

EATON VANCE SENIOR INCOME TRUST
Form N-Q
November 25, 2015

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, 2015

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Income Trust

September 30, 2015

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 144.7%

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|---------------------|
| Aerospace and Defense 1.8% | | |
| BE Aerospace, Inc. | | |
| Term Loan, 4.00%, Maturing December 16, 2021 | 469 | \$ 471,317 |
| IAP Worldwide Services, Inc. | | |
| Revolving Loan, Maturing July 18, 2018 ⁽²⁾ | 161 | 150,334 |
| Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽⁴⁾ | 220 | 175,848 |
| Silver II US Holdings, LLC | | |
| Term Loan, 4.00%, Maturing December 13, 2019 | 915 | 839,855 |
| TransDigm, Inc. | | |
| Term Loan, 3.75%, Maturing February 28, 2020 | 1,997 | 1,980,906 |
| Term Loan, 3.75%, Maturing June 4, 2021 | 889 | 881,252 |
| | | \$ 4,499,512 |
| Air Transport 0.4% | | |
| Virgin America, Inc. | | |
| Term Loan, 4.50%, Maturing April 4, 2019 | 1,150 | \$ 1,000,270 |
| | | \$ 1,000,270 |
| Automotive 5.2% | | |
| Affinia Group Intermediate Holdings, Inc. | | |
| Term Loan, 5.06%, Maturing April 27, 2020 | 743 | \$ 745,728 |
| Allison Transmission, Inc. | | |
| Term Loan, 3.50%, Maturing August 23, 2019 | 1,671 | 1,673,852 |
| Chrysler Group, LLC | | |
| Term Loan, 3.50%, Maturing May 24, 2017 | 914 | 912,097 |
| Term Loan, 3.25%, Maturing December 31, 2018 | 1,034 | 1,026,752 |
| CS Intermediate Holdco 2, LLC | | |
| Term Loan, 4.00%, Maturing April 4, 2021 | 321 | 319,493 |
| Dayco Products, LLC | | |
| Term Loan, 5.25%, Maturing December 12, 2019 | 468 | 468,752 |
| Federal-Mogul Holdings Corporation | | |
| Term Loan, 4.75%, Maturing April 15, 2021 | 1,931 | 1,841,214 |
| Goodyear Tire & Rubber Company (The) | | |
| Term Loan - Second Lien, 3.75%, Maturing April 30, 2019 | 2,813 | 2,822,572 |
| Horizon Global Corporation | | |
| Term Loan, 7.00%, Maturing May 11, 2022 | 247 | 244,406 |
| MPG Holdco I, Inc. | | |
| Term Loan, 3.75%, Maturing October 20, 2021 | 1,024 | 1,023,196 |
| Schaeffler AG | | |
| Term Loan, 4.25%, Maturing May 15, 2020 | 442 | 443,344 |

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| | | | |
|---|-----|-----|----------------------|
| TI Group Automotive Systems, LLC | | | |
| Term Loan, 4.50%, Maturing June 30, 2022 | EUR | 375 | 413,438 |
| Term Loan, 4.50%, Maturing June 30, 2022 | | 575 | 565,417 |
| Tower Automotive Holdings USA, LLC | | | |
| Term Loan, 4.00%, Maturing April 23, 2020 | | 369 | 365,765 |
| Visteon Corporation | | | |
| Term Loan, 3.50%, Maturing April 9, 2021 | | 306 | 305,291 |
| | | | \$ 13,171,317 |
| Beverage and Tobacco 0.3% | | | |
| Flavors Holdings, Inc. | | | |
| Term Loan, 6.75%, Maturing April 3, 2020 | | 356 | \$ 340,219 |
| Term Loan - Second Lien, 11.00%, Maturing October 3, 2021 | | 500 | 480,000 |
| | | | \$ 820,219 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|---------------------|
| Brokerage/Securities Dealers/Investment Houses 0.3% | | |
| Astro AB Borrower, Inc. | | |
| Term Loan, 5.50%, Maturing April 30, 2022 | 150 | \$ 150,373 |
| Term Loan - Second Lien, 9.75%, Maturing March 3, 2023 | 125 | 125,000 |
| Salient Partners L.P. | | |
| Term Loan, 7.50%, Maturing May 19, 2021 | 395 | 389,075 |
| | | \$ 664,448 |
| Building and Development 2.6% | | |
| ABC Supply Co., Inc. | | |
| Term Loan, 3.50%, Maturing April 16, 2020 | 613 | \$ 609,884 |
| Auction.com, LLC | | |
| Term Loan, 6.00%, Maturing May 8, 2022 | 498 | 497,189 |
| CPG International, Inc. | | |
| Term Loan, 4.75%, Maturing September 30, 2020 | 294 | 291,795 |
| DTZ U.S. Borrower, LLC | | |
| Term Loan, 4.25%, Maturing November 4, 2021 | 1,272 | 1,261,281 |
| Gates Global, Inc. | | |
| Term Loan, 4.25%, Maturing July 5, 2021 | 2,239 | 2,130,285 |
| Headwaters, Inc. | | |
| Term Loan, 4.50%, Maturing March 24, 2022 | 100 | 100,249 |
| Quikrete Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing September 28, 2020 | 449 | 448,365 |
| RE/MAX International, Inc. | | |
| Term Loan, 4.25%, Maturing July 31, 2020 | 751 | 753,371 |
| Summit Materials Companies I, LLC | | |
| Term Loan, 4.25%, Maturing July 17, 2022 | 299 | 298,876 |
| WireCo WorldGroup, Inc. | | |
| Term Loan, 6.00%, Maturing February 15, 2017 | 298 | 298,633 |
| | | \$ 6,689,928 |
| Business Equipment and Services 11.6% | | |
| Acosta Holdco, Inc. | | |
| Term Loan, 4.25%, Maturing September 26, 2021 | 1,638 | \$ 1,624,135 |
| AlixPartners, LLP | | |
| Term Loan, 4.50%, Maturing July 28, 2022 | 300 | 300,047 |
| Altisource Solutions S.a.r.l. | | |
| Term Loan, 4.50%, Maturing December 9, 2020 | 1,301 | 1,157,448 |
| AVSC Holding Corp. | | |
| Term Loan, 4.50%, Maturing January 24, 2021 | 197 | 196,507 |
| BakerCorp International, Inc. | | |
| Term Loan, 4.25%, Maturing February 14, 2020 | 414 | 395,781 |
| Brickman Group Ltd., LLC | | |
| Term Loan, 4.00%, Maturing December 18, 2020 | 393 | 388,427 |
| Brock Holdings III, Inc. | | |
| Term Loan, 6.00%, Maturing March 16, 2017 | 541 | 526,005 |
| CCC Information Services, Inc. | | |
| Term Loan, 4.00%, Maturing December 20, 2019 | 219 | 218,514 |
| Ceridian, LLC | | |
| Term Loan, 4.50%, Maturing September 15, 2020 | 307 | 291,684 |
| Corporate Capital Trust, Inc. | | |
| Term Loan, 4.00%, Maturing May 15, 2019 | 468 | 467,875 |
| CPM Holdings, Inc. | | |
| Term Loan, 6.00%, Maturing April 11, 2022 | 125 | 125,155 |

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Crossmark Holdings, Inc.

| | | |
|--|-----|---------|
| Term Loan, 4.50%, Maturing December 20, 2019 | 716 | 631,349 |
|--|-----|---------|

Education Management, LLC

| | | |
|--|-----|--------|
| Term Loan, 5.50%, Maturing July 2, 2020 ⁽⁴⁾ | 135 | 64,405 |
|--|-----|--------|

| | | |
|---|-----|--------|
| Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 ⁽⁴⁾ | 232 | 60,892 |
|---|-----|--------|

EIG Investors Corp.

| | | |
|---|-------|-----------|
| Term Loan, 5.00%, Maturing November 9, 2019 | 2,337 | 2,341,997 |
|---|-------|-----------|

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Emdeon Business Services, LLC | | |
| Term Loan, 3.75%, Maturing November 2, 2018 | 702 | \$ 700,943 |
| Extreme Reach, Inc. | | |
| Term Loan, 6.75%, Maturing February 7, 2020 | 797 | 794,301 |
| Garda World Security Corporation | | |
| Term Loan, 4.00%, Maturing November 6, 2020 | 55 | 54,264 |
| Term Loan, 4.00%, Maturing November 6, 2020 | 489 | 482,569 |
| Term Loan, 4.75%, Maturing November 6, 2020 | CAD 295 | 215,348 |
| IG Investment Holdings, LLC | | |
| Term Loan, 6.00%, Maturing October 29, 2021 | 223 | 222,999 |
| IMS Health Incorporated | | |
| Term Loan, 3.50%, Maturing March 17, 2021 | 1,196 | 1,192,560 |
| Information Resources, Inc. | | |
| Term Loan, 4.75%, Maturing September 30, 2020 | 588 | 589,896 |
| ION Trading Technologies S.a.r.l. | | |
| Term Loan, 4.25%, Maturing June 10, 2021 | 225 | 223,312 |
| Term Loan, 4.50%, Maturing June 10, 2021 | EUR 563 | 630,659 |
| KAR Auction Services, Inc. | | |
| Term Loan, 3.50%, Maturing March 11, 2021 | 1,363 | 1,363,299 |
| Kronos Incorporated | | |
| Term Loan, 4.50%, Maturing October 30, 2019 | 1,195 | 1,194,019 |
| Term Loan - Second Lien, 9.75%, Maturing April 30, 2020 | 549 | 563,911 |
| MCS AMS Sub-Holdings, LLC | | |
| Term Loan, 7.50%, Maturing October 15, 2019 ⁽⁴⁾ | 488 | 337,441 |
| Monitronics International, Inc. | | |
| Term Loan, 4.25%, Maturing March 23, 2018 | 263 | 262,298 |
| Term Loan, 4.50%, Maturing April 2, 2022 | 323 | 322,567 |
| PGX Holdings, Inc. | | |
| Term Loan, 5.75%, Maturing September 29, 2020 | 263 | 264,147 |
| RCS Capital Corporation | | |
| Term Loan, 7.50%, Maturing April 29, 2019 | 1,089 | 1,034,831 |
| Term Loan - Second Lien, 11.50%, Maturing April 29, 2021 | 500 | 475,000 |
| Sensus USA, Inc. | | |
| Term Loan, 4.50%, Maturing May 9, 2017 | 334 | 332,976 |
| Term Loan - Second Lien, 8.50%, Maturing May 9, 2018 | 500 | 497,500 |
| ServiceMaster Company | | |
| Term Loan, 4.25%, Maturing July 1, 2021 | 1,936 | 1,939,364 |
| SunGard Data Systems, Inc. | | |
| Term Loan, 3.95%, Maturing February 28, 2017 | 1,240 | 1,241,631 |
| Term Loan, 4.00%, Maturing March 8, 2020 | 3,116 | 3,119,411 |
| TNS, Inc. | | |
| Term Loan, 5.00%, Maturing February 14, 2020 | 430 | 431,441 |
| Travelport Finance (Luxembourg) S.a.r.l. | | |
| Term Loan, 5.75%, Maturing September 2, 2021 | 571 | 569,928 |
| WASH Multifamily Laundry Systems, LLC | | |
| Term Loan, 4.25%, Maturing May 14, 2022 | 22 | 22,076 |
| Term Loan, 4.25%, Maturing May 14, 2022 | 127 | 126,053 |
| West Corporation | | |
| Term Loan, 3.25%, Maturing June 30, 2018 | 1,689 | 1,673,066 |
| | | \$ 29,668,031 |
| Cable and Satellite Television 3.6% | | |
| Cequel Communications, LLC | | |
| Term Loan, 3.50%, Maturing February 14, 2019 | 798 | \$ 792,898 |
| Charter Communications Operating, LLC | | |

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| | | |
|---|-------|-----------|
| Term Loan, 3.50%, Maturing January 24, 2023 | 1,000 | 995,391 |
| MCC Iowa, LLC | | |
| Term Loan, 3.75%, Maturing June 30, 2021 | 420 | 418,899 |
| Neptune Finco Corp. | | |
| Term Loan, Maturing September 21, 2022 ⁽²⁾ | 1,900 | 1,889,482 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Numericable Group SA | | |
| Term Loan, 4.00%, Maturing July 29, 2022 | EUR 350 | \$ 389,827 |
| Term Loan, 4.00%, Maturing July 31, 2022 | 175 | 172,875 |
| Numericable U.S., LLC | | |
| Term Loan, 4.50%, Maturing May 21, 2020 | 506 | 503,793 |
| Term Loan, 4.50%, Maturing May 21, 2020 | 585 | 582,328 |
| Virgin Media Investment Holdings Limited | | |
| Term Loan, 3.50%, Maturing June 30, 2023 | 1,323 | 1,306,115 |
| Term Loan, 4.25%, Maturing June 30, 2023 | GBP 750 | 1,123,216 |
| Ziggo B.V. | | |
| Term Loan, 3.75%, Maturing January 15, 2022 | EUR 191 | 211,335 |
| Term Loan, 3.75%, Maturing January 15, 2022 | EUR 297 | 328,051 |
| Term Loan, 3.75%, Maturing January 15, 2022 | EUR 537 | 593,779 |
| | | \$ 9,307,989 |
| Chemicals and Plastics 7.0% | | |
| Allnex (Luxembourg) & Cy S.C.A. | | |
| Term Loan, 4.50%, Maturing October 3, 2019 | 145 | \$ 144,934 |
| Allnex USA, Inc. | | |
| Term Loan, 4.50%, Maturing October 3, 2019 | 75 | 75,199 |
| Aruba Investments, Inc. | | |
| Term Loan, 4.50%, Maturing February 2, 2022 | 150 | 150,557 |
| Axalta Coating Systems US Holdings, Inc. | | |
| Term Loan, 3.75%, Maturing February 1, 2020 | 1,798 | 1,788,752 |
| AZ Chem US, Inc. | | |
| Term Loan, 4.50%, Maturing June 12, 2021 | 1,217 | 1,217,283 |
| Chemours Company (The) | | |
| Term Loan, 3.75%, Maturing May 12, 2022 | 499 | 435,575 |
| ECO Services Operations, LLC | | |
| Term Loan, 4.75%, Maturing December 4, 2021 | 596 | 593,512 |
| Emerald Performance Materials, LLC | | |
| Term Loan, 4.50%, Maturing August 1, 2021 | 248 | 247,191 |
| Term Loan - Second Lien, 7.75%, Maturing August 1, 2022 | 275 | 272,937 |
| Flint Group GmbH | | |
| Term Loan, 4.50%, Maturing September 7, 2021 | 74 | 72,902 |
| Flint Group US, LLC | | |
| Term Loan, 4.50%, Maturing September 7, 2021 | 446 | 441,929 |
| Gemini HDPE, LLC | | |
| Term Loan, 4.75%, Maturing August 7, 2021 | 817 | 814,036 |
| Huntsman International, LLC | | |
| Term Loan, 3.75%, Maturing October 1, 2021 | 470 | 459,614 |
| Ineos US Finance, LLC | | |
| Term Loan, 3.75%, Maturing May 4, 2018 | 2,077 | 2,024,076 |
| Term Loan, 4.25%, Maturing March 31, 2022 | EUR 224 | 243,028 |
| Term Loan, 4.25%, Maturing March 31, 2022 | 348 | 339,434 |
| Kronos Worldwide, Inc. | | |
| Term Loan, 4.00%, Maturing February 18, 2020 | 148 | 134,083 |
| MacDermid, Inc. | | |
| Term Loan, 4.50%, Maturing June 7, 2020 | 639 | 620,014 |
| Term Loan, 4.75%, Maturing June 7, 2020 | 298 | 291,795 |
| Minerals Technologies, Inc. | | |
| Term Loan, 3.75%, Maturing May 9, 2021 | 643 | 639,480 |
| Orion Engineered Carbons GmbH | | |
| Term Loan, 5.00%, Maturing July 25, 2021 | 272 | 273,271 |
| Term Loan, 5.00%, Maturing July 25, 2021 | EUR 470 | 528,906 |

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OXEA Finance, LLC

| | | |
|--|-----|---------|
| Term Loan, 4.25%, Maturing January 15, 2020 | 344 | 333,989 |
| Term Loan - Second Lien, 8.25%, Maturing July 15, 2020 | 500 | 445,000 |

PQ Corporation

| | | |
|---|-----|---------|
| Term Loan, 4.00%, Maturing August 7, 2017 | 584 | 582,589 |
|---|-----|---------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| Solenis International L.P. | | |
| Term Loan, 4.25%, Maturing July 31, 2021 | 149 | \$ 146,644 |
| Term Loan, 4.50%, Maturing July 31, 2021 | EUR 470 | 527,181 |
| Sonneborn Refined Products B.V. | | |
| Term Loan, 4.75%, Maturing December 10, 2020 | 33 | 33,539 |
| Sonneborn, LLC | | |
| Term Loan, 4.75%, Maturing December 10, 2020 | 190 | 190,053 |
| Trinseo Materials Operating S.C.A. | | |
| Term Loan, 4.25%, Maturing November 5, 2021 | 150 | 148,994 |
| Tronox Pigments (Netherlands) B.V. | | |
| Term Loan, 4.25%, Maturing March 19, 2020 | 1,488 | 1,303,195 |
| Univar, Inc. | | |
| Term Loan, 4.25%, Maturing July 1, 2022 | 1,600 | 1,577,750 |
| Zep, Inc. | | |
| Term Loan, 5.75%, Maturing June 27, 2022 | 673 | 672,471 |
| | | \$ 17,769,913 |
| Clothing/Textiles 0.3% | | |
| Ascena Retail Group, Inc. | | |
| Term Loan, 5.25%, Maturing August 21, 2022 | 800 | \$ 772,666 |
| | | \$ 772,666 |
| Conglomerates 0.8% | | |
| Bestway UK Holdco Limited | | |
| Term Loan, 5.26%, Maturing October 6, 2021 | GBP 551 | \$ 837,043 |
| RGIS Services, LLC | | |
| Term Loan, 5.50%, Maturing October 18, 2017 | 1,379 | 1,151,121 |
| | | \$ 1,988,164 |
| Containers and Glass Products 3.0% | | |
| Berry Plastics Holding Corporation | | |
| Term Loan, 3.50%, Maturing February 8, 2020 | 1,048 | \$ 1,041,137 |
| Term Loan, 3.75%, Maturing January 6, 2021 | 294 | 293,096 |
| Term Loan, Maturing September 10, 2022 ⁽²⁾ | 550 | 549,853 |
| Hilax Poly Co., LLC | | |
| Term Loan, 6.00%, Maturing December 5, 2021 | 746 | 747,649 |
| Libbey Glass, Inc. | | |
| Term Loan, 3.75%, Maturing April 9, 2021 | 198 | 196,759 |
| Onex Wizard Acquisition Company I S.a.r.l. | | |
| Term Loan, 4.25%, Maturing March 13, 2022 | EUR 970 | 1,086,389 |
| Onex Wizard US Acquisition, Inc. | | |
| Term Loan, 4.25%, Maturing March 13, 2022 | 597 | 597,622 |
| Pelican Products, Inc. | | |
| Term Loan, 5.25%, Maturing April 10, 2020 | 432 | 432,205 |
| Reynolds Group Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing December 1, 2018 | 1,648 | 1,650,940 |
| TricorBraun, Inc. | | |
| Term Loan, 4.00%, Maturing May 3, 2018 | 298 | 297,208 |
| Verallia | | |
| Term Loan, Maturing July 24, 2022 ⁽²⁾ | EUR 800 | 896,993 |
| | | \$ 7,789,851 |

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| | | | |
|--|-------|----|------------------|
| Cosmetics/Toiletries 1.2% | | | |
| KIK Custom Products, Inc. | | | |
| Term Loan, 6.00%, Maturing August 14, 2022 | 775 | \$ | 760,146 |
| Prestige Brands, Inc. | | | |
| Term Loan, 3.50%, Maturing September 3, 2021 | 285 | | 285,125 |
| Revlon Consumer Products Corporation | | | |
| Term Loan, 4.00%, Maturing October 8, 2019 | 579 | | 579,333 |
| Sun Products Corporation (The) | | | |
| Term Loan, 5.50%, Maturing March 23, 2020 | 1,543 | | 1,458,573 |
| | | \$ | 3,083,177 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|---------------------|
| Drugs 3.2% | | |
| Alkermes, Inc. | | |
| Term Loan, 3.50%, Maturing September 18, 2019 | 194 | \$ 194,567 |
| AMAG Pharmaceuticals, Inc. | | |
| Term Loan, 4.75%, Maturing August 13, 2021 | 525 | 521,719 |
| DPx Holdings B.V. | | |
| Term Loan, 4.25%, Maturing March 11, 2021 | 420 | 414,337 |
| Term Loan, 4.50%, Maturing March 11, 2021 | EUR 99 | 110,527 |
| Term Loan, 4.50%, Maturing March 11, 2021 | EUR 224 | 250,565 |
| Endo Luxembourg Finance Company I S.a.r.l. | | |
| Term Loan, 3.75%, Maturing September 26, 2022 | 1,300 | 1,298,274 |
| Mallinckrodt International Finance S.A. | | |
| Term Loan, 3.25%, Maturing March 19, 2021 | 739 | 727,515 |
| Valeant Pharmaceuticals International, Inc. | | |
| Term Loan, 3.75%, Maturing December 11, 2019 | 1,302 | 1,284,007 |
| Term Loan, 3.75%, Maturing August 5, 2020 | 1,553 | 1,532,206 |
| Term Loan, 4.00%, Maturing April 1, 2022 | 1,791 | 1,774,863 |
| | | \$ 8,108,580 |
| Ecological Services and Equipment 0.8% | | |
| ADS Waste Holdings, Inc. | | |
| Term Loan, 3.75%, Maturing October 9, 2019 | 936 | \$ 927,025 |
| EnergySolutions, LLC | | |
| Term Loan, 6.75%, Maturing May 29, 2020 | 1,099 | 1,088,977 |
| | | \$ 2,016,002 |
| Electronics/Electrical 13.6% | | |
| Answers Corporation | | |
| Term Loan, 6.25%, Maturing October 3, 2021 | 1,043 | \$ 761,659 |
| Avago Technologies Cayman Ltd. | | |
| Term Loan, 3.75%, Maturing May 6, 2021 | 2,640 | 2,641,344 |
| Campaign Monitor Finance Pty Limited | | |
| Term Loan, 6.25%, Maturing March 18, 2021 | 342 | 341,086 |
| Carros Finance Luxembourg S.a.r.l. | | |
| Term Loan, 4.50%, Maturing September 30, 2021 | 173 | 173,088 |
| CommScope, Inc. | | |
| Term Loan, 3.75%, Maturing December 29, 2022 | 450 | 449,930 |
| CompuCom Systems, Inc. | | |
| Term Loan, 4.25%, Maturing May 11, 2020 | 351 | 288,729 |
| Dealertrack Technologies, Inc. | | |
| Term Loan, 5.00%, Maturing February 28, 2021 | 239 | 238,058 |
| Dell International, LLC | | |
| Term Loan, 4.00%, Maturing April 29, 2020 | 2,918 | 2,912,940 |
| Deltek, Inc. | | |
| Term Loan, 5.00%, Maturing June 25, 2022 | 150 | 149,781 |
| Term Loan - Second Lien, 9.50%, Maturing June 17, 2023 | 200 | 201,083 |
| Entegris, Inc. | | |
| Term Loan, 3.50%, Maturing April 30, 2021 | 168 | 167,381 |
| Excelitas Technologies Corp. | | |
| Term Loan, 6.00%, Maturing October 31, 2020 | 412 | 400,235 |
| Eze Castle Software, Inc. | | |
| Term Loan, 4.00%, Maturing April 6, 2020 | 850 | 846,724 |
| FIDJI Luxembourg (BC4) S.a.r.l. | | |
| Term Loan, 6.25%, Maturing December 24, 2020 | 279 | 279,000 |

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|---|-------|-----------|
| Freescale Semiconductor, Inc. | | |
| Term Loan, 4.25%, Maturing February 28, 2020 | 923 | 922,616 |
| Go Daddy Operating Company, LLC | | |
| Term Loan, 4.25%, Maturing May 13, 2021 | 2,368 | 2,370,557 |
| Hyland Software, Inc. | | |
| Term Loan, 4.75%, Maturing July 1, 2022 | 270 | 269,349 |
| Term Loan - Second Lien, 8.25%, Maturing July 1, 2023 | 275 | 273,797 |
| Infor (US), Inc. | | |
| Term Loan, 3.75%, Maturing June 3, 2020 | 2,612 | 2,538,987 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Informatica Corporation | | |
| Term Loan, 4.50%, Maturing August 5, 2022 | 1,100 | \$ 1,093,011 |
| Lattice Semiconductor Corporation | | |
| Term Loan, 5.25%, Maturing March 10, 2021 | 274 | 259,944 |
| M/A-COM Technology Solutions Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing May 7, 2021 | 247 | 248,270 |
| MA FinanceCo., LLC | | |
| Term Loan, 4.50%, Maturing November 20, 2019 | 536 | 536,250 |
| Term Loan, 5.25%, Maturing November 19, 2021 | 983 | 983,833 |
| Magic Newco, LLC | | |
| Term Loan, 5.00%, Maturing December 12, 2018 | 679 | 680,396 |
| MH Sub I, LLC | | |
| Term Loan, 4.75%, Maturing July 8, 2021 | 619 | 615,251 |
| Microsemi Corporation | | |
| Term Loan, 3.25%, Maturing February 19, 2020 | 299 | 297,759 |
| Orbotech, Inc. | | |
| Term Loan, 5.00%, Maturing August 6, 2020 | 203 | 202,353 |
| Renaissance Learning, Inc. | | |
| Term Loan, 4.50%, Maturing April 9, 2021 | 1,091 | 1,061,869 |
| Term Loan - Second Lien, 8.00%, Maturing April 11, 2022 | 125 | 121,562 |
| Rocket Software, Inc. | | |
| Term Loan, 5.75%, Maturing February 8, 2018 | 215 | 214,602 |
| Term Loan - Second Lien, 10.25%, Maturing February 8, 2019 | 250 | 250,208 |
| RP Crown Parent, LLC | | |
| Term Loan, 6.00%, Maturing December 21, 2018 | 2,814 | 2,551,835 |
| SGS Cayman L.P. | | |
| Term Loan, 6.00%, Maturing April 23, 2021 | 98 | 98,325 |
| Sirius Computer Solutions, Inc. | | |
| Term Loan, 6.25%, Maturing December 7, 2018 | 165 | 165,225 |
| SkillSoft Corporation | | |
| Term Loan, 5.75%, Maturing April 28, 2021 | 1,762 | 1,595,051 |
| Smart Technologies ULC | | |
| Term Loan, 10.50%, Maturing January 31, 2018 | 276 | 276,250 |
| SS&C Technologies, Inc. | | |
| Term Loan, 4.00%, Maturing July 8, 2022 | 157 | 157,511 |
| Term Loan, 4.00%, Maturing July 8, 2022 | 992 | 995,692 |
| SunEdison Semiconductor B.V. | | |
| Term Loan, 6.50%, Maturing May 27, 2019 | 1,216 | 1,223,255 |
| SurveyMonkey, Inc. | | |
| Term Loan, 6.25%, Maturing February 5, 2019 | 1,011 | 990,852 |
| Sutherland Global Services, Inc. | | |
| Term Loan, 6.00%, Maturing April 23, 2021 | 422 | 422,399 |
| Sybil Software, LLC | | |
| Term Loan, 4.25%, Maturing March 20, 2020 | 790 | 789,949 |
| Vertafore, Inc. | | |
| Term Loan, 4.25%, Maturing October 3, 2019 | 958 | 958,552 |
| Wall Street Systems Delaware, Inc. | | |
| Term Loan, 4.50%, Maturing April 30, 2021 | 649 | 647,825 |
| Zebra Technologies Corporation | | |
| Term Loan, 4.75%, Maturing October 27, 2021 | 988 | 995,667 |
| | | \$ 34,660,040 |
| Financial Intermediaries 5.1% | | |
| Armor Holding II, LLC | | |
| Term Loan, 5.75%, Maturing June 26, 2020 | 991 | \$ 985,632 |

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| | | |
|---|-------|-----------|
| Term Loan - Second Lien, 10.25%, Maturing December 26, 2020 | 725 | 715,937 |
| CITCO Funding, LLC | | |
| Term Loan, 4.25%, Maturing June 29, 2018 | 1,514 | 1,516,365 |
| First Data Corporation | | |
| Term Loan, 3.70%, Maturing March 24, 2018 | 2,695 | 2,675,541 |
| Term Loan, 3.70%, Maturing September 24, 2018 | 950 | 943,568 |
| Term Loan, 3.95%, Maturing July 8, 2022 | 375 | 373,266 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Grosvenor Capital Management Holdings, LLP | | |
| Term Loan, 3.75%, Maturing January 4, 2021 | 567 | \$ 564,867 |
| Guggenheim Partners, LLC | | |
| Term Loan, 4.25%, Maturing July 22, 2020 | 663 | 664,457 |
| Hamilton Lane Advisors, LLC | | |
| Term Loan, 4.25%, Maturing July 9, 2022 | 250 | 250,547 |
| Harbourvest Partners, LLC | | |
| Term Loan, 3.25%, Maturing February 4, 2021 | 394 | 392,695 |
| Medley, LLC | | |
| Term Loan, 6.50%, Maturing June 15, 2019 | 238 | 237,500 |
| NXT Capital, Inc. | | |
| Term Loan, 6.25%, Maturing September 4, 2018 | 49 | 49,369 |
| Term Loan, 6.25%, Maturing September 4, 2018 | 323 | 324,159 |
| Term Loan, 6.25%, Maturing September 4, 2018 | 343 | 343,858 |
| Ocwen Financial Corporation | | |
| Term Loan, 5.00%, Maturing February 15, 2018 | 1,027 | 1,027,425 |
| Sesac Holdco II, LLC | | |
| Term Loan, 5.25%, Maturing February 8, 2019 | 481 | 480,978 |
| Starwood Property Trust, Inc. | | |
| Term Loan, 3.50%, Maturing April 17, 2020 | 122 | 121,164 |
| Walker & Dunlop, Inc. | | |
| Term Loan, 5.25%, Maturing December 11, 2020 | 313 | 314,096 |
| Walter Investment Management Corp. | | |
| Term Loan, 4.75%, Maturing December 19, 2020 | 1,158 | 1,077,837 |
| | | \$ 13,059,261 |
| Food Products 5.1% | | |
| AdvancePierre Foods, Inc. | | |
| Term Loan, 5.75%, Maturing July 10, 2017 | 1,520 | \$ 1,522,781 |
| Blue Buffalo Company Ltd. | | |
| Term Loan, 3.75%, Maturing August 8, 2019 | 631 | 631,233 |
| Charger OpCo B.V. | | |
| Term Loan, 4.25%, Maturing July 2, 2022 | EUR 350 | 392,452 |
| Term Loan, 4.25%, Maturing July 2, 2022 | 1,075 | 1,077,352 |
| Clearwater Seafoods Limited Partnership | | |
| Term Loan, 4.75%, Maturing June 26, 2019 | 453 | 453,748 |
| Del Monte Foods, Inc. | | |
| Term Loan, 4.26%, Maturing February 18, 2021 | 1,092 | 1,037,015 |
| Diamond Foods, Inc. | | |
| Term Loan, 4.25%, Maturing August 20, 2018 | 99 | 98,295 |
| Dole Food Company, Inc. | | |
| Term Loan, 4.50%, Maturing November 1, 2018 | 625 | 624,726 |
| High Liner Foods, Incorporated | | |
| Term Loan, 4.25%, Maturing April 24, 2021 | 419 | 418,189 |
| JBS USA, LLC | | |
| Term Loan, 3.75%, Maturing May 25, 2018 | 864 | 862,181 |
| Term Loan, 3.75%, Maturing September 18, 2020 | 760 | 758,907 |
| Term Loan, 4.00%, Maturing August 6, 2022 | 325 | 325,201 |
| Meldrew Participations B.V. | | |
| Term Loan, 8.00%, (5.00% Cash, 3.00% PIK), Maturing October 31, 2019 | EUR 338 | 356,861 |
| Term Loan, 4.50%, (0.00% Cash, 4.50% PIK), Maturing December 19, 2022 ⁽⁵⁾ | EUR 214 | 250,825 |
| NBTY, Inc. | | |
| Term Loan, 3.50%, Maturing October 1, 2017 | 4,183 | 4,165,187 |
| Post Holdings, Inc. | | |
| Term Loan, 3.75%, Maturing June 2, 2021 | 130 | 130,154 |

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\$ 13,105,107

Food Service 3.5%

1011778 B.C. Unlimited Liability Company

| | | | |
|--|-------|----|-----------|
| Term Loan, 3.75%, Maturing December 12, 2021 | 2,314 | \$ | 2,312,593 |
|--|-------|----|-----------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|---|---------------------|
| Aramark Services, Inc. | | |
| Term Loan, 3.69%, Maturing July 26, 2016 | 69 | \$ 68,489 |
| Term Loan, 3.70%, Maturing July 26, 2016 | 39 | 38,483 |
| CEC Entertainment, Inc. | | |
| Term Loan, 4.00%, Maturing February 14, 2021 | 369 | 359,833 |
| Centerplate, Inc. | | |
| Term Loan, 4.75%, Maturing November 26, 2019 | 248 | 247,335 |
| Landry's, Inc. | | |
| Term Loan, 4.00%, Maturing April 24, 2018 | 1,070 | 1,071,664 |
| NPC International, Inc. | | |
| Term Loan, 4.00%, Maturing December 28, 2018 | 338 | 335,358 |
| P.F. Chang's China Bistro, Inc. | | |
| Term Loan, 4.25%, Maturing July 2, 2019 | 190 | 186,305 |
| Seminole Hard Rock Entertainment, Inc. | | |
| Term Loan, 3.50%, Maturing May 14, 2020 | 122 | 120,049 |
| US Foods, Inc. | | |
| Term Loan, 4.50%, Maturing March 31, 2019 | 2,346 | 2,347,457 |
| Weight Watchers International, Inc. | | |
| Term Loan, 4.00%, Maturing April 2, 2020 | 3,510 | 1,908,562 |
| | | \$ 8,996,128 |
| Food/Drug Retailers 3.5% | | |
| Albertsons, LLC | | |
| Term Loan, 5.38%, Maturing March 21, 2019 | 1,008 | \$ 1,009,698 |
| Term Loan, 5.00%, Maturing August 25, 2019 | 1,560 | 1,562,243 |
| Term Loan, 5.50%, Maturing August 25, 2021 | 447 | 447,669 |
| New Albertsons, Inc. | | |
| Term Loan, 4.75%, Maturing June 27, 2021 | 2,255 | 2,255,070 |
| Rite Aid Corporation | | |
| Term Loan - Second Lien, 5.75%, Maturing August 21, 2020 | 725 | 734,062 |
| Term Loan - Second Lien, 4.88%, Maturing June 21, 2021 | 750 | 752,250 |
| Supervalu, Inc. | | |
| Term Loan, 4.50%, Maturing March 21, 2019 | 2,080 | 2,087,431 |
| | | \$ 8,848,423 |
| Health Care 15.7% | | |
| Acadia Healthcare Company, Inc. | | |
| Term Loan, 4.25%, Maturing February 11, 2022 | 124 | \$ 124,868 |
| ADMI Corp. | | |
| Term Loan, 5.50%, Maturing April 30, 2022 | 150 | 150,685 |
| Akorn, Inc. | | |
| Term Loan, 5.50%, Maturing April 16, 2021 | 545 | 543,592 |
| Albany Molecular Research, Inc. | | |
| Term Loan, 5.75%, Maturing July 16, 2021 | 350 | 350,875 |
| Alere, Inc. | | |
| Term Loan, 4.25%, Maturing June 18, 2022 | 848 | 849,639 |
| Alliance Healthcare Services, Inc. | | |
| Term Loan, 4.25%, Maturing June 3, 2019 | 604 | 602,178 |
| Anneal Pharmaceuticals, LLC | | |
| Term Loan, 4.50%, Maturing November 1, 2019 | 837 | 839,216 |
| AmSurg Corp. | | |
| Term Loan, 3.50%, Maturing July 16, 2021 | 296 | 296,804 |
| Ardent Legacy Acquisitions, Inc. | | |
| Term Loan, 6.50%, Maturing July 21, 2021 | 250 | 250,625 |

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| | | |
|--|-----|---------|
| ATI Holdings, Inc. | | |
| Term Loan, 5.25%, Maturing December 20, 2019 | 467 | 469,300 |
| Auris Luxembourg III S.a.r.l. | | |
| Term Loan, 4.25%, Maturing January 15, 2022 | 373 | 374,060 |
| BioScrip, Inc. | | |
| Term Loan, 6.50%, Maturing July 31, 2020 | 375 | 352,500 |
| Term Loan, 6.50%, Maturing July 31, 2020 | 625 | 587,500 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|--------------|
| CareCore National, LLC | | |
| Term Loan, 5.50%, Maturing March 5, 2021 | 1,716 | \$ 1,656,354 |
| CeramTec Acquisition Corporation | | |
| Term Loan, 4.25%, Maturing August 30, 2020 | 16 | 15,538 |
| CHG Healthcare Services, Inc. | | |
| Term Loan, 4.25%, Maturing November 19, 2019 | 538 | 537,495 |
| Community Health Systems, Inc. | | |
| Term Loan, 3.75%, Maturing December 31, 2019 | 1,227 | 1,228,120 |
| Term Loan, 4.00%, Maturing January 27, 2021 | 2,258 | 2,263,000 |
| Concentra, Inc. | | |
| Term Loan, 4.00%, Maturing June 1, 2022 | 150 | 149,530 |
| Concordia Healthcare Corp. | | |
| Term Loan, 4.75%, Maturing April 21, 2022 | 125 | 124,843 |
| CPI Buyer, LLC | | |
| Term Loan, 5.50%, Maturing August 18, 2021 | 495 | 490,051 |
| DaVita HealthCare Partners, Inc. | | |
| Term Loan, 3.50%, Maturing June 24, 2021 | 1,555 | 1,557,529 |
| DJO Finance, LLC | | |
| Term Loan, 4.25%, Maturing June 8, 2020 | 1,050 | 1,047,375 |
| Envision Healthcare Corporation | | |
| Term Loan, 4.00%, Maturing May 25, 2018 | 1,541 | 1,543,583 |
| Faenza Acquisition GmbH | | |
| Term Loan, 4.25%, Maturing August 30, 2020 | 46 | 45,748 |
| Term Loan, 4.25%, Maturing August 30, 2020 | 151 | 151,153 |
| Global Healthcare Exchange, LLC | | |
| Term Loan, 5.50%, Maturing August 15, 2022 | 525 | 525,656 |
| Horizon Pharma, Inc. | | |
| Term Loan, 4.50%, Maturing May 7, 2021 | 599 | 596,505 |
| Iasis Healthcare, LLC | | |
| Term Loan, 4.50%, Maturing May 3, 2018 | 812 | 814,021 |
| Indivior Finance S.a.r.l. | | |
| Term Loan, 7.00%, Maturing December 19, 2019 | 481 | 462,602 |
| inVentiv Health, Inc. | | |
| Term Loan, 7.75%, Maturing May 15, 2018 | 304 | 304,016 |
| Term Loan, 7.75%, Maturing May 15, 2018 | 1,743 | 1,743,958 |
| Jaguar Holding Company II | | |
| Term Loan, 4.25%, Maturing August 18, 2022 | 2,170 | 2,155,777 |
| Kindred Healthcare, Inc. | | |
| Term Loan, 4.25%, Maturing April 9, 2021 | 716 | 715,329 |
| Kinetic Concepts, Inc. | | |
| Term Loan, 4.50%, Maturing May 4, 2018 | 2,436 | 2,436,937 |
| Knowledge Universe Education, LLC | | |
| Term Loan, 6.00%, Maturing July 28, 2022 | 550 | 541,750 |
| LHP Hospital Group, Inc. | | |
| Term Loan, 9.00%, Maturing July 3, 2018 | 844 | 827,435 |
| MedAssets, Inc. | | |
| Term Loan, 4.00%, Maturing December 13, 2019 | 173 | 172,149 |
| Millennium Health, LLC | | |
| Term Loan, 5.25%, Maturing April 16, 2021 ⁽¹⁹⁾ | 3,516 | 1,116,193 |
| National Mentor Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing January 31, 2021 | 271 | 270,452 |
| Onex Carestream Finance L.P. | | |
| Term Loan, 5.00%, Maturing June 7, 2019 | 1,807 | 1,740,294 |
| Opal Acquisition, Inc. | | |
| Term Loan, 5.00%, Maturing November 27, 2020 | 1,610 | 1,581,912 |
| Ortho-Clinical Diagnostics, Inc. | | |
| Term Loan, 4.75%, Maturing June 30, 2021 | 1,531 | 1,513,087 |

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Physio-Control International, Inc.

| | | |
|---|-----|---------|
| Term Loan, 5.50%, Maturing June 6, 2022 | 225 | 223,875 |
|---|-----|---------|

PRA Holdings, Inc.

| | | |
|---|-----|---------|
| Term Loan, 4.50%, Maturing September 23, 2020 | 484 | 484,626 |
|---|-----|---------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Radnet Management, Inc. | | |
| Term Loan, 4.25%, Maturing October 10, 2018 | 968 | \$ 964,945 |
| RCHP, Inc. | | |
| Term Loan, 5.25%, Maturing April 23, 2019 | 791 | 786,420 |
| Sage Products Holdings III, LLC | | |
| Term Loan, 4.25%, Maturing December 13, 2019 | 541 | 541,070 |
| Select Medical Corporation | | |
| Term Loan, 3.04%, Maturing December 20, 2016 | 97 | 96,513 |
| Term Loan, 3.75%, Maturing June 1, 2018 | 555 | 554,607 |
| Sterigenics-Nordion Holdings, LLC | | |
| Term Loan, 4.25%, Maturing May 15, 2022 | 350 | 349,563 |
| Steward Health Care System, LLC | | |
| Term Loan, 6.75%, Maturing April 12, 2020 | 171 | 170,902 |
| Tecomet, Inc. | | |
| Term Loan, 5.75%, Maturing December 5, 2021 | 571 | 542,153 |
| Truven Health Analytics, Inc. | | |
| Term Loan, 4.50%, Maturing June 6, 2019 | 1,080 | 1,073,200 |
| U.S. Renal Care, Inc. | | |
| Term Loan, 4.25%, Maturing July 3, 2019 | 172 | 171,516 |
| | | \$ 40,079,624 |
| Home Furnishings 0.4% | | |
| Serta Simmons Holdings, LLC | | |
| Term Loan, 4.25%, Maturing October 1, 2019 | 753 | \$ 754,242 |
| Tempur-Pedic International, Inc. | | |
| Term Loan, 3.50%, Maturing March 18, 2020 | 145 | 145,251 |
| | | \$ 899,493 |
| Industrial Equipment 4.3% | | |
| Apex Tool Group, LLC | | |
| Term Loan, 4.50%, Maturing January 31, 2020 | 864 | \$ 845,709 |
| Delachaux S.A. | | |
| Term Loan, 4.50%, Maturing October 28, 2021 | 210 | 209,953 |
| Doosan Infracore International, Inc. | | |
| Term Loan, 4.50%, Maturing May 28, 2021 | 501 | 502,487 |
| Filtration Group Corporation | | |
| Term Loan - Second Lien, 8.25%, Maturing November 21, 2021 | 79 | 79,248 |
| Gardner Denver, Inc. | | |
| Term Loan, 4.25%, Maturing July 30, 2020 | 1,599 | 1,518,348 |
| Term Loan, 4.75%, Maturing July 30, 2020 | EUR 196 | 208,490 |
| Husky Injection Molding Systems Ltd. | | |
| Term Loan, 4.25%, Maturing June 30, 2021 | 1,352 | 1,339,636 |
| Term Loan - Second Lien, 7.25%, Maturing June 30, 2022 | 207 | 203,801 |
| Milacron, LLC | | |
| Term Loan, 4.50%, Maturing September 28, 2020 | 561 | 565,442 |
| NN, Inc. | | |
| Term Loan, 7.25%, Maturing August 27, 2021 | 487 | 488,718 |
| Paladin Brands Holding, Inc. | | |
| Term Loan, 7.25%, Maturing August 16, 2019 | 336 | 329,469 |
| Rexnord, LLC | | |
| Term Loan, 4.00%, Maturing August 21, 2020 | 2,230 | 2,215,167 |
| Signode Industrial Group US, Inc. | | |
| Term Loan, 3.75%, Maturing May 1, 2021 | 511 | 505,713 |
| STS Operating, Inc. | | |

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| | | | |
|--|-----|-----|---------|
| Term Loan, 4.75%, Maturing February 12, 2021 | | 148 | 146,734 |
| Tank Holding Corp. | | | |
| Term Loan, 5.25%, Maturing March 16, 2022 | | 372 | 371,004 |
| Terex Corporation | | | |
| Term Loan, 3.50%, Maturing August 13, 2021 | EUR | 767 | 854,110 |
| VAT Lux III S.a.r.l. | | | |
| Term Loan, 4.25%, Maturing February 11, 2021 | | 176 | 175,308 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Wittur GmbH | | |
| Term Loan, 6.00%, Maturing February 10, 2022 | EUR 450 | \$ 487,493 |
| | | \$ 11,046,830 |
| Insurance 4.6% | | |
| Alliant Holdings I, Inc. | | |
| Term Loan, 4.50%, Maturing August 12, 2022 | 923 | \$ 920,381 |
| AmWINS Group, LLC | | |
| Term Loan, 5.25%, Maturing September 6, 2019 | 2,386 | 2,396,810 |
| Asurion, LLC | | |
| Term Loan, 5.00%, Maturing May 24, 2019 | 2,071 | 1,978,223 |
| Term Loan, 5.00%, Maturing August 4, 2022 | 2,569 | 2,440,938 |
| Term Loan - Second Lien, 8.50%, Maturing March 3, 2021 | 1,100 | 999,075 |
| CGSC of Delaware Holding Corporation | | |
| Term Loan, 5.00%, Maturing April 16, 2020 | 244 | 222,076 |
| Cunningham Lindsey U.S., Inc. | | |
| Term Loan, 5.00%, Maturing December 10, 2019 | 453 | 373,665 |
| Hub International Limited | | |
| Term Loan, 4.00%, Maturing October 2, 2020 | 1,372 | 1,344,091 |
| USI, Inc. | | |
| Term Loan, 4.25%, Maturing December 27, 2019 | 1,193 | 1,184,885 |
| | | \$ 11,860,144 |
| Leisure Goods/Activities/Movies 5.8% | | |
| Ancestry.com, Inc. | | |
| Term Loan, 5.00%, Maturing August 17, 2022 | 750 | \$ 747,187 |
| Aufinco Pty Limited | | |
| Term Loan, 4.00%, Maturing May 29, 2020 | 220 | 219,388 |
| Term Loan - Second Lien, 8.25%, Maturing November 30, 2020 | 500 | 498,750 |
| Bombardier Recreational Products, Inc. | | |
| Term Loan, 3.75%, Maturing January 30, 2019 | 603 | 604,174 |
| Bright Horizons Family Solutions, Inc. | | |
| Term Loan, 3.75%, Maturing January 30, 2020 | 438 | 438,672 |
| CDS U.S. Intermediate Holdings, Inc. | | |
| Term Loan, 5.00%, Maturing July 8, 2022 | 200 | 200,732 |
| ClubCorp Club Operations, Inc. | | |
| Term Loan, 4.25%, Maturing July 24, 2020 | 1,923 | 1,930,437 |
| Emerald Expositions Holding, Inc. | | |
| Term Loan, 4.75%, Maturing June 17, 2020 | 460 | 458,603 |
| Equinox Holdings, Inc. | | |
| Term Loan, 5.00%, Maturing January 31, 2020 | 530 | 530,956 |
| Fender Musical Instruments Corporation | | |
| Term Loan, 5.75%, Maturing April 3, 2019 | 151 | 150,670 |
| Lindblad Expeditions, Inc. | | |
| Term Loan, 5.50%, Maturing June 17, 2022 | 68 | 68,229 |
| Term Loan, 5.50%, Maturing June 17, 2022 | 530 | 528,775 |
| Live Nation Entertainment, Inc. | | |
| Term Loan, 3.50%, Maturing August 16, 2020 | 1,260 | 1,261,002 |
| LTF Merger Sub, Inc. | | |
| Term Loan, 4.25%, Maturing June 10, 2022 | 673 | 672,471 |
| Nord Anglia Education Finance, LLC | | |
| Term Loan, 5.00%, Maturing March 31, 2021 | 816 | 804,961 |
| Sabre, Inc. | | |
| Term Loan, 4.00%, Maturing February 19, 2019 | 584 | 583,621 |

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| | | |
|---|-------|-----------|
| SeaWorld Parks & Entertainment, Inc. | | |
| Term Loan, 3.00%, Maturing May 14, 2020 | 1,344 | 1,287,016 |
| Sonifi Solutions, Inc. | | |
| Term Loan, 6.75%, (1.00% Cash, 5.75% PIK), Maturing March 28, 2018 ⁽⁴⁾ | 443 | 77,484 |
| SRAM, LLC | | |
| Term Loan, 4.02%, Maturing April 10, 2020 | 829 | 807,410 |
| Steinway Musical Instruments, Inc. | | |
| Term Loan, 4.75%, Maturing September 19, 2019 | 1,000 | 1,002,188 |

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| Town Sports International, Inc. | | |
| Term Loan, 4.50%, Maturing November 15, 2020 ⁽⁴⁾ | 588 | \$ 367,727 |
| WMG Acquisition Corp. | | |
| Term Loan, 3.75%, Maturing July 1, 2020 | 270 | 264,548 |
| Zuffa, LLC | | |
| Term Loan, 3.75%, Maturing February 25, 2020 | 1,410 | 1,393,924 |
| | | \$ 14,898,925 |
| Lodging and Casinos 5.5% | | |
| Affinity Gaming, LLC | | |
| Term Loan, 5.25%, Maturing November 9, 2017 | 206 | \$ 206,719 |
| Amaya Holdings B.V. | | |
| Term Loan, 5.00%, Maturing August 1, 2021 | 1,661 | 1,646,570 |
| Term Loan - Second Lien, 8.00%, Maturing August 1, 2022 | 998 | 1,001,558 |
| Boyd Gaming Corporation | | |
| Term Loan, 4.00%, Maturing August 14, 2020 | 216 | 216,575 |
| Caesars Entertainment Operating Company | | |
| Term Loan, 0.00%, Maturing March 1, 2017 ⁽⁶⁾ | 597 | 559,017 |
| CityCenter Holdings, LLC | | |
| Term Loan, 4.25%, Maturing October 16, 2020 | 386 | 386,505 |
| Four Seasons Holdings, Inc. | | |
| Term Loan - Second Lien, 6.25%, Maturing December 27, 2020 | 1,800 | 1,800,000 |
| Gala Group Ltd. | | |
| Term Loan, 5.51%, Maturing May 27, 2018 | GBP 825 | 1,249,405 |
| Golden Nugget, Inc. | | |
| Term Loan, 5.50%, Maturing November 21, 2019 | 64 | 64,704 |
| Term Loan, 5.50%, Maturing November 21, 2019 | 150 | 150,975 |
| Hilton Worldwide Finance, LLC | | |
| Term Loan, 3.50%, Maturing October 26, 2020 | 2,191 | 2,191,868 |
| La Quinta Intermediate Holdings, LLC | | |
| Term Loan, 3.75%, Maturing April 14, 2021 | 478 | 474,321 |
| MGM Resorts International | | |
| Term Loan, 3.50%, Maturing December 20, 2019 | 1,264 | 1,256,151 |
| Pinnacle Entertainment, Inc. | | |
| Term Loan, 3.75%, Maturing August 13, 2020 | 164 | 164,222 |
| Playa Resorts Holding B.V. | | |
| Term Loan, 4.00%, Maturing August 9, 2019 | 245 | 244,387 |
| Scientific Games International, Inc. | | |
| Term Loan, 6.00%, Maturing October 18, 2020 | 1,793 | 1,774,684 |
| Term Loan, 6.00%, Maturing October 1, 2021 | 422 | 417,436 |
| Tropicana Entertainment, Inc. | | |
| Term Loan, 4.00%, Maturing November 27, 2020 | 172 | 171,500 |
| | | \$ 13,976,597 |
| Nonferrous Metals/Minerals 2.7% | | |
| Alpha Natural Resources, LLC | | |
| DIP Loan, 10.83%, Maturing January 31, 2017 | 125 | \$ 122,812 |
| Term Loan, 3.50%, Maturing May 22, 2020 | 890 | 412,981 |
| Arch Coal, Inc. | | |
| Term Loan, 6.25%, Maturing May 16, 2018 | 1,428 | 805,519 |
| Dynacast International, LLC | | |
| Term Loan, 4.50%, Maturing January 28, 2022 | 299 | 297,933 |
| Fairmount Minerals Ltd. | | |
| Term Loan, 4.50%, Maturing September 5, 2019 | 1,229 | 994,248 |

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| | | |
|---|-------|-----------|
| Murray Energy Corporation | | |
| Term Loan, 7.00%, Maturing April 16, 2017 | 150 | 137,094 |
| Term Loan, 7.50%, Maturing April 16, 2020 | 923 | 720,465 |
| Noranda Aluminum Acquisition Corporation | | |
| Term Loan, 5.75%, Maturing February 28, 2019 | 507 | 348,305 |
| Novelis, Inc. | | |
| Term Loan, 4.00%, Maturing June 2, 2022 | 1,297 | 1,282,296 |

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| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Oxbow Carbon, LLC | | |
| Term Loan, 4.25%, Maturing July 19, 2019 | 686 | \$ 670,840 |
| Term Loan - Second Lien, 8.00%, Maturing January 17, 2020 | 1,025 | 943,000 |
| United Central Industrial Supply Company, LLC | | |
| Term Loan - Second Lien, 12.50%, Maturing April 9, 2019 ⁽⁴⁾ | 250 | 148,250 |
| | | \$ 6,883,743 |
| Oil and Gas 5.3% | | |
| Ameriforge Group, Inc. | | |
| Term Loan, 5.00%, Maturing December 19, 2019 | 587 | \$ 407,800 |
| Bronco Midstream Funding, LLC | | |
| Term Loan, 5.00%, Maturing August 15, 2020 | 978 | 924,020 |
| CITGO Holding, Inc. | | |
| Term Loan, 9.50%, Maturing May 12, 2018 | 686 | 676,757 |
| CITGO Petroleum Corporation | | |
| Term Loan, 4.50%, Maturing July 29, 2021 | 470 | 467,311 |
| Crestwood Holdings, LLC | | |
| Term Loan, 7.00%, Maturing June 19, 2019 | 890 | 803,994 |
| Drillships Ocean Ventures, Inc. | | |
| Term Loan, 5.50%, Maturing July 25, 2021 | 1,017 | 678,370 |
| Energy Transfer Equity L.P. | | |
| Term Loan, 4.00%, Maturing December 2, 2019 | 186 | 183,365 |
| Fieldwood Energy, LLC | | |
| Term Loan, 3.88%, Maturing September 28, 2018 | 515 | 442,095 |
| Term Loan - Second Lien, 8.38%, Maturing September 30, 2020 | 850 | 245,792 |
| Floatel International Ltd. | | |
| Term Loan, 6.00%, Maturing June 27, 2020 | 1,086 | 744,147 |
| MEG Energy Corp. | | |
| Term Loan, 3.75%, Maturing March 31, 2020 | 3,663 | 3,428,336 |
| Obsidian Natural Gas Trust | | |
| Term Loan, 7.00%, Maturing November 2, 2015 | 70 | 69,582 |
| Paragon Offshore Finance Company | | |
| Term Loan, 3.75%, Maturing July 18, 2021 | 421 | 164,794 |
| Samson Investment Company | | |
| Term Loan - Second Lien, 0.00%, Maturing September 25, 2018 ⁽⁶⁾ | 925 | 136,438 |
| Seadrill Partners Finco, LLC | | |
| Term Loan, 4.00%, Maturing February 21, 2021 | 2,190 | 1,344,708 |
| Seventy Seven Operating, LLC | | |
| Term Loan, 3.75%, Maturing June 25, 2021 | 247 | 210,049 |
| Sheridan Investment Partners II L.P. | | |
| Term Loan, 4.25%, Maturing December 16, 2020 | 17 | 12,807 |
| Term Loan, 4.25%, Maturing December 16, 2020 | 46 | 34,339 |
| Term Loan, 4.25%, Maturing December 16, 2020 | 329 | 246,854 |
| Sheridan Production Partners I, LLC | | |
| Term Loan, 4.25%, Maturing October 1, 2019 | 104 | 80,682 |
| Term Loan, 4.25%, Maturing October 1, 2019 | 170 | 132,092 |
| Term Loan, 4.25%, Maturing October 1, 2019 | 1,282 | 996,856 |
| Southcross Holdings Borrower L.P. | | |
| Term Loan, 6.00%, Maturing August 4, 2021 | 198 | 151,088 |
| Targa Resources Corp. | | |
| Term Loan, 5.75%, Maturing February 25, 2022 | 130 | 130,395 |
| Tervita Corporation | | |
| Term Loan, 6.25%, Maturing May 15, 2018 | 923 | 721,491 |
| | | \$ 13,434,162 |

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Publishing 3.4%

Ascend Learning, LLC

| | | | |
|--|-----|----|---------|
| Term Loan, 5.50%, Maturing July 31, 2019 | 862 | \$ | 864,683 |
|--|-----|----|---------|

Getty Images, Inc.

| | | | |
|---|-------|--|-----------|
| Term Loan, 4.75%, Maturing October 18, 2019 | 2,874 | | 1,883,529 |
|---|-------|--|-----------|

Interactive Data Corporation

| | | | |
|--|-----|--|---------|
| Term Loan, 4.75%, Maturing May 2, 2021 | 765 | | 764,739 |
|--|-----|--|---------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| Laureate Education, Inc. | | |
| Term Loan, 5.00%, Maturing June 15, 2018 | 2,603 | \$ 2,322,733 |
| McGraw-Hill Global Education Holdings, LLC | | |
| Term Loan, 4.75%, Maturing March 22, 2019 | 355 | 356,095 |
| Merrill Communications, LLC | | |
| Term Loan, 6.25%, Maturing June 1, 2022 | 298 | 296,715 |
| Multi Packaging Solutions, Inc. | | |
| Term Loan, 4.25%, Maturing September 30, 2020 | 172 | 170,867 |
| Nelson Education Ltd. | | |
| Term Loan, 0.00%, Maturing July 7, 2016 ⁽⁶⁾ | 216 | 132,138 |
| Penton Media, Inc. | | |
| Term Loan, 5.00%, Maturing October 3, 2019 | 315 | 313,713 |
| ProQuest, LLC | | |
| Term Loan, 5.25%, Maturing October 24, 2021 | 821 | 825,063 |
| Springer Science+Business Media Deutschland GmbH | | |
| Term Loan, 4.75%, Maturing August 14, 2020 | 688 | 690,903 |
| | | \$ 8,621,178 |
| Radio and Television 4.1% | | |
| ALM Media Holdings, Inc. | | |
| Term Loan, 5.50%, Maturing July 31, 2020 | 219 | \$ 206,936 |
| AP NMT Acquisition B.V. | | |
| Term Loan, 6.75%, Maturing August 13, 2021 | 1,020 | 995,121 |
| Block Communications, Inc. | | |
| Term Loan, 4.00%, Maturing November 7, 2021 | 124 | 124,369 |
| Cumulus Media Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing December 23, 2020 | 2,045 | 1,784,178 |
| Entercom Radio, LLC | | |
| Term Loan, 4.02%, Maturing November 23, 2018 | 182 | 181,712 |
| Gray Television, Inc. | | |
| Term Loan, 3.75%, Maturing June 10, 2021 | 134 | 133,392 |
| Hubbard Radio, LLC | | |
| Term Loan, 4.25%, Maturing May 15, 2020 | 345 | 343,845 |
| iHeartCommunications, Inc. | | |
| Term Loan, 6.94%, Maturing January 30, 2019 | 566 | 471,427 |
| Term Loan, 7.69%, Maturing July 30, 2019 | 182 | 152,757 |
| Media General, Inc. | | |
| Term Loan, 4.00%, Maturing July 31, 2020 | 656 | 651,960 |
| Mission Broadcasting, Inc. | | |
| Term Loan, 3.75%, Maturing October 1, 2020 | 321 | 319,313 |
| Nexstar Broadcasting, Inc. | | |
| Term Loan, 3.75%, Maturing October 1, 2020 | 364 | 362,105 |
| Raycom TV Broadcasting, LLC | | |
| Term Loan, 3.75%, Maturing August 4, 2021 | 432 | 429,974 |
| Sinclair Television Group, Inc. | | |
| Term Loan, 3.00%, Maturing April 9, 2020 | 268 | 265,748 |
| TWCC Holding Corp. | | |
| Term Loan, 5.75%, Maturing February 11, 2020 | 997 | 990,948 |
| Term Loan - Second Lien, 7.00%, Maturing June 26, 2020 | 1,100 | 1,035,375 |
| Univision Communications, Inc. | | |
| Term Loan, 4.00%, Maturing March 1, 2020 | 2,108 | 2,092,891 |
| | | \$ 10,542,051 |

Retailers (Except Food and Drug) 9.2%

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99 Cents Only Stores

| | | | | |
|---|--|-----|----|---------|
| Term Loan, 4.50%, Maturing January 11, 2019 | | 485 | \$ | 391,701 |
|---|--|-----|----|---------|

B&M Retail Limited

| | | | | |
|---|-----|-----|--|---------|
| Term Loan, 3.84%, Maturing May 21, 2019 | GBP | 175 | | 260,512 |
|---|-----|-----|--|---------|

| | | | | |
|---|-----|-----|--|---------|
| Term Loan, 4.34%, Maturing April 28, 2020 | GBP | 150 | | 224,998 |
|---|-----|-----|--|---------|

Bass Pro Group, LLC

| | | | | |
|---|--|-------|--|-----------|
| Term Loan, 4.00%, Maturing June 5, 2020 | | 1,151 | | 1,147,874 |
|---|--|-------|--|-----------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| CDW, LLC | | |
| Term Loan, 3.25%, Maturing April 29, 2020 | 2,682 | \$ 2,666,414 |
| David s Bridal, Inc. | | |
| Term Loan, 5.25%, Maturing October 11, 2019 | 311 | 275,198 |
| Dollar Tree, Inc. | | |
| Term Loan, 3.50%, Maturing July 6, 2022 | 1,420 | 1,422,719 |
| Evergreen Acqco 1 L.P. | | |
| Term Loan, 5.00%, Maturing July 9, 2019 | 340 | 293,688 |
| Harbor Freight Tools USA, Inc. | | |
| Term Loan, 4.75%, Maturing July 26, 2019 | 514 | 516,928 |
| J. Crew Group, Inc. | | |
| Term Loan, 4.00%, Maturing March 5, 2021 | 1,407 | 1,092,037 |
| Jo-Ann Stores, Inc. | | |
| Term Loan, 4.00%, Maturing March 16, 2018 | 1,292 | 1,276,570 |
| Men s Wearhouse, Inc. (The) | | |
| Term Loan, 4.50%, Maturing June 18, 2021 | 440 | 440,549 |
| Michaels Stores, Inc. | | |
| Term Loan, 3.75%, Maturing January 28, 2020 | 1,246 | 1,245,404 |
| Term Loan, 4.00%, Maturing January 28, 2020 | 495 | 495,668 |
| Neiman Marcus Group, Inc. (The) | | |
| Term Loan, 4.25%, Maturing October 25, 2020 | 2,088 | 2,048,151 |
| Party City Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing August 19, 2022 | 1,325 | 1,325,553 |
| Pep Boys-Manny, Moe & Jack (The) | | |
| Term Loan, 4.25%, Maturing October 11, 2018 | 219 | 219,291 |
| Petco Animal Supplies, Inc. | | |
| Term Loan, 4.00%, Maturing November 24, 2017 | 1,557 | 1,559,269 |
| PetSmart, Inc. | | |
| Term Loan, 4.25%, Maturing March 11, 2022 | 2,344 | 2,343,881 |
| PFS Holding Corporation | | |
| Term Loan, 4.50%, Maturing January 31, 2021 | 767 | 717,012 |
| Pier 1 Imports (U.S.), Inc. | | |
| Term Loan, 4.50%, Maturing April 30, 2021 | 247 | 242,555 |
| Pilot Travel Centers, LLC | | |
| Term Loan, 4.25%, Maturing October 1, 2021 | 990 | 995,806 |
| Spin Holdco, Inc. | | |
| Term Loan, 4.25%, Maturing November 14, 2019 | 1,275 | 1,257,938 |
| Toys R Us Property Company I, LLC | | |
| Term Loan, 6.00%, Maturing August 21, 2019 | 377 | 352,469 |
| Vivarte SA | | |
| Term Loan, 11.00%, (4.00% Cash, 7.00% PIK), Maturing October 29, 2019 ⁽⁷⁾ | EUR 145 | 173,238 |
| Term Loan, 5.00%, (1.25% Cash, 3.75% PIK), Maturing October 29, 2020 ⁽⁸⁾ | EUR 164 | 122,515 |
| Wilton Brands, LLC | | |
| Term Loan, 8.50%, Maturing August 30, 2018 | 258 | 252,885 |
| | | \$ 23,360,823 |

Steel 1.6%**FMG Resources (August 2006) Pty Ltd.**

| | | |
|--|-------|--------------|
| Term Loan, 3.75%, Maturing June 30, 2019 | 4,397 | \$ 3,616,910 |
|--|-------|--------------|

JMC Steel Group, Inc.

| | | |
|--|-----|---------|
| Term Loan, 4.75%, Maturing April 1, 2017 | 334 | 329,256 |
|--|-----|---------|

Neenah Foundry Company

| | | |
|---|-----|---------|
| Term Loan, 6.75%, Maturing April 26, 2017 | 183 | 181,879 |
|---|-----|---------|

Patriot Coal Corporation

| | | |
|--|-----|--------|
| Term Loan, 0.00%, Maturing December 15, 2018 ⁽⁴⁾⁽⁶⁾ | 741 | 74,062 |
|--|-----|--------|

\$ 4,202,107

Surface Transport 0.7%

Hertz Corporation (The)

| | | | |
|---|-----|----|---------|
| Term Loan, 3.75%, Maturing March 11, 2018 | 900 | \$ | 897,988 |
|---|-----|----|---------|

| Borrower/Tranche Description | Principal Amount* (000 s omitted) | Value |
|--|--------------------------------------|----------------------|
| Kenan Advantage Group, Inc. | | |
| Term Loan, 0.50%, Maturing January 23, 2017 ⁽³⁾ | 24 | \$ 23,916 |
| Term Loan, 4.00%, Maturing July 31, 2022 | 55 | 54,624 |
| Term Loan, 4.00%, Maturing July 31, 2022 | 171 | 171,252 |
| Stena International S.a.r.l. | | |
| Term Loan, 4.00%, Maturing March 3, 2021 | 739 | 641,789 |
| | | \$ 1,789,569 |
| Telecommunications 4.3% | | |
| Intelsat Jackson Holdings S.A. | | |
| Term Loan, 3.75%, Maturing June 30, 2019 | 3,700 | \$ 3,615,825 |
| IPC Corp. | | |
| Term Loan, 5.50%, Maturing August 6, 2021 | 1,070 | 1,056,254 |
| Mitel US Holdings, Inc. | | |
| Term Loan, 5.50%, Maturing April 29, 2022 | 374 | 372,543 |
| Syniverse Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing April 23, 2019 | 912 | 838,888 |
| Term Loan, 4.00%, Maturing April 23, 2019 | 1,006 | 925,475 |
| Telesat Canada | | |
| Term Loan, 3.50%, Maturing March 28, 2019 | 3,339 | 3,322,524 |
| Windstream Corporation | | |
| Term Loan, 3.50%, Maturing August 8, 2019 | 950 | 909,270 |
| | | \$ 11,040,779 |
| Utilities 4.2% | | |
| Calpine Construction Finance Company L.P. | | |
| Term Loan, 3.00%, Maturing May 3, 2020 | 513 | \$ 501,213 |
| Term Loan, 3.25%, Maturing January 31, 2022 | 196 | 190,989 |
| Calpine Corporation | | |
| Term Loan, 4.00%, Maturing October 9, 2019 | 412 | 412,107 |
| Term Loan, 3.50%, Maturing May 27, 2022 | 1,546 | 1,525,832 |
| Dynegy Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing April 23, 2020 | 466 | 466,151 |
| EFS Cogen Holdings I, LLC | | |
| Term Loan, 3.75%, Maturing December 17, 2020 | 222 | 222,733 |
| Electrical Components International, Inc. | | |
| Term Loan, 5.75%, Maturing May 28, 2021 | 669 | 671,140 |
| Energy Future Intermediate Holding Co., LLC | | |
| DIP Loan, 4.25%, Maturing June 19, 2016 | 850 | 848,583 |
| Granite Acquisition, Inc. | | |
| Term Loan, 5.00%, Maturing December 19, 2021 | 54 | 52,751 |
| Term Loan, 5.00%, Maturing December 19, 2021 | 1,212 | 1,189,883 |
| La Frontera Generation, LLC | | |
| Term Loan, 4.50%, Maturing September 30, 2020 | 1,255 | 1,110,469 |
| Lonestar Generation, LLC | | |
| Term Loan, 5.25%, Maturing February 20, 2021 | 571 | 473,703 |
| Longview Power, LLC | | |
| Term Loan, 7.00%, Maturing April 13, 2021 | 1,372 | 1,364,705 |
| TPF II Power, LLC | | |
| Term Loan, 5.50%, Maturing October 2, 2021 | 666 | 666,404 |
| WTG Holdings III Corp. | | |
| Term Loan, 4.75%, Maturing January 15, 2021 | 197 | 195,518 |
| Term Loan - Second Lien, 8.50%, Maturing January 15, 2022 | 900 | 888,750 |

\$ 10,780,931

| | |
|---|-----------------------|
| Total Senior Floating-Rate Interests (identified cost \$388,895,432) | \$ 369,435,982 |
|---|-----------------------|

Corporate Bonds & Notes 9.4%

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|------------------|
| Automotive 0.0% | | |
| American Axle & Manufacturing, Inc. | | |
| 5.125%, 2/15/19 | 10 | \$ 10,038 |
| General Motors Financial Co., Inc. | | |
| 4.75%, 8/15/17 | 40 | 41,516 |
| 3.25%, 5/15/18 | 5 | 5,047 |
| Navistar International Corp. | | |
| 8.25%, 11/1/21 | 50 | 40,312 |
| | | \$ 96,913 |
| Beverage and Tobacco 0.0% | | |
| Constellation Brands, Inc. | | |
| 6.00%, 5/1/22 | 35 | \$ 38,325 |
| 4.25%, 5/1/23 | 40 | 39,950 |
| | | \$ 78,275 |
| Brokerage/Securities Dealers/Investment Houses 0.0% | | |
| Alliance Data Systems Corp. | | |
| 6.375%, 4/1/20 ⁽⁹⁾ | 30 | \$ 30,638 |
| | | \$ 30,638 |
| Building and Development 0.1% | | |
| Builders FirstSource, Inc. | | |
| 10.75%, 8/15/23 ⁽⁹⁾ | 15 | \$ 15,056 |
| Building Materials Corp. of America | | |
| 5.375%, 11/15/24 ⁽⁹⁾ | 30 | 29,775 |
| 6.00%, 10/15/25 ⁽⁹⁾⁽¹¹⁾ | 25 | 25,375 |
| Greystar Real Estate Partners, LLC | | |
| 8.25%, 12/1/22 ⁽⁹⁾ | 20 | 21,000 |
| HD Supply, Inc. | | |
| 7.50%, 7/15/20 | 45 | 47,025 |
| 5.25%, 12/15/21 ⁽⁹⁾ | 15 | 15,132 |
| Hillman Group, Inc. (The) | | |
| 6.375%, 7/15/22 ⁽⁹⁾ | 30 | 27,750 |
| Nortek, Inc. | | |
| 8.50%, 4/15/21 | 20 | 21,100 |

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Reliance Intermediate Holdings, L.P.

| | | |
|------------------------------|----|--------|
| 6.50%, 4/1/23 ⁽⁹⁾ | 50 | 50,250 |
|------------------------------|----|--------|

TRI Pointe Holdings, Inc.

| | | |
|-----------------|----|--------|
| 4.375%, 6/15/19 | 20 | 19,700 |
|-----------------|----|--------|

| | | |
|-----------------|----|--------|
| 5.875%, 6/15/24 | 25 | 24,625 |
|-----------------|----|--------|

USG Corp.

| | | |
|--------------------------------|----|--------|
| 5.875%, 11/1/21 ⁽⁹⁾ | 20 | 20,850 |
|--------------------------------|----|--------|

| | | |
|------------------------------|---|-------|
| 5.50%, 3/1/25 ⁽⁹⁾ | 5 | 5,006 |
|------------------------------|---|-------|

\$ 322,644

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Business Equipment and Services 0.1% | | |
| Acosta, Inc. | | |
| 7.75%, 10/1/22 ⁽⁹⁾ | 60 | \$ 56,550 |
| Audatex North America, Inc. | | |
| 6.00%, 6/15/21 ⁽⁹⁾ | 30 | 30,172 |
| FTI Consulting, Inc. | | |
| 6.00%, 11/15/22 | 20 | 20,775 |
| IMS Health, Inc. | | |
| 6.00%, 11/1/20 ⁽⁹⁾ | 40 | 41,100 |
| ServiceMaster Co., LLC (The) | | |
| 7.45%, 8/15/27 | 20 | 20,200 |
| United Rentals North America, Inc. | | |
| 7.625%, 4/15/22 | 15 | 16,012 |
| 6.125%, 6/15/23 | 15 | 15,038 |
| | | \$ 199,847 |
| Cable and Satellite Television 0.7% | | |
| AMC Networks, Inc. | | |
| 7.75%, 7/15/21 | 20 | \$ 21,252 |
| 4.75%, 12/15/22 | 15 | 14,194 |
| Cable One, Inc. | | |
| 5.75%, 6/15/22 ⁽⁹⁾ | 10 | 9,880 |
| CCO Holdings, LLC/CCO Holdings Capital Corp. | | |
| 5.25%, 9/30/22 | 80 | 75,200 |
| 5.75%, 1/15/24 | 5 | 4,788 |
| 5.375%, 5/1/25 ⁽⁹⁾ | 40 | 36,550 |
| CSC Holdings, LLC | | |
| 5.25%, 6/1/24 | 5 | 3,956 |
| DISH DBS Corp. | | |
| 6.75%, 6/1/21 | 75 | 71,812 |
| 5.875%, 7/15/22 | 15 | 13,275 |
| 5.875%, 11/15/24 | 10 | 8,525 |
| IAC/InterActiveCorp | | |
| 4.875%, 11/30/18 | 20 | 20,625 |
| Numericable-SFR SAS | | |
| 4.875%, 5/15/19 ⁽⁹⁾ | 200 | 194,000 |
| Virgin Media Secured Finance PLC | | |
| 5.375%, 4/15/21 ⁽⁹⁾ | 428 | 431,775 |
| 6.00%, 4/15/21 ⁽⁹⁾ | GBP 428 | 656,162 |
| 5.50%, 1/15/25 ⁽⁹⁾ | 275 | 267,437 |
| | | \$ 1,829,431 |
| Chemicals and Plastics 0.8% | | |
| Chemours Co. (The) | | |
| 6.625%, 5/15/23 ⁽⁹⁾ | 5 | \$ 3,375 |
| 7.00%, 5/15/25 ⁽⁹⁾ | 10 | 6,600 |
| Hexion, Inc. | | |
| 6.625%, 4/15/20 | 2,225 | 1,902,375 |
| Platform Specialty Products Corp. | | |
| 6.50%, 2/1/22 ⁽⁹⁾ | 25 | 21,625 |
| Rockwood Specialties Group, Inc. | | |
| 4.625%, 10/15/20 | 65 | 67,298 |
| Tronox Finance, LLC | | |
| 6.375%, 8/15/20 | 50 | 32,000 |

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| | | |
|--------------------------------|----|---------------------|
| 7.50%, 3/15/22 ⁽⁹⁾ | 10 | 6,350 |
| Univar USA, Inc. | | |
| 6.75%, 7/15/23 ⁽⁹⁾ | 5 | 4,663 |
| W.R. Grace & Co. | | |
| 5.125%, 10/1/21 ⁽⁹⁾ | 15 | 14,850 |
| 5.625%, 10/1/24 ⁽⁹⁾ | 5 | 4,919 |
| | | \$ 2,064,055 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Commercial Services 0.0% ⁽⁰⁾ | | |
| CEB, Inc. | | |
| 5.625%, 6/15/23 ⁽⁹⁾ | 10 | \$ 10,000 |
| ExamWorks Group, Inc. | | |
| 5.625%, 4/15/23 | 20 | 20,350 |
| | | \$ 30,350 |
| Conglomerates 0.1% | | |
| Belden, Inc. | | |
| 5.50%, 9/1/22 ⁽⁹⁾ | 10 | \$ 9,725 |
| Spectrum Brands, Inc. | | |
| 6.375%, 11/15/20 | 25 | 26,572 |
| 6.625%, 11/15/22 | 20 | 21,250 |
| 5.75%, 7/15/25 ⁽⁹⁾ | 30 | 30,750 |
| TMS International Corp. | | |
| 7.625%, 10/15/21 ⁽⁹⁾ | 20 | 18,700 |
| | | \$ 106,997 |
| Containers and Glass Products 0.8% | | |
| Berry Plastics Corp. | | |
| 6.00%, 10/15/22 ⁽⁹⁾⁽¹¹⁾ | 10 | \$ 10,075 |
| Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc. | | |
| 5.625%, 12/15/16 ⁽⁹⁾ | 5 | 4,944 |
| Owens-Brockway Glass Container, Inc. | | |
| 5.875%, 8/15/23 ⁽⁹⁾ | 15 | 15,150 |
| 6.375%, 8/15/25 ⁽⁹⁾ | 5 | 5,059 |
| Reynolds Group Holdings, Inc. | | |
| 5.75%, 10/15/20 | 1,975 | 1,999,688 |
| | | \$ 2,034,916 |
| Cosmetics/Toiletries 0.0% ⁽⁰⁾ | | |
| Alphabet Holding Co., Inc. | | |
| 7.75%, 11/1/17 ⁽¹²⁾ | 105 | \$ 102,375 |
| | | \$ 102,375 |
| Distribution & Wholesale 0.0% ⁽⁰⁾ | | |
| American Tire Distributors, Inc. | | |
| 10.25%, 3/1/22 ⁽⁹⁾ | 40 | \$ 41,000 |
| | | \$ 41,000 |
| Diversified Financial Services 0.0% ⁽⁰⁾ | | |
| Quicken Loans, Inc. | | |
| 5.75%, 5/1/25 ⁽⁹⁾ | 15 | \$ 14,269 |
| | | \$ 14,269 |

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| | | | |
|--|----|----|----------------|
| Drugs 0.1% | | | |
| AMAG Pharmaceuticals, Inc. | | | |
| 7.875%, 9/1/23 ⁽⁹⁾ | 20 | \$ | 19,250 |
| Jaguar Holding Co. II/Pharmaceutical Product Development, LLC | | | |
| 6.375%, 8/1/23 ⁽⁹⁾ | 45 | | 43,875 |
| Valeant Pharmaceuticals International, Inc. | | | |
| 6.375%, 10/15/20 ⁽⁹⁾ | 90 | | 89,719 |
| 7.50%, 7/15/21 ⁽⁹⁾ | 25 | | 25,812 |
| 5.50%, 3/1/23 ⁽⁹⁾ | 10 | | 9,500 |
| 5.875%, 5/15/23 ⁽⁹⁾ | 65 | | 62,481 |
| 6.125%, 4/15/25 ⁽⁹⁾ | 65 | | 62,426 |
| | | \$ | 313,063 |
| Ecological Services and Equipment 0.0% | | | |
| ADS Waste Holdings, Inc. | | | |
| 8.25%, 10/1/20 | 25 | \$ | 25,062 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|-------------------|
| Clean Harbors, Inc. | | |
| 5.25%, 8/1/20 | 25 | \$ 25,625 |
| 5.125%, 6/1/21 | 30 | 30,450 |
| Covanta Holding Corp. | | |
| 5.875%, 3/1/24 | 10 | 9,575 |
| | | \$ 90,712 |
| Electric Utilities 0.0% ⁽¹⁰⁾ | | |
| Dynegy, Inc. | | |
| 6.75%, 11/1/19 | 30 | \$ 30,225 |
| 7.375%, 11/1/22 | 25 | 25,313 |
| 7.625%, 11/1/24 | 25 | 25,375 |
| | | \$ 80,913 |
| Electronics/Electrical 0.1% | | |
| Alcatel-Lucent USA, Inc. | | |
| 4.625%, 7/1/17 ⁽⁹⁾ | 10 | \$ 10,150 |
| Anixter, Inc. | | |
| 5.50%, 3/1/23 ⁽⁹⁾ | 20 | 19,750 |
| CommScope Holding Co., Inc. | | |
| 6.625%, 6/1/20 ⁽⁹⁾⁽¹²⁾ | 25 | 25,719 |
| Freescale Semiconductor, Inc. | | |
| 6.00%, 1/15/22 ⁽⁹⁾ | 20 | 20,950 |
| Infor (US), Inc. | | |
| 5.75%, 8/15/20 ⁽⁹⁾ | 15 | 14,953 |
| 6.50%, 5/15/22 ⁽⁹⁾ | 25 | 23,000 |
| Nuance Communications, Inc. | | |
| 5.375%, 8/15/20 ⁽⁹⁾ | 60 | 60,150 |
| Zebra Technologies Corp. | | |
| 7.25%, 10/15/22 ⁽⁹⁾ | 45 | 48,037 |
| | | \$ 222,709 |
| Equipment Leasing 0.2% | | |
| International Lease Finance Corp. | | |
| 6.75%, 9/1/16 ⁽⁹⁾ | 175 | \$ 181,344 |
| 7.125%, 9/1/18 ⁽⁹⁾ | 175 | 193,131 |
| | | \$ 374,475 |
| Financial Intermediaries 0.3% | | |
| CIT Group, Inc. | | |
| 5.50%, 2/15/19 ⁽⁹⁾ | 25 | \$ 26,000 |
| 5.375%, 5/15/20 | 5 | 5,250 |
| First Data Corp. | | |
| 6.75%, 11/1/20 ⁽⁹⁾ | 406 | 425,285 |
| 11.25%, 1/15/21 | 16 | 17,520 |
| 10.625%, 6/15/21 | 16 | 17,580 |
| 11.75%, 8/15/21 | 17 | 18,356 |
| Icahn Enterprises, L.P./Icahn Enterprises Finance Corp. | | |
| 3.50%, 3/15/17 | 20 | 20,112 |
| 6.00%, 8/1/20 | 15 | 15,506 |
| JPMorgan Chase & Co. | | |

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| | | | |
|--|----|----|----------------|
| 6.75% to 2/1/24, 1/29/49 ⁽¹³⁾ | 35 | | 36,488 |
| Navient Corp. | | | |
| 5.50%, 1/15/19 | 55 | | 51,253 |
| 5.00%, 10/26/20 | 10 | | 8,408 |
| 5.875%, 10/25/24 | 15 | | 11,813 |
| | | | |
| | | \$ | 653,571 |
| Food Products 0.9% | | | |
| Dean Foods Co. | | | |
| 6.50%, 3/15/23 ⁽⁹⁾ | 20 | \$ | 20,350 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|--------------|
| Iceland Bondco PLC | | |
| 4.834%, 7/15/20 ⁽⁹⁾⁽¹⁴⁾ | GBP 1,750 | \$ 2,193,033 |
| Pilgrims Pride Corp. | | |
| 5.75%, 3/15/25 ⁽⁹⁾ | 25 | 24,625 |
| Post Holdings, Inc. | | |
| 6.75%, 12/1/21 ⁽⁹⁾ | 10 | 10,025 |
| 6.00%, 12/15/22 ⁽⁹⁾ | 15 | 14,419 |
| 7.75%, 3/15/24 ⁽⁹⁾ | 15 | 15,413 |
| 8.00%, 7/15/25 ⁽⁹⁾ | 5 | 5,159 |
| WhiteWave Foods Co. (The) | | |
| 5.375%, 10/1/22 | 10 | 10,400 |
| | | \$ 2,293,424 |
| Food/Drug Retailers 0.0% ⁽¹⁰⁾ | | |
| Rite Aid Corp. | | |
| 6.125%, 4/1/23 ⁽⁹⁾ | 50 | \$ 49,813 |
| | | \$ 49,813 |
| Health Care 1.1% | | |
| Alere, Inc. | | |
| 7.25%, 7/1/18 | 5 | \$ 5,219 |
| 6.50%, 6/15/20 | 15 | 15,300 |
| 6.375%, 7/1/23 ⁽⁹⁾ | 30 | 30,525 |
| AmSurg Corp. | | |
| 5.625%, 11/30/20 | 30 | 30,600 |
| 5.625%, 7/15/22 | 20 | 20,050 |
| Capsugel SA | | |
| 7.00%, 5/15/19 ⁽⁹⁾⁽¹²⁾ | 10 | 9,994 |
| Centene Corp. | | |
| 4.75%, 5/15/22 | 10 | 10,000 |
| CHS/Community Health Systems, Inc. | | |
| 5.125%, 8/15/18 | 1,115 | 1,142,875 |
| 7.125%, 7/15/20 | 65 | 67,762 |
| 6.875%, 2/1/22 | 45 | 46,067 |
| DJO Finco, Inc./DJO Finance, LLC/DJO Finance Corp. | | |
| 8.125%, 6/15/21 ⁽⁹⁾ | 25 | 24,438 |
| HCA Holdings, Inc. | | |
| 6.25%, 2/15/21 | 40 | 42,700 |
| HCA, Inc. | | |
| 6.50%, 2/15/20 | 10 | 10,925 |
| HealthSouth Corp. | | |
| 5.75%, 11/1/24 ⁽⁹⁾ | 10 | 9,900 |
| Hill-Rom Holdings, Inc. | | |
| 5.75%, 9/1/23 ⁽⁹⁾ | 10 | 10,075 |
| Hologic, Inc. | | |
| 5.25%, 7/15/22 ⁽⁹⁾ | 30 | 30,375 |
| inVentiv Health, Inc. | | |
| 9.00%, 1/15/18 ⁽⁹⁾ | 625 | 646,484 |
| Kinetic Concepts, Inc./KCI USA, Inc. | | |
| 10.50%, 11/1/18 | 25 | 26,231 |
| Mallinckrodt International Finance S.A./Mallinckrodt CB, LLC | | |
| 4.875%, 4/15/20 ⁽⁹⁾ | 15 | 14,381 |
| 5.625%, 10/15/23 ⁽⁹⁾ | 40 | 36,550 |
| 5.50%, 4/15/25 ⁽⁹⁾ | 15 | 13,425 |

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| | | |
|--|----|--------|
| MPH Acquisition Holdings, LLC | | |
| 6.625%, 4/1/22 ⁽⁹⁾ | 65 | 65,163 |
| Opal Acquisition, Inc. | | |
| 8.875%, 12/15/21 ⁽⁹⁾ | 25 | 23,625 |
| Sterigenics-Nordion Holdings, LLC | | |
| 6.50%, 5/15/23 ⁽⁹⁾ | 20 | 19,900 |
| Surgical Care Affiliates, Inc. | | |
| 6.00%, 4/1/23 ⁽⁹⁾ | 15 | 14,925 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|---------------------|
| Teleflex, Inc. | | |
| 5.25%, 6/15/24 | 10 | \$ 10,100 |
| Tenet Healthcare Corp. | | |
| 6.00%, 10/1/20 | 20 | 21,150 |
| 4.375%, 10/1/21 | 300 | 294,000 |
| 8.125%, 4/1/22 | 45 | 47,943 |
| 6.75%, 6/15/23 | 25 | 24,875 |
| WellCare Health Plans, Inc. | | |
| 5.75%, 11/15/20 | 45 | 46,969 |
| | | \$ 2,812,526 |
| Holding Company Diversified 0.1% | | |
| Argos Merger Sub, Inc. | | |
| 7.125%, 3/15/23 ⁽⁹⁾ | 45 | \$ 45,619 |
| HRG Group, Inc. | | |
| 7.875%, 7/15/19 ⁽⁹⁾ | 20 | 20,800 |
| 7.875%, 7/15/19 | 35 | 36,400 |
| | | \$ 102,819 |
| Home Furnishings 0.0% | | |
| Tempur Sealy International, Inc. | | |
| 6.875%, 12/15/20 | 15 | \$ 15,938 |
| 5.625%, 10/15/23 ⁽⁹⁾ | 15 | 15,056 |
| | | \$ 30,994 |
| Industrial Equipment 0.0% | | |
| BlueLine Rental Finance Corp. | | |
| 7.00%, 2/1/19 ⁽⁹⁾ | 20 | \$ 19,300 |
| Erikson Air-Crane, Inc., Promissory Note | | |
| 6.00%, 11/2/20 ⁽⁴⁾⁽¹⁵⁾ | 32 | 16,388 |
| Manitowoc Co., Inc. (The) | | |
| 5.875%, 10/15/22 | 20 | 21,350 |
| Vander Intermediate Holding II Corp. | | |
| 9.75%, 2/1/19 ⁽⁹⁾⁽¹²⁾ | 25 | 20,250 |
| | | \$ 77,288 |
| Insurance 0.0% | | |
| Hub Holdings, LLC/Hub Holdings Finance, Inc. | | |
| 8.125%, 7/15/19 ⁽⁹⁾⁽¹²⁾ | 20 | \$ 19,400 |
| Hub International, Ltd. | | |
| 7.875%, 10/1/21 ⁽⁹⁾ | 25 | 23,937 |
| USI, Inc. | | |
| 7.75%, 1/15/21 ⁽⁹⁾ | 40 | 39,300 |
| Wayne Merger Sub, LLC | | |
| 8.25%, 8/1/23 ⁽⁹⁾ | 20 | 19,200 |
| | | \$ 101,837 |
| Internet Software & Services 0.0% | | |
| Netflix, Inc. | | |
| 5.50%, 2/15/22 ⁽⁹⁾ | 35 | \$ 35,525 |

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| | | | |
|---|-----|----|---------------|
| 5.875%, 2/15/25 ⁽⁹⁾ | 45 | | 46,462 |
| | | \$ | 81,987 |
| Leisure Goods/Activities/Movies 0.2% | | | |
| Activision Blizzard, Inc. | | | |
| 6.125%, 9/15/23 ⁽⁹⁾ | 15 | \$ | 15,975 |
| National CineMedia, LLC | | | |
| 6.00%, 4/15/22 | 380 | | 385,700 |
| NCL Corp., Ltd. | | | |
| 5.00%, 2/15/18 | 10 | | 10,175 |
| 5.25%, 11/15/19 ⁽⁹⁾ | 10 | | 10,244 |
| Regal Entertainment Group | | | |
| 5.75%, 3/15/22 | 15 | | 14,794 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|---------------------|
| Security | | |
| Royal Caribbean Cruises, Ltd. | | |
| 7.25%, 6/15/16 | 10 | \$ 10,350 |
| 7.25%, 3/15/18 | 20 | 21,900 |
| Sabre GLOB, Inc. | | |
| 5.375%, 4/15/23 ⁽⁹⁾ | 10 | 9,900 |
| Viking Cruises, Ltd. | | |
| 8.50%, 10/15/22 ⁽⁹⁾ | 50 | 55,000 |
| 6.25%, 5/15/25 ⁽⁹⁾ | 20 | 19,650 |
| | | \$ 553,688 |
| Lodging and Casinos 0.8% | | |
| Buffalo Thunder Development Authority | | |
| 11.00%, 12/9/22 ⁽⁹⁾ | 124 | \$ 87,159 |
| Caesars Entertainment Operating Co., Inc. | | |
| 8.50%, 2/15/20 ⁽⁶⁾ | 1,075 | 886,875 |
| 9.00%, 2/15/20 ⁽⁶⁾ | 825 | 679,187 |
| GLP Capital, L.P./GLP Financing II, Inc. | | |
| 4.875%, 11/1/20 | 35 | 35,613 |
| Hilton Worldwide Finance, LLC/Hilton Worldwide Finance Corp. | | |
| 5.625%, 10/15/21 | 45 | 46,687 |
| MGM Resorts International | | |
| 6.625%, 12/15/21 | 40 | 41,200 |
| 7.75%, 3/15/22 | 15 | 16,031 |
| 6.00%, 3/15/23 | 25 | 24,313 |
| Station Casinos, LLC | | |
| 7.50%, 3/1/21 | 20 | 20,900 |
| Tunica-Biloxi Gaming Authority | | |
| 9.00%, 11/15/15 ⁽⁶⁾⁽⁹⁾ | 165 | 93,225 |
| | | \$ 1,931,190 |
| Manufacturing 0.0% | | |
| Bombardier, Inc. | | |
| 5.50%, 9/15/18 ⁽⁹⁾ | 5 | \$ 4,350 |
| 7.50%, 3/15/25 ⁽⁹⁾ | 20 | 15,100 |
| | | \$ 19,450 |
| Nonferrous Metals/Minerals 0.1% | | |
| Eldorado Gold Corp. | | |
| 6.125%, 12/15/20 ⁽⁹⁾ | 55 | \$ 48,400 |
| IAMGOLD Corp. | | |
| 6.75%, 10/1/20 ⁽⁹⁾ | 35 | 25,463 |
| Imperial Metals Corp. | | |
| 7.00%, 3/15/19 ⁽⁹⁾ | 10 | 9,450 |
| Kissner Milling Co., Ltd. | | |
| 7.25%, 6/1/19 ⁽⁹⁾ | 40 | 37,800 |
| New Gold, Inc. | | |
| 6.25%, 11/15/22 ⁽⁹⁾ | 35 | 29,487 |
| SunCoke Energy Partners, L.P./SunCoke Energy Partners Finance Corp. | | |
| 7.375%, 2/1/20 ⁽⁹⁾ | 5 | 4,449 |
| 7.375%, 2/1/20 | 15 | 13,347 |
| | | \$ 168,396 |

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| | | | |
|---|----|----|--------|
| Oil and Gas 0.6% | | | |
| Antero Resources Corp. | | | |
| 6.00%, 12/1/20 | 5 | \$ | 4,650 |
| 5.375%, 11/1/21 | 40 | | 35,400 |
| 5.625%, 6/1/23 ⁽⁹⁾ | 15 | | 13,238 |
| Blue Racer Midstream, LLC/Blue Racer Finance Corp. | | | |
| 6.125%, 11/15/22 ⁽⁹⁾ | 20 | | 19,100 |
| Bonanza Creek Energy, Inc. | | | |
| 6.75%, 4/15/21 | 25 | | 17,625 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|-----------|
| California Resources Corp. | | |
| 5.50%, 9/15/21 | 20 | \$ 12,300 |
| Canbriam Energy, Inc. | | |
| 9.75%, 11/15/19 ⁽⁹⁾ | 10 | 9,920 |
| Chesapeake Energy Corp. | | |
| 7.25%, 12/15/18 | 40 | 33,300 |
| 6.125%, 2/15/21 | 65 | 45,622 |
| CITGO Petroleum Corp. | | |
| 6.25%, 8/15/22 ⁽⁹⁾ | 325 | 312,000 |
| Concho Resources, Inc. | | |
| 5.50%, 4/1/23 | 105 | 100,275 |
| CrownRock, L.P./CrownRock Finance, Inc. | | |
| 7.125%, 4/15/21 ⁽⁹⁾ | 35 | 33,775 |
| 7.75%, 2/15/23 ⁽⁹⁾ | 30 | 29,550 |
| CVR Refining, LLC/Coffeyville Finance, Inc. | | |
| 6.50%, 11/1/22 | 65 | 63,310 |
| Denbury Resources, Inc. | | |
| 5.50%, 5/1/22 | 5 | 2,988 |
| Endeavor Energy Resources, L.P./EER Finance, Inc. | | |
| 7.00%, 8/15/21 ⁽⁹⁾ | 40 | 37,200 |
| 8.125%, 9/15/23 ⁽⁹⁾ | 10 | 9,650 |
| Energy Transfer Equity, L.P. | | |
| 5.875%, 1/15/24 | 30 | 27,150 |
| EP Energy, LLC/Everest Acquisition Finance, Inc. | | |
| 7.75%, 9/1/22 | 35 | 28,175 |
| Gulfport Energy Corp. | | |
| 7.75%, 11/1/20 | 65 | 64,187 |
| 6.625%, 5/1/23 ⁽⁹⁾ | 30 | 27,750 |
| Halcon Resources Corp. | | |
| 8.625%, 2/1/20 ⁽⁹⁾ | 10 | 8,350 |
| Laredo Petroleum, Inc. | | |
| 7.375%, 5/1/22 | 20 | 19,450 |
| Matador Resources Co. | | |
| 6.875%, 4/15/23 ⁽⁹⁾ | 20 | 19,300 |
| MEG Energy Corp. | | |
| 6.375%, 1/30/23 ⁽⁹⁾ | 40 | 31,500 |
| Memorial Resource Development Corp. | | |
| 5.875%, 7/1/22 | 50 | 45,750 |
| Newfield Exploration Co. | | |
| 5.625%, 7/1/24 | 65 | 62,075 |
| Noble Energy, Inc. | | |
| 5.625%, 5/1/21 | 25 | 25,180 |
| 5.875%, 6/1/22 | 30 | 29,984 |
| Paramount Resources, Ltd. | | |
| 6.875%, 6/30/23 ⁽⁹⁾ | 15 | 12,975 |
| PBF Holding Co., LLC/PBF Finance Corp. | | |
| 8.25%, 2/15/20 | 8 | 8,224 |
| PBF Logistics, L.P./PBF Logistics Finance Corp. | | |
| 6.875%, 5/15/23 ⁽⁹⁾ | 20 | 17,450 |
| Precision Drilling Corp. | | |
| 6.50%, 12/15/21 | 5 | 4,275 |
| RSP Permian, Inc. | | |
| 6.625%, 10/1/22 | 40 | 38,600 |
| Sabine Pass Liquefaction, LLC | | |
| 5.625%, 3/1/25 ⁽⁹⁾ | 45 | 39,769 |
| Sabine Pass LNG, L.P. | | |
| 6.50%, 11/1/20 | 55 | 53,487 |

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Seven Generations Energy, Ltd.

| | | |
|-------------------------------|----|--------|
| 8.25%, 5/15/20 ⁽⁹⁾ | 65 | 61,425 |
| 6.75%, 5/1/23 ⁽⁹⁾ | 25 | 21,625 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|---------------------|
| Seventy Seven Energy, Inc. | | |
| 6.50%, 7/15/22 | 10 | \$ 3,950 |
| SM Energy Co. | | |
| 6.125%, 11/15/22 | 10 | 9,310 |
| 6.50%, 1/1/23 | 45 | 42,075 |
| Sunoco, L.P./Sunoco Finance Corp. | | |
| 6.375%, 4/1/23 ⁽⁹⁾ | 20 | 19,650 |
| Tesoro Corp. | | |
| 5.375%, 10/1/22 | 50 | 49,250 |
| Tesoro Logistics, L.P./Tesoro Logistics Finance Corp. | | |
| 5.50%, 10/15/19 ⁽⁹⁾ | 5 | 4,925 |
| 6.25%, 10/15/22 ⁽⁹⁾ | 15 | 14,700 |
| Triangle USA Petroleum Corp. | | |
| 6.75%, 7/15/22 ⁽⁹⁾ | 15 | 6,375 |
| Williams Partners, L.P./ACMP Finance Corp. | | |
| 4.875%, 3/15/24 | 5 | 4,485 |
| | | \$ 1,581,304 |
| Publishing 0.1% | | |
| Laureate Education, Inc. | | |
| 9.25%, 9/1/19 ⁽⁹⁾ | 305 | \$ 240,569 |
| McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance | | |
| 9.75%, 4/1/21 | 70 | 76,825 |
| MHGE Parent, LLC/MHGE Parent Finance, Inc. | | |
| 8.50%, 8/1/19 ⁽⁹⁾⁽¹²⁾ | 10 | 9,987 |
| Tribune Media Co. | | |
| 5.875%, 7/15/22 ⁽⁹⁾ | 30 | 29,175 |
| | | \$ 356,556 |
| Radio and Television 0.4% | | |
| Clear Channel Worldwide Holdings, Inc. | | |
| Series A, 6.50%, 11/15/22 | 25 | \$ 24,969 |
| Series B, 6.50%, 11/15/22 | 50 | 50,375 |
| iHeartCommunications, Inc. | | |
| 9.00%, 12/15/19 | 451 | 387,296 |
| 11.25%, 3/1/21 | 20 | 17,275 |
| Nielsen Co. Luxembourg S.a.r.l. (The) | | |
| 5.50%, 10/1/21 ⁽⁹⁾ | 15 | 14,981 |
| Sirius XM Radio, Inc. | | |
| 5.875%, 10/1/20 ⁽⁹⁾ | 10 | 10,200 |
| 6.00%, 7/15/24 ⁽⁹⁾ | 40 | 40,300 |
| Starz, LLC/Starz Finance Corp. | | |
| 5.00%, 9/15/19 | 35 | 34,913 |
| Univision Communications, Inc. | | |
| 6.75%, 9/15/22 ⁽⁹⁾ | 384 | 398,880 |
| 5.125%, 5/15/23 ⁽⁹⁾ | 15 | 14,325 |
| | | \$ 993,514 |
| Real Estate Investment Trusts (REITs) 0.0% | | |
| Communications Sales & Leasing, Inc./CSL Capital LLC | | |
| 8.25%, 10/15/23 | 5 | \$ 4,300 |
| ESH Hospitality, Inc. | | |

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| | | |
|---|----|------------------|
| 5.25%, 5/1/25 ⁽⁹⁾ | 15 | 14,813 |
| RHP Hotel Properties, L.P./RHP Finance Corp. | | |
| 5.00%, 4/15/23 | 15 | 15,000 |
| | | \$ 34,113 |

| Security | Principal Amount* (000 s omitted) | Value |
|---|---|-------------------|
| Retailers (Except Food and Drug) 0.3% | | |
| 1011778 B.C. Unlimited Liability Company/New Red Finance, Inc. | | |
| 4.625%, 1/15/22 ⁽⁹⁾ | 25 | \$ 24,505 |
| 6.00%, 4/1/22 ⁽⁹⁾ | 50 | 50,875 |
| Chinos Intermediate Holdings A, Inc. | | |
| 7.75%, 5/1/19 ⁽⁹⁾⁽¹²⁾ | 25 | 9,687 |
| Dollar Tree, Inc. | | |
| 5.25%, 3/1/20 ⁽⁹⁾ | 20 | 20,608 |
| 5.75%, 3/1/23 ⁽⁹⁾ | 70 | 72,975 |
| Hot Topic, Inc. | | |
| 9.25%, 6/15/21 ⁽⁹⁾ | 60 | 57,900 |
| Levi Strauss & Co. | | |
| 6.875%, 5/1/22 | 30 | 32,325 |
| Michaels Stores, Inc. | | |
| 5.875%, 12/15/20 ⁽⁹⁾ | 20 | 20,950 |
| Murphy Oil USA, Inc. | | |
| 6.00%, 8/15/23 | 60 | 61,650 |
| Neiman Marcus Group, Ltd., LLC | | |
| 8.75%, 10/15/21 ⁽⁹⁾⁽¹²⁾ | 20 | 20,700 |
| Party City Holdings, Inc. | | |
| 6.125%, 8/15/23 ⁽⁹⁾ | 25 | 25,313 |
| Petco Holdings, Inc. | | |
| 8.50%, 10/15/17 ⁽⁹⁾⁽¹²⁾ | 65 | 65,650 |
| Radio Systems Corp. | | |
| 8.375%, 11/1/19 ⁽⁹⁾ | 30 | 31,537 |
| Sally Holdings, LLC/Sally Capital, Inc. | | |
| 5.75%, 6/1/22 | 30 | 31,425 |
| Vista Outdoor, Inc. | | |
| 5.875%, 10/1/23 ⁽⁹⁾ | 20 | 20,400 |
| | | \$ 546,500 |
| Road & Rail 0.0% | | |
| Florida East Coast Holdings Corp. | | |
| 6.75%, 5/1/19 ⁽⁹⁾ | 10 | \$ 9,825 |
| Watco Cos., LLC/Watco Finance Corp. | | |
| 6.375%, 4/1/23 ⁽⁹⁾ | 15 | 14,925 |
| | | \$ 24,750 |
| Software and Services 0.1% | | |
| IHS, Inc. | | |
| 5.00%, 11/1/22 | 25 | \$ 24,094 |
| Infor Software Parent, LLC/Infor Software Parent, Inc. | | |
| 7.125%, 5/1/21 ⁽⁹⁾⁽¹²⁾ | 25 | 22,094 |
| Italics Merger Sub, Inc. | | |
| 7.125%, 7/15/23 ⁽⁹⁾ | 35 | 33,512 |
| SS&C Technologies Holdings, Inc. | | |
| 5.875%, 7/15/23 ⁽⁹⁾ | 25 | 25,500 |
| SunGard Availability Services Capital, Inc. | | |
| 8.75%, 4/1/22 ⁽⁹⁾ | 30 | 18,150 |
| | | \$ 123,350 |
| Steel 0.0% | | |

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| | | | |
|---|----|----|---------------|
| ArcelorMittal 7.00%, 2/25/22 | 10 | \$ | 9,150 |
| JMC Steel Group, Inc. 8.25%, 3/15/18 ⁽⁹⁾ | 25 | | 17,125 |
| | | \$ | 26,275 |

| Security | Principal Amount* (000 s omitted) | Value |
|--|---|-------------------|
| Surface Transport 0.1% | | |
| Hertz Corp. (The) | | |
| 6.25%, 10/15/22 | 35 | \$ 35,262 |
| XPO Logistics, Inc. | | |
| 7.875%, 9/1/19 ⁽⁹⁾ | 85 | 83,194 |
| 6.50%, 6/15/22 ⁽⁹⁾ | 30 | 25,481 |
| | | \$ 143,937 |
| Technology 0.0% ⁽⁰⁾ | | |
| Micron Technology, Inc. | | |
| 5.25%, 8/1/23 ⁽⁹⁾ | 20 | \$ 18,650 |
| 5.625%, 1/15/26 ⁽⁹⁾ | 25 | 22,563 |
| | | \$ 41,213 |
| Telecommunications 0.7% | | |
| Avaya, Inc. | | |
| 9.00%, 4/1/19 ⁽⁹⁾ | 20 | \$ 16,700 |
| CenturyLink, Inc. | | |
| 6.75%, 12/1/23 | 20 | 17,450 |
| CommScope Technologies Finance, LLC | | |
| 6.00%, 6/15/25 ⁽⁹⁾ | 30 | 28,856 |
| CommScope, Inc. | | |
| 4.375%, 6/15/20 ⁽⁹⁾ | 10 | 9,950 |
| Equinix, Inc. | | |
| 5.375%, 1/1/22 | 10 | 10,000 |
| Frontier Communications Corp. | | |
| 6.25%, 9/15/21 | 15 | 12,563 |
| 10.50%, 9/15/22 ⁽⁹⁾ | 10 | 9,750 |
| 7.625%, 4/15/24 | 10 | 8,400 |
| 6.875%, 1/15/25 | 20 | 16,275 |
| 11.00%, 9/15/25 ⁽⁹⁾ | 20 | 19,400 |
| Intelsat Jackson Holdings SA | | |
| 7.25%, 10/15/20 | 55 | 50,669 |
| Intelsat Luxembourg SA | | |
| 7.75%, 6/1/21 | 80 | 52,300 |
| 8.125%, 6/1/23 | 40 | 26,200 |
| Plantronics, Inc. | | |
| 5.50%, 5/31/23 ⁽⁹⁾ | 25 | 25,125 |
| SBA Telecommunications, Inc. | | |
| 5.75%, 7/15/20 | 80 | 82,700 |
| Sprint Communications, Inc. | | |
| 7.00%, 8/15/20 | 345 | 288,937 |
| 6.00%, 11/15/22 | 5 | 3,775 |
| Sprint Corp. | | |
| 7.25%, 9/15/21 | 25 | 20,531 |
| 7.875%, 9/15/23 | 105 | 85,247 |
| 7.625%, 2/15/25 | 20 | 15,538 |
| T-Mobile USA, Inc. | | |
| 6.25%, 4/1/21 | 15 | 14,985 |
| 6.633%, 4/28/21 | 20 | 20,100 |
| 6.731%, 4/28/22 | 5 | 5,000 |
| 6.625%, 4/1/23 | 20 | 19,850 |
| 6.375%, 3/1/25 | 20 | 19,150 |
| Wind Acquisition Finance SA | | |

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| | | | |
|------------------------------------|-----|-----|--------------|
| 5.229%, 4/30/19 ⁽⁹⁾⁽¹⁴⁾ | EUR | 250 | 280,495 |
| 6.50%, 4/30/20 ⁽⁹⁾ | | 225 | 233,719 |
| 3.981%, 7/15/20 ⁽⁹⁾⁽¹⁴⁾ | EUR | 225 | 250,736 |
| Windstream Corp. | | | |
| 6.375%, 8/1/23 | | 15 | 10,865 |
| Windstream Services, LLC | | | |
| 7.75%, 10/1/21 | | 35 | 27,300 |
| | | | \$ 1,682,566 |

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| Security | Principal Amount* (000 s omitted) | Value |
|---|--------------------------------------|----------------------|
| Utilities 0.5% | | |
| AES Corp. (The) | | |
| 5.50%, 3/15/24 | 10 | \$ 8,915 |
| Air Medical Merger Sub Corp. | | |
| 6.375%, 5/15/23 ⁽⁹⁾ | 25 | 22,875 |
| Calpine Corp. | | |
| 5.375%, 1/15/23 | 20 | 18,750 |
| 7.875%, 1/15/23 ⁽⁹⁾ | 1,188 | 1,277,100 |
| 5.75%, 1/15/25 | 5 | 4,694 |
| TerraForm Global Operating, LLC | | |
| 9.75%, 8/15/22 ⁽⁹⁾ | 10 | 8,024 |
| | | \$ 1,340,358 |
| Total Corporate Bonds & Notes (identified cost \$25,932,558) | | \$ 23,951,096 |

Asset-Backed Securities 6.5%

| Security | Principal Amount (000 s omitted) | Value |
|--|-------------------------------------|------------|
| ALM Loan Funding, Ltd., Series 2015-16A, Class D, 5.608%, 7/15/27 ⁽⁹⁾⁽¹⁴⁾ | \$ 500 | \$ 442,693 |
| Apidos CLO XVII, Series 2014-17A, Class B, 3.139%, 4/17/26 ⁽⁹⁾⁽¹⁴⁾ | 200 | 197,172 |
| Apidos CLO XVII, Series 2014-17A, Class C, 3.589%, 4/17/26 ⁽⁹⁾⁽¹⁴⁾ | 500 | 465,792 |
| Apidos CLO XVII, Series 2014-17A, Class D, 5.039%, 4/17/26 ⁽⁹⁾⁽¹⁴⁾ | 500 | 427,953 |
| Apidos CLO XIX, Series 2014-19A, Class E, 5.739%, 10/17/26 ⁽⁹⁾⁽¹⁴⁾ | 1,000 | 890,031 |
| Apidos CLO XXI, Series 2015-21A, Class D, 5.827%, 7/18/27 ⁽⁹⁾⁽¹⁴⁾ | 500 | 444,523 |
| Ares CLO, Ltd., Series 2014-32A, Class D, 5.974%, 11/15/25 ⁽⁹⁾⁽¹⁴⁾ | 1,000 | 904,450 |
| Ares CLO, Ltd., Series 2015-2A, Class E2, 5.458%, 7/29/26 ⁽⁹⁾⁽¹⁴⁾ | 500 | 439,557 |
| Babson CLO, Ltd., Series 2013-1A, Class C, 2.987%, 4/20/25 ⁽⁹⁾⁽¹⁴⁾ | 225 | 219,675 |
| Babson CLO, Ltd., Series 2013-1A, Class D, 3.787%, 4/20/25 ⁽⁹⁾⁽¹⁴⁾ | 175 | 166,475 |
| Birchwood Park CLO, Ltd., Series 2014-1A, Class C1, 3.389%, 7/15/26 ⁽⁹⁾⁽¹⁴⁾ | 300 | 300,085 |
| Birchwood Park CLO, Ltd., Series 2014-1A, Class E1, 5.389%, 7/15/26 ⁽⁹⁾⁽¹⁴⁾ | 300 | 256,468 |
| Carlyle Global Market Strategies CLO, Ltd., Series 2014-4A, Class E, 5.374%, 10/15/26 ⁽⁹⁾⁽¹⁴⁾ | 1,000 | 882,524 |
| Centurion CDO IX Ltd., Series 2005-9A, Class D1, 5.039%, 7/17/19 ⁽⁹⁾⁽¹⁴⁾ | 500 | 481,755 |
| CIFC Funding, Ltd., Series 2013-2A, Class A3L, 2.937%, 4/21/25 ⁽⁹⁾⁽¹⁴⁾ | 1,325 | 1,278,003 |
| Cumberland Park CLO, Ltd., Series 2015-2A, Class E, 5.272%, 7/20/26 ⁽⁹⁾⁽¹⁴⁾ | 800 | 685,994 |
| Dryden XXVIII Senior Loan Fund, Series 2013-28A, Class A3L, 3.021%, 8/15/25 ⁽⁹⁾⁽¹⁴⁾ | 750 | 736,504 |
| Dryden XXVIII Senior Loan Fund, Series 2013-28A, Class B1L, 3.521%, 8/15/25 ⁽⁹⁾⁽¹⁴⁾ | 320 | 299,165 |
| Dryden XXVIII Senior Loan Fund, Series 2013-28A, Class B2L, 4.221%, 8/15/25 ⁽⁹⁾⁽¹⁴⁾ | 215 | 180,557 |
| Dryden XL Senior Loan Fund, Series 2015-40A, Class E, 6.276%, 8/15/28 ⁽⁹⁾⁽¹⁴⁾ | 500 | 459,611 |
| Golub Capital Partners CLO, Ltd., Series 2015-23A, Class E, 5.75%, 5/5/27 ⁽⁹⁾⁽¹⁴⁾ | 1,000 | 848,855 |
| Oak Hill Credit Partners VIII Ltd., Series 2013-8A, Class C, 2.987%, 4/20/25 ⁽⁹⁾⁽¹⁴⁾ | 200 | 195,636 |
| Oak Hill Credit Partners VIII Ltd., Series 2013-8A, Class D, 3.787%, 4/20/25 ⁽⁹⁾⁽¹⁴⁾ | 200 | 190,939 |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class C1, 3.039%, 7/17/25 ⁽⁹⁾⁽¹⁴⁾ | 475 | 462,512 |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class D, 3.639%, 7/17/25 ⁽⁹⁾⁽¹⁴⁾ | 475 | 444,503 |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class E, 4.789%, 7/17/25 ⁽⁹⁾⁽¹⁴⁾ | 550 | 464,241 |
| Octagon Investment Partners XXIII Ltd., Series 2015-1A, Class E2, 6.786%, 7/15/27 ⁽⁹⁾⁽¹⁴⁾ | 1,000 | 989,675 |
| Palmer Square CLO, Ltd., Series 2015-2A, Class D, 5.736%, 7/20/27 ⁽⁹⁾⁽¹⁴⁾ | 600 | 521,599 |
| Recette CLO, LLC, Series 2015-1A, Class E, 6.115%, 10/20/27 ⁽⁹⁾⁽¹⁴⁾ | 500 | 441,401 |
| Schiller Park CLO, Ltd., Series 2007-1A, Class D, 2.545%, 4/25/21 ⁽⁹⁾⁽¹⁴⁾ | 1,000 | 974,737 |
| Zigurat CLO, Ltd., Series 2014-1A, Class E, 5.289%, 10/17/26 ⁽⁹⁾⁽¹⁴⁾ | 1,000 | 819,860 |

Total Asset-Backed Securities
(identified cost \$17,248,160)

\$ 16,512,945

Common Stocks 0.9%

| Security | Shares | Value |
|--|--------|------------------|
| Aerospace and Defense 0.0% ⁽⁰⁾ | | |
| IAP Worldwide Services, LLC ⁽⁴⁾⁽¹⁵⁾⁽¹⁶⁾ | 29 | \$ 25,546 |
| | | \$ 25,546 |

Automotive 0.2%

| | | |
|--|--------|-------------------|
| Dayco Products, LLC ⁽⁴⁾⁽¹⁵⁾ | 10,159 | \$ 375,883 |
| | | \$ 375,883 |

Building and Development 0.0%⁽⁰⁾

| | | |
|---|-----|-------------------|
| Panoram Holdings Co. ⁽⁴⁾⁽¹⁶⁾⁽¹⁷⁾ | 131 | \$ 115,039 |
| | | \$ 115,039 |

Business Equipment and Services 0.0%

| | | |
|---|-----------|-------------|
| Education Management Corp. ⁽⁴⁾⁽¹⁵⁾⁽¹⁶⁾ | 1,612,262 | \$ 0 |
| | | \$ 0 |

Lodging and Casinos 0.3%

| | | |
|---|--------|-------------------|
| Affinity Gaming, LLC ⁽⁴⁾⁽¹⁵⁾⁽¹⁶⁾ | 23,498 | \$ 293,728 |
| Tropicana Entertainment, Inc. ⁽¹⁵⁾⁽¹⁶⁾ | 25,430 | 410,949 |
| | | \$ 704,677 |

Publishing 0.4%

| | | |
|---|-------|---------------------|
| ION Media Networks, Inc. ⁽⁴⁾⁽¹⁵⁾ | 2,155 | \$ 847,950 |
| MediaNews Group, Inc. ⁽¹⁵⁾⁽¹⁶⁾ | 5,771 | 180,349 |
| | | \$ 1,028,299 |

**Total Common Stocks
(identified cost \$950,968)**

\$ 2,249,444

Convertible Preferred Stocks 0.0%⁽⁰⁾

| Security | Shares | Value |
|--|--------|-----------|
| Business Equipment and Services 0.0% ⁽⁰⁾ | | |
| Education Management Corp., Series A-1, 7.50% ⁽⁴⁾⁽¹⁵⁾⁽¹⁶⁾ | 1,793 | \$ 24,134 |

**Total Convertible Preferred Stocks
(identified cost \$126,544)**

\$ 24,134

Closed-End Funds 2.1%

| Security | Shares | Value |
|--|--------|------------|
| BlackRock Floating Rate Income Strategies Fund, Inc. | 49,400 | \$ 639,236 |

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| | | |
|--|---------|-----------|
| Invesco Senior Income Trust | 238,872 | 998,485 |
| Nuveen Credit Strategies Income Fund | 180,539 | 1,440,701 |
| Nuveen Floating Rate Income Fund | 73,198 | 735,640 |
| Nuveen Floating Rate Income Opportunity Fund | 51,054 | 507,987 |
| Voya Prime Rate Trust | 196,084 | 992,185 |

| | | |
|---|--|---------------------|
| Total Closed-End Funds (identified cost \$6,015,228) | | \$ 5,314,234 |
|---|--|---------------------|

Warrants 0.0%⁽⁰⁾

| Security | Shares | Value |
|---|---------|-----------|
| Retailers (Except Food and Drug) 0.0% ⁽⁰⁾ | | |
| Vivarte Luxco ⁽⁴⁾⁽¹⁵⁾⁽¹⁶⁾ | 104,081 | \$ 59,313 |

| | | |
|--|--|------------------|
| Total Warrants (identified cost \$38,147) | | \$ 59,313 |
|--|--|------------------|

Miscellaneous 0.0%

| Security | Principal Amount/Shares | Value |
|--|----------------------------|-----------------|
| Cable and Satellite Television 0.0% | | |
| Adelphia, Inc., Escrow Certificate ⁽¹⁶⁾ | 270,000 | \$ 1,688 |
| | | \$ 1,688 |

Lodging and Casinos 0.0%

| | | |
|--|-----------|---------------|
| Buffalo Thunder Development Authority, Residual Claim Certificates, Expires 11/15/29 ⁽⁹⁾⁽¹⁶⁾ | \$ 54,947 | \$ 549 |
| | | \$ 549 |

Oil and Gas 0.0%

| | | |
|---|---------|-------------|
| SemGroup Corp., Escrow Certificate ⁽⁴⁾⁽¹⁶⁾ | 290,000 | \$ 0 |
| | | \$ 0 |

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

\$ 2,237

Short-Term Investments 1.3%

| Description | Interest (000 s omitted) | Value |
|--|-----------------------------|--------------|
| Eaton Vance Cash Reserves Fund, LLC, 0.23% ⁽¹⁸⁾ | \$ 3,399 | \$ 3,399,304 |

**Total Short-Term Investments
(identified cost \$3,399,304)**

\$ 3,399,304

**Total Investments 164.9%
(identified cost \$442,606,341)**

\$ 420,948,689

Less Unfunded Loan Commitments (0.0%)

\$ (23,936)

**Net Investments 164.9%
(identified cost \$442,582,405)**

\$ 420,924,753

Other Assets, Less Liabilities (21.8)%

\$ (55,684,037)

Auction Preferred Shares Plus Cumulative Unpaid Dividends (43.1)%

\$ (110,001,474)

Net Assets Applicable to Common Shares 100.0%

\$ 255,239,242

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

DIP - Debtor in Possession
PIK - Payment In Kind
CAD - Canadian Dollar
EUR - Euro
GBP - British Pound Sterling

* In U.S. dollars unless otherwise indicated.

- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will typically have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate (LIBOR) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate) and the certificate of deposit (CD) rate or other base lending rates used by commercial lenders.
- (2) This Senior Loan will settle after September 30, 2015, at which time the interest rate will be determined.
- (3) 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.
- (4) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (5) Includes Staunton Luxco S.C.A. ordinary shares and preferred shares and Staunton Topco, Ltd. ordinary shares that trade with the loan.
- (6) Currently the issuer is in default with respect to interest payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (7) Includes new money preferred shares that trade with the loan.
- (8) Includes Vivarte Class A preferred shares and Luxco ordinary shares that trade with the loan.
- (9) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At September 30, 2015, the aggregate value of these securities is \$28,560,542 or 11.2% of the Trust's net assets applicable to common shares.
- (10) Amount is less than 0.05% or (0.05)%, as applicable.
- (11) When-issued security.
- (12) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion. For corporate bonds, the interest rate paid in additional principal is generally higher than the indicated cash rate.
- (13) Security converts to floating rate after the indicated fixed-rate coupon period.
- (14) Variable rate security. The stated interest rate represents the rate in effect at September 30, 2015.

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- (15) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (16) Non-income producing security.
- (17) Restricted security.
- (18) 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, 2015. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended September 30, 2015 was \$3,335.
- (19) Issuer filed for bankruptcy after September 30, 2015.
The cost and unrealized appreciation (depreciation) of investments of the Trust at September 30, 2015, as determined on a federal income tax basis, were as follows:

| | |
|------------------------------------|------------------------|
| Aggregate cost | \$ 442,591,833 |
| Gross unrealized appreciation | \$ 2,419,210 |
| Gross unrealized depreciation | (24,086,290) |
| Net unrealized depreciation | \$ (21,667,080) |

Restricted Securities

At September 30, 2015, the Trust owned the following securities (representing less than 0.1% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

| Description | Date of | | Shares | Cost | Value |
|------------------------------------|-------------|--|--------|------------------|-------------------|
| | Acquisition | | | | |
| Common Stocks | | | | | |
| Panolam Holdings Co. | 12/30/09 | | 131 | \$ 71,985 | \$ 115,039 |
| Total Restricted Securities | | | | \$ 71,985 | \$ 115,039 |

A summary of open financial instruments at September 30, 2015 is as follows:

Forward Foreign Currency Exchange Contracts

| Settlement Date | Deliver | In Exchange For | Counterparty | Unrealized Appreciation | Unrealized (Depreciation) | Net Unrealized Appreciation (Depreciation) |
|-----------------|-------------------------------------|-----------------------------------|-------------------------------------|-------------------------|---------------------------|--|
| 10/30/15 | Euro 722,172 | United States Dollar 797,126 | Goldman Sachs International | \$ | \$ (9,307) | \$ (9,307) |
| 11/30/15 | British Pound Sterling 2,269,902 | United States Dollar 3,495,082 | JPMorgan Chase Bank, N.A. | 65,380 | | 65,380 |
| 11/30/15 | Canadian Dollar 287,381 | United States Dollar 216,967 | State Street Bank and Trust Company | 2,493 | | 2,493 |
| 11/30/15 | Euro 3,792,551 | United States Dollar 4,267,606 | State Street Bank and Trust Company | 30,440 | | 30,440 |
| 12/31/15 | British Pound Sterling 2,065,778 | United States Dollar 3,131,926 | Goldman Sachs International | 10,661 | | 10,661 |
| 12/31/15 | Euro 4,117,154 | United States Dollar 4,614,753 | HSBC Bank USA, N.A. | 11,851 | | 11,851 |
| | | | | \$ 120,825 | \$ (9,307) | \$ 111,518 |

At September 30, 2015, the Trust had sufficient cash and/or securities to cover commitments under these 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, 2015, 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 \$120,825 and \$9,307, respectively.

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)

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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.

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At September 30, 2015, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

| Asset Description | Level 1 | Level 2 | Level 3* | Total |
|--|---------------------|-----------------------|---------------------|-----------------------|
| Senior Floating-Rate Interests (Less Unfunded Loan Commitments) | \$ | \$ 368,105,937 | \$ 1,306,109 | \$ 369,412,046 |
| Corporate Bonds & Notes | | 23,934,708 | 16,388 | 23,951,096 |
| Asset-Backed Securities | | 16,512,945 | | 16,512,945 |
| Common Stocks | 410,949 | 180,349 | 1,658,146 | 2,249,444 |
| Convertible Preferred Stocks | | | 24,134 | 24,134 |
| Closed-End Funds | 5,314,234 | | | 5,314,234 |
| Warrants | | | 59,313 | 59,313 |
| Miscellaneous | | 2,237 | 0 | 2,237 |
| Short-Term Investments | | 3,399,304 | | 3,399,304 |
| Total Investments | \$ 5,725,183 | \$ 412,135,480 | \$ 3,064,090 | \$ 420,924,753 |
| Forward Foreign Currency Exchange Contracts | \$ | \$ 120,825 | \$ | \$ 120,825 |
| Total | \$ 5,725,183 | \$ 412,256,305 | \$ 3,064,090 | \$ 421,045,578 |
| Liability Description | | | | |
| Forward Foreign Currency Exchange Contracts | \$ | \$ (9,307) | \$ | \$ (9,307) |
| Total | \$ | \$ (9,307) | \$ | \$ (9,307) |

* 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, 2015 is not presented.

At September 30, 2015, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

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

Item 2. Controls and Procedures

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

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

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/ Scott H. Page
Scott H. Page
President

Date: November 23, 2015

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/ Scott H. Page
Scott H. Page
President

Date: November 23, 2015

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

Date: November 23, 2015