

EATON VANCE SENIOR FLOATING RATE TRUST
Form N-Q
September 30, 2013

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

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

811-21411

Investment Company Act File Number

Eaton Vance Senior Floating-Rate Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant's Telephone Number, Including Area Code)

October 31

Date of Fiscal Year End

July 31, 2013

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Floating-Rate Trust

July 31, 2013

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 141.9%

| Borrower/Tranche Description | Principal | |
|--|-----------------|----------------------|
| | (000 s omitted) | Value |
| Aerospace and Defense 2.9% | | |
| Atlantic Aviation FBO Inc. | | |
| Term Loan, 3.25%, Maturing May 20, 2020 | 450 | \$ 452,250 |
| AVIO S.p.A | | |
| Term Loan, 3.03%, Maturing June 14, 2017 | 625 | 624,922 |
| Term Loan, 3.86%, Maturing December 14, 2017 | EUR 550 | 731,540 |
| Term Loan, 3.90%, Maturing December 14, 2017 | 650 | 649,919 |
| Booz Allen Hamilton Inc. | | |
| Term Loan, 4.50%, Maturing July 31, 2019 | 819 | 822,907 |
| DAE Aviation Holdings, Inc. | | |
| Term Loan, 6.25%, Maturing October 29, 2018 | 683 | 694,864 |
| Term Loan, 6.25%, Maturing November 2, 2018 | 310 | 315,005 |
| Ducommun Incorporated | | |
| Term Loan, 4.75%, Maturing June 27, 2017 | 1,177 | 1,196,223 |
| Hawker Beechcraft Acquisition Company LLC | | |
| Term Loan, 5.75%, Maturing February 14, 2020 | 800 | 806,500 |
| IAP Worldwide Services, Inc. | | |
| Term Loan, 10.00%, Maturing December 31, 2015 ⁽²⁾ | 1,650 | 990,180 |
| Sequa Corporation | | |
| Term Loan, 5.25%, Maturing December 19, 2017 | 1,542 | 1,563,456 |
| Silver II US Holdings, LLC | | |
| Term Loan, 4.00%, Maturing December 13, 2019 | 1,965 | 1,968,393 |
| TASC, Inc. | | |
| Term Loan, 4.50%, Maturing December 18, 2015 | 1,418 | 1,420,700 |
| Transdigm, Inc. | | |
| Term Loan, 3.75%, Maturing February 28, 2020 | 4,807 | 4,843,752 |
| | | \$ 17,080,611 |
| Air Transport 0.0% | | |
| Evergreen International Aviation, Inc. | | |
| Term Loan, 5.00%, Maturing June 30, 2015 ⁽²⁾ | 107 | \$ 85,802 |
| | | \$ 85,802 |
| Automotive 5.6% | | |
| Affinia Group Intermediate Holdings Inc. | | |
| Term Loan, 4.75%, Maturing April 27, 2020 | 1,550 | \$ 1,563,524 |
| Allison Transmission, Inc. | | |
| Term Loan, 4.25%, Maturing August 23, 2019 | 2,849 | 2,877,971 |

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| | | |
|---|-------|-----------|
| Autoparts Holdings Limited | | |
| Term Loan, 6.50%, Maturing July 28, 2017 | 386 | 376,631 |
| Chrysler Group LLC | | |
| Term Loan, 4.25%, Maturing May 24, 2017 | 4,962 | 5,050,938 |
| Federal-Mogul Corporation | | |
| Term Loan, 2.14%, Maturing December 29, 2014 | 2,388 | 2,351,733 |
| Term Loan, 2.14%, Maturing December 28, 2015 | 3,001 | 2,955,301 |
| Goodyear Tire & Rubber Company (The) | | |
| Term Loan - Second Lien, 4.75%, Maturing April 30, 2019 | 6,650 | 6,720,616 |
| HHI Holdings LLC | | |
| Term Loan, 5.00%, Maturing October 5, 2018 | 1,885 | 1,906,117 |

| Borrower/Tranche Description | Principal | | Value |
|--|-----------------|---------|-------------------|
| | (000 s omitted) | Amount* | |
| Metaldyne Company LLC | | | |
| Term Loan, 5.00%, Maturing December 18, 2018 | 1,294 | \$ | 1,316,136 |
| Schaeffler AG | | | |
| Term Loan, 4.25%, Maturing January 27, 2017 | 775 | | 780,565 |
| SRAM, LLC | | | |
| Term Loan, 4.02%, Maturing April 10, 2020 | 1,929 | | 1,927,423 |
| Tower Automotive Holdings USA, LLC | | | |
| Term Loan, 5.75%, Maturing April 23, 2020 | 798 | | 806,645 |
| TriMas Corporation | | | |
| Term Loan, 3.75%, Maturing October 10, 2019 | 868 | | 872,780 |
| Veyance Technologies, Inc. | | | |
| Term Loan, 5.25%, Maturing September 8, 2017 | 2,893 | | 2,897,089 |
| | | \$ | 32,403,469 |
| Beverage and Tobacco 0.6% | | | |
| D.E Master Blenders 1753 N.V. | | | |
| Term Loan, Maturing June 25, 2018 ⁽⁴⁾ | EUR 2,525 | \$ | 3,362,072 |
| | | \$ | 3,362,072 |
| Building and Development 1.6% | | | |
| ABC Supply Co., Inc. | | | |
| Term Loan, 3.50%, Maturing April 16, 2020 | 1,275 | \$ | 1,278,529 |
| Armstrong World Industries, Inc. | | | |
| Term Loan, 3.50%, Maturing March 16, 2020 | 549 | | 552,052 |
| Four Seasons Holdings Inc. | | | |
| Term Loan - Second Lien, 6.25%, Maturing December 28, 2020 | 2,650 | | 2,716,250 |
| Preferred Proppants, LLC | | | |
| Term Loan, 9.00%, Maturing December 15, 2016 | 714 | | 612,362 |
| RE/MAX International, Inc. | | | |
| Term Loan, Maturing July 31, 2020 ⁽⁴⁾ | 1,700 | | 1,706,375 |
| Realogy Corporation | | | |
| Term Loan, 3.20%, Maturing October 10, 2013 | 96 | | 96,193 |
| Term Loan, 4.50%, Maturing March 5, 2020 | 998 | | 1,009,346 |
| Summit Materials Companies I, LLC | | | |
| Term Loan, 5.00%, Maturing January 30, 2019 | 470 | | 473,002 |
| WireCo WorldGroup, Inc. | | | |
| Term Loan, 6.00%, Maturing February 15, 2017 | 620 | | 623,414 |
| | | \$ | 9,067,523 |
| Business Equipment and Services 12.9% | | | |
| Acosta, Inc. | | | |
| Term Loan, 5.00%, Maturing March 2, 2018 | 2,904 | \$ | 2,935,575 |
| Advantage Sales & Marketing, Inc. | | | |
| Term Loan, 4.25%, Maturing December 18, 2017 | 2,422 | | 2,442,405 |
| Affinion Group, Inc. | | | |
| Term Loan, 6.50%, Maturing October 10, 2016 | 794 | | 765,692 |
| Allied Security Holdings, LLC | | | |
| Term Loan, 5.25%, Maturing February 3, 2017 | 562 | | 565,939 |
| Altegrity, Inc. | | | |
| Term Loan, 7.75%, Maturing February 20, 2015 | 692 | | 692,793 |

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| | | |
|--|-------|-----------|
| Term Loan, 5.00%, Maturing February 21, 2015 | 2,207 | 2,163,201 |
| Altisource Solutions S.a.r.l. | | |
| Term Loan, 5.75%, Maturing November 27, 2019 | 1,245 | 1,258,099 |
| Audio Visual Services Group, Inc. | | |
| Term Loan, 6.75%, Maturing November 9, 2018 | 1,067 | 1,082,942 |
| BakerCorp International, Inc. | | |
| Term Loan, 4.25%, Maturing February 14, 2020 | 1,318 | 1,321,121 |
| BAR/BRI Review Courses, Inc. | | |
| Term Loan, 5.25%, Maturing June 16, 2017 | 632 | 634,025 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|------------|
| | Amount* | Value |
| | (000 s omitted) | |
| Brand Energy & Infrastructure Services, Inc. | | |
| Term Loan, 6.25%, Maturing October 23, 2018 | 158 | \$ 161,517 |
| Term Loan, 6.25%, Maturing October 23, 2018 | 660 | 672,989 |
| Brickman Group Holdings Inc. | | |
| Term Loan, 3.27%, Maturing October 14, 2016 | 629 | 634,458 |
| Term Loan, 4.00%, Maturing September 28, 2018 | 793 | 797,897 |
| Brock Holdings III, Inc. | | |
| Term Loan, 6.01%, Maturing March 16, 2017 | 1,072 | 1,082,092 |
| CCC Information Services, Inc. | | |
| Term Loan, 4.00%, Maturing December 20, 2019 | 423 | 426,008 |
| ClientLogic Corporation | | |
| Term Loan, 7.02%, Maturing January 30, 2017 | 1,567 | 1,553,647 |
| Corporate Executive Board Company, The | | |
| Term Loan, 5.00%, Maturing July 2, 2019 | 522 | 523,681 |
| CPM Acquisition Corp. | | |
| Term Loan, 6.25%, Maturing August 29, 2017 | 496 | 497,956 |
| Term Loan - Second Lien, 10.25%, Maturing February 28, 2018 | 1,000 | 1,007,500 |
| Education Management LLC | | |
| Term Loan, 8.25%, Maturing March 29, 2018 | 2,047 | 1,934,331 |
| EIG Investors Corp. | | |
| Term Loan, 6.25%, Maturing November 8, 2019 | 1,990 | 2,007,413 |
| Term Loan - Second Lien, 10.25%, Maturing May 8, 2020 | 525 | 528,281 |
| Expert Global Solutions, Inc. | | |
| Term Loan, 8.50%, Maturing April 3, 2018 | 1,912 | 1,946,348 |
| Genesys Telecom Holdings, U.S., Inc. | | |
| Term Loan, 4.00%, Maturing February 7, 2020 | 592 | 593,664 |
| Genpact International, Inc. | | |
| Term Loan, 3.50%, Maturing August 30, 2019 | 1,592 | 1,600,624 |
| IG Investment Holdings, LLC | | |
| Term Loan, 6.00%, Maturing October 31, 2019 | 771 | 779,800 |
| IMS Health Incorporated | | |
| Term Loan, 3.75%, Maturing September 1, 2017 | 1,970 | 1,984,081 |
| ION Trading Technologies S.a.r.l. | | |
| Term Loan, 4.50%, Maturing May 22, 2020 | 650 | 652,844 |
| Term Loan - Second Lien, 8.25%, Maturing May 21, 2021 | 1,000 | 1,004,063 |
| ISS Holdings A/S | | |
| Term Loan, 4.21%, Maturing April 30, 2015 | EUR 246 | 329,101 |
| Term Loan, 4.21%, Maturing April 30, 2015 | EUR 1,754 | 2,350,723 |
| Term Loan, 3.75%, Maturing April 30, 2018 | 475 | 476,262 |
| Ista International GmbH | | |
| Term Loan, 4.14%, Maturing April 30, 2020 | EUR 18 | 24,415 |
| Term Loan, 4.14%, Maturing April 30, 2020 | EUR 139 | 186,585 |
| Term Loan, 4.14%, Maturing June 1, 2020 | EUR 293 | 392,971 |
| Jason Incorporated | | |
| Term Loan, 5.00%, Maturing February 28, 2019 | 513 | 514,617 |
| KAR Auction Services, Inc. | | |
| Term Loan, 3.75%, Maturing May 19, 2017 | 2,732 | 2,762,280 |
| Kronos Incorporated | | |
| Term Loan, 4.50%, Maturing October 30, 2019 | 1,567 | 1,579,858 |
| Term Loan - Second Lien, 9.75%, Maturing April 30, 2020 | 900 | 934,313 |
| Language Line, LLC | | |
| Term Loan, 6.25%, Maturing June 20, 2016 | 1,968 | 1,956,159 |
| Mitchell International, Inc. | | |
| Term Loan - Second Lien, 5.56%, Maturing March 30, 2015 | 1,000 | 986,400 |

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|--|-------|-----------|
| Monitronics International Inc. | | |
| Term Loan, 4.25%, Maturing March 23, 2018 | 1,189 | 1,201,785 |
| National CineMedia, LLC | | |
| Term Loan, 2.94%, Maturing November 26, 2019 | 525 | 523,606 |
| Polarpak Inc. | | |
| Term Loan, 4.50%, Maturing June 5, 2020 | 259 | 259,683 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|----------------------|
| | (000 s omitted) | Value |
| Quintiles Transnational Corp. | | |
| Term Loan, 4.50%, Maturing June 8, 2018 | 261 | \$ 263,089 |
| Term Loan, 4.50%, Maturing June 8, 2018 | 5,193 | 5,251,327 |
| Sensus USA Inc. | | |
| Term Loan, 4.75%, Maturing May 9, 2017 | 660 | 652,939 |
| ServiceMaster Company | | |
| Term Loan, 4.25%, Maturing January 31, 2017 | 1,443 | 1,438,241 |
| Term Loan, 4.45%, Maturing January 31, 2017 | 2,431 | 2,429,348 |
| SunGard Data Systems, Inc. | | |
| Term Loan, 3.94%, Maturing February 28, 2017 | 946 | 953,900 |
| Term Loan, 4.00%, Maturing March 8, 2020 | 6,434 | 6,493,105 |
| SymphonyIRI Group, Inc. | | |
| Term Loan, 4.50%, Maturing December 1, 2017 | 809 | 817,600 |
| TNS, Inc. | | |
| Term Loan, 5.00%, Maturing February 14, 2020 | 875 | 884,662 |
| TransUnion, LLC | | |
| Term Loan, 4.25%, Maturing February 10, 2019 | 2,812 | 2,846,675 |
| U.S. Security Holdings, Inc. | | |
| Term Loan, 6.00%, Maturing July 28, 2017 | 117 | 117,792 |
| Term Loan, 6.00%, Maturing July 28, 2017 | 596 | 601,798 |
| WASH Multifamily Laundry Systems, LLC | | |
| Term Loan, 5.25%, Maturing February 21, 2019 | 324 | 325,808 |
| West Corporation | | |
| Term Loan, 3.75%, Maturing June 29, 2018 | 3,707 | 3,728,727 |
| | | \$ 75,534,755 |
| Cable and Satellite Television 6.9% | | |
| Atlantic Broadband Finance, LLC | | |
| Term Loan, 3.25%, Maturing December 2, 2019 | 844 | \$ 846,261 |
| Bragg Communications Incorporated | | |
| Term Loan, 3.50%, Maturing February 28, 2018 | 395 | 397,140 |
| Cequel Communications, LLC | | |
| Term Loan, 3.50%, Maturing February 14, 2019 | 4,345 | 4,367,959 |
| Charter Communications Operating, LLC | | |
| Term Loan, 3.00%, Maturing July 1, 2020 | 1,350 | 1,347,722 |
| Term Loan, 3.00%, Maturing January 4, 2021 | 1,150 | 1,147,180 |
| Crown Media Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing July 14, 2018 | 429 | 429,997 |
| CSC Holdings, Inc. | | |
| Term Loan, 2.69%, Maturing April 17, 2020 | 3,325 | 3,302,486 |
| Kabel Deutschland GMBH | | |
| Term Loan, 3.25%, Maturing February 1, 2019 | 1,075 | 1,074,926 |
| Term Loan, 2.88%, Maturing April 17, 2020 | EUR 700 | 931,412 |
| Lavena Holding 3 GMBH | | |
| Term Loan, Maturing March 30, 2017 ⁽⁴⁾ | EUR 4,486 | 5,938,265 |
| Media Holdco, LP | | |
| Term Loan, 7.25%, Maturing July 31, 2018 | 821 | 827,032 |
| Mediacom Communications Corp | | |
| Term Loan, 3.25%, Maturing January 29, 2021 | 1,000 | 997,656 |
| Mediacom Illinois, LLC | | |
| Term Loan, 4.50%, Maturing October 23, 2017 | 800 | 803,251 |
| P7S1 Broadcasting Holding II B.V. | | |
| Term Loan, 2.92%, Maturing July 3, 2018 | EUR 1,722 | 2,266,237 |

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| | | | |
|---|-----|-------|-----------|
| Sterling Entertainment Enterprises, LLC | | | |
| Term Loan, 3.19%, Maturing December 28, 2017 | | 750 | 736,650 |
| UPC Financing Partnership | | | |
| Term Loan, 4.00%, Maturing January 29, 2021 | | 775 | 781,055 |
| Term Loan, 3.88%, Maturing March 26, 2021 | EUR | 3,972 | 5,273,477 |
| Virgin Media Investment Holdings Limited | | | |
| Term Loan, 4.50%, Maturing June 5, 2020 | GBP | 1,475 | 2,259,271 |
| Term Loan, 3.50%, Maturing June 8, 2020 | | 5,075 | 5,077,466 |

| Borrower/Tranche Description | Principal | | Value |
|---|-----------------|-------|----------------------|
| | Amount* | | |
| | (000 s omitted) | | |
| WaveDivision Holdings, LLC | | | |
| Term Loan, 4.00%, Maturing October 15, 2019 | | 323 | \$ 324,520 |
| YPSO Holding SA | | | |
| Term Loan, Maturing June 6, 2016 ⁽⁴⁾ | EUR | 203 | 272,789 |
| Term Loan, Maturing June 6, 2016 ⁽⁴⁾ | EUR | 323 | 433,112 |
| Term Loan, Maturing June 6, 2016 ⁽⁴⁾ | EUR | 474 | 636,228 |
| | | | \$ 40,472,092 |
| Chemicals and Plastics 5.0% | | | |
| AI Chem & Cy S.C.A. | | | |
| Term Loan, 4.50%, Maturing October 3, 2019 | | 145 | \$ 146,907 |
| Term Loan, 4.50%, Maturing October 3, 2019 | | 280 | 283,139 |
| Arysta LifeScience Corporation | | | |
| Term Loan, 4.50%, Maturing May 29, 2020 | | 2,325 | 2,342,921 |
| Axalta Coating Systems US Holdings Inc. | | | |
| Term Loan, 4.75%, Maturing February 3, 2020 | | 3,990 | 4,034,265 |
| AZ Chem US Inc. | | | |
| Term Loan, 5.25%, Maturing December 22, 2017 | | 1,714 | 1,730,784 |
| Chemtura Corporation | | | |
| Term Loan, 5.50%, Maturing August 27, 2016 | | 189 | 191,141 |
| Emerald Performance Materials, LLC | | | |
| Term Loan, 6.75%, Maturing May 18, 2018 | | 693 | 694,734 |
| General Chemical Corporation | | | |
| Term Loan, 5.00%, Maturing October 6, 2015 | | 453 | 455,973 |
| Ineos US Finance LLC | | | |
| Term Loan, 4.00%, Maturing May 4, 2018 | | 4,185 | 4,184,563 |
| MacDermid, Inc. | | | |
| Term Loan, 4.00%, Maturing June 5, 2020 | | 775 | 780,812 |
| Term Loan - Second Lien, 7.75%, Maturing December 7, 2020 | | 500 | 507,500 |
| OEP Pearl Dutch Acquisition B.V. | | | |
| Term Loan, 6.50%, Maturing March 30, 2018 | | 93 | 94,209 |
| Omnova Solutions Inc. | | | |
| Term Loan, 4.25%, Maturing May 31, 2018 | | 975 | 984,750 |
| OXEA Finance LLC | | | |
| Term Loan, 4.25%, Maturing November 22, 2019 | | 700 | 709,398 |
| OXEA Finance S.à.r.l. | | | |
| Term Loan - Second Lien, 8.25%, Maturing May 22, 2020 | | 1,000 | 1,005,200 |
| PQ Corporation | | | |
| Term Loan, 4.50%, Maturing August 7, 2017 | | 1,169 | 1,180,816 |
| Schoeller Arca Systems Holding B.V. | | | |
| Term Loan, 4.70%, Maturing December 18, 2014 ⁽²⁾ | EUR | 145 | 132,663 |
| Term Loan, 4.70%, Maturing December 18, 2014 ⁽²⁾ | EUR | 412 | 378,247 |
| Term Loan, 4.70%, Maturing December 18, 2014 ⁽²⁾ | EUR | 443 | 407,031 |
| Sonneborn LLC | | | |
| Term Loan, 6.50%, Maturing March 30, 2018 | | 527 | 533,849 |
| Taminco NV | | | |
| Term Loan, 4.25%, Maturing February 15, 2019 | | 370 | 374,493 |
| Tronox Pigments (Netherlands) B.V. | | | |
| Term Loan, 4.50%, Maturing March 19, 2020 | | 3,025 | 3,066,358 |
| Univar Inc. | | | |
| Term Loan, 5.00%, Maturing June 30, 2017 | | 4,997 | 4,943,464 |
| WNA Holdings Inc. | | | |
| Term Loan, 4.50%, Maturing June 5, 2020 | | 140 | 141,062 |

| | | | | | |
|--|-------------|-----|----|----|------------|
| | | | | \$ | 29,304,279 |
| Clothing/Textiles | 0.1% | | | | |
| Wolverine Worldwide, Inc. | | | | | |
| Term Loan, 4.50%, Maturing July 31, 2019 | | 409 | \$ | | 412,447 |
| | | | | \$ | 412,447 |

| Borrower/Tranche Description | Principal | |
|--|-----------------|----------------------|
| | (000 s omitted) | Value |
| Conglomerates 1.2% | | |
| American Greetings Corporation | | |
| Term Loan, Maturing December 31, 2019 ⁽⁴⁾ | 1,100 | \$ 1,094,500 |
| RGIS Services, LLC | | |
| Term Loan, 4.53%, Maturing October 18, 2016 | 2,489 | 2,485,546 |
| Term Loan, 5.50%, Maturing October 18, 2017 | 383 | 382,500 |
| Spectrum Brands, Inc. | | |
| Term Loan, 4.51%, Maturing December 17, 2019 | 2,896 | 2,923,029 |
| | | \$ 6,885,575 |
| Containers and Glass Products 1.9% | | |
| Berry Plastics Holding Corporation | | |
| Term Loan, 3.50%, Maturing February 7, 2020 | 2,170 | \$ 2,171,370 |
| BWAY Corporation | | |
| Term Loan, 4.50%, Maturing August 7, 2017 | 2,612 | 2,637,994 |
| Pact Group Pty Ltd. | | |
| Term Loan, 3.75%, Maturing May 29, 2020 | 1,550 | 1,550,969 |
| Pelican Products, Inc. | | |
| Term Loan, 7.00%, Maturing July 11, 2018 | 495 | 496,856 |
| Reynolds Group Holdings Inc. | | |
| Term Loan, 4.75%, Maturing September 28, 2018 | 2,878 | 2,916,208 |
| Sealed Air Corporation | | |
| Term Loan, 4.00%, Maturing October 3, 2018 | 540 | 547,805 |
| TricorBraun, Inc. | | |
| Term Loan, 4.00%, Maturing May 3, 2018 | 619 | 620,684 |
| | | \$ 10,941,886 |
| Cosmetics/Toiletries 0.9% | | |
| Bausch & Lomb, Inc. | | |
| Term Loan, 4.00%, Maturing May 17, 2019 | 2,970 | \$ 2,973,769 |
| Prestige Brands, Inc. | | |
| Term Loan, 3.78%, Maturing January 31, 2019 | 337 | 341,125 |
| Sun Products Corporation (The) | | |
| Term Loan, 5.50%, Maturing March 23, 2020 | 2,170 | 2,172,274 |
| | | \$ 5,487,168 |
| Drugs 2.9% | | |
| Aptalis Pharma, Inc. | | |
| Term Loan, 5.50%, Maturing February 10, 2017 | 494 | \$ 497,453 |
| Term Loan, 5.50%, Maturing February 10, 2017 | 1,955 | 1,965,921 |
| Auxilium Pharmaceuticals, Inc. | | |
| Term Loan, 6.25%, Maturing April 26, 2017 | 593 | 596,573 |
| Ikaria Acquisition Inc. | | |
| Term Loan, 7.25%, Maturing July 3, 2018 | 675 | 683,438 |
| Term Loan - Second Lien, 11.00%, Maturing July 3, 2019 | 500 | 501,250 |
| Par Pharmaceutical Companies, Inc. | | |
| Term Loan, 4.25%, Maturing September 30, 2019 | 1,166 | 1,171,721 |
| Valeant Pharmaceuticals International, Inc. | | |
| Term Loan, 3.50%, Maturing February 13, 2019 | 1,858 | 1,879,604 |
| Term Loan, 3.50%, Maturing December 11, 2019 | 2,987 | 3,021,402 |

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| Term Loan, Maturing June 24, 2020 ⁽⁴⁾ | 3,925 | 3,982,403 |
| Warner Chilcott Company, LLC | | |
| Term Loan, 4.25%, Maturing March 15, 2018 | 77 | 77,005 |
| Warner Chilcott Corporation | | |
| Term Loan, 4.25%, Maturing March 15, 2018 | 546 | 547,795 |
| Term Loan, 4.25%, Maturing March 15, 2018 | 1,255 | 1,258,361 |
| WC Luxco S.a.r.l. | | |
| Term Loan, 4.25%, Maturing March 15, 2018 | 989 | 991,611 |
| | | \$ 17,174,537 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|--------------|
| | (000 s omitted) | Value |
| Ecological Services and Equipment 0.8% | | |
| ADS Waste Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing October 9, 2019 | 3,935 | \$ 3,968,014 |
| Envirotest Systems Holding Corp. | | |
| Term Loan - Second Lien, 15.50%, Maturing March 31, 2017 ⁽²⁾ | 53 | 54,344 |
| Progressive Waste Solutions Ltd. | | |
| Term Loan, 3.50%, Maturing October 24, 2019 | 522 | 528,170 |
| Viking Consortium Borrower Limited | | |
| Term Loan - Second Lien, 6.59%, Maturing March 31, 2016 ⁽²⁾⁽⁵⁾ | GBP 542 | 226,599 |
| | | \$ 4,777,127 |
| Electronics/Electrical 10.7% | | |
| Aeroflex Incorporated | | |
| Term Loan, 4.50%, Maturing November 9, 2019 | 1,748 | \$ 1,764,216 |
| Aspect Software, Inc. | | |
| Term Loan, 7.00%, Maturing May 6, 2016 | 1,269 | 1,272,624 |
| Attachmate Corporation | | |
| Term Loan, 7.25%, Maturing November 22, 2017 | 3,153 | 3,189,926 |
| Blue Coat Systems, Inc. | | |
| Term Loan - Second Lien, 9.50%, Maturing June 19, 2020 | 825 | 831,187 |
| Cinedigm Digital Funding I, LLC | | |
| Term Loan, 3.75%, Maturing April 29, 2016 | 507 | 508,759 |
| CommScope, Inc. | | |
| Term Loan, 3.75%, Maturing January 12, 2018 | 2,077 | 2,093,390 |
| CompuCom Systems, Inc. | | |
| Term Loan, 4.25%, Maturing May 11, 2020 | 1,275 | 1,286,156 |
| DG FastChannel, Inc. | | |
| Term Loan, 7.25%, Maturing July 26, 2018 | 2,732 | 2,718,149 |
| Eagle Parent, Inc. | | |
| Term Loan, 4.50%, Maturing May 16, 2018 | 3,546 | 3,573,168 |
| Edwards (Cayman Islands II) Limited | | |
| Term Loan, 4.75%, Maturing March 26, 2020 | 1,291 | 1,300,460 |
| Excelitas Technologies Corp. | | |
| Term Loan, 5.00%, Maturing November 23, 2016 | 970 | 974,437 |
| Freescale Semiconductor, Inc. | | |
| Term Loan, 5.00%, Maturing February 28, 2020 | 2,893 | 2,926,500 |
| Go Daddy Operating Company, LLC | | |
| Term Loan, 4.25%, Maturing December 17, 2018 | 3,095 | 3,107,507 |
| Hyland Software, Inc. | | |
| Term Loan, 5.50%, Maturing October 25, 2019 | 348 | 348,990 |
| Infor (US), Inc. | | |
| Term Loan, 5.25%, Maturing April 5, 2018 | 4,571 | 4,621,946 |
| Internet Brands, Inc. | | |
| Term Loan, 6.25%, Maturing March 15, 2019 | 948 | 951,771 |
| Magic Newco LLC | | |
| Term Loan, 7.25%, Maturing December 12, 2018 | 1,390 | 1,405,827 |
| Microsemi Corporation | | |
| Term Loan, 3.75%, Maturing February 19, 2020 | 1,311 | 1,325,362 |
| NXP B.V. | | |
| Term Loan, 4.50%, Maturing March 3, 2017 | 2,144 | 2,184,519 |
| Term Loan, 4.75%, Maturing January 11, 2020 | 920 | 940,317 |
| Renaissance Learning, Inc. | | |
| Term Loan, 5.75%, Maturing November 13, 2018 | 571 | 576,394 |

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Rocket Software, Inc.

| | | |
|--|-------|-----------|
| Term Loan, 5.75%, Maturing February 8, 2018 | 1,231 | 1,235,259 |
| Term Loan - Second Lien, 10.25%, Maturing February 8, 2019 | 750 | 749,250 |

Rovi Solutions Corporation

| | | |
|---|-----|---------|
| Term Loan, 3.50%, Maturing March 29, 2019 | 773 | 774,995 |
|---|-----|---------|

| Borrower/Tranche Description | Principal | |
|---|-----------------|----------------------|
| | (000 s omitted) | Value |
| RP Crown Parent, LLC | | |
| Term Loan, 6.75%, Maturing December 21, 2018 | 5,130 | \$ 5,184,077 |
| Term Loan - Second Lien, 11.25%, Maturing December 20, 2019 | 575 | 588,656 |
| SafeNet Inc. | | |
| Term Loan, 2.69%, Maturing April 12, 2014 | 221 | 220,878 |
| Sensata Technologies Finance Company, LLC | | |
| Term Loan, 3.75%, Maturing May 11, 2018 | 1,211 | 1,224,946 |
| Serena Software, Inc. | | |
| Term Loan, 4.19%, Maturing March 10, 2016 | 474 | 472,815 |
| Term Loan, 5.00%, Maturing March 10, 2016 | 350 | 347,375 |
| Shield Finance Co. S.A.R.L. | | |
| Term Loan, 6.50%, Maturing May 10, 2019 | 990 | 992,475 |
| Sirius Computer Solutions, Inc. | | |
| Term Loan, 7.00%, Maturing November 30, 2018 | 519 | 528,966 |
| SkillSoft Corporation | | |
| Term Loan, 5.00%, Maturing May 26, 2017 | 1,213 | 1,223,783 |
| Smart Technologies ULC | | |
| Term Loan, Maturing January 18, 2019 ⁽⁴⁾ | 650 | 624,000 |
| Sophia, L.P. | | |
| Term Loan, 4.50%, Maturing July 19, 2018 | 1,350 | 1,364,783 |
| SS&C Technologies Inc. | | |
| Term Loan, 3.50%, Maturing June 7, 2019 | 113 | 113,405 |
| Term Loan, 3.50%, Maturing June 7, 2019 | 1,093 | 1,096,018 |
| SumTotal Systems LLC | | |
| Term Loan, 6.25%, Maturing November 16, 2018 | 1,269 | 1,273,382 |
| SurveyMonkey.com, LLC | | |
| Term Loan, 5.50%, Maturing February 5, 2019 | 549 | 556,169 |
| VeriFone Inc. | | |
| Term Loan, 4.25%, Maturing December 28, 2018 | 105 | 105,404 |
| Vertafore, Inc. | | |
| Term Loan, 4.25%, Maturing October 2, 2019 | 998 | 1,003,942 |
| Wall Street Systems, Inc. | | |
| Term Loan, 5.75%, Maturing October 25, 2019 | 1,668 | 1,679,864 |
| Term Loan - Second Lien, 9.25%, Maturing October 26, 2020 | 500 | 507,800 |
| Web.com Group, Inc. | | |
| Term Loan, 4.50%, Maturing October 27, 2017 | 2,383 | 2,398,870 |
| | | \$ 62,168,717 |
| Equipment Leasing 0.5% | | |
| Flying Fortress Inc. | | |
| Term Loan, 3.50%, Maturing June 30, 2017 | 2,792 | \$ 2,795,156 |
| | | \$ 2,795,156 |
| Financial Intermediaries 5.7% | | |
| Allflex Holdings II, Inc. | | |
| Term Loan, 4.25%, Maturing June 11, 2020 | 650 | \$ 654,469 |
| American Capital Holdings, Inc. | | |
| Term Loan, 5.50%, Maturing August 22, 2016 | 825 | 830,404 |
| American Stock Transfer & Trust Company, LLC | | |
| Term Loan - Second Lien, 9.25%, Maturing December 11, 2020 | 1,000 | 998,750 |
| Citco Funding LLC | | |

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| | | |
|---|-------|-----------|
| Term Loan, 4.25%, Maturing May 23, 2018 | 2,040 | 2,047,514 |
| Clipper Acquisitions Corp. | | |
| Term Loan, 4.00%, Maturing February 6, 2020 | 547 | 551,354 |
| First Data Corporation | | |
| Term Loan, 4.19%, Maturing March 23, 2018 | 4,136 | 4,141,271 |
| Term Loan, 4.19%, Maturing September 24, 2018 | 1,875 | 1,876,172 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|----------------------|
| | (000 s omitted) | Value |
| Grosvenor Capital Management Holdings, LLP | | |
| Term Loan, 4.25%, Maturing December 5, 2016 | 1,266 | \$ 1,264,027 |
| Guggenheim Partners, LLC | | |
| Term Loan, 4.25%, Maturing July 17, 2020 | 850 | 861,156 |
| Hamilton Lane Advisors, LLC | | |
| Term Loan, 5.25%, Maturing February 23, 2018 | 643 | 642,747 |
| Harbourvest Partners, LLC | | |
| Term Loan, 4.75%, Maturing November 21, 2017 | 791 | 798,971 |
| Home Loan Servicing Solutions, Ltd. | | |
| Term Loan, 4.50%, Maturing June 19, 2020 | 1,075 | 1,083,708 |
| iPayment, Inc. | | |
| Term Loan, 6.75%, Maturing May 8, 2017 | 904 | 902,371 |
| LPL Holdings, Inc. | | |
| Term Loan, 3.25%, Maturing March 29, 2019 | 3,810 | 3,814,464 |
| Mercury Payment Systems Canada, LLC | | |
| Term Loan, 5.50%, Maturing July 3, 2017 | 984 | 999,139 |
| MIP Delaware, LLC | | |
| Term Loan, 4.00%, Maturing March 9, 2020 | 845 | 851,651 |
| Moneygram International, Inc. | | |
| Term Loan, 4.25%, Maturing March 20, 2020 | 424 | 428,177 |
| Nuveen Investments, Inc. | | |
| Term Loan, 4.19%, Maturing May 13, 2017 | 6,197 | 6,214,974 |
| Ocwen Financial Corporation | | |
| Term Loan, 5.00%, Maturing February 15, 2018 | 1,247 | 1,265,578 |
| Oz Management LP | | |
| Term Loan, 1.78%, Maturing November 15, 2016 | 1,308 | 1,221,322 |
| Starwood Property Trust, Inc. | | |
| Term Loan, 3.50%, Maturing April 17, 2020 | 274 | 274,998 |
| Walter Investment Management Corp. | | |
| Term Loan, 5.75%, Maturing November 28, 2017 | 1,487 | 1,503,572 |
| | | \$ 33,226,789 |
| Food Products 6.0% | | |
| AdvancePierre Foods, Inc. | | |
| Term Loan, 5.75%, Maturing July 10, 2017 | 1,269 | \$ 1,285,012 |
| American Seafoods Group LLC | | |
| Term Loan, 4.25%, Maturing March 16, 2018 | 630 | 626,509 |
| Blue Buffalo Company, Ltd. | | |
| Term Loan, 4.75%, Maturing August 8, 2019 | 1,290 | 1,304,782 |
| Clearwater Seafoods Limited Partnership | | |
| Term Loan, 5.75%, Maturing June 24, 2019 | 950 | 957,719 |
| CSM Bakery Supplies LLC | | |
| Term Loan, 4.75%, Maturing May 22, 2020 | 1,050 | 1,057,875 |
| Del Monte Foods Company | | |
| Term Loan, 4.00%, Maturing March 8, 2018 | 5,088 | 5,103,159 |
| Dole Food Company Inc. | | |
| Term Loan, 3.75%, Maturing April 1, 2020 | 1,721 | 1,723,914 |
| H.J. Heinz Company | | |
| Term Loan, 3.50%, Maturing June 5, 2020 | 10,475 | 10,587,753 |
| Hearthside Food Solutions, LLC | | |
| Term Loan, 6.50%, Maturing June 7, 2018 | 1,163 | 1,171,991 |
| High Liner Foods Incorporated | | |
| Term Loan, 4.75%, Maturing December 31, 2017 | 605 | 609,609 |

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JBS USA Holdings Inc.

| | | |
|---|-----|---------|
| Term Loan, 3.75%, Maturing May 25, 2018 | 980 | 980,687 |
|---|-----|---------|

Michael Foods Group, Inc.

| | | |
|--|-----|---------|
| Term Loan, 4.25%, Maturing February 23, 2018 | 629 | 638,120 |
|--|-----|---------|

| Borrower/Tranche Description | Principal | |
|--|-----------------|----------------------|
| | (000 s omitted) | Value |
| NBTY, Inc. | | |
| Term Loan, 3.50%, Maturing October 1, 2017 | 5,409 | \$ 5,456,329 |
| Pinnacle Foods Finance LLC | | |
| Term Loan, 3.25%, Maturing April 29, 2020 | 3,766 | 3,772,623 |
| | | \$ 35,276,082 |
| Food Service 6.1% | | |
| Aramark Corporation | | |
| Term Loan, 3.69%, Maturing July 26, 2016 | 169 | \$ 170,297 |
| Term Loan, 3.69%, Maturing July 26, 2016 | 304 | 305,890 |
| Term Loan, 3.78%, Maturing July 26, 2016 | 2,094 | 2,111,207 |
| Term Loan, 3.78%, Maturing July 26, 2016 | 4,621 | 4,651,263 |
| Term Loan, 4.01%, Maturing July 26, 2016 | GBP 950 | 1,437,962 |
| Buffets, Inc. | | |
| Term Loan, 0.15%, Maturing April 22, 2015 ⁽²⁾ | 93 | 93,158 |
| Burger King Corporation | | |
| Term Loan, 3.75%, Maturing September 27, 2019 | 2,233 | 2,257,194 |
| Centerplate, Inc. | | |
| Term Loan, 5.75%, Maturing October 15, 2018 | 372 | 374,048 |
| DineEquity, Inc. | | |
| Term Loan, 3.75%, Maturing October 19, 2017 | 1,013 | 1,022,319 |
| Dunkin Brands, Inc. | | |
| Term Loan, 3.75%, Maturing February 14, 2020 | 3,015 | 3,032,936 |
| Landry's, Inc. | | |
| Term Loan, 4.75%, Maturing April 24, 2018 | 2,542 | 2,577,407 |
| NPC International, Inc. | | |
| Term Loan, 4.50%, Maturing December 28, 2018 | 663 | 669,251 |
| OSI Restaurant Partners, LLC | | |
| Term Loan, 3.50%, Maturing October 25, 2019 | 2,584 | 2,595,969 |
| P.F. Chang's China Bistro Inc. | | |
| Term Loan, 5.25%, Maturing July 2, 2019 | 422 | 427,349 |
| Sagittarius Restaurants, LLC | | |
| Term Loan, 6.25%, Maturing October 1, 2018 | 599 | 603,737 |
| Seminole Hard Rock Entertainment, Inc. | | |
| Term Loan, 3.50%, Maturing May 14, 2020 | 275 | 276,833 |
| US Foods, Inc. | | |
| Term Loan, 4.50%, Maturing March 29, 2019 | 4,975 | 4,991,169 |
| Weight Watchers International, Inc. | | |
| Term Loan, 3.75%, Maturing April 2, 2020 | 6,908 | 6,954,460 |
| Wendy's International, Inc. | | |
| Term Loan, 3.25%, Maturing May 15, 2019 | 1,334 | 1,337,084 |
| | | \$ 35,889,533 |
| Food/Drug Retailers 4.1% | | |
| Albertson's, LLC | | |
| Term Loan, 4.25%, Maturing March 21, 2016 | 1,192 | \$ 1,204,501 |
| Term Loan, 4.75%, Maturing March 21, 2019 | 778 | 783,691 |
| Alliance Boots Holdings Limited | | |
| Term Loan, 3.61%, Maturing July 10, 2017 | EUR 1,000 | 1,316,353 |
| Term Loan, 3.99%, Maturing July 10, 2017 | GBP 5,775 | 8,665,522 |
| General Nutrition Centers, Inc. | | |

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| | | |
|--|-------|----------------------|
| Term Loan, 3.75%, Maturing March 2, 2018 | 6,114 | 6,175,002 |
| Pantry, Inc. (The) | | |
| Term Loan, 5.75%, Maturing August 2, 2019 | 422 | 427,788 |
| Rite Aid Corporation | | |
| Term Loan, 4.00%, Maturing February 21, 2020 | 2,319 | 2,336,871 |
| Term Loan - Second Lien, 5.75%, Maturing August 21, 2020 | 450 | 463,894 |
| Supervalu Inc. | | |
| Term Loan, 5.00%, Maturing March 21, 2019 | 2,741 | 2,771,387 |
| | | \$ 24,145,009 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|------------|
| | (000 s omitted) | Value |
| Forest Products 0.1% | | |
| Expera Specialty Solutions, LLC | | |
| Term Loan, 7.50%, Maturing December 21, 2018 | 525 | \$ 519,750 |
| | | \$ 519,750 |
| Health Care 15.3% | | |
| Alere, Inc. | | |
| Term Loan, 4.25%, Maturing June 30, 2017 | 469 | \$ 474,105 |
| Term Loan, 4.25%, Maturing June 30, 2017 | 566 | 572,275 |
| Term Loan, 4.25%, Maturing June 30, 2017 | 2,333 | 2,358,522 |
| Alkermes, Inc. | | |
| Term Loan, 3.50%, Maturing September 18, 2019 | 373 | 374,675 |
| Alliance Healthcare Services, Inc. | | |
| Term Loan, 4.25%, Maturing June 3, 2019 | 1,250 | 1,251,562 |
| Apria Healthcare Group I | | |
| Term Loan, 6.75%, Maturing April 5, 2020 | 574 | 578,940 |
| Ardent Medical Services, Inc. | | |
| Term Loan, 6.75%, Maturing July 2, 2018 | 3,038 | 3,056,214 |
| ATI Holdings, Inc. | | |
| Term Loan, 5.75%, Maturing December 20, 2019 | 448 | 451,761 |
| Biomet Inc. | | |
| Term Loan, 3.96%, Maturing July 25, 2017 | 4,877 | 4,917,364 |
| BSN Medical Acquisition Holding GmbH | | |
| Term Loan, 5.00%, Maturing August 28, 2019 | 575 | 579,791 |
| Catalent Pharma Solutions Inc. | | |
| Term Loan, 3.69%, Maturing September 15, 2016 | 2,100 | 2,105,451 |
| Term Loan, 4.25%, Maturing September 15, 2017 | 1,109 | 1,112,210 |
| CHG Buyer Corporation | | |
| Term Loan, 5.00%, Maturing November 19, 2019 | 842 | 848,108 |
| Community Health Systems, Inc. | | |
| Term Loan, 3.77%, Maturing January 25, 2017 | 6,865 | 6,920,860 |
| Convatec Inc. | | |
| Term Loan, 5.00%, Maturing December 22, 2016 | 1,426 | 1,433,447 |
| CRC Health Corporation | | |
| Term Loan, 4.69%, Maturing November 16, 2015 | 1,883 | 1,898,124 |
| DaVita, Inc. | | |
| Term Loan, 4.50%, Maturing October 20, 2016 | 2,925 | 2,950,137 |
| Term Loan, 4.00%, Maturing November 1, 2019 | 3,109 | 3,131,029 |
| DJO Finance LLC | | |
| Term Loan, 4.75%, Maturing September 15, 2017 | 584 | 591,035 |
| Drumm Investors LLC | | |
| Term Loan, 5.00%, Maturing May 4, 2018 | 1,263 | 1,227,688 |
| Emdeon Business Services, LLC | | |
| Term Loan, 3.75%, Maturing November 2, 2018 | 1,438 | 1,449,183 |
| Envision Healthcare Corporation | | |
| Term Loan, 4.00%, Maturing May 25, 2018 | 2,024 | 2,037,176 |
| Grifols Inc. | | |
| Term Loan, 4.25%, Maturing June 1, 2017 | 2,907 | 2,940,014 |
| HCA, Inc. | | |
| Term Loan, 3.03%, Maturing March 31, 2017 | 4,343 | 4,362,496 |
| Term Loan, 2.94%, Maturing May 1, 2018 | 3,347 | 3,362,827 |
| Health Management Associates, Inc. | | |
| Term Loan, 3.50%, Maturing November 16, 2018 | 2,258 | 2,268,344 |

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Hologic Inc.

| | | |
|---|-------|-----------|
| Term Loan, 4.50%, Maturing August 1, 2019 | 1,856 | 1,867,556 |
|---|-------|-----------|

Iasis Healthcare LLC

| | | |
|--|-------|-----------|
| Term Loan, 4.50%, Maturing May 3, 2018 | 1,637 | 1,652,606 |
|--|-------|-----------|

| Borrower/Tranche Description | Principal | |
|---|-----------------|----------------------|
| | (000 s omitted) | Value |
| inVentiv Health, Inc. | | |
| Term Loan, 7.50%, Maturing August 4, 2016 | 1,007 | \$ 992,244 |
| Term Loan, 7.75%, Maturing May 15, 2018 | 2,396 | 2,358,444 |
| Kindred Healthcare, Inc. | | |
| Term Loan, 4.25%, Maturing June 1, 2018 | 1,635 | 1,635,735 |
| Kinetic Concepts, Inc. | | |
| Term Loan, 4.50%, Maturing May 4, 2018 | 3,965 | 4,015,627 |
| LHP Hospital Group, Inc. | | |
| Term Loan, 9.00%, Maturing July 3, 2018 | 545 | 552,667 |
| MedAssets, Inc. | | |
| Term Loan, 4.00%, Maturing December 13, 2019 | 487 | 489,280 |
| Medpace, Inc. | | |
| Term Loan, 5.25%, Maturing June 16, 2017 | 635 | 635,345 |
| MMM Holdings, Inc. | | |
| Term Loan, 9.75%, Maturing October 9, 2017 | 691 | 694,938 |
| MSO of Puerto Rico, Inc. | | |
| Term Loan, 9.75%, Maturing October 26, 2017 | 503 | 507,295 |
| Multiplan, Inc. | | |
| Term Loan, 4.00%, Maturing August 25, 2017 | 3,102 | 3,127,513 |
| One Call Medical, Inc. | | |
| Term Loan, 5.50%, Maturing August 16, 2019 | 1,218 | 1,225,356 |
| Onex Carestream Finance LP | | |
| Term Loan, 5.00%, Maturing June 7, 2019 | 2,975 | 2,997,931 |
| Pharmaceutical Product Development, Inc. | | |
| Term Loan, 4.25%, Maturing December 5, 2018 | 1,915 | 1,932,933 |
| Radnet Management, Inc. | | |
| Term Loan, 4.25%, Maturing October 10, 2018 | 1,663 | 1,670,196 |
| Sage Products, Inc. | | |
| Term Loan, 4.25%, Maturing December 13, 2019 | 551 | 556,069 |
| Select Medical Corporation | | |
| Term Loan, 4.00%, Maturing June 1, 2018 | 1,403 | 1,411,066 |
| Sheridan Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing June 29, 2018 | 644 | 648,880 |
| Steward Health Care System LLC | | |
| Term Loan, 6.75%, Maturing April 15, 2020 | 350 | 352,292 |
| TriZetto Group, Inc. (The) | | |
| Term Loan, 4.75%, Maturing May 2, 2018 | 1,446 | 1,429,238 |
| Truven Health Analytics Inc. | | |
| Term Loan, 4.50%, Maturing June 1, 2019 | 1,638 | 1,649,907 |
| Vanguard Health Holding Company II, LLC | | |
| Term Loan, 3.75%, Maturing January 29, 2016 | 2,049 | 2,058,198 |
| VWR Funding, Inc. | | |
| Term Loan, 4.19%, Maturing April 3, 2017 | 771 | 776,426 |
| Term Loan, 4.44%, Maturing April 3, 2017 | 1,091 | 1,093,521 |
| | | \$ 89,584,601 |
| Home Furnishings 0.5% | | |
| Serta Simmons Holdings, LLC | | |
| Term Loan, 5.00%, Maturing October 1, 2019 | 1,642 | \$ 1,658,022 |
| Tempur-Pedic International Inc. | | |
| Term Loan, 3.50%, Maturing March 18, 2020 | 1,533 | 1,530,354 |
| | | \$ 3,188,376 |

| Borrower/Tranche Description | Principal | |
|--|-----------------|----------------------|
| | (000 s omitted) | Value |
| Industrial Equipment 2.7% | | |
| Alliance Laundry Systems LLC | | |
| Term Loan, 4.50%, Maturing December 7, 2018 | 328 | \$ 329,487 |
| Apex Tool Group, LLC | | |
| Term Loan, 4.50%, Maturing January 31, 2020 | 723 | 729,967 |
| Colfax Corporation | | |
| Term Loan, 3.25%, Maturing January 11, 2019 | 697 | 700,480 |
| Gardner Denver, Inc. | | |
| Term Loan, Maturing July 30, 2020 ⁽⁴⁾ | EUR 400 | 533,360 |
| Term Loan, Maturing July 30, 2020 ⁽⁴⁾ | 1,850 | 1,859,250 |
| Generac Power Systems, Inc. | | |
| Term Loan, 3.50%, Maturing May 29, 2020 | 1,725 | 1,729,043 |
| Grede LLC | | |
| Term Loan, 4.50%, Maturing May 2, 2018 | 972 | 975,260 |
| Husky Injection Molding Systems Ltd | | |
| Term Loan, 4.25%, Maturing June 29, 2018 | 3,147 | 3,166,349 |
| Manitowoc Company, Inc. (The) | | |
| Term Loan, 4.25%, Maturing November 13, 2017 | 127 | 128,092 |
| Milacron LLC | | |
| Term Loan, 4.25%, Maturing March 28, 2020 | 399 | 401,407 |
| Rexnord LLC | | |
| Term Loan, 3.75%, Maturing April 2, 2018 | 2,710 | 2,726,549 |
| Spansion LLC | | |
| Term Loan, 5.25%, Maturing December 11, 2018 | 744 | 750,278 |
| Tank Holding Corp. | | |
| Term Loan, 4.25%, Maturing July 9, 2019 | 951 | 953,363 |
| Terex Corporation | | |
| Term Loan, 4.50%, Maturing April 28, 2017 | 522 | 528,316 |
| Unifrax Corporation | | |
| Term Loan, 4.25%, Maturing November 28, 2018 | 336 | 338,157 |
| | | \$ 15,849,358 |
| Insurance 4.4% | | |
| Alliant Holdings I, Inc. | | |
| Term Loan, 5.00%, Maturing December 20, 2019 | 1,965 | \$ 1,982,013 |
| AmWINS Group, Inc. | | |
| Term Loan, 5.00%, Maturing September 6, 2019 | 3,980 | 4,011,840 |
| Applied Systems, Inc. | | |
| Term Loan, 4.25%, Maturing December 8, 2016 | 2,308 | 2,325,896 |
| Asurion LLC | | |
| Term Loan, 4.50%, Maturing May 24, 2019 | 8,681 | 8,693,781 |
| Term Loan, Maturing July 8, 2020 ⁽⁴⁾ | 975 | 956,795 |
| Compass Investors Inc. | | |
| Term Loan, 5.25%, Maturing December 27, 2019 | 2,114 | 2,135,254 |
| Cooper Gay Swett & Crawford Ltd | | |
| Term Loan, 5.00%, Maturing April 16, 2020 | 475 | 480,542 |
| Cunningham Lindsey U.S. Inc. | | |
| Term Loan, 5.00%, Maturing December 10, 2019 | 896 | 901,662 |
| Hub International Limited | | |
| Term Loan, 3.69%, Maturing June 13, 2017 | 3,509 | 3,527,936 |
| Sedgwick CMS Holdings, Inc. | | |
| Term Loan, 4.25%, Maturing June 12, 2018 | 650 | 656,500 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|---------------|
| | (000 s omitted) | Value |
| Leisure Goods/Activities/Movies 5.7% | | |
| Alpha D2 Limited | | |
| Term Loan, 4.50%, Maturing April 30, 2019 | 1,975 | \$ 1,991,456 |
| Bombardier Recreational Products, Inc. | | |
| Term Loan, 4.00%, Maturing January 30, 2019 | 3,225 | 3,236,664 |
| Bright Horizons Family Solutions, Inc. | | |
| Term Loan, 4.00%, Maturing January 30, 2020 | 896 | 900,873 |
| ClubCorp Club Operations, Inc. | | |
| Term Loan, 4.25%, Maturing July 24, 2020 | 2,503 | 2,537,091 |
| Dave & Buster's, Inc. | | |
| Term Loan, 4.50%, Maturing June 1, 2016 | 968 | 974,756 |
| Emerald Expositions Holding, Inc. | | |
| Term Loan, 5.50%, Maturing June 17, 2020 | 775 | 782,750 |
| Equinox Holdings, Inc. | | |
| Term Loan, 4.50%, Maturing January 31, 2020 | 1,197 | 1,205,977 |
| Fender Musical Instruments Corporation | | |
| Term Loan, 5.75%, Maturing April 3, 2019 | 474 | 476,466 |
| Kasima, LLC | | |
| Term Loan, 3.25%, Maturing May 17, 2021 | 975 | 973,984 |
| Live Nation Entertainment, Inc. | | |
| Term Loan, 4.50%, Maturing November 7, 2016 | 2,572 | 2,599,833 |
| LodgeNet Interactive Corp. | | |
| Term Loan, 6.75%, Maturing March 31, 2018 ⁽²⁾ | 1,049 | 705,495 |
| Revolution Studios Distribution Company, LLC | | |
| Term Loan, 3.95%, Maturing December 21, 2014 ⁽²⁾ | 708 | 592,025 |
| Term Loan - Second Lien, 7.19%, Maturing June 21, 2015 ⁽²⁾ | 800 | 580,160 |
| Sabre, Inc. | | |
| Term Loan, 5.25%, Maturing February 19, 2019 | 1,194 | 1,211,350 |
| Scientific Games International, Inc. | | |
| Term Loan, Maturing May 22, 2020 ⁽⁴⁾ | 3,650 | 3,645,437 |
| SeaWorld Parks & Entertainment, Inc. | | |
| Term Loan, 3.00%, Maturing May 14, 2020 | 2,880 | 2,878,134 |
| Six Flags Theme Parks, Inc. | | |
| Term Loan, 4.00%, Maturing December 20, 2018 | 1,448 | 1,466,035 |
| Town Sports International Inc. | | |
| Term Loan, 5.75%, Maturing May 11, 2018 | 1,739 | 1,762,075 |
| US Finco LLC | | |
| Term Loan, 4.00%, Maturing May 22, 2020 | 475 | 477,375 |
| Term Loan - Second Lien, 8.25%, Maturing November 20, 2020 | 1,000 | 1,006,250 |
| WMG Acquisition Corp. | | |
| Term Loan, 3.75%, Maturing July 1, 2020 | 550 | 552,406 |
| Zuffa LLC | | |
| Term Loan, 4.50%, Maturing February 25, 2020 | 2,886 | 2,905,338 |
| | | \$ 33,461,930 |
| Lodging and Casinos 2.4% | | |
| Affinity Gaming, LLC | | |
| Term Loan, 5.50%, Maturing November 9, 2017 | 408 | \$ 414,082 |
| Ameristar Casinos, Inc. | | |
| Term Loan, 4.00%, Maturing April 16, 2018 | 1,012 | 1,016,100 |
| Caesars Entertainment Operating Company | | |
| Term Loan, 9.50%, Maturing October 31, 2016 | 2,895 | 2,890,576 |
| Term Loan, 5.44%, Maturing January 26, 2018 | 2,460 | 2,187,672 |

Gala Group LTD

Term Loan, 5.49%, Maturing May 25, 2018

GBP

3,125

4,759,850

| Borrower/Tranche Description | Principal | |
|--|-----------------|----------------------|
| | (000 s omitted) | Value |
| MGM Resorts International | | |
| Term Loan, 3.50%, Maturing December 20, 2019 | 2,488 | \$ 2,495,263 |
| Tropicana Entertainment Inc. | | |
| Term Loan, 7.50%, Maturing March 16, 2018 | 346 | 349,657 |
| | | \$ 14,113,200 |
| Nonferrous Metals/Minerals 3.0% | | |
| Alpha Natural Resources, LLC | | |
| Term Loan, 3.50%, Maturing May 22, 2020 | 1,796 | \$ 1,766,885 |
| Arch Coal Inc. | | |
| Term Loan, 5.75%, Maturing May 16, 2018 | 3,620 | 3,601,944 |
| Constellium Holdco B.V. | | |
| Term Loan, 6.00%, Maturing March 25, 2020 | 524 | 542,017 |
| Fairmount Minerals LTD | | |
| Term Loan, 5.25%, Maturing March 15, 2017 | 3,015 | 3,015,881 |
| Murray Energy Corporation | | |
| Term Loan, 4.75%, Maturing May 24, 2019 | 400 | 400,500 |
| Noranda Aluminum Acquisition Corporation | | |
| Term Loan, 5.75%, Maturing February 28, 2019 | 1,012 | 983,087 |
| Novelis, Inc. | | |
| Term Loan, 3.75%, Maturing March 10, 2017 | 2,662 | 2,674,584 |
| Oxbow Carbon LLC | | |
| Term Loan, 4.25%, Maturing July 19, 2019 | 475 | 479,750 |
| Term Loan - Second Lien, 8.00%, Maturing January 17, 2020 | 775 | 788,562 |
| United Central Industrial Supply Company, LLC | | |
| Term Loan, 7.50%, Maturing October 9, 2018 | 1,166 | 1,101,492 |
| Term Loan - Second Lien, 12.50%, Maturing April 12, 2019 | 500 | 470,000 |
| Walter Energy, Inc. | | |
| Term Loan, 6.75%, Maturing April 2, 2018 | 1,607 | 1,559,132 |
| | | \$ 17,383,834 |
| Oil and Gas 4.6% | | |
| Ameriforge Group, Inc. | | |
| Term Loan, 5.00%, Maturing December 19, 2019 | 522 | \$ 525,640 |
| Term Loan - Second Lien, 8.75%, Maturing December 18, 2020 | 800 | 810,000 |
| Citgo Petroleum Corporation | | |
| Term Loan, 8.00%, Maturing June 24, 2015 | 160 | 161,981 |
| Term Loan, 9.00%, Maturing June 23, 2017 | 2,185 | 2,236,967 |
| Crestwood Holdings LLC | | |
| Term Loan, 7.00%, Maturing June 19, 2019 | 1,975 | 2,014,500 |
| Energy Transfer Equity, L.P. | | |
| Term Loan, 3.75%, Maturing March 24, 2017 | 1,181 | 1,193,227 |
| Frac Tech International LLC | | |
| Term Loan, 8.50%, Maturing May 6, 2016 | 1,472 | 1,470,819 |
| MEG Energy Corp. | | |
| Term Loan, 3.75%, Maturing March 31, 2020 | 7,472 | 7,526,647 |
| Obsidian Natural Gas Trust | | |
| Term Loan, 7.00%, Maturing November 2, 2015 | 1,952 | 1,957,293 |
| Ruby Western Pipeline Holdings, LLC | | |
| Term Loan, 3.50%, Maturing March 27, 2020 | 462 | 464,254 |
| Samson Investment Company | | |

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| | | |
|---|-------|-----------|
| Term Loan - Second Lien, 6.00%, Maturing September 25, 2018 | 1,850 | 1,874,281 |
| Sheridan Production Partners I, LLC | | |
| Term Loan, 5.00%, Maturing September 14, 2019 | 1,994 | 2,001,284 |
| Term Loan, 5.00%, Maturing September 25, 2019 | 161 | 161,977 |
| Term Loan, 5.00%, Maturing September 25, 2019 | 264 | 265,186 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|----------------------|
| | Amount* | Value |
| | (000 s omitted) | |
| Tallgrass Operations, LLC | | |
| Term Loan, 5.25%, Maturing November 13, 2018 | 1,143 | \$ 1,160,091 |
| Tervita Corporation | | |
| Term Loan, 6.25%, Maturing May 15, 2018 | 3,138 | 3,164,795 |
| | | \$ 26,988,942 |
| Publishing 5.6% | | |
| Advanstar Communications Inc. | | |
| Term Loan, 5.50%, Maturing June 6, 2019 | 773 | \$ 760,500 |
| Ascend Learning, Inc. | | |
| Term Loan, 7.00%, Maturing May 23, 2017 | 3,163 | 3,161,322 |
| Flint Group SA | | |
| Term Loan, 6.65%, Maturing December 30, 2016 | 93 | 94,106 |
| Term Loan, 6.65%, Maturing December 30, 2016 | 1,543 | 1,555,593 |
| Term Loan, 6.65%, Maturing December 30, 2016 | 1,614 | 1,626,942 |
| Getty Images, Inc. | | |
| Term Loan, 4.75%, Maturing October 18, 2019 | 4,751 | 4,764,115 |
| Instant Web, Inc. | | |
| Term Loan, 3.56%, Maturing August 7, 2014 | 163 | 116,948 |
| Term Loan, 3.56%, Maturing August 7, 2014 | 1,562 | 1,121,879 |
| Interactive Data Corporation | | |
| Term Loan, 3.75%, Maturing February 11, 2018 | 4,138 | 4,153,939 |
| John Henry Holdings, Inc. | | |
| Term Loan, 6.00%, Maturing December 6, 2018 | 597 | 599,985 |
| Lamar Media Corporation | | |
| Term Loan, 4.00%, Maturing December 30, 2016 | 39 | 38,787 |
| Laureate Education, Inc. | | |
| Term Loan, 5.25%, Maturing June 18, 2018 | 7,459 | 7,475,413 |
| McGraw-Hill Global Education Holdings, LLC | | |
| Term Loan, 9.00%, Maturing March 22, 2019 | 823 | 828,595 |
| Media General Inc. | | |
| Term Loan, Maturing July 31, 2020 ⁽⁴⁾ | 1,125 | 1,126,055 |
| MediaNews Group Inc. | | |
| Term Loan, 8.50%, Maturing March 19, 2014 | 22 | 21,587 |
| Merrill Communications, LLC | | |
| Term Loan, 7.25%, Maturing March 8, 2018 | 697 | 702,885 |
| Nelson Education Ltd. | | |
| Term Loan, 2.78%, Maturing July 3, 2014 | 462 | 394,031 |
| Rentpath, Inc. | | |
| Term Loan, 6.25%, Maturing May 29, 2020 | 1,050 | 1,032,281 |
| Springer Science+Business Media S.A. | | |
| Term Loan, Maturing July 31, 2020 ⁽⁴⁾ | 1,125 | 1,113,047 |
| Tribune Company | | |
| Term Loan, 4.00%, Maturing December 31, 2019 | 1,692 | 1,705,455 |
| | | \$ 32,393,465 |
| Radio and Television 3.5% | | |
| Clear Channel Communications, Inc. | | |
| Term Loan, 3.84%, Maturing January 29, 2016 | 384 | \$ 360,591 |
| Term Loan, 6.94%, Maturing January 30, 2019 | 1,132 | 1,046,360 |
| Cumulus Media Holdings Inc. | | |

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| | | |
|---|-------|-----------|
| Term Loan, 4.50%, Maturing September 17, 2018 | 4,613 | 4,663,151 |
| Term Loan - Second Lien, 7.50%, Maturing September 16, 2019 | 1,000 | 1,027,025 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|----------------------|
| | (000 s omitted) | Value |
| Entercom Radio, LLC | | |
| Term Loan, 5.01%, Maturing November 23, 2018 | 474 | \$ 481,037 |
| Foxco Acquisition Sub, LLC | | |
| Term Loan, 5.50%, Maturing July 14, 2017 | 1,365 | 1,381,750 |
| Gray Television, Inc. | | |
| Term Loan, 4.75%, Maturing October 15, 2019 | 1,482 | 1,497,266 |
| Hubbard Radio, LLC | | |
| Term Loan, 4.50%, Maturing April 29, 2019 | 806 | 811,178 |
| LIN Television Corp. | | |
| Term Loan, 4.00%, Maturing December 21, 2018 | 591 | 595,615 |
| Mission Broadcasting, Inc. | | |
| Term Loan, 4.25%, Maturing December 3, 2019 | 408 | 413,154 |
| Nexstar Broadcasting, Inc. | | |
| Term Loan, 4.25%, Maturing December 3, 2019 | 964 | 967,628 |
| Nine Entertainment Group Limited | | |
| Term Loan, 3.50%, Maturing February 5, 2020 | 748 | 747,813 |
| Raycom TV Broadcasting, Inc. | | |
| Term Loan, 4.25%, Maturing May 31, 2017 | 858 | 866,075 |
| Sinclair Television Group Inc. | | |
| Term Loan, 3.00%, Maturing April 9, 2020 | 499 | 500,680 |
| Univision Communications Inc. | | |
| Term Loan, 4.50%, Maturing March 2, 2020 | 3,815 | 3,841,108 |
| Weather Channel | | |
| Term Loan, 3.50%, Maturing February 13, 2017 | 1,112 | 1,123,810 |
| | | \$ 20,324,241 |
| Retailers (Except Food and Drug) 6.7% | | |
| 99 Cents Only Stores | | |
| Term Loan, 5.25%, Maturing January 11, 2019 | 1,470 | \$ 1,485,640 |
| B&M Retail Limited | | |
| Term Loan, 6.01%, Maturing February 18, 2020 | GBP 1,825 | 2,762,401 |
| Bass Pro Group, LLC | | |
| Term Loan, 4.00%, Maturing November 20, 2019 | 1,344 | 1,356,204 |
| CDW LLC | | |
| Term Loan, 3.50%, Maturing April 29, 2020 | 4,964 | 4,949,730 |
| David s Bridal, Inc. | | |
| Term Loan, 5.00%, Maturing October 11, 2019 | 647 | 652,139 |
| Evergreen Acqco 1 LP | | |
| Term Loan, 5.00%, Maturing July 9, 2019 | 668 | 675,781 |
| Harbor Freight Tools USA, Inc. | | |
| Term Loan, 4.75%, Maturing July 16, 2019 | 1,125 | 1,135,781 |
| J Crew Group, Inc. | | |
| Term Loan, 4.00%, Maturing March 7, 2018 | 2,056 | 2,073,366 |
| Jo-Ann Stores, Inc. | | |
| Term Loan, 4.00%, Maturing March 16, 2018 | 1,919 | 1,927,377 |
| Michaels Stores, Inc. | | |
| Term Loan, 3.75%, Maturing January 28, 2020 | 2,569 | 2,582,322 |
| National Vision, Inc. | | |
| Term Loan, 7.00%, Maturing August 2, 2018 | 790 | 793,950 |
| Neiman Marcus Group, Inc. (The) | | |
| Term Loan, 4.00%, Maturing May 16, 2018 | 4,725 | 4,745,303 |
| Ollie s Bargain Outlet, Inc. | | |
| Term Loan, 5.25%, Maturing September 27, 2019 | 473 | 474,398 |

Party City Holdings Inc.

Term Loan, 4.25%, Maturing July 29, 2019

2,366

2,378,715

| Borrower/Tranche Description | Principal | |
|--|-----------------|----------------------|
| | (000 s omitted) | Value |
| Pep Boys-Manny, Moe & Jack (The) | | |
| Term Loan, 5.00%, Maturing October 11, 2018 | 473 | \$ 476,459 |
| Petco Animal Supplies, Inc. | | |
| Term Loan, 4.00%, Maturing November 24, 2017 | 2,204 | 2,220,297 |
| Pilot Travel Centers LLC | | |
| Term Loan, 3.75%, Maturing March 30, 2018 | 1,759 | 1,754,614 |
| Term Loan, 4.25%, Maturing August 7, 2019 | 596 | 595,221 |
| Spin Holdco Inc. | | |
| Term Loan, 4.25%, Maturing November 14, 2019 | 2,050 | 2,066,336 |
| Toys R US Property Company I, LLC | | |
| Term Loan, Maturing August 21, 2019 ⁽⁴⁾ | 825 | 816,750 |
| Visant Holding Corp. | | |
| Term Loan, 5.25%, Maturing December 22, 2016 | 1,280 | 1,255,807 |
| Vivarte SA | | |
| Term Loan, 2.33%, Maturing March 9, 2015 | EUR 29 | 33,953 |
| Term Loan, 2.33%, Maturing March 9, 2015 | EUR 62 | 74,235 |
| Term Loan, 2.33%, Maturing March 9, 2015 | EUR 347 | 412,611 |
| Term Loan, 2.83%, Maturing March 8, 2016 | EUR 18 | 21,868 |
| Term Loan, 2.83%, Maturing March 8, 2016 | EUR 71 | 84,594 |
| Term Loan, 2.83%, Maturing March 8, 2016 | EUR 440 | 523,677 |
| Wilton Brands LLC | | |
| Term Loan, 7.50%, Maturing August 30, 2018 | 626 | 628,362 |
| | | \$ 38,957,891 |
| Steel 2.0% | | |
| Essar Steel Algoma, Inc. | | |
| Term Loan, 8.75%, Maturing September 19, 2014 | 1,042 | \$ 1,064,705 |
| FMG America Finance, Inc. | | |
| Term Loan, 5.25%, Maturing October 18, 2017 | 5,781 | 5,834,414 |
| JFB Firth Rixson Inc. | | |
| Term Loan, 5.00%, Maturing June 30, 2017 | GBP 746 | 1,138,071 |
| JMC Steel Group, Inc. | | |
| Term Loan, 4.75%, Maturing April 3, 2017 | 684 | 686,398 |
| Neenah Foundry Company | | |
| Term Loan, 6.75%, Maturing April 26, 2017 | 469 | 473,167 |
| Patriot Coal Corporation | | |
| DIP Loan, 9.25%, Maturing October 4, 2013 | 825 | 825,000 |
| SunCoke Energy, Inc. | | |
| Term Loan, 4.00%, Maturing July 26, 2018 | 152 | 151,761 |
| Waupaca Foundry, Inc. | | |
| Term Loan, 4.50%, Maturing June 29, 2017 | 1,475 | 1,478,546 |
| | | \$ 11,652,062 |
| Surface Transport 0.8% | | |
| Hertz Corporation (The) | | |
| Term Loan, 3.00%, Maturing March 11, 2018 | 1,451 | \$ 1,458,414 |
| Term Loan, 3.75%, Maturing March 11, 2018 | 1,791 | 1,803,034 |
| Swift Transportation Co. Inc. | | |
| Term Loan, 4.00%, Maturing December 21, 2017 | 1,201 | 1,214,174 |
| | | \$ 4,475,622 |

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| | | | |
|---|-------------|-------|--------------|
| Telecommunications | 5.3% | | |
| Arris Group, Inc. | | | |
| Term Loan, 3.50%, Maturing April 17, 2020 | | 1,047 | \$ 1,046,938 |
| Cellular South, Inc. | | | |
| Term Loan, 3.25%, Maturing May 22, 2020 | | 399 | 400,496 |
| Cricket Communications, Inc. | | | |
| Term Loan, 4.75%, Maturing October 10, 2019 | | 473 | 475,874 |
| Term Loan, 4.75%, Maturing March 9, 2020 | | 3,075 | 3,100,947 |

| Borrower/Tranche Description | Principal | |
|---|-----------------|-----------------------|
| | (000 s omitted) | Value |
| Crown Castle International Corporation | | |
| Term Loan, 3.25%, Maturing January 31, 2019 | 1,847 | \$ 1,851,289 |
| Intelsat Jackson Holdings Ltd. | | |
| Term Loan, 4.25%, Maturing April 2, 2018 | 10,144 | 10,235,905 |
| Mitel Networks Corporation | | |
| Term Loan, 7.00%, Maturing February 27, 2019 | 746 | 752,313 |
| Oberthur Technologies Holding SAS | | |
| Term Loan, 6.25%, Maturing March 30, 2019 | 569 | 567,116 |
| SBA Finance | | |
| Term Loan, 3.75%, Maturing June 29, 2018 | 343 | 344,291 |
| Term Loan, 3.75%, Maturing September 27, 2019 | 156 | 156,474 |
| Syniverse Holdings, Inc. | | |
| Term Loan, 4.00%, Maturing April 23, 2019 | 1,225 | 1,231,125 |
| Term Loan, 5.00%, Maturing April 23, 2019 | 1,832 | 1,843,520 |
| Telesat LLC | | |
| Term Loan, 3.50%, Maturing March 28, 2019 | 6,757 | 6,804,737 |
| Windstream Corporation | | |
| Term Loan, 4.00%, Maturing August 8, 2019 | 1,913 | 1,929,574 |
| | | \$ 30,740,599 |
| Utilities 2.9% | | |
| AES Corporation | | |
| Term Loan, 3.75%, Maturing June 1, 2018 | 2,684 | \$ 2,719,815 |
| Calpine Construction Finance Company, L.P. | | |
| Term Loan, 3.00%, Maturing May 4, 2020 | 1,050 | 1,044,554 |
| Term Loan, 3.25%, Maturing January 31, 2022 | 400 | 398,652 |
| Calpine Corporation | | |
| Term Loan, 4.00%, Maturing April 2, 2018 | 931 | 937,900 |
| Term Loan, 4.00%, Maturing April 2, 2018 | 2,737 | 2,757,522 |
| Term Loan, 4.00%, Maturing October 9, 2019 | 819 | 824,250 |
| Ceramtec GmbH | | |
| Term Loan, Maturing August 14, 2020 ⁽⁴⁾ | 475 | 479,750 |
| Dynegy Holdings Inc. | | |
| Term Loan, 4.00%, Maturing April 23, 2020 | 969 | 975,531 |
| Equipower Resources Holdings LLC | | |
| Term Loan, Maturing December 15, 2020 ⁽⁴⁾ | 575 | 579,312 |
| La Frontera Generation, LLC | | |
| Term Loan, 4.50%, Maturing September 30, 2020 | 675 | 680,062 |
| LSP Madison Funding, LLC | | |
| Term Loan, 5.50%, Maturing June 28, 2019 | 546 | 553,280 |
| Power Team Services, LLC | | |
| Term Loan, 0.50%, Maturing May 6, 2020 ⁽⁶⁾ | 33 | 33,000 |
| Term Loan, 4.25%, Maturing May 6, 2020 | 267 | 264,583 |
| Raven Power Finance, LLC | | |
| Term Loan, 8.25%, Maturing November 15, 2018 | 498 | 499,988 |
| Texas Competitive Electric Holdings Company, LLC | | |
| Term Loan, 4.72%, Maturing October 10, 2017 | 5,832 | 4,105,147 |
| | | \$ 16,853,346 |
| | | \$ 828,650,065 |

Total Senior Floating-Rate Interests
(identified cost \$826,461,927)

Corporate Bonds & Notes 12.3%

| | Principal Amount* | | Value |
|---|----------------------|----|----------------|
| Security | (000 s omitted) | | |
| Aerospace and Defense 0.0% | | | |
| GenCorp, Inc. | | | |
| 7.125%, 3/15/21 ⁽⁷⁾ | 50 | \$ | 53,000 |
| | | \$ | 53,000 |
| Automotive 0.1% | | | |
| American Axle & Manufacturing, Inc. | | | |
| 9.25%, 1/15/17 ⁽⁷⁾ | 92 | \$ | 99,130 |
| General Motors Financial Co., Inc. | | | |
| 2.75%, 5/15/16 ⁽⁷⁾ | 5 | | 4,991 |
| 4.75%, 8/15/17 ⁽⁷⁾ | 70 | | 73,763 |
| 3.25%, 5/15/18 ⁽⁷⁾ | 10 | | 9,800 |
| 4.25%, 5/15/23 ⁽⁷⁾ | 40 | | 38,500 |
| Navistar International Corp. | | | |
| 8.25%, 11/1/21 | 105 | | 107,887 |
| | | \$ | 334,071 |
| Beverage and Tobacco 0.0% | | | |
| Constellation Brands, Inc. | | | |
| 6.00%, 5/1/22 | 105 | \$ | 113,925 |
| 4.25%, 5/1/23 | 105 | | 99,225 |
| | | \$ | 213,150 |
| Brokers, Dealers and Investment Houses 0.0% | | | |
| Alliance Data Systems Corp. | | | |
| 6.375%, 4/1/20 ⁽⁷⁾ | 55 | \$ | 58,300 |
| E*TRADE Financial Corp. | | | |
| 6.00%, 11/15/17 | 15 | | 15,675 |
| 6.375%, 11/15/19 | 45 | | 48,038 |
| | | \$ | 122,013 |
| Building and Development 0.1% | | | |
| American Builders & Contractors Supply Co., Inc. | | | |
| 5.625%, 4/15/21 ⁽⁷⁾ | 35 | \$ | 35,000 |
| Brookfield Residential Properties, Inc. | | | |
| 6.50%, 12/15/20 ⁽⁷⁾ | 55 | | 57,888 |
| Builders FirstSource, Inc. | | | |
| 7.625%, 6/1/21 ⁽⁷⁾ | 70 | | 70,875 |
| HD Supply, Inc. | | | |
| 8.125%, 4/15/19 | 35 | | 39,375 |
| 7.50%, 7/15/20 ⁽⁷⁾ | 30 | | 31,875 |
| 11.50%, 7/15/20 | 35 | | 41,606 |
| Interline Brands, Inc. | | | |
| 10.00%, 11/15/18 ⁽⁵⁾ | 130 | | 141,050 |
| Nortek, Inc. | | | |
| 10.00%, 12/1/18 | 85 | | 93,287 |

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| | | | |
|---|----|----|---------|
| 8.50%, 4/15/21 ⁽⁷⁾ | 50 | | 53,875 |
| | | \$ | 564,831 |
| Business Equipment and Services 0.1% | | | |
| Education Management, LLC/Education Management Finance Corp. | | | |
| 15.00%, 7/1/18 ⁽⁷⁾ | 56 | \$ | 59,475 |
| FTI Consulting, Inc. | | | |
| 6.00%, 11/15/22 | 40 | | 41,150 |

| | Principal Amount* | | Value |
|--|----------------------|----|------------------|
| | (000 s omitted) | | |
| Security | | | |
| IMS Health Incorporated | | | |
| 6.00%, 11/1/20 ⁽⁷⁾ | 75 | \$ | 77,625 |
| TransUnion Holding Co., Inc. | | | |
| 8.125%, 6/15/18 ⁽⁵⁾⁽⁷⁾ | 100 | | 107,375 |
| United Rentals North America, Inc. | | | |
| 8.375%, 9/15/20 | 20 | | 22,150 |
| 7.625%, 4/15/22 | 30 | | 33,600 |
| | | \$ | 341,375 |
| Cable and Satellite Television 0.3% | | | |
| AMC Networks, Inc. | | | |
| 4.75%, 12/15/22 | 35 | \$ | 34,125 |
| CCO Holdings, LLC/CCO Capital Corp. | | | |
| 5.25%, 9/30/22 | 155 | | 145,312 |
| 5.75%, 1/15/24 | 70 | | 65,625 |
| DISH DBS Corp. | | | |
| 6.75%, 6/1/21 | 205 | | 218,325 |
| 5.875%, 7/15/22 | 70 | | 70,175 |
| Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH | | | |
| 5.50%, 1/15/23 ⁽⁷⁾ | 1,000 | | 977,500 |
| | | \$ | 1,511,062 |
| Chemicals and Plastics 1.7% | | | |
| Ashland, Inc. | | | |
| 3.00%, 3/15/16 ⁽⁷⁾ | 15 | \$ | 15,263 |
| Chemtura Corp. | | | |
| 5.75%, 7/15/21 | 25 | | 25,000 |
| Hexion US Finance Corp. | | | |
| 6.625%, 4/15/20 ⁽⁷⁾ | 950 | | 976,125 |
| 6.625%, 4/15/20 | 2,000 | | 2,055,000 |
| Ineos Finance PLC | | | |
| 7.25%, 2/15/19 ⁽⁷⁾⁽⁸⁾ | EUR 1,000 | | 1,416,823 |
| 8.375%, 2/15/19 ⁽⁷⁾ | 1,825 | | 2,009,781 |
| 7.50%, 5/1/20 ⁽⁷⁾ | 800 | | 864,000 |
| Milacron, LLC/Mcron Finance Corp. | | | |
| 7.75%, 2/15/21 ⁽⁷⁾ | 20 | | 20,500 |
| Rockwood Specialties Group, Inc. | | | |
| 4.625%, 10/15/20 | 130 | | 132,600 |
| TPC Group, Inc. | | | |
| 8.75%, 12/15/20 ⁽⁷⁾ | 55 | | 58,025 |
| Trinseo Materials Operating S.C.A. | | | |
| 8.75%, 2/1/19 ⁽⁷⁾ | 2,000 | | 1,995,000 |
| Tronox Finance, LLC | | | |
| 6.375%, 8/15/20 ⁽⁷⁾ | 155 | | 149,187 |
| | | \$ | 9,717,304 |
| Clothing/Textiles 0.0% | | | |
| Levi Strauss & Co. | | | |
| 6.875%, 5/1/22 | 40 | \$ | 44,200 |
| Quiksilver, Inc./QS Wholesale, Inc. | | | |

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| | | |
|---|----|------------|
| 7.875%, 8/1/18 ⁽⁷⁾ | 10 | 10,500 |
| 10.00%, 8/1/20 ⁽⁷⁾ | 5 | 5,188 |
| SIWF Merger Sub, Inc./Springs Industries, Inc. | | |
| 6.25%, 6/1/21 ⁽⁷⁾ | 55 | 55,137 |
| | | \$ 115,025 |

| | Principal Amount* | Value |
|--|----------------------|---------------------|
| | (000 s omitted) | |
| Security | | |
| Conglomerates 0.0% ⁽³⁾ | | |
| Belden, Inc. | | |
| 5.50%, 9/1/22 ⁽⁷⁾ | 20 | \$ 20,000 |
| Harbinger Group, Inc. | | |
| 7.875%, 7/15/19 ⁽⁷⁾ | 35 | 36,400 |
| Spectrum Brands Escrow Corp. | | |
| 6.375%, 11/15/20 ⁽⁷⁾ | 50 | 53,250 |
| 6.625%, 11/15/22 ⁽⁷⁾ | 70 | 75,075 |
| | | \$ 184,725 |
| Containers and Glass Products 0.7% | | |
| BOE Merger Corp. | | |
| 9.50%, 11/1/17 ⁽⁵⁾⁽⁷⁾ | 80 | \$ 84,800 |
| Crown Americas, LLC/Crown Americas Capital Corp. IV | | |
| 4.50%, 1/15/23 ⁽⁷⁾ | 50 | 46,875 |
| Reynolds Group Holdings Inc. | | |
| 5.75%, 10/15/20 | 3,875 | 3,952,500 |
| Sealed Air Corp. | | |
| 8.375%, 9/15/21 ⁽⁷⁾ | 10 | 11,400 |
| | | \$ 4,095,575 |
| Cosmetics/Toiletries 0.1% | | |
| Alphabet Holding Co., Inc. | | |
| 7.75%, 11/1/17 ⁽⁵⁾ | 125 | \$ 130,000 |
| Party City Holdings, Inc. | | |
| 8.875%, 8/1/20 ⁽⁷⁾ | 120 | 132,000 |
| Sun Products Corp. (The) | | |
| 7.75%, 3/15/21 ⁽⁷⁾ | 70 | 71,750 |
| | | \$ 333,750 |
| Diversified Financial Services 0.3% | | |
| KION Finance SA | | |
| 4.703%, 2/15/20 ⁽⁷⁾⁽⁸⁾ | EUR 1,300 | \$ 1,755,397 |
| MPH Intermediate Holding Co. 2 | | |
| 8.375%, 8/1/18 ⁽⁵⁾⁽⁷⁾ | 180 | 184,500 |
| | | \$ 1,939,897 |
| Drugs 0.1% | | |
| Valeant Pharmaceuticals International, Inc. | | |
| 6.375%, 10/15/20 ⁽⁷⁾ | 240 | \$ 249,000 |
| VPI Escrow Corp. | | |
| 7.50%, 7/15/21 ⁽⁷⁾ | 70 | 75,425 |
| | | \$ 324,425 |
| Ecological Services and Equipment 0.1% | | |
| ADS Waste Holdings, Inc. | | |
| 8.25%, 10/1/20 ⁽⁷⁾ | 50 | \$ 52,875 |

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| | | |
|---|-----|-------------------|
| Clean Harbors, Inc. | | |
| 5.25%, 8/1/20 | 50 | 51,500 |
| 5.125%, 6/1/21 | 25 | 25,625 |
| Environmental Systems Product Holdings, Inc. | | |
| 16.00%, 3/31/15 ⁽²⁾⁽⁷⁾ | 531 | 448,895 |
| | | \$ 578,895 |

| | Principal Amount* | Value |
|--|----------------------|---------------------|
| | (000 s omitted) | |
| Security | | |
| Electronics/Electrical 0.1% | | |
| Ceridian Corp. | | |
| 11.00%, 3/15/21 ⁽⁷⁾ | 20 | \$ 23,000 |
| CommScope Holding Co., Inc. | | |
| 6.625%, 6/1/20 ⁽⁵⁾⁽⁷⁾ | 55 | 55,000 |
| Infor US, Inc. | | |
| 9.375%, 4/1/19 | 60 | 67,350 |
| NCR Corp. | | |
| 5.00%, 7/15/22 | 60 | 58,350 |
| Nuance Communications, Inc. | | |
| 5.375%, 8/15/20 ⁽⁷⁾ | 120 | 117,600 |
| | | \$ 321,300 |
| Equipment Leasing 0.4% | | |
| Air Lease Corp. | | |
| 4.50%, 1/15/16 | 260 | \$ 265,850 |
| International Lease Finance Corp. | | |
| 5.65%, 6/1/14 | 255 | 262,331 |
| 8.625%, 9/15/15 | 745 | 827,881 |
| 6.75%, 9/1/16 ⁽⁷⁾ | 350 | 386,750 |
| 7.125%, 9/1/18 ⁽⁷⁾ | 350 | 396,375 |
| | | \$ 2,139,187 |
| Financial Intermediaries 1.3% | | |
| Ally Financial, Inc. | | |
| 2.475%, 12/1/14 ⁽⁸⁾ | 55 | \$ 55,197 |
| 0.00%, 6/15/15 | 80 | 74,300 |
| 3.50%, 7/18/16 | 500 | 504,139 |
| CIT Group, Inc. | | |
| 5.50%, 2/15/19 ⁽⁷⁾ | 45 | 47,419 |
| 5.375%, 5/15/20 | 10 | 10,500 |
| 5.00%, 8/15/22 | 20 | 19,913 |
| First Data Corp. | | |
| 7.375%, 6/15/19 ⁽⁷⁾ | 1,000 | 1,055,000 |
| 6.75%, 11/1/20 ⁽⁷⁾ | 1,480 | 1,552,150 |
| 11.25%, 1/15/21 ⁽⁷⁾ | 65 | 67,600 |
| 10.625%, 6/15/21 ⁽⁷⁾ | 65 | 66,300 |
| Ford Motor Credit Co., LLC | | |
| 12.00%, 5/15/15 | 2,250 | 2,664,189 |
| Lender Processing Services, Inc. | | |
| 5.75%, 4/15/23 | 75 | 80,625 |
| UPCB Finance II, Ltd. | | |
| 6.375%, 7/1/20 ⁽⁷⁾ | EUR 1,000 | 1,416,956 |
| | | \$ 7,614,288 |
| Food Products 0.0% | | |
| B&G Foods, Inc. | | |
| 4.625%, 6/1/21 | 25 | \$ 24,219 |
| Michael Foods Holding, Inc. | | |
| 8.50%, 7/15/18 ⁽⁵⁾⁽⁷⁾ | 50 | 52,125 |

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| | | |
|--------------------------------|----|-------------------|
| Post Holdings, Inc. | | |
| 7.375%, 2/15/22 ⁽⁷⁾ | 15 | 16,162 |
| Sun Merger Sub, Inc. | | |
| 5.25%, 8/1/18 ⁽⁷⁾ | 25 | 25,125 |
| 5.875%, 8/1/21 ⁽⁷⁾ | 20 | 20,100 |
| | | |
| | | \$ 137,731 |

| | Principal Amount* | Value |
|---|----------------------|---------------------|
| | (000 s omitted) | |
| Security | | |
| Food Service 0.0% | | |
| Aramark Corp. | | |
| 5.75%, 3/15/20 ⁽⁷⁾ | 35 | \$ 36,575 |
| | | \$ 36,575 |
| Food/Drug Retailers 0.0% | | |
| Pantry, Inc. (The) | | |
| 8.375%, 8/1/20 | 70 | \$ 75,950 |
| | | \$ 75,950 |
| Health Care 0.9% | | |
| Accellent, Inc. | | |
| 8.375%, 2/1/17 | 135 | \$ 141,075 |
| Air Medical Group Holdings, Inc. | | |
| 9.25%, 11/1/18 | 4 | 4,380 |
| Alere, Inc. | | |
| 8.625%, 10/1/18 | 45 | 48,825 |
| 6.50%, 6/15/20 ⁽⁷⁾ | 35 | 35,919 |
| Amsurg Corp. | | |
| 5.625%, 11/30/20 | 20 | 20,500 |
| Biomet, Inc. | | |
| 6.50%, 8/1/20 | 170 | 179,350 |
| Community Health Systems, Inc. | | |
| 5.125%, 8/15/18 | 2,190 | 2,239,275 |
| 7.125%, 7/15/20 | 120 | 123,000 |
| DaVita, Inc. | | |
| 5.75%, 8/15/22 | 215 | 218,762 |
| DJO Finance, LLC/DJO Finance Corp. | | |
| 8.75%, 3/15/18 | 20 | 21,950 |
| Envision Healthcare Holdings, Inc. | | |
| 9.25%, 10/1/17 ⁽⁵⁾⁽⁷⁾ | 90 | 92,362 |
| HCA Holdings, Inc. | | |
| 6.25%, 2/15/21 | 85 | 88,400 |
| HCA, Inc. | | |
| 6.50%, 2/15/20 | 20 | 22,100 |
| 4.75%, 5/1/23 | 1,050 | 1,015,875 |
| Hologic, Inc. | | |
| 6.25%, 8/1/20 | 245 | 260,619 |
| INC Research, LLC | | |
| 11.50%, 7/15/19 ⁽⁷⁾ | 55 | 58,850 |
| Kinetic Concepts, Inc./KCI USA, Inc. | | |
| 10.50%, 11/1/18 | 45 | 49,725 |
| Tenet Healthcare Corp. | | |
| 4.375%, 10/1/21 ⁽⁷⁾ | 600 | 552,750 |
| United Surgical Partners International, Inc. | | |
| 9.00%, 4/1/20 | 60 | 66,750 |
| VWR Funding, Inc. | | |
| 7.25%, 9/15/17 | 90 | 94,500 |
| | | \$ 5,334,967 |

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Home Furnishings 0.2%

Libbey Glass, Inc.

6.875%, 5/15/20

662

\$

711,650

Sanitec Corp.

4.953%, 5/15/18⁽⁷⁾⁽⁸⁾

EUR

250

332,621

| | Principal Amount* | Value |
|---|----------------------|---------------------|
| Security | (000 s omitted) | |
| Tempur-Pedic International, Inc. | | |
| 6.875%, 12/15/20 ⁽⁷⁾ | 40 | \$ 42,600 |
| | | \$ 1,086,871 |
| Homebuilders/Real Estate 0.0% ⁽⁸⁾ | | |
| BC Mountain, LLC/BC Mountain Finance, Inc. | | |
| 7.00%, 2/1/21 ⁽⁷⁾ | 65 | \$ 67,763 |
| | | \$ 67,763 |
| Industrial Equipment 0.0% ⁽⁸⁾ | | |
| Erikson Air-Crane, Inc., Promissory Note | | |
| 6.00%, 11/2/20 ⁽²⁾⁽⁹⁾ | 76 | \$ 55,770 |
| Manitowoc Co., Inc. (The) | | |
| 5.875%, 10/15/22 | 40 | 40,900 |
| | | \$ 96,670 |
| Insurance 0.4% | | |
| A-S Co-Issuer Subsidiary, Inc./A-S Merger Sub, LLC | | |
| 7.875%, 12/15/20 ⁽⁷⁾ | 45 | \$ 46,125 |
| CNO Financial Group, Inc. | | |
| 6.375%, 10/1/20 ⁽⁷⁾ | 1,050 | 1,122,188 |
| Hub International, Ltd. | | |
| 8.125%, 10/15/18 ⁽⁷⁾ | 70 | 74,725 |
| Onex USI Acquisition Corp. | | |
| 7.75%, 1/15/21 ⁽⁷⁾ | 115 | 116,150 |
| Towergate Finance PLC | | |
| 6.009%, 2/15/18 ⁽⁷⁾⁽⁸⁾ | GBP 650 | 989,010 |
| | | \$ 2,348,198 |
| Leisure Goods/Activities/Movies 0.2% | | |
| AMC Entertainment, Inc. | | |
| 8.75%, 6/1/19 | 110 | \$ 119,625 |
| Bombardier, Inc. | | |
| 4.25%, 1/15/16 ⁽⁷⁾ | 50 | 52,125 |
| 6.125%, 1/15/23 ⁽⁷⁾ | 25 | 25,688 |
| National CineMedia, LLC | | |
| 6.00%, 4/15/22 | 790 | 829,500 |
| NCL Corp., Ltd. | | |
| 5.00%, 2/15/18 ⁽⁷⁾ | 30 | 30,075 |
| Regal Entertainment Group | | |
| 5.75%, 2/1/25 | 25 | 24,125 |
| Royal Caribbean Cruises | | |
| 6.875%, 12/1/13 | 35 | 35,700 |
| 7.25%, 6/15/16 | 25 | 28,125 |
| 7.25%, 3/15/18 | 50 | 57,250 |
| Seven Seas Cruises, S. de R.L. | | |
| 9.125%, 5/15/19 | 65 | 70,362 |
| Viking Cruises, Ltd. | | |
| 8.50%, 10/15/22 ⁽⁷⁾ | 60 | 66,450 |

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WMG Acquisition Corp.

| | | |
|-------------------------------|----|--------|
| 6.00%, 1/15/21 ⁽⁷⁾ | 45 | 47,250 |
|-------------------------------|----|--------|

\$ 1,386,275

Lodging and Casinos 1.1%

Buffalo Thunder Development Authority

| | | |
|-------------------------------------|-----|------------|
| 9.375%, 12/15/14 ⁽⁷⁾⁽¹⁰⁾ | 480 | \$ 158,400 |
|-------------------------------------|-----|------------|

| | Principal Amount* | | Value |
|---|----------------------|----|------------------|
| | (000 s omitted) | | |
| Security | | | |
| Caesars Entertainment Operating Co., Inc. | | | |
| 11.25%, 6/1/17 | 1,500 | \$ | 1,562,812 |
| 8.50%, 2/15/20 | 2,100 | | 1,962,187 |
| Caesars Operating Escrow, LLC/Caesars Escrow Corp. | | | |
| 9.00%, 2/15/20 ⁽⁷⁾ | 555 | | 521,700 |
| 9.00%, 2/15/20 ⁽⁷⁾ | 1,175 | | 1,113,312 |
| Inn of the Mountain Gods Resort & Casino | | | |
| 8.75%, 11/30/20 ⁽⁷⁾ | 58 | | 58,363 |
| MGM Resorts International | | | |
| 6.625%, 12/15/21 | 120 | | 126,750 |
| 7.75%, 3/15/22 | 30 | | 33,375 |
| Mohegan Tribal Gaming Authority | | | |
| 10.50%, 12/15/16 ⁽⁷⁾ | 95 | | 95,238 |
| 11.00%, 9/15/18 ⁽⁷⁾ | 50 | | 49,625 |
| Station Casinos, LLC Co. | | | |
| 7.50%, 3/1/21 | 85 | | 89,250 |
| SugarHouse HSP Gaming Property, LP/SugarHouse HSP Gaming Finance Corp. | | | |
| 6.375%, 6/1/21 ⁽⁷⁾ | 20 | | 19,175 |
| Tunica-Biloxi Gaming Authority | | | |
| 9.00%, 11/15/15 ⁽⁷⁾ | 310 | | 283,650 |
| Waterford Gaming, LLC | | | |
| 8.625%, 9/15/14 ⁽²⁾⁽⁷⁾ | 157 | | 77,464 |
| | | \$ | 6,151,301 |
| Mining, Steel, Iron and Nonprecious Metals 0.1% | | | |
| ArcelorMittal | | | |
| 6.75%, 2/25/22 | 25 | \$ | 26,000 |
| Eldorado Gold Corp. | | | |
| 6.125%, 12/15/20 ⁽⁷⁾ | 120 | | 115,800 |
| IAMGOLD Corp. | | | |
| 6.75%, 10/1/20 ⁽⁷⁾ | 100 | | 85,500 |
| Inmet Mining Corp. | | | |
| 8.75%, 6/1/20 ⁽⁷⁾ | 30 | | 31,650 |
| 7.50%, 6/1/21 ⁽⁷⁾ | 50 | | 50,250 |
| | | \$ | 309,200 |
| Nonferrous Metals/Minerals 0.0% | | | |
| New Gold, Inc. | | | |
| 7.00%, 4/15/20 ⁽⁷⁾ | 40 | \$ | 40,900 |
| 6.25%, 11/15/22 ⁽⁷⁾ | 70 | | 66,850 |
| | | \$ | 107,750 |
| Oil and Gas 0.5% | | | |
| Atlas Energy Holdings Operating Co., LLC | | | |
| 7.75%, 1/15/21 ⁽⁷⁾ | 30 | \$ | 28,125 |
| Atlas Pipeline Partners, LP | | | |
| 4.75%, 11/15/21 ⁽⁷⁾ | 30 | | 27,675 |
| Berry Petroleum Co. | | | |
| 6.375%, 9/15/22 | 20 | | 20,500 |
| Bonanza Creek Energy, Inc. | | | |

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| | | |
|----------------------------|----|--------|
| 6.75%, 4/15/21 | 55 | 56,650 |
| Bristow Group, Inc. | | |
| 6.25%, 10/15/22 | 80 | 83,500 |

| | Principal Amount* | | Value |
|--|----------------------|----|-----------|
| Security | (000 s omitted) | | |
| Chesapeake Energy Corp. | | | |
| 6.125%, 2/15/21 | 115 | \$ | 122,475 |
| 5.75%, 3/15/23 | 125 | | 126,250 |
| Concho Resources, Inc. | | | |
| 5.50%, 4/1/23 | 165 | | 165,413 |
| Continental Resources, Inc. | | | |
| 5.00%, 9/15/22 | 160 | | 161,600 |
| 4.50%, 4/15/23 | 70 | | 68,250 |
| CrownRock, LP/CrownRock Finance, Inc. | | | |
| 7.125%, 4/15/21 ⁽⁷⁾ | 70 | | 70,000 |
| CVR Refining, LLC/Coffeyville Finance, Inc. | | | |
| 6.50%, 11/1/22 ⁽⁷⁾ | 125 | | 120,625 |
| EP Energy, LLC/EP Energy Finance, Inc. | | | |
| 9.375%, 5/1/20 | 210 | | 239,400 |
| EP Energy, LLC/Everest Acquisition Finance, Inc. | | | |
| 6.875%, 5/1/19 | 290 | | 311,750 |
| 7.75%, 9/1/22 | 35 | | 38,675 |
| EPL Oil & Gas, Inc. | | | |
| 8.25%, 2/15/18 | 75 | | 79,500 |
| FTS International Services, LLC/FTS International Bonds, Inc. | | | |
| 8.125%, 11/15/18 ⁽⁷⁾ | 46 | | 50,370 |
| Kodiak Oil & Gas Corp. | | | |
| 5.50%, 1/15/21 ⁽⁷⁾ | 15 | | 15,131 |
| Laredo Petroleum, Inc. | | | |
| 7.375%, 5/1/22 | 90 | | 95,400 |
| MEG Energy Corp. | | | |
| 6.375%, 1/30/23 ⁽⁷⁾ | 100 | | 100,500 |
| Newfield Exploration Co. | | | |
| 5.625%, 7/1/24 | 120 | | 120,600 |
| Oasis Petroleum, Inc. | | | |
| 6.875%, 1/15/23 | 135 | | 143,438 |
| Pacific Drilling SA | | | |
| 5.375%, 6/1/20 ⁽⁷⁾ | 50 | | 49,125 |
| Plains Exploration & Production Co. | | | |
| 6.875%, 2/15/23 | 185 | | 199,597 |
| Rosetta Resources, Inc. | | | |
| 5.625%, 5/1/21 | 60 | | 60,075 |
| Sabine Pass Liquefaction, LLC | | | |
| 5.625%, 2/1/21 ⁽⁷⁾ | 170 | | 168,087 |
| Sabine Pass LNG, L.P. | | | |
| 6.50%, 11/1/20 ⁽⁷⁾ | 100 | | 104,500 |
| SandRidge Energy, Inc. | | | |
| 7.50%, 3/15/21 | 30 | | 29,850 |
| 8.125%, 10/15/22 | 5 | | 5,100 |
| Seven Generations Energy, Ltd. | | | |
| 8.25%, 5/15/20 ⁽⁷⁾ | 35 | | 36,225 |
| SM Energy Co. | | | |
| 6.50%, 1/1/23 | 75 | | 79,875 |
| Tesoro Corp. | | | |
| 5.375%, 10/1/22 | 105 | | 104,475 |
| | | \$ | 3,082,736 |

Publishing 0.1%

Gannett Co., Inc.
5.125%, 7/15/20⁽⁷⁾

40 \$ 40,100

| | Principal Amount* | | Value |
|--|----------------------|----|------------------|
| Security | (000 s omitted) | | |
| Security | | | |
| Laureate Education, Inc. | | | |
| 9.25%, 9/1/19 ⁽⁷⁾ | 605 | \$ | 659,450 |
| McGraw-Hill Global Education Holdings, LLC/McGraw-Hill Global Education Finance | | | |
| 9.75%, 4/1/21 ⁽⁷⁾ | 105 | | 110,775 |
| | | \$ | 810,325 |
| Radio and Television 0.5% | | | |
| Clear Channel Communications, Inc. | | | |
| 9.00%, 12/15/19 | 953 | \$ | 955,382 |
| 11.25%, 3/1/21 | 50 | | 53,625 |
| Clear Channel Worldwide Holdings, Inc., Series A | | | |
| 6.50%, 11/15/22 | 50 | | 52,000 |
| Clear Channel Worldwide Holdings, Inc., Series B | | | |
| 6.50%, 11/15/22 | 130 | | 136,500 |
| Entravision Communications Corp. | | | |
| 8.75%, 8/1/17 | 844 | | 899,392 |
| Starz, LLC/Starz Finance Corp. | | | |
| 5.00%, 9/15/19 | 70 | | 70,875 |
| Univision Communications, Inc. | | | |
| 6.75%, 9/15/22 ⁽⁷⁾ | 825 | | 891,000 |
| 5.125%, 5/15/23 ⁽⁷⁾ | 65 | | 64,025 |
| | | \$ | 3,122,799 |
| Real Estate Investment Trusts (REITs) 0.0% | | | |
| RHP Hotel Properties LP/RHP Finance Corp. | | | |
| 5.00%, 4/15/21 ⁽⁷⁾ | 15 | \$ | 14,775 |
| | | \$ | 14,775 |
| Retailers (Except Food and Drug) 0.2% | | | |
| Burlington Holdings, LLC/Burlington Holding Finance, Inc. | | | |
| 9.00%, 2/15/18 ⁽⁵⁾⁽⁷⁾ | 70 | \$ | 72,625 |
| Claire s Stores, Inc. | | | |
| 8.875%, 3/15/19 | 15 | | 16,200 |
| 9.00%, 3/15/19 ⁽⁷⁾ | 130 | | 147,062 |
| 6.125%, 3/15/20 ⁽⁷⁾ | 80 | | 81,600 |
| 7.75%, 6/1/20 ⁽⁷⁾ | 40 | | 40,500 |
| Hot Topic, Inc. | | | |
| 9.25%, 6/15/21 ⁽⁷⁾ | 130 | | 135,850 |
| Michaels FinCo. Holdings, LLC/Michaels FinCo., Inc. | | | |
| 7.50%, 8/1/18 ⁽⁵⁾⁽⁷⁾ | 235 | | 238,525 |
| Michaels Stores, Inc. | | | |
| 7.75%, 11/1/18 | 60 | | 65,325 |
| New Academy Finance Co., LLC/New Academy Finance Corp. | | | |
| 8.00%, 6/15/18 ⁽⁵⁾⁽⁷⁾ | 115 | | 119,025 |
| Petco Holdings, Inc. | | | |
| 8.50%, 10/15/17 ⁽⁵⁾⁽⁷⁾ | 200 | | 206,000 |
| Radio Systems Corp. | | | |
| 8.375%, 11/1/19 ⁽⁷⁾ | 60 | | 65,250 |
| Sally Holdings, LLC/Sally Capital, Inc. | | | |
| 5.75%, 6/1/22 | 175 | | 182,875 |

| | | | |
|-------------------------------|----------------------------|----|--------------|
| | | | \$ 1,370,837 |
| Steel | 0.0% ⁽³⁾ | | |
| AK Steel Corp. | | | |
| 8.75%, 12/1/18 ⁽⁷⁾ | | 35 | \$ 37,231 |
| | | | \$ 37,231 |

| | Principal Amount* | Value |
|--|----------------------|---------------------|
| | (000 s omitted) | |
| Security | | |
| Surface Transport 0.0% ⁽⁸⁾ | | |
| Hertz Corp. (The) | | |
| 6.25%, 10/15/22 | 50 | \$ 53,250 |
| Watco Cos., LLC/Watco Finance Corp. | | |
| 6.375%, 4/1/23 ⁽⁷⁾ | 35 | 35,088 |
| | | \$ 88,338 |
| Telecommunications 1.3% | | |
| Alcatel-Lucent USA, Inc. | | |
| 8.875%, 1/1/20 ⁽⁷⁾ | 200 | \$ 200,000 |
| Avaya, Inc. | | |
| 9.00%, 4/1/19 ⁽⁷⁾ | 50 | 48,125 |
| 10.50%, 3/1/21 ⁽⁷⁾ | 485 | 374,663 |
| Crown Castle International Corp. | | |
| 5.25%, 1/15/23 | 100 | 96,750 |
| Frontier Communications Corp. | | |
| 7.625%, 4/15/24 | 55 | 55,825 |
| Hughes Satellite Systems Corp. | | |
| 6.50%, 6/15/19 | 1,000 | 1,067,500 |
| Intelsat Jackson Holdings SA | | |
| 7.25%, 10/15/20 | 160 | 174,000 |
| Intelsat Luxembourg SA | | |
| 7.75%, 6/1/21 ⁽⁷⁾ | 155 | 163,719 |
| 8.125%, 6/1/23 ⁽⁷⁾ | 120 | 129,450 |
| MetroPCS Wireless, Inc. | | |
| 6.25%, 4/1/21 ⁽⁷⁾ | 120 | 122,850 |
| 6.625%, 4/1/23 ⁽⁷⁾ | 120 | 122,850 |
| NII International Telecom SCA | | |
| 7.875%, 8/15/19 ⁽⁷⁾ | 70 | 67,550 |
| SBA Communications Corp. | | |
| 5.625%, 10/1/19 | 60 | 60,750 |
| SBA Telecommunications, Inc. | | |
| 5.75%, 7/15/20 | 85 | 87,338 |
| Softbank Corp. | | |
| 4.50%, 4/15/20 ⁽⁷⁾ | 200 | 193,550 |
| Sprint Nextel Corp. | | |
| 7.00%, 8/15/20 | 655 | 693,481 |
| 6.00%, 11/15/22 | 110 | 106,425 |
| Virgin Media Secure Finance PLC | | |
| 5.375%, 4/15/21 ⁽⁷⁾ | 925 | 941,187 |
| 6.00%, 4/15/21 ⁽⁷⁾ | GBP 950 | 1,489,382 |
| Wind Acquisition Finance SA | | |
| 5.476%, 4/30/19 ⁽⁷⁾⁽⁸⁾ | EUR 500 | 668,833 |
| 6.50%, 4/30/20 ⁽⁷⁾ | 475 | 486,875 |
| Windstream Corp. | | |
| 6.375%, 8/1/23 | 40 | 38,200 |
| | | \$ 7,389,303 |

| | Principal | |
|---|-----------------|---------------------|
| | Amount* | |
| Security | (000 s omitted) | Value |
| Utilities 1.4% | | |
| AES Corporation | | |
| 4.875%, 5/15/23 | 35 | \$ 33,338 |
| Calpine Corp. | | |
| 7.50%, 2/15/21 ⁽⁷⁾ | 4,253 | 4,571,975 |
| 7.875%, 1/15/23 ⁽⁷⁾ | 3,015 | 3,286,350 |
| Energy Future Intermediate Holding Co., LLC/EFIH Finance, Inc. | | |
| 6.875%, 8/15/17 ⁽⁷⁾ | 35 | 35,875 |
| Energy Transfer Equity, L.P. | | |
| 7.50%, 10/15/20 | 30 | 33,937 |
| | | \$ 7,961,475 |

Total Corporate Bonds & Notes
(identified cost \$69,382,684) **\$ 71,520,943**

Asset-Backed Securities 2.7%

| | Principal | |
|---|-----------------|------------|
| | Amount | |
| Security | (000 s omitted) | Value |
| Avalon Capital Ltd. 3, Series 1A, Class D, 2.224%, 2/24/19 ⁽⁷⁾⁽⁸⁾ | \$ 589 | \$ 588,582 |
| Babson Ltd., Series 2005-1A, Class C1, 2.218%, 4/15/19 ⁽⁷⁾⁽⁸⁾ | 753 | 701,365 |
| Babson Ltd., Series 2013-1A, Class C, 2.912%, 4/20/25 ⁽⁷⁾⁽⁸⁾ | 450 | 435,852 |
| Babson Ltd., Series 2013-1A, Class D, 3.712%, 4/20/25 ⁽⁷⁾⁽⁸⁾ | 350 | 334,033 |
| Babson Ltd., Series 2013-1A, Class E, 4.612%, 4/20/25 ⁽⁷⁾⁽⁸⁾ | 225 | 203,246 |
| Centurion CDO 8 Ltd., Series 2005-8A, Class D, 5.774%, 3/8/17 ⁽⁷⁾⁽⁸⁾ | 985 | 984,547 |
| Centurion CDO 9 Ltd., Series 2005-9A, Class D1, 5.018%, 7/17/19 ⁽⁷⁾⁽⁸⁾ | 750 | 710,697 |
| CIFC Funding, Ltd., Series 2013-2A, Class A3L, 2.976%, 4/21/25 ⁽⁷⁾⁽⁸⁾ | 2,650 | 2,560,038 |
| Comstock Funding Ltd., Series 2006-1A, Class D, 4.523%, 5/30/20 ⁽⁷⁾⁽⁸⁾ | 692 | 626,662 |
| Dryden Senior Loan Fund, Series 2013-28A, Class A3L, 2.975%, 8/15/25 ⁽⁷⁾⁽⁸⁾ | 1,500 | 1,470,375 |
| Dryden Senior Loan Fund, Series 2013-28A, Class B1L, 3.475%, 8/15/25 ⁽⁷⁾⁽⁸⁾ | 640 | 599,791 |
| Dryden Senior Loan Fund, Series 2013-28A, Class B2L, 4.175%, 8/15/25 ⁽⁷⁾⁽⁸⁾ | 430 | 365,528 |
| Oak Hill Credit Partners, Series 2013-8A, Class C, 2.975%, 4/20/25 ⁽⁷⁾⁽⁸⁾ | 400 | 384,408 |
| Oak Hill Credit Partners, Series 2013-8A, Class D, 3.775%, 4/20/25 ⁽⁷⁾⁽⁸⁾ | 450 | 429,821 |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class C1, 3.022%, 7/17/25 ⁽⁷⁾⁽⁸⁾ | 925 | 896,251 |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class D, 3.622%, 7/17/25 ⁽⁷⁾⁽⁸⁾ | 925 | 877,912 |
| Octagon Investment Partners XVI Ltd., Series 2013-1A, Class E, 4.772%, 7/17/25 ⁽⁷⁾⁽⁸⁾ | 1,125 | 1,017,768 |
| Race Point CLO, Ltd., Series 2012-7A, Class D, 4.525%, 11/8/24 ⁽⁷⁾⁽⁸⁾ | 1,750 | 1,749,251 |
| Schiller Park CLO Ltd., Series 2007-1A, Class D, 2.776%, 4/25/21 ⁽⁷⁾⁽⁸⁾ | 1,000 | 922,829 |

Total Asset-Backed Securities
(identified cost \$16,191,690) **\$ 15,858,956**

Common Stocks 1.4%

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| Security | Shares | Value |
|--|--------|------------------|
| Air Transport 0.0% | | |
| Delta Air Lines, Inc. ⁽⁹⁾⁽¹¹⁾ | 3,971 | \$ 84,304 |
| | | \$ 84,304 |

| Security | Shares | Value |
|--|--------|---------------------|
| Automotive 0.1% | | |
| Dayco Products, LLC ⁽⁹⁾⁽¹¹⁾ | 18,702 | \$ 710,676 |
| | | \$ 710,676 |
| Building and Development 0.1% | | |
| Panolam Holdings Co. ⁽²⁾⁽¹¹⁾⁽¹²⁾ | 253 | \$ 332,110 |
| United Subcontractors, Inc. ⁽²⁾⁽⁹⁾⁽¹¹⁾ | 536 | 24,491 |
| | | \$ 356,601 |
| Ecological Services and Equipment 0.1% | | |
| Environmental Systems Products Holdings, Inc. ⁽²⁾⁽¹¹⁾⁽¹²⁾ | 6,211 | \$ 473,651 |
| | | \$ 473,651 |
| Food Service 0.0% | | |
| Buffets Restaurants Holdings, Inc. ⁽²⁾⁽⁹⁾⁽¹¹⁾ | 44,318 | \$ 288,067 |
| | | \$ 288,067 |
| Leisure Goods/Activities/Movies 0.5% | | |
| Metro-Goldwyn-Mayer Holdings, Inc. ⁽⁹⁾⁽¹¹⁾ | 50,438 | \$ 2,761,480 |
| | | \$ 2,761,480 |
| Lodging and Casinos 0.1% | | |
| Greektown Superholdings, Inc. ⁽¹¹⁾ | 71 | \$ 5,680 |
| Tropicana Entertainment, Inc. ⁽²⁾⁽⁹⁾⁽¹¹⁾ | 35,670 | 557,344 |
| | | \$ 563,024 |
| Nonferrous Metals/Minerals 0.0% | | |
| Euramax International, Inc. ⁽²⁾⁽⁹⁾⁽¹¹⁾ | 701 | \$ 157,770 |
| | | \$ 157,770 |
| Publishing 0.5% | | |
| ION Media Networks, Inc. ⁽²⁾⁽⁹⁾ | 3,990 | \$ 2,528,862 |
| MediaNews Group, Inc. ⁽²⁾⁽⁹⁾⁽¹¹⁾ | 10,718 | 224,862 |
| | | \$ 2,753,724 |
| Total Common Stocks (identified cost \$3,950,079) | | \$ 8,149,297 |
| Preferred Stocks 0.0% | | |
| Security | | |
| Ecological Services and Equipment 0.0% | | |
| Environmental Systems Products Holdings, Inc., Series A ⁽²⁾⁽¹¹⁾⁽¹²⁾ | 1,422 | \$ 89,387 |

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| | |
|---|------------------|
| Total Preferred Stocks (identified cost \$24,885) | \$ 89,387 |
|---|------------------|

Warrants 0.0%⁽³⁾

| Security | Shares | Value |
|--|--------|-----------|
| Oil and Gas 0.0% ⁽³⁾ | | |
| SemGroup Corp., Expires 11/30/14 ⁽¹¹⁾ | 1,470 | \$ 47,863 |

| | |
|---|------------------|
| Total Warrants (identified cost \$15) | \$ 47,863 |
|---|------------------|

Miscellaneous 0.0%

| Security | Shares | Value |
|--|---------|------------------|
| Oil and Gas 0.0% | | |
| SemGroup Corp., Escrow Certificate ⁽¹¹⁾ | 540,000 | \$ 10,800 |
| Total Miscellaneous (identified cost \$0) | | \$ 10,800 |

Short-Term Investments 1.6%

| Description | Interest (000 s omitted) | Value |
|---|-----------------------------|---------------------|
| Eaton Vance Cash Reserves Fund, LLC, 0.10% ⁽¹³⁾ | \$ 9,160 | \$ 9,160,457 |
| Total Short-Term Investments (identified cost \$9,160,457) | | \$ 9,160,457 |

| | | |
|---|--|-----------------------|
| Total Investments 159.9% (identified cost \$925,171,737) | | \$ 933,487,768 |
|---|--|-----------------------|

| | | |
|--|--|--------------------|
| Less Unfunded Loan Commitments (0.0%) | | \$ (33,333) |
|--|--|--------------------|

| | | |
|---|--|-----------------------|
| Net Investments 159.9% (identified cost \$925,138,404) | | \$ 933,454,435 |
|---|--|-----------------------|

| | | |
|---|--|-------------------------|
| Other Assets, Less Liabilities (37.4%) | | \$ (218,282,940) |
|---|--|-------------------------|

| | | |
|--|--|-------------------------|
| Auction Preferred Shares Plus Cumulative Unpaid Dividends (22.5%) | | \$ (131,305,063) |
|--|--|-------------------------|

| | | |
|--|--|-----------------------|
| Net Assets Applicable to Common Shares 100.0% | | \$ 583,866,432 |
|--|--|-----------------------|

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

DIP - Debtor In Possession
 EUR - Euro
 GBP - British Pound Sterling

* In U.S. dollars unless otherwise indicated.

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- (1) Senior floating-rate interests (Senior Loans) often require prepayments from excess cash flows or permit the borrowers to repay at their election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, Senior Loans will have an expected average life of approximately two to four years. The stated interest rate represents the weighted average interest rate of all contracts within the senior loan facility and includes commitment fees on unfunded loan commitments, if any. Senior Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate (LIBOR) and secondarily, the prime rate offered by one or more major United States banks (the Prime Rate) and the certificate of deposit (CD) rate or other base lending rates used by commercial lenders.

- (2) For fair value measurement disclosure purposes, security is categorized as Level 3.
- (3) Amount is less than 0.05%.
- (4) This Senior Loan will settle after July 31, 2013, at which time the interest rate will be determined.
- (5) Represents a payment-in-kind security which may pay all or a portion of interest in additional par.
- (6) Unfunded or partially unfunded loan commitments. The Trust may enter into certain credit agreements all or a portion of which may be unfunded. The Trust is obligated to fund these commitments at the borrower's discretion.
- (7) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be sold in certain transactions (normally to qualified institutional buyers) and remain exempt from registration. At July 31, 2013, the aggregate value of these securities is \$57,028,342 or 9.8% of the Trust's net assets applicable to common shares.
- (8) Variable rate security. The stated interest rate represents the rate in effect at July 31, 2013.
- (9) Security was acquired in connection with a restructuring of a Senior Loan and may be subject to restrictions on resale.
- (10) Currently the issuer is in default with respect to interest payments. For a variable rate security, interest rate has been adjusted to reflect non-accrual status.
- (11) Non-income producing security.
- (12) Restricted security.
- (13) 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 July 31, 2013. Net income allocated from the investment in Eaton Vance Cash Reserves Fund, LLC for the fiscal year to date ended July 31, 2013 was \$13,289.

A summary of open financial instruments at July 31, 2013 is as follows:

Forward Foreign Currency Exchange Contracts

Sales

| Settlement Date | Deliver | In Exchange For | Counterparty | Net Unrealized Appreciation (Depreciation) |
|-----------------|------------------------|----------------------|-----------------------------|--|
| | British Pound Sterling | United States Dollar | | |
| 8/30/13 | 1,971,835 | 2,978,398 | Goldman Sachs International | \$ (20,653) |
| 8/30/13 | Euro | United States Dollar | Citibank NA | (261,633) |

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| | | | | |
|----------|------------------------|----------------------|-----------------------------|---------------------|
| | 7,177,395 | 9,287,693 | | |
| | Euro | United States Dollar | | |
| 8/30/13 | 398,000 | 528,655 | Goldman Sachs International | (872) |
| | British Pound Sterling | United States Dollar | | |
| 9/30/13 | 7,535,897 | 11,546,125 | Citibank NA | 86,601 |
| | Euro | United States Dollar | | |
| 9/30/13 | 11,795,392 | 15,345,451 | HSBC Bank USA | (349,735) |
| | British Pound Sterling | United States Dollar | | |
| 10/31/13 | 6,078,858 | 9,316,853 | HSBC Bank USA | 74,645 |
| | Euro | United States Dollar | | |
| 10/31/13 | 5,577,129 | 7,390,532 | Deutsche Bank | (31,395) |
| | | | | |
| | | | | \$ (503,042) |

At July 31, 2013, the Trust had sufficient cash and/or securities to cover commitments under these contracts.

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

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At July 31, 2013, the aggregate fair value of derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in an asset position and in a liability position and whose primary underlying risk exposure is foreign exchange risk was \$161,246 and \$664,288, respectively.

The cost and unrealized appreciation (depreciation) of investments of the Trust at July 31, 2013, as determined on a federal income tax basis, were as follows:

| | |
|------------------------------------|-----------------------|
| Aggregate cost | \$ 925,666,485 |
| Gross unrealized appreciation | \$ 15,004,187 |
| Gross unrealized depreciation | (7,216,237) |
| Net unrealized appreciation | \$ 7,787,950 |

Restricted Securities

At July 31, 2013, the Trust owned the following securities (representing 0.2% of net assets applicable to common shares) which were restricted as to public resale and not registered under the Securities Act of 1933 (excluding Rule 144A securities). The Trust has various registration rights (exercisable under a variety of circumstances) with respect to these securities. The value of these securities is determined based on valuations provided by brokers when available, or if not available, they are valued at fair value using methods determined in good faith by or at the direction of the Trustees.

| Description | Date of | | Shares | Cost | Value |
|---|-------------|------|--------|-------------------|-------------------|
| | Acquisition | Date | | | |
| Common Stocks | | | | | |
| Environmental Systems Products Holdings, Inc. | 10/25/07 | | 6,211 | \$ 0 | \$ 473,651 |
| Panolam Holdings Co. | 12/30/09 | | 253 | 139,024 | 332,110 |
| Total Common Stocks | | | | \$ 139,024 | \$ 805,761 |
| Preferred Stocks | | | | | |
| Environmental Systems Products Holdings, Inc., Series A | 10/25/07 | | 1,422 | \$ 24,885 | \$ 89,387 |
| Total Restricted Securities | | | | \$ 163,909 | \$ 895,148 |

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

Level 1 quoted prices in active markets for identical investments

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

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

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

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At July 31, 2013, the hierarchy of inputs used in valuing the Trust's investments and open derivative instruments, which are carried at value, were as follows:

| Asset Description | Level 1 | Level 2 | Level 3* | Total |
|--|------------------|-----------------------|---------------------|-----------------------|
| Senior Floating-Rate Interests (Less Unfunded Loan Commitments) | \$ | \$ 824,371,028 | \$ 4,245,704 | \$ 828,616,732 |
| Corporate Bonds & Notes | | 70,938,814 | 582,129 | 71,520,943 |
| Asset-Backed Securities | | 15,858,956 | | 15,858,956 |
| Common Stocks | 84,304 | 3,477,836 | 4,587,157 | 8,149,297 |
| Preferred Stocks | | | 89,387 | 89,387 |
| Warrants | | 47,863 | | 47,863 |
| Miscellaneous | | 10,800 | | 10,800 |
| Short-Term Investments | | 9,160,457 | | 9,160,457 |
| Total Investments | \$ 84,304 | \$ 923,865,754 | \$ 9,504,377 | \$ 933,454,435 |
| Forward Foreign Currency Exchange Contracts | \$ | \$ 161,246 | \$ | \$ 161,246 |
| Total | \$ 84,304 | \$ 924,027,000 | \$ 9,504,377 | \$ 933,615,681 |
| Liability Description | | | | |
| Forward Foreign Currency Exchange Contracts | \$ | \$ (664,288) | \$ | \$ (664,288) |
| Total | \$ | \$ (664,288) | \$ | \$ (664,288) |

* None of the unobservable inputs for Level 3 assets, individually or collectively, had a material impact on the Trust. Level 3 investments at the beginning and/or end of the period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the fiscal year to date ended July 31, 2013 is not presented.

At July 31, 2013, the value of investments transferred between Level 1 and Level 2 during the fiscal year to date then ended was not significant.

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

Item 2. Controls and Procedures

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

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

Signatures

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

Eaton Vance Senior Floating-Rate Trust

By: /s/ Scott H. Page
Scott H. Page
President

Date: September 23, 2013

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

By: /s/ Scott H. Page
Scott H. Page
President

Date: September 23, 2013

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

Date: September 23, 2013