

Pioneer MAP* - High Income Municipal Fund

Schedule of Investments | November 30,
2023

Ticker Symbol: HIMUX

* Managed Account Portfolio

Schedule of Investments | 11/30/23

(unaudited)

Shares		Dividend Income	Net Realized Gain (Loss)	Change in Net Unrealized Appreciation (Depreciation)	Value
INVESTMENTS IN THE MASTER — 100.0%					
INVESTMENT COMPANY—100.0%					
993(a)	Pioneer High Income Municipal Portfolio	\$—	\$(65)	\$461	\$9,561
TOTAL INVESTMENT COMPANY (Cost \$10,295)					\$9,561
TOTAL INVESTMENTS IN THE MASTER — 100.0% (Cost \$10,295)					\$9,561
OTHER ASSETS AND LIABILITIES — 0.0%†					\$ 1
NET ASSETS — 100.0%					\$9,562

(a) Non-income producing security.

† Amount rounds to less than 0.1%.

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

Level 1 – unadjusted 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 Adviser's own assumptions in determining fair value of investments).

The following is a summary of the inputs used as of November 30, 2023 in valuing the Fund's investments:

	Level 1	Level 2	Level 3	Total
Investment Company	\$9,561	\$—	\$—	\$9,561
Total Investments in the Master	\$9,561	\$—	\$—	\$9,561

During the period ended November 30, 2023, there were no transfers in or out of Level 3.