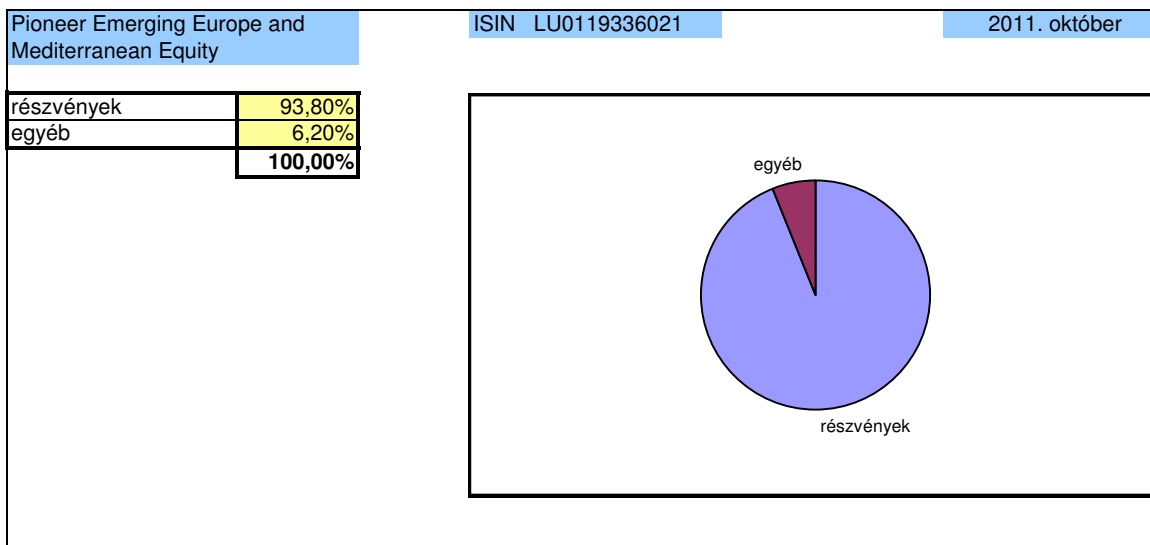
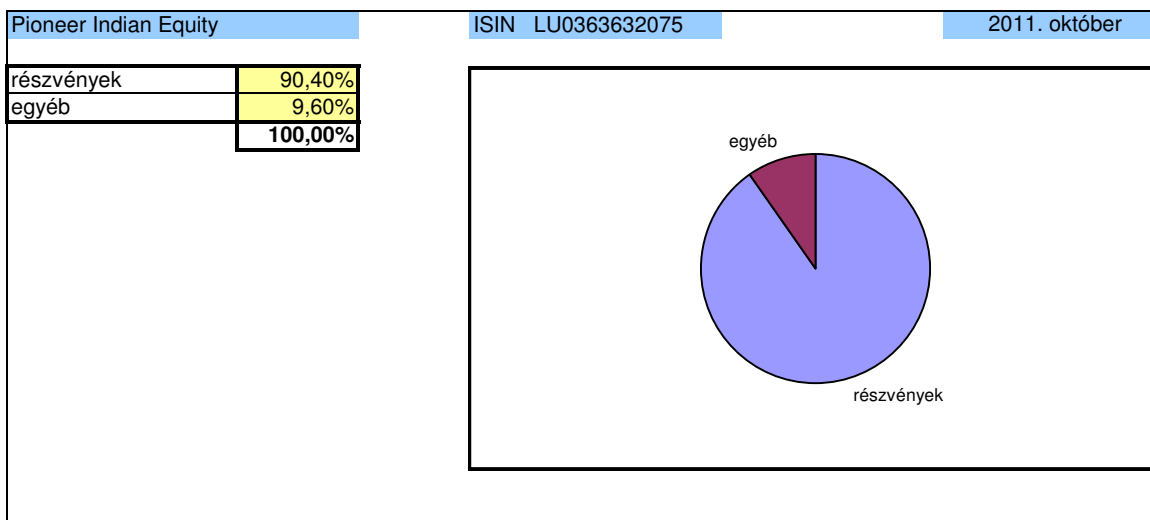
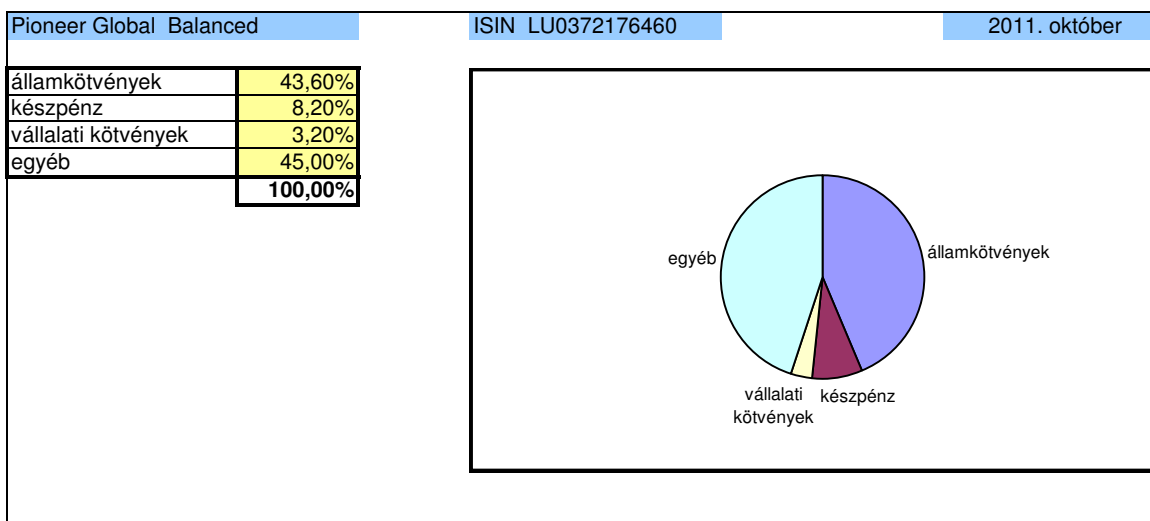


NEMZETKÖZI ALAPOK HAVI TÁJÉKOZTATÓJA

Pioneer Investment Kapitalanlagegesellschaft mbH:

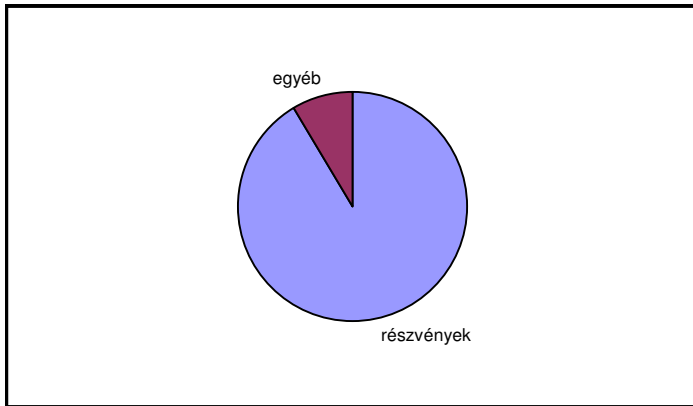


Pioneer Emerging Markets Equity

ISIN LU0119365988

2011. október

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

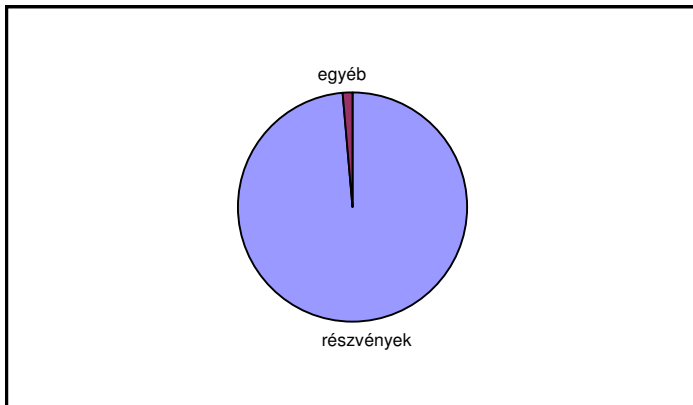


Pioneer China Equity

ISIN LU0133656446

2011. október

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

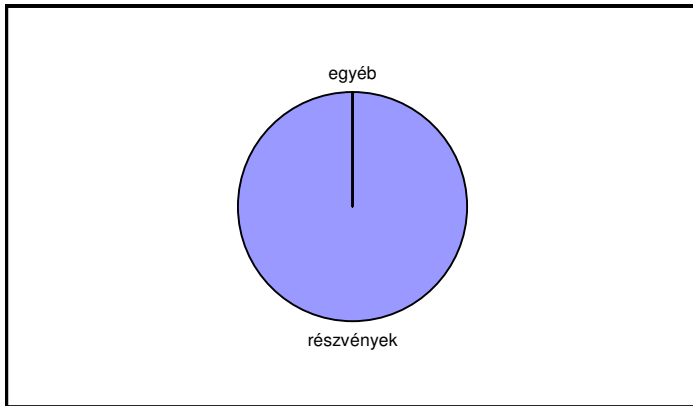


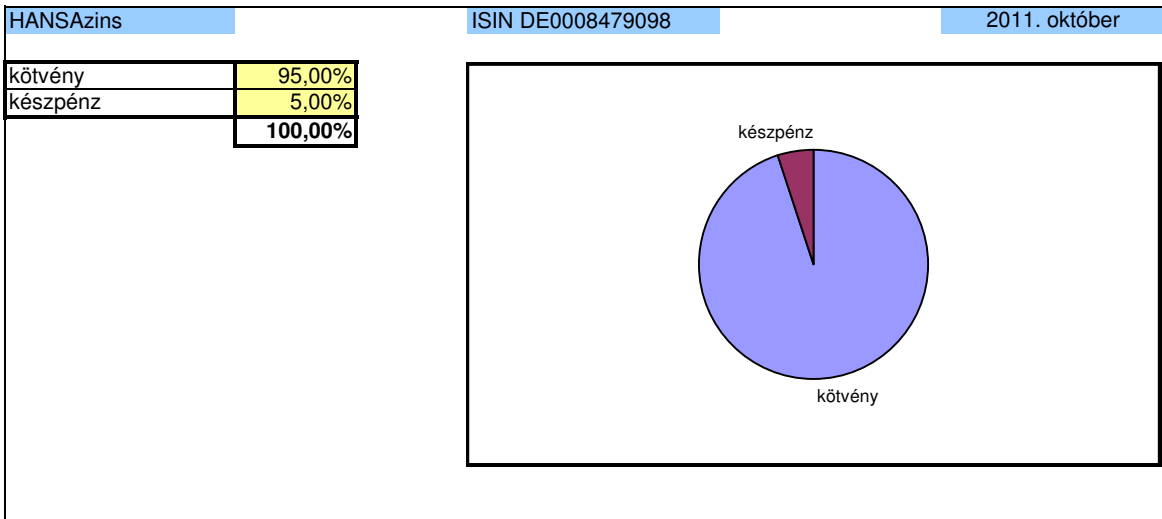
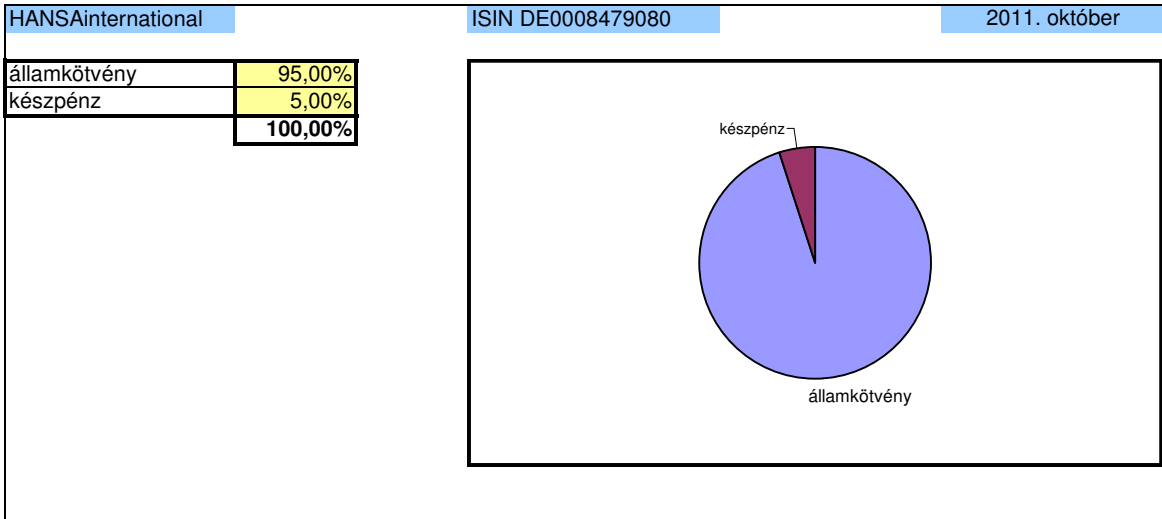
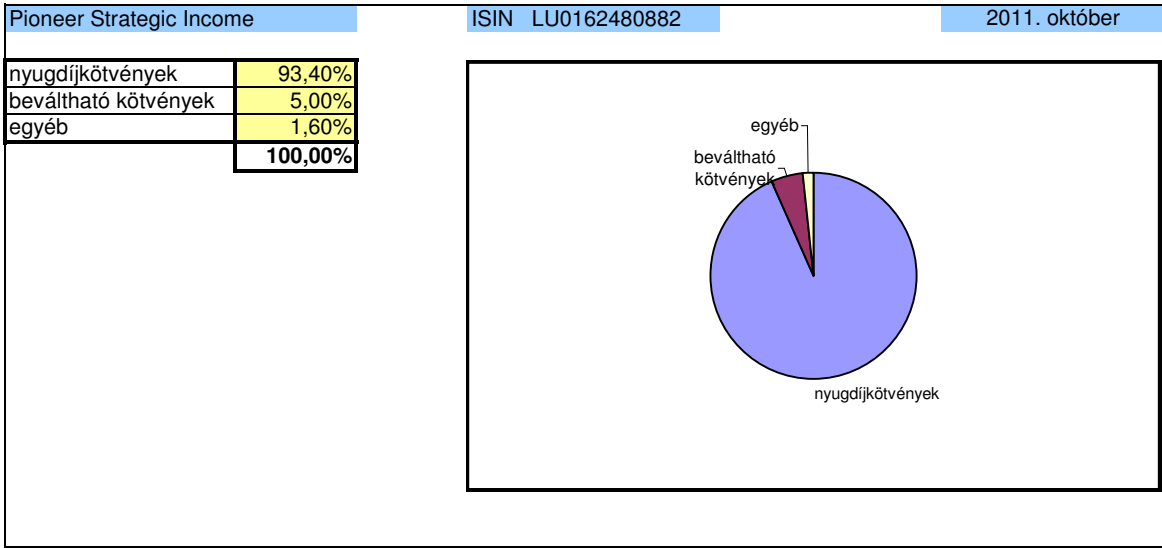
Pioneer Asia (ex. Japan) Equity

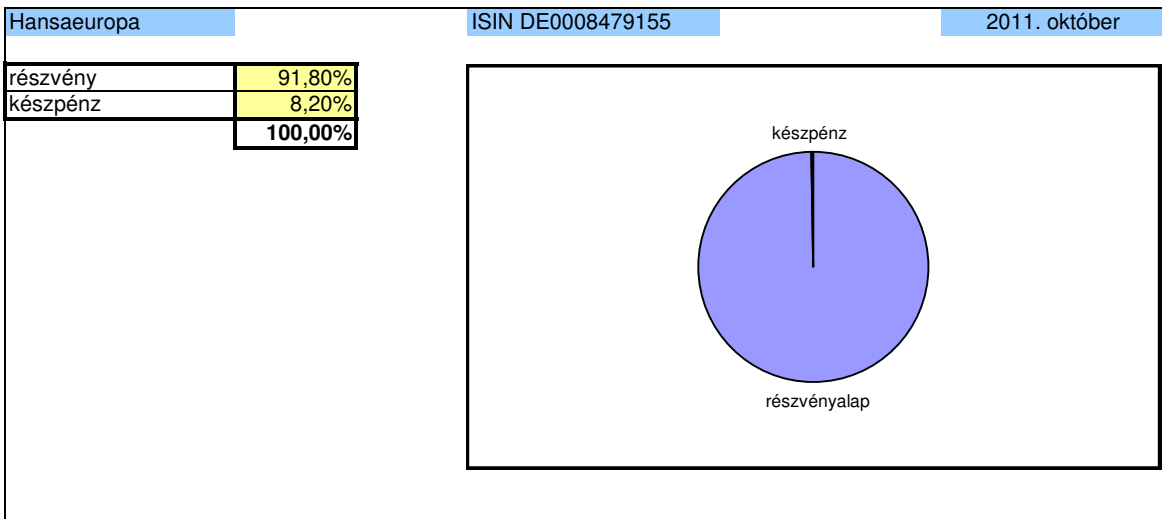
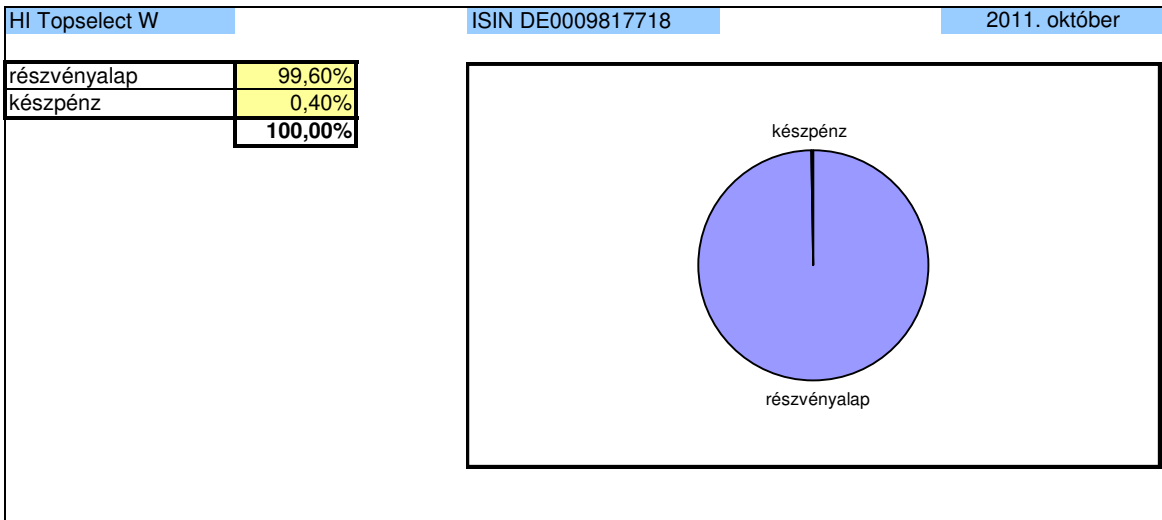
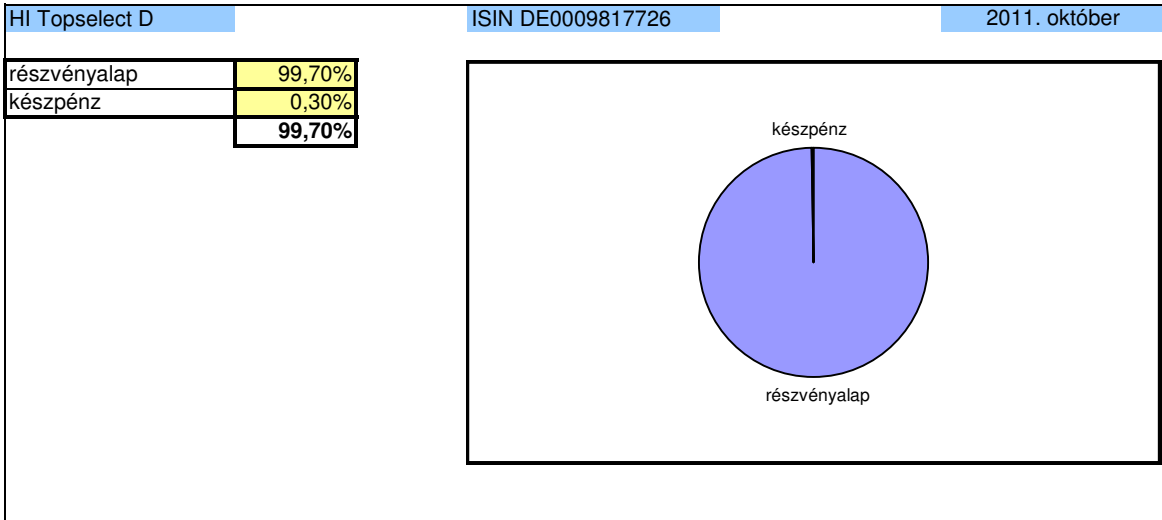
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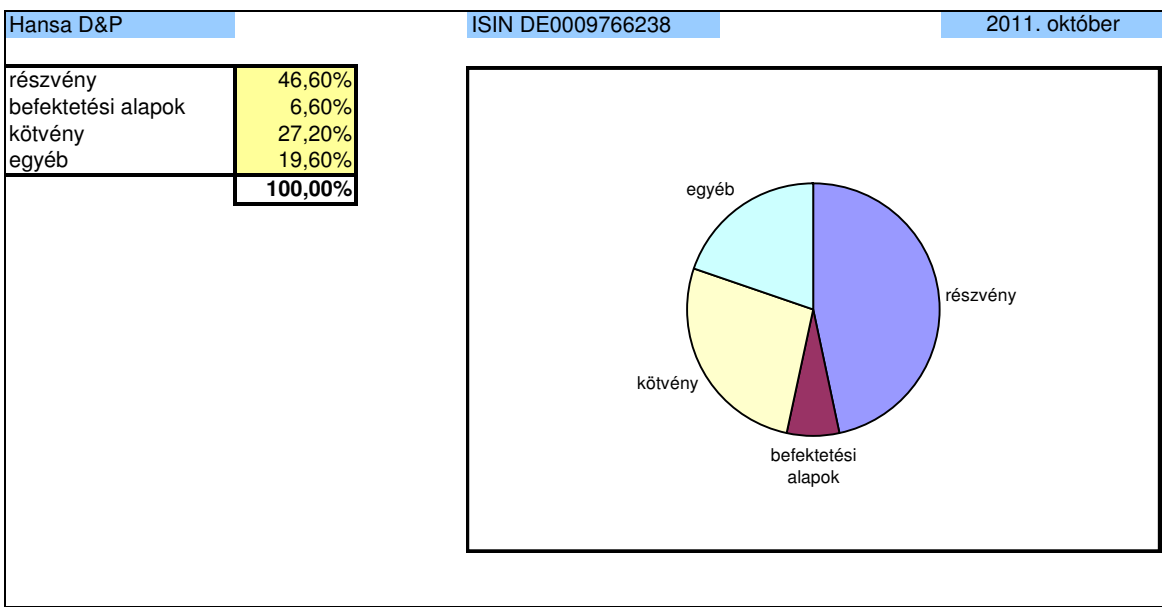
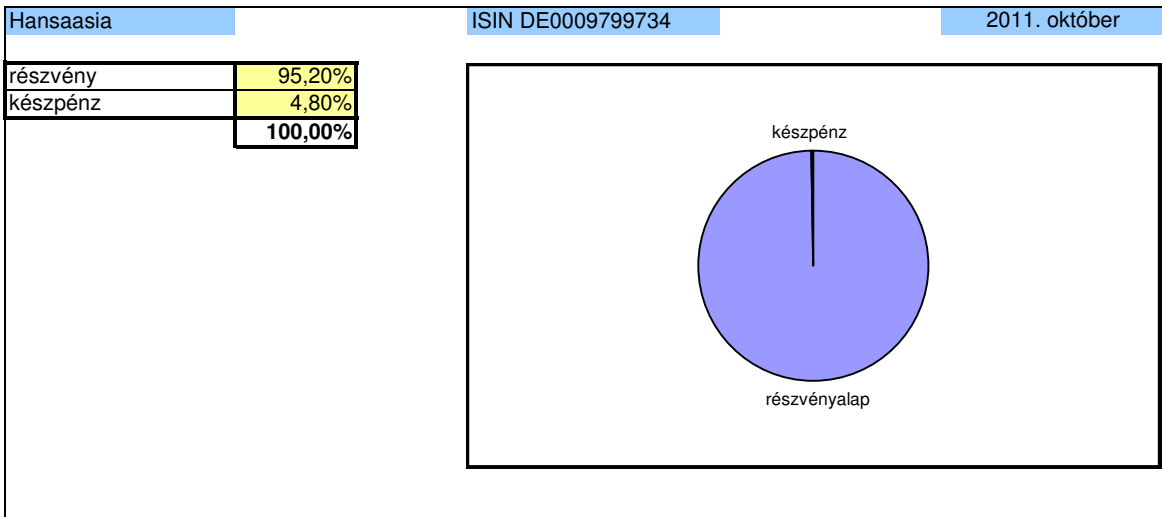
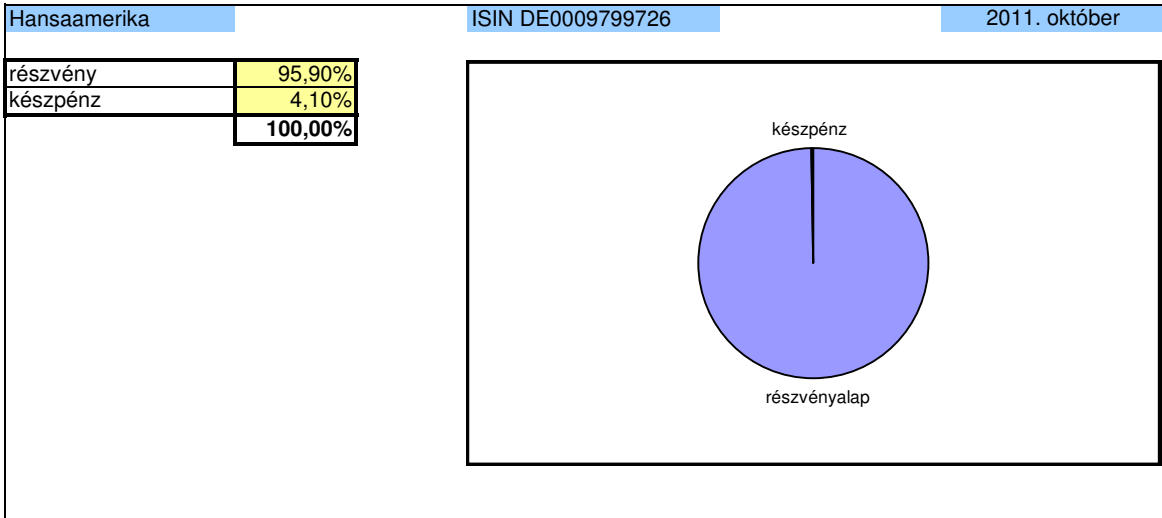
2011. október

részvények	99,96%
egyéb	0,04%
	100,00%









Hansagold

ISIN DE000A0RHG75

2011. október

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

