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Pioneer Floating Rate Trust
Form N-Q
April 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: February 28, 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

NQI February 28, 2013

Ticker Symbols: PHD

| Principal Amount USD (\$) | S&P/Moody's Rating (unaudited) | Value |
|---------------------------------|-----------------------------------|--|
| | | ASSET BACKED SECURITY - 0.1% of Net Assets |
| | | CONSUMER SERVICES - 0.1% Hotels, Resorts, Cruise lines - 0.1% |
| 208,577 | BB/NR | Westgate Resorts LLC, Series 2012-2A, Class C, 9.0%, 1/20/25 (144A) \$ 212,553 |
| | | Total Consumer Services \$ 212,553 |
| | | TOTAL ASSET BACKED SECURITY (Cost \$208,577) \$ 212,553 |
| | | COLLATERALIZED LOAN OBLIGATIONS |

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- 2.4% of Net Assets

| | | | |
|-----------------------|----------|---|---------------------------|
| | | BANKS - 2.4% | |
| | | Diversified Banks - 0.8% | |
| 1,000,000(a)(b)(c)(d) | BB+/Ba2 | Primus, Ltd., Series 2007-2A, Class D, 2.704%, 7/15/21 (144A) | \$ 894,220 |
| 1,000,000(a)(c)(d) | B+/Ba2 | Rampart, Ltd., Series 2006-1A, Class D, 3.853%, 4/18/21 | 887,070 |
| 951,289(a)(c)(d) | CCC+/Ba3 | Stanfield McLaren, Ltd., Series 2007-1A, Class B2L, 4.787%, 2/27/21 (144A) | 872,103 \$ 2,653,393 |
| | | Thriffs & Mortgage Finance - 1.6% | |
| 1,000,000(a)(c)(d) | BB+/Ba2 | ACA, Ltd., Series 2007-1A, Class D, 2.654%, 6/15/22 (144A) | \$ 907,050 |
| 1,000,000(a)(c)(d) | BBB/Ba1 | Goldman Sachs Asset Management Plc, Series 2007-1A, Class D, 3.049%, 8/1/22 (144A) | 933,540 |
| 1,000,000(a)(c)(d) | BBB/Baa3 | Gulf Stream - Sextant Ltd., Series 2007-1A, Class D, 2.708%, 6/17/21 (144A) | 890,430 |
| 1,000,000(a)(c)(d) | BB/Ba3 | Landmark CDO, Ltd., Series 2007-9A, Class E, 3.804%, 4/15/21 (144A) | 811,050 |
| 2,000,000(a)(c)(d) | BBB/Baa3 | Stone Tower, Ltd., Series 2007-6A, Class C, 1.653%, 4/17/21 (144A) | 1,708,240 \$ 5,250,310 |
| | | Total Banks | \$ 7,903,703 |
| | | TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$6,985,179) | \$ 7,903,703 |
| | | SENIOR SECURED FLOATING RATE LOAN INTERESTS - 138.5% of Net Assets * | |
| | | AUTOMOBILES & COMPONENTS - 7.2% Auto Parts & Equipment - 5.1% | |
| 633,754 | BB-/Ba3 | | \$ 636,626 |

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| | | | |
|---------------------------------|-----------------------------------|---|---------------|
| | | Allison Transmission, Inc., New Term B-2 Loan, 3.198%, 8/7/17 | |
| 2,682,652 | | BB-/Ba3 Allison Transmission, Inc., Term Loan B-3, 4.25%, 8/23/19 | 2,713,502 |
| 833,246 | | B/B1 Federal-Mogul Corp., Tranche B Term Loan, 2.138%, 12/29/14 | 780,126 |
| 425,125 | | B/B1 Federal-Mogul Corp., Tranche C Term Loan, 2.138%, 12/28/15 | 398,024 |
| 1,925,000 | | B+/B2 HHI Acquisition Co., Inc., Additional Term Loan, 5.0%, 10/5/18 | 1,944,250 |
| 3,766,227 | | B+/B1 Key Safety Systems, Inc., First Lien Term Loan, 2.453%, 3/8/14 | 3,742,688 |
| 2,765,000 | | B+/B1 Metaldyne, LLC, USD Term Loan, 6.0%, 12/18/18 | 2,793,803 |
| 1,225,738 | | B+/Ba3 TI Group Automotive Systems LLC, Term Loan, 6.75%, 3/14/18 | 1,241,059 |
| 985,129 | | BB/Ba2 Tomkins, LLC, Term Loan B-2, 3.75%, 9/29/16 | 992,517 |
| 1,102,500 | | B+/Ba2 UCI International, Inc., (United Components) Term Loan, 5.5%, 7/26/17 | 1,106,634 |
| | | | \$ 16,349,229 |
| | | Automobile Manufacturers - 1.1% | |
| 3,571,119 | | BB/Ba1 Chrysler Group LLC, Tranche B Term Loan, 6.0%, 5/24/17 | \$ 3,650,715 |
| Principal Amount USD (\$) | S&P/Moody's Rating (unaudited) | | Value |
| 3,250,000 | | Tires & Rubber - 1.0% BB/Ba1 Goodyear Tire & Rubber Co., Extended Second Lien Term Loan, 4.75%, 4/30/19 | \$ 3,287,226 |
| | | Total Automobiles & Components | \$ 23,287,170 |
| | | BANKS - 0.2% | |

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| | Thrifts & Mortgage Finance - 0.2% | |
| 600,000 | B/B1Ocwen Financial Corp., Initial Term Loan, 5.0%, 2/15/18 | \$ 608,400 |
| | Total Banks | \$ 608,400 |
| | CAPITAL GOODS - 13.0% | |
| | Aerospace & Defense - 5.2% | |
| 1,787,994 | BBB-/Ba2AWAS Finance Luxembourg 2012 SA, Term Loan, 4.75%, 7/16/18 | \$ 1,805,874 |
| 1,049,883 | B-/B2DAE Aviation Holdings, Inc., Tranche B-1 Loan, 6.25%, 11/2/18 | 1,068,256 |
| 250,000 | BBB-/Ba2Delos Aircraft, Inc., Term Loan, 4.75%, 4/12/16 | 252,500 |
| 1,668,000 | BBB-/Ba2Digitalglobe, Inc., Term Loan, 3.75%, 1/31/20 | 1,682,595 |
| 694,846 | BB-/Ba2DynCorp International, Inc., Term Loan, 6.25%, 7/7/16 | 700,058 |
| 1,326,090 | BB-/B1Hunter Defense Technologies, Inc., Term Loan, 3.54%, 8/22/14 | 1,239,894 |
| 1,672,515 | NR/NRIAP Worldwide Services, Inc., First Lien Term Loan, 10.0%, 12/31/15 | 1,287,837 |
| 622,060 | B-/B2PRV Aerospace LLC, Term Loan, 6.5%, 5/9/18 | 626,725 |
| 1,578,455 | B/B2Scitor Corp., Term Loan, 5.0%, 2/15/17 | 1,574,509 |
| 1,575,000 | B/B1Sequa Corp., Initial Term Loan, 5.25%, 6/19/17 | 1,597,641 |
| 1,765,477 | B+/Ba3SI Organization, Inc., New Tranche B Term Loan, 4.5%, 11/22/16 | 1,774,305 |
| 1,000,000 | B+/B1Silver II Borrower S.C.A (Silver II US Holdings, LLC), Refinancing Term Loan, 4.0%, 12/13/19 | 1,001,875 |
| 926,914 | B/B3Sotera Defense Solutions, Inc., Term Loan B, 7.5%, 4/21/17 | 917,645 |
| 475,948 | B/B2Standard Aero, Ltd., Tranche B-2 Loan, 6.25%, | 484,278 |

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| | | 11/2/18 | |
| 983,255 | | BB-/B1TASC, Inc., New Tranche B Term Loan, 4.5%, 12/18/15 | 984,484 \$ 16,998,476 |
| | | Building Products - 2.7% | |
| 1,893,306 | | BB-/B1Armstrong World Industries, Inc., Term Loan B-1, 4.0%, 3/10/18 | \$ 1,901,116 |
| 2,718,188 | | B/B1CPG International I, Inc., Term Loan, 5.75%, 9/21/19 | 2,743,670 |
| 2,250,000 | | B+/B2Custom Building Products, Inc., Term Loan, 6.0%, 12/14/19 | 2,272,500 |
| 1,736,875 | | B+/B1Summit Materials LLC, Term B Loan, 5.0%, 1/30/19 | 1,749,360 \$ 8,666,646 |
| | | Construction & Farm Machinery & Heavy Trucks - 1.5% | |
| 989,049 | | NR/Ba2GWF Energy, Term Loan, 7.0%, 12/13/18 | \$ 995,849 |
| 480,666 | | BB/Ba2Manitowoc Co., Inc., Term Loan B, 4.25%, 11/13/17 | 485,969 |
| 1,446,375 | | B+/Ba3Navistar International Corp., Tranche B, Term Loan, 7.0%, 8/17/17 | 1,468,366 |
| 943,086 | | BB/Ba2Terex Corp., New U.S. Term Loan, 4.5%, 4/28/17 | 955,346 |
| 869,794 | | B+/B2Waupaca Foundry, Inc. Term Loan, 5.75%, 6/29/17 | 881,753 \$ 4,787,283 |
| | | Electrical Components & Equipment - 1.1% | |
| 2,223,825 | | B+/B1Pelican Products, Inc. First Lien Term Loan, 7.0%, 7/11/18 | \$ 2,229,384 |
| Principal Amount USD (\$) | S&P/Moody's Rating (unaudited) | | Value |
| | | Electrical Components & Equipment (continued) | |
| 1,221,938 | | BB-/Ba2WireCo WorldGroup, Inc., Term Loan, 6.0%, 2/15/17 | 1,240,267 |

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| | | \$ 3,469,651 |
| | Industrial Conglomerates - 0.5% | |
| 1,742,158 | B+/B2Pro Mach, Inc., Term Loan, 5.0%, 7/6/17 | \$ 1,759,580 |
| | Industrial Machinery - 1.0% | |
| 2,103,660 | NR/NRSchaeffler AG, Facility B2 USD, 6.0%, 1/27/17 | \$ 2,116,808 |
| 481,432 | BB/Ba3TriMas Co., LLC, Tranche B Term Loan, 3.75%, 10/11/19 | 483,839 |
| 797,609 | BB-/Ba2Xerium Technologies, Inc., Initial U.S. Term Loan, 6.25%, 5/26/17 | 801,098 |
| | | \$ 3,401,745 |
| | Trading Companies & Distributors - 1.0% | |
| 3,100,000 | B+/Ba3WESCO Distribution, Inc., Tranche B-1 Loan, 4.5%, 12/12/19 | \$ 3,135,845 |
| | Total Capital Goods | \$ 42,219,226 |
| | COMMERCIAL & PROFESSIONAL SERVICES - 5.7% | |
| | Commercial Printing - 0.4% | |
| 1,219,108 | BB-/Ba3Cenveo Corp., Facility Term Loan B, 7.0%, 12/21/16 | \$ 1,225,203 |
| | Diversified Support Services - 1.3% | |
| 1,186,584 | B/B2InfoGroup, Inc., Term Loan B, 5.75%, 5/26/18 | \$ 1,082,758 |
| 1,157,375 | BB-/Ba3KAR Auction Services, Inc., Term Loan, 5.0%, 5/19/17 | 1,170,636 |
| 1,838,621 | B/B1Language Line LLC, Tranche B Term Loan, 6.25%, 6/20/16 | 1,829,428 |
| | | \$ 4,082,822 |
| | Environmental & Facilities Services - 1.4% | |
| 1,091,750 | BB+/Baa3Convata Energy Corp., Term Loan, 4.0%, 3/28/19 | \$ 1,104,942 |
| 300,000 | BBB-/Ba1Progressive Waste Solutions Ltd., Term B Loan, 3.5%, 10/24/19 | 303,281 |

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| 500,000 | B-/B2 | Tervita Corporation (fka CCS Corporation), Term Loan, 6.25%, 5/15/18 | 504,598 |
| 1,293,642 | B+/B1 | Waste Industries USA, Inc., Term Loan B, 4.0%, 3/17/17 | 1,298,493 |
| 1,423,740 | B+/B1 | WCA Waste Corp., Term Loan, 5.5%, 3/23/18 | 1,437,088 |
| | | | \$ 4,648,402 |
| | | Human Resource & Employment Services - 0.4% | |
| 1,447,829 | BB-/Ba3 | On Assignment, Inc., Initial Term Loan B, 5.0%, 5/15/19 | \$ 1,464,100 |
| | | Office Services & Supplies - 0.1% | |
| 369,542 | BB+/Ba1 | ACCO Brands Corp., Term Loan B, 4.25%, 5/1/19 | \$ 372,544 |
| | | Research & Consulting Services - 0.8% | |
| 2,496,577 | BB/Ba3 | Wyle Services Corp., First Lien Term Loan, 5.0%, 3/26/17 | \$ 2,507,499 |
| | | Security & Alarm Services - 0.7% | |
| 1,026,720 | B+/Ba3 | Allied Security Holdings LLC, First Lien Term Loan, 5.25%, 2/3/17 | \$ 1,035,704 |
| 498,750 | BB/Ba1 | Garda Security, Term Loan B, 4.5%, 11/13/19 | 504,673 |
| 827,472 | B+/B1 | Protection One, Inc., Term Loan, 5.75%, 3/21/19 | 835,746 |
| | | | \$ 2,376,123 |
| | | Warehouses - 0.6% | |
| 1,770,000 | BB/NR | Mirror Bidco Corp., Term Loan, 5.25%, 12/28/19 | \$ 1,787,700 |
| | | Total Commercial & Professional Services | \$ 18,464,393 |
| Principal Amount USD (\$) | S&P/Moody's Rating (unaudited) | | Value |
| | | CONSUMER DURABLES & APPAREL - 3.4% | |
| | | Apparel, Accessories & Luxury Goods - 0.4% | |

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| 1,180,000 | BBB-/Ba1 | PVH Corp. (fka Phillips-Van Heusen Corporation), Tranche B Term Loan, 3.25%, 2/13/20 | \$ 1,191,505 |
| | | Home Furnishings - 0.8% | |
| 1,000,000 | B+/B1 | Serta Simmons Holdings LLC, Term Loan, 5.0%, 10/1/19 | \$ 1,013,958 |
| 1,725,000 | NR/NR | Temper Pedic International, Term Loan, 6.5%, 12/12/19 | 1,751,029 \$ 2,764,987 |
| | | Homebuilding - 0.1% | |
| 1,000,000(b)(c)(e) | NR/NR | WAICCS Las Vegas 3 LLC, First Lien Term Loan, 7.75%, 7/30/09 | \$ 355,000 |
| 4,500,000(b)(c)(e) | NR/NR | WAICCS Las Vegas 3 LLC, Second Lien Term Loan, 13.25%, 7/30/09 | 22,500 \$ 377,500 |
| | | Housewares & Specialties - 2.1% | |
| 1,484,887 | BB+/Ba1 | Jarden Corp., Tranche B Term Loan, 3.204%, 3/31/18 | \$ 1,496,636 |
| 1,170,682 | BB/Ba2 | Prestige Brands, Inc., Term B-1 Loan, 5.0%, 1/31/19 | 1,180,925 |
| 2,543,625 | B+/B1 | Reynolds Group Holdings, Inc., U.S. Term Loan, 4.75%, 9/28/18 | 2,580,190 |
| 1,507,319 | B+/B1 | Yankee Candle Co., Inc., Initial Term Loan, 5.25%, 4/2/19 | 1,519,566 \$ 6,777,317 |
| | | Total Consumer Durables & Apparel | \$ 11,111,309 |
| | | CONSUMER SERVICES - 10.0% | |
| | | Casinos & Gaming - 2.1% | |
| 147,804 | BB+/Ba2 | Ameristar Casinos, Inc., Term Loan B, 4.0%, 4/16/18 | \$ 149,063 |
| 1,615,000 | BB-/Ba3 | Boyd Gaming Corp., Increased Term Loan, 6.0%, 12/17/15 | 1,633,458 |
| 1,164,000 | B/B2 | Caesars Entertainment Operating Co., Inc., Term | 1,189,105 |

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| | | Loan B-4, 9.5%, 10/31/16 | |
| 1,200,000 | B/B2 | Caesars Entertainment Operating Co., Inc., Term Loan B-6, 5.452%, 1/28/18 | 1,110,954 |
| 28,326 | BBB-/Ba2 | Las Vegas Sands LLC, Delayed Draw I Term Loan, 2.71%, 11/23/16 | 28,490 |
| 140,937 | BBB-/Ba2 | Las Vegas Sands LLC, Tranche B Term Loan, 2.71%, 11/23/16 | 141,752 |
| 1,500,000 | BB/Ba2 | MGM Resorts International (MGM Grand Detroit, LLC), Term B Loan, 4.25%, 12/20/19 | 1,523,035 |
| 1,086,788 | BB+/Ba1 | Pinnacle Entertainment, Inc., Series A Incremental Term Loan, 4.0%, 3/19/19 | 1,096,297 |
| | | | \$ 6,872,154 |
| | | Education Services - 1.2% | |
| 3,780,000 | B+/B1 | Bright Horizons Family Solutions LLC, Term B Loan, 4.0%, 1/30/20 | \$ 3,810,713 |
| | | Hotels, Resorts & Cruise Lines - 0.9% | |
| 1,728,125 | BB-/Ba2 | Seven Seas Cruises, Inc., Term Loan B, 4.75%, 12/21/18 | \$ 1,745,406 |
| 1,019,318 | B/B3 | Yellowstone Mountain Club LLC, Senior First Lien Term Loan, 6.0%, 7/16/14 | 1,000,631 |
| | | | \$ 2,746,037 |
| | | Internet Software & Services - 0.3% | |
| 997,500 | B/B1 | Sabre Inc., Term B Loan, 5.25%, 2/19/19 | \$ 998,747 |
| | | Leisure Facilities - 0.9% | |
| 1,677,479 | BB/Ba2 | Cedar Fair, LP, U.S. Term Loan-1, 4.0%, 12/15/17 | \$ 1,689,011 |
| 1,278,507 | BB+/Ba2 | Six Flags Theme Parks, Inc., Tranche B Term Loan, 4.0%, 12/20/18 | 1,291,173 |
| | | | \$ 2,980,184 |
| | | Restaurants - 3.9% | |
| 1,119,195 | BB/Ba3 | Burger King Corp., Tranche B Term Loan, 3.75%, 9/28/19 | \$ 1,129,920 |

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| Principal Amount USD (\$) | S&P/Moody's Rating (unaudited) | Value |
|---------------------------------|---|---------------|
| | Restaurants (continued) | |
| 208,647 | BB-/Ba2DineEquity, Inc., Term B-2 Loan, 3.75%, 10/19/17 | 211,386 |
| 3,941,780 | B+/B2Dunkin' Brands, Inc., Term B-3 Loan, 3.75%, 2/14/20 | 3,955,332 |
| 3,225,625 | B+/B1Landry's Inc., Term Loan B, 4.75%, 4/24/18 | 3,247,221 |
| 1,791,542 | NR/Ba3NPC International, Inc., 2012 Term Loan, 4.5%, 12/28/18 | 1,820,654 |
| 2,184,525 | BB-/B1Wendy's International, Inc., Term Loan B, 4.75%, 5/15/19 | 2,209,092 |
| | | \$ 12,573,605 |
| | Specialized Consumer Services - 0.7% | |
| 2,401,856 | B/Ba3Monitronics International, Inc., Term Loan, 5.5%, 3/23/18 | \$ 2,415,866 |
| | Total Consumer Services | \$ 32,397,306 |
| | DIVERSIFIED FINANCIAL SERVICES - 0.8% | |
| | Consumer Finance - 0.8% | |
| 2,550,000 | CCC+/B3Springleaf Financial Funding Co., Initial Term Loan, 5.5%, 5/10/17 | \$ 2,569,125 |
| | Total Diversified Financial Services | \$ 2,569,125 |
| | DIVERSIFIED FINANCIALS - 1.4% | |
| | Investment Banking & Brokerage - 0.2% | |
| 545,875 | BB-/Ba2LPL Holdings, Inc., Initial Tranche B Term Loan, 4.0%, 3/29/19 | \$ 551,334 |
| | Other Diversified Financial Services - 0.7% | |
| 369,473 | CCC+/B3BNY ConvergEX Group LLC, Second Lien (EZE) Term Loan, 8.75%, | \$ 362,776 |

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| | 12/18/17 | |
| 880,527 | CCC+/B3BNY ConvergEX Group LLC, Second Lien (TOP) Term Loan, 8.75%, 12/18/17 | 864,567 |
| 989,394 | BB/Ba2Ship Luxco 3 S.a.r.l. (RBS Worldpay), Facility Term Loan B2A, 5.25%, 11/30/17 | 998,546 \$ 2,225,889 |
| | Specialized Finance - 0.5% | |
| 1,770,000 | B/NRMirror Bidco Corp., Term Loan, 5.25%, 12/28/19 | \$ 1,787,700 |
| | Total Diversified Financials | \$ 4,564,923 |
| | ENERGY - 4.5% Coal & Consumable Fuels - 0.3% | |
| 1,000,000 | NR/NRPT Bumi Resources Tbk, Term Loan, 11.199%, 8/7/13 | \$ 986,000 |
| | Environmental & Facilities Services - 0.4% | |
| 1,423,997 | NR/B3Aquilex Holdings LLC, Term Loan, 8.75%, 4/1/16 | \$ 1,427,556 |
| | Integrated Oil & Gas - 0.3% | |
| 927,105 | BBB/Baa2Glenn Pool Oil & Gas Trust 1, Term Loan, 4.5%, 5/2/16 | \$ 931,740 |
| | Oil & Gas Equipment & Services - 0.6% | |
| 1,968,786 | CCC+/B3Frac Tech Services, Term Loan, 8.5%, 5/6/16 | \$ 1,804,517 |
| | Oil & Gas Exploration & Production - 2.2% | |
| 1,600,000 | BB-/Ba3Chesapeake Energy Corp., Term Loan, 5.75%, 12/2/17 | \$ 1,637,000 |
| 2,500,000 | B+/Ba3EP Energy LLC, Tranche B-1 Term Loan, 5.0%, 5/24/18 | 2,529,910 |
| 1,500,000 | BB/Ba1Plains Exploration & Production, Inc., Term Loan B, 4.0%, 11/30/19 | 1,506,825 |
| 1,600,000 | B/B1Samson Investment Co., Initial Term Loan, 6.0%, | 1,619,166 |

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| Principal Amount USD (\$) | S&P/Moody's Rating (unaudited) | Value |
|---------------------------|--------------------------------|--|
| | | 9/25/18 |
| | | \$ 7,292,901 |
| 1,559,994 | | Oil & Gas Refining & Marketing - 0.5% |
| | | BB-/Ba2Pilot Travel Centers LLC, Refinancing Tranche B Term Loan, 3.75%, 3/30/18 |
| | | \$ 1,575,399 |
| 496,250 | | Oil & Gas Storage & Transportation - 0.2% |
| | | BB-/Ba3Gibson Energy ULC, Tranche B Term Loan, 4.75%, 6/15/18 |
| | | \$ 503,229 |
| | | Total Energy |
| | | \$ 14,521,342 |
| 620,313 | | FOOD & STAPLES RETAILING - 0.2% |
| | | Food Retail - 0.2% |
| | | B+/B1Roundy's Supermarkets, Inc., Tranche B Term Loan, 5.75%, 2/13/19 |
| | | \$ 590,460 |
| | | Total Food & Staples Retailing |
| | | \$ 590,460 |
| 590,000 | | FOOD, BEVERAGE & TOBACCO - 3.2% |
| | | Packaged Foods & Meats - 3.2% |
| | | B/B1AdvancePierre Foods, Inc., First Lien Term Loan, 5.75%, 7/10/17 |
| | | \$ 598,727 |
| 950,000 | | BB-/B1Aramark Canada, Ltd., Extended Canadian Term Loan B, 3.561%, 7/26/16 |
| | | 957,524 |
| 2,226,610 | | B/Ba3Del Monte Foods Co., Initial Term Loan, 4.0%, 3/8/18 |
| | | 2,236,574 |
| 1,218,875 | | NR/B2Heartshide Food Solutions LLC, Term Loan A, 6.5%, 6/7/18 |
| | | 1,231,064 |
| 1,430,634 | | B+/Ba3Michael Foods Group, Inc., Facility Term Loan B, 4.25%, 2/25/18 |
| | | 1,451,200 |

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| 1,318,486 | B+/Ba3Pinnacle Foods Finance LLC, Term Loan, 2.712%, 4/2/14 | 1,323,019 |
| 1,741,250 | B+/Ba3Pinnacle Foods Finance LLC, Tranche F Term Loan, 4.75%, 10/17/18 | 1,758,351 |
| 908,000 | BB-/B1Windsor Quality Food Co., Ltd., Tranche B Term Loan, 5.0%, 2/16/17 | 916,512 |
| | Total Food, Beverage & Tobacco | \$ 10,472,971 |
| | HEALTH CARE EQUIPMENT & SERVICES - 15.6% Health Care Equipment & Services - 1.4% | |
| 229,962 | BBB-/Baa2Fresenius SE, Tranche D-1 Dollar Term Loan, 3.25%, 9/10/14 | \$ 230,920 |
| 131,360 | BBB-/Baa2Fresenius SE, Tranche D-2 Term Loan, 3.25%, 9/10/14 | 131,853 |
| 1,990,000 | BBB-/Ba2Hologic, Inc., Tranche B Term Loan, 4.5%, 8/1/19 | 2,017,719 |
| 485,100 | BB-/Ba2Kinetic Concepts, Inc., Dollar C-1 Term Loan, 5.5%, 5/4/18 | 492,831 |
| 1,693,886 | BB-/B1Onex Carestream Finance, LP, Term Loan, 5.0%, 2/25/17 | 1,702,004 |
| | Health Care Facilities - 4.7% | \$ 4,575,327 |
| 1,116,865 | BB/Ba3CHS/Community Health Systems, Inc., Extended Term Loan, 3.811%, 1/25/17 | \$ 1,126,724 |
| 3,471,473 | BB/Ba3HCA, Inc., Tranche B-2 Term Loan, 3.561%, 3/31/17 | 3,493,878 |
| 2,698,472 | BB/Ba3HCA, Inc., Tranche B-3 Term Loan, 3.454%, 5/1/18 | 2,715,810 |
| 1,621,125 | B/NRIasis Healthcare LLC, Term B-2 Loan, 4.5%, 5/3/18 | 1,626,191 |
| 800,000 | NR/B3Kindred Healthcare, Inc., Incremental Term Loan, 5.25%, 6/1/18 | 800,500 |

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| Principal Amount USD (\$) | S&P/Moody's Rating (unaudited) | Value |
|---------------------------------|---|---------------|
| 299,241 | B+/Ba3Kindred Healthcare, Inc., Term Loan, 5.25%, 6/1/18 | 299,428 |
| 2,170,564(b) | CCC-/B2LifeCare Holdings, Term Loan, 15.5%, 2/1/16 | 2,051,183 |
| 2,034,025 | B+/B1Select Medical Corp., Tranche B Term Loan, 6.0%, 6/1/18 | 2,052,653 |
| 500,000 | B/B1United Surgical Partners, Term Loan, 4.75%, 4/3/19 | 503,333 |
| 589,727 | BB+/Ba2Universal Health Services, Inc., 2011 Tranche B Term Loan, 3.75%, 11/15/16 | 593,307 |
| | Health Care Services - 6.5% | \$ 15,263,007 |
| 626,996 | B+/B2AccentCare, Inc., Term Loan, 6.5%, 12/22/16 | \$ 419,304 |
| | Health Care Services (continued) | |
| 542,541 | B+/Ba3Alliance HealthCare Services, Inc., Initial Term Loan, 7.25%, 6/1/16 | 546,610 |
| 795,000 | B+/B1Ardent Medical Services, Inc., First Lien Term Loan, 6.75%, 7/2/18 | 806,925 |
| 875,000 | B+/Ba3BSN Medical Luxembourg Holding, S.a.r.l. (P & F Capital), Facility Term Loan B-1A, 5.0%, 8/28/19 | 883,021 |
| 2,198,805 | B-/B3CCS Medical, Inc., First Lien Term Loan, 8.25%, 3/31/15 | 2,099,859 |
| 925,023(f) | CCC/Caa2CCS Medical, Inc., Second Lien Term Loan, 3.25%, 3/31/16 | 809,395 |
| 1,400,000 | BB-/Ba2Davita, Inc., Term Loan B2, 4.0%, 11/1/19 | 1,415,960 |
| 1,483,817 | B/B1Gentiva Health Services, Inc., Term Loan B-1, 6.5%, 8/17/16 | 1,492,163 |
| 770,005 | B/Ba3Inventiv Health, Inc., Consolidated Term Loan, 7.5%, 8/4/16 | 760,380 |

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| 2,344,191 | BB-/Ba3MModal, Inc., Term Loan B, 6.75%, 8/16/19 | 2,283,634 |
| 2,500,463 | NR/NRNational Mentor Holdings, Inc., Tranche B-1 Term Loan, 6.5%, 2/9/17 | 2,531,718 |
| 1,074,526 | B/B2National Specialty Hospitals, Inc., Initial Term Loan, 8.25%, 2/3/17 | 1,071,839 |
| 2,117,750 | B+/B1Rural/Metro Operating Co., LLC, First Lien Term Loan, 5.75%, 6/30/18 | 2,132,750 |
| 1,332,581 | B/B2Surgery Center Holdings, Inc., Term Loan, 6.5%, 2/6/17 | 1,334,247 |
| 738,750 | B/Ba3Valitas Health Services, Inc., Term Loan B, 5.75%, 6/2/17 | 742,444 |
| 2,205,000 | B+/B1Virtual Radiologic Corp., Term Loan A, 7.75%, 12/22/16 | 1,769,513 |
| | | \$ 21,099,762 |
| | Health Care Supplies - 0.7% | |
| 717,277 | B+/Ba3Alere, Inc., Term Loan B, 4.75%, 6/30/17 | \$ 726,781 |
| 1,497,475 | B+/B1Bausch & Lomb, Inc., Parent Term Loan, 5.25%, 5/17/19 | 1,511,514 |
| | | \$ 2,238,295 |
| | Health Care Technology - 1.7% | |
| 750,000 | B+/Ba3ConvaTec, Inc., Dollar Term Loan, 5.0%, 12/22/16 | \$ 760,312 |
| 2,123,950 | BB-/Ba3Emdeon, Inc., Term Loan B-1, 5.0%, 11/2/18 | 2,157,137 |
| 775,000 | BB-/Ba3MedAssets, Inc., Term B Loan, 4.0%, 12/13/19 | 781,458 |
| 1,080,000 | CCC/Caa3Medical Card System, Inc., Term Loan, 12.25%, 9/17/15 | 982,800 |
| 99,490 | B/NRPhysician Oncology Services, LP, Delayed Draw Term Loan, 7.75%, 1/31/17 | 99,490 |
| 818,923 | B/B2Physician Oncology Services, LP, Effective Date Term Loan, 7.75%, 1/31/17 | 818,923 |
| | | \$ 5,600,120 |

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|---------------------------------|-----------------------------------|---|---------------------------|
| | | Healthcare Services - 0.2% | |
| 500,000 | | B/B2 Air Medical Group Holdings, Inc., 6.5%, 6/30/18 | \$ 511,800 |
| | | Managed Health Care - 0.4% | |
| 1,300,000 | | B+/B2 MMM Holdings, Inc., MMM Term Loan, 9.75%, 12/12/17 | \$ 1,309,750 |
| | | Total Health Care Equipment & Services | \$ 50,598,061 |
| | | HOUSEHOLD & PERSONAL PRODUCTS - 2.6% | |
| | | Household Products - 1.8% | |
| 1,190,000 | | B/Ba3 Spectrum Brands Holdings, Term Loan, 4.5%, 12/17/19 | \$ 1,206,575 |
| 855,289 | | B+/Ba3 SRAM LLC, First Lien Term Loan, 5.75%, 6/7/18 | 863,842 |
| Principal Amount USD (\$) | S&P/Moody's Rating (unaudited) | | Value |
| | | Household Products (continued) | |
| 3,791,389 | | B-/B2 Wash MultiFamily Laundry Systems LLC, U.S. Term Loan, 5.25%, 2/21/19 | 3,829,303 \$ 5,899,720 |
| | | Personal Products - 0.8% | |
| 344,571 | | BB-/Ba3 NBTY, Inc., Term Loan B-1, 4.25%, 10/1/17 | \$ 349,505 |
| 2,088,281 | | B+/Ba3 Revlon Consumer Products Corp., Replacement Term Loan, 4.0%, 11/19/17 | 2,103,943 \$ 2,453,448 |
| | | Total Household & Personal Products | \$ 8,353,168 |
| | | INSURANCE - 3.6% | |
| | | Insurance Brokers - 2.4% | |
| 1,000,000 | | B/B1 | \$ 1,006,250 |

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| | AmWins Group, LLC, Term Loan, 9.25%, 9/6/19 | |
| 822,534 | B+/B1HUB International, Ltd., 2017 Additional Term Loan, 6.75%, 12/13/17 | 831,935 |
| 3,866,722 | B+/B1HUB International, Ltd., 2017 Initial Term Loan, 4.704%, 6/13/17 | 3,906,194 |
| 1,975,000 | B-/B1U.S.I. Holdings Corp., Initial Term Loan, 5.25%, 12/27/19 | 1,993,105 |
| | | \$ 7,737,484 |
| | Life & Health Insurance - 0.3% | |
| 957,969 | NR/Ba3CNO Financial Group, Inc., Tranche B-2 Term Loan, 5.0%, 9/28/18 | \$ 968,747 |
| | Multi-Line Insurance - 0.1% | |
| 500,000 | B-/B1Alliant Holdings, I LLC Initial Term Loan, 5.0%, 12/20/19 | \$ 504,791 |
| | Property & Casualty Insurance - 0.8% | |
| 2,500,000 | B-/B2Confie Seguros Holding II Co., First Lien Term Loan B, 6.5%, 11/9/18 | \$ 2,513,542 |
| | Total Insurance | \$ 11,724,564 |
| | MATERIALS - 12.8% | |
| | Aluminum - 1.1% | |
| 1,374,613 | B/Ba3Noranda Aluminum Acquisition Corp., Term Loan B, 6.75%, 2/28/19 | \$ 1,385,781 |
| 2,205,005 | BB-/Ba2Novelis, Inc., Term Loan, 4.0%, 3/10/17 | 2,217,960 |
| | | \$ 3,603,741 |
| | Commodity Chemicals - 0.6% | |
| 1,191,000 | BB-/B1Taminco Global Chemical Corp., Tranche B-2 Dollar Term Loan, 4.25%, 2/15/19 | \$ 1,203,654 |
| 625,429 | BBB-/Ba2Tronox Pigments (Netherlands) B.V., Closing Date Term Loan, 4.25%, 2/8/18 | 626,536 |
| | | \$ 1,830,190 |

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| | | Diversified Chemicals - 2.6% | |
| 329,150 | BBB-/Ba1 | Celanese US Holdings LLC, Dollar Term Loan C, 3.058%, 10/31/16 | \$ 332,215 |
| 2,490,000 | B+/B1 | Flash Dutch 2 B.V. & U.S Coatings Acquisition Inc., Initial Term B Loan, 4.75%, 2/1/20 | 2,524,945 |
| 1,098,662 | B/B1 | General Chemical Corp., New Tranche B Term Loan, 5.75%, 10/6/15 | 1,106,901 |
| 1,240,625 | B+/B1 | Ineos US Finance LLC, Cash Dollar Term Loan, 6.5%, 5/4/18 | 1,268,346 |
| 1,866,750 | B/B1 | Nexeo Solutions LLC, Initial Term Loan, 5.0%, 9/8/17 | 1,869,083 |
| 1,440,600 | B+/B2 | Univar, Inc., Term Loan B, 5.0%, 6/30/17 | 1,439,400 |
| | | | \$ 8,540,890 |
| | | Diversified Metals & Mining - 1.2% | |
| 2,475,000 | B+/B2 | Preferred Proppants LLC, Initial Term Loan B, 7.5%, 12/15/16 | \$ 2,314,125 |
| 121,336 | BB+/Ba1 | SunCoke Energy, Inc., Tranche B Term Loan, 4.0%, 7/26/18 | 122,246 |
| 1,034,250 | BB-/B1 | U.S. Silica Co., Term Loan, 4.75%, 6/8/17 | 1,040,068 |
| 511,726 | B+/Ba3 | Walter Energy, Inc., Term Loan B, 5.75%, 4/2/18 | 514,285 |
| | | | \$ 3,990,724 |
| Principal Amount USD (\$) | S&P/Moody's Rating (unaudited) | | Value |
| | | Metal & Glass Containers - 1.1% | |
| 1,695,000 | B/B1 | BWAY Holding Co., Initial Term Loan, 4.5%, 8/6/17 | \$ 1,714,069 |
| 1,684,183 | B/B1 | Tank Holding Corp., Initial Term Loan, 4.25%, 7/9/19 | 1,693,656 |
| | | | \$ 3,407,725 |
| | | Paper Packaging - 1.8% | |
| 2,211,325 | B/B2 | Exopack LLC/Cello-Foil Products, Inc., Term Loan | \$ 2,234,361 |

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|-----------|---|---------------------------|
| | B, 6.5%, 5/31/17 | |
| 2,253,930 | B/Ba3Klockner Pentaplast of America, Inc., (Kleopatra Acquisition Corp), Term Loan B-1, 5.75%, 12/21/16 | 2,293,373 |
| 1,345,522 | BB/Ba1Sealed Air Corp., Facility Term Loan B-1, 4.0%, 10/3/18 | 1,365,565 \$ 5,893,299 |
| | Paper Products - 0.3% | |
| 208,639 | BB-/Ba3Ranpak Corp., First Lien USD Term Loan, 4.75%, 4/20/17 | \$ 209,161 |
| 825,000 | B+/B1Unifrax Holding Co., Term B Loan, 0.0%, | 833,250 \$ 1,042,411 |
| | Precious Metals & Minerals - 0.6% | |
| 1,823,891 | BB-/B1Fairmount Minerals, Ltd., Tranche B Term Loan, 5.25%, 3/15/17 | \$ 1,829,022 |
| | Specialty Chemicals - 2.3% | |
| 4,000,000 | BB+/Ba1Chemtura Corp., Facility Term Loan, 5.5%, 8/29/16 | \$ 4,040,000 |
| 1,826,875 | BB-/Ba2Harko C.V. (OM Group, Inc.), Dollar Term Loan B, 5.75%, 8/2/17 | 1,841,339 |
| 153,156 | BB+/Ba1Huntsman International LLC, Extended Term B Loan, 2.749%, 4/19/17 | 153,429 |
| 1,250,000 | NR/NRPQ Corp., Term Loan, 5.25%, 8/7/17 | 1,253,646 \$ 7,288,414 |
| | Steel - 1.2% | |
| 498,750 | B/B1Essar Steel Algoma, Inc., Term Loan, 8.75%, 9/19/14 | \$ 509,972 |
| 2,493,750 | BB+/Ba1FMG Resources (August 2006) Pty Ltd., Term Loan, 5.25%, 10/18/17 | 2,529,598 |
| 891,944 | BB/B1JMC Steel Group, Inc., Term Loan, 4.75%, 4/1/17 | 896,961 \$ 3,936,531 |
| | Total Materials | \$ 41,362,947 |
| | MEDIA - 17.1% | |

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| Principal Amount USD (\$) | S&P/Moody's Rating (unaudited) | | Value |
|------------------------------|-----------------------------------|---|--------------|
| | | Advertising - 2.9% | |
| 922,688 | B+/NR | Acosta, Inc., Term Loan D, 5.0%, 3/2/18 | \$ 936,528 |
| 1,470,000 | B+/Ba3 | Advantage Sales & Marketing, Inc., First Lien Term Loan, 5.25%, 12/18/17 | 1,481,025 |
| 3,403,867 | B+/Ba3 | Affinion Group, Inc., Tranche B Term Loan, 5.0%, 10/9/16 | 3,189,965 |
| 2,050,000 | B/B1 | Crossmark Holdings, Inc., Term Loan, 3.5%, 12/20/19 | 2,056,832 |
| 500,000 | B/B1 | Getty Images, Inc., New Initial Term Loan, 4.75%, 10/18/19 | 505,402 |
| 77,091 | BB+/Baa3 | Lamar Media Corp., Term Loan B, 4.0%, 12/30/16 | 77,750 |
| 1,000,000 | B/B1 | WP CPP Holdings, LLC, First Lien Term Loan, 5.75%, 12/28/19 | 1,012,500 |
| | | | \$ 9,260,002 |
| | | Broadcasting - 6.8% | |
| 7,443,750 | BB-/Ba2 | Cequel Communications LLC, Term Loan, 4.0%, 2/14/19 | \$ 7,506,560 |
| 462,632 | BB-/Ba3 | Entercom Radio LLC, Term Loan B, 3.75%, 11/23/18 | 469,667 |
| 1,499,849 | B+/B2 | FoxCo Acquisition Sub LLC, Initial Term Loan, 5.5%, 7/14/17 | 1,525,471 |
| 201,618 | B+/Ba3 | Hubbard Radio LLC, First Lien Term Loan, 4.5%, 4/28/17 | 203,887 |
| 625,000 | NR/NRNEP/NCP | Holdco, Inc., Refinanced First Lien New Term Loan, 4.75%, 1/22/20 | 628,125 |
| | | Broadcasting (continued) | |
| 1,237,448 | BB+/Ba1 | Sinclair Television Group, Inc., New Tranche B Term Loan, 4.0%, 10/28/16 | 1,245,175 |
| 746,250 | B+/Ba3 | Thomas Reuters, Inc., New Tranche B Term Loan, 5.75%, 6/6/19 | 760,242 |

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|-----------|---|---------------|
| 1,762,544 | BB+/Ba3TWCC Holding Corp., Term Loan, 3.5%, 2/13/17 | 1,780,169 |
| 7,768,290 | B+/B2Univision Communications, Inc., Extended First Lien Term Loan, 4.459%, 3/31/17 | 7,796,504 |
| | | \$ 21,915,800 |
| 2,216,258 | Cable & Satellite - 4.8% BB+/Baa3Charter Communications Operating LLC, Term Loan C, 3.46%, 9/6/16 | \$ 2,227,728 |
| 977,613 | BB+/Baa3Charter Communications Operating LLC, Term Loan D, 4.0%, 5/15/19 | 988,489 |
| 1,000,000 | B-/Caa1Hargray Acquisition Co., Second Lien Term Loan, 5.7%, 1/29/15 | 940,000 |
| 1,200,000 | NR/NRKabel Deutschland GmbH, Facility Term Loan F, 3.5%, 2/1/19 | 1,203,875 |
| 1,950,000 | BB-/Ba3MCC Iowa LLC, Tranche F Term Loan, 4.5%, 10/23/17 | 1,961,374 |
| 1,745,625 | NR/NRMCC Iowa LLC, Tranche G Term Loan, 4.0%, 1/20/20 | 1,759,808 |
| 3,736,225 | BB-/Ba3Telesat Canada, U.S. Term Loan B, 4.25%, 3/28/19 | 3,773,587 |
| 2,799,930 | B/B1WideOpenWest Finance LLC, Term Loan, 6.25%, 7/17/18 | 2,839,123 |
| | | \$ 15,693,984 |
| | Movies & Entertainment - 1.2% | |
| 1,410,750 | BB-/Ba2AMC Entertainment, Inc., Term Loan B-3, 4.75%, 2/22/18 | \$ 1,421,324 |
| 1,015,485 | NR/Ba1Cinedigm Digital Funding I LLC, Term Loan, 5.75%, 2/28/18 | 1,021,832 |
| 1,087,451 | D/NRLodgenet Interactive Corp., Closing Date Term Loan, 8.5%, 4/4/14 | 772,090 |
| 750,000 | BB-/Ba2WMG Acquisitions Corp., Initial Term Loan, 5.25%, 11/1/18 | 761,875 |
| | | \$ 3,977,121 |
| | Publishing - 1.4% | |
| 971,795 | CCC+/Caa2Cengage Learning Acquisitions, Inc., Term | \$ 764,803 |

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|---------------------------------|------------|---|---------------|
| | 957,763 | Loan, 2.71%, 7/3/14 NR/B2Houghton Mifflin Co., Term Loan, 7.25%, 5/22/18 | 965,544 |
| | 1,637,764 | B+/Ba3Interactive Data Corporation, Refinanced Term Loan, 3.75%, 2/11/18 | 1,643,394 |
| EUR | 895,659(f) | B/Ba3Mediannuaire Holding, Term Loan B-2, .5%, 10/10/14 | 415,334 |
| EUR | 894,987 | B/Ba3Mediannuaire Holding, Term Loan C, 2.508%, 10/9/15 | 420,868 |
| | 497,500 | BB-/Ba3MTL Publishing LLC, Term Loan B, 5.5%, 6/29/18 | 505,087 |
| | | | \$ 4,715,030 |
| | | Total Media | \$ 55,561,937 |
| | | PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 4.7% Biotechnology - 2.1% | |
| | 598,500 | BB/B1Alkermes, Inc., 2019 Term Loan, 3.5%, 9/25/19 | \$ 602,365 |
| | 3,023,300 | BB/B2Aptalis Pharma, Inc., Term Loan B-1, 5.5%, 2/10/17 | 3,038,416 |
| | 1,524,753 | BB+/Ba2Grifols, Inc., New U.S. Tranche B Term Loan, 4.25%, 6/1/17 | 1,535,871 |
| | 221,845 | BBB-/Ba3Warner Chilcott Co., LLC, Term Loan B-2, 4.25%, 3/15/18 | 224,064 |
| - | 990,087 | BBB-/Ba3Warner Chilcott Corp., Term Loan B-1, 4.25%, 3/15/18 | 999,988 |
| | 493,332 | BBB-/Ba3WC Luxco S.a.r.l., Term Loan B-3, 4.25%, 3/15/18 | 498,265 |
| | | | \$ 6,898,969 |
| | 1,575,000 | Pharmaceuticals - 2.6% B/B1AssuraMed Holding, Inc., First Lien Initial Term Loan, 5.5%, 10/24/19 | \$ 1,582,875 |
| Principal Amount USD (\$) | | S&P/Moody's Rating (unaudited) | Value |

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| | Pharmaceuticals (continued) | |
| 2,765,304(f) | CCC+/NR Graceway Pharmaceuticals LLC, Mezzanine Term Loan, 14.0%, 11/1/13 | 7,779 |
| 1,110,261 | NR/B1 Harvard Drug Group, LLC, Term Loan, 5.0%, 10/29/19 | 1,123,678 |
| 1,369,540(f) | NR/NRK-V Pharmaceutical Company, DIP Facility, 5.5%, 12/27/13 | 1,328,453 |
| 1,060,673 | B+/B2 Medpace Intermediateco, Inc., Term Loan B, 7.25%, 6/19/17 | 1,060,673 |
| 1,496,250 | B+/B1 Par Pharmaceutical Companies, Inc., Term Loan B, 4.25%, 9/30/19 | 1,497,809 |
| 1,000,000 | NR/NR Valeant Pharmaceuticals International, Inc., Series C-1 Tranche B Term Loan, 3.5%, 12/11/19 | 1,006,745 |
| 750,000 | BBB-/Ba1 Valeant Pharmaceuticals International, Inc., Series D-1 Tranche B Term Loan, 3.5%, 2/13/19 | 754,688 |
| | | \$ 8,362,700 |
| | Total Pharmaceuticals, Biotechnology & Life Sciences | \$ 15,261,669 |
| | REAL ESTATE - 1.5% Real Estate Services - 1.5% | |
| 1,400,000 | BB-/B1 Altisource Solutions, S.a.r.l, Term Loan B, 5.75%, 11/27/19 | \$ 1,422,750 |
| 985,000 | BB/Ba1 CB Richard Ellis Services, Inc., Incremental Tranche C Term Loan, 3.454%, 3/4/18 | 989,618 |
| 985,000 | BB/Ba1 CB Richard Ellis Services, Inc., Incremental Tranche D Term Loan, 3.702%, 9/4/19 | 989,618 |
| 1,500,000 | B/B1 GCA Services Group, Inc., First Lien Initial Term Loan, 5.25%, 11/1/19 | 1,504,687 |
| | Total Real Estate | \$ 4,906,673 |

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|------------|---|---------------------------|
| | RETAILING - 5.8% | |
| | Apparel Retail - 1.1% | |
| 2,344,824 | B-/B2Gymboree Corp., Term Loan, 5.0%, 2/23/18 | \$ 2,269,496 |
| 606,156 | NR/NRJohnny Appleseed's, Inc., First Lien Second Out Term Loan, 6.5%, 4/25/16 | 484,925 |
| 147,288(f) | NR/NRJohnny Appleseed's, Inc., Junior Term Loan, 1.0%, 4/25/17 | 117,831 |
| 619,910 | BB/Ba3Lord & Taylor Holdings LLC, Term Loan, 5.75%, 1/11/19 | 627,143 \$ 3,499,395 |
| | Automotive Retail - 1.1% | |
| 2,000,000 | B+/B1ARC Automotive Group, Inc., Term Loan, 6.25%, 11/15/18 | \$ 2,016,666 |
| 548,620 | BB/Ba1Avis Budget Car Rental LLC, Tranche C Term Loan, 4.25%, 3/15/19 | 552,049 |
| 1,000,000 | BB/Ba1Hertz Corp., Tranche B-1 Term Loan, 3.75%, 3/11/18 | 1,007,292 \$ 3,576,007 |
| | Computer & Electronics Retail - 0.6% | |
| 1,886,277 | B/B2Targus Group International, Inc., Term Loan, 11.0%, 5/24/16 | \$ 1,895,708 |
| | General Merchandise Stores - 2.2% | |
| 2,841,135 | BBB/Ba1Dollar General Corp., Tranche B-1 Term Loan, 2.959%, 7/7/14 | \$ 2,854,008 |
| 4,268,478 | BBB-/Ba2Dollar General Corp., Tranche B-2 Term Loan, 2.954%, 7/7/14 | 4,288,041 \$ 7,142,049 |
| | Home Improvement Retail - 0.8% | |
| 750,000 | NR/B1Apex Tool Group, LLC, Term Loan, 4.5%, 1/31/20 | \$ 758,906 |
| 1,875,479 | B+/Ba3Hillman Group, Inc., Term Loan, 4.25%, 5/28/17 | 1,888,758 \$ 2,647,664 |
| | Total Retailing | \$ 18,760,823 |

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| Principal Amount USD (\$) | S&P/Moody's Rating (unaudited) | | Value |
|---------------------------------|-----------------------------------|---|---------------------------|
| | | SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 1.8% Semiconductor Equipment - 1.1% | |
| 1,909,186 | BB-/B1 | Aeroflex, Inc., Tranche B Term Loan, 5.75%, 5/9/18 | \$ 1,930,665 |
| 1,477,500 | BB+/Ba2 | Sensata Technology BV/Sensata Technology Finance Co., LLC, Term Loan, 3.75%, 5/12/18 | 1,490,066 \$ 3,420,731 |
| 2,087,548 | BB/Ba2 | Semiconductors - 0.7% Microsemi Corp., Term Loan B, 3.75%, 2/20/20 | \$ 2,106,336 |
| 312,638 | BBB-/Ba2 | Semtech Corp., Term Loan B, 4.25%, 3/20/17 | 316,545 \$ 2,422,881 |
| | | Total Semiconductors & Semiconductor Equipment | \$ 5,843,612 |
| | | SOFTWARE & SERVICES - 9.2% Application Software - 5.2% | |
| 1,417,585 | B+/B1 | Applied Systems, Inc., First Lien Term Loan, 5.5%, 12/8/16 | \$ 1,429,989 |
| 1,300,000 | B+/B1 | Applied Systems, Inc., Second Lien Term Loan, 9.5%, 6/8/17 | 1,314,219 |
| 1,250,000 | B+/B1 | Deltek, Inc. Systems, First Term Loan, 5.0%, 10/10/18 | 1,267,188 |
| 3,461,041 | B/Ba3 | Expert Global Solutions, Inc., Advance First Lien Term Loan B, 8.0%, 4/3/18 | 3,497,095 |
| 995,006 | B+/Ba3 | Infor (US), Inc., Tranche B-2 Term Loan, 5.25%, 4/5/18 | 1,009,309 |
| 1,553,776 | BB+/Baa2 | Nuance Communications, Inc., Term Loan C, 3.21%, 3/31/16 | 1,564,847 |

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| | | | |
|-----------|-----------|---|---------------|
| 1,509,527 | B+/B1 | Serena Software, Inc., Extended 2016 Term Loan, 4.201%, 3/10/16 | 1,518,490 |
| 2,403,627 | BB-/B1 | Verint Systems, Inc., 2011 Term Loan, 4.5%, 10/27/17 | 2,417,148 |
| 1,912,486 | B+/B1 | Vertafore, Inc., First Lien Term Loan, 5.25%, 7/29/16 | 1,935,796 |
| 1,000,000 | CCC+/Caa1 | Vertafore, Inc., Second Lien Term Loan, 9.75%, 10/29/17 | 1,030,000 |
| | | | \$ 16,984,081 |
| | | Data Processing & Outsourced Services - 1.3% | |
| 60,879 | B+/B1 | First Data Corp., 2017 Dollar Term Loan, 5.202%, 3/24/17 | \$ 61,164 |
| 802,493 | B+/B1 | First Data Corp., 2018 Dollar Term Loan, 4.202%, 3/23/18 | 794,397 |
| 1,000,000 | B+/B1 | First Data Corp., 2018 Dollar Term Loan, 5.202%, 9/24/18 | 1,002,589 |
| 1,870,313 | BB+/Ba2 | Genpact, Ltd., Term Loan B, 4.25%, 8/30/19 | 1,897,587 |
| 567,143 | BBB-/Ba2 | Vantiv LLC, Tranche B Term Loan, 3.75%, 3/27/19 | 569,802 |
| | | | \$ 4,325,539 |
| | | Internet Software & Services - 0.1% | |
| 393,000 | BB+/Ba3 | Autotrader.com, Inc., Tranche B-1 Term Loan, 4.0%, 12/15/16 | \$ 397,028 |
| | | IT Consulting & Other Services - 1.7% | |
| 1,995,000 | BB/Ba3 | Booz Allen Hamilton, Inc., Initial Tranche B Term Loan, 4.5%, 7/31/19 | \$ 2,017,444 |
| 500,000 | NR/Ba3 | Kronos Inc., First Lien Initial Term Loan, 4.5%, 10/30/19 | 505,469 |
| 2,944,049 | BB/Ba3 | SunGuard Data Systems, Inc., Tranche C Term Loan, 3.948%, 2/28/17 | 2,966,730 |
| | | | \$ 5,489,643 |
| | | Systems Software - 0.9% | |
| 984,857 | BBB-/Ba2 | Dealer Computer Services, Inc., Tranche B Term | \$ 991,474 |

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| | | | |
|---------------------------------|-----------------------------------|--|---------------------------|
| 2,053,981 | | Loan, 3.75%, 4/21/18 NR/Ba2Rovi Solutions Corp., Tranche B-2 Term Loan, 4.0%, 3/29/19 | 2,066,767 \$ 3,058,241 |
| | | Total Software & Services | \$ 28,987,344 |
| Principal Amount USD (\$) | S&P/Moody's Rating (unaudited) | | Value |
| | | TECHNOLOGY HARDWARE & EQUIPMENT - 3.7% Communications Equipment - 1.8% | |
| 1,496,250 | B+/B1 | Audio Visual Services Group, Inc., First Lien Term Loan, 6.75%, 11/9/18 | \$ 1,493,445 |
| 1,960,050 | BB/Ba3 | CommScope, Inc., Tranche 1 Term Loan, 4.25%, 1/14/18 | 1,975,964 |
| 2,525,000 | BBB-/Ba3 | Riverbed Technology, Inc., Term Loan, 4.0%, 12/18/19 | 2,554,984 \$ 6,024,393 |
| | | Electronic Components - 0.5% | |
| 5,120 | BB+/Ba2 | Flextronics International, Ltd., Delayed Draw Term Loan A-1-B, 2.454%, 10/1/14 | \$ 5,139 |
| 162,908 | BB+/Ba2 | Flextronics International, Ltd., Delayed Draw Term Loan A-3, 2.454%, 10/1/14 | 163,518 |
| 1,359,167 | B+/B2 | Generac Power Systems, Inc., Term Loan, 6.25%, 5/30/18 | 1,389,748 \$ 1,558,405 |
| | | Electronic Equipment & Instruments - 0.3% | |
| 992,424 | B+/Ba3 | Sensus USA, Inc., Term Loan, 4.75%, 5/9/17 | \$ 995,112 |
| | | Electronic Manufacturing Services - 0.2% | |
| 601,623 | B+/B2 | Clover Technologies Group LLC (Clover Holdings, Inc.), Term | \$ 601,623 |

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| | | | | |
|-----|-----------|----------|-----------------------------|---------------|
| | | | Loan, 6.75%, 5/7/18 | |
| | | | Technology Distributors - | |
| | | | 0.4% | |
| | 1,295,200 | BB-/B1 | Excelitas Technologies | |
| | | | Corp., New Term Loan B, | |
| | | | 5.0%, 11/29/16 | \$ 1,301,676 |
| | | | Telecommunication | |
| | | | Services - 0.5% | |
| | 1,641,237 | B/B2 | Securus Technologies | |
| | | | Holdings, Inc., First Lien | |
| | | | Term Loan, 6.5%, 5/31/17 | \$ 1,644,314 |
| | | | | |
| | | | Total Technology | |
| | | | Hardware & Equipment | \$ 12,125,523 |
| | | | | |
| | | | TELECOMMUNICATION | |
| | | | SERVICES - 5.3% | |
| | | | Alternative Carriers - 0.7% | |
| EUR | 745,314 | B/B2 | Amsterdamse Beheere-En | |
| | | | Consultingmaatschappij | |
| | | | B.V., Casema Facility | |
| | | | Term Loan B-3, 3.117%, | |
| | | | 3/31/17 | \$ 980,192 |
| EUR | 257,598 | NR/B2 | Amsterdamse Beheere-En | |
| | | | Consultingmaatschappij | |
| | | | B.V., Casema Facility | |
| | | | Term Loan B-4, 3.117%, | |
| | | | 3/31/17 | 338,777 |
| EUR | 849,351 | NR/NR | Amsterdamse Beheere-En | |
| | | | Consultingmaatschappij | |
| | | | B.V., Kabelcom Facility | |
| | | | Term Loan B-2, 3.117%, | |
| | | | 3/31/17 | 1,117,014 |
| | | | | \$ 2,435,983 |
| | | | Integrated | |
| | | | Telecommunication | |
| | | | Services - 1.6% | |
| GBP | 400,000 | BB-/Ba3 | Virgin Media Investment, | |
| | | | Term Loan, 2.75%, 2/15/20 | \$ 606,886 |
| | 1,660,000 | BB-/Ba3 | Virgin Media Investment, | |
| | | | Term Loan, 3.75%, 2/15/20 | 1,654,120 |
| | 1,630,336 | NR/NR | West Corp., Tranche B-8 | |
| | | | Term Loan, 4.25%, 6/30/18 | 1,637,723 |
| | 1,250,000 | BB+/Baa3 | Windstream Corp., Tranche | |
| | | | B-4 Term Loan, 3.5%, | |
| | | | 1/23/20 | 1,261,250 |
| | | | | \$ 5,159,979 |

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| Principal Amount USD (\$) | S&P/Moody's Rating (unaudited) | | Value |
|---------------------------------|-----------------------------------|---|---------------------------|
| 1,460,250 | | Wireless Telecommunication Services - 3.0% B+/Ba2 Crown Castle Operating Co., Tranche B Term Loan, 4.0%, 1/31/19 | \$ 1,471,405 |
| 5,506,597 | | BB/Ba1 MetroPCS Wireless, Inc., Tranche B-2 Term Loan, 4.071%, 11/3/16 | 5,541,013 |
| 687,740 | | BB/Ba1 MetroPCS Wireless, Inc., Tranche B-3 Term Loan, 4.0%, 3/17/18 | 691,751 |
| 1,965,125 | | Wireless Telecommunication Services (continued) BB-/B1 Syniverse Holdings, Inc., Initial Term Loan, 5.0%, 4/23/19 | 1,975,566 \$ 9,679,735 |
| | | Total Telecommunication Services | \$ 17,275,697 |
| 300,000 | | TRANSPORTATION - 3.6% Air Freight & Logistics - 0.8% B/B1 Ceva Group Plc, Dollar Tranche B Pre-Funded L/C Term Loan, 0.211%, 8/31/16 | \$ 289,125 |
| 1,200,000 | | CCC+/Caa1 Ceva Group Plc, EGL Tranche B Term Loan, 5.299%, 8/31/16 | 1,165,998 |
| 1,065,000 | | B-/Ba3 Ozburn-Hessey Holding Co., LLC, First Lien Term Loan, 8.25%, 4/8/16 | 1,067,662 \$ 2,522,785 |
| 835,125 | | Airlines - 2.3% BB-/Ba3 Allegiant Travel Co., Term Loan, 5.75%, 3/10/17 | \$ 841,128 |
| 1,329,750 | | BB-/Ba2 Delta Air Lines, Inc., 2011 Term Loan, 4.25%, 4/20/17 | 1,340,831 |
| 1,500,000 | | B+/Ba2 Delta Air Lines, Inc., Term Loan B-1, 5.25%, | 1,522,188 |

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| | | | |
|-----------------|----------|---|---------------------------|
| | 10/18/18 | | |
| 244,463 | BB-/Ba3 | United Air Lines, Inc., Tranche B Term Loan, 2.25%, 2/1/14 | 245,303 |
| 3,500,000 | B+/B2 | US Airways Group, Inc., Term Loan, 2.704%, 3/21/14 | 3,497,375 \$ 7,446,825 |
| | | Trucking - 0.5% | |
| 1,507,418 | BB/Ba2 | Swift Transportation Co., LLC, Tranche B-2 Term Loan, 5.0%, 12/21/17 | \$ 1,524,243 |
| | | Total Transportation | \$ 11,493,853 |
| | | UTILITIES - 2.1% | |
| | | Electric Utilities - 0.8% | |
| 3,506,137 | CCC/Caa3 | Texas Competitive Electric Holdings Co., LLC, 2017 Term Loan, 4.792%, 10/10/17 | \$ 2,386,052 |
| | | Independent Power Producers & Energy Traders - 1.3% | |
| 1,256,030 | 0A | AES Corp., Initial Term Loan, 5.0%, 6/1/18 | \$ 1,265,451 |
| 498,750 | BB-/B1 | Calpine Corp., 2012 Term Loan, 4.0%, 10/9/19 | 503,374 |
| 1,694,813 | BB-/B1 | Calpine Corp., Term Loan, 4.0%, 4/1/18 | 1,707,947 |
| 847,100 | NR/NR | NRG Energy, Inc., Term Loan, 3.25%, 7/1/18 | 852,697 \$ 4,329,469 |
| | | Total Utilities | \$ 6,715,521 |
| | | TOTAL SENIOR SECURED FLOATING RATE LOAN INTERESTS (Cost \$456,926,197) | \$ 449,257,505 |
| | | CLAIMS - 0.0% +of Net Assets | |
| | | TRANSPORTATION - 0.0%+ Airlines - 0.0%+ | |
| 1,200,000(a)(g) | NR/NR | Northwest Airlines, Inc., ALPA Claim-Escrow, 0.0% | \$ - |
| 2,500,000(a)(g) | NR/NR | | - |

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| | | | |
|-----------------|--|--|-----|
| | | Northwest Airlines, Inc., Bell Atlantic Claim-Escrow, 0.0% | |
| 2,500,000(a)(g) | | NR/NRNorthwest Airlines, Inc., EDC Claim-Escrow, 0.0% | — |
| 2,130,600(a)(g) | | NR/NRNorthwest Airlines, Inc., Flight Attendant Claim-Escrow, 0.0% | — |
| 1,500,000(a)(g) | | NR/NRNorthwest Airlines, Inc., GE Claim-Escrow, 0.0% | — |
| 1,264,500(a)(g) | | NR/NRNorthwest Airlines, Inc., IAM Claim-Escrow, 0.0% | — |
| 1,404,900(a)(g) | | NR/NRNorthwest Airlines, Inc., Retiree Claim-Escrow, 0.0% | — |
| | | Total Transportation | \$— |
| | | TOTAL CLAIMS (Cost \$0) | \$— |

| Principal Amount USD (\$) | S&P/Moody's Rating (unaudited) | | Value |
|---------------------------------|-----------------------------------|--|-------|
|---------------------------------|-----------------------------------|--|-------|

**CORPORATE BONDS &
NOTES - 7.1% of Net
Assets**

BANKS - 0.3%

| | | | |
|--------------|-----------|--|---------------------|
| | | Diversified Banks - 0.3% | |
| 1,000,000(d) | BBB+/Baa2 | Intesa Sanpaolo SpA, 2.688%, 2/24/14 (144A) | \$ 1,006,279 |
| | | Total Banks | \$ 1,006,279 |

CAPITAL GOODS - 0.9%

| | | | |
|-----------|---------|---|---------------------|
| | | Aerospace & Defense - 0.6% | |
| 1,850,000 | BB-/Ba3 | Spirit Aerosystems, Inc., 7.5%, 10/1/17 | \$ 1,961,000 |
| | | Construction & Farm Machinery & Heavy Trucks - 0.3% | |
| 1,000,000 | B+/B3 | Manitowoc Co., Inc., 9.5%, 2/15/18 | \$ 1,110,000 |
| | | Total Capital Goods | \$ 3,071,000 |

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| | | | |
|------------|---|--|--------------|
| | CONSUMER DURABLES & APPAREL - 0.3% | | |
| | Housewares & Specialties - 0.3% | | |
| 1,000,000 | BB-/Ba3Jarden Corp., 8.0%, 5/1/16 | | \$ 1,048,750 |
| | Total Consumer Durables & Apparel | | \$ 1,048,750 |
| | DIVERSIFIED FINANCIALS - 0.3% | | |
| | Consumer Finance - 0.1% | | |
| 200,000 | BBB/Baa1Capital One Financial Corp., 7.375%, 5/23/14 | | \$ 215,764 |
| | Other Diversified Financial Services - 0.2% | | |
| 250,000(d) | BB/NREast Lane Re V, Ltd., 9.106%, 3/16/16 (144A) | | \$ 269,250 |
| 500,000(d) | BBB-/NRVita Capital V, Ltd., 2.896%, 1/15/17 (144A) | | 502,900 |
| | | | \$ 772,150 |
| | Total Diversified Financials | | \$ 987,914 |
| | ENERGY - 1.0% | | |
| | Oil & Gas Drilling - 0.2% | | |
| 250,000 | B-/B3Offshore Group Investments, Ltd., 7.5%, 11/1/19 (144A) | | \$ 257,812 |
| 271,000 | B-/B3Offshore Group Investments, Ltd., 11.5%, 8/1/15 | | 295,390 |
| | | | \$ 553,202 |
| | Oil & Gas Exploration & Production - 0.8% | | |
| 2,490,000 | BB/B1Denbury Resources, Inc., 8.25%, 2/15/20 | | \$ 2,795,025 |
| | Total Energy | | \$ 3,348,227 |
| | HEALTH CARE EQUIPMENT & SERVICES - 1.1% | | |

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| | | | |
|---------------------------|--------------------------------|---|--------------|
| | | Health Care Equipment & Services - 0.4% | |
| 950,000 | B+/B2 | Physio-Control International, Inc., 9.875%, 1/15/19 (144A) | \$ 1,071,125 |
| | | Health Care Supplies - 0.7% | |
| 7,780,696(c) | NR/NR | Azithromycin Royalty Sub LLC, 16.0%, 5/15/19 | \$ 2,334,209 |
| | | Total Health Care Equipment & Services | \$ 3,405,334 |
| | | INSURANCE - 0.8% | |
| | | Reinsurance - 0.8% | |
| 250,000(d) | BB-/NR | Atlas Reinsurance VII, Ltd., 8.178%, 1/7/16 (144A) | \$ 249,750 |
| 500,000(d) | NR/Baa1 | Combine Re, Ltd., 4.606%, 1/7/15 (144A) | 513,300 |
| 500,000(d) | BB/NR | Lodestone Re, Ltd., 6.106%, 1/8/14 (144A) | 500,450 |
| 500,000(d) | BB-/NR | Lodestone Re, Ltd., 8.356%, 5/17/13 (144A) | 504,050 |
| 250,000(d) | BB/NR | Mystic Re, Ltd., 9.106%, 3/12/15 (144A) | 262,000 |
| Principal Amount USD (\$) | S&P/Moody's Rating (unaudited) | | Value |
| | | Reinsurance (continued) | |
| 250,000(d) | B+/NR | Mythen Re, Ltd. Series 2012-2 Class A, 8.71%, 1/5/17 (144A) | 250,875 |
| 250,000(d) | B/NR | Queen Street VII Re, Ltd., 8.706%, 4/8/16 (144A) | 249,850 |
| | | Total Insurance | \$ 2,530,275 |
| | | MATERIALS - 1.2% | |
| | | Diversified Metals & Mining - 0.3% | |
| 1,050,000 | CCC+/B3 | Molycorp, Inc., 10.0%, 6/1/20 (144A) | \$ 1,018,500 |
| | | Paper Packaging - 0.3% | |
| 1,000,000(d) | B+/WR | Berry Plastics Corp., 5.054%, 2/15/15 | \$ 1,000,200 |

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| | | |
|-----------|---|---------------|
| 1,750,000 | Paper Products - 0.6% B+/B1 Appleton Papers, Inc., 10.5%, 6/15/15 (144A) | \$ 1,841,875 |
| | Total Materials | \$ 3,860,575 |
| 936,000 | MEDIA - 0.3% Advertising - 0.3% B/B3 MDC Partners, Inc., 11.0%, 11/1/16 | \$ 1,031,940 |
| | Total Media | \$ 1,031,940 |
| 1,825,000 | RETAILING - 0.6% Catalog Retail - 0.6% BBB-/Ba2 QVC, Inc., 7.5%, 10/1/19 (144A) | \$ 2,014,238 |
| | Total Retailing | \$ 2,014,238 |
| 6,000 | TELECOMMUNICATION SERVICES - 0.0%+ Integrated Telecommunication Services - 0.0%+ BB-/Ba2 Frontier Communications Corp., 8.25%, 5/1/14 | \$ 6,420 |
| | Total Telecommunication Services | \$ 6,420 |
| 1,000,000 | TRANSPORTATION - 0.3% Air Freight & Logistics - 0.3% CCC+/Caa2 CEVA Group Plc, 11.5%, 4/1/18 (144A) | \$ 920,000 |
| | Total Transportation | \$ 920,000 |
| | TOTAL CORPORATE BONDS & NOTES (Cost \$27,461,258) | \$ 23,230,952 |
| Shares | | Value |

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| | | |
|------------|--|--------------|
| | COMMON STOCKS - 2.9% of Net Assets | |
| | AUTOMOBILES & COMPONENTS - 2.5% | |
| | Auto Parts & Equipment - 2.5% | |
| 197,208(h) | Delphi Automotive Plc | \$ 8,253,155 |
| | Total Automobiles & Components | \$ 8,253,155 |
| | HEALTH CARE EQUIPMENT & SERVICES - 0.0%+ | |
| | Health Care Services - 0.0%+ | |
| 15,034(h) | CCS Medical Holdings, Inc. | \$ 165,374 |
| | Total Health Care Equipment & Services | \$ 165,374 |
| | MEDIA - 0.3% | |
| | Broadcasting - 0.3% | |
| 245(h) | New Young Broadcasting Holding Co., Inc. | \$ 924,875 |
| | Total Media | \$ 924,875 |
| | RETAILING - 0.0%+ | |
| | Apparel Retail - 0.0%+ | |
| 569(h) | Johnny Appleseed's, Inc. | \$ - |
| | Total Retailing | \$ - |
| | TELECOMMUNICATION SERVICES - 0.1% | |
| | Alternative Carriers - 0.1% | |
| 57,813(h) | Clearwire Corp., Class A | \$ 180,377 |
| | Total Telecommunication Services | \$ 180,377 |
| Shares | | Value |

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| | | |
|--------------------|---|--------------|
| | TRANSPORTATION - 0.0%+ | |
| | Airlines - 0.0%+ | |
| 960(h) | Delta Air Lines, Inc. | \$ 13,699 |
| | Total Transportation | \$ 13,699 |
| | UTILITIES - 0.0% | |
| | Independent Power Producers & Energy Traders - 0.0%+ | |
| 775 | NRG Energy, Inc. | \$ 18,600 |
| | Total Utilities | \$ 18,600 |
| | TOTAL COMMON STOCKS (Cost \$5,297,916) | \$ 9,556,080 |
| | PREFERRED STOCK - 0.2% of Net Assets | |
| | PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 0.2% | |
| | Biotechnology - 0.2% | |
| 153,554(h) | Molecular Insight Pharmaceuticals, Inc., 0.0 | \$ 499,050 |
| | Total Pharmaceuticals, Biotechnology & Life Sciences | \$ 499,050 |
| | TOTAL PREFERRED STOCK (Cost \$1,305,209) | \$ 499,050 |
| | LIQUIDATING TRUSTS - 0.0% +of Net Assets | |
| | CONSUMER SERVICES - 0.0%+ | |
| | Hotels, Resorts & Cruise Lines - 0.0%+ | |
| 3,377,886(a)(h)(i) | Yellowstone Mountain Club LLC, Liquidating Trust | \$ - |

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| | | |
|--------------------|---|---------------|
| | Total Consumer Services | \$ – |
| | ENERGY - 0.0%+ | |
| | Oil & Gas Exploration & Production - 0.0%+ | |
| 4,995,000(a)(h)(i) | Crusader Energy Group, Inc., Liquidating Trust | \$ – |
| | Total Energy | \$ – |
| | TOTAL LIQUIDATING TRUSTS | |
| | (Cost \$0) | \$ – |
| | RIGHT/WARRANT | |
| | - 0.8% of Net Assets | |
| | MEDIA - 0.8% | |
| | Broadcasting - 0.8% | |
| 665(h) | New Young Broadcasting Holding Co., Inc., Expires 12/24/24 | \$ 2,510,375 |
| | Total Media | \$ 2,510,375 |
| | TOTAL RIGHT/WARRANT | |
| | (Cost \$1,307,997) | \$ 2,510,375 |
| Principal Amount | | Value |
| | TEMPORARY CASH INVESTMENTS - 4.9% - of Net Assets | |
| | REPURCHASE AGREEMENT: 4.9% | |
| \$15,850,000 | Bank of Nova Scotia, Inc., .18%, dated 3/1/13, repurchase price of \$18,725,000 plus accrued interest on 3/1/13 collateralized by \$16,167,082 Federal National Mortgage Association, 2.5%, 9/1/27. | \$ 15,850,000 |

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TOTAL TEMPORARY
CASH INVESTMENTS
(Cost \$15,850,000) \$ 15,850,000

| (continued) | Principal Amount | Value |
|-------------|---------------------|---|
| | | TOTAL INVESTMENTS IN SECURITIES - 156.9% |
| | | (Cost - \$515,342,333) (j) \$ 509,020,218 |
| | | OTHER ASSETS AND LIABILITIES -(0.7)% \$ (2,140,533) |
| | | PREFERRED SHARES AT REDEMPTION VALUE, INCLUDING DIVIDENDS PAYABLE - (56.2)% \$ (182,461,316) |
| | | NET ASSETS APPLICABLE TO COMMON SHAREOWNERS -100.0% \$ 324,418,369 |

NR Security not rated by S&P or Moody's.
WR Rating withdrawn by either S&P or Moody's.
(144A) Security is exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold normally to qualified institutional buyers in a transaction exempt from registration. At February 28, 2013, the value of these securities amounted to \$18,661,440, or 5.8% 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 February 28, 2013.
- (a) Security is valued using fair value methods.
- (b) Security is in default and is non income producing.
- (c) Indicates a security that has been deemed as illiquid. The aggregate cost of illiquid securities is \$20,224,779. The aggregate fair value of \$10,615,412 represents 3.3% of total net assets applicable to common shareowners.
- (d)

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Floating rate note. The rate shown is the coupon rate at February 28, 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 February 28, 2013, the net unrealized loss on investments based on cost for federal tax purposes of \$515,342,333 was as follows:

| | |
|--|----------------|
| Aggregate gross unrealized gain for all investments in which there is an excess of value over tax cost | \$ 15,340,369 |
| Aggregate gross unrealized loss for all investments in which there is an excess of tax cost over value | (21,662,484) |
| Net unrealized loss | \$ (6,322,115) |

For financial reporting purposes net unrealized loss on investments was \$6,322,115 and cost of investments aggregated \$515,342,333.

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

| | | |
|-----|---|---------------------|
| EUR | - | Euro |
| GBP | - | Great British Pound |

As of February 28, 2013, the Trust had no unfunded loan commitments. In addition, the Trust has no bridge loan commitments as of February 28, 2013.

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) as level 3.

The following is a summary of the inputs used as of February 28, 2013, in valuing the Trust's investments.

| | Level 1 | Level 2 | Level 3 | Total |
|---|-----------|-------------|-----------|-------------|
| ASSET BACKED SECURITY | \$– | \$212,553 | \$– | \$212,553 |
| COLLATERALIZED LOAN OBLIGATIONS | | | | |
| Diversified Banks | – | – | 2,653,393 | 2,653,393 |
| Thrifts & Mortgage Finance | – | – | 5,250,310 | 5,250,310 |
| SENIOR SECURED FLOATING RATE LOAN INTERESTS | – | 449,257,505 | – | 449,257,505 |
| CLAIMS | | | | |
| Airlines | – | – | – | * – |
| CORPORATE BONDS & NOTES | – | 23,230,952 | – | 23,230,952 |
| COMMON STOCKS | | | | |
| Broadcasting | – | 924,875 | – | 924,875 |
| Apparel Retail | – | – | – | * – |
| Health Care Services | – | 165,374 | – | 165,374 |
| All Other | 8,465,831 | – | – | 8,465,831 |
| PREFERRED STOCK | | | | |
| Biotechnology | – | 499,050 | – | 499,050 |
| LIQUIDATING TRUSTS | | | | |
| Oil & Gas Exploration & Production | – | – | – | * – |
| Hotels, Resorts & Cruise Lines | – | – | – | * – |
| RIGHT/WARRANT | | | | |
| Broadcasting | – | 2,510,375 | – | 2,510,375 |

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TEMPORARY CASH INVESTMENTS

| | | | | |
|---------------------------------|-------------|---------------|-------------|---------------|
| REPURCHASE AGREEMENT | – | 15,850,000 | – | 15,850,000 |
| TOTAL INVESTMENTS IN SECURITIES | \$8,465,831 | \$492,650,684 | \$7,903,703 | \$509,020,218 |

Security is valued at \$0.

At February 28, 2013, the Trust had no transfers between Levels 1 and 2.

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

| | Balance as of 11/30/12 | Realized gain (loss)(1) | Change in Unrealized appreciation (depreciation) | Transfers Accrued in to discounts Level 3* | Transfers out of Level 3* | Balance as of 2/28/13 |
|--|------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------|
| COLLATERALIZED LOAN OBLIGATIONS | | | | | | |
| Diversified Banks | \$2,375,695 | \$– \$– | \$242,386 | \$– \$– \$35,312 | \$– \$– | \$2,653,393 |
| Thrifts & Mortgage Finance | 4,984,230 | -- | 206,444 | -- 59,636 | -- -- | 5,250,310 |
| CORPORATE BONDS & NOTES | | | | | | |
| Pharmaceutical & Biotechnology & Life Sciences | 5,707,340 | 1,985(372,647) | (3,004,682) | -- -- 2,213 | -- (2,334,209) | -- |
| Total | \$13,067,265 | \$ 1,985(372,647) | \$(2,555,852) | \$– \$– \$97,161 | \$– \$(2,334,209) | \$7,903,703 |

* Transfers are calculated on the end of period value

Net change in unrealized appreciation of Level 3 investments still held and considered

Level 3 at 02/28/13: \$448,830

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The following table presents additional information about valuation techniques and inputs used for investments that were measured at fair value and categorized as Level 3 at August 31, 2012:

| | Fair Value 2/28/2013 | Valuation Technique(s) | Unobservable Input | Value/Range (Weighted Average) |
|--|-------------------------|-------------------------|--------------------|--------------------------------------|
| Collateralized Loan Obligations (1) | \$7,903,703 | Third Party Vendor | Broker Quote | \$81.11-\$93.35 per bond |
| Liquidating Trusts (1) | - | Discounted Cash Flow | Residual Value | 0 |
| Claims (2) | - | Discounted Cash Flow | Residual Value | 0 |

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

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

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

would result in a significantly higher (lower) fair value measurement

ITEM 2. CONTROLS AND PROCEDURES. (a) Disclose the conclusions of the registrant's principal executive officer or officers and principal financial officer or officers, or persons performing similar functions, about 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 their evaluation of these controls and procedures required by Rule 30a-3(b) under the Act (17 CFR270.30a-3(b))) and Rule 13a-15(b) or 15d-15(b) under the Exchange Act (17 CFR240.13a-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 CFR270.30a-3(d))) that occurred during the registrant's last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting. There were no significant changes in the registrant's internal control over financial reporting that occurred during the second fiscal quarter of the period covered by this report that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting. ITEM 3. EXHIBITS. (a) A separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2 under the Act (17 CFR 270.30a-2). 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/ John F. Cogan, Jr. John F. Cogan, Jr, President Date April 29, 2013 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/ John F. Cogan, Jr. John F. Cogan, Jr., President Date April 29, 2013 By (Signature and Title)* /s/ Mark Bradley Mark Bradley,

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Treasurer and Chief Financial and Accounting Officer Date April 29, 2013 * Print the name and title of each signing officer under his or her signature.