

Edgar Filing: Pioneer Floating Rate Trust - Form N-Q

Pioneer Floating Rate Trust
Form N-Q
October 30, 2014

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21654

Pioneer Floating Rate Trust
(Exact name of registrant as specified in charter)

60 State Street, Boston, MA 02109
(Address of principal executive offices) (ZIP code)

Terrence J. Cullen, Pioneer Investment Management, Inc.,
60 State Street, Boston, MA 02109
(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 742-7825

Date of fiscal year end: November 30

Date of reporting period: August 31, 2014

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after close of the first and third fiscal quarters, pursuant to Rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

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ITEM 1. Schedule of Investments.

File the schedules as of the close of the reporting period as set forth in ss. 210.12-12 12-14 of Regulation S-X [17 CFR 210.12-12 12-14]. The schedules need not be audited.

Pioneer Floating
Rate Trust
NQI August 31, 2014

Ticker Symbol: PHD

Principal Amount USD (\$)	S&P/Moody's Ratings		Value
SENIOR SECURED FLOATING RATE LOAN INTERESTS			
- 141.0% of Net Assets *(a)			
AUTOMOBILES & COMPONENTS - 10.8%			
Auto Parts & Equipment - 8.3%			
2,895,508	BB-/Ba3	Allison Transmission, Inc., Term Loan B-3, 3.75%, 8/23/19	\$2,889,628
2,078,626	B	+/B1 ARC Automotive Group, Inc., Term Loan, 6.0%, 11/15/18	2,089,020
2,709,779	B	ASP HHI Acquisition Co., Inc., Additional Term Loan, 5.0%, +/B2 10/5/18	2,720,788
1,184,556	B	Cooper Standard Intermediate Holdco 2 LLC, Term Loan, 4.0%, +/B2 4/4/21	1,180,854
785,000	NR/NR	Electrical Components International, Inc., Term Loan B, 5.75%, 5/28/21	793,341
1,634,324	NR/B2	Federal-Mogul Corp., Tranche C Term Loan (2014), 4.75%, 4/15/21	1,633,302
2,375,000	B/B1	Grede LLC (Grede II LLC), Term Loan B, 4.75%, 6/2/21	2,378,959
2,000,000	B/B1	Henniges Automotive Holdings, Inc., Term Loan, 6.0%, 6/12/21	2,025,000
1,200,000	B/B2	Jason, Inc., Term Loan, 5.5%, 6/30/21	1,207,500
1,700,000	B+/Ba2	Key Safety Systems, Inc., Initial Term Loan, 3.75%, 8/29/21	1,703,188
3,253,984	B	+/B1 Metaldyne LLC, USD Term Loan 2014, 4.25%, 12/18/18	3,259,408

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1,210,416	BB-/B1	TI Group Automotive Systems LLC, Additional Term Loan, 4.25%, 7/2/21	1,210,416
2,518,252	B+/Ba3	Tower Automotive Holdings USA, LLC, Refinancing Term Loan, 4.0%, 4/23/20	2,511,171
1,085,625	B/Ba3	UCI International, Inc., (United Components), Term Loan, 5.5%, 7/26/17	1,088,339
			\$26,690,914
		Automobile Manufacturers - 1.3%	
3,269,287	BB+/Ba1	Chrysler Group LLC, Term Loan B, 3.5%, 5/24/17	\$3,271,330
800,000	B	+/B1 Visteon Corp., Initial Term Loan, 3.5%, 4/9/21	793,625
			\$4,064,955
		Tires & Rubber - 1.2%	
997,976	CCC+/B2	American Tire Distributors, Inc., New 2014 Initial Term Loan, 5.75%, 6/1/18	\$997,976
3,000,000	BB/Ba1	Goodyear Tire & Rubber Co., Second Lien Term Loan, 4.75%, 4/30/19	3,013,725
			\$4,011,701
		Total Automobiles & Components	\$34,767,570
		BANKS - 0.4%	
		Thrifts & Mortgage Finance - 0.4%	
1,285,482	B	+/B1 Ocwen Loan Servicing, Initial Term Loan, 5.0%, 2/15/18	\$1,272,306
		Total Banks	\$1,272,306
		CAPITAL GOODS - 11.6%	
		Aerospace & Defense - 3.8%	
1,149,659	B	+/B1 Accudyne Industries Borrower S.C.A./Accudyne Industries LLC, Refinancing Term Loan, 4.0%, 12/13/19	\$1,146,905
605,474	B-/B2	Cadence Aerospace Finance, Inc., Term Loan, 6.5%, 5/9/18	607,745
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Aerospace & Defense	
735,906	B/Ba3	CPI International, Inc., Term B Loan, 4.25%, 11/17/17	735,101
409,432	B	+/B2 DAE Aviation Holdings, Inc., Tranche B-1 Loan, 5.0%, 11/2/18	411,735
169,605	B/B2	DAE Aviation Holdings, Inc., Tranche B-2 Loan, 5.0%, 11/2/18	170,665
1,647,150	BBB-/Ba2	Digitalglobe, Inc., Term Loan, 3.75%, 1/31/20	1,645,289
875,512	B+/Ba3	DynCorp International, Inc., Term Loan, 6.25%, 7/7/16	875,730
251,938	CCC+/Caa1		226,744

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IAP Worldwide Services, Inc., First Lien Term Loan, 9.25%, 7/18/19

1,551,375	B/B1	Sequa Corp., Initial Term Loan, 5.25%, 6/19/17	1,520,833
1,523,373	B+/Ba3	SI Organization, Inc., The First Lien Initial Term Loan, 5.75%, 11/23/19	1,533,210
497,455	BB+/Ba1	Spirit Aerosystems, Inc., (fka Mid-Western Aircraft, Inc., and Onex Wind Finance LP), Term Loan B, 3.25%, 9/15/20	495,020
714,457	B/B1	TASC, Inc., First Lien Term Loan, 6.5%, 5/22/20	693,916
1,482,475	B/B1	WP Consolidated Precision Products Holdings LLC, First Lien Term Loan, 4.75%, 12/28/19	1,489,092
680,000	NR/NR	WP Consolidated Precision Products Holdings LLC, Second Lien Term Loan B-1, 8.75%, 4/30/21	685,950
			\$12,237,935
		Building Products - 2.8%	
1,318,313	BB-/B1	Armstrong World Industries, Inc., Term Loan B, 3.5%, 3/15/20	\$1,318,518
1,337,648	B/B2	Interline Brands, Inc., First Lien Term Loan, 4.0%, 3/17/21	1,326,501
927,000	NR/NR	Nortek, Inc., Loan, 3.75%, 10/30/20	924,875
319,200	B	+/B2 Ply Gem Industries, Inc., Term Loan, 4.0%, 2/1/21	314,412
496,250	B	+/B1 Quikrete Holdings, Inc., Initial First Lien Loan, 4.0%, 9/28/20	494,265
1,000,000	B-/B3	Quikrete Holdings, Inc., Initial Second Lien Loan, 7.0%, 3/26/21	1,013,125
1,715,164	BB-/B2	Summit Materials LLC, Term B Loan, 5.0%, 1/30/19	1,719,452
1,809,795	B	+/B1 Unifrax Holding Co., New Term B Dollar Loan, 4.25%, 11/28/18	1,809,795
			\$8,920,943
		Construction & Farm Machinery & Heavy Trucks - 0.8%	
478,800	BB+/Ba1	Manitowoc Co., Inc., Term Loan B, 3.25%, 1/3/21	\$477,148
1,370,000	B/Ba3	Navistar, Inc., Tranche B, Term Loan, 5.75%, 8/17/17	1,383,403
803,539	NR/NR	Waupaca Foundry, Inc., Term Loan, 4.0%, 6/29/17	803,873
			\$2,664,424
		Electrical Components & Equipment - 0.7%	
1,026,367	BB-/Ba1	Pelican Products, Inc., First lien Tem Loan, 5.25%, 4/10/20	\$1,031,499
1,192,168	BB+/Ba2	WireCo WorldGroup, Inc., Term Loan, 6.0%, 2/15/17	1,200,364
			\$2,231,863
		Industrial Conglomerates - 0.8%	
1,500,000	B-/Caal	Filtration Group Corp., Second Lien Initial Term Loan, 8.25%, 11/22/21	\$1,517,812
425,000	B	+/B2 Gates Global LLC, Initial Dollar Term Loan, 4.25%, 7/5/21	422,300
683,925	B/B1	Milacron LLC, Term Loan, 4.0%, 3/28/20	682,215
			\$2,622,327
		Industrial Machinery - 2.5%	
1,492,481	B/B1	Gardner Denver, Inc., Initial Dollar Term Loan, 4.25%, 7/30/20	\$1,490,719
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Industrial Machinery	
1,022,438	B/B1	Hampton Rubber Co., First Lien Term Loan, 5.0%, 3/27/21	1,028,401
2,103,660	B/B1	Ina Schaeffler, Facility E (USD), 3.75%, 5/15/20	2,103,283
1,675,000	B	+/B2 NN, Inc., Loan, 5.0%, 8/27/21	1,666,625
500,000	B	+/B3 Wastequip LLC, Term Loan, 4.5%, 8/9/19	501,250

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1,101,125	BB-/Ba3	Xerium Technologies, Inc., New Term Loan, 5.75%, 5/17/19	1,106,631
			\$7,896,909
		Trading Companies & Distributors - 0.2%	
711,169	B+/Ba3	WESCO Distribution, Inc., Tranche B-1 Loan, 3.75%, 12/12/19	\$712,057
		Total Capital Goods	\$37,286,458
		COMMERCIAL & PROFESSIONAL SERVICES - 6.4%	
		Diversified Support Services - 1.2%	
1,067,925	B-/B3	InfoGroup, Inc., Term Loan B, 7.5%, 5/26/18	\$1,010,525
		KAR Auction Services, Inc., Tranche B-2 Term Loan, 3.5%, 3/11/21	
714,348	B	+/B1	712,710
1,500,000	CCC/Caa1	Language Line LLC, Second Lien Loan, 8.75%, 12/20/16	1,495,500
663,515	B-/B2	Language Line LLC, Tranche B Term Loan, 6.25%, 6/20/16	664,967
			\$3,883,702
		Environmental & Facilities Services - 1.8%	
		ADS Waste Holdings, Inc., Initial Tranche B-2 Term Loan, 3.75%,	
595,466	B	+/B1 10/9/19	\$587,650
729,667	BB+/Baa3	Convata Energy Corp., Term Loan, 3.25%, 3/28/19	728,755
295,500	BBB/Ba1	Progressive Waste Solutions Ltd., Term B Loan, 3.0%, 10/24/19	296,608
492,500	B-/B2	Tervita Corp., (fka CCS Corp.), Term Loan, 6.25%, 5/15/18	494,347
1,250,000	BB+/Ba3	U.S. Ecology, Inc., Term Loan, 3.75%, 6/17/21	1,256,250
988,682	B	+/B1 Waste Industries USA, Inc., Term Loan B, 4.0%, 3/17/17	987,034
		WCA Waste Corp. (WCA Waste Systems, Inc.), Term Loan, 4.0%,	
1,402,223	B	+/B1 3/23/18	1,401,638
			\$5,752,282
		Human Resource & Employment Services - 0.3%	
950,739	BB-/Ba2	On Assignment, Inc., Initial Term B Loan, 3.5%, 5/15/20	\$947,173
		Research & Consulting Services - 0.7%	
1,500,000	CCC+/Caa1	Sourcehov LLC, Second Lien Term Loan, 8.75%, 4/30/19	\$1,515,000
935,201	BB/Ba1	Wyle Services Corp., Term Loan, 5.0%, 5/23/21	938,416
			\$2,453,416
		Security & Alarm Services - 2.4%	
		Allied Security Holdings LLC, Second Lien Closing Date Term Loan,	
1,013,883	NR/NR	4.25%, 2/12/21	\$1,008,338
		AlliedBarton Security Services, Second Lien Term Loan, 8.0%,	
1,089,041	CCC+/Caa1	8/13/21	1,084,050
100,077	B+/Ba3	Garda Security, Term B Delayed Draw Loan, 4.0%, 11/6/20	99,702
391,210	B+/Ba3	Garda Security, Term B Loan, 4.0%, 11/6/20	389,743
1,178,559	BB/Ba3	GEO Group, Inc., Term Loan, 3.25%, 4/3/20	1,178,191
2,365,790	B/Ba3	Monitronics International, Inc., 2013 Term Loan B, 4.25%, 3/23/18	2,369,857
1,488,115	B	+/B1 Protection One, Inc., 2012 Term Loan, 4.25%, 3/21/19	1,487,494
			\$7,617,375
		Total Commercial & Professional Services	\$20,653,948

Principal
Amount
USD (\$)

S&P/Moody's
Ratings

Value

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		CONSUMER DURABLES & APPAREL - 3.8%	
		Apparel, Accessories & Luxury Goods - 0.6%	
		Nine West Holdings, Inc., Initial Term Loan, 4.75%, 10/8/19	
785,000	B+/Ba3		\$786,963
1,240,554	B/B2	Renfro Corp., Tranche B Term Loan, 5.75%, 1/30/19	1,236,677
			\$2,023,640
		Home Furnishings - 1.1%	
2,044,460	B	+/B1 Serta Simmons Holdings LLC, Term Loan, 4.25%, 10/1/19	\$2,047,494
		Tempur Pedic International, Inc., Term Loan B, 3.5%, 3/18/20	
1,429,148	BB/Ba3		1,425,575
			\$3,473,069
		Homebuilding - 0.1%	
1,000,000 (b)(c)(d)	NR/NR	WAICCS Las Vegas 3 LLC, First Lien Term Loan, 7.75%, 7/30/09	\$335,000
4,500,000 (b)(c)(d)	NR/NR	WAICCS Las Vegas 3 LLC, Second Lien Term Loan, 13.25%, 7/30/09	22,505
			\$357,505
		Housewares & Specialties - 1.2%	
2,288,566	B	+/B1 Reynolds Group Holdings, Inc., Incremental U.S. Term Loan, 4.0%, 11/30/18	\$2,287,852
1,579,025	B/B1	World Kitchen LLC, U.S. Term Loan, 5.5%, 3/4/19	1,563,235
			\$3,851,087
		Leisure Products - 0.2%	
569,121	B	+/B2 Bauer Performance Sports Ltd., Initial Term Loan, 4.0%, 4/15/21	\$567,343
		Textiles - 0.6%	
1,726,925	NR/NR	Klockner Pentaplast of America, Inc., Term Loan B-1, 4.75%, 12/21/16	\$1,736,998
		Total Consumer Durables & Apparel	\$12,009,642
		CONSUMER SERVICES - 10.8%	
		Casinos & Gaming - 1.3%	
1,045,654	B	+/B3 CityCenter Holdings LLC, Term B loan, 4.25%, 10/16/20	\$1,046,177
167,144	BBB-/Ba2	Las Vegas Sands LLC, Term B Loan, 3.25%, 12/19/20	166,923
1,477,500	BB/Ba2	MGM Resorts International (MGM Grand Detroit LLC), Term B Loan, 3.5%, 12/20/19	1,470,882
1,368,750	BBB-/Baa3	Seminole Tribe of Florida, Initial Term Loan, 3.0%, 4/29/20	1,365,115
			\$4,049,097
		Education Services - 2.9%	
3,475,813	B	+/B1 Bright Horizons Family Solutions LLC, Term B Loan, 5.0%, 1/30/20	\$3,467,846
		Houghton Mifflin Holdings, Inc., Term Loan, 4.25%, 5/22/18	
943,288	NR/NR		946,235
1,481,014	B/B1	Laureate Education, Inc., Series 2018 Extended Term Loan, 5.0%, 6/15/18	1,444,914
1,478,826	B	+/B2 McGraw-Hill Global Education Holdings, LLC, Term B Loan Refinancing, 5.75%, 3/22/19	1,491,766
1,865,625	B	+/B2 McGraw-Hill School Education Holdings LLC, Term B Loan, 6.25%, 12/18/19	1,874,953
			\$9,225,714

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Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Hotels, Resorts & Cruise Lines - 0.7%	
710,526	BB/Ba3	Hilton Worldwide Finance LLC, Initial Term Loan, 3.5%, 10/26/20	\$706,678
1,466,859	B-/B3	Seven Sea Cruises S. DE R.L., Term B2 Loan, 3.75%, 12/21/18	1,452,190 \$2,158,868
		Internet Software & Services - 0.3%	
982,538	B/B1	Sabre, Inc., Term B Loan, 4.0%, 2/19/19	\$979,467
		Leisure Facilities - 1.4%	
864,425	BBB-/Ba1	Cedar Fair, LP, U.S. Term Facility, 3.25%, 3/6/20	\$867,878
2,250,000	B/B1	Fitness International LLC, Term B Loan, 5.5%, 7/1/20	2,244,375
		Leisure Facilities	
		Six Flags Theme Parks, Inc., Tranche B Term Loan, 3.5%, 12/20/18	
1,506,816	BB+/Ba2		1,508,465 \$4,620,718
		Restaurants - 3.0%	
1,102,365	BB/Ba3	Burger King Corp., 2012 Tranche B Term Loan, 3.75%, 9/28/19	\$1,102,710
700,000	B/B2	Dave & Buster's, Inc., Term Loan, 4.5%, 7/25/20	699,708
204,934	BB-/Ba2	DineEquity, Inc., Term B-2 Loan, 3.75%, 10/19/17	205,702
		Landry's, Inc., (fka Landry's Restaurants, Inc.), Term Loan B, 4.0%, 4/24/18	
2,466,083	B+/Ba3		2,466,596
1,783,938	B/Ba3	NPC International, Inc., 2013 Term Loan, 4.0%, 12/28/18	1,752,719
		Red Lobster Management LLC, First Lien Initial Term Loan, 6.25%, 7/28/21	
2,000,000	B/B3		2,008,750
1,505,333	BB-/B1	Wendy's International, Inc., Term B Loan, 3.25%, 5/15/19	1,503,451 \$9,739,636
		Specialized Consumer Services - 1.2%	
1,500,000	BB-/Ba2	Genex Holdings, Inc., First Lien Term B Loan, 5.25%, 5/28/21	\$1,511,250
711,440	BB/B1	Learning Care Group (US) No. 2, Inc., Term Loan, 5.5%, 5/5/21	713,219
		Weight Watchers International, Inc., Initial Tranche B-2 Term Loan, 4.0%, 4/2/20	
1,975,000	BB/Baa1		1,561,484 \$3,785,953
		Total Consumer Services	\$34,559,453
		DIVERSIFIED FINANCIALS - 3.7%	
		Consumer Finance - 0.4%	
1,396,500	B+/Ba3	Trans Union LLC, First Lien Term Loan B, 4.0%, 4/9/21	\$1,393,358
		Investment Banking & Brokerage - 0.7%	
1,210,288	B/B1	Duff & Phelps Corp., Initial Term Loan, 4.5%, 4/23/20	\$1,211,548
		Guggenheim Partners Investment Management Holdings LLC, Initial Term Loan, 4.0%, 7/22/20	
744,375	NR/NR		742,282
		LPL Holdings, Inc., 2013 Incremental Tranche B Term Loan, 3.25%, 3/29/19	
105,844	BB-/Ba2		105,116 \$2,058,946
		Other Diversified Financial Services - 2.3%	

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1,619,277	BBB/Ba2	AWAS Finance Luxembourg 2012 SA, Term Loan, 3.5%, 7/16/18	\$1,617,590
325,000	B	+/B2 Delos Finance, S.à r.l., Term Loan, 3.5%, 3/6/21	324,025
868,533	BBB-/B1	Fly Funding II S.a.r.l., Term Loan, 4.5%, 8/9/19	873,961
1,490,566	B	Harland Clarke Holdings Corp. (fka Clarke American Corp.), Tranche B-4 Term Loan, 6.0%, 8/4/19	1,510,689
2,029,500	B/B1	Livingston International, Inc., First Lien Initial Term B-1 Loan, 5.0%, 4/18/19	2,026,963
989,394	BB/Ba3	Ship Luxco 3 S.a.r.l. (RBS Worldpay), Facility B2A, 5.25%, 11/29/19	996,506
			\$7,349,734
975,000	B/Ba3	Specialized Finance - 0.3% Expro Finservices S.à r.l., Initial Term Loan, 4.75%, 9/2/21	\$979,066
		Total Diversified Financials	\$11,781,104
		ENERGY - 6.7%	
		Coal & Consumable Fuels - 0.5%	
475,500	B+/Ba3	Foresight Energy LLC, Term Loan, 5.5%, 8/21/20	\$479,952
783,333	CC/Ca	PT Bumi Resources Tbk, Term Loan, 18.159%, 11/7/14	470,000
877,527	B/B3	Walter Energy, Inc., Term Loan B, 7.25%, 4/2/18	836,628
			\$1,786,580
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Integrated Oil & Gas - 0.9%	
1,450,000	BB-/Ba3	Chief Exploration & Development, LLC, Second Lien Term Loan, 7.5%, 5/16/21	\$1,457,250
892,494	CCC+/B2	ExGen Renewables, LLC, Term Loan, 5.25%, 2/6/21	905,882
476,077	BBB/Baa2	Glenn Pool Oil & Gas Trust 1, Term Loan, 4.5%, 5/2/16	477,267
			\$2,840,399
		Oil & Gas Drilling - 1.4%	
2,500,000	BB/Ba3	Jonah Energy LLC, Second Lien Initial Loan, 7.5%, 5/12/21	\$2,512,500
987,500	B-/B3	Offshore Group Investment, Ltd., (Vantage Delaware Holdings LLC), Second Lien Term Loan, 5.75%, 3/28/19	986,060
1,089,000	B	+/B1 Pacific Drilling SA, Term Loan, 4.5%, 6/3/18	1,089,851
			\$4,588,411
		Oil & Gas Equipment - 0.3%	
925,350	B	+/B3 FR Dixie Acquisition Corp., Term Loan, 5.75%, 12/18/20	\$929,302
		Oil & Gas Equipment & Services - 0.6%	
370,909	B/B1	FTS International, Inc. (fka Frac Tech International, LLC) Initial Term Loan, 5.75%, 4/16/21	\$373,807
1,500,000	B-/B3	Templar Energy LLC, Second Lien Loan, 8.0%, 11/25/20	1,485,000
			\$1,858,807
		Oil & Gas Exploration & Production - 1.3%	
1,516,667	B+/Ba3	EP Energy LLC, Tranche B-3 Term Loan, 3.5%, 5/24/18	\$1,508,325
164,204	B-/B2	Fieldwood Energy LLC, Closing Date Second Lien Term Loan, 7.125%, 9/30/20	167,882
894,621	BB-/Ba2	Fieldwood Energy LLC, Closing Date Term Loan, 3.875%, 9/28/18	895,292

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1,600,000	B-/B1	Samson Investment Co., Tranche 1 Second Lien Term Loan, 5.0%, 9/25/18	1,586,142 \$4,157,641
1,000,000	BB-/B1	Oil & Gas Refining & Marketing - 1.5% CITGO Petroleum Corp., Term B Loan, 4.5%, 7/29/21	\$1,006,875
1,650,000	NR/B2	Green Plains Processing LLC, Loan, 6.5%, 6/30/20	1,653,093
1,680,364	BB/Ba2	Pilot Travel Centers LLC, Refinancing Tranche B Term Loan, 3.75%, 3/30/18	1,684,041
400,000	BB-/B1	Western Refining, Inc., Term Loan 2013, 3.25%, 11/12/20	400,417 \$4,744,426
700,000	B/B1	Oil & Gas Storage & Transportation - 0.2% Southcross Energy Partners, LP, Initial Term Loan, 5.25%, 8/4/21 Total Energy	\$707,000 \$21,612,566
1,745,000	B+/Ba3	FOOD & STAPLES RETAILING - 2.3% Drug Retail - 0.9% Hearthside Group Holdings LLC, Term Loan, 4.5%, 6/2/21	\$1,752,998
1,246,875	BB-/Ba3	Rite Aid Corp., Tranche 7 Term Loan, 3.5%, 2/21/20	1,242,199 \$2,995,197
2,475,000	B/B1	Food Distributors - 0.8% Mill US Acquisition First Lien Term Loan, 5.0%, 7/3/20	\$2,470,874
1,989,987	BB-/NR	Food Retail - 0.6% Albertson's LLC, Term B-2 Loan, 4.75%, 3/21/19 Total Food & Staples Retailing	\$1,994,341 \$7,460,412
989,999	B/Ba3	FOOD, BEVERAGE & TOBACCO - 4.7% Agricultural Products - 0.6% Arysta LifeScience SPC LLC, Initial First Lien Term Loan, 4.5%, 5/29/20	\$991,360
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
953,475	CCC+/Caa1	Agricultural Products Arysta LifeScience SPC LLC, Initial Second Lien Term Loan, 8.25%, 11/30/20	964,996 \$1,956,356
446,492	B/B1	Packaged Foods & Meats - 4.1% AdvancePierre Foods, Inc., First Lien Term Loan, 5.75%, 7/10/17 Boulder Brands, Inc. (fka Smart Balance, Inc.), Term Loan, 4.5%, 7/9/20	\$448,724
1,000,000	B		1,003,625
1,425,816	B+/Ba2	Del Monte Corp., Initial Term Loan, 3.5%, 3/9/20	1,403,316
1,000,000	CCC+/Caa1	Del Monte Foods, Inc., Second Lien Initial Loan, 8.25%, 8/18/21	962,500
1,633,500	BB/Ba2	H.J. Heinz Co., Term B-2 Loan, 3.5%, 6/5/20	1,634,215
1,995,000	B-/NR	New Hostess Brands Acquisition LLC, Term B Loan, 6.75%, 4/9/20	2,054,850
1,945,801	BB/Ba3	Pinnacle Foods Finance LLC, New Term Loan G, 3.25%, 4/29/20	1,927,560
1,250,000	BB-/Ba1		1,251,406

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Post Holdings, Inc., Series A Incremental Term Loan, 3.75%, 6/2/21

1,500,000	B/B1	Shearer's Foods LLC, First Lien Term Loan, 3.5%, 6/30/21	1,500,470
866,250	B	+/B2 Windsor Quality Food Co., Ltd., Term B Loan, 5.0%, 12/26/20	855,422
			\$13,042,088
		Total Food, Beverage & Tobacco	\$14,998,444
		HEALTH CARE EQUIPMENT & SERVICES - 12.0%	
		Health Care Equipment - 0.5%	
1,759,000	B/B2	Accellent, Inc. (Medical Device/UTI), Second Lien Term Loan, 7.5%, 3/11/22	\$1,740,677
		Health Care Equipment & Services - 0.8%	
1,589,293	BB/NR	Hologic, Inc., Refinancing Tranche B Term Loan, 3.25%, 8/1/19	\$1,582,010
877,855	B/Ba3	Kinetic Concepts, Inc., Dollar E-1 Term Loan, 4.0%, 5/4/18	875,347
			\$2,457,357
		Health Care Facilities - 2.2%	
700,000	B-/Ba2	AmSurg Corp., Initial Term Loan, 3.75%, 7/16/21	\$700,612
		CHS/Community Health Systems, Inc., 2021 Term D Loan, 4.25%, 1/27/21	
808,090	BB/Ba2		811,499
		CHS/Community Health Systems, Inc., Extended Term Loan, 3.407%, 1/25/17	
303,191	BB/Ba2		303,380
1,596,808	B/Ba3	Iasis Healthcare LLC, Term B-2 Loan, 4.5%, 5/3/18	1,599,603
1,088,257	B-/B2	Kindred Healthcare, Inc., New Term Loan, 4.0%, 4/9/21	1,083,496
		Regionalcare Hospital Partners, Inc., First Lien Term Loan, 6.0%, 4/23/19	
1,569,872	BB-/Ba3		1,585,571
439,005	B	+/B3 Select Medical Corp., Series Tranche B Term Loan, 5.0%, 6/1/18	436,810
		United Surgical Partners International, Inc., New Tranche B Term Loan, 4.75%, 4/3/19	
493,750	B/B1		494,614
			\$7,015,585
		Health Care Services - 6.2%	
622,385	B	+/B3 AccentCare, Inc., Term Loan, 6.5%, 12/22/16	\$497,908
		Alliance Healthcare Services, Inc., Initial Term Loan, 4.25%, 6/3/19	
544,501	B+/Ba3		544,093
		Ardent Medical Services, Inc., First Lien Term Loan, 6.75%, 7/2/18	
728,247	B	+/B1	731,433
		BSN Medical Luxembourg Holding, S.a.r.l. (P & F Capital), Facility Term Loan B-1A, 4.0%, 8/28/19	
865,683	B+/Ba3		865,322
		Health Care Services	
		CCS Medical, Inc., Second Lien Term Loan, 12.25% (7.0% PIK 5.25% cash), 3/31/16	
1,026,209 (e)	CCC/Caa2		846,622
888,984	BB/Ba1	DaVita HealthCare Partners, Inc., Term Loan B2, 3.5%, 6/24/21	888,425
		Emergency Medical Services Corp., Initial Term Loan, 4.0%, 5/25/18	
1,182,217	B	+/B1	1,181,356

Principal
Amount
USD (\$)

S&P/Moody's
Ratings

Value

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2,574,344	B/B2	Gentiva Health Services, Inc., Initial Term Loan B, 6.5%, 10/18/19	2,579,573
1,269,319	B/B1	National Mentor Holdings, Inc., Tranche B Term Loan, 4.75%, 1/31/21	1,270,905
397,000	B/NR	National Surgical Hospitals, Inc., Term Loan, 5.25%, 8/1/19	400,722
700,000	B/B1	NVA Holdings, Inc., First Lien Term Loan, 4.75%, 8/14/21	701,167
1,845,248 (d)	D/NR	Rural/Metro Operating Co., LLC, First Lien Term Loan, 9.0% (1.0% PIK 8.0% cash), 6/30/18	1,762,212
1,000,000	B/B2	Sterigenics Holding Corp., Initial Term Loan, 4.5%, 8/6/21	999,167
1,237,500	B/B2	Steward Health Care System LLC, Term Loan, 6.75%, 4/10/20	1,229,766
550,875	B/B2	Surgery Center Holdings, Inc., First Lien Term Loan, 6.0%, 4/11/19	551,564
1,000,000	B/B1	Surgery Center Holdings, Inc., Initial Term Loan, 4.25%, 7/24/20	1,001,250
750,000	CCC+/Caa2	Surgery Center Holdings, Inc., Second Lien Term Loan, 9.75%, 4/10/20	750,937
1,437,757	CCC+/Caa1	U.S. Renal Care, Inc., Tranche First Lien B-2 Term Loan, 4.25%, 7/3/19	1,439,105
606,912	B-/B3	Valitas Health Services, Inc., Term Loan B, 6.0%, 6/2/17	581,118
1,638,208 (b)	B	+/B1 Virtual Radiologic Corp., Term Loan A, 7.75%, 12/22/16	1,236,847
			\$20,059,492
		Health Care Supplies - 0.4%	
706,384	B+/NR	Alere, Inc., Term Loan B, 5.5%, 6/30/17	\$705,148
550,000	BB-/B1	Biomet, Inc., Dollar Term B Loan, 3.0%, 3/25/15	549,656
			\$1,254,804
		Health Care Technology - 1.6%	
888,536	B+/Ba3	ConvaTec, Inc., Dollar Term Loan, 4.0%, 12/22/16	\$889,092
2,074,939	BB-/Ba3	Emdeon, Inc., Term B-2 Loan, 3.75%, 11/2/18	2,071,049
466,292	BB+/Ba3	MedAssets, Inc., Term B Loan, 4.0%, 12/13/19	465,414
1,012,644	CCC/Caa3	Medical Card System, Inc., Term Loan, 0.0%, 9/17/15	972,138
735,070	NR/Ba3	Truven Health Analytics, Inc., Tranche B Term Loan, 4.5%, 6/6/19	734,151
			\$5,131,844
		Managed Health Care - 0.3%	
504,351	B	+/B2 MMM Holdings, Inc., MMM Term Loan, 9.75%, 12/12/17	\$507,503
366,677	B	+/B2 MSO of Puerto Rico, Inc., Term Loan, 9.75%, 12/12/17	368,052
			\$875,555
		Total Health Care Equipment & Services	\$38,535,314
		HOUSEHOLD & PERSONAL PRODUCTS - 3.1%	
		Household Products - 1.7%	
198,000	B	+/B1 Berlin Packaging LLC, 2013 First Lien Term Loan, 4.75%, 4/2/19	\$198,371
215,086	B/B1	Polarpak, Inc., Term Loan, 4.5%, 6/7/20	214,727
1,484,284	BB/Ba3	Spectrum Brands, Inc., Tranche C Term Loan, 3.5%, 9/4/19	1,479,460
1,403,256	BB-/B1	SRAM LLC, First Lien Term Loan, 4.0%, 4/10/20	1,387,470
413,840	B/B1	Waddington North America, Inc., Term Loan 2013, 4.5%, 6/7/20	413,151
Principal Amount USD (\$)	S&P/Moody's Ratings		Value

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		Household Products	
1,871,998	B-/B2	Wash MultiFamily Laundry Systems LLC, U.S. Term Loan, 5.75%, 2/21/19	1,871,998 \$5,565,177
2,094,571	BB-/NR	Personal Products - 1.4% NBTY, Inc., B-2 Term Loan, 3.5%, 10/1/17	\$2,089,990
743,265	BB-/B1	Party City Holdings Inc., 2014 Replacement Term Loan, 4.0%, 7/27/19	736,576
1,144,322	BB/Ba2	Prestige Brands, Inc., Term B-1 Loan, 3.75%, 1/31/19	1,142,892
475,000	B	+/B2 Prestige Brands, Inc., Term B-2 Loan, 3.5%, 9/3/21	478,266 \$4,447,724
		Total Household & Personal Products	\$10,012,901
		INSURANCE - 2.7%	
		Insurance Brokers - 0.3%	
985,011	B/B1	AmWins Group LLC, Term Loan, 5.0%, 9/6/19	\$986,653
		Life & Health Insurance - 0.3%	
924,698	BB/Ba3	CNO Financial Group, Inc., Tranche B-2 Term Loan, 3.75%, 9/28/18	\$924,976
		Multi-Line Insurance - 0.7%	
1,224,590	B/B1	Alliant Holdings I LLC, Initial Term Loan, 4.25%, 12/20/19	\$1,223,815
995,000	B/B1	Hyperion Finance S.a.r.l., Term Loan, 5.75%, 10/17/19	993,756 \$2,217,571
		Property & Casualty Insurance - 1.4%	
2,436,630	B/B2	Confie Seguros Holding II Co., First Lien Term Loan B, 5.75%, 11/9/18	\$2,444,244
1,945,486	B/B1	USI, Inc., 2013 Initial Term Loan, 4.25%, 12/27/19	1,940,622 \$4,384,866
		Total Insurance	\$8,514,066
		MATERIALS - 14.0%	
		Aluminum - 1.7%	
1,353,838	B/B2	Noranda Aluminum Acquisition Corp., Term Loan B, 5.75%, 2/28/19	\$1,319,991
2,171,314	BB-/Ba2	Novelis, Inc., Initial Term Loan, 3.75%, 3/10/17	2,168,600
1,890,500	B/B2	Turbocombustor Technology, Inc., Initial Term Loan, 5.5%, 12/2/20	1,901,134 \$5,389,725
		Commodity Chemicals - 1.2%	
1,969,863	BB-/Ba3	AZ Chem US, Inc., First Lien Initial Term Loan, 4.5%, 6/11/21	\$1,982,996
1,173,195	B	+/B1 Taminco Global Chemical Corp., Initial Tranche B-3 Dollar Term Loan, 3.25%, 2/15/19	1,167,329
815,803	BBB-/Ba2	Tronox Pigments (Netherlands) B.V., Closing Date Term Loan, 4.0%, 3/19/20	815,993 \$3,966,318
		Construction Materials - 0.2%	
600,000	BB/B1	Penn Engineering & Manufacturing Corp., Tranche B Term Loan, 3.5%, 8/30/21	\$600,873
		Diversified Chemicals - 2.1%	

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Principal Amount USD (\$)	S&P/Moody's Ratings		Value
1,870,853	BB-/Ba3	Axalta Coating Systems Dutch Holding B B.V. & Axalta Coating Systems U.S. Holdings, Inc., Refinanced Term B Loan, 3.75%, 2/1/20	\$1,862,929
638,626	BBB-/Ba1	Eagle Spinco, Inc., Term Loan, 3.5%, 1/28/17	639,823
1,838,250	B	+/B2Nexeo Solutions LLC, Initial Term Loan, 5.0%, 9/8/17	1,835,379
700,000	NR/B1	Orion Engineered Carbons GmbH (OEC Finance US LLC), Initial Dollar Term Loan, 4.0%, 7/25/21	701,750
311,335	B/B1	Royal Adhesives and Sealants LLC, First Lien Term B Loan, 4.25%, 7/31/18	313,184
		Diversified Chemicals	
1,332,592	B	+/B3Univar, Inc., Term Loan B, 5.0%, 6/30/17	1,336,062
			\$6,689,127
		Diversified Metals & Mining - 1.5%	
2,948,956	BBB-/Baa3	FMG Resources (August 2006) Pty, Ltd. (FMG America Finance, Inc.), Term Loan, 3.75%, 6/30/19	\$2,941,787
997,500	B/B2	Hi-Crush Partners LP Advance, 4.75%, 4/28/21	1,002,488
1,018,710	BB-/B1	U.S. Silica Co., Term Loan, 4.0%, 7/23/20	1,018,710
			\$4,962,985
		Metal & Glass Containers - 0.8%	
1,165,000	B-/B2	BWay Intermediate Company, Inc., Initial Term Loan, 5.5%, 8/14/20	\$1,175,922
1,387,775	B/B1	Tank Holding Corp., Initial Term Loan, 5.5%, 7/9/19	1,385,519
			\$2,561,441
		Paper Packaging - 0.7%	
164,143	B	+/B2Caraustar Industries, Inc., Term Loan, 7.5%, 5/1/19	\$165,949
2,168,467	B	+/B2Pro Mach, Inc., Term Loan, 4.5%, 7/6/17	2,173,888
			\$2,339,837
		Paper Products - 2.4%	
3,465,000	B+/Ba2	Appvion, Inc., Term Commitment, 5.75%, 6/28/19	\$3,467,166
601,975	NR/NR	Exopack Holdings SA, USD Term Loan, 5.25%, 5/8/19	608,998
285,725	BB-/Ba3	Ranpak Corp., USD First Lien Term Loan, 4.5%, 4/23/19	287,153
3,500,000	B/B2	Wausau Paper Corp., Term Loan, 6.5%, 7/30/20	3,465,000
			\$7,828,317
		Specialty Chemicals - 2.3%	
1,815,636	BB+/Ba1	Chemtura Corp., New Term Loan, 3.5%, 8/29/16	\$1,819,040
1,800,000	B+/Ba3	Ferro Corp., Term Loan, 4.0%, 7/30/21	1,797,750
		Huntsman International LLC, Extended Term B Loan, 2.697%, 4/19/17	151,337
151,603	BB+/Ba2		151,337
1,000,000	B/Ba3	Macdermid, Inc., First Lien Tranche B Term Loan, 3.0%, 6/7/20	996,354
1,970,000	B/B1	PQ Corp., 2014 Term Loan, 4.0%, 8/7/17	1,970,175
610,792	BBB-/Ba2	W.R. Grace & Co., U.S. Term Loan, 3.0%, 2/3/21	609,711
			\$7,344,367
		Steel - 1.1%	
1,700,000	B/B3	Atkore International, Inc., First Lien Initial Term Loan, 4.5%, 4/9/21	\$1,692,562
491,250	B/B1	Essar Steel Algoma, Inc., Term Loan, 10.25%, 9/19/14	493,399

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878,347	BB-/B2	JMC Steel Group, Inc., Term Loan, 4.75%, 4/1/17	875,603
298,500	B-/Ba3	TMS International Corp., Term B Loan, 4.5%, 10/16/20	298,560
		Total Materials	\$3,360,124
			\$45,043,114
		MEDIA - 16.7%	
		Advertising - 2.5%	
1,385,459	B	+/B1 Acosta, Inc., 2013 Term Loan B, 5.5%, 3/2/18	\$1,391,521
1,204,780	B/NR	Advantage Sales & Marketing, Inc., First Lien Initial Term Loan, 4.25%, 7/23/21	1,195,637
3,104,345	B/B1	Affinion Group, Inc., Tranche B Term Loan, 6.75%, 4/30/18	3,081,925
2,019,250	B/B1	Crossmark Holdings, Inc., First Lien Term Loan, 4.5%, 12/20/19	2,002,844
399,229	B/B2	Getty Images, Inc., New Initial Term Loan, 4.75%, 10/18/19	378,075
			\$8,050,002
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Broadcasting - 4.7%	
414,700	BB+/Ba1	CBS Outdoor Americas Capital LLC (CBS Outdoor Americas Capital Corp.), Term Loan, 3.0%, 1/31/21	\$411,886
640,000	BB+/Ba3	Checkout Holding Corp., First Lien Term B Loan, 4.5%, 4/9/21	631,467
1,000,000	B	+/B2 Checkout Holding Corp., Second Lien Initial Loan, 7.75%, 4/11/22	986,250
302,581	BB-/Ba3	Entercom Radio LLC, Term B-2 Loan, 4.0%, 11/23/18	302,884
598,396	BB/Ba3	Gray Television, Inc., Initial Term Loan, 3.75%, 6/13/21	597,573
599,757	B+/NR	Hubbard Radio LLC, First Lien Term Loan, 4.5%, 4/29/19	601,257
1,900,800	BB/Ba3	MCC Iowa LLC, Tranche H Term Loan, 3.25%, 1/29/21	1,876,447
2,130,411	B/B3	NEP/NCP Holdco, Inc., Incremental First Lien Term Loan, 4.25%, 1/22/20	2,122,089
915,167	B/B2	Salem Communications Corp., Term Loan, 4.5%, 3/13/20	911,163
1,000,000	BB+/Ba1	Sinclair Television Group, Inc., Incremental Tranche B-1 Term Loan, 3.5%, 7/30/21	1,000,415
1,028,589	BB+/Ba1	Sinclair Television Group, Inc., Tranche B Term Loan, 3.0%, 4/9/20	1,015,988
4,678,996	B	+/B2 Univision Communications, Inc., First-Lien Term Loan, 4.0%, 3/1/20	4,657,552
			\$15,114,971
		Cable & Satellite - 6.4%	
6,729,728	BB-/Ba2	Cequel Communications LLC, Term Loan, 3.5%, 2/14/19	\$6,701,550
2,024,550	BB+/Baa3	Charter Communications Operating LLC, Term F Loan, 3.0%, 1/3/21	1,994,182
2,000,000	B/B1	Endemol, Term Loan, 6.75%, 8/11/21	1,956,250
249,373	B	+/B2 Learfield Communications, Inc., First Lien 2014 Replacement Term Loan, 4.5%, 10/9/20	249,997
685,000	CCC+/Caa2	Learfield Communications, Inc., Initial Second Lien Term Loan, 8.75%, 10/8/21	695,275
1,719,375	BB/Ba3	MCC Iowa LLC, Tranche G Term Loan, 4.0%, 1/20/20	1,717,226
3,432,758	BB-/Ba3	Telesat Canada, U.S. Term B-2 Loan, 3.5%, 3/28/19	3,413,985
1,660,000	BB-/Ba3		1,640,287

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		Virgin Media Investment Holdings, Ltd., New Term Loan B, 3.5%, 6/7/20	
2,219,347	B/B1	WideOpenWest Finance LLC, Term Loan B, 4.75%, 4/1/19	2,224,896
			\$20,593,648
		Movies & Entertainment - 2.5%	
1,172,753	BB-/Ba2	AMC Entertainment, Inc., Initial Term Loan, 3.5%, 4/30/20	\$1,169,611
		Aufinco Pty, Ltd./ U.S. Finco LLC (Hoyts Group), Term Loan B,	
1,237,500	B	+/B1 4.0%, 5/29/20	1,233,247
669,283	NR/Baa3	Cinedigm Digital Funding I LLC, Term Loan, 3.75%, 2/28/18	670,538
		Deluxe Entertainment Services Group Inc., Initial Term Loan, 6.5%,	
993,750	B/B2	2/28/20	872,015
1,000,000	NR/Baa2	Kasima LLC, Term Loan, 3.25%, 5/17/21	995,000
		Seminole Hard Rock Entertainment, Inc., Term Loan B, 3.5%,	
1,089,000	BB+/Ba1	5/14/20	1,076,749
		WMG Acquisitions Corp., Tranche B Refinancing Term Loan, 3.75%,	
2,047,031	BB-/Ba3	7/1/20	1,998,781
			\$8,015,941
		Publishing - 0.6%	
		Cengage Learning Acquisitions, Inc. (fka TL Acquisitions, Inc.),	
421,943	B/B2	Term Loan, 7.0%, 3/31/20	\$425,721
537,285	B	+/B1 Interactive Data Corp., Term Loan, 4.75%, 5/2/21	539,434
344,660	B/B2	Lee Enterprises, Inc., First Lien Term Loan, 7.25%, 3/31/19	347,029
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Publishing	
470,805	NR/NR	MTL Publishing LLC, Term Loan B, 3.75%, 6/29/18	468,084
			\$1,780,268
		Total Media	\$53,554,830
		PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES	
		- 2.6%	
		Biotechnology - 0.3%	
926,074	BB+/Ba3	Alkermes, Inc., 2019 Term Loan, 3.5%, 9/25/19	\$921,830
		Pharmaceuticals - 2.3%	
		Graceway Pharmaceuticals LLC, Mezzanine Term Loan, 17.25%	
3,397,366 (e)	NR/NR	(14.0% PIK 3.25% cash), 11/3/13	\$9,557
1,234,962	B	+/B1 Harvard Drug Group, LLC Term Loan, 5.0%, 8/16/20	1,239,593
1,466,552	B/B2	Par Pharmaceutical, Inc., Term B-2 Loan, 4.0%, 9/30/19	1,460,595
1,075,000	B/B3	Patheon, Inc., Term Loan, 4.25%, 3/11/21	1,067,274
		Pharmedium Healthcare Corp., First Lien Initial Term Loan, 4.25%,	
1,000,000	B/B1	1/28/21	987,500
975,000	BB/Ba1	Salix Pharmaceuticals, Ltd., Term Loan, 4.25%, 1/2/20	977,742
		Valeant Pharmaceuticals International, Inc., Series C-2 Tranche B	
852,793	BB/Ba1	Term Loan, 3.75%, 12/11/19	851,575
		Valeant Pharmaceuticals International, Inc., Series D-2 Term Loan	
639,595	BB/NR	B, 3.75%, 2/13/19	638,696
			\$7,232,532

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		Total Pharmaceuticals, Biotechnology & Life Sciences	\$8,154,362
		REAL ESTATE - 1.1%	
		Diversified Real Estate Activities - 0.1%	
493,750	BB/Ba1	CBRE Services, Inc., Tranche B Term Loan, 2.906%, 3/28/21	\$492,310
		Real Estate Services - 1.0%	
1,625,960	NR/B1	Altisource Solutions, S.a.r.l, Term Loan B, 5.75%, 12/9/20	\$1,569,051
1,498,377	B/B1	GCA Services Group, Inc., First Lien Term Loan, 4.25%, 11/1/19	1,495,568
		Total Real Estate	\$3,064,619
			\$3,556,929
		RETAILING - 2.3%	
		Apparel Retail - 0.4%	
1,250,000	BB-/Ba2	Men's Wearhouse, Inc., The Term Loan B, 4.5%, 6/18/21	\$1,258,391
		Automotive Retail - 0.6%	
987,500	B	+/B2 Camping World Group LLC, Term Loan, 5.75%, 2/20/20	\$994,289
985,000	BB/Ba1	Hertz Corp., Tranche B-1 Term Loan, 3.75%, 3/11/18	981,922
		Total Retailing	\$1,976,211
		Computer & Electronics Retail - 0.5%	
199,500	BB+/Ba1	Rent-A-Center, Inc., 2014 Term Loan, 3.75%, 3/19/21	\$198,503
1,752,822	B/B2	Targus Group International, Inc., Term Loan, 12.0%, 5/24/16	1,481,134
		Total Retailing	\$1,679,637
		Distributors - 0.5%	
1,649,996	B	+/B2 Spin Holdco, Inc., Initial First Lien Term Loan, 4.25%, 11/14/19	\$1,640,715
		Home Improvement Retail - 0.3%	
740,625	B/B2	Apex Tool Group LLC, Term Loan, 4.5%, 1/31/20	\$729,145
		Total Retailing	\$7,284,099
		SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 1.7%	
		Semiconductor Equipment - 0.9%	
1,831,196	BB-/B1	Aeroflex, Inc., Tranche B-1 Term Loan, 4.5%, 11/9/19	\$1,837,666
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Semiconductor Equipment	
890,000	BB+/Ba3	Entegris, Inc., Tranche B Term Loan, 3.5%, 4/30/21	883,696
		Total Semiconductor Equipment	\$2,721,362
		Semiconductors - 0.8%	
1,778,169	B	+/B1 M/A-COM Technology Solutions Holdings, Inc., Initial Term Loan, 4.5%, 5/7/21	\$1,789,282
929,329	BB+/Ba2	Microsemi Corp., Term Loan, 3.25%, 2/19/20	923,753
		Total Semiconductors & Semiconductor Equipment	\$2,713,035
			\$5,434,397

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Principal Amount USD (\$)	S&P/Moody's Ratings	Description	Value
SOFTWARE & SERVICES - 9.2%			
Application Software - 4.0%			
1,032,841	B	+/B1 Applied Systems, Inc., First Lien Term Loan, 4.25%, 1/25/21	\$1,032,324
992,500	BB-/B1	Epiq Systems, Inc., Term Loan, 4.25%, 8/27/20	994,981
3,246,748	B-/B1	Expert Global Solutions, Inc., Advance First Lien Term Loan B, 8.5%, 4/3/18	3,251,618
1,058,529	B+/Ba3	Infor (U.S.), Inc., Tranche B-5 Term Loan, 3.75%, 6/3/20	1,050,590
1,530,557	BB+/NR	Nuance Communications, Inc., Term Loan C, 2.91%, 8/7/19	1,508,938
975,000	B	+/B2 Serena Software, Inc., Term Loan, 7.5%, 4/14/20	985,156
1,036,935	BB-/B1	Verint Systems, Inc., Tranche B Incremental Term Loan, 3.5%, 9/6/19	1,035,898
1,000,000	CCC+/Caa1	Vertafore, Inc., Second Lien Term Loan, 9.75%, 10/27/17	1,013,333
1,845,991	B	+/B1 Vertafore, Inc., Term Loan, 4.25%, 10/3/19	1,847,145
			\$12,719,983
Data Processing & Outsourced Services - 0.6%			
1,000,000	BB-/B1	First Data Corp., 2018 B Second New Term Loan, 3.655%, 9/24/18	\$989,792
802,493	BB-/B3	First Data Corp., 2018 Dollar Term Loan, 3.655%, 3/23/18	795,136
60,879	BB-/B1	First Data Corp., 2021 New Dollar Term Loan, 4.155%, 3/24/21	60,860
			\$1,845,788
Internet Software & Services - 0.4%			
238,505	B-/Ba2	DealerTrack Technologies, Inc., Term Loan, 3.5%, 2/28/21	\$238,021
711,538	B-/Ba2	Vocus Valor Companies, Inc., First Lien Initial Term Loan, 6.0%, 5/30/21	710,057
498,729	B/B1	Zayo Group LLC (Zayo Capital, Inc.) Term Loan, 4.0%, 7/2/19	497,521
			\$1,445,599
IT Consulting & Other Services - 3.4%			
1,641,341	BBB-/Baa3	Booz Allen Hamilton, Inc., Initial Tranche B Term Loan, 3.75%, 7/31/19	\$1,645,103
1,429,240	B/B1	Deltek, Inc., First Lien Term Loan, 4.5%, 10/10/18	1,428,704
3,500,000	B/B3	Evergreen Skills Lux S.a r.l., First Lien Initial Term Loan, 4.5%, 4/28/21	3,460,625
491,174	B-/B1	Kronos, Inc., First Lien Incremental Term Loan, 4.5%, 10/30/19	492,632
745,133	B	+/B1 Safenet, Inc., First Lien Term Loan, 5.5%, 3/5/20	746,995
1,550,000	B/B2	Sterling Infosystems, Inc., Term Loan B, 5.5%, 5/13/21	1,554,844
1,687,991	BB/Ba3	SunGuard Data Systems, Inc., Tranche C Term Loan, 3.907%, 2/28/17	1,690,101
			\$11,019,004
Systems Software - 0.8%			
1,275,000	B	+/B2 MSC.Software Corp., Term Loan, 5.0%, 5/29/20	\$1,275,000
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
1,270,465	BB-/Ba3	Systems Software Rovi Solutions Corp., Term B Loan, 3.75%, 7/2/21	1,265,171
			\$2,540,171
Total Software & Services			\$29,570,545
TECHNOLOGY HARDWARE & EQUIPMENT - 2.0%			

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		Communications Equipment - 0.2%	
693,263	B/B2	Audio Visual Services Group, Inc., First Lien Term Loan, 4.5%, 1/25/21	\$694,129
		Electronic Components - 0.9%	
1,287,075	B	+/B2 Generac Power Systems, Inc., Term Loan, 3.25%, 5/29/20	\$1,278,629
1,578,455	B/B2	Scitor Corp., Term Loan, 5.0%, 2/15/17	1,565,618
			\$2,844,247
		Electronic Equipment & Instruments - 0.3%	
977,293	B+/Ba3	Sensus USA, Inc., Term Loan, 4.5%, 5/9/17	\$976,682
		Electronic Manufacturing Services - 0.6%	
		4L Technologies, Inc. (fka Clover Holdings, Inc.), Term Loan, 5.5%, 5/8/20	\$1,949,700
1,940,000	NR/B2	Total Technology Hardware & Equipment	\$6,464,758
		TELECOMMUNICATION SERVICES - 2.7%	
		Integrated Telecommunication Services - 1.7%	
		Securus Technologies Holdings, Inc., Initial First Lien Term Loan, 4.75%, 4/30/20	\$1,864,975
1,862,182	B/B2		
		TW Telecom Holdings, Inc., (fka Time Warner Telecom Holdings, Inc.), Term Loan B Loan, 2.66%, 4/17/20	860,493
861,300	BB+/Baa3		
1,406,212	BB+/Ba2	West Corp., Term B-10 Loan, 3.25%, 6/30/18	1,393,029
1,231,250	BB+/Baa3	Windstream Corp., Tranche B-4 Term Loan, 3.5%, 1/23/20	1,228,557
			\$5,347,054
		Wireless Telecommunication Services - 1.0%	
		Crown Castle Operating Co., Extended Incremental Tranche B-2 Term Loan, 3.0%, 1/31/21	\$1,432,573
1,438,416	BBB-/Ba2		
1,895,657	BB-/B1	Syniverse Holdings, Inc., Initial Term Loan, 4.0%, 4/23/19	1,880,848
			\$3,313,421
		Total Telecommunication Services	\$8,660,475
		TRANSPORTATION - 5.7%	
		Air Freight & Logistics - 1.3%	
		Air Medical Group Holdings, Inc., Term Loan B-1, 5.0%, 6/30/18	\$1,498,304
1,488,998	B/B2		
1,743,539	BB+/Ba1	Dematic Corp., New Incremental Term Loan, 4.25%, 12/28/19	1,741,359
1,054,350	B-/B2	Ozburn-Hessey Holding Co., LLC, Term Loan, 6.75%, 5/23/19	1,058,634
			\$4,298,297
		Airlines - 2.9%	
		American Airlines, Inc., Class B Term Loan, 3.75%, 6/27/19	\$2,953,294
2,970,000	NR/NR		
		Continental Airlines, Inc., (United Air Lines, Inc.), Class B Term Loan, 3.5%, 4/1/19	244,808
246,875	BB-/Ba2		
1,477,500	B	+/B2 Delta Air Lines, Inc., 2014 Term B-1 Loan, 3.25%, 10/18/18	1,465,099
1,309,500	BB/Ba1	Delta Air Lines, Inc., Term Loan, 3.25%, 4/20/17	1,306,056
1,280,813	BB-/Ba2	U.S. Airways, Inc., Tranche B-1 Term Loan, 3.5%, 5/23/19	1,271,046
2,134,688	B	+/B1 U.S. Airways, Inc., Tranche B-2 Term Loan, 3.0%, 11/23/16	2,132,553
			\$9,372,856
		Leisure Products - 0.2%	
452,156	B/B1	Marine Acquisition Corp., Term Loan, 5.25%, 1/30/21	\$453,663

Principal

S&P/Moody's

Value

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Amount USD (\$)	Ratings		
		Marine - 0.3%	
987,500	CCC/B3	Commercial Barge Line Co., Initial First Lien Term Loan, 7.5%, 9/22/19	\$994,906
		Trucking - 1.0%	
1,000,000	B +/B1	Aegis Toxicology Sciences Corp., Initial First Lien Term Loan, 5.5%, 2/24/21	\$1,010,000
807,414	BB-/Ba2	Swift Transportation Co., LLC, Tranche B-2 Term Loan, 3.75%, 6/9/21	808,424
796,000	B/Ba3	Syncreon Global Finance, Inc., Term Loan, 5.25%, 10/28/20	792,020
646,750	CCC+/Ba3	YRC Worldwide Inc., Initial Term Loan, 8.0%, 2/13/19	656,451
			\$3,266,895
		Total Transportation	\$18,386,617
		UTILITIES - 4.0%	
		Electric Utilities - 1.3%	
700,000	BB/Ba3	Bayonne Energy Center LLC, (Bayonne Energy Center Urban Renewal LLC) Term B Advance, 3.5%, 8/19/21	\$703,938
2,227,500	BB/Ba3	Calpine Construction Finance Company, LP, Term B-1 Loan, 3.0%, 5/3/20	2,186,663
1,158,789	BB-/Ba3	Star West Generation LLC, Term B Advance, 4.25%, 3/13/20	1,162,893
			\$4,053,494
		Independent Power Producers & Energy Traders - 2.0%	
1,668,938	BB-/B1	Calpine Corp., Term Loan, 4.0%, 4/1/18	\$1,670,815
491,250	BB-/B1	Calpine Corp., Term Loan, 4.0%, 10/9/19	491,281
1,066,154	BB-/B1	Dynegy, Inc., Tranche B-2 Term Loan, 4.0%, 4/23/20	1,066,154
1,229,388	BB+/Baa3	NRG Energy, Inc., 2013 Term Loan, 2.75%, 7/1/18	1,221,045
2,000,000	BB/Ba3	TerraForm Power Operating LLC, Closing Date Term Loan, 4.75%, 7/23/19	2,011,250
			\$6,460,545
		Water Utilities - 0.7%	
1,488,750	B +/B3	Synagro Technologies, Term Loan, 6.25%, 8/22/20	\$1,466,419
862,334	B+/NR	WTG Holdings III Corp., First Lien Term Loan, 4.75%, 1/15/21	862,873
			\$2,329,292
		Total Utilities	\$12,843,331
		TOTAL SENIOR SECURED FLOATING RATE LOAN INTERESTS	

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(Cost \$461,141,443) \$452,417,641

COLLATERALIZED LOAN
OBLIGATIONS - 2.7% of Net Assets

BANKS - 2.7%

Diversified Banks - 0.9%

	1,000,000 (a)(b)(c)	BB+/Ba1	Primus, Ltd., Series 2007-2A, Class D, 2.634%, 7/15/21 (144A)	\$933,014
	1,000,000 (b)(c)	B+/Baa3	Rampart, Ltd., Series 2006-1A, Class D, 3.784%, 4/18/21 (144A)	967,818
	951,289 (b)(c)	CCC+/Ba3	Stanfield McLaren, Ltd., Series 2007-1A, Class B2L, 4.738%, 2/27/21 (144A)	904,637
				\$2,805,469
			Thrifths & Mortgage Finance - 1.8%	
	1,000,000 (a)(c)	BB+/Ba2	ACA, Ltd., Series 2007-1A, Class D, 2.584%, 6/15/22 (144A)	\$947,463
	1,000,000 (a)(c)	BBB/Baa3	Goldman Sachs Asset Management Plc, Series 2007-1A, Class D, 2.99%, 8/1/22 (144A)	975,307
	1,000,000 (a)(c)	BBB+/Baa1	Gulf Stream - Sextant, Ltd., Series 2007-1A, Class D, 2.632%, 6/17/21 (144A)	952,103
AED	1,000,000 (a)(c)	BB+/Ba2	Landmark CDO, Ltd., Series 2007-9A, Class E, 3.734%, 4/15/21 (144A)	951,970

Principal
Amount
USD (\$)

S&P/Moody's
Ratings

Value

			Thrifths & Mortgage Finance	
	2,000,000 (a)(c)	BBB/Baa3	Stone Tower, Ltd., Series 2007-6A, Class C, 1.583%, 4/17/21 (144A)	1,857,816
				\$5,684,659
			Total Banks	\$8,490,128

TOTAL COLLATERALIZED LOAN
OBLIGATIONS

(Cost \$7,538,293) \$8,490,128

CORPORATE BONDS & NOTES - 1.1% of Net
Assets

DIVERSIFIED FINANCIALS - 0.1%

Other Diversified Financial Services - 0.1%

	500,000 (a)	BBB-/NR	Vita Capital V, Ltd., 2.726%, 1/15/17 (144A)	\$513,500
			Total Diversified Financials	\$513,500

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			ENERGY - 0.1%	
			Oil & Gas Drilling - 0.1%	
250,000		B-/B3	Offshore Group Investment, Ltd., 7.5%, 11/1/19	\$255,625
			Total Energy	\$255,625
			HEALTH CARE EQUIPMENT & SERVICES - 0.3%	
			Health Care Equipment & Services - 0.3%	
903,000		B	Physio-Control International, Inc., 9.875%, +/B2 1/15/19 (144A)	\$978,626
			Total Health Care Equipment & Services	\$978,626
			INSURANCE - 0.6%	
			Reinsurance - 0.6%	
250,000	(a)	BB-/NR	Atlas Reinsurance VII, Ltd., 8.105%, 1/7/16 (144A)	\$258,775
500,000	(a)	NR/Baa1	Combine Re, Ltd., 4.52%, 1/7/15 (144A)	504,500
250,000	(a)	BB/NR	East Lane Re V, Ltd., 9.02%, 3/16/16 (144A)	266,900
250,000	(a)	BB/NR	Mystic Re, Ltd., 9.02%, 3/12/15 (144A)	255,750
250,000	(a)	B+/NR	Mythen Re, Ltd. Series 2012-2 Class A, 8.526%, 1/5/17 (144A)	267,100
250,000	(a)	B/NR	Queen Street VII Re, Ltd., 8.62%, 4/8/16 (144A)	257,900
			Total Insurance	\$1,810,925
			TOTAL CORPORATE BONDS & NOTES (Cost \$3,403,000)	\$3,558,676
Shares				Value
			COMMON STOCKS - 0.4% of Net Assets	
			INDUSTRIALS - 0.0%†	
			Diversified Support Services - 0.0%†	
31	(f)		IAP Worldwide Services, Inc.	\$26,768
			Total Industrials	\$26,768
			MEDIA - 0.1%	
			Publishing - 0.1%	
14,548	(f)		Cengage Learning Acquisitions, Inc	\$461,899
			Total Media	\$461,899

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			PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 0.0%†	
			Biotechnology - 0.0%†	
2,454	(f)		Progenics Pharmaceuticals, Inc.	\$13,522
			Total Pharmaceuticals, Biotechnology & Life Sciences	\$13,522
			TRANSPORTATION - 0.3%	
			Air Freight & Logistics - 0.3%	
–	710	(c)(f)	CEVA Holdings LLC	\$851,748
			Total Transportation	\$851,748
			UTILITIES - 0.0%†	
Shares				Value
			Independent Power Producers & Energy Traders - 0.0%†	
775			NRG Energy, Inc.	\$23,855
			Total Utilities	\$23,855
			TOTAL COMMON STOCKS (Cost \$1,298,131)	\$1,377,792
			LIQUIDATING TRUSTS - 0.0%† of Net Assets	
			CONSUMER SERVICES - 0.0%†	
			Hotels, Resorts & Cruise Lines - 0.0%†	
3,377,886	(f)(g)(h)		Yellowstone Mountain Club LLC, Liquidating Trust	\$–
			Total Consumer Services	\$–
			ENERGY - 0.0%†	
			Oil & Gas Exploration & Production - 0.0%†	
4,995,000	(f)(g)(h)		Crusader Energy Group, Inc., Liquidating Trust	\$–
			Total Energy	\$–
			TOTAL LIQUIDATING TRUSTS (Cost \$0)	\$–
Principal Amount USD (\$)		S&P/Moody's Ratings		Value

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		ASSET BACKED SECURITIES - 0.0%† of Net Assets	
		CONSUMER SERVICES - 0.0%†	
		Hotels, Resorts & Cruise Lines - 0.0%†	
98,923	BB/NR	Westgate Resorts LLC, Series 2012-2A, Class C, 9.0%, 1/20/25 (144A)	\$ 102,076
		Total Consumer Services	\$ 102,076
		TOTAL ASSET BACKED SECURITIES (Cost \$98,923)	\$ 102,076
		CLAIMS - 0.0% of Net Assets	
		TRANSPORTATION - 0.0%	
		Airlines - 0.0%	
1,200,000 (h)(i)	NR/NR	Northwest Airlines, Inc., ALPA Claim-Escrow, 0.0%	\$-
2,500,000 (h)(i)	NR/NR	Northwest Airlines, Inc., Bell Atlantic Claim-Escrow, 0.0%	-
2,500,000 (h)(i)	NR/NR	Northwest Airlines, Inc., EDC Claim-Escrow, 0.0%	-
2,130,600 (h)(i)	NR/NR	Northwest Airlines, Inc., Flight Attendant Claim-Escrow, 0.0%	-
1,500,000 (h)(i)	NR/NR	Northwest Airlines, Inc., GE Claim-Escrow, 0.0%	-
1,264,500 (h)(i)	NR/NR	Northwest Airlines, Inc., IAM Claim-Escrow, 0.0%	-
1,404,900 (h)(i)	NR/NR	Northwest Airlines, Inc., Retiree Claim-Escrow, 0.0%	-
		Total Transportation	\$-
		TOTAL CLAIMS (Cost \$0)	\$-
Principal Amount USD (\$)			Value
		TEMPORARY CASH INVESTMENTS - 3.2% - of Net Assets	
		REPURCHASE AGREEMENTS: 1.6%	
3,795,000		TD Securities, Inc., 0.05%, dated 9/2/14, repurchase price of \$3,795,000 plus accrued interest on 9/2/14 collateralized by \$3,870,905	\$3,795,000
1,290,000		U.S. Treasury Bill, 0.0%, 11/28/14. Bank of Nova Scotia, 0.06%, dated 9/2/14, repurchase price of \$1,290,000 plus accrued	1,290,000

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	interest on 9/2/14 collateralized by the following:	
	\$1,130,588 Federal National Mortgage Association, 3.50-4.50%, 12/1/40-12/1/43,	
	\$185,222 Freddie Mac Giant, 3.50%, 10/1/26 - 11/1/42.	
	Total Repurchase Agreements	\$5,085,000
	COMMERCIAL PAPER: 1.2%	
1,205,000	Ford Motor Credit Co., LLC, .2%, 9/3/14	\$1,204,987
1,205,000	Prudential Funding LLC, .06%, 9/2/14	1,204,998
	Bank of Tokyo-Mitsubishi UFJ Ltd., .1%, 9/2/14	494,999
495,000	Nissan North America Inc., .23%, 9/24/14	494,927
495,000	Philip Morris International Inc., .09%, 9/3/14	479,997
480,000	Total Commercial Paper	3,879,908
	CERTIFICATES OF DEPOSIT: 0.4%	
	Bank of Tokyo-Mitsubishi UFJ Ltd., .1%, 9/3/14	\$1,099,989
1,100,000	TOTAL TEMPORARY CASH INVESTMENTS (Cost \$10,064,908)	10,064,897
	TOTAL INVESTMENTS IN SECURITIES - 148.4%	
	(Cost - \$483,544,698) (j)	476,011,210
	OTHER ASSETS AND LIABILITIES -(48.4)%	\$(155,231,039)
	NET ASSETS APPLICABLE TO COMMON SHAREOWNERS -100.0%	\$320,780,171

† Amount rounds less than 0.1%

NR
(144A) Security not rated by S&P or Moody's.
Security is exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold normally to qualified institutional buyers in a transaction exempt from registration. At August 31, 2014, the value of these securities amounted to \$11,895,255, or 3.7% of total net assets applicable to common shareowners.

* Senior secured floating rate loan interests in which the Trust invests generally pay interest at rates that are periodically redetermined by reference to a base lending plus a premium. These base lending rates are generally (i) the lending rate offered by one or more major European banks, such as LIBOR (London InterBank Offered Rate), (ii) the prime rate offered by one or more major United States banks, (iii) the certificate of deposit or (iv) other base lending rates used by commercial lenders. The interest rate shown is the rate accruing at August 31, 2014.

(a) Floating rate note. The rate shown is the coupon rate at August 31, 2014.

(b) Security is in default and is non income producing.

(c) Indicates a security that has been deemed as illiquid. As of August 31, 2014 the aggregate cost of illiquid securities in the Trust's portfolio was

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\$15,353,917. As of that date, the aggregate value of illiquid securities in the Trust's portfolio of \$10,936,228 represented 3.4% of total net assets applicable to common shareowners.

- (d) The company and agent bank are in the process of negotiating forbearance.
- (e) Payment in Kind (PIK) security which may pay interest in the form of additional principal amount.
- (f) Non-income producing.
- (g) Security represents a liquidating trust which is a vehicle which through future settlements of bankruptcy claims are dispersed to creditors.
- (h) Security is valued using fair value methods (other than prices supplied by independent pricing services).
- (i) Security represents a claim which is subject to bankruptcy court findings which may result in an exchange of money, assets or equity.

- (j) At August 31, 2014, the net unrealized depreciation on investments based on cost for federal tax purposes of \$483,213,989 was as follows:

Aggregate gross unrealized appreciation for all investments in which there is an excess of value over tax cost	\$ 4,616,024
Aggregate gross unrealized depreciation for all investments in which there is an excess of tax cost over value	(11,818,803)
Net unrealized depreciation	\$ (7,202,779)

For financial reporting purposes net unrealized depreciation on investments was \$(7,533,488) and cost of investments aggregated \$483,544,698.

Various inputs are used in determining the value of the Trust's investments. These inputs are summarized in the three broad levels below.

Level 1 - quoted prices in active markets for identical securities.

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

Level 3 - significant unobservable inputs (including the Trust's own assumptions in determining fair value of investments).

Generally, equity securities are categorized as Level 1, fixed income securities and senior loans are categorized as Level 2, and securities valued using fair value methods (other than prices supplied by independent pricing services or broker dealers) as Level 3.

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The following is a summary of the inputs used as of August 31, 2014, in valuing the Trust's investments.

	Level 1	Level 2	Level 3	Total
Senior Secured Floating Rate Loan Interests	–	452,417,641	–	452,417,641
Collateralized Loan Obligations				
Banks				
Diversified Banks	–	–	2,805,469	2,805,469
Thriffs & Mortgage Finance	–	951,970	4,732,689	5,684,659
All Other Collateralized Loan Obligations	–	–	–	–
Corporate Bonds & Notes	–	3,558,676	–	3,558,676
Common Stocks				
Industrials				
Diversified Support Services	–	26,768	–	26,768
Media				
Publishing	–	461,899	–	461,899
Transportation				
Air Freight & Logistics	–	851,748	–	851,748
All Other Common Stocks	37,377	–	–	37,377
Asset Backed Security	–	102,076	–	102,076
Liquidating Trusts				
Consumer Services				
Hotels, Resorts & Cruise Lines	–	–	–	*
Energy				
Oil & Gas Exploration & Production	–	–	–	*
Claims				
Transportation				
Airlines	–	–	–	*
Temporary Cash Investments	–	10,064,897	–	10,064,897
Total Investments in Securities	\$37,377	\$468,435,675	\$7,538,158	\$476,011,210
Other Financial Instruments				
Forward Foreign Currency Contracts	\$–	\$11,082	\$–	\$11,082
Total Other Financial Instruments	\$–	\$11,082	\$–	\$11,082

* Security is valued at \$0.

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The following is a reconciliation of assets valued using significant unobservable inputs (Level 3):

	Balance as of 11/30/13	Realized gain (loss)	Change in Unrealized appreciation (depreciation)	Purchases	Sales	Accrued discounts/ premiums	Transfers in to Level 3*	Transfers out of Level 3*	Balance as of 8/31/14
Collateralized Loan Obligations									
Banks									
Diversified Banks	\$2,727,554	\$-	\$(24,907)	\$-	\$-	\$102,822	\$-	\$-	\$2,805,469
Thrifts & Mortgage Finance	5,625,880	-	(84,426)	-	-	135,055	-	(943,820)	4,732,689
Claims									
Transportation									
Airlines	-	**	-	-	-	-	-	-	-
Corporate									
Bonds & Notes									
Health Care Equipment & Services									
Health Care Supplies	8,109	(5,520,701)	6,450,905	-	(942,902)	4,589	-	-	-
Claims									
Energy									
Oil & Gas									
Exploration & Production	-	**	-	-	-	-	-	-	-
Consumer									
Services									
Hotels, Resorts &	-	**	-	-	-	-	-	-	-

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Cruise Lines

Total \$8,361,543 \$(5,520,701) \$6,341,572 \$- \$(942,902) \$242,466 \$- \$(943,820) \$7,538,158

* Transfers are calculated on the beginning of period value. During the nine months ended August 31, 2014, there were no transfers between Levels 1 and 2.

** Includes securities that are fair valued at \$0.

Net change in unrealized appreciation of Level 3 investments still held and considered Level 3 at 8/31/14: \$(75,435).

As of August 31, 2014, outstanding forward foreign currency contracts were as follows:

Currency	Net Contracts to Receive/ (Deliver)	In Exchange for US\$	Settlement Date	US\$ Value	Net Unrealized Appreciation
GBP	(388,695)	\$ (655,047)	09/08/14	\$ (643,965)	\$ 11,082
Total					\$ 11,082

As of August 31, 2014, the Trust had unfunded loan commitments amounting to \$1,208,267 (excluding unrealized depreciation on these commitments of \$(748) as of August 31, 2014) which could be extended at the option of the borrower, pursuant to the following loan agreements:

Borrower	Par	Cost	Value	Unrealized Appreciation (Depreciation)
Advantage Sales & Marketing, Inc., Delayed Draw Term Loan	\$ 40,159	\$ 40,059	\$ 39,855	\$ (204)
Allied Security Holdings LLC, Delayed Draw Term Loan	\$ 410,959	\$ 414,041	\$ 409,075	\$ (4,966)
GTCR Valor Companies, Inc., Delayed Draw Term Loan	\$ 538,462	\$ 533,077	\$ 537,339	\$ 4,262
W.R. Grace & Co., Delayed Draw Term Loan	\$ 218,687	\$ 218,140	\$ 218,300	\$ 160
Total				\$ (748)

ITEM 2. CONTROLS AND PROCEDURES.

(a) Disclose the conclusions of the registrant's principal executive and principal financial officers, or persons performing similar functions, regarding the effectiveness of the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Act (17 CFR 270.30a-3(c))) as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the Act (17 CFR 270.30a-3(b)) and Rule 13a-15(b) or 15d-15(b) under the Exchange Act (17 CFR 240.13a-15(b) or 240.15d-15(b)).

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The registrant's principal executive officer and principal financial officer have concluded that the registrant's disclosure controls and procedures are effective based on their evaluation of these controls and procedures as of a date within 90 days of the filing date of this report.

(b) Disclose any change in the registrant's internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act (17 CFR 270.30a-3(d)) that occurred during the registrant's last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

There were no significant changes in the registrant's internal control over financial reporting that occurred during the second fiscal quarter of the period covered by this report that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

ITEM 3. EXHIBITS.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2(a)), exactly as set forth below:

CERTIFICATIONS

I, [identify the certifying individual], certify that:

1. I have reviewed this report on Form N-Q of [identify registrant];
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
4. The registrants other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:

(a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;

(b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;

(c) Evaluated the effectiveness of the registrants disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to

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the filing date of this report, based on such evaluation; and

(d) Disclosed in this report any change in the registrants internal control over financial reporting that occurred during the registrants most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrants internal control over financial reporting; and

5. The registrants other certifying officer(s) and I have disclosed to the registrants auditors and the audit committee of the registrants board of directors (or persons performing the equivalent functions):

(a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrants ability to record, process, summarize, and report financial information; and

(b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrants internal control over financial reporting.

Date:

[Signature] [Title]

Filed herewith.

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SIGNATURES

[See General Instruction F]

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

(Registrant) Pioneer Floating Rate Trust

By (Signature and Title)* /s/ Lisa M.Jones

Lisa M.Jones, President and Chief Executive Officer

Date October 30, 2014

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

By (Signature and Title)* /s/ Lisa M.Jones

Lisa M.Jones, President and Chief Executive Officer

Date October 30, 2014

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By (Signature and Title)* /s/ Mark E. Bradley

Mark Bradley, Treasurer and Chief Accounting
and Financial Officer

Date October 30, 2014

* Print the name and title of each signing officer under his or her signature.