EATON VANCE SENIOR FLOATING RATE TRUST Form N-Q September 29, 2015

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION

### Washington, D.C. 20549

# Form N-Q

### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

### MANAGEMENT INVESTMENT COMPANIES

### <u>811-21411</u>

**Investment Company Act File Number** 

# **Eaton Vance Senior Floating-Rate Trust**

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant s Telephone Number, Including Area Code)

October 31

Date of Fiscal Year End

July 31, 2015

Date of Reporting Period

Item 1. Schedule of Investments

#### Eaton Vance

Senior Floating-Rate Trust

July 31, 2015

### PORTFOLIO OF INVESTMENTS (Unaudited)

Senior Floating-Rate Interests 142.5%)

	Principal Amount*		
Borrower/Tranche Description	(000 s omitted)		Value
Aerospace and Defense 1.7%			
BE Aerospace, Inc.	0(2	¢	071 554
Term Loan, 4.00%, Maturing December 16, 2021	962	\$	971,554
IAP Worldwide Services, Inc.	211		204.126
Revolving Loan, Maturing July 18, 2018 <sup>(2)</sup>	311		304,136
Term Loan - Second Lien, 8.00%, Maturing July 18, 2019 <sup>(3)</sup>	426		341,074
Silver II US Holdings, LLC	1.000		1 7 4 6 205
Term Loan, 4.00%, Maturing December 13, 2019	1,808		1,746,395
Transdigm, Inc.	1 200		4 107 220
Term Loan, 3.75%, Maturing February 28, 2020	4,200		4,197,238
Term Loan, 3.75%, Maturing June 4, 2021	1,807		1,805,339
		\$	9,365,736
Air Transport 0.4%			
Virgin America, Inc.			
Term Loan, 4.50%, Maturing April 4, 2019	2,350	\$	2,155,420
		\$	2,155,420
Automotive 5.3%			
Affinia Group Intermediate Holdings, Inc.			
Term Loan, 4.75%, Maturing April 27, 2020	1,213	\$	1,214,819
Allison Transmission, Inc.			
Term Loan, 3.50%, Maturing August 23, 2019	2,792		2,804,529
Chrysler Group, LLC			
Term Loan, 3.50%, Maturing May 24, 2017	4,861		4,866,242
Term Loan, 3.25%, Maturing December 31, 2018	2,074		2,075,565
CS Intermediate Holdco 2, LLC			
Term Loan, 4.00%, Maturing April 4, 2021	644		644,304
Dayco Products, LLC			
Term Loan, 5.25%, Maturing December 12, 2019	988		993,672
Federal-Mogul Holdings Corporation			
Term Loan, 4.75%, Maturing April 15, 2021	3,886		3,850,129
Goodyear Tire & Rubber Company (The)			
Term Loan - Second Lien, 3.75%, Maturing April 30, 2019	5,542		5,575,438
Horizon Global Corporation			
Term Loan, 7.00%, Maturing May 11, 2022	475		471,437
INA Beteiligungsgesellschaft GmbH			
Term Loan, 4.25%, Maturing May 15, 2020	907		913,906
MPG Holdco I, Inc.			
Term Loan, 3.75%, Maturing October 20, 2021	2,164		2,169,816

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TI Group Automotive Systems, LLC			
Term Loan, 4.50%, Maturing June 24, 2022	EUR	800	874,939
Term Loan, 4.50%, Maturing June 24, 2022		1,200	1,206,376
Tower Automotive Holdings USA, LLC			
Term Loan, 4.00%, Maturing April 23, 2020		738	738,911
Visteon Corporation			
Term Loan, 3.50%, Maturing April 9, 2021		627	627,867
			\$ 29,027,950
Beverage and Tobacco 0.4%			
Flavors Holdings, Inc.			
Term Loan, 6.75%, Maturing April 3, 2020		1,264	\$ 1,224,103
Term Loan - Second Lien, 11.00%, Maturing October 3, 2021		1,000	965,000

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Borrower/Tranche Description	Principal Amount* (000 s omitted)	Value
Brokerage/Securities Dealers/Investment Houses 0.3%	(000 5 000000)	, and
Astro AB Borrower, Inc.		
Term Loan, 5.50%, Maturing April 30, 2022	325 \$	329,875
Term Loan - Second Lien, 9.75%, Maturing March 3, 2023	275	275,000
Salient Partners L.P.	200	
Term Loan, 7.50%, Maturing May 19, 2021	800	788,000
	\$	1,392,875
Building and Development 2.2%		
ABC Supply Co., Inc.		
Term Loan, 3.50%, Maturing April 16, 2020	1,253 \$	1,252,427
Auction.com, LLC		
Term Loan, 6.00%, Maturing May 8, 2022	1,022	1,023,716
CPG International, Inc.		
Term Loan, 4.75%, Maturing September 30, 2020	614	610,992
Gates Global, Inc.		
Term Loan, 4.25%, Maturing July 5, 2021	4,489	4,477,178
Headwaters, Incorporated		
Term Loan, 4.50%, Maturing March 24, 2022	200	201,375
Quikrete Holdings, Inc.		
Term Loan, 4.00%, Maturing September 28, 2020	922	923,296
RE/MAX International, Inc.		
Term Loan, 4.25%, Maturing July 31, 2020	1,505	1,510,575
Realogy Corporation	050	070 502
Term Loan, 3.75%, Maturing March 5, 2020	978	979,592
Summit Materials Companies I, LLC	(25	(20, 125
Term Loan, 4.25%, Maturing July 17, 2022	625	628,125
WireCo WorldGroup, Inc.	575	576 952
Term Loan, 6.00%, Maturing February 15, 2017	575	576,853
	\$	12,184,129
Business Equipment and Services 11.6%		
Acosta Holdco, Inc.		
Term Loan, 4.25%, Maturing September 26, 2021	3,325 \$	3,333,645
AlixPartners, LLP		
Term Loan, 4.50%, Maturing July 15, 2022	600	602,550
Altisource Solutions S.a.r.l.	• 007	
Term Loan, 4.50%, Maturing December 9, 2020	2,806	2,525,752
AVSC Holding Corp.	120	400 010
Term Loan, 4.50%, Maturing January 24, 2021	420	420,212
BakerCorp International, Inc.	004	061.909
Term Loan, 4.25%, Maturing February 14, 2020 Brickman Group Ltd., LLC	994	961,898
Term Loan, 4.00%, Maturing December 18, 2020	813	812,476
Brock Holdings III, Inc.	815	612,470
Term Loan, 6.00%, Maturing March 16, 2017	1,039	1,036,517
CCC Information Services, Inc.	1,037	1,050,517
Term Loan, 4.00%, Maturing December 20, 2019	415	413,836
Ceridian, LLC		+15,650
Term Loan, 4.50%, Maturing September 15, 2020	615	612,773
ClientLogic Corporation	015	012,775
Term Loan, 7.54%, Maturing January 30, 2017	1,567	1,562,785
Corporate Capital Trust, Inc.	1,507	1,502,705
Term Loan, 4.00%, Maturing May 15, 2019	938	938,114
2011 2011, 100 /0, Huturing Hu, 10, 2017	250	220,114

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CPM Holdings, Inc.		
Term Loan, 6.00%, Maturing April 11, 2022	275	277,320
Crossmark Holdings, Inc.		
Term Loan, 4.50%, Maturing December 20, 2019	1,162	1,047,630
Education Management, LLC		
Term Loan, 5.50%, Maturing July 2, 2020	266	183,012
Term Loan, 8.50%, (2.00% Cash, 6.50% PIK), Maturing July 2, 2020	458	266,149

Borrower/Tranche Description	Principal Amount* (000 s omitted)			Value	
	(000 \$	omitteu)		value	
EIG Investors Corp. Term Loan, 5.00%, Maturing November 9, 2019		4,662	\$	4,660,043	
Emdeon Business Services, LLC		4,002	φ	4,000,043	
Term Loan, 3.75%, Maturing November 2, 2018		1,408		1,407,241	
Extreme Reach, Inc.		1,408		1,407,241	
Term Loan, 6.75%, Maturing February 7, 2020		1,687		1,685,006	
Garda World Security Corporation		1,007		1,005,000	
Term Loan, 4.00%, Maturing November 6, 2020		110		109,664	
Term Loan, 4.00%, Maturing November 6, 2020		979		975,232	
Term Loan, 4.75%, Maturing November 6, 2020	CAD	1,347		1,004,354	
IG Investment Holdings, LLC	CIID	1,547		1,004,554	
Term Loan, 6.00%, Maturing October 29, 2021		1,867		1,881,491	
IMS Health Incorporated		1,007		1,001,191	
Term Loan, 3.50%, Maturing March 17, 2021		1,943		1,940,672	
Informatica Corporation		1,915		1,910,072	
Term Loan, Maturing May 29, 2022 <sup>(2)</sup>		3,425		3,431,778	
Information Resources, Inc.		5,125		5,151,770	
Term Loan, 4.75%, Maturing September 30, 2020		1,179		1,185,013	
ION Trading Technologies S.a.r.l.		1,175		1,100,010	
Term Loan, 4.50%, Maturing June 10, 2021	EUR	1,125		1,240,165	
Term Loan, Maturing June 10, 2021 <sup>(2)</sup>	Lon	475		472,625	
KAR Auction Services, Inc.		.,		.,	
Term Loan, 3.50%, Maturing March 11, 2021		2,687		2,693,507	
Kronos Incorporated		_,		_,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Term Loan, 4.50%, Maturing October 30, 2019		2,366		2,374,754	
Term Loan - Second Lien, 9.75%, Maturing April 30, 2020		1,073		1,106,176	
MCS AMS Sub-Holdings, LLC		-,		-,,	
Term Loan, 7.50%, Maturing October 15, 2019 <sup>(3)</sup>		954		729,381	
Monitronics International, Inc.				,	
Term Loan, 4.25%, Maturing March 23, 2018		527		529,040	
Term Loan, 4.50%, Maturing April 2, 2022		673		678,152	
PGX Holdings, Inc.				, ,	
Term Loan, 5.75%, Maturing September 29, 2020		554		558,798	
RCS Capital Corporation					
Term Loan, 7.50%, Maturing April 29, 2019		2,378		2,360,382	
Term Loan - Second Lien, 11.50%, Maturing April 29, 2021		1,000		985,000	
Sensus USA, Inc.					
Term Loan, 4.50%, Maturing May 9, 2017		644		643,374	
Term Loan - Second Lien, 8.50%, Maturing May 9, 2018		1,000		995,000	
ServiceMaster Company					
Term Loan, 4.25%, Maturing July 1, 2021		3,407		3,419,574	
SunGard Data Systems, Inc.					
Term Loan, 3.94%, Maturing February 28, 2017		887		888,509	
Term Loan, 4.00%, Maturing March 8, 2020		5,622		5,638,182	
TNS, Inc.					
Term Loan, 5.00%, Maturing February 14, 2020		898		902,813	
Travelport Finance (Luxembourg) S.a.r.l.					
Term Loan, 5.75%, Maturing September 2, 2021		1,194		1,199,846	
WASH Multifamily Laundry Systems, LLC					
Term Loan, 4.25%, Maturing May 14, 2022		45		44,653	
Term Loan, 4.25%, Maturing May 14, 2022		255		254,972	
West Corporation					
Term Loan, 3.25%, Maturing June 30, 2018		3,217			