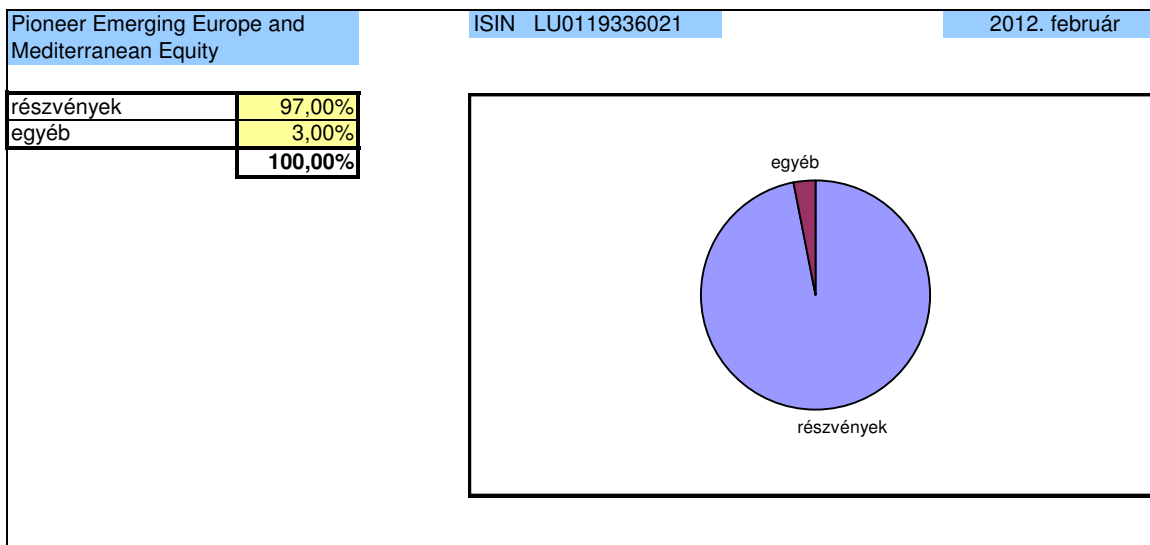
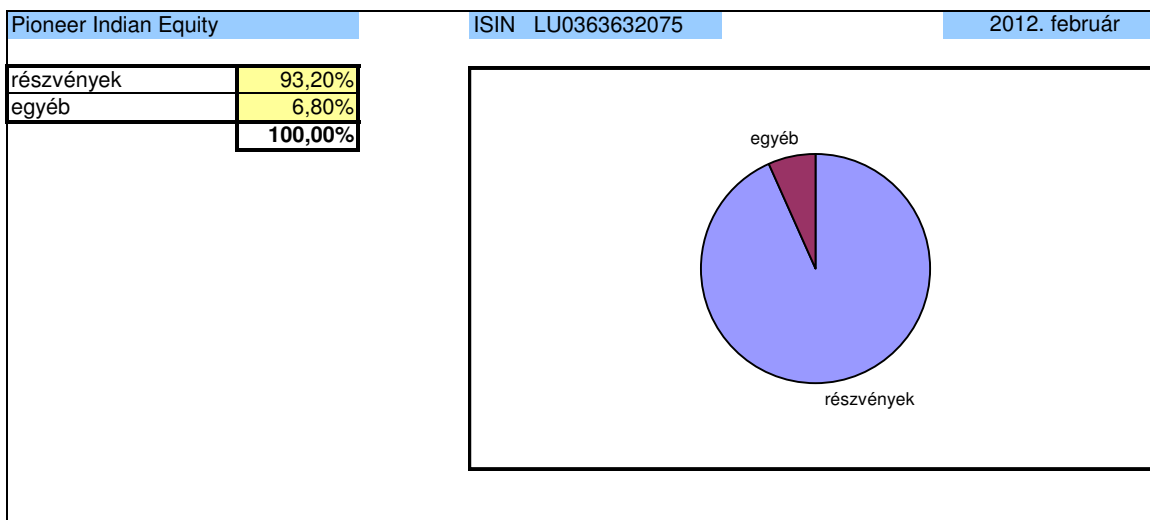
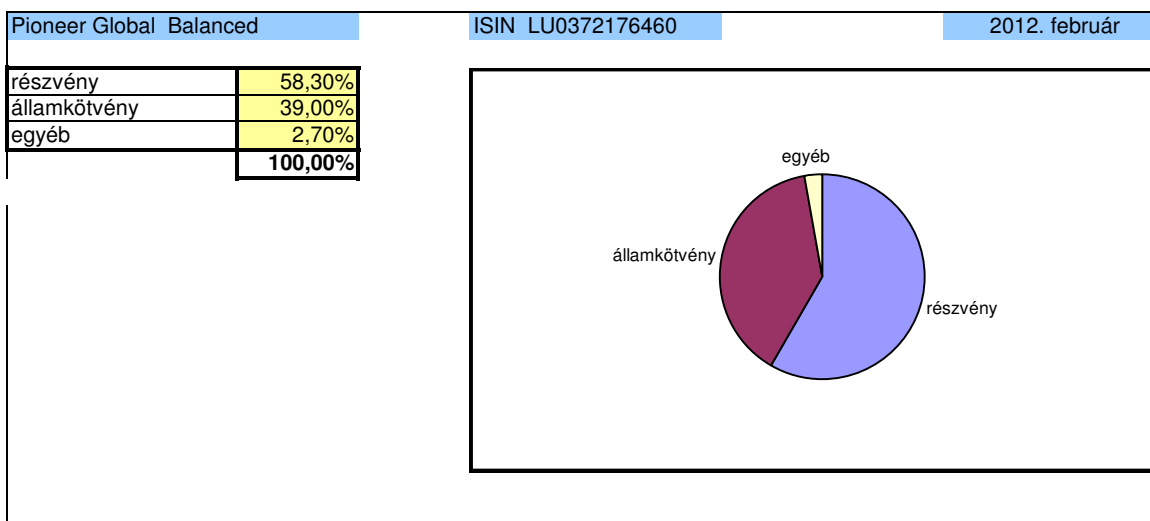


NEMZETKÖZI ALAPOK HAVI TÁJÉKOZTATÓJA

Pioneer Investment Kapitalanlagegesellschaft mbH:

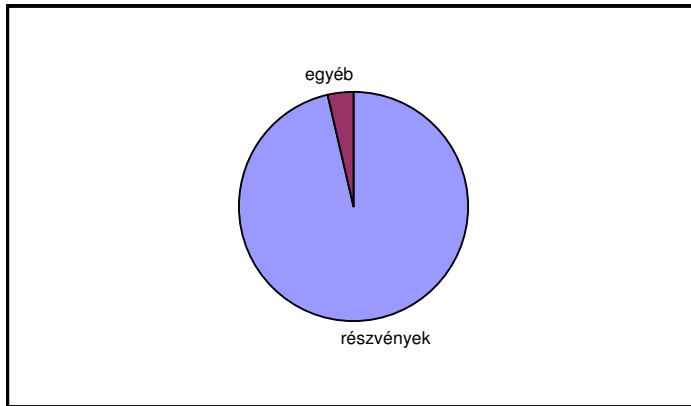


Pioneer Emerging Markets Equity

ISIN LU0119365988

2012. február

részvények	96,30%
egyéb	3,70%
	100,00%

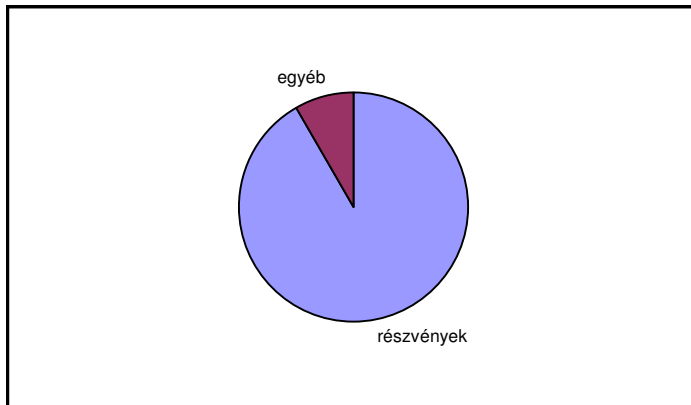


Pioneer China Equity

ISIN LU0133656446

2012. február

részvények	91,80%
egyéb	8,20%
	100,00%

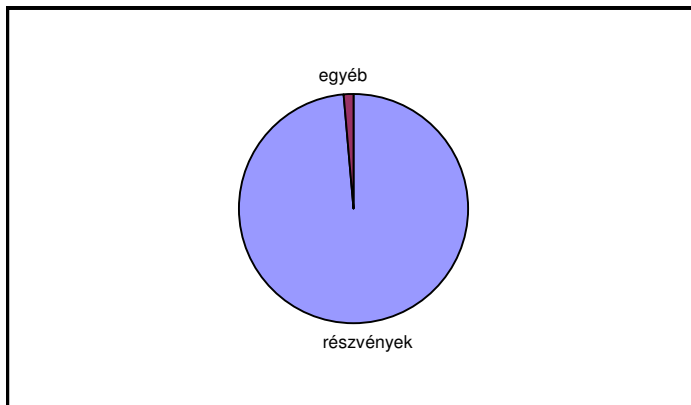


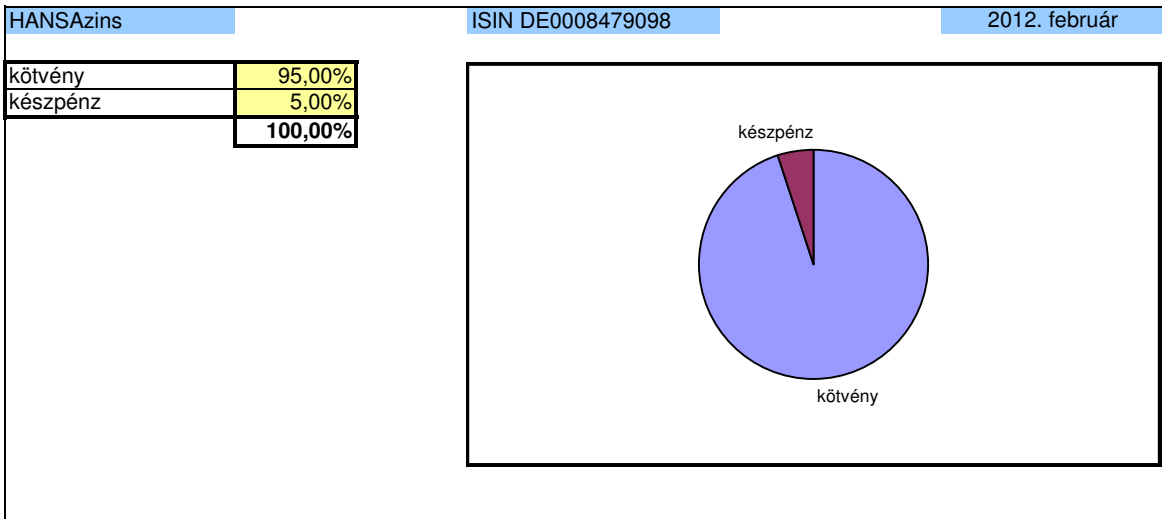
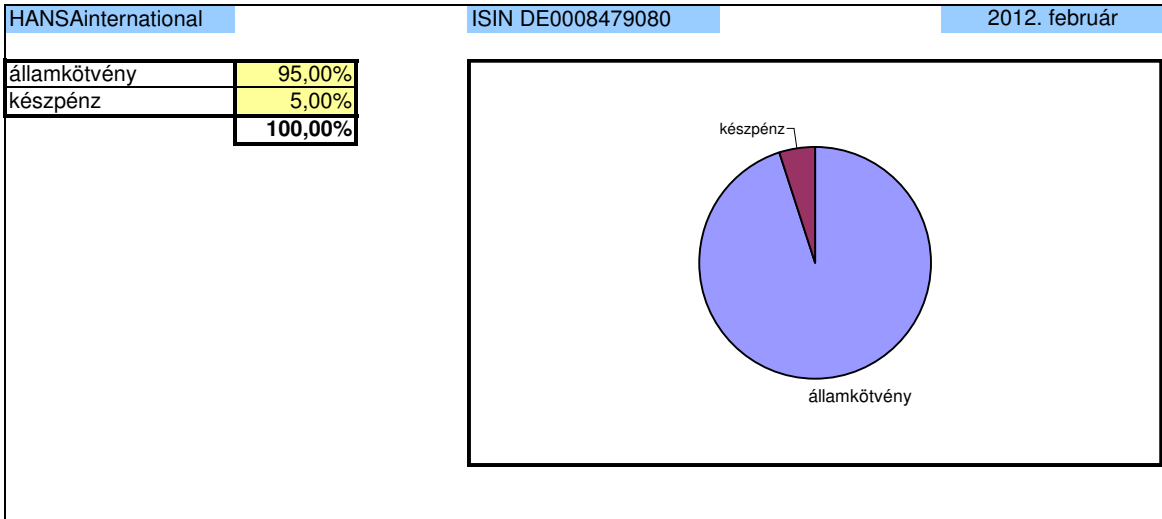
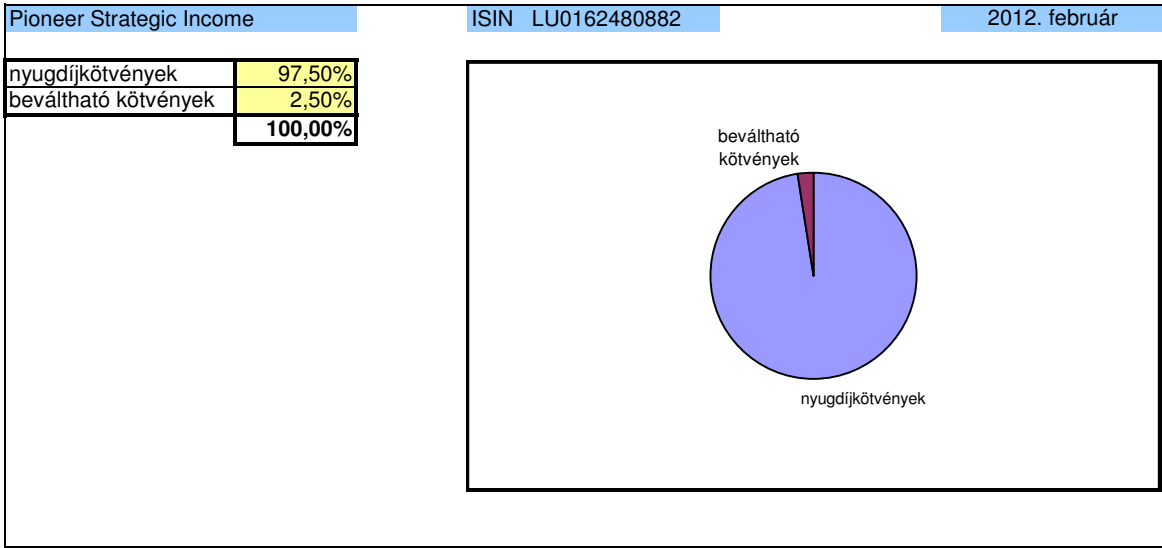
Pioneer Asia (ex. Japan) Equity

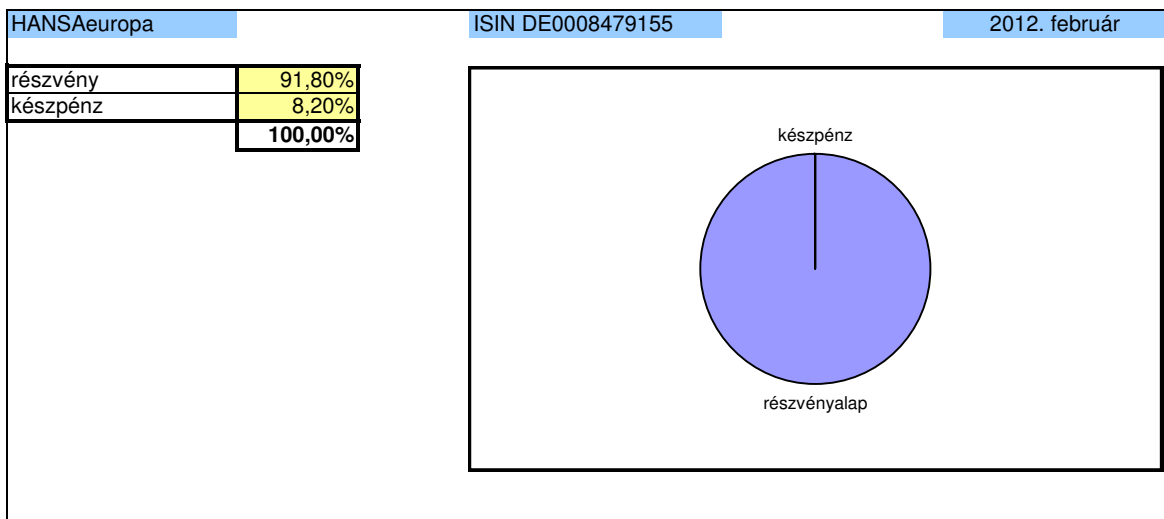
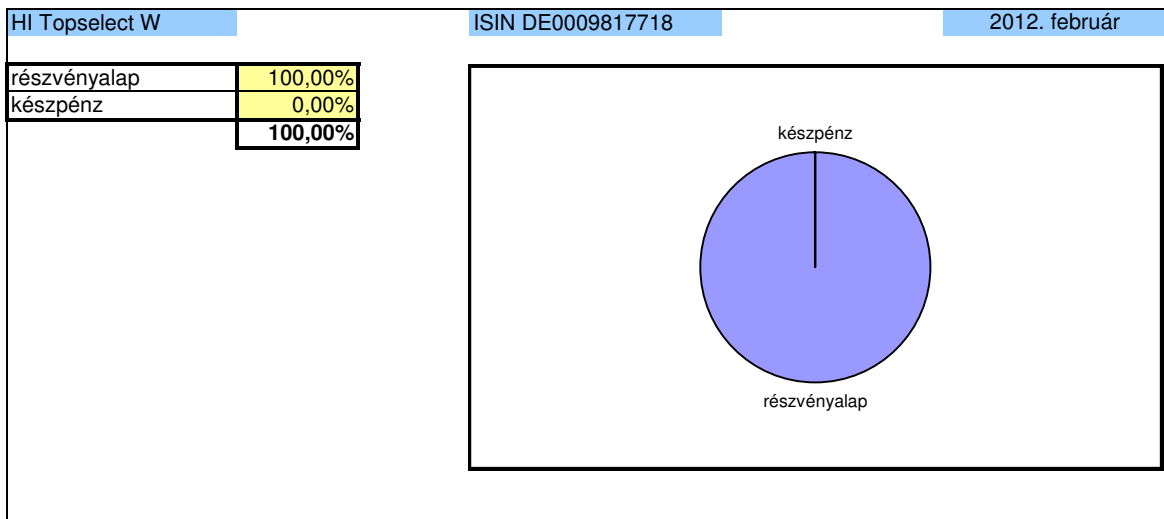
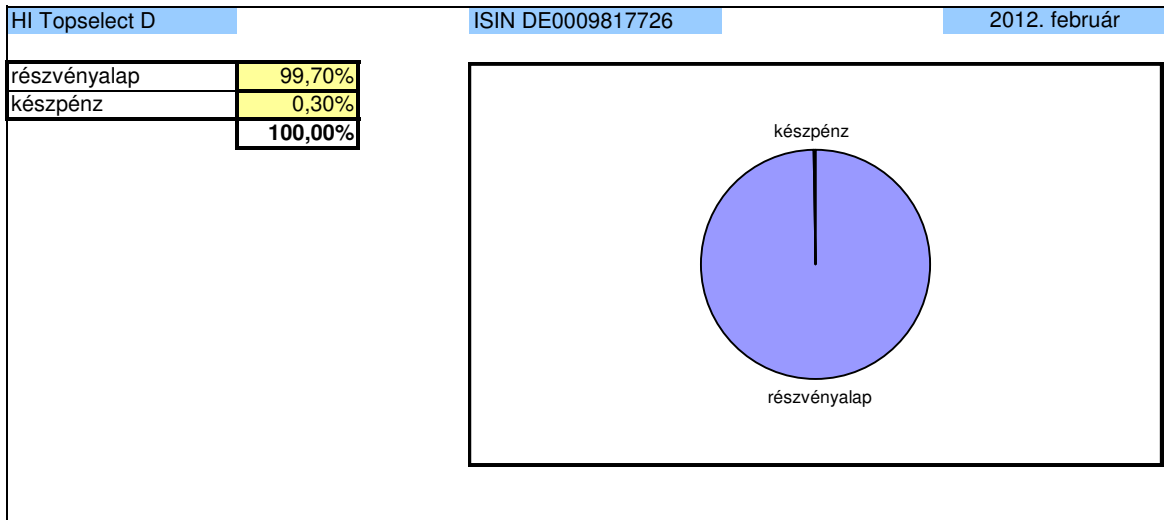
ISIN LU0119373065

2012. február

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





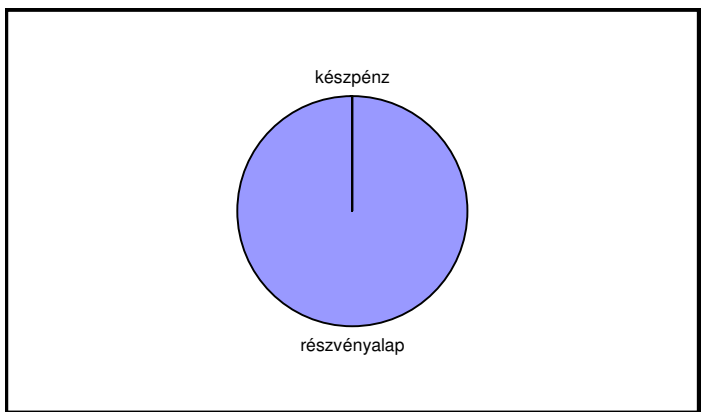


HANSAamerika

ISIN DE0009799726

2012. február

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

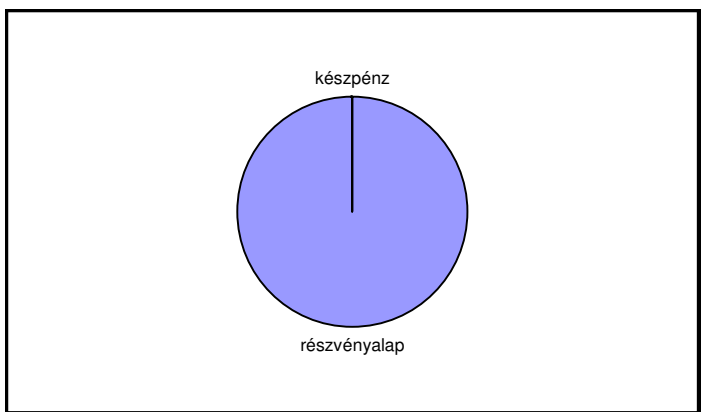


HANSAasia

ISIN DE0009799734

2012. február

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

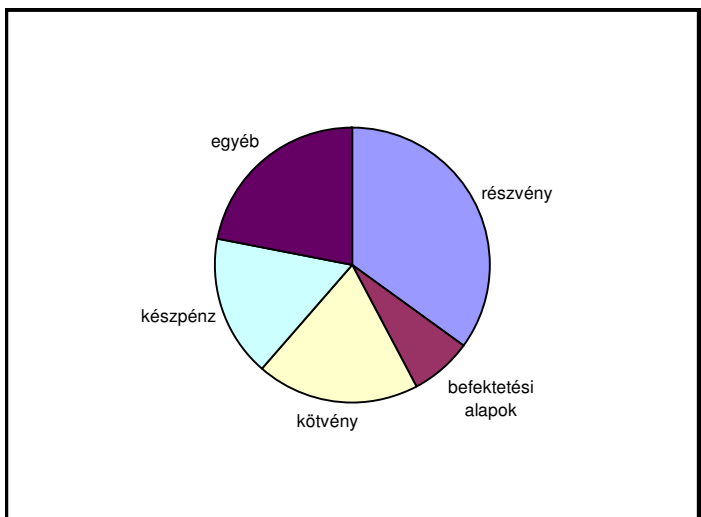


Hansa D&P

ISIN DE0009766238

2012. február

részvény	35,00%
befektetési alapok	7,30%
kötvény	19,00%
készpénz	16,70%
egyéb	22,00%
	100,00%



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

