



Nuveen Senior Floating Rate Income Fund *
Summary of Investment Portfolio
As at March 31, 2007

Top 25 Investments	% of Net Assets	Portfolio Composition	% of Net Assets
Amsted Industries Inc. <i>Term Loan</i>	10.64	Senior Loans	
Visant Holding Corporation <i>Term Loan C</i>	8.70	United States	237.98
K&F Industries, Inc. <i>Tranche C Term Loan</i>	8.46	Total Senior Loans	237.98
Toys R Us, Inc. <i>Term Loan B</i>	8.39	Cash and Cash Equivalents	97.25
CSK Automotive, Inc. <i>Term Loan</i>	8.27	Other assets less liabilities	(235.23)
Yell Group, Ltd. <i>Term Loan B</i>	8.24	Total Net Assets	100.00
LNR Property Corporation <i>Term Loan B</i>	8.23	Total Net Asset Value	\$28,238,891
Nielsen Finance LLC <i>Term Loan B</i>	8.20		
Hexion Specialty Chemicals, Inc. <i>Term Loan</i>	8.19		
Ineos Us Finance LLC <i>Term Loan</i>	8.19		
Seminole Tribe Of Florida <i>Term Loan</i>	8.18		
Dealer Computer Services <i>Term Loan</i>	8.17		
Jarden Corporation <i>Term Loan</i>	8.17		
Metropcs Wireless, Inc. <i>Term Loan B</i>	8.17		
Univision Communications <i>Term Loan B</i>	8.17		
Lyondell Chemical Company <i>Term Loan</i>	8.15		
Mach Gen LLC	8.14		
24 Hour Fitness Worldwide, Inc. <i>Term Loan B</i>	8.14		
Rockwood Specialties Group, Inc. <i>Tranche E Term Loan</i>	7.95		
Regal Cinemas, Inc. <i>Term Loan</i>	7.84		
Nortek, Inc. <i>Term Loan B</i>	7.82		
Charter Communications Operating, LLC <i>Term Loan</i>	7.76		
Hanesbrands, Inc. <i>Term Loan B</i>	7.62		
NRG Energy, Inc.	7.41		
Celanese, AG Dollar <i>Term Loan</i>	6.12		
Top 25 Investments	203.32		
Other Investments	34.66		
Cash and Cash Equivalents	97.25		
Liabilities less other assets	(235.23)		
Total Net Assets	100.00		

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end.

* The investment portfolio represents the holdings of the Total Return Agreement held by Senior Floating Rate Income Trust to which Nuveen Senior Floating Rate Income Fund has exposure through the Forward Agreement.

