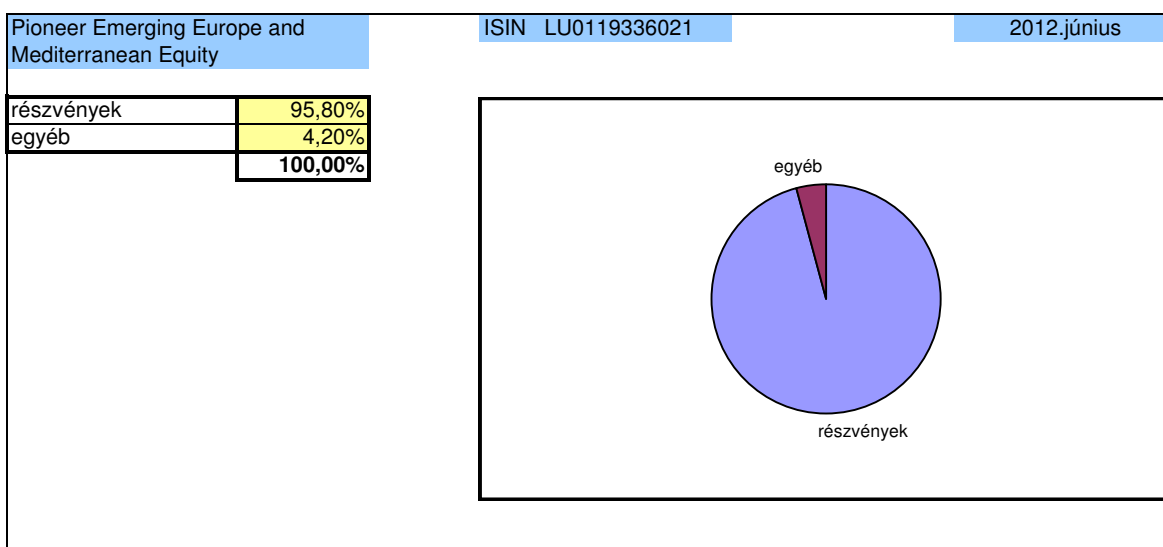
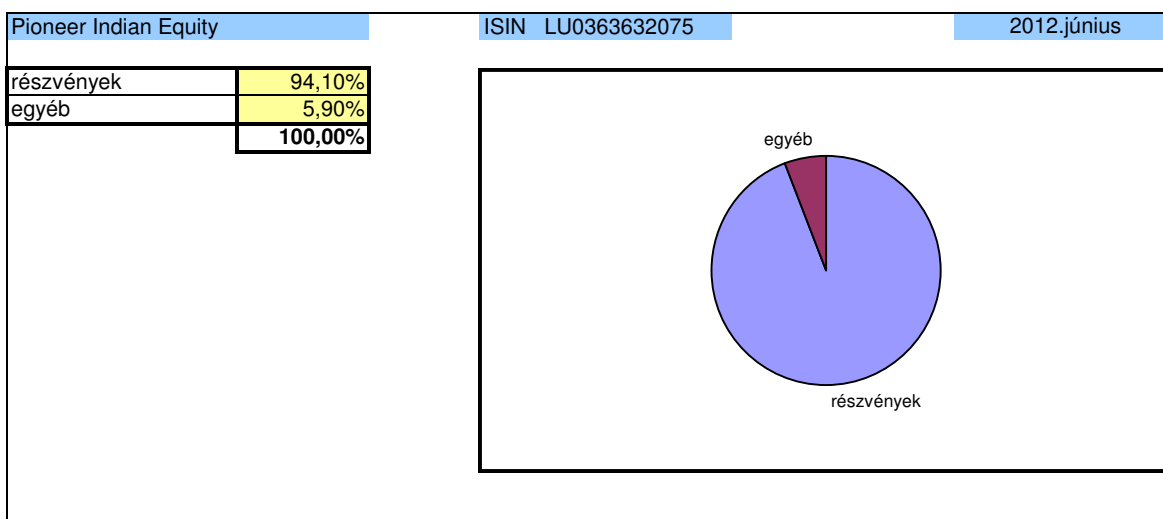
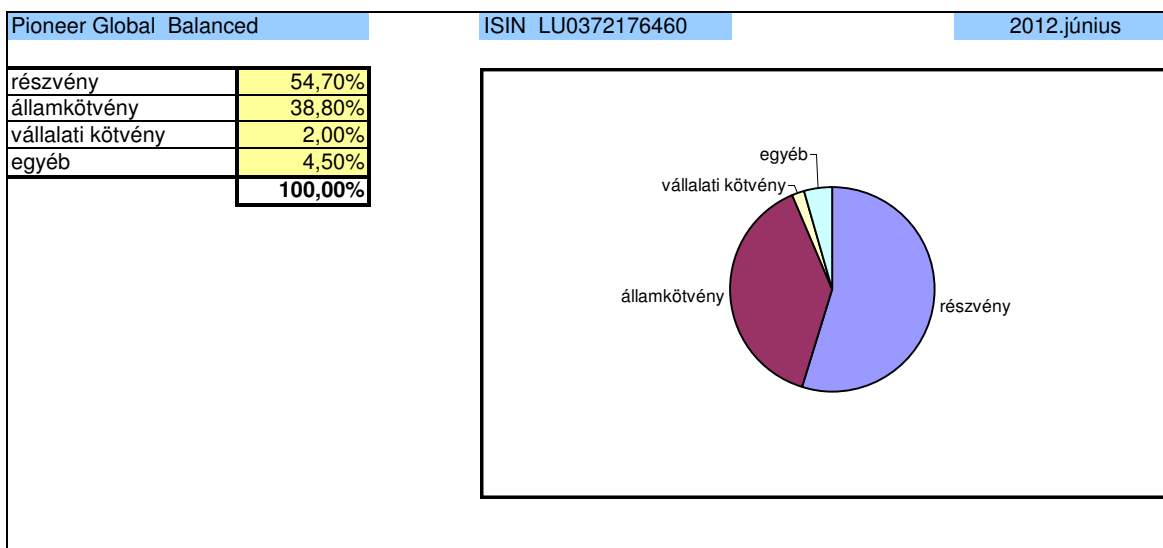


NEMZETKÖZI ALAPOK HAVI TÁJÉKOZTATÓJA

Pioneer Investment Kapitalanlagegesellschaft mbH:

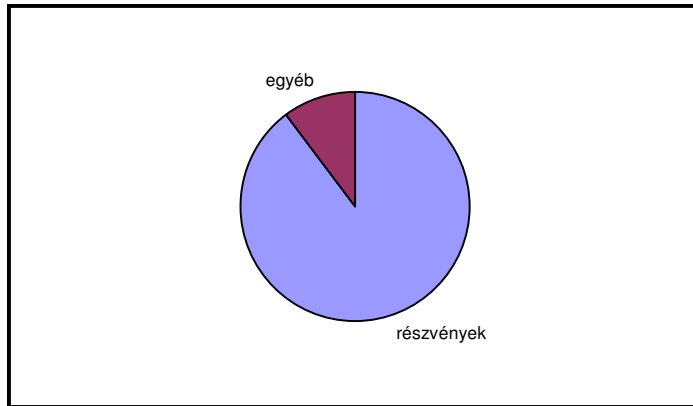


Pioneer Emerging Markets Equity

ISIN LU0119365988

2012.június

részvények	89,80%
egyéb	10,20%
	100,00%

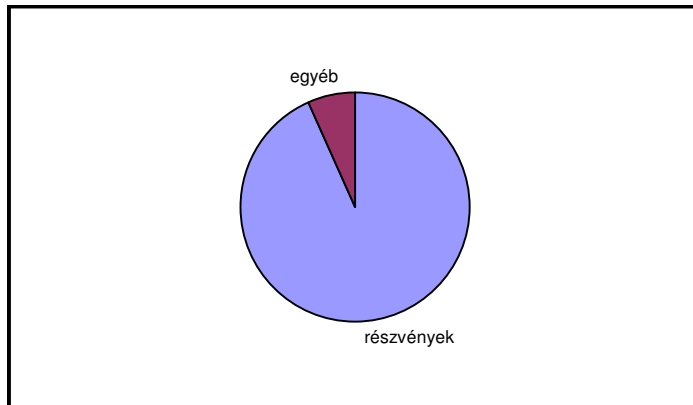


Pioneer China Equity

ISIN LU0133656446

2012.június

részvények	93,40%
egyéb	6,60%
	100,00%



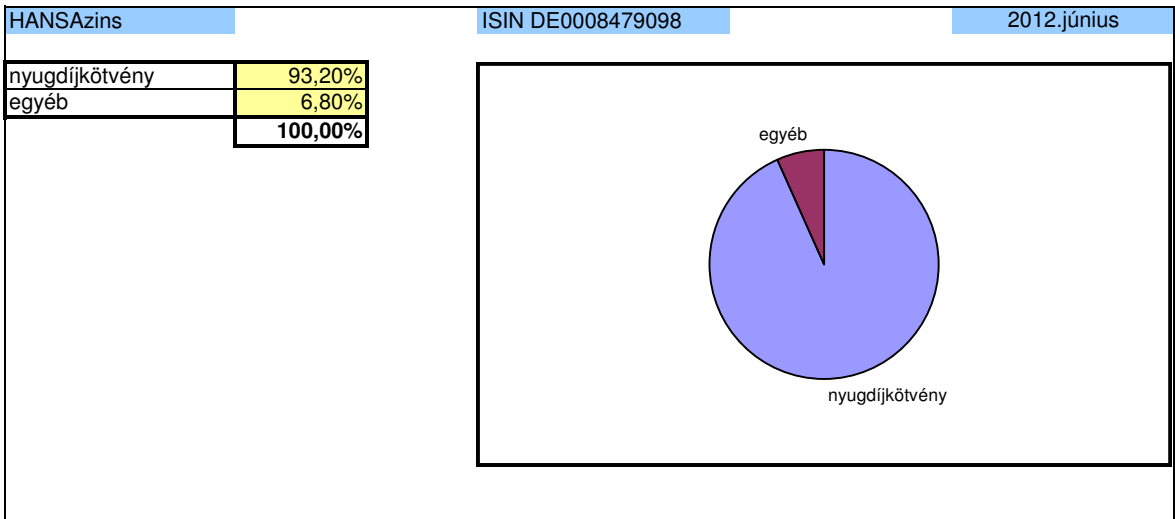
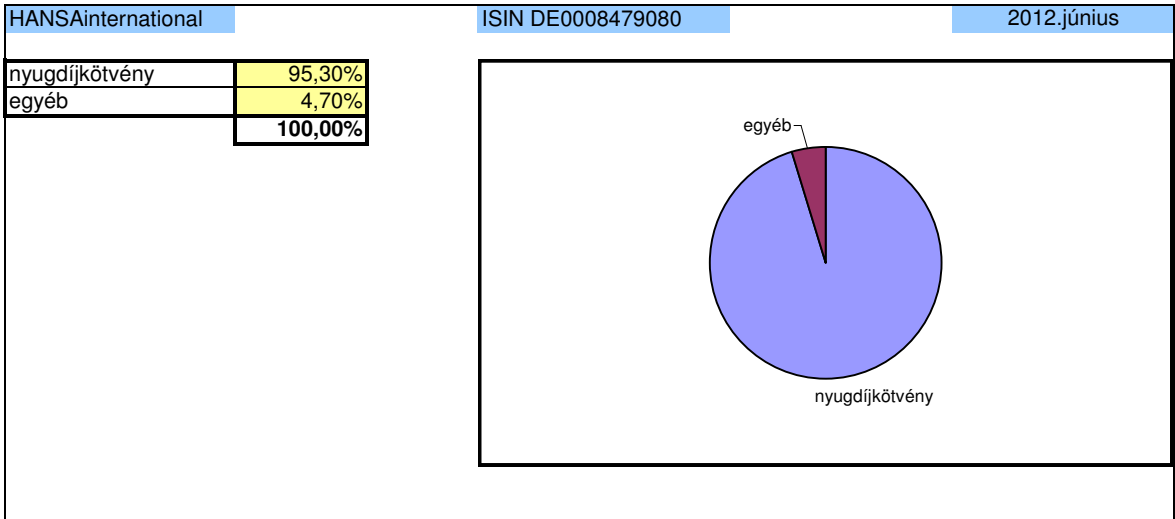
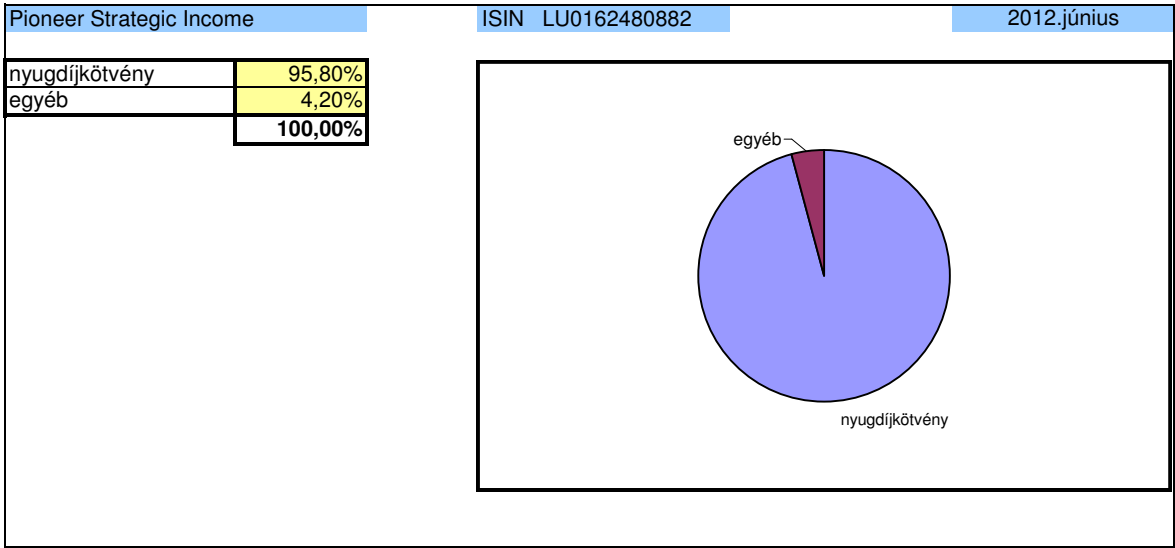
Pioneer Asia (ex. Japan) Equity

ISIN LU0119373065

2012.június

részvények	99,70%
egyéb	0,30%
	100,00%



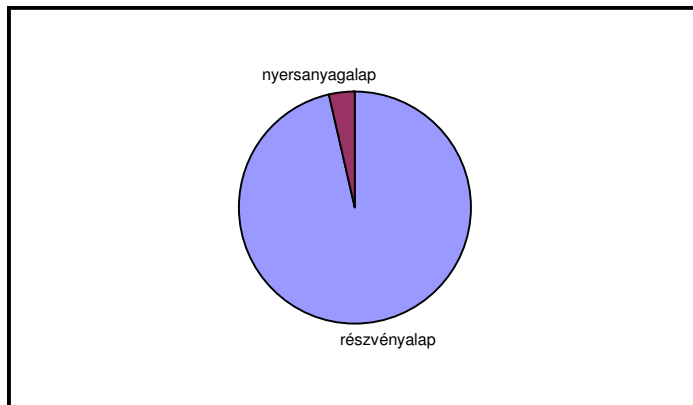


HI Topselect D

ISIN DE0009817726

2012.június

részvényalap	96,31%
nyersanyagalap	3,69%
	100,00%

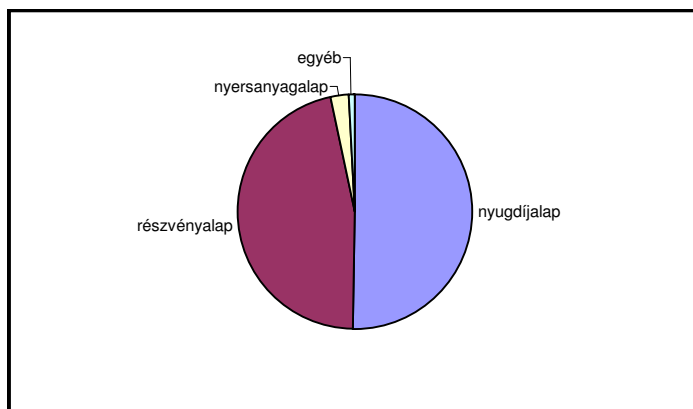


HI Topselect W

ISIN DE0009817718

2012.június

nyugdíjalap	50,30%
részvényalap	46,40%
nyersanyagalap	2,60%
egyéb	0,70%
	100,00%

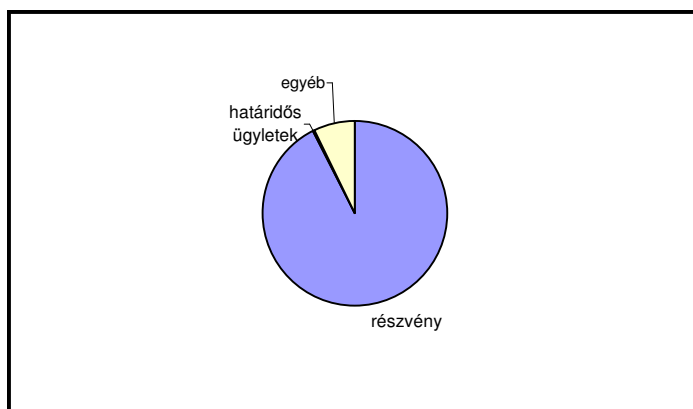


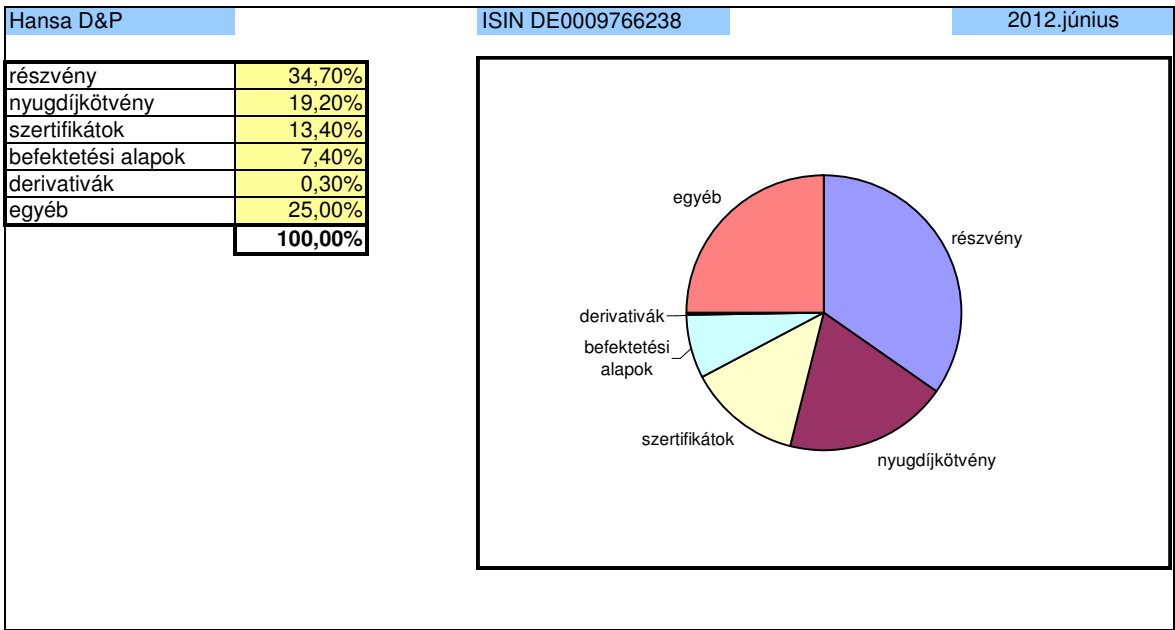
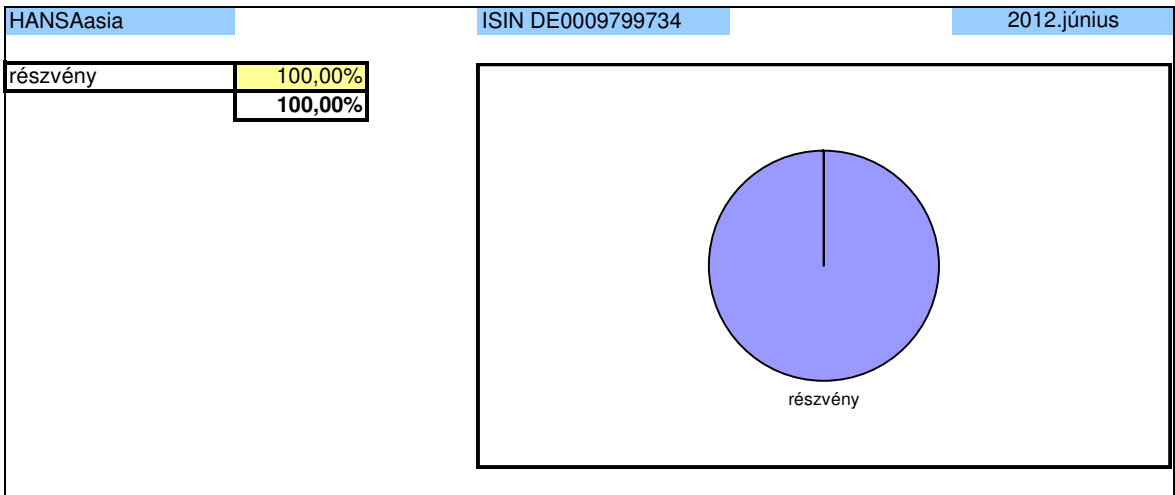
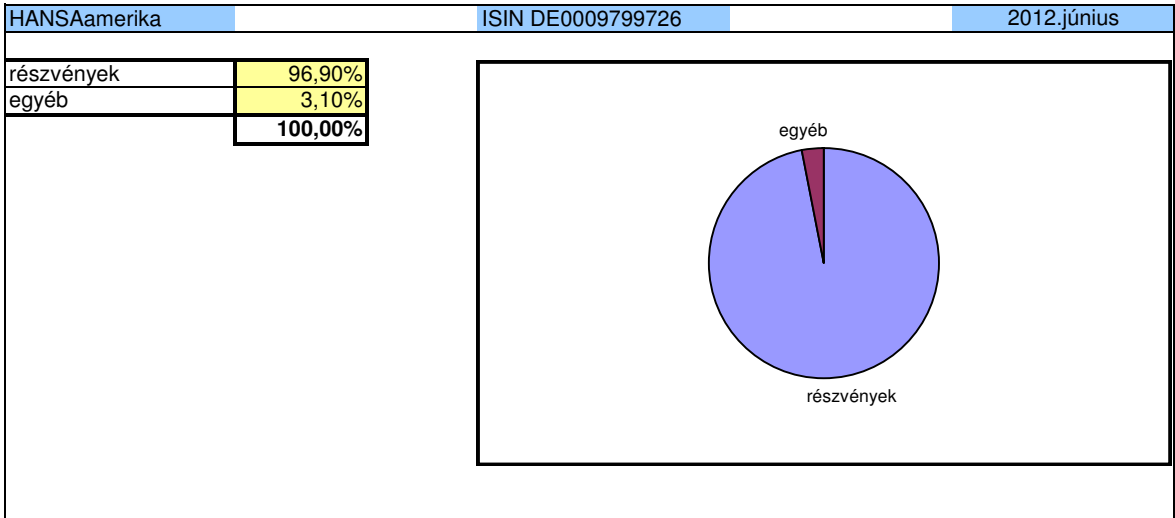
HANSAeuropa

ISIN DE0008479155

2012.június

részvény	92,60%
határidős ügyletek	0,10%
egyéb	7,30%
	100,00%





szertifikátok	52,00%
árucikkek	21,20%
határidős ügyletek	0,90%
egyéb	25,90%
	100,00%

