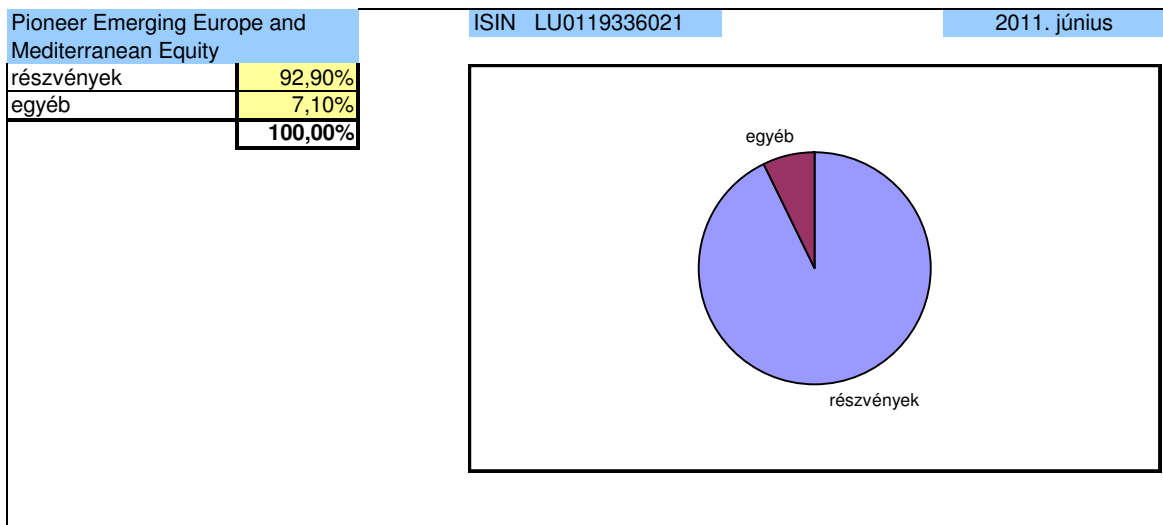
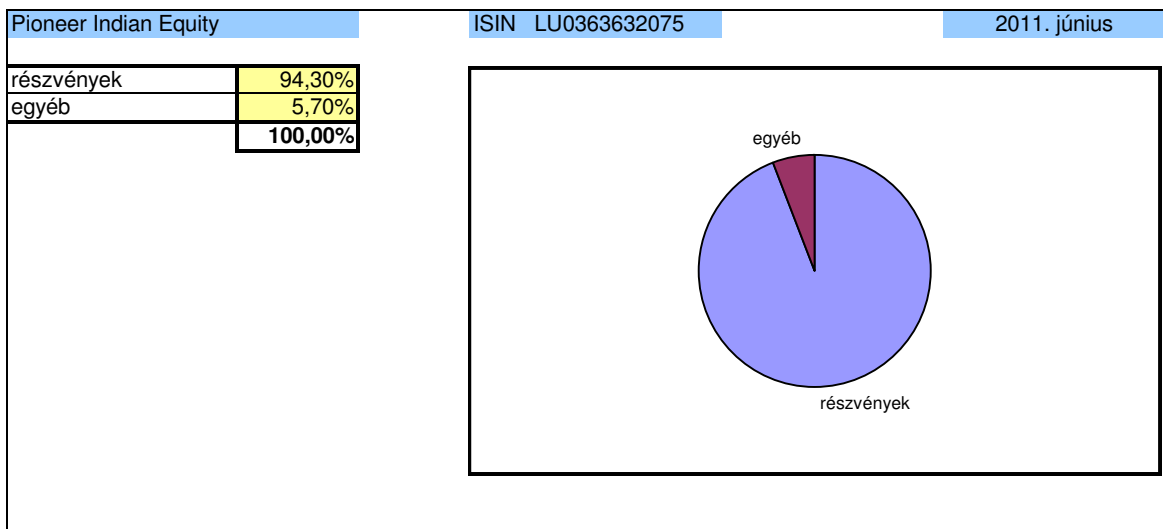
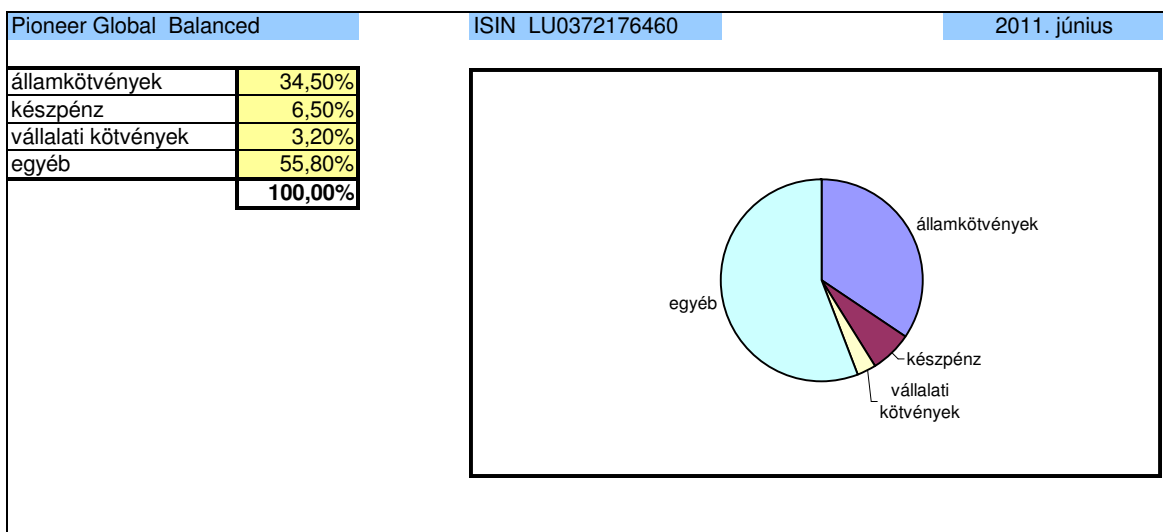
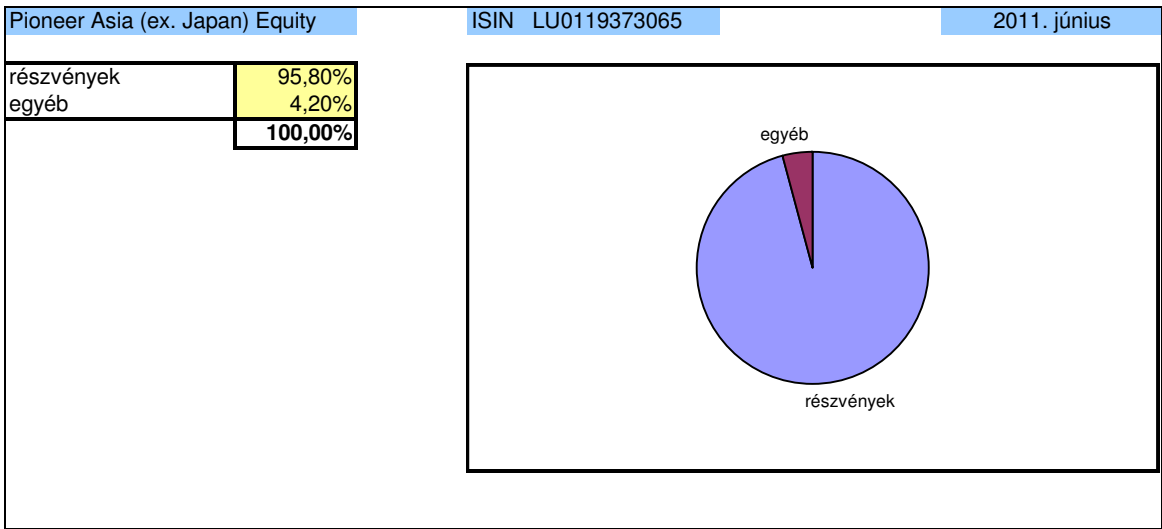
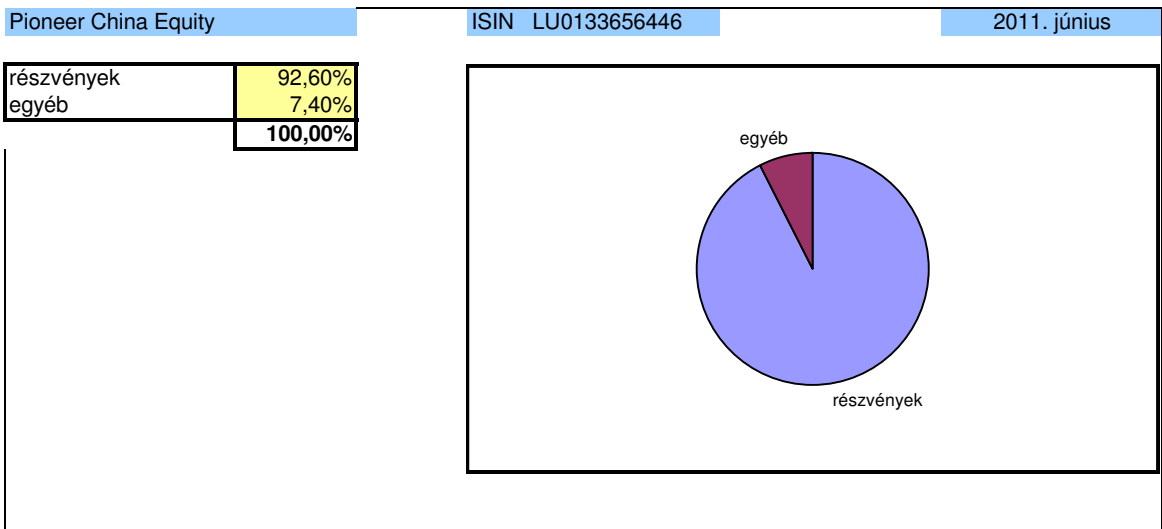
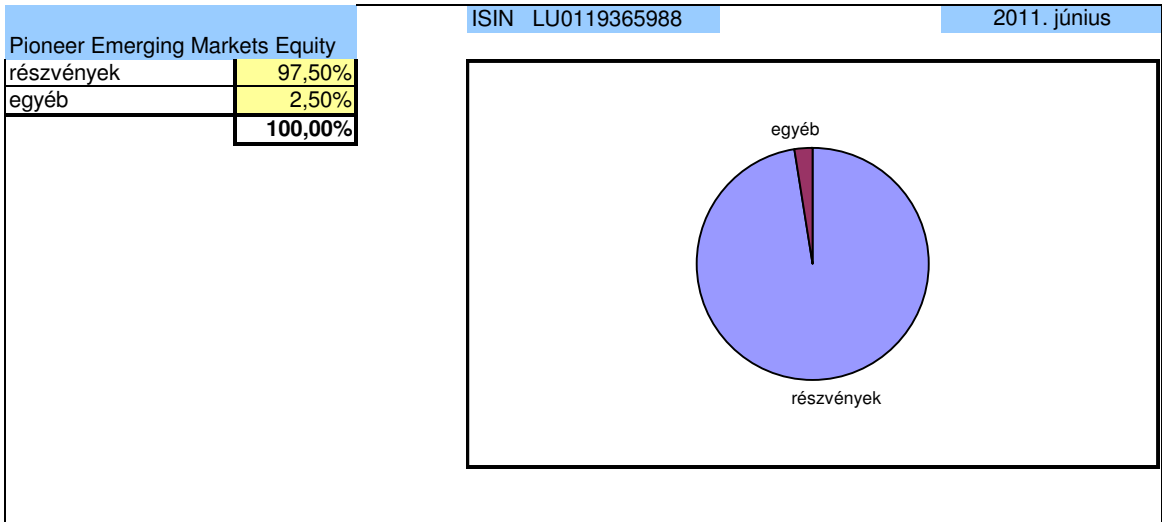


NEMZETKÖZI ALAPOK HAVI TÁJÉKOZTATÓJA

Pioneer Investment Kapitalanlagegesellschaft mbH:



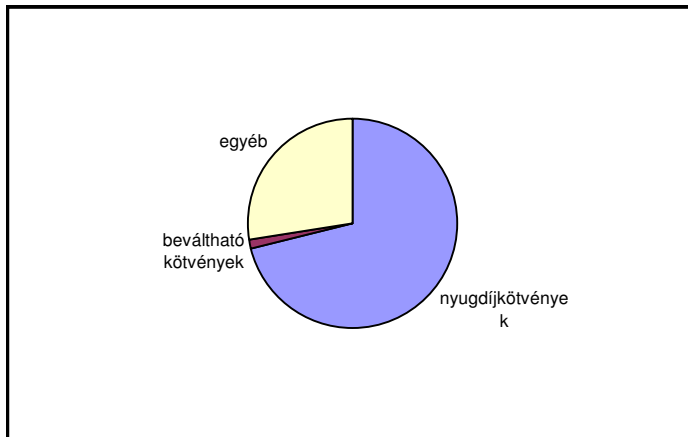


Pioneer Strategic Income

ISIN LU0162480882

2011. június

nyugdíjkötvények	71,00%
beváltható kötvények	1,60%
egyéb	27,40%
100,00%	

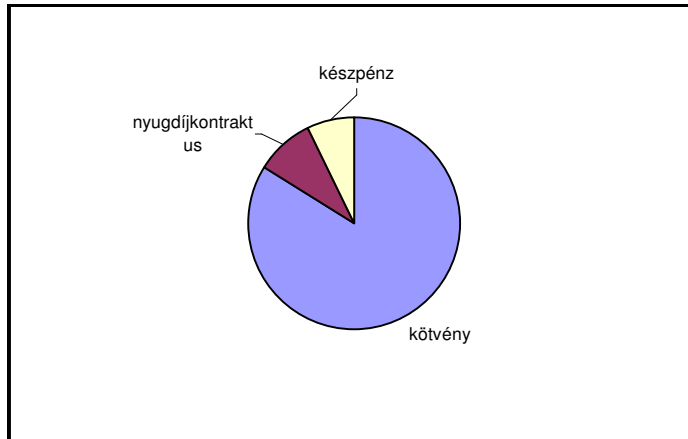


HANSAinternational

ISIN DE0008479080

2011. június

kötvény	84,00%
nyugdíjkontra ktus	8,90%
készpénz	7,10%
100,00%	

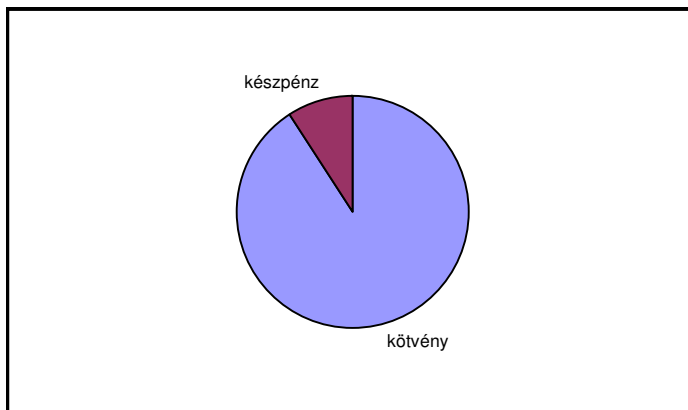


HANSAzins

ISIN DE0008479098

2011. június

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

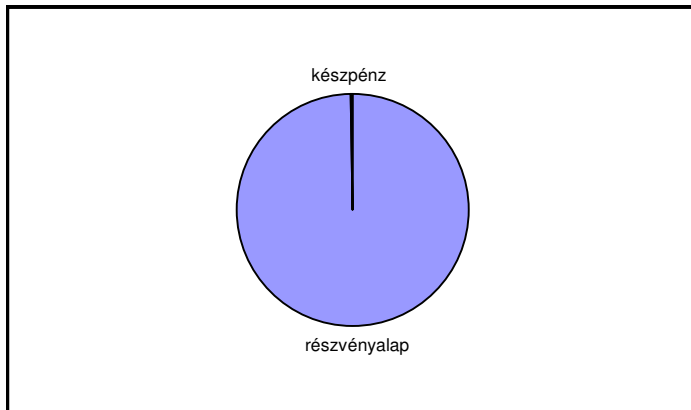


HI Topselect D

ISIN DE0009817726

2011. június

részvényalap	99,70%
készpénz	0,30%
	99,70%

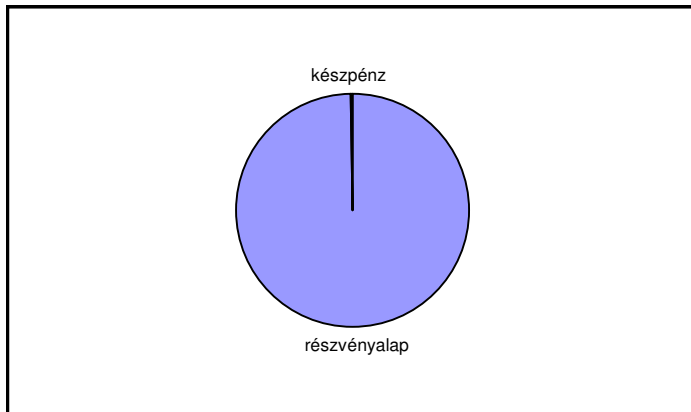


HI Topselect W

ISIN DE0009817718

2011. június

részvényalap	99,60%
készpénz	0,40%
	100,00%

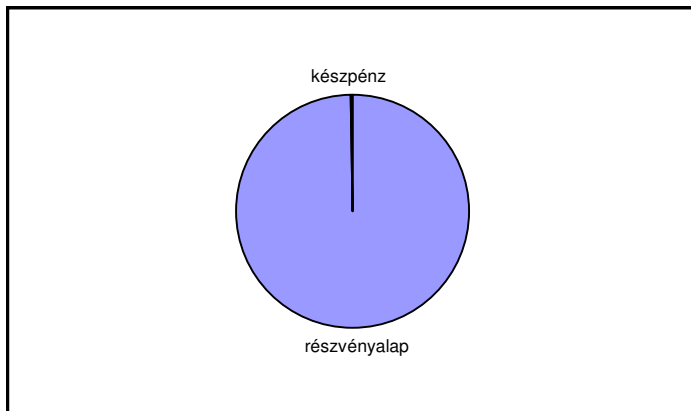


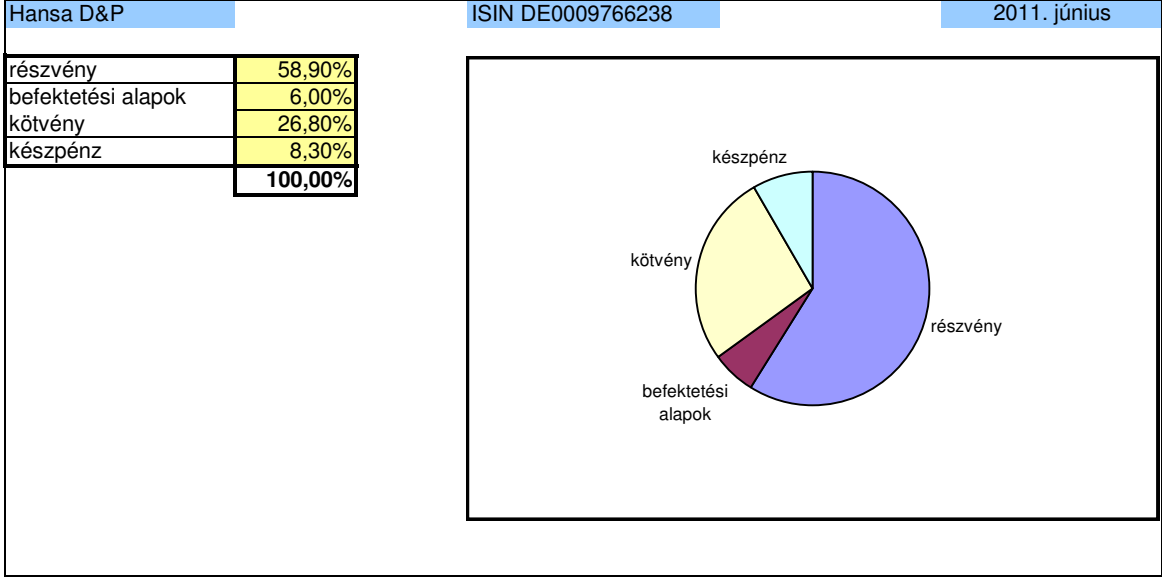
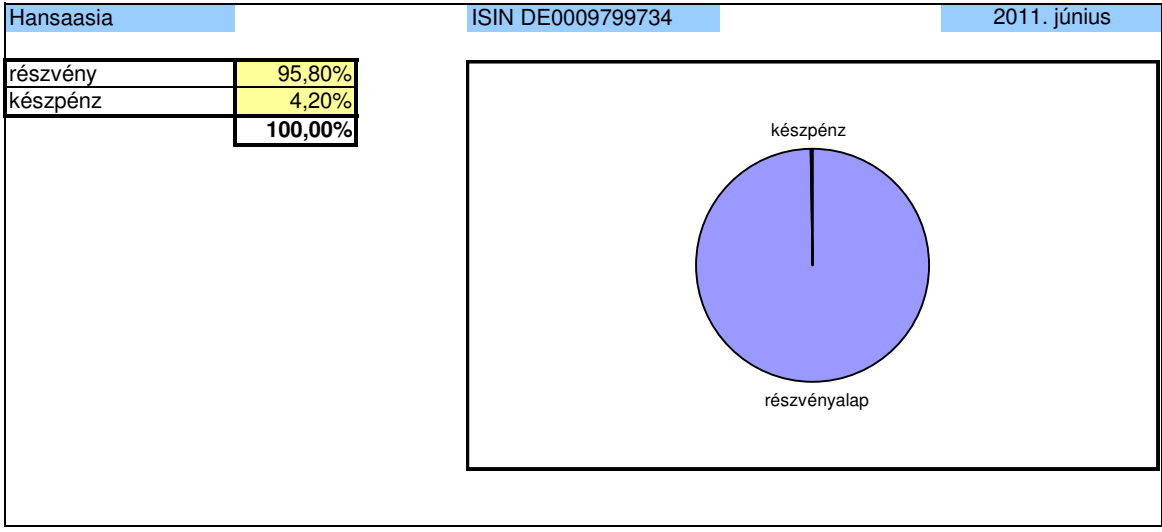
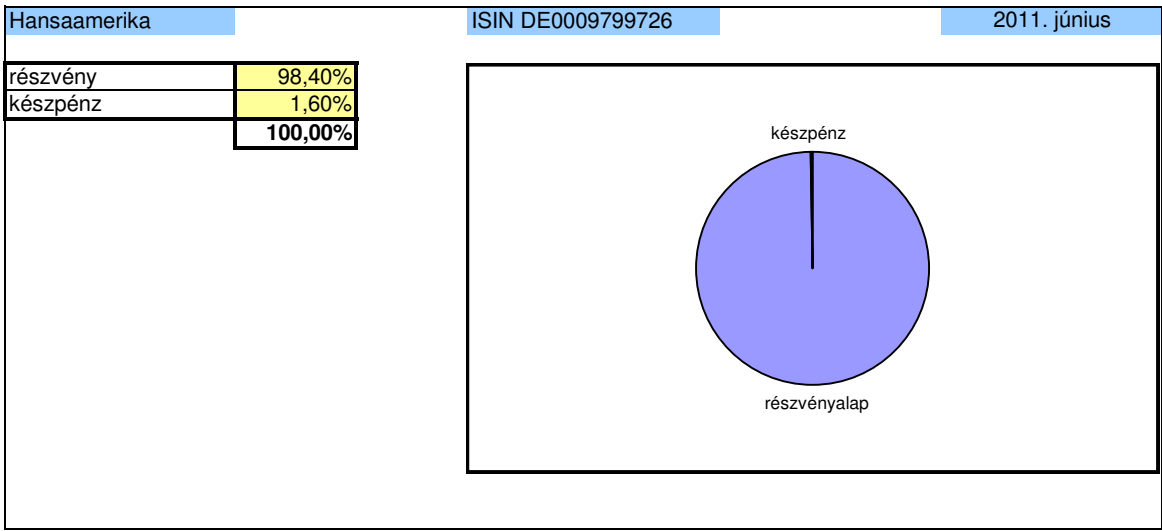
Hansaeuropa

ISIN DE0008479155

2011. június

részvény	96,30%
készpénz	3,70%
	100,00%





Hansagold

ISIN DE000A0RHG75

2011. június

aranykontraktus	28,60%
fizikai arany	18,80%
aranyügyletek	9,90%
ezüst	11,50%
platina	5,90%
kézpénz	22,60%
palládium	2,80%
	100,10%

