

EATON VANCE SENIOR INCOME TRUST
Form N-CSR
August 27, 2018

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

Form N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES
Investment Company Act File Number: 811-09013

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)

June 30

Date of Fiscal Year End

June 30, 2018

Date of Reporting Period

Item 1. Reports to Stockholders

Eaton Vance

Senior Income Trust (EVF)

Annual Report

June 30, 2018

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

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

Annual Report June 30, 2018

Eaton Vance

Senior Income Trust

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Management's Discussion of Fund Performance

Economic and Market Conditions

The U.S. floating-rate loan market experienced a positive return and limited price volatility for the 12-month period ended June 30, 2018, with the S&P/LSTA Leveraged Loan Index (the Index),² a broad barometer of the U.S. loan market, returning 4.37%. For the period as a whole, performance was composed almost entirely of coupon generation, with loan prices mostly moving sideways.

The U.S. Federal Reserve Board increased interest rates three times during the period in December 2017 and in March and June 2018. Unlike fixed-income securities, the impact of interest rate changes on the value of floating-rate loans is typically reduced by periodic interest rate resets. As a result, the loan market was helped by increasing investor demand for floating-rate loans during this rising interest rate environment.

Technical conditions were positive for most of the period, with demand generally outpacing supply. The collateralized loan obligation market was a consistently strong driver of demand, and retail mutual funds saw positive inflows for eight of the period's 12 months. For the period as a whole, loan prices were relatively stable, beginning the period at an average price of \$98.02 and ending it at an average price of \$98.05. Approximately 87% of performing loans ended the period bid at 98% of their par value or higher.

With the U.S. economy's recovery accelerating modestly during the period, health in corporate fundamentals continued to reflect relatively benign conditions. While the high-profile default of iHeart Media, an Index component, pushed up the default rate to 2.12% on a last-twelve-month basis in June 2018, the default rate settled down to close the period at 1.99%, well below its long-term average.

Fund Performance

For the 12-month period ended June 30, 2018, Eaton Vance Senior Income Trust (the Fund) shares at net asset value (NAV) had a total return of 6.12%, outperforming the 4.37% return of the Index.

Under normal market conditions, the Fund invests at least 80% of its total assets in senior loans of domestic and foreign borrowers that are denominated in U.S. dollars, euros, British pounds, Swiss francs, Canadian dollars and Australian dollars. In keeping with its objective to provide a high level of current income, consistent with the preservation of capital,

the Fund has historically tended to overweight higher-rated loans relative to the Index. This strategy may help the Fund experience limited credit losses over time, but may detract from relative results versus the Index in times when lower-rated loans perform well.

For the 12-month period, BBB-rated⁸ loans in the Index returned 3.06%, BB-rated loans in the Index returned 3.75%, B-rated loans in the Index returned 4.48%, CCC-rated loans in the Index returned 9.62%, and D-rated (defaulted) loans in the Index returned 4.19%. Given this performance mix, the Fund's positioning and resulting underweight, relative to the Index, to defaulted loans helped Fund performance versus the Index. However, the Fund's underweight to rallying CCC-rated loans detracted from results versus the Index.

Loan selection across the Fund's portfolio aided performance versus the Index, as loans held by the Fund collectively outperformed those in the Index. Loan selection was particularly evident within the financials and energy sectors, as these represented the main contributors to relative Fund performance versus the Index during the period. At the same time, loan selection within the technology and health care sectors detracted from results relative to the Index.

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Additionally, the Fund's holdings in high-yield bonds detracted from performance versus the Index, as high-yield bonds underperformed the loan market during the period and high-yield bonds are not included in the Index. However, the Fund's employment of investment leverage contributed to performance versus the Index (which does not employ leverage). The use of leverage has the effect of achieving additional exposure to the loan market, and thus magnifying exposure to the Fund's underlying investments in both up and down market environments. The use of leverage amplified the positive total return of the Fund's underlying portfolio during the period.

See Endnotes and Additional Disclosures in this report.

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

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Performance^{2,3}

Portfolio Managers Scott H. Page, CFA and John Redding

% Average Annual Total Returns	Inception Date	One Year	Five Years	Ten Years
Fund at NAV	10/30/1998	6.12%	5.85%	6.37%
Fund at Market Price		1.39	2.91	6.41
S&P/LSTA Leveraged Loan Index		4.37%	4.00%	5.19%

% Premium/Discount to NAV⁴	11.14%
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Distributions⁵	
Total Distributions per share for the period	\$ 0.365
Distribution Rate at NAV	5.18%
Distribution Rate at Market Price	5.83%

% Total Leverage⁶	
Auction Preferred Shares (APS)	14.44%
Borrowings	21.80

See Endnotes and Additional Disclosures in this report.

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

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Fund Profile

Top 10 Issuers (% of total investments)⁷

Reynolds Group Holdings, Inc.	1.2%
Valeant Pharmaceuticals International, Inc.	1.1
TransDigm, Inc.	1.0
Asurion, LLC	1.0
Univision Communications, Inc.	1.0
Albertsons, LLC	0.9
Aretec Group, Inc.	0.9
Virgin Media Investment Holdings Limited	0.8
Infor (US), Inc.	0.8
TDC A/S	0.8
Total	9.5%

Top 10 Sectors (% of total investments)⁷

Electronics/Electrical	10.8%
Health Care	10.0
Business Equipment and Services	9.2
Chemicals and Plastics	4.3
Telecommunications	4.3
Drugs	4.1
Cable and Satellite Television	3.9
Lodging and Casinos	3.8
Industrial Equipment	3.7
Financial Intermediaries	3.6
Total	57.7%

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Credit Quality (% of bonds, loans and asset-backed securities)⁸

See Endnotes and Additional Disclosures in this report.

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Endnotes and Additional Disclosures

- ¹ The views expressed in this report are those of the portfolio manager(s) and are current only through the date stated at the top of this page. These views are subject to change at any time based upon market or other conditions, and Eaton Vance and the Fund(s) disclaim any responsibility to update such views. These views may not be relied upon as investment advice and, because investment decisions are based on many factors, may not be relied upon as an indication of trading intent on behalf of any Eaton Vance fund. This commentary may contain statements that are not historical facts, referred to as forward looking statements. The Fund's actual future results may differ significantly from those stated in any forward looking statement, depending on factors such as changes in securities or financial markets or general economic conditions, the volume of sales and purchases of Fund shares, the continuation of investment advisory, administrative and service contracts, and other risks discussed from time to time in the Fund's filings with the Securities and Exchange Commission.
- ² S&P/LSTA Leveraged Loan Index is an unmanaged index of the institutional leveraged loan market. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index.
- ³ Performance results reflect the effects of leverage. Performance since inception for an index, if presented, is the performance since the Fund's or oldest share class inception, as applicable. Included in the average annual total return at NAV for the five and ten year periods is the impact of the tender and repurchase of a portion of the Fund's APS at 95% of the Fund's APS per share liquidation preference. Had this transaction not occurred, the total return at NAV for the five and ten years would be lower for the Fund.
- ⁴ The shares of the Fund often trade at a discount or premium from their net asset value. The discount or premium of the Fund may vary over time and may be higher or lower than what is quoted in this report. For up-to-date premium/discount information, please refer to <http://eatonvance.com/closedend>.
- ⁵ The Distribution Rate is based on the Fund's last regular distribution per share in the period (annualized) divided by the Fund's NAV or market price at the end of the period. The Fund's distributions may be comprised of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains and nondividend distributions, also known as return of capital. For additional information about nondividend distributions, please refer to Eaton Vance Closed-End Fund Distribution Notices (19a) posted on our website, eatonvance.com. The Fund will determine the federal income tax character of distributions paid to a shareholder after the end of the calendar year. This is reported on the IRS form 1099-DIV and provided to the shareholder shortly after each year-end. For information about the tax character of distributions made in prior calendar years, please refer to Performance-Tax Character of Distributions on the Fund's webpage available at eatonvance.com. The Fund's distributions are determined by the investment adviser based on its current assessment of the Fund's long-term return potential. Fund distributions may be affected by numerous factors including changes in Fund performance, the cost of financing for leverage, portfolio holdings, realized and projected returns, and other factors. As portfolio and market conditions change, the rate of distributions paid by the Fund could change.
- ⁶ Leverage represents the liquidation value of the Fund's APS and borrowings outstanding as a percentage of Fund net assets applicable to common shares plus APS and borrowings outstanding. Use of leverage creates an opportunity for income, but creates risks including greater price volatility. The cost of leverage rises and falls with changes in short-term interest rates. The Fund may be required to maintain prescribed asset coverage for its leverage and may be required to reduce its leverage at an inopportune time.
- ⁷ Excludes cash and cash equivalents.
- ⁸ Credit ratings are categorized using S&P Global Ratings (S&P). Ratings, which are subject to change, apply to the creditworthiness of the issuers of the underlying securities and not to the Fund or its shares. Credit ratings measure the quality of a bond based on the issuer's creditworthiness, with ratings ranging from AAA, being the highest, to D, being the lowest based on S&P's measures. Ratings of BBB or higher by S&P are considered to be investment-grade quality.

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Credit ratings are based largely on the ratings agency's analysis at the time of rating. The rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition and does not necessarily reflect its assessment of the volatility of a security's market value or of the liquidity of an investment in the security. Holdings designated as "Not Rated" (if any) are not rated by S&P.

Fund profile subject to change due to active management.

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Portfolio of Investments

Senior Floating-Rate Loans 145.1%

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 2.0%		
Accudyne Industries, LLC		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2024	333	\$ 333,367
IAP Worldwide Services, Inc.		
Revolving Loan, 1.46%, (3 mo. USD LIBOR + 5.50%), Maturing July 18, 2018 ⁽²⁾	161	160,903
Term Loan - Second Lien, 8.83%, (3 mo. USD LIBOR + 6.50%), Maturing July 18, 2019 ⁽³⁾	214	173,454
TransDigm, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 9, 2023	2,933	2,924,819
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing August 22, 2024	1,222	1,216,864
Wesco Aircraft Hardware Corp.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing October 4, 2021	433	428,019
WP CPP Holdings, LLC		
Term Loan, 6.28%, (6 mo. USD LIBOR + 3.75%), Maturing April 30, 2025	175	175,897
		\$ 5,413,323
Automotive 3.4%		
American Axle and Manufacturing, Inc.		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing April 6, 2024	1,453	\$ 1,449,606
Apru, LLC		
Term Loan, 6.14%, (2 mo. USD LIBOR + 4.00%), Maturing August 8, 2024	122	122,608
Belron Finance US, LLC		
Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing November 7, 2024	249	249,760
Chassix, Inc.		
Term Loan, 7.94%, (USD LIBOR + 5.50%), Maturing November 15, 2023 ⁽⁴⁾	647	649,984
CS Intermediate Holdco 2, LLC		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing November 2, 2023	330	330,924
Dayco Products, LLC		
Term Loan, 6.56%, (3 mo. USD LIBOR + 4.25%), Maturing May 19, 2023	495	496,856
FCA US, LLC		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2018	604	605,936
		Principal Amount* (000 s omitted)
		Value
Automotive (continued)		
Federal-Mogul Holdings Corporation		
Term Loan, 5.82%, (1 mo. USD LIBOR + 3.75%), Maturing April 15, 2021	1,493	\$ 1,498,009
Horizon Global Corporation		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing June 30, 2021	176	163,424
L&W, Inc.		
Term Loan, 6.08%, (1 mo. USD LIBOR + 4.00%), Maturing May 22, 2025	375	376,875
Sage Automotive Interiors, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing October 27, 2022	345	347,336

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Tenneco, Inc.

Term Loan, Maturing June 14, 2025⁽⁵⁾ 1,700 1,687,463

TI Group Automotive Systems, LLC

Term Loan, 3.50%, (3 mo. EURIBOR + 2.75%, Floor 0.75%), Maturing June 30, 2022 EUR 365 426,060

Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 30, 2022 459 459,618

Tower Automotive Holdings USA, LLC

Term Loan, 4.81%, (1 mo. USD LIBOR + 2.75%), Maturing March 7, 2024 315 314,153

\$ 9,178,612

Beverage and Tobacco 0.7%

Arterra Wines Canada, Inc.

Term Loan, 5.07%, (3 mo. USD LIBOR + 2.75%), Maturing December 15, 2023 1,209 \$ 1,204,274

Flavors Holdings, Inc.

Term Loan, 8.08%, (3 mo. USD LIBOR + 5.75%), Maturing April 3, 2020 297 275,762

Term Loan - Second Lien, 12.33%, (3 mo. USD LIBOR + 10.00%), Maturing October 3, 2021 500 387,500

\$ 1,867,536

Brokerage / Securities Dealers / Investment Houses 0.9%

Aretec Group, Inc.

Term Loan, 6.34%, (1 mo. USD LIBOR + 4.25%), Maturing November 23, 2020 640 \$ 643,670

Term Loan - Second Lien, 9.59%, (1 mo. USD LIBOR + 7.50% (2.00% Cash, 7.59% PIK)),
Maturing May 23, 2021 898 900,472

OZ Management L.P.

Term Loan, 7.13%, (3 mo. USD LIBOR + 4.75%), Maturing April 11, 2023 260 261,300

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Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Brokerage / Securities Dealers / Investment Houses (continued)		
Resolute Investment Managers, Inc.		
Term Loan - Second Lien, 9.86%, (3 mo. USD LIBOR + 7.50%), Maturing April 30, 2023	250	\$ 254,375
Salient Partners L.P.		
Term Loan, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing May 19, 2021	335	329,483
		\$ 2,389,300
Building and Development 3.5%		
American Builders & Contractors Supply Co., Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing October 31, 2023	1,383	\$ 1,373,702
Beacon Roofing Supply, Inc.		
Term Loan, 4.28%, (1 mo. USD LIBOR + 2.25%), Maturing January 2, 2025	274	273,327
Core & Main L.P.		
Term Loan, 5.25%, (USD LIBOR + 3.00%), Maturing August 1, 2024 ⁽⁴⁾	373	374,680
CPG International, Inc.		
Term Loan, 6.25%, (6 mo. USD LIBOR + 3.75%), Maturing May 3, 2024	925	926,279
DTZ U.S. Borrower, LLC		
Term Loan, 5.57%, (3 mo. USD LIBOR + 3.25%), Maturing November 4, 2021	2,072	2,071,731
GGP, Inc.		
Term Loan, Maturing May 4, 2025 ⁽⁵⁾	450	443,419
Henry Company, LLC		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing October 5, 2023	197	198,238
Quikrete Holdings, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 15, 2023	1,202	1,198,584
RE/MAX International, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing December 15, 2023	905	909,153
Summit Materials Companies I, LLC		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing November 21, 2024	299	298,276
Werner FinCo L.P.		
Term Loan, 5.98%, (1 mo. USD LIBOR + 4.00%), Maturing July 24, 2024	548	548,993
WireCo WorldGroup, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing September 30, 2023	270	272,350
Term Loan - Second Lien, 11.09%, (1 mo. USD LIBOR + 9.00%), Maturing September 30, 2024	650	656,500
		\$ 9,545,232
Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Business Equipment and Services 13.9%		
Acosta Holdco, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing September 26, 2021	1,470	\$ 1,129,555
Adtalem Global Education, Inc.		
Term Loan, 5.08%, (1 mo. USD LIBOR + 3.00%), Maturing April 1, 2025	175	175,583
AlixPartners, LLP		

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Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing April 4, 2024		1,063	1,063,723
Altran Technologies S.A.			
Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 20, 2025	EUR	679	788,761
ASGN Incorporated			
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing April 2, 2025		215	215,258
BMC Software Finance, Inc.			
Term Loan, Maturing June 26, 2025 ⁽⁵⁾		1,375	1,367,490
Term Loan, Maturing June 27, 2025 ⁽⁵⁾	EUR	125	145,245
Brand Energy & Infrastructure Services, Inc.			
Term Loan, 6.61%, (3 mo. USD LIBOR + 4.25%), Maturing June 21, 2024		248	248,245
Brickman Group Ltd., LLC			
Term Loan, 5.46%, (1 mo. USD LIBOR + 3.00%), Maturing December 18, 2020		375	376,068
Camelot UK Holdco Limited			
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 3, 2023		938	937,447
Cast and Crew Payroll, LLC			
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024		198	196,150
Ceridian HCM Holding, Inc.			
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing April 5, 2025		700	700,292
Change Healthcare Holdings, LLC			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2024		3,111	3,104,208
Corporate Capital Trust, Inc.			
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2019		455	455,950
CPM Holdings, Inc.			
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing April 11, 2022		121	122,425
Crossmark Holdings, Inc.			
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 20, 2019		696	388,146

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Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Business Equipment and Services (continued)		
Cypress Intermediate Holdings III, Inc. Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing April 27, 2024	619	\$ 618,750
EAB Global, Inc. Term Loan, 6.25%, (USD LIBOR + 3.75%), Maturing November 15, 2024 ⁽⁴⁾	623	617,203
Education Management, LLC Term Loan, 0.00%, Maturing July 2, 2020 ⁽³⁾⁽⁶⁾	114	21,437
Term Loan, 0.00%, Maturing July 2, 2020 ⁽³⁾⁽⁶⁾	256	0
EIG Investors Corp. Term Loan, 6.07%, (3 mo. USD LIBOR + 3.75%), Maturing February 9, 2023	1,558	1,558,897
Element Materials Technology Group US Holdings, Inc. Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 28, 2024	174	174,669
Extreme Reach, Inc. Term Loan, 8.35%, (1 mo. USD LIBOR + 6.25%), Maturing February 7, 2020	977	975,791
First Data Corporation Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing July 8, 2022	1,165	1,159,963
Garda World Security Corporation Term Loan, 5.80%, (3 mo. USD LIBOR + 3.50%), Maturing May 24, 2024	933	938,518
Term Loan, 6.01%, (3 mo. USD LIBOR + 4.25%), Maturing May 24, 2024	CAD 421	322,448
Global Payments, Inc. Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing April 21, 2023	166	165,847
IG Investment Holdings, LLC Term Loan, 5.69%, (USD LIBOR + 3.50%), Maturing May 18, 2025 ⁽⁴⁾	1,131	1,131,753
Information Resources, Inc. Term Loan, 6.57%, (3 mo. USD LIBOR + 4.25%), Maturing January 18, 2024	395	395,617
ION Trading Technologies S.a.r.l. Term Loan, 3.75%, (2 mo. EURIBOR + 2.75%, Floor 1.00%), Maturing November 21, 2024	EUR 995	1,151,309
Iron Mountain, Inc. Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing January 2, 2026	424	415,459
J.D. Power and Associates Term Loan, 6.34%, (1 mo. USD LIBOR + 4.25%), Maturing September 7, 2023	1,082	1,085,921
	Principal Amount* (000 s omitted)	Value
Borrower/Tranche Description		
Business Equipment and Services (continued)		
KAR Auction Services, Inc. Term Loan, 4.38%, (1 mo. USD LIBOR + 2.25%), Maturing March 11, 2021	879	\$ 882,897
Kronos Incorporated Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing November 1, 2023	2,814	2,814,179
LegalZoom.com, Inc. Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing November 21, 2024	348	352,149
Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing November 21, 2025	250	252,500

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Monitronics International, Inc.			
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing September 30, 2022		1,090	1,043,835
PGX Holdings, Inc.			
Term Loan, 7.35%, (1 mo. USD LIBOR + 5.25%), Maturing September 29, 2020		591	578,460
Ping Identity Corporation			
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 22, 2025		175	175,000
Pre-Paid Legal Services, Inc.			
Term Loan, 5.23%, (1 mo. USD LIBOR + 3.25%), Maturing May 1, 2025		225	226,617
Prime Security Services Borrower, LLC			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2022		1,306	1,301,696
Red Ventures, LLC			
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing November 8, 2024		571	574,407
SMG Holdings, Inc.			
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing January 23, 2025		125	124,921
Solera, LLC			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023		373	372,569
Spin Holdco, Inc.			
Term Loan, 5.34%, (2 mo. USD LIBOR + 3.25%), Maturing November 14, 2022		1,538	1,533,764
Techem GmbH			
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing October 2, 2024	EUR	625	729,590
Tempo Acquisition, LLC			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing May 1, 2024		918	916,228
Trans Union, LLC			
Term Loan, Maturing June 8, 2025 ⁽⁵⁾		200	199,583

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Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Business Equipment and Services (continued)		
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing March 17, 2025	950	\$ 947,921
Vantiv, LLC		
Term Loan, Maturing October 14, 2023 ⁽⁵⁾	175	174,863
Term Loan, 3.79%, (1 mo. USD LIBOR + 1.75%), Maturing August 9, 2024	849	847,638
Vestcom Parent Holdings, Inc.		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing December 19, 2023	246	245,634
WASH Multifamily Laundry Systems, LLC		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	124	124,126
West Corporation		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing October 10, 2024	150	149,719
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing October 10, 2024	522	521,302
ZPG PLC		
Term Loan, Maturing June 30, 2025 ⁽⁵⁾	GBP 350	460,816
		\$ 37,698,542
Cable and Satellite Television 6.1%		
Charter Communications Operating, LLC		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing April 30, 2025	1,692	\$ 1,691,884
CSC Holdings, LLC		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing July 17, 2025	1,728	1,717,782
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing January 25, 2026	600	599,025
Numericable Group S.A.		
Term Loan, 3.00%, (2 mo. EURIBOR + 3.00%), Maturing July 31, 2025	EUR 223	254,952
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 31, 2025	891	876,893
Radiate Holdco, LLC		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing February 1, 2024	918	903,649
Telenet Financing USD, LLC		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing August 17, 2026	1,075	1,068,785
Unitymedia Finance, LLC		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing January 15, 2026	450	448,313
Unitymedia Hessen GmbH & Co. KG		
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing January 15, 2027	EUR 500	580,616
	Principal Amount* (000 s omitted)	Value
Borrower/Tranche Description		
Cable and Satellite Television (continued)		
UPC Financing Partnership		
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026	1,200	\$ 1,188,450
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 15, 2026	EUR 1,000	1,159,528
Virgin Media Bristol, LLC		
Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2026	3,250	3,230,702

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Ziggo Secured Finance B.V.

Term Loan, 3.00%, (6 mo. EURIBOR + 3.00%), Maturing April 15, 2025

EUR 1,075 1,236,240

Ziggo Secured Finance Partnership

Term Loan, 4.57%, (1 mo. USD LIBOR + 2.50%), Maturing April 15, 2025

1,700 1,684,595

\$ 16,641,414

Chemicals and Plastics 6.4%

Alpha 3 B.V.

Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2024

322 \$ 323,332

Aruba Investments, Inc.

Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing February 2, 2022

441 441,453

Ashland, Inc.

Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing May 17, 2024

272 272,182

Axalta Coating Systems US Holdings, Inc.

Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing June 1, 2024

1,268 1,263,252

Chemours Company (The)

Term Loan, 2.50%, (3 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 21, 2025

EUR 289 338,874

Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025

156 154,175

Emerald Performance Materials, LLC

Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing August 1, 2021

239 241,311

Term Loan - Second Lien, 9.84%, (1 mo. USD LIBOR + 7.75%), Maturing August 1, 2022

275 275,516

Ferro Corporation

Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024

160 160,217

Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024

164 163,700

Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing February 14, 2024

198 197,340

Eaton Vance

Senior Income Trust

June 30, 2018

Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Chemicals and Plastics (continued)		
Flint Group GmbH		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	72	\$ 67,443
Flint Group US, LLC		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing September 7, 2021	434	407,972
Gemini HDPE, LLC		
Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing August 7, 2024	788	787,718
H.B. Fuller Company		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing October 20, 2024	963	958,281
Ineos US Finance, LLC		
Term Loan, 2.50%, (1 mo. EURIBOR + 2.00%, Floor 0.50%), Maturing March 31, 2024	EUR 1,443	1,668,873
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing March 31, 2024	498	496,434
Invictus US, LLC		
Term Loan, 5.10%, (2 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	224	224,578
Kraton Polymers, LLC		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing March 5, 2025	487	487,324
MacDermid, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 7, 2020	485	484,862
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	1,283	1,287,052
Minerals Technologies, Inc.		
Term Loan, 4.40%, (USD LIBOR + 2.25%), Maturing February 14, 2024 ⁽⁴⁾	424	427,458
Orion Engineered Carbons GmbH		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing July 25, 2024	484	485,982
Term Loan, 2.25%, (3 mo. EURIBOR + 2.25%), Maturing July 31, 2024	EUR 367	428,330
PQ Corporation		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 8, 2025	1,452	1,450,556
Prince Minerals, Inc.		
Term Loan, 5.90%, (USD LIBOR + 3.50%), Maturing March 20, 2025 ⁽⁴⁾	175	174,890
Sonneborn Refined Products B.V.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	30	30,128
	Principal Amount* (000 s omitted)	Value
Borrower/Tranche Description		
Chemicals and Plastics (continued)		
Sonneborn, LLC		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing December 10, 2020	169	\$ 170,725
Spectrum Holdings III Corp.		
Term Loan, 1.00%, Maturing January 31, 2025 ⁽²⁾	16	15,730
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing January 31, 2025	159	158,653
Tronox Blocked Borrower, LLC		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	489	489,485
Tronox Finance, LLC		

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Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing September 22, 2024	1,128	1,129,580
Unifrax Corporation		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing April 4, 2024	272	273,106
Univar, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing July 1, 2024	1,200	1,199,512
Venator Materials Corporation		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing August 8, 2024	174	175,859
		\$ 17,311,883
Conglomerates 0.0%		
Penn Engineering & Manufacturing Corp.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 27, 2024	124	\$ 123,750
		\$ 123,750
Containers and Glass Products 4.3%		
Berlin Packaging, LLC		
Term Loan, 5.04%, (USD LIBOR + 3.00%), Maturing November 7, 2025 ⁽⁴⁾	125	\$ 124,498
Berry Global, Inc.		
Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing October 1, 2022	409	409,173
BWAY Holding Company		
Term Loan, 5.59%, (3 mo. USD LIBOR + 3.25%), Maturing April 3, 2024	1,220	1,222,920
Consolidated Container Company, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024	174	174,314
Crown Americas, LLC		
Term Loan, 2.38%, (3 mo. EURIBOR + 2.38%), Maturing January 29, 2025	EUR 275	320,744

Eaton Vance

Senior Income Trust

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Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Containers and Glass Products (continued)		
Flex Acquisition Company, Inc.		
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing December 29, 2023	1,609	\$ 1,606,021
Term Loan, 5.75%, (3 mo. USD LIBOR + 3.25%), Maturing June 22, 2025	700	701,750
Horizon Holdings III SAS		
Term Loan, 2.75%, (6 mo. EURIBOR + 2.75%), Maturing October 29, 2022	EUR 742	850,052
Libbey Glass, Inc.		
Term Loan, 5.05%, (1 mo. USD LIBOR + 3.00%), Maturing April 9, 2021	463	457,144
Pelican Products, Inc.		
Term Loan, 5.48%, (1 mo. USD LIBOR + 3.50%), Maturing May 1, 2025	300	300,469
Reynolds Group Holdings, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing February 5, 2023	2,503	2,502,946
Ring Container Technologies Group, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing October 31, 2024	348	346,944
SIG Combibloc PurchaseCo S.a.r.l.		
Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing March 13, 2022	EUR 943	1,097,332
SIG Combibloc US Acquisition, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 13, 2022	536	537,172
Trident TPI Holdings, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 17, 2024	374	371,818
Verallia Packaging S.A.S.		
Term Loan, Maturing August 29, 2025 ⁽⁵⁾	EUR 675	777,328
		\$ 11,800,625
Cosmetics / Toiletries 0.3%		
KIK Custom Products, Inc.		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing May 15, 2023	876	\$ 873,675
		\$ 873,675
Drugs 5.8%		
Albany Molecular Research, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing August 30, 2024	323	\$ 321,907
Alkermes, Inc.		
Term Loan, 4.26%, (1 mo. USD LIBOR + 2.25%), Maturing March 23, 2023	190	189,855
	Principal Amount* (000 s omitted)	Value
Drugs (continued)		
Amneal Pharmaceuticals, LLC		
Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing May 4, 2025	1,675	\$ 1,674,613
Arbor Pharmaceuticals, Inc.		
Term Loan, 7.49%, (3 mo. USD LIBOR + 5.00%), Maturing July 5, 2023	1,415	1,422,930
Endo Luxembourg Finance Company I S.a.r.l.		
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.25%), Maturing April 29, 2024	2,252	2,241,691

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Horizon Pharma, Inc.		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2024	1,584	1,583,423
Jaguar Holding Company II		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2022	3,261	3,244,962
Mallinckrodt International Finance S.A.		
Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing September 24, 2024	1,218	1,195,407
Term Loan, 5.52%, (6 mo. USD LIBOR + 3.00%), Maturing February 24, 2025	399	393,431
PharMerica Corporation		
Term Loan, 5.55%, (1 mo. USD LIBOR + 3.50%), Maturing December 6, 2024	374	373,985
Term Loan - Second Lien, 9.80%, (1 mo. USD LIBOR + 7.75%), Maturing December 7, 2025	200	199,750
Valeant Pharmaceuticals International, Inc.		
Term Loan, 4.98%, (1 mo. USD LIBOR + 3.00%), Maturing June 1, 2025	3,048	3,041,486
		\$ 15,883,440
Ecological Services and Equipment 1.2%		
Advanced Disposal Services, Inc.		
Term Loan, 4.23%, (1 week USD LIBOR + 2.25%), Maturing November 10, 2023	977	\$ 976,021
Charah, LLC		
Term Loan, 8.55%, (USD LIBOR + 6.25%), Maturing October 25, 2024 ⁽⁴⁾	246	249,917
EnergySolutions, LLC		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing May 9, 2025	575	577,696
GFL Environmental, Inc.		
Term Loan, 0.00%, Maturing May 30, 2025 ⁽²⁾	127	126,436
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing May 30, 2025	1,023	1,017,814
Wrangler Buyer Corp.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	324	323,360
		\$ 3,271,244

Eaton Vance

Senior Income Trust

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Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Electronics / Electrical 17.2%		
AI Ladder (Luxembourg) Subco S.a r.l		
Term Loan, Maturing May 1, 2025 ⁽⁵⁾	175	\$ 175,000
Almonde, Inc.		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing June 13, 2024	1,265	1,245,032
Answers Finance, LLC		
Term Loan - Second Lien, 12.90%, (3 mo. USD Prime + 7.90%), Maturing September 15, 2021	241	236,086
Applied Systems, Inc.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing September 19, 2024	1,067	1,069,688
Aptean, Inc.		
Term Loan, 6.59%, (3 mo. USD LIBOR + 4.25%), Maturing December 20, 2022	1,185	1,186,296
Avast Software B.V.		
Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing September 30, 2023	678	678,963
Barracuda Networks, Inc.		
Term Loan, 5.31%, (1 mo. USD LIBOR + 3.25%), Maturing February 12, 2025	575	573,562
Blackhawk Network Holdings, Inc.		
Term Loan, 5.07%, (1 mo. USD LIBOR + 3.00%), Maturing June 15, 2025	375	374,590
Campaign Monitor Finance Pty. Limited		
Term Loan, 7.58%, (3 mo. USD LIBOR + 5.25%), Maturing March 18, 2021	328	328,818
CommScope, Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing December 29, 2022	319	320,645
CPI International, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing July 26, 2024	323	322,966
Cypress Semiconductor Corporation		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing July 5, 2021	484	486,328
DigiCert, Inc.		
Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing October 31, 2024	949	949,081
Electro Rent Corporation		
Term Loan, 7.33%, (3 mo. USD LIBOR + 5.00%), Maturing January 31, 2024	591	595,432
Energizer Holdings, Inc.		
Term Loan, Maturing June 30, 2025 ⁽⁵⁾	250	250,729
Entegris, Inc.		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing April 30, 2021	59	59,453
	Principal Amount* (000 s omitted)	Value
Borrower/Tranche Description		
Electronics / Electrical (continued)		
Epicor Software Corporation		
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing June 1, 2022	1,397	\$ 1,396,050
Exact Merger Sub, LLC		
Term Loan, 6.58%, (3 mo. USD LIBOR + 4.25%), Maturing September 27, 2024	298	299,239
EXC Holdings III Corp.		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 2, 2024	224	226,394
Eze Castle Software, Inc.		

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Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2020		1,327	1,332,688
Flexera Software, LLC			
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing February 26, 2025		125	124,869
Go Daddy Operating Company, LLC			
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 15, 2024		2,546	2,537,466
GTCR Valor Companies, Inc.			
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing June 16, 2023		811	811,450
Hyland Software, Inc.			
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing July 1, 2022		1,224	1,230,572
Infoblox, Inc.			
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing November 7, 2023		896	901,349
Infor (US), Inc.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing February 1, 2022		3,327	3,315,823
Informatica, LLC			
Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing August 5, 2022	EUR	149	174,453
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing August 5, 2022		1,802	1,807,882
Lattice Semiconductor Corporation			
Term Loan, 6.27%, (1 mo. USD LIBOR + 4.25%), Maturing March 10, 2021		232	232,484
MA FinanceCo., LLC			
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing November 19, 2021		1,416	1,408,697
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024		232	230,205
MACOM Technology Solutions Holdings, Inc.			
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing May 17, 2024		586	578,976

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Senior Income Trust

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Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Electronics / Electrical (continued)		
Microchip Technology Incorporated		
Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing May 29, 2025	1,225	\$ 1,228,062
MTS Systems Corporation		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing July 5, 2023	533	538,045
Plantronics, Inc.		
Term Loan, Maturing May 30, 2025 ⁽⁵⁾	650	649,390
Prometric Holdings, Inc.		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing January 29, 2025	150	149,531
Renaissance Holding Corp.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing May 30, 2025	575	573,210
Term Loan - Second Lien, 9.33%, (3 mo. USD LIBOR + 7.00%), Maturing May 29, 2026	75	74,813
Rocket Software, Inc.		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing October 14, 2023	640	644,250
Seattle Spinco, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 21, 2024	1,564	1,562,617
SGS Cayman L.P.		
Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	190	182,947
SkillSoft Corporation		
Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing April 28, 2021	2,258	2,140,441
SolarWinds Holdings, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing February 5, 2024	920	922,548
Southwire Company		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing May 15, 2025	275	275,430
SS&C Technologies Holdings Europe S.a.r.l.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing April 16, 2025	665	666,539
SS&C Technologies, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing April 16, 2025	1,758	1,761,872
SurveyMonkey, Inc.		
Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing April 13, 2024	644	642,696
Sutherland Global Services, Inc.		
Term Loan, 7.71%, (3 mo. USD LIBOR + 5.38%), Maturing April 23, 2021	814	785,930
	Principal Amount* (000 s omitted)	Value
Borrower/Tranche Description		
Electronics / Electrical (continued)		
Switch, Ltd.		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing June 27, 2024	124	\$ 124,008
Tibco Software, Inc.		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing December 4, 2020	247	248,648
TTM Technologies, Inc.		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2024	150	150,563
Uber Technologies		
Term Loan, 5.55%, (1 mo. USD LIBOR + 3.50%), Maturing July 13, 2023	2,041	2,058,389

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Term Loan, 6.00%, (1 mo. USD LIBOR + 4.00%), Maturing April 4, 2025	725	729,350
Veritas Bermuda Ltd.		
Term Loan, 6.65%, (USD LIBOR + 4.50%), Maturing January 27, 2023 ⁽⁴⁾	1,047	962,455
Vero Parent, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing August 16, 2024	1,216	1,219,156
VF Holding Corp.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2023	1,574	1,578,405
Wall Street Systems Delaware, Inc.		
Term Loan, 4.00%, (3 mo. EURIBOR + 3.00%, Floor 1.00%), Maturing November 21, 2024	EUR 274	320,338
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing November 21, 2024	348	348,032
Western Digital Corporation		
Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing April 29, 2023	800	800,946
		\$ 46,799,877
Equipment Leasing 0.8%		
Avolon TLB Borrower 1 (US), LLC		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing January 15, 2025	1,985	\$ 1,964,257
IBC Capital Limited		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing September 11, 2023	274	274,998
		\$ 2,239,255
Financial Intermediaries 5.8%		
Armor Holding II, LLC		
Term Loan - Second Lien, 8.50%, (3 mo. USD Prime + 3.50%), Maturing June 26, 2020	963	\$ 967,476
Term Loan - Second Lien, 11.10%, (1 mo. USD LIBOR + 9.00%), Maturing December 26, 2020	725	728,625

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Senior Income Trust

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Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Financial Intermediaries (continued)		
Citco Funding, LLC		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2022	1,920	\$ 1,922,221
Clipper Acquisitions Corp.		
Term Loan, 3.75%, (1 mo. USD LIBOR + 1.75%), Maturing December 27, 2024	572	572,597
Ditech Holding Corporation		
Term Loan, 8.09%, (1 mo. USD LIBOR + 6.00%), Maturing June 30, 2022	1,535	1,476,770
Donnelley Financial Solutions, Inc.		
Term Loan, 4.98%, (1 week USD LIBOR + 3.00%), Maturing October 2, 2023	134	133,905
EIG Management Company, LLC		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing February 22, 2025	125	126,354
FinCo I, LLC		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing December 27, 2022	492	492,898
Focus Financial Partners, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 3, 2024	671	671,524
Freedom Mortgage Corporation		
Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing February 23, 2022	922	928,480
Greenhill & Co., Inc.		
Term Loan, 5.83%, (USD LIBOR + 3.75%), Maturing October 12, 2022 ⁽⁴⁾	488	491,766
GreenSky Holdings, LLC		
Term Loan, 5.38%, (1 mo. USD LIBOR + 3.25%), Maturing March 29, 2025	648	654,048
Guggenheim Partners, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 21, 2023	511	512,533
Harbourvest Partners, LLC		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 20, 2025	556	554,195
LPL Holdings, Inc.		
Term Loan, 4.49%, (USD LIBOR + 2.25%), Maturing September 23, 2024 ⁽⁴⁾	644	644,517
NXT Capital, Inc.		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing November 22, 2022	1,256	1,261,080
Ocwen Financial Corporation		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing December 5, 2020	143	144,015
	Principal Amount* (000 s omitted)	Value
Borrower/Tranche Description		
Financial Intermediaries (continued)		
Quality Care Properties, Inc.		
Term Loan, 7.34%, (1 mo. USD LIBOR + 5.25%), Maturing October 31, 2022	1,256	\$ 1,268,434
Sesac Holdco II, LLC		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing February 23, 2024	272	269,865
StepStone Group L.P.		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing March 14, 2025	299	301,120
Victory Capital Holdings, Inc.		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing February 12, 2025	146	145,651
Virtus Investment Partners, Inc.		

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Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing June 1, 2024	248	247,195
Term Loan, 2.50%, Maturing June 3, 2024 ⁽²⁾	75	74,719
Walker & Dunlop, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing December 11, 2020	1,048	1,055,671
		\$ 15,645,659
Food Products 4.2%		
Alphabet Holding Company, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing September 26, 2024	1,141	\$ 1,073,368
American Seafoods Group, LLC		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing August 21, 2023	170	170,851
Badger Buyer Corp.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing September 30, 2024	174	173,470
CHG PPC Parent, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 31, 2025	225	223,875
Del Monte Foods, Inc.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 18, 2021	330	277,990
Term Loan - Second Lien, 9.75%, (6 mo. USD LIBOR + 7.25%), Maturing August 18, 2021	268	191,717
Dole Food Company, Inc.		
Term Loan, 4.83%, (USD LIBOR + 2.75%), Maturing April 6, 2024 ⁽⁴⁾	804	801,799
Froneri International PLC		
Term Loan, 2.63%, (3 mo. EURIBOR + 2.63%), Maturing January 22, 2025	EUR 1,200	1,389,682

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Senior Income Trust

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Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Food Products (continued)		
Hearthside Food Solutions, LLC Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing May 23, 2025	350	\$ 347,448
High Liner Foods Incorporated Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing April 24, 2021	380	369,124
HLF Financing S.a.r.l. Term Loan, 7.59%, (1 mo. USD LIBOR + 5.50%), Maturing February 15, 2023	680	687,051
Jacobs Douve Egberts International B.V. Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing July 2, 2022	EUR 117	137,128
Term Loan, 4.63%, (3 mo. USD LIBOR + 2.25%), Maturing July 2, 2022	783	783,626
JBS USA, LLC Term Loan, 4.83%, (3 mo. USD LIBOR + 2.50%), Maturing October 30, 2022	3,311	3,296,976
Nomad Foods Europe Midco Limited Term Loan, 4.31%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024	300	298,688
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing May 15, 2024	272	271,059
Post Holdings, Inc. Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing May 24, 2024	792	790,308
		\$ 11,284,160
Food Service 2.3%		
1011778 B.C. Unlimited Liability Company Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing February 16, 2024	2,546	\$ 2,534,968
Aramark Services, Inc. Term Loan, 4.08%, (3 mo. USD LIBOR + 1.75%), Maturing March 11, 2025	424	424,202
Dhanani Group, Inc. Term Loan, Maturing June 27, 2025 ⁽⁵⁾	275	273,969
IRB Holding Corp. Term Loan, 5.27%, (1 mo. USD LIBOR + 3.25%), Maturing February 5, 2025	399	400,097
KFC Holding Co. Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing April 3, 2025	467	464,685
NPC International, Inc.		

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Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing April 19, 2024	421	422,328
Seminole Hard Rock Entertainment, Inc.		
Term Loan, 5.06%, (3 mo. USD LIBOR + 2.75%), Maturing May 14, 2020	119	119,658
	Principal Amount*	
Borrower/Tranche Description	(000 s omitted)	Value
Food Service (continued)		
TKC Holdings, Inc.		
Term Loan, 5.85%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2023	494	\$ 494,676
US Foods, Inc.		
Term Loan, Maturing June 27, 2023 ⁽⁵⁾	400	400,125
Welbilt, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 3, 2023	673	673,460
		\$ 6,208,168
Food / Drug Retailers 1.7%		
Albertsons, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing August 25, 2021	576	\$ 570,742
Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing December 21, 2022	788	782,417
Term Loan, Maturing May 2, 2023 ⁽⁵⁾	550	547,441
Term Loan, 5.32%, (3 mo. USD LIBOR + 3.00%), Maturing June 22, 2023	1,731	1,715,384
Diplomat Pharmacy, Inc.		
Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing December 20, 2024	223	225,674
Holland & Barrett International		
Term Loan, 5.89%, (3 mo. GBP LIBOR + 5.25%), Maturing August 4, 2024	GBP 200	255,372
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing August 9, 2024	EUR 200	227,307
Supervalu, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	93	93,599
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 8, 2024	156	155,998
		\$ 4,573,934
Forest Products 0.2%		
Expera Specialty Solutions, LLC		
Term Loan, 6.34%, (1 mo. USD LIBOR + 4.25%), Maturing November 3, 2023	490	\$ 494,531
		\$ 494,531
Health Care 15.3%		
Acadia Healthcare Company, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 11, 2022	118	\$ 118,157

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Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Health Care (continued)		
ADMI Corp.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing April 30, 2025	823	\$ 822,423
Akorn, Inc.		
Term Loan, 6.38%, (1 mo. USD LIBOR + 4.25%), Maturing April 16, 2021	938	922,035
Alliance Healthcare Services, Inc.		
Term Loan, 6.59%, (1 mo. USD LIBOR + 4.50%), Maturing October 24, 2023	495	498,713
Term Loan - Second Lien, 12.09%, (1 mo. USD LIBOR + 10.00%), Maturing April 24, 2024	225	226,125
Argon Medical Devices, Inc.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 23, 2025	424	425,704
Auris Luxembourg III S.a.r.l.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 17, 2022	363	364,882
Avantor, Inc.		
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing November 21, 2024	597	601,691
Beaver-Visitec International, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing August 21, 2023	368	368,898
BioClinica, Inc.		
Term Loan, 6.63%, (3 mo. USD LIBOR + 4.25%), Maturing October 20, 2023	715	682,932
BW NHHC Holdco, Inc.		
Term Loan, 7.07%, (1 mo. USD LIBOR + 5.00%), Maturing May 15, 2025	475	470,250
Carestream Dental Equipment, Inc.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing September 1, 2024	670	668,263
Certara L.P.		
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing August 15, 2024	496	498,731
CHG Healthcare Services, Inc.		
Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing June 7, 2023	1,529	1,532,995
Community Health Systems, Inc.		
Term Loan, 5.31%, (3 mo. USD LIBOR + 3.00%), Maturing December 31, 2019	864	862,366
Term Loan, 5.56%, (3 mo. USD LIBOR + 3.25%), Maturing January 27, 2021	1,245	1,216,677
Concentra, Inc.		
Term Loan, 4.74%, (1 mo. USD LIBOR + 2.75%), Maturing June 1, 2022	388	389,013
	Principal Amount* (000 s omitted)	Value
Borrower/Tranche Description		
Health Care (continued)		
Convatec, Inc.		
Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing October 31, 2023	271	\$ 273,414
CPI Holdco, LLC		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing March 21, 2024	321	323,346
CryoLife, Inc.		
Term Loan, 6.33%, (3 mo. USD LIBOR + 4.00%), Maturing November 14, 2024	224	225,647
CTC AcquiCo GmbH		

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Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing March 7, 2025	EUR	400	462,449
DaVita, Inc.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing June 24, 2021		766	768,824
DJO Finance, LLC			
Term Loan, 5.45%, (USD LIBOR + 3.25%), Maturing June 8, 2020 ⁽⁴⁾		1,021	1,019,210
Envision Healthcare Corporation			
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing December 1, 2023		1,954	1,955,522
Equian, LLC			
Term Loan, 5.33%, (1 mo. USD LIBOR + 3.25%), Maturing May 20, 2024		297	297,002
Genoa, a QoL Healthcare Company, LLC			
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 28, 2023		983	984,827
Gentiva Health Services, Inc.			
Term Loan, Maturing June 2, 2025 ⁽⁵⁾		385	385,577
Term Loan, Maturing June 2, 2025 ⁽⁵⁾		615	616,923
GHX Ultimate Parent Corporation			
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing June 28, 2024		447	447,308
Greatbatch Ltd.			
Term Loan, 5.30%, (1 mo. USD LIBOR + 3.25%), Maturing October 27, 2022		994	997,878
Grifols Worldwide Operations USA, Inc.			
Term Loan, 4.24%, (1 week USD LIBOR + 2.25%), Maturing January 31, 2025		1,629	1,631,242
Hanger, Inc.			
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing February 26, 2025		499	498,127
Indivior Finance S.a.r.l.			
Term Loan, 6.86%, (3 mo. USD LIBOR + 4.50%), Maturing December 18, 2022		1,443	1,440,947
Inovalon Holdings, Inc.			
Term Loan, 5.56%, (1 mo. USD LIBOR + 3.50%), Maturing April 2, 2025		575	560,984

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Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Health Care (continued)		
IQVIA, Inc.		
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing March 7, 2024	313	\$ 313,489
Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing January 17, 2025	471	470,613
Kindred Healthcare, Inc.		
Term Loan, 5.88%, (3 mo. USD LIBOR + 3.50%), Maturing April 9, 2021	696	696,440
Kinetic Concepts, Inc.		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing February 2, 2024	1,287	1,291,022
KUEHG Corp.		
Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing August 13, 2022	1,447	1,449,867
Term Loan - Second Lien, 10.58%, (3 mo. USD LIBOR + 8.25%), Maturing August 18, 2025	200	204,000
Medical Depot Holdings, Inc.		
Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing January 3, 2023	188	172,346
Medical Solutions, LLC		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing June 9, 2024	373	373,173
MedPlast Holdings, Inc.		
Term Loan, Maturing June 1, 2025 ⁽⁵⁾	225	224,578
MPH Acquisition Holdings, LLC		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing June 7, 2023	1,692	1,685,897
National Mentor Holdings, Inc.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing January 31, 2021	508	509,574
Navicure, Inc.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing November 1, 2024	299	298,500
New Millennium Holdco, Inc.		
Term Loan, 8.59%, (1 mo. USD LIBOR + 6.50%), Maturing December 21, 2020	294	163,637
One Call Corporation		
Term Loan, 7.32%, (1 mo. USD LIBOR + 5.25%), Maturing November 25, 2022	1,226	1,179,983
Ortho-Clinical Diagnostics S.A.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing June 30, 2025	1,636	1,631,026
Parexel International Corporation		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing September 27, 2024	1,265	1,260,164
Press Ganey Holdings, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing October 21, 2023	369	368,836
	Principal Amount* (000 s omitted)	Value
Borrower/Tranche Description		
Health Care (continued)		
Prospect Medical Holdings, Inc.		
Term Loan, 7.50%, (1 mo. USD LIBOR + 5.50%), Maturing February 22, 2024	574	\$ 574,996
R1 RCM, Inc.		
Term Loan, 7.62%, (3 mo. USD LIBOR + 5.25%), Maturing April 27, 2025	275	275,000
RadNet, Inc.		
Term Loan, 6.10%, (3 mo. USD LIBOR + 3.75%), Maturing June 30, 2023	711	720,071

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Select Medical Corporation		
Term Loan, 4.80%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021	790	789,013
Sotera Health Holdings, LLC		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing May 15, 2022	415	417,036
Sound Inpatient Physicians		
Term Loan, Maturing June 5, 2025 ⁽⁵⁾	225	225,563
Surgery Center Holdings, Inc.		
Term Loan, 5.35%, (2 mo. USD LIBOR + 3.25%), Maturing September 2, 2024	471	471,290
Syneos Health, Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing August 1, 2024	206	205,445
Team Health Holdings, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing February 6, 2024	988	955,818
Tecomet, Inc.		
Term Loan, 5.51%, (1 week USD LIBOR + 3.50%), Maturing May 1, 2024	371	372,874
U.S. Anesthesia Partners, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing June 23, 2024	545	544,192
Wink Holdco, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing December 2, 2024	224	223,385
		\$ 41,626,910
Home Furnishings 0.9%		
Bright Bidco B.V.		
Term Loan, 5.76%, (USD LIBOR + 3.50%), Maturing June 30, 2024 ⁽⁴⁾	743	\$ 743,075
Serta Simmons Bedding, LLC		
Term Loan, 5.75%, (USD LIBOR + 3.50%), Maturing November 8, 2023 ⁽⁴⁾	2,148	1,834,365
		\$ 2,577,440

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Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Industrial Equipment 5.9%		
Apex Tool Group, LLC Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing February 1, 2022	1,160	\$ 1,163,317
CFSP Acquisition Corp. Term Loan, 1.00%, Maturing March 6, 2025 ⁽²⁾	23	22,834
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 21, 2025	102	100,976
Clark Equipment Company Term Loan, 4.33%, (3 mo. USD LIBOR + 2.00%), Maturing May 18, 2024	902	897,062
Coherent Holding GmbH Term Loan, 2.75%, (3 mo. EURIBOR + 2.00%, Floor 0.75%), Maturing November 7, 2023	EUR 334	392,319
Delachaux S.A. Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing October 28, 2021	184	184,495
DexKo Global, Inc. Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 15	17,356
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024	EUR 37	43,391
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 ⁽²⁾	EUR 135	156,933
Term Loan, 3.75%, (3 mo. EURIBOR + 3.75%), Maturing July 24, 2024 ⁽²⁾	EUR 337	392,333
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing July 24, 2024	398	399,992
DXP Enterprises, Inc. Term Loan, 6.84%, (1 mo. USD LIBOR + 4.75%), Maturing August 29, 2023	248	249,521
Engineered Machinery Holdings, Inc. Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing July 19, 2024	149	149,250
EWT Holdings III Corp. Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing December 20, 2024	940	941,525
Filtration Group Corporation Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing March 29, 2025	EUR 175	203,854
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 29, 2025	773	774,592
Gardner Denver, Inc. Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing July 30, 2024	EUR 191	222,000
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing July 30, 2024	572	573,266
	Principal Amount* (000 s omitted)	Value
Industrial Equipment (continued)		
Gates Global, LLC Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing April 1, 2024	EUR 420	\$ 489,149
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing April 1, 2024	2,134	2,135,856

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Hayward Industries, Inc. Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing August 5, 2024	223	224,010
Milacron, LLC Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing September 28, 2023	1,289	1,286,236
Paladin Brands Holding, Inc. Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing August 15, 2022	581	584,385
Pro Mach Group, Inc. Term Loan, 5.02%, (1 mo. USD LIBOR + 3.00%), Maturing March 7, 2025	125	123,394
Reece, Ltd. Term Loan, Maturing May 30, 2025 ⁽⁵⁾	400	401,250
Rexnord, LLC Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing August 21, 2024	933	933,771
Robertshaw US Holding Corp. Term Loan, 5.63%, (1 mo. USD LIBOR + 3.50%), Maturing February 28, 2025	474	473,812
Tank Holding Corp. Term Loan, 5.75%, (USD LIBOR + 3.50%), Maturing March 17, 2022 ⁽⁴⁾	327	328,322
Thermon Industries, Inc. Term Loan, 5.73%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2024	157	158,437
Titan Acquisition Limited Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	1,421	1,403,670
Waterjet Holdings, Inc. Term Loan, 5.15%, (USD LIBOR + 3.00%), Maturing April 3, 2025 ⁽⁴⁾	125	124,687
Wittur GmbH Term Loan, 5.00%, (3 mo. EURIBOR + 4.00%, Floor 1.00%), Maturing March 31, 2022	EUR 450	527,612
		\$ 16,079,607
Insurance 4.6% Alliant Holdings I, Inc. Term Loan, 5.05%, (1 mo. USD LIBOR + 3.00%), Maturing May 9, 2025	1,145	\$ 1,139,389

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Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Insurance (continued)		
AmWINS Group, Inc.		
Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing January 25, 2024	1,359	\$ 1,355,958
Asurion, LLC		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing August 4, 2022	2,362	2,360,405
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 3, 2023	999	998,838
Term Loan - Second Lien, 8.09%, (1 mo. USD LIBOR + 6.00%), Maturing August 4, 2025	1,200	1,212,937
Financiere CEP		
Term Loan, 4.25%, (3 mo. EURIBOR + 4.25%), Maturing December 13, 2024	EUR 250	286,841
Hub International Limited		
Term Loan, 5.36%, (2 mo. USD LIBOR + 3.00%), Maturing April 25, 2025	2,350	2,337,674
NFP Corp.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing January 8, 2024	941	936,006
Sedgwick Claims Management Services, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 1, 2021	524	521,607
USI, Inc.		
Term Loan, 5.33%, (3 mo. USD LIBOR + 3.00%), Maturing May 16, 2024	1,340	1,333,678
		\$ 12,483,333
Leisure Goods / Activities / Movies 5.5%		
AMC Entertainment Holdings, Inc.		
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2022	1,024	\$ 1,023,659
Term Loan, 4.32%, (1 mo. USD LIBOR + 2.25%), Maturing December 15, 2023	247	246,528
Ancestry.com Operations, Inc.		
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing October 19, 2023	1,397	1,396,058
Bombardier Recreational Products, Inc.		
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing May 23, 2025	2,093	2,080,056
CDS U.S. Intermediate Holdings, Inc.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing July 8, 2022	541	537,122
ClubCorp Holdings, Inc.		
Term Loan, 5.08%, (3 mo. USD LIBOR + 2.75%), Maturing September 18, 2024	857	851,504

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Borrower/Tranche Description		Principal Amount* (000 s omitted)	Value
Leisure Goods / Activities / Movies (continued)			
Crown Finance US, Inc.			
Term Loan, 2.63%, (1 mo. EURIBOR + 2.63%), Maturing February 28, 2025	EUR	399	\$ 462,108
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 28, 2025		973	967,639
Delta 2 (LUX) S.a.r.l.			
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing February 1, 2024		747	738,471
Emerald Expositions Holding, Inc.			
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 22, 2024		525	524,375
Etraveli Holding AB			
Term Loan, 4.75%, (3 mo. EURIBOR + 4.75%), Maturing August 2, 2024	EUR	375	438,473
Lindblad Expeditions, Inc.			
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025		100	101,458
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing March 21, 2025		779	786,301
Live Nation Entertainment, Inc.			
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing October 31, 2023		1,226	1,224,011
Match Group, Inc.			
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing November 16, 2022		241	242,129
Sabre GBLB, Inc.			
Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing February 22, 2024		473	472,740
SeaWorld Parks & Entertainment, Inc.			
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing March 31, 2024		819	814,475
SRAM, LLC			
Term Loan, 4.92%, (USD LIBOR + 2.75%), Maturing March 15, 2024 ⁽⁴⁾		825	823,211
Steinway Musical Instruments, Inc.			
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing February 13, 2025		424	426,587
UFC Holdings, LLC			
Term Loan, 5.35%, (1 mo. USD LIBOR + 3.25%), Maturing August 18, 2023		690	691,152
			\$ 14,848,057
Lodging and Casinos 6.0%			
Aristocrat Technologies, Inc.			
Term Loan, 4.11%, (3 mo. USD LIBOR + 1.75%), Maturing October 19, 2024		572	\$ 569,374

Eaton Vance

Senior Income Trust

June 30, 2018

Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Lodging and Casinos (continued)		
Boyd Gaming Corporation Term Loan, 4.49%, (1 week USD LIBOR + 2.50%), Maturing September 15, 2023	458	\$ 460,208
CityCenter Holdings, LLC Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing April 18, 2024	1,190	1,185,532
Cyan Blue Holdco 3 Limited Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing August 23, 2024	124	123,939
Eldorado Resorts, LLC Term Loan, 4.38%, (USD LIBOR + 2.25%), Maturing April 17, 2024 ⁽⁴⁾	396	397,010
ESH Hospitality, Inc. Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing August 30, 2023	585	583,723
Four Seasons Hotels Limited Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing November 30, 2023	443	442,696
Golden Nugget, Inc. Term Loan, 4.82%, (1 mo. USD LIBOR + 2.75%), Maturing October 4, 2023	2,085	2,089,649
GVC Holdings PLC Term Loan, 2.75%, (3 mo. EURIBOR + 2.75%), Maturing March 29, 2024	EUR 600	698,303
Term Loan, 4.17%, (3 mo. GBP LIBOR + 3.50%), Maturing March 29, 2024	GBP 300	394,935
Term Loan, 4.60%, (1 mo. USD LIBOR + 2.50%), Maturing March 29, 2024	524	524,124
Hanjin International Corp. Term Loan, 4.86%, (3 mo. USD LIBOR + 2.50%), Maturing October 18, 2020	250	250,312
Hilton Worldwide Finance, LLC Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing October 25, 2023	1,799	1,800,101
Las Vegas Sands, LLC Term Loan, 3.84%, (1 mo. USD LIBOR + 1.75%), Maturing March 27, 2025	499	495,975
MGM Growth Properties Operating Partnership L.P. Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing April 25, 2023	904	904,376
Playa Resorts Holding B.V. Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing April 29, 2024	1,141	1,128,447
Stars Group Holdings B.V. (The) Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 6, 2025	2,107	2,111,122
Term Loan, Maturing July 28, 2025 ⁽⁵⁾	EUR 450	522,882
	Principal Amount* (000 s omitted)	Value
Borrower/Tranche Description		
Lodging and Casinos (continued)		
Tropicana Entertainment, Inc. Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing November 27, 2020	51	\$ 51,526
VICI Properties 1, LLC		

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Term Loan, 4.08%, (1 mo. USD LIBOR + 2.00%), Maturing December 20, 2024 Wyndham Hotels & Resorts, Inc.	1,026	1,021,219
Term Loan, 3.73%, (1 mo. USD LIBOR + 1.75%), Maturing May 30, 2025	625	625,456
		\$ 16,380,909
Nonferrous Metals / Minerals 1.2%		
Dynacast International, LLC		
Term Loan, 5.58%, (3 mo. USD LIBOR + 3.25%), Maturing January 28, 2022	586	\$ 588,372
Global Brass & Copper, Inc.		
Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing May 24, 2025	393	393,983
Murray Energy Corporation		
Term Loan, 9.34%, (1 mo. USD LIBOR + 7.25%), Maturing April 16, 2020	931	882,295
New Day Aluminum, LLC		
Term Loan, 10.00%, (4.00% Cash, 6.00% PIK), Maturing October 28, 2020 ⁽³⁾⁽⁸⁾	32	19,006
Noranda Aluminum Acquisition Corporation		
Term Loan, 0.00%, Maturing February 28, 2019 ⁽³⁾⁽⁶⁾	449	34,653
Oxbow Carbon, LLC		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 4, 2023	293	295,791
Term Loan - Second Lien, 9.59%, (1 mo. USD LIBOR + 7.50%), Maturing January 4, 2024	350	355,250
Rain Carbon GmbH		
Term Loan, 3.00%, (3 mo. EURIBOR + 3.00%), Maturing January 16, 2025	EUR 450	525,291
United Central Industrial Supply Company, LLC		
Term Loan - Second Lien, 15.00%, (0.00% Cash, 15.00% PIK), Maturing April 9, 2019 ⁽³⁾⁽⁸⁾	346	219,414
		\$ 3,314,055
Oil and Gas 2.6%		
Ameriforge Group, Inc.		
Term Loan, 11.30%, (3 mo. USD LIBOR + 9.00% (10.30% Cash, 1.00% PIK)), Maturing June 8, 2022	337	\$ 339,752
Apergy Corporation		
Term Loan, 4.56%, (1 mo. USD LIBOR + 2.50%), Maturing May 9, 2025	175	174,781

Eaton Vance

Senior Income Trust

June 30, 2018

Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Oil and Gas (continued)		
BCP Raptor, LLC		
Term Loan, 6.42%, (2 mo. USD LIBOR + 4.25%), Maturing June 24, 2024	347	\$ 340,328
CITGO Petroleum Corporation		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing July 29, 2021	458	460,524
Delek US Holdings, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing March 13, 2025	175	174,126
Fieldwood Energy, LLC		
Term Loan, 7.34%, (1 mo. USD LIBOR + 5.25%), Maturing April 11, 2022	1,188	1,192,461
Term Loan - Second Lien, 9.34%, (1 mo. USD LIBOR + 7.25%), Maturing April 11, 2023	113	111,088
Green Plains Renewable Energy, Inc.		
Term Loan, 7.60%, (1 mo. USD LIBOR + 5.50%), Maturing August 18, 2023	496	503,694
McDermott Technology Americas, Inc.		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing May 10, 2025	599	602,390
Medallion Midland Acquisition, LLC		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing October 30, 2024	299	295,142
MEG Energy Corp.		
Term Loan, 5.60%, (1 mo. USD LIBOR + 3.50%), Maturing December 31, 2023	608	609,035
PSC Industrial Holdings Corp.		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 3, 2024	348	348,250
Term Loan - Second Lien, 10.59%, (1 mo. USD LIBOR + 8.50%), Maturing October 3, 2025	200	199,000
Sheridan Investment Partners II L.P.		
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	17	15,018
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	45	40,267
Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 16, 2020	321	289,470
Sheridan Production Partners I, LLC		
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	57	50,711
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	94	83,022
Term Loan, 5.82%, (3 mo. USD LIBOR + 3.50%), Maturing October 1, 2019	707	626,542
	Principal Amount* (000 s omitted)	Value
Borrower/Tranche Description		
Oil and Gas (continued)		
Ultra Resources, Inc.		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing April 12, 2024	700	\$ 647,150
		\$ 7,102,751
Publishing 1.7%		
Ascend Learning, LLC		
Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 12, 2024	546	\$ 546,080
Getty Images, Inc.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing October 18, 2019	1,701	1,647,795

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Harland Clarke Holdings Corp.		
Term Loan, 7.08%, (3 mo. USD LIBOR + 4.75%), Maturing November 3, 2023	405	396,434
Lamar Media Corporation		
Term Loan, 3.88%, (1 mo. USD LIBOR + 1.75%), Maturing March 14, 2025	249	249,375
LSC Communications, Inc.		
Term Loan, 7.59%, (1 mo. USD LIBOR + 5.50%), Maturing September 30, 2022	498	499,579
Merrill Communications, LLC		
Term Loan, 7.61%, (3 mo. USD LIBOR + 5.25%), Maturing June 1, 2022	262	264,466
Multi Color Corporation		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing October 31, 2024	149	149,437
ProQuest, LLC		
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing October 24, 2021	798	804,029
Tweddle Group, Inc.		
Term Loan, 8.36%, (3 mo. USD LIBOR + 6.00%), Maturing October 24, 2022 ⁽³⁾	366	176,619
		\$ 4,733,814

Radio and Television 4.4%

ALM Media Holdings, Inc.		
Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing July 31, 2020	201	\$ 179,073
CBS Radio, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 17, 2024	755	751,549
Cumulus Media New Holdings, Inc.		
Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing May 15, 2022	1,468	1,462,074

Eaton Vance

Senior Income Trust

June 30, 2018

Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Radio and Television (continued)		
Entravision Communications Corporation		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing November 29, 2024	521	\$ 515,526
Gray Television, Inc.		
Term Loan, 4.25%, (1 mo. USD LIBOR + 2.25%), Maturing February 7, 2024	123	122,894
Hubbard Radio, LLC		
Term Loan, 5.10%, (1 mo. USD LIBOR + 3.00%), Maturing March 28, 2025	311	312,011
iHeartCommunications, Inc.		
Term Loan, 0.00%, Maturing January 30, 2019 ⁽⁶⁾	1,066	817,036
Term Loan, 0.00%, Maturing July 30, 2019 ⁽⁶⁾	182	139,212
Mission Broadcasting, Inc.		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	161	160,836
Nexstar Broadcasting, Inc.		
Term Loan, 4.48%, (1 mo. USD LIBOR + 2.50%), Maturing January 17, 2024	1,238	1,238,442
Raycom TV Broadcasting, LLC		
Term Loan, 4.34%, (1 mo. USD LIBOR + 2.25%), Maturing August 23, 2024	521	521,551
Sinclair Television Group, Inc.		
Term Loan, 4.35%, (1 mo. USD LIBOR + 2.25%), Maturing January 3, 2024	261	260,702
Term Loan, Maturing December 12, 2024 ⁽⁵⁾	1,425	1,424,637
Univision Communications, Inc.		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing March 15, 2024	4,105	3,974,373
		\$ 11,879,916
Retailers (Except Food and Drug) 5.2%		
Ascena Retail Group, Inc.		
Term Loan, 6.63%, (1 mo. USD LIBOR + 4.50%), Maturing August 21, 2022	847	\$ 758,687
Bass Pro Group, LLC		
Term Loan, 7.09%, (1 mo. USD LIBOR + 5.00%), Maturing September 25, 2024	620	622,832
BJ's Wholesale Club, Inc.		
Term Loan, 5.53%, (1 mo. USD LIBOR + 3.50%), Maturing February 3, 2024	470	470,771
CDW, LLC		
Term Loan, 3.85%, (1 mo. USD LIBOR + 1.75%), Maturing August 17, 2023	2,108	2,108,748
Coinomatic Canada, Inc.		
Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing May 14, 2022	22	21,738
	Principal Amount* (000 s omitted)	Value
Borrower/Tranche Description		
Retailers (Except Food and Drug) (continued)		
David's Bridal, Inc.		

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Term Loan, 6.10%, (1 mo. USD LIBOR + 4.00%), Maturing October 11, 2019	985	\$ 874,556
Evergreen Acqco 1 L.P.		
Term Loan, 6.11%, (3 mo. USD LIBOR + 3.75%), Maturing July 9, 2019	1,063	1,039,548
Global Appliance, Inc.		
Term Loan, 6.10%, (1 mo. USD LIBOR + 4.00%), Maturing September 29, 2024	471	476,152
Go Wireless, Inc.		
Term Loan, 8.59%, (1 mo. USD LIBOR + 6.50%), Maturing December 22, 2024	341	339,686
Harbor Freight Tools USA, Inc.		
Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing August 18, 2023	199	198,360
J. Crew Group, Inc.		
Term Loan, 5.22%, (USD LIBOR + 3.00%), Maturing March 5, 2021 ⁽³⁾⁽⁴⁾	1,413	1,057,992
LSF9 Atlantis Holdings, LLC		
Term Loan, 8.00%, (1 mo. USD LIBOR + 6.00%), Maturing May 1, 2023	463	457,722
Neiman Marcus Group Ltd., LLC		
Term Loan, 5.26%, (1 mo. USD LIBOR + 3.25%), Maturing October 25, 2020	1,020	906,659
Party City Holdings, Inc.		
Term Loan, 4.99%, (USD LIBOR + 2.75%), Maturing August 19, 2022 ⁽⁴⁾	572	572,580
PetSmart, Inc.		
Term Loan, 5.01%, (1 mo. USD LIBOR + 3.00%), Maturing March 11, 2022	1,983	1,647,641
PFS Holding Corporation		
Term Loan, 5.49%, (1 mo. USD LIBOR + 3.50%), Maturing January 31, 2021	1,040	597,744
Pier 1 Imports (U.S.), Inc.		
Term Loan, 5.95%, (6 mo. USD LIBOR + 3.50%), Maturing April 30, 2021	240	220,200
Radio Systems Corporation		
Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing May 2, 2024	198	197,753
Shutterfly, Inc.		
Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing August 17, 2024	250	250,750
Staples, Inc.		
Term Loan, 6.36%, (3 mo. USD LIBOR + 4.00%), Maturing September 12, 2024	299	294,665
Vivid Seats Ltd.		
Term Loan, 5.59%, (1 mo. USD LIBOR + 3.50%), Maturing June 30, 2024	991	985,665
		\$ 14,100,449

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Senior Income Trust

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Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Steel 1.1%		
Atkore International, Inc. Term Loan, 5.09%, (3 mo. USD LIBOR + 2.75%), Maturing December 22, 2023	672	\$ 672,213
GrafTech Finance, Inc. Term Loan, 5.50%, (1 mo. USD LIBOR + 3.50%), Maturing February 12, 2025	1,325	1,320,031
Neenah Foundry Company Term Loan, 8.63%, (2 mo. USD LIBOR + 6.50%), Maturing December 13, 2022	390	388,050
Phoenix Services International, LLC Term Loan, 5.75%, (1 mo. USD LIBOR + 3.75%), Maturing March 1, 2025	399	401,743
Zekelman Industries, Inc. Term Loan, 4.58%, (3 mo. USD LIBOR + 2.25%), Maturing June 14, 2021	343	341,135
		\$ 3,123,172
Surface Transport 0.8%		
Agro Merchants NAI Holdings, LLC Term Loan, 6.08%, (3 mo. USD LIBOR + 3.75%), Maturing December 6, 2024	174	\$ 174,802
Hertz Corporation (The) Term Loan, 4.85%, (1 mo. USD LIBOR + 2.75%), Maturing June 30, 2023	486	484,781
Kenan Advantage Group, Inc. Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	54	54,376
PODS, LLC Term Loan, 5.09%, (1 mo. USD LIBOR + 3.00%), Maturing July 31, 2022	178	178,811
Stena International S.a.r.l. Term Loan, 4.78%, (1 mo. USD LIBOR + 2.75%), Maturing December 6, 2024	273	272,469
XPO Logistics, Inc. Term Loan, 5.34%, (3 mo. USD LIBOR + 3.00%), Maturing March 3, 2021	718	703,762
XPO Logistics, Inc. Term Loan, 4.09%, (1 mo. USD LIBOR + 2.00%), Maturing February 24, 2025	275	273,436
		\$ 2,142,437
Telecommunications 6.5%		
CenturyLink, Inc. Term Loan, 4.84%, (1 mo. USD LIBOR + 2.75%), Maturing January 31, 2025	2,463	\$ 2,416,010
		Principal Amount* (000 s omitted)
		Value
Telecommunications (continued)		
Colorado Buyer, Inc. Term Loan, 5.36%, (3 mo. USD LIBOR + 3.00%), Maturing May 1, 2024	396	\$ 396,413
Digicel International Finance Limited Term Loan, 5.61%, (3 mo. USD LIBOR + 3.25%), Maturing May 28, 2024	868	836,958
eircom Finco S.a.r.l. Term Loan, 3.25%, (1 mo. EURIBOR + 3.25%), Maturing April 19, 2024	EUR 1,000	1,156,998

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Frontier Communications Corp. Term Loan, 5.85%, (1 mo. USD LIBOR + 3.75%), Maturing June 15, 2024		916	912,030
Gamma Infrastructure III B.V. Term Loan, 3.50%, (3 mo. EURIBOR + 3.50%), Maturing January 9, 2025	EUR	750	875,850
Global Eagle Entertainment, Inc. Term Loan, 9.36%, (6 mo. USD LIBOR + 7.50%), Maturing January 6, 2023		998	1,019,705
Intelsat Jackson Holdings S.A. Term Loan, 6.60%, (1 mo. USD LIBOR + 4.50%), Maturing January 2, 2024		850	887,187
IPC Corp. Term Loan, 6.86%, (3 mo. USD LIBOR + 4.50%), Maturing August 6, 2021		557	544,339
Mitel Networks Corporation Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing September 25, 2023		210	210,750
Onvoy, LLC Term Loan, 6.83%, (3 mo. USD LIBOR + 4.50%), Maturing February 10, 2024		839	812,095
Sprint Communications, Inc. Term Loan, 4.63%, (1 mo. USD LIBOR + 2.50%), Maturing February 2, 2024		1,654	1,647,344
Syniverse Holdings, Inc. Term Loan, 7.05%, (1 mo. USD LIBOR + 5.00%), Maturing March 9, 2023		474	474,109
TDC A/S Term Loan, Maturing May 31, 2025 ⁽⁵⁾		900	899,156
Term Loan, Maturing May 31, 2025 ⁽⁵⁾	EUR	2,100	2,428,879
Telesat Canada Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing November 17, 2023		2,209	2,211,038
			\$ 17,728,861

Eaton Vance

Senior Income Trust

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Portfolio of Investments continued

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Utilities 2.7%		
Calpine Construction Finance Company L.P. Term Loan, 4.59%, (1 mo. USD LIBOR + 2.50%), Maturing January 15, 2025	443	\$ 442,131
Calpine Corporation Term Loan, 4.84%, (3 mo. USD LIBOR + 2.50%), Maturing January 15, 2024	1,504	1,502,738
Dayton Power & Light Company (The) Term Loan, 4.10%, (1 mo. USD LIBOR + 2.00%), Maturing August 24, 2022	271	272,060
Granite Acquisition, Inc. Term Loan, 5.81%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	1,184	1,190,304
Term Loan, 5.83%, (3 mo. USD LIBOR + 3.50%), Maturing December 19, 2021	54	54,043
Invenergy Thermal Operating I, LLC Term Loan, 7.83%, (3 mo. USD LIBOR + 5.50%), Maturing October 19, 2022	488	488,074
Lightstone Generation, LLC Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	45	45,192
Term Loan, 5.84%, (1 mo. USD LIBOR + 3.75%), Maturing January 30, 2024	702	705,847
Longview Power, LLC Term Loan, 8.36%, (3 mo. USD LIBOR + 6.00%), Maturing April 13, 2021	1,334	1,169,255
Talen Energy Supply, LLC Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing July 15, 2023	544	547,753
Term Loan, 6.09%, (1 mo. USD LIBOR + 4.00%), Maturing April 15, 2024	345	346,154
USIC Holdings, Inc. Term Loan, 5.34%, (1 mo. USD LIBOR + 3.25%), Maturing December 8, 2023	100	100,531
Vistra Energy Corp. Term Loan, 4.07%, (1 mo. USD LIBOR + 2.00%), Maturing December 31, 2025	500	497,070
	\$	7,361,152
Total Senior Floating-Rate Loans (identified cost \$400,397,754)		\$ 394,727,023
Corporate Bonds & Notes 5.2%		

Security

Aerospace and Defense 0.0%

Principal Amount* (000 s omitted)	Value
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Huntington Ingalls Industries, Inc. 5.00%, 11/15/25 ⁽⁹⁾	5	\$ 5,184
Orbital ATK, Inc. 5.25%, 10/1/21	20	20,565
TransDigm, Inc. 6.00%, 7/15/22	30	30,234
6.50%, 7/15/24	30	30,600
		\$ 86,583
Building and Development 0.1%		
Builders FirstSource, Inc. 5.625%, 9/1/24 ⁽⁹⁾	5	\$ 4,894
Hillman Group, Inc. (The) 6.375%, 7/15/22 ⁽⁹⁾	20	19,250
Reliance Intermediate Holdings, L.P. 6.50%, 4/1/23 ⁽⁹⁾	50	52,119
Standard Industries, Inc. 6.00%, 10/15/25 ⁽⁹⁾	30	30,225
TRI Pointe Group, Inc./TRI Pointe Homes, Inc. 4.375%, 6/15/19	20	20,204
5.875%, 6/15/24	25	24,937
		\$ 151,629
Business Equipment and Services 0.3%		
First Data Corp. 7.00%, 12/1/23 ⁽⁹⁾	65	\$ 67,865
5.00%, 1/15/24 ⁽⁹⁾	10	9,963
FTI Consulting, Inc. 6.00%, 11/15/22	20	20,575
ServiceMaster Co., LLC (The) 7.45%, 8/15/27	20	21,350
Solera, LLC/Solera Finance, Inc. 10.50%, 3/1/24 ⁽⁹⁾	10	11,156
Travelport Corporate Finance PLC 6.00%, 3/15/26 ⁽⁹⁾	650	656,500
		\$ 787,409
Cable and Satellite Television 0.2%		
Cablevision Systems Corp. 5.875%, 9/15/22	5	\$ 4,975

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Senior Income Trust

June 30, 2018

Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
Cable and Satellite Television (continued)		
CCO Holdings, LLC/CCO Holdings Capital Corp.		
5.25%, 9/30/22	80	\$ 80,550
5.75%, 1/15/24	5	5,025
5.375%, 5/1/25 ⁽⁹⁾	40	38,800
5.75%, 2/15/26 ⁽⁹⁾	20	19,700
CSC Holdings, LLC		
5.25%, 6/1/24	5	4,738
DISH DBS Corp.		
6.75%, 6/1/21	5	5,019
5.875%, 7/15/22	10	9,437
Virgin Media Secured Finance PLC		
5.50%, 1/15/25 ⁽⁹⁾	275	270,231
		\$ 438,475
Chemicals and Plastics 0.3%		
Hexion, Inc.		
6.625%, 4/15/20	900	\$ 845,010
Platform Specialty Products Corp.		
6.50%, 2/1/22 ⁽⁹⁾	20	20,400
W.R. Grace & Co.		
5.125%, 10/1/21 ⁽⁹⁾	15	15,375
5.625%, 10/1/24 ⁽⁹⁾	5	5,231
		\$ 886,016
Conglomerates 0.0%		
Spectrum Brands, Inc.		
6.625%, 11/15/22	20	\$ 20,700
5.75%, 7/15/25	30	29,775
		\$ 50,475
Consumer Products 0.0%		
Central Garden & Pet Co.		
6.125%, 11/15/23	15	\$ 15,581
		\$ 15,581
Containers and Glass Products 0.9%		
Berry Global, Inc.		
6.00%, 10/15/22	10	\$ 10,330
Owens-Brockway Glass Container, Inc.		
5.875%, 8/15/23 ⁽⁹⁾	15	15,225
6.375%, 8/15/25 ⁽⁹⁾	5	5,150
	Principal Amount* (000 s omitted)	Value
Security		

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Containers and Glass Products (continued)

Reynolds Group Issuer, Inc./Reynolds Group Issuer, LLC

5.75%, 10/15/20	1,914	\$ 1,923,558
5.848%, (3 mo. USD LIBOR + 3.50%), 7/15/21 ⁽⁹⁾⁽¹⁰⁾	450	455,310
		\$ 2,409,573

Distribution & Wholesale 0.0%

American Tire Distributors, Inc.

10.25%, 3/1/22 ⁽⁹⁾	30	\$ 6,750
		\$ 6,750

Drugs 0.7%

Jaguar Holding Co. II/Pharmaceutical Product Development, LLC

6.375%, 8/1/23 ⁽⁹⁾	30	\$ 29,931
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Valeant Pharmaceuticals International, Inc.

7.50%, 7/15/21 ⁽⁹⁾	25	25,438
5.625%, 12/1/21 ⁽⁹⁾	10	9,875
6.50%, 3/15/22 ⁽⁹⁾	404	419,655
7.00%, 3/15/24 ⁽⁹⁾	525	551,087
5.50%, 11/1/25 ⁽⁹⁾	850	840,862
		\$ 1,876,848

Ecological Services and Equipment 0.0%

Clean Harbors, Inc.

5.125%, 6/1/21	30	\$ 30,187
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Covanta Holding Corp.

5.875%, 3/1/24	10	9,875
		\$ 40,062

Electric Utilities 0.0%

NRG Yield Operating, LLC

5.375%, 8/15/24	10	\$ 10,050
5.00%, 9/15/26	10	9,575
		\$ 19,625

Electronics / Electrical 0.0%

Infor (US), Inc.

6.50%, 5/15/22	25	\$ 25,219
		\$ 25,219

Eaton Vance

Senior Income Trust

June 30, 2018

Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
Equipment Leasing 0.1% International Lease Finance Corp. 7.125%, 9/1/18 ⁽⁹⁾	175	\$ 176,149 \$ 176,149
Financial Intermediaries 0.0% Icahn Enterprises, L.P./Icahn Enterprises Finance Corp. 6.25%, 2/1/22	15	\$ 15,338
JPMorgan Chase & Co. Series S, 6.75% to 2/1/24 ⁽¹¹⁾⁽¹²⁾	35	38,106
Navient Corp. 5.50%, 1/15/19	45	45,416
5.00%, 10/26/20	10	10,000 \$ 108,860
Food Products 0.1% Dean Foods Co. 6.50%, 3/15/23 ⁽⁹⁾	10	\$ 9,687
Iceland Bondco PLC 5.036%, (3 mo. GBP LIBOR + 4.25%), 7/15/20 ⁽⁹⁾⁽¹⁰⁾	GBP 127	167,610
Post Holdings, Inc. 8.00%, 7/15/25 ⁽⁹⁾	5	5,569 \$ 182,866
Food Service 0.0% 1011778 B.C. Unlimited Liability Company/New Red Finance, Inc. 4.625%, 1/15/22 ⁽⁹⁾	25	\$ 25,063 \$ 25,063
Health Care 1.0% Avantor, Inc. 6.00%, 10/1/24 ⁽⁹⁾	675	\$ 669,397
Centene Corp. 4.75%, 5/15/22	10	10,112
CHS/Community Health Systems, Inc. 6.25%, 3/31/23	725	667,000
Envision Healthcare Corp. 5.625%, 7/15/22	10	10,219
6.25%, 12/1/24 ⁽⁹⁾	10	10,700
HCA Healthcare, Inc. 6.25%, 2/15/21	40	41,600
Security	Principal Amount*	Value

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(000 s omitted)

Health Care (continued)

HCA, Inc.			
6.50%, 2/15/20	10	\$	10,437
5.875%, 2/15/26	10		10,113
Hologic, Inc.			
4.375%, 10/15/25 ⁽⁹⁾	10		9,575
inVentiv Group Holdings, Inc./inVentiv Health, Inc./			
inVentiv Health Clinical, Inc.			
7.50%, 10/1/24 ⁽⁹⁾	9		9,473
RegionalCare Hospital Partners Holdings, Inc.			
8.25%, 5/1/23 ⁽⁹⁾	850		898,344
Teleflex, Inc.			
5.25%, 6/15/24	10		10,350
Tenet Healthcare Corp.			
6.00%, 10/1/20	20		20,625
4.375%, 10/1/21	300		296,625
8.125%, 4/1/22	20		20,950
6.75%, 6/15/23	5		4,994
			\$ 2,700,514

Insurance 0.0%

Alliant Holdings Intermediate, LLC/Alliant Holdings			
Co-Issuer			
8.25%, 8/1/23 ⁽⁹⁾	20	\$	20,698
			\$ 20,698

Internet Software & Services 0.0%

Netflix, Inc.			
5.50%, 2/15/22	20	\$	20,675
5.875%, 2/15/25	20		20,566
Riverbed Technology, Inc.			
8.875%, 3/1/23 ⁽⁹⁾	15		14,276
			\$ 55,517

Leisure Goods / Activities / Movies 0.2%

National CineMedia, LLC			
6.00%, 4/15/22	350	\$	357,437
Sabre GLBL, Inc.			
5.375%, 4/15/23 ⁽⁹⁾	10		10,150
5.25%, 11/15/23 ⁽⁹⁾	20		20,225
Viking Cruises, Ltd.			
6.25%, 5/15/25 ⁽⁹⁾	20		19,700
			\$ 407,512

Eaton Vance

Senior Income Trust

June 30, 2018

Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
Lodging and Casinos 0.1%		
ESH Hospitality, Inc. 5.25%, 5/1/25 ⁽⁹⁾	15	\$ 14,513
GLP Capital, L.P./GLP Financing II, Inc. 4.875%, 11/1/20	35	35,481
MGM Growth Properties Operating Partnership, L.P./ MGP Finance Co-Issuer, Inc. 5.625%, 5/1/24	5	5,088
MGM Resorts International 6.625%, 12/15/21	40	42,200
RHP Hotel Properties, L.P./RHP Finance Corp. 7.75%, 3/15/22	15	16,387
Tunica-Biloxi Gaming Authority 5.00%, 4/15/23	15	14,963
3.78%, 12/15/20⁽⁹⁾	218	54,077
		\$ 182,709
Nonferrous Metals / Minerals 0.0%		
Eldorado Gold Corp. 6.125%, 12/15/20 ⁽⁹⁾	55	\$ 53,212
Imperial Metals Corp. 7.00%, 3/15/19 ⁽⁹⁾	10	8,950
New Gold, Inc. 6.25%, 11/15/22 ⁽⁹⁾	35	35,438
		\$ 97,600
Oil and Gas 0.3%		
Antero Resources Corp. 5.375%, 11/1/21	40	\$ 40,650
Canbriam Energy, Inc. 5.625%, 6/1/23	5	5,088
CITGO Petroleum Corp. 9.75%, 11/15/19 ⁽⁹⁾	10	10,150
CVR Refining, LLC/Coffeyville Finance, Inc. 6.25%, 8/15/22 ⁽⁹⁾	325	325,097
Energy Transfer Equity, L.P. 6.50%, 11/1/22	60	61,500
Gulfport Energy Corp. 5.875%, 1/15/24	15	15,412
Matador Resources Co. 6.625%, 5/1/23	15	15,187
Newfield Exploration Co. 6.875%, 4/15/23	20	21,000
5.625%, 7/1/24	65	68,819
Security		Value

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	Principal Amount* (000 s omitted)
Oil and Gas (continued)	
Parsley Energy, LLC/Parsley Finance Corp. 5.25%, 8/15/25 ⁽⁹⁾	5 \$ 4,938
PBF Logistics, L.P./PBF Logistics Finance Corp. 6.875%, 5/15/23	20 20,275
RSP Permian, Inc. 6.625%, 10/1/22	40 42,128
Seven Generations Energy, Ltd. 6.75%, 5/1/23 ⁽⁹⁾	25 26,000
6.875%, 6/30/23 ⁽⁹⁾	15 15,544
SM Energy Co. 6.50%, 1/1/23	45 45,675
Williams Cos., Inc. (The) 4.55%, 6/24/24	5 5,025
	\$ 722,488
Publishing 0.0%	
Tribune Media Co. 5.875%, 7/15/22	20 \$ 20,285
	\$ 20,285
Radio and Television 0.2%	
Clear Channel Worldwide Holdings, Inc. Series A, 6.50%, 11/15/22	25 \$ 25,500
Series B, 6.50%, 11/15/22	50 51,250
iHeartCommunications, Inc. 9.00%, 12/15/19 ⁽⁶⁾	451 343,887
Nielsen Co. Luxembourg S.a.r.l. (The) 5.50%, 10/1/21 ⁽⁹⁾	15 15,113
Sirius XM Radio, Inc. 6.00%, 7/15/24 ⁽⁹⁾	40 40,850
Univision Communications, Inc. 6.75%, 9/15/22 ⁽⁹⁾	124 127,249
	\$ 603,849
Retailers (Except Food and Drug) 0.2%	
Fresh Market, Inc. (The) 9.75%, 5/1/23 ⁽⁹⁾	575 \$ 368,000
L Brands, Inc. 6.875%, 11/1/35	5 4,475
Murphy Oil USA, Inc. 6.00%, 8/15/23	60 61,650
Party City Holdings, Inc. 6.125%, 8/15/23 ⁽⁹⁾	25 25,250
	\$ 459,375

Eaton Vance

Senior Income Trust

June 30, 2018

Portfolio of Investments continued

Security	Principal Amount* (000 s omitted)	Value
Road & Rail 0.0% Watco Cos., LLC/Watco Finance Corp. 6.375%, 4/1/23 ⁽⁹⁾	20	\$ 20,400 \$ 20,400
Software and Services 0.0% IHS Markit, Ltd. 5.00%, 11/1/22 ⁽⁹⁾ Infor Software Parent, LLC/Infor Software Parent, Inc. 7.125%, (7.125% cash or 7.875% PIK), 5/1/21 ⁽⁹⁾⁽¹³⁾	25	\$ 25,344 25 25,156 \$ 50,500
Surface Transport 0.0% XPO Logistics, Inc. 6.50%, 6/15/22 ⁽⁹⁾	30	\$ 30,862 \$ 30,862
Telecommunications 0.3% CenturyLink, Inc. 6.75%, 12/1/23 CommScope Technologies, LLC 6.00%, 6/15/25 ⁽⁹⁾ Frontier Communications Corp. 10.50%, 9/15/22 7.625%, 4/15/24 6.875%, 1/15/25 Intelsat Jackson Holdings S.A. 7.50%, 4/1/21 5.50%, 8/1/23 Level 3 Financing, Inc. 5.375%, 1/15/24 Sprint Communications, Inc. 7.00%, 8/15/20 6.00%, 11/15/22 Sprint Corp. 7.25%, 9/15/21 7.875%, 9/15/23 7.625%, 2/15/25 T-Mobile USA, Inc. 6.375%, 3/1/25 6.50%, 1/15/26 Wind Tre SpA 2.75%, (3 mo. EURIBOR + 2.75%) 1/20/24 ⁽⁹⁾⁽¹⁰⁾	15	\$ 15,112 20 20,525 10 9,125 10 6,950 20 12,975 5 4,988 15 13,496 10 9,825 260 269,750 5 4,969 110 114,675 110 114,331 15 15,412 15 15,600 45 46,449 EUR 275 268,164 \$ 942,346

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Security	Principal Amount* (000 s omitted)	Value
Utilities 0.2%		
Calpine Corp. 5.25%, 6/1/26 ⁽⁹⁾	500	\$ 473,125
Vistra Energy Corp. 7.375%, 11/1/22	15	15,712
7.625%, 11/1/24	20	21,425
8.125%, 1/30/26 ⁽⁹⁾	10	10,900
	\$	521,162
Total Corporate Bonds & Notes (identified cost \$14,687,547)		\$ 14,123,000

Asset-Backed Securities 3.4%

Security	Principal Amount (000 s omitted)	Value
Apidos CLO XVII Series 2014-17A, Class C, 5.653%, (3 mo. USD LIBOR + 3.30%), 4/17/26 ⁽⁹⁾⁽¹⁰⁾	\$ 500	\$ 502,494
Apidos CLO XXI Series 2015-21A, Class D, 7.905%, (3 mo. USD LIBOR + 5.55%), 7/18/27 ⁽⁹⁾⁽¹⁰⁾	500	504,385
Ares CLO, Ltd. Series 2014-32RA, Class D, 8.212%, (3 mo. USD LIBOR + 5.85%), 5/15/30 ⁽⁹⁾⁽¹⁰⁾	1,000	1,007,343
Series 2015-2A, Class E2, 7.559%, (3 mo. USD LIBOR + 5.20%), 7/29/26 ⁽⁹⁾⁽¹⁰⁾	500	504,077
Birchwood Park CLO, Ltd. Series 2014-1A, Class E1, 7.448%, (3 mo. USD LIBOR + 5.10%), 7/15/26 ⁽⁹⁾⁽¹⁰⁾	300	302,306
Carlyle Global Market Strategies CLO, Ltd. Series 2012-3A, Class DR, 9.798%, (3 mo. USD LIBOR + 7.45%), 10/14/28 ⁽⁹⁾⁽¹⁰⁾	600	611,200
Series 2015-5A, Class D, 8.459%, (3 mo. USD LIBOR + 6.10%), 1/20/28 ⁽⁹⁾⁽¹⁰⁾	500	510,453
Dryden XL Senior Loan Fund Series 2015-40A, Class E, 8.293%, (3 mo. USD LIBOR + 5.95%), 8/15/28 ⁽⁹⁾⁽¹⁰⁾	500	504,904
Galaxy CLO, Ltd. Series 2015-21A, Class ER, 7.609%, (3 mo. USD LIBOR + 5.25%), 4/20/31 ⁽⁹⁾⁽¹⁰⁾	500	491,709
Golub Capital Partners CLO, Ltd. Series 2015-23A, Class ER, 8.109%, (3 mo. USD LIBOR + 5.75%), 1/20/31 ⁽⁹⁾⁽¹⁰⁾	600	600,425
Oak Hill Credit Partners VIII, Ltd. Series 2013-8A, Class D, 5.859%, (3 mo. USD LIBOR + 3.50%), 4/20/25 ⁽⁹⁾⁽¹⁰⁾	200	201,027

Eaton Vance

Senior Income Trust

June 30, 2018

Portfolio of Investments continued

	Principal Amount (000 s omitted)	Value
Security		
Oak Hill Credit Partners XI, Ltd.		
Series 2015-11A, Class E, 9.059%, (3 mo. USD LIBOR + 6.70%), 10/20/28 ⁽⁹⁾⁽¹⁰⁾	\$ 500	\$ 508,591
Palmer Square CLO, Ltd.		
Series 2015-2A, Class DR, 8.859%, (3 mo. USD LIBOR + 6.50%), 7/20/30 ⁽⁹⁾⁽¹⁰⁾	600	616,689
Recette CLO, LLC		
Series 2015-1A, Class E, 8.059%, (3 mo. USD LIBOR + 5.70%), 10/20/27 ⁽⁹⁾⁽¹⁰⁾	500	505,905
Voya CLO, Ltd.		
Series 2013-1A, Class DR, 8.828%, (3 mo. USD LIBOR + 6.48%), 10/15/30 ⁽⁹⁾⁽¹⁰⁾	1,000	1,027,672
Westcott Park CLO, Ltd.		
Series 2016-1A, Class E, 9.559%, (3 mo. USD LIBOR + 7.20%), 7/20/28 ⁽⁹⁾⁽¹⁰⁾	800	827,332
Total Asset-Backed Securities (identified cost \$8,829,001)		\$ 9,226,512
Common Stocks 2.4%		
Security		
Aerospace and Defense 0.1%		
IAP Global Services, LLC ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	29	\$ 333,263 \$ 333,263
Automotive 0.1%		
Dayco Products, LLC ⁽¹⁴⁾⁽¹⁵⁾	10,159	\$ 365,724 \$ 365,724
Business Equipment and Services 0.7%		
Education Management Corp. ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	1,612,262	\$ 0
RCS Capital Corp. ⁽¹⁴⁾⁽¹⁵⁾	27,470	1,909,165 \$ 1,909,165
Electronics / Electrical 0.1%		
Answers Corp. ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	46,839	\$ 341,456 \$ 341,456
Health Care 0.0%		
New Millennium Holdco, Inc. ⁽¹⁴⁾⁽¹⁵⁾	35,156	\$ 2,637 \$ 2,637
Nonferrous Metals / Minerals 0.0%		
ASP United/GHX Holding, LLC ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	38,082	\$ 0 \$ 0
Security		
Oil and Gas 0.7%		
	Shares	Value

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AFG Holdings, Inc. ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	13,348	\$ 907,664
Fieldwood Energy, Inc. ⁽¹⁴⁾⁽¹⁵⁾	9,594	441,324
Nine Point Energy Holdings, Inc. ⁽³⁾⁽¹⁴⁾⁽¹⁶⁾	276	306
Paragon Offshore Finance Company, Class A ⁽¹⁴⁾⁽¹⁵⁾	764	931
Paragon Offshore Finance Company, Class B ⁽¹⁴⁾⁽¹⁵⁾	382	11,938
Samson Resources II, LLC, Class A ⁽¹⁴⁾⁽¹⁵⁾	22,051	518,199
Southcross Holdings Group, LLC ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	30	0
Southcross Holdings L.P., Class A ⁽¹⁴⁾⁽¹⁵⁾	30	7,950
		\$ 1,888,312

Publishing 0.7%

Cumulus Media, Inc. ⁽¹⁴⁾⁽¹⁵⁾	18,865	\$ 315,990
ION Media Networks, Inc. ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	2,155	1,543,174
		\$ 1,859,164

Total Common Stocks

(identified cost \$2,374,403) **\$ 6,699,721**

Convertible Preferred Stocks 0.0%

Security **Shares** **Value**

Business Equipment and Services 0.0%

Education Management Corp., Series A-1, 7.50% ⁽³⁾⁽¹⁴⁾⁽¹⁵⁾	1,793	\$ 0
		\$ 0

Oil and Gas 0.0%

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

Total Convertible Preferred Stocks

(identified cost \$131,544) **\$ 7,340**

Closed-End Funds 2.0%

Security	Shares	Value
BlackRock Floating Rate Income Strategies Fund, Inc.	49,400	\$ 686,660
Invesco Senior Income Trust	238,872	1,022,372
Nuveen Credit Strategies Income Fund	180,539	1,435,285
Nuveen Floating Rate Income Fund	73,198	764,919
Nuveen Floating Rate Income Opportunity Fund	51,054	531,472
Voya Prime Rate Trust	196,084	986,303

Total Closed-End Funds

(identified cost \$6,015,229) **\$ 5,427,011**

Eaton Vance

Senior Income Trust

June 30, 2018

Portfolio of Investments continued

Miscellaneous 0.0%

Security	Principal Amount/ Shares	Value
Cable and Satellite Television 0.0%		
ACC Claims Holdings, LLC ⁽³⁾⁽¹⁴⁾	200,340	\$ 0
		\$ 0
Telecommunications 0.0%		
Avaya, Inc., Escrow Certificates ⁽³⁾⁽¹⁴⁾	\$ 10,000	\$ 0
		\$ 0
Total Miscellaneous (identified cost \$0)		\$ 0
Short-Term Investments 2.5%		
Description	Units	Value
Eaton Vance Cash Reserves Fund, LLC, 2.09% ⁽¹⁷⁾	6,799,543	\$ 6,799,543
Total Short-Term Investments (identified cost \$6,799,543)		\$ 6,799,543
Total Investments 160.6%		
(identified cost \$439,235,021)		\$ 437,010,150
Less Unfunded Loan Commitments (0.2%)		\$ (661,565)
Net Investments 160.4%		
(identified cost \$438,573,456)		\$ 436,348,585
Other Assets, Less Liabilities (37.8%)		\$ (102,722,464)
Auction Preferred Shares Plus Cumulative Unpaid Dividends (22.6%)		\$ (61,610,389)
Net Assets Applicable to Common Shares 100.0%		\$ 272,015,732

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

* In U.S. dollars unless otherwise indicated.

(1) Senior floating-rate loans (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will typically have an expected average life of approximately two to four

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years. Senior Loans typically have rates of interest which are redetermined periodically by reference to a base lending rate, plus a spread. These base lending rates are primarily the London Interbank Offered Rate (LIBOR) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate). Base lending rates may be subject to a floor, or minimum rate.

- (2) Unfunded or partially unfunded loan commitments. The stated interest rate reflects the weighted average of the reference rate and spread for the funded portion and the commitment fees on the portion of the loan that is unfunded. See Note 1F for description.
- (3) For fair value measurement disclosure purposes, security is categorized as Level 3 (see Note 12).
- (4) The stated interest rate represents the weighted average interest rate at June 30, 2018 of contracts within the senior loan facility. Interest rates on contracts are primarily redetermined either weekly, monthly or quarterly by reference to the indicated base lending rate and spread and the reset period.
- (5) This Senior Loan will settle after June 30, 2018, at which time the interest rate will be determined.
- (6) Issuer is in default with respect to interest and/or principal payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (7) Amount is less than 0.05%.
- (8) Fixed-rate loan.
- (9) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be sold in certain transactions in reliance on an exemption from registration (normally to qualified institutional buyers). At June 30, 2018, the aggregate value of these securities is \$16,878,161 or 6.2% of the Trust's net assets applicable to common shares.
- (10) Variable rate security. The stated interest rate represents the rate in effect at June 30, 2018.
- (11) Security converts to floating rate after the indicated fixed-rate coupon period.
- (12) Perpetual security with no stated maturity date but may be subject to calls by the issuer.
- (13) Represents a payment-in-kind security which may pay interest in additional principal at the issuer's discretion.
- (14) Non-income producing security.
- (15) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (16) Restricted security (see Note 7).
- (17) Affiliated investment company, available to Eaton Vance portfolios and funds, which invests in high quality, U.S. dollar denominated money market instruments. The rate shown is the annualized seven-day yield as of June 30, 2018.

Eaton Vance

Senior Income Trust

June 30, 2018

Portfolio of Investments continued

Forward Foreign Currency Exchange Contracts

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation	Unrealized (Depreciation)
USD 7,846,865	EUR 6,436,895	Goldman Sachs International	7/31/18	\$ 314,646	\$
USD 728,139	EUR 597,000	State Street Bank and Trust Company	7/31/18	29,551	
USD 417,329	GBP 298,500	HSBC Bank USA, N.A.	7/31/18	22,883	
USD 871,008	GBP 622,776	State Street Bank and Trust Company	7/31/18	48,055	
USD 890,411	CAD 1,141,601	HSBC Bank USA, N.A.	8/31/18	21,174	
USD 5,037,390	EUR 4,338,574	State Street Bank and Trust Company	8/31/18		(51,190)
USD 7,778,496	EUR 6,678,712	Goldman Sachs International	9/28/18		(72,021)
				\$ 436,309	\$ (123,211)

Abbreviations:

EURIBOR Euro Interbank Offered Rate
LIBOR London Interbank Offered Rate
PIK Payment In Kind

Currency Abbreviations:

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

Eaton Vance

Senior Income Trust

June 30, 2018

Statement of Assets and Liabilities

	June 30, 2018
Assets	
Unaffiliated investments, at value (identified cost, \$431,773,913)	\$ 429,549,042
Affiliated investment, at value (identified cost, \$6,799,543)	6,799,543
Cash	4,537,683
Deposits for derivatives collateral forward foreign currency exchange contracts	850,000
Foreign currency, at value (identified cost, \$1,603,998)	1,577,630
Interest and dividends receivable	1,234,762
Dividends receivable from affiliated investment	5,763
Receivable for investments sold	2,295,596
Receivable for open forward foreign currency exchange contracts	436,309
Prepaid upfront fees on notes payable	69,936
Prepaid expenses	27,987
Total assets	\$ 447,384,251
Liabilities	
Notes payable	\$ 93,000,000
Cash collateral due to brokers	850,000
Payable for investments purchased	18,830,347
Payable for open forward foreign currency exchange contracts	123,211
Payable to affiliates:	
Investment adviser fee	265,515
Administration fee	87,340
Accrued expenses	601,717
Total liabilities	\$ 113,758,130
Commitments and contingencies (Note 13)	
Auction preferred shares (2,464 shares outstanding)	
at liquidation value plus cumulative unpaid dividends	\$ 61,610,389
Net assets applicable to common shares	\$ 272,015,732
Sources of Net Assets	
Common shares, \$0.01 par value, unlimited number of shares authorized, 37,866,607 shares issued and outstanding	\$ 378,666
Additional paid-in capital	280,719,338
Accumulated undistributed net investment income	349,767
Accumulated net realized loss	(7,500,304)
Net unrealized depreciation	(1,931,735)
Net assets applicable to common shares	\$ 272,015,732
Net Asset Value Per Common Share	
(\$272,015,732 ÷ 37,866,607 common shares issued and outstanding)	\$ 7.18

Eaton Vance

Senior Income Trust

June 30, 2018

Statement of Operations

	Year Ended
	June 30, 2018
Investment Income	
Interest and other income	\$ 21,341,741
Dividends	345,705
Dividends from affiliated investment	99,260
Total investment income	\$ 21,786,706
Expenses	
Investment adviser fee	\$ 3,232,473
Administration fee	1,051,810
Trustees' fees and expenses	14,437
Custodian fee	202,661
Transfer and dividend disbursing agent fees	20,103
Legal and accounting services	237,398
Printing and postage	47,322
Interest expense and fees	2,260,561
Preferred shares service fee	82,129
Miscellaneous	59,661
Total expenses	\$ 7,208,555
Net investment income	\$ 14,578,151
Realized and Unrealized Gain (Loss)	
Net realized gain (loss)	
Investment transactions	\$ 1,459,982
Investment transactions - affiliated investment	(359)
Foreign currency transactions	(37,645)
Forward foreign currency exchange contracts	(136,688)
Net realized gain	\$ 1,285,290
Change in unrealized appreciation (depreciation)	
Investments	\$ (379,760)
Foreign currency	18,036
Forward foreign currency exchange contracts	603,552
Net change in unrealized appreciation (depreciation)	\$ 241,828
Net realized and unrealized gain	\$ 1,527,118
Distributions to preferred shareholders	
From net investment income	\$ (1,078,450)
Net increase in net assets from operations	\$ 15,026,819

Eaton Vance

Senior Income Trust

June 30, 2018

Statements of Changes in Net Assets

Increase (Decrease) in Net Assets	Year Ended June 30,	
	2018	2017
From operations		
Net investment income	\$ 14,578,151	\$ 15,297,205
Net realized gain (loss)	1,285,290	(1,074,549)
Net change in unrealized appreciation (depreciation)	241,828	17,684,830
Distributions to preferred shareholders		
From net investment income	(1,078,450)	(538,638)
Discount on redemption and repurchase of auction preferred shares		2,420,000
Net increase in net assets from operations	\$ 15,026,819	\$ 33,788,848
Distributions to common shareholders		
From net investment income	\$ (13,821,312)	\$ (14,767,977)
Total distributions to common shareholders	\$ (13,821,312)	\$ (14,767,977)
Net increase in net assets	\$ 1,205,507	\$ 19,020,871
Net Assets Applicable to Common Shares		
At beginning of year	\$ 270,810,225	\$ 251,789,354
At end of year	\$ 272,015,732	\$ 270,810,225
Accumulated undistributed net investment income included in net assets applicable to common shares		
At end of year	\$ 349,767	\$ 531,838

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Senior Income Trust

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Statement of Cash Flows

	Year Ended
	June 30, 2018
Cash Flows From Operating Activities	
Net increase in net assets from operations	\$ 15,026,819
Distributions to preferred shareholders	1,078,450
Net increase in net assets from operations excluding distributions to preferred shareholders	\$ 16,105,269
Adjustments to reconcile net increase in net assets from operations to net cash provided by operating activities:	
Investments purchased	(136,913,891)
Investments sold and principal repayments	141,251,690
Increase in short-term investments, net	(4,250,464)
Net amortization/accretion of premium (discount)	(452,667)
Amortization of prepaid upfront fees on notes payable	96,492
Increase in deposits for derivatives collateral forward foreign currency exchange contracts	(850,000)
Increase in interest and dividends receivable	(55,321)
Increase in dividends receivable from affiliated investment	(2,279)
Increase in receivable for open forward foreign currency exchange contracts	(436,309)
Increase in prepaid expenses	(11,771)
Increase in cash collateral due to brokers	850,000
Decrease in payable for open forward foreign currency exchange contracts	(167,243)
Decrease in payable to affiliate for investment adviser fee	(45)
Increase in payable to affiliate for administration fee	1,119
Decrease in payable to affiliate for Trustees fees	(6,250)
Increase in accrued expenses	190,826
Increase in unfunded loan commitments	363,840
Net change in unrealized (appreciation) depreciation from investments	379,760
Net realized gain from investments	(1,459,623)
Net cash provided by operating activities	\$ 14,633,133
Cash Flows From Financing Activities	
Cash distributions paid to common shareholders	\$ (13,821,312)
Cash distributions paid to preferred shareholders	(1,071,532)
Proceeds from notes payable	10,000,000
Repayments of notes payable	(9,000,000)
Payment of prepaid upfront fees on notes payable	(100,000)
Net cash used in financing activities	\$ (13,992,844)
Net increase in cash*	\$ 640,289
Cash at beginning of year⁽¹⁾	\$ 5,475,024
Cash at end of year⁽¹⁾	\$ 6,115,313
Supplemental disclosure of cash flow information:	
Cash paid for interest and fees on borrowings	\$ 2,177,481

* Includes net change in unrealized appreciation (depreciation) on foreign currency of \$(26,627).

(1) Balance includes foreign currency, at value.

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Financial Highlights

Selected data for a common share outstanding during the periods stated

	Year Ended June 30,				
	2018	2017	2016	2015	2014
Net asset value Beginning of year (Common shares)	\$ 7.150	\$ 6.650	\$ 7.020	\$ 7.340	\$ 7.350
Income (Loss) From Operations					
Net investment income ⁽¹⁾	\$ 0.385	\$ 0.404	\$ 0.422	\$ 0.401	\$ 0.406
Net realized and unrealized gain (loss)	0.038	0.436	(0.371)	(0.316)	0.029
Distributions to preferred shareholders					
From net investment income ⁽¹⁾	(0.028)	(0.014)	(0.009)	(0.003)	(0.002)
Discount on redemption and repurchase of auction preferred shares ⁽¹⁾		0.064			
Total income from operations	\$ 0.395	\$ 0.890	\$ 0.042	\$ 0.082	\$ 0.433
Less Distributions to Common Shareholders					
From net investment income	\$ (0.365)	\$ (0.390)	\$ (0.412)	\$ (0.402)	\$ (0.443)
Total distributions to common shareholders	\$ (0.365)	\$ (0.390)	\$ (0.412)	\$ (0.402)	\$ (0.443)
Net asset value End of year (Common shares)	\$ 7.180	\$ 7.150	\$ 6.650	\$ 7.020	\$ 7.340
Market value End of year (Common shares)	\$ 6.380	\$ 6.650	\$ 6.010	\$ 6.210	\$ 6.810
Total Investment Return on Net Asset Value⁽²⁾	6.12%	14.02%⁽³⁾	1.57%	1.71%	6.34%
Total Investment Return on Market Value⁽²⁾	1.39%	17.34%	3.77%	(3.02)%	(3.57)%

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June 30, 2018

Financial Highlights continued

Selected data for a common share outstanding during the periods stated

Ratios/Supplemental Data	Year Ended June 30,				
	2018	2017	2016	2015	2014
Net assets applicable to common shares, end of year (000 s omitted)	\$ 272,016	\$ 270,810	\$ 251,789	\$ 266,009	\$ 278,045
Ratios (as a percentage of average daily net assets applicable to common shares): ⁽⁴⁾					
Expenses excluding interest and fees ⁽⁵⁾	1.82%	1.87%	1.96%	1.99%	1.98%
Interest and fee expense ⁽⁶⁾	0.83%	0.52%	0.28%	0.28%	0.27%
Total expenses ⁽⁵⁾	2.65%	2.39%	2.24%	2.27%	2.25%
Net investment income	5.36%	5.75%	6.38%	5.61%	5.51%
Portfolio Turnover	34%	42%	31%	33%	33%
Senior Securities:					
Total notes payable outstanding (in 000 s)	\$ 93,000	\$ 92,000	\$ 25,000	\$ 60,000	\$ 65,000
Asset coverage per \$1,000 of notes payable ⁽⁷⁾	\$ 4,587	\$ 4,613	\$ 15,472	\$ 7,267	\$ 6,970
Total preferred shares outstanding	2,464	2,464	4,400	4,400	4,400
Asset coverage per preferred share ⁽⁸⁾	\$ 68,989	\$ 69,078	\$ 71,629	\$ 64,119	\$ 64,721
Involuntary liquidation preference per preferred share ⁽⁹⁾	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Approximate market value per preferred share ⁽⁹⁾	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

(1) Computed using average common shares outstanding.

(2) Returns are historical and are calculated by determining the percentage change in net asset value or market value with all distributions reinvested. Distributions are assumed to be reinvested at prices obtained under the Trust's dividend reinvestment plan.

(3) The total return based on net asset value reflects the impact of the tender and repurchase by the Trust of a portion of its Auction Preferred Shares at 95% of the per share liquidation preference. Absent this transaction, the total return based on net asset value would have been 13.00%.

(4) Ratios do not reflect the effect of dividend payments to preferred shareholders.

(5) Excludes the effect of custody fee credits, if any, of less than 0.005%. Effective September 1, 2015, custody fee credits, which were earned on cash deposit balances, were discontinued by the custodian.

(6) Interest and fee expense relates to the notes payable to partially redeem the Trust's Auction Preferred Shares (see Note 2) and/or to fund investments (see Note 9).

(7)

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Calculated by subtracting the Trust's total liabilities (not including the notes payable and preferred shares) from the Trust's total assets, and dividing the result by the notes payable balance in thousands.

(8) Calculated by subtracting the Trust's total liabilities (not including the notes payable and preferred shares) from the Trust's total assets, dividing the result by the sum of the value of the notes payable and liquidation value of the preferred shares, and multiplying the result by the liquidation value of one preferred share. Such amount equates to 276%, 276%, 287%, 256% and 259% at June 30, 2018, 2017, 2016, 2015 and 2014, respectively.

(9) Plus accumulated and unpaid dividends.

Ratios based on net assets applicable to common shares plus preferred shares and borrowings are presented below. Ratios do not reflect the effect of dividend payments to preferred shareholders and exclude the effect of custody fee credits, if any.

	Year Ended June 30,				
	2018	2017	2016	2015	2014
Expenses excluding interest and fees	1.17%	1.21%	1.21%	1.21%	1.22%
Interest and fee expense	0.54%	0.34%	0.17%	0.17%	0.17%
Total expenses	1.71%	1.55%	1.38%	1.38%	1.39%
Net investment income	3.46%	3.72%	3.93%	3.42%	3.39%

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Senior Income Trust

June 30, 2018

Notes to Financial Statements

1 Significant Accounting Policies

Eaton Vance Senior Income Trust (the Trust) is a Massachusetts business trust registered under the Investment Company Act of 1940, as amended (the 1940 Act), as a diversified, closed-end management investment company. The Trust's investment objective is to provide a high level of current income, consistent with the preservation of capital, by investing primarily in senior, secured floating-rate loans.

The following is a summary of significant accounting policies of the Trust. The policies are in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). The Trust is an investment company and follows accounting and reporting guidance in the Financial Accounting Standards Board (FASB) Accounting Standards Codification Topic 946.

A Investment Valuation The following methodologies are used to determine the market value or fair value of investments.

Senior Floating-Rate Loans. Interests in senior floating-rate loans (Senior Loans) for which reliable market quotations are readily available are valued generally at the average mean of bid and ask quotations obtained from a third party pricing service. Other Senior Loans are valued at fair value by the investment adviser under procedures approved by the Trustees. In fair valuing a Senior Loan, the investment adviser utilizes one or more of the valuation techniques described in (i) through (iii) below to assess the likelihood that the borrower will make a full repayment of the loan underlying such Senior Loan relative to yields on other Senior Loans issued by companies of comparable credit quality. If the investment adviser believes that there is a reasonable likelihood of full repayment, the investment adviser will determine fair value using a matrix pricing approach that considers the yield on the Senior Loan. If the investment adviser believes there is not a reasonable likelihood of full repayment, the investment adviser will determine fair value using analyses that include, but are not limited to: (i) a comparison of the value of the borrower's outstanding equity and debt to that of comparable public companies; (ii) a discounted cash flow analysis; or (iii) when the investment adviser believes it is likely that a borrower will be liquidated or sold, an analysis of the terms of such liquidation or sale. In certain cases, the investment adviser will use a combination of analytical methods to determine fair value, such as when only a portion of a borrower's assets are likely to be sold. In conducting its assessment and analyses for purposes of determining fair value of a Senior Loan, the investment adviser will use its discretion and judgment in considering and appraising relevant factors. Fair value determinations are made by the portfolio managers of the Trust based on information available to such managers. The portfolio managers of other funds managed by the investment adviser that invest in Senior Loans may not possess the same information about a Senior Loan borrower as the portfolio managers of the Trust. At times, the fair value of a Senior Loan determined by the portfolio managers of other funds managed by the investment adviser that invest in Senior Loans may vary from the fair value of the same Senior Loan determined by the portfolio managers of the Trust. The fair value of each Senior Loan is periodically reviewed and approved by the investment adviser's Valuation Committee and by the Trustees based upon procedures approved by the Trustees. Junior Loans (i.e., subordinated loans and second lien loans) are valued in the same manner as Senior Loans.

Debt Obligations. Debt obligations are generally valued on the basis of valuations provided by third party pricing services, as derived from such services' pricing models. Inputs to the models may include, but are not limited to, reported trades, executable bid and asked prices, broker/dealer quotations, prices or yields of securities with similar characteristics, interest rates, anticipated prepayments, benchmark curves or information pertaining to the issuer, as well as industry and economic events. The pricing services may use a matrix approach, which considers information regarding securities with similar characteristics to determine the valuation for a security. Short-term obligations purchased with a remaining maturity of sixty days or less for which a valuation from a third party pricing service is not readily available may be valued at amortized cost, which approximates fair value.

Equity Securities. Equity securities listed on a U.S. securities exchange generally are valued at the last sale or closing price on the day of valuation or, if no sales took place on such date, at the mean between the closing bid and asked prices therefore on the exchange where such securities are principally traded. Equity securities listed on the NASDAQ Global or Global Select Market generally are valued at the NASDAQ official closing price. Unlisted or listed securities for which closing sales prices or closing quotations are not available are valued at the mean between the latest available bid and asked prices or, in the case of preferred equity securities that are not listed or traded in the over-the-counter market, by a third party pricing service that uses various techniques that consider factors including, but not limited to, prices or yields of securities with similar characteristics, benchmark yields, broker/dealer quotes, quotes of underlying common stock, issuer spreads, as well as industry and economic events.

Derivatives. Forward foreign currency exchange contracts are generally valued at the mean of the average bid and average asked prices that are reported by currency dealers to a third party pricing service at the valuation time. Such third party pricing service valuations are supplied for specific settlement periods and

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the Trust's forward foreign currency exchange contracts are valued at an interpolated rate between the closest preceding and subsequent settlement period reported by the third party pricing service.

Foreign Securities and Currencies. Foreign securities and currencies are valued in U.S. dollars, based on foreign currency exchange rate quotations supplied by a third party pricing service. The pricing service uses a proprietary model to determine the exchange rate. Inputs to the model include reported trades and implied bid/ask spreads.

Affiliated Fund. The Trust may invest in Eaton Vance Cash Reserves Fund, LLC (Cash Reserves Fund), an affiliated investment company managed by Eaton Vance Management (EVM). While Cash Reserves Fund is not a registered money market mutual fund, it conducts all of its investment activities in accordance with the requirements of Rule 2a-7 under the 1940 Act. Investments in Cash Reserves Fund are valued at the closing net asset value per unit on the valuation day. Cash Reserves Fund generally values its investment securities based on available market quotations provided by a third party pricing service.

Fair Valuation. Investments for which valuations or market quotations are not readily available or are deemed unreliable are valued at fair value using methods determined in good faith by or at the direction of the Trustees of the Trust in a manner that fairly reflects the security's value, or the amount that the Trust might reasonably expect to receive for the security upon its current sale in the ordinary course. Each such determination is based on a

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Senior Income Trust

June 30, 2018

Notes to Financial Statements continued

consideration of relevant factors, which are likely to vary from one pricing context to another. These factors may include, but are not limited to, the type of security, the existence of any contractual restrictions on the security's disposition, the price and extent of public trading in similar securities of the issuer or of comparable companies or entities, quotations or relevant information obtained from broker/dealers or other market participants, information obtained from the issuer, analysts, and/or the appropriate stock exchange (for exchange-traded securities), an analysis of the company's or entity's financial condition, and an evaluation of the forces that influence the issuer and the market(s) in which the security is purchased and sold.

B Investment Transactions Investment transactions for financial statement purposes are accounted for on a trade date basis. Realized gains and losses on investments sold are determined on the basis of identified cost.

C Income Interest income is recorded on the basis of interest accrued, adjusted for amortization of premium or accretion of discount. Fees associated with loan amendments are recognized immediately. Dividend income is recorded on the ex-dividend date for dividends received in cash and/or securities. Distributions from investment companies are recorded as dividend income, capital gains or return of capital based on the nature of the distribution.

D Federal Taxes The Trust's policy is to comply with the provisions of the Internal Revenue Code applicable to regulated investment companies and to distribute to shareholders each year substantially all of its net investment income, and all or substantially all of its net realized capital gains. Accordingly, no provision for federal income or excise tax is necessary.

As of June 30, 2018, the Trust had no uncertain tax positions that would require financial statement recognition, de-recognition, or disclosure. The Trust files a U.S. federal income tax return annually after its fiscal year-end, which is subject to examination by the Internal Revenue Service for a period of three years from the date of filing.

E Foreign Currency Translation Investment valuations, other assets, and liabilities initially expressed in foreign currencies are translated each business day into U.S. dollars based upon current exchange rates. Purchases and sales of foreign investment securities and income and expenses denominated in foreign currencies are translated into U.S. dollars based upon currency exchange rates in effect on the respective dates of such transactions. Recognized gains or losses on investment transactions attributable to changes in foreign currency exchange rates are recorded for financial statement purposes as net realized gains and losses on investments. That portion of unrealized gains and losses on investments that results from fluctuations in foreign currency exchange rates is not separately disclosed.

F 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. These commitments are disclosed in the accompanying Portfolio of Investments. At June 30, 2018, the Trust had sufficient cash and/or securities to cover these commitments.

G Use of Estimates The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of income and expense during the reporting period. Actual results could differ from those estimates.

H Indemnifications Under the Trust's organizational documents, its officers and Trustees may be indemnified against certain liabilities and expenses arising out of the performance of their duties to the Trust. Under Massachusetts law, if certain conditions prevail, shareholders of a Massachusetts business trust (such as the Trust) could be deemed to have personal liability for the obligations of the Trust. However, the Trust's Declaration of Trust contains an express disclaimer of liability on the part of Trust shareholders and the By-laws provide that the Trust shall assume the defense on behalf of any Trust shareholders. Moreover, the By-laws also provide for indemnification out of Trust property of any shareholder held personally liable solely by reason of being or having been a shareholder for all loss or expense arising from such liability. Additionally, in the normal course of business, the Trust enters into agreements with service providers that may contain indemnification clauses. The Trust's maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Trust that have not yet occurred.

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I Forward Foreign Currency Exchange Contracts The Trust may enter into forward foreign currency exchange contracts for the purchase or sale of a specific foreign currency at a fixed price on a future date. The forward foreign currency exchange contracts are adjusted by the daily exchange rate of the underlying currency and any gains or losses are recorded as unrealized until such time as the contracts have been closed. Risks may arise upon entering these contracts from the potential inability of counterparties to meet the terms of their contracts and from movements in the value of a foreign currency relative to the U.S. dollar.

J When-Issued Securities and Delayed Delivery Transactions The Trust may purchase or sell securities on a delayed delivery or when-issued basis. Payment and delivery may take place after the customary settlement period for that security. At the time the transaction is negotiated, the price of the security that will be delivered is fixed. The Trust maintains cash and/or security positions for these commitments such that sufficient liquid assets will be available to make payments upon settlement. Securities purchased on a delayed delivery or when-issued basis are marked-to-market daily and begin earning interest on settlement date. Losses may arise due to changes in the market value of the underlying securities or if the counterparty does not perform under the contract.

K Statement of Cash Flows The cash amount shown in the Statement of Cash Flows of the Trust is the amount included in the Trust's Statement of Assets and Liabilities and represents the unrestricted cash on hand at its custodian and does not include any short-term investments.

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Notes to Financial Statements continued

2 Auction Preferred Shares

The Trust issued Auction Preferred Shares (APS) on June 27, 2001 in a public offering. Dividends on the APS, which accrue daily, are cumulative at rates which are reset every seven days by an auction, unless a special dividend period has been set. Series of APS are identical in all respects except for the reset dates of the dividend rates. If the APS auctions do not successfully clear, the dividend payment rate over the next period for the APS holders is set at a specified maximum applicable rate until such time as the APS auctions are successful. Auctions have not cleared since February 13, 2008 and the rate since that date has been the maximum applicable rate (see Note 3). The maximum applicable rate on the APS is 125% of the AA Financial Composite Commercial Paper Rate at the date of the auction. The stated spread over the reference benchmark rate is determined based on the credit rating of the APS.

The number of APS issued and outstanding as of June 30, 2018 are as follows:

	APS Issued and Outstanding
Series A	1,232
Series B	1,232

The APS are redeemable at the option of the Trust at a redemption price equal to \$25,000 per share, plus accumulated and unpaid dividends, on any dividend payment date. The APS are also subject to mandatory redemption at a redemption price equal to \$25,000 per share, plus accumulated and unpaid dividends, if the Trust is in default for an extended period on its asset maintenance requirements with respect to the APS. If the dividends on the APS remain unpaid in an amount equal to two full years' dividends, the holders of the APS as a class have the right to elect a majority of the Board of Trustees. In general, the holders of the APS and the common shares have equal voting rights of one vote per share, except that the holders of the APS, as a separate class, have the right to elect at least two members of the Board of Trustees. The APS have a liquidation preference of \$25,000 per share, plus accumulated and unpaid dividends. The Trust is required to maintain certain asset coverage with respect to the APS as defined in the Trust's By-Laws and the 1940 Act. The Trust pays an annual fee up to 0.15% of the liquidation value of the APS to broker/dealers as a service fee if the auctions are unsuccessful; otherwise, the annual fee is 0.25%.

On August 25, 2016, the Trust announced a tender offer to purchase up to 44% of its outstanding APS at a price per share equal to 95% of the APS liquidation preference of \$25,000 per share (or \$23,750 per share), plus any accrued but unpaid APS dividends. The tender offer expired on September 23, 2016. The number of APS redeemed during the year ended June 30, 2017 pursuant to the tender offer and the redemption amount (excluding the final dividend payment) were as follows:

**APS Redeemed
During the Year**