

Edgar Filing: Pioneer Floating Rate Trust - Form NSAR-A

Pioneer Floating Rate Trust
Form NSAR-A
July 29, 2015

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000 A000000 05/31/2015
000 C000000 0001305767
000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
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001 A000000 PIONEER FLOATING RATE TRUST
001 B000000 811-21654
001 C000000 6177427825
002 A000000 60 STATE STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
004 000000 N
005 000000 N
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007 C013000 30
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007 C013500 35

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007 C013600 36
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007 C013800 38
007 C013900 39
007 C014000 40
008 A000001 PIONEER INVESTMENT MANAGEMENT, INC.
008 B000001 A
008 C000001 801-8255
008 D010001 BOSTON
008 D020001 MA
008 D030001 02109
010 A000001 PIONEER INVESTMENT MANAGEMENT, INC.
010 B000001 801-8225
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010 C030001 02109
010 A000002 STATE STREET BANK & TRUST COMPANY
010 C010002 BOSTON
010 C020002 MA
010 C030002 02101
010 A000003 BROWN BROTHERS HARRIMAN & CO
010 C010003 BOSTON
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011 A000001 MERRILL LYNCH & CO.
011 B000001 8-7221
011 C010001 NEW YORK
011 C020001 NY
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011 C040001 1201
011 A000002 UBS INVESTMENT BANK
011 B000002 8-022651
011 C010002 STAMFORD
011 C020002 CT
011 C030002 06901
011 A000003 RBC CAPITAL MARKETS CORP.
011 B000003 8-045411
011 C010003 MINNEAPOLIS
011 C020003 MN
011 C030003 55402
011 C040003 4422
011 A000004 ADVEST, INC.
011 B000004 8-21409
011 C010004 HARTFORD
011 C020004 CT
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011 C030004 06103
011 A000005 JANNEY MONTGOMERY SCOTT, LLC
011 B000005 8-462
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011 C030005 19103
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011 A000006 A.G. EDWARDS
011 B000006 8-13580
011 C010006 ST. LOUIS
011 C020006 MO
011 C030006 63103
011 A000007 STIFEL, NICOLAUS & CO., INC.
011 B000007 8-001447
011 C010007 ST. LOUIS
011 C020007 MO

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011 C030007 63102
011 A000008 ROBERT W. BAIRD & CO.
011 B000008 8-00497
011 C010008 MILWAUKEE
011 C020008 WI
011 C030008 53201
011 A000009 FERRIS, BAKER WATTS, INC.
011 B000009 8-16427
011 C010009 BALTIMORE
011 C020009 MD
011 C030009 21202
011 A000010 J.J.B. HILLIARD, W.L. LYONS, INC.
011 B000010 8-03868
011 C010010 LOUISVILLE
011 C020010 KY
011 C030010 40202
011 A000011 KEYBANC CAPITAL MARKETS
011 B000011 8-0000
011 C010011 CLEVELAND
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011 A000012 MORGAN KEEGAN & CO., INC.
011 B000012 8-15001
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011 A000013 OPPENHEIMER & CO.
011 B000013 8-04077
011 C010013 NEW YORK
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011 A000014 RYAN BECK & CO., INC.
011 B000014 8-12296
011 C010014 FLORHAM PARK
011 C020014 NJ
 PAGE 4
011 C030014 07932
011 A000015 SUNTRUST ROBINSON HUMPHREY
011 B000015 8-17212
011 C010015 ATLANTA
011 C020015 GA
011 C030015 30308
011 A000016 WEDBUSH MORGAN SECURITIES, LLC.
011 B000016 8-12987
011 C010016 LOS ANGELES
011 C020016 CA
011 C030016 90017
011 A000017 WELLS FARGO SECURITIES, LLC
011 B000017 8-22947
011 C010017 SAN FRANCISCO
011 C020017 CA
011 C030017 94101
012 A000001 PIONEER INVEST. MGMT. SHAREHOLDER SVCS., INC.
012 B000001 85-1359
012 C010001 BOSTON
012 C020001 MA
012 C030001 02109
012 A000002 AMERICAN STOCK TRANSFER & TRUST CO. (COMMON)
012 B000002 85-0000
012 C010002 BROOKLYN
012 C020002 NY
012 C030002 11219

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012 A000003 DEUTSCHE BANK TRUST COMPANY AMERICAS (PREF.)
012 B000003 85-0000
012 C010003 NEW YORK
012 C020003 NY
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013 A000001 DELOITTE & TOUCHE LLP
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015 A000001 BROWN BROTHERS HARRIMAN & CO.
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015 A000002 CITIBANK, N.A. BUENOS AIRES BRANCH
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015 E040002 X
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015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
PAGE 5
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015 B000006 S
015 C010006 PANTIN
015 D010006 BELGIUM
015 E040006 X
015 A000007 CITIBANK, N.A., SAO PAULO
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015 D010007 BRAZIL
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015 A000008 CITIBANK EUROPE PLC, BULGARIA BRANCH
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015 E040008 X
015 A000009 RBC INVESTOR SERVICES TRUST
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015 A000010 BANCO DE CHILE
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015 D010010 CHILE
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015 A000011 STANDARD CHARTERED BANK (CHINA) LIMITED
015 B000011 S
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015 A000012 CITITRUST COLOMBIA S.A., SOCIEDAD FIDUCIARA
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015 A000013 UNICREDIT BANK AUSTRIA AG
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PAGE 6
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015 A000015 STANDARD CHARTERED BANK GHANA LTD.
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015 A000016 SKANDINAVISKA ENSKILDA BANKEN AB(PUBL)
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015 C010016 COPENHAGEN
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015 A000017 CITIBANK, N.A., CAIRO BRANCH
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015 A000018 NORDEA BANK FINLAND PLC
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015 A000020 BNP PARIBAS SECURITIES SERVICES,FRANKFURT BR
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015 A000021 HSBC BANK PLC, ATHENS BRANCH
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015 E040021 X
015 A000022 STANDARD CHARTERED BANK (HONG KONG) LIMITED
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015 C010022 KWUN TONG
015 D010022 HONG KONG
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015 A000023 CITIBANK EUROPE PLC, HUNGARIAN BRANCH OFFICE

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015 B000023 S
015 C010023 BUDAPEST
015 D010023 HUNGARY
015 E040023 X
015 A000024 CITIBANK, N.A., MUMBAI BRANCH
PAGE 7
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015 D010024 INDIA
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015 A000025 CITIBANK, N.A., JAKARTA BRANCH
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015 C010025 JAKARTA
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015 E040026 X
015 A000027 BANK HAPOALIM BM
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015 A000028 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH
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015 A000029 SUMITOMO MITSU BANKING CORPORATION
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015 A000032 HSBC BANK MALAYSIA BERHAD
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PAGE 8
015 C010034 MEXICO CITY
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015 A000035 CITIBANK MAGHREB

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015 B000035 S
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015 A000038 NORDEA BANK NORGE ASA
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015 A000039 HSBC BANK MIDDLE EAST LIMITED, QATAR BRANCH
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015 A000040 CITIBANK DEL PERU S.A.
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015 A000041 HSBC LTD.,PHILIPPINE BRANCH
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015 D010041 PHILIPPINES
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015 A000042 BANK HANDLOWY W WARSZAWIE SA
015 B000042 S
015 C010042 WARSAW
015 D010042 POLAND
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PAGE 9
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015 A000047 CITIBANK EUROPE OKC, POBOCKA ZAHRANICNEJ BANK
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015 C010047 BRATISLAVA
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PAGE 10
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015 A000056 HSBC LTD., THAILAND BRANCH
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015 C010057 ISTANBUL
015 D010057 TURKEY
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015 A000058 HSBC BANK MIDDLE EAST LIMITED
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015 C010058 DUBAI
015 D010058 UNITED ARAB EMIRATES
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015 A000059 HSBC BANK PLC
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015 C010059 LONDON

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015 D010059 UNITED KINGDOM
015 E040059 X
015 A000060 CITIBANK, N.A., CARACAS BRANCH
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015 C010060 CARACAS
015 D010060 VENEZUELA
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015 A000061 HSBC BANK (VIETNAM) LTD
015 B000061 S
015 C010061 HO CHI MINH CITY
015 D010061 VIETNAM
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015 A000062 CITIBANK KOREA INC
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022 A000002 BARCLAYS CAPITAL INC.
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022 A000003 J.P.MORGAN SECURITIES LLC
022 B000003 13-3299429
022 C000003 129753
022 D000003 1557
022 A000004 NATIONAL FINANCIAL SERVICES LLC.
022 B000004 04-3523567
022 C000004 80265
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022 A000005 MORGAN STANLEY & CO. LLC

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| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 88237 |
| 071 | B000000 | | 89446 |
| 071 | C000000 | | 464797 |
| 071 | D000000 | | 19 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 12090 |
| 072 | C000000 | | 75 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 160 |
| | PAGE | 16 | |
| 072 | F000000 | | 1640 |
| 072 | G000000 | | 124 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 7 |
| 072 | J000000 | | 33 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 6 |
| 072 | M000000 | | 8 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 799 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 41 |
| 072 | S000000 | | 36 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 167 |
| 072 | X000000 | | 2861 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 9464 |
| 072 | AA000000 | | 0 |

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| | |
|-------------|--------|
| 072BB000000 | 5257 |
| 072CC010000 | 5097 |
| 072CC020000 | 0 |
| 072DD010000 | 8287 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.3400 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 24708 |
| 074 B000000 | 1005 |
| 074 C000000 | 3930 |
| 074 D000000 | 457027 |
| 074 E000000 | 0 |
| 074 F000000 | 980 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 1013 |
| 074 J000000 | 5111 |
| 074 K000000 | 0 |
| 074 L000000 | 2654 |
| 074 M000000 | 2 |
| 074 N000000 | 496430 |
| 074 O000000 | 23083 |
| 074 P000000 | 272 |
| 074 Q000000 | 154450 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| PAGE 17 | |
| 074 R030000 | 0 |
| 074 R040000 | 373 |
| 074 S000000 | 0 |
| 074 T000000 | 318252 |
| 074 U010000 | 24738 |
| 074 U020000 | 0 |
| 074 V010000 | 12.86 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 5186 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 315137 |
| 076 000000 | 11.67 |
| 077 A000000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 A000000 | N |
| 083 B000000 | 0 |
| 084 A000000 | N |
| 084 B000000 | 0 |
| 085 A000000 | Y |
| 085 B000000 | N |
| 086 A010000 | 0 |
| 086 A020000 | 0 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |
| 086 C010000 | 0 |
| 086 C020000 | 0 |
| 086 D010000 | 0 |

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| | | |
|-----------|-----------------|--------------------|
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 72369J102 |
| 087 | A030000 | PHD |
| 087 | B010000 | PREFERRED STOCK M7 |
| 087 | B020000 | 72369J201 |
| 087 | C010000 | PREFERRED STOCK W7 |
| 087 | C020000 | 72369J300 |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | MARK E. BRADLEY | |
| TITLE | TREASURER | |