

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

Pioneer Floating Rate Trust
Form N-Q
April 28, 2014

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-08657

Pioneer Pioneer Equity Income Fund
(Exact name of registrant as specified in charter)

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

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

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

Date of fiscal year end: November 30

Date of reporting period: February 28, 2014

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after close of the first and third fiscal quarters, pursuant to Rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

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ITEM 1. Schedule of Investments.

File the schedules as of the close of the reporting period as set forth in ss. 210.12-12 12-14 of Regulation S-X [17 CFR 210.12-12 12-14]. The schedules need not be audited.

Pioneer Floating

Rate Trust

NQ| February 28, 2014

Ticker Symbol: PHD

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

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|--------------------|----------|---|--------------|
| | | TOTAL ASSET BACKED SECURITY (Cost \$131,803) | \$ 135,062 |
| | | COLLATERALIZED LOAN OBLIGATIONS - 2.6% of Net Assets | |
| | | BANKS - 2.6% | |
| | | Diversified Banks - 0.9% | |
| 1,000,000(a)(b)(c) | BB+/Ba2 | Primus, Ltd., Series 2007-2A, Class D, 2.639%, 7/15/21 (144A) | \$ 921,551 |
| 1,000,000(b)(c) | B+/Ba2 | Rampart, Ltd., Series 2006-1A, Class D, 3.787%, 4/18/21 (144A) | 947,999 |
| 951,289(b)(c) | CCC+/Ba3 | Stanfield McLaren, Ltd., Series 2007-1A, Class B2L, 4.734%, 2/27/21 (144A) | 904,775 |
| | | | \$ 2,774,325 |
| | | Thriffs & Mortgage Finance - 1.7% | |
| 1,000,000(b)(c) | BB+/Ba2 | ACA, Ltd., Series 2007-1A, Class D, 2.589%, 6/15/22 (144A) | \$ 939,759 |
| 1,000,000(b)(c) | BBB/Ba1 | Goldman Sachs Asset Management Plc, Series 2007-1A, Class D, 2.988%, 8/1/22 (144A) | 975,080 |
| 1,000,000(b)(c) | BBB/Baa2 | Gulf Stream - Sextant, Ltd., Series 2007-1A, Class D, 2.644%, 6/17/21 (144A) | 950,258 |
| 1,000,000(b)(c) | BB/Ba3 | Landmark CDO, Ltd., Series 2007-9A, Class E, 3.739%, 4/15/21 (144A) | 943,980 |
| 2,000,000(b)(c) | BBB/Baa3 | Stone Tower, Ltd., Series 2007-6A, Class C, 1.588%, 4/17/21 (144A) | 1,834,442 |
| | | | \$ 5,643,519 |
| | | Total Banks | \$ 8,417,844 |
| | | TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$7,357,455) | \$ 8,417,844 |
| | | SENIOR SECURED FLOATING RATE LOAN INTERESTS - 132.8% of Net Assets * | |

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

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

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

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

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

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

Principal
Amount
USD (\$)

S&P/Moody's
Ratings

Value

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| | | |
|------------|---|--------------|
| 250,000(c) | BB-/NRAtlas Reinsurance VII, Ltd., 8.117%, 1/7/16 (144A) | \$ 262,475 |
| 500,000(c) | NR/Baa1Combine Re, Ltd., 4.535%, 1/7/15 (144A) | 508,400 |
| 250,000(c) | BB/NREast Lane Re V, Ltd., 9.035%, 3/16/16 (144A) | 269,975 |
| 250,000(c) | BB/NRMystic Re, Ltd., 9.035%, 3/12/15 (144A) | 261,775 |
| 250,000(c) | B+/NRMythen Re, Ltd. Series 2012-2 Class A, 8.549%, 1/5/17 (144A) | 266,750 |
| 250,000(c) | B/NRQueen Street VII Re, Ltd., 8.635%, 4/8/16 (144A) | 262,650 |
| | Total Insurance | \$ 1,832,025 |

| | | |
|-----------|---|--------------|
| | MATERIALS - 0.3% Diversified Metals & Mining - 0.3% | |
| 1,050,000 | CCC+/B3Molycorp, Inc., 10.0%, 6/1/20 | \$ 1,050,000 |
| | Total Materials | \$ 1,050,000 |

| | | |
|-------|--|----------|
| | TELECOMMUNICATION SERVICES - 0.0%† Integrated Telecommunication Services - 0.0%† | |
| 6,000 | BB-/Ba2Frontier Communications Corp., 8.25%, 5/1/14 | \$ 6,060 |
| | Total Telecommunication Services | \$ 6,060 |

| | | |
|--|---|--------------|
| | TOTAL CORPORATE BONDS & NOTES (Cost \$15,435,755) | \$ 9,538,251 |
|--|---|--------------|

Shares Value

| | | |
|---------|--|--------------|
| | COMMON STOCKS - 6.6% of Net Assets | |
| | AUTOMOBILES & COMPONENTS - 2.3% Auto Parts & Equipment - 2.3% | |
| 115,239 | Delphi Automotive Plc | \$ 7,671,460 |

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

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

†
NR

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

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(144A) Security is exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold normally to qualified institutional buyers in a transaction exempt from registration. At February 28, 2014, the value of these securities amounted to \$11,904,841, or 3.7% of total net assets applicable to common shareowners.

* Senior secured floating rate loan interests in which the Trust invests generally pay interest at rates that are periodically redetermined by reference to a base lending plus a premium. These base lending rates are generally (i) the lending rate offered by one or more major European banks, such as LIBOR (London InterBank Offered Rate), (ii) the prime rate offered by one or more major United States banks, (iii) the certificate of deposit or (iv) other base lending rates used by commercial lenders. The interest rate shown is the rate accruing at February 28, 2014.

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

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

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

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

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

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

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

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

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Various inputs are used in determining the value of the Trust's investments. These inputs are summarized in the three broad levels below.

Level 1 - quoted prices in active markets for identical securities.

Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds credit risks, etc.).

Level 3 - significant unobservable inputs (including the Trust's own assumptions in determining fair value of investments).

Generally, equity securities are categorized as Level 1, fixed income securities and senior loans are categorized as Level 2, and securities valued using fair value methods (other than prices supplied by independent pricing services) as level 3.

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

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

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

* Security is valued at \$0.

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

| | Balance as of 11/30/13 | Realized gain (loss) | Change in Unrealized appreciation (depreciation) | Purchases | Sales | Accrued discounts/ premiums | Transfers in to Level 3* | Transfers out of Level 3* | Balance as of 2/28/14 |
|--|------------------------------|----------------------------|---|-----------|-------|-----------------------------------|--------------------------------|---------------------------------|-----------------------------|
| Collateralized Loan Obligations Diversified Banks | \$ 2,727,554 | \$ – | \$ 13,272 | \$ – | \$ – | \$ 33,499 | \$ – | \$ – | \$ 2,774,325 |
| Thrifts & Mortgage Finance | 5,625,880 | – | (38,650) | – | – | 56,289 | – | – | 5,643,519 |
| Senior Secured Floating Rate Loan Interests Coal & Consumable Fuels | – | – | – | – | – | – | 733,333 | – | 733,333 |
| Claims Airlines | - ** | – | – | – | – | – | – | – | - ** |
| Corporate Bonds & Notes | 8,109 | – | (2,079) | – | – | 2,079 | – | – | 8,109 |

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Health Care
Supplies

Liquidating
trust

Oil & gas
Exploration

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

Hotels &
Resorts

& Cruise

Lines - ** - - - - - - - - **

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

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

* Transfers are calculated on the beginning of period values.

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

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

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

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

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

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

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

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

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

ITEM 2. CONTROLS AND PROCEDURES. (a) Disclose the conclusions of the registrant's principal executive and principal financial officers, or persons performing similar functions, regarding the effectiveness of the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Act (17 CFR 270.30a-3(c))) as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the Act (17 CFR 270.30a-3(b)) and Rule 13a-15(b) or 15d-15(b) under the Exchange Act (17 CFR 240.13a-15(b) or 240.15d-15(b)). The registrant's principal executive officer and principal financial officer have concluded that the registrant's disclosure controls and procedures are effective based on their evaluation of these controls and procedures as of a date within 90 days of the filing date of this report. (b) Disclose any change in the registrant's internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting. There were no significant changes in the registrant's internal control over financial reporting that occurred during the second fiscal quarter of the period covered by this report that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting. ITEM 3. EXHIBITS. File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2(a)), exactly as set forth below: CERTIFICATIONS I, [identify the certifying individual], certify that: 1. I have reviewed this report on Form N-Q of [identify registrant]; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed; 4. The registrants other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrants disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and (d) Disclosed in this report any change in the registrants internal control over financial reporting that

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occurred during the registrants most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrants internal control over financial reporting; and 5. The registrants other certifying officer(s) and I have disclosed to the registrants auditors and the audit committee of the registrants board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrants ability to record, process, summarize, and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrants internal control over financial reporting. Date: [Signature] [Title] Filed herewith. <PAGE> SIGNATURES [See General Instruction F] Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Pioneer Floating Rate Trust By (Signature and Title)* /s/ Daniel K. Kingsbury
----- Daniel K. Kingsbury, President Date April 29, 2014 Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated. By (Signature and Title)* /s/ Daniel K. Kingsbury ----- Daniel K. Kingsbury, President Date April 29, 2014 By (Signature and Title)* /s/ Mark Bradley ----- Mark Bradley, Treasurer Date April 29, 2014 * Print the name and title of each signing officer under his or her signature.