

Fondsname bisher	Fondsname neu	WKN/ISIN bisher	WKN/ISIN neu	Verwaltungsvergütung p.a. bisher	Verwaltungsvergütung p.a. neu	Verschmelzung mit
Activest BioPharma	Pioneer Investments Bio Pharma	977972/DE0009779728	unverändert	1,30%	unverändert	-
Activest DeutschlandPotenzial	Pioneer Investments German Small & Mid Caps	975236/DE0009752360	unverändert	1,30%	unverändert	-
Activest DevisenFonds C	Pioneer Funds – Total Return Currencies A ND	A0B7LG/LU0197683765	A0MJ5F /LU0271663857	1,00%	unverändert	-
Activest DollarBond Spezial C	Pioneer S.F. – Dollar Bond Special A USD ND	A0ERBS/LU0220756919	A0MJ6N/LU0271696196	0,90%	0,80%	-
Activest Dollar-Geldmarkt D	Pioneer Funds – U.S. Dollar Short-Term A USD DA	971692/LU0034832153	A0MJ4K/LU0280674614	0,60%	0,90%	Pioneer Funds – U.S. Dollar Short-Term
Activest EcoTech C	Pioneer Funds – Global Ecology A ND	971345/LU0034716679	A0MJ48/LU0271656133	1,50%	unverändert	-
Activest EcoTech N	Pioneer Funds – Global Ecology A ND	541851/LU0146599351	A0MJ48/LU0271656133	2,00%	1,50%	-
Activest EmergingBond C	Pioneer Funds – Emerging Markets Bond A ND3	A0DPHL/LU0209094712	A0MKBJ/LU0281576909	1,20%	unverändert	Pioneer Funds – Emerging Markets Bond
Activest EmergingBond D	Pioneer Funds – Emerging Markets Bond A DA3	988131/LU0088081392	A0MJ4C/LU0274704161	1,20%	unverändert	Pioneer Funds – Emerging Markets Bond
Activest EmergingRent	Pioneer Funds – Emerging Markets Bond A USD DA	973781/LU0054743298	A0MJ4F/LU0280673723	1,20%	unverändert	Pioneer Funds – Emerging Markets Bond
Activest Euro-Geldmarkt	Pioneer Investments Euro Geldmarkt	975245/DE0009752451	unverändert	0,60%	unverändert	-
Activest Euro-Geldmarkt Plus	Pioneer Investments Euro Geldmarkt Plus	975247/DE0009752477	unverändert	0,15%	unverändert	-
Activest EuroKonvergenz Rent C	Pioneer Funds – Euro Convergence Bond A ND	A0DPHK/LU0209094472	A0MJ40/LU0271654195	1,20%	1,00%	-
Activest EuroKonvergenz Rent D	Pioneer Funds – Euro Convergence Bond A DA	694301/LU0132345314	A0MJ41/LU0271654351	1,20%	1,00%	-
Activest EuropaFonds	unverändert	977975/DE0009779751	unverändert	1,20%	unverändert	Liquidation zum 01.10.2007
Activest EuropaPotenzial C	Pioneer Funds – European Potential A ND	989057/LU0091647403	A0MJ5A/LU0271656307	1,30%	1,50%	-
Activest EuropaPotenzial N	Pioneer Funds – European Potential A ND	541853/LU0146599781	A0MJ5A/LU0271656307	1,80%	1,50%	-
Activest EuropeanBond Spezial C	Pioneer Investments European Bond Special A ND	A0DKOQ/LU0203619720	unverändert	0,90%	unverändert	-
Activest EuropeGrowth	Pioneer Funds – Core European Equity A ND	971346/LU0034632736	580469/LU0119364239	1,30%	1,25%	Pioneer Funds – Core European Equity
Activest EuropeValue	Pioneer Investments Europe Value	975370/DE0009753707	unverändert	1,30%	unverändert	-
Activest EuroProtect	Pioneer P.F. – Euro Protect A ND	985719/LU0182261627	A0MJ6T/LU0271713207	1,10%	unverändert	-
Activest EuroRent Flex C	Pioneer Funds – Euro Bond Flexible A ND	A0DPHM/LU0209095016	A0MJ44/LU0271655242	0,70%	unverändert	-
Activest EuroRent Flex D	Pioneer Funds – Euro Bond Flexible A DA	971279/LU0011235990	A0MJ45/LU0271655671	0,70%	unverändert	-
Activest EuroRent Kurz C	Pioneer S.F. – Euro Curve 1-3year A ND	548156/LU0169291316	A0MJ5W/LU0271690744	0,60%	0,90%	Pioneer Funds – Euro Curve 1-3year
Activest EuroRent Kurz D	Pioneer S.F. – Euro Curve 1-3year A DA	971280/LU0034715788	A0MJ5X/LU0271690827	0,60%	0,90%	Pioneer Funds – Euro Curve 1-3year
Activest EuroRent Medium	Pioneer Investments Euro Bond Medium	975231/DE0009752311	unverändert	0,60%	unverändert	-
Activest GlobalDynamik	unverändert	977976/DE0009779769	unverändert	1,30%	unverändert	Liquidation zum 01.10.2007
Activest GlobalGrowth	Pioneer Funds – Top Global Players A ND	987998/LU0088165062	580493/LU0119371440	1,30%	1,50%	Pioneer Funds – Top Global Players
Activest GlobalSelect C	Pioneer Funds – Global Select A ND	632513/LU0126699502	A0MJ4R/LU0271651761	1,30%	1,50%	-
Activest GreaterChina	Pioneer Funds – Greater China Equity A ND	973716/LU0052895058	797587/LU0133656446	1,50%	unverändert	Pioneer Funds – Greater China Equity
Activest LogistikWorld	unverändert	515170/DE0005151708	unverändert	1,30%	unverändert	Liquidation zum 01.02.2008
Activest Lux CorporateBond C	Pioneer Funds – Euro Corporate Bond A ND	A0CAQ5/LU0191265015	797590/LU0133659622	0,90%	1,00%	Pioneer Funds – Euro Corporate Bond
Activest Lux CorporateBond D	Pioneer Funds – Euro Corporate Bond A DA	A0CAQ6/LU0191265361	A0MJ4G/LU0280674374	0,90%	1,00%	Pioneer Funds – Euro Corporate Bond
Activest Lux DividendProtect 12/2009	Pioneer Investments Dividend Protect 12/2009	814052/LU0173627711	unverändert	1,00%	unverändert	-
Activest Lux EuropeWinner Control 10/2007	Pioneer Investments Europe Winner Control 10/2007	694640/LU0132741694	unverändert	1,00%	unverändert	-
Activest Lux GlobalProtect 10/2008	Pioneer Investments Global Protect 10/2008	172949/LU0161498703	unverändert	1,00%	unverändert	-
Activest Lux GlobalReturn Equity C	Pioneer Investments Global Return Equity A ND	260849/LU0170446305	unverändert	1,90%	unverändert	-
Activest NanoTech	Pioneer Funds – Global TMT A ND	661705/LU0150271186	580481/LU0119368909	1,50%	unverändert	Pioneer Funds – Global TMT
Activest Nasdaq-100 IndexFonds C	Pioneer Investments Nasdaq 100 A ND	515174/DE0005151740	unverändert	0,50%	unverändert	-
Activest OptiCash	Pioneer Investments Opti Cash	975375/DE0009753756	unverändert	0,50%	unverändert	-
Activest OptiRent D	Pioneer Investments Opti Bond A DA	A0EACC/LU0217449213	unverändert	0,70%	unverändert	-
Activest Osteuropa C	Pioneer Funds – Eastern European Equity A ND	973916/LU0057539453	580460/LU0119336021	1,50%	unverändert	Pioneer Funds – Eastern European Equity
Activest Osteuropa N	Pioneer Funds – Eastern European Equity A ND	541855/LU0146600118	580460/LU0119336021	2,00%	1,50%	Pioneer Funds – Eastern European Equity
Activest Strategie	Pioneer Investments Strategie	975244/DE0009752444	unverändert	1,10%	unverändert	-
Activest TeleGlobal	Pioneer Funds – Global TMT A ND	986596/LU0071486749	580481/LU0119368909	1,30%	1,50%	Pioneer Funds – Global TMT
Activest TopDeutschland	Pioneer Investments Top Germany	975230/DE0009752303	unverändert	1,20%	unverändert	-
Activest TopEuro	unverändert	977989/DE0009779892	unverändert	1,20%	unverändert	Liquidation zum 01.02.2008
Activest TopWelt	Pioneer Investments Top World	977973/DE0009779736	unverändert	1,20%	unverändert	-
Activest TotalReturn C	Pioneer Investments Total Return A ND	A0DPHL/LU0209095446	unverändert	0,90%	unverändert	-
Activest TotalReturn D	Pioneer Investments Total Return A DA	534304/LU0149168907	unverändert	0,90%	unverändert	-
Activest TotalReturn Wachstum C	Pioneer Investments Total Return Advanced A ND	A0B5L3/LU0193289534	unverändert	1,10%	unverändert	-
Activest TotalReturn Wachstum D	Pioneer Investments Total Return Advanced A DA	A0CAS0/LU0191070787	unverändert	1,10%	unverändert	-
Activest US-REITs D	Pioneer Funds – U.S. REITs Securities A DA	986901/LU0075428796	A0MJ4Y/LU0271653114	1,50%	unverändert	-
Activest US-REITs N	Pioneer Funds – U.S. REITs Securities A ND	541854/LU0146600621	A0MJ4Z/LU0271653973	2,00%	1,50%	-
Activest-Aktien-Australien C	Pioneer Investments Aktien Australien A ND	763769/LU0133665439	unverändert	0,50%	unverändert	-

Fondsname bisher	Fondsname neu	WKN/ISIN bisher	WKN/ISIN neu	Verwaltungsvergütung p.a. bisher	Verwaltungsvergütung p.a. neu	Verschmelzung mit
Activest-Aktien-Deutschland C	Pioneer Investments Aktien Deutschland A ND	976950/DE0009769505	unverändert	0,50%	unverändert	-
Activest-Aktien-Euro C	Pioneer Investments Aktien Euro A ND	989089/LU0094685871	unverändert	0,50%	unverändert	-
Activest-Aktien-Frankreich C	Pioneer Investments Aktien Frankreich A ND	976951/DE0009769513	unverändert	0,50%	unverändert	-
Activest-Aktien-Großbritannien C	Pioneer Investments Aktien Großbritannien A ND	976952/DE0009769521	unverändert	0,50%	unverändert	-
Activest-Aktien-Japan C	Pioneer Investments Aktien Japan A ND	976953/DE0009769539	unverändert	0,50%	unverändert	-
Activest-Aktien-Rohstoffe C	Pioneer Investments Aktien Rohstoffe A ND	977988/DE0009779884	unverändert	0,50%	unverändert	-
Activest-Aktien-Schweiz C	Pioneer Investments Aktien Schweiz A ND	974672/LU0063901614	unverändert	0,50%	unverändert	-
Activest-Aktien-Skandinavien C	Pioneer Investments Aktien Skandinavien A ND	977970/DE0009779702	unverändert	0,50%	unverändert	-
Activest-Aktien-USA C	Pioneer Investments Aktien USA A ND	976954/DE0009769547	unverändert	0,50%	unverändert	-
Activest-Commodities C	Pioneer S.F. – EUR Commodities A ND	A0DNXU/LU0208311380	A0MJ6G/LU0271695388	1,00%	unverändert	-
Activest-Dollar-Medium-Renten D	Pioneer Funds – U.S. Dollar Bond A USD DA	971776/LU0036353091	A0MJ4N/LU0271651175	0,60%	0,90%	Pioneer Funds – U.S. Bond
Activest-Euro-Cash D	Pioneer Investments Euro Cash A DA	972695/LU0045307054	unverändert	0,35%	unverändert	-
Activest-Euro-Medium-Renten D	Pioneer Investments Euro Medium Renten A DA	973886/LU0054224422	unverändert	0,40%	unverändert	-
Activest-Euro-Renten D	Pioneer Investments Euro Renten A DA	972696/LU0045307567	unverändert	0,45%	unverändert	-
Activest-US-Dollar-Cash D	Pioneer Investments US Dollar Cash A USD DA	972697/LU0045307997	unverändert	0,60%	unverändert	-
Pioneer Funds – Euro Bond A ND	unverändert	580515/LU0119391471	unverändert	1,00%	0,90%	-
Pioneer Funds – Euro Inflation Linked A ND	Pioneer S.F. – Euro Inflation Linked A ND	A0EAPF/LU0214783853	A0MJ54/LU0271692286	1,00%	0,90%	-
Pioneer Funds – International Bond A ND	unverändert	580518/LU0119401882	unverändert	1,00%	0,90%	-
Pioneer Funds – Multi Currency Strategy A ND	Pioneer Funds – Total Return Currencies A ND	580530/LU0119403151	A0MJ5F/LU0271663857	0,90%	1,00%	Pioneer Funds – Total Return Currencies
Pioneer Funds – Pioneer Mix 2 A ND	Pioneer P.F. – Global Defensive A ND	580539/LU0119406337	A0MJ6V/LU0271869470	1,20%	unverändert	Pioneer P.F. – Global Defensive
Pioneer Funds – Pioneer Mix 3 A ND	Pioneer P.F. – Global Defensive Plus A ND	580542/LU0119406683	A0MJ63/LU0271869801	1,40%	1,30%	-
Pioneer Funds – Pioneer Mix 4 A ND	Pioneer P.F. – Global Dynamic Plus A ND	580545/LU0119406923	A0MJ68/LU0271714510	1,60%	1,50%	-
Pioneer Funds – Top U.S. Players A ND	Pioneer Funds – U.S. Research A ND	A0EAPQ/LU0214785635	580496/LU0119372174	1,50%	1,25%	Pioneer Funds – U.S. Research
Pioneer Funds – Total Return Dynamic A ND	unverändert	A0EATS/LU0214782459	unverändert	1,20%	1,10%	-
Pioneer Funds – U.S. Bond A ND	Pioneer Funds – U.S. Dollar Bond A ND	A0KEE3/LU0229391064	unverändert	1,00%	0,90%	-
Pioneer Investments Global Defensive D	Pioneer P.F. – Global Defensive A DA	A0F55Z/LU0228680392	A0MJ6Q/LU0271709270	1,20%	unverändert	-
Pioneer Investments Global Defensive N	Pioneer P.F. – Global Defensive A DA	A0F550/LU0228682844	A0MJ6Q/LU0271709270	1,70%	1,20%	-
Pioneer Investments Global Dynamic C	Pioneer P.F. – Global Dynamic A ND	A0F55W/LU0228679899	A0MJ6R/LU0271712571	1,40%	unverändert	-
Pioneer Investments Global Dynamic N	Pioneer P.F. – Global Dynamic A ND	A0F55X/LU0228679972	A0MJ6R/LU0271712571	1,90%	1,40%	-
Pioneer Investments Global Progressive C	Pioneer P.F. – Global Progressive A ND	553314/LU0117599125	A0MJ6P/LU0271708462	1,50%	1,60%	-
Pioneer Investments Global Progressive N	Pioneer P.F. – Global Progressive A ND	553313/LU0117598820	A0MJ6P/LU0271708462	2,00%	1,60%	-