

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

Pioneer Floating Rate Trust
Form N-Q
April 29, 2015

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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: February 28, 2015

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, 2015

Ticker Symbol: PHD

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Schedule of Investments | 2/28/15 (unaudited)

Principal Amount USD (\$)		Value
	SENIOR SECURED FLOATING RATE LOAN INTERESTS - 141.4% of Net Assets *(a)	
	AUTOMOBILES & COMPONENTS - 9.7%	
	Auto Parts & Equipment - 7.3%	
2,880,958	Allison Transmission, Inc., Term Loan B-3, 3.5%, 8/23/19	\$ 2,889,062
2,400,000	BBB Industries US Holdings, Inc., First Lien Initial Term Loan, 6.0%, 11/3/21	2,388,000
1,178,633	Cooper Standard Intermediate Holdco 2 LLC, Term Loan, 4.0%, 4/2/21	1,174,361
2,371,563	Crowne Group LLC, First Lien Initial Term Loan, 6.0%, 9/30/20	2,335,989
1,031,075	Electrical Components International, Inc., Term Loan B, 5.75%, 5/28/21	1,035,372
1,626,152	Federal-Mogul Corp., Tranche C Term Loan (2014), 4.75%, 4/15/21	1,624,571
1,990,000	Henniges Automotive Holdings, Inc., Term Loan, 5.5%, 6/12/21	1,999,950
1,197,000	Jason, Inc., Term Loan, 5.5%, 6/30/21	1,195,504
1,695,750	Key Safety Systems, Inc., Initial Term Loan, 4.75%, 8/29/21	1,703,169
1,637,778	MPG Holdco I, Inc. Initial Term Loan, 4.25%, 10/20/21	1,646,471
500,000	Remy International, Inc., Term B Loan 2013, 4.25%, 3/5/20	500,625
1,204,364	TI Group Automotive Systems LLC, Additional Term Loan, 4.25%, 7/2/21	1,205,367
2,364,992	Tower Automotive Holdings USA LLC, Refinancing Term Loan, 4.0%, 4/23/20	2,363,022
1,080,000	UCI International, Inc., (United Components), Term Loan, 5.5%, 7/26/17	1,080,000

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Schedule of Investments | 2/28/15 (unaudited)

		\$ 23,141,463
	Automobile Manufacturers - 1.3%	
3,252,435	Chrysler Group LLC, Term Loan B, 3.5%, 5/24/17	\$ 3,251,420
796,000	Visteon Corp., Initial Term Loan, 3.5%, 4/9/21	794,757
		\$ 4,046,177
	Tires & Rubber - 1.1%	
992,974	American Tire Distributors, Inc., New 2014 Initial Term Loan, 5.75%, 6/1/18	\$ 996,388
2,500,000	Goodyear Tire & Rubber Co., Second Lien Term Loan, 4.75%, 4/30/19	2,513,282
		\$ 3,509,670
	Total Automobiles & Components	\$ 30,697,310
	BANKS - 0.4%	
	Thrifts & Mortgage Finance - 0.4%	
1,278,974	Ocwen Loan Servicing, Initial Term Loan, 5.0%, 2/15/18	\$ 1,227,416
	Total Banks	\$ 1,227,416
	CAPITAL GOODS - 13.7%	
	Aerospace & Defense - 4.4%	
1,098,907	Accudyne Industries Borrower S.C.A./Accudyne Industries LLC, Refinancing Term Loan, 4.0%, 12/13/19	\$ 1,059,071
1,675,000	BE Aerospace, Inc, Term Loan, 4.0%, 12/16/21	1,682,956
594,266	Cadence Aerospace Finance, Inc., Term Loan, 6.5%, 5/9/18	588,324
732,217	CPI International, Inc., Term B Loan, 4.25%, 11/17/17	732,217
401,612	DAE Aviation Holdings, Inc., Tranche B-1 Loan, 5.0%, 11/2/18	405,126
166,363	DAE Aviation Holdings, Inc., Tranche B-2 Loan, 5.0%, 11/2/18	166,571
2,012,858	Digitalglobe, Inc., Term Loan, 3.75%, 1/31/20	2,013,855
754,625	DynCorp International, Inc., Term Loan, 6.25%, 7/7/16	751,166
250,678	IAP Worldwide Services, Inc., First Lien Term Loan, 8.0%, 7/18/19	226,864
494,911	Spirit Aerosystems, Inc., (fka Mid-Western Aircraft, Inc., and Onex Wind Finance LP), Term Loan B, 3.25%, 9/15/20	494,540
1,708,378	TASC, Inc., First Lien Term Loan, 6.5%, 5/22/20	1,728,306

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100,752	Vencore, Inc. (fka SI Organization, Inc.), Delayed Draw Term Loan, 5.75%, 11/23/19	101,114
1,515,756	Vencore, Inc. (fka SI Organization, Inc.), The First Lien Initial Term Loan, 5.75%, 11/23/19	1,521,203
1,824,949	WP Consolidated Precision Products Holdings LLC, First Lien Term Loan, 4.75%, 12/28/19	1,827,687
680,000	WP Consolidated Precision Products Holdings LLC, Second Lien Term Loan B-1, 8.75%, 4/30/21	666,400
		\$ 13,965,400
	Building Products - 3.1%	
1,311,638	Armstrong World Industries, Inc., Term Loan B, 3.5%, 3/15/20	\$ 1,310,203
1,330,943	Interline Brands, Inc., First Lien Term Loan, 4.0%, 3/17/21	1,323,456
500,000	NCI Building Systems, Inc., Tranche B Term Loan, 4.25%, 6/24/19	498,906
1,670,485	Nortek, Inc., Loan, 3.75%, 10/30/20	1,664,221
Principal Amount USD (\$)		Value
	Building Products – (continued)	
472,673	Quikrete Holdings, Inc., Initial First Lien Loan, 4.0%, 9/28/20	\$ 471,255
884,211	Quikrete Holdings, Inc., Initial Second Lien Loan, 7.0%, 3/26/21	886,974
1,706,480	Summit Materials LLC, Term B Loan, 5.0%, 1/30/19	1,712,167
1,800,723	Unifrax Holding Co., New Term B Dollar Loan, 4.25%, 11/28/18	1,790,968
		\$ 9,658,150
	Construction & Farm Machinery & Heavy Trucks - 0.8%	
404,400	Manitowoc Co., Inc., Term Loan B, 3.25%, 1/3/21	\$ 403,768
1,370,000	Navistar, Inc., Tranche B Term Loan, 5.75%, 8/17/17	1,379,408
853,795	Terex Corp., U.S. Term Loan, 3.5%, 8/13/21	857,798
		\$ 2,640,974
	Electrical Components & Equipment - 0.7%	
1,021,223	Pelican Products, Inc., First lien Tem Loan, 5.25%, 4/10/20	\$ 1,016,116
1,186,101	WireCo WorldGroup, Inc., Term Loan, 6.0%, 2/15/17	1,189,066
		\$ 2,205,182
	Industrial Conglomerates - 1.4%	

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500,000	Doosan Infracore International, Inc. (Doosan Holdings Europe Ltd.), Tranche B Term Loan, 4.5%, 5/28/21	\$ 503,750
209,481	Faenza Acquisition GmbH (CeramTec Acquisition Acquisition Corp.), Dollar Term B-3 Loan, 4.25%, 8/30/20	209,350
706,601	Faenza Acquisition GmbH (CeramTec Acquisition Acquisition Corp.), Initial Dollar Term B-1 Loan, 4.25%, 8/30/20	706,159
70,774	Faenza Acquisition GmbH (CeramTec Acquisition Corp.), Initial Dollar Term B-2 Loan, 4.25%, 8/30/20	70,730
1,500,000	Filtration Group Corp., Second Lien Initial Term Loan, 8.25%, 11/22/21	1,507,500
423,938	Gates Global LLC, Initial Dollar Term Loan, 4.25%, 7/5/21	421,924
1,054,555	Milacron LLC, Term Loan, 4.0%, 3/28/20	1,041,373
		\$ 4,460,786
	Industrial Machinery - 3.1%	
1,484,962	Gardner Denver, Inc., Initial Dollar Term Loan, 4.25%, 7/30/20	\$ 1,430,204
1,017,313	Hampton Rubber Co., First Lien Term Loan, 5.0%, 3/27/21	892,692
2,000,000	Mueller Water Products, Inc., Initial Term Loan, 4.0%, 11/25/21	2,008,490
1,651,071	NN, Inc., Loan, 6.0%, 8/27/21	1,657,263
2,103,660	Schaeffler AG, Facility B-USD, 4.25%, 5/15/20	2,121,503
497,475	Wastequip LLC, Term Loan, 5.5%, 8/9/19	495,609
1,095,559	Xerium Technologies, Inc., New Term Loan, 6.25%, 5/17/19	1,098,298
		\$ 9,704,059
	Trading Companies & Distributors - 0.2%	
711,169	WESCO Distribution, Inc., Tranche B-1 Loan, 3.75%, 12/12/19	\$ 711,391
	Total Capital Goods	\$ 43,345,942
	COMMERCIAL & PROFESSIONAL SERVICES - 6.6%	
	Diversified Support Services - 1.2%	
1,067,925	InfoGroup, Inc., Term Loan B, 7.5%, 5/26/18	\$ 1,003,183
711,506	KAR Auction Services, Inc., Tranche B-2 Term Loan, 3.5%, 3/11/21	707,059
1,500,000	Language Line LLC, Second Lien Loan, 10.5%, 12/20/16	1,488,125
639,446	Language Line LLC, Tranche B Term Loan, 6.25%, 6/20/16	636,781

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		\$ 3,835,148
	Environmental & Facilities Services - 2.3%	
587,406	ADS Waste Holdings, Inc., Initial Tranche B-2 Term Loan, 3.75%, 10/9/19	\$ 582,266
726,000	Convata Energy Corp., Term Loan, 3.25%, 3/28/19	726,907
1,500,000	Granite Acquisition, Inc. Second Lien Term B Loan, 8.25%, 12/19/22	1,521,250
478,927	Granite Acquisition, Inc., First Lien Term B Loan, 5.0%, 12/17/21	484,016
21,073	Granite Acquisition, Inc., First Lien Term C Loan, 5.0%, 12/17/21	21,297
294,000	Progressive Waste Solutions, Ltd., Term B Loan, 3.0%, 10/24/19	295,899
1,191,614	U.S. Ecology, Inc., Term Loan, 3.75%, 6/17/21	1,190,870
745,000	Waste Industries USA, Inc., Initial Term Loan, 3.25%, 2/27/20	747,947
1,769,088	WCA Waste Corp. (WCA Waste Systems, Inc.), Term Loan, 4.0%, 3/23/18	1,752,135
		\$ 7,322,587
	Human Resource & Employment Services - 0.3%	
950,739	On Assignment, Inc., Initial Term B Loan, 3.5%, 5/15/20	\$ 945,688
	Research & Consulting Services - 0.3%	
887,242	Wyle Services Corp., Term Loan, 5.0%, 5/23/21	\$ 888,074
Principal Amount USD (\$)		Value
	Security & Alarm Services - 2.5%	
1,009,047	Allied Security Holdings LLC, Second Lien Closing Date Term Loan, 4.25%, 2/12/21	\$ 1,009,468
1,089,041	AlliedBarton Security Services, Second Lien Term Loan, 8.0%, 8/13/21	1,088,587
119,892	Garda Security, Term B Delayed Draw Loan, 4.0%, 11/6/20	118,918
468,668	Garda Security, Term B Loan, 4.0%, 11/6/20	464,860
1,172,591	GEO Group, Inc., Term Loan, 3.25%, 4/3/20	1,168,927
2,353,781	Monitronics International, Inc., 2013 Term Loan B, 4.25%, 3/23/18	2,360,033
1,779,761	Protection One, Inc., 2012 Term Loan, 4.25%, 3/21/19	1,773,829
		\$ 7,984,622
	Total Commercial & Professional Services	\$ 20,976,119

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	CONSUMER DURABLES & APPAREL	
	- 3.9%	
	Apparel, Accessories & Luxury Goods -	
	0.6%	
781,075	Nine West Holdings, Inc., Initial Term	
	Loan, 4.75%, 10/8/19	\$ 739,092
1,199,908	Renfro Corp., Tranche B Term Loan,	
	5.75%, 1/30/19	1,187,909
		\$ 1,927,001
	Home Furnishings - 1.0%	
1,931,789	Serta Simmons Holdings LLC, Term	
	Loan, 4.25%, 10/1/19	\$ 1,931,656
1,153,466	Tempur Pedic International, Inc., Term	
	Loan B, 3.5%, 3/18/20	1,153,226
		\$ 3,084,882
	Homebuilding - 0.1%	
1,000,000(b)(c)(d)	WAICCS Las Vegas 3 LLC, First Lien	
	Term Loan, 7.75%, 7/30/09	\$ 400,000
4,500,000(b)(c)(d)	WAICCS Las Vegas 3 LLC, Second Lien	
	Term Loan, 13.25%, 7/30/09	22,504
		\$ 422,504
	Housewares & Specialties - 1.2%	
2,277,066	Reynolds Group Holdings, Inc.,	
	Incremental U.S. Term Loan, 4.0%,	
	12/1/18	\$ 2,288,026
1,570,708	World Kitchen LLC, U.S. Term Loan,	
	5.5%, 3/4/19	1,570,708
		\$ 3,858,734
	Leisure Products - 0.4%	
569,121	Bauer Performance Sports, Ltd., Initial	
	Term Loan, 4.0%, 4/15/21	\$ 569,833
600,000	Bombardier Recreational Products, Inc.,	
	Term B Loan, 4.0%, 1/30/19	595,050
		\$ 1,164,883
	Textiles - 0.6%	
1,715,050	Klockner Pentaplast of America, Inc.,	
	Term Loan B-1, 4.75%, 12/21/16	\$ 1,721,482
	Total Consumer Durables & Apparel	\$ 12,179,486
	CONSUMER SERVICES - 10.9%	
	Casinos & Gaming - 1.4%	
1,045,654	CityCenter Holdings LLC, Term B loan,	
	4.25%, 10/16/20	\$ 1,047,289
1,470,000	MGM Resorts International (MGM Grand	
	Detroit LLC), Term B Loan, 3.5%,	
	12/20/19	1,466,509
1,950,000	Scientific Games International, Inc.,	
	Initial Term B-2 Loan, 6.0%, 10/1/21	1,949,879
		\$ 4,463,677
	Education Services - 2.9%	

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3,458,169	Bright Horizons Family Solutions LLC, Term B Loan, 3.75%, 1/30/20	\$ 3,461,412
938,463	Houghton Mifflin Holdings, Inc., Term Loan, 4.25%, 5/22/18	935,335
1,473,425	Laureate Education, Inc., Series 2018 Extended Term Loan, 5.0%, 6/15/18	1,388,703
1,471,395	McGraw-Hill Global Education Holdings LLC, Term B Loan Refinancing, 5.75%, 3/22/19	1,479,213
1,856,250	McGraw-Hill School Education Holdings LLC, Term B Loan, 6.25%, 12/18/19	1,864,371
		\$ 9,129,034
	Hotels, Resorts & Cruise Lines - 0.4%	
657,895	Hilton Worldwide Finance LLC, Initial Term Loan, 3.5%, 10/26/20	\$ 658,409
525,000	NCL Corp., Ltd., Term B Loan, 4.0%, 11/19/21	528,390
		\$ 1,186,799
	Internet Software & Services - 0.3%	
977,550	Sabre, Inc., Term B Loan, 4.0%, 2/19/19	\$ 978,527
	Leisure Facilities - 1.4%	
850,457	Cedar Fair LP, U.S. Term Facility, 3.25%, 3/6/20	\$ 854,040
2,238,750	Fitness International LLC, Term B Loan, 5.5%, 7/1/20	2,138,006
Principal Amount USD (\$)		Value
	Leisure Facilities – (continued)	
1,499,168	Six Flags Theme Parks, Inc., Tranche B Term Loan, 3.5%, 12/20/18	\$ 1,506,664
		\$ 4,498,710
	Restaurants - 2.7%	
1,000,000	Burger King Corp., Term B Loan, 4.5%, 12/10/21	\$ 1,005,694
2,335,029	Landry's, Inc., (fka Landry's Restaurants, Inc.), Term Loan B, 4.0%, 4/24/18	2,341,450
1,774,813	NPC International, Inc., 2013 Term Loan, 4.0%, 12/28/18	1,759,283
1,995,000	Red Lobster Management LLC, First Lien Initial Term Loan, 6.25%, 7/28/21	1,999,365
1,497,730	Wendy's International, Inc., Term B Loan, 3.25%, 5/15/19	1,496,560
		\$ 8,602,352
	Specialized Consumer Services - 1.8%	
2,500,000	Creative Artists Agency LLC, Initial Term Loan, 5.5%, 12/17/21	\$ 2,521,875
1,492,500	Genex Holdings, Inc., First Lien Term B Loan, 5.25%, 5/28/21	1,499,963
707,883	Learning Care Group (US) No. 2, Inc., Term Loan, 5.5%, 5/5/21	712,307

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1,965,000	Weight Watchers International, Inc., Initial Tranche B-2 Term Loan, 4.0%, 4/2/20	1,043,906 \$ 5,778,051
	Total Consumer Services	\$ 34,637,150
	DIVERSIFIED FINANCIALS - 3.6%	
	Consumer Finance - 0.4%	
1,389,500	Trans Union LLC, First Lien Term Loan B, 4.0%, 4/9/21	\$ 1,386,895
	Investment Banking & Brokerage - 0.7%	
1,204,179	Duff & Phelps Corp., Initial Term Loan, 4.5%, 4/23/20	\$ 1,198,661
740,625	Guggenheim Partners Investment Management Holdings LLC, Initial Term Loan, 4.25%, 7/22/20	742,476
105,308	LPL Holdings, Inc., 2013 Incremental Tranche B Term Loan, 3.25%, 3/29/19	104,929 \$ 2,046,066
	Other Diversified Financial Services - 2.3%	
1,411,049	AWAS Finance Luxembourg 2012 SA, Term Loan, 3.5%, 7/16/18	\$ 1,413,678
325,000	Delos Finance, S.à r.l., Term Loan, 3.5%, 3/6/21	325,711
845,974	Fly Funding II S.a.r.l., Term Loan, 4.5%, 8/9/19	847,031
1,471,698	Harland Clarke Holdings Corp. (fka Clarke American Corp.), Tranche B-4 Term Loan, 6.0%, 8/4/19	1,475,148
2,019,250	Livingston International, Inc., First Lien Initial Term B-1 Loan, 5.0%, 4/18/19	1,966,244
348,246	Nord Anglia Education Finance LLC, Initial Term Loan, 4.5%, 3/31/21	347,375
787,459	Ship Luxco 3 S.a.r.l. (RBS Worldpay), Facility B2A, 5.25%, 11/29/19	789,756 \$ 7,164,943
	Specialized Finance - 0.2%	
750,000	DBRS Ltd., Term Loan, 5.25%, 2/25/22	\$ 750,469
	Total Diversified Financials	\$ 11,348,373
	ENERGY - 4.3%	
	Coal & Consumable Fuels - 0.2%	
222,015	Foresight Energy LLC, Term Loan, 5.5%, 8/21/20	\$ 213,134
783,333	PT Bumi Resources Tbk, Term Loan, 18.0%, 11/7/15	266,333 \$ 479,467
	Integrated Oil & Gas - 0.6%	
1,450,000	Chief Exploration & Development LLC, Second Lien Term Loan, 7.5%, 5/16/21	\$ 1,331,282

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336,186	Glenn Pool Oil & Gas Trust 1, Term Loan, 4.5%, 5/2/16	334,505 \$ 1,665,787
	Oil & Gas Drilling - 0.9%	
2,500,000	Jonah Energy LLC, Second Lien Initial Loan, 7.5%, 5/12/21	\$ 2,225,000
317,568	Offshore Group Investment, Ltd., (Vantage Delaware Holdings LLC), Second Lien Term Loan, 5.75%, 3/28/19	196,892
412,902	Pacific Drilling SA, Term Loan, 4.5%, 6/3/18	329,909 \$ 2,751,801
	Oil & Gas Equipment - 0.2%	
920,700	FR Dixie Acquisition Corp., Term Loan, 5.75%, 12/18/20	\$ 768,785
	Oil & Gas Equipment & Services - 0.4%	
1,500,000	Templar Energy LLC, Second Lien New Term Loan, 8.5%, 11/25/20	\$ 1,155,000
	Oil & Gas Exploration & Production - 0.8%	
1,516,667	EP Energy LLC, Tranche B-3 Term Loan, 3.5%, 5/24/18	\$ 1,468,323
Principal Amount USD (\$)		Value
	Oil & Gas Exploration & Production – (continued)	
164,204	Fieldwood Energy LLC, Closing Date Second Lien Term Loan, 8.375%, 9/30/20	\$ 126,694
890,116	Fieldwood Energy LLC, Closing Date Term Loan, 3.875%, 9/28/18	853,955
284,932	Samson Investment Co., Tranche 1 Second Lien Term Loan, 5.0%, 9/25/18	181,822 \$ 2,630,794
	Oil & Gas Refining & Marketing - 1.0%	
1,567,683	Green Plains Processing LLC, Loan, 6.5%, 6/30/20	\$ 1,501,057
1,278,129	Pilot Travel Centers LLC, Initial Tranche B Term Loan, 4.25%, 10/1/21	1,287,449
397,990	Western Refining, Inc., Term Loan 2013, 4.25%, 11/12/20	396,000 \$ 3,184,506
	Oil & Gas Storage & Transportation - 0.2%	
696,500	Southcross Energy Partners LP, Initial Term Loan, 5.25%, 8/4/21	\$ 678,652
	Total Energy	\$ 13,314,792
	FOOD & STAPLES RETAILING - 2.1%	

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	Drug Retail - 0.5%	
1,736,275	Hearthside Group Holdings LLC, Term Loan, 4.5%, 6/2/21	\$ 1,736,275
	Food Distributors - 0.8%	
2,462,523	Mill US Acquisition First Lien Term Loan, 5.0%, 7/3/20	\$ 2,444,054
	Food Retail - 0.8%	
1,989,987	Albertson's LLC, Term B-2 Loan, 5.375%, 3/21/19	\$ 2,000,648
500,000	Packers Holdings LLC, Term Loan, 5.0%, 12/2/21	502,187
		\$ 2,502,835
	Total Food & Staples Retailing	\$ 6,683,164
	FOOD, BEVERAGE & TOBACCO - 3.7%	
	Packaged Foods & Meats - 3.7%	
444,225	AdvancePierre Foods, Inc., First Lien Term Loan, 5.75%, 7/10/17	\$ 445,475
997,494	Boulder Brands, Inc. (fka Smart Balance, Inc.), Term Loan, 4.5%, 7/9/20	1,001,240
1,418,669	Del Monte Corp., Initial Term Loan, 3.5%, 3/9/20	1,418,315
1,000,000	Del Monte Foods, Inc., Second Lien Initial Loan, 8.25%, 8/18/21	912,500
1,163,885	H.J. Heinz Co., Term B-2 Loan, 3.5%, 6/5/20	1,167,522
1,985,000	New Hostess Brands Acquisition LLC, Term B Loan, 6.75%, 4/9/20	2,027,181
1,945,801	Pinnacle Foods Finance LLC, New Term Loan G, 3.0%, 4/29/20	1,941,423
1,243,750	Post Holdings, Inc., Series A Incremental Term Loan, 3.75%, 6/2/21	1,246,238
1,496,250	Shearer's Foods LLC, First Lien Term Loan, 4.5%, 6/30/21	1,492,509
	Total Food, Beverage & Tobacco	\$ 11,652,403
	HEALTH CARE EQUIPMENT & SERVICES - 11.6%	
	Health Care Equipment - 0.7%	
1,759,000	Accellent, Inc. (Medical Device/UTI), Second Lien Term Loan, 7.5%, 3/11/22	\$ 1,671,050
700,000	Accellent, Inc. (Medical Device/UTI), Initial First Lien Term Loan, 4.5%, 3/12/21	692,344
		\$ 2,363,394
	Health Care Equipment & Services - 0.3%	
873,444	Kinetic Concepts, Inc., Dollar E-1 Term Loan, 4.0%, 5/4/18	\$ 873,580
	Health Care Facilities - 2.5%	

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696,500	AmSurg Corp., Initial Term Loan, 3.75%, 7/16/21	\$ 698,840
1,000,000	Capella Healthcare, Inc., Initial Term Loan, 5.25%, 12/31/21	1,005,000
804,029	CHS/Community Health Systems, Inc., 2021 Term D Loan, 4.25%, 1/27/21	807,211
301,667	CHS/Community Health Systems, Inc., Extended Term Loan, 3.422%, 1/25/17	302,068
1,588,703	Iasis Healthcare LLC, Term B-2 Loan, 4.5%, 5/3/18	1,593,915
1,082,816	Kindred Healthcare, Inc., New Term Loan, 4.25%, 4/9/21	1,082,365
1,562,023	Regionalcare Hospital Partners, Inc., First Lien Term Loan, 6.0%, 4/23/19	1,568,856
439,005	Select Medical Corp., Series Tranche B Term Loan, 3.75%, 6/1/18	439,554
491,250	United Surgical Partners International, Inc., New Tranche B Term Loan, 4.75%, 4/3/19	491,170
		\$ 7,988,979
	Health Care Services - 5.2%	
607,399	AccentCare, Inc., Term Loan, 6.5%, 12/22/16	\$ 577,029
541,752	Alliance Healthcare Services, Inc., Initial Term Loan, 4.25%, 6/3/19	539,890
724,272	Ardent Medical Services, Inc., First Lien Term Loan, 6.75%, 7/2/18	727,101
375,000	Bioscrip, Inc., Delayed Term Loan, 6.5%, 7/31/20	375,469
625,000	Bioscrip, Inc., Initial Term B Loan, 6.5%, 7/31/20	625,781
Principal Amount USD (\$)		Value
	Health Care Services – (continued)	
865,683	BSN Medical Luxembourg Holding, S.a.r.l. (P & F Capital), Facility Term Loan B-1A, 4.0%, 8/28/19	\$ 863,880
1,062,741(e)	CCS Medical, Inc., Second Lien Term Loan, 12.5%, (7.0% PIK 5.25% cash), 3/31/16	185,980
884,539	DaVita HealthCare Partners, Inc., Term Loan B2, 3.5%, 6/24/21	887,777
1,176,120	Emergency Medical Services Corp., Initial Term Loan, 4.0%, 5/25/18	1,176,488
1,262,956	National Mentor Holdings, Inc., Tranche B Term Loan, 4.25%, 1/31/21	1,255,221
395,015	National Surgical Hospitals, Inc., Term Loan, 5.25%, 8/1/19	393,040
698,250	NVA Holdings, Inc., First Lien Term Loan, 4.75%, 8/14/21	699,123

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1,854,640(e)	Rural/Metro Operating Co., LLC, First Lien Term Loan, 9.0%, (1.0% PIK 8.0% cash), 6/30/18	1,757,271
997,500	Sterigenics Holding Corp., Initial Term Loan, 4.5%, 8/6/21	996,669
1,231,250	Steward Health Care System LLC, Term Loan, 6.75%, 4/10/20	1,225,463
1,000,000	Surgery Center Holdings, Inc., Initial Term Loan, 5.25%, 11/3/20	993,750
1,430,514	U.S. Renal Care, Inc., Tranche First Lien B-2 Term Loan, 4.25%, 7/3/19	1,430,514
606,912	Valitas Health Services, Inc., Term Loan B, 6.0%, 6/2/17	591,739
1,629,720(c)	Virtual Radiologic Corp., Term Loan A, 7.25%, 12/22/16	1,267,107
		\$ 16,569,292
	Health Care Supplies - 0.7%	
554,101	Alere, Inc., Term Loan B, 4.25%, 6/30/17	\$ 555,919
547,059	Biomet, Inc., Dollar Term B Loan, 3.172%, 3/25/15	547,231
500,000	Halyard Health, Inc., Term Loan, 4.0%, 11/1/21	504,452
629,570	Immucor, Inc. (fka IVD Acquisition Corp.), Term B-2 Loan, 5.0%, 8/19/18	629,570
		\$ 2,237,172
	Health Care Technology - 1.9%	
1,188,536	ConvaTec, Inc., Dollar Term Loan, 4.0%, 12/22/16	\$ 1,194,479
2,066,431	Emdeon, Inc., Term B-2 Loan, 3.75%, 11/2/18	2,066,861
199,500	Emdeon, Inc., Term B-3 Loan, 3.75%, 11/2/18	199,126
462,417	MedAssets, Inc., Term B Loan, 4.0%, 12/13/19	460,821
982,846	Medical Card System, Inc., Term Loan, 11.33%, 3/17/17	943,533
1,105,397	Truven Health Analytics, Inc., Tranche B Term Loan, 4.5%, 6/6/19	1,089,507
		\$ 5,954,327
	Managed Health Care - 0.3%	
475,563	MMM Holdings, Inc., MMM Term Loan, 9.75%, 12/12/17	\$ 476,157
345,740	MSO of Puerto Rico, Inc., Term Loan, 9.75%, 12/12/17	342,283
		\$ 818,440
	Total Health Care Equipment & Services	\$ 36,805,184
	HOUSEHOLD & PERSONAL PRODUCTS - 3.7%	
	Household Products - 2.4%	

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2,000,000	Dollar Tree, Inc., Term Loan B, 5.5%, 1/26/22	\$ 2,016,964
215,086	Polarpak, Inc., Term Loan, 4.5%, 6/7/20	214,011
1,476,806	Spectrum Brands, Inc., Tranche C Term Loan, 3.5%, 9/4/19	1,477,914
1,475,961	SRAM LLC, First Lien Term Loan, 4.02%, 4/10/20	1,475,961
412,530	Waddington North America, Inc., Term Loan 2013, 4.5%, 6/7/20	410,467
1,862,520	Wash MultiFamily Laundry Systems LLC, U.S. Term Loan, 4.5%, 2/21/19	1,841,566
		\$ 7,436,883
	Personal Products - 1.3%	
2,094,571	NBTY, Inc., B-2 Term Loan, 3.5%, 10/1/17	\$ 2,068,389
739,530	Party City Holdings, Inc., 2014 Replacement Term Loan, 4.0%, 7/27/19	735,832
905,507	Prestige Brands, Inc., Term B-1 Loan, 4.125%, 1/31/19	906,639
442,014	Prestige Brands, Inc., Term B-2 Loan, 4.5%, 9/3/21	443,230
		\$ 4,154,090
	Total Household & Personal Products	\$ 11,590,973
	INSURANCE - 2.7%	
	Insurance Brokers - 0.3%	
997,500	National Financial Partners Corp., 2014 Specified Refinancing Term Loan, 4.5%, 7/1/20	\$ 991,016
	Life & Health Insurance - 0.3%	
919,698	CNO Financial Group, Inc., Tranche B-2 Term Loan, 3.75%, 9/28/18	\$ 916,526
	Multi-Line Insurance - 0.7%	
1,219,586	Alliant Holdings I LLC, Initial Term Loan, 5.0%, 12/20/19	\$ 1,219,586
990,000	Hyperion Finance S.a.r.l., Term Loan, 5.75%, 10/17/19	986,906
		\$ 2,206,492
Principal Amount USD (\$)		Value
	Property & Casualty Insurance - 1.4%	
2,424,181	Confie Seguros Holding II Co., First Lien Term Loan B, 5.75%, 11/9/18	\$ 2,421,655
1,935,685	USI, Inc., 2013 Initial Term Loan, 4.25%, 12/27/19	1,922,377
		\$ 4,344,032
	Total Insurance	\$ 8,458,066
	MATERIALS - 16.3%	
	Aluminum - 1.7%	
1,346,913		\$ 1,273,954

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	Noranda Aluminum Acquisition Corp., Term Loan B, 5.75%, 2/28/19	
2,160,083	Novelis, Inc., Initial Term Loan, 3.75%, 3/10/17	2,161,209
1,881,000	Turbocombustor Technology, Inc., Initial Term Loan, 5.5%, 12/2/20	1,883,351
		\$ 5,318,514
	Commodity Chemicals - 2.0%	
635,000	Axiall Holdco, Inc., Term Loan B, 3.25%, 2/25/22	\$ 638,175
1,868,493	AZ Chem US, Inc., First Lien Initial Term Loan, 4.5%, 6/11/21	1,870,829
1,000,000	Citadel Plastics Holdings, Inc., Second Lien Term Loan, 9.0%, 11/5/21	995,000
214,000	Citadel Plastics Holdings, Inc., Term Loan B, 5.25%, 11/5/20	215,070
1,650,000	Eco Services Operations LLC, First Lien Term Loan, 4.75%, 12/1/21	1,656,187
811,682	Tronox Pigments (Netherlands) B.V., Closing Date Term Loan, 4.0%, 3/19/20	812,291
		\$ 6,187,552
	Construction Materials - 0.2%	
598,500	Penn Engineering & Manufacturing Corp., Tranche B Term Loan, 4.5%, 8/30/21	\$ 598,002
	Diversified Chemicals - 1.9%	
1,779,242	Axalta Coating Systems Dutch Holding B B.V. & Axalta Coating Systems U.S. Holdings, Inc., Refinanced Term B Loan, 3.75%, 2/1/20	\$ 1,769,728
1,828,750	Nexeo Solutions LLC, Initial Term Loan, 5.0%, 9/8/17	1,792,175
698,250	Orion Engineered Carbons GmbH (OEC Finance US LLC), Initial Dollar Term Loan, 5.0%, 7/25/21	702,323
270,431	Oxea Finance & Cy S.C.A. (Oxea Finance LLC), First Lien Tranche B-2 Term Loan, 4.25%, 1/15/20	262,994
309,735	Royal Adhesives and Sealants LLC, First Lien Term B Loan, 5.5%, 7/31/18	311,283
1,325,700	Univar, Inc., Term Loan B, 5.0%, 6/30/17	1,319,072
		\$ 6,157,575
	Diversified Metals & Mining - 2.1%	
2,175,000	Chemstralia Pty Ltd (Chemstralia Finco LLC), Initial Term Loan, 6.25%, 2/28/22	\$ 2,131,500
2,934,100	FMG Resources (August 2006) Pty, Ltd. (FMG America Finance, Inc.), Term Loan, 3.75%, 6/30/19	2,725,045
992,500	Hi-Crush Partners LP Advance, 4.75%, 4/28/21	947,838

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1,013,565	U.S. Silica Co., Term Loan, 4.0%, 7/23/20	957,819
		\$ 6,762,202
	Metal & Glass Containers - 1.2%	
1,159,175	BWay Intermediate Co., Inc., Initial Term Loan, 5.5%, 8/14/20	\$ 1,165,151
1,400,000	Crown Americas LLC, Term Loan B Facility, 4.0%, 10/22/21	1,415,641
1,358,620	Tank Holding Corp., Initial Term Loan, 4.25%, 7/9/19	1,342,769
		\$ 3,923,561
	Paper Packaging - 1.1%	
1,350,000	Caraustar Industries, Inc., Incremental Term Loan, 8.0%, 5/1/19	\$ 1,323,000
163,286	Caraustar Industries, Inc., Term Loan, 8.0%, 5/1/19	160,021
1,225,000	Onex Wizard Acquisition Co. I S.a r.l. (aka SIG Combibloc Group), Term Loan, 5.25%, 2/3/22	1,235,829
824,918	Pro Mach Group, Inc., First Lien Dollar Term Loan, 5.5%, 10/22/21	830,074
		\$ 3,548,924
	Paper Products - 2.6%	
3,447,500	Appvion, Inc., Term Commitment, 5.75%, 6/28/19	\$ 3,382,859
598,950	Exopack Holdings SA, USD Term Loan, 5.25%, 5/8/19	602,319
214,463	Ranpak Corp., First Lien USD Term Loan, 4.75%, 10/1/21	215,133
500,000	Ranpak Corp., Second Lien Initial Term Loan, 8.25%, 10/3/22	499,375
3,482,500	Wausau Paper Corp., Term Loan, 6.5%, 7/30/20	3,491,206
		\$ 8,190,892
	Specialty Chemicals - 2.0%	
716,448	Chemtura Corp., New Term Loan, 3.5%, 8/29/16	\$ 717,194
1,795,500	Ferro Corp., Term Loan, 4.0%, 7/30/21	1,783,156
151,603	Huntsman International LLC, Extended Term B Loan, 2.712%, 4/19/17	151,555
Principal Amount USD (\$)		Value
	Specialty Chemicals (continued)	
600,000	Macdermid, Inc., Tranche B-2 Term Loan, 4.75%, 6/7/20	\$ 604,800
997,468	Macdermid, Inc., First Lien Tranche B Term Loan, 4.5%, 6/7/20	1,002,830
1,960,000	PQ Corp., 2014 Term Loan, 4.0%, 8/7/17	1,956,190

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		\$ 6,215,725
	Steel - 1.5%	
2,015,685	Atkore International, Inc., First Lien Initial Term Loan, 4.5%, 4/9/21	\$ 1,955,215
1,371,563	Essar Steel Algoma, Inc., Initial Term Loan, 7.5%, 8/16/19	1,334,987
873,815	JMC Steel Group, Inc., Term Loan, 4.75%, 4/1/17	869,082
671,055	TMS International Corp., Term B Loan, 4.5%, 10/16/20	637,502
		\$ 4,796,786
	Total Materials	\$ 51,699,733
	MEDIA - 14.4%	
	Advertising - 2.2%	
1,241,827	Advantage Sales & Marketing, Inc., First Lien Initial Term Loan, 4.25%, 7/23/21	\$ 1,237,280
3,088,784	Affinion Group, Inc., Tranche B Term Loan, 6.75%, 4/30/18	2,951,720
2,009,000	Crossmark Holdings, Inc., First Lien Term Loan, 4.5%, 12/20/19	1,970,494
1,147,202	Getty Images, Inc., New Initial Term Loan, 4.75%, 10/18/19	997,755
		\$ 7,157,249
	Broadcasting - 4.0%	
414,700	CBS Outdoor Americas Capital LLC (CBS Outdoor Americas Capital Corp.), Term Loan, 3.0%, 1/31/21	\$ 412,691
636,800	Checkout Holding Corp., First Lien Term B Loan, 4.5%, 4/9/21	612,124
1,000,000	Checkout Holding Corp., Second Lien Initial Loan, 7.75%, 4/11/22	907,500
301,715	Entercom Radio LLC, Term B-2 Loan, 4.0%, 11/23/18	302,092
532,752	Gray Television, Inc., Initial Term Loan, 3.75%, 6/13/21	532,197
924,496	Hubbard Radio LLC, First Lien Term Loan, 4.5%, 4/29/19	927,963
1,891,200	MCC Iowa LLC, Tranche H Term Loan, 3.25%, 1/29/21	1,882,926
2,119,759	NEP/NCP Holdco, Inc., Incremental First Lien Term Loan, 4.25%, 1/22/20	2,042,917
867,667	Salem Communications Corp., Term Loan, 4.5%, 3/13/20	863,871
1,000,000	Sinclair Television Group, Inc., Incremental Tranche B-1 Term Loan, 3.5%, 7/30/21	996,500
1,023,391	Sinclair Television Group, Inc., Tranche B Term Loan, 3.0%, 4/9/20	1,010,385
2,167,841	Univision Communications, Inc., First-Lien Term Loan, 4.0%, 3/1/20	2,165,301

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		\$ 12,656,467
	Cable & Satellite - 5.4%	
2,565,838	Cequel Communications LLC, Term Loan, 3.5%, 2/14/19	\$ 2,569,849
2,014,325	Charter Communications Operating LLC, Term F Loan, 3.0%, 1/3/21	2,007,051
2,693,250	Endemol, Term Loan, 6.75%, 8/13/21	2,679,784
248,750	Learfield Communications, Inc., First Lien 2014 Replacement Term Loan, 4.5%, 10/9/20	249,061
685,000	Learfield Communications, Inc., Initial Second Lien Term Loan, 8.75%, 10/8/21	685,428
1,710,625	MCC Iowa LLC, Tranche G Term Loan, 4.0%, 1/20/20	1,709,556
3,415,377	Telesat Canada, U.S. Term B-2 Loan, 3.5%, 3/28/19	3,416,060
1,660,000	Virgin Media Investment Holdings, Ltd., New Term Loan B, 3.5%, 6/7/20	1,658,574
2,208,110	WideOpenWest Finance LLC, Term Loan B, 4.75%, 4/1/19	2,213,079
		\$ 17,188,442
	Movies & Entertainment - 1.8%	
1,166,815	AMC Entertainment, Inc., Initial Term Loan, 3.5%, 4/30/20	\$ 1,166,815
535,239	Cinedigm Digital Funding I LLC, Term Loan, 3.75%, 2/28/18	535,908
882,353	Kasima LLC, Term Loan, 3.25%, 5/17/21	875,184
1,083,500	Seminole Hard Rock Entertainment, Inc., Term Loan B, 3.5%, 5/14/20	1,072,665
2,036,719	WMG Acquisitions Corp., Tranche B Refinancing Term Loan, 3.75%, 7/1/20	2,001,585
		\$ 5,652,157
	Publishing - 1.0%	
1,393,634	Cengage Learning Acquisitions, Inc. (fka TL Acquisitions, Inc.), Term Loan, 7.0%, 3/31/20	\$ 1,395,028
534,599	Interactive Data Corp., Term Loan, 4.75%, 5/2/21	536,937
Principal Amount USD (\$)		Value
	Publishing (continued)	
315,020	Lee Enterprises, Inc., First Lien Term Loan, 7.25%, 3/31/19	\$ 316,595
806,678	MTL Publishing LLC, Term Loan B, 3.75%, 6/29/18	805,771
		\$ 3,054,331
	Total Media	\$ 45,708,646

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	PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 2.6%	
	Biotechnology - 0.3%	
921,361	Alkermes, Inc., 2019 Term Loan, 3.5%, 9/25/19	\$ 917,522
	Pharmaceuticals - 2.3%	
3,641,366(e)	Graceway Pharmaceuticals LLC, Mezzanine Term Loan, 14.0%, (14.0% PIK 0.00% cash), 11/3/13	\$ 10,243
1,228,725	Harvard Drug Group LLC Term Loan, 5.0%, 8/16/20	1,223,605
1,460,610	Par Pharmaceutical, Inc., Term B-2 Loan, 4.0%, 9/30/19	1,456,046
1,069,625	Patheon, Inc., Term Loan, 4.25%, 3/11/21	1,062,271
974,864	Pharmedium Healthcare Corp., First Lien Initial Term Loan, 4.25%, 1/28/21	965,116
950,000	Salix Pharmaceuticals, Ltd., Term Loan, 4.25%, 1/2/20	950,683
852,793	Valeant Pharmaceuticals International, Inc., Series C-2 Tranche B Term Loan, 3.5%, 12/11/19	852,261
639,595	Valeant Pharmaceuticals International, Inc., Series D-2 Term Loan B, 3.5%, 2/13/19	639,195
		\$ 7,159,420
	Total Pharmaceuticals, Biotechnology & Life Sciences	\$ 8,076,942
	REAL ESTATE - 1.5%	
	Real Estate Services - 0.9%	
2,015,830	Altisource Solutions, S.a.r.l, Term Loan B, 4.5%, 12/9/20	\$ 1,612,664
1,422,354	GCA Services Group, Inc., First Lien Term Loan, 4.29%, 11/1/19	1,415,243
		\$ 3,027,907
	Retail REITs - 0.6%	
776,161	DTZ U.S. Borrower LLC, Delayed Draw Term Loan, 5.5%, 11/4/21	\$ 780,526
1,000,000	DTZ U.S. Borrower LLC, Second Lien Initial Term Loan, 9.25%, 11/4/22	1,001,875
		\$ 1,782,401
	Total Real Estate	\$ 4,810,308
	RETAILING - 2.5%	
	Apparel Retail - 0.4%	
1,243,750	Men's Wearhouse, Inc., Term Loan B, 4.5%, 6/18/21	\$ 1,253,451
	Automotive Retail - 0.8%	

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1,571,178	Camping World Group LLC, Term Loan, 5.75%, 2/20/20	\$ 1,578,053
980,000	Hertz Corp., Tranche B-1 Term Loan, 4.0%, 3/11/18	979,694
		\$ 2,557,747
	Computer & Electronics Retail - 0.5%	
198,500	Rent-A-Center, Inc., 2014 Term Loan, 3.75%, 3/19/21	\$ 194,530
1,545,315	Targus Group International, Inc., Term Loan, 14.75%, 5/24/16	1,259,431
		\$ 1,453,961
	Home Improvement Retail - 0.2%	
736,875	Apex Tool Group LLC, Term Loan, 4.5%, 1/31/20	\$ 721,830
	Specialty Stores - 0.6%	
2,000,000	PetSmart, Inc., Term Loan B, 5.0%, 2/18/22	\$ 2,015,764
	Total Retailing	\$ 8,002,753
	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 1.3%	
	Semiconductor Equipment - 0.4%	
791,036	Entegris, Inc., Tranche B Term Loan, 3.5%, 4/30/21	\$ 786,092
500,000	VAT Lux III S.a.r.l. (fka Polyusus Lux 2 S.a.r.l.), Initial Term Loan, 4.75%, 2/11/21	496,460
		\$ 1,282,552
	Semiconductors - 0.9%	
1,769,278	M/A-COM Technology Solutions Holdings, Inc., Initial Term Loan, 4.5%, 5/7/21	\$ 1,788,077
929,329	Microsemi Corp., Term Loan, 3.25%, 2/19/20	927,198
		\$ 2,715,275
	Total Semiconductors & Semiconductor Equipment	\$ 3,997,827
	SOFTWARE & SERVICES - 9.1%	
	Application Software - 3.7%	
1,027,651	Applied Systems, Inc., First Lien Term Loan, 4.25%, 1/25/21	\$ 1,025,981
238,505	DealerTrack Technologies, Inc., Term Loan, 3.25%, 2/28/21	237,859
987,500	Epiq Systems, Inc., Term Loan, 4.5%, 8/27/20	985,031
Principal Amount USD (\$)		Value

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	Application Software (continued)	
1,125,183	Expert Global Solutions, Inc., Advance First Lien Term Loan B, 8.5%, 4/3/18	\$ 1,126,941
1,053,113	Infor (U.S.), Inc., Tranche B-5 Term Loan, 3.75%, 6/3/20	1,045,873
1,522,827	Nuance Communications, Inc., Term Loan C, 2.93%, 8/7/19	1,509,883
1,291,875	Serena Software, Inc., Term Loan, 7.5%, 4/14/20	1,293,490
1,411,935	Verint Systems, Inc., Tranche B Incremental Term Loan, 3.5%, 9/6/19	1,411,229
1,000,000	Vertafore, Inc., Second Lien Term Loan, 9.75%, 10/27/17	1,009,063
1,845,991	Vertafore, Inc., Term Loan, 4.25%, 10/3/19	1,846,183
		\$ 11,491,533
	Data Processing & Outsourced Services - 0.6%	
1,000,000	First Data Corp., 2018 B Second New Term Loan, 3.672%, 9/24/18	\$ 999,625
802,493	First Data Corp., 2018 Dollar Term Loan, 3.672%, 3/23/18	802,243
		\$ 1,801,868
	Home Entertainment Software - 0.4%	
1,435,000	MA Financeco LLC, Initial Tranche B Term Loan, 5.25%, 11/19/21	\$ 1,416,464
	Internet Software & Services - 0.5%	
1,245,096	Vocus Valor Companies, Inc., First Lien Initial Term Loan, 6.0%, 5/30/21	\$ 1,229,533
496,187	Zayo Group LLC (Zayo Capital, Inc.), Term Loan, 4.0%, 7/2/19	496,769
		\$ 1,726,302
	IT Consulting & Other Services - 2.7%	
1,641,341	Booz Allen Hamilton, Inc., Initial Tranche B Term Loan, 3.75%, 7/31/19	\$ 1,646,812
1,421,985	Deltek, Inc., First Lien Term Loan, 4.5%, 10/10/18	1,422,578
3,482,500	Evergreen Skills Lux S.a r.l., First Lien Initial Term Loan, 5.75%, 4/28/21	3,440,710
485,637	Kronos, Inc., First Lien Incremental Term Loan, 4.5%, 10/30/19	487,003
1,687,991	SunGuard Data Systems, Inc., Tranche C Term Loan, 3.924%, 2/28/17	1,690,438
		\$ 8,687,541
	Systems Software - 1.2%	
1,250,000	AVG Technologies N.V. (AVG Corporate Services B.V.), Term Loan, 5.75%, 10/15/20	\$ 1,242,969
1,268,625	MSC.Software Corp., Term Loan, 5.0%, 5/29/20	1,272,589
1,264,113		1,254,632

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	Rovi Solutions Corp., Term B Loan, 3.75%, 7/2/21	\$ 3,770,190
	Total Software & Services	\$ 28,893,898
	TECHNOLOGY HARDWARE & EQUIPMENT - 2.4%	
	Communications Equipment - 0.2%	
689,788	Audio Visual Services Group, Inc., First Lien Term Loan, 4.5%, 1/25/21	\$ 690,650
	Electronic Components - 1.3%	
1,205,200	Generac Power Systems, Inc., Term Loan, 3.25%, 5/31/20	\$ 1,198,170
1,225,000	Mirion Technologies (GDS), Inc. (fka Global Dosimetry Solutions, Inc.), Term Loan, 5.75%, 1/26/22	1,226,537
1,578,455	Scitor Corp., Term Loan, 5.0%, 2/15/17	1,570,563
		\$ 3,995,270
	Electronic Equipment & Instruments - 0.3%	
972,256	Sensus USA, Inc., Term Loan, 4.5%, 5/9/17	\$ 974,687
	Electronic Manufacturing Services - 0.6%	
1,935,150	4L Technologies, Inc. (fka Clover Holdings, Inc.), Term Loan, 5.5%, 5/8/20	\$ 1,887,981
	Total Technology Hardware & Equipment	\$ 7,548,588
	TELECOMMUNICATION SERVICES - 3.3%	
	Integrated Telecommunication Services - 2.1%	
1,250,000	GCI Holdings, Inc., Term B Loan, 4.75%, 2/2/22	\$ 1,254,163
1,000,000	Level 3 Financing, Inc., Tranche B 2022 Term Loan, 4.5%, 1/31/22	1,006,042
1,852,802	Securus Technologies Holdings, Inc., Initial First Lien Term Loan, 4.75%, 4/30/20	1,834,274
1,406,212	West Corp., Term B-10 Loan, 3.25%, 6/30/18	1,404,673
1,225,000	Windstream Corp., Tranche B-4 Term Loan, 3.5%, 1/23/20	1,222,594
		\$ 6,721,746
Principal Amount USD (\$)		Value

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	Wireless Telecommunication Services - 1.2%	
300,000	Altice Financing SA, Dollar Denominated Tranche Loan, 4.25%, 1/28/22	\$ 302,719
1,431,188	Crown Castle Operating Co., Extended Incremental Tranche B-2 Term Loan, 3.0%, 1/31/21	1,428,683
1,895,657	Syniverse Holdings, Inc., Initial Term Loan, 4.0%, 4/23/19	1,865,643
		\$ 3,597,045
	Total Telecommunication Services	\$ 10,318,791
	TRANSPORTATION - 6.2%	
	Air Freight & Logistics - 1.3%	
1,482,775	Air Medical Group Holdings, Inc., Term Loan B-1, 5.0%, 6/30/18	\$ 1,487,409
1,734,777	Dematic Corp., New Incremental Term Loan, 4.25%, 12/28/19	1,725,742
1,049,025	Ozburn-Hessey Holding Co., LLC, Term Loan, 6.75%, 5/23/19	1,050,337
		\$ 4,263,488
	Airlines - 3.0%	
2,955,000	American Airlines, Inc., Class B Term Loan, 3.75%, 6/27/19	\$ 2,955,615
245,625	Continental Airlines, Inc., (United Air Lines, Inc.), Class B Term Loan, 3.5%, 4/1/19	244,796
1,470,000	Delta Air Lines, Inc., 2014 Term B-1 Loan, 3.25%, 10/18/18	1,471,838
1,302,750	Delta Air Lines, Inc., Term Loan, 3.25%, 4/20/17	1,304,476
1,280,813	U.S. Airways, Inc., Tranche B-1 Term Loan, 3.5%, 5/23/19	1,276,810
2,134,688	U.S. Airways, Inc., Tranche B-2 Term Loan, 3.0%, 11/23/16	2,133,020
		\$ 9,386,555
	Leisure Products - 0.1%	
420,469	Marine Acquisition Corp., Term Loan, 5.25%, 1/30/21	\$ 422,045
	Marine - 0.6%	
982,500	Commercial Barge Line Co., Initial First Lien Term Loan, 7.5%, 9/22/19	\$ 983,728
1,000,000	Navios Maritime Partners LP, Term Loan, 5.25%, 6/27/18	1,001,875
		\$ 1,985,603
	Trucking - 1.2%	
995,000	Aegis Toxicology Sciences Corp., Initial First Lien Term Loan, 5.5%, 2/24/21	\$ 999,975
410,000	PODS LLC, Initial First lien Term Loan, 5.25%, 2/2/22	413,588
803,367		803,744

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	Swift Transportation Co., LLC, Tranche B-2 Term Loan, 3.75%, 6/9/21	
792,000	Syncreon Global Finance, Inc., Term Loan, 5.25%, 10/28/20	782,100
643,500	YRC Worldwide, Inc., Initial Term Loan, 8.25%, 2/13/19	640,282
		\$ 3,639,689
	Total Transportation	\$ 19,697,380
	UTILITIES - 4.9%	
	Electric Utilities - 2.8%	
1,179,489	Atlantic Power Limited Partnership, Term Loan, 4.75%, 2/24/21	\$ 1,185,387
678,770	Bayonne Energy Center LLC, (Bayonne Energy Center Urban Renewal LLC) Term B Advance, 5.0%, 8/19/21	678,982
2,216,250	Calpine Construction Finance Co., LP, Term B-1 Loan, 3.0%, 5/3/20	2,192,702
844,687	ExGen Renewables LLC, Term Loan, 5.25%, 2/6/21	853,134
1,000,000	Southeast PowerGen LLC, Term Loan B, 4.5%, 12/2/21	1,010,625
1,110,839	Star West Generation LLC, Term B Advance, 4.25%, 3/13/20	1,105,285
2,000,000	Terra-Gen Finance Co., LLC, Term Loan B, 5.25%, 12/9/21	1,985,000
		\$ 9,011,115
	Independent Power Producers & Energy Traders - 1.4%	
1,660,313	Calpine Corp., Term Loan, 4.0%, 4/1/18	\$ 1,661,558
488,750	Calpine Corp., Term Loan, 4.0%, 10/9/19	489,514
1,060,769	Dynegy, Inc., Tranche B-2 Term Loan, 4.0%, 4/23/20	1,058,412
1,223,163	NRG Energy, Inc., 2013 Term Loan, 2.75%, 7/1/18	1,223,068
		\$ 4,432,552
	Water Utilities - 0.7%	
1,481,250	Synagro Technologies, Term Loan, 6.25%, 8/22/20	\$ 1,457,179
858,000	WTG Holdings III Corp., First Lien Term Loan, 4.75%, 1/15/21	854,783
		\$ 2,311,962
	Total Utilities	\$ 15,755,629
	TOTAL SENIOR SECURED FLOATING RATE LOAN INTERESTS (Cost \$460,573,731)	\$ 447,426,873

Principal
Amount

Value

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USD (\$)

COLLATERALIZED LOAN
OBLIGATIONS - 2.4% of Net Assets

BANKS - 2.7%

Diversified Banks - 0.9%

1,000,000(a)(c)	Primus, Ltd., Series 2007-2A, Class D, 2.653%, 7/15/21 (144A)	\$ 929,080
1,000,000(a)(c)	Rampart, Ltd., Series 2006-1A, Class D, 3.807%, 4/18/21 (144A)	974,109
951,289(a)(c)	Stanfield McLaren, Ltd., Series 2007-1A, Class B2L, 4.761%, 2/27/21 (144A)	909,950
		\$ 2,813,139
	Thrifts & Mortgage Finance - 1.8%	
1,000,000(a)(c)	ACA, Ltd., Series 2007-1A, Class D, 2.603%, 6/15/22 (144A)	\$ 947,075
1,000,000(a)(c)	Goldman Sachs Asset Management Plc, Series 2007-1A, Class D, 3.005%, 8/1/22 (144A)	986,256
1,000,000(a)(c)	Gulf Stream - Sextant, Ltd., Series 2007-1A, Class D, 2.643%, 6/17/21 (144A)	975,588
1,000,000(a)(c)	Landmark CDO, Ltd., Series 2007-9A, Class E, 3.753%, 4/15/21 (144A)	942,170
2,000,000(a)(c)	Stone Tower, Ltd., Series 2007-6A, Class C, 1.607%, 4/17/21 (144A)	1,915,428
		\$ 5,766,517
	Total Banks	\$ 8,579,656

TOTAL COLLATERALIZED LOAN
OBLIGATIONS
(Cost \$7,707,177) \$ 8,579,656

CORPORATE BONDS & NOTES
- 1.2% of Net Assets

DIVERSIFIED FINANCIALS - 0.2%

Other Diversified Financial Services -
0.2%

500,000(a)	Vita Capital V, Ltd., 2.758%, 1/15/17 (144A)	\$ 507,800
	Total Diversified Financials	\$ 507,800

ENERGY - 0.0%†

Oil & Gas Drilling - 0.0%†

250,000	Offshore Group Investment, Ltd., 7.5%, 11/1/19	\$ 160,000
	Total Energy	\$ 160,000

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	HEALTH CARE EQUIPMENT & SERVICES - 0.3%	
	Health Care Equipment & Services - 0.3%	
903,000	Physio-Control International, Inc., 9.875%, 1/15/19 (144A)	\$ 963,953
	Total Health Care Equipment & Services	\$ 963,953
	INSURANCE - 0.7%	
	Reinsurance - 0.7%	
250,000(a)	Atlas Reinsurance VII, Ltd., 8.125%, 1/7/16 (144A) (Cat Bond)	\$ 255,225
250,000(a)	East Lane Re V, Ltd., 9.01%, 3/16/16 (144A) (Cat Bond)	262,550
548,100(c)	Exeter Segregated Account (Kane Sac Ltd.), Variable Rate Notes, 1/7/16	549,470
266,800(c)	Muirfield Segregated Account (Kane Sac Ltd.), Variable Rate Notes, 1/12/16	267,200
250,000(a)	Mystic Re, Ltd., 9.01%, 3/12/15 (144A) (Cat Bond)	250,300
250,000(a)	Mythen Re, Ltd. Series 2012-2 Class A, 8.557%, 1/5/17 (144A) (Cat Bond)	263,950
275,300(c)	Troon Segregated Account (Kane Sac Ltd.), Variable Rate Notes, 1/12/16	275,603
250,000(a)	Queen Street VII Re, Ltd., 8.61%, 4/8/16 (144A) (Cat Bond)	258,275
	Total Insurance	\$ 2,382,573
	TOTAL CORPORATE BONDS & NOTES	
	(Cost \$3,993,200)	\$ 4,014,326
	U.S. GOVERNMENT AND AGENCY OBLIGATIONS - 0.9% of Net Assets	
1,405,000(a)	U.S. Treasury Notes, 0.09%, 7/31/16	\$ 1,404,923
1,405,000(a)	U.S. Treasury Notes, 0.065%, 1/31/16	1,404,967
		\$ 2,809,890
	TOTAL U.S. GOVERNMENT AND AGENCY OBLIGATIONS	
	(Cost \$2,810,697)	\$ 2,809,890
	EXCHANGE-TRADED FUND - 0.3% of Net Assets	
	DIVERSIFIED FINANCIALS - 0.3%	
	Other Diversified Financial Services - 0.3%	
42,000	PowerShares Senior Loan Portfolio	\$ 1,015,980
	Total Diversified Financials	\$ 1,015,980
	TOTAL EXCHANGE-TRADED FUND	
	(Cost \$1,009,260)	\$ 1,015,980

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Shares		Value
	COMMON STOCKS - 0.3% of Net Assets	
	INDUSTRIALS - 0.0%†	
31(f)	Diversified Support Services - 0.0%† IAP Worldwide Services, Inc.	\$ 23,619
	Total Industrials	\$ 23,619
	MEDIA - 0.1%	
	Publishing - 0.1%	
14,548(f)	Cengage Learning Acquisitions, Inc	\$ 322,791
	Total Media	\$ 322,791
	PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 0.0%†	
2,454(f)	Biotechnology - 0.0%† Progenics Pharmaceuticals, Inc.	\$ 15,976
	Total Pharmaceuticals, Biotechnology & Life Sciences	\$ 15,976
	TRANSPORTATION - 0.2%	
	Air Freight & Logistics - 0.2%	
710(c)(f)	CEVA Holdings LLC	\$ 496,853
	Total Transportation	\$ 496,853
	UTILITIES - 0.0%†	
	Independent Power Producers & Energy Traders - 0.0%†	
775	NRG Energy, Inc.	\$ 18,584
	Total Utilities	\$ 18,584
	TOTAL COMMON STOCKS (Cost \$1,298,131)	\$ 877,823
Principal Amount USD (\$)		Value
	ASSET BACKED SECURITY - 0.0%† of Net Assets	
	CONSUMER SERVICES - 0.0%†	
68,093	Hotels, Resorts & Cruise Lines - 0.0%† Westgate Resorts LLC, Series 2012-2A, Class C, 9.0%, 1/20/25 (144A)	\$ 69,157

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	Total Consumer Services	\$ 69,157
	TOTAL ASSET BACKED SECURITY (Cost \$68,093)	\$ 69,157
	TEMPORARY CASH INVESTMENTS - 2.4% - of Net Assets	
	COMMERCIAL PAPER - 2.1%	
1,180,000	Duke Energy Corp., 0.31%, 3/2/15	\$ 1,179,965
1,180,000	Mondelez International, Inc., 0.27%, 3/2/15	1,179,961
1,180,000	Barclays Bank PLC, 0.12%, 3/2/15	1,179,987
735,000	Prudential Funding LLC, 0.06%, 3/2/15	734,994
1,180,000	BNP Paribas Finance, 0.06%, 3/2/15	1,179,988
1,125,000	Xcel Energy, Inc., 0.37%, 3/2/15	1,124,983
		\$ 6,579,878
	REPURCHASE AGREEMENT - 0.3%	
815,000	Bank of Nova Scotia, 0.08%, repurchase price of \$815,000 plus accrued interest on 3/2/15 collateralized by: \$824,381 Freddie Mac Giant, 3.0%, 9/1/43 and \$6,925 Fannie Mae, 3.5%, 1/1/27	\$ 815,000
	TOTAL TEMPORARY CASH INVESTMENTS (Cost \$7,394,962)	\$ 7,394,878
	TOTAL INVESTMENTS IN SECURITIES - 149.2% (Cost - \$484,855,251) (g)	472,188,583
	OTHER ASSETS AND LIABILITIES - (49.2)%	\$ (155,752,146)
	NET ASSETS APPLICABLE TO COMMON SHAREOWNERS -100.0%	\$ 316,436,437

†
(144A)

Amount rounds to less than 0.1%.
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, 2015, the value of these securities amounted to \$11,410,866, or 3.6% of total net assets applicable to common shareowners.

(Cat Bond)

Catastrophe bond is a high yield debt instrument that is usually insurance linked and meant to raise money in case of catastrophe.

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- * 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 rate of a certificate of deposit or (iv) other base lending rates used by commercial lenders. The interest rate shown is the rate accruing at February 28, 2015.
- (a) Floating rate note. The rate shown is the coupon rate at February 28, 2015.
- (b) Security is in default and is non income producing.
- (c) Indicates a security that has been deemed illiquid. As of February 28, 2015 the aggregate cost of illiquid securities in the Trust's portfolio was \$15,043,507. As of that date, the aggregate value of illiquid securities in the Trust's portfolio of \$11,361,540 represented 3.6% 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) At February 28, 2015, the net unrealized depreciation on investments based on cost for federal tax purposes of \$484,786,876 was as follows:
- | | |
|--|-----------------|
| Aggregate gross unrealized appreciation for all investments in which there is an excess of value over tax cost | \$ 4,247,460 |
| Aggregate gross unrealized depreciation for all investments in which there is an excess of tax cost over value | (16,845,753) |
| Net unrealized depreciation | \$ (12,598,293) |

For financial reporting purposes net unrealized depreciation on investments was \$(12,666,668) and cost of investments aggregated \$484,855,251.

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

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.).

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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.

The following is a summary of the inputs used as of February 28, 2015, in valuing the Trust's investments.

	Level 1	Level 2	Level 3	Total
Senior Secured Floating Rate Loan Interests	\$	– \$447,426,873	\$	– \$447,426,873
Collateralized Loan Obligations		– 8,579,656		– 8,579,656
Corporate Bonds & Notes				
Insurance				
Reinsurance		– 1,290,300	1,092,273	2,382,573
All Other Corporate Bonds & Notes		– 1,631,753	–	1,631,753
U.S. Government and Agency Obligations		– 2,809,890	–	2,809,890
Exchange-Traded Fund	1,015,980	–	–	1,015,980
Common Stocks				
Industrials				
Diversified				
Support Services		– 23,619	–	23,619
Media				
Publishing		– 322,791	–	322,791
Transportation				
Air Freight & Logistics		– 496,853	–	496,853
All Other Common Stocks	34,560	–	–	34,560
Asset Backed Security		– 69,157	–	69,157

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Commercial Paper	–	6,579,878	–	6,579,878
Repurchase Agreement	–	815,000	–	815,000
Total Investments in Securities	\$ 1,050,540	\$ 470,045,770	\$ 1,092,273	\$ 472,188,583

The following is a summary of the fair valuation of certain of the Trust's assets and liabilities as of February 28, 2015

	Level 1	Level 2	Level 3	Total
Assets:				
Foreign currencies, at value	\$ –	\$ 68,657		\$ – 68,657
Liabilities:				
Outstanding borrowings	–	(154,450,000)		– (154,450,000)
Total	\$ –	\$ (154,381,343)		\$ – (154,381,343)

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

	Balance as of 11/30/14	Change in gain (loss)	Realized appreciation (depreciation)	Unrealized appreciation (depreciation)	Purchases	Sales	Accrued discounts/premiums	Transfers in to Level 3*	Transfers out of Level 3*	Balance as of 2/28/15
Corporate Bonds & Notes										
Insurance										
Reinsurance	\$ –	\$ –	\$ 2,073	\$ 1,090,200	\$ –	\$ –	\$ –	\$ –	\$ –	\$ 1,092,273
Total	\$ –	\$ –	\$ 2,073	\$ 1,090,200	\$ –	\$ –	\$ –	\$ –	\$ –	\$ 1,092,273

* Transfers are calculated on the beginning of period value. For the period ended 2/28/15, there were no transfers between levels.

Net change in unrealized appreciation of Level 3 investments at 2/28/15: \$2,073.

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.

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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 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/ Lisa M.Jones ----- Lisa M.Jones, President and Chief Executive Officer Date April 29, 2015 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 April 29, 2015 By (Signature and Title)* /s/ Mark E. Bradley ----- Mark E. Bradley, Treasurer and Chief Accounting and Financial Officer Date April 29, 2015 * Print the name and title of each signing officer under his or her signature.