

ISIN	DIVISA	INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: PERCENTUALE MEDIA	SEMESTRE DI APPLICAZIONE DELLA PERCENTUALE MEDIA - Data	VALORE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: Ultimo prospetto	VALORE TOTALE ATTIVO - Ultimo prospetto	PERCENTUALE PUNTUALE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: Ultimo prospetto	VALORE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: Penultimo Prospetto	VALORE TOTALE ATTIVO - Penultimo Prospetto	PERCENTUALE PUNTUALE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: Penultimo prospetto	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU0006065022	EUR	0,00	S1 2012	0,00	379.742.396,00	0,00	0,00	427.478.326,00	0,00	n/r	Capital Italia	Capital Italia International
LU0240162429	EUR	0,00	S1 2012	0,00	82.878.021,81	0,00	0,00	87.024.792,88	0,00	n/r	ACELUM SICAV	ACELUM SICAV - Acelum Value Fund Class EUR ND
LU0330693963	EUR	4,10	S1 2012	1.456.203,17	59.057.658,29	2,47	3.514.635,01	61.013.492,00	5,76	n/r	UNICREDIT (SUISSE) AXION SICAV	UNICREDIT (SUISSE) AXION SICAV - Opportunity Fund Class EUR ND
LU0393241723	EUR	10,90	S1 2012	3.562.116,25	37.378.583,40	9,53	5.136.747,50	42.071.833,03	12,21	n/r	UNICREDIT (SUISSE) AXION SICAV	UNICREDIT (SUISSE) AXION SICAV - Kermata Fund Class EUR ND
LU068632415	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Structured Solution Fund	PSSF - Obbligazionario Euro 12/2016 con cedola Class EUR DA
LU0701929615	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Multi Asset Real Return Class A EUR ND
LU0711168115	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Multi Asset Real Return Class A EUR ND HDG
LU0701928961	USD	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Multi Asset Real Return Class A USD ND
LU0701929001	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Multi Asset Real Return Class B EUR ND
LU0701929266	USD	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Multi Asset Real Return Class B USD ND
LU0701929340	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Multi Asset Real Return Class C EUR ND
LU0711189083	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Multi Asset Real Return Class C EUR ND HDG
LU0701929696	USD	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Multi Asset Real Return Class C USD ND
LU0701929779	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Multi Asset Real Return Class E EUR ND
LU0711189752	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Multi Asset Real Return Class E EUR ND HDG
LU0701929852	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Multi Asset Real Return Class H EUR ND
LU071218445	USD	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Multi Asset Real Return Class H USD ND
LU0701929936	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Multi Asset Real Return Class I EUR ND
LU0711190503	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Multi Asset Real Return Class I EUR ND HDG
LU0701930272	USD	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Multi Asset Real Return Class I USD ND
LU0701926320	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - European Equity Target Income Class A EUR
LU0701926759	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - European Equity Target Income Class B EUR
LU0701926833	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - European Equity Target Income Class C EUR
LU0701926918	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - European Equity Target Income Class E EUR
LU0711131754	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - European Equity Target Income Class E EUR ND
LU0701927054	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - European Equity Target Income Class H EUR
LU0701927211	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - European Equity Target Income Class H EUR ND
LU0701927484	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - European Equity Target Income Class I EUR
LU0602558735	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer UniCredit a Formula - S&P Ottobre 2016 Class E EUR ND
LU0602558495	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Obbligazionario Euro 08/2016 con cedola Class E EUR DA
LU0634240138	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Obbligazionario Euro 09/2016 con cedola Class E EUR ND
LU0602559030	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Obbligazionario Euro 11/2016 con cedola Class E EUR DA
LU0690021539	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	CoRe Series	CoRe Series - CoRe Balanced Opportunity Class E EUR ND
LU0690021299	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	CoRe Series	CoRe Series - CoRe Champions Emerging Markets Class E EUR ND
LU0690021455	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	CoRe Series	CoRe Series - CoRe Emerging Markets Bond Class E EUR ND
LU0690021372	EUR	0,00	S1 2012	0,00	0,00	0,00	0,00	0,00	0,00	n/r	CoRe Series	CoRe Series - CoRe Emerging Market Equity Class E EUR ND
LU0627061806	EUR	99,60	S1 2012	101.774.297,66	102.188.982,00	99,59	0,00	0,00	0,00	n/r	Pioneer Institutional Funds	Pioneer Institutional Funds - Currency High Alpha Class X EUR ND
LU0607744801	EUR	0,00	S1 2012	0,00	87.829.152,00	0,00	0,00	0,00	0,00	n/r	Pioneer Institutional Funds	Pioneer Institutional Funds - Institutional 28 Class EUR ND
LU0607744932	EUR	0,00	S1 2012	0,00	59.038.384,00	0,00	0,00	0,00	0,00	n/r	Pioneer Institutional Funds	Pioneer Institutional Funds - Institutional 29 Class EUR ND
LU0607745014	EUR	0,00	S1 2012	0,00	10.246.820,00	0,00	0,00	0,00	0,00	n/r	Pioneer Institutional Funds	Pioneer Institutional Funds - Institutional 30 Class EUR ND
LU0551379273	EUR	94,70	S1 2012	42.559.893,51	44.921.864,00	94,74	0,00	0,00	0,00	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 5-7year Class E EUR ND
LU0551378923	EUR	94,70	S1 2012	42.559.893,51	44.921.864,00	94,74	0,00	0,00	0,00	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 5-7year Class H EUR ND
LU0285093961	EUR	86,60	S1 2012	613.332.117,44	708.185.130,00	86,61	0,00	0,00	0,00	n/r	Pioneer S.F.	Pioneer S.F. - Dynamic Allocation Fund Class E EUR ND
LU0393325823	EUR	86,60	S1 2012	613.332.117,44	708.185.130,00	86,61	0,00	0,00	0,00	n/r	Pioneer S.F.	Pioneer S.F. - Dynamic Allocation Fund Class H EUR ND
LU0346424434	EUR	0,00	S1 2012	0,00	18.963.621,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Russian Equity Class A EUR ND
LU0677750316	HUF	0,00	S1 2012	0,00	18.963.621,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Russian Equity Class A HUF ND
LU0574786918	USD	0,00	S1 2012	0,00	18.963.621,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Russian Equity Class A USD ND
LU0346424517	EUR	0,00	S1 2012	0,00	18.963.621,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Russian Equity Class C EUR ND
LU0677753252	HUF	0,00	S1 2012	0,00	18.963.621,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Russian Equity Class C HUF ND
LU0551345530	EUR	0,00	S1 2012	0,00	18.963.621,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Russian Equity Class E EUR ND
LU0551345704	EUR	0,00	S1 2012	0,00	18.963.621,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Russian Equity Class F EUR ND
LU0346424947	EUR	0,00	S1 2012	0,00	18.963.621,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Russian Equity Class H EUR ND
LU0346425084	EUR	0,00	S1 2012	0,00	18.963.621,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Russian Equity Class I EUR ND
LU0551348047	EUR	54,90	S1 2012	268.680.021,56	489.190.091,00	54,92	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Absolute Return European Equity Class A EUR ND
LU0633616115	USD	54,90	S1 2012	268.680.021,56	489.190.091,00	54,92	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Absolute Return European Equity Class A USD ND
LU0552315449	EUR	54,90	S1 2012	268.680.021,56	489.190.091,00	54,92	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Absolute Return European Equity Class C EUR ND
LU0633618188	USD	54,90	S1 2012	268.680.021,56	489.190.091,00	54,92	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Absolute Return European Equity Class C USD ND
LU0551348348	EUR	54,90	S1 2012	268.680.021,56	489.190.091,00	54,92	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Absolute Return European Equity Class E EUR ND
LU0570164342	USD	54,90	S1 2012	268.680.021,56	489.190.091,00	54,92	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Absolute Return European Equity Class E USD ND HDG
LU0551348393	EUR	54,90	S1 2012	268.680.021,56	489.190.091,00	54,92	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Absolute Return European Equity Class H EUR ND
LU0551348559	EUR	54,90	S1 2012	268.680.021,56	489.190.091,00	54,92	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Absolute Return European Equity Class I EUR ND
LU0570163617	USD	54,90	S1 2012	268.680.021,56	489.190.091,00	54,92	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Absolute Return European Equity Class I USD ND HDG
LU0551348716	EUR	90,20	S1 2012	37.620.925,76	41.712.350,00	90,19	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Asian Equity Class A EUR ND
LU0551346694	EUR	90,20	S1 2012	37.620.925,76	41.712.350,00	90,19	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Asian Equity Class E EUR ND
LU0551348989	EUR	90,20	S1 2012	37.620.925,76	41.712.350,00	90,19	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Asian Equity Class H EUR ND
LU0551349102	EUR	90,20	S1 2012	37.620.925,76	41.712.350,00	90,19	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Asian Equity Class I EUR ND
LU0570163534	USD	90,20	S1 2012	37.620.925,76	41.712.350,00	90,19	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Asian Equity Class I USD ND HDG
LU0313640608	EUR	0,00	S1 2012	0,00	7.715.859,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Small Companies Class A EUR ND
LU0313640863	USD	0,00	S1 2012	0,00	7.715.859,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Small Companies Class A USD ND
LU0313641085	USD	0,00	S1 2012	0,00	7.715.859,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Small Companies Class C USD ND
LU0313641168	EUR	0,00	S1 2012	0,00	7.715.859,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Small Companies Class E EUR ND
LU0346423899	EUR	0,00	S1 2012	0,00	7.715.859,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Small Companies Class H EUR ND
LU0551346859	EUR	0,00	S1 2012	0,00	134.690.025,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Corporate Bond 2016 Class A EUR DA
LU0551345989	EUR	0,00	S1 2012	0,00	134.690.025,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Corporate Bond 2016 Class E EUR DA
LU0601975476	EUR	0,00	S1 2012	0,00	134.690.025,00	0,00	0,00	0,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Corporate Bond 2016 Class F EUR DA
LU05516388757	EUR	90,80	S1 2012	59.393.438,57	65.442.807,00	90,76	0,00	0,00	0,00	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer UniCredit a Formula - ASIA Maggio 2016 Class E EUR ND
LU0569194813	EUR	90,40	S1 2012	39.874.173,51	44.127.845,00	90,36	0,00	0,00	0,00	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer Uniredit a Formula - Asia Giugno 2016 Class E EUR ND

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LU0575777460	EUR	23,00	S1 2012	84.129.499,94	365.617.789,00	23,01	0,00	0,00	0,00	n/r	CoRe Series	CoRe Series - CoRe Coupon Class E EUR
LU0575777387	EUR	67,10	S1 2012	5.093.472,17	7.592.480,00	67,09	0,00	0,00	0,00	n/r	CoRe Series	CoRe Series - CoRe Cash Class E EUR ND
LU0054224422	EUR	89,00	S1 2012	39.514.163,13	46.768.405,04	84,49	53.271.277,43	56.986.125,23	93,48	n/r	Stand-Alone	Pioneer Investments Euro Medium Renten Class A EUR DA
LU0197383028	EUR	89,00	S1 2012	39.514.163,13	46.768.405,04	84,49	53.271.277,43	56.986.125,23	93,48	n/r	Stand-Alone	Pioneer Investments Euro Medium Renten Class H EUR DA
LU0197382996	EUR	89,00	S1 2012	39.514.163,13	46.768.405,04	84,49	53.271.277,43	56.986.125,23	93,48	n/r	Stand-Alone	Pioneer Investments Euro Medium Renten Class L EUR ND
LU0435307557	EUR	91,40	S1 2012	41.954.870,41	46.476.904,22	90,27	59.994.472,54	64.826.075,41	92,55	n/r	Stand-Alone	Pioneer Investments Euro Renten Class A EUR DA
LU0197383960	EUR	91,40	S1 2012	41.954.870,41	46.476.904,22	90,27	59.994.472,54	64.826.075,41	92,55	n/r	Stand-Alone	Pioneer Investments Euro Renten Class I EUR ND
LU0197384182	EUR	91,40	S1 2012	41.954.870,41	46.476.904,22	90,27	59.994.472,54	64.826.075,41	92,55	n/r	Stand-Alone	Pioneer Investments Euro Renten Class H EUR DA
LU0293598651	GBP	10,40	S1 2012	9.261.884,66	93.851.778,00	9,87	9.625.719,48	88.537.784,00	10,87	n/r	Pioneer Institutional Solutions	Pioneer Institutional Solutions - UK LIBOR Diversified Class X GBP ND
LU0255302087	GBP	12,00	S1 2012	26.196.328,33	235.397.022,00	11,13	28.846.390,88	224.014.775,00	12,88	n/r	Pioneer Institutional Solutions	Pioneer Institutional Solutions - UK LIBOR Plus Class X GBP ND
LU0360673650	GBP	0,00	S1 2012	0,00	225.424.193,00	0,00	0,00	217.971.571,00	0,00	n/r	Pioneer Institutional Solutions	Pioneer Institutional Solutions - Credit Opportunities Class X GBP ND HDG
LU0122023269	EUR	82,70	S1 2012	39.890.635,86	48.276.008,00	82,63	61.051.205,93	73.846.800,00	82,67	n/r	Pioneer Institutional Funds	Pioneer Institutional Funds - Institutional 5 Class EUR ND
LU0157547455	EUR	99,90	S1 2012	41.073.843,46	41.141.822,00	99,83	67.780.977,19	67.788.222,00	99,99	n/r	Pioneer Institutional Funds	Pioneer Institutional Funds - Institutional 11 Class EUR ND
LU0157547703	EUR	99,40	S1 2012	51.301.025,55	51.740.381,00	99,15	65.759.715,23	65.934.613,00	99,73	n/r	Pioneer Institutional Funds	Pioneer Institutional Funds - Institutional 12 Class EUR ND
LU0234512555	EUR	0,00	S1 2012	0,00	65.850.444,00	0,00	0,00	57.114.811,00	0,00	n/r	Pioneer Institutional Funds	Pioneer Institutional Funds - Institutional 17 Class EUR ND
LU0234512712	EUR	96,30	S1 2012	129.111.093,13	134.582.309,00	95,93	115.879.377,49	119.963.678,00	96,80	n/r	Pioneer Institutional Funds	Pioneer Institutional Funds - Institutional 18 Class EUR ND
LU0264184705	EUR	91,90	S1 2012	44.123.787,16	48.802.732,00	90,41	77.342.425,54	82.798.324,00	93,41	n/r	Pioneer Institutional Funds	Pioneer Institutional Funds - Institutional 20 Class EUR ND
LU0264185777	EUR	91,80	S1 2012	74.340.629,68	81.081.027,00	91,69	93.896.029,63	102.235.718,00	91,84	n/r	Pioneer Institutional Funds	Pioneer Institutional Funds - Institutional 21 Class EUR ND
LU0430319375	EUR	93,50	S1 2012	44.521.640,19	48.391.591,00	92,00	78.554.443,34	82.774.298,00	94,90	n/r	Pioneer Institutional Funds	Pioneer Institutional Funds - Institutional 24 Class EUR ND
LU0271690827	EUR	93,30	S1 2012	1.370.019.821,07	1.476.066.276,00	92,82	1.721.209.203,29	1.834.488.309,00	93,83	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 1-3year Class A EUR DA
LU0271690744	EUR	93,30	S1 2012	1.370.019.821,07	1.476.066.276,00	92,82	1.721.209.203,29	1.834.488.309,00	93,83	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 1-3year Class A EUR ND
LU0271690680	EUR	93,30	S1 2012	1.370.019.821,07	1.476.066.276,00	92,82	1.721.209.203,29	1.834.488.309,00	93,83	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 1-3year Class F EUR ND
LU0271691122	EUR	93,30	S1 2012	1.370.019.821,07	1.476.066.276,00	92,82	1.721.209.203,29	1.834.488.309,00	93,83	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 1-3year Class F EUR DA
LU0332132637	EUR	93,30	S1 2012	1.370.019.821,07	1.476.066.276,00	92,82	1.721.209.203,29	1.834.488.309,00	93,83	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 1-3year Class H EUR ND
LU0433263659	EUR	93,30	S1 2012	1.370.019.821,07	1.476.066.276,00	92,82	1.721.209.203,29	1.834.488.309,00	93,83	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 1-3year Class I EUR ND
LU0281584838	EUR	89,50	S1 2012	505.789.558,03	585.540.363,00	86,38	759.585.390,58	819.588.417,00	92,68	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 3-5year Class A EUR DA
LU0367098636	EUR	89,50	S1 2012	505.789.558,03	585.540.363,00	86,38	759.585.390,58	819.588.417,00	92,68	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 3-5year Class A EUR ND
LU0271691478	EUR	89,50	S1 2012	505.789.558,03	585.540.363,00	86,38	759.585.390,58	819.588.417,00	92,68	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 3-5year Class E EUR ND
LU0271691887	EUR	89,50	S1 2012	505.789.558,03	585.540.363,00	86,38	759.585.390,58	819.588.417,00	92,68	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 3-5year Class F EUR ND
LU0332132553	EUR	89,50	S1 2012	505.789.558,03	585.540.363,00	86,38	759.585.390,58	819.588.417,00	92,68	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 3-5year Class H EUR ND
LU0400221809	EUR	89,50	S1 2012	505.789.558,03	585.540.363,00	86,38	759.585.390,58	819.588.417,00	92,68	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 3-5year Class I EUR ND
LU0281585215	EUR	92,10	S1 2012	370.276.971,74	408.067.619,00	90,74	524.628.204,26	561.800.186,00	93,38	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 10+year Class A EUR DA
LU0271691981	EUR	92,10	S1 2012	370.276.971,74	408.067.619,00	90,74	524.628.204,26	561.800.186,00	93,38	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 10+year Class E EUR ND
LU0271692013	EUR	92,10	S1 2012	370.276.971,74	408.067.619,00	90,74	524.628.204,26	561.800.186,00	93,38	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 10+year Class F EUR ND
LU0332132397	EUR	92,10	S1 2012	370.276.971,74	408.067.619,00	90,74	524.628.204,26	561.800.186,00	93,38	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 10+year Class H EUR ND
LU0433266516	EUR	92,10	S1 2012	370.276.971,74	408.067.619,00	90,74	524.628.204,26	561.800.186,00	93,38	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 10+year Class I EUR ND
LU0536711285	EUR	93,60	S1 2012	683.901.431,93	727.859.155,00	93,96	961.629.623,43	1.030.487.524,00	93,32	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 7-10year Class A EUR D
LU0363711193	EUR	93,60	S1 2012	683.901.431,93	727.859.155,00	93,96	961.629.623,43	1.030.487.524,00	93,32	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 7-10year Class A EUR DA
LU0367101972	EUR	93,60	S1 2012	683.901.431,93	727.859.155,00	93,96	961.629.623,43	1.030.487.524,00	93,32	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 7-10year Class A EUR ND
LU0536711442	EUR	93,60	S1 2012	683.901.431,93	727.859.155,00	93,96	961.629.623,43	1.030.487.524,00	93,32	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 7-10year Class C EUR ND
LU0271693920	EUR	93,60	S1 2012	683.901.431,93	727.859.155,00	93,96	961.629.623,43	1.030.487.524,00	93,32	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 7-10year Class E EUR ND
LU0271694654	EUR	93,60	S1 2012	683.901.431,93	727.859.155,00	93,96	961.629.623,43	1.030.487.524,00	93,32	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 7-10year Class F EUR ND
LU0332132041	EUR	93,60	S1 2012	683.901.431,93	727.859.155,00	93,96	961.629.623,43	1.030.487.524,00	93,32	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 7-10year Class H EUR ND
LU0536711525	EUR	93,60	S1 2012	683.901.431,93	727.859.155,00	93,96	961.629.623,43	1.030.487.524,00	93,32	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 7-10year Class I EUR D
LU0433266433	EUR	93,60	S1 2012	683.901.431,93	727.859.155,00	93,96	961.629.623,43	1.030.487.524,00	93,32	n/r	Pioneer S.F.	Pioneer S.F. - Euro Curve 7-10year Class I EUR ND
LU0377318034	EUR	88,60	S1 2012	51.410.031,55	60.066.584,00	85,59	76.570.609,39	83.649.342,00	91,54	n/r	Pioneer S.F.	Pioneer S.F. - Global Curve 1-3year Class A EUR ND
LU0271694811	EUR	88,60	S1 2012	51.410.031,55	60.066.584,00	85,59	76.570.609,39	83.649.342,00	91,54	n/r	Pioneer S.F.	Pioneer S.F. - Global Curve 1-3year Class E EUR ND
LU0271695265	EUR	88,60	S1 2012	51.410.031,55	60.066.584,00	85,59	76.570.609,39	83.649.342,00	91,54	n/r	Pioneer S.F.	Pioneer S.F. - Global Curve 1-3year Class F EUR ND
LU0332131662	EUR	88,60	S1 2012	51.410.031,55	60.066.584,00	85,59	76.570.609,39	83.649.342,00	91,54	n/r	Pioneer S.F.	Pioneer S.F. - Global Curve 1-3year Class H EUR ND
LU0433665055	EUR	88,60	S1 2012	51.410.031,55	60.066.584,00	85,59	76.570.609,39	83.649.342,00	91,54	n/r	Pioneer S.F.	Pioneer S.F. - Global Curve 1-3year Class I EUR ND
LU0271695032	EUR	92,60	S1 2012	16.669.856,18	18.109.770,00	92,05	24.657.768,67	26.460.363,00	93,19	n/r	Pioneer S.F.	Pioneer S.F. - Global Curve 7-10year Class E EUR ND
LU0271695949	EUR	92,60	S1 2012	16.669.856,18	18.109.770,00	92,05	24.657.768,67	26.460.363,00	93,19	n/r	Pioneer S.F.	Pioneer S.F. - Global Curve 7-10year Class F EUR ND
LU0332131589	EUR	92,60	S1 2012	16.669.856,18	18.109.770,00	92,05	24.657.768,67	26.460.363,00	93,19	n/r	Pioneer S.F.	Pioneer S.F. - Global Curve 7-10year Class H EUR ND
LU0271695388	EUR	96,60	S1 2012	311.371.636,99	320.147.086,00	97,26	263.216.930,28	274.537.733,00	95,88	n/r	Pioneer S.F.	Pioneer S.F. - EUR Commodities Class A EUR ND
LU0372625102	EUR	96,60	S1 2012	311.371.636,99	320.147.086,00	97,26	263.216.930,28	274.537.733,00	95,88	n/r	Pioneer S.F.	Pioneer S.F. - EUR Commodities Class C EUR ND
LU0273973874	EUR	96,60	S1 2012	311.371.636,99	320.147.086,00	97,26	263.216.930,28	274.537.733,00	95,88	n/r	Pioneer S.F.	Pioneer S.F. - EUR Commodities Class E EUR ND
LU0273974336	EUR	96,60	S1 2012	311.371.636,99	320.147.086,00	97,26	263.216.930,28	274.537.733,00	95,88	n/r	Pioneer S.F.	Pioneer S.F. - EUR Commodities Class H EUR ND
LU0484923635	EUR	96,60	S1 2012	311.371.636,99	320.147.086,00	97,26	263.216.930,28	274.537.733,00	95,88	n/r	Pioneer S.F.	Pioneer S.F. - EUR Commodities Class I EUR DA
LU0271872185	EUR	96,60	S1 2012	311.371.636,99	320.147.086,00	97,26	263.216.930,28	274.537.733,00	95,88	n/r	Pioneer S.F.	Pioneer S.F. - EUR Commodities Class H EUR ND
LU0528992737	EUR	96,60	S1 2012	311.371.636,99	320.147.086,00	97,26	263.216.930,28	274.537.733,00	95,88	n/r	Pioneer S.F.	Pioneer S.F. - EUR Commodities Class I EUR DA
LU0271695461	EUR	96,60	S1 2012	311.371.636,99	320.147.086,00	97,26	263.216.930,28	274.537.733,00	95,88	n/r	Pioneer S.F.	Pioneer S.F. - EUR Commodities Class I EUR ND
LU0419230916	USD	96,60	S1 2012	311.371.636,99	320.147.086,00	97,26	263.216.930,28	274.537.733,00	95,88	n/r	Pioneer S.F.	Pioneer S.F. - EUR Commodities Class I USD ND HDG
LU0393326474	EUR	0,00	S1 2012	0,00	112.412.295,00	0,00	0,00	130.105.467,00	0,00	n/r	Pioneer S.F.	Pioneer S.F. - U.S. Equity Market Plus Class A EUR ND
LU0425269593	EUR	0,00	S1 2012	0,00	112.412.295,00	0,00	0,00	130.105.467,00	0,00	n/r</		

ISIN	DIVISA	INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: PERCENTUALE MEDIA	SEMESTRE DI APPLICAZIONE DELLA PERCENTUALE MEDIA - Data	VALORE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: Ultimo prospetto	VALORE TOTALE ATTIVO - Ultimo prospetto	PERCENTUALE PUNTUALE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: Ultimo prospetto	VALORE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: Penultimo Prospetto	VALORE TOTALE ATTIVO - Penultimo Prospetto	PERCENTUALE PUNTUALE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: Penultimo prospetto	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU0119402427	EUR	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class A EUR ND
LU0182234228	EUR	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class A EUR ND HDG
LU0119402187	USD	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class A USD D
LU0214787334	USD	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class A USD D-EXDIV
LU0132198770	USD	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class A USD ND
LU0130711317	EUR	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class B EUR D
LU0119419231	USD	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class B USD D
LU0214787508	USD	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class B USD D-EXDIV
LU0139720873	USD	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class B USD ND
LU0133626886	EUR	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class C EUR D
LU0119438884	EUR	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class C EUR ND
LU0119439867	USD	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class C USD D
LU0132199075	USD	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class C USD ND
LU0111926373	EUR	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class E EUR ND
LU0233975522	EUR	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class E EUR ND HDG
LU01133629120	EUR	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class F EUR ND
LU0330609040	EUR	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class H EUR ND
LU0359432936	EUR	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class H EUR ND HDG
LU0119436599	EUR	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class I EUR ND
LU0132199406	USD	0,00	S1 2012	0,00	550.337.158,00	0,00	0,00	469.350.887,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. High Yield Class I USD ND
LU0281579598	EUR	2,00	S1 2012	15.985.600,53	402.550.468,00	3,97	0,71	231.145.697,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Euro High Yield Class A EUR DA
LU0229389064	EUR	2,00	S1 2012	15.985.600,53	402.550.468,00	3,97	0,71	231.145.697,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Euro High Yield Class A EUR ND
LU023398494	EUR	2,00	S1 2012	15.985.600,53	402.550.468,00	3,97	0,71	231.145.697,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Euro High Yield Class C EUR ND
LU0702501288	EUR	2,00	S1 2012	15.985.600,53	402.550.468,00	3,97	0,71	231.145.697,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Euro High Yield Class E EUR
LU0229388650	EUR	2,00	S1 2012	15.985.600,53	402.550.468,00	3,97	0,71	231.145.697,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Euro High Yield Class E EUR ND
LU0235567040	EUR	2,00	S1 2012	15.985.600,53	402.550.468,00	3,97	0,71	231.145.697,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Euro High Yield Class F EUR ND
LU0330607002	EUR	2,00	S1 2012	15.985.600,53	402.550.468,00	3,97	0,71	231.145.697,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Euro High Yield Class H EUR ND
LU0229388908	EUR	2,00	S1 2012	15.985.600,53	402.550.468,00	3,97	0,71	231.145.697,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Euro High Yield Class I EUR ND
LU0281578999	EUR	16,40	S1 2012	115.887.913,91	811.038.253,00	14,29	159.856.647,96	864.340.732,00	18,49	n/r	Pioneer Funds	Pioneer Funds - Euro Strategic Bond Class A EUR DA
LU0190665769	EUR	16,40	S1 2012	115.887.913,91	811.038.253,00	14,29	159.856.647,96	864.340.732,00	18,49	n/r	Pioneer Funds	Pioneer Funds - Euro Strategic Bond Class A EUR ND
LU0190665843	EUR	16,40	S1 2012	115.887.913,91	811.038.253,00	14,29	159.856.647,96	864.340.732,00	18,49	n/r	Pioneer Funds	Pioneer Funds - Euro Strategic Bond Class C EUR ND
LU0702501106	EUR	16,40	S1 2012	115.887.913,91	811.038.253,00	14,29	159.856.647,96	864.340.732,00	18,49	n/r	Pioneer Funds	Pioneer Funds - Euro Strategic Bond Class E EUR
LU0627824807	EUR	16,40	S1 2012	115.887.913,91	811.038.253,00	14,29	159.856.647,96	864.340.732,00	18,49	n/r	Pioneer Funds	Pioneer Funds - Euro Strategic Bond Class E EUR DA
LU0190667542	EUR	16,40	S1 2012	115.887.913,91	811.038.253,00	14,29	159.856.647,96	864.340.732,00	18,49	n/r	Pioneer Funds	Pioneer Funds - Euro Strategic Bond Class F EUR ND
LU0627825366	EUR	16,40	S1 2012	115.887.913,91	811.038.253,00	14,29	159.856.647,96	864.340.732,00	18,49	n/r	Pioneer Funds	Pioneer Funds - Euro Strategic Bond Class F EUR DA
LU0190667898	EUR	16,40	S1 2012	115.887.913,91	811.038.253,00	14,29	159.856.647,96	864.340.732,00	18,49	n/r	Pioneer Funds	Pioneer Funds - Euro Strategic Bond Class F EUR ND
LU0536710980	EUR	16,40	S1 2012	115.887.913,91	811.038.253,00	14,29	159.856.647,96	864.340.732,00	18,49	n/r	Pioneer Funds	Pioneer Funds - Euro Strategic Bond Class H EUR DA
LU0329231863	EUR	16,40	S1 2012	115.887.913,91	811.038.253,00	14,29	159.856.647,96	864.340.732,00	18,49	n/r	Pioneer Funds	Pioneer Funds - Euro Strategic Bond Class H EUR ND
LU0190668054	EUR	16,40	S1 2012	115.887.913,91	811.038.253,00	14,29	159.856.647,96	864.340.732,00	18,49	n/r	Pioneer Funds	Pioneer Funds - Euro Strategic Bond Class I EUR ND
LU0229385050	EUR	5,10	S1 2012	23.444.493,98	1.308.515.205,00	1,79	128.815.000,00	1.521.238.736,00	8,47	n/r	Pioneer Funds	Pioneer Funds - Euro Corporate Short-Term Class A EUR ND
LU0229385256	EUR	5,10	S1 2012	23.444.493,98	1.308.515.205,00	1,79	128.815.000,00	1.521.238.736,00	8,47	n/r	Pioneer Funds	Pioneer Funds - Euro Corporate Short-Term Class C EUR ND
LU0229385413	EUR	5,10	S1 2012	23.444.493,98	1.308.515.205,00	1,79	128.815.000,00	1.521.238.736,00	8,47	n/r	Pioneer Funds	Pioneer Funds - Euro Corporate Short-Term Class E EUR ND
LU0235559647	EUR	5,10	S1 2012	23.444.493,98	1.308.515.205,00	1,79	128.815.000,00	1.521.238.736,00	8,47	n/r	Pioneer Funds	Pioneer Funds - Euro Corporate Short-Term Class F EUR ND
LU02329230972	EUR	5,10	S1 2012	23.444.493,98	1.308.515.205,00	1,79	128.815.000,00	1.521.238.736,00	8,47	n/r	Pioneer Funds	Pioneer Funds - Euro Corporate Short-Term Class H EUR ND
LU0229385769	EUR	5,10	S1 2012	23.444.493,98	1.308.515.205,00	1,79	128.815.000,00	1.521.238.736,00	8,47	n/r	Pioneer Funds	Pioneer Funds - Euro Corporate Short-Term Class I EUR ND
LU0119403581	EUR	5,20	S1 2012	5.376.473,22	160.271.976,00	3,35	12.180.208,57	174.642.963,00	6,97	n/r	Pioneer Funds	Pioneer Funds - U.S. Dollar Short-Term Class A EUR ND
LU0119403318	USD	5,20	S1 2012	5.376.473,22	160.271.976,00	3,35	12.180.208,57	174.642.963,00	6,97	n/r	Pioneer Funds	Pioneer Funds - U.S. Dollar Short-Term Class A USD D
LU0280674614	USD	5,20	S1 2012	5.376.473,22	160.271.976,00	3,35	12.180.208,57	174.642.963,00	6,97	n/r	Pioneer Funds	Pioneer Funds - U.S. Dollar Short-Term Class A USD DA
LU0132162586	USD	5,20	S1 2012	5.376.473,22	160.271.976,00	3,35	12.180.208,57	174.642.963,00	6,97	n/r	Pioneer Funds	Pioneer Funds - U.S. Dollar Short-Term Class A USD ND
LU0119420080	USD	5,20	S1 2012	5.376.473,22	160.271.976,00	3,35	12.180.208,57	174.642.963,00	6,97	n/r	Pioneer Funds	Pioneer Funds - U.S. Dollar Short-Term Class B USD D
LU0139713316	USD	5,20	S1 2012	5.376.473,22	160.271.976,00	3,35	12.180.208,57	174.642.963,00	6,97	n/r	Pioneer Funds	Pioneer Funds - U.S. Dollar Short-Term Class B USD ND
LU0119440518	EUR	5,20	S1 2012	5.376.473,22	160.271.976,00	3,35	12.180.208,57	174.642.963,00	6,97	n/r	Pioneer Funds	Pioneer Funds - U.S. Dollar Short-Term Class C EUR ND
LU0119440609	USD	5,20	S1 2012	5.376.473,22	160.271.976,00	3,35	12.180.208,57	174.642.963,00	6,97	n/r	Pioneer Funds	Pioneer Funds - U.S. Dollar Short-Term Class C USD D
LU0132163634	USD	5,20	S1 2012	5.376.473,22	160.271.976,00	3,35	12.180.208,57	174.642.963,00	6,97	n/r	Pioneer Funds	Pioneer Funds - U.S. Dollar Short-Term Class C USD ND
LU0104298750	EUR	5,20	S1 2012	5.376.473,22	160.271.976,00	3,35	12.180.208,57	174.642.963,00	6,97	n/r	Pioneer Funds	Pioneer Funds - U.S. Dollar Short-Term Class E EUR ND
LU0133574805	EUR	5,20	S1 2012	5.376.473,22	160.271.976,00	3,35	12.180.208,57	174.642.963,00	6,97	n/r	Pioneer Funds	Pioneer Funds - U.S. Dollar Short-Term Class F EUR ND
LU0330609661	EUR	5,20	S1 2012	5.376.473,22	160.271.976,00	3,35	12.180.208,57	174.642.963,00	6,97	n/r	Pioneer Funds	Pioneer Funds - U.S. Dollar Short-Term Class H EUR ND
LU0281580414	USD	5,20	S1 2012	5.376.473,22	160.271.976,00	3,35	12.180.208,57	174.642.963,00	6,97	n/r	Pioneer Funds	Pioneer Funds - U.S. Dollar Short-Term Class H USD DA
LU0132176966	USD	5,20	S1 2012	5.376.473,22	160.271.976,00	3,35	12.180.208,57	174.642.963,00	6,97	n/r	Pioneer Funds	Pioneer Funds - U.S. Dollar Short-Term Class I USD ND
LU0271662966	EUR	88,30	S1 2012	163.270.037,84	168.411.057,00	96,95	164.463.818,59	206.438.214,00	79,67	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Currencies Class A EUR D
LU0271663857	EUR	88,30	S1 2012	163.270.037,84	168.411.057,00	96,95	164.463.818,59	206.438.214,00	79,67	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Currencies Class A EUR ND
LU0271662701	USD	88,30	S1 2012	163.270.037,84	168.411.057,00	96,95	164.463.818,59	206.438.214,00	79,67	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Currencies Class A USD D
LU0271663774	USD	88,30	S1 2012	163.270.037,84	168.411.057,00	96,95	164.463.818,59	206.438.214,00	79,67	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Currencies Class A USD ND
LU0271664400	USD	88,30	S1 2012	163.270.037,84	168.411.057,00	96,95	164.463.818,59	206.438.214,00	79,67	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Currencies Class B USD D
LU0271665712	EUR	88,30	S1 2012	163.270.037,84	168.411.057,00	96,95	164.463.818,59	206.438.214,00	79,67	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Currencies Class C EUR D
LU0271666793	EUR	88,30	S1 2012	163.270.037,84	168.411.057,00	96,95	164.463.818,59	206.438.214,00	79,67	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Currencies Class C EUR ND
LU0271666363	USD	88,30	S1 2012	163.270.037,84	168.411.057,00	96,95	164.463.818,59	206.438.214,00	79,67	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Currencies Class C USD D
LU0271666280	USD	88,30	S1 2012	163.270.037,84	168.411.057,00	96,95	164.463.818,59	206.438.214,00	79,67	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Currencies Class C USD ND
LU0271667254	EUR	88,30	S1 2012	163.270.037,84	168.411.057,00	96,95	164.463.818,59	206.438.214,00	79,67	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Currencies Class E EUR ND
LU0271667411	EUR	88,30	S1 2012	163.270.037,84	168.411.057,00	96,95	164.463.818,59	206.438.214,00	79,67	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Currencies Class F EUR ND
LU0271667684	EUR	88,30	S1 2012	163.270.037,84	168.411.057,00	96,95	164.463.818,59	206.438.214,00	79,67	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Currencies Class H EUR ND
LU0365478550	EUR	88,30	S1 2012	163.270.037,84	168.411.057,00	96,95	164.463.818,59	206.438.214,00	79,67	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Currencies Class I EUR ND
LU0133598814	EUR	15,60	S1 2012	97.796.395,86	654.523.766,00	14,94	113.173.654,07	697.212.637,00	16,23	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Class A EUR D
LU0307384827	EUR	15,60	S1 2012	97.796.395								

ISIN	DIVISA	INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: PERCENTUALE MEDIA	SEMESTRE DI APPLICAZIONE DELLA PERCENTUALE MEDIA - Data	VALORE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI Ultimo prospetto	VALORE TOTALE ATTIVO - Ultimo prospetto	PERCENTUALE PUNTUALE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: Ultimo prospetto	VALORE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI Penultimo Prospetto	VALORE TOTALE ATTIVO - Penultimo Prospetto	PERCENTUALE PUNTUALE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: Penultimo prospetto	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU0313645748	EUR	47,00	S1 2012	304.761.787,72	632.696.281,00	48,17	327.106.316,28	715.265.329,00	45,73	n/r	Pioneer Funds	Pioneer Funds - Euro Aggregate Bond Class F EUR ND
LU0372175118	EUR	47,00	S1 2012	304.761.787,72	632.696.281,00	48,17	327.106.316,28	715.265.329,00	45,73	n/r	Pioneer Funds	Pioneer Funds - Euro Aggregate Bond Class H EUR DA
LU0341616588	EUR	47,00	S1 2012	304.761.787,72	632.696.281,00	48,17	327.106.316,28	715.265.329,00	45,73	n/r	Pioneer Funds	Pioneer Funds - Euro Aggregate Bond Class I EUR ND
LU0313645821	EUR	47,00	S1 2012	304.761.787,72	632.696.281,00	48,17	327.106.316,28	715.265.329,00	45,73	n/r	Pioneer Funds	Pioneer Funds - Euro Aggregate Bond Class I EUR ND
LU0498918738	CHF	91,10	S1 2012	517.266.653,79	542.346.277,00	95,38	508.225.374,53	584.830.425,00	86,90	n/r	Pioneer Funds	Pioneer Funds - Commodity Alpha Class A CHF ND HDG
LU0313643024	EUR	91,10	S1 2012	517.266.653,79	542.346.277,00	95,38	508.225.374,53	584.830.425,00	86,90	n/r	Pioneer Funds	Pioneer Funds - Commodity Alpha Class A EUR ND
LU0313643370	EUR	91,10	S1 2012	517.266.653,79	542.346.277,00	95,38	508.225.374,53	584.830.425,00	86,90	n/r	Pioneer Funds	Pioneer Funds - Commodity Alpha Class A EUR ND HDG
LU0313643287	USD	91,10	S1 2012	517.266.653,79	542.346.277,00	95,38	508.225.374,53	584.830.425,00	86,90	n/r	Pioneer Funds	Pioneer Funds - Commodity Alpha Class A USD ND
LU0500311369	USD	91,10	S1 2012	517.266.653,79	542.346.277,00	95,38	508.225.374,53	584.830.425,00	86,90	n/r	Pioneer Funds	Pioneer Funds - Commodity Alpha Class B USD ND
LU0313643453	EUR	91,10	S1 2012	517.266.653,79	542.346.277,00	95,38	508.225.374,53	584.830.425,00	86,90	n/r	Pioneer Funds	Pioneer Funds - Commodity Alpha Class C EUR ND
LU0313643537	USD	91,10	S1 2012	517.266.653,79	542.346.277,00	95,38	508.225.374,53	584.830.425,00	86,90	n/r	Pioneer Funds	Pioneer Funds - Commodity Alpha Class C USD ND
LU0313643610	EUR	91,10	S1 2012	517.266.653,79	542.346.277,00	95,38	508.225.374,53	584.830.425,00	86,90	n/r	Pioneer Funds	Pioneer Funds - Commodity Alpha Class C EUR ND
LU0504317032	EUR	91,10	S1 2012	517.266.653,79	542.346.277,00	95,38	508.225.374,53	584.830.425,00	86,90	n/r	Pioneer Funds	Pioneer Funds - Commodity Alpha Class E EUR ND HDG
LU0313643883	EUR	91,10	S1 2012	517.266.653,79	542.346.277,00	95,38	508.225.374,53	584.830.425,00	86,90	n/r	Pioneer Funds	Pioneer Funds - Commodity Alpha Class F EUR ND
LU0313643966	EUR	91,10	S1 2012	517.266.653,79	542.346.277,00	95,38	508.225.374,53	584.830.425,00	86,90	n/r	Pioneer Funds	Pioneer Funds - Commodity Alpha Class H EUR ND
LU0350748561	EUR	91,10	S1 2012	517.266.653,79	542.346.277,00	95,38	508.225.374,53	584.830.425,00	86,90	n/r	Pioneer Funds	Pioneer Funds - Commodity Alpha Class I EUR DA HDG
LU0313644188	EUR	91,10	S1 2012	517.266.653,79	542.346.277,00	95,38	508.225.374,53	584.830.425,00	86,90	n/r	Pioneer Funds	Pioneer Funds - Commodity Alpha Class I EUR ND
LU0313644261	USD	91,10	S1 2012	517.266.653,79	542.346.277,00	95,38	508.225.374,53	584.830.425,00	86,90	n/r	Pioneer Funds	Pioneer Funds - Commodity Alpha Class I USD ND
LU0313638883	EUR	0,00	S1 2012	0,00	49.656.814,00	0,00	0,00	42.322.735,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Global Diversified Equity Class A EUR ND
LU0313638966	USD	0,00	S1 2012	0,00	49.656.814,00	0,00	0,00	42.322.735,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Global Diversified Equity Class A USD ND
LU0313639345	USD	0,00	S1 2012	0,00	49.656.814,00	0,00	0,00	42.322.735,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Global Diversified Equity Class C USD ND
LU0313639691	EUR	0,00	S1 2012	0,00	49.656.814,00	0,00	0,00	42.322.735,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Global Diversified Equity Class E EUR ND
LU0313639857	EUR	0,00	S1 2012	0,00	49.656.814,00	0,00	0,00	42.322.735,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Global Diversified Equity Class F EUR ND
LU0313639931	EUR	0,00	S1 2012	0,00	49.656.814,00	0,00	0,00	42.322.735,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Global Diversified Equity Class H EUR ND
LU0313640277	EUR	0,00	S1 2012	0,00	49.656.814,00	0,00	0,00	42.322.735,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Global Diversified Equity Class I EUR ND
LU0313647520	EUR	0,00	S1 2012	0,00	230.424.137,00	0,00	0,00	250.180.400,00	0,00	n/r	Pioneer Funds	Pioneer Funds - European Equity Value Class A EUR ND
LU0313647793	USD	0,00	S1 2012	0,00	230.424.137,00	0,00	0,00	250.180.400,00	0,00	n/r	Pioneer Funds	Pioneer Funds - European Equity Value Class A USD ND
LU0313647876	EUR	0,00	S1 2012	0,00	230.424.137,00	0,00	0,00	250.180.400,00	0,00	n/r	Pioneer Funds	Pioneer Funds - European Equity Value Class C EUR ND
LU0313648098	EUR	0,00	S1 2012	0,00	230.424.137,00	0,00	0,00	250.180.400,00	0,00	n/r	Pioneer Funds	Pioneer Funds - European Equity Value Class E EUR ND
LU0313648171	EUR	0,00	S1 2012	0,00	230.424.137,00	0,00	0,00	250.180.400,00	0,00	n/r	Pioneer Funds	Pioneer Funds - European Equity Value Class F EUR ND
LU0346423972	EUR	0,00	S1 2012	0,00	230.424.137,00	0,00	0,00	250.180.400,00	0,00	n/r	Pioneer Funds	Pioneer Funds - European Equity Value Class H EUR ND
LU0313648254	EUR	0,00	S1 2012	0,00	230.424.137,00	0,00	0,00	250.180.400,00	0,00	n/r	Pioneer Funds	Pioneer Funds - European Equity Value Class I EUR ND
LU0372178326	EUR	13,60	S1 2012	19.944.518,98	122.024.352,00	16,34	15.336.083,96	142.436.315,00	10,77	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Multi-Strategy Growth Class A EUR DA
LU0363629790	EUR	13,60	S1 2012	19.944.518,98	122.024.352,00	16,34	15.336.083,96	142.436.315,00	10,77	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Multi-Strategy Growth Class A EUR ND
LU0372910728	EUR	13,60	S1 2012	19.944.518,98	122.024.352,00	16,34	15.336.083,96	142.436.315,00	10,77	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Multi-Strategy Growth Class C EUR ND
LU0363629873	EUR	13,60	S1 2012	19.944.518,98	122.024.352,00	16,34	15.336.083,96	142.436.315,00	10,77	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Multi-Strategy Growth Class E EUR ND
LU0380949635	EUR	13,60	S1 2012	19.944.518,98	122.024.352,00	16,34	15.336.083,96	142.436.315,00	10,77	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Multi-Strategy Growth Class H EUR DA
LU0363630020	EUR	13,60	S1 2012	19.944.518,98	122.024.352,00	16,34	15.336.083,96	142.436.315,00	10,77	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Multi-Strategy Growth Class H EUR ND
LU0380949049	EUR	13,60	S1 2012	19.944.518,98	122.024.352,00	16,34	15.336.083,96	142.436.315,00	10,77	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Multi-Strategy Growth Class I EUR DA
LU0363630093	EUR	13,60	S1 2012	19.944.518,98	122.024.352,00	16,34	15.336.083,96	142.436.315,00	10,77	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Multi-Strategy Growth Class I EUR ND
LU0363630707	EUR	22,50	S1 2012	48.586.029,63	173.227.183,00	28,05	30.380.262,55	179.899.997,00	16,89	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Multi-Strategy Class A EUR ND
LU0372181031	EUR	22,50	S1 2012	48.586.029,63	173.227.183,00	28,05	30.380.262,55	179.899.997,00	16,89	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Multi-Strategy Class C EUR ND
LU0363630889	EUR	22,50	S1 2012	48.586.029,63	173.227.183,00	28,05	30.380.262,55	179.899.997,00	16,89	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Multi-Strategy Class E EUR ND
LU0363711012	EUR	22,50	S1 2012	48.586.029,63	173.227.183,00	28,05	30.380.262,55	179.899.997,00	16,89	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Multi-Strategy Class F EUR ND
LU0363630962	EUR	22,50	S1 2012	48.586.029,63	173.227.183,00	28,05	30.380.262,55	179.899.997,00	16,89	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Multi-Strategy Class H EUR ND
LU0372181205	EUR	22,50	S1 2012	48.586.029,63	173.227.183,00	28,05	30.380.262,55	179.899.997,00	16,89	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Multi-Strategy Class I EUR ND
LU0363630376	EUR	84,30	S1 2012	205.322.587,95	238.679.764,00	86,02	201.162.390,61	243.788.309,00	82,52	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Bond Class A EUR ND
LU0372180066	USD	84,30	S1 2012	205.322.587,95	238.679.764,00	86,02	201.162.390,61	243.788.309,00	82,52	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Bond Class A USD ND
LU0372180652	EUR	84,30	S1 2012	205.322.587,95	238.679.764,00	86,02	201.162.390,61	243.788.309,00	82,52	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Bond Class C EUR ND
LU0363630533	EUR	84,30	S1 2012	205.322.587,95	238.679.764,00	86,02	201.162.390,61	243.788.309,00	82,52	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Bond Class E EUR ND
LU0363630616	EUR	84,30	S1 2012	205.322.587,95	238.679.764,00	86,02	201.162.390,61	243.788.309,00	82,52	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Bond Class H EUR ND
LU0372910991	EUR	84,30	S1 2012	205.322.587,95	238.679.764,00	86,02	201.162.390,61	243.788.309,00	82,52	n/r	Pioneer Funds	Pioneer Funds - Absolute Return Bond Class I EUR ND
LU0363631002	EUR	0,00	S1 2012	0,00	46.998.368,00	0,00	0,00	57.326.270,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Gold and Mining Class A EUR ND
LU0363631697	USD	0,00	S1 2012	0,00	46.998.368,00	0,00	0,00	57.326.270,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Gold and Mining Class A USD ND
LU0363631184	EUR	0,00	S1 2012	0,00	46.998.368,00	0,00	0,00	57.326.270,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Gold and Mining Class E EUR ND
LU0363631267	EUR	0,00	S1 2012	0,00	46.998.368,00	0,00	0,00	57.326.270,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Gold and Mining Class F EUR ND
LU0363631424	EUR	0,00	S1 2012	0,00	46.998.368,00	0,00	0,00	57.326.270,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Gold and Mining Class I EUR ND
LU0383380218	USD	0,00	S1 2012	0,00	46.998.368,00	0,00	0,00	57.326.270,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Gold and Mining Class I USD ND
LU0363632075	EUR	0,00	S1 2012	0,00	184.021.093,00	0,00	0,00	237.202.799,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Indian Equity Class A EUR ND
LU0363632588	USD	0,00	S1 2012	0,00	184.021.093,00	0,00	0,00	237.202.799,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Indian Equity Class A USD ND
LU0378700057	USD	0,00	S1 2012	0,00	184.021.093,00	0,00	0,00	237.202.799,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Indian Equity Class B USD ND
LU0378712490	USD	0,00	S1 2012	0,00	184.021.093,00	0,00	0,00	237.202.799,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Indian Equity Class C USD ND
LU0363632158	EUR	0,00	S1 2012	0,00	184.021.093,00	0,00	0,00	237.202.799,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Indian Equity Class E EUR ND
LU0363632232	EUR	0,00	S1 2012	0,00	184.021.093,00	0,00	0,00	237.202.799,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Indian Equity Class F EUR ND
LU0363632315	EUR	0,00	S1 2012	0,00	184.021.093,00	0,00	0,00	237.202.799,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Indian Equity Class I EUR ND
LU0363632406	EUR	0,00	S1 2012	0,00	184.021.093,00	0,00	0,00	237.202.799,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Indian Equity Class I EUR ND
LU0383380309	USD	0,00	S1 2012	0,00	184.021.093,00	0,00	0,00	237.202.799,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Indian Equity Class I USD ND
LU0313649492	EUR	0,00	S1 2012	0,00	93.091.355,00	0,00	0,00	98.620.786,00	0,00	n/r	Pioneer Funds	Pioneer Funds - Latin American Equity Class A EUR ND
LU0313649575	USD	0,00	S1 2012	0,00	93.091.355,00							

ISIN	DIVISA	INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: PERCENTUALE MEDIA	SEMESTRE DI APPLICAZIONE DELLA PERCENTUALE MEDIA - Data	VALORE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI Ultimo prospetto	VALORE TOTALE ATTIVO - Ultimo prospetto	PERCENTUALE PUNTUALE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: Ultimo prospetto	VALORE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI Penultimo Prospetto	VALORE TOTALE ATTIVO - Penultimo Prospetto	PERCENTUALE PUNTUALE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: Penultimo prospetto	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU0527391444	EUR	39,10	S1 2012	740.114.604,97	1.673.422.127,00	44,23	990.412.165,88	2.916.765.201,00	33,96	n/r	Pioneer Funds	Pioneer Funds - Euro Liquidity Class H EUR DA
LU0527391287	EUR	39,10	S1 2012	740.114.604,97	1.673.422.127,00	44,23	990.412.165,88	2.916.765.201,00	33,96	n/r	Pioneer Funds	Pioneer Funds - Euro Liquidity Class H EUR ND
LU0527391527	EUR	39,10	S1 2012	740.114.604,97	1.673.422.127,00	44,23	990.412.165,88	2.916.765.201,00	33,96	n/r	Pioneer Funds	Pioneer Funds - Euro Liquidity Class I EUR DA
LU0527391360	EUR	39,10	S1 2012	740.114.604,97	1.673.422.127,00	44,23	990.412.165,88	2.916.765.201,00	33,96	n/r	Pioneer Funds	Pioneer Funds - Euro Liquidity Class I EUR ND
LU0353247553	EUR	0,00	S1 2012	0,00	140.976.754,00	0,00	0,00	148.365.805,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Research Value Class A EUR ND
LU0347183334	EUR	0,00	S1 2012	0,00	140.976.754,00	0,00	0,00	148.365.805,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Research Value Class A USD ND
LU0372178912	EUR	0,00	S1 2012	0,00	140.976.754,00	0,00	0,00	148.365.805,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Research Value Class B EUR ND
LU0372179050	USD	0,00	S1 2012	0,00	140.976.754,00	0,00	0,00	148.365.805,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Research Value Class B USD ND
LU0347183427	EUR	0,00	S1 2012	0,00	140.976.754,00	0,00	0,00	148.365.805,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Research Value Class C EUR ND
LU0347183690	USD	0,00	S1 2012	0,00	140.976.754,00	0,00	0,00	148.365.805,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Research Value Class C USD ND
LU0347183856	EUR	0,00	S1 2012	0,00	140.976.754,00	0,00	0,00	148.365.805,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Research Value Class E EUR ND
LU0347183930	EUR	0,00	S1 2012	0,00	140.976.754,00	0,00	0,00	148.365.805,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Research Value Class F EUR ND
LU0347184078	EUR	0,00	S1 2012	0,00	140.976.754,00	0,00	0,00	148.365.805,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Research Value Class H EUR ND
LU0347184151	EUR	0,00	S1 2012	0,00	140.976.754,00	0,00	0,00	148.365.805,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Research Value Class I EUR ND
LU0372179134	USD	0,00	S1 2012	0,00	140.976.754,00	0,00	0,00	148.365.805,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Research Value Class I USD ND
LU0353248106	EUR	0,00	S1 2012	0,00	104.540.884,00	0,00	0,00	101.319.770,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Fundamental Growth Class A EUR ND
LU0347184235	USD	0,00	S1 2012	0,00	104.540.884,00	0,00	0,00	101.319.770,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Fundamental Growth Class A USD ND
LU0372178672	USD	0,00	S1 2012	0,00	104.540.884,00	0,00	0,00	101.319.770,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Fundamental Growth Class B USD ND
LU0347184318	EUR	0,00	S1 2012	0,00	104.540.884,00	0,00	0,00	101.319.770,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Fundamental Growth Class C EUR ND
LU0347184409	USD	0,00	S1 2012	0,00	104.540.884,00	0,00	0,00	101.319.770,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Fundamental Growth Class C USD ND
LU0347184581	EUR	0,00	S1 2012	0,00	104.540.884,00	0,00	0,00	101.319.770,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Fundamental Growth Class E EUR ND
LU0372178755	EUR	0,00	S1 2012	0,00	104.540.884,00	0,00	0,00	101.319.770,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Fundamental Growth Class E EUR ND HDG
LU0347184684	EUR	0,00	S1 2012	0,00	104.540.884,00	0,00	0,00	101.319.770,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Fundamental Growth Class F EUR ND
LU0347184748	EUR	0,00	S1 2012	0,00	104.540.884,00	0,00	0,00	101.319.770,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Fundamental Growth Class H EUR ND
LU0347184821	EUR	0,00	S1 2012	0,00	104.540.884,00	0,00	0,00	101.319.770,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Fundamental Growth Class I EUR ND
LU0372178839	USD	0,00	S1 2012	0,00	104.540.884,00	0,00	0,00	101.319.770,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Fundamental Growth Class I USD ND
LU0372176460	EUR	34,00	S1 2012	53.078.265,13	154.234.102,00	34,41	60.194.268,20	178.876.463,00	33,65	n/r	Pioneer Funds	Pioneer Funds - Global Balanced Class A EUR ND
LU0372176387	USD	34,00	S1 2012	53.078.265,13	154.234.102,00	34,41	60.194.268,20	178.876.463,00	33,65	n/r	Pioneer Funds	Pioneer Funds - Global Balanced Class A USD ND
LU0372176627	EUR	34,00	S1 2012	53.078.265,13	154.234.102,00	34,41	60.194.268,20	178.876.463,00	33,65	n/r	Pioneer Funds	Pioneer Funds - Global Balanced Class C EUR ND
LU0372176890	USD	34,00	S1 2012	53.078.265,13	154.234.102,00	34,41	60.194.268,20	178.876.463,00	33,65	n/r	Pioneer Funds	Pioneer Funds - Global Balanced Class C USD ND
LU0372176973	EUR	34,00	S1 2012	53.078.265,13	154.234.102,00	34,41	60.194.268,20	178.876.463,00	33,65	n/r	Pioneer Funds	Pioneer Funds - Global Balanced Class E EUR ND
LU0372177195	EUR	34,00	S1 2012	53.078.265,13	154.234.102,00	34,41	60.194.268,20	178.876.463,00	33,65	n/r	Pioneer Funds	Pioneer Funds - Global Balanced Class F EUR ND
LU0411046195	EUR	8,20	S1 2012	9.165.722,62	134.290.741,00	6,83	15.242.507,81	160.865.024,00	9,48	n/r	Pioneer Funds	Pioneer Funds - Euro Credit Recovery 2012 Class A EUR DA
LU0411045627	EUR	8,20	S1 2012	9.165.722,62	134.290.741,00	6,83	15.242.507,81	160.865.024,00	9,48	n/r	Pioneer Funds	Pioneer Funds - Euro Credit Recovery 2012 Class A EUR ND
LU0414607415	EUR	8,20	S1 2012	9.165.722,62	134.290.741,00	6,83	15.242.507,81	160.865.024,00	9,48	n/r	Pioneer Funds	Pioneer Funds - Euro Credit Recovery 2012 Class B EUR DA
LU0411046278	EUR	8,20	S1 2012	9.165.722,62	134.290.741,00	6,83	15.242.507,81	160.865.024,00	9,48	n/r	Pioneer Funds	Pioneer Funds - Euro Credit Recovery 2012 Class B EUR DA
LU0411046518	EUR	8,20	S1 2012	9.165.722,62	134.290.741,00	6,83	15.242.507,81	160.865.024,00	9,48	n/r	Pioneer Funds	Pioneer Funds - Euro Credit Recovery 2012 Class F EUR DA
LU0431230258	EUR	0,00	S1 2012	0,00	193.570.078,00	0,00	0,00	242.123.195,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Credit Recovery 2014 Class A EUR DA HDG
LU0431230339	USD	0,00	S1 2012	0,00	193.570.078,00	0,00	0,00	242.123.195,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Credit Recovery 2014 Class A USD DA HDG
LU0431230280	EUR	0,00	S1 2012	0,00	193.570.078,00	0,00	0,00	242.123.195,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Credit Recovery 2014 Class E EUR DA HDG
LU0431230959	EUR	0,00	S1 2012	0,00	193.570.078,00	0,00	0,00	242.123.195,00	0,00	n/r	Pioneer Funds	Pioneer Funds - U.S. Credit Recovery 2014 Class E EUR DA HDG
LU0363634444	EUR	41,00	S1 2012	121.691.877,04	347.157.390,00	35,05	175.051.472,16	373.279.488,00	46,90	n/r	Pioneer Funds	Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distribuita) Class E EUR DA
LU0441098752	EUR	40,90	S1 2012	90.535.112,08	235.399.277,00	38,46	110.052.222,24	253.796.694,00	43,36	n/r	Pioneer Funds	Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distribuita) Class E EUR DA
LU0441098836	EUR	16,60	S1 2012	27.952.913,54	204.901.715,00	13,64	43.102.924,57	220.287.980,00	19,57	n/r	Pioneer Funds	Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distribuita) Class E EUR DA
LU0441098919	EUR	19,00	S1 2012	13.148.222,29	86.834.036,00	15,14	21.916.741,30	95.524.456,00	22,94	n/r	Pioneer Funds	Pioneer Funds - Obbligazionario Euro 12/2014 con cedola (Euro Bond 12/2014 distribuita) Class E EUR DA
LU0441098932	EUR	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class A EUR DA
LU0441086153	EUR	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class A EUR ND
LU0558946710	USD	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class A USD D
LU0441085262	USD	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class A USD DA
LU0441085775	EUR	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class A USD ND
LU0441082822	USD	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class B USD DA
LU0441088522	USD	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class B USD ND
LU0558949060	USD	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class C USD D
LU0441082956	USD	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class C USD DA
LU0441083413	USD	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class C USD ND
LU0441098957	EUR	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class E EUR DA
LU0441098914	EUR	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class E EUR ND
LU0441098930	EUR	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class F EUR DA
LU0441098947	EUR	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class F EUR ND
LU0441086310	EUR	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class H EUR DA
LU0441086583	EUR	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class H EUR ND
LU0441087474	EUR	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class I EUR DA
LU0441087631	EUR	68,40	S1 2012	309.541.368,37	466.341.710,00	66,38	369.302.264,47	524.725.227,00	70,38	n/r	Pioneer Funds	Pioneer Funds - Emerging Markets Bond Local Currencies Class I EUR ND
LU0317512845	CZK	53,00	S1 2012	83.326.484,14	156.341.541,00	53,30	99.577.129,30	189.202.397,00	52,63	n/r	Pioneer P.F.	Pioneer P.F. - Global Defensive 20 Class A CZK ND HDG
LU0271709270	EUR	53,00	S1 2012	83.326.484,14	156.341.541,00	53,30	99.577.129,30	189.202.397,00	52,63	n/r	Pioneer P.F.	Pioneer P.F. - Global Defensive 20 Class A EUR DA
LU0271869470	EUR	53,00	S1 2012	83.326.484,14	156.341.541,00	53,30	99.577.129,30	189.202.397,00	52,63	n/r	Pioneer P.F.	Pioneer P.F. - Global Defensive 20 Class A EUR ND
LU0271709866	USD	53,00	S1 2012	83.326.484,14	156.341.541,00	53,30						

ISIN	DIVISA	INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: PERCENTUALE MEDIA	SEMESTRE DI APPLICAZIONE DELLA PERCENTUALE MEDIA - Data	VALORE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI Ultimo prospetto	VALORE TOTALE ATTIVO - Ultimo prospetto	PERCENTUALE PUNTUALE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: Ultimo prospetto	VALORE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI Penultimo Prospetto	VALORE TOTALE ATTIVO - Penultimo Prospetto	PERCENTUALE PUNTUALE INVESTIMENTO TITOLI PUBBLICI ITALIANI ED ESTERI: Penultimo prospetto	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU0149168907	EUR	19,40	S1 2012	180.207.380,74	693.840.061,82	25,97	97.627.442,22	766.766.012,53	12,73	n/r	Stand-Alone	Pioneer Investments Total Return Class A EUR DA
LU0209095446	EUR	19,40	S1 2012	180.207.380,74	693.840.061,82	25,97	97.627.442,22	766.766.012,53	12,73	n/r	Stand-Alone	Pioneer Investments Total Return Class A EUR ND
LU0250853024	EUR	19,40	S1 2012	180.207.380,74	693.840.061,82	25,97	97.627.442,22	766.766.012,53	12,73	n/r	Stand-Alone	Pioneer Investments Total Return Class E EUR ND
LU0250853537	EUR	19,40	S1 2012	180.207.380,74	693.840.061,82	25,97	97.627.442,22	766.766.012,53	12,73	n/r	Stand-Alone	Pioneer Investments Total Return Class F EUR ND
LU0167716942	EUR	19,40	S1 2012	180.207.380,74	693.840.061,82	25,97	97.627.442,22	766.766.012,53	12,73	n/r	Stand-Alone	Pioneer Investments Total Return Class H EUR DA
LU0181670851	EUR	19,40	S1 2012	180.207.380,74	693.840.061,82	25,97	97.627.442,22	766.766.012,53	12,73	n/r	Stand-Alone	Pioneer Investments Total Return Class I EUR DA
LU0386196918	EUR	0,00	S1 2012	0,00	30.926.893,00	0,00	0,00	71.532.593,00	0,00	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - FTSE MIB Protection Plus 10/2013 Class E EUR ND
LU0396738196	EUR	85,90	S1 2012	15.134.412,84	17.687.826,00	85,56	19.462.398,09	22.589.135,00	86,16	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer UniCredit a Formula - Eurostoxx Febbraio 2014 Class E EUR ND
LU0418496906	EUR	90,50	S1 2012	19.990.720,39	21.840.355,00	91,53	25.335.330,27	28.287.994,00	89,56	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer UniCredit a Formula - Eurostoxx Maggio 2014 Class E EUR ND
LU0418497037	EUR	91,20	S1 2012	24.158.695,50	26.533.368,00	91,05	28.286.592,28	30.972.488,00	91,33	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer UniCredit a Formula - Eurostoxx Giugno 2014 Class E EUR ND
LU0445640179	EUR	91,20	S1 2012	158.120.158,04	173.501.384,00	91,13	171.110.629,91	187.332.776,00	91,34	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer UniCredit a Formula - Eurostoxx Novembre 2014 Class E EUR ND
LU0445641573	EUR	93,00	S1 2012	63.126.710,43	67.347.434,00	93,73	68.135.559,94	73.830.825,00	92,29	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer UniCredit a Formula - Eurostoxx Dicembre 2014 Class E EUR ND
LU0471704279	EUR	90,60	S1 2012	49.336.120,62	54.150.257,00	91,11	53.228.480,49	59.091.819,00	90,08	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer UniCredit a Formula - Eurostoxx Febbraio 2015 Class E EUR ND
LU0471704352	EUR	90,70	S1 2012	100.152.851,13	109.940.864,00	91,10	108.534.875,56	120.185.670,00	90,31	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer UniCredit a Formula - S&P 2015 Class E EUR ND
LU0494556748	EUR	91,80	S1 2012	73.370.990,59	79.681.694,00	92,08	77.644.485,79	84.820.212,00	91,54	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer UniCredit a Formula - S&P Maggio 2015 Class E EUR ND
LU0494556821	EUR	90,40	S1 2012	84.130.455,96	93.149.502,00	90,32	90.805.369,82	100.250.449,00	90,58	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer UniCredit a Formula - S&P Giugno 2015 Class E EUR ND
LU0494557043	EUR	99,70	S1 2012	165.137.459,90	165.275.434,00	99,92	170.953.979,82	171.682.100,00	99,58	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer UniCredit a Formula - BRIC 3 Dicembre 2015 Class E EUR ND
LU0516388328	EUR	91,70	S1 2012	135.972.777,70	148.660.293,00	91,47	141.756.038,65	154.149.628,00	91,96	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer UniCredit a Formula - BRIC 4 Dicembre 2015 Class E EUR ND
LU0494557126	EUR	91,60	S1 2012	171.877.457,16	188.209.788,00	91,32	178.864.806,49	194.631.904,00	91,90	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer UniCredit a Formula - BRIC 15 Dicembre 2015 Class E EUR ND
LU0536240145	EUR	91,60	S1 2012	108.066.017,49	117.651.955,00	91,85	110.747.182,06	121.168.524,00	91,40	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Pioneer UniCredit a Formula - ASIA 21 Dicembre 2015 Class E EUR ND
LU0471703974	EUR	35,70	S1 2012	149.920.367,70	423.239.030,00	35,42	162.936.237,51	451.637.692,00	36,08	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Obbligazionario Euro 05/2015 con cedola Class E EUR DA
LU0471704196	EUR	26,20	S1 2012	94.546.043,46	371.290.856,00	25,46	104.694.063,59	389.319.473,00	25,89	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Obbligazionario Euro 06/2015 con cedola Class E EUR DA
LU0516389654	EUR	34,20	S1 2012	69.955.539,38	213.023.529,00	32,84	78.437.645,80	220.716.564,00	35,54	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Obbligazionario Euro 09/2015 con cedola Class E EUR DA
LU0516389652	EUR	23,80	S1 2012	47.891.187,93	215.827.547,00	22,19	56.853.791,31	223.542.255,00	25,43	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Obbligazionario Euro 11/2015 con cedola Class E EUR DA
LU0536240657	EUR	71,10	S1 2012	180.069.816,70	413.238.768,00	43,58	419.528.307,11	425.076.883,00	98,69	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Obbligazionario Euro 12/2015 con cedola Class E EUR DA
LU0471703628	EUR	0,00	S1 2012	0,00	137.827.941,00	0,00	0,00	180.108.474,00	0,00	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Obbligazionario America 02/2015 con cedola Class E EUR DA HDG
LU0471703891	EUR	0,00	S1 2012	0,00	110.352.517,00	0,00	0,00	148.215.396,00	0,00	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Obbligazionario America 03/2015 con cedola Class E EUR DA HDG
LU0494556664	EUR	30,50	S1 2012	41.296.130,17	135.722.545,00	30,43	44.143.825,74	144.318.092,00	30,59	n/r	Pioneer Structured Solution Fund	Pioneer Structured Solution Fund - Obbligazionario America 08/2015 con cedola Class E EUR DA HDG