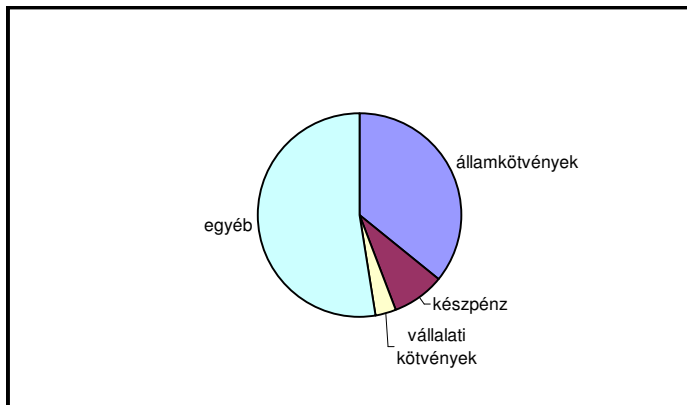


NEMZETKÖZI ALAPOK HAVI TÁJÉKOZTATÓJA

Pioneer Investment Kapitalanlagegesellschaft mbH:

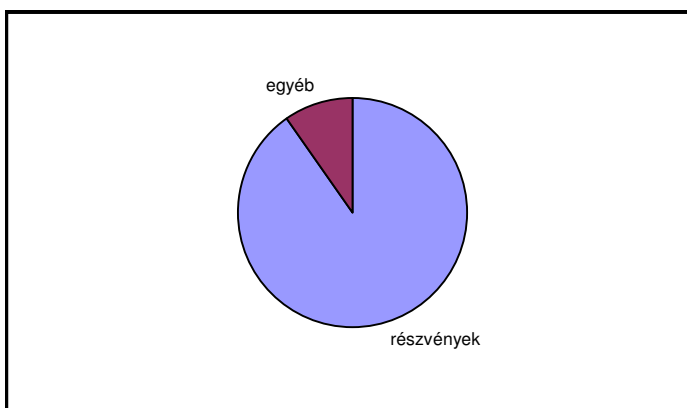
Pioneer Global Balanced ISIN LU0372176460 2011. december

államkötvények	35,80%
készpénz	8,50%
vállalati kötvények	3,10%
egyéb	52,60%
	100,00%



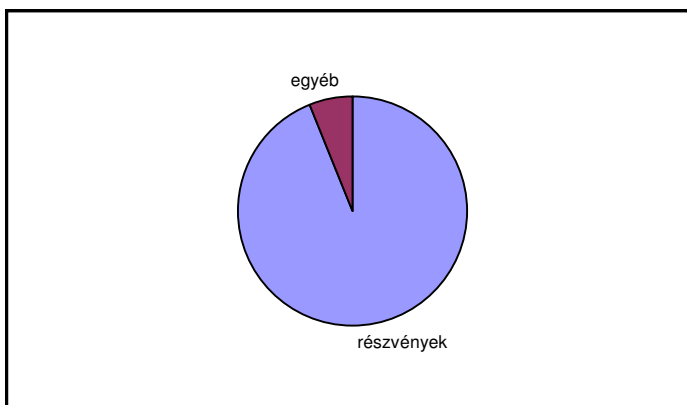
Pioneer Indian Equity ISIN LU0363632075 2011. december

részvények	90,40%
egyéb	9,60%
	100,00%



Pioneer Emerging Europe and Mediterranean Equity ISIN LU0119336021 2011. december

részvények	93,80%
egyéb	6,20%
	100,00%

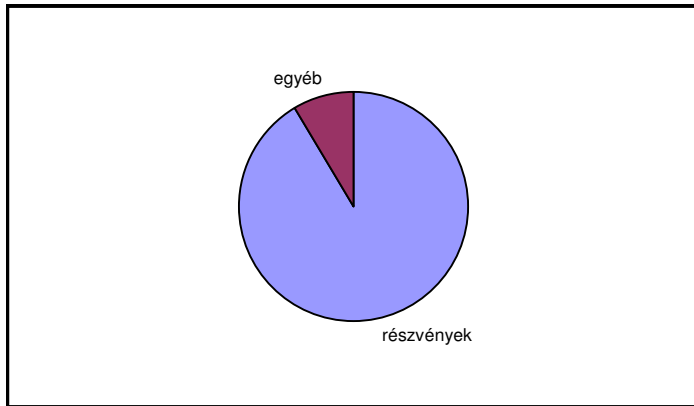


Pioneer Emerging Markets Equity

ISIN LU0119365988

2011. december

részvények	91,40%
egyéb	8,60%
	100,00%

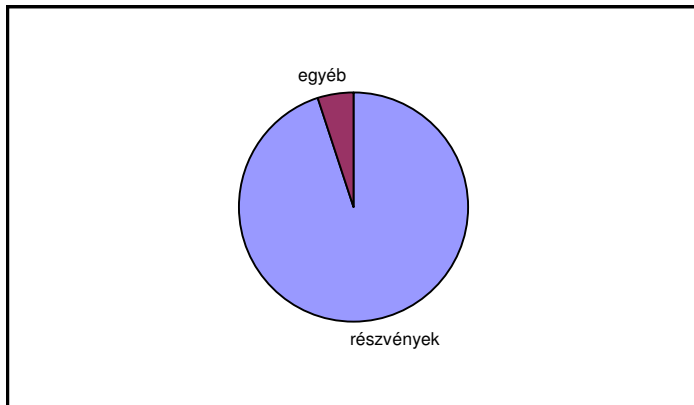


Pioneer China Equity

ISIN LU0133656446

2011. december

részvények	95,00%
egyéb	5,00%
	100,00%

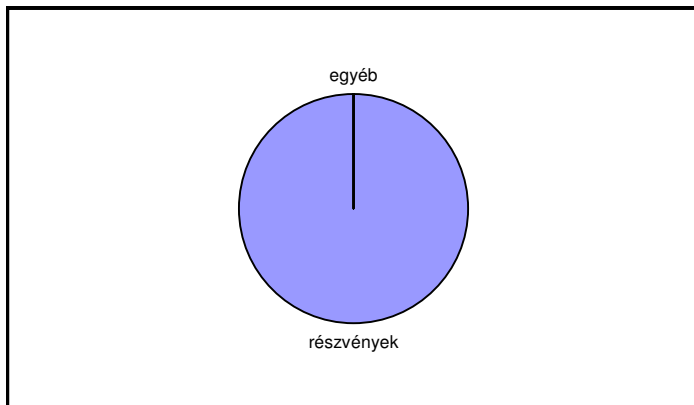


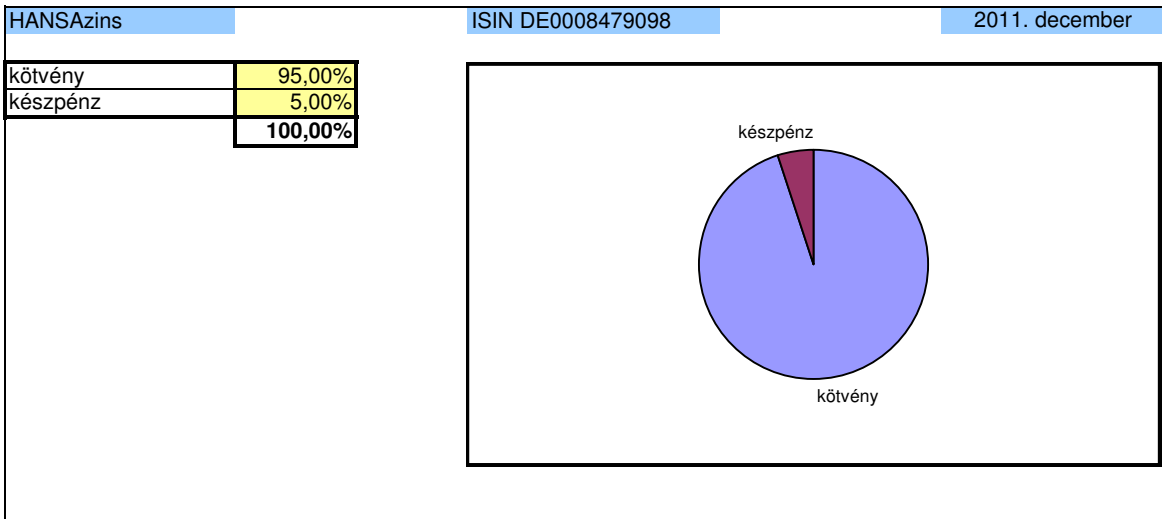
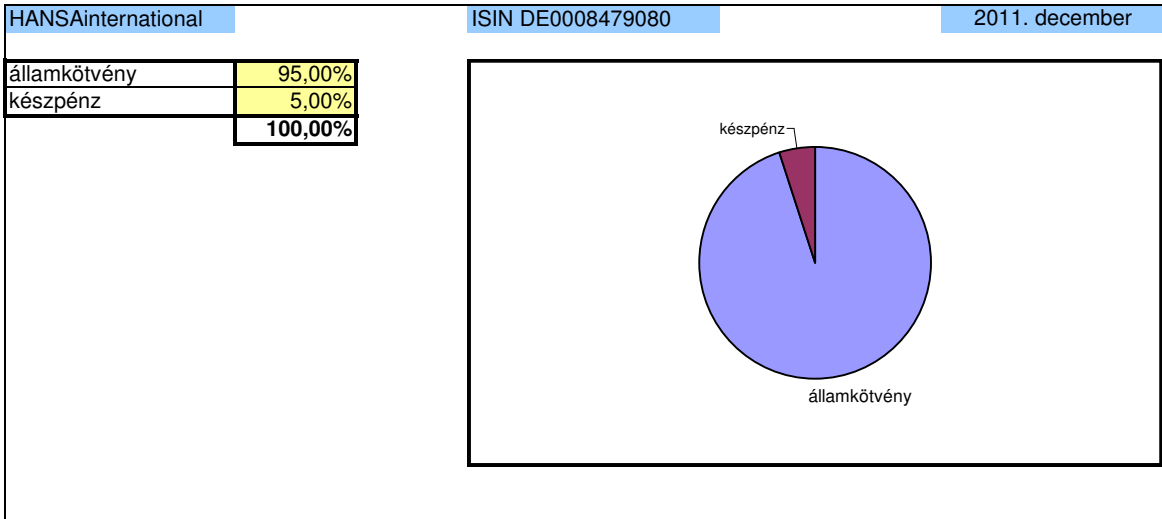
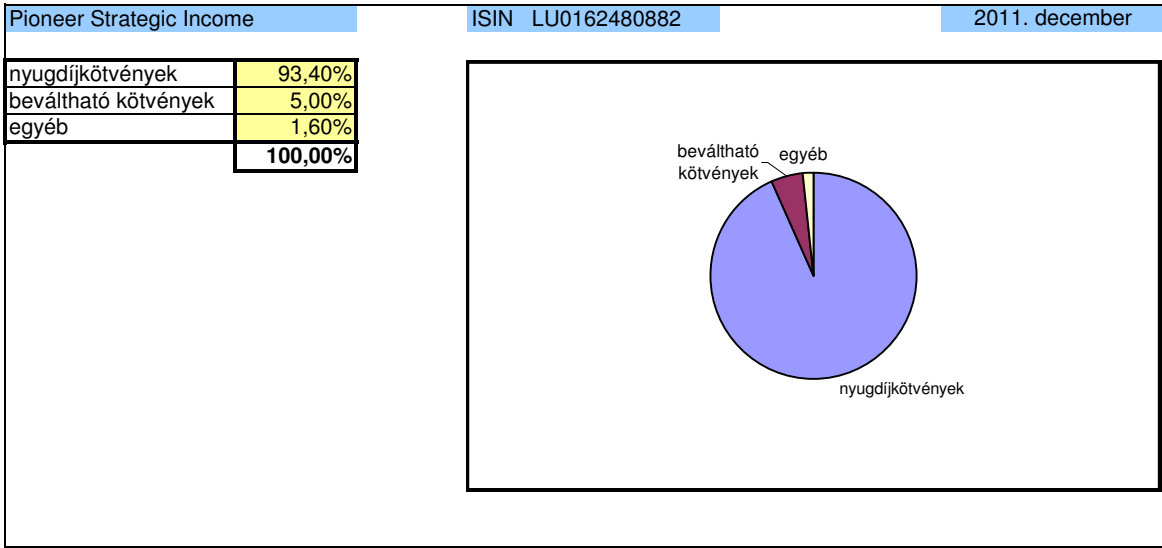
Pioneer Asia (ex. Japan) Equity

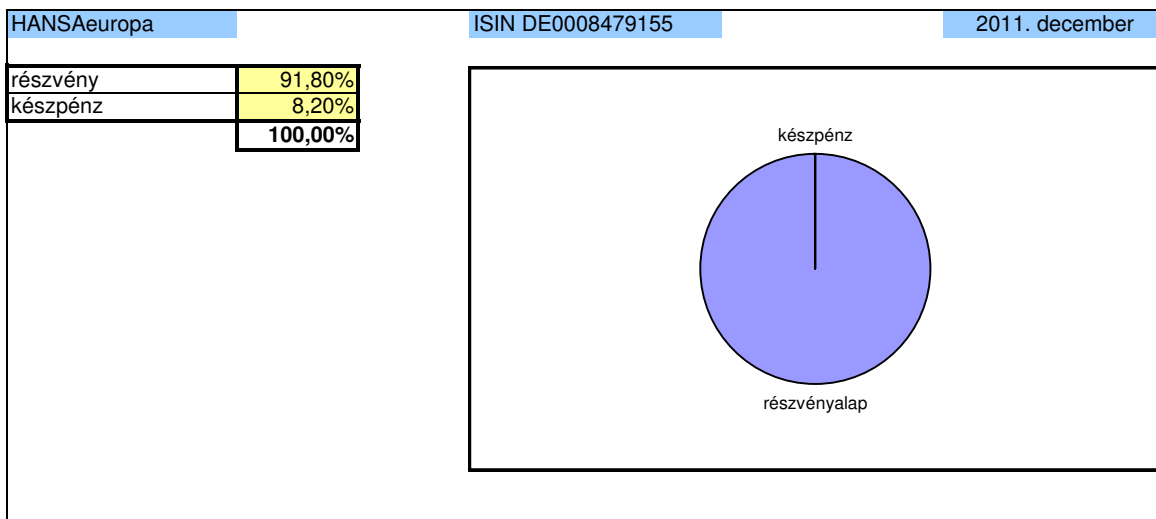
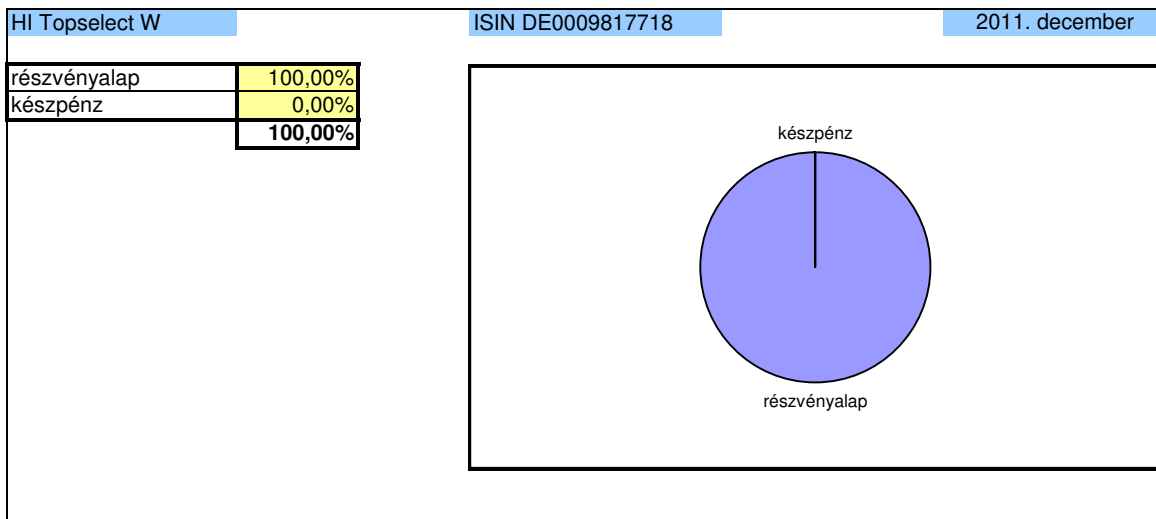
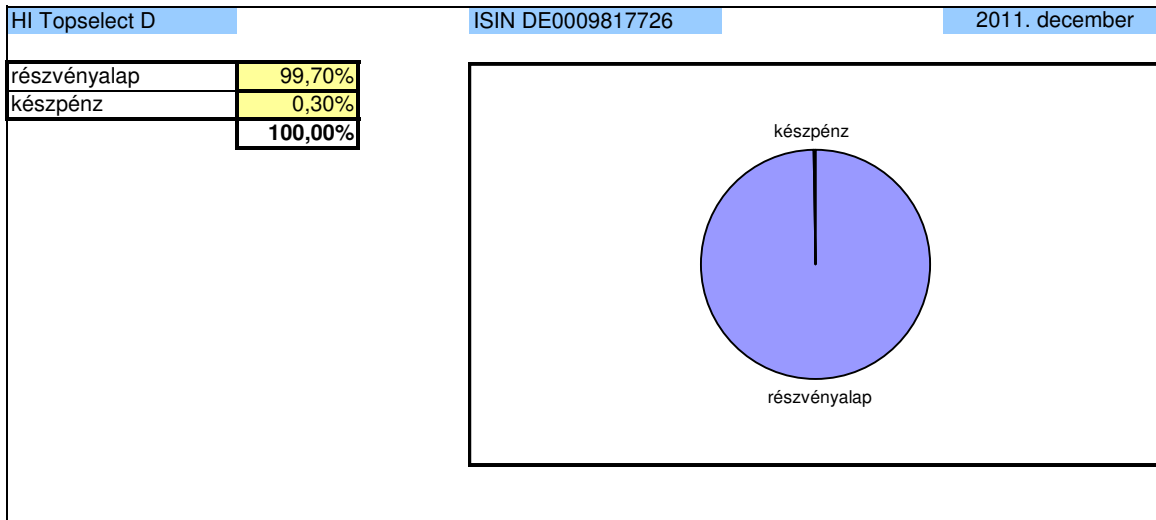
ISIN LU0119373065

2011. december

részvények	100,00%
egyéb	0,00%
	100,00%





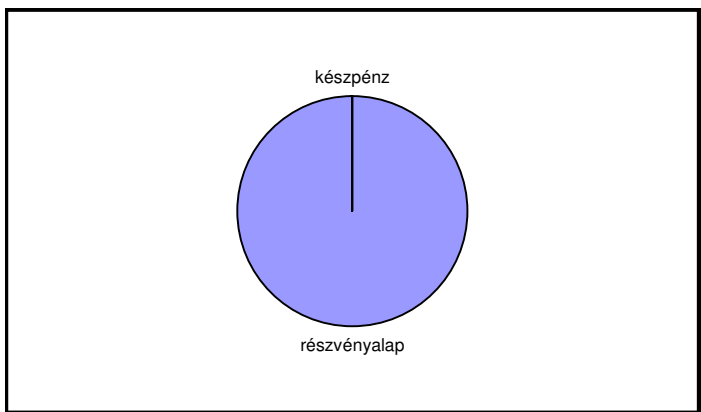


HANSAamerika

ISIN DE0009799726

2011. december

részvény	95,90%
készpénz	4,10%
	100,00%

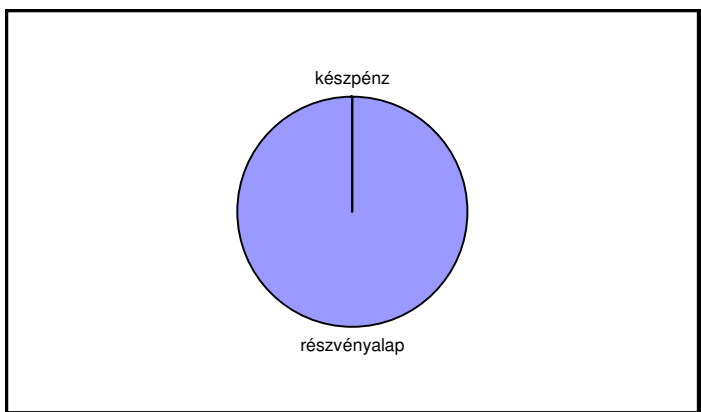


HANSAasia

ISIN DE0009799734

2011. december

részvény	95,20%
készpénz	4,80%
	100,00%

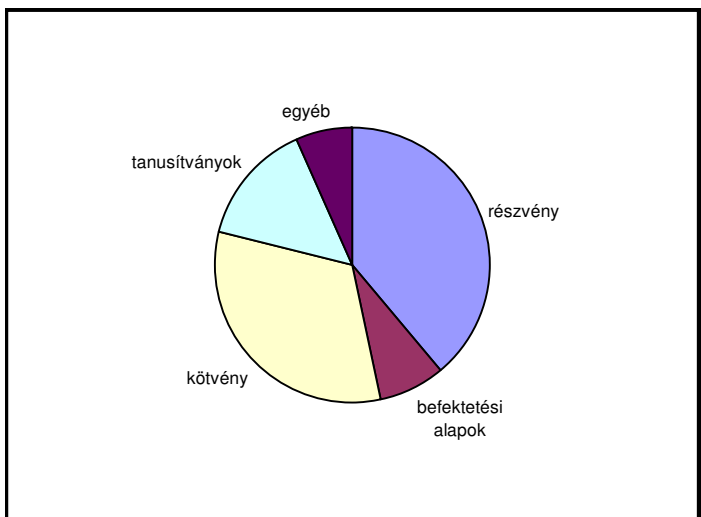


Hansa D&P

ISIN DE0009766238

2011. december

részvény	38,80%
befektetési alapok	7,80%
kötvény	32,30%
tanusítványok	14,50%
egyéb	6,60%
	100,00%



aranykontraktus	69,80%
árucikkek	0,20%
egyéb	30,00%
	100,00%

