

EATON VANCE SENIOR FLOATING RATE TRUST  
Form N-CSRS  
June 24, 2016

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

**Form N-CSR**

**CERTIFIED SHAREHOLDER REPORT OF REGISTERED**  
**MANAGEMENT INVESTMENT COMPANIES**  
**Investment Company Act File Number: 811-21411**

**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)**

**October 31**

**Date of Fiscal Year End**

**April 30, 2016**

**Date of Reporting Period**

**Item 1. Reports to Stockholders**

Eaton Vance

Senior Floating-Rate Trust (EFR)

Semiannual Report

April 30, 2016

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

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

Semiannual Report April 30, 2016

Eaton Vance

## Senior Floating-Rate Trust

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Eaton Vance

Senior Floating-Rate Trust

April 30, 2016

Performance<sup>1,2</sup>

**Portfolio Managers** Scott H. Page, CFA, Craig P. Russ and Peter M. Campo, CFA

| % Average Annual Total Returns | Inception Date | Six Months | One Year | Five Years | Ten Years |
|--------------------------------|----------------|------------|----------|------------|-----------|
| Fund at NAV                    | 11/28/2003     | 2.71%      | 0.36%    | 5.08%      | 4.88%     |
| Fund at Market Price           |                | 3.86       | 5.15     | 1.59       | 4.63      |
| S&P/LSTA Leveraged Loan Index  |                | 1.58%      | 0.21%    | 3.50%      | 4.42%     |

|  |       |
|--|-------|
| % Premium/Discount to NAV <sup>3</sup> | 8.60% |
|--|-------|

| Distributions <sup>4</sup>                   |          |
|--|----------|
| Total Distributions per share for the period | \$ 0.471 |
| Distribution Rate at NAV                     | 6.51%    |
| Distribution Rate at Market Price            | 7.12%    |

| % Total Leverage <sup>5</sup>  |        |
|--------------------------------|--------|
| Auction Preferred Shares (APS) | 16.23% |
| Borrowings                     | 19.16  |

See Endnotes and Additional Disclosures in this report.

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

## Eaton Vance

### Senior Floating-Rate Trust

April 30, 2016

#### Fund Profile

#### Top 10 Issuers (% of total investments)<sup>6</sup>

|   |      |
|---|------|
| Valeant Pharmaceuticals International, Inc. | 1.2% |
| Community Health Systems, Inc.              | 1.2  |
| Asurion, LLC                                | 1.1  |
| Avago Technologies Cayman Ltd.              | 1.1  |
| FMG Resources (August 2006) Pty. Ltd.       | 1.0  |
| Virgin Media Investment Holdings Limited    | 0.9  |
| Calpine Corporation                         | 0.9  |
| Intelsat Jackson Holdings S.A.              | 0.9  |
| Reynolds Group Holdings, Inc.               | 0.8  |
| Telesat Canada                              | 0.8  |
| Total                                       | 9.9% |

#### Top 10 Sectors (% of total investments)<sup>6</sup>

|                                  |      |
|----------------------------------|------|
| Health Care                      | 9.9% |
| Electronics/Electrical           | 9.5  |
| Business Equipment and Services  | 6.5  |
| Chemicals and Plastics           | 5.6  |
| Retailers (Except Food and Drug) | 5.4  |
| Lodging and Casinos              | 4.1  |
| Leisure Goods/Activities/Movies  | 3.9  |
| Oil and Gas                      | 3.2  |



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|               |       |
|---------------|-------|
| Food Products | 3.1   |
| Insurance     | 3.0   |
| Total         | 54.2% |

Credit Quality (% of bonds, loans and asset-backed securities)<sup>7</sup>

*See Endnotes and Additional Disclosures in this report.*

## Eaton Vance

### Senior Floating-Rate Trust

April 30, 2016

#### Endnotes and Additional Disclosures

- <sup>1</sup> S&P/LSTA Leveraged Loan Index is an unmanaged index of the institutional leveraged loan market. Unless otherwise stated, index returns do not reflect the effect of any applicable sales charges, commissions, expenses, taxes or leverage, as applicable. It is not possible to invest directly in an index.
- <sup>2</sup> Performance results reflect the effects of leverage. The Fund's performance for certain periods reflects the effects of expense reductions. Absent these reductions, performance would have been lower. Performance since inception for an index, if presented, is the performance since the Fund's or oldest share class' inception, as applicable.
- <sup>3</sup> The shares of the Fund often trade at a discount or premium from their net asset value. The discount or premium of the Fund may vary over time and may be higher or lower than what is quoted in this report. For up-to-date premium/discount information, please refer to <http://eatonvance.com/closedend>.
- <sup>4</sup> The Distribution Rate is based on the Fund's last regular distribution per share in the period (annualized) divided by the Fund's NAV or market price at the end of the period. The Fund's distributions may be comprised of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains and nondividend distributions, also known as return of capital. For additional information about nondividend distributions, please refer to Eaton Vance Closed-End Fund Distribution Notices (19a) posted on our website, [eatonvance.com](http://eatonvance.com). The Fund will determine the federal income tax character of distributions paid to a shareholder after the end of the calendar year. This is reported on the IRS form 1099-DIV and provided to the shareholder shortly after each year-end. For information about the tax character of distributions made in prior calendar years, please refer to Performance-Tax Character of Distributions on the Fund's webpage available at [eatonvance.com](http://eatonvance.com). The Fund's distributions are determined by the investment adviser based on its current assessment of the Fund's long-term return potential. Fund distributions may be affected by numerous factors including changes in Fund performance, the cost of financing for leverage, portfolio holdings, realized and projected returns, and other factors. As portfolio and market conditions change, the rate of distributions paid by the Fund could change.
- <sup>5</sup> Leverage represents the liquidation value of the Fund's APS and borrowings outstanding as a percentage of Fund net assets applicable to common shares plus APS and borrowings outstanding. Use of leverage creates an opportunity for income, but creates risks including greater price volatility. The cost of leverage rises and falls with changes in short-term interest rates. The Fund may be required to maintain prescribed asset coverage for its leverage and may be required to reduce its leverage at an inopportune time.
- <sup>6</sup> Excludes cash and cash equivalents.
- <sup>7</sup> Credit ratings are categorized using S&P. Ratings, which are subject to change, apply to the creditworthiness of the issuers of the underlying securities and not to the Fund or its shares. Credit ratings measure the quality of a bond based on the issuer's creditworthiness, with ratings ranging from AAA, being the highest, to D, being the lowest based on S&P's measures. Ratings of BBB or higher by S&P are considered to be investment-grade quality. Credit ratings are based largely on the ratings agency's analysis at the time of rating. The rating assigned to any particular security is not necessarily a reflection of the issuer's current financial condition and does not necessarily reflect its assessment of the volatility of a security's market value or of the liquidity of an investment in the security. Holdings designated as "Not Rated" are not rated by S&P.

Fund profile subject to change due to active management.



## Eaton Vance

## Senior Floating-Rate Trust

April 30, 2016

## Portfolio of Investments (Unaudited)

Senior Floating-Rate Loans 135.1%

| Borrower/Tranche Description  | Principal<br>Amount*<br>(000 s omitted) | Value               |
|---|---|---------------------|
| <b>Aerospace and Defense 1.7%</b>   |   |                     |
| <b>BE Aerospace, Inc.</b><br>Term Loan, 4.00%, Maturing December 16, 2021                     | 962                                     | \$ 968,002          |
| <b>IAP Worldwide Services, Inc.</b><br>Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>  | 311                                     | 289,197             |
| Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>                         | 423                                     | 338,490             |
| <b>Silver II US Holdings, LLC</b><br>Term Loan, 4.00%, Maturing December 13, 2019             | 1,767                                   | 1,598,767           |
| <b>TransDigm, Inc.</b><br>Term Loan, 3.75%, Maturing February 28, 2020                        | 4,168                                   | 4,169,186           |
| Term Loan, 3.75%, Maturing June 4, 2021   | 1,793                                   | 1,787,646           |
|   |   | <b>\$ 9,151,288</b> |
| <b>Air Transport 0.4%</b>   |   |                     |
| <b>Virgin America, Inc.</b><br>Term Loan, 4.50%, Maturing April 4, 2019                       | 2,350                                   | \$ 2,352,820        |
|   |   | <b>\$ 2,352,820</b> |
| <b>Automotive 3.0%</b>  |   |                     |
| <b>Affinia Group Intermediate Holdings, Inc.</b><br>Term Loan, 6.00%, Maturing April 27, 2020 | 1,031                                   | \$ 1,029,203        |
| <b>Allison Transmission, Inc.</b><br>Term Loan, 3.50%, Maturing August 23, 2019               | 3                                       | 2,559               |
| <b>CS Intermediate Holdco 2, LLC</b><br>Term Loan, 4.00%, Maturing April 4, 2021              | 1,137                                   | 1,137,356           |
| <b>Dayco Products, LLC</b><br>Term Loan, 5.25%, Maturing December 12, 2019                    | 980                                     | 961,625             |
| <b>FCA US, LLC</b><br>Term Loan, 3.50%, Maturing May 24, 2017                                 | 1,668                                   | 1,669,794           |
| Term Loan, 3.25%, Maturing December 31, 2018  | 1,209                                   | 1,209,908           |
| <b>Federal-Mogul Holdings Corporation</b><br>Term Loan, 4.75%, Maturing April 15, 2021        | 3,856                                   | 3,692,419           |
| <b>Horizon Global Corporation</b><br>Term Loan, 7.00%, Maturing June 30, 2021                 | 457                                     | 446,901             |
| <b>MPG Holdco I, Inc.</b><br>Term Loan, 3.75%, Maturing October 20, 2021                      | 2,096                                   | 2,087,479           |
| <b>Schaeffler AG</b>  |   |                     |

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|  |                          |                      |
|--|--------------------------|----------------------|
| Term Loan, 4.25%, Maturing May 15, 2020                            | 347                      | 349,742              |
| <b>TI Group Automotive Systems, LLC</b>                            |                          |                      |
| Term Loan, 4.50%, Maturing June 30, 2022                           | EUR 796                  | 906,143              |
| Term Loan, 4.50%, Maturing June 30, 2022                           | 1,194                    | 1,194,000            |
|  | <b>Principal Amount*</b> |                      |
| <b>Borrower/Tranche Description</b>                                | <b>(000 s omitted)</b>   | <b>Value</b>         |
| <br><i>Automotive (continued)</i>                                  |                          |                      |
| <b>Tower Automotive Holdings USA, LLC</b>                          |                          |                      |
| Term Loan, 4.00%, Maturing April 23, 2020                          | 644                      | \$ 643,810           |
| <b>Visteon Corporation</b>   |                          |                      |
| Term Loan, 3.50%, Maturing April 9, 2021                           | 627                      | 626,104              |
|  |                          | <b>\$ 15,957,043</b> |
| <br><i>Beverage and Tobacco 0.4%</i>                               |                          |                      |
| <b>Flavors Holdings, Inc.</b>                                      |                          |                      |
| Term Loan, 6.75%, Maturing April 3, 2020                           | 1,214                    | \$ 1,092,923         |
| Term Loan - Second Lien, 11.00%, Maturing October 3, 2021          | 1,000                    | 845,000              |
|  |                          | <b>\$ 1,937,923</b>  |
| <br><i>Brokerage / Securities Dealers / Investment Houses 0.5%</i> |                          |                      |
| <b>Astro AB Borrower, Inc.</b>                                     |                          |                      |
| Term Loan, 5.50%, Maturing April 30, 2022                          | 1,515                    | \$ 1,504,131         |
| Term Loan - Second Lien, 9.75%, Maturing March 3, 2023             | 275                      | 254,375              |
| <b>Salient Partners L.P.</b>                                       |                          |                      |
| Term Loan, 7.50%, Maturing May 19, 2021                            | 786                      | 746,700              |
|  |                          | <b>\$ 2,505,206</b>  |
| <br><i>Building and Development 3.1%</i>                           |                          |                      |
| <b>ABC Supply Co., Inc.</b>  |                          |                      |
| Term Loan, 3.50%, Maturing April 16, 2020                          | 991                      | \$ 994,410           |
| <b>Auction.com, LLC</b>  |                          |                      |
| Term Loan, 6.00%, Maturing May 12, 2019                            | 1,015                    | 1,010,945            |
| <b>CPG International, Inc.</b>                                     |                          |                      |
| Term Loan, 4.75%, Maturing September 30, 2020                      | 1,407                    | 1,402,052            |
| <b>DTZ U.S. Borrower, LLC</b>                                      |                          |                      |
| Term Loan, 4.25%, Maturing November 4, 2021                        | 2,581                    | 2,582,650            |
| <b>Gates Global, Inc.</b>  |                          |                      |
| Term Loan, 4.25%, Maturing July 6, 2021                            | 4,391                    | 4,220,521            |
| <b>Headwaters, Incorporated</b>                                    |                          |                      |
| Term Loan, 4.50%, Maturing March 24, 2022                          | 199                      | 199,368              |
| <b>Quikrete Holdings, Inc.</b>                                     |                          |                      |
| Term Loan, 4.00%, Maturing September 28, 2020                      | 1,047                    | 1,046,603            |
| Term Loan - Second Lien, 7.00%, Maturing March 26, 2021            | 1,350                    | 1,351,688            |
| <b>RE/MAX International, Inc.</b>                                  |                          |                      |
| Term Loan, 4.25%, Maturing July 31, 2020                           | 1,400                    | 1,387,277            |
| <b>Realogy Corporation</b>   |                          |                      |
| Term Loan, 3.75%, Maturing March 5, 2020                           | 970                      | 971,836              |

## Eaton Vance

## Senior Floating-Rate Trust

April 30, 2016

Portfolio of Investments (Unaudited) continued

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value                |
|--|---|----------------------|
| <b>Building and Development (continued)</b>  |   |                      |
| <b>Summit Materials Companies I, LLC</b><br>Term Loan, 4.00%, Maturing July 17, 2022       | 620                                     | \$ 621,023           |
| <b>WireCo WorldGroup, Inc.</b><br>Term Loan, 6.00%, Maturing February 15, 2017             | 570                                     | 564,206              |
|  |   | <b>\$ 16,352,579</b> |
| <b>Business Equipment and Services 9.8%</b>  |   |                      |
| <b>Acosta Holdco, Inc.</b><br>Term Loan, 4.25%, Maturing September 26, 2021                | 3,300                                   | \$ 3,268,981         |
| <b>AlixPartners, LLP</b><br>Term Loan, 4.50%, Maturing July 28, 2022                       | 597                                     | 599,053              |
| <b>Altisource Solutions S.a.r.l.</b><br>Term Loan, 4.50%, Maturing December 9, 2020        | 1,462                                   | 1,275,381            |
| <b>BakerCorp International, Inc.</b><br>Term Loan, 4.25%, Maturing February 7, 2020        | 312                                     | 285,367              |
| <b>Brickman Group Ltd., LLC</b><br>Term Loan, 4.00%, Maturing December 18, 2020            | 806                                     | 804,860              |
| <b>Brock Holdings III, Inc.</b><br>Term Loan, 6.00%, Maturing March 16, 2017               | 1,030                                   | 992,491              |
| <b>CCC Information Services, Inc.</b><br>Term Loan, 4.00%, Maturing December 20, 2019      | 411                                     | 408,533              |
| <b>Ceridian, LLC</b><br>Term Loan, 4.50%, Maturing September 15, 2020                      | 610                                     | 586,407              |
| <b>Corporate Capital Trust, Inc.</b><br>Term Loan, 4.00%, Maturing May 20, 2019            | 931                                     | 919,921              |
| <b>CPM Holdings, Inc.</b><br>Term Loan, 6.00%, Maturing April 11, 2022                     | 273                                     | 270,549              |
| <b>Crossmark Holdings, Inc.</b><br>Term Loan, 4.50%, Maturing December 20, 2019            | 1,153                                   | 818,590              |
| <b>Education Management, LLC</b><br>Term Loan, 5.50%, Maturing July 2, 2020 <sup>(3)</sup> | 266                                     | 150,167              |
| Term Loan, 8.50% (2.00% Cash, 6.50% PIK), Maturing July 2, 2020 <sup>(3)</sup>             | 481                                     | 25,782               |
| <b>EIG Investors Corp.</b><br>Term Loan, 6.48%, Maturing November 9, 2019                  | 4,615                                   | 4,447,260            |
| <b>Emdeon Business Services, LLC</b><br>Term Loan, 3.75%, Maturing November 2, 2018        | 1,397                                   | 1,396,153            |
| <b>Extreme Reach, Inc.</b><br>Term Loan, 7.25%, Maturing February 7, 2020                  | 1,495                                   | 1,495,933            |
| <b>Garda World Security Corporation</b><br>Term Loan, 4.75%, Maturing November 6, 2020     | CAD 2,787                               | 2,151,765            |
| <b>Global Payments, Inc.</b>   |   |                      |

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| Borrower/Tranche Description  | Principal Amount*<br>(000 s omitted) | Value                |
|---|--------------------------------------|----------------------|
| Term Loan, 3.94%, Maturing April 22, 2023<br><b>IG Investment Holdings, LLC</b> | 675                                  | 682,453              |
| Term Loan, 6.00%, Maturing October 29, 2021                                     | 1,853                                | 1,847,329            |
| <b>Business Equipment and Services (continued)</b>                              |                                      |                      |
| <b>IMS Health Incorporated</b>  |                                      |                      |
| Term Loan, 3.50%, Maturing March 17, 2021                                       | 1,928                                | \$ 1,932,244         |
| <b>Information Resources, Inc.</b>  |                                      |                      |
| Term Loan, 4.75%, Maturing September 30, 2020                                   | 2,142                                | 2,146,420            |
| <b>ION Trading Finance Limited</b>  |                                      |                      |
| Term Loan, 4.25%, Maturing June 10, 2021  | 473                                  | 471,443              |
| Term Loan, 4.50%, Maturing June 10, 2021  | EUR 1,025                            | 1,178,665            |
| <b>KAR Auction Services, Inc.</b>   |                                      |                      |
| Term Loan, 3.94%, Maturing March 11, 2021                                       | 2,672                                | 2,679,589            |
| <b>Kronos Incorporated</b>  |                                      |                      |
| Term Loan, 4.50%, Maturing October 30, 2019                                     | 2,325                                | 2,327,797            |
| Term Loan - Second Lien, 9.75%, Maturing April 30, 2020                         | 1,073                                | 1,093,118            |
| <b>MCS AMS Sub-Holdings, LLC</b>  |                                      |                      |
| Term Loan, 7.50%, Maturing October 15, 2019                                     | 894                                  | 831,936              |
| <b>Monitronics International, Inc.</b>  |                                      |                      |
| Term Loan, 4.25%, Maturing March 23, 2018                                       | 527                                  | 505,509              |
| Term Loan, 4.50%, Maturing April 11, 2022                                       | 668                                  | 622,586              |
| <b>PGX Holdings, Inc.</b>   |                                      |                      |
| Term Loan, 5.75%, Maturing September 29, 2020                                   | 1,347                                | 1,340,745            |
| <b>Prime Security Services Borrower, LLC</b>                                    |                                      |                      |
| Term Loan, Maturing April 7, 2022 <sup>(2)</sup>                                | 1,125                                | 1,130,400            |
| <b>RCS Capital Corporation</b>  |                                      |                      |
| DIP Loan, 8.00%, Maturing August 8, 2016  | 700                                  | 702,188              |
| Term Loan, 0.00%, Maturing April 29, 2019 <sup>(4)</sup>                        | 3,115                                | 2,125,851            |
| Term Loan - Second Lien, 0.00%, Maturing April 29, 2021 <sup>(3)(4)</sup>       | 1,000                                | 149,500              |
| <b>Sensus USA, Inc.</b>   |                                      |                      |
| Term Loan, 6.50%, Maturing March 16, 2023                                       | 1,150                                | 1,131,313            |
| <b>ServiceMaster Company</b>  |                                      |                      |
| Term Loan, 4.25%, Maturing July 1, 2021   | 3,381                                | 3,397,953            |
| <b>TNS, Inc.</b>  |                                      |                      |
| Term Loan, 5.00%, Maturing February 14, 2020                                    | 599                                  | 592,519              |
| <b>Travelport Finance (Luxembourg) S.a.r.l.</b>                                 |                                      |                      |
| Term Loan, 5.75%, Maturing September 2, 2021                                    | 1,183                                | 1,187,268            |
| <b>WASH Multifamily Laundry Systems, LLC</b>                                    |                                      |                      |
| Term Loan, 4.25%, Maturing May 14, 2022   | 253                                  | 251,793              |
| <b>West Corporation</b>   |                                      |                      |
| Term Loan, 3.25%, Maturing June 30, 2018  | 3,171                                | 3,161,472            |
|   |                                      | <b>\$ 51,387,284</b> |
| <b>Cable and Satellite Television 2.9%</b>                                      |                                      |                      |
| <b>Altice US Finance I Corporation</b>  |                                      |                      |
| Term Loan, 4.25%, Maturing December 14, 2022                                    | 1,084                                | \$ 1,085,184         |
| <b>MCC Iowa, LLC</b>  |                                      |                      |
| Term Loan, 3.75%, Maturing June 30, 2021  | 860                                  | 862,295              |

## Eaton Vance

## Senior Floating-Rate Trust

April 30, 2016

Portfolio of Investments (Unaudited) continued

| Borrower/Tranche Description                            | Principal<br>Amount*<br>(000 s omitted) | Value                |
|---|---|----------------------|
| <b>Cable and Satellite Television (continued)</b>       |   |                      |
| <b>Neptune Finco Corp.</b>                              |   |                      |
| Term Loan, 5.00%, Maturing October 9, 2022              | 3,900                                   | \$ 3,923,888         |
| <b>Numericable Group SA</b>                             |   |                      |
| Term Loan, 4.56%, Maturing July 29, 2022                | EUR 697                                 | 800,518              |
| Term Loan, 4.56%, Maturing July 31, 2022                | 373                                     | 373,416              |
| <b>Numericable U.S., LLC</b>                            |   |                      |
| Term Loan, 5.00%, Maturing January 15, 2024             | 825                                     | 831,532              |
| <b>Virgin Media Investment Holdings Limited</b>         |   |                      |
| Term Loan, 3.65%, Maturing June 30, 2023                | 2,629                                   | 2,628,186            |
| Term Loan, 4.25%, Maturing June 30, 2023                | GBP 1,475                               | 2,137,301            |
| <b>Ziggo B.V.</b>                                       |   |                      |
| Term Loan, 3.75%, Maturing January 15, 2022             | EUR 382                                 | 436,882              |
| Term Loan, 3.75%, Maturing January 15, 2022             | EUR 593                                 | 678,163              |
| Term Loan, 3.75%, Maturing January 15, 2022             | EUR 1,074                               | 1,227,487            |
|   |   | <b>\$ 14,984,852</b> |
| <b>Chemicals and Plastics 7.9%</b>                      |   |                      |
| <b>Allnex (Luxembourg) &amp; Cy S.C.A.</b>              |   |                      |
| Term Loan, 4.50%, Maturing October 3, 2019              | 272                                     | \$ 271,651           |
| <b>Allnex USA, Inc.</b>                                 |   |                      |
| Term Loan, 4.50%, Maturing October 3, 2019              | 141                                     | 140,947              |
| <b>Aruba Investments, Inc.</b>                          |   |                      |
| Term Loan, 4.50%, Maturing February 2, 2022             | 299                                     | 294,743              |
| <b>Axalta Coating Systems US Holdings, Inc.</b>         |   |                      |
| Term Loan, 3.75%, Maturing February 1, 2020             | 3,368                                   | 3,368,524            |
| <b>Chemours Company (The)</b>                           |   |                      |
| Term Loan, 3.75%, Maturing May 12, 2022                 | 2,506                                   | 2,449,676            |
| <b>ECO Services Operations, LLC</b>                     |   |                      |
| Term Loan, 4.75%, Maturing December 1, 2021             | 1,187                                   | 1,158,789            |
| <b>Emerald Performance Materials, LLC</b>               |   |                      |
| Term Loan, 4.50%, Maturing August 1, 2021               | 508                                     | 504,407              |
| Term Loan - Second Lien, 7.75%, Maturing August 1, 2022 | 550                                     | 517,458              |
| <b>Flint Group GmbH</b>                                 |   |                      |
| Term Loan, 4.50%, Maturing September 7, 2021            | 147                                     | 144,518              |
| <b>Flint Group US, LLC</b>                              |   |                      |
| Term Loan, 4.50%, Maturing September 7, 2021            | 888                                     | 869,041              |
| <b>GCP Applied Technologies, Inc.</b>                   |   |                      |
| Term Loan, 5.25%, Maturing February 3, 2022             | 550                                     | 553,208              |
| <b>Gemini HDPE, LLC</b>                                 |   |                      |
| Term Loan, 4.75%, Maturing August 7, 2021               | 2,211                                   | 2,204,030            |
| <b>Huntsman International, LLC</b>                      |   |                      |



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|   |                          |                      |
|---|--------------------------|----------------------|
| Term Loan, 3.75%, Maturing October 1, 2021          | 985                      | 985,019              |
| Term Loan, 4.25%, Maturing April 1, 2023            | 525                      | 528,938              |
|   | <b>Principal Amount*</b> |                      |
| <b>Borrower/Tranche Description</b>                 | <b>(000 s omitted)</b>   | <b>Value</b>         |
| <b>Chemicals and Plastics (continued)</b>           |                          |                      |
| <b>Ineos Finance PLC</b>                            |                          |                      |
| Term Loan, 4.25%, Maturing March 31, 2022           | EUR 421                  | \$ 477,442           |
| <b>Ineos Group Holdings S.A.</b>                    |                          |                      |
| Term Loan, 4.00%, Maturing December 15, 2020        | EUR 985                  | 1,112,609            |
| <b>Ineos US Finance, LLC</b>                        |                          |                      |
| Term Loan, 3.75%, Maturing May 4, 2018              | 4,113                    | 4,116,436            |
| Term Loan, 4.25%, Maturing March 31, 2022           | 693                      | 691,326              |
| <b>Kraton Polymers, LLC</b>                         |                          |                      |
| Term Loan, 6.00%, Maturing January 6, 2022          | 1,550                    | 1,494,135            |
| <b>Kronos Worldwide, Inc.</b>                       |                          |                      |
| Term Loan, 4.00%, Maturing February 18, 2020        | 294                      | 275,625              |
| <b>MacDermid, Inc.</b>                              |                          |                      |
| Term Loan, 5.50%, Maturing June 7, 2020             | 547                      | 538,229              |
| Term Loan, 5.50%, Maturing June 7, 2020             | 593                      | 582,608              |
| Term Loan, 5.50%, Maturing June 7, 2020             | 1,295                    | 1,273,981            |
| <b>Minerals Technologies, Inc.</b>                  |                          |                      |
| Term Loan, 3.75%, Maturing May 9, 2021              | 1,203                    | 1,203,316            |
| <b>Orion Engineered Carbons GmbH</b>                |                          |                      |
| Term Loan, 5.00%, Maturing July 25, 2021            | 523                      | 524,978              |
| Term Loan, 5.00%, Maturing July 25, 2021            | EUR 850                  | 983,705              |
| <b>OXEA Finance, LLC</b>                            |                          |                      |
| Term Loan, 4.25%, Maturing January 15, 2020         | 683                      | 679,088              |
| <b>PolyOne Corporation</b>                          |                          |                      |
| Term Loan, 3.75%, Maturing November 11, 2022        | 499                      | 499,841              |
| <b>PQ Corporation</b>                               |                          |                      |
| Term Loan, 4.00%, Maturing August 7, 2017           | 1,137                    | 1,137,641            |
| Term Loan, Maturing October 14, 2022 <sup>(2)</sup> | 1,200                    | 1,208,750            |
| <b>SIG Combibloc US Acquisition, Inc.</b>           |                          |                      |
| Term Loan, 4.25%, Maturing March 13, 2022           | 1,213                    | 1,214,171            |
| <b>Solenis International L.P.</b>                   |                          |                      |
| Term Loan, 4.25%, Maturing July 31, 2021            | 296                      | 293,136              |
| Term Loan, 4.50%, Maturing July 31, 2021            | EUR 960                  | 1,099,128            |
| <b>Sonneborn Refined Products B.V.</b>              |                          |                      |
| Term Loan, 4.75%, Maturing December 10, 2020        | 66                       | 66,385               |
| <b>Sonneborn, LLC</b>                               |                          |                      |
| Term Loan, 4.75%, Maturing December 10, 2020        | 376                      | 374,928              |
| <b>Trinseo Materials Operating S.C.A.</b>           |                          |                      |
| Term Loan, 4.25%, Maturing November 5, 2021         | 323                      | 322,159              |
| <b>Tronox Pigments (Netherlands) B.V.</b>           |                          |                      |
| Term Loan, 4.50%, Maturing March 19, 2020           | 2,937                    | 2,851,062            |
| <b>Univar, Inc.</b>                                 |                          |                      |
| Term Loan, 4.25%, Maturing July 1, 2022             | 3,234                    | 3,198,719            |
| <b>Zep, Inc.</b>                                    |                          |                      |
| Term Loan, 5.50%, Maturing June 27, 2022            | 1,340                    | 1,344,900            |
|   |                          | <b>\$ 41,555,247</b> |

## Eaton Vance

## Senior Floating-Rate Trust

April 30, 2016

Portfolio of Investments (Unaudited) continued

| Borrower/Tranche Description                      | Principal<br>Amount*<br>(000 s omitted) | Value                |
|---|---|----------------------|
| <b>Clothing / Textiles 0.3%</b>                   |   |                      |
| <b>Ascena Retail Group, Inc.</b>                  |   |                      |
| Term Loan, 5.25%, Maturing August 21, 2022        | 1,617                                   | \$ 1,593,130         |
|   |   | <b>\$ 1,593,130</b>  |
| <b>Conglomerates 1.0%</b>                         |   |                      |
| <b>Bestway UK Holdco Limited</b>                  |   |                      |
| Term Loan, 5.01%, Maturing October 6, 2021        | GBP 1,103                               | \$ 1,613,945         |
| <b>Blount International, Inc.</b>                 |   |                      |
| Term Loan, 7.25%, Maturing April 12, 2023         | 1,150                                   | 1,150,000            |
| <b>RGIS Services, LLC</b>                         |   |                      |
| Term Loan, 5.50%, Maturing October 18, 2017       | 2,757                                   | 2,232,937            |
|   |   | <b>\$ 4,996,882</b>  |
| <b>Containers and Glass Products 2.6%</b>         |   |                      |
| <b>Berry Plastics Holding Corporation</b>         |   |                      |
| Term Loan, 3.50%, Maturing February 8, 2020       | 2,110                                   | \$ 2,111,069         |
| Term Loan, 3.75%, Maturing January 6, 2021        | 612                                     | 613,269              |
| Term Loan, 4.00%, Maturing October 1, 2022        | 1,015                                   | 1,019,359            |
| <b>Hilex Poly Co., LLC</b>                        |   |                      |
| Term Loan, 6.00%, Maturing December 5, 2021       | 1,481                                   | 1,484,491            |
| <b>Libbey Glass, Inc.</b>                         |   |                      |
| Term Loan, 3.75%, Maturing April 9, 2021          | 388                                     | 388,535              |
| <b>Onex Wizard Acquisition Company I S.a.r.l.</b> |   |                      |
| Term Loan, 4.25%, Maturing March 13, 2022         | EUR 1,980                               | 2,284,204            |
| <b>Pelican Products, Inc.</b>                     |   |                      |
| Term Loan, 5.25%, Maturing April 10, 2020         | 360                                     | 338,808              |
| <b>Reynolds Group Holdings, Inc.</b>              |   |                      |
| Term Loan, 4.50%, Maturing December 1, 2018       | 2,770                                   | 2,782,419            |
| <b>TricorBraun, Inc.</b>                          |   |                      |
| Term Loan, 4.00%, Maturing May 3, 2018            | 574                                     | 570,358              |
| <b>Verallia</b>                                   |   |                      |
| Term Loan, 5.00%, Maturing October 29, 2022       | EUR 1,650                               | 1,903,456            |
|   |   | <b>\$ 13,495,968</b> |
| <b>Cosmetics / Toiletries 1.6%</b>                |   |                      |
| <b>Coty, Inc.</b>                                 |   |                      |

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|   |                              |                      |
|---|------------------------------|----------------------|
| Term Loan, 3.75%, Maturing October 27, 2022<br><b>Galleria Co.</b>                              | 875                          | \$ 878,091           |
| Term Loan, 3.75%, Maturing January 26, 2023<br><b>KIK Custom Products, Inc.</b>                 | 1,725                        | 1,730,930            |
| Term Loan, 6.00%, Maturing August 26, 2022<br><b>Revlon Consumer Products Corporation</b>       | 1,567                        | 1,523,050            |
| Term Loan, 4.00%, Maturing October 8, 2019  | 1,155                        | 1,158,021            |
|   | <b>Principal<br/>Amount*</b> |                      |
| <b>Borrower/Tranche Description</b>   | <b>(000 s omitted)</b>       | <b>Value</b>         |
| <br>  |                              |                      |
| <b>Cosmetics / Toiletries (continued)</b>   |                              |                      |
| <b>Sun Products Corporation (The)</b>   |                              |                      |
| Term Loan, 5.50%, Maturing March 23, 2020   | 3,109                        | \$ 3,047,818         |
|   |                              | <b>\$ 8,337,910</b>  |
| <br>  |                              |                      |
| <b>Drugs 3.6%</b>   |                              |                      |
| <b>Alkermes, Inc.</b>   |                              |                      |
| Term Loan, 3.50%, Maturing September 25, 2019<br><b>AMAG Pharmaceuticals, Inc.</b>              | 363                          | \$ 362,328           |
| Term Loan, 4.75%, Maturing August 13, 2021<br><b>DPx Holdings B.V.</b>                          | 1,048                        | 1,044,194            |
| Term Loan, 4.25%, Maturing March 11, 2021<br><b>Endo Luxembourg Finance Company I S.a.r.l.</b>  | 2,605                        | 2,587,341            |
| Term Loan, 3.75%, Maturing September 26, 2022<br><b>Horizon Pharma, Inc.</b>                    | 2,618                        | 2,614,073            |
| Term Loan, 4.50%, Maturing May 7, 2021<br><b>Mallinckrodt International Finance S.A.</b>        | 1,216                        | 1,186,558            |
| Term Loan, 3.25%, Maturing March 19, 2021<br><b>Valeant Pharmaceuticals International, Inc.</b> | 1,495                        | 1,463,365            |
| Term Loan, Maturing October 20, 2018 <sup>(2)</sup>   | 2,100                        | 2,050,125            |
| Term Loan, 4.75%, Maturing December 11, 2019  | 1,049                        | 1,023,953            |
| Term Loan, 4.75%, Maturing August 5, 2020   | 3,091                        | 3,010,886            |
| Term Loan, 5.00%, Maturing April 1, 2022  | 3,549                        | 3,482,762            |
|   |                              | <b>\$ 18,825,585</b> |
| <br>  |                              |                      |
| <b>Ecological Services and Equipment 1.1%</b>   |                              |                      |
| <b>ADS Waste Holdings, Inc.</b>   |                              |                      |
| Term Loan, 3.75%, Maturing October 9, 2019<br><b>EnergySolutions, LLC</b>                       | 3,703                        | \$ 3,696,486         |
| Term Loan, 6.75%, Maturing May 29, 2020   | 2,197                        | 2,142,249            |
|   |                              | <b>\$ 5,838,735</b>  |
| <br>  |                              |                      |
| <b>Electronics / Electrical 14.4%</b>   |                              |                      |
| <b>Answers Corporation</b>  |                              |                      |
| Term Loan, 6.25%, Maturing October 3, 2021<br><b>Avago Technologies Cayman Ltd.</b>             | 2,076                        | \$ 1,393,666         |
| Term Loan, 4.25%, Maturing February 1, 2023<br><b>Campaign Monitor Finance Pty. Limited</b>     | 8,775                        | 8,796,332            |
| Term Loan, 6.25%, Maturing March 18, 2021<br><b>CommScope, Inc.</b>                             | 706                          | 682,664              |
| Term Loan, 3.83%, Maturing December 29, 2022<br><b>CompuCom Systems, Inc.</b>                   | 920                          | 923,060              |
| Term Loan, 4.25%, Maturing May 11, 2020<br><b>Dell International, LLC</b>                       | 954                          | 690,376              |
| Term Loan, 4.00%, Maturing April 29, 2020   | 5,820                        | 5,822,871            |

## Eaton Vance

## Senior Floating-Rate Trust

April 30, 2016

Portfolio of Investments (Unaudited) continued

| Borrower/Tranche Description                            | Principal<br>Amount*<br>(000 s omitted)          | Value        |
|---|--|--------------|
| <b>Electronics / Electrical (continued)</b>             |  |              |
| <b>Deltek, Inc.</b>                                     |  |              |
| Term Loan, 5.00%, Maturing June 25, 2022                | 293  | \$ 293,143   |
| Term Loan - Second Lien, 9.50%, Maturing June 25, 2023  | 400  | 398,000      |
| <b>Entegris, Inc.</b>                                   |  |              |
| Term Loan, 3.50%, Maturing April 30, 2021               | 336  | 335,567      |
| <b>Excelitas Technologies Corp.</b>                     |  |              |
| Term Loan, 6.00%, Maturing October 31, 2020             | 820  | 764,613      |
| <b>Eze Castle Software, Inc.</b>                        |  |              |
| Term Loan, 4.00%, Maturing April 6, 2020                | 1,485  | 1,480,833    |
| <b>Go Daddy Operating Company, LLC</b>                  |  |              |
| Term Loan, 4.25%, Maturing May 13, 2021                 | 4,465  | 4,477,688    |
| <b>Hyland Software, Inc.</b>                            |  |              |
| Term Loan, 4.75%, Maturing July 1, 2022                 | 586  | 586,040      |
| Term Loan - Second Lien, 8.25%, Maturing July 1, 2023   | 550  | 533,500      |
| <b>Infor (US), Inc.</b>                                 |  |              |
| Term Loan, 3.75%, Maturing June 3, 2020                 | 5,158  | 5,050,208    |
| <b>Informatica Corporation</b>                          |  |              |
| Term Loan, 4.25%, Maturing August 5, 2022               | 3,408  | 3,367,761    |
| <b>Lattice Semiconductor Corporation</b>                |  |              |
| Term Loan, 5.25%, Maturing March 10, 2021               | 569  | 546,480      |
| <b>M/A-COM Technology Solutions Holdings, Inc.</b>      |  |              |
| Term Loan, 4.50%, Maturing May 7, 2021                  | 516  | 515,813      |
| <b>MA FinanceCo., LLC</b>                               |  |              |
| Term Loan, 4.50%, Maturing November 20, 2019            | 990  | 988,763      |
| Term Loan, 5.25%, Maturing November 19, 2021            | 1,948  | 1,948,742    |
| <b>Magic Newco, LLC</b>                                 |  |              |
| Term Loan, 5.00%, Maturing December 12, 2018            | 1,351  | 1,356,531    |
| <b>MH Sub I, LLC</b>                                    |  |              |
| Term Loan, 4.75%, Maturing July 8, 2021                 | 1,231  | 1,231,281    |
| <b>Micron Technology, Inc.</b>                          |  |              |
| Term Loan, 6.44%, Maturing April 26, 2022               | 450  | 453,094      |
| <b>Microsemi Corporation</b>                            |  |              |
| Term Loan, 5.25%, Maturing January 15, 2023             | 1,215  | 1,224,927    |
| <b>NXP B.V.</b>   |  |              |
| Term Loan, 3.75%, Maturing December 7, 2020             | 1,746  | 1,753,808    |
| <b>ON Semiconductor Corporation</b>                     |  |              |
| Term Loan, 5.25%, Maturing March 31, 2023               | 1,100  | 1,107,288    |
| <b>Orbotech, Inc.</b>                                   |  |              |
| Term Loan, 5.00%, Maturing August 6, 2020               | 321  | 320,841      |
| <b>Renaissance Learning, Inc.</b>                       |  |              |
| Term Loan, 4.50%, Maturing April 9, 2021                | 2,171  | 2,135,572    |
| Term Loan - Second Lien, 8.00%, Maturing April 11, 2022 | 225  | 214,875      |
|   | <b>Principal<br/>Amount*<br/>(000 s omitted)</b> | <b>Value</b> |
| <b>Borrower/Tranche Description</b>                     |  |              |

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Electronics / Electrical (continued)

|  |       |                      |
|--|-------|----------------------|
| <b>Rocket Software, Inc.</b>                               |       |                      |
| Term Loan, 5.75%, Maturing February 8, 2018                | 1,186 | \$ 1,183,086         |
| Term Loan - Second Lien, 10.25%, Maturing February 8, 2019 | 1,750 | 1,744,167            |
| <b>RP Crown Parent, LLC</b>                                |       |                      |
| Term Loan, 6.00%, Maturing December 21, 2018               | 5,672 | 5,381,251            |
| <b>SGS Cayman L.P.</b>                                     |       |                      |
| Term Loan, 6.00%, Maturing April 23, 2021                  | 200   | 200,315              |
| <b>SkillSoft Corporation</b>                               |       |                      |
| Term Loan, 5.75%, Maturing April 28, 2021                  | 3,547 | 3,121,707            |
| <b>Smart Technologies ULC</b>                              |       |                      |
| Term Loan, 10.50%, Maturing January 31, 2018               | 524   | 528,203              |
| <b>SS&amp;C Technologies, Inc.</b>                         |       |                      |
| Term Loan, 4.01%, Maturing July 8, 2022                    | 1,918 | 1,926,379            |
| Term Loan, 4.02%, Maturing July 8, 2022                    | 273   | 274,454              |
| <b>SunEdison Semiconductor B.V.</b>                        |       |                      |
| Term Loan, 6.50%, Maturing May 27, 2019                    | 1,873 | 1,830,379            |
| <b>SurveyMonkey, Inc.</b>                                  |       |                      |
| Term Loan, 6.25%, Maturing February 5, 2019                | 2,012 | 1,966,513            |
| <b>Sutherland Global Services, Inc.</b>                    |       |                      |
| Term Loan, 6.00%, Maturing April 23, 2021                  | 859   | 860,545              |
| <b>Sybil Software, LLC</b>                                 |       |                      |
| Term Loan, 4.25%, Maturing March 20, 2020                  | 1,580 | 1,586,032            |
| <b>Vertafore, Inc.</b>                                     |       |                      |
| Term Loan, 4.25%, Maturing October 3, 2019                 | 913   | 915,568              |
| <b>Wall Street Systems Delaware, Inc.</b>                  |       |                      |
| Term Loan, 4.25%, Maturing April 30, 2021                  | 1,164 | 1,159,037            |
| <b>Western Digital Corporation</b>                         |       |                      |
| Term Loan, Maturing April 29, 2023 <sup>(2)</sup>          | 1,225 | 1,207,391            |
| <b>Zebra Technologies Corporation</b>                      |       |                      |
| Term Loan, 4.75%, Maturing October 27, 2021                | 1,888 | 1,904,554            |
|  |       | <b>\$ 75,183,918</b> |

Financial Intermediaries 3.8%

|   |       |              |
|---|-------|--------------|
| <b>Armor Holding II, LLC</b>                                |       |              |
| Term Loan, 5.75%, Maturing June 26, 2020                    | 1,972 | \$ 1,912,547 |
| Term Loan - Second Lien, 10.25%, Maturing December 26, 2020 | 1,525 | 1,471,625    |
| <b>Citco Funding, LLC</b>                                   |       |              |
| Term Loan, 4.25%, Maturing June 29, 2018                    | 1,983 | 1,983,986    |
| <b>First Data Corporation</b>                               |       |              |
| Term Loan, 3.94%, Maturing September 24, 2018               | 1,875 | 1,878,126    |
| Term Loan, 4.19%, Maturing July 8, 2022                     | 750   | 750,670      |
| <b>Grosvenor Capital Management Holdings, LLP</b>           |       |              |
| Term Loan, 3.75%, Maturing January 4, 2021                  | 1,095 | 1,081,439    |

## Eaton Vance

## Senior Floating-Rate Trust

April 30, 2016

Portfolio of Investments (Unaudited) continued

| Borrower/Tranche Description                              | Principal<br>Amount*<br>(000 s omitted) | Value                |
|---|---|----------------------|
| <b>Financial Intermediaries (continued)</b>               |   |                      |
| <b>Guggenheim Partners, LLC</b>                           |   |                      |
| Term Loan, 4.25%, Maturing July 22, 2020                  | 1,320                                   | \$ 1,322,959         |
| <b>Harbourvest Partners, LLC</b>                          |   |                      |
| Term Loan, 3.25%, Maturing February 4, 2021               | 695                                     | 688,371              |
| <b>Medley, LLC</b>  |   |                      |
| Term Loan, 6.50%, Maturing June 15, 2019                  | 497                                     | 501,954              |
| <b>MIP Delaware, LLC</b>                                  |   |                      |
| Term Loan, 4.00%, Maturing March 9, 2020                  | 437                                     | 437,556              |
| <b>NXT Capital, Inc.</b>                                  |   |                      |
| Term Loan, 6.25%, Maturing September 4, 2018              | 122                                     | 122,487              |
| Term Loan, 6.25%, Maturing September 4, 2018              | 668                                     | 668,147              |
| Term Loan, 6.25%, Maturing September 4, 2018              | 731                                     | 731,250              |
| <b>Ocwen Financial Corporation</b>                        |   |                      |
| Term Loan, 5.50%, Maturing February 15, 2018              | 957                                     | 942,773              |
| <b>Sesac Holdco II, LLC</b>                               |   |                      |
| Term Loan, 5.25%, Maturing February 8, 2019               | 957                                     | 948,671              |
| <b>Starwood Property Trust, Inc.</b>                      |   |                      |
| Term Loan, 3.50%, Maturing April 17, 2020                 | 267                                     | 265,083              |
| <b>Walker &amp; Dunlop, Inc.</b>                          |   |                      |
| Term Loan, 5.25%, Maturing December 11, 2020              | 625                                     | 626,137              |
| <b>Walter Investment Management Corp.</b>                 |   |                      |
| Term Loan, 4.75%, Maturing December 19, 2020              | 4,111                                   | 3,615,056            |
|   |   | <b>\$ 19,948,837</b> |
| <b>Food Products 4.4%</b>                                 |   |                      |
| <b>AdvancePierre Foods, Inc.</b>                          |   |                      |
| Term Loan, 5.75%, Maturing July 10, 2017                  | 3,535                                   | \$ 3,542,568         |
| Term Loan - Second Lien, 9.50%, Maturing October 10, 2017 | 1,186                                   | 1,185,584            |
| <b>Blue Buffalo Company Ltd.</b>                          |   |                      |
| Term Loan, 3.75%, Maturing August 8, 2019                 | 1,255                                   | 1,261,907            |
| <b>Charger OpCo B.V.</b>                                  |   |                      |
| Term Loan, 4.25%, Maturing July 2, 2022                   | EUR 385                                 | 444,733              |
| <b>Clearwater Seafoods Limited Partnership</b>            |   |                      |
| Term Loan, 4.75%, Maturing June 26, 2019                  | 854                                     | 858,553              |
| <b>Del Monte Foods, Inc.</b>                              |   |                      |
| Term Loan, 4.25%, Maturing February 18, 2021              | 1,188                                   | 1,155,309            |
| Term Loan - Second Lien, 8.25%, Maturing August 18, 2021  | 1,500                                   | 1,128,750            |
| <b>Dole Food Company, Inc.</b>                            |   |                      |
| Term Loan, 4.50%, Maturing November 1, 2018               | 1,267                                   | 1,267,342            |
| <b>High Liner Foods Incorporated</b>                      |   |                      |
| Term Loan, 4.25%, Maturing April 24, 2021                 | 802                                     | 790,601              |

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| Borrower/Tranche Description                    | Principal<br>Amount*<br>(000 s omitted) | Value                |
|---|---|----------------------|
| <b>Food Products (continued)</b>                |   |                      |
| <b>JBS USA, LLC</b>                             |   |                      |
| Term Loan, 3.75%, Maturing May 25, 2018         | 862                                     | \$ 862,045           |
| Term Loan, 3.75%, Maturing September 18, 2020   | 1,536                                   | 1,539,464            |
| Term Loan, 4.00%, Maturing October 30, 2022     | 673                                     | 672,752              |
| <b>Maple Holdings Acquisition Corp.</b>         |   |                      |
| Term Loan, 5.25%, Maturing March 3, 2023        | 1,018                                   | 1,023,806            |
| <b>NBTY, Inc.</b>                               |   |                      |
| Term Loan, 3.75%, Maturing October 1, 2017      | 5,199                                   | 5,206,349            |
| <b>Oak Tea, Inc.</b>                            |   |                      |
| Term Loan, 4.25%, Maturing July 2, 2022         | 1,785                                   | 1,791,400            |
| <b>Post Holdings, Inc.</b>                      |   |                      |
| Term Loan, 3.75%, Maturing June 2, 2021         | 266                                     | 267,463              |
|   |   | <b>\$ 22,998,626</b> |
| <br>  |   |                      |
| <b>Food Service 4.0%</b>                        |   |                      |
| <b>1011778 B.C. Unlimited Liability Company</b> |   |                      |
| Term Loan, 3.75%, Maturing December 10, 2021    | 4,676                                   | \$ 4,688,997         |
| <b>Aramark Services, Inc.</b>                   |   |                      |
| Term Loan, 1.97%, Maturing July 26, 2016        | 1                                       | 936                  |
| Term Loan, 2.07%, Maturing July 26, 2016        | 1                                       | 523                  |
| <b>Centerplate, Inc.</b>                        |   |                      |
| Term Loan, 4.75%, Maturing November 26, 2019    | 1,002                                   | 964,120              |
| <b>Landry's, Inc.</b>                           |   |                      |
| Term Loan, 4.00%, Maturing April 24, 2018       | 2,013                                   | 2,017,649            |
| <b>Manitowoc Foodservice, Inc.</b>              |   |                      |
| Term Loan, 5.75%, Maturing March 3, 2023        | 1,009                                   | 1,019,113            |
| <b>NPC International, Inc.</b>                  |   |                      |
| Term Loan, 4.75%, Maturing December 28, 2018    | 1,623                                   | 1,615,307            |
| <b>P.F. Chang's China Bistro, Inc.</b>          |   |                      |
| Term Loan, 4.25%, Maturing July 2, 2019         | 401                                     | 383,288              |
| <b>Seminole Hard Rock Entertainment, Inc.</b>   |   |                      |
| Term Loan, 3.50%, Maturing May 14, 2020         | 267                                     | 267,438              |
| <b>US Foods, Inc.</b>                           |   |                      |
| Term Loan, 4.50%, Maturing March 31, 2019       | 4,838                                   | 4,838,187            |
| <b>Weight Watchers International, Inc.</b>      |   |                      |
| Term Loan, 4.00%, Maturing April 2, 2020        | 6,717                                   | 4,967,964            |
|   |   | <b>\$ 20,763,522</b> |
| <br>  |   |                      |
| <b>Food / Drug Retailers 2.7%</b>               |   |                      |
| <b>Albertsons, LLC</b>                          |   |                      |
| Term Loan, 5.50%, Maturing March 21, 2019       | 2,305                                   | \$ 2,311,521         |
| Term Loan, 5.13%, Maturing August 25, 2019      | 3,088                                   | 3,094,391            |
| Term Loan, 5.50%, Maturing August 25, 2021      | 891                                     | 895,270              |

## Eaton Vance

## Senior Floating-Rate Trust

April 30, 2016

Portfolio of Investments (Unaudited) continued

| Borrower/Tranche Description                             | Principal<br>Amount*<br>(000 s omitted) | Value                |
|--|---|----------------------|
| <b>Food / Drug Retailers (continued)</b>                 |   |                      |
| <b>Rite Aid Corporation</b>                              |   |                      |
| Term Loan - Second Lien, 5.75%, Maturing August 21, 2020 | 1,450                                   | \$ 1,457,250         |
| Term Loan - Second Lien, 4.88%, Maturing June 21, 2021   | 1,500                                   | 1,505,625            |
| <b>Supervalu, Inc.</b>                                   |   |                      |
| Term Loan, 4.50%, Maturing March 21, 2019                | 4,742                                   | 4,699,821            |
|  |   | <b>\$ 13,963,878</b> |
| <br>   |   |                      |
| <b>Health Care 13.9%</b>                                 |   |                      |
| <b>Acadia Healthcare Company, Inc.</b>                   |   |                      |
| Term Loan, 4.25%, Maturing February 11, 2022             | 247                                     | \$ 249,344           |
| <b>ADMI Corp.</b>  |   |                      |
| Term Loan, 5.50%, Maturing April 30, 2022                | 323                                     | 323,319              |
| <b>Akorn, Inc.</b>                                       |   |                      |
| Term Loan, 6.00%, Maturing April 16, 2021                | 836                                     | 839,053              |
| <b>Albany Molecular Research, Inc.</b>                   |   |                      |
| Term Loan, 5.75%, Maturing July 16, 2021                 | 697                                     | 699,112              |
| <b>Alere, Inc.</b>                                       |   |                      |
| Term Loan, 4.25%, Maturing June 18, 2022                 | 1,596                                   | 1,589,655            |
| <b>Alliance Healthcare Services, Inc.</b>                |   |                      |
| Term Loan, 4.25%, Maturing June 3, 2019                  | 1,202                                   | 1,150,819            |
| <b>Amneal Pharmaceuticals, LLC</b>                       |   |                      |
| Term Loan, 4.50%, Maturing November 1, 2019              | 1,714                                   | 1,706,537            |
| <b>AmSurg Corp.</b>                                      |   |                      |
| Term Loan, 3.50%, Maturing July 16, 2021                 | 590                                     | 591,711              |
| <b>Ardent Legacy Acquisitions, Inc.</b>                  |   |                      |
| Term Loan, 6.50%, Maturing August 4, 2021                | 498                                     | 499,987              |
| <b>ATI Holdings, Inc.</b>                                |   |                      |
| Term Loan, 5.25%, Maturing December 20, 2019             | 929                                     | 928,591              |
| <b>Auris Luxembourg III S.a.r.l.</b>                     |   |                      |
| Term Loan, 4.25%, Maturing January 15, 2022              | 767                                     | 766,785              |
| <b>BSN Medical, Inc.</b>                                 |   |                      |
| Term Loan, 4.00%, Maturing August 28, 2019               | 569                                     | 563,188              |
| <b>CareCore National, LLC</b>                            |   |                      |
| Term Loan, 5.50%, Maturing March 5, 2021                 | 2,978                                   | 2,792,090            |
| <b>CeramTec Acquisition Corporation</b>                  |   |                      |
| Term Loan, 4.25%, Maturing August 30, 2020               | 33                                      | 32,616               |
| <b>CHG Healthcare Services, Inc.</b>                     |   |                      |
| Term Loan, 4.25%, Maturing November 19, 2019             | 1,143                                   | 1,143,809            |
| <b>Community Health Systems, Inc.</b>                    |   |                      |
| Term Loan, 3.75%, Maturing December 31, 2019             | 2,577                                   | 2,542,055            |
| Term Loan, 4.00%, Maturing January 27, 2021              | 4,742                                   | 4,678,106            |



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| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value        |
|--|---|--------------|
| <b>Concentra, Inc.</b><br>Term Loan, 4.00%, Maturing June 1, 2022                      | 298                                     | 297,006      |
| <b>Health Care (continued)</b>   |   |              |
| <b>Convatec, Inc.</b><br>Term Loan, 4.25%, Maturing June 15, 2020                      | 1,295                                   | \$ 1,301,150 |
| <b>CPI Buyer, LLC</b><br>Term Loan, 5.50%, Maturing August 18, 2021                    | 1,010                                   | 954,098      |
| <b>DaVita HealthCare Partners, Inc.</b><br>Term Loan, 3.50%, Maturing June 24, 2021    | 3,169                                   | 3,184,735    |
| <b>DJO Finance, LLC</b><br>Term Loan, 4.25%, Maturing June 8, 2020                     | 2,134                                   | 2,077,861    |
| <b>Envision Healthcare Corporation</b><br>Term Loan, 4.25%, Maturing May 25, 2018      | 1,967                                   | 1,971,783    |
| <b>Faenza Acquisition GmbH</b><br>Term Loan, 4.25%, Maturing August 30, 2020           | 93                                      | 93,501       |
| Term Loan, 4.25%, Maturing August 30, 2020   | 307                                     | 306,830      |
| <b>Global Healthcare Exchange, LLC</b><br>Term Loan, 5.50%, Maturing August 15, 2022   | 1,070                                   | 1,069,960    |
| <b>Greatbatch Ltd.</b><br>Term Loan, 5.25%, Maturing October 27, 2022                  | 948                                     | 952,215      |
| <b>Iasis Healthcare, LLC</b><br>Term Loan, 4.50%, Maturing May 3, 2018                 | 1,592                                   | 1,589,716    |
| <b>Indivior Finance S.a.r.l.</b><br>Term Loan, 7.00%, Maturing December 19, 2019       | 961                                     | 934,512      |
| <b>inVentiv Health, Inc.</b><br>Term Loan, 7.75%, Maturing May 15, 2018                | 2,007                                   | 2,005,674    |
| Term Loan, 7.75%, Maturing May 15, 2018  | 2,378                                   | 2,371,597    |
| <b>Jaguar Holding Company II</b><br>Term Loan, 4.25%, Maturing August 18, 2022         | 4,717                                   | 4,717,000    |
| <b>Kindred Healthcare, Inc.</b><br>Term Loan, 4.25%, Maturing April 9, 2021            | 1,474                                   | 1,470,066    |
| <b>Kinetic Concepts, Inc.</b><br>Term Loan, 4.50%, Maturing May 4, 2018                | 4,417                                   | 4,420,716    |
| <b>Knowledge Universe Education, LLC</b><br>Term Loan, 6.00%, Maturing August 13, 2022 | 1,119                                   | 1,113,778    |
| <b>LHP Hospital Group, Inc.</b><br>Term Loan, 9.00%, Maturing July 3, 2018             | 1,667                                   | 1,658,873    |
| <b>MMM Holdings, Inc.</b><br>Term Loan, 9.75%, Maturing December 12, 2017              | 509                                     | 331,807      |
| <b>MSO of Puerto Rico, Inc.</b><br>Term Loan, 9.75%, Maturing December 12, 2017        | 370                                     | 241,222      |
| <b>National Mentor Holdings, Inc.</b><br>Term Loan, 4.25%, Maturing January 31, 2021   | 515                                     | 514,018      |
| <b>National Surgical Hospitals, Inc.</b><br>Term Loan, 4.50%, Maturing June 1, 2022    | 1,000                                   | 985,600      |
| <b>New Millennium Holdco, Inc.</b><br>Term Loan, 7.50%, Maturing December 21, 2020     | 2,095                                   | 1,634,059    |

## Eaton Vance

## Senior Floating-Rate Trust

April 30, 2016

Portfolio of Investments (Unaudited) continued

| Borrower/Tranche Description                               | Principal<br>Amount*<br>(000 s omitted) | Value                |
|--|---|----------------------|
| <b>Health Care (continued)</b>                             |   |                      |
| <b>Onex Carestream Finance L.P.</b>                        |   |                      |
| Term Loan, 5.00%, Maturing June 7, 2019                    | 3,527                                   | \$ 3,403,089         |
| <b>Opal Acquisition, Inc.</b>                              |   |                      |
| Term Loan, 5.00%, Maturing November 27, 2020               | 3,078                                   | 2,692,939            |
| <b>Ortho-Clinical Diagnostics, Inc.</b>                    |   |                      |
| Term Loan, 4.75%, Maturing June 30, 2021                   | 3,370                                   | 3,204,234            |
| <b>PRA Holdings, Inc.</b>                                  |   |                      |
| Term Loan, 4.50%, Maturing September 23, 2020              | 987                                     | 992,603              |
| <b>Radnet Management, Inc.</b>                             |   |                      |
| Term Loan, 4.29%, Maturing October 10, 2018                | 1,863                                   | 1,846,867            |
| <b>Select Medical Corporation</b>                          |   |                      |
| Term Loan, 6.00%, Maturing June 1, 2018                    | 1,095                                   | 1,096,745            |
| <b>Sterigenics-Nordion Holdings, LLC</b>                   |   |                      |
| Term Loan, 4.25%, Maturing May 15, 2022                    | 697                                     | 696,500              |
| <b>Steward Health Care System, LLC</b>                     |   |                      |
| Term Loan, 6.75%, Maturing April 12, 2020                  | 340                                     | 335,269              |
| <b>Tecomet, Inc.</b>                                       |   |                      |
| Term Loan, 5.75%, Maturing December 5, 2021                | 1,136                                   | 1,067,487            |
|  |   | <b>\$ 72,630,287</b> |
| <b>Home Furnishings 0.3%</b>                               |   |                      |
| <b>Serta Simmons Holdings, LLC</b>                         |   |                      |
| Term Loan, 4.25%, Maturing October 1, 2019                 | 1,461                                   | \$ 1,466,541         |
|  |   | <b>\$ 1,466,541</b>  |
| <b>Industrial Equipment 4.3%</b>                           |   |                      |
| <b>Apex Tool Group, LLC</b>                                |   |                      |
| Term Loan, 4.50%, Maturing January 31, 2020                | 1,698                                   | \$ 1,667,343         |
| <b>Delachaux S.A.</b>                                      |   |                      |
| Term Loan, 4.50%, Maturing October 28, 2021                | 433                                     | 425,256              |
| <b>Doosan Infracore International, Inc.</b>                |   |                      |
| Term Loan, 4.50%, Maturing May 28, 2021                    | 996                                     | 984,306              |
| <b>Filtration Group Corporation</b>                        |   |                      |
| Term Loan - Second Lien, 8.25%, Maturing November 21, 2021 | 262                                     | 257,615              |
| <b>Gardner Denver, Inc.</b>                                |   |                      |
| Term Loan, 4.25%, Maturing July 30, 2020                   | 3,183                                   | 2,982,636            |
| Term Loan, 4.75%, Maturing July 30, 2020                   | EUR 390                                 | 420,055              |
| <b>Husky Injection Molding Systems Ltd.</b>                |   |                      |
| Term Loan, 4.25%, Maturing June 30, 2021                   | 2,744                                   | 2,733,444            |

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|  |                          |                      |
|--|--------------------------|----------------------|
| Term Loan - Second Lien, 7.25%, Maturing June 30, 2022     | 430                      | 408,239              |
| <b>Milacron, LLC</b>                                       |                          |                      |
| Term Loan, 4.50%, Maturing September 28, 2020              | 1,122                    | 1,125,272            |
|  | <b>Principal Amount*</b> |                      |
| <b>Borrower/Tranche Description</b>                        | <b>(000 s omitted)</b>   | <b>Value</b>         |
| <b>Industrial Equipment (continued)</b>                    |                          |                      |
| <b>Paladin Brands Holding, Inc.</b>                        |                          |                      |
| Term Loan, 7.25%, Maturing August 16, 2019                 | 654                      | \$ 562,127           |
| <b>Paternoster Holding IV GmbH</b>                         |                          |                      |
| Term Loan, 6.63%, Maturing February 10, 2022               | EUR 900                  | 1,018,694            |
| <b>Rexnord, LLC</b>  |                          |                      |
| Term Loan, 4.00%, Maturing August 21, 2020                 | 4,509                    | 4,486,828            |
| <b>Signode Industrial Group US, Inc.</b>                   |                          |                      |
| Term Loan, 3.75%, Maturing May 1, 2021                     | 940                      | 933,941              |
| <b>STS Operating, Inc.</b>                                 |                          |                      |
| Term Loan, 4.75%, Maturing February 12, 2021               | 286                      | 248,770              |
| <b>Tank Holding Corp.</b>                                  |                          |                      |
| Term Loan, 5.25%, Maturing March 16, 2022                  | 741                      | 708,941              |
| <b>Terex Corporation</b>                                   |                          |                      |
| Term Loan, 3.50%, Maturing August 13, 2021                 | EUR 1,551                | 1,774,182            |
| Term Loan, Maturing December 7, 2022 <sup>(2)</sup>        | 1,500                    | 1,481,250            |
| <b>Unifrax Corporation</b>                                 |                          |                      |
| Term Loan, 4.25%, Maturing November 28, 2018               | 266                      | 252,235              |
| <b>VAT Lux III S.a.r.l.</b>                                |                          |                      |
| Term Loan, 4.25%, Maturing February 11, 2021               | 290                      | 284,148              |
|  |                          | <b>\$ 22,755,282</b> |
| <br>   |                          |                      |
| <b>Insurance 4.6%</b>                                      |                          |                      |
| <b>Alliant Holdings I, Inc.</b>                            |                          |                      |
| Term Loan, 4.50%, Maturing August 12, 2022                 | 1,886                    | \$ 1,872,785         |
| <b>AmWINS Group, LLC</b>                                   |                          |                      |
| Term Loan, 5.25%, Maturing September 6, 2019               | 4,674                    | 4,697,770            |
| <b>AssuredPartners, Inc.</b>                               |                          |                      |
| Term Loan, 5.75%, Maturing October 21, 2022                | 948                      | 946,940              |
| Term Loan - Second Lien, 10.00%, Maturing October 20, 2023 | 700                      | 679,000              |
| <b>Asurion, LLC</b>  |                          |                      |
| Term Loan, 5.00%, Maturing May 24, 2019                    | 1,889                    | 1,887,206            |
| Term Loan, 5.00%, Maturing August 4, 2022                  | 5,024                    | 4,995,871            |
| Term Loan - Second Lien, 8.50%, Maturing March 3, 2021     | 2,300                    | 2,221,657            |
| <b>Cunningham Lindsey U.S., Inc.</b>                       |                          |                      |
| Term Loan, 5.00%, Maturing December 10, 2019               | 854                      | 616,759              |
| Term Loan - Second Lien, 9.25%, Maturing June 10, 2020     | 1,000                    | 610,300              |
| <b>Hub International Limited</b>                           |                          |                      |
| Term Loan, 4.25%, Maturing October 2, 2020                 | 2,755                    | 2,733,998            |
| <b>USI, Inc.</b>   |                          |                      |
| Term Loan, 4.25%, Maturing December 27, 2019               | 2,722                    | 2,691,980            |
|  |                          | <b>\$ 23,954,266</b> |

## Eaton Vance

## Senior Floating-Rate Trust

April 30, 2016

Portfolio of Investments (Unaudited) continued

| Borrower/Tranche Description                             | Principal<br>Amount*<br>(000 s omitted) | Value                |
|--|---|----------------------|
| <b>Leisure Goods / Activities / Movies 6.0%</b>          |   |                      |
| <b>AMC Entertainment, Inc.</b>                           |   |                      |
| Term Loan, 4.00%, Maturing December 15, 2022             | 2,164                                   | \$ 2,176,975         |
| <b>Ancestry.com, Inc.</b>                                |   |                      |
| Term Loan, 5.00%, Maturing August 17, 2022               | 1,517                                   | 1,520,457            |
| <b>Bombardier Recreational Products, Inc.</b>            |   |                      |
| Term Loan, 3.75%, Maturing January 30, 2019              | 3,225                                   | 3,226,874            |
| <b>Bright Horizons Family Solutions, Inc.</b>            |   |                      |
| Term Loan, 3.75%, Maturing January 30, 2020              | 871                                     | 873,471              |
| <b>CDS U.S. Intermediate Holdings, Inc.</b>              |   |                      |
| Term Loan, 5.00%, Maturing July 8, 2022                  | 423                                     | 410,189              |
| <b>ClubCorp Club Operations, Inc.</b>                    |   |                      |
| Term Loan, 4.25%, Maturing December 15, 2022             | 1,900                                   | 1,903,562            |
| <b>Emerald Expositions Holding, Inc.</b>                 |   |                      |
| Term Loan, 4.75%, Maturing June 17, 2020                 | 936                                     | 937,747              |
| <b>Fender Musical Instruments Corporation</b>            |   |                      |
| Term Loan, 5.75%, Maturing April 3, 2019                 | 249                                     | 247,424              |
| <b>Lindblad Expeditions, Inc.</b>                        |   |                      |
| Term Loan, 5.50%, Maturing May 8, 2021                   | 199                                     | 198,316              |
| Term Loan, 5.50%, Maturing May 8, 2021                   | 1,541                                   | 1,536,953            |
| <b>Live Nation Entertainment, Inc.</b>                   |   |                      |
| Term Loan, 3.50%, Maturing August 16, 2020               | 2,507                                   | 2,521,027            |
| <b>LTF Merger Sub, Inc.</b>                              |   |                      |
| Term Loan, 4.25%, Maturing June 10, 2022                 | 1,340                                   | 1,334,850            |
| <b>Match Group, Inc.</b>                                 |   |                      |
| Term Loan, 5.50%, Maturing November 16, 2022             | 1,136                                   | 1,145,562            |
| <b>Nord Anglia Education Finance, LLC</b>                |   |                      |
| Term Loan, 5.00%, Maturing March 31, 2021                | 1,722                                   | 1,707,036            |
| <b>Sabre, Inc.</b>                                       |   |                      |
| Term Loan, 4.00%, Maturing February 19, 2019             | 1,161                                   | 1,165,474            |
| <b>SeaWorld Parks &amp; Entertainment, Inc.</b>          |   |                      |
| Term Loan, 3.00%, Maturing May 14, 2020                  | 2,736                                   | 2,675,035            |
| <b>Sonifi Solutions, Inc.</b>                            |   |                      |
| Term Loan, 6.75%, Maturing March 28, 2018 <sup>(3)</sup> | 1,081                                   | 432,310              |
| <b>SRAM, LLC</b>   |   |                      |
| Term Loan, 4.01%, Maturing April 10, 2020                | 1,667                                   | 1,466,939            |
| <b>Steinway Musical Instruments, Inc.</b>                |   |                      |
| Term Loan, 4.75%, Maturing September 19, 2019            | 1,974                                   | 1,909,963            |
| <b>WMG Acquisition Corp.</b>                             |   |                      |
| Term Loan, 3.75%, Maturing July 1, 2020                  | 1,029                                   | 1,020,225            |
| <b>Zuffa, LLC</b>  |   |                      |
| Term Loan, 3.75%, Maturing February 25, 2020             | 2,806                                   | 2,789,132            |
|  |   | <b>\$ 31,199,521</b> |

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| Borrower/Tranche Description                               | Principal<br>Amount*<br>(000 s omitted) | Value                |
|--|---|----------------------|
| <b>Lodging and Casinos 5.4%</b>                            |   |                      |
| <b>Affinity Gaming, LLC</b>                                |   |                      |
| Term Loan, 5.25%, Maturing November 9, 2017                | 364                                     | \$ 365,576           |
| <b>Amaya Holdings B.V.</b>                                 |   |                      |
| Term Loan, 5.00%, Maturing August 1, 2021                  | 3,329                                   | 3,198,654            |
| Term Loan - Second Lien, 8.00%, Maturing August 1, 2022    | 1,997                                   | 1,986,891            |
| <b>Boyd Gaming Corporation</b>                             |   |                      |
| Term Loan, 4.00%, Maturing August 14, 2020                 | 403                                     | 404,589              |
| <b>Caesars Entertainment Operating Company</b>             |   |                      |
| Term Loan, 0.00%, Maturing March 1, 2017 <sup>(4)</sup>    | 978                                     | 924,580              |
| <b>CityCenter Holdings, LLC</b>                            |   |                      |
| Term Loan, 4.25%, Maturing October 16, 2020                | 639                                     | 641,733              |
| <b>Four Seasons Holdings, Inc.</b>                         |   |                      |
| Term Loan - Second Lien, 6.25%, Maturing December 27, 2020 | 3,577                                   | 3,573,911            |
| <b>Gala Group Finance PLC</b>                              |   |                      |
| Term Loan, 5.01%, Maturing May 27, 2018                    | GBP 3,125                               | 4,572,119            |
| <b>Golden Nugget, Inc.</b>                                 |   |                      |
| Term Loan, 5.50%, Maturing November 21, 2019               | 132                                     | 132,541              |
| Term Loan, 5.50%, Maturing November 21, 2019               | 308                                     | 309,261              |
| <b>Hilton Worldwide Finance, LLC</b>                       |   |                      |
| Term Loan, 3.50%, Maturing October 26, 2020                | 4,364                                   | 4,381,436            |
| <b>La Quinta Intermediate Holdings, LLC</b>                |   |                      |
| Term Loan, 3.75%, Maturing April 14, 2021                  | 776                                     | 766,995              |
| <b>MGM Growth Properties, LLC</b>                          |   |                      |
| Term Loan, 4.00%, Maturing April 25, 2023                  | 1,925                                   | 1,939,437            |
| <b>Playa Resorts Holding B.V.</b>                          |   |                      |
| Term Loan, 4.00%, Maturing August 9, 2019                  | 488                                     | 480,187              |
| <b>Scientific Games International, Inc.</b>                |   |                      |
| Term Loan, 6.00%, Maturing October 18, 2020                | 3,568                                   | 3,523,277            |
| Term Loan, 6.00%, Maturing October 1, 2021                 | 839                                     | 829,146              |
| <b>Tropicana Entertainment, Inc.</b>                       |   |                      |
| Term Loan, 4.00%, Maturing November 27, 2020               | 366                                     | 365,625              |
|  |   | <b>\$ 28,395,958</b> |
| <b>Nonferrous Metals / Minerals 2.7%</b>                   |   |                      |
| <b>Alpha Natural Resources, LLC</b>                        |   |                      |
| DIP Loan, 10.00%, Maturing February 6, 2017                | 400                                     | \$ 380,000           |
| Term Loan, 3.50%, Maturing May 22, 2020                    | 2,557                                   | 975,031              |
| <b>Arch Coal, Inc.</b>                                     |   |                      |
| DIP Loan, 5.00%, Maturing January 31, 2017 <sup>(7)</sup>  | 825                                     | 805,922              |
| Term Loan, 7.50%, Maturing May 16, 2018                    | 3,529                                   | 1,475,642            |
| <b>Dynacast International, LLC</b>                         |   |                      |
| Term Loan, 4.50%, Maturing January 28, 2022                | 594                                     | 594,000              |

## Eaton Vance

## Senior Floating-Rate Trust

April 30, 2016

Portfolio of Investments (Unaudited) continued

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value                |
|--|---|----------------------|
| <b>Nonferrous Metals / Minerals (continued)</b>                        |   |                      |
| <b>Fairmount Santrol, Inc.</b>   |   |                      |
| Term Loan, 4.50%, Maturing September 5, 2019                           | 2,990                                   | \$ 1,928,458         |
| <b>Murray Energy Corporation</b>                                       |   |                      |
| Term Loan, 7.00%, Maturing April 16, 2017                              | 297                                     | 235,589              |
| Term Loan, 7.50%, Maturing April 16, 2020                              | 1,860                                   | 1,265,083            |
| <b>Noranda Aluminum Acquisition Corporation</b>                        |   |                      |
| Term Loan, 5.75%, Maturing February 28, 2019                           | 987                                     | 345,297              |
| <b>Novelis, Inc.</b>   |   |                      |
| Term Loan, 4.00%, Maturing June 2, 2022                                | 2,630                                   | 2,620,591            |
| <b>Oxbow Carbon, LLC</b>   |   |                      |
| Term Loan, 4.25%, Maturing July 19, 2019                               | 1,205                                   | 1,192,022            |
| Term Loan - Second Lien, 8.00%, Maturing January 17, 2020              | 2,125                                   | 2,008,125            |
| <b>United Central Industrial Supply Company, LLC</b>                   |   |                      |
| Term Loan - Second Lien, 12.50%, Maturing April 9, 2019 <sup>(3)</sup> | 500                                     | 204,350              |
|  |   | <b>\$ 14,030,110</b> |
| <b>Oil and Gas 4.3%</b>  |   |                      |
| <b>Ameriforge Group, Inc.</b>  |   |                      |
| Term Loan, 5.00%, Maturing December 19, 2019                           | 3,018                                   | \$ 1,554,195         |
| <b>Bronco Midstream Funding, LLC</b>                                   |   |                      |
| Term Loan, 5.00%, Maturing August 15, 2020 <sup>(3)</sup>              | 1,868                                   | 1,260,455            |
| <b>CITGO Holding, Inc.</b>   |   |                      |
| Term Loan, 9.50%, Maturing May 12, 2018                                | 826                                     | 828,358              |
| <b>CITGO Petroleum Corporation</b>                                     |   |                      |
| Term Loan, 4.50%, Maturing July 29, 2021                               | 960                                     | 951,972              |
| <b>Crestwood Holdings, LLC</b>   |   |                      |
| Term Loan, 9.00%, Maturing June 19, 2019                               | 1,711                                   | 1,529,418            |
| <b>Drillships Ocean Ventures, Inc.</b>                                 |   |                      |
| Term Loan, 5.50%, Maturing July 25, 2021                               | 2,568                                   | 1,521,609            |
| <b>Energy Transfer Equity L.P.</b>                                     |   |                      |
| Term Loan, 4.00%, Maturing December 2, 2019                            | 395                                     | 379,200              |
| <b>Fieldwood Energy, LLC</b>   |   |                      |
| Term Loan, 3.88%, Maturing October 1, 2018                             | 1,027                                   | 775,384              |
| Term Loan - Second Lien, 8.38%, Maturing September 30, 2020            | 1,700                                   | 465,375              |
| <b>Floatel International, Ltd.</b>                                     |   |                      |
| Term Loan, 6.00%, Maturing June 27, 2020                               | 1,189                                   | 606,241              |
| <b>MEG Energy Corp.</b>  |   |                      |
| Term Loan, 3.75%, Maturing March 31, 2020                              | 7,263                                   | 6,476,403            |
| <b>Paragon Offshore Finance Company</b>                                |   |                      |
| Term Loan, 5.25%, Maturing July 18, 2021                               | 839                                     | 216,139              |
| <b>Samson Investment Company</b>                                       |   |                      |

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| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value                |
|--|---|----------------------|
| Term Loan - Second Lien, 0.00%, Maturing September 25, 2018 <sup>(4)</sup>         | 1,850                                   | 29,291               |
| <br>   |   |                      |
| <b>Oil and Gas (continued)</b>   |   |                      |
| <b>Seadrill Partners Finco, LLC</b>  |   |                      |
| Term Loan, 4.00%, Maturing February 21, 2021                                       | 4,604                                   | \$ 2,264,484         |
| <b>Sheridan Investment Partners II L.P.</b>  |   |                      |
| Term Loan, 4.25%, Maturing December 16, 2020                                       | 35                                      | 18,442               |
| Term Loan, 4.25%, Maturing December 16, 2020                                       | 94                                      | 49,451               |
| Term Loan, 4.25%, Maturing December 16, 2020                                       | 677                                     | 355,487              |
| <b>Sheridan Production Partners I, LLC</b>   |   |                      |
| Term Loan, 4.25%, Maturing October 1, 2019   | 204                                     | 108,008              |
| Term Loan, 4.25%, Maturing October 1, 2019   | 334                                     | 176,829              |
| Term Loan, 4.25%, Maturing October 1, 2019   | 2,518                                   | 1,334,472            |
| <b>Southcross Holdings Borrower L.P.</b>   |   |                      |
| Term Loan, 9.00% (3.50% Cash, 5.50% PIK), Maturing April 13, 2023                  | 52                                      | 51,778               |
| <b>Tervita Corporation</b>   |   |                      |
| Term Loan, 6.25%, Maturing May 15, 2018  | 1,543                                   | 1,407,963            |
|  |   | <b>\$ 22,360,954</b> |
| <br>   |   |                      |
| <b>Publishing 2.9%</b>   |   |                      |
| <b>682534 N.B., Inc.</b>   |   |                      |
| Term Loan, 12.00% (8.00% Cash, 4.00% PIK), Maturing October 1, 2020 <sup>(3)</sup> | 328                                     | \$ 262,093           |
| <b>Ascend Learning, LLC</b>  |   |                      |
| Term Loan, 5.50%, Maturing July 31, 2019   | 1,738                                   | 1,741,275            |
| <b>Getty Images, Inc.</b>  |   |                      |
| Term Loan, 4.75%, Maturing October 18, 2019  | 5,356                                   | 4,048,610            |
| <b>Laureate Education, Inc.</b>  |   |                      |
| Term Loan, 5.00%, Maturing June 15, 2018   | 3,886                                   | 3,614,309            |
| <b>McGraw-Hill Global Education Holdings, LLC</b>                                  |   |                      |
| Term Loan, 6.25%, Maturing March 22, 2019  | 1,501                                   | 1,503,355            |
| <b>Merrill Communications, LLC</b>   |   |                      |
| Term Loan, 6.25%, Maturing June 1, 2022  | 595                                     | 544,479              |
| <b>Penton Media, Inc.</b>  |   |                      |
| Term Loan, 4.75%, Maturing October 3, 2019   | 608                                     | 605,476              |
| <b>ProQuest, LLC</b>   |   |                      |
| Term Loan, 5.75%, Maturing October 24, 2021  | 1,659                                   | 1,625,816            |
| <b>Springer Science+Business Media Deutschland GmbH</b>                            |   |                      |
| Term Loan, 4.75%, Maturing August 14, 2020   | 1,419                                   | 1,388,706            |
|  |   | <b>\$ 15,334,119</b> |
| <br>   |   |                      |
| <b>Radio and Television 3.6%</b>   |   |                      |
| <b>ALM Media Holdings, Inc.</b>  |   |                      |
| Term Loan, 5.50%, Maturing July 31, 2020   | 409                                     | \$ 390,287           |
| <b>AP NMT Acquisition B.V.</b>   |   |                      |
| Term Loan, 6.75%, Maturing August 13, 2021   | 1,955                                   | 1,678,293            |

## Eaton Vance

## Senior Floating-Rate Trust

April 30, 2016

## Portfolio of Investments (Unaudited) continued

| Borrower/Tranche Description                 | Principal<br>Amount*<br>(000 s omitted) | Value                |
|--|---|----------------------|
| <b>Radio and Television (continued)</b>      |   |                      |
| <b>Block Communications, Inc.</b>            |   |                      |
| Term Loan, 4.00%, Maturing November 7, 2021  | 222                                     | \$ 222,596           |
| <b>CCO Safari III, LLC</b>                   |   |                      |
| Term Loan, 3.50%, Maturing January 24, 2023  | 2,075                                   | 2,086,300            |
| <b>Cumulus Media Holdings, Inc.</b>          |   |                      |
| Term Loan, 4.25%, Maturing December 23, 2020 | 4,137                                   | 2,858,713            |
| <b>Entercom Radio, LLC</b>                   |   |                      |
| Term Loan, 4.00%, Maturing November 23, 2018 | 347                                     | 347,552              |
| <b>Gray Television, Inc.</b>                 |   |                      |
| Term Loan, 3.94%, Maturing June 13, 2021     | 245                                     | 245,414              |
| <b>Hubbard Radio, LLC</b>                    |   |                      |
| Term Loan, 4.25%, Maturing May 27, 2022      | 630                                     | 614,775              |
| <b>iHeartCommunications, Inc.</b>            |   |                      |
| Term Loan, 7.19%, Maturing January 30, 2019  | 2,132                                   | 1,595,861            |
| Term Loan, 7.94%, Maturing July 30, 2019     | 364                                     | 271,529              |
| <b>MGOC, Inc.</b>                            |   |                      |
| Term Loan, 4.00%, Maturing July 31, 2020     | 1,332                                   | 1,333,376            |
| <b>Mission Broadcasting, Inc.</b>            |   |                      |
| Term Loan, 3.75%, Maturing October 1, 2020   | 628                                     | 628,546              |
| <b>Nexstar Broadcasting, Inc.</b>            |   |                      |
| Term Loan, 3.75%, Maturing October 1, 2020   | 712                                     | 712,781              |
| <b>Raycom TV Broadcasting, LLC</b>           |   |                      |
| Term Loan, 3.75%, Maturing August 4, 2021    | 836                                     | 825,568              |
| <b>Sinclair Television Group, Inc.</b>       |   |                      |
| Term Loan, 3.00%, Maturing April 9, 2020     | 485                                     | 483,690              |
| <b>Univision Communications, Inc.</b>        |   |                      |
| Term Loan, 4.00%, Maturing March 1, 2020     | 4,701                                   | 4,705,642            |
|  |   | <b>\$ 19,000,923</b> |
| <b>Retailers (Except Food and Drug) 8.0%</b> |   |                      |
| <b>99 Cents Only Stores</b>                  |   |                      |
| Term Loan, 4.50%, Maturing January 11, 2019  | 999                                     | \$ 645,701           |
| <b>B&amp;M Retail Limited</b>                |   |                      |
| Term Loan, 3.26%, Maturing May 21, 2019      | GBP 350                                 | 504,371              |
| Term Loan, 3.76%, Maturing April 28, 2020    | GBP 275                                 | 397,511              |
| <b>Bass Pro Group, LLC</b>                   |   |                      |
| Term Loan, 4.00%, Maturing June 5, 2020      | 2,340                                   | 2,314,778            |
| <b>CDW, LLC</b>                              |   |                      |
| Term Loan, 3.25%, Maturing April 29, 2020    | 4,827                                   | 4,830,656            |
| <b>David s Bridal, Inc.</b>                  |   |                      |
| Term Loan, 5.25%, Maturing October 11, 2019  | 615                                     | 553,540              |



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**Dollar Tree, Inc.**

Term Loan, 3.50%, Maturing July 6, 2022

2,004  
Principal  
Amount\*  
(000 s omitted)      2,012,552  
Value

**Borrower/Tranche Description**

**Retailers (Except Food and Drug) (continued)**

**Evergreen Acqco 1 L.P.**

Term Loan, 5.00%, Maturing July 9, 2019

1,148 \$ 981,929

**Harbor Freight Tools USA, Inc.**

Term Loan, 4.75%, Maturing July 26, 2019

973 979,937

**J. Crew Group, Inc.**

Term Loan, 4.00%, Maturing March 5, 2021

2,942 2,354,447

**Jo-Ann Stores, Inc.**

Term Loan, 4.00%, Maturing March 16, 2018

1,802 1,784,771

**Men s Wearhouse, Inc. (The)**

Term Loan, 4.50%, Maturing June 18, 2021

1,505 1,478,394

**Michaels Stores, Inc.**

Term Loan, 3.75%, Maturing January 28, 2020

2,498 2,504,254

Term Loan, 4.00%, Maturing January 28, 2020

806 810,059

**Neiman Marcus Group, Inc. (The)**

Term Loan, 4.25%, Maturing October 25, 2020

2,198 2,098,156

**Party City Holdings, Inc.**

Term Loan, 4.25%, Maturing August 19, 2022

2,686 2,682,321

**PetSmart, Inc.**

Term Loan, 4.25%, Maturing March 11, 2022

4,703 4,693,147

**PFS Holding Corporation**

Term Loan, 4.50%, Maturing January 31, 2021

1,698 1,515,397

**Pier 1 Imports (U.S.), Inc.**

Term Loan, 4.50%, Maturing April 30, 2021

516 482,285

**Pilot Travel Centers, LLC**

Term Loan, 3.75%, Maturing October 1, 2021

1,469 1,478,118

**Rent-A-Center, Inc.**

Term Loan, 3.75%, Maturing March 19, 2021

430 423,550

**Spin Holdco, Inc.**

Term Loan, 4.25%, Maturing November 14, 2019

2,561 2,518,034

**Toys R Us Property Company I, LLC**

Term Loan, 6.00%, Maturing August 21, 2019

1,778 1,635,942

**Vivarte SA**

Term Loan, 11.00%, (4.00% Cash, 7.00% PIK), Maturing October 29, 2019<sup>(5)</sup>

EUR 631 732,014

Term Loan, 5.00%, (1.25% Cash, 3.75% PIK), Maturing October 29, 2020<sup>(6)</sup>

EUR 945 718,626

Term Loan, 0.10%, (0.10% Cash, 0.00% PIK), Maturing October 29, 2021<sup>(3)</sup>

EUR 204 0

**WASH Multifamily Laundry Systems, LLC**

Term Loan, 4.25%, Maturing May 14, 2022

44 44,096

**Wilton Brands, LLC**

Term Loan, 8.50%, Maturing August 30, 2018

482 436,215

**\$ 41,610,801**

## Eaton Vance

## Senior Floating-Rate Trust

April 30, 2016

Portfolio of Investments (Unaudited) continued

| Borrower/Tranche Description   | Principal<br>Amount*<br>(000 s omitted) | Value                |
|--|---|----------------------|
| <b>Steel 1.8%</b>  |   |                      |
| <b>FMG Resources (August 2006) Pty. Ltd.</b><br>Term Loan, 4.25%, Maturing June 30, 2019         | 8,947                                   | \$ 8,466,982         |
| <b>JMC Steel Group, Inc.</b><br>Term Loan, 4.75%, Maturing April 1, 2017                         | 599                                     | 598,761              |
| <b>Neenah Foundry Company</b><br>Term Loan, 6.76%, Maturing April 26, 2017                       | 376                                     | 374,090              |
|  |   | <b>\$ 9,439,833</b>  |
| <b>Surface Transport 0.7%</b>  |   |                      |
| <b>Hertz Corporation (The)</b><br>Term Loan, 3.75%, Maturing March 11, 2018                      | 1,742                                   | \$ 1,743,522         |
| <b>Kenan Advantage Group, Inc.</b><br>Term Loan, 1.50%, Maturing January 31, 2017 <sup>(7)</sup> | 46                                      | 45,600               |
| Term Loan, 4.00%, Maturing July 31, 2022   | 111                                     | 110,933              |
| Term Loan, 4.00%, Maturing July 31, 2022   | 341                                     | 340,792              |
| <b>Stena International S.a.r.l.</b><br>Term Loan, 4.00%, Maturing March 3, 2021                  | 1,544                                   | 1,313,904            |
|  |   | <b>\$ 3,554,751</b>  |
| <b>Telecommunications 3.7%</b>   |   |                      |
| <b>Intelsat Jackson Holdings S.A.</b><br>Term Loan, 3.75%, Maturing June 30, 2019                | 7,550                                   | \$ 7,098,888         |
| <b>IPC Corp.</b><br>Term Loan, 5.50%, Maturing August 6, 2021                                    | 2,153                                   | 1,997,139            |
| <b>Mitel US Holdings, Inc.</b><br>Term Loan, 5.50%, Maturing April 29, 2022                      | 701                                     | 703,278              |
| <b>Syniverse Holdings, Inc.</b><br>Term Loan, 4.00%, Maturing April 23, 2019                     | 1,735                                   | 1,405,525            |
| Term Loan, 4.00%, Maturing April 23, 2019  | 1,942                                   | 1,573,320            |
| <b>Telesat Canada</b><br>Term Loan, 3.50%, Maturing March 28, 2019                               | 6,571                                   | 6,576,019            |
|  |   | <b>\$ 19,354,169</b> |
| <b>Utilities 3.7%</b>  |   |                      |
| <b>Calpine Construction Finance Company L.P.</b><br>Term Loan, 3.00%, Maturing May 3, 2020       | 1,021                                   | \$ 1,004,106         |

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|   |       |           |
|---|-------|-----------|
| Term Loan, 3.25%, Maturing January 31, 2022 | 389   | 383,191   |
| <b>Calpine Corporation</b>                  |       |           |
| Term Loan, 4.00%, Maturing October 9, 2019  | 796   | 796,705   |
| Term Loan, 3.50%, Maturing May 27, 2022     | 3,151 | 3,131,738 |
| <b>Dynegy Holdings, Inc.</b>                |       |           |
| Term Loan, 4.00%, Maturing April 23, 2020   | 943   | 936,450   |

| <b>Borrower/Tranche Description</b> | <b>Principal Amount*<br/>(000 s omitted)</b> | <b>Value</b> |
|-------------------------------------|--|--------------|
|-------------------------------------|--|--------------|

Utilities (continued)

|   |       |                      |
|---|-------|----------------------|
| <b>EFS Cogen Holdings I, LLC</b>                          |       |                      |
| Term Loan, 3.75%, Maturing December 17, 2020              | 400   | \$ 400,011           |
| <b>Electrical Components International, Inc.</b>          |       |                      |
| Term Loan, 5.75%, Maturing May 28, 2021                   | 862   | 863,789              |
| <b>Energy Future Intermediate Holding Co., LLC</b>        |       |                      |
| DIP Loan, 4.25%, Maturing December 19, 2016               | 1,725 | 1,725,719            |
| <b>EWT Holdings III Corp.</b>                             |       |                      |
| Term Loan, 4.75%, Maturing January 15, 2021               | 391   | 386,601              |
| Term Loan, 5.50%, Maturing January 15, 2021               | 575   | 573,922              |
| Term Loan - Second Lien, 8.50%, Maturing January 15, 2022 | 1,800 | 1,665,000            |
| <b>Granite Acquisition, Inc.</b>                          |       |                      |
| Term Loan, 5.00%, Maturing December 19, 2021              | 109   | 105,201              |
| Term Loan, 5.00%, Maturing December 19, 2021              | 2,436 | 2,361,053            |
| <b>Invenergy Thermal Operating I, LLC</b>                 |       |                      |
| Term Loan, 6.50%, Maturing October 7, 2022                | 199   | 189,050              |
| <b>Lonestar Generation, LLC</b>                           |       |                      |
| Term Loan, 5.25%, Maturing February 22, 2021              | 1,309 | 880,152              |
| <b>Longview Power, LLC</b>                                |       |                      |
| Term Loan, 7.00%, Maturing April 13, 2021                 | 2,754 | 2,437,456            |
| <b>TPF II Power, LLC</b>                                  |       |                      |
| Term Loan, 5.50%, Maturing October 2, 2021                | 1,325 | 1,321,264            |
|   |       | <b>\$ 19,161,408</b> |

Total Senior Floating-Rate Loans  
(identified cost \$743,997,424)

**\$ 706,380,156**

Corporate Bonds & Notes 9.8%

| <b>Security</b>                            | <b>Principal Amount*<br/>(000 s omitted)</b> | <b>Value</b>      |
|--|--|-------------------|
| <b>Aerospace and Defense 0.1%</b>          |  |                   |
| <b>Aerojet Rocketdyne Holdings, Inc.</b>   |  |                   |
| 7.125%, 3/15/21                            | 70   | \$ 73,863         |
| <b>CBC Ammo, LLC/CBC FinCo, Inc.</b>       |  |                   |
| 7.25%, 11/15/21 <sup>(8)</sup>             | 75   | 63,750            |
| <b>Huntington Ingalls Industries, Inc.</b> |  |                   |
| 5.00%, 11/15/25 <sup>(8)</sup>             | 15   | 15,806            |
| <b>Orbital ATK, Inc.</b>                   |  |                   |
| 5.25%, 10/1/21                             | 45   | 47,362            |
| <b>TransDigm, Inc.</b>                     |  |                   |
| 7.50%, 7/15/21                             | 10   | 10,474            |
| 6.00%, 7/15/22                             | 85   | 86,462            |
| 6.50%, 7/15/24                             | 80   | 81,000            |
|  |  | <b>\$ 378,717</b> |

## Eaton Vance

## Senior Floating-Rate Trust

April 30, 2016

Portfolio of Investments (Unaudited) continued

| Security   | Principal<br>Amount*<br>(000 s omitted) | Value             |
|--|---|-------------------|
| <b>Automotive 0.1%</b>   |   |                   |
| <b>American Axle &amp; Manufacturing, Inc.</b><br>5.125%, 2/15/19          | 20                                      | \$ 20,577         |
| <b>General Motors Financial Co., Inc.</b><br>4.75%, 8/15/17                | 70                                      | 72,733            |
| 3.25%, 5/15/18   | 10                                      | 10,236            |
| <b>Navistar International Corp.</b><br>8.25%, 11/1/21                      | 30                                      | 21,600            |
| <b>ZF North America Capital, Inc.</b><br>4.50%, 4/29/22 <sup>(8)</sup>     | 150                                     | 154,122           |
|  |   | <b>\$ 279,268</b> |
| <b>Beverage and Tobacco 0.0%</b>   |   |                   |
| <b>Constellation Brands, Inc.</b><br>6.00%, 5/1/22                         | 105                                     | \$ 119,963        |
| 4.25%, 5/1/23  | 105                                     | 110,250           |
|  |   | <b>\$ 230,213</b> |
| <b>Brokerage / Securities Dealers / Investment Houses 0.0%</b>             |   |                   |
| <b>Alliance Data Systems Corp.</b><br>6.375%, 4/1/20 <sup>(8)</sup>        | 55                                      | \$ 56,581         |
|  |   | <b>\$ 56,581</b>  |
| <b>Building and Development 0.2%</b>                                       |   |                   |
| <b>Builders FirstSource, Inc.</b><br>7.625%, 6/1/21 <sup>(8)</sup>         | 16                                      | \$ 16,920         |
| 10.75%, 8/15/23 <sup>(8)</sup>   | 18                                      | 19,080            |
| <b>Greystar Real Estate Partners, LLC</b><br>8.25%, 12/1/22 <sup>(8)</sup> | 50                                      | 52,250            |
| <b>HD Supply, Inc.</b><br>7.50%, 7/15/20                                   | 110                                     | 117,012           |
| 5.25%, 12/15/21 <sup>(8)</sup>   | 40                                      | 42,150            |
| <b>Hillman Group, Inc. (The)</b><br>6.375%, 7/15/22 <sup>(8)</sup>         | 75                                      | 67,312            |
| <b>Nortek, Inc.</b><br>8.50%, 4/15/21                                      | 40                                      | 41,800            |
| <b>Reliance Intermediate Holdings, L.P.</b>                                |   |                   |

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|  |     |            |                              |
|--|-----|------------|------------------------------|
| 6.50%, 4/1/23 <sup>(8)</sup>                         | 120 | 126,000    |                              |
| <b>Standard Industries, Inc.</b>                     |     |            |                              |
| 5.375%, 11/15/24 <sup>(8)</sup>                      | 75  | 78,562     |                              |
| 6.00%, 10/15/25 <sup>(8)</sup>                       | 55  | 59,538     |                              |
| <b>TRI Pointe Group, Inc./TRI Pointe Homes, Inc.</b> |     |            |                              |
| 4.375%, 6/15/19                                      | 45  | 45,338     |                              |
| 5.875%, 6/15/24                                      | 60  | 60,600     |                              |
|  |     |            | <b>Principal</b>             |
|  |     |            | <b>Amount*</b>               |
| <b>Security</b>                                      |     |            | <b>(000 s omitted) Value</b> |
| <b>Building and Development (continued)</b>          |     |            |                              |
| <b>USG Corp.</b>                                     |     |            |                              |
| 5.875%, 11/1/21 <sup>(8)</sup>                       | 35  | \$ 37,017  |                              |
| 5.50%, 3/1/25 <sup>(8)</sup>                         | 5   | 5,313      |                              |
|  |     |            | <b>\$ 768,892</b>            |
| <b>Business Equipment and Services 0.2%</b>          |     |            |                              |
| <b>Acosta, Inc.</b>                                  |     |            |                              |
| 7.75%, 10/1/22 <sup>(8)</sup>                        | 140 | \$ 130,550 |                              |
| <b>FTI Consulting, Inc.</b>                          |     |            |                              |
| 6.00%, 11/15/22                                      | 40  | 42,250     |                              |
| <b>IMS Health, Inc.</b>                              |     |            |                              |
| 6.00%, 11/1/20 <sup>(8)</sup>                        | 75  | 77,062     |                              |
| <b>National CineMedia, LLC</b>                       |     |            |                              |
| 6.00%, 4/15/22                                       | 790 | 831,475    |                              |
| <b>ServiceMaster Co., LLC (The)</b>                  |     |            |                              |
| 7.45%, 8/15/27                                       | 45  | 45,337     |                              |
| <b>United Rentals North America, Inc.</b>            |     |            |                              |
| 7.625%, 4/15/22                                      | 40  | 42,900     |                              |
| 6.125%, 6/15/23                                      | 25  | 26,063     |                              |
|  |     |            | <b>\$ 1,195,637</b>          |
| <b>Cable and Satellite Television 0.7%</b>           |     |            |                              |
| <b>Cable One, Inc.</b>                               |     |            |                              |
| 5.75%, 6/15/22 <sup>(8)</sup>                        | 20  | \$ 20,600  |                              |
| <b>CCO Holdings, LLC/CCO Holdings Capital Corp.</b>  |     |            |                              |
| 5.25%, 9/30/22                                       | 155 | 160,425    |                              |
| 5.75%, 1/15/24                                       | 10  | 10,513     |                              |
| 5.375%, 5/1/25 <sup>(8)</sup>                        | 95  | 97,494     |                              |
| <b>CSC Holdings, LLC</b>                             |     |            |                              |
| 8.625%, 2/15/19                                      | 15  | 16,688     |                              |
| 5.25%, 6/1/24  | 10  | 9,125      |                              |
| <b>DISH DBS Corp.</b>                                |     |            |                              |
| 6.75%, 6/1/21  | 185 | 191,051    |                              |
| 5.875%, 7/15/22                                      | 30  | 29,250     |                              |
| 5.875%, 11/15/24                                     | 20  | 18,850     |                              |
| <b>IAC/InterActiveCorp</b>                           |     |            |                              |
| 4.875%, 11/30/18                                     | 52  | 53,755     |                              |
| <b>Numericable-SFR SAS</b>                           |     |            |                              |
| 4.875%, 5/15/19 <sup>(8)</sup>                       | 390 | 404,586    |                              |
| <b>Virgin Media Secured Finance PLC</b>              |     |            |                              |
| 5.375%, 4/15/21 <sup>(8)</sup>                       | 833 | 873,084    |                              |
| 6.00%, 4/15/21 <sup>(8)</sup>                        | 855 | 1,303,316  |                              |
| 5.50%, 1/15/25 <sup>(8)</sup>                        | 550 | 564,437    |                              |
|  |     |            | <b>\$ 3,753,174</b>          |

## Eaton Vance

## Senior Floating-Rate Trust

April 30, 2016

Portfolio of Investments (Unaudited) continued

| Security   | Principal<br>Amount*<br>(000 s omitted) | Value               |
|--|---|---------------------|
| <b>Chemicals and Plastics 0.8%</b>   |   |                     |
| <b>Hexion, Inc.</b><br>6.625%, 4/15/20                                     | 4,450                                   | \$ 3,749,125        |
| <b>Platform Specialty Products Corp.</b><br>10.375%, 5/1/21 <sup>(8)</sup> | 15                                      | 15,000              |
| 6.50%, 2/1/22 <sup>(8)</sup>   | 60                                      | 53,100              |
| <b>Scotts Miracle-Gro Co. (The)</b><br>6.00%, 10/15/23 <sup>(8)</sup>      | 15                                      | 15,937              |
| <b>Tronox Finance, LLC</b><br>6.375%, 8/15/20                              | 130                                     | 111,231             |
| 7.50%, 3/15/22 <sup>(8)</sup>  | 20                                      | 16,700              |
| <b>W.R. Grace &amp; Co.</b><br>5.125%, 10/1/21 <sup>(8)</sup>              | 30                                      | 31,485              |
| 5.625%, 10/1/24 <sup>(8)</sup>   | 10                                      | 10,613              |
|  |   | <b>\$ 4,003,191</b> |
| <b>Commercial Services 0.0%</b>  |   |                     |
| <b>CEB, Inc.</b><br>5.625%, 6/15/23 <sup>(8)</sup>                         | 15                                      | \$ 15,075           |
| <b>ExamWorks Group, Inc.</b><br>5.625%, 4/15/23                            | 35                                      | 37,669              |
|  |   | <b>\$ 52,744</b>    |
| <b>Conglomerates 0.0%</b>  |   |                     |
| <b>Belden, Inc.</b><br>5.50%, 9/1/22 <sup>(8)</sup>                        | 20                                      | \$ 20,300           |
| <b>Spectrum Brands, Inc.</b><br>6.375%, 11/15/20                           | 50                                      | 52,889              |
| 6.625%, 11/15/22   | 30                                      | 32,550              |
| 5.75%, 7/15/25   | 70                                      | 74,595              |
| <b>TMS International Corp.</b><br>7.625%, 10/15/21 <sup>(8)</sup>          | 55                                      | 38,775              |
|  |   | <b>\$ 219,109</b>   |
| <b>Consumer Products 0.0%</b>  |   |                     |
| <b>Central Garden &amp; Pet Co.</b><br>6.125%, 11/15/23                    | 50                                      | \$ 52,750           |

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\$ 52,750

Containers and Glass Products 0.8%

**Berry Plastics Corp.**

6.00%, 10/15/22<sup>(8)</sup>

25 \$ 26,250

**Beverage Packaging Holdings Luxembourg II SA/Beverage Packaging Holdings II Issuer, Inc.**

5.625%, 12/15/16<sup>(8)</sup>

15 14,985

**Principal  
Amount\***

**Security**

**(000 s omitted)**

**Value**

Containers and Glass Products (continued)

**Owens-Brockway Glass Container, Inc.**

5.875%, 8/15/23<sup>(8)</sup>

35 \$ 37,712

6.375%, 8/15/25<sup>(8)</sup>

15 16,191

**Reynolds Group Holdings, Inc.**

5.75%, 10/15/20

3,875 4,034,844

**\$ 4,129,982**

Cosmetics / Toiletries 0.1%

**Alphabet Holding Co., Inc.**

7.75%, 11/1/17<sup>(10)</sup>

235 \$ 237,850

**\$ 237,850**

Distribution & Wholesale 0.0%

**American Tire Distributors, Inc.**

10.25%, 3/1/22<sup>(8)</sup>

50 \$ 45,125