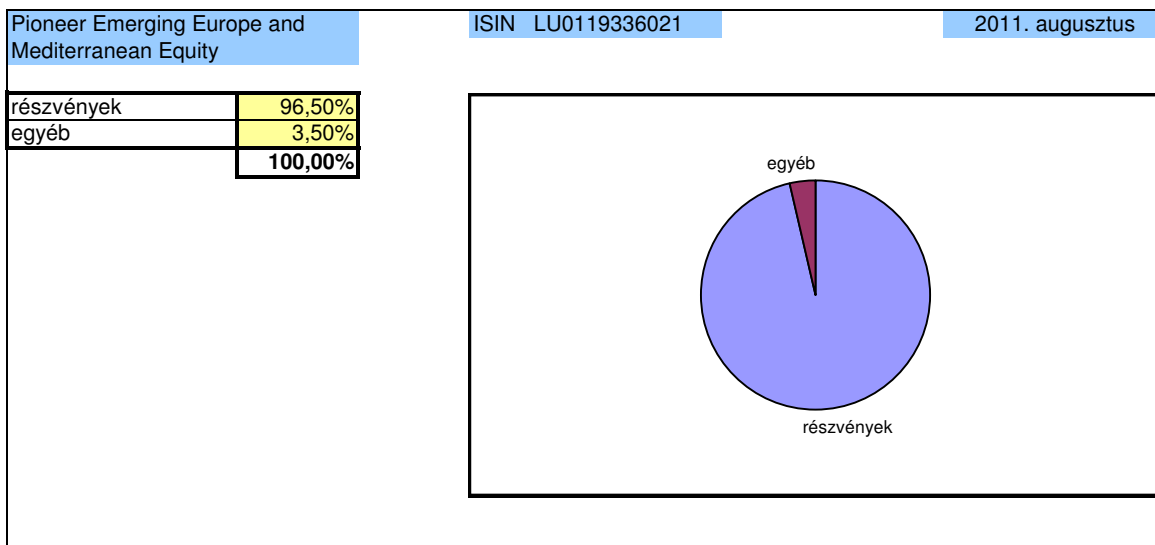
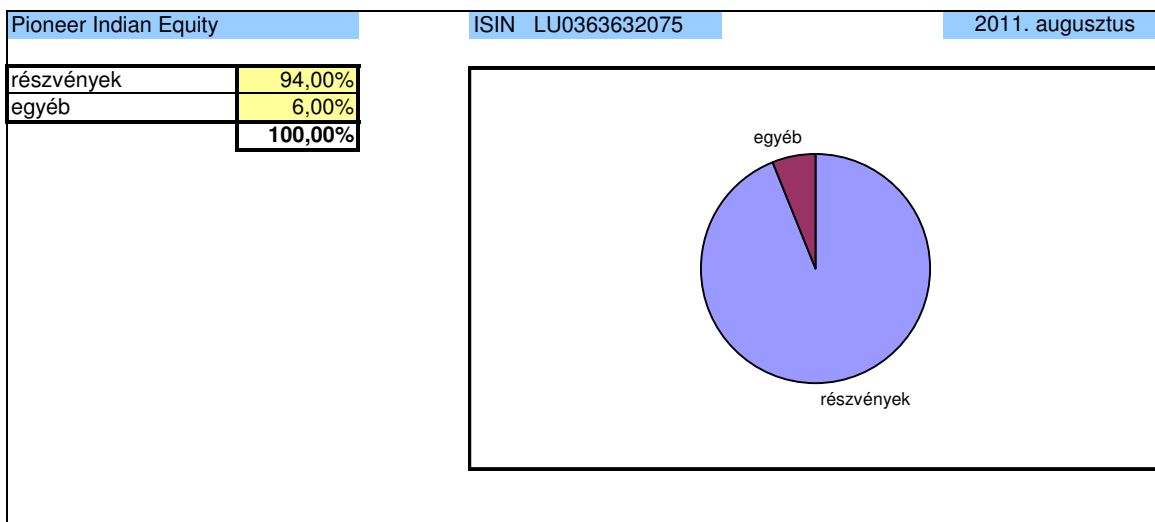
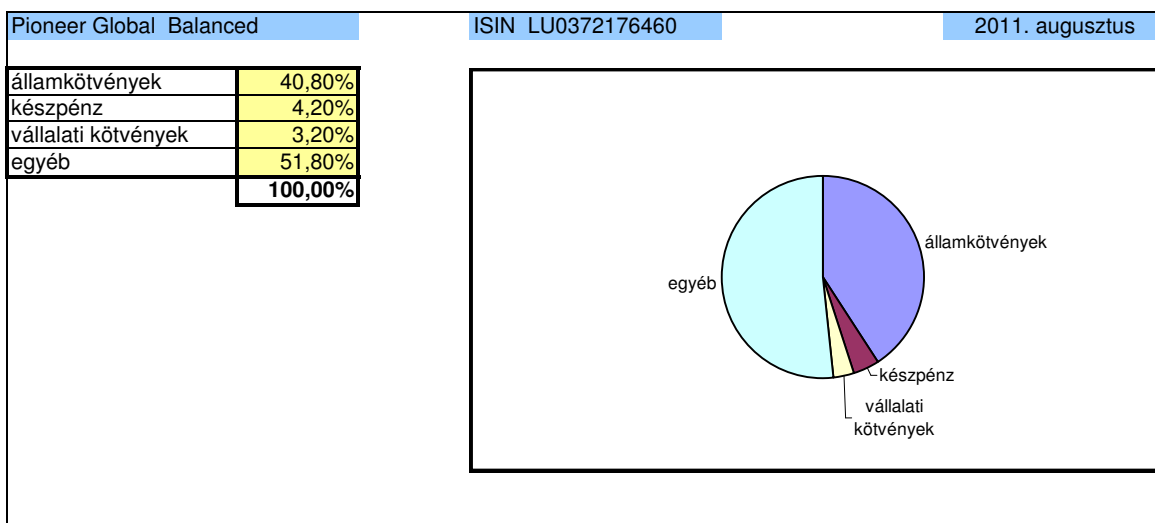


NEMZETKÖZI ALAPOK HAVI TÁJÉKOZTATÓJA

Pioneer Investment Kapitalanlagegesellschaft mbH:

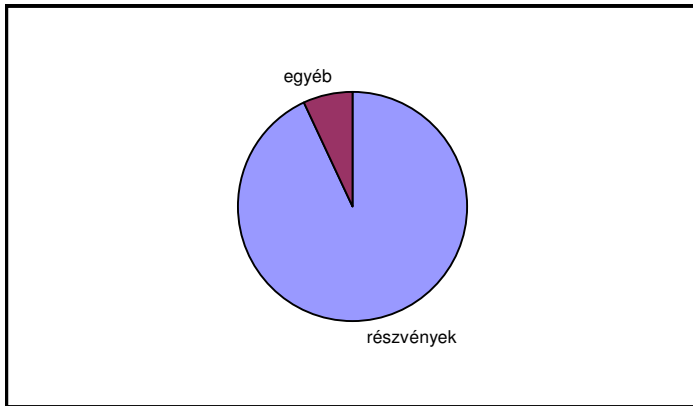


Pioneer Emerging Markets Equity

ISIN LU0119365988

2011. augusztus

részvények	93,00%
egyéb	7,00%
	100,00%

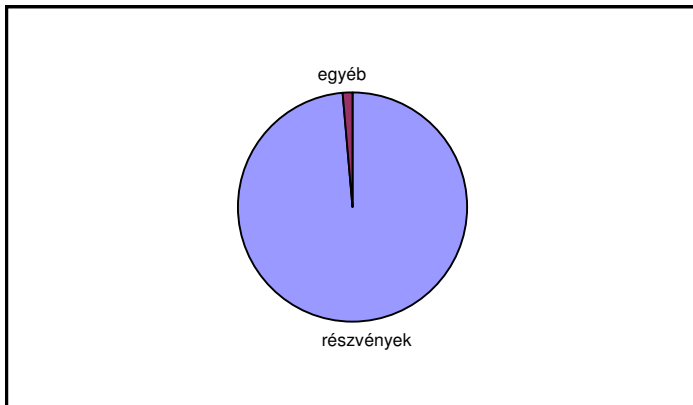


Pioneer China Equity

ISIN LU0133656446

2011. augusztus

részvények	98,60%
egyéb	1,40%
	100,00%

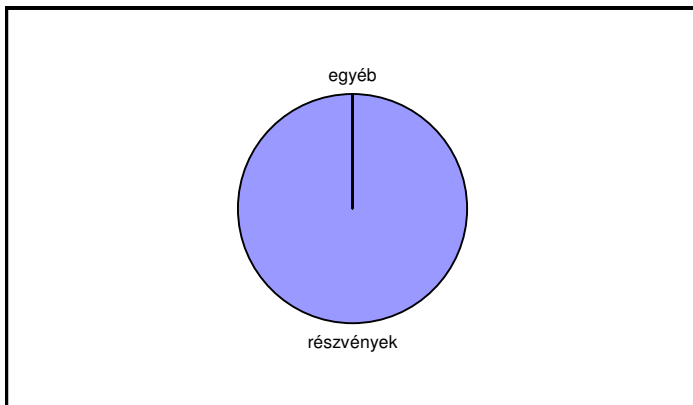


Pioneer Asia (ex. Japan) Equity

ISIN LU0119373065

2011. augusztus

részvények	99,96%
egyéb	0,04%
	100,00%

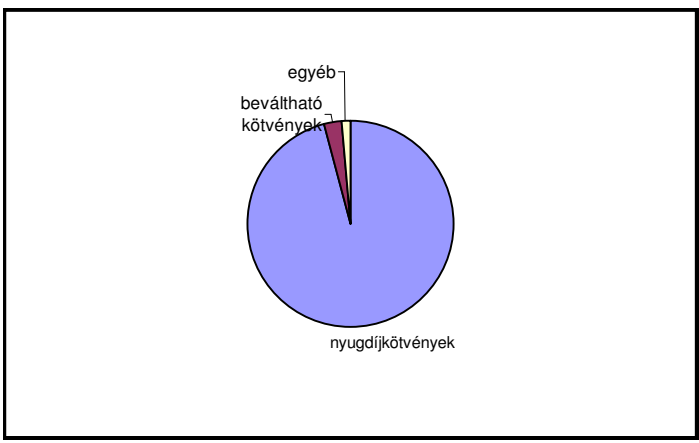


Pioneer Strategic Income

ISIN LU0162480882

2011. augusztus

nyugdíjkötvények	95,70%
beváltható kötvények	2,80%
egyéb	1,50%
	100,00%

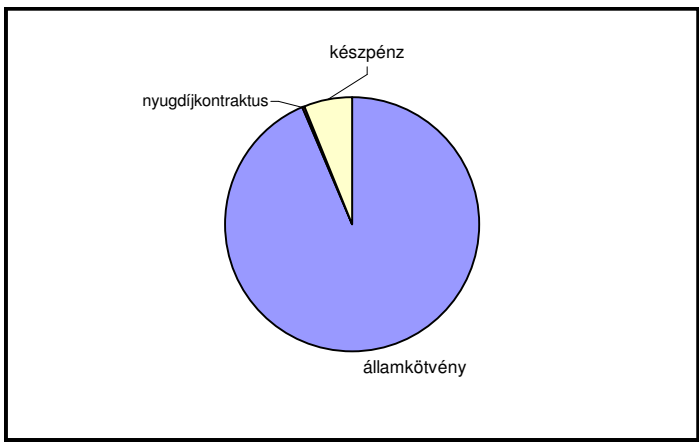


HANSAinternational

ISIN DE0008479080

2011. augusztus

államkötvény	93,60%
nyugdíjkontraktus	0,30%
készpénz	6,10%
	100,00%

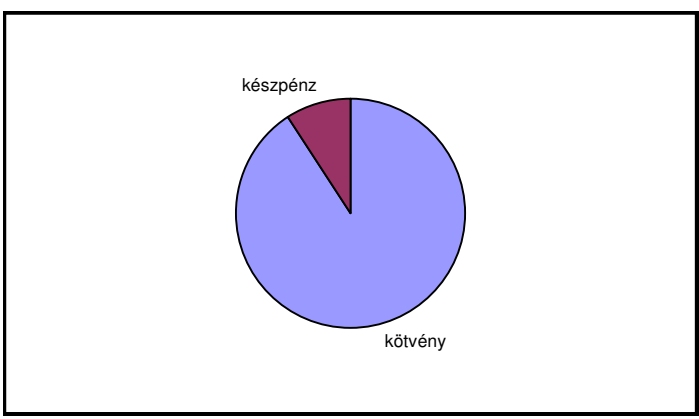


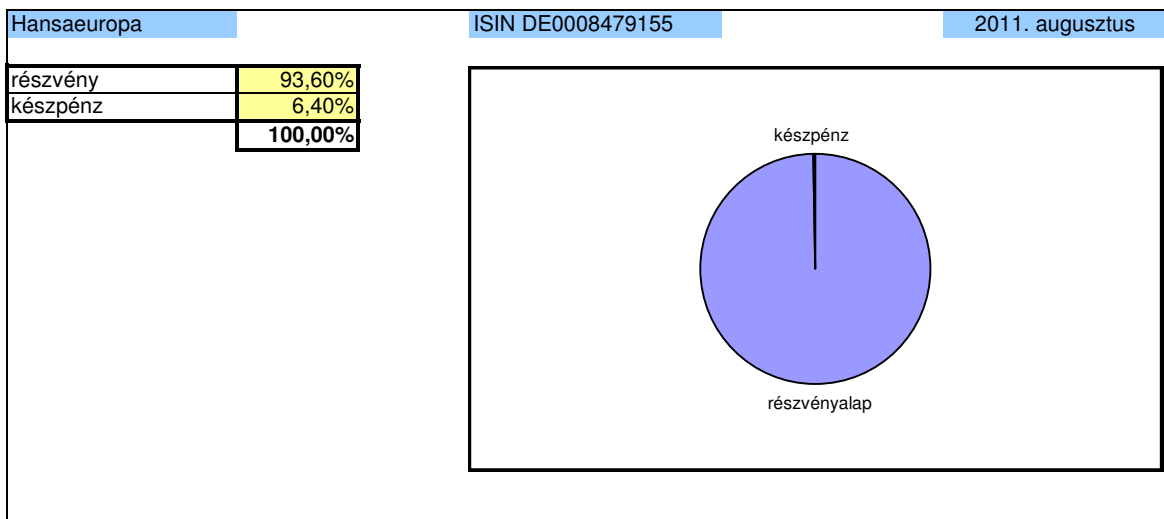
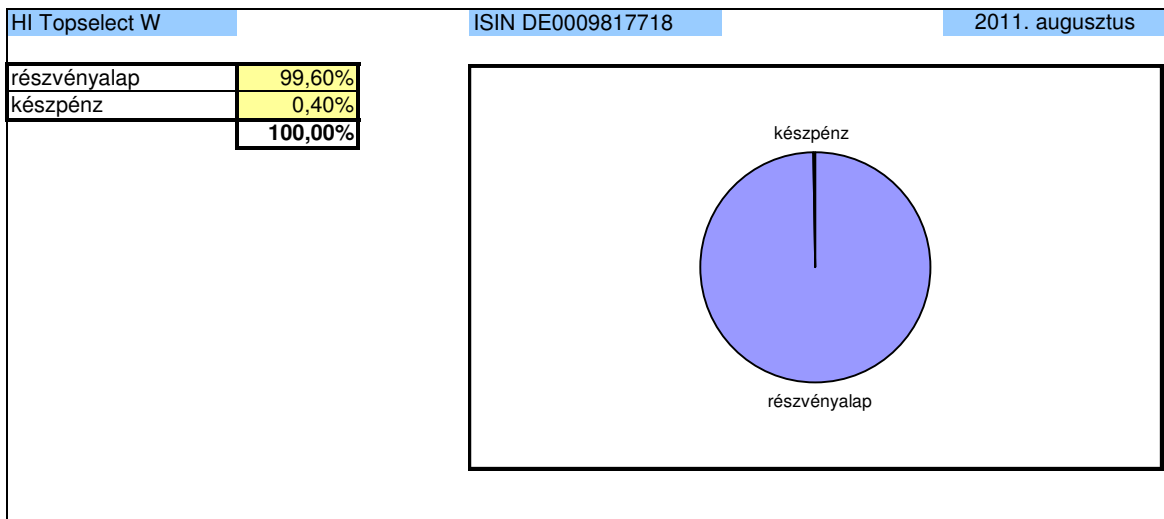
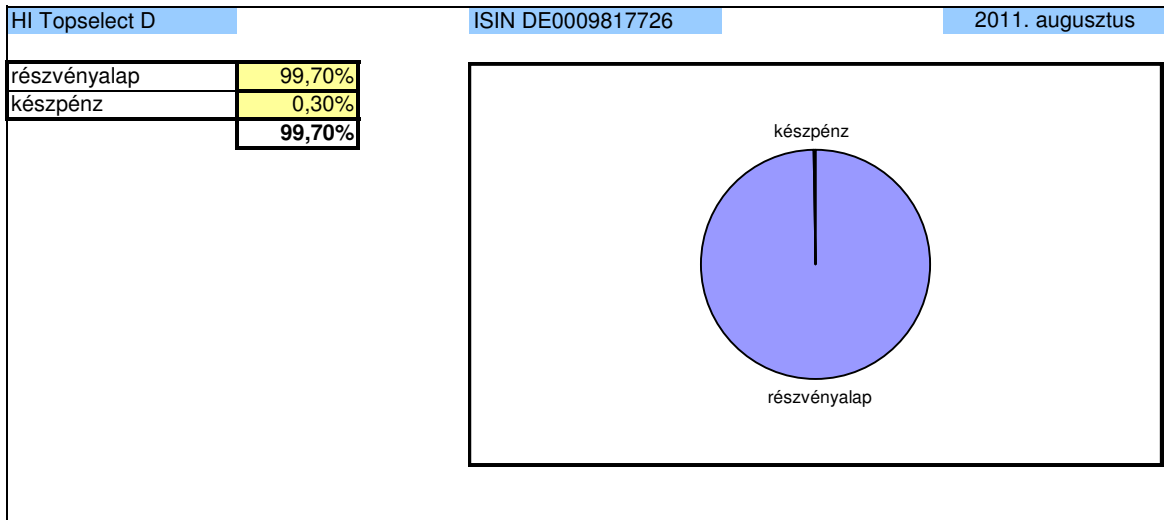
HANSAzins

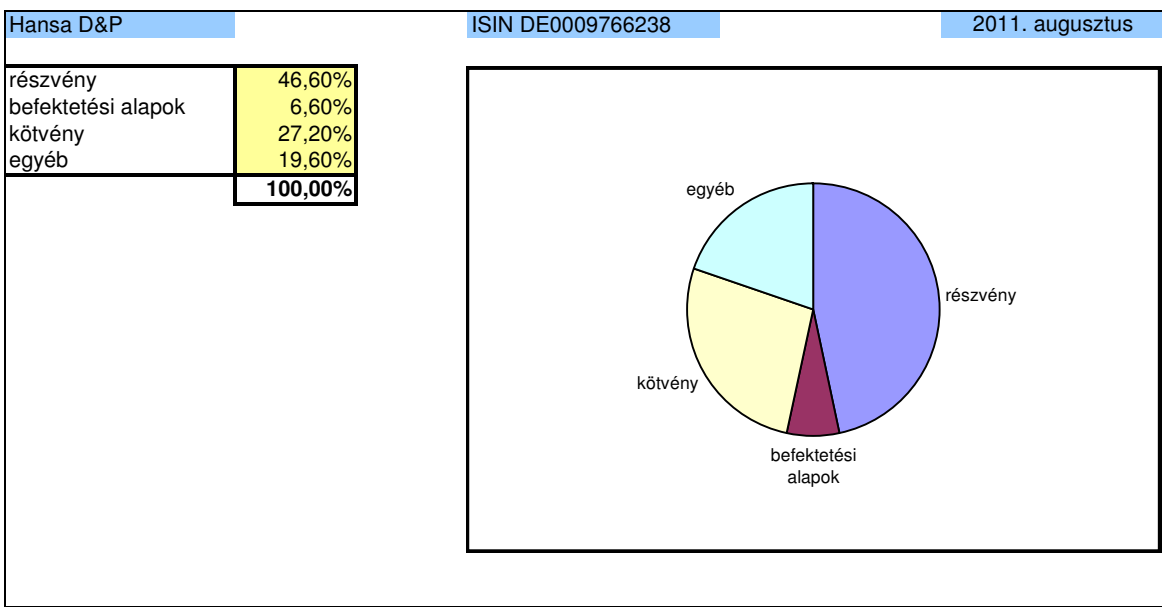
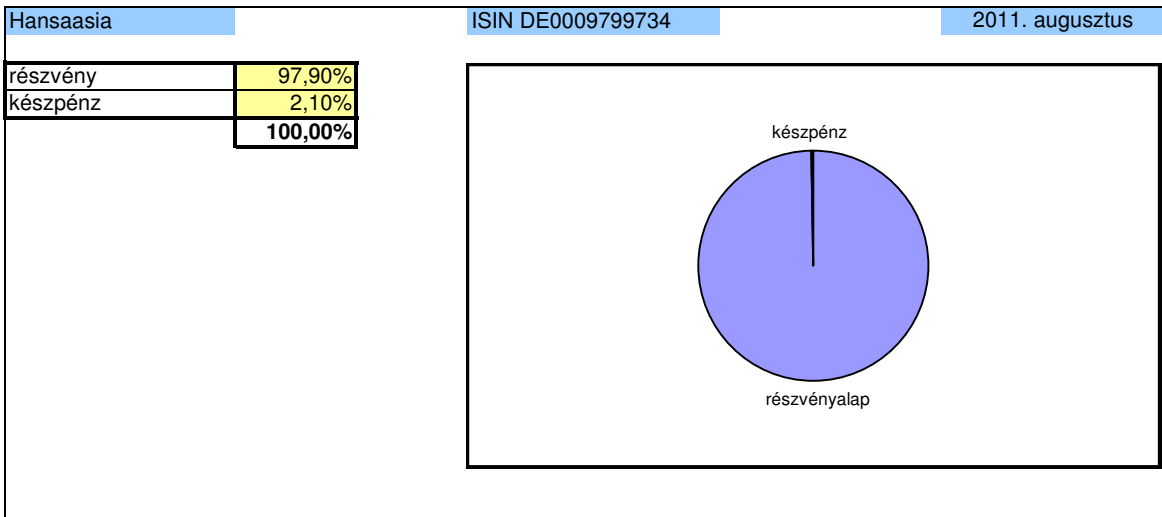
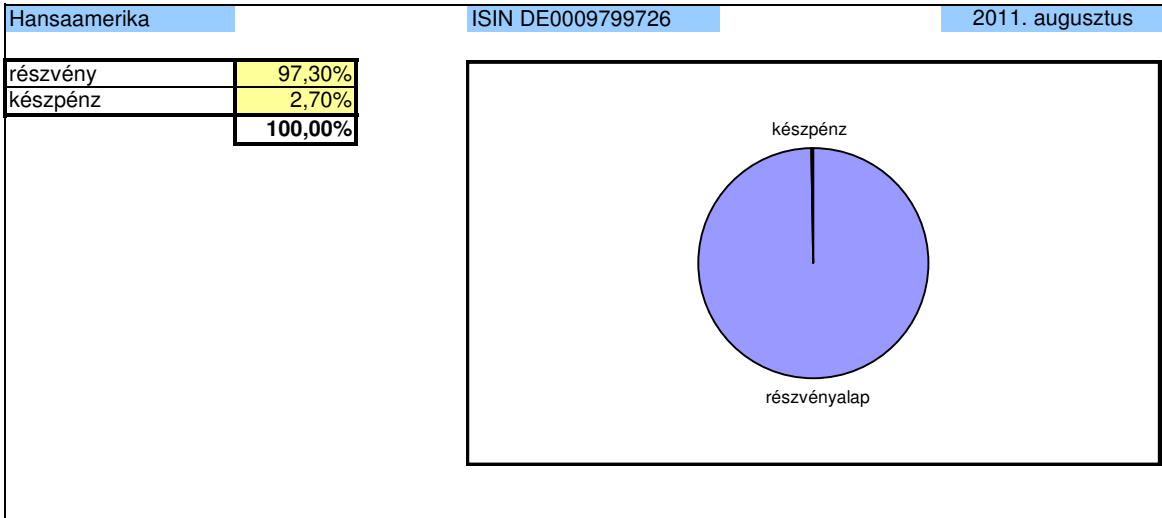
ISIN DE0008479098

2011. augusztus

kötvény	90,80%
készpénz	9,20%
	100,00%







Hansagold

ISIN DE000A0RHG75

2011. augusztus

aranykontraktus	53,50%
árucikkek	19,10%
egyéb	27,40%
	100,00%

