

Pioneer Floating Rate Fund, Inc.

Top 25 Holdings

As of May 31, 2024

	Holding	% Weight
1.	Upstream Newco Inc 9.84% 11/20/26	1.1%
2.	Garda World Security Corp 9.58% 2/1/29	1.1%
3.	IXS Holdings Inc 9.7% 3/5/27	1.0%
4.	First Brands Group Llc 10.59% 3/30/27	1.0%
5.	Chobani Llc 8.68% 10/25/27	0.9%
6.	US Renal Care Inc 10.43% 6/20/28	0.8%
7.	Arsenal Aic Parent Llc 9.07% 8/19/30	0.8%
8.	Century Casinos Inc 11.41% 4/2/29	0.8%
9.	Altice France Sa 10.83% 8/15/28	0.8%
10.	Realpage Inc 8.43% 4/24/28	0.8%
11.	Cornerstone Building Brands 8.67% 4/12/28	0.8%
12.	FC Compassus Llc 9.68% 12/31/26	0.8%
13.	Allied Universal Holdco Llc 9.17% 5/15/28	0.8%
14.	Sedgwick Claims Mngt Svcs Inc 9.07% 2/24/28	0.7%
15.	Groupe Solmax Inc 10.24% 7/24/28	0.7%
16.	Champions Financing Inc 10.08% 2/23/29	0.7%
17.	Fitness International Llc 10.58% 2/12/29	0.7%
18.	Vistajet Malt Fin Vist Mng Hld 6.38% 2/1/30	0.7%
19.	Cornerstone Ondemand Inc 9.19% 10/16/28	0.6%
20.	AIT Worldwide Logistics Hld 10.17% 4/6/28	0.6%
21.	RVR Dealership Holdings Llc 9.17% 2/8/28	0.6%
22.	Ahead Db Holdings Llc 9.16% 10/18/27	0.6%
23.	Ultra Clean Holdings Inc 8.82% 2/25/28	0.6%
24.	US Radiology Specialists Inc 10.7% 12/15/27	0.6%
25.	Brazos Delaware II LLC 8.78% 2/11/30	0.6%

The portfolio is actively managed and current fund information is subject to change. The holdings listed should not be considered recommendations to buy or sell any security.

Shares of closed-end funds, unlike open-end funds, are not continuously offered. Once issued, shares of closed-end funds are bought and sold in the open market through a stock exchange and frequently trade at prices lower than their net asset value. Net Asset Value (NAV) is total assets less total liabilities, which includes preferred shares, divided by the number of common shares outstanding.

For additional information, please contact your financial professional or visit our website amundi.com/us/investors.

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