, LLC		1,400		1,369,300
Term Loan, 7.50%, Maturing October 15, 2019		1,520		1,246,656
Monitronics International, Inc.		1,320		1,240,030
Term Loan, 4.25%, Maturing March 23, 2018		801		779,297
				,
Term Loan, 4.50%, Maturing April 2, 2022		1,017		974,077
National CineMedia, LLC		575		571 406
Term Loan, 3.18%, Maturing November 26, 2019		575		571,406
PGX Holdings, Inc.		712		700 (04
Term Loan, 5.75%, Maturing September 29, 2020		713		709,604
Quintiles Transnational Corp.		2.214		2 212 401
Term Loan, 3.25%, Maturing May 12, 2022		2,214		2,212,491
RCS Capital Corporation		1 451		1.015.500
Term Loan, 7.50%, Maturing April 29, 2019 <sup>(3)</sup>		1,451		1,015,582
Term Loan - Second Lien, 11.50%, Maturing April 29, 2021 <sup>(3)</sup>		500		86,300
Sensus USA, Inc.				
Term Loan, 4.50%, Maturing May 9, 2017		691		675,068
ServiceMaster Company				
Term Loan, 4.25%, Maturing July 1, 2021		3,160		3,140,250
TNS, Inc.				
Term Loan, 5.00%, Maturing February 14, 2020		761		751,089
Travelport Finance (Luxembourg) S.a.r.l.				
Term Loan, 5.75%, Maturing September 2, 2021		1,559		1,529,690
WASH Multifamily Laundry Systems, LLC				
Term Loan, 4.25%, Maturing May 14, 2022		56		54,321
Term Loan, 4.25%, Maturing May 14, 2022		318		310,176
West Corporation				
Term Loan, 3.25%, Maturing June 30, 2018		5,434		5,352,491

67,315,659

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Cable and Satellite Television 1.7%		
Altice US Finance I Corporation		
Term Loan, 4.25%, Maturing December 22, 2022	5,053	\$ 4,946,965