

EATON VANCE SENIOR FLOATING RATE TRUST
Form N-Q
September 28, 2016

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, 2016

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Senior Floating-Rate Trust

July 31, 2016

PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Loans 133.8%⁽¹⁾

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Aerospace and Defense 2.3%		
BE Aerospace, Inc.		
Term Loan, 3.75%, Maturing December 16, 2021	962	\$ 971,854
IAP Worldwide Services, Inc.		
Revolving Loan, Maturing July 18, 2018 ⁽²⁾	311	283,937
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 ⁽³⁾	422	337,629
Silver II US Holdings, LLC		
Term Loan, 4.00%, Maturing December 13, 2019	1,967	1,831,390
TransDigm, Inc.		
Term Loan, 3.75%, Maturing February 28, 2020	2,617	2,619,281
Term Loan, 3.75%, Maturing June 4, 2021	1,789	1,786,423
Term Loan, 3.75%, Maturing June 9, 2023	947	943,224
Term Loan, 3.75%, Maturing June 9, 2023	1,053	1,048,026
Term Loan, 3.75%, Maturing June 9, 2023	2,344	2,331,334
		\$ 12,153,098
Air Transport 0.4%		
Virgin America, Inc.		
Term Loan, 4.50%, Maturing April 4, 2019	2,350	\$ 2,356,345
		\$ 2,356,345
Automotive 2.7%		
Allison Transmission, Inc.		
Term Loan, 3.50%, Maturing August 23, 2019	3	\$ 2,550
CS Intermediate Holdco 2, LLC		
Term Loan, 4.00%, Maturing April 4, 2021	1,134	1,138,007
Dayco Products, LLC		
Term Loan, 5.25%, Maturing December 12, 2019	978	977,500
FCA US, LLC		
Term Loan, 3.50%, Maturing May 24, 2017	1,668	1,672,479
Term Loan, 3.25%, Maturing December 31, 2018	1,209	1,210,860
Federal-Mogul Holdings Corporation		
Term Loan, 4.75%, Maturing April 15, 2021	3,847	3,636,866
Horizon Global Corporation		
Term Loan, 7.00%, Maturing June 30, 2021	451	452,378
MPG Holdco I, Inc.		
Term Loan, 3.75%, Maturing October 20, 2021	2,091	2,093,239
TI Group Automotive Systems, LLC		
Term Loan, 4.50%, Maturing June 30, 2022	EUR 794	885,473
Term Loan, 4.50%, Maturing June 30, 2022	1,191	1,196,211

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Tower Automotive Holdings USA, LLC		
Term Loan, 4.00%, Maturing April 23, 2020	642	639,819
Visteon Corporation		
Term Loan, 3.50%, Maturing April 9, 2021	627	626,888
		\$ 14,532,270
Beverage and Tobacco 0.4%		
Flavors Holdings, Inc.		
Term Loan, 6.75%, Maturing April 3, 2020	1,198	\$ 1,063,179
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021	1,000	825,000
		\$ 1,888,179

Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Brokerage/Securities Dealers/Investment Houses 0.9%		
Aretec Group, Inc.		
Term Loan, 8.00%, Maturing May 25, 2023	1,020	\$ 1,019,785
Term Loan - Second Lien, 6.50%, (2.00% Cash, 4.50% PIK), Maturing May 23, 2021	2,863	2,161,878
Astro AB Borrower, Inc.		
Term Loan, 5.50%, Maturing April 30, 2022	735	731,701
Term Loan - Second Lien, 9.75%, Maturing March 3, 2023	275	264,000
Salient Partners L.P.		
Term Loan, 9.50%, Maturing May 19, 2021	781	747,808
		\$ 4,925,172
Building and Development 3.1%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	915	\$ 918,104
Americold Realty Operating Partnership L.P.		
Term Loan, 5.75%, Maturing December 1, 2022	425	428,453
Auction.com, LLC		
Term Loan, 6.00%, Maturing May 12, 2019	1,012	1,013,453
CPG International, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	1,904	1,898,961
DTZ U.S. Borrower, LLC		
Term Loan, 4.25%, Maturing November 4, 2021	3,571	3,556,749
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 6, 2021	4,379	4,300,524
Headwaters, Incorporated		
Term Loan, 4.00%, Maturing March 24, 2022	198	199,609
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	1,047	1,050,637
RE/MAX International, Inc.		
Term Loan, 4.00%, Maturing July 31, 2020	1,396	1,388,959
Realogy Corporation		
Term Loan, 3.75%, Maturing July 20, 2022	573	576,258
Summit Materials Companies I, LLC		
Term Loan, 4.00%, Maturing July 17, 2022	619	620,796
WireCo WorldGroup, Inc.		
Term Loan, 6.00%, Maturing February 15, 2017	558	556,869
		\$ 16,509,372
Business Equipment and Services 9.7%		
Acosta Holdco, Inc.		
Term Loan, 4.25%, Maturing September 26, 2021	2,992	\$ 2,941,846
AlixPartners, LLP		
Term Loan, 4.50%, Maturing July 28, 2022	1,593	1,596,970
Altisource Solutions S.a.r.l.		
Term Loan, 4.50%, Maturing December 9, 2020	675	574,103
Brickman Group Ltd., LLC		
Term Loan, 4.00%, Maturing December 18, 2020	804	803,075
Brock Holdings III, Inc.		
Term Loan, 6.00%, Maturing March 16, 2017	1,022	986,463
CCC Information Services, Inc.		
Term Loan, 4.00%, Maturing December 20, 2019	410	412,223
Ceridian, LLC		
Term Loan, 4.50%, Maturing September 15, 2020	602	581,583
Corporate Capital Trust, Inc.		

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Term Loan, 4.00%, Maturing May 20, 2019	929	928,045
CPM Holdings, Inc.		
Term Loan, 6.00%, Maturing April 11, 2022	272	272,676
Crossmark Holdings, Inc.		
Term Loan, 4.50%, Maturing December 20, 2019	1,150	787,725

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Education Management, LLC		
Term Loan, 5.50%, Maturing July 2, 2020	266	\$ 75,775
Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020	489	29,335
EIG Investors Corp.		
Term Loan, 6.48%, Maturing November 9, 2019	4,519	4,269,989
Emdeon Business Services, LLC		
Term Loan, 3.75%, Maturing November 2, 2018	1,393	1,396,692
Extreme Reach, Inc.		
Term Loan, 7.25%, Maturing February 7, 2020	2,448	2,454,091
Garda World Security Corporation		
Term Loan, 4.75%, Maturing November 6, 2020	CAD 2,780	2,038,557
Global Payments, Inc.		
Term Loan, 4.00%, Maturing April 22, 2023	675	681,890
IG Investment Holdings, LLC		
Term Loan, 6.00%, Maturing October 29, 2021	1,848	1,857,573
IMS Health Incorporated		
Term Loan, 3.50%, Maturing March 17, 2021	1,923	1,926,813
Information Resources, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	3,142	3,145,333
ION Trading Finance Limited		
Term Loan, 4.25%, Maturing June 10, 2021	2,471	2,468,348
Term Loan, 4.50%, Maturing June 10, 2021	EUR 1,025	1,153,113
J.D. Power and Associates		
Term Loan, Maturing May 24, 2023 ⁽²⁾	2,000	2,007,500
KAR Auction Services, Inc.		
Term Loan, 3.94%, Maturing March 11, 2021	2,659	2,669,157
Kronos Incorporated		
Term Loan, 4.50%, Maturing October 30, 2019	2,325	2,335,977
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020	1,073	1,098,035
MCS AMS Sub-Holdings, LLC		
Term Loan, 7.50%, Maturing October 15, 2019	873	786,443
Monitronics International, Inc.		
Term Loan, 4.25%, Maturing March 23, 2018	527	523,390
Term Loan, 4.50%, Maturing April 11, 2022	667	637,122
PGX Holdings, Inc.		
Term Loan, 5.75%, Maturing September 29, 2020	1,344	1,343,944
Prime Security Services Borrower, LLC		
Term Loan, 4.75%, Maturing May 2, 2022	2,125	2,141,824
Sensus USA, Inc.		
Term Loan, 6.50%, Maturing March 16, 2023	1,150	1,152,395
ServiceMaster Company		
Term Loan, 4.25%, Maturing July 1, 2021	3,372	3,390,911
TNS, Inc.		
Term Loan, 5.00%, Maturing February 14, 2020	578	580,641
Travelport Finance (Luxembourg) S.a.r.l.		
Term Loan, 5.00%, Maturing September 2, 2021	1,182	1,186,754
WASH Multifamily Laundry Systems, LLC		
Term Loan, 4.25%, Maturing May 14, 2022	253	251,474
		\$ 51,487,785
Cable and Satellite Television 3.3%		
Altice US Finance I Corporation		
Term Loan, 4.25%, Maturing December 14, 2022	1,082	\$ 1,086,025
CSC Holdings, LLC		
Term Loan, 3.50%, Maturing January 24, 2023	2,070	2,082,194

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MCC Iowa, LLC

Term Loan, 3.75%, Maturing June 30, 2021	858	858,969
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Neptune Finco Corp.

Term Loan, 5.00%, Maturing October 9, 2022	3,890	3,925,748
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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
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