

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

Pioneer Floating Rate Trust
Form N-Q
October 29, 2013

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

FORM N-Q

CERTIFIED SHAREHOLDER REPORT OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-21654

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

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

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

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

Date of fiscal year end: November 30

Date of reporting period: August 31, 2013

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 270.30b-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.

Pioneer Floating
Rate Trust
NQ| August 31, 2013

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%
170,050	BB/NR	Westgate Resorts LLC, Series 2012-2A, Class C, 9.0%, 1/20/25 (144A) \$ 171,698
		Total Consumer Services \$ 171,698
		TOTAL ASSET BACKED SECURITY (Cost \$170,050) \$ 171,698

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COLLATERALIZED
LOAN OBLIGATIONS
- 2.5% of Net Assets

BANKS - 2.5%
Diversified Banks – 0.8%

1,000,000(b)(c)(d)	BB+/Ba2Primus, Ltd., Series 2007-2A, Class D, 2.668%, 7/15/21 (144A)	\$ 932,690
1,000,000(c)(d)	B+/Ba2Rampart, Ltd., Series 2006-1A, Class D, 3.816%, 4/18/21 (144A)	908,270
951,289(c)(d)	CCC+/Ba3Stanfield McLaren, Ltd., Series 2007-1A, Class B2L, 4.762%, 2/27/21 (144A)	863,741 \$ 2,704,701
	Thrifts & Mortgage Finance - 1.7%	
1,000,000(c)(d)	BB+/Ba2ACA, Ltd., Series 2007-1A, Class D, 2.618%, 6/15/22 (144A)	\$ 938,370
1,000,000(c)(d)	BBB/Ba1Goldman Sachs Asset Management Plc, Series 2007-1A, Class D, 3.015%, 8/1/22 (144A)	968,420
1,000,000(c)(d)	BBB/Baa2Gulf Stream - Sextant, Ltd., Series 2007-1A, Class D, 2.673%, 6/17/21 (144A)	951,940
1,000,000(c)(d)	BB/Ba3Landmark CDO, Ltd., Series 2007-9A, Class E, 3.768%, 4/15/21 (144A)	729,700
2,000,000(c)(d)	BBB/Baa3Stone Tower, Ltd., Series 2007-6A, Class C, 1.618%, 4/17/21 (144A)	1,779,800 \$ 5,368,230
	Total Banks	\$ 8,072,931

TOTAL
COLLATERALIZED
LOAN OBLIGATIONS
(Cost \$7,176,721) \$ 8,072,931

SENIOR SECURED
FLOATING RATE LOAN
INTERESTS - 139.9% of
Net Assets *

AUTOMOBILES &
COMPONENTS - 7.2%

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Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Auto Parts & Equipment - 5.2%	
380,204	BB-/Ba3	Allison Transmission, Inc., New Term B-2 Loan, 3.19%, 8/7/17	\$ 381,986
2,669,205	B+/NR	Allison Transmission, Inc., Term Loan B-3, 3.75%, 8/23/19	2,680,050
1,990,000	B+/B1	ARC Automotive Group, Inc., Term Loan, 6.25%, 11/15/18	1,997,463
1,729,593	B+/B3	ASP HHI Acquisition Co., Inc., Additional Term Loan, 5.0%, 10/5/18	1,749,773
828,860	B/B1	Federal-Mogul Corp., Tranche B Term Loan, 2.128%, 12/29/14	811,987
422,888	B/B1	Federal-Mogul Corp., Tranche C Term Loan, 2.128%, 12/28/15	414,279
2,751,175	B+/B1	Metaldyne LLC, USD Term Loan, 5.0%, 12/18/18	2,778,687
1,222,673	NR/NRTI	Group Automotive Systems LLC, Additional Term Loan, 5.5%, 3/28/19	1,232,990
973,850	BB/Ba2	Tomkins LLC, Term Loan B-2, 3.75%, 9/29/16	980,545
		Auto Parts & Equipment – (continued)	
2,543,625	B+/NR	Tower Automotive Holdings USA, LLC, Refinancing First Lien Term Loan, 4.75%, 4/23/20	\$ 2,556,343
1,096,875	B/Ba2	UCI International, Inc., (United Components), Term Loan, 5.5%, 7/26/17	1,103,045
		Automobile Manufacturers - 1.1%	\$ 16,687,148
3,302,991	BB/Ba1	Chrysler Group LLC, Term Loan B, 4.25%, 5/24/17	\$ 3,349,170
		Tires & Rubber - 0.9%	

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3,000,000	BB/Ba1	Goodyear Tire & Rubber Co., Second Lien Term Loan, 4.75%, 4/30/19	\$ 3,022,482
		Total Automobiles & Components	\$ 23,058,800
		BANKS - 0.4%	
		Thriffs & Mortgage Finance - 0.4%	
1,298,500	B/B1	Ocwen Loan Servicing, Initial Term Loan, 5.0%, 2/15/18	\$ 1,315,949
		Total Banks	\$ 1,315,949
		CAPITAL GOODS - 11.9%	
		Aerospace & Defense - 4.6%	
1,194,499	B+/B1	Accudyne Industries Borrower S.C.A./Accudyne Industries LLC, Refinancing Term Loan, 4.0%, 12/13/19	\$ 1,189,926
618,936	B-/B2	Cadence Aerospace Finance, Inc., Term Loan, 7.5%, 5/9/18	622,030
1,044,621	B-/B2	DAE Aviation Holdings, Inc., Tranche B-1 Loan, 6.25%, 11/2/18	1,057,679
1,663,830	BBB-/Ba2	Digitalglobe, Inc., Term Loan, 3.75%, 1/31/20	1,677,557
694,846	BB-/NR	DynCorp International, Inc., Term Loan, 6.25%, 7/7/16	701,144
1,290,537	B+/B2	Hunter Defense Technologies, Inc., Term Loan, 3.52%, 8/22/14	1,248,594
1,618,181	CCC+/Caa1	IAP Worldwide Services, Inc., First Lien Term Loan, 10.0%, 12/31/15	890,000
1,567,125	B/B1	Sequa Corp., Initial Term Loan, 5.25%, 6/19/17	1,576,920
1,756,571	B+/B1	SI Organization, Inc., New Tranche B Term Loan, 5.5%, 11/22/16	1,752,180
921,918	B/B3	Sotera Defense Solutions, Inc., Term Loan B, 7.5%,	903,480

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2,212,650	B+/B1 Pelican Products, Inc., First Lien Term Loan, 7.0%, 7/11/18	\$ 2,220,947
1,215,813	BB-/Ba2 WireCo WorldGroup, Inc., Term Loan, 6.0%, 2/15/17	1,221,892 \$ 3,442,839
	Industrial Conglomerates - 0.7%	
2,241,334	B+/B2 Pro Mach, Inc., Term Loan, 5.0%, 7/6/17	\$ 2,256,743
	Industrial Machinery - 1.0%	
2,103,660	B+/Ba3 Ina Beteiligungsgesellschaft Mit Beschränkter Haftung, Facility C (USD), 4.25%, 1/27/17	\$ 2,115,219
479,019	BB/Ba3 TriMas Co., LLC, Tranche B Term Loan, 3.75%, 10/11/19	481,414
708,225	BB-/Ba3 Xerium Technologies, Inc., New Term Loan, 6.25%, 5/17/19	713,980 \$ 3,310,613
	Trading Companies & Distributors - 0.9%	
2,793,804	B+/Ba3 WESCO Distribution, Inc., Tranche B-1 Loan, 4.5%, 12/12/19	2,817,657 \$ 38,459,021
	Total Capital Goods	
	COMMERCIAL & PROFESSIONAL SERVICES - 6.4%	
	Commercial Printing - 0.3%	
791,350	NR/NRCenveo Corp., Term Loan B, 6.25%, 2/13/17	\$ 796,296
	Diversified Support Services - 1.4%	
1,067,925	B-/B2 InfoGroup, Inc., Term Loan B, 8.0%, 5/26/18	\$ 962,913
1,126,166	BB-/Ba3 KAR Auction Services, Inc., Term Loan, 3.75%, 5/19/17	1,133,899
2,251,639	B-/B1 Language Line LLC, Tranche B Term Loan, 6.25%, 6/20/16	2,234,049

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Principal Amount USD (\$)	S&P/Moody's Ratings	Value
		\$ 4,330,861
	Environmental & Facilities Services - 1.3%	
1,086,250	BB+/Baa3Convata Energy Corp., Term Loan, 3.5%, 3/28/19	\$ 1,093,718
298,500	BBB-/Ba1Progressive Waste Solutions Ltd., Term B Loan, 3.5%, 10/24/19	302,231
497,500	B-/B2Tervita Corp., (fka CCS Corp.), Term Loan, 6.25%, 5/15/18	493,925
998,719	B+/B1Waste Industries USA, Inc., Term Loan B, 4.0%, 3/17/17	1,003,713
1,416,568	B+/B1WCA Waste Corp., (WCA Waste Systems, Inc.), Term Loan, 4.0%, 3/23/18	1,420,994
		\$ 4,314,581
	Human Resource & Employment Services - 0.4%	
1,385,739	BB-/Ba2On Assignment, Inc., Initial Term B Loan, 3.5%, 5/15/20	\$ 1,388,614
	Research & Consulting Services - 1.1%	
1,452,921	B+/Ba2Crown Castle Operating Co., New Tranche B Term Loan, 3.25%, 1/31/19	\$ 1,442,672
2,257,663	BB-/Ba3Wyle Services Corp., First Lien Term Loan, 5.0%, 3/26/17	2,243,552
		\$ 3,686,224
	Security & Alarm Services - 1.9%	
1,021,510	B+/Ba3Allied Security Holdings LLC, First Lien Term Loan, 5.25%, 2/3/17	\$ 1,029,172
496,250	BB/Ba1Garda Security, Term B Loan, 4.5%, 11/13/19	500,282
Principal Amount USD (\$)	S&P/Moody's Ratings	Value
	Security & Alarm Services (continued)	
498,750	BB/B1GEO Group, Inc., Term Loan, 3.25%, 4/3/20	\$ 500,620
2,389,808	B/Ba3Monitronics International, Inc., 2013 Term Loan B,	2,401,757

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	4.25%, 3/23/18		
1,503,306	B+/B1	Protection One, Inc., 2012 Term Loan, 4.25%, 3/21/19	1,508,944 \$ 5,940,775
		Total Commercial & Professional Services	\$ 20,457,351
		CONSUMER DURABLES & APPAREL - 4.8%	
		Apparel, Accessories & Luxury Goods - 0.3%	
1,042,315	BBB-/Ba1	PVH Corp., Tranche B Term Loan, 3.25%, 2/13/20	\$ 1,046,968
		Home Furnishings - 1.0%	
1,713,195	B+/B1	Serta Simmons Holdings LLC, Term Loan, 5.0%, 10/1/19	\$ 1,721,762
1,469,161	BB/Ba3	Tempur Pedic International, Inc., Term Loan B, 3.5%, 3/18/20	1,457,407 \$ 3,179,169
		Homebuilding - 0.1%	
1,000,000(b)(c)(e)	BBB-/Ba2	WAICCS Las Vegas 3 LLC, First Lien Term Loan, 7.75%, 7/30/09	\$ 355,000
4,500,000(b)(c)(e)	BBB-/Ba2	WAICCS Las Vegas 3 LLC, Second Lien Term Loan, 13.25%, 7/30/09	— \$ 355,000
		Housewares & Specialties - 2.7%	
1,477,330	BB+/NR	Jarden Corp., New Tranche B Term Loan, 2.682%, 3/31/18	\$ 1,492,085
1,741,360	BB-/Ba3	Prestige Brands, Inc., Term B-1 Loan, 3.75%, 1/31/19	1,756,162
2,305,875	B+/B1	Reynolds Group Holdings, Inc., U.S. Term Loan, 4.75%, 9/28/18	2,325,023
1,595,500	B+/B1	World Kitchen LLC, U.S. Term Loan, 5.5%, 3/4/19	1,607,466
1,507,319	B+/B1	Yankee Candle Co., Inc., Initial Term Loan, 5.25%, 4/2/19	1,521,764 \$ 8,702,500
		Textiles - 0.7%	

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2,132,859	NR/Ba3	Klockner Pentaplast of America, Inc., Term Loan B-1, 5.75%, 12/21/16	\$ 2,148,856
		Total Consumer Durables & Apparel	\$ 15,432,493
		CONSUMER SERVICES - 9.9%	
		Casinos & Gaming - 1.7%	
1,158,000	B-/B3	Caesars Entertainment Operating Co., Inc., Term Loan B-4, 9.5%, 10/31/16	\$ 1,154,622
1,200,000	B-/B3	Caesars Entertainment Operating Co., Inc., Term Loan B-6, 5.434%, 1/28/18	1,079,250
28,184	BBB-/Ba2	Las Vegas Sands LLC, Delayed Draw I Term Loan, 2.69%, 11/23/16	28,203
140,227	BBB-/Ba2	Las Vegas Sands LLC, Tranche B Term Loan, 2.69%, 11/23/16	140,325
1,492,500	BB/Ba2	MGM Resorts International (MGM Grand Detroit LLC), Term B Loan, 3.5%, 12/20/19	1,491,257
1,473,750	BBB-/Baa3	Seminole Tribe of Florida, Initial Term Loan, 3.0%, 4/29/20	1,473,750
		Education Services - 2.1%	\$ 5,367,407
3,511,100	B+/B1	Bright Horizons Family Solutions LLC, Term B Loan, 4.0%, 1/30/20	\$ 3,527,778
1,496,198	B/B1	Laureate Education, Inc., Series 2018 Extended Term Loan, 5.25%, 6/15/18	1,502,744
1,745,625	NR/B2	McGraw-Hill Global Education Holdings LLC, Term B Loan, 9.0%, 3/22/19	1,767,445
		Hotels, Resorts & Cruise Lines - 0.9%	\$ 6,797,967
1,728,125	BB-/Ba2	Seven Sea Cruises S. DE R.L., Term B-1 Loan, 4.75%, 12/21/18	\$ 1,741,086
Principal	S&P/Moody's		Value

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Amount USD (\$)	Ratings		
		Hotels, Resorts & Cruise Lines (continued)	
915,154	B/B3	Yellowstone Mountain Club LLC, Senior First Lien Term Loan, 6.0%, 7/16/14	\$ 933,457 \$ 2,674,543
		Internet Software & Services - 0.3%	
992,513	B/B1	Sabre, Inc., Term B Loan, 5.25%, 2/19/19	\$ 1,003,678
		Leisure Facilities - 0.8%	
877,800	BB+/Ba1	Cedar Fair, LP, U.S. Term Facility, 3.25%, 3/6/20	\$ 881,860
250,000	BB-/Ba3	SeaWorld Parks & Entertainment, Inc., Term B-2 Loan, 2.25%, 5/14/20	248,504
1,522,114	BB+/Ba2	Six Flags Theme Parks, Inc., Tranche B Term Loan, 5.25%, 12/20/18	\$ 1,540,597 \$ 2,670,961
		Restaurants - 3.5%	
1,113,585	BB/Ba3	Burger King Corp., 2012 Tranche B Term Loan, 3.75%, 9/28/19	\$ 1,121,236
207,586	BB-/Ba2	DineEquity, Inc., Term B-2 Loan, 3.75%, 10/19/17	209,106
3,624,610	B+/B2	Dunkin' Brands, Inc., Term B-3 Loan, 3.75%, 2/14/20	3,628,576
2,947,188	B+/B1	Landry's, Inc., (fka Landry's Restaurants, Inc.), Term Loan B, 4.75%, 4/24/18	2,971,502
1,791,542	B/Ba3	NPC International, Inc., Term Loan, 4.5%, 12/28/18	1,804,978
1,520,538	BB-/B1	Wendy's International, Inc., Term B Loan, 3.25%, 5/15/19	1,521,964 \$ 11,257,362
		Specialized Consumer Services - 0.6%	
1,995,000	BB/Baa1	Weight Watchers International, Inc., Initial Tranche B-2 Term Loan,	\$ 1,968,816

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	3.75%, 4/2/20	
	Total Consumer Services	\$ 31,740,734
	DIVERSIFIED	
	FINANCIALS - 3.5%	
	Consumer Finance - 0.4%	
1,224,000	B/B3Springleaf Financial Funding Co., Initial Term Loan, 5.5%, 5/10/17	\$ 1,227,213
220,000	Investment Banking & Brokerage - 0.5%	
	B/B1Duff & Phelps Corp., Initial Term Loan, 4.5%, 4/23/20	\$ 220,825
750,000	NR/NRGuggenheim Partners Investment Management Holdings LLC, Initial Term Loan, 4.25%, 7/22/20	758,203
543,139	BB-/Ba2LPL Holdings, Inc., 2013 Incremental Tranche B Term Loan, 3.25%, 3/29/19	541,102 \$ 1,520,130
	Other Diversified Financial Services - 2.1%	
1,735,783	BBB/Ba2AWAS Finance Luxembourg 2012 SA, Term Loan, 3.5%, 7/16/18	\$ 1,746,632
914,404	BBB-/B1Fly Funding II S.a.r.l., Term Loan, 4.5%, 8/8/18	923,548
1,000,000	NR/Baa2Kasima LLC, Term Loan, 3.25%, 5/17/21	997,500
2,050,000	B/B1Livingston International, Inc., First Lien Initial Term B-1 Loan, 5.0%, 4/18/19	2,050,000
989,394	BB/Ba3Ship Luxco 3 S.a.r.l. (RBS Worldpay), Facility B2A, 5.25%, 11/29/19	997,309 \$ 6,714,989
	Specialized Finance - 0.5%	
1,761,150	B/B1Mirror Bidco Corp., Term Loan, 5.25%, 12/28/19	\$ 1,778,395
	Total Diversified Financials	\$ 11,240,727

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Principal Amount USD (\$)	S&P/Moody's Ratings	Value
	ENERGY - 5.1% Coal & Consumable Fuels - 1.1%	
900,000	B+/Ba3 Foresight Energy LLC, Term Loan, 4.5%, 8/21/20	\$ 896,625
1,500,000	BB-/Ba3 Murray Energy Corp., Term Loan, 4.75%, 5/24/19	1,501,875
1,000,000	NR/NRPT Bumi Resources Tbk, Term Loan, 18.186%, 11/7/14	1,000,000
		\$ 3,398,500
	Integrated Oil & Gas - 0.2%	
769,432	BBB/Baa2 Glenn Pool Oil & Gas Trust 1, Term Loan, 4.5%, 5/2/16	\$ 773,280
	Oil & Gas Drilling - 0.8%	
997,500	B-/B3 Offshore Group Investment, Ltd., (Vantage Delaware Holdings LLC), Second Lien Term Loan, 5.75%, 3/28/19	\$ 1,011,839
1,100,000	B+/B1 Pacific Drilling SA, Term Loan, 4.5%, 6/3/18	1,107,563
497,500	B+/Ba1 Shelf Drilling Holdings, Ltd., Term Loan, 6.25%, 5/31/18	499,987
		\$ 2,619,389
	Oil & Gas Equipment & Services - 1.0%	
1,688,995	CCC+/B3 Frac Tech Services International, Inc., Term Loan, 8.5%, 5/6/16	\$ 1,659,438
2,462,500(b)	B+/B3 Preferred Proppants LLC, Term Loan B, 9.0%, 12/15/16	1,514,438
		\$ 3,173,875
	Oil & Gas Exploration & Production - 1.5%	
1,600,000	BB-/Ba3 Chesapeake Energy Corp., Term Loan, 5.75%, 12/2/17	\$ 1,636,301
1,516,667	B+/Ba3 EP Energy LLC, Tranche B-3 Term Loan, 3.5%,	1,514,298

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	5/24/18		
1,600,000	B/B1Samson Investment Co., Second Initial Term Loan, 6.0%, 9/25/18	1,615,600	\$ 4,766,199
	Oil & Gas Refining & Marketing - 0.5%		
1,701,797	BB/Ba2Pilot Travel Centers LLC, Refinancing Tranche B Term Loan, 3.75%, 3/30/18	\$ 1,701,797	
	Total Energy	\$ 16,433,040	
	FOOD & STAPLES RETAILING - 1.0%		
	Food Distributors - 0.8%		
2,500,000	B/B1CSM Bakery Supplies LLC, Term Loan, 4.75%, 7/3/20	\$ 2,484,375	
	Food Retail - 0.2%		
617,007	B+/B1Roundy's Supermarkets, Inc., Tranche B Term Loan, 5.75%, 2/13/19	\$ 607,366	
	Total Food & Staples Retailing	\$ 3,091,741	
	FOOD, BEVERAGE & TOBACCO - 4.9%		
	Agricultural Products - 0.6%		
1,000,000	B/Ba3Arysta LifeScience SPC LLC, Initial First Lien Term Loan, 4.5%, 5/29/20	\$ 1,003,750	
953,475	CCC+/Caa1Arysta LifeScience SPC LLC, Initial Second Lien Term Loan, 8.25%, 11/30/20	955,859	\$ 1,959,609
	Packaged Foods & Meats - 4.3%		
587,050	B/B1AdvancePierre Foods, Inc., First Lien Term Loan, 5.75%, 7/10/17	\$ 594,143	
950,000	BB-/B1Aramark Canada Ltd., Extended Canadian Term Loan B, 3.776%, 7/26/16	955,044	
2,159,346	B/B1Del Monte Foods Co., Initial Term Loan, 4.0%,	2,163,924	

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Principal Amount USD (\$)	S&P/Moody's Ratings	Value
	3/8/18	
498,750	B+/Ba3Dole Food Company, Inc., Tranche B Term Loan, 3.75%, 4/1/20	499,195
1,650,000	BB/Ba2H.J. Heinz Co., Term B-2 Loan, 3.5%, 6/5/20	1,662,504
1,212,767	NR/B2Hearthside Food Solutions LLC, Term Loan A, 6.5%, 6/7/18	1,218,831
	Packaged Foods & Meats (continued)	
1,430,634	B+/Ba3Michael Foods Group, Inc., Facility Term Loan B, 4.25%, 2/25/18	1,444,941
2,000,000	B-/NRNew HB Acquisition LLC, Term B Loan, 6.75%, 4/9/20	2,055,000
2,244,375	BB/Ba3Pinnacle Foods Finance LLC, New Term Loan G, 3.25%, 4/29/20	2,225,673
891,500	BB-/B1Windsor Quality Food Co., Ltd., Tranche B Term Loan, 5.0%, 2/16/17	891,210
	Total Food, Beverage & Tobacco	\$ 13,710,465
		\$ 15,670,074
	HEALTH CARE EQUIPMENT & SERVICES - 13.0%	
	Health Care Equipment & Services - 0.7%	
1,745,749	BB/NRHologic, Inc., Refinancing Tranche B Term Loan, 3.75%, 8/1/19	\$ 1,757,969
482,674	BB-/Ba2Kinetic Concepts, Inc., Dollar D-1 Term Loan, 4.5%, 5/4/18	486,496
		\$ 2,244,465
	Health Care Facilities - 4.4%	
1,116,865	BB/Ba2CHS/Community Health Systems, Inc., Extended Term Loan, 3.776%, 1/25/17	\$ 1,124,282
2,448,472	BB/Ba3HCA, Inc., Tranche B-4 Term Loan, 2.932%,	2,450,002

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	5/1/18	
3,471,473	BB/NRHCA, Inc., Tranche B-5 Term Loan, 3.026%, 3/31/17	3,475,541
1,613,019	B/Ba3Iasis Healthcare LLC, Term B-2 Loan, 4.5%, 5/3/18	1,624,614
1,093,740	B+/Ba3Kindred Healthcare, Inc., Term B-1 Loan, 4.25%, 6/1/18	1,092,373
1,492,509	B/B2RCHP, Inc., 2013 First Lien Term Loan, 7.0%, 11/4/18	1,488,778
941,501	B+/Ba2Select Medical Corp., Tranche B Term Loan, 4.0%, 6/1/18	945,416
498,750	B/B1United Surgical Partners International, Inc., New Tranche B Term Loan, 4.75%, 4/3/19	503,114
589,727	BB+/B2Universal Health Services, Inc., Tranche B-1 Term Loan, 2.434%, 11/15/16	593,593
648,375	BB-/Ba2Vanguard Health Holding Company II LLC, Term B Loan, 3.75%, 1/29/16	649,591
	Health Care Services - 5.9%	\$ 13,947,304
626,996	B+/B2AccentCare, Inc., Term Loan, 6.5%, 12/22/16	\$ 346,415
550,000	B+/Ba3Alliance Healthcare Services, Inc., Initial Term Loan, 4.25%, 6/3/19	551,375
791,025	B+/B1Ardent Medical Services, Inc., First Lien Term Loan, 6.75%, 7/2/18	794,486
875,000	B+/Ba3BSN Medical Luxembourg Holding, S.a.r.l. (P & F Capital), Facility Term Loan B-1A, 4.0%, 8/28/19	879,922
2,187,529	B-/B3CCS Medical, Inc., First Lien Loan, 8.25%, 3/31/15	2,149,248
957,050(f)	CCC/Caa2CCS Medical, Inc., Second Lien Term Loan, 3.25%, 3/31/16	868,522
1,393,000	BB-/Ba2Davita HealthCare Partners, Inc., Term Loan B2, 4.0%, 11/1/19	1,401,457

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Principal Amount USD (\$)	S&P/Moody's Ratings		Value
1,194,412	B+/B1	Emergency Medical Services Corp., Initial Term Loan, 4.0%, 5/25/18	1,198,677
1,383,638	B+/B1	Gentiva Health Services, Inc., Term Loan B-1, 6.5%, 8/17/16	1,385,656
770,005	B/B2	Inventiv Health, Inc., Consolidated Term Loan, 7.5%, 8/4/16	754,124
2,487,750	B+/B1	National Mentor Holdings, Inc., Tranche B-1 Term Loan, 6.5%, 2/9/17	2,518,846
400,000	B/B2	National Surgical Hospitals, Inc., Term Loan, 5.75%, 8/1/19	400,250
2,107,000	D/NRR	Rural/Metro Operating Co., LLC, First Lien Term Loan, 5.75%, 6/30/18	2,000,333
		Health Care Services (continued)	
1,250,000	B/B2	Steward Health Care System LLC, Term Loan, 6.75%, 4/10/20	1,221,875
562,175	B/B2	Surgery Center Holdings, Inc., First Lien Term Loan, 6.0%, 4/11/19	564,986
606,912	B/B1	Valitas Health Services, Inc., Term Loan B, 5.75%, 6/2/17	606,153
2,193,750	B+/B1	Virtual Radiologic Corp., Term Loan A, 7.75%, 12/22/16	1,436,906
			\$ 19,079,231
		Health Care Supplies - 0.2%	
713,646	B+/NR	Alere, Inc., Term Loan B, 5.5%, 6/30/17	\$ 718,775
		Health Care Technology - 1.4%	
727,198	B+/Ba3	ConvaTec, Inc., Dollar Term Loan, 5.0%, 12/22/16	\$ 732,949
2,113,303	BB-/Ba3	Emdeon, Inc., Term B-2 Loan, 3.75%, 11/2/18	2,121,228
629,042	BB-/Ba3	MedAssets, Inc., Term B Loan, 4.0%, 12/13/19	631,692

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1,081,374	CCC/Caa3Medical Card System, Inc., Term Loan, 3.0%, 9/17/15	1,016,492 \$ 4,502,361
	Managed Health Care - 0.4%	
710,049	B+/B2MMM Holdings, Inc., MMM Term Loan, 9.75%, 12/12/17	\$ 714,487
516,398	NR/B2MSO of Puerto Rico, Inc., Term Loan, 9.75%, 12/12/17	516,398 \$ 1,230,885
	Total Health Care Equipment & Services	\$ 41,723,021
	HOUSEHOLD & PERSONAL PRODUCTS - 3.7%	
	Household Products - 2.4%	
200,000	B+/B1Berlin Packaging LLC, 2013 First Lien Term Loan, 4.75%, 4/2/19	\$ 201,437
1,130,000	BB/Ba3Spectrum Brands, Inc., Tranche C Term Loan, 2.75%, 8/13/19	1,132,396
1,036,329	B/Ba3Spectrum Brands, Inc., Term Loan, 4.5%, 12/17/19	1,045,397
988,330	BB-/B1SRAM LLC, First Lien Term Loan, 5.25%, 4/10/20	985,847
265,016	B/B1Waddington North America, Inc., Term Loan 2013, 4.5%, 6/7/20	266,175
3,781,910	B-/B2Wash MultiFamily Laundry Systems LLC, U.S. Term Loan, 6.25%, 2/21/19	3,800,820
143,959	B/B1WNA Holdings, Inc., Term Loan, 4.5%, 6/7/20	144,589 \$ 7,576,661
	Personal Products - 1.3%	
2,094,571	BB-/NRNBTY, Inc., B-2 Term Loan, 3.5%, 10/1/17	2,110,595
2,088,281	B+/Ba2Revlon Consumer Products Corp., Replacement Term Loan, 4.0%, 11/20/17	2,096,112

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			\$ 4,206,707
		Total Household & Personal Products	\$ 11,783,368
		INSURANCE - 3.5%	
		Insurance Brokers - 1.7%	
995,000		B/B1AmWins Group LLC, Term Loan, 5.0%, 9/6/19	\$ 1,001,219
4,315,754		B+/B1HUB International, Ltd., 2017 Initial Term Loan, 3.682%, 6/13/17	4,329,689
			\$ 5,330,908
		Life & Health Insurance - 0.3%	
927,198		BB-/Ba3CNO Financial Group, Inc., Tranche B-2 Term Loan, 3.75%, 9/28/18	\$ 932,993
		Multi-Line Insurance - 0.1%	
497,500		B-/B1Alliant Holdings I LLC, Initial Term Loan, 5.0%, 12/20/19	\$ 500,295
		Property & Casualty Insurance - 1.4%	
2,461,581		B-/B2Confie Seguros Holding II Co., First Lien Term Loan B, 6.5%, 11/9/18	\$ 2,473,889
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Property & Casualty Insurance (continued)	
1,965,125		B-/B1USI, Inc., Initial Term Loan, 5.0%, 12/27/19	\$ 1,978,389
			\$ 4,452,278
		Total Insurance	\$ 11,216,474
		MATERIALS - 12.0%	
		Aluminum - 1.1%	
1,367,688		B/B1Noranda Aluminum Acquisition Corp., Term Loan B, 5.75%, 2/28/19	\$ 1,302,722
2,193,775		BB-/Ba2Novelis, Inc., Initial Term Loan, 3.75%, 3/10/17	2,196,517
			\$ 3,499,239
		Commodity Chemicals - 0.6%	
1,185,045		BB-/B1	\$ 1,195,785

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		Taminco Global Chemical Corp., Tranche B-2 Dollar Term Loan, 4.25%, 2/15/19	
825,429	BBB-/Ba2	Tronox Pigments (Netherlands) B.V., Closing Date Term Loan, 4.5%, 3/19/20	835,059
			\$ 2,030,844
		Diversified Chemicals - 2.8%	
2,508,150	B+/B1	Axalta Coating Systems Dutch Holding B B.V. & Axalta Coating Systems U.S. Holdings, Inc., Initial Term B Loan, 4.75%, 2/1/20	\$ 2,528,373
327,462	BBB/Ba1	Celanese U.S. Holdings LLC, Dollar Term Loan C, 3.023%, 10/31/16	331,646
647,725	BBB-/Ba1	Eagle Spinco, Inc., Term Loan, 3.5%, 1/28/17	655,822
981,132	B/B1	General Chemical Corp., New Tranche B Term Loan, 5.75%, 10/6/15	987,571
1,228,551	BB-/B1	Ineos U.S. Finance LLC, Cash Dollar Term Loan, 4.0%, 5/4/18	1,220,873
1,857,250	B/B2	Nexeo Solutions LLC, Initial Term Loan, 5.0%, 9/8/17	1,845,642
1,433,263	B+/B2	Univar, Inc., Term Loan B, 5.0%, 6/30/17	1,405,270
			\$ 8,975,197
		Diversified Metals & Mining - 0.6%	
121,336	BB+/Ba1	SunCoke Energy, Inc., Tranche B Term Loan, 4.0%, 7/26/18	\$ 121,033
1,029,000	BB-/NR	U.S. Silica Co., Term Loan, 3.23%, 7/23/20	1,031,572
877,527	B+/B2	Walter Energy, Inc., Term Loan B, 6.75%, 4/2/18	835,374
			\$ 1,987,979
		Metal & Glass Containers - 1.2%	
2,206,024	B/B1	BWAY Holding Co., Initial Term Loan, 4.5%, 8/6/17	\$ 2,228,084
1,611,296	B/B1	Tank Holding Corp., Initial Term Loan, 5.5%,	1,607,268

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Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		7/9/19	\$ 3,835,352
1,496,183		Paper Packaging - 0.9% B/B2Exopack LLC/Cello-Foil Products, Inc., Term Loan B, 5.0%, 5/31/17	\$ 1,511,145
1,342,107		BB/Ba1Sealed Air Corp., Facility Term Loan B-1, 4.0%, 10/3/18	1,358,548 \$ 2,869,693
3,500,000		Paper Products - 1.2% B+/Ba3Appvion, Inc., Term Commitment, 6.75%, 6/28/19	\$ 3,500,000
300,000		BB-/Ba3Ranpak Corp., USD First Lien Term Loan, 4.5%, 4/23/19	302,250 \$ 3,802,250
1,823,891		Precious Metals & Minerals - 0.6% BB-/B1Fairmount Minerals, Ltd., Tranche B Term Loan, 5.25%, 3/15/17	\$ 1,826,551
2,776,724		Specialty Chemicals - 1.7% BB+/Ba1Chemtura Corp., Facility Term Loan, 5.5%, 8/29/16	\$ 2,801,020
		Specialty Chemicals (continued)	
153,156		BB+/Ba1Huntsman International LLC, Extended Term B Loan, 2.729%, 4/19/17	153,744
392,393		B-/Caa1Macdermid, Inc., Second Lien Term Loan, 7.75%, 12/7/20	398,278
1,990,000		B+/B2PQ Corp. Term Loan, 4.5%, 8/7/17	\$ 2,003,992 \$ 5,357,034
496,250		Steel - 1.3% B/B1Essar Steel Algoma, Inc., Term Loan, 8.75%, 9/19/14	\$ 506,382
2,978,744		BB+/Ba1FMG Resources (August 2006) Pty, Ltd., Term Loan, 5.25%, 10/18/17	2,993,843

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887,412	BB-/B1JMC Steel Group, Inc., Term Loan, 4.75%, 4/1/17	889,630
		\$ 4,389,855
	Total Materials	\$ 38,573,994
	MEDIA - 17.6%	
	Advertising - 2.6%	
922,688	B+/NR Acosta, Inc., Term Loan D, 5.0%, 3/2/18	\$ 930,530
1,806,921	B+/Ba3 Advantage Sales & Marketing, Inc., First Lien Term Loan, 4.25%, 12/18/17	1,818,968
3,136,397	B-/B2 Affinion Group, Inc., Tranche B Term Loan, 6.5%, 10/9/16	3,023,192
2,039,750	B/B1 Crossmark Holdings, Inc., First Lien Term Loan, 4.5%, 12/20/19	2,033,376
497,500	B/B1 Getty Images, Inc., New Initial Term Loan, 4.75%, 10/18/19	480,709
77,091	BB+/Baa3 Lamar Media Corp., Term Loan B, 4.0%, 12/30/16	77,412
		\$ 8,364,187
	Broadcasting - 5.6%	
360,903	BB-/Ba3 Entercom Radio LLC, Term B-1 Loan, 5.0%, 11/23/18	\$ 365,339
1,920,181	B/B2 FoxCo Acquisition Sub LLC, Initial Term Loan, 5.5%, 7/14/17	1,933,767
201,618	B+/NR Hubbard Radio LLC, First Lien Term Loan, 4.5%, 4/29/19	202,711
1,920,000	NR/Ba3 MCC Iowa LLC, Tranche H Term Loan, 3.25%, 1/29/21	1,911,888
1,417,875	B/B1 NEP/NCP Holdco, Inc., Refinanced First Lien New Term Loan, 4.75%, 1/22/20	1,427,180
937,333	B/B2 Salem Communications Corp., Term Loan, 4.5%, 3/13/20	945,144
1,038,990	BB+/Ba1 Sinclair Television Group, Inc., Tranche B Term Loan, 3.0%, 4/9/20	1,041,068
742,514	B+/Ba3	745,521

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Principal Amount USD (\$)	S&P/Moody's Ratings	Value
	Truven Health Analytics, Inc., Tranche B Term Loan, 4.5%, 6/6/19	
1,762,544	B+/Ba3TWCC Holding Corp., Term Loan, 3.5%, 2/13/17	1,771,357
7,748,869	B+/B2Univision Communications, Inc., Converted Extended First-Lien Term Loan, 4.5%, 3/1/20	7,744,026 \$ 18,088,001
7,006,250	Cable & Satellite – 6.4% BB-/Ba2Cequel Communications LLC, Term Loan, 3.5%, 2/14/19	\$ 7,025,503
2,045,000	BB+/Baa3Charter Communications Operating LLC, Term F Loan, 3.0%, 12/31/20	2,031,325
1,200,000	BB+/NRKabel Deutschland Gmbh, Facility Term Loan F-1, 3.25%, 2/1/19	1,200,965
1,736,875	NR/NRMCC Iowa LLC, Tranche G Term Loan, 4.0%, 1/20/20	1,740,840
3,467,520	BB-/Ba3Telesat Canada, U.S. Term B-2 Loan, 3.5%, 3/28/19	3,477,923
GBP 400,000	BB-/Ba3Virgin Media Investment Holdings, Ltd., GBP Term Loan C, 4.5%, 6/8/20	623,623
1,660,000	BB-/Ba3Virgin Media Investment Holdings, Ltd., New Term Loan B, 3.5%, 6/8/20	1,654,378
2,785,913	B/B1WideOpenWest Finance LLC, Term Loan B, 4.75%, 4/1/19	2,811,379 \$ 20,565,936
	Movies & Entertainment - 2.1%	
1,184,629	BB-/Ba2AMC Entertainment, Inc. Initial Term Loan, 3.5%, 4/30/20	\$ 1,187,499
1,250,000	B+/B1Aufino Pty, Ltd. /U.S. Finco LLC (Hoyts Group), Term Loan B, 4.0%, 5/30/20	1,252,604
908,859	NR/Baa3Cinedigm Digital Funding I LLC, Term Loan, 3.75%,	912,268

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	2/28/18		
653,503	NR/NRLodgenet Interactive Corp., Term Loan, 6.75%, 3/28/18		\$ 393,193
1,100,000	BB+/Ba1Seminole Hard Rock Entertainment, Inc., Term Loan B, 3.5%, 5/14/20		1,100,687
2,062,500	NR/Ba3WMG Acquisitions Corp., Tranche B Refinancing Term Loan, 3.75%, 7/1/20		2,066,367
			\$ 6,912,618
966,667(b)	CCC+/Caa2Cengage Learning Acquisitions, Inc., Term Loan, 4.75%, 7/3/14		\$ 696,805
1,612,340	B+/Ba3Interactive Data Corp., Refinanced Term Loan, 3.75%, 2/11/18		1,611,668
496,254	BB-/Ba3MTL Publishing LLC, Term Loan B, 4.25%, 6/29/18		498,943
			\$ 2,807,416
	Total Media		\$ 56,738,157
	PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 3.9%		
	Biotechnology – 2.1%		
935,500	BB+/Ba3Alkermes, Inc., 2019 Term Loan, 3.5%, 9/25/19		\$ 937,839
2,757,875	BB/B2Aptalis Pharma, Inc., Term Loan B-1, 5.5%, 2/10/17		2,771,664
1,514,758	BB+/Ba1Grifols, Inc., New U.S. Tranche B Term Loan, 4.25%, 6/1/17		1,528,113
271,144	BBB-/Ba3Warner Chilcott Corp., Additional Term B-1 Loan, 4.25%, 3/15/18		271,822
622,855	BBB-/Ba3Warner Chilcott Corp., Term B-1 Loan, 4.25%, 3/15/18		624,413
490,821	BBB-/Ba3WC Luxco S.a.r.l., Term B-3 Loan, 4.25%, 3/15/18		492,048
			\$ 6,625,899
	Pharmaceuticals - 1.8%		
2,958,416(f)	CCC+/NRGraceway Pharmaceuticals LLC, Mezzanine Term		\$ 8,322

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		Loan, 14.0%, 11/1/13	
500,000	B+/B1	Harvard Drug Group, LLC Term Loan, 5.0%, 8/16/20	502,500
1,382,332	NR/NRK-V	Pharmaceutical Co., DIP Facility, 11.25%, 12/27/13	1,340,863
833,982	B+/B2	Medpace Intermediateco, Inc., Term Loan B, 5.25%, 6/19/17	836,067
1,488,769	B+/B1	Par Pharmaceutical Co., Inc., Term B-1 Loan, 4.25%, 9/30/19	1,486,132
990,000	BBB-/Ba1	Valeant Pharmaceuticals International, Inc., Series C-1 Tranche B Term Loan, 4.375%, 12/11/19	995,255
742,500	BBB-/Ba1	Valeant Pharmaceuticals International, Inc., Series D-1 Tranche B Term Loan, 4.375%, 2/13/19	746,276
		Total Pharmaceuticals, Biotechnology & Life Sciences	\$ 5,915,415 \$ 12,541,314
		REAL ESTATE - 1.1% Diversified Real Estate Activities - 0.1%	
498,750	BB/Ba1	CBRE Services, Inc., Tranche B Term Loan, 2.937%, 3/28/21	\$ 499,997
		Real Estate Services - 1.0%	
1,642,373	BB-/B1	Altisource Solutions, S.a.r.l, Term Loan B, 5.75%, 11/27/19	\$ 1,653,665
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Real Estate Services (continued)	
1,493,077	B/B1	GCA Services Group, Inc., First Lien Initial Term Loan, 5.25%, 11/1/19	1,499,609 \$ 3,153,274
		Total Real Estate	\$ 3,653,271
		RETAILING - 3.0%	

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	Apparel Retail – 0.9%	
2,344,824	B-/B2Gymboree Corp., Term Loan, 5.0%, 2/23/18	\$ 2,260,558
538,315	NR/NRJohnny Appleseed's, Inc., First Lien Second Out Term Loan, 6.5%, 4/25/16	508,708
149,628	NR/NRJohnny Appleseed's, Inc., Junior Term Loan, 8.0%, 4/25/17	141,398
		\$ 2,910,664
	Automotive Retail - 0.5%	
721,811	BB/Ba1Avis Budget Car Rental LLC, Tranche B Term Loan, 3.0%, 3/15/19	721,811
995,000	BB/Ba1Hertz Corp., Tranche B-1 Term Loan, 3.75%, 3/11/18	998,731
		\$ 1,720,542
	Computer & Electronics Retail - 0.6%	
1,826,479	B/B2Targus Group International, Inc., Term Loan, 12.0%, 5/24/16	\$ 1,835,611
	Distributors – 0.2%	
685,000	B+/B2Spin Holdco, Inc., Initial First Lien Term Loan, 4.25%, 11/14/19	\$ 688,596
	Home Improvement Retail - 0.8%	
748,125	B/B1Apex Tool Group LLC, Term Loan, 4.5%, 1/31/20	\$ 752,041
1,866,843	B/Ba3Hillman Group, Inc., Term Loan, 4.25%, 5/28/17	1,884,345
		\$ 2,636,386
	Total Retailing	\$ 9,791,799
	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	\$ 1,848,364
515,455	BBB-/Baa3Sensata Technology BV/Sensata Technology Finance Co., LLC, Term Loan, 3.75%, 5/12/18	519,965
		\$ 2,368,329

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		Semiconductors - 0.6%	
1,943,844	BB-/NR	Microsemi Corp., Term Loan B, 3.75%, 2/19/20	\$ 1,954,374
		Total Semiconductors & Semiconductor Equipment	\$ 4,322,703
		SOFTWARE & SERVICES - 10.3%	
		Application Software - 5.8%	
1,391,453	BB-/NR	Applied Systems, Inc., First Lien Term Loan, 4.25%, 12/8/16	\$ 1,401,889
2,300,000	NR/NR	Applied Systems, Inc., Second Lien Term Loan, 8.25%, 6/8/17	2,325,158
1,000,000	BB-/B1	Epiq Systems, Inc., Term Loan, 3.75%, 8/27/20	1,000,000
3,342,959	B-/Ba3	Expert Global Solutions, Inc., Advance First Lien Term Loan B, 8.5%, 4/3/18	3,418,176
952,938	NR/B2	Houghton Mifflin Holdings., Term Loan, 5.25%, 5/22/18	960,680
1,087,762	B+/Ba3	Infor (U.S.), Inc., Tranche B-2 Term Loan, 5.25%, 4/5/18	1,095,241
1,546,017	BB+/NR	Nuance Communications, Inc., Term Loan C, 2.94%, 8/7/19	1,552,453
1,509,527	B+/B1	Serena Software, Inc., Extended 2016 Term Loan, 4.184%, 3/10/16	1,479,336
2,391,609	BB-/B1	Verint Systems, Inc., Term Loan, 4.0%, 9/6/19	2,405,062
1,000,000	CCC+/Caa1	Vertafore, Inc., Second Lien Term Loan, 9.75%, 10/29/17	1,020,500
1,902,842	B+/B1	Vertafore, Inc., Term Loan, 4.25%, 10/3/19	1,914,734
			\$ 18,573,229
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Data Processing & Outsourced Services - 1.2%	

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60,879	B+/B1First Data Corp., 2017 Dollar Term Loan, 4.184%, 3/24/17	\$ 60,470
1,000,000	B+/NRFirst Data Corp., 2018 B Term Loan, 4.184%, 9/24/18	990,000
802,493	B+/B1First Data Corp., 2018 Dollar Term Loan, 4.184%, 3/23/18	796,850
1,865,625	BB+/Ba2Genpact, Ltd., Term Loan, 3.5%, 8/30/19	1,871,067 \$ 3,718,387
391,000	BB+/Ba3Autotrader.com, Inc., Tranche B-1 Term Loan, 4.0%, 12/15/16 IT Consulting & Other Services - 1.7%	\$ 394,747
1,985,000	BBB-/Baa3Booz Allen Hamilton, Inc., Initial Tranche B Term Loan, 3.75%, 7/31/19	\$ 1,988,309
1,243,750	B+/B1Deltek, Inc., First Lien Term Loan, 5.0%, 10/10/18	\$ 1,248,803
497,500	B/Ba3Kronos, Inc., First Lien Incremental Term Loan, 4.5%, 10/30/19	500,920
1,800,140	BB/Ba3SunGuard Data Systems, Inc., Tranche C Term Loan, 3.936%, 2/28/17	1,808,836 \$ 5,546,868
906,059	BBB-/Ba2Dealer Computer Services, Inc., Tranche B Term Loan, 2.183%, 4/21/16	\$ 913,980
2,034,900	BB/Ba2Rovi Solutions Corp., Tranche B-3 Term Loan, 3.5%, 3/29/19	2,034,900
2,000,000	B+/B1Stoneriver Group, LP, Initial First Lien Term Loan, 4.5%, 11/30/19	1,995,000 \$ 4,943,880
	Total Software & Services	\$ 33,177,111
	TECHNOLOGY HARDWARE & EQUIPMENT - 4.0% Communications Equipment - 1.8%	

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1,488,750	B+/B1	Audio Visual Services Group, Inc., First Lien Term Loan, 6.75%, 11/9/18	\$ 1,511,081
947,252	B/B1	Avaya, Inc., Term B-5 Loan, 8.0%, 3/31/18	898,113
975,038	BB/Ba3	CommScope, Inc., Tranche 2 Term Loan, 3.75%, 1/14/18	978,841
2,305,366	BBB-/Ba3	Riverbed Technology, Inc., Term Loan, 4.0%, 12/18/19	2,326,690
			\$ 5,714,725
		Electronic Components - 1.3%	
1,310,000	B+/B2	Generac Power Systems, Inc., Term Loan, 3.5%, 5/31/20	1,301,797
1,578,455	B/B2	Scitor Corp., Term Loan, 5.0%, 2/15/17	1,550,832
1,375,000	B/B2	Securus Technologies Holdings, Inc., Initial First Lien Term Loan, 4.75%, 4/30/20	1,357,239
			\$ 4,209,868
		Electronic Equipment & Instruments - 0.3%	
987,374	B+/Ba3	Sensus USA, Inc., Term Loan, 4.75%, 5/9/17	\$ 978,117
		Electronic Manufacturing Services - 0.2%	
586,447	B+/B2	Clover Technologies Group LLC, (Clover Holdings, Inc.), Term Loan, 7.75%, 5/7/18	\$ 586,814
		Technology Distributors - 0.4%	
1,284,706	BB-/B1	Excelitas Technologies Corp., New Term Loan B, 5.0%, 11/29/16	\$ 1,291,130
		Total Technology Hardware & Equipment	\$ 12,780,654
Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		TELECOMMUNICATION SERVICES - 2.1%	

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	Integrated Telecommunication Services - 1.5%		
870,000	BB+/Baa3TW Telecom Holdings, Inc., (fka Time Warner Telecom Holdings, Inc.), Term Loan B Loan, 2.69%, 4/17/20		\$ 872,610
1,122,180	B+/Ba3West Corp., Term B-7 Loan, 3.25%, 7/15/16		1,131,438
1,620,449	BB/Ba3West Corp., Term B-8 Loan, 3.75%, 6/30/18		1,624,332
1,243,750	BB+/Baa3Windstream Corp., Tranche B-4 Term Loan, 3.5%, 1/23/20		1,246,984
			\$ 4,875,364
	Wireless Telecommunication Services - 0.6%		
1,955,250	BB-/B1Syniverse Holdings, Inc., Initial Term Loan, 5.0%, 4/23/19		\$ 1,968,692
	Total Telecommunication Services		\$ 6,844,056
	TRANSPORTATION - 5.2%		
	Air Freight & Logistics - 0.9%		
497,500	B/B2Air Medical Group Holdings, Inc., Term Loan B-1, 6.5%, 6/30/18		\$ 507,450
300,000	B/B1Ceva Group Plc, Dollar Tranche B Pre-Funded L/C, 0.176%, 8/31/16		282,375
1,200,000	CCC+/Caa1Ceva Group Plc, Tranche B Term Loan, 5.266%, 8/31/16		1,142,100
1,065,000	B-/B2Ozburn-Hessey Holding Co., LLC, Term Loan, 6.75%, 5/23/19		\$ 1,071,656
			\$ 3,003,581
	Airlines - 3.2%		
830,875	BB-/Ba3Allegiant Travel Co., Term Loan, 5.75%, 3/10/17		\$ 837,107
3,000,000	NR/NRAmerican Airlines, Inc., Class B Term Loan, 4.75%, 6/27/19		2,973,750
249,375	BB-/Ba2Continental Airlines, Inc., (United Air Lines, Inc.),		250,714

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	Class B Term Loan, 4.0%, 4/1/19	
1,492,500	B+/Ba2Delta Air Lines, Inc., Term B-1 Loan, 4.0%, 10/18/18	1,499,957
1,323,000	BB/Ba1Delta Air Lines, Inc., Term Loan, 4.25%, 4/20/17	1,332,585
1,293,750	B+/B2U.S. Airways, Inc., B1 Term Loan, 4.25%, 5/23/19	1,282,026
2,156,250	B+/B2U.S. Airways, Inc., B2 Term Loan, 3.5%, 11/23/16	2,155,577
		\$ 10,331,716
	Marine - 0.3%	
997,500	CCC/B3Commercial Barge Line Co., Initial First Lien Term Loan, 7.5%, 9/22/19	\$ 955,106
	Marine Ports & Services - 0.4%	
1,150,000	B/B3Lineage Logistics LLC, Term Loan, 4.5%, 4/26/19	\$ 1,150,000
	Trucking - 0.4%	
1,216,617	NR/Ba2Swift Transportation Co., LLC, Tranche B-2 Term Loan, 4.0%, 12/21/17	\$ 1,226,958
	Total Transportation	\$ 16,667,362
	UTILITIES - 4.1%	
	Electric Utilities – 1.8%	
2,250,000	BB/Ba3Calpine Construction Finance Company, LP, Term B-1 Loan, 3.0%, 5/3/20	\$ 2,227,813
1,195,750	BB-/Ba3Star West Generation LLC, Term B Advance, 4.25%, 3/13/20	1,207,707
3,506,137	CCC/Caa3Texas Competitive Electric Holdings Co., LLC, 2017 Term Loan, 4.766%, 10/10/17	2,383,079
		\$ 5,818,599
	Independent Power Producers & Energy Traders - 2.3%	
1,249,750	BB+/Ba1AES Corp., Initial Term Loan, 3.75%, 6/1/18	\$ 1,261,858
1,686,188	BB-/B1	1,694,423

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Principal Amount USD (\$)	S&P/Moody's Ratings		Value
		Calpine Corp., Term Loan, 4.0%, 4/1/18	
496,250	BB-/B1	Independent Power Producers & Energy Traders (continued) Calpine Corp., Term Loan, 4.0%, 10/9/19	498,537
1,076,923	BB-/B2	Dynegy, Inc., Tranche B-2 Term Loan, 4.0%, 4/23/20	1,072,481
1,241,838	BB-/Baa3	NRG Energy, Inc., 2013 Term Loan, 2.75%, 7/1/18	1,235,862
1,500,000	NR/NRSTI	Infrastructure S.a.r.l., Term Loan, 5.25%, 6/30/20	1,481,250
			\$ 7,244,411
		Total Utilities	\$ 13,063,010
		TOTAL SENIOR SECURED FLOATING RATE LOAN INTERESTS (Cost \$459,903,083)	\$ 449,776,224
		CLAIMS - 0.0%† of Net Assets	
		TRANSPORTATION - 0.0%†	
1,200,000(a)(g)	NR/NR	Airlines - 0.0%† Northwest Airlines, Inc., ALPA Claim-Escrow, 0.0%	\$ -
2,500,000(a)(g)	NR/NR	Northwest Airlines, Inc., Bell Atlantic Claim-Escrow, 0.0%	-
2,500,000(a)(g)	NR/NR	Northwest Airlines, Inc., EDC Claim-Escrow, 0.0%	-
2,130,600(a)(g)	NR/NR	Northwest Airlines, Inc., Flight Attendant Claim-Escrow, 0.0%	-
1,500,000(a)(g)	NR/NR	Northwest Airlines, Inc., GE Claim-Escrow, 0.0%	-
1,264,500(a)(g)	NR/NR	Northwest Airlines, Inc., IAM Claim-Escrow, 0.0%	-
1,404,900(a)(g)	NR/NR	Northwest Airlines, Inc., Retiree Claim-Escrow,	-

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	0.0%		
	Total Transportation		\$ –
	TOTAL CLAIMS		
	(Cost \$0)		\$ –
	CORPORATE BONDS & NOTES - 4.1% of Net Assets		
	BANKS - 0.3%		
	Diversified Banks - 0.3%		
1,000,000(d)	BBB/Baa2Intesa Sanpaolo S.p.A., 2.662%, 2/24/14 (144A)		\$ 1,002,785
	Total Banks		\$ 1,002,785
	CAPITAL GOODS - 1.0%		
	Aerospace & Defense - 0.6%		
1,850,000	BB-/Ba3Spirit Aerosystems, Inc., 7.5%, 10/1/17		\$ 1,926,312
	Construction & Farm Machinery & Heavy Trucks - 0.4%		
1,000,000	B+/B3Manitowoc Co., Inc., 9.5%, 2/15/18		\$ 1,077,500
	Total Capital Goods		\$ 3,003,812
	DIVERSIFIED FINANCIALS - 0.2%		
	Consumer Finance - 0.1%		
200,000	BBB/Baa1Capital One Financial Corp., 7.375%, 5/23/14		\$ 209,429
	Other Diversified Financial Services - 0.1%		
500,000(d)	BBB-/NRVita Capital V, Ltd., 2.804%, 1/15/17 (144A)		\$ 509,900
	Total Diversified Financials		\$ 719,329
	ENERGY - 0.9%		
	Oil & Gas Drilling - 0.1%		

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Principal Amount USD (\$)	S&P/Moody's Ratings	Value
250,000	B-/B3 Offshore Group Investment, Ltd., 7.5%, 11/1/19	\$ 260,000
2,490,000	Oil & Gas Exploration & Production - 0.8% BB/B1 Denbury Resources, Inc., 8.25%, 2/15/20	\$ 2,739,000
	Total Energy	\$ 2,999,000
903,000	HEALTH CARE EQUIPMENT & SERVICES - 0.7% Health Care Equipment & Services - 0.3% B+/B2 Physio-Control International, Inc., 9.875%, 1/15/19 (144A)	\$ 997,815
6,935,154(a)(c)	Health Care Supplies – 0.4% NR/NR Azithromycin Royalty Sub LLC, 16.0%, 5/15/19	\$ 1,109,625
	Total Health Care Equipment & Services	\$ 2,107,440
250,000(d)	INSURANCE - 0.7% Reinsurance - 0.7% BB-/NR Atlas Reinsurance VII, Ltd., 8.144%, 1/7/16 (144A)	\$ 253,225
500,000(d)	NR/Baa1 Combine Re, Ltd., 4.52%, 1/7/15 (144A)	516,400
250,000(d)	BB/NR East Lane Re V, Ltd., 9.02%, 3/16/16 (144A)	269,450
500,000(d)	BB/NR Lodestone Re, Ltd., 6.02%, 1/8/14 (144A)	500,250
250,000(d)	BB/NR Mystic Re, Ltd., 9.02%, 3/12/15 (144A)	260,975
250,000(d)	B+/NR Mythen Re, Ltd. Series 2012-2 Class A, 8.613%, 1/5/17 (144A)	258,500
250,000(d)	B/NR Queen Street VII Re, Ltd., 8.62%, 4/8/16 (144A)	255,650
	Total Insurance	\$ 2,314,450

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		MATERIALS - 0.3%	
		Diversified Metals & Mining - 0.3%	
1,050,000		CCC+/B3Molycorp, Inc., 10.0%, 6/1/20	\$ 1,034,250
		Total Materials	\$ 1,034,250
		TELECOMMUNICATION SERVICES - 0.0%†	
		Integrated Telecommunication Services - 0.0%†	
6,000		BB-/Ba2Frontier Communications Corp., 8.25%, 5/1/14	\$ 6,195
		Total Telecommunication Services	\$ 6,195
		TOTAL CORPORATE BONDS & NOTES (Cost \$18,347,254)	\$ 13,187,261
Shares			Value
		COMMON STOCKS - 4.3% of Net Assets	
		AUTOMOBILES & COMPONENTS - 3.4%	
		Auto Parts & Equipment - 3.4%	
197,208		Delphi Automotive Plc	\$ 10,850,384
		Total Automobiles & Components	\$ 10,850,384
		MEDIA - 0.7%	
		Broadcasting - 0.5%	
245(h)		New Young Broadcasting Holding Co., Inc.	\$ 1,715,000
EUR	266,510(h)	Publishing - 0.2% Solocal Group	\$ 594,936

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		Total Media	\$ 2,309,936
		PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 0.0%† Biotechnology - 0.0%† Progenics Pharmaceuticals, Inc.	\$ 13,644
	2,454(h)		
		Total Pharmaceuticals, Biotechnology & Life Sciences	\$ 13,644
Shares			Value
		RETAILING - 0.0%† Apparel Retail - 0.0%† Johnny Appleseed's, Inc.,	\$ -
	569(h)		
		Total Retailing	\$ -
		TRANSPORTATION - 0.2% Air Freight & Logistics - 0.2% CEVA Holdings LLC	\$ 551,011
-	710(h)		
	960	Airlines - 0.0%† Delta Air Lines, Inc.	\$ 18,941
		Total Transportation	\$ 569,952
		UTILITIES - 0.0%† Independent Power Producers & Energy Traders - 0.0%† NRG Energy, Inc.	\$ 20,344
	775		
		Total Utilities	\$ 20,344
		TOTAL COMMON STOCKS (Cost \$6,165,877)	\$ 13,764,260

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	LIQUIDATING TRUSTS - 0.0%† of Net Assets	
	CONSUMER SERVICES - 0.0%† Hotels, Resorts & Cruise Lines - 0.0%† Yellowstone Mountain Club LLC, Liquidating Trust	\$ -
3,377,886(a)(h)(i)		
	Total Consumer Services	\$ -
	ENERGY - 0.0%† Oil & Gas Exploration & Production - 0.0%† Crusader Energy Group, Inc., Liquidating Trust	\$ -
4,995,000(a)(h)(i)		
	Total Energy	\$ -
	TOTAL LIQUIDATING TRUSTS (Cost \$0)	\$ -
	RIGHT/WARRANT - 1.4% of Net Assets	
	MEDIA - 1.4% Broadcasting - 1.4% New Young Broadcasting Holding Co., Inc., Expires 12/24/24	\$ 4,655,000
665(h)		
	Total Media	\$ 4,655,000
	TOTAL RIGHT/WARRANT (Cost \$1,307,997)	\$ 4,655,000
Principal Amount		Value
	TEMPORARY CASH INVESTMENTS - 4.6% - of Net Assets REPURCHASE AGREEMENT: 4.6%	

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\$14,755,000	Bank of Nova Scotia, 0.06%, dated 8/30/13, repurchase price of \$14,755,000 plus accrued interest on 9/3/13 collateralized by \$15,100,000 Federal National Mortgage Association, 3.5%, 9/1/43.	\$ 14,755,000
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TOTAL TEMPORARY CASH INVESTMENTS (Cost \$14,755,000)	\$ 14,755,000
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(continued)

TOTAL INVESTMENTS IN SECURITIES - 156.9% (Cost - \$507,825,982) (j)	\$ 504,382,374
OTHER ASSETS AND LIABILITIES -(0.1)%	\$ (380,226)
PREFERRED SHARES AT REDEMPTION VALUE, INCLUDING DIVIDENDS PAYABLE - (56.8)%	\$ (182,477,848)
NET ASSETS APPLICABLE TO COMMON SHAREOWNERS -100.0%	\$ 321,524,300

NR
(144A)

Security not rated by S&P or Moody's.
Security is exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold normally to qualified institutional buyers in a transaction exempt from registration. At August 31, 2013, the value of these securities amounted to \$13,069,579, or 4.1% of total net assets applicable to common shareowners.

† Amount rounds to less than 0.1%.

* Senior secured floating rate loan interests in which the Trust invests generally pay interest at rates that are periodically redetermined by reference to a base lending plus a premium. These base lending rates are generally (i) the lending rate offered by one or more major European banks, such as LIBOR (London InterBank Offered Rate), (ii) the prime rate offered by one or more major United States banks, (iii) the certificate of deposit or (iv) other base lending rates used by commercial lenders. The interest rate shown is the rate accruing at August 31, 2013.

(a) Security is valued using fair value methods (other than pricing supplied by an independent pricing service).

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- (b) Security is in default and is non income producing.
- (c) Indicates a security that has been deemed as illiquid. As of August 31, 2013 the aggregate cost of illiquid securities in the Trust's portfolio was \$19,579,399. As of that date, the aggregate value of illiquid securities in the Trust's portfolio of \$9,537,556 represented 3.0% of total net assets applicable to common shareowners.
- (d) Floating rate note. The rate shown is the coupon rate at August 31, 2013.
- (e) The company and agent bank are in the process of negotiating forbearance.
- (f) Payment in Kind (PIK) security which may pay interest in the form of additional principal amount.
- (g) Security represents a claim which is subject to bankruptcy court findings which may result in an exchange of money, assets or equity.
- (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 August 31, 2013, the net unrealized appreciation on investments based on cost for federal tax purposes of \$507,526,920 was as follows:

Aggregate gross unrealized appreciation for all investments in which there is an excess of value over tax cost	\$ 17,989,409
Aggregate gross unrealized depreciation for all investments in which there is an excess of tax cost over value	(21,133,955)
Net unrealized depreciation	\$ (3,144,546)

For financial reporting purposes net unrealized depreciation on investments was \$3,443,608 and cost of investments aggregated \$507,825,982.

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

EUR	-	Euro
GBP	-	Great British Pound

As of August 31, 2013, the Trust had no unfunded loan commitments. In addition, the Trust has no bridge loan commitments as of August 31, 2013.

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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 August 31, 2013, in valuing the Trust's investments.

	Level 1	Level 2	Level 3	Total
Asset Backed Security	\$–	\$ 171,698	\$–	\$ 171,698
Collateralized Loan Obligations				
Diversified Banks	–	–	2,704,701	2,704,701
Thriffs & Mortgage Finance	–	–	5,368,230	5,368,230
Senior Secured Floating Rate Loan Interests	–	449,776,224	–	449,776,224
Claims				
Airlines	–	–	–	–
			*	*
Corporate Bonds & Notes				
Health Care Supplies	–	–	1,109,625	1,109,625
All Other	–	12,077,636	–	12,077,636
Common Stocks				
Air Freight & Logistics	–	551,011	–	551,011
Broadcasting	–	1,715,000	–	1,715,000
Apparel Retail	–	–	*	–
All Other	11,498,249	–	–	11,498,249
Liquidating Trusts				

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Oil & Gas Exploration & Production	–	–	–	* –	*
Hotels, Resorts & Cruise Lines	–	–	–	* –	*
Right/Warrant					
Broadcasting	–	4,655,000	–	4,655,000	
Temporary Cash Investments					
Repurchase Agreement	–	14,755,000	–	14,755,000	
Total Investments in Securities	\$11,498,249	\$483,701,569	\$9,182,556	\$504,382,374	
Other Financial Instruments					
Forward Foreign Currency Contracts	\$–	\$6,784	\$–	\$6,784	
Total Other Financial Instruments	\$–	\$6,784	\$–	\$6,784	

* Security is valued at \$0.

During the period ended August 31, 2013, there were no transfers between Levels 1, 2 and 3.

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

	Balance	Change in				Accrued	Transfers	Transfers	Balance
	as of	Realized	Unrealized			discounts/	in to	out of	as of
	11/30/12	gain	appreciation	Purchases	Sales	premiums	Level	Level	8/31/13
		(loss)	(depreciation)				3*	3*	
Collateralized									
Loan									
Obligations									
Diversified									
Banks	\$2,375,695	\$-	\$ 221,629	\$-	\$-	\$ 107,377	\$-	\$-	\$2,704,701
Thrifts &									
Mortgage									
Finance	4,984,230	-	204,888	-	-	179,112	-	-	5,368,230