

Pioneer Floating Rate Fund, Inc.

Top 25 Holdings

As of May 31, 2023

	Holding	% Weight
1.	Traverse Midstream Ptners Llc 8.73% 2/16/28	1.7%
2.	Team Health Holdings Inc 10.40% 2/02/27	1.2%
3.	Garda World Security Corp 9.44% 10/30/26	1.1%
4.	Clear Channel Outdoor Hld Inc 8.81% 8/21/26	1.1%
5.	Verscend Holding Corp 9.15% 8/27/25	1.1%
6.	Upstream Newco Inc 9.41% 11/20/26	1.0%
7.	Chobani Llc 8.77% 10/23/27	1.0%
8.	First Brands Group Llc 10.25% 3/30/27	1.0%
9.	Altice France Sa/France 10.49% 8/15/28	0.9%
10.	Carnival Corp 8.15% 6/30/25	0.9%
11.	Energy Acquisition Co Inc 9.61% 6/26/25	0.9%
12.	Meg Energy Corp 7.13% 2/01/27	0.9%
13.	Grupo Aeromexico Sab De Cv 8.50% 3/17/27	0.9%
14.	APX Group Inc 8.25% 7/09/28	0.9%
15.	EFS Cogen Holdings I Llc 8.66% 10/01/27	0.8%
16.	PG&E Corp 8.19% 6/23/25	0.8%
17.	WP Cpp Holdings Llc 9.03% 4/30/25	0.8%
18.	Engineered Components Syst Llc 11.11% 8/02/28	0.8%
19.	Cornerstone Building Brands 8.41% 4/12/28	0.8%
20.	FC Compassus Llc 9.49% 12/31/26	0.8%
21.	IXS Holdings Inc 9.48% 3/05/27	0.8%
22.	Proampac Pg Borrower Llc 8.99% 11/03/25	0.7%
23.	Groupe Solmax Inc 9.91% 7/23/28	0.7%
24.	Vistajet Malt Fin Vist Mng Hld 6.38% 2/01/30	0.7%
25.	Arcline Fm Holdings Llc 13.41% 6/23/29	0.7%

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/usinvestors.

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