

EATON VANCE SENIOR INCOME TRUST  
Form N-Q  
November 29, 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

**September 30, 2018**

Date of Reporting Period



**Item 1. Schedule of Investments**

**Eaton Vance****Senior Income Trust****September 30, 2018****PORTFOLIO OF INVESTMENTS (Unaudited)****Senior Floating-Rate Loans 140.1%**

<b>Borrower/Tranche Description</b>	<b>Principal Amount*</b> <b>(000 s omitted)</b>	<b>Value</b>
<b>Aerospace and Defense 2.0%</b>		
<b>Accudyne Industries, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing August 18, 2024	317	\$ 318,999
<b>IAP Worldwide Services, Inc.</b>		
Revolving Loan, 1.46%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2019 <sup>(2)</sup>	161	161,756
Term Loan - Second Lien, 8.89%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 <sup>(3)</sup>	213	172,810
<b>TransDigm, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023	2,926	2,938,855
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024	1,219	1,224,611
<b>Wesco Aircraft Hardware Corp.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 3.00%), Maturing November 30, 2020	428	422,156
<b>WP CPP Holdings, LLC</b>		
Term Loan, 6.21%, (2 mo. USD LIBOR + 3.75%), Maturing April 30, 2025	250	251,927
		<b>\$ 5,491,114</b>
<b>Automotive 3.3%</b>		
<b>American Axle and Manufacturing, Inc.</b>		
Term Loan, 4.46%, (USD LIBOR + 2.25%), Maturing April 6, 2024 <sup>(4)</sup>	1,438	\$ 1,440,371
<b>Apro, LLC</b>		
Term Loan, 6.20%, (2 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	121	122,066
<b>Belron Finance US, LLC</b>		
Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing November 7, 2024	248	248,978
<b>Chassix, Inc.</b>		

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Term Loan, 7.91%, (USD LIBOR + 5.50%), Maturing November 15, 2023 <sup>(4)</sup>		645	650,770
<b>CS Intermediate Holdco 2, LLC</b>			
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing November 2, 2023		330	331,028
<b>Dayco Products, LLC</b>			
Term Loan, 6.56%, (3 mo. USD LIBOR + 4.25%), Maturing May 19, 2023		490	494,328
<b>FCA US, LLC</b>			
Term Loan, 4.25%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018		604	605,936
<b>Federal-Mogul Holdings Corporation</b>			
Term Loan, 5.89%, (USD LIBOR + 3.75%), Maturing April 15, 2021 <sup>(4)</sup>		1,493	1,496,455
<b>Garrett LX III S.a.r.l.</b>			
Term Loan, Maturing September 30, 2025 <sup>(5)</sup>		125	125,313
Term Loan, Maturing September 30, 2025 <sup>(5)</sup>	EUR	225	263,359
<b>Horizon Global Corporation</b>			
Term Loan, 8.24%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2021		173	169,486
<b>L&amp;W, Inc.</b>			
Term Loan, 6.21%, (1 mo. USD LIBOR + 4.00%), Maturing May 22, 2025		374	377,569
<b>Tenneco, Inc.</b>			
Term Loan, Maturing October 1, 2025 <sup>(5)</sup>		1,700	1,700,787

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>TI Group Automotive Systems, LLC</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022	EUR 364	\$ 424,708
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022	459	460,765
<b>Tower Automotive Holdings USA, LLC</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024	270	271,719
		<b>\$ 9,183,638</b>
<b>Beverage and Tobacco 0.7%</b>		
<b>Arterra Wines Canada, Inc.</b>		
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	1,206	\$ 1,213,275
<b>Flavors Holdings, Inc.</b>		
Term Loan, 8.14%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020	297	282,433
Term Loan - Second Lien, 12.39%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021	500	437,500
		<b>\$ 1,933,208</b>
<b>Brokerage/Securities Dealers/Investment Houses 0.8%</b>		
<b>Advisor Group, Inc.</b>		
Term Loan, 5.91%, (1 mo. USD LIBOR + 3.75%), Maturing August 15, 2025	275	\$ 276,891
<b>Aretec Group, Inc.</b>		
Term Loan, 8.50%, (3 mo. USD Prime + 3.25%), Maturing November 23, 2020	639	642,049
Term Loan - Second Lien, 11.75%, (3 mo. USD Prime + 6.50% (7.25% cash, 4.50% PIK)), Maturing May 23, 2021	798	800,890
<b>OZ Management L.P.</b>		
Term Loan, 6.94%, (1 mo. USD LIBOR + 4.75%), Maturing April 11, 2023	260	261,950
<b>Resolute Investment Managers, Inc.</b>		
Term Loan - Second Lien, 9.84%, (3 mo. USD LIBOR + 7.50%), Maturing April 30, 2023	250	253,750
		<b>\$ 2,235,530</b>
<b>Building and Development 3.6%</b>		
<b>American Builders &amp; Contractors Supply Co., Inc.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023	1,379	\$ 1,377,119
<b>Beacon Roofing Supply, Inc.</b>		

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Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025	274	273,454
<b>Core &amp; Main L.P.</b>		
Term Loan, 5.32%, (3 mo. USD LIBOR + 3.00%), Maturing August 1, 2024	372	374,104
<b>CPG International, Inc.</b>		
Term Loan, 6.25%, (6 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	922	929,313
<b>DTZ U.S. Borrower, LLC</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 21, 2025	2,625	2,637,031
<b>GGP, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing August 27, 2025	450	448,232
<b>Henry Company, LLC</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023	197	198,351
<b>Quikrete Holdings, Inc.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	1,202	1,205,454
<b>RE/MAX International, Inc.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	903	907,404
<b>Summit Materials Companies I, LLC</b>		
Term Loan, 4.22%, (1 mo. USD LIBOR + 2.00%), Maturing November 21, 2024	298	298,494
<b>Werner FinCo L.P.</b>		
Term Loan, 6.10%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	546	546,590

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>WireCo WorldGroup, Inc.</b>		
Term Loan, 7.24%, (1 mo. USD LIBOR + 5.00%), Maturing September 30, 2023	270	\$ 272,644
Term Loan - Second Lien, 11.24%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	650	656,500
		<b>\$ 10,124,690</b>
<b>Business Equipment and Services 13.0%</b>		
<b>Acosta Holdco, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	1,466	\$ 1,099,309
<b>Adtalem Global Education, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing April 11, 2025	175	176,090
<b>AlixPartners, LLP</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing April 4, 2024	1,060	1,066,332
<b>Altran Technologies S.A.</b>		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 20, 2025	EUR 679	791,571
<b>AppLovin Corporation</b>		
Term Loan, 6.06%, (3 mo. USD LIBOR + 3.75%), Maturing August 15, 2025	725	731,193
<b>ASGN Incorporated</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing April 2, 2025	215	216,201
<b>Blitz F18-675 GmbH</b>		
Term Loan, 3.75%, (2 mo. EURIBOR + 3.75%), Maturing July 31, 2025	EUR 725	849,223
<b>Bracket Intermediate Holding Corp.</b>		
Term Loan, 6.57%, (3 mo. USD LIBOR + 4.25%), Maturing September 5, 2025	425	425,000
<b>Brand Energy &amp; Infrastructure Services, Inc.</b>		
Term Loan, 6.60%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024	247	248,727
<b>Camelot UK Holdco Limited</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023	936	938,735
<b>Cast and Crew Payroll, LLC</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	197	197,379
<b>Ceridian HCM Holding, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing April 5, 2025	700	702,297
<b>Change Healthcare Holdings, LLC</b>		



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Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024	3,071	3,084,899
<b>CPM Holdings, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing April 11, 2022	121	121,543
<b>Crossmark Holdings, Inc.</b>		
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019	694	396,734
<b>Cypress Intermediate Holdings III, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024	617	620,370
<b>EAB Global, Inc.</b>		
Term Loan, 6.25%, (6 mo. USD LIBOR + 3.75%), Maturing November 15, 2024	622	618,766
<b>Education Management, LLC</b>		
Term Loan, 0.00%, Maturing July 2, 2020 <sup>(3)(6)</sup>	114	21,437
Term Loan, 0.00%, Maturing July 2, 2020 <sup>(3)(6)</sup>	256	0
<b>EIG Investors Corp.</b>		
Term Loan, 6.06%, (3 mo. USD LIBOR + 3.75%), Maturing February 9, 2023	1,532	1,546,465
<b>Element Materials Technology Group US Holdings, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	174	174,990
<b>Extreme Reach, Inc.</b>		
Term Loan, 8.50%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020	944	945,814
<b>First Data Corporation</b>		
Term Loan, 4.21%, (1 mo. USD LIBOR + 2.00%), Maturing July 8, 2022	1,064	1,065,673

Borrower/Tranche Description	Principal Amount* (000 s omitted)		Value
<b>Garda World Security Corporation</b>			
Term Loan, 5.83%, (CIDOR + 4.25%), Maturing May 24, 2024	CAD	420	\$ 325,736
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024		930	935,760
<b>Global Payments, Inc.</b>			
Term Loan, 3.99%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023		165	165,811
<b>IG Investment Holdings, LLC</b>			
Term Loan, 5.80%, (USD LIBOR + 3.50%), Maturing May 23, 2025 <sup>(4)</sup>		1,128	1,137,029
<b>Information Resources, Inc.</b>			
Term Loan, 6.57%, (3 mo. USD LIBOR + 4.25%), Maturing January 18, 2024		394	397,447
<b>Iron Mountain, Inc.</b>			
Term Loan, 3.99%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026		423	418,470
<b>J.D. Power and Associates</b>			
Term Loan, 6.49%, (1 mo. USD LIBOR + 4.25%), Maturing September 7, 2023		1,079	1,086,192
<b>KAR Auction Services, Inc.</b>			
Term Loan, 4.69%, (3 mo. USD LIBOR + 2.25%), Maturing March 11, 2021		877	881,210
<b>Kronos Incorporated</b>			
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023		2,807	2,824,201
<b>LegalZoom.com, Inc.</b>			
Term Loan, 6.46%, (1 mo. USD LIBOR + 4.25%), Maturing November 21, 2024		347	352,982
Term Loan - Second Lien, 10.74%, (1 mo. USD LIBOR + 8.50%), Maturing November 21, 2025		250	252,187
<b>Monitronics International, Inc.</b>			
Term Loan, 7.89%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022		1,087	1,062,919
<b>PGX Holdings, Inc.</b>			
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020		586	574,206
<b>Ping Identity Corporation</b>			
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing January 24, 2025		175	174,999
<b>Pre-Paid Legal Services, Inc.</b>			
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 1, 2025		209	210,220
<b>Prime Security Services Borrower, LLC</b>			
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022		1,303	1,310,360
<b>Red Ventures, LLC</b>			

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Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing November 8, 2024	470	476,330
<b>SMG Holdings, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing January 23, 2025	124	125,191
<b>Solera, LLC</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	1,120	1,124,271
<b>Spin Holdco, Inc.</b>		
Term Loan, 5.59%, (3 mo. USD LIBOR + 3.25%), Maturing November 14, 2022	1,534	1,541,148
<b>Tempo Acquisition, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	916	920,384
<b>Trans Union, LLC</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing June 19, 2025	200	200,276
<b>Travelport Finance (Luxembourg) S.a.r.l.</b>		
Term Loan, 4.81%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025	945	946,328
<b>Vestcom Parent Holdings, Inc.</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	246	246,862
<b>WASH Multifamily Laundry Systems, LLC</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	123	124,423
<b>West Corporation</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 10, 2024	150	148,623
Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	521	520,158

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Worldpay, LLC</b>		
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing October 14, 2023	143	\$ 143,574
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024	846	848,234
<b>ZPG PLC</b>		
Term Loan, 5.47%, (1 mo. GBP LIBOR + 4.75%), Maturing June 30, 2025	GBP 350	457,616
		<b>\$ 35,971,895</b>
<b>Cable and Satellite Television 5.7%</b>		
<b>Charter Communications Operating, LLC</b>		
Term Loan, 4.25%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	1,687	\$ 1,691,564
<b>CSC Holdings, LLC</b>		
Term Loan, 4.41%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	1,724	1,725,601
Term Loan, 4.66%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026	599	599,847
<b>Numericable Group S.A.</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR 222	255,149
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 31, 2025	889	872,086
Term Loan, 5.85%, (1 mo. USD LIBOR + 3.69%), Maturing January 31, 2026	350	346,500
<b>Radiate Holdco, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024	915	914,885
<b>Telenet Financing USD, LLC</b>		
Term Loan, 4.41%, (1 mo. USD LIBOR + 2.25%), Maturing August 15, 2026	1,225	1,220,917
<b>Unitymedia Finance, LLC</b>		
Term Loan, 4.41%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026	450	450,804
<b>Unitymedia Hessen GmbH &amp; Co. KG</b>		
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027	EUR 500	584,396
<b>UPC Financing Partnership</b>		
Term Loan, 4.66%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026	999	999,910
<b>Virgin Media Bristol, LLC</b>		
Term Loan, 4.66%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026	3,250	3,258,733
<b>Ziggo Secured Finance B.V.</b>		

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Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025	EUR	1,075	1,249,020
<b>Ziggo Secured Finance Partnership</b>			
Term Loan, 4.66%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025		1,700	1,671,047
			<b>\$ 15,840,459</b>

**Chemicals and Plastics 6.9%**

**Alpha 3 B.V.**

Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024		317	\$ 318,860
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**Aruba Investments, Inc.**

Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022		440	441,557
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**Ashland, Inc.**

Term Loan, 3.94%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024		272	272,547
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**Axalta Coating Systems US Holdings, Inc.**

Term Loan, 4.14%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024		1,264	1,268,348
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**Chemours Company (The)**

Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 21, 2025	EUR	289	338,236
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Term Loan, 4.00%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025		155	155,219
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**Emerald Performance Materials, LLC**

Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021		239	240,603
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Term Loan - Second Lien, 9.99%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022		275	276,031
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Ferro Corporation</b>		
Term Loan, 4.64%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	160	\$ 160,829
Term Loan, 4.64%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	163	164,325
Term Loan, 4.64%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024	197	198,094
<b>Flint Group GmbH</b>		
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	71	68,102
<b>Flint Group US, LLC</b>		
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	433	411,958
<b>Gemini HDPE, LLC</b>		
Term Loan, 4.85%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024	781	786,054
<b>H.B. Fuller Company</b>		
Term Loan, 4.17%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024	943	943,243
<b>Ineos US Finance, LLC</b>		
Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR 1,439	1,671,680
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing March 31, 2024	496	497,685
<b>Invictus U.S., LLC</b>		
Term Loan, 5.20%, (2 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	224	225,694
<b>Kraton Polymers, LLC</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025	452	454,457
<b>MacDermid, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing June 7, 2020	485	487,487
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	1,283	1,289,658
<b>Minerals Technologies, Inc.</b>		
Term Loan, 4.46%, (USD LIBOR + 2.25%), Maturing February 14, 2024 <sup>(4)</sup>	411	414,844
<b>Orion Engineered Carbons GmbH</b>		
Term Loan, 4.39%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024	483	484,766
Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024	EUR 366	428,565
<b>PMHC II, Inc.</b>		
	174	170,207

Term Loan, 6.15%, (USD LIBOR + 3.50%), Maturing March 31, 2025 <sup>(4)</sup>		
<b>PQ Corporation</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 8, 2025	1,396	1,399,206
<b>Schenectady International Group, Inc.</b>		
Term Loan, Maturing August 10, 2025 <sup>(5)</sup>	450	451,406
<b>Sonneborn Refined Products B.V.</b>		
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	30	30,124
<b>Sonneborn, LLC</b>		
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	168	170,703
<b>Spectrum Holdings III Corp.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025	158	157,563
<b>Starfruit Finco B.V.</b>		
Term Loan, Maturing September 20, 2025 <sup>(5)</sup>	1,350	1,357,352
Term Loan, Maturing September 20, 2025 <sup>(5)</sup>	EUR 200	234,677
<b>Tronox Blocked Borrower, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	488	489,982
<b>Tronox Finance, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	1,125	1,130,727
<b>Unifrax Corporation</b>		
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing April 4, 2024	272	275,643
<b>Univar, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing July 1, 2024	1,200	1,204,596

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Venator Materials Corporation</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing August 8, 2024	173	\$ 173,575
		<b>\$ 19,244,603</b>
<b>Conglomerates 0.0%</b>		
<b>Penn Engineering &amp; Manufacturing Corp.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	123	\$ 124,592
		<b>\$ 124,592</b>
<b>Containers and Glass Products 4.3%</b>		
<b>Berlin Packaging, LLC</b>		
Term Loan, 5.16%, (USD LIBOR + 3.00%), Maturing November 7, 2025 <sup>(4)</sup>	125	\$ 124,853
<b>Berry Global, Inc.</b>		
Term Loan, 4.19%, (2 mo. USD LIBOR + 2.00%), Maturing October 1, 2022	384	385,269
<b>BWAY Holding Company</b>		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024	1,215	1,216,044
<b>Consolidated Container Company, LLC</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	173	174,147
<b>Crown Americas, LLC</b>		
Term Loan, 2.38%, (1 mo. EURIBOR + 2.38%), Maturing April 3, 2025	EUR 274	320,680
<b>Flex Acquisition Company, Inc.</b>		
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023	1,605	1,606,193
Term Loan, 5.75%, (3 mo. USD LIBOR + 3.25%), Maturing June 29, 2025	700	702,188
<b>Libbey Glass, Inc.</b>		
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021	462	461,888
<b>Pelican Products, Inc.</b>		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025	299	299,951
<b>Reynolds Group Holdings, Inc.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023	2,497	2,511,159
<b>Ring Container Technologies Group, LLC</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024	347	348,351



**SIG Combibloc PurchaseCo S.a.r.l.**

Term Loan, 3.25%, (1 week EURIBOR + 3.25%), Maturing March 13, 2022	EUR	941	1,095,134
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**SIG Combibloc US Acquisition, Inc.**

Term Loan, 7.00%, (3 mo. USD Prime + 1.75%), Maturing March 13, 2022		535	536,590
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**Trident TPI Holdings, Inc.**

Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024		373	372,106
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**Verallia Packaging S.A.S**

Term Loan, 2.75%, (1 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR	742	861,528
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Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing August 29, 2025	EUR	675	787,682
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			<b>\$ 11,803,763</b>
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**Cosmetics/Toiletries 0.3%****KIK Custom Products, Inc.**

Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023		876	\$ 873,036
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			<b>\$ 873,036</b>
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**Drugs 5.7%****Albany Molecular Research, Inc.**

Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 30, 2024		322	\$ 322,655
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**Alkermes, Inc.**

Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing March 23, 2023		189	190,088
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Anneal Pharmaceuticals, LLC</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.50%), Maturing May 4, 2025	1,670	\$ 1,688,174
<b>Arbor Pharmaceuticals, Inc.</b>		
Term Loan, 7.49%, (6 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	1,405	1,416,559
<b>Endo Luxembourg Finance Company I S.a.r.l.</b>		
Term Loan, 6.50%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	2,247	2,266,220
<b>Horizon Pharma, Inc.</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2024	1,584	1,598,934
<b>Jaguar Holding Company II</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2022	3,252	3,258,281
<b>Mallinckrodt International Finance S.A.</b>		
Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	1,215	1,209,342
Term Loan, 5.52%, (6 mo. USD LIBOR + 3.00%), Maturing February 24, 2025	398	398,839
<b>PharMerica Corporation</b>		
Term Loan, 5.65%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	373	375,924
Term Loan - Second Lien, 9.90%, (1 mo. USD LIBOR + 7.75%), Maturing December 7, 2025	200	199,583
<b>Valeant Pharmaceuticals International, Inc.</b>		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing June 1, 2025	2,971	2,989,948
		<b>\$ 15,914,547</b>
<b>Ecological Services and Equipment 1.1%</b>		
<b>Advanced Disposal Services, Inc.</b>		
Term Loan, 4.41%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023	964	\$ 968,875
<b>EnergySolutions, LLC</b>		
Term Loan, 6.14%, (3 mo. USD LIBOR + 3.75%), Maturing May 9, 2025	574	578,581
<b>GFL Environmental, Inc.</b>		
Term Loan, 1.00%, Maturing May 30, 2025 <sup>(2)</sup>	127	127,389
Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing May 30, 2025	1,020	1,022,922
<b>Wrangler Buyer Corp.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	323	325,069

\$ 3,022,836

<b>Electronics/Electrical 17.3%</b>		
<b>Almonde, Inc.</b>		
Term Loan, 5.89%, (USD LIBOR + 3.50%), Maturing June 13, 2024 <sup>(4)</sup>	1,200	\$ 1,201,990
<b>Answers Finance, LLC</b>		
Term Loan - Second Lien, 9.00%, (3 mo. USD Prime + 7.90%, Cap 1.10%), Maturing September 15, 2021	240	235,489
<b>Applied Systems, Inc.</b>		
Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing September 19, 2024	1,064	1,071,863
<b>Aptean, Inc.</b>		
Term Loan, 6.64%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	710	713,677
<b>Avast Software B.V.</b>		
Term Loan, 4.89%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2023	669	673,698
<b>Barracuda Networks, Inc.</b>		
Term Loan, 5.41%, (1 mo. USD LIBOR + 3.25%), Maturing February 12, 2025	574	575,175
<b>Blackhawk Network Holdings, Inc.</b>		
Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing June 15, 2025	374	376,907
<b>BMC Software Finance, Inc.</b>		
Term Loan, Maturing October 2, 2025 <sup>(5)</sup>	EUR 125	147,236
Term Loan, Maturing October 2, 2025 <sup>(5)</sup>	1,375	1,389,769
<b>Campaign Monitor Finance Pty. Limited</b>		
Term Loan, 7.49%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021	327	311,591

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Cohu, Inc.</b>		
Term Loan, Maturing September 20, 2025 <sup>(5)</sup>	350	\$ 351,312
<b>CommScope, Inc.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022	175	176,253
<b>CPI International, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024	322	323,158
<b>Cypress Semiconductor Corporation</b>		
Term Loan, 4.25%, (1 mo. USD LIBOR + 2.00%), Maturing July 5, 2021	483	485,537
<b>DigiCert, Inc.</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing October 31, 2024	1,548	1,555,943
<b>Electro Rent Corporation</b>		
Term Loan, 7.19%, (2 mo. USD LIBOR + 5.00%), Maturing January 31, 2024	590	597,606
<b>Energizer Holdings, Inc.</b>		
Term Loan, Maturing June 20, 2025 <sup>(5)</sup>	250	252,500
<b>Entegris, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021	59	59,453
<b>Epicor Software Corporation</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022	1,391	1,397,482
<b>Exact Merger Sub, LLC</b>		
Term Loan, 6.64%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024	297	300,156
<b>EXC Holdings III Corp.</b>		
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024	223	225,406
<b>Eze Castle Software, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2020	1,323	1,328,929
<b>Financial &amp; Risk US Holdings, Inc.</b>		
Term Loan, Maturing October 1, 2025 <sup>(5)</sup>	575	574,435
<b>Flexera Software, LLC</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025	149	149,935
<b>GlobalLogic Holdings, Inc.</b>		
Term Loan, 0.00%, Maturing August 1, 2025 <sup>(2)</sup>	28	28,397
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 1, 2025	197	198,782
<b>Go Daddy Operating Company, LLC</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024	2,540	2,552,522

**GTCR Valor Companies, Inc.**

Term Loan, 5.64%, (3 mo. USD LIBOR + 3.25%), Maturing June 16, 2023	800	806,240
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**Hyland Software, Inc.**

Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022	1,221	1,230,764
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**Infoblox, Inc.**

Term Loan, 6.74%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023	894	901,598
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**Infor (US), Inc.**

Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing February 1, 2022	3,292	3,304,943
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**Informatica, LLC**

Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022	EUR	149	174,876
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Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022	1,798	1,811,995
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**Lattice Semiconductor Corporation**

Term Loan, 6.37%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021	219	220,512
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**MA FinanceCo., LLC**

Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing November 19, 2021	1,412	1,409,463
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Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	231	230,134
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**MACOM Technology Solutions Holdings, Inc.**

Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024	585	572,886
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Microchip Technology Incorporated</b>		
Term Loan, 4.25%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025	1,116	\$ 1,118,063
<b>MTS Systems Corporation</b>		
Term Loan, 5.41%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	532	535,471
<b>Prometric Holdings, Inc.</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025	149	149,499
<b>Renaissance Holding Corp.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 30, 2025	574	573,682
Term Loan - Second Lien, 9.24%, (1 mo. USD LIBOR + 7.00%), Maturing May 29, 2026	75	74,953
<b>Rocket Software, Inc.</b>		
Term Loan, 6.14%, (3 mo. USD LIBOR + 3.75%), Maturing October 14, 2023	638	643,593
<b>Seattle Spinco, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing June 21, 2024	1,560	1,552,980
<b>SGS Cayman L.P.</b>		
Term Loan, 7.76%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	189	180,935
<b>SkillSoft Corporation</b>		
Term Loan, 6.99%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021	2,252	2,150,408
<b>SolarWinds Holdings, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing February 5, 2024	918	924,087
<b>Southwire Company</b>		
Term Loan, 4.16%, (1 mo. USD LIBOR + 2.00%), Maturing May 15, 2025	274	275,993
<b>SS&amp;C Technologies Holdings Europe S.a.r.l.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	653	654,520
<b>SS&amp;C Technologies, Inc.</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 16, 2025	1,683	1,686,186
<b>SurveyMonkey, Inc.</b>		
Term Loan, 6.75%, (1 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	642	644,266
<b>Sutherland Global Services, Inc.</b>		
Term Loan, 7.76%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	812	777,288
<b>Switch, Ltd.</b>		

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Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	123	123,798
<b>Tibco Software, Inc.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	247	248,400
<b>TriTech Software Systems</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing August 29, 2025	400	401,875
<b>TTM Technologies, Inc.</b>		
Term Loan, 4.60%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2024	143	144,013
<b>Uber Technologies</b>		
Term Loan, 5.65%, (1 mo. USD LIBOR + 3.50%), Maturing July 13, 2023	2,035	2,046,791
Term Loan, 6.12%, (1 mo. USD LIBOR + 4.00%), Maturing April 4, 2025	723	729,244
<b>Ultra Clean Holdings, Inc.</b>		
Term Loan, Maturing August 27, 2025 <sup>(5)</sup>	425	421,281
<b>Verifone Systems, Inc.</b>		
Term Loan, 6.32%, (3 mo. USD LIBOR + 4.00%), Maturing August 20, 2025	450	453,431
<b>Veritas Bermuda Ltd.</b>		
Term Loan, 6.78%, (USD LIBOR + 4.50%), Maturing January 27, 2023 <sup>(4)</sup>	1,045	1,019,404
<b>Vero Parent, Inc.</b>		
Term Loan, 7.26%, (1 mo. USD LIBOR + 5.00%), Maturing August 16, 2024	1,213	1,218,056
<b>Wall Street Systems Delaware, Inc.</b>		
Term Loan, 4.00%, (3 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024	EUR 273	320,261
Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing November 21, 2024	347	346,941

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Western Digital Corporation</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 1.75%), Maturing April 29, 2023	798	\$ 800,514
		<b>\$ 48,134,545</b>
<b>Equipment Leasing 0.8%</b>		
<b>Avolon TLB Borrower 1 (US), LLC</b>		
Term Loan, 4.17%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025	1,980	\$ 1,988,704
<b>IBC Capital Limited</b>		
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023	274	275,848
		<b>\$ 2,264,552</b>
<b>Financial Intermediaries 4.4%</b>		
<b>Citco Funding, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022	1,915	\$ 1,923,938
<b>Clipper Acquisitions Corp.</b>		
Term Loan, 3.86%, (1 mo. USD LIBOR + 1.75%), Maturing December 27, 2024	571	573,891
<b>Ditech Holding Corporation</b>		
Term Loan, 8.24%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2022	1,511	1,428,817
<b>Donnelley Financial Solutions, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing October 2, 2023	84	84,702
<b>EIG Management Company, LLC</b>		
Term Loan, 6.06%, (3 mo. USD LIBOR + 3.75%), Maturing February 22, 2025	125	125,467
<b>Evergood 4 ApS</b>		
Term Loan, Maturing February 6, 2025 <sup>(5)</sup>	EUR 51	60,046
Term Loan, Maturing February 6, 2025 <sup>(5)</sup>	EUR 274	320,243
<b>Focus Financial Partners, LLC</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing July 3, 2024	873	876,267
<b>Fortress Investment Group, LLC</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing December 27, 2022	487	490,043
<b>Franklin Square Holdings L.P.</b>		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing August 1, 2025	250	252,181
<b>Freedom Mortgage Corporation</b>		
	916	924,590



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Term Loan, 6.99%, (1 mo. USD LIBOR + 4.75%), Maturing February 23, 2022		
<b>Greenhill &amp; Co., Inc.</b>		
Term Loan, 5.95%, (USD LIBOR + 3.75%), Maturing October 12, 2022 <sup>(4)</sup>	481	487,867
<b>GreenSky Holdings, LLC</b>		
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2025	647	649,984
<b>Guggenheim Partners, LLC</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	510	513,929
<b>Harbourvest Partners, LLC</b>		
Term Loan, 4.41%, (1 mo. USD LIBOR + 2.25%), Maturing March 1, 2025	544	545,283
<b>LPL Holdings, Inc.</b>		
Term Loan, 4.42%, (1 mo. USD LIBOR + 2.25%), Maturing September 23, 2024	642	643,897
<b>Ocwen Financial Corporation</b>		
Term Loan, 7.17%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	143	144,193
<b>Sesac Holdco II, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024	271	270,536
<b>StepStone Group L.P.</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing March 14, 2025	299	301,112
<b>Victory Capital Holdings, Inc.</b>		
Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing February 12, 2025	136	136,735

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Virtus Investment Partners, Inc.</b>		
Term Loan, 4.60%, (1 mo. USD LIBOR + 2.50%), Maturing June 1, 2024	313	\$ 314,744
<b>Walker &amp; Dunlop, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing December 11, 2020	1,046	1,053,912
		<b>\$ 12,122,377</b>
<b>Food Products 3.9%</b>		
<b>Alphabet Holding Company, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	1,139	\$ 1,102,744
<b>American Seafoods Group, LLC</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.75%), Maturing August 21, 2023	70	69,721
<b>Badger Buyer Corp.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing September 30, 2024	173	172,817
<b>CHG PPC Parent, LLC</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2025	224	224,928
<b>Del Monte Foods, Inc.</b>		
Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	329	304,503
<b>Dole Food Company, Inc.</b>		
Term Loan, 4.96%, (USD LIBOR + 2.75%), Maturing April 6, 2024 <sup>(4)</sup>	799	799,843
<b>Froneri International PLC</b>		
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing January 22, 2025	EUR 1,200	1,399,965
<b>Hearthside Food Solutions, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing May 23, 2025	349	348,533
<b>High Liner Foods Incorporated</b>		
Term Loan, 5.59%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021	380	360,584
<b>HLF Financing S.a.r.l.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing August 9, 2025	500	504,531
<b>Jacobs Douwe Egberts International B.V.</b>		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 1, 2022	EUR 117	137,515
Term Loan, 4.63%, (3 mo. USD LIBOR + 2.25%), Maturing July 1, 2022	783	788,263

**JBS USA, LLC**

Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing October 30, 2022	3,303	3,313,056
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**Nomad Foods Europe Midco Limited**

Term Loan, 4.41%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024	572	570,581
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**Post Holdings, Inc.**

Term Loan, 4.22%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024	790	791,086
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	<b>\$</b>	<b>10,888,670</b>
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**Food Service 2.1%****1011778 B.C. Unlimited Liability Company**

Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024	2,539	\$ 2,543,120
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**Aramark Services, Inc.**

Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing March 11, 2025	396	397,670
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**Del Frisco's Restaurant Group, Inc.**

Term Loan, 8.25%, (1 mo. USD LIBOR + 6.00%), Maturing June 27, 2025	274	271,569
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**IRB Holding Corp.**

Term Loan, 5.46%, (2 mo. USD LIBOR + 3.25%), Maturing February 5, 2025	398	400,021
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**KFC Holding Co.**

Term Loan, 3.91%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	466	466,541
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>NPC International, Inc.</b>		
Term Loan, 5.58%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024	421	\$ 422,941
<b>Restaurant Technologies, Inc.</b>		
Term Loan, Maturing October 1, 2025 <sup>(5)</sup>	100	100,563
<b>Seminole Hard Rock Entertainment, Inc.</b>		
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020	119	119,344
<b>US Foods, Inc.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing June 27, 2023	398	399,705
<b>Welbilt, Inc.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	673	677,535
		<b>\$ 5,799,009</b>
<b>Food/Drug Retailers 1.6%</b>		
<b>Albertsons, LLC</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021	574	\$ 575,790
Term Loan, 5.38%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	786	787,676
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	1,726	1,728,711
<b>Dhanani Group, Inc.</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing June 27, 2025	274	274,655
<b>Diplomat Pharmacy, Inc.</b>		
Term Loan, 6.75%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024	222	223,913
<b>Holland &amp; Barrett International</b>		
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing August 9, 2024	EUR 200	221,470
Term Loan, 6.05%, (3 mo. GBP LIBOR + 5.25%), Maturing September 2, 2024	GBP 200	245,365
<b>Supervalu, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	93	93,728
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	156	156,213
		<b>\$ 4,307,521</b>
<b>Forest Products 0.2%</b>		
<b>Expera Specialty Solutions, LLC</b>		

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Term Loan, 6.34%, (1 week USD LIBOR + 4.25%), Maturing November 3, 2023	490	\$	490,247
		\$	<b>490,247</b>

**Health Care 14.0%**

**Acadia Healthcare Company, Inc.**

Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022	117	\$	118,383
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**ADMI Corp.**

Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing April 30, 2025	823		828,081
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**Akorn, Inc.**

Term Loan, 7.00%, (1 mo. USD LIBOR + 4.75%), Maturing April 16, 2021	938		910,898
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**Alliance Healthcare Services, Inc.**

Term Loan, 6.74%, (1 mo. USD LIBOR + 4.50%), Maturing October 24, 2023	493		496,194
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Term Loan - Second Lien, 12.24%, (1 mo. USD LIBOR + 10.00%), Maturing April 24, 2024	225		224,719
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**Argon Medical Devices, Inc.**

Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing January 23, 2025	423		426,245
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**Auris Luxembourg III S.a.r.l.**

Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	362		367,334
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**Avantor, Inc.**

Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing November 21, 2024	596		603,209
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**Beaver-Visitec International, Inc.**

Term Loan, 6.39%, (2 mo. USD LIBOR + 4.00%), Maturing August 21, 2023	368		369,354
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>BioClinica, Inc.</b>		
Term Loan, 6.63%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023	713	\$ 677,633
<b>BW NHHHC Holdco, Inc.</b>		
Term Loan, 7.16%, (1 mo. USD LIBOR + 5.00%), Maturing May 15, 2025	474	465,817
<b>Carestream Dental Equipment, Inc.</b>		
Term Loan, 5.64%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	668	667,971
<b>Certara L.P.</b>		
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing August 15, 2024	495	496,856
<b>CHG Healthcare Services, Inc.</b>		
Term Loan, 5.31%, (USD LIBOR + 3.00%), Maturing June 7, 2023 <sup>(4)</sup>	1,529	1,538,728
<b>Community Health Systems, Inc.</b>		
Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing January 27, 2021	1,154	1,139,486
<b>Concentra, Inc.</b>		
Term Loan, 4.86%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022	388	390,307
<b>Convatec, Inc.</b>		
Term Loan, 4.64%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	271	272,229
<b>CPI Holdco, LLC</b>		
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing March 21, 2024	370	372,775
<b>CryoLife, Inc.</b>		
Term Loan, 6.39%, (3 mo. USD LIBOR + 4.00%), Maturing November 14, 2024	223	226,104
<b>CTC AcquiCo GmbH</b>		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing March 7, 2025	EUR 400	464,737
<b>DaVita, Inc.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021	764	768,188
<b>DJO Finance, LLC</b>		
Term Loan, 5.54%, (USD LIBOR + 3.25%), Maturing June 8, 2020 <sup>(4)</sup>	1,019	1,019,879
<b>Envision Healthcare Corporation</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 3.00%), Maturing December 1, 2023	1,963	1,965,139
<b>Equian, LLC</b>		
Term Loan, 5.46%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024	297	298,601
<b>Gentiva Health Services, Inc.</b>		

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Term Loan, 6.00%, (1 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	977	990,204
<b>GHX Ultimate Parent Corporation</b>		
Term Loan, 5.64%, (3 mo. USD LIBOR + 3.25%), Maturing June 28, 2024	446	447,850
<b>Greatbatch Ltd.</b>		
Term Loan, 5.14%, (1 mo. USD LIBOR + 3.00%), Maturing October 27, 2022	805	811,697
<b>Grifols Worldwide Operations USA, Inc.</b>		
Term Loan, 4.42%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025	1,625	1,635,408
<b>Hanger, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing February 26, 2025	498	496,878
<b>Indivior Finance S.a.r.l.</b>		
Term Loan, 6.85%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022	915	911,597
<b>Inovalon Holdings, Inc.</b>		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing April 2, 2025	575	575,719
<b>IQVIA, Inc.</b>		
Term Loan, 4.39%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	313	314,730
Term Loan, 4.39%, (3 mo. USD LIBOR + 2.00%), Maturing January 17, 2025	470	472,062
<b>Kinetic Concepts, Inc.</b>		
Term Loan, 5.64%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	1,284	1,293,218
<b>KUEHG Corp.</b>		
Term Loan, 6.14%, (3 mo. USD LIBOR + 3.75%), Maturing February 21, 2025	1,443	1,452,645
Term Loan - Second Lien, 10.64%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	200	203,000

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Medical Solutions, LLC</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	372	\$ 373,401
<b>MedPlast Holdings, Inc.</b>		
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing July 2, 2025	225	227,813
<b>MPH Acquisition Holdings, LLC</b>		
Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	1,629	1,633,584
<b>National Mentor Holdings, Inc.</b>		
Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	507	509,088
<b>Navicare, Inc.</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	373	374,424
<b>New Millennium Holdco, Inc.</b>		
Term Loan, 8.74%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	293	164,667
<b>One Call Corporation</b>		
Term Loan, 7.38%, (1 mo. USD LIBOR + 5.25%), Maturing November 25, 2022	1,223	1,163,525
<b>Ortho-Clinical Diagnostics S.A.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025	1,620	1,626,371
<b>Parexel International Corporation</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	1,262	1,256,333
<b>Press Ganey Holdings, Inc.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing October 23, 2023	368	370,510
<b>Prospect Medical Holdings, Inc.</b>		
Term Loan, 7.63%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024	572	578,561
<b>R1 RCM, Inc.</b>		
Term Loan, 7.43%, (2 mo. USD LIBOR + 5.25%), Maturing May 8, 2025	275	275,687
<b>RadNet, Inc.</b>		
Term Loan, 6.09%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	701	706,922
<b>Select Medical Corporation</b>		
Term Loan, 4.90%, (USD LIBOR + 2.75%), Maturing March 1, 2021 <sup>(4)</sup>	788	794,402
<b>Sotera Health Holdings, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	414	415,015
<b>Sound Inpatient Physicians</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing June 27, 2025	224	226,191
<b>Surgery Center Holdings, Inc.</b>		
Term Loan, 5.57%, (3 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	470	471,249
<b>Syneos Health, Inc.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024	176	176,460
<b>Team Health Holdings, Inc.</b>		





Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Serta Simmons Bedding, LLC</b>		
Term Loan, 5.61%, (1 mo. USD LIBOR + 3.50%), Maturing November 8, 2023	2,142	\$ 1,946,883
		<b>\$ 2,680,684</b>
<b>Industrial Equipment 5.9%</b>		
<b>Altra Industrial Motion Corp.</b>		
Term Loan, Maturing October 1, 2025 <sup>(5)</sup>	350	\$ 351,312
<b>Apex Tool Group, LLC</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022	1,153	1,157,807
<b>CFSP Acquisition Corp.</b>		
Term Loan, 1.00%, Maturing March 20, 2025 <sup>(2)</sup>	23	22,920
Term Loan, 5.21%, (1 mo. USD LIBOR + 3.00%), Maturing March 20, 2025	101	101,103
<b>Clark Equipment Company</b>		
Term Loan, 4.37%, (USD LIBOR + 2.00%), Maturing May 18, 2024 <sup>(4)</sup>	779	781,265
<b>Coherent Holding GmbH</b>		
Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing November 7, 2023	EUR 333	390,032
<b>Delachaux S.A.</b>		
Term Loan, 5.88%, (USD LIBOR + 3.50%), Maturing October 28, 2021 <sup>(4)</sup>	184	186,335
<b>DexKo Global, Inc.</b>		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 15	17,410
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 37	43,524
Term Loan, 3.75%, (1 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 135	157,564
Term Loan, 3.75%, (1 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 336	393,910
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing July 24, 2024	397	399,073
<b>DXP Enterprises, Inc.</b>		
Term Loan, 6.99%, (1 mo. USD LIBOR + 4.75%), Maturing August 29, 2023	248	249,356
<b>Engineered Machinery Holdings, Inc.</b>		
Term Loan, 5.64%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024	149	147,200
<b>EWT Holdings III Corp.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing December 20, 2024	937	944,719
<b>Filtration Group Corporation</b>		

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Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing March 29, 2025	EUR	174	203,726
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2025		771	776,989
<b>Gardner Denver, Inc.</b>			
Term Loan, 3.00%, (1 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR	191	222,546
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing July 30, 2024		499	502,391
<b>Gates Global, LLC</b>			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024	EUR	419	488,500
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing April 1, 2024		2,128	2,143,388
<b>Hamilton Holdco, LLC</b>			
Term Loan, 4.34%, (3 mo. USD LIBOR + 2.00%), Maturing July 2, 2025		399	400,247
<b>Hayward Industries, Inc.</b>			
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024		223	224,421
<b>LTI Holdings, Inc.</b>			
Term Loan, Maturing September 6, 2025 <sup>(5)</sup>		225	226,266
<b>Milacron, LLC</b>			
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023		1,252	1,253,658
<b>Paladin Brands Holding, Inc.</b>			
Term Loan, 7.89%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022		573	575,385
<b>Pro Mach Group, Inc.</b>			
Term Loan, 5.13%, (1 mo. USD LIBOR + 3.00%), Maturing March 7, 2025		124	124,220

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Rexnord, LLC</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing August 21, 2024	933	\$ 939,334
<b>Robertshaw US Holding Corp.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.50%), Maturing February 28, 2025	473	469,966
<b>Shape Technologies Group, Inc.</b>		
Term Loan, 5.23%, (USD LIBOR + 3.00%), Maturing April 21, 2025 <sup>(4)</sup>	125	124,765
<b>Tank Holding Corp.</b>		
Term Loan, 5.67%, (USD LIBOR + 3.50%), Maturing March 17, 2022 <sup>(4)</sup>	327	328,731
<b>Thermon Industries, Inc.</b>		
Term Loan, 5.85%, (2 mo. USD LIBOR + 3.75%), Maturing October 24, 2024	155	155,877
<b>Titan Acquisition Limited</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	1,418	1,377,000
<b>Wittur GmbH</b>		
Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022	EUR 450	529,330
		<b>\$ 16,410,270</b>
<b>Insurance 4.6%</b>		
<b>Alliant Holdings I, Inc.</b>		
Term Loan, 5.15%, (1 mo. USD LIBOR + 3.00%), Maturing May 9, 2025	1,142	\$ 1,146,035
<b>AmWINS Group, Inc.</b>		
Term Loan, 4.96%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	1,356	1,361,127
<b>Asurion, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing August 4, 2022	2,355	2,377,892
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing November 3, 2023	996	1,004,346
Term Loan - Second Lien, 8.74%, (1 mo. USD LIBOR + 6.50%), Maturing August 4, 2025	1,200	1,236,250
<b>Financiere CEP SAS</b>		
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing January 16, 2025	EUR 250	288,207
<b>FrontDoor, Inc.</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.50%), Maturing August 14, 2025	225	226,969
<b>Hub International Limited</b>		

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Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing April 25, 2025	2,344	2,350,789
<b>NFP Corp.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024	938	939,494
<b>Sedgwick Claims Management Services, Inc.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021	522	523,143
<b>USI, Inc.</b>		
Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024	1,337	1,338,410
		<b>\$ 12,792,662</b>

**Leisure Goods/Activities/Movies 5.5%**

**AMC Entertainment Holdings, Inc.**

Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2022	1,021	\$ 1,023,465
Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023	246	246,814

**Ancestry.com Operations, Inc.**

Term Loan, 5.50%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023	1,397	1,402,569
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**Bombardier Recreational Products, Inc.**

Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing May 23, 2025	2,093	2,095,320
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**CDS U.S. Intermediate Holdings, Inc.**

Term Loan, 6.14%, (3 mo. USD LIBOR + 3.75%), Maturing July 8, 2022	540	532,788
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**ClubCorp Holdings, Inc.**

Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing September 18, 2024	857	853,111
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Borrower/Tranche Description	Principal Amount*		Value
	(000 s omitted)		
<b>Crown Finance US, Inc.</b>			
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing February 28, 2025	EUR	398	\$ 463,996
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 28, 2025		970	969,654
<b>Delta 2 (LUX) S.a.r.l.</b>			
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing February 1, 2024		747	741,708
<b>Emerald Expositions Holding, Inc.</b>			
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024		524	527,911
<b>Etraveli Holding AB</b>			
Term Loan, 4.50%, (3 mo. EURIBOR + 4.50%), Maturing August 2, 2024	EUR	375	438,750
<b>Lindblad Expeditions, Inc.</b>			
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2025		100	101,330
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2025		777	785,306
<b>Live Nation Entertainment, Inc.</b>			
Term Loan, 4.00%, (1 mo. USD LIBOR + 1.75%), Maturing October 31, 2023		1,222	1,226,253
<b>Match Group, Inc.</b>			
Term Loan, 4.67%, (1 mo. USD LIBOR + 2.50%), Maturing November 16, 2022		241	242,652
<b>Sabre GBLB, Inc.</b>			
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024		472	473,912
<b>SeaWorld Parks &amp; Entertainment, Inc.</b>			
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2024		817	816,313
<b>SRAM, LLC</b>			
Term Loan, 5.02%, (2 mo. USD LIBOR + 2.75%), Maturing March 15, 2024		786	791,513
<b>Steinway Musical Instruments, Inc.</b>			
Term Loan, 5.91%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025		423	423,932
<b>Travel Leaders Group, LLC</b>			
Term Loan, 6.16%, (1 mo. USD LIBOR + 4.00%), Maturing January 25, 2024		449	454,767
<b>UFC Holdings, LLC</b>			
Term Loan, 5.50%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023		688	692,478
			<b>\$ 15,304,542</b>

**Lodging and Casinos 5.9%****Aristocrat Technologies, Inc.**

Term Loan, 4.10%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024	533	\$	532,809
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**Azelis Finance S.A.**

Term Loan, Maturing July 31, 2025 <sup>(5)</sup>	EUR	225	264,175
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**Boyd Gaming Corporation**

Term Loan, 4.42%, (1 week USD LIBOR + 2.25%), Maturing September 15, 2023	456		458,605
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**CityCenter Holdings, LLC**

Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024	1,187		1,189,620
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**Eldorado Resorts, LLC**

Term Loan, 4.41%, (USD LIBOR + 2.25%), Maturing April 17, 2024 <sup>(4)</sup>	396		398,366
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**ESH Hospitality, Inc.**

Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023	584		584,648
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**Four Seasons Hotels Limited**

Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023	442		443,033
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**Golden Nugget, Inc.**

Term Loan, 4.95%, (1 mo. USD LIBOR + 2.75%), Maturing October 4, 2023	2,055		2,065,881
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**GVC Holdings PLC**

Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 29, 2024	EUR	600	699,025
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Term Loan, 4.30%, (3 mo. GBP LIBOR + 3.50%), Maturing March 29, 2024	GBP	300	392,608
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Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing March 29, 2024	522		525,205
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Hanjin International Corp.</b>		
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing October 18, 2020	250	\$ 250,391
<b>Hilton Worldwide Finance, LLC</b>		
Term Loan, 3.97%, (1 mo. USD LIBOR + 1.75%), Maturing October 25, 2023	1,799	1,808,071
<b>Las Vegas Sands, LLC</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 1.75%), Maturing March 27, 2025	498	497,670
<b>MGM Growth Properties Operating Partnership L.P.</b>		
Term Loan, 4.24%, (1 mo. USD LIBOR + 2.00%), Maturing March 21, 2025	902	904,049
<b>Playa Resorts Holding B.V.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing April 29, 2024	1,138	1,130,640
<b>Stars Group Holdings B.V. (The)</b>		
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 10, 2025	EUR 450	529,167
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing July 10, 2025	1,920	1,939,028
<b>Tropicana Entertainment, Inc.</b>		
Term Loan, 7.25%, (3 mo. USD Prime + 2.00%), Maturing November 27, 2020	37	36,842
<b>VICI Properties 1, LLC</b>		
Term Loan, 4.21%, (1 mo. USD LIBOR + 2.00%), Maturing December 20, 2024	1,026	1,029,343
<b>Wyndham Hotels &amp; Resorts, Inc.</b>		
Term Loan, 3.99%, (1 mo. USD LIBOR + 1.75%), Maturing May 30, 2025	625	627,656
		<b>\$ 16,306,832</b>
<b>Nonferrous Metals/Minerals 1.1%</b>		
<b>CD&amp;R Hydra Buyer, Inc.</b>		
Term Loan, 7.50%, (0.00% cash, 7.50% PIK), Maturing August 15, 2021 <sup>(3)(8)</sup>	70	\$ 60,396
<b>Dynacast International, LLC</b>		
Term Loan, 5.64%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	585	587,203
<b>Global Brass &amp; Copper, Inc.</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.50%), Maturing May 29, 2025	392	394,205
<b>Murray Energy Corporation</b>		
Term Loan, 9.49%, (1 mo. USD LIBOR + 7.25%), Maturing October 17, 2022	929	853,095
<b>Noranda Aluminum Acquisition Corporation</b>		



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Term Loan, 0.00%, Maturing February 28, 2019 <sup>(3)(6)</sup>	449	34,653
<b>Oxbow Carbon, LLC</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing January 4, 2023	289	292,359
Term Loan - Second Lien, 9.74%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024	350	358,750
<b>Rain Carbon GmbH</b>		
Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing January 16, 2025	EUR 450	525,608
		<b>\$ 3,106,269</b>

**Oil and Gas 2.5%**

**Ameriforge Group, Inc.**

Term Loan, 9.39%, (3 mo. USD LIBOR + 7.00%), Maturing June 8, 2022	336	\$ 338,155
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**Apergy Corporation**

Term Loan, 4.75%, (1 mo. USD LIBOR + 2.50%), Maturing May 9, 2025	167	168,178
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**BCP Raptor, LLC**

Term Loan, 6.49%, (1 mo. USD LIBOR + 4.25%), Maturing June 24, 2024	346	341,305
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**CITGO Petroleum Corporation**

Term Loan, 5.84%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	457	458,330
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**Delek US Holdings, Inc.**

Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing March 31, 2025	174	175,068
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>Fieldwood Energy, LLC</b>		
Term Loan, 7.49%, (1 mo. USD LIBOR + 5.25%), Maturing April 11, 2022	1,188	\$ 1,198,899
Term Loan - Second Lien, 9.49%, (1 mo. USD LIBOR + 7.25%), Maturing April 11, 2023	113	110,332
<b>Green Plains Renewable Energy, Inc.</b>		
Term Loan, 7.75%, (1 mo. USD LIBOR + 5.50%), Maturing August 18, 2023	495	501,806
<b>Lotus Midstream, LLC</b>		
Term Loan, Maturing September 25, 2025 <sup>(5)</sup>	125	126,094
<b>McDermott Technology Americas, Inc.</b>		
Term Loan, 7.24%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, 2025	597	605,358
<b>Medallion Midland Acquisition, LLC</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024	223	221,650
<b>MEG Energy Corp.</b>		
Term Loan, 5.75%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	599	600,165
<b>PSC Industrial Holdings Corp.</b>		
Term Loan, 5.91%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024	347	348,895
<b>Sheridan Investment Partners II L.P.</b>		
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	17	15,227
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	45	40,829
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	320	293,511
<b>Sheridan Production Partners I, LLC</b>		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	57	52,335
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	93	85,681
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	705	646,610
<b>Ultra Resources, Inc.</b>		
Term Loan, 5.17%, (1 mo. USD LIBOR + 3.00%), Maturing April 12, 2024	700	636,125
		<b>\$ 6,964,553</b>
<b>Publishing 1.6%</b>		
<b>Ascend Learning, LLC</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	545	\$ 545,691
<b>Getty Images, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	1,697	1,687,374
<b>Harland Clarke Holdings Corp.</b>		

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Term Loan, 7.14%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	399	384,211
<b>Lamar Media Corporation</b>		
Term Loan, 3.94%, (1 mo. USD LIBOR + 1.75%), Maturing March 14, 2025	249	249,942
<b>LSC Communications, Inc.</b>		
Term Loan, 7.74%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	477	480,242
<b>Merrill Communications, LLC</b>		
Term Loan, 7.59%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	132	132,669
<b>Multi Color Corporation</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2024	149	149,806
<b>ProQuest, LLC</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2021	796	800,661
<b>Twedde Group, Inc.</b>		
Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing September 17, 2023	124	122,466
		<b>\$ 4,553,062</b>
<b>Radio and Television 3.7%</b>		
<b>ALM Media Holdings, Inc.</b>		
Term Loan, 6.89%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	201	\$ 178,320

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>CBS Radio, Inc.</b>		
Term Loan, 4.96%, (1 mo. USD LIBOR + 2.75%), Maturing November 17, 2024	753	\$ 747,614
<b>Cumulus Media New Holdings, Inc.</b>		
Term Loan, 6.75%, (1 mo. USD LIBOR + 4.50%), Maturing May 15, 2022	1,465	1,449,027
<b>Entravision Communications Corporation</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024	520	514,336
<b>Gray Television, Inc.</b>		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024	116	116,341
<b>Hubbard Radio, LLC</b>		
Term Loan, 5.25%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	300	301,275
<b>iHeartCommunications, Inc.</b>		
Term Loan, 0.00%, Maturing January 30, 2019 <sup>(6)</sup>	1,066	797,265
Term Loan, 0.00%, Maturing July 30, 2019 <sup>(6)</sup>	182	136,138
<b>Mission Broadcasting, Inc.</b>		
Term Loan, 4.60%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	160	160,882
<b>Nexstar Broadcasting, Inc.</b>		
Term Loan, 4.60%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	1,143	1,149,387
<b>Raycom TV Broadcasting, LLC</b>		
Term Loan, 4.49%, (1 mo. USD LIBOR + 2.25%), Maturing August 23, 2024	520	520,725
<b>Sinclair Television Group, Inc.</b>		
Term Loan, 4.50%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024	260	261,292
<b>Univision Communications, Inc.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	4,094	3,986,935
		<b>\$ 10,319,537</b>
<b>Retailers (Except Food and Drug) 5.0%</b>		
<b>Ascena Retail Group, Inc.</b>		
Term Loan, 6.75%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022	847	\$ 819,054
<b>Bass Pro Group, LLC</b>		
Term Loan, 7.24%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024	619	625,807
<b>BJ's Wholesale Club, Inc.</b>		
Term Loan, 5.15%, (1 mo. USD LIBOR + 3.00%), Maturing February 3, 2024	440	443,351
<b>CDW, LLC</b>		

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Term Loan, 4.00%, (1 mo. USD LIBOR + 1.75%), Maturing August 17, 2023	2,104	2,110,618
<b>Coinamatic Canada, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	22	21,790
<b>David s Bridal, Inc.</b>		
Term Loan, 6.32%, (3 mo. USD LIBOR + 4.00%), Maturing October 11, 2019	985	878,990
<b>Evergreen Acqco 1 L.P.</b>		
Term Loan, 6.10%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019	1,061	1,039,884
<b>Global Appliance, Inc.</b>		
Term Loan, 6.25%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024	470	457,318
<b>Harbor Freight Tools USA, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2023	197	196,896
<b>J. Crew Group, Inc.</b>		
Term Loan, 5.32%, (USD LIBOR + 3.00%), Maturing March 5, 2021 <sup>(3)(4)</sup>	1,408	1,141,803
<b>LSF9 Atlantis Holdings, LLC</b>		
Term Loan, 8.12%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	460	445,489
<b>Neiman Marcus Group Ltd., LLC</b>		
Term Loan, 5.37%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020	1,017	946,475
<b>Party City Holdings, Inc.</b>		
Term Loan, 5.14%, (USD LIBOR + 2.75%), Maturing August 19, 2022 <sup>(4)</sup>	381	383,809

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>PetSmart, Inc.</b>		
Term Loan, 5.12%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	1,978	\$ 1,741,645
<b>PFS Holding Corporation</b>		
Term Loan, 5.61%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	1,037	596,183
<b>Pier 1 Imports (U.S.), Inc.</b>		
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	239	196,288
<b>Radio Systems Corporation</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2024	198	198,488
<b>Shutterfly, Inc.</b>		
Term Loan, 5.00%, (1 mo. USD LIBOR + 2.75%), Maturing August 17, 2024	249	250,591
<b>Staples, Inc.</b>		
Term Loan, 6.34%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	298	298,029
<b>Vivid Seats Ltd.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024	989	986,266
		<b>\$ 13,778,774</b>
<b>Steel 1.1%</b>		
<b>Atkore International, Inc.</b>		
Term Loan, 5.14%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023	670	\$ 673,455
<b>GrafTech Finance, Inc.</b>		
Term Loan, 5.74%, (1 mo. USD LIBOR + 3.50%), Maturing February 12, 2025	1,308	1,319,069
<b>Neenah Foundry Company</b>		
Term Loan, 8.74%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022	385	383,075
<b>Phoenix Services International, LLC</b>		
Term Loan, 5.87%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025	398	402,975
<b>Zekelman Industries, Inc.</b>		
Term Loan, 4.62%, (3 mo. USD LIBOR + 2.25%), Maturing June 14, 2021	342	342,577
		<b>\$ 3,121,151</b>
<b>Surface Transport 0.8%</b>		
<b>Agro Merchants NAI Holdings, LLC</b>		
Term Loan, 6.14%, (3 mo. USD LIBOR + 3.75%), Maturing December 6, 2024	174	\$ 175,027
<b>Hertz Corporation (The)</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	484	483,372
<b>Kenan Advantage Group, Inc.</b>		
Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	54	54,228

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Term Loan, 5.24%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	178	178,324
<b>PODS, LLC</b>		
Term Loan, 4.88%, (1 mo. USD LIBOR + 2.75%), Maturing December 6, 2024	272	273,169
<b>Stena International S.a.r.l.</b>		
Term Loan, 5.39%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	716	702,820
<b>XPO Logistics, Inc.</b>		
Term Loan, 4.23%, (1 mo. USD LIBOR + 2.00%), Maturing February 24, 2025	275	276,772
		<b>\$ 2,143,712</b>
<b>Telecommunications 6.8%</b>		
<b>CenturyLink, Inc.</b>		
Term Loan, 4.99%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025	2,456	\$ 2,443,131
<b>Colorado Buyer, Inc.</b>		
Term Loan, 5.11%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	395	396,234
<b>Digicel International Finance Limited</b>		
Term Loan, 5.57%, (3 mo. USD LIBOR + 3.25%), Maturing May 28, 2024	866	827,631

Borrower/Tranche Description	Principal Amount*	Value
(000 s omitted)		
<b>eircom Finco S.a.r.l.</b>		
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024	EUR 1,000	\$ 1,168,162
<b>Frontier Communications Corp.</b>		
Term Loan, 6.00%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024	913	898,309
<b>Gamma Infrastructure III B.V.</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing January 9, 2025	EUR 750	874,416
<b>Global Eagle Entertainment, Inc.</b>		
Term Loan, 10.02%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023	992	1,024,287
<b>Intelsat Jackson Holdings S.A.</b>		
Term Loan, 6.73%, (1 mo. USD LIBOR + 4.50%), Maturing January 2, 2024	850	896,485
<b>IPC Corp.</b>		
Term Loan, 6.85%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021	557	543,643
<b>Lumentum Holdings</b>		
Term Loan, Maturing August 7, 2025 <sup>(5)</sup>	275	277,750
<b>Mitel Networks Corporation</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing September 25, 2023	210	212,768
<b>Onvoy, LLC</b>		
Term Loan, 6.89%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024	837	821,028
<b>Plantronics, Inc.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing July 2, 2025	650	652,336
<b>Sprint Communications, Inc.</b>		
Term Loan, 4.75%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024	1,650	1,655,031
<b>Syniverse Holdings, Inc.</b>		
Term Loan, 7.15%, (1 mo. USD LIBOR + 5.00%), Maturing March 9, 2023	473	474,545
<b>TDC A/S</b>		
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing May 31, 2025	EUR 2,100	2,459,372
Term Loan, 5.84%, (3 mo. USD LIBOR + 3.50%), Maturing May 31, 2025	898	909,309
<b>Telesat Canada</b>		
Term Loan, 4.89%, (3 mo. USD LIBOR + 2.50%), Maturing November 17, 2023	2,203	2,212,309
		<b>\$ 18,746,746</b>



<b>Utilities 2.9%</b>		
<b>Brookfield WEC Holdings, Inc.</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing August 1, 2025	1,075	\$ 1,089,221
<b>Calpine Construction Finance Company L.P.</b>		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025	442	443,086
<b>Calpine Corporation</b>		
Term Loan, 4.89%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024	1,500	1,501,317
<b>Dayton Power &amp; Light Company (The)</b>		
Term Loan, 4.25%, (1 mo. USD LIBOR + 2.00%), Maturing August 24, 2022	270	271,201
<b>Granite Acquisition, Inc.</b>		
Term Loan, 5.84%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	1,182	1,192,812
Term Loan, 5.89%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	54	54,245
<b>Lightstone Generation, LLC</b>		
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	38	37,864
Term Loan, 5.99%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	709	704,976
<b>Longview Power, LLC</b>		
Term Loan, 8.35%, (3 mo. USD LIBOR + 6.00%), Maturing April 13, 2021	1,330	1,162,915
<b>Talen Energy Supply, LLC</b>		
Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing July 15, 2023	543	547,453
Term Loan, 6.24%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024	343	345,625

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
<b>USIC Holdings, Inc.</b>		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.25%), Maturing December 8, 2023	100	\$ 100,360
<b>Vistra Energy Corp.</b>		
Term Loan, 4.18%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2025	499	499,560
		<b>\$ 7,950,635</b>
<b>Total Senior Floating-Rate Loans (identified cost \$391,960,999)</b>		<b>\$ 388,838,821</b>
<b>Corporate Bonds &amp; Notes 5.0%</b>		
<b>Security</b>	<b>Principal Amount* (000 s omitted)</b>	<b>Value</b>
<b>Aerospace and Defense 0.0%</b>		
<b>Huntington Ingalls Industries, Inc.</b>		
5.00%, 11/15/25 <sup>(9)</sup>	5	\$ 5,185
<b>TransDigm, Inc.</b>		
6.00%, 7/15/22	30	30,562
6.50%, 7/15/24	30	30,810
		<b>\$ 66,557</b>
<b>Building and Development 0.1%</b>		
<b>Builders FirstSource, Inc.</b>		
5.625%, 9/1/24 <sup>(9)</sup>	5	\$ 4,825
<b>Hillman Group, Inc. (The)</b>		
6.375%, 7/15/22 <sup>(9)</sup>	18	16,290
<b>Reliance Intermediate Holdings, L.P.</b>		
6.50%, 4/1/23 <sup>(9)</sup>	50	52,062
<b>Standard Industries, Inc.</b>		
6.00%, 10/15/25 <sup>(9)</sup>	30	30,788
<b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b>		
4.375%, 6/15/19	20	20,175
5.875%, 6/15/24	19	18,929
		<b>\$ 143,069</b>
<b>Business Equipment and Services 0.3%</b>		
<b>First Data Corp.</b>		
7.00%, 12/1/23 <sup>(9)</sup>	65	\$ 67,844

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5.00%, 1/15/24 <sup>(9)</sup>	10	10,095
<b>FTI Consulting, Inc.</b>		
6.00%, 11/15/22	20	20,512
<b>ServiceMaster Co., LLC (The)</b>		
7.45%, 8/15/27	20	21,125
<b>Solera, LLC/Solera Finance, Inc.</b>		
10.50%, 3/1/24 <sup>(9)</sup>	10	11,008
<b>Travelport Corporate Finance PLC</b>		
6.00%, 3/15/26 <sup>(9)</sup>	650	661,810
		<b>\$ 792,394</b>

**Cable and Satellite Television 0.2%**

<b>Cablevision Systems Corp.</b>		
5.875%, 9/15/22	5	\$ 5,109

Security	Principal Amount* (000 s omitted)	Value
<b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>		
5.25%, 9/30/22	80	\$ 81,173
5.75%, 1/15/24	5	5,094
5.375%, 5/1/25 <sup>(9)</sup>	40	39,800
5.75%, 2/15/26 <sup>(9)</sup>	20	20,125
<b>CSC Holdings, LLC</b>		
5.25%, 6/1/24	5	4,900
<b>DISH DBS Corp.</b>		
6.75%, 6/1/21	5	5,119
5.875%, 7/15/22	10	9,794
<b>Virgin Media Secured Finance PLC</b>		
5.50%, 1/15/25 <sup>(9)</sup>	275	276,031
		<b>\$ 447,145</b>
<b>Chemicals and Plastics 0.3%</b>		
<b>Hexion, Inc.</b>		
6.625%, 4/15/20	900	\$ 848,250
<b>Platform Specialty Products Corp.</b>		
6.50%, 2/1/22 <sup>(9)</sup>	20	20,525
<b>W.R. Grace &amp; Co.</b>		
5.125%, 10/1/21 <sup>(9)</sup>	15	15,443
5.625%, 10/1/24 <sup>(9)</sup>	5	5,281
		<b>\$ 889,499</b>
<b>Conglomerates 0.0%</b>		
<b>Spectrum Brands, Inc.</b>		
6.625%, 11/15/22	20	\$ 20,550
5.75%, 7/15/25	30	30,450
		<b>\$ 51,000</b>
<b>Consumer Products 0.0%</b>		
<b>Central Garden &amp; Pet Co.</b>		
6.125%, 11/15/23	15	\$ 15,544
		<b>\$ 15,544</b>
<b>Containers and Glass Products 0.9%</b>		
<b>Berry Global, Inc.</b>		
6.00%, 10/15/22	10	\$ 10,338
<b>Owens-Brockway Glass Container, Inc.</b>		
5.875%, 8/15/23 <sup>(9)</sup>	15	15,487
6.375%, 8/15/25 <sup>(9)</sup>	5	5,163
<b>Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC</b>		

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5.75%, 10/15/20	1,914	1,921,165
5.839%, (3 mo. USD LIBOR + 3.50%), 7/15/21 <sup>(9)(10)</sup>	450	457,312

**\$ 2,409,465**

**Drugs 0.7%**

**Bausch Health Companies, Inc.**

7.50%, 7/15/21 <sup>(9)</sup>	23	\$ 23,489
5.625%, 12/1/21 <sup>(9)</sup>	10	10,000
6.50%, 3/15/22 <sup>(9)</sup>	404	421,170
7.00%, 3/15/24 <sup>(9)</sup>	525	555,975
5.50%, 11/1/25 <sup>(9)</sup>	850	851,700

Security	Principal Amount* (000 s omitted)	Value
<b>Jaguar Holding Co. II/Pharmaceutical Product Development, LLC</b>		
6.375%, 8/1/23 <sup>(9)</sup>	30	\$ 30,300
		<b>\$ 1,892,634</b>
<b>Ecological Services and Equipment 0.0%</b>		
<b>Clean Harbors, Inc.</b>		
5.125%, 6/1/21	30	\$ 30,150
<b>Covanta Holding Corp.</b>		
5.875%, 3/1/24	10	10,235
		<b>\$ 40,385</b>
<b>Electric Utilities 0.0%</b>		
<b>NRG Yield Operating, LLC</b>		
5.375%, 8/15/24	7	\$ 7,070
5.00%, 9/15/26	4	3,850
		<b>\$ 10,920</b>
<b>Electronics/Electrical 0.0%</b>		
<b>Infor (US), Inc.</b>		
6.50%, 5/15/22	25	\$ 25,464
		<b>\$ 25,464</b>
<b>Financial Intermediaries 0.0%</b>		
<b>Icahn Enterprises, L.P./Icahn Enterprises Finance Corp.</b>		
6.25%, 2/1/22	15	\$ 15,413
<b>JPMorgan Chase &amp; Co.</b>		
Series S, 6.75% to 2/1/24 <sup>(11)(12)</sup>	35	38,237
<b>Navient Corp.</b>		
5.50%, 1/15/19	45	45,281
5.00%, 10/26/20	10	10,148
		<b>\$ 109,079</b>
<b>Food Products 0.1%</b>		
<b>Iceland Bondco PLC</b>		
5.003%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 <sup>(9)(10)</sup>	GBP 127	\$ 165,910
<b>Post Holdings, Inc.</b>		
8.00%, 7/15/25 <sup>(9)</sup>	5	5,519
		<b>\$ 171,429</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	\$	25,156
		\$	<b>25,156</b>
<b>Health Care 1.0%</b>			
<b>Avantor, Inc.</b>			
6.00%, 10/1/24 <sup>(9)</sup>	675	\$	686,812
<b>Centene Corp.</b>			
4.75%, 5/15/22	10		10,145
<b>CHS/Community Health Systems, Inc.</b>			
6.25%, 3/31/23	725		691,469
<b>Envision Healthcare Corp.</b>			
5.625%, 7/15/22	10		10,287
6.25%, 12/1/24 <sup>(9)</sup>	7		7,560

Security	Principal Amount* (000 s omitted)	Value
<b>HCA Healthcare, Inc.</b>		
6.25%, 2/15/21	40	\$ 41,800
<b>HCA, Inc.</b>		
6.50%, 2/15/20	10	10,407
5.875%, 2/15/26	10	10,437
<b>Hologic, Inc.</b>		
4.375%, 10/15/25 <sup>(9)</sup>	10	9,575
<b>inVentiv Group Holdings, Inc./inVentiv Health, Inc./inVentiv Health Clinical, Inc.</b>		
7.50%, 10/1/24 <sup>(9)</sup>	9	9,563
<b>RegionalCare Hospital Partners Holdings, Inc.</b>		
8.25%, 5/1/23 <sup>(9)</sup>	850	896,750
<b>Teleflex, Inc.</b>		
5.25%, 6/15/24	10	10,336
<b>Tenet Healthcare Corp.</b>		
6.00%, 10/1/20	20	20,675
4.375%, 10/1/21	300	300,201
8.125%, 4/1/22	20	21,151
6.75%, 6/15/23	5	5,000
		<b>\$ 2,742,168</b>
<b>Insurance 0.0%</b>		
<b>Alliant Holdings Intermediate, LLC/Alliant Holdings Co-Issuer</b>		
8.25%, 8/1/23 <sup>(9)</sup>	20	\$ 20,750
		<b>\$ 20,750</b>
<b>Internet Software &amp; Services 0.0%</b>		
<b>Netflix, Inc.</b>		
5.50%, 2/15/22	20	\$ 20,715
5.875%, 2/15/25	20	20,725
<b>Riverbed Technology, Inc.</b>		
8.875%, 3/1/23 <sup>(9)</sup>	15	14,194
		<b>\$ 55,634</b>
<b>Leisure Goods/Activities/Movies 0.2%</b>		
<b>National CineMedia, LLC</b>		
6.00%, 4/15/22	350	\$ 356,125
<b>Sabre GLBL, Inc.</b>		
5.375%, 4/15/23 <sup>(9)</sup>	10	10,073
5.25%, 11/15/23 <sup>(9)</sup>	20	20,100
<b>Viking Cruises, Ltd.</b>		
6.25%, 5/15/25 <sup>(9)</sup>	20	20,100
		<b>\$ 406,398</b>



**Lodging and Casinos 0.1%**

<b>ESH Hospitality, Inc.</b>			
5.25%, 5/1/25 <sup>(9)</sup>	15	\$	14,587
<b>GLP Capital, L.P./GLP Financing II, Inc.</b>			
4.875%, 11/1/20	35		35,700
<b>MGM Growth Properties Operating Partnership, L.P./MGP Finance Co-Issuer, Inc.</b>			
5.625%, 5/1/24	5		5,144
<b>MGM Resorts International</b>			
6.625%, 12/15/21	40		42,480
7.75%, 3/15/22	15		16,482

Security	Principal Amount* (000 s omitted)	Value
<b>RHP Hotel Properties, L.P./RHP Finance Corp.</b>		
5.00%, 4/15/23	15	\$ 15,081
<b>Tunica-Biloxi Gaming Authority</b>		
3.78%, 12/15/20 <sup>(9)</sup>	88	24,115
		<b>\$ 153,589</b>
<b>Nonferrous Metals/Minerals 0.0%</b>		
<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	8,500
<b>New Gold, Inc.</b>		
6.25%, 11/15/22 <sup>(9)</sup>	35	30,800
		<b>\$ 91,688</b>
<b>Oil and Gas 0.2%</b>		
<b>Antero Resources Corp.</b>		
5.375%, 11/1/21	40	\$ 40,612
5.625%, 6/1/23	5	5,131
<b>Canbriam Energy, Inc.</b>		
9.75%, 11/15/19 <sup>(9)</sup>	10	10,075
<b>CITGO Petroleum Corp.</b>		
6.25%, 8/15/22 <sup>(9)</sup>	325	325,812
<b>CVR Refining, LLC/Coffeyville Finance, Inc.</b>		
6.50%, 11/1/22	60	61,200
<b>Energy Transfer Equity, L.P.</b>		
5.875%, 1/15/24	15	15,825
<b>Gulfport Energy Corp.</b>		
6.625%, 5/1/23	15	15,337
<b>Newfield Exploration Co.</b>		
5.625%, 7/1/24	65	68,819
<b>Parsley Energy, LLC/Parsley Finance Corp.</b>		
5.25%, 8/15/25 <sup>(9)</sup>	5	5,000
<b>PBF Logistics, L.P./PBF Logistics Finance Corp.</b>		
6.875%, 5/15/23	20	20,525
<b>Seven Generations Energy, Ltd.</b>		
6.75%, 5/1/23 <sup>(9)</sup>	25	25,844
6.875%, 6/30/23 <sup>(9)</sup>	15	15,600
<b>Williams Cos., Inc. (The)</b>		
4.55%, 6/24/24	5	5,085
		<b>\$ 614,865</b>

**Publishing 0.0%**

<b>Tribune Media Co.</b>			
5.875%, 7/15/22	20	\$	20,525
		\$	<b>20,525</b>
<b>Radio and Television 0.2%</b>			
<b>Clear Channel Worldwide Holdings, Inc.</b>			
Series A, 6.50%, 11/15/22	25	\$	25,594
Series B, 6.50%, 11/15/22	50		51,268
<b>iHeartCommunications, Inc.</b>			
9.00%, 12/15/19 <sup>(6)</sup>	451		341,632

Security	Principal Amount* (000 s omitted)	Value
<b>Nielsen Co. Luxembourg S.a.r.l. (The)</b> 5.50%, 10/1/21 <sup>(9)</sup>	15	\$ 15,124
<b>Sirius XM Radio, Inc.</b> 6.00%, 7/15/24 <sup>(9)</sup>	40	41,608
<b>Univision Communications, Inc.</b> 6.75%, 9/15/22 <sup>(9)</sup>	124	127,100
		<b>\$ 602,326</b>
<b>Retailers (Except Food and Drug) 0.2%</b>		
<b>Fresh Market, Inc. (The)</b> 9.75%, 5/1/23 <sup>(9)</sup>	575	\$ 431,250
<b>Murphy Oil USA, Inc.</b> 6.00%, 8/15/23	60	61,950
<b>Party City Holdings, Inc.</b> 6.125%, 8/15/23 <sup>(9)</sup>	25	25,437
		<b>\$ 518,637</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	\$ 20,475
		<b>\$ 20,475</b>
<b>Software and Services 0.0%</b>		
<b>IHS Markit, Ltd.</b> 5.00%, 11/1/22 <sup>(9)</sup>	25	\$ 25,865
<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	25,394
		<b>\$ 51,259</b>
<b>Surface Transport 0.0%</b>		
<b>XPO Logistics, Inc.</b> 6.50%, 6/15/22 <sup>(9)</sup>	22	\$ 22,798
		<b>\$ 22,798</b>
<b>Telecommunications 0.3%</b>		
<b>CenturyLink, Inc.</b> 6.75%, 12/1/23	15	\$ 15,619
<b>CommScope Technologies, LLC</b> 6.00%, 6/15/25 <sup>(9)</sup>	20	20,740
<b>Frontier Communications Corp.</b> 10.50%, 9/15/22	10	8,919

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7.625%, 4/15/24	10	6,500
6.875%, 1/15/25	20	12,257
<b>Intelsat Jackson Holdings S.A.</b>		
7.50%, 4/1/21	4	4,070
5.50%, 8/1/23	10	9,245
<b>Level 3 Financing, Inc.</b>		
5.375%, 1/15/24	10	10,042
<b>Sprint Communications, Inc.</b>		
7.00%, 8/15/20	214	224,610
6.00%, 11/15/22	5	5,113
<b>Sprint Corp.</b>		
7.25%, 9/15/21	110	116,462
7.875%, 9/15/23	136	146,861
7.625%, 2/15/25	15	15,945

Security	Principal Amount* (000 s omitted)	Value
<b>T-Mobile USA, Inc.</b>		
6.375%, 3/1/25	15	\$ 15,664
6.50%, 1/15/26	45	47,259
<b>Wind Tre SpA</b>		
2.75%, (3 mo. EURIBOR + 2.75%), 1/20/24 <sup>(9)(10)</sup>	EUR 275	298,751
		<b>\$ 958,057</b>
<b>Utilities 0.2%</b>		
<b>Calpine Corp.</b>		
5.25%, 6/1/26 <sup>(9)</sup>	500	\$ 465,000
<b>Vistra Energy Corp.</b>		
7.375%, 11/1/22	15	15,621
7.625%, 11/1/24	20	21,625
8.125%, 1/30/26 <sup>(9)</sup>	10	11,038
		<b>\$ 513,284</b>
<b>Total Corporate Bonds &amp; Notes (identified cost \$14,188,670)</b>		<b>\$ 13,882,193</b>

**Asset-Backed Securities 2.9%**

Security	Principal Amount (000 s omitted)	Value
<b>Apidos CLO XVII</b>		
Series 2014-17A, Class C, 5.636%, (3 mo. USD LIBOR + 3.30%), 4/17/26 <sup>(9)(10)</sup>	\$ 500	\$ 500,026
<b>Ares CLO, Ltd.</b>		
Series 2014-32RA, Class D, 8.164%, (3 mo. USD LIBOR + 5.85%), 5/15/30 <sup>(9)(10)</sup>	1,000	994,983
Series 2015-2A, Class E2, 7.539%, (3 mo. USD LIBOR + 5.20%), 7/29/26 <sup>(9)(10)</sup>	500	500,006
<b>Carlyle Global Market Strategies CLO, Ltd.</b>		
Series 2012-3A, Class DR, 9.789%, (3 mo. USD LIBOR + 7.45%), 10/14/28 <sup>(9)(10)</sup>	600	601,650
Series 2015-5A, Class D, 8.448%, (3 mo. USD LIBOR + 6.10%), 1/20/28 <sup>(9)(10)</sup>	500	502,697
<b>Dryden Senior Loan Fund</b>		
Series 2015-40A, Class ER, 8.064%, (3 mo. USD LIBOR + 5.75%), 8/15/31 <sup>(9)(10)</sup>	500	497,856
<b>Galaxy CLO, Ltd.</b>		
	500	490,748

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Series 2015-21A, Class ER, 7.598%, (3 mo. USD LIBOR + 5.25%),  
4/20/31<sup>(9)(10)</sup>

**Golub Capital Partners CLO, Ltd.**

Series 2015-23A, Class ER, 8.098%, (3 mo. USD LIBOR + 5.75%),  
1/20/31<sup>(9)(10)</sup>

600 593,189

**Oak Hill Credit Partners XI, Ltd.**

Series 2015-11A, Class E, 9.048%, (3 mo. USD LIBOR + 6.70%),  
10/20/28<sup>(9)(10)</sup>

500 500,855

**Palmer Square CLO, Ltd.**

Series 2015-2A, Class DR, 8.848%, (3 mo. USD LIBOR + 6.50%),  
7/20/30<sup>(9)(10)</sup>

600 605,994

**Recette CLO, LLC**

Series 2015-1A, Class E, 8.048%, (3 mo. USD LIBOR + 5.70%),  
10/20/27<sup>(9)(10)</sup>

500 501,702

**Voya CLO, Ltd.**

Series 2013-1A, Class DR, 8.819%, (3 mo. USD LIBOR + 6.48%),  
10/15/30<sup>(9)(10)</sup>

1,000 1,013,256

**Westcott Park CLO, Ltd.**

Series 2016-1A, Class E, 9.548%, (3 mo. USD LIBOR + 7.20%),  
7/20/28<sup>(9)(10)</sup>

800 814,168

**Total Asset-Backed Securities**  
**(identified cost \$7,876,940)**

**\$ 8,117,130**

**Common Stocks 2.8%**

<b>Security</b>	<b>Shares</b>	<b>Value</b>
<b>Aerospace and Defense 0.1%</b>		
IAP Global Services, LLC <sup>(3)(14)(15)</sup>	29	\$ 338,499
		<b>\$ 338,499</b>
<b>Automotive 0.1%</b>		
Dayco Products, LLC <sup>(14)(15)</sup>	10,159	\$ 365,724
		<b>\$ 365,724</b>
<b>Business Equipment and Services 1.0%</b>		
Education Management Corp. <sup>(3)(14)(15)</sup>	1,612,262	\$ 0
RCS Capital Corp. <sup>(14)(15)</sup>	27,470	2,688,626
		<b>\$ 2,688,626</b>
<b>Electronics/Electrical 0.1%</b>		
Answers Corp. <sup>(3)(14)(15)</sup>	46,839	\$ 341,456
		<b>\$ 341,456</b>
<b>Health Care 0.0%</b>		
New Millennium Holdco, Inc. <sup>(14)(15)</sup>	35,156	\$ 5,361
		<b>\$ 5,361</b>
<b>Nonferrous Metals/Minerals 0.0%</b>		
ASP United/GHX Holding, LLC <sup>(3)(14)(15)</sup>	38,082	\$ 0
		<b>\$ 0</b>
<b>Oil and Gas 0.7%</b>		
AFG Holdings, Inc. <sup>(3)(14)(15)</sup>	13,348	\$ 907,664
Fieldwood Energy, Inc. <sup>(14)(15)</sup>	9,594	495,690
Nine Point Energy Holdings, Inc. <sup>(3)(15)(16)</sup>	325	361
Paragon Offshore Finance Company, Class A <sup>(14)(15)</sup>	764	812
Paragon Offshore Finance Company, Class B <sup>(14)(15)</sup>	382	12,702
Samson Resources II, LLC, Class A <sup>(14)(15)</sup>	22,051	523,711
Southcross Holdings Group, LLC <sup>(3)(14)(15)</sup>	30	0
Southcross Holdings L.P., Class A <sup>(14)(15)</sup>	30	7,350
		<b>\$ 1,948,290</b>
<b>Publishing 0.8%</b>		
Cumulus Media, Inc. <sup>(14)(15)</sup>	18,865	\$ 322,214



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ION Media Networks, Inc. <sup>(3)(14)(15)</sup>	2,155	1,755,183
Tweddle Group, Inc. <sup>(3)(14)(15)</sup>	889	47,820
		\$ 2,125,217

<b>Total Common Stocks</b> <b>(identified cost \$2,422,223)</b>		<b>\$ 7,813,173</b>
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**Convertible Preferred Stocks 0.0%**

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

Security	Shares	Value
<b>Oil and Gas 0.0%</b>		
Nine Point Energy Holdings, Inc., Series A, 12.00% <sup>(3)(15)(16)</sup>	5	\$ 7,340
		<b>\$ 7,340</b>

**Total Convertible Preferred Stocks  
(identified cost \$131,544)** **\$ 7,340**

**Closed-End Funds 1.9%**

Security	Shares	Value
BlackRock Floating Rate Income Strategies Fund, Inc.	49,400	\$ 681,226
Invesco Senior Income Trust	238,872	1,027,150
Nuveen Credit Strategies Income Fund	180,539	1,438,896
Nuveen Floating Rate Income Fund	73,198	760,527
Nuveen Floating Rate Income Opportunity Fund	51,054	526,367
Voya Prime Rate Trust	196,084	976,498

**Total Closed-End Funds  
(identified cost \$6,015,229)** **\$ 5,410,664**

**Miscellaneous 0.0%**

Security	Principal Amount/ Shares	Value
<b>Cable and Satellite Television 0.0%</b>		
ACC Claims Holdings, LLC <sup>(3)(15)</sup>	200,340	\$ 0
		<b>\$ 0</b>

**Telecommunications 0.0%**

Avaya, Inc., Escrow Certificates <sup>(3)(15)</sup>	\$ 10,000	\$ 0
		<b>\$ 0</b>

**Total Miscellaneous  
(identified cost \$0)** **\$ 0**

**Short-Term Investments 2.5%**

Description	Units	Value
Eaton Vance Cash Reserves Fund, LLC, 2.19% <sup>(17)</sup>	6,810,212	\$ 6,810,212

<b>Total Short-Term Investments</b> (identified cost \$6,810,212)	<b>\$ 6,810,212</b>
<b>Total Investments 155.2%</b> (identified cost \$429,405,817)	<b>\$ 430,879,533</b>
<b>Less Unfunded Loan Commitments (0.1)%</b>	<b>\$ (322,987)</b>
<b>Net Investments 155.1%</b> (identified cost \$429,082,830)	<b>\$ 430,556,546</b>

	Value
<b>Other Assets, Less Liabilities (41.5)%</b>	<b>\$ (115,330,061)</b>
<b>Auction Preferred Shares Plus Cumulative Unpaid Dividends (13.6)%</b>	<b>\$ (37,607,157)</b>
<b>Net Assets Applicable to Common Shares 100.0%</b>	<b>\$ 277,619,328</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) 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, if any, 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 September 30, 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) This Senior Loan will settle after September 30, 2018, at which time the interest rate will be determined.
- (6) 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.
- (7) Amount is less than 0.05%.

- (8) Fixed-rate loan.
- (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 September 30, 2018, the aggregate value of these securities is \$15,660,201 or 5.6% of the Trust's net assets applicable to common shares.
- (10) Variable rate security. The stated interest rate represents the rate in effect at September 30, 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) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (15) Non-income producing security.
- (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 September 30, 2018. Net income from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended September 30, 2018 was \$35,545.

**Forward Foreign Currency Exchange Contracts**

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation	Unrealized Depreciation
USD	7,711,603	EUR	6,578,519	Goldman Sachs International	10/31/18	\$ 56,317	\$
USD	1,273,528	GBP	967,501	State Street Bank and Trust Company	10/31/18	10,868	
USD	452,115	GBP	350,000	Citibank, N.A.	11/26/18		(5,181)
USD	324,892	CAD	420,737	HSBC Bank USA, N.A.	11/30/18		(1,231)
USD	7,356,283	EUR	6,239,902	State Street Bank and Trust Company	11/30/18	77,905	
USD	10,257,009	EUR	8,735,168	Goldman Sachs International	12/6/18	62,479	
						<b>\$ 207,569</b>	<b>\$ (6,412)</b>

**Abbreviations:**

- CIDOR - Canada Three Month Interbank Rate  
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 September 30, 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 September 30, 2018, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$207,569 and \$6,412, respectively.

**Restricted Securities**

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At September 30, 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.

<b>Description</b>	<b>Date of Acquisition</b>	<b>Shares</b>	<b>Cost</b>	<b>Value</b>
<b>Common Stocks</b>				
Nine Point Energy Holdings, Inc.	7/15/14	325	\$ 15,070	\$ 361
<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>\$ 7,701</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 September 30, 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)	\$	\$ 387,084,735	\$ 1,431,099	\$ 388,515,834
Corporate Bonds & Notes		13,882,193		13,882,193
Asset-Backed Securities		8,117,130		8,117,130
Common Stocks	322,214	4,099,976	3,390,983	7,813,173
Convertible Preferred Stocks			7,340	7,340
Closed-End Funds	5,410,664			5,410,664
Miscellaneous			0	0
Short-Term Investments		6,810,212		6,810,212
<b>Total Investments</b>	<b>\$ 5,732,878</b>	<b>\$ 419,994,246</b>	<b>\$ 4,829,422</b>	<b>\$ 430,556,546</b>
Forward Foreign Currency Exchange Contracts	\$	\$ 207,569	\$	\$ 207,569
<b>Total</b>	<b>\$ 5,732,878</b>	<b>\$ 420,201,815</b>	<b>\$ 4,829,422</b>	<b>\$ 430,764,115</b>
<b>Liability Description</b>				
Forward Foreign Currency Exchange Contracts	\$	\$ (6,412)	\$	\$ (6,412)



<b>Total</b>	\$	\$	(6,412)	\$	\$	(6,412)
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\* 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 September 30, 2018 is not presented.

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: November 26, 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: November 26, 2018

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

Date: November 26, 2018