

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

Pioneer Floating Rate Trust  
Form N-Q  
April 28, 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 811-08657

Pioneer Pioneer Equity Income Fund  
(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: February 28, 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

NQ| February 28, 2014

Ticker Symbol: PHD

Principal Amount USD (\$)	S&P/Moody's Ratings	Value
		ASSET BACKED SECURITY - 0.1% of Net Assets
		CONSUMER SERVICES - 0.1% Hotels, Resorts & Cruise Lines - 0.1%
131,804	BB/NR	Westgate Resorts LLC, Series 2012-2A, Class C, 9.0%, 1/20/25 (144A)      \$ 135,062
		Total Consumer Services      \$ 135,062

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	TOTAL ASSET BACKED SECURITY (Cost \$131,803)	\$ 135,062
	COLLATERALIZED LOAN OBLIGATIONS - 2.6% of Net Assets	
	BANKS - 2.6%	
	Diversified Banks - 0.9%	
1,000,000(a)(b)(c)	BB+/Ba2Primus, Ltd., Series 2007-2A, Class D, 2.639%, 7/15/21 (144A)	\$ 921,551
1,000,000(b)(c)	B+/Ba2Rampart, Ltd., Series 2006-1A, Class D, 3.787%, 4/18/21 (144A)	947,999
951,289(b)(c)	CCC+/Ba3Stanfield McLaren, Ltd., Series 2007-1A, Class B2L, 4.734%, 2/27/21 (144A)	904,775
		\$ 2,774,325
	Thrifts & Mortgage Finance - 1.7%	
1,000,000(b)(c)	BB+/Ba2ACA, Ltd., Series 2007-1A, Class D, 2.589%, 6/15/22 (144A)	\$ 939,759
1,000,000(b)(c)	BBB/Ba1Goldman Sachs Asset Management Plc, Series 2007-1A, Class D, 2.988%, 8/1/22 (144A)	975,080
1,000,000(b)(c)	BBB/Baa2Gulf Stream - Sextant, Ltd., Series 2007-1A, Class D, 2.644%, 6/17/21 (144A)	950,258
1,000,000(b)(c)	BB/Ba3Landmark CDO, Ltd., Series 2007-9A, Class E, 3.739%, 4/15/21 (144A)	943,980
2,000,000(b)(c)	BBB/Baa3Stone Tower, Ltd., Series 2007-6A, Class C, 1.588%, 4/17/21 (144A)	1,834,442
		\$ 5,643,519
	Total Banks	\$ 8,417,844
	TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$7,357,455)	\$ 8,417,844
	SENIOR SECURED FLOATING RATE LOAN INTERESTS - 132.8% of Net Assets *	

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		AUTOMOBILES & COMPONENTS - 7.2%	
		Auto Parts & Equipment - 5.3%	
84,686	BB-/Ba3	Allison Transmission, Inc., New Term B-2 Loan, 3.16%, 8/7/17	\$ 84,792
2,910,059	B+/Ba3	Allison Transmission, Inc., Term Loan B-3, 3.5%, 8/23/19	2,917,939
2,147,078	B+/B1	ARC Automotive Group, Inc., Term Loan, 6.25%, 11/15/18	2,163,181
1,720,945	B+/B2	ASP HHI Acquisition Co., Inc., Additional Term Loan, 5.0%, 10/5/18	1,737,437
714,792	B/B1	Federal-Mogul Corp., Tranche B Term Loan, 2.098%, 12/29/14	710,883
420,650	B/B1	Federal-Mogul Corp., Tranche C Term Loan, 2.098%, 12/28/15	418,350
3,310,902	B+/B1	Metaldyne LLC, USD Term Loan, 4.25%, 12/18/18	3,335,733
1,216,544	B+/B1	TI Group Automotive Systems LLC, Additional Term Loan, 5.5%, 3/28/19	1,225,289
954,676	BB/Ba2	Tomkins LLC, Term Loan B-2, 3.75%, 9/29/16	960,166
2,530,907	B+/B2	Tower Automotive Holdings USA, LLC, Refinancing Term Loan, 4.0%, 4/23/20	2,534,070
1,091,250	B/Ba3	UCI International, Inc., (United Components), Term Loan, 5.5%, 7/26/17	1,096,251
			\$ 17,184,091
		Automobile Manufacturers - 1.0%	
3,286,139	BB+/Ba1	Chrysler Group LLC, Term Loan B, 3.5%, 5/24/17	\$ 3,296,691
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
3,000,000	BB+/Ba1	Tires & Rubber - 0.9% Goodyear Tire & Rubber Co., Second Lien Term Loan, 4.75%, 4/30/19	\$ 3,031,875
		Total Automobiles & Components	\$ 23,512,657

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		BANKS - 0.4%	
		Thriffs & Mortgage Finance	
		- 0.4%	
1,291,991	B+/B1	Ocwen Loan Servicing, Initial Term Loan, 5.0%, 2/15/18	\$ 1,304,499
		Total Banks	\$ 1,304,499
		CAPITAL GOODS - 9.4%	
		Aerospace & Defense - 4.4%	
1,170,578	B+/B1	Accudyne Industries Borrower S.C.A./Accudyne Industries LLC, Refinancing Term Loan, 4.0%, 12/13/19	\$ 1,176,184
608,561	B-/B2	Cadence Aerospace Finance, Inc., Term Loan, 6.5%, 5/9/18	610,843
1,164,358	B-/B3	DAE Aviation Holdings, Inc., Tranche B-1 Loan, 5.0%, 11/2/18	1,182,307
471,177	B/B2	DAE Aviation Holdings, Inc., Tranche B-2 Loan, 5.0%, 11/2/18	478,637
1,655,490	BBB-/Ba2	Digitalglobe, Inc., Term Loan, 3.75%, 1/31/20	1,659,101
588,689	BB-/NR	DynCorp International, Inc., Term Loan, 6.25%, 7/7/16	593,840
1,250,540	B/Caa1	Hunter Defense Technologies, Inc., Term Loan, 3.49%, 8/22/14	1,137,991
963,943	CCC+/Caa1	IAP Worldwide Services, Inc., First Lien Term Loan, 10.0%, 12/31/15	306,052
1,559,250	B/B1	Sequa Corp., Initial Term Loan, 5.25%, 6/19/17	1,538,785
1,747,766	B+/B1	SI Organization, Inc., New Tranche B Term Loan, 5.5%, 11/22/16	1,721,550
1,717,548	BB-/B2	TASC, Inc., New Tranche B Term Loan, 4.5%, 12/18/15	1,634,355
1,490,000	B/B1	WP CPP Holdings LLC, First Lien Term Loan, 4.75%, 12/28/19	1,502,106
680,000	CCC+/Caa1	WP CPP Holdings LLC, Second Lien Term Loan B-1, 8.75%, 4/30/21	691,475
			\$ 14,233,226

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Principal Amount USD (\$)	S&P/Moody's Ratings	Value
	Building Products - 1.2%	
1,324,988	BB-/B1 Armstrong World Industries, Inc., Term Loan B, 3.5%, 3/15/20	\$ 1,330,232
1,723,848	BB-/B2 Summit Materials LLC, Term B Loan, 5.0%, 1/30/19	1,734,622
813,905	B+/B1 Unifrax Holding Co., New Term B Dollar Loan, 4.25%, 11/28/18	819,119 \$ 3,883,973
	Construction & Farm Machinery & Heavy Trucks - 0.7%	
480,000	BB/Ba1 Manitowoc Co., Inc., Term Loan B, 3.25%, 1/3/21	\$ 481,488
870,000	B/Ba3 Navistar, Inc., Tranche B, Term Loan, 5.75%, 8/17/17	883,956
816,930	B+/B2 Waupaca Foundry, Inc. Term Loan, 4.0%, 6/29/17	818,973 \$ 2,184,417
	Electrical Components & Equipment - 1.0%	
2,201,475	B+/B1 Pelican Products, Inc., First Lien Term Loan, 6.25%, 7/17/18	\$ 2,221,432
1,209,688	BB+/Ba2 WireCo WorldGroup, Inc., Term Loan, 6.0%, 2/15/17	1,221,028 \$ 3,442,460
	Industrial Conglomerates - 0.7%	
2,230,123	B+/B2 Pro Mach, Inc., Term Loan, 4.5%, 7/6/17	\$ 2,242,668
	Industrial Machinery - 0.9%	
2,103,660	B+/Ba2 Ina Beteiligungsgesellschaft Mit Beschränkter Haftung, Facility C (USD), 4.25%, 1/27/17	\$ 2,119,805
704,675	BB-/Ba3 Xerium Technologies, Inc., New Term Loan, 6.75%, 5/17/19	710,254 \$ 2,830,059
	Trading Companies & Distributors - 0.5%	
1,125,000	BB-/Ba3 Wesco Aircraft Hardware Corp., Tranche B	\$ 1,127,464

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711,169	Term Loan, 2.5%, 2/28/21 B+/Ba3WESCO Distribution, Inc., Tranche B-1 Loan, 3.75%, 12/12/19	713,835 \$ 1,841,299
	Total Capital Goods	\$ 30,658,102
	COMMERCIAL & PROFESSIONAL SERVICES - 5.7% Commercial Printing - 0.2%	
725,239	NR/Caa3Cenveo Corp., Term Loan B, 6.25%, 2/13/17	\$ 735,211
	Diversified Support Services - 1.3%	
1,067,925	B-/B2InfoGroup, Inc., Term Loan B, 8.0%, 5/26/18	\$ 938,439
1,123,952	BB-/Ba3KAR Auction Services, Inc., Term Loan, 3.75%, 5/19/17	1,129,338
2,216,516	B-/B1Language Line LLC, Tranche B Term Loan, 6.25%, 6/20/16	2,217,440 \$ 4,285,217
	Environmental & Facilities Services - 1.3%	
1,080,750	BB+/Baa3Convata Energy Corp., Term Loan, 3.5%, 3/28/19	\$ 1,087,505
297,000	BBB-/Ba1Progressive Waste Solutions Ltd., Term B Loan, 3.0%, 10/24/19	297,371
495,000	B-/B2Tervita Corp., (fka CCS Corp.), Term Loan, 6.25%, 5/15/18	498,580
993,701	B+/B1Waste Industries USA, Inc., Term Loan B, 4.0%, 3/17/17	997,419
1,409,395	B+/B1WCA Waste Corp. (WCA Waste Systems, Inc.), Term Loan, 4.0%, 3/23/18	1,414,504 \$ 4,295,379
	Human Resource & Employment Services - 0.3%	
950,739	BB-/Ba2On Assignment, Inc., Initial Term B Loan, 3.5%, 5/15/20	\$ 951,127
	Research & Consulting Services - 0.7%	
2,147,875	BB-/Ba3Wyle Services Corp., First Lien Term Loan, 5.0%, 3/26/17	\$ 2,148,770

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	Security & Alarm Services - 1.9%	
1,016,301	B/B1Allied Security Holdings LLC, Closing Date First Lien Term Loan, 4.25%, 2/12/21	\$ 1,016,936
1,184,526	BB/Ba3GEO Group, Inc., Term Loan, 3.25%, 4/3/20	1,190,819
2,377,799	B/Ba3Monitronics International, Inc., 2013 Term Loan B, 4.25%, 3/23/18	2,390,183
1,495,701	B+/B1Protection One, Inc., 2012 Term Loan, 4.25%, 3/21/19	1,499,440
		\$ 6,097,378
	Total Commercial & Professional Services	\$ 18,513,082

	CONSUMER DISCRETIONARY - 1.6% Apparel, Accessories & Luxury Goods - 0.4%	
1,246,851	B/B2Renfro Corp., Tranche B Term Loan, 5.75%, 1/30/19	\$ 1,243,734
	Automobiles & Components - 0.3%	
1,000,000	B+/B2CWGS Group LLC, Term Loan, 5.75%, 2/20/20	\$ 1,007,500
	Broadcasting - 0.7%	
1,500,000	B+/B2Gray Television, Inc., Initial Term Loan, 4.75%, 10/11/19	\$ 1,512,657
685,000	CCC+/Caa2Learfield Communications, Inc., Initial Second Lien Term Loan, 8.75%, 10/8/21	702,125
		\$ 2,214,782
	Hotels, Resorts & Cruise Lines - 0.2%	
789,474	BB/Ba3Hilton Worldwide Finance LLC, Initial Term Loan, 3.75%, 10/26/20	\$ 793,370
	Total Consumer Discretionary	\$ 5,259,386

Principal  
Amount  
USD (\$)

S&P/Moody's  
Ratings

Value

CONSUMER DURABLES  
& APPAREL - 4.1%  
Apparel Retail - 0.1%



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390,000	B/Ba2J. Crew Group, Inc., Initial Loan, 3.0%, 3/5/21	\$ 390,975
	Apparel, Accessories & Luxury Goods - 0.3%	
805,457	BBB-/Ba1PVH Corp., Tranche B Term Loan, 3.25%, 2/13/20	\$ 808,406
	Home Furnishings - 1.1%	
2,044,460	B+/B1Serta Simmons Holdings LLC, Term Loan, 4.25%, 10/1/19	\$ 2,062,715
1,461,796	BB/Ba3Tempur Pedic International, Inc., Term Loan B, 3.5%, 3/18/20	1,464,276
		\$ 3,526,991
	Homebuilding - 0.1%	
1,000,000(a)(b)(d)	NR/NRWAICCS Las Vegas 3 LLC, First Lien Term Loan, 7.75%, 7/30/09	\$ 335,000
4,500,000(a)(b)(d)	NR/NRWAICCS Las Vegas 3 LLC, Second Lien Term Loan, 13.25%, 7/30/09	22,505
		\$ 357,505
	Housewares & Specialties - 2.0%	
1,469,773	BB+/NRJarden Corp., New Tranche B Term Loan, 2.655%, 3/31/18	\$ 1,479,572
1,184,125	BB/Ba2Prestige Brands, Inc., Term B-1 Loan, 5.0%, 1/31/19	1,191,772
2,300,067	B+/B1Reynolds Group Holdings, Inc., Incremental U.S. Term Loan, 4.0%, 11/30/18	2,318,516
1,587,343	B+/B1World Kitchen LLC, U.S. Term Loan, 5.5%, 3/4/19	1,607,184
		\$ 6,597,044
	Textiles - 0.5%	
1,738,800	NR/NRKLöckner Pentaplast of America, Inc., Term Loan B-1, 4.75%, 12/21/16	\$ 1,759,087
	Total Consumer Durables & Apparel	\$ 13,440,008
	CONSUMER SERVICES - 8.6%	
	Casinos & Gaming - 1.3%	
1,150,000	B+/B3CityCenter Holdings LLC, Term B loan, 5.0%, 10/16/20	\$ 1,163,348
167,984	BBB-/Ba2Las Vegas Sands LLC, Term B Loan, 3.25%, 12/19/20	167,879

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1,485,000	BB/Ba2MGM Resorts International (MGM Grand Detroit LLC), Term B Loan, 3.5%, 12/20/19	1,485,465
1,421,250	BBB-/Baa3Seminole Tribe of Florida, Initial Term Loan, 3.0%, 4/29/20	1,422,360
		\$ 4,239,052
	Education Services - 2.9%	
3,493,456	B+/B1Bright Horizons Family Solutions LLC, Term B Loan, 4.0%, 1/30/20	\$ 3,514,564
948,113	NR/NRHoughton Mifflin Holdings Inc., Term Loan, 4.25%, 5/22/18	\$ 956,409
1,488,602	B/B1Laureate Education, Inc., Series 2018 Extended Term Loan, 5.0%, 6/15/18	1,466,273
1,561,875	NR/B2McGraw-Hill Global Education Holdings LLC, Term B Loan, 9.0%, 3/22/19	1,592,136
1,875,000	B+/B2McGraw-Hill School Education Holdings LLC, Term B Loan, 6.25%, 12/18/19	1,902,343
		\$ 9,431,725
	Hotels, Resorts & Cruise Lines - 0.5%	
1,474,230	BB-/B2Seven Sea Cruises S. DE R.L., Term B2 Loan, 3.75%, 12/21/18	\$ 1,488,972
	Internet Software & Services - 0.3%	
987,525	B/B1Sabre, Inc., Term B Loan, 4.25%, 2/19/19	\$ 990,765
	Leisure Facilities - 0.8%	
864,425	BBB-/Ba1Cedar Fair, LP, U.S. Term Facility, 3.25%, 3/6/20	\$ 868,024
248,750	BB+/Ba3Seaworld Parks & Entertainment, Inc., Term B-2 Loan, 3.0%, 5/14/20	247,538
1,514,465	BB+/Ba2Six Flags Theme Parks, Inc., Tranche B Term Loan, 3.5%, 12/20/18	1,526,764
		\$ 2,642,326
Principal Amount USD (\$)	S&P/Moody's Ratings	Value

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	Restaurants - 2.3%	
1,107,975	BB/Ba3Burger King Corp., 2012 Tranche B Term Loan, 3.75%, 9/28/19	\$ 1,115,386
205,995	BB-/Ba2DineEquity, Inc., Term B-2 Loan, 3.75%, 10/19/17	207,374
2,861,513	B+/Ba3Landry's, Inc., (fka Landry's Restaurants, Inc.), Term Loan B, 4.0%, 4/24/18	2,884,167
1,791,542	B/Ba3NPC International, Inc., 2013 Term Loan, 4.0%, 12/28/18	1,806,098
1,512,935	BB-/B1Wendy's International, Inc., Term B Loan, 3.25%, 5/15/19	1,515,367 \$ 7,528,392
	Specialized Consumer Services - 0.5%	
1,985,000	BB/Baa1Weight Watchers International, Inc., Initial Tranche B-2 Term Loan, 4.0%, 4/2/20	\$ 1,536,886
	Total Consumer Services	\$ 27,858,118
	CONSUMER STAPLES - 1.0%	
	Drug Retail - 0.4%	
1,250,000	B+/B1Rite Aid Corp., Tranche 6 Term Loan, 3.0%, 2/21/20	\$ 1,258,594
	Food Retail - 0.6%	
2,000,000	BB+/NRAlbertson's LLC, Term B-1 Loan, 3.25%, 3/21/16	\$ 2,017,240
	Total Consumer Staples	\$ 3,275,834
	DIVERSIFIED FINANCIALS - 3.0%	
	Investment Banking & Brokerage - 0.8%	
1,216,396	B/B1Duff & Phelps Corp., Initial Term Loan, 4.5%, 4/23/20	\$ 1,218,677
748,125	NR/NRGuggenheim Partners Investment Management Holdings LLC, Initial Term Loan, 4.25%, 7/22/20	756,775
540,416	BB-/Ba2LPL Holdings, Inc., 2013 Incremental Tranche B Term Loan, 3.25%, 3/29/19	541,655 \$ 2,517,107
	Other Diversified Financial Services - 2.1%	

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1,681,033	BBB/Ba2AWAS Finance Luxembourg 2012 SA, Term Loan, 3.5%, 7/16/18	\$ 1,691,540
325,000	BBB-/Ba2Delos Finance, S.à r.l., Term Loan, 2.75%, 3/6/21	326,574
891,092	BBB-/B1Fly Funding II S.a.r.l., Term Loan, 4.5%, 8/9/19	905,201
1,000,000	NR/Baa2Kasima LLC, Term Loan, 3.25%, 5/17/21	1,001,250
2,039,750	B/B1Livingston International, Inc., First Lien Initial Term B-1 Loan, 5.0%, 4/18/19	2,052,499
989,394	BB/Ba3Ship Luxco 3 S.a.r.l. (RBS Worldpay), Facility B2A, 5.25%, 11/29/19	1,000,277 \$ 6,977,341
156,000	Specialized Finance - 0.1% BB-/B1Bats Global Markets, Inc., Term Loan, 5.0%, 1/31/20 Total Diversified Financials	\$ 157,235 \$ 9,651,683
	ENERGY - 5.3% Coal & Consumable Fuels - 0.5%	
897,750	B+/Ba3Foresight Energy LLC, Term Loan, 5.5%, 8/21/20	\$ 907,850
733,333	NR/NRPT Bumi Resources Tbk, Term Loan, 18.158%, 11/7/14	733,333 \$ 1,641,183
620,576	Integrated Oil & Gas - 0.2% BBB/Baa2Glenn Pool Oil & Gas Trust 1, Term Loan, 4.5%, 5/2/16	\$ 627,558
900,000	Integrated Oil & Gas (continued) - 0.3% BB-/Ba3ExGen Renewables, LLC, Term Loan, 5.25%, 2/6/21	\$ 918,000
992,500	Oil & Gas Drilling - 0.7% B-/B3Offshore Group Investment, Ltd., (Vantage Delaware Holdings LLC), Second Lien Term Loan, 5.75%, 3/28/19	\$ 1,007,387
Principal Amount USD (\$)	S&P/Moody's Ratings	Value
	Oil & Gas Drilling (continued)	
1,094,500	B+/B1	1,103,530

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	Pacific Drilling SA, Term Loan, 4.5%, 6/3/18	\$ 2,110,917
930,000	Oil & Gas Equipment - 0.3% B+/B3FR Dixie Acquisition Corp., Term Loan, 5.75%, 12/18/20	\$ 936,198
1,688,995	Oil & Gas Equipment & Services - 1.1% B-/B2Frac Tech Services International, Inc., Term Loan, 8.5%, 5/6/16	\$ 1,715,838
2,462,500(a)	B+/Caa1Preferred Proppants LLC, Term Loan B, 11.75%, 12/15/16	1,916,645 \$ 3,632,483
1,600,000	Oil & Gas Exploration & Production - 1.7% BB-/Ba3Chesapeake Energy Corp., Term Loan, 5.75%, 12/2/17	\$ 1,637,000
1,516,667	B+/Ba3EP Energy LLC, Tranche B-3 Term Loan, 3.5%, 5/24/18	1,520,616
899,125	BB-/Ba2Fieldwood Energy LLC, Closing Date Term Loan, 3.875%, 9/28/18	902,965
1,600,000	B-/B1Samson Investment Co., Tranche 1 Second Lien Term Loan, 5.0%, 9/25/18	1,616,400 \$ 5,676,981
1,693,224	Oil & Gas Refining & Marketing - 0.5% BB/Ba2Pilot Travel Centers LLC, Refinancing Tranche B Term Loan, 3.75%, 3/30/18	\$ 1,703,455
	Total Energy	\$ 17,246,775
	FINANCIALS - 0.6% Other Diversified Financial Services - 0.6%	
1,750,000	B/B2Springleaf Financial Funding Co., 2019 Term Loan, 4.75%, 9/30/19	\$ 1,778,437
	Total Financials	\$ 1,778,437
	FOOD & STAPLES RETAILING - 0.9% Food Distributors - 0.8%	

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2,487,500	B/B1Mill US Acquisition First Lien Term Loan, 4.75%, 7/3/20	\$ 2,508,490
	Food Retail - 0.1%	
478,448	B/B1Roundy's Supermarkets, Inc., Tranche B Term Loan, 5.75%, 2/13/19	\$ 478,846
	Total Food & Staples Retailing	\$ 2,987,336
	FOOD, BEVERAGE & TOBACCO - 4.4%	
	Agricultural Products - 0.6%	
995,000	B/Ba3Arysta LifeScience SPC LLC, Initial First Lien Term Loan, 4.5%, 5/29/20	\$ 1,003,085
953,475	CCC+/Caa1Arysta LifeScience SPC LLC, Initial Second Lien Term Loan, 8.25%, 11/30/20	974,928
		\$ 1,978,013
	Packaged Foods & Meats - 3.8%	
584,100	B/B1AdvancePierre Foods, Inc., First Lien Term Loan, 5.75%, 7/10/17	\$ 587,473
950,000	BB-/B1Aramark Canada Ltd., Extended Canadian Term Loan B, 3.747%, 7/26/16	953,083
1,429,390	B/B2Del Monte Corp., Initial Term Loan, 3.5%, 3/9/20	1,433,559
1,641,750	BB/Ba2H.J. Heinz Co., Term B-2 Loan, 3.5%, 6/5/20	1,656,518
1,206,660	NR/B2Heartshide Food Solutions LLC, Term Loan A, 6.5%, 6/7/18	1,212,693
1,390,880	B+/Ba3Michael Foods Group, Inc., Facility Term Loan B, 4.25%, 2/25/18	1,396,965
2,000,000	B-/NRNew HB Acquisition LLC, Term B Loan, 6.75%, 4/9/20	2,082,500
2,233,125	BB/Ba3Pinnacle Foods Finance LLC, New Term Loan G, 3.25%, 4/29/20	2,231,381
875,000	B+/B2Windsor Quality Food Co., Ltd., Term B Loan, 5.0%, 12/26/20	878,281
		\$ 12,432,453
		\$ 14,410,466

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Principal Amount USD (\$)	S&P/Moody's Ratings	Value
	Total Food, Beverage & Tobacco	
	HEALTH CARE - 2.6%	
	Health Care Equipment - 0.2%	
759,000	CCC+/Caa2Accellent Inc. (Medical Device/UTI), Second Lien Term Loan, 6.5%, 2/21/22	\$ 768,488
2,875,000	Health Care Services - 1.2% B/B2Gentiva Health Services, Inc., Initial Term Loan B, 6.5%, 10/18/19	\$ 2,907,344
1,000,000	B/Ba3U.S. Renal Care, Inc., Tranche First Lien B-2 Term Loan, 3.25%, 7/3/19	1,009,375 \$ 3,916,719
1,075,000	Pharmaceuticals - 1.2% B/B3Patheon, Inc., Term Loan, 3.25%, 1/22/21	\$ 1,072,984
1,000,000	BB/Ba1Salix Pharmaceuticals, Ltd., Term Loan, 4.25%, 1/2/20	1,011,458
987,500	BB/Ba1Valeant Pharmaceuticals International, Inc., Series C-2 Tranche B Term Loan, 3.75%, 12/11/19	992,963
740,625	BB/NRValeant Pharmaceuticals International, Inc., Series D-2 Term Loan B, 3.75%, 2/13/19	744,722 \$ 3,822,127
	Total Health Care	\$ 8,507,334
	HEALTH CARE EQUIPMENT & SERVICES - 11.4%	
	Health Care Equipment & Services - 0.7%	
1,599,704	BB/NRHologic, Inc., Refinancing Tranche B Term Loan, 3.25%, 8/1/19	\$ 1,603,303
480,256	BB-/Ba3Kinetic Concepts, Inc., Dollar E-1 Term Loan, 4.0%, 5/4/18	482,537

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		\$ 2,085,840
	Health Care Facilities - 4.0%	
812,151	BB/Ba2CHS/Community Health Systems, Inc., 2021 Term D Loan, 4.25%, 1/27/21	\$ 820,462
304,714	BB/Ba2CHS/Community Health Systems, Inc., Extended Term Loan, 3.497%, 1/25/17	306,808
2,442,351	BB/Ba3HCA, Inc., Tranche B-4 Term Loan, 2.997%, 5/1/18	2,440,824
3,462,794	BB/NRHCA, Inc., Tranche B-5 Term Loan, 2.905%, 3/31/17	3,461,350
1,604,914	B/Ba3Iasis Healthcare LLC, Term B-2 Loan, 4.5%, 5/3/18	1,614,433
1,090,999	B+/Ba3Kindred Healthcare, Inc., Term B-1 Loan, 4.25%, 6/1/18	1,099,181
1,485,028	B/B2RCHP, Inc., 2013 First Lien Term Loan, 7.0%, 11/4/18	1,459,040
936,781	B+/Ba2Select Medical Corp., Tranche B Term Loan, 4.0%, 6/1/18	943,417
496,250	B/B1United Surgical Partners International, Inc., New Tranche B Term Loan, 4.75%, 4/3/19	500,748
434,844	BB+/B2Universal Health Services, Inc., Tranche B-1 Term Loan, 2.405%, 11/15/16	437,901
		\$ 13,084,164
	Health Care Services - 4.5%	
626,996	B+/B2AccentCare, Inc., Term Loan, 6.5%, 12/22/16	\$ 337,010
547,250	B+/Ba3Alliance Healthcare Services, Inc., Initial Term Loan, 4.25%, 6/3/19	547,165
787,050	B+/B1Ardent Medical Services, Inc., First Lien Term Loan, 6.75%, 7/2/18	792,953
875,000	NR/NRBSN Medical Luxembourg Holding, S.a.r.l. (P & F Capital), Facility Term Loan B-1A, 4.0%, 8/28/19	881,927
991,493(e)	CCC/Caa2CCS Medical, Inc., Second Lien Term Loan, 3.25%, 3/31/16	842,769
1,386,000	BB-/Ba2Davita HealthCare Partners, Inc., Term Loan B2, 4.0%, 11/1/19	1,392,750



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Principal Amount USD (\$)	S&P/Moody's Ratings		Value
1,188,315	B+/B1	Emergency Medical Services Corp., Initial Term Loan, 4.0%, 5/25/18	1,193,975
770,005	B-/B2	Inventiv Health, Inc., Consolidated Term Loan, 7.5%, 8/4/16	772,412
1,272,500	B/B1	National Mentor Holdings, Inc., Tranche B Term Loan, 4.75%, 1/31/21	1,282,574
Health Care Services (continued)			
399,000	B/B2	National Surgical Hospitals, Inc., Term Loan, 5.75%, 8/1/19	400,496
1,836,005	D/NRR	Rural/Metro Operating Co., LLC, First Lien Term Loan, 1.0%, 6/30/18	1,745,353
1,243,750	B/B2	Steward Health Care System LLC, Term Loan, 6.75%, 4/10/20	1,242,973
556,525	B/B2	Surgery Center Holdings, Inc., First Lien Term Loan, 6.0%, 4/11/19	557,916
750,000	CCC+/Caa2	Surgery Center Holdings, Inc., Second Lien Term Loan, 9.75%, 4/11/20	744,375
606,912	B/B2	Valitas Health Services, Inc., Term Loan B, 5.75%, 6/2/17	590,980
2,182,500	B+/B1	Virtual Radiologic Corp., Term Loan A, 7.75%, 12/22/16	1,364,063
			\$ 14,689,691
Health Care Supplies - 0.2%			
710,014	B+/NR	Alere, Inc., Term Loan B, 5.5%, 6/30/17	\$ 715,487
Health Care Technology - 1.6%			
927,198	B+/Ba3	ConvaTec, Inc., Dollar Term Loan, 4.0%, 12/22/16	\$ 932,993
2,102,710	BB-/Ba3	Emdeon, Inc., Term B-2 Loan, 3.75%, 11/2/18	2,111,033
496,000	BB+/Ba3	MedAssets, Inc., Term B Loan, 4.0%, 12/13/19	498,170
1,042,249	CCC/Caa3	Medical Card System, Inc., Term Loan, 0.0%, 9/17/15	1,000,559

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738,792	NR/Ba3Truven Health Analytics, Inc., Tranche B Term Loan, 4.5%, 6/6/19	740,639 \$ 5,283,394
666,424	Managed Health Care - 0.4% B+/B2MMM Holdings, Inc., MMM Term Loan, 9.75%, 12/12/17	\$ 673,505
484,672	B+/B2MSO of Puerto Rico, Inc., Term Loan, 9.75%, 12/12/17	488,307 \$ 1,161,812
	Total Health Care Equipment & Services	\$ 37,020,388
	HOUSEHOLD & PERSONAL PRODUCTS - 3.3%	
199,000	Household Products - 1.8% B+/B1Berlin Packaging LLC, 2013 First Lien Term Loan, 4.75%, 4/2/19	\$ 200,741
1,491,761	BB/Ba3Spectrum Brands, Inc., Tranche C Term Loan, 5.0%, 9/4/19	1,497,755
1,477,576	BB-/B1SRAM LLC, First Lien Term Loan, 5.25%, 4/10/20	1,482,501
414,197	B/B1Waddington North America, Inc., Term Loan 2013, 4.5%, 6/7/20	416,268
1,881,477	B-/B2Wash MultiFamily Laundry Systems LLC, U.S. Term Loan, 4.5%, 2/21/19	1,895,588
237,909	B/B1WNA Holdings, Inc., Term Loan, 4.5%, 6/7/20	239,099 \$ 5,731,952
	Personal Products - 1.5%	
2,094,571	BB-/NRNBTY, Inc., B-2 Term Loan, 3.5%, 10/1/17	\$ 2,104,718
747,000	B/B2Party City Holdings Inc., 2014 Replacement Term Loan, 3.0%, 7/27/19	748,867
2,088,281	B+/Ba2Revlon Consumer Products Corp., Replacement Term Loan 2014, 3.25%, 11/19/17	2,089,847 \$ 4,943,432
	Total Household & Personal Products	\$ 10,675,384

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Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		INDUSTRIALS - 2.2%	
		Building Materials - 0.1%	
320,000	B-/B2	Ply Gem Industries, Inc., Term Loan, 4.0%, 2/1/21	\$ 321,050
		Building Products - 0.5%	
498,750	B+/B1	Quikrete Holdings, Inc., Initial First Lien Loan, 4.0%, 9/26/20	\$ 501,999
1,000,000	B-/B3	Quikrete Holdings, Inc., Initial Second Lien Loan, 7.0%, 3/26/21	1,029,063 \$ 1,531,062
		Construction & Farm Machinery & Heavy Trucks - 0.3%	
860,247	BB+/Ba1	Terex Corp., 2013 New U.S. Term Loan, 3.5%, 4/28/17	\$ 867,236
		Diversified Support Services - 0.1%	
300,000	B-/Ba3	TMS International Corp., Term B Loan, 4.5%, 10/16/20	\$ 303,187
		Environmental & Facilities Services - 0.2%	
598,489	B+/B1	ADS Waste Holdings, Inc., Tranche B Term Loan, 3.75%, 10/9/19	\$ 599,985
		Industrial Machinery - 0.5%	
1,500,000	B/B1	Gardner Denver, Inc., Initial Dollar Term Loan, 3.25%, 7/30/20	\$ 1,496,676
		Security & Alarm Services - 0.1%	
100,581	B+/Ba3	Garda Security, Term B Delayed Draw Loan, 4.0%, 11/6/20	\$ 101,021
393,181	B+/Ba3	Garda Security, Term B Loan, 4.0%, 11/6/20	394,902 \$ 495,923
		Trucking - 0.4%	
800,000	B/Ba3	Syncreon Global Finance, Inc., Term Loan, 5.25%, 10/28/20	\$ 806,000
650,000	CCC+/Ba3	YRC Worldwide Inc., Initial Term Loan, 7.0%, 2/13/19	654,063

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		\$ 1,460,063
	Total Industrials	\$ 7,075,182
	INSURANCE - 2.6%	
	Insurance Brokers - 0.3%	
990,004	B/B1AmWins Group LLC, Term Loan, 5.0%, 9/6/19	\$ 998,821
	Life & Health Insurance - 0.3%	
927,198	BB/Ba3CNO Financial Group, Inc., Tranche B-2 Term Loan, 3.75%, 9/28/18	\$ 930,096
	Multi-Line Insurance - 0.7%	
1,245,000	B/B1Alliant Holdings I LLC, Initial Term Loan, 4.25%, 12/20/19	\$ 1,251,419
1,000,000	B/B1Hyperion Finance S.a.r.l., Term Loan, 5.75%, 10/17/19	998,750
		\$ 2,250,169
	Property & Casualty Insurance - 1.3%	
2,449,097	B-/B2Confie Seguros Holding II Co., First Lien Term Loan B, 5.75%, 11/9/18	\$ 2,452,159
1,955,287	NR/B1USI, Inc., 2013 Initial Term Loan, 4.25%, 12/27/19	1,965,063
		\$ 4,417,222
	Total Insurance	\$ 8,596,308
	MATERIALS - 10.5%	
	Aluminum - 1.7%	
1,360,763	B/B1Noranda Aluminum Acquisition Corp., Term Loan B, 5.75%, 2/28/19	\$ 1,302,080
2,182,544	BB-/Ba2Novelis, Inc., Initial Term Loan, 3.75%, 3/10/17	2,196,576
1,900,000	B/B2Turbocombustor Technology, Inc., Initial Term Loan, 5.5%, 12/2/20	1,902,384
		\$ 5,401,040
	Commodity Chemicals - 0.6%	
1,179,090	BB-/B1Taminco Global Chemical Corp., Initial Tranche B-3 Dollar Term Loan, 3.25%, 2/15/19	\$ 1,182,529
821,301	BBB-/Ba2Tronox Pigments (Netherlands) B.V., Closing	825,408

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Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Date Term Loan, 4.5%, 3/19/20	\$ 2,007,937
2,495,578	BB-/Ba3	Diversified Chemicals - 1.9% Axalta Coating Systems Dutch Holding B B.V. & Axalta Coating Systems U.S. Holdings, Inc., Refinanced Term B Loan, 4.0%, 2/1/20	\$ 2,514,489
643,176	BBB-/Ba1	Eagle Spinco, Inc., Term Loan, 3.5%, 1/28/17	648,000
1,847,750	B+/B2	Diversified Chemicals (continued) Nexeo Solutions LLC, Initial Term Loan, 5.0%, 9/8/17	1,845,440
1,339,485	B+/B2	Univar, Inc., Term Loan B, 5.0%, 6/30/17	1,333,066
			\$ 6,340,995
2,963,813	BBB-/Baa3	Diversified Metals & Mining - 1.5% FMG Resources (August 2006) Pty, Ltd. (FMG America Finance, Inc.), Term Loan, 4.25%, 6/28/19	\$ 2,997,156
121,336	BB+/Ba1	SunCoke Energy, Inc., Tranche B Term Loan, 4.0%, 7/26/18	121,639
1,023,855	BB-/NR	U.S. Silica Co., Term Loan, 4.0%, 7/23/20	1,030,254
877,527	B/B3	Walter Energy, Inc., Term Loan B, 6.75%, 4/2/18	863,450
			\$ 5,012,499
2,194,938	B/B1	Metal & Glass Containers - 1.2% BWAY Holding Co., Initial Term Loan, 4.5%, 8/6/17	\$ 2,211,058
1,543,268	B/B1	Tank Holding Corp., Initial Term Loan, 4.25%, 7/9/19	1,544,425
			\$ 3,755,483
165,000	B+/B2	Paper Packaging - 0.4% Caraustar Industries, Inc., Term Loan, 7.5%, 5/1/19	\$ 168,953
1,175,407	BB+/Ba1	Sealed Air Corp., Replacement Term Loan, 3.0%, 10/3/18	1,183,856

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		\$ 1,352,809
	Paper Products - 1.4%	
3,482,500	B+/Ba2Appvion, Inc., Term Commitment, 5.75%, 6/28/19	\$ 3,518,049
605,000	B/B1Exopack Holdings SA, USD Term Loan, 5.25%, 5/8/19	614,579
287,168	BB-/Ba3Ranpak Corp., USD First Lien Term Loan, 4.5%, 4/23/19	289,501
		\$ 4,422,129
	Specialty Chemicals - 1.4%	
1,815,636	BB+/Ba1Chemtura Corp., New Term Loan, 3.5%, 8/29/16	\$ 1,830,388
153,156	BB+/Ba2Huntsman International LLC, Extended Term B Loan, 2.699%, 4/19/17	153,730
1,980,000	B+/B2PQ Corp. Term Loan, 4.5%, 8/7/17	1,992,375
612,323	BBB-/Ba2W.R. Grace & Co., U.S. Term Loan, 2.25%, 2/3/21	612,897
		\$ 4,589,390
	Steel - 0.4%	
493,750	B/B1Essar Steel Algoma, Inc., Term Loan, 9.25%, 9/19/14	\$ 496,990
882,880	BB-/B2JMC Steel Group, Inc., Term Loan, 4.75%, 4/1/17	886,007
		\$ 1,382,997
	Total Materials	\$ 34,265,279
	MEDIA - 16.8%	
	Advertising - 2.7%	
1,392,449	B+/B1Acosta, Inc., 2013 Term Loan B, 5.5%, 3/3/18	\$ 1,402,458
1,797,843	B+/Ba3Advantage Sales & Marketing, Inc., First Lien Term Loan, 4.25%, 12/18/17	1,809,754
3,120,216	B-/B1Affinion Group, Inc., Tranche B Term Loan, 6.75%, 10/9/16	3,090,405
2,029,500	B/B1Crossmark Holdings, Inc., First Lien Term Loan, 4.5%, 12/20/19	2,024,426
401,255	B/B1Getty Images, Inc., New Initial Term Loan, 4.75%, 10/18/19	383,651
		\$ 8,710,694
	Broadcasting - 5.0%	
414,700	BB+/Ba1	\$ 414,570

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Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		CBS Outdoor Americas Capital LLC (CBS Outdoor Americas Capital Corp.), Term Loan, 3.0%, 2/1/21	
326,256	BB-/Ba3	Entercom Radio LLC, Term B-2 Loan, 4.0%, 11/23/18	329,519
193,008	B+/NR	Hubbard Radio LLC, First Lien Term Loan, 4.5%, 4/29/19	194,215
		Broadcasting (continued)	
1,910,400	BB/Ba3	MCC Iowa LLC, Tranche H Term Loan, 3.25%, 1/29/21	1,899,631
2,135,750	NR/B2	NEP/NCP Holdco, Inc., Incremental First Lien Term Loan, 4.25%, 1/22/20	2,146,429
922,292	B/B2	Salem Communications Corp., Term Loan, 4.5%, 3/13/20	929,209
1,033,787	BB+/Ba1	Sinclair Television Group, Inc., Tranche B Term Loan, 3.0%, 4/9/20	1,032,618
1,761,425	B+/Ba3	TWCC Holding Corp., Term Loan, 3.5%, 2/13/17	1,714,747
7,710,027	B+/B2	Univision Communications Inc., First-Lien Term Loan, 4.0%, 3/1/20	7,739,742
			\$ 16,400,680
		Cable & Satellite - 5.9%	
6,970,775	BB-/Ba2	Cequel Communications LLC, Term Loan, 3.5%, 2/14/19	\$ 6,981,643
2,034,775	BB+/Baa3	Charter Communications Operating LLC, Term F Loan, 3.0%, 12/31/20	2,027,674
1,728,125	BB/Ba3	MCC Iowa LLC, Tranche G Term Loan, 4.0%, 1/20/20	1,734,605
3,450,139	BB-/Ba3	Telesat Canada, U.S. Term B-2 Loan, 3.5%, 3/28/19	3,464,354
GBP 400,000	BB-/Ba3	Virgin Media Investment Holdings, Ltd., GBP Term Loan C, 4.5%, 6/8/20	676,205
1,660,000	BB-/Ba3	Virgin Media Investment Holdings, Ltd., New Term Loan B, 3.5%, 6/8/20	1,660,000
2,771,948	B/B1	WideOpenWest Finance LLC, Term Loan B, 4.75%,	2,791,873

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	4/1/19		\$ 19,336,354
	Movies & Entertainment - 2.3%		
1,178,691	BB-/Ba2AMC Entertainment, Inc. Initial Term Loan, 3.5%, 4/30/20		\$ 1,182,096
1,243,750	B+/B1Aufinco Pty, Ltd./ U.S. Finco LLC (Hoyts Group), Term Loan B, 4.0%, 5/29/20		1,248,414
785,829	NR/Baa3Cinedigm Digital Funding I LLC, Term Loan, 3.75%, 2/28/18		788,776
1,000,000	NR/NRDeluxe Entertainment Services Group Inc., Initial Term Loan, 5.5%, 2/28/20		1,004,585
1,094,500	BB+/Ba1Seminole Hard Rock Entertainment, Inc., Term Loan B, 3.5%, 5/14/20		1,096,552
2,057,344	BB-/Ba3WMG Acquisitions Corp., Tranche B Refinancing Term Loan, 3.75%, 7/1/20		2,058,951 \$ 7,379,374
	Publishing - 0.9%		
966,667(a)	D/NRCengage Learning Acquisitions, Inc., Term Loan, 4.75%, 7/3/14		\$ 900,208
1,604,735	BB-/Ba3Interactive Data Corp., Refinanced Term Loan, 3.75%, 2/11/18		1,610,753
471,985	BB-/Ba3MTL Publishing LLC, Term Loan B, 4.25%, 6/29/18		474,345 \$ 2,985,306
	Total Media		\$ 54,812,408
	PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 1.1%		
	Biotechnology - 0.3%		
930,787	BB+/Ba3Alkermes, Inc., 2019 Term Loan, 3.5%, 9/25/19		\$ 933,114
	Pharmaceuticals - 0.8%		
3,173,241(e)	NR/NRGraceway Pharmaceuticals LLC, Mezzanine Term Loan, 0.0%, 12/31/13		\$ 8,926
497,500	B+/B1Harvard Drug Group, LLC Term Loan, 5.0%, 8/16/20		501,231
672,579	B+/B2Medpace Intermediateco, Inc., Term Loan B, 5.25%, 6/19/17		674,260



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1,481,288		B/B1Par Pharmaceutical, Inc., Term B-2 Loan, 4.0%, 9/30/19	1,485,455 \$ 2,669,872
		Total Pharmaceuticals, Biotechnology & Life Sciences	\$ 3,602,986
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		REAL ESTATE - 1.1% Diversified Real Estate Activities - 0.1%	
496,250	BB/Ba1	CBRE Services, Inc., Tranche B Term Loan, 2.909%, 3/28/21	\$ 498,318
1,634,151	NR/B1	Altisource Solutions, S.a.r.l, Term Loan B, 4.5%, 12/9/20	\$ 1,642,322
1,525,008	B/B1	GCA Services Group, Inc., First Lien Term Loan, 5.5%, 11/1/19	1,537,876 \$ 3,180,198
		Total Real Estate	\$ 3,678,516
		RETAILING - 3.2% Apparel Retail - 0.7%	
2,344,824	B-/B3	Gymboree Corp., Term Loan, 5.0%, 2/23/18	\$ 2,144,677
718,193	BB/Ba1	Avis Budget Car Rental LLC, Tranche B Term Loan, 3.0%, 3/15/19	\$ 719,809
990,000	BB/Ba1	Hertz Corp., Tranche B-1 Term Loan, 3.75%, 3/11/18	993,632 \$ 1,713,441
		Computer & Electronics Retail - 0.5%	
1,789,744	B/B2	Targus Group International, Inc., Term Loan, 12.0%, 5/24/16	\$ 1,610,770
625,000	B/B1	Leonardo Acquisition Corp. (1-800 Contacts), First Lien Term Loan, 3.25%, 1/31/21	\$ 627,995
		Distributors - 0.5%	

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1,658,288	B+/B2Spin Holdco, Inc., Initial First Lien Term Loan, 4.25%, 11/14/19	\$ 1,665,887
	Home Improvement Retail - 0.8%	
744,375	B/B2Apex Tool Group LLC, Term Loan, 4.5%, 1/31/20	\$ 738,234
1,857,282	B/Ba3Hillman Group, Inc., Term Loan, 3.75%, 5/28/17	1,870,437
		\$ 2,608,671
	Total Retailing	\$ 10,371,441
	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 1.3%	
	Semiconductor Equipment - 0.7%	
1,831,196	BB-/B1Aeroflex, Inc., Tranche B-1 Term Loan, 4.5%, 11/9/19	\$ 1,846,441
510,425	BBB-/Baa3Sensata Technology BV/Sensata Technology Finance Co., LLC, Term Loan, 3.25%, 5/12/19	514,371
		\$ 2,360,812
	Semiconductors - 0.6%	
1,858,657	BB+/Ba2Microsemi Corp., Term Loan B, 3.75%, 2/19/20	\$ 1,865,917
	Total Semiconductors & Semiconductor Equipment	\$ 4,226,729
	SOFTWARE & SERVICES - 8.9%	
	Application Software - 4.5%	
1,038,031	B+/B1Applied Systems, Inc., First Lien Term Loan, 5.5%, 1/25/21	\$ 1,046,335
997,500	BB-/B1Epiq Systems, Inc., Term Loan, 4.75%, 8/27/20	1,003,734
3,297,353	B-/Ba3Expert Global Solutions, Inc., Advance First Lien Term Loan B, 8.5%, 4/3/18	3,284,988
1,084,740	B+/Ba3Infor (U.S.), Inc., Tranche B-5 Term Loan, 3.75%, 6/3/20	1,085,418
1,538,287	BB+/NRNuance Communications, Inc., Term Loan C, 2.91%, 8/7/19	1,529,442
1,509,527	B+/B1Serena Software, Inc., Extended 2016 Term Loan,	1,497,262

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Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		4.156%, 3/10/16	
2,379,591	BB-/B1	Verint Systems, Inc., Term Loan, 4.0%, 9/6/19	2,388,514
1,000,000	CCC+/Caa1	Vertafore, Inc., Second Lien Term Loan, 9.75%, 10/29/17	1,018,438
		Application Software (continued)	
1,857,920	B+/B1	Vertafore, Inc., Term Loan, 4.25%, 10/3/19	1,870,114 \$ 14,724,245
		Data Processing & Outsourced Services - 1.1%	
1,000,000	B+/NR	First Data Corp., 2018 B Term Loan, 4.156%, 9/24/18	\$ 1,004,271
802,493	B+/B1	First Data Corp., 2018 Dollar Term Loan, 4.156%, 3/23/18	805,932
1,856,297	BB+/Ba1	Genpact, Ltd., Term Loan, 3.5%, 8/30/19	1,863,249 \$ 3,673,452
		Date Processing & Outsourced Services - 0.0%†	
60,879	B/B3	First Data Corp., 2021 New Dollar Term Loan, 4.156%, 3/24/21	\$ 61,018
		Internet Software & Services - 0.2%	
389,000	BB+/Ba3	Autotrader.com, Inc., Tranche B-1 Term Loan, 4.0%, 12/15/16	\$ 390,945
250,000	B-/Ba2	DealerTrack Technologies, Inc., Term Loan, 2.75%, 2/28/21	252,187 \$ 643,132
		IT Consulting & Other Services - 2.0%	
1,975,000	BBB-/Baa3	Booz Allen Hamilton, Inc., Initial Tranche B Term Loan, 3.75%, 7/31/19	\$ 1,986,728
1,436,495	B/B1	Deltek, Inc., First Lien Term Loan, 4.5%, 10/10/18	1,443,678
491,174	B-/B1	Kronos, Inc., First Lien Incremental Term Loan, 4.5%, 10/30/19	494,857

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747,000	B+/B1 Safenet, Inc., First Lien Term Loan, 4.5%, 2/28/20	743,265
1,800,140	BB/Ba3 SunGuard Data Systems, Inc., Tranche C Term Loan, 3.908%, 2/28/17	1,810,535
		\$ 6,479,063
	Systems Software - 1.1%	
830,554	BBB-/Ba2 Dealer Computer Services, Inc., Tranche B Term Loan, 2.155%, 4/21/16	\$ 833,841
1,980,693	BB/Ba2 Rovi Solutions Corp., Tranche B-3 Term Loan, 3.5%, 3/29/19	1,976,979
698,618	B+/B1 Stoneriver Group, LP, Initial First Lien Term Loan, 4.5%, 11/30/19	699,491
		\$ 3,510,311
	Total Software & Services	\$ 29,091,221
	TECHNOLOGY HARDWARE & EQUIPMENT - 2.1%	
	Communications Equipment - 0.7%	
695,000	B+/B1 Audio Visual Services Group, Inc., First Lien Term Loan, 4.5%, 1/25/21	\$ 700,212
941,756	B-/B1 Avaya, Inc., Replacement Term B-6 Loan, 6.5%, 3/31/18	940,775
348,246	BB+/Ba2 CommScope, Inc., Tranche 3 Term Loan, 2.733%, 1/21/17	349,551
522,368	BB+/Ba2 CommScope, Inc., Tranche 4 Term Loan, 3.25%, 1/14/18	525,307
		\$ 2,515,845
	Electronic Components - 0.9%	
1,303,450	B+/B2 Generac Power Systems, Inc., Term Loan, 3.5%, 5/29/20	\$ 1,307,794
1,578,455	B/B2 Scitor Corp., Term Loan, 5.0%, 2/15/17	1,555,753
		\$ 2,863,547
	Electronic Equipment & Instruments - 0.3%	
982,330	B+/Ba3 Sensus USA, Inc., Term Loan, 4.75%, 5/9/17	\$ 988,317
	Electronic Manufacturing Services - 0.2%	

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571,600	B+/B2	Clover Technologies Group LLC, (Clover Holdings, Inc.), Term Loan, 7.75%, 5/7/18	\$ 571,600
		Total Technology Hardware & Equipment	\$ 6,939,309
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		TELECOMMUNICATION SERVICES - 2.1% Integrated Telecommunication Services - 1.5%	
865,650	BB+/Baa3	TW Telecom Holdings, Inc., (fka Time Warner Telecom Holdings, Inc.), Term Loan B Loan, 2.66%, 4/17/20	\$ 867,994
1,600,092	BB/Ba3	West Corp., Term B-10 Loan, 3.25%, 6/30/18	1,596,341
1,108,083	BB/Ba3	West Corp., Term B-9 Loan, 2.75%, 7/15/16	1,111,540
1,237,500	BB+/Baa3	Windstream Corp., Tranche B-4 Term Loan, 3.5%, 1/23/20	1,240,208
		Wireless Telecommunication Services - 0.6%	\$ 4,816,083
1,895,657	BB-/B1	Syniverse Holdings, Inc., Initial Term Loan, 4.0%, 4/23/19	\$ 1,906,320
		Total Telecommunication Services	\$ 6,722,403
		TELECOMMUNICATIONS SERVICES - 1.0% Integrated Telecommunication Services - 0.6%	
1,871,563	B/B2	Securus Technologies Holdings, Inc., Initial First Lien Term Loan, 4.75%, 4/30/20	\$ 1,869,691
		Wireless Telecommunication Services - 0.4%	
1,445,644	BBB-/Ba2	Crown Castle Operating Co., Extended Incremental	\$ 1,448,716

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	Tranche B-2 Term Loan, 3.25%, 1/31/21	
	Total Telecommunications Services	\$ 3,318,407
	TRANSPORTATION - 6.5%	
	Air Freight & Logistics - 1.8%	
1,495,220	B/B2Air Medical Group Holdings, Inc., Term Loan B-1, 5.0%, 6/30/18	\$ 1,507,368
300,000	B/B1Ceva Group Plc, Dollar Tranche B Pre-Funded L/C, 0.147%, 8/31/16	299,625
1,200,000	CCC+/B1Ceva Group Plc, Tranche B Term Loan, 5.236%, 8/31/16	1,199,628
1,752,300	NR/B1Mirror Bidco Corp., New Incremental Term Loan, 4.25%, 12/28/19	1,762,888
1,059,675	B-/B2Ozburn-Hessey Holding Co., LLC, Term Loan, 6.75%, 5/23/19	1,070,934
		\$ 5,840,443
	Airlines - 3.2%	
826,625	BB-/Ba3Allegiant Travel Co., Term Loan, 5.75%, 3/10/17	\$ 830,758
2,985,000	NR/Ba2American Airlines, Inc., Class B Term Loan, 3.75%, 6/27/19	2,998,059
248,125	BB-/Ba2Continental Airlines, Inc., (United Air Lines, Inc.), Class B Term Loan, 4.0%, 4/1/19	250,064
1,485,000	BB/Ba1Delta Air Lines, Inc., 2014 Term B-1 Loan, 3.5%, 10/18/18	1,491,365
1,316,250	BB/Ba1Delta Air Lines, Inc., Term Loan, 3.5%, 4/20/17	1,325,162
1,293,750	BB-/Ba2U.S. Airways, Inc., Tranche B-1 Term Loan, 3.5%, 5/23/19	1,297,253
2,156,250	BB-/Ba2U.S. Airways, Inc., Tranche B-2 Term Loan, 3.0%, 11/23/16	2,163,797
		\$ 10,356,458
	Leisure Products - 0.1%	
455,000	B/B2Marine Acquisition Corp., Term Loan, 6.5%, 1/30/21	\$ 458,412
	Marine - 0.3%	

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992,500	CCC/B3	Commercial Barge Line Co., Initial First Lien Term Loan, 7.5%, 9/22/19	\$ 993,741
		Marine Ports & Services - 0.4%	
1,144,250	B/B3	Lineage Logistics LLC, Term Loan, 4.5%, 4/26/19	\$ 1,145,680
		Trucking - 0.7%	
1,000,000	B/B1	Aegis Toxicology Sciences Corp. Initial First Lien Term Loan, 4.5%, 2/24/21	\$ 1,005,000
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Trucking (continued)	
1,216,617	NR/Ba2	Swift Transportation Co., LLC, Tranche B-2 Term Loan, 4.0%, 12/21/17	1,229,088 \$ 2,234,088
		Total Transportation	\$ 21,028,822
		UTILITIES - 3.9%	
		Electric Utilities - 1.4%	
2,238,750	BB/Ba3	Calpine Construction Finance Company, LP, Term B-1 Loan, 3.0%, 5/3/20	\$ 2,216,363
1,250,000	BB-/B1	Raven Power Finance, Term Advance Loan, 5.25%, 12/19/20	1,263,281
1,189,756	BB-/Ba3	Star West Generation LLC, Term B Advance, 4.25%, 3/13/20	1,195,705 \$ 4,675,349
		Independent Power Producers & Energy Traders - 2.2%	
1,243,470	BB+/Ba1	AES Corp., Initial Term Loan, 3.75%, 6/1/18	\$ 1,251,588
1,677,563	BB-/B1	Calpine Corp., Term Loan, 4.0%, 4/1/18	1,687,524
493,750	BB-/B1	Calpine Corp., Term Loan, 4.0%, 10/9/19	496,682
1,071,538	BB-/B1	Dynegy, Inc., Tranche B-2 Term Loan, 4.0%, 4/23/20	1,078,140
1,235,613	BB+/Baa3	NRG Energy, Inc., 2013 Term Loan, 2.75%, 7/1/18	1,228,855
1,496,250	B+/B3	Synagro Technologies, Term Loan, 6.25%, 8/22/20	1,498,120

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			\$ 7,240,909
		Water Utilities - 0.3%	
866,667	B+/NRWTG Holdings III Corp.,	First Lien Term Loan,	
		4.75%, 1/15/21	\$ 873,167
		Total Utilities	\$ 12,789,425
		TOTAL SENIOR	
		SECURED FLOATING	
		RATE LOAN INTERESTS	
		(Cost \$440,304,521)	\$ 432,617,925
		CLAIMS - 0.0% of Net	
		Assets	
		TRANSPORTATION - 0.0%	
		Airlines - 0.0%	
1,200,000(f)(g)	NR/NRNorthwest Airlines, Inc.,	ALPA Claim-Escrow, 0.0%	\$ -
2,500,000(f)(g)	NR/NRNorthwest Airlines, Inc., Bell	Atlantic Claim-Escrow, 0.0%	
			-
2,500,000(f)(g)	NR/NRNorthwest Airlines, Inc.,	EDC Claim-Escrow, 0.0%	-
2,130,600(f)(g)	NR/NRNorthwest Airlines, Inc.,	Flight Attendant	
		Claim-Escrow, 0.0%	-
1,500,000(f)(g)	NR/NRNorthwest Airlines, Inc., GE	Claim-Escrow, 0.0%	-
1,264,500(f)(g)	NR/NRNorthwest Airlines, Inc.,	IAM Claim-Escrow, 0.0%	-
1,404,900(f)(g)	NR/NRNorthwest Airlines, Inc.,	Retiree Claim-Escrow, 0.0%	-
			-
		Total Transportation	\$ -
		TOTAL CLAIMS	
		(Cost \$0)	\$ -
		CORPORATE BONDS &	
		NOTES - 2.9% of Net	
		Assets	
		CAPITAL GOODS - 0.6%	
		Aerospace & Defense - 0.6%	
1,850,000	BB-/Ba3Spirit AeroSystems, Inc.,	7.5%, 10/1/17	\$ 1,926,313
		Total Capital Goods	\$ 1,926,313



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Principal Amount USD (\$)	S&P/Moody's Ratings	Value
	<b>DIVERSIFIED FINANCIALS - 0.2%</b> Consumer Finance - 0.1%	
200,000	BBB/Baa1 Capital One Financial Corp., 7.375%, 5/23/14	\$ 203,022
	Other Diversified Financial Services - 0.1%	
500,000(c)	BBB-/NR Vita Capital V, Ltd., 2.738%, 1/15/17 (144A)	\$ 508,550
	Total Diversified Financials	\$ 711,572
	<b>ENERGY - 0.9%</b> Oil & Gas Drilling - 0.1%	
250,000	B-/B3 Offshore Group Investment, Ltd., 7.5%, 11/1/19	\$ 269,375
	Oil & Gas Exploration & Production - 0.8%	
2,490,000	BB/B1 Denbury Resources, Inc., 8.25%, 2/15/20	\$ 2,723,437
	Total Energy	\$ 2,992,812
	<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 0.3%</b> Health Care Equipment & Services - 0.3%	
903,000	B+/B2 Physio-Control International, Inc., 9.875%, 1/15/19 (144A)	\$ 1,011,360
	Health Care Supplies - 0.0%† NR/NR Azithromycin Royalty Sub LLC, 16.0%, 5/15/19	\$ 8,109
6,487,382(b)		
	Total Health Care Equipment & Services	\$ 1,019,469
	<b>INSURANCE - 0.6%</b> Reinsurance - 0.6%	

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250,000(c)	BB-/NRAtlas Reinsurance VII, Ltd., 8.117%, 1/7/16 (144A)	\$ 262,475
500,000(c)	NR/Baa1Combine Re, Ltd., 4.535%, 1/7/15 (144A)	508,400
250,000(c)	BB/NREast Lane Re V, Ltd., 9.035%, 3/16/16 (144A)	269,975
250,000(c)	BB/NRMystic Re, Ltd., 9.035%, 3/12/15 (144A)	261,775
250,000(c)	B+/NRMythen Re, Ltd. Series 2012-2 Class A, 8.549%, 1/5/17 (144A)	266,750
250,000(c)	B/NRQueen Street VII Re, Ltd., 8.635%, 4/8/16 (144A)	262,650
	Total Insurance	\$ 1,832,025
	MATERIALS - 0.3%	
	Diversified Metals & Mining - 0.3%	
1,050,000	CCC+/B3Molycorp, Inc., 10.0%, 6/1/20	\$ 1,050,000
	Total Materials	\$ 1,050,000
	TELECOMMUNICATION SERVICES - 0.0%†	
	Integrated Telecommunication Services - 0.0%†	
6,000	BB-/Ba2Frontier Communications Corp., 8.25%, 5/1/14	\$ 6,060
	Total Telecommunication Services	\$ 6,060
	TOTAL CORPORATE BONDS & NOTES (Cost \$15,435,755)	\$ 9,538,251
Shares		Value
	COMMON STOCKS - 6.6% of Net Assets	
	AUTOMOBILES & COMPONENTS - 2.3%	
	Auto Parts & Equipment - 2.3%	
115,239	Delphi Automotive Plc	\$ 7,671,460

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		Total Automobiles & Components	\$ 7,671,460
		CONSUMER DISCRETIONARY - 3.9%	
		Broadcasting - 3.9%	
	664,861(h)	Media General, Inc.	\$ 12,612,413
		Total Consumer Discretionary	\$ 12,612,413
		MEDIA - 0.2%	
		Publishing - 0.2%	
EUR	266,510(h)	Solocal Group	\$ 541,406
		Total Media	\$ 541,406
	Shares		Value
		PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 0.0%†	
		Biotechnology - 0.0%†	
	2,454(h)	Progenics Pharmaceuticals, Inc.	\$ 11,460
		Total Pharmaceuticals, Biotechnology & Life Sciences	\$ 11,460
		RETAILING - 0.0%	
		Apparel Retail - 0.0%	
	569(g)(h)	Johnny Appleseed's, Inc.	\$ -
		Total Retailing	\$ -
		TRANSPORTATION - 0.2%	
		Air Frieght & Logistics - 0.2%	
-	710(h)	CEVA Holdings LLC	\$ 727,535
		Total Transportation	\$ 727,535
		UTILITIES - 0.0%†	

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	Independent Power Producers & Energy Traders - 0.0%†	
775	NRG Energy, Inc.	\$ 22,530
	Total Utilities	\$ 22,530
	<b>TOTAL COMMON STOCKS</b> (Cost \$5,660,169)	\$ 21,586,804
	<b>LIQUIDATING TRUSTS</b> - 0.0% of Net Assets	
	<b>CONSUMER SERVICES - 0.0%</b> Hotels, Resorts & Cruise Lines - 0.0%	
3,377,886(g)(h)(i)	Yellowstone Mountain Club LLC, Liquidating Trust	\$ -
	Total Consumer Services	\$ -
	<b>ENERGY - 0.0%</b> Oil & Gas Exploration & Production - 0.0%	
4,995,000(g)(h)(i)	Crusader Energy Group, Inc., Liquidating Trust	\$ -
	Total Energy	\$ -
	<b>TOTAL LIQUIDATING TRUSTS</b> (Cost \$0)	\$ -
	<b>TOTAL INVESTMENTS IN SECURITIES - 145.0%</b> (Cost - \$468,889,703) (j)	\$ 472,295,886
	<b>OTHER ASSETS AND LIABILITIES - (45.0%)</b>	\$ (146,602,501)
	<b>NET ASSETS APPLICABLE TO COMMON SHAREOWNERS -100.0%</b>	\$ 325,693,385

†  
NR

Amount rounds to less than 0.1%.  
Security not rated by S&P or Moody's.

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(144A) 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 February 28, 2014, the value of these securities amounted to \$11,904,841, 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 February 28, 2014.

- (a) Security is in default and is non income producing.
- (b) Indicates a security that has been deemed as illiquid. As of February 28, 2014 the aggregate cost of illiquid securities in the Trust's portfolio was \$19,318,548. As of that date, the aggregate value of illiquid securities in the Trust's portfolio of \$8,783,458 represented 2.7% of total net assets applicable to common shareowners.
- (c) Floating rate note. The rate shown is the coupon rate at February 28, 2014.
- (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) Security represents a claim which is subject to bankruptcy court findings which may result in an exchange of money, assets or equity.
- (g) Security is valued using fair value methods (other than prices supplied by independent pricing services).
- (h) Non-income producing.
- (i) Security represents a liquidating trust which is a vehicle which through future settlements of bankruptcy claims are dispersed to creditors.

(j) At February 28, 2014, the net unrealized appreciation on investments based on cost for federal tax purposes of \$469,220,412 was as follows:

Aggregate gross unrealized appreciation for all investments in which there is an excess of value over tax cost	\$ 22,823,664
Aggregate gross unrealized depreciation for all investments in which there is an excess of tax cost over value	(19,748,190)
Net unrealized appreciation	\$ 3,075,474

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For financial reporting purposes net unrealized appreciation on investments was \$ 3,406,183 and cost of investments aggregated \$468,889,703.

Principal amounts are denominated in U.S. dollars unless otherwise noted.

EUR	-	Euro
GBP	-	Great British Pound

As of February 28, 2014, the Trust had the following unfunded loan commitment outstanding:

Borrower	Par	Cost	Value	Unrealized Appreciation
W.R. Grace & Co., Delayed Draw Term Loan	\$218,141	\$218,141	\$218,892	\$751

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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) as level 3.

The following is a summary of the inputs used as of February 28, 2014, in valuing the Trust's investments.

	Level 1	Level 2	Level 3	Total
Asset Backed Security	\$-	\$ 135,062	\$-	\$ 135,062
Collateralized Loan Obligations				
Diversified Banks	-	-	2,774,325	2,774,325
Thrifts & Mortgage Finance	-	-	5,643,519	5,643,519
Senior Secured Floating Rate Loan Interests				
Coal & Consumable Fuels	-	907,850	733,333	1,641,183
All Other	-	430,976,742	-	430,976,742
Claims				
Airlines	-	-	-	-
			*	*
Corporate Bonds & Notes				
Health Care Supplies	-	-	8,109	8,109
All Other	-	9,530,142	-	9,530,142
Common Stocks				
Air Freight & Logistics	-	727,535	-	727,535
Apparel Retail	-	-	*	-
All Other	20,859,269	-	-	20,859,269
Liquidating Trusts				

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Oil & Gas Exploration & Production	–	–	–	*	–	*
Hotels, Resorts & Cruise Lines	–	–	–	*	–	*
Total Investments in Securities	\$20,859,269	\$442,277,331	\$9,159,286		\$472,295,886	
Other Financial Instruments						
Forward Foreign Currency Contracts	\$–	\$(17,880 )	\$–		\$(17,880 )	
Total Other Financial Instruments	\$–	\$(17,880 )	\$–		\$(17,880 )	

\* Security is valued at \$0.

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 2/28/14
Collateralized Loan Obligations Diversified Banks	\$ 2,727,554	\$ –	\$ 13,272	\$ –	\$ –	\$ 33,499	\$ –	\$ –	\$ 2,774,325
Thrifts & Mortgage Finance	5,625,880	–	(38,650)	–	–	56,289	–	–	5,643,519
Senior Secured Floating Rate Loan Interests Coal & Consumable Fuels	–	–	–	–	–	–	733,333	–	733,333
Claims Airlines	- **	–	–	–	–	–	–	–	- **
Corporate Bonds & Notes	8,109	–	(2,079)	–	–	2,079	–	–	8,109



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Health Care  
Supplies

Liquidating  
trust

Oil & gas  
Exploration

& Production - \*\*      -      -      -      -      -      -      -      -      -\*\*

Hotels &  
Resorts  
& Cruise

Lines      - \*\*      -      -      -      -      -      -      -      -\*\*

Total      \$ 8,361,543      \$ -      \$ (27,457)      \$ -      \$ -      \$ 91,867      \$ 733,333      \$ -      \$ 9,159,286

During the period ended February 28, 2014, one security valued at \$733,333 transferred from Level 2 to Level 3.

\* Transfers are calculated on the beginning of period values.

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

Net change in unrealized appreciation of Level 3 investments still held and considered Level 3 at 02/28/14:  
\$(27,457).

The following table presents additional information about valuation techniques and inputs used for investments that were measured at fair value and categorized as Level 3 at February 28, 2014:

	Fair Value 2/28/14	Valuation Technique(s)	Unobservable Input	Value/Range (Weighted Average)
Collateralized Loan Obligations	\$ 8,417,844	Broker Quote	Proprietary Broker Model	\$92.16 - \$97.51 per bond
Senior Secured Floating Rate Loan Interests	\$ 733,333	Broker Quote	Proprietary Broker Model	\$100.00 per bond
Corporate Bonds & Notes	\$ 8,109	Broker Quote	Proprietary Broker Model	\$0.125 per bond
Liquidating Trusts (1)	\$ -	Discounted Cash Flow	Residual Value	\$0
Claims(2)	\$ -	Discounted Cash Flow	Residual Value	\$0

(1) The significant unobservable input used in the fair value measurement of liquidating trusts is the projected cash flow. Significant increases (decreases)

In this input would result in a significantly higher (lower) fair value measurement.

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(2) The significant unobservable input used in the fair value measurement of claims is the projected cash flow. Significant increases (decreases) in this input would result in a significantly higher (lower) fair value measurement.

As of February 28, 2014, outstanding forward foreign currency contracts were as follows:

Currency	Contracts to In Receive/ (Deliver)	Exchange for US\$	Settlement Date	Value	Net Unrealized Depreciation
GBP (Pound Sterling)	(395,875.12)	\$(645,224)	05/06/14	\$ (663,104)	\$ (17,880)

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)). 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 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

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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. <PAGE> 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/ Daniel K. Kingsbury  
----- Daniel K. Kingsbury, President Date April 29, 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/ Daniel K. Kingsbury ----- Daniel K. Kingsbury, President Date April 29, 2014 By (Signature and Title)\* /s/ Mark Bradley ----- Mark Bradley, Treasurer Date April 29, 2014 \* Print the name and title of each signing officer under his or her signature.