

EATON VANCE SENIOR INCOME TRUST  
Form N-Q  
May 30, 2018

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Form N-Q**

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

**811-09013**

**Investment Company Act File Number**

**Eaton Vance Senior Income Trust**

(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)

**June 30**

Date of Fiscal Year End

**March 31, 2018**

Date of Reporting Period



**Item 1. Schedule of Investments**

**Eaton Vance****Senior Income Trust****March 31, 2018****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 141.1%**

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> (000 s omitted)	<b>Value</b>
<b>Aerospace and Defense 1.9%</b>		
<b>Accudyne Industries, LLC</b>		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2024	348	\$ 350,453
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, 1.46%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2018 <sup>(2)</sup>	161	161,032
Term Loan - Second Lien, 8.80%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 <sup>(3)</sup>	214	174,377
<b>TransDigm, Inc.</b>		
Term Loan, 4.77%, (USD LIBOR + 2.75%), Maturing June 9, 2023 <sup>(4)</sup>	2,940	2,955,120
Term Loan, 4.71%, (USD LIBOR + 2.50%), Maturing August 22, 2024 <sup>(4)</sup>	1,226	1,230,949
<b>Wesco Aircraft Hardware Corp.</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021	439	438,826
		<b>\$ 5,310,757</b>
<b>Automotive 2.6%</b>		
<b>Allison Transmission, Inc.</b>		
Term Loan, 3.60%, (1 mo. USD LIBOR + 1.75%), Maturing September 23, 2022	1	\$ 717
<b>American Axle and Manufacturing, Inc.</b>		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	1,453	1,460,593
<b>Apro, LLC</b>		
Term Loan, 5.69%, (1 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	122	123,161
<b>Belron Finance US, LLC</b>		
Term Loan, 4.29%, (3 mo. USD LIBOR + 2.50%), Maturing November 7, 2024	249	251,245
<b>Chassix, Inc.</b>		

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Term Loan, 7.28%, (USD LIBOR + 5.50%), Maturing November 15, 2023 <sup>(4)</sup>		648	655,669
<b>CS Intermediate Holdco 2, LLC</b>			
Term Loan, 4.30%, (3 mo. USD LIBOR + 2.00%), Maturing November 2, 2023		331	333,351
<b>Dayco Products, LLC</b>			
Term Loan, 6.98%, (3 mo. USD LIBOR + 5.00%), Maturing May 19, 2023		496	502,143
<b>FCA US, LLC</b>			
Term Loan, 3.86%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018		604	606,692
<b>Federal-Mogul Holdings Corporation</b>			
Term Loan, 5.55%, (1 mo. USD LIBOR + 3.75%), Maturing April 15, 2021		1,493	1,504,075
<b>Horizon Global Corporation</b>			
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.50%), Maturing June 30, 2021		178	178,958
<b>Sage Automotive Interiors, Inc.</b>			
Term Loan, 6.88%, (1 mo. USD LIBOR + 5.00%), Maturing October 27, 2022		346	349,513
<b>TI Group Automotive Systems, LLC</b>			
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022	EUR	366	452,484
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022		459	461,769
<b>Tower Automotive Holdings USA, LLC</b>			
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024		316	316,527
			<b>\$ 7,196,897</b>

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Beverage and Tobacco 0.6%</b>		
<b>Arterra Wines Canada, Inc.</b>		
Term Loan, 4.95%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	1,037	\$ 1,042,383
<b>Flavors Holdings, Inc.</b>		
Term Loan, 8.05%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	309	281,531
Term Loan - Second Lien, 12.30%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021	500	387,500
		<b>\$ 1,711,414</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.8%</b>		
<b>Aretec Group, Inc.</b>		
Term Loan, 6.13%, (1 mo. USD LIBOR + 4.25%), Maturing November 23, 2020	642	\$ 645,291
Term Loan - Second Lien, 7.15%, (1 mo. USD LIBOR + 5.50% (2.00% Cash, 5.15% PIK)), Maturing May 23, 2021	952	955,214
<b>Resolute Investment Managers, Inc.</b>		
Term Loan - Second Lien, 9.27%, (3 mo. USD LIBOR + 7.50%), Maturing April 30, 2023	250	254,375
<b>Salient Partners L.P.</b>		
Term Loan, 10.32%, (1 mo. USD LIBOR + 8.50%), Maturing May 19, 2021	342	336,870
		<b>\$ 2,191,750</b>
<b>Building and Development 3.4%</b>		
<b>American Builders &amp; Contractors Supply Co., Inc.</b>		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing October 31, 2023	1,386	\$ 1,391,005
<b>Beacon Roofing Supply, Inc.</b>		
Term Loan, 3.94%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025	275	276,681
<b>Core &amp; Main L.P.</b>		
Term Loan, 5.12%, (USD LIBOR + 3.00%), Maturing August 1, 2024 <sup>(4)</sup>	374	375,991
<b>CPG International, Inc.</b>		
Term Loan, 5.59%, (3 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	927	936,927
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 5.18%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2021	2,078	2,069,360
<b>Henry Company, LLC</b>		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023	198	201,092
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	1,202	1,208,684

**RE/MAX International, Inc.**

Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	907	912,578
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**Summit Materials Companies I, LLC**

Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing November 21, 2024	299	301,588
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**Werner FinCo L.P.**

Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	549	555,863
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**WireCo WorldGroup, Inc.**

Term Loan, 7.48%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2023	271	274,854
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Term Loan - Second Lien, 10.98%, (3 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	650	653,250
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		<b>\$ 9,157,873</b>
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**Business Equipment and Services 13.2%****Acosta Holdco, Inc.**

Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	1,474	\$ 1,250,283
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**AlixPartners, LLP**

Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing April 4, 2024	916	920,901
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**Altisource Solutions S.a.r.l.**

Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing December 9, 2020	599	597,506
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Altran Technologies S.A.</b>		
Term Loan, 3.25%, (3 mo. EURIBOR + 3.25%), Maturing January 17, 2025	EUR 925	\$ 1,138,641
<b>Brand Energy &amp; Infrastructure Services, Inc.</b>		
Term Loan, 6.00%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024	248	250,468
<b>Brickman Group Ltd., LLC</b>		
Term Loan, 4.85%, (1 mo. USD LIBOR + 3.00%), Maturing December 18, 2020	376	379,027
<b>Camelot UK Holdco Limited</b>		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023	941	947,676
<b>Cast and Crew Payroll, LLC</b>		
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing September 27, 2024	198	198,500
<b>Change Healthcare Holdings, Inc.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	3,119	3,129,546
<b>Corporate Capital Trust, Inc.</b>		
Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing May 20, 2019	456	457,995
<b>CPM Holdings, Inc.</b>		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing April 11, 2022	121	123,047
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019	698	347,094
<b>Cypress Intermediate Holdings III, Inc.</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024	620	622,962
<b>EAB Global, Inc.</b>		
Term Loan, 5.48%, (3 mo. USD LIBOR + 3.75%), Maturing November 15, 2024	625	628,125
<b>Education Management, LLC</b>		
Term Loan, 0.00%, Maturing July 2, 2020 <sup>(3)(5)</sup>	256	0
Term Loan, 10.25%, (3 mo. USD Prime + 5.50%), Maturing July 2, 2020 <sup>(3)</sup>	114	53,962
<b>EIG Investors Corp.</b>		
Term Loan, 5.96%, (3 mo. USD LIBOR + 4.00%), Maturing February 9, 2023	1,583	1,596,856
<b>Element Materials Technology Group US Holdings, Inc.</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	175	175,763
<b>Extreme Reach, Inc.</b>		
Term Loan, 8.13%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020	1,039	1,039,853



**First Data Corporation**

Term Loan, 4.12%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	1,214	1,217,064
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**Garda World Security Corporation**

Term Loan, 5.51%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024	935	946,030
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Term Loan, 5.92%, (3 mo. USD LIBOR + 4.25%), Maturing May 24, 2024	CAD	422	329,861
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**Global Payments, Inc.**

Term Loan, 3.63%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023	166	166,860
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**GreenSky Holdings, LLC**

Term Loan, Maturing March 22, 2025 <sup>(6)</sup>	650	654,062
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**IG Investment Holdings, LLC**

Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 29, 2021	931	941,744
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**Information Resources, Inc.**

Term Loan, 6.19%, (3 mo. USD LIBOR + 4.25%), Maturing January 18, 2024	396	399,527
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**ION Trading Technologies S.a.r.l.**

Term Loan, 3.75%, (3 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing November 21, 2024	EUR	998	1,231,363
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**Iron Mountain, Inc.**

Term Loan, 3.62%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026	425	425,177
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**J.D. Power and Associates**

Term Loan, 6.55%, (3 mo. USD LIBOR + 4.25%), Maturing September 7, 2023	1,085	1,090,040
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**KAR Auction Services, Inc.**

Term Loan, 4.56%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	881	888,812
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Kronos Incorporated</b>		
Term Loan, 4.88%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023	2,822	\$ 2,840,777
<b>LegalZoom.com, Inc.</b>		
Term Loan, 6.34%, (1 mo. USD LIBOR + 4.50%), Maturing November 21, 2024	349	352,180
Term Loan - Second Lien, 10.34%, (1 mo. USD LIBOR + 8.50%), Maturing November 21, 2025	250	252,500
<b>Monitronics International, Inc.</b>		
Term Loan, 7.80%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	1,093	1,065,953
<b>ON Assignment, Inc.</b>		
Term Loan, Maturing February 21, 2025 <sup>(6)</sup>	225	226,069
<b>PGX Holdings, Inc.</b>		
Term Loan, 7.13%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020	595	577,137
<b>Ping Identity Corporation</b>		
Term Loan, 5.62%, (1 mo. USD LIBOR + 3.75%), Maturing January 22, 2025	175	175,875
<b>Prime Security Services Borrower, LLC</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022	1,309	1,320,722
<b>Red Ventures, LLC</b>		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing November 8, 2024	572	578,204
<b>Shutterfly, Inc.</b>		
Term Loan, Maturing August 17, 2024 <sup>(6)</sup>	250	251,875
<b>SMG Holdings, Inc.</b>		
Term Loan, 5.14%, (1 mo. USD LIBOR + 3.25%), Maturing January 23, 2025	125	126,380
<b>Solera, LLC</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	374	375,361
<b>Spin Holdco, Inc.</b>		
Term Loan, 5.08%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2022	1,542	1,552,548
<b>Techem GmbH</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing October 2, 2024	EUR 625	770,061
<b>Tempo Acquisition, LLC</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	921	925,734
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 4.40%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025	950	952,969
<b>Vantiv, LLC</b>		

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Term Loan, 3.78%, (1 mo. USD LIBOR + 2.00%), Maturing August 9, 2024	600	604,000
<b>Vestcom Parent Holdings, Inc.</b>		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	247	248,727
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	124	124,937
<b>West Corporation</b>		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	524	528,379
Term Loan, Maturing October 10, 2024 <sup>(6)</sup>	150	151,500
		<b>\$ 36,150,633</b>

**Cable and Satellite Television 6.2%**

<b>Charter Communications Operating, LLC</b>		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	1,696	\$ 1,703,805
<b>CSC Holdings, LLC</b>		
Term Loan, 4.04%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	1,733	1,732,966
Term Loan, 4.28%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026	600	600,844
<b>Numericable Group S.A.</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR 223	264,783
Term Loan, 4.52%, (3 mo. USD LIBOR + 2.75%), Maturing July 31, 2025	893	867,569

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Radiate Holdco, LLC</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024	920	\$ 915,969
<b>Telenet Financing USD, LLC</b>		
Term Loan, 4.28%, (1 mo. USD LIBOR + 2.50%), Maturing March 1, 2026	1,050	1,056,375
<b>Unitymedia Finance, LLC</b>		
Term Loan, 4.03%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026	450	449,930
<b>Unitymedia Hessen GmbH &amp; Co. KG</b>		
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027	EUR 500	614,950
<b>UPC Financing Partnership</b>		
Term Loan, 4.28%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026	1,200	1,205,143
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 15, 2026	EUR 1,000	1,229,425
<b>Virgin Media Bristol, LLC</b>		
Term Loan, 4.28%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026	3,250	3,270,312
<b>Ziggo Secured Finance B.V.</b>		
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR 1,075	1,318,968
<b>Ziggo Secured Finance Partnership</b>		
Term Loan, 4.28%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025	1,700	1,689,905
		<b>\$ 16,920,944</b>
<b>Chemicals and Plastics 6.8%</b>		
<b>Alpha 3 B.V.</b>		
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024	273	\$ 275,326
<b>Aruba Investments, Inc.</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2022	442	442,591
<b>Ashland, Inc.</b>		
Term Loan, 3.78%, (1 mo. USD LIBOR + 2.00%), Maturing May 17, 2024	273	275,411
<b>Axalta Coating Systems US Holdings, Inc.</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 2.00%), Maturing June 1, 2024	1,271	1,275,647
<b>CeramTec Group GmbH</b>		
Term Loan, Maturing March 7, 2025 <sup>(6)</sup>	EUR 400	491,389
<b>Chemours Company (The)</b>		
	EUR 315	389,629

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Term Loan, 3.00%, (1 week EURIBOR + 2.25%, Floor 0.75%), Maturing May 12, 2022			
Term Loan, 6.25%, (3 mo. USD Prime + 1.50%), Maturing May 12, 2022		156	156,154
<b>Emerald Performance Materials, LLC</b>			
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021		240	242,784
Term Loan - Second Lien, 9.63%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022		275	275,802
<b>Ferro Corporation</b>			
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing February 14, 2024		198	199,361
<b>Flint Group GmbH</b>			
Term Loan, 4.74%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021		72	67,917
<b>Flint Group US, LLC</b>			
Term Loan, 4.74%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021		435	410,843
<b>Gemini HDPE, LLC</b>			
Term Loan, 4.28%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024		796	801,128
<b>H.B. Fuller Company</b>			
Term Loan, 4.07%, (1 mo. USD LIBOR + 2.25%), Maturing October 20, 2024		970	976,275
<b>Ineos US Finance, LLC</b>			
Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR	1,446	1,776,077
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing March 31, 2024		499	500,776

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Invictus US, LLC</b>		
Term Loan, Maturing January 24, 2025 <sup>(6)</sup>	225	\$ 227,074
<b>Kraton Polymers, LLC</b>		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025	387	390,410
<b>MacDermid, Inc.</b>		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing June 7, 2020	485	487,396
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	1,283	1,293,467
<b>Minerals Technologies, Inc.</b>		
Term Loan, 4.19%, (USD LIBOR + 2.25%), Maturing February 14, 2024 <sup>(4)</sup>	424	428,782
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 4.80%, (3 mo. USD LIBOR + 2.50%), Maturing July 25, 2024	486	489,170
Term Loan, 2.50%, (3 mo. EURIBOR + 2.50%), Maturing July 31, 2024	EUR 368	456,268
<b>PQ Corporation</b>		
Term Loan, 4.29%, (3 mo. USD LIBOR + 2.50%), Maturing February 8, 2025	1,455	1,461,889
<b>Prince Minerals, Inc.</b>		
Term Loan, Maturing March 20, 2025 <sup>(6)</sup>	175	176,422
<b>Solenis International L.P.</b>		
Term Loan, 4.50%, (3 mo. EURIBOR + 3.50%, Floor 1.00%), Maturing July 31, 2021	EUR 458	564,800
Term Loan, 5.23%, (3 mo. USD LIBOR + 3.25%), Maturing July 31, 2021	145	144,623
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	30	30,076
<b>Sonneborn, LLC</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	169	170,428
<b>Spectrum Holdings III Corp.</b>		
Term Loan, 1.00%, Maturing January 31, 2025 <sup>(2)</sup>	16	15,829
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025	159	160,046
<b>Trinseo Materials Operating S.C.A.</b>		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing September 6, 2024	146	147,210
<b>Tronox Blocked Borrower, LLC</b>		
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	490	494,798
<b>Tronox Finance, LLC</b>		
	1,131	1,141,843

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Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing  
September 22, 2024

**Unifrax Corporation**

Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing April 4,  
2024

273 275,500

**Univar, Inc.**

Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing July 1,  
2024

1,358 1,368,503

**Venator Materials Corporation**

Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing  
August 8, 2024

174 175,268

**\$ 18,656,912**

**Conglomerates 0.1%**

**Penn Engineering & Manufacturing Corp.**

Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing  
June 27, 2024

124 \$ 124,683

**\$ 124,683**

**Containers and Glass Products 3.6%**

**Berry Global, Inc.**

Term Loan, 3.82%, (1 mo. USD LIBOR + 2.00%), Maturing  
October 1, 2022

409 \$ 411,314

**BWAY Holding Company**

Term Loan, 4.96%, (3 mo. USD LIBOR + 3.25%), Maturing April 3,  
2024

471 474,335

**Consolidated Container Company, LLC**

Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing  
May 22, 2024

174 175,432

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
<b>Crown Holdings, Inc.</b>			
Term Loan, Maturing January 18, 2025 <sup>(6)</sup>	EUR	275	\$ 341,158
<b>Flex Acquisition Company, Inc.</b>			
Term Loan, 4.69%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023		1,613	1,622,389
<b>Horizon Holdings III SAS</b>			
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR	742	908,143
<b>Libbey Glass, Inc.</b>			
Term Loan, 4.72%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021		464	459,040
<b>Pelican Products, Inc.</b>			
Term Loan, 6.13%, (1 mo. USD LIBOR + 4.25%), Maturing April 11, 2020		416	417,632
<b>Reynolds Group Holdings, Inc.</b>			
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023		2,510	2,525,333
<b>Ring Container Technologies Group, LLC</b>			
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024		349	350,652
<b>SIG Combibloc PurchaseCo S.a.r.l.</b>			
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing March 13, 2022	EUR	946	1,169,031
<b>SIG Combibloc US Acquisition, Inc.</b>			
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing March 13, 2022		538	541,665
<b>Tekni-Plex, Inc.</b>			
Term Loan, Maturing October 5, 2024 <sup>(6)</sup>		57	57,417
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024		150	150,280
Term Loan, Maturing October 17, 2024 <sup>(6)</sup>		93	93,302
			<b>\$ 9,697,123</b>
<b>Cosmetics/Toiletries 0.7%</b>			
<b>Coty, Inc.</b>			
Term Loan, 4.19%, (1 mo. USD LIBOR + 2.50%), Maturing October 27, 2022		417	\$ 415,490
<b>Galleria Co.</b>			
Term Loan, 4.69%, (1 mo. USD LIBOR + 3.00%), Maturing September 29, 2023		821	822,927
<b>KIK Custom Products, Inc.</b>			
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023		701	708,862
			<b>\$ 1,947,279</b>



**Drugs 5.6%****Albany Molecular Research, Inc.**

Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing August 30, 2024	323	\$	324,588
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**Alkermes, Inc.**

Term Loan, 4.13%, (3 mo. USD LIBOR + 2.25%), Maturing March 23, 2023	190		191,400
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**Amneal Pharmaceuticals, LLC**

Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing November 1, 2019	1,478		1,482,335
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**Arbor Pharmaceuticals, Inc.**

Term Loan, 6.99%, (2 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	1,424		1,447,064
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**Endo Luxembourg Finance Company I S.a.r.l.**

Term Loan, 6.19%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	2,258		2,260,478
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**Horizon Pharma, Inc.**

Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2024	1,634		1,645,567
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**Jaguar Holding Company II**

Term Loan, 4.60%, (USD LIBOR + 2.50%), Maturing August 18, 2022 <sup>(4)</sup>	3,269		3,283,701
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**Mallinckrodt International Finance S.A.**

Term Loan, 5.20%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	1,221		1,222,012
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Term Loan, 4.82%, (3 mo. USD LIBOR + 3.00%), Maturing February 24, 2025	400		401,125
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>PharMerica Corporation</b>		
Term Loan, 5.21%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	375	\$ 377,109
Term Loan - Second Lien, 9.46%, (1 mo. USD LIBOR + 7.75%), Maturing December 7, 2025	200	201,000
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.50%), Maturing April 1, 2022	2,448	2,476,479
		<b>\$ 15,312,858</b>
<b>Ecological Services and Equipment 1.4%</b>		
<b>Advanced Disposal Services, Inc.</b>		
Term Loan, 3.98%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023	991	\$ 995,031
<b>Charah, LLC</b>		
Term Loan, 8.19%, (USD LIBOR + 6.25%), Maturing October 25, 2024 <sup>(4)</sup>	294	298,423
<b>EnergySolutions, LLC</b>		
Term Loan, 6.63%, (1 mo. USD LIBOR + 4.75%), Maturing May 29, 2020	1,297	1,316,564
<b>GFL Environmental, Inc.</b>		
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 29, 2023	443	446,020
Term Loan, 5.47%, (3 mo. USD LIBOR + 3.75%), Maturing September 29, 2023	CAD 714	558,451
<b>Wrangler Buyer Corp.</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing September 27, 2024	249	251,193
		<b>\$ 3,865,682</b>
<b>Electronics/Electrical 16.3%</b>		
<b>Almonde, Inc.</b>		
Term Loan, 5.48%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	1,269	\$ 1,269,065
<b>Answers Finance, LLC</b>		
Term Loan - Second Lien, 9.00%, (3 mo. USD Prime + 7.90%, Cap 1.10%), Maturing September 15, 2021	242	236,684
<b>Applied Systems, Inc.</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 3.25%), Maturing September 19, 2024	1,070	1,079,318
<b>Aptean, Inc.</b>		
Term Loan, 6.56%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	1,188	1,192,084
<b>Avast Software B.V.</b>		

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Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing September 30, 2023	915	921,853
<b>Barracuda Networks, Inc.</b>		
Term Loan, 5.06%, (3 mo. USD LIBOR + 3.25%), Maturing February 12, 2025	575	578,145
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 7.55%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021	328	329,217
<b>CommScope, Inc.</b>		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022	319	321,204
<b>CPI International, Inc.</b>		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024	323	324,992
<b>Cypress Semiconductor Corporation</b>		
Term Loan, 4.11%, (1 mo. USD LIBOR + 2.25%), Maturing July 5, 2021	486	489,024
<b>DigiCert, Inc.</b>		
Term Loan, 6.52%, (3 mo. USD LIBOR + 4.75%), Maturing October 31, 2024	450	455,794
<b>Electrical Components International, Inc.</b>		
Term Loan, 7.05%, (3 mo. USD LIBOR + 4.75%), Maturing May 28, 2021	1,037	1,044,484
<b>Electro Rent Corporation</b>		
Term Loan, 6.98%, (3 mo. USD LIBOR + 5.00%), Maturing January 31, 2024	593	596,203
<b>Entegris, Inc.</b>		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021	59	59,435
<b>Epicor Software Corporation</b>		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022	600	603,076

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Exact Merger Sub, LLC</b>		
Term Loan, 6.55%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024	299	\$ 301,765
<b>EXC Holdings III Corp.</b>		
Term Loan, 5.16%, (6 mo. USD LIBOR + 3.50%), Maturing December 2, 2024	224	227,243
<b>Eze Castle Software, Inc.</b>		
Term Loan, 5.04%, (USD LIBOR + 3.00%), Maturing April 6, 2020 <sup>(4)</sup>	1,330	1,342,268
<b>Flexera Software, LLC</b>		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025	125	125,703
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024	2,553	2,562,851
<b>GTCR Valor Companies, Inc.</b>		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing June 16, 2023	846	853,877
<b>Hyland Software, Inc.</b>		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022	1,227	1,243,659
<b>Infoblox, Inc.</b>		
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023	898	912,023
<b>Infor (US), Inc.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	3,335	3,347,983
<b>Informatica Corporation</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022	EUR 150	184,748
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022	1,807	1,819,374
<b>Lattice Semiconductor Corporation</b>		
Term Loan, 5.95%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	240	242,767
<b>MA FinanceCo., LLC</b>		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing November 19, 2021	1,420	1,410,188
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	232	229,936
<b>MACOM Technology Solutions Holdings, Inc.</b>		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	588	580,315
<b>Microsemi Corporation</b>		
Term Loan, 3.74%, (2 mo. USD LIBOR + 2.00%), Maturing January 15, 2023	234	234,719

<b>MTS Systems Corporation</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	557	561,550
<b>Prometric Holdings, Inc.</b>		
Term Loan, 4.77%, (3 mo. USD LIBOR + 3.00%), Maturing January 29, 2025	150	151,172
<b>Renaissance Learning, Inc.</b>		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.75%), Maturing April 9, 2021	1,070	1,076,723
Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 7.00%), Maturing April 11, 2022	125	125,781
<b>Rocket Software, Inc.</b>		
Term Loan, 6.55%, (3 mo. USD LIBOR + 4.25%), Maturing October 14, 2023	566	569,915
<b>Seattle Spinco, Inc.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	1,568	1,568,231
<b>SGS Cayman L.P.</b>		
Term Loan, 7.68%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	96	92,075
<b>SkillSoft Corporation</b>		
Term Loan, 6.63%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021	2,258	2,189,740
<b>SolarWinds Holdings, Inc.</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing February 21, 2024	924	928,941
<b>SS&amp;C Technologies Holdings Europe S.a.r.l.</b>		
Term Loan, Maturing February 28, 2025 <sup>(6)</sup>	487	489,948

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	8	\$ 7,745
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing July 8, 2022	675	679,802
Term Loan, Maturing February 28, 2025 <sup>(6)</sup>	1,388	1,396,917
<b>SurveyMonkey, Inc.</b>		
Term Loan, 6.81%, (3 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	645	646,738
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 7.68%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	411	395,551
<b>Switch, Ltd.</b>		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	124	124,935
<b>Syncsort Incorporated</b>		
Term Loan, 7.30%, (3 mo. USD LIBOR + 5.00%), Maturing August 9, 2024	1,219	1,224,208
<b>Tibco Software, Inc.</b>		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	248	249,325
<b>TTM Technologies, Inc.</b>		
Term Loan, Maturing September 27, 2024 <sup>(6)</sup>	150	150,656
<b>Uber Technologies</b>		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing July 13, 2023	2,046	2,056,722
Term Loan, Maturing April 4, 2025 <sup>(6)</sup>	725	730,438
<b>Veritas Bermuda Ltd.</b>		
Term Loan, 6.80%, (3 mo. USD LIBOR + 4.50%), Maturing January 27, 2023	1,050	1,046,867
<b>VF Holding Corp.</b>		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2023	1,578	1,593,273
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.00%, (3 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024	EUR 274	339,004
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing November 21, 2024	349	349,852
<b>Western Digital Corporation</b>		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing April 29, 2023	802	807,799
		<b>\$ 44,673,905</b>

**Equipment Leasing 0.7%**

**Avolon TLB Borrower 1 (Luxembourg) S.a.r.l.**

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Term Loan, 4.07%, (1 mo. USD LIBOR + 2.25%), Maturing April 3, 2022	1,985	\$	1,988,998
		\$	<b>1,988,998</b>
<b>Financial Intermediaries 6.1%</b>			
<b>Armor Holding II, LLC</b>			
Term Loan, 6.81%, (3 mo. USD LIBOR + 4.50%), Maturing June 26, 2020	965	\$	969,463
Term Loan - Second Lien, 11.31%, (3 mo. USD LIBOR + 9.00%), Maturing December 26, 2020	725		728,625
<b>Citco Funding, LLC</b>			
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022	1,925		1,943,327
<b>Clipper Acquisitions Corp.</b>			
Term Loan, 4.02%, (3 mo. USD LIBOR + 2.00%), Maturing December 27, 2024	574		575,535
<b>Ditech Holding Corporation</b>			
Term Loan, 7.88%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2022	1,615		1,573,437
<b>Donnelley Financial Solutions, Inc.</b>			
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing October 2, 2023	134		134,406
<b>EIG Management Company, LLC</b>			
Term Loan, 5.65%, (3 mo. USD LIBOR + 3.75%), Maturing January 30, 2025	125		126,406
<b>FinCo I, LLC</b>			
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing December 27, 2022	572		579,764

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Focus Financial Partners, LLC</b>		
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing July 3, 2024	672	\$ 676,157
<b>Freedom Mortgage Corporation</b>		
Term Loan, 6.62%, (1 mo. USD LIBOR + 4.75%), Maturing February 23, 2022	928	940,851
<b>Greenhill &amp; Co., Inc.</b>		
Term Loan, 5.59%, (USD LIBOR + 3.75%), Maturing October 12, 2022 <sup>(4)</sup>	494	498,070
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.86%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	566	570,430
<b>Harbourvest Partners, LLC</b>		
Term Loan, 4.55%, (3 mo. USD LIBOR + 2.25%), Maturing February 20, 2025	556	556,626
<b>LPL Holdings, Inc.</b>		
Term Loan, 4.47%, (3 mo. USD LIBOR + 2.25%), Maturing September 23, 2024	645	647,552
<b>NXT Capital, Inc.</b>		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing November 22, 2022	1,260	1,280,025
<b>Ocwen Financial Corporation</b>		
Term Loan, 6.79%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	176	177,535
<b>Quality Care Properties, Inc.</b>		
Term Loan, 7.13%, (1 mo. USD LIBOR + 5.25%), Maturing October 31, 2022	1,259	1,274,801
<b>Sesac Holdco II, LLC</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024	272	272,761
<b>StepStone Group L.P.</b>		
Term Loan, Maturing March 14, 2025 <sup>(6)</sup>	300	300,750
<b>Titan Acquisition Limited</b>		
Term Loan, Maturing March 28, 2025 <sup>(6)</sup>	1,425	1,423,776
<b>Victory Capital Management, Inc.</b>		
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing February 7, 2025	157	157,848
<b>Virtus Investment Partners, Inc.</b>		
Term Loan, 4.28%, (1 mo. USD LIBOR + 2.50%), Maturing June 1, 2024	249	250,149
Term Loan, 1.25%, Maturing June 3, 2024 <sup>(2)</sup>	75	75,422
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing December 11, 2020	1,050	1,062,677
		<b>\$ 16,796,393</b>



<b>Food Products 4.1%</b>			
<b>Alphabet Holding Company, Inc.</b>			
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	1,144	\$	1,067,013
<b>American Seafoods Group, LLC</b>			
Term Loan, 4.65%, (1 mo. USD LIBOR + 2.75%), Maturing August 21, 2023	170		170,108
<b>Badger Buyer Corp.</b>			
Term Loan, 6.30%, (3 mo. USD LIBOR + 4.00%), Maturing September 26, 2024	174		175,431
<b>Blue Buffalo Company Ltd.</b>			
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing May 27, 2024	471		472,321
<b>CH Guenther &amp; Son, Incorporated</b>			
Term Loan, Maturing March 22, 2025 <sup>(6)</sup>	225		226,512
<b>Del Monte Foods, Inc.</b>			
Term Loan, 5.16%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	331		285,268
Term Loan - Second Lien, 9.06%, (6 mo. USD LIBOR + 7.25%), Maturing August 18, 2021	268		189,036
<b>Dole Food Company, Inc.</b>			
Term Loan, 4.81%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2024	810		812,124
<b>Froneri International PLC</b>			
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing January 22, 2025	EUR	1,200	1,481,039

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>High Liner Foods Incorporated</b>		
Term Loan, 5.02%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021	380	\$ 373,868
<b>HLF Financing S.a.r.l.</b>		
Term Loan, 7.38%, (1 mo. USD LIBOR + 5.50%), Maturing February 15, 2023	694	701,988
<b>Jacobs Douwe Egberts International B.V.</b>		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 2, 2022	EUR 117	145,410
Term Loan, 4.06%, (3 mo. USD LIBOR + 2.25%), Maturing July 2, 2022	935	939,270
<b>JBS USA, LLC</b>		
Term Loan, 4.68%, (3 mo. USD LIBOR + 2.50%), Maturing October 30, 2022	3,020	3,014,216
<b>Nomad Foods Europe Midco Limited</b>		
Term Loan, 4.03%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024	275	275,630
<b>Post Holdings, Inc.</b>		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024	794	796,667
		<b>\$ 11,125,901</b>
<b>Food Service 2.1%</b>		
<b>1011778 B.C. Unlimited Liability Company</b>		
Term Loan, 4.29%, (USD LIBOR + 2.25%), Maturing February 16, 2024 <sup>(4)</sup>	2,552	\$ 2,558,032
<b>Aramark Services, Inc.</b>		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing March 11, 2025	424	428,000
<b>CFSP Acquisition Corp.</b>		
Term Loan, 0.00%, Maturing March 6, 2025 <sup>(2)</sup>	23	23,006
Term Loan, 4.82%, (3 mo. USD LIBOR + 3.00%), Maturing March 21, 2025	102	101,994
<b>IRB Holding Corp.</b>		
Term Loan, 4.94%, (1 mo. USD LIBOR + 3.25%), Maturing February 5, 2025	400	404,583
<b>NPC International, Inc.</b>		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024	422	428,403
<b>Pizza Hut Holdings, LLC</b>		
Term Loan, 3.81%, (1 mo. USD LIBOR + 2.00%), Maturing June 16, 2023	468	469,800
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 4.44%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020	119	120,320

**TKC Holdings, Inc.**

Term Loan, 6.03%, (3 mo. USD LIBOR + 4.25%), Maturing February 1, 2023	495	500,569
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**Welbilt, Inc.**

Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	673	678,662
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		\$ 5,713,369
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**Food/Drug Retailers 1.5%****Albertsons, LLC**

Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021	577	\$ 571,757
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Term Loan, 5.29%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	790	783,431
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Term Loan, 4.96%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	1,735	1,716,643
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**Diplomat Pharmacy, Inc.**

Term Loan, 6.38%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024	223	225,532
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**Holland & Barrett International**

Term Loan, 5.89%, (3 mo. GBP LIBOR + 5.25%), Maturing August 4, 2024	GBP	200	274,287
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Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing August 9, 2024	EUR	200	240,984
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**Supervalu, Inc.**

Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	111	110,637
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Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	186	184,395
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		\$ 4,107,666
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Forest Products 0.2%</b>		
<b>Expera Specialty Solutions, LLC</b>		
Term Loan, 6.13%, (1 mo. USD LIBOR + 4.25%), Maturing November 3, 2023	493	\$ 501,119
		<b>\$ 501,119</b>
<b>Health Care 14.0%</b>		
<b>Acadia Healthcare Company, Inc.</b>		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022	119	\$ 120,667
<b>ADMI Corp.</b>		
Term Loan, 5.59%, (USD LIBOR + 3.75%), Maturing April 30, 2022 <sup>(4)</sup>	244	244,978
<b>Akorn, Inc.</b>		
Term Loan, 6.19%, (1 mo. USD LIBOR + 4.25%), Maturing April 16, 2021	938	934,052
<b>Alliance Healthcare Services, Inc.</b>		
Term Loan, 6.34%, (USD LIBOR + 4.50%), Maturing October 24, 2023 <sup>(4)</sup>	398	400,481
Term Loan - Second Lien, 11.88%, (USD LIBOR + 10.00%), Maturing April 24, 2024 <sup>(4)</sup>	225	223,875
<b>Argon Medical Devices, Inc.</b>		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.75%), Maturing January 23, 2025	425	428,188
<b>Auris Luxembourg III S.a.r.l.</b>		
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	364	366,277
<b>Avantor, Inc.</b>		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing November 21, 2024	599	605,483
<b>Beaver-Visitec International, Inc.</b>		
Term Loan, 7.30%, (3 mo. USD LIBOR + 5.00%), Maturing August 21, 2023	369	371,222
<b>BioClinica, Inc.</b>		
Term Loan, 6.00%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023	717	702,589
<b>Carestream Dental Equipment, Inc.</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	672	674,563
<b>Certara L.P.</b>		
Term Loan, 6.30%, (3 mo. USD LIBOR + 4.00%), Maturing August 3, 2024	498	500,609
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 4.77%, (3 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	1,204	1,215,483
<b>Community Health Systems, Inc.</b>		
Term Loan, 4.73%, (3 mo. USD LIBOR + 2.75%), Maturing December 31, 2019	886	865,633
	1,275	1,228,070

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Term Loan, 4.98%, (3 mo. USD LIBOR + 3.00%), Maturing January 27, 2021		
<b>Concentra, Inc.</b>		
Term Loan, 4.53%, (3 mo. USD LIBOR + 2.75%), Maturing June 1, 2022	388	389,458
<b>Convatec, Inc.</b>		
Term Loan, 4.55%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	272	273,678
<b>CPI Holdco, LLC</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing March 21, 2024	322	324,164
<b>CryoLife, Inc.</b>		
Term Loan, 6.30%, (3 mo. USD LIBOR + 4.00%), Maturing November 14, 2024	224	227,524
<b>DaVita HealthCare Partners, Inc.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	768	775,619
<b>DJO Finance, LLC</b>		
Term Loan, 5.03%, (USD LIBOR + 3.25%), Maturing June 8, 2020 <sup>(4)</sup>	1,024	1,030,042
<b>Envision Healthcare Corporation</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing December 1, 2023	1,963	1,974,965
<b>Equian, LLC</b>		
Term Loan, 5.15%, (3 mo. USD LIBOR + 3.25%), Maturing May 20, 2024	298	300,299
<b>Genoa, a QoL Healthcare Company, LLC</b>		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing October 28, 2023	985	992,444

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>GHX Ultimate Parent Corporation</b>		
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing June 28, 2024	323	\$ 323,974
<b>Greatbatch Ltd.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 3.25%), Maturing October 27, 2022	1,016	1,025,323
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 3.99%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025	1,634	1,640,901
<b>Hanger, Inc.</b>		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing February 26, 2025	500	500,625
<b>INC Research, LLC</b>		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing August 1, 2024	214	215,425
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 6.42%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022	1,446	1,453,607
<b>Kindred Healthcare, Inc.</b>		
Term Loan, 5.25%, (3 mo. USD LIBOR + 3.50%), Maturing April 9, 2021	698	700,976
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	1,290	1,297,830
<b>KUEHG Corp.</b>		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022	1,450	1,462,393
Term Loan - Second Lien, 10.55%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	200	203,500
<b>Medical Depot Holdings, Inc.</b>		
Term Loan, 7.80%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023	339	317,023
<b>Medical Solutions, LLC</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	374	375,628
<b>MPH Acquisition Holdings, LLC</b>		
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	1,698	1,708,255
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	510	512,231
<b>Navicure, Inc.</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	299	301,120
<b>New Millennium Holdco, Inc.</b>		
Term Loan, 8.38%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	295	101,521
<b>Opal Acquisition, Inc.</b>		
Term Loan, 6.03%, (3 mo. USD LIBOR + 4.00%), Maturing November 27, 2020	1,550	1,472,666

**Ortho-Clinical Diagnostics S.A.**

Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing June 30, 2021	1,636	1,651,441
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**Parexel International Corporation**

Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	1,269	1,270,528
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**Press Ganey Holdings, Inc.**

Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing October 21, 2023	370	372,781
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**Prospect Medical Holdings, Inc.**

Term Loan, 7.19%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024	575	576,438
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**Quintiles IMS Incorporated**

Term Loan, 4.30%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	694	698,703
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Term Loan, 4.30%, (3 mo. USD LIBOR + 2.00%), Maturing January 17, 2025	473	475,481
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**RadNet, Inc.**

Term Loan, 5.22%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	720	729,935
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**Select Medical Corporation**

Term Loan, 4.46%, (3 mo. USD LIBOR + 2.75%), Maturing March 1, 2021	792	797,445
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**Sotera Health Holdings, LLC**

Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	416	417,659
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Surgery Center Holdings, Inc.</b>		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	473	\$ 472,994
<b>Team Health Holdings, Inc.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	990	950,400
<b>Tecomet, Inc.</b>		
Term Loan, 5.28%, (3 mo. USD LIBOR + 3.50%), Maturing May 1, 2024	372	376,065
<b>U.S. Anesthesia Partners, Inc.</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024	546	549,663
<b>Wink Holdco, Inc.</b>		
Term Loan, 4.66%, (1 mo. USD LIBOR + 3.00%), Maturing December 2, 2024	224	223,946
		<b>\$ 38,346,840</b>
<b>Home Furnishings 1.0%</b>		
<b>Bright Bidco B.V.</b>		
Term Loan, 5.73%, (USD LIBOR + 3.50%), Maturing June 30, 2024 <sup>(4)</sup>	670	\$ 680,685
<b>Serta Simmons Bedding, LLC</b>		
Term Loan, 5.22%, (3 mo. USD LIBOR + 3.50%), Maturing November 8, 2023	2,153	1,968,878
		<b>\$ 2,649,563</b>
<b>Industrial Equipment 5.3%</b>		
<b>Apex Tool Group, LLC</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022	1,168	\$ 1,168,843
<b>Clark Equipment Company</b>		
Term Loan, 4.30%, (3 mo. USD LIBOR + 2.00%), Maturing May 18, 2024	984	986,170
<b>Coherent Holding GmbH</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 2.25%, Floor 0.75%), Maturing November 7, 2023	EUR 336	416,033
<b>Delachaux S.A.</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021	184	184,955
<b>DexKo Global, Inc.</b>		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 15	18,454
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 37	46,135



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Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 <sup>(2)</sup>	EUR	135	165,975
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 <sup>(2)</sup>	EUR	338	414,937
Term Loan, 5.80%, (2 mo. USD LIBOR + 3.50%), Maturing July 24, 2024		399	402,741
<b>DXP Enterprises, Inc.</b>			
Term Loan, 7.38%, (1 mo. USD LIBOR + 5.50%), Maturing August 29, 2023		249	249,838
<b>Engineered Machinery Holdings, Inc.</b>			
Term Loan, 5.55%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024		150	149,968
<b>EWT Holdings III Corp.</b>			
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing December 20, 2024		717	722,609
<b>Filtration Group Corporation</b>			
Term Loan, Maturing February 27, 2025 <sup>(6)</sup>	EUR	175	214,790
Term Loan, Maturing March 27, 2025 <sup>(6)</sup>		775	778,391
<b>Gardner Denver, Inc.</b>			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR	192	235,481
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing July 30, 2024		622	625,719
<b>Gates Global, LLC</b>			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024	EUR	421	517,239
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing April 1, 2024		2,139	2,153,580
<b>Hayward Industries, Inc.</b>			
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024		224	225,134

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Milacron, LLC</b>		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023	1,325	\$ 1,330,748
<b>Paladin Brands Holding, Inc.</b>		
Term Loan, 7.80%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022	587	593,896
<b>Pro Mach Group, Inc.</b>		
Term Loan, 5.03%, (3 mo. USD LIBOR + 3.00%), Maturing March 7, 2025	125	125,346
<b>Rexnord, LLC</b>		
Term Loan, 4.11%, (1 mo. USD LIBOR + 2.25%), Maturing August 21, 2024	933	939,604
<b>Robertshaw US Holding Corp.</b>		
Term Loan, 5.44%, (1 mo. USD LIBOR + 3.50%), Maturing February 19, 2025	475	479,750
<b>Signode Industrial Group US, Inc.</b>		
Term Loan, 5.42%, (3 mo. USD LIBOR + 2.75%), Maturing May 4, 2021	418	417,060
<b>Tank Holding Corp.</b>		
Term Loan, 5.19%, (1 mo. USD LIBOR + 3.50%), Maturing March 17, 2022	327	329,208
<b>Thermon Industries, Inc.</b>		
Term Loan, 5.41%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2024	158	158,878
<b>Wittur GmbH</b>		
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022	EUR 450	558,962
		<b>\$ 14,610,444</b>
<b>Insurance 4.5%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing August 12, 2022	1,145	\$ 1,153,452
<b>AmWINS Group, Inc.</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	1,037	1,043,809
<b>Asurion, LLC</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022	2,368	2,384,253
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing November 3, 2023	1,001	1,009,186
Term Loan - Second Lien, 7.88%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025	775	797,766
<b>Cunningham Lindsey U.S., Inc.</b>		
	885	884,223

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Term Loan, 6.05%, (3 mo. USD LIBOR + 3.75%), Maturing  
December 10, 2019

**Financiere CEP**

Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing December 13, 2024	EUR	250	304,069
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**Hub International Limited**

Term Loan, 4.84%, (3 mo. USD LIBOR + 3.00%), Maturing October 2, 2020		1,858	1,869,298
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**NFP Corp.**

Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024		943	946,751
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**Sedgwick Claims Management Services, Inc.**

Term Loan, Maturing March 1, 2021 <sup>(6)</sup>		525	525,262
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**USI, Inc.**

Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024		1,343	1,348,959
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**\$ 12,267,028**

**Leisure Goods/Activities/Movies 5.7%**

**AMC Entertainment, Inc.**

Term Loan, 4.03%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2022		1,026	\$ 1,030,133
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Term Loan, 4.03%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023		248	248,312
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**Ancestry.com Operations, Inc.**

Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023		1,404	1,412,120
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**Bombardier Recreational Products, Inc.**

Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2023		2,093	2,113,023
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>CDS U.S. Intermediate Holdings, Inc.</b>		
Term Loan, 6.05%, (3 mo. USD LIBOR + 3.75%), Maturing July 8, 2022	542	\$ 543,701
<b>ClubCorp Club Operations, Inc.</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 3.25%), Maturing September 18, 2024	857	863,439
<b>Crown Finance US, Inc.</b>		
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing February 28, 2025	EUR 400	492,180
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing February 28, 2025	975	974,939
<b>Delta 2 (LUX) S.a.r.l.</b>		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing February 1, 2024	747	749,676
<b>Emerald Expositions Holding, Inc.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	546	551,675
<b>Etraveli Holding AB</b>		
Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing November 24, 2024	EUR 375	461,419
<b>Lindblad Expeditions, Inc.</b>		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	100	101,331
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025	779	785,328
<b>Live Nation Entertainment, Inc.</b>		
Term Loan, 3.69%, (1 mo. USD LIBOR + 1.75%), Maturing October 31, 2023	1,229	1,238,116
<b>Match Group, Inc.</b>		
Term Loan, 4.29%, (1 mo. USD LIBOR + 2.50%), Maturing November 16, 2022	241	242,430
<b>Sabre GBLB, Inc.</b>		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024	474	476,356
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>		
Term Loan, 5.30%, (3 mo. USD LIBOR + 3.00%), Maturing March 31, 2024	821	818,930
<b>SRAM, LLC</b>		
Term Loan, 5.13%, (2 mo. USD LIBOR + 3.25%), Maturing March 15, 2024	855	857,405
<b>Steinway Musical Instruments, Inc.</b>		
Term Loan, 5.54%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025	425	428,719
<b>UFC Holdings, LLC</b>		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023	691	695,894

<b>WMG Acquisition Corp.</b>		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing November 1, 2023	464	466,758
		<b>\$ 15,551,884</b>
<b>Lodging and Casinos 6.0%</b>		
<b>Amaya Holdings B.V.</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing August 1, 2021	2,113	\$ 2,125,820
Term Loan - Second Lien, 9.30%, (3 mo. USD LIBOR + 7.00%), Maturing August 1, 2022	452	454,271
<b>Aristocrat Leisure Limited</b>		
Term Loan, 3.74%, (3 mo. USD LIBOR + 2.00%), Maturing October 19, 2024	574	577,147
<b>Boyd Gaming Corporation</b>		
Term Loan, 4.24%, (1 week USD LIBOR + 2.50%), Maturing September 15, 2023	460	462,571
<b>CityCenter Holdings, LLC</b>		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing April 18, 2024	943	948,252
<b>Cyan Blue Holdco 3 Limited</b>		
Term Loan, 5.05%, (3 mo. USD LIBOR + 2.75%), Maturing August 23, 2024	124	124,568
<b>Eldorado Resorts, LLC</b>		
Term Loan, 4.13%, (2 mo. USD LIBOR + 2.25%), Maturing April 17, 2024	396	397,629
<b>ESH Hospitality, Inc.</b>		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing August 30, 2023	587	591,024
<b>Four Seasons Hotels Limited</b>		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023	444	447,033

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Gateway Casinos &amp; Entertainment Limited</b>		
Term Loan, 4.75%, (3 mo. USD LIBOR + 3.00%), Maturing March 13, 2025	125	\$ 126,094
<b>Golden Nugget, Inc.</b>		
Term Loan, 4.98%, (USD LIBOR + 3.25%), Maturing October 4, 2023 <sup>(4)</sup>	2,091	2,110,814
<b>GVC Holdings PLC</b>		
Term Loan, Maturing March 15, 2024 <sup>(6)</sup>	GBP 300	421,120
Term Loan, Maturing March 15, 2024 <sup>(6)</sup>	525	525,820
Term Loan, Maturing March 15, 2024 <sup>(6)</sup>	EUR 600	737,743
<b>Hanjin International Corp.</b>		
Term Loan, 4.23%, (3 mo. USD LIBOR + 2.50%), Maturing October 18, 2020	250	251,563
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.87%, (1 mo. USD LIBOR + 2.00%), Maturing October 25, 2023	2,062	2,075,739
<b>La Quinta Intermediate Holdings, LLC</b>		
Term Loan, 4.72%, (3 mo. USD LIBOR + 3.00%), Maturing April 14, 2021	466	468,114
<b>MGM Growth Properties Operating Partnership L.P.</b>		
Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing April 25, 2023	907	909,786
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 5.00%, (3 mo. USD LIBOR + 3.25%), Maturing April 29, 2024	1,019	1,026,515
<b>Tropicana Entertainment, Inc.</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing November 27, 2020	81	81,154
<b>VICI Properties 1, LLC</b>		
Term Loan, 3.85%, (1 mo. USD LIBOR + 2.00%), Maturing December 20, 2024	1,026	1,030,768
<b>Wyndham Hotels &amp; Resorts, Inc.</b>		
Term Loan, Maturing March 28, 2025 <sup>(6)</sup>	625	625,000
		<b>\$ 16,518,545</b>
<b>Nonferrous Metals/Minerals 1.5%</b>		
<b>Dynacast International, LLC</b>		
Term Loan, 5.55%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	588	\$ 592,097
<b>Fairmount Santrol, Inc.</b>		
Term Loan, 8.30%, (3 mo. USD LIBOR + 6.00%), Maturing November 1, 2022	845	856,654
<b>Global Brass &amp; Copper, Inc.</b>		
Term Loan, 5.19%, (1 mo. USD LIBOR + 3.25%), Maturing July 18, 2023	394	397,940

<b>Murray Energy Corporation</b>		
Term Loan, 9.55%, (3 mo. USD LIBOR + 7.25%), Maturing April 16, 2020	934	795,971
<b>New Day Aluminum, LLC</b>		
Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 <sup>(3)(7)</sup>	31	18,722
<b>Noranda Aluminum Acquisition Corporation</b>		
Term Loan, 0.00%, Maturing February 28, 2019 <sup>(3)(5)</sup>	466	40,259
<b>Oxbow Carbon, LLC</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing January 4, 2023	296	300,323
Term Loan - Second Lien, 9.38%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024	350	356,125
<b>Rain Carbon GmbH</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing January 16, 2025	EUR 450	555,779
<b>United Central Industrial Supply Company, LLC</b>		
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 <sup>(3)(7)</sup>	333	201,131
		<b>\$ 4,115,001</b>
<b>Oil and Gas 2.8%</b>		
<b>Ameriforge Group, Inc.</b>		
Term Loan, 11.30%, (3 mo. USD LIBOR + 9.00% (10.30% Cash, 1.00% PIK)), Maturing June 8, 2022	337	\$ 365,811

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>BBCP Raptor, LLC</b>		
Term Loan, 6.04%, (2 mo. USD LIBOR + 4.25%), Maturing June 24, 2024	347	\$ 350,111
<b>Bronco Midstream Funding, LLC</b>		
Term Loan, 5.87%, (3 mo. USD LIBOR + 4.00%), Maturing August 15, 2020	780	789,769
<b>CITGO Petroleum Corporation</b>		
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	460	460,711
<b>Delek US Holdings, Inc.</b>		
Term Loan, Maturing March 13, 2025 <sup>(6)</sup>	175	175,875
<b>Fieldwood Energy, LLC</b>		
DIP Loan, 1.00%, Maturing August 14, 2018 <sup>(2)</sup>	28	28,119
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.88%), Maturing September 28, 2018	513	512,858
Term Loan, 8.88%, (1 mo. USD LIBOR + 7.00%), Maturing August 31, 2020	675	675,844
Term Loan, 0.00%, Maturing September 30, 2020 <sup>(5)</sup>	363	343,916
Term Loan - Second Lien, 0.00%, Maturing September 30, 2020 <sup>(5)</sup>	487	98,121
<b>Green Plains Renewable Energy, Inc.</b>		
Term Loan, 7.38%, (1 mo. USD LIBOR + 5.50%), Maturing August 18, 2023	498	504,962
<b>Medallion Midland Acquisition, LLC</b>		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024	299	299,998
<b>MEG Energy Corp.</b>		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	616	616,915
<b>Paragon Offshore Finance Company</b>		
Term Loan, 0.00%, Maturing July 18, 2021 <sup>(3)(5)</sup>	3	0
<b>PSC Industrial Holdings Corp.</b>		
Term Loan, 6.04%, (1 mo. USD LIBOR + 4.25%), Maturing October 3, 2024	349	352,616
Term Loan - Second Lien, 10.29%, (1 mo. USD LIBOR + 8.50%), Maturing October 3, 2025	200	199,000
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	17	14,452
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	45	38,751
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	322	278,570
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 5.53%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	57	48,647
Term Loan, 5.53%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	94	79,643
	709	601,045



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Term Loan, 5.53%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019		
<b>Ultra Resources, Inc.</b>		
Term Loan, 4.76%, (1 mo. USD LIBOR + 3.00%), Maturing April 12, 2024	700	695,625
		\$ 7,531,359
<b>Publishing 1.8%</b>		
<b>Ascend Learning, LLC</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	547	\$ 549,587
<b>Getty Images, Inc.</b>		
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	1,706	1,638,040
<b>Harland Clarke Holdings Corp.</b>		
Term Loan, 7.05%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	411	415,549
<b>Lamar Media Corporation</b>		
Term Loan, 3.56%, (1 mo. USD LIBOR + 1.75%), Maturing February 16, 2025	250	251,667
<b>LSC Communications, Inc.</b>		
Term Loan, 7.38%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	520	525,200
<b>Merrill Communications, LLC</b>		
Term Loan, 7.02%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	262	265,779

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Multi Color Corporation</b>		
Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2024	150	\$ 150,607
<b>ProQuest, LLC</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2021	800	812,904
<b>Tweddle Group, Inc.</b>		
Term Loan, 7.77%, (3 mo. USD LIBOR + 6.00%), Maturing October 24, 2022	375	318,750
		<b>\$ 4,928,083</b>
<b>Radio and Television 4.6%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 6.80%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	205	\$ 176,569
<b>CBS Radio, Inc.</b>		
Term Loan, 4.62%, (3 mo. USD LIBOR + 2.75%), Maturing November 17, 2024	757	761,086
<b>Cumulus Media Holdings, Inc.</b>		
Term Loan, 4.90%, (1 mo. USD LIBOR + 3.25%), Maturing December 23, 2020	1,953	1,671,972
<b>E.W. Scripps Company (The)</b>		
Term Loan, 6.00%, (3 mo. USD Prime + 1.25%), Maturing October 2, 2024	174	174,996
<b>Entravision Communications Corporation</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024	522	523,354
<b>Gray Television, Inc.</b>		
Term Loan, 3.92%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024	123	124,119
<b>Hubbard Radio, LLC</b>		
Term Loan, Maturing March 14, 2025 <sup>(6)</sup>	75	75,492
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	245	246,952
<b>iHeartCommunications, Inc.</b>		
Term Loan, 0.00%, Maturing January 30, 2019 <sup>(5)</sup>	1,066	852,357
Term Loan, 0.00%, Maturing July 30, 2019 <sup>(5)</sup>	182	145,147
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 4.16%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	161	161,865
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 4.16%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	1,252	1,257,297
<b>Radio Systems Corporation</b>		
Term Loan, 5.14%, (1 mo. USD LIBOR + 3.25%), Maturing May 2, 2024	199	199,679
<b>Raycom TV Broadcasting, LLC</b>		
	522	523,681

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Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing August 23, 2024

**Sinclair Television Group, Inc.**

Term Loan, 4.13%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024

261 262,812

Term Loan, Maturing December 12, 2024<sup>(6)</sup>

1,425 1,434,077

**Univision Communications, Inc.**

Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024

4,116 4,057,512

**\$ 12,648,967**

**Retailers (Except Food and Drug) 6.1%**

**Ascena Retail Group, Inc.**

Term Loan, 6.44%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022

972 \$ 864,876

**Bass Pro Group, LLC**

Term Loan, 6.88%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024

622 616,667

**BJ's Wholesale Club, Inc.**

Term Loan, 5.19%, (1 mo. USD LIBOR + 3.50%), Maturing February 3, 2024

471 471,652

**CDW, LLC**

Term Loan, 4.31%, (3 mo. USD LIBOR + 2.00%), Maturing August 17, 2023

2,615 2,625,444

**Coinamatic Canada, Inc.**

Term Loan, 5.13%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022

22 21,880

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>David s Bridal, Inc.</b>		
Term Loan, 6.31%, (3 mo. USD LIBOR + 4.00%), Maturing October 11, 2019	985	\$ 848,196
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 5.49%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019	1,066	1,027,976
<b>Global Appliance, Inc.</b>		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024	473	480,299
<b>Go Wireless, Inc.</b>		
Term Loan, 8.38%, (1 mo. USD LIBOR + 6.50%), Maturing December 22, 2024	346	345,481
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2023	200	200,012
<b>J. Crew Group, Inc.</b>		
Term Loan, 5.10%, (USD LIBOR + 3.00%), Maturing March 5, 2021 <sup>(3)(4)</sup>	1,418	912,220
<b>LSF9 Atlantis Holdings, LLC</b>		
Term Loan, 7.69%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	466	460,850
<b>Men s Warehouse, Inc. (The)</b>		
Term Loan, 5.20%, (USD LIBOR + 3.50%), Maturing June 18, 2021 <sup>(4)</sup>	636	638,404
<b>Michaels Stores, Inc.</b>		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.75%), Maturing January 30, 2023	864	869,107
<b>Neiman Marcus Group Ltd., LLC</b>		
Term Loan, 4.94%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020	1,023	886,332
<b>Party City Holdings, Inc.</b>		
Term Loan, 4.49%, (USD LIBOR + 2.75%), Maturing August 19, 2022 <sup>(4)</sup>	574	576,492
<b>PetSmart, Inc.</b>		
Term Loan, 4.68%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	1,988	1,600,685
<b>PFS Holding Corporation</b>		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	1,042	703,532
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	241	229,195
<b>Staples, Inc.</b>		
Term Loan, 5.79%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	299	297,006
<b>Toys R Us Property Company I, LLC</b>		
Term Loan, 0.00%, Maturing August 21, 2019 <sup>(5)</sup>	1,151	959,904
<b>Vivid Seats Ltd.</b>		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024	994	996,849
		<b>\$ 16,633,059</b>

**Steel 1.0%****Atkore International, Inc.**

Term Loan, 5.06%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023	673	\$	678,615
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**GrafTech Finance, Inc.**

Term Loan, 5.24%, (1 mo. USD LIBOR + 3.50%), Maturing February 12, 2025	875		876,094
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**Neenah Foundry Company**

Term Loan, 8.39%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022	395		404,381
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**Phoenix Services International, LLC**

Term Loan, 5.41%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025	400		402,500
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**Zekelman Industries, Inc.**

Term Loan, 5.00%, (3 mo. USD LIBOR + 2.75%), Maturing June 14, 2021	344		345,996
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		\$	<b>2,707,586</b>
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**Surface Transport 0.8%****Agro Merchants NAI Holdings, LLC**

Term Loan, 6.05%, (3 mo. USD LIBOR + 3.75%), Maturing December 6, 2024	175	\$	176,320
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Hertz Corporation (The)</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	489	\$ 489,628
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	54	54,703
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	179	179,885
<b>PODS, LLC</b>		
Term Loan, 4.71%, (1 mo. USD LIBOR + 3.00%), Maturing December 6, 2024	274	275,791
<b>Stena International S.a.r.l.</b>		
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	720	691,200
<b>XPO Logistics, Inc.</b>		
Term Loan, 3.92%, (3 mo. USD LIBOR + 2.00%), Maturing February 24, 2025	275	276,324
		<b>\$ 2,143,851</b>
<b>Telecommunications 5.4%</b>		
<b>CenturyLink, Inc.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025	2,469	\$ 2,434,096
<b>Colorado Buyer, Inc.</b>		
Term Loan, 4.78%, (3 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	397	397,951
<b>Consolidated Communications, Inc.</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2023	520	513,661
<b>Digicel International Finance Limited</b>		
Term Loan, 5.02%, (3 mo. USD LIBOR + 3.25%), Maturing May 28, 2024	871	867,905
<b>eircom Finco S.a.r.l.</b>		
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024	EUR 1,000	1,230,450
<b>Frontier Communications Corp.</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024	918	907,734
<b>Gamma Infrastructure III B.V.</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing December 28, 2024	EUR 375	462,428
<b>Global Eagle Entertainment, Inc.</b>		
Term Loan, 9.36%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023	1,005	1,050,151
<b>Intelsat Jackson Holdings S.A.</b>		

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Term Loan, 6.46%, (3 mo. USD LIBOR + 4.50%), Maturing January 14, 2024	850	877,979
<b>IPC Corp.</b>		
Term Loan, 6.28%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021	557	547,123
<b>Mitel Networks Corporation</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing September 25, 2023	224	225,834
<b>Onvoy, LLC</b>		
Term Loan, 6.80%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024	842	814,151
<b>Sprint Communications, Inc.</b>		
Term Loan, 4.44%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024	1,658	1,660,582
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 6.72%, (3 mo. USD LIBOR + 5.00%), Maturing March 9, 2023	475	481,308
<b>Telesat Canada</b>		
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing November 17, 2023	2,266	2,279,690
		<b>\$ 14,751,043</b>

**Utilities 2.7%**

**Calpine Construction Finance Company L.P.**

Term Loan, 4.38%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025	444	\$ 446,231
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**Calpine Corporation**

Term Loan, 4.81%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024	1,507	1,513,970
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**Dayton Power & Light Company (The)**

Term Loan, 3.88%, (1 mo. USD LIBOR + 2.00%), Maturing August 24, 2022	272	273,005
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.19%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	1,186	\$ 1,204,358
Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	54	54,563
<b>Invenergy Thermal Operating I, LLC</b>		
Term Loan, 7.80%, (3 mo. USD LIBOR + 5.50%), Maturing October 19, 2022	489	469,544
<b>Lightstone Generation, LLC</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	45	45,233
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	708	712,362
<b>Lonestar Generation, LLC</b>		
Term Loan, 6.01%, (3 mo. USD LIBOR + 4.25%), Maturing February 22, 2021	556	552,781
<b>Longview Power, LLC</b>		
Term Loan, 7.78%, (3 mo. USD LIBOR + 6.00%), Maturing April 13, 2021	1,337	1,113,209
<b>Talen Energy Supply, LLC</b>		
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing July 15, 2023	546	539,041
Term Loan, 5.88%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024	346	340,613
		<b>\$ 7,264,910</b>
<b>Total Senior Floating-Rate Loans (identified cost \$388,682,968)</b>		<b>\$ 385,820,319</b>

**Corporate Bonds & Notes 5.3%**

Security	Principal Amount* (000 s omitted)	Value
<b>Aerospace and Defense 0.0%</b>		
<b>Huntington Ingalls Industries, Inc.</b> 5.00%, 11/15/25 <sup>(9)</sup>	5	\$ 5,280
<b>Orbital ATK, Inc.</b> 5.25%, 10/1/21	20	20,475
<b>TransDigm, Inc.</b> 6.00%, 7/15/22	30	30,675
6.50%, 7/15/24	30	30,825
		<b>\$ 87,255</b>

**Automotive 0.0%**



<b>General Motors Financial Co., Inc.</b>			
3.25%, 5/15/18	5	\$	5,002
		\$	<b>5,002</b>
<b>Building and Development 0.1%</b>			
<b>Builders FirstSource, Inc.</b>			
5.625%, 9/1/24 <sup>(9)</sup>	5	\$	5,044
<b>Hillman Group, Inc. (The)</b>			
6.375%, 7/15/22 <sup>(9)</sup>	20		19,400
<b>Reliance Intermediate Holdings, L.P.</b>			
6.50%, 4/1/23 <sup>(9)</sup>	50		52,060
<b>Standard Industries, Inc.</b>			
6.00%, 10/15/25 <sup>(9)</sup>	30		30,900
<b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b>			
4.375%, 6/15/19	20		20,150
5.875%, 6/15/24	25		25,492
		\$	<b>153,046</b>

	Principal Amount*		Value
	(000 s omitted)		
<b>Security</b>			
<b>Business Equipment and Services</b>	<b>0.3%</b>		
<b>First Data Corp.</b>			
7.00%, 12/1/23 <sup>(9)</sup>	65	\$	68,494
5.00%, 1/15/24 <sup>(9)</sup>	10		10,038
<b>FTI Consulting, Inc.</b>			
6.00%, 11/15/22	20		20,600
<b>ServiceMaster Co., LLC (The)</b>			
7.45%, 8/15/27	20		21,650
<b>Solera, LLC/Solera Finance, Inc.</b>			
10.50%, 3/1/24 <sup>(9)</sup>	10		11,175
<b>Travelport Corporate Finance PLC</b>			
6.00%, 3/15/26 <sup>(9)</sup>	650		654,062
		\$	<b>786,019</b>
<b>Cable and Satellite Television 0.2%</b>			
<b>Cablevision Systems Corp.</b>			
5.875%, 9/15/22	5	\$	4,974
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>			
5.25%, 9/30/22	80		81,351
5.75%, 1/15/24	5		5,087
5.375%, 5/1/25 <sup>(9)</sup>	40		39,500
5.75%, 2/15/26 <sup>(9)</sup>	20		19,950
<b>CSC Holdings, LLC</b>			
5.25%, 6/1/24	5		4,769
<b>DISH DBS Corp.</b>			
6.75%, 6/1/21	50		50,625
5.875%, 7/15/22	15		14,381
<b>Virgin Media Secured Finance PLC</b>			
5.50%, 1/15/25 <sup>(9)</sup>	275		269,156
		\$	<b>489,793</b>
<b>Chemicals and Plastics 0.6%</b>			
<b>Avantor, Inc.</b>			
6.00%, 10/1/24 <sup>(9)</sup>	675	\$	673,312
<b>Hexion, Inc.</b>			
6.625%, 4/15/20	900		843,750
<b>Platform Specialty Products Corp.</b>			
6.50%, 2/1/22 <sup>(9)</sup>	20		20,375
<b>Tronox Finance, LLC</b>			
7.50%, 3/15/22 <sup>(9)</sup>	10		10,381
<b>W.R. Grace &amp; Co.</b>			
5.125%, 10/1/21 <sup>(9)</sup>	15		15,394
5.625%, 10/1/24 <sup>(9)</sup>	5		5,169

\$ 1,568,381

**Conglomerates 0.0%**

**Spectrum Brands, Inc.**

6.625%, 11/15/22	20	\$	20,700
5.75%, 7/15/25	30		30,750

\$ 51,450

**Consumer Products 0.0%**

**Central Garden & Pet Co.**

6.125%, 11/15/23	15	\$	15,731
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\$ 15,731

Security	Principal Amount* (000 s omitted)	Value
<b>Containers and Glass Products 0.9%</b>		
<b>Berry Global, Inc.</b>		
6.00%, 10/15/22	10	\$ 10,362
<b>Owens-Brockway Glass Container, Inc.</b>		
5.875%, 8/15/23 <sup>(9)</sup>	15	15,553
6.375%, 8/15/25 <sup>(9)</sup>	5	5,288
<b>Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC</b>		
5.75%, 10/15/20	1,914	1,940,305
5.22%, (3 mo. USD LIBOR + 3.50%), 7/15/21 <sup>(9)(10)</sup>	450	456,750
		<b>\$ 2,428,258</b>
<b>Distribution &amp; Wholesale 0.0%</b>		
<b>American Tire Distributors, Inc.</b>		
10.25%, 3/1/22 <sup>(9)</sup>	30	\$ 30,788
		<b>\$ 30,788</b>
<b>Drugs 0.7%</b>		
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>		
6.375%, 8/1/23 <sup>(9)</sup>	45	\$ 45,619
<b>Valeant Pharmaceuticals International, Inc.</b>		
7.50%, 7/15/21 <sup>(9)</sup>	25	25,281
5.625%, 12/1/21 <sup>(9)</sup>	10	9,588
6.50%, 3/15/22 <sup>(9)</sup>	404	418,645
7.00%, 3/15/24 <sup>(9)</sup>	525	549,281
5.50%, 11/1/25 <sup>(9)</sup>	850	830,662
		<b>\$ 1,879,076</b>
<b>Ecological Services and Equipment 0.0%</b>		
<b>Clean Harbors, Inc.</b>		
5.125%, 6/1/21	30	\$ 30,450
<b>Covanta Holding Corp.</b>		
5.875%, 3/1/24	10	9,825
		<b>\$ 40,275</b>
<b>Electric Utilities 0.0%</b>		
<b>NRG Yield Operating, LLC</b>		
5.375%, 8/15/24	10	\$ 10,088
5.00%, 9/15/26	10	9,875
		<b>\$ 19,963</b>
<b>Electronics/Electrical 0.0%</b>		

<b>Anixter, Inc.</b>			
5.50%, 3/1/23	20	\$	20,775
<b>Infor (US), Inc.</b>			
6.50%, 5/15/22	25		25,563
<b>SS&amp;C Technologies Holdings, Inc.</b>			
5.875%, 7/15/23	25		26,462
		\$	<b>72,800</b>
<b>Equipment Leasing 0.1%</b>			
<b>International Lease Finance Corp.</b>			
7.125%, 9/1/18 <sup>(9)</sup>	175	\$	177,932
		\$	<b>177,932</b>
<b>Financial Intermediaries 0.0%</b>			
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>			
6.25%, 2/1/22	15	\$	15,300

Security	Principal Amount* (000 s omitted)	Value
<b>JPMorgan Chase &amp; Co.</b>		
Series S, 6.75% to 2/1/24 <sup>(11)(12)</sup>	35	\$ 38,229
<b>Navient Corp.</b>		
5.50%, 1/15/19	45	45,607
5.00%, 10/26/20	10	10,088
		<b>\$ 109,224</b>
<b>Food Products 0.1%</b>		
<b>Dean Foods Co.</b>		
6.50%, 3/15/23 <sup>(9)</sup>	15	\$ 14,306
<b>Iceland Bondco PLC</b>		
4.772%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 <sup>(9)(10)</sup>	GBP 127	178,026
<b>Post Holdings, Inc.</b>		
8.00%, 7/15/25 <sup>(9)</sup>	5	5,631
		<b>\$ 197,963</b>
<b>Food Service 0.0%</b>		
<b>1011778 B.C. Unlimited Liability Company/New Red Finance, Inc.</b>		
4.625%, 1/15/22 <sup>(9)</sup>	25	\$ 25,125
<b>Yum! Brands, Inc.</b>		
5.30%, 9/15/19	5	5,150
		<b>\$ 30,275</b>
<b>Health Care 0.7%</b>		
<b>Centene Corp.</b>		
4.75%, 5/15/22	10	\$ 10,175
<b>CHS/Community Health Systems, Inc.</b>		
6.25%, 3/31/23	725	671,531
<b>Envision Healthcare Corp.</b>		
5.625%, 7/15/22	10	10,095
6.25%, 12/1/24 <sup>(9)</sup>	10	10,375
<b>HCA Healthcare, Inc.</b>		
6.25%, 2/15/21	40	42,100
<b>HCA, Inc.</b>		
6.50%, 2/15/20	10	10,512
5.875%, 2/15/26	10	10,200
<b>Hologic, Inc.</b>		
4.375%, 10/15/25 <sup>(9)</sup>	10	9,675
<b>inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.</b>		
7.50%, 10/1/24 <sup>(9)</sup>	9	9,608
<b>RegionalCare Hospital Partners Holdings, Inc.</b>		

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8.25%, 5/1/23 <sup>(9)</sup>	850	888,250
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	10	10,275
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	20	20,750
4.375%, 10/1/21	300	296,250
8.125%, 4/1/22	30	31,387
6.75%, 6/15/23	5	4,913
		<b>\$ 2,036,096</b>

**Insurance 0.0%**

<b>Alliant Holdings Intermediate, LLC/Alliant Holdings Co-Issuer</b>		
8.25%, 8/1/23 <sup>(9)</sup>	20	\$ 20,650

Security	Principal Amount* (000 s omitted)	Value
<b>Hub Holdings, LLC/Hub Holdings Finance, Inc.</b>		
8.125%, (8.125% cash or 8.875% PIK), 7/15/19 <sup>(9)(13)</sup>	20	\$ 20,050
<b>Hub International, Ltd.</b>		
7.875%, 10/1/21 <sup>(9)</sup>	25	25,906
		<b>\$ 66,606</b>
<b>Internet Software &amp; Services 0.0%</b>		
<b>Netflix, Inc.</b>		
5.50%, 2/15/22	20	\$ 20,800
5.875%, 2/15/25	20	21,000
<b>Riverbed Technology, Inc.</b>		
8.875%, 3/1/23 <sup>(9)</sup>	15	14,306
		<b>\$ 56,106</b>
<b>Leisure Goods/Activities/Movies 0.2%</b>		
<b>National CineMedia, LLC</b>		
6.00%, 4/15/22	350	\$ 355,250
<b>Sabre GLOB, Inc.</b>		
5.375%, 4/15/23 <sup>(9)</sup>	10	10,138
5.25%, 11/15/23 <sup>(9)</sup>	20	20,306
<b>Viking Cruises, Ltd.</b>		
6.25%, 5/15/25 <sup>(9)</sup>	20	20,100
		<b>\$ 405,794</b>
<b>Lodging and Casinos 0.1%</b>		
<b>ESH Hospitality, Inc.</b>		
5.25%, 5/1/25 <sup>(9)</sup>	15	\$ 14,630
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>		
4.875%, 11/1/20	35	35,810
<b>MGM Growth Properties Operating Partnership, L.P./MGP Finance Co-Issuer, Inc.</b>		
5.625%, 5/1/24	5	5,175
<b>MGM Resorts International</b>		
6.625%, 12/15/21	40	43,250
7.75%, 3/15/22	15	16,744
6.00%, 3/15/23	10	10,525
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b>		
5.00%, 4/15/23	15	15,112
<b>Tunica-Biloxi Gaming Authority</b>		
3.78%, 12/15/20 <sup>(9)</sup>	218	60,086
		<b>\$ 201,332</b>



**Nonferrous Metals/Minerals 0.0%**

<b>Eldorado Gold Corp.</b>			
6.125%, 12/15/20 <sup>(9)</sup>	55	\$	52,388
<b>Imperial Metals Corp.</b>			
7.00%, 3/15/19 <sup>(9)</sup>	10		9,250
<b>New Gold, Inc.</b>			
6.25%, 11/15/22 <sup>(9)</sup>	35		35,831
		\$	<b>97,469</b>

**Oil and Gas 0.3%**

<b>Antero Resources Corp.</b>			
5.375%, 11/1/21	40	\$	40,850
5.625%, 6/1/23	5		5,125

Security	Principal Amount* (000 s omitted)	Value
<b>Canbriam Energy, Inc.</b> 9.75%, 11/15/19 <sup>(9)</sup>	10	\$ 10,250
<b>CITGO Petroleum Corp.</b> 6.25%, 8/15/22 <sup>(9)</sup>	325	323,781
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b> 6.50%, 11/1/22	60	61,500
<b>Energy Transfer Equity, L.P.</b> 5.875%, 1/15/24	15	15,525
<b>Gulfport Energy Corp.</b> 6.625%, 5/1/23	15	15,225
<b>Matador Resources Co.</b> 6.875%, 4/15/23	20	20,850
<b>Newfield Exploration Co.</b> 5.625%, 7/1/24	65	68,900
<b>Parsley Energy, LLC/Parsley Finance Corp.</b> 5.25%, 8/15/25 <sup>(9)</sup>	5	4,981
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b> 6.875%, 5/15/23	20	20,350
<b>RSP Permian, Inc.</b> 6.625%, 10/1/22	40	41,900
<b>Seven Generations Energy, Ltd.</b> 6.75%, 5/1/23 <sup>(9)</sup>	25	25,937
<b>SM Energy Co.</b> 6.50%, 1/1/23	45	45,000
<b>Williams Cos., Inc. (The)</b> 4.55%, 6/24/24	5	5,060
		<b>\$ 720,872</b>
<b>Publishing 0.0%</b>		
<b>MHGE Parent, LLC/MHGE Parent Finance, Inc.</b> 8.50%, (8.50% cash or 9.25% PIK), 8/1/19 <sup>(9)(13)</sup>	3	\$ 2,981
<b>Tribune Media Co.</b> 5.875%, 7/15/22	20	20,375
		<b>\$ 23,356</b>
<b>Radio and Television 0.2%</b>		
<b>Clear Channel Worldwide Holdings, Inc.</b> Series A, 6.50%, 11/15/22	25	\$ 25,500
Series B, 6.50%, 11/15/22	50	51,125
<b>iHeartCommunications, Inc.</b> 9.00%, 12/15/19 <sup>(5)</sup>	451	360,236
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b> 5.50%, 10/1/21 <sup>(9)</sup>	15	15,244

<b>Sirius XM Radio, Inc.</b>			
6.00%, 7/15/24 <sup>(9)</sup>	40		41,300
<b>Univision Communications, Inc.</b>			
6.75%, 9/15/22 <sup>(9)</sup>	124		128,185
		\$	<b>621,590</b>
<b>Retailers (Except Food and Drug) 0.2%</b>			
<b>Dollar Tree, Inc.</b>			
5.75%, 3/1/23	50	\$	52,356

Security	Principal Amount* (000 s omitted)	Value
<b>Fresh Market, Inc. (The)</b>		
9.75%, 5/1/23 <sup>(9)</sup>	575	\$ 336,375
<b>Hot Topic, Inc.</b>		
9.25%, 6/15/21 <sup>(9)</sup>	10	9,950
<b>L Brands, Inc.</b>		
6.875%, 11/1/35	5	4,875
<b>Murphy Oil USA, Inc.</b>		
6.00%, 8/15/23	60	62,100
<b>Party City Holdings, Inc.</b>		
6.125%, 8/15/23 <sup>(9)</sup>	25	25,594
<b>Vista Outdoor, Inc.</b>		
5.875%, 10/1/23	5	4,687
		<b>\$ 495,937</b>
<b>Road &amp; Rail 0.0%</b>		
<b>Watco Cos., LLC/Watco Finance Corp.</b>		
6.375%, 4/1/23 <sup>(9)</sup>	20	\$ 20,575
		<b>\$ 20,575</b>
<b>Software and Services 0.0%</b>		
<b>IHS Markit, Ltd.</b>		
5.00%, 11/1/22 <sup>(9)</sup>	25	\$ 26,062
<b>Infor Software Parent, LLC/Infor Software Parent, Inc.</b>		
7.125%, (7.125% cash or 7.875% PIK), 5/1/21 <sup>(9)(13)</sup>	25	25,344
		<b>\$ 51,406</b>
<b>Surface Transport 0.0%</b>		
<b>Hertz Corp. (The)</b>		
6.25%, 10/15/22	20	\$ 18,850
<b>XPO Logistics, Inc.</b>		
6.50%, 6/15/22 <sup>(9)</sup>	30	31,050
		<b>\$ 49,900</b>
<b>Telecommunications 0.4%</b>		
<b>CenturyLink, Inc.</b>		
6.75%, 12/1/23	15	\$ 14,663
<b>CommScope Technologies, LLC</b>		
6.00%, 6/15/25 <sup>(9)</sup>	20	20,910
<b>Frontier Communications Corp.</b>		
10.50%, 9/15/22	10	8,413
7.625%, 4/15/24	10	6,300
6.875%, 1/15/25	20	11,925

<b>Intelsat Jackson Holdings S.A.</b>		
7.25%, 10/15/20	45	41,850
7.50%, 4/1/21	5	4,550
5.50%, 8/1/23	15	12,188
<b>Level 3 Financing, Inc.</b>		
5.375%, 1/15/24	10	9,769
<b>Sprint Communications, Inc.</b>		
7.00%, 8/15/20	260	271,050
6.00%, 11/15/22	5	4,919
<b>Sprint Corp.</b>		
7.25%, 9/15/21	110	113,987
7.875%, 9/15/23	110	112,612
7.625%, 2/15/25	15	14,794

Security	Principal Amount* (000 s omitted)	Value
<b>T-Mobile USA, Inc.</b>		
6.375%, 3/1/25	15	\$ 15,712
6.50%, 1/15/26	45	47,925
<b>Wind Tre SpA</b>		
2.75%, (3 mo. EURIBOR + 2.75%), 1/20/24 <sup>(9)(10)</sup>	EUR 275	312,857
		<b>\$ 1,024,424</b>
<b>Utilities 0.2%</b>		
<b>Calpine Corp.</b>		
5.25%, 6/1/26 <sup>(9)</sup>	500	\$ 484,375
<b>Dynegy, Inc.</b>		
7.375%, 11/1/22	15	15,844
7.625%, 11/1/24	20	21,675
8.125%, 1/30/26 <sup>(9)</sup>	10	11,075
		<b>\$ 532,969</b>
<b>Total Corporate Bonds &amp; Notes (identified cost \$15,020,841)</b>		<b>\$ 14,547,663</b>

**Asset-Backed Securities 4.7%**

Security	Principal Amount (000 s omitted)	Value
<b>ALM Loan Funding, Ltd.</b>		
Series 2015-16A, Class D, 7.072%, (3 mo. USD LIBOR + 5.35%), 7/15/27 <sup>(9)(10)</sup>	\$ 500	\$ 501,798
<b>Apidos CLO XVII</b>		
Series 2014-17A, Class C, 5.031%, (3 mo. USD LIBOR + 3.30%), 4/17/26 <sup>(9)(10)</sup>	500	502,064
<b>Apidos CLO XXI</b>		
Series 2015-21A, Class D, 7.284%, (3 mo. USD LIBOR + 5.55%), 7/18/27 <sup>(9)(10)</sup>	500	502,514
<b>Ares CLO, Ltd.</b>		
Series 2014-32A, Class D, 7.539%, (3 mo. USD LIBOR + 5.70%), 11/15/25 <sup>(9)(10)</sup>	1,000	1,001,770
Series 2015-2A, Class E2, 6.96%, (3 mo. USD LIBOR + 5.20%), 7/29/26 <sup>(9)(10)</sup>	500	500,511
<b>Birchwood Park CLO, Ltd.</b>		
Series 2014-1A, Class E1, 6.82%, (3 mo. USD LIBOR + 5.10%), 7/15/26 <sup>(9)(10)</sup>	300	295,908
<b>Carlyle Global Market Strategies CLO, Ltd.</b>		

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Series 2012-3A, Class DR, 9.172%, (3 mo. USD LIBOR + 7.45%), 10/14/28 <sup>(9)(10)</sup>	600	611,426
Series 2014-4A, Class E, 6.922%, (3 mo. USD LIBOR + 5.20%), 10/15/26 <sup>(9)(10)</sup>	1,000	1,004,349
Series 2015-5A, Class D, 7.845%, (3 mo. USD LIBOR + 6.10%), 1/20/28 <sup>(9)(10)</sup>	500	508,904
<b>Cumberland Park CLO, Ltd.</b>		
Series 2015-2A, Class E, 6.745%, (3 mo. USD LIBOR + 5.00%), 7/20/26 <sup>(9)(10)</sup>	1,000	999,859
<b>Dryden XL Senior Loan Fund</b>		
Series 2015-40A, Class E, 7.789%, (3 mo. USD LIBOR + 5.95%), 8/15/28 <sup>(9)(10)</sup>	500	501,308
<b>Galaxy CLO, Ltd.</b>		
Series 2015-21A, Class ER, 6.995%, (3 mo. USD LIBOR + 5.25%), 4/20/31 <sup>(9)(10)</sup>	500	496,561
<b>Golub Capital Partners CLO, Ltd.</b>		
Series 2015-23A, Class ER, 7.176%, (3 mo. USD LIBOR + 5.75%), 1/20/31 <sup>(9)(10)</sup>	600	593,984
<b>Oak Hill Credit Partners VIII, Ltd.</b>		
Series 2013-8A, Class D, 5.245%, (3 mo. USD LIBOR + 3.50%), 4/20/25 <sup>(9)(10)</sup>	200	200,576
<b>Oak Hill Credit Partners XI, Ltd.</b>		
Series 2015-11A, Class E, 8.445%, (3 mo. USD LIBOR + 6.70%), 10/20/28 <sup>(9)(10)</sup>	500	508,599

Security	Principal Amount (000 s omitted)	Value
<b>Octagon Investment Partners XXIII, Ltd.</b>		
Series 2015-1A, Class E2, 8.222%, (3 mo. USD LIBOR + 6.50%), 7/15/27 <sup>(9)(10)</sup>	\$ 1,000	\$ 1,007,314
<b>Palmer Square CLO, Ltd.</b>		
Series 2015-2A, Class DR, 8.245%, (3 mo. USD LIBOR + 6.50%), 7/20/30 <sup>(9)(10)</sup>	600	607,265
<b>Recette CLO, LLC</b>		
Series 2015-1A, Class E, 7.445%, (3 mo. USD LIBOR + 5.70%), 10/20/27 <sup>(9)(10)</sup>	500	503,458
<b>Voya CLO, Ltd.</b>		
Series 2013-1A, Class DR, 8.202%, (3 mo. USD LIBOR + 6.48%), 10/15/30 <sup>(9)(10)</sup>	1,000	1,014,582
<b>Westcott Park CLO, Ltd.</b>		
Series 2016-1A, Class E, 8.945%, (3 mo. USD LIBOR + 7.20%), 7/20/28 <sup>(9)(10)</sup>	800	825,409
<b>Total Asset-Backed Securities (identified cost \$12,097,083)</b>		<b>\$ 12,688,159</b>

**Common Stocks 2.4%**

Security	Shares	Value
<b>Aerospace and Defense 0.1%</b>		
IAP Global Services, LLC <sup>(3)(14)(15)</sup>	29	\$ 310,905
		<b>\$ 310,905</b>
<b>Automotive 0.1%</b>		
Dayco Products, LLC <sup>(14)(15)</sup>	10,159	\$ 360,645
		<b>\$ 360,645</b>
<b>Business Equipment and Services 0.7%</b>		
Education Management Corp. <sup>(3)(14)(15)</sup>	1,612,262	\$ 0
RCS Capital Corp. <sup>(14)(15)</sup>	27,470	1,922,900
		<b>\$ 1,922,900</b>
<b>Electronics/Electrical 0.1%</b>		
Answers Corp. <sup>(3)(14)(15)</sup>	46,839	\$ 387,359
		<b>\$ 387,359</b>

**Health Care 0.0%**



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New Millennium Holdco, Inc. <sup>(14)(15)</sup>	35,156	\$	1,758
		\$	<b>1,758</b>
<b>Lodging and Casinos 0.0%</b>			
Caesars Entertainment Corp. <sup>(14)(15)</sup>	4,393	\$	49,421
		\$	<b>49,421</b>
<b>Nonferrous Metals/Minerals 0.0%</b>			
ASP United/GHX Holding, LLC <sup>(3)(14)(15)</sup>	354	\$	0
		\$	<b>0</b>
<b>Oil and Gas 0.8%</b>			
AFG Holdings, Inc. <sup>(3)(14)(15)</sup>	26,177	\$	1,557,531
Nine Point Energy Holdings, Inc. <sup>(3)(14)(16)</sup>	276		2,037
Paragon Offshore Finance Company, Class A <sup>(14)(15)</sup>	764		1,051
Paragon Offshore Finance Company, Class B <sup>(14)(15)</sup>	382		12,510
Samson Resources II, LLC, Class A <sup>(14)(15)</sup>	22,051		485,122
Southcross Holdings Group, LLC <sup>(3)(14)(15)</sup>	30		0
Southcross Holdings L.P., Class A <sup>(14)(15)</sup>	30		12,000
		\$	<b>2,070,251</b>

Security	Shares	Value
<b>Publishing 0.6%</b>		
ION Media Networks, Inc. <sup>(3)(14)(15)</sup>	2,155	\$ 1,400,556
MediaNews Group, Inc. <sup>(14)(15)</sup>	5,771	103,881
		<b>\$ 1,504,437</b>
<b>Total Common Stocks (identified cost \$2,489,498)</b>		<b>\$ 6,607,676</b>

**Convertible Preferred Stocks 0.0%**

Security	Shares	Value
<b>Business Equipment and Services 0.0%</b>		
Education Management Corp., Series A-1, 7.50% <sup>(3)(14)(15)</sup>	1,793	\$ 0
		<b>\$ 0</b>

**Oil and Gas 0.0%**

Nine Point Energy Holdings, Inc., Series A, 12.00% <sup>(3)(14)(16)</sup>	5	\$ 7,340
		<b>\$ 7,340</b>

<b>Total Convertible Preferred Stocks (identified cost \$131,544)</b>		<b>\$ 7,340</b>
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**Closed-End Funds 2.1%**

Security	Shares	Value
BlackRock Floating Rate Income Strategies Fund, Inc.	49,400	\$ 717,782
Invesco Senior Income Trust	238,872	1,051,037
Nuveen Credit Strategies Income Fund	180,539	1,433,480
Nuveen Floating Rate Income Fund	73,198	797,126
Nuveen Floating Rate Income Opportunity Fund	51,054	557,510
Voya Prime Rate Trust	196,084	1,021,597

<b>Total Closed-End Funds (identified cost \$6,015,228)</b>		<b>\$ 5,578,532</b>
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**Miscellaneous 0.0%**

Security	Principal Amount/	Value
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	<b>Shares</b>		
<b>Cable and Satellite Television 0.0%</b>			
ACC Claims Holdings, LLC <sup>(3)(14)</sup>	200,340	\$	0
		<b>\$</b>	<b>0</b>
<b>Telecommunications 0.0%</b>			
Avaya, Inc., Escrow Certificates <sup>(3)(14)</sup>	\$ 10,000	\$	0
		<b>\$</b>	<b>0</b>
<b>Total Miscellaneous (identified cost \$0)</b>			
		<b>\$</b>	<b>0</b>

**Short-Term Investments 2.7%**

Description	Units	Value
Eaton Vance Cash Reserves Fund, LLC, 1.89% <sup>(17)</sup>	7,479,434	\$ 7,477,938
<b>Total Short-Term Investments (identified cost \$7,478,919)</b>		<b>\$ 7,477,938</b>
<b>Total Investments 158.3% (identified cost \$431,916,081)</b>		<b>\$ 432,727,627</b>
<b>Less Unfunded Loan Commitments (0.3)%</b>		<b>\$ (762,173)</b>
<b>Net Investments 158.0% (identified cost \$431,153,908)</b>		<b>\$ 431,965,454</b>
<b>Other Assets, Less Liabilities (35.5)%</b>		<b>\$ (96,867,280)</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (22.5)%</b>		<b>\$ (61,620,481)</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>		<b>\$ 273,477,693</b>

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. Senior Loans typically have rates of interest which are redetermined periodically by reference to a base lending rate, plus a spread. 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 ). Base lending rates may be subject to a floor, or minimum rate.

(2)

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Unfunded or partially unfunded loan commitments. The Trust may enter into certain loan agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion. The stated interest rate reflects the weighted average of the reference rate and spread for the funded portion and the commitment fees on the portion of the loan that is unfunded.

- (3) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (4) The stated interest rate represents the weighted average interest rate at March 31, 2018 of contracts within the senior loan facility. Interest rates on contracts are primarily redetermined either weekly, monthly or quarterly by reference to the indicated base lending rate and spread and the reset period.
- (5) Issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (6) This Senior Loan will settle after March 31, 2018, at which time the interest rate will be determined.
- (7) Fixed-rate loan.
- (8) Amount is less than 0.05%.

- (9) 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, 2018, the aggregate value of these securities is \$20,480,337 or 7.5% of the Trust's net assets applicable to common shares.
- (10) Variable rate security. The stated interest rate represents the rate in effect at March 31, 2018.
- (11) Security converts to floating rate after the indicated fixed-rate coupon period.
- (12) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (13) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion.
- (14) Non-income producing security.
- (15) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (16) Restricted security.
- (17) 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, 2018. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended March 31, 2018 was \$68,717.

**Forward Foreign Currency Exchange Contracts**

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
USD 5,569,165	EUR 4,467,032	Goldman Sachs International	4/30/18	\$ 62,538	\$
USD 185,075	EUR 150,000	HSBC Bank USA, N.A.	4/30/18	166	
USD 633,207	EUR 505,742	HSBC Bank USA, N.A.	4/30/18	9,765	
USD 872,984	EUR 700,000	HSBC Bank USA, N.A.	4/30/18	10,076	
USD 505,887	EUR 410,367	JPMorgan Chase Bank, N.A.	4/30/18	17	
USD 541,590	GBP 382,346	State Street Bank and Trust Company	4/30/18	4,566	
USD 900,426	CAD 1,146,283	HSBC Bank USA, N.A.	5/31/18	9,746	
USD 462,812	EUR 373,125	HSBC Bank USA, N.A.	5/31/18	1,832	
USD 499,275	EUR 400,000	State Street Bank and Trust Company	5/31/18	5,092	
USD 4,669,349	EUR 3,765,331		5/31/18	17,446	

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				State Street Bank and Trust Company		
USD	6,816,205	EUR	5,455,779	Goldman Sachs International	6/29/18	59,960
USD	1,152,968	EUR	922,562	JPMorgan Chase Bank, N.A.	6/29/18	10,499
						<b>\$ 191,703 \$</b>

**Abbreviations:**

- DIP - Debtor in Possession
- EURIBOR - Euro Interbank Offered Rate
- LIBOR - London Interbank Offered Rate
- PIK - Payment In Kind

**Currency Abbreviations:**

- CAD - Canadian Dollar
- EUR - Euro
- GBP - British Pound Sterling
- USD - United States Dollar

At March 31, 2018, the Trust had sufficient cash and/or securities to cover commitments under open derivative contracts.

The Trust is subject to foreign exchange risk in the normal course of pursuing its investment objective. Because the Trust holds foreign currency denominated investments, the value of these investments and related receivables and payables may change due to future changes in foreign currency exchange rates. To hedge against this risk, the Trust enters into forward foreign currency exchange contracts.

At March 31, 2018, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and whose primary underlying risk exposure is foreign exchange risk was \$191,703.

### Restricted Securities

At March 31, 2018, the Trust owned the following securities (representing less than 0.01% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

Description	Date of Acquisition	Shares	Cost	Value
<b>Common Stocks</b>				
Nine Point Energy Holdings, Inc.	7/15/14	276	\$ 15,070	\$ 2,037
<b>Convertible Preferred Stocks</b>				
Nine Point Energy Holdings, Inc., Series A, 12.00%	5/26/17	5	5,000	7,340
<b>Total Restricted Securities</b>			<b>\$ 20,070</b>	<b>\$ 9,377</b>

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund's own assumptions in determining the fair value of investments)



In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At March 31, 2018, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

<b>Asset Description</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3*</b>	<b>Total</b>
Senior Floating-Rate Loans (Less Unfunded Loan Commitments)	\$	\$ 383,657,475	\$ 1,400,671	\$ 385,058,146
Corporate Bonds & Notes		14,547,663		14,547,663
Asset-Backed Securities		12,688,159		12,688,159
Common Stocks	49,421	2,899,867	3,658,388	6,607,676
Convertible Preferred Stocks			7,340	7,340
Closed-End Funds	5,578,532			5,578,532
Miscellaneous			0	0
Short-Term Investments		7,477,938		7,477,938
<b>Total Investments</b>	<b>\$ 5,627,953</b>	<b>\$ 421,271,102</b>	<b>\$ 5,066,399</b>	<b>\$ 431,965,454</b>
Forward Foreign Currency Exchange Contracts	\$	\$ 191,703	\$	\$ 191,703
<b>Total</b>	<b>\$ 5,627,953</b>	<b>\$ 421,462,805</b>	<b>\$ 5,066,399</b>	<b>\$ 432,157,157</b>

\* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Trust. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended March 31, 2018 is not presented. At March 31, 2018, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

For information on the Trust's policy regarding the valuation of investments and other significant accounting policies, please refer to the Trust's most recent financial statements included in its semiannual or annual report to shareholders.

**Item 2. Controls and Procedures**

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

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

**Item 3. Exhibits**

A separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the 1940 Act is attached hereto.

**Signatures**

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

Eaton Vance Senior Income Trust

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

Date: May 24, 2018

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

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

Date: May 24, 2018

By: /s/ James F. Kirchner  
James F. Kirchner  
Treasurer

Date: May 24, 2018