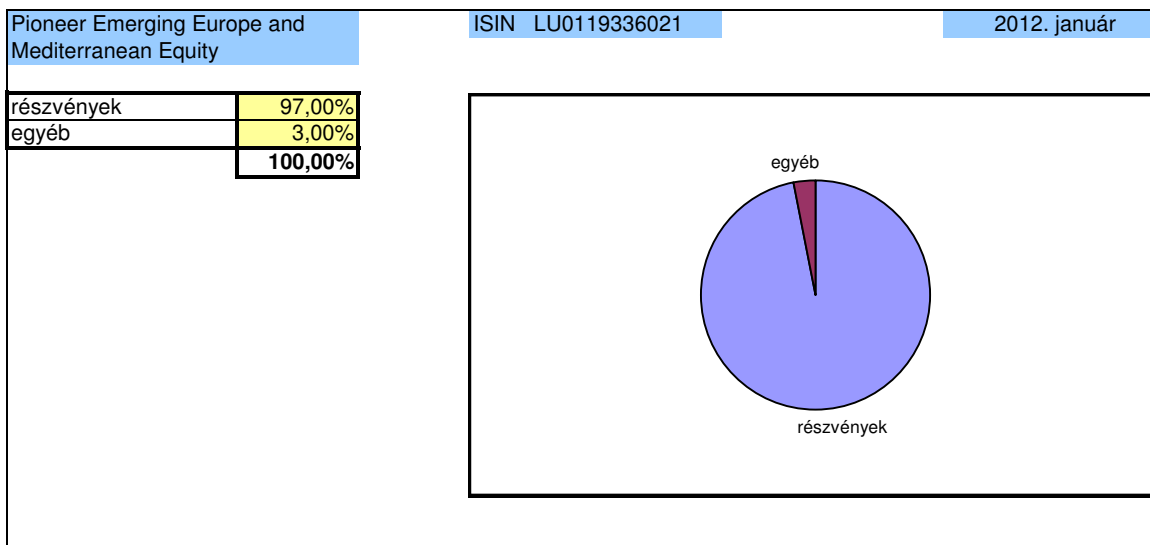
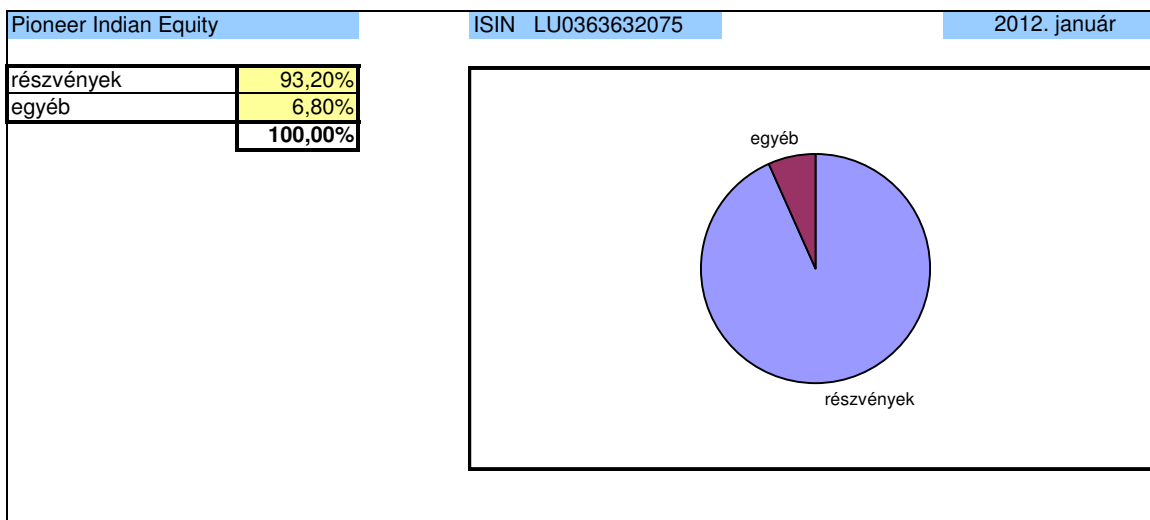
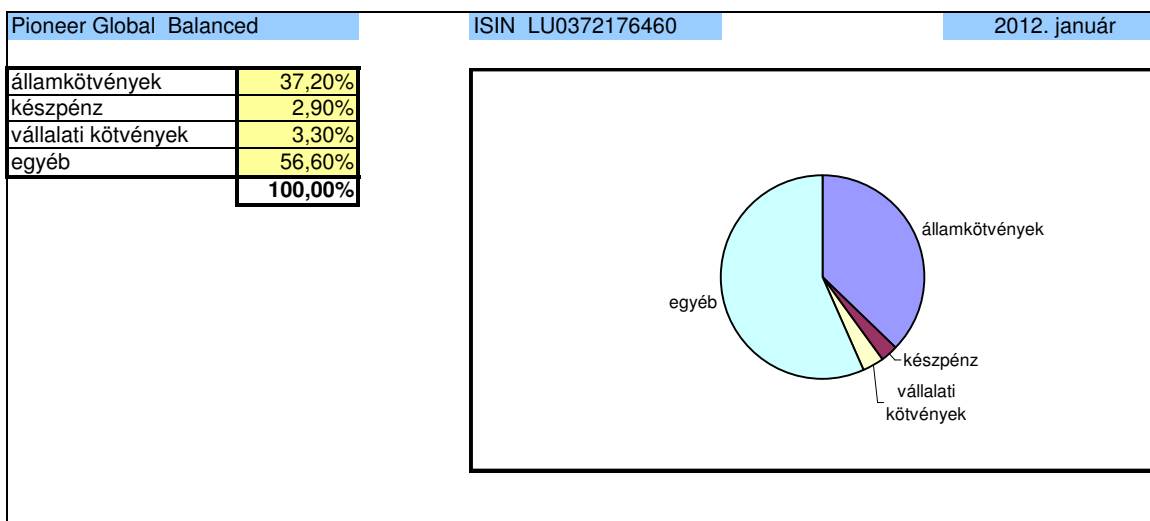


NEMZETKÖZI ALAPOK HAVI TÁJÉKOZTATÓJA

Pioneer Investment Kapitalanlagegesellschaft mbH:

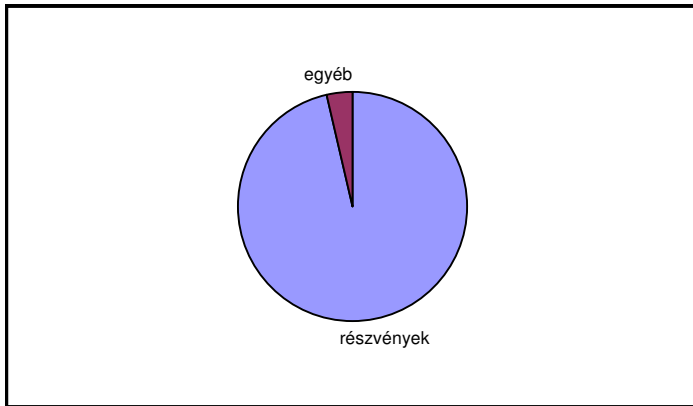


Pioneer Emerging Markets Equity

ISIN LU0119365988

2012. január

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

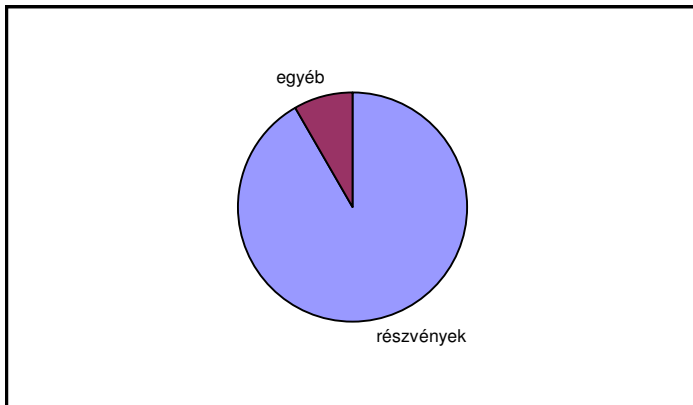


Pioneer China Equity

ISIN LU0133656446

2012. január

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



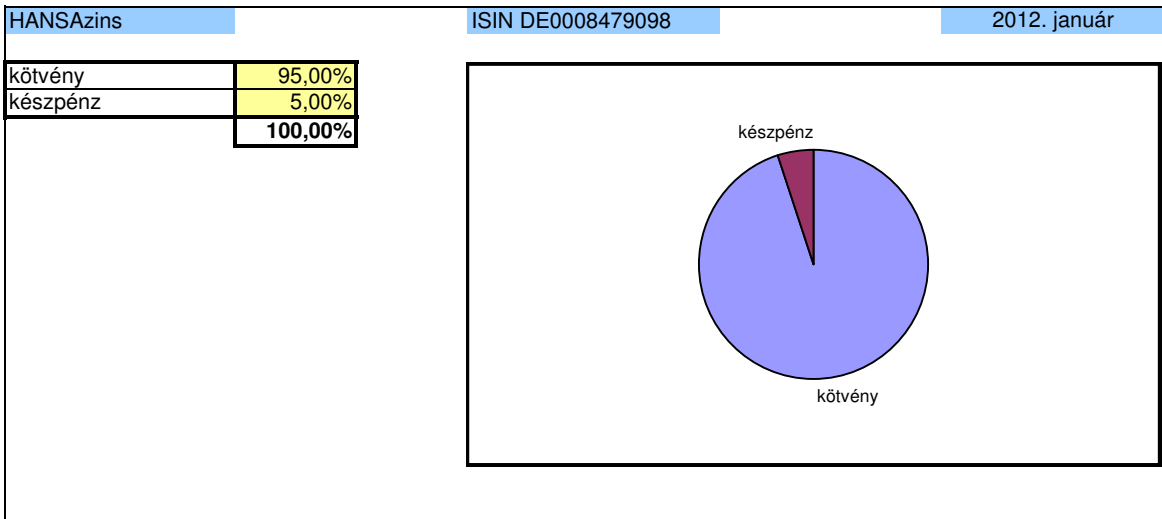
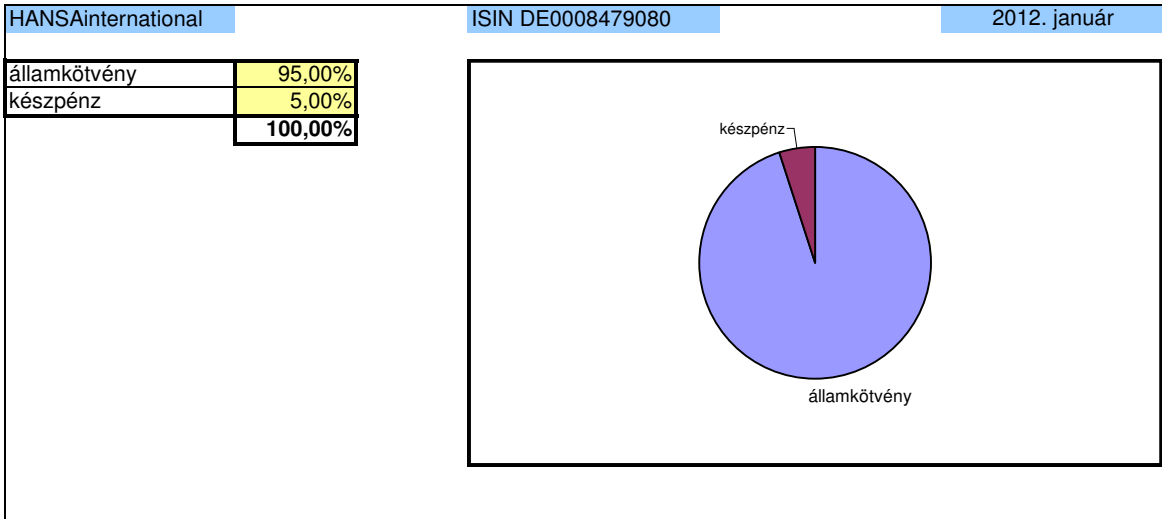
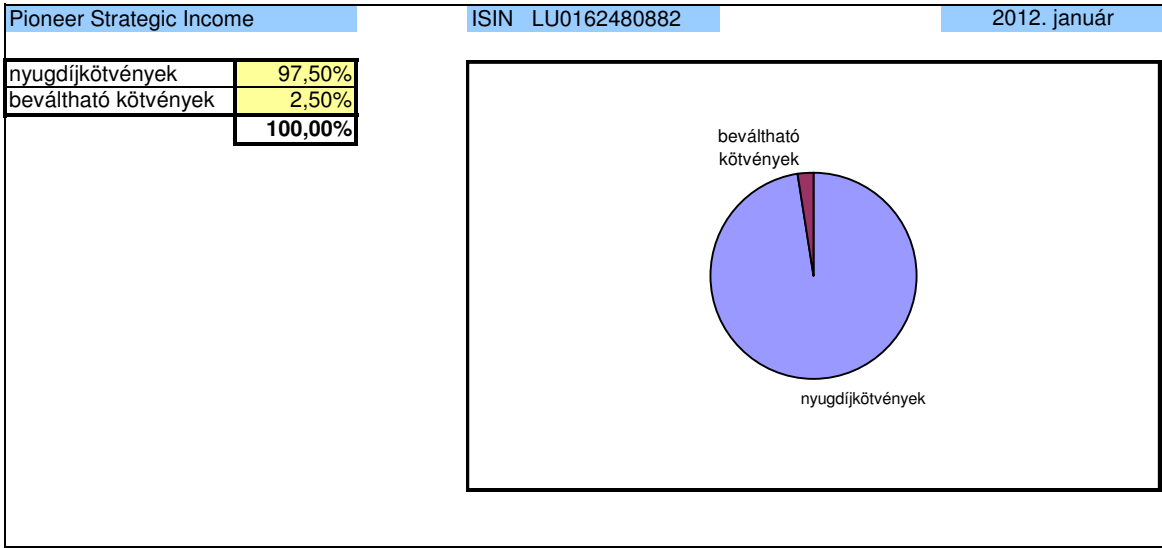
Pioneer Asia (ex. Japan) Equity

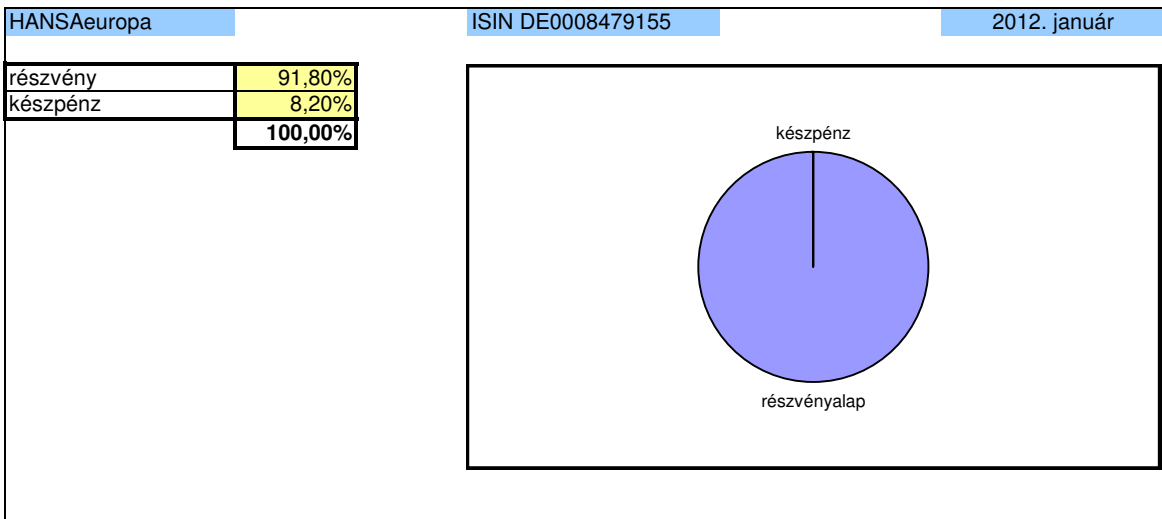
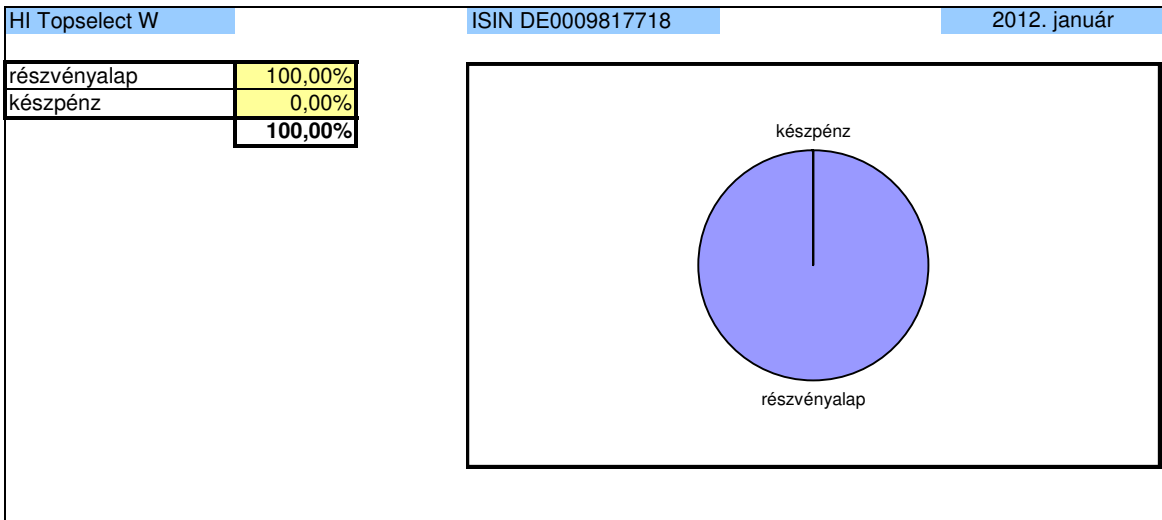
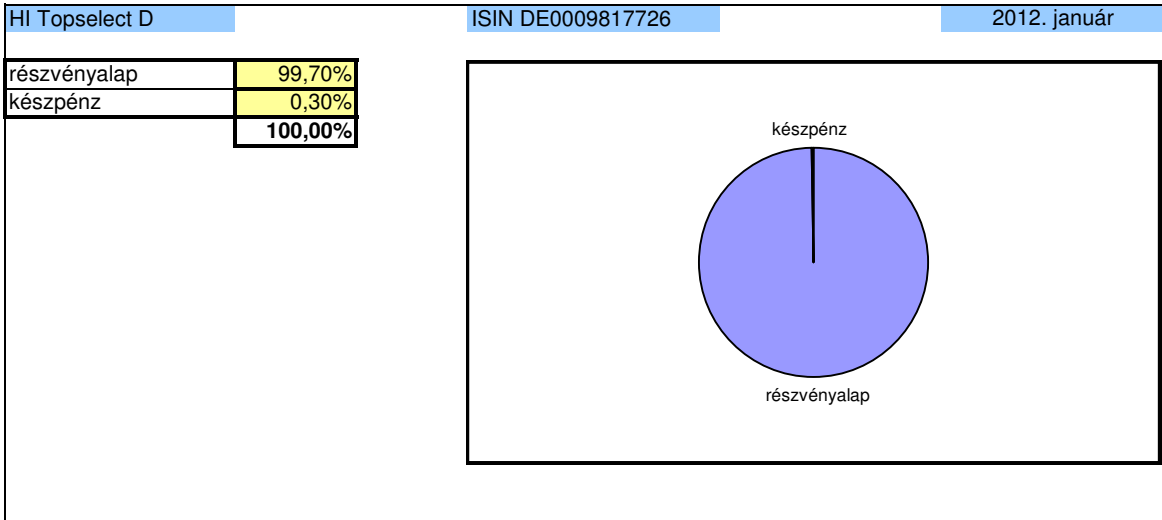
ISIN LU0119373065

2012. január

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





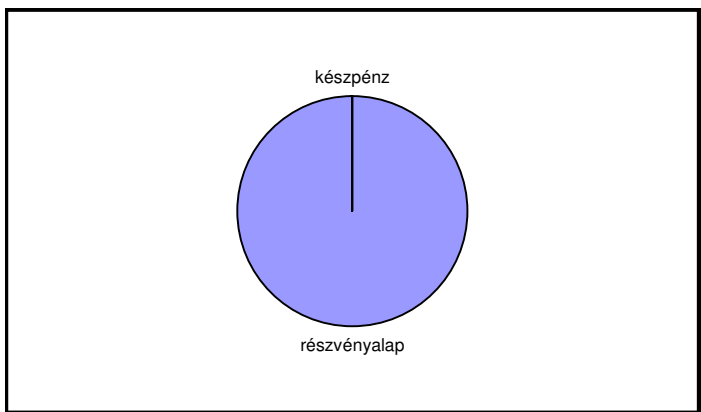


HANSAamerika

ISIN DE0009799726

2012. január

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

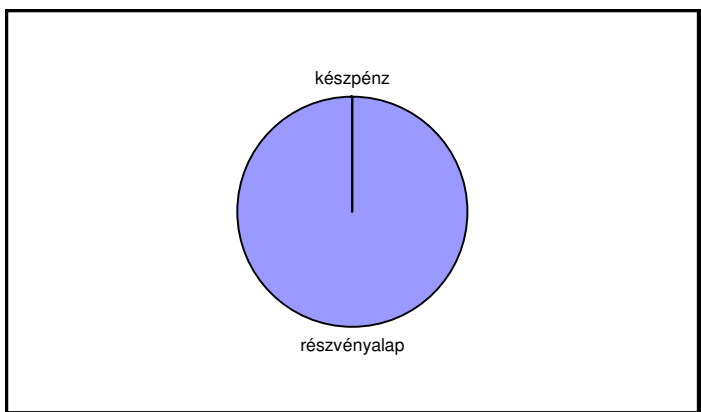


HANSAasia

ISIN DE0009799734

2012. január

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

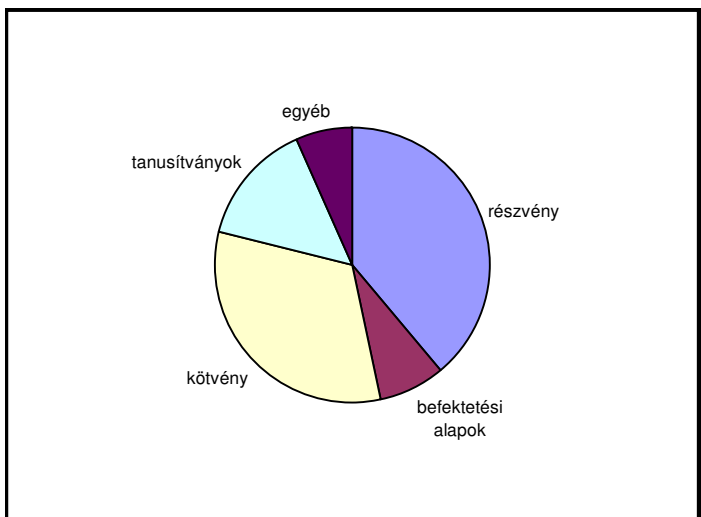


Hansa D&P

ISIN DE0009766238

2012. január

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%

