

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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| Principal Amount USD (\$) | S&P/Moody's Ratings | | Value |
|------------------------------|------------------------|--------------------------------------------------------------------|---------------|
| | | 4/21/17 | |
| 473,563 | B-/B2 | Standard Aero, Ltd., Tranche B-2 Loan, 6.25%, 11/2/18 | 479,482 |
| 1,726,356 | BB-/B1 | TASC, Inc., New Tranche B Term Loan, 4.5%, 12/18/15 | 1,719,343 |
| 995,000 | NR/NRWP | CPP Holdings LLC, First Lien Term Loan, 4.75%, 12/28/19 | 999,353 |
| | | | \$ 14,817,688 |
| | | Building Products - 2.7% | |
| 1,331,663 | BB-/B1 | Armstrong World Industries, Inc., Term Loan B, 3.5%, 3/15/20 | \$ 1,331,663 |
| 2,704,563 | B/B1 | CPG International I, Inc., Term Loan, 5.75%, 9/21/19 | 2,724,847 |
| 2,239,875 | B+/B2 | Custom Building Products, Inc., Term Loan, 6.0%, 12/14/19 | 2,259,474 |
| 1,732,533 | B+/B1 | Summit Materials LLC, Term B Loan, 5.0%, 1/30/19 | 1,739,752 |
| 820,875 | B+/B1 | Unifrax Holding Co., New Term B Dollar Loan, 4.25%, 11/28/18 | 825,184 |
| | | | \$ 8,880,920 |
| | | Construction & Farm Machinery & Heavy Trucks - 0.9% | |
| 480,666 | BB-/Ba2 | Manitowoc Co., Inc., Term Loan B, 4.25%, 11/13/17 | \$ 482,463 |
| 870,000 | BB-/Ba3 | Navistar, Inc., Tranche B, Term Loan, 5.75%, 8/17/17 | 880,603 |
| 712,403 | BB+/Ba1 | Terex Corp., New U.S. Term Loan, 4.5%, 4/28/17 | 721,842 |
| | | | |
| | | Construction & Farm Machinery & Heavy Trucks (continued) | |
| 847,653 | B+/B2 | Waupaca Foundry, Inc., Term Loan, 4.5%, 6/29/17 | \$ 847,653 |
| | | | \$ 2,932,561 |
| | | Electrical Components & Equipment - 1.1% | |

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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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| | | | \$ 4,330,861 |
| | | Environmental & Facilities Services - 1.3% | |
| 1,086,250 | BB+/Baa3 | Convata Energy Corp., Term Loan, 3.5%, 3/28/19 | |
| | | | \$ 1,093,718 |
| 298,500 | BBB-/Ba1 | Progressive Waste Solutions Ltd., Term B Loan, 3.5%, 10/24/19 | 302,231 |
| 497,500 | B-/B2 | Tervita Corp., (fka CCS Corp.), Term Loan, 6.25%, 5/15/18 | 493,925 |
| 998,719 | B+/B1 | Waste Industries USA, Inc., Term Loan B, 4.0%, 3/17/17 | 1,003,713 |
| 1,416,568 | B+/B1 | WCA 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-/Ba2 | On Assignment, Inc., Initial Term B Loan, 3.5%, 5/15/20 | \$ 1,388,614 |
| | | Research & Consulting Services - 1.1% | |
| 1,452,921 | B+/Ba2 | Crown Castle Operating Co., New Tranche B Term Loan, 3.25%, 1/31/19 | \$ 1,442,672 |
| 2,257,663 | BB-/Ba3 | Wyle 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+/Ba3 | Allied Security Holdings LLC, First Lien Term Loan, 5.25%, 2/3/17 | \$ 1,029,172 |
| 496,250 | BB/Ba1 | Garda 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/B1 | GEO Group, Inc., Term Loan, 3.25%, 4/3/20 | \$ 500,620 |
| 2,389,808 | B/Ba3 | Monitronics 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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|---------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------|
| 500,000 | | Loan, 14.0%, 11/1/13 B+/B1Harvard 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+/B2Medpace Intermediateco, Inc., Term Loan B, 5.25%, 6/19/17 | 836,067 |
| 1,488,769 | | B+/B1Par Pharmaceutical Co., Inc., Term B-1 Loan, 4.25%, 9/30/19 | 1,486,132 |
| 990,000 | | BBB-/Ba1Valeant Pharmaceuticals International, Inc., Series C-1 Tranche B Term Loan, 4.375%, 12/11/19 | 995,255 |
| 742,500 | | BBB-/Ba1Valeant 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/Ba1CBRE Services, Inc., Tranche B Term Loan, 2.937%, 3/28/21 | \$ 499,997 |
| | | Real Estate Services - 1.0% | |
| 1,642,373 | | BB-/B1Altisource 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/B1GCA 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+/B1 | First Data Corp., 2017 Dollar Term Loan, 4.184%, 3/24/17 | \$ 60,470 |
| 1,000,000 | B+/NR | First Data Corp., 2018 B Term Loan, 4.184%, 9/24/18 | 990,000 |
| 802,493 | B+/B1 | First Data Corp., 2018 Dollar Term Loan, 4.184%, 3/23/18 | 796,850 |
| 1,865,625 | BB+/Ba2 | Genpact, Ltd., Term Loan, 3.5%, 8/30/19 | 1,871,067 \$ 3,718,387 |
| 391,000 | BB+/Ba3 | Internet Software & Services - 0.1% Autotrader.com, Inc., Tranche B-1 Term Loan, 4.0%, 12/15/16 | \$ 394,747 |
| 1,985,000 | BBB-/Baa3 | Booz Allen Hamilton, Inc., Initial Tranche B Term Loan, 3.75%, 7/31/19 | \$ 1,988,309 |
| 1,243,750 | B+/B1 | Deltek, Inc., First Lien Term Loan, 5.0%, 10/10/18 | \$ 1,248,803 |
| 497,500 | B/Ba3 | Kronos, Inc., First Lien Incremental Term Loan, 4.5%, 10/30/19 | 500,920 |
| 1,800,140 | BB/Ba3 | SunGuard Data Systems, Inc., Tranche C Term Loan, 3.936%, 2/28/17 | 1,808,836 \$ 5,546,868 |
| 906,059 | BBB-/Ba2 | Systems Software - 1.5% Dealer Computer Services, Inc., Tranche B Term Loan, 2.183%, 4/21/16 | \$ 913,980 |
| 2,034,900 | BB/Ba2 | Rovi Solutions Corp., Tranche B-3 Term Loan, 3.5%, 3/29/19 | 2,034,900 |
| 2,000,000 | B+/B1 | Stoneriver 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 | Independent Power Producers & Energy Traders (continued) BB-/B1 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% [†] | |
| | 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 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%† | |
| | 2,454(h) | Biotechnology - 0.0%† Progenics Pharmaceuticals, Inc. | \$ 13,644 |
| | | Total Pharmaceuticals, Biotechnology & Life Sciences | \$ 13,644 |
| Shares | | | Value |
| | | RETAILING - 0.0%† | |
| | 569(h) | Apparel Retail - 0.0%† Johnny Appleseed's, Inc., | \$ - |
| | | Total Retailing | \$ - |
| | | TRANSPORTATION - 0.2% | |
| | | Air Freight & Logistics - 0.2% | |
| - | 710(h) | CEVA Holdings LLC | \$ 551,011 |
| | 960 | Airlines - 0.0%† Delta Air Lines, Inc. | \$ 18,941 |
| | | Total Transportation | \$ 569,952 |
| | | UTILITIES - 0.0%† | |
| | | Independent Power Producers & Energy Traders - 0.0%† | |
| | 775 | NRG Energy, Inc. | \$ 20,344 |
| | | 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 |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|

| | |
|------------------------------------------------------------|---------------|
| TOTAL TEMPORARY CASH INVESTMENTS (Cost \$14,755,000) | \$ 14,755,000 |
|------------------------------------------------------------|---------------|

| | |
|-----------------------------------------------------------------------------------------|------------------|
| 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 |

(continued)

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.

Pioneer Floating Rate Trust | NQ | 8/31/13

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

| | Balance as of 11/30/12 | Realized gain (loss) | Change in | | Purchases | Sales | Accrued discounts/ premiums | Transfers | | Balance as of 8/31/13 |
|---------------------------------------------------------------------------------------------------|------------------------------|----------------------------|----------------------------------------------|-----|---------------|------------|-----------------------------------|----------------------|-------------------|-----------------------------|
| | | | Unrealized appreciation (depreciation) | | | | | in to Level 3* | of Level 3* | |
| Collateralized Loan Obligations Diversified Banks Thrifts & Mortgage Finance | \$2,375,695 | \$- | \$ 221,629 | \$- | \$- | \$ 107,377 | \$- | \$- | \$2,704,701 | |
| | 4,984,230 | - | 204,888 | - | - | 179,112 | - | - | 5,368,230 | |
| Corporate Bonds & Notes Health Care Supplies | 5,707,340 | 6,119 | (3,392,345) | - | (1,218,188) | 6,699 | - | - | 1,109,625 | |
| Total | \$13,067,265 | \$6,119 | \$(2,965,828) | \$- | \$(1,218,188) | \$293,188 | \$- | \$- | \$9,182,556 | |

* 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 08/31/13:
\$(3,744,983)

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, 2013:

| | Fair Value 8/31/13 | Valuation Technique(s) | Unobservable Input | Value/Range (Weighted Average) |
|---------------------------------------|--------------------|---------------------------|------------------------------|---------------------------------------------|
| Collateralized Loan Obligations | \$8,072,931 | Third Party Vendor | Broker Quote Broker Quote | \$72.97 - \$96.84 per bond \$16.00 |
| | \$1,109,625 | | | |

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| Corporate Bonds & Notes | | Liquidation Valuation | | per bond |
|-------------------------------|---|--------------------------|-------------------|----------|
| Liquidating Trusts(1) | - | Discounted Cash Flow | Residual Value | 0 |
| Claims (2) | - | Discounted Cash Flow | Residual Vale | 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.

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SIGNATURES

[See General Instruction F]

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

(Registrant) Pioneer Floating Rate Trust

By (Signature and Title)* /s/ John F. Cogan, Jr.
John F. Cogan, Jr, President

Date September 30, 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 September 30, 2013

By (Signature and Title)* /s/ Mark Bradley
Mark Bradley, Treasurer and Chief Financial and Accounting Officer

Date September 30, 2013

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