



PIONEER ASSET MANAGEMENT S.A.

Société Anonyme - 4, rue Alphonse Weicker - L 2721 Luxembourg - R.C.S. Luxembourg B-57255

AVVISO AI POSSESSORI DI QUOTE DEL FONDO

PIONEER CIM

Si riportano di seguito i valori quota dei comparti del Fondo Pioneer CIM che, relativamente ai giorni sotto indicati, sono stati pubblicati in ritardo o sono stati omessi.

Comparti (euro)	26-02-09	27-02-09	02-03-09	03-03-09	04-03-09	05-03-09	06-03-09	09-03-09	10-03-09
Euro Convertible Bonds	4,865	4,864	4,863	4,860	4,865	4,861	4,845	4,830	4,840
Euro Fixed Income	13,395	13,418	13,440	13,432	13,389	13,325	13,343	13,309	13,238
Global Equity	25,376	25,246	24,483	24,376	24,760	24,248	23,967	23,886	24,541
Global Gold and Mining	5,396	5,338	5,078	5,097	5,316	5,249	5,258	5,216	5,347
India Equity	3,727	3,672	3,535	3,485	3,528	3,434	3,452	3,399	3,408
Japanese Quant Equity	0,350	0,360	0,352	0,346	0,345	0,353	0,343	0,335	0,332
Latin America Equity	3,904	3,879	3,718	3,726	3,875	3,810	3,788	3,767	3,884
US Quant Equity AH	2,999	2,934	2,841	2,809	2,861	2,789	2,802	2,773	2,891
US Quant Equity A	11,319	11,204	10,930	10,824	11,026	10,754	10,698	10,611	10,965