

»» Semi-Annual Report

30 June 2013 (Unaudited)

Pioneer Funds

A Luxembourg Investment Fund
(Fonds Commun de Placement)

85 YEARS
1928 2013

 **PIONEER**
Investments®

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Half Year Commentary on the Financial Markets

The Economy

United States: The Road to Monetary Policy Normalisation

For some time now, investors have been considering the potential effects of monetary policy normalisation once the global economy returns to un-aided growth. However, this prospect of normalisation has given rise to concerns amongst investors, as if the main factor driving stockmarkets to record highs was the additional liquidity provided by substantial bond-buying programs such as the US Federal Reserve's (Fed) Quantitative Easing (QE), rather than improving economic fundamentals.

The Fed, seen as QE's chief architect, seems to acknowledge how reliant financial markets have become on QE-like policies. On 22 May, the Fed's chairman acknowledged the possibility of asset purchase reduction as early as this year. To investors, the idea that QE may not last indefinitely appears to be unsettling; as evidenced by the reaction to the Fed's detailed QE exit plan unveiled on 19 June last.

Speculation regarding the tapering of asset purchases was supposed to be allayed by the fact that its implementation depends on an improving US economy, specifically on the Fed's targets of low inflation and employment growth. In fact, the target unemployment rate of 6.5% is unlikely to be achieved before late 2014, therefore, according to the Fed's exit plan, the size of asset purchases could be reduced gradually, and without disrupting markets.

This gradual exit option, or "tapering", highlights the Fed's concerns that too rapid a normalisation would frighten investors. "Tapering", in a narrow sense, is the first precarious stage of the QE exit-process, during which the current pace of bond purchases - worth 85 billion dollars per month - is set to be reduced to about half by the end of 2013.

We believe that the Fed would find a consequent moderate rise in US government bond yields (as high as 90-100 basis points) acceptable. An upward pull on mortgage rates could be a stronger source of concern, as the housing markets' recovery has been largely attributable to very affordable borrowing costs. Possible damage to the real economy is one of the main risks of an abrupt exit from QE.

As the QE exit plan has been made conditional on an improving US economy, we believe the debate is set to continue through the next batches of economic data, and will keep investors on edge for the rest of the year. We may go through a period of increased volatility, although we believe that an orderly exit from QE will not be an impossible task.

The Eurozone: Downside Risks

A growing number of European countries posted two-quarter shrinkage in GDP, meaning that Europe is officially in recession. Although France has managed to avoid deep fiscal austerity so far, and has not yet entered crisis mode like the peripheral countries of the European Monetary Union (Mediterranean) have, it is nonetheless in recession.

The prospect of a demise of the euro has lessened substantially since the European Central Bank (ECB) said it would do whatever it takes to preserve the EMU, but the real economy has actually worsened ever since Germany's Constitutional Court started to review the ECB's action. Although the ruling is unlikely to declare the key bond-purchasing program (OMT) as a breach, it is likely to impose some constraints and make the ECB reluctant to seek new game-changing measures. The run-up to Germany's parliamentary elections in September may also call for more caution.

Such a change of tack would not be timely, as the euro economy appears to be in need of further policy stimulus. On aggregate, GDP has contracted for six straight quarters. Southern Europe is weighed down substantially but Germany, now the exception amongst the larger European countries, is not exempt from risk, its GDP barely rising in the first quarter.

We expect the eurozone economy to shrink by 0.3% in 2013 and post a mild recovery in 2014. Worsening labour-market figures are probably the clearest evidence of Europe's malaise. The jobless rate stood at 12.1% overall in May, but is about five times as high in Spain as in Germany. The disparity is even greater for youth unemployment, with Germany's 7.6% in stark contrast to Spain's 56% and Greece's 64%. The ECB brought its main policy rate down to record lows in May, but looks poised to take further action to get the European economy out of recession. The problem is that its forceful action to preserve the euro was probably favoured by a friendly global environment, in which leading central banks became active policy makers, seeking to restore growth prospects above all. Now, with the US Federal Reserve's QE exit plan, there may be little incentive for the ECB to overcome German opposition to non-standard measures. These may be required to deal with the bank credit crunch affecting some countries, which looks especially detrimental to small and medium enterprises.

Asia and Emerging Economies: As Japan Ponders QE, China Curbs Bank Lending

Not until late 2012 did Japan join the global push for growth which leading central banks have been pursuing through exceptionally loose monetary policies, and it has since been trying hard to catch up with the Fed's QE. The new governor of the Bank of Japan (BoJ) set an inflation target of 2% (to be achieved within two years) and wants to rid the country of 15 years of deflation. The doubling of the monetary base through an extensive bond-purchasing program is instrumental to that. The weakened yen helped improve large exporters' expected profits and provided a powerful boost for the stockmarket. In other respects, the BoJ proved less successful and realised that a sharp increase in bond yields was sending alarm signals. Japan's policy makers may have overlooked fiscal consolidation, nevertheless the case for very loose policies still remains, as bond yields have not backed up on rising inflation expectations, whereas deflation remains the enemy.

In fast-growing Asia, the case for exceptionally low monetary conditions has always been less strong, as upside risks to inflation still exist. Some major emerging countries, like Brazil, have already switched into a tightening mode, whereas Chinese policy makers seem increasingly committed to curbing excess bank-lending. Recently, the People's Bank of China (PBOC) has withdrawn money from circulation and let interbank rates rise sharply. Since a large part of Chinese banks' largest loans are made to businesses, China's attitude towards non-compliant banks may be part of policymakers' increased efforts under the new leadership to change the growth model from investment-led to consumer-led. However, these restrictions have also triggered fears of an abrupt economic slowdown, as a sharply falling stockmarket seem to indicate.

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Half Year Commentary on the Financial Markets (continued)

The Markets

US Equities: Doing Without the Federal Reserve's Largesse May Not be Easy

Those arguing that any exit strategy from QE would spark a lot of volatility may feel vindicated by the stockmarkets' reaction to the latest statements from Fed's Governor, Bernanke. His congressional testimony on 22 May alerted investors to the possibility of scaling back the open-ended \$85 billion monthly bond-buying program which began almost a year ago.

The multi-step process unveiled by the Fed in late June seems to have given investors enough time to digest the change. Even the first step known as "tapering", with the slowing of asset purchases, is poised to start as early as this year, but is also conditional to an on-going economic improvement. For the program to end, the jobless rate will have to decline further. Based on present trends, this target is unlikely to be hit before the middle of next year.

Recent nervousness suggests that some investors may have thought that QE would continue indefinitely. Turning points often generate tensions, all the more so in financial markets. We should not be surprised if over the next few months good news on the US economy, notably a fall in unemployment, meet with investor disapproval because it brings normalisation closer.

We can expect a period of high volatility for US stocks, as evidence of improving corporate profitability is unlikely to be strong enough to offset QE's dwindling support. The bright side is that selecting opportunities on well-managed individual companies is likely to be easier than when a "top-down" support prevails on the broad market across the board.

European Equities: A Broad-Based Rally Threatened by QE Way-Out

The apparent disconnect between the economy and equity market performance was notable for Europe, where news of the sixth straight quarterly decline in GDP did not keep most stockmarkets from reaching record highs. Admittedly Europe's stockmarkets are less exposed to the domestic economy, as profits at large European listed non-financial companies are mostly generated by sales to fast-growing emerging markets. However, as China and other BRIC economies slowed down, the ECB's policy activism played a key role in the massive rally of the last 12 months.

European bank stocks took part in the rally almost as much as other sectors. Although heavily exposed to the euro debt crisis, banks' balance sheets are expected to be overhauled by cost-cutting plans, which have recently become commonplace. As a result, some big players reported better-than-expected first-quarter results. The upside surprises came from lenders which increased their capital buffers, either by their own initiative or by instigation from the regulators. Further evidence of improving balance sheets may be coming from the increase in repayment of long-term funds borrowed from the ECB, well in advance of the original three-year maturity. Fears about European banks' solvency, as measured by credit spreads, are at their lowest in three years.

However, bank revenue remains weak. Data from the ECB show that loans to non-financial companies fell by 200 million since July 2012 in the euro area as a whole, with the decline largely accounted for by Spain and other countries of the euro periphery. Future ECB efforts to overcome the damaging fragmentation of the bank loan market will be watched closely. The worst case scenario is the ECB not pushing hard for ground-breaking schemes for fear of exacerbating German opposition to non-standard measures.

We believe that equities, including European ones, have been less bolstered by overly loose monetary policies than other assets such as corporate bonds. Equities can provide attractive dividend yields and the main danger lies with a massive rise in core bond yields, making the comparison less favourable for stock dividends.

Asia and Emerging Equities: Concerns amid Fewer Stimuli in Japan and Restrictions on Bank Loans in China

Japan's stockmarket has been one of the most nervous of late. Although the TOPIX index gave back just a fraction of the hefty gains made so far this year, there may be some further downside if the Japanese government's commitment to economic reforms proves disappointing for investors. Japan's stockmarket is very sensitive to exchange rate fluctuations and corporate earnings per share are likely to be lowered sharply if the BoJ held back on expanding its stimulus program and the US dollar/yen fell further as a result.

For all the concerns around Japan's use of QE-like programs, the mood may also have changed because of a globally critical moment, which has not spared the rest of Asian markets, and notably the emerging area. After trailing the massive rally seen in Japan and other developed regions, major emerging markets seem to be taking the shift of expectations about QE quite badly.

China accounts for a substantial part of emerging markets' sell-off, as investors look forward to the country's structural change with some concerns. China's GDP growth forecast is being revised downward (recently to 7.5%) as consumer demand replaces investment as the main engine of a slower, albeit more stable, growth. This change is supposed to ease any future speculation about the Chinese economy's "soft" or "hard" landing, which was common when investment drove GDP growth. Investors seem to expect the new political leadership to effectively manage this difficult transition in the long-run but, at the same time, they call for some stimulus to overcome the current slowdown. Chinese policy makers have refrained from copying the Fed and look poised to curb credit growth instead. The rationale is that the latest credit-fuelled economic growth was of dubious quality as it translated into falling investment productivity and lower returns on capital. Recently the Chinese central bank has shown little or no mercy to banks with a liquidity crunch and let inter-bank rates rise very sharply. The burdened banking sector has dragged the whole Chinese market down, but the government also looks committed to pushing house prices down through more stringent administrative controls. This effort may have a negative wealth effect and may explain why the latest sell-off was broad-based.

Bonds: Keeping Watch on Core Bond Yields

In recent times a growing number of sovereign debt markets entered the "risky" asset class category. The few remaining core sovereign debt markets, starting with US Treasuries, have exhibited much more volatility and have seen yields rising substantially. They appeared to epitomise the success of QE programs, with their ability to create a virtuous circle of persistently low yields prompting a global search for more attractive assets in fixed income and elsewhere.

Pioneer Funds Semi-Annual Report 2013

Half Year Commentary on the Financial Markets (continued)

The Markets (continued)

Bonds: Keeping Watch on Core Bond Yields (continued)

The prospect of open-ended purchases of around 85 billion US dollars per month by the Fed, along with other similar programs elsewhere, was supposed to keep bond yields down. Admittedly, investor response has not always been unconditionally friendly to QE, but neither did the increasingly aggressive rounds of bond purchases spark the concerns of bond markets about inflation. The sensitive 30-year US Treasury has seen yields falling as low as 2.50% when the open-ended QE was unveiled almost a year ago and despite the recent back-up they are only about 80 basis points higher than those historical troughs.

The inflation-protected bond market seems to be confident as well, implying a low and stable inflation rate between 2% and 2.5% during the last four years. Commodity prices have been the main driving force for inflation since the mid-1980s, but China's demand for raw materials is likely to be less supportive as the country enters a middle-income stage where consumers account for most GDP growth.

The lesson from Japan's surge in bond market volatility is that overly accommodative monetary policies may be allowed to run for a long period of time if fiscal policy is tight enough to keep inflation expectations at bay. In Japan's case, both monetary and fiscal policies are indeed expansionary and a falling currency has added to overall loose conditions. The Fed is unlikely to repeat this policy mistake and any increase in long bond yields, though deserving some attention, may be mild and should not lead the Fed to pull the plug on QE in a disorderly manner. Nonetheless, low-rated credit markets may be hurt most by expectations of tapering QE. The extra liquidity provided has led to a global rush for yields, particularly in the primary market with investors buying newly-issued bonds with scant attention to the credit standing of issuers. Admittedly credit spreads have not yet fallen to record lows and the corporate sector's overall good financial health should keep the default rate from rising sharply. However these markets may have already peaked and, with yields at record lows, they may be prone to a significant downside on expectations of QE "tapering".

Currencies: Emerging Currencies under Pressure

Complaints over the alleged improper use of QE have been mostly addressed to Japan, which has done virtually everything to revive the economy. The yen's slide attracted a lot of criticism from most of Japan's neighbours.

Countries in more direct competition with Japan on export markets have duly responded. Australia, New Zealand and South Korea have pushed policy rates down to record lows, but are falling short of introducing QE-like programs, let alone trade retaliation measures. South Korea's complaining about possible market manipulation was louder as its largest exporters have lately been losing market share to Japanese competitors.

However, the yen's trade-weighted value has mostly offset the largely unintended gains due to its safe-haven reputation amid several crises, and hardly reflects fundamentals. South Korean exporters, for their part, have merely shed the strong gains made in about four years of a strong yen.

The "soft" backlash of Japan's neighbours was convincing enough to affect the currency market amid a shift in expectations. Some of Japan's neighbour currencies had long been exploited as the "active side" of carry trades due to their attractive rewards compared to those of countries adopting zero-rate policies (with the US dollar as the passive side of choice).

As carry trades are wound down, the Australian dollar has lost about 10% to the US dollar since April and an index comprising a basket of emerging country currencies (calculated by JP Morgan Chase) is down by almost as much. Note that China's currency is one of the few in the emerging area strengthening across the board, but has never been extensively used for interest-rate arbitrages such as carry trades. Since last October the yuan has gained about 8% in trade-weighted terms, whereas the yen lost a quarter of its trade-weighted value in the same period.

Statement of Net Assets

as at 30 June 2013

	Pioneer Funds - Euro Liquidity EUR	Pioneer Funds - Euro Short-Term EUR	Pioneer Funds - Euro Cash Plus EUR
Assets			
Securities at cost	384,960,680	1,207,134,323	723,088,756
Unrealised gains/(losses)	814,066	9,930,220	2,009,041
Investments in securities at market value	385,774,746	1,217,064,543	725,097,797
Options purchased at market value	-	236,891	1,127,140
Net unrealised gain on forward foreign exchange contracts	-	612,010	-
Net unrealised gain on financial futures contracts	-	476,368	542,683
Net unrealised gain on swaps	-	436,986	50,070
Receivables on purchase and reverse purchase agreements	125,007,465	74,462,750	473,003,380
Cash at bank	942,219	3,361,855	5,727,358
Interest accruals	1,292,259	1,142,315	7,632,329
Dividends accruals	-	7,362	-
Accrued securities lending income	-	52,163	15,782
Receivables resulting from subscriptions	2,354,359	4,588,925	15,987,359
Receivables resulting from sales of securities	-	-	779,356
Other receivables	37	853	669
Total Assets	515,371,085	1,302,443,021	1,229,963,923
Liabilities			
Bank overdraft	-	685,196	510,118
Options written at market value	-	-	578,473
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	133,778
Net unrealised loss on financial futures contracts	-	-	-
Net unrealised loss on swaps	-	-	-
Dividends payable	-	9	-
Payables resulting from redemptions	3,132,149	2,218,873	2,502,442
Payables resulting from purchases of securities	62,008,980	38,480,750	238,828,174
Accrued expenses	285,696	1,078,338	440,389
Other payables	-	66,432	147,918
Total Liabilities	65,426,825	42,529,598	243,141,292
Net Assets	449,944,260	1,259,913,423	986,822,631

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Corporate Short-Term EUR	Pioneer Funds - U.S. Dollar Short-Term EUR	Pioneer Funds - Euro Bond EUR
Assets			
Securities at cost	602,740,395	174,642,559	1,291,525,928
Unrealised gains/(losses)	6,306,317	3,068,374	19,937,991
Investments in securities at market value	609,046,712	177,710,933	1,311,463,919
Options purchased at market value	843,151	-	4,422,663
Net unrealised gain on forward foreign exchange contracts	-	-	430,080
Net unrealised gain on financial futures contracts	602,516	-	2,348,812
Net unrealised gain on swaps	1,072,367	-	2,668,466
Receivables on purchase and reverse purchase agreements	168,995,460	-	84,957,500
Cash at bank	8,009,781	11,032,509	9,537,338
Interest accruals	5,629,440	307,453	24,335,016
Dividends accruals	77,895	1,529	-
Accrued securities lending income	21,253	-	123,887
Receivables resulting from subscriptions	15,661,832	2,145,135	1,676,293
Receivables resulting from sales of securities	588,659	2,533,916	1,456,053
Other receivables	1,955	3,668	4,033
Total Assets	810,551,021	193,735,143	1,443,424,060
Liabilities			
Bank overdraft	600,252	-	4,864,629
Options written at market value	444,395	-	2,736,091
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	692,348	-	-
Net unrealised loss on financial futures contracts	-	-	-
Net unrealised loss on swaps	-	-	-
Dividends payable	-	1,148	510
Payables resulting from redemptions	3,166,788	1,244,872	2,999,201
Payables resulting from purchases of securities	87,619,844	843,209	66,897,884
Accrued expenses	658,011	153,050	1,280,328
Other payables	81,568	1,462	365,684
Total Liabilities	93,263,206	2,243,741	79,144,327
Net Assets	717,287,815	191,491,402	1,364,279,733

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Aggregate Bond EUR	Pioneer Funds - Euro Corporate Bond EUR	Pioneer Funds - Euro Corporate Trend Bond EUR
Assets			
Securities at cost	1,973,086,802	1,448,250,677	114,061,874
Unrealised gains/(losses)	4,496,025	(12,010,723)	980,267
Investments in securities at market value	1,977,582,827	1,436,239,954	115,042,141
Options purchased at market value	7,580,302	4,174,609	-
Net unrealised gain on forward foreign exchange contracts	613,893	510,924	-
Net unrealised gain on financial futures contracts	3,375,541	3,617,883	608,880
Net unrealised gain on swaps	4,577,350	-	-
Receivables on purchase and reverse purchase agreements	101,949,000	458,970,400	-
Cash at bank	22,542,051	24,995,104	2,947,956
Interest accruals	29,511,664	28,294,716	2,219,366
Dividends accruals	185	-	-
Accrued securities lending income	139,235	75,531	-
Receivables resulting from subscriptions	11,145,735	12,990,282	-
Receivables resulting from sales of securities	3,694,026	2,946,740	667,227
Other receivables	4,550	182,918	-
Total Assets	2,162,716,359	1,972,999,061	121,485,570
Liabilities			
Bank overdraft	4,410,239	3,428,751	-
Options written at market value	4,989,543	2,145,581	-
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	-
Net unrealised loss on financial futures contracts	-	-	-
Net unrealised loss on swaps	-	766,147	-
Dividends payable	-	4,009	-
Payables resulting from redemptions	3,944,976	2,652,625	6,726
Payables resulting from purchases of securities	55,838,246	236,102,083	-
Accrued expenses	1,568,596	1,526,259	39,268
Other payables	478,785	28,300	-
Total Liabilities	71,230,385	246,653,755	45,994
Net Assets	2,091,485,974	1,726,345,306	121,439,576

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Dollar Aggregate Bond EUR	Pioneer Funds - Global Aggregate Bond EUR	Pioneer Funds - Euro Credit Recovery 2012 EUR
Assets			
Securities at cost	443,258,970	419,053,922	4,846,745
Unrealised gains/(losses)	9,251,286	(3,180,556)	748
Investments in securities at market value	452,510,256	415,873,366	4,847,493
Options purchased at market value	-	2,556,253	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Net unrealised gain on financial futures contracts	436,679	950,599	-
Net unrealised gain on swaps	457,543	1,357,929	-
Receivables on purchase and reverse purchase agreements	-	36,997,275	798,000
Cash at bank	10,311,057	5,195,175	38,504
Interest accruals	3,255,048	3,799,862	8
Dividends accruals	43,355	142	-
Accrued securities lending income	-	14,958	-
Receivables resulting from subscriptions	614,646	1,319,899	-
Receivables resulting from sales of securities	8,873,408	1,023,443	-
Other receivables	176	338	-
Total Assets	476,502,168	469,089,239	5,684,005
Liabilities			
Bank overdraft	786,271	541,802	-
Options written at market value	-	1,824,705	-
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	184,544	-
Net unrealised loss on financial futures contracts	-	-	-
Net unrealised loss on swaps	-	-	-
Dividends payable	71,393	2,432	-
Payables resulting from redemptions	2,138,872	557,444	-
Payables resulting from purchases of securities	9,715,316	26,618,568	399,000
Accrued expenses	541,373	321,524	4,827
Other payables	114	177,993	-
Total Liabilities	13,253,339	30,229,012	403,827
Net Assets	463,248,829	438,860,227	5,280,178

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distributing) EUR
Assets			
Securities at cost	192,032,877	124,116,383	88,684,718
Unrealised gains/(losses)	2,220,502	1,280,443	128,641
Investments in securities at market value	194,253,379	125,396,826	88,813,359
Options purchased at market value	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Net unrealised gain on financial futures contracts	-	-	-
Net unrealised gain on swaps	1,012,638	319,546	203,333
Receivables on purchase and reverse purchase agreements	-	-	-
Cash at bank	1,216,570	1,035,056	363,740
Interest accruals	4,370,650	1,938,200	1,512,142
Dividends accruals	-	-	-
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	-	-	-
Receivables resulting from sales of securities	1,424,727	1,192,828	891,861
Other receivables	-	-	-
Total Assets	202,277,964	129,882,456	91,784,435
Liabilities			
Bank overdraft	-	-	-
Options written at market value	-	-	-
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	-
Net unrealised loss on financial futures contracts	-	-	-
Net unrealised loss on swaps	-	-	-
Dividends payable	-	-	-
Payables resulting from redemptions	-	-	-
Payables resulting from purchases of securities	-	-	-
Accrued expenses	902,577	547,467	451,098
Other payables	-	-	-
Total Liabilities	902,577	547,467	451,098
Net Assets	201,375,387	129,334,989	91,333,337

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Obbligazionario Euro 12/2014 con cedola (Euro Bond 12/2014 distributing) EUR	Pioneer Funds - U.S. Credit Recovery 2014 EUR	Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015 EUR
Assets			
Securities at cost	39,495,148	80,419,179	238,780,317
Unrealised gains/(losses)	225,309	9,627,145	(11,196,733)
Investments in securities at market value	39,720,457	90,046,324	227,583,584
Options purchased at market value	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Net unrealised gain on financial futures contracts	-	-	-
Net unrealised gain on swaps	90,851	-	4,754,493
Receivables on purchase and reverse purchase agreements	-	-	-
Cash at bank	190,038	709,252	7,133,480
Interest accruals	611,264	1,068,020	4,132,806
Dividends accruals	-	-	-
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	-	-	-
Receivables resulting from sales of securities	305,835	-	852,716
Other receivables	-	-	-
Total Assets	40,918,445	91,823,596	244,457,079
Liabilities			
Bank overdraft	-	-	-
Options written at market value	-	-	-
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	142,701	1,080,457
Net unrealised loss on financial futures contracts	-	-	-
Net unrealised loss on swaps	-	-	-
Dividends payable	-	-	-
Payables resulting from redemptions	-	-	-
Payables resulting from purchases of securities	-	-	-
Accrued expenses	191,446	671,816	380,023
Other payables	-	-	-
Total Liabilities	191,446	814,517	1,460,480
Net Assets	40,726,999	91,009,079	242,996,599

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Corporate Bond 2016 EUR	Pioneer Funds - Europe Recovery Income 2017 EUR	Pioneer Funds - Euro Strategic Bond EUR
Assets			
Securities at cost	92,712,616	49,146,573	707,754,077
Unrealised gains/(losses)	(2,223,042)	3,114,742	(71,742,589)
Investments in securities at market value	90,489,574	52,261,315	636,011,488
Options purchased at market value	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Net unrealised gain on financial futures contracts	-	-	1,165,635
Net unrealised gain on swaps	289,360	315,496	-
Receivables on purchase and reverse purchase agreements	-	-	161,994,000
Cash at bank	2,820,857	299,496	12,876,777
Interest accruals	1,601,896	1,136,278	11,562,212
Dividends accruals	-	-	-
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	-	-	1,403,771
Receivables resulting from sales of securities	923,344	152,221	14,689,815
Other receivables	15,074	-	1,982,468
Total Assets	96,140,105	54,164,806	841,686,166
Liabilities			
Bank overdraft	-	-	1,067,330
Options written at market value	-	-	78,018
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	986,874	-	1,761,642
Net unrealised loss on financial futures contracts	-	-	-
Net unrealised loss on swaps	-	-	3,463,375
Dividends payable	3,965,350	-	-
Payables resulting from redemptions	-	-	1,855,919
Payables resulting from purchases of securities	647,421	-	86,684,884
Accrued expenses	274,257	525,132	974,397
Other payables	-	-	1,903,500
Total Liabilities	5,873,902	525,132	97,789,065
Net Assets	90,266,203	53,639,674	743,897,101

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Strategic Income EUR	Pioneer Funds - U.S. High Yield EUR	Pioneer Funds - Global High Yield EUR
Assets			
Securities at cost	2,785,534,102	977,601,034	2,802,624,116
Unrealised gains/(losses)	93,360,688	40,111,980	24,823,224
Investments in securities at market value	2,878,894,790	1,017,713,014	2,827,447,340
Options purchased at market value	-	-	-
Net unrealised gain on forward foreign exchange contracts	1,884,009	-	5,948,496
Net unrealised gain on financial futures contracts	12,743,559	-	-
Net unrealised gain on swaps	2,457,266	-	-
Receivables on purchase and reverse purchase agreements	-	-	-
Cash at bank	105,931,672	43,760,589	40,353,127
Interest accruals	32,289,506	14,280,520	47,316,891
Dividends accruals	367,081	169,336	207,949
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	8,883,962	4,882,250	3,357,093
Receivables resulting from sales of securities	1,379,699	782,096	5,128,247
Other receivables	205,565	92,504	614,185
Total Assets	3,045,037,109	1,081,680,309	2,930,373,328
Liabilities			
Bank overdraft	8,569,833	-	2,921
Options written at market value	-	-	-
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	171,010	-
Net unrealised loss on financial futures contracts	-	-	-
Net unrealised loss on swaps	-	-	-
Dividends payable	691,822	185,927	252,102
Payables resulting from redemptions	8,474,882	2,834,303	4,458,170
Payables resulting from purchases of securities	29,412,274	2,745,727	234,758
Accrued expenses	4,638,963	1,723,437	4,425,348
Other payables	1,596	-	-
Total Liabilities	51,789,370	7,660,404	9,373,299
Net Assets	2,993,247,739	1,074,019,905	2,921,000,029

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Euro High Yield EUR	Pioneer Funds - Emerging Markets Corporate High Yield Bond EUR	Pioneer Funds - Emerging Markets Bond Local Currencies EUR
Assets			
Securities at cost	919,920,632	43,210,700	408,595,777
Unrealised gains/(losses)	(11,602,962)	(1,206,655)	(21,859,957)
Investments in securities at market value	908,317,670	42,004,045	386,735,820
Options purchased at market value	-	-	-
Net unrealised gain on forward foreign exchange contracts	198,413	102,918	-
Net unrealised gain on financial futures contracts	-	-	-
Net unrealised gain on swaps	-	-	6,742,938
Receivables on purchase and reverse purchase agreements	123,008,465	8,977,500	-
Cash at bank	8,143,758	6,110,172	8,068,137
Interest accruals	18,126,043	724,237	6,823,403
Dividends accruals	-	-	-
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	4,100,299	116,192	146,776
Receivables resulting from sales of securities	1,974,384	105,219	-
Other receivables	636,472	-	-
Total Assets	1,064,505,504	58,140,283	408,517,074
Liabilities			
Bank overdraft	38,494	-	-
Options written at market value	-	-	46,811
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	745,295
Net unrealised loss on financial futures contracts	198,518	-	-
Net unrealised loss on swaps	901,345	10,552	-
Dividends payable	10,145	-	-
Payables resulting from redemptions	5,723,993	29,581	1,891,269
Payables resulting from purchases of securities	61,789,785	5,226,943	-
Accrued expenses	1,117,793	76,596	620,334
Other payables	572,454	-	30,267
Total Liabilities	70,352,527	5,343,672	3,333,976
Net Assets	994,152,977	52,796,611	405,183,098

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Bond EUR	Pioneer Funds - Emerging Markets Corporate Bond EUR	Pioneer Funds - Absolute Return Bond EUR
Assets			
Securities at cost	853,644,317	9,809,648	175,932,594
Unrealised gains/(losses)	(52,368,772)	(469,048)	570,880
Investments in securities at market value	801,275,545	9,340,600	176,503,474
Options purchased at market value	-	-	1,413,980
Net unrealised gain on forward foreign exchange contracts	384,785	-	-
Net unrealised gain on financial futures contracts	-	-	663,194
Net unrealised gain on swaps	-	-	743,928
Receivables on purchase and reverse purchase agreements	94,952,500	-	11,994,000
Cash at bank	117,580,468	1,008,236	2,555,053
Interest accruals	15,205,649	143,910	390,183
Dividends accruals	-	-	-
Accrued securities lending income	-	-	10,564
Receivables resulting from subscriptions	2,134,560	-	10,302,736
Receivables resulting from sales of securities	4,275,078	-	491,049
Other receivables	307,238	-	483
Total Assets	1,036,115,823	10,492,746	205,068,644
Liabilities			
Bank overdraft	-	-	533,454
Options written at market value	109,226	-	1,048,802
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	45,605
Net unrealised loss on financial futures contracts	3,163,717	-	-
Net unrealised loss on swaps	1,733,172	2,814	-
Dividends payable	76,997	-	-
Payables resulting from redemptions	8,380,238	-	115,656
Payables resulting from purchases of securities	46,976,500	-	22,208,078
Accrued expenses	1,016,695	13,003	419,319
Other payables	-	-	104,451
Total Liabilities	61,456,545	15,817	24,475,365
Net Assets	974,659,278	10,476,929	180,593,279

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Absolute Return Currencies EUR	Pioneer Funds - Absolute Return Commodity EUR	Pioneer Funds - Absolute Return European Equity EUR
Assets			
Securities at cost	69,133,607	1,535,138	15,114,509
Unrealised gains/(losses)	208,896	(9,000)	1,872
Investments in securities at market value	69,342,503	1,526,138	15,116,381
Options purchased at market value	109,632	-	-
Net unrealised gain on forward foreign exchange contracts	69,161	-	1,762
Net unrealised gain on financial futures contracts	-	-	320,830
Net unrealised gain on swaps	-	6,459	-
Receivables on purchase and reverse purchase agreements	-	-	-
Cash at bank	549,648	47,766	1,802,100
Interest accruals	129	25,804	-
Dividends accruals	-	-	14,616
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	74,119	-	125,386
Receivables resulting from sales of securities	-	-	161,034
Other receivables	-	-	30
Total Assets	70,145,192	1,606,167	17,542,139
Liabilities			
Bank overdraft	-	-	361,755
Options written at market value	-	-	-
Net unrealised loss on Contracts For Difference	-	-	147,181
Net unrealised loss on forward foreign exchange contracts	-	-	-
Net unrealised loss on financial futures contracts	-	-	-
Net unrealised loss on swaps	-	-	-
Dividends payable	-	-	-
Payables resulting from redemptions	24,594	3,393	108
Payables resulting from purchases of securities	-	-	-
Accrued expenses	159,622	789	45,095
Other payables	-	650	-
Total Liabilities	184,216	4,832	554,139
Net Assets	69,960,976	1,601,335	16,988,000

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Absolute Return Asian Equity EUR	Pioneer Funds - Absolute Return Multi-Strategy EUR	Pioneer Funds - Absolute Return Multi-Strategy Growth EUR
Assets			
Securities at cost	24,808,855	70,396,661	59,413,956
Unrealised gains/(losses)	56,261	(3,073,982)	(5,379,588)
Investments in securities at market value	24,865,116	67,322,679	54,034,368
Options purchased at market value	31,174	231,028	390,476
Net unrealised gain on forward foreign exchange contracts	7,819	190,020	94,061
Net unrealised gain on financial futures contracts	-	172,201	-
Net unrealised gain on swaps	-	-	-
Receivables on purchase and reverse purchase agreements	1,499,250	-	-
Cash at bank	3,662,763	16,415,781	7,433,629
Interest accruals	16	425,279	316,828
Dividends accruals	-	40,339	57,756
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	1,601	618	624
Receivables resulting from sales of securities	48,810	-	-
Other receivables	160	-	664,585
Total Assets	30,116,709	84,797,945	62,992,327
Liabilities			
Bank overdraft	1,324,430	-	-
Options written at market value	-	159,027	266,154
Net unrealised loss on Contracts For Difference	30,944	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	-
Net unrealised loss on financial futures contracts	28,667	-	67,788
Net unrealised loss on swaps	-	865,488	1,410,183
Dividends payable	3,640	-	-
Payables resulting from redemptions	69	90,309	40,335
Payables resulting from purchases of securities	818,714	1,623,528	24,000
Accrued expenses	164,534	112,734	101,103
Other payables	-	151	2,535
Total Liabilities	2,370,998	2,851,237	1,912,098
Net Assets	27,745,711	81,946,708	61,080,229

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Global Multi-Asset EUR	Pioneer Funds - Multi-Asset Conservative ⁽¹⁾ EUR	Pioneer Funds - Global Multi-Asset Target Income ⁽²⁾ USD
Assets			
Securities at cost	98,277,946	6,840,899	30,887,706
Unrealised gains/(losses)	(105,887)	(218,108)	(1,149,898)
Investments in securities at market value	98,172,059	6,622,791	29,737,808
Options purchased at market value	448,797	9,232	-
Net unrealised gain on forward foreign exchange contracts	79,516	9,506	168,485
Net unrealised gain on financial futures contracts	-	-	185,279
Net unrealised gain on swaps	-	-	-
Receivables on purchase and reverse purchase agreements	-	-	-
Cash at bank	13,770,829	107,513	1,495,460
Interest accruals	363,484	59,582	341,851
Dividends accruals	117,480	2,509	28,055
Accrued securities lending income	841	-	-
Receivables resulting from subscriptions	10,027	1,408	1,055,346
Receivables resulting from sales of securities	77,023	-	-
Other receivables	-	216	1,260
Total Assets	113,040,056	6,812,757	33,013,544
Liabilities			
Bank overdraft	210,738	-	48,697
Options written at market value	29,298	-	971
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	-
Net unrealised loss on financial futures contracts	546	5,310	-
Net unrealised loss on swaps	-	-	-
Dividends payable	-	-	-
Payables resulting from redemptions	65,796	16,069	-
Payables resulting from purchases of securities	633,577	-	1,138,243
Accrued expenses	203,656	5,729	40,456
Other payables	1,174	-	-
Total Liabilities	1,144,785	27,108	1,228,367
Net Assets	111,895,271	6,785,649	31,785,177

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Multi Asset Real Return EUR	Pioneer Funds - Euroland Equity EUR	Pioneer Funds - Core European Equity EUR
Assets			
Securities at cost	67,162,818	1,302,333,032	404,466,916
Unrealised gains/(losses)	805,419	40,457,390	91,161,714
Investments in securities at market value	67,968,237	1,342,790,422	495,628,630
Options purchased at market value	120,835	-	147,720
Net unrealised gain on forward foreign exchange contracts	-	1,952,634	94,170
Net unrealised gain on financial futures contracts	109,849	-	-
Net unrealised gain on swaps	-	-	-
Receivables on purchase and reverse purchase agreements	-	-	-
Cash at bank	11,222,458	14,272,978	347,513
Interest accruals	213,928	18	87
Dividends accruals	74,553	2,693,349	1,993,366
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	498,747	3,184,754	183,656
Receivables resulting from sales of securities	1,089,349	23,031,296	8,807,612
Other receivables	-	-	-
Total Assets	81,297,956	1,387,925,451	507,202,754
Liabilities			
Bank overdraft	4,603,780	-	2,180,266
Options written at market value	-	-	-
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	11,033	-	-
Net unrealised loss on financial futures contracts	-	-	-
Net unrealised loss on swaps	-	-	-
Dividends payable	-	-	-
Payables resulting from redemptions	26,898	1,402,602	545,148
Payables resulting from purchases of securities	4,441,427	27,642,051	-
Accrued expenses	111,295	1,965,179	919,170
Other payables	-	6,183	-
Total Liabilities	9,194,433	31,016,015	3,644,584
Net Assets	72,103,523	1,356,909,436	503,558,170

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Top European Players EUR	Pioneer Funds - European Equity Value EUR	Pioneer Funds - European Research EUR
Assets			
Securities at cost	758,870,752	124,002,207	542,603,294
Unrealised gains/(losses)	95,050,566	17,892,327	30,766,394
Investments in securities at market value	853,921,318	141,894,534	573,369,688
Options purchased at market value	246,200	-	173,982
Net unrealised gain on forward foreign exchange contracts	3,386	-	-
Net unrealised gain on financial futures contracts	-	-	-
Net unrealised gain on swaps	-	-	-
Receivables on purchase and reverse purchase agreements	-	-	-
Cash at bank	249,691	1,747,913	6,289,679
Interest accruals	110	120,908	103
Dividends accruals	2,811,943	682,826	1,375,427
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	1,091,230	88,949	270,996
Receivables resulting from sales of securities	5,879,504	747,879	9,967,599
Other receivables	8,374	-	-
Total Assets	864,211,756	145,283,009	591,447,474
Liabilities			
Bank overdraft	-	-	-
Options written at market value	-	-	-
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	937,808
Net unrealised loss on financial futures contracts	-	-	284,500
Net unrealised loss on swaps	-	-	303,485
Dividends payable	-	-	-
Payables resulting from redemptions	1,130,265	91,727	517,386
Payables resulting from purchases of securities	4,293,981	1,156,338	8,952,521
Accrued expenses	1,603,188	225,619	876,568
Other payables	-	288	1,298
Total Liabilities	7,027,434	1,473,972	11,873,566
Net Assets	857,184,322	143,809,037	579,573,908

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - European Potential EUR	Pioneer Funds - European Equity Target Income EUR	Pioneer Funds - Italian Equity EUR
Assets			
Securities at cost	227,658,119	241,046,889	60,452,683
Unrealised gains/(losses)	50,601,074	(2,411,336)	1,396,812
Investments in securities at market value	278,259,193	238,635,553	61,849,495
Options purchased at market value	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Net unrealised gain on financial futures contracts	-	-	-
Net unrealised gain on swaps	-	-	-
Receivables on purchase and reverse purchase agreements	-	-	16,957,500
Cash at bank	9,755,388	55,631,237	2,780,295
Interest accruals	257	9	177
Dividends accruals	398,353	404,623	-
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	227,682	2,807,265	43,981
Receivables resulting from sales of securities	1,384,787	-	1,208,053
Other receivables	-	-	-
Total Assets	290,025,660	297,478,687	82,839,501
Liabilities			
Bank overdraft	-	-	-
Options written at market value	-	268,403	-
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	-
Net unrealised loss on financial futures contracts	-	-	383,605
Net unrealised loss on swaps	-	-	-
Dividends payable	-	-	-
Payables resulting from redemptions	529,892	52,606	142,882
Payables resulting from purchases of securities	1,186,797	4,642,329	8,478,750
Accrued expenses	465,447	327,457	123,763
Other payables	-	-	4,692
Total Liabilities	2,182,136	5,290,795	9,133,692
Net Assets	287,843,524	292,187,892	73,705,809

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Pioneer Fund EUR	Pioneer Funds - U.S. Research EUR	Pioneer Funds - U.S. Fundamental Growth EUR
Assets			
Securities at cost	851,982,437	1,584,225,916	630,508,204
Unrealised gains/(losses)	309,500,412	412,594,889	74,827,932
Investments in securities at market value	1,161,482,849	1,996,820,805	705,336,136
Options purchased at market value	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Net unrealised gain on financial futures contracts	-	-	-
Net unrealised gain on swaps	-	-	-
Receivables on purchase and reverse purchase agreements	-	-	-
Cash at bank	2,635,838	76,248,032	22,140,382
Interest accruals	-	7	-
Dividends accruals	949,375	1,258,126	526,170
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	321,001	8,633,559	2,764,081
Receivables resulting from sales of securities	14,564,376	20,694,439	-
Other receivables	-	-	23
Total Assets	1,179,953,439	2,103,654,968	730,766,792
Liabilities			
Bank overdraft	133	207,700	7,706,293
Options written at market value	-	-	-
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	266,326	564,173	53,442
Net unrealised loss on financial futures contracts	-	-	-
Net unrealised loss on swaps	-	-	-
Dividends payable	-	-	-
Payables resulting from redemptions	11,674,302	1,640,653	1,975,982
Payables resulting from purchases of securities	-	77,990,552	-
Accrued expenses	1,722,142	2,318,269	953,289
Other payables	277	-	1,122
Total Liabilities	13,663,180	82,721,347	10,690,128
Net Assets	1,166,290,259	2,020,933,621	720,076,664

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Research Value EUR	Pioneer Funds - North American Basic Value EUR	Pioneer Funds - U.S. Mid Cap Value EUR
Assets			
Securities at cost	150,089,981	336,468,934	196,729,972
Unrealised gains/(losses)	27,147,431	50,716,538	28,806,121
Investments in securities at market value	177,237,412	387,185,472	225,536,093
Options purchased at market value	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Net unrealised gain on financial futures contracts	-	-	-
Net unrealised gain on swaps	-	-	-
Receivables on purchase and reverse purchase agreements	-	-	-
Cash at bank	2,946,105	8,669,371	14,820,033
Interest accruals	-	-	-
Dividends accruals	166,749	787,241	227,072
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	55,028	811,299	2,181,675
Receivables resulting from sales of securities	1,569,290	-	934,666
Other receivables	-	-	-
Total Assets	181,974,584	397,453,383	243,699,539
Liabilities			
Bank overdraft	-	2,191,011	13,485,522
Options written at market value	-	-	-
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	7,113	3,786
Net unrealised loss on financial futures contracts	-	-	-
Net unrealised loss on swaps	-	-	-
Dividends payable	-	-	-
Payables resulting from redemptions	61,662	3,975,524	2,065,763
Payables resulting from purchases of securities	4,709,968	-	881,116
Accrued expenses	242,429	587,318	382,625
Other payables	-	-	-
Total Liabilities	5,014,059	6,760,966	16,818,812
Net Assets	176,960,525	390,692,417	226,880,727

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Global Equity Target Income EUR	Pioneer Funds - Global Select EUR	Pioneer Funds - Global Ecology EUR
Assets			
Securities at cost	99,782,271	461,463,732	757,133,152
Unrealised gains/(losses)	1,279,978	87,179,234	163,883,104
Investments in securities at market value	101,062,249	548,642,966	921,016,256
Options purchased at market value	-	858,000	-
Net unrealised gain on forward foreign exchange contracts	213,780	-	-
Net unrealised gain on financial futures contracts	273,595	-	-
Net unrealised gain on swaps	-	-	-
Receivables on purchase and reverse purchase agreements	-	-	-
Cash at bank	6,774,766	14,542,654	6,008,041
Interest accruals	1,245	832	99
Dividends accruals	408,800	885,715	1,093,017
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	109,705	188,311	1,040,052
Receivables resulting from sales of securities	-	-	-
Other receivables	47	112	-
Total Assets	108,844,187	565,118,590	929,157,465
Liabilities			
Bank overdraft	242,759	511,040	-
Options written at market value	88,348	289,800	-
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	1,782,917	130,477
Net unrealised loss on financial futures contracts	-	372,029	-
Net unrealised loss on swaps	-	-	-
Dividends payable	-	-	-
Payables resulting from redemptions	105,959	823,511	1,355,545
Payables resulting from purchases of securities	-	-	-
Accrued expenses	156,585	890,728	1,725,717
Other payables	-	17,620	907
Total Liabilities	593,651	4,687,645	3,212,646
Net Assets	108,250,536	560,430,945	925,944,819

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Gold and Mining EUR	Pioneer Funds - Japanese Equity EUR	Pioneer Funds - Emerging Markets Equity EUR
Assets			
Securities at cost	31,042,312	161,162,454	548,174,377
Unrealised gains/(losses)	(7,808,599)	29,392,694	(33,199,145)
Investments in securities at market value	23,233,713	190,555,148	514,975,232
Options purchased at market value	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	20,982	-
Net unrealised gain on financial futures contracts	1,668	135,145	-
Net unrealised gain on swaps	-	-	-
Receivables on purchase and reverse purchase agreements	-	-	-
Cash at bank	164,631	5,846,910	12,687,758
Interest accruals	391	-	16,622
Dividends accruals	82,347	188,556	2,970,150
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	12,530	5,020,991	227,533
Receivables resulting from sales of securities	233,594	-	509,235
Other receivables	831	-	-
Total Assets	23,729,705	201,767,732	531,386,530
Liabilities			
Bank overdraft	8,260	281	-
Options written at market value	-	-	-
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	2,237,187
Net unrealised loss on financial futures contracts	-	-	-
Net unrealised loss on swaps	-	-	-
Dividends payable	-	-	-
Payables resulting from redemptions	31,478	153,231	767,505
Payables resulting from purchases of securities	-	1,816,238	6,811,531
Accrued expenses	43,336	296,771	828,258
Other payables	-	23,316	49,558
Total Liabilities	83,074	2,289,837	10,694,039
Net Assets	23,646,631	199,477,895	520,692,491

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Europe and Mediterranean Equity EUR	Pioneer Funds - Asia (Ex. Japan) Equity EUR	Pioneer Funds - Latin American Equity EUR
Assets			
Securities at cost	353,747,173	69,308,716	59,393,426
Unrealised gains/(losses)	7,543,633	(1,752,812)	(8,990,405)
Investments in securities at market value	361,290,806	67,555,904	50,403,021
Options purchased at market value	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Net unrealised gain on financial futures contracts	-	266,988	-
Net unrealised gain on swaps	-	-	-
Receivables on purchase and reverse purchase agreements	-	-	-
Cash at bank	3,500,578	13,666,913	2,396,429
Interest accruals	2,420	349	19
Dividends accruals	3,327,966	432,199	200,769
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	303,303	582,648	33,721
Receivables resulting from sales of securities	6,160	-	-
Other receivables	-	-	700
Total Assets	368,431,233	82,505,001	53,034,659
Liabilities			
Bank overdraft	-	141,031	-
Options written at market value	-	-	-
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	217,515
Net unrealised loss on financial futures contracts	-	-	-
Net unrealised loss on swaps	-	-	-
Dividends payable	-	-	-
Payables resulting from redemptions	592,784	79,686	106,558
Payables resulting from purchases of securities	-	377,307	213,069
Accrued expenses	651,790	144,544	103,564
Other payables	-	-	-
Total Liabilities	1,244,574	742,568	640,706
Net Assets	367,186,659	81,762,433	52,393,953

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - China Equity EUR	Pioneer Funds - Indian Equity EUR	Pioneer Funds - Russian Equity EUR
Assets			
Securities at cost	312,642,752	100,747,459	17,180,533
Unrealised gains/(losses)	(995,948)	(5,621,018)	(2,393,127)
Investments in securities at market value	311,646,804	95,126,441	14,787,406
Options purchased at market value	-	-	-
Net unrealised gain on forward foreign exchange contracts	-	-	-
Net unrealised gain on financial futures contracts	247,865	-	-
Net unrealised gain on swaps	-	-	-
Receivables on purchase and reverse purchase agreements	-	-	-
Cash at bank	10,309,550	3,194,854	176,149
Interest accruals	143	525	159
Dividends accruals	5,783,719	287,571	219,132
Accrued securities lending income	-	-	-
Receivables resulting from subscriptions	114,556	2,497,732	6,056
Receivables resulting from sales of securities	-	-	70,009
Other receivables	-	85,498	-
Total Assets	328,102,637	101,192,621	15,258,911
Liabilities			
Bank overdraft	669,342	-	8,316
Options written at market value	-	-	-
Net unrealised loss on Contracts For Difference	-	-	-
Net unrealised loss on forward foreign exchange contracts	-	-	-
Net unrealised loss on financial futures contracts	-	-	-
Net unrealised loss on swaps	-	-	-
Dividends payable	-	-	-
Payables resulting from redemptions	469,054	233,055	22,308
Payables resulting from purchases of securities	5,191,147	-	-
Accrued expenses	550,813	220,264	26,248
Other payables	-	-	-
Total Liabilities	6,880,356	453,319	56,872
Net Assets	321,222,281	100,739,302	15,202,039

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets

as at 30 June 2013 (continued)

	Pioneer Funds - Commodity Alpha EUR	Combined EUR
Assets		
Securities at cost	225,819,037	30,422,150,088
Unrealised gains/(losses)	1,105,603	1,493,929,551
Investments in securities at market value	226,924,640	31,916,079,639
Options purchased at market value	-	25,122,065
Net unrealised gain on forward foreign exchange contracts	-	13,551,944
Net unrealised gain on financial futures contracts	-	29,203,029
Net unrealised gain on swaps	-	27,557,019
Receivables on purchase and reverse purchase agreements	-	1,944,524,445
Cash at bank	14,044,813	832,808,860
Interest accruals	-	272,465,809
Dividends accruals	-	31,358,231
Accrued securities lending income	-	454,214
Receivables resulting from subscriptions	497,205	138,636,032
Receivables resulting from sales of securities	-	148,116,662
Other receivables	-	4,814,731
Total Assets	241,466,658	35,384,692,680
Liabilities		
Bank overdraft	62	59,929,473
Options written at market value	-	15,103,422
Net unrealised loss on Contracts For Difference	-	178,125
Net unrealised loss on forward foreign exchange contracts	164,056	12,320,087
Net unrealised loss on financial futures contracts	-	4,504,680
Net unrealised loss on swaps	4,900,187	14,356,748
Dividends payable	-	5,265,484
Payables resulting from redemptions	549,467	89,693,085
Payables resulting from purchases of securities	-	1,242,039,038
Accrued expenses	273,397	46,427,519
Other payables	83,826	4,154,121
Total Liabilities	5,970,995	1,493,971,782
Net Assets	235,495,663	33,890,720,898

(1) The first NAV was calculated on 07 May 2013.

(2) The first NAV was calculated on 02 May 2013.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013

	Pioneer Funds - Euro Liquidity EUR	Pioneer Funds - Euro Short-Term EUR	Pioneer Funds - Euro Cash Plus EUR	Pioneer Funds - Euro Corporate Short-Term EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	-	5.24	-	-
31 December 2011 in USD	-	\$ 6.80	-	-
31 December 2012	-	5.31	-	-
31 December 2012 in USD	-	\$ 7.00	-	-
30 June 2013	-	5.31	-	-
30 June 2013 in USD	-	\$ 6.90	-	-
Units Outstanding at 30 June 2013	-	9,729.91	-	-
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	50.27	-	52.67	-
31 December 2011 in USD	-	-	-	-
31 December 2012	50.36	-	55.74	-
31 December 2012 in USD	-	-	-	-
30 June 2013	50.41	-	56.10	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	13,980.18	-	3,107.27	-
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Liquidity EUR	Pioneer Funds - Euro Short-Term EUR	Pioneer Funds - Euro Cash Plus EUR	Pioneer Funds - Euro Corporate Short-Term EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	51.34	6.19	55.03	55.17
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	-	\$ 8.03	-	-
31 December 2011 in HUF	-	-	-	-
31 December 2012	51.43	6.35	58.23	59.40
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	-	\$ 8.37	-	-
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	51.49	6.36	58.61	59.95
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	-	\$ 8.27	-	-
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	639,016.87	2,473,193.19	888,949.68	1,140,915.91
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Liquidity EUR	Pioneer Funds - Euro Short-Term EUR	Pioneer Funds - Euro Cash Plus EUR	Pioneer Funds - Euro Corporate Short-Term EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2012	-	-	-	50.76
31 December 2012 in CZK	-	-	-	CZK 1,273.94
30 June 2013	-	-	-	49.45
30 June 2013 in CZK	-	-	-	CZK 1,284.39
Units Outstanding at 30 June 2013	-	-	-	257,233.49
Net Asset Value per Unit Class B Distributing				
31 December 2011	-	5.10	-	-
31 December 2011 in USD	-	\$ 6.62	-	-
31 December 2012	-	5.15	-	-
31 December 2012 in USD	-	\$ 6.79	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Liquidity EUR	Pioneer Funds - Euro Short-Term EUR	Pioneer Funds - Euro Cash Plus EUR	Pioneer Funds - Euro Corporate Short-Term EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	-	5.33	-	-
31 December 2011 in USD	-	\$ 6.92	-	-
31 December 2012	-	5.38	-	-
31 December 2012 in USD	-	\$ 7.09	-	-
30 June 2013	-	5.35	-	-
30 June 2013 in USD	-	\$ 6.96	-	-
Units Outstanding at 30 June 2013	-	3,389.00	-	-
Net Asset Value per Unit Class C Distributing				
31 December 2011	-	5.18	-	-
31 December 2011 in USD	-	\$ 6.73	-	-
31 December 2012	-	5.25	-	-
31 December 2012 in USD	-	\$ 6.92	-	-
30 June 2013	-	5.23	-	-
30 June 2013 in USD	-	\$ 6.80	-	-
Units Outstanding at 30 June 2013	-	61,373.63	-	-
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	50.61	5.65	-	49.51
31 December 2011 in USD	-	\$ 7.34	-	-
31 December 2011 in HUF	-	-	-	-
31 December 2012	50.23	5.74	-	53.20
31 December 2012 in USD	-	\$ 7.57	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	50.04	5.72	-	53.65
30 June 2013 in USD	-	\$ 7.44	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	458.90	44,288.65	-	66,198.24
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Liquidity EUR	Pioneer Funds - Euro Short-Term EUR	Pioneer Funds - Euro Cash Plus EUR	Pioneer Funds - Euro Corporate Short-Term EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	-	-	-	-
31 December 2012	-	-	5.005	-
30 June 2013	-	-	5.029	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	640,581.55	-
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	5.132	6.338	61.083	5.536
31 December 2011 in USD	-	\$ 8.228	\$ 79.295	-
31 December 2012	5.140	6.484	64.617	5.958
31 December 2012 in USD	-	\$ 8.549	\$ 85.191	-
30 June 2013	5.145	6.491	65.028	6.014
30 June 2013 in USD	-	\$ 8.437	\$ 84.527	-
Units Outstanding at 30 June 2013	48,327,883.13	101,484,652.65	8,008,321.05	45,785,801.50
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	-	6.111	-	5.382
31 December 2012	-	6.230	-	5.772
30 June 2013	-	6.225	-	5.816
Units Outstanding at 30 June 2013	-	37,107,401.41	-	21,906,738.18

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Liquidity EUR	Pioneer Funds - Euro Short-Term EUR	Pioneer Funds - Euro Cash Plus EUR	Pioneer Funds - Euro Corporate Short-Term EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	1,008.20	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	1,030.47	1,082.69	1,111.14	1,075.12
31 December 2012	1,033.43	1,111.89	1,177.01	1,161.57
30 June 2013	1,035.01	1,115.06	1,185.26	1,174.64
Units Outstanding at 30 June 2013	123,375.20	301,254.72	97,685.75	106,758.62
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	6,340.21	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Liquidity EUR	Pioneer Funds - Euro Short-Term EUR	Pioneer Funds - Euro Cash Plus EUR	Pioneer Funds - Euro Corporate Short-Term EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	1,030.02	-	-	-
31 December 2012	1,034.51	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	1,037.12	-	-	-
Units Outstanding at 30 June 2013	39.00	-	-	-
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	1,067.15	6,738.79	62.41	1,136.12
31 December 2011 in USD	-	-	\$ 81.02	-
31 December 2012	1,071.76	6,931.00	66.15	1,228.56
31 December 2012 in USD	-	-	\$ 87.21	-
30 June 2013	1,074.45	6,956.06	66.62	1,242.90
30 June 2013 in USD	-	-	\$ 86.60	-
Units Outstanding at 30 June 2013	37,186.22	2,576.66	4,424,476.18	84,045.09
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Liquidity EUR	Pioneer Funds - Euro Short-Term EUR	Pioneer Funds - Euro Cash Plus EUR	Pioneer Funds - Euro Corporate Short-Term EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Total Net Assets				
31 December 2011	1,060,286,847	1,963,094,490	967,274,713	1,001,985,404
31 December 2012	538,905,208	1,410,490,688	837,856,808	678,205,904
30 June 2013	449,944,260	1,259,913,423	986,822,631	717,287,815

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Dollar Short-Term EUR	Pioneer Funds - Euro Bond EUR	Pioneer Funds - Euro Aggregate Bond EUR	Pioneer Funds - Euro Corporate Bond EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	3.84	6.16	-	5.32
31 December 2011 in USD	\$ 4.98	\$ 8.00	-	\$ 6.91
31 December 2012	3.93	6.70	-	5.92
31 December 2012 in USD	\$ 5.18	\$ 8.84	-	\$ 7.81
30 June 2013	3.98	6.66	50.22	5.91
30 June 2013 in USD	\$ 5.18	\$ 8.65	-	\$ 7.68
Units Outstanding at 30 June 2013	697,001.14	37,063.19	100.00	553,565.96
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	49.67	7.44	39.85	49.09
31 December 2011 in USD	\$ 64.48	-	-	-
31 December 2012	50.56	8.32	43.03	54.72
31 December 2012 in USD	\$ 66.66	-	-	-
30 June 2013	50.92	8.13	42.33	53.74
30 June 2013 in USD	\$ 66.19	-	-	-
Units Outstanding at 30 June 2013	115,490.06	82,871.43	3,201,033.67	61,150.60
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Dollar Short-Term EUR	Pioneer Funds - Euro Bond EUR	Pioneer Funds - Euro Aggregate Bond EUR	Pioneer Funds - Euro Corporate Bond EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	4.68	7.88	61.90	7.18
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	\$ 6.07	\$ 10.24	-	\$ 9.33
31 December 2011 in HUF	-	-	-	-
31 December 2012	4.85	8.81	68.85	8.25
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	\$ 6.39	\$ 11.62	-	\$ 10.88
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	4.94	8.84	69.14	8.33
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	\$ 6.42	\$ 11.49	-	\$ 10.82
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	10,109,570.51	6,768,289.79	7,160,148.14	18,508,683.04
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	-	56.17	-
31 December 2011 in USD	-	-	\$ 72.92	-
31 December 2012	-	-	61.74	-
31 December 2012 in USD	-	-	\$ 81.40	-
30 June 2013	-	-	62.86	-
30 June 2013 in USD	-	-	\$ 81.71	-
Units Outstanding at 30 June 2013	-	-	110,410.13	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Dollar Short-Term EUR	Pioneer Funds - Euro Bond EUR	Pioneer Funds - Euro Aggregate Bond EUR	Pioneer Funds - Euro Corporate Bond EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CZK	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CZK	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing				
31 December 2011	3.67	6.04	-	4.81
31 December 2011 in USD	\$ 4.76	\$ 7.84	-	\$ 6.25
31 December 2012	3.74	6.57	-	5.37
31 December 2012 in USD	\$ 4.93	\$ 8.66	-	\$ 7.09
30 June 2013	3.78	6.52	-	5.36
30 June 2013 in USD	\$ 4.91	\$ 8.48	-	\$ 6.97
Units Outstanding at 30 June 2013	90,240.89	54,337.43	-	7,631.67
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Dollar Short-Term EUR	Pioneer Funds - Euro Bond EUR	Pioneer Funds - Euro Aggregate Bond EUR	Pioneer Funds - Euro Corporate Bond EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	4.05	6.82	-	6.33
31 December 2011 in USD	\$ 5.26	\$ 8.85	-	\$ 8.21
31 December 2012	4.14	7.51	-	7.16
31 December 2012 in USD	\$ 5.46	\$ 9.90	-	\$ 9.44
30 June 2013	4.19	7.47	-	7.17
30 June 2013 in USD	\$ 5.44	\$ 9.71	-	\$ 9.32
Units Outstanding at 30 June 2013	883,016.97	49,597.63	-	22,180.00
Net Asset Value per Unit Class C Distributing				
31 December 2011	3.74	6.08	-	5.27
31 December 2011 in USD	\$ 4.85	\$ 7.90	-	\$ 6.84
31 December 2012	3.80	6.62	-	5.88
31 December 2012 in USD	\$ 5.01	\$ 8.73	-	\$ 7.75
30 June 2013	3.85	6.58	-	5.86
30 June 2013 in USD	\$ 5.00	\$ 8.55	-	\$ 7.62
Units Outstanding at 30 June 2013	23,042.54	44,105.58	-	99,584.04
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	4.20	7.21	55.93	6.64
31 December 2011 in USD	\$ 5.46	\$ 9.36	-	\$ 8.62
31 December 2011 in HUF	-	-	-	-
31 December 2012	4.32	7.98	61.60	7.55
31 December 2012 in USD	\$ 5.69	\$ 10.52	-	\$ 9.95
31 December 2012 in HUF	-	-	-	-
30 June 2013	4.37	7.97	61.55	7.58
30 June 2013 in USD	\$ 5.69	\$ 10.35	-	\$ 9.85
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	454,405.15	150,043.19	793,554.67	249,929.13
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	-	-	5.026	-
31 December 2012	-	-	5.429	-
30 June 2013	-	-	5.342	-
Units Outstanding at 30 June 2013	-	-	16,138,914.62	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Dollar Short-Term EUR	Pioneer Funds - Euro Bond EUR	Pioneer Funds - Euro Aggregate Bond EUR	Pioneer Funds - Euro Corporate Bond EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	-	-	5.064	5.045
31 December 2012	-	5.051	5.516	5.666
30 June 2013	-	5.033	5.473	5.654
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	6,255,995.64	30,391,479.53	19,478,902.43
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	4.762	7.986	6.185	7.311
31 December 2011 in USD	-	-	-	-
31 December 2012	4.942	8.894	6.878	8.412
31 December 2012 in USD	-	-	-	-
30 June 2013	5.032	8.903	6.906	8.495
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	10,896,344.02	67,100,790.06	43,717,631.77	60,887,985.00
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	-	5.002	-
31 December 2012	-	-	5.401	-
30 June 2013	-	-	5.325	-
Units Outstanding at 30 June 2013	-	-	11,294,942.55	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	4.593	7.533	6.090	6.727
31 December 2012	4.749	8.344	6.745	7.643
30 June 2013	4.828	8.329	6.759	7.675
Units Outstanding at 30 June 2013	7,636,419.10	7,672,709.66	15,916,728.83	12,691,888.05

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Dollar Short-Term EUR	Pioneer Funds - Euro Bond EUR	Pioneer Funds - Euro Aggregate Bond EUR	Pioneer Funds - Euro Corporate Bond EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	1,106.57	-	1,075.55	986.40
31 December 2011 in USD	\$ 1,436.50	-	-	-
31 December 2012	-	-	1,161.63	1,099.53
30 June 2013	-	-	1,141.50	1,077.53
Units Outstanding at 30 June 2013	-	-	2,373.41	510.62
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	1,003.34	1,003.01	1,003.42
Units Outstanding at 30 June 2013	-	85,488.26	140,286.22	73,040.53
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	1,185.86	1,217.28	1,246.87	1,158.94
31 December 2012	1,235.29	1,363.00	1,389.70	1,338.01
30 June 2013	1,260.52	1,367.84	1,396.90	1,353.41
Units Outstanding at 30 June 2013	861.51	316,426.02	93,400.45	219,796.89
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Dollar Short-Term EUR	Pioneer Funds - Euro Bond EUR	Pioneer Funds - Euro Aggregate Bond EUR	Pioneer Funds - Euro Corporate Bond EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	-	985.97
31 December 2012	-	-	-	1,099.21
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	1,076.42
Units Outstanding at 30 June 2013	-	-	-	52,114.20
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	1,005.79	1,012.78
Units Outstanding at 30 June 2013	-	-	111,924.00	157,865.00
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	1,294.84	8.53	1,254.18	7.76
31 December 2011 in USD	\$ 1,680.90	-	-	\$ 10.08
31 December 2012	1,351.53	9.57	1,399.93	8.98
31 December 2012 in USD	\$ 1,781.86	-	-	\$ 11.83
30 June 2013	1,380.27	9.62	1,408.09	9.08
30 June 2013 in USD	\$ 1,794.14	-	-	\$ 11.81
Units Outstanding at 30 June 2013	24,649.44	9,351,945.26	210,563.12	27,624,775.78
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Dollar Short-Term EUR	Pioneer Funds - Euro Bond EUR	Pioneer Funds - Euro Aggregate Bond EUR	Pioneer Funds - Euro Corporate Bond EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	-	-	66.57	-
31 December 2012 in GBP	-	-	GBP 53.99	-
30 June 2013	-	-	66.88	-
30 June 2013 in GBP	-	-	GBP 57.31	-
Units Outstanding at 30 June 2013	-	-	78.36	-
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Total Net Assets				
31 December 2011	150,794,018	1,420,308,730	689,185,615	1,191,854,539
31 December 2012	146,290,180	1,187,402,349	1,450,062,090	1,345,406,796
30 June 2013	191,491,402	1,364,279,733	2,091,485,974	1,726,345,306

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Corporate Trend Bond EUR	Pioneer Funds - U.S. Dollar Aggregate Bond EUR	Pioneer Funds - Global Aggregate Bond EUR	Pioneer Funds - Euro Credit Recovery 2012 EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	-	-	58.86	-
31 December 2011 in USD	-	-	\$ 76.41	-
31 December 2012	-	-	59.73	-
31 December 2012 in USD	-	-	\$ 78.74	-
30 June 2013	-	-	57.72	-
30 June 2013 in USD	-	-	\$ 75.03	-
Units Outstanding at 30 June 2013	-	-	54,298.33	-
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	-	57.71	-	50.26
31 December 2011 in USD	-	\$ 74.91	-	-
31 December 2012	-	58.90	-	49.26
31 December 2012 in USD	-	\$ 77.65	-	-
30 June 2013	-	57.13	-	49.19
30 June 2013 in USD	-	\$ 74.26	-	-
Units Outstanding at 30 June 2013	-	496,864.05	-	13,385.00
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	53.07	-	-
31 December 2011 in USD	-	\$ 68.89	-	-
31 December 2012	-	53.92	-	-
31 December 2012 in USD	-	\$ 71.09	-	-
30 June 2013	-	52.78	-	-
30 June 2013 in USD	-	\$ 68.60	-	-
Units Outstanding at 30 June 2013	-	182,018.21	-	-
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Corporate Trend Bond EUR	Pioneer Funds - U.S. Dollar Aggregate Bond EUR	Pioneer Funds - Global Aggregate Bond EUR	Pioneer Funds - Euro Credit Recovery 2012 EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	49.08	62.99	70.46	52.91
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	-	\$ 81.77	\$ 91.46	-
31 December 2011 in HUF	-	-	-	-
31 December 2012	54.80	66.87	73.09	52.98
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	-	\$ 88.16	\$ 96.36	-
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	54.49	66.95	71.12	52.93
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	-	\$ 87.02	\$ 92.45	-
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	645.50	1,494,603.85	262,151.12	295.00
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Corporate Trend Bond EUR	Pioneer Funds - U.S. Dollar Aggregate Bond EUR	Pioneer Funds - Global Aggregate Bond EUR	Pioneer Funds - Euro Credit Recovery 2012 EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CZK	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CZK	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing				
31 December 2011	-	50.22	58.84	-
31 December 2011 in USD	-	\$ 65.20	\$ 76.38	-
31 December 2012	-	51.70	59.70	-
31 December 2012 in USD	-	\$ 68.16	\$ 78.71	-
30 June 2013	-	50.99	57.66	-
30 June 2013 in USD	-	\$ 66.29	\$ 74.95	-
Units Outstanding at 30 June 2013	-	79,941.19	5,196.07	-
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	50.26
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	49.27
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	49.20
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	2,696.32
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	52.16	-	-
31 December 2011 in USD	-	\$ 67.71	-	-
31 December 2012	-	52.24	-	-
31 December 2012 in USD	-	\$ 68.87	-	-
30 June 2013	-	50.78	-	-
30 June 2013 in USD	-	\$ 66.00	-	-
Units Outstanding at 30 June 2013	-	857,392.05	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Corporate Trend Bond EUR	Pioneer Funds - U.S. Dollar Aggregate Bond EUR	Pioneer Funds - Global Aggregate Bond EUR	Pioneer Funds - Euro Credit Recovery 2012 EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	-	54.98	60.60	-
31 December 2011 in USD	-	\$ 71.38	\$ 78.67	-
31 December 2012	-	57.53	61.92	-
31 December 2012 in USD	-	\$ 75.85	\$ 81.64	-
30 June 2013	-	57.19	59.81	-
30 June 2013 in USD	-	\$ 74.34	\$ 77.75	-
Units Outstanding at 30 June 2013	-	83,121.74	2,972.34	-
Net Asset Value per Unit Class C Distributing				
31 December 2011	-	49.67	58.86	-
31 December 2011 in USD	-	\$ 64.48	\$ 76.41	-
31 December 2012	-	51.13	59.72	-
31 December 2012 in USD	-	\$ 67.41	\$ 78.74	-
30 June 2013	-	50.43	57.72	-
30 June 2013 in USD	-	\$ 65.55	\$ 75.03	-
Units Outstanding at 30 June 2013	-	709,024.13	15,613.69	-
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	47.63	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	47.12	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	37,220.73	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	-	-	61.49	-
31 December 2011 in USD	-	-	\$ 79.83	-
31 December 2011 in HUF	-	-	-	-
31 December 2012	-	52.51	63.15	-
31 December 2012 in USD	-	\$ 69.23	\$ 83.26	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	-	52.33	61.16	-
30 June 2013 in USD	-	\$ 68.02	\$ 79.49	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	-	593,592.05	100,304.29	-
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	-	-	-	5.025
31 December 2012	-	-	-	4.973
30 June 2013	-	-	-	4.964
Units Outstanding at 30 June 2013	-	-	-	505,141.74

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Corporate Trend Bond EUR	Pioneer Funds - U.S. Dollar Aggregate Bond EUR	Pioneer Funds - Global Aggregate Bond EUR	Pioneer Funds - Euro Credit Recovery 2012 EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	-	-	5.057	-
31 December 2012	-	-	5.156	-
30 June 2013	-	-	4.960	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	11,577,675.01	-
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	4.918	6.324	7.035	-
31 December 2011 in USD	-	-	-	-
31 December 2012	5.500	6.711	7.295	-
31 December 2012 in USD	-	-	-	-
30 June 2013	5.474	6.718	7.098	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	171,866.69	6,129,027.97	6,994,692.42	-
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	-	-	5.013
31 December 2012	-	-	-	4.955
30 June 2013	-	-	-	4.941
Units Outstanding at 30 June 2013	-	-	-	397,888.33
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	4.868	6.139	6.928	-
31 December 2012	5.387	6.480	7.155	-
30 June 2013	5.336	6.469	6.948	-
Units Outstanding at 30 June 2013	104,129.81	1,352,174.14	1,325,863.21	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Corporate Trend Bond EUR	Pioneer Funds - U.S. Dollar Aggregate Bond EUR	Pioneer Funds - Global Aggregate Bond EUR	Pioneer Funds - Euro Credit Recovery 2012 EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	977.31	-
Units Outstanding at 30 June 2013	-	-	82,136.38	-
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	987.16	1,497.27	1,426.58	-
31 December 2012	1,107.62	1,597.53	1,485.01	-
30 June 2013	1,103.92	1,603.36	1,447.57	-
Units Outstanding at 30 June 2013	5.00	15,757.53	54,346.10	-
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Corporate Trend Bond EUR	Pioneer Funds - U.S. Dollar Aggregate Bond EUR	Pioneer Funds - Global Aggregate Bond EUR	Pioneer Funds - Euro Credit Recovery 2012 EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	1,111.94	1,464.07	1,433.61	-
31 December 2011 in USD	-	\$ 1,900.58	\$ 1,861.05	-
31 December 2012	1,249.63	1,565.17	1,493.62	-
31 December 2012 in USD	-	\$ 2,063.52	\$ 1,969.19	-
30 June 2013	1,246.54	1,572.32	1,456.63	-
30 June 2013 in USD	-	\$ 2,043.78	\$ 1,893.40	-
Units Outstanding at 30 June 2013	4.45	82,089.17	92,223.49	-
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Corporate Trend Bond EUR	Pioneer Funds - U.S. Dollar Aggregate Bond EUR	Pioneer Funds - Global Aggregate Bond EUR	Pioneer Funds - Euro Credit Recovery 2012 EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	-	-	61.80	-
31 December 2012 in GBP	-	-	GBP 50.13	-
30 June 2013	-	-	60.25	-
30 June 2013 in GBP	-	-	GBP 51.63	-
Units Outstanding at 30 June 2013	-	-	78.36	-
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	992.38	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	1,119.56	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	1,118.95	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	107,151.45	-	-	-
Total Net Assets				
31 December 2011	159,899,872	308,878,113	305,025,157	120,242,589
31 December 2012	145,446,401	435,076,965	310,453,889	12,960,148
30 June 2013	121,439,576	463,248,829	438,860,227	5,280,178

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 12/2014 con cedola (Euro Bond 12/2014 distributing) EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 12/2014 con cedola (Euro Bond 12/2014 distributing) EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2011 in HUF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	-	-	-	-
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 12/2014 con cedola (Euro Bond 12/2014 distributing) EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CZK	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CZK	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 12/2014 con cedola (Euro Bond 12/2014 distributing) EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2011 in HUF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	4.920	4.904	4.962	5.017
31 December 2012	5.199	5.201	5.239	5.315
30 June 2013	5.245	5.249	5.285	5.252
Units Outstanding at 30 June 2013	38,392,262.83	24,641,923.94	17,283,205.56	7,754,447.67

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 12/2014 con cedola (Euro Bond 12/2014 distributing) EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 12/2014 con cedola (Euro Bond 12/2014 distributing) EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 12/2014 con cedola (Euro Bond 12/2014 distributing) EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distributing) EUR	Pioneer Funds - Obbligazionario Euro 12/2014 con cedola (Euro Bond 12/2014 distributing) EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Total Net Assets				
31 December 2011	299,926,025	202,680,981	173,115,352	76,163,980
31 December 2012	229,152,772	150,257,505	112,703,473	52,858,680
30 June 2013	201,375,387	129,334,989	91,333,337	40,726,999

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Credit Recovery 2014 EUR	Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015 EUR	Pioneer Funds - Emerging Markets Corporate Bond 2016 EUR	Pioneer Funds - Europe Recovery Income 2017 EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	59.78	47.47	48.07	-
31 December 2011 in USD	\$ 77.61	-	-	-
31 December 2012	59.11	52.19	52.64	-
31 December 2012 in USD	\$ 77.94	-	-	-
30 June 2013	57.87	52.29	50.40	-
30 June 2013 in USD	\$ 75.23	-	-	-
Units Outstanding at 30 June 2013	97,419.00	388,455.01	398,009.01	-
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	54.68
30 June 2013	-	-	-	54.08
Units Outstanding at 30 June 2013	-	-	-	25,354.69
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Credit Recovery 2014 EUR	Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015 EUR	Pioneer Funds - Emerging Markets Corporate Bond 2016 EUR	Pioneer Funds - Europe Recovery Income 2017 EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2011 in HUF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	-	-	-	-
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	54.20	-	-	-
31 December 2012	54.26	-	-	-
30 June 2013	52.48	-	-	-
Units Outstanding at 30 June 2013	122,820.00	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Credit Recovery 2014 EUR	Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015 EUR	Pioneer Funds - Emerging Markets Corporate Bond 2016 EUR	Pioneer Funds - Europe Recovery Income 2017 EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CZK	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CZK	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Credit Recovery 2014 EUR	Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015 EUR	Pioneer Funds - Emerging Markets Corporate Bond 2016 EUR	Pioneer Funds - Europe Recovery Income 2017 EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2011 in HUF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	-	4.749	4.807	-
31 December 2012	-	5.223	5.266	-
30 June 2013	-	5.238	5.044	-
Units Outstanding at 30 June 2013	-	36,024,671.64	11,426,243.21	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Credit Recovery 2014 EUR	Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015 EUR	Pioneer Funds - Emerging Markets Corporate Bond 2016 EUR	Pioneer Funds - Europe Recovery Income 2017 EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	5.469
30 June 2013	-	-	-	5.411
Units Outstanding at 30 June 2013	-	-	-	9,659,440.88
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	5.467	-	-	-
31 December 2012	5.510	-	-	-
30 June 2013	5.364	-	-	-
Units Outstanding at 30 June 2013	10,589,479.20	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	4.747	4.793	-
31 December 2012	-	5.216	5.248	-
30 June 2013	-	5.215	5.040	-
Units Outstanding at 30 June 2013	-	6,519,526.41	2,494,625.00	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Credit Recovery 2014 EUR	Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015 EUR	Pioneer Funds - Emerging Markets Corporate Bond 2016 EUR	Pioneer Funds - Europe Recovery Income 2017 EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	5.439	-	-	-
31 December 2012	5.491	-	-	-
30 June 2013	5.350	-	-	-
Units Outstanding at 30 June 2013	4,135,562.83	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Credit Recovery 2014 EUR	Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015 EUR	Pioneer Funds - Emerging Markets Corporate Bond 2016 EUR	Pioneer Funds - Europe Recovery Income 2017 EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Credit Recovery 2014 EUR	Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015 EUR	Pioneer Funds - Emerging Markets Corporate Bond 2016 EUR	Pioneer Funds - Europe Recovery Income 2017 EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Total Net Assets				
31 December 2011	154,772,593	283,817,231	101,111,972	-
31 December 2012	107,916,377	262,900,128	99,388,159	60,576,551
30 June 2013	91,009,079	242,996,599	90,266,203	53,639,674

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Strategic Bond EUR	Pioneer Funds - Strategic Income EUR	Pioneer Funds - U.S. High Yield EUR	Pioneer Funds - Global High Yield EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	-	4.72	3.99	41.52
31 December 2011 in USD	-	\$ 6.13	\$ 5.18	\$ 53.90
31 December 2012	-	4.93	4.29	44.67
31 December 2012 in USD	-	\$ 6.50	\$ 5.65	\$ 58.89
30 June 2013	-	4.87	4.38	44.23
30 June 2013 in USD	-	\$ 6.33	\$ 5.70	\$ 57.49
Units Outstanding at 30 June 2013	-	38,316,720.09	5,792,071.77	912,114.26
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	52.43	-	-	58.10
31 December 2011 in USD	-	-	-	-
31 December 2012	55.63	-	-	61.65
31 December 2012 in USD	-	-	-	-
30 June 2013	52.54	-	-	58.79
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	206,861.33	-	-	11,075.99
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	45.63	44.22	37.72
31 December 2011 in USD	-	\$ 59.24	\$ 57.40	\$ 48.97
31 December 2012	-	46.74	46.77	39.93
31 December 2012 in USD	-	\$ 61.62	\$ 61.66	\$ 52.64
30 June 2013	-	45.80	47.31	39.20
30 June 2013 in USD	-	\$ 59.53	\$ 61.49	\$ 50.95
Units Outstanding at 30 June 2013	-	6,004,500.22	1,570,091.48	13,852,785.60
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Strategic Bond EUR	Pioneer Funds - Strategic Income EUR	Pioneer Funds - U.S. High Yield EUR	Pioneer Funds - Global High Yield EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	76.05	7.15	7.23	71.07
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	-	\$ 9.29	\$ 9.39	\$ 92.26
31 December 2011 in HUF	-	-	-	-
31 December 2012	85.73	7.77	8.16	81.51
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	-	\$ 10.25	\$ 10.76	\$ 107.46
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	86.30	7.82	8.55	82.98
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	-	\$ 10.16	\$ 11.11	\$ 107.86
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	508,220.25	53,536,914.97	12,892,837.64	900,193.37
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	49.61	-	-
31 December 2012	-	54.72	-	-
30 June 2013	-	52.07	-	-
Units Outstanding at 30 June 2013	-	388,337.42	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	44.12	-	-
31 December 2012	-	45.77	-	-
30 June 2013	-	44.13	-	-
Units Outstanding at 30 June 2013	-	617,293.01	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	72.35	68.59	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	79.61	78.36	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	78.84	81.37	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	1,918,490.95	77,763.51	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Strategic Bond EUR	Pioneer Funds - Strategic Income EUR	Pioneer Funds - U.S. High Yield EUR	Pioneer Funds - Global High Yield EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	46.97	-	-
31 December 2011 in CZK	-	CZK 1,197.73	-	-
31 December 2012	52.01	52.57	-	-
31 December 2012 in CZK	CZK 1,305.10	CZK 1,319.36	-	-
30 June 2013	50.53	50.34	-	48.46
30 June 2013 in CZK	CZK 1,312.63	CZK 1,307.61	-	CZK 1,258.86
Units Outstanding at 30 June 2013	561,982.24	1,431,714.94	-	85,540.61
Net Asset Value per Unit Class B Distributing				
31 December 2011	-	4.72	3.96	41.66
31 December 2011 in USD	-	\$ 6.13	\$ 5.14	\$ 54.08
31 December 2012	-	4.96	4.26	44.83
31 December 2012 in USD	-	\$ 6.53	\$ 5.61	\$ 59.10
30 June 2013	-	4.90	4.37	44.40
30 June 2013 in USD	-	\$ 6.37	\$ 5.68	\$ 57.71
Units Outstanding at 30 June 2013	-	2,018,486.07	1,570,907.29	67,169.70
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	43.49	41.45	35.34
31 December 2011 in USD	-	\$ 56.46	\$ 53.81	\$ 45.88
31 December 2012	-	44.42	43.26	36.91
31 December 2012 in USD	-	\$ 58.56	\$ 57.03	\$ 48.66
30 June 2013	-	43.31	43.61	36.00
30 June 2013 in USD	-	\$ 56.29	\$ 56.69	\$ 46.79
Units Outstanding at 30 June 2013	-	16,176,574.98	3,454,299.07	24,691,828.42

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Strategic Bond EUR	Pioneer Funds - Strategic Income EUR	Pioneer Funds - U.S. High Yield EUR	Pioneer Funds - Global High Yield EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	-	6.52	6.47	64.80
31 December 2011 in USD	-	\$ 8.47	\$ 8.39	\$ 84.12
31 December 2012	-	7.06	7.20	73.35
31 December 2012 in USD	-	\$ 9.31	\$ 9.50	\$ 96.70
30 June 2013	-	7.07	7.51	74.19
30 June 2013 in USD	-	\$ 9.19	\$ 9.76	\$ 96.43
Units Outstanding at 30 June 2013	-	2,372,731.58	522,133.99	95,338.40
Net Asset Value per Unit Class C Distributing				
31 December 2011	-	4.73	3.97	41.65
31 December 2011 in USD	-	\$ 6.14	\$ 5.15	\$ 54.07
31 December 2012	-	4.97	4.26	44.82
31 December 2012 in USD	-	\$ 6.55	\$ 5.62	\$ 59.09
30 June 2013	-	4.91	4.37	44.39
30 June 2013 in USD	-	\$ 6.38	\$ 5.69	\$ 57.70
Units Outstanding at 30 June 2013	-	18,093,640.71	6,722,295.49	408,103.41
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	72.59	6.83	6.72	67.30
31 December 2011 in USD	-	\$ 8.87	\$ 8.73	\$ 87.36
31 December 2011 in HUF	-	-	-	-
31 December 2012	81.45	7.43	7.52	76.55
31 December 2012 in USD	-	\$ 9.80	\$ 9.92	\$ 100.93
31 December 2012 in HUF	-	-	-	-
30 June 2013	81.89	7.45	7.86	77.62
30 June 2013 in USD	-	\$ 9.69	\$ 10.22	\$ 100.89
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	49,854.20	14,843,286.78	3,361,875.92	316,957.17
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	47.98	-	-
Units Outstanding at 30 June 2013	-	29,580.31	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	4.742	5.269	-	-
31 December 2012	5.362	5.523	-	-
30 June 2013	5.073	5.325	-	-
Units Outstanding at 30 June 2013	1,755,076.36	693,539.25	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Strategic Bond EUR	Pioneer Funds - Strategic Income EUR	Pioneer Funds - U.S. High Yield EUR	Pioneer Funds - Global High Yield EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	5.027	5.028	-	5.045
31 December 2012	5.506	5.340	-	5.560
30 June 2013	5.457	5.274	-	5.513
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	12,081,446.28	9,191,675.88	-	29,039,171.30
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	8.172	7.652	7.504	7.247
31 December 2011 in USD	-	-	-	-
31 December 2012	9.241	8.391	8.482	8.324
31 December 2012 in USD	-	-	-	-
30 June 2013	9.326	8.449	8.903	8.480
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	8,755,659.81	3,289,568.91	2,389,354.38	3,479,851.04
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	5.352	-	-
31 December 2012	-	5.668	-	-
30 June 2013	-	5.397	-	-
Units Outstanding at 30 June 2013	-	1,940,395.33	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	7.958	5.972	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	8.837	6.842	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	8.767	7.059	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	9,903,184.69	1,484,830.31	-
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	4.725	5.216	-	-
31 December 2012	5.310	5.643	-	-
30 June 2013	5.038	5.453	-	-
Units Outstanding at 30 June 2013	738,462.51	286,147.99	-	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	5.199	5.187	-	5.275
30 June 2013	5.154	5.121	-	5.221
Units Outstanding at 30 June 2013	1,314,812.74	479,090.53	-	2,724,014.20
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	7.097	7.191	7.016	6.468
31 December 2012	7.976	7.764	7.882	7.385
30 June 2013	8.026	7.792	8.223	7.493
Units Outstanding at 30 June 2013	16,141,956.59	2,253,366.73	1,387,078.18	2,028,009.52

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Strategic Bond EUR	Pioneer Funds - Strategic Income EUR	Pioneer Funds - U.S. High Yield EUR	Pioneer Funds - Global High Yield EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	4.953	-	-
31 December 2012	-	5.417	-	-
30 June 2013	-	5.170	-	-
Units Outstanding at 30 June 2013	-	702,395.39	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	7.649	-	-
31 December 2012	-	8.366	-	-
30 June 2013	-	8.276	-	-
Units Outstanding at 30 June 2013	-	7,043,757.14	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	1,060.91	-	-	1,006.98
31 December 2011 in USD	-	-	-	-
31 December 2012	1,125.65	-	-	1,076.80
30 June 2013	1,061.98	-	-	1,025.67
Units Outstanding at 30 June 2013	877.23	-	-	4,287.00
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	966.01
Units Outstanding at 30 June 2013	-	-	-	138,233.39
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	1,375.73	1,473.32	1,427.36	1,311.76
31 December 2012	1,563.15	1,625.09	1,622.94	1,515.53
30 June 2013	1,581.22	1,641.03	1,708.42	1,548.33
Units Outstanding at 30 June 2013	5,368.94	8,191.36	11,069.10	77,246.05
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	1,235.30	1,134.03
31 December 2012	-	-	1,421.50	1,326.59
30 June 2013	-	-	1,481.41	1,331.48
Units Outstanding at 30 June 2013	-	-	13,565.03	1,991.43
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Strategic Bond EUR	Pioneer Funds - Strategic Income EUR	Pioneer Funds - U.S. High Yield EUR	Pioneer Funds - Global High Yield EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	80.84	77.05	8.05	1,219.82
31 December 2011 in USD	-	\$ 100.02	\$ 10.45	\$ 1,583.51
31 December 2012	91.89	85.01	9.17	1,412.05
31 December 2012 in USD	-	\$ 112.08	\$ 12.09	\$ 1,861.65
30 June 2013	92.98	85.87	9.66	1,443.99
30 June 2013 in USD	-	\$ 111.61	\$ 12.56	\$ 1,876.96
Units Outstanding at 30 June 2013	3,772,152.63	5,791,825.42	50,783,586.23	402,618.22
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	1,007.94	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	1,002.28	1,026.77	902.73
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	MXN 15,284.73
Units Outstanding at 30 June 2013	-	69,289.68	65,850.21	283,505.35
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	1,021.12	-	-
31 December 2011 in GBP	-	GBP 852.94	-	-
31 December 2012	-	1,176.41	-	-
31 December 2012 in GBP	-	GBP 954.19	-	-
30 June 2013	-	1,110.65	-	-
30 June 2013 in GBP	-	GBP 951.82	-	-
Units Outstanding at 30 June 2013	-	65,719.71	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro Strategic Bond EUR	Pioneer Funds - Strategic Income EUR	Pioneer Funds - U.S. High Yield EUR	Pioneer Funds - Global High Yield EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	-	61.89	-	63.73
31 December 2012 in GBP	-	GBP 50.20	-	GBP 51.69
30 June 2013	-	62.49	-	65.10
30 June 2013 in GBP	-	GBP 53.55	-	GBP 55.79
Units Outstanding at 30 June 2013	-	78.61	-	78.36
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	64.17	-	-
31 December 2012 in GBP	-	GBP 52.05	-	-
30 June 2013	-	60.55	-	-
30 June 2013 in GBP	-	GBP 51.89	-	-
Units Outstanding at 30 June 2013	-	4,701.60	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Total Net Assets				
31 December 2011	523,958,007	1,911,103,517	582,345,949	2,054,031,173
31 December 2012	632,966,328	2,656,458,620	916,619,298	2,589,748,437
30 June 2013	743,897,101	2,993,247,739	1,074,019,905	2,921,000,029

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro High Yield EUR	Pioneer Funds - Emerging Markets Corporate High Yield Bond EUR	Pioneer Funds - Emerging Markets Bond Local Currencies EUR	Pioneer Funds - Emerging Markets Bond EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	-	-	46.72	4.64
31 December 2011 in USD	-	-	\$ 60.65	\$ 6.02
31 December 2012	-	-	-	5.18
31 December 2012 in USD	-	-	-	\$ 6.83
30 June 2013	-	-	-	4.96
30 June 2013 in USD	-	-	-	\$ 6.45
Units Outstanding at 30 June 2013	-	-	-	2,517,785.37
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	58.25	-	58.52	43.41
31 December 2011 in USD	-	-	\$ 75.97	\$ 56.35
31 December 2012	67.75	50.39	62.80	47.82
31 December 2012 in USD	-	-	\$ 82.79	\$ 63.04
30 June 2013	64.67	50.93	56.94	44.33
30 June 2013 in USD	-	-	\$ 74.01	\$ 57.62
Units Outstanding at 30 June 2013	382,541.48	2,322.00	272,613.06	218,628.75
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	52.77
31 December 2012 in USD	-	-	-	\$ 69.58
30 June 2013	-	-	45.72	49.85
30 June 2013 in USD	-	-	\$ 59.43	\$ 64.80
Units Outstanding at 30 June 2013	-	-	76.65	257,564.01
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro High Yield EUR	Pioneer Funds - Emerging Markets Corporate High Yield Bond EUR	Pioneer Funds - Emerging Markets Bond Local Currencies EUR	Pioneer Funds - Emerging Markets Bond EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	66.51	-	60.82	9.82
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	-	-	\$ 78.96	\$ 12.75
31 December 2011 in HUF	-	-	-	-
31 December 2012	82.53	50.40	67.77	11.62
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	-	\$ 66.44	\$ 89.35	\$ 15.32
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	83.20	50.96	63.85	11.40
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	-	\$ 66.25	\$ 83.00	\$ 14.82
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	908,580.74	253,829.27	217,279.09	7,927,646.32
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	51.71	-	-	-
30 June 2013 in USD	\$ 67.21	-	-	-
Units Outstanding at 30 June 2013	60,774.89	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	-	-	39.62
31 December 2012	-	-	-	44.07
30 June 2013	-	-	-	40.37
Units Outstanding at 30 June 2013	-	-	-	361,968.04
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	50.62	-	-	-
31 December 2012 in USD	\$ 66.74	-	-	-
30 June 2013	51.78	-	-	-
30 June 2013 in USD	\$ 67.31	-	-	-
Units Outstanding at 30 June 2013	347,870.81	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro High Yield EUR	Pioneer Funds - Emerging Markets Corporate High Yield Bond EUR	Pioneer Funds - Emerging Markets Bond Local Currencies EUR	Pioneer Funds - Emerging Markets Bond EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CZK	-	-	-	-
30 June 2013	-	-	-	46.90
30 June 2013 in CZK	-	-	-	CZK 1,218.21
Units Outstanding at 30 June 2013	-	-	-	92,807.42
Net Asset Value per Unit Class B Distributing				
31 December 2011	-	-	-	4.61
31 December 2011 in USD	-	-	-	\$ 5.99
31 December 2012	-	-	-	5.18
31 December 2012 in USD	-	-	-	\$ 6.83
30 June 2013	-	-	-	4.96
30 June 2013 in USD	-	-	-	\$ 6.45
Units Outstanding at 30 June 2013	-	-	-	48,537.44
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	58.90	-
31 December 2011 in USD	-	-	\$ 76.46	-
31 December 2012	-	-	64.74	-
31 December 2012 in USD	-	-	\$ 85.36	-
30 June 2013	-	-	59.12	-
30 June 2013 in USD	-	-	\$ 76.84	-
Units Outstanding at 30 June 2013	-	-	102.05	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	52.25
31 December 2012 in USD	-	-	-	\$ 68.89
30 June 2013	-	-	45.43	49.08
30 June 2013 in USD	-	-	\$ 59.05	\$ 63.79
Units Outstanding at 30 June 2013	-	-	76.65	566,290.11

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro High Yield EUR	Pioneer Funds - Emerging Markets Corporate High Yield Bond EUR	Pioneer Funds - Emerging Markets Bond Local Currencies EUR	Pioneer Funds - Emerging Markets Bond EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	-	-	58.93	8.60
31 December 2011 in USD	-	-	\$ 76.49	\$ 11.16
31 December 2012	-	-	-	10.09
31 December 2012 in USD	-	-	-	\$ 13.30
30 June 2013	-	-	-	9.83
30 June 2013 in USD	-	-	-	\$ 12.78
Units Outstanding at 30 June 2013	-	-	-	84,670.94
Net Asset Value per Unit Class C Distributing				
31 December 2011	-	-	46.72	4.63
31 December 2011 in USD	-	-	\$ 60.65	\$ 6.01
31 December 2012	-	-	-	5.20
31 December 2012 in USD	-	-	-	\$ 6.85
30 June 2013	-	-	-	4.98
30 June 2013 in USD	-	-	-	\$ 6.47
Units Outstanding at 30 June 2013	-	-	-	2,571,962.12
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	57.74	-
31 December 2011 in USD	-	-	\$ 74.96	-
31 December 2012	-	-	63.78	-
31 December 2012 in USD	-	-	\$ 84.09	-
30 June 2013	-	-	58.09	-
30 June 2013 in USD	-	-	\$ 75.50	-
Units Outstanding at 30 June 2013	-	-	350.34	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	48.78	-	59.82	9.08
31 December 2011 in USD	-	-	\$ 77.65	\$ 11.79
31 December 2011 in HUF	-	-	-	-
31 December 2012	60.02	50.15	66.07	10.71
31 December 2012 in USD	-	\$ 66.12	\$ 87.11	\$ 14.12
31 December 2012 in HUF	-	-	-	-
30 June 2013	60.26	50.48	61.99	10.47
30 June 2013 in USD	-	\$ 65.61	\$ 80.57	\$ 13.60
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	24,964.88	502.05	4,917.46	1,179,089.65
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	-	-	5.050	-
31 December 2012	-	-	5.420	-
30 June 2013	-	-	4.911	-
Units Outstanding at 30 June 2013	-	-	5,214,640.57	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro High Yield EUR	Pioneer Funds - Emerging Markets Corporate High Yield Bond EUR	Pioneer Funds - Emerging Markets Bond Local Currencies EUR	Pioneer Funds - Emerging Markets Bond EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	5.050	-	-	-
31 December 2012	6.019	5.109	5.058	5.139
30 June 2013	5.933	5.061	4.697	4.930
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	22,299,033.82	4,107,531.06	2,474,214.73	4,320,699.51
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	7.118	-	6.100	10.137
31 December 2011 in USD	-	-	-	-
31 December 2012	8.844	5.038	6.803	12.071
31 December 2012 in USD	-	-	-	-
30 June 2013	8.920	5.095	6.414	11.852
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	24,313,127.98	1,498,005.16	18,806,668.31	6,699,897.00
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	-	-	9.297
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	11.202
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	10.837
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	2,757,643.18
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	-	5.003	-
31 December 2012	-	-	5.366	-
30 June 2013	-	-	4.877	-
Units Outstanding at 30 June 2013	-	-	3,102,544.24	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	5.448	5.102	5.049	5.123
30 June 2013	5.371	5.053	4.692	4.910
Units Outstanding at 30 June 2013	2,048,687.59	951,168.59	874,579.62	653,498.24
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	6.539	-	6.020	9.217
31 December 2012	8.076	-	6.674	10.840
30 June 2013	8.122	-	6.273	10.612
Units Outstanding at 30 June 2013	11,628,865.81	-	22,104,387.14	5,812,670.03

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro High Yield EUR	Pioneer Funds - Emerging Markets Corporate High Yield Bond EUR	Pioneer Funds - Emerging Markets Bond Local Currencies EUR	Pioneer Funds - Emerging Markets Bond EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	-	-	1,180.24	1,144.25
31 December 2011 in USD	-	-	-	-
31 December 2012	-	1,010.73	1,267.05	1,268.20
30 June 2013	-	1,025.35	1,144.70	1,172.16
Units Outstanding at 30 June 2013	-	5.00	956.87	344.10
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	946.84
Units Outstanding at 30 June 2013	-	-	-	189,028.47
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	1,328.40	-	1,235.27	1,336.44
31 December 2012	1,660.30	1,010.94	1,385.83	1,600.72
30 June 2013	1,679.56	1,025.75	1,310.21	1,576.22
Units Outstanding at 30 June 2013	57,385.62	732.86	13,188.43	48,521.18
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	-	1,118.99
31 December 2012	-	-	-	1,359.38
30 June 2013	-	-	-	1,315.41
Units Outstanding at 30 June 2013	-	-	-	15,988.52
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro High Yield EUR	Pioneer Funds - Emerging Markets Corporate High Yield Bond EUR	Pioneer Funds - Emerging Markets Bond Local Currencies EUR	Pioneer Funds - Emerging Markets Bond EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	1,182.83	-
31 December 2012	-	1,011.65	1,270.19	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	1,027.25	1,146.31	-
Units Outstanding at 30 June 2013	-	5.00	2,900.00	-
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	1,220.39	-	1,240.53	10.97
31 December 2011 in USD	-	-	-	\$ 14.24
31 December 2012	1,528.16	1,011.65	1,394.37	13.16
31 December 2012 in USD	-	\$ 1,333.76	-	\$ 17.35
30 June 2013	1,547.29	1,027.22	1,319.51	12.97
30 June 2013 in USD	-	\$ 1,335.24	-	\$ 16.86
Units Outstanding at 30 June 2013	206,896.96	5,575.00	28,800.00	21,955,875.87
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	955.08
Units Outstanding at 30 June 2013	-	-	-	20,000.00
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euro High Yield EUR	Pioneer Funds - Emerging Markets Corporate High Yield Bond EUR	Pioneer Funds - Emerging Markets Bond Local Currencies EUR	Pioneer Funds - Emerging Markets Bond EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	69.48	-	-	64.41
31 December 2012 in GBP	GBP 56.36	-	-	GBP 52.24
30 June 2013	70.27	-	-	63.41
30 June 2013 in GBP	GBP 60.22	-	-	GBP 54.34
Units Outstanding at 30 June 2013	78.36	-	-	78.36
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Total Net Assets				
31 December 2011	276,719,441	-	413,694,690	491,506,417
31 December 2012	785,087,677	22,604,264	422,147,635	774,692,466
30 June 2013	994,152,977	52,796,611	405,183,098	974,659,278

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Corporate Bond EUR	Pioneer Funds - Absolute Return Bond EUR	Pioneer Funds - Absolute Return Currencies EUR	Pioneer Funds - Absolute Return Commodity EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	-	-	4.44	-
31 December 2011 in USD	-	-	\$ 5.76	-
31 December 2012	-	-	4.48	-
31 December 2012 in USD	-	-	\$ 5.91	-
30 June 2013	-	-	4.53	-
30 June 2013 in USD	-	-	\$ 5.89	-
Units Outstanding at 30 June 2013	-	-	6,202.46	-
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Corporate Bond EUR	Pioneer Funds - Absolute Return Bond EUR	Pioneer Funds - Absolute Return Currencies EUR	Pioneer Funds - Absolute Return Commodity EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	-	53.13	5.12	-
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	-	\$ 68.98	\$ 6.64	-
31 December 2011 in HUF	-	-	-	-
31 December 2012	49.76	53.89	5.16	48.31
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	\$ 65.60	\$ 71.05	\$ 6.81	-
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	48.36	54.44	5.22	47.62
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	\$ 62.86	\$ 70.76	\$ 6.79	-
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	216,456.00	468,583.40	499,274.95	500.00
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Corporate Bond EUR	Pioneer Funds - Absolute Return Bond EUR	Pioneer Funds - Absolute Return Currencies EUR	Pioneer Funds - Absolute Return Commodity EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CZK	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CZK	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing				
31 December 2011	-	-	4.28	-
31 December 2011 in USD	-	-	\$ 5.55	-
31 December 2012	-	-	4.26	-
31 December 2012 in USD	-	-	\$ 5.61	-
30 June 2013	-	-	4.28	-
30 June 2013 in USD	-	-	\$ 5.56	-
Units Outstanding at 30 June 2013	-	-	47,976.00	-
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Corporate Bond EUR	Pioneer Funds - Absolute Return Bond EUR	Pioneer Funds - Absolute Return Currencies EUR	Pioneer Funds - Absolute Return Commodity EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Distributing				
31 December 2011	-	-	4.36	-
31 December 2011 in USD	-	-	\$ 5.66	-
31 December 2012	-	-	4.36	-
31 December 2012 in USD	-	-	\$ 5.75	-
30 June 2013	-	-	4.39	-
30 June 2013 in USD	-	-	\$ 5.71	-
Units Outstanding at 30 June 2013	-	-	36,541.26	-
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	-	52.25	4.70	-
31 December 2011 in USD	-	-	\$ 6.10	-
31 December 2011 in HUF	-	-	-	-
31 December 2012	-	52.56	4.70	-
31 December 2012 in USD	-	-	\$ 6.19	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	-	52.92	4.73	-
30 June 2013 in USD	-	-	\$ 6.15	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	-	195.00	14,498.19	-
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Corporate Bond EUR	Pioneer Funds - Absolute Return Bond EUR	Pioneer Funds - Absolute Return Currencies EUR	Pioneer Funds - Absolute Return Commodity EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	-	5.184	5.209	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	5.260	5.256	4.839
31 December 2012 in USD	-	-	-	-
30 June 2013	-	5.319	5.310	4.773
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	22,539,699.46	8,431,227.53	1,000.00
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	-	-	5.045	-
31 December 2012	-	-	5.071	4.811
30 June 2013	-	-	5.118	4.732
Units Outstanding at 30 June 2013	-	-	316,125.83	1,000.00

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Corporate Bond EUR	Pioneer Funds - Absolute Return Bond EUR	Pioneer Funds - Absolute Return Currencies EUR	Pioneer Funds - Absolute Return Commodity EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	-	1,063.18	1,083.95	-
31 December 2012	995.43	1,085.80	1,099.70	972.22
30 June 2013	970.37	1,102.03	1,115.03	961.08
Units Outstanding at 30 June 2013	5.00	24,432.40	12,668.46	1,626.51
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Corporate Bond EUR	Pioneer Funds - Absolute Return Bond EUR	Pioneer Funds - Absolute Return Currencies EUR	Pioneer Funds - Absolute Return Commodity EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	-	1,007.69	1,042.06	-
31 December 2011 in USD	-	-	-	-
31 December 2012	995.65	1,028.34	1,058.16	974.86
31 December 2012 in USD	-	-	-	-
30 June 2013	971.31	1,042.03	1,071.25	964.97
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	5.00	7,936.87	5,956.00	5.00
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Corporate Bond EUR	Pioneer Funds - Absolute Return Bond EUR	Pioneer Funds - Absolute Return Currencies EUR	Pioneer Funds - Absolute Return Commodity EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Total Net Assets				
31 December 2011	-	207,531,439	109,903,113	-
31 December 2012	9,961,984	161,499,274	79,885,400	2,406,619
30 June 2013	10,476,929	180,593,279	69,960,976	1,601,335

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Absolute Return European Equity EUR	Pioneer Funds - Absolute Return Asian Equity EUR	Pioneer Funds - Absolute Return Multi-Strategy EUR	Pioneer Funds - Absolute Return Multi-Strategy Growth EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	-	-	-	38.59
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	40.77
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	38.04
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	680,543.11
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Absolute Return European Equity EUR	Pioneer Funds - Absolute Return Asian Equity EUR	Pioneer Funds - Absolute Return Multi-Strategy EUR	Pioneer Funds - Absolute Return Multi-Strategy Growth EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	47.44	51.88	51.86	50.21
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	\$ 61.58	-	-	-
31 December 2011 in HUF	-	-	-	-
31 December 2012	45.54	50.46	54.51	53.45
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	\$ 60.04	-	-	-
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	46.26	52.58	53.75	51.78
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	\$ 60.14	-	-	-
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	110.44	25,100.00	9,674.91	133,144.87
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Absolute Return European Equity EUR	Pioneer Funds - Absolute Return Asian Equity EUR	Pioneer Funds - Absolute Return Multi-Strategy EUR	Pioneer Funds - Absolute Return Multi-Strategy Growth EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CZK	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CZK	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Absolute Return European Equity EUR	Pioneer Funds - Absolute Return Asian Equity EUR	Pioneer Funds - Absolute Return Multi-Strategy EUR	Pioneer Funds - Absolute Return Multi-Strategy Growth EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	46.98	-	46.80	45.77
31 December 2011 in USD	\$ 60.99	-	-	-
31 December 2011 in HUF	-	-	-	-
31 December 2012	44.64	-	-	-
31 December 2012 in USD	\$ 58.86	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	45.13	-	-	-
30 June 2013 in USD	\$ 58.66	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	100.00	-	-	-
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Absolute Return European Equity EUR	Pioneer Funds - Absolute Return Asian Equity EUR	Pioneer Funds - Absolute Return Multi-Strategy EUR	Pioneer Funds - Absolute Return Multi-Strategy Growth EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	104.547	5.202	5.209	5.041
31 December 2011 in USD	-	-	-	-
31 December 2012	100.300	5.058	5.481	5.374
31 December 2012 in USD	-	-	-	-
30 June 2013	101.880	5.272	5.413	5.222
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	114,749.42	23,714.48	11,416,683.98	3,247,782.07
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	77.014	-	-	-
31 December 2011 in USD	\$ 99.975	-	-	-
31 December 2012	72.816	-	-	-
31 December 2012 in USD	\$ 96.001	-	-	-
30 June 2013	75.096	-	-	-
30 June 2013 in USD	\$ 97.613	-	-	-
Units Outstanding at 30 June 2013	1,050.82	-	-	-
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	-	-	4.726	-
31 December 2012	-	-	4.946	-
30 June 2013	-	-	4.863	-
Units Outstanding at 30 June 2013	-	-	526,595.74	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Absolute Return European Equity EUR	Pioneer Funds - Absolute Return Asian Equity EUR	Pioneer Funds - Absolute Return Multi-Strategy EUR	Pioneer Funds - Absolute Return Multi-Strategy Growth EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	-	-	-	1,016.70
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	1,088.92
30 June 2013	-	-	-	1,012.95
Units Outstanding at 30 June 2013	-	-	-	139.46
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	955.54	1,051.43	1,080.96	1,047.13
31 December 2012	924.09	1,031.18	1,142.47	1,121.56
30 June 2013	942.38	1,081.71	1,130.65	1,092.29
Units Outstanding at 30 June 2013	5.00	5.00	15,094.96	10,223.05
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Absolute Return European Equity EUR	Pioneer Funds - Absolute Return Asian Equity EUR	Pioneer Funds - Absolute Return Multi-Strategy EUR	Pioneer Funds - Absolute Return Multi-Strategy Growth EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	-	1,078.26
31 December 2012	-	-	-	1,155.62
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	1,074.41
Units Outstanding at 30 June 2013	-	-	-	23.57
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	107.49	1,043.17	1,117.79	1,053.23
31 December 2011 in USD	-	-	-	-
31 December 2012	104.23	1,025.21	1,181.64	1,128.76
31 December 2012 in USD	-	-	-	-
30 June 2013	106.42	1,071.45	1,170.35	1,100.39
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	42,089.80	21,199.81	4.41	4.64
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	80.48	1,127.59	-	-
31 December 2011 in USD	\$ 104.48	\$ 1,463.78	-	-
31 December 2012	76.86	1,092.80	-	-
31 December 2012 in USD	\$ 101.34	\$ 1,440.74	-	-
30 June 2013	79.64	1,158.06	-	-
30 June 2013 in USD	\$ 103.52	\$ 1,505.31	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	9,103.00	3,092.25	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Absolute Return European Equity EUR	Pioneer Funds - Absolute Return Asian Equity EUR	Pioneer Funds - Absolute Return Multi-Strategy EUR	Pioneer Funds - Absolute Return Multi-Strategy Growth EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Total Net Assets				
31 December 2011	215,178,014	41,761,192	137,658,856	86,971,635
31 December 2012	39,177,294	25,212,629	80,373,944	62,339,432
30 June 2013	16,988,000	27,745,711	81,946,708	61,080,229

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Multi-Asset EUR	Pioneer Funds - Multi-Asset Conservative ⁽¹⁾ EUR	Pioneer Funds - Global Multi-Asset Target Income ⁽²⁾ USD	Pioneer Funds - Multi Asset Real Return EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	49.25	-
30 June 2013 in USD	-	-	\$ 64.01	-
Units Outstanding at 30 June 2013	-	-	912.04	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Multi-Asset EUR	Pioneer Funds - Multi-Asset Conservative ⁽¹⁾ EUR	Pioneer Funds - Global Multi-Asset Target Income ⁽²⁾ USD	Pioneer Funds - Multi Asset Real Return EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	70.06	-	-	51.64
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	\$ 90.94	-	-	\$ 67.04
31 December 2011 in HUF	-	-	-	-
31 December 2012	73.93	-	-	57.15
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	\$ 97.47	-	-	\$ 75.35
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	75.29	48.55	49.29	59.41
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	\$ 97.86	-	\$ 64.07	\$ 77.22
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	57,210.32	100.00	100.00	751,855.90
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	-	-	50.00
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	55.91
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	57.16
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	78,637.14

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Multi-Asset EUR	Pioneer Funds - Multi-Asset Conservative ⁽¹⁾ EUR	Pioneer Funds - Global Multi-Asset Target Income ⁽²⁾ USD	Pioneer Funds - Multi Asset Real Return EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CZK	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CZK	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Multi-Asset EUR	Pioneer Funds - Multi-Asset Conservative ⁽¹⁾ EUR	Pioneer Funds - Global Multi-Asset Target Income ⁽²⁾ USD	Pioneer Funds - Multi Asset Real Return EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	68.20	-	-	50.93
31 December 2011 in USD	\$ 88.53	-	-	\$ 66.11
31 December 2011 in HUF	-	-	-	-
31 December 2012	71.32	-	-	55.94
31 December 2012 in USD	\$ 94.03	-	-	\$ 73.75
31 December 2012 in HUF	-	-	-	-
30 June 2013	72.30	-	-	57.70
30 June 2013 in USD	\$ 93.98	-	-	\$ 75.01
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	27,035.47	-	-	230,994.06
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	49.96
31 December 2012	-	-	-	55.42
30 June 2013	-	-	-	56.30
Units Outstanding at 30 June 2013	-	-	-	20,087.81
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Multi-Asset EUR	Pioneer Funds - Multi-Asset Conservative ⁽¹⁾ EUR	Pioneer Funds - Global Multi-Asset Target Income ⁽²⁾ USD	Pioneer Funds - Multi Asset Real Return EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	4.924	-
30 June 2013 in USD	-	-	\$ 6.401	-
Units Outstanding at 30 June 2013	-	-	4,154,629.43	-
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	7.003	-	-	5.185
31 December 2011 in USD	-	-	-	-
31 December 2012	7.387	-	-	5.788
31 December 2012 in USD	-	-	-	-
30 June 2013	7.521	4.855	-	6.040
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	12,142,065.96	460,998.11	-	1,000.00
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	-	-	5.000
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	5.633
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	5.727
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	60,000.00
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	6.844	-	-	-
31 December 2012	7.166	-	-	-
30 June 2013	7.269	-	-	-
Units Outstanding at 30 June 2013	1,969,068.39	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Multi-Asset EUR	Pioneer Funds - Multi-Asset Conservative ⁽¹⁾ EUR	Pioneer Funds - Global Multi-Asset Target Income ⁽²⁾ USD	Pioneer Funds - Multi Asset Real Return EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	986.02	-
30 June 2013 in USD	-	-	\$ 1,281.68	-
Units Outstanding at 30 June 2013	-	-	4,000.00	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	-	-	-	1,037.73
31 December 2012	-	-	-	1,166.17
30 June 2013	-	971.59	-	1,220.88
Units Outstanding at 30 June 2013	-	4,675.52	-	6,370.16
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Multi-Asset EUR	Pioneer Funds - Multi-Asset Conservative ⁽¹⁾ EUR	Pioneer Funds - Global Multi-Asset Target Income ⁽²⁾ USD	Pioneer Funds - Multi Asset Real Return EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	-	-	-	1,038.26
31 December 2011 in USD	-	-	-	\$ 1,347.82
31 December 2012	-	-	-	1,159.27
31 December 2012 in USD	-	-	-	\$ 1,528.38
30 June 2013	-	-	-	1,215.13
30 June 2013 in USD	-	-	-	\$ 1,579.49
Units Outstanding at 30 June 2013	-	-	-	5.00
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	-	-	1,000.79
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	1,129.11
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	1,166.05
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	300.00
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Multi-Asset EUR	Pioneer Funds - Multi-Asset Conservative ⁽¹⁾ EUR	Pioneer Funds - Global Multi-Asset Target Income ⁽²⁾ USD	Pioneer Funds - Multi Asset Real Return EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Total Net Assets				
31 December 2011	143,650,225	-	-	6,383,795
31 December 2012	115,769,549	-	-	26,223,260
30 June 2013	111,895,271	6,785,649	31,785,177	72,103,523

Footnotes available at the end of this section.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euroland Equity EUR	Pioneer Funds - Core European Equity EUR	Pioneer Funds - Top European Players EUR	Pioneer Funds - European Equity Value EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	3.77	5.86	4.57	-
31 December 2011 in USD	\$ 4.89	\$ 7.61	\$ 5.93	-
31 December 2012	4.53	6.89	5.47	-
31 December 2012 in USD	\$ 5.97	\$ 9.09	\$ 7.21	-
30 June 2013	4.76	7.22	5.69	-
30 June 2013 in USD	\$ 6.19	\$ 9.38	\$ 7.40	-
Units Outstanding at 30 June 2013	711,203.34	20,332.34	517,576.03	-
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euroland Equity EUR	Pioneer Funds - Core European Equity EUR	Pioneer Funds - Top European Players EUR	Pioneer Funds - European Equity Value EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	3.94	6.18	4.80	63.68
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	\$ 5.11	\$ 8.03	\$ 6.23	\$ 82.67
31 December 2011 in HUF	-	-	-	-
31 December 2012	4.80	7.27	5.74	75.05
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	\$ 6.33	\$ 9.59	\$ 7.57	\$ 98.94
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	5.12	7.61	6.03	78.52
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	\$ 6.65	\$ 9.89	\$ 7.84	\$ 102.07
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	30,094,237.26	14,110,576.29	20,582,574.73	40,396.09
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euroland Equity EUR	Pioneer Funds - Core European Equity EUR	Pioneer Funds - Top European Players EUR	Pioneer Funds - European Equity Value EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2012	-	-	58.87	-
31 December 2012 in CZK	-	-	CZK 1,477.47	-
30 June 2013	-	-	59.80	-
30 June 2013 in CZK	-	-	CZK 1,553.40	-
Units Outstanding at 30 June 2013	-	-	144,091.08	-
Net Asset Value per Unit Class B Distributing				
31 December 2011	-	5.48	4.25	-
31 December 2011 in USD	-	\$ 7.12	\$ 5.52	-
31 December 2012	-	6.37	5.02	-
31 December 2012 in USD	-	\$ 8.40	\$ 6.62	-
30 June 2013	-	6.64	5.24	-
30 June 2013 in USD	-	\$ 8.63	\$ 6.82	-
Units Outstanding at 30 June 2013	-	6,638.31	102,674.01	-
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euroland Equity EUR	Pioneer Funds - Core European Equity EUR	Pioneer Funds - Top European Players EUR	Pioneer Funds - European Equity Value EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	3.49	5.72	4.34	-
31 December 2011 in USD	\$ 4.53	\$ 7.43	\$ 5.64	-
31 December 2012	4.20	6.65	5.13	-
31 December 2012 in USD	\$ 5.54	\$ 8.77	\$ 6.76	-
30 June 2013	4.47	6.94	5.36	-
30 June 2013 in USD	\$ 5.81	\$ 9.02	\$ 6.96	-
Units Outstanding at 30 June 2013	244,166.29	24,152.19	155,844.67	-
Net Asset Value per Unit Class C Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	3.54	5.72	4.54	44.89
31 December 2011 in USD	\$ 4.59	\$ 7.42	\$ 5.89	-
31 December 2011 in HUF	-	-	-	-
31 December 2012	4.28	6.67	5.39	52.43
31 December 2012 in USD	\$ 5.64	\$ 8.80	\$ 7.10	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	4.56	6.97	5.64	54.80
30 June 2013 in USD	\$ 5.93	\$ 9.06	\$ 7.33	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	530,992.35	42,671.71	1,429,953.30	491.99
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euroland Equity EUR	Pioneer Funds - Core European Equity EUR	Pioneer Funds - Top European Players EUR	Pioneer Funds - European Equity Value EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	4.048	6.287	5.060	4.041
31 December 2011 in USD	-	-	-	-
31 December 2012	4.944	7.395	6.068	4.765
31 December 2012 in USD	-	-	-	-
30 June 2013	5.295	7.751	6.385	5.004
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	17,595,733.61	37,762,814.15	56,343,692.52	19,934,538.34
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	3.705	5.780	4.565	6.220
31 December 2012	4.492	6.748	5.432	7.279
30 June 2013	4.792	7.047	5.695	7.616
Units Outstanding at 30 June 2013	14,622,196.73	1,539,767.91	25,101,529.14	1,374,720.94

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euroland Equity EUR	Pioneer Funds - Core European Equity EUR	Pioneer Funds - Top European Players EUR	Pioneer Funds - European Equity Value EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	748.96	869.73	780.54	825.64
31 December 2012	921.44	1,030.61	942.81	981.11
30 June 2013	990.32	1,084.11	995.66	1,033.90
Units Outstanding at 30 June 2013	104,985.24	64,208.32	157,457.61	15,178.01
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euroland Equity EUR	Pioneer Funds - Core European Equity EUR	Pioneer Funds - Top European Players EUR	Pioneer Funds - European Equity Value EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	1,025.95	-	-	-
Units Outstanding at 30 June 2013	62,605.00	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	4.41	6.90	5.48	947.33
31 December 2011 in USD	\$ 5.73	\$ 8.95	\$ 7.12	-
31 December 2012	5.44	8.19	6.63	1,126.94
31 December 2012 in USD	\$ 7.18	\$ 10.80	\$ 8.74	-
30 June 2013	5.86	8.63	7.01	1,188.52
30 June 2013 in USD	\$ 7.61	\$ 11.21	\$ 9.11	-
Units Outstanding at 30 June 2013	147,610,240.44	2,588,151.55	7,506,564.35	12,363.41
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Euroland Equity EUR	Pioneer Funds - Core European Equity EUR	Pioneer Funds - Top European Players EUR	Pioneer Funds - European Equity Value EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	68.77	-	65.73	-
31 December 2012 in GBP	GBP 55.78	-	GBP 53.31	-
30 June 2013	73.91	-	69.41	-
30 June 2013 in GBP	GBP 63.34	-	GBP 59.49	-
Units Outstanding at 30 June 2013	78.36	-	78.36	-
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Total Net Assets				
31 December 2011	616,018,096	632,320,232	849,497,498	184,863,293
31 December 2012	1,004,335,812	541,166,194	846,851,876	125,077,756
30 June 2013	1,356,909,436	503,558,170	857,184,322	143,809,037

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - European Research EUR	Pioneer Funds - European Potential EUR	Pioneer Funds - European Equity Target Income EUR	Pioneer Funds - German Equity ⁽³⁾ EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	58.29
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	53.89	-
31 December 2012	-	-	58.38	-
30 June 2013	-	-	60.11	-
Units Outstanding at 30 June 2013	-	-	1,619,612.47	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - European Research EUR	Pioneer Funds - European Potential EUR	Pioneer Funds - European Equity Target Income EUR	Pioneer Funds - German Equity ⁽³⁾ EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	3.61	76.07	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	\$ 4.69	\$ 98.75	-	-
31 December 2011 in HUF	-	-	-	-
31 December 2012	4.25	95.53	-	58.29
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	\$ 5.60	\$ 125.94	-	-
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	4.41	102.97	-	-
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	\$ 5.73	\$ 133.85	-	-
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	1,016,735.63	781,198.07	-	-
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - European Research EUR	Pioneer Funds - European Potential EUR	Pioneer Funds - European Equity Target Income EUR	Pioneer Funds - German Equity ⁽³⁾ EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CZK	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CZK	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - European Research EUR	Pioneer Funds - European Potential EUR	Pioneer Funds - European Equity Target Income EUR	Pioneer Funds - German Equity ⁽³⁾ EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	3.13	44.97	-	-
31 December 2011 in USD	\$ 4.06	\$ 58.38	-	-
31 December 2012	3.65	55.81	-	-
31 December 2012 in USD	\$ 4.81	\$ 73.58	-	-
30 June 2013	3.75	59.81	-	-
30 June 2013 in USD	\$ 4.88	\$ 77.74	-	-
Units Outstanding at 30 June 2013	5,321.51	2,998.41	-	-
Net Asset Value per Unit Class C Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	2.79	45.22	-	-
31 December 2011 in USD	-	\$ 58.70	-	-
31 December 2011 in HUF	-	-	-	-
31 December 2012	3.24	56.39	-	-
31 December 2012 in USD	-	\$ 74.34	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	3.35	60.59	51.46	-
30 June 2013 in USD	-	\$ 78.76	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	15,842.11	75,832.21	100.00	-
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - European Research EUR	Pioneer Funds - European Potential EUR	Pioneer Funds - European Equity Target Income EUR	Pioneer Funds - German Equity ⁽³⁾ EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	5.389	-
31 December 2012	-	-	5.837	-
30 June 2013	-	-	6.009	-
Units Outstanding at 30 June 2013	-	-	16,286,903.34	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	3.713	3.620	5.083	-
31 December 2011 in USD	-	-	-	-
31 December 2012	4.366	4.558	5.677	-
31 December 2012 in USD	-	-	-	-
30 June 2013	4.527	4.920	6.075	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	88,402,128.36	15,859,199.74	1,000.00	-
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	3.392	3.484	-	-
31 December 2012	3.959	4.354	-	-
30 June 2013	4.090	4.683	-	-
Units Outstanding at 30 June 2013	2,665,811.69	10,971,133.84	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - European Research EUR	Pioneer Funds - European Potential EUR	Pioneer Funds - European Equity Target Income EUR	Pioneer Funds - German Equity ⁽³⁾ EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	1,027.18	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	62,386.13	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	735.66	746.20	1,078.45	-
31 December 2012	871.57	946.62	1,212.78	1,170.91
30 June 2013	906.93	1,025.53	1,302.10	-
Units Outstanding at 30 June 2013	147,336.81	12,464.39	1,464.43	-
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - European Research EUR	Pioneer Funds - European Potential EUR	Pioneer Funds - European Equity Target Income EUR	Pioneer Funds - German Equity ⁽³⁾ EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	1,078.93	-
31 December 2012	-	-	1,180.41	-
30 June 2013	-	-	1,221.36	-
Units Outstanding at 30 June 2013	-	-	25,350.71	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	4.00	681.60	-	-
31 December 2011 in USD	\$ 5.19	\$ 884.82	-	-
31 December 2012	4.75	865.43	-	1,171.23
31 December 2012 in USD	\$ 6.26	\$ 1,140.99	-	-
30 June 2013	4.94	938.00	-	-
30 June 2013 in USD	\$ 6.42	\$ 1,219.27	-	-
Units Outstanding at 30 June 2013	6,123,564.34	64,438.84	-	-
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - European Research EUR	Pioneer Funds - European Potential EUR	Pioneer Funds - European Equity Target Income EUR	Pioneer Funds - German Equity ⁽³⁾ EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Total Net Assets				
31 December 2011	823,704,334	241,223,938	5,002,505	-
31 December 2012	672,987,927	261,365,603	35,376,062	5,846,148
30 June 2013	579,573,908	287,843,524	292,187,892	-

Footnotes available at the end of this section.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Italian Equity EUR	Pioneer Funds - U.S. Pioneer Fund EUR	Pioneer Funds - U.S. Research EUR	Pioneer Funds - U.S. Fundamental Growth EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Italian Equity EUR	Pioneer Funds - U.S. Pioneer Fund EUR	Pioneer Funds - U.S. Research EUR	Pioneer Funds - U.S. Fundamental Growth EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	4.61	4.19	4.66	89.66
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	\$ 5.99	\$ 5.44	\$ 6.06	\$ 116.39
31 December 2011 in HUF	-	-	-	-
31 December 2012	5.38	4.50	5.19	99.90
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	\$ 7.09	\$ 5.94	\$ 6.84	\$ 131.71
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	5.40	5.16	5.84	111.99
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	\$ 7.02	\$ 6.71	\$ 7.60	\$ 145.57
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	188,604.40	102,892,149.75	37,549,963.53	2,531,482.95
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	50.01	52.67
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	55.48	58.19
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	6,000.00	223,805.41

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Italian Equity EUR	Pioneer Funds - U.S. Pioneer Fund EUR	Pioneer Funds - U.S. Research EUR	Pioneer Funds - U.S. Fundamental Growth EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	54.24	-	-
31 December 2011 in CZK	-	CZK 1,383.25	-	-
31 December 2012	-	59.51	-	-
31 December 2012 in CZK	-	CZK 1,493.53	-	-
30 June 2013	-	65.03	-	-
30 June 2013 in CZK	-	CZK 1,689.10	-	-
Units Outstanding at 30 June 2013	-	179,371.64	-	-
Net Asset Value per Unit Class B Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Italian Equity EUR	Pioneer Funds - U.S. Pioneer Fund EUR	Pioneer Funds - U.S. Research EUR	Pioneer Funds - U.S. Fundamental Growth EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	-	3.75	-	85.87
31 December 2011 in USD	-	\$ 4.87	-	\$ 111.47
31 December 2012	-	3.98	-	94.27
31 December 2012 in USD	-	\$ 5.25	-	\$ 124.29
30 June 2013	-	4.54	-	104.93
30 June 2013 in USD	-	\$ 5.90	-	\$ 136.39
Units Outstanding at 30 June 2013	-	260,410.90	-	13,262.11
Net Asset Value per Unit Class C Distributing				
31 December 2011	4.32	-	-	-
31 December 2011 in USD	\$ 5.60	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	4.38	3.94	4.36	87.18
31 December 2011 in USD	\$ 5.69	\$ 5.11	\$ 5.66	\$ 113.17
31 December 2011 in HUF	-	-	-	-
31 December 2012	5.06	4.20	4.81	96.18
31 December 2012 in USD	\$ 6.67	\$ 5.54	\$ 6.34	\$ 126.80
31 December 2012 in HUF	-	-	-	-
30 June 2013	5.07	4.79	5.40	107.31
30 June 2013 in USD	\$ 6.59	\$ 6.23	\$ 7.02	\$ 139.49
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	13,819.72	10,575,266.86	2,262,154.09	527,550.00
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	54.89	-	-
31 December 2012	-	58.80	-	-
30 June 2013	-	66.12	-	-
Units Outstanding at 30 June 2013	-	33,444.86	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Italian Equity EUR	Pioneer Funds - U.S. Pioneer Fund EUR	Pioneer Funds - U.S. Research EUR	Pioneer Funds - U.S. Fundamental Growth EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	4.687	4.246	4.738	7.186
31 December 2011 in USD	-	\$ 5.511	-	-
31 December 2012	5.457	4.561	5.268	8.006
31 December 2012 in USD	-	\$ 6.014	-	-
30 June 2013	5.485	5.225	5.936	8.975
30 June 2013 in USD	-	\$ 6.792	-	-
Units Outstanding at 30 June 2013	5,146,172.25	56,504,316.03	77,785,646.30	11,493,317.78
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	3.681	4.028	84.229
31 December 2011 in USD	-	-	-	-
31 December 2012	-	3.985	4.519	95.132
31 December 2012 in USD	-	-	-	-
30 June 2013	-	4.494	5.012	105.041
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	13,169,677.04	19,397,703.60	156,971.38
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	4.307	3.895	4.326	8.779
31 December 2012	4.977	4.154	4.772	9.707
30 June 2013	4.984	4.741	5.358	10.843
Units Outstanding at 30 June 2013	4,635,288.80	8,660,124.67	20,602,551.80	2,289,972.99

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Italian Equity EUR	Pioneer Funds - U.S. Pioneer Fund EUR	Pioneer Funds - U.S. Research EUR	Pioneer Funds - U.S. Fundamental Growth EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	470.06	986.35	1,073.81	1,479.03
31 December 2012	551.31	1,067.57	1,202.73	1,659.91
30 June 2013	556.14	1,227.36	1,360.15	1,867.51
Units Outstanding at 30 June 2013	38,278.68	56,612.24	256,132.07	49,613.64
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	907.70	1,026.86	-
31 December 2012	-	989.94	1,159.22	-
30 June 2013	-	1,120.25	1,290.04	-
Units Outstanding at 30 June 2013	-	34,680.48	64,342.88	-
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Italian Equity EUR	Pioneer Funds - U.S. Pioneer Fund EUR	Pioneer Funds - U.S. Research EUR	Pioneer Funds - U.S. Fundamental Growth EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	1,060.31	-
31 December 2012 in USD	-	-	\$ 1,397.91	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	-	4.61	5.11	1,844.31
31 December 2011 in USD	-	\$ 5.99	\$ 6.64	\$ 2,394.19
31 December 2012	-	5.00	5.74	2,072.93
31 December 2012 in USD	-	\$ 6.59	\$ 7.56	\$ 2,732.95
30 June 2013	-	5.75	6.49	2,333.85
30 June 2013 in USD	-	\$ 7.47	\$ 8.44	\$ 3,033.65
Units Outstanding at 30 June 2013	-	9,246,247.00	82,629,742.02	55,018.49
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	900.46	982.18	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	982.88	1,112.50	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	1,113.39	1,244.48	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	-	11,230.00	121,838.48	-
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Italian Equity EUR	Pioneer Funds - U.S. Pioneer Fund EUR	Pioneer Funds - U.S. Research EUR	Pioneer Funds - U.S. Fundamental Growth EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	-	-	-	59.10
31 December 2012 in GBP	-	-	-	GBP 47.93
30 June 2013	-	-	-	66.49
30 June 2013 in GBP	-	-	-	GBP 56.98
Units Outstanding at 30 June 2013	-	-	-	257.73
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	-	1,175.10	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Total Net Assets				
31 December 2011	81,674,256	1,496,364,476	1,418,356,983	132,895,861
31 December 2012	82,668,496	1,119,662,940	1,767,041,857	485,920,405
30 June 2013	73,705,809	1,166,290,259	2,020,933,621	720,076,664

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Research Value EUR	Pioneer Funds - North American Basic Value EUR	Pioneer Funds - U.S. Mid Cap Value EUR	Pioneer Funds - Global Equity Target Income EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	-	-	62.58	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	67.17	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	77.02	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	45,119.34	-
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	49.93
31 December 2012 in USD	-	-	-	\$ 65.82
30 June 2013	-	-	-	53.18
30 June 2013 in USD	-	-	-	\$ 69.13
Units Outstanding at 30 June 2013	-	-	-	42,079.58

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Research Value EUR	Pioneer Funds - North American Basic Value EUR	Pioneer Funds - U.S. Mid Cap Value EUR	Pioneer Funds - Global Equity Target Income EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	70.95	43.65	5.70	47.78
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	\$ 92.11	\$ 56.66	\$ 7.40	\$ 62.03
31 December 2011 in HUF	-	-	-	-
31 December 2012	78.63	47.93	6.12	52.76
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	\$ 103.67	\$ 63.19	\$ 8.07	\$ 69.56
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	89.87	55.09	7.02	56.99
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	\$ 116.82	\$ 71.61	\$ 9.12	\$ 74.07
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	1,394,027.37	5,405,792.23	18,049,207.27	45,132.68
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	41.09	48.11	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	45.43	52.07	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	51.29	58.76	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	52,030.71	36,363.90	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Research Value EUR	Pioneer Funds - North American Basic Value EUR	Pioneer Funds - U.S. Mid Cap Value EUR	Pioneer Funds - Global Equity Target Income EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CZK	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CZK	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Research Value EUR	Pioneer Funds - North American Basic Value EUR	Pioneer Funds - U.S. Mid Cap Value EUR	Pioneer Funds - Global Equity Target Income EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	67.77	40.66	5.16	-
31 December 2011 in USD	\$ 87.98	\$ 52.78	\$ 6.70	-
31 December 2012	73.99	44.04	5.48	-
31 December 2012 in USD	\$ 97.55	\$ 58.07	\$ 7.23	-
30 June 2013	83.95	50.29	6.25	-
30 June 2013 in USD	\$ 109.12	\$ 65.37	\$ 8.13	-
Units Outstanding at 30 June 2013	2,164.80	64,245.11	194,455.81	-
Net Asset Value per Unit Class C Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	68.82	41.78	5.43	47.79
31 December 2011 in USD	\$ 89.34	\$ 54.23	\$ 7.04	\$ 62.03
31 December 2011 in HUF	-	-	-	-
31 December 2012	75.51	45.48	5.80	52.36
31 December 2012 in USD	\$ 99.56	\$ 59.96	\$ 7.64	\$ 69.03
31 December 2012 in HUF	-	-	-	-
30 June 2013	85.89	52.06	6.63	56.28
30 June 2013 in USD	\$ 111.64	\$ 67.67	\$ 8.62	\$ 73.15
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	17,446.63	224,880.46	368,865.08	3,096.46
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Research Value EUR	Pioneer Funds - North American Basic Value EUR	Pioneer Funds - U.S. Mid Cap Value EUR	Pioneer Funds - Global Equity Target Income EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	6.108	4.416	5.993	4.774
31 December 2011 in USD	-	-	\$ 7.780	-
31 December 2012	6.767	4.855	6.463	5.281
31 December 2012 in USD	-	-	\$ 8.521	-
30 June 2013	7.733	5.583	7.428	5.703
30 June 2013 in USD	-	-	\$ 9.655	-
Units Outstanding at 30 June 2013	4,505,040.74	8,160,840.14	7,888,727.13	12,926,022.55
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	3.892	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	4.316	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	4.888	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	283,947.66	-	-
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	6.930	4.238	5.498	4.666
31 December 2012	7.620	4.625	5.884	5.122
30 June 2013	8.676	5.299	6.738	5.511
Units Outstanding at 30 June 2013	344,605.40	1,182,603.25	1,343,500.55	703,705.53

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Research Value EUR	Pioneer Funds - North American Basic Value EUR	Pioneer Funds - U.S. Mid Cap Value EUR	Pioneer Funds - Global Equity Target Income EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	998.97
30 June 2013	-	-	-	1,067.54
Units Outstanding at 30 June 2013	-	-	-	23,952.80
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	1,255.15	997.31	1,029.09	987.26
31 December 2012	1,410.81	1,104.71	1,116.11	1,100.09
30 June 2013	-	1,275.21	1,286.18	1,192.36
Units Outstanding at 30 June 2013	-	569.17	1,379.67	80.27
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Research Value EUR	Pioneer Funds - North American Basic Value EUR	Pioneer Funds - U.S. Mid Cap Value EUR	Pioneer Funds - Global Equity Target Income EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	1,455.88	926.61	6.32	994.26
31 December 2011 in USD	\$ 1,889.95	\$ 1,202.88	\$ 8.21	-
31 December 2012	1,627.19	1,027.58	6.86	1,109.49
31 December 2012 in USD	\$ 2,145.29	\$ 1,354.75	\$ 9.04	-
30 June 2013	1,867.49	1,186.92	7.90	1,204.01
30 June 2013 in USD	\$ 2,427.46	\$ 1,542.81	\$ 10.27	-
Units Outstanding at 30 June 2013	6,514.09	17,974.44	2,722,590.07	5.00
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - U.S. Research Value EUR	Pioneer Funds - North American Basic Value EUR	Pioneer Funds - U.S. Mid Cap Value EUR	Pioneer Funds - Global Equity Target Income EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Total Net Assets				
31 December 2011	137,708,950	413,724,832	304,360,043	96,989,873
31 December 2012	137,078,400	332,257,516	196,081,985	62,901,022
30 June 2013	176,960,525	390,692,417	226,880,727	108,250,536

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Select EUR	Pioneer Funds - Global Ecology EUR	Pioneer Funds - Gold and Mining EUR	Pioneer Funds - Japanese Equity EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	35.11	33.19	-	-
31 December 2011 in USD	\$ 45.58	\$ 43.09	-	-
31 December 2012	39.07	38.72	-	-
31 December 2012 in USD	\$ 51.50	\$ 51.05	-	-
30 June 2013	42.35	42.73	-	-
30 June 2013 in USD	\$ 55.05	\$ 55.55	-	-
Units Outstanding at 30 June 2013	2,884.49	1,462.43	-	-
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	34.87	33.49	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	38.80	39.04	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	42.06	43.09	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	4,601.92	48,300.73	-	-
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Select EUR	Pioneer Funds - Global Ecology EUR	Pioneer Funds - Gold and Mining EUR	Pioneer Funds - Japanese Equity EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	49.88	139.15	45.69	1.73
31 December 2011 in CHF	-	CHF 168.91	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	\$ 64.75	\$ 180.64	\$ 59.32	\$ 2.24
31 December 2011 in HUF	-	-	-	-
31 December 2012	55.50	162.23	44.70	1.81
31 December 2012 in CHF	-	CHF 195.78	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	\$ 73.17	\$ 213.88	\$ 58.93	\$ 2.39
31 December 2012 in JPY	-	-	-	JPY 205.86
31 December 2012 in HUF	-	-	-	-
30 June 2013	60.16	179.04	32.22	2.09
30 June 2013 in CHF	-	CHF 220.21	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	\$ 78.20	\$ 232.73	\$ 41.89	\$ 2.72
30 June 2013 in JPY	-	-	-	JPY 270.14
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	4,978,839.45	4,085,968.67	98,374.13	9,133,715.83
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Select EUR	Pioneer Funds - Global Ecology EUR	Pioneer Funds - Gold and Mining EUR	Pioneer Funds - Japanese Equity EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CZK	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CZK	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing				
31 December 2011	34.61	32.78	-	-
31 December 2011 in USD	\$ 44.93	\$ 42.55	-	-
31 December 2012	37.99	37.76	-	-
31 December 2012 in USD	\$ 50.09	\$ 49.78	-	-
30 June 2013	-	41.44	-	-
30 June 2013 in USD	-	\$ 53.87	-	-
Units Outstanding at 30 June 2013	-	267.75	-	-
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Select EUR	Pioneer Funds - Global Ecology EUR	Pioneer Funds - Gold and Mining EUR	Pioneer Funds - Japanese Equity EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	45.75	31.41	-	1.59
31 December 2011 in USD	\$ 59.38	\$ 40.77	-	\$ 2.06
31 December 2012	-	36.24	-	1.64
31 December 2012 in USD	-	\$ 47.78	-	\$ 2.17
30 June 2013	-	39.77	-	1.88
30 June 2013 in USD	-	\$ 51.69	-	\$ 2.45
Units Outstanding at 30 June 2013	-	30,677.08	-	904,847.76
Net Asset Value per Unit Class C Distributing				
31 December 2011	34.79	-	-	1.62
31 December 2011 in USD	\$ 45.17	-	-	\$ 2.10
31 December 2012	38.38	-	-	1.68
31 December 2012 in USD	\$ 50.61	-	-	\$ 2.22
30 June 2013	41.44	-	-	1.94
30 June 2013 in USD	\$ 53.86	-	-	\$ 2.52
Units Outstanding at 30 June 2013	2,926.60	-	-	5,633.80
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	33.92	32.13	-	1.62
31 December 2011 in USD	\$ 44.04	\$ 41.71	-	\$ 2.11
31 December 2011 in HUF	-	-	-	-
31 December 2012	37.42	37.25	-	1.68
31 December 2012 in USD	\$ 49.34	\$ 49.12	-	\$ 2.22
31 December 2012 in HUF	-	-	-	-
30 June 2013	40.40	40.98	-	1.94
30 June 2013 in USD	\$ 52.51	\$ 53.27	-	\$ 2.52
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	13,871.76	118,814.82	-	1,633,871.98
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Select EUR	Pioneer Funds - Global Ecology EUR	Pioneer Funds - Gold and Mining EUR	Pioneer Funds - Japanese Equity EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	3.738	3.596	4.651	1.820
31 December 2011 in USD	-	-	-	-
31 December 2012	4.163	4.210	4.562	1.906
31 December 2012 in USD	-	-	-	-
30 June 2013	4.516	4.654	3.293	2.204
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	43,620,990.67	16,258,200.59	3,095,913.05	55,793,851.90
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	-	-	4.758
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	5.595
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	7.156
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	319,927.43
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	3.605	3.459	4.487	1.670
31 December 2012	3.986	4.020	4.367	1.736
30 June 2013	4.308	4.427	3.141	2.000
Units Outstanding at 30 June 2013	5,784,075.76	5,615,571.68	1,956,512.08	7,297,928.40

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Select EUR	Pioneer Funds - Global Ecology EUR	Pioneer Funds - Gold and Mining EUR	Pioneer Funds - Japanese Equity EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	772.97	738.62	-	739.31
31 December 2012	867.41	871.22	-	779.95
30 June 2013	944.23	966.43	-	905.26
Units Outstanding at 30 June 2013	34,574.28	16,743.38	-	19,789.60
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Select EUR	Pioneer Funds - Global Ecology EUR	Pioneer Funds - Gold and Mining EUR	Pioneer Funds - Japanese Equity EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	779.73	691.97	949.74	1.99
31 December 2011 in USD	\$ 1,012.20	\$ 898.28	\$ 1,232.91	\$ 2.59
31 December 2012	876.25	816.94	939.61	2.10
31 December 2012 in USD	\$ 1,155.24	\$ 1,077.05	\$ 1,238.79	\$ 2.78
30 June 2013	954.51	906.61	681.23	2.44
30 June 2013 in USD	\$ 1,240.71	\$ 1,178.46	\$ 885.50	\$ 3.18
Units Outstanding at 30 June 2013	5,593.54	76,580.01	6,069.82	7,243,769.42
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Global Select EUR	Pioneer Funds - Global Ecology EUR	Pioneer Funds - Gold and Mining EUR	Pioneer Funds - Japanese Equity EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Total Net Assets				
31 December 2011	509,264,152	869,975,018	38,854,857	254,129,623
31 December 2012	540,193,921	901,280,616	36,684,567	200,764,675
30 June 2013	560,430,945	925,944,819	23,646,631	199,477,895

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Equity EUR	Pioneer Funds - Emerging Markets Equity Unconstrained ⁽⁴⁾ EUR	Pioneer Funds - Emerging Europe and Mediterranean Equity EUR	Pioneer Funds - Asia (Ex. Japan) Equity EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	6.01	-	14.05	5.56
31 December 2011 in USD	\$ 7.80	-	\$ 18.25	\$ 7.22
31 December 2012	6.42	-	17.56	6.01
31 December 2012 in USD	\$ 8.47	-	\$ 23.15	\$ 7.92
30 June 2013	5.63	-	16.03	5.98
30 June 2013 in USD	\$ 7.32	-	\$ 20.84	\$ 7.77
Units Outstanding at 30 June 2013	123,799.22	-	53,477.53	3,384.20
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	46.05	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Equity EUR	Pioneer Funds - Emerging Markets Equity Unconstrained ⁽⁴⁾ EUR	Pioneer Funds - Emerging Europe and Mediterranean Equity EUR	Pioneer Funds - Asia (Ex. Japan) Equity EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	6.80	-	14.79	5.60
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	CZK 377.18	-
31 December 2011 in USD	\$ 8.82	-	\$ 19.20	\$ 7.27
31 December 2011 in HUF	-	-	-	-
31 December 2012	7.26	46.06	18.48	6.06
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	CZK 463.73	-
31 December 2012 in USD	\$ 9.57	\$ 60.72	\$ 24.36	\$ 7.98
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	-
30 June 2013	6.36	-	16.87	6.02
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	CZK 438.13	-
30 June 2013 in USD	\$ 8.27	-	\$ 21.92	\$ 7.83
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	13,710,706.74	-	6,714,106.30	1,993,530.14
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Equity EUR	Pioneer Funds - Emerging Markets Equity Unconstrained ⁽⁴⁾ EUR	Pioneer Funds - Emerging Europe and Mediterranean Equity EUR	Pioneer Funds - Asia (Ex. Japan) Equity EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CZK	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CZK	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing				
31 December 2011	5.50	-	12.83	4.96
31 December 2011 in USD	\$ 7.14	-	\$ 16.66	\$ 6.44
31 December 2012	5.81	-	15.84	5.29
31 December 2012 in USD	\$ 7.66	-	\$ 20.88	\$ 6.98
30 June 2013	5.06	-	14.37	5.23
30 June 2013 in USD	\$ 6.58	-	\$ 18.68	\$ 6.80
Units Outstanding at 30 June 2013	3,065.08	-	2,785.02	19,942.64
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Equity EUR	Pioneer Funds - Emerging Markets Equity Unconstrained ⁽⁴⁾ EUR	Pioneer Funds - Emerging Europe and Mediterranean Equity EUR	Pioneer Funds - Asia (Ex. Japan) Equity EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	6.10	-	13.32	5.02
31 December 2011 in USD	\$ 7.92	-	\$ 17.29	\$ 6.52
31 December 2012	6.44	-	16.44	5.36
31 December 2012 in USD	\$ 8.50	-	\$ 21.68	\$ 7.07
30 June 2013	5.62	-	14.92	5.30
30 June 2013 in USD	\$ 7.30	-	\$ 19.40	\$ 6.89
Units Outstanding at 30 June 2013	561,978.49	-	634,271.96	323,928.00
Net Asset Value per Unit Class C Distributing				
31 December 2011	5.69	-	13.37	-
31 December 2011 in USD	\$ 7.38	-	\$ 17.36	-
31 December 2012	6.03	-	16.59	-
31 December 2012 in USD	\$ 7.96	-	\$ 21.88	-
30 June 2013	5.27	-	15.09	-
30 June 2013 in USD	\$ 6.85	-	\$ 19.62	-
Units Outstanding at 30 June 2013	11,903.27	-	1,197.72	-
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	6.16	-	13.85	5.26
31 December 2011 in USD	\$ 7.99	-	\$ 17.98	\$ 6.83
31 December 2011 in HUF	-	-	-	-
31 December 2012	6.53	45.91	17.18	5.65
31 December 2012 in USD	\$ 8.61	\$ 60.52	\$ 22.66	\$ 7.44
31 December 2012 in HUF	-	-	-	-
30 June 2013	5.71	-	15.63	5.60
30 June 2013 in USD	\$ 7.42	-	\$ 20.32	\$ 7.27
30 June 2013 in HUF	-	-	-	-
Units Outstanding at 30 June 2013	1,567,363.48	-	780,371.00	445,117.35
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Equity EUR	Pioneer Funds - Emerging Markets Equity Unconstrained ⁽⁴⁾ EUR	Pioneer Funds - Emerging Europe and Mediterranean Equity EUR	Pioneer Funds - Asia (Ex. Japan) Equity EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	7.066	-	15.452	5.817
31 December 2011 in USD	-	-	-	-
31 December 2012	7.571	4.605	19.358	6.301
31 December 2012 in USD	-	-	-	-
30 June 2013	6.645	-	17.693	6.274
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	25,519,158.57	-	4,562,543.06	4,695,668.59
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	6.306	-	13.459	5.326
31 December 2012	6.706	-	16.734	5.725
30 June 2013	5.864	-	15.239	5.680
Units Outstanding at 30 June 2013	17,997,992.03	-	3,722,726.77	2,862,557.18

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Equity EUR	Pioneer Funds - Emerging Markets Equity Unconstrained ⁽⁴⁾ EUR	Pioneer Funds - Emerging Europe and Mediterranean Equity EUR	Pioneer Funds - Asia (Ex. Japan) Equity EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	-	-	-	1,024.35
31 December 2011 in USD	-	-	-	-
31 December 2012	-	923.11	-	1,117.70
30 June 2013	-	-	-	1,116.94
Units Outstanding at 30 June 2013	-	-	-	34.00
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	690.44	-	749.58	731.58
31 December 2012	743.85	923.77	944.06	798.20
30 June 2013	654.57	-	865.13	797.66
Units Outstanding at 30 June 2013	23,800.97	-	3,959.24	1,761.29
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Equity EUR	Pioneer Funds - Emerging Markets Equity Unconstrained ⁽⁴⁾ EUR	Pioneer Funds - Emerging Europe and Mediterranean Equity EUR	Pioneer Funds - Asia (Ex. Japan) Equity EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	923.72	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	7.50	-	16.42	6.17
31 December 2011 in USD	\$ 9.74	-	\$ 21.31	\$ 8.01
31 December 2012	8.08	923.72	20.68	6.72
31 December 2012 in USD	\$ 10.66	\$ 1,217.83	\$ 27.27	\$ 8.85
30 June 2013	7.11	-	18.96	6.70
30 June 2013 in USD	\$ 9.25	-	\$ 24.64	\$ 8.72
Units Outstanding at 30 June 2013	8,701,623.47	-	4,772,663.96	2,724,141.61
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

Footnotes available at the end of this section.

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Emerging Markets Equity EUR	Pioneer Funds - Emerging Markets Equity Unconstrained ⁽⁴⁾ EUR	Pioneer Funds - Emerging Europe and Mediterranean Equity EUR	Pioneer Funds - Asia (Ex. Japan) Equity EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	1,635.51	-	-	-
31 December 2011 in GBP	GBP 1,366.15	-	-	-
31 December 2012	1,780.28	-	-	-
31 December 2012 in GBP	GBP 1,443.99	-	-	-
30 June 2013	1,574.54	-	-	-
30 June 2013 in GBP	GBP 1,349.38	-	-	-
Units Outstanding at 30 June 2013	43,162.40	-	-	-
Total Net Assets				
31 December 2011	787,465,023	-	543,621,602	139,957,200
31 December 2012	674,130,000	9,045,231	510,254,455	108,690,464
30 June 2013	520,692,491	-	367,186,659	81,762,433

Footnotes available at the end of this section.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Latin American Equity EUR	Pioneer Funds - China Equity EUR	Pioneer Funds - Indian Equity EUR	Pioneer Funds - Russian Equity EUR
Net Asset Value per Unit Class A Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Distributing Quarterly				
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Latin American Equity EUR	Pioneer Funds - China Equity EUR	Pioneer Funds - Indian Equity EUR	Pioneer Funds - Russian Equity EUR
Net Asset Value per Unit Class A Non - Distributing				
31 December 2011	46.78	7.61	48.54	35.83
31 December 2011 in CHF	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2011 in USD	\$ 60.73	\$ 9.88	\$ 63.01	\$ 46.51
31 December 2011 in HUF	-	-	-	HUF 11,277.48
31 December 2012	48.90	9.06	55.48	41.04
31 December 2012 in CHF	-	-	-	-
31 December 2012 in CZK	-	-	-	-
31 December 2012 in USD	\$ 64.46	\$ 11.95	\$ 73.15	\$ 54.10
31 December 2012 in JPY	-	-	-	-
31 December 2012 in HUF	-	-	-	HUF 11,950.17
30 June 2013	40.58	8.54	51.04	37.17
30 June 2013 in CHF	-	-	-	-
30 June 2013 in CZK	-	-	-	-
30 June 2013 in USD	\$ 52.74	\$ 11.10	\$ 66.35	\$ 48.31
30 June 2013 in JPY	-	-	-	-
30 June 2013 in HUF	-	-	-	HUF 10,946.98
Units Outstanding at 30 June 2013	37,046.88	5,506,621.38	96,555.77	15,063.60
Net Asset Value per Unit Class A Hedge Distributing				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Latin American Equity EUR	Pioneer Funds - China Equity EUR	Pioneer Funds - Indian Equity EUR	Pioneer Funds - Russian Equity EUR
Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)				
31 December 2011	-	-	-	-
31 December 2011 in CHF	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CHF	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CHF	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)				
31 December 2011	-	-	-	-
31 December 2011 in CZK	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in CZK	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in CZK	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class B Distributing Ex-Dividend				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Latin American Equity EUR	Pioneer Funds - China Equity EUR	Pioneer Funds - Indian Equity EUR	Pioneer Funds - Russian Equity EUR
Net Asset Value per Unit Class B Non - Distributing				
31 December 2011	54.54	6.84	46.96	-
31 December 2011 in USD	\$ 70.80	\$ 8.88	\$ 60.96	-
31 December 2012	56.33	8.05	-	-
31 December 2012 in USD	\$ 74.26	\$ 10.61	-	-
30 June 2013	46.47	7.53	-	-
30 June 2013 in USD	\$ 60.41	\$ 9.79	-	-
Units Outstanding at 30 June 2013	175.92	15,259.04	-	-
Net Asset Value per Unit Class C Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class C Non - Distributing				
31 December 2011	55.42	7.20	47.69	43.23
31 December 2011 in USD	\$ 71.94	\$ 9.34	\$ 61.91	-
31 December 2011 in HUF	-	-	-	HUF 13,608.68
31 December 2012	57.52	8.51	54.13	49.17
31 December 2012 in USD	\$ 75.84	\$ 11.22	\$ 71.36	-
31 December 2012 in HUF	-	-	-	HUF 14,320.05
30 June 2013	47.57	7.99	49.63	44.38
30 June 2013 in USD	\$ 61.83	\$ 10.38	\$ 64.51	-
30 June 2013 in HUF	-	-	-	HUF 13,070.99
Units Outstanding at 30 June 2013	1,997.12	652,866.68	3,555.96	2,549.13
Net Asset Value per Unit Class C Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Latin American Equity EUR	Pioneer Funds - China Equity EUR	Pioneer Funds - Indian Equity EUR	Pioneer Funds - Russian Equity EUR
Net Asset Value per Unit Class E Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Distributing Quarterly				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Non - Distributing				
31 December 2011	4.691	7.929	4.899	3.591
31 December 2011 in USD	-	-	-	-
31 December 2012	4.917	9.466	5.615	4.124
31 December 2012 in USD	-	-	-	-
30 June 2013	4.085	8.930	5.173	3.740
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	7,557,995.01	12,969,276.08	9,979,229.87	2,498,363.72
Net Asset Value per Unit Class E Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class E Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Non - Distributing				
31 December 2011	4.604	7.198	4.773	3.568
31 December 2012	4.789	8.528	5.429	4.067
30 June 2013	3.965	8.016	4.983	3.675
Units Outstanding at 30 June 2013	4,924,593.44	10,542,513.51	8,714,711.96	1,035,383.14

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Latin American Equity EUR	Pioneer Funds - China Equity EUR	Pioneer Funds - Indian Equity EUR	Pioneer Funds - Russian Equity EUR
Net Asset Value per Unit Class F Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class F Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Annually				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Semi - Annually				
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Distributing Quarterly				
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class H Non - Distributing				
31 December 2011	960.71	891.74	997.20	721.32
31 December 2012	1,012.13	1,070.30	1,148.67	832.93
30 June 2013	843.24	1,012.28	1,060.93	757.38
Units Outstanding at 30 June 2013	5.36	6,557.81	551.20	1,659.11
Net Asset Value per Unit Class H Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing				
31 December 2011	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Latin American Equity EUR	Pioneer Funds - China Equity EUR	Pioneer Funds - Indian Equity EUR	Pioneer Funds - Russian Equity EUR
Net Asset Value per Unit Class I Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Semi - Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Distributing Quarterly				
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Non - Distributing				
31 December 2011	962.91	8.38	999.61	721.58
31 December 2011 in USD	\$ 1,250.00	\$ 10.88	\$ 1,297.64	-
31 December 2012	1,015.02	10.06	1,152.34	833.52
31 December 2012 in USD	\$ 1,338.20	\$ 13.27	\$ 1,519.25	-
30 June 2013	845.76	9.52	1,064.57	758.06
30 June 2013 in USD	\$ 1,099.36	\$ 12.38	\$ 1,383.78	-
Units Outstanding at 30 June 2013	451.10	6,503,868.13	5.00	162.96
Net Asset Value per Unit Class I Hedge Distributing Annually				
31 December 2011	-	-	-	-
31 December 2012	-	-	-	-
30 June 2013	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in USD	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in USD	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in USD	-	-	-	-
30 June 2013 in MXN	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

	Pioneer Funds - Latin American Equity EUR	Pioneer Funds - China Equity EUR	Pioneer Funds - Indian Equity EUR	Pioneer Funds - Russian Equity EUR
Net Asset Value per Unit Class N Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class N Hedge Non - Distributing				
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Net Asset Value per Unit Class X Non - Distributing				
31 December 2011	-	-	-	-
31 December 2011 in GBP	-	-	-	-
31 December 2012	-	-	-	-
31 December 2012 in GBP	-	-	-	-
30 June 2013	-	-	-	-
30 June 2013 in GBP	-	-	-	-
Units Outstanding at 30 June 2013	-	-	-	-
Total Net Assets				
31 December 2011	82,090,708	341,133,314	135,766,949	16,419,187
31 December 2012	72,115,863	371,493,845	129,457,821	17,792,765
30 June 2013	52,393,953	321,222,281	100,739,302	15,202,039

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

Pioneer Funds - Commodity Alpha EUR

Net Asset Value per Unit Class A Distributing	
31 December 2011	-
31 December 2011 in USD	-
31 December 2012	-
31 December 2012 in USD	-
30 June 2013	-
30 June 2013 in USD	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class A Distributing Annually	
31 December 2011	-
31 December 2011 in USD	-
31 December 2012	-
31 December 2012 in USD	-
30 June 2013	-
30 June 2013 in USD	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class A Distributing Ex-Dividend	
31 December 2011	-
31 December 2011 in USD	-
31 December 2012	-
31 December 2012 in USD	-
30 June 2013	-
30 June 2013 in USD	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class A Distributing Semi - Annually	
31 December 2011	-
31 December 2012	-
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class A Distributing Quarterly	
31 December 2012	-
31 December 2012 in USD	-
30 June 2013	-
30 June 2013 in USD	-
Units Outstanding at 30 June 2013	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

Pioneer Funds - Commodity Alpha EUR

Net Asset Value per Unit Class A Non - Distributing	
31 December 2011	44.31
31 December 2011 in CHF	-
31 December 2011 in CZK	-
31 December 2011 in USD	\$ 57.52
31 December 2011 in HUF	-
31 December 2012	43.91
31 December 2012 in CHF	-
31 December 2012 in CZK	-
31 December 2012 in USD	\$ 57.90
31 December 2012 in JPY	-
31 December 2012 in HUF	-
30 June 2013	40.75
30 June 2013 in CHF	-
30 June 2013 in CZK	-
30 June 2013 in USD	\$ 52.97
30 June 2013 in JPY	-
30 June 2013 in HUF	-
Units Outstanding at 30 June 2013	1,475,880.04
Net Asset Value per Unit Class A Hedge Distributing	
30 June 2013	-
30 June 2013 in USD	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class A Hedge Distributing Annually	
31 December 2011	-
31 December 2012	-
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class A Hedge Distributing Ex-Dividend	
31 December 2011	-
31 December 2012	-
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class A Hedge Non - Distributing	
31 December 2011	38.44
31 December 2011 in USD	-
31 December 2012	38.59
31 December 2012 in USD	-
30 June 2013	35.30
30 June 2013 in USD	-
Units Outstanding at 30 June 2013	641,993.44

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

Pioneer Funds - Commodity Alpha EUR

Net Asset Value per Unit Class A Hedge Non - Distributing (In CHF)	
31 December 2011	52.10
31 December 2011 in CHF	CHF 63.24
31 December 2012	52.48
31 December 2012 in CHF	CHF 63.33
30 June 2013	47.12
30 June 2013 in CHF	CHF 57.95
Units Outstanding at 30 June 2013	19,535.76

Net Asset Value per Unit Class A Hedge Non - Distributing (In CZK)	
31 December 2011	-
31 December 2011 in CZK	-
31 December 2012	-
31 December 2012 in CZK	-
30 June 2013	-
30 June 2013 in CZK	-
Units Outstanding at 30 June 2013	-

Net Asset Value per Unit Class B Distributing	
31 December 2011	-
31 December 2011 in USD	-
31 December 2012	-
31 December 2012 in USD	-
30 June 2013	-
30 June 2013 in USD	-
Units Outstanding at 30 June 2013	-

Net Asset Value per Unit Class B Distributing Annually	
31 December 2011	-
31 December 2011 in USD	-
31 December 2012	-
31 December 2012 in USD	-
30 June 2013	-
30 June 2013 in USD	-
Units Outstanding at 30 June 2013	-

Net Asset Value per Unit Class B Distributing Ex-Dividend	
31 December 2011	-
31 December 2011 in USD	-
31 December 2012	-
31 December 2012 in USD	-
30 June 2013	-
30 June 2013 in USD	-
Units Outstanding at 30 June 2013	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

Pioneer Funds - Commodity Alpha EUR

Net Asset Value per Unit Class B Non - Distributing	
31 December 2011	46.08
31 December 2011 in USD	\$ 59.81
31 December 2012	45.14
31 December 2012 in USD	\$ 59.51
30 June 2013	41.65
30 June 2013 in USD	\$ 54.14
Units Outstanding at 30 June 2013	1,727.05
Net Asset Value per Unit Class C Distributing	
31 December 2011	-
31 December 2011 in USD	-
31 December 2012	-
31 December 2012 in USD	-
30 June 2013	-
30 June 2013 in USD	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class C Distributing Annually	
31 December 2011	-
31 December 2011 in USD	-
31 December 2012	-
31 December 2012 in USD	-
30 June 2013	-
30 June 2013 in USD	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class C Non - Distributing	
31 December 2011	53.58
31 December 2011 in USD	\$ 69.55
31 December 2011 in HUF	-
31 December 2012	52.62
31 December 2012 in USD	\$ 69.37
31 December 2012 in HUF	-
30 June 2013	48.62
30 June 2013 in USD	\$ 63.20
30 June 2013 in HUF	-
Units Outstanding at 30 June 2013	85,033.30
Net Asset Value per Unit Class C Hedge Non - Distributing	
31 December 2011	-
31 December 2012	-
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class E Distributing Annually	
31 December 2011	-
31 December 2012	-
30 June 2013	-
Units Outstanding at 30 June 2013	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

Pioneer Funds - Commodity Alpha EUR

Net Asset Value per Unit Class E Distributing Semi - Annually	
31 December 2011	-
31 December 2012	-
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class E Distributing Quarterly	
31 December 2011	-
31 December 2012	-
30 June 2013	-
30 June 2013 in USD	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class E Non - Distributing	
31 December 2011	4.427
31 December 2011 in USD	-
31 December 2012	4.391
31 December 2012 in USD	-
30 June 2013	4.076
30 June 2013 in USD	-
Units Outstanding at 30 June 2013	4,590,191.93
Net Asset Value per Unit Class E Hedge Distributing Annually	
31 December 2011	-
31 December 2012	-
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class E Hedge Non - Distributing	
31 December 2011	4.465
31 December 2011 in USD	-
31 December 2012	4.488
31 December 2012 in USD	-
30 June 2013	4.106
30 June 2013 in USD	-
Units Outstanding at 30 June 2013	562,330.28
Net Asset Value per Unit Class F Distributing Annually	
31 December 2011	-
31 December 2012	-
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class F Distributing Quarterly	
31 December 2012	-
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class F Non - Distributing	
31 December 2011	4.303
31 December 2012	4.235
30 June 2013	3.917
Units Outstanding at 30 June 2013	2,299,610.27

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

Pioneer Funds - Commodity Alpha EUR

Net Asset Value per Unit Class F Hedge Distributing Annually	
31 December 2011	-
31 December 2012	-
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class F Hedge Non - Distributing	
31 December 2011	-
31 December 2012	-
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class H Distributing Annually	
31 December 2011	-
31 December 2011 in USD	-
31 December 2012	-
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class H Distributing Semi - Annually	
30 June 2013	-
30 June 2013 in USD	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class H Distributing Quarterly	
31 December 2012	-
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class H Non - Distributing	
31 December 2011	906.90
31 December 2012	905.99
30 June 2013	844.07
Units Outstanding at 30 June 2013	37,569.49
Net Asset Value per Unit Class H Hedge Non - Distributing	
31 December 2011	-
31 December 2012	-
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class I Distributing	
31 December 2011	-
Units Outstanding at 30 June 2013	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

Pioneer Funds - Commodity Alpha EUR

Net Asset Value per Unit Class I Distributing Annually	
31 December 2011	-
31 December 2012	-
31 December 2012 in USD	-
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class I Distributing Semi - Annually	
31 December 2011	-
31 December 2012	-
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class I Distributing Quarterly	
30 June 2013	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class I Non - Distributing	
31 December 2011	919.42
31 December 2011 in USD	\$ 1,193.54
31 December 2012	921.62
31 December 2012 in USD	\$ 1,215.06
30 June 2013	860.07
30 June 2013 in USD	\$ 1,117.97
Units Outstanding at 30 June 2013	19,374.04
Net Asset Value per Unit Class I Hedge Distributing Annually	
31 December 2011	767.40
31 December 2012	779.31
30 June 2013	716.98
Units Outstanding at 30 June 2013	76,205.80
Net Asset Value per Unit Class I Hedge Non - Distributing	
31 December 2011	-
31 December 2011 in USD	-
31 December 2012	946.43
31 December 2012 in USD	-
30 June 2013	870.26
30 June 2013 in USD	-
30 June 2013 in MXN	-
Units Outstanding at 30 June 2013	16,688.00
Net Asset Value per Unit Class I Hedge Non - Distributing (In GBP)	
31 December 2011	-
31 December 2011 in GBP	-
31 December 2012	-
31 December 2012 in GBP	-
30 June 2013	-
30 June 2013 in GBP	-
Units Outstanding at 30 June 2013	-

The accompanying notes form an integral part of these financial statements.

Statement of Unit Statistics

as at 30 June 2013 (continued)

Pioneer Funds - Commodity Alpha EUR

Net Asset Value per Unit Class N Non - Distributing	
31 December 2012	-
31 December 2012 in GBP	-
30 June 2013	-
30 June 2013 in GBP	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class N Hedge Non - Distributing	
31 December 2012	-
31 December 2012 in GBP	-
30 June 2013	-
30 June 2013 in GBP	-
Units Outstanding at 30 June 2013	-
Net Asset Value per Unit Class X Non - Distributing	
31 December 2011	-
31 December 2011 in GBP	-
31 December 2012	-
31 December 2012 in GBP	-
30 June 2013	-
30 June 2013 in GBP	-
Units Outstanding at 30 June 2013	-
Total Net Assets	
31 December 2011	315,603,687
31 December 2012	272,492,441
30 June 2013	235,495,663

(1) The first NAV was calculated on 07 May 2013.

(2) The first NAV was calculated on 02 May 2013.

(3) The last NAV was calculated on 10 June 2013.

(4) The last NAV was calculated on 13 June 2013.

The accompanying notes form an integral part of these financial statements.

Pioneer Funds - Euro Liquidity

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
64,623,170	EUR	Belgium Treasury Bill 0% 15/Aug/2013	64,614,591	14.36%
30,000,000	EUR	France Treasury Bill BTF 0% 14/Nov/2013	29,988,853	6.67%
51,288,230	EUR	France Treasury Bill BTF 0% 19/Sep/2013	51,288,140	11.40%
29,747,170	EUR	French Treasury Note BTAN 4.5% 12/Jul/2013	29,796,637	6.62%
41,030,580	EUR	German Treasury Bill 0% 24/Jul/2013	41,032,502	9.12%
102,576,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 13/Sep/2013	102,467,581	22.77%
66,675,000	EUR	Spain Letras del Tesoro 0% 19/Jul/2013	66,586,442	14.80%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			385,774,746	85.74%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			385,774,746	85.74%
Total Securities			385,774,746	85.74%
Net Asset Value			449,944,260	100.00%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Euro Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Financials				
Banks				
53,000,000	DKK	Nykredit Realkredit A/S 3% 01/Oct/2044	6,776,220	0.53%
Financial Services				
10,000,000	EUR	Bear Stearns Cos LLC Euribor 3M 16/Feb/2014	328,487	0.03%
Total Bonds			7,104,707	0.56%
Mortgages and Asset Backed securities				
25,000,000	EUR	Fondi Immobili Pubblici Funding SRL - A1 - Euribor 6M 10/Jan/2023	4,789,124	0.38%
10,500,000	EUR	Fondi Immobili Pubblici Funding SRL - A2 - Euribor 6M 10/Jan/2023	7,751,115	0.61%
5,100,000	EUR	GC Pastor Hipotecario 5 FTA Euribor 3M 11/Sep/2033	2,644,604	0.21%
25,000,000	EUR	Korea First Mortgage Ltd Euribor 3M 03/May/2038	1,601,005	0.13%
12,000,000	EUR	Rams Mortgage Securities Pty Ltd - 1E 1A - Euribor 3M 21/Jul/2035	278,916	0.02%
900,000	EUR	Rural Hipotecario I Fondo De Titulizacion Hipotec Euribor 3M 15/Mar/2038	255,313	0.02%
1,600,000	EUR	Rural Hipotecario I Fondo De Titulizacion Hipotec Euribor 3M 17/Feb/2050	736,449	0.06%
Total Mortgages and Asset Backed securities			18,056,526	1.43%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
150,000,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 13/Dec/2013	149,496,750	11.87%
118,900,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 14/Mar/2014	118,072,456	9.37%
250,000,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 14/Oct/2013	249,557,500	19.81%
210,000,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 29/Nov/2013	209,367,900	16.62%
25,000,000	EUR	Italy Buoni Poliennali Del Tesoro 2.5% 01/Mar/2015	25,235,625	2.00%
160,000,000	EUR	Italy Certificati di Credito del Tesoro Zero Coupon 0% 30/May/2014	158,183,200	12.56%
250,000,000	EUR	Italy Certificati di Credito del Tesoro Zero Coupon 0% 30/Sep/2013	249,622,500	19.81%
183,000,000	SEK	Sweden Government Bond 4.5% 12/Aug/2015	22,317,937	1.77%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1,181,853,868	93.81%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			1,207,015,101	95.80%
Investment funds				
9,411	EUR	Pioneer Institutional - Funds - Currency High Alpha - X ND	10,049,442	0.80%
Total Investment funds			10,049,442	0.80%
Total Securities			1,217,064,543	96.60%
Net Asset Value			1,259,913,423	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (In Trade Ccy)	Market Price (In Trade Ccy)	Unrealised Gain/(Loss) (In Fund Ccy)
10-Sep-13	(389)	Euro Bobl	EUR	(48,679,460)	125.14	235,088
10-Sep-13	214	Euro Bund	EUR	30,270,300	141.45	27,292
10-Sep-13	309	Euro Schatz	EUR	34,098,150	110.35	(47,852)
10-Sep-13	61	Euro-Btp Future	EUR	6,683,160	109.56	(193,376)
30-Sep-13	7	Long Gilt	GBP	783,090	111.87	(17,337)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Euro Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
10-Sep-13	(61)	Short Euro Btp	EUR	(6,541,030)	107.23	51,319
30-Sep-13	(92)	US Long Bond	USD	(12,468,875)	135.53	351,122
30-Sep-13	(111)	US 10 Yr Note Future	USD	(14,031,094)	126.41	180,901
30-Sep-13	(96)	US 5 Yr Note Future	USD	(11,607,000)	120.91	125,478
17-Sep-13	105	10y Australian Bond	AUD	12,430,952	96.23	(236,267)
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						476,368

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	AUD	500,000	EUR	388,023	(37,167)
13-Aug-13	CAD	1,300,000	EUR	975,632	(28,763)
13-Aug-13	EUR	10,065,236	DKK	75,000,000	7,233
13-Aug-13	EUR	23,916,786	SEK	204,271,091	660,424
13-Aug-13	USD	1,309,204	EUR	996,746	10,283
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					612,010

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Long Positions							
23-Aug-13	387	Put 10yr Us Treasury Note	124.00		USD	167,471	43,549
23-Aug-13	231	Put 10yr Us Treasury Note	123.00		USD	69,420	(91,304)
						236,891	(47,755)
Total Net Unrealised Gain/(Loss) on Options Contracts							(47,755)

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Jun-18	Credit Default Swap Buyer	Italy	-	1.000%	USD	4,600,000	269,360
20-Jun-18	Credit Default Swap Buyer	Italy	-	1.000%	USD	4,600,000	269,360
07-May-24	Interest Rate Swap	-	2.790%	Euribor 6M	EUR	41,700,000	(424,359)
23-May-23	Interest Rate Swap	-	1.890%	Indexed on Inflation	EUR	1,645,100	1,790
07-May-21	Interest Rate Swap	-	Euribor 6M	2.095%	EUR	43,200,000	621,321
23-May-23	Interest Rate Swap	-	1.887%	Indexed on Inflation	EUR	2,429,900	2,009
27-May-18	Interest Rate Swap	-	Indexed on Inflation	1.543%	EUR	2,037,500	3,003
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.530%	EUR	1,645,100	3,465
27-May-23	Interest Rate Swap	-	1.899%	Indexed on Inflation	EUR	2,037,500	4,001
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.525%	EUR	2,429,900	5,715
04-Jul-22	Interest Rate Swap	-	Euribor 6M	2.800%	EUR	23,400,000	(29,017)
13-Jan-23	Interest Rate Swap	-	Euribor 6M	2.353%	EUR	5,900,000	29,401
22-Jun-17	Interest Rate Swap	-	Indexed on Inflation	1.579%	EUR	6,800,000	(67,175)
07-May-18	Interest Rate Swap	-	1.000%	Euribor 6M	EUR	4,100,000	(68,860)
04-Jul-22	Interest Rate Swap	-	Euribor 6M	2.513%	EUR	11,800,000	104,742
24-Jun-17	Interest Rate Swap	-	Nibor 6M	2.363%	NOK	32,100,000	(2,926)
05-Apr-17	Interest Rate Swap	-	Nibor 6M	2.280%	NOK	31,625,000	4,246
28-Jun-15	Interest Rate Swap	-	Nibor 6M	1.960%	NOK	58,170,000	(3,240)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Euro Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
27-Jun-15	Interest Rate Swap	-	Nibor 6M	1.990%	NOK	58,170,000	(6,283)
26-Jun-15	Interest Rate Swap	-	Nibor 6M	2.015%	NOK	58,170,000	(10,617)
28-May-17	Interest Rate Swap	-	Nibor 6M	2.240%	NOK	29,875,000	12,898
17-Apr-15	Interest Rate Swap	-	BKBM 3M	3.020%	NZD	25,330,000	52,740
14-Mar-15	Interest Rate Swap	-	1.585%	Stibor 3M	SEK	61,160,000	5,393
14-Mar-23	Interest Rate Swap	-	Stibor 3M	2.565%	SEK	3,950,000	8,608
21-Jan-15	Interest Rate Swap	-	1.395%	Stibor 3M	SEK	167,825,000	(8,753)
27-Jun-15	Interest Rate Swap	-	1.549%	Stibor 3M	SEK	52,660,000	9,053
26-Jun-15	Interest Rate Swap	-	1.548%	Stibor 3M	SEK	52,660,000	8,921
21-Jan-23	Interest Rate Swap	-	Stibor 3M	2.380%	SEK	24,150,000	85,434
28-Jun-15	Interest Rate Swap	-	1.520%	Stibor 3M	SEK	52,660,000	5,827
22-Jan-23	Interest Rate Swap	-	Stibor 3M	2.250%	SEK	53,650,000	220,702
01-May-28	Interest Rate Swap	-	3.270%	Libor 3M	USD	12,600,000	(669,773)
Total Net Unrealised Gain/(Loss) on Swaps							436,986

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Euro Cash Plus

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Consumer Goods				
Automobiles and Parts				
6,000,000	EUR	BMW Finance NV 2.125% 13/Jan/2015	6,132,570	0.62%
6,000,000	EUR	BMW Finance NV 8.875% 19/Sep/2013	6,110,880	0.62%
15,000,000	EUR	Daimler International Finance BV Euribor 3M 18/Nov/2013	15,011,625	1.52%
3,750,000	EUR	Fiat Finance & Trade SA 7.625% 15/Sep/2014	3,940,725	0.40%
5,000,000	EUR	Fiat Industrial Finance Europe SA 5.25% 11/Mar/2015	5,200,150	0.53%
6,800,000	EUR	Mercedes-Benz Financial Services Italia Euribor 3M 21/Aug/2015	6,798,436	0.69%
3,000,000	EUR	Peugeot SA 4% 28/Oct/2013	3,013,095	0.31%
1,000,000	EUR	Peugeot SA 8.375% 15/Jul/2014	1,049,200	0.11%
6,000,000	EUR	Renault SA 4.625% 25/May/2016	6,263,340	0.63%
3,333,000	EUR	Volkswagen International Finance NV 2.125% 19/Jan/2015	3,402,486	0.34%
Beverages				
4,816,000	EUR	Bacardi Ltd 7.75% 09/Apr/2014	5,077,124	0.51%
8,000,000	EUR	Pernod-Ricard SA 7% 15/Jan/2015	8,722,080	0.88%
Consumer Services				
Food and Drug Retailers				
3,000,000	EUR	Casino Guichard Perrachon SA 5.5% 30/Jan/2015	3,210,945	0.33%
17,000,000	EUR	Metro AG 7.625% 05/Mar/2015	18,830,050	1.91%
General Retailers				
1,057,000	GBP	Marks & Spencer PLC 5.625% 24/Mar/2014	1,268,301	0.13%
2,695,000	EUR	PPR 3.75% 08/Apr/2015	2,830,343	0.29%
Financials				
Banks				
6,000,000	EUR	Abbey National Treasury Services PLC/London Euribor 3M 28/Aug/2013	6,016,890	0.61%
7,500,000	EUR	ABN Amro Bank NV Euribor 3M 10/Jan/2014	7,556,212	0.77%
6,000,000	EUR	ABN Amro Bank NV 2.75% 29/Oct/2013	6,048,210	0.61%
5,000,000	EUR	Allied Irish Banks PLC 4% 19/Mar/2015	5,144,750	0.52%
8,700,000	EUR	BBVA Senior Finance SAU 3% 22/Aug/2013	8,728,275	0.88%
5,000,000	EUR	BBVA Senior Finance SAU 3.25% 21/Mar/2016	5,023,425	0.51%
5,000,000	EUR	BNP Paribas SA Euribor 3M 03/Dec/2014	5,010,500	0.51%
10,000,000	EUR	BNP Paribas SA Euribor 3M 05/Mar/2014	10,044,400	1.02%
10,000,000	EUR	BPCE SA Euribor 3M 05/Dec/2014	10,027,350	1.02%
12,000,000	EUR	BPCE SA Euribor 3M 16/Jan/2015	12,031,140	1.22%
20,000,000	EUR	BPCE SA Euribor 3M 29/Oct/2013	20,050,000	2.03%
2,700,000	EUR	CaixaBank 3.25% 22/Jan/2016	2,711,070	0.27%
7,000,000	EUR	CaixaBank 3.75% 05/Nov/2013	7,059,325	0.72%
8,500,000	EUR	Carrefour Banque SA 2.875% 25/Sep/2015	8,809,400	0.89%
10,000,000	EUR	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands Euribor 3M 19/May/2014	10,023,300	1.02%
7,500,000	EUR	Goldman Sachs Group Inc Euribor 3M 18/May/2015	7,445,250	0.75%
6,000,000	EUR	ING Bank NV 2.125% 10/Jul/2015	6,123,240	0.62%
16,900,000	EUR	Intesa Sanpaolo Bank Ireland PLC 4% 08/Aug/2013	16,956,277	1.72%
3,871,000	EUR	Intesa Sanpaolo SpA 4% 09/Nov/2017	3,923,510	0.40%
3,000,000	EUR	Intesa Sanpaolo SpA 4.875% 10/Jul/2015	3,156,915	0.32%
10,000,000	EUR	JPMorgan Chase & Co Euribor 3M 02/Mar/2015	9,998,450	1.01%
6,250,000	EUR	JPMorgan Chase & Co Euribor 3M 03/May/2016	6,229,813	0.63%
10,000,000	EUR	JPMorgan Chase & Co Euribor 3M 26/Sep/2013	10,005,050	1.01%
10,000,000	EUR	KBC Internationale Financieringsmaatschappij NV Euribor 3M 19/Jul/2013	10,007,100	1.01%

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Pioneer Funds - Euro Cash Plus

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
6,500,000	EUR	KBC Internationale Financieringsmaatschappij NV 3.625% 07/Mar/2014	6,637,768	0.67%
4,000,000	EUR	Nordea Bank AB Euribor 3M 10/Jan/2014	4,021,120	0.41%
4,700,000	GBP	Santander International Debt SAU 3.16% 01/Dec/2015	5,472,484	0.55%
2,700,000	EUR	Santander International Debt SAU 4.375% 04/Sep/2014	2,781,918	0.28%
10,000,000	EUR	Societe Generale SA Euribor 3M 22/Jul/2013	10,005,400	1.01%
10,000,000	USD	Societe Generale SA Libor 3M 11/Apr/2014	7,734,815	0.78%
10,000,000	EUR	SpareBank 1 SMN Euribor 3M 28/Mar/2014	10,082,900	1.02%
13,000,000	EUR	Swedbank AB 1.75% 18/Jun/2015	13,221,780	1.34%
7,000,000	EUR	UniCredit SpA Euribor 3M 22/Jan/2016	6,965,665	0.71%
4,000,000	EUR	UniCredit SpA 4.375% 11/Sep/2015	4,178,160	0.42%
3,000,000	EUR	Unione di Banche Italiane SCPA 4.125% 21/Oct/2013	3,025,890	0.31%
5,000,000	EUR	Volkswagen Bank GmbH Euribor 3M 19/May/2014	5,017,100	0.51%
Financial Services				
3,500,000	EUR	Banque PSA Finance SA 6% 16/Jul/2014	3,592,050	0.36%
9,000,000	EUR	FCE Bank PLC 4.75% 19/Jan/2015	9,482,355	0.96%
6,111,000	EUR	FGA Capital Ireland PLC Euribor 3M 04/Dec/2014	6,111,306	0.62%
3,250,000	EUR	FGA Capital Ireland PLC 4.375% 18/Sep/2014	3,342,918	0.34%
10,000,000	EUR	GE Capital European Funding Euribor 3M 03/May/2016	9,993,200	1.01%
3,000,000	EUR	GE Capital European Funding 1.25% 15/Oct/2015	3,021,630	0.31%
5,000,000	EUR	GE Capital European Funding 2.875% 17/Sep/2015	5,215,625	0.53%
6,303,000	EUR	LeasePlan Corp NV 3.75% 07/Aug/2013	6,323,548	0.64%
30,000,000	EUR	Merrill Lynch & Co Inc Euribor 3M 30/May/2014	29,933,550	3.04%
7,000,000	EUR	RCI Banque SA 3.75% 07/Jul/2014	7,164,710	0.73%
3,400,000	EUR	Santander Consumer Finance SA 3.25% 20/Jun/2014	3,451,442	0.35%
Health Care				
Health Care Equipment and Services				
14,000,000	EUR	Luxottica Group SpA 4% 10/Nov/2015	14,885,500	1.51%
Pharmaceuticals and Biotechnology				
6,000,000	EUR	Bayer Nordic SE Euribor 3M 04/Apr/2016	5,997,000	0.61%
2,000,000	EUR	Merck Financial Services GmbH 4.875% 27/Sep/2013	2,021,200	0.20%
Industrials				
Construction and Materials				
10,000,000	EUR	CRH Finance LTD 7.375% 28/May/2014	10,584,550	1.07%
5,000,000	EUR	Vinci SA Euribor 3M 18/Apr/2016	5,005,400	0.51%
Industrial Engineering				
2,000,000	EUR	MAN SE 1% 21/Sep/2015	2,009,080	0.20%
25,000,000	EUR	Volvo Treasury AB Euribor 3M 09/May/2014	25,087,875	2.54%
10,800,000	EUR	Volvo Treasury AB Euribor 3M 16/May/2016	10,811,664	1.10%
Industrial Transportation				
9,900,000	EUR	Atlantia SpA 5% 09/Jun/2014	10,279,417	1.04%
6,000,000	EUR	Societe Des Autoroutes Paris-Rhin-Rhone 7.5% 12/Jan/2015	6,586,500	0.67%
Oil and Gas				
Oil and Gas Producers				
8,000,000	EUR	Repsol International Finance BV 6.5% 27/Mar/2014	8,320,240	0.84%
Telecommunications				
Fixed Line Telecommunications				
10,000,000	EUR	TDC A/S 3.5% 23/Feb/2015	10,427,800	1.06%
3,898,000	USD	Telecom Italia Capital SA 6.175% 18/Jun/2014	3,116,181	0.32%
6,000,000	USD	Telefonica Emisiones SAU 4.949% 15/Jan/2015	4,819,064	0.49%
5,000,000	EUR	Telefonica Emisiones SAU 4.967% 03/Feb/2016	5,355,675	0.54%
2,500,000	EUR	Telefonica Emisiones SAU 5.431% 03/Feb/2014	2,566,000	0.26%

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Pioneer Funds - Euro Cash Plus

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Utilities				
Electricity				
7,000,000	EUR	Edison SpA 3.25% 17/Mar/2015	7,252,525	0.73%
8,500,000	EUR	Edison SpA 4.25% 22/Jul/2014	8,805,702	0.89%
10,000,000	EUR	Iberdrola Finance Ireland Ltd Euribor 3M 13/Feb/2015	10,001,000	1.01%
10,000,000	EUR	National Grid USA 3.25% 03/Jun/2015	10,455,250	1.06%
Gas, Water and Multiutilities				
6,430,000	EUR	Bord Gais Eireann 5.75% 16/Jun/2014	6,714,142	0.68%
5,000,000	EUR	Gas Natural Capital Markets SA 5.25% 09/Jul/2014	5,210,250	0.53%
8,145,000	EUR	Snam SpA 2% 13/Nov/2015	8,242,087	0.84%
Total Bonds			646,322,638	65.49%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
50,000,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 14/Oct/2013	49,911,500	5.06%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			49,911,500	5.06%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			696,234,138	70.55%
Other Transferable Securities				
Bonds				
Industrials				
Industrial Engineering				
15,000,000	EUR	Scania Euribor 3M 15/May/2014	14,961,450	1.52%
Total Bonds			14,961,450	1.52%
Total Other Transferable Securities			14,961,450	1.52%
Investment funds				
13,019	EUR	Pioneer Institutional - Funds - Currency High Alpha - X ND	13,902,209	1.41%
Total Investment funds			13,902,209	1.41%
Total Securities			725,097,797	73.48%
Net Asset Value			986,822,631	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
10-Sep-13	(497)	Euro Bobl	EUR	(62,194,580)	125.14	91,700
10-Sep-13	327	Euro Bund	EUR	46,254,150	141.45	217,590
10-Sep-13	495	Euro Schatz	EUR	54,623,250	110.35	22,275
30-Sep-13	11	Long Gilt	GBP	1,230,570	111.87	(27,243)
30-Sep-13	(60)	US 10 Yr Note Future	USD	(7,584,375)	126.41	33,993
30-Sep-13	(267)	US 5 Yr Note Future	USD	(32,281,969)	120.91	348,983
17-Sep-13	62	10y Australian Bond	AUD	7,340,181	96.23	(144,615)
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						542,683

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Pioneer Funds - Euro Cash Plus

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	EUR	5,111,180	GBP	4,323,000	69,061
13-Aug-13	EUR	1,292,614	GBP	1,100,000	9,632
13-Aug-13	EUR	16,046,892	USD	21,148,183	(220,117)
13-Aug-13	EUR	1,700,000	USD	2,200,172	7,646
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(133,778)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
22-May-23	(4,080,000)	Call Swaption Pay Libor 3M / 3.370%	3.37	10,577,836	USD	(178,976)	132,177
22-May-23	(6,850,000)	Call Swaption Pay Libor 3M / 3.370%	3.37	17,759,357	USD	(300,487)	171,782
12-Mar-15	(3,880,000,000)	Put Swaption Pay 1.800% / Libor 6M	1.80	54,088,968	JPY	(99,010)	(36,925)
						(578,473)	267,034
Long Positions							
12-Mar-15	1,940,000,000	Put Swaption Pay 1.000% / Libor 6M	1.00		JPY	92,501	37,788
22-May-23	4,080,000	Put Swaption Pay 4.370% / Libor 3M	4.37		USD	251,049	(56,301)
22-May-23	6,850,000	Put Swaption Pay 4.370% / Libor 3M	4.37		USD	421,492	(102,546)
23-Aug-13	593	Put 10yr Us Treasury Note	124.00		USD	256,616	66,730
23-Aug-13	351	Put 10yr Us Treasury Note	123.00		USD	105,482	(138,735)
						1,127,140	(193,064)
Total Net Unrealised Gain/(Loss) on Options Contracts							73,970

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Jun-16	Credit Default Swap Buyer	iTraxx Europe Series 19	-	1.000%	EUR	40,000,000	(282,692)
07-May-16	Interest Rate Swap	-	1.665%	Cdor 3M	CAD	23,840,000	(73,341)
12-Feb-16	Interest Rate Swap	-	1.773%	Cdor 3M	CAD	46,304,000	(95,014)
26-Jun-15	Interest Rate Swap	-	Indexed on Inflation	China IRS 1W	CNY	86,000,000	38,317
26-Jun-18	Interest Rate Swap	-	China IRS 1W	Indexed on Inflation	CNY	36,500,000	(11,792)
27-Jun-15	Interest Rate Swap	-	Indexed on Inflation	China IRS 1W	CNY	85,000,000	10,974
27-Jun-18	Interest Rate Swap	-	China IRS 1W	Indexed on Inflation	CNY	35,500,000	4,990
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.530%	EUR	2,200,100	4,634
22-Jun-17	Interest Rate Swap	-	Indexed on Inflation	1.579%	EUR	5,530,000	(54,629)
27-May-23	Interest Rate Swap	-	1.899%	Indexed on Inflation	EUR	2,725,000	5,351
28-Feb-15	Interest Rate Swap	-	Euribor 3M	0.344%	EUR	96,000,000	103,328
04-Jul-22	Interest Rate Swap	-	Euribor 6M	2.800%	EUR	53,400,000	(66,219)
06-Jun-18	Interest Rate Swap	-	Indexed on Inflation	1.556%	EUR	3,750,000	(36,162)
23-May-23	Interest Rate Swap	-	1.890%	Indexed on Inflation	EUR	2,200,100	2,393
27-May-18	Interest Rate Swap	-	Indexed on Inflation	1.543%	EUR	2,725,000	4,017
15-Dec-15	Interest Rate Swap	-	Euribor 6M	0.674%	EUR	78,000,000	(20,564)
23-May-23	Interest Rate Swap	-	1.887%	Indexed on Inflation	EUR	3,249,900	2,687
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.525%	EUR	3,249,900	7,644
27-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	661,500,000	(38,041)
08-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	294,500,000	42,928
27-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	294,000,000	55,368
06-Jun-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	1,173,000,000	(169,253)

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Pioneer Funds - Euro Cash Plus

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
06-Jun-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	450,000,000	181,692
08-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	665,000,000	(32,316)
17-Jun-19	Interest Rate Swap	-	Libor 6M	0.700%	JPY	781,750,000	(6,936)
10-Apr-15	Interest Rate Swap	-	0.220%	Libor 6M	JPY	7,002,000,000	(36,617)
12-Jun-19	Interest Rate Swap	-	Libor 6M	0.659%	JPY	788,250,000	4,583
10-Apr-16	Interest Rate Swap	-	Libor 6M	0.315%	JPY	6,854,000,000	48,113
10-Jun-18	Interest Rate Swap	-	Kikrw 3M	Indexed on Inflation	KRW	9,632,500,000	81,896
10-Jun-15	Interest Rate Swap	-	Indexed on Inflation	Kikrw 3M	KRW	26,070,500,000	(53,606)
14-Jun-23	Interest Rate Swap	-	Kikrw 3M	Indexed on Inflation	KRW	10,086,500,000	38,712
05-Apr-17	Interest Rate Swap	-	Nibor 6M	2.280%	NOK	40,250,000	5,404
27-Jun-15	Interest Rate Swap	-	Nibor 6M	1.990%	NOK	69,510,000	(7,508)
24-Jun-17	Interest Rate Swap	-	Nibor 6M	2.363%	NOK	43,800,000	(3,992)
28-May-17	Interest Rate Swap	-	Nibor 6M	2.240%	NOK	42,950,000	18,543
28-Jun-15	Interest Rate Swap	-	Nibor 6M	1.960%	NOK	69,510,000	(3,872)
26-Jun-15	Interest Rate Swap	-	Nibor 6M	2.015%	NOK	69,510,000	(12,687)
17-Apr-15	Interest Rate Swap	-	BKBM 3M	3.020%	NZD	14,742,000	30,694
28-Jun-15	Interest Rate Swap	-	1.520%	Stibor 3M	SEK	62,925,000	6,963
21-Jan-15	Interest Rate Swap	-	1.395%	Stibor 3M	SEK	185,750,000	(9,688)
26-Jun-15	Interest Rate Swap	-	1.548%	Stibor 3M	SEK	62,925,000	10,660
27-Jun-15	Interest Rate Swap	-	1.549%	Stibor 3M	SEK	62,925,000	10,818
14-Mar-15	Interest Rate Swap	-	1.585%	Stibor 3M	SEK	232,150,000	20,472
14-Mar-23	Interest Rate Swap	-	Stibor 3M	2.565%	SEK	25,730,000	56,071
10-Feb-23	Interest Rate Swap	-	Stibor 3M	2.570%	SEK	26,750,000	51,863
21-Jan-23	Interest Rate Swap	-	Stibor 3M	2.380%	SEK	26,750,000	94,632
10-Feb-15	Interest Rate Swap	-	1.538%	Stibor 3M	SEK	185,600,000	14,961
14-Jun-23	Interest Rate Swap	-	3.530%	Sibor 6M	SGD	11,215,000	(80,674)
07-May-16	Interest Rate Swap	-	Libor 3M	0.740%	USD	23,465,000	96,285
16-Feb-16	Interest Rate Swap	-	Libor 3M	0.841%	USD	44,517,000	90,680
Total Net Unrealised Gain/(Loss) on Swaps							50,070

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Pioneer Funds - Euro Corporate Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Consumer Goods				
Automobiles and Parts				
6,000,000	EUR	BMW Finance NV 2.125% 13/Jan/2015	6,132,570	0.85%
5,000,000	EUR	Daimler International Finance BV Euribor 3M 18/Nov/2013	5,003,875	0.70%
3,928,000	EUR	Fiat Finance & Trade SA 6.125% 08/Jul/2014	4,048,000	0.56%
11,850,000	EUR	Fiat Finance & Trade SA 7.625% 15/Sep/2014	12,452,691	1.74%
4,000,000	EUR	Fiat Industrial Finance Europe SA 5.25% 11/Mar/2015	4,160,120	0.58%
6,700,000	EUR	Mercedes-Benz Financial Services Italia Euribor 3M 21/Aug/2015	6,698,459	0.93%
10,000,000	EUR	Peugeot SA 4% 28/Oct/2013	10,043,650	1.40%
6,667,000	EUR	Volkswagen International Finance NV 2.125% 19/Jan/2015	6,805,994	0.95%
Personal Goods				
2,418,000	EUR	Adidas International Finance BV 4.75% 14/Jul/2014	2,510,416	0.35%
Consumer Services				
Food and Drug Retailers				
5,500,000	EUR	Carrefour SA 5.375% 12/Jun/2015	5,992,635	0.84%
2,350,000	EUR	Casino Guichard Perrachon SA 5.5% 30/Jan/2015	2,515,240	0.35%
Financials				
Banks				
7,500,000	EUR	ABN Amro Bank NV Euribor 3M 10/Jan/2014	7,556,213	1.05%
5,000,000	EUR	Allied Irish Banks PLC 4% 19/Mar/2015	5,144,750	0.72%
5,000,000	EUR	Banque Federative du Credit Mutuel SA 3% 29/Oct/2015	5,218,900	0.73%
15,000,000	USD	Barclays Bank PLC 4.75% 23/Feb/2015	11,772,757	1.64%
8,800,000	EUR	BBVA Senior Finance SAU 3% 22/Aug/2013	8,828,600	1.23%
5,000,000	EUR	BNP Paribas SA Euribor 3M 03/Dec/2014	5,010,500	0.70%
30,000,000	EUR	BNP Paribas SA Euribor 3M 05/Mar/2014	30,133,200	4.19%
10,000,000	EUR	BPCE SA Euribor 3M 05/Dec/2014	10,027,350	1.40%
6,000,000	EUR	BPCE SA Euribor 3M 16/Jan/2015	6,015,570	0.84%
2,700,000	EUR	CaixaBank 3.25% 22/Jan/2016	2,711,070	0.38%
7,000,000	EUR	CaixaBank 3.75% 05/Nov/2013	7,059,325	0.98%
2,500,000	EUR	Carrefour Banque SA 2.875% 25/Sep/2015	2,591,000	0.36%
6,500,000	EUR	Deutsche Bank AG Euribor 3M 20/Sep/2016	6,303,830	0.88%
8,289,000	EUR	Deutsche Bank AG Euribor 3M 22/Sep/2015	8,111,657	1.13%
2,200,000	EUR	Deutsche Bank AG Floating 09/Mar/2017	2,093,300	0.29%
15,000,000	EUR	Deutsche Postbank AG Euribor 3M 04/Nov/2015	14,691,600	2.05%
34,500,000	EUR	ING Bank NV Euribor 3M 18/Mar/2016	32,927,835	4.58%
10,000,000	USD	ING Bank NV Floating 03/Jul/2017	7,221,218	1.01%
6,000,000	EUR	ING Bank NV 2.125% 10/Jul/2015	6,123,240	0.85%
16,900,000	EUR	Intesa Sanpaolo Bank Ireland PLC 4% 08/Aug/2013	16,956,277	2.36%
872,000	EUR	Intesa Sanpaolo SpA Floating 20/Feb/2018	763,453	0.11%
3,000,000	EUR	Intesa Sanpaolo SpA 4.875% 10/Jul/2015	3,156,915	0.44%
5,050,000	EUR	Intesa Sanpaolo SpA 5.375% 19/Dec/2013	5,157,792	0.72%
10,000,000	EUR	JPMorgan Chase & Co Euribor 3M 02/Mar/2015	9,998,450	1.39%
3,750,000	EUR	JPMorgan Chase & Co Euribor 3M 03/May/2016	3,737,888	0.52%
30,000,000	EUR	KBC Internationale Financieringsmaatschappij NV Floating 14/Dec/2015	28,815,000	4.02%
6,500,000	EUR	KBC Internationale Financieringsmaatschappij NV 3.625% 07/Mar/2014	6,637,768	0.93%
7,270,000	GBP	Mediobanca SpA 3.5% 12/Jun/2018	8,159,663	1.14%
5,000,000	EUR	Morgan Stanley Euribor 3M 29/Nov/2013	5,000,700	0.70%
4,000,000	EUR	Nordea Bank AB Euribor 3M 10/Jan/2014	4,021,120	0.56%

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Pioneer Funds - Euro Corporate Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
13,000,000	USD	Nordea Bank AB 3.7% 13/Nov/2014	10,385,847	1.45%
20,000,000	EUR	Royal Bank of Scotland NV Floating 08/Jun/2015	19,268,000	2.69%
22,000,000	USD	Royal Bank of Scotland PLC Libor 3M 29/Sep/2015	16,002,615	2.23%
4,700,000	GBP	Santander International Debt SAU 3.16% 01/Dec/2015	5,472,484	0.76%
5,000,000	EUR	Santander Issuances S.A Unipersonal Floating 23/Mar/2017	4,489,050	0.63%
10,200,000	EUR	Societe Generale SA Euribor 3M 22/Jul/2013	10,205,508	1.42%
10,000,000	USD	Societe Generale SA Libor 3M 11/Apr/2014	7,734,816	1.08%
10,000,000	EUR	SpareBank 1 SMN Euribor 3M 28/Mar/2014	10,082,900	1.41%
5,000,000	EUR	UniCredit SpA Euribor 3M 22/Jan/2016	4,975,475	0.69%
4,000,000	EUR	UniCredit SpA 4.375% 11/Sep/2015	4,178,160	0.58%
Financial Services				
3,500,000	EUR	Banque PSA Finance SA 6% 16/Jul/2014	3,592,050	0.50%
4,000,000	EUR	Credit Logement SA Euribor 3M 15/Jun/2017	3,783,700	0.53%
4,889,000	EUR	FGA Capital Ireland PLC Euribor 3M 04/Dec/2014	4,889,244	0.68%
3,250,000	EUR	FGA Capital Ireland PLC 4.375% 18/Sep/2014	3,342,918	0.47%
10,000,000	EUR	GE Capital European Funding Euribor 3M 03/May/2016	9,993,200	1.39%
3,000,000	EUR	GE Capital European Funding 1.25% 15/Oct/2015	3,021,630	0.42%
5,000,000	EUR	GE Capital European Funding 2.875% 17/Sep/2015	5,215,625	0.73%
6,850,000	EUR	Irish Life & Permanent PLC 4% 10/Mar/2015	7,000,529	0.98%
10,000,000	EUR	LeasePlan Corp NV Euribor 3M 13/Nov/2013	10,080,600	1.41%
6,302,000	EUR	LeasePlan Corp NV 3.75% 07/Aug/2013	6,322,545	0.88%
2,000,000	EUR	LeasePlan Corp NV 4.125% 13/Jan/2015	2,091,380	0.29%
4,000,000	EUR	PACCAR Financial Europe BV 3% 19/May/2014	4,084,840	0.57%
1,000,000	EUR	RCI Banque SA 2.125% 24/Nov/2014	1,007,015	0.14%
7,000,000	EUR	RCI Banque SA 3.75% 07/Jul/2014	7,164,710	1.00%
3,400,000	EUR	Santander Consumer Finance SA 3.25% 20/Jun/2014	3,451,442	0.48%
Health Care				
Pharmaceuticals and Biotechnology				
6,000,000	EUR	Bayer Nordic SE Euribor 3M 04/Apr/2016	5,997,000	0.84%
2,000,000	EUR	Merck Financial Services GmbH 4.875% 27/Sep/2013	2,021,200	0.28%
Industrials				
Construction and Materials				
2,700,000	EUR	Lafarge SA Floating 27/May/2014	2,866,504	0.40%
5,000,000	EUR	Vinci SA Euribor 3M 18/Apr/2016	5,005,400	0.70%
Industrial Engineering				
1,000,000	EUR	MAN SE 1% 21/Sep/2015	1,004,540	0.14%
25,000,000	EUR	Volvo Treasury AB Euribor 3M 09/May/2014	25,087,875	3.50%
4,200,000	EUR	Volvo Treasury AB Euribor 3M 16/May/2016	4,204,536	0.59%
Telecommunications				
Fixed Line Telecommunications				
3,899,000	USD	Telecom Italia Capital SA 6.175% 18/Jun/2014	3,116,980	0.43%
6,000,000	USD	Telefonica Emisiones SAU 4.949% 15/Jan/2015	4,819,064	0.67%
2,500,000	EUR	Telefonica Emisiones SAU 5.431% 03/Feb/2014	2,566,000	0.36%
Utilities				
Electricity				
4,500,000	EUR	Edison SpA 4.25% 22/Jul/2014	4,661,843	0.65%
5,727,000	EUR	Enel SpA Euribor 3M 20/Jun/2014	5,700,885	0.79%

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Pioneer Funds - Euro Corporate Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
10,000,000	EUR	Iberdrola Finance Ireland Ltd Euribor 3M 13/Feb/2015	10,001,000	1.39%
		Total Bonds	583,199,701	81.30%
		Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets	583,199,701	81.30%
		Other Transferable Securities		
		Bonds		
		Industrials		
		Industrial Engineering		
15,000,000	EUR	Scania Euribor 3M 15/May/2014	14,961,450	2.09%
		Total Bonds	14,961,450	2.09%
		Total Other Transferable Securities	14,961,450	2.09%
		Investment funds		
10,194	EUR	Pioneer Institutional - Funds - Currency High Alpha - X ND	10,885,561	1.52%
		Total Investment funds	10,885,561	1.52%
		Total Securities	609,046,712	84.91%
		Net Asset Value	717,287,815	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
10-Sep-13	(358)	Euro Bobl	EUR	(44,800,120)	125.14	100,481
10-Sep-13	235	Euro Bund	EUR	33,240,750	141.45	153,498
10-Sep-13	358	Euro Schatz	EUR	39,505,300	110.35	(24,451)
30-Sep-13	8	Long Gilt	GBP	894,960	111.87	(19,813)
30-Sep-13	(45)	US 10 Yr Note Future	USD	(5,688,281)	126.41	29,012
30-Sep-13	(362)	US 5 Yr Note Future	USD	(43,768,063)	120.91	473,154
17-Sep-13	47	10y Australian Bond	AUD	5,564,331	96.23	(109,365)
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						602,516

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	CZK	283,936,165	EUR	10,977,956	(47,776)
31-Jul-13	CZK	29,910,308	EUR	1,156,733	(5,330)
31-Jul-13	CZK	9,545,886	EUR	368,492	(1,021)
31-Jul-13	CZK	4,655,920	EUR	179,575	(345)
13-Aug-13	EUR	13,628,630	GBP	11,527,000	184,148
13-Aug-13	EUR	62,962,979	USD	82,934,647	(829,670)
13-Aug-13	EUR	1,700,000	USD	2,200,172	7,646
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(692,348)

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Pioneer Funds - Euro Corporate Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
22-May-23	(3,240,000)	Call Swaption Pay Libor 3M / 3.370%	3.37	8,400,046	USD	(142,128)	104,964
22-May-23	(5,000,000)	Call Swaption Pay Libor 3M / 3.370%	3.37	12,963,034	USD	(219,333)	125,388
12-Mar-15	(3,250,000,000)	Put Swaption Pay 1.800% / Libor 6M	1.80	45,306,481	JPY	(82,934)	(30,929)
						(444,395)	199,423
Long Positions							
12-Mar-15	1,625,000,000	Put Swaption Pay 1.000% / Libor 6M	1.00		JPY	77,481	31,652
22-May-23	3,240,000	Put Swaption Pay 4.370% / Libor 3M	4.37		USD	199,363	(44,710)
22-May-23	5,000,000	Put Swaption Pay 4.370% / Libor 3M	4.37		USD	307,659	(74,851)
23-Aug-13	253	Put 10yr Us Treasury Note	123.00		USD	76,031	(100,000)
23-Aug-13	422	Put 10yr Us Treasury Note	124.00		USD	182,617	47,488
						843,151	(140,421)
Total Net Unrealised Gain/(Loss) on Options Contracts							59,002

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Jun-16	Credit Default Swap Seller	iTraxx Europe Series 19	1.000%	-	EUR	112,000,000	791,542
07-May-16	Interest Rate Swap	-	1.665%	Cdor 3M	CAD	15,269,000	(46,974)
12-Feb-16	Interest Rate Swap	-	1.773%	Cdor 3M	CAD	41,779,000	(85,728)
26-Jun-18	Interest Rate Swap	-	China IRS 1W	Indexed on Inflation	CNY	26,000,000	(8,394)
26-Jun-15	Interest Rate Swap	-	Indexed on Inflation	China IRS 1W	CNY	61,500,000	27,390
27-Jun-15	Interest Rate Swap	-	Indexed on Inflation	China IRS 1W	CNY	62,000,000	8,004
27-Jun-18	Interest Rate Swap	-	China IRS 1W	Indexed on Inflation	CNY	26,000,000	3,655
23-May-23	Interest Rate Swap	-	1.887%	Indexed on Inflation	EUR	2,593,900	2,145
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.530%	EUR	1,756,100	3,699
27-May-23	Interest Rate Swap	-	1.899%	Indexed on Inflation	EUR	2,175,000	4,271
22-Jun-17	Interest Rate Swap	-	Indexed on Inflation	1.579%	EUR	5,490,000	(54,234)
06-Jun-18	Interest Rate Swap	-	Indexed on Inflation	1.556%	EUR	2,150,000	(20,733)
04-Jul-22	Interest Rate Swap	-	Euribor 6M	2.800%	EUR	38,500,000	(47,742)
23-May-23	Interest Rate Swap	-	1.890%	Indexed on Inflation	EUR	1,756,100	1,910
27-May-18	Interest Rate Swap	-	Indexed on Inflation	1.543%	EUR	2,175,000	3,206
28-Feb-15	Interest Rate Swap	-	Euribor 3M	0.344%	EUR	74,000,000	79,648
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.525%	EUR	2,593,900	6,101
08-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	600,000,000	(29,158)
27-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	565,500,000	(32,520)
08-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	265,000,000	38,628
27-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	251,000,000	47,270
06-Jun-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	717,000,000	(103,456)
06-Jun-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	267,000,000	107,805
17-Jun-19	Interest Rate Swap	-	Libor 6M	0.700%	JPY	544,250,000	(4,829)
10-Apr-15	Interest Rate Swap	-	0.220%	Libor 6M	JPY	5,816,000,000	(30,414)
10-Apr-16	Interest Rate Swap	-	Libor 6M	0.315%	JPY	5,693,000,000	39,963
12-Jun-19	Interest Rate Swap	-	Libor 6M	0.659%	JPY	550,750,000	3,202
10-Jun-18	Interest Rate Swap	-	Kikrw 3M	Indexed on Inflation	KRW	6,976,000,000	59,310
14-Jun-23	Interest Rate Swap	-	Kikrw 3M	Indexed on Inflation	KRW	7,040,500,000	27,022
10-Jun-15	Interest Rate Swap	-	Indexed on Inflation	Kikrw 3M	KRW	18,880,000,000	(38,821)
05-Apr-17	Interest Rate Swap	-	Nibor 6M	2.280%	NOK	33,500,000	4,497

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Pioneer Funds - Euro Corporate Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
28-Jun-15	Interest Rate Swap	-	Nibor 6M	1.960%	NOK	59,675,000	(3,324)
27-Jun-15	Interest Rate Swap	-	Nibor 6M	1.990%	NOK	59,675,000	(6,446)
28-May-17	Interest Rate Swap	-	Nibor 6M	2.240%	NOK	33,000,000	14,248
24-Jun-17	Interest Rate Swap	-	Nibor 6M	2.363%	NOK	34,700,000	(3,163)
26-Jun-15	Interest Rate Swap	-	Nibor 6M	2.015%	NOK	59,675,000	(10,892)
17-Apr-15	Interest Rate Swap	-	BKBM 3M	3.020%	NZD	10,646,000	22,166
28-Jun-15	Interest Rate Swap	-	1.520%	Stibor 3M	SEK	54,025,000	5,978
21-Jan-15	Interest Rate Swap	-	1.395%	Stibor 3M	SEK	151,175,000	(7,885)
10-Feb-23	Interest Rate Swap	-	Stibor 3M	2.570%	SEK	21,800,000	42,266
26-Jun-15	Interest Rate Swap	-	1.548%	Stibor 3M	SEK	54,025,000	9,153
14-Mar-15	Interest Rate Swap	-	1.585%	Stibor 3M	SEK	205,720,000	18,142
14-Mar-23	Interest Rate Swap	-	Stibor 3M	2.565%	SEK	22,950,000	50,013
27-Jun-15	Interest Rate Swap	-	1.549%	Stibor 3M	SEK	54,025,000	9,288
21-Jan-23	Interest Rate Swap	-	Stibor 3M	2.380%	SEK	21,750,000	76,943
10-Feb-15	Interest Rate Swap	-	1.538%	Stibor 3M	SEK	151,000,000	12,172
14-Jun-23	Interest Rate Swap	-	3.530%	Sibor 6M	SGD	7,830,000	(56,324)
16-Feb-16	Interest Rate Swap	-	Libor 3M	0.841%	USD	40,167,000	81,819
07-May-16	Interest Rate Swap	-	Libor 3M	0.740%	USD	15,097,000	61,948
Total Net Unrealised Gain/(Loss) on Swaps							1,072,367

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Pioneer Funds - U.S. Dollar Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Mining				
560,000	USD	Rio Tinto Finance USA PLC Libor 3M 17/Jun/2016	430,552	0.22%
Consumer Goods				
Automobiles and Parts				
110,000	USD	Johnson Controls Inc Libor 3M 04/Feb/2014	84,729	0.04%
500,000	USD	Volkswagen International Finance NV Libor 3M 21/Mar/2014	386,244	0.20%
Beverages				
500,000	USD	Anheuser-Busch InBev Worldwide Inc Libor 3M 27/Jun/2014	385,639	0.20%
150,000	USD	Coca-Cola Co Floating 05/Mar/2015	115,355	0.06%
585,000	USD	PepsiCo Inc Libor 3M 26/Feb/2016	450,786	0.24%
Food Producers				
250,000	USD	Campbell Soup Co Libor 3M 01/Aug/2014	192,802	0.10%
250,000	USD	General Mills Inc 0.875% 29/Jun/2016	191,245	0.10%
Tobacco				
350,000	USD	Philip Morris International Inc Libor 3M 26/Feb/2015	269,171	0.14%
Consumer Services				
Food and Drug Retailers				
850,000	USD	Walgreen Co 4.875% 01/Aug/2013	656,184	0.34%
General Retailers				
500,000	USD	Cornell University 4.35% 01/Feb/2014	393,328	0.21%
500,000	USD	Glencore Funding LLC Libor 3M 27/May/2016	376,849	0.20%
Media				
143,000	USD	NBC Universal Enterprise Inc Libor 3M 15/Apr/2016	110,513	0.06%
Financials				
Banks				
250,000	USD	Banco Santander Chile Libor 3M 14/Feb/2014	193,410	0.10%
1,000,000	USD	Bank of America Corp Libor 3M 22/Mar/2016	768,096	0.40%
500,000	USD	Bank of Montreal 0.8% 06/Nov/2015	384,131	0.20%
350,000	USD	Bank of New York Mellon Corp Libor 3M 04/Mar/2016	268,811	0.14%
250,000	USD	Bank of New York Mellon Corp 5.125% 27/Aug/2013	193,718	0.10%
512,000	USD	BB&T Corp Libor 3M 28/Apr/2014	395,879	0.21%
600,000	USD	BB&T Corp 3.375% 25/Sep/2013	464,834	0.24%
500,000	USD	Bear Stearns Cos LLC Libor 3M 21/Nov/2016	379,346	0.20%
250,000	USD	Branch Banking & Trust Co Libor 3M 13/Sep/2016	189,211	0.10%
475,000	USD	Capital One Financial Corp Libor 3M 15/Jul/2014	368,609	0.19%
500,000	USD	Capital One Financial Corp 2.125% 15/Jul/2014	389,247	0.20%
2,000,000	USD	Chase Capital VI Libor 3M 01/Aug/2028	1,255,913	0.67%
350,000	USD	Citigroup Inc Libor 3M 01/Apr/2016	268,082	0.14%
750,000	USD	Citigroup Inc Libor 3M 05/Nov/2014	574,056	0.30%
1,250,000	USD	Citigroup Inc Libor 3M 13/Aug/2013	963,789	0.51%
250,000	USD	Citigroup Inc 6% 13/Dec/2013	196,745	0.10%
350,000	USD	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands Libor 3M 18/Mar/2016	269,733	0.14%
500,000	USD	Fifth Third Bancorp Libor 3M 20/Dec/2016	377,847	0.20%
500,000	USD	Fifth Third Bank/Cincinnati OH Libor 3M 26/Feb/2016	384,038	0.20%
1,250,000	USD	Goldman Sachs Group Inc Libor 3M 07/Feb/2014	964,316	0.51%
250,000	USD	Goldman Sachs Group Inc Libor 3M 21/Nov/2014	192,872	0.10%
750,000	USD	Goldman Sachs Group Inc Libor 3M 22/Mar/2016	569,212	0.30%

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Pioneer Funds - U.S. Dollar Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,000,000	USD	HSBC Bank PLC Libor 3M 12/Aug/2013	769,917	0.40%
500,000	USD	HSBC Bank PLC Libor 3M 17/Jan/2014	386,326	0.20%
650,000	USD	Intesa Sanpaolo SpA Libor 3M 24/Feb/2014	501,432	0.26%
500,000	USD	JPMorgan Chase & Co Libor 3M 26/Feb/2016	384,094	0.20%
500,000	USD	Merrill Lynch & Co Inc 5% 03/Feb/2014	393,567	0.21%
220,000	USD	Morgan Stanley Libor 3M 09/Nov/2018	173,038	0.09%
250,000	USD	Morgan Stanley Libor 3M 24/Jan/2014	193,486	0.10%
500,000	USD	Morgan Stanley Libor 3M 25/Feb/2016	384,853	0.20%
750,000	USD	National City Bank/Cleveland OH Libor 3M 15/Dec/2016	569,878	0.30%
250,000	USD	Nordea Bank AB Libor 3M 13/May/2016	192,329	0.10%
500,000	USD	Nordea Bank Finland PLC - YCD - 0% 20/Jun/2013	385,650	0.20%
500,000	USD	PNC Bank NA Libor 3M 28/Jan/2016	383,638	0.20%
250,000	USD	PNC Bank NA Libor 3M 29/Apr/2016	191,159	0.10%
225,000	USD	PNC Financial Services Group Inc Floating Perpetual	173,010	0.09%
350,000	USD	PNC Funding Corp Libor 3M 31/Jan/2014	269,382	0.14%
500,000	USD	Royal Bank of Scotland NV Floating 09/Mar/2015	369,273	0.19%
2,000,000	USD	Royal Bank of Scotland PLC Floating 14/Oct/2016	1,415,547	0.75%
600,000	USD	Royal Bank of Scotland PLC Libor 3M 29/Sep/2015	436,435	0.23%
384,000	USD	Santander Holdings USA Inc/PA 3% 24/Sep/2015	302,854	0.16%
500,000	USD	State Street Bank and Trust Co Libor 3M 08/Dec/2015	383,378	0.20%
350,000	USD	State Street Corp Libor 3M 07/Mar/2014	269,869	0.14%
350,000	USD	Svenska Handelsbanken AB Libor 3M 21/Mar/2016	269,421	0.14%
500,000	USD	Svenska Handelsbanken/New York NY Libor 3M 17/Jul/2014	386,891	0.20%
500,000	USD	Svenska Handelsbanken/New York NY Libor 3M 19/Dec/2014	384,264	0.20%
900,000	USD	Swedbank Hypotek AB Libor 3M 28/Mar/2014	694,610	0.36%
125,000	USD	Wachovia Corp Libor 3M 28/Oct/2015	95,119	0.05%
500,000	USD	Wells Fargo & Co Libor 3M 28/Oct/2015	383,075	0.20%
165,000	USD	Wells Fargo & Co 4.95% 16/Oct/2013	128,505	0.07%
250,000	USD	Wells Fargo Bank NA Libor 3M 16/May/2016	189,320	0.10%
900,000	USD	Westpac Banking Corp Libor 3M 09/Dec/2013	694,613	0.36%
Financial Services				
250,000	USD	American Express Credit Corp Libor 3M 24/Jun/2014	193,507	0.10%
250,000	USD	Armor Re Ltd Floating 14/May/2014	190,472	0.10%
250,000	EUR	Atlas Reinsurance VII Ltd Floating 07/Jan/2016	254,028	0.13%
1,000,000	USD	Bear Stearns Cos LLC Floating 28/Oct/2014	771,818	0.40%
250,000	USD	Blue Danube II Ltd Libor 6M 23/May/2016	191,261	0.10%
250,000	USD	Bosphorus 1 Re Ltd Floating 03/May/2016	191,580	0.10%
250,000	USD	Caelus Re Ltd Floating 07/Mar/2016	190,772	0.10%
250,000	USD	Caelus Re 2013 Ltd Floating 07/Apr/2020	192,272	0.10%
250,000	USD	Combine Re Ltd Floating 07/Jan/2015	198,292	0.10%
250,000	USD	Embarcadero Reinsurance Ltd Floating 04/Aug/2014	208,811	0.11%
500,000	USD	Ford Motor Credit Co LLC 3.875% 15/Jan/2015	396,590	0.21%
500,000	USD	General Electric Capital Corp Libor 3M 02/Jul/2015	390,503	0.20%
400,000	USD	General Electric Capital Corp Libor 3M 07/Apr/2014	309,111	0.16%
700,000	USD	General Electric Capital Corp Libor 3M 07/Jan/2014	540,597	0.28%
500,000	USD	General Electric Capital Corp Libor 3M 20/Dec/2013	385,773	0.20%
900,000	USD	General Electric Capital Corp Libor 3M 24/Apr/2014	696,125	0.36%
250,000	USD	Ibis Re II Ltd - 144A - Floating 28/Jun/2016	192,224	0.10%
1,500,000	USD	Keycorp Student Loan Trust - A 2A2 - Libor 3M 28/Oct/2041	432,089	0.23%
250,000	USD	Lodestone Re Ltd - A-2 - Floating 08/Jan/2014	192,501	0.10%
250,000	USD	Longpoint Re Ltd - 144A - Floating 12/Jun/2015	200,004	0.10%
250,000	USD	Longpoint Re Ltd III Floating 18/May/2016	191,599	0.10%
1,000,000	USD	MassMutual Global Funding II Libor 3M 06/Dec/2013	770,047	0.40%

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Pioneer Funds - U.S. Dollar Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
250,000	USD	Mythen Ltd - 12-E - Libor 3M 07/May/2015	206,024	0.11%
250,000	USD	Queen Street II Capital Ltd Floating 09/Apr/2014	193,638	0.10%
500,000	USD	Residential Reinsurance 2011 Ltd - 1 - Floating 06/Jun/2015	400,046	0.21%
250,000	USD	Residential Reinsurance 2011 Ltd Floating 06/Dec/2016	198,446	0.10%
250,000	USD	Sanders Re Ltd Floating 05/May/2017	190,368	0.10%
500,000	USD	Sanders Re Ltd Floating 05/May/2017	380,744	0.20%
250,000	USD	Shore Re Ltd Floating 08/Jul/2013	192,503	0.10%
1,375,000	USD	SLM Corp 4% 25/Jul/2014	1,064,425	0.57%
500,000	USD	Successor X Ltd Floating 25/Feb/2014	385,871	0.20%
250,000	USD	Tar Heel Re Ltd Floating 09/May/2016	196,253	0.10%
500,000	USD	Toyota Motor Credit Corp Libor 3M 17/May/2016	384,160	0.20%
500,000	USD	Toyota Motor Credit Corp Libor 3M 23/Jan/2015	384,783	0.20%
350,000	USD	Vita Capital IV Ltd Libor 6M 15/Jan/2016	273,543	0.14%
Life Insurance				
500,000	USD	Hartford Life Global Funding Trusts Libor 3M 16/Jun/2014	384,052	0.20%
500,000	USD	Principal Life Global Funding II - 144A - Libor 3M 27/May/2016	385,639	0.20%
1,000,000	USD	Sun Life Financial Global Funding III LP - 144A - Floating 06/Oct/2013	769,141	0.40%
250,000	USD	Vitality Re IV Ltd Floating 09/Jan/2017	194,946	0.10%
Nonlife Insurance				
500,000	USD	Foundation Re III Ltd Floating 03/Feb/2014	385,171	0.20%
250,000	USD	Foundation Re III Ltd Floating 25/Feb/2015	197,580	0.10%
350,000	USD	Liberty Mutual Group Inc 5.75% 15/Mar/2014	277,956	0.15%
610,000	USD	Metropolitan Life Global Funding I Libor 3M 10/Jan/2014	471,108	0.25%
500,000	USD	New York Life Global Funding 0.75% 24/Jul/2015	384,708	0.20%
Health Care				
Health Care Equipment and Services				
300,000	USD	Baxter International Inc Libor 3M 11/Dec/2014	230,846	0.12%
Pharmaceuticals and Biotechnology				
300,000	USD	Merck & Co Inc Libor 3M 18/May/2016	230,790	0.12%
Industrials				
Construction and Materials				
340,000	USD	CRH America Inc 5.3% 15/Oct/2013	264,908	0.14%
Oil and Gas				
Oil and Gas Producers				
900,000	USD	Total Capital Canada Ltd Libor 3M 15/Jan/2016	693,828	0.36%
Technology				
Technology Hardware and Equipment				
300,000	USD	Apple Inc Libor 3M 03/May/2016	230,920	0.12%
750,000	USD	Xerox Corp Libor 3M 13/Sep/2013	577,935	0.30%
Telecommunications				
Fixed Line Telecommunications				
850,000	USD	British Telecommunications PLC Libor 3M 20/Dec/2013	656,701	0.34%
250,000	USD	Deutsche Telekom International Finance BV 5.25% 22/Jul/2013	192,802	0.10%
100,000	USD	Deutsche Telekom International Finance BV 5.875% 20/Aug/2013	77,456	0.04%
500,000	USD	Telecom Italia Capital SA 5.25% 15/Nov/2013	389,685	0.20%
Mobile Telecommunications				
275,000	USD	Vodafone Group PLC Libor 3M 19/Feb/2016	211,387	0.11%
Utilities				
Electricity				
450,000	USD	Dominion Resources Inc 1.8% 15/Mar/2014	348,629	0.18%

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Pioneer Funds - U.S. Dollar Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,350,000	USD	Northeast Utilities Libor 3M 20/Sep/2013	1,040,096	0.55%
Total Bonds			46,137,289	24.09%
Mortgages and Asset Backed securities				
1,145,000	USD	Accredited Mortgage Loan Trust - 4 A2C - Libor 1M 25/Dec/2035	17,700	0.01%
225,000	USD	Accredited Mortgage Loan Trust 2005-2 - M1 - Libor 1M 25/Jul/2035	164,189	0.09%
250,000	USD	ACE Securities Corp - ASP2 A2C - Libor 1M 25/Mar/2036	64,041	0.03%
190,000	USD	ACE Securities Corp Home Equity Loan Trust Series 2005-HE2 - M3 - Libor 1M 25/Apr/2035	141,754	0.07%
335,955	USD	ACE Securities Corp Home Equity Loan Trust Series 2005-HE5 - M1 - Libor 1M 25/Aug/2035	49,144	0.03%
1,000,000	USD	Aegis Asset Backed Securities Trust - 2004-4 A1 - Libor 1M 25/Oct/2034	52,056	0.03%
12,500,000	USD	Aegis Asset Backed Securities Trust - 3 A1 - Libor 1M 25/Sep/2034	456,868	0.24%
900,000	USD	Aegis Asset Backed Securities Trust - 5 1A3 - Libor 1M 25/Dec/2035	239,079	0.12%
161,000	USD	Aegis Asset Backed Securities Trust Mortgage Pass-Through Cfts Ser 2005-4 - 1A4 - Floating 25/Oct/2035	90,385	0.05%
683,099	USD	Aegis Asset Backed Securities Trust Mortgage Pass-Through Cfts Series 2004-4 - A2B - Libor 1M 25/Oct/2034	153,266	0.08%
443,350	USD	Alternative Loan Trust 2005-J4 - M1 - Libor 1M 25/Jul/2035	324,488	0.17%
300,000	USD	American Credit Acceptance Receivables Trust - 2013-3 A - 1.64% 15/Nov/2016	165,434	0.09%
1,175,000	USD	American Home Mortgage Investment Trust - 1 7A1 - Floating 25/Jun/2045	165,679	0.09%
433,000	USD	AmeriCredit Automobile Receivables Trust - 2 D - 6.24% 08/Jun/2016	352,958	0.18%
114,516	USD	Ameriquest Mort Sec Inc Asset Backed Pass Thr Cert 03 AR3 - M3 - Floating 25/Jun/2033	78,454	0.04%
1,763,000	USD	Ameriquest Mortgage Securities Inc - R10 A2B - Libor 1M 25/Dec/2035	147,936	0.08%
4,600,000	USD	Ameriquest Mortgage Securities Inc - R11 A1 - Libor 1M 25/Nov/2034	193,794	0.10%
3,200,000	USD	Ameriquest Mortgage Securities Inc - R6 A2 - Libor 1M 25/Aug/2035	64,616	0.03%
10,441,315	USD	Ameriquest Mortgage Securities Inc Asset-Backed Pass-Through Cfts Ser 2003-11 - AV2 - Libor 1M 25/Dec/2033	408,813	0.21%
200,000	USD	ARI Fleet Lease Trust 2013-A - A2 - 0.7% 15/Dec/2015	153,695	0.08%
350,000	USD	ARL First LLC - 2012-1A A1 - Floating 15/Dec/2042	259,337	0.14%
300,000	USD	Ascentium Equipment Receivables LLC - 2012-1A A - 1.83% 15/Sep/2019	156,112	0.08%
233,000	USD	Asset Backed Securities Corp Home Equity - HE3 M2 - Floating 25/Apr/2035	13,319	0.01%
2,767,000	USD	Asset Backed Securities Corp Home Equity - 2005-HE2 M1 - Floating 25/Feb/2035	440,562	0.23%
1,118,553	USD	Asset Backed Securities Corp Home Equity Loan Trust Series AEG 2006-HE1 - A3 - Libor 1M 25/Jan/2036	200,312	0.10%
108,833	USD	Asset Backed Securities Corp Home Equity Loan Trust Series OOMC 2005-HE6 - M2 - Libor 1M 25/Jul/2035	82,899	0.04%
262,000	USD	A10 Securitization 2013-1 LLC - A10 2013-1 A - 2.4% 15/Nov/2025	198,538	0.10%
2,000,000	USD	Banc of America Alternative Loan Trust - 10 2A2 - Libor 1M 25/Dec/2033	169,670	0.09%
746,897	USD	Banc of America Alternative Loan Trust - 2004-2 5A1 - 5.5% 25/Mar/2019	103,345	0.05%
2,300,000	USD	Banc of America Funding 2010-R4 Trust - 4A1 - Floating 26/Jun/2037	225,729	0.12%
600,000	USD	Banc of America Large Loan Trust 2007-BMB1 - C - Libor 1M 15/Aug/2029	458,112	0.24%
3,285,000	USD	Banc of America Mortgage Securities Inc - F 2A5 - Floating 25/Jul/2033	161,980	0.08%
2,448,000	USD	Banc of America Mortgage Securities Inc - H 3A1 - Floating 25/Sep/2033	220,702	0.12%
3,010,000	USD	Banc of America Mortgage Securities Inc - I 2A6 - Floating 25/Oct/2033	598,513	0.31%
725,000	USD	Banc of America Re-Remic Trust - 2012-CLRN A - Libor 1M 15/Aug/2029	558,607	0.29%
965,000	USD	Banc of America Re-Remic Trust - 2012-CLRN C - Libor 1M 15/Aug/2029	744,393	0.39%
4,000,000	USD	Bayview Commercial Asset Trust - 2A IO - Floating 25/Jul/2037	86,354	0.05%
2,600,000	USD	Bayview Commercial Asset Trust - 4A IO - Floating 25/Sep/2037	111,167	0.06%
5,000,000	USD	Bayview Financial Acquisition Trust - C A1 - Floating 28/May/2044	198,485	0.10%
7,239,259	USD	Bayview Financial Acquisition Trust - D A - Floating 28/Aug/2044	136,570	0.07%
325,000	USD	Bayview Financial Acquisition Trust - 2005-B M1 - Libor 1M 28/Apr/2039	244,170	0.13%
881,142	USD	Bayview Financial Mortgage Pass-Through Trust 2006-B - 2A3 - Libor 1M 28/Apr/2036	275,344	0.14%
1,781,000	USD	Bayview Financial Mortgage Pass-Through Trust 2006-B - 2A4 - Libor 1M 28/Apr/2036	155,162	0.08%
250,000	USD	BCAP LLC Trust - RR11 3A1 - Floating 27/Jun/2036	16,621	0.01%

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Pioneer Funds - U.S. Dollar Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
5,957,000	USD	Bear Stearns Adjustable Rate Mortgage Trust - 5 A1 - Floating 25/Aug/2035	628,679	0.33%
805,133	USD	Bear Stearns Adjustable Rate Mortgage Trust - 9 22A1 - Floating 25/Nov/2034	96,932	0.05%
12,180,000	USD	Bear Stearns Alt-A Trust - 13 A1 - Libor 1M 25/Nov/2034	634,660	0.33%
5,716,000	USD	Bear Stearns ALT-A Trust 2004-4 - A1 - Floating 25/Jun/2034	432,612	0.23%
583,000	USD	Bear Stearns Asset Backed Securities I Trust 2005-FR1 - M1 - Libor 1M 25/Jun/2035	235,309	0.12%
359,262	USD	Bear Stearns Asset Backed Securities I Trust 2005-HE8 - M1 - Libor 1M 25/Aug/2035	119,596	0.06%
1,153,981	USD	Bear Stearns Asset Backed Securities Trust - HE6 M1 - Libor 1M 25/Jun/2035	127,182	0.07%
200,000	USD	Bear Stearns Asset Backed Securities Trust - M3 - Libor 1M 25/Oct/2034	142,052	0.07%
120,225	USD	Bear Stearns Commercial Mortgage Securities Trust 2004-PWR3 - A4 - 4.715% 11/Feb/2041	75,490	0.04%
998,722	USD	Bear Stearns Commercial Mortgage Securities Trust 2004-PWR6 - A5 - 4.705% 11/Nov/2041	245,304	0.13%
6,360,444	USD	Bear Sterns ARM Trust 2003 - 3A1 - Floating 25/May/2033	185,088	0.10%
9,652,000	USD	Bella Vista Mortgage Trust 2004-1 - 2004-1 1A - Libor 1M 20/Nov/2034	227,191	0.12%
500,000	EUR	Bumper 2 SA - 2011-2 A - Euribor 1M 23/Feb/2023	407,452	0.21%
200,000	EUR	Bumper 2 SA - 4 A - Euribor 1M 20/May/2026	79,525	0.04%
268,000	USD	California Republic Auto Receivables Trust 2012-1 - A - 1.18% 15/Aug/2017	148,731	0.08%
500,000	USD	CarNow Auto Receivables Trust - 1A A - 2.09% 15/Jan/2015	27,189	0.01%
4,525,000	USD	Carrington Mortgage Loan Trust - 2006-OPT1 A3 - Libor 1M 25/Feb/2036	889,537	0.46%
500,000	EUR	Cars Alliance Funding PLC - 2011-G1 A - Euribor 3M 18/May/2024	225,240	0.12%
4,952,000	USD	Cendant Mortgage Corp - 2 A6 - 6.25% 25/Mar/2032	628,467	0.33%
2,806,000	USD	Chase Mortgage Finance Trust Series 2005-S1 - 1A10 - 5.5% 25/May/2035	127,561	0.07%
8,602,000	USD	Chevy Chase Funding LLC Mortgage-Backed Certificates Series 2005 - AA A1 - Floating 25/Jan/2036	268,946	0.14%
7,500,000	USD	CHL Mortgage Pass-Through Trust 2004-29 - 1A1 - Floating 25/Feb/2035	324,112	0.17%
400,000	USD	Citigroup Commercial Mortgage Trust - C2 A4 - Floating 15/Apr/2040	310,524	0.16%
478,214	USD	Citigroup Commercial Mortgage Trust - 2007-FL3A C - Libor 1M 15/Apr/2022	361,851	0.19%
600,000	USD	Citigroup Mortgage Loan Trust Inc - M2 - Libor 1M 25/Nov/2034	73,440	0.04%
1,998,000	USD	Citigroup Mortgage Loan Trust Inc - OPT4 M1 - Libor 1M 25/Jul/2035	80,971	0.04%
770,000	USD	Citigroup Mortgage Loan Trust Inc - WF2 AV3 - Floating 25/Aug/2035	1,584	0.00%
25,847,000	USD	Citigroup Mortgage Loan Trust Inc - 1 2A1 - 6.5% 25/May/2016	22,309	0.01%
2,488,000	USD	Citigroup Mortgage Loan Trust 2007-WFH2 - A2 - Libor 1M 25/Mar/2037	337,171	0.18%
6,098,000	USD	CNL Commercial Mortgage Loan Trust 2002 - 1A A - Libor 1M 25/Oct/2028	198,219	0.10%
5,000,000	USD	CNL Commercial Mortgage Loan Trust 2003 - 1A A1 - Libor 1M 15/May/2031	504,723	0.26%
1,000,000	USD	CNL Commercial Mortgage Loan Trust 2003 - 2A A1 - Libor 1M 25/Oct/2030	112,752	0.06%
213,000	USD	Comm 2004-LNB3 Mortgage Trust - A5 - Floating 10/Jul/2037	168,125	0.09%
721,421	USD	Comm 2005-FL11 Mortgage Trust - E - Libor 1M 15/Nov/2017	147,652	0.08%
500,000	USD	Comm 2006-FL12 Mortgage Trust - B - Libor 1M 15/Dec/2020	245,441	0.13%
200,000	USD	Comm 2006-FL12 Mortgage Trust - 2006-FL12 AJ - Libor 1M 15/Dec/2020	110,633	0.06%
800,000	USD	Commercial Mortgage Pass Through Certificates - FL11 D - Libor 1M 15/Nov/2017	164,178	0.09%
1,467,215	USD	Commercial Mortgage Pass Through Certificates - FL14 AJ - Libor 1M 15/Jun/2022	576,396	0.30%
400,000	USD	Commercial Mortgage Pass Through Certificates - 2012-MVP A - Floating 17/Nov/2026	306,882	0.16%
2,125,000	USD	Conseco Finance Home Equity Loan Trust 2002-C - MV1 - Libor 1M 15/May/2032	523,760	0.27%
2,600,000	USD	Countrywide Alternative Loan Trust - 14T1 A9 - Libor 1M 25/Aug/2018	123,987	0.06%
8,000,000	USD	Countrywide Alternative Loan Trust - 18CB 2A5 - Libor 1M 25/Sep/2034	138,770	0.07%
370,000	USD	Countrywide Alternative Loan Trust - 2CB 1A2 - 5.125% 25/Mar/2034	95,029	0.05%
7,420,000	USD	Countrywide Alternative Loan Trust - 2003-9T1 A3 - Libor 1M 25/Jul/2033	10,708	0.01%
1,050,000	USD	Countrywide Asset-Backed Certificates - BC1 M4 - Floating 25/May/2035	236,229	0.12%
1,388,000	USD	Countrywide Asset-Backed Certificates - MV2 - Libor 1M 25/Jul/2035	415,437	0.22%
271,612,900	USD	Countrywide Asset-Backed Certificates - 1 2A - Floating 25/Apr/2034	677,044	0.35%
2,110,000	USD	Countrywide Asset-Backed Certificates - 12 2A3 - Floating 25/Feb/2036	322,830	0.17%
1,920,000	USD	Countrywide Asset-Backed Certificates - 2A1 - Libor 1M 25/Aug/2047	44,130	0.02%
3,905,000	USD	Countrywide Asset-Backed Certificates - 2004-6 2A5 - Floating 25/Nov/2034	94,554	0.05%
1,640,000	USD	Countrywide Asset-Backed Certificates - 23 2A2 - Libor 1M 25/May/2037	7,480	0.00%
260,000	USD	Countrywide Asset-Backed Certificates - 3 2A2 - Libor 1M 25/Jun/2036	59,053	0.03%

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Pioneer Funds - U.S. Dollar Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
550,000	USD	Countrywide Home Loan Mortgage Pass Through Trust - J7 4A2 - Libor 1M 25/Aug/2018	20,967	0.01%
1,000,000	USD	Countrywide Home Loan Mortgage Pass Through Trust - 19 A4 - 5.25% 25/Oct/2034	109,908	0.06%
112,000	USD	CPS Auto Trust - 2013-B A - 1.82% 15/Sep/2020	85,895	0.04%
360,000	USD	Credit Suisse First Boston Mortgage Securities Corp - AR22 4M1 - Floating 25/Aug/2033	53,301	0.03%
800,000	USD	Credit Suisse First Boston Mortgage Securities Corp - AR28 6M1 - Floating 25/Dec/2033	79,085	0.04%
600,000	USD	Credit Suisse First Boston Mortgage Securities Corp - CKN5 G - 6.448% 15/Sep/2034	223,595	0.12%
100,000	USD	Credit Suisse First Boston Mortgage Securities Corp - C5 A4 - Floating 15/Dec/2036	37,766	0.02%
113,505	USD	Credit Suisse First Boston Mortgage Securities Corp - 2004-C4 A6 - 4.691% 15/Oct/2039	78,159	0.04%
1,112,000	USD	Credit Suisse Mortgage Capital Certificates - C1 A2 - 5.268% 15/Feb/2040	18,003	0.01%
550,000	USD	Credit Suisse Mortgage Capital Certificates - TFLA A2 - Libor 1M 15/Feb/2022	109,868	0.06%
900,000	USD	Credit Suisse Mortgage Capital Certificates - 2006-TF2A A2 - Libor 1M 15/Oct/2021	268,591	0.14%
599,625	USD	Crusade Global Trust - 2007-1 A1 - Libor 3M 19/Apr/2038	109,504	0.06%
462,855	USD	DBRR Trust - 2012-EZ1 A - 0.946% 25/Sep/2045	341,049	0.18%
230,000	USD	Del Coronado Trust 2013-DEL - HDC B - Libor 1M 15/Mar/2026	176,436	0.09%
1,000,000	EUR	Driver One GmbH - 8 A - Euribor 1M 21/Feb/2017	319,920	0.17%
800,000	EUR	Driver One GmbH - 9 A - Euribor 1M 21/Apr/2017	326,121	0.17%
190,000	USD	DT Auto Owner Trust - 1A A - 1.18% 16/May/2016	145,988	0.08%
250,000	USD	DT Auto Owner Trust 2011 - 2A C - 3.05% 16/Feb/2016	27,460	0.01%
75,000	EUR	E-CARAT - 1 A - Euribor 1M 18/Oct/2018	4,924	0.00%
69,000,000	USD	EF Hutton Trust III Libor 3M 25/Oct/2017	8,464	0.00%
450,000	USD	Ellington Loan Acquisition Trust 2007 - 1 A2B - Floating 28/May/2037	333,003	0.17%
2,185,000	USD	Equity One Mortgage Pass-Through Trust 2004-3 - AV1 - Libor 1M 25/Jul/2034	102,014	0.05%
100,000	USD	Exeter Automobile Receivables Trust 2012 - 1A A - 2.02% 15/Aug/2016	27,039	0.01%
150,000	USD	Extended Stay America Trust 2013 - ESFL BFL - Libor 1M 05/Dec/2031	114,786	0.06%
4,999,999	USD	Fannie Mae Pool Floating 01/Oct/2034	183,893	0.10%
2,500,000	USD	FDIC Structured Sale Guaranteed Notes - S1 1A - Libor 1M 25/Feb/2048	624,873	0.33%
232,000	USD	Fieldstone Mortgage Investment Trust Series 2005-1 - M4 - Libor 1M 25/Mar/2035	115,916	0.06%
600,000	USD	First Franklin Mortgage Loan Asset Backed Certificates - FFH3 M1 - Libor 1M 25/Sep/2035	354,758	0.19%
1,500,000	USD	First Horizon Asset Securities Inc - AR1 1A1 - Floating 25/Feb/2034	47,419	0.02%
250,000	USD	First Horizon Asset Securities Inc - C5 AM - 6% 25/May/2036	15,798	0.01%
106,000	USD	First Investors Auto Owner Trust - 2013-2A A2 - 1.23% 15/Mar/2019	81,217	0.04%
2,312,996	USD	First NLC Trust - 2 AV3 - Libor 1M 25/Sep/2035	1,376,972	0.73%
2,000,000	USD	Flagstar Home Equity Loan Trust - 1A A - Libor 1M 25/Jun/2018	163,734	0.09%
300,000	USD	Ford Credit Floorplan Master Owner Trust - 2012-1 C - Libor 1M 15/Jan/2016	232,114	0.12%
243,000	USD	Ford Credit Floorplan Master Owner Trust A - 2012-1 D - Libor 1M 15/Jan/2016	188,530	0.10%
1,100,000	USD	GE Business Loan Trust - 1 A - Libor 1M 15/May/2032	199,641	0.10%
265,684	USD	GE Business Loan Trust - 2005-1A A3 - Libor 1M 15/Jun/2033	146,265	0.08%
2,925,000	USD	GE Business Loan Trust 2003-1 - 2003-1 A - Libor 1M 15/Apr/2031	165,848	0.09%
585,895	USD	GE Business Loan Trust 2006-2 - 2006-2A A - Libor 1M 15/Nov/2034	217,660	0.11%
600,000	USD	GE Business Loan Trust 2007-1 - A A - Libor 1M 16/Apr/2035	245,845	0.13%
349,000	USD	GE Capital Commercial Mortgage Corp - 2004-C2 PPL1 - 5.208% 10/Mar/2039	241,735	0.13%
209,000	USD	GE Dealer Floorplan Master Note Trust - 2012-4 A - Libor 1M 20/Oct/2017	160,471	0.08%
2,000,000	USD	Global Mortgage Securitization Ltd - A A2 - Libor 1M 25/Nov/2032	147,036	0.08%
95,000	USD	GMAC Commercial Mortgage Securities Inc Series 2003-C2 Trust - A2 - Floating 10/May/2040	21,834	0.01%
219,000	USD	GMAC Commercial Mortgage Securities Inc Series 2004-C2 Trust - A4 - Floating 10/Aug/2038	173,701	0.09%
150,000	EUR	Gracechurch Card Funding PLC - 2 A - Euribor 1M 15/Jan/2016	150,522	0.08%
500,000	USD	Gracechurch Card Funding PLC - 3A A - Floating 15/May/2019	387,737	0.20%
500,000	USD	Gracechurch Mortgage Financing PLC - 2011-1A 2A1 - Libor 3M 20/Nov/2056	354,520	0.19%
783,607	USD	GreenPoint Mortgage Funding Trust 2005-HE1 - M1 - Libor 1M 25/Sep/2034	55,890	0.03%
5,736,063	USD	GreenPoint Mortgage Funding Trust 2005-HE4 - 2A1A - Libor 1M 25/Jul/2030	102,834	0.05%
348,679	USD	GreenPoint Mortgage Funding Trust 2005-HE4 - 2A4C - Floating 25/Jul/2030	79,502	0.04%
3,000,000	USD	GS Mortgage Securities Corp II - EOP A1 - Floating 06/Mar/2020	194,241	0.10%
100,000	USD	GS Mortgage Securities Corp II - EOP D - Floating 06/Mar/2020	77,229	0.04%

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Pioneer Funds - U.S. Dollar Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
300,000	USD	GS Mortgage Securities Corp II - 2013-KYO B - Floating 08/Nov/2029	222,702	0.12%
7,730,998	USD	GSAA Trust - 2004-6 A2 - Floating 25/Jun/2034	246,146	0.13%
7,700,000	USD	GSAA Trust - 8 A3A - Floating 25/Sep/2034	296,433	0.15%
1,000,000	USD	GSAMP Trust - A2B - Libor 1M 25/Mar/2034	130,155	0.07%
490,000	USD	GSAMP Trust - HE2 M1 - Floating 25/Mar/2035	62,279	0.03%
278,216	USD	GSRPM Mortgage Loan Trust 2003-2 - 2003-2 M1 - Libor 1M 25/Jun/2033	158,233	0.08%
500,000	EUR	Highway BV - 2012-1 A - Euribor 3M 26/Mar/2024	468,897	0.24%
414,000	USD	HLSS Servicer Advance Receivables Backed Notes - 2012-T2 A1 - 1.34% 15/Oct/2043	318,397	0.17%
350,000	USD	HLSS Servicer Advance Receivables Backed Notes - 2013-T1 A1 - 0.8983% 15/Jan/2044	268,366	0.14%
825,000	USD	Holmes Master Issuer PLC - 1A A2 - Libor 3M 15/Oct/2054	392,607	0.21%
400,000	USD	Home Equity Asset Trust - 2005-7 2A4 - Libor 1M 25/Jan/2036	208,651	0.11%
200,000	USD	Home Equity Asset Trust - 3 M2 - Floating 25/Aug/2035	59,389	0.03%
1,075,000	USD	Home Equity Asset Trust - 3 2A3 - Libor 1M 25/Jul/2036	70,715	0.04%
385,292	USD	Home Equity Asset Trust - 5 2A3 - Libor 1M 25/Nov/2035	110,038	0.06%
8,000,000	USD	Home Equity Asset Trust 2007-1 - 2007-1 2A1 - Libor 1M 25/May/2037	49,453	0.03%
1,800,000	USD	Homestar Mortgage Acceptance Corp - 2004-2 AV1 - Libor 1M 25/Jun/2034	168,387	0.09%
450,000	USD	Horizon Funding Trust 2013-1 - 2013-1A A - 3% 15/May/2018	345,370	0.18%
1,825,000	USD	HSBC Home Equity Loan Trust - 2 A1 - Libor 1M 20/Mar/2036	332,639	0.17%
725,000	USD	HSBC Home Equity Loan Trust USA 2006-3 - 2006-3 A4 - Libor 1M 20/Mar/2036	536,515	0.28%
300,000	USD	HSBC Home Equity Loan Trust USA 2007-2 - 2007-2 AS - Libor 1M 20/Jul/2036	72,499	0.04%
400,000	USD	HSBC Home Equity Loan Trust 2005-2 - 2005-2 M1 - Libor 1M 20/Jan/2035	49,339	0.03%
596,000	USD	HSBC Home Equity Loan Trust 2005-3 - 2005-3 M1 - Libor 1M 20/Jan/2035	85,053	0.04%
641,000	USD	Hyundai Capital Auto Funding Ltd - 2010-8A A - Floating 20/Sep/2016	307,065	0.16%
29,250,000	USD	Impac CMB Trust - 4 1A1 - Libor 1M 25/Sep/2034	1,055,146	0.55%
5,750,000	USD	Impac CMB Trust - 4 1M1 - Floating 25/May/2035	342,075	0.18%
4,975,000	USD	Impac CMB Trust - 5 1A1 - Floating 25/Oct/2034	290,207	0.15%
1,035,000	USD	Impac CMB Trust Series 2004-6 - 1A1 - Floating 25/Oct/2034	47,044	0.02%
1,733,000	USD	Impac CMB Trust Series 2004-6 - 1A2 - Floating 25/Oct/2034	88,531	0.05%
878,000	USD	Impac CMB Trust Series 2004-7 - 1A1 - Floating 25/Nov/2034	53,574	0.03%
575,000	USD	Impac Secured Assets CMN Owner Trust - 1 2A1 - Libor 1M 25/May/2036	190,736	0.10%
450,000	USD	Impac Secured Assets Trust 2006-5 - 2A2 - Libor 1M 25/Dec/2036	110,144	0.06%
800,000	USD	Irwin Home Equity Corp - 1 2A3 - 5.32% 25/Jun/2035	164,223	0.09%
359,800	USD	JP Morgan Chase Com Mort Sec Corp Ps Thr Certs Ser 2003-LN1 - A2 - Floating 15/Oct/2037	124,529	0.07%
1,020,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - A3 - 5.819% 12/Jun/2043	71,238	0.04%
250,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - CCHP D - Floating 15/Jul/2028	192,505	0.10%
450,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - FL2A G - Libor 1M 15/Nov/2018	109,652	0.06%
200,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - LDP9 A3SF - Libor 1M 15/May/2047	153,380	0.08%
2,166,990	USD	JP Morgan Chase Commercial Mortgage Securities Corp - 2006-FL2A A2 - Libor 1M 15/Nov/2018	471,556	0.25%
400,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - 2012-PHH A - Libor 1M 15/Oct/2025	309,990	0.16%
200,000	USD	JP Morgan Chase Commercial Mortgage Series Trust 2013-FL3 - C - Floating 15/Apr/2028	151,078	0.08%
4,319,220	USD	JP Morgan Mortgage Trust - A1 1A1 - Floating 25/Oct/2033	497,277	0.26%
2,600,000	USD	JP Morgan Mortgage Trust - S1 2A1 - 6% 25/Aug/2034	468,004	0.24%
500,000	USD	JPMorgan Chase & Co Floating 25/Feb/2021	394,672	0.21%
500,000	USD	Lanark Master Issuer PLC - 1A 1A1 - Libor 3M 22/Dec/2054	384,660	0.20%
625,000	USD	LB-UBS Commercial Mortgage Trust - AAB - 4.664% 15/Jul/2030	167,928	0.09%
500,000	USD	LB-UBS Commercial Mortgage Trust - C4 J - 5.616% 15/Oct/2035	260,196	0.14%
100,000	USD	LB-UBS Commercial Mortgage Trust - 2004-C1 A4 - 4.568% 15/Jan/2031	67,429	0.04%
188,000	USD	LB-UBS Commercial Mortgage Trust - 2008-C1 AAB - Floating 15/Apr/2041	111,451	0.06%
400,000	USD	LB-UBS Commercial Mortgage Trust 2004-C2 - A4 - 4.367% 15/Mar/2036	313,244	0.16%
15,446,000	USD	Lehman ABS Manufactured Housing Contract Trust - A A - Libor 1M 15/Jun/2033	763,741	0.40%
1,000,000	USD	Lehman Brothers Floating Rate Commercial Mortgage Trust - LLFA B - Libor 1M 15/Sep/2021	721,180	0.38%
100,000	USD	Lehman Brothers Floating Rate Commercial Mortgage Trust 2007-LLF C5 Libor 1M 15/Jun/2022	45,514	0.02%
900,000	USD	Lehman Brothers Small Balance Commercial - 1A A - Libor 1M 25/Feb/2030	133,582	0.07%

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Pioneer Funds - U.S. Dollar Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,363,000	USD	Lehman Brothers Small Balance Commercial - 1A 1A - Libor 1M 25/Apr/2031	322,642	0.17%
2,757,495	USD	Lehman Brothers Small Balance Commercial - 1A 2A - Libor 1M 25/Apr/2031	565,208	0.30%
1,851,603	USD	Lehman Brothers Small Balance Commercial - 2005-2A 1A - Libor 1M 25/Sep/2030	299,896	0.16%
322,030	USD	Lehman Brothers Small Balance Commercial Mortgage Trust 2007 - 3A 1A3 - Libor 1M 25/Oct/2037	247,279	0.13%
669,400	USD	Lehman Brothers Small Balance Commercial Mortgage Trust 2007 - 3A 1A4 - Libor 1M 25/Oct/2037	188,412	0.10%
50,830,000	USD	Long Beach Mortgage Loan Trust 2000-1 - AV1 - Floating 21/Jan/2031	370,934	0.19%
500,000	USD	Madison Avenue Manufactured Housing Contract - A M2 - Libor 1M 25/Mar/2032	369,766	0.19%
200,000	USD	MASTR Adjustable Rate Mortgages Trust 2004-11 - M2 - Libor 1M 25/Nov/2034	137,480	0.07%
792,957	USD	MASTR Adjustable Rate Mortgages Trust 2007-1 - I2A2 - Libor 1M 25/Jan/2047	177,264	0.09%
2,000,000	USD	MASTR Alternative Loans Trust - 13 5A1 - 4.5% 25/Jan/2015	22,554	0.01%
3,929,251	USD	MASTR Asset Backed Securities Trust - 2006-AB1 A2 - Libor 1M 25/Feb/2036	759,594	0.40%
2,324,297	USD	MASTR Asset Backed Securities Trust 2006-NC1 - A3 - Floating 25/Jan/2036	448,471	0.23%
2,220,000	USD	MASTR Asset Securitization Trust 2003-6 - 3A2 - Floating 25/Jul/2018	96,640	0.05%
2,658,532	USD	MASTR Specialized Loan Trust - 2006-1 A - Libor 1M 25/Jan/2036	214,905	0.11%
3,840,000	USD	Merrill Lynch Mortgage Investors Inc - A2 A4 - Floating 25/Feb/2035	123,261	0.06%
8,374,000	USD	Merrill Lynch Mortgage Investors Trust Series MLCC 2003-A - 2A2 - Floating 25/Mar/2028	336,824	0.18%
6,236,564	USD	Merrill Lynch Mortgage Investors Trust Series MLCC 2003-C - A2 - Floating 25/Jun/2028	244,920	0.13%
2,867,000	USD	Merrill Lynch Mortgage Investors Trust Series MLCC 2003-G - A3 - Floating 25/Jan/2029	90,067	0.05%
4,551,000	USD	Merrill Lynch Mortgage Investors Trust Series MLCC 2004-C - A1 - Libor 1M 25/Jul/2029	292,454	0.15%
3,000,000	USD	Merrill Lynch Mortgage Investors Trust Series MLCC 2004-G - A2 - Floating 25/Jan/2030	193,045	0.10%
500,000	USD	Merrill Lynch Mortgage Investors Trust Series MLCC 2005-2 - 2A3 - Floating 25/Oct/2035	124,379	0.06%
125,555	USD	Merrill Lynch Mortgage Trust - 2003-KEY1 A4 - Floating 12/Nov/2035	68,806	0.04%
3,100,486	USD	MLCC Mortgage Investors Inc - A A1 - Floating 25/Apr/2029	190,008	0.10%
11,126,457	USD	MLCC Mortgage Investors Inc - A A1 - Floating 25/Mar/2030	691,657	0.36%
11,000,000	USD	MLCC Mortgage Investors Inc - D A2 - Floating 25/Aug/2029	666,084	0.35%
24,992,535	USD	MLCC Mortgage Investors Inc - E A1 - Libor 1M 25/Nov/2029	1,582,962	0.84%
4,874,909	USD	Morgan Stanley ABS Capital I - WMC1 A2B - Libor 1M 25/Dec/2035	82,506	0.04%
400,000	USD	Morgan Stanley Capital I Inc - HQ6 A2A - 4.882% 13/Aug/2042	64,089	0.03%
676,000	USD	Morgan Stanley Capital I Inc - 2007-XLFA B - Libor 1M 15/Oct/2020	514,460	0.27%
368,181	USD	Morgan Stanley Capital I Trust 2004-TOP13 - A4 - 4.66% 13/Sep/2045	272,750	0.14%
3,909,000	USD	Morgan Stanley Mortgage Loan Trust 2005-5AR - 1A1 - Floating 25/Sep/2035	363,915	0.19%
1,037,000	USD	MortgageIT Trust 2004-1 - A1 - Floating 25/Nov/2034	123,267	0.06%
338,000	USD	Motor PLC - 2013-1A A1 - Libor 1M 15/Feb/2021	260,030	0.14%
134,000	USD	Nationstar Mortgage Advance Receivable Trust - 2013-T2A A2 - 1.679% 20/Jun/2046	102,992	0.05%
810,000	USD	NCUA Guaranteed Notes - R2 1A - Floating 06/Nov/2017	331,534	0.17%
7,115,000	USD	New Century Home Equity Loan Trust - A2C - Floating 25/Jun/2035	224,435	0.12%
1,657,000	USD	New Century Home Equity Loan Trust - 1 A2C - Libor 1M 25/Mar/2035	197,090	0.10%
396,368	USD	NorthStar 2012-1 Mortgage Trust - A - Libor 1M 25/Aug/2029	294,467	0.15%
2,000,000	USD	Option One Mortgage Loan Trust - HL1 2A1 - Libor 1M 25/Feb/2038	8,282	0.00%
1,050,000	USD	Option One Mortgage Loan Trust - 4 A3 - Libor 1M 25/Nov/2035	109,599	0.06%
250,000	USD	ORES NPL LLC - 2012-LV1 A - 4% 25/Sep/2044	66,118	0.03%
882,640	USD	Park Place Securities Inc Asset-Backed Pass-Through Cfts Ser 2004-WCW2 - M1 - Floating 25/Oct/2034	130,749	0.07%
550,000	USD	Penarth Master Issuer PLC - 1A A1 - Libor 1M 18/Mar/2014	424,693	0.22%
296,000	USD	PFS Financing Corp - 2012-AA A - Libor 1M 15/Feb/2016	228,844	0.12%
450,000	USD	PFS Financing Corp - 2013-AA A - Libor 1M 15/Feb/2018	346,406	0.18%
1,000,000	USD	RAAC Series - 2006-RP2A - Libor 1M 25/Feb/2037	106,942	0.06%
1,400,000	USD	RAAC Series 2006-SP4 Trust - A2 - Libor 1M 25/Nov/2036	175,988	0.09%
12,235,000	USD	RALI Trust - QS1 A1 - 4.25% 25/Jan/2034	403,476	0.21%
2,975,000	USD	RALI Trust - QS1 A2 - Libor 1M 25/Jan/2034	111,525	0.06%
400,000	USD	RALI Trust - QS10 A3 - Libor 1M 25/Jul/2034	4,702	0.00%

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Pioneer Funds - U.S. Dollar Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
11,725,000	USD	RALI Trust - QS16 A2 - Libor 1M 25/Oct/2017	292,414	0.15%
1,800,000	USD	RALI Trust - QS5 A5 - 4.75% 25/Apr/2034	133,166	0.07%
3,451,325	USD	RAMP Series 2005-RZ4 Trust - A2 - Libor 1M 25/Nov/2035	253,476	0.13%
3,356,000	USD	RAMP Trust - RZ3 A2 - Libor 1M 25/Sep/2035	129,112	0.07%
16,500,000	EUR	Rams Mortgage Securities Pty Ltd - 1E 1A - Euribor 3M 21/Jul/2035	383,510	0.20%
1,000,000	USD	RASC Series 2006-KS1 Trust - 2006-KS1 A3 - Floating 25/Feb/2036	103,648	0.05%
300,000	USD	RASC Series 2007-KS3 Trust - A12 - Libor 1M 25/Apr/2037	132,216	0.07%
28,100,000	USD	Residential Asset Securitization Trust - A2 A2 - Libor 1M 25/May/2033	1,020,137	0.53%
2,900,000	USD	Residential Asset Securitization Trust - A8 A1 - 5.25% 25/Nov/2034	106,597	0.06%
1,500,000	USD	Residential Funding Mortgage Securities II Home Loan Trust - H11 M1 - Floating 25/Apr/2028	114,648	0.06%
250,000	USD	Resimac MBS Trust - A1B - Libor 1M 07/Jun/2014	192,330	0.10%
350,000	USD	Resimac MBS Trust - 2013-1 A2 - Libor 1M 07/Mar/2014	269,306	0.14%
418,000	USD	RFSC Series 2003-RP2 Trust - 2003-RP2 M1 - Libor 1M 25/Jul/2041	313,888	0.16%
250,000	USD	RFSC Series 2004-RP1A Trust - M2 - Libor 1M 25/Nov/2042	176,370	0.09%
500,000	USD	RREF 2013 LT2 LLC - A - 2.8331% 22/May/2028	314,164	0.16%
2,156,498	USD	SACO I Trust 2005-8 - A3 - Libor 1M 25/Nov/2035	117,506	0.06%
250,000	USD	Santander Drive Auto Receivables Trust - S2A C - 2.86% 15/Jun/2017	53,554	0.03%
550,000	USD	Santander Drive Auto Receivables Trust - S2A D - 3.35% 15/Jun/2017	94,308	0.05%
1,000,000	USD	Saxon Asset Securities Trust - 3 A2 - Libor 1M 25/Oct/2046	131,815	0.07%
700,000	EUR	SC Germany Auto Euribor 1M 12/Aug/2019	128,272	0.07%
6,921,672	USD	Sequoia Mortgage Trust - 1 A1 - Libor 1M 20/Feb/2035	668,781	0.35%
6,076,000	USD	Sequoia Mortgage Trust - 12 A1 - Libor 1M 20/Jun/2035	551,091	0.29%
3,000,000	USD	Sequoia Mortgage Trust - 12 A2 - Floating 20/Jun/2035	173,171	0.09%
8,080,000	USD	Sequoia Mortgage Trust - 2 A2 - Floating 20/Jun/2033	352,474	0.18%
2,600,000	USD	Sequoia Mortgage Trust - 4 2A1 - Libor 1M 20/Jul/2033	243,894	0.13%
26,603,723	USD	Sequoia Mortgage Trust - 5 A1 - Floating 20/Sep/2033	1,134,469	0.59%
2,230,839	USD	Sequoia Mortgage Trust - 9 A1 - Libor 1M 20/Oct/2034	202,595	0.11%
1,000,000	EUR	Sherwood Castle Funding PLC - 1 A - Euribor 3M 15/Mar/2016	999,347	0.52%
4,000,000	USD	Sierra Receivables Funding Co LLC - 2A A2 - Libor 1M 20/Sep/2019	330,433	0.17%
1,000,000	USD	SLM Student Loan Trust - 10 A4A - Libor 3M 27/Jul/2020	50,378	0.03%
4,400,000	USD	SLM Student Loan Trust - 10 A6B - Libor 3M 27/Apr/2026	3,380,604	1.78%
1,440,000	USD	SLM Student Loan Trust - 8 A4 - Libor 3M 25/Jun/2028	1,102,659	0.58%
500,000	USD	SMART Trust/Australia - 2012-4US A2B - Libor 1M 14/Jun/2015	380,530	0.20%
250,000	USD	SMART Trust/Australia - 2013-2US A3B - Libor 1M 14/Jun/2017	192,474	0.10%
1,100,000	USD	SNAAC Auto Receivables Trust - 1A A - 1.78% 15/Jun/2016	286,343	0.15%
250,000	USD	SNAAC Auto Receivables Trust 2013-1 - A A - 1.14% 16/Jul/2018	166,302	0.09%
622,840	USD	Soundview Home Loan Trust 2005-OPT4 - 2A3 - Libor 1M 25/Dec/2035	190,154	0.10%
508,317	USD	Specialty Underwriting & Residential Finance Trust Series 2006-BC1 - A2D - Floating 25/Dec/2036	371,974	0.19%
500,000	USD	Stanwich Mortgage Loan Trust - 2012-NPL4 A - 2.9814% 15/Sep/2042	250,315	0.13%
250,000	USD	Stanwich Mortgage Loan Trust - 2013-NPL1 A - 2.9814% 16/Feb/2043	170,900	0.09%
594,000	USD	Structured Adjustable Rate Mortgage Loan Trust - 2004-16 5A3 - Floating 25/Nov/2034	76,041	0.04%
725,000	USD	Structured Asset Investment Loan Trust 2006-1 - A3 - Libor 1M 25/Jan/2036	192,788	0.10%
5,977,753	USD	Structured Asset Mortgage Investments II Trust 2004-AR3 - 2004-AR3 1A1 - Floating 19/Jul/2034	234,252	0.12%
5,545,000	USD	Structured Asset Mortgage Investments Inc - AR2 3A1 - Floating 25/May/2045	398,438	0.21%
5,262,794	USD	Structured Asset Mortgage Investments Inc - F1 FA - Libor 1M 26/Aug/2035	295,745	0.15%
6,055,000	USD	Structured Asset Mortgage Investments Trust 2002-AR5 - 2002-A55 A1 - Libor 1M 19/May/2033	325,880	0.17%
925,000	USD	Structured Asset Securities Corp - BC1 A2 - Libor 1M 25/Feb/2037	2,208	0.00%
200,000	USD	Structured Asset Securities Corp - 2004-S4 M5 - Floating 25/Dec/2034	97,344	0.05%
396,000	USD	Structured Asset Securities Corp - 2006-GEL4 A2 - Libor 1M 25/Oct/2036	195,041	0.10%
6,800,000	USD	Structured Asset Securities Corp - 24A 1A3 - Floating 25/Jul/2033	774,567	0.40%
1,300,000	USD	Structured Asset Securities Corp - 31A 3A - Floating 25/Oct/2033	178,375	0.09%

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Pioneer Funds - U.S. Dollar Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
2,864,000	USD	Structured Asset Securities Corp - 35 3A1 - Libor 1M 25/Dec/2033	216,543	0.11%
1,300,000	USD	Structured Asset Securities Corp Mortgage Loan Trust 2005-S7 - A2 - Libor 1M 25/Dec/2035	241,879	0.13%
800,000	USD	Structured Asset Securities Corp Mortgage Loan Trust 2005-2XS - 1A5B - 4.65% 25/Feb/2035	219,637	0.11%
1,600,000	USD	Thornburg Mortgage Securities Trust - II4A - Floating 25/Mar/2044	135,517	0.07%
1,000,000	USD	Thornburg Mortgage Securities Trust - 1 II2A - Floating 25/Mar/2044	158,550	0.08%
9,770,691	USD	Thornburg Mortgage Securities Trust - 3 A - Floating 25/Sep/2034	875,414	0.46%
800,000	USD	Triton Container Finance LLC - 2006-1A NOTE - Floating 26/Nov/2021	205,161	0.11%
370,000	USD	United Auto Credit Securitization Trust - 2012-1 A2 - 1.1% 16/Mar/2015	226,273	0.12%
300,000	EUR	Volkswagen Car Lease - 13B - Euribor 1M 21/Feb/2017	88,230	0.05%
200,000	EUR	Volkswagen Car Lease Euribor 1M 21/Nov/2016	38,914	0.02%
200,000	USD	VOLT XV LLC - 2013-3A A - Floating 27/May/2053	151,099	0.08%
175,000,000	USD	Wachovia Bank Commercial Mortgage Trust - C26 XP - Floating 15/Jun/2045	0	0.00%
650,000	USD	Wachovia Mortgage Loan Trust LLC - WMC1 A4 - Libor 1M 25/Oct/2035	179,636	0.09%
3,560,000	USD	WaMu Mortgage Pass Through Certificates - 2002-AR19 A6 - Floating 25/Feb/2033	120,135	0.06%
1,737,412	USD	WaMu Mortgage Pass Through Certificates - 2004-AR1 A - Floating 25/Mar/2034	153,746	0.08%
3,423,951	USD	WaMu Mortgage Pass Through Certificates - 2033-S10 A2 - 5% 25/Oct/2018	173,460	0.09%
574,440	USD	Wedgewood Real Estate Trust - 2013-1A A - Floating 25/Jul/2043	441,928	0.23%
1,000,000	USD	Wells Fargo & Co Floating 26/Jun/2015	776,774	0.41%
1,410,000	USD	Wells Fargo Home Equity Trust - 2 A1 - Libor 1M 25/Apr/2037	45,907	0.02%
150,000	USD	Wells Fargo Home Equity Trust - 4 A13 - Libor 1M 25/Dec/2035	61,197	0.03%
2,618,000	USD	Wells Fargo Mortgage Backed Securities Trust - AR6 A1 - Floating 25/Apr/2035	241,245	0.13%
2,265,000	USD	Wells Fargo Mortgage Backed Securities Trust - 2004-O A1 - Floating 25/Aug/2034	192,254	0.10%
250,000	USD	Westgate Resorts 2012-A LLC - 2013-1A A1 - 2.25% 20/Aug/2025	180,393	0.09%
Total Mortgages and Asset Backed securities			82,220,731	42.95%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
500,000	EUR	Bundesrepublik Deutschland 3.75% 04/Jul/2013	500,063	0.26%
200,000	EUR	Ireland Government Bond 4% 15/Jan/2014	204,030	0.11%
500,000	EUR	Netherlands Government Bond 4.25% 15/Jul/2013	500,700	0.26%
500,000	EUR	Republic of Ireland Treasury Bill 0% 22/Jul/2013	499,953	0.26%
10,000,000	USD	United States Treasury Bill 0% 19/Dec/2013	7,689,999	4.03%
5,000,000	USD	United States Treasury Bill 0% 26/Aug/2013	3,844,707	2.02%
Local Public Authorities				
1,300,000	USD	Fannie Mae Pool Floating CV 01/Nov/2025	6,599	0.00%
800,000	USD	Fannie Mae Pool Floating 01/Apr/2028	5,857	0.00%
600,000	USD	Fannie Mae Pool Floating 01/Apr/2029	3,579	0.00%
6,008,108	USD	Fannie Mae Pool Floating 01/Feb/2027	23,405	0.01%
800,000	USD	Fannie Mae Pool Floating 01/Feb/2033	3,070	0.00%
13,138,831	USD	Fannie Mae Pool Floating 01/Jan/2025	91,780	0.05%
13,008,723	USD	Fannie Mae Pool Floating 01/Nov/2024	140,939	0.07%
1,982,652	USD	Fannie Mae Pool Floating 01/Nov/2034	112,987	0.06%
4,410,000	USD	Fannie Mae REMICS - 118 FD - Libor 1M 25/Dec/2033	306,325	0.16%
17,000,000	USD	Fannie Mae REMICS - 15 FN - Libor 1M 25/Mar/2018	652,619	0.34%
10,970,000	USD	Fannie Mae REMICS - 17 BF - Libor 1M 25/Jan/2034	1,803,946	0.95%
3,086,000	USD	Fannie Mae REMICS - 2001-72 FB - Floating 25/Dec/2031	151,543	0.08%
1,932,000	USD	Fannie Mae REMICS - 2002-93 FH - Libor 1M 25/Jan/2033	85,383	0.04%
5,102,738	USD	Fannie Mae REMICS - 2003-42 HF - Libor 1M 25/Dec/2017	72,846	0.04%
25,000,000	USD	Fannie Mae REMICS - 2003-7 FG - Libor 1M 25/Feb/2033	644,607	0.34%
2,000,000	USD	Fannie Mae REMICS - 2003-76 JF - Libor 1M 25/Aug/2033	174,646	0.09%
4,645,000	USD	Fannie Mae REMICS - 2004-21 FL - Floating 25/Nov/2032	133,590	0.07%
802,000	USD	Fannie Mae REMICS - 2006-104 FD - Libor 1M 25/Nov/2036	133,825	0.07%
648,000	USD	Fannie Mae REMICS - 2006-13 VB - 5.5% 25/May/2030	113,294	0.06%

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Pioneer Funds - U.S. Dollar Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,263,000	USD	Fannie Mae REMICS - 2006-49 PF - Libor 1M 25/Apr/2036	277,745	0.15%
2,410,798	USD	Fannie Mae REMICS - 2006-58 FG - Libor 1M 25/Jul/2036	156,594	0.08%
153,000	USD	Fannie Mae REMICS - 2007-114 A6 - Libor 1M 27/Oct/2037	117,756	0.06%
775,000	USD	Fannie Mae REMICS - 2007-39 EF - Libor 1M 25/May/2037	203,061	0.11%
5,002,000	USD	Fannie Mae REMICS - 2007-41 FA - Libor 1M 25/May/2037	253,709	0.13%
5,000,000	USD	Fannie Mae REMICS - 2007-51 FT - Floating 25/Jun/2037	487,936	0.25%
1,872,500	USD	Fannie Mae REMICS - 2007-55 F - Libor 1M 25/Jun/2037	334,637	0.17%
2,144,000	USD	Fannie Mae REMICS - 2007-86 FC - Libor 1M 25/Sep/2037	323,603	0.17%
498,000	USD	Fannie Mae REMICS - 2007-92 OF - Libor 1M 25/Sep/2037	80,326	0.04%
508,000	USD	Fannie Mae REMICS - 2010-103 DF - Libor 1M 25/Aug/2040	257,485	0.13%
641,000	USD	Fannie Mae REMICS - 2010-150 NF - Libor 1M 25/Nov/2040	307,003	0.16%
1,600,000	USD	Fannie Mae REMICS - 2010-69 EA - 4% 25/Jul/2024	143,938	0.08%
1,000,000	USD	Fannie Mae REMICS - 2012-141 FB - Libor 1M 25/Dec/2042	751,765	0.39%
50,000,000	USD	Fannie Mae REMICS - 28 FA - Floating 25/May/2027	115,781	0.06%
11,585,646	USD	Fannie Mae REMICS - 3 CF - Libor 1M 25/Mar/2036	1,748,824	0.92%
25,000,000	USD	Fannie Mae REMICS - 35 FG - Libor 1M 25/May/2033	1,486,054	0.79%
60,000,000	USD	Fannie Mae REMICS - 47 FD - Libor 1M 25/Dec/2030	291,689	0.15%
158,000,000	USD	Fannie Mae REMICS - 63 F - Floating 25/Nov/2022	286,507	0.15%
106,410,900	USD	Fannie Mae REMICS - 67 F - Floating 25/Dec/2022	230,578	0.12%
171,721,193	USD	Fannie Mae REMICS - 68 FC - Floating 18/Aug/2027	852,491	0.45%
20,000,000	USD	Fannie Mae REMICS - 82 FB - Libor 1M 25/Dec/2032	498,326	0.26%
1,200,000	USD	Fannie Mae REMICS - 85 BA - 6% 25/Mar/2035	244,791	0.13%
1,338,000	USD	Fannie Mae REMICS - 91 HF - Libor 1M 25/Nov/2034	139,963	0.07%
9,736,397	USD	Fannie Mae Whole Loan - W2 1A4 - Floating 25/Jul/2042	749,845	0.39%
1,000,000	USD	Fannie Mae Whole Loan - W3 3A - Floating 25/Apr/2045	169,224	0.09%
1,615,000	USD	Fannie Mae Whole Loan - W4 3A - Floating 25/Jun/2035	232,772	0.12%
708,000	USD	Fannie Mae Whole Loan - 2007-W1 1AF1 - Libor 1M 25/Nov/2046	136,408	0.07%
320,000	USD	Fannie Mae-Aces - 2009-M2 A2 - 3.334% 25/Jan/2019	257,016	0.13%
8,500,000	USD	FHLMC Structured Pass Through Securities - 31 A7 - Floating 25/May/2031	144,569	0.08%
25,980,901	USD	Freddie Mac Non Gold Pool Floating 01/Apr/2025	30,091	0.02%
310,000	USD	Freddie Mac Non Gold Pool Floating 01/Apr/2029	3,121	0.00%
1,600,000	USD	Freddie Mac Non Gold Pool Floating 01/Feb/2037	220,040	0.11%
1,000,000	USD	Freddie Mac Non Gold Pool Floating 01/Jan/2028	5,973	0.00%
1,000,000	USD	Freddie Mac Non Gold Pool Floating 01/May/2025	9,968	0.01%
1,700,000	USD	Freddie Mac Non Gold Pool Floating 01/Nov/2031	7,474	0.00%
200,000	USD	Freddie Mac REMICS - DA - 4% 15/Jan/2024	21,682	0.01%
268,000	USD	Freddie Mac REMICS - PD - 5.5% 15/Mar/2032	8,651	0.00%
250,000	USD	Freddie Mac REMICS - 2099 OG - 5% 15/Jun/2034	107,047	0.06%
63,146,256	USD	Freddie Mac REMICS - 2377 FE - Libor 1M 15/Nov/2031	649,871	0.34%
14,305,000	USD	Freddie Mac REMICS - 2380CF - Libor 1M 15/Nov/2031	339,486	0.18%
10,663,000	USD	Freddie Mac REMICS - 2439 F - Libor 1M 15/Mar/2032	150,198	0.08%
200,000	USD	Freddie Mac REMICS - 2575 YC - 5% 15/Feb/2018	65,093	0.03%
2,700,000	USD	Freddie Mac REMICS - 2629 CO - 3.5% 15/Nov/2022	62,270	0.03%
1,279,000	USD	Freddie Mac REMICS - 2650 FV - Libor 1M 15/Dec/2032	134,569	0.07%
139,000	USD	Freddie Mac REMICS - 2734 PG - 5% 15/Jul/2032	18,327	0.01%
2,800,000	USD	Freddie Mac REMICS - 2828 NF - Libor 1M 15/Dec/2018	75,687	0.04%
460,000	USD	Freddie Mac REMICS - 2878 QG - 5.5% 15/Mar/2033	7,440	0.00%
1,215,000	USD	Freddie Mac REMICS - 2953 MF - Libor 1M 15/Dec/2034	105,186	0.05%
2,500,000	USD	Freddie Mac REMICS - 2974 PF - Libor 1M 15/May/2035	721,495	0.38%
353,000	USD	Freddie Mac REMICS - 3042 PF - Libor 1M 15/Aug/2035	80,903	0.04%
1,768,000	USD	Freddie Mac REMICS - 3085 VF - Libor 1M 15/Dec/2035	347,495	0.18%
324,000	USD	Freddie Mac REMICS - 3102 FG - Libor 1M 15/Jan/2036	75,293	0.04%
667,000	USD	Freddie Mac REMICS - 3117 FE - Libor 1M 15/Feb/2036	141,192	0.07%

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Pioneer Funds - U.S. Dollar Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,700,000	USD	Freddie Mac REMICS - 3149 LF - Libor 1M 15/May/2036	601,634	0.31%
1,048,000	USD	Freddie Mac REMICS - 3179 FP - Libor 1M 15/Jul/2036	183,925	0.10%
864,000	USD	Freddie Mac REMICS - 3239 EF - Libor 1M 15/Nov/2036	199,720	0.10%
500,000	USD	Freddie Mac REMICS - 3239 FB - Libor 1M 15/Nov/2036	107,831	0.06%
1,272,000	USD	Freddie Mac REMICS - 3255 FA - Libor 1M 15/Dec/2036	142,459	0.07%
3,000,000	USD	Freddie Mac REMICS - 3262 FT - Libor 1M 15/Jan/2037	155,557	0.08%
2,840,000	USD	Freddie Mac REMICS - 3373 FB - Libor 1M 15/Oct/2037	284,178	0.15%
1,675,000	USD	Freddie Mac REMICS - 3376 FM - Libor 1M 15/Oct/2037	196,736	0.10%
719,000	USD	Freddie Mac REMICS - 3573 KA - 4% 15/Dec/2022	65,890	0.03%
2,410,715	USD	Freddie Mac REMICS - 37080 GF - Libor 1M 15/Oct/2027	723,468	0.38%
744,000	USD	Freddie Mac REMICS - 3874 PF - Floating 15/Jun/2038	253,018	0.13%
395,000	USD	Freddie Mac REMICS - 3925 FL - Libor 1M 15/Jan/2041	265,728	0.14%
165,000	USD	Freddie Mac REMICS - 3960 FJ - Libor 1M 15/Aug/2040	110,522	0.06%
325,000	USD	Freddie Mac REMICS - 4002 YF - Floating 15/Feb/2042	195,849	0.10%
27,757,000	USD	Freddie Mac REMICS Floating 15/Oct/2023	870,490	0.45%
1,000,000	USD	Freddie Mac REMICS Libor 1M 15/Dec/2020	193,537	0.10%
57,000,000	USD	Freddie Mac REMICS Libor 1M 15/Dec/2031	444,492	0.23%
2,500,000	USD	Freddie Mac REMICS Libor 1M 15/Dec/2032	35,757	0.02%
23,450,000	USD	Freddie Mac REMICS Libor 1M 15/Feb/2033	378,865	0.20%
1,020,182	USD	Freddie Mac REMICS Libor 1M 15/Jul/2036	779,491	0.41%
20,000,000	USD	Freddie Mac REMICS Libor 1M 15/Jun/2023	572,440	0.30%
17,200,000	USD	Freddie Mac REMICS Libor 1M 15/May/2029	164,327	0.09%
700,000	USD	Freddie Mac REMICS 4.5% 15/Jul/2034	52,422	0.03%
1,705,000	USD	Freddie Mac Strips - 244 F22 - Floating 15/Dec/2036	168,307	0.09%
4,885,000	USD	Government National Mortgage Association - 2003-7 FB - Libor 1M 16/Jan/2033	211,608	0.11%
555,000	USD	Government National Mortgage Association - 2004-103 CD - Floating 16/Dec/2031	20,589	0.01%
1,823,000	USD	Government National Mortgage Association - 2008-9 FA - Floating 20/Feb/2038	208,897	0.11%
565,000	USD	Government National Mortgage Association - 2009-34 HA - 4.5% 16/Feb/2034	1,208	0.00%
9,446,000	USD	Government National Mortgage Association - 2011-15 FB - Libor 1M 16/Apr/2031	180,714	0.09%
458,000	USD	Government National Mortgage Association - 2012-97 PF - Libor 1M 20/Jul/2041	306,749	0.16%
27,000,000	USD	Government National Mortgage Association - 37 FJ - Libor 1M 16/Oct/2029	343,567	0.18%
40,000,000	USD	Government National Mortgage Association - 38 FW - Libor 1M 16/Oct/2029	155,686	0.08%
50,000,000	USD	Government National Mortgage Association - 38 FX - Libor 1M 16/Oct/2029	194,608	0.10%
15,500,000	USD	Government National Mortgage Association - 52 IO - Floating 16/Nov/2051	250,468	0.13%
620,000	USD	NCUA Guaranteed Notes - R3 1A - Floating 08/Dec/2020	368,492	0.19%
2,000,000	USD	NCUA Guaranteed Notes - R6 1A - Floating 07/May/2020	466,632	0.24%
500,000	USD	Texas A&M University 5.25% 15/May/2014	385,368	0.20%
650,000	USD	Texas Municipal Gas Acquisition & Supply Corp III 5% 15/Dec/2014	527,041	0.28%
475,000	USD	United Auto Credit Securitization Trust 2013-1 - B - 1.74% 15/Apr/2016	365,070	0.19%
250,000	USD	University of California Libor 1M 01/Jul/2041	192,620	0.10%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			43,895,200	22.92%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			172,253,220	89.96%
Other Transferable Securities				
Bonds				
Consumer Goods				
Automobiles and Parts				
500,000	USD	Daimler Finance North America LLC Libor 3M 28/Mar/2014	385,427	0.20%

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Pioneer Funds - U.S. Dollar Short-Term

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Financials				
Banks				
500,000	USD	Glitnir Banki HF 0% 02/Mar/2015 Defaulted	38	0.00%
Financial Services				
500,000	USD	American Honda Finance Corp Libor 3M 08/Apr/2014	384,641	0.20%
300,000	USD	Compass Re Ltd - 2 - Floating 08/Jan/2015	239,358	0.12%
500,000	USD	Lodestone Re Ltd - A-1 - Floating 08/Jan/2014	384,467	0.20%
250,000	USD	Mythen Re Ltd Series 2012-2 Class A Floating 05/Jan/2017	198,369	0.10%
250,000	USD	Queen Street VII Re Ltd Floating 08/Apr/2016	195,403	0.10%
250,000	USD	Residential Reinsurance 2012 Ltd - 144A - Floating 06/Jun/2016	209,236	0.11%
250,000	USD	Residential Reinsurance 2012 Ltd - 144A - Floating 06/Jun/2016	210,255	0.11%
800,000	USD	Residential Reinsurance 2012 Ltd Floating 06/Dec/2016	623,254	0.33%
300,000	USD	Successor X Ltd Libor 3M 07/Jan/2014	230,452	0.12%
750,000	USD	Vita Capital V Ltd Floating 15/Jan/2017	589,972	0.31%
Total Bonds			3,650,872	1.90%
Mortgages and Asset Backed securities				
375,000	USD	ACE Securities Corp - 2003-MH1 B1 - Floating 15/Aug/2030	81,262	0.04%
130,000	USD	BMW Vehicle Owner Trust 0.76% 25/Aug/2015	70,054	0.04%
8,700,000	USD	Countrywide Alternative Loan Trust - J9 3A4 - Libor 1M 25/Oct/2034	25,401	0.01%
360,000	USD	Countrywide Asset-Backed Certificates - BC5 3A3 - Libor 1M 25/Jan/2036	95,162	0.05%
200,000	USD	Countrywide Home Loan Mortgage Pass Through Trust 5.25% 25/Jun/2034	97,907	0.05%
100,000	USD	GMAC Commercial Mortgage Securities Inc Series 2003-C3 Trust - A4 - 5.023% 10/Apr/2040	60,821	0.03%
16,000,000	USD	Government National Mortgage Association - 72 IO - Floating 16/Feb/2052	349,821	0.18%
3,000,000	USD	Lehman Brothers Small Balance Commercial - 1A 1A - Libor 1M 25/Mar/2037	842,586	0.45%
750,000	USD	Lehman Brothers Small Balance Commercial - 2A M2 - Libor 1M 25/Sep/2030	135,268	0.07%
500,000	USD	Soundview Home Equity Loan Trust - 3 M2 - Floating 25/Jun/2035	109,315	0.06%
Total Mortgages and Asset Backed securities			1,867,597	0.98%
Total Other Transferable Securities			5,518,469	2.88%
Total Securities			177,771,689	92.84%
Net Asset Value			191,491,402	100.00%

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Pioneer Funds - Euro Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Financials				
Banks				
3,600,000	EUR	CaixaBank 3% 22/Mar/2018	3,571,560	0.26%
6,100,000	EUR	Credit Mutuel - CIC Home Loan SFH 1.375% 22/Apr/2020	5,926,925	0.43%
7,000,000	EUR	DNB Boligkreditt AS 1% 22/Jan/2018	6,928,642	0.51%
3,100,000	EUR	HSBC SFH France SA 2% 16/Oct/2023	3,003,609	0.22%
2,800,000	EUR	ING Bank NV 1.875% 22/May/2023	2,675,652	0.20%
3,700,000	EUR	KBC Bank NV 2% 31/Jan/2023	3,577,086	0.26%
104,000,000	DKK	Nykredit Realkredit A/S 3% 01/Oct/2044	13,296,731	0.98%
4,200,000	EUR	Societe Generale SFH 1.75% 05/Mar/2020	4,194,221	0.31%
6,241,000	EUR	UniCredit SpA 1.875% 31/Jan/2019	6,061,584	0.44%
Financial Services				
5,100,000	EUR	Credit Agricole Home Loan SFH 1.625% 11/Mar/2020	5,043,502	0.37%
Total Bonds			54,279,512	3.98%
Mortgages and Asset Backed securities				
23,000,000	EUR	Diamond Mortgage Financing NV - 0.0417 - Euribor 3M 16/Sep/2033	4,900,337	0.36%
Total Mortgages and Asset Backed securities			4,900,337	0.36%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
6,580,000	EUR	Austria Government Bond 3.5% 15/Jul/2015	7,003,094	0.51%
7,000,000	EUR	Austria Government Bond 3.5% 15/Sep/2021	7,905,450	0.58%
3,850,000	EUR	Austria Government Bond 3.65% 20/Apr/2022	4,386,594	0.32%
5,000,000	EUR	Austria Government Bond 4.15% 15/Mar/2037	6,181,625	0.45%
8,800,000	EUR	Austria Government Bond 4.35% 15/Mar/2019	10,272,460	0.75%
6,550,000	EUR	Austria Government Bond 4.65% 15/Jan/2018	7,607,170	0.56%
6,000,000	EUR	Austria Government Bond 6.25% 15/Jul/2027	8,675,400	0.64%
8,300,000	EUR	Belgium Government Bond 3.25% 28/Sep/2016	8,940,553	0.66%
11,100,000	EUR	Belgium Government Bond 3.5% 28/Mar/2015	11,697,735	0.86%
20,900,000	EUR	Belgium Government Bond 4% 28/Mar/2019	23,625,882	1.73%
19,770,000	EUR	Belgium Government Bond 4% 28/Mar/2022	22,353,445	1.64%
12,598,000	EUR	Belgium Government Bond 5% 28/Mar/2035	15,807,026	1.16%
41,900,000	EUR	Bundesrepublik Deutschland 3.25% 04/Jul/2015	44,476,850	3.26%
19,869,000	EUR	Bundesrepublik Deutschland 4% 04/Jan/2018	22,836,931	1.67%
20,000,000	EUR	Bundesrepublik Deutschland 5.5% 04/Jan/2031	29,094,500	2.13%
13,140,000	EUR	Finland Government Bond 3.375% 15/Apr/2020	14,782,500	1.08%
5,300,000	EUR	Finland Government Bond 3.875% 15/Sep/2017	5,961,573	0.44%
15,850,000	EUR	France Government Bond OAT 2.5% 25/Oct/2020	16,664,294	1.22%
60,000,000	EUR	France Government Bond OAT 3.25% 25/Oct/2021	65,701,500	4.82%
38,881,000	EUR	France Government Bond OAT 3.5% 25/Apr/2015	41,139,985	3.02%
16,100,000	EUR	France Government Bond OAT 4% 25/Apr/2055	17,999,398	1.32%
28,254,000	EUR	France Government Bond OAT 4.25% 25/Oct/2017	32,088,067	2.35%
17,550,000	EUR	France Government Bond OAT 4.5% 25/Apr/2041	21,392,134	1.57%
56,400,000	EUR	France Government Bond OAT 5% 25/Oct/2016	64,281,900	4.71%
13,100,000	EUR	France Government Bond OAT 5.75% 25/Oct/2032	18,175,595	1.33%
28,650,000	EUR	France Government Bond OAT 6% 25/Oct/2025	38,769,180	2.84%
21,000,000	EUR	French Treasury Note BTAN 3% 12/Jul/2014	21,607,425	1.58%

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Pioneer Funds - Euro Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
10,400,000	EUR	Ireland Government Bond 3.9% 20/Mar/2023	10,255,440	0.75%
7,000,000	EUR	Ireland Government Bond 4.5% 18/Feb/2015	7,385,875	0.54%
34,950,000	EUR	Ireland Government Bond 5% 18/Oct/2020	37,501,350	2.75%
3,650,000	EUR	Ireland Government Bond 5.4% 13/Mar/2025	3,956,418	0.29%
60,000,000	EUR	Italy Buoni Poliennali Del Tesoro 3% 15/Jun/2015	60,964,500	4.47%
62,790,000	EUR	Italy Buoni Poliennali Del Tesoro 4.25% 01/Mar/2020	64,080,334	4.70%
7,500,000	EUR	Italy Buoni Poliennali Del Tesoro 4.75% 01/Aug/2023	7,728,750	0.57%
64,120,000	EUR	Italy Buoni Poliennali Del Tesoro 4.75% 01/May/2017	67,757,207	4.97%
17,410,000	EUR	Italy Buoni Poliennali Del Tesoro 5% 01/Aug/2034	17,618,050	1.29%
39,860,000	EUR	Italy Buoni Poliennali Del Tesoro 5% 01/Mar/2022	41,887,877	3.07%
17,583,000	EUR	Italy Buoni Poliennali Del Tesoro 5% 01/Sep/2040	17,562,780	1.29%
27,590,000	EUR	Italy Buoni Poliennali Del Tesoro 6.5% 01/Nov/2027	32,243,053	2.36%
3,000,000	EUR	Netherlands Government Bond 3.5% 15/Jul/2020	3,390,825	0.25%
8,050,000	EUR	Netherlands Government Bond 3.75% 15/Jan/2023	9,286,279	0.68%
8,100,000	EUR	Netherlands Government Bond 3.75% 15/Jul/2014	8,401,118	0.62%
9,680,000	EUR	Netherlands Government Bond 4% 15/Jan/2037	12,016,752	0.88%
3,000,000	EUR	Netherlands Government Bond 4% 15/Jul/2016	3,310,275	0.24%
9,500,000	EUR	Netherlands Government Bond 4% 15/Jul/2018	10,834,038	0.79%
17,650,000	EUR	Netherlands Government Bond 4% 15/Jul/2019	20,365,011	1.49%
4,000,000	EUR	Netherlands Government Bond 4.5% 15/Jul/2017	4,580,700	0.34%
5,250,000	EUR	Netherlands Government Bond 5.5% 15/Jan/2028	7,223,738	0.53%
8,500,000	EUR	Portugal Obrigacoes do Tesouro OT 3.35% 15/Oct/2015	8,335,525	0.61%
2,000,000	EUR	Portugal Obrigacoes do Tesouro OT 4.1% 15/Apr/2037	1,392,000	0.10%
3,500,000	EUR	Portugal Obrigacoes do Tesouro OT 4.45% 15/Jun/2018	3,343,463	0.25%
7,300,000	EUR	Portugal Obrigacoes do Tesouro OT 4.95% 25/Oct/2023	6,524,375	0.48%
43,030,000	EUR	Spain Government Bond 3.75% 31/Oct/2015	44,056,265	3.23%
17,060,000	EUR	Spain Government Bond 4.6% 30/Jul/2019	17,664,777	1.29%
24,500,000	EUR	Spain Government Bond 4.65% 30/Jul/2025	23,907,100	1.75%
13,700,000	EUR	Spain Government Bond 4.7% 30/Jul/2041	12,609,138	0.92%
27,621,000	EUR	Spain Government Bond 5.5% 30/Apr/2021	29,677,382	2.18%
19,071,000	EUR	Spain Government Bond 5.5% 30/Jul/2017	20,586,191	1.51%
153,000,000	SEK	Sweden Government Bond 4.5% 12/Aug/2015	18,659,260	1.37%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1,224,534,112	89.76%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			1,283,713,961	94.10%
Investment funds				
25,987	EUR	Pioneer Institutional - Funds - Currency High Alpha - X ND	27,749,958	2.03%
Total Investment funds			27,749,958	2.03%
Total Securities			1,311,463,919	96.13%
Net Asset Value			1,364,279,733	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (In Trade Ccy)	Market Price (In Trade Ccy)	Unrealised Gain/(Loss) (In Fund Ccy)
10-Sep-13	(591)	Euro Bobl	EUR	(73,957,740)	125.14	175,490
10-Sep-13	865	Euro Bund	EUR	122,354,250	141.45	(176,291)
10-Sep-13	181	Euro Buxl	EUR	23,233,160	128.36	(403,660)
10-Sep-13	669	Euro Schatz	EUR	73,824,150	110.35	(90,339)
10-Sep-13	148	Euro-Btp Future	EUR	16,214,880	109.56	(469,175)
10-Sep-13	(331)	Euro-Oat Futures	EUR	(43,834,330)	132.43	915,206

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Euro Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
30-Sep-13	21	Long Gilt	GBP	2,349,270	111.87	(52,010)
10-Sep-13	(148)	Short Euro Btp	EUR	(15,870,040)	107.23	124,459
30-Sep-13	(188)	US Long Bond	USD	(25,479,875)	135.53	717,511
30-Sep-13	(119)	US 10 Yr Note Future	USD	(15,042,344)	126.41	74,406
30-Sep-13	(1,387)	US 5 Yr Note Future	USD	(167,696,969)	120.91	1,812,890
17-Sep-13	120	10y Australian Bond	AUD	14,206,802	96.23	(279,675)
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						2,348,812

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	EUR	15,030,753	DKK	112,000,000	10,802
13-Aug-13	EUR	347,530	JPY	45,000,000	(981)
13-Aug-13	EUR	11,012,086	NOK	84,041,951	442,649
13-Aug-13	EUR	20,547,301	SEK	175,508,061	565,623
13-Aug-13	EUR	2,104,794	USD	2,773,906	(28,872)
13-Aug-13	EUR	263,428	USD	350,000	(5,789)
13-Aug-13	EUR	2,674,696	USD	3,500,000	(17,475)
13-Aug-13	GBP	900,000	EUR	1,064,222	(14,510)
13-Aug-13	NOK	80,900,000	EUR	10,695,661	(521,367)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					430,080

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
02-Aug-22	(11,030,000)	Call Swaption Pay Euribor 6M / 2.760%	2.76	30,442,800	EUR	(531,281)	275,515
22-May-23	(7,930,000)	Call Swaption Pay Libor 3M / 3.370%	3.37	20,559,372	USD	(347,862)	256,903
22-May-23	(12,460,000)	Call Swaption Pay Libor 3M / 3.370%	3.37	32,303,881	USD	(546,578)	312,467
16-Dec-13	(2,356)	Call 3M Euro Euribor	99.75	129,739,442	EUR	326,875	326,874
02-Aug-22	(11,030,000)	Put Swaption Pay 2.760% / Euribor 6M	2.76	30,442,800	EUR	(872,192)	(65,396)
12-Mar-15	(7,266,000,000)	Put Swaption Pay 1.800% / Libor 6M	1.80	101,291,351	JPY	(185,415)	(69,148)
						(2,156,453)	1,037,215
Long Positions							
02-Aug-22	49,200,000	Call Swaption Pay Euribor 3M / 3.030%	3.03		EUR	355,267	(35,847)
02-Aug-22	2,310,000	Call Swaption Pay Euribor 6M / 2.600%	2.60		EUR	231,713	(121,727)
16-Dec-13	1,178	Call 3M Euro Euribor	99.63		EUR	(252,275)	(252,275)
16-Dec-13	1,178	Call 3M Euro Euribor	100.13		EUR	(488)	(488)
02-Aug-22	49,200,000	Put Swaption Pay 3.030% / Euribor 3M	3.03		EUR	417,626	26,512
02-Aug-22	2,310,000	Put Swaption Pay 2.600% / Euribor 6M	2.60		EUR	342,796	(10,645)
12-Mar-15	3,633,000,000	Put Swaption Pay 1.000% / Libor 6M	1.00		JPY	173,224	70,764
22-May-23	7,930,000	Put Swaption Pay 4.370% / Libor 3M	4.37		USD	487,946	(109,429)
22-May-23	12,460,000	Put Swaption Pay 4.370% / Libor 3M	4.37		USD	766,684	(186,529)
23-Aug-13	1,680	Put 10yr Us Treasury Note	124.00		USD	727,007	189,050
23-Aug-13	1,975	Put 10yr Us Treasury Note	123.00		USD	593,526	(780,627)
						3,843,026	(1,211,241)
Total Net Unrealised Gain/(Loss) on Options Contracts							(174,026)

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Pioneer Funds - Euro Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Mar-22	Credit Default Swap Buyer	Ireland Republic	-	1.000%	USD	35,250,000	2,031,116
20-Jun-18	Credit Default Swap Buyer	Italy	-	1.000%	USD	11,700,000	685,110
20-Jun-18	Credit Default Swap Buyer	Italy	-	1.000%	USD	10,200,000	597,276
04-Aug-21	Cross Currency Swap Seller	-	Euribor 3M	Libor 3M -0.36%	EUR	53,846,154	(129,761)
12-Feb-16	Interest Rate Swap	-	1.773%	Cdor 3M	CAD	92,470,000	(189,744)
07-May-16	Interest Rate Swap	-	1.665%	Cdor 3M	CAD	49,451,000	(169,992)
27-Jun-18	Interest Rate Swap	-	China IRS 1W	Indexed on Inflation	CNY	65,000,000	9,137
26-Jun-15	Interest Rate Swap	-	Indexed on Inflation	China IRS 1W	CNY	160,500,000	71,482
27-Jun-15	Interest Rate Swap	-	Indexed on Inflation	China IRS 1W	CNY	155,500,000	20,075
26-Jun-18	Interest Rate Swap	-	China IRS 1W	Indexed on Inflation	CNY	68,000,000	(21,953)
07-May-18	Interest Rate Swap	-	1.000%	Euribor 6M	EUR	8,500,000	(142,759)
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.525%	EUR	6,261,200	14,726
27-May-23	Interest Rate Swap	-	1.899%	Indexed on Inflation	EUR	5,250,000	10,310
20-Mar-23	Interest Rate Swap	-	Euribor 6M	1.591%	EUR	5,100,000	167,244
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.530%	EUR	4,238,800	8,928
27-May-18	Interest Rate Swap	-	Indexed on Inflation	1.543%	EUR	5,250,000	7,739
23-May-23	Interest Rate Swap	-	1.887%	Indexed on Inflation	EUR	6,261,200	5,178
04-Jul-22	Interest Rate Swap	-	Euribor 6M	2.513%	EUR	36,800,000	326,652
25-Apr-22	Interest Rate Swap	-	1.340%	Eonia 1D	EUR	40,900,000	(741,008)
07-May-24	Interest Rate Swap	-	2.790%	Euribor 6M	EUR	85,300,000	(868,053)
07-May-21	Interest Rate Swap	-	Euribor 6M	2.095%	EUR	88,500,000	1,272,847
18-Oct-20	Interest Rate Swap	-	Euribor 6M	1.575%	EUR	15,000,000	55,604
13-Jan-23	Interest Rate Swap	-	Euribor 6M	2.353%	EUR	13,200,000	65,779
23-May-23	Interest Rate Swap	-	1.890%	Indexed on Inflation	EUR	4,238,800	4,611
06-Jun-18	Interest Rate Swap	-	Indexed on Inflation	1.556%	EUR	7,350,000	(70,878)
04-Jul-22	Interest Rate Swap	-	Euribor 6M	2.800%	EUR	63,300,000	(78,495)
18-Oct-20	Interest Rate Swap	-	Euribor 6M	1.582%	EUR	9,700,000	31,234
22-Jun-17	Interest Rate Swap	-	Indexed on Inflation	1.579%	EUR	10,535,000	(104,072)
08-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	557,000,000	81,192
06-Jun-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	841,000,000	339,562
27-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	1,200,500,000	(74,136)
27-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	533,000,000	100,379
08-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	1,257,500,000	(61,110)
06-Jun-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	2,186,000,000	(315,419)
10-Apr-15	Interest Rate Swap	-	0.220%	Libor 6M	JPY	13,293,000,000	(69,515)
10-Apr-16	Interest Rate Swap	-	Libor 6M	0.315%	JPY	13,011,000,000	91,334
14-May-16	Interest Rate Swap	-	Libor 6M	0.390%	JPY	750,000,000	1,661
14-May-15	Interest Rate Swap	-	0.270%	Libor 6M	JPY	670,000,000	(1,309)
12-Jun-19	Interest Rate Swap	-	Libor 6M	0.659%	JPY	1,417,750,000	8,243
17-Jun-19	Interest Rate Swap	-	Libor 6M	0.700%	JPY	1,482,250,000	(13,151)
10-Jun-15	Interest Rate Swap	-	Indexed on Inflation	Kikrw 3M	KRW	46,741,500,000	(96,109)
10-Jun-18	Interest Rate Swap	-	Kikrw 3M	Indexed on Inflation	KRW	17,265,000,000	146,788
14-Jun-23	Interest Rate Swap	-	Kikrw 3M	Indexed on Inflation	KRW	17,594,500,000	67,528
26-Jun-15	Interest Rate Swap	-	Nibor 6M	2.015%	NOK	155,270,000	(28,341)
05-Apr-17	Interest Rate Swap	-	Nibor 6M	2.280%	NOK	75,200,000	10,096
28-Jun-15	Interest Rate Swap	-	Nibor 6M	1.960%	NOK	155,270,000	(8,649)
27-Jun-15	Interest Rate Swap	-	Nibor 6M	1.990%	NOK	155,270,000	(16,772)
28-May-17	Interest Rate Swap	-	Nibor 6M	2.240%	NOK	88,800,000	38,339
24-Jun-17	Interest Rate Swap	-	Nibor 6M	2.363%	NOK	86,000,000	(7,839)
17-Apr-15	Interest Rate Swap	-	BKBM 3M	3.020%	NZD	27,684,000	57,641
21-Jan-23	Interest Rate Swap	-	Stibor 3M	2.380%	SEK	50,400,000	178,296
28-Jun-15	Interest Rate Swap	-	1.520%	Stibor 3M	SEK	140,575,000	15,555

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Pioneer Funds - Euro Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
21-Jan-15	Interest Rate Swap	-	1.395%	Stibor 3M	SEK	350,000,000	(18,255)
26-Jun-15	Interest Rate Swap	-	1.548%	Stibor 3M	SEK	140,575,000	23,816
14-Mar-23	Interest Rate Swap	-	Stibor 3M	2.565%	SEK	51,000,000	111,140
27-Jun-15	Interest Rate Swap	-	1.549%	Stibor 3M	SEK	140,575,000	24,167
14-Mar-15	Interest Rate Swap	-	1.585%	Stibor 3M	SEK	459,500,000	40,521
22-Jan-23	Interest Rate Swap	-	Stibor 3M	2.250%	SEK	44,850,000	184,501
14-Jun-23	Interest Rate Swap	-	3.530%	Sibor 6M	SGD	19,570,000	(140,775)
30-May-43	Interest Rate Swap	-	Libor 3M	3.954%	USD	7,300,000	116,150
01-May-28	Interest Rate Swap	-	3.270%	Libor 3M	USD	25,700,000	(1,366,121)
07-May-16	Interest Rate Swap	-	Libor 3M	0.740%	USD	48,652,000	199,635
16-Feb-16	Interest Rate Swap	-	Libor 3M	0.841%	USD	88,902,000	181,090
Total Net Unrealised Gain/(Loss) on Swaps							2,668,466

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Pioneer Funds - Euro Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
6,000,000	EUR	Linde Finance BV Floating 14/Jul/2066	6,854,382	0.33%
6,000,000	USD	LyondellBasell Industries NV 5% 15/Apr/2019	4,982,236	0.24%
Consumer Goods				
Automobiles and Parts				
4,500,000	EUR	Valeo SA 5.75% 19/Jan/2017	5,062,374	0.24%
Beverages				
1,700,000	EUR	Coca-Cola HBC Finance BV 4.25% 16/Nov/2016	1,847,050	0.09%
Leisure Goods				
3,839,000	EUR	DIRECTV Holdings LLC / DIRECTV Financing Co Inc 2.75% 19/May/2023	3,683,002	0.18%
Tobacco				
6,359,000	EUR	Imperial Tobacco Finance PLC 8.375% 17/Feb/2016	7,499,327	0.36%
Consumer Services				
Food and Drug Retailers				
5,000,000	EUR	Casino Guichard Perrachon SA 4.481% 12/Nov/2018	5,487,000	0.26%
6,286,000	EUR	WM Morrison Supermarkets PLC 2.25% 19/Jun/2020	6,251,866	0.30%
Travel, Leisure and Catering				
1,300,000	EUR	Lottomatica Group SpA 3.5% 05/Mar/2020	1,312,948	0.06%
3,000,000	EUR	Lottomatica Group SpA 5.375% 05/Dec/2016	3,288,975	0.16%
Financials				
Banks				
182,000	EUR	ABN Amro Bank NV Floating Perpetual	161,252	0.01%
4,600,000	EUR	ABN Amro Bank NV 3.5% 12/Jan/2018	5,041,453	0.24%
3,000,000	EUR	ABN Amro Bank NV 3.625% 22/Jun/2020	3,347,265	0.16%
5,250,000	EUR	ABN Amro Bank NV 6.375% 27/Apr/2021	5,810,463	0.28%
5,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA 3.5% 05/Dec/2017	5,143,960	0.25%
3,500,000	EUR	Banco Bilbao Vizcaya Argentaria SA 3.5% 26/Jul/2013	3,505,530	0.17%
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA 4.25% 18/Jan/2017	845,155	0.04%
4,600,000	EUR	Banco Bilbao Vizcaya Argentaria SA 4.25% 30/Mar/2015	4,777,721	0.23%
3,500,000	EUR	Banco Espanol de Credito SA 3.5% 27/Jan/2015	3,591,963	0.17%
10,500,000	EUR	Banco Santander SA 2.875% 30/Jan/2018	10,480,134	0.50%
3,500,000	EUR	Banco Santander SA 3.125% 28/Jan/2015	3,572,713	0.17%
3,500,000	EUR	Banco Santander SA 3.125% 28/Sep/2015	3,582,688	0.17%
5,000,000	EUR	Banco Santander SA 4.125% 09/Jan/2017	5,259,670	0.25%
200,000	EUR	Bank of America Corp Floating 06/May/2019	197,400	0.01%
3,350,000	EUR	Bank of America Corp 4.75% 03/Apr/2017	3,709,438	0.18%
5,100,000	EUR	Barclays Bank PLC 2.25% 22/Feb/2017	5,321,528	0.25%
2,500,000	EUR	Barclays Bank PLC 4% 12/Jan/2021	2,878,838	0.14%
2,500,000	EUR	Barclays Bank PLC 6% 23/Jan/2018	2,758,388	0.13%
2,000,000	EUR	Barclays Bank PLC 6.625% 30/Mar/2022	2,254,940	0.11%
5,000,000	EUR	BBVA Senior Finance SAU 3.25% 21/Mar/2016	5,023,425	0.24%
1,500,000	EUR	BBVA Senior Finance SAU 3.25% 23/Apr/2015	1,525,328	0.07%
3,600,000	EUR	BBVA Senior Finance SAU 3.75% 17/Jan/2018	3,633,714	0.17%
1,700,000	EUR	Belfius Bank SA/NV 1.25% 27/Nov/2017	1,699,376	0.08%
6,750,000	EUR	BNP Paribas SA 2.5% 23/Aug/2019	6,829,650	0.33%
1,000,000	EUR	BPCE SA Floating Perpetual	825,000	0.04%
12,600,000	EUR	BPCE SA Floating Perpetual	13,041,000	0.62%

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Pioneer Funds - Euro Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
2,067,000	EUR	BPCE SA 9.25% Perpetual	2,150,362	0.10%
5,000,000	EUR	BRE Finance France SA 2.75% 12/Oct/2015	5,048,275	0.24%
3,000,000	EUR	Caisse de Refinancement de l'Habitat SA 4% 25/Apr/2018	3,367,050	0.16%
8,200,000	EUR	CaixaBank 3% 22/Mar/2018	8,135,220	0.39%
8,000,000	EUR	CaixaBank 4.625% 04/Jun/2019	8,504,352	0.41%
1,417,000	EUR	Cie de Financement Foncier SA 2.25% 21/Aug/2015	1,463,492	0.07%
5,000,000	EUR	Cie de Financement Foncier SA 4.375% 25/Apr/2019	5,741,820	0.27%
5,000,000	EUR	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands 4.375% 22/Jan/2014	5,113,100	0.24%
9,000,000	EUR	Credit Mutuel - CIC Home Loan SFH - SFH - 4.375% 17/Mar/2021	10,541,745	0.50%
6,500,000	EUR	Credit Mutuel - CIC Home Loan SFH 3.375% 18/Jul/2016	6,981,598	0.33%
4,400,000	GBP	Danske Bank A/S Floating Perpetual	4,851,809	0.23%
9,000,000	USD	Danske Bank A/S Floating 21/Sep/2037	7,066,023	0.34%
3,000,000	EUR	Danske Bank Oyj 1.625% 27/Sep/2019	2,997,168	0.14%
1,950,000	USD	Deutsche Bank AG Floating 24/May/2028	1,399,923	0.07%
9,000,000	EUR	Deutsche Bank AG 2.125% 01/Mar/2019	9,379,890	0.45%
6,000,000	EUR	Deutsche Postbank AG 3.375% 31/Mar/2020	6,720,300	0.32%
4,750,000	EUR	Deutsche Postbank AG 3.625% 15/Feb/2021	5,394,869	0.26%
6,000,000	EUR	DNB Boligkreditt AS 1.875% 21/Nov/2022	5,843,700	0.28%
6,000,000	EUR	Erste Group Bank AG 3% 06/Sep/2018	6,486,720	0.31%
6,500,000	EUR	Erste Group Bank AG 7.125% 10/Oct/2022	7,216,722	0.35%
6,000,000	EUR	Eurohypo AG 2.875% 19/Jan/2016	6,333,396	0.30%
2,500,000	USD	Export-Import Bank of Korea 5.125% 29/Jun/2020	2,064,998	0.10%
3,500,000	EUR	GCE Covered Bonds SA 2.75% 14/Jan/2015	3,617,583	0.17%
4,000,000	EUR	HSBC Covered Bonds France 3.375% 20/Jan/2017	4,325,700	0.21%
4,800,000	EUR	ING Bank NV 1.875% 22/May/2023	4,586,832	0.22%
3,500,000	EUR	ING Bank NV 2.25% 31/Aug/2015	3,619,613	0.17%
4,600,000	EUR	ING Bank NV 3.375% 11/Jan/2018	5,016,300	0.24%
6,000,000	EUR	ING-DiBa AG 2% 13/Mar/2019	6,212,910	0.30%
3,500,000	EUR	Intesa Sanpaolo SpA 3% 04/Nov/2015	3,637,638	0.17%
3,500,000	EUR	Intesa Sanpaolo SpA 3.25% 28/Apr/2017	3,664,220	0.18%
3,000,000	EUR	Intesa Sanpaolo SpA 4.125% 19/Sep/2016	3,094,590	0.15%
2,500,000	EUR	KBC Bank NV 1.125% 11/Dec/2017	2,484,155	0.12%
5,700,000	EUR	KBC Bank NV 2% 31/Jan/2023	5,510,646	0.26%
5,000,000	EUR	KBC Internationale Financieringsmaatschappij NV Euribor 3M 19/Jul/2013	5,003,550	0.24%
2,600,000	EUR	KBC Internationale Financieringsmaatschappij NV 3% 29/Aug/2016	2,720,588	0.13%
6,000,000	EUR	KFW 2.5% 17/Jan/2022	6,346,350	0.30%
3,000,000	EUR	Lansforsakringar Hypotek AB 2.875% 23/Mar/2015	3,118,152	0.15%
2,500,000	EUR	Lloyds TSB Bank PLC 4% 29/Sep/2020	2,859,363	0.14%
4,600,000	EUR	Lloyds TSB Bank PLC 4.125% 06/Apr/2016	5,010,780	0.24%
3,300,000	USD	Lloyds TSB Bank PLC 6.5% 14/Sep/2020	2,717,886	0.13%
3,500,000	EUR	Morgan Stanley 4% 17/Nov/2015	3,694,495	0.18%
2,000,000	EUR	Morgan Stanley 4.5% 23/Feb/2016	2,134,960	0.10%
6,000,000	EUR	National Australia Bank Ltd 1.875% 13/Jan/2023	5,778,180	0.28%
2,900,000	EUR	Nationwide Building Society Floating 20/Mar/2023	2,747,373	0.13%
2,600,000	EUR	Nederlandse Waterschapsbank NV 3.5% 14/Jan/2021	2,893,865	0.14%
4,000,000	EUR	Nordea Bank AB 4.5% 26/Mar/2020	4,319,640	0.21%
2,083,000	EUR	Nordea Bank Finland PLC 2.375% 17/Jul/2017	2,192,566	0.10%
124,000,000	DKK	Nykredit Realkredit A/S 3% 01/Oct/2044	15,853,795	0.75%
2,200,000	EUR	OP Mortgage Bank 1.625% 23/May/2017	2,253,273	0.11%
1,000,000	EUR	ProSecure Funding LP 4.668% 30/Jun/2016	1,002,150	0.05%
145,000,000	DKK	Realkredit Danmark A/S 3% 01/Oct/2044	18,541,239	0.88%
4,700,000	EUR	Santander International Debt SAU 4.375% 04/Sep/2014	4,842,598	0.23%
3,300,000	EUR	Santander International Debt SAU 4.625% 21/Mar/2016	3,424,608	0.16%

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Pioneer Funds - Euro Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
3,350,000	GBP	Santander Issuances S.A Unipersonal Floating 27/Jul/2019	3,967,483	0.19%
800,000	EUR	SG Capital Trust III Floating Perpetual	788,000	0.04%
3,500,000	EUR	Skandinaviska Enskilda Banken AB 3% 20/Jan/2016	3,706,308	0.18%
4,500,000	EUR	Skandinaviska Enskilda Banken AB 4% 12/Sep/2022	4,710,465	0.23%
7,000,000	EUR	Societe Generale SA - 26/08/2009 - Floating Perpetual	7,735,000	0.37%
3,500,000	EUR	Societe Generale SA Euribor 3M 22/Jul/2013	3,501,890	0.17%
100,000	EUR	Societe Generale SA 6.625% 27/Apr/2015	108,988	0.01%
5,000,000	EUR	Societe Generale SCF SA 5% 27/Mar/2019	5,925,750	0.28%
5,200,000	EUR	Societe Generale SFH 1.75% 05/Mar/2020	5,192,845	0.25%
5,000,000	EUR	Societe Generale SFH 4% 18/Jan/2022	5,735,350	0.27%
3,000,000	EUR	Sparebank 1 Boligkreditt AS 3.25% 17/Mar/2017	3,244,530	0.16%
3,500,000	EUR	SpareBank 1 SR Bank ASA 3.5% 21/Apr/2016	3,698,188	0.18%
2,545,000	EUR	Stadshypotek AB 1.875% 21/Mar/2017	2,630,118	0.13%
3,750,000	USD	Standard Chartered Bank Hong Kong Ltd 5.875% 24/Jun/2020	3,092,290	0.15%
6,000,000	EUR	Swedbank Hypotek AB 1.125% 07/May/2020	5,774,400	0.28%
500,000	EUR	Swedish Covered Bond Corp 3.25% 30/Mar/2017	541,523	0.03%
4,000,000	EUR	Terra Boligkreditt AS 1.25% 06/Nov/2017	4,005,500	0.19%
5,260,000	USD	UBS AG Floating 22/May/2023	3,825,999	0.18%
2,700,000	EUR	UBS AG/London 3.5% 15/Jul/2015	2,839,185	0.14%
3,000,000	EUR	UBS AG/London 4% 08/Apr/2022	3,479,175	0.17%
11,000,000	EUR	UniCredit Bank AG 2.875% 07/Jun/2016	11,671,385	0.56%
9,362,000	EUR	UniCredit SpA 1.875% 31/Jan/2019	9,092,860	0.43%
3,500,000	EUR	UniCredit SpA 2.625% 31/Oct/2015	3,610,425	0.17%
7,333,000	EUR	UniCredit SpA 2.75% 31/Jan/2020	7,363,475	0.35%
1,000,000	EUR	UniCredit SpA 4% 31/Jan/2018	1,078,814	0.05%
5,500,000	EUR	UniCredit SpA 5.25% 14/Jan/2014	5,629,305	0.27%
5,520,000	EUR	UniCredit SpA 6.95% 31/Oct/2022	5,677,044	0.27%
3,500,000	EUR	Unione di Banche Italiane SCPA 3.625% 23/Sep/2016	3,671,063	0.18%
Financial Services				
3,000,000	EUR	BNP Paribas Home Loan SFH 3.375% 12/Jan/2017	3,247,500	0.16%
4,500,000	EUR	BNP Paribas Home Loan SFH 3.75% 11/Jan/2021	5,073,503	0.24%
7,000,000	EUR	BNP Paribas Home Loan SFH 4.5% 30/May/2014	7,264,600	0.35%
7,000,000	EUR	BPCE SFH SA 1.5% 28/Feb/2018	7,034,300	0.34%
9,000,000	EUR	BPCE SFH SA 3.75% 13/Sep/2021	10,080,000	0.48%
3,000,000	EUR	Credit Agricole Home Loan SFH 3.25% 23/Mar/2017	3,236,880	0.15%
3,500,000	EUR	Credit Suisse AG/Guernsey 2.625% 01/Dec/2015	3,659,565	0.17%
3,000,000	EUR	LeasePlan Corp NV 3.875% 16/Sep/2015	3,170,010	0.15%
Nonlife Insurance				
2,000,000	EUR	AXA SA - Em.10/07 - Floating Perpetual	2,005,000	0.10%
795,000	USD	Cloverie PLC for Zurich Insurance Co Ltd Floating Perpetual	692,341	0.03%
3,000,000	EUR	Delta Lloyd NV 4.25% 17/Nov/2017	3,231,930	0.15%
2,000,000	EUR	Muenchener Rueckversicherungs AG Floating 26/May/2041	2,278,364	0.11%
3,000,000	EUR	Sampo OYJ 4.25% 27/Feb/2017	3,257,325	0.16%
Health Care				
Health Care Equipment and Services				
6,000,000	EUR	Luxottica Group SpA 3.625% 19/Mar/2019	6,462,930	0.31%
3,000,000	EUR	Roche Holdings Inc 6.5% 04/Mar/2021	3,945,375	0.19%
Industrials				
Construction and Materials				
5,000,000	EUR	CRH Finance LTD 3.125% 03/Apr/2023	4,901,775	0.23%
1,677,000	EUR	Ferrovial Emisiones SA 3.375% 07/Jun/2021	1,614,263	0.08%
4,338,000	EUR	Ferrovial Emisiones SA 3.375% 30/Jan/2018	4,416,735	0.21%

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Pioneer Funds - Euro Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
General Industrials				
4,721,000	EUR	Hutchison Whampoa Europe Finance 13 Ltd Floating Perpetual	4,436,465	0.21%
Industrial Transportation				
900,000	EUR	Abertis Infraestructuras SA 3.75% 20/Jun/2023	865,566	0.04%
2,000,000	EUR	Atlantia SpA 3.375% 18/Sep/2017	2,079,500	0.10%
2,667,000	EUR	Poste Italiane SpA 3.25% 18/Jun/2018	2,691,456	0.13%
Oil and Gas				
Oil and Gas Producers				
1,350,000	EUR	Eni SpA 4.125% 16/Sep/2019	1,491,440	0.07%
4,300,000	EUR	Repsol International Finance BV 2.625% 28/May/2020	4,090,117	0.20%
3,300,000	EUR	Repsol International Finance BV 4.875% 19/Feb/2019	3,596,373	0.17%
1,000,000	EUR	Statoil ASA 5.625% 11/Mar/2021	1,264,495	0.06%
Technology				
Software and Computer Services				
2,500,000	EUR	Global Switch Holdings Ltd 5.5% 18/Apr/2018	2,780,213	0.13%
Technology Hardware and Equipment				
2,400,000	EUR	Ei Towers SpA 3.875% 26/Apr/2018	2,395,704	0.11%
Telecommunications				
Fixed Line Telecommunications				
3,000,000	EUR	Deutsche Telekom International Finance BV 4.25% 16/Mar/2020	3,391,830	0.16%
3,500,000	GBP	TDC A/S 5.625% 23/Feb/2023	4,550,082	0.22%
2,500,000	EUR	Telefonica Emisiones SAU 3.961% 26/Mar/2021	2,485,650	0.12%
6,000,000	EUR	Telefonica Emisiones SAU 4.71% 20/Jun/2020	6,321,270	0.30%
4,000,000	EUR	Telenor ASA 2.75% 27/Jun/2022	4,074,840	0.19%
1,917,000	EUR	Telenor ASA 4.125% 26/Mar/2020	2,165,050	0.10%
Utilities				
Electricity				
2,000,000	EUR	Alliander NV Floating Perpetual	2,095,000	0.10%
1,500,000	EUR	Eandis CVBA 2.75% 30/Nov/2022	1,503,150	0.07%
4,500,000	EUR	Electricite de France SA Floating Perpetual	4,535,550	0.22%
4,100,000	EUR	Electricite de France SA 2.75% 10/Mar/2023	4,072,735	0.19%
2,800,000	EUR	Electricite de France SA 3.875% 18/Jun/2022	3,064,978	0.15%
2,280,000	EUR	ESB Finance Ltd 4.375% 21/Nov/2019	2,428,132	0.12%
7,472,000	EUR	ESB Finance Ltd 6.25% 11/Sep/2017	8,529,175	0.41%
3,800,000	EUR	Gas Natural Fenosa Finance BV 3.875% 11/Apr/2022	3,754,989	0.18%
889,000	EUR	Hera SpA 5.2% 29/Jun/2028	967,739	0.05%
3,900,000	EUR	National Grid North America Inc 1.75% 20/Feb/2018	3,926,598	0.19%
5,353,000	EUR	NGG Finance PLC Floating 18/Jun/2076	5,275,273	0.25%
4,000,000	EUR	Origin Energy Finance Ltd 2.5% 23/Oct/2020	3,840,640	0.18%
Gas, Water and Multiutilities				
200,000	EUR	Anglian Water Services Financing PLC 4.625% 07/Oct/2013	202,264	0.01%
4,000,000	EUR	Bord Gais Eireann Floating 04/Dec/2017	4,190,020	0.20%
900,000	EUR	Gas Natural Fenosa Finance BV 3.875% 17/Jun/2023	876,407	0.04%
1,150,000	GBP	National Grid Gas PLC 6.375% 03/Mar/2020	1,616,562	0.08%
3,000,000	EUR	Snam SpA 3.375% 29/Jun/2021	3,002,340	0.14%
2,000,000	EUR	Snam SpA 3.875% 19/Mar/2018	2,109,240	0.10%
Total Bonds			719,655,879	34.41%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Supranationals				
10,000,000	EUR	European Financial Stability Facility 3.5% 04/Feb/2022	11,148,750	0.53%

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Pioneer Funds - Euro Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
10,000,000	EUR	European Investment Bank 2.25% 14/Oct/2022	10,072,200	0.48%
3,000,000	EUR	European Union 2.5% 04/Nov/2027	2,970,840	0.14%
13,000,000	EUR	European Union 2.75% 21/Sep/2021	13,909,090	0.67%
Governments				
3,100,000	EUR	Austria Government Bond 3.5% 15/Jul/2015	3,299,330	0.16%
13,150,000	EUR	Austria Government Bond 3.5% 15/Sep/2021	14,850,953	0.71%
300,000	EUR	Austria Government Bond 3.8% 26/Jan/2062	367,808	0.02%
5,560,000	EUR	Austria Government Bond 4.15% 15/Mar/2037	6,873,967	0.33%
13,300,000	EUR	Austria Government Bond 4.3% 15/Sep/2017	15,153,688	0.72%
1,900,000	EUR	Austria Government Bond 4.85% 15/Mar/2026	2,417,370	0.12%
900,000	EUR	Austria Government Bond 6.25% 15/Jul/2027	1,301,310	0.06%
9,000,000	EUR	Belgium Government Bond 1.25% 22/Jun/2018	8,909,100	0.43%
21,600,000	EUR	Belgium Government Bond 2.75% 28/Mar/2016	22,813,920	1.09%
6,300,000	EUR	Belgium Government Bond 3.5% 28/Mar/2015	6,639,255	0.32%
23,300,000	EUR	Belgium Government Bond 4% 28/Mar/2022	26,344,727	1.26%
5,300,000	EUR	Belgium Government Bond 4% 28/Mar/2032	5,820,990	0.28%
4,500,000	EUR	Belgium Government Bond 4.25% 28/Mar/2041	5,118,075	0.24%
3,625,000	EUR	Belgium Government Bond 4.5% 28/Mar/2026	4,227,747	0.20%
2,900,000	EUR	Bundesrepublik Deutschland 4% 04/Jan/2037	3,698,443	0.18%
2,490,000	EUR	Bundesrepublik Deutschland 4.75% 04/Jul/2034	3,446,658	0.16%
4,000,000	EUR	Bundesrepublik Deutschland 4.75% 04/Jul/2040	5,798,100	0.28%
2,400,000	EUR	Bundesrepublik Deutschland 5.5% 04/Jan/2031	3,491,340	0.17%
3,350,000	EUR	Bundesrepublik Deutschland 5.625% 04/Jan/2028	4,801,388	0.23%
3,100,000	EUR	Bundesrepublik Deutschland 6.25% 04/Jan/2030	4,791,438	0.23%
31,800,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond Floating 15/Apr/2023	32,567,364	1.56%
1,550,000	EUR	Finland Government Bond 2.75% 04/Jul/2028	1,613,860	0.08%
9,000,000	EUR	Finland Government Bond 3.5% 15/Apr/2021	10,213,650	0.49%
3,300,000	EUR	Finland Government Bond 4.375% 04/Jul/2019	3,893,175	0.19%
43,100,000	EUR	France Government Bond OAT 3% 25/Apr/2022	46,045,885	2.19%
40,000,000	EUR	France Government Bond OAT 3.5% 25/Apr/2015	42,324,000	2.02%
24,700,000	EUR	France Government Bond OAT 3.5% 25/Apr/2026	26,775,417	1.28%
75,100,000	EUR	France Government Bond OAT 3.75% 25/Apr/2017	83,107,537	3.96%
27,400,000	EUR	France Government Bond OAT 4% 25/Apr/2055	30,632,515	1.46%
10,800,000	EUR	France Government Bond OAT 4% 25/Oct/2014	11,332,170	0.54%
23,600,000	EUR	France Government Bond OAT 4% 25/Oct/2038	26,572,420	1.27%
16,700,000	EUR	France Government Bond OAT 4.25% 25/Oct/2023	19,486,812	0.93%
36,600,000	EUR	French Treasury Note BTAN 2.5% 25/Jul/2016	38,635,875	1.85%
16,250,000	EUR	Ireland Government Bond 3.9% 20/Mar/2023	16,024,125	0.77%
24,900,000	EUR	Ireland Government Bond 4.5% 18/Apr/2020	26,036,734	1.24%
39,720,000	EUR	Ireland Government Bond 5% 18/Oct/2020	42,619,560	2.04%
1,750,000	EUR	Ireland Government Bond 5.5% 18/Oct/2017	1,936,156	0.09%
36,400,000	EUR	Italy Buoni Poliennali Del Tesoro 2.75% 01/Dec/2015	36,752,170	1.76%
31,000,000	EUR	Italy Buoni Poliennali Del Tesoro 3% 15/Apr/2015	31,520,800	1.51%
13,550,000	EUR	Italy Buoni Poliennali Del Tesoro 4% 01/Feb/2017	14,019,169	0.67%
1,740,000	EUR	Italy Buoni Poliennali Del Tesoro 4% 01/Feb/2037	1,557,170	0.07%
25,730,000	EUR	Italy Buoni Poliennali Del Tesoro 4% 01/Sep/2020	25,891,455	1.24%
44,000,000	EUR	Italy Buoni Poliennali Del Tesoro 4.5% 01/Mar/2019	45,733,600	2.19%
11,200,000	EUR	Italy Buoni Poliennali Del Tesoro 4.75% 01/Aug/2023	11,541,600	0.55%
3,430,000	EUR	Italy Buoni Poliennali Del Tesoro 5% 01/Aug/2039	3,447,922	0.16%
18,545,000	EUR	Italy Buoni Poliennali Del Tesoro 5% 01/Sep/2040	18,523,673	0.89%
30,300,000	EUR	Italy Buoni Poliennali Del Tesoro 5.25% 01/Nov/2029	31,619,565	1.51%
13,900,000	EUR	Italy Buoni Poliennali Del Tesoro 9% 01/Nov/2023	18,880,023	0.90%
30,000,000	EUR	Netherlands Government Bond 1.25% 15/Jan/2018	30,315,750	1.45%

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Pioneer Funds - Euro Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
14,240,000	EUR	Netherlands Government Bond 3.75% 15/Jan/2023	16,426,908	0.79%
2,300,000	EUR	Netherlands Government Bond 3.75% 15/Jan/2042	2,809,738	0.13%
4,800,000	EUR	Netherlands Government Bond 3.75% 15/Jul/2014	4,978,440	0.24%
4,410,000	EUR	Netherlands Government Bond 4% 15/Jan/2037	5,474,574	0.26%
5,100,000	EUR	Netherlands Government Bond 5.5% 15/Jan/2028	7,017,345	0.34%
500,000	EUR	Netherlands Government Bond 7.5% 15/Jan/2023	740,000	0.04%
7,000,000	EUR	Spain Government Bond 3.75% 31/Oct/2015	7,166,950	0.34%
15,200,000	EUR	Spain Government Bond 4% 30/Apr/2020	15,035,080	0.72%
28,000,000	EUR	Spain Government Bond 4% 30/Jul/2015	28,836,500	1.38%
30,150,000	EUR	Spain Government Bond 4.6% 30/Jul/2019	31,218,817	1.49%
2,300,000	EUR	Spain Government Bond 4.7% 30/Jul/2041	2,116,863	0.10%
14,800,000	EUR	Spain Government Bond 4.8% 31/Jan/2024	14,775,580	0.71%
9,100,000	EUR	Spain Government Bond 4.85% 31/Oct/2020	9,420,093	0.45%
5,200,000	EUR	Spain Government Bond 4.9% 30/Jul/2040	4,951,310	0.24%
6,600,000	EUR	Spain Government Bond 5.75% 30/Jul/2032	7,063,980	0.34%
3,650,000	EUR	Spain Government Bond 6% 31/Jan/2029	4,003,320	0.19%
287,000,000	SEK	Sweden Government Bond 4.5% 12/Aug/2015	35,001,355	1.67%
Local Public Authorities				
8,000,000	EUR	Bank Nederlandse Gemeenten 1.5% 15/Apr/2020	7,885,720	0.38%
13,000,000	EUR	Caisse d'Amortissement de la Dette Sociale 1% 25/May/2018	12,797,525	0.61%
4,300,000	EUR	Caisse d'Amortissement de la Dette Sociale 4% 25/Oct/2014	4,507,153	0.22%
7,000,000	EUR	FADE - Fondo de Amortizacion del Deficit Electrico 5.9% 17/Mar/2021	7,610,260	0.36%
12,100,000	EUR	Fondo de Reestructuracion Ordenada Bancaria 3% 19/Nov/2014	12,243,688	0.59%
12,000,000	EUR	Instituto de Credito Oficial 3.25% 10/Feb/2015	12,184,500	0.58%
8,400,000	EUR	Instituto de Credito Oficial 4.875% 30/Jul/2017	8,824,200	0.42%
12,100,000	EUR	Instituto de Credito Oficial 5% 05/Jul/2016	12,754,005	0.61%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1,193,730,543	57.07%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			1,913,386,422	91.48%
Investment funds				
60,118	EUR	Pioneer Institutional - Funds - Currency High Alpha - X ND	64,196,405	3.07%
Total Investment funds			64,196,405	3.07%
Total Securities			1,977,582,827	94.55%
Net Asset Value			2,091,485,974	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (In Trade Ccy)	Market Price (In Trade Ccy)	Unrealised Gain/(Loss) (In Fund Ccy)
10-Sep-13	(1,780)	Euro Bobl	EUR	(222,749,200)	125.14	822,866
10-Sep-13	1,229	Euro Bund	EUR	173,842,050	141.45	231,321
10-Sep-13	240	Euro Buxl	EUR	30,806,400	128.36	(535,340)
10-Sep-13	3,317	Euro Schatz	EUR	366,030,950	110.35	(544,982)
10-Sep-13	575	Euro-Btp Future	EUR	62,997,000	109.56	(1,822,808)
10-Sep-13	(824)	Euro-Oat Futures	EUR	(109,122,320)	132.43	2,267,182
30-Sep-13	16	Long Gilt	GBP	1,789,920	111.87	(39,627)
10-Sep-13	(325)	Short Euro Btp	EUR	(34,849,750)	107.23	273,355
30-Sep-13	(491)	US Long Bond	USD	(66,545,844)	135.53	1,873,926
30-Sep-13	(423)	US 10 Yr Note Future	USD	(53,469,844)	126.41	489,350
30-Sep-13	(785)	US 5 Yr Note Future	USD	(94,911,406)	120.91	1,026,040
17-Sep-13	286	10y Australian Bond	AUD	33,859,546	96.23	(665,742)
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						3,375,541

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Pioneer Funds - Euro Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	USD	8,815,693	EUR	6,766,333	15,099
31-Jul-13	USD	82,548	EUR	63,382	118
13-Aug-13	EUR	25,901,208	DKK	193,000,000	18,614
13-Aug-13	EUR	6,710,922	DKK	50,000,000	5,587
13-Aug-13	EUR	6,725,853	GBP	5,685,000	95,170
13-Aug-13	EUR	4,376,875	GBP	3,700,000	61,391
13-Aug-13	EUR	2,802,936	GBP	2,400,000	3,703
13-Aug-13	EUR	1,235,364	GBP	1,050,000	10,699
13-Aug-13	EUR	26,330,628	NOK	200,949,873	1,058,403
13-Aug-13	EUR	37,232,571	SEK	318,000,000	1,028,118
13-Aug-13	EUR	19,452,144	USD	25,635,961	(266,827)
13-Aug-13	EUR	4,649,988	USD	6,000,000	34,837
13-Aug-13	EUR	1,908,164	USD	2,500,000	(14,816)
13-Aug-13	EUR	677,385	USD	900,000	(14,887)
13-Aug-13	EUR	5,000,000	USD	6,675,355	(134,628)
13-Aug-13	EUR	3,209,635	USD	4,200,000	(20,970)
13-Aug-13	NOK	196,400,000	EUR	25,965,733	(1,265,718)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					613,893

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
02-Aug-22	(13,720,000)	Call Swaption Pay Euribor 6M / 2.760%	2.76	37,867,200	EUR	(660,850)	342,707
22-May-23	(25,500,000)	Call Swaption Pay Libor 3M / 3.370%	3.37	66,111,474	USD	(1,118,599)	826,106
22-May-23	(25,700,000)	Call Swaption Pay Libor 3M / 3.370%	3.37	66,629,996	USD	(1,127,372)	644,494
16-Dec-13	(5,700)	Call 3M Euro Euribor	99.75	313,885,748	EUR	810,000	810,000
02-Aug-22	(13,720,000)	Put Swaption Pay 2.760% / Euribor 6M	2.76	37,867,200	EUR	(1,084,902)	(81,345)
12-Mar-15	(14,512,000,000)	Put Swaption Pay 1.800% / Libor 6M	1.80	202,303,893	JPY	(370,320)	(138,106)
						(3,552,043)	2,403,856
Long Positions							
02-Aug-22	61,200,000	Call Swaption Pay Euribor 3M / 3.030%	3.03		EUR	441,917	(44,591)
02-Aug-22	2,870,000	Call Swaption Pay Euribor 6M / 2.600%	2.60		EUR	287,886	(151,237)
16-Dec-13	2,850	Call 3M Euro Euribor	100.13		EUR	(4,375)	(4,375)
16-Dec-13	2,850	Call 3M Euro Euribor	99.63		EUR	(623,125)	(623,126)
02-Aug-22	61,200,000	Put Swaption Pay 3.030% / Euribor 3M	3.03		EUR	519,486	32,978
02-Aug-22	2,870,000	Put Swaption Pay 2.600% / Euribor 6M	2.60		EUR	425,897	(13,225)
12-Mar-15	7,256,000,000	Put Swaption Pay 1.000% / Libor 6M	1.00		JPY	345,972	141,334
22-May-23	25,500,000	Put Swaption Pay 4.370% / Libor 3M	4.37		USD	1,569,057	(351,884)
22-May-23	25,700,000	Put Swaption Pay 4.370% / Libor 3M	4.37		USD	1,581,363	(384,735)
23-Aug-13	1,550	Put 10yr Us Treasury Note	123.00		USD	465,805	(612,643)
23-Aug-13	2,618	Put 10yr Us Treasury Note	124.00		USD	1,132,919	294,603
						6,142,802	(1,716,901)
Total Net Unrealised Gain/(Loss) on Options Contracts							686,955

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Euro Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Mar-18	Credit Default Swap Buyer	Ireland Republic	-	1.000%	USD	33,000,000	624,895
20-Mar-22	Credit Default Swap Buyer	Ireland Republic	-	1.000%	USD	10,000,000	576,203
20-Mar-22	Credit Default Swap Buyer	Ireland Republic	-	1.000%	USD	11,000,000	633,823
20-Mar-22	Credit Default Swap Buyer	Ireland Republic	-	1.000%	USD	25,750,000	1,483,723
20-Jun-18	Credit Default Swap Buyer	Italy	-	1.000%	USD	19,000,000	1,112,572
20-Jun-18	Credit Default Swap Buyer	Italy	-	1.000%	USD	25,700,000	1,504,901
20-Jun-18	Credit Default Swap Buyer	iTraxx Europe Series 19	-	1.000%	EUR	32,000,000	257,015
20-Jun-18	Credit Default Swap Seller	BMW Us Capital LLC	1.000%	-	EUR	6,000,000	71,471
20-Jun-18	Credit Default Swap Seller	Carrefour	1.000%	-	EUR	3,000,000	(27,979)
20-Jun-20	Credit Default Swap Seller	Holcim Finance Lux	1.000%	-	EUR	2,500,000	(141,288)
20-Jun-18	Credit Default Swap Seller	Metro AG	1.000%	-	EUR	3,400,000	(124,038)
20-Sep-18	Credit Default Swap Seller	Rabobank	1.000%	-	EUR	1,700,000	1,914
20-Jun-18	Credit Default Swap Seller	Standard Chartered Bank	1.000%	-	EUR	1,500,000	(32,362)
04-Aug-21	Cross Currency Swap Seller	-	Euribor 3M	Libor 3M -0.303%	EUR	23,076,923	(110,397)
04-Aug-21	Cross Currency Swap Seller	-	Euribor 3M	Libor 3M -0.36%	EUR	57,692,308	(138,967)
07-May-16	Interest Rate Swap	-	1.665%	Cdor 3M	CAD	122,002,000	(419,392)
12-Feb-16	Interest Rate Swap	-	1.773%	Cdor 3M	CAD	174,292,000	(357,639)
27-Jun-18	Interest Rate Swap	-	China IRS 1W	Indexed on Inflation	CNY	155,000,000	21,789
27-Jun-15	Interest Rate Swap	-	Indexed on Inflation	China IRS 1W	CNY	370,500,000	47,832
26-Jun-15	Interest Rate Swap	-	Indexed on Inflation	China IRS 1W	CNY	380,500,000	169,464
26-Jun-18	Interest Rate Swap	-	China IRS 1W	Indexed on Inflation	CNY	161,500,000	(51,957)
07-May-21	Interest Rate Swap	-	Euribor 6M	2.095%	EUR	195,200,000	2,807,453
07-May-24	Interest Rate Swap	-	2.790%	Euribor 6M	EUR	188,200,000	(1,915,214)
25-Apr-22	Interest Rate Swap	-	1.340%	Eonia 1D	EUR	101,900,000	(1,846,179)
04-Jul-22	Interest Rate Swap	-	Euribor 6M	2.513%	EUR	101,000,000	896,518
20-Mar-23	Interest Rate Swap	-	Euribor 6M	1.591%	EUR	19,000,000	623,065
18-Apr-20	Interest Rate Swap	-	Euribor 6M	1.249%	EUR	20,000,000	391,263
07-May-18	Interest Rate Swap	-	1.000%	Euribor 6M	EUR	18,700,000	(314,070)
15-Apr-23	Interest Rate Swap	-	2.060%	Indexed on Inflation	EUR	16,954,500	311,927
04-Jul-22	Interest Rate Swap	-	Euribor 6M	2.800%	EUR	134,700,000	(167,034)
06-Jun-18	Interest Rate Swap	-	Indexed on Inflation	1.556%	EUR	13,500,000	(130,184)
13-Jan-23	Interest Rate Swap	-	Euribor 6M	2.353%	EUR	24,600,000	122,588
22-Jun-17	Interest Rate Swap	-	Indexed on Inflation	1.579%	EUR	11,210,000	(110,740)
15-Apr-23	Interest Rate Swap	-	1.860%	Indexed on Inflation	EUR	16,950,000	(52,216)
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.525%	EUR	15,503,900	36,464
18-Oct-20	Interest Rate Swap	-	Euribor 6M	1.575%	EUR	8,500,000	31,509
18-Oct-20	Interest Rate Swap	-	Euribor 6M	1.582%	EUR	9,500,000	30,590
27-May-23	Interest Rate Swap	-	1.899%	Indexed on Inflation	EUR	13,000,000	25,529
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.530%	EUR	10,496,100	22,107
27-May-18	Interest Rate Swap	-	Indexed on Inflation	1.543%	EUR	13,000,000	19,162
23-May-23	Interest Rate Swap	-	1.887%	Indexed on Inflation	EUR	15,503,900	12,821
23-May-23	Interest Rate Swap	-	1.890%	Indexed on Inflation	EUR	10,496,100	11,418
24-May-18	Interest Rate Swap	-	Indexed on Inflation	1.560%	EUR	16,560,000	10,463
08-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	2,532,000,000	(123,045)
06-Jun-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	2,564,000,000	1,035,241
06-Jun-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	6,386,000,000	(921,439)
27-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	2,481,500,000	(142,703)
08-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	1,121,500,000	163,477
27-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	1,102,500,000	207,632
14-May-16	Interest Rate Swap	-	Libor 6M	0.390%	JPY	6,016,000,000	13,322
14-May-15	Interest Rate Swap	-	0.270%	Libor 6M	JPY	5,920,000,000	(11,564)
12-Jun-19	Interest Rate Swap	-	Libor 6M	0.659%	JPY	3,537,750,000	20,568

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Euro Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
17-Jun-19	Interest Rate Swap	-	Libor 6M	0.700%	JPY	3,472,250,000	(30,806)
10-Apr-15	Interest Rate Swap	-	0.220%	Libor 6M	JPY	27,505,000,000	(143,836)
10-Apr-16	Interest Rate Swap	-	Libor 6M	0.315%	JPY	26,922,000,000	188,986
14-Jun-23	Interest Rate Swap	-	Kikrw 3M	Indexed on Inflation	KRW	45,045,500,000	172,886
10-Jun-18	Interest Rate Swap	-	Kikrw 3M	Indexed on Inflation	KRW	43,590,500,000	370,609
24-Jun-17	Interest Rate Swap	-	Nibor 6M	2.363%	NOK	211,000,000	(19,233)
05-Apr-17	Interest Rate Swap	-	Nibor 6M	2.280%	NOK	159,125,000	21,363
26-Jun-15	Interest Rate Swap	-	Nibor 6M	2.015%	NOK	365,300,000	(66,676)
28-Jun-15	Interest Rate Swap	-	Nibor 6M	1.960%	NOK	365,300,000	(20,349)
27-Jun-15	Interest Rate Swap	-	Nibor 6M	1.990%	NOK	365,300,000	(39,459)
28-May-17	Interest Rate Swap	-	Nibor 6M	2.240%	NOK	244,875,000	105,723
17-Apr-15	Interest Rate Swap	-	BKBM 3M	3.020%	NZD	63,003,000	131,178
14-Mar-23	Interest Rate Swap	-	Stibor 3M	2.565%	SEK	105,100,000	229,037
08-Feb-23	Interest Rate Swap	-	Stibor 3M	2.423%	SEK	83,000,000	206,699
21-Jan-15	Interest Rate Swap	-	1.395%	Stibor 3M	SEK	653,900,000	(34,105)
28-Jun-15	Interest Rate Swap	-	1.520%	Stibor 3M	SEK	330,700,000	36,594
21-Jan-23	Interest Rate Swap	-	Stibor 3M	2.380%	SEK	94,075,000	332,802
26-Jun-15	Interest Rate Swap	-	1.548%	Stibor 3M	SEK	330,700,000	56,026
27-Jun-15	Interest Rate Swap	-	1.549%	Stibor 3M	SEK	330,700,000	56,852
14-Mar-15	Interest Rate Swap	-	1.585%	Stibor 3M	SEK	947,400,000	83,547
14-Jun-23	Interest Rate Swap	-	3.530%	Sibor 6M	SGD	50,095,000	(360,353)
01-May-28	Interest Rate Swap	-	3.405%	Libor 3M	USD	10,000,000	(452,454)
16-Feb-16	Interest Rate Swap	-	Libor 3M	0.841%	USD	167,568,000	341,330
01-May-28	Interest Rate Swap	-	3.270%	Libor 3M	USD	56,400,000	(2,998,025)
07-May-16	Interest Rate Swap	-	Libor 3M	0.740%	USD	119,728,000	491,284
10-Jun-15	Interest Rate Swap	-	KWDC 3M	2.822%	KRW	58,988,750,000	(121,291)
10-Jun-15	Interest Rate Swap	-	KWDC 3M	3.450%	KRW	58,988,750,000	(121,291)
Total Net Unrealised Gain/(Loss) on Swaps							4,577,350

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Euro Corporate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
11,500,000	EUR	Linde Finance BV Floating 14/Jul/2066	13,137,566	0.76%
8,000,000	USD	LyondellBasell Industries NV 5% 15/Apr/2019	6,642,982	0.38%
4,000,000	USD	Sociedad Quimica y Minera de Chile SA 3.625% 03/Apr/2023	2,820,741	0.16%
4,750,000	EUR	SPCM SA 5.5% 15/Jun/2020	5,003,080	0.29%
Consumer Goods				
Automobiles and Parts				
6,500,000	EUR	BMW Finance NV 3.625% 29/Jan/2018	7,116,005	0.41%
6,000,000	USD	BMW US Capital LLC 1.375% 05/Apr/2017	4,532,138	0.26%
3,750,000	EUR	Faurecia 9.375% 15/Dec/2016	4,253,850	0.25%
6,000,000	EUR	Fiat Finance & Trade SA 7% 23/Mar/2017	6,339,240	0.37%
5,000,000	EUR	Pirelli & C. SpA 5.125% 22/Feb/2016	5,306,500	0.31%
7,000,000	EUR	Plastic Omnium SA 2.875% 29/May/2020	6,621,370	0.38%
5,900,000	EUR	Schaeffler Finance BV 4.25% 15/May/2018	5,785,717	0.34%
11,200,000	EUR	Valeo SA 5.75% 19/Jan/2017	12,599,686	0.73%
1,500,000	EUR	Volkswagen International Finance NV 1% 26/Oct/2016	1,491,420	0.09%
Beverages				
5,500,000	EUR	Coca-Cola HBC Finance BV 2.375% 18/Jun/2020	5,403,090	0.31%
8,680,000	EUR	Coca-Cola HBC Finance BV 4.25% 16/Nov/2016	9,430,820	0.55%
8,000,000	EUR	Davide Campari-Milano SpA 4.5% 25/Oct/2019	8,378,560	0.49%
11,750,000	EUR	Pernod-Ricard SA 4.875% 18/Mar/2016	12,798,570	0.74%
5,500,000	EUR	SABMiller Holdings Inc 1.875% 20/Jan/2020	5,405,400	0.31%
Food Producers				
6,000,000	USD	Mriya Agro Holding PLC 9.45% 19/Apr/2018	4,148,556	0.24%
Household Goods and Home Construction				
5,000,000	EUR	Indesit Co SpA 4.5% 26/Apr/2018	4,857,500	0.28%
Leisure Goods				
11,518,000	EUR	DIRECTV Holdings LLC / DIRECTV Financing Co Inc 2.75% 19/May/2023	11,049,966	0.64%
Tobacco				
10,000,000	EUR	Imperial Tobacco Finance PLC 8.375% 17/Feb/2016	11,793,250	0.68%
Consumer Services				
Food and Drug Retailers				
2,500,000	EUR	Carrefour SA 1.75% 22/May/2019	2,419,163	0.14%
6,200,000	EUR	Casino Guichard Perrachon SA 3.157% 06/Aug/2019	6,322,698	0.37%
2,400,000	EUR	Casino Guichard Perrachon SA 3.994% 09/Mar/2020	2,552,160	0.15%
3,400,000	EUR	Delhaize Group SA 3.125% 27/Feb/2020	3,448,433	0.20%
9,429,000	EUR	WM Morrison Supermarkets PLC 2.25% 19/Jun/2020	9,377,801	0.54%
General Retailers				
4,250,000	EUR	Edcon Pty Ltd 9.5% 01/Mar/2018	3,918,467	0.23%
Travel, Leisure and Catering				
2,000,000	EUR	Lottomatica Group SpA - Regs - Floating 31/Mar/2066	2,070,000	0.12%
1,400,000	EUR	Lottomatica Group SpA 3.5% 05/Mar/2020	1,413,944	0.08%
10,000,000	EUR	Lottomatica Group SpA 5.375% 05/Dec/2016	10,963,250	0.64%
3,394,000	GBP	William Hill PLC 4.25% 05/Jun/2020	3,821,715	0.22%
Financials				
Banks				
4,800,000	EUR	Abbey National Treasury Services PLC/London 3.375% 20/Oct/2015	5,038,368	0.29%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Euro Corporate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
300,000	EUR	ABN Amro Bank NV Floating Perpetual	265,800	0.02%
4,000,000	EUR	ABN Amro Bank NV 6.375% 27/Apr/2021	4,427,020	0.26%
10,000,000	USD	Banco Bilbao Vizcaya Argentaria SA Floating Perpetual	7,288,226	0.42%
2,350,000	EUR	Bank of America Corp 4.75% 03/Apr/2017	2,602,143	0.15%
3,000,000	EUR	Banque Federative du Credit Mutuel SA 3% 29/Oct/2015	3,131,340	0.18%
4,000,000	EUR	Banque Federative du Credit Mutuel SA 4.375% 31/May/2016	4,358,600	0.25%
8,000,000	USD	Barclays Bank PLC 5.015% 12/Nov/2013	6,217,210	0.36%
10,000,000	EUR	Barclays Bank PLC 6% 23/Jan/2018	11,033,550	0.64%
2,000,000	EUR	Barclays Bank PLC 6.625% 30/Mar/2022	2,254,940	0.13%
5,000,000	EUR	BBVA Senior Finance SAU 3.25% 21/Mar/2016	5,023,425	0.29%
3,600,000	EUR	BBVA Senior Finance SAU 3.75% 17/Jan/2018	3,633,714	0.21%
4,000,000	EUR	BBVA Senior Finance SAU 3.875% 06/Aug/2015	4,112,960	0.24%
6,750,000	EUR	BNP Paribas SA 2.5% 23/Aug/2019	6,829,650	0.40%
3,000,000	EUR	BNZ International Funding Ltd 4% 08/Mar/2017	3,263,625	0.19%
17,909,000	EUR	BPCE SA Floating Perpetual	21,992,252	1.27%
5,000,000	EUR	BPCE SA Floating Perpetual	5,175,000	0.30%
4,000,000	EUR	BRE Finance France SA 2.75% 12/Oct/2015	4,038,620	0.23%
4,000,000	EUR	Commerzbank AG 6.375% 22/Mar/2019	4,148,980	0.24%
4,000,000	EUR	Commerzbank AG 7.75% 16/Mar/2021	4,219,420	0.24%
9,000,000	EUR	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands 4% 11/Jan/2022	9,989,190	0.58%
15,000,000	USD	Danske Bank A/S Floating 21/Sep/2037	11,776,705	0.68%
3,250,000	USD	Deutsche Bank AG Floating 24/May/2028	2,333,204	0.14%
3,500,000	EUR	DNB Bank ASA 4.375% 24/Feb/2021	3,991,173	0.23%
5,450,000	USD	Erste Group Bank AG 6.375% 28/Mar/2023	4,318,974	0.25%
10,000,000	EUR	Erste Group Bank AG 7.125% 10/Oct/2022	11,102,650	0.64%
9,000,000	EUR	HSBC Holdings PLC Floating 29/Jun/2020	9,163,413	0.53%
4,000,000	EUR	ING Bank NV Floating 29/May/2023	4,318,820	0.25%
3,750,000	EUR	ING Bank NV 4% 23/Dec/2016	4,068,750	0.24%
4,000,000	EUR	Intesa Sanpaolo SpA Floating 28/May/2018	3,668,800	0.21%
10,000,000	USD	Intesa Sanpaolo SpA 3.625% 12/Aug/2015	7,722,860	0.45%
8,000,000	USD	Intesa Sanpaolo SpA 3.875% 16/Jan/2018	5,869,170	0.34%
5,000,000	EUR	Intesa Sanpaolo SpA 4% 09/Nov/2017	5,067,825	0.29%
3,000,000	EUR	Intesa Sanpaolo SpA 4.125% 19/Sep/2016	3,094,590	0.18%
8,000,000	EUR	Intesa Sanpaolo SpA 4.375% 15/Oct/2019	8,059,840	0.47%
7,500,000	EUR	Intesa Sanpaolo SpA 5% 28/Feb/2017	7,941,450	0.46%
14,727,000	EUR	JPMorgan Chase & Co 2.75% 24/Aug/2022	14,924,046	0.86%
7,600,000	EUR	KBC Internationale Financieringsmaatschappij NV 3% 29/Aug/2016	7,952,488	0.46%
2,700,000	EUR	KFW 2.25% 21/Sep/2017	2,854,440	0.17%
2,600,000	EUR	KFW 4.625% 04/Jan/2023	3,206,060	0.19%
15,000,000	EUR	Lloyds TSB Bank PLC 6.375% 17/Jun/2016	17,150,625	0.99%
7,000,000	EUR	Lloyds TSB Bank PLC 6.5% 24/Mar/2020	7,693,945	0.45%
8,000,000	EUR	Morgan Stanley 4.5% 29/Oct/2014	8,353,840	0.48%
3,300,000	EUR	Morgan Stanley 5.375% 10/Aug/2020	3,730,386	0.22%
2,900,000	EUR	Nationwide Building Society Floating 20/Mar/2023	2,747,373	0.16%
7,500,000	EUR	Nordea Bank AB 2.75% 11/Aug/2015	7,816,988	0.45%
4,200,000	EUR	Nordea Bank AB 4.5% 26/Mar/2020	4,535,622	0.26%
4,000,000	EUR	ProSecure Funding LP 4.668% 30/Jun/2016	4,008,600	0.23%
2,100,000	EUR	Santander International Debt SAU 4.375% 04/Sep/2014	2,163,714	0.13%
3,200,000	EUR	Santander International Debt SAU 4.625% 21/Mar/2016	3,320,832	0.19%
5,000,000	GBP	Santander Issuances S.A Unipersonal Floating 27/Jul/2019	5,921,616	0.34%
1,625,000	EUR	SG Capital Trust III Floating Perpetual	1,600,625	0.09%
6,000,000	EUR	Skandinaviska Enskilda Banken AB 3.875% 12/Apr/2017	6,525,780	0.38%
5,625,000	EUR	Skandinaviska Enskilda Banken AB 4% 12/Sep/2022	5,888,081	0.34%

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Pioneer Funds - Euro Corporate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
12,500,000	EUR	Societe Generale SA - 26/08/2009 - Floating Perpetual	13,812,500	0.80%
2,000,000	EUR	Societe Generale SA 4% 07/Jun/2023	1,873,320	0.11%
5,435,000	GBP	Svenska Handelsbanken AB Floating Perpetual	6,341,890	0.37%
8,000,000	EUR	Svenska Handelsbanken AB 2.625% 23/Aug/2022	8,044,560	0.47%
5,000,000	EUR	Swedbank AB 3.375% 09/Feb/2017	5,342,950	0.31%
10,521,000	USD	UBS AG Floating 22/May/2023	7,652,725	0.44%
5,000,000	EUR	UBS AG/Jersey Floating 25/Sep/2018	5,000,000	0.29%
3,500,000	GBP	UniCredit SpA Floating 16/Oct/2018	3,961,085	0.23%
4,000,000	EUR	UniCredit SpA 3.375% 11/Jan/2018	4,003,480	0.23%
10,260,000	EUR	UniCredit SpA 6.95% 31/Oct/2022	10,551,897	0.61%
Financial Services				
7,000,000	EUR	Banque PSA Finance SA 4.25% 25/Feb/2016	7,078,155	0.41%
6,300,000	EUR	Fiat Industrial Finance Europe SA 6.25% 09/Mar/2018	6,865,173	0.40%
8,276,000	EUR	GE Capital European Funding 1.625% 15/Mar/2018	8,291,724	0.48%
20,000,000	EUR	GE Capital European Funding 5.375% 23/Jan/2020	23,793,600	1.38%
3,684,000	EUR	LeasePlan Corp NV 2.5% 19/Sep/2016	3,777,574	0.22%
979,000	EUR	Main Capital Funding II LP 5.75% Perpetual	849,429	0.05%
785,000	EUR	Main Capital Funding LP 5.5% Perpetual	658,034	0.04%
2,500,000	EUR	Merrill Lynch & Co Inc 4.625% 14/Sep/2018	2,635,938	0.15%
5,000,000	EUR	RCI Banque SA 5.625% 13/Mar/2015	5,308,750	0.31%
Life Insurance				
5,000,000	EUR	Irish Life Assurance PLC Floating Perpetual	4,791,500	0.28%
Nonlife Insurance				
11,100,000	EUR	Allianz Finance II BV Floating 08/Jul/2041	12,323,597	0.71%
6,000,000	EUR	Allianz Finance II BV 4.75% 22/Jul/2019	6,975,090	0.40%
4,000,000	EUR	Assicurazioni Generali SpA Floating 12/Dec/2042	4,248,260	0.25%
4,500,000	EUR	AXA SA - Em.10/07 - Floating Perpetual	4,511,250	0.26%
4,767,000	USD	Cloverie PLC for Zurich Insurance Co Ltd Floating Perpetual	4,151,436	0.24%
8,000,000	EUR	Delta Lloyd NV 4.25% 17/Nov/2017	8,618,480	0.50%
4,000,000	EUR	Mapfre SA Floating 24/Jul/2037	3,620,000	0.21%
8,800,000	EUR	Muenchener Rueckversicherungs AG Floating 26/May/2042	10,165,549	0.59%
10,000,000	EUR	Sampo OYJ 4.25% 27/Feb/2017	10,857,750	0.63%
1,800,000	EUR	Zurich Finance USA Inc Floating 02/Oct/2023	1,809,000	0.10%
2,000,000	EUR	Zurich Finance USA Inc 4.5% 17/Sep/2014	2,091,700	0.12%
Health Care				
Health Care Equipment and Services				
5,950,000	EUR	Luxottica Group SpA 3.625% 19/Mar/2019	6,409,072	0.37%
9,500,000	EUR	Luxottica Group SpA 4% 10/Nov/2015	10,100,875	0.59%
12,000,000	EUR	Roche Holdings Inc 6.5% 04/Mar/2021	15,781,500	0.91%
Pharmaceuticals and Biotechnology				
3,000,000	USD	GlaxoSmithKline Capital Inc 2.8% 18/Mar/2023	2,191,211	0.13%
6,000,000	EUR	Millipore Corp 5.875% 30/Jun/2016	6,778,380	0.39%
Industrials				
Construction and Materials				
5,000,000	EUR	CRH Finance BV 5% 25/Jan/2019	5,680,550	0.33%
5,000,000	EUR	CRH Finance LTD 3.125% 03/Apr/2023	4,901,775	0.28%
2,323,000	EUR	Ferrovial Emisiones SA 3.375% 07/Jun/2021	2,236,097	0.13%
6,000,000	EUR	Ferrovial Emisiones SA 3.375% 30/Jan/2018	6,108,900	0.35%
7,500,000	EUR	HeidelbergCement Finance BV 9.5% 15/Dec/2018	9,449,438	0.55%
3,000,000	EUR	Italcementi Finance SA Floating 19/Mar/2020	3,073,200	0.18%
3,000,000	EUR	Lafarge SA 5% 16/Jul/2014	3,099,810	0.18%

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Pioneer Funds - Euro Corporate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Electronic and Electrical Equipment				
2,000,000	EUR	Rexel SA 7% 17/Dec/2018	2,152,340	0.12%
General Industrials				
1,000,000	EUR	Ardagh Packaging Finance PLC / Ardagh MP Holdings USA Inc 5% 15/Nov/2022	951,910	0.06%
3,000,000	EUR	Ardagh Packaging Finance PLC - Regs - 7.375% 15/Oct/2017	3,152,580	0.18%
5,628,000	EUR	Hutchison Whampoa Europe Finance 13 Ltd Floating Perpetual	5,288,800	0.31%
4,300,000	EUR	Nordenia International AG - Regs - 9.75% 15/Jul/2017	4,794,500	0.28%
Industrial Engineering				
12,750,000	EUR	Urenco Finance NV 5.375% 22/May/2015	13,762,605	0.80%
5,000,000	USD	Volvo Treasury AB - Regs - 5.95% 01/Apr/2015	4,136,943	0.24%
Industrial Transportation				
10,400,000	EUR	Abertis Infraestructuras SA 3.75% 20/Jun/2023	10,002,096	0.58%
8,000,000	EUR	Atlantia SpA 3.375% 18/Sep/2017	8,318,000	0.48%
1,000,000	EUR	Atlantia SpA 4.375% 16/Mar/2020	1,057,330	0.06%
857,000	EUR	Atlantia SpA 4.5% 08/Feb/2019	919,462	0.05%
6,327,000	EUR	DAA Finance PLC 6.5872% 09/Jul/2018	7,331,253	0.42%
2,300,000	EUR	Deutsche Bahn Finance BV 3.75% 01/Jun/2021	2,599,161	0.15%
3,333,000	EUR	Poste Italiane SpA 3.25% 18/Jun/2018	3,363,564	0.19%
3,000,000	EUR	Societe Des Autoroutes Paris-Rhin-Rhone 4.875% 21/Jan/2019	3,395,700	0.20%
6,000,000	EUR	Societe Des Autoroutes Paris-Rhin-Rhone 5% 12/Jan/2017	6,645,690	0.38%
Oil and Gas				
Alternative Energy				
10,000,000	EUR	Areva SA 4.375% 06/Nov/2019	10,814,050	0.63%
3,000,000	EUR	Areva SA 4.625% 05/Oct/2017	3,258,540	0.19%
6,000,000	EUR	Areva SA 4.875% 23/Sep/2024	6,564,690	0.38%
Oil and Gas Producers				
5,500,000	EUR	Eni SpA 4.125% 16/Sep/2019	6,076,235	0.35%
4,000,000	EUR	OMV AG Floating 29/Apr/2049	4,418,400	0.26%
5,300,000	EUR	Repsol International Finance BV 2.625% 28/May/2020	5,041,307	0.29%
5,000,000	EUR	Repsol International Finance BV 4.875% 19/Feb/2019	5,449,050	0.32%
5,000,000	EUR	Santos Finance Ltd Floating 22/Sep/2070	5,679,800	0.33%
5,800,000	USD	Shell International Finance BV 4.3% 22/Sep/2019	4,945,405	0.29%
5,500,000	USD	Statoil ASA 5.25% 15/Apr/2019	4,874,070	0.28%
5,000,000	EUR	Statoil ASA 5.625% 11/Mar/2021	6,322,475	0.37%
Technology				
Software and Computer Services				
6,900,000	EUR	Global Switch Holdings Ltd 5.5% 18/Apr/2018	7,673,387	0.44%
Technology Hardware and Equipment				
4,000,000	EUR	Ei Towers SpA 3.875% 26/Apr/2018	3,992,840	0.23%
Telecommunications				
Fixed Line Telecommunications				
6,500,000	GBP	Deutsche Telekom International Finance BV 6.5% 08/Apr/2022	9,173,684	0.53%
1,600,000	GBP	Deutsche Telekom International Finance BV 7.375% 04/Dec/2019	2,350,889	0.14%
2,000,000	USD	Deutsche Telekom International Finance BV 8.75% 15/Jun/2030	2,141,678	0.12%
5,029,000	EUR	TDC A/S 3.75% 02/Mar/2022	5,384,676	0.31%
11,000,000	EUR	TDC A/S 4.375% 23/Feb/2018	12,204,720	0.71%
5,000,000	GBP	TDC A/S 5.625% 23/Feb/2023	6,500,117	0.38%
10,000,000	USD	Telefonica Emisiones SAU 3.192% 27/Apr/2018	7,513,559	0.44%
5,100,000	USD	Telefonica Emisiones SAU 3.729% 27/Apr/2015	4,050,754	0.23%
2,400,000	EUR	Telefonica Emisiones SAU 3.961% 26/Mar/2021	2,386,224	0.14%
3,700,000	EUR	Telefonica Emisiones SAU 3.987% 23/Jan/2023	3,589,259	0.21%

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Pioneer Funds - Euro Corporate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
5,000,000	EUR	Telefonica Emisiones SAU 4.375% 02/Feb/2016	5,293,650	0.31%
2,000,000	EUR	Telefonica Emisiones SAU 4.674% 07/Feb/2014	2,044,600	0.12%
5,000,000	USD	Telefonica Emisiones SAU 4.949% 15/Jan/2015	4,015,886	0.23%
1,100,000	EUR	Telefonica Emisiones SAU 4.967% 03/Feb/2016	1,178,249	0.07%
9,950,000	GBP	Telefonica Emisiones SAU 5.375% 02/Feb/2018	12,248,369	0.71%
6,500,000	GBP	Telefonica Emisiones SAU 5.597% 12/Mar/2020	7,810,125	0.45%
1,200,000	EUR	Telefonica Emisiones SAU 5.811% 05/Sep/2017	1,336,932	0.08%
1,000,000	EUR	Telenet Finance III Luxembourg SCA 6.625% 15/Feb/2021	1,020,310	0.06%
2,500,000	EUR	Telenet Finance Luxembourg SCA - Regs - 6.375% 15/Nov/2020	2,552,950	0.15%
7,978,000	EUR	Telenor ASA 2.75% 27/Jun/2022	8,127,268	0.47%
11,500,000	EUR	Ziggo Bond Co BV - Regs - 8% 15/May/2018	12,266,360	0.71%
7,500,000	EUR	Ziggo Finance BV 6.125% 15/Nov/2017	7,804,688	0.45%
Mobile Telecommunications				
9,500,000	EUR	Everything Everywhere Finance PLC 3.25% 03/Aug/2018	9,636,183	0.56%
Utilities				
Electricity				
8,200,000	EUR	Alliander NV Floating Perpetual	8,589,500	0.50%
4,500,000	EUR	Eandis CVBA 2.75% 30/Nov/2022	4,509,450	0.26%
17,000,000	EUR	Edison SpA 3.875% 10/Nov/2017	18,421,285	1.07%
9,500,000	EUR	Electricite de France SA Floating Perpetual	9,575,050	0.55%
7,200,000	EUR	Electricite de France SA 3.875% 18/Jan/2022	7,881,372	0.46%
9,400,000	EUR	Electricite de France SA 4.625% 11/Sep/2024	10,846,237	0.63%
9,000,000	GBP	E.ON International Finance BV 6% 30/Oct/2019	12,494,247	0.72%
5,281,000	EUR	ESB Finance Ltd 4.375% 21/Nov/2019	5,624,107	0.33%
13,027,000	EUR	ESB Finance Ltd 6.25% 11/Sep/2017	14,870,125	0.86%
5,700,000	EUR	Gas Natural Fenosa Finance BV 3.875% 11/Apr/2022	5,632,484	0.33%
13,000,000	GBP	GDF Suez 6.125% 11/Feb/2021	18,189,001	1.05%
3,833,000	EUR	Hera SpA 5.2% 29/Jan/2028	4,172,489	0.24%
3,800,000	EUR	Iberdrola International BV 3.5% 01/Feb/2021	3,817,214	0.22%
3,900,000	EUR	National Grid North America Inc 1.75% 20/Feb/2018	3,926,598	0.23%
9,353,000	EUR	NGG Finance PLC Floating 18/Jun/2076	9,217,194	0.53%
6,000,000	EUR	Origin Energy Finance Ltd 2.5% 23/Oct/2020	5,760,960	0.33%
3,000,000	EUR	Terna Rete Elettrica Nazionale SpA 4.125% 17/Feb/2017	3,226,545	0.19%
Gas, Water and Multiutilities				
16,500,000	EUR	Bord Gais Eireann Floating 04/Dec/2017	17,283,832	1.00%
6,000,000	EUR	Gas Natural Capital Markets SA 6% 27/Jan/2020	6,855,300	0.40%
7,000,000	EUR	Gas Natural Capital Markets SA 6.375% 09/Jul/2019	8,142,995	0.47%
3,850,000	GBP	National Grid Gas PLC 6.375% 03/Mar/2020	5,411,968	0.31%
5,000,000	EUR	RWE AG Floating Perpetual	5,100,900	0.30%
4,000,000	EUR	Snam SpA 3.875% 19/Mar/2018	4,218,480	0.24%
9,000,000	EUR	Snam SpA 5.25% 19/Sep/2022	10,025,640	0.58%
Total Bonds			1,286,384,446	74.52%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Supranationals				
7,000,000	EUR	European Financial Stability Facility 1.125% 30/Nov/2017	6,993,000	0.41%
Governments				
3,720,000	EUR	Bundesrepublik Deutschland 3.75% 04/Jan/2017	4,152,450	0.24%
17,400,000	EUR	France Government Bond OAT 4% 25/Apr/2055	19,452,765	1.13%
13,350,000	EUR	Ireland Government Bond 3.9% 20/Mar/2023	13,164,435	0.76%

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Pioneer Funds - Euro Corporate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
29,200,000	EUR	Ireland Government Bond 5% 18/Oct/2020	31,331,600	1.81%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			75,094,250	4.35%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			1,361,478,696	78.87%
Other Transferable Securities				
Bonds				
Financials				
Banks				
2,790,000	EUR	KFW 3.5% 04/Jul/2021	3,168,394	0.18%
Financial Services				
25,000,000	EUR	Lehman Brothers Holdings Inc 0% 26/Sep/2016 Defaulted	2,500	0.00%
Total Bonds			3,170,894	0.18%
Mortgages and Asset Backed securities				
10,000,000	USD	Millennium Park CDO Ltd - 1X SUB - 0% 21/Mar/2014	769	0.00%
Total Mortgages and Asset Backed securities			769	0.00%
Total Other Transferable Securities			3,171,663	0.18%
Investment funds				
50,399	EUR	Pioneer Institutional - Funds - Currency High Alpha - X ND	53,818,068	3.12%
17,040	EUR	Pioneer Institutional 17 - I ND	17,771,527	1.03%
Total Investment funds			71,589,595	4.15%
Total Securities			1,436,239,954	83.20%
Net Asset Value			1,726,345,306	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
10-Sep-13	(1,646)	Euro Bobl	EUR	(205,980,440)	125.14	758,389
10-Sep-13	1,176	Euro Bund	EUR	166,345,200	141.45	(283,641)
10-Sep-13	(186)	Euro Buxl	EUR	(23,874,960)	128.36	(251,453)
10-Sep-13	1,370	Euro Schatz	EUR	151,179,500	110.35	(170,456)
10-Sep-13	(668)	Euro-Oat Futures	EUR	(88,463,240)	132.43	1,843,015
30-Sep-13	40	Long Gilt	GBP	4,474,800	111.87	(105,708)
30-Sep-13	(365)	US Long Bond	USD	(49,468,906)	135.53	1,393,040
30-Sep-13	(226)	US 10 Yr Note Future	USD	(28,567,813)	126.41	141,451
30-Sep-13	(636)	US 5 Yr Note Future	USD	(76,896,375)	120.91	831,289
17-Sep-13	231	10y Australian Bond	AUD	27,348,095	96.23	(538,043)
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						3,617,883

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Pioneer Funds - Euro Corporate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	EUR	101,047,446	GBP	85,441,173	1,393,385
13-Aug-13	EUR	8,280,574	GBP	7,000,000	116,145
13-Aug-13	EUR	4,100,000	GBP	3,478,871	42,430
13-Aug-13	EUR	3,976,213	GBP	3,400,000	10,633
13-Aug-13	EUR	1,517,585	USD	2,000,000	(20,798)
13-Aug-13	EUR	90,797,690	USD	119,564,305	(1,170,192)
13-Aug-13	EUR	3,387,943	USD	4,400,000	3,500
13-Aug-13	EUR	8,137,478	USD	10,500,000	60,965
13-Aug-13	EUR	1,081,593	USD	1,400,000	4,725
13-Aug-13	EUR	10,882,924	USD	14,000,000	114,239
13-Aug-13	EUR	1,759,600	USD	2,300,000	(9,541)
13-Aug-13	EUR	2,442,450	USD	3,200,000	(18,964)
13-Aug-13	EUR	2,598,276	USD	3,400,000	(16,976)
13-Aug-13	GBP	7,000,000	EUR	8,163,056	1,373
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					510,924

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
22-May-23	(15,490,000)	Call Swaption Pay Libor 3M / 3.370%	3.37	40,159,480	USD	(679,494)	501,819
22-May-23	(25,830,000)	Call Swaption Pay Libor 3M / 3.370%	3.37	66,967,035	USD	(1,133,075)	647,754
12-Mar-15	(13,050,000,000)	Put Swaption Pay 1.800% / Libor 6M	1.80	181,922,947	JPY	(333,012)	(124,193)
						(2,145,581)	1,025,380
Long Positions							
17-Jul-13	50,000,000	Call Option CDX Pay / iTraxx Europe Series 19 / 1.000%	95.00		EUR	23,734	(38,766)
12-Mar-15	6,525,000,000	Put Swaption Pay 1.000% / Libor 6M	1.00		JPY	311,117	127,095
22-May-23	15,490,000	Put Swaption Pay 4.370% / Libor 3M	4.37		USD	953,125	(213,752)
22-May-23	25,830,000	Put Swaption Pay 4.370% / Libor 3M	4.37		USD	1,589,363	(386,681)
23-Aug-13	1,264	Put 10yr Us Treasury Note	123.00		USD	379,856	(499,601)
23-Aug-13	2,120	Put 10yr Us Treasury Note	124.00		USD	917,414	238,563
						4,174,609	(773,142)
Total Net Unrealised Gain/(Loss) on Options Contracts							252,238

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Jun-18	Credit Default Swap Buyer	Allianz	-	1.000%	EUR	4,400,000	(43,276)
20-Jun-18	Credit Default Swap Buyer	Aviva PLC	-	1.000%	EUR	2,300,000	163,307
20-Sep-17	Credit Default Swap Buyer	Bayer	-	1.000%	EUR	4,000,000	(102,354)
20-Jun-18	Credit Default Swap Buyer	BCP Finance Bank Ltd	-	5.000%	EUR	2,000,000	39,644
20-Jun-18	Credit Default Swap Buyer	British American Tobacco PLC	-	1.000%	EUR	5,000,000	(113,326)
20-Jun-18	Credit Default Swap Buyer	Fortum OYJ	-	1.000%	EUR	4,000,000	(61,456)
20-Mar-22	Credit Default Swap Buyer	Ireland Republic	-	1.000%	USD	8,500,000	489,773
20-Mar-22	Credit Default Swap Buyer	Ireland Republic	-	1.000%	USD	45,000,000	2,592,912
20-Jun-18	Credit Default Swap Buyer	iTraxx Europe Senior Fin. Series 19	-	1.000%	EUR	4,000,000	117,344

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Pioneer Funds - Euro Corporate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Jun-18	Credit Default Swap Buyer	iTraxx Europe Series 19	-	1.000%	EUR	1,500,000	12,048
20-Jun-18	Credit Default Swap Buyer	iTraxx Europe Series 19	-	1.000%	EUR	1,500,000	12,048
20-Jun-18	Credit Default Swap Buyer	iTraxx Xover Series 19	-	5.000%	EUR	70,000,000	(780,663)
20-Jun-18	Credit Default Swap Buyer	iTraxx Xover Series 19	-	5.000%	EUR	15,000,000	(168,702)
20-Jun-18	Credit Default Swap Buyer	Royal Bk Of Scotland Plc	-	1.000%	EUR	5,000,000	257,572
20-Jun-18	Credit Default Swap Buyer	Volkswagen	-	1.000%	EUR	4,000,000	(28,785)
20-Jun-18	Credit Default Swap Seller	Axa SA	3.000%	-	EUR	2,300,000	68,683
20-Jun-18	Credit Default Swap Seller	Banco Espirito Santo Sa	5.000%	-	EUR	2,000,000	(14,418)
20-Jun-18	Credit Default Swap Seller	BMW Us Capital LLC	1.000%	-	EUR	2,000,000	23,824
20-Mar-18	Credit Default Swap Seller	Carrefour	1.000%	-	EUR	5,600,000	(34,055)
20-Jun-16	Credit Default Swap Seller	Enel Spa	1.000%	-	EUR	12,000,000	(135,244)
20-Jun-18	Credit Default Swap Seller	GDF Suez Sa	1.000%	-	EUR	4,000,000	20,327
20-Jun-18	Credit Default Swap Seller	Goodyear Tire & Rubber	5.000%	-	USD	5,000,000	99,410
20-Jun-20	Credit Default Swap Seller	Holcim Finance Lux	1.000%	-	EUR	5,000,000	(282,575)
20-Dec-17	Credit Default Swap Seller	HSBC Bank	1.000%	-	EUR	20,000,000	14,700
20-Jun-18	Credit Default Swap Seller	Imperial Tobacco	1.000%	-	EUR	5,000,000	39,029
20-Jun-18	Credit Default Swap Seller	ING Bank Nv	1.000%	-	EUR	4,000,000	(60,870)
20-Jun-18	Credit Default Swap Seller	iTraxx Europe Series 19	1.000%	-	EUR	25,000,000	(200,793)
20-Jun-18	Credit Default Swap Seller	iTraxx Europe Series 19	1.000%	-	EUR	185,000,000	(1,485,868)
20-Jun-18	Credit Default Swap Seller	iTraxx Europe Series 19	1.000%	-	EUR	35,000,000	(281,110)
20-Sep-17	Credit Default Swap Seller	Linde AG	1.000%	-	EUR	4,000,000	97,233
20-Jun-18	Credit Default Swap Seller	Lloyds TSB Bank Plc	1.000%	-	EUR	5,000,000	(128,275)
20-Dec-17	Credit Default Swap Seller	Metro AG	1.000%	-	EUR	3,000,000	(78,559)
20-Jun-18	Credit Default Swap Seller	Metro AG	1.000%	-	EUR	6,000,000	(218,891)
20-Jun-18	Credit Default Swap Seller	Pinault Printemps	1.000%	-	EUR	5,000,000	(4,707)
20-Sep-18	Credit Default Swap Seller	Rabobank	1.000%	-	EUR	3,300,000	3,716
20-Jun-18	Credit Default Swap Seller	Standard Chartered Bank	1.000%	-	EUR	4,000,000	(86,298)
20-Jun-18	Credit Default Swap Seller	Standard Chartered Bank	1.000%	-	EUR	3,500,000	(75,511)
20-Jun-18	Credit Default Swap Seller	Volvo	1.000%	-	EUR	2,000,000	(48,037)
12-Feb-16	Interest Rate Swap	-	1.773%	Cdor 3M	CAD	153,157,000	(314,271)
07-May-16	Interest Rate Swap	-	1.665%	Cdor 3M	CAD	109,990,000	(338,374)
27-Jun-18	Interest Rate Swap	-	China IRS 1W	Indexed on Inflation	CNY	126,500,000	17,783
27-Jun-15	Interest Rate Swap	-	Indexed on Inflation	China IRS 1W	CNY	302,000,000	38,988
26-Jun-18	Interest Rate Swap	-	China IRS 1W	Indexed on Inflation	CNY	131,000,000	(42,145)
26-Jun-15	Interest Rate Swap	-	Indexed on Inflation	China IRS 1W	CNY	308,500,000	137,397
25-Apr-22	Interest Rate Swap	-	1.340%	Eonia 1D	EUR	82,600,000	(1,496,510)
23-May-23	Interest Rate Swap	-	1.890%	Indexed on Inflation	EUR	8,306,100	9,035
28-Feb-19	Interest Rate Swap	-	1.144%	Euribor 6M	EUR	96,000,000	(1,077,920)
24-May-18	Interest Rate Swap	-	Indexed on Inflation	1.560%	EUR	6,600,000	4,170
07-May-21	Interest Rate Swap	-	Euribor 6M	2.095%	EUR	171,900,000	2,472,342
04-Jul-22	Interest Rate Swap	-	Euribor 6M	2.513%	EUR	79,800,000	708,338
28-Feb-23	Interest Rate Swap	-	1.770%	Euribor 6M	EUR	41,500,000	(671,596)
20-Mar-23	Interest Rate Swap	-	Euribor 6M	1.591%	EUR	12,500,000	409,911
23-May-23	Interest Rate Swap	-	1.887%	Indexed on Inflation	EUR	12,268,900	10,146
28-Feb-28	Interest Rate Swap	-	2.221%	Euribor 6M	EUR	18,500,000	(328,125)
27-May-18	Interest Rate Swap	-	Indexed on Inflation	1.543%	EUR	10,300,000	15,182
13-Jun-21	Interest Rate Swap	-	1.630%	Euribor 6M	EUR	42,000,000	(291,956)
07-May-18	Interest Rate Swap	-	1.000%	Euribor 6M	EUR	16,500,000	(277,120)
28-Feb-15	Interest Rate Swap	-	0.343%	Euribor 3M	EUR	183,100,000	(201,630)
22-Jun-17	Interest Rate Swap	-	Indexed on Inflation	1.579%	EUR	14,902,500	(147,217)
13-Jun-33	Interest Rate Swap	-	2.415%	Euribor 6M	EUR	12,500,000	(145,342)
04-Jul-22	Interest Rate Swap	-	Euribor 6M	2.800%	EUR	112,400,000	(139,381)

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Euro Corporate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.525%	EUR	12,268,900	28,856
06-Jun-18	Interest Rate Swap	-	Indexed on Inflation	1.556%	EUR	12,350,000	(119,094)
18-Oct-20	Interest Rate Swap	-	Euribor 6M	1.575%	EUR	19,000,000	70,431
13-Jun-17	Interest Rate Swap	-	0.963%	Euribor 6M	EUR	94,000,000	(62,214)
27-May-23	Interest Rate Swap	-	1.899%	Indexed on Inflation	EUR	10,300,000	20,227
18-Oct-20	Interest Rate Swap	-	Euribor 6M	1.582%	EUR	12,800,000	41,216
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.530%	EUR	8,306,100	17,495
07-May-24	Interest Rate Swap	-	2.790%	Euribor 6M	EUR	165,700,000	(1,686,243)
11-Jun-19	Interest Rate Swap	-	Libor 6M	1.638%	GBP	30,000,000	381,021
27-Feb-19	Interest Rate Swap	-	Libor 6M	1.253%	GBP	22,100,000	718,595
27-Feb-23	Interest Rate Swap	-	Libor 6M	2.004%	GBP	19,300,000	1,007,541
06-Jun-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	1,947,000,000	786,121
06-Jun-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	4,905,000,000	(707,745)
27-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	962,000,000	181,172
08-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	983,500,000	143,361
27-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	2,165,500,000	(133,728)
08-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	2,221,500,000	(107,956)
14-May-16	Interest Rate Swap	-	Libor 6M	0.390%	JPY	2,616,000,000	5,793
12-Jun-19	Interest Rate Swap	-	Libor 6M	0.659%	JPY	2,856,750,000	16,609
17-Jun-19	Interest Rate Swap	-	Libor 6M	0.700%	JPY	2,793,250,000	(24,782)
10-Apr-15	Interest Rate Swap	-	0.220%	Libor 6M	JPY	24,521,000,000	(128,231)
10-Apr-16	Interest Rate Swap	-	Libor 6M	0.315%	JPY	24,005,000,000	168,509
14-May-15	Interest Rate Swap	-	0.270%	Libor 6M	JPY	2,490,000,000	(4,864)
14-Jun-23	Interest Rate Swap	-	Kikrw 3M	Indexed on Inflation	KRW	36,154,000,000	138,760
10-Jun-15	Interest Rate Swap	-	Indexed on Inflation	Kikrw 3M	KRW	95,975,000,000	(197,342)
10-Jun-18	Interest Rate Swap	-	Kikrw 3M	Indexed on Inflation	KRW	35,462,000,000	301,500
28-May-17	Interest Rate Swap	-	Nibor 6M	2.240%	NOK	175,600,000	75,814
28-Jun-15	Interest Rate Swap	-	Nibor 6M	1.960%	NOK	291,725,000	(16,250)
27-Jun-15	Interest Rate Swap	-	Nibor 6M	1.990%	NOK	291,725,000	(31,512)
26-Jun-15	Interest Rate Swap	-	Nibor 6M	2.015%	NOK	291,725,000	(53,247)
24-Jun-17	Interest Rate Swap	-	Nibor 6M	2.363%	NOK	165,800,000	(15,113)
05-Apr-17	Interest Rate Swap	-	Nibor 6M	2.280%	NOK	142,100,000	19,077
17-Apr-15	Interest Rate Swap	-	BKBM 3M	3.020%	NZD	64,579,000	134,460
27-Jun-15	Interest Rate Swap	-	1.549%	Stibor 3M	SEK	264,100,000	45,403
21-Jan-23	Interest Rate Swap	-	Stibor 3M	2.380%	SEK	86,600,000	306,359
14-Mar-23	Interest Rate Swap	-	Stibor 3M	2.565%	SEK	86,550,000	188,612
28-Jun-15	Interest Rate Swap	-	1.520%	Stibor 3M	SEK	264,100,000	29,224
10-Feb-23	Interest Rate Swap	-	Stibor 3M	2.570%	SEK	86,750,000	168,193
21-Jan-15	Interest Rate Swap	-	1.395%	Stibor 3M	SEK	602,000,000	(31,398)
14-Mar-15	Interest Rate Swap	-	1.585%	Stibor 3M	SEK	778,300,000	68,635
10-Feb-15	Interest Rate Swap	-	1.538%	Stibor 3M	SEK	602,000,000	48,526
26-Jun-15	Interest Rate Swap	-	1.548%	Stibor 3M	SEK	264,100,000	44,742
14-Jun-23	Interest Rate Swap	-	3.530%	Sibor 6M	SGD	40,210,000	(289,247)
01-May-28	Interest Rate Swap	-	3.270%	Libor 3M	USD	50,100,000	(2,663,141)
16-Feb-16	Interest Rate Swap	-	Libor 3M	0.841%	USD	147,248,000	299,939
01-Mar-18	Interest Rate Swap	-	Libor 3M	0.931%	USD	68,300,000	1,168,098
13-Jun-19	Interest Rate Swap	-	Libor 3M	1.638%	USD	53,000,000	469,346
07-May-16	Interest Rate Swap	-	Libor 3M	0.740%	USD	107,918,000	442,823
Total Net Unrealised Gain/(Loss) on Swaps							(766,147)

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Pioneer Funds - Euro Corporate Trend Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
2,000,000	EUR	Bayer AG Floating 29/Jul/2015	2,080,000	1.71%
600,000	EUR	Linde Finance BV Floating 14/Jul/2066	685,438	0.56%
Forestry and Paper				
700,000	EUR	Mondi Finance PLC 3.375% 28/Sep/2020	714,154	0.59%
Industrial Metals and Mining				
700,000	EUR	Vale SA 3.75% 10/Jan/2023	686,868	0.57%
630,000	EUR	Vale SA 4.375% 24/Mar/2018	676,897	0.56%
Mining				
1,400,000	EUR	Anglo American Capital PLC 2.75% 07/Jun/2019	1,393,364	1.15%
750,000	EUR	Glencore Finance Europe SA 5.25% 22/Mar/2017	822,053	0.68%
Consumer Goods				
Beverages				
1,800,000	EUR	Coca-Cola HBC Finance BV 4.25% 16/Nov/2016	1,955,700	1.61%
1,400,000	EUR	Pernod-Ricard SA 4.875% 18/Mar/2016	1,524,936	1.26%
1,500,000	EUR	Pernod-Ricard SA 5% 15/Mar/2017	1,671,420	1.38%
700,000	EUR	Pernod-Ricard SA 7% 15/Jan/2015	763,182	0.63%
Food Producers				
1,500,000	EUR	Danone SA 2.6% 28/Jun/2023	1,500,345	1.24%
1,000,000	EUR	Kraft Foods Inc 6.25% 20/Mar/2015	1,089,300	0.90%
Household Goods and Home Construction				
1,350,000	EUR	Henkel AG & Co KGaA Floating 25/Nov/2104	1,420,875	1.17%
Leisure Goods				
960,000	EUR	DIRECTV Holdings LLC / DIRECTV Financing Co Inc 2.75% 19/May/2023	920,990	0.76%
Tobacco				
1,100,000	EUR	Imperial Tobacco Finance PLC 4.5% 05/Jul/2018	1,230,636	1.01%
1,100,000	EUR	Imperial Tobacco Finance PLC 8.375% 17/Feb/2016	1,297,258	1.07%
Consumer Services				
Food and Drug Retailers				
943,000	EUR	WM Morrison Supermarkets PLC 2.25% 19/Jun/2020	937,880	0.77%
Media				
600,000	EUR	Wolters Kluwer NV 6.375% 10/Apr/2018	720,936	0.59%
Financials				
Banks				
1,400,000	EUR	BBVA Senior Finance SAU 4.375% 21/Sep/2015	1,450,148	1.19%
700,000	EUR	BRE Finance France SA 2.75% 12/Oct/2015	706,759	0.58%
2,200,000	EUR	CaixaBank 3.25% 22/Jan/2016	2,209,020	1.82%
1,800,000	EUR	DNB Bank ASA Floating 08/Mar/2022	1,929,762	1.59%
2,000,000	EUR	Erste Group Bank AG 7.125% 10/Oct/2022	2,220,530	1.83%
700,000	EUR	National Australia Bank Ltd Floating 26/Jun/2023	818,215	0.67%
1,300,000	EUR	National Australia Bank Ltd 4.625% 10/Feb/2020	1,412,093	1.16%
1,200,000	EUR	Nordea Bank AB Floating 15/Feb/2022	1,281,466	1.06%
1,200,000	EUR	Nordea Bank AB 4.5% 26/Mar/2020	1,295,892	1.07%
2,800,000	EUR	Santander International Debt SAU 4.375% 04/Sep/2014	2,884,952	2.38%
1,250,000	EUR	Swedbank AB Floating 05/Dec/2022	1,261,038	1.04%
800,000	EUR	Wachovia Corp 4.375% 27/Nov/2018	877,556	0.72%

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Pioneer Funds - Euro Corporate Trend Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Financial Services				
700,000	EUR	GE Capital European Funding 4.625% 22/Feb/2027	815,490	0.67%
800,000	EUR	GE Capital Trust IV Floating 15/Sep/2066	789,272	0.65%
1,000,000	EUR	General Electric Capital Corp 5.5% 15/Sep/2067	1,009,330	0.83%
1,596,000	EUR	Nomura Europe Finance NV 1.875% 29/May/2018	1,518,322	1.25%
2,200,000	EUR	Nomura Europe Finance NV 5.125% 09/Dec/2014	2,316,930	1.91%
800,000	EUR	PGNIG Finance AB 4% 14/Feb/2017	835,012	0.69%
Nonlife Insurance				
1,100,000	EUR	AON Financial Services Luxembourg SA 6.25% 01/Jul/2014	1,159,169	0.95%
1,450,000	EUR	Cloverie PLC for Zurich Insurance Co Ltd Floating 24/Jul/2039	1,748,383	1.44%
1,500,000	EUR	Hannover Finance Luxembourg SA Floating 26/Feb/2024	1,525,317	1.26%
2,100,000	EUR	Mapfre SA 5.125% 16/Nov/2015	2,197,272	1.81%
1,400,000	EUR	Sampo OYJ 4.25% 27/Feb/2017	1,520,085	1.25%
1,600,000	EUR	Zurich Finance USA Inc Floating 02/Oct/2023	1,608,000	1.32%
700,000	EUR	Zurich Finance USA Inc Floating 15/Jun/2025	723,043	0.60%
Real Estate Investment Trusts				
1,029,000	EUR	Hammerson PLC 2.75% 26/Sep/2019	1,041,955	0.86%
1,200,000	EUR	Societe Fonciere Lyonnaise SA 4.625% 25/May/2016	1,282,032	1.06%
Health Care				
Health Care Equipment and Services				
700,000	EUR	Luxottica Group SpA 4% 10/Nov/2015	744,275	0.61%
Industrials				
Aerospace and Defense				
525,000	EUR	Rolls-Royce PLC 2.125% 18/Jun/2021	521,152	0.43%
Construction and Materials				
1,000,000	EUR	CRH Finance BV 5% 25/Jan/2019	1,136,110	0.94%
2,033,000	EUR	CRH Finance LTD 3.125% 03/Apr/2023	1,993,061	1.64%
General Industrials				
1,200,000	EUR	Siemens Financieringsmaatschappij NV Floating 14/Sep/2066	1,313,066	1.08%
1,900,000	EUR	Siemens Financieringsmaatschappij NV 2.875% 10/Mar/2028	1,865,781	1.54%
Industrial Transportation				
3,100,000	EUR	Abertis Infraestructuras SA 3.75% 20/Jun/2023	2,981,394	2.45%
2,300,000	EUR	Abertis Infraestructuras SA 4.75% 25/Oct/2019	2,462,173	2.03%
Support Services				
650,000	EUR	Adecco International Financial Services BV 4.75% 13/Apr/2018	724,094	0.60%
750,000	EUR	Edenred 3.625% 06/Oct/2017	801,596	0.66%
2,250,000	EUR	G4S International Finance PLC Floating 06/Dec/2018	2,214,562	1.82%
1,400,000	EUR	G4S International Finance PLC 2.875% 02/May/2017	1,413,426	1.16%
1,100,000	EUR	Prosegur Cia de Seguridad SA 2.75% 02/Apr/2018	1,095,309	0.90%
1,200,000	EUR	WPP 2008 Ltd 6.625% 12/May/2016	1,381,836	1.14%
Oil and Gas				
Oil and Gas Producers				
650,000	EUR	BG Energy Capital PLC Floating 30/Nov/2072	716,794	0.59%
2,400,000	EUR	Eni SpA 4.125% 16/Sep/2019	2,651,448	2.18%
580,000	EUR	Eni SpA 4.25% 03/Feb/2020	643,133	0.53%
1,097,000	EUR	Gazprom OAO Via Gaz Capital SA - Regs - 5.875% 01/Jun/2015	1,175,666	0.97%
937,000	EUR	Gazprom OAO Via Gaz Capital SA 3.389% 20/Mar/2020	888,196	0.73%
600,000	EUR	Gazprom OAO Via Gaz Capital SA 6.605% 13/Feb/2018	678,261	0.56%
1,400,000	EUR	Petrobras Global Finance BV 3.25% 01/Apr/2019	1,390,291	1.14%
1,300,000	EUR	Petrobras International Finance Co - Pifco 4.875% 07/Mar/2018	1,390,480	1.14%
2,700,000	EUR	Repsol International Finance BV 4.375% 20/Feb/2018	2,884,626	2.38%

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Pioneer Funds - Euro Corporate Trend Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Telecommunications				
Fixed Line Telecommunications				
850,000	EUR	Deutsche Telekom International Finance BV 7.5% 24/Jan/2033	1,273,083	1.05%
2,000,000	EUR	TDC A/S 3.75% 02/Mar/2022	2,141,450	1.76%
1,200,000	EUR	TDC A/S 4.375% 23/Feb/2018	1,331,424	1.10%
800,000	EUR	Telefonica Emisiones SAU 3.961% 26/Mar/2021	795,408	0.65%
2,500,000	EUR	Telefonica Emisiones SAU 3.987% 23/Jan/2023	2,425,175	2.00%
Utilities				
Electricity				
1,300,000	EUR	National Grid North America Inc 1.75% 20/Feb/2018	1,308,866	1.08%
1,647,000	EUR	NGG Finance PLC Floating 18/Jun/2076	1,623,085	1.34%
1,433,000	EUR	Origin Energy Finance Ltd 2.5% 23/Oct/2020	1,375,909	1.13%
600,000	EUR	SSE PLC 5.025% Perpetual	624,795	0.51%
Gas, Water and Multiutilities				
2,867,000	EUR	Snam SpA 3.875% 19/Mar/2018	3,023,595	2.48%
1,071,000	EUR	Snam SpA 5.25% 19/Sep/2022	1,193,051	0.98%
600,000	EUR	Total Infrastructures Gaz France SA 4.339% 07/Jul/2021	673,122	0.55%
Total Bonds			111,384,968	91.72%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Supranationals				
2,100,000	EUR	Eutelsat SA 4.125% 27/Mar/2017	2,289,347	1.88%
1,200,000	EUR	Eutelsat SA 5% 14/Jan/2019	1,367,826	1.13%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			3,657,173	3.01%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			115,042,141	94.73%
Total Securities			115,042,141	94.73%
Net Asset Value			121,439,576	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
10-Sep-13	(418)	Euro Bobl	EUR	(52,308,520)	125.14	271,060
10-Sep-13	(206)	Euro Bund	EUR	(29,138,700)	141.45	337,820
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						608,880

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
815,000	USD	Cytec Industries Inc 3.5% 01/Apr/2023	598,250	0.13%
1,500,000	USD	Eastman Chemical Co 4.8% 01/Sep/2042	1,088,791	0.24%
Forestry and Paper				
725,000	USD	Buckeye Partners LP 6.05% 15/Jan/2018	628,418	0.14%
Industrial Metals and Mining				
1,205,000	USD	Alcoa Inc 6.15% 15/Aug/2020	949,993	0.21%
850,000	USD	ArcelorMittal Floating 01/Mar/2021	648,546	0.14%
875,000	USD	ArcelorMittal 6.125% 01/Jun/2018	696,325	0.15%
595,000	USD	Commercial Metals Co 7.35% 15/Aug/2018	494,365	0.11%
1,000,000	USD	Freeport-McMoRan Copper & Gold Inc 3.875% 15/Mar/2023	703,177	0.15%
1,385,000	USD	Reliance Steel & Aluminum Co 4.5% 15/Apr/2023	1,013,489	0.22%
500,000	USD	Valmont Industries Inc 6.625% 20/Apr/2020	439,154	0.09%
Mining				
325,000	USD	AngloGold Ashanti Holdings PLC 5.125% 01/Aug/2022	222,538	0.05%
1,415,000	USD	AngloGold Ashanti Holdings PLC 5.375% 15/Apr/2020	1,004,124	0.22%
1,290,000	USD	Gold Fields Orogen Holding BVI Ltd 4.875% 07/Oct/2020	859,224	0.19%
675,000	USD	Goldcorp Inc 3.7% 15/Mar/2023	456,740	0.10%
Consumer Goods				
Automobiles and Parts				
175,000	USD	Harley-Davidson Financial Services Inc 3.875% 15/Mar/2016	142,876	0.03%
500,000	USD	Hyundai Motor Manufacturing Czech sro 4.5% 15/Apr/2015	402,925	0.09%
Beverages				
340,000	USD	Anheuser-Busch InBev Worldwide Inc 7.75% 15/Jan/2019	330,593	0.07%
800,000	USD	Beam Inc 3.25% 15/May/2022	594,937	0.13%
Food Producers				
965,000	USD	Kraft Foods Group Inc 3.5% 06/Jun/2022	739,205	0.16%
535,000	USD	Kraft Foods Inc 6.5% 09/Feb/2040	485,005	0.10%
Household Goods and Home Construction				
275,000	USD	Mohawk Industries Inc 3.85% 01/Feb/2023	201,366	0.04%
Leisure Goods				
725,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/Jun/2020	606,560	0.13%
120,000	USD	Time Warner Cable Inc 8.25% 01/Apr/2019	113,402	0.02%
Personal Goods				
1,360,000	USD	Avon Products Inc 5% 15/Mar/2023	1,035,676	0.22%
500,000	USD	Reynolds Group Issuer Inc 5.75% 15/Oct/2020	384,494	0.08%
Tobacco				
400,000	USD	Lorillard Tobacco Co 3.75% 20/May/2023	282,470	0.06%
Consumer Services				
Food and Drug Retailers				
250,000	USD	CVS Pass-Through Trust 5.298% 22/Jan/2027	127,194	0.03%
600,000	USD	CVS Pass-Through Trust 6.036% 10/Dec/2028	430,612	0.09%
General Retailers				
300,000	USD	Board of Trustees of The Leland Stanford Junior University 4.75% 01/May/2019	263,289	0.06%
500,000	USD	Bowdoin College 4.693% 01/Jul/2112	329,093	0.07%
350,000	USD	Expedia Inc 5.95% 15/Aug/2020	287,625	0.06%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
425,000	USD	Glencore Funding LLC 4.125% 30/May/2023	290,168	0.06%
250,000	USD	Massachusetts Institute of Technology 5.6% 01/Jul/2111	229,439	0.05%
1,000,000	USD	President and Fellows of Harvard College 2.3% 01/Oct/2023	715,317	0.15%
800,000	USD	President and Fellows of Harvard College 6.3% 01/Oct/2037	692,297	0.15%
925,000	USD	Tufts University 5.017% 15/Apr/2112	706,783	0.15%
175,000	USD	University of Southern California 5.25% 01/Oct/2111	151,604	0.03%
Media				
550,000	USD	British Sky Broadcasting Group PLC 6.1% 15/Feb/2018	485,420	0.10%
Travel, Leisure and Catering				
1,000,000	USD	Air Canada 2013-1 Class A Pass Through Trust 4.125% 15/May/2025	763,934	0.16%
1,350,000	USD	Continental Airlines 2012-2 Class A Pass Thru Certificates 4% 29/Oct/2024	1,035,985	0.22%
225,000	USD	Delta Air Lines 2010-2 Class A Pass Through Trust 4.95% 23/Nov/2019	151,053	0.03%
600,000	USD	US Airways 2013-1 Class A Pass Through Trust 3.95% 15/Nov/2025	444,282	0.10%
Financials				
Banks				
700,000	USD	Astoria Financial Corp 5% 19/Jun/2017	565,703	0.12%
1,000,000	USD	Bank of America Corp Floating Perpetual	721,237	0.16%
2,050,000	USD	Bank of New York Mellon Corp Floating Perpetual	1,450,937	0.32%
560,000	USD	Barclays Bank PLC 6.05% 04/Dec/2017	467,274	0.10%
960,000	USD	BBVA Bancomer SA/Texas 6.5% 10/Mar/2021	777,638	0.17%
250,000	USD	Capital One Bank USA NA 8.8% 15/Jul/2019	244,773	0.05%
1,525,000	USD	Citigroup Inc Floating Perpetual	1,167,464	0.25%
600,000	USD	Citigroup Inc Floating Perpetual	433,896	0.09%
1,000,000	USD	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands 3.875% 08/Feb/2022	772,008	0.17%
500,000	EUR	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands 6.875% 19/Mar/2020	537,275	0.12%
230,000	USD	Export-Import Bank of Korea 5.875% 14/Jan/2015	188,472	0.04%
1,800,000	USD	Goldman Sachs Capital II Floating Perpetual	1,125,130	0.24%
775,000	USD	Goldman Sachs Group Inc 6.45% 01/May/2036	594,264	0.13%
575,000	USD	Goldman Sachs Group Inc 6.75% 01/Oct/2037	451,392	0.10%
150,000	USD	HSBC Bank PLC 7.65% 01/May/2025	143,182	0.03%
900,000	USD	HSBC Bank USA NA/New York NY 6% 09/Aug/2017	783,166	0.17%
600,000	USD	Intesa Sanpaolo SpA 3.125% 15/Jan/2016	452,771	0.10%
1,325,000	USD	Intesa Sanpaolo SpA 6.5% 24/Feb/2021	1,031,672	0.22%
3,190,000	USD	JPMorgan Chase & Co Floating Perpetual	2,775,984	0.61%
1,000,000	USD	KeyBank NA/Cleveland OH 1.65% 01/Feb/2018	751,071	0.16%
500,000	USD	KeyBank NA/Cleveland OH 5.45% 03/Mar/2016	424,342	0.09%
275,000	USD	KeyBank NA/Cleveland OH 5.8% 01/Jul/2014	222,288	0.05%
60,000	USD	Merrill Lynch & Co Inc 5% 03/Feb/2014	47,228	0.01%
1,875,000	USD	Morgan Stanley 4.1% 22/May/2023	1,330,062	0.30%
1,050,000	USD	Morgan Stanley 4.875% 01/Nov/2022	797,527	0.17%
350,000	USD	Morgan Stanley 5.5% 26/Jan/2020	289,396	0.06%
300,000	USD	Nordea Bank AB Floating Perpetual	246,952	0.05%
800,000	USD	Nordea Bank AB 4.25% 21/Sep/2022	604,328	0.13%
2,575,000	USD	PNC Financial Services Group Inc Floating Perpetual	1,980,008	0.44%
1,005,000	USD	PNC Financial Services Group Inc Floating Perpetual	842,571	0.18%
670,000	USD	PNC Financial Services Group Inc Floating Perpetual	481,940	0.10%
1,000,000	USD	Santander Holdings USA Inc/PA 3% 24/Sep/2015	788,683	0.17%
300,000	USD	SBP DPR Finance Co Libor 3M 15/Mar/2017	181,619	0.04%
900,000	USD	Scotiabank Peru SA Floating 13/Dec/2027	619,687	0.13%
1,100,000	USD	Sovereign Bank/Wilmington DE 8.75% 30/May/2018	1,033,805	0.22%
1,000,000	USD	Standard Chartered Bank 6.4% 26/Sep/2017	867,235	0.19%
500,000	USD	Standard Chartered PLC 3.95% 11/Jan/2023	358,572	0.08%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
375,000	USD	SunTrust Banks Inc 3.5% 20/Jan/2017	302,651	0.07%
1,250,000	USD	UBS AG/Stamford CT 7.625% 17/Aug/2022	1,042,640	0.23%
Financial Services				
650,000	USD	Alterra Finance LLC 6.25% 30/Sep/2020	571,651	0.12%
585,000	USD	Ameriprise Financial Inc Floating 01/Jun/2066	495,057	0.11%
250,000	USD	Armor Re Ltd Floating 14/May/2014	190,472	0.04%
250,000	USD	Atlas Reinsurance VII Ltd Libor 3M 07/Jan/2016	195,507	0.04%
1,050,000	USD	Blackstone Holdings Finance Co LLC 6.25% 15/Aug/2042	864,694	0.19%
500,000	USD	Blue Danube II Ltd Libor 6M 23/May/2016	382,521	0.08%
250,000	USD	Blue Danube Ltd Floating 10/Apr/2015	199,215	0.04%
500,000	USD	BM&FBovespa SA 5.5% 16/Jul/2020	392,834	0.08%
250,000	USD	Bosphorus 1 Re Ltd Floating 03/May/2016	191,580	0.04%
250,000	USD	Caelus Re Ltd Floating 07/Mar/2016	190,772	0.04%
450,000	USD	Caelus Re 2013 Ltd Floating 07/Apr/2020	346,090	0.07%
1,550,000	USD	Cantor Fitzgerald LP 7.875% 15/Oct/2019	1,235,283	0.27%
450,000	USD	Carlyle Holdings Finance LLC 3.875% 01/Feb/2023	336,082	0.07%
950,000	USD	Carlyle Holdings II Finance LLC 5.625% 30/Mar/2043	676,432	0.15%
300,000	USD	Caterpillar Financial Services Corp 7.05% 01/Oct/2018	286,246	0.06%
250,000	USD	Combine Re Ltd Floating 07/Jan/2015	198,292	0.04%
950,000	USD	Commercial Mortgage Pass Through Certificates 4.063% 10/Dec/2044	735,440	0.16%
250,000	USD	Compass Re Ltd - 1 - Floating 08/Jan/2015	197,869	0.04%
250,000	USD	East Lane Re Ltd - 144A - Floating 13/Mar/2015	198,119	0.04%
250,000	USD	East Lane Re Ltd Floating 14/Mar/2014	193,984	0.04%
250,000	USD	East Lane Re V Ltd Floating 16/Mar/2016	208,197	0.04%
580,000	USD	Eaton Vance Corp 6.5% 02/Oct/2017	514,051	0.11%
500,000	USD	Embarcadero Reinsurance Ltd Floating 04/Aug/2014	417,621	0.09%
1,500,000	USD	Ford Motor Credit Co LLC 3.875% 15/Jan/2015	1,189,770	0.26%
1,700,000	USD	General Electric Capital Corp - A - Floating Perpetual	1,477,863	0.33%
1,600,000	USD	General Electric Capital Corp 4.625% 07/Jan/2021	1,311,727	0.28%
775,000	USD	GTP Acquisition Partners I LLC 4.347% 15/Jun/2016	628,310	0.14%
350,000	USD	Healthcare Realty Trust Inc 5.75% 15/Jan/2021	293,576	0.06%
1,000,000	USD	Healthcare Trust of America Holdings LP 3.7% 15/Apr/2023	725,421	0.16%
200,000	USD	Hyundai Capital America 4% 08/Jun/2017	160,642	0.03%
240,000	USD	Hyundai Capital Services Inc 3.5% 13/Sep/2017	187,484	0.04%
600,000	USD	Hyundai Capital Services Inc 6% 05/May/2015	497,252	0.11%
500,000	USD	Ibis Re II Ltd - 144A - Floating 28/Jun/2016	384,448	0.08%
325,000	USD	Jefferies Group Inc 5.125% 13/Apr/2018	261,873	0.06%
1,250,000	USD	Jefferies Group Inc 6.875% 15/Apr/2021	1,062,423	0.23%
225,000	USD	Jefferies Group Inc 8.5% 15/Jul/2019	208,022	0.04%
1,830,000	USD	KKR Group Finance Co II LLC 5.5% 01/Feb/2043	1,263,493	0.27%
550,000	USD	LeasePlan Corp NV 2.5% 16/May/2018	408,553	0.09%
750,000	USD	Lodestone Re Ltd - A-2 - Floating 08/Jan/2014	577,503	0.12%
600,000	USD	Longpoint Re Ltd - 144A - Floating 12/Jun/2015	480,009	0.10%
450,000	USD	Longpoint Re Ltd III Floating 18/May/2016	344,878	0.07%
885,000	USD	Macquarie Group Ltd 6% 14/Jan/2020	710,866	0.15%
500,000	USD	Macquarie Group Ltd 6.25% 14/Jan/2021	403,972	0.09%
900,000	USD	Merrill Lynch & Co Inc 6.11% 29/Jan/2037	683,819	0.15%
250,000	USD	Mystic Re Ltd Floating 12/Mar/2015	200,542	0.04%
250,000	USD	Mythen Ltd - 12-E - Libor 3M 07/May/2015	206,024	0.04%
250,000	USD	Mythen Ltd Libor 6M 07/May/2015	203,062	0.04%
1,000,000	USD	National Rural Utilities Cooperative Finance Corp Libor 3M 18/Feb/2014	769,527	0.17%
550,000	USD	National Rural Utilities Cooperative Finance Corp 5.45% 01/Feb/2018	487,336	0.11%
1,000,000	USD	Nomura Holdings Inc 6.7% 04/Mar/2020	883,694	0.19%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
250,000	USD	Queen Street II Capital Ltd Floating 09/Apr/2014	193,638	0.04%
250,000	USD	Queen Street IV Capital Ltd Floating 09/Apr/2015	195,561	0.04%
500,000	USD	Raymond James Financial Inc 4.25% 15/Apr/2016	406,203	0.09%
750,000	USD	Residential Reinsurance 2011 Ltd - 1 - Floating 06/Jun/2015	600,069	0.13%
300,000	USD	Residential Reinsurance 2011 Ltd Floating 06/Dec/2016	238,135	0.05%
250,000	USD	Residential Reinsurance 2013 Ltd Floating 06/Jun/2017	192,214	0.04%
500,000	USD	Sanders Re Ltd Floating 05/May/2017	380,736	0.08%
550,000	USD	Sanders Re Ltd Floating 05/May/2017	418,818	0.09%
1,819,000	USD	Scottrade Financial Services Inc 6.125% 11/Jul/2021	1,368,531	0.31%
600,000	USD	Shore Re Ltd Floating 08/Jul/2013	462,007	0.10%
250,000	USD	Successor X Ltd Floating 10/Nov/2015	195,273	0.04%
500,000	USD	Successor X Ltd Floating 25/Feb/2014	385,871	0.08%
250,000	USD	Tar Heel Re Ltd Floating 09/May/2016	196,253	0.04%
400,000	USD	TD Ameritrade Holding Corp 4.15% 01/Dec/2014	322,330	0.07%
600,000	USD	TD Ameritrade Holding Corp 5.6% 01/Dec/2019	537,309	0.12%
Life Insurance				
570,000	USD	Lincoln National Corp Floating 20/Apr/2067	431,794	0.09%
1,000,000	USD	Lincoln National Corp 4.85% 24/Jun/2021	818,660	0.18%
190,000	USD	Lincoln National Corp 8.75% 01/Jul/2019	187,419	0.04%
540,000	USD	Protective Life Corp 7.375% 15/Oct/2019	503,346	0.11%
1,000,000	USD	Prudential Financial Inc Floating 15/Jun/2038	923,183	0.20%
1,000,000	USD	Prudential Financial Inc Floating 15/Sep/2042	771,243	0.17%
500,000	USD	Prudential Financial Inc 4.5% 16/Nov/2021	404,451	0.09%
1,100,000	USD	Teachers Insurance & Annuity Association of America 6.85% 16/Dec/2039	1,042,748	0.23%
230,000	USD	Unum Group 5.625% 15/Sep/2020	194,985	0.04%
400,000	USD	Unum Group 5.75% 15/Aug/2042	325,242	0.07%
250,000	USD	Vitality Re IV Ltd Floating 09/Jun/2017	194,946	0.04%
525,000	USD	Wilton Re Finance LLC Floating 30/Mar/2033	391,520	0.08%
Nonlife Insurance				
1,465,000	USD	Allstate Corp Floating 15/May/2057	1,214,400	0.26%
2,000,000	USD	Aquarius + Investments Plc for Swiss Reinsurance Co Ltd Floating 01/Sep/2024	1,529,992	0.34%
1,450,000	USD	Assurant Inc 4% 15/Mar/2023	1,080,341	0.23%
1,000,000	USD	AXA SA 5.5% Perpetual	710,113	0.15%
820,000	USD	AXA SA 8.6% 15/Dec/2030	772,794	0.17%
300,000	USD	Chubb Corp Floating 29/Mar/2067	246,952	0.05%
825,000	USD	Fidelity National Financial Inc 5.5% 01/Sep/2022	673,730	0.15%
500,000	USD	First American Financial Corp 4.3% 01/Feb/2023	372,697	0.08%
500,000	USD	Foundation Re III Ltd Floating 03/Feb/2014	385,171	0.08%
500,000	USD	Foundation Re III Ltd Floating 25/Feb/2015	395,161	0.09%
805,000	USD	Genworth Financial Inc 7.2% 15/Feb/2021	696,619	0.15%
605,000	USD	Genworth Financial Inc 7.625% 24/Sep/2021	538,973	0.12%
275,000	USD	Hanover Insurance Group Inc 7.5% 01/Mar/2020	243,449	0.05%
475,000	USD	Hanover Insurance Group Inc 7.625% 15/Oct/2025	456,823	0.10%
994,000	USD	Liberty Mutual Group Inc 7.3% 15/Jun/2014	803,500	0.17%
1,030,000	USD	MetLife Inc 10.75% 01/Aug/2039	1,208,603	0.26%
1,565,000	USD	Montpelier Re Holdings Ltd 4.7% 15/Oct/2022	1,193,327	0.26%
1,050,000	USD	OneBeacon US Holdings Inc 4.6% 09/Nov/2022	793,718	0.17%
1,070,000	USD	Platinum Underwriters Finance Inc 7.5% 01/Jun/2017	920,587	0.20%
1,400,000	USD	QBE Capital Funding II LP Floating Perpetual	1,066,707	0.23%
425,000	USD	QBE Insurance Group Ltd 2.4% 01/May/2018	317,152	0.07%
1,520,000	USD	Reinsurance Group of America Inc Floating 15/Dec/2065	1,176,674	0.25%
455,000	USD	Sirius International Group Ltd Floating Perpetual	360,541	0.08%
1,020,000	USD	Sirius International Group Ltd 6.375% 20/Mar/2017	858,666	0.19%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,000,000	USD	Swiss Re Treasury US Corp 2.875% 06/Dec/2022	714,402	0.15%
760,000	USD	Validus Holdings Ltd 8.875% 26/Jan/2040	734,035	0.16%
1,925,000	USD	XL Group PLC Floating Perpetual	1,435,195	0.32%
Real Estate Investment Trusts				
401,000	USD	Alexandria Real Estate Equities Inc 3.9% CV 15/Jun/2023	295,408	0.06%
735,000	USD	Alexandria Real Estate Equities Inc 4.6% 01/Apr/2022	577,149	0.12%
300,000	USD	BioMed Realty LP 4.25% 15/Jul/2022	225,728	0.05%
550,000	USD	Corporate Office Properties LP 3.6% 15/May/2023	390,403	0.08%
235,000	USD	CubeSmart LP 4.8% 15/Jul/2022	186,729	0.04%
285,000	USD	DDR Corp 4.625% 15/Jul/2022	222,680	0.05%
615,000	USD	DDR Corp 7.5% 01/Apr/2017	547,780	0.12%
325,000	USD	Digital Realty Trust LP 4.5% 15/Jul/2015	262,778	0.06%
400,000	USD	Digital Realty Trust LP 5.25% 15/Mar/2021	320,232	0.07%
95,000	USD	Digital Realty Trust LP 5.875% 01/Feb/2020	79,845	0.02%
760,000	USD	Goodman Funding Pty Ltd 6% 22/Mar/2022	644,036	0.14%
1,525,000	USD	Goodman Funding Pty Ltd 6.375% 15/Apr/2021	1,311,153	0.28%
525,000	USD	Health Care REIT Inc 3.75% 15/Mar/2023	383,625	0.08%
400,000	USD	Health Care REIT Inc 5.25% 15/Jan/2022	328,443	0.07%
700,000	USD	Health Care REIT Inc 6.2% 01/Jun/2016	602,644	0.13%
315,000	USD	Healthcare Realty Trust Inc 6.5% 17/Jan/2017	271,271	0.06%
725,000	USD	Highwoods Realty LP 3.625% 15/Jan/2023	518,217	0.11%
1,875,000	USD	Hospitality Properties Trust 5% 15/Aug/2022	1,446,650	0.32%
400,000	USD	Hospitality Properties Trust 7.875% 15/Aug/2014	320,264	0.07%
500,000	USD	Mack-Cali Realty LP 3.15% 15/May/2023	343,503	0.07%
310,000	USD	Mack-Cali Realty LP 4.5% 18/Apr/2022	245,032	0.05%
200,000	USD	Mack-Cali Realty LP 5.125% 15/Feb/2014	157,603	0.03%
935,000	USD	Piedmont Operating Partnership LP 3.4% 01/Jun/2023	659,273	0.14%
965,000	USD	Senior Housing Properties Trust 6.75% 15/Apr/2020	827,148	0.18%
1,000,000	USD	Ventas Realty LP / Ventas Capital Corp 4.75% 01/Jun/2021	810,392	0.17%
510,000	USD	WEA Finance LLC 7.125% 15/Apr/2018	466,129	0.10%
Health Care				
Health Care Equipment and Services				
900,000	USD	Catholic Health Initiatives 4.35% 01/Nov/2042	634,958	0.14%
200,000	EUR	ConvaTec Healthcare E SA - 144A - 7.375% 15/Dec/2017	211,000	0.05%
50,000	USD	HCA Inc 8.5% 15/Apr/2019	41,399	0.01%
850,000	USD	NYU Hospitals Center 4.428% 01/Jul/2042	573,777	0.12%
1,350,000	USD	WellPoint Inc 2.75% CV 15/Oct/2042	1,291,736	0.28%
Pharmaceuticals and Biotechnology				
575,000	USD	Genzyme Corp 3.625% 15/Jun/2015	467,775	0.10%
500,000	USD	Warner Chilcott Co LLC / Warner Chilcott Finance LLC 7.75% 15/Sep/2018	418,318	0.09%
Industrials				
Construction and Materials				
1,051,000	USD	Cemex Espana Luxembourg - Regs - 9.875% 30/Apr/2019	875,115	0.19%
550,000	USD	Cemex SAB de CV Libor 3M 30/Sep/2015	436,327	0.09%
1,050,000	USD	Holcim US Finance Sarl & Cie SCS 6% 30/Dec/2019	903,053	0.19%
150,000	USD	Masco Corp 5.95% 15/Mar/2022	121,261	0.03%
1,225,000	USD	Masco Corp 7.125% 15/Mar/2020	1,052,594	0.23%
Electronic and Electrical Equipment				
1,014,000	USD	Agilent Technologies Inc 6.5% 01/Nov/2017	900,828	0.19%
General Industrials				
250,000	USD	Boart Longyear Management Pty Ltd 7% 01/Apr/2021	182,233	0.04%
790,000	USD	Bombardier Inc 4.25% 15/Jan/2016	619,510	0.13%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
290,000	USD	Ingersoll-Rand Global Holding Co Ltd 9.5% 15/Apr/2014	237,669	0.05%
Industrial Engineering				
1,200,000	USD	Cummins Inc 5.65% 01/Mar/2098	870,878	0.19%
120,000	USD	Cummins Inc 6.75% 15/Feb/2027	107,172	0.02%
100,000	USD	Ormat Funding Corp 8.25% 30/Dec/2020	42,035	0.01%
500,000	USD	Volvo Treasury AB - 144A - 5.95% 01/Apr/2015	413,694	0.09%
Industrial Transportation				
390,000	USD	Asciano Finance Ltd - 144A - 4.625% 23/Sep/2020	300,558	0.06%
1,000,000	USD	Asciano Finance Ltd 5% 07/Apr/2018	823,068	0.18%
825,000	USD	Aviation Capital Group Corp 6.75% 06/Apr/2021	669,319	0.14%
850,000	USD	Aviation Capital Group Corp 7.125% 15/Oct/2020	712,982	0.15%
680,000	USD	Burlington Northern Santa Fe LLC 5.75% 15/Mar/2018	601,147	0.13%
1,743,000	USD	GATX Corp 6% 15/Feb/2018	1,503,437	0.33%
910,000	USD	Viterra Inc 5.95% 01/Aug/2020	737,957	0.16%
Oil and Gas				
Oil and Gas Producers				
445,000	USD	Canadian Natural Resources Ltd 5.9% 01/Feb/2018	393,882	0.09%
450,000	USD	EP Energy LLC / EP Energy Finance Inc 9.375% 01/May/2020	389,901	0.08%
273,000	USD	Marathon Oil Corp 5.9% 15/Mar/2018	241,454	0.05%
750,000	USD	Motiva Enterprises LLC 5.75% 15/Jan/2020	667,984	0.14%
1,150,000	USD	Newfield Exploration Co 5.625% 01/Jul/2024	855,902	0.18%
1,850,000	USD	Petrohawk Energy Corp 7.25% 15/Aug/2018	1,541,470	0.34%
1,355,000	USD	Plains Exploration & Production Co 6.75% 01/Feb/2022	1,102,195	0.24%
375,000	USD	Precision Drilling Corp 6.625% 15/Nov/2020	292,822	0.06%
250,000	USD	Pride International Inc 6.875% 15/Aug/2020	228,691	0.05%
975,000	USD	QEP Resources Inc 5.25% 01/May/2023	726,114	0.16%
1,300,000	USD	Range Resources Corp 5% 15/Mar/2023	970,112	0.21%
500,000	USD	Ras Laffan Liquefied Natural Gas Co Ltd III - 144A - 5.5% 30/Sep/2014	402,643	0.09%
145,000	USD	Ras Laffan Liquefied Natural Gas Co Ltd III - 144A - 5.832% 30/Sep/2016	68,555	0.01%
500,000	USD	TNK-BP Finance SA - Regs - 7.5% 18/Jul/2016	428,421	0.09%
250,000	USD	TNK-BP Finance SA - 144A - 7.5% 18/Jul/2016	214,448	0.05%
1,300,000	USD	Transocean Inc 6.375% 15/Dec/2021	1,118,059	0.24%
460,000	USD	Valero Energy Corp 9.375% 15/Mar/2019	463,249	0.10%
Oil Equipment, Services and Distribution				
800,000	USD	Boardwalk Pipelines LP 5.2% 01/Jun/2018	665,942	0.14%
1,424,000	USD	DCP Midstream LLC Floating 21/May/2043	1,051,691	0.23%
750,000	USD	DCP Midstream LLC 5.35% 15/Mar/2020	615,144	0.13%
1,000,000	USD	DCP Midstream Operating LP 4.95% 01/Apr/2022	789,924	0.17%
500,000	USD	Enterprise Products Operating LLC Floating 01/Jun/2067	405,816	0.09%
1,400,000	USD	Kinder Morgan Energy Partners LP 4.15% 01/Mar/2022	1,083,047	0.23%
500,000	USD	Kinder Morgan Energy Partners LP 5.95% 15/Feb/2018	445,330	0.10%
925,000	USD	ONEOK Inc 6.875% 30/Sep/2028	799,627	0.17%
1,100,000	USD	ONEOK Partners LP 2% 01/Oct/2017	832,326	0.18%
650,000	USD	Plains All American Pipeline LP / PAA Finance Corp 6.125% 15/Jul/2017	568,508	0.12%
400,000	USD	Questar Pipeline Co 5.83% 01/Feb/2018	349,130	0.08%
935,000	USD	SESI LLC 7.125% 15/Dec/2021	776,859	0.17%
600,000	USD	Spectra Energy Capital LLC 6.2% 15/Apr/2018	538,416	0.12%
590,000	USD	Sunoco Logistics Partners Operations LP 6.1% 15/Feb/2042	473,575	0.10%
900,000	USD	Weatherford International Ltd/Bermuda 5.125% 15/Sep/2020	721,679	0.16%
250,000	USD	Weatherford International Ltd/Bermuda 5.95% 15/Apr/2042	180,602	0.04%
455,000	USD	Weatherford International Ltd/Bermuda 9.625% 01/Mar/2019	440,902	0.10%
847,000	USD	Williams Cos Inc 7.75% 15/Jun/2031	744,446	0.16%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Technology				
Software and Computer Services				
450,000	USD	First Data Corp 8.875% 15/Aug/2020	377,351	0.08%
Technology Hardware and Equipment				
1,000,000	USD	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/Apr/2023	717,027	0.15%
1,825,000	USD	Intel Corp 2.95% CV 15/Dec/2035	1,524,226	0.34%
500,000	USD	KLA-Tencor Corp 6.9% 01/May/2018	448,268	0.10%
900,000	USD	NCR Corp 4.625% 15/Feb/2021	661,230	0.14%
Telecommunications				
Fixed Line Telecommunications				
959,000	USD	Cincinnati Bell Inc 8.375% 15/Oct/2020	756,222	0.16%
1,300,000	USD	Frontier Communications Corp 7.125% 15/Jan/2023	985,944	0.21%
125,000	USD	Frontier Communications Corp 8.5% 15/Apr/2020	106,022	0.02%
115,000	USD	Frontier Communications Corp 8.75% 15/Apr/2022	96,213	0.02%
200,000	USD	GTP Cellular Sites LLC 3.721% 15/Mar/2017	156,558	0.03%
980,000	USD	GTP Towers Issuer LLC 4.436% 15/Feb/2015	784,206	0.17%
750,000	USD	Telefonica Emisiones SAU 6.221% 03/Jul/2017	630,339	0.14%
600,000	USD	Unison Ground Lease Funding LLC 2.981% 16/Mar/2020	459,520	0.10%
525,000	USD	Windstream Corp 7.875% 01/Nov/2017	442,077	0.10%
430,000	USD	Windstream Corp 8.125% 01/Sep/2018	349,071	0.08%
Mobile Telecommunications				
530,000	USD	Crown Castle Towers LLC 4.883% 15/Aug/2020	439,046	0.09%
215,000	USD	Crown Castle Towers LLC 6.113% 15/Jan/2020	190,033	0.04%
150,000	USD	MetroPCS Wireless Inc 6.625% 15/Nov/2020	119,725	0.03%
250,000	USD	WCP Wireless Site Funding / WCP Wireless Site RE Funding 6.829% 15/Nov/2015	205,051	0.04%
Utilities				
Electricity				
450,000	USD	Commonwealth Edison Co 6.15% 15/Sep/2017	404,981	0.09%
1,900,000	USD	Electricite de France SA Floating Perpetual	1,383,140	0.31%
940,000	USD	Enel Finance International NV 5.125% 07/Oct/2019	751,393	0.16%
470,000	USD	FPL Energy Wind Funding LLC 6.876% 27/Jun/2017	45,680	0.01%
550,000	USD	Israel Electric Corp Ltd 7.25% 15/Jan/2019	449,888	0.10%
120,000	USD	Kiowa Power Partners LLC 5.737% 30/Mar/2021	97,254	0.02%
870,000	USD	New York State Electric & Gas Corp 6.15% 15/Dec/2017	750,965	0.16%
625,000	USD	NSG Holdings LLC / NSG Holdings Inc 7.75% 15/Dec/2025	512,078	0.11%
453,000	USD	PNM Resources Inc 9.25% 15/May/2015	393,619	0.08%
900,000	USD	Public Service Co of New Mexico 7.95% 15/May/2018	832,156	0.18%
650,000	USD	Southern California Edison Co Floating Perpetual	532,726	0.11%
405,000	USD	West Penn Power Co 5.95% 15/Dec/2017	355,348	0.08%
Gas, Water and Multiutilities				
900,000	USD	Nakilat Inc 6.067% 31/Dec/2033	803,041	0.17%
310,000	USD	Nakilat Inc 6.267% 31/Dec/2033	242,118	0.05%
400,000	USD	Southern Union Co Libor 3M 01/Nov/2066	276,955	0.06%
Total Bonds			175,598,738	37.90%
Equities				
Financials				
Banks				
55,000	USD	US Bancorp - Pfd	1,157,672	0.25%
38,000	USD	US Bancorp - Pfd	832,588	0.18%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
2,130	USD	Wells Fargo & Co - Pfd	1,931,560	0.41%
		Financial Services		
51,025	USD	Citigroup Capital XIII - Pfd	1,096,772	0.24%
		Life Insurance		
53,400	USD	Delphi Financial Group Inc - Pfd	1,027,042	0.22%
		Nonlife Insurance		
52,800	USD	Allstate Corp	1,013,065	0.22%
25,000	USD	Aspen Insurance Holdings Ltd	478,901	0.10%
		Real Estate Investment Trusts		
50,000	USD	Digital Realty Trust Inc	960,495	0.21%
		Utilities		
		Gas, Water and Multiutilities		
60,000	USD	PPL Capital Funding Inc	1,105,512	0.24%
		Total Equities	9,603,607	2.07%
		Warrants		
102	USD	Lear Corporation - Lear Corp - 09/Nov/2014	9,260	0.00%
		Total Warrants	9,260	0.00%
		Mortgages and Asset Backed securities		
650,000	USD	ACE Securities Corp - ASP2 A2C - Libor 1M 25/Mar/2036	166,507	0.04%
927,000	USD	ACE Securities Corp - MH1 M2 - 6.5% 15/Aug/2030	462,073	0.10%
860,000	USD	ACE Securities Corp - SD3 A - Libor 1M 25/Aug/2045	23,431	0.01%
1,000,000	USD	Aegis Asset Backed Securities Trust - 5 1A3 - Libor 1M 25/Dec/2035	265,643	0.06%
2,500,000	USD	Ally Auto Receivables Trust 2010-5 - A3 - 1.11% 15/Jan/2015	181,553	0.04%
1,210,000	USD	Alternative Loan Trust 2004-8CB - A - Libor 1M 25/Jun/2034	124,105	0.03%
1,365,262	USD	Alternative Loan Trust 2005-J4 - M1 - Libor 1M 25/Jul/2035	999,235	0.22%
800,000	USD	American Credit Acceptance Receivables Trust - 2013-3 A - 1.64% 15/Nov/2016	441,157	0.10%
100,000	USD	AmeriCredit Automobile Receivables Trust - 3 D - 4.04% 10/Jul/2017	80,542	0.02%
250,000	USD	AmeriCredit Automobile Receivables Trust - 4 D - 4.2% 08/Nov/2016	200,230	0.04%
300,000	USD	AmeriCredit Automobile Receivables Trust 2013-1 - C - 1.57% 08/Jan/2019	225,809	0.05%
103,000	USD	Asset Backed Securities Corp Home Equity - HE3 M2 - Floating 25/Apr/2035	5,888	0.00%
2,150,000	USD	Banc of America Alternative Loan Trust - 10 2A2 - Libor 1M 25/Dec/2033	182,395	0.04%
1,600,000	USD	Banc of America Alternative Loan Trust - 10 3A1 - 5.5% 25/Nov/2019	246,738	0.05%
1,300,000	USD	Banc of America Alternative Loan Trust - 12 4A1 - 5.5% 01/Jan/2020	199,719	0.04%
1,350,000	USD	Banc of America Alternative Loan Trust - 2 CB1 - 5.75% 25/Apr/2033	155,474	0.03%
1,000,000	USD	Banc of America Alternative Loan Trust - 2 1A1 - 6% 25/Mar/2034	246,014	0.05%
2,849,971	USD	Banc of America Alternative Loan Trust - 2004-2 5A1 - 5.5% 25/Mar/2019	394,338	0.09%
1,850,000	USD	Banc of America Alternative Loan Trust - 3 A5 - 5.75% 25/May/2033	905,733	0.20%
2,650,000	USD	Banc of America Alternative Loan Trust - 7 1CB1 - 5.5% 25/Sep/2033	502,674	0.11%
475,000	USD	Banc of America Funding Corp - R4 7A1 - Floating 26/Aug/2036	141,264	0.03%
1,380,550	USD	Banc of America Funding Corp - 2003-3 1A7 - 5.5% 25/Oct/2033	344,728	0.07%
577,035	USD	Banc of America Funding Corp - 2010-R4 3A1 - Libor 1M 26/Sep/2046	59,975	0.01%
609,000	USD	Banc of America Funding Corp - 8 1A1 - 5.5% 25/Jan/2036	161,115	0.03%
250,000	USD	Banc of America Large Loan Trust 2007-BMB1 - C - Libor 1M 15/Aug/2029	190,880	0.04%
2,466,000	USD	Banc of America Mortgage Securities Inc - E 1A1 - Floating 25/Jun/2034	54,503	0.01%
3,500,000	USD	Banc of America Mortgage Securities Inc - F 2A5 - Floating 25/Jul/2033	172,581	0.04%
345,000	USD	Banc of America Mortgage Securities Inc - H 4A2 - Floating 25/Sep/2035	75,278	0.02%
2,783,596	USD	Banc of America Mortgage Securities Inc - I 2A6 - Floating 25/Oct/2033	553,494	0.12%
2,215,000	USD	Banc of America Mortgage Securities Inc - 11 2A1 - 5.75% 25/Jan/2035	247,789	0.05%
400,000	USD	Banc of America Mortgage Securities Inc - 9 1A1 - 5.5% 25/Nov/2034	184,880	0.04%
450,000	USD	Banc of America Mortgage Trust 2004-7 - 6A1 - 4.5% 25/Aug/2019	44,286	0.01%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
3,750,000	USD	Banc of America Mortgage 2003-H Trust - 2A3 - Floating 25/Sep/2033	200,145	0.04%
5,000,000	USD	Bayview Commercial Asset Trust - 2A IO - Floating 25/Jul/2037	107,943	0.02%
5,300,000	USD	Bayview Commercial Asset Trust - 4A IO - Floating 25/Sep/2037	226,609	0.05%
1,388,858	USD	Bayview Financial Acquisition Trust - 2005-B M1 - Libor 1M 28/Apr/2039	1,043,436	0.23%
537,372	USD	Bayview Financial Mortgage Pass-Through Trust 2006-A - 1A3 - Floating 28/Feb/2041	442,713	0.10%
1,215,000	USD	Bayview Opportunity Master Fund Trust IIB LP - 2012-4NPL A - Floating 28/Jul/2032	657,346	0.14%
200,000	USD	BCAP LLC Trust - 2010-RR10 2A5 - Floating 27/Dec/2034	103,158	0.02%
685,000	USD	Bear Stearns Adjustable Rate Mortgage Trust - 5 1A3 - Floating 25/Aug/2033	65,428	0.01%
15,000,000	USD	Bear Stearns Alt-A Trust - 3 3A - Floating 25/Oct/2033	507,181	0.11%
700,000	USD	Bear Stearns Alt-A Trust - 6A - Floating 25/Oct/2033	124,623	0.03%
12,814,000	USD	Bear Stearns ALT-A Trust 2004-4 - A1 - Floating 25/Jun/2034	969,819	0.21%
4,710,000	USD	Bear Stearns ALT-A Trust 2005-1 - 2005-1 A1 - Floating 25/Jan/2035	340,522	0.07%
1,738,000	USD	Bear Stearns Asset Backed Securities I Trust 2005-FR1 - M1 - Libor 1M 25/Jun/2035	701,488	0.15%
1,093,100	USD	Bear Stearns Asset Backed Securities I Trust 2005-HE8 - M1 - Libor 1M 25/Aug/2035	363,885	0.08%
1,350,000	USD	Bear Stearns Asset Backed Securities Trust - HE6 M1 - Libor 1M 25/Jun/2035	148,785	0.03%
200,000	USD	Bear Stearns Asset Backed Securities Trust - 2006-EC1 M1 - Libor 1M 25/Dec/2035	144,898	0.03%
345,000	USD	Bear Stearns Commercial Mortgage Securities - TOP6 E - Floating 15/Oct/2036	198,605	0.04%
350,000	USD	Bear Stearns Commercial Mortgage Securities Trust 2005-PWR7 - B - Floating 11/Feb/2041	274,335	0.06%
24,577,000	USD	Bella Vista Mortgage Trust 2004-1 - 2004-1 1A - Libor 1M 20/Nov/2034	578,500	0.12%
2,500,000	USD	Bombardier Capital Mortgage Securitization Corp - A A4 - 6.65% 15/Apr/2028	174,702	0.04%
748,000	USD	California Republic Auto Receivables Trust 2012-1 - A - 1.18% 15/Aug/2017	415,115	0.09%
650,000	USD	Capital Auto Receivables Asset Trust 2013-1 - C - 1.74% 22/Oct/2018	495,966	0.11%
600,000	USD	CarNow Auto Receivables Trust - 1A A - 2.09% 15/Jan/2015	32,626	0.01%
1,110,000	USD	Carrington Mortgage Loan Trust - NC1 M1 - Floating 25/Feb/2035	320,949	0.07%
100,000	USD	Carrington Mortgage Loan Trust - NC4 A3 - Libor 1M 25/Sep/2035	19,089	0.00%
3,800,000	USD	Centex Home Equity - A AF6 - Floating 25/Mar/2033	826,128	0.18%
1,000,000	USD	Chase Issuance Trust - A12 - Libor 1M 15/Aug/2015	770,439	0.17%
475,000	USD	Chase Mortgage Finance Corp - S11 1A1 - 5% 25/Oct/2033	20,605	0.00%
1,000,000	USD	Chesapeake Funding LLC - 2A A - Libor 1M 07/Apr/2024	778,018	0.17%
300,000	USD	Chesapeake Funding LLC - 2012-2A A - Libor 1M 07/May/2024	230,962	0.05%
200,000	USD	Chesapeake Funding LLC - 2012-2A B - Libor 1M 07/May/2024	153,953	0.03%
850,000	USD	Citicorp Mortgage Securities Inc - 1 3A1 - 5% 25/Feb/2036	130,679	0.03%
350,000	USD	Citicorp Residential Mortgage Securities Inc - 1 A4 - 5.892% 25/Mar/2037	253,061	0.05%
655,000	USD	Citicorp Residential Mortgage Securities Inc - 1 A4 - 5.939% 25/Jul/2036	425,438	0.09%
812,000	USD	Citicorp Residential Mortgage Securities Inc - 1 A6 - Floating 25/Jul/2036	414,320	0.09%
1,000,000	USD	Citicorp Residential Mortgage Securities Inc - 2 A4 - 5.775% 25/Sep/2036	497,167	0.11%
1,400,000	USD	Citicorp Residential Mortgage Securities Inc - 2006-3 A4 - 5.703% 25/Nov/2036	714,954	0.15%
1,200,000	USD	Citigroup Commercial Mortgage Trust - C2 A4 - Floating 15/Apr/2040	931,572	0.20%
400,000	USD	Citigroup Commercial Mortgage Trust Libor 1M 15/Apr/2022	304,150	0.07%
510,000	USD	Citigroup Mortgage Loan Trust Inc - HE1 A4 - Libor 1M 25/Jan/2036	81,904	0.02%
1,000,000	USD	Citigroup Mortgage Loan Trust Inc - 7 2A1A - Floating 25/Sep/2035	95,636	0.02%
1,250,000	USD	CKE Restaurant Holdings Inc - 2013-1A A2 - 4.474% 20/Mar/2043	967,336	0.21%
1,800,000	USD	CNL Commercial Mortgage Loan Trust 2003 - 2A A1 - Libor 1M 25/Oct/2030	202,954	0.04%
1,850,855	USD	Comm 2005-FL11 Mortgage Trust - E - Libor 1M 15/Nov/2017	378,812	0.08%
2,795,000	USD	Comm 2006-FL12 Mortgage Trust - 2006-FL12 AJ - Libor 1M 15/Dec/2020	1,546,102	0.33%
175,000	USD	Comm 2012-CCRE2 Mortgage Trust - AM - 3.791% 15/Aug/2045	133,153	0.03%
300,000	USD	Comm 2012-CCRE2 Mortgage Trust - 2012-CR2 A4 - 3.147% 15/Aug/2045	222,056	0.05%
650,000	USD	Comm 2013-LC6 Mortgage Trust - A4 - 2.941% 10/Jan/2046	467,984	0.10%
550,000	USD	Commercial Mortgage Pass Through Certificates - FL11 C - Libor 1M 15/Nov/2017	113,145	0.02%
1,152,000	USD	Commercial Mortgage Pass Through Certificates - FL11 D - Libor 1M 15/Nov/2017	236,416	0.05%
944,000	USD	Commercial Mortgage Pass Through Certificates - FL14 AJ - Libor 1M 15/Jun/2022	370,851	0.08%
200,000	USD	Commercial Mortgage Pass Through Certificates - 2012-CR3 A3 - 2.822% 15/Nov/2045	143,647	0.03%
324,000	USD	Commercial Mortgage Pass Through Certificates - 2012-CR4 ASB - 2.436% 15/Oct/2045	238,861	0.05%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,400,000	USD	Commercial Mortgage Pass Through Certificates - 2012-MVP A - Floating 17/Nov/2026	1,074,089	0.23%
1,276,000	USD	Conseco Financial Corp - 2 A7 - 7.62% 15/Jun/2028	121,733	0.03%
1,410,000	USD	Conseco Financial Corp - 6 A10 - 6.87% 15/Jan/2029	111,401	0.02%
1,910,000	USD	Conseco Financial Corp - 6 A8 - 7.07% 15/Jan/2029	44,123	0.01%
500,000	USD	Countrywide Alternative Loan Trust - 12CB 1A3 - 5% 25/Jul/2019	401,190	0.09%
2,900,000	USD	Countrywide Alternative Loan Trust - 14T1 A9 - Libor 1M 25/Aug/2018	138,293	0.03%
600,000	USD	Countrywide Alternative Loan Trust - 16T1 A5 - 5.25% 25/Sep/2033	259,953	0.06%
7,500,000	USD	Countrywide Alternative Loan Trust - 18CB 2A5 - Libor 1M 25/Sep/2034	130,097	0.03%
1,000,000	USD	Countrywide Alternative Loan Trust - 2CB 1A2 - 5.125% 25/Mar/2034	256,835	0.06%
750,000	USD	Countrywide Alternative Loan Trust - 21T1 A8 - 5.75% 25/Dec/2033	320,609	0.07%
3,000,000	USD	Countrywide Alternative Loan Trust - 28CB 1A1 - 5.5% 25/Jan/2035	372,065	0.08%
2,800,000	USD	Countrywide Alternative Loan Trust - 4CB 1A1 - 4.25% 25/Apr/2034	210,258	0.05%
2,186,000	USD	Countrywide Asset-Backed Certificates - 12 2A3 - Floating 25/Feb/2036	334,458	0.07%
1,200,000	USD	Countrywide Asset-Backed Certificates - 2004-7 MV3 - Libor 1M 25/Dec/2034	870,268	0.19%
2,300,000	USD	Countrywide Asset-Backed Certificates - 23 2A2 - Libor 1M 25/May/2037	10,491	0.00%
250,000	USD	Countrywide Home Loan Mortgage Pass Through Trust - J2 A8 - 5.5% 25/Mar/2034	102,455	0.02%
1,575,000	USD	CPS Auto Receivables Trust 2013-A - B - 1.89% 15/Jun/2020	1,211,010	0.26%
650,000	USD	Credit Suisse First Boston Mortgage Securities Corp - AR28 6M1 - Floating 25/Dec/2033	64,257	0.01%
650,000	USD	Credit Suisse First Boston Mortgage Securities Corp - CKN5 G - 6.448% 15/Sep/2034	242,228	0.05%
140,000	USD	Credit Suisse First Boston Mortgage Securities Corp - C5 A4 - Floating 15/Dec/2036	52,873	0.01%
300,000	USD	Credit Suisse First Boston Mortgage Securities Corp - 11 1B1 - 5.5% 25/Jun/2033	78,441	0.02%
3,200,000	USD	Credit Suisse First Boston Mortgage Securities Corp - 2003-AR26 2A1 - Floating 25/Nov/2033	171,552	0.04%
3,175,774	USD	Credit Suisse First Boston Mortgage Securities Corp - 2004-AR5 3A1 - Floating 25/Jun/2034	387,752	0.08%
2,185,726	USD	Credit Suisse Mortgage Capital Certificates - TFLA A2 - Libor 1M 15/Feb/2022	436,622	0.09%
3,800,000	USD	Credit Suisse Mortgage Capital Certificates - 2006-TF2A A2 - Libor 1M 15/Oct/2021	1,134,049	0.24%
400,000	USD	Credit-Based Asset Servicing and Securitization LLC - CB4 AF3 - Floating 25/Jul/2035	220,697	0.05%
125,000	USD	Credit-Based Asset Servicing and Securitization LLC - MH1 M1 - Floating 25/Oct/2036	92,970	0.02%
650,000	USD	Cronos Containers Program Ltd - 2012-2A A - 3.81% 18/Sep/2027	464,447	0.10%
850,000	USD	DBUBS Mortgage Trust - LC3A B - Floating 10/Aug/2044	707,076	0.15%
680,000	USD	Del Coronado Trust 2013-DEL - HDC B - Libor 1M 15/Mar/2026	521,636	0.11%
300,000	USD	Drug Royalty II LP 1 2012-1 - A2 - 4.474% 15/Jan/2025	205,401	0.04%
250,000	USD	DT Auto Owner Trust - 1A B - 2.26% 16/Oct/2017	193,012	0.04%
275,000	USD	DT Auto Owner Trust - 1A D - 4.89% 17/Jan/2017	215,113	0.05%
3,350,000	USD	Ellington Loan Acquisition Trust - 1 A2A1 - Libor 1M 26/May/2037	214,762	0.05%
1,000,000	USD	Ellington Loan Acquisition Trust - 2 A2A - Libor 1M 25/May/2037	125,434	0.03%
400,000	USD	Extended Stay America Trust 2013 - ESFL BFL - Libor 1M 05/Dec/2031	306,096	0.07%
7,360,371	USD	Fannie Mae Pool - AA4392 - 4% 01/Apr/2039	2,254,515	0.50%
200,000	USD	Fannie Mae Pool - 825905 - 5% 01/Oct/2020	21,855	0.00%
4,414,000	USD	Fannie Mae Pool 4% 01/Jul/2018	367,948	0.08%
3,600,000	USD	Fannie Mae Pool 5% 01/Sep/2020	355,002	0.08%
17,400,000	USD	FHLMC Multifamily Structured Pass Through Certificates - K502 X1 A - Floating 25/Apr/2017	698,551	0.15%
490,000	USD	First Franklin Mortgage Loan Asset Backed Certificates - FF10 A3 - Libor 1M 25/Sep/2034	47,253	0.01%
500,000	USD	First Investors Auto Owner Trust 2012-2 - A A2 - 1.47% 15/May/2018	305,715	0.07%
400,000	USD	First Investors Auto Owner Trust 2013 - 1A C - 2.02% 15/Jan/2019	300,806	0.06%
2,500,000	USD	First NLC Trust - 2 AV3 - Libor 1M 25/Sep/2035	1,488,300	0.32%
370,000	USD	FREMF Mortgage Trust - K10 B - Floating 25/Nov/2044	284,006	0.06%
200,000	USD	FREMF Mortgage Trust - K11 B - Floating 25/Dec/2048	154,543	0.03%
200,000	USD	FREMF Mortgage Trust - K14 B - Floating 25/Apr/2021	160,052	0.03%
175,000	USD	FREMF Mortgage Trust - K501 B - Floating 25/Nov/2016	136,980	0.03%
260,000	USD	FREMF Mortgage Trust - K7 B - Floating 25/Apr/2020	214,861	0.05%
1,000,000	USD	FREMF Mortgage Trust - K701 B - Floating 25/Jul/2048	794,189	0.17%
400,000	USD	FREMF Mortgage Trust - K702 B - Floating 25/Mar/2018	323,628	0.07%
450,000	USD	FREMF Mortgage Trust - K703 B - Floating 25/Jul/2044	365,017	0.08%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
140,000	USD	FREMF Mortgage Trust - K8 B - Floating 25/Jun/2020	112,602	0.02%
385,000	USD	FREMF Mortgage Trust - K9 B - Floating 25/Sep/2045	312,531	0.07%
490,000	USD	FREMF Mortgage Trust - 2012-K708 C - Floating 25/Feb/2045	347,264	0.07%
297,000	USD	FREMF Mortgage Trust - 2012-K710 B - Floating 25/May/2019	223,298	0.05%
500,000	USD	FREMF 2012-K705 Mortgage Trust - 201-K705 C - Floating 25/Sep/2044	364,668	0.08%
500,000	USD	FREMF 2013-K502 Mortgage Trust - C - Floating 25/Mar/2045	357,327	0.08%
4,300,000	USD	Fremont Home Loan Trust - 2 M1 - Libor 1M 25/Jun/2035	463,624	0.10%
1,000,000	USD	FRS I LLC - 2013-1A A2 - 3.08% 15/Apr/2043	754,344	0.16%
819,933	USD	GE Business Loan Trust - 2005-1A A3 - Libor 1M 15/Jun/2033	451,391	0.10%
600,000	USD	GE Business Loan Trust 2007-1 - A A - Libor 1M 16/Apr/2035	245,845	0.05%
583,000	USD	GE Dealer Floorplan Master Note Trust - 2012-4 A - Libor 1M 20/Oct/2017	447,630	0.10%
500,000	USD	GE Seaco Finance Srl - 2005-1A A - Libor 1M 17/Nov/2020	91,301	0.02%
6,420,110	USD	Ginnie Mae I pool 6% 15/Sep/2034	1,235,614	0.27%
1,000,000	USD	Ginnie Mae II pool 5.5% 20/Oct/2037	289,895	0.06%
4,100,000	USD	Global Mortgage Securitization Ltd - A A2 - Libor 1M 25/Nov/2032	301,423	0.07%
388,071	USD	Global Mortgage Securitization Ltd - 2005-A B1 - 5.25% 25/Apr/2032	114,587	0.02%
450,000	USD	Global SC Finance SRL - 2012-1A A - 4.11% 19/Jul/2027	316,574	0.07%
250,000	USD	GMAC Commercial Mortgage Securities Inc - C1 H - 5.31% 10/May/2036	192,766	0.04%
150,000	USD	GMAC Commercial Mortgage Securities Inc - C3 E - Floating 10/Apr/2040	116,789	0.03%
2,576,000	USD	GMAC Mortgage Corp Loan Trust - 2003-AR1 A5 - Floating 19/Oct/2033	411,739	0.09%
190,000	USD	Government National Mortgage Association - 2005-61 UZ - 5.25% 16/Aug/2035	250,499	0.05%
650,000	USD	Government National Mortgage Association - 83 EB - 4.5% 01/Sep/2039	549,903	0.12%
3,800,000	USD	Government National Mortgage Association Floating 16/Aug/2052	217,325	0.05%
300,000	USD	GS Mortgage Securities Corp II - ALF D - 4.209% 10/Feb/2021	233,196	0.05%
1,400,000	USD	GS Mortgage Securities Corp II - EOP A2 - Floating 06/Mar/2020	1,080,202	0.23%
1,000,000	USD	GS Mortgage Securities Corp II - EOP D - Floating 06/Mar/2020	772,293	0.17%
350,000	USD	GS Mortgage Securities Corp II - GCJ7 A4 - 3.377% 10/May/2045	267,714	0.06%
350,000	USD	GS Mortgage Securities Corp II - GG8 A4 - 5.56% 10/Nov/2039	298,675	0.06%
400,000	USD	GS Mortgage Securities Corp II - 2013-GC10 B - 3.682% 10/Feb/2046	283,890	0.06%
550,000	USD	GS Mortgage Securities Corp II - 2013-KY0 C - Libor 1M 08/Nov/2029	418,560	0.09%
1,562,000	USD	GSAA Home Equity Trust 2005-11 - 3A4 - Libor 1M 25/Oct/2035	460,994	0.10%
568,000	USD	GSAMP Trust - HE2 M1 - Floating 25/Mar/2035	72,193	0.02%
529,000	USD	GSAMP Trust - HE5 A2B - Libor 1M 25/Aug/2036	24,751	0.01%
4,000,000	USD	GSAMP Trust - SEA1 A - Libor 1M 25/May/2036	453,681	0.10%
1,400,000	USD	GSR Mortgage Loan Trust - AR4 6A1 - Floating 25/Jul/2035	225,378	0.05%
4,000,000	USD	GSR Mortgage Loan Trust - 9 A3 - Floating 25/Aug/2033	276,439	0.06%
857,947	USD	GSRPM Mortgage Loan Trust 2003-2 - 2003-2 M1 - Libor 1M 25/Jun/2033	487,949	0.11%
700,000	USD	HLSS Servicer Advance Receivables Backed Notes - 2012-T2 D2 - 4.94% 15/Oct/2045	555,058	0.12%
600,000	USD	HLSS Servicer Advance Receivables Backed Notes - 2013-T1 B2 - 1.7436% 16/Jan/2046	457,126	0.10%
400,000	USD	HLSS Servicer Advance Receivables Backed Notes - 2013-T1 C1 - 1.6443% 15/Jan/2044	307,419	0.07%
275,000	USD	HLSS Servicer Advance Receivables Backed Notes - 2013-T1 D1 - 2.487% 15/Jan/2044	211,615	0.05%
1,400,000	USD	Home Equity Asset Trust - 2005-7 2A4 - Libor 1M 25/Jan/2036	730,277	0.16%
250,000	USD	Home Equity Asset Trust - 3 M2 - Floating 25/Aug/2035	74,236	0.02%
91,007	USD	Home Equity Asset Trust - 5 2A3 - Libor 1M 25/Nov/2035	25,991	0.01%
3,725,632	USD	Homestar Mortgage Acceptance Corp - 2004-2 AV1 - Libor 1M 25/Jun/2034	348,528	0.08%
1,140,000	USD	Horizon Funding Trust 2013-1 - 2013-1A A - 3% 15/May/2018	874,936	0.19%
800,000	USD	HSBC Home Equity Loan Trust USA 2007-2 - 2007-2 AS - Libor 1M 20/Jul/2036	193,330	0.04%
2,000,000	USD	HSBC Home Equity Loan Trust USA 2007-3 - APT - Libor 1M 20/Nov/2036	553,154	0.12%
491,000	USD	Icon Brands Holdings LLC 2012-1 - A A - 4.229% 25/Jan/2043	360,986	0.08%
3,600,000	USD	Impac CMB Trust - 9 1A1 - Floating 25/Jan/2035	210,967	0.05%
2,842,000	USD	Impac CMB Trust Series 2004-6 - 1A1 - Floating 25/Oct/2034	129,178	0.03%
5,090,000	USD	Impac CMB Trust Series 2004-6 - 1A2 - Floating 25/Oct/2034	260,025	0.06%
16,267,000	USD	Impac CMB Trust Series 2004-7 - 1A1 - Floating 25/Nov/2034	992,576	0.21%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
500,000	USD	Impac Secured Assets CMN Owner Trust - 1 2A1 - Libor 1M 25/May/2036	165,858	0.04%
1,400,000	USD	Impac Secured Assets Trust 2006-5 - 2A2 - Libor 1M 25/Dec/2036	342,671	0.07%
125,000	USD	Irwin Home Equity Corp - C 2M2 - Floating 25/Apr/2030	68,195	0.01%
1,180,000	USD	Irwin Home Equity Corp - 1 2A3 - 5.32% 25/Jun/2035	242,229	0.05%
280,000	USD	Jefferies & Co Inc - R2 4A - Floating 26/May/2037	78,753	0.02%
400,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - CCHP D - Floating 15/Jul/2028	308,009	0.07%
450,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - C2 A2 - 3.6159% 15/Nov/2043	367,557	0.08%
100,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - C2 C - Floating 15/Nov/2043	82,050	0.02%
350,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - C5 A3 - 4.1712% 15/Aug/2046	282,927	0.06%
550,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - FL2A G - Libor 1M 15/Nov/2018	134,019	0.03%
250,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - LDP9 A3SF - Libor 1M 15/May/2047	191,725	0.04%
350,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - 2012-C8 B - 3.9767% 15/Oct/2045	259,538	0.06%
1,000,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - 2012-PHH C - Libor GB 1M 15/Oct/2025	774,374	0.17%
600,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp Libor 1M 15/Jul/2019	26,935	0.01%
600,000	USD	JP Morgan Chase Commercial Mortgage Series Trust 2013-FL3 - C - Floating 15/Apr/2028	453,233	0.10%
8,308,052	USD	JP Morgan Mortgage Trust - A1 1A1 - Floating 25/Oct/2033	956,516	0.21%
2,104,000	USD	JP Morgan Mortgage Trust - A1 3A1 - Floating 25/Feb/2034	147,380	0.03%
1,100,000	USD	JP Morgan Mortgage Trust - A2 1A1 - Floating 25/May/2034	82,963	0.02%
1,000,000	USD	JP Morgan Mortgage Trust - A3 1A1 - Floating 25/Jun/2035	159,847	0.03%
2,013,000	USD	JP Morgan Mortgage Trust - S1 2A1 - 6% 25/Aug/2034	362,343	0.08%
6,346,000	USD	JP Morgan Mortgage Trust - 2A1 - Floating 25/Feb/2034	620,534	0.13%
2,200,000	USD	JP Morgan Mortgage Trust - 3A1 - Floating 25/Oct/2033	231,151	0.05%
530,000	USD	JP Morgan Mortgage Trust 2004-A5 - 4A4 - Floating 25/Dec/2034	375,448	0.08%
5,684,229	USD	JP Morgan Mortgage Trust 2004-S1 - 1A7 - 5% 25/Sep/2034	428,330	0.09%
800,000	USD	JP Morgan Mortgage Trust 2005-A4 - 3A1 - Floating 25/Jul/2035	128,539	0.03%
363,500	USD	JP Morgan Mortgage Trust 2013-2 - A2 - 3.5% 25/Dec/2030	277,459	0.06%
1,250,000	USD	LB-UBS Commercial Mortgage Trust - AAB - 4.664% 15/Jul/2030	335,855	0.07%
650,000	USD	LB-UBS Commercial Mortgage Trust - C4 J - 5.616% 15/Oct/2035	338,254	0.07%
625,000	USD	LB-UBS Commercial Mortgage Trust - 2004-C1 A4 - 4.568% 15/Jan/2031	421,430	0.09%
479,000	USD	Leaf II Receivables Funding LLC - 2012-1 A4 - 1.55% 15/Nov/2017	369,739	0.08%
797,000	USD	Leaf II Receivables Funding LLC - 2012-1 B - 1.92% 15/Sep/2020	619,040	0.13%
300,000	USD	Lehman Brothers Floating Rate Commercial Mortgage Trust 2007-LLF C5 Libor 1M 15/Jun/2022	136,543	0.03%
200,000	USD	Lehman Brothers Floating Rate Commercial Mortgage Trust 2007-LLF C5 Libor 1M 15/Jun/2022	153,487	0.03%
3,300,073	USD	Lehman Brothers Small Balance Commercial - 1A A - Libor 1M 25/Feb/2030	489,810	0.11%
1,011,321	USD	Lehman Brothers Small Balance Commercial - 2005-2A 1A - Libor 1M 25/Sep/2030	163,799	0.04%
185,000	USD	Lehman Brothers Small Balance Commercial - 3A 1A2 - Libor 1M 25/Oct/2037	13,380	0.00%
300,000	USD	Lehman Brothers Small Balance Commercial - 3A 2A2 - 5.41% 25/Dec/2036	11,265	0.00%
384,000	USD	Lehman Brothers Small Balance Commercial Mortgage Trust 2007 - 3A 1A4 - Libor 1M 25/Oct/2037	108,082	0.02%
321,000	USD	LSTAR Commercial Mortgage Trust - 1 C - Floating 25/Jun/2043	262,036	0.06%
550,000	USD	Madison Avenue Manufactured Housing Contract - A M2 - Libor 1M 25/Mar/2032	406,743	0.09%
2,500,000	USD	MASTR Adjustable Rate Mortgages Trust 2003-3 - 3A4 - Floating 25/Sep/2033	676,815	0.15%
500,000	USD	MASTR Adjustable Rate Mortgages Trust 2004-11 - M2 - Libor 1M 25/Nov/2034	343,700	0.07%
911,190	USD	MASTR Alternative Loans Trust - 1 1A1 - 5.5% 25/Feb/2035	246,359	0.05%
1,660,000	USD	MASTR Alternative Loans Trust - 10 2A1 - 5.5% 25/Oct/2019	148,493	0.03%
2,900,000	USD	MASTR Alternative Loans Trust - 6 7A1 - 6% 25/Jul/2034	548,722	0.12%
4,200,000	USD	MASTR Seasoned Securities Trust - 1 1A1 - Floating 25/Sep/2032	279,432	0.06%
2,571,000	USD	Merrill Lynch Mortgage Investors Inc - A2 A2 - Floating 25/Feb/2035	561,275	0.12%
4,980,000	USD	Merrill Lynch Mortgage Investors Inc - A2 A4 - Floating 25/Feb/2035	159,854	0.03%
13,500,000	USD	Merrill Lynch Mortgage Investors Trust Series MLCC 2004-D - A3 - Floating 25/Sep/2029	772,046	0.17%
371,325	USD	Merrill Lynch Mortgage Investors Trust Series MLCC 2005-2 - 2A3 - Floating 25/Oct/2035	92,370	0.02%
352,343	USD	Merrill Lynch Mortgage Trust - 2003-KEY1 A4 - Floating 12/Nov/2035	193,090	0.04%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
450,000	USD	Mid-State Trust - 1 M - 5.25% Perpetual	307,099	0.07%
2,990,000	USD	MLCC Mortgage Investors Inc - AA1 - Floating 25/Apr/2029	183,237	0.04%
8,430,000	USD	MLCC Mortgage Investors Inc - AA1 - Floating 25/Mar/2030	524,037	0.11%
675,000	USD	Morgan Stanley ABS Capital I - HE3 A2A - Libor 1M 25/Dec/2036	20,067	0.00%
800,000	USD	Morgan Stanley Capital I Inc - 2007-XLFA A2 - Libor 1M 15/Oct/2020	207,004	0.04%
1,830,000	USD	Morgan Stanley Capital I Inc - 2007-XLFA B - Libor 1M 15/Oct/2020	1,392,695	0.30%
966,220	USD	Morgan Stanley Capital I Trust 2004-HQ4 - A7 - 4.97% 14/Apr/2040	745,076	0.16%
600,000	USD	Morgan Stanley Capital I Trust 2007-HQ13 - A3 - 5.569% 15/Dec/2044	501,626	0.11%
6,450,000	USD	Morgan Stanley Mortgage Loan Trust 2005-6AR - 1A1 - Floating 25/Nov/2035	1,039,367	0.22%
615,000	USD	Morgan Stanley Reremic Trust - R9 3B - 5% 26/Nov/2036	501,685	0.11%
6,666,000	USD	MortgageIT Trust 2004-1 - A1 - Floating 25/Nov/2034	792,382	0.17%
446,000	USD	MortgageIT Trust 2005-3 - A1 - Libor 1M 25/Aug/2035	98,958	0.02%
200,000	USD	Nationstar Home Equity Loan Trust - 2007-A AV3 - Libor 1M 25/Mar/2037	135,095	0.03%
395,000	USD	Nationstar Mortgage Advance Receivable Trust - 2013-T2A A2 - 1.679% 20/Jun/2046	303,596	0.07%
1,050,000	USD	New Century Home Equity Loan Trust - 1 A2C - Libor 1M 25/Mar/2035	124,891	0.03%
1,034,594	USD	NorthStar 2012-1 Mortgage Trust - A - Libor 1M 25/Aug/2029	768,613	0.17%
400,000	USD	NorthStar 2012-1 Mortgage Trust - 2012-1 D - Libor 1M 25/Aug/2029	308,195	0.07%
1,300,000	USD	Opteum Mortgage Acceptance Corp Asset Backed Pass-Through Certificates 2005-5 - 1A1C - Libor 1M 25/Dec/2035	234,833	0.05%
450,000	USD	Option One Mortgage Loan Trust - HL1 2A1 - Libor 1M 25/Feb/2038	1,863	0.00%
800,000	USD	ORES NPL LLC - 2012-LV1 A - 4% 25/Sep/2044	211,578	0.05%
319,000	USD	Origen Manufactured Housing - A M1 - 5.91% 15/Jan/2035	133,418	0.03%
175,000	USD	Origen Manufactured Housing Contract Trust 2004-B - A4 - Floating 15/Nov/2035	140,301	0.03%
450,000	USD	Penarth Master Issuer PLC - 1A A1 - Libor 1M 18/Mar/2014	347,476	0.08%
189,367	USD	PFS Financing Corp - 2012-BA A - Libor 1M 17/Oct/2016	146,190	0.03%
279,067	USD	PFS Financing Corp - 2012-BA B - Libor 1M 17/Oct/2016	214,471	0.05%
900,000	USD	PHH Mortgage Capital LLC - 1SLW A1 - 6.6% 25/Dec/2027	121,701	0.03%
200,000	USD	Prestige Auto Receivables Trust - 1A C - 3.9% 16/Jul/2018	158,152	0.03%
3,200,000	USD	RAAC Series - 2006-RP2A - Libor 1M 25/Feb/2037	342,214	0.07%
1,174,330	USD	RAAC Series - 2006-SP1 A2 - Libor 1M 25/Sep/2045	135,734	0.03%
1,833,000	USD	RALI Series 2004-QS3 Trust - CB - 5% 25/Mar/2019	208,509	0.05%
800,000	USD	RALI Trust - QR24 A3 - 4% 25/Jul/2033	490,288	0.11%
5,300,000	USD	RALI Trust - QS1 A1 - 4.25% 25/Jan/2034	174,779	0.04%
1,600,000	USD	RALI Trust - QS1 A1 - 5% 25/Jan/2033	22,977	0.00%
2,935,000	USD	RALI Trust - QS1 A2 - Libor 1M 25/Jan/2034	110,025	0.02%
3,930,000	USD	RALI Trust - QS13 CB - 5% 25/Sep/2019	522,592	0.11%
2,350,000	USD	RALI Trust - QS14 A1 - 5% 25/Jul/2018	180,843	0.04%
10,600,000	USD	RALI Trust - QS16 A2 - Libor 1M 25/Oct/2017	264,358	0.06%
3,450,000	USD	RALI Trust - QS16 1A1 - 5.5% 25/Dec/2034	297,681	0.06%
10,000,000	USD	RALI Trust - QS4 A7 - 4% 25/Mar/2034	578,949	0.12%
11,800,000	USD	RALI Trust - QS5 A5 - 4.75% 25/Apr/2034	872,975	0.19%
650,000	USD	RALI Trust - 2003-QS15 A6 - 5.5% 25/Aug/2033	481,791	0.10%
950,000	USD	RALI Trust - 2003-QS17 CB5 - 5.5% 25/Sep/2033	753,014	0.16%
9,258,571	USD	RALI Trust - 2003-QS22 A6 - Libor 1M 26/Dec/2033	887,014	0.19%
6,800,000	USD	RALI Trust - 2004-QS13 NB - 5% 25/Sep/2019	416,898	0.09%
886,994	USD	RAMP Trust - 2006-NC1 A2 - Libor 1M 25/Jan/2036	84,989	0.02%
800,000	USD	RASC Series 2007-KS3 Trust - A12 - Libor 1M 25/Apr/2037	352,576	0.08%
450,000	USD	RASC Trust - KS7 M1 - Libor 1M 25/Aug/2035	176,513	0.04%
900,000	USD	RESI Finance LP - 2003-C B3 - Libor 1M 10/Sep/2035	160,913	0.03%
4,000,000	USD	Residential Asset Securitization Trust - A10 A1 - 5.5% 25/Feb/2035	180,489	0.04%
5,000,000	USD	Residential Asset Securitization Trust - A2 1A1 - 4% 25/May/2034	283,748	0.06%
2,200,000	USD	Residential Asset Securitization Trust - A7 A3 - Libor 1M 25/Oct/2034	153,903	0.03%
3,100,000	USD	Residential Asset Securitization Trust - A8 A1 - 5.25% 25/Nov/2034	113,949	0.02%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
800,000	USD	Residential Asset Securitization Trust - A9 A9 - 5.75% 25/Dec/2034	339,510	0.07%
639,225	USD	RFMSI Series 2005-S5 Trust - A6 - 5.25% 25/Jul/2035	350,854	0.08%
1,050,000	USD	RFMSI Trust - S6 A2 - 5.25% 25/Aug/2035	573,535	0.12%
1,250,000	USD	RFSC Series 2003-RP2 Trust - 2003-RP2 M1 - Libor 1M 25/Jul/2041	938,662	0.20%
1,500,000	USD	RREF 2013 LT2 LLC - A - 2.8331% 22/May/2028	942,491	0.20%
200,000	USD	Santander Drive Auto Receivables Trust - S1A C - 1.89% 15/May/2017	36,102	0.01%
640,000	USD	Santander Drive Auto Receivables Trust - S2A D - 3.35% 15/Jun/2017	109,740	0.02%
310,000	USD	Santander Drive Auto Receivables Trust - 2 B - 2.66% 15/Jan/2016	240,879	0.05%
515,000	USD	Santander Drive Auto Receivables Trust 2012-1 - 2012-1 C - 3.78% 15/Nov/2017	411,494	0.09%
325,000	USD	Santander Drive Auto Receivables Trust 2012-5 - C - 2.7% 15/Aug/2018	251,779	0.05%
2,800,000	USD	Sequoia Mortgage Trust - 2 A1 - Libor 1M 20/Mar/2035	246,103	0.05%
324,000	USD	Sequoia Mortgage Trust - 2013-8 A1 - Floating 25/Jun/2043	235,978	0.05%
27,346,000	USD	Sequoia Mortgage Trust - 5 A1 - Floating 20/Sep/2033	1,166,123	0.25%
2,711,848	USD	Sequoia Mortgage Trust - 9 A1 - Libor 1M 20/Oct/2034	246,278	0.05%
5,000,000	USD	Sequoia Mortgage Trust 2003-2 - A1 - Floating 20/Jun/2033	321,663	0.07%
3,013,441	USD	Sequoia Mortgage Trust 2003-5 - A1 - Floating 20/Sep/2033	127,759	0.03%
303,222	USD	Sequoia Mortgage Trust 2013-7 - A2 - Floating 25/Jun/2043	220,643	0.05%
9,140,000	USD	Sierra Receivables Funding Co LLC - 2A A2 - Libor 1M 20/Sep/2019	755,039	0.16%
1,160,000	USD	Sierra Receivables Funding Co LLC - 2012-2A A - 2.38% 20/Mar/2029	519,556	0.11%
250,000	USD	SLM Student Loan Trust - 10 A6B - Libor 3M 27/Apr/2026	192,080	0.04%
306,060	USD	SMA Issuer I LLC - 2012-LV1 A - 3.5% 20/Aug/2025	121,911	0.03%
500,000	USD	SNAAC Auto Receivables Trust - 1A B - 3.11% 15/Jun/2017	389,555	0.08%
800,000	USD	SNAAC Auto Receivables Trust 2013-1 - A A - 1.14% 16/Jul/2018	532,165	0.11%
150,000	USD	Spirit Master Funding LLC - 2007-1A A - 5.74% 20/Mar/2025	102,148	0.02%
1,100,000	USD	Springleaf Funding Trust - 2013-AA A - 2.58% 15/Sep/2021	846,190	0.18%
1,150,000	USD	Springleaf Mortgage Loan Trust - 2012-2A A - Floating 25/Oct/2057	715,176	0.15%
250,000	USD	Springleaf Mortgage Loan Trust - 2013-1A M3 - 3.79% 25/Jun/2058	193,302	0.04%
650,000	USD	Stanwich Mortgage Loan Trust - 2013-NPL1 A - 2.9814% 16/Feb/2043	444,339	0.10%
818,000	USD	Store Master Funding LLC - 2012-1A A - 5.77% 20/Aug/2042	638,830	0.14%
100,000	USD	Store Master Funding LLC - 2013-1A A1 - 4.16% 20/Mar/2043	75,559	0.02%
1,450,000	USD	Structured Adjustable Rate Mortgage Loan Trust - 2004-16 5A3 - Floating 25/Nov/2034	185,621	0.04%
937,000	USD	Structured Adjustable Rate Mortgage Loan Trust - 2004-20 2A1 - Floating 25/Jan/2035	186,136	0.04%
3,000,000	USD	Structured Adjustable Rate Mortgage Loan Trust - 3AC A1 - Floating 25/Mar/2034	429,003	0.09%
1,900,000	USD	Structured Asset Investment Loan Trust 2006-1 - A3 - Libor 1M 25/Jan/2036	505,238	0.11%
15,894,380	USD	Structured Asset Mortgage Investments II Trust 2004-AR3 - 2004-AR3 1A1 - Floating 19/Jul/2034	622,858	0.13%
11,000,000	USD	Structured Asset Mortgage Investments II Trust 2004-AR5 - 1A1 - Floating 19/Oct/2034	469,101	0.10%
24,827,552	USD	Structured Asset Mortgage Investments II Trust 2004-AR8 - A1 - Libor 1M 19/May/2035	1,144,035	0.25%
6,000,000	USD	Structured Asset Mortgage Investments Inc - F1 FA - Libor 1M 26/Aug/2035	337,172	0.07%
6,681,183	USD	Structured Asset Mortgage Investments Inc - 2003-AR2 A1 - Floating 19/Dec/2033	358,901	0.08%
2,000,000	USD	Structured Asset Securities Corp - BHC1 A1 - Floating 18/Dec/2049	211,624	0.05%
1,100,000	USD	Structured Asset Securities Corp - 2004-S4 M5 - Floating 25/Dec/2034	535,392	0.12%
750,000	USD	Structured Asset Securities Corp - 2004-19XS A6B - Floating 25/Oct/2034	152,690	0.03%
2,200,000	USD	Structured Asset Securities Corp - 2005-14 1A1 - Libor 1M 25/Jul/2035	319,742	0.07%
2,204,000	USD	Structured Asset Securities Corp - 2006-GEL4 A2 - Libor 1M 25/Oct/2036	1,085,529	0.23%
3,725,000	USD	Structured Asset Securities Corp - 22A 3A - Floating 25/Jun/2033	306,860	0.07%
2,000,000	USD	Structured Asset Securities Corp - 31A 3A - Floating 25/Oct/2033	274,423	0.06%
2,100,000	USD	Structured Asset Securities Corp Mortgage Loan Trust 2005-2XS - 1A5B - 4.65% 25/Feb/2035	576,546	0.12%
450,000	USD	SVO 2012-A VOI Mortgage LLC - 2012-AA A - 2% 20/Sep/2029	275,378	0.06%
4,600,000	USD	Terwin Mortgage Trust - 16HE AF2 - Floating 25/Sep/2036	787,278	0.17%
300,000	USD	Textainer Marine Containers Ltd - 1A A - 4.21% 15/Apr/2027	205,361	0.04%
3,650,000	USD	Thornburg Mortgage Securities Trust - II4A - Floating 25/Mar/2044	309,148	0.07%
5,001,000	USD	Thornburg Mortgage Securities Trust - 3 A - Floating 25/Sep/2034	448,070	0.10%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
8,731,000	USD	Thornburg Mortgage Securities Trust 2003-3 - A2 - Floating 25/Jun/2043	287,490	0.06%
12,608,000	USD	Thornburg Mortgage Securities Trust 2004-4 - 2004-4 1A - Floating 25/Dec/2044	373,403	0.08%
500,000	USD	Timberstar Trust - 1A A - 5.668% 15/Oct/2036	432,028	0.09%
225,000	USD	Timberstar Trust - 1A B - 5.7467% 15/Oct/2036	190,552	0.04%
1,460,000	USD	Timberstar Trust - 1A F - 7.5296% 15/Oct/2036	1,145,581	0.25%
650,000	USD	Trinity Rail Leasing LP - 2012-1A A1 - 2.266% 15/Jan/2043	482,281	0.10%
350,000	USD	Triton Container Finance LLC - 1A A - 4.21% 14/May/2027	241,253	0.05%
2,163,000	USD	Triton Container Finance LLC - 2006-1A NOTE - Floating 26/Nov/2021	554,705	0.12%
1,647,735	USD	UBS Commercial Mortgage Trust 2007-FL1 - A2 - Libor 1M 15/Jul/2024	77,811	0.02%
821,580	USD	Vericrest Opportunity Loan Transferee - 2012-NL2A A1 - 2.4871% 26/Feb/2052	371,073	0.08%
150,000	USD	VOLT XV LLC - 2013-3A A - Floating 27/May/2053	113,324	0.02%
133,000,000	USD	Wachovia Bank Commercial Mortgage Trust - C26 XP - Floating 15/Jun/2045	0	0.00%
602,000	USD	WAMU Commercial Mortgage Securities Trust - C1A F - 5.3% 25/May/2036	468,388	0.10%
5,909,717	USD	WaMu Mortgage Pass Through Certificates - AR14 A1 - Floating 25/Jan/2035	1,289,226	0.28%
361,674	USD	WaMu Mortgage Pass Through Certificates - 2002-AR2 B1 - Floating 27/Feb/2034	43,890	0.01%
9,141,750	USD	WaMu Mortgage Pass Through Certificates - 2003-AR6 A1 - Floating 25/Jun/2033	449,179	0.10%
5,390,048	USD	WaMu Mortgage Pass Through Certificates - 2004-AR1 A - Floating 25/Mar/2034	476,974	0.10%
265,000	USD	WaMu Mortgage Pass Through Certificates - 2004-AR9 A1 - Floating 25/Aug/2034	41,970	0.01%
3,074,000	USD	WaMu Mortgage Pass Through Certificates - 2005-AR3 A2 - Floating 25/Mar/2035	679,011	0.15%
232,843	USD	WaMu Mortgage Pass Through Certificates - 2005-AR7 A4 - Floating 25/Aug/2035	49,188	0.01%
1,526,173	USD	Wedgewood Real Estate Trust - 2013-1A A - Floating 25/Jul/2043	1,174,115	0.25%
800,000	USD	Wells Fargo Commercial Mortgage Trust - C1 A1 - 3.349% 15/Oct/2057	537,467	0.12%
698,000	USD	Wells Fargo Commercial Mortgage Trust - 2012-LC5 AS - 3.539% 15/Oct/2045	517,874	0.11%
906,000	USD	Wells Fargo Home Equity Trust - 3 M1 - Libor 1M 25/Nov/2035	687,686	0.15%
3,352,000	USD	Wells Fargo Mortgage Backed Securities Trust - AR6 A1 - Floating 25/Apr/2035	308,882	0.07%
775,000	USD	Wells Fargo Mortgage Backed Securities Trust - AR6 5A1 - Floating 25/Mar/2036	138,107	0.03%
6,750,000	USD	Wells Fargo Mortgage Backed Securities Trust - B A1 - Floating 25/Feb/2033	187,807	0.04%
560,000	USD	Wells Fargo Mortgage Backed Securities Trust - V 1A2 - Floating 25/Oct/2034	87,644	0.02%
1,995,000	USD	Wells Fargo Mortgage Backed Securities Trust - 2 3A1 - 5.75% 25/Mar/2036	438,451	0.09%
350,000	USD	Wells Fargo Mortgage Backed Securities Trust - 2003-L 1A4 - Floating 25/Nov/2033	223,267	0.05%
6,391,000	USD	Wells Fargo Mortgage Backed Securities Trust - 2004-O A1 - Floating 25/Aug/2034	542,471	0.12%
200,000	USD	Wells Fargo Mortgage Backed Securities Trust - 9 1A14 - 5.5% 25/Oct/2035	108,902	0.02%
630,000	USD	Westgate Resorts 2012-A LLC - 2013-1A A1 - 2.25% 20/Aug/2025	454,589	0.10%
350,000	USD	WFBDB Commercial Mortgage Trust - BXR D - 5.914% 05/Jul/2016	273,280	0.06%
100,000	USD	WF-RBS Commercial Mortgage Trust - C2 C - 5.392% 15/Jan/2021	80,574	0.02%
Total Mortgages and Asset Backed securities			137,286,944	29.64%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
600,000	USD	George Washington University 1.827% 15/Sep/2017	457,484	0.10%
1,000,000	USD	United States Treasury Note/Bond 0.375% 15/Jun/2015	769,500	0.17%
22,000,000	USD	United States Treasury Note/Bond 0.875% 30/Apr/2017	16,832,471	3.64%
5,500,000	USD	United States Treasury Note/Bond 1% 30/Sep/2016	4,258,364	0.92%
5,000,000	USD	United States Treasury Note/Bond 1.75% 15/May/2022	3,663,584	0.79%
4,250,000	USD	United States Treasury Note/Bond 2.125% 29/Feb/2016	3,404,096	0.73%
2,500,000	USD	United States Treasury Note/Bond 3.125% 15/Nov/2041	1,794,528	0.39%
3,380,000	USD	United States Treasury Note/Bond 4.25% 15/May/2039	2,977,547	0.64%
2,000,000	USD	United States Treasury Note/Bond 4.375% 15/May/2040	1,796,722	0.39%
2,000,000	USD	United States Treasury Note/Bond 4.375% 15/May/2041	1,796,722	0.39%
1,000,000	USD	United States Treasury Note/Bond 4.375% 15/Nov/2039	898,241	0.19%
2,780,000	USD	United States Treasury Note/Bond 4.5% 15/May/2038	2,542,055	0.55%
1,500,000	USD	United States Treasury Note/Bond 4.625% 15/Feb/2040	1,400,192	0.30%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Local Public Authorities				
400,000	USD	Baylor University 4.313% 01/Mar/2042	289,526	0.06%
725,000	USD	California Educational Facilities Authority 5% 01/Jun/2043	653,451	0.14%
600,000	USD	California Statewide Communities Development Authority - A - 6% 15/Aug/2042	529,353	0.11%
500,000	USD	City of Charleston SC 5% 01/Jan/2035	415,048	0.09%
600,000	USD	City of Charleston SC 5% 01/Jan/2041	492,163	0.11%
250,000	USD	City of Charlotte NC Water & Sewer System Revenue - B - 5% 01/Jul/2038	212,736	0.05%
940,000	USD	City of San Francisco CA Public Utilities Commission Water Revenue 5% 01/Nov/2037	758,364	0.16%
700,000	USD	Connecticut State Health & Educational Facility Authority - A2 - 5% 01/Jul/2040	565,434	0.12%
750,000	USD	Connecticut State Health & Educational Facility Authority - Z-1 - 5% 01/Jul/2042	595,932	0.13%
3,100,000	USD	Countrywide Home Loan Mortgage Pass Through Trust - 56 4A2 - Floating 25/Dec/2033	246,509	0.05%
200,000	USD	County of King WA Sewer Revenue 5.125% 01/Jan/2041	165,290	0.04%
485,000	USD	County of Sweetwater WY 5.6% 01/Dec/2035	396,343	0.09%
1,350,000	USD	County of Wake NC 4% 01/May/2031	1,077,912	0.23%
1,300,000	USD	County of Wake NC 4% 01/May/2032	1,033,789	0.22%
190,000	USD	Courtland Industrial Development Board - A - 5% 01/Aug/2027	146,351	0.03%
8,900,000	USD	Fannie Mae Pool - AB5924 - 3% 01/Aug/2042	6,543,144	1.41%
2,850,000	USD	Fannie Mae Pool - AB6214 - 3% 01/Sep/2042	2,039,768	0.44%
600,000	USD	Fannie Mae Pool - AB7414 - 4% 01/Nov/2042	385,308	0.08%
900,000	USD	Fannie Mae Pool - AD7136 - 5% 01/Jul/2040	307,300	0.07%
7,005,773	USD	Fannie Mae Pool - AH7587 - 4% 01/Apr/2041	3,737,062	0.81%
374,679	USD	Fannie Mae Pool - AJ3076 - 4.5% 01/Nov/2041	243,644	0.05%
645,065	USD	Fannie Mae Pool - AJ3087 - 4% 01/Nov/2041	238,966	0.05%
900,000	USD	Fannie Mae Pool - AJ3088 - 4.5% 01/Nov/2041	415,608	0.09%
490,400	USD	Fannie Mae Pool - AJ7288 - 4% 01/Jan/2042	74,351	0.02%
200,000	USD	Fannie Mae Pool - AK6637 - 4% 01/May/2042	143,487	0.03%
7,075,434	USD	Fannie Mae Pool - AO4205 - 3% 01/Jun/2027	4,062,792	0.88%
1,500,000	USD	Fannie Mae Pool - AQ0819 - 3.5% 01/Dec/2042	1,141,022	0.25%
800,000	USD	Fannie Mae Pool - AQ3279 - 3.5% 01/Nov/2042	617,798	0.13%
800,000	USD	Fannie Mae Pool - AQ3591 - 3.5% 01/Nov/2042	601,521	0.13%
640,000	USD	Fannie Mae Pool - AQ4593 - 4% 01/Dec/2042	507,528	0.11%
850,000	USD	Fannie Mae Pool - AQ7254 - 3% 01/Dec/2042	614,871	0.13%
1,400,000	USD	Fannie Mae Pool - AQ9047 - 3.5% 01/Dec/2042	1,082,044	0.23%
3,000,000	USD	Fannie Mae Pool 3.5% 01/Jan/2042	1,134,575	0.24%
2,747,656	USD	Fannie Mae Pool 4% 01/Jan/2041	1,144,552	0.25%
11,172,481	USD	Fannie Mae Pool 4% 01/Oct/2040	3,273,376	0.71%
2,700,000	USD	Fannie Mae Pool 4.5% 01/Sep/2039	1,290,808	0.28%
2,034,607	USD	Fannie Mae Pool 5.5% 04/Jan/2036	113,593	0.02%
460,000	USD	Fannie Mae Pool 6% 01/Apr/2038	61,329	0.01%
160,000	USD	Fannie Mae Pool 6% 01/Jul/2038	25,743	0.01%
2,515,586	USD	Fannie Mae Pool 6% 01/May/2037	373,797	0.08%
1,621,634	USD	Fannie Mae Pool 6% 01/Oct/2037	52,430	0.01%
2,687,168	USD	Fannie Mae Pool 6% 01/Sep/2038	327,808	0.07%
400,000	USD	Fannie Mae REMICS - 2009-36 HX - 4.5% 25/Jun/2029	336,113	0.07%
1,900,000	USD	Fannie Mae REMICS - 85 BA - 6% 25/Mar/2035	387,585	0.08%
8,010,660	USD	Freddie Mac Gold Pool - Q09339 - 3.5% 01/Jul/2042	4,188,349	0.90%
1,001,494	USD	Freddie Mac Gold Pool - Q04284 - 3.5% 01/Nov/2041	650,391	0.14%
1,001,378	USD	Freddie Mac Gold Pool - Q04867 - 3.5% 01/Nov/2041	630,698	0.14%
1,002,862	USD	Freddie Mac Gold Pool 3.5% 01/Oct/2041	757,507	0.16%
2,923,214	USD	Freddie Mac Gold Pool 4% 01/Dec/2020	329,450	0.07%
3,148,242	USD	Freddie Mac Gold Pool 4% 01/Jul/2040	1,056,643	0.23%
300,000	USD	Freddie Mac Gold Pool 5% 01/Dec/2039	159,355	0.03%
9,119,613	USD	Freddie Mac Gold Pool 5% 01/Oct/2038	1,175,661	0.25%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
11,400,000	USD	Freddie Mac Gold Pool 5% 01/Sep/2038	1,414,056	0.31%
500,000	USD	Freddie Mac Gold Pool 5.5% 01/Dec/2038	206,626	0.04%
3,501,032	USD	Freddie Mac Gold Pool 6% 01/Aug/2036	289,128	0.06%
140,000	USD	Freddie Mac Gold Pool 6% 01/Dec/2036	16,332	0.00%
494,764	USD	Freddie Mac Gold Pool 7% 01/Aug/2022	70,134	0.02%
1,277,478	USD	Freddie Mac Gold Pool 7% 01/Sep/2022	223,339	0.05%
735,000	USD	Freddie Mac REMICS - 2099 OG - 5% 15/Jun/2034	314,718	0.07%
5,000,000	USD	Freddie Mac REMICS Libor 1M 15/Jun/2023	143,110	0.03%
1,849,746	USD	Ginnie Mae I pool - 654938 - 6% 15/Aug/2036	698,953	0.15%
1,450,000	USD	Ginnie Mae I pool - 770525 - 4.5% 15/Aug/2041	791,550	0.17%
2,001,834	USD	Ginnie Mae I pool 6% 15/Jul/2036	164,522	0.04%
150,000	USD	Government National Mortgage Association - 2009-37 CB - 4.973% 16/Apr/2042	127,486	0.03%
2,164,941	USD	Government National Mortgage Association - 2010-39 FA - Libor 1M 20/Aug/2035	502,761	0.11%
700,000	USD	Government National Mortgage Association - 2012-130 PA - 3% 20/Apr/2041	539,340	0.12%
4,750,000	USD	Government National Mortgage Association - 2012-85 IO - Floating 16/Sep/2052	320,623	0.07%
14,000,000	USD	Government National Mortgage Association - 52 IO - Floating 16/Nov/2051	226,229	0.05%
3,500,000	USD	Government National Mortgage Association - 58 IO - Floating 16/Jan/2055	226,613	0.05%
2,900,000	USD	Government National Mortgage Association Floating 16/Mar/2053	180,947	0.04%
150,000	USD	Hampton Roads Sanitation District 5% 01/Apr/2038	123,371	0.03%
450,000	USD	Harris County Metropolitan Transit Authority - A - 5% 01/Nov/2041	361,513	0.08%
600,000	USD	Houston Higher Education Finance Corp 4.5% 15/Nov/2037	472,227	0.10%
300,000	USD	Houston Higher Education Finance Corp 5% 15/May/2040	247,538	0.05%
400,000	USD	Illinois Finance Authority 5% 01/Oct/2051	318,855	0.07%
200,000	USD	Indianapolis Airport Authority - RF - 5.1% 15/Jan/2017	169,681	0.04%
1,460,000	USD	JobsOhio Beverage System - B - 3.985% 01/Jan/2029	1,078,177	0.23%
370,000	USD	JobsOhio Beverage System - B - 4.532% 01/Jan/2035	268,235	0.06%
455,000	USD	Louisiana Local Government Environmental Facilities & Community Development Auth 6.5% 01/Aug/2029	374,127	0.08%
100,000	USD	Louisiana Local Government Environmental Facilities & Community Development Auth 6.75% 01/Nov/2032	81,839	0.02%
850,000	USD	Maryland Health & Higher Educational Facilities Authority 5% 01/Jul/2041	693,791	0.15%
200,000	USD	Massachusetts Development Finance Agency - B1 - 5% 15/Oct/2040	166,733	0.04%
600,000	USD	Massachusetts Development Finance Agency 5% 01/Jul/2043	496,170	0.11%
400,000	USD	Massachusetts Development Finance Agency 5.25% 01/Apr/2037	325,548	0.07%
125,000	USD	Massachusetts Development Finance Agency 5.375% 01/Apr/2041	102,193	0.02%
300,000	USD	Massachusetts Health & Educational Facilities Authority - A M2 - 5.5% 01/Jul/2032	286,762	0.06%
1,300,000	USD	Massachusetts Health & Educational Facilities Authority - Harvard - 5.5% 15/Nov/2036	1,124,810	0.24%
200,000	USD	Massachusetts Health & Educational Facilities Authority 6% 01/Jul/2036	179,250	0.04%
300,000	USD	Metropolitan Water Reclamation District of Greater Chicago - B - 5% 01/Dec/2030	250,400	0.05%
575,000	USD	Missouri State Health & Educational Facilities Authority 5% 15/Nov/2039	479,406	0.10%
250,000	USD	New Hampshire Health & Education Facilities Authority 6.5% 01/Jan/2041	215,929	0.05%
1,600,000	USD	New Jersey Economic Development Authority 0% 15/Feb/2018	1,055,999	0.23%
600,000	USD	New Jersey Transportation Trust Fund Authority - A - 5.5% 15/Jun/2041	506,043	0.11%
475,000	USD	New York City Transitional Finance Authority Future Tax Secured Revenue 5% 01/Nov/2033	393,477	0.08%
450,000	USD	New York State Dormitory Authority - A - 5% 01/Jul/2035	372,390	0.08%
500,000	USD	New York State Dormitory Authority - A - 5% 01/Jul/2040	400,781	0.09%
300,000	USD	New York State Dormitory Authority 5% 01/Jul/2037	244,867	0.05%
750,000	USD	New York State Dormitory Authority 5% 01/Jul/2038	631,296	0.14%
505,000	USD	New York State Dormitory Authority 5% 01/Jul/2040	414,800	0.09%
785,000	USD	New York State Dormitory Authority 5% 01/Oct/2041	655,496	0.14%
800,000	USD	Ohio Higher Educational Facility Commission - A 1 - 5% 01/Jan/2042	627,106	0.14%
500,000	USD	Parish of St John the Baptist LA - A - 5.125% 01/Jun/2037	380,721	0.08%
300,000	USD	Pennsylvania State University 5% 01/Mar/2040	248,078	0.05%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
150,000	USD	Permanent University Fund 5% 01/Jul/2030	129,351	0.03%
250,000	USD	Port Authority of New York & New Jersey 4.458% 01/Oct/2062	170,762	0.04%
780,000	USD	Port Freeport TX - A4-DOW - 5.95% 15/May/2033	635,329	0.14%
455,000	USD	Selma Industrial Development Board 5.8% 01/May/2034	375,033	0.08%
1,310,000	USD	South Carolina State Public Service Authority 5% 01/Dec/2043	1,049,693	0.23%
760,000	USD	State of Florida 4% 01/Jun/2027	592,997	0.13%
200,000	USD	State of Maryland 4% 15/Mar/2025	166,565	0.04%
400,000	USD	State of Washington - B1 - 5% 01/Aug/2039	326,170	0.07%
340,000	USD	State of Washington - C - 5% 01/Jul/2018	303,435	0.07%
300,000	USD	State of Washington 3% 01/Jul/2028	197,577	0.04%
550,000	USD	Tarrant Regional Water District 5% 01/Mar/2052	439,987	0.09%
390,000	USD	Texas Municipal Gas Acquisition & Supply Corp III 5% 15/Dec/2030	291,856	0.06%
750,000	USD	Texas Municipal Gas Acquisition & Supply Corp III 5% 15/Dec/2031	560,724	0.12%
1,460,000	USD	United Auto Credit Securitization Trust 2013-1 - B - 1.74% 15/Apr/2016	1,122,111	0.24%
1,000,000	USD	University of California 3.38% 15/May/2028	698,481	0.15%
150,000	USD	University of Texas System 5% 15/Aug/2043	124,687	0.03%
1,200,000	USD	Washington Suburban Sanitary Commission 4% 01/Jun/2030	944,426	0.20%
1,000,000	USD	Washington Suburban Sanitary Commission 4% 01/Jun/2031	784,460	0.17%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			119,513,404	25.80%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			442,011,953	95.41%
Other Transferable Securities				
Bonds				
Consumer Goods				
Automobiles and Parts				
1,350,000	USD	Lear Corp. Escrow Bankruptcy 0% 01/Dec/2016 Defaulted	0	0.00%
Consumer Services				
Food and Drug Retailers				
470,000	USD	CVS Pass-Through Trust 5.773% 31/Jan/2033	373,096	0.08%
Financials				
Banks				
350,000	USD	CoBank ACB 7.875% 16/Apr/2018	328,890	0.07%
Financial Services				
125,000	USD	Alta Wind Holdings LLC 7% 30/Jun/2035	90,167	0.02%
795,000	USD	American Honda Finance Corp 6.7% 01/Oct/2013	620,897	0.13%
250,000	USD	Compass Re Ltd - 2 - Floating 08/Jan/2015	199,465	0.04%
250,000	USD	Embarcadero Reinsurance Ltd Floating 07/Aug/2015	199,408	0.04%
500,000	USD	Lodestone Re Ltd - A-1 - Floating 08/Jan/2014	384,467	0.08%
250,000	USD	Mythen Re Ltd Series 2012-2 Class A Floating 05/Jan/2017	198,369	0.04%
250,000	USD	Queen Street VII Re Ltd Floating 08/Apr/2016	195,403	0.04%
250,000	USD	Residential Reinsurance 2012 Ltd - 144A - Floating 06/Jun/2016	209,236	0.05%
1,400,000	USD	Residential Reinsurance 2012 Ltd Floating 06/Dec/2016	1,090,695	0.24%
400,000	USD	Tiers Trust/United States Floating 15/Oct/2097	192,835	0.04%
2,000,000	USD	Vita Capital V Ltd Floating 15/Jan/2017	1,573,259	0.35%
Life Insurance				
750,000	USD	Vitality Re Ltd Libor 3M 07/Jan/2014	585,471	0.13%
Total Bonds			6,241,658	1.35%

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Pioneer Funds - U.S. Dollar Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Equities				
Financials				
Banks				
10,000	USD	CoBank ACB	791,197	0.17%
Total Equities			791,197	0.17%
Mortgages and Asset Backed securities				
1,025,000	USD	ACE Securities Corp - 2003-MH1 B1 - Floating 15/Aug/2030	222,116	0.05%
1,100,000	USD	Ally Master Owner Trust - 2011-1 A1 - Libor 1M 15/Jan/2016	848,585	0.18%
149,000	USD	American Credit Acceptance Receivables Trust 2012-2 - C - 4.05% 15/Feb/2018	115,931	0.03%
600,000	USD	Countrywide Home Loan Mortgage Pass Through Trust 5.25% 25/Jun/2034	293,721	0.06%
1,325,000	USD	Dominos Pizza Master Issuer LLC 5.216% 25/Jan/2042	1,086,398	0.23%
1,000,000	USD	Ginnie Mae I pool - 654940 - 6% 15/Aug/2036	87,038	0.02%
100,000	USD	GMAC Commercial Mortgage Securities Inc Series 2003-C3 Trust - A4 - 5.023% 10/Apr/2040	60,821	0.01%
24,213,062	USD	Impac Secured Assets CMN Owner Trust - 3 1A4 - Floating 25/Nov/2034	498,831	0.11%
250,000	USD	Sierra Receivables Funding Co LLC - 2012-3A A - 1.87% 20/Aug/2029	134,066	0.03%
250,000	USD	S2 Hospitality LLC - LV1 A - 4.5% 15/Apr/2025	72,999	0.02%
550,000	USD	Wells Fargo Mortgage Backed Securities Trust - 16 A3 - 5% 25/Nov/2036	44,942	0.01%
Total Mortgages and Asset Backed securities			3,465,448	0.75%
Total Other Transferable Securities			10,498,303	2.27%
Total Securities			452,510,256	97.68%
Net Asset Value			463,248,829	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
30-Sep-13	22	US Long Bond	USD	2,981,688	135.53	(80,274)
30-Sep-13	9	US Ultra Bond Cbt	USD	1,319,906	146.66	(46,087)
30-Sep-13	(239)	US 10 Yr Note Future	USD	(30,211,094)	126.41	731,182
30-Sep-13	(164)	US 2 Yr Note Future	USD	(36,077,438)	109.99	37,603
30-Sep-13	142	US 5 Yr Note Future	USD	17,168,688	120.91	(205,745)
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						436,679

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Dec-16	Credit Default Swap Seller	CDX NA HY 17	5.000%	-	USD	5,820,000	275,667
20-Jun-17	Credit Default Swap Seller	CDX NA HY 18	5.000%	-	USD	4,400,000	181,876
Total Net Unrealised Gain/(Loss) on Swaps							457,543

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Pioneer Funds - Global Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
2,000,000	USD	Eastman Chemical Co 3.6% 15/Aug/2022	1,475,447	0.34%
Industrial Metals and Mining				
4,000,000	USD	Reliance Steel & Aluminum Co 4.5% 15/Apr/2023	2,927,045	0.67%
Mining				
1,000,000	USD	AngloGold Ashanti Holdings PLC 5.375% 15/Apr/2020	709,628	0.16%
1,000,000	USD	Teck Resources Ltd 3% 01/Mar/2019	745,501	0.17%
Consumer Goods				
Automobiles and Parts				
1,500,000	EUR	Valeo SA 4.875% 11/May/2018	1,674,225	0.38%
Food Producers				
2,000,000	USD	Kraft Foods Group Inc - 144A - 3.5% 06/Jun/2022	1,531,839	0.35%
Consumer Services				
Media				
200,000	USD	British Sky Broadcasting Group PLC 6.1% 15/Feb/2018	176,516	0.04%
Travel, Leisure and Catering				
2,000,000	USD	Marriott International Inc/DE 3.25% 15/Sep/2022	1,440,989	0.33%
Financials				
Banks				
700,000	EUR	ABN Amro Bank NV 3.5% 12/Jan/2018	767,178	0.17%
2,000,000	EUR	ABN Amro Bank NV 6.375% 27/Apr/2021	2,213,510	0.50%
1,250,000	EUR	ABN Amro Bank NV 7.125% 06/Jul/2022	1,418,338	0.32%
1,400,000	EUR	Banco Bilbao Vizcaya Argentaria SA 3.5% 24/Jan/2021	1,413,860	0.32%
1,800,000	EUR	Banco Santander SA 2.875% 30/Jan/2018	1,796,594	0.41%
1,500,000	EUR	Banco Santander SA 3.25% 17/Feb/2015	1,532,078	0.35%
200,000	EUR	Barclays Bank PLC 6% 23/Jan/2018	220,671	0.05%
1,500,000	EUR	BPCE SA Floating Perpetual	1,237,500	0.28%
516,000	EUR	BPCE SA 9.25% Perpetual	536,810	0.12%
1,800,000	EUR	CaixaBank 3% 22/Mar/2018	1,785,780	0.41%
1,200,000	EUR	Credit Mutuel - CIC Home Loan SFH 3.125% 09/Sep/2020	1,298,436	0.30%
2,000,000	EUR	Deutsche Bank AG 2.125% 01/Mar/2019	2,084,420	0.47%
400,000	EUR	DNB Boligkredit AS 2.375% 11/Apr/2017	419,400	0.10%
400,000	USD	Export-Import Bank of Korea 5.125% 29/Jun/2020	330,400	0.08%
1,000,000	USD	Goldman Sachs Group Inc 3.625% 22/Jan/2023	737,543	0.17%
800,000	EUR	ING Bank NV 1.875% 22/May/2023	764,472	0.17%
1,500,000	EUR	Intesa Sanpaolo SpA 4% 08/Nov/2018	1,511,993	0.34%
900,000	EUR	KBC Bank NV 1.25% 28/May/2020	860,778	0.20%
800,000	EUR	Lloyds TSB Bank PLC 3.5% 11/Jan/2017	868,452	0.20%
1,500,000	USD	Lloyds TSB Bank PLC 6.5% 14/Sep/2020	1,235,403	0.28%
1,000,000	EUR	Lloyds TSB Bank PLC 6.5% 24/Mar/2020	1,099,135	0.25%
1,500,000	EUR	Morgan Stanley 4% 17/Nov/2015	1,583,355	0.36%
1,500,000	EUR	Nationwide Building Society Floating 20/Mar/2023	1,421,055	0.32%
30,000,000	DKK	Nykredit Realkredit A/S 3% 01/Oct/2044	3,835,595	0.87%
26,000,000	DKK	Realkredit Danmark A/S 3% 01/Oct/2044	3,324,635	0.76%
600,000	EUR	Santander International Debt SAU 4.625% 21/Mar/2016	622,656	0.14%
825,000	EUR	SG Capital Trust III Floating Perpetual	812,625	0.19%
1,125,000	EUR	Skandinaviska Enskilda Banken AB 4% 12/Sep/2022	1,177,616	0.27%

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Pioneer Funds - Global Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,200,000	EUR	Societe Generale SA - 26/08/2009 - Floating Perpetual	1,326,000	0.30%
1,300,000	EUR	Societe Generale SFH 2.875% 14/Mar/2019	1,393,444	0.32%
1,250,000	USD	Standard Chartered Bank Hong Kong Ltd 5.875% 24/Jun/2020	1,030,763	0.23%
2,000,000	USD	UBS AG Floating 22/May/2023	1,454,752	0.33%
1,600,000	EUR	UniCredit Bank AG 2.875% 07/Jun/2016	1,697,656	0.39%
2,340,000	EUR	UniCredit SpA 1.875% 31/Jan/2019	2,272,730	0.52%
1,100,000	EUR	UniCredit SpA 2.625% 31/Oct/2015	1,134,705	0.26%
720,000	EUR	UniCredit SpA 6.95% 31/Oct/2022	740,484	0.17%
2,109,000	USD	Wells Fargo & Co 3.45% 13/Feb/2023	1,544,356	0.35%
Financial Services				
500,000	USD	BlackRock Inc 3.5% 10/Dec/2014	400,341	0.09%
1,300,000	EUR	BNP Paribas Home Loan SFH 3.375% 12/Jan/2017	1,407,250	0.32%
1,000,000	USD	General Electric Capital Corp 4.625% 07/Jan/2021	819,829	0.19%
1,000,000	USD	General Electric Capital Corp 5.875% 14/Jan/2038	838,012	0.19%
1,000,000	USD	Hyundai Capital America 3.75% 06/Apr/2016	801,035	0.18%
1,000,000	EUR	LeasePlan Corp NV 3.875% 16/Sep/2015	1,056,670	0.24%
650,000	USD	Merrill Lynch & Co Inc 6.11% 29/Jan/2037	493,869	0.11%
Life Insurance				
2,000,000	USD	Aflac Inc 4% 15/Feb/2022	1,571,660	0.36%
1,000,000	USD	Lincoln National Corp 4.3% 15/Jun/2015	816,304	0.19%
1,000,000	USD	Principal Financial Group Inc 3.3% 15/Sep/2022	749,048	0.17%
1,500,000	USD	Prudential Financial Inc 5.375% 21/Jun/2020	1,294,505	0.29%
Nonlife Insurance				
1,250,000	EUR	Aquarius and Investments PLC for Zurich Insurance Co Ltd Floating 02/Oct/2043	1,232,019	0.28%
287,000	EUR	AXA SA - Em.10/07 - Floating Perpetual	287,718	0.07%
338,000	USD	Cloverie PLC for Zurich Insurance Co Ltd Floating Perpetual	294,354	0.07%
2,000,000	USD	ING US Inc - 144A - Floating 15/Feb/2018	1,527,846	0.35%
500,000	USD	MetLife Inc 4.75% 08/Feb/2021	418,408	0.10%
2,300,000	USD	MetLife Inc 6.4% 15/Dec/2036	1,811,468	0.41%
700,000	EUR	Muenchener Rueckversicherungs AG Floating 26/May/2041	797,427	0.18%
500,000	USD	Swiss Re Treasury US Corp 2.875% 06/Dec/2022	357,201	0.08%
Real Estate Investment Trusts				
1,000,000	USD	Corporate Office Properties LP 3.6% 15/May/2023	709,824	0.16%
500,000	USD	DDR Corp 4.625% 15/Jul/2022	390,666	0.09%
1,500,000	USD	Digital Realty Trust LP 3.625% 01/Oct/2022	1,076,252	0.25%
4,000,000	USD	Health Care REIT Inc 3.75% 15/Mar/2023	2,922,860	0.67%
1,500,000	USD	Hospitality Properties Trust 5% 15/Aug/2022	1,157,320	0.26%
Health Care				
Health Care Equipment and Services				
500,000	USD	WellPoint Inc 3.3% 15/Jan/2023	367,242	0.08%
Pharmaceuticals and Biotechnology				
1,000,000	USD	Zoetis Inc 3.25% 01/Feb/2023	731,257	0.17%
Industrials				
Construction and Materials				
2,000,000	USD	Holcim US Finance Sarl & Cie SCS 6% 30/Dec/2019	1,738,662	0.40%
Electronic and Electrical Equipment				
250,000	USD	Thomas & Betts Corp 5.625% 15/Nov/2021	221,806	0.05%
General Industrials				
1,500,000	USD	Siemens Financieringsmaatschappij NV 5.625% 16/Mar/2016	1,288,522	0.29%
Industrial Engineering				
1,875,000	USD	Volvo Treasury AB - Regs - 5.95% 01/Apr/2015	1,551,354	0.35%

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Pioneer Funds - Global Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Industrial Transportation				
1,000,000	EUR	Atlantia SpA 3.375% 18/Sep/2017	1,039,750	0.24%
Oil and Gas				
Oil and Gas Producers				
200,000	USD	Canadian Natural Resources Ltd 5.9% 01/Feb/2018	177,026	0.04%
Oil Equipment, Services and Distribution				
1,000,000	USD	Enterprise Products Operating LLC 4.05% 15/Feb/2022	782,136	0.18%
500,000	USD	Kinder Morgan Energy Partners LP 4.15% 01/Mar/2022	386,802	0.09%
1,000,000	USD	Weatherford International Ltd/Bermuda 4.5% 15/Apr/2022	760,584	0.17%
Telecommunications				
Fixed Line Telecommunications				
1,000,000	USD	AT&T Inc 4.35% 15/Jun/2045	665,950	0.15%
2,200,000	EUR	AT&T Inc 6.125% 02/Apr/2015	2,408,582	0.55%
2,000,000	EUR	Deutsche Telekom International Finance BV 4.25% 16/Mar/2020	2,261,220	0.52%
1,000,000	USD	Qtel International Finance Ltd - Regs - 6.5% 10/Jun/2014	802,462	0.18%
Utilities				
Electricity				
800,000	EUR	Alliander NV Floating Perpetual	838,000	0.19%
2,100,000	EUR	Electricite de France SA 2.75% 10/Mar/2023	2,086,035	0.48%
439,000	EUR	ESB Finance Ltd 4.375% 21/Nov/2019	467,522	0.11%
1,245,000	EUR	ESB Finance Ltd 6.25% 11/Sep/2017	1,421,149	0.32%
3,000,000	USD	Korea Development Bank 3.25% 09/Mar/2016	2,384,860	0.54%
1,600,000	GBP	Scottish Power UK PLC 8.375% 20/Feb/2017	2,248,943	0.51%
Gas, Water and Multiutilities				
350,000	EUR	Gas Natural Capital Markets SA 4.375% 02/Nov/2016	377,122	0.09%
350,000	GBP	National Grid Gas PLC 6.375% 03/Mar/2020	491,997	0.11%
Total Bonds			108,917,237	24.82%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Supranationals				
1,000,000	EUR	European Financial Stability Facility 3.5% 04/Feb/2022	1,114,875	0.25%
2,500,000	GBP	European Investment Bank 5.375% 07/Jun/2021	3,472,433	0.79%
2,000,000	EUR	European Union 2.75% 21/Sep/2021	2,139,860	0.49%
Governments				
3,850,000	AUD	Australia Government Bond 5.25% 15/Mar/2019	2,995,317	0.68%
950,000	EUR	Austria Government Bond 6.25% 15/Jul/2027	1,373,605	0.31%
1,140,000	EUR	Belgium Government Bond 4% 28/Mar/2022	1,288,970	0.29%
500,000	EUR	Belgium Government Bond 5% 28/Mar/2035	627,363	0.14%
1,200,000	EUR	Bundesobligation 0.5% 13/Oct/2017	1,195,320	0.27%
7,000,000	EUR	Bundesobligation 2.5% 27/Feb/2015	7,272,475	1.66%
1,600,000	EUR	Bundesrepublik Deutschland 4% 04/Jan/2037	2,040,520	0.46%
200,000	EUR	Bundesrepublik Deutschland 5.5% 04/Jan/2031	290,945	0.07%
2,000,000	CAD	Canadian Government Bond 1% 01/Feb/2015	1,454,051	0.33%
2,400,000	CAD	Canadian Government Bond 3.5% 01/Jun/2020	1,903,680	0.43%
4,200,000	CAD	Canadian Government Bond 4% 01/Jun/2017	3,336,355	0.76%
700,000	CAD	Canadian Government Bond 4% 01/Jun/2041	618,201	0.14%
19,800,000	DKK	Denmark Government Bond 4% 15/Nov/2015	2,892,320	0.66%
11,130,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond Floating 15/Apr/2023	11,398,577	2.60%
510,000	EUR	Finland Government Bond 1.625% 15/Sep/2022	498,678	0.11%
2,800,000	EUR	France Government Bond OAT 2.25% 25/Oct/2022	2,798,110	0.64%
1,500,000	EUR	France Government Bond OAT 3.5% 25/Apr/2015	1,587,150	0.36%

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Pioneer Funds - Global Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
3,500,000	EUR	France Government Bond OAT 4% 25/Apr/2018	3,968,388	0.90%
5,870,000	EUR	France Government Bond OAT 4% 25/Apr/2055	6,562,513	1.50%
1,260,000	EUR	France Government Bond OAT 4% 25/Oct/2038	1,418,697	0.32%
800,000	EUR	France Government Bond OAT 4.5% 25/Apr/2041	975,140	0.22%
5,750,000	EUR	Ireland Government Bond 3.9% 20/Mar/2023	5,670,075	1.29%
1,000,000	EUR	Ireland Government Bond 4.5% 18/Apr/2020	1,045,652	0.24%
8,500,000	EUR	Ireland Government Bond 5% 18/Oct/2020	9,120,500	2.08%
9,200,000	EUR	Italy Buoni Poliennali Del Tesoro 3% 01/Nov/2015	9,343,980	2.13%
3,400,000	EUR	Italy Buoni Poliennali Del Tesoro 3.5% 01/Nov/2017	3,429,325	0.78%
2,700,000	EUR	Italy Buoni Poliennali Del Tesoro 4.5% 01/Mar/2026	2,684,003	0.61%
2,340,000	EUR	Italy Buoni Poliennali Del Tesoro 5% 01/Mar/2022	2,459,048	0.56%
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro 5% 01/Sep/2040	998,850	0.23%
100,000	EUR	Italy Buoni Poliennali Del Tesoro 6.5% 01/Nov/2027	116,865	0.03%
1,095,000,000	JPY	Japan Government Five Year Bond 0.6% 20/Mar/2016	8,584,625	1.96%
91,900,000	JPY	Japan Government Forty Year Bond 2.2% 20/Mar/2051	773,517	0.18%
298,000,000	JPY	Japan Government Ten Year Bond - 260 - 1.6% 20/Jun/2014	2,341,385	0.53%
160,000,000	JPY	Japan Government Ten Year Bond - 284 - 1.7% 20/Dec/2016	1,304,244	0.30%
1,830,000,000	JPY	Japan Government Ten Year Bond - 298 - 1.3% 20/Dec/2018	14,904,395	3.40%
168,250,000	JPY	Japan Government Thirty Year Bond - 25 - 2.3% 20/Dec/2036	1,434,549	0.33%
675,500,000	JPY	Japan Government Thirty Year Bond 2.2% 20/Mar/2041	5,679,337	1.29%
582,000,000	JPY	Japan Government Twenty Year Bond - 106 - 2.2% 20/Sep/2028	5,046,118	1.15%
60,000,000	JPY	Japan Government Twenty Year Bond - 120 - 1.6% 20/Jun/2030	470,518	0.11%
2,200,000,000	JPY	Japan Government Twenty Year Bond 1.8% 20/Jun/2023	18,609,013	4.25%
1,100,000	EUR	Netherlands Government Bond 2.25% 15/Jul/2022	1,129,948	0.26%
800,000	EUR	Netherlands Government Bond 2.5% 15/Jan/2033	787,600	0.18%
500,000	NOK	Norway Government Bond 4.5% 22/May/2019	71,596	0.02%
2,000,000	CAD	Province of Ontario Canada 4.6% 02/Jun/2039	1,615,635	0.37%
2,000,000	EUR	Spain Government Bond 4.1% 30/Jul/2018	2,044,700	0.47%
1,250,000	EUR	Spain Government Bond 4.65% 30/Jul/2025	1,219,750	0.28%
500,000	EUR	Spain Government Bond 4.7% 30/Jul/2041	460,188	0.10%
50,000	EUR	Spain Government Bond 4.9% 30/Jul/2040	47,609	0.01%
1,250,000	EUR	Spain Government Bond 5.5% 30/Apr/2021	1,343,063	0.31%
4,000,000	SEK	Sweden Government Bond 2.25% 01/Jun/2032	428,293	0.10%
17,000,000	SEK	Sweden Government Bond 4.5% 12/Aug/2015	2,073,251	0.47%
200,000,000	JPY	Tokyo Metropolitan Government 0.86% 20/Mar/2023	1,547,127	0.35%
1,260,000	GBP	United Kingdom Gilt 4% 22/Jan/2060	1,621,974	0.37%
550,000	GBP	United Kingdom Gilt 4.25% 07/Dec/2027	737,655	0.17%
3,060,000	GBP	United Kingdom Gilt 4.25% 07/Dec/2040	4,045,038	0.92%
850,000	GBP	United Kingdom Gilt 4.25% 07/Jun/2032	1,133,614	0.26%
2,100,000	GBP	United Kingdom Gilt 4.75% 07/Sep/2015	2,681,298	0.61%
2,580,000	GBP	United Kingdom Gilt 5% 07/Mar/2025	3,709,992	0.85%
950,000	GBP	United Kingdom Gilt 5% 07/Sep/2014	1,169,459	0.27%
350,000	GBP	United Kingdom Gilt 6% 07/Dec/2028	560,235	0.13%
1,500,000	GBP	United Kingdom Gilt 8.75% 25/Aug/2017	2,293,188	0.52%
6,800,000	USD	United States Treasury Note/Bond 1.625% 15/Aug/2022	4,901,142	1.12%
1,500,000	USD	United States Treasury Note/Bond 3.875% 15/Aug/2040	1,241,880	0.28%
20,200,000	USD	United States Treasury Note/Bond 4.25% 15/Nov/2017	17,568,378	4.01%
8,530,000	USD	United States Treasury Note/Bond 4.375% 15/May/2041	7,663,018	1.75%
660,000	USD	United States Treasury Note/Bond 4.5% 15/Feb/2036	602,677	0.14%
2,680,000	USD	United States Treasury Note/Bond 4.75% 15/Feb/2037	2,534,374	0.58%
5,000,000	USD	United States Treasury Note/Bond 5.25% 15/Nov/2028	4,880,070	1.11%
Local Public Authorities				
1,150,000	EUR	Bank Nederlandse Gemeenten 2.25% 30/Aug/2022	1,160,264	0.26%

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Pioneer Funds - Global Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,700,000	EUR	Caisse d'Amortissement de la Dette Sociale 1% 25/May/2018	1,673,523	0.38%
4,000,000	USD	Fannie Mae Pool - AB5924 - 3% 01/Aug/2042	2,940,739	0.67%
4,000,000	USD	Fannie Mae Pool - AB6214 - 3% 01/Sep/2042	2,862,832	0.65%
4,000,000	USD	Fannie Mae Pool - AB7275 - 3% 01/Dec/2042	2,919,946	0.67%
2,200,000	USD	Fannie Mae Pool - AQ7254 - 3% 01/Dec/2042	1,591,430	0.36%
5,000,000	USD	Fannie Mae Pool - 993096 - 5.5% 01/Jan/2039	452,917	0.10%
5,000,000	USD	Fannie Mae Pool - 993100 - 5.5% 01/Jan/2039	495,516	0.11%
5,000,000	USD	Fannie Mae Pool 5% 01/Feb/2038	737,360	0.17%
3,300,000	USD	Fannie Mae Pool 5% 01/May/2034	428,426	0.10%
4,700,000	USD	Fannie Mae REMICS - 119 CF - Libor 1M 25/Dec/2036	784,341	0.18%
6,500,000	USD	Fannie Mae REMICS - 91 HF - Libor 1M 25/Nov/2034	679,940	0.15%
4,400,000	USD	Federal Home Loan Mortgage Corp 4.375% 17/Jul/2015	3,655,163	0.83%
7,000,000	USD	Federal National Mortgage Association 1.625% 26/Oct/2015	5,518,629	1.26%
12,900,000	USD	Federal National Mortgage Association 4.125% 15/Apr/2014	10,232,219	2.33%
5,000,000	USD	Federal National Mortgage Association 4.375% 15/Oct/2015	4,179,501	0.95%
1,500,000	USD	Federal National Mortgage Association 6.625% 15/Nov/2030	1,573,532	0.36%
1,199,909	USD	Freddie Mac Gold Pool - Q18099 - 3% 01/May/2043	897,619	0.20%
5,000,000	USD	Freddie Mac Gold Pool 4.5% 01/Sep/2038	668,151	0.15%
2,893,018	USD	Freddie Mac Gold Pool 5.5% 01/Oct/2035	391,549	0.09%
5,000,000	USD	Freddie Mac Gold Pool 6% 01/Sep/2038	893,778	0.20%
5,000,000	USD	Ginnie Mae I pool 5% 15/Mar/2039	1,153,951	0.26%
5,000,000	USD	Ginnie Mae I pool 5.5% 15/Feb/2039	847,583	0.19%
1,400,000	EUR	Instituto de Credito Oficial 4% 30/Apr/2018	1,417,745	0.32%
500,000,000	JPY	Japan Finance Organization for Municipalities 2% 09/May/2016	4,073,602	0.93%
4,000,000	CAD	Province of Quebec Canada 4.5% 01/Dec/2018	3,213,608	0.73%
4,000,000	AUD	Queensland Treasury Corp 6% 21/Feb/2018	3,093,623	0.70%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			285,889,781	65.14%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			394,807,018	89.96%
Other Transferable Securities				
Equities				
Telecommunications				
Fixed Line Telecommunications				
83,390	USD	Maxcom Telecom - Cert Series N2	0	0.00%
Total Equities			0	0.00%
Total Other Transferable Securities			0	0.00%
Investment funds				
19,728	EUR	Pioneer Institutional - Funds - Currency High Alpha - X ND	21,066,348	4.80%
Total Investment funds			21,066,348	4.80%
Total Securities			415,873,366	94.76%
Net Asset Value			438,860,227	100.00%

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Pioneer Funds - Global Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
10-Sep-13	(697)	Euro Bobl	EUR	(87,222,580)	125.14	376,585
10-Sep-13	338	Euro Bund	EUR	47,810,100	141.45	128,452
10-Sep-13	(40)	Euro Buxl	EUR	(5,134,400)	128.36	(54,076)
10-Sep-13	469	Euro Schatz	EUR	51,754,150	110.35	(58,170)
10-Sep-13	87	Euro-Btp Future	EUR	9,531,720	109.56	(275,799)
10-Sep-13	(218)	Euro-Oat Futures	EUR	(28,869,740)	132.43	608,830
30-Sep-13	14	Long Gilt	GBP	1,566,180	111.87	(34,673)
10-Sep-13	(87)	Short Euro Btp	EUR	(9,329,010)	107.23	73,225
30-Sep-13	(115)	US Long Bond	USD	(15,586,094)	135.53	438,903
30-Sep-13	(133)	US 10 Yr Note Future	USD	(16,812,031)	126.41	162,743
30-Sep-13	200	US 2 Yr Note Future	USD	43,996,876	109.99	(31,253)
30-Sep-13	152	US 5 Yr Note Future	USD	18,377,750	120.91	(197,330)
17-Sep-13	80	10y Australian Bond	AUD	9,471,202	96.23	(186,838)
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						950,599

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
16-Jul-13	MYR	2,923,144	EUR	738,000	(31,920)
13-Aug-13	AUD	800,000	EUR	607,157	(45,787)
13-Aug-13	AUD	675,442	EUR	500,000	(26,034)
13-Aug-13	AUD	1,455,584	USD	1,479,843	(117,295)
13-Aug-13	CAD	950,000	EUR	720,956	(29,014)
13-Aug-13	CAD	1,472,002	EUR	1,100,000	(27,852)
13-Aug-13	CAD	1,700,000	EUR	1,233,132	5,080
13-Aug-13	CAD	9,000,000	USD	8,874,357	(270,886)
13-Aug-13	CHF	2,900,000	EUR	2,371,523	(13,427)
13-Aug-13	CHF	700,000	EUR	563,682	5,514
13-Aug-13	CHF	850,000	EUR	692,526	(1,360)
13-Aug-13	CZK	7,800,000	EUR	304,007	(3,770)
13-Aug-13	EUR	754,755	AUD	971,859	72,789
13-Aug-13	EUR	849,548	AUD	1,100,000	77,664
13-Aug-13	EUR	1,595,049	AUD	2,276,987	(2,742)
13-Aug-13	EUR	6,690,048	CAD	8,912,555	198,496
13-Aug-13	EUR	2,572,156	CAD	3,401,000	95,003
13-Aug-13	EUR	633,359	CAD	855,000	10,611
13-Aug-13	EUR	9,434,481	DKK	70,300,000	6,780
13-Aug-13	EUR	3,183,996	GBP	2,700,000	34,859
13-Aug-13	EUR	3,907,859	GBP	3,302,000	56,581
13-Aug-13	EUR	1,642,803	GBP	1,400,000	9,917
13-Aug-13	EUR	436,231	GBP	371,105	3,394
13-Aug-13	EUR	15,394,077	JPY	2,000,000,000	(95,318)
13-Aug-13	EUR	2,251,334	JPY	292,000,000	(10,118)
13-Aug-13	EUR	5,677,190	JPY	750,000,000	(131,333)
13-Aug-13	EUR	6,297,296	JPY	830,000,000	(130,803)
13-Aug-13	EUR	5,506,640	JPY	720,239,335	(71,396)
13-Aug-13	EUR	5,236,362	NOK	39,962,827	210,484
13-Aug-13	EUR	175,625	SEK	1,500,000	4,850
13-Aug-13	EUR	435,385	SEK	3,800,100	2,742
13-Aug-13	EUR	7,601,251	USD	10,000,000	(90,667)
13-Aug-13	EUR	1,522,244	USD	2,000,000	(16,140)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Global Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	EUR	3,700,000	USD	4,802,348	6,073
13-Aug-13	EUR	1,698,586	USD	2,200,000	6,364
13-Aug-13	EUR	16,159,186	USD	21,327,524	(245,771)
13-Aug-13	EUR	11,302,375	USD	15,003,123	(237,904)
13-Aug-13	EUR	188,163	USD	250,000	(4,135)
13-Aug-13	GBP	8,616,466	EUR	10,181,638	(131,849)
13-Aug-13	GBP	1,200,000	EUR	1,417,944	(18,327)
13-Aug-13	GBP	1,026,488	EUR	1,200,000	(2,758)
13-Aug-13	GBP	637,329	EUR	750,000	(6,653)
13-Aug-13	JPY	3,272,012,789	EUR	25,187,736	153,014
13-Aug-13	JPY	741,770,640	EUR	5,700,000	44,789
13-Aug-13	JPY	190,000,000	EUR	1,434,484	37,008
13-Aug-13	JPY	445,378,240	EUR	3,400,000	49,320
13-Aug-13	JPY	315,484,080	EUR	2,400,000	43,329
13-Aug-13	JPY	201,016,960	EUR	1,600,000	(43,184)
13-Aug-13	JPY	234,169,115	EUR	1,850,000	(36,431)
13-Aug-13	JPY	450,000,000	EUR	3,514,293	(29,179)
13-Aug-13	JPY	221,696,900	USD	2,241,060	(6,831)
13-Aug-13	MXN	17,632,500	EUR	1,100,812	(64,240)
13-Aug-13	MXN	7,500,000	EUR	430,755	10,152
13-Aug-13	NOK	41,300,000	EUR	5,460,208	(266,163)
13-Aug-13	NZD	709,340	EUR	452,138	(32,178)
13-Aug-13	PLN	3,000,000	EUR	719,622	(29,115)
13-Aug-13	SEK	5,176,769	EUR	600,000	(10,622)
13-Aug-13	SGD	500,000	EUR	309,745	(6,536)
13-Aug-13	USD	78,109,182	EUR	59,269,712	811,229
13-Aug-13	USD	10,884,711	EUR	8,300,000	72,431
13-Aug-13	USD	8,000,000	EUR	6,160,960	(7,425)
13-Aug-13	USD	3,800,000	EUR	2,963,143	(40,214)
13-Aug-13	USD	5,175,228	EUR	4,000,000	(19,257)
13-Aug-13	USD	5,179,084	EUR	4,000,000	(16,291)
13-Aug-13	USD	8,001,750	EUR	6,000,000	154,880
13-Aug-13	USD	2,801,091	EUR	2,100,000	54,576
13-Aug-13	USD	9,000,000	EUR	6,877,789	44,937
13-Aug-13	USD	5,951,769	GBP	3,852,427	84,822
13-Aug-13	ZAR	6,500,000	EUR	545,735	(45,154)
16-Jan-14	KRW	4,502,760,000	EUR	3,140,000	(126,722)
27-Feb-14	THB	31,000,000	EUR	772,682	(9,431)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(184,544)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
02-Aug-22	(7,265,000)	Call Swaption Pay Euribor 6M / 2.760%	2.76	20,051,400	EUR	(349,932)	181,470
22-May-23	(5,390,000)	Call Swaption Pay Libor 3M / 3.370%	3.37	13,974,151	USD	(236,441)	174,616
22-May-23	(8,960,000)	Call Swaption Pay Libor 3M / 3.370%	3.37	23,229,757	USD	(393,045)	224,696
16-Dec-13	(1,496)	Call 3M Euro Euribor	99.75	82,381,242	EUR	209,300	209,300
02-Aug-22	(7,265,000)	Put Swaption Pay 2.760% / Euribor 6M	2.76	20,051,400	EUR	(574,477)	(43,074)
12-Mar-15	(4,266,000,000)	Put Swaption Pay 1.800% / Libor 6M	1.80	59,469,984	JPY	(108,860)	(40,598)
						(1,453,455)	706,410

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Pioneer Funds - Global Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Long Positions							
02-Aug-22	32,400,000	Call Swaption Pay Euribor 3M / 3.030%	3.03		EUR	233,956	(23,607)
02-Aug-22	1,520,000	Call Swaption Pay Euribor 6M / 2.600%	2.60		EUR	152,469	(80,098)
16-Dec-13	748	Call 3M Euro Euribor	99.63		EUR	(161,350)	(161,350)
16-Dec-13	748	Call 3M Euro Euribor	100.13		EUR	(600)	(600)
02-Aug-22	32,400,000	Put Swaption Pay 3.030% / Euribor 3M	3.03		EUR	275,022	17,459
02-Aug-22	1,520,000	Put Swaption Pay 2.600% / Euribor 6M	2.60		EUR	225,562	(7,004)
12-Mar-15	2,133,000,000	Put Swaption Pay 1.000% / Libor 6M	1.00		JPY	101,703	41,547
22-May-23	5,390,000	Put Swaption Pay 4.370% / Libor 3M	4.37		USD	331,656	(74,379)
22-May-23	8,960,000	Put Swaption Pay 4.370% / Libor 3M	4.37		USD	551,324	(134,133)
23-Aug-13	767	Put 10yr Us Treasury Note	124.00		USD	331,913	86,310
23-Aug-13	477	Put 10yr Us Treasury Note	123.00		USD	143,348	(188,536)
						2,185,003	(524,391)
Total Net Unrealised Gain/(Loss) on Options Contracts							182,019

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Mar-22	Credit Default Swap Buyer	Ireland Republic	-	1.000%	USD	17,500,000	1,008,354
20-Jun-18	Credit Default Swap Buyer	Italy	-	1.000%	USD	6,100,000	357,194
20-Jun-18	Credit Default Swap Buyer	Italy	-	1.000%	USD	6,100,000	357,194
20-Jun-18	Credit Default Swap Buyer	iTraxx Europe Series 19	-	1.000%	EUR	8,000,000	64,254
04-Aug-21	Cross Currency Swap Seller	-	Euribor 3M	Libor 3M -0.36%	EUR	31,730,769	(76,432)
12-Feb-16	Interest Rate Swap	-	1.773%	Cdor 3M	CAD	52,280,000	(107,276)
07-May-16	Interest Rate Swap	-	1.665%	Cdor 3M	CAD	30,590,000	(94,107)
27-Jun-18	Interest Rate Swap	-	China IRS 1W	Indexed on Inflation	CNY	48,000,000	6,748
26-Jun-15	Interest Rate Swap	-	Indexed on Inflation	China IRS 1W	CNY	111,500,000	48,583
26-Jun-18	Interest Rate Swap	-	China IRS 1W	Indexed on Inflation	CNY	47,500,000	(15,281)
27-Jun-15	Interest Rate Swap	-	Indexed on Inflation	China IRS 1W	CNY	115,000,000	14,847
07-May-21	Interest Rate Swap	-	Euribor 6M	2.095%	EUR	54,600,000	785,280
07-May-24	Interest Rate Swap	-	2.790%	Euribor 6M	EUR	52,600,000	(535,284)
25-Apr-22	Interest Rate Swap	-	1.340%	Eonia 1D	EUR	28,600,000	(518,163)
04-Jul-22	Interest Rate Swap	-	Euribor 6M	2.513%	EUR	29,000,000	257,416
15-Apr-23	Interest Rate Swap	-	2.060%	Indexed on Inflation	EUR	5,897,500	106,448
20-Mar-23	Interest Rate Swap	-	Euribor 6M	1.591%	EUR	2,700,000	88,541
07-May-18	Interest Rate Swap	-	1.000%	Euribor 6M	EUR	5,200,000	(87,335)
22-Jun-17	Interest Rate Swap	-	Indexed on Inflation	1.579%	EUR	6,675,000	(65,940)
04-Jul-22	Interest Rate Swap	-	Euribor 6M	2.800%	EUR	43,500,000	(53,942)
06-Jun-18	Interest Rate Swap	-	Indexed on Inflation	1.556%	EUR	4,650,000	(44,841)
13-Jan-23	Interest Rate Swap	-	Euribor 6M	2.353%	EUR	7,900,000	39,368
18-Oct-20	Interest Rate Swap	-	Euribor 6M	1.575%	EUR	7,500,000	27,802
15-Apr-23	Interest Rate Swap	-	1.860%	Indexed on Inflation	EUR	5,900,000	(18,175)
18-Oct-20	Interest Rate Swap	-	Euribor 6M	1.582%	EUR	4,800,000	15,456
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.525%	EUR	4,263,550	10,028
27-May-23	Interest Rate Swap	-	1.899%	Indexed on Inflation	EUR	3,575,000	7,021
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.530%	EUR	2,886,450	6,080
27-May-18	Interest Rate Swap	-	Indexed on Inflation	1.543%	EUR	3,575,000	5,270
23-May-23	Interest Rate Swap	-	1.887%	Indexed on Inflation	EUR	4,263,550	3,526
23-May-23	Interest Rate Swap	-	1.890%	Indexed on Inflation	EUR	2,886,450	3,140

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Global Aggregate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
24-May-18	Interest Rate Swap	-	Indexed on Inflation	1.560%	EUR	760,000	480
06-Jun-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	640,000,000	258,407
08-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	747,000,000	(36,301)
27-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	732,000,000	(45,204)
08-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	331,000,000	48,249
27-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	325,000,000	61,207
06-Jun-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	1,612,000,000	(232,596)
17-Jun-19	Interest Rate Swap	-	Libor 6M	0.700%	JPY	987,250,000	(8,759)
10-Apr-16	Interest Rate Swap	-	Libor 6M	0.315%	JPY	7,684,000,000	53,940
14-May-16	Interest Rate Swap	-	Libor 6M	0.390%	JPY	1,080,000,000	2,392
10-Apr-15	Interest Rate Swap	-	0.220%	Libor 6M	JPY	7,849,000,000	(41,046)
12-Jun-19	Interest Rate Swap	-	Libor 6M	0.659%	JPY	992,750,000	5,772
14-May-15	Interest Rate Swap	-	0.270%	Libor 6M	JPY	1,045,000,000	(2,041)
10-Jun-15	Interest Rate Swap	-	Indexed on Inflation	Kikrw 3M	KRW	33,173,000,000	(68,210)
14-Jun-23	Interest Rate Swap	-	Kikrw 3M	Indexed on Inflation	KRW	12,705,000,000	48,762
10-Jun-18	Interest Rate Swap	-	Kikrw 3M	Indexed on Inflation	KRW	12,257,000,000	104,210
24-Jun-17	Interest Rate Swap	-	Nibor 6M	2.363%	NOK	58,000,000	(5,287)
27-Jun-15	Interest Rate Swap	-	Nibor 6M	1.990%	NOK	114,350,000	(12,352)
28-Jun-15	Interest Rate Swap	-	Nibor 6M	1.960%	NOK	114,350,000	(6,370)
28-May-17	Interest Rate Swap	-	Nibor 6M	2.240%	NOK	67,000,000	28,927
05-Apr-17	Interest Rate Swap	-	Nibor 6M	2.280%	NOK	44,000,000	5,907
26-Jun-15	Interest Rate Swap	-	Nibor 6M	2.015%	NOK	114,350,000	(20,872)
17-Apr-15	Interest Rate Swap	-	BKBM 3M	3.020%	NZD	17,267,000	35,952
21-Jan-15	Interest Rate Swap	-	1.395%	Stibor 3M	SEK	211,000,000	(11,005)
28-Jun-15	Interest Rate Swap	-	1.520%	Stibor 3M	SEK	103,500,000	11,453
10-Feb-15	Interest Rate Swap	-	1.538%	Stibor 3M	SEK	211,000,000	17,008
26-Jun-15	Interest Rate Swap	-	1.548%	Stibor 3M	SEK	103,500,000	17,534
27-Jun-15	Interest Rate Swap	-	1.549%	Stibor 3M	SEK	103,500,000	17,793
10-Feb-23	Interest Rate Swap	-	Stibor 3M	2.570%	SEK	30,400,000	58,940
14-Mar-23	Interest Rate Swap	-	Stibor 3M	2.565%	SEK	28,100,000	61,236
14-Mar-15	Interest Rate Swap	-	1.585%	Stibor 3M	SEK	254,200,000	22,417
21-Jan-23	Interest Rate Swap	-	Stibor 3M	2.380%	SEK	30,350,000	107,367
14-Jun-23	Interest Rate Swap	-	3.530%	Sibor 6M	SGD	14,130,000	(101,643)
07-May-16	Interest Rate Swap	-	Libor 3M	0.740%	USD	30,067,000	123,375
16-Feb-16	Interest Rate Swap	-	Libor 3M	0.841%	USD	50,264,000	102,386
01-May-28	Interest Rate Swap	-	3.270%	Libor 3M	USD	15,800,000	(839,873)
Total Net Unrealised Gain/(Loss) on Swaps							1,357,929

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Euro Credit Recovery 2012

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
1,500,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 12/Jul/2013	1,499,812	28.41%
250,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 12/Jul/2013	249,970	4.73%
500,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 13/Sep/2013	499,463	9.46%
100,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 14/Aug/2013	99,938	1.89%
1,500,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 30/Aug/2013	1,498,725	28.39%
1,000,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 31/Jul/2013	999,585	18.93%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			4,847,493	91.81%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			4,847,493	91.81%
Total Securities			4,847,493	91.81%
Net Asset Value			5,280,178	100.00%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distributing)

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Consumer Goods				
Automobiles and Parts				
2,750,000	EUR	Daimler AG 4.625% 02/Sep/2014	2,877,545	1.43%
Beverages				
3,900,000	EUR	Pernod-Ricard SA 7% 15/Jan/2015	4,252,014	2.11%
Tobacco				
3,620,000	EUR	British American Tobacco Holdings The Netherlands BV 4.375% 15/Sep/2014	3,783,407	1.88%
Consumer Services				
Food and Drug Retailers				
6,870,000	EUR	Metro AG 5.75% 14/Jul/2014	7,207,385	3.58%
Financials				
Banks				
4,750,000	EUR	Banco Espanol de Credito SA 3% 17/Apr/2015	4,778,453	2.37%
1,350,000	EUR	Credit Suisse AG/London 6.125% 16/May/2014	1,416,353	0.70%
2,950,000	EUR	Danske Bank A/S 4.75% 04/Jun/2014	3,064,018	1.52%
2,000,000	EUR	HSBC Bank PLC 3.25% 28/Jan/2015	2,079,420	1.03%
8,150,000	EUR	Intesa Sanpaolo SpA 3.375% 19/Jan/2015	8,338,020	4.14%
3,300,000	EUR	KBC Internationale Financieringsmaatschappij NV 4.5% 17/Sep/2014	3,445,332	1.71%
5,000,000	EUR	Lloyds TSB Bank PLC 4.5% 15/Sep/2014	5,230,600	2.60%
6,500,000	EUR	Morgan Stanley 4.5% 29/Oct/2014	6,781,710	3.37%
7,400,000	EUR	Santander International Debt SAU 3.5% 12/Aug/2014	7,539,786	3.74%
4,550,000	EUR	Societe Generale SA 3.75% 21/Aug/2014	4,705,610	2.34%
2,990,000	EUR	Standard Chartered PLC 5.75% 30/Apr/2014	3,117,763	1.55%
8,900,000	EUR	Unione di Banche Italiane SCPA 4.939% 25/Jun/2014	9,141,724	4.54%
Financial Services				
317,000	EUR	FCE Bank PLC 4.75% 19/Jan/2015	333,557	0.17%
6,120,000	EUR	GE Capital European Funding 4.75% 30/Jul/2014	6,388,912	3.17%
3,000,000	EUR	LeasePlan Corp NV 4.125% 13/Jan/2015	3,137,070	1.56%
Nonlife Insurance				
7,160,000	EUR	Assicurazioni Generali SpA 4.875% 11/Nov/2014	7,509,766	3.73%
4,650,000	EUR	Zurich Finance USA Inc 4.5% 17/Sep/2014	4,859,017	2.41%
Industrials				
Electronic and Electrical Equipment				
3,900,000	EUR	Schneider Electric SA 5.375% 08/Jan/2015	4,173,585	2.07%
Industrial Transportation				
4,550,000	EUR	Societe Des Autoroutes Paris-Rhin-Rhone 7.5% 12/Jan/2015	4,994,762	2.48%
Telecommunications				
Fixed Line Telecommunications				
1,950,000	EUR	Deutsche Telekom International Finance BV 4.375% 02/Jun/2014	2,017,880	1.00%
4,510,000	EUR	Koninklijke KPN NV 4.75% 29/May/2014	4,670,105	2.32%
5,850,000	EUR	Telecom Italia SpA 4.75% 19/May/2014	6,042,406	3.00%

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Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distributing)

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
4,650,000	EUR	Telefonica Emisiones SAU 3.406% 24/Mar/2015	4,789,547	2.38%
		Utilities		
		Electricity		
4,650,000	EUR	Edison SpA 4.25% 22/Jul/2014	4,812,797	2.39%
		Gas, Water and Multiutilities		
7,250,000	EUR	Gas Natural Capital Markets SA 5.25% 09/Jul/2014	7,548,555	3.75%
		Total Bonds	139,037,099	69.04%
		Supranationals, Governments and Local Public Authorities, Debt Instruments		
		Governments		
53,200,000	EUR	Italy Buoni Poliennali Del Tesoro 4.25% 01/Feb/2015	55,216,280	27.42%
		Total Supranationals, Governments and Local Public Authorities, Debt Instruments	55,216,280	27.42%
		Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets	194,253,379	96.46%
		Total Securities	194,253,379	96.46%
		Net Asset Value	201,375,387	100.00%

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Jun-14	Credit Default Swap Seller	iTraxx Europe Series 11	1.850%	-	EUR	1,000,000	13,777
20-Jun-14	Credit Default Swap Seller	iTraxx Europe Series 11	1.850%	-	EUR	72,500,000	998,861
Total Net Unrealised Gain/(Loss) on Swaps							1,012,638

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distributing)

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Consumer Goods				
Automobiles and Parts				
3,450,000	EUR	BMW Finance NV 4% 17/Sep/2014	3,591,554	2.78%
2,700,000	EUR	Daimler AG 4.625% 02/Sep/2014	2,825,226	2.18%
Beverages				
3,700,000	EUR	Pernod-Ricard SA 7% 15/Jan/2015	4,033,962	3.12%
Tobacco				
3,610,000	EUR	British American Tobacco Holdings The Netherlands BV 4.375% 15/Sep/2014	3,772,955	2.92%
Consumer Services				
Food and Drug Retailers				
2,000,000	EUR	Casino Guichard Perrachon SA 5.5% 30/Jan/2015	2,138,840	1.65%
Financials				
Banks				
3,350,000	EUR	Danske Bank A/S 4.75% 04/Jun/2014	3,479,478	2.69%
2,950,000	EUR	DNB Bank ASA 4.5% 29/May/2014	3,059,209	2.37%
3,600,000	EUR	JPMorgan Chase & Co 4.375% 30/Jan/2014	3,681,612	2.85%
3,760,000	EUR	Lloyds TSB Bank PLC 3.375% 20/Apr/2015	3,916,566	3.03%
3,400,000	EUR	National Australia Bank Ltd 3.5% 23/Jan/2015	3,545,146	2.74%
4,500,000	EUR	Santander International Debt SAU 3.5% 12/Aug/2014	4,585,005	3.55%
3,250,000	EUR	UniCredit SpA 4.375% 10/Feb/2014	3,313,570	2.56%
4,290,000	EUR	Unione di Banche Italiane SCPA 4.939% 25/Jun/2014	4,406,515	3.41%
Financial Services				
4,430,000	EUR	Banque PSA Finance SA 3.875% 14/Jan/2015	4,451,264	3.44%
3,000,000	EUR	FCE Bank PLC 4.75% 19/Jan/2015	3,156,690	2.44%
3,510,000	EUR	GE Capital European Funding 4.75% 30/Jul/2014	3,664,229	2.83%
Nonlife Insurance				
2,200,000	EUR	Assicurazioni Generali SpA 4.875% 11/Nov/2014	2,307,470	1.78%
Industrials				
Industrial Engineering				
3,200,000	EUR	Volvo Treasury AB 9.875% 27/Feb/2014	3,394,816	2.62%
Industrial Transportation				
3,600,000	EUR	Atlantia SpA 5% 09/Jun/2014	3,734,604	2.89%
Telecommunications				
Fixed Line Telecommunications				
3,650,000	EUR	Deutsche Telekom International Finance BV 4.375% 02/Jun/2014	3,777,057	2.92%
3,560,000	EUR	Koninklijke KPN NV 4.75% 29/May/2014	3,686,380	2.85%
3,400,000	EUR	Telecom Italia SpA 4.75% 19/May/2014	3,511,826	2.72%
Utilities				
Electricity				
3,750,000	EUR	Edison SpA 4.25% 22/Jul/2014	3,881,288	3.00%
1,450,000	EUR	E.ON International Finance BV 4.875% 28/Jan/2014	1,486,729	1.15%
1,250,000	EUR	Fortum OYJ 4.625% 20/Mar/2014	1,286,675	0.99%
2,000,000	EUR	Vattenfall AB 4.25% 19/May/2014	2,065,060	1.60%
Total Bonds			86,753,726	67.08%

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Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distributing)

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
23,230,000	EUR	Italy Buoni Poliennali Del Tesoro 3% 01/Nov/2015	23,593,550	18.24%
14,500,000	EUR	Italy Buoni Poliennali Del Tesoro 4.25% 01/Feb/2015	15,049,550	11.64%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			38,643,100	29.88%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			125,396,826	96.96%
Total Securities			125,396,826	96.96%
Net Asset Value			129,334,989	100.00%

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Dec-14	Credit Default Swap Seller	iTraxx Europe Series 12	1.000%	-	EUR	14,500,000	90,851
20-Dec-14	Credit Default Swap Seller	iTraxx Europe Series 12	1.000%	-	EUR	36,500,000	228,695
Total Net Unrealised Gain/(Loss) on Swaps							319,546

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Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distributing)

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Consumer Goods				
Beverages				
3,500,000	EUR	Pernod-Ricard SA 7% 15/Jan/2015	3,815,910	4.18%
Tobacco				
3,900,000	EUR	Imperial Tobacco Finance PLC 4.375% 22/Nov/2013	3,956,160	4.32%
1,600,000	EUR	Imperial Tobacco Finance PLC 7.25% 15/Sep/2014	1,721,648	1.89%
Financials				
Banks				
3,590,000	EUR	Danske Bank A/S 4.75% 04/Jun/2014	3,728,753	4.08%
3,500,000	EUR	JPMorgan Chase & Co 4.375% 30/Jan/2014	3,579,345	3.92%
1,500,000	EUR	KBC Internationale Financieringsmaatschappij NV 3.625% 07/Mar/2014	1,531,125	1.68%
3,680,000	EUR	Lloyds TSB Bank PLC 3.375% 20/Apr/2015	3,833,234	4.20%
3,690,000	EUR	National Australia Bank Ltd 3.5% 23/Jan/2015	3,847,525	4.21%
1,550,000	EUR	Santander International Debt SAU 3.5% 12/Aug/2014	1,579,280	1.73%
2,770,000	EUR	UniCredit SpA 5.25% 14/Jan/2014	2,833,378	3.10%
2,930,000	EUR	Unione di Banche Italiane SCPA 4.939% 25/Jun/2014	3,009,579	3.30%
Financial Services				
3,900,000	EUR	Banque PSA Finance SA 3.875% 14/Jan/2015	3,918,720	4.28%
3,540,000	EUR	GE Capital European Funding 4.75% 30/Jul/2014	3,695,548	4.05%
Nonlife Insurance				
2,100,000	EUR	Assicurazioni Generali SpA 4.875% 11/Nov/2014	2,202,585	2.41%
950,000	EUR	Zurich Finance USA Inc 4.5% 17/Sep/2014	992,703	1.09%
Industrials				
Industrial Transportation				
3,500,000	EUR	Atlantia SpA 5% 09/Jun/2014	3,630,865	3.98%
Telecommunications				
Fixed Line Telecommunications				
3,590,000	EUR	Deutsche Telekom International Finance BV 4.375% 02/Jun/2014	3,714,968	4.07%
200,000	EUR	Koninklijke KPN NV 4.75% 29/May/2014	207,100	0.23%
2,550,000	EUR	Telecom Italia SpA 4.75% 19/May/2014	2,633,870	2.88%
Utilities				
Electricity				
3,590,000	EUR	Edison SpA 4.25% 22/Jul/2014	3,715,686	4.07%
Gas, Water and Multiutilities				
3,600,000	EUR	Gas Natural Capital Markets SA 5.25% 09/Jul/2014	3,748,248	4.10%
Total Bonds			61,896,230	67.77%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
17,135,000	EUR	Italy Buoni Poliennali Del Tesoro 3% 01/Nov/2015	17,403,163	19.05%
9,240,000	EUR	Italy Buoni Poliennali Del Tesoro 4.25% 01/Aug/2014	9,513,966	10.42%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			26,917,129	29.47%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			88,813,359	97.24%
Total Securities			88,813,359	97.24%
Net Asset Value			91,333,337	100.00%

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Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distributing)

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Dec-14	Credit Default Swap Seller	iTraxx Europe Series 12	1.000%	-	EUR	6,500,000	40,726
20-Dec-14	Credit Default Swap Seller	iTraxx Europe Series 12	1.000%	-	EUR	1,300,000	8,145
20-Dec-14	Credit Default Swap Seller	iTraxx Europe Series 16	1.000%	-	EUR	23,000,000	154,462
Total Net Unrealised Gain/(Loss) on Swaps							203,333

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Pioneer Funds - Obbligazionario Euro 12/2014 con cedola (Euro Bond 12/2014 distributing)

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Consumer Goods				
Automobiles and Parts				
700,000	EUR	BMW Finance NV 4% 17/Sep/2014	728,721	1.79%
1,000,000	EUR	Daimler AG 4.625% 02/Sep/2014	1,046,380	2.57%
800,000	EUR	Michelin Luxembourg SCS 8.625% 24/Apr/2014	852,096	2.09%
Beverages				
1,200,000	EUR	Pernod-Ricard SA 7% 15/Jan/2015	1,308,312	3.21%
Tobacco				
1,250,000	EUR	Imperial Tobacco Finance PLC 7.25% 15/Sep/2014	1,345,037	3.30%
Financials				
Banks				
1,300,000	EUR	Danske Bank A/S 4.75% 04/Jun/2014	1,350,245	3.32%
950,000	EUR	Intesa Sanpaolo SpA 3.375% 19/Jan/2015	971,917	2.39%
700,000	EUR	JPMorgan Chase & Co 4.375% 30/Jan/2014	715,869	1.76%
700,000	EUR	KBC Internationale Financieringsmaatschappij NV 3.625% 07/Mar/2014	714,525	1.75%
1,300,000	EUR	Lloyds TSB Bank PLC 3.375% 20/Apr/2015	1,354,132	3.32%
1,300,000	EUR	Morgan Stanley 4.5% 29/Oct/2014	1,356,342	3.33%
1,300,000	EUR	National Australia Bank Ltd 3.5% 23/Jan/2015	1,355,497	3.33%
900,000	EUR	Nordea Bank AB 4.5% 12/May/2014	931,680	2.29%
700,000	EUR	Santander International Debt SAU 3.5% 12/Aug/2014	713,223	1.75%
1,250,000	EUR	UniCredit SpA 4.375% 10/Feb/2014	1,274,450	3.13%
400,000	EUR	UniCredit SpA 5.25% 14/Jan/2014	409,152	1.00%
1,100,000	EUR	Unione di Banche Italiane SCPA 4.939% 25/Jun/2014	1,129,876	2.77%
Financial Services				
1,400,000	EUR	Banque PSA Finance SA 3.875% 14/Jan/2015	1,406,720	3.46%
950,000	EUR	GE Capital European Funding 4.75% 30/Jul/2014	991,743	2.44%
Nonlife Insurance				
1,250,000	EUR	Assicurazioni Generali SpA 4.875% 11/Nov/2014	1,311,062	3.22%
Health Care				
Pharmaceuticals and Biotechnology				
450,000	EUR	Merck Financial Services GmbH 3.375% 24/Mar/2015	470,147	1.15%
Industrials				
Industrial Transportation				
900,000	EUR	Atlantia SpA 5% 09/Jun/2014	933,651	2.29%
500,000	EUR	Societe Des Autoroutes Paris-Rhin-Rhone 7.5% 12/Jan/2015	548,875	1.35%
Telecommunications				
Fixed Line Telecommunications				
500,000	EUR	Deutsche Telekom International Finance BV 4.375% 02/Jun/2014	517,405	1.27%
1,300,000	EUR	Telecom Italia SpA 4.75% 19/May/2014	1,342,757	3.30%
Utilities				
Electricity				
1,350,000	EUR	Edison SpA 4.25% 22/Jul/2014	1,397,263	3.43%
Gas, Water and Multiutilities				
1,250,000	EUR	Gas Natural Capital Markets SA 5.25% 09/Jul/2014	1,301,475	3.20%
Total Bonds			27,778,552	68.21%

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Pioneer Funds - Obbligazionario Euro 12/2014 con cedola (Euro Bond 12/2014 distributing)

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
11,755,000	EUR	Italy Buoni Poliennali Del Tesoro 3% 15/Jun/2015	11,941,905	29.32%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			11,941,905	29.32%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			39,720,457	97.53%
Total Securities			39,720,457	97.53%
Net Asset Value			40,726,999	100.00%

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Dec-14	Credit Default Swap Seller	iTraxx Europe Series 12	1.000%	-	EUR	5,000,000	31,328
20-Dec-14	Credit Default Swap Seller	iTraxx Europe Series 12	1.000%	-	EUR	9,500,000	59,523
Total Net Unrealised Gain/(Loss) on Swaps							90,851

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Pioneer Funds - U.S. Credit Recovery 2014

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
1,500,000	USD	Airgas Inc 4.5% 15/Sep/2014	1,203,641	1.32%
1,000,000	USD	Potash Corp of Saskatchewan Inc 5.25% 15/May/2014	798,454	0.88%
Industrial Metals and Mining				
2,000,000	USD	ArcelorMittal USA LLC 6.5% 15/Apr/2014	1,590,476	1.75%
1,900,000	USD	Rio Tinto Alcan Inc 5.2% 15/Jan/2014	1,496,233	1.64%
Mining				
2,000,000	USD	Anglo American Capital PLC 9.375% 08/Apr/2014	1,629,220	1.78%
Consumer Goods				
Leisure Goods				
1,400,000	USD	Comcast Corp 5.3% 15/Jan/2014	1,103,489	1.21%
607,000	USD	COX Communications Inc 5.45% 15/Dec/2014	497,358	0.55%
1,000,000	USD	Hasbro Inc 6.125% 15/May/2014	804,156	0.88%
1,000,000	USD	Time Warner Cable Inc 7.5% 01/Apr/2014	806,234	0.89%
Consumer Services				
General Retailers				
2,000,000	USD	Glencore Funding LLC 6% 15/Apr/2014	1,593,532	1.75%
1,500,000	USD	Nordstrom Inc 6.75% 01/Jun/2014	1,214,586	1.33%
Financials				
Banks				
1,500,000	USD	Bank of America Corp 7.375% 15/May/2014	1,213,040	1.33%
1,250,000	USD	Barclays Bank PLC 5.2% 10/Jul/2014	1,001,673	1.10%
1,500,000	USD	BB&T Corp 5.7% 30/Apr/2014	1,201,696	1.32%
1,000,000	USD	Bear Stearns Cos LLC 5.7% 15/Nov/2014	817,889	0.90%
1,000,000	USD	Capital One Bank USA NA 5.125% 15/Feb/2014	789,863	0.87%
1,500,000	USD	Capital One Financial Corp 7.375% 23/May/2014	1,220,558	1.34%
1,000,000	USD	Citigroup Inc 5.5% 15/Oct/2014	808,409	0.89%
1,000,000	USD	Commonwealth Bank of Australia 3.75% 15/Oct/2014	799,092	0.88%
1,500,000	USD	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands 4.2% 13/May/2014	1,189,959	1.31%
1,000,000	USD	Credit Suisse/New York NY 5.5% 01/May/2014	798,223	0.88%
1,500,000	USD	Deutsche Bank AG/London 3.875% 18/Aug/2014	1,191,114	1.31%
1,500,000	USD	Goldman Sachs Group Inc 5% 01/Oct/2014	1,203,764	1.32%
1,250,000	USD	HSBC Bank USA NA/New York NY 4.625% 01/Apr/2014	989,401	1.09%
1,000,000	USD	KeyBank NA/Cleveland OH 5.8% 01/Jul/2014	808,122	0.89%
1,250,000	USD	Mellon Funding Corp 5% 01/Dec/2014	1,018,120	1.12%
1,500,000	USD	Morgan Stanley 4.75% 01/Apr/2014	1,180,267	1.30%
1,500,000	USD	PNC Funding Corp 5.4% 10/Jun/2014	1,203,600	1.32%
2,000,000	USD	Standard Chartered PLC 5.5% 18/Nov/2014	1,624,049	1.78%
1,000,000	USD	Svenska Handelsbanken AB 4.875% 10/Jun/2014	799,246	0.88%
1,500,000	USD	US Bank NA/Cincinnati OH 4.95% 30/Oct/2014	1,217,980	1.34%
1,000,000	USD	Wachovia Corp 5.25% 01/Aug/2014	804,845	0.88%
1,000,000	USD	Wells Fargo & Co 3.75% 01/Oct/2014	797,482	0.88%
Financial Services				
1,500,000	USD	American Express Co 7.25% 20/May/2014	1,215,071	1.34%
1,000,000	USD	American Express Credit Corp 5.125% 25/Aug/2014	805,462	0.89%
775,000	USD	BlackRock Inc 3.5% 10/Dec/2014	620,309	0.68%
750,000	USD	Jefferies Group Inc 5.875% 08/Jun/2014	598,321	0.66%

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Pioneer Funds - U.S. Credit Recovery 2014

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
2,000,000	USD	Macquarie Group Ltd 7.3% 01/Aug/2014	1,622,893	1.78%
1,000,000	USD	TD Ameritrade Holding Corp 4.15% 01/Dec/2014	805,546	0.89%
1,000,000	USD	USAA Capital Corp 3.5% 17/Jul/2014	793,053	0.87%
Life Insurance				
1,000,000	USD	Jefferson-Pilot Corp 4.75% 30/Jan/2014	785,184	0.86%
1,000,000	USD	Prudential Financial Inc 5.1% 20/Sep/2014	808,476	0.89%
Nonlife Insurance				
1,500,000	USD	Allstate Corp 5% 15/Aug/2014	1,205,955	1.33%
2,000,000	USD	Axis Capital Holdings Ltd 5.75% 01/Dec/2014	1,632,135	1.78%
1,493,000	USD	Liberty Mutual Group Inc 7.3% 15/Jun/2014	1,206,587	1.33%
1,500,000	USD	XL Group PLC 5.25% 15/Sep/2014	1,210,971	1.33%
Real Estate Investment Trusts				
1,500,000	USD	ERP Operating LP 5.25% 15/Sep/2014	1,214,684	1.33%
2,000,000	USD	Hospitality Properties Trust 7.875% 15/Aug/2014	1,601,074	1.76%
1,000,000	USD	Simon Property Group LP 5.625% 15/Aug/2014	809,186	0.89%
1,000,000	USD	Simon Property Group LP 6.75% 15/May/2014	798,615	0.88%
Health Care				
Health Care Equipment and Services				
297,000	USD	UnitedHealth Group Inc 4.75% 10/Feb/2014	234,007	0.26%
980,000	USD	WellPoint Inc 5% 15/Dec/2014	797,274	0.88%
Industrials				
Aerospace and Defense				
1,500,000	USD	BAE Systems Holdings Inc 4.95% 01/Jun/2014	1,194,431	1.31%
Electronic and Electrical Equipment				
1,750,000	USD	Thermo Fisher Scientific Inc 3.25% 20/Nov/2014	1,384,166	1.52%
General Industrials				
1,500,000	USD	EnCana Holdings Finance Corp 5.8% 01/May/2014	1,200,095	1.32%
1,000,000	USD	General Electric Capital Corp 5.9% 13/May/2014	804,077	0.88%
2,000,000	USD	Hutchison Whampoa International 03/33 Ltd 6.25% 24/Jan/2014	1,579,799	1.74%
Industrial Engineering				
1,475,000	USD	PACCAR Inc 6.875% 15/Feb/2014	1,178,305	1.29%
Industrial Transportation				
1,000,000	USD	GATX Corp 8.75% 15/May/2014	820,692	0.90%
1,000,000	USD	Union Pacific Corp 5.375% 01/May/2014	798,846	0.88%
Oil and Gas				
Oil and Gas Producers				
1,500,000	USD	Cenovus Energy Inc 4.5% 15/Sep/2014	1,201,650	1.32%
1,000,000	USD	Diamond Offshore Drilling Inc 5.15% 01/Sep/2014	808,245	0.89%
2,000,000	USD	Gazprom OAO Via Gaz Capital SA 8.125% 31/Jul/2014	1,636,959	1.79%
1,000,000	USD	Husky Energy Inc 5.9% 15/Jun/2014	805,001	0.88%
1,750,000	USD	PC Financial Partnership 5% 15/Nov/2014	1,419,854	1.56%
1,000,000	USD	Ras Laffan Liquefied Natural Gas Co Ltd III - Regs - 5.5% 30/Sep/2014	805,054	0.88%
Oil Equipment, Services and Distribution				
1,500,000	USD	Enbridge Inc 5.8% 15/Jun/2014	1,209,742	1.33%
1,000,000	USD	Enterprise Products Operating LLC 5.6% 15/Oct/2014	813,679	0.89%
1,000,000	USD	Korea National Oil Corp 5.375% 30/Jul/2014	799,854	0.88%
1,500,000	USD	Spectra Energy Capital LLC 5.668% 15/Aug/2014	1,211,870	1.33%
Telecommunications				
Fixed Line Telecommunications				
1,500,000	USD	France Telecom SA 4.375% 08/Jul/2014	1,191,414	1.31%
2,000,000	USD	Qtel International Finance Ltd - 144A - 6.5% 10/Jun/2014	1,601,754	1.76%

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Pioneer Funds - U.S. Credit Recovery 2014

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
2,000,000	USD	Telecom Italia Capital SA 4.95% 30/Sep/2014	1,589,614	1.75%
Mobile Telecommunications				
1,000,000	USD	Cellco Partnership / Verizon Wireless Capital LLC 5.55% 01/Feb/2014	789,483	0.87%
1,500,000	USD	Vodafone Group PLC 4.15% 10/Jun/2014	1,189,499	1.31%
Utilities				
Electricity				
1,000,000	USD	Consolidated Natural Gas Co 5% 01/Dec/2014	809,424	0.89%
1,000,000	USD	Detroit Edison Co 5.4% 01/Aug/2014	806,938	0.89%
2,000,000	USD	Iberdrola Finance Ireland Ltd 3.8% 11/Sep/2014	1,578,490	1.73%
1,500,000	USD	Indiana Michigan Power Co 5.05% 15/Nov/2014	1,215,851	1.34%
1,300,000	USD	Metropolitan Edison Co 4.875% 01/Apr/2014	1,029,985	1.13%
1,500,000	USD	Niagara Mohawk Power Corp 3.553% 01/Oct/2014	1,193,114	1.31%
1,200,000	USD	Peco Energy Co 5% 01/Oct/2014	971,269	1.07%
1,310,000	USD	Potomac Electric Power Co 4.65% 15/Apr/2014	1,037,940	1.14%
1,500,000	USD	Southern Co 4.15% 15/May/2014	1,188,656	1.31%
Total Bonds			90,046,324	98.94%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			90,046,324	98.94%
Total Securities			90,046,324	98.94%
Net Asset Value			91,009,079	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	EUR	6,246,611	USD	8,134,443	(10,774)
31-Jul-13	EUR	21,443,970	USD	27,924,702	(36,985)
31-Jul-13	EUR	55,046,988	USD	71,683,124	(94,942)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(142,701)

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Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
3,000,000	EUR	Ineos Group Holdings SA - Reg.S - 7.875% 15/Feb/2016	2,020,526	0.83%
1,200,000	EUR	Kerling PLC - Regs - 10.625% 01/Feb/2017	1,254,240	0.52%
2,157,000	USD	Yingde Gases Investment Ltd 8.125% 22/Apr/2018	1,613,456	0.66%
Industrial Metals and Mining				
3,000,000	TRY	Eregli Demir ve Celik Fabrikalari TAS Floating 11/Mar/2015	1,196,172	0.49%
3,000,000	USD	Evrar Group SA - Regs - 7.4% 24/Apr/2017	2,309,390	0.95%
3,500,000	USD	TMK OAO Via TMK Capital SA 7.75% 27/Jan/2018	2,688,256	1.11%
Mining				
2,250,000	EUR	New World Resources NV - Regs - 7.875% 01/May/2018	1,332,495	0.55%
3,000,000	USD	Polyus Gold International Ltd 5.625% 29/Apr/2020	2,206,870	0.91%
3,750,000	USD	Winsway Coking Coal Holding Ltd 8.5% 08/Apr/2016	1,615,427	0.66%
Consumer Goods				
Automobiles and Parts				
659,000	EUR	Fiat Finance & Trade SA 6.625% 15/Mar/2018	686,513	0.28%
3,846,000	EUR	Fiat Finance & Trade SA 7.75% 17/Oct/2016	4,129,643	1.70%
7,353,000	USD	Hyva Global BV - Regs - 8.625% 24/Mar/2016	5,324,469	2.19%
Food Producers				
5,000,000	EUR	Agrokor DD 10% 07/Dec/2016	5,318,000	2.19%
2,800,000	USD	Avangardco Investments Public Ltd 10% 29/Oct/2015	2,108,428	0.87%
5,650,000	EUR	Campofrio Food Group SA 8.25% 31/Oct/2016	5,909,957	2.43%
3,000,000	USD	JBS SA 10.5% 04/Aug/2016	2,481,956	1.02%
6,500,000	USD	Marfrig Overseas Ltd - Regs - 9.625% 16/Nov/2016	5,008,428	2.06%
1,373,000	USD	MHP SA 8.25% 02/Apr/2020	931,551	0.38%
3,800,000	USD	Mriya Agro Holding PLC 10.95% 30/Mar/2016	2,978,579	1.23%
Leisure Goods				
4,000,000	EUR	Cirsa Funding Luxembourg SA 8.75% 15/May/2018	4,025,680	1.66%
Consumer Services				
Food and Drug Retailers				
4,000,000	GBP	Bakkavor Finance 2 PLC 8.25% 15/Feb/2018	4,649,195	1.91%
General Retailers				
3,000,000	GBP	Dixons Retail PLC 8.75% 15/Sep/2017	3,925,029	1.62%
3,000,000	USD	Nord Anglia Education UK Holdings PLC 10.25% 01/Apr/2017	2,492,595	1.03%
Media				
1,500,000	USD	Aerospace Satellite Corp Holding BV 12.75% 16/Nov/2015	1,239,085	0.51%
2,450,000	EUR	Central European Media Enterprises Ltd 11.625% 15/Sep/2016	2,603,321	1.07%
1,622,000	EUR	EN Germany Holdings BV 10.75% 15/Nov/2015	1,507,649	0.62%
Travel, Leisure and Catering				
5,300,000	EUR	Codere Finance Luxembourg SA - Regs - 8.25% 15/Jun/2015	3,180,053	1.31%
1,400,000	EUR	Europcar Groupe SA - Regs - 11.5% 15/May/2017	1,543,164	0.64%
3,680,000	USD	Travelport LLC / Travelport Holdings Inc 11.375% 01/Mar/2016	2,771,643	1.14%
Financials				
Banks				
1,475,000	USD	African Bank Ltd 8.125% 24/Feb/2017	1,118,898	0.46%
4,100,000	USD	Banco de Galicia y Buenos Aires Floating 01/Jan/2019	3,400,136	1.40%
2,100,000	USD	Credit Bank of Moscow Via CBOM Finance PLC 8.7% 13/Nov/2018	1,550,948	0.64%
7,000,000	USD	Kazkommertsbank JSC - Regs - 8% 03/Nov/2015	5,308,120	2.18%

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Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
3,298,000	EUR	OTP Bank PLC 5.27% 19/Sep/2016	3,173,105	1.31%
3,500,000	USD	Renaissance Credit LLC Via Renaissance Consumer Funding Ltd 7.75% 31/May/2016	2,632,304	1.08%
669,000	USD	Trade & Development Bank of Mongolia LLC 8.5% 20/Sep/2015	506,955	0.21%
Financial Services				
2,000,000	EUR	AG Spring Finance Ltd 7.5% 01/Jun/2018	1,888,780	0.78%
3,333,000	USD	Ausdrill Finance Pty Ltd 6.875% 01/Nov/2019	2,426,319	1.00%
2,747,000	USD	DTEK Finance PLC 7.875% 04/Apr/2018	1,963,360	0.81%
200,900,000	RUB	Gazprombank OJSC Via GPB Eurobond Finance PLC 8.617% 15/Dec/2015	4,699,209	1.93%
1,200,000	GBP	House of Fraser Funding PLC 8.875% 15/Aug/2018	1,448,107	0.60%
Real Estate Investment and Services				
939,000	USD	Future Land Development Holdings Ltd 10.25% 31/Jan/2018	654,450	0.27%
3,750,000	USD	Hopson Development Holdings Ltd 11.75% 21/Jan/2016	2,892,276	1.19%
Health Care				
Health Care Equipment and Services				
1,800,000	GBP	Priory Group No 3 PLC 8.875% 15/Feb/2019	2,060,023	0.85%
Industrials				
Construction and Materials				
6,000,000	USD	Cemex Finance LLC - Regs - 9.5% 14/Dec/2016	4,876,393	2.01%
3,750,000	USD	China Shanshui Cement Group Ltd 8.5% 25/May/2016	2,877,332	1.18%
5,000,000	USD	West China Cement Ltd 7.5% 25/Jan/2016	3,688,541	1.52%
General Industrials				
6,000,000	EUR	Ardagh Glass Finance PLC 7.125% 15/Jun/2017	6,030,000	2.48%
5,800,000	EUR	Beverage Packaging Holdings Luxembourg II SA 8% 15/Dec/2016	5,763,460	2.37%
2,500,000	USD	Cia Latinoamericana de Infraestructura & Servicios SA 9.5% 15/Dec/2016	1,165,558	0.48%
2,500,000	GBP	Dubai Holding Commercial Operations MTN Ltd 6% 01/Feb/2017	2,849,446	1.17%
910,000	EUR	Nordenia International AG - Regs - 9.75% 15/Jul/2017	1,014,650	0.42%
2,700,000	EUR	Yioula Glassworks SA 9% 01/Dec/2015	1,749,357	0.72%
Industrial Engineering				
2,700,000	EUR	Frigoglass Finance BV 8.25% 15/May/2018	2,781,945	1.14%
1,800,000	USD	OSX 3 Leasing BV 9.25% 20/Mar/2015	1,219,211	0.50%
Industrial Transportation				
2,000,000	USD	CEVA Group PLC 11.625% 01/Oct/2016	1,550,179	0.64%
3,984,000	USD	Grupo Senda Autotransporte SA de CV - Regs - 10.5% 03/Oct/2015	3,126,268	1.29%
Support Services				
3,500,000	EUR	Eco-Bat Finance PLC 7.75% 15/Feb/2017	3,535,000	1.45%
1,154,000	EUR	Novalis SAS 6% 15/Jun/2018	1,158,801	0.48%
Oil and Gas				
Alternative Energy				
2,276,000	EUR	EP Energy AS 5.875% 01/Nov/2019	2,412,719	0.99%
Oil and Gas Producers				
2,500,000	USD	Alliance Oil Co Ltd 7% 04/May/2020	1,740,432	0.72%
3,500,000	USD	MIE Holdings Corp 9.75% 12/May/2016	2,774,393	1.14%
10,060,000	USD	Petroleos de Venezuela SA 5.25% 12/Apr/2017	6,268,876	2.58%
2,300,000	USD	Sterling Resources UK Ltd 9% 30/Apr/2019	1,813,671	0.75%
Oil Equipment, Services and Distribution				
1,400,000	USD	China Oil & Gas Group Ltd 5.25% 25/Apr/2018	1,064,090	0.44%
2,400,000	USD	Cie Generale de Geophysique - Veritas 9.5% 15/May/2016	1,947,917	0.80%
1,500,000	USD	Sea Trucks Group 9% 26/Mar/2018	1,119,360	0.46%
Technology				
Technology Hardware and Equipment				
750,000	EUR	Nokia Siemens Networks Finance BV 6.75% 15/Apr/2018	764,063	0.31%

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Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Telecommunications				
Fixed Line Telecommunications				
2,770,000	EUR	Magyar Telecom BV 9.5% 15/Dec/2016	1,108,222	0.46%
3,500,000	USD	Pakistan Mobile Communications Ltd 8.625% 13/Nov/2013	2,679,155	1.10%
1,290,000	USD	Wind Acquisition Finance SA 6.5% 30/Apr/2020	980,017	0.40%
Mobile Telecommunications				
3,000,000	GBP	Phones4u Finance PLC 9.5% 01/Apr/2018	3,562,964	1.47%
3,300,000	USD	Telemovil Finance Co Ltd 8% 01/Oct/2017	2,657,873	1.09%
6,500,000	USD	Vimpel Communications OJSC Via UBS Luxembourg SA 8.25% 23/May/2016	5,425,626	2.23%
Utilities				
Electricity				
5,000,000	USD	Cia de Transporte de Energía Electrica en Alta Tension Transener SA - Regs - 8.875% 15/Dec/2016	1,730,969	0.71%
3,500,000	USD	SMC Global Power Holdings Corp 7% 28/Jan/2016	2,802,370	1.15%
3,084,000	EUR	Viridian Group FundCo II 11.125% 01/Apr/2017	3,211,986	1.32%
Total Bonds			202,225,604	83.22%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
7,600	BRL	Brazil Notas do Tesouro Nacional Serie F 10% 01/Jan/2014	2,650,035	1.09%
1,001,477	MXN	Mexican Bonos 8% 17/Dec/2015	6,401,552	2.63%
52,250,000	ZAR	South Africa Government Bond 13.5% 15/Sep/2015	4,653,477	1.92%
7,100,000	TRY	Turkey Government Bond Floating 04/May/2016	3,367,373	1.39%
5,100,000	TRY	Turkey Government Bond Floating 11/Feb/2015	2,698,918	1.11%
Local Public Authorities				
3,500,000	USD	Financing of Infrastructural Projects State Enterprise 9% 07/Dec/2017	2,533,135	1.04%
3,000,000	EUR	Hungarian Development Bank 5.875% 31/May/2016	3,053,490	1.26%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			25,357,980	10.44%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			227,583,584	93.66%
Total Securities			227,583,584	93.66%
Net Asset Value			242,996,599	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	EUR	10,612,295	GBP	8,970,000	150,162
13-Aug-13	EUR	95,703,402	USD	126,110,000	(1,299,374)
13-Aug-13	EUR	9,294,738	USD	12,000,000	64,437
13-Aug-13	EUR	9,234,619	USD	12,000,000	4,318
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(1,080,457)

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Jun-16	Credit Default Swap Seller	iTraxx Xover Series 15	5.000%	-	EUR	25,000,000	1,443,182
20-Jun-16	Credit Default Swap Seller	iTraxx Xover Series 15	5.000%	-	EUR	5,000,000	288,636
20-Sep-16	Credit Default Swap Seller	Upco Holding	5.000%	-	EUR	3,000,000	196,819
15-Aug-14	Total Return Swap Buyer	Brazil	-	Libor 3M	USD	4,055,005	2,825,856
Total Net Unrealised Gain/(Loss) on Swaps							4,754,493

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Pioneer Funds - Emerging Markets Corporate Bond 2016

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
1,102,000	USD	Yingde Gases Investment Ltd 8.125% 22/Apr/2018	824,306	0.91%
Industrial Metals and Mining				
2,000,000	USD	Evrax Group SA - Regs - 7.4% 24/Apr/2017	1,539,593	1.71%
1,500,000	USD	TMK OAO Via TMK Capital SA 7.75% 27/Jan/2018	1,152,110	1.28%
Mining				
750,000	EUR	New World Resources NV - Regs - 7.875% 01/May/2018	444,165	0.49%
1,000,000	USD	Polyus Gold International Ltd 5.625% 29/Apr/2020	735,623	0.81%
2,000,000	USD	Vedanta Resources PLC 6.75% 07/Jun/2016	1,554,902	1.72%
1,321,000	USD	Winsway Coking Coal Holding Ltd 8.5% 08/Apr/2016	569,061	0.63%
Consumer Goods				
Automobiles and Parts				
583,000	EUR	Faurecia 9.375% 15/Dec/2016	661,332	0.73%
659,000	EUR	Fiat Finance & Trade SA 6.625% 15/Mar/2018	686,513	0.76%
2,740,000	USD	Hyva Global BV - Regs - 8.625% 24/Mar/2016	1,984,094	2.21%
Food Producers				
1,520,000	EUR	Agrokor DD 10% 07/Dec/2016	1,616,672	1.79%
1,000,000	USD	Avangardco Investments Public Ltd 10% 29/Oct/2015	753,010	0.83%
1,050,000	USD	JBS SA 10.5% 04/Aug/2016	868,684	0.96%
2,500,000	USD	Marfrig Overseas Ltd - Regs - 9.625% 16/Nov/2016	1,926,318	2.13%
537,000	USD	MHP SA 8.25% 02/Apr/2020	364,343	0.40%
1,350,000	USD	Mriya Agro Holding PLC 10.95% 30/Mar/2016	1,058,179	1.17%
Leisure Goods				
2,000,000	EUR	Cirsa Funding Luxembourg SA 8.75% 15/May/2018	2,012,840	2.24%
Personal Goods				
1,351,000	USD	Controladora Mabe SA de CV 6.5% 15/Dec/2015	1,072,298	1.19%
352,000	USD	Texhong Textile Group Ltd 6.5% 18/Jan/2019	254,701	0.28%
1,250,000	USD	Texhong Textile Group Ltd 7.625% 19/Jan/2016	962,573	1.07%
Consumer Services				
Media				
830,000	EUR	Central European Media Enterprises Ltd 11.625% 15/Sep/2016	881,941	0.98%
600,000	EUR	TVN Finance Corp II AB - Regs - 10.75% 15/Nov/2017	634,818	0.70%
Travel, Leisure and Catering				
1,960,000	EUR	Codere Finance Luxembourg SA - Regs - 8.25% 15/Jun/2015	1,176,020	1.30%
1,040,000	USD	Tam Capital Inc 7.375% 25/Apr/2017	831,480	0.92%
Financials				
Banks				
1,600,000	USD	Access Finance BV 7.25% 25/Jul/2017	1,244,821	1.38%
800,000	USD	African Bank Ltd 8.125% 24/Feb/2017	606,860	0.67%
1,405,000	USD	Alfa Bank OJSC Via Alfa Bond Issuance PLC 7.875% 25/Sep/2017	1,150,698	1.27%
1,725,000	USD	Banco Hipotecario SA 9.75% 27/Apr/2016	1,205,980	1.34%
1,550,000	USD	BES Investimento do Brasil SA Banco de Investimento 5.625% 25/Mar/2015	1,198,252	1.33%
1,092,000	USD	Credit Bank of Moscow Via CBOM Finance PLC 8.7% 13/Nov/2018	806,493	0.89%
1,900,000	USD	Finansbank AS/Turkey 5.15% 01/Nov/2017	1,403,239	1.55%
1,600,000	USD	Finansbank AS/Turkey 5.5% 11/May/2016	1,216,879	1.35%
1,400,000	USD	International Bank of the Republic of Azerbaijan OJSC Via Rubrika Finance Co Ltd Floating 10/May/2017	1,017,810	1.13%

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Pioneer Funds - Emerging Markets Corporate Bond 2016

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,040,000	EUR	Kazkommertsbank JSC 6.875% 13/Feb/2017	980,054	1.09%
1,356,000	EUR	OTP Bank PLC 5.27% 19/Sep/2016	1,304,648	1.45%
1,500,000	USD	Renaissance Credit LLC Via Renaissance Consumer Funding Ltd 7.75% 31/May/2016	1,128,130	1.25%
3,000,000	USD	Russian Standard Bank Via Russian Standard Finance SA 9.25% 11/Jul/2017	2,386,107	2.65%
224,000	USD	Trade & Development Bank of Mongolia LLC 8.5% 20/Sep/2015	169,743	0.19%
2,700,000	USD	VTB Bank OJSC Via VTB Capital SA - Regs - 6% 12/Apr/2017	2,158,401	2.40%
1,050,000	USD	Yapi ve Kredi Bankasi AS 6.75% 08/Feb/2017	849,710	0.94%
Financial Services				
1,333,000	USD	Ausdrill Finance Pty Ltd 6.875% 01/Nov/2019	970,382	1.08%
1,278,000	USD	DTEK Finance PLC 7.875% 04/Apr/2018	913,423	1.01%
Real Estate Investment and Services				
1,500,000	USD	Agile Property Holdings Ltd 8.875% 28/Apr/2017	1,176,020	1.30%
1,200,000	USD	China SCE Property Holdings Ltd 11.5% 14/Nov/2017	932,341	1.03%
1,405,000	USD	Emaar Sukuk Ltd 8.5% 03/Aug/2016	1,179,180	1.31%
1,040,000	USD	Evergrande Real Estate Group Ltd 13% 27/Jan/2015	827,736	0.92%
295,000	USD	Future Land Development Holdings Ltd 10.25% 31/Jan/2018	205,605	0.23%
Industrials				
Construction and Materials				
2,300,000	USD	Cemex Finance LLC - Regs - 9.5% 14/Dec/2016	1,869,284	2.07%
1,500,000	USD	China Shanshui Cement Group Ltd - Regs - 10.5% 27/Apr/2017	1,199,977	1.33%
498,000	USD	OAS Investments GmbH 8.25% 19/Oct/2019	377,221	0.42%
General Industrials				
1,000,000	USD	Cia Latinoamericana de Infraestructura & Servicios SA 9.5% 15/Dec/2016	466,223	0.52%
1,000,000	GBP	Dubai Holding Commercial Operations MTN Ltd 6% 01/Feb/2017	1,139,778	1.26%
700,000	EUR	Polish Television Holding BV Floating 15/May/2017	726,250	0.80%
Industrial Engineering				
950,000	EUR	Frigoglass Finance BV 8.25% 15/May/2018	978,833	1.08%
600,000	USD	OSX 3 Leasing BV 9.25% 20/Mar/2015	406,404	0.45%
Industrial Transportation				
2,000,000	USD	Brunswick Rail Finance Ltd 6.5% 01/Nov/2017	1,509,405	1.67%
1,350,000	USD	Grupo Senda Autotransporte SA de CV - Regs - 10.5% 03/Oct/2015	1,059,353	1.17%
Oil and Gas				
Alternative Energy				
949,000	EUR	EP Energy AS 5.875% 01/Nov/2019	1,006,006	1.11%
Oil and Gas Producers				
1,000,000	USD	Alliance Oil Co Ltd 7% 04/May/2020	696,173	0.77%
1,250,000	USD	MIE Holdings Corp 9.75% 12/May/2016	990,855	1.10%
1,560,000	EUR	MOL Hungarian Oil and Gas PLC 5.875% 20/Apr/2017	1,601,168	1.77%
3,500,000	USD	Petroleos de Venezuela SA 5.25% 12/Apr/2017	2,181,021	2.43%
1,550,000	USD	TNK-BP Finance SA - Regs - 6.625% 20/Mar/2017	1,293,803	1.43%
1,818,000	USD	Tupras Turkiye Petrol Rafinerileri AS 4.125% 02/May/2018	1,328,692	1.47%
Oil Equipment, Services and Distribution				
480,000	USD	China Oil & Gas Group Ltd 5.25% 25/Apr/2018	364,831	0.40%
800,000	USD	Sea Trucks Group 9% 26/Mar/2018	596,992	0.66%
1,550,000	USD	Transportadora de Gas del Sur SA - Regs - 7.875% 14/May/2017	1,043,008	1.16%
Technology				
Technology Hardware and Equipment				
1,116,000	USD	STATS ChipPAC Ltd 4.5% 20/Mar/2018	807,047	0.89%
Telecommunications				
Fixed Line Telecommunications				
2,400,000	USD	Axtel SAB de CV 7.625% 01/Feb/2017	1,500,173	1.66%

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Pioneer Funds - Emerging Markets Corporate Bond 2016

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,060,000	EUR	Magyar Telecom BV 9.5% 15/Dec/2016	424,085	0.47%
269,000	EUR	OTE PLC 7.875% 07/Feb/2018	272,403	0.30%
1,250,000	USD	Pakistan Mobile Communications Ltd 8.625% 13/Nov/2013	956,841	1.06%
1,560,000	EUR	Telemar Norte Leste SA 5.125% 15/Dec/2017	1,624,334	1.80%
1,000,000	EUR	Wind Acquisition Finance SA 11.75% 15/Jul/2017	1,036,580	1.15%
516,000	USD	Wind Acquisition Finance SA 6.5% 30/Apr/2020	392,007	0.43%
Mobile Telecommunications				
2,290,000	USD	Telemovil Finance Co Ltd 8% 01/Oct/2017	1,844,403	2.04%
2,300,000	USD	Vimpel Communications OJSC Via UBS Luxembourg SA 8.25% 23/May/2016	1,919,837	2.13%
Utilities				
Electricity				
520,000	USD	Cia de Transporte de Energía Electrica en Alta Tension Transener SA - Regs - 8.875% 15/Dec/2016	180,021	0.20%
520,000	USD	EGE Haina Finance Co 9.5% 26/Apr/2017	413,048	0.46%
851,000	USD	Israel Electric Corp Ltd - Regs - 5.625% 21/Jun/2018	671,058	0.74%
1,500,000	USD	SMC Global Power Holdings Corp 7% 28/Jan/2016	1,201,016	1.33%
Gas, Water and Multiutilities				
442,000	USD	Cia de Saneamento Basico do Estado de Sao Paulo 7.5% 03/Nov/2016	366,392	0.41%
746,000	USD	Sound Global Ltd 11.875% 10/Aug/2017	594,803	0.66%
Total Bonds			84,637,413	93.77%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Local Public Authorities				
1,500,000	USD	City of Buenos Aires Argentina - Regs - 12.5% 06/Apr/2015	1,145,324	1.27%
2,000,000	USD	Financing of Infrastructural Projects State Enterprise 9% 07/Dec/2017	1,447,506	1.60%
1,250,000	EUR	Hungarian Development Bank 5.875% 31/May/2016	1,272,288	1.41%
1,000,000	USD	Provincia de Cordoba 12.375% 17/Aug/2017	576,274	0.64%
1,200,000	USD	Provincia de Neuquen Argentina 8.656% 18/Oct/2014	206,899	0.23%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			4,648,291	5.15%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			89,285,704	98.92%
Other Transferable Securities				
Bonds				
Financials				
Banks				
1,500,000	USD	Banco Cruzeiro do Sul SA/Brazil 0% 20/Jan/2016 Defaulted	334,654	0.37%
1,180,000	USD	Bancolombia SA 5.125% 11/Sep/2022	869,216	0.96%
Total Bonds			1,203,870	1.33%
Total Other Transferable Securities			1,203,870	1.33%
Total Securities			90,489,574	100.25%
Net Asset Value			90,266,203	100.00%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Emerging Markets Corporate Bond 2016

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	EUR	1,313,227	GBP	1,110,000	18,582
13-Aug-13	EUR	152,273	USD	200,000	(1,566)
13-Aug-13	EUR	121,339	USD	160,000	(1,731)
13-Aug-13	EUR	76,889,424	USD	101,352,871	(1,070,372)
13-Aug-13	EUR	272,011	USD	350,000	2,794
13-Aug-13	EUR	896,170	USD	1,165,000	62
13-Aug-13	USD	1,225,000	EUR	935,363	6,897
13-Aug-13	USD	2,600,000	EUR	1,960,706	39,193
13-Aug-13	USD	2,150,000	EUR	1,639,652	14,111
13-Aug-13	USD	1,200,000	EUR	917,874	5,156
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(986,874)

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Jun-16	Credit Default Swap Seller	iTraxx Xover Series 15	5.000%	-	EUR	4,000,000	230,909
20-Jun-16	Credit Default Swap Seller	iTraxx Xover Series 15	5.000%	-	EUR	1,500,000	86,591
16-May-16	Credit Default Swap Seller	Veb Leasing	2.650%	-	USD	2,000,000	(28,140)
Total Net Unrealised Gain/(Loss) on Swaps							289,360

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Europe Recovery Income 2017

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Consumer Goods				
Automobiles and Parts				
2,200,000	EUR	Schaeffler Finance BV 7.75% 15/Feb/2017	2,412,564	4.50%
Financials				
Banks				
1,000,000	EUR	ABN Amro Bank NV 3.625% 06/Oct/2017	1,074,890	2.00%
1,000,000	EUR	Barclays Bank PLC 6% 23/Jan/2018	1,100,030	2.05%
1,000,000	EUR	BNP Paribas SA 5.431% 07/Sep/2017	1,113,510	2.08%
2,100,000	EUR	BPCE SA 3.75% 21/Jul/2017	2,261,511	4.22%
1,700,000	EUR	Commerzbank AG 3.625% 10/Jul/2017	1,808,664	3.37%
2,150,000	EUR	Credit Suisse AG/London 5.125% 18/Sep/2017	2,457,515	4.58%
2,150,000	EUR	Deutsche Bank AG 5.125% 31/Aug/2017	2,458,396	4.58%
1,000,000	EUR	Fortis Bank SA/NV 5.757% 04/Oct/2017	1,119,440	2.09%
2,200,000	EUR	HSBC Bank PLC 3.125% 15/Nov/2017	2,348,962	4.38%
1,000,000	EUR	HSBC Holdings PLC 6.25% 19/Mar/2018	1,152,440	2.15%
2,450,000	EUR	Intesa Sanpaolo SpA 4.75% 15/Jun/2017	2,571,642	4.79%
2,300,000	EUR	Santander International Debt SAU 4.125% 04/Oct/2017	2,382,501	4.44%
2,200,000	EUR	Skandinaviska Enskilda Banken AB 3.875% 12/Apr/2017	2,389,684	4.46%
1,800,000	EUR	Societe Generale SA 3.125% 21/Sep/2017	1,897,704	3.54%
950,000	EUR	Standard Chartered Bank 5.875% 26/Sep/2017	1,069,909	1.99%
1,000,000	EUR	UniCredit SpA 5.75% 26/Sep/2017	1,044,730	1.95%
Financial Services				
2,000,000	EUR	Fiat Industrial Finance Europe SA 6.25% 09/Mar/2018	2,172,000	4.05%
Life Insurance				
1,700,000	EUR	ING Groep NV 4.75% 31/May/2017	1,889,125	3.52%
Industrials				
Construction and Materials				
2,000,000	EUR	Lafarge SA 5.375% 26/Jun/2017	2,115,700	3.94%
Total Bonds			36,840,917	68.68%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
14,705,000	EUR	Italy Buoni Poliennali Del Tesoro 4.5% 01/Feb/2018	15,420,398	28.75%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			15,420,398	28.75%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			52,261,315	97.43%
Total Securities			52,261,315	97.43%
Net Asset Value			53,639,674	100.00%

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Jun-17	Credit Default Swap Seller	iTraxx Europe Series 17	1.000%	-	EUR	6,000,000	(1,777)
20-Jun-17	Credit Default Swap Seller	iTraxx Xover Series 17	5.000%	-	EUR	6,000,000	317,273
Total Net Unrealised Gain/(Loss) on Swaps							315,496

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Pioneer Funds - Euro Strategic Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
6,000,000	EUR	GCL Holdings SCA 9.375% 15/Apr/2018	6,426,330	0.86%
4,100,000	EUR	Ineos Group Holdings SA 6.5% 15/Aug/2018	3,931,101	0.53%
667,000	EUR	Kinove German Bondco GmbH 10% 15/Jun/2018	658,421	0.09%
3,045,000	USD	Yingde Gases Investment Ltd 8.125% 22/Apr/2018	2,284,014	0.31%
Forestry and Paper				
3,500,000	EUR	Portucel SA 5.375% 15/May/2020	3,526,268	0.47%
3,500,000	EUR	Sappi Papier Holding GmbH - Regs - 6.625% 15/Apr/2018	3,563,105	0.48%
3,000,000	USD	Sappi Papier Holding GmbH - Regs - 6.625% 15/Apr/2021	2,250,260	0.30%
1,207,000	EUR	WEPA Hygieneprodukte GmbH 6.5% 15/May/2020	1,240,060	0.17%
Industrial Metals and Mining				
8,000,000	TRY	Eregli Demir ve Celik Fabrikalari TAS Floating 11/Mar/2015	3,189,793	0.43%
4,337,000	USD	Evrar Group SA 6.5% 22/Apr/2020	3,011,226	0.40%
2,120,000	USD	Metalloinvest Finance Ltd 5.625% 17/Apr/2020	1,500,481	0.20%
Mining				
1,750,000	USD	Newcrest Finance Pty Ltd 4.2% 01/Oct/2022	1,162,891	0.16%
7,000,000	USD	Polyus Gold International Ltd 5.625% 29/Apr/2020	5,237,143	0.70%
Consumer Goods				
Automobiles and Parts				
2,400,000	EUR	Conti-Gummi Finance BV 7.125% 15/Oct/2018	2,504,448	0.34%
7,000,000	EUR	Conti-Gummi Finance BV 7.5% 15/Sep/2017	7,315,560	0.99%
1,909,000	EUR	Fiat Finance & Trade SA 6.625% 15/Mar/2018	1,994,313	0.27%
2,700,000	EUR	Fiat Finance & Trade SA 7.75% 17/Oct/2016	2,907,374	0.39%
1,429,000	USD	Gajah Tunggal Tbk PT 7.75% 06/Feb/2018	1,096,609	0.15%
2,800,000	USD	Gestamp Funding Luxembourg SA 5.625% 31/May/2020	2,057,160	0.28%
1,500,000	EUR	Gestamp Funding Luxembourg SA 5.875% 31/May/2020	1,439,063	0.19%
4,846,000	USD	Goodyear Tire & Rubber Co 6.5% 01/Mar/2021	3,812,005	0.51%
3,000,000	USD	Jaguar Land Rover PLC 8.125% 15/May/2021	2,550,294	0.34%
5,300,000	EUR	Schaeffler Finance BV 7.75% 15/Feb/2017	5,836,705	0.78%
Beverages				
1,500,000	EUR	Refresco Group BV 7.375% 15/May/2018	1,544,693	0.21%
Food Producers				
1,750,000	EUR	Agrokor DD 10% 07/Dec/2016	1,873,314	0.25%
3,734,000	EUR	Agrokor DD 9.875% 01/May/2019	4,019,072	0.54%
7,000,000	EUR	Campofrio Food Group SA 8.25% 31/Oct/2016	7,353,185	1.00%
10,000,000	BRL	Cosan Luxembourg SA 9.5% 14/Mar/2018	3,233,388	0.43%
7,500,000	USD	Marfrig Holding Europe BV 8.375% 09/May/2018	5,452,552	0.73%
5,000,000	USD	Mriya Agro Holding PLC 9.45% 19/Apr/2018	3,433,088	0.46%
937,000	USD	Pesquera Exalmar S.A.A. 7.375% 31/Jan/2020	673,997	0.09%
5,000,000	EUR	R&R Ice Cream PLC 8.375% 15/Nov/2017	5,306,525	0.71%
Household Goods and Home Construction				
2,250,000	EUR	Bormioli Rocco Holdings SA 10% 01/Aug/2018	2,328,750	0.31%
1,522,000	USD	Turkiye Sise ve Cam Fabrikalari AS 4.25% 09/May/2020	1,071,377	0.14%
Leisure Goods				
2,100,000	EUR	Cirsa Funding Luxembourg SA 8.75% 15/May/2018	2,121,914	0.29%
4,000,000	EUR	Nara Cable Funding Ltd - Regs - 8.875% 01/Dec/2018	4,200,720	0.56%
6,841,000	EUR	Unitymedia GmbH/Old - Regs - 9.5% 15/Mar/2021	7,624,157	1.03%
6,714,000	EUR	Unitymedia Hessen GmbH & Co KG - Regs - 7.5% 15/Mar/2019	7,155,210	0.96%

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Pioneer Funds - Euro Strategic Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
5,789,000	EUR	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 5.75% 15/Jan/2023	5,648,356	0.76%
Personal Goods				
2,471,000	EUR	Ontex IV SA 7.5% 15/Apr/2018	2,553,012	0.34%
3,410,000	EUR	Ontex IV SA 9% 15/Apr/2019	3,440,008	0.46%
Consumer Services				
Food and Drug Retailers				
5,000,000	GBP	Bakkavor Finance 2 PLC 8.25% 15/Feb/2018	5,837,427	0.78%
General Retailers				
2,000,000	EUR	Edcon Pty Ltd 9.5% 01/Mar/2018	1,862,525	0.25%
5,000,000	USD	Nord Anglia Education UK Holdings PLC 10.25% 01/Apr/2017	4,135,093	0.56%
Media				
5,000,000	USD	Aerospace Satellite Corp Holding BV 12.75% 16/Nov/2015	4,149,517	0.56%
1,250,000	EUR	CET 21 spol sro 9% 01/Nov/2017	1,370,675	0.18%
5,387,000	EUR	EN Germany Holdings BV 10.75% 15/Nov/2015	5,089,368	0.68%
3,600,000	EUR	TVN Finance Corp II AB - Regs - 10.75% 15/Nov/2017	3,831,012	0.51%
Travel, Leisure and Catering				
9,500,000	EUR	Travelport LLC 10.875% 01/Sep/2016	8,650,937	1.17%
Financials				
Banks				
6,700,000	EUR	ABN Amro Bank NV Floating Perpetual	5,958,009	0.80%
2,750,000	USD	Alfa Bank OJSC Via Alfa Bond Issuance PLC 7.75% 28/Apr/2021	2,189,676	0.29%
6,750,000	BRL	Banco ABC Brasil SA 8.5% 28/Mar/2016	2,315,508	0.31%
1,400,000	USD	Banco Bilbao Vizcaya Argentaria SA Floating Perpetual	1,024,170	0.14%
867,000	USD	Banco de Credito del Peru/Panama - Regs - 5.375% 16/Sep/2020	688,678	0.09%
8,500,000	USD	Banco de Galicia y Buenos Aires Floating 01/Jan/2019	7,182,860	0.98%
5,000,000	USD	Banco Hipotecario SA 9.75% 27/Apr/2016	3,572,528	0.48%
13,500,000	BRL	Banco Santander Brasil SA/Cayman Islands 8% 18/Mar/2016	4,301,391	0.58%
3,800,000	EUR	BPCE SA Floating Perpetual	3,526,951	0.47%
1,650,000	EUR	BPCE SA Floating Perpetual	1,714,177	0.23%
1,732,000	EUR	BPCE SA 9.25% Perpetual	1,801,852	0.24%
4,200,000	EUR	Commerzbank AG 7.75% 16/Mar/2021	4,430,391	0.60%
25,500,000	MXN	Consurbanco SA Institucion de Banca Multiple 0% 16/Apr/2014	1,404,547	0.19%
4,200,000	USD	Credit Bank of Moscow Via CBOM Finance PLC 8.7% 13/Nov/2018	3,142,286	0.42%
280,000,000	RUB	Gazprombank OJSC Via GPB Eurobond Finance PLC 7.875% 25/Jul/2016	6,441,381	0.87%
286,000	EUR	OTP Bank PLC 5.27% 19/Sep/2016	277,650	0.04%
4,000,000	USD	Promsvyazbank OJSC Via PSB Finance SA 10.2% 06/Nov/2019	3,238,835	0.44%
40,000	EUR	Raiffeisen Centrobank AG 0% Perpetual	460,600	0.06%
2,500,000	USD	Russian Standard Bank Via Russian Standard Finance SA 10.75% 10/Apr/2018	2,024,272	0.27%
16,500,000	TRY	Türkiye Garanti Bankasi AS 7.375% 07/Mar/2018	6,066,349	0.82%
6,575,000	USD	UBS AG Floating 22/May/2023	4,797,724	0.64%
1,600,000	EUR	UniCredit SpA Floating Perpetual	1,665,456	0.22%
600,000	GBP	UniCredit SpA 5% 01/Feb/2016	687,238	0.09%
Financial Services				
5,500,000	EUR	AG Spring Finance Ltd 7.5% 01/Jun/2018	5,225,413	0.70%
250,000	GBP	Close Brothers Group PLC 6.5% 10/Feb/2017	307,644	0.04%
2,847,000	USD	Gazprombank OJSC Via GPB Eurobond Finance PLC Floating Perpetual	2,201,204	0.30%
75,900,000	RUB	Gazprombank OJSC Via GPB Eurobond Finance PLC 8.617% 15/Dec/2015	1,780,412	0.24%
500,000	GBP	GE Capital UK Funding 4.125% 28/Sep/2017	627,211	0.08%
3,000,000	USD	Global Investments Group Finance Ltd 11% 24/Sep/2017	2,192,561	0.29%
7,597,282	USD	Inversora de Electrica de Buenos Aires SA 6.5% 26/Dec/2017	2,191,777	0.29%
400,000	EUR	Irish Life & Permanent PLC 4% 10/Mar/2015	408,790	0.05%
2,000,000	EUR	Kion Finance SA 6.75% 15/Feb/2020	2,155,970	0.29%

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Pioneer Funds - Euro Strategic Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
4,290,000	USD	Schahin II Finance Co SPV Ltd 5.875% 25/Sep/2022	3,214,483	0.43%
4,000,000	USD	Tarjeta Naranja SA - Regs - 9% 28/Jan/2017	2,877,855	0.39%
150,000	GBP	Tullett Prebon Group Holdings PLC 7.04% 06/Jul/2016	173,384	0.02%
Life Insurance				
150,000	GBP	Legal & General Group PLC 5.875% Perpetual	180,955	0.02%
Nonlife Insurance				
4,700,000	GBP	Towergate Finance PLC 8.5% 15/Feb/2018	5,648,775	0.76%
Health Care				
Health Care Equipment and Services				
7,667,000	USD	ConvaTec Healthcare E SA - Regs - 10.5% 15/Dec/2018	6,473,464	0.87%
6,500,000	GBP	Priory Group No 3 PLC 7% 15/Feb/2018	7,678,608	1.04%
2,719,000	GBP	Priory Group No 3 PLC 8.875% 15/Feb/2019	3,130,388	0.42%
Industrials				
Construction and Materials				
2,200,000	EUR	HeidelbergCement Finance BV 8% 31/Jan/2017	2,544,267	0.34%
3,500,000	EUR	Italcementi Finance SA Floating 19/Mar/2020	3,599,575	0.48%
3,500,000	EUR	Spie BondCo 3 SCA - Regs - 11% 15/Aug/2019	3,752,613	0.50%
Electronic and Electrical Equipment				
6,133,000	EUR	Norcell Sweden Holding 2 AB 10.75% 29/Sep/2019	6,491,198	0.87%
1,273,000	EUR	Rexel SA 5.125% 15/Jun/2020	1,273,796	0.17%
1,000,000	EUR	Techem GmbH 6.125% 01/Oct/2019	1,052,920	0.14%
General Industrials				
4,985,953	EUR	ARD Finance SA 11.125% 01/Jun/2018	5,269,629	0.71%
1,600,000	EUR	Ardagh Glass Finance PLC - Regs - 8.75% 01/Feb/2020	1,647,008	0.22%
11,500,000	EUR	Ardagh Packaging Finance PLC - Regs - 9.25% 15/Oct/2020	12,106,855	1.64%
2,760,000	EUR	Beverage Packaging Holdings Luxembourg II SA 8% 15/Dec/2016	2,755,929	0.37%
3,740,000	EUR	Beverage Packaging Holdings Luxembourg II SA 9.5% 15/Jun/2017	3,805,282	0.51%
6,893,000	EUR	Bombardier Inc 6.125% 15/May/2021	7,178,645	0.97%
5,000,000	USD	Cia Latinoamericana de Infraestructura & Servicios SA 9.5% 15/Dec/2016	2,423,357	0.33%
1,304,000	EUR	Nordenia International AG - Regs - 9.75% 15/Jul/2017	1,473,520	0.20%
4,100,000	EUR	Polish Television Holding BV Floating 15/May/2017	4,288,600	0.58%
8,700,000	EUR	Yioula Glassworks SA 9% 01/Dec/2015	5,769,623	0.78%
Industrial Engineering				
2,450,000	EUR	Frigoglass Finance BV 8.25% 15/May/2018	2,538,519	0.34%
2,000,000	USD	OSX 3 Leasing BV 9.25% 20/Mar/2015	1,346,309	0.18%
328,000	USD	WPE International Cooperatief UA - Regs - 10.375% 30/Sep/2020	199,346	0.03%
Industrial Transportation				
3,000,000	USD	Aguila 3 SA 7.875% 31/Jan/2018	2,400,277	0.32%
3,400,000	USD	CEVA Group PLC 12.75% 31/Mar/2020	2,308,343	0.31%
9,800,000	USD	CMA CGM SA 8.5% 15/Apr/2017	6,672,308	0.90%
1,500,000	EUR	CMA CGM SA 8.875% 15/Apr/2019	1,367,190	0.18%
1,729,000	USD	Far East Capital Ltd SA 8% 02/May/2018	1,230,392	0.17%
3,000,000	EUR	Gategroup Finance Luxembourg SA 6.75% 01/Mar/2019	2,979,000	0.40%
4,324,000	USD	Navios South American Logistics Inc / Navios Logistics Finance US Inc 9.25% 15/Apr/2019	3,584,344	0.48%
115,000,000	RUB	Russian Railways via RZD Capital Ltd 8.3% 02/Apr/2019	2,711,339	0.36%
Support Services				
7,000,000	EUR	ALBA Group PLC & Co KG 8% 15/May/2018	7,078,750	0.95%
3,000,000	USD	BC Luxco 1 SA 7.375% 29/Jan/2020	2,204,100	0.30%
6,000,000	EUR	Cegedim SA 6.75% 01/Apr/2020	5,813,460	0.78%
2,200,000	EUR	Eco-Bat Finance PLC 7.75% 15/Feb/2017	2,228,765	0.30%
8,850,000	EUR	Iron Mountain Inc 6.75% 15/Oct/2018	9,023,149	1.22%
2,923,000	EUR	Novalis SAS 6% 15/Jun/2018	2,950,856	0.40%

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Pioneer Funds - Euro Strategic Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
9,486,000	EUR	Zinc Capital SA 8.875% 15/May/2018	10,061,088	1.36%
Oil and Gas				
Alternative Energy				
3,500,000	USD	CE Oaxaca II S de RL de CV 7.25% 31/Dec/2031	2,687,573	0.36%
3,500,000	USD	CE Oaxaca IV S de RL de CV 7.25% 31/Dec/2031	2,694,602	0.36%
2,233,000	EUR	Ence Energía y Celulosa S.A 7.25% 15/Feb/2020	2,280,451	0.31%
Oil and Gas Producers				
6,000,000	USD	Alliance Oil Co Ltd 7% 04/May/2020	4,217,794	0.57%
2,500,000	USD	Fideicomiso Financiero Chubut Regalias Hidrocarburiferas I 7.75% 01/Jul/2020	1,464,111	0.20%
5,475,000	USD	Gazprom OAO Via Gaz Capital SA 4.95% 06/Feb/2028	3,643,401	0.49%
1,631,000	USD	Gunvor Group Ltd 5.875% 21/May/2018	1,190,498	0.16%
2,700,000	EUR	Hellenic Petroleum Finance PLC 8% 10/May/2017	2,736,396	0.37%
2,700,000	USD	MIE Holdings Corp 6.875% 06/Feb/2018	1,946,158	0.26%
10,000,000	USD	ONGC Videsh Ltd 2.5% 07/May/2018	7,067,646	0.95%
2,000,000	USD	Sterling Resources UK Ltd 9% 30/Apr/2019	1,588,645	0.21%
4,250,000	USD	Tristan Oil Ltd 0% 01/Jan/2016	1,739,431	0.23%
Oil Equipment, Services and Distribution				
2,000,000	USD	China Oil & Gas Group Ltd 5.25% 25/Apr/2018	1,530,946	0.21%
5,000,000	USD	Petroleum Geo-Services ASA 7.375% 15/Dec/2018	4,202,408	0.56%
4,100,000	USD	Sea Trucks Group 9% 26/Mar/2018	3,075,355	0.41%
344,000	USD	Transportadora de Gas del Sur SA - Regs - 7.875% 14/May/2017	233,524	0.03%
Technology				
Software and Computer Services				
5,100,000	EUR	eAccess Ltd 8.375% 01/Apr/2018	5,654,625	0.76%
Technology Hardware and Equipment				
1,625,000	EUR	Nokia Siemens Networks Finance BV 6.75% 15/Apr/2018	1,663,894	0.22%
1,000,000	EUR	Nokia Siemens Networks Finance BV 7.125% 15/Apr/2020	1,021,265	0.14%
Telecommunications				
Fixed Line Telecommunications				
1,500,000	EUR	Altice Financing SA 8% 15/Dec/2019	1,566,563	0.21%
1,800,000	EUR	Altice Finco SA - Regs - 9% 15/Jun/2023	1,791,000	0.24%
2,200,000	USD	Altice Finco SA 9.875% 15/Dec/2020	1,819,441	0.24%
6,585,000	USD	Digicel Ltd 6% 15/Apr/2021	4,800,006	0.65%
4,000,000	GBP	Lynx I Corp 6% 15/Apr/2021	4,648,121	0.62%
6,969,000	EUR	Magyar Telecom BV 9.5% 15/Dec/2016	2,858,057	0.38%
1,208,000	EUR	OTE PLC 7.875% 07/Feb/2018	1,230,831	0.17%
2,000,000	USD	Pakistan Mobile Communications Ltd 8.625% 13/Nov/2013	1,534,792	0.21%
1,000,000	EUR	Sunrise Communications Holdings SA 8.5% 31/Dec/2018	1,058,920	0.14%
4,000,000	EUR	Telenet Finance III Luxembourg SCA 6.625% 15/Feb/2021	4,107,840	0.55%
6,000,000	EUR	Wind Acquisition Finance SA 11.75% 15/Jul/2017	6,265,020	0.84%
2,579,000	USD	Wind Acquisition Finance SA 6.5% 30/Apr/2020	1,979,115	0.27%
2,500,000	EUR	Wind Acquisition Finance SA 7.375% 15/Feb/2018	2,527,650	0.34%
3,750,000	EUR	Ziggo Bond Co BV - Regs - 8% 15/May/2018	4,017,506	0.54%
Mobile Telecommunications				
2,867,000	EUR	Matterhorn Midco & Cy SCA 7.75% 15/Feb/2020	2,834,746	0.38%
2,000,000	CHF	Matterhorn Mobile SA 6.75% 15/May/2019	1,660,704	0.22%
1,465,000	USD	MTS International Funding Ltd 5% 30/May/2023	1,084,789	0.15%
2,288,000	GBP	Phones4u Finance PLC 9.5% 01/Apr/2018	2,733,960	0.37%
2,844,000	USD	Vimpel Communications Via VIP Finance Ireland Ltd OJSC 6.493% 02/Feb/2016	2,291,872	0.31%

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Pioneer Funds - Euro Strategic Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Utilities				
Electricity				
2,000,000	USD	Cia de Transporte de Energía Electrica en Alta Tension Transener SA - Regs - 8.875% 15/Dec/2016	715,467	0.10%
4,000,000	USD	Empresa Distribuidora Y Comercializadora Norte - Regs - 9.75% 25/Oct/2022	1,530,946	0.21%
3,265,000	EUR	Viridian Group FundCo II 11.125% 01/Apr/2017	3,419,892	0.46%
Gas, Water and Multiutilities				
1,400,000	EUR	Gas Natural Capital Markets SA 6% 27/Jan/2020	1,599,570	0.22%
700,000	EUR	Gas Natural Fenosa Finance BV 3.875% 17/Jan/2023	683,746	0.09%
Total Bonds			530,365,548	71.30%
Equities				
Basic Materials				
Mining				
175,771	GBP	New World Resources PLC	111,780	0.02%
Consumer Services				
Media				
7,964,896	EUR	Independent News & Media PLC	422,139	0.06%
Financials				
Banks				
44,520	EUR	Commerzbank AG	298,195	0.04%
592,000	USD	VTB Bank OJSC - Gdr Reg S	1,293,442	0.17%
Total Equities			2,125,556	0.29%
Mortgages and Asset Backed securities				
5,000,000	EUR	Grosvenor Place CLO BV - III - X D - Euribor 6M 28/Oct/2023	4,050,000	0.54%
5,000,000	EUR	Grosvenor Place CLO BV - III - X E - Euribor 6M 30/Oct/2023	3,850,000	0.52%
Total Mortgages and Asset Backed securities			7,900,000	1.06%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Supranationals				
89,000,000	RUB	European Bank for Reconstruction & Development 6.75% 12/May/2017	2,114,776	0.28%
Governments				
30,000,000	EUR	Bundesrepublik Deutschland 3.75% 04/Jan/2015	31,637,250	4.24%
17,030,000	EUR	Italy Buoni Poliennali Del Tesoro 4.25% 01/Aug/2014	17,538,771	2.36%
12,000,000	USD	Ivory Coast Government International Bond Floating 31/Dec/2032	7,639,343	1.03%
1,561,000	USD	Morocco Government International Bond 4.25% 11/Dec/2022	1,063,044	0.14%
260,000,000	THB	Thailand Government Bond 5.25% 12/May/2014	6,592,893	0.89%
Local Public Authorities				
2,500,000	USD	Perusahaan Penerbit SBSN 3.3% 21/Nov/2022	1,678,078	0.23%
4,500,000	USD	Provincia de Cordoba 12.375% 17/Aug/2017	2,579,144	0.35%
1,550,000	USD	Provincia de Mendoza Argentina 5.5% 04/Sep/2018	443,799	0.06%
3,913,000	USD	Provincia de Neuquen Argentina 7.875% 26/Apr/2021	2,598,833	0.35%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			73,885,931	9.93%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			614,277,035	82.58%

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Pioneer Funds - Euro Strategic Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Other Transferable Securities				
Bonds				
Basic Materials				
Industrial Metals and Mining				
6,500,000	USD	Zhida International Holdings Ltd 0% 07/Dec/2049 Defaulted	48,565	0.01%
Consumer Goods				
Beverages				
1,614,000	EUR	Belvedere SA 0% Perpetual Defaulted	1,156,028	0.16%
Food Producers				
3,921,959	USD	Independencia International Ltd - Regs - 0% 30/Dec/2016 Defaulted	16,595	0.00%
Personal Goods				
12,000,000	EUR	IT Holding Finance SA 0% 15/Nov/2012 Defaulted	1,200	0.00%
Financials				
Banks				
1,500,000	USD	Banco Cruzeiro do Sul SA/Brazil 0% 22/Sep/2020 Defaulted	173	0.00%
2,205,000	EUR	International Industrial Bank JSC Via IIB Luxembourg SA 0% 05/Jul/2049 Defaulted	35,280	0.00%
50,000,000	EUR	Landsbanki Islands HF 3.2% 10/May/2049 Defaulted	82,985	0.01%
Financial Services				
19,000,000	EUR	Boats Investments Netherlands BV 0% 15/Dec/2015	3,945,242	0.53%
500,000	EUR	First Investment Finance BV Floating Perpetual	360,550	0.05%
Industrials				
General Industrials				
13,000,000	EUR	M&G Finance Luxembourg SA - S - 0% Perpetual	6,175,000	0.83%
Technology				
Software and Computer Services				
500,000	EUR	Profilo Telra Elektronik Sanayi Ve Ticaret AS Via HD Capital SA 0% 07/Dec/2013 Defaulted	5,000	0.00%
Total Bonds			11,826,618	1.59%
Warrants				
12,070	GBP	VisioCorp PLC ex Schefenacker AG - VisioCorp PLC - A - 01/Jan/2012	0	0.00%
12,070	GBP	VisioCorp PLC ex Schefenacker AG - VisioCorp PLC - B - 01/Jan/2012	0	0.00%
Total Warrants			0	0.00%
Total Other Transferable Securities			11,826,618	1.59%
Investment funds				
9,500	EUR	Pioneer Institutional 17 - I ND	9,907,835	1.33%
Total Investment funds			9,907,835	1.33%
Total Securities			636,011,488	85.50%
Net Asset Value			743,897,101	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (In Trade Ccy)	Market Price (In Trade Ccy)	Unrealised Gain/(Loss) (In Fund Ccy)
10-Sep-13	242	Euro Bobl	EUR	30,300,820	125.21	(220,220)
30-Sep-13	(610)	US 10 Yr Note Future	USD	(77,155,472)	126.48	1,385,855
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						1,165,635

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Pioneer Funds - Euro Strategic Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	CZK	729,541,344	EUR	28,206,597	(122,754)
31-Jul-13	CZK	3,726,482	EUR	143,850	(399)
31-Jul-13	CZK	3,117,286	EUR	120,231	(231)
31-Jul-13	EUR	166,513	CZK	4,305,622	767
13-Aug-13	EUR	8,509,174	GBP	7,197,000	114,975
13-Aug-13	EUR	129,356,109	USD	170,551,502	(1,830,705)
13-Aug-13	EUR	8,153,218	USD	10,500,000	76,705
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(1,761,642)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
30-Aug-13	(15,000,000)	Call USD/ZAR	11.10	128,091,703	USD	(78,018)	34,587
							(78,018)
Total Net Unrealised Gain/(Loss) on Options Contracts							34,587

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Jun-16	Credit Default Swap Buyer	Brazil	-	1.000%	USD	2,000,000	19,423
20-Jun-15	Credit Default Swap Buyer	Czech Republic	-	1.000%	USD	5,800,000	(57,210)
20-Jun-15	Credit Default Swap Buyer	Czech Republic	-	1.000%	USD	7,700,000	(75,951)
20-Sep-16	Credit Default Swap Buyer	Hungary	-	1.000%	USD	2,500,000	101,768
20-Jun-18	Credit Default Swap Buyer	iTraxx Xover Series 19	-	5.000%	EUR	106,500,000	(1,187,723)
20-Jun-16	Credit Default Swap Buyer	Mexico	-	1.000%	USD	2,000,000	(4,848)
20-Jun-16	Credit Default Swap Buyer	Poland	-	1.000%	USD	2,000,000	(15,673)
20-Jun-16	Credit Default Swap Buyer	Qatar	-	1.000%	USD	2,000,000	(21,106)
20-Sep-14	Credit Default Swap Buyer	South Africa	-	1.680%	USD	4,500,000	(27,333)
20-Sep-14	Credit Default Swap Buyer	South Africa	-	1.700%	USD	4,500,000	(28,030)
20-Sep-15	Credit Default Swap Buyer	Vimpel Communications	-	5.000%	USD	1,500,000	(61,071)
20-Dec-17	Credit Default Swap Seller	Republic of Serbia	1.000%	-	EUR	6,000,000	(942,298)
20-Jun-16	Credit Default Swap Seller	Romania	1.000%	-	USD	8,000,000	(93,803)
20-Mar-14	Credit Default Swap Seller	Synthetic Loan CDS Mezzanine B	5.150%	-	EUR	29,500,000	(1,984,203)
20-Mar-14	Credit Default Swap Seller	Synthetic Loan CDS Mezzanine BB	3.100%	-	EUR	29,500,000	(1,794,256)
16-May-16	Credit Default Swap Seller	Veb Leasing	2.650%	-	USD	3,550,000	(49,948)
20-Jun-16	Credit Default Swap Seller	Vietnam	1.000%	-	USD	2,000,000	(26,345)
25-May-21	Total Return Swap Buyer	Aspen Trust	Aspen Trust	Aspen Trust	EUR	60,000,000	(5,372,260)
15-Aug-14	Total Return Swap Buyer	Brazil	-	Libor 3M	USD	11,658,141	8,124,336
06-May-15	Total Return Swap Buyer	ISS A/S Loan	ISS A/S Loan	ISS A/S Loan	EUR	489,783	4,071
30-Jun-15	Total Return Swap Buyer	ISS A/S Loan	ISS A/S Loan	ISS A/S Loan	EUR	3,498,636	29,085
Total Net Unrealised Gain/(Loss) on Swaps							(3,463,375)

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
1,710,000	USD	Basell Finance Co BV 8.1% 15/Mar/2027	1,665,264	0.06%
1,910,000	USD	Braskem Finance Ltd - 144A - 7.375% Perpetual	1,440,012	0.05%
5,060,000	USD	Cytec Industries Inc 3.5% 01/Apr/2023	3,726,622	0.12%
1,970,000	USD	Eastman Chemical Co 4.8% 01/Sep/2042	1,439,778	0.05%
1,800,000	USD	EuroChem Mineral & Chemical Co OJSC via EuroChem GI Ltd 5.125% 12/Dec/2017	1,360,542	0.05%
5,015,000	USD	Hexion US Finance Corp / Hexion Nova Scotia Finance ULC 8.875% 01/Feb/2018	3,935,300	0.13%
1,500,000	USD	Ineos Finance PLC - 144A - 7.5% 01/May/2020	1,226,103	0.04%
2,325,000	EUR	Ineos Group Holdings SA 7.875% 15/Feb/2016	1,566,252	0.05%
1,680,000	USD	LyondellBasell Industries NV 5% 15/Apr/2019	1,408,092	0.05%
2,950,000	USD	Phosagro OAO via Phosagro Bond Funding Ltd 4.204% 13/Feb/2018	2,235,450	0.07%
3,600,000	USD	Rain CII Carbon LLC / CII Carbon Corp 8% 01/Dec/2018	2,838,789	0.09%
2,646,000	USD	Rhodia SA 6.875% 15/Sep/2020	2,283,611	0.08%
Forestry and Paper				
1,550,000	USD	Buckeye Partners LP 6.05% 15/Jan/2018	1,343,486	0.04%
2,500,000	USD	Clearwater Paper Corp 4.5% 01/Feb/2023	1,836,750	0.06%
741,117	USD	Emerald Plantation Holdings Ltd 6% 30/Jan/2020	328,017	0.01%
4,075,000	USD	Inversiones CMPC SA - 144A - 4.5% 25/Apr/2022	3,042,389	0.10%
1,500,000	USD	Inversiones CMPC SA 4.375% 15/May/2023	1,107,387	0.04%
6,025,000	USD	Resolute Forest Products Inc 5.875% 15/May/2023	4,136,872	0.14%
2,700,000	USD	Sappi Papier Holding GmbH - 144A - 6.625% 15/Apr/2021	2,014,848	0.07%
Industrial Metals and Mining				
3,380,000	USD	Alcoa Inc 6.15% 15/Aug/2020	2,667,281	0.09%
2,325,000	USD	ArcelorMittal Floating 01/ Mar/2021	1,779,725	0.06%
1,910,000	USD	ArcelorMittal Floating 05/Aug/2020	1,458,380	0.05%
4,850,000	USD	ArcelorMittal 6.125% 01/Jun/2018	3,857,128	0.13%
2,800,000	USD	Citic Pacific Ltd 6.875% 21/Jan/2018	2,096,432	0.07%
1,830,000	USD	Cliffs Natural Resources Inc 5.9% 15/Mar/2020	1,358,463	0.05%
3,630,000	USD	Commercial Metals Co 7.35% 15/Aug/2018	3,016,040	0.10%
8,398,000	USD	Essar Steel Algoma Inc 9.375% 15/Mar/2015	6,137,708	0.21%
5,860,000	USD	Freeport-McMoRan Copper & Gold Inc 3.875% 15/Mar/2023	4,088,394	0.14%
5,300,000	USD	Global Brass and Copper Inc - 144A - 9.5% 01/Jun/2019	4,383,198	0.15%
3,000,000	USD	Hyundai Steel Co 4.625% 21/Apr/2016	2,449,201	0.08%
4,700,000	USD	Metallinvest Finance Ltd 5.625% 17/Apr/2020	3,308,459	0.11%
1,670,000	USD	Metinvest BV - Regs - 10.25% 20/May/2015	1,300,823	0.04%
2,425,000	USD	Metinvest BV - 144A - 10.25% 20/May/2015	1,888,920	0.06%
3,400,000	USD	Metinvest BV - 144A - 8.75% 14/Feb/2018	2,432,588	0.08%
4,574,000	USD	Mueller Water Products Inc 7.375% 01/Jun/2017	3,606,839	0.12%
6,700,000	USD	Quadra FNX Mining Ltd 7.75% 15/Jun/2019	5,231,758	0.17%
8,790,000	USD	Reliance Steel & Aluminum Co 4.5% 15/Apr/2023	6,425,684	0.21%
3,750,000	USD	Samarco Mineracao SA 4.125% 01/Nov/2022	2,582,029	0.09%
3,012,000	USD	Severstal Columbus LLC 10.25% 15/Feb/2018	2,401,189	0.08%
1,030,000	USD	Southern Copper Corp 5.375% 16/Apr/2020	843,676	0.03%
1,650,000	USD	Volcan Cia Minera SAA 5.375% 02/Feb/2022	1,253,510	0.04%
Mining				
2,340,000	USD	Alpha Natural Resources Inc 6% 01/Jun/2019	1,471,670	0.05%
1,875,000	USD	ALROSA Finance SA 7.75% 03/Nov/2020	1,543,447	0.05%
1,850,000	USD	AngloGold Ashanti Holdings PLC 5.125% 01/Aug/2022	1,258,492	0.04%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
4,085,000	USD	AngloGold Ashanti Holdings PLC 5.375% 15/Apr/2020	2,938,073	0.10%
2,300,000	USD	Bumi Capital Pte Ltd 12% 10/Nov/2016	1,327,076	0.04%
2,000,000	USD	Bumi Investment Pte Ltd - 144A - 10.75% 06/Oct/2017	1,107,820	0.04%
2,200,000	USD	Glencore Finance Europe SA 7.5% Perpetual	1,836,366	0.06%
13,105,000	USD	Gold Fields Orogen Holding BVI Ltd 4.875% 07/Oct/2020	8,531,735	0.29%
3,800,000	USD	Goldcorp Inc 3.7% 15/Mar/2023	2,593,893	0.09%
2,589,000	USD	James River Coal Co 10% CV 01/Jun/2018	1,157,715	0.04%
750,000	EUR	New World Resources NV 7.875% 15/Jan/2021	214,418	0.01%
4,075,000	USD	Penn Virginia Resource Partners LP / Finance Corp II 8.375% 01/Jun/2020	3,307,401	0.11%
5,900,000	USD	Vedanta Resources Jersey Ltd 5.5% CV 13/Jul/2016	4,570,758	0.15%
3,250,000	USD	Vedanta Resources PLC 6% 31/Jan/2019	2,387,776	0.08%
2,100,000	USD	Vedanta Resources PLC 8.25% 07/Jun/2021	1,634,756	0.05%
1,895,000	USD	Vedanta Resources PLC 9.5% 18/Jul/2018	1,592,713	0.05%
Consumer Goods				
Automobiles and Parts				
3,240,000	USD	Chrysler Group LLC / CG Co-Issuer Inc 8% 15/Jun/2019	2,720,045	0.09%
6,965,000	USD	Chrysler Group LLC / CG Co-Issuer Inc 8.25% 15/Jun/2021	5,914,235	0.20%
4,120,000	USD	Commercial Vehicle Group Inc 7.875% 15/Apr/2019	3,173,558	0.11%
400,000	USD	Goodyear Tire & Rubber Co 7% 15/May/2022	316,960	0.01%
900,000	USD	Hyundai Motor Manufacturing Czech sro 4.5% 15/Apr/2015	723,260	0.02%
2,900,000	USD	Titan International Inc 7.875% 01/Oct/2017	2,342,578	0.08%
427,000	USD	Tower Automotive Holdings USA LLC / TA Holdings Finance Inc 10.625% 01/Sep/2017	348,209	0.01%
Beverages				
4,950,000	USD	Ajecorp BV - 144A - 6.5% 14/May/2022	3,876,678	0.13%
5,640,000	USD	Central American Bottling Corp 6.75% 09/Feb/2022	4,577,605	0.15%
Food Producers				
3,055,000	USD	Agrokor DD 8.875% 01/Feb/2020	2,477,186	0.08%
4,875,000	USD	B&G Foods Inc 4.625% 01/Jun/2021	3,581,663	0.12%
3,860,000	USD	BRF - Brasil Foods SA - 144A - 5.875% 06/Jun/2022	3,047,673	0.10%
1,900,000	USD	BRF SA 3.95% 22/May/2023	1,286,302	0.04%
3,825,000	USD	CFG Investment SAC 9.75% 30/Jul/2019	2,633,669	0.09%
4,635,000	USD	JBS Finance II Ltd - 144A - 8.25% 29/Jan/2018	3,619,283	0.12%
1,000,000	USD	JBS USA LLC / JBS USA Finance Inc 8.25% 01/Feb/2020	809,709	0.03%
2,375,000	USD	Kraft Foods Inc 6.5% 09/Feb/2040	2,187,521	0.07%
2,850,000	USD	Marfrig Holding Europe BV - 144A - 8.375% 09/May/2018	2,061,007	0.07%
6,000,000	USD	Marfrig Holding Europe BV 9.875% 24/Jul/2017	4,638,997	0.15%
5,600,000	USD	MHP SA 8.25% 02/Apr/2020	3,818,133	0.13%
500,000	USD	Minerva Luxembourg SA 12.25% 10/Feb/2022	459,668	0.02%
2,000,000	USD	Minerva Luxembourg SA 12.25% 10/Feb/2022	1,846,367	0.06%
5,800,000	USD	Minerva Luxembourg SA 7.75% 31/Jan/2023	4,439,743	0.15%
800,000	USD	Post Holdings Inc 7.375% 15/Feb/2022	658,538	0.02%
Household Goods and Home Construction				
3,900,000	USD	Arcelik AS 5% 03/Apr/2023	2,685,310	0.09%
1,240,000	USD	Beazer Homes USA Inc 9.125% 15/May/2019	999,269	0.03%
3,225,000	USD	Brookfield Residential Properties Inc / Brookfield Residential US Corp - 144A - 6.125% 01/Jul/2022	2,434,536	0.08%
1,700,000	USD	Brookfield Residential Properties Inc 6.5% 15/Dec/2020	1,317,652	0.04%
1,975,000	USD	Desarrolladora Homex SAB de CV 9.5% 11/Dec/2019	516,598	0.02%
1,980,000	USD	Desarrolladora Homex SAB de CV 9.75% 25/Mar/2020	533,138	0.02%
3,500,000	USD	KB Home 1.375% CV 01/Feb/2019	2,813,786	0.09%
1,800,000	USD	Mohawk Industries Inc 3.85% 01/Feb/2023	1,328,954	0.04%
2,320,000	USD	Ryland Group Inc 0.25% CV 01/Jun/2019	1,634,227	0.05%
3,500,000	USD	Türkiye Sise ve Cam Fabrikaları AS 4.25% 09/May/2020	2,450,283	0.08%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Leisure Goods				
6,200,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp 5.25% 15/Mar/2021	4,698,234	0.16%
7,000,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp 6.5% 30/Apr/2021	5,614,109	0.19%
2,650,000	EUR	Cirsa Funding Luxembourg SA 8.75% 15/May/2018	2,665,238	0.09%
1,650,000	EUR	Nara Cable Funding II Ltd 8.5% 01/Mar/2020	1,753,125	0.06%
5,105,000	EUR	Nara Cable Funding Ltd - 144A - 8.875% 01/Dec/2018	5,339,166	0.18%
2,000,000	EUR	Unitymedia Hessen GmbH & Co KG / 5.75% 15/Jan/2023	1,945,000	0.06%
Personal Goods				
8,695,000	USD	Avon Products Inc 5% 15/Mar/2023	6,661,667	0.22%
5,205,000	USD	Controladora Mabe SA de CV 7.875% 28/Oct/2019	4,304,631	0.14%
7,300,000	USD	Revlon Consumer Products Corp 5.75% 15/Feb/2021	5,475,632	0.18%
1,000,000	USD	Reynolds Group Issuer Inc 5.75% 15/Oct/2020	775,089	0.03%
2,625,000	USD	Reynolds Group Issuer Inc 9.875% 15/Aug/2019	2,160,826	0.07%
2,625,000	USD	Reynolds Group Issuer Inc 7.125% 15/Apr/2019	2,133,059	0.07%
2,195,000	USD	Yankee Candle Co Inc 9.75% 15/Feb/2017	1,745,649	0.06%
Tobacco				
8,040,000	USD	Alliance One International Inc 10% 15/Jul/2016	6,324,499	0.21%
2,545,000	USD	Lorillard Tobacco Co 3.75% 20/May/2023	1,806,577	0.06%
Consumer Services				
General Retailers				
1,680,000	USD	Board of Trustees of The Leland Stanford Junior University 4.75% 01/May/2019	1,474,418	0.05%
2,000,000	USD	Bowdoin College 4.693% 01/Jul/2112	1,328,249	0.04%
4,775,000	USD	Brown Shoe Co Inc 7.125% 15/May/2019	3,838,808	0.13%
3,600,000	USD	Expedia Inc 5.95% 15/Aug/2020	2,943,489	0.10%
2,825,000	USD	Glencore Funding LLC 4.125% 30/May/2023	1,942,188	0.06%
2,300,000	USD	Massachusetts Institute of Technology 5.6% 01/Jul/2111	2,141,611	0.07%
6,000,000	USD	President and Fellows of Harvard College 2.3% 01/Oct/2023	4,378,567	0.15%
6,400,000	USD	Priceline.com Inc - 144A - 0.35% CV 15/Jun/2020	4,658,999	0.16%
3,315,000	USD	Service Corp International/US 8% 15/Nov/2021	2,920,087	0.10%
6,900,000	USD	Tufts University 5.017% 15/Apr/2112	5,323,667	0.18%
2,900,000	USD	William Marsh Rice University 4.626% 15/May/2063	2,231,027	0.07%
Media				
2,900,000	USD	Liberty Tire Recycling 11% 01/Oct/2016	2,231,027	0.07%
4,000,000	USD	Myriad International Holding BV - 144A - 6.375% 28/Jul/2017	3,392,699	0.11%
6,900,000	USD	Univision Communications Inc 5.125% 15/May/2023	5,016,348	0.17%
Travel, Leisure and Catering				
2,900,000	USD	Air Canada 2013-1 Class A Pass Through Trust 4.125% 15/May/2025	2,215,409	0.07%
2,400,000	USD	Burger King Corp 9.875% 15/Oct/2018	2,058,699	0.07%
5,920,000	USD	Codere Finance Luxembourg SA 9.25% 15/Feb/2019	2,504,904	0.08%
500,000	USD	Continental Airlines 2001-1 Class B Pass Through Trust 7.373% 15/Dec/2015	80,362	0.00%
1,775,000	USD	Continental Airlines 2012-1 Class B Pass Thru Trusts 6.25% 11/Apr/2020	1,403,095	0.05%
8,000,000	USD	Continental Airlines 2012-2 Class A Pass Thru Certificates 4% 29/Oct/2024	6,139,170	0.21%
1,900,000	USD	Continental Airlines 2012-3 Class C Pass Thru Certificates 6.125% 29/Apr/2018	1,476,324	0.05%
700,000	USD	Corp Interamericana de Entretenimiento SAB de CV 8.875% 14/Jun/2015	509,578	0.02%
1,900,000	USD	Delta Air Lines 2010-2 Class A Pass Through Trust 4.95% 23/Nov/2019	1,275,556	0.04%
3,400,000	USD	Delta Air Lines 2010-2 Class B Pass Through Trust 6.75% 23/Nov/2015	2,726,853	0.09%
1,515,000	USD	Hawaiian Airlines 2013-1 Class A Pass Through Certificates 3.9% 15/Jan/2026	1,113,071	0.04%
3,660,000	EUR	Lottomatica Group SpA - 144A - Floating 31/Mar/2066	3,810,975	0.13%
2,725,000	USD	Marriott International Inc/DE 3.25% 15/Sep/2022	1,955,799	0.07%
3,025,000	USD	MGM Resorts International 6.75% 01/Oct/2020	2,408,643	0.08%
2,575,000	EUR	Peermont Global Pty Ltd - 144A - 7.75% 30/Apr/2014	2,536,375	0.08%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
2,619,000	USD	Scientific Games International Inc 9.25% 15/Jun/2019	2,181,073	0.07%
1,625,000	USD	Shingle Springs Tribal Gaming Authority 9.375% 15/Jun/2015	1,237,643	0.04%
1,865,000	USD	TAM Capital 3 Inc 8.375% 03/Jun/2021	1,470,650	0.05%
3,400,000	USD	US Airways 2013-1 Class A Pass Through Trust 3.95% 15/Nov/2025	2,517,598	0.08%
2,955,000	USD	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.25% 30/May/2023	2,102,839	0.07%
5,595,000	USD	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.375% 15/Mar/2022	4,347,386	0.15%
Financials				
Banks				
2,400,000	TRY	Akbank TAS 7.5% 05/Feb/2018	875,062	0.03%
6,100,000	USD	Alfa Bank OJSC Via Alfa Bond Issuance PLC 7.5% 26/Sep/2019	4,786,706	0.16%
130,700,000	RUB	Alfa Bank OJSC Via Alfa Bond Issuance PLC 8.625% 26/Apr/2016	2,986,882	0.10%
1,000,000	USD	ANZ New Zealand Int'l Ltd/London 1.125% 24/Mar/2016	763,821	0.03%
4,550,000	USD	Astoria Financial Corp 5% 19/Jun/2017	3,681,819	0.12%
3,750,000	USD	Banco Continental SA via Continental Trustees Cayman Ltd Floating 07/Oct/2040	3,032,802	0.10%
1,110,000	USD	Banco de Credito del Peru/Panama Floating 06/Nov/2069	979,902	0.03%
5,575,000	USD	Banco de Credito del Peru/Panama Floating 16/Sep/2026	4,621,351	0.15%
4,800,000	USD	Banco do Brasil SA/Cayman Floating Perpetual	3,249,606	0.11%
1,750,000	USD	Banco do Estado do Rio Grande do Sul 7.375% 02/Feb/2022	1,393,430	0.05%
3,825,000	USD	Banco GNB Sudameris SA 7.5% 30/Jul/2022	3,060,353	0.10%
690,000	USD	Banco Industrial e Comercial SA - 144A - 8.5% 27/Apr/2020	506,943	0.02%
4,039,000	USD	Banco Internacional del Peru SAA 5.75% 07/Oct/2020	3,184,964	0.11%
5,000,000	USD	Bank of America Corp Floating Perpetual	3,615,802	0.12%
2,200,000	USD	Bank of India/London 3.625% 21/Sep/2018	1,588,245	0.05%
2,950,000	USD	Bank of New York Mellon Corp Floating Perpetual	2,138,997	0.07%
11,435,000	USD	BBVA Bancomer SA/Texas 6.5% 10/Mar/2021	9,237,027	0.31%
2,060,000	USD	Capital One Bank USA NA 8.8% 15/Jul/2019	2,035,291	0.07%
7,018,000	USD	Citigroup Inc Floating Perpetual	5,372,629	0.18%
5,100,000	USD	Citigroup Inc Floating Perpetual	3,678,309	0.12%
5,550,000	EUR	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands 6.875% 19/Mar/2020	5,947,769	0.20%
4,250,000	USD	CorpGroup Banking SA 6.75% 15/Mar/2023	3,292,570	0.11%
5,425,000	USD	Credit Suisse Group Guernsey I Ltd Floating 24/Feb/2041	4,361,369	0.15%
15,470,000	USD	Goldman Sachs Capital II Floating Perpetual	9,491,345	0.32%
3,100,000	USD	Goldman Sachs Group Inc 6.45% 01/May/2036	2,406,832	0.08%
2,275,000	USD	Goldman Sachs Group Inc 6.75% 01/Oct/2037	1,798,234	0.06%
5,450,000	USD	HSBC Bank PLC 7.65% 01/May/2025	4,979,376	0.17%
3,350,000	USD	Intesa Sanpaolo SpA Libor 3M 24/Feb/2014	2,587,102	0.09%
3,650,000	USD	Intesa Sanpaolo SpA 3.125% 15/Jan/2016	2,761,005	0.09%
5,750,000	USD	Intesa Sanpaolo SpA 3.625% 12/Aug/2015	4,435,761	0.15%
2,725,000	USD	Intesa Sanpaolo SpA 6.5% 24/Feb/2021	2,114,580	0.07%
14,220,000	USD	JPMorgan Chase & Co Floating Perpetual	12,374,436	0.42%
4,000,000	TRY	JPMorgan Chase & Co 0% 04/Oct/2017	1,104,290	0.04%
8,200,000	NZD	JPMorgan Chase & Co 4.25% 02/Nov/2018	4,677,230	0.16%
1,300,000	USD	Macquarie Bank Ltd 6.625% 07/Apr/2021	1,059,840	0.04%
438,000	USD	Merrill Lynch & Co Inc 5% 03/Feb/2014	344,319	0.01%
11,250,000	USD	Morgan Stanley 4.1% 22/May/2023	7,996,376	0.27%
2,950,000	USD	Morgan Stanley 4.875% 01/Nov/2022	2,246,192	0.08%
3,100,000	USD	Morgan Stanley 5.5% 26/Jan/2020	2,563,447	0.09%
3,050,000	USD	Morgan Stanley 5.5% 28/Jul/2021	2,509,672	0.08%
2,830,000	USD	Nordea Bank AB Floating Perpetual	2,351,348	0.08%
9,125,000	USD	Nordea Bank AB 4.25% 21/Sep/2022	6,938,868	0.23%
1,925,000	USD	Nordea Bank AB 4.875% 13/May/2021	1,522,212	0.05%
11,160,000	USD	PNC Financial Services Group Inc Floating Perpetual	8,581,313	0.29%
12,655,000	USD	PNC Financial Services Group Inc Floating Perpetual	10,609,697	0.35%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
4,410,000	USD	PNC Financial Services Group Inc Floating Perpetual	3,163,692	0.11%
750,000	USD	Santander Holdings USA Inc/PA 3% 24/Sep/2015	591,924	0.02%
259,300,000	RUB	Sberbank of Russia Via SB Capital SA 7% 31/Jan/2016	6,050,738	0.20%
2,500,000	USD	SBP DPR Finance Co Libor 3M 15/Mar/2017	1,513,492	0.05%
5,575,000	USD	Scotiabank Peru SA Floating 13/Dec/2027	3,849,338	0.13%
8,775,000	USD	Sovereign Bank/Wilmington DE 8.75% 30/May/2018	8,246,529	0.28%
2,800,000	USD	Standard Chartered PLC 3.95% 11/Jan/2023	2,007,737	0.07%
2,000,000	USD	SunTrust Banks Inc 3.5% 20/Jan/2017	1,611,480	0.05%
7,900,000	USD	Toronto-Dominion Bank 1.4% 30/Apr/2018	5,898,979	0.20%
7,600,000	TRY	Turkiye Garanti Bankasi AS 7.375% 07/Mar/2018	2,767,697	0.09%
2,500,000	USD	Turkiye Is Bankasi 6% 24/Oct/2022	1,880,025	0.06%
18,450,000	USD	UBS AG/Stamford CT 7.625% 17/Aug/2022	15,577,116	0.53%
3,100,000	USD	VTB Bank OJSC Via VTB Capital SA - 144A - 6% 12/Apr/2017	2,486,248	0.08%
7,600,000	USD	VTB Bank OJSC Via VTB Capital SA 6.95% 17/Oct/2022	5,963,765	0.20%
Financial Services				
2,500,000	USD	Aircastle Ltd 6.25% 01/Dec/2019	1,997,827	0.07%
5,805,000	USD	Alterra Finance LLC 6.25% 30/Sep/2020	5,106,033	0.17%
5,047,000	USD	Ameriprise Financial Inc Floating 01/Jun/2066	4,271,031	0.14%
1,600,000	USD	Armor Re Ltd Floating 14/May/2014	1,218,971	0.04%
750,000	USD	Atlas Reinsurance VII Ltd Libor 3M 07/Jan/2016	583,117	0.02%
500,000	EUR	Atlas VI Capital Ltd Floating 07/Apr/2014	508,600	0.02%
4,635,000	USD	Ausdrill Finance Pty Ltd 6.875% 01/Nov/2019	3,405,335	0.11%
1,400,000	USD	Banque PSA Finance SA 5.75% 04/Apr/2021	1,020,705	0.03%
1,750,000	USD	Blackstone Holdings Finance Co LLC 4.75% 15/Feb/2023	1,424,197	0.05%
5,925,000	USD	Blackstone Holdings Finance Co LLC 6.25% 15/Aug/2042	4,972,620	0.17%
3,000,000	USD	Blue Danube II Ltd Libor 6M 23/May/2016	2,295,034	0.08%
250,000	USD	Blue Danube Ltd Floating 10/Apr/2015	199,081	0.01%
3,920,000	USD	BM&FBovespa SA 5.5% 16/Jul/2020	3,079,817	0.10%
750,000	USD	Bosphorus 1 Re Ltd Floating 03/May/2016	573,932	0.02%
2,800,000	USD	Caelus Re Ltd Floating 07/Mar/2016	2,127,599	0.07%
2,750,000	USD	Caelus Re 2013 Ltd Floating 07/Apr/2020	2,103,358	0.07%
9,635,000	USD	Cantor Fitzgerald LP 7.875% 15/Oct/2019	7,678,988	0.26%
2,150,000	USD	Carlyle Holdings Finance LLC 3.875% 01/Feb/2023	1,600,759	0.05%
7,745,000	USD	Carlyle Holdings II Finance LLC 5.625% 30/Mar/2043	5,573,737	0.19%
600,000	USD	Combine Re Ltd - CLASS B - Floating 07/Jan/2015	502,138	0.02%
1,900,000	USD	Combine Re Ltd Floating 07/Jan/2015	1,507,020	0.05%
250,000	USD	Compass Re Ltd - 1 - Floating 08/Jan/2015	197,177	0.01%
1,800,000	USD	Corp Financiera de Desarrollo SA 4.75% 08/Feb/2022	1,370,927	0.05%
5,000,000	USD	DTEK Finance PLC 7.875% 04/Apr/2018	3,586,952	0.12%
3,115,000	USD	Dubai Electricity & Water Authority - 144A - 7.375% 21/Oct/2020	2,684,002	0.09%
1,400,000	USD	East Lane Re Ltd - 144A - Floating 13/Mar/2015	1,112,698	0.04%
250,000	USD	East Lane Re Ltd Floating 14/Mar/2014	193,542	0.01%
400,000	USD	East Lane Re V Ltd Floating 16/Mar/2016	330,223	0.01%
500,000	USD	Embarcadero Reinsurance Ltd Floating 04/Aug/2014	417,621	0.01%
750,000	USD	Embarcadero Reinsurance Ltd Floating 13/Feb/2015	596,319	0.02%
900,000	USD	Everglades Re Ltd Floating 30/Apr/2014	729,846	0.02%
9,100,000	USD	General Electric Capital Corp - A - Floating Perpetual	7,924,256	0.26%
1,700,000	USD	General Electric Capital Corp - C - Floating Perpetual	1,252,260	0.04%
2,735,000	USD	Gruposura Finance 5.7% 18/May/2021	2,167,212	0.07%
5,285,000	USD	GTP Acquisition Partners I LLC 7.628% 15/Jun/2016	4,273,271	0.14%
6,000,000	USD	Healthcare Trust of America Holdings LP 3.7% 15/Apr/2023	4,342,267	0.15%
760,000	USD	Hyundai Capital America 3.75% 06/Apr/2016	607,006	0.02%
1,750,000	USD	Hyundai Capital Services Inc 3.5% 13/Sep/2017	1,370,874	0.05%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
4,595,000	USD	Hyundai Capital Services Inc 6% 05/May/2015	3,797,810	0.13%
2,000,000	USD	Ibis Re II Ltd - 144A - Floating 28/Jun/2016	1,538,639	0.05%
1,250,000	USD	Ibis Re II Ltd Floating 05/Feb/2015	995,788	0.03%
2,900,000	USD	InterCorp Retail Trust 8.875% 14/Nov/2018	2,398,354	0.08%
2,475,000	USD	International Lease Finance Corp Libor 3M 15/Jun/2016	1,899,306	0.06%
6,025,000	USD	IPIC GMTN Ltd 5.5% 01/Mar/2022	4,948,023	0.17%
2,480,000	USD	Janus Capital Group Inc Floating 15/Jun/2017	2,130,333	0.07%
4,050,000	USD	Jefferies Group Inc 5.125% 13/Apr/2018	3,271,538	0.11%
7,825,000	USD	Jefferies Group Inc 6.875% 15/Apr/2021	6,650,765	0.22%
1,425,000	USD	Kibou Ltd Floating 16/Feb/2015	1,139,912	0.04%
11,700,000	USD	KKR Group Finance Co II LLC 5.5% 01/Feb/2043	8,222,548	0.27%
3,475,000	USD	LeasePlan Corp NV 2.5% 16/May/2018	2,576,371	0.09%
3,500,000	USD	Lodestone Re Ltd - A-2 - Floating 08/Jan/2014	2,693,049	0.09%
1,200,000	USD	Longpoint Re Ltd - 144A - Floating 12/Jun/2015	961,126	0.03%
2,650,000	USD	Longpoint Re Ltd III Floating 18/May/2016	2,030,134	0.07%
3,680,000	USD	Macquarie Group Ltd 6% 14/Jan/2020	2,943,711	0.10%
4,700,000	USD	Macquarie Group Ltd 6.25% 14/Jan/2021	3,849,064	0.13%
3,110,000	USD	Macquarie Group Ltd 7.625% 13/Aug/2019	2,778,182	0.09%
5,500,000	USD	Merrill Lynch & Co Inc 6.11% 29/Jan/2037	4,177,948	0.14%
1,000,000	USD	Mystic Re Ltd Floating 12/Mar/2015	801,323	0.03%
1,550,000	USD	Mystic Re Ltd Floating 12/Mar/2015	1,264,469	0.04%
1,600,000	USD	Mythen Ltd - 12-E - Libor 3M 07/May/2015	1,318,306	0.04%
250,000	USD	Mythen Ltd Libor 6M 07/May/2015	203,023	0.01%
250,000	USD	Mythen Re Ltd Series 2012-2 Class A Floating 10/Nov/2016	186,483	0.01%
2,050,000	USD	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 5.625% 15/Mar/2020	1,640,189	0.05%
5,900,000	USD	Prospect Capital Corp 5.875% 15/Mar/2023	4,306,004	0.14%
2,200,000	USD	Queen Street II Capital Ltd Floating 09/Apr/2014	1,702,150	0.06%
1,500,000	USD	Queen Street IV Capital Ltd Floating 09/Apr/2015	1,172,097	0.04%
950,000	USD	Queen Street V Re Ltd Floating 09/Apr/2015	753,218	0.03%
350,000	USD	Queen Street VI Re Ltd Floating 09/Apr/2015	279,521	0.01%
1,134,000	USD	Raymond James Financial Inc 4.25% 15/Apr/2016	922,595	0.03%
3,000,000	USD	Raymond James Financial Inc 5.625% 01/Apr/2024	2,435,741	0.08%
3,250,000	USD	Residential Reinsurance 2011 Ltd - 1 - Floating 06/Jun/2015	2,569,546	0.09%
3,900,000	USD	Residential Reinsurance 2011 Ltd Floating 06/Dec/2016	3,117,660	0.10%
1,000,000	USD	Residential Reinsurance 2013 Ltd Floating 06/Jun/2017	762,011	0.03%
550,000	USD	Residential Reinsurance 2013 Ltd Floating 06/Jun/2017	421,645	0.01%
1,500,000	USD	Sanders Re Ltd Floating 05/May/2017	1,141,863	0.04%
3,600,000	USD	Sanders Re Ltd Floating 05/May/2017	2,740,470	0.09%
9,640,000	USD	Scottrade Financial Services Inc 6.125% 11/Jul/2021	7,254,181	0.24%
1,600,000	USD	SLM Corp 4% 25/Jul/2014	1,238,604	0.04%
375,000	USD	Successor X Ltd Floating 10/Nov/2015	292,447	0.01%
4,400,000	USD	Successor X Ltd Floating 25/Feb/2014	3,392,521	0.11%
250,000	USD	Successor X Ltd Floating 25/Feb/2014	192,103	0.01%
1,250,000	USD	Tar Heel Re Ltd Floating 09/May/2016	980,305	0.03%
1,200,000	USD	TD Ameritrade Holding Corp 5.6% 01/Dec/2019	1,074,622	0.04%
Life Insurance				
3,650,000	USD	CNO Financial Group Inc 6.375% 01/Oct/2020	2,983,517	0.10%
6,250,000	USD	Delphi Financial Group Inc 7.875% 31/Jan/2020	5,647,089	0.19%
1,800,000	USD	Forethought Financial Group Inc 8.625% 15/Apr/2021	1,598,377	0.05%
1,725,000	USD	Lincoln National Corp Floating 17/May/2066	1,330,128	0.04%
6,705,000	USD	Lincoln National Corp Floating 20/Apr/2067	5,079,263	0.17%
1,385,000	USD	Lincoln National Corp 8.75% 01/Jul/2019	1,367,785	0.05%
4,855,000	USD	Protective Life Corp 7.375% 15/Oct/2019	4,531,250	0.15%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
2,760,000	USD	Prudential Financial Inc Floating 15/Jun/2038	2,558,603	0.09%
3,250,000	USD	Prudential Financial Inc Floating 15/Jun/2043	2,456,533	0.08%
3,375,000	USD	Prudential Financial Inc Floating 15/Mar/2044	2,453,649	0.08%
2,200,000	USD	Prudential Financial Inc Floating 15/Sep/2042	1,700,965	0.06%
7,000,000	USD	Prudential Financial Inc 4.5% 16/Nov/2021	5,683,466	0.19%
4,400,000	USD	Teachers Insurance & Annuity Association of America 6.85% 16/Dec/2039	4,147,851	0.14%
1,250,000	USD	Torchmark Corp 3.8% 15/Sep/2022	952,163	0.03%
2,300,000	USD	Unum Group 5.75% 15/Aug/2042	1,883,503	0.06%
1,150,000	USD	Vitality Re IV Ltd Floating 09/Jun/2017	895,157	0.03%
3,290,000	USD	Wilton Re Finance LLC Floating 30/Mar/2033	2,452,277	0.08%
Nonlife Insurance				
679,000	USD	Allstate Corp Floating 15/May/2057	566,769	0.02%
13,050,000	USD	Aquarius + Investments Plc for Swiss Reinsurance Co Ltd Floating 01/Sep/2024	9,977,876	0.33%
9,075,000	USD	Assurant Inc 4% 15/Mar/2023	6,771,723	0.23%
3,143,000	USD	AXA SA Floating Perpetual	2,378,679	0.08%
5,000,000	USD	AXA SA 5.5% Perpetual	3,548,486	0.12%
5,581,000	USD	AXA SA 8.6% 15/Dec/2030	5,205,956	0.17%
2,000,000	USD	Chubb Corp Floating 29/Mar/2067	1,654,037	0.06%
6,300,000	USD	Compass Investors Inc 7.75% 15/Jun/2021	4,774,012	0.16%
2,300,000	USD	Fidelity National Financial Inc 4.25% CV 15/Aug/2018	2,321,277	0.08%
3,050,000	USD	First American Financial Corp 4.3% 01/Feb/2023	2,261,780	0.08%
3,000,000	USD	Foundation Re III Ltd Floating 03/Feb/2014	2,301,266	0.08%
2,350,000	USD	Foundation Re III Ltd Floating 25/Feb/2015	1,848,759	0.06%
7,815,000	USD	Genworth Financial Inc 7.2% 15/Feb/2021	6,760,497	0.23%
3,805,000	USD	Genworth Financial Inc 7.625% 24/Sep/2021	3,407,042	0.11%
7,200,000	USD	Hanover Insurance Group Inc 6.375% 15/Jun/2021	6,178,352	0.21%
2,525,000	USD	Hanover Insurance Group Inc 7.5% 01/Mar/2020	2,235,584	0.07%
1,650,000	USD	Hub International Ltd 8.125% 15/Oct/2018	1,320,152	0.04%
6,885,000	USD	ING US Inc Floating 15/May/2053	4,978,959	0.17%
4,280,000	USD	Ironshore Holdings US Inc 8.5% 15/May/2020	3,680,889	0.12%
4,030,000	USD	Liberty Mutual Group Inc 5% 01/Jun/2021	3,275,726	0.11%
1,610,000	USD	Liberty Mutual Group Inc 7.3% 15/Jun/2014	1,301,249	0.04%
3,185,000	USD	Liberty Mutual Insurance Co 7.697% 15/Oct/2097	2,569,805	0.09%
4,143,000	USD	MetLife Inc 10.75% 01/Aug/2039	4,940,301	0.17%
500,000	USD	MetLife Inc 4.75% 08/Feb/2021	419,880	0.01%
3,225,000	USD	MetLife Inc 6.4% 15/Dec/2036	2,552,386	0.09%
7,080,000	USD	Montpelier Re Holdings Ltd 4.7% 15/Oct/2022	5,354,677	0.18%
7,200,000	USD	OneBeacon US Holdings Inc 4.6% 09/Nov/2022	5,520,799	0.18%
7,350,000	USD	Platinum Underwriters Finance Inc 7.5% 01/Jun/2017	6,323,448	0.21%
9,200,000	USD	QBE Capital Funding II LP Floating Perpetual	7,009,786	0.23%
2,550,000	USD	QBE Insurance Group Ltd 2.4% 01/May/2018	1,925,378	0.06%
6,835,000	USD	Reinsurance Group of America Inc Floating 15/Dec/2065	5,291,163	0.18%
2,220,000	USD	Reinsurance Group of America Inc 6.45% 15/Nov/2019	1,967,062	0.07%
5,740,000	USD	Sirius International Group Ltd Floating Perpetual	4,555,913	0.15%
3,335,000	USD	Sirius International Group Ltd 6.375% 20/Mar/2017	2,807,432	0.09%
1,250,000	GBP	Towergate Finance PLC 8.5% 15/Feb/2018	1,491,394	0.05%
4,630,000	USD	Validus Holdings Ltd 8.875% 26/Jun/2040	4,497,577	0.15%
13,147,000	USD	XL Group PLC Floating Perpetual	9,911,959	0.33%
Real Estate Investment and Services				
3,875,000	USD	Alto Palermo SA - Regs - 7.875% 11/May/2017	2,589,842	0.09%
Real Estate Investment Trusts				
2,626,000	USD	Alexandria Real Estate Equities Inc 3.9% CV 15/Jun/2023	1,928,757	0.06%
5,360,000	USD	Alexandria Real Estate Equities Inc 4.6% 01/Apr/2022	4,209,780	0.14%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,830,000	USD	BioMed Realty LP 4.25% 15/Jul/2022	1,384,176	0.05%
5,250,000	USD	CNL Lifestyle Properties Inc 7.25% 15/Apr/2019	4,028,830	0.13%
3,500,000	USD	Corporate Office Properties LP 3.6% 15/May/2023	2,490,287	0.08%
1,450,000	USD	CubeSmart LP 4.8% 15/Jul/2022	1,157,789	0.04%
1,775,000	USD	DDR Corp 4.625% 15/Jul/2022	1,382,478	0.05%
3,900,000	USD	DDR Corp 7.5% 01/Apr/2017	3,479,288	0.12%
9,275,000	USD	Dexus Diversified Trust / Dexus Office Trust 5.6% 15/Mar/2021	7,663,397	0.26%
3,075,000	USD	Digital Realty Trust LP 3.625% 01/Oct/2022	2,176,079	0.07%
2,335,000	USD	Digital Realty Trust LP 4.5% 15/Jul/2015	1,884,631	0.06%
1,875,000	USD	Digital Realty Trust LP 5.25% 15/Mar/2021	1,507,039	0.05%
900,000	USD	Digital Realty Trust LP 5.875% 01/Feb/2020	756,535	0.03%
3,500,000	USD	Goodman Funding Pty Ltd 6% 22/Mar/2022	2,985,511	0.10%
7,550,000	USD	Goodman Funding Pty Ltd 6.375% 15/Apr/2021	6,504,925	0.22%
3,175,000	USD	Health Care REIT Inc 3.75% 15/Mar/2023	2,326,679	0.08%
1,850,000	USD	Health Care REIT Inc 5.25% 15/Jan/2022	1,532,296	0.05%
400,000	USD	Health Care REIT Inc 6.125% 15/Apr/2020	350,072	0.01%
2,025,000	USD	Health Care REIT Inc 6.2% 01/Jun/2016	1,750,490	0.06%
3,350,000	USD	Healthcare Realty Trust Inc 6.5% 17/Jan/2017	2,883,631	0.10%
4,480,000	USD	Highwoods Realty LP 3.625% 15/Jan/2023	3,213,975	0.11%
9,485,000	USD	Hospitality Properties Trust 5% 15/Aug/2022	7,294,880	0.24%
3,880,000	USD	Hospitality Properties Trust 7.875% 15/Aug/2014	3,104,152	0.10%
3,250,000	USD	Mack-Cali Realty LP 3.15% 15/May/2023	2,236,723	0.07%
2,340,000	USD	Mack-Cali Realty LP 4.5% 18/Apr/2022	1,812,237	0.06%
550,000	USD	Mack-Cali Realty LP 7.75% 15/Aug/2019	519,058	0.02%
6,075,000	USD	Piedmont Operating Partnership LP 3.4% 01/Jun/2023	4,264,736	0.14%
1,493,000	USD	Sabra Health Care LP / Sabra Capital Corp 8.125% 01/Nov/2018	1,231,867	0.04%
6,300,000	USD	Senior Housing Properties Trust 6.75% 15/Apr/2020	5,345,193	0.18%
2,460,000	USD	Ventas Realty LP / Ventas Capital Corp 4.75% 01/Jun/2021	1,991,378	0.07%
Health Care				
Health Care Equipment and Services				
5,600,000	USD	Catholic Health Initiatives 4.35% 01/Nov/2042	3,923,347	0.13%
1,800,000	EUR	ConvaTec Healthcare E SA - 144A - 7.375% 15/Dec/2017	1,899,000	0.06%
3,000,000	USD	Gentiva Health Services Inc 11.5% 01/Sep/2018	2,377,197	0.08%
800,000	USD	HCA Inc 6.5% 15/Feb/2020	665,846	0.02%
5,250,000	USD	Hologic Inc Floating CV 01/Mar/2042	3,980,868	0.13%
6,596,000	USD	Hologic Inc 2% CV 15/Dec/2037	5,657,991	0.19%
7,916,000	USD	NuVasive Inc 2.75% CV 01/Jul/2017	5,987,166	0.20%
4,900,000	USD	NYU Hospitals Center 4.428% 01/Jul/2042	3,448,392	0.12%
11,245,000	USD	Tenet Healthcare Corp 4.375% 01/Oct/2021	7,937,291	0.27%
11,800,000	USD	WellPoint Inc 2.75% CV 15/Oct/2042	11,290,726	0.38%
900,000	USD	WellPoint Inc 3.3% 15/Jan/2023	660,451	0.02%
Pharmaceuticals and Biotechnology				
2,300,000	USD	Cubist Pharmaceuticals Inc 2.5% CV 01/Nov/2017	3,201,571	0.11%
655,000	USD	Omnicare Inc 3.25% CV 15/Dec/2035	519,021	0.02%
4,055,000	USD	PDL BioPharma Inc 3.75% CV 01/May/2015	3,815,649	0.13%
3,545,000	USD	Salix Pharmaceuticals Ltd 1.5% CV 15/Mar/2019	3,238,595	0.11%
4,400,000	USD	VPII Escrow Corp - 144A - 7.5% 15/Jul/2021	3,385,006	0.11%
3,105,000	USD	Warner Chilcott Co LLC / Warner Chilcott Finance LLC 7.75% 15/Sep/2018	2,591,780	0.09%
Industrials				
Construction and Materials				
1,610,000	USD	Building Materials Corp of America 6.75% 01/May/2021	1,316,017	0.04%
6,037,000	USD	Cemex Espana Luxembourg - Regs - 9.875% 30/Apr/2019	5,015,933	0.17%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,100,000	USD	Cemex SAB de CV - 144A - 9% 11/Jan/2018	888,564	0.03%
4,000,000	USD	Cemex SAB de CV Libor 3M 30/Sep/2015	3,146,517	0.11%
2,000,000	USD	Dycom Investments Inc 7.125% 15/Jan/2021	1,630,957	0.05%
1,600,000	USD	Empresas ICA SAB de CV 8.375% 24/Jul/2017	1,083,202	0.04%
5,200,000	USD	Empresas ICA SAB de CV 8.9% 04/Feb/2021	3,520,406	0.12%
1,365,000	USD	Holcim US Finance Sarl & Cie SCS 6% 30/Dec/2019	1,174,127	0.04%
2,000,000	USD	Masco Corp 5.85% 15/Mar/2017	1,623,264	0.05%
2,600,000	USD	Masco Corp 5.95% 15/Mar/2022	2,100,242	0.07%
7,135,000	USD	Masco Corp 7.125% 15/Mar/2020	6,147,786	0.21%
1,140,000	USD	Texas Industries Inc 9.25% 15/Aug/2020	944,994	0.03%
1,415,000	USD	Urbi Desarrollos Urbanos SAB de CV 9.5% 21/Jan/2020	239,489	0.01%
1,925,000	USD	Urbi Desarrollos Urbanos SAB de CV 9.75% 03/Feb/2022	325,807	0.01%
600,000	EUR	US Coatings Acquisition Inc / Axalta Coating Systems Dutch Holding B BV 5.75% 01/Feb/2021	604,500	0.02%
5,450,000	USD	USG Corp - 144A - 7.875% 30/Mar/2020	4,591,107	0.15%
1,200,000	USD	Voto-Votorantim Overseas Trading Operations NV - 144A - 6.625% 25/Sep/2019	983,190	0.03%
Electronic and Electrical Equipment				
2,121,000	USD	Coleman Cable Inc 9% 15/Feb/2018	1,729,630	0.06%
2,365,000	USD	Flextronics International Ltd 4.625% 15/Feb/2020	1,764,857	0.06%
3,935,000	USD	Flextronics International Ltd 5% 15/Feb/2023	2,928,886	0.10%
6,757,000	USD	General Cable Corp Floating CV 15/Nov/2029	5,724,619	0.19%
5,375,000	USD	Viasystems Inc - 144A - 7.875% 01/May/2019	4,362,523	0.15%
7,105,000	USD	Vishay Intertechnology Inc 2.25% CV 15/May/2041	4,857,921	0.16%
4,400,000	USD	WireCo WorldGroup Inc Floating 15/May/2017	3,503,481	0.12%
General Industrials				
6,255,000	USD	AEP Industries Inc 8.25% 15/Apr/2019	5,179,016	0.17%
1,300,000	EUR	Ardagh Glass Finance PLC - 144A - 8.75% 01/Feb/2020	1,334,125	0.04%
5,800,000	USD	Ardagh Packaging Finance PLC / Ardagh MP Holdings USA Inc 4.875% 15/Nov/2022	4,172,020	0.14%
2,000,000	EUR	Ardagh Packaging Finance PLC 7.375% 15/Oct/2017	2,100,000	0.07%
1,525,000	USD	Boart Longyear Management Pty Ltd 7% 01/Apr/2021	1,105,753	0.04%
3,700,000	USD	Cia Latinoamericana de Infraestructura & Servicios SA 9.5% 15/Dec/2016	1,764,819	0.06%
625,000	USD	Dubai Electricity & Water Authority - Regs - 7.375% 21/Oct/2020	536,120	0.02%
1,165,000	USD	Graphic Packaging International Inc 7.875% 01/Oct/2018	967,958	0.03%
825,000	EUR	Mark IV Europe Lux SCA / Mark IV USA SCA 8.875% 15/Dec/2017	707,025	0.02%
2,125,000	EUR	Nordenia International AG - 144A - 9.75% 15/Jul/2017	2,393,983	0.08%
1,000,000	USD	Park-Ohio Industries Inc 8.125% 01/Apr/2021	834,712	0.03%
Industrial Engineering				
3,850,000	USD	Abengoa Finance SAU 8.875% 01/Nov/2017	2,754,549	0.09%
7,350,000	USD	Cummins Inc 5.65% 01/Mar/2098	5,378,045	0.18%
695,000	USD	Cummins Inc 6.75% 15/Feb/2027	620,873	0.02%
875,000	USD	Flowserve Corp 3.5% 15/Sep/2022	647,772	0.02%
5,970,000	USD	Navistar International Corp 8.25% 01/Nov/2021	4,512,463	0.15%
5,400,000	USD	Ormat Funding Corp 8.25% 30/Dec/2020	2,269,907	0.08%
2,500,000	USD	Terex Corp 6% 15/May/2021	1,918,491	0.06%
4,570,000	USD	WPE International Cooperatief UA - 144A - 10.375% 30/Sep/2020	2,742,316	0.09%
Industrial Transportation				
3,000,000	USD	Aeropuertos Dominicanos Siglo XXI SA 9.25% 13/Nov/2019	2,313,729	0.08%
2,750,000	USD	Aguila 3 SA - 144A - 7.875% 31/Jan/2018	2,179,098	0.07%
2,400,000	USD	Asciano Finance Ltd 5% 07/Apr/2018	1,963,624	0.07%
7,619,000	USD	Aviation Capital Group Corp 6.75% 06/Apr/2021	6,182,354	0.21%
1,400,000	USD	Aviation Capital Group Corp 7.125% 15/Oct/2020	1,174,505	0.04%
4,600,000	USD	CEVA Group PLC 11.5% 01/Apr/2018	3,087,664	0.10%
7,990,000	USD	CEVA Group PLC 8.375% 01/Dec/2017	6,023,926	0.20%
3,450,000	USD	Far East Capital Ltd SA 8% 02/May/2018	2,448,456	0.08%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
5,540,000	USD	GATX Corp 6% 15/Feb/2018	4,778,490	0.16%
15,000,000	NOK	Golar LNG Partners LP Floating 12/Oct/2017	1,913,518	0.06%
2,805,000	USD	Greenbrier Cos Inc 3.5% CV 01/Apr/2018	2,232,121	0.07%
5,560,000	USD	Inversiones Alsacia SA 8% 18/Aug/2018	3,153,267	0.11%
48,500,000	MXN	Red de Carreteras de Occidente SAPIB de CV 9% 10/Jun/2028	2,643,986	0.09%
950,000	USD	Transnet SOC Ltd 4% 26/Jul/2022	639,058	0.02%
7,205,000	USD	Viterra Inc 5.95% 01/Aug/2020	5,860,708	0.20%
Support Services				
2,355,000	USD	Clean Harbors Inc 5.25% 01/Aug/2020	1,838,924	0.06%
2,200,000	USD	FTI Consulting Inc 6% 15/Nov/2022	1,713,659	0.06%
2,955,000	USD	Iron Mountain Inc 5.75% 15/Aug/2024	2,131,256	0.07%
1,725,000	USD	Marfrig Overseas Ltd 9.5% 04/May/2020	1,315,464	0.04%
Oil and Gas				
Alternative Energy				
6,550,000	USD	Inkia Energy Ltd 8.375% 04/Apr/2021	5,341,386	0.18%
15,800,000	CNY	LDK Solar Co Ltd 10% 28/Feb/2014	547,102	0.02%
Oil and Gas Producers				
4,227,000	USD	Carrizo Oil & Gas Inc 8.625% 15/Oct/2018	3,479,548	0.12%
1,650,000	USD	Chaparral Energy Inc 7.625% 15/Nov/2022	1,294,765	0.04%
3,900,000	USD	Chesapeake Energy Corp 2.25% CV 15/Dec/2038	2,670,308	0.09%
8,880,000	USD	Cobalt International Energy Inc 2.625% CV 01/Dec/2019	7,279,878	0.24%
6,625,000	USD	Concho Resources Inc 5.5% 01/Apr/2023	5,020,291	0.17%
9,370,000	USD	Denbury Resources Inc 4.625% 15/Jul/2023	6,649,863	0.22%
1,600,000	USD	Dolphin Energy Ltd 5.5% 15/Dec/2021	1,332,461	0.04%
4,600,000	USD	EP Energy LLC / EP Energy Finance Inc 9.375% 01/May/2020	3,998,923	0.13%
2,007,000	USD	EPE Holdings LLC / EP Energy Bond Co Inc 8.125% 15/Dec/2017	1,574,905	0.05%
3,567,000	USD	Hilcorp Energy I LP / Hilcorp Finance Co 7.625% 15/Apr/2021	2,908,813	0.10%
1,850,000	USD	KazMunayGas National Co JSC 4.4% 30/Apr/2023	1,320,056	0.04%
18,125,000	USD	Linn Energy LLC / Linn Energy Finance Corp 6.25% 01/Nov/2019	13,281,581	0.45%
2,300,000	USD	Linn Energy LLC / Linn Energy Finance Corp 8.625% 15/Apr/2020	1,857,907	0.06%
2,850,000	USD	Newfield Exploration Co 5.625% 01/Jul/2024	2,126,784	0.07%
8,865,000	USD	Northern Oil and Gas Inc 8% 01/Jun/2020	6,888,218	0.23%
7,875,000	USD	Novatek OAO via Novatek Finance Ltd 4.422% 13/Dec/2022	5,558,574	0.19%
5,475,000	USD	Oasis Petroleum Inc 6.875% 15/Jan/2023	4,338,385	0.14%
2,900,000	USD	Offshore Group Investment Ltd 7.5% 01/Nov/2019	2,325,845	0.08%
6,300,000	USD	Pacific Drilling SA 5.375% 01/Jun/2020	4,531,677	0.15%
7,800,000	USD	Petrobras Global Finance BV 3% 15/Jan/2019	5,588,961	0.19%
6,725,000	USD	Petrohawk Energy Corp 7.25% 15/Aug/2018	5,644,478	0.19%
3,400,000	USD	Plains Exploration & Production Co 6.125% 15/Jun/2019	2,773,472	0.09%
2,500,000	USD	Plains Exploration & Production Co 6.625% 01/May/2021	2,036,116	0.07%
2,570,000	USD	Plains Exploration & Production Co 8.625% 15/Oct/2019	2,175,956	0.07%
1,975,000	USD	Precision Drilling Corp 6.625% 15/Nov/2020	1,542,197	0.05%
1,450,000	USD	Pride International Inc 6.875% 15/Aug/2020	1,325,813	0.04%
4,500,000	USD	QEP Resources Inc 5.25% 01/May/2023	3,375,389	0.11%
250,000	USD	Ras Laffan Liquefied Natural Gas Co Ltd III - Regs - 5.832% 30/Sep/2016	118,871	0.00%
1,875,000	USD	Reliance Holdings USA Inc 4.5% 19/Oct/2020	1,420,960	0.05%
3,150,000	USD	Resolute Energy Corp 8.5% 01/May/2020	2,465,765	0.08%
2,950,000	USD	Samson Investment Co 9.75% 15/Feb/2020	2,402,825	0.08%
495,000	USD	SandRidge Energy Inc 7.5% 15/Mar/2021	363,677	0.01%
6,150,000	USD	Stone Energy Corp 7.5% 15/Nov/2022	4,896,911	0.16%
3,625,000	USD	Stone Energy Corp 8.625% 01/Feb/2017	2,907,307	0.10%
750,000	USD	Tengizchevroil Finance Co SARL - Regs - 6.124% 15/Nov/2014	127,595	0.00%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
4,565,000	USD	Tesoro Corp 5.375% 01/Oct/2022	3,555,843	0.12%
475,000	USD	TNK-BP Finance SA - Regs - 7.5% 18/Jul/2016	406,994	0.01%
1,225,000	USD	TNK-BP Finance SA - 144A - 6.625% 20/Mar/2017	1,027,234	0.03%
2,080,000	USD	TNK-BP Finance SA - 144A - 7.5% 18/Jul/2016	1,782,206	0.06%
1,130,000	USD	TNK-BP Finance SA 7.25% 02/Feb/2020	976,911	0.03%
425,000	USD	TNK-BP Finance SA 7.875% 13/Mar/2018	373,553	0.01%
1,950,000	USD	Unit Corp 6.625% 15/May/2021	1,530,177	0.05%
1,535,000	USD	Valero Energy Corp 9.375% 15/Mar/2019	1,550,241	0.05%
1,925,000	USD	Vanguard Natural Resources LLC / VNR Finance Corp 7.875% 01/Apr/2020	1,525,368	0.05%
1,775,000	USD	W&T Offshore Inc 8.5% 15/Jun/2019	1,409,922	0.05%
Oil Equipment, Services and Distribution				
1,600,000	USD	Calfrac Holdings LP 7.5% 01/Dec/2020	1,218,602	0.04%
9,400,000	USD	DCP Midstream LLC Floating 21/May/2043	6,978,498	0.23%
2,270,000	USD	DCP Midstream LLC 9.75% 15/Mar/2019	2,254,732	0.08%
1,885,000	USD	DCP Midstream Operating LP 4.95% 01/Apr/2022	1,489,084	0.05%
7,480,000	USD	Enterprise Products Operating LLC Floating 01/Jun/2067	6,119,070	0.20%
760,000	USD	Enterprise Products Operating LLC 8.375% 01/Aug/2066	651,921	0.02%
1,161,000	USD	Expro Finance Luxembourg SCA 8.5% 15/Dec/2016	937,839	0.03%
4,455,000	USD	Exterran Holdings Inc 7.25% 01/Dec/2018	3,650,094	0.12%
8,695,000	USD	Gibson Energy Inc - 144A - 6.75% 15/Jul/2021	6,672,510	0.22%
900,000	USD	Golar LNG Ltd 3.75% CV 07/Mar/2017	661,438	0.02%
1,000,000	USD	Inergy Midstream LP / NRG Finance Corp 6% 15/Dec/2020	742,393	0.02%
1,350,000	USD	Kinder Morgan Energy Partners LP 4.15% 01/Mar/2022	1,045,814	0.03%
6,000,000	USD	ONEOK Inc 6.875% 30/Sep/2028	5,252,692	0.18%
4,080,000	USD	SESI LLC 7.125% 15/Dec/2021	3,389,930	0.11%
3,190,000	USD	Spectra Energy Capital LLC 6.75% 15/Jul/2018	2,891,409	0.10%
4,600,000	USD	Sunoco Logistics Partners Operations LP 6.1% 15/Feb/2042	3,710,431	0.12%
2,650,000	USD	Transportadora de Gas del Sur SA - 144A - 7.875% 14/May/2017	1,778,559	0.06%
2,800,000	USD	Trinidad Drilling Ltd 7.875% 15/Jan/2019	2,261,799	0.08%
1,825,000	USD	Weatherford International Ltd/Bermuda 5.95% 15/Apr/2042	1,327,026	0.04%
2,140,000	USD	Weatherford International Ltd/Bermuda 9.625% 01/Mar/2019	2,083,708	0.07%
4,268,000	USD	Williams Cos Inc 7.75% 15/Jun/2031	3,844,772	0.13%
Technology				
Software and Computer Services				
1,043,000	USD	First Data Corp 12.625% 15/Jan/2021	848,538	0.03%
1,043,000	USD	First Data Corp 8.25% 15/Jan/2021	818,448	0.03%
4,275,000	USD	MedAssets Inc 8% 15/Nov/2018	3,502,616	0.12%
6,844,000	USD	Mentor Graphics Corp 4% CV 01/Apr/2031	6,341,303	0.21%
4,580,000	USD	Nuance Communications Inc 2.75% CV 01/Nov/2031	3,644,603	0.12%
1,955,000	USD	WebMD Health Corp 2.25% CV 31/Mar/2016	1,473,939	0.05%
1,365,000	USD	WebMD Health Corp 2.5% CV 31/Jan/2018	972,675	0.03%
Technology Hardware and Equipment				
8,800,000	USD	Advanced Micro Devices Inc 7.5% 15/Aug/2022	6,511,905	0.22%
1,450,000	USD	Brocade Communications Systems Inc 4.625% 15/Jan/2023	1,048,583	0.04%
300,000	USD	Corning Inc 8.875% 15/Mar/2016	264,403	0.01%
12,620,000	USD	Intel Corp 2.95% CV 15/Dec/2035	10,564,402	0.35%
2,559,000	USD	Intel Corp 3.25% CV 01/Aug/2039	2,491,622	0.08%
6,397,000	USD	Lam Research Corp 1.25% CV 15/May/2018	5,478,063	0.18%
9,200,000	USD	Novellus Systems Inc 2.625% CV 15/May/2041	10,006,155	0.33%
595,000	USD	ON Semiconductor Corp 2.625% CV 15/Dec/2026	524,404	0.02%
4,130,000	USD	SanDisk Corp 1.5% CV 15/Aug/2017	4,233,739	0.14%
10,185,000	USD	Seagate HDD Cayman 4.75% 01/Jun/2023	7,306,622	0.24%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
5,425,000	USD	Xilinx Inc 3.125% CV 15/Mar/2037	5,777,770	0.19%
Telecommunications				
Fixed Line Telecommunications				
4,200,000	USD	CenturyLink Inc 6.45% 15/Jun/2021	3,368,466	0.11%
1,850,000	USD	CenturyLink Inc 7.6% 15/Sep/2039	1,359,195	0.05%
1,600,000	USD	CenturyLink Inc 7.65% 15/Mar/2042	1,175,520	0.04%
4,096,000	USD	Cincinnati Bell Inc 8.25% 15/Oct/2017	3,285,056	0.11%
4,464,000	USD	Cincinnati Bell Inc 8.375% 15/Oct/2020	3,528,684	0.12%
5,250,000	USD	Digicel Ltd - 144A - 8.25% 01/Sep/2017	4,200,485	0.14%
3,115,000	USD	Frontier Communications Corp 8.5% 15/Apr/2020	2,642,064	0.09%
9,595,000	USD	Frontier Communications Corp 8.75% 15/Apr/2022	8,045,967	0.27%
960,000	USD	GCI Inc 8.625% 15/Nov/2019	757,010	0.03%
1,500,000	USD	GTP Cellular Sites LLC 3.721% 15/Mar/2017	1,174,128	0.04%
5,050,000	USD	GTP Towers Issuer LLC 4.436% 15/Feb/2015	4,040,670	0.13%
4,900,000	USD	Lynx I Corp 5.375% 15/Apr/2021	3,788,514	0.13%
4,465,000	USD	Oi SA 5.75% 10/Feb/2022	3,207,442	0.11%
2,000,000	USD	PAETEC Holding Corp 9.875% 01/Dec/2018	1,700,196	0.06%
765,000	USD	Qtel International Finance Ltd - 144A - 3.375% 14/Oct/2016	612,306	0.02%
1,600,000	USD	Qtel International Finance Ltd 3.875% 31/Jan/2028	1,077,047	0.04%
5,300,000	USD	Telefonica Emisiones SAU 6.221% 03/Jul/2017	4,446,418	0.15%
1,575,000	EUR	Telenet Finance III Luxembourg SCA 6.625% 15/Feb/2015	1,608,469	0.05%
1,950,000	EUR	Telenet Finance IV Luxembourg S.C.A. Euribor 3M 15/Jun/2021	1,925,625	0.06%
3,500,000	USD	Unison Ground Lease Funding LLC 2.981% 16/Mar/2020	2,572,622	0.09%
1,185,000	USD	Windstream Corp 6.375% 01/Aug/2023	852,387	0.03%
1,285,000	USD	Windstream Corp 7.5% 01/Jun/2022	1,013,290	0.03%
2,000,000	USD	Windstream Corp 7.75% 01/Oct/2021	1,600,185	0.05%
700,000	USD	Windstream Corp 7.75% 15/Oct/2020	557,372	0.02%
4,000,000	USD	Windstream Corp 7.875% 01/Nov/2017	3,377,313	0.11%
3,220,000	USD	Windstream Corp 8.125% 01/Sep/2018	2,638,227	0.09%
Mobile Telecommunications				
4,235,000	USD	Crown Castle Towers LLC 4.883% 15/Aug/2020	3,508,819	0.12%
2,010,000	USD	Crown Castle Towers LLC 6.113% 15/Jan/2020	1,776,810	0.06%
4,000,000	USD	Intelsat Jackson Holdings SA 6.625% 15/Dec/2022	2,984,960	0.10%
3,500,000	USD	Intelsat Jackson Holdings SA 8.5% 01/Nov/2019	2,901,296	0.10%
2,425,000	USD	MetroPCS Wireless Inc 6.625% 15/Nov/2020	1,935,560	0.06%
2,750,000	USD	MetroPCS Wireless Inc 7.875% 01/Sep/2018	2,253,145	0.08%
3,675,000	USD	VimpelCom Holdings BV 7.5043% 01/Mar/2022	2,933,271	0.10%
223,000,000	RUB	VimpelCom Holdings BV 9% 13/Feb/2018	5,178,952	0.17%
3,825,000	USD	WCP Wireless Site Funding / WCP Wireless Site RE Funding 6.829% 15/Nov/2015	3,137,009	0.10%
Utilities				
Electricity				
2,850,000	USD	Commonwealth Edison Co 6.95% 15/Jul/2018	2,607,012	0.09%
12,000,000	USD	Electricite de France SA Floating Perpetual	8,841,928	0.30%
3,710,000	USD	Enel Finance International NV 5.125% 07/Oct/2019	2,968,111	0.10%
3,310,000	USD	FPL Energy Wind Funding LLC 6.876% 27/Jun/2017	321,706	0.01%
4,120,000	USD	Instituto Costarricense de Electricidad - 144A - 6.95% 10/Nov/2021	3,351,848	0.11%
3,300,000	USD	Instituto Costarricense de Electricidad 6.375% 15/May/2043	2,300,746	0.08%
1,100,000	USD	InterGen NV 7% 30/Jun/2023	825,095	0.03%
3,200,000	USD	Israel Electric Corp Ltd - 144A - 5.625% 21/Jun/2018	2,521,645	0.08%
2,050,000	USD	Israel Electric Corp Ltd 6.7% 10/Feb/2017	1,665,174	0.06%
2,150,000	USD	Israel Electric Corp Ltd 7.25% 15/Jan/2019	1,761,549	0.06%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,260,000	USD	Kiowa Power Partners LLC 5.737% 30/Mar/2021	1,021,249	0.03%
1,725,000	USD	New York State Electric & Gas Corp 6.15% 15/Dec/2017	1,488,949	0.05%
3,300,000	USD	NRG Energy Inc 8.25% 01/Sep/2020	2,735,508	0.09%
2,579,000	USD	NSG Holdings LLC / NSG Holdings Inc 7.75% 15/Dec/2025	2,113,040	0.07%
1,282,000	USD	PNM Resources Inc 9.25% 15/May/2015	1,113,950	0.04%
1,240,000	USD	PPL Capital Funding Inc Floating 30/Mar/2067	985,770	0.03%
4,000,000	USD	Public Service Co of New Mexico 7.95% 15/May/2018	3,698,307	0.12%
4,100,000	USD	Southern California Edison Co Floating Perpetual	3,326,219	0.11%
340,000	USD	Texas Competitive Electric Holdings Co LLC / TCEH Finance Inc 11.5% 01/Oct/2020	195,523	0.01%
3,065,000	USD	West Penn Power Co 5.95% 15/Dec/2017	2,689,159	0.09%
Gas, Water and Multiutilities				
2,400,000	USD	ENN Energy Holdings Ltd 6% 13/May/2021	1,949,294	0.07%
3,705,000	USD	Nakilat Inc 6.267% 31/Dec/2033	2,839,612	0.09%
8,000,000	USD	Sabine Pass Liquefaction LLC 5.625% 01/Feb/2021	5,969,920	0.20%
2,800,000	USD	Southern Union Co Libor 3M 01/Nov/2066	1,938,685	0.06%
3,800,000	USD	Transportadora de Gas del Peru SA 4.25% 30/Apr/2028	2,587,222	0.09%
Total Bonds			1,699,374,870	56.77%
Equities				
Basic Materials				
Chemicals				
451	USD	LyondellBasell Industries NV - A	23,073	0.00%
Forestry and Paper				
685,532	USD	Emerald Plantation Holdings Ltd	131,848	0.00%
Consumer Goods				
Automobiles and Parts				
161,790	USD	Goodyear Tire & Rubber Co - Pfd	6,060,357	0.20%
2,421	USD	Lear Corp	112,645	0.00%
Consumer Services				
Travel, Leisure and Catering				
22,762	USD	Delta Air Lines Inc	327,636	0.01%
Financials				
Banks				
10,875	USD	Ally Financial Inc	7,909,861	0.26%
3,646	USD	Bank of America Corp - Pfd	3,114,885	0.10%
1,571	USD	BTA Bank JSC - Gdr 144A	882	0.00%
561,000	USD	US Bancorp - Pfd	11,825,519	0.41%
22,956	USD	Wells Fargo & Co - Pfd	20,817,315	0.71%
Financial Services				
3,250	USD	AgStar Financial Services ACA	2,451,845	0.08%
477,925	USD	Citigroup Capital XIII - Pfd	10,272,896	0.34%
207,000	USD	GMAC Capital Trust I	4,143,663	0.14%
9,123	USD	Legg Mason Inc	217,574	0.01%
Nonlife Insurance				
319,775	USD	Allstate Corp	6,135,468	0.20%
150,000	USD	Aspen Insurance Holdings Ltd	2,939,185	0.10%
Real Estate Investment Trusts				
50,000	USD	Digital Realty Trust Inc	960,495	0.03%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Industrials				
Construction and Materials				
42,450	CAD	Ainsworth Lumber Co Ltd	99,059	0.00%
Industrial Transportation				
4,046	USD	Horizon Lines Inc	4,202	0.00%
Telecommunications				
Fixed Line Telecommunications				
324,000	USD	Qwest Corp	6,595,407	0.22%
Utilities				
Gas, Water and Multiutilities				
380,000	USD	PPL Capital Funding Inc	7,060,045	0.24%
Total Equities			91,203,860	3.05%
Warrants				
270	USD	Lear Corporation - Lear Corp - 09/Nov/2014	24,511	0.00%
Total Warrants			24,511	0.00%
Mortgages and Asset Backed securities				
5,500,000	USD	Accredited Mortgage Loan Trust - 2 A3 - Libor 1M 25/Sep/2036	2,585,106	0.09%
4,000,000	USD	ACE Securities Corp - ASP2 A2C - Libor 1M 25/Mar/2036	1,024,731	0.03%
1,348,000	USD	ACE Securities Corp - MH1 M2 - 6.5% 15/Aug/2030	671,909	0.02%
5,800,000	USD	ACE Securities Corp - SD3 A - Libor 1M 25/Aug/2045	158,041	0.01%
17,000,000	USD	Adjustable Rate Mortgage Trust - 4 1A1 - Floating 25/Mar/2035	829,792	0.03%
7,275,000	USD	Aegis Asset Backed Securities Trust - 5 1A3 - Libor 1M 25/Dec/2035	1,932,731	0.06%
7,827,000	USD	Alternative Loan Trust 2004-8CB - A - Libor 1M 25/Jun/2034	802,860	0.03%
12,740,000	USD	American Home Mortgage Investment Trust - 1 7A1 - Floating 25/Jun/2045	1,796,483	0.06%
950,000	USD	AmeriCredit Automobile Receivables Trust - 3 D - 4.04% 10/Jul/2017	763,035	0.03%
1,100,000	USD	AmeriCredit Automobile Receivables Trust - 4 D - 4.2% 08/Nov/2016	879,177	0.03%
1,700,000	USD	AmeriCredit Automobile Receivables Trust 2013-1 - C - 1.57% 08/Jan/2019	1,273,897	0.04%
22,500,000	USD	Ameriquest Mortgage Securities Inc - R11 A1 - Libor 1M 25/Nov/2034	947,928	0.03%
2,366,000	USD	Asset Backed Securities Corp Home Equity - HE3 M2 - Floating 25/Apr/2035	135,249	0.00%
3,184,000	USD	Banc of America Alternative Loan Trust - 10 2CB1 - 6% 25/Nov/2034	632,067	0.02%
11,000,000	USD	Banc of America Alternative Loan Trust - 10 3A1 - 5.5% 25/Nov/2019	1,696,276	0.06%
9,400,000	USD	Banc of America Alternative Loan Trust - 12 4A1 - 5.5% 01/Jan/2020	1,444,037	0.05%
17,500,000	USD	Banc of America Alternative Loan Trust - 2 CB1 - 5.75% 25/Apr/2033	2,015,312	0.07%
3,300,000	USD	Banc of America Alternative Loan Trust - 3 1A1 - 6% 25/Apr/2034	702,028	0.02%
4,230,000	USD	Banc of America Alternative Loan Trust - 3 4A1 - 5% 25/Apr/2019	494,967	0.02%
10,500,000	USD	Banc of America Alternative Loan Trust - 4 6A1 - 5.25% 25/May/2019	1,470,023	0.05%
13,484,000	USD	Banc of America Alternative Loan Trust - 6 4A1 - 5% 25/Jul/2019	2,136,460	0.07%
7,540,000	USD	Banc of America Alternative Loan Trust - 7 1CB1 - 5.5% 25/Sep/2033	1,430,228	0.05%
4,300,000	USD	Banc of America Funding Corp - R4 7A1 - Floating 26/Aug/2036	1,233,094	0.04%
3,432,046	USD	Banc of America Funding Corp - 2010-R4 3A1 - Libor 1M 26/Sep/2046	356,723	0.01%
11,650,000	USD	Banc of America Funding Corp - 6 1A6 - 5.75% 25/Oct/2035	113,399	0.00%
3,074,000	USD	Banc of America Funding Corp - 8 1A1 - 5.5% 25/Jan/2036	813,239	0.03%
1,000,000	USD	Banc of America Large Loan Trust 2007-BMB1 - C - Libor 1M 15/Aug/2029	763,519	0.03%
22,314,000	USD	Banc of America Mortgage Securities Inc - E 1A1 - Floating 25/Jun/2034	493,190	0.02%
26,000,000	USD	Banc of America Mortgage Securities Inc - F 2A5 - Floating 25/Jul/2033	1,282,076	0.04%
18,951,000	USD	Banc of America Mortgage Securities Inc - H 3A1 - Floating 25/Sep/2033	1,708,598	0.06%
4,608,000	USD	Banc of America Mortgage Securities Inc - H 4A2 - Floating 25/Sep/2035	1,005,420	0.03%
16,666,404	USD	Banc of America Mortgage Securities Inc - I 2A6 - Floating 25/Oct/2033	3,314,049	0.11%
1,600,000	USD	Banc of America Mortgage Securities Inc - 9 2A1 - 4.75% 25/Oct/2020	12,768	0.00%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
2,650,000	USD	Banc of America Mortgage Trust 2004-7 - 6A1 - 4.5% 25/Aug/2019	260,789	0.01%
23,200,000	USD	Banc of America Mortgage 2003-H Trust - 2A3 - Floating 25/Sep/2033	1,238,268	0.04%
50,000,000	USD	Bayview Commercial Asset Trust - 2A IO - Floating 25/Jul/2037	1,079,428	0.04%
46,200,000	USD	Bayview Commercial Asset Trust - 4A IO - Floating 25/Sep/2037	1,975,345	0.07%
1,084,081	USD	Bayview Financial Acquisition Trust - C M1 - Libor 1M 28/Jun/2044	785,376	0.03%
1,250,000	USD	Bayview Opportunity Master Fund IIa Trust 2013 Trust 2013-2RPL - A - Floating 28/Mar/2018	934,708	0.03%
2,000,000	USD	Bayview Opportunity Master Fund Trust 2013-3RPL - A - Floating 28/Apr/2018	1,526,379	0.05%
4,000,000	USD	BCAP LLC Trust - RR11 3A1 - Floating 27/Jun/2036	265,919	0.01%
1,200,000	USD	BCAP LLC Trust - 2010-RR10 2A5 - Floating 27/Dec/2034	619,028	0.02%
650,000	USD	Beacon Container Finance LLC - 2012-1A A - 3.72% 20/Sep/2027	462,894	0.02%
1,200,000	USD	Bear Stearns Adjustable Rate Mortgage Trust - 12 4A1 - Floating 25/Feb/2035	173,986	0.01%
6,442,000	USD	Bear Stearns Adjustable Rate Mortgage Trust - 5 1A3 - Floating 25/Aug/2033	615,347	0.02%
4,500,000	USD	Bear Stearns Adjustable Rate Mortgage Trust - 6 1A2 - Floating 25/Aug/2033	226,482	0.01%
16,533,977	USD	Bear Stearns Adjustable Rate Mortgage Trust - 9 22A1 - Floating 25/Nov/2034	1,990,589	0.07%
4,800,000	USD	Bear Stearns Alt-A Trust - 2 1A1 - Floating 25/Mar/2035	271,025	0.01%
19,540,000	USD	Bear Stearns Alt-A Trust - 5 2A1 - Floating 25/Dec/2033	1,367,124	0.05%
3,600,000	USD	Bear Stearns Alt-A Trust - 6A - Floating 25/Oct/2033	639,464	0.02%
8,800,000	USD	Bear Stearns Asset Backed Securities Trust - HE6 M1 - Libor 1M 25/Jun/2035	969,970	0.03%
2,500,000	USD	Bear Stearns Asset Backed Securities Trust - M3 - Libor 1M 25/Oct/2034	1,775,771	0.06%
2,500,000	USD	Bear Stearns Asset Backed Securities Trust - SD1 M1 - Floating 25/Dec/2033	672,125	0.02%
11,000,000	USD	Bear Stearns Asset Backed Securities Trust - 1 A - Libor 1M 25/Feb/2036	537,437	0.02%
1,100,000	USD	Bear Stearns Asset Backed Securities Trust - 2006-EC1 M1 - Libor 1M 25/Dec/2035	796,998	0.03%
6,350,000	USD	Bear Stearns Asset Backed Securities Trust - 4 A1 - Libor 1M 25/Oct/2036	440,032	0.01%
2,150,000	USD	Bear Stearns Commercial Mortgage Securities Trust 2005-PWR7 - B - Floating 11/Feb/2041	1,685,064	0.06%
1,483,000	USD	California Republic Auto Receivables Trust 2012-1 - C - 3% 15/Jan/2020	1,125,944	0.04%
4,100,000	USD	Capital Auto Receivables Asset Trust 2013-1 - C - 1.74% 22/Oct/2018	3,097,595	0.10%
1,600,000	USD	Capital Auto Receivables Asset Trust 2013-1 - D - 2.19% 20/Sep/2021	1,183,975	0.04%
500,000	USD	CarNow Auto Receivables Trust - 1A B - 3.24% 15/Mar/2016	387,347	0.01%
1,530,000	USD	CarNow Auto Receivables Trust - 2013-1A C - 2.98% 15/Nov/2017	1,173,748	0.04%
34,506,575	USD	Carrington Mortgage Loan Trust - FRE1 A1 - Libor 1M 25/Feb/2035	125,289	0.00%
1,370,000	USD	Carrington Mortgage Loan Trust - HE1 A1 - Libor 1M 25/Feb/2032	183,170	0.01%
2,185,000	USD	Carrington Mortgage Loan Trust - NC1 M1 - Floating 25/Feb/2035	631,812	0.02%
1,700,000	USD	CDC Mortgage Capital Trust - 2003-HE1 M1 - Floating 25/Aug/2033	391,248	0.01%
2,050,000	USD	Chase Issuance Trust - A12 - Libor 1M 15/Aug/2015	1,579,354	0.05%
4,150,000	USD	Chase Mortgage Finance Corp - S11 1A1 - 5% 25/Oct/2033	180,020	0.01%
1,650,000	USD	Chaseflex Trust - 2 4A1 - 5% 25/May/2020	219,439	0.01%
1,550,000	USD	Chesapeake Funding LLC - 2012-2A A - Libor 1M 07/May/2024	1,190,423	0.04%
800,000	USD	Chesapeake Funding LLC - 2012-2A B - Libor 1M 07/May/2024	613,479	0.02%
19,500,000	USD	CHL Mortgage Pass-Through Trust 2005-19 - 1A6 - 5.5% 25/Aug/2035	1,869,285	0.06%
1,793,000	USD	CIT Group Home Equity Loan Trust - 2003-1 A4 - 3.93% 20/Mar/2032	313,030	0.01%
3,100,000	USD	Citicorp Mortgage Securities Inc - 2 2A1 - 5.5% 25/Feb/2022	128,350	0.00%
4,450,000	USD	Citicorp Residential Mortgage Securities Inc - 1 A4 - 5.892% 25/Mar/2037	3,217,510	0.11%
4,950,000	USD	Citicorp Residential Mortgage Securities Inc - 1 A4 - 5.939% 25/Jul/2036	3,215,135	0.11%
4,500,000	USD	Citicorp Residential Mortgage Securities Inc - 2 A4 - 5.775% 25/Sep/2036	2,237,204	0.07%
8,100,000	USD	Citicorp Residential Mortgage Securities Inc - 2006-3 A4 - 5.703% 25/Nov/2036	4,136,516	0.14%
1,275,000	USD	Citigroup Mortgage Loan Trust Inc - 1 1A8 - Libor 1M 25/May/2035	922,322	0.03%
9,800,000	USD	Citigroup Mortgage Loan Trust Inc - 7 2A1A - Floating 25/Sep/2035	937,272	0.03%
7,000,000	USD	CKE Restaurant Holdings Inc - 2013-1A A2 - 4.474% 20/Mar/2043	5,370,673	0.18%
11,600,000	USD	CNL Commercial Mortgage Loan Trust 2003 - 2A A1 - Libor 1M 25/Oct/2030	1,278,644	0.04%
11,959,076	USD	Comm 2005-FL11 Mortgage Trust - E - Libor 1M 15/Nov/2017	2,451,304	0.08%
1,500,000	USD	Comm 2006-C8 Mortgage Trust - 2006-C8 AJ - 5.377% 10/Dec/2046	1,007,636	0.03%
1,500,000	USD	Comm 2006-FL12 Mortgage Trust - 2006-FL12 AJ - Libor 1M 15/Dec/2020	828,987	0.03%
950,000	USD	Comm 2012-CCRE2 Mortgage Trust - AM - 3.791% 15/Aug/2045	723,152	0.02%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,750,000	USD	Comm 2012-CCRE2 Mortgage Trust - 2012-CR2 A4 - 3.147% 15/Aug/2045	1,295,922	0.04%
600,000	USD	Comm 2012-CCRE2 Mortgage Trust - 2012-CR2 B - Floating 15/Aug/2045	470,451	0.02%
4,100,000	USD	Comm 2013-LC6 Mortgage Trust - A4 - 2.941% 10/Jan/2046	2,955,687	0.10%
800,000	USD	Commercial Mortgage Pass Through Certificates - C1 G - 6.85% 15/Aug/2033	110,098	0.00%
900,000	USD	Commercial Mortgage Pass Through Certificates - FL1 C - Floating 17/Jul/2028	357,441	0.01%
5,250,000	USD	Commercial Mortgage Pass Through Certificates - FL14 AJ - Libor 1M 15/Jun/2022	2,062,561	0.07%
750,000	USD	Commercial Mortgage Pass Through Certificates - LC4 B - 4.934% 10/Dec/2044	601,010	0.02%
1,250,000	USD	Commercial Mortgage Pass Through Certificates - 2012-CR3 A3 - 2.822% 15/Nov/2045	898,917	0.03%
1,151,256	USD	Commercial Mortgage Pass Through Certificates - 2012-CR4 AM - 3.251% 15/Oct/2045	834,973	0.03%
1,984,000	USD	Commercial Mortgage Pass Through Certificates - 2012-CR4 ASB - 2.436% 15/Oct/2045	1,463,022	0.05%
1,917,000	USD	Conseco Financial Corp - 2 A5 - 6.24% 01/Dec/2028	98,025	0.00%
2,212,000	USD	Countrywide Alternative Loan Trust - 1CB 2A4 - 5.5% 25/Mar/2035	1,329,700	0.04%
1,800,000	USD	Countrywide Alternative Loan Trust - 12CB 1A3 - 5% 25/Jul/2019	1,444,186	0.05%
4,400,000	USD	Countrywide Alternative Loan Trust - 16T1 A5 - 5.25% 25/Sep/2033	1,906,277	0.06%
55,660,000	USD	Countrywide Alternative Loan Trust - 18CB 2A5 - Libor 1M 25/Sep/2034	965,517	0.03%
20,800,000	USD	Countrywide Alternative Loan Trust - 2CB 1A4 - Libor 1M 25/Mar/2034	389,717	0.01%
910,000	USD	Countrywide Alternative Loan Trust - 2CB 1A9 - 5.75% 25/Mar/2034	1,188,816	0.04%
5,000,000	USD	Countrywide Alternative Loan Trust - 21T1 A8 - 5.75% 25/Dec/2033	2,137,339	0.07%
25,534,334	USD	Countrywide Alternative Loan Trust - 23T2 A1 - 4.25% 25/Sep/2033	952,736	0.03%
10,100,000	USD	Countrywide Alternative Loan Trust - 28CB 1A1 - 5.5% 25/Jan/2035	1,252,514	0.04%
2,750,000	USD	Countrywide Asset-Backed Certificates - 13 3AV3 - Libor 1M 25/Apr/2036	660,468	0.02%
2,200,000	USD	Countrywide Asset-Backed Certificates - 15 A2 - Floating 25/Oct/2046	149,154	0.00%
13,600,000	USD	Countrywide Asset-Backed Certificates - 23 2A2 - Libor 1M 25/May/2037	62,037	0.00%
6,809,000	USD	Countrywide Asset-Backed Certificates - 3 2A2 - Libor 1M 25/Jun/2036	1,546,621	0.05%
16,395,000	USD	Countrywide Asset-Backed Certificates - 4 AF3 - Floating 25/Oct/2035	1,160,283	0.04%
2,200,000	USD	Countrywide Home Loan Mortgage Pass Through Trust - 42 1A1 - Floating 25/Sep/2033	19,903	0.00%
2,000,000	USD	Credit Suisse First Boston Mortgage Securities Corp - C5 A4 - Floating 15/Dec/2036	755,278	0.03%
20,000,000	USD	Credit Suisse First Boston Mortgage Securities Corp - 2003-AR26 2A1 - Floating 25/Nov/2033	1,072,246	0.04%
20,663,713	USD	Credit Suisse First Boston Mortgage Securities Corp - 2004-AR5 3A1 - Floating 25/Jun/2034	2,523,080	0.08%
4,500,000	USD	Credit Suisse First Boston Mortgage Securities Corp - 7 3A1 - 5% 25/Aug/2020	479,040	0.02%
5,000,000	USD	Credit Suisse Mortgage Capital Certificates - A2 - Floating 25/Jun/2050	3,769,939	0.13%
13,173,566	USD	Credit Suisse Mortgage Capital Certificates - TFLA A2 - Libor 1M 15/Feb/2022	2,631,621	0.09%
4,000,000	USD	Credit Suisse Mortgage Capital Certificates - 3 4A1 - 5% 25/Apr/2037	487,633	0.02%
3,050,000	USD	Credit-Based Asset Servicing and Securitization LLC - CB4 A1A - Libor 1M 25/Apr/2037	498,214	0.02%
1,000,000	USD	Credit-Based Asset Servicing and Securitization LLC - MH1 M1 - Floating 25/Oct/2036	743,755	0.02%
4,000,000	USD	Cronos Containers Program Ltd - 2012-2A A - 3.81% 18/Sep/2027	2,846,226	0.10%
1,649,765	USD	CSMC Series 2010-14R - 1A4 - Libor 1M 26/Nov/2037	1,218,429	0.04%
1,494,000	USD	Del Coronado Trust 2013-DEL - HDC D - Libor 1M 15/Mar/2026	1,137,445	0.04%
650,000	USD	Drug Royalty II LP 1 2012-1 - A1 - Libor 3M 15/Jan/2025	444,121	0.01%
1,050,000	USD	Drug Royalty II LP 1 2012-1 - A2 - 4.474% 15/Jan/2025	718,905	0.02%
1,925,000	USD	DT Auto Owner Trust - 1A B - 2.26% 16/Oct/2017	1,485,393	0.05%
4,850,000	USD	Ellington Loan Acquisition Trust - 1 A2A1 - Libor 1M 26/May/2037	310,925	0.01%
6,060,000	USD	Ellington Loan Acquisition Trust - 1 A2A2 - Libor 1M 27/May/2037	385,182	0.01%
5,112,000	USD	Ellington Loan Acquisition Trust - 2 A2A - Libor 1M 25/May/2037	641,263	0.02%
750,000	USD	Equity One ABS Inc - 1 AF6 - 4.205% 25/Apr/2034	234,879	0.01%
14,720,743	USD	Fannie Mae Pool - AA4392 - 4% 01/Apr/2039	4,511,443	0.15%
2,150,000	USD	Fannie Mae Pool - AK9815 - 4% 01/Apr/2042	1,206,525	0.04%
600,000	USD	Fannie Mae Pool - 825905 - 5% 01/Oct/2020	65,600	0.00%
2,300,000	USD	Fannie Mae Pool 5% 01/Feb/2022	129,870	0.00%
2,000,000	USD	Fannie Mae Pool 5.5% 01/Mar/2021	304,573	0.01%
8,391,400	USD	Fannie Mae Pool 6% 01/Apr/2037	1,388,304	0.05%
4,857,000	USD	First Franklin Mortgage Loan Asset Backed Certificates - FFH3 M1 - Libor 1M 25/Sep/2035	2,871,871	0.10%
2,000,000	USD	First Franklin Mortgage Loan Asset Backed Certificates - FF10 A3 - Libor 1M 25/Sep/2034	192,872	0.01%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,500,000	USD	First Horizon Asset Securities Inc - AR1 2A1 - Floating 25/Apr/2035	275,826	0.01%
9,169,000	USD	First Horizon Asset Securities Inc - AR2 2A1 - Floating 25/Jun/2035	1,734,231	0.06%
8,000,000	USD	First Horizon Asset Securities Inc - AR5 4A1 - Floating 25/Oct/2034	586,595	0.02%
2,400,000	USD	First Horizon Asset Securities Inc - C5 AM - 6% 25/May/2036	151,668	0.01%
5,500,000	USD	First Horizon Asset Securities Inc - 5 1A3 - 5.5% 25/Oct/2035	194,343	0.01%
2,700,000	USD	First Investors Auto Owner Trust 2012-2 - A A2 - 1.47% 15/May/2018	1,647,564	0.06%
800,000	USD	First Investors Auto Owner Trust 2013-1 - 2013-1A D - 2.53% 15/Jan/2020	592,168	0.02%
1,225,000	CAD	Ford Auto Securitization Trust - R1A A2 - 2.431% 15/Sep/2014	182,274	0.01%
500,000	CAD	Ford Auto Securitization Trust - 2013-R1A A1 - 1.485% 15/Dec/2014	205,949	0.01%
2,850,000	USD	FREMF Mortgage Trust - K10 B - Floating 25/Nov/2044	2,186,791	0.07%
1,400,000	USD	FREMF Mortgage Trust - K11 B - Floating 25/Dec/2048	1,066,360	0.04%
2,000,000	USD	FREMF Mortgage Trust - K12 B - Floating 25/Jan/2046	1,515,195	0.05%
1,100,000	USD	FREMF Mortgage Trust - K14 B - Floating 25/Apr/2021	874,464	0.03%
1,300,000	USD	FREMF Mortgage Trust - K501 B - Floating 25/Nov/2016	1,018,824	0.03%
2,950,000	USD	FREMF Mortgage Trust - K501 C - Floating 25/Nov/2046	2,194,445	0.07%
2,700,000	USD	FREMF Mortgage Trust - K701 C - Floating 25/Nov/2017	2,001,501	0.07%
3,600,000	USD	FREMF Mortgage Trust - K702 B - Floating 25/Mar/2018	2,883,146	0.10%
2,600,000	USD	FREMF Mortgage Trust - K703 B - Floating 25/Jul/2044	2,087,237	0.07%
1,150,000	USD	FREMF Mortgage Trust - K8 B - Floating 25/Jun/2020	926,273	0.03%
2,430,000	USD	FREMF Mortgage Trust - K9 B - Floating 25/Sep/2045	1,945,754	0.07%
3,200,000	USD	FREMF Mortgage Trust - 2012-K20 B - Floating 25/May/2045	2,286,512	0.08%
1,767,000	USD	FREMF Mortgage Trust - 2012-K710 B - Floating 25/May/2019	1,328,202	0.04%
1,200,000	USD	FREMF Mortgage Trust - 2012-K710 C - Floating 25/Jun/2047	837,193	0.03%
3,000,000	USD	FREMF 2012-K705 Mortgage Trust - 201-K705 C - Floating 25/Sep/2044	2,169,540	0.07%
2,197,000	USD	FREMF 2013-K502 Mortgage Trust - C - Floating 25/Mar/2045	1,579,879	0.05%
1,700,000	USD	FRS I LLC - 2013-1A B1 - 3.96% 15/Apr/2043	1,257,168	0.04%
3,100,000	USD	GE Business Loan Trust 2007-1 - A A - Libor 1M 16/Apr/2035	1,260,103	0.04%
2,250,000	USD	GE Seaco Finance Srl - 2005-1A A - Libor 1M 17/Nov/2020	409,478	0.01%
1,672,304	USD	Ginnie Mae I pool - 599403 - 6% 15/Jun/2033	48,319	0.00%
1,153,666	USD	Ginnie Mae I pool - 615243 - 6% 15/Jun/2033	113,178	0.00%
82,096	USD	Ginnie Mae I pool 4.5% 15/Jul/2034	26,181	0.00%
30	USD	Ginnie Mae I pool 4.5% 15/Mar/2036	8	0.00%
1,247,526	USD	Ginnie Mae I pool 5% 15/Jul/2019	187,210	0.01%
268,644	USD	Ginnie Mae I pool 5% 15/Nov/2018	32,824	0.00%
1,315,560	USD	Ginnie Mae I pool 5% 15/Sep/2033	212,956	0.01%
4,500,000	USD	Ginnie Mae I pool 5.5% 15/Apr/2033	185,773	0.01%
1,743,588	USD	Ginnie Mae I pool 5.5% 15/Jan/2034	168,256	0.01%
2,500,000	USD	Ginnie Mae I pool 5.5% 15/Jul/2033	232,021	0.01%
1,500,000	USD	Ginnie Mae I pool 5.5% 15/Oct/2019	223,772	0.01%
1,750,000	USD	Ginnie Mae I pool 5.5% 15/Oct/2034	274,990	0.01%
1,000,000	USD	Ginnie Mae I pool 5.5% 15/Sep/2034	85,878	0.00%
2,769,616	USD	Ginnie Mae I pool 5.75% 15/Nov/2038	1,380,840	0.05%
1,000,000	USD	Ginnie Mae I pool 6% 15/Aug/2019	82,573	0.00%
5,500,000	USD	Ginnie Mae I pool 6% 15/Aug/2032	234,787	0.01%
2,247,076	USD	Ginnie Mae I pool 6% 15/Aug/2034	216,431	0.01%
25,000	USD	Ginnie Mae I pool 6% 15/Feb/2014	95	0.00%
4,756,638	USD	Ginnie Mae I pool 6% 15/Jul/2016	141,747	0.00%
2,000,000	USD	Ginnie Mae I pool 6% 15/Jun/2017	61,859	0.00%
500,000	USD	Ginnie Mae I pool 6% 15/Mar/2033	74,292	0.00%
1,081,956	USD	Ginnie Mae I pool 6% 15/Oct/2018	90,410	0.00%
8,245,808	USD	Ginnie Mae I pool 6% 15/Sep/2034	1,586,278	0.05%
919,010	USD	Ginnie Mae I pool 6.5% 15/Aug/2032	15,061	0.00%
116,188	USD	Ginnie Mae I pool 6.5% 15/Aug/2036	2,958	0.00%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
309,095	USD	Ginnie Mae I pool 6.5% 15/Feb/2032	2,671	0.00%
1,016,420	USD	Ginnie Mae I pool 6.5% 15/Nov/2032	37,752	0.00%
312,876	USD	Ginnie Mae I pool 6.5% 15/Oct/2032	15,570	0.00%
1,000,000	USD	Ginnie Mae I pool 6.5% 15/Sep/2032	84,226	0.00%
1,620,000	USD	Ginnie Mae II pool - 5175 - 4.5% 20/Sep/2041	844,019	0.03%
1,500,000	USD	Ginnie Mae II pool 4.5% 20/Dec/2034	286,314	0.01%
1,000,000	USD	Ginnie Mae II pool 4.5% 20/Jan/2035	199,196	0.01%
1,500,000	USD	Ginnie Mae II pool 4.5% 20/Mar/2035	310,442	0.01%
4,880,000	USD	Ginnie Mae II pool 5.5% 20/Apr/2034	658,895	0.02%
2,773,075	USD	Ginnie Mae II pool 5.5% 20/Oct/2037	803,902	0.03%
6,900,000	USD	Global Mortgage Securitization Ltd - A A2 - Libor 1M 25/Nov/2032	506,207	0.02%
1,900,000	USD	Global SC Finance SRL - 2012-1A A - 4.11% 19/Jul/2027	1,336,464	0.04%
2,350,000	USD	GMAC Commercial Mortgage Securities Inc - C1 H - 5.31% 10/May/2036	1,812,012	0.06%
1,250,000	USD	GMAC Commercial Mortgage Securities Inc - C2 G - Floating 10/May/2040	953,040	0.03%
1,200,000	USD	GMAC Commercial Mortgage Securities Inc - C3 E - Floating 10/Apr/2040	934,248	0.03%
4,463,000	USD	GMAC Mortgage Corp Loan Trust - AR2 4A - Floating 25/May/2035	999,807	0.03%
19,000,000	USD	Government National Mortgage Association - 148 IX - Floating 16/Oct/2052	612,144	0.02%
5,400,000	USD	Government National Mortgage Association - 83 EB - 4.5% 01/Sep/2039	4,564,430	0.15%
18,200,000	USD	Government National Mortgage Association - 90 IO - Floating 16/Apr/2051	395,040	0.01%
27,000,000	USD	Government National Mortgage Association Floating 16/Aug/2052	1,543,869	0.05%
2,600,000	USD	GS Mortgage Securities Corp II - ALF D - 4.209% 10/Feb/2021	2,020,833	0.07%
1,400,000	USD	GS Mortgage Securities Corp II - EOP D - Floating 06/Mar/2020	1,081,200	0.04%
2,500,000	USD	GS Mortgage Securities Corp II - GCJ7 A4 - 3.377% 10/May/2045	1,908,955	0.06%
2,000,000	USD	GS Mortgage Securities Corp II - GG8 A4 - 5.56% 10/Nov/2039	1,709,108	0.06%
2,300,000	USD	GS Mortgage Securities Corp II - 2013-GC10 B - 3.682% 10/Feb/2046	1,631,885	0.05%
3,100,000	USD	GS Mortgage Securities Corp II - 2013-KY0 D - Libor 1M 08/Nov/2029	2,388,587	0.08%
785,025	USD	GS Mortgage Securities Corp II Series 2005-GG4 - 2005-GG4 AJ - 4.782% 10/Jul/2039	602,037	0.02%
14,087,000	USD	GSAA Home Equity Trust 2005-11 - 3A4 - Libor 1M 25/Oct/2035	4,157,571	0.14%
2,250,000	USD	GSAMP Trust - HE2 M1 - Floating 25/Mar/2035	285,984	0.01%
3,000,000	USD	GSAMP Trust - HE5 A2B - Libor 1M 25/Aug/2036	140,375	0.00%
1,100,000	USD	GSAMP Trust - HE8 A2B - Libor 1M 25/Jan/2037	301,881	0.01%
9,250,000	USD	GSR Mortgage Loan Trust - AR4 6A1 - Floating 25/Jul/2035	1,489,096	0.05%
17,439,087	USD	GSR Mortgage Loan Trust - 2005-AR2 2A1 - Floating 25/Apr/2035	3,785,390	0.13%
12,000,000	USD	GSR Mortgage Loan Trust - 2005-6F 1A1 - 5% 25/Jul/2035	43,242	0.00%
800,000	USD	GSR Mortgage Loan Trust Floating 25/Feb/2034	403,793	0.01%
1,125,000	USD	Harborview Mortgage Loan Trust - 1 4A - Floating 19/Apr/2034	75,621	0.00%
1,700,000	USD	Home Equity Asset Trust - 2005-7 2A4 - Libor 1M 25/Jan/2036	886,822	0.03%
3,504,552	USD	Home Equity Asset Trust - 2006-4 2A3 - Libor 1M 25/Aug/2036	1,063,078	0.04%
1,700,000	USD	Home Equity Asset Trust - 3 M2 - Floating 25/Aug/2035	504,852	0.02%
3,500,000	USD	Home Equity Asset Trust - 6 1A2 - Libor 1M 25/Dec/2035	93,012	0.00%
2,850,000	USD	Home Equity Asset Trust - 8 2A2 - Libor 1M 25/Mar/2037	1,280,086	0.04%
5,000,000	USD	HSBC Home Equity Loan Trust USA 2007-2 - 2007-2 AS - Libor 1M 20/Jul/2036	1,208,372	0.04%
3,003,000	USD	Icon Brands Holdings LLC 2012-1 - A A - 4.229% 25/Jan/2043	2,207,825	0.07%
28,150,000	USD	Impac CMB Trust - 4 1A1 - Libor 1M 25/Sep/2034	1,015,536	0.03%
15,000,000	USD	Impac CMB Trust - 5 1A1 - Floating 25/Oct/2034	875,067	0.03%
21,300,000	USD	Impac CMB Trust - 9 1A1 - Floating 25/Jan/2035	1,248,372	0.04%
27,058,000	USD	Impac CMB Trust Series 2004-6 - 1A1 - Floating 25/Oct/2034	1,229,951	0.04%
71,805,000	USD	Impac CMB Trust Series 2004-7 - 1A1 - Floating 25/Nov/2034	4,382,337	0.15%
21,792,563	USD	Impac CMB Trust Series 2005-2 - 1A1 - Floating 25/Apr/2035	2,261,582	0.08%
3,000,000	USD	Impac Secured Assets CMN Owner Trust Libor 1M 25/Aug/2036	877,287	0.03%
8,300,000	USD	Impac Secured Assets Trust 2006-5 - 2A2 - Libor 1M 25/Dec/2036	2,029,286	0.07%
4,041,000	USD	Irvine Core Office Trust 2013-IRV - 2013-IRV A2 - Floating 15/May/2048	2,946,283	0.10%
1,100,000	USD	Irwin Home Equity Corp - C 2M2 - Floating 25/Apr/2030	600,271	0.02%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
2,000,000	USD	Jefferies & Co Inc - R2 4A - Floating 26/May/2037	562,523	0.02%
1,250,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - CCHP D - Floating 15/Jul/2028	962,478	0.03%
2,700,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - C2 A2 - 3.6159% 15/Nov/2043	2,205,567	0.07%
800,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - C2 C - Floating 15/Nov/2043	656,134	0.02%
5,300,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp - FL2A G - Libor 1M 15/Nov/2018	1,291,551	0.04%
1,864,500	USD	JP Morgan Chase Commercial Mortgage Securities Corp - 2012-C8 B - 3.9767% 15/Oct/2045	1,382,177	0.05%
2,000,000	USD	JP Morgan Chase Commercial Mortgage Securities Corp Libor 1M 15/Jul/2019	89,425	0.00%
3,500,000	USD	JP Morgan Chase Commercial Mortgage Series Trust 2013-FL3 - C - Floating 15/Apr/2028	2,643,906	0.09%
2,036,000	USD	JP Morgan Mortgage Acquisition Corp - OPT2 A3 - Libor 1M 25/Dec/2035	122,848	0.00%
1,062,028	USD	JP Morgan Mortgage Acquisition Corp - 2006-ACC1 A4 - Libor 1M 25/May/2036	403,047	0.01%
3,541,000	USD	JP Morgan Mortgage Trust - A2 1A1 - Floating 25/May/2034	267,078	0.01%
7,000,000	USD	JP Morgan Mortgage Trust - A3 1A1 - Floating 25/Jun/2035	1,118,870	0.04%
11,700,000	USD	JP Morgan Mortgage Trust - S1 2A1 - 6% 25/Aug/2034	2,105,981	0.07%
4,900,000	USD	JP Morgan Mortgage Trust 2005-A4 - 3A1 - Floating 25/Jul/2035	787,346	0.03%
2,378,000	USD	JP Morgan Mortgage Trust 2013-2 - A2 - 3.5% 25/Dec/2030	1,759,220	0.06%
2,179,000	USD	JP Morgan Mortgage Trust 2013-2 - 2013-2 AM - Floating 25/Jun/2031	1,632,015	0.05%
5,000,000	USD	LB-UBS Commercial Mortgage Trust - C4 J - 5.616% 15/Oct/2035	2,602,112	0.09%
1,515,125	USD	Leaf II Receivables Funding LLC - 2012-1 C - 2.67% 15/Sep/2020	1,174,229	0.04%
1,033,454	USD	Leaf II Receivables Funding LLC - 2012-1 E1 - 5.5% 15/Sep/2020	708,842	0.02%
1,750,000	USD	Lehman Brothers Floating Rate Commercial Mortgage Trust 2007-LLF C5 Libor 1M 15/Jun/2022	796,498	0.03%
2,300,000	USD	Lehman Brothers Floating Rate Commercial Mortgage Trust 2007-LLF C5 Libor 1M 15/Jun/2022	1,765,125	0.06%
18,025,135	USD	Lehman Brothers Small Balance Commercial - 1A A - Libor 1M 25/Feb/2030	2,614,993	0.09%
4,575,000	USD	Lehman Brothers Small Balance Commercial - 1A 1A - Libor 1M 25/Apr/2031	1,071,061	0.04%
4,201,000	USD	Lehman Brothers Small Balance Commercial - 2A 1A - Libor 1M 25/Sep/2036	821,245	0.03%
6,032,606	USD	Lehman Brothers Small Balance Commercial - 2005-2A 1A - Libor 1M 25/Sep/2030	966,074	0.03%
1,537,000	USD	Lehman Brothers Small Balance Commercial - 3A 1A2 - Libor 1M 25/Oct/2037	111,184	0.00%
2,350,000	USD	Lehman Brothers Small Balance Commercial - 3A 2A2 - 5.41% 25/Dec/2036	88,246	0.00%
2,267,000	USD	Lehman Brothers Small Balance Commercial Mortgage Trust 2007 - 3A 1A4 - Libor 1M 25/Oct/2037	638,078	0.02%
2,754,000	USD	LSTAR Commercial Mortgage Trust - 1 C - Floating 25/Jun/2043	2,247,942	0.08%
4,550,000	USD	Madison Avenue Manufactured Housing Contract - A M2 - Libor 1M 25/Mar/2032	3,364,882	0.11%
3,250,000	USD	MASTR Adjustable Rate Mortgages Trust 2004-11 - M2 - Libor 1M 25/Nov/2034	2,234,264	0.07%
7,242,992	USD	MASTR Alternative Loans Trust - 1 1A1 - 5.5% 25/Feb/2035	1,958,289	0.07%
18,100,000	USD	MASTR Alternative Loans Trust - 10 2A1 - 5.5% 25/Oct/2019	1,619,038	0.05%
20,000,000	USD	MASTR Alternative Loans Trust - 5 2A1 - 6.5% 25/Jun/2033	534,878	0.02%
18,250,000	USD	MASTR Alternative Loans Trust - 6 7A1 - 6% 25/Jul/2034	3,453,095	0.12%
16,300,000	USD	MASTR Seasoned Securities Trust - 1 1A1 - Floating 25/Sep/2032	1,084,398	0.04%
600,000	CAD	Merrill Lynch Financial Assets Inc - CA22 A2 - 4.711% 12/Nov/2016	130,119	0.00%
20,439,000	USD	Merrill Lynch Mortgage Investors Inc - A2 A2 - Floating 25/Feb/2035	4,462,201	0.15%
2,281,241	USD	Merrill Lynch Mortgage Investors Trust Series MLCC 2005-2 - 2A3 - Floating 25/Oct/2035	567,512	0.02%
2,103,730	USD	Merrill Lynch Mortgage Trust - 2003-KEY1 A4 - Floating 12/Nov/2035	1,152,808	0.04%
1,600,000	USD	Mid-State Trust - 1 M - 5.25% Perpetual	1,091,888	0.04%
1,600,000	USD	Mid-State Trust 7% 15/Dec/2045	1,094,267	0.04%
22,632,037	USD	MLCC Mortgage Investors Inc - A A1 - Floating 25/Apr/2029	1,384,916	0.05%
14,700,000	USD	MLCC Mortgage Investors Inc - A A1 - Floating 25/Mar/2030	914,248	0.03%
4,650,000	USD	Morgan Stanley ABS Capital I - HE3 A2A - Libor 1M 25/Dec/2036	138,257	0.00%
4,300,000	USD	Morgan Stanley Capital I Inc - 2007-XLFA A2 - Libor 1M 15/Oct/2020	1,112,701	0.04%
2,200,000	USD	Morgan Stanley Capital I Trust 2007-HQ13 - A3 - 5.569% 15/Dec/2044	1,839,867	0.06%
170,000	USD	Morgan Stanley Capital I Trust 2007-IQ13 - AM - 5.406% 15/Mar/2044	140,528	0.00%
6,200,000	USD	Morgan Stanley Reremic Trust - R9 3B - 5% 26/Nov/2036	5,057,637	0.17%
41,261,000	USD	MortgageIT Trust 2004-1 - A1 - Floating 25/Nov/2034	4,905,174	0.16%
2,712,000	USD	MortgageIT Trust 2005-3 - A1 - Libor 1M 25/Aug/2035	601,825	0.02%
1,200,000	USD	Nationstar Home Equity Loan Trust - 2007-A AV3 - Libor 1M 25/Mar/2037	810,657	0.03%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
2,595,000	USD	Nationstar Mortgage Advance Receivable Trust - 2013-T2A A2 - 1.679% 20/Jun/2046	1,994,513	0.07%
2,500,000	USD	NorthStar 2012-1 Mortgage Trust - 2012-1 D - Libor 1M 25/Aug/2029	1,926,215	0.06%
2,450,000	USD	Novastar Home Equity Loan - 3 A2D - Libor 1M 25/Jan/2036	1,794,732	0.06%
8,100,000	USD	Opteum Mortgage Acceptance Corp Asset Backed Pass-Through Certificates 2005-5 - 1A1C - Libor 1M 25/Dec/2035	1,463,248	0.05%
4,225,000	USD	Option One Mortgage Loan Trust - HL1 2A1 - Libor 1M 25/Feb/2038	17,496	0.00%
3,000,000	USD	Option One Mortgage Loan Trust - 2005-1 A4 - Libor 1M 25/Feb/2035	914,837	0.03%
2,810,000	USD	Origen Manufactured Housing - A M1 - 5.91% 15/Jan/2035	1,175,209	0.04%
1,000,000	USD	Origen Manufactured Housing - B M1 - 5.73% 15/Nov/2035	431,365	0.01%
975,000	USD	Origen Manufactured Housing Contract Trust 2004-B - A4 - Floating 15/Nov/2035	781,645	0.03%
8,600,000	USD	PHH Mortgage Capital LLC - 1SLW A1 - 6.6% 25/Dec/2027	1,162,900	0.04%
1,700,000	USD	Prestige Auto Receivables Trust - 1A C - 3.9% 16/Jul/2018	1,342,045	0.04%
9,939,000	USD	RALI Series 2004-QS4 Trust - A6 - Libor 1M 25/Mar/2034	964,412	0.03%
12,000,000	USD	RALI Trust - QS1 A1 - 5% 25/Jan/2033	172,315	0.01%
812,980	USD	RALI Trust - QS11 A13 - 5.25% 25/Jun/2033	397,208	0.01%
17,800,000	USD	RALI Trust - QS16 1A1 - 5.5% 25/Dec/2034	1,535,734	0.05%
1,250,000	USD	RALI Trust - QS5 A3 - 5.75% 25/Apr/2034	966,885	0.03%
13,000,000	USD	RALI Trust - QS5 A5 - 4.75% 25/Apr/2034	961,692	0.03%
8,200,000	USD	RALI Trust - QS5 A6 - Libor 1M 25/Apr/2034	580,637	0.02%
12,000,000	USD	RALI Trust - 2003-QS11 A5 - Libor 1M 25/Jun/2033	571,461	0.02%
3,700,000	USD	RALI Trust - 2004-QS3 A2 - 5% 25/Mar/2019	261,463	0.01%
1,300,000	USD	RAMP Trust - EFC2 M2 - Libor 1M 25/Jul/2035	770,766	0.03%
1,700,000	USD	RAMP Trust - RZ3 A2 - Libor 1M 25/Oct/2035	468,392	0.02%
2,511,000	USD	RAMP Trust - SL1 M1 - Floating 25/Oct/2031	518,388	0.02%
5,288,071	USD	RAMP Trust - 2006-NC1 A2 - Libor 1M 25/Jan/2036	506,716	0.02%
5,080,000	USD	RASC Series 2007-KS3 Trust - A12 - Libor 1M 25/Apr/2037	2,239,000	0.07%
600,000	USD	RASC Trust - KS3 A13 - Libor 1M 25/Apr/2036	59,514	0.00%
1,500,000	USD	RASC Trust - KS7 M1 - Libor 1M 25/Aug/2035	588,435	0.02%
1,242,000	USD	RCMC LLC - 2012-CRE1 A - 5.62346% 15/Nov/2044	886,946	0.03%
10,000,000	USD	RESI Finance LP - 2003-C B3 - Libor 1M 10/Sep/2035	1,798,079	0.06%
16,000,000	USD	Residential Asset Securitization Trust - A10 A1 - 5.5% 25/Feb/2035	721,919	0.02%
8,600,000	USD	Residential Asset Securitization Trust - A9 A1 - 5.5% 25/Jul/2035	2,266,028	0.08%
4,154,854	USD	RFMSI Series 2005-S5 Trust - A6 - 5.25% 25/Jul/2035	2,280,467	0.08%
1,750,000	USD	Santander Drive Auto Receivables Trust 2012-5 - C - 2.7% 15/Aug/2018	1,355,717	0.05%
8,000,000	USD	Sequoia Mortgage Trust - 2 A1 - Libor 1M 20/Mar/2035	703,245	0.02%
2,160,000	USD	Sequoia Mortgage Trust - 2013-8 A1 - Floating 25/Jun/2043	1,572,972	0.05%
18,758,894	USD	Sequoia Mortgage Trust - 3 A1 - Libor 1M 20/May/2035	1,844,456	0.06%
40,000,000	USD	Sequoia Mortgage Trust - 5 A1 - Floating 20/Sep/2033	1,706,094	0.06%
7,049,000	USD	Sequoia Mortgage Trust - 8 A1 - Libor 1M 20/Sep/2034	568,888	0.02%
18,606,703	USD	Sequoia Mortgage Trust - 9 A1 - Libor 1M 20/Oct/2034	1,689,997	0.06%
18,726,559	USD	Sequoia Mortgage Trust 2003-5 - A1 - Floating 20/Sep/2033	795,142	0.03%
1,965,840	USD	Sequoia Mortgage Trust 2013-7 - A2 - Floating 25/Jun/2043	1,430,257	0.05%
1,901,000	USD	SMA Issuer I LLC - 2012-LV1 A - 3.5% 20/Aug/2025	757,204	0.03%
3,957,701	USD	Soundview Home Loan Trust 2006-1 - A3 - Libor 1M 25/Feb/2036	654,260	0.02%
1,080,000	USD	Soundview Home Loan Trust 2007-OPT3 - 2A2 - Libor 1M 25/Aug/2037	408,741	0.01%
750,000	USD	Spirit Master Funding LLC - 2007-1A A - 5.74% 20/Mar/2025	514,030	0.02%
9,400,000	USD	Springleaf Funding Trust - 2013-AA A - 2.58% 15/Sep/2021	7,231,075	0.24%
525,000	USD	Springleaf Mortgage Loan Trust - 2012-3A M4 - 5.3% 25/Dec/2059	420,689	0.01%
1,500,000	USD	Springleaf Mortgage Loan Trust - 2013-1A M4 - 4.44% 25/Jun/2058	1,162,039	0.04%
4,250,000	USD	Stanwich Mortgage Loan Trust - 2013-NPL1 A - 2.9814% 16/Feb/2043	2,905,295	0.10%
4,648,000	USD	Store Master Funding LLC - 2012-1A A - 5.77% 20/Aug/2042	3,634,276	0.12%
700,000	USD	Store Master Funding LLC - 2013-1A A1 - 4.16% 20/Mar/2043	528,915	0.02%
29,800,000	USD	Structured Adjustable Rate Mortgage Loan Trust - 2 1A1 - Floating 25/Mar/2034	1,627,303	0.05%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
5,936,000	USD	Structured Adjustable Rate Mortgage Loan Trust - 2004-20 2A1 - Floating 25/Jan/2035	1,179,258	0.04%
8,497,855	USD	Structured Adjustable Rate Mortgage Loan Trust - 2004-8 3A - Floating 25/Jul/2034	1,298,487	0.04%
4,999,176	USD	Structured Adjustable Rate Mortgage Loan Trust - 3AC A1 - Floating 25/Mar/2034	714,922	0.02%
3,900,000	USD	Structured Asset Investment Loan Trust 2006-1 - A3 - Libor 1M 25/Jan/2036	1,037,121	0.03%
103,127,867	USD	Structured Asset Mortgage Investments II Trust 2004-AR3 - 2004-AR3 1A1 - Floating 19/Jul/2034	4,041,620	0.14%
42,929,081	USD	Structured Asset Mortgage Investments Inc - 2003-AR2 A1 - Floating 19/Dec/2033	2,306,258	0.08%
800,000	USD	Structured Asset Securities Corp - BC2 A3 - Libor 1M 25/Mar/2037	590,171	0.02%
17,090,000	USD	Structured Asset Securities Corp - 22A 3A - Floating 25/Jun/2033	1,407,897	0.05%
15,000,000	USD	Structured Asset Securities Corp - 31A 3A - Floating 25/Oct/2033	2,058,264	0.07%
3,300,000	USD	Structured Asset Securities Corp 6% 25/Aug/2035	926,783	0.03%
2,800,000	USD	SVO 2012-A VOI Mortgage LLC - 2012-AA A - 2% 20/Sep/2029	1,700,056	0.06%
2,200,000	USD	Textainer Marine Containers Ltd - 1A A - 4.21% 15/Apr/2027	1,517,426	0.05%
20,900,000	USD	Thornburg Mortgage Securities Trust - II4A - Floating 25/Mar/2044	1,770,147	0.06%
54,960,000	USD	Thornburg Mortgage Securities Trust 2003-3 - A2 - Floating 25/Jun/2043	1,809,801	0.06%
6,210,000	USD	Timberstar Trust - 1A F - 7.5296% 15/Oct/2036	4,873,320	0.16%
2,570,000	USD	Triton Container Finance LLC - 1A A - 4.21% 14/May/2027	1,771,470	0.06%
5,200,000	USD	Triton Container Finance LLC - 2006-1A NOTE - Floating 26/Nov/2021	1,333,600	0.04%
898,000	USD	UCFC Manufactured Housing Contract - 4 A4 - 6.995% 15/Apr/2029	134,883	0.00%
1,400,000	USD	Velocity Commercial Capital Loan Trust Libor 1M 25/Aug/2040	692,241	0.02%
5,191,432	USD	Vericrest Opportunity Loan Transferee - 2012-NL2A A1 - 2.4871% 26/Feb/2052	2,344,751	0.08%
1,000,000	USD	Vericrest Opportunity Loan Transferee - 2012-NL2A A2 - 6.4138% 25/Feb/2052	780,905	0.03%
1,000,000	USD	VOLT XV LLC - 2013-3A A - Floating 27/May/2053	755,493	0.03%
4,000,000	USD	WaMu Mortgage Pass Through Certificates - AR12 A2A - Floating 25/Oct/2044	265,328	0.01%
25,039,750	USD	WaMu Mortgage Pass Through Certificates - AR14 A1 - Floating 25/Jan/2035	5,462,690	0.18%
2,166,346	USD	WaMu Mortgage Pass Through Certificates - 2002-AR2 B1 - Floating 27/Feb/2034	262,934	0.01%
6,387,180	USD	WaMu Mortgage Pass Through Certificates - 2003-AR8 B1 - Floating 25/Aug/2033	1,616,140	0.05%
1,590,000	USD	WaMu Mortgage Pass Through Certificates - 2004-AR9 A1 - Floating 25/Aug/2034	251,831	0.01%
4,383,000	USD	WaMu Mortgage Pass Through Certificates - 2005-AR3 A2 - Floating 25/Mar/2035	968,190	0.03%
10,000,000	USD	WaMu Mortgage Pass Through Certificates - 2005-AR7 A4 - Floating 25/Aug/2035	2,112,561	0.07%
9,899,387	USD	Wedgewood Real Estate Trust - 2013-1A A - Floating 25/Jul/2043	7,615,791	0.24%
2,700,000	USD	Wells Fargo Commercial Mortgage Trust - C1 C - Floating 15/Nov/2043	2,214,947	0.07%
855,000	USD	Wells Fargo Commercial Mortgage Trust - 2012-LC5 C - Floating 15/Oct/2045	640,563	0.02%
5,625,000	USD	Wells Fargo Commercial Mortgage Trust 4% 15/Nov/2043	3,296,457	0.11%
5,000,000	USD	Wells Fargo Mortgage Backed Securities Trust - AR10 2A16 - Floating 25/Jun/2035	1,628,258	0.05%
2,100,000	USD	Wells Fargo Mortgage Backed Securities Trust - AR6 A1 - Floating 25/Apr/2035	193,499	0.01%
9,271,000	USD	Wells Fargo Mortgage Backed Securities Trust - AR6 5A1 - Floating 25/Mar/2036	1,652,192	0.06%
4,100,000	USD	Wells Fargo Mortgage Backed Securities Trust - V 1A2 - Floating 25/Oct/2034	641,700	0.02%
20,396,000	USD	Wells Fargo Mortgage Backed Securities Trust - 2 3A1 - 5.75% 25/Mar/2036	4,482,431	0.15%
39,459,000	USD	Wells Fargo Mortgage Backed Securities Trust - 2004-O A1 - Floating 25/Aug/2034	3,349,128	0.11%
1,150,000	USD	Wells Fargo Mortgage Backed Securities Trust - 9 1A14 - 5.5% 25/Oct/2035	626,166	0.02%
2,000,000	USD	Wells Fargo Mortgage Backed Securities Trust - 9 2A6 - 5.25% 25/Oct/2035	1,094,140	0.04%
2,050,000	USD	Westgate Resorts 2012-A LLC - 2013-1A A1 - 2.25% 20/Aug/2025	1,480,605	0.05%
600,000	USD	Westgate Resorts 2012-A LLC - 2013-1A B - 3.75% 20/Aug/2025	434,024	0.01%
2,500,000	USD	WFDB Commercial Mortgage Trust - BXR D - 5.914% 05/Jul/2016	1,951,899	0.07%
700,000	USD	WF-RBS Commercial Mortgage Trust - C2 C - 5.392% 15/Jan/2021	563,819	0.02%
Total Mortgages and Asset Backed securities			478,159,703	15.97%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Supranationals				
38,000,000	NOK	Asian Development Bank 3.375% 20/May/2014	4,858,448	0.16%
4,000,000	TRY	European Bank for Reconstruction & Development 0.5% 26/Feb/2015	1,423,620	0.05%
1,300,000	TRY	European Investment Bank 10% 20/Jan/2014	527,272	0.02%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
8,475,000	TRY	European Investment Bank 8% 02/Apr/2014	3,407,504	0.11%
64,500,000	NOK	International Bank for Reconstruction & Development 3.25% 14/Apr/2014	8,225,285	0.27%
1,400,000	AUD	International Bank for Reconstruction & Development 5.75% 21/Oct/2019	1,074,369	0.04%
15,200,000	BRL	International Finance Corp/US 5% 21/Dec/2015	4,792,918	0.16%
Governments				
8,600,000	BRL	Brazilian Government International Bond 10.25% 10/Jan/2028	3,094,940	0.10%
4,200,000	USD	Croatia Government International Bond 5.5% 04/Apr/2023	3,134,208	0.10%
3,930,000	USD	George Washington University 1.827% 15/Sep/2017	3,004,662	0.10%
2,000,000	GHS	Ghana Government Bond 21% 26/Oct/2015	773,802	0.03%
12,500,000,000	IDR	Indonesia Recapitalization Bond 14.275% 15/Dec/2013	1,005,251	0.03%
12,000,000,000	IDR	Indonesia Treasury Bond 6.125% 15/May/2028	806,913	0.03%
12,750,000,000	IDR	Indonesia Treasury Bond 7% 15/May/2027	931,744	0.03%
94,688,000,000	IDR	Indonesia Treasury Bond 8.25% 15/Jun/2032	7,690,815	0.26%
5,600,000,000	IDR	Indonesia Treasury Bond 9% 15/Sep/2013	436,245	0.01%
15,200,000	EUR	Ireland Government Bond 3.9% 20/Mar/2023	14,988,720	0.51%
5,245,000	EUR	Ireland Government Bond 4.5% 18/Apr/2020	5,481,287	0.18%
5,395,000	EUR	Ireland Government Bond 5% 18/Oct/2020	5,788,835	0.19%
6,000,000	EUR	Italy Buoni Poliennali Del Tesoro 4.75% 01/Aug/2023	6,183,000	0.21%
25,000,000	MYR	Malaysia Government Bond 3.418% 15/Aug/2022	5,959,178	0.20%
2,979,200	MXN	Mexican Bonos 6.5% 09/Jun/2022	18,482,084	0.63%
1,760,000	MXN	Mexican Bonos 7.5% 03/Jun/2027	11,615,179	0.40%
14,000	MXN	Mexican Udibonos Floating 09/Jun/2022	402,546	0.01%
132,600	MXN	Mexican Udibonos Floating 14/Dec/2017	4,186,817	0.14%
1,085,000,000	NGN	Nigeria Government Bond 0% 06/Feb/2014	4,766,017	0.16%
440,000,000	NGN	Nigeria Government Bond 0% 10/Apr/2014	1,878,029	0.06%
865,000,000	NGN	Nigeria Government Bond 0% 24/Apr/2014	3,678,114	0.12%
1,302,000,000	NGN	Nigeria Government Bond 16% 29/Jun/2019	6,625,103	0.22%
41,000,000	NOK	Norway Government Bond 2% 24/May/2023	4,931,189	0.16%
59,475,000	NOK	Norway Government Bond 4.25% 19/May/2017	8,211,303	0.27%
28,550,000	NOK	Norway Government Bond 4.5% 22/May/2019	4,088,104	0.14%
24,100,000	NOK	Norway Government Bond 5% 15/May/2015	3,235,393	0.11%
367,550,000	PHP	Philippine Government Bond 7.625% 29/Sep/2036	8,599,722	0.29%
250,000,000	PHP	Philippine Government Bond 8% 19/Jul/2031	6,172,545	0.21%
43,690,000	RON	Romania Government Bond 5.85% 26/Apr/2023	9,924,251	0.34%
14,760,000	RON	Romania Government Bond 5.9% 26/Jul/2017	3,376,183	0.11%
241,000,000	RUB	Russian Federal Bond - OFZ 7.5% 15/Mar/2018	5,836,942	0.20%
1,800,000	USD	Sri Lanka Government International Bond 5.875% 25/Jul/2022	1,308,613	0.04%
10,100,000	TRY	Turkey Government Bond 10.5% 15/Jan/2020	4,427,892	0.15%
850,000	USD	Ukraine Government International Bond 6.75% 14/Nov/2017	598,338	0.02%
1,200,000	USD	Ukraine Government International Bond 7.5% 17/Apr/2023	814,709	0.03%
1,900,000	USD	Ukraine Government International Bond 7.8% 28/Nov/2022	1,304,574	0.04%
8,950,000	USD	Ukraine Government International Bond 9.25% 24/Jul/2017	6,902,623	0.23%
8,200,000	USD	United States Treasury Note/Bond 3.875% 15/Aug/2040	6,820,979	0.23%
13,790,000	USD	United States Treasury Note/Bond 4.25% 15/May/2039	12,200,253	0.42%
8,000,000	USD	United States Treasury Note/Bond 4.375% 15/May/2040	7,220,064	0.24%
1,550,000	USD	United States Treasury Note/Bond 4.375% 15/Nov/2039	1,398,142	0.05%
9,699,000	USD	United States Treasury Note/Bond 4.5% 15/Aug/2039	8,923,058	0.30%
10,880,000	USD	United States Treasury Note/Bond 4.5% 15/Feb/2036	9,970,344	0.34%
3,190,000	USD	United States Treasury Note/Bond 4.5% 15/May/2038	2,928,851	0.10%
2,000,000	USD	United States Treasury Note/Bond 5.375% 15/Feb/2031	2,004,919	0.07%
Local Public Authorities				
2,200,000	USD	Baylor University 4.313% 01/Mar/2042	1,592,391	0.05%
9,400,000	USD	Brazil Minas SPE via State of Minas Gerais 5.333% 15/Feb/2028	7,014,656	0.23%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
4,175,000	USD	Brazos Harbor Industrial Development Corp Floating 01/May/2038	3,376,519	0.11%
4,700,000	USD	California Educational Facilities Authority 5% 01/Jun/2043	4,243,180	0.14%
15,700,000	CAD	Canada Housing Trust No 1 3.75% 15/Mar/2020	12,358,039	0.42%
9,900,000	CAD	Canada Housing Trust No 1 3.8% 15/Jun/2021	7,808,676	0.26%
1,800,000	USD	City of Charleston SC 5% 01/Jan/2035	1,494,172	0.05%
3,750,000	USD	City of Charleston SC 5% 01/Jan/2041	3,077,922	0.10%
2,400,000	USD	City of Charlotte NC Water & Sewer System Revenue - B - 5% 01/Jul/2038	2,043,485	0.07%
6,045,000	USD	City of Houston TX Airport System Revenue - E - 6.75% 01/Jul/2029	4,650,211	0.16%
6,620,000	USD	City of San Francisco CA Public Utilities Commission Water Revenue 5% 01/Nov/2037	5,344,586	0.18%
5,550,000	USD	Connecticut State Health & Educational Facility Authority - A2 - 5% 01/Jul/2040	4,483,082	0.15%
4,200,000	USD	Connecticut State Health & Educational Facility Authority - Z-1 - 5% 01/Jul/2042	3,338,157	0.11%
1,700,000	USD	County of King WA Sewer Revenue 5.125% 01/Jan/2041	1,405,840	0.05%
4,685,000	USD	County of Sweetwater WY 5.6% 01/Dec/2035	3,828,591	0.13%
7,820,000	USD	Dubai Electricity & Water Authority 8.5% 22/Apr/2015	6,527,445	0.22%
1,100,000	USD	Fannie Mae Pool - AB1149 - 5% 01/Jun/2040	422,355	0.01%
2,759,367	USD	Fannie Mae Pool - AB7414 - 4% 01/Nov/2042	1,773,076	0.06%
1,066,902	USD	Fannie Mae Pool - AD7136 - 5% 01/Jul/2040	364,423	0.01%
13,354,329	USD	Fannie Mae Pool - AH3156 - 4% 01/Dec/2040	7,927,628	0.26%
5,216,159	USD	Fannie Mae Pool - AH7587 - 4% 01/Apr/2041	2,786,332	0.09%
800,000	USD	Fannie Mae Pool - AI2472 - 4.5% 01/May/2041	342,155	0.01%
1,500,000	USD	Fannie Mae Pool - AJ3076 - 4.5% 01/Nov/2041	975,865	0.03%
8,024,141	USD	Fannie Mae Pool - AJ3112 - 4% 01/Jan/2042	3,359,864	0.11%
1,300,000	USD	Fannie Mae Pool - AJ7288 - 4% 01/Jan/2042	197,372	0.01%
1,700,000	USD	Fannie Mae Pool - AJ9531 - 4% 01/Dec/2041	857,135	0.03%
701,129	USD	Fannie Mae Pool - AK6637 - 4% 01/May/2042	503,718	0.02%
4,350,000	USD	Fannie Mae Pool - AK9816 - 4% 01/Apr/2042	2,071,546	0.07%
1,299,056	USD	Fannie Mae Pool - A07444 - 3.5% 01/Sep/2042	914,638	0.03%
2,457,810	USD	Fannie Mae Pool - A09876 - 3.5% 01/Jul/2042	1,886,575	0.06%
1,869,542	USD	Fannie Mae Pool - AP4241 - 3.5% 01/Aug/2042	1,431,618	0.05%
3,261,969	USD	Fannie Mae Pool - AP5720 - 3.5% 01/Sep/2042	2,503,907	0.08%
1,387,917	USD	Fannie Mae Pool - AP9315 - 3.5% 01/Oct/2042	1,068,287	0.04%
2,293,591	USD	Fannie Mae Pool - AQ0819 - 3.5% 01/Dec/2042	1,745,766	0.06%
744,979	USD	Fannie Mae Pool - AQ3279 - 3.5% 01/Nov/2042	575,662	0.02%
1,137,151	USD	Fannie Mae Pool - AQ3591 - 3.5% 01/Nov/2042	855,552	0.03%
3,075,846	USD	Fannie Mae Pool - AQ4593 - 4% 01/Dec/2042	2,440,649	0.08%
1,861,108	USD	Fannie Mae Pool - AQ4747 - 3.5% 01/Nov/2042	1,436,237	0.05%
3,000,000	USD	Fannie Mae Pool - AQ9047 - 3.5% 01/Dec/2042	2,320,094	0.08%
1,253,505	USD	Fannie Mae Pool - AQ9786 - 3.5% 01/Dec/2042	968,863	0.03%
2,750,000	USD	Fannie Mae Pool - 725424 - 5.5% 01/Apr/2034	225,503	0.01%
1,000,000	USD	Fannie Mae Pool - 771028 - 5.5% 01/Apr/2034	131,603	0.00%
4,893,904	USD	Fannie Mae Pool - 811513 - 5% 01/Oct/2020	1,016,269	0.03%
2,111,799	USD	Fannie Mae Pool - 829096 - 5% 01/Oct/2020	320,639	0.01%
62,920	USD	Fannie Mae Pool - 938287 - 5% 01/Jul/2022	7,380	0.00%
2,066,921	USD	Fannie Mae Pool - 938395 - 5% 01/Jul/2022	156,878	0.01%
880,000	USD	Fannie Mae Pool 4.5% 01/Mar/2035	128,643	0.00%
5,017,995	USD	Fannie Mae Pool 5% 01/May/2023	919,011	0.03%
3,679,000	USD	Fannie Mae Pool 6% 01/Apr/2038	490,880	0.02%
750,000	USD	Fannie Mae Pool 6% 01/Dec/2033	60,783	0.00%
1,000,000	USD	Fannie Mae Pool 6% 01/Jan/2034	77,144	0.00%
4,000,000	USD	Fannie Mae Pool 6% 01/Jul/2017	58,460	0.00%
1,280,000	USD	Fannie Mae Pool 6% 01/Jul/2038	206,108	0.01%
4,000,000	USD	Fannie Mae Pool 6% 01/Jun/2016	32,787	0.00%
4,500,000	USD	Fannie Mae Pool 6% 01/Sep/2035	353,285	0.01%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
2,500,000	USD	Fannie Mae Pool 6.5% 01/Feb/2022	59,766	0.00%
2,350,000	USD	Fannie Mae REMICS - 2009-36 HX - 4.5% 25/Jun/2029	1,975,173	0.07%
1,534,000	USD	Fannie Mae REMICS - 2011-113 CP - 5% 25/Sep/2039	366,963	0.01%
4,100,000	USD	Freddie Mac Gold Pool 3.5% 01/Oct/2040	2,475,634	0.08%
1,043,172	USD	Freddie Mac Gold Pool 4.5% 01/Nov/2018	140,402	0.00%
5,617,742	USD	Freddie Mac Gold Pool 5% 01/Dec/2020	581,396	0.02%
2,515,000	USD	Freddie Mac Gold Pool 5% 01/Dec/2039	1,335,728	0.04%
500,000	USD	Freddie Mac Gold Pool 5% 01/Nov/2034	64,255	0.00%
10,700,000	USD	Freddie Mac Gold Pool 5% 01/Nov/2039	3,609,286	0.12%
2,200,000	USD	Freddie Mac Gold Pool 5% 01/Oct/2038	283,571	0.01%
1,800,000	USD	Freddie Mac Gold Pool 5% 01/Sep/2038	223,238	0.01%
500,000	USD	Freddie Mac Gold Pool 5.5% 01/Dec/2018	79,230	0.00%
1,250,000	USD	Freddie Mac Gold Pool 5.5% 01/Nov/2034	111,326	0.00%
3,447,613	USD	Freddie Mac Gold Pool 5.5% 01/Sep/2025	75,229	0.00%
2,238,093	USD	Freddie Mac Gold Pool 6% 01/Apr/2035	82,957	0.00%
5,000,000	USD	Freddie Mac Gold Pool 6% 01/Aug/2034	425,673	0.01%
1,135,350	USD	Freddie Mac Gold Pool 6% 01/Dec/2036	132,540	0.00%
3,000,000	USD	Freddie Mac Gold Pool 6% 01/Jan/2034	334,389	0.01%
5,151,962	USD	Freddie Mac Gold Pool 6% 01/Jun/2039	759,121	0.03%
1,127,715	USD	Freddie Mac Gold Pool 6% 01/Mar/2033	33,934	0.00%
1,151,218	USD	Freddie Mac Gold Pool 6% 01/Nov/2033	32,154	0.00%
22,793,956	USD	Freddie Mac Gold Pool 6% 01/Nov/2038	1,621,252	0.05%
2,128,163	USD	Freddie Mac Gold Pool 6% 01/Oct/2032	17,354	0.00%
2,000,000	USD	Freddie Mac Gold Pool 6.5% 01/Oct/2033	39,949	0.00%
4,000,000	USD	Freddie Mac REMICS - 2099 OG - 5% 15/Jun/2034	1,712,326	0.06%
13,796,038	USD	Freddie Mac REMICS - 3267 FB - Libor 1M 15/Nov/2036	1,128,780	0.04%
2,531,043	USD	Ginnie Mae I pool - 604476 - 6% 15/Jul/2033	199,057	0.01%
561,329	USD	Ginnie Mae I pool - 615383 - 6% 15/Jul/2033	14,348	0.00%
1,675,000	USD	Ginnie Mae I pool - 770525 - 4.5% 15/Aug/2041	915,034	0.03%
2,471,432	USD	Ginnie Mae I pool 6% 15/Jan/2033	108,513	0.00%
842,764	USD	Ginnie Mae I pool 6% 15/May/2017	29,465	0.00%
1,056,739	USD	Ginnie Mae I pool 6% 15/Nov/2032	48,955	0.00%
750,000	USD	Ginnie Mae I pool 6% 15/Oct/2033	35,688	0.00%
1,001,228	USD	Ginnie Mae I pool 6% 15/Sep/2033	43,273	0.00%
38,300,000	USD	Government National Mortgage Association - 140 IO - Floating 16/Oct/2043	1,475,461	0.05%
800,000	USD	Government National Mortgage Association - 2009-37 CB - 4.973% 16/Apr/2042	679,772	0.02%
4,300,000	USD	Government National Mortgage Association - 2012-130 PA - 3% 20/Apr/2041	3,313,743	0.11%
26,300,000	USD	Government National Mortgage Association - 2012-85 IO - Floating 16/Sep/2052	1,775,041	0.06%
24,000,000	USD	Government National Mortgage Association - 58 IO - Floating 16/Jan/2055	1,553,679	0.05%
39,000,000	USD	Government National Mortgage Association - 63 IO - Floating 16/Mar/2051	437,978	0.01%
17,100,000	USD	Government National Mortgage Association Floating 16/Mar/2053	1,066,790	0.04%
1,500,000	USD	Hampton Roads Sanitation District 5% 01/Apr/2038	1,234,239	0.04%
4,900,000	USD	Houston Higher Education Finance Corp 4.5% 15/Nov/2037	3,858,064	0.13%
2,700,000	USD	Houston Higher Education Finance Corp 5% 15/May/2040	2,227,840	0.07%
2,200,000	USD	Illinois Finance Authority 5% 01/Oct/2051	1,754,872	0.06%
1,000,000	USD	Indiana Finance Authority 6% 01/Dec/2026	793,384	0.03%
2,000,000	USD	Indianapolis Airport Authority - RF - 5.1% 15/Jan/2017	1,696,811	0.06%
9,430,000	USD	JobsOhio Beverage System - B - 3.985% 01/Jan/2029	6,963,843	0.23%
2,320,000	USD	JobsOhio Beverage System - B - 4.532% 01/Jan/2035	1,683,693	0.06%
4,905,000	USD	Louisiana Local Government Environmental Facilities & Community Development Auth 6.75% 01/Nov/2032	4,018,791	0.13%
2,150,000	USD	Massachusetts Development Finance Agency - B1 - 5% 15/Oct/2040	1,793,472	0.06%
4,100,000	USD	Massachusetts Development Finance Agency 5% 01/Jul/2043	3,393,173	0.11%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
3,700,000	USD	Massachusetts Development Finance Agency 5.25% 01/Apr/2037	3,011,322	0.10%
1,200,000	USD	Massachusetts Development Finance Agency 5.375% 01/Apr/2041	981,049	0.03%
2,650,000	USD	Massachusetts Health & Educational Facilities Authority - A M2 - 5.5% 01/Jul/2032	2,533,060	0.08%
12,000,000	USD	Massachusetts Health & Educational Facilities Authority - Harvard - 5.5% 15/Nov/2036	10,382,859	0.36%
1,850,000	USD	Massachusetts Health & Educational Facilities Authority 6% 01/Jul/2036	1,658,062	0.06%
2,445,000	USD	Metropolitan Water Reclamation District of Greater Chicago - B - 5% 01/Dec/2032	2,030,920	0.07%
5,300,000	USD	Missouri State Health & Educational Facilities Authority 5% 15/Nov/2039	4,418,875	0.15%
2,000,000	USD	New Hampshire Health & Education Facilities Authority 6.5% 01/Jan/2041	1,727,430	0.06%
10,000,000	USD	New Jersey Economic Development Authority 0% 15/Feb/2018	6,607,686	0.22%
5,900,000	USD	New Jersey Transportation Trust Fund Authority - A - 5.5% 15/Jun/2041	4,979,358	0.17%
1,725,000	USD	New York City Transitional Finance Authority Future Tax Secured Revenue 5% 01/Nov/2033	1,429,832	0.05%
1,200,000	USD	New York State Dormitory Authority - A - 5% 01/Jul/2035	993,632	0.03%
3,100,000	USD	New York State Dormitory Authority - A - 5% 01/Jul/2040	2,486,320	0.08%
6,850,000	USD	New York State Dormitory Authority 5% 01/Jul/2038	5,768,366	0.19%
4,750,000	USD	New York State Dormitory Authority 5% 01/Jul/2040	3,901,589	0.13%
5,485,000	USD	New York State Dormitory Authority 5% 01/Oct/2041	4,583,078	0.15%
4,750,000	USD	Parish of St John the Baptist LA - A - 5.125% 01/Jun/2037	3,631,684	0.12%
3,000,000	USD	Pennsylvania State University 5% 01/Mar/2040	2,480,779	0.08%
1,475,000	USD	Permanent University Fund 5% 01/Jul/2030	1,271,949	0.04%
870,000	USD	Port Authority of New York & New Jersey 4.458% 01/Oct/2062	594,921	0.02%
9,350,000	USD	Port Freeport TX - A4-DOW - 5.95% 15/May/2033	7,628,682	0.25%
2,400,000	USD	Province of Salta Argentina 9.5% 16/Mar/2022	1,606,753	0.05%
9,350,000	AUD	Queensland Treasury Corp 5.75% 22/Jul/2024	7,063,610	0.24%
3,763,000	AUD	Queensland Treasury Corp 6% 14/Aug/2013	2,659,899	0.09%
6,500,000	AUD	Queensland Treasury Corp 6% 21/Jul/2022	5,040,664	0.17%
2,200,000	USD	Selma Industrial Development Board - A - 6.25% 01/Nov/2033	1,841,342	0.06%
8,080,000	USD	South Carolina State Public Service Authority 5% 01/Dec/2043	6,479,105	0.22%
2,600,000	USD	State of Florida 4% 01/Jun/2027	2,028,674	0.07%
1,750,000	USD	State of Maryland 4% 15/Mar/2025	1,457,447	0.05%
3,000,000	USD	State of Washington - B1 - 5% 01/Aug/2039	2,447,913	0.08%
2,900,000	USD	State of Washington - C - 5% 01/Jul/2018	2,588,125	0.09%
940,000	USD	State of Washington 3% 01/Jul/2028	619,076	0.02%
3,500,000	USD	Tarrant Regional Water District 5% 01/Mar/2052	2,801,885	0.09%
2,250,000	USD	Texas Municipal Gas Acquisition & Supply Corp III 5% 15/Dec/2030	1,689,581	0.06%
4,500,000	USD	Texas Municipal Gas Acquisition & Supply Corp III 5% 15/Dec/2031	3,364,346	0.11%
3,700,000	USD	University of California 3.38% 15/May/2028	2,587,225	0.09%
1,055,000	USD	University of Texas System 5% 15/Aug/2043	877,618	0.03%
2,900,000	USD	University of Virginia 5% 01/Jun/2043	2,433,046	0.08%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			552,427,905	18.46%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			2,821,190,849	94.25%
Other Transferable Securities				
Bonds				
Basic Materials				
Chemicals				
945,000	EUR	Lyondell Industries Escrow 2015 0% 15/Aug/2015	0	0.00%
Forestry and Paper				
1,000,000	USD	Sino For 0% Escrow 21/Oct/2017 Defaulted	7,693	0.00%
3,470,000	USD	Sino Forest Corporate Escrow 0% CV 15/Dec/2016 Defaulted	26,695	0.00%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Industrial Metals and Mining				
600,000	USD	Old All Inc 0% 15/Dec/2016 Defaulted	46	0.00%
Consumer Goods				
Automobiles and Parts				
3,565,000	USD	Lear Corp. Escrow Bankruptcy 0% 01/Dec/2016 Defaulted	0	0.00%
Food Producers				
369,784	USD	Independencia International Ltd - 144A - 0% 30/Dec/2016 Defaulted	284	0.00%
Consumer Services				
Food and Drug Retailers				
3,665,000	USD	CVS Pass-Through Trust 5.773% 31/Jan/2033	2,910,104	0.10%
Travel, Leisure and Catering				
6,600,000	USD	Mashantucket Western Pequot Tribe 0% 15/Nov/2015 Defaulted	304,651	0.01%
Financials				
Banks				
250,000	USD	CoBank ACB 7.875% 16/Apr/2018	234,909	0.01%
Financial Services				
925,000	USD	Alta Wind Holdings LLC 7% 30/Jun/2035	667,394	0.02%
1,650,000	USD	Compass Re Ltd - 2 - Floating 08/Jan/2015	1,307,966	0.04%
2,500,000	USD	Embarcadero Reinsurance Ltd Floating 07/Aug/2015	1,993,307	0.07%
4,400,000	USD	Lodestone Re Ltd - A-1 - Floating 08/Jan/2014	3,381,317	0.12%
1,550,000	USD	Mythen Re Ltd Series 2012-2 Class A Floating 05/Jan/2017	1,219,752	0.04%
1,200,000	USD	Queen Street VII Re Ltd Floating 08/Apr/2016	936,791	0.03%
2,600,000	USD	Residential Reinsurance 2012 Ltd - 144A - Floating 06/Jun/2016	2,154,249	0.07%
2,100,000	USD	Residential Reinsurance 2012 Ltd - 144A - Floating 06/Jun/2016	1,767,758	0.06%
2,950,000	USD	Residential Reinsurance 2012 Ltd Floating 06/Dec/2016	2,297,112	0.08%
3,550,000	USD	Residential Reinsurance 2012 Ltd Floating 06/Dec/2016	2,814,519	0.09%
2,750,000	USD	Successor X Ltd Libor 3M 07/Jan/2014	2,112,730	0.07%
2,500,000	USD	Tiers Trust/United States Floating 15/Oct/2097	1,205,218	0.04%
1,850,000	USD	Vita Capital V Ltd Floating 15/Jan/2017	1,454,979	0.05%
2,750,000	USD	Vita Capital V Ltd Libor 3M 15/Jan/2017	2,154,979	0.07%
Health Care				
Health Care Equipment and Services				
2,625,000	USD	US Oncology Holding 0% 15/Aug/2017 Defaulted	70,681	0.00%
Industrials				
Construction and Materials				
4,250,000	USD	Asia Aluminum Holdings Ltd 0% 23/Dec/2049 Defaulted	3,270	0.00%
General Industrials				
5,539,000	EUR	Ardagh Packaging Finance PLC - 144A - 9.25% 15/Oct/2020	5,809,027	0.20%
Utilities				
Electricity				
200,000	USD	FPL Energy American Wind LLC 6.639% 20/Jun/2023	40,800	0.00%
1,850,000	USD	Juniper Generation LLC 6.79% 31/Dec/2014	115,932	0.00%
Total Bonds			34,992,163	1.17%
Equities				
Financials				
Banks				
120,000	USD	BB&T Corp	2,412,278	0.08%

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
42,000	USD	CoBank ACB	3,323,030	0.11%
Total Equities			5,735,308	0.19%
Warrants				
19,962,142	USD	Horizon Lines Inc - Horizon Lines - 06/Oct/2016	823,149	0.03%
Total Warrants			823,149	0.03%
Mortgages and Asset Backed securities				
2,000,000	USD	Accredited Mortgage Loan Trust - 3 2A5 - Floating 25/Oct/2034	618,274	0.02%
871,000	USD	American Credit Acceptance Receivables Trust 2012-2 - C - 4.05% 15/Feb/2018	675,931	0.02%
1,860,000	USD	BMW Vehicle Owner Trust 0.76% 25/Aug/2015	1,001,238	0.03%
3,487,000	USD	Countrywide Home Loan Mortgage Pass Through Trust 5.25% 25/Jun/2034	1,706,881	0.06%
10,665,000	USD	Dominos Pizza Master Issuer LLC 5.216% 25/Jan/2042	8,606,582	0.29%
2,000,000	USD	Ginnie Mae I pool - 654940 - 6% 15/Aug/2036	173,999	0.01%
2,000,000	USD	Ginnie Mae I pool 5% 15/Sep/2019	264,372	0.01%
1,100,000	USD	GMAC Commercial Mortgage Securities Inc Series 2003-C3 Trust - A4 - 5.023% 10/Apr/2040	669,016	0.02%
800,000	USD	Newcastle Investment Trust - MH1 A - 4.5% 01/Jul/2035	228,201	0.01%
1,530,000	USD	RALI Trust - QS14 A12 - 5.5% 25/Sep/2032	417,534	0.01%
1,600,000	USD	Sierra Receivables Funding Co LLC - 2012-3A A - 1.87% 20/Aug/2029	854,326	0.03%
1,500,000	USD	S2 Hospitality LLC - LV1 A - 4.5% 15/Apr/2025	437,984	0.01%
Total Mortgages and Asset Backed securities			15,654,338	0.52%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Local Public Authorities				
650,000	USD	New Jersey Economic Development Authority 7% 15/Nov/2030	498,983	0.02%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			498,983	0.02%
Total Other Transferable Securities			57,703,941	1.93%
Total Securities			2,878,894,790	96.18%
Net Asset Value			2,993,247,739	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
30-Sep-13	(59)	US Long Bond	USD	(8,011,094)	135.78	300,708
30-Sep-13	402	US Ultra Bond Cbt	USD	59,282,438	147.47	(2,520,039)
30-Sep-13	(4,515)	US 10 Yr Note Future	USD	(571,076,976)	126.48	13,541,517
30-Sep-13	(495)	US 2 Yr Note Future	USD	(108,884,536)	109.98	136,851
30-Sep-13	(780)	US 5 Yr Note Future	USD	(94,373,908)	120.99	1,284,522
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						12,743,559

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
08-Jul-13	RUB	263,000,000	USD	8,363,145	(281,188)
16-Jul-13	USD	30,155,237	JPY	2,880,000,000	893,008
18-Jul-13	USD	20,238,580	AUD	21,200,000	664,019
18-Jul-13	USD	26,583,875	CAD	27,079,000	714,196
18-Jul-13	USD	9,829,037	EUR	7,350,000	211,271

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
18-Jul-13	USD	6,462,828	NZD	8,100,000	166,889
31-Jul-13	CZK	1,870,769,498	USD	94,235,820	(474,873)
31-Jul-13	CZK	7,181,809	USD	361,920	(1,941)
31-Jul-13	EUR	1,265,512	USD	1,647,971	(2,183)
31-Jul-13	EUR	3,561,332	USD	4,637,627	(6,142)
31-Jul-13	EUR	10,411,740	USD	13,558,345	(17,958)
31-Jul-13	EUR	19,916,251	USD	25,935,280	(34,350)
31-Jul-13	EUR	26,630,387	USD	34,678,543	(45,930)
31-Jul-13	EUR	57,575,467	USD	74,975,752	(99,303)
31-Jul-13	EUR	68,400,013	USD	89,071,660	(117,972)
31-Jul-13	EUR	85,930,278	USD	111,899,869	(148,207)
31-Jul-13	EUR	152,994,763	USD	199,232,381	(263,876)
31-Jul-13	EUR	53,710	USD	70,021	(154)
31-Jul-13	EUR	15,648	USD	20,351	(7)
31-Jul-13	EUR	184,856	USD	240,419	(85)
31-Jul-13	EUR	21,848	USD	28,455	(41)
31-Jul-13	EUR	104,716	USD	136,385	(198)
31-Jul-13	EUR	121,190	USD	157,842	(229)
31-Jul-13	EUR	69,744	USD	90,856	(147)
31-Jul-13	EUR	100,579	USD	131,026	(212)
31-Jul-13	EUR	20,650	USD	26,988	(110)
31-Jul-13	EUR	65,397	USD	85,469	(349)
31-Jul-13	EUR	69,632	USD	91,003	(372)
31-Jul-13	EUR	103,855	USD	135,730	(555)
31-Jul-13	EUR	115,194	USD	150,549	(615)
31-Jul-13	EUR	245,355	USD	320,659	(1,311)
31-Jul-13	EUR	245,857	USD	321,314	(1,313)
31-Jul-13	EUR	294,564	USD	384,971	(1,573)
31-Jul-13	EUR	528,510	USD	690,720	(2,823)
31-Jul-13	GBP	240,258	USD	368,974	(3,577)
31-Jul-13	GBP	61,633,392	USD	94,652,989	(917,588)
31-Jul-13	GBP	110,014	USD	168,114	(992)
31-Jul-13	GBP	1,525	USD	2,324	(8)
31-Jul-13	GBP	244,469	USD	372,464	(1,349)
31-Jul-13	USD	915,913	CZK	18,165,933	5,261
31-Jul-13	USD	241,661	CZK	4,805,958	891
31-Jul-13	USD	139,902	EUR	107,312	307
31-Jul-13	USD	169,456	EUR	129,982	372
31-Jul-13	USD	4,161,661	EUR	3,192,209	9,131
31-Jul-13	USD	203,122	EUR	156,179	72
31-Jul-13	USD	223,518	EUR	171,861	79
31-Jul-13	USD	636,908	EUR	489,016	924
05-Aug-13	USD	106,842,800	EUR	80,000,000	2,187,144
07-Aug-13	MYR	24,500,000	USD	8,041,751	(240,230)
07-Aug-13	USD	6,027,122	MYR	18,000,000	268,827
15-Aug-13	USD	2,365,895	GBP	1,532,000	33,020
11-Sep-13	NGN	808,000,000	USD	4,860,150	(30,403)
16-Sep-13	INR	842,500,000	USD	14,993,771	(817,062)
16-Sep-13	USD	14,217,010	INR	842,500,000	223,357
18-Sep-13	USD	1,921,660	GBP	1,250,000	20,467
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					1,884,009

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Pioneer Funds - Strategic Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Dec-17	Credit Default Swap Seller	American Axle and MFG Inc	5.000%	-	USD	3,000,000	179,580
20-Dec-17	Credit Default Swap Seller	American Axle and MFG Inc	5.000%	-	USD	3,150,000	188,560
20-Dec-16	Credit Default Swap Seller	CDX NA HY 17	5.000%	-	USD	4,900,000	232,091
20-Jun-17	Credit Default Swap Seller	CDX NA HY 18	5.000%	-	USD	28,000,000	1,157,390
20-Dec-17	Credit Default Swap Seller	CDX NA HY 19	5.000%	-	USD	17,000,000	602,417
20-Dec-17	Credit Default Swap Seller	Goodyear Tire & Rubber	5.000%	-	USD	3,000,000	97,228
Total Net Unrealised Gain/(Loss) on Swaps							2,457,266

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Pioneer Funds - U.S. High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
3,515,000	USD	Ashland Inc 4.75% 15/Aug/2022	2,677,117	0.25%
2,105,000	USD	Hexion US Finance Corp / Hexion Nova Scotia Finance ULC 8.875% 01/Feb/2018	1,651,806	0.15%
1,981,000	USD	Hexion US Finance Corp / Hexion Nova Scotia Finance ULC 9% 15/Nov/2020	1,455,441	0.14%
1,580,000	USD	Hexion US Finance Corp 6.625% 15/Apr/2020	1,212,486	0.11%
1,720,000	USD	Hexion US Finance Corp 6.625% 15/Apr/2020	1,326,538	0.12%
500,000	USD	Ineos Finance PLC - 144A - 7.5% 01/May/2020	408,701	0.04%
1,680,000	USD	LyondellBasell Industries NV 6% 15/Nov/2021	1,452,341	0.14%
2,450,000	USD	Rain CII Carbon LLC / CII Carbon Corp 8% 01/Dec/2018	1,931,954	0.18%
1,200,000	USD	Rain CII Carbon LLC / CII Carbon Corp 8.25% 15/Jan/2021	923,183	0.09%
1,215,000	USD	Rentech Nitrogen Partners LP / Finance Corp 6.5% 15/Apr/2021	925,376	0.09%
4,200,000	USD	Tronox Finance LLC 6.375% 15/Aug/2020	3,045,351	0.28%
Forestry and Paper				
700,000	USD	Appleton Papers Inc 11.25% 15/Dec/2015	597,761	0.06%
1,250,000	USD	Clearwater Paper Corp 4.5% 01/Feb/2023	918,375	0.09%
102,946	USD	Emerald Plantation Holdings Ltd 6% 30/Jan/2020	45,564	0.00%
3,545,000	USD	Exopack Holding Corp 10% 01/Jun/2018	2,761,328	0.26%
1,225,000	USD	Millar Western Forest Products Ltd 8.5% 01/Apr/2021	930,636	0.09%
1,890,000	USD	Neenah Paper Inc 5.25% 15/May/2021	1,417,664	0.13%
1,925,000	USD	PH Glatfelter Co 5.375% 15/Oct/2020	1,466,131	0.14%
5,000,000	USD	Resolute Forest Products Inc 5.875% 15/May/2023	3,433,088	0.32%
2,880,000	USD	Sappi Papier Holding GmbH - 144A - 6.625% 15/Apr/2021	2,149,171	0.20%
3,845,000	USD	Sappi Papier Holding GmbH 7.75% 15/Jul/2017	3,120,725	0.29%
2,470,000	USD	Sappi Papier Holding GmbH 8.375% 15/Jun/2019	2,004,731	0.19%
1,385,000	USD	Unifrax I LLC / Unifrax Holding Co 7.5% 15/Feb/2019	1,086,818	0.10%
3,205,000	USD	Xerium Technologies Inc 8.875% 15/Jun/2018	2,490,326	0.23%
Industrial Metals and Mining				
1,200,000	USD	Algoma Acquisition Corp - Regs - 9.875% 15/Jun/2015	710,851	0.07%
1,125,000	USD	Aperam 7.375% 01/Apr/2016	839,520	0.08%
2,115,000	USD	Atkore International Inc 9.875% 01/Jan/2018	1,732,873	0.16%
1,600,000	USD	Bluescope Steel Ltd / Bluescope Steel Finance 7.125% 01/May/2018	1,249,375	0.12%
880,000	USD	Commercial Metals Co 4.875% 15/May/2023	622,841	0.06%
2,505,000	USD	Essar Steel Algoma Inc - 144A - 9.875% 15/Jun/2015	1,483,902	0.14%
2,261,000	USD	Essar Steel Algoma Inc 9.375% 15/Mar/2015	1,652,460	0.15%
3,900,000	USD	Global Brass and Copper Inc - 144A - 9.5% 01/Jun/2019	3,225,372	0.30%
3,715,000	USD	JMC Steel Group 8.25% 15/Mar/2018	2,793,717	0.26%
2,025,000	USD	Kaiser Aluminum Corp 8.25% 01/Jun/2020	1,725,343	0.16%
4,115,000	USD	Mueller Water Products Inc 7.375% 01/Jun/2017	3,244,894	0.30%
2,900,000	USD	Permian Holdings Inc 10.5% 15/Jan/2018	2,164,096	0.20%
2,885,000	USD	Steel Dynamics Inc 5.125% CV 15/Jun/2014	2,365,141	0.22%
2,040,000	USD	Steel Dynamics Inc 6.125% 15/Aug/2019	1,659,653	0.15%
2,040,000	USD	Steel Dynamics Inc 6.375% 15/Aug/2022	1,655,730	0.15%
430,000	USD	Taseko Mines Ltd 7.75% 15/Apr/2019	326,672	0.03%
1,550,000	USD	United States Steel Corp 2.75% CV 01/Apr/2019	1,190,955	0.11%
3,740,000	USD	United States Steel Corp 7.5% 15/Mar/2022	2,841,289	0.26%
Mining				
470,000	USD	Alpha Appalachia Holdings Inc 3.25% CV 01/Aug/2015	327,230	0.03%
2,980,000	USD	Alpha Natural Resources Inc 3.75% CV 15/Dec/2017	1,917,164	0.18%

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Pioneer Funds - U.S. High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
965,000	USD	Alpha Natural Resources Inc 6% 01/Jun/2019	606,907	0.06%
469,000	USD	Foresight Energy LLC / Foresight Energy Corp 9.625% 15/Aug/2017	378,851	0.04%
3,985,000	USD	IAMGOLD Corp 6.75% 01/Oct/2020	2,590,549	0.24%
596,000	USD	James River Coal Co 10% CV 01/Jun/2018	266,512	0.02%
725,000	USD	James River Coal Co 7.875% 01/Apr/2019	248,202	0.02%
3,100,000	USD	Midwest Vanadium Pty Ltd 11.5% 15/Feb/2018	1,740,970	0.16%
3,025,000	USD	Mirabela Nickel Ltd 8.75% 15/Apr/2018	1,838,481	0.17%
2,950,000	USD	Molycorp Inc 10% 01/Jun/2020	2,201,408	0.20%
1,200,000	USD	Murray Energy Corp 8.625% 15/Jun/2021	923,183	0.09%
1,250,000	USD	New Gold Inc - 144A - 7% 15/Apr/2020	971,266	0.09%
2,675,000	USD	Penn Virginia Resource Partners LP / Finance Corp II 8.375% 01/Jun/2020	2,171,116	0.20%
910,000	USD	Prince Mineral Holding Corp 11.5% 15/Dec/2019	749,086	0.07%
1,200,000	USD	Vedanta Resources Jersey Ltd 5.5% CV 13/Jul/2016	929,646	0.09%
Consumer Goods				
Automobiles and Parts				
750,000	USD	American Axle & Manufacturing Inc 6.625% 15/Oct/2022	585,645	0.05%
3,085,000	USD	Chrysler Group LLC / CG Co-Issuer Inc 8% 15/Jun/2019	2,589,919	0.24%
5,005,000	USD	Chrysler Group LLC / CG Co-Issuer Inc 8.25% 15/Jun/2021	4,249,928	0.40%
3,050,000	USD	Commercial Vehicle Group Inc 7.875% 15/Apr/2019	2,349,358	0.22%
4,493,000	USD	Ford Motor Co 4.25% CV 15/Nov/2016	6,301,728	0.58%
3,015,000	USD	Goodyear Tire & Rubber Co 7% 15/May/2022	2,389,083	0.22%
1,800,000	USD	International Automotive Components Group SA 9.125% 01/Jun/2018	1,384,775	0.13%
2,215,000	USD	Meritor Inc 6.75% 15/Jun/2021	1,635,881	0.15%
2,695,000	USD	Meritor Inc 7.875% CV 01/Mar/2026	2,517,275	0.23%
2,300,000	USD	Pittsburgh Glass Works LLC 8.5% 15/Apr/2016	1,751,741	0.16%
950,000	USD	Titan International Inc 7.875% 01/Oct/2017	767,396	0.07%
564,000	USD	Tower Automotive Holdings USA LLC / TA Holdings Finance Inc 10.625% 01/Sep/2017	459,930	0.04%
965,000	USD	UCI International Inc 8.625% 15/Feb/2019	757,241	0.07%
Beverages				
2,720,000	USD	Constellation Brands Inc 3.75% 01/May/2021	1,959,149	0.18%
3,355,000	USD	Constellation Brands Inc 4.25% 01/May/2023	2,435,882	0.23%
Food Producers				
1,200,000	USD	Barry Callebaut Services NV 5.5% 15/Jun/2023	929,221	0.09%
2,000,000	USD	B&G Foods Inc 4.625% 01/Jun/2021	1,469,400	0.14%
2,685,000	USD	Chiquita Brands International Inc / Chiquita Brands LLC 7.875% 01/Feb/2021	2,163,740	0.20%
2,050,000	USD	FAGE Dairy Industry SA / FAGE USA Dairy Industry Inc 9.875% 01/Feb/2020	1,699,331	0.16%
4,000,000	USD	Post Holdings Inc 7.375% 15/Feb/2022	3,292,688	0.31%
2,800,000	USD	Smithfield Foods Inc 6.625% 15/Aug/2022	2,315,652	0.22%
2,409,000	USD	Southern States Cooperative Inc 11.25% 15/May/2015	1,918,156	0.18%
Household Goods and Home Construction				
5,550,000	USD	Beazer Homes USA Inc 6.625% 15/Apr/2018	4,531,244	0.42%
1,665,000	USD	Beazer Homes USA Inc 9.125% 15/Jun/2018	1,332,154	0.12%
2,185,000	USD	Beazer Homes USA Inc 9.125% 15/May/2019	1,760,809	0.16%
1,140,000	USD	Brookfield Residential Properties Inc / Brookfield Residential US Corp - 144A - 6.125% 01/Jul/2022	860,580	0.08%
1,450,000	USD	Brookfield Residential Properties Inc 6.5% 15/Dec/2020	1,123,880	0.10%
4,037,000	USD	DR Horton Inc 2% CV 15/May/2014	5,250,647	0.49%
7,000,000	USD	KB Home 1.375% CV 01/Feb/2019	5,627,572	0.52%
2,710,000	USD	KB Home 7.5% 15/Sep/2022	2,236,008	0.21%
4,635,000	USD	KB Home 8% 15/Mar/2020	3,975,863	0.37%
498,000	USD	Lennar Corp 2.75% CV 15/Dec/2020	676,448	0.06%
3,890,000	USD	Lennar Corp 4.75% 15/Nov/2022	2,843,020	0.26%
2,600,000	USD	Meritage Homes Corp 7% 01/Apr/2022	2,200,254	0.20%

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Pioneer Funds - U.S. High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
985,000	USD	Ryland Group Inc 0.25% CV 01/Jun/2019	693,842	0.06%
1,485,000	USD	Ryland Group Inc 5.375% 01/Oct/2022	1,102,454	0.10%
2,580,000	USD	Standard Pacific Corp 1.25% CV 01/Aug/2032	2,543,082	0.24%
2,720,000	USD	Tempur-Pedic International Inc 6.875% 15/Dec/2020	2,218,102	0.21%
Leisure Goods				
2,100,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp 5.25% 15/Mar/2021	1,591,337	0.15%
3,900,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp 6.5% 30/Apr/2021	3,127,861	0.29%
2,250,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp 6.625% 31/Jan/2022	1,804,535	0.17%
3,020,000	USD	Comstock Resources Inc 7.75% 01/Apr/2019	2,369,812	0.22%
1,000,000	USD	Icon Health & Fitness Inc 11.875% 15/Oct/2016	630,842	0.06%
Personal Goods				
3,910,000	USD	Albea Beauty Holdings SA 8.375% 01/Nov/2019	2,947,879	0.27%
2,800,000	USD	Revlon Consumer Products Corp 5.75% 15/Feb/2021	2,100,242	0.20%
700,000	USD	Reynolds Group Issuer Inc 5.75% 15/Oct/2020	542,563	0.05%
600,000	USD	Reynolds Group Issuer Inc 7.125% 15/Apr/2019	487,556	0.05%
3,795,000	USD	Reynolds Group Issuer Inc Floating 15/Apr/2019	3,014,454	0.28%
1,700,000	USD	Reynolds Group Issuer Inc 8.25% 15/Feb/2021	1,294,765	0.12%
1,355,000	USD	Reynolds Group Issuer Inc 8.5% 15/May/2018	1,073,701	0.10%
2,012,000	USD	Yankee Candle Co Inc 9.75% 15/Feb/2017	1,600,112	0.15%
4,950,000	USD	YCC Holdings LLC / Yankee Finance Inc 10.25% 15/Feb/2016	3,912,855	0.36%
Tobacco				
5,307,000	USD	Alliance One International Inc 10% 15/Jul/2016	4,174,641	0.39%
7,138,000	USD	Alliance One International Inc 5.5% CV 15/Jul/2014	5,484,539	0.51%
Consumer Services				
General Retailers				
3,900,000	USD	Brown Shoe Co Inc 7.125% 15/May/2019	3,135,362	0.29%
1,990,000	USD	CST Brands Inc 5% 01/May/2023	1,492,672	0.14%
900,000	USD	LKQ Corp 4.75% 15/May/2023	661,230	0.06%
2,301,371	USD	Monitronics International Inc 9.125% 01/Apr/2020	1,832,457	0.17%
3,860,000	USD	Petco Holdings Inc 8.5% 15/Oct/2017	3,028,965	0.28%
2,800,000	USD	priceline.com Inc - 144A - 0.35% CV 15/Jun/2020	2,038,312	0.19%
2,440,000	USD	Radio Systems Corp 8.375% 01/Nov/2019	1,999,154	0.19%
2,020,000	USD	Safway Group Holding LLC / Finance Corp 7% 15/May/2018	1,522,945	0.14%
3,905,000	USD	Shutterfly Inc 0.25% CV 15/May/2018	3,317,755	0.31%
3,625,000	USD	Sotheby's 5.25% 01/Oct/2022	2,705,120	0.25%
1,915,000	USD	StoneMor Partners LP / Cornerstone Family Services of WV 7.875% 01/Jun/2021	1,443,782	0.13%
Media				
1,340,000	USD	Cambium Learning Group Inc 9.75% 15/Feb/2017	907,182	0.08%
1,175,000	USD	Cumulus Media Holdings Inc 7.75% 01/May/2019	883,612	0.08%
1,200,000	USD	Good Sam Enterprises LLC 11.5% 01/Dec/2016	987,806	0.09%
990,000	USD	Liberty Tire Recycling 11% 01/Oct/2016	761,626	0.07%
2,220,000	USD	MDC Partners Inc 6.75% 01/Apr/2020	1,703,620	0.16%
490,000	USD	MPL 2 Acquisition Canco Inc 9.875% 15/Aug/2018	374,139	0.03%
1,775,000	USD	Production Resource Group Inc 8.875% 01/May/2019	1,061,709	0.10%
5,000,000	USD	Quebecor Media Inc 5.75% 15/Jan/2023	3,750,433	0.35%
2,115,000	USD	Sirius XM Radio Inc 4.625% 15/May/2023	1,505,078	0.14%
2,135,000	USD	Townsquare Radio LLC / Townsquare Radio Inc - 144A - 9% 01/Apr/2019	1,757,472	0.16%
6,620,000	USD	Univision Communications Inc 6.875% 15/May/2019	5,373,005	0.50%
925,000	USD	Univision Communications Inc 8.5% 15/May/2021	756,097	0.07%
1,951,000	USD	WMG Acquisition Corp 6% 15/Jan/2021	1,534,714	0.14%

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Pioneer Funds - U.S. High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Travel, Leisure and Catering				
1,800,000	USD	Air Canada 2013-1 Class B Pass Through Trust 5.375% 15/Nov/2022	1,354,726	0.13%
4,060,000	USD	AMC Entertainment Inc 9.75% 01/Dec/2020	3,537,293	0.33%
1,625,000	USD	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% 01/Apr/2023	1,206,389	0.11%
4,360,000	USD	Burger King Capital Holdings LLC / Burger King Capital Finance Inc Floating 15/Apr/2019	2,846,905	0.27%
1,050,000	USD	Burger King Corp 9.875% 15/Oct/2018	900,681	0.08%
1,260,000	USD	Continental Airlines Inc 4.5% CV 15/Jan/2015	1,698,167	0.16%
1,950,000	USD	Continental Airlines 1997-4 Class B Pass Through Trust - B - 6.9% 02/Jan/2017	208,736	0.02%
500,000	USD	Continental Airlines 2001-1 Class B Pass Through Trust 7.373% 15/Dec/2015	80,362	0.01%
800,000	USD	Continental Airlines 2012-1 Class B Pass Thru Trusts 6.25% 11/Apr/2020	632,381	0.06%
1,000,000	USD	Continental Airlines 2012-2 Class B Pass Thru Certificates 5.5% 29/Oct/2020	775,089	0.07%
500,000	USD	Continental Airlines 2012-3 Class C Pass Thru Certificates 6.125% 29/Apr/2018	388,506	0.04%
12,500,000	USD	Delta Air Lines 2010-2 Class B Pass Through Trust 6.75% 23/Nov/2015	10,025,194	0.92%
2,970,000	USD	H&E Equipment Services Inc 7% 01/Sep/2022	2,381,986	0.22%
3,000,000	USD	MGM Resorts International 4.25% CV 15/Apr/2015	2,557,507	0.24%
1,600,000	USD	MGM Resorts International 6.75% 01/Oct/2020	1,273,993	0.12%
3,220,000	USD	Regal Entertainment Group 5.75% 01/Feb/2025	2,353,348	0.22%
1,600,000	USD	Scientific Games International Inc 6.25% 01/Sep/2020	1,237,066	0.12%
1,794,000	USD	Scientific Games International Inc 9.25% 15/Jun/2019	1,494,022	0.14%
505,000	USD	Shingle Springs Tribal Gaming Authority 9.375% 15/Jun/2015	384,621	0.04%
400,000	USD	United Continental Holdings Inc 6.375% 01/Jun/2018	302,343	0.03%
1,200,000	USD	US Airways 2013-1 Class B Pass Through Trust 5.375% 15/Nov/2021	913,952	0.09%
2,680,000	USD	Viking Cruises Ltd 8.5% 15/Oct/2022	2,257,645	0.21%
1,060,000	USD	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.25% 30/May/2023	754,318	0.07%
3,630,000	USD	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.375% 15/Mar/2022	2,820,556	0.26%
Financials				
Banks				
7,250,000	USD	Bank of New York Mellon Corp Floating Perpetual	5,256,857	0.49%
4,945,000	USD	Citigroup Inc Floating Perpetual	3,566,517	0.33%
2,500,000	EUR	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands 6.875% 19/Mar/2020	2,679,175	0.25%
4,035,000	USD	PNC Financial Services Group Inc Floating Perpetual	3,382,863	0.31%
Financial Services				
850,000	USD	Aircastle Ltd 7.625% 15/Apr/2020	719,314	0.07%
3,845,000	USD	Apollo Investment Corp 5.75% CV 15/Jan/2016	3,105,935	0.29%
550,000	USD	Armor Re Ltd Floating 14/May/2014	419,021	0.04%
250,000	USD	Atlas Reinsurance VII Ltd Libor 3M 07/Jan/2016	194,372	0.02%
500,000	USD	Blue Danube II Ltd Libor 6M 23/May/2016	382,506	0.04%
250,000	USD	Blue Danube Ltd Floating 10/Apr/2015	199,081	0.02%
950,000	USD	Caelus Re Ltd Floating 07/Mar/2016	721,864	0.07%
900,000	USD	Caelus Re 2013 Ltd Floating 07/Apr/2020	688,372	0.06%
250,000	USD	Combine Re Ltd - CLASS B - Floating 07/Jan/2015	209,224	0.02%
550,000	USD	Combine Re Ltd Floating 07/Jan/2015	473,093	0.04%
1,000,000	USD	Constellation Enterprises LLC 10.625% 01/Feb/2016	788,553	0.07%
1,900,000	USD	DFC Global Corp - 144A - 3.25% CV 15/Apr/2017	1,452,571	0.14%
850,000	USD	DFC Global Corp 2.875% CV 30/Jun/2027	645,748	0.06%
900,000	USD	East Lane Re Ltd - 144A - Floating 13/Mar/2015	715,306	0.07%
500,000	USD	Embarcadero Reinsurance Ltd Floating 04/Aug/2014	417,621	0.04%
500,000	USD	Embarcadero Reinsurance Ltd Floating 13/Feb/2015	397,546	0.04%
250,000	USD	Everglades Re Ltd Floating 30/Apr/2014	202,735	0.02%
1,500,000	USD	Ford Motor Credit Co LLC 5.875% 02/Aug/2021	1,258,126	0.12%
5,200,000	USD	General Electric Capital Corp - A - Floating Perpetual	4,528,146	0.42%
1,150,000	USD	General Motors Financial Co Inc 3.25% 15/May/2018	860,388	0.08%

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Pioneer Funds - U.S. High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
690,000	USD	General Motors Financial Co Inc 4.25% 15/May/2023	494,336	0.05%
1,500,000	USD	Igloo Holdings Corp 8.25% 15/Dec/2017	1,158,307	0.11%
975,000	USD	International Lease Finance Corp Libor 3M 15/Jun/2016	748,211	0.07%
120,000	USD	Janus Capital Group Inc Floating 15/Jun/2017	103,081	0.01%
2,505,000	USD	Jefferies Finance LLC 7.375% 01/Apr/2020	1,869,331	0.17%
3,775,000	USD	Jefferies Group Inc 6.875% 15/Apr/2021	3,208,516	0.30%
1,100,000	USD	Lodestone Re Ltd - A-2 - Floating 08/Jan/2014	846,387	0.08%
1,000,000	USD	Longpoint Re Ltd III Floating 18/May/2016	766,088	0.07%
2,850,000	USD	Merrill Lynch & Co Inc 7.75% 14/May/2038	2,515,450	0.23%
1,000,000	USD	Mythen Ltd - 12-H - Floating 07/May/2015	824,787	0.08%
400,000	USD	Mythen Re Ltd Series 2012-2 Class A Floating 10/Nov/2016	298,373	0.03%
1,785,000	USD	National Money Mart Co 10.375% 15/Dec/2016	1,455,630	0.14%
2,550,000	USD	Nationstar Mortgage LLC / Nationstar Capital Corp 6.5% 01/Jul/2021	1,883,294	0.18%
2,225,000	USD	Nationstar Mortgage LLC / Nationstar Capital Corp 6.5% 01/Jun/2022	1,668,943	0.16%
2,000,000	USD	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 5.875% 15/Mar/2022	1,577,105	0.15%
950,000	USD	Queen Street II Capital Ltd Floating 09/Apr/2014	735,019	0.07%
550,000	USD	Queen Street IV Capital Ltd Floating 09/Apr/2015	429,769	0.04%
250,000	USD	Queen Street VI Re Ltd Floating 09/Apr/2015	199,658	0.02%
500,000	USD	Residential Reinsurance 2011 Ltd - 144A - Floating 06/Dec/2015	401,277	0.04%
1,850,000	USD	Residential Reinsurance 2011 Ltd Floating 06/Dec/2016	1,478,890	0.14%
500,000	USD	Residential Reinsurance 2013 Ltd Floating 06/Jun/2017	381,006	0.04%
250,000	USD	Residential Reinsurance 2013 Ltd Floating 06/Jun/2017	191,657	0.02%
250,000	USD	Sanders Re Ltd Floating 05/May/2017	190,310	0.02%
1,000,000	USD	Sanders Re Ltd Floating 05/May/2017	761,242	0.07%
300,000	USD	Springleaf Finance Corp 6.9% 15/Dec/2017	226,468	0.02%
250,000	USD	Successor X Ltd - 30/DEC/2010 - Floating 17/Jan/2014	190,089	0.02%
250,000	USD	Successor X Ltd Floating 10/Nov/2015	194,965	0.02%
350,000	USD	Successor X Ltd Floating 25/Feb/2014	269,860	0.03%
Life Insurance				
1,000,000	USD	CNO Financial Group Inc 6.375% 01/Oct/2020	817,402	0.08%
3,400,000	USD	Fidelity & Guaranty Life Holdings Inc 6.375% 01/Apr/2021	2,537,216	0.24%
Nonlife Insurance				
3,400,000	USD	Compass Investors Inc 7.75% 15/Jan/2021	2,576,451	0.24%
850,000	USD	Fidelity National Financial Inc 4.25% CV 15/Aug/2018	857,863	0.08%
4,000,000	USD	Hub International Ltd 8.125% 15/Oct/2018	3,200,369	0.30%
2,465,000	USD	ING US Inc Floating 15/May/2053	1,782,590	0.17%
500,000	USD	Residential Reinsurance 2011 Ltd - 144A - Floating 06/Dec/2015	389,006	0.04%
835,000	USD	Sirius International Group Ltd Floating Perpetual	662,750	0.06%
Real Estate Investment and Services				
1,140,000	USD	Forest City Enterprises Inc 4.25% CV 15/Aug/2018	983,363	0.09%
9,500,000	USD	Forest City Enterprises Inc 6.5% 01/Feb/2017	7,162,364	0.66%
Real Estate Investment Trusts				
5,025,000	USD	CNL Lifestyle Properties Inc 7.25% 15/Apr/2019	3,856,166	0.36%
1,480,000	USD	Host Hotels & Resorts LP 2.5% CV 15/Oct/2029	1,544,217	0.14%
920,000	USD	iStar Financial Inc 3.875% 01/Jul/2016	679,463	0.06%
920,000	USD	iStar Financial Inc 4.875% 01/Jul/2018	665,308	0.06%
2,687,000	USD	Sabra Health Care LP / Sabra Capital Corp 8.125% 01/Nov/2018	2,217,031	0.21%
Health Care				
Health Care Equipment and Services				
835,000	USD	Accellent Inc 10% 01/Nov/2017	590,991	0.06%
2,805,000	USD	Alere Inc 3% CV 15/May/2016	2,126,921	0.20%
3,025,000	USD	Aviv Healthcare Properties LP / Aviv Healthcare Capital Corp 7.75% 15/Feb/2019	2,484,277	0.23%

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Pioneer Funds - U.S. High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
7,095,000	USD	Capella Healthcare Inc 9.25% 01/Jul/2017	5,785,821	0.53%
2,195,000	USD	CHS/Community Health Systems Inc 7.125% 15/Jul/2020	1,739,316	0.16%
7,780,000	USD	CHS/Community Health Systems Inc 8% 15/Nov/2019	6,366,869	0.58%
2,355,000	USD	ExamWorks Group Inc 9% 15/Jul/2019	1,952,158	0.18%
2,307,000	USD	Gentiva Health Services Inc 11.5% 01/Sep/2018	1,828,065	0.17%
2,000,000	USD	Hologic Inc Floating CV 01/Mar/2042	1,516,521	0.14%
4,090,000	USD	Hologic Inc 2% CV 15/Dec/2037	3,508,366	0.33%
6,135,000	USD	Kindred Healthcare Inc 8.25% 01/Jun/2019	4,861,369	0.45%
2,550,000	USD	Molina Healthcare Inc 1.125% CV 15/Jan/2020	2,149,359	0.20%
3,105,000	USD	NuVasive Inc 2.75% CV 01/Jul/2017	2,348,427	0.22%
3,600,000	USD	Physio-Control International Inc 9.875% 15/Jan/2019	3,046,505	0.28%
4,260,000	USD	Surgical Care Affiliates Inc 10% 15/Jul/2017	3,375,620	0.31%
3,491,560	USD	Surgical Care Affiliates Inc 8.875% 15/Jul/2015	2,686,125	0.25%
8,080,000	USD	Tenet Healthcare Corp 4.375% 01/Oct/2021	5,703,273	0.52%
800,000	USD	Universal Hospital Services Inc 7.625% 15/Aug/2020	643,151	0.06%
6,800,000	USD	Vanguard Health Holding Co II LLC / Vanguard Holding Co II Inc 7.75% 01/Feb/2019	5,545,255	0.52%
4,150,000	USD	WellPoint Inc 2.75% CV 15/Oct/2042	3,970,891	0.37%
Pharmaceuticals and Biotechnology				
6,140,000	USD	Auxilium Pharmaceuticals Inc 1.5% CV 15/Jul/2018	4,531,725	0.42%
3,296,000	USD	BioScrip Inc 10.25% 01/Oct/2015	2,681,479	0.25%
2,850,000	USD	Corsicanto Ltd 3.5% CV 15/Jan/2032	2,326,855	0.22%
4,572,000	USD	Cubist Pharmaceuticals Inc 2.5% CV 01/Nov/2017	6,364,167	0.58%
1,430,000	USD	KV Pharmaceutical 0% 15/Mar/2015	1,100,127	0.10%
4,678,000	USD	Lantheus Medical Imaging Inc 9.75% 15/May/2017	3,176,009	0.30%
3,000,000	USD	Pacira Pharmaceuticals Inc/DE 3.25% CV 01/Feb/2019	3,156,133	0.29%
3,375,000	USD	PDL BioPharma Inc 3.75% CV 01/May/2015	3,175,787	0.30%
3,215,000	USD	Salix Pharmaceuticals Ltd 1.5% CV 15/Mar/2019	2,937,118	0.27%
1,735,000	USD	Sky Growth Acquisition Corp 7.375% 15/Oct/2020	1,368,139	0.13%
1,025,000	USD	STHI Holding Corp 8% 15/Mar/2018	851,637	0.08%
5,485,000	USD	Theravance Inc 2.125% CV 15/Jan/2023	6,556,385	0.60%
3,310,000	USD	VPI Escrow Corp 6.375% 15/Oct/2020	2,517,800	0.23%
Industrials				
Aerospace and Defense				
2,410,000	USD	ADS Tactical Inc 11% 01/Apr/2018	1,789,168	0.17%
1,155,000	USD	Silver II Borrower 7.75% 15/Dec/2020	893,007	0.08%
Construction and Materials				
1,855,000	USD	Calcipar SA 6.875% 01/May/2018	1,462,765	0.14%
1,300,000	USD	Cemex SAB de CV - 144A - 9% 11/Jan/2018	1,050,121	0.10%
1,000,000	USD	Cemex SAB de CV Libor 3M 30/Sep/2015	786,629	0.07%
2,500,000	USD	Cemex SAB de CV 3.75% CV 15/Mar/2018	2,380,082	0.22%
1,000,000	USD	Masco Corp 5.95% 15/Mar/2022	807,786	0.08%
1,155,000	USD	MasTec Inc 4.875% 15/Mar/2023	844,136	0.08%
2,895,000	USD	New Enterprise Stone & Lime Co Inc 11% 01/Sep/2018	1,592,434	0.15%
1,925,000	USD	Texas Industries Inc 9.25% 15/Aug/2020	1,595,713	0.15%
670,000	USD	US Coatings Acquisition Inc / Flash Dutch 2 BV 7.375% 01/May/2021	525,753	0.05%
1,750,000	USD	USG Corp - 144A - 7.875% 30/Mar/2020	1,474,209	0.14%
Electronic and Electrical Equipment				
1,785,000	USD	Coleman Cable Inc 9% 15/Feb/2018	1,455,629	0.14%
820,000	USD	Flextronics International Ltd 4.625% 15/Feb/2020	611,917	0.06%
1,365,000	USD	Flextronics International Ltd 5% 15/Feb/2023	1,015,992	0.09%
3,927,000	USD	General Cable Corp Floating CV 15/Nov/2029	3,327,006	0.31%
2,410,000	USD	Jabil Circuit Inc 4.7% 15/Sep/2022	1,793,803	0.17%

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Pioneer Funds - U.S. High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
4,000,000	USD	Rexel SA 5.25% 15/Jun/2020	3,069,585	0.29%
2,150,000	USD	SunPower Corp 0.75% CV 01/Jun/2018	1,679,774	0.16%
1,515,000	USD	SunPower Corp 4.5% CV 15/Mar/2015	1,353,459	0.13%
987,000	USD	SunPower Corp 4.75% CV 15/Apr/2014	808,199	0.08%
5,650,000	USD	Viasystems Inc - 144A - 7.875% 01/May/2019	4,585,721	0.43%
4,550,000	USD	Vishay Intertechnology Inc - 144A - 2.25% CV 01/Jun/2042	4,434,574	0.41%
2,850,000	USD	Vishay Intertechnology Inc 2.25% CV 15/May/2041	1,948,638	0.18%
4,006,000	USD	WireCo WorldGroup Inc Floating 15/May/2017	3,189,760	0.30%
General Industrials				
1,295,000	USD	AEP Industries Inc 8.25% 15/Apr/2019	1,072,234	0.10%
2,929,248	USD	ARD Finance SA 11.125% 01/Jun/2018	2,388,739	0.22%
4,200,000	USD	Ardagh Packaging Finance PLC / Ardagh MP Holdings USA Inc 4.875% 15/Nov/2022	3,021,118	0.28%
2,600,000	USD	Ardagh Packaging Finance PLC 9.125% 15/Oct/2020	2,132,746	0.20%
3,935,000	USD	Ball Corp 4% 15/Nov/2023	2,800,227	0.26%
2,850,000	USD	Boart Longyear Management Pty Ltd 7% 01/Apr/2021	2,066,488	0.19%
1,910,000	USD	Bombardier Inc 6.125% 15/Jan/2023	1,458,380	0.14%
885,000	USD	Crown Americas LLC / Crown Americas Capital Corp IV 4.5% 15/Jan/2023	641,699	0.06%
5,620,000	USD	Crown Cork & Seal Co Inc 7.375% 15/Dec/2026	4,799,169	0.45%
4,515,000	USD	JB Poindexter & Co Inc 9% 01/Apr/2022	3,664,519	0.34%
2,180,000	USD	Packaging Dynamics Corp 8.75% 01/Feb/2016	1,693,888	0.16%
1,725,000	USD	Park-Ohio Industries Inc 8.125% 01/Apr/2021	1,439,878	0.13%
1,050,000	USD	Pretium Packaging LLC / Pretium Finance Inc 11.5% 01/Apr/2016	864,331	0.08%
1,850,000	USD	Sealed Air Corp 5.25% 01/Apr/2023	1,384,102	0.13%
Industrial Engineering				
740,000	USD	Altra Holdings Inc 2.75% CV 01/Mar/2031	677,107	0.06%
2,295,000	USD	Cleaver-Brooks Inc 8.75% 15/Dec/2019	1,853,868	0.17%
1,800,000	USD	Mcron Finance Sub LLC / Mcron Finance Corp - 144A - 8.375% 15/May/2019	1,412,471	0.13%
7,540,000	USD	Navistar International Corp 8.25% 01/Nov/2021	5,699,158	0.53%
2,470,000	USD	RTI International Metals Inc 1.625% CV 15/Oct/2019	1,805,208	0.17%
1,820,000	USD	Thermadyne Holdings Corp 9% 15/Dec/2017	1,508,674	0.14%
Industrial Transportation				
750,000	USD	Aguila 3 SA - 144A - 7.875% 31/Jan/2018	594,299	0.06%
1,000,000	USD	Aviation Capital Group Corp 4.625% 31/Jan/2018	757,372	0.07%
5,700,000	USD	Aviation Capital Group Corp 6.75% 06/Apr/2021	4,625,202	0.43%
2,340,000	USD	Bristow Group Inc 6.25% 15/Oct/2022	1,845,213	0.17%
2,070,000	USD	CEVA Group PLC 11.5% 01/Apr/2018	1,389,449	0.13%
1,125,000	USD	CEVA Group PLC 11.625% 01/Oct/2016	874,139	0.08%
3,105,000	USD	CEVA Group PLC 8.375% 01/Dec/2017	2,340,962	0.22%
1,871,000	USD	DryShips Inc 5% CV 01/Dec/2014	1,277,465	0.12%
1,115,963	USD	Florida East Coast Holdings Corp 10.5% 01/Aug/2017	901,459	0.08%
1,350,000	USD	Florida East Coast Railway Corp 8.125% 01/Feb/2017	1,098,300	0.10%
4,655,000	USD	Greenbrier Cos Inc 3.5% CV 01/Apr/2018	3,704,286	0.34%
1,675,000	USD	Navios South American Logistics Inc / Navios Logistics Finance US Inc 9.25% 15/Apr/2019	1,382,034	0.13%
3,600,000	USD	Syncreon Global Ireland Ltd 9.5% 01/May/2018	2,935,723	0.27%
Support Services				
723,000	USD	Brickman Group Holdings Inc 9.125% 01/Nov/2018	595,153	0.06%
1,800,000	USD	Clean Harbors Inc 5.25% 01/Aug/2020	1,405,547	0.13%
1,080,000	USD	Iron Mountain Inc 5.75% 15/Aug/2024	778,936	0.07%
2,750,000	USD	Live Nation Entertainment Inc 7% 01/Sep/2020	2,224,055	0.21%
5,550,000	USD	NANA Development Corp 9.5% 15/Mar/2019	4,269,723	0.40%
1,420,000	USD	NeuStar Inc 4.5% 15/Jan/2023	1,037,812	0.10%
1,880,000	USD	Outerwall Inc 6% 15/Mar/2019	1,448,129	0.13%
3,100,000	USD	WEX Inc 4.75% 01/Feb/2023	2,253,722	0.21%

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Pioneer Funds - U.S. High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Oil and Gas				
Alternative Energy				
910,000	USD	JinkoSolar Holding Co Ltd 4% CV 15/May/2016	414,360	0.04%
2,700,000	USD	ReneSola Ltd 4.125% CV 15/Mar/2018	1,024,301	0.10%
Oil and Gas Producers				
2,005,000	USD	Antero Resources Finance Corp 6% 01/Dec/2020	1,519,348	0.14%
1,425,000	USD	Antero Resources Finance Corp 7.25% 01/Aug/2019	1,142,872	0.11%
3,000,000	USD	Athlon Holdings LP / Athlon Finance Corp 7.375% 15/Apr/2021	2,279,109	0.21%
5,075,000	USD	Atwood Oceanics Inc 6.5% 01/Feb/2020	4,070,229	0.38%
1,805,000	USD	Aurora USA Oil & Gas Inc 7.5% 01/Apr/2020	1,360,849	0.13%
5,600,000	USD	Berry Petroleum Co 6.375% 15/Sep/2022	4,292,034	0.40%
1,515,000	USD	Bonanza Creek Energy Inc 6.75% 15/Apr/2021	1,174,261	0.11%
1,000,000	USD	Carrizo Oil & Gas Inc 7.5% 15/Sep/2020	795,284	0.07%
5,368,000	USD	Carrizo Oil & Gas Inc 8.625% 15/Oct/2018	4,418,787	0.41%
600,000	USD	Chaparral Energy Inc 7.625% 15/Nov/2022	470,824	0.04%
2,780,000	USD	Chaparral Energy Inc 8.25% 01/Sep/2021	2,250,991	0.21%
1,500,000	USD	Chesapeake Energy Corp 2.25% CV 15/Dec/2038	1,027,042	0.10%
1,437,000	USD	Chesapeake Energy Corp 2.5% CV 15/May/2037	1,043,327	0.10%
1,140,000	USD	Chesapeake Energy Corp 2.5% CV 15/May/2037	817,277	0.08%
5,290,000	USD	Chesapeake Energy Corp 5.375% 15/Jun/2021	4,049,352	0.38%
1,100,000	USD	Cimarex Energy Co 5.875% 01/May/2022	875,870	0.08%
8,200,000	USD	Cobalt International Energy Inc 2.625% CV 01/Dec/2019	6,722,409	0.62%
3,605,000	USD	Comstock Resources Inc 9.5% 15/Jun/2020	2,995,269	0.28%
2,475,000	USD	Concho Resources Inc 5.5% 01/Apr/2023	1,875,505	0.17%
795,000	USD	Concho Resources Inc 6.5% 15/Jan/2022	646,777	0.06%
3,295,000	USD	Denbury Resources Inc 4.625% 15/Jul/2023	2,338,453	0.22%
2,755,000	USD	Drill Rigs Holdings Inc 6.5% 01/Oct/2017	2,114,177	0.20%
2,880,000	USD	Energy Partners Ltd 8.25% 15/Feb/2018	2,293,188	0.21%
2,300,000	USD	EP Energy LLC / EP Energy Finance Inc 9.375% 01/May/2020	1,999,461	0.19%
3,000,000	USD	EP Energy LLC / Everest Acquisition Finance Inc 7.75% 01/Sep/2022	2,469,516	0.23%
1,877,000	USD	EPE Holdings LLC / EP Energy Bond Co Inc 8.125% 15/Dec/2017	1,472,893	0.14%
1,725,000	USD	EV Energy Partners LP / EV Energy Finance Corp 8% 15/Apr/2019	1,340,347	0.12%
4,535,000	USD	Forest Oil Corp 7.5% 15/Sep/2020	3,314,421	0.31%
2,455,000	USD	Goodrich Petroleum Corp 8.875% 15/Mar/2019	1,860,349	0.17%
4,270,000	USD	Gulfport Energy Corp 7.75% 01/Nov/2020	3,326,057	0.31%
3,705,000	USD	Halcon Resources Corp 8.875% 15/May/2021	2,779,071	0.26%
4,000,000	USD	Halcon Resources Corp 9.75% 15/Jul/2020	3,069,585	0.29%
450,000	USD	Hercules Offshore Inc - 144A - 7.125% 01/Apr/2017	367,831	0.03%
736,000	USD	Hilcorp Energy I LP / Hilcorp Finance Co 7.625% 15/Apr/2021	600,192	0.06%
850,000	USD	Kodiak Oil & Gas Corp 5.5% 15/Jan/2021	637,574	0.06%
3,865,000	USD	Kodiak Oil & Gas Corp 8.125% 01/Dec/2019	3,226,161	0.30%
2,250,000	USD	Legacy Reserves Finance Corp 6.625% 01/Dec/2021	1,666,058	0.16%
7,025,000	USD	Linn Energy LLC / Linn Energy Finance Corp 6.25% 01/Nov/2019	5,147,757	0.48%
2,370,000	USD	Memorial Production Partners LP / Finance Corp 7.625% 01/May/2021	1,795,938	0.17%
2,260,000	USD	Midstates Petroleum Co Inc / Midstates Petroleum Co LLC 10.75% 01/Oct/2020	1,747,355	0.16%
2,100,000	USD	Midstates Petroleum Co Inc / Midstates Petroleum Co LLC 9.25% 01/Jun/2021	1,518,637	0.14%
7,210,000	USD	Northern Oil and Gas Inc 8% 01/Jun/2020	5,602,262	0.52%
3,875,000	USD	Oasis Petroleum Inc 6.875% 15/Jan/2023	3,070,547	0.29%
3,200,000	USD	Ocean Rig UDW Inc 9.5% 27/Apr/2016	2,554,141	0.24%
2,500,000	USD	Offshore Group Investment Ltd 7.125% 01/Apr/2023	1,889,641	0.18%
850,000	USD	Offshore Group Investment Ltd 7.5% 01/Nov/2019	681,713	0.06%
2,300,000	USD	Pacific Drilling SA 5.375% 01/Jun/2020	1,654,422	0.15%
3,605,000	USD	PDC Energy Inc 7.75% 15/Oct/2022	2,863,532	0.27%

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Pioneer Funds - U.S. High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,765,000	USD	Penn Virginia Corp 7.25% 15/Apr/2019	1,303,535	0.12%
2,790,000	USD	Penn Virginia Corp 8.5% 01/May/2020	2,082,009	0.19%
4,025,000	USD	Penn Virginia Resource Partners LP / Penn Virginia Resource Finance Corp 8.25% 15/Apr/2018	3,228,113	0.30%
4,360,000	USD	PetroBakken Energy Ltd 8.625% 01/Feb/2020	3,186,522	0.30%
980,000	USD	Petroquest Energy Inc 10% 01/Sep/2017	769,012	0.07%
3,850,000	USD	Plains Exploration & Production Co 6.125% 15/Jun/2019	3,140,550	0.29%
2,100,000	USD	QEP Resources Inc 5.25% 01/May/2023	1,575,182	0.15%
2,295,000	USD	QR Energy LP / QRE Finance Corp 9.25% 01/Aug/2020	1,814,142	0.17%
1,603,000	USD	Quicksilver Resources Inc 7.125% 01/Apr/2016	1,085,233	0.10%
3,000,000	USD	Range Resources Corp 5% 15/Mar/2023	2,250,260	0.21%
4,850,000	USD	Resolute Energy Corp 8.5% 01/May/2020	3,796,496	0.35%
3,200,000	USD	Rosetta Resources Inc 5.625% 01/May/2021	2,403,354	0.22%
3,430,000	USD	Samson Investment Co 9.75% 15/Feb/2020	2,793,794	0.26%
6,000,000	USD	Sanchez Energy Corp 7.75% 15/Jun/2021	4,500,519	0.42%
1,755,000	USD	SandRidge Energy Inc 7.5% 15/Feb/2023	1,282,648	0.12%
3,750,000	USD	Shelf Drilling Holdings Ltd 8.625% 01/Nov/2018	3,000,346	0.28%
2,365,000	USD	SM Energy Co 5% 15/Jan/2024	1,737,566	0.16%
2,740,000	USD	SM Energy Co 6.5% 01/Jan/2023	2,213,332	0.21%
840,000	USD	SM Energy Co 6.5% 15/Nov/2021	681,771	0.06%
150,000	USD	SM Energy Co 6.625% 15/Feb/2019	120,879	0.01%
1,000,000	USD	Stone Energy Corp 1.75% CV 01/Mar/2017	710,659	0.07%
2,220,000	USD	Stone Energy Corp 7.5% 15/Nov/2022	1,767,666	0.16%
757,000	USD	Stone Energy Corp 8.625% 01/Feb/2017	607,126	0.06%
7,275,000	USD	Swift Energy Co 7.875% 01/Mar/2022	5,568,816	0.52%
1,800,000	USD	Talos Production LLC / Talos Production Finance Inc 9.75% 15/Feb/2018	1,315,536	0.12%
3,355,000	USD	Tesoro Corp 5.375% 01/Oct/2022	2,613,330	0.24%
1,855,000	USD	Unit Corp 6.625% 15/May/2021	1,455,629	0.14%
3,700,000	USD	Vanguard Natural Resources LLC / VNR Finance Corp 7.875% 01/Apr/2020	2,931,877	0.27%
Oil Equipment, Services and Distribution				
2,495,000	USD	Atlas Pipeline Partners LP / Atlas Pipeline Finance Corp - 28/09/2012 - 6.625% 01/Oct/2020	1,924,251	0.18%
1,805,000	USD	Atlas Pipeline Partners LP / Finance Corp 4.75% 15/Nov/2021	1,249,760	0.12%
3,576,000	USD	Basic Energy Services Inc 7.75% 15/Feb/2019	2,730,454	0.25%
4,360,000	USD	Basic Energy Services Inc 7.75% 15/Oct/2022	3,312,305	0.31%
1,000,000	USD	Enterprise Products Operating LLC Floating 01/Jun/2067	818,057	0.08%
3,230,000	USD	Exterran Holdings Inc 7.25% 01/Dec/2018	2,646,421	0.25%
1,700,000	USD	Exterran Partners LP / Finance Corp 6% 01/Apr/2021	1,288,226	0.12%
1,100,000	USD	Genesis Energy LP / Finance Corp 5.75% 15/Feb/2021	825,095	0.08%
4,500,000	USD	Golar LNG Ltd 3.75% CV 07/Mar/2017	3,307,189	0.31%
650,000	USD	Green Field Energy Services Inc Floating 15/Nov/2016	517,560	0.05%
1,875,000	USD	Hiland Partners LP / Hiland Partners Finance Corp 7.25% 01/Oct/2020	1,485,748	0.14%
1,450,000	USD	Holly Energy Partners LP / Finance Corp 6.5% 01/Mar/2020	1,123,880	0.10%
3,260,000	USD	Inergy Midstream LP / NRG Finance Corp 6% 15/Dec/2020	2,420,202	0.23%
3,980,000	USD	Key Energy Services Inc 6.75% 01/Mar/2021	2,939,416	0.27%
4,425,000	USD	MarkWest Energy Partners LP / Finance Corp 4.5% 15/Jul/2023	3,114,879	0.29%
4,585,000	USD	MarkWest Energy Partners LP / MarkWest Energy Finance Corp 5.5% 15/Feb/2023	3,474,420	0.32%
957,000	USD	MarkWest Energy Partners LP / MarkWest Energy Finance Corp 6.25% 15/Jun/2022	758,326	0.07%
1,275,000	USD	Pioneer Drilling Co 9.875% 15/Mar/2018	1,051,996	0.10%
3,000,000	USD	Seitel Inc 9.5% 15/Apr/2019	2,313,729	0.22%
3,970,000	USD	Targa Resources Partners LP / Finance Corp 4.25% 15/Nov/2023	2,725,872	0.25%
2,820,000	USD	Trinidad Drilling Ltd 7.875% 15/Jan/2019	2,277,955	0.21%
Technology				
Software and Computer Services				
900,000	USD	First Data Corp 10.625% 15/Jun/2021	683,733	0.06%

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Pioneer Funds - U.S. High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,270,000	USD	First Data Corp 12.625% 15/Jan/2021	1,033,215	0.10%
1,575,000	USD	First Data Corp 7.375% 15/Jun/2019	1,244,999	0.12%
1,499,000	USD	First Data Corp 8.25% 15/Jan/2021	1,176,274	0.11%
775,000	USD	First Data Corp 8.875% 15/Aug/2020	649,883	0.06%
2,615,000	USD	IMS Health Inc 6% 01/Nov/2020	2,046,977	0.19%
3,455,000	USD	J2 Global Inc 8% 01/Aug/2020	2,777,609	0.26%
1,325,000	USD	MedAssets Inc 8% 15/Nov/2018	1,085,606	0.10%
1,825,000	USD	Mentor Graphics Corp 4% CV 01/Apr/2031	1,690,952	0.16%
8,448,000	USD	Nuance Communications Inc 2.75% CV 01/Nov/2031	6,722,621	0.62%
2,655,000	USD	TIBCO Software Inc 2.25% CV 01/May/2032	1,982,544	0.18%
2,175,000	USD	VeriSign Inc 4.625% 01/May/2023	1,631,438	0.15%
4,300,000	USD	WebMD Health Corp 2.25% CV 31/Mar/2016	3,241,913	0.30%
1,559,000	USD	WebMD Health Corp 2.5% CV 31/Jan/2018	1,110,916	0.10%
Technology Hardware and Equipment				
3,465,000	USD	Advanced Micro Devices Inc 7.5% 15/Aug/2022	2,564,063	0.24%
1,490,000	USD	Amkor Technology Inc 6.375% 01/Oct/2022	1,123,360	0.10%
5,680,000	USD	Brocade Communications Systems Inc 4.625% 15/Jan/2023	4,107,551	0.38%
4,000,000	USD	Ciena Corp 0.875% CV 15/Jun/2017	2,963,804	0.28%
3,300,000	USD	CommScope Holding Co Inc 6.625% 01/Jun/2020	2,424,511	0.23%
1,595,000	USD	CommScope Inc 8.25% 15/Jan/2019	1,309,892	0.12%
610,000	USD	CPI International Inc 8% 15/Feb/2018	483,363	0.05%
3,390,000	USD	Intel Corp 2.95% CV 15/Dec/2035	2,837,823	0.26%
4,107,000	USD	Lam Research Corp 1.25% CV 15/May/2018	3,517,025	0.33%
1,255,000	USD	MEMC Electronic Materials Inc 7.75% 01/Apr/2019	914,807	0.09%
2,950,000	USD	NCR Corp 5% 15/Jul/2022	2,190,060	0.20%
3,625,000	USD	Novellus Systems Inc 2.625% CV 15/May/2041	3,942,642	0.37%
6,095,000	USD	ON Semiconductor Corp 2.625% CV 15/Dec/2026	5,371,839	0.50%
3,855,000	USD	SanDisk Corp 1.5% CV 15/Aug/2017	3,951,831	0.37%
8,780,000	USD	Seagate HDD Cayman 4.75% 01/Jun/2023	6,298,688	0.58%
3,150,000	USD	Seagate HDD Cayman 7% 01/Nov/2021	2,605,108	0.24%
2,260,000	USD	ViaSat Inc 6.875% 15/Jun/2020	1,834,289	0.17%
3,400,000	USD	Xilinx Inc 3.125% CV 15/Mar/2037	3,621,091	0.34%
Telecommunications				
Fixed Line Telecommunications				
3,000,000	USD	CenturyLink Inc 5.625% 01/Apr/2020	2,331,038	0.22%
2,600,000	USD	CenturyLink Inc 6.45% 15/Jun/2021	2,085,241	0.19%
3,400,000	USD	Cincinnati Bell Inc 8.25% 15/Oct/2017	2,726,853	0.25%
5,588,000	USD	Cincinnati Bell Inc 8.375% 15/Oct/2020	4,417,179	0.41%
655,000	USD	Cincinnati Bell Inc 8.75% 15/Mar/2018	504,534	0.05%
1,840,000	USD	Frontier Communications Corp 7.125% 15/Jan/2023	1,408,470	0.13%
3,250,000	USD	Frontier Communications Corp 8.5% 15/Apr/2020	2,756,568	0.26%
2,360,000	USD	Frontier Communications Corp 8.75% 15/Apr/2022	1,978,998	0.18%
800,000	USD	Frontier Communications Corp 9.25% 01/Jul/2021	706,235	0.07%
1,057,000	USD	GCI Inc 8.625% 15/Nov/2019	833,500	0.08%
1,565,000	USD	TW telecom holdings inc 5.375% 01/Oct/2022	1,194,955	0.11%
1,540,000	USD	Windstream Corp 6.375% 01/Aug/2023	1,107,743	0.10%
3,450,000	USD	Windstream Corp 7.5% 01/Jun/2022	2,720,506	0.25%
Mobile Telecommunications				
1,835,000	USD	DigitalGlobe Inc 5.25% 01/Feb/2021	1,355,233	0.13%
2,900,000	USD	Intelsat Jackson Holdings SA 6.625% 15/Dec/2022	2,164,096	0.20%
2,800,000	USD	Intelsat Jackson Holdings SA 7.25% 01/Apr/2019	2,264,492	0.21%
2,375,000	USD	Intelsat Luxembourg SA 7.75% 01/Jun/2021	1,845,405	0.17%

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Pioneer Funds - U.S. High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Utilities				
Electricity				
6,170,000	USD	AES Corp/VA 4.875% 15/May/2023	4,426,299	0.41%
565,000	USD	Energy Future Intermediate Holding Co LLC / EFIH Finance Inc 10% 01/Dec/2020	474,872	0.04%
1,400,000	USD	InterGen NV 7% 30/Jun/2023	1,050,121	0.10%
1,830,000	USD	NRG Energy Inc 7.625% 15/Jan/2018	1,506,405	0.14%
3,513,000	USD	NRG Energy Inc 7.625% 15/May/2019	2,824,237	0.26%
3,425,000	USD	NRG Energy Inc 8.25% 01/Sep/2020	2,839,126	0.26%
1,875,000	USD	Texas Competitive Electric Holdings Co LLC / TCEH Finance Inc 11.5% 01/Oct/2020	1,078,249	0.10%
Gas, Water and Multiutilities				
4,720,000	USD	AmeriGas Finance LLC / AmeriGas Finance Corp 7% 20/May/2022	3,731,046	0.35%
501,000	USD	AmeriGas Partners LP / AmeriGas Finance Corp 6.5% 20/May/2021	389,283	0.04%
1,650,000	USD	Ferrellgas LP / Ferrellgas Finance Corp 6.5% 01/May/2021	1,272,551	0.12%
1,195,000	USD	LBC Tank Terminals Holding Netherlands BV 6.875% 15/May/2023	921,635	0.09%
6,930,000	USD	Sabine Pass Liquefaction LLC 5.625% 01/Feb/2021	5,171,443	0.48%
549,000	USD	Star Gas Partners LP / Star Gas Finance Co 8.875% 01/Dec/2017	435,027	0.04%
Total Bonds			961,161,465	89.49%
Equities				
Basic Materials				
Chemicals				
56,465	USD	Axiall Corp	1,853,135	0.17%
123,825	USD	LyondellBasell Industries NV - A	6,334,855	0.58%
Forestry and Paper				
95,225	USD	Emerald Plantation Holdings Ltd	18,315	0.00%
Industrial Metals and Mining				
38,720	USD	Freeport-McMoRan Copper & Gold Inc - B	822,150	0.08%
Mining				
105,936	USD	Polymet Mining Corp	57,049	0.01%
105,936	USD	Polymet Mining Corp - 03/Jul/2013	1,874	0.00%
Consumer Goods				
Automobiles and Parts				
75,000	USD	Goodyear Tire & Rubber Co - Pfd	2,809,363	0.26%
Household Goods and Home Construction				
91,000	USD	Sealy Corp	5,579,643	0.52%
Financials				
Financial Services				
32,000	USD	AMG Capital Trust II	1,403,239	0.13%
224,750	USD	GMAC Capital Trust I	4,498,977	0.42%
Health Care				
Health Care Equipment and Services				
29,598	USD	Alere Inc - Pfd	5,180,248	0.48%
Industrials				
Aerospace and Defense				
13,350	USD	BE Aerospace Inc	652,788	0.06%
Electronic and Electrical Equipment				
9,500	USD	Arrow Electronics Inc	291,318	0.03%
7,700	USD	Thermo Fisher Scientific Inc	501,269	0.05%
Industrial Engineering				
3,400	USD	Stanley Black & Decker Inc - Pfd	337,790	0.03%

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Pioneer Funds - U.S. High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Industrial Transportation				
5,317	USD	Horizon Lines Inc	5,522	0.00%
Oil and Gas				
Oil and Gas Producers				
3,440	USD	Halcon Resources Corp	2,640,372	0.25%
189,664	USD	Hercules Offshore Inc	1,021,386	0.10%
1,800	USD	SandRidge Energy Inc - Pfd	129,338	0.01%
Oil Equipment, Services and Distribution				
9,048	USD	Transocean Ltd/Switzerland	333,771	0.03%
Technology				
Technology Hardware and Equipment				
82,600	USD	Ingram Micro Inc - A	1,206,099	0.11%
Telecommunications				
Mobile Telecommunications				
79,400	USD	DigitalGlobe Inc	1,896,046	0.18%
Utilities				
Gas, Water and Multiutilities				
135,000	USD	PPL Capital Funding Inc	2,508,174	0.23%
Total Equities			40,082,721	3.73%
Warrants				
318	USD	Lear Corporation - Lear Corp - 09/Nov/2014	28,868	0.00%
Total Warrants			28,868	0.00%
Mortgages and Asset Backed securities				
1,300,000	USD	Extended Stay America Trust 2013-ESH MZ 7.625% 05/Dec/2019	1,001,735	0.10%
1,000,000	USD	Homeowner Assistance Program Reverse Mortgage Loan Trust 2013-RM1 4% 26/May/2053	756,147	0.07%
1,000,000	USD	Lease Investment Flight Trust - 1 A2 - Libor 1M 15/Jul/2031	421,696	0.04%
300,000	USD	Springleaf Mortgage Loan Trust - 2013-1A B1 - Floating 25/Jun/2058	240,884	0.02%
450,000	USD	Westgate Resorts 2012-A LLC - 2013-1A B - 3.75% 20/Aug/2025	325,518	0.03%
1,400,000	USD	WFRBS Commercial Mortgage Trust 2013-C12 - D - Floating 15/Mar/2048	881,940	0.08%
Total Mortgages and Asset Backed securities			3,627,920	0.34%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
2,700,000	USD	Seneca Gaming Corp 8.25% 01/Dec/2018	2,212,178	0.21%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			2,212,178	0.21%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			1,007,113,152	93.77%
Other Transferable Securities				
Bonds				
Basic Materials				
Forestry and Paper				
623,000	USD	Sino Forest Corporate 0% Escrow 0% CV 15/Dec/2016 Defaulted	4,793	0.00%
Consumer Goods				
Automobiles and Parts				
4,195,000	USD	Lear Corp. Escrow Bankruptcy 0% 01/Dec/2016 Defaulted	0	0.00%

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Pioneer Funds - U.S. High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Consumer Services				
Media				
4,610,000	USD	Truven Health Analytics Inc - 144A - 10.625% 01/Jun/2020	3,901,218	0.37%
Travel, Leisure and Catering				
1,150,000	USD	Buffalo Thunder Development Authority 0% 15/Dec/2014 Defaulted	276,474	0.03%
3,775,000	USD	Mashantucket Western Pequot Tribe 0% 15/Nov/2015 Defaulted	174,251	0.02%
Financials				
Financial Services				
400,000	USD	Compass Re Ltd - 2 - Floating 08/Jan/2015	317,083	0.03%
250,000	USD	Compass Re Ltd - 3 - Floating 08/Jan/2015	198,273	0.02%
475,000	USD	Mythen Re Ltd Series 2012-2 Class A Floating 05/Jan/2017	373,795	0.03%
450,000	USD	Queen Street VII Re Ltd Floating 08/Apr/2016	351,297	0.03%
375,000	USD	Residential Reinsurance 2012 Ltd - 144A - Floating 06/Jun/2016	310,709	0.03%
400,000	USD	Residential Reinsurance 2012 Ltd - 144A - Floating 06/Jun/2016	336,716	0.03%
250,000	USD	Residential Reinsurance 2012 Ltd Floating 06/Dec/2016	198,206	0.02%
1,000,000	USD	Residential Reinsurance 2012 Ltd Floating 06/Dec/2016	815,494	0.08%
550,000	USD	Residential Reinsurance 2012 Ltd Floating 06/Dec/2016	439,213	0.04%
600,000	USD	Successor X Ltd Floating 17/Jan/2014	450,361	0.04%
Health Care				
Health Care Equipment and Services				
900,000	USD	US Oncology Holding 0% 15/Aug/2017 Defaulted	24,234	0.00%
Industrials				
Industrial Transportation				
980,000	USD	Syncreon Global Ireland Ltd / Syncreon Global Finance US Inc 9.5% 01/May/2018	799,169	0.07%
Oil and Gas				
Oil Equipment, Services and Distribution				
16,000	USD	Green Field Energy Services Inc 13.25% 15/Nov/2016	12,740	0.00%
Telecommunications				
Mobile Telecommunications				
5,045,000	USD	Millicom Escrow 0% 01/Dec/2013	0.01	0.00%
Total Bonds			8,984,026	0.84%
Equities				
Industrials				
Electronic and Electrical Equipment				
3,400	USD	General Cable Corp - Pfd	404,746	0.04%
Oil and Gas				
Oil and Gas Producers				
3,800	USD	Petroquest Energy Inc - Pfd	99,452	0.01%
Total Equities			504,198	0.05%
Warrants				
650	USD	Green Field Energy - Green Field Wrt 2021 15/Nov/2021	30,003	0.00%
26,230,639	USD	Horizon Lines Inc - Horizon Lines - 06/Oct/2016	1,081,635	0.10%
Total Warrants			1,111,638	0.10%
Total Other Transferable Securities			10,599,862	0.99%
Total Securities			1,017,713,014	94.76%
Net Asset Value			1,074,019,905	100.00%

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Pioneer Funds - U.S. High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	EUR	6,302,926	USD	8,207,778	(10,871)
31-Jul-13	EUR	10,323,850	USD	13,443,893	(17,806)
31-Jul-13	EUR	19,705,799	USD	25,661,227	(33,987)
31-Jul-13	EUR	66,315,536	USD	86,357,218	(114,376)
31-Jul-13	EUR	150,692	USD	196,266	(285)
31-Jul-13	EUR	132,910	USD	173,703	(710)
31-Jul-13	EUR	281,689	USD	368,144	(1,505)
31-Jul-13	USD	104,916	EUR	80,554	152
12-Sep-13	USD	2,968,989	EUR	2,275,000	8,378
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(171,010)

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
2,180,000	USD	Basell Finance Co BV 8.1% 15/Mar/2027	2,122,968	0.07%
4,650,000	USD	Braskem Finance Ltd - 144A - 7.375% Perpetual	3,505,789	0.12%
1,750,000	USD	EuroChem Mineral & Chemical Co OJSC via EuroChem GI Ltd 5.125% 12/Dec/2017	1,322,749	0.05%
2,900,000	USD	Hexion US Finance Corp / Hexion Nova Scotia Finance ULC 8.875% 01/Feb/2018	2,275,647	0.08%
5,420,000	USD	Hexion US Finance Corp 6.625% 15/Apr/2020	4,159,288	0.14%
4,625,000	USD	Hexion US Finance Corp 6.625% 15/Apr/2020	3,566,998	0.12%
1,600,000	USD	Ineos Finance PLC - 144A - 7.5% 01/May/2020	1,307,843	0.04%
250,000	EUR	Ineos Group Holdings SA - Reg.S - 7.875% 15/Feb/2016	168,451	0.01%
12,720,000	EUR	Ineos Group Holdings SA 7.875% 15/Feb/2016	8,568,916	0.29%
10,708,000	USD	Kinove German Bondco GmbH 9.625% 15/Jun/2018	8,917,498	0.31%
3,600,000	EUR	Kloekner Pentaplast GmbH & Co KG 11.625% 15/Jul/2017	3,987,000	0.14%
10,100,000	USD	Rain CII Carbon LLC / CII Carbon Corp 8% 01/Dec/2018	7,964,381	0.27%
3,345,000	USD	Rentech Nitrogen Partners LP / Finance Corp 6.5% 15/Apr/2021	2,547,640	0.09%
8,020,000	USD	Tronox Finance LLC 6.375% 15/Aug/2020	5,815,171	0.20%
Forestry and Paper				
2,704,074	USD	Emerald Plantation Holdings Ltd 6% 30/Jan/2020	1,196,820	0.04%
14,555,000	USD	Exopack Holding Corp 10% 01/Jun/2018	11,337,414	0.39%
5,226,000	USD	Grupo Papelerero Scribe SA de CV - 144A - 8.875% 07/Apr/2020	3,859,645	0.13%
1,400,000	USD	Inversiones CMPC SA 4.375% 15/May/2023	1,033,562	0.04%
4,705,000	USD	Millar Western Forest Products Ltd 8.5% 01/Apr/2021	3,574,403	0.12%
5,255,000	USD	Neenah Paper Inc 5.25% 15/May/2021	3,941,705	0.13%
13,600,000	USD	Resolute Forest Products Inc 5.875% 15/May/2023	9,338,001	0.32%
1,400,000	EUR	Sappi Papier Holding GmbH - 144A - 6.625% 15/Apr/2018	1,414,000	0.05%
4,450,000	USD	Sappi Papier Holding GmbH - 144A - 6.625% 15/Apr/2021	3,320,768	0.11%
3,950,000	USD	Unifrax I LLC / Unifrax Holding Co 7.5% 15/Feb/2019	3,099,588	0.11%
5,049,000	USD	Xerium Technologies Inc 8.875% 15/Jun/2018	3,923,137	0.13%
Industrial Metals and Mining				
2,420,000	USD	Algoma Acquisition Corp - Regs - 9.875% 15/Jun/2015	1,433,550	0.05%
4,085,000	USD	Aperam 7.375% 01/Apr/2016	3,048,390	0.10%
4,395,000	USD	Bluescope Steel Ltd / Bluescope Steel Finance 7.125% 01/May/2018	3,431,877	0.12%
5,000,000	USD	Citic Pacific Ltd 6.875% 21/Jan/2018	3,743,628	0.13%
2,480,000	USD	Commercial Metals Co 4.875% 15/May/2023	1,755,279	0.06%
5,350,000	USD	Essar Steel Algoma Inc - 144A - 9.875% 15/Jun/2015	3,169,212	0.11%
7,624,000	USD	Essar Steel Algoma Inc 9.375% 15/Mar/2015	5,572,028	0.19%
12,100,000	USD	Ferrexpo Finance PLC 7.875% 07/Apr/2016	8,590,781	0.29%
5,820,000	USD	JMC Steel Group 8.25% 15/Mar/2018	4,376,697	0.15%
6,000,000	USD	Kaiser Aluminum Corp 8.25% 01/Jun/2020	5,112,128	0.18%
7,700,000	USD	Metalloinvest Finance Ltd 5.625% 17/Apr/2020	5,420,241	0.19%
2,960,000	USD	Metinvest BV - Regs - 10.25% 20/May/2015	2,305,651	0.08%
5,725,000	USD	Metinvest BV - 144A - 10.25% 20/May/2015	4,459,409	0.15%
9,150,000	USD	Metinvest BV - 144A - 8.75% 14/Feb/2018	6,546,525	0.22%
1,369,000	USD	Mueller Water Products Inc 7.375% 01/Jun/2017	1,079,528	0.04%
2,200,000	USD	Permian Holdings Inc 10.5% 15/Jan/2018	1,641,728	0.06%
1,570,000	USD	Taseko Mines Ltd 7.75% 15/Apr/2019	1,192,734	0.04%
7,760,000	USD	United States Steel Corp 7.5% 15/Mar/2022	5,895,296	0.20%
Mining				
845,000	USD	Alpha Appalachia Holdings Inc 3.25% CV 01/Aug/2015	588,318	0.02%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
5,315,000	USD	Alpha Natural Resources Inc 3.75% CV 15/Dec/2017	3,419,371	0.12%
10,057,000	USD	Berau Capital Resources Pte Ltd 12.5% 08/Jul/2015	8,297,982	0.28%
4,410,000	USD	Berau Coal Energy Tbk PT 7.25% 13/Mar/2017	3,282,436	0.11%
8,325,000	USD	Bumi Capital Pte Ltd 12% 10/Nov/2016	4,803,439	0.16%
4,590,000	USD	Bumi Investment Pte Ltd - 144A - 10.75% 06/Oct/2017	2,542,447	0.09%
1,456,000	USD	Foresight Energy LLC / Foresight Energy Corp 9.625% 15/Aug/2017	1,176,136	0.04%
2,210,000	USD	Glencore Finance Europe SA 7.5% Perpetual	1,844,713	0.06%
8,910,000	USD	IAMGOLD Corp 6.75% 01/Oct/2020	5,792,168	0.20%
2,900,000	USD	Indo Energy Finance II BV 6.375% 24/Jan/2023	1,946,571	0.07%
4,405,000	USD	James River Coal Co 10% CV 01/Jun/2018	1,969,771	0.07%
9,125,000	USD	Midwest Vanadium Pty Ltd 11.5% 15/Feb/2018	5,124,630	0.18%
18,075,000	USD	Mirabela Nickel Ltd 8.75% 15/Apr/2018	10,985,306	0.38%
6,800,000	USD	Molycorp Inc 10% 01/Jun/2020	5,074,432	0.17%
2,000,000	USD	Mongolian Mining Corp 8.875% 29/Mar/2017	1,315,536	0.05%
3,700,000	USD	Murray Energy Corp 8.625% 15/Jun/2021	2,846,482	0.10%
3,000,000	USD	New Gold Inc - 144A - 7% 15/Apr/2020	2,331,038	0.08%
600,000	EUR	New World Resources NV 7.875% 01/May/2018	357,000	0.01%
900,000	EUR	New World Resources NV 7.875% 15/Jan/2021	257,301	0.01%
1,650,000	EUR	New World Resources NV 7.875% 15/Jan/2021	472,874	0.02%
9,000,000	USD	Penn Virginia Resource Partners LP / Finance Corp II 8.375% 01/Jun/2020	7,304,689	0.25%
560,000	USD	Penn Virginia Resource Partners LP / Penn Virginia Resource Finance Corp II 6.5% 15/May/2021	414,663	0.01%
2,565,000	USD	Prince Mineral Holding Corp 11.5% 15/Dec/2019	2,111,436	0.07%
2,300,000	USD	Vedanta Resources Jersey Ltd 5.5% CV 13/Jul/2016	1,781,821	0.06%
7,550,000	USD	Vedanta Resources PLC 6% 31/Jan/2019	5,546,986	0.19%
10,590,000	USD	Vedanta Resources PLC 8.25% 07/Jun/2021	8,243,841	0.28%
2,480,000	USD	Vedanta Resources PLC 9.5% 18/Jul/2018	2,084,394	0.07%
Consumer Goods				
Automobiles and Parts				
2,500,000	USD	American Axle & Manufacturing Inc 6.625% 15/Oct/2022	1,952,148	0.07%
8,705,000	USD	Chrysler Group LLC / CG Co-Issuer Inc 8% 15/Jun/2019	7,308,021	0.25%
18,125,000	USD	Chrysler Group LLC / CG Co-Issuer Inc 8.25% 15/Jun/2021	15,390,597	0.53%
9,475,000	USD	Commercial Vehicle Group Inc 7.875% 15/Apr/2019	7,298,414	0.25%
650,000	EUR	Fiat Finance & Trade SA 7.75% 17/Oct/2016	698,250	0.02%
7,193,000	USD	Ford Motor Co 4.25% CV 15/Nov/2016	10,088,655	0.35%
1,000,000	USD	Gestamp Funding Luxembourg SA 5.625% 31/May/2020	730,854	0.03%
9,720,000	USD	Gestamp Funding Luxembourg SA 5.625% 31/May/2020	7,141,286	0.24%
10,400,000	USD	Goodyear Tire & Rubber Co 7% 15/May/2022	8,240,951	0.28%
5,000,000	USD	Hyva Global BV - 144A - 8.625% 24/Mar/2016	3,615,802	0.12%
7,435,000	USD	International Automotive Components Group SA 9.125% 01/Jun/2018	5,719,891	0.20%
6,000,000	USD	Meritor Inc 6.75% 15/Jun/2021	4,431,281	0.15%
400,000	USD	Stanadyne Holdings Inc Floating 15/Feb/2015	184,637	0.01%
814,000	USD	Tower Automotive Holdings USA LLC / TA Holdings Finance Inc 10.625% 01/Sep/2017	663,800	0.02%
3,625,000	USD	UCI International Inc 8.625% 15/Feb/2019	2,844,559	0.10%
Beverages				
297,383	EUR	Belvedere SA Floating 10/Nov/2019	297	0.00%
22,877	EUR	Belvedere SA Floating 11/Apr/2014	206	0.00%
9,025,000	USD	Central American Bottling Corp 6.75% 09/Feb/2022	7,324,980	0.25%
7,430,000	USD	Constellation Brands Inc 3.75% 01/May/2021	5,351,646	0.18%
9,155,000	USD	Constellation Brands Inc 4.25% 01/May/2023	6,646,945	0.23%
3,700,000	USD	Corp Lindley SA 4.625% 12/Apr/2023	2,761,088	0.09%
Food Producers				
6,700,000	EUR	Agrokor DD - 144A - 9.875% 01/May/2019	7,139,386	0.24%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
3,225,000	USD	Agrokor DD 8.875% 01/Feb/2020	2,615,033	0.09%
3,300,000	USD	Barry Callebaut Services NV 5.5% 15/Jun/2023	2,555,358	0.09%
250,000	USD	Bertin SA / Bertin Finance Ltd - Regs - 10.25% 05/Oct/2016	205,312	0.01%
3,325,000	USD	Bertin SA / Bertin Finance Ltd - 144A - 10.25% 05/Oct/2016	2,730,652	0.09%
6,400,000	USD	CFG Investment SAC 9.75% 30/Jul/2019	4,406,662	0.15%
4,490,000	USD	Chiquita Brands International Inc / Chiquita Brands LLC 7.875% 01/Feb/2021	3,618,321	0.12%
12,800,000	USD	Corp Pesquera Inca SAC 9% 10/Feb/2017	10,339,655	0.35%
5,270,000	USD	Cosan Luxembourg SA 5% 14/Mar/2023	3,851,598	0.13%
7,825,000	USD	FAGE Dairy Industry SA / FAGE USA Dairy Industry Inc 9.875% 01/Feb/2020	6,486,470	0.22%
8,560,000	USD	JBS Finance II Ltd - 144A - 8.25% 29/Jan/2018	6,684,156	0.23%
4,250,000	USD	JBS USA LLC / JBS USA Finance Inc 8.25% 01/Feb/2020	3,441,262	0.12%
13,550,000	USD	Marfrig Holding Europe BV - 144A - 8.375% 09/May/2018	9,798,823	0.34%
3,625,000	USD	Marfrig Holding Europe BV 9.875% 24/Jul/2017	2,802,727	0.10%
2,817,000	USD	Marfrig Overseas Ltd - 144A - 9.625% 16/Nov/2016	2,123,830	0.07%
11,400,000	USD	MHP SA 8.25% 02/Apr/2020	7,772,628	0.27%
1,000,000	USD	Minerva Luxembourg SA 12.25% 10/Feb/2022	919,337	0.03%
5,445,000	USD	Minerva Luxembourg SA 12.25% 10/Feb/2022	5,026,734	0.17%
23,000,000	USD	Minerva Luxembourg SA 7.75% 31/Jan/2023	17,605,877	0.59%
10,300,000	USD	Pesquera Exalmar S.A.A. 7.375% 31/Jan/2020	7,369,312	0.25%
5,092,000	USD	Southern States Cooperative Inc 11.25% 15/May/2015	4,054,483	0.14%
6,950,000	USD	Tonon Bioenergia SA 9.25% 24/Jan/2020	4,972,497	0.17%
Household Goods and Home Construction				
6,180,000	USD	Beazer Homes USA Inc 9.125% 15/Jun/2018	4,944,571	0.17%
2,825,000	USD	Beazer Homes USA Inc 9.125% 15/May/2019	2,276,561	0.08%
3,150,000	USD	Brookfield Residential Properties Inc / Brookfield Residential US Corp - 144A - 6.125% 01/Jul/2022	2,377,919	0.08%
3,300,000	USD	Brookfield Residential Properties Inc 6.5% 15/Dec/2020	2,557,795	0.09%
9,635,000	USD	Desarrolladora Homex SAB de CV 9.5% 11/Dec/2019	2,520,214	0.09%
2,274,000	USD	Lennar Corp 2.75% CV 15/Dec/2020	3,088,842	0.11%
7,180,000	USD	Lennar Corp 4.75% 15/Nov/2022	5,247,529	0.18%
4,490,000	USD	Meritage Homes Corp 7% 01/Apr/2022	3,799,669	0.13%
4,305,000	USD	Ryland Group Inc 5.375% 01/Oct/2022	3,196,003	0.11%
7,200,000	USD	Türkiye Sise ve Cam Fabrikaları AS 4.25% 09/May/2020	5,040,582	0.17%
Leisure Goods				
6,000,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp 5.25% 15/Mar/2021	4,546,678	0.16%
11,300,000	USD	CCO Holdings LLC / CCO Holdings Capital Corp 5.75% 01/Sep/2023	8,410,778	0.29%
8,300,000	EUR	Cirsa Funding Luxembourg SA 8.75% 15/May/2018	8,347,725	0.29%
8,260,000	USD	Comstock Resources Inc 7.75% 01/Apr/2019	6,481,671	0.22%
4,000,000	USD	Icon Health & Fitness Inc 11.875% 15/Oct/2016	2,523,368	0.09%
3,400,000	EUR	Nara Cable Funding II Ltd 8.5% 01/Mar/2020	3,612,500	0.12%
15,375,000	EUR	Nara Cable Funding Ltd - 144A - 8.875% 01/Dec/2018	16,080,250	0.54%
1,900,000	USD	Nara Cable Funding Ltd 8.875% 01/Dec/2018	1,520,175	0.05%
2,000,000	EUR	Unitymedia GmbH/Old - Regs - 9.5% 15/Mar/2021	2,228,960	0.08%
2,400,000	EUR	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 5.75% 15/Jan/2023	2,334,000	0.08%
Personal Goods				
7,850,000	USD	Controladora Mabe SA de CV 7.875% 28/Oct/2019	6,492,095	0.22%
7,850,000	USD	Revlon Consumer Products Corp 5.75% 15/Feb/2021	5,888,179	0.20%
1,900,000	USD	Reynolds Group Issuer Inc 5.75% 15/Oct/2020	1,472,670	0.05%
7,220,000	USD	Reynolds Group Issuer Inc 9.875% 15/Aug/2019	5,943,301	0.20%
2,600,000	USD	Reynolds Group Issuer Inc 7.125% 15/Apr/2019	2,112,744	0.07%
2,945,000	USD	Reynolds Group Issuer Inc Floating 15/Apr/2019	2,339,280	0.08%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
6,315,000	USD	Reynolds Group Issuer Inc 8.25% 15/Feb/2021	4,809,670	0.16%
6,810,000	USD	Reynolds Group Issuer Inc 8.5% 15/May/2018	5,396,238	0.18%
6,437,000	USD	Yankee Candle Co Inc 9.75% 15/Feb/2017	5,119,244	0.18%
7,050,000	USD	YCC Holdings LLC / Yankee Finance Inc 10.25% 15/Feb/2016	5,572,855	0.19%
Tobacco				
21,028,000	USD	Alliance One International Inc 10% 15/Jul/2016	16,541,238	0.56%
1,597,000	USD	Alliance One International Inc 5.5% CV 15/Jul/2014	1,227,068	0.04%
Consumer Services				
Food and Drug Retailers				
4,313,000	USD	Intcomex Inc 13.25% 15/Dec/2014	3,318,075	0.11%
General Retailers				
4,720,000	USD	Brown Shoe Co Inc 7.125% 15/May/2019	3,794,592	0.13%
10,850,000	USD	Grupo Famsa SAB de CV 7.25% 01/Jun/2020	8,096,703	0.28%
2,500,000	USD	LKQ Corp 4.75% 15/May/2023	1,836,750	0.06%
3,200,000	USD	Monitronics International Inc 9.125% 01/Apr/2020	2,547,986	0.09%
3,000,000	USD	Petco Holdings Inc 8.5% 15/Oct/2017	2,354,118	0.08%
4,705,000	USD	Safway Group Holding LLC / Finance Corp 7% 15/May/2018	3,547,255	0.12%
1,000,000	USD	Sonic Automotive Inc 5% 15/May/2023	746,240	0.03%
5,000,000	USD	StoneMor Partners LP / Cornerstone Family Services of WV 7.875% 01/Jun/2021	3,769,666	0.13%
Media				
3,720,000	USD	Cambium Learning Group Inc 9.75% 15/Feb/2017	2,518,444	0.09%
3,675,000	USD	Cumulus Media Holdings Inc 7.75% 01/May/2019	2,763,636	0.09%
3,000,000	USD	Good Sam Enterprises LLC 11.5% 01/Dec/2016	2,469,516	0.08%
3,700,000	USD	Liberty Tire Recycling 11% 01/Oct/2016	2,846,482	0.10%
6,285,000	USD	MDC Partners Inc 6.75% 01/Apr/2020	4,823,085	0.17%
2,195,000	USD	MPL 2 Acquisition Canco Inc 9.875% 15/Aug/2018	1,675,991	0.06%
6,325,000	USD	Production Resource Group Inc 8.875% 01/May/2019	3,783,273	0.13%
5,760,000	USD	Sirius XM Radio Inc 4.625% 15/May/2023	4,098,934	0.14%
7,405,000	USD	Townsquare Radio LLC / Townsquare Radio Inc - 144A - 9% 01/Apr/2019	6,095,588	0.21%
3,600,000	EUR	TVN Finance Corp II AB - 144A - 10.75% 15/Nov/2017	3,811,500	0.13%
3,975,000	USD	Univision Communications Inc 8.5% 15/May/2021	3,249,173	0.11%
Travel, Leisure and Catering				
16,465,000	USD	AMC Entertainment Inc 9.75% 01/Dec/2020	14,345,203	0.49%
5,750,000	BRL	Arcos Dorados Holdings Inc 10.25% 13/Jul/2016	2,052,570	0.07%
2,135,000	USD	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% 01/Apr/2023	1,585,010	0.05%
3,655,000	EUR	Avis Budget Finance Plc 6% 01/Mar/2021	3,664,138	0.13%
9,500,000	USD	Burger King Capital Holdings LLC / Burger King Capital Finance Inc Floating 15/Apr/2019	6,203,120	0.21%
575,000	USD	Burger King Corp 9.875% 15/Oct/2018	493,230	0.02%
18,500,000	USD	Codere Finance Luxembourg SA 9.25% 15/Feb/2019	7,827,826	0.27%
735,000	USD	Continental Airlines Inc 4.5% CV 15/Jan/2015	990,597	0.03%
14,000,000	USD	Continental Airlines 1998-1 Class B Pass Through Trust 6.748% 15/Mar/2017	1,306,784	0.04%
1,700,000	USD	Continental Airlines 2012-3 Class C Pass Thru Certificates 6.125% 29/Apr/2018	1,320,922	0.05%
3,500,000	USD	Delta Air Lines 2010-2 Class B Pass Through Trust 6.75% 23/Nov/2015	2,807,055	0.10%
11,437,000	USD	Gol Finance 9.25% 20/Jul/2020	7,214,940	0.25%
1,520,000	USD	Hawaiian Airlines 2013-1 Class A Pass Through Certificates 3.9% 15/Jan/2026	1,116,744	0.04%
7,640,000	EUR	Lottomatica Group SpA - 144A - Floating 31/Mar/2066	7,955,150	0.27%
4,500,000	USD	MGM Resorts International 6.75% 01/Oct/2020	3,583,106	0.12%
3,615,000	EUR	Peermont Global Pty Ltd - 144A - 7.75% 30/Apr/2014	3,560,775	0.12%
6,900,000	USD	Regal Entertainment Group 5.75% 01/Feb/2025	5,042,890	0.17%
3,250,000	USD	Scientific Games International Inc 6.25% 01/Sep/2020	2,512,790	0.09%
395,000	USD	Shingle Springs Tribal Gaming Authority 9.375% 15/Jun/2015	300,842	0.01%
7,260,000	USD	TAM Capital 3 Inc 8.375% 03/Jun/2021	5,724,891	0.20%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
2,950,000	USD	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.25% 30/May/2023	2,099,281	0.07%
8,455,000	USD	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.375% 15/Mar/2022	6,569,643	0.22%
Financials				
Banks				
7,500,000	TRY	Akbank TAS 7.5% 05/Feb/2018	2,734,569	0.09%
6,500,000	USD	Alfa Bank OJSC Via Alfa Bond Issuance PLC 7.5% 26/Sep/2019	5,100,589	0.17%
5,200,000	USD	Alfa Bank OJSC Via Alfa Bond Issuance PLC 7.875% 25/Sep/2017	4,245,290	0.15%
3,750,000	USD	Banco Continental SA via Continental Trustees Cayman Ltd Floating 07/Oct/2040	3,032,802	0.10%
5,450,000	USD	Banco de Bogota SA 5.375% 19/Feb/2023	4,087,972	0.14%
5,850,000	USD	Banco de Credito del Peru/Panama Floating 06/Nov/2069	5,164,346	0.18%
3,000,000	USD	Banco de Galicia y Buenos Aires - Regs - 8.75% 04/May/2018	1,950,225	0.07%
9,725,000	USD	Banco de Galicia y Buenos Aires - 144A - 8.75% 04/May/2018	6,321,979	0.22%
4,700,000	USD	Banco do Brasil SA/ Cayman Floating Perpetual	3,181,906	0.11%
1,950,000	USD	Banco do Estado do Rio Grande do Sul 7.375% 02/Feb/2022	1,552,679	0.05%
7,000,000	USD	Banco GNB Sudameris SA 7.5% 30/Jul/2022	5,600,646	0.19%
3,410,000	USD	Banco Industrial e Comercial SA - 144A - 8.5% 27/Apr/2020	2,505,328	0.09%
3,835,000	USD	Banco Internacional del Peru SAA - 144A - Floating 23/Apr/2070	3,315,445	0.11%
3,618,000	USD	Banco Internacional del Peru SAA 5.75% 07/Oct/2020	2,852,983	0.10%
485,000	USD	Banco Macro SA Floating 18/Dec/2036	263,050	0.01%
3,000,000	USD	Banco Macro SA 8.5% 01/Feb/2017	2,022,349	0.07%
2,020,000	USD	Bank CenterCredit - 144A - 8.625% 30/Jan/2014	1,562,961	0.05%
450,000	USD	Bank of India/London 3.625% 21/Sep/2018	324,868	0.01%
4,475,000	USD	BBVA Banco Continental SA 5% 26/Aug/2022	3,356,637	0.11%
6,000,000	USD	BBVA Bancomer SA/Texas 6.75% 30/Sep/2022	4,985,191	0.17%
13,280,000	USD	Citigroup Inc Floating Perpetual	9,578,028	0.33%
8,850,000	EUR	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands 6.875% 19/Mar/2020	9,484,280	0.32%
7,500,000	USD	CorpGroup Banking SA 6.75% 15/Mar/2023	5,810,419	0.20%
12,900,000	USD	Goldman Sachs Capital II Floating Perpetual	7,914,567	0.27%
4,000,000	USD	Intesa Sanpaolo SpA Libor 3M 24/Feb/2014	3,089,076	0.11%
5,200,000	TRY	JPMorgan Chase & Co 0% 04/Oct/2017	1,435,577	0.05%
1,210,000	USD	Nordea Bank AB Floating Perpetual	1,005,347	0.03%
17,645,000	USD	PNC Financial Services Group Inc Floating Perpetual	14,793,211	0.51%
247,500,000	RUB	Sberbank of Russia Via SB Capital SA 7% 31/Jan/2016	5,775,387	0.20%
7,400,000	TRY	Türkiye Garanti Bankası AS 7.375% 07/Mar/2018	2,694,863	0.09%
2,500,000	USD	Türkiye İs Bankası 6% 24/Oct/2022	1,880,025	0.06%
15,450,000	USD	UBS AG/Stamford CT 7.625% 17/Aug/2022	13,044,252	0.45%
10,750,000	USD	VTB Bank OJSC Via VTB Capital SA - 144A - 6% 12/Apr/2017	8,621,668	0.30%
8,000,000	USD	VTB Bank OJSC Via VTB Capital SA 6.95% 17/Oct/2022	6,277,647	0.21%
Financial Services				
3,000,000	USD	Aircastle Ltd 7.625% 15/Apr/2020	2,538,754	0.09%
4,950,000	USD	Alterra Finance LLC 6.25% 30/Sep/2020	4,353,982	0.15%
750,000	USD	Apollo Investment Corp 5.75% CV 15/Jan/2016	605,839	0.02%
1,600,000	USD	Armor Re Ltd Floating 14/May/2014	1,218,971	0.04%
700,000	USD	Atlas Reinsurance VII Ltd Libor 3M 07/Jan/2016	544,243	0.02%
1,050,000	EUR	Atlas VI Capital Ltd Floating 07/Apr/2014	1,068,060	0.04%
6,170,000	USD	Ausdrill Finance Pty Ltd 6.875% 01/Nov/2019	4,533,100	0.16%
2,800,000	USD	Blue Danube II Ltd Libor 6M 23/May/2016	2,142,032	0.07%
250,000	USD	Blue Danube Ltd Floating 10/Apr/2015	199,081	0.01%
2,550,000	USD	Caelus Re Ltd Floating 07/Mar/2016	1,937,635	0.07%
3,000,000	USD	Caelus Re 2013 Ltd Floating 07/Apr/2020	2,294,572	0.08%
9,650,000	USD	Cantor Fitzgerald LP 7.875% 15/Oct/2019	7,690,943	0.26%
900,000	USD	Combine Re Ltd - CLASS B - Floating 07/Jan/2015	753,207	0.03%
1,450,000	USD	Combine Re Ltd Floating 07/Jan/2015	1,247,244	0.04%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
6,810,000	USD	DFC Global Corp - 144A - 3.25% CV 15/Apr/2017	5,206,322	0.18%
10,000,000	USD	DTEK Finance PLC 7.875% 04/Apr/2018	7,173,905	0.25%
12,525,000	USD	Dubai Electricity & Water Authority - 144A - 7.375% 21/Oct/2020	10,792,014	0.37%
2,450,000	USD	East Lane Re Ltd - 144A - Floating 13/Mar/2015	1,947,221	0.07%
1,500,000	USD	Embarcadero Reinsurance Ltd Floating 13/Feb/2015	1,192,638	0.04%
850,000	USD	Everglades Re Ltd Floating 30/Apr/2014	689,299	0.02%
10,600,000	USD	General Electric Capital Corp - A - Floating Perpetual	9,230,452	0.32%
3,235,000	USD	General Motors Financial Co Inc 3.25% 15/May/2018	2,420,308	0.08%
1,940,000	USD	General Motors Financial Co Inc 4.25% 15/May/2023	1,389,872	0.05%
1,350,000	USD	Ibis Re II Ltd Floating 05/Feb/2015	1,075,451	0.04%
4,450,000	USD	InterCorp Retail Trust 8.875% 14/Nov/2018	3,680,232	0.13%
2,500,000	USD	International Lease Finance Corp Libor 3M 15/Jun/2016	1,918,491	0.07%
2,400,000	USD	Kibou Ltd Floating 16/Feb/2015	1,919,852	0.07%
4,200,000	USD	Lodestone Re Ltd - A-2 - Floating 08/Jan/2014	3,231,659	0.11%
2,650,000	USD	Longpoint Re Ltd III Floating 18/May/2016	2,030,134	0.07%
2,475,000	USD	Macquarie Group Ltd 6.25% 14/Jan/2021	2,026,901	0.07%
5,000,000	USD	Magnesita Finance Ltd - 144A - 8.625% Perpetual	3,856,214	0.13%
9,750,000	USD	Merrill Lynch & Co Inc 7.75% 14/May/2038	8,605,488	0.29%
14,300,000	USD	Metalloinvest Finance Ltd 6.5% 21/Jul/2016	11,331,307	0.39%
3,050,000	USD	Mystic Re Ltd Floating 12/Mar/2015	2,488,149	0.09%
3,300,000	USD	Mythen Ltd - 12-H - Floating 07/May/2015	2,721,799	0.09%
1,050,000	USD	Mythen Re Ltd Series 2012-2 Class A Floating 10/Nov/2016	783,229	0.03%
5,555,000	USD	National Money Mart Co 10.375% 15/Dec/2016	4,529,984	0.16%
6,525,000	USD	Nationstar Mortgage LLC / Nationstar Capital Corp 6.5% 01/Jul/2021	4,819,018	0.16%
8,490,000	USD	Nationstar Mortgage LLC / Nationstar Capital Corp 6.5% 01/Jun/2022	6,368,235	0.22%
6,400,000	USD	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 5.875% 15/Mar/2022	5,046,736	0.17%
3,700,000	USD	Queen Street II Capital Ltd Floating 09/Apr/2014	2,862,707	0.10%
1,000,000	USD	Queen Street V Re Ltd Floating 09/Apr/2015	792,861	0.03%
400,000	USD	Queen Street VI Re Ltd Floating 09/Apr/2015	319,452	0.01%
3,700,000	USD	Residential Reinsurance 2011 Ltd - 1 - Floating 06/Jun/2015	2,925,330	0.10%
250,000	USD	Residential Reinsurance 2011 Ltd - 144A - Floating 06/Dec/2015	200,639	0.01%
5,600,000	USD	Residential Reinsurance 2011 Ltd Floating 06/Dec/2016	4,476,640	0.15%
1,500,000	USD	Residential Reinsurance 2013 Ltd Floating 06/Jun/2017	1,143,017	0.04%
750,000	USD	Residential Reinsurance 2013 Ltd Floating 06/Jun/2017	574,970	0.02%
3,150,000	USD	Sanders Re Ltd Floating 05/May/2017	2,397,911	0.08%
1,100,000	USD	Springleaf Finance Corp 6.9% 15/Dec/2017	830,384	0.03%
950,000	USD	Successor X Ltd Floating 17/Jan/2014	722,339	0.02%
400,000	USD	Successor X Ltd Floating 10/Nov/2015	311,944	0.01%
3,500,000	USD	Successor X Ltd Floating 25/Feb/2014	2,689,441	0.09%
1,600,000	USD	Tar Heel Re Ltd Floating 09/May/2016	1,254,791	0.04%
9,140,000	USD	Tarjeta Naranja SA - 144A - 9% 28/Jan/2017	6,398,738	0.22%
Life Insurance				
3,750,000	USD	CNO Financial Group Inc 6.375% 01/Oct/2020	3,065,258	0.10%
8,990,000	USD	Lincoln National Corp Floating 20/Apr/2067	6,810,227	0.23%
1,114,000	USD	Prudential Financial Inc Floating 15/Jun/2038	1,032,711	0.04%
2,500,000	USD	Prudential Financial Inc Floating 15/Mar/2044	1,817,517	0.06%
Nonlife Insurance				
13,350,000	USD	Aquarius + Investments Plc for Swiss Reinsurance Co Ltd Floating 01/Sep/2024	10,207,253	0.35%
1,400,000	USD	AXA SA Floating Perpetual	1,059,545	0.04%
13,200,000	USD	AXA SA 5.5% Perpetual	9,368,004	0.32%
6,400,000	USD	Compass Investors Inc 7.75% 15/Jan/2021	4,849,790	0.17%
1,475,000	USD	Foundation Re III Ltd Floating 03/Feb/2014	1,131,456	0.04%
2,400,000	USD	Foundation Re III Ltd Floating 25/Feb/2015	1,888,095	0.06%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
11,650,000	USD	Genworth Financial Inc 7.2% 15/Feb/2021	10,078,028	0.35%
3,080,000	USD	Genworth Financial Inc 7.625% 24/Sep/2021	2,757,868	0.09%
8,750,000	USD	Hub International Ltd 8.125% 15/Oct/2018	7,000,808	0.24%
6,880,000	USD	ING US Inc Floating 15/May/2053	4,975,343	0.17%
3,375,000	USD	Ironshore Holdings US Inc 8.5% 15/May/2020	2,902,570	0.10%
9,200,000	USD	QBE Capital Funding II LP Floating Perpetual	7,009,786	0.24%
6,145,000	USD	Reinsurance Group of America Inc Floating 15/Dec/2065	4,757,015	0.16%
6,910,000	USD	Sirius International Group Ltd Floating Perpetual	5,484,558	0.19%
5,460,000	GBP	Towergate Finance PLC - 144A - 10.5% 15/Feb/2019	6,482,555	0.22%
2,300,000	GBP	Towergate Finance PLC Libor GB 3M 15/Feb/2018	2,690,490	0.09%
1,500,000	GBP	Towergate Finance PLC 8.5% 15/Feb/2018	1,789,673	0.06%
4,270,000	USD	Validus Holdings Ltd 8.875% 26/Jan/2040	4,147,874	0.14%
10,610,000	USD	XL Group PLC Floating Perpetual	7,999,231	0.27%
Real Estate Investment and Services				
5,975,000	USD	Alto Palermo SA - Regs - 7.875% 11/May/2017	3,993,369	0.14%
2,180,000	USD	Alto Palermo SA - 144A - 7.875% 11/May/2017	1,492,634	0.05%
11,150,000	USD	BR Malls International Finance Ltd - Regs - 8.5% Perpetual	8,417,077	0.29%
8,925,000	USD	BR Malls International Finance Ltd - 144A - 8.5% Perpetual	6,749,754	0.23%
3,055,000	USD	Forest City Enterprises Inc 4.25% CV 15/Aug/2018	2,635,242	0.09%
8,390,000	USD	Forest City Enterprises Inc 6.5% 01/Feb/2017	6,325,499	0.22%
5,000,000	USD	IRSA Inversiones y Representaciones SA 11.5% 20/Jul/2020	3,702,350	0.13%
660,000	USD	IRSA Inversiones y Representaciones SA 8.5% 02/Feb/2017	462,688	0.02%
Real Estate Investment Trusts				
13,625,000	USD	CNL Lifestyle Properties Inc 7.25% 15/Apr/2019	10,455,774	0.36%
670,000	USD	Geo Group Inc 5.125% 01/Apr/2023	492,249	0.02%
8,200,000	USD	Goodman Funding Pty Ltd 6% 22/Mar/2022	6,994,625	0.24%
2,590,000	USD	iStar Financial Inc 3.875% 01/Jul/2016	1,912,836	0.07%
2,590,000	USD	iStar Financial Inc 4.875% 01/Jul/2018	1,872,985	0.06%
1,104,000	USD	Sabra Health Care LP / Sabra Capital Corp 8.125% 01/Nov/2018	910,905	0.03%
Health Care				
Health Care Equipment and Services				
6,913,000	USD	Accellent Inc 10% 01/Nov/2017	4,892,841	0.17%
5,119,000	USD	Accellent Inc 8.375% 01/Feb/2017	4,075,982	0.14%
5,825,000	USD	Aviv Healthcare Properties LP / Aviv Healthcare Capital Corp 7.75% 15/Feb/2019	4,783,773	0.16%
9,300,000	USD	Capella Healthcare Inc 9.25% 01/Jul/2017	7,583,952	0.26%
4,180,000	USD	CHS/Community Health Systems Inc 7.125% 15/Jul/2020	3,312,228	0.11%
13,845,000	USD	CHS/Community Health Systems Inc 8% 15/Nov/2019	11,330,245	0.39%
4,900,000	USD	ConvaTec Healthcare E SA - 144A - 10.5% 15/Dec/2018	4,137,208	0.14%
3,000,000	EUR	ConvaTec Healthcare E SA - 144A - 7.375% 15/Dec/2017	3,165,000	0.11%
4,545,000	USD	ExamWorks Group Inc 9% 15/Jul/2019	3,767,540	0.13%
6,003,000	USD	Gentiva Health Services Inc 11.5% 01/Sep/2018	4,756,772	0.16%
6,115,000	USD	Hologic Inc 2% CV 15/Dec/2037	5,245,394	0.18%
11,180,000	USD	Kindred Healthcare Inc 8.25% 01/Jun/2019	8,859,022	0.30%
4,900,000	USD	Surgical Care Affiliates Inc 10% 15/Jul/2017	3,882,756	0.13%
3,702,743	USD	Surgical Care Affiliates Inc 8.875% 15/Jul/2015	2,848,593	0.10%
20,470,000	USD	Tenet Healthcare Corp 4.375% 01/Oct/2021	14,448,763	0.49%
10,955,000	USD	Vanguard Health Holding Co II LLC / Vanguard Holding Co II Inc 7.75% 01/Feb/2019	8,933,569	0.31%
Pharmaceuticals and Biotechnology				
2,515,000	USD	Corsicanto Ltd 3.5% CV 15/Jan/2032	2,053,348	0.07%
7,350,000	USD	Cubist Pharmaceuticals Inc 2.5% CV 01/Nov/2017	10,231,108	0.35%
5,335,000	USD	KV Pharmaceutical 0% 15/Mar/2015	4,104,320	0.14%
14,920,000	USD	Lantheus Medical Imaging Inc 9.75% 15/May/2017	10,129,553	0.35%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
5,030,000	USD	Sky Growth Acquisition Corp 7.375% 15/Oct/2020	3,966,419	0.14%
4,250,000	USD	STHI Holding Corp 8% 15/Mar/2018	3,531,177	0.12%
9,965,000	USD	VPI Escrow Corp 6.375% 15/Oct/2020	7,580,024	0.26%
Industrials				
Aerospace and Defense				
7,470,000	USD	ADS Tactical Inc 11% 01/Apr/2018	5,545,678	0.19%
3,000,000	EUR	Heckler & Koch GmbH 9.5% 15/May/2018	2,692,500	0.09%
3,250,000	USD	Silver II Borrower 7.75% 15/Dec/2020	2,512,790	0.09%
Construction and Materials				
7,085,000	USD	Calcipar SA 6.875% 01/May/2018	5,586,895	0.19%
4,443,000	USD	Cemex Espana Luxembourg - Regs - 9.875% 30/Apr/2019	3,691,534	0.13%
5,274,000	USD	Cemex Finance LLC - 144A - 9.5% 14/Dec/2016	4,290,691	0.15%
9,275,000	USD	Cemex SAB de CV - 144A - 9% 11/Jan/2018	7,492,211	0.26%
3,900,000	USD	Cemex SAB de CV Libor 3M 30/Sep/2015	3,067,854	0.11%
11,450,000	USD	Cemex SAB de CV 3.75% CV 15/Mar/2018	10,900,777	0.37%
1,050,000	USD	Cemex SAB de CV 5.875% 25/Mar/2019	783,552	0.03%
4,400,000	USD	China Liansu Group Holdings Ltd 7.875% 13/May/2016	3,359,618	0.12%
3,500,000	USD	Empresas ICA SAB de CV 8.375% 24/Jul/2017	2,369,504	0.08%
13,825,000	USD	Empresas ICA SAB de CV 8.9% 04/Feb/2021	9,359,541	0.32%
3,200,000	USD	Masco Corp 5.95% 15/Mar/2022	2,584,914	0.09%
3,340,000	USD	MasTec Inc 4.875% 15/Mar/2023	2,441,051	0.08%
6,520,000	USD	New Enterprise Stone & Lime Co Inc 11% 01/Sep/2018	3,586,414	0.12%
7,125,000	USD	OAS Investments GmbH 8.25% 19/Oct/2019	5,399,181	0.18%
1,175,000	USD	Texas Industries Inc 9.25% 15/Aug/2020	974,007	0.03%
5,139,000	USD	Urbi Desarrollos Urbanos SAB de CV 9.5% 21/Jan/2020	869,777	0.03%
3,950,000	USD	Urbi Desarrollos Urbanos SAB de CV 9.75% 03/Feb/2022	668,539	0.02%
1,805,000	USD	US Coatings Acquisition Inc / Flash Dutch 2 BV 7.375% 01/May/2021	1,416,394	0.05%
Electronic and Electrical Equipment				
3,900,000	EUR	Belden Inc 5.5% 15/Apr/2023	3,748,875	0.13%
6,560,000	USD	Coleman Cable Inc 9% 15/Feb/2018	5,349,540	0.18%
2,325,000	USD	Flextronics International Ltd 4.625% 15/Feb/2020	1,735,008	0.06%
3,870,000	USD	Flextronics International Ltd 5% 15/Feb/2023	2,880,505	0.10%
2,339,000	USD	General Cable Corp Floating CV 15/Nov/2029	1,981,632	0.07%
12,000,000	USD	Rexel SA 5.25% 15/Jun/2020	9,208,755	0.32%
2,195,000	USD	SunPower Corp 4.5% CV 15/Mar/2015	1,960,952	0.07%
2,421,000	USD	SunPower Corp 4.75% CV 15/Apr/2014	1,982,423	0.07%
700,000	EUR	Techem GmbH 6.125% 01/Oct/2019	732,669	0.03%
7,100,000	USD	Viasystems Inc - 144A - 7.875% 01/May/2019	5,762,588	0.20%
11,448,000	USD	WireCo WorldGroup Inc Floating 15/May/2017	9,115,421	0.31%
General Industrials				
5,885,000	USD	AEP Industries Inc 8.25% 15/Apr/2019	4,872,663	0.17%
12,122,099	USD	ARD Finance SA 11.125% 01/Jun/2018	9,885,314	0.34%
4,345,000	EUR	Ardagh Glass Finance PLC - 144A - 9.25% 01/Jul/2016	4,545,956	0.16%
1,800,000	USD	Ardagh Packaging Finance PLC / Ardagh MP Holdings USA Inc 4.875% 15/Nov/2022	1,294,765	0.04%
2,850,000	EUR	Ardagh Packaging Finance PLC 7.375% 15/Oct/2017	2,992,500	0.10%
8,590,000	USD	Ball Corp 4% 15/Nov/2023	6,112,821	0.21%
3,755,000	USD	BWAY Holding Co 10% 15/Jun/2018	3,163,230	0.11%
7,300,000	USD	Cia Latinoamericana de Infraestructura & Servicios SA 9.5% 15/Dec/2016	3,481,940	0.12%
4,375,000	USD	Dubai Electricity & Water Authority - Regs - 7.375% 21/Oct/2020	3,752,837	0.13%
6,115,000	USD	JB Poindexter & Co Inc 9% 01/Apr/2022	4,963,130	0.17%
3,475,000	EUR	Mark IV Europe Lux SCA / Mark IV USA SCA 8.875% 15/Dec/2017	2,978,075	0.10%
4,490,000	EUR	Nordenia International AG - 144A - 9.75% 15/Jul/2017	5,058,344	0.17%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
3,695,000	EUR	OI European Group BV 4.875% 31/Mar/2021	3,639,575	0.12%
8,180,000	USD	Packaging Dynamics Corp 8.75% 01/Feb/2016	6,355,964	0.22%
4,725,000	USD	Park-Ohio Industries Inc 8.125% 01/Apr/2021	3,944,013	0.14%
490,000	USD	Plastipak Holdings Inc 10.625% 15/Aug/2019	414,663	0.01%
3,950,000	USD	Pretium Packaging LLC / Pretium Finance Inc 11.5% 01/Apr/2016	3,251,529	0.11%
2,620,000	USD	Sealed Air Corp 5.25% 01/Apr/2023	1,960,188	0.07%
Industrial Engineering				
17,750,000	USD	Abengoa Finance SAU 8.875% 01/Nov/2017	12,699,542	0.43%
2,760,000	USD	Altra Holdings Inc 2.75% CV 01/Mar/2031	2,525,426	0.09%
6,350,000	USD	Mcron Finance Sub LLC / Mcron Finance Corp - 144A - 8.375% 15/May/2019	4,982,883	0.17%
11,075,000	USD	Navistar International Corp 8.25% 01/Nov/2021	8,371,110	0.29%
2,150,000	USD	Ormat Funding Corp 8.25% 30/Dec/2020	903,759	0.03%
5,200,000	USD	OSX 3 Leasing BV 9.25% 20/Mar/2015	3,480,402	0.12%
8,180,000	USD	Thermadyne Holdings Corp 9% 15/Dec/2017	6,780,744	0.23%
14,025,000	USD	WPE International Cooperatief UA - 144A - 10.375% 30/Sep/2020	8,415,971	0.29%
Industrial Transportation				
6,371,000	USD	Aeropuertos Argentina 2000 SA 10.75% 01/Dec/2020	4,058,305	0.14%
14,200,000	USD	Aeropuertos Dominicanos Siglo XXI SA 9.25% 13/Nov/2019	10,951,648	0.37%
11,900,000	USD	Aguila 3 SA - 144A - 7.875% 31/Jan/2018	9,429,550	0.32%
10,450,000	USD	Aviation Capital Group Corp 6.75% 06/Apr/2021	8,479,538	0.29%
9,520,000	USD	CEVA Group PLC 11.5% 01/Apr/2018	6,390,122	0.22%
1,090,000	USD	CEVA Group PLC 11.625% 01/Oct/2016	846,944	0.03%
8,910,000	USD	CEVA Group PLC 8.375% 01/Dec/2017	6,717,544	0.23%
3,836,000	USD	DryShips Inc 5% CV 01/Dec/2014	2,619,110	0.09%
10,550,000	USD	Far East Capital Ltd SA 8% 02/May/2018	7,487,306	0.26%
2,295,561	USD	Florida East Coast Holdings Corp 10.5% 01/Aug/2017	1,854,321	0.06%
200,000	USD	Florida East Coast Railway Corp 8.125% 01/Feb/2017	162,711	0.01%
19,000,000	NOK	Golar LNG Partners LP Floating 12/Oct/2017	2,423,790	0.08%
2,000,000	USD	Grupo Senda Autotransporte SA de CV - 144A - 10.5% 03/Oct/2015	1,580,952	0.05%
7,600,000	USD	Inversiones Alsacia SA 8% 18/Aug/2018	4,310,221	0.15%
8,490,000	USD	Navios South American Logistics Inc / Navios Logistics Finance US Inc 9.25% 15/Apr/2019	7,005,058	0.24%
76,000,000	MXN	Red de Carreteras de Occidente SAPIB de CV 9% 10/Jun/2028	4,143,154	0.14%
Support Services				
3,385,000	USD	Brickman Group Holdings Inc 9.125% 01/Nov/2018	2,786,437	0.10%
2,845,000	USD	Clean Harbors Inc 5.25% 01/Aug/2020	2,221,545	0.08%
2,867,000	USD	DynCorp International Inc 10.375% 01/Jul/2017	2,216,667	0.08%
3,900,000	USD	FTI Consulting Inc 6% 15/Nov/2022	3,037,851	0.10%
600,000	USD	Garda World Security Corp 9.75% 15/Mar/2017	488,133	0.02%
15,912,000	USD	Marfrig Overseas Ltd 9.5% 04/May/2020	12,134,300	0.42%
4,610,000	USD	Outerwall Inc 6% 15/Mar/2019	3,550,996	0.12%
Oil and Gas				
Alternative Energy				
18,100,000	USD	Inkia Energy Ltd 8.375% 04/Apr/2021	14,760,164	0.51%
3,790,000	USD	JinkoSolar Holding Co Ltd 4% CV 15/May/2016	1,725,742	0.06%
42,000,000	CNY	LDK Solar Co Ltd 10% 28/Feb/2014	1,454,321	0.05%
9,500,000	USD	ReneSola Ltd 4.125% CV 15/Mar/2018	3,604,022	0.12%
Oil and Gas Producers				
5,485,000	USD	Antero Resources Finance Corp 6% 01/Dec/2020	4,156,422	0.14%
5,230,000	USD	Aurora USA Oil & Gas Inc 7.5% 01/Apr/2020	3,943,070	0.13%
19,400,000	USD	Berry Petroleum Co 6.375% 15/Sep/2022	14,868,830	0.51%
3,300,000	USD	Carrizo Oil & Gas Inc 7.5% 15/Sep/2020	2,624,437	0.09%
2,150,000	USD	Carrizo Oil & Gas Inc 8.625% 15/Oct/2018	1,769,820	0.06%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,950,000	USD	Chaparral Energy Inc 7.625% 15/Nov/2022	1,530,177	0.05%
1,860,000	USD	Chaparral Energy Inc 8.25% 01/Sep/2021	1,506,058	0.05%
6,250,000	USD	Chesapeake Energy Corp 2.25% CV 15/Dec/2038	4,279,340	0.15%
2,100,000	USD	Chesapeake Energy Corp 2.5% CV 15/May/2037	1,505,510	0.05%
3,820,000	USD	Cimarex Energy Co 5.875% 01/May/2022	3,041,659	0.10%
14,775,000	USD	Cobalt International Energy Inc 2.625% CV 01/Dec/2019	12,112,636	0.41%
11,135,000	USD	Comstock Resources Inc 9.5% 15/Jun/2020	9,251,683	0.32%
8,080,000	USD	Energy Partners Ltd 8.25% 15/Feb/2018	6,433,665	0.22%
15,900,000	USD	EP Energy LLC / EP Energy Finance Inc 9.375% 01/May/2020	13,822,364	0.47%
3,685,000	USD	EPE Holdings LLC / EP Energy Bond Co Inc 8.125% 15/Dec/2017	2,891,641	0.10%
6,000,000	USD	EV Energy Partners LP / EV Energy Finance Corp 8% 15/Apr/2019	4,662,076	0.16%
4,950,000	USD	Fideicomiso Financiero Chubut Regalias Hidrocarburiferas I 7.75% 01/Jul/2020	2,852,925	0.10%
5,500,000	USD	GeoPark Latin America Ltd Agencia en Chile 7.5% 11/Feb/2020	4,337,039	0.15%
5,630,000	USD	Goodrich Petroleum Corp 8.875% 15/Mar/2019	4,266,300	0.15%
8,070,000	USD	Gulfport Energy Corp 7.75% 01/Nov/2020	6,286,014	0.22%
10,140,000	USD	Halcon Resources Corp 8.875% 15/May/2021	7,605,878	0.26%
1,550,000	USD	Hercules Offshore Inc - 144A - 7.125% 01/Apr/2017	1,266,973	0.04%
1,000,000	USD	Hercules Offshore Inc 10.5% 15/Oct/2017	821,249	0.03%
3,443,000	USD	Hilcorp Energy I LP / Hilcorp Finance Co 7.625% 15/Apr/2021	2,807,693	0.10%
1,750,000	USD	KazMunayGas National Co JSC 4.4% 30/Apr/2023	1,248,702	0.04%
24,300,000	USD	Linn Energy LLC / Linn Energy Finance Corp 6.25% 01/Nov/2019	17,806,477	0.60%
6,505,000	USD	Midstates Petroleum Co Inc / Midstates Petroleum Co LLC 10.75% 01/Oct/2020	5,029,446	0.17%
5,400,000	USD	Midstates Petroleum Co Inc / Midstates Petroleum Co LLC 9.25% 01/Jun/2021	3,905,066	0.13%
8,150,000	USD	MIE Holdings Corp 9.75% 12/May/2016	6,489,403	0.22%
4,400,000	USD	National JSC Naftogaz of Ukraine 9.5% 30/Sep/2014	3,376,543	0.12%
8,585,000	USD	Northern Oil and Gas Inc 8% 01/Jun/2020	6,670,654	0.23%
15,000,000	USD	Ocean Rig UDW Inc 9.5% 27/Apr/2016	11,972,535	0.41%
7,100,000	USD	Offshore Group Investment Ltd 7.125% 01/Apr/2023	5,366,581	0.18%
7,300,000	USD	Offshore Group Investment Ltd 7.5% 01/Nov/2019	5,854,714	0.20%
7,680,000	USD	Penn Virginia Corp 8.5% 01/May/2020	5,731,123	0.20%
2,580,000	USD	Penn Virginia Resource Partners LP / Penn Virginia Resource Finance Corp 8.25% 15/Apr/2018	2,069,200	0.07%
5,980,000	USD	PetroBakken Energy Ltd 8.625% 01/Feb/2020	4,370,504	0.15%
8,000,000	USD	Petrobras Global Finance BV 3% 15/Jan/2019	5,732,268	0.20%
4,020,000	USD	Petroquest Energy Inc 10% 01/Sep/2017	3,154,518	0.11%
6,820,000	USD	QR Energy LP / QRE Finance Corp 9.25% 01/Aug/2020	5,391,045	0.18%
1,772,000	USD	Quicksilver Resources Inc 7.125% 01/Apr/2016	1,199,646	0.04%
8,750,000	USD	Range Resources Corp 5% 15/Mar/2023	6,563,257	0.22%
4,815,000	USD	Samson Investment Co 9.75% 15/Feb/2020	3,921,900	0.13%
3,920,000	USD	SandRidge Energy Inc 7.5% 15/Mar/2021	2,880,025	0.10%
9,215,000	USD	Shelf Drilling Holdings Ltd 8.625% 01/Nov/2018	7,372,851	0.25%
6,000,000	USD	SM Energy Co 5% 15/Jan/2024	4,408,201	0.15%
3,375,000	USD	Stone Energy Corp 1.75% CV 01/Mar/2017	2,398,474	0.08%
6,255,000	USD	Stone Energy Corp 7.5% 15/Nov/2022	4,980,517	0.17%
2,199,000	USD	Stone Energy Corp 8.625% 01/Feb/2017	1,763,632	0.06%
4,000,000	USD	Swift Energy Co 7.875% 01/Mar/2022	3,061,892	0.10%
6,975,000	USD	Talos Production LLC / Talos Production Finance Inc 9.75% 15/Feb/2018	5,097,704	0.17%
9,680,000	USD	Tesoro Corp 5.375% 01/Oct/2022	7,540,101	0.26%
8,715,000	USD	Unit Corp 6.625% 15/May/2021	6,838,712	0.23%
4,500,000	USD	Vanguard Natural Resources LLC / VNR Finance Corp 7.875% 01/Apr/2020	3,565,796	0.12%
3,800,000	USD	Vantage Drilling Co 7.875% CV 01/Sep/2042	3,553,775	0.12%
1,950,000	USD	Western Refining Inc 6.25% 01/Apr/2021	1,466,419	0.05%
2,330,000	USD	W&T Offshore Inc 8.5% 15/Jun/2019	1,850,771	0.06%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Oil Equipment, Services and Distribution				
5,005,000	USD	Atlas Pipeline Partners LP / Finance Corp 4.75% 15/Nov/2021	3,465,400	0.12%
8,525,000	USD	Basic Energy Services Inc 7.75% 15/Feb/2019	6,509,261	0.22%
2,935,000	USD	Enterprise Products Operating LLC Floating 01/Jun/2067	2,400,999	0.08%
2,920,000	USD	Enterprise Products Operating LLC 8.375% 01/Aug/2066	2,504,751	0.09%
718,000	USD	Expro Finance Luxembourg SCA 8.5% 15/Dec/2016	579,990	0.02%
2,460,000	USD	Exterran Holdings Inc 7.25% 01/Dec/2018	2,015,540	0.07%
8,310,000	USD	Forbes Energy Services Ltd 9% 15/Jun/2019	6,297,150	0.22%
2,665,000	USD	Genesis Energy LP / Finance Corp 5.75% 15/Feb/2021	1,998,981	0.07%
12,500,000	USD	Golar LNG Ltd 3.75% CV 07/Mar/2017	9,186,637	0.31%
5,110,000	USD	Holly Energy Partners LP / Finance Corp 6.5% 01/Mar/2020	3,960,707	0.14%
6,195,000	USD	Key Energy Services Inc 6.75% 01/Mar/2021	4,575,297	0.16%
1,210,000	USD	Pioneer Drilling Co 9.875% 15/Mar/2018	998,365	0.03%
4,200,000	USD	Seitel Inc 9.5% 15/Apr/2019	3,239,220	0.11%
11,325,000	USD	Targa Resources Partners LP / Finance Corp 4.25% 15/Nov/2023	7,775,945	0.27%
4,240,000	USD	Transportadora de Gas del Sur SA - 144A - 7.875% 14/May/2017	2,845,695	0.10%
5,455,000	USD	Trinidad Drilling Ltd 7.875% 15/Jan/2019	4,406,470	0.15%
Technology				
Software and Computer Services				
4,124,000	USD	First Data Corp 12.625% 15/Jan/2021	3,355,103	0.11%
4,645,000	USD	First Data Corp 7.375% 15/Jun/2019	3,671,760	0.13%
2,824,000	USD	First Data Corp 8.25% 15/Jan/2021	2,216,010	0.08%
3,525,000	USD	First Data Corp 8.875% 15/Aug/2020	2,955,918	0.10%
4,575,000	USD	MedAssets Inc 8% 15/Nov/2018	3,748,413	0.13%
7,550,000	USD	Mentor Graphics Corp 4% CV 01/Apr/2031	6,995,447	0.24%
3,835,000	USD	Nuance Communications Inc 2.75% CV 01/Nov/2031	3,051,758	0.10%
7,155,000	USD	TIBCO Software Inc 2.25% CV 01/May/2032	5,342,787	0.18%
5,975,000	USD	VeriSign Inc 4.625% 01/May/2023	4,481,767	0.15%
10,900,000	USD	WebMD Health Corp 2.25% CV 31/Mar/2016	8,217,871	0.28%
3,190,000	USD	WebMD Health Corp 2.5% CV 31/Jan/2018	2,273,137	0.08%
Technology Hardware and Equipment				
3,785,000	USD	Amkor Technology Inc 6.375% 01/Oct/2022	2,853,637	0.10%
5,555,000	USD	Amkor Technology Inc 6.625% 01/Jun/2021	4,209,466	0.14%
11,140,000	USD	Brocade Communications Systems Inc 4.625% 15/Jan/2023	8,056,006	0.28%
2,390,000	USD	CPI International Inc 8% 15/Feb/2018	1,893,834	0.06%
5,155,000	USD	Intel Corp 2.95% CV 15/Dec/2035	4,315,332	0.15%
4,753,000	USD	Lam Research Corp 1.25% CV 15/May/2018	4,070,226	0.14%
3,290,000	USD	MEMC Electronic Materials Inc 7.75% 01/Apr/2019	2,398,181	0.08%
7,415,000	USD	Novellus Systems Inc 2.625% CV 15/May/2041	8,064,743	0.28%
2,757,000	USD	ON Semiconductor Corp 2.625% CV 15/Dec/2026	2,429,887	0.08%
1,225,000	USD	SanDisk Corp 1.5% CV 15/Aug/2017	1,255,770	0.04%
20,350,000	USD	Seagate HDD Cayman 4.75% 01/Jun/2023	14,598,896	0.50%
7,350,000	USD	Seagate HDD Cayman 7% 01/Nov/2021	6,078,586	0.21%
1,920,000	USD	ViaSat Inc 6.875% 15/Jun/2020	1,558,334	0.05%
Telecommunications				
Fixed Line Telecommunications				
4,700,000	USD	CenturyLink Inc 6.45% 15/Jun/2021	3,769,473	0.13%
5,932,000	USD	Cincinnati Bell Inc 8.25% 15/Oct/2017	4,757,557	0.16%
15,024,000	USD	Cincinnati Bell Inc 8.375% 15/Oct/2020	11,876,109	0.41%
8,427,000	USD	Cincinnati Bell Inc 8.75% 15/Mar/2018	6,491,160	0.22%
2,650,000	USD	Digicel Group Ltd - 144A - 10.5% 15/Apr/2018	2,161,019	0.07%
9,650,000	USD	Digicel Ltd - 144A - 8.25% 01/Sep/2017	7,720,891	0.26%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
8,200,000	USD	Frontier Communications Corp 7.125% 15/Jan/2023	6,276,878	0.21%
7,625,000	USD	Frontier Communications Corp 8.5% 15/Apr/2020	6,467,333	0.22%
7,470,000	USD	Frontier Communications Corp 8.75% 15/Apr/2022	6,264,030	0.21%
2,600,000	USD	Frontier Communications Corp 9.25% 01/Jul/2021	2,295,265	0.08%
6,740,000	USD	GCI Inc 6.75% 01/Jun/2021	4,848,175	0.17%
760,000	USD	GCI Inc 8.625% 15/Nov/2019	599,300	0.02%
4,900,000	USD	Lynx I Corp 5.375% 15/Apr/2021	3,788,514	0.13%
450,000	USD	PAETEC Holding Corp 9.875% 01/Dec/2018	382,544	0.01%
3,800,000	EUR	Telenet Finance III Luxembourg SCA 6.625% 15/Feb/2015	3,880,750	0.13%
2,850,000	EUR	Telenet Finance IV Luxembourg S.C.A. Euribor 3M 15/Jun/2021	2,814,375	0.10%
3,850,000	EUR	Telenet Finance Luxembourg SCA - 144A - 6.375% 15/Nov/2020	3,946,250	0.14%
5,085,000	USD	Windstream Corp 6.375% 01/Aug/2023	3,657,711	0.13%
14,350,000	USD	Windstream Corp 7.75% 01/Oct/2021	11,481,325	0.39%
5,125,000	USD	Windstream Corp 7.75% 15/Oct/2020	4,080,759	0.14%
1,475,000	USD	Windstream Corp 7.875% 01/Nov/2017	1,245,384	0.04%
2,720,000	USD	Windstream Corp 8.125% 01/Sep/2018	2,228,565	0.08%
9,730,000	EUR	Ziggo Bond Co BV - 144A - 8% 15/May/2018	10,386,775	0.36%
Mobile Telecommunications				
3,700,000	USD	Digicel Group Ltd 8.25% 30/Sep/2020	2,946,109	0.10%
1,000,000	USD	DigitalGlobe Inc 5.25% 01/Feb/2021	738,547	0.03%
6,500,000	USD	Intelsat Jackson Holdings SA 6.625% 15/Dec/2022	4,850,560	0.17%
6,370,000	USD	Intelsat Jackson Holdings SA 7.25% 01/Apr/2019	5,151,719	0.18%
7,000,000	USD	Intelsat Luxembourg SA 7.75% 01/Jun/2021	5,439,089	0.19%
1,305,000	USD	MetroPCS Wireless Inc 6.625% 15/Nov/2020	1,041,611	0.04%
150,000	USD	Vimpel Communications OJSC Via UBS Luxembourg SA 8.25% 23/May/2016	126,072	0.00%
9,300,000	USD	VimpelCom Holdings BV 7.5043% 01/Mar/2022	7,422,972	0.25%
222,000,000	RUB	VimpelCom Holdings BV 9% 13/Feb/2018	5,155,728	0.18%
2,100,000	USD	WCP Wireless Site Funding / WCP Wireless Site RE Funding 6.829% 15/Nov/2015	1,722,280	0.06%
Utilities				
Electricity				
3,855,000	USD	Cia de Transporte de Energía Electrica en Alta Tension Transener SA 9.75% 15/Aug/2021	1,334,577	0.05%
6,863,000	USD	Empresa Distribuidora Y Comercializadora Norte - 144A - 9.75% 25/Oct/2022	2,573,922	0.09%
1,550,000	USD	Energy Future Intermediate Holding Co LLC / EFIH Finance Inc 10% 01/Dec/2020	1,302,746	0.04%
3,500,000	USD	Instituto Costarricense de Electricidad 6.375% 15/May/2043	2,440,185	0.08%
2,100,000	USD	InterGen NV 7% 30/Jun/2023	1,575,182	0.05%
8,900,000	USD	Israel Electric Corp Ltd - 144A - 5.625% 21/Jun/2018	7,013,325	0.24%
5,600,000	USD	NRG Energy Inc 7.625% 15/Jan/2018	4,609,763	0.16%
7,297,000	USD	NRG Energy Inc 7.625% 15/May/2019	5,866,342	0.20%
14,300,000	USD	NRG Energy Inc 8.25% 01/Sep/2020	11,853,868	0.41%
2,942,000	USD	NSG Holdings LLC / NSG Holdings Inc 7.75% 15/Dec/2025	2,410,455	0.08%
4,675,000	USD	Star Energy Geothermal Wayang Windu Ltd 6.125% 27/Mar/2020	3,425,732	0.12%
9,560,000	USD	Texas Competitive Electric Holdings Co LLC / TCEH Finance Inc 11.5% 01/Oct/2020	5,497,634	0.19%
Gas, Water and Multiutilities				
9,750,000	USD	AmeriGas Finance LLC / AmeriGas Finance Corp 7% 20/May/2022	7,707,139	0.26%
930,000	USD	AmeriGas Partners LP / AmeriGas Finance Corp 6.5% 20/May/2021	722,622	0.02%
8,925,000	USD	Ferrellgas LP / Ferrellgas Finance Corp 6.5% 01/May/2021	6,883,342	0.24%
3,370,000	USD	LBC Tank Terminals Holding Netherlands BV 6.875% 15/May/2023	2,599,088	0.09%
18,975,000	USD	Sabine Pass Liquefaction LLC 5.625% 01/Feb/2021	14,159,903	0.48%
2,200,000	USD	Southern Union Co Libor 3M 01/Nov/2066	1,523,253	0.05%
2,957,000	USD	Star Gas Partners LP / Star Gas Finance Co 8.875% 01/Dec/2017	2,343,124	0.08%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
3,600,000	USD	Transportadora de Gas del Peru SA 4.25% 30/Apr/2028	2,451,052	0.08%
Total Bonds			2,470,519,137	84.58%
Equities				
Basic Materials				
Forestry and Paper				
2,501,269	USD	Emerald Plantation Holdings Ltd	481,069	0.02%
Industrial Metals and Mining				
11,175	USD	Vale SA - Adr Pfd	104,283	0.00%
Financials				
Banks				
7,195	USD	Ally Financial Inc	5,233,237	0.18%
453	USD	BTA Bank JSC - Gdr 144A	254	0.00%
9,305	USD	Wells Fargo & Co - Pfd	8,438,103	0.29%
Financial Services				
344,000	USD	GMAC Capital Trust I	6,886,087	0.24%
Nonlife Insurance				
420,000	USD	Hanover Insurance Group Inc	7,787,052	0.27%
Real Estate Investment Trusts				
50,000	USD	Health Care REIT Inc - Pfd	2,388,353	0.08%
Industrials				
Construction and Materials				
33,512	CAD	Ainsworth Lumber Co Ltd	78,202	0.00%
Industrial Engineering				
15,800	USD	Stanley Black & Decker Inc - Pfd	1,569,729	0.05%
Industrial Transportation				
6,574	USD	Horizon Lines Inc	6,828	0.00%
Oil and Gas				
Oil and Gas Producers				
9,560	USD	Halcon Resources Corp	7,337,779	0.25%
1,958	USD	Rowan Cos Plc	51,321	0.00%
Oil Equipment, Services and Distribution				
211,000	USD	NuStar Logistics LP	4,252,952	0.15%
Utilities				
Gas, Water and Multiutilities				
380,000	USD	PPL Capital Funding Inc	7,060,045	0.24%
Total Equities			51,675,294	1.77%
Warrants				
66	USD	Lear Corporation - Lear Corp - 09/Nov/2014	5,992	0.00%
44,559	NOK	Nordea Bank AB - Norse Energy Corp ASA - CW15 - 16/Jun/2015	112	0.00%
Total Warrants			6,104	0.00%
Mortgages and Asset Backed securities				
10,000,000	USD	ACE Securities Corp - HE1 A2A - Libor 1M 25/Jan/2037	306,006	0.01%
5,590,000	USD	Aircraft Finance Trust - 1A A1 - Libor 1M 15/May/2024	1,241,814	0.04%
9,375,960	USD	American Home Mortgage Investment Trust Floating 25/Jun/2045	805,288	0.03%
2,900,000	USD	Amortizing Residential Collateral Trust - BC1 M1 - Floating 25/Jan/2032	136,764	0.00%
3,226,815	USD	Banc of America Mortgage Trust 2004-2 - 1B1 - 5.5% 25/Mar/2034	1,108,439	0.04%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
5,200,000	USD	Bayview Commercial Asset Trust - 2005-2A A1 - Floating 25/Aug/2035	993,880	0.03%
5,810,000	USD	Bayview Commercial Asset Trust - 2005-4A A2 - Floating 25/Jan/2036	1,293,326	0.04%
1,000,000	USD	Bayview Opportunity Master Fund Trust 2013-3RPL - M - Floating 28/Apr/2018	749,343	0.03%
6,827,000	USD	Bear Stearns Asset Backed Securities Trust - M3 - Libor 1M 25/Oct/2034	4,849,275	0.16%
2,750,000	USD	Bear Stearns Commercial Mortgage Securities - TOP2 D - 6.94% 15/Feb/2035	1,274,992	0.04%
2,100,000	USD	Bear Stearns Commercial Mortgage Securities Trust 2005-PWR7 - B - Floating 11/Feb/2041	1,645,877	0.06%
800,000	USD	CarNow Auto Receivables Trust - 1A D - 6.9% 15/Nov/2016	640,591	0.02%
886,000	USD	Carrington Mortgage Loan Trust - FRE1 A2 - Libor 1M 25/Dec/2036	593,605	0.02%
2,350,000	USD	Carrington Mortgage Loan Trust - FRE1 A2 - Libor 1M 25/Jul/2036	453,699	0.02%
505,000	USD	Carrington Mortgage Loan Trust - HE1 A1 - Libor 1M 25/Feb/2032	67,519	0.00%
420,000	USD	Carrington Mortgage Loan Trust - NC1 M1 - Floating 25/Feb/2035	121,447	0.00%
1,250,000	USD	Chaseflex Trust - 2 4A1 - 5% 25/May/2020	166,242	0.01%
2,900,000	USD	Citicorp Residential Mortgage Trust Series 2006-2 - M1 - Floating 25/Sep/2036	2,007,209	0.07%
1,050,000	USD	Comm 2012-CCRE2 Mortgage Trust Floating 15/Aug/2045	712,353	0.02%
800,000	USD	Commercial Mortgage Pass Through Certificates - C1 G - 6.85% 15/Aug/2033	110,098	0.00%
500,000	USD	Countrywide Asset-Backed Certificates - AB1 M1 - Libor 1M 25/Nov/2034	310,221	0.01%
2,500,000	USD	Credit Suisse First Boston Mortgage Securities Corp - C4 E - Floating 15/Oct/2039	1,769,552	0.06%
4,000,000	USD	Credit Suisse Mortgage Capital Certificates - 3 4A1 - 5% 25/Apr/2037	487,633	0.02%
1,900,000	USD	Credit-Based Asset Servicing and Securitization LLC - CB4 A1A - Libor 1M 25/Apr/2037	310,363	0.01%
3,400,000	USD	Extended Stay America Trust 2013-ESH MZ 7.625% 05/Dec/2019	2,619,924	0.09%
750,000	USD	First Horizon Asset Securities Inc - 6 B1 - Floating 25/Nov/2034	263,309	0.01%
11,337,000	USD	Global Mortgage Securitization Ltd - 2004-A B3 - 5.25% 25/Nov/2032	2,649,760	0.09%
9,088,733	USD	Global Mortgage Securitization Ltd - 2005-A B3 - 5.25% 25/Apr/2032	2,529,904	0.09%
17,875,000	USD	Government National Mortgage Association - 148 IX - Floating 16/Oct/2052	575,899	0.02%
2,100,000	USD	GS Mort Sec Corp II Commercial Mort Ps Thr Cert Ser 2004-GG2 - E - Floating 10/Aug/2038	1,586,878	0.05%
5,675,000	USD	GS Mortgage Securities Corp II - 2013-KYO E - Libor 1M 08/Nov/2029	4,267,771	0.15%
375,000	USD	GSAMP Trust - HE8 A2B - Libor 1M 25/Jan/2037	102,914	0.00%
950,000	USD	GSR Mortgage Loan Trust Floating 25/Feb/2034	479,504	0.02%
2,700,000	USD	Homeowner Assistance Program Reverse Mortgage Loan Trust 2013-RM1 4% 26/May/2053	2,041,596	0.07%
3,450,000	USD	Impac CMB Trust - 9 1A1 - Floating 25/Jan/2035	202,201	0.01%
3,000,000	USD	JP Morgan Chase Commercial Mortgage Series Trust 2013-FL3 - E - Libor 1M 15/Apr/2028	2,264,641	0.08%
9,266,200	USD	JP Morgan Mortgage Trust - A7 4A1 - Floating 25/Oct/2035	525,616	0.02%
5,346,162	USD	JP Morgan Mortgage Trust Floating 25/Feb/2035	2,167,349	0.07%
6,573,000	USD	Lease Investment Flight Trust - 1 A1 - Libor 1M 15/Jul/2031	2,771,805	0.09%
4,595,000	USD	Lease Investment Flight Trust - 1 A2 - Libor 1M 15/Jul/2031	1,937,692	0.07%
2,100,000	USD	Mid-State Trust 7% 15/Dec/2045	1,436,226	0.05%
600,000	USD	RAMP Trust - RZ3 A2 - Libor 1M 25/Oct/2035	165,315	0.01%
1,300,000	USD	RASC Series 2003-KS5 Trust - AI5 - 4.46% 25/Jul/2033	731,080	0.03%
1,000,000	USD	Security National Mortgage Loan Trust - 1A 1A3 - 6.55% 25/Apr/2037	752,743	0.03%
800,000	USD	Springleaf Mortgage Loan Trust - 2013-1A B1 - Floating 25/Jun/2058	642,357	0.02%
4,450,000	USD	Structured Asset Securities Corp 6% 25/Aug/2035	1,249,753	0.04%
390,000	USD	Timberstar Trust - 1A F - 7.5296% 15/Oct/2036	306,054	0.01%
1,500,000	USD	Velocity Commercial Capital Loan Trust Libor 1M 25/Aug/2040	741,687	0.03%
3,539,000	USD	Wachovia Bank Commercial Mortgage Trust Series 2006-C24 - AJ - Floating 15/Mar/2045	2,559,699	0.09%
1,500,000	USD	Wachovia Bank Commercial Mortgage Trust Series 2007-C34 - AJ - Floating 15/May/2046	1,109,907	0.04%
7,572,000	USD	Wells Fargo Commercial Mortgage Trust 4% 15/Nov/2043	4,437,470	0.15%
200,000	USD	Wells Fargo Mortgage Backed Securities 2004-1 Trust - B2 - 5.5% 25/Feb/2034	59,249	0.00%
1,300,000	USD	Westgate Resorts 2012-A LLC - 2013-1A B - 3.75% 20/Aug/2025	940,385	0.03%
4,100,000	USD	WFRBS Commercial Mortgage Trust 2013-C12 - D - Floating 15/Mar/2048	2,582,825	0.09%
Total Mortgages and Asset Backed securities			66,857,049	2.29%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Supranationals				
1,000,000	TRY	European Bank for Reconstruction & Development 0.5% 26/Feb/2015	355,905	0.01%
4,600,000	TRY	European Investment Bank 0% 02/Mar/2015	1,639,520	0.06%
800,000	TRY	European Investment Bank 10% 20/Jun/2014	324,475	0.01%
13,150,000	TRY	European Investment Bank 8% 02/Apr/2014	5,287,160	0.18%
14,700,000	BRL	International Finance Corp/US 5% 21/Dec/2015	4,635,256	0.16%
5,100,000	BRL	International Finance Corp/US 7.45% 14/Aug/2014	1,744,451	0.06%
Governments				
3,500,000	BRL	Brazilian Government International Bond 10.25% 10/Jun/2028	1,259,569	0.04%
3,285,000,000	COP	Colombia Government International Bond 12% 22/Oct/2015	1,487,186	0.05%
4,200,000	USD	Croatia Government International Bond 5.5% 04/Apr/2023	3,134,208	0.11%
10,300,000	GHS	Ghana Government Bond 19.24% 30/May/2016	3,778,162	0.13%
7,300,000	GHS	Ghana Government Bond 21% 26/Oct/2015	2,824,376	0.10%
9,992,000,000	IDR	Indonesia Treasury Bond 6.125% 15/May/2028	671,890	0.02%
24,000,000,000	IDR	Indonesia Treasury Bond 7% 15/May/2022	1,853,669	0.06%
155,989,000,000	IDR	Indonesia Treasury Bond 8.25% 15/Jun/2032	12,669,846	0.43%
15,100,000	EUR	Ireland Government Bond 3.9% 20/Mar/2023	14,890,110	0.52%
6,975,000	EUR	Italy Buoni Poliennali Del Tesoro 4.5% 01/May/2023	6,978,139	0.24%
2,900,000	MXN	Mexican Bonos 7.5% 03/Jun/2027	19,138,648	0.67%
108,000	MXN	Mexican Udibonos Floating 09/Jun/2022	3,105,358	0.11%
6,000	MXN	Mexican Udibonos Floating 14/Dec/2017	189,449	0.01%
1,076,000,000	NGN	Nigeria Government Bond 0% 06/Feb/2014	4,726,483	0.16%
600,000,000	NGN	Nigeria Government Bond 0% 06/Mar/2014	2,602,002	0.09%
440,000,000	NGN	Nigeria Government Bond 0% 10/Apr/2014	1,878,029	0.06%
838,000,000	NGN	Nigeria Government Bond 0% 24/Apr/2014	3,563,306	0.12%
1,338,000,000	NGN	Nigeria Government Bond 16% 29/Jun/2019	6,808,285	0.23%
114,000	USD	Peruvian Government International Bond 8.75% 21/Nov/2033	127,607	0.00%
382,825,000	PHP	Philippine Government Bond 5.875% 01/Mar/2032	7,583,076	0.26%
40,930,000	RON	Romania Government Bond 5.85% 26/Apr/2023	9,297,313	0.32%
14,310,000	RON	Romania Government Bond 5.9% 26/Jul/2017	3,273,251	0.11%
345,000,000	RUB	Russian Federal Bond - OFZ 7.5% 15/Mar/2018	8,355,789	0.29%
3,500,000	USD	Rwanda International Government Bond 6.625% 02/May/2023	2,342,578	0.08%
3,550,000	USD	Seneca Gaming Corp 8.25% 01/Dec/2018	2,908,605	0.10%
1,950,000	USD	Sri Lanka Government International Bond 5.875% 25/Jul/2022	1,417,664	0.05%
4,000,000	TRY	Turkey Government Bond 10.5% 15/Jun/2020	1,753,620	0.06%
900,000	USD	Ukraine Government International Bond 6.75% 14/Nov/2017	633,535	0.02%
2,500,000	USD	Ukraine Government International Bond 7.5% 17/Apr/2023	1,697,311	0.06%
7,300,000	USD	Ukraine Government International Bond 7.8% 28/Nov/2022	5,012,309	0.17%
14,700,000	USD	Ukraine Government International Bond 9.25% 24/Jul/2017	11,337,270	0.39%
Local Public Authorities				
9,400,000	USD	Brazil Minas SPE via State of Minas Gerais 5.333% 15/Feb/2028	7,014,656	0.24%
13,500,000	USD	City of Buenos Aires Argentina - 144A - 12.5% 06/Apr/2015	10,333,885	0.35%
4,360,000	USD	Dubai Electricity & Water Authority 8.5% 22/Apr/2015	3,639,343	0.12%
2,652,000,000	COP	Empresa de Telecomunicaciones de Bogota 7% 17/Jun/2023	985,123	0.03%
5,650,000	USD	Province of Salta Argentina 9.5% 16/Mar/2022	3,782,564	0.13%
10,110,000	USD	Provincia de Buenos Aires/Argentina - 144A - 10.875% 26/Jun/2021	5,094,472	0.17%
2,875,000	USD	Provincia de Buenos Aires/Argentina 11.75% 05/Oct/2015	1,819,200	0.06%
1,700,000	USD	United Auto Credit Securitization Trust 2013-1 - E - 4.4% 15/Apr/2019	1,301,304	0.04%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			195,255,957	6.68%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			2,784,313,541	95.32%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Other Transferable Securities				
Bonds				
Basic Materials				
Chemicals				
850,000	EUR	Lyondell Industries Escrow 2015 0% 15/Aug/2015	0	0.00%
Forestry and Paper				
950,000	USD	Sino For 6.25 21/10/2017 Escrow 0% 21/Oct/2017 Defaulted	7,309	0.00%
15,400,000	USD	Sino Forest Corporate 4.25% 15/12/2016 Escrow 0% CV 15/Dec/2016 Defaulted	118,475	0.00%
Industrial Metals and Mining				
490,000	USD	Old All Inc 0% 15/Dec/2016 Defaulted	38	0.00%
Consumer Goods				
Automobiles and Parts				
870,000	USD	Lear Corp. Escrow Bankruptcy 0% 01/Dec/2016 Defaulted	0	0.00%
Beverages				
2,331,000	USD	CEDC Finance Corp International Inc 0% 01/Dec/2016 Defaulted	1,385,312	0.05%
Food Producers				
260,530	USD	Independencia International Ltd - 144A - 0% 30/Dec/2016 Defaulted	200	0.00%
Leisure Goods				
4,800,000	USD	Nara Cable Funding Ltd - 144A - 8.875% 01/Dec/2018	3,803,516	0.13%
Consumer Services				
Travel, Leisure and Catering				
2,100,000	USD	Buffalo Thunder Development Authority 0% 15/Dec/2014 Defaulted	504,866	0.02%
3,235,000	USD	Mashantucket Western Pequot Tribe 0% 15/Nov/2015 Defaulted	149,325	0.01%
1,047,839	USD	Pegasus Solutions Inc 13% 15/Apr/2014	773,878	0.03%
Financials				
Financial Services				
1,375,000	USD	Compass Re Ltd - 2 - Floating 08/Jan/2015	1,089,972	0.04%
1,500,000	USD	Compass Re Ltd - 3 - Floating 08/Jan/2015	1,189,637	0.04%
1,550,000	USD	Mythen Re Ltd Series 2012-2 Class A Floating 05/Jan/2017	1,219,752	0.04%
1,200,000	USD	Queen Street VII Re Ltd Floating 08/Apr/2016	936,791	0.03%
5,200,000	USD	Residential Reinsurance 2012 Ltd - 144A - Floating 06/Jun/2016	4,308,497	0.15%
1,150,000	USD	Residential Reinsurance 2012 Ltd - 144A - Floating 06/Jun/2016	968,058	0.03%
2,200,000	USD	Residential Reinsurance 2012 Ltd Floating 06/Dec/2016	1,744,209	0.06%
2,750,000	USD	Residential Reinsurance 2012 Ltd Floating 06/Dec/2016	2,242,609	0.08%
1,550,000	USD	Residential Reinsurance 2012 Ltd Floating 06/Dec/2016	1,237,782	0.04%
2,200,000	USD	Successor X Ltd Floating 17/Jan/2014	1,651,324	0.06%
Health Care				
Health Care Equipment and Services				
8,700,000	USD	US Oncology Holding 0% 15/Aug/2017 Defaulted	234,258	0.01%
Industrials				
Construction and Materials				
1,890,000	USD	Asia Aluminum Holdings Ltd 0% 23/Dec/2049 Defaulted	1,454	0.00%
Electronic and Electrical Equipment				
1,608,000	USD	Suntech Power Holdings Co Ltd 0% CV 15/Mar/2049 Defaulted	309,266	0.01%
General Industrials				
7,516,000	EUR	Ardagh Packaging Finance PLC - 144A - 9.25% 15/Oct/2020	7,882,405	0.26%
98,000	USD	Little Traverse Bay Bands of Odawa Indians 9% 31/Aug/2020	73,132	0.00%
Industrial Engineering				
578,000	USD	Indalex Holding Corp 0% 01/Feb/2014 Defaulted	3,113	0.00%

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Industrial Transportation				
5,484,000	USD	Syncreon Global Ireland Ltd / Syncreon Global Finance US Inc 9.5% 01/May/2018	4,472,085	0.15%
Oil and Gas				
Oil and Gas Producers				
4,565,000	CAD	Trilogy Energy Corp 7.25% 13/Dec/2019	3,420,504	0.12%
Total Bonds			39,727,767	1.36%
Equities				
Financials				
Financial Services				
3,485	USD	Perseus Holding Corp	6,703	0.00%
1,830	USD	Perseus Holding Corp - Pfd	116,148	0.00%
Total Equities			122,851	0.00%
Warrants				
32,430,721	USD	Horizon Lines Inc - Horizon Lines - 06/Oct/2016	1,337,298	0.05%
Total Warrants			1,337,298	0.05%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Local Public Authorities				
400,000	USD	Non-Profit Preferred Funding Trust I - E - Floating 15/Sep/2037	172,817	0.01%
2,700,000	USD	Provincia de Neuquen Argentina - 144A - 7.875% 26/Apr/2021	1,773,066	0.06%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1,945,883	0.07%
Total Other Transferable Securities			43,133,799	1.48%
Total Securities			2,827,447,340	96.80%
Net Asset Value			2,921,000,029	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
08-Jul-13	RUB	125,000,000	USD	3,974,879	(133,644)
16-Jul-13	USD	19,579,963	JPY	1,870,000,000	579,835
25-Jul-13	USD	65,184,000	EUR	50,000,000	143,376
25-Jul-13	USD	26,455,800	EUR	20,000,000	351,361
31-Jul-13	CZK	101,713,574	USD	5,123,593	(25,819)
31-Jul-13	CZK	4,232,056	USD	212,803	(784)
31-Jul-13	CZK	774,002	USD	39,005	(209)
31-Jul-13	EUR	2,587,295	USD	3,369,220	(4,462)
31-Jul-13	EUR	17,892	USD	23,384	(96)
31-Jul-13	MXN	4,232,408,771	USD	319,037,009	3,701,113
31-Jul-13	MXN	21,479,161	USD	1,638,927	3,521
31-Jul-13	MXN	18,109,438	USD	1,387,391	(1,327)
31-Jul-13	USD	45,229	CZK	897,061	260
05-Aug-13	EUR	105,000,000	USD	137,298,000	(614,397)
05-Aug-13	USD	9,525,273	EUR	7,400,000	(72,834)
05-Aug-13	USD	80,132,100	EUR	60,000,000	1,640,359
05-Aug-13	USD	18,698,890	EUR	14,000,000	383,827

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Pioneer Funds - Global High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
05-Aug-13	USD	18,683,532	EUR	14,000,000	372,013
15-Aug-13	USD	1,552,563	GBP	1,000,000	27,898
15-Aug-13	USD	3,507,148	GBP	2,300,000	15,110
15-Aug-13	USD	8,566,578	GBP	5,695,000	(52,949)
11-Sep-13	NGN	600,000,000	USD	3,607,937	(21,741)
11-Sep-13	NGN	809,000,000	USD	4,866,165	(30,440)
16-Sep-13	INR	442,000,000	USD	7,866,168	(428,655)
16-Sep-13	USD	7,458,657	INR	442,000,000	117,180
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					5,948,496

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Pioneer Funds - Euro High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
5,000,000	EUR	Ciech Group Financing AB 9.5% 30/Nov/2019	5,337,500	0.54%
5,498,000	EUR	GCL Holdings SCA 9.375% 15/Apr/2018	5,888,660	0.59%
10,000,000	EUR	Ineos Group Holdings SA - Reg.S - 7.875% 15/Feb/2016	6,764,459	0.68%
8,700,000	EUR	Ineos Group Holdings SA 6.5% 15/Aug/2018	8,341,604	0.84%
6,500,000	EUR	Kerling PLC - Regs - 10.625% 01/Feb/2017	6,827,178	0.69%
1,333,000	EUR	Kinove German Bondco GmbH 10% 15/Jun/2018	1,315,855	0.13%
538,000	USD	OXEA Finance & Cy SCA 9.5% 15/Jul/2017	445,371	0.04%
2,719,000	EUR	SPCM SA 5.5% 15/Jun/2020	2,878,578	0.29%
2,623,000	USD	Yingde Gases Investment Ltd 8.125% 22/Apr/2018	1,967,477	0.20%
Forestry and Paper				
4,800,000	EUR	Lecta SA - Regs - 8.875% 15/May/2019	4,560,000	0.46%
6,000,000	EUR	Portucel SA 5.375% 15/May/2020	6,045,030	0.61%
3,300,000	EUR	Sappi Papier Holding GmbH - Regs - 6.625% 15/Apr/2018	3,359,499	0.34%
3,800,000	USD	Sappi Papier Holding GmbH - Regs - 6.625% 15/Apr/2021	2,850,329	0.29%
750,000	USD	Sappi Papier Holding GmbH - 144A - 6.625% 15/Apr/2021	562,565	0.06%
6,000,000	EUR	Smurfit Kappa Acquisitions 4.125% 30/Jun/2020	5,746,470	0.58%
2,693,000	EUR	WEPA Hygieneprodukte GmbH 6.5% 15/May/2020	2,766,761	0.28%
Industrial Metals and Mining				
4,000,000	USD	First Quantum Minerals Ltd 7.25% 15/Oct/2019	2,908,028	0.29%
Mining				
950,000	EUR	New World Resources NV 7.875% 15/Jan/2021	281,965	0.03%
Consumer Goods				
Automobiles and Parts				
2,400,000	EUR	Conti-Gummi Finance BV 7.125% 15/Oct/2018	2,504,448	0.25%
6,425,000	EUR	Conti-Gummi Finance BV 7.5% 15/Sep/2017	6,714,639	0.68%
3,000,000	EUR	Faurecia 8.75% 15/Jun/2019	3,206,430	0.32%
2,520,000	EUR	Faurecia 9.375% 15/Dec/2016	2,871,275	0.29%
5,268,000	EUR	Fiat Finance & Trade SA 6.625% 15/Mar/2018	5,503,427	0.55%
3,000,000	EUR	Fiat Finance & Trade SA 7.375% 09/Jul/2018	3,236,025	0.33%
10,054,000	EUR	Fiat Finance & Trade SA 7.75% 17/Oct/2016	10,826,196	1.08%
1,800,000	EUR	Fiat Industrial Finance Europe SA 5.25% 11/Mar/2015	1,876,977	0.19%
6,900,000	USD	Gestamp Funding Luxembourg SA 5.625% 31/May/2020	5,069,431	0.51%
3,500,000	EUR	Gestamp Funding Luxembourg SA 5.875% 31/May/2020	3,357,813	0.34%
6,923,000	USD	Goodyear Tire & Rubber Co 6.5% 01/Mar/2021	5,445,834	0.55%
3,975,000	USD	Goodyear Tire & Rubber Co 8.25% 15/Aug/2020	3,363,850	0.34%
5,026,000	USD	Hyva Global BV - Regs - 8.625% 24/Mar/2016	3,663,603	0.37%
4,000,000	USD	Jaguar Land Rover PLC 7.75% 15/May/2018	3,338,847	0.34%
4,000,000	USD	Jaguar Land Rover PLC 8.125% 15/May/2021	3,400,392	0.34%
3,992,000	GBP	Jaguar Land Rover PLC 8.25% 15/Mar/2020	5,083,325	0.51%
3,100,000	EUR	Schaeffler Finance BV 4.25% 15/May/2018	3,051,966	0.31%
7,200,000	EUR	Schaeffler Finance BV 7.75% 15/Feb/2017	7,929,108	0.80%
Beverages				
7,250,000	EUR	Refresco Group BV 7.375% 15/May/2018	7,466,014	0.75%
Food Producers				
1,500,000	EUR	Agrokor DD 10% 07/Dec/2016	1,605,698	0.16%
632,000	EUR	Agrokor DD 9.125% 01/Feb/2020	667,958	0.07%
4,783,000	EUR	Agrokor DD 9.875% 01/May/2019	5,148,158	0.52%

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Pioneer Funds - Euro High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
6,300,000	EUR	Campofrio Food Group SA 8.25% 31/Oct/2016	6,617,867	0.67%
3,100,000	USD	Marfrig Holding Europe BV 9.875% 24/Jul/2017	2,408,739	0.24%
1,668,000	USD	Olam International Ltd 5.75% 20/Sep/2017	1,168,692	0.12%
5,000,000	EUR	R&R Ice Cream PLC 8.375% 15/Nov/2017	5,306,525	0.53%
Household Goods and Home Construction				
2,300,000	EUR	Bormioli Rocco Holdings SA 10% 01/Aug/2018	2,380,500	0.24%
Leisure Goods				
6,100,000	EUR	Cirsa Funding Luxembourg SA 8.75% 15/May/2018	6,163,654	0.62%
7,000,000	EUR	Nara Cable Funding Ltd - Regs - 8.875% 01/Dec/2018	7,351,260	0.74%
4,600,000	EUR	Ono Finance II PLC 11.125% 15/Jul/2019	4,821,375	0.48%
4,159,000	EUR	Unitymedia GmbH/Old - Regs - 9.5% 15/Mar/2021	4,635,122	0.47%
3,000,000	EUR	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH - Regs - 7.5% 15/Mar/2019	3,197,145	0.32%
500,000	EUR	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 5.5% 15/Sep/2022	485,593	0.05%
6,962,000	EUR	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 5.75% 15/Jan/2023	6,792,858	0.68%
6,000,000	EUR	Unitymedia Hessen GmbH & Co KG 5.125% 21/Jan/2023	5,670,000	0.57%
Personal Goods				
1,000,000	USD	Albea Beauty Holdings SA 8.375% 01/Nov/2019	757,780	0.08%
9,000,000	EUR	Albea Beauty Holdings SA 8.75% 01/Nov/2019	8,870,220	0.89%
3,529,000	EUR	Ontex IV SA 7.5% 15/Apr/2018	3,646,128	0.37%
7,500,000	EUR	Ontex IV SA 9% 15/Apr/2019	7,566,000	0.76%
3,000,000	EUR	Zobebe Holding SpA 7.875% 01/Feb/2018	3,040,725	0.31%
Consumer Services				
Food and Drug Retailers				
9,000,000	GBP	Bakkavor Finance 2 PLC 8.25% 15/Feb/2018	10,507,368	1.06%
General Retailers				
2,750,000	GBP	Dixons Retail PLC 8.75% 15/Sep/2017	3,609,977	0.36%
2,800,000	EUR	Edcon Pty Ltd 9.5% 01/Mar/2018	2,607,535	0.26%
8,325,000	USD	Nord Anglia Education UK Holdings PLC 10.25% 01/Apr/2017	6,884,929	0.69%
Media				
2,500,000	EUR	Central European Media Enterprises Ltd 11.625% 15/Sep/2016	2,673,650	0.27%
2,500,000	EUR	Cerved Technologies SpA 6.375% 15/Jan/2020	2,457,038	0.25%
2,000,000	EUR	Cerved Technologies SpA 8% 15/Jan/2021	1,902,080	0.19%
2,000,000	EUR	CET 21 spol sro 9% 01/Nov/2017	2,193,080	0.22%
2,276,000	EUR	EN Germany Holdings BV 10.75% 15/Nov/2015	2,150,251	0.22%
6,400,000	EUR	TVN Finance Corp II AB - Regs - 10.75% 15/Nov/2017	6,810,688	0.69%
1,000,000	EUR	TVN Finance Corp III AB 7.875% 15/Nov/2018	1,020,150	0.10%
Travel, Leisure and Catering				
3,750,000	EUR	Carlson Wagonlit BV - Regs - 7.5% 15/Jun/2019	3,842,381	0.39%
4,000,000	EUR	Codere Finance Luxembourg SA - Regs - 8.25% 15/Jun/2015	2,440,040	0.25%
1,600,000	EUR	Elior Finance & Co SCA 6.5% 01/May/2020	1,631,776	0.16%
1,500,000	EUR	Europcar Groupe SA - Regs - 11.5% 15/May/2017	1,660,935	0.17%
2,142,000	USD	Travelport LLC / Travelport Holdings Inc Floating 01/Mar/2016	1,549,010	0.16%
4,500,000	EUR	Travelport LLC 10.875% 01/Sep/2016	4,097,813	0.41%
4,424,000	GBP	William Hill PLC 4.25% 05/Jun/2020	5,003,017	0.50%
Financials				
Banks				
12,300,000	EUR	ABN Amro Bank NV Floating Perpetual	10,937,836	1.09%
3,400,000	USD	Banco Bilbao Vizcaya Argentaria SA Floating Perpetual	2,487,269	0.25%
7,000,000	EUR	Barclays Bank PLC - 24/11/2004 - Floating Perpetual	5,162,500	0.52%
7,000,000	EUR	BBVA International Preferred SAU Floating Perpetual	7,095,725	0.71%
3,000,000	EUR	BNP Paribas SA Floating Perpetual	2,895,000	0.29%
5,000,000	USD	BPCE SA - Regs - Floating Perpetual	4,702,466	0.47%

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Pioneer Funds - Euro High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
6,000,000	EUR	BPCE SA Floating Perpetual	5,568,870	0.56%
1,950,000	EUR	BPCE SA Floating Perpetual	2,025,845	0.20%
2,067,000	EUR	BPCE SA 9.25% Perpetual	2,150,362	0.22%
3,300,000	EUR	CaixaBank 3.25% 22/Jun/2016	3,323,199	0.33%
2,200,000	EUR	Commerzbank AG 7.75% 16/Mar/2021	2,320,681	0.23%
10,000,000	USD	Danske Bank A/S Floating 21/Sep/2037	7,923,991	0.80%
4,550,000	USD	Erste Group Bank AG 6.375% 28/Mar/2023	3,595,034	0.36%
6,000,000	EUR	Erste Group Bank AG 7.125% 10/Oct/2022	6,664,530	0.67%
3,350,000	EUR	Intesa Sanpaolo SpA Floating Perpetual	3,437,804	0.35%
3,000,000	EUR	Intesa Sanpaolo SpA Floating 02/Mar/2020	2,668,290	0.27%
2,882,000	EUR	Lloyds TSB Bank PLC Floating 12/Feb/2024	3,502,768	0.35%
6,000,000	EUR	Lloyds TSB Bank PLC 6.5% 24/Mar/2020	6,593,730	0.66%
543,000	EUR	OTP Bank PLC 5.27% 19/Sep/2016	527,147	0.05%
3,800,000	USD	Russian Standard Bank Via Russian Standard Finance SA 10.75% 10/Apr/2018	3,076,893	0.31%
3,200,000	EUR	Santander International Debt SAU 4.625% 21/Mar/2016	3,325,040	0.33%
2,650,000	EUR	Societe Generale SA - 26/08/2009 - Floating Perpetual	2,915,782	0.29%
7,050,000	EUR	Societe Generale SA Floating Perpetual	6,741,140	0.68%
9,644,000	USD	UBS AG Floating 22/May/2023	7,037,149	0.71%
3,400,000	EUR	UBS AG/Jersey Floating Perpetual	3,371,151	0.34%
6,000,000	USD	UBS AG/Stamford CT 7.625% 17/Aug/2022	5,074,162	0.51%
3,250,000	EUR	UniCredit SpA Floating Perpetual	3,382,958	0.34%
6,500,000	GBP	UniCredit SpA Floating 16/Oct/2018	7,394,983	0.74%
Financial Services				
7,500,000	EUR	AG Spring Finance Ltd 7.5% 01/Jun/2018	7,125,563	0.72%
2,667,000	USD	Ausdrill Finance Pty Ltd 6.875% 01/Nov/2019	1,974,834	0.20%
6,036,000	EUR	Fiat Industrial Finance Europe SA 6.25% 09/Mar/2018	6,572,389	0.66%
4,200,000	USD	Global Investments Group Finance Ltd 11% 24/Sep/2017	3,069,585	0.31%
1,600,000	GBP	House of Fraser Funding PLC 8.875% 15/Aug/2018	1,947,491	0.20%
1,000,000	GBP	IDH Finance Plc Libor GB 3M 01/Dec/2018	1,179,113	0.12%
3,900,000	GBP	IDH Finance Plc 6% 01/Dec/2018	4,414,236	0.44%
5,250,000	EUR	Kion Finance SA 6.75% 15/Feb/2020	5,659,421	0.57%
750,000	EUR	Numericable Finance & Co SCA Euribor 3M 15/Oct/2018	766,751	0.08%
250,000	EUR	Numericable Finance & Co SCA 12.375% 15/Feb/2019	289,610	0.03%
1,700,000	EUR	Numericable Finance & Co SCA 8.75% 15/Feb/2019	1,816,620	0.18%
Life Insurance				
6,000,000	EUR	Irish Life Assurance PLC Floating Perpetual	5,782,290	0.58%
Nonlife Insurance				
8,650,000	EUR	AXA SA - Em.Jun 06 - Floating Perpetual	8,700,732	0.88%
6,150,000	GBP	Towergate Finance PLC 8.5% 15/Feb/2018	7,391,482	0.74%
Health Care				
Health Care Equipment and Services				
2,333,000	USD	ConvaTec Healthcare E SA - Regs - 10.5% 15/Dec/2018	1,969,818	0.20%
6,500,000	EUR	ConvaTec Healthcare E SA 10.875% 15/Dec/2018	7,171,645	0.72%
2,500,000	GBP	Priory Group No 3 PLC 7% 15/Feb/2018	2,953,311	0.30%
14,431,000	GBP	Priory Group No 3 PLC 8.875% 15/Feb/2019	16,614,424	1.66%
2,250,000	GBP	Voyage Care Bondco PLC 6.5% 01/Aug/2018	2,647,307	0.27%
Pharmaceuticals and Biotechnology				
3,800,000	EUR	Rottapharm Ltd 6.125% 15/Nov/2019	3,813,300	0.38%
Industrials				
Construction and Materials				
6,000,000	USD	Cemex Espana Luxembourg - Regs - 9.875% 30/Apr/2019	5,008,270	0.50%
4,500,000	EUR	Cemex Finance LLC 9.625% 14/Dec/2017	4,733,618	0.48%

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Pioneer Funds - Euro High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
3,000,000	EUR	HeidelbergCement Finance BV 8% 31/Jan/2017	3,469,455	0.35%
4,350,000	EUR	HeidelbergCement Finance BV 8.5% 31/Oct/2019	5,345,824	0.54%
5,800,000	EUR	HeidelbergCement Finance BV 9.5% 15/Dec/2018	7,327,981	0.74%
11,000,000	EUR	Italcementi Finance SA Floating 19/Mar/2020	11,312,950	1.13%
7,700,000	EUR	Lafarge SA Floating 24/Nov/2016	9,035,257	0.91%
8,700,000	EUR	Spie BondCo 3 SCA - Regs - 11% 15/Aug/2019	9,327,923	0.94%
Electronic and Electrical Equipment				
9,424,000	EUR	Norcell Sweden Holding 2 AB 10.75% 29/Sep/2019	9,974,408	1.00%
3,835,599	EUR	NorCell 1B AB 12.4% 01/Dec/2019	3,826,700	0.38%
2,545,000	EUR	Rexel SA 5.125% 15/Jun/2020	2,546,591	0.26%
6,000,000	EUR	Rexel SA 7% 17/Dec/2018	6,457,020	0.65%
6,521,000	EUR	Techem Energy Metering Service GmbH & Co KG 7.875% 01/Oct/2020	6,928,563	0.70%
2,600,000	EUR	Techem GmbH 6.125% 01/Oct/2019	2,737,592	0.28%
1,500,000	EUR	Trionista Holdco GmbH 5% 30/Apr/2020	1,482,315	0.15%
General Industrials				
2,492,976	EUR	ARD Finance SA 11.125% 01/Jun/2018	2,634,814	0.27%
3,000,000	EUR	Ardagh Glass Finance PLC 7.125% 15/Jun/2017	3,027,615	0.30%
2,000,000	EUR	Ardagh Packaging Finance PLC / Ardagh MP Holdings USA Inc 5% 15/Nov/2022	1,916,250	0.19%
5,500,000	EUR	Ardagh Packaging Finance PLC - Regs - 9.25% 15/Oct/2020	5,790,235	0.58%
2,000,000	EUR	Beverage Packaging Holdings Luxembourg II SA 8% 15/Dec/2016	1,997,050	0.20%
11,250,000	EUR	Beverage Packaging Holdings Luxembourg II SA 9.5% 15/Jun/2017	11,446,368	1.14%
2,000,000	EUR	Guala Closures SpA Euribor 3M 15/Nov/2019	2,009,270	0.20%
822,000	EUR	Nordenia International AG - Regs - 9.75% 15/Jul/2017	928,860	0.09%
2,000,000	EUR	Polish Television Holding BV Floating 15/May/2017	2,092,000	0.21%
3,000,000	EUR	Yioula Glassworks SA 9% 01/Dec/2015	1,989,525	0.20%
Industrial Engineering				
5,420,000	EUR	Frigoglass Finance BV 8.25% 15/May/2018	5,615,825	0.56%
2,500,000	EUR	Loxam SAS 7.375% 24/Jan/2020	2,489,063	0.25%
Industrial Transportation				
1,900,000	USD	CEVA Group PLC 12.75% 31/Mar/2020	1,289,957	0.13%
6,200,000	USD	CMA CGM SA 8.5% 15/Apr/2017	4,221,256	0.42%
10,000,000	EUR	CMA CGM SA 8.875% 15/Apr/2019	9,114,600	0.92%
2,034,000	USD	Far East Capital Ltd SA 8% 02/May/2018	1,447,436	0.15%
3,260,000	EUR	Gategroup Finance Luxembourg SA 6.75% 01/Mar/2019	3,237,180	0.33%
4,000,000	EUR	Geo Debt Finance SCA 7.5% 01/Aug/2018	4,010,920	0.40%
Support Services				
10,000,000	EUR	ALBA Group PLC & Co KG 8% 15/May/2018	10,112,500	1.02%
13,031,000	EUR	Cegedim SA 6.75% 01/Apr/2020	12,625,865	1.26%
8,500,000	EUR	Eco-Bat Finance PLC 7.75% 15/Feb/2017	8,611,138	0.87%
3,000,000	EUR	Iron Mountain Inc 6.75% 15/Oct/2018	3,058,695	0.31%
5,769,000	EUR	Novalis SAS 6% 15/Jun/2018	5,823,979	0.59%
2,500,000	EUR	Stork Technical Services Holdings BV 11% 15/Aug/2017	2,434,375	0.24%
10,014,000	EUR	Zinc Capital SA 8.875% 15/May/2018	10,621,098	1.06%
Oil and Gas				
Alternative Energy				
4,667,000	EUR	Ence Energia y Celulosa S.A 7.25% 15/Feb/2020	4,766,174	0.48%
3,035,000	EUR	EP Energy AS 5.875% 01/Nov/2019	3,231,486	0.33%
Oil and Gas Producers				
2,600,000	USD	Gazprom OAO Via Gaz Capital SA 4.95% 06/Feb/2028	1,730,200	0.17%
5,000,000	EUR	Hellenic Petroleum Finance PLC 8% 10/May/2017	5,067,400	0.51%
3,000,000	USD	Sterling Resources UK Ltd 9% 30/Apr/2019	2,382,967	0.24%

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Pioneer Funds - Euro High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Oil Equipment, Services and Distribution				
3,000,000	USD	Petroleum Geo-Services ASA 7.375% 15/Dec/2018	2,521,445	0.25%
5,000,000	USD	Petroleum Geo-Services ASA 7.375% 15/Dec/2018	4,202,408	0.42%
5,100,000	USD	Sea Trucks Group 9% 26/Mar/2018	3,825,441	0.38%
Technology				
Software and Computer Services				
5,060,000	EUR	eAccess Ltd 8.375% 01/Apr/2018	5,610,275	0.56%
Technology Hardware and Equipment				
2,500,000	EUR	Nokia Siemens Networks Finance BV 6.75% 15/Apr/2018	2,559,838	0.26%
1,000,000	EUR	Nokia Siemens Networks Finance BV 7.125% 15/Apr/2020	1,021,265	0.10%
Telecommunications				
Fixed Line Telecommunications				
4,000,000	USD	Altice Financing SA 7.875% 15/Dec/2019	3,231,142	0.33%
5,000,000	EUR	Altice Financing SA 8% 15/Dec/2019	5,221,875	0.53%
2,000,000	EUR	Altice Finco SA - Regs - 9% 15/Jun/2023	1,990,000	0.20%
2,000,000	USD	Altice Finco SA 9.875% 15/Dec/2020	1,654,037	0.17%
14,634,000	USD	Digicel Ltd 6% 15/Apr/2021	10,667,164	1.06%
4,700,000	GBP	Lynx I Corp 6% 15/Apr/2021	5,461,543	0.55%
3,000,000	GBP	Lynx II Corp 7% 15/Apr/2023	3,499,603	0.35%
6,969,000	EUR	Magyar Telecom BV 9.5% 15/Dec/2016	2,858,057	0.29%
1,000,000	EUR	Matterhorn Financing & CY SCA Floating 15/Apr/2019	983,840	0.10%
6,000,000	EUR	OTE PLC 7.25% 12/Feb/2015	6,110,400	0.61%
3,946,000	EUR	OTE PLC 7.875% 07/Feb/2018	4,020,579	0.40%
1,500,000	USD	Sable International Finance Ltd 8.75% 01/Feb/2020	1,275,147	0.13%
4,000,000	EUR	Sunrise Communications Holdings SA 8.5% 31/Dec/2018	4,235,680	0.43%
3,000,000	CHF	Sunrise Communications International SA - Regs - 7% 31/Dec/2017	2,582,527	0.26%
1,400,000	EUR	Telefonica Emisiones SAU 3.987% 23/Jan/2023	1,358,469	0.14%
800,000	EUR	Telefonica Emisiones SAU 5.811% 05/Sep/2017	891,288	0.09%
3,360,000	EUR	Telenet Finance Luxembourg SCA - Regs - 6.375% 15/Nov/2020	3,458,700	0.35%
7,538,000	EUR	UPC Holding BV 6.375% 15/Sep/2022	7,273,831	0.73%
886,000	EUR	UPC Holding BV 8.375% 15/Aug/2020	946,084	0.10%
2,000,000	EUR	UPCB Finance II Ltd 6.375% 01/Jul/2020	2,051,380	0.21%
1,000,000	USD	UPCB Finance V Ltd - Regs - 7.25% 15/Nov/2021	817,402	0.08%
4,800,000	GBP	Virgin Media Finance PLC 5.125% 15/Feb/2022	5,322,623	0.54%
1,000,000	EUR	Wind Acquisition Finance SA Euribor 3M 30/Apr/2019	998,085	0.10%
7,400,000	EUR	Wind Acquisition Finance SA 11.75% 15/Jul/2017	7,726,858	0.78%
5,157,000	USD	Wind Acquisition Finance SA 6.5% 30/Apr/2020	3,957,462	0.40%
6,750,000	EUR	Wind Acquisition Finance SA 7.375% 15/Feb/2018	6,824,655	0.69%
4,750,000	EUR	Wind Acquisition Holdings Finance SA 12.25% 15/Jul/2017	4,874,711	0.49%
2,000,000	EUR	Ziggo Bond Co BV - Regs - 8% 15/May/2018	2,142,670	0.22%
Mobile Telecommunications				
3,833,000	EUR	Matterhorn Midco & Cy SCA 7.75% 15/Feb/2020	3,789,879	0.38%
1,700,000	EUR	Matterhorn Mobile Holdings SA 8.25% 15/Feb/2020	1,761,557	0.18%
6,062,000	GBP	Phones4u Finance PLC 9.5% 01/Apr/2018	7,243,559	0.73%
Utilities				
Electricity				
3,778,000	EUR	Hera SpA 5.2% 29/Jan/2028	4,135,474	0.42%
6,077,000	EUR	Viridian Group FundCo II 11.125% 01/Apr/2017	6,365,293	0.64%
Gas, Water and Multiutilities				
1,100,000	EUR	Gas Natural Capital Markets SA 6% 27/Jan/2020	1,256,805	0.13%
Total Bonds			897,830,490	90.31%

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Pioneer Funds - Euro High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Equities				
Consumer Services				
Media				
8,381,752	EUR	Independent News & Media PLC	444,233	0.04%
Financials				
Banks				
215,180	EUR	Commerzbank AG	1,441,276	0.15%
Total Equities			1,885,509	0.19%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
27,650,000	ARS	Argentine Republic Government International Bond 0% 15/Dec/2035	314,113	0.03%
2	ARS	Argentine Republic Government International Bond 0% 31/Dec/2033	0.37	0.00%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			314,113	0.03%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			900,030,112	90.53%
Other Transferable Securities				
Bonds				
Consumer Goods				
Beverages				
2,227,000	EUR	Belvedere SA 0% Perpetual Defaulted	1,595,089	0.16%
Personal Goods				
1,700,000	EUR	IT Holding Finance SA 0% 15/Nov/2012 Defaulted	170	0.00%
Financials				
Financial Services				
5,500,000	EUR	Boats Investments Netherlands BV 0% 15/Dec/2015	1,142,044	0.11%
Industrials				
General Industrials				
4,000,000	EUR	M&G Finance Luxembourg SA - S - 0% Perpetual	1,900,000	0.20%
Total Bonds			4,637,303	0.47%
Warrants				
1,250	GBP	VisioCorp PLC ex Schefenacker AG - VisioCorp PLC - A - 01/Jan/2012	0	0.00%
1,250	GBP	VisioCorp PLC ex Schefenacker AG - VisioCorp PLC - B - 01/Jan/2012	0	0.00%
Total Warrants			0	0.00%
Total Other Transferable Securities			4,637,303	0.47%
Investment funds				
3,500	EUR	Pioneer Institutional 17 - I ND	3,650,255	0.37%
Total Investment funds			3,650,255	0.37%
Total Securities			908,317,670	91.37%
Net Asset Value			994,152,977	100.00%

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Pioneer Funds - Euro High Yield

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
10-Sep-13	142	Euro Bund	EUR	20,097,260	141.53	(248,500)
30-Sep-13	(22)	US 10 Yr Note Future	USD	(2,782,656)	126.48	49,982
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						(198,518)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	EUR	129,517	USD	168,716	(267)
31-Jul-13	USD	3,889,948	EUR	2,985,662	6,663
31-Jul-13	USD	23,233,489	EUR	17,832,464	39,793
31-Jul-13	USD	87,656	EUR	67,400	29
31-Jul-13	USD	47,413	EUR	36,397	75
13-Aug-13	EUR	2,456,186	CHF	3,030,000	(7,618)
13-Aug-13	EUR	60,493,818	GBP	51,165,248	817,382
13-Aug-13	EUR	8,849,349	GBP	7,500,000	101,746
13-Aug-13	EUR	758,647	GBP	650,000	522
13-Aug-13	EUR	6,895,149	GBP	5,900,000	13,702
13-Aug-13	EUR	2,339,045	GBP	2,000,000	6,350
13-Aug-13	EUR	5,161,775	GBP	4,400,000	29,848
13-Aug-13	EUR	15,218,794	GBP	13,000,000	56,282
13-Aug-13	EUR	2,597,186	USD	3,400,000	(18,066)
13-Aug-13	EUR	64,649,318	USD	85,215,947	(898,088)
13-Aug-13	EUR	17,703,883	USD	23,000,000	12,472
13-Aug-13	EUR	5,421,931	USD	7,000,000	37,588
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					198,413

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Jun-18	Credit Default Swap Buyer	iTraxx Xover Series 19	-	5.000%	EUR	30,000,000	(334,570)
20-Sep-15	Credit Default Swap Buyer	Vimpel Communications	-	5.000%	USD	1,500,000	(61,071)
20-Mar-14	Credit Default Swap Seller	Synthetic Loan CDS Mezzanine B	5.150%	-	EUR	4,000,000	(269,044)
20-Mar-14	Credit Default Swap Seller	Synthetic Loan CDS Mezzanine BB	3.100%	-	EUR	4,000,000	(243,289)
30-Jun-15	Total Return Swap Buyer	-	-	-	EUR	699,509	5,815
06-May-15	Total Return Swap Buyer	-	-	-	EUR	97,957	814
Total Net Unrealised Gain/(Loss) on Swaps							(901,345)

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Pioneer Funds - Emerging Markets Corporate High Yield Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
400,000	USD	Fufeng Group Ltd 7.625% 13/Apr/2016	295,419	0.56%
200,000	EUR	GCL Holdings SCA 9.375% 15/Apr/2018	214,500	0.41%
809,000	USD	Yingde Gases Investment Ltd 8.125% 22/Apr/2018	609,932	1.16%
Forestry and Paper				
500,000	EUR	Portucel SA 5.375% 15/May/2020	503,310	0.95%
300,000	USD	Sappi Papier Holding GmbH - Regs - 6.625% 15/Apr/2021	226,180	0.43%
Industrial Metals and Mining				
425,000	USD	CITIC Pacific Ltd 6.8% 17/Jan/2023	305,911	0.58%
750,000	USD	Evrax Group SA 6.5% 22/Apr/2020	522,176	0.99%
580,000	USD	Metalloinvest Finance Ltd 5.625% 17/Apr/2020	412,740	0.78%
400,000	USD	Samarco Mineracao SA 4.125% 01/Nov/2022	276,955	0.52%
300,000	USD	Severstal OAO Via Steel Capital SA 5.9% 17/Oct/2022	212,909	0.40%
280,000	USD	TMK OAO Via TMK Capital SA 6.75% 03/Apr/2020	200,869	0.38%
400,000	USD	TMK OAO Via TMK Capital SA 7.75% 27/Jan/2018	310,805	0.59%
Mining				
800,000	USD	Adaro Indonesia PT - Regs - 7.625% 22/Oct/2019	650,844	1.22%
550,000	USD	Berau Coal Energy Tbk PT 7.25% 13/Mar/2017	413,605	0.78%
500,000	USD	Indo Energy Finance II BV 6.375% 24/Jan/2023	339,462	0.64%
800,000	USD	Nord Gold NV 6.375% 07/May/2018	532,369	1.01%
700,000	USD	Polyus Gold International Ltd 5.625% 29/Apr/2020	525,061	0.99%
262,000	USD	Vedanta Resources PLC 6% 31/Jan/2019	193,499	0.37%
375,000	USD	Vedanta Resources PLC 9.5% 18/Jul/2018	317,344	0.60%
400,000	USD	Yancoal International Resources Development Co Ltd - Regs - 5.73% 16/May/2022	283,789	0.54%
Consumer Goods				
Automobiles and Parts				
220,000	EUR	Fiat Finance & Trade SA 6.625% 15/Mar/2018	231,000	0.44%
150,000	EUR	Fiat Finance & Trade SA 7.75% 17/Oct/2016	163,236	0.31%
286,000	USD	Gajah Tunggal Tbk PT 7.75% 06/Feb/2018	220,575	0.42%
500,000	USD	Gestamp Funding Luxembourg SA 5.625% 31/May/2020	369,273	0.70%
400,000	USD	Hyva Global BV - Regs - 8.625% 24/Mar/2016	293,880	0.56%
Beverages				
100,000	USD	Corp Lindley SA 6.75% 23/Nov/2021	84,433	0.16%
Food Producers				
250,000	EUR	Agrokor DD 9.125% 01/Feb/2020	265,175	0.50%
250,000	EUR	Agrokor DD 9.875% 01/May/2019	269,505	0.51%
225,000	USD	Avangardco Investments Public Ltd 10% 29/Oct/2015	176,559	0.33%
800,000	BRL	Cosan Luxembourg SA 9.5% 14/Mar/2018	259,143	0.49%
125,000	EUR	Foodcorp Pty Ltd 8.75% 01/Mar/2018	135,000	0.26%
400,000	USD	Marfrig Holding Europe BV 8.375% 09/May/2018	292,341	0.55%
500,000	USD	Marfrig Holding Europe BV 9.875% 24/Jul/2017	390,430	0.74%
299,000	USD	MHP SA 8.25% 02/Apr/2020	207,206	0.39%
500,000	USD	Minerva Luxembourg SA 7.75% 31/Jan/2023	384,660	0.73%
1,000,000	USD	Mriya Agro Holding PLC 9.45% 19/Apr/2018	688,540	1.29%
375,000	USD	Pesquera Exalmar S.A.A. 7.375% 31/Jan/2020	271,185	0.51%
Leisure Goods				
270,000	EUR	Cirsa Funding Luxembourg SA 8.75% 15/May/2018	274,725	0.52%

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Pioneer Funds - Emerging Markets Corporate High Yield Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Personal Goods				
400,000	USD	Albea Beauty Holdings SA 8.375% 01/Nov/2019	304,651	0.58%
325,000	USD	Controladora Mabe SA de CV 7.875% 28/Oct/2019	270,031	0.51%
200,000	EUR	Ontex IV SA 9% 15/Apr/2019	206,000	0.39%
500,000	USD	Texhong Textile Group Ltd 6.5% 18/Jan/2019	362,478	0.69%
200,000	USD	Texhong Textile Group Ltd 7.625% 19/Jan/2016	156,172	0.30%
Consumer Services				
General Retailers				
200,000	USD	Maestro Peru SA 6.75% 26/Sep/2019	155,403	0.29%
400,000	USD	Nord Anglia Education UK Holdings PLC 10.25% 01/Apr/2017	332,346	0.63%
Media				
425,000	EUR	TVN Finance Corp II AB - Regs - 10.75% 15/Nov/2017	462,188	0.88%
Travel, Leisure and Catering				
100,000	EUR	Codere Finance Luxembourg SA - Regs - 8.25% 15/Jun/2015	61,000	0.12%
432,000	USD	Grupo Posadas SAB de CV 7.875% 30/Nov/2017	338,993	0.64%
Financials				
Banks				
400,000	USD	Access Finance BV 7.25% 25/Jul/2017	304,196	0.58%
250,000	USD	Alfa Bank OJSC Via Alfa Bond Issuance PLC 7.75% 28/Apr/2021	200,023	0.38%
330,000	USD	Alfa Bank OJSC Via Alfa Bond Issuance PLC 7.875% 25/Sep/2017	271,951	0.52%
400,000	USD	ATF Bank JSC - Regs - 9.25% 21/Feb/2014	313,882	0.59%
650,000	USD	Banco ABC Brasil SA 7.875% 08/Apr/2020	530,061	1.00%
500,000	USD	Banco de Bogota SA - Regs - 5% 15/Jan/2017	400,046	0.76%
175,000	USD	Banco de Galicia y Buenos Aires Floating 01/Jan/2019	150,782	0.29%
250,000	USD	Banco Industrial e Comercial SA - Regs - 8.5% 27/Apr/2020	187,522	0.36%
300,000	USD	BTA Bank JSC 5.5% 21/Dec/2022	170,789	0.32%
420,000	USD	Credit Bank of Moscow Via CBOM Finance PLC 8.7% 13/Nov/2018	315,036	0.60%
255,000	USD	Emirates NBD PJSC Floating 28/Mar/2023	190,330	0.36%
600,000	USD	Fidelity Bank PLC 6.875% 09/May/2018	438,512	0.83%
200,000	USD	Finansbank AS/Turkey 5.15% 01/Nov/2017	150,787	0.29%
200,000	USD	Finansbank AS/Turkey 5.5% 11/May/2016	153,864	0.29%
125,000	USD	Halyk Savings Bank of Kazakhstan JSC 7.25% 03/May/2017	100,012	0.19%
125,000	USD	ICICI Bank Ltd Floating 30/Apr/2022	92,799	0.18%
400,000	USD	Industrial Senior Trust 5.5% 01/Nov/2022	292,341	0.55%
300,000	USD	International Bank of the Republic of Azerbaijan OJSC Via Rubrika Finance Co Ltd Floating 10/May/2017	230,291	0.44%
100,000	EUR	OTP Bank PLC 5.27% 19/Sep/2016	97,931	0.19%
303,000	USD	Promsvyazbank OJSC Via PSB Finance SA 10.2% 06/Nov/2019	245,925	0.47%
400,000	USD	Renaissance Credit LLC Via Renaissance Consumer Funding Ltd 7.75% 31/May/2016	304,651	0.58%
350,000	USD	Russian Standard Bank Via Russian Standard Finance SA 9.25% 11/Jul/2017	281,392	0.53%
400,000	USD	Yapi ve Kredi Bankasi AS 5.5% 06/Dec/2022	283,110	0.54%
200,000	USD	Yapi ve Kredi Bankasi AS 6.75% 08/Feb/2017	162,326	0.31%
Financial Services				
250,000	USD	Alam Sutera International Pvt Ltd 10.75% 27/Mar/2017	213,486	0.40%
100,000	USD	Atlantic Finance Ltd Floating 27/May/2014	82,510	0.16%
467,000	USD	Ausdrill Finance Pty Ltd 6.875% 01/Nov/2019	348,494	0.66%
400,000	USD	Bank of New York Mellon SA Institucion de Banca Multiple 9.625% 02/May/2021	179,098	0.34%
511,000	USD	DTEK Finance PLC 7.875% 04/Apr/2018	368,552	0.70%
100,000	USD	FPT Finance Ltd 6.375% 28/Sep/2020	79,870	0.15%
200,000	USD	Gazprombank OJSC Via GPB Eurobond Finance PLC Floating Perpetual	155,403	0.29%
300,000	USD	Schahin II Finance Co SPV Ltd 5.875% 25/Sep/2022	225,355	0.43%
310,000	USD	Zoomlion HK SPV Co Ltd 6.125% 20/Dec/2022	212,255	0.40%

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Pioneer Funds - Emerging Markets Corporate High Yield Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Real Estate Investment and Services				
250,000	USD	Agile Property Holdings Ltd 8.875% 28/Apr/2017	198,100	0.38%
350,000	USD	China SCE Property Holdings Ltd 11.5% 14/Nov/2017	271,914	0.52%
600,000	USD	Country Garden Holdings Co 11.25% 22/Apr/2017	506,597	0.96%
460,000	USD	Dar Al-Arkan Sukuk Co Ltd 5.75% 24/May/2018	343,341	0.65%
475,000	USD	Evergrande Real Estate Group Ltd 13% 27/Jan/2015	380,044	0.72%
217,000	USD	Future Land Development Holdings Ltd 10.25% 31/Jan/2018	155,258	0.29%
200,000	USD	Hopson Development Holdings Ltd 11.75% 21/Jan/2016	156,196	0.30%
500,000	USD	Shimao Property Holdings Ltd 6.625% 14/Jan/2020	346,107	0.66%
Health Care				
Pharmaceuticals and Biotechnology				
500,000	USD	CFR International SpA 5.125% 06/Dec/2022	378,882	0.72%
Industrials				
Construction and Materials				
300,000	USD	Alam Synergy Pte LTD 6.95% 27/Mar/2020	223,295	0.42%
300,000	USD	Cemex Espana Luxembourg - Regs - 9.875% 30/Apr/2019	251,567	0.48%
200,000	USD	Cemex Finance LLC 9.375% 12/Oct/2022	169,250	0.32%
600,000	USD	Cemex SAB de CV - Regs - 9.5% 15/Jun/2018	503,135	0.95%
700,000	USD	China Shanshui Cement Group Ltd - Regs - 10.5% 27/Apr/2017	568,142	1.08%
200,000	USD	Empresas ICA SAB de CV 8.375% 24/Jul/2017	136,939	0.26%
250,000	USD	OAS Investments GmbH 8.25% 19/Oct/2019	190,407	0.36%
Electronic and Electrical Equipment				
500,000	USD	Metropolitan Light International Ltd 5.25% 17/Jan/2018	362,319	0.69%
General Industrials				
250,000	USD	DTEK Finance BV 9.5% 28/Apr/2015	195,455	0.37%
200,000	GBP	Dubai Holding Commercial Operations MTN Ltd 6% 01/Feb/2017	231,039	0.44%
500,000	USD	KOC Holding AS 3.5% 24/Apr/2020	340,424	0.64%
200,000	EUR	Polish Television Holding BV Floating 15/May/2017	209,000	0.40%
600,000	USD	San Miguel Corp 4.875% 26/Apr/2023	396,969	0.75%
355,000	USD	Sparkle Assets Ltd 6.875% 30/Jan/2020	265,819	0.50%
300,000	USD	Tenedora Nemak SA de CV 5.5% 28/Feb/2023	219,833	0.42%
Industrial Engineering				
530,000	EUR	Frigoglass Finance BV 8.25% 15/May/2018	543,250	1.03%
450,000	USD	OSX 3 Leasing BV 9.25% 20/Mar/2015	304,651	0.58%
150,000	USD	WPE International Cooperatief UA - Regs - 10.375% 30/Sep/2020	92,318	0.17%
Industrial Transportation				
400,000	USD	Brunswick Rail Finance Ltd 6.5% 01/Nov/2017	307,728	0.58%
Support Services				
300,000	EUR	Zinc Capital SA 8.875% 15/May/2018	319,206	0.60%
Oil and Gas				
Alternative Energy				
200,000	USD	CE Oaxaca II S de RL de CV 7.25% 31/Dec/2031	153,576	0.29%
100,000	EUR	Ence Energia y Celulosa S.A 7.25% 15/Feb/2020	102,024	0.19%
600,000	EUR	EP Energy AS 4.375% 01/May/2018	610,656	1.15%
152,000	EUR	EP Energy AS 5.875% 01/Nov/2019	163,590	0.31%
Oil and Gas Producers				
700,000	USD	Alliance Oil Co Ltd 7% 04/May/2020	494,095	0.94%
200,000	USD	Gazprom Neft OAO Via GPN Capital SA 4.375% 19/Sep/2022	142,455	0.27%
375,000	USD	Gazprom OAO Via Gaz Capital SA 4.95% 06/Feb/2028	250,990	0.48%
600,000	USD	GeoPark Latin America Ltd Agencia en Chile 7.5% 11/Feb/2020	480,055	0.91%
556,000	USD	Gunvor Group Ltd 5.875% 21/May/2018	408,810	0.77%

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Pioneer Funds - Emerging Markets Corporate High Yield Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
400,000	USD	MIE Holdings Corp 6.875% 06/Feb/2018	289,858	0.55%
200,000	USD	MIE Holdings Corp 9.75% 12/May/2016	160,788	0.30%
233,000	USD	Pacific Rubiales Energy Corp - Regs - 5.125% 28/Mar/2023	171,185	0.32%
175,000	USD	Pacific Rubiales Energy Corp 7.25% 12/Dec/2021	143,719	0.27%
825,000	USD	Petroleos de Venezuela SA 5.25% 12/Apr/2017	523,618	0.99%
400,000	USD	QGOG Constellation SA 6.25% 09/Nov/2019	303,112	0.57%
Oil Equipment, Services and Distribution				
240,000	USD	China Oil & Gas Group Ltd 5.25% 25/Apr/2018	185,560	0.35%
200,000	USD	EDC Finance Ltd 4.875% 17/Apr/2020	141,555	0.27%
300,000	USD	Sea Trucks Group 9% 26/Mar/2018	226,757	0.43%
300,000	USD	Transportadora de Gas del Sur SA - Regs - 7.875% 14/May/2017	205,962	0.39%
Telecommunications				
Fixed Line Telecommunications				
200,000	EUR	Altice Finco SA - Regs - 9% 15/Jun/2023	200,000	0.38%
500,000	USD	Altice Finco SA 9.875% 15/Dec/2020	415,433	0.79%
349,000	USD	Bharti Airtel International Netherlands BV 5.125% 11/Mar/2023	246,691	0.47%
550,000	USD	Digicel Ltd 7% 15/Feb/2020	431,588	0.82%
250,000	USD	Indosat Palapa Co BV - Regs - 7.375% 29/Jul/2020	207,235	0.39%
150,000	EUR	Magyar Telecom BV 9.5% 15/Dec/2016	60,000	0.11%
100,000	EUR	OTE PLC 7.875% 07/Feb/2018	102,730	0.19%
225,000	USD	Pakistan Mobile Communications Ltd 8.625% 13/Nov/2013	173,097	0.33%
1,000,000	USD	TBG Global Pte Ltd 4.625% 03/Apr/2018	738,546	1.39%
400,000	USD	Telefonica Celular del Paraguay SA 6.75% 13/Dec/2022	320,806	0.61%
125,000	USD	Telefonica Emisiones SAU 6.421% 20/Jun/2016	106,067	0.20%
250,000	EUR	Wind Acquisition Finance SA 11.75% 15/Jul/2017	262,500	0.50%
200,000	USD	Wind Acquisition Finance SA 6.5% 30/Apr/2020	154,249	0.29%
Mobile Telecommunications				
175,000	USD	Digicel Ltd - Regs - 8.25% 01/Sep/2017	141,362	0.27%
234,000	USD	MTS International Funding Ltd 5% 30/May/2023	174,170	0.33%
250,000	USD	VimpelCom Holdings BV 7.5043% 01/Mar/2022	200,023	0.38%
Utilities				
Electricity				
200,000	USD	AES Andres Dominicana Ltd / Itabo Dominicana Ltd 9.5% 12/Nov/2020	163,865	0.31%
200,000	USD	AES El Salvador Trust II 6.75% 28/Mar/2023	152,042	0.29%
300,000	USD	Centrais Eletricas Brasileiras SA 5.75% 27/Oct/2021	225,603	0.43%
400,000	USD	Instituto Costarricense de Electricidad - Regs - 6.95% 10/Nov/2021	326,961	0.62%
200,000	USD	Listrindo Capital BV 6.95% 21/Feb/2019	158,480	0.30%
200,000	USD	SMC Global Power Holdings Corp 7% 28/Jan/2016	164,556	0.31%
200,000	USD	Star Energy Geothermal Wayang Windu Ltd 6.125% 27/Mar/2020	147,325	0.28%
Gas, Water and Multiutilities				
200,000	USD	Sound Global Ltd 11.875% 10/Aug/2017	163,454	0.31%
Total Bonds			41,869,722	79.31%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Local Public Authorities				
200,000	USD	Provincia de Neuquen Argentina 7.875% 26/Apr/2021	134,323	0.25%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			134,323	0.25%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			42,004,045	79.56%
Total Securities			42,004,045	79.56%
Net Asset Value			52,796,611	100.00%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Emerging Markets Corporate High Yield Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	EUR	222,420	GBP	188,000	3,147
13-Aug-13	USD	10,888,296	EUR	8,262,104	113,084
13-Aug-13	USD	2,450,000	EUR	1,895,484	(10,964)
13-Aug-13	USD	1,064,300	EUR	821,000	(2,349)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					102,918

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
16-May-16	Credit Default Swap Seller	Veb Leasing	2.650%	-	USD	750,000	(10,552)
Total Net Unrealised Gain/(Loss) on Swaps							(10,552)

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Pioneer Funds - Emerging Markets Bond Local Currencies

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Industrial Metals and Mining				
5,000,000	TRY	Eregli Demir ve Celik Fabrikalari TAS Floating 11/Mar/2015	1,993,620	0.49%
Consumer Goods				
Food Producers				
8,700,000	BRL	Cosan Luxembourg SA 9.5% 14/Mar/2018	2,807,912	0.69%
Consumer Services				
General Retailers				
1,416,000,000	CLP	SACI Falabella 6.5% 30/Apr/2023	2,072,844	0.51%
Financials				
Banks				
3,100,000	TRY	Akbank TAS Floating 01/Nov/2013	1,232,955	0.30%
6,000,000	TRY	Akbank TAS 7.5% 05/Feb/2018	2,186,675	0.54%
4,800,000	BRL	Banco ABC Brasil SA 8.5% 28/Mar/2016	1,621,509	0.40%
3,214,500,000	CLP	Banco Santander Chile 6.5% 22/Sep/2020	4,952,847	1.22%
32,700,000	MXN	Consurbanco SA Institucion de Banca Multiple 0% 16/Apr/2014	1,801,125	0.44%
109,790,000	ZAR	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/ Netherlands 0.5% 26/Nov/2021	4,189,520	1.03%
83,000,000	ZAR	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/ Netherlands 0.5% 27/Oct/2016	5,102,186	1.26%
97,000,000	RUB	Export-Import Bank of Korea 7.55% 27/Aug/2015	2,243,856	0.55%
66,000,000	RUB	Export-Import Bank of Korea 7.63% 30/May/2017	1,488,296	0.37%
6,000,000	TRY	Export-Import Bank of Korea 8.2% 31/May/2016	2,341,256	0.58%
3,000,000	TRY	ING Bank AS 0% 17/Jan/2014	1,144,306	0.28%
3,000,000	TRY	Is Yatirim Menkul Degerler AS - 0% 02/Sep/2013	1,182,799	0.29%
3,000,000	TRY	Turkiye is Bankasi AS - 0% 06/Nov/2013	1,166,106	0.29%
3,000,000	TRY	Turkiye is Bankasi AS - 0% 09/Oct/2013	1,174,581	0.29%
6,888,000	TRY	Turkiye is Bankasi AS - 0% 11/Sep/2013	2,711,381	0.67%
Financial Services				
94,000,000	RUB	Caterpillar International Finance Ltd 7.5% 20/Dec/2015	2,225,752	0.55%
140,000,000	RUB	Gazprombank OJSC Via GPB Eurobond Finance PLC 8.617% 15/Dec/2015	3,274,710	0.81%
Industrials				
Industrial Transportation				
180,000,000	RUB	Russian Railways via RZD Capital Ltd 8.3% 02/Apr/2019	4,243,835	1.05%
Oil and Gas				
Oil and Gas Producers				
50,000,000	RUB	Alliance Oil Co Floating 21/Jul/2020	1,171,742	0.29%
2,741,000	USD	Pertamina Persero PT 4.3% 20/May/2023	1,950,552	0.48%
Telecommunications				
Mobile Telecommunications				
130,000,000	MXN	America Movil SAB de CV 6.45% 05/Dec/2022	7,435,998	1.85%
Utilities				
Electricity				
3,900,000,000	COP	Emgesa SA ESP 8.75% 25/Jan/2021	1,702,845	0.42%
40,000,000	ZAR	Eskom Holdings SOC Ltd 7.85% 02/Apr/2026	2,945,827	0.73%
Total Bonds			66,365,035	16.38%

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Pioneer Funds - Emerging Markets Bond Local Currencies

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Supranationals				
20,000,000	CNY	Asian Development Bank 2.85% 21/Oct/2020	2,426,889	0.60%
500,000,000	INR	European Bank for Reconstruction & Development 5.25% 06/Jun/2014	6,372,243	1.57%
40,000,000,000	IDR	European Investment Bank 4.95% 01/Mar/2019	2,674,333	0.66%
750,000,000	INR	Inter-American Development Bank 4.75% 10/Jun/2014	9,617,787	2.37%
13,400,000,000	COP	International Bank for Reconstruction & Development 4% 15/Aug/2014	5,345,619	1.32%
759,000,000	NGN	International Bank for Reconstruction & Development 9.25% 30/Apr/2014	3,499,080	0.86%
Governments				
36,500	BRL	Brazil Letras do Tesouro Nacional 0% 01/Jul/2014	11,588,750	2.86%
25,000	BRL	Brazil Notas do Tesouro Nacional Serie F 10% 01/Jun/2015	8,695,992	2.15%
30,000	BRL	Brazil Notas do Tesouro Nacional Serie F 10% 01/Jun/2017	10,207,019	2.52%
20,000	BRL	Brazil Notas do Tesouro Nacional Serie F 10% 01/Jun/2021	6,657,009	1.64%
9,000,000,000	COP	Colombia Government International Bond 12% 22/Oct/2015	4,074,483	1.01%
8,000,000,000	COP	Colombia Government International Bond 7.75% 14/Apr/2021	3,565,484	0.88%
1,500,000,000	HUF	Hungary Government Bond 5.5% 12/Feb/2014	5,133,821	1.27%
1,500,000,000	HUF	Hungary Government Bond 8% 12/Feb/2015	5,365,109	1.32%
5,000,000,000	IDR	Indonesia Treasury Bond 11% 15/Oct/2014	408,398	0.10%
45,000,000,000	IDR	Indonesia Treasury Bond 11% 15/Sep/2025	4,437,210	1.10%
80,000,000,000	IDR	Indonesia Treasury Bond 12.8% 15/Jun/2021	8,318,355	2.05%
50,000,000,000	IDR	Indonesia Treasury Bond 12.9% 15/Jun/2022	5,309,661	1.31%
50,000,000	MYR	Malaysia Government Bond 4.012% 15/Sep/2017	12,421,169	3.07%
50,000,000	MYR	Malaysia Government Bond 4.378% 29/Nov/2019	12,694,368	3.13%
16,000,000	MYR	Malaysia Government Bond 4.392% 15/Apr/2026	4,118,961	1.02%
33,000,000	MYR	Malaysia Government Bond 5.094% 30/Apr/2014	8,165,509	2.02%
1,800,000	MXN	Mexican Bonos - MI10 - 9.5% 18/Dec/2014	11,443,025	2.82%
1,200,000	MXN	Mexican Bonos 10% 05/Dec/2024	9,570,963	2.36%
1,000,000	MXN	Mexican Bonos 8% 17/Dec/2015	6,398,254	1.58%
1,917,000	MXN	Mexican Bonos 8.5% 13/Dec/2018	13,001,667	3.20%
10,000,000	PEN	Peru Government Bond 7.84% 12/Aug/2020	3,182,097	0.79%
7,000,000	PEN	Peruvian Government International Bond 7.84% 12/Aug/2020	2,230,623	0.55%
96,000,000	PHP	Philippine Government International Bond 6.25% 14/Jun/2036	1,817,407	0.45%
42,000,000	PLN	Poland Government Bond Floating 24/Aug/2016	12,516,259	3.09%
21,000,000	PLN	Poland Government Bond 4.75% 25/Apr/2017	5,061,896	1.25%
50,000,000	PLN	Poland Government Bond 5.25% 25/Oct/2017	12,289,417	3.03%
38,000,000	PLN	Poland Government Bond 5.25% 25/Oct/2020	9,435,171	2.33%
1,000,000,000	COP	Republic of Colombia 9.85% 28/Jun/2027	524,476	0.13%
5,000,000	RON	Romania Government Bond 5.85% 28/Jul/2014	1,128,449	0.28%
3,214,000	EUR	Romanian Government International Bond 4.875% 07/Nov/2019	3,281,012	0.81%
300,000,000	RUB	Russian Federal Bond - OFZ - OFZ - 12% 20/Aug/2014	7,480,614	1.85%
400,000,000	RUB	Russian Federal Bond - OFZ - OFZ - 7.35% 20/Jun/2016	9,599,147	2.37%
450,000,000	RUB	Russian Federal Bond - OFZ 7.5% 15/Mar/2018	10,898,855	2.69%
104,000,000	ZAR	South Africa Government Bond - CPI Linked Floating 31/Jun/2022	10,186,449	2.51%
80,000,000	ZAR	South Africa Government Bond 6.75% 31/Mar/2021	5,963,749	1.47%
45,000,000	ZAR	South Africa Government Bond 8% 21/Dec/2018	3,632,825	0.90%
64,000,000	ZAR	South Africa Government Bond 8.25% 15/Sep/2017	5,208,633	1.29%
100,000,000	THB	Thailand Government Bond 3.45% 08/Mar/2019	2,470,405	0.61%
190,000,000	THB	Thailand Government Bond 4.75% 20/Dec/2024	5,071,461	1.25%
100,000,000	THB	Thailand Government Bond 5.25% 12/May/2014	2,535,294	0.63%
350,000,000	THB	Thailand Government Bond 5.4% 27/Jul/2016	9,281,699	2.29%
13,000,000	TRY	Turkey Government Bond Floating 01/Oct/2014	7,309,372	1.80%
7,000,000	TRY	Turkey Government Bond Floating 11/Feb/2015	3,729,596	0.92%

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Pioneer Funds - Emerging Markets Bond Local Currencies

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
10,000,000	TRY	Turkey Government Bond 9% 05/Mar/2014	4,024,721	0.99%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			320,370,785	79.07%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			386,735,820	95.45%
Total Securities			386,735,820	95.45%
Net Asset Value			405,183,098	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
18-Jul-13	INR	300,000,000	USD	5,406,380	(325,980)
18-Jul-13	USD	5,411,255	INR	300,000,000	329,726
30-Jul-13	INR	816,450,000	USD	15,000,000	(1,136,887)
30-Jul-13	RUB	479,850,000	USD	15,000,000	(332,410)
30-Jul-13	USD	15,000,000	RUB	472,350,000	507,423
30-Aug-13	INR	250,000,000	USD	4,304,408	(148,734)
30-Aug-13	USD	4,436,557	INR	250,000,000	250,238
17-Oct-13	INR	300,000,000	USD	5,304,102	(317,468)
17-Oct-13	USD	5,313,496	INR	300,000,000	324,680
04-Dec-13	INR	250,000,000	USD	4,327,506	(219,130)
04-Dec-13	USD	4,395,991	INR	250,000,000	271,690
07-Feb-14	CNY	50,000,000	USD	7,917,656	51,557
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(745,295)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
30-Aug-13	(9,000,000)	Call USD/ZAR	11.10	76,855,022	USD	(46,811)	20,752
							(46,811)
Total Net Unrealised Gain/(Loss) on Options Contracts							20,752

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
12-May-15	Credit Default Swap Seller	Croatia	3.550%	-	EUR	2,461,538	(44,186)
06-Jun-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	2,194,000,000	(316,573)
06-Jun-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	841,000,000	339,562
27-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	614,000,000	115,633
08-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	623,000,000	90,812
27-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	1,382,000,000	(85,344)
08-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	1,407,000,000	(68,375)
15-Aug-14	Total Return Swap Buyer	Brazil	-	Libor 3M	USD	9,630,638	6,711,409
Total Net Unrealised Gain/(Loss) on Swaps							6,742,938

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Pioneer Funds - Emerging Markets Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
4,167,000	USD	Braskem Finance Ltd - Regs - 5.375% 02/May/2022	3,061,496	0.31%
1,500,000	USD	Fufeng Group Ltd 7.625% 13/Apr/2016	1,096,280	0.11%
3,318,000	USD	Yingde Gases Investment Ltd 8.125% 22/Apr/2018	2,488,787	0.26%
Industrial Metals and Mining				
3,000,000	USD	ATF Bank JSC 9% 11/May/2016	2,232,950	0.23%
5,575,000	USD	Evrax Group SA 6.5% 22/Apr/2020	3,870,783	0.40%
12,400,000	USD	Metalloinvest Finance Ltd 5.625% 17/Apr/2020	8,776,397	0.90%
7,100,000	USD	Samarco Mineracao SA 4.125% 01/Nov/2022	4,902,296	0.50%
2,571,000	USD	Southern Copper Corp 3.5% 08/Nov/2022	1,785,042	0.18%
2,400,000	USD	TMK Bonds SA 5.25% CV 11/Feb/2015	1,842,674	0.19%
3,681,000	USD	TMK OAO Via TMK Capital SA 6.75% 03/Apr/2020	2,633,635	0.27%
8,333,000	USD	TMK OAO Via TMK Capital SA 7.75% 27/Jan/2018	6,442,793	0.66%
Mining				
5,000,000	USD	African Minerals Ltd 8.5% CV 10/Feb/2017	3,690,810	0.38%
2,600,000	USD	Indo Energy Finance II BV 6.375% 24/Jan/2023	1,755,203	0.18%
12,000,000	USD	Nord Gold NV 6.375% 07/May/2018	7,962,457	0.82%
12,000,000	USD	Polyus Gold International Ltd 5.625% 29/Apr/2020	8,977,959	0.93%
5,985,000	USD	Sidetur Finance BV 10% 20/Apr/2016	1,986,501	0.20%
3,000,000	USD	Tizir Ltd 9% 28/Sep/2017	2,307,959	0.24%
6,359,000	USD	Vedanta Resources PLC 6% 31/Jan/2019	4,671,958	0.48%
5,000,000	USD	Vedanta Resources PLC 6.75% 07/Jun/2016	3,913,913	0.40%
1,778,000	USD	Winsway Coking Coal Holding Ltd 8.5% 08/Apr/2016	779,675	0.08%
Consumer Goods				
Automobiles and Parts				
6,857,000	USD	Gajah Tunggal Tbk PT 7.75% 06/Feb/2018	5,262,036	0.54%
Beverages				
9,000,000	BRL	AmBev International Finance Co Ltd 9.5% 24/Jul/2017	3,164,826	0.32%
4,000,000	USD	Corp Lindley SA 6.75% 23/Nov/2021	3,361,926	0.34%
Food Producers				
1,000,000	USD	Camposol SA 9.875% 02/Feb/2017	790,476	0.08%
7,900,000	USD	KazAgro National Management Holding JSC 4.625% 24/May/2023	5,621,803	0.58%
7,500,000	USD	Marfrig Holding Europe BV 8.375% 09/May/2018	5,452,552	0.56%
3,300,000	USD	Marfrig Holding Europe BV 9.875% 24/Jul/2017	2,564,142	0.26%
9,951,000	USD	MHP SA 8.25% 02/Apr/2020	6,831,346	0.70%
2,083,000	USD	Minerva Luxembourg SA 12.25% 10/Feb/2022	1,922,991	0.20%
1,000,000	USD	Minerva Luxembourg SA 7.75% 31/Jan/2023	767,396	0.08%
10,000,000	USD	Mriya Agro Holding PLC 9.45% 19/Apr/2018	6,866,177	0.70%
5,838,000	USD	Olam International Ltd 5.75% 20/Sep/2017	4,090,422	0.42%
8,992,000	USD	Pesquera Exalmar S.A.A. 7.375% 31/Jan/2020	6,468,069	0.66%
Household Goods and Home Construction				
1,978,000	USD	Turkiye Sise ve Cam Fabrikalari AS 4.25% 09/May/2020	1,392,368	0.14%
Personal Goods				
6,222,000	USD	Texhong Textile Group Ltd 6.5% 18/Jan/2019	4,486,742	0.46%
5,800,000	USD	Texhong Textile Group Ltd 7.625% 19/Jan/2016	4,506,674	0.46%

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Pioneer Funds - Emerging Markets Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Consumer Services				
General Retailers				
2,900,000	USD	Maestro Peru SA 6.75% 26/Sep/2019	2,242,182	0.23%
Media				
9,000,000	USD	Aerospace Satellite Corp Holding BV 12.75% 16/Nov/2015	7,469,131	0.77%
1,750,000	EUR	CET 21 spol sro 9% 01/Nov/2017	1,918,945	0.20%
3,000,000	USD	Myriad International Holding BV - Regs - 6.375% 28/Jul/2017	2,544,524	0.26%
2,000,000	EUR	TVN Finance Corp II AB - Regs - 10.75% 15/Nov/2017	2,128,340	0.22%
Travel, Leisure and Catering				
769,000	EUR	Peermont Global Pty Ltd - Regs - 7.75% 30/Apr/2014	761,105	0.08%
Financials				
Banks				
5,600,000	USD	African Bank Ltd 8.125% 24/Feb/2017	4,271,785	0.44%
1,290,000	USD	Alfa Bank OJSC Via Alfa Bond Issuance PLC 7.5% 26/Sep/2019	1,017,233	0.10%
4,500,000	USD	Alfa Bank OJSC Via Alfa Bond Issuance PLC 7.75% 28/Apr/2021	3,583,106	0.37%
1,083	USD	Alliance Bank JSC Floating 25/Mar/2020	24,579	0.00%
13,688,661	USD	Alliance Bank JSC 10.5% 25/Mar/2017	6,476,537	0.66%
5,633,000	USD	Banco de Galicia y Buenos Aires Floating 01/Jan/2019	4,760,124	0.49%
3,000,000	BRL	Banco do Brasil SA/Cayman 9.75% 18/Jul/2017	1,040,283	0.11%
6,000,000	USD	Banco Hipotecario SA 9.75% 27/Apr/2016	4,287,033	0.44%
4,000,000	USD	Banco Industrial e Comercial SA - Regs - 8.5% 27/Apr/2020	2,969,573	0.30%
1,400,000	USD	Banco Santander Brasil SA/Brazil 4.625% 13/Feb/2017	1,098,588	0.11%
17,500,000	BRL	Banco Santander Brasil SA/Cayman Islands 8% 18/Mar/2016	5,575,878	0.57%
6,871,000	USD	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 4.125% 09/Nov/2022	4,968,835	0.51%
2,500,000	USD	Bank of Georgia JSC 7.75% 05/Jul/2017	1,942,532	0.20%
3,000,000	USD	BES Investimento do Brasil SA Banco de Investimento 5.625% 25/Mar/2015	2,331,038	0.24%
4,513,857	USD	BTA Bank JSC 5.5% 21/Dec/2022	2,534,997	0.26%
8,400,000	USD	Credit Bank of Moscow Via CBOM Finance PLC 8.7% 13/Nov/2018	6,284,571	0.64%
6,363,000	USD	Emirates NBD PJSC Floating 28/Mar/2023	4,724,828	0.48%
9,400,000	USD	Fidelity Bank PLC 6.875% 09/May/2018	6,833,865	0.70%
7,500,000	USD	Finansbank AS/Turkey 5.5% 11/May/2016	5,741,047	0.59%
3,300,000	USD	Industrial Senior Trust 5.5% 01/Nov/2022	2,399,123	0.25%
6,800,000	USD	International Bank of the Republic of Azerbaijan OJSC Via Rubrika Finance Co Ltd Floating 10/May/2017	5,010,766	0.51%
13,000,000	BRL	Morgan Stanley 10.09% 03/May/2017	4,544,997	0.47%
2,500,000	USD	Moscow Bank for Reconstruction and Development Via MB Capital SA for Moscow Bank Floating 10/Mar/2016	1,827,480	0.19%
4,700,000	USD	PBB LPN Issuance for Probusinessbank 11.75% 10/May/2016	2,946,878	0.30%
10,000,000	USD	Promsvyazbank OJSC Via PSB Finance SA - Regs - 8.5% 25/Apr/2017	8,148,402	0.84%
3,636,000	USD	Promsvyazbank OJSC Via PSB Finance SA 10.2% 06/Nov/2019	2,944,101	0.30%
6,600,000	USD	Renaissance Credit LLC Via Renaissance Consumer Funding Ltd 7.75% 31/May/2016	5,001,346	0.51%
135,900,000	RUB	Russian Agricultural Bank OJSC Via RSHB Capital SA 8.7% 17/Mar/2016	3,202,344	0.33%
4,500,000	USD	Russian Standard Bank Via Russian Standard Finance SA 10.75% 10/Apr/2018	3,643,690	0.37%
10,000,000	USD	Russian Standard Bank Via Russian Standard Finance SA 9.25% 11/Jul/2017	8,001,308	0.82%
629,900	USD	TemirBank JSC - Regs - 14% 30/Jun/2022	664,075	0.07%
1,606,000	USD	Trade & Development Bank of Mongolia LLC 8.5% 20/Sep/2015	1,206,931	0.12%
681,000	USD	Trade & Development Bank of Mongolia LLC 8.5% 25/Oct/2013	528,966	0.05%
10,500,000	TRY	Türkiye Garanti Bankasi AS 7.375% 07/Mar/2018	3,860,404	0.40%
3,000,000	USD	Türkiye Vakıflar Bankasi Tao - Regs - 5.75% 24/Apr/2017	2,399,123	0.25%
6,667,000	USD	Türkiye Vakıflar Bankasi Tao 3.75% 15/Apr/2018	4,846,955	0.50%
4,400,000	USD	Yapi ve Kredi Bankasi AS 5.5% 06/Dec/2022	3,097,280	0.32%

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Pioneer Funds - Emerging Markets Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Financial Services				
6,000,000	USD	Bank of New York Mellon SA Institucion de Banca Multiple 9.625% 02/May/2021	2,641,689	0.27%
8,000,000	USD	BTG Investments LP 4.5% 17/Apr/2018	5,785,283	0.59%
7,665,000	USD	DTEK Finance PLC 7.875% 04/Apr/2018	5,513,540	0.57%
2,980,000	USD	Gazprombank OJSC Via GPB Eurobond Finance PLC Floating Perpetual	2,304,035	0.24%
4,446,696	USD	Inversora de Electrica de Buenos Aires SA 6.5% 26/Dec/2017	1,282,849	0.13%
7,000,000	USD	MaruEnergy Trinidad LLC 7.017% 01/Feb/2016	5,654,499	0.58%
8,000,000	USD	MMC Finance Ltd 4.375% 30/Apr/2018	5,923,760	0.61%
1,875,000	USD	Power Sector Assets & Liabilities Management Corp 7.39% 02/Dec/2024	1,752,606	0.18%
5,600,000	USD	Sasol Financing International PLC 4.5% 14/Nov/2022	4,001,231	0.41%
4,570,000	USD	Schahin II Finance Co SPV Ltd 5.875% 25/Sep/2022	3,424,286	0.35%
3,762,000	USD	SSG Resources Ltd 4.25% 04/Oct/2022	2,752,759	0.28%
10,550,000	USD	Tanner Servicios Financieros SA 4.375% 13/Mar/2018	7,690,214	0.79%
7,819,000	USD	Zoomlion HK SPV Co Ltd 6.125% 20/Dec/2022	5,323,549	0.55%
Real Estate Investment and Services				
1,500,000	USD	Agile Property Holdings Ltd 9.875% 20/Mar/2017	1,214,563	0.12%
12,500,000	CNY	China SCE Property Holdings Ltd 10.5% 14/Jan/2016	1,566,427	0.16%
9,120,000	USD	Dar Al-Arkan Sukuk Co Ltd 5.75% 24/May/2018	6,772,031	0.69%
80,000,000	CNY	Evergrande Real Estate Group Ltd 7.5% 19/Jan/2014	10,002,570	1.04%
929,000	USD	Future Land Development Holdings Ltd 10.25% 31/Jan/2018	656,336	0.07%
7,860,000	USD	Hopson Development Holdings Ltd 11.75% 21/Jan/2016	6,078,017	0.62%
9,000,000	USD	KWG Property Holding Ltd 13.25% 22/Mar/2017	7,608,405	0.78%
8,320,000	USD	Shimao Property Holdings Ltd 6.625% 14/Jan/2020	5,695,211	0.58%
8,000,000	USD	Yuexiu Property Co Ltd 3.25% 24/Jan/2018	5,801,402	0.60%
10,000,000	USD	Yuexiu Property Co Ltd 4.5% 24/Jan/2023	6,664,884	0.68%
Health Care				
Pharmaceuticals and Biotechnology				
6,000,000	USD	CFR International SpA 5.125% 06/Dec/2022	4,535,042	0.47%
Industrials				
Construction and Materials				
2,800,000	USD	Cemex Finance LLC - Regs - 9.5% 14/Dec/2016	2,288,726	0.23%
7,000,000	USD	Cemex SAB de CV 9% 11/Jan/2018	5,681,425	0.58%
5,600,000	USD	China Shanshui Cement Group Ltd - Regs - 10.5% 27/Apr/2017	4,523,599	0.46%
3,000,000	EUR	C10-EUR Capital SPV Ltd Floating Perpetual	2,205,000	0.23%
2,500,000	USD	Empresas ICA SAB de CV 8.375% 24/Jul/2017	1,702,119	0.17%
2,266,000	USD	OAS Investments GmbH 8.25% 19/Oct/2019	1,721,487	0.18%
Electronic and Electrical Equipment				
4,000,000	USD	Metropolitan Light International Ltd 5.25% 17/Jan/2018	2,883,163	0.30%
General Industrials				
3,151,000	USD	Andrade Gutierrez International SA 4% 30/Apr/2018	2,284,739	0.23%
1,289,000	USD	DTEK Finance BV 9.5% 28/Apr/2015	1,002,809	0.10%
4,000,000	EUR	Polish Television Holding BV Floating 15/May/2017	4,184,000	0.43%
10,000,000	USD	San Miguel Corp 4.875% 26/Apr/2023	6,577,682	0.67%
7,918,000	USD	Sparkle Assets Ltd 6.875% 30/Jan/2020	5,852,741	0.60%
6,900,000	USD	Tenedora Nemak SA de CV 5.5% 28/Feb/2023	5,042,890	0.52%
2,300,000	EUR	Yioula Glassworks SA 9% 01/Dec/2015	1,525,303	0.16%
Industrial Engineering				
4,700,000	USD	OSX 3 Leasing BV 9.25% 20/Mar/2015	3,163,827	0.32%
7,655,000	USD	WPE International Cooperatief UA - Regs - 10.375% 30/Sep/2020	4,652,421	0.48%
Industrial Transportation				
5,000,000	USD	CMA CGM SA 8.5% 15/Apr/2017	3,404,239	0.35%
4,667,000	USD	Cosco Finance 2011 Ltd 4% 03/Dec/2022	3,146,959	0.32%

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Pioneer Funds - Emerging Markets Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,919,000	USD	Far East Capital Ltd SA 8% 02/May/2018	1,365,600	0.14%
7,146,000	USD	Grupo Senda Autotransporte SA de CV - Regs - 10.5% 03/Oct/2015	5,703,716	0.59%
4,054,000	USD	Navios South American Logistics Inc / Navios Logistics Finance US Inc 9.25% 15/Apr/2019	3,360,530	0.34%
Support Services				
4,667,000	USD	BC Luxco 1 SA 7.375% 29/Jan/2020	3,428,846	0.35%
Oil and Gas				
Alternative Energy				
4,925,000	USD	CE Oaxaca II S de RL de CV 7.25% 31/Dec/2031	3,781,799	0.39%
5,125,000	USD	CE Oaxaca IV S de RL de CV 7.25% 31/Dec/2031	3,945,667	0.40%
5,691,000	EUR	EP Energy AS 5.875% 01/Nov/2019	6,059,435	0.62%
Oil and Gas Producers				
13,000,000	USD	Alliance Oil Co Ltd 7% 04/May/2020	9,138,554	0.95%
9,200,000	USD	Baghlan Group FZCO for Baghlan Group Ltd 14.75% 27/Jun/2015	5,633,881	0.58%
11,250,000	USD	Gazprom OAO Via Gaz Capital SA 4.95% 06/Feb/2028	7,486,441	0.77%
3,400,000	USD	GeoPark Latin America Ltd Agencia en Chile 7.5% 11/Feb/2020	2,700,696	0.28%
10,327,000	USD	Gunvor Group Ltd 5.875% 21/May/2018	7,537,872	0.77%
10,000,000	USD	Lukoil International Finance BV 4.563% 24/Apr/2023	7,173,905	0.74%
9,500,000	USD	MIE Holdings Corp 6.875% 06/Feb/2018	6,847,594	0.70%
3,393,000	EUR	MOL Hungarian Oil and Gas PLC 5.875% 20/Apr/2017	3,498,030	0.36%
4,667,000	USD	Pacific Rubiales Energy Corp - Regs - 5.125% 28/Mar/2023	3,410,894	0.35%
4,000,000	USD	Pacific Rubiales Energy Corp 7.25% 12/Dec/2021	3,269,608	0.34%
8,222,000	USD	Pertamina Persero PT 4.3% 20/May/2023	5,882,571	0.60%
8,100,000	USD	Petrobras Global Finance BV 4.375% 20/May/2023	5,778,721	0.59%
25,500,000	USD	Petroleos de Venezuela SA 5.25% 12/Apr/2017	16,086,473	1.66%
15,000,000	USD	Petroleos de Venezuela SA 5.375% 12/Apr/2027	7,039,274	0.72%
8,000,000	USD	Tristan Oil Ltd 0% 01/Jan/2016	3,274,224	0.34%
2,364,000	USD	Tupras Turkiye Petrol Rafinerileri AS 4.125% 02/May/2018	1,732,284	0.18%
Oil Equipment, Services and Distribution				
3,480,000	USD	China Oil & Gas Group Ltd 5.25% 25/Apr/2018	2,663,846	0.27%
1,497,000	USD	EDC Finance Ltd 4.875% 17/Apr/2020	1,056,658	0.11%
7,700,000	USD	Sea Trucks Group 9% 26/Mar/2018	5,775,666	0.59%
Telecommunications				
Fixed Line Telecommunications				
3,700,000	USD	Altice Financing SA 7.875% 15/Dec/2019	2,988,806	0.31%
1,800,000	USD	Altice Finco SA 9.875% 15/Dec/2020	1,488,633	0.15%
16,842,000	USD	Bharti Airtel International Netherlands BV 5.125% 11/Mar/2023	11,839,998	1.22%
8,049,000	USD	Digicel Ltd 6% 15/Apr/2021	5,867,160	0.60%
6,752,000	EUR	Magyar Telecom BV 9.5% 15/Dec/2016	2,769,063	0.28%
4,000,000	USD	Oi SA 5.75% 10/Feb/2022	2,873,408	0.29%
1,342,000	EUR	OTE PLC 7.875% 07/Feb/2018	1,367,364	0.14%
2,000,000	USD	Sable International Finance Ltd 8.75% 01/Feb/2020	1,700,196	0.17%
5,000,000	USD	TBG Global Pte Ltd 4.625% 03/Apr/2018	3,683,117	0.38%
2,200,000	USD	Telefonica Celular del Paraguay SA 6.75% 13/Dec/2022	1,760,203	0.18%
2,600,000	EUR	Telefonica Emisiones SAU 3.987% 23/Jan/2023	2,522,871	0.26%
5,000,000	EUR	Wind Acquisition Finance SA 7.375% 15/Feb/2018	5,055,300	0.52%
Mobile Telecommunications				
4,396,000	USD	MTS International Funding Ltd 5% 30/May/2023	3,255,106	0.33%
3,281,000	USD	Vimpel Communications Via VIP Finance Ireland Ltd OJSC 6.493% 02/Feb/2016	2,644,034	0.27%
8,000,000	USD	VimpelCom Holdings BV 7.5043% 01/Mar/2022	6,385,352	0.66%
Utilities				
Electricity				
2,000,000	USD	Abu Dhabi National Energy Co 3.625% 12/Jan/2023	1,430,934	0.15%

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Pioneer Funds - Emerging Markets Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
4,100,000	USD	AES El Salvador Trust II 6.75% 28/Mar/2023	3,090,810	0.32%
1,000,000	USD	Cia de Transporte de Energía Electrica en Alta Tension Transener SA - Regs - 8.875% 15/Dec/2016	357,734	0.04%
5,310,000,000	COP	Emgesa SA ESP 8.75% 25/Jan/2021	2,339,641	0.24%
4,000,000	USD	Empresa Distribuidora Y Comercializadora Norte - Regs - 9.75% 25/Oct/2022	1,530,946	0.16%
4,530,000	USD	Instituto Costarricense de Electricidad - Regs - 6.95% 10/Nov/2021	3,685,406	0.38%
4,222,000	USD	Star Energy Geothermal Wayang Windu Ltd 6.125% 27/Mar/2020	3,101,904	0.32%
Gas, Water and Multiutilities				
6,712,000	USD	Sound Global Ltd 11.875% 10/Aug/2017	5,446,787	0.56%
5,005,000	USD	Transportadora de Gas del Peru SA 4.25% 30/Apr/2028	3,426,895	0.35%
Total Bonds			677,267,112	69.49%
Equities				
Basic Materials				
Chemicals				
10,580	USD	LyondellBasell Industries NV - A	541,270	0.06%
Financials				
Banks				
16,868	USD	Alliance Bank JSC - Gdr Regs	78	0.00%
30,400	USD	Alliance Bank JSC - Pfd Gdr Reg S	398	0.00%
21,542	USD	BTA Bank JSC - Gdr Reg S	16,407	0.00%
185,500	EUR	Commerzbank AG	1,242,479	0.13%
Real Estate Investment and Services				
4,008,371	GBP	XXI Century Investments Public Ltd	105,237	0.01%
Oil and Gas				
Oil and Gas Producers				
65,989	USD	Lukoil OAO - Adr	2,914,004	0.29%
Total Equities			4,819,873	0.49%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Supranationals				
5,000,000	USD	Eastern and Southern African Trade and Development Bank 6.875% 09/Jan/2016	3,923,530	0.40%
89,000,000	RUB	European Bank for Reconstruction & Development 6.75% 12/May/2017	2,114,776	0.22%
Governments				
408,343	USD	Argentine Republic Government International Bond Floating 15/Dec/2035	20,420	0.00%
408,343	USD	Argentine Republic Government International Bond Floating 31/Dec/2038	103,668	0.01%
29,350,000	ARS	Argentine Republic Government International Bond 0% 15/Dec/2035	333,425	0.03%
3,700,000	USD	Argentine Republic Government International Bond 8.28% 31/Dec/2033	2,209,028	0.23%
3,400,000	USD	Costa Rica Government International Bond 4.25% 26/Jan/2023	2,432,588	0.25%
1,841,119	USD	Dominican Republic International Bond 9.04% 23/Jan/2018	1,702,912	0.17%
6,000,000	USD	Guatemala Government Bond - Regs - 5.75% 06/Jun/2022	4,708,236	0.48%
3,214,000	USD	Hungary Government International Bond 6.25% 29/Jan/2020	2,596,223	0.27%
12,561,000	USD	Ivory Coast Government International Bond Floating 31/Dec/2032	7,996,482	0.81%
2,000,000	USD	Jamaica Government International Bond 10.625% 20/Jun/2017	1,669,423	0.17%
1,400,000	USD	Jamaica Government International Bond 8% 24/Jun/2019	1,039,351	0.11%
3,311,000	USD	Morocco Government International Bond 4.25% 11/Dec/2022	2,254,796	0.23%
5,000,000	USD	Nigeria Government International Bond 6.75% 28/Jan/2021	4,038,928	0.41%
450,000	USD	Panama Government International Bond 8.875% 30/Sep/2027	480,344	0.05%
297,000,000	PHP	Philippine Government International Bond 6.25% 14/Jan/2036	5,711,618	0.59%
4,000,000	USD	Philippine Government International Bond 7.75% 14/Jan/2031	4,073,547	0.42%
2,400,000	USD	Republic of Belarus 8.95% 26/Jan/2018	1,850,983	0.19%

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Pioneer Funds - Emerging Markets Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,466,000	USD	Romanian Government International Bond 4.375% 22/Aug/2023	1,077,093	0.11%
5,786,000	EUR	Romanian Government International Bond 4.875% 07/Nov/2019	5,928,336	0.61%
9,000,000	USD	Russian Foreign Bond - Eurobond 4.5% 04/Apr/2022	7,089,149	0.73%
2,500,000	EUR	Slovakia Government Bond 4.625% 19/Jan/2017	2,788,963	0.29%
4,350,000	USD	Slovenia Government International Bond 4.75% 10/May/2018	3,187,579	0.33%
5,250,000	USD	Tanzania Government International Bond - Regs - Libor 6M 08/Mar/2020	4,059,122	0.42%
330,000,000	THB	Thailand Government Bond 5.25% 12/May/2014	8,367,902	0.85%
2,800,000	USD	Turkey Government International Bond 6.875% 17/Mar/2036	2,409,893	0.25%
4,000,000	USD	Turkey Government International Bond 7.375% 05/Feb/2025	3,654,268	0.37%
6,600,000	USD	Venezuela Government International Bond 10.75% 19/Sep/2013	5,115,590	0.52%
180,000	USD	Venezuela Government International Bond 13.625% 15/Aug/2018	147,825	0.02%
1,650,000	USD	Venezuela Government International Bond 7.65% 21/Apr/2025	952,033	0.10%
1,420,000	USD	Venezuela Government International Bond 8.5% 08/Oct/2014	1,089,703	0.11%
1,750,000	USD	Venezuela Government International Bond 9.375% 13/Jan/2034	1,107,339	0.11%
Local Public Authorities				
1,650,000	USD	City of Buenos Aires Argentina - Regs - 12.5% 06/Apr/2015	1,266,204	0.13%
2,500,000	USD	Dubai DOF Sukuk Ltd 3.875% 30/Jan/2023	1,769,435	0.18%
3,750,000	USD	Perusahaan Penerbit SBSN 3.3% 21/Nov/2022	2,517,117	0.26%
1,000,000	USD	Province of Salta Argentina 9.5% 16/Mar/2022	675,336	0.07%
2,449,864	USD	Provincia de Buenos Aires/Argentina Floating 15/May/2035	753,891	0.08%
5,000,000	USD	Provincia de Buenos Aires/Argentina 10.875% 26/Jan/2021	2,557,987	0.26%
2,464,162	USD	Provincia de Buenos Aires/Argentina 9.25% 15/Apr/2017	1,334,592	0.14%
1,500,000	USD	Provincia de Buenos Aires/Argentina 9.375% 14/Sep/2018	773,166	0.08%
4,000,000	USD	Provincia de Cordoba 12.375% 17/Aug/2017	2,292,572	0.24%
3,944,000	USD	Provincia de Mendoza Argentina 5.5% 04/Sep/2018	1,129,255	0.12%
3,913,000	USD	Provincia de Neuquen Argentina 7.875% 26/Apr/2021	2,598,833	0.27%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			113,903,461	11.69%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			795,990,446	81.67%
Other Transferable Securities				
Bonds				
Basic Materials				
Chemicals				
2,000,000	USD	Lyondell Industries Escrow - 0% 15/Aug/2015	0	0.00%
Industrial Metals and Mining				
3,000,000	USD	Zhidao International Holdings Ltd 0% 07/Dec/2049 Defaulted	22,415	0.00%
Consumer Goods				
Food Producers				
500,000	USD	Arantes International Ltd 0% 19/Jun/2049 Defaulted	8,655	0.00%
2,801,399	USD	Independencia International Ltd - Regs - 0% 30/Dec/2016 Defaulted	11,853	0.00%
Personal Goods				
1,000,000	EUR	IT Holding Finance SA 0% 15/Nov/2012 Defaulted	100	0.00%
Financials				
Banks				
6,500,000	USD	Banco Cruzeiro do Sul SA/Brazil 0% 20/Jan/2016 Defaulted	1,575,182	0.15%
2,550,000	USD	Banco Cruzeiro do Sul SA/Brazil 0% 22/Sep/2020 Defaulted	294	0.00%
3,112,550	USD	HSBC Bank PLC 9.7% 19/Dec/2016	1,516,945	0.16%
4,795,000	EUR	International Industrial Bank JSC Via IIB Luxembourg SA 0% 05/Jul/2049 Defaulted	76,720	0.01%
4,000,000	USD	International Industrial Bank JSC Via IIB Luxembourg SA 0% 19/Feb/2049 Defaulted	43,220	0.00%

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Pioneer Funds - Emerging Markets Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
500	USD	The Central Bank of Nigeria - 0% 15/Nov/2020	698	0.00%
Financial Services				
1,914,919	USD	Hipotecaria Su Casita SA de CV 0% 29/Jun/2018 Defaulted	172,903	0.02%
5,000,000	USD	IIG Funding Ltd 0% CV 10/Jul/2012 Defaulted	673,155	0.07%
2,499,000	USD	Ritzio International Ltd Via Royal Bank of Scotland PLC 0% 02/Jul/2017	355,668	0.04%
Total Bonds			4,457,808	0.45%
Equities				
Financials				
Banks				
20,737	EUR	TemirBank JSC - Gdr Reg S	61,174	0.01%
Financial Services				
231,454	MXN	Hipotecaria - I	0.14	0.00%
Total Equities			61,174	0.01%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
4,193,000	USD	Ecuador Government International Bond 0% 15/Aug/2030 Defaulted	766,117	0.08%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			766,117	0.08%
Total Other Transferable Securities			5,285,099	0.54%
Total Securities			801,275,545	82.21%
Net Asset Value			974,659,278	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
10-Sep-13	245	Euro Bund	EUR	34,674,850	141.53	(428,750)
30-Sep-13	251	US Long Bond	USD	34,081,094	135.78	(954,184)
30-Sep-13	788	US 10 Yr Note Future	USD	99,669,691	126.48	(1,780,783)
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						(3,163,717)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	CZK	111,233,406	USD	5,603,133	(28,235)
31-Jul-13	CZK	654,195	USD	32,895	(121)
31-Jul-13	EUR	14,304,835	USD	18,627,999	(24,672)
31-Jul-13	EUR	18,708,115	USD	24,362,025	(32,267)
31-Jul-13	EUR	29,740,469	USD	38,728,544	(51,295)
31-Jul-13	EUR	39,047,122	USD	50,847,825	(67,346)
31-Jul-13	EUR	112,181	USD	146,611	(599)
31-Jul-13	EUR	112,696	USD	147,284	(602)
31-Jul-13	EUR	125,839	USD	164,461	(672)
31-Jul-13	EUR	156,584	USD	204,642	(836)
31-Jul-13	USD	36,068	CZK	715,353	207
31-Jul-13	USD	141,794	EUR	108,763	311
31-Jul-13	USD	23,973,388	EUR	18,388,829	52,597
31-Jul-13	USD	301,184	EUR	231,578	106
13-Aug-13	USD	68,523,848	EUR	52,169,772	538,209
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					384,785

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Pioneer Funds - Emerging Markets Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
30-Aug-13	(21,000,000)	Call USD/ZAR	11.10	179,328,384	USD	(109,226)	48,421
						(109,226)	48,421
Total Net Unrealised Gain/(Loss) on Options Contracts							48,421

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Sep-14	Credit Default Swap Buyer	South Africa	-	1.680%	USD	2,000,000	(12,077)
20-Sep-14	Credit Default Swap Buyer	South Africa	-	1.700%	USD	2,000,000	(12,458)
20-Sep-15	Credit Default Swap Buyer	Vimpel Communications	-	5.000%	USD	2,000,000	(81,428)
12-May-15	Credit Default Swap Seller	Croatia	3.550%	-	EUR	9,846,154	(179,650)
31-Jul-15	Credit Default Swap Seller	Dar al-Arkan	6.000%	-	USD	5,250,000	59,801
01-Jul-13	Credit Default Swap Seller	Marfrig Overseas Ltd	5.000%	-	USD	1,153,846	10,541
20-Dec-17	Credit Default Swap Seller	Republic of Serbia	1.000%	-	EUR	8,000,000	(1,256,397)
20-Sep-13	Credit Default Swap Seller	Ukraine	4.800%	-	USD	3,000,000	(8,246)
16-May-16	Credit Default Swap Seller	Veb Leasing	2.650%	-	USD	18,000,000	(253,258)
Total Net Unrealised Gain/(Loss) on Swaps							(1,733,172)

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Pioneer Funds - Emerging Markets Corporate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
200,000	USD	Braskem Finance Ltd 5.75% 15/Apr/2021	151,556	1.45%
200,000	USD	Yingde Gases Investment Ltd 8.125% 22/Apr/2018	150,787	1.44%
Industrial Metals and Mining				
250,000	USD	Evrast Group SA 6.5% 22/Apr/2020	174,059	1.66%
Mining				
50,000	USD	AngloGold Ashanti Holdings PLC 5.125% 01/Aug/2022	34,133	0.33%
300,000	USD	Polyus Gold International Ltd 5.625% 29/Apr/2020	225,026	2.14%
200,000	USD	Vedanta Resources PLC 6% 31/Jan/2019	147,709	1.41%
250,000	USD	Vedanta Resources PLC 6.75% 07/Jun/2016	196,657	1.88%
200,000	USD	Yancoal International Resources Development Co Ltd - Regs - 5.73% 16/May/2022	141,894	1.35%
Consumer Goods				
Food Producers				
200,000	USD	Marfrig Holding Europe BV 9.875% 24/Jul/2017	156,172	1.49%
200,000	USD	Minerva Luxembourg SA 7.75% 31/Jan/2023	153,864	1.47%
200,000	USD	Mriya Agro Holding PLC 9.45% 19/Apr/2018	137,708	1.31%
200,000	USD	Pesquera Exalmar S.A.A. 7.375% 31/Jan/2020	144,632	1.38%
Personal Goods				
100,000	USD	Controladora Mabe SA de CV 7.875% 28/Oct/2019	83,087	0.79%
200,000	USD	Texhong Textile Group Ltd 6.5% 18/Jan/2019	144,991	1.38%
Financials				
Banks				
100,000	USD	Banco ABC Brasil SA 7.875% 08/Apr/2020	81,548	0.78%
200,000	USD	Banco de Bogota SA - Regs - 5% 15/Jan/2017	160,018	1.53%
250,000	USD	Banco Santander Chile 3.875% 20/Sep/2022	179,774	1.72%
100,000	USD	Bangkok Bank PCL/Hong Kong 4.8% 18/Oct/2020	80,286	0.77%
150,000	USD	Bank of China Hong Kong Ltd 5.55% 11/Feb/2020	121,540	1.16%
200,000	USD	BBVA Bancomer SA/Texas 6.75% 30/Sep/2022	166,942	1.59%
200,000	USD	Fidelity Bank PLC 6.875% 09/May/2018	146,171	1.40%
200,000	USD	ICICI Bank Ltd 5.75% 16/Nov/2020	158,366	1.51%
200,000	USD	Itau Unibanco Holding SA/Cayman Island 5.5% 06/Aug/2022	148,479	1.42%
200,000	USD	QIB Sukuk Ltd 2.5% 10/Oct/2017	153,479	1.46%
250,000	USD	Turkiye Garanti Bankasi AS 5.25% 13/Sep/2022	181,992	1.74%
200,000	USD	VTB Bank OJSC Via VTB Capital SA 6.315% 22/Feb/2018	161,172	1.54%
200,000	USD	Woori Bank Co Ltd 5.875% 13/Apr/2021	165,628	1.58%
Financial Services				
200,000	USD	DTEK Finance PLC 7.875% 04/Apr/2018	144,247	1.38%
200,000	USD	Gruposura Finance 5.7% 18/May/2021	160,018	1.53%
200,000	USD	MAF Global Securities Ltd 5.25% 05/Jul/2019	157,711	1.51%
200,000	USD	MMC Finance Ltd 4.375% 30/Apr/2018	148,479	1.42%
200,000	USD	Sasol Financing International PLC 4.5% 14/Nov/2022	143,478	1.37%
200,000	USD	Schahin II Finance Co SPV Ltd 5.875% 25/Sep/2022	150,237	1.43%
200,000	USD	Tanner Servicios Financieros SA 4.375% 13/Mar/2018	146,555	1.40%
Real Estate Investment and Services				
100,000	USD	Country Garden Holdings Co 11.25% 22/Apr/2017	84,433	0.81%
200,000	USD	Dar Al-Arkan Sukuk Co Ltd 5.75% 24/May/2018	149,279	1.42%
100,000	USD	Hopson Development Holdings Ltd 11.75% 21/Jan/2016	78,098	0.75%

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Pioneer Funds - Emerging Markets Corporate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
200,000	USD	Shimao Property Holdings Ltd 6.625% 14/Jun/2020	138,443	1.32%
300,000	USD	Yuexiu Property Co Ltd 3.25% 24/Jun/2018	218,130	2.07%
Industrials				
Construction and Materials				
200,000	USD	Alam Synergy Pte LTD 6.95% 27/Mar/2020	148,863	1.42%
250,000	USD	Cemex Espana Luxembourg 9.25% 12/May/2020	204,831	1.96%
125,000	USD	Votorantim Overseas IV 7.75% 24/Jun/2020	108,426	1.03%
General Industrials				
208,000	USD	KOC Holding AS 3.5% 24/Apr/2020	141,616	1.35%
100,000	USD	Kuwait Projects Co 9.375% 15/Jul/2020	89,626	0.86%
200,000	USD	Tenedora Nemark SA de CV 5.5% 28/Feb/2023	146,555	1.40%
Industrial Engineering				
200,000	USD	WPE International Cooperatief UA - Regs - 10.375% 30/Sep/2020	123,091	1.17%
Oil and Gas				
Oil and Gas Producers				
200,000	USD	Gazprom Neft OAO Via GPN Capital SA 4.375% 19/Sep/2022	142,455	1.36%
100,000	USD	Gazprom OAO Via Gaz Capital SA 6.51% 07/Mar/2022	82,125	0.78%
200,000	USD	GeoPark Latin America Ltd Agencia en Chile 7.5% 11/Feb/2020	160,018	1.53%
200,000	USD	Lukoil International Finance BV 4.563% 24/Apr/2023	143,863	1.37%
200,000	USD	MIE Holdings Corp 9.75% 12/May/2016	160,788	1.53%
100,000	USD	Pacific Rubiales Energy Corp - Regs - 5.125% 28/Mar/2023	73,470	0.70%
200,000	USD	Pertamina Persero PT 4.3% 20/May/2023	143,863	1.37%
120,000	USD	Petrobras Global Finance BV 4.375% 20/May/2023	86,534	0.83%
225,000	USD	Petroleos de Venezuela SA 8.5% 02/Nov/2017	159,466	1.52%
Technology				
Software and Computer Services				
200,000	USD	Halyk Savings Bank of Kazakhstan JSC 7.25% 28/Jun/2021	159,249	1.52%
Telecommunications				
Fixed Line Telecommunications				
200,000	USD	Bharti Airtel International Netherlands BV 5.125% 11/Mar/2023	141,370	1.35%
225,000	USD	Indosat Palapa Co BV - Regs - 7.375% 29/Jul/2020	186,512	1.78%
200,000	USD	Telefonica Celular del Paraguay SA 6.75% 13/Dec/2022	160,403	1.53%
200,000	USD	Telefonica Chile SA 3.875% 12/Oct/2022	142,047	1.36%
Mobile Telecommunications				
200,000	USD	VimpelCom Holdings BV 7.5043% 01/Mar/2022	160,018	1.53%
Utilities				
Electricity				
200,000	USD	AES El Salvador Trust II 6.75% 28/Mar/2023	152,042	1.45%
200,000	USD	Centrais Eletricas Brasileiras SA 5.75% 27/Oct/2021	150,402	1.44%
200,000	USD	Empresa de Energia de Bogota SA 6.125% 10/Nov/2021	160,788	1.53%
200,000	USD	Mexico Generadora de Energia S de RL 5.5% 06/Dec/2032	145,401	1.39%
Total Bonds			9,340,600	89.15%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			9,340,600	89.15%
Total Securities			9,340,600	89.15%
Net Asset Value			10,476,929	100.00%

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Pioneer Funds - Emerging Markets Corporate Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
16-May-16	Credit Default Swap Seller	Veb Leasing	2.650%	-	USD	200,000	(2,814)
Total Net Unrealised Gain/(Loss) on Swaps							(2,814)

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Pioneer Funds - Absolute Return Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Financials				
Banks				
14,000,000	DKK	Nykredit Realkredit A/S 3% 01/Oct/2044	1,789,945	0.99%
25,000,000	DKK	Realkredit Danmark A/S 3% 01/Oct/2044	3,196,765	1.77%
Total Bonds			4,986,710	2.76%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
9,200,000	EUR	Belgium Treasury Bill 0% 14/Nov/2013	9,198,483	5.09%
6,310,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond Floating 15/Apr/2023	6,462,266	3.58%
2,000,000	EUR	Dutch Treasury Certificate 0% 30/Dec/2013	1,999,760	1.11%
3,300,000	EUR	France Government Bond OAT 4% 25/Apr/2055	3,689,318	2.04%
1,500,000	EUR	France Treasury Bill BTF 0% 06/Feb/2014	1,499,310	0.83%
18,130,000	EUR	France Treasury Bill BTF 0% 12/Dec/2013	18,126,010	10.04%
6,000,000	EUR	France Treasury Bill BTF 0% 19/Sep/2013	5,999,520	3.32%
6,000,000	EUR	France Treasury Bill BTF 0% 28/May/2014	5,992,230	3.32%
12,000,000	EUR	France Treasury Bill BTF 0% 31/Oct/2013	11,997,900	6.64%
3,500,000	EUR	French Treasury Note BTAN 4.5% 12/Jul/2013	3,503,763	1.94%
3,500,000	EUR	German Treasury Bill 0% 26/Mar/2014	3,499,248	1.94%
11,000,000	EUR	German Treasury Bill 0% 27/Nov/2013	10,999,725	6.09%
3,800,000	EUR	Ireland Government Bond 3.9% 20/Mar/2023	3,747,180	2.07%
3,900,000	EUR	Ireland Government Bond 5% 18/Oct/2020	4,184,700	2.32%
4,200,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 14/Feb/2014	4,174,926	2.31%
9,100,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 14/Jan/2014	9,057,321	5.02%
8,000,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 14/May/2014	7,918,640	4.38%
11,000,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 31/Oct/2013	10,976,570	6.08%
15,700,000	EUR	Italy Certificati di Credito del Tesoro Zero Coupon 0% 30/Sep/2013	15,676,293	8.68%
2,700,000	EUR	Spain Letras del Tesoro 0% 16/May/2014	2,665,467	1.48%
8,500,000	EUR	Spain Letras del Tesoro 0% 20/Sep/2013	8,484,403	4.70%
4,000,000	EUR	Spain Letras del Tesoro 0% 21/Feb/2014	3,967,800	2.20%
6,900,000	EUR	Spain Letras del Tesoro 0% 24/Jan/2014	6,855,219	3.80%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			160,676,052	88.98%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			165,662,762	91.74%
Investment funds				
10,152	EUR	Pioneer Institutional - Funds - Currency High Alpha - X ND	10,840,712	6.00%
Total Investment funds			10,840,712	6.00%
Total Securities			176,503,474	97.74%
Net Asset Value			180,593,279	100.00%

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Pioneer Funds - Absolute Return Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
10-Sep-13	(352)	Euro Bobl	EUR	(44,049,280)	125.14	184,184
10-Sep-13	170	Euro Bund	EUR	24,046,500	141.45	70,794
10-Sep-13	(35)	Euro Buxl	EUR	(4,492,600)	128.36	(47,317)
10-Sep-13	228	Euro Schatz	EUR	25,159,800	110.35	(34,082)
10-Sep-13	56	Euro-Btp Future	EUR	6,135,360	109.56	(177,526)
10-Sep-13	(111)	Euro-Oat Futures	EUR	(14,699,730)	132.43	304,336
30-Sep-13	8	Long Gilt	GBP	894,960	111.87	(19,813)
10-Sep-13	(56)	Short Euro Btp	EUR	(6,004,880)	107.23	47,130
30-Sep-13	(67)	US Long Bond	USD	(9,080,594)	135.53	255,709
30-Sep-13	(38)	US 10 Yr Note Future	USD	(4,803,438)	126.41	20,497
30-Sep-13	(115)	US 5 Yr Note Future	USD	(13,904,219)	120.91	150,312
17-Sep-13	39	10y Australian Bond	AUD	4,617,211	96.23	(91,030)
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						663,194

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	DKK	14,156,326	EUR	1,900,000	(1,542)
13-Aug-13	EUR	7,112,767	DKK	53,000,000	5,112
13-Aug-13	EUR	4,775,437	NOK	36,445,143	191,957
13-Aug-13	EUR	576,707	USD	760,042	(7,911)
13-Aug-13	EUR	112,898	USD	150,000	(2,481)
13-Aug-13	EUR	496,729	USD	650,000	(3,245)
13-Aug-13	NOK	35,300,000	EUR	4,666,957	(227,495)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(45,605)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
02-Aug-22	(4,630,000)	Call Swaption Pay Euribor 6M / 2.760%	2.76	12,778,800	EUR	(223,013)	115,651
22-May-23	(2,740,000)	Call Swaption Pay Libor 3M / 3.370%	3.37	7,103,743	USD	(120,195)	88,766
22-May-23	(4,130,000)	Call Swaption Pay Libor 3M / 3.370%	3.37	10,707,466	USD	(181,169)	103,571
16-Dec-13	(842)	Call 3M Euro Euribor	99.75	46,366,982	EUR	115,775	115,774
02-Aug-22	(4,630,000)	Put Swaption Pay 2.760% / Euribor 6M	2.76	12,778,800	EUR	(366,114)	(27,451)
12-Mar-15	(2,698,000,000)	Put Swaption Pay 1.800% / Libor 6M	1.80	37,611,349	JPY	(68,848)	(25,676)
						(843,564)	370,635
Long Positions							
02-Aug-22	20,650,000	Call Swaption Pay Euribor 3M / 3.030%	3.03		EUR	149,111	(15,046)
02-Aug-22	970,000	Call Swaption Pay Euribor 6M / 2.600%	2.60		EUR	97,299	(51,115)
16-Dec-13	421	Call 3M Euro Euribor	99.63		EUR	(89,463)	(89,463)
16-Dec-13	421	Call 3M Euro Euribor	100.13		EUR	0	0
02-Aug-22	20,650,000	Put Swaption Pay 3.030% / Euribor 3M	3.03		EUR	175,284	11,127
02-Aug-22	970,000	Put Swaption Pay 2.600% / Euribor 6M	2.60		EUR	143,944	(4,470)
12-Mar-15	1,349,000,000	Put Swaption Pay 1.000% / Libor 6M	1.00		JPY	64,321	26,276
22-May-23	2,740,000	Put Swaption Pay 4.370% / Libor 3M	4.37		USD	168,597	(37,810)
22-May-23	4,130,000	Put Swaption Pay 4.370% / Libor 3M	4.37		USD	254,127	(61,827)
23-Aug-13	241	Put 10yr Us Treasury Note	123.00		USD	72,425	(95,255)
23-Aug-13	400	Put 10yr Us Treasury Note	124.00		USD	173,097	45,012
						1,208,742	(272,571)
Total Net Unrealised Gain/(Loss) on Options Contracts							98,064

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Pioneer Funds - Absolute Return Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Jun-18	Credit Default Swap Buyer	Allianz	-	1.000%	EUR	1,100,000	(10,819)
20-Jun-18	Credit Default Swap Buyer	Aviva PLC	-	1.000%	EUR	700,000	49,702
20-Jun-18	Credit Default Swap Buyer	British American Tobacco PLC	-	1.000%	EUR	1,000,000	(22,665)
20-Jun-18	Credit Default Swap Buyer	Fortum OYJ	-	1.000%	EUR	1,000,000	(15,364)
20-Mar-22	Credit Default Swap Buyer	Ireland Republic	-	1.000%	USD	10,000,000	576,203
20-Jun-18	Credit Default Swap Buyer	Italy	-	1.000%	USD	4,150,000	243,009
20-Jun-18	Credit Default Swap Buyer	Italy	-	1.000%	USD	4,150,000	243,009
20-Jun-18	Credit Default Swap Buyer	iTraxx Europe Senior Fin. Series 19	-	1.000%	EUR	1,000,000	29,336
20-Jun-18	Credit Default Swap Buyer	Kingfisher PLC	-	1.000%	EUR	3,600,000	55
20-Jun-18	Credit Default Swap Buyer	Michelin	-	1.000%	EUR	3,000,000	(750)
20-Jun-18	Credit Default Swap Buyer	Royal Bk Of Scotland Plc	-	1.000%	EUR	3,000,000	154,543
20-Jun-18	Credit Default Swap Buyer	Volkswagen	-	1.000%	EUR	1,000,000	(7,196)
20-Jun-18	Credit Default Swap Seller	Axa SA	3.000%	-	EUR	700,000	20,904
20-Jun-18	Credit Default Swap Seller	BMW Us Capital LLC	1.000%	-	EUR	500,000	5,956
20-Jun-18	Credit Default Swap Seller	GDF Suez Sa	1.000%	-	EUR	1,000,000	5,082
20-Jun-18	Credit Default Swap Seller	Imperial Tobacco	1.000%	-	EUR	1,000,000	7,806
20-Jun-18	Credit Default Swap Seller	ING Bank Nv	1.000%	-	EUR	1,000,000	(15,218)
20-Jun-18	Credit Default Swap Seller	Lloyds TSB Bank Plc	1.000%	-	EUR	3,000,000	(76,965)
20-Jun-18	Credit Default Swap Seller	Metro AG	1.000%	-	EUR	2,000,000	(72,964)
20-Jun-18	Credit Default Swap Seller	Standard Chartered Bank	1.000%	-	EUR	1,000,000	(21,575)
20-Jun-18	Credit Default Swap Seller	Valeo Sa	1.000%	-	EUR	3,000,000	(66,907)
20-Jun-18	Credit Default Swap Seller	Volvo	1.000%	-	EUR	500,000	(12,009)
04-Aug-21	Cross Currency Swap Seller	-	Euribor 3M	Libor 3M -0.36%	EUR	23,076,923	(55,587)
07-May-16	Interest Rate Swap	-	1.665%	Cdor 3M	CAD	11,418,000	(39,250)
12-Feb-16	Interest Rate Swap	-	1.773%	Cdor 3M	CAD	37,310,000	(76,558)
27-Jun-15	Interest Rate Swap	-	Indexed on Inflation	China IRS 1W	CNY	58,000,000	7,488
27-Jun-18	Interest Rate Swap	-	China IRS 1W	Indexed on Inflation	CNY	24,500,000	3,444
26-Jun-15	Interest Rate Swap	-	Indexed on Inflation	China IRS 1W	CNY	57,500,000	25,619
26-Jun-18	Interest Rate Swap	-	China IRS 1W	Indexed on Inflation	CNY	24,500,000	(7,909)
20-Mar-23	Interest Rate Swap	-	Euribor 6M	1.591%	EUR	1,700,000	55,748
15-Apr-23	Interest Rate Swap	-	2.060%	Indexed on Inflation	EUR	3,334,000	61,339
04-Jul-22	Interest Rate Swap	-	Euribor 6M	2.513%	EUR	11,000,000	97,641
25-Apr-22	Interest Rate Swap	-	1.340%	Eonia 1D	EUR	13,700,000	(248,210)
07-May-24	Interest Rate Swap	-	2.790%	Euribor 6M	EUR	30,300,000	(308,347)
23-May-23	Interest Rate Swap	-	1.890%	Indexed on Inflation	EUR	1,534,050	1,669
07-May-21	Interest Rate Swap	-	Euribor 6M	2.095%	EUR	31,500,000	453,047
23-May-23	Interest Rate Swap	-	1.887%	Indexed on Inflation	EUR	2,265,950	1,874
27-May-18	Interest Rate Swap	-	Indexed on Inflation	1.543%	EUR	1,900,000	2,801
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.530%	EUR	1,534,050	3,231
27-May-23	Interest Rate Swap	-	1.899%	Indexed on Inflation	EUR	1,900,000	3,731
23-May-18	Interest Rate Swap	-	Indexed on Inflation	1.525%	EUR	2,265,950	5,329
15-Apr-23	Interest Rate Swap	-	1.860%	Indexed on Inflation	EUR	3,350,000	(10,320)
06-Jun-18	Interest Rate Swap	-	Indexed on Inflation	1.556%	EUR	1,840,000	(17,744)
18-Oct-20	Interest Rate Swap	-	Euribor 6M	1.575%	EUR	6,600,000	24,466
13-Jan-23	Interest Rate Swap	-	Euribor 6M	2.353%	EUR	5,400,000	26,910
04-Jul-22	Interest Rate Swap	-	Euribor 6M	2.800%	EUR	25,600,000	(31,745)
22-Jun-17	Interest Rate Swap	-	Indexed on Inflation	1.579%	EUR	4,825,000	(47,665)
07-May-18	Interest Rate Swap	-	1.000%	Euribor 6M	EUR	3,000,000	(50,385)
27-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	213,500,000	40,208
08-Feb-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	234,500,000	34,182

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Absolute Return Bond

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
06-Jun-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	203,000,000	81,963
06-Jun-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	582,000,000	(83,977)
27-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	480,500,000	(27,632)
08-Feb-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	529,000,000	(25,707)
12-Jun-19	Interest Rate Swap	-	Libor 6M	0.659%	JPY	483,100,000	2,809
10-Apr-15	Interest Rate Swap	-	0.220%	Libor 6M	JPY	5,002,000,000	(26,158)
10-Apr-16	Interest Rate Swap	-	Libor 6M	0.315%	JPY	4,897,000,000	34,376
17-Jun-19	Interest Rate Swap	-	Libor 6M	0.700%	JPY	479,900,000	(4,258)
10-Jun-15	Interest Rate Swap	-	Indexed on Inflation	Kikrw 3M	KRW	16,084,000,000	(33,072)
10-Jun-18	Interest Rate Swap	-	Kikrw 3M	Indexed on Inflation	KRW	5,943,000,000	50,528
14-Jun-23	Interest Rate Swap	-	Kikrw 3M	Indexed on Inflation	KRW	6,185,500,000	23,740
26-Jun-15	Interest Rate Swap	-	Nibor 6M	2.015%	NOK	55,750,000	(10,176)
24-Jun-17	Interest Rate Swap	-	Nibor 6M	2.363%	NOK	29,500,000	(2,689)
28-May-17	Interest Rate Swap	-	Nibor 6M	2.240%	NOK	27,200,000	11,743
05-Apr-17	Interest Rate Swap	-	Nibor 6M	2.280%	NOK	28,300,000	3,799
28-Jun-15	Interest Rate Swap	-	Nibor 6M	1.960%	NOK	55,750,000	(3,105)
27-Jun-15	Interest Rate Swap	-	Nibor 6M	1.990%	NOK	55,750,000	(6,022)
17-Apr-15	Interest Rate Swap	-	BKBM 3M	3.020%	NZD	8,586,000	17,877
27-Jun-15	Interest Rate Swap	-	1.549%	Stibor 3M	SEK	50,475,000	8,677
14-Mar-15	Interest Rate Swap	-	1.585%	Stibor 3M	SEK	154,700,000	13,642
21-Jan-15	Interest Rate Swap	-	1.395%	Stibor 3M	SEK	143,700,000	(7,495)
14-Mar-23	Interest Rate Swap	-	Stibor 3M	2.565%	SEK	16,920,000	36,872
28-Jun-15	Interest Rate Swap	-	1.520%	Stibor 3M	SEK	50,475,000	5,585
26-Jun-15	Interest Rate Swap	-	1.548%	Stibor 3M	SEK	50,475,000	8,551
10-Feb-23	Interest Rate Swap	-	Stibor 3M	2.570%	SEK	20,710,000	40,153
21-Jan-23	Interest Rate Swap	-	Stibor 3M	2.380%	SEK	20,675,000	73,140
10-Feb-15	Interest Rate Swap	-	1.538%	Stibor 3M	SEK	143,700,000	11,583
14-Jun-23	Interest Rate Swap	-	3.530%	Sibor 6M	SGD	6,880,000	(49,491)
07-May-16	Interest Rate Swap	-	Libor 3M	0.740%	USD	11,324,000	46,466
01-May-28	Interest Rate Swap	-	3.270%	Libor 3M	USD	9,200,000	(489,040)
16-Feb-16	Interest Rate Swap	-	Libor 3M	0.841%	USD	35,870,000	73,066
Total Net Unrealised Gain/(Loss) on Swaps							743,928

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Absolute Return Currencies

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
2,000,000	EUR	Belgium Treasury Bill 0% 16/Jan/2014	1,998,980	2.86%
1,000,000	EUR	Dutch Treasury Certificate 0% 30/Dec/2013	999,880	1.43%
5,100,000	EUR	France Treasury Bill BTF 0% 06/Feb/2014	5,097,654	7.29%
6,200,000	EUR	France Treasury Bill BTF 0% 09/Jan/2014	6,198,326	8.86%
11,500,000	EUR	France Treasury Bill BTF 0% 25/Jul/2013	11,499,942	16.43%
2,300,000	EUR	German Treasury Bill 0% 26/Mar/2014	2,299,506	3.29%
4,300,000	EUR	German Treasury Bill 0% 28/Aug/2013	4,300,043	6.15%
1,150,000	EUR	German Treasury Bill 0% 29/Jan/2014	1,149,966	1.64%
3,500,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 12/Jul/2013	3,499,562	5.00%
8,100,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 14/Jan/2014	8,062,011	11.52%
2,526,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 14/May/2014	2,500,311	3.57%
8,000,000	EUR	Italy Certificati di Credito del Tesoro Zero Coupon 0% 30/Sep/2013	7,987,920	11.42%
3,000,000	EUR	Spain Letras del Tesoro 0% 19/Jul/2013	2,999,295	4.29%
5,800,000	EUR	Spain Letras del Tesoro 0% 20/Sep/2013	5,789,357	8.28%
5,000,000	EUR	Spain Letras del Tesoro 0% 21/Feb/2014	4,959,750	7.09%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			69,342,503	99.12%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			69,342,503	99.12%
Total Securities			69,342,503	99.12%
Net Asset Value			69,960,976	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
09-Jul-13	USD	1,900,000	PHP	79,876,000	42,486
10-Jul-13	MYR	5,791,200	USD	1,900,000	(58,565)
10-Jul-13	PHP	77,520,000	USD	1,900,000	(84,305)
10-Jul-13	USD	1,900,000	MYR	5,790,250	58,796
26-Jul-13	INR	154,364,000	USD	2,800,000	(185,166)
26-Jul-13	USD	2,800,000	INR	151,900,000	216,549
13-Aug-13	AUD	2,000,000	CAD	1,942,620	(11,543)
13-Aug-13	AUD	2,108,393	EUR	1,500,000	(20,514)
13-Aug-13	AUD	3,800,000	NZD	4,575,276	(42,400)
13-Aug-13	AUD	3,000,000	NZD	3,599,760	(26,166)
13-Aug-13	AUD	2,000,000	USD	2,036,380	(163,519)
13-Aug-13	AUD	3,600,000	USD	3,596,706	(241,243)
13-Aug-13	AUD	3,000,000	USD	2,956,830	(169,831)
13-Aug-13	AUD	3,000,000	USD	2,887,320	(116,175)
13-Aug-13	AUD	2,000,000	USD	1,900,930	(58,963)
13-Aug-13	CAD	2,963,188	NZD	3,500,000	86,424
13-Aug-13	CHF	2,610,563	EUR	2,100,000	22,744
13-Aug-13	CHF	1,867,464	EUR	1,500,000	18,503
13-Aug-13	CHF	2,576,963	EUR	2,100,000	(4,578)
13-Aug-13	CHF	2,500,000	USD	2,617,486	19,496
13-Aug-13	CHF	1,843,280	USD	2,000,000	(39,552)
13-Aug-13	CHF	1,744,428	USD	1,900,000	(43,013)

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Absolute Return Currencies

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	EUR	4,141,782	CHF	5,109,385	(12,846)
13-Aug-13	EUR	1,500,000	CHF	1,874,937	(24,580)
13-Aug-13	EUR	2,100,000	CHF	2,572,479	8,223
13-Aug-13	EUR	1,500,000	CZK	38,638,500	12,730
13-Aug-13	EUR	1,400,000	JPY	182,000,000	(9,535)
13-Aug-13	EUR	1,427,778	NOK	10,800,000	69,529
13-Aug-13	EUR	1,404,943	NOK	11,000,000	21,541
13-Aug-13	EUR	1,411,898	PLN	6,000,000	30,884
13-Aug-13	EUR	2,300,000	USD	2,962,665	21,143
13-Aug-13	EUR	1,449,192	USD	1,900,000	(12,272)
13-Aug-13	ILS	10,204,600	USD	2,800,000	(235)
13-Aug-13	JPY	184,618,700	EUR	1,400,000	29,816
13-Aug-13	JPY	182,304,000	USD	1,800,000	27,349
13-Aug-13	JPY	184,474,260	USD	1,800,000	44,159
13-Aug-13	JPY	242,666,880	USD	2,400,000	33,327
13-Aug-13	JPY	334,156,350	USD	3,300,000	49,615
13-Aug-13	JPY	188,416,350	USD	1,900,000	(2,237)
13-Aug-13	JPY	188,189,300	USD	1,900,000	(3,996)
13-Aug-13	JPY	180,254,900	USD	1,900,000	(65,456)
13-Aug-13	MXN	39,188,784	USD	3,214,061	(168,443)
13-Aug-13	MXN	24,740,000	USD	2,000,000	(83,992)
13-Aug-13	NOK	10,668,450	EUR	1,398,118	(56,413)
13-Aug-13	NOK	11,000,000	EUR	1,432,198	(48,796)
13-Aug-13	NOK	11,339,086	SEK	12,630,313	(11,942)
13-Aug-13	NZD	4,498,630	AUD	3,800,000	(3,138)
13-Aug-13	NZD	3,574,200	AUD	3,000,000	10,980
13-Aug-13	NZD	3,500,000	CAD	2,916,690	(52,437)
13-Aug-13	NZD	3,500,000	USD	2,843,925	(115,783)
13-Aug-13	NZD	2,400,000	USD	1,935,072	(67,778)
13-Aug-13	NZD	2,500,000	USD	1,996,788	(56,003)
13-Aug-13	PLN	6,000,000	EUR	1,388,825	(7,811)
13-Aug-13	SEK	12,528,340	NOK	11,000,000	43,034
13-Aug-13	SGD	2,505,700	USD	2,000,000	(18,884)
13-Aug-13	TRY	4,000,000	USD	2,209,280	(118,900)
13-Aug-13	USD	2,041,180	AUD	2,000,000	167,224
13-Aug-13	USD	3,645,302	AUD	3,600,000	278,757
13-Aug-13	USD	2,896,623	AUD	3,000,000	123,356
13-Aug-13	USD	2,874,624	AUD	3,000,000	106,375
13-Aug-13	USD	1,890,350	AUD	2,000,000	50,796
13-Aug-13	USD	2,662,322	CHF	2,500,000	14,997
13-Aug-13	USD	2,000,000	CHF	1,876,320	12,681
13-Aug-13	USD	1,900,000	CHF	1,759,638	30,644
13-Aug-13	USD	2,974,429	EUR	2,300,000	(12,094)
13-Aug-13	USD	520,000	EUR	397,131	2,849
13-Aug-13	USD	1,900,000	EUR	1,440,461	21,003
13-Aug-13	USD	1,900,000	EUR	1,443,999	17,465
13-Aug-13	USD	2,853,265	ILS	10,209,780	40,120
13-Aug-13	USD	1,800,000	JPY	178,374,600	3,088
13-Aug-13	USD	1,603,033	JPY	158,559,390	5,046
13-Aug-13	USD	5,700,000	JPY	582,661,980	(128,169)
13-Aug-13	USD	1,900,000	JPY	190,459,420	(13,588)
13-Aug-13	USD	1,900,000	JPY	190,456,000	(13,562)
13-Aug-13	USD	1,900,000	JPY	187,931,850	5,990

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Pioneer Funds - Absolute Return Currencies

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	USD	1,900,000	JPY	179,399,900	72,078
13-Aug-13	USD	3,100,000	MXN	37,761,100	164,637
13-Aug-13	USD	2,000,000	MXN	25,245,000	54,300
13-Aug-13	USD	2,894,115	NZD	3,500,000	154,526
13-Aug-13	USD	1,927,980	NZD	2,400,000	62,304
13-Aug-13	USD	1,938,250	NZD	2,500,000	10,817
13-Aug-13	USD	1,900,000	PLN	6,342,580	1,599
13-Aug-13	USD	2,048,180	SGD	2,516,814	49,209
13-Aug-13	USD	2,158,895	TRY	4,000,000	80,138
14-Jan-14	CNY	17,000,000	USD	2,710,243	5,527
14-Jan-14	USD	2,731,362	CNY	17,000,000	10,685
29-Jan-14	CNY	20,000,000	USD	3,169,070	20,004
29-Jan-14	USD	3,208,213	CNY	20,000,000	10,041
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					69,161

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
10-Jul-13	(4,600,000)	Put USD/INR	54.64	193,363,850	USD	(1)	37,131
						(1)	37,131
Long Positions							
05-Jul-13	2,100,000	Call EUR/USD	1.32		EUR	2,363	(4,567)
02-Jul-13	2,100,000	Call EUR/USD	1.31		EUR	5,638	(2,762)
22-Jul-13	2,000,000	Call USD/JPY	101.00		USD	4,980	24
09-Jul-13	2,900,000	Call USD/MYR	3.13		USD	36,146	19,914
03-Jul-13	1,900,000	Call USD/PLN	3.30		USD	7,876	3,276
02-Jul-13	1,850,000	Put GBP/USD	1.56		GBP	52,601	38,176
10-Jul-13	4,600,000	Put USD/INR	55.59		USD	11	(66,889)
16-Jul-13	4,250,000	Put USD/TRY	1.77		USD	18	(22,516)
						109,633	(35,344)
Total Net Unrealised Gain/(Loss) on Options Contracts							1,787

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Pioneer Funds - Absolute Return Commodity
Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
100,000	EUR	Dutch Treasury Certificate 0% 30/Dec/2013	99,988	6.24%
100,000	EUR	France Treasury Bill BTF 0% 12/Dec/2013	99,978	6.24%
300,000	EUR	France Treasury Bill BTF 0% 22/Aug/2013	299,997	18.74%
200,000	EUR	France Treasury Bill BTF 0% 28/Nov/2013	199,952	12.49%
100,000	EUR	French Treasury Note BTAN 2.5% 12/Jan/2014	101,275	6.32%
250,000	EUR	French Treasury Note BTAN 4.5% 12/Jul/2013	250,268	15.63%
Local Public Authorities				
220,000	EUR	Gemeinsame Deutsche Bundeslaender 3.75% 17/Oct/2013	222,305	13.88%
250,000	EUR	State of Lower Saxony 4.25% 24/Sep/2013	252,375	15.76%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			1,526,138	95.30%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			1,526,138	95.30%
Total Securities			1,526,138	95.30%
Net Asset Value			1,601,335	100.00%

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
10-Jul-13	Commodity Swap	CS Custom 54 Excess Return	CSCUS54E	0.700%	USD	1,000,000	575
10-Jul-13	Commodity Swap	GS CCAPS1 Alpha Basket	ABGSCAPC	0.950%	USD	600,000	2,768
10-Jul-13	Commodity Swap	Merril Lynch Seasonal Roll P1	MLCXSRP1	0.600%	USD	500,000	(827)
10-Jul-13	Commodity Swap	UBS Custom UBSIB176	UBSIB176	0.650%	USD	550,000	3,943
Total Net Unrealised Gain/(Loss) on Swaps							6,459

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Pioneer Funds - Absolute Return European Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
1,500,000	EUR	Dutch Treasury Certificate 0% 30/Dec/2013	1,499,820	8.83%
4,600,000	EUR	France Treasury Bill BTF 0% 25/Jul/2013	4,599,977	27.08%
1,350,000	EUR	France Treasury Bill BTF 0% 28/May/2014	1,348,252	7.94%
1,400,000	EUR	German Treasury Bill 0% 24/Jul/2013	1,400,000	8.24%
200,000	EUR	German Treasury Bill 0% 30/Apr/2014	199,913	1.18%
900,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 14/May/2014	890,847	5.24%
4,000,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 14/Oct/2013	3,992,920	23.50%
1,200,000	EUR	Spain Letras del Tesoro 0% 16/May/2014	1,184,652	6.97%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			15,116,381	88.98%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			15,116,381	88.98%
Total Securities			15,116,381	88.98%
Net Asset Value			16,988,000	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	USD	100,955	EUR	77,486	173
31-Jul-13	USD	928,011	EUR	712,279	1,589
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					1,762

Outstanding Contracts For Differences as at 30 June 2013 (expressed in EUR)

The Fund has entered into following Contracts For Differences:

Quantity	CFD Type	Underlying	Currency	Unrealised Gain/(Loss)
(491)	CFD on Index	CAC Index	EUR	53,702
(152)	CFD on Index	DAX Index	EUR	39,517
(6,471)	CFD on Index	DJ Stoxx Index	EUR	76,214
(13,867)	CFD on Index	DJ Stoxx 600	EUR	144,347
(3,637)	CFD on Index	MSPIICS1 Index	EUR	13,560
7,923	CFD on Index	MSPIONDP Index	EUR	(6,507)
10,510	CFD on Single Equity	ABB Ltd	CHF	(5,561)
8,480	CFD on Single Equity	Adecco SA - Reg	CHF	9,389
(22,426)	CFD on Single Equity	Alfa Laval AB	SEK	7,804
16,824	CFD on Single Equity	Alstom SA	EUR	(50,288)
810	CFD on Single Equity	AMS AG	CHF	(14,818)
13,226	CFD on Single Equity	Ashtead Group PLC	GBP	3,234
9,489	CFD on Single Equity	Astaldi SpA	EUR	(3,796)
31,564	CFD on Single Equity	Bankinter SA	EUR	(3,565)
102,465	CFD on Single Equity	Barclays PLC	GBP	(32,694)
31,885	CFD on Single Equity	Barratt Developments PLC	GBP	(4,204)
(4,857)	CFD on Single Equity	BASF SE - Reg	EUR	28,587
10,249	CFD on Single Equity	BNP Paribas SA	EUR	(17,618)
65,759	CFD on Single Equity	BP PLC	GBP	(5,064)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Absolute Return European Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Contracts For Differences as at 30 June 2013 (expressed in EUR) (continued)

The Fund has entered into following Contracts For Differences:

Quantity	CFD Type	Underlying	Currency	Unrealised Gain/(Loss)
3,615	CFD on Single Equity	Carlsberg A/S - B	DKK	(2,910)
9,835	CFD on Single Equity	Carnival PLC	GBP	14,957
(112,644)	CFD on Single Equity	Cobham PLC	GBP	526
23,448	CFD on Single Equity	Commerzbank AG	EUR	(32,405)
44,913	CFD on Single Equity	Compass Group PLC	GBP	3,601
22,898	CFD on Single Equity	Crest Nicholson Holdings plc	GBP	(2,138)
6,998	CFD on Single Equity	Danone SA	EUR	7,524
10,488	CFD on Single Equity	Deutsche Bank AG - Reg	EUR	(38,251)
8,970	CFD on Single Equity	Deutsche Boerse AG	EUR	16,591
51,634	CFD on Single Equity	Deutsche Telekom AG - Reg	EUR	6,815
33,598	CFD on Single Equity	DS Smith PLC	GBP	4,861
(36,379)	CFD on Single Equity	Elektro AB - B	SEK	15,895
11,677	CFD on Single Equity	Filtrona PLC	GBP	1,839
30,000	CFD on Single Equity	Galp Energia SGPS SA - B	EUR	(38,250)
16,627	CFD on Single Equity	Gamesa Corp Tecnológica SA	EUR	10,359
92,409	CFD on Single Equity	Hays PLC	GBP	593
30,627	CFD on Single Equity	Howden Joinery Group PLC	GBP	5,682
9,575	CFD on Single Equity	Imperial Tobacco Group PLC	GBP	(8,380)
4,618	CFD on Single Equity	Inditex SA	EUR	403
1,900	CFD on Single Equity	Ingenico	EUR	(2,850)
76,386	CFD on Single Equity	Kingfisher PLC	GBP	(8,824)
(113,852)	CFD on Single Equity	Ladbrokes PLC	GBP	133
(59,850)	CFD on Single Equity	Marks & Spencer Group PLC	GBP	14,456
11,176	CFD on Single Equity	Nexans SA	EUR	(20,346)
50,924	CFD on Single Equity	Nordea Bank AB	SEK	(653)
8,416	CFD on Single Equity	Red Electrica Corp SA	EUR	10,520
8,272	CFD on Single Equity	Restaurant Group PLC	GBP	(483)
51,122	CFD on Single Equity	Ryanair Holdings PLC	EUR	15,234
7,388	CFD on Single Equity	Sa des Ciments Vicat	EUR	(567)
44,852	CFD on Single Equity	Sandvik AB	SEK	(50,263)
4,683	CFD on Single Equity	Siemens AG - Reg	EUR	(13,869)
(6,530)	CFD on Single Equity	Sodexo	EUR	13,884
2,616	CFD on Single Equity	Stada Arzneimittel AG	EUR	(3,301)
45,939	CFD on Single Equity	Telefonaktiebolaget LM Ericsson - B	SEK	(11,720)
14,005	CFD on Single Equity	Total SA	EUR	(12,064)
21,800	CFD on Single Equity	Tullow Oil PLC	GBP	(3,299)
(52,870)	CFD on Single Equity	UBS AG - Reg	CHF	19,899
9,192	CFD on Single Equity	Vinci SA	EUR	(6,938)
18,052	CFD on Single Equity	Vivendi SA	EUR	(4,354)
(7,614)	CFD on Single Equity	Wartsila OYJ Abp	EUR	(1,457)
(17,232)	CFD on Single Equity	Weir Group PLC	GBP	19,781
53,173	CFD on Single Equity	William Hill PLC	GBP	1,179
7,018	CFD on Single Equity	Ziggo NV	EUR	20,001
Total Net Unrealised Gain/(Loss) on Contracts For Difference				173,650

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Absolute Return Asian Equity
Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
1,300,000	EUR	Belgium Treasury Bill 0% 17/Apr/2014	1,298,330	4.68%
1,300,000	EUR	Dutch Treasury Certificate 0% 31/Oct/2013	1,300,130	4.69%
800,000	EUR	France Treasury Bill BTF 0% 03/Apr/2014	799,480	2.88%
5,000,000	EUR	France Treasury Bill BTF 0% 05/Sep/2013	4,999,825	18.01%
2,000,000	EUR	France Treasury Bill BTF 0% 25/Jul/2013	1,999,990	7.21%
2,250,000	EUR	German Treasury Bill 0% 24/Jul/2013	2,250,000	8.11%
1,500,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 12/Jul/2013	1,499,813	5.41%
3,000,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 14/Apr/2014	2,974,665	10.72%
3,500,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 14/Aug/2013	3,497,830	12.61%
1,500,000	EUR	Italy Buoni Ordinari del Tesoro BOT 0% 30/Sep/2013	1,497,983	5.40%
2,750,000	EUR	Spain Letras del Tesoro 0% 23/Aug/2013	2,747,070	9.90%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			24,865,116	89.62%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			24,865,116	89.62%
Total Securities			24,865,116	89.62%
Net Asset Value			27,745,711	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
25-Jul-13	(11)	Adani Power Usd	USD	(61,936)	.70	(1,605)
25-Jul-13	(15)	Bharti Airtel Usd	USD	(73,977)	4.93	316
25-Jul-13	(19)	Cipla Limited	USD	(125,808)	6.62	(3,344)
30-Jul-13	103	Ftse China A50	USD	702,975	6,825.00	6,882
31-Jul-13	(1)	Hang Seng Index	HKD	(1,036,450)	20,729.00	174
31-Jul-13	5	H-Shares Index	HKD	2,311,000	9,244.00	6,874
25-Jul-13	(20)	Idea Cellular Ltd	USD	(191,480)	2.39	(147)
31-Jul-13	5	KI Composite Idx	MYR	441,875	1,767.50	1,875
30-Jul-13	(5)	MSCI Taiwan	USD	(139,750)	279.50	(2,046)
25-Jul-13	(29)	Petronet Lng Usd	USD	(122,758)	2.12	(3,584)
25-Jul-13	(22)	Power Grid Corp Usd	USD	(82,718)	1.88	(4,343)
25-Jul-13	(30)	Punjab National Bk	USD	(165,432)	11.03	883
27-Jun-13	(2)	Set 50 Futures	THB	(1,970,800)	985.40	(1,646)
27-Sep-13	(2)	Set 50 Futures	THB	(1,951,000)	975.50	112
30-Jul-13	(25)	Sgx Msci Indonesia	USD	(277,250)	5,545.00	(8,133)
20-Sep-13	(2)	SPI 200 Futures	AUD	(238,450)	4,769.00	(1,109)
25-Jul-13	(79)	Tata Motors Ltd	USD	(376,045)	4.76	(19,826)
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						(28,667)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	USD	4,565,208	EUR	3,503,946	7,819
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					7,819

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Absolute Return Asian Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Long Positions							
09-Aug-13	5	Put Nikkei 225	12,000.00		JPY	5,034	(4,474)
09-Aug-13	10	Put Nikkei 225	11,500.00		JPY	6,196	(6,073)
20-Jul-13	19	Put Semiconductor Index	440.00		USD	3,581	(3,918)
17-Aug-13	3	Put S&P 500 Index	1,550.00		USD	4,270	527
17-Aug-13	5	Put S&P 500 Index	1,535.00		USD	6,308	(361)
19-Oct-13	4	Put S&P 500 Index	1,450.00		USD	5,785	(736)
						31,174	(15,035)
Total Net Unrealised Gain/(Loss) on Options Contracts							(15,035)

Outstanding Contracts For Differences as at 30 June 2013 (expressed in EUR)

The Fund has entered into following Contracts For Differences:

Quantity	CFD Type	Underlying	Currency	Unrealised Gain/(Loss)
(187,000)	CFD on Single Equity	Acer Inc	USD	(1,174)
8,800	CFD on Single Equity	Aeon Mall Co Ltd	JPY	22,492
4,000	CFD on Single Equity	Ajinomoto Co Inc	JPY	805
(24,000)	CFD on Single Equity	Aluminum Corp of China Ltd	HKD	738
11,649	CFD on Single Equity	Amcor Ltd/Australia	AUD	1,863
50,000	CFD on Single Equity	Anhui Conch Cement Co Ltd	HKD	(3,346)
(52,000)	CFD on Single Equity	Anton Oilfield Services Group/Hong Kong	HKD	1,285
134,410	CFD on Single Equity	Aozora Bank Ltd	JPY	24,984
5,500	CFD on Single Equity	Asahi Group Holdings Ltd	JPY	(1,661)
2,200	CFD on Single Equity	Avex Group Holdings Inc	JPY	3,279
188,000	CFD on Single Equity	AviChina Industry & Technology Co Ltd - H	HKD	630
7,500	CFD on Single Equity	Beijing Enterprises Holdings Ltd	HKD	(3,645)
192,000	CFD on Single Equity	Beijing Enterprises Water Group Ltd	HKD	571
(48,000)	CFD on Single Equity	Belle International Holdings Ltd	HKD	2,761
(2,300)	CFD on Single Equity	Benesse Holdings Inc	JPY	1,425
10,000	CFD on Single Equity	Biostime International Holdings Ltd	HKD	(1,123)
72,500	CFD on Single Equity	Bloomage Biotechnology Corp Ltd	HKD	(8,738)
96,000	CFD on Single Equity	Boer Power Holdings Ltd	HKD	(1,602)
(23,183)	CFD on Single Equity	Boral Ltd	AUD	(1,959)
(474,000)	CFD on Single Equity	Bosideng International Holdings Ltd	HKD	11,283
9,575	CFD on Single Equity	Brambles Ltd	AUD	396
(68,000)	CFD on Single Equity	Brilliance China Automotive Holdings Ltd	HKD	(1,768)
324,000	CFD on Single Equity	Central China Real Estate Ltd	HKD	3,293
(300)	CFD on Single Equity	Central Japan Railway Co	JPY	(1,464)
1,885,931	CFD on Single Equity	Century Properties Usd	USD	(12,031)
(9,000)	CFD on Single Equity	China Coal Energy Co Ltd - H	HKD	482
114,000	CFD on Single Equity	China Communications Construction Co Ltd	HKD	(3,539)
(322,500)	CFD on Single Equity	China Cosco Holdings Co Ltd - H	HKD	(8,229)
200,000	CFD on Single Equity	China Eastern Airlines Corp Ltd - H	HKD	198
209,500	CFD on Single Equity	China Hongqiao Group Ltd	HKD	(4,054)
76,000	CFD on Single Equity	China Longyuan Power Group Corp	HKD	1,281
39,000	CFD on Single Equity	China Mengniu Dairy Co Ltd	HKD	(774)
(22,000)	CFD on Single Equity	China Merchants Holdings International Co Ltd	HKD	(1,546)
121,000	CFD on Single Equity	China Modern Dairy Holdings Ltd	HKD	(3,573)
(146,000)	CFD on Single Equity	China Molybdenum Co Ltd	HKD	1,911

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Absolute Return Asian Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Contracts For Differences as at 30 June 2013 (expressed in EUR) (continued)

The Fund has entered into following Contracts For Differences:

Quantity	CFD Type	Underlying	Currency	Unrealised Gain/(Loss)
48,000	CFD on Single Equity	China National Building Material Co Ltd - H	HKD	(2,523)
476,526	CFD on Single Equity	China Oil & Gas Group Ltd	HKD	(2,062)
(20,000)	CFD on Single Equity	China Oilfield Services Ltd	HKD	278
(85,000)	CFD on Single Equity	China Railway Group Ltd	HKD	927
(30,000)	CFD on Single Equity	China Resources Cement Holdings Ltd	HKD	0
(28,000)	CFD on Single Equity	China Resources Enterprise Ltd	HKD	139
(232,500)	CFD on Single Equity	China Rongsheng Heavy Industry Group Co Ltd	HKD	1,614
91,000	CFD on Single Equity	China Shanshui Cement Group Ltd	HKD	(1,895)
(135,000)	CFD on Single Equity	China Shipping Container Lines Co Ltd	HKD	(2,678)
103,000	CFD on Single Equity	China Singyes Solar Technologies Holdings Ltd	HKD	(80)
92,000	CFD on Single Equity	China State Construction International Holdings Ltd	HKD	4,704
184,000	CFD on Single Equity	China Suntien Green Energy Corp Ltd	HKD	2,190
(274,000)	CFD on Single Equity	China Zhongwang Holdings	HKD	2,989
(54,000)	CFD on Single Equity	Citic Pacific Ltd	HKD	857
(14,000)	CFD on Single Equity	City Developments Ltd	SGD	(2,653)
183	CFD on Single Equity	CJ O Shopping Co Ltd	USD	2,518
69,000	CFD on Single Equity	CNOOC Ltd	HKD	1,779
(17,268)	CFD on Single Equity	Coca-Cola Amatil Ltd	AUD	(1,671)
(2,558)	CFD on Single Equity	Commonwealth Bank of Australia	AUD	(1,279)
11,346	CFD on Single Equity	Computershare Ltd	AUD	(384)
(51,000)	CFD on Single Equity	CPMC Holdings Ltd	HKD	(455)
(55,036)	CFD on Single Equity	CSR Ltd	AUD	(7,998)
(29)	CFD on Single Equity	CyberAgent Inc	JPY	1,056
(4,650)	CFD on Single Equity	Daewoo Shipbuilding & Marine Engineering Co Ltd	USD	(5,174)
(2,000)	CFD on Single Equity	Daihatsu Motor Co Ltd	JPY	(1,115)
400	CFD on Single Equity	Daito Trust Construction Co Ltd	JPY	1,760
(16,000)	CFD on Single Equity	Daiwa Securities Group Inc	JPY	(3,841)
(1,300)	CFD on Single Equity	Denso Corp	JPY	(3,927)
(55,000)	CFD on Single Equity	Digital China Holdings Ltd	HKD	3,492
400	CFD on Single Equity	Disco Corp	JPY	929
17,126	CFD on Single Equity	DLF Ltd	USD	1,664
25,300	CFD on Single Equity	Dongjiang Environmental Co Ltd - H	HKD	4,992
1,900	CFD on Single Equity	East Japan Railway Co	JPY	7,505
(89,000)	CFD on Single Equity	Eva Airways Corp	USD	(720)
(2,100)	CFD on Single Equity	Exedy Corp	JPY	(2,017)
38,000	CFD on Single Equity	Ezion Holdings Ltd	SGD	(5,532)
(14,957)	CFD on Single Equity	Fortescue Metals Group Ltd	AUD	2,212
(50,500)	CFD on Single Equity	Fosun International Ltd	HKD	401
(24,000)	CFD on Single Equity	Fujikura Ltd	JPY	(1,476)
6,000	CFD on Single Equity	Galaxy Entertainment Group Ltd	HKD	(1,131)
365,000	CFD on Single Equity	GCL-Poly Energy Holdings Ltd	HKD	(9,775)
(165,000)	CFD on Single Equity	Geely Automobile Holdings Ltd	HKD	93
(35,000)	CFD on Single Equity	Genting Singapore PLC	SGD	191
(42,000)	CFD on Single Equity	Giordano International Ltd	HKD	2,583
391,000	CFD on Single Equity	Goodbaby International Holdings Ltd	HKD	3,154
3,530	CFD on Single Equity	Grand Korea Leisure Co Ltd	USD	5,501
(60,000)	CFD on Single Equity	Greatview Aseptic Packaging Co Ltd	HKD	(1,190)
47,000	CFD on Single Equity	Greentown China Holdings Ltd	HKD	373
660	CFD on Single Equity	Gs Home Shopping Usd	USD	231
(1,000)	CFD on Single Equity	Hamamatsu Photonics KK	JPY	(2,130)
560	CFD on Single Equity	Hana Tour Service Usd	USD	417

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Absolute Return Asian Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Contracts For Differences as at 30 June 2013 (expressed in EUR) (continued)

The Fund has entered into following Contracts For Differences:

Quantity	CFD Type	Underlying	Currency	Unrealised Gain/(Loss)
1,489	CFD on Single Equity	Hankook Tire Usd	USD	3,057
(25,762)	CFD on Single Equity	Harvey Norman Holdings Ltd	AUD	(1,089)
5,000	CFD on Single Equity	Hino Motors Ltd	JPY	(430)
10,000	CFD on Single Equity	Hitachi Ltd	JPY	(310)
(12,000)	CFD on Single Equity	Hiwin Tech Usd	USD	(68)
1,000	CFD on Single Equity	Honda Motor Co Ltd	JPY	1,545
734,000	CFD on Single Equity	Huadian Fuxin Energy Corp Ltd - H	HKD	(2,141)
(585)	CFD on Single Equity	Hyundai Mipo Dockyard	USD	(2,188)
339	CFD on Single Equity	Hyundai Motor Co	USD	4,191
19,400	CFD on Single Equity	Ijm Corp Bhd Usd	USD	(1,050)
(21,145)	CFD on Single Equity	Incitec Pivot Ltd	AUD	(1,638)
(66,000)	CFD on Single Equity	Intime Department Store Group Co Ltd	HKD	(3,011)
1,200	CFD on Single Equity	Japan Airlines Co Ltd	JPY	(1,115)
140,000	CFD on Single Equity	Jiangsu Express - H	HKD	3,248
25,000	CFD on Single Equity	Jiangxi Copper Co Ltd - H	HKD	(4,910)
1,200	CFD on Single Equity	Kakaku.com Inc	JPY	186
(36,000)	CFD on Single Equity	Kawasaki Kisen Kaisha Ltd	JPY	(50)
3,352	CFD on Single Equity	Kia Motors Corp	USD	(428)
12,500	CFD on Single Equity	Kingboard Laminates Holdings Ltd	HKD	25
23,000	CFD on Single Equity	Kinsus Intercon	USD	456
(12,000)	CFD on Single Equity	Konica Minolta Holdings Inc	JPY	(3,067)
(335)	CFD on Single Equity	Korea Zinc Co Ltd	USD	(2,822)
(14,700)	CFD on Single Equity	Kuala Lumpur Kepong Bhd	USD	(1,413)
58,000	CFD on Single Equity	Kunlun Energy Co Ltd	HKD	2,411
(44,000)	CFD on Single Equity	Lifestyle International Holdings Ltd	HKD	(175)
91,000	CFD on Single Equity	Lonking Holdings Ltd	HKD	(470)
(49,000)	CFD on Single Equity	Luk Fook Holdings International Ltd	HKD	6,468
(134,000)	CFD on Single Equity	Maanshan Iron & Steel - H	HKD	0
2,395	CFD on Single Equity	Mahindra & Mahindra Ltd	USD	1,549
15,200	CFD on Single Equity	Man Wah Holdings Ltd	HKD	724
3,200	CFD on Single Equity	Melco Crown Entertainment Ltd	USD	(5,505)
(103,000)	CFD on Single Equity	Metallurgical Corp of China Ltd	HKD	409
36,000	CFD on Single Equity	MGM China Holdings Ltd	HKD	4,121
(166,000)	CFD on Single Equity	MIE Holdings Corp	HKD	0
(23,885)	CFD on Single Equity	Mineral Resources Ltd	AUD	3,364
(6,000)	CFD on Single Equity	Minth Group Ltd	HKD	(48)
26,000	CFD on Single Equity	Mitsubishi Heavy Industries Ltd	JPY	742
2,400	CFD on Single Equity	Nabtesco Corp	JPY	130
5,701	CFD on Single Equity	National Australia Bank Ltd	AUD	(964)
29,262	CFD on Single Equity	Newocean Energy Holdings Ltd	HKD	668
2,000	CFD on Single Equity	NGK Spark Plug Co Ltd	JPY	790
(800)	CFD on Single Equity	Nidec Corp	JPY	(4,647)
1,900	CFD on Single Equity	Nihon Kohden Corp	JPY	6,180
(1,000)	CFD on Single Equity	Nintendo Co Ltd	JPY	(5,576)
1,200	CFD on Single Equity	Nippon Telegraph & Telephone Corp	JPY	558
(1,800)	CFD on Single Equity	Nissin Foods Holdings Co Ltd	JPY	(4,461)
2,000	CFD on Single Equity	Olympus Corp	JPY	682
(200)	CFD on Single Equity	Oriental Land Co Ltd/Japan	JPY	(1,564)
(9,400)	CFD on Single Equity	ORIX Corp	JPY	(7,571)
73,440	CFD on Single Equity	OSIM International Ltd	SGD	(3,341)
(8,900)	CFD on Single Equity	Oversea-Chinese Banking Corp Ltd	SGD	756

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Absolute Return Asian Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Contracts For Differences as at 30 June 2013 (expressed in EUR) (continued)

The Fund has entered into following Contracts For Differences:

Quantity	CFD Type	Underlying	Currency	Unrealised Gain/(Loss)
12,300	CFD on Single Equity	Panasonic Corp	JPY	5,833
9,000	CFD on Single Equity	Phison Electronics Corp	USD	2,565
104,000	CFD on Single Equity	Prince Frog International Holdings Ltd	HKD	1,327
202,000	CFD on Single Equity	Qingling Motors Co Ltd - H	HKD	(2,866)
5,440	CFD on Single Equity	Rakuten Inc	JPY	(1,180)
1,100	CFD on Single Equity	Ricoh Leasing Co Ltd	JPY	2,121
80,000	CFD on Single Equity	Samson Holding Ltd	HKD	(1,587)
453	CFD on Single Equity	Samsung Fire & Marine Insurance Co Ltd	USD	197
20,400	CFD on Single Equity	Sands China Ltd	HKD	(60)
2,100	CFD on Single Equity	Santen Pharmaceutical Co Ltd	JPY	(1,382)
48,800	CFD on Single Equity	Sapurakencana	USD	(88)
42,000	CFD on Single Equity	SATS Ltd	SGD	1,549
1,000	CFD on Single Equity	Sawai Pharmaceutical Co Ltd	JPY	3,020
2,700	CFD on Single Equity	SBI Holdings Inc/Japan	JPY	1,437
4,000	CFD on Single Equity	Senko Co Ltd	JPY	774
1,500	CFD on Single Equity	Seven & I Holdings Co Ltd	JPY	298
(324,000)	CFD on Single Equity	Shanghai Electric Group Co Ltd	HKD	(1,096)
(46,000)	CFD on Single Equity	Shangri-La Asia Ltd	HKD	821
378,000	CFD on Single Equity	Shenzhen Investment Ltd	HKD	1,048
25,000	CFD on Single Equity	Shenzhou International Group Holdings Ltd	HKD	(6,695)
(4,652)	CFD on Single Equity	Shinhan Financial Group Co Ltd	USD	(5,671)
9,000	CFD on Single Equity	Shionogi & Co Ltd	JPY	8,852
(8,300)	CFD on Single Equity	Shiseido Co Ltd	JPY	(3,600)
(252,000)	CFD on Single Equity	Shougang Fushan Resources Group Ltd	HKD	(4,366)
(13,000)	CFD on Single Equity	Showa Denko KK	JPY	28
(41,000)	CFD on Single Equity	Singapore Press Holdings Ltd	SGD	2,736
174,000	CFD on Single Equity	Sinotrans Ltd - H	HKD	(2,244)
38,000	CFD on Single Equity	SJM Holdings Ltd	HKD	(3,195)
2,400	CFD on Single Equity	SK Hynix Inc	USD	2,092
100	CFD on Single Equity	SMC Corp/Japan	JPY	46
(137,000)	CFD on Single Equity	SMRT Corp Ltd	SGD	(416)
7,800	CFD on Single Equity	Sony Corp	JPY	2,962
(78,388)	CFD on Single Equity	SP AusNet	AUD	0
322,000	CFD on Single Equity	SPT Energy Group Inc	HKD	4,791
(84,000)	CFD on Single Equity	Starhill Global REIT	SGD	2,038
(110)	CFD on Single Equity	StarHub Ltd	SGD	(7)
1,000	CFD on Single Equity	Sugi Holdings Co Ltd	JPY	1,626
(25,500)	CFD on Single Equity	Sun Art Retail Group Ltd	HKD	(1,416)
6,146	CFD on Single Equity	Sungwoo Hitech Usd	USD	6,287
18,000	CFD on Single Equity	Sunshine Oilsands Ltd	HKD	(518)
1,600	CFD on Single Equity	Suzuki Motor Corp	JPY	2,280
32,800	CFD on Single Equity	Takara Leben Co Ltd	JPY	635
(1,600)	CFD on Single Equity	Takeda Pharmaceutical Co Ltd	JPY	(2,230)
(55,500)	CFD on Single Equity	Tambang Batubara Bukit Asam Persero Tbk PT	USD	(9,116)
164,920	CFD on Single Equity	Tata Motors Ltd	USD	16,400
14,000	CFD on Single Equity	Techtronic Industries Co	HKD	500
51,500	CFD on Single Equity	Telekomunikasi Indonesia Persero Tbk PT	USD	(13,002)
800	CFD on Single Equity	THK Co Ltd	JPY	310
(24,000)	CFD on Single Equity	Tingyi Cayman Islands Holding Corp	HKD	(1,190)
(19,000)	CFD on Single Equity	Tokyo Tatemono Co Ltd	JPY	(15,155)
(14,168)	CFD on Single Equity	Toll Holdings Ltd	AUD	(2,314)

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Absolute Return Asian Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Contracts For Differences as at 30 June 2013 (expressed in EUR) (continued)

The Fund has entered into following Contracts For Differences:

Quantity	CFD Type	Underlying	Currency	Unrealised Gain/(Loss)
4,932	CFD on Single Equity	Torrent Pharma Usd	USD	1,087
90,000	CFD on Single Equity	Towngas China Co Ltd	HKD	625
(6,200)	CFD on Single Equity	Toyota Boshoku Corp	JPY	(4,033)
3,000	CFD on Single Equity	Toyota Motor Corp	JPY	4,101
15,404	CFD on Single Equity	Treasury Wine Estates Ltd	AUD	(667)
(1,200)	CFD on Single Equity	Trend Micro Inc	JPY	(1,524)
(131,000)	CFD on Single Equity	U Ming Marine Transport CORP	USD	(5,689)
(100,000)	CFD on Single Equity	Uni-President China Holdings Ltd	HKD	2,083
6,000	CFD on Single Equity	United Overseas Bank Ltd	SGD	(780)
(50,000)	CFD on Single Equity	United Tractors Tbk PT	USD	(6,777)
124,000	CFD on Single Equity	Wasion Group Holdings Ltd	HKD	555
210,000	CFD on Single Equity	West China Cement Ltd	HKD	208
963	CFD on Single Equity	Wison Engineering Services Co Ltd	HKD	(25)
(1,232)	CFD on Single Equity	Woolworths Ltd	AUD	(390)
13,200	CFD on Single Equity	Wynn Macau Ltd	HKD	(3,149)
244,000	CFD on Single Equity	Xinyi Glass Holdings Ltd	HKD	(9,755)
(42,000)	CFD on Single Equity	Yanzhou Coal Mining Co Ltd	HKD	5,207
11,000	CFD on Single Equity	Zeon Corp	JPY	(381)
88,000	CFD on Single Equity	Zoomlion Heavy Industry Science and Technology Co Ltd - H	HKD	679
Total Net Unrealised Gain/(Loss) on Contracts For Difference				(30,944)

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Pioneer Funds - Absolute Return Multi-Strategy
Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Industrial Metals and Mining				
10,000	USD	ArcelorMittal 6% CV 15/Jan/2016	146,019	0.18%
Mining				
200,000	USD	Impala Platinum Holdings Ltd 1% CV 21/Feb/2018	125,938	0.15%
150,000	EUR	New World Resources NV - Regs - 7.875% 01/May/2018	88,833	0.11%
150,000	EUR	New World Resources NV 7.875% 15/Jan/2021	44,250	0.05%
Consumer Goods				
Automobiles and Parts				
300,000	EUR	Fiat Finance & Trade SA 7.75% 17/Oct/2016	322,125	0.39%
200,000	EUR	Peugeot SA 5.625% 29/Jun/2015	205,290	0.25%
200,000	EUR	Peugeot SA 6.875% 30/Mar/2016	207,114	0.25%
Leisure Goods				
500,000	EUR	DIRECTV Holdings LLC / DIRECTV Financing Co Inc 2.75% 19/May/2023	479,683	0.59%
Consumer Services				
General Retailers				
400,000	EUR	Rallye SA 5% 15/Oct/2018	409,856	0.50%
Media				
300,000	EUR	Mediaset SpA 5% 01/Feb/2017	298,254	0.36%
Travel, Leisure and Catering				
16,934	EUR	Air France-KLM 2.03% CV 15/Feb/2023	167,550	0.20%
100,000	EUR	International Consolidated Airlines Group SA 1.75% CV 31/May/2018	105,140	0.13%
200,000	EUR	Sisal Holding Istituto di Pagamento SPA 7.25% 30/Sep/2017	196,756	0.24%
222,000	GBP	William Hill PLC 4.25% 05/Jun/2020	249,977	0.31%
Financials				
Banks				
550,000	EUR	Bank of Ireland 2.75% 05/Jun/2016	532,075	0.65%
250,000	USD	Finansbank AS/Turkey 5.15% 01/Nov/2017	184,637	0.23%
350,000	USD	Finansbank AS/Turkey 5.5% 11/May/2016	266,192	0.32%
500,000	EUR	ING Bank NV 3% 30/Sep/2014	515,850	0.63%
200,000	EUR	JPMorgan Chase & Co Euribor 3M 03/May/2016	199,354	0.24%
750,000	EUR	Lansforsakringar Hypotek AB 2.875% 23/Mar/2015	779,538	0.96%
300,000	GBP	Mediobanca SpA 3.5% 12/Jun/2018	336,712	0.41%
300,000	USD	Trade & Development Bank of Mongolia LLC 8.5% 20/Sep/2015	227,334	0.28%
525,000	USD	Turkiye Halk Bankasi AS 3.875% 05/Feb/2020	362,676	0.44%
500,000	EUR	UniCredit SpA Euribor 3M 22/Jan/2016	497,548	0.61%
200,000	EUR	Volkswagen Bank GmbH Euribor 3M 09/May/2016	200,199	0.24%
Financial Services				
9,000,000	RUB	Caterpillar International Finance Ltd 7.5% 20/Dec/2015	213,104	0.26%
15,248	EUR	ETFS Physical Gold/Jersey 0% Perpetual	1,389,244	1.71%
500,000	EUR	Romulus Finance Srl Euribor 3M 20/Feb/2015	484,400	0.59%
360,000	USD	Trafigura Beheer BV Floating Perpetual	269,840	0.33%
Industrials				
Electronic and Electrical Equipment				
200,000	EUR	Prysmian SpA 1.25% CV 08/Mar/2018	205,040	0.25%
General Industrials				
596,000	USD	KOC Holding AS 3.5% 24/Apr/2020	399,109	0.49%

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Pioneer Funds - Absolute Return Multi-Strategy

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Industrial Engineering				
200,000	EUR	Abengoa SA 6.25% CV 17/Jan/2019	156,120	0.19%
176,000	EUR	Volvo Treasury AB Euribor 3M 16/May/2016	176,190	0.22%
Industrial Transportation				
300,000	EUR	Abertis Infraestructuras SA 3.75% 20/Jun/2023	288,522	0.35%
200,000	EUR	Societe Des Autoroutes Paris-Rhin-Rhone Euribor 3M 18/Jan/2016	200,424	0.24%
Support Services				
200,000	EUR	Cegedim SA 6.75% 01/Apr/2020	192,500	0.23%
215,000	EUR	IVS F. S.p.A 7.125% 01/Apr/2020	205,890	0.25%
Oil and Gas				
Alternative Energy				
200,000	EUR	EP Energy AS 5.875% 01/Nov/2019	212,014	0.26%
Oil and Gas Producers				
200,000	EUR	Eni SpA 0.625% CV 18/Jan/2016	201,300	0.25%
250,000	USD	National JSC Naftogaz of Ukraine 9.5% 30/Sep/2014	191,028	0.23%
250,000	USD	Petroleos de Venezuela SA 8.5% 02/Nov/2017	174,391	0.21%
Technology				
Software and Computer Services				
250,000	EUR	TeamSystem Holding SpA 7.375% 15/May/2020	235,625	0.29%
Technology Hardware and Equipment				
13,333	EUR	Alcatel-Lucent/France 4.25% CV 01/Jul/2018	23,146	0.03%
Telecommunications				
Fixed Line Telecommunications				
373,000	EUR	Koninklijke KPN NV Floating Perpetual	366,957	0.45%
285,000	GBP	Koninklijke KPN NV Floating 14/Mar/2073	315,449	0.38%
300,000	EUR	Telecom Italia SpA Floating 20/Mar/2073	297,000	0.36%
Utilities				
Electricity				
83,000	EUR	Dong Energy A/S Floating Perpetual	84,453	0.10%
100,000	GBP	Electricite de France SA Floating Perpetual	114,936	0.14%
100,000	EUR	Origin Energy Finance Ltd Floating 16/Jun/2071	103,000	0.13%
Gas, Water and Multiutilities				
155,000	GBP	Pennon Group PLC Floating Perpetual	182,672	0.22%
100,000	EUR	Veolia Environnement SA Floating Perpetual	96,372	0.12%
Total Bonds			13,927,626	17.00%
Equities				
Basic Materials				
Chemicals				
1,868	EUR	Bayer AG	153,045	0.19%
501	USD	CF Industries Holdings Inc	67,878	0.08%
2,150	USD	Eastman Chemical Co	118,644	0.14%
2,463	USD	LyondellBasell Industries NV - A	128,223	0.16%
Mining				
7,001	USD	Goldcorp Inc	129,803	0.16%
5,365	USD	Newmont Mining Corp	121,923	0.15%
Consumer Goods				
Automobiles and Parts				
3,242	EUR	Renault SA	167,611	0.20%

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Pioneer Funds - Absolute Return Multi-Strategy

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Household Goods and Home Construction				
49,432	GBP	Crest Nicholson Holdings plc	184,577	0.23%
11,885	USD	DR Horton Inc	197,588	0.24%
9,103	SEK	Electrolux AB - B	175,767	0.21%
6,930	USD	Lennar Corp	194,276	0.24%
8,349	USD	Toll Brothers Inc	211,126	0.26%
Leisure Goods				
5,200	JPY	Sega Sammy Holdings Inc	99,996	0.12%
Personal Goods				
2,608	EUR	Beiersdorf AG	174,736	0.21%
1,577	EUR	Hugo Boss AG	133,414	0.16%
3,600	JPY	Pola Orbis Holdings Inc	93,540	0.11%
27,000	HKD	Prada SpA	188,532	0.23%
506	CHF	Swatch Group AG	212,702	0.26%
Tobacco				
5,128	USD	Altria Group Inc	140,287	0.17%
3,308	GBP	British American Tobacco PLC	129,985	0.16%
4,269	USD	Lorillard Inc	143,685	0.18%
3,927	USD	Reynolds American Inc	147,128	0.18%
Consumer Services				
Food and Drug Retailers				
12,186	EUR	Celesio AG	203,506	0.25%
7,523	EUR	Metro AG	182,959	0.22%
General Retailers				
4,671	SEK	Hennes & Mauritz AB - B	117,344	0.14%
2,884	USD	Home Depot Inc	170,908	0.21%
Media				
63	JPY	Fuji Media Holdings Inc	97,486	0.12%
8,271	EUR	ProSiebenSat.1 Media AG	274,101	0.33%
2,672	EUR	RTL Group SA	167,855	0.20%
5,591	CAD	Thomson Reuters Corp	139,602	0.17%
7,958	EUR	Wolters Kluwer NV	129,357	0.16%
Travel, Leisure and Catering				
24,631	EUR	Air France-KLM	169,757	0.21%
4,743	USD	Domino's Pizza Inc	214,299	0.26%
58,170	GBP	International Consolidated Airlines Group SA - DI	179,126	0.22%
4,303	USD	Starbucks Corp	218,618	0.27%
Financials				
Banks				
21,505	EUR	Banco Bilbao Vizcaya Argentaria SA	138,600	0.17%
54,656	EUR	Bankinter SA	149,703	0.18%
25,585	EUR	Commerzbank AG	171,368	0.21%
8,790	CHF	Credit Suisse Group AG - Reg	179,030	0.22%
Life Insurance				
27,829	EUR	ING Groep NV - CVA	194,803	0.24%
3,355	USD	Prudential Financial Inc	187,747	0.23%
Nonlife Insurance				
35,742	EUR	Aegon NV	183,678	0.22%
10,548	EUR	AXA SA	159,222	0.19%
2,427	EUR	Fondiaria-Sai SpA	297,308	0.37%
5,269	USD	MetLife Inc	185,733	0.23%

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Pioneer Funds - Absolute Return Multi-Strategy

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Real Estate Investment and Services				
15,633	EUR	Deutsche Wohnen AG - BR	203,932	0.25%
8,693	EUR	GSW Immobilien AG	258,399	0.32%
4,000	JPY	Mitsubishi Estate Co Ltd	81,815	0.10%
3,000	JPY	Mitsui Fudosan Co Ltd	67,774	0.08%
2,789	USD	Prologis Inc	80,976	0.10%
Real Estate Investment Trusts				
1,065	USD	Boston Properties Inc	87,160	0.11%
32,121	GBP	British Land Co PLC	212,328	0.26%
6,522	USD	Host Hotels & Resorts Inc	84,595	0.10%
9	JPY	Japan Real Estate Investment Corp	77,160	0.09%
8	JPY	Nippon Building Fund Inc	71,127	0.09%
Health Care				
Health Care Equipment and Services				
4,717	EUR	DiaSorin SpA	144,670	0.18%
12,876	AUD	Sonic Healthcare Ltd	134,287	0.16%
Pharmaceuticals and Biotechnology				
1,597	EUR	Merck KGaA	186,929	0.23%
1,873	EUR	Sanofi	149,128	0.18%
Industrials				
Electronic and Electrical Equipment				
6,309	CHF	ABB Ltd	105,210	0.13%
1,427	USD	Honeywell International Inc	87,606	0.11%
General Industrials				
8,838	EUR	Koninklijke Philips Electronics NV	185,112	0.23%
19,370	NOK	Orkla ASA	121,438	0.15%
873	USD	Rock-Tenn Co - A	68,169	0.08%
Industrial Engineering				
1,100	JPY	FANUC Corp	122,506	0.15%
1,920	USD	Fluor Corp	87,843	0.11%
3,524	EUR	KUKA AG	114,477	0.14%
1,555	USD	Rockwell Automation Inc	100,154	0.12%
10,000	JPY	Yaskawa Electric Corp	93,479	0.11%
Support Services				
5,985	EUR	Amadeus IT Holding SA - A	146,962	0.18%
Oil and Gas				
Oil and Gas Producers				
6,201	USD	Nabors Industries Ltd	73,657	0.09%
Oil Equipment, Services and Distribution				
3,696	USD	Halliburton Co	118,769	0.14%
Technology				
Software and Computer Services				
2,108	EUR	SAP AG	118,596	0.14%
Technology Hardware and Equipment				
66,995	EUR	Alcatel-Lucent/France	93,994	0.11%
39,576	EUR	Infineon Technologies AG - Reg	254,474	0.31%
64,583	EUR	Nokia OYJ	183,803	0.22%
Telecommunications				
Fixed Line Telecommunications				
405	CHF	Swisscom AG - Reg	136,196	0.17%

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Pioneer Funds - Absolute Return Multi-Strategy

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
8,158	NOK	Telenor ASA	123,753	0.15%
Mobile Telecommunications				
4,596	EUR	Eutelsat Communications SA	100,239	0.12%
121	JPY	NTT DoCoMo Inc	144,408	0.18%
51,000	SGD	StarHub Ltd	129,310	0.16%
147,230	GBP	Vodafone Group PLC	322,722	0.40%
Utilities				
Electricity				
3,671	USD	American Electric Power Co Inc	127,144	0.16%
5,745	USD	Calpine Corp	94,008	0.11%
8,205	USD	Pepco Holdings Inc	127,697	0.16%
Gas, Water and Multiutilities				
31,707	GBP	Centrica PLC	133,266	0.16%
15,363	GBP	National Grid PLC	133,732	0.16%
2,198	USD	Sempra Energy	138,862	0.17%
Total Equities			13,054,442	15.93%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Supranationals				
400,000	USD	Eurasian Development Bank 4.767% 20/Sep/2022	290,058	0.35%
1,700,000	EUR	International Bank for Reconstruction & Development 0% 20/Dec/2015	859,083	1.05%
Governments				
250	EUR	Austria Government International Bond 0% 28/May/2016	124,587	0.15%
30,000	USD	Brazilian Government International Bond 10.125% 15/May/2027	35,820	0.04%
40,000	USD	Brazilian Government International Bond 7.125% 20/Jun/2037	36,681	0.04%
3,150,000	EUR	Bundesrepublik Deutschland 1.5% 15/Feb/2023	3,098,340	3.78%
650,000	CAD	Canadian Government Bond 3.5% 01/Jun/2020	515,580	0.63%
1,500,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond Floating 15/Apr/2016	1,827,289	2.23%
1,500,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond Floating 15/Apr/2023	1,536,196	1.87%
1,500,000	EUR	France Government Bond OAT 3.25% 25/May/2045	1,464,225	1.79%
1,600,000	EUR	German Treasury Bill 0% 29/Jun/2014	1,599,952	1.95%
600,000	EUR	Hungary Government International Bond 4.5% 29/Jun/2014	609,210	0.74%
100,000	USD	Indonesia Government International Bond 7.75% 17/Jun/2038	94,165	0.11%
700,000	EUR	Ireland Government Bond 5.4% 13/Mar/2025	758,765	0.93%
3,000,000	EUR	Italy Buoni Poliennali Del Tesoro Floating 22/Oct/2016	3,017,631	3.68%
1,250,000	EUR	Italy Buoni Poliennali Del Tesoro Floating 26/Mar/2016	1,267,583	1.55%
4,050,000	EUR	Italy Certificati di Credito del Tesoro Floating 01/Mar/2014	4,055,265	4.95%
3,000,000	EUR	Italy Certificati di Credito del Tesoro Zero Coupon 0% 30/Sep/2013	2,995,470	3.66%
200,000	USD	Jordan Government International Bond 3.875% 12/Nov/2015	152,229	0.19%
110,000	USD	Mexico Government International Bond 5.125% 15/Jun/2020	93,659	0.11%
46,000	USD	Mexico Government International Bond 6.05% 11/Jun/2040	38,977	0.05%
45,000	USD	Mexico Government International Bond 6.75% 27/Sep/2034	41,083	0.05%
2,700,000	NZD	New Zealand Government Bond 6% 15/Dec/2017	1,775,460	2.17%
100,000	USD	Philippine Government International Bond 7.75% 14/Jun/2031	100,012	0.12%
85,000	USD	Poland Government International Bond 6.375% 15/Jul/2019	76,509	0.09%
1,200,000	EUR	Portugal Obrigaçoes do Tesouro OT 3.35% 15/Oct/2015	1,176,780	1.44%
200,000	USD	Russian Foreign Bond - Eurobond 3.25% 04/Apr/2017	158,694	0.19%
290,000	USD	Russian Foreign Bond - Eurobond 7.5% 31/Mar/2030	194,157	0.24%
400,000	EUR	Slovenia Government Bond 4.125% 26/Jun/2020	360,844	0.44%
400,000	EUR	Slovenia Government Bond 4.375% 06/Feb/2019	376,330	0.46%
1,000,000	EUR	Slovenia Government Bond 4.625% 09/Sep/2024	844,520	1.03%
300,000	EUR	Slovenia Government Bond 5.125% 30/Mar/2026	260,238	0.32%

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Pioneer Funds - Absolute Return Multi-Strategy

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
100,000	USD	South Africa Government International Bond 6.875% 27/May/2019	88,007	0.11%
55,000	USD	Turkey Government International Bond 6.875% 17/Mar/2036	47,813	0.06%
75,000	USD	Turkey Government International Bond 7.375% 05/Feb/2025	68,639	0.08%
1,250,000	GBP	United Kingdom Gilt 1.75% 07/Sep/2022	1,376,057	1.68%
3,300,000	USD	United States Treasury Note/Bond 0.875% 31/Jan/2018	2,491,648	3.04%
1,150,000	USD	United States Treasury Note/Bond 1.625% 15/Aug/2022	828,870	1.01%
140,000	USD	Venezuela Government International Bond 9.25% 15/Sep/2027	89,874	0.11%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			34,826,300	42.49%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			61,808,368	75.42%
Other Transferable Securities				
Bonds				
Basic Materials				
Industrial Metals and Mining				
500,000	USD	Zhidao International Holdings Ltd 0% 07/Dec/2049 Defaulted	934	0.00%
Total Bonds			934	0.00%
Warrants				
2,700	GBP	VisioCorp PLC ex Schefenacker AG - VisioCorp PLC - A - 01/Jan/2012	0	0.00%
2,700	GBP	VisioCorp PLC ex Schefenacker AG - VisioCorp PLC - B - 01/Jan/2012	0	0.00%
Total Warrants			0	0.00%
Mortgages and Asset Backed securities				
5,000,000	USD	Millennium Park CDO Ltd - 1X SUB - 0% 21/Mar/2014	385	0.00%
Total Mortgages and Asset Backed securities			385	0.00%
Total Other Transferable Securities			1,319	0.00%
Investment funds				
93	EUR	Beni Stabili Gestioni - Immobilium 2001 - D	140,430	0.17%
105	EUR	Beni Stabili Gestioni - Invest Real Security - D	108,570	0.13%
155	EUR	Bipiemme - Investietico - D	231,260	0.28%
68	EUR	BNL - Estense - Grande Distribuzione - D	145,520	0.18%
322	EUR	BNL Portfolio Immobiliare - D	311,213	0.38%
59,289	EUR	ETFS Agriculture DJ-UBSCI	345,358	0.42%
9,916	USD	ETFS Copper	243,275	0.30%
1,174	EUR	ETFS Physical Platinum	115,803	0.14%
7,842	EUR	ETFS Physical Silver	113,199	0.14%
558	EUR	Fimit SGR - Alpha Immobiliare Fund - D	540,144	0.66%
203	EUR	Fimit SGR - Beta Immobiliare - D	67,680	0.08%
15,397	EUR	iShares MSCI Brazil - C	416,951	0.51%
22,488	EUR	LYXOR ETF Commodities CRB - AD	451,560	0.55%
19,862	EUR	Lyxor ETF MSCI India - A	193,952	0.24%
11,419	EUR	Lyxor ETF RUSSIA Dow Jones Russia GDR - D EUR	319,218	0.39%
223	EUR	Polis Fund - D	172,937	0.21%
440	EUR	QF Amundi RE Europa - D	361,900	0.44%
430	EUR	QF Amundi RE Italia - D	421,400	0.51%
528	EUR	UniCredito Immobiliare Uno - D	780,912	0.96%

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Pioneer Funds - Absolute Return Multi-Strategy

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
21	EUR	Valore Immobiliare Globale - D	31,710	0.04%
Total Investment funds			5,512,992	6.73%
Total Securities			67,322,679	82.15%
Net Asset Value			81,946,708	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
22-Jul-13	(15)	Cac 40	EUR	(560,175)	3,734.50	18,450
20-Sep-13	(10)	Dax Index	EUR	(1,991,250)	7,965.00	58,375
20-Sep-13	157	DJ Euro Stoxx Bank	EUR	790,495	100.70	(72,220)
20-Sep-13	24	DJ Stoxx Auto	EUR	424,560	353.80	(11,550)
20-Sep-13	9	E-Mini Health Care S	USD	432,090	480.10	(3,393)
20-Sep-13	9	E-Mini Xaf Financial	USD	437,063	194.25	(4,068)
20-Sep-13	(10)	E-Mini Xai Industria	USD	(427,100)	427.10	3,924
10-Sep-13	(9)	Euro Bobl	EUR	(1,126,260)	125.14	650
10-Sep-13	6	Euro Bund	EUR	848,700	141.45	(1,620)
10-Sep-13	(4)	Euro Schatz	EUR	(441,400)	110.35	660
23-Sep-13	(97)	Euro Stoxx 50	EUR	(2,520,060)	2,598.00	89,240
10-Sep-13	14	Euro-Btp Future	EUR	1,533,840	109.56	(55,440)
10-Sep-13	(39)	Euro-Oat Futures	EUR	(5,164,770)	132.43	104,910
20-Sep-13	7	FTSE MIB Index Future	EUR	533,575	15,245.00	(33,600)
31-Jul-13	8	H-Shares Index	HKD	3,697,600	9,244.00	7,498
22-Jul-13	(7)	Ibex 35 Index Future	EUR	(536,690)	7,667.00	29,983
13-Sep-13	14	Nikkei 225 (Simex)	JPY	95,375,000	13,625.00	31,715
20-Sep-13	(15)	S&P 500 Emini	USD	(1,203,938)	1,605.25	16,473
30-Sep-13	9	US Long Bond	USD	1,219,781	135.53	(27,912)
30-Sep-13	4	US Ultra Bond Cbt	USD	586,625	146.66	(15,843)
30-Sep-13	2	US 10 Yr Note Future	USD	252,813	126.41	(3,835)
30-Sep-13	2	US 5 Yr Note Future	USD	241,813	120.91	(2,212)
17-Jul-13	71	Vstoxx Mini Future	EUR	160,460	22.60	18,383
20-Sep-13	(11)	Xab Materials	USD	(445,830)	405.30	14,217
20-Sep-13	(6)	Xae Energy	USD	(471,600)	786.00	9,416
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						172,201

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
12-Jul-13	RUB	19,000,000	USD	590,062	(8,756)
12-Jul-13	USD	604,980	RUB	19,000,000	20,224
26-Jul-13	EUR	3,274,992	JPY	420,000,000	22,219
26-Jul-13	EUR	658,891	JPY	87,000,000	(14,897)
26-Jul-13	EUR	1,659,063	USD	2,200,000	(33,302)
26-Jul-13	JPY	91,000,000	EUR	701,754	3,013
26-Jul-13	JPY	83,000,000	USD	836,567	(725)
26-Jul-13	USD	2,000,000	EUR	1,515,806	22,707
26-Jul-13	USD	1,759,811	JPY	177,000,000	(17,067)
06-Sep-13	AUD	590,459	CAD	570,000	(1,342)

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Pioneer Funds - Absolute Return Multi-Strategy

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
06-Sep-13	AUD	586,009	NZD	700,000	(3,231)
06-Sep-13	AUD	573,167	NZD	680,000	(392)
06-Sep-13	CAD	630,000	EUR	476,457	(17,877)
06-Sep-13	EUR	1,084,263	AUD	1,400,000	103,672
06-Sep-13	EUR	544,218	CAD	720,000	20,126
06-Sep-13	EUR	1,771,752	DKK	13,200,000	1,295
06-Sep-13	EUR	3,287,191	GBP	2,800,000	22,170
06-Sep-13	EUR	916,883	HUF	276,000,000	(13,487)
06-Sep-13	EUR	418,804	NOK	3,200,000	16,741
06-Sep-13	EUR	1,700,925	NOK	13,000,000	67,545
06-Sep-13	EUR	826,857	NOK	6,400,000	22,732
06-Sep-13	EUR	1,369,986	NZD	2,130,000	111,254
06-Sep-13	EUR	738,244	SEK	6,300,000	21,420
06-Sep-13	EUR	1,639,884	USD	2,130,000	1,648
06-Sep-13	EUR	1,647,545	USD	2,200,000	(44,530)
06-Sep-13	HKD	8,250,000	EUR	812,161	5,739
06-Sep-13	JPY	56,000,000	CAD	584,778	8,055
06-Sep-13	NOK	19,650,000	EUR	2,571,988	(103,071)
06-Sep-13	NOK	15,500,000	EUR	1,951,404	(3,912)
06-Sep-13	NZD	813,843	USD	650,000	(19,090)
26-Sep-13	CNY	2,000,000	EUR	250,383	(3,734)
26-Sep-13	EUR	246,944	CNY	2,000,000	306
04-Oct-13	CZK	11,000,000	TRY	1,094,980	(4,852)
04-Oct-13	EUR	831,855	CHF	1,020,000	2,429
04-Oct-13	EUR	408,540	CZK	10,530,000	3,370
04-Oct-13	EUR	1,384,570	GBP	1,180,000	8,984
04-Oct-13	EUR	235,668	GBP	200,000	2,518
04-Oct-13	EUR	627,141	MXN	10,800,000	(4,291)
04-Oct-13	EUR	499,461	PLN	2,130,000	10,856
04-Oct-13	EUR	890,054	SGD	1,460,000	4,894
04-Oct-13	GBP	570,000	EUR	668,183	(3,705)
04-Oct-13	MXN	10,800,000	USD	829,652	(6,578)
04-Oct-13	PLN	1,800,000	TRY	1,061,196	(1,938)
04-Oct-13	SGD	1,250,000	EUR	764,963	(7,120)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					190,020

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (In Trade Ccy)	Commitment (In Trade Ccy)	Trade Currency	Market Price (In Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
12-Sep-13	(2,148,148)	Call EUR/JPY	135.00	290,000,000	EUR	(17,619)	7,493
20-Sep-13	(151)	Call Euro Stoxx Banks	130.00	584	EUR	(1,510)	14,345
13-Sep-13	(5)	Call Nikkei 225	15,500.00	49,256	JPY	(7,745)	(1,662)
13-Dec-13	(9)	Call Nikkei 225	16,000.00	103,914	JPY	(21,608)	2,679
20-Jul-13	(7)	Call S&P 500 Index	1,670.00	1,016	USD	(1,077)	6,251
19-Jul-13	(21)	Put Dax Index	7,500.00	19,801	EUR	(3,045)	315
19-Jul-13	(32)	Put DJ Euro Stoxx 50 Eur	2,550.00	244,800	EUR	(10,048)	(3,456)
12-Sep-13	(5,800,000)	Put EUR/JPY	100.00	580,000,000	EUR	(224)	11,441
20-Sep-13	(151)	Put Euro Stoxx Banks	100.00	7,479	EUR	(39,259)	(16,610)
13-Dec-13	(9)	Put Nikkei 225	12,000.00	114,401	JPY	(29,275)	(11,564)

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Pioneer Funds - Absolute Return Multi-Strategy

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
20-Jul-13	(7)	Put S&P 500 Index	1,520.00	930	USD	(1,858)	3,874
07-May-15	(4,900,000)	Put Swaption Pay 2.200% / Cdor 3M	2.20	7,861,154	CAD	(25,256)	(11,468)
11-Jul-13	(5,857,143)	Put USD/ILS	3.50	15,771,051	USD	(503)	12,485
						(159,027)	14,123
Long Positions							
20-Sep-13	151	Call Euro Stoxx Banks	120.00		EUR	7,550	(33,975)
13-Dec-13	9	Call Nikkei 225	15,000.00		JPY	36,942	(7,097)
13-Sep-13	5	Call Nikkei 225	14,000.00		JPY	24,396	4,385
18-Apr-16	4,500,000	Call Swaption Pay Libor 3M / 0.900%	0.90		USD	4,169	(9,418)
23-Apr-18	3,000,000	Call Swaption Pay Libor 6M / 0.880%	0.88		GBP	7,263	(3,307)
03-May-17	3,500,000	Call Swaption Pay Euribor 6M / 0.900%	0.90		EUR	7,807	(6,298)
06-May-14	4,600,000	Call Swaption Pay Libor 3M / 0.550%	0.55		USD	2,976	(6,289)
02-May-16	5,800,000	Call Swaption Pay Sibor 6M / 0.900%	0.90		SGD	3,582	(12,753)
06-May-16	5,800,000	Call Swaption Pay Sibor 6M / 0.800%	0.80		SGD	2,992	(9,630)
07-May-15	4,900,000	Call Swaption Pay Cdor 3M / 1.400%	1.40		CAD	383	(13,405)
13-May-15	5,800,000	Call Swaption Pay BKBM 3M / 3.150%	3.15		NZD	4,646	(11,623)
13-May-14	4,500,000	Call Swaption Pay Libor 3M / 0.600%	0.60		USD	3,878	(5,134)
23-May-16	490,000,000	Call Swaption Pay Libor 6M / 0.750%	0.75		JPY	23,246	3,943
11-Jul-13	5,616,438	Call USD/ILS	3.65		USD	12,727	(5,480)
19-Jul-13	21	Put Dax Index	8,000.00		EUR	15,645	5,040
19-Jul-13	64	Put DJ Euro Stoxx 50 Eur	2,675.00		EUR	53,185	27,584
12-Sep-13	5,178,571	Put EUR/JPY	112.00		EUR	9,894	(37,901)
20-Jul-13	7	Put S&P 500 Index	1,600.00		USD	9,747	(4,849)
						231,028	(126,207)
Total Net Unrealised Gain/(Loss) on Options Contracts							(112,084)

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Jun-18	Credit Default Swap Seller	iTraxx Europe High vol Series 19	1.000%	-	EUR	1,900,000	(62,089)
20-Jun-18	Credit Default Swap Seller	iTraxx Europe Series 19	1.000%	-	EUR	2,000,000	(16,063)
20-Jun-18	Credit Default Swap Seller	iTraxx Europe Series 19	1.000%	-	EUR	5,700,000	(45,781)
30-Jul-22	Interest Rate Swap	-	3.755%	BBSW 6M	AUD	1,100,000	(29,152)
03-Jul-22	Interest Rate Swap	-	2.166%	Cdor 3M	CAD	1,200,000	(44,306)
25-Jul-22	Interest Rate Swap	-	0.895%	Libor 6M	CHF	1,200,000	(45,812)
19-Jul-22	Interest Rate Swap	-	0.960%	Libor 6M	CHF	1,100,000	(36,802)
26-Oct-22	Interest Rate Swap	-	Libor 6M	0.914%	CHF	1,000,000	39,254
07-Dec-37	Interest Rate Swap	-	Euribor 6M	2.840%	EUR	500,000	8,464
31-Aug-17	Interest Rate Swap	-	Indexed on Inflation	1.695%	EUR	1,500,000	(23,511)
18-Mar-16	Interest Rate Swap	-	Indexed on Inflation	1.498%	EUR	4,600,000	(38,500)
22-Apr-17	Interest Rate Swap	-	Indexed on Inflation	1.470%	EUR	1,700,000	7,663
18-Apr-17	Interest Rate Swap	-	Indexed on Inflation	1.180%	EUR	2,000,000	(20,889)
18-Nov-37	Interest Rate Swap	-	Euribor 6M	2.802%	EUR	500,000	10,460
18-Nov-37	Interest Rate Swap	-	3.750%	Libor 6M	GBP	400,000	(12,271)
07-Dec-37	Interest Rate Swap	-	3.825%	Libor 6M	GBP	400,000	(9,191)
21-Sep-17	Interest Rate Swap	-	Indexed on Inflation	2.810%	GBP	2,500,000	35,115
11-Mar-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	660,000,000	(44,026)

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Pioneer Funds - Absolute Return Multi-Strategy

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
11-Mar-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	225,000,000	42,164
27-Jun-23	Interest Rate Swap	-	Libor 6M	1.053%	JPY	88,000,000	(3,393)
31-Aug-22	Interest Rate Swap	-	5.965%	TIIE 1M	MXN	15,000,000	(50,477)
19-May-23	Interest Rate Swap	-	5.990%	TIIE 1M	MXN	22,000,000	(72,700)
26-Jun-23	Interest Rate Swap	-	Nibor 6M	3.335%	NOK	6,500,000	(8,786)
05-Jul-22	Interest Rate Swap	-	3.883%	BKBM 3M	NZD	1,500,000	(37,655)
01-Jun-22	Interest Rate Swap	-	3.748%	BKBM 3M	NZD	1,700,000	(51,947)
06-Nov-17	Interest Rate Swap	-	3.108%	BKBM 3M	NZD	5,250,000	(86,556)
19-Feb-18	Interest Rate Swap	-	1.900%	Stibor 3M	SEK	14,000,000	(12,685)
28-Jan-18	Interest Rate Swap	-	1.740%	Stibor 3M	SEK	14,000,000	(22,847)
14-Mar-18	Interest Rate Swap	-	0.963%	Sibor 6M	SGD	2,600,000	(45,237)
27-Jun-23	Interest Rate Swap	-	2.805%	Sibor 6M	SGD	1,225,000	9,232
21-Sep-15	Interest Rate Swap	-	Indexed on Inflation	2.200%	USD	6,600,000	(62,158)
29-Oct-15	Interest Rate Swap	-	Indexed on Inflation	2.000%	USD	3,000,000	(22,761)
26-Apr-23	Interest Rate Swap	-	1.878%	Libor 3M	USD	1,000,000	(52,505)
30-May-23	Interest Rate Swap	-	7.330%	Jibar 3M	ZAR	19,000,000	(59,740)
Total Net Unrealised Gain/(Loss) on Swaps							(865,488)

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Pioneer Funds - Absolute Return Multi-Strategy Growth

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Industrial Metals and Mining				
10,000	USD	ArcelorMittal 6% CV 15/Jan/2016	146,019	0.24%
Mining				
200,000	USD	Impala Platinum Holdings Ltd 1% CV 21/Feb/2018	125,938	0.21%
150,000	EUR	New World Resources NV - Regs - 7.875% 01/May/2018	88,833	0.15%
150,000	EUR	New World Resources NV 7.875% 15/Jan/2021	44,250	0.07%
Consumer Goods				
Automobiles and Parts				
300,000	EUR	Fiat Finance & Trade SA 7.75% 17/Oct/2016	322,125	0.53%
200,000	EUR	Peugeot SA 5.625% 29/Jun/2015	205,290	0.34%
150,000	EUR	Peugeot SA 6.875% 30/Mar/2016	155,336	0.25%
Leisure Goods				
500,000	EUR	DIRECTV Holdings LLC / DIRECTV Financing Co Inc 2.75% 19/May/2023	479,682	0.79%
Consumer Services				
General Retailers				
400,000	EUR	Rallye SA 5% 15/Oct/2018	409,856	0.67%
Media				
250,000	EUR	Mediaset SpA 5% 01/Feb/2017	248,545	0.41%
Travel, Leisure and Catering				
16,934	EUR	Air France-KLM 2.03% CV 15/Feb/2023	167,550	0.27%
100,000	EUR	International Consolidated Airlines Group SA 1.75% CV 31/May/2018	105,140	0.17%
200,000	EUR	Sisal Holding Istituto di Pagamento SPA 7.25% 30/Sep/2017	196,756	0.32%
222,000	GBP	William Hill PLC 4.25% 05/Jun/2020	249,977	0.41%
Financials				
Banks				
500,000	EUR	Bank of Ireland 2.75% 05/Jun/2016	483,705	0.79%
250,000	USD	Finansbank AS/Turkey 5.15% 01/Nov/2017	184,637	0.30%
350,000	USD	Finansbank AS/Turkey 5.5% 11/May/2016	266,192	0.44%
200,000	EUR	JPMorgan Chase & Co Euribor 3M 03/May/2016	199,354	0.33%
250,000	GBP	Mediobanca SpA 3.5% 12/Jun/2018	280,594	0.46%
340,000	USD	Trade & Development Bank of Mongolia LLC 8.5% 20/Sep/2015	257,645	0.42%
675,000	USD	Turkiye Halk Bankasi AS 3.875% 05/Feb/2020	466,297	0.76%
500,000	EUR	UniCredit SpA Euribor 3M 22/Jan/2016	497,547	0.81%
200,000	EUR	Volkswagen Bank GmbH Euribor 3M 09/May/2016	200,199	0.33%
Financial Services				
11,000,000	RUB	Caterpillar International Finance Ltd 7.5% 20/Dec/2015	260,460	0.43%
20,447	EUR	ETFS Physical Gold/Jersey 0% Perpetual	1,862,925	3.05%
500,000	EUR	Romulus Finance Srl Euribor 3M 20/Feb/2015	484,400	0.79%
359,000	USD	Trafigura Beheer BV Floating Perpetual	269,091	0.44%
Industrials				
Electronic and Electrical Equipment				
100,000	EUR	Prysmian SpA 1.25% CV 08/Mar/2018	102,520	0.17%
General Industrials				
529,000	USD	KOC Holding AS 3.5% 24/Apr/2020	354,243	0.58%
Industrial Engineering				
200,000	EUR	Abengoa SA 6.25% CV 17/Jan/2019	156,120	0.26%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Absolute Return Multi-Strategy Growth

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
176,000	EUR	Volvo Treasury AB Euribor 3M 16/May/2016	176,190	0.29%
Industrial Transportation				
300,000	EUR	Abertis Infraestructuras SA 3.75% 20/Jun/2023	288,522	0.47%
100,000	EUR	Societe Des Autoroutes Paris-Rhin-Rhone Euribor 3M 18/Jan/2016	100,212	0.16%
Support Services				
150,000	EUR	Cegedim SA 6.75% 01/Apr/2020	144,375	0.24%
185,000	EUR	IVS F. S.p.A 7.125% 01/Apr/2020	177,162	0.29%
Oil and Gas				
Alternative Energy				
3,000,000	EUR	Breeze Finance SA 0% 19/Apr/2027	109,500	0.18%
221,000	EUR	EP Energy AS 5.875% 01/Nov/2019	234,275	0.38%
Oil and Gas Producers				
200,000	EUR	Eni SpA 0.625% CV 18/Jan/2016	201,300	0.33%
250,000	USD	National JSC Naftogaz of Ukraine 9.5% 30/Sep/2014	191,028	0.31%
275,000	USD	Petroleos de Venezuela SA 8.5% 02/Nov/2017	191,830	0.31%
Technology				
Software and Computer Services				
222,000	EUR	TeamSystem Holding SpA 7.375% 15/May/2020	209,235	0.34%
Technology Hardware and Equipment				
13,333	EUR	Alcatel-Lucent/France 4.25% CV 01/Jul/2018	23,146	0.04%
Telecommunications				
Fixed Line Telecommunications				
313,000	EUR	Koninklijke KPN NV Floating Perpetual	307,929	0.50%
259,000	GBP	Koninklijke KPN NV Floating 14/Mar/2073	286,671	0.47%
100,000	EUR	Telecom Italia SpA Floating 20/Mar/2073	99,000	0.16%
Utilities				
Electricity				
83,000	EUR	Dong Energy A/S Floating Perpetual	84,453	0.14%
100,000	GBP	Electricite de France SA Floating Perpetual	114,936	0.19%
100,000	EUR	Origin Energy Finance Ltd Floating 16/Jun/2071	103,000	0.17%
Gas, Water and Multiutilities				
135,000	GBP	Pennon Group PLC Floating Perpetual	159,102	0.26%
100,000	EUR	Veolia Environnement SA Floating Perpetual	96,372	0.16%
Total Bonds			12,569,464	20.58%
Equities				
Basic Materials				
Chemicals				
2,741	EUR	Bayer AG	224,570	0.37%
479	USD	CF Industries Holdings Inc	64,897	0.11%
3,848	USD	Eastman Chemical Co	212,345	0.35%
3,775	USD	LyondellBasell Industries NV - A	196,526	0.32%
Mining				
13,586	USD	Goldcorp Inc	251,893	0.41%
8,182	USD	Newmont Mining Corp	185,942	0.30%
Consumer Goods				
Automobiles and Parts				
5,027	EUR	Renault SA	259,896	0.43%
Household Goods and Home Construction				
55,915	GBP	Crest Nicholson Holdings plc	208,784	0.34%

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Pioneer Funds - Absolute Return Multi-Strategy Growth

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
16,572	USD	DR Horton Inc	275,509	0.45%
14,324	SEK	Electrolux AB - B	276,578	0.45%
10,404	USD	Lennar Corp	291,666	0.48%
12,341	USD	Toll Brothers Inc	312,073	0.51%
Leisure Goods				
8,200	JPY	Sega Sammy Holdings Inc	157,687	0.26%
Personal Goods				
5,184	EUR	Beiersdorf AG	347,328	0.57%
5,600	JPY	Pola Orbis Holdings Inc	145,507	0.24%
54,000	HKD	Prada SpA	377,064	0.62%
756	CHF	Swatch Group AG	317,792	0.52%
Consumer Services				
Food and Drug Retailers				
22,671	EUR	Celesio AG	378,606	0.62%
16,411	EUR	Metro AG	399,116	0.65%
General Retailers				
4,664	USD	Home Depot Inc	276,392	0.45%
Media				
94	JPY	Fuji Media Holdings Inc	145,455	0.24%
11,782	EUR	ProSiebenSat.1 Media AG	390,455	0.64%
4,033	EUR	RTL Group SA	253,353	0.41%
Travel, Leisure and Catering				
41,524	EUR	Air France-KLM	286,183	0.47%
6,406	USD	Domino's Pizza Inc	289,437	0.47%
100,565	GBP	International Consolidated Airlines Group SA - DI	309,674	0.51%
3,581	USD	Starbucks Corp	181,936	0.30%
Financials				
Banks				
42,087	EUR	Banco Bilbao Vizcaya Argentaria SA	271,251	0.44%
106,965	EUR	Bankinter SA	292,977	0.48%
6,867	USD	BTA Bank JSC - Gdr Reg S	5,230	0.01%
50,318	EUR	Commerzbank AG	337,030	0.55%
17,203	CHF	Credit Suisse Group AG - Reg	350,382	0.57%
Life Insurance				
41,983	EUR	ING Groep NV - CVA	293,881	0.48%
5,813	USD	Prudential Financial Inc	325,297	0.53%
Nonlife Insurance				
78,192	EUR	Aegon NV	401,829	0.66%
15,913	EUR	AXA SA	240,207	0.39%
4,931	EUR	Fonditaria-Sai SpA	604,047	0.99%
9,190	USD	MetLife Inc	323,950	0.53%
Real Estate Investment and Services				
25,182	EUR	Deutsche Wohnen AG - BR	328,499	0.54%
11,604	EUR	GSW Immobilien AG	344,929	0.56%
8,000	JPY	Mitsubishi Estate Co Ltd	163,630	0.27%
6,000	JPY	Mitsui Fudosan Co Ltd	135,548	0.22%
4,945	USD	Prologis Inc	143,574	0.24%
Real Estate Investment Trusts				
1,941	USD	Boston Properties Inc	158,852	0.26%
49,427	GBP	British Land Co PLC	326,726	0.53%
11,729	USD	Host Hotels & Resorts Inc	152,134	0.25%
14	JPY	Japan Real Estate Investment Corp	120,027	0.20%

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Pioneer Funds - Absolute Return Multi-Strategy Growth

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
13	JPY	Nippon Building Fund Inc	115,582	0.19%
		Health Care		
		Health Care Equipment and Services		
5,930	EUR	DiaSorin SpA	181,873	0.30%
		Pharmaceuticals and Biotechnology		
2,510	EUR	Merck KGaA	293,796	0.48%
2,762	EUR	Sanofi	219,910	0.36%
		Industrials		
		Electronic and Electrical Equipment		
9,324	CHF	ABB Ltd	155,488	0.25%
2,140	USD	Honeywell International Inc	131,378	0.22%
		General Industrials		
18,727	EUR	Koninklijke Philips Electronics NV	392,237	0.64%
1,684	USD	Rock-Tenn Co - A	131,497	0.22%
		Industrial Engineering		
1,900	JPY	FANUC Corp	211,601	0.35%
3,161	USD	Fluor Corp	144,620	0.24%
6,467	EUR	KUKA AG	210,081	0.34%
2,656	USD	Rockwell Automation Inc	171,066	0.28%
15,000	JPY	Yaskawa Electric Corp	140,218	0.23%
		Support Services		
9,427	EUR	Amadeus IT Holding SA - A	231,480	0.38%
		Oil and Gas		
		Oil and Gas Producers		
10,835	USD	Nabors Industries Ltd	128,701	0.21%
		Oil Equipment, Services and Distribution		
5,565	USD	Halliburton Co	178,828	0.29%
		Technology		
		Software and Computer Services		
3,971	EUR	SAP AG	223,408	0.37%
		Technology Hardware and Equipment		
101,069	EUR	Alcatel-Lucent/France	141,800	0.23%
67,326	EUR	Infineon Technologies AG - Reg	432,906	0.71%
129,482	EUR	Nokia OYJ	368,506	0.60%
		Telecommunications		
		Mobile Telecommunications		
253,799	GBP	Vodafone Group PLC	556,313	0.91%
		Utilities		
		Electricity		
10,214	USD	Calpine Corp	167,136	0.27%
		Gas, Water and Multiutilities		
2,956	USD	Sempra Energy	186,750	0.31%
		Total Equities	17,451,839	28.57%
		Supranationals, Governments and Local Public Authorities, Debt Instruments		
		Supranationals		
600,000	USD	Eurasian Development Bank 4.767% 20/Sep/2022	435,087	0.71%
		Governments		
45,000	USD	Brazilian Government International Bond 10.125% 15/May/2027	53,729	0.09%
45,000	USD	Brazilian Government International Bond 7.125% 20/Jan/2037	41,266	0.07%

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Pioneer Funds - Absolute Return Multi-Strategy Growth

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,600,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond Floating 15/Apr/2016	1,949,108	3.19%
1,400,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond Floating 15/Apr/2023	1,433,783	2.35%
2,100,000	EUR	France Government Bond OAT 3.25% 25/May/2045	2,049,915	3.36%
100,000	USD	Indonesia Government International Bond 7.75% 17/Jan/2038	94,165	0.15%
1,000,000	EUR	Ireland Government Bond 5.4% 13/Mar/2025	1,083,950	1.77%
3,000,000	EUR	Italy Buoni Poliennali Del Tesoro Floating 22/Oct/2016	3,017,633	4.95%
1,250,000	EUR	Italy Buoni Poliennali Del Tesoro Floating 26/Mar/2016	1,267,583	2.08%
250,000	USD	Jordan Government International Bond 3.875% 12/Nov/2015	190,286	0.31%
130,000	USD	Mexico Government International Bond 5.125% 15/Jan/2020	110,688	0.18%
48,000	USD	Mexico Government International Bond 6.05% 11/Jan/2040	40,672	0.07%
50,000	USD	Mexico Government International Bond 6.75% 27/Sep/2034	45,648	0.07%
3,500,000	NZD	New Zealand Government Bond 6% 15/Dec/2017	2,301,522	3.77%
100,000	USD	Philippine Government International Bond 7.75% 14/Jan/2031	100,012	0.16%
90,000	USD	Poland Government International Bond 6.375% 15/Jul/2019	81,009	0.13%
200,000	USD	Russian Foreign Bond - Eurobond 3.25% 04/Apr/2017	158,694	0.26%
340,000	USD	Russian Foreign Bond - Eurobond 7.5% 31/Mar/2030	227,632	0.37%
500,000	EUR	Slovenia Government Bond 4.125% 26/Jan/2020	451,055	0.74%
650,000	EUR	Slovenia Government Bond 4.375% 06/Feb/2019	611,536	1.00%
1,050,000	EUR	Slovenia Government Bond 4.625% 09/Sep/2024	886,746	1.45%
350,000	EUR	Slovenia Government Bond 5.125% 30/Mar/2026	303,611	0.50%
100,000	USD	South Africa Government International Bond 6.875% 27/May/2019	88,007	0.14%
60,000	USD	Turkey Government International Bond 6.875% 17/Mar/2036	52,160	0.09%
90,000	USD	Turkey Government International Bond 7.375% 05/Feb/2025	82,366	0.13%
160,000	USD	Venezuela Government International Bond 9.25% 15/Sep/2027	102,713	0.17%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			17,260,576	28.26%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			47,281,879	77.41%
Other Transferable Securities				
Bonds				
Technology				
Software and Computer Services				
1,500,000	EUR	Profilo Telra Elektronik Sanayi Ve Ticaret AS Via HD Capital SA 0% 07/Dec/2013 Defaulted	15,000	0.02%
Total Bonds			15,000	0.02%
Investment funds				
225	EUR	Bipiemme - Investietico - D	335,700	0.55%
Total Investment funds			335,700	0.55%
Total Other Transferable Securities			350,700	0.57%
Investment funds				
57	EUR	Beni Stabili Gestioni - Immobilium 2001 - D	86,070	0.14%
88	EUR	Beni Stabili Gestioni - Invest Real Security - D	90,992	0.15%
40	EUR	BNL - Estense - Grande Distribuzione - D	85,600	0.14%
389	EUR	BNL Portfolio Immobiliare - D	375,969	0.62%
102,399	EUR	ETFS Agriculture DJ-UBSCI	596,473	0.98%
13,150	USD	ETFS Copper	322,617	0.53%
38,719	USD	ETFS Corn	63,536	0.10%
2,353	EUR	ETFS Physical Platinum	232,100	0.38%
9,844	EUR	ETFS Physical Silver	142,098	0.23%

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Pioneer Funds - Absolute Return Multi-Strategy Growth

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
19,087	USD	ETFS WTI Crude Oil - USD	352,710	0.58%
539	EUR	Fimit SGR - Alpha Immobiliare Fund - D	521,752	0.85%
219	EUR	Fimit SGR - Beta Immobiliare - D	73,015	0.12%
14,487	EUR	iShares MSCI Brazil - C	392,308	0.64%
25,481	EUR	Lyxor ETF MSCI India - A	248,822	0.41%
11,683	EUR	Lyxor ETF RUSSIA Dow Jones Russia GDR - D EUR	326,598	0.53%
566	EUR	Pioneer Institutional 17 - I ND	589,787	0.97%
135	EUR	Polis Fund - D	104,693	0.17%
455	EUR	QF Amundi RE Europa - D	374,238	0.61%
390	EUR	QF Amundi RE Italia - D	382,200	0.63%
639	EUR	UniCredito Immobiliare Uno - D	945,081	1.54%
63	EUR	Valore Immobiliare Globale - D	95,130	0.16%
Total Investment funds			6,401,789	10.48%
Total Securities			54,034,368	88.46%
Net Asset Value			61,080,229	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
22-Jul-13	(16)	Cac 40	EUR	(597,520)	3,734.50	19,680
30-Sep-13	9	Can 10yr Bond Fut	CAD	1,183,590	131.51	(24,087)
20-Sep-13	(18)	Dax Index	EUR	(3,584,250)	7,965.00	105,075
20-Sep-13	230	DJ Euro Stoxx Bank	EUR	1,158,050	100.70	(105,800)
20-Sep-13	35	DJ Stoxx Auto	EUR	619,150	353.80	(16,844)
20-Sep-13	17	E-Mini Health Care S	USD	816,170	480.10	(6,408)
20-Sep-13	17	E-Mini Xaf Financial	USD	825,563	194.25	(7,684)
20-Sep-13	(19)	E-Mini Xai Industria	USD	(811,490)	427.10	7,455
10-Sep-13	2	Euro Bobl	EUR	250,280	125.14	(1,820)
10-Sep-13	80	Euro Bund	EUR	11,316,000	141.45	(115,200)
23-Sep-13	(147)	Euro Stoxx 50	EUR	(3,819,060)	2,598.00	135,239
10-Sep-13	19	Euro-Btp Future	EUR	2,081,640	109.56	(75,240)
10-Sep-13	(56)	Euro-Oat Futures	EUR	(7,416,080)	132.43	150,639
23-Sep-13	3	Footsie 100	GBP	185,370	6,179.00	(5,198)
20-Sep-13	10	FTSE MIB Index Future	EUR	762,250	15,245.00	(48,000)
31-Jul-13	12	H-Shares Index	HKD	5,546,400	9,244.00	11,248
22-Jul-13	(7)	Ibex 35 Index Future	EUR	(536,690)	7,667.00	29,983
30-Sep-13	15	Long Gilt	GBP	1,678,050	111.87	(84,189)
20-Sep-13	12	Mini Msci Eme Mkt	USD	558,060	930.10	(5,170)
13-Sep-13	17	Nikkei 225 (Simex)	JPY	115,812,500	13,625.00	38,511
20-Sep-13	(22)	S&P 500 Emini	USD	(1,765,775)	1,605.25	24,160
30-Sep-13	13	US Long Bond	USD	1,761,906	135.53	(40,317)
30-Sep-13	5	US Ultra Bond Cbt	USD	733,281	146.66	(19,804)
30-Sep-13	25	US 10 Yr Note Future	USD	3,160,156	126.41	(47,932)
30-Sep-13	49	US 5 Yr Note Future	USD	5,924,406	120.91	(54,189)
17-Jul-13	107	Vstox Mini Future	EUR	241,820	22.60	27,853
20-Sep-13	(19)	Xab Materials	USD	(770,070)	405.30	24,557
20-Sep-13	(10)	Xae Energy	USD	(786,000)	786.00	15,694
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						(67,788)

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Pioneer Funds - Absolute Return Multi-Strategy Growth

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
12-Jul-13	RUB	25,000,000	USD	776,398	(11,521)
12-Jul-13	USD	796,026	RUB	25,000,000	26,610
26-Jul-13	CHF	509,541	JPY	54,000,000	(3,874)
26-Jul-13	EUR	444,152	CHF	550,000	(3,087)
26-Jul-13	EUR	155,952	JPY	20,000,000	1,058
26-Jul-13	EUR	4,033,615	JPY	525,000,000	(32,351)
26-Jul-13	EUR	277,542	JPY	36,000,000	(1,267)
26-Jul-13	EUR	691,654	JPY	90,000,000	(5,369)
26-Jul-13	EUR	1,143,593	JPY	151,000,000	(25,856)
26-Jul-13	EUR	453,472	JPY	60,000,000	(11,210)
26-Jul-13	EUR	1,216,850	NOK	9,300,000	46,417
26-Jul-13	EUR	3,084,421	USD	4,000,000	7,394
26-Jul-13	EUR	2,639,418	USD	3,500,000	(52,981)
26-Jul-13	EUR	2,232,852	USD	2,950,000	(36,455)
26-Jul-13	EUR	2,509,373	USD	3,350,000	(67,637)
26-Jul-13	JPY	126,000,000	EUR	970,741	5,091
26-Jul-13	JPY	37,000,000	EUR	288,162	(1,609)
26-Jul-13	JPY	142,000,000	EUR	1,095,045	4,702
26-Jul-13	JPY	134,000,000	USD	1,350,602	(1,170)
26-Jul-13	USD	8,300,000	EUR	6,326,243	58,588
26-Jul-13	USD	2,650,000	EUR	2,022,330	16,201
26-Jul-13	USD	950,000	EUR	732,629	(1,835)
26-Jul-13	USD	2,600,000	EUR	2,010,719	(10,651)
26-Jul-13	USD	5,200,000	EUR	3,974,517	25,618
26-Jul-13	USD	920,366	JPY	93,500,000	(16,133)
26-Jul-13	USD	1,670,329	JPY	168,000,000	(16,199)
06-Sep-13	AUD	890,869	CAD	860,000	(2,025)
06-Sep-13	AUD	300,000	EUR	210,640	(514)
06-Sep-13	AUD	920,871	NZD	1,100,000	(5,078)
06-Sep-13	AUD	442,214	NZD	530,000	(3,488)
06-Sep-13	AUD	876,609	NZD	1,040,000	(599)
06-Sep-13	CAD	960,000	EUR	726,030	(27,241)
06-Sep-13	CAD	1,500,000	EUR	1,104,086	(12,229)
06-Sep-13	DKK	9,800,000	EUR	1,315,277	(848)
06-Sep-13	EUR	1,239,157	AUD	1,600,000	118,483
06-Sep-13	EUR	655,656	AUD	850,000	60,298
06-Sep-13	EUR	357,562	AUD	470,000	28,363
06-Sep-13	EUR	461,073	CAD	610,000	17,051
06-Sep-13	EUR	529,593	CAD	700,000	20,060
06-Sep-13	EUR	1,315,391	DKK	9,800,000	962
06-Sep-13	EUR	2,934,992	GBP	2,500,000	19,795
06-Sep-13	EUR	144,044	HKD	1,450,000	292
06-Sep-13	EUR	70,736	HKD	710,000	347
06-Sep-13	EUR	1,288,951	HUF	388,000,000	(18,959)
06-Sep-13	EUR	680,556	NOK	5,200,000	27,204
06-Sep-13	EUR	2,028,026	NOK	15,500,000	80,534
06-Sep-13	EUR	1,240,286	NOK	9,600,000	34,098
06-Sep-13	EUR	1,981,013	NZD	3,080,000	160,877
06-Sep-13	EUR	697,230	SEK	5,950,000	20,230
06-Sep-13	EUR	337,791	SEK	2,900,000	7,824
06-Sep-13	HKD	11,400,000	EUR	1,122,259	7,930
06-Sep-13	JPY	90,000,000	CAD	939,822	12,945
06-Sep-13	NOK	28,000,000	EUR	3,664,920	(146,869)

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Pioneer Funds - Absolute Return Multi-Strategy Growth

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
06-Sep-13	NOK	7,700,000	EUR	1,014,995	(47,532)
06-Sep-13	NOK	5,500,000	EUR	726,552	(35,507)
06-Sep-13	NOK	2,400,000	EUR	313,570	(12,023)
06-Sep-13	NOK	17,000,000	EUR	2,140,249	(4,291)
06-Sep-13	NZD	520,000	AUD	433,352	3,787
06-Sep-13	NZD	500,000	EUR	319,282	(23,805)
06-Sep-13	NZD	530,000	EUR	328,475	(15,270)
06-Sep-13	NZD	1,089,297	USD	870,000	(25,552)
26-Sep-13	CNY	5,500,000	EUR	678,468	(215)
26-Sep-13	CNY	2,900,000	EUR	359,578	(1,949)
26-Sep-13	CNY	4,500,000	EUR	563,361	(8,403)
26-Sep-13	CNY	6,400,000	EUR	798,702	(9,436)
26-Sep-13	EUR	555,624	CNY	4,500,000	689
26-Sep-13	EUR	1,827,499	CNY	14,800,000	2,378
26-Sep-13	EUR	723,560	KRW	1,070,000,000	7,765
26-Sep-13	EUR	493,577	KRW	730,000,000	5,231
26-Sep-13	EUR	330,705	MYR	1,300,000	18,086
26-Sep-13	KRW	500,000,000	EUR	344,412	(9,924)
26-Sep-13	KRW	730,000,000	EUR	504,144	(15,789)
26-Sep-13	KRW	570,000,000	EUR	393,782	(12,465)
26-Sep-13	MYR	1,300,000	EUR	330,243	(17,624)
04-Oct-13	CHF	1,400,000	EUR	1,130,204	8,223
04-Oct-13	CZK	17,500,000	TRY	1,742,013	(7,720)
04-Oct-13	EUR	1,255,938	CHF	1,540,000	3,668
04-Oct-13	EUR	598,260	CZK	15,420,000	4,936
04-Oct-13	EUR	1,971,253	GBP	1,680,000	12,791
04-Oct-13	EUR	129,618	GBP	110,000	1,385
04-Oct-13	EUR	1,056,849	MXN	18,200,000	(7,231)
04-Oct-13	EUR	820,710	PLN	3,500,000	17,839
04-Oct-13	EUR	1,426,525	SGD	2,340,000	7,843
04-Oct-13	GBP	590,000	EUR	692,407	(4,614)
04-Oct-13	GBP	860,000	EUR	1,008,135	(5,590)
04-Oct-13	MXN	18,200,000	USD	1,398,118	(11,085)
04-Oct-13	PLN	2,900,000	TRY	1,709,704	(3,123)
04-Oct-13	SGD	2,340,000	EUR	1,432,011	(13,329)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					94,061

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
12-Sep-13	(2,962,963)	Call EUR/JPY	135.00	400,000,000	EUR	(24,301)	10,335
20-Sep-13	(264)	Call Euro Stoxx Banks	130.00	1,020	EUR	(2,640)	24,585
13-Dec-13	(16)	Call Nikkei 225	16,000.00	184,736	JPY	(38,414)	19,239
13-Sep-13	(9)	Call Nikkei 225	15,500.00	88,661	JPY	(13,940)	12,604
20-Jul-13	(12)	Call S&P 500 Index	1,670.00	1,742	USD	(1,846)	10,715
19-Jul-13	(35)	Put Dax Index	7,500.00	33,002	EUR	(5,075)	525
19-Jul-13	(52)	Put DJ Euro Stoxx 50 Eur	2,550.00	397,800	EUR	(16,328)	(5,616)
12-Sep-13	(8,000,000)	Put EUR/JPY	100.00	800,000,000	EUR	(309)	15,780
20-Sep-13	(264)	Put Euro Stoxx Banks	100.00	13,077	EUR	(68,641)	(30,029)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Absolute Return Multi-Strategy Growth

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
13-Dec-13	(16)	Put Nikkei 225	12,000.00	203,379	JPY	(52,045)	(23,447)
20-Jul-13	(12)	Put S&P 500 Index	1,520.00	1,594	USD	(3,185)	6,641
07-May-15	(7,500,000)	Put Swaption Pay 2.200% / Cdor 3M	2.20	12,032,378	CAD	(38,657)	(17,553)
11-Jul-13	(9,000,000)	Put USD/ILS	3.50	24,233,565	USD	(773)	19,184
						(266,154)	42,963
Long Positions							
20-Sep-13	264	Call Euro Stoxx Banks	120.00		EUR	13,200	(58,906)
13-Dec-13	16	Call Nikkei 225	15,000.00		JPY	65,675	(33,260)
13-Sep-13	9	Call Nikkei 225	14,000.00		JPY	43,912	(21,742)
18-Apr-16	6,700,000	Call Swaption Pay Libor 3M / 0.900%	0.90		USD	6,207	(14,023)
23-Apr-18	4,400,000	Call Swaption Pay Libor 6M / 0.880%	0.88		GBP	10,653	(4,850)
03-May-17	5,300,000	Call Swaption Pay Euribor 6M / 0.900%	0.90		EUR	11,822	(9,537)
06-May-14	7,000,000	Call Swaption Pay Libor 3M / 0.550%	0.55		USD	4,529	(9,571)
02-May-16	8,700,000	Call Swaption Pay Sibor 6M / 0.900%	0.90		SGD	5,373	(19,130)
06-May-16	8,700,000	Call Swaption Pay Sibor 6M / 0.800%	0.80		SGD	4,488	(14,446)
07-May-15	7,500,000	Call Swaption Pay Cdor 3M / 1.400%	1.40		CAD	586	(20,518)
13-May-15	8,800,000	Call Swaption Pay BKBM 3M / 3.150%	3.15		NZD	7,048	(17,635)
13-May-14	7,500,000	Call Swaption Pay Libor 3M / 0.600%	0.60		USD	6,464	(8,556)
23-May-16	860,000,000	Call Swaption Pay Libor 6M / 0.750%	0.75		JPY	40,799	6,920
11-Jul-13	8,630,137	Call USD/ILS	3.65		USD	19,557	(8,421)
19-Jul-13	37	Put Dax Index	8,000.00		EUR	27,565	9,085
19-Jul-13	111	Put Dj Euro Stoxx 50 Eur	2,675.00		EUR	92,241	48,219
12-Sep-13	7,142,857	Put EUR/JPY	112.00		EUR	13,647	(52,275)
20-Jul-13	12	Put S&P 500 Index	1,600.00		USD	16,710	(8,312)
						390,476	(236,958)
Total Net Unrealised Gain/(Loss) on Options Contracts							(193,995)

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
20-Jun-18	Credit Default Swap Seller	iTraxx Europe High vol Series 19	1.000%	-	EUR	2,500,000	(81,696)
20-Jun-18	Credit Default Swap Seller	iTraxx Europe Series 19	1.000%	-	EUR	3,400,000	(27,308)
20-Jun-18	Credit Default Swap Seller	iTraxx Europe Series 19	1.000%	-	EUR	9,400,000	(75,498)
20-Mar-15	Credit Default Swap Seller	Telecomitalia	1.000%	-	EUR	2,000,000	(7,047)
13-Jan-14	Equity Swap	MLCustom Global	-	Euribor 3M +0.25%	EUR	4,026,760	(253,136)
30-Jul-22	Interest Rate Swap	-	3.755%	BBSW 6M	AUD	1,200,000	(31,803)
03-Jul-22	Interest Rate Swap	-	2.166%	Cdor 3M	CAD	1,300,000	(47,999)
19-Jul-22	Interest Rate Swap	-	0.960%	Libor 6M	CHF	1,200,000	(40,148)
25-Jul-22	Interest Rate Swap	-	0.895%	Libor 6M	CHF	1,200,000	(45,812)
26-Oct-22	Interest Rate Swap	-	Libor 6M	0.914%	CHF	1,150,000	45,142
22-Apr-17	Interest Rate Swap	-	Indexed on Inflation	1.470%	EUR	2,600,000	11,720
18-Mar-16	Interest Rate Swap	-	Indexed on Inflation	1.498%	EUR	6,500,000	(54,402)
07-Dec-37	Interest Rate Swap	-	Euribor 6M	2.840%	EUR	600,000	10,157
03-Jan-38	Interest Rate Swap	-	Euribor 6M	2.800%	EUR	425,000	8,702
31-Aug-17	Interest Rate Swap	-	Indexed on Inflation	1.695%	EUR	1,700,000	(26,646)
27-Dec-17	Interest Rate Swap	-	Indexed on Inflation	1.715%	EUR	300,000	(5,008)

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Pioneer Funds - Absolute Return Multi-Strategy Growth

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Swaps as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
18-Apr-17	Interest Rate Swap	-	Indexed on Inflation	1.180%	EUR	3,000,000	(31,333)
18-Nov-37	Interest Rate Swap	-	Euribor 6M	2.802%	EUR	600,000	12,553
21-Sep-17	Interest Rate Swap	-	Indexed on Inflation	2.810%	GBP	2,700,000	37,925
27-Dec-17	Interest Rate Swap	-	Indexed on Inflation	2.650%	GBP	450,000	7,737
18-Nov-37	Interest Rate Swap	-	3.750%	Libor 6M	GBP	500,000	(15,339)
03-Jan-38	Interest Rate Swap	-	3.868%	Libor 6M	GBP	350,000	(6,511)
07-Dec-37	Interest Rate Swap	-	3.825%	Libor 6M	GBP	500,000	(11,489)
11-Aug-18	Interest Rate Swap	-	Indian OIS 1D	Indexed on Inflation	INR	309,000,000	57,905
11-Mar-15	Interest Rate Swap	-	Indexed on Inflation	Indian OIS 1D	INR	910,000,000	(57,245)
27-Jun-23	Interest Rate Swap	-	Libor 6M	1.053%	JPY	131,000,000	(5,050)
31-Aug-22	Interest Rate Swap	-	5.965%	TIIE 1M	MXN	16,500,000	(55,524)
19-May-23	Interest Rate Swap	-	5.990%	TIIE 1M	MXN	38,000,000	(125,573)
26-Jun-23	Interest Rate Swap	-	Nibor 6M	3.335%	NOK	9,800,000	(13,246)
06-Nov-17	Interest Rate Swap	-	3.108%	BKBM 3M	NZD	5,900,000	(97,271)
05-Jul-22	Interest Rate Swap	-	3.883%	BKBM 3M	NZD	1,600,000	(40,166)
01-Jun-22	Interest Rate Swap	-	3.748%	BKBM 3M	NZD	1,700,000	(51,947)
28-Jan-18	Interest Rate Swap	-	1.740%	Stibor 3M	SEK	19,200,000	(31,333)
19-Feb-18	Interest Rate Swap	-	1.900%	Stibor 3M	SEK	18,100,000	(16,400)
27-Jun-23	Interest Rate Swap	-	2.805%	Sibor 6M	SGD	1,850,000	13,942
14-Mar-18	Interest Rate Swap	-	0.963%	Sibor 6M	SGD	3,600,000	(62,636)
26-Apr-23	Interest Rate Swap	-	1.878%	Libor 3M	USD	1,450,000	(76,132)
27-Dec-15	Interest Rate Swap	-	Indexed on Inflation	2.115%	USD	1,800,000	(20,059)
29-Oct-15	Interest Rate Swap	-	Indexed on Inflation	2.000%	USD	3,500,000	(26,555)
21-Sep-15	Interest Rate Swap	-	Indexed on Inflation	2.200%	USD	7,300,000	(68,750)
30-May-23	Interest Rate Swap	-	7.330%	Jibar 3M	ZAR	34,000,000	(106,904)
Total Net Unrealised Gain/(Loss) on Swaps							(1,410,183)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Global Multi-Asset

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
342,000	USD	Linde AG 1.5% 18/Apr/2018	258,171	0.23%
Consumer Goods				
Automobiles and Parts				
250,000	EUR	Daimler AG 4.625% 02/Sep/2014	261,763	0.23%
300,000	EUR	Plastic Omnium SA 2.875% 29/May/2020	283,773	0.25%
Leisure Goods				
153,000	EUR	DIRECTV Holdings LLC / DIRECTV Financing Co Inc 2.75% 19/May/2023	146,775	0.13%
Tobacco				
175,000	EUR	Philip Morris International Inc 1.75% 19/Mar/2020	170,159	0.15%
Consumer Services				
Food and Drug Retailers				
250,000	EUR	Casino Guichard Perrachon SA 4.379% 08/Feb/2017	271,890	0.24%
General Retailers				
100,000	EUR	Rallye SA 4.25% 11/Mar/2019	99,417	0.09%
300,000	EUR	Rallye SA 5% 15/Oct/2018	307,392	0.27%
Media				
250,000	EUR	Bertelsmann AG 4.75% 26/Sep/2016	278,165	0.25%
Travel, Leisure and Catering				
20,000	EUR	Air France-KLM 2.03% CV 15/Feb/2023	196,606	0.18%
Financials				
Banks				
196,000	EUR	Bank of Ireland 2.75% 05/Jun/2016	189,612	0.17%
470,000	GBP	Barclays Bank PLC 10% 21/May/2021	698,226	0.62%
800,000	USD	Citigroup Inc 6% 13/Dec/2013	629,822	0.56%
100,000	EUR	Intesa Sanpaolo SpA 5% 23/Sep/2019	102,034	0.09%
311,000	EUR	JPMorgan Chase & Co Euribor 3M 03/May/2016	309,971	0.28%
250,000	EUR	Lloyds TSB Bank PLC Floating 16/Dec/2021	302,548	0.27%
200,000	USD	UBS AG Floating 22/May/2023	145,411	0.13%
348,000	EUR	Volkswagen Bank GmbH Euribor 3M 09/May/2016	348,346	0.31%
Financial Services				
26,596	USD	ETFS Physical Gold/Jersey 0% Perpetual	2,425,425	2.17%
180,000	EUR	FGA Capital Ireland PLC Euribor 3M 04/Dec/2014	179,986	0.16%
78,000	EUR	RCI Banque SA 1.75% 06/Jul/2016	77,015	0.07%
Life Insurance				
100,000	GBP	BUPA Finance PLC 5% 25/Apr/2023	111,569	0.10%
Health Care				
Pharmaceuticals and Biotechnology				
81,000	EUR	Stada Arzneimittel AG 2.25% 05/Jun/2018	81,052	0.07%
Industrials				
Construction and Materials				
200,000	EUR	Buzzi Unicem SpA 5.125% 09/Dec/2016	207,024	0.19%
200,000	EUR	Ferrovial Emisiones SA 3.375% 30/Jan/2018	203,568	0.18%
75,000	EUR	Hochtief AG 3.875% 20/Mar/2020	73,864	0.07%
Electronic and Electrical Equipment				
100,000	EUR	Prysmian SpA 1.25% CV 08/Mar/2018	101,374	0.09%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Global Multi-Asset

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
General Industrials				
167,000	EUR	Hutchison Whampoa Europe Finance 13 Ltd Floating Perpetual	156,928	0.14%
Industrial Engineering				
177,000	EUR	Volvo Treasury AB Euribor 3M 16/May/2016	177,191	0.16%
Industrial Transportation				
200,000	EUR	Abertis Infraestructuras SA 3.75% 20/Jun/2023	192,348	0.17%
100,000	EUR	Poste Italiane SpA 3.25% 18/Jun/2018	100,917	0.09%
100,000	EUR	Societe Des Autoroutes Paris-Rhin-Rhone Euribor 3M 18/Jan/2016	100,213	0.09%
Oil and Gas				
Oil and Gas Producers				
100,000	EUR	Amorim Energia BV 3.375% CV 03/Jun/2018	100,968	0.09%
500,000	EUR	Eni SpA 0.625% CV 18/Jan/2016	511,283	0.46%
200,000	EUR	Repsol International Finance BV 2.625% 28/May/2020	190,238	0.17%
107,000	EUR	Vier Gas Transport GmbH 2% 12/Jun/2020	105,886	0.09%
Technology				
Technology Hardware and Equipment				
125,000	EUR	Ei Towers SpA 3.875% 26/Apr/2018	124,776	0.11%
Telecommunications				
Fixed Line Telecommunications				
100,000	EUR	AT&T Inc 2.5% 15/Mar/2023	97,237	0.09%
122,000	EUR	Koninklijke KPN NV Floating Perpetual	120,125	0.11%
100,000	GBP	Koninklijke KPN NV Floating 14/Mar/2073	110,684	0.10%
150,000	EUR	Vivendi SA 4.25% 01/Dec/2016	163,521	0.15%
Utilities				
Electricity				
108,000	GBP	NGG Finance PLC Floating 18/Jun/2073	124,409	0.11%
201,000	EUR	NGG Finance PLC Floating 18/Jun/2076	197,734	0.18%
395,000	EUR	Origin Energy Finance Ltd 2.5% 23/Oct/2020	379,263	0.34%
Gas, Water and Multiutilities				
100,000	GBP	Pennon Group PLC Floating Perpetual	117,788	0.11%
Total Bonds			11,532,467	10.31%
Equities				
Basic Materials				
Chemicals				
6,264	EUR	Akzo Nobel NV - CVA	271,325	0.24%
6,146	EUR	Bayer AG	503,542	0.45%
13,302	USD	Mosaic Co	550,562	0.49%
200	JPY	Shin-Etsu Chemical Co Ltd	10,192	0.01%
Industrial Metals and Mining				
38,388	EUR	ArcelorMittal	329,139	0.29%
33,584	USD	Freeport-McMoRan Copper & Gold Inc - B	713,096	0.64%
29,013	EUR	Tenaris SA	447,090	0.40%
19,442	EUR	ThyssenKrupp AG	293,477	0.26%
Mining				
10,846	GBP	BHP Billiton PLC	212,870	0.19%
32,719	USD	Newmont Mining Corp	753,882	0.67%
23,495	GBP	Rio Tinto PLC	735,555	0.66%
37,759	USD	Silver Wheaton Corp	571,679	0.51%

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Pioneer Funds - Global Multi-Asset

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Consumer Goods				
Automobiles and Parts				
5,319	EUR	Cie Generale des Etablissements Michelin	365,415	0.33%
15,976	EUR	Daimler AG	742,644	0.66%
1,906	EUR	Volkswagen AG - Pfd	296,478	0.26%
Beverages				
10,684	USD	PepsiCo Inc	672,266	0.60%
4,570	EUR	Pernod-Ricard SA	389,318	0.35%
Food Producers				
7,938	CHF	Nestle SA	399,837	0.36%
43,326	GBP	Tate & Lyle PLC	416,829	0.37%
Leisure Goods				
43,157	USD	Activision Blizzard Inc	473,454	0.42%
22,567	USD	Take-Two Interactive Software Inc	259,898	0.23%
Personal Goods				
10,620	USD	Coach Inc	466,354	0.42%
Tobacco				
35,130	GBP	Imperial Tobacco Group PLC	934,614	0.84%
10,845	USD	Philip Morris International Inc	722,277	0.65%
Consumer Services				
Food and Drug Retailers				
9,392	EUR	Carrefour SA	198,453	0.18%
9,159	USD	CVS Caremark Corp	402,902	0.36%
374	CHF	Galenica AG - Reg	180,629	0.16%
200	JPY	Lawson Inc	11,725	0.01%
13,631	EUR	Metro AG	331,506	0.30%
General Retailers				
3,001	USD	Amazon.com Inc	641,111	0.57%
6,630	USD	Home Depot Inc	393,153	0.35%
98,614	GBP	Kingfisher PLC	394,686	0.35%
15,170	USD	Macy's Inc	560,071	0.50%
1,400	JPY	Rakuten Inc	12,718	0.01%
6,912	USD	Target Corp	366,006	0.33%
9,990	USD	Tiffany & Co	558,659	0.50%
Media				
5,091	EUR	Publicis Groupe SA	278,478	0.25%
13,053	USD	Time Warner Inc	580,725	0.52%
7,459	USD	Walt Disney Co	362,664	0.32%
Travel, Leisure and Catering				
800	JPY	West Japan Railway Co	26,084	0.02%
Financials				
Banks				
33,227	EUR	Banco Bilbao Vizcaya Argentaria SA	214,148	0.19%
11	EUR	Banco Santander SA	54	0.00%
15,425	EUR	BNP Paribas SA	647,464	0.58%
21,838	USD	Citigroup Inc	805,915	0.72%
30,559	CHF	Credit Suisse Group AG - Reg	622,411	0.56%
14,128	EUR	Deutsche Bank AG - Reg	454,286	0.41%
5,309	USD	Goldman Sachs Group Inc	617,876	0.55%
55,534	GBP	HSBC Holdings PLC	441,939	0.39%
173,602	EUR	Intesa Sanpaolo SpA	213,704	0.19%

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Pioneer Funds - Global Multi-Asset

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
72,247	USD	KeyCorp	613,615	0.55%
44,989	USD	Morgan Stanley	845,545	0.76%
9,000	SGD	Oversea-Chinese Banking Corp Ltd	54,592	0.05%
11,226	USD	PNC Financial Services Group Inc	629,679	0.56%
19,518	EUR	Societe Generale SA	515,275	0.46%
900	JPY	Sumitomo Mitsui Financial Group Inc	31,715	0.03%
108,982	EUR	UniCredit SpA	392,117	0.35%
5,000	SGD	United Overseas Bank Ltd	60,233	0.05%
20,233	USD	Wells Fargo & Co	642,550	0.57%
Financial Services				
6,000	SGD	DBS Group Holdings Ltd	56,412	0.05%
12,681	CHF	GAM Holding AG	149,504	0.13%
Life Insurance				
18,000	HKD	AIA Group Ltd	58,649	0.05%
23,142	USD	Unum Group	522,713	0.47%
Nonlife Insurance				
31,727	EUR	AXA SA	478,919	0.43%
Health Care				
Health Care Equipment and Services				
500	JPY	Ship Healthcare Holdings Inc	14,134	0.01%
9,158	USD	UnitedHealth Group Inc	461,405	0.41%
Pharmaceuticals and Biotechnology				
4,415	USD	Actavis Inc	429,018	0.38%
7,789	USD	Express Scripts Holding Co	369,661	0.33%
22,320	USD	Merck & Co Inc	797,775	0.71%
23,972	USD	Mylan Inc/PA	572,259	0.51%
11,244	CHF	Novartis AG - Reg	613,442	0.55%
44,655	USD	Pfizer Inc	963,629	0.87%
3,323	CHF	Roche Holding AG - Genusschein	634,934	0.57%
4,165	EUR	Sanofi	331,617	0.30%
8,453	USD	Vertex Pharmaceuticals Inc	519,399	0.46%
Industrials				
Aerospace and Defense				
9,820	EUR	Thales SA	352,293	0.31%
6,507	USD	United Technologies Corp	465,204	0.42%
Construction and Materials				
17,593	USD	KBR Inc	439,740	0.39%
Electronic and Electrical Equipment				
15,978	CHF	ABB Ltd	266,452	0.24%
13,085	USD	Emerson Electric Co	548,425	0.49%
15,734	EUR	Prysmian SpA	225,783	0.20%
General Industrials				
7,000	HKD	Hutchison Whampoa Ltd	56,620	0.05%
18,128	GBP	Smiths Group PLC	276,679	0.25%
5,688	USD	3M Co	478,547	0.43%
Industrial Engineering				
10,410	EUR	Alstom SA	261,916	0.23%
8,747	USD	Caterpillar Inc	555,095	0.50%
12,459	USD	Joy Global Inc	465,062	0.42%
Industrial Transportation				
30,322	EUR	Atlantia SpA	379,935	0.34%
300	JPY	East Japan Railway Co	17,913	0.02%

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Pioneer Funds - Global Multi-Asset

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
5,646	USD	FedEx Corp	428,451	0.38%
820	CHF	Flughafen Zuerich AG	316,359	0.28%
Support Services				
4,300	JPY	Sumitomo Corp	41,195	0.04%
Oil and Gas				
Oil and Gas Producers				
7,073	USD	Anadarko Petroleum Corp	467,688	0.42%
11,486	USD	Apache Corp	740,756	0.66%
18,106	GBP	BG Group PLC	236,308	0.21%
48,394	GBP	BP PLC	257,075	0.23%
12,991	USD	Exxon Mobil Corp	898,881	0.80%
19,661	USD	Marathon Oil Corp	522,892	0.47%
10,189	USD	Occidental Petroleum Corp	699,673	0.63%
45,801	EUR	Repsol SA - 04/Jul/2013	19,603	0.02%
45,801	EUR	Repsol YPF SA	742,434	0.66%
99,114	GBP	Soco International PLC	403,973	0.36%
10,640	EUR	Total SA	399,053	0.36%
26,269	GBP	Tullow Oil PLC	306,829	0.27%
Oil Equipment, Services and Distribution				
11,510	USD	Halliburton Co	369,425	0.33%
9,000	SGD	Keppel Corp Ltd	56,775	0.05%
16,163	EUR	Saipem SpA	201,876	0.18%
22,000	SGD	SembCorp Marine Ltd	57,649	0.05%
Technology				
Software and Computer Services				
8,331	USD	Citrix Systems Inc	386,667	0.35%
969	USD	Google Inc - A	656,290	0.59%
28,280	USD	Microsoft Corp	751,247	0.67%
37,649	CHF	Temenos Group AG - Reg	707,124	0.63%
300	JPY	Toyota Motor Corp	13,917	0.01%
Technology Hardware and Equipment				
9,065	USD	Analog Devices Inc	314,243	0.28%
3,759	USD	Apple Inc	1,145,412	1.03%
50,131	USD	Applied Materials Inc	575,030	0.51%
23,942	USD	EMC Corp/MA	435,058	0.39%
30,520	USD	Intel Corp	568,677	0.51%
16,165	USD	Qualcomm Inc	759,594	0.68%
52,324	EUR	STMicroelectronics NV	361,297	0.32%
Telecommunications				
Fixed Line Telecommunications				
1,200	JPY	KDDI Corp	47,955	0.04%
8,810	USD	Verizon Communications Inc	341,257	0.30%
23,266	EUR	Vivendi SA	338,520	0.30%
Mobile Telecommunications				
45,673	EUR	Deutsche Telekom AG - Reg	409,413	0.37%
13,220	EUR	Eutelsat Communications SA	288,328	0.26%
5,657	SEK	Millicom International Cellular SA - SDR	311,503	0.28%
324,926	GBP	Vodafone Group PLC	712,221	0.64%
Utilities				
Electricity				
8,624	USD	American Electric Power Co Inc	297,231	0.27%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Global Multi-Asset

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
31,689	EUR	Electricite de France SA	565,173	0.51%
		Gas, Water and Multiutilities		
16,526	EUR	Endesa SA	271,192	0.24%
		Total Equities	53,821,859	48.10%
		Supranationals, Governments and Local Public Authorities, Debt Instruments		
		Governments		
1,800,000	EUR	Bundesrepublik Deutschland 2.5% 04/Jun/2021	1,963,170	1.75%
780,000	CAD	Canadian Government Bond 4.5% 01/Jun/2015	604,103	0.54%
290,000	CAD	Canadian Government Bond 5.75% 01/Jun/2029	292,844	0.26%
500,000	EUR	France Government Bond OAT 3.75% 25/Apr/2017	553,313	0.49%
284,000	EUR	France Government Bond OAT 8.5% 25/Oct/2019	404,061	0.36%
1,600,000	EUR	Italy Buoni Poliennali Del Tesoro Floating 15/Sep/2017	1,835,732	1.64%
1,400,000	EUR	Italy Buoni Poliennali Del Tesoro Floating 26/Mar/2016	1,427,059	1.28%
500,000	EUR	Italy Buoni Poliennali Del Tesoro 4.25% 01/Feb/2019	515,438	0.46%
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro 4.75% 15/Sep/2016	1,059,575	0.95%
1,900,000	EUR	Italy Buoni Poliennali Del Tesoro 5% 01/Mar/2022	1,996,663	1.78%
900,000	EUR	Italy Buoni Poliennali Del Tesoro 5% 01/Sep/2040	898,965	0.80%
1,062,000	EUR	Italy Buoni Poliennali Del Tesoro 6% 01/May/2031	1,195,998	1.07%
100,300,000	JPY	Japan Government Five Year Bond - 85 - 0.7% 20/Sep/2014	782,371	0.70%
240,000,000	JPY	Japan Government Five Year Bond 0.3% 20/Mar/2017	1,865,707	1.67%
34,900,000	JPY	Japan Government Thirty Year Bond - 32 - 2.3% 20/Mar/2040	299,147	0.27%
183,300,000	JPY	Japan Government Twenty Year Bond - 118 - 2% 20/Jun/2030	1,522,581	1.36%
35,550,000	JPY	Japan Government Twenty Year Bond - 36 - 3% 20/Sep/2017	307,055	0.27%
199,350,000	JPY	Japan Government Twenty Year Bond - 81 - 2% 20/Sep/2025	1,716,645	1.53%
3,500,000	NOK	Norway Government Bond 3.75% 25/May/2021	486,330	0.43%
1,619,000	EUR	Spain Government Bond 3% 30/Apr/2015	1,638,307	1.46%
1,000,000	EUR	Spain Government Bond 3.25% 30/Apr/2016	1,010,875	0.90%
445,000	GBP	United Kingdom Gilt 4.25% 07/Dec/2040	588,249	0.53%
403,000	GBP	United Kingdom Gilt 4.75% 07/Dec/2030	571,242	0.51%
1,800,000	USD	United States Treasury Inflation Indexed Bonds Floating 15/Jun/2014	1,768,260	1.58%
3,000,000	USD	United States Treasury Note/Bond 2% 15/Feb/2022	2,257,831	2.03%
922,000	USD	United States Treasury Note/Bond 3% 31/Aug/2016	759,685	0.68%
2,000,000	USD	United States Treasury Note/Bond 3.875% 15/Aug/2040	1,663,654	1.49%
503,000	USD	United States Treasury Note/Bond 6.875% 15/Aug/2025	554,271	0.50%
717,000	USD	United States Treasury Note/Bond 8.875% 15/Aug/2017	726,089	0.65%
		Total Supranationals, Governments and Local Public Authorities, Debt Instruments	31,265,220	27.94%
		Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets	96,619,546	86.35%
		Investment funds		
96,319	USD	ETFS All Commodities DJ-UBSCISM	974,416	0.87%
22,446	EUR	iShares MSCI Korea	578,097	0.52%
		Total Investment funds	1,552,513	1.39%
		Total Securities	98,172,059	87.74%
		Net Asset Value	111,895,271	100.00%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Global Multi-Asset

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
10-Sep-13	21	Euro Bund	EUR	2,972,130	141.53	(36,750)
23-Sep-13	5	Footsie 100	GBP	309,550	6,191.00	(4,419)
13-Sep-13	77	Nikkei 225 (Simex)	JPY	524,562,500	13,625.00	20,872
20-Sep-13	4	S&P 500	USD	1,603,500	1,603.50	(21,079)
20-Sep-13	22	SPI 200 Futures	AUD	2,622,950	4,769.00	3,098
20-Sep-13	27	S&P/Tse 60 Ix Fut	CAD	3,739,500	692.50	(29,534)
20-Sep-13	10	Swiss Mkt Index Fut	CHF	768,000	7,680.00	3,659
17-Sep-13	24	Topix Index	JPY	271,440,000	1,131.00	63,607
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						(546)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
30-Jul-13	EUR	3,576,000	IDR	46,237,680,000	90,841
30-Jul-13	EUR	3,137,000	PHP	169,994,030	126,388
30-Jul-13	EUR	1,200,000	THB	46,536,000	54,598
30-Jul-13	IDR	48,580,000,000	EUR	3,500,000	161,559
30-Jul-13	PHP	174,257,706	EUR	3,173,095	(86,965)
30-Jul-13	THB	49,387,308	EUR	1,208,400	7,158
13-Aug-13	AUD	3,286,038	CAD	3,271,533	(77,273)
13-Aug-13	AUD	4,086,314	EUR	3,171,171	(303,752)
13-Aug-13	AUD	779,943	USD	792,942	(62,850)
13-Aug-13	CAD	279,963	AUD	271,193	13,663
13-Aug-13	CAD	3,194,495	AUD	3,313,609	1,547
13-Aug-13	CAD	19,570,015	EUR	14,687,021	(432,999)
13-Aug-13	CHF	800,000	EUR	650,272	238
13-Aug-13	DKK	4,449,650	EUR	597,248	(520)
13-Aug-13	EUR	144,986	AUD	204,151	1,731
13-Aug-13	EUR	1,979,225	CHF	2,441,612	(6,139)
13-Aug-13	EUR	6,948,816	GBP	5,876,940	94,264
13-Aug-13	EUR	489,301	HKD	5,000,000	(6,475)
13-Aug-13	EUR	2,181,378	HKD	22,132,382	(13,165)
13-Aug-13	EUR	859,837	HKD	8,913,899	(24,023)
13-Aug-13	EUR	1,025,648	JPY	132,806,226	(2,896)
13-Aug-13	EUR	881,554	JPY	113,953,879	(985)
13-Aug-13	EUR	341,313	NOK	2,604,831	13,720
13-Aug-13	EUR	411,576	NOK	3,170,021	12,902
13-Aug-13	EUR	362,435	SEK	3,179,544	442
13-Aug-13	EUR	168,704	SGD	280,083	(1,143)
13-Aug-13	EUR	1,957,616	USD	2,579,940	(26,853)
13-Aug-13	EUR	2,666,245	USD	3,543,202	(59,157)
13-Aug-13	EUR	1,514,558	USD	2,021,112	(40,065)
13-Aug-13	GBP	1,000,000	EUR	1,180,337	(13,989)
13-Aug-13	GBP	1,973,468	EUR	2,317,599	(15,850)
13-Aug-13	HKD	8,219,717	EUR	807,402	7,626
13-Aug-13	HKD	19,249,349	EUR	1,872,448	36,226
13-Aug-13	JPY	568,066,928	EUR	4,299,759	99,748
13-Aug-13	JPY	293,968,655	EUR	2,288,198	(11,499)
13-Aug-13	NOK	4,211,493	AUD	720,933	23,850
13-Aug-13	NOK	8,661,195	SEK	9,647,480	(9,122)
13-Aug-13	SEK	9,331,873	EUR	1,092,876	(30,438)

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Pioneer Funds - Global Multi-Asset

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	SEK	10,176,205	NOK	8,945,524	33,604
13-Aug-13	SGD	280,083	EUR	173,509	(3,661)
13-Aug-13	USD	16,414,967	CAD	16,650,046	499,107
13-Aug-13	USD	1,389,071	EUR	1,066,008	2,454
13-Aug-13	USD	4,074,936	EUR	3,165,862	(31,455)
13-Aug-13	USD	2,400,000	EUR	1,848,231	(2,171)
13-Aug-13	USD	3,118,223	EUR	2,376,934	21,578
13-Aug-13	USD	1,000,000	EUR	747,007	22,185
10-Sep-13	EUR	900,000	KRW	1,351,800,000	(4,297)
10-Sep-13	EUR	1,180,000	MYR	4,907,620	(1,121)
10-Sep-13	KRW	1,370,700,000	EUR	900,000	16,932
10-Sep-13	MYR	3,804,864	EUR	912,000	3,717
10-Sep-13	MYR	865,509	EUR	206,000	2,301
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					79,516

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
18-Sep-13	(2,580,000)	Call USD/CHF	0.97	1,919,345	USD	(22,286)	(12,558)
18-Sep-13	(2,580,000)	Put USD/CHF	0.90	1,786,360	USD	(7,012)	18,186
						(29,298)	5,628
Long Positions							
13-Dec-13	17	Call Nikkei 225	14,500.00		JPY	90,187	14,094
18-Sep-13	2,580,000	Call USD/CHF	0.93		USD	54,520	23,447
20-Sep-13	235	Put DJ Euro Stoxx 50 Eur	2,650.00		EUR	304,090	147,110
						448,797	184,651
Total Net Unrealised Gain/(Loss) on Options Contracts							190,279

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Pioneer Funds - Multi-Asset Conservative

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Industrial Metals and Mining				
20,000	EUR	Voestalpine AG 4% 05/Oct/2018	20,983	0.31%
Financials				
Banks				
50,000	GBP	Barclays Bank PLC 10% 21/May/2021	75,052	1.11%
50,000	EUR	Intesa Sanpaolo SpA 3.75% 23/Nov/2016	51,011	0.75%
100,000	EUR	JPMorgan Chase & Co 2.75% 24/Aug/2022	101,141	1.49%
20,000	EUR	Lloyds TSB Bank PLC Floating 16/Dec/2021	24,440	0.36%
20,000	EUR	Morgan Stanley 3.75% 21/Sep/2017	21,027	0.31%
50,000	EUR	Santander International Debt SAU 3.5% 10/Mar/2015	51,016	0.75%
50,000	EUR	SpareBank 1 SR Bank ASA 3.5% 21/Apr/2016	52,815	0.78%
40,000	EUR	Volkswagen Bank GmbH Euribor 3M 09/May/2016	40,067	0.59%
Financial Services				
1,668	USD	ETFS Physical Gold/Jersey 0% Perpetual	152,112	2.25%
30,000	EUR	RCI Banque SA 2.125% 24/Nov/2014	30,195	0.44%
Health Care				
Pharmaceuticals and Biotechnology				
20,000	EUR	Stada Arzneimittel AG 2.25% 05/Jun/2018	19,748	0.29%
Industrials				
Construction and Materials				
20,000	EUR	Hochtief AG 3.875% 20/Mar/2020	19,759	0.29%
Industrial Transportation				
100,000	EUR	Societe Des Autoroutes Paris-Rhin-Rhone Euribor 3M 18/Jan/2016	100,352	1.48%
Oil and Gas				
Alternative Energy				
50,000	EUR	Areva SA 3.5% 22/Mar/2021	50,802	0.75%
Telecommunications				
Fixed Line Telecommunications				
50,000	EUR	Telefonica Emisiones SAU 4.693% 11/Nov/2019	52,867	0.78%
30,000	EUR	Telekom Austria AG Floating 28/Feb/2049	30,664	0.45%
Utilities				
Electricity				
30,000	EUR	EnBW Energie Baden-Wuerttemberg AG Floating 02/Apr/2072	33,522	0.49%
Gas, Water and Multiutilities				
50,000	EUR	Gas Natural Capital Markets SA 4.125% 26/Jan/2018	53,132	0.78%
Total Bonds			980,705	14.45%
Equities				
Basic Materials				
Chemicals				
201	EUR	Akzo Nobel NV - CVA	8,706	0.13%
130	EUR	Bayer AG	10,651	0.16%
530	USD	Mosaic Co	22,038	0.32%

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Pioneer Funds - Multi-Asset Conservative

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Industrial Metals and Mining				
1,165	EUR	ArcelorMittal	9,989	0.15%
889	EUR	Tenaris SA	13,699	0.20%
611	EUR	ThyssenKrupp AG	9,223	0.14%
Mining				
910	GBP	BHP Billiton PLC	17,860	0.26%
1,025	USD	Goldcorp Inc	19,004	0.28%
830	USD	Newmont Mining Corp	18,862	0.28%
718	GBP	Rio Tinto PLC	22,478	0.33%
1,748	USD	Silver Wheaton Corp	25,995	0.38%
Consumer Goods				
Automobiles and Parts				
163	EUR	Cie Generale des Etablissements Michelin	11,198	0.17%
235	EUR	Daimler AG	10,924	0.16%
1,373	EUR	Fiat SpA	7,373	0.11%
57	EUR	Volkswagen AG - Pfd	8,875	0.13%
Beverages				
140	EUR	Pernod-Ricard SA	11,927	0.18%
Food Producers				
1,325	GBP	Tate & Lyle PLC	12,748	0.19%
Tobacco				
1,078	GBP	Imperial Tobacco Group PLC	28,681	0.41%
Consumer Services				
Food and Drug Retailers				
753	EUR	Carrefour SA	15,911	0.23%
11	CHF	Galenica AG - Reg	5,313	0.08%
720	EUR	Metro AG	17,510	0.26%
General Retailers				
2,676	GBP	Kingfisher PLC	10,710	0.16%
Media				
156	EUR	Publicis Groupe SA	8,533	0.13%
Travel, Leisure and Catering				
2,920	GBP	International Consolidated Airlines Group SA - DI	8,992	0.13%
Financials				
Banks				
14,284	EUR	Banca Popolare di Milano Scarl	4,387	0.06%
1,019	EUR	Banco Bilbao Vizcaya Argentaria SA	6,567	0.10%
8,254	EUR	Banco Popolare SC	7,466	0.11%
294	EUR	BNP Paribas SA	12,341	0.18%
46,000	HKD	China Construction Bank Corp - H	25,049	0.37%
915	CHF	Credit Suisse Group AG - Reg	18,636	0.27%
440	EUR	Deutsche Bank AG - Reg	14,148	0.21%
12,872	EUR	Intesa Sanpaolo SpA	15,845	0.23%
594	EUR	Societe Generale SA	15,682	0.23%
3,227	EUR	UniCredit SpA	11,611	0.17%
Financial Services				
931	CHF	GAM Holding AG	10,976	0.16%
Life Insurance				
1,079	EUR	ING Groep NV - CVA	7,553	0.11%
Nonlife Insurance				
987	EUR	AXA SA	14,899	0.22%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Multi-Asset Conservative

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Health Care				
Pharmaceuticals and Biotechnology				
346	CHF	Novartis AG - Reg	18,877	0.28%
110	CHF	Roche Holding AG - Genusschein	21,018	0.31%
127	EUR	Sanofi	10,112	0.15%
237	USD	Vertex Pharmaceuticals Inc	14,595	0.22%
Industrials				
Aerospace and Defense				
301	EUR	Thales SA	10,798	0.16%
Electronic and Electrical Equipment				
510	CHF	ABB Ltd	8,505	0.13%
477	EUR	Prysmian SpA	6,845	0.10%
General Industrials				
540	GBP	Smiths Group PLC	8,242	0.12%
Industrial Engineering				
325	EUR	Alstom SA	8,177	0.12%
Industrial Transportation				
929	EUR	Atlantia SpA	11,640	0.17%
26	CHF	Flughafen Zuerich AG	10,031	0.15%
25,000	SGD	Neptune Orient Lines Ltd/Singapore	16,074	0.24%
Oil and Gas				
Oil and Gas Producers				
263	USD	Anadarko Petroleum Corp	17,500	0.26%
531	GBP	BG Group PLC	6,930	0.10%
1,584	GBP	BP PLC	8,414	0.12%
1,431	EUR	Repsol SA - 04/Jul/2013	612	0.01%
1,431	EUR	Repsol YPF SA	23,197	0.34%
3,036	GBP	Soco International PLC	12,374	0.18%
335	EUR	Total SA	12,564	0.19%
804	GBP	Tullow Oil PLC	9,391	0.14%
Oil Equipment, Services and Distribution				
496	EUR	Saipem SpA	6,195	0.09%
Technology				
Software and Computer Services				
1,154	CHF	Temenos Group AG - Reg	21,674	0.32%
Technology Hardware and Equipment				
1,603	EUR	STMicroelectronics NV	11,069	0.16%
Telecommunications				
Fixed Line Telecommunications				
431	EUR	Vivendi SA	6,271	0.09%
Mobile Telecommunications				
1,104	EUR	Deutsche Telekom AG - Reg	9,896	0.15%
392	EUR	Eutelsat Communications SA	8,550	0.13%
173	SEK	Millicom International Cellular SA - SDR	9,526	0.14%
4,554	GBP	Vodafone Group PLC	9,982	0.15%
Utilities				
Electricity				
416	EUR	Electricite de France SA	7,419	0.11%
Gas, Water and Multiutilities				
510	EUR	Endesa SA	8,369	0.12%
Total Equities			837,207	12.34%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Multi-Asset Conservative

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Supranationals				
6,300,000	JPY	European Investment Bank 1.4% 20/Jun/2017	51,099	0.75%
Governments				
150,000	EUR	Belgium Government Bond 3.5% 28/Mar/2015	158,100	2.33%
150,000	EUR	Belgium Government Bond 4.25% 28/Sep/2014	157,425	2.32%
250,000	EUR	Bundesrepublik Deutschland 2.5% 04/Jan/2021	272,675	4.02%
130,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond Floating 15/Apr/2016	158,565	2.34%
420,000	EUR	France Government Bond OAT 4% 25/Oct/2013	425,166	6.26%
50,000	EUR	France Government Bond OAT 4.5% 25/Apr/2041	61,003	0.90%
300,000	EUR	Italy Buoni Poliennali Del Tesoro Floating 15/Sep/2017	346,513	5.11%
300,000	EUR	Italy Buoni Poliennali Del Tesoro Floating 22/Oct/2016	302,364	4.46%
500,000	EUR	Italy Buoni Poliennali Del Tesoro 3% 01/Nov/2015	508,000	7.48%
400,000	EUR	Italy Buoni Poliennali Del Tesoro 3% 15/Apr/2015	406,840	5.99%
240,000	EUR	Italy Buoni Poliennali Del Tesoro 4.75% 15/Sep/2016	254,352	3.75%
80,000	EUR	Italy Buoni Poliennali Del Tesoro 5% 01/Sep/2040	79,972	1.18%
300,000	EUR	Italy Certificati di Credito del Tesoro Floating 01/Jul/2016	290,955	4.29%
7,000,000	JPY	Japan Government Ten Year Bond 1.8% 20/Jun/2018	58,211	0.86%
4,300,000	JPY	Japan Government Thirty Year Bond 2.3% 20/Mar/2039	36,831	0.54%
540,000	NOK	Norway Government Bond 3.75% 25/May/2021	75,207	1.11%
300,000	EUR	Spain Government Bond 3% 30/Apr/2015	303,765	4.48%
400,000	EUR	Spain Government Bond 3.25% 30/Apr/2016	404,660	5.96%
100,000	EUR	Spain Government Bond 4.6% 30/Jul/2019	103,650	1.53%
320,000	SEK	Sweden Government Bond 3.75% 12/Aug/2017	39,848	0.59%
25,000	GBP	United Kingdom Gilt 4.25% 07/Mar/2036	33,234	0.49%
170,000	USD	United States Treasury Inflation Indexed Bonds Floating 15/Apr/2016	141,359	2.08%
100,000	USD	United States Treasury Note/Bond 3.625% 15/Feb/2021	85,406	1.26%
60,000	USD	United States Treasury Note/Bond 3.875% 15/Aug/2040	49,679	0.73%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			4,804,879	70.81%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			6,622,791	97.60%
Total Securities			6,622,791	97.60%
Net Asset Value			6,785,649	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
10-Sep-13	3	Euro Bund	EUR	424,350	141.45	(5,310)
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						(5,310)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
26-Jul-13	JPY	19,000,000	EUR	143,857	3,292
26-Jul-13	JPY	7,500,000	EUR	57,689	397
26-Jul-13	JPY	16,000,000	EUR	124,341	(426)
26-Jul-13	USD	100,000	EUR	75,769	1,157
26-Jul-13	USD	150,000	EUR	115,032	357
26-Jul-13	USD	140,000	EUR	106,687	1,009

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Pioneer Funds - Multi-Asset Conservative

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
26-Jul-13	USD	75,000	EUR	56,337	1,357
06-Sep-13	AUD	150,814	CAD	150,000	(3,572)
06-Sep-13	CAD	130,000	AUD	135,110	(6)
06-Sep-13	EUR	293,499	GBP	250,000	1,979
06-Sep-13	EUR	55,913	SEK	480,000	1,298
06-Sep-13	GBP	100,000	EUR	117,288	(680)
06-Sep-13	SEK	350,000	NOK	307,784	1,155
04-Oct-13	USD	98,014	CHF	90,000	2,189
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					9,506

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Long Positions							
20-Sep-13	8	Put DJ Euro Stoxx 50 Eur	2,650.00		EUR	9,232	3,888
						9,232	3,888
Total Net Unrealised Gain/(Loss) on Options Contracts							3,888

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Global Multi-Asset Target Income

Schedule of Investments as at 30 June 2013 (expressed in USD)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Consumer Goods				
Automobiles and Parts				
170,000	EUR	BMW US Capital LLC 5% 28/May/2015	238,650	0.75%
100,000	EUR	Fiat Finance & Trade SA 7% 23/Mar/2017	137,826	0.43%
100,000	EUR	Fiat Finance & Trade SA 7.625% 15/Sep/2014	136,998	0.43%
100,000	GBP	Jaguar Land Rover PLC 8.25% 15/Mar/2020	165,520	0.52%
130,000	EUR	Volkswagen International Finance NV 7% 09/Feb/2016	194,856	0.61%
Food Producers				
100,000	EUR	Agrokor DD 10% 07/Dec/2016	139,144	0.44%
100,000	EUR	Agrokor DD 9.875% 01/May/2019	139,909	0.44%
100,000	USD	Avangardco Investments Public Ltd 10% 29/Oct/2015	101,000	0.32%
200,000	USD	Marfrig Holding Europe BV 8.375% 09/May/2018	189,000	0.59%
200,000	USD	Marfrig Holding Europe BV 9.875% 24/Jul/2017	202,000	0.64%
Leisure Goods				
100,000	EUR	Ono Finance II PLC 11.125% 15/Jul/2019	136,241	0.43%
Personal Goods				
100,000	EUR	Ontex IV SA 9% 15/Apr/2019	131,129	0.41%
200,000	USD	Texhong Textile Group Ltd 6.5% 18/Jan/2019	187,467	0.59%
Tobacco				
100,000	USD	BAT International Finance PLC - 144A - 9.5% 15/Nov/2018	134,125	0.42%
100,000	EUR	Imperial Tobacco Finance PLC 8.375% 17/Feb/2016	153,295	0.48%
Consumer Services				
Food and Drug Retailers				
100,000	EUR	Metro AG 7.625% 05/Mar/2015	143,978	0.45%
Financials				
Banks				
100,000	EUR	Bank of America Corp 7% 15/Jun/2016	150,981	0.48%
200,000	EUR	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands 6.875% 19/Mar/2020	280,118	0.88%
100,000	AUD	Goldman Sachs Group Inc 7.75% 23/Nov/2016	100,008	0.31%
150,000	GBP	Svenska Handelsbanken AB 5.5% 26/May/2016	252,323	0.79%
Financial Services				
200,000	USD	Bear Stearns Cos LLC 7.25% 01/Feb/2018	238,385	0.75%
400,000	USD	DTEK Finance PLC 7.875% 04/Apr/2018	374,000	1.19%
100,000	GBP	GE Capital UK Funding 8% 14/Jan/2039	213,561	0.67%
200,000	USD	Metalloinvest Finance Ltd 6.5% 21/Jul/2016	206,500	0.65%
Real Estate Investment and Services				
200,000	USD	China SCE Property Holdings Ltd 11.5% 14/Nov/2017	200,970	0.63%
Health Care				
Health Care Equipment and Services				
100,000	GBP	Priory Group No 3 PLC 8.875% 15/Feb/2019	149,652	0.47%
170,000	EUR	Roche Holdings Inc 6.5% 04/Mar/2021	290,604	0.91%
Industrials				
Construction and Materials				
200,000	EUR	HeidelbergCement Finance BV 9.5% 15/Dec/2018	328,457	1.03%
General Industrials				
50,000	GBP	Dubai Holding Commercial Operations MTN Ltd 6% 01/Feb/2017	74,621	0.23%
100,000	USD	Kuwait Projects Co 8.875% 17/Oct/2016	112,375	0.35%

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Pioneer Funds - Global Multi-Asset Target Income

Schedule of Investments as at 30 June 2013 (expressed in USD) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
100,000	USD	Kuwait Projects Co 9.375% 15/Jul/2020	116,250	0.37%
Industrial Transportation				
100,000	EUR	Atlantia SpA 5.875% 09/Jun/2024	154,871	0.49%
150,000	EUR	Societe Des Autoroutes Paris-Rhin-Rhone 7.5% 12/Jan/2015	214,196	0.67%
Oil and Gas				
Oil and Gas Producers				
100,000	USD	KazMunayGas National Co 11.75% 23/Jan/2015	113,750	0.36%
200,000	USD	MIE Holdings Corp 6.875% 06/Feb/2018	187,386	0.59%
200,000	USD	Petroleos de Venezuela SA 5.25% 12/Apr/2017	164,000	0.52%
Oil Equipment, Services and Distribution				
100,000	USD	Transportadora de Gas del Sur SA - Regs - 7.875% 14/May/2017	88,240	0.28%
Telecommunications				
Fixed Line Telecommunications				
200,000	USD	Altice Finco SA 9.875% 15/Dec/2020	215,000	0.68%
100,000	EUR	Telecom Italia Finance SA 7.75% 24/Jan/2033	145,416	0.46%
250,000	EUR	Telefonica Emisiones SAU 5.496% 01/Apr/2016	353,258	1.12%
Mobile Telecommunications				
100,000	USD	Vimpel Communications OJSC Via UBS Luxembourg SA 8.25% 23/May/2016	109,500	0.34%
200,000	USD	VimpelCom Holdings BV 7.5043% 01/Mar/2022	207,500	0.65%
Utilities				
Electricity				
100,000	GBP	Enel SpA 6.25% 20/Jun/2019	165,028	0.52%
100,000	EUR	Iberdrola Finanzas SAU 7.5% 25/Nov/2015	148,484	0.47%
Total Bonds			7,886,572	24.81%
Equities				
Basic Materials				
Chemicals				
760	EUR	BASF SE - Reg	67,799	0.21%
5,500	USD	Dow Chemical Co	176,990	0.56%
2,900	USD	El du Pont de Nemours & Co	152,221	0.48%
Mining				
2,100	GBP	Anglo American PLC	40,324	0.13%
2,000	USD	Newmont Mining Corp	59,900	0.19%
1,200	GBP	Rio Tinto PLC	48,833	0.15%
Consumer Goods				
Automobiles and Parts				
1,500	EUR	Bayerische Motoren Werke AG	130,986	0.41%
920	EUR	Daimler AG	55,590	0.17%
Leisure Goods				
4,100	USD	Hasbro Inc	183,803	0.58%
Personal Goods				
1,800	USD	Kimberly-Clark Corp	174,420	0.55%
Tobacco				
270	GBP	British American Tobacco PLC	13,791	0.04%
4,300	GBP	Imperial Tobacco Group PLC	148,702	0.47%
3,100	USD	Reynolds American Inc	149,730	0.47%
Consumer Services				
Food and Drug Retailers				
500	EUR	Casino Guichard Perrachon SA	46,775	0.15%

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Pioneer Funds - Global Multi-Asset Target Income

Schedule of Investments as at 30 June 2013 (expressed in USD) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Media				
700	EUR	Axel Springer AG	29,822	0.09%
7,200	USD	Gannett Co Inc	176,184	0.55%
5,000	EUR	Lagardere SCA	139,084	0.44%
3,400	EUR	ProSiebenSat.1 Media AG	145,932	0.46%
3,000	EUR	Reed Elsevier NV	49,914	0.16%
400	EUR	RTL Group	32,834	0.10%
1,700	EUR	RTL Group SA	138,816	0.44%
Financials				
Banks				
230,000	HKD	Bank of China Ltd - H	94,593	0.30%
4,100	CAD	Bank of Montreal	237,184	0.75%
1,500	EUR	BNP Paribas SA	81,842	0.26%
2,500	EUR	Deutsche Bank AG - Reg	104,492	0.33%
11,000	GBP	HSBC Holdings PLC	113,786	0.36%
6,000	USD	Morgan Stanley	146,580	0.46%
5,000	AUD	National Australia Bank Ltd	135,839	0.43%
10,000	USD	New York Community Bancorp Inc	140,000	0.44%
Financial Services				
3,400	USD	TD Ameritrade Holding Corp	82,620	0.26%
Nonlife Insurance				
850	EUR	Allianz SE - Reg	124,022	0.39%
6,400	EUR	AXA SA	125,576	0.40%
640	EUR	Muenchener Rueckversicherungs AG - Reg	117,631	0.37%
2,200	EUR	Talanx AG	69,361	0.22%
3,900	USD	Validus Holdings Ltd	139,971	0.44%
Real Estate Investment and Services				
16,000	EUR	DIC Asset AG	158,956	0.50%
Real Estate Investment Trusts				
19,000	GBP	British Land Co PLC	163,255	0.51%
4,500	EUR	Eurocommercial Properties NV - CVA	164,951	0.52%
1,600	EUR	Fonciere Des Regions	119,877	0.38%
1,000	EUR	Gecina SA	110,461	0.35%
1,400	EUR	ICADE	115,447	0.36%
3,000	EUR	Klepierre	118,078	0.37%
30,000	GBP	Segro PLC	127,043	0.40%
500	EUR	Unibail-Rodamco SE	116,337	0.37%
3,300	EUR	Vastned Retail NV	135,034	0.42%
Health Care				
Health Care Equipment and Services				
2,000	USD	Baxter International Inc	138,560	0.44%
Pharmaceuticals and Biotechnology				
3,600	USD	Eli Lilly & Co	176,760	0.56%
3,100	GBP	GlaxoSmithKline PLC	77,487	0.24%
3,800	USD	Johnson & Johnson	326,268	1.04%
330	EUR	Sanofi	34,153	0.11%
2,100	JPY	Takeda Pharmaceutical Co Ltd	94,710	0.30%
Industrials				
Construction and Materials				
1,500	EUR	Cie de St-Gobain	60,638	0.19%
1,680	EUR	Vinci SA	84,194	0.26%

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Pioneer Funds - Global Multi-Asset Target Income

Schedule of Investments as at 30 June 2013 (expressed in USD) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Electronic and Electrical Equipment				
2,770	CHF	ABB Ltd	60,044	0.19%
1,260	EUR	Schneider Electric SA	91,275	0.29%
General Industrials				
500	EUR	Siemens AG - Reg	50,467	0.16%
Industrial Engineering				
140	EUR	MAN SE	15,268	0.05%
120	EUR	MAN SE - V2	13,059	0.04%
2,200	SEK	Sandvik AB	26,141	0.08%
Industrial Transportation				
4,800	EUR	Abertis Infraestructuras SA	83,606	0.26%
1,600	EUR	Deutsche Post AG - Reg	39,713	0.12%
1,300	EUR	Oesterreichische Post AG	50,694	0.16%
Oil and Gas				
Oil and Gas Producers				
6,600	GBP	BP PLC	45,573	0.14%
2,400	USD	ConocoPhillips	145,200	0.46%
4,100	EUR	Eni SpA	84,098	0.26%
2,500	EUR	Royal Dutch Shell PLC - A	79,762	0.25%
3,700	EUR	Total SA	180,378	0.57%
Oil Equipment, Services and Distribution				
10,000	SGD	Keppel Corp Ltd	82,000	0.26%
Technology				
Software and Computer Services				
8,300	USD	CA Inc	237,629	0.75%
5,800	USD	Microsoft Corp	200,274	0.63%
2,100	USD	Oracle Corp	64,512	0.20%
Technology Hardware and Equipment				
500	USD	Apple Inc	198,040	0.62%
4,800	JPY	Canon Inc	156,320	0.49%
4,000	USD	Diebold Inc	134,760	0.42%
200,000	HKD	Hutchison Telecommunications Hong Kong Holdings Ltd	105,720	0.33%
11,500	USD	Intel Corp	278,530	0.88%
4,800	USD	Microchip Technology Inc	178,800	0.56%
10,000	EUR	STMicroelectronics NV	89,755	0.28%
Telecommunications				
Fixed Line Telecommunications				
9,100	USD	AT&T Inc	322,140	1.01%
3,400	NOK	Telenor ASA	67,042	0.21%
7,900	SEK	TeliaSonera AB	51,185	0.16%
7,000	EUR	Vivendi SA	132,390	0.42%
5,250	EUR	Ziggo NV	209,844	0.66%
Mobile Telecommunications				
12,900	EUR	Deutsche Telekom AG - Reg	150,309	0.47%
100	JPY	NTT DoCoMo Inc	155,132	0.49%
12,000	EUR	Telefonica Deutschland Holding AG	86,726	0.27%
50,000	GBP	Vodafone Group PLC	142,460	0.45%
Utilities				
Electricity				
3,000	USD	American Electric Power Co Inc	134,400	0.42%
17,000	EUR	EDP - Energias de Portugal SA	54,691	0.17%

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Pioneer Funds - Global Multi-Asset Target Income

Schedule of Investments as at 30 June 2013 (expressed in USD) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
3,200	EUR	GDF Suez	62,580	0.20%
3,400	EUR	Red Electrica Corp SA	186,723	0.59%
15,000	EUR	Terna Rete Elettrica Nazionale SpA	62,237	0.20%
Gas, Water and Multiutilities				
6,700	EUR	Enagas SA	165,340	0.52%
1,800	EUR	E.ON AG	29,504	0.09%
7,000	EUR	Gas Natural SDG SA	140,943	0.44%
15,000	EUR	Snam SpA	68,242	0.21%
Total Equities			11,111,662	34.96%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Supranationals				
100,000	USD	International Bank for Reconstruction & Development 9.25% 20/Mar/2016	122,108	0.38%
Governments				
300,000	EUR	Belgium Government Bond 8% 28/Mar/2015	441,293	1.39%
450,000	USD	Brazilian Government International Bond 10.5% 14/Jul/2014	492,188	1.55%
300,000	EUR	Brazilian Government International Bond 11% 26/Jun/2017	518,640	1.63%
200,000	EUR	Bundesrepublik Deutschland 6.25% 04/Jan/2024	372,050	1.17%
290,000	EUR	Bundesrepublik Deutschland 6.25% 04/Jan/2030	582,632	1.83%
100,000	CAD	Canadian Government Bond - A34 - 11.25% 01/Jun/2015	112,963	0.36%
250,000	USD	Colombia Government International Bond 8.25% 22/Dec/2014	273,125	0.86%
250,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond Floating 15/Apr/2023	333,492	1.05%
50,000	EUR	France Government Bond OAT 5.75% 25/Oct/2032	90,174	0.28%
300,000	EUR	France Government Bond OAT 8.5% 25/Oct/2019	554,807	1.75%
90,000	EUR	Hungary Government International Bond 5.75% 11/Jun/2018	120,486	0.38%
400,000	EUR	Italy Buoni Poliennali Del Tesoro 9% 01/Nov/2023	706,221	2.22%
220,000	EUR	Netherlands Government Bond 4.5% 15/Jul/2017	327,482	1.03%
300,000	NZD	New Zealand Government Bond 6% 15/Dec/2017	256,426	0.81%
250,000	USD	Peruvian Government International Bond 8.375% 03/May/2016	292,000	0.92%
180,000	USD	Philippine Government International Bond 10.625% 16/Mar/2025	286,200	0.90%
200,000	USD	Philippine Government International Bond 9.375% 18/Jan/2017	251,000	0.79%
40,000	EUR	Romanian Government International Bond 6.5% 18/Jun/2018	57,563	0.18%
310,000	USD	Russian Foreign Bond - Eurobond 11% 24/Jul/2018	425,940	1.34%
130,000	EUR	Turkey Government International Bond 5.5% 16/Feb/2017	182,786	0.58%
50,000	EUR	Turkey Government International Bond 5.875% 02/Apr/2019	72,829	0.23%
100,000	USD	Ukraine Government International Bond 6.58% 21/Nov/2016	93,250	0.29%
190,000	GBP	United Kingdom Gilt 5% 07/Mar/2018	337,158	1.06%
180,000	GBP	United Kingdom Gilt 5% 07/Mar/2025	336,449	1.06%
130,000	GBP	United Kingdom Gilt 8% 07/Jun/2021	281,933	0.89%
200,000	USD	United States Treasury Note/Bond 8.75% 15/Aug/2020	291,977	0.92%
1,000,000	USD	United States Treasury Note/Bond 8.75% 15/May/2017	1,296,133	4.07%
200,000	USD	United States Treasury Note/Bond 8.875% 15/Aug/2017	263,266	0.83%
400,000	USD	United States Treasury Note/Bond 9.125% 15/May/2018	547,703	1.72%
100,000	USD	Venezuela Government International Bond 13.625% 15/Aug/2018	106,750	0.34%
380,000	USD	Venezuela Government International Bond 9.375% 13/Jan/2034	312,550	0.98%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			10,739,574	33.79%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			29,737,808	93.56%
Total Securities			29,737,808	93.56%
Net Asset Value			31,785,177	100.00%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Global Multi-Asset Target Income

Schedule of Investments as at 30 June 2013 (expressed in USD) (continued)

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in USD)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
30-Sep-13	(6)	Can 10yr Bond Fut	CAD	(787,800)	131.30	3,270
10-Sep-13	(15)	Euro Bund	EUR	(2,122,950)	141.53	27,687
10-Sep-13	(10)	Euro-Btp Future	EUR	(1,096,700)	109.67	30,313
10-Sep-13	(11)	Euro-Oat Futures	EUR	(1,457,170)	132.47	11,278
30-Sep-13	(9)	Long Gilt	GBP	(1,006,020)	111.78	27,348
30-Sep-13	(9)	US Long Bond	USD	(1,222,031)	135.78	33,343
30-Sep-13	(30)	US 5 Yr Note Future	USD	(3,629,766)	120.99	61,640
17-Sep-13	(7)	10y Australian Bond	AUD	(828,730)	96.23	(9,600)
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						185,279

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in USD)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
07-Aug-13	USD	158,444	SGD	200,000	773
09-Aug-13	AUD	100,000	EUR	77,482	(9,477)
09-Aug-13	AUD	350,000	USD	336,493	(17,121)
09-Aug-13	EUR	70,148	AUD	100,000	(56)
09-Aug-13	EUR	227,630	JPY	30,000,000	(6,124)
09-Aug-13	EUR	1,000,000	USD	1,296,480	3,529
09-Aug-13	HUF	90,000,000	USD	399,500	(3,989)
09-Aug-13	JPY	30,000,000	EUR	230,255	2,712
09-Aug-13	USD	337,406	AUD	350,000	18,034
09-Aug-13	USD	330,563	AUD	350,000	11,191
09-Aug-13	USD	290,618	CAD	300,000	6,529
09-Aug-13	USD	86,197	CHF	80,000	1,623
09-Aug-13	USD	324,568	CHF	300,000	7,415
09-Aug-13	USD	7,850,568	EUR	6,000,000	50,513
09-Aug-13	USD	1,305,939	EUR	1,000,000	5,930
09-Aug-13	USD	2,617,368	EUR	2,000,000	17,350
09-Aug-13	USD	1,295,340	EUR	1,000,000	(4,669)
09-Aug-13	USD	1,300,734	EUR	1,000,000	725
09-Aug-13	USD	64,742	EUR	50,000	(259)
09-Aug-13	USD	260,050	EUR	200,000	48
09-Aug-13	USD	3,111,078	GBP	2,000,000	78,492
09-Aug-13	USD	398,794	HUF	90,000,000	3,283
09-Aug-13	USD	592,272	JPY	60,000,000	(11,819)
09-Aug-13	USD	194,440	JPY	20,000,000	(6,924)
09-Aug-13	USD	86,134	NOK	500,000	4,374
09-Aug-13	USD	321,730	NZD	400,000	13,774
09-Aug-13	USD	76,639	SEK	500,000	2,628
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					168,485

Outstanding Options Contracts as at 30 June 2013 (expressed in USD)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
19-Jul-13	(25)	Call Axa	16.00	49,053	EUR	(292)	1,127
19-Jul-13	(6)	Call Bayerische Motorenwerke	78.00	52,394	EUR	(16)	459
19-Jul-13	(30)	Call Deutsche Telekom Ag-Nom	9.00	34,956	EUR	(663)	(195)
						(971)	1,391
Total Net Unrealised Gain/(Loss) on Options Contracts							1,391

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Multi Asset Real Return

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Basic Materials				
Chemicals				
200,000	USD	Celanese US Holdings LLC 5.875% 15/Jun/2021	162,711	0.23%
Forestry and Paper				
200,000	USD	Sappi Papier Holding GmbH - 144A - 6.625% 15/Apr/2021	154,249	0.21%
150,000	EUR	Smurfit Kappa Acquisitions 7.75% 15/Nov/2019	160,668	0.22%
Industrial Metals and Mining				
200,000	USD	ArcelorMittal Floating 05/Aug/2020	151,941	0.21%
70,000	USD	ArcelorMittal Floating 25/Feb/2017	54,391	0.08%
200,000	USD	ArcelorMittal 6.125% 01/Jun/2018	159,160	0.22%
Mining				
200,000	USD	Adaro Indonesia PT - 144A - 7.625% 22/Oct/2019	158,480	0.22%
350,000	USD	AngloGold Ashanti Holdings PLC 5.125% 01/Aug/2022	239,656	0.33%
200,000	USD	AngloGold Ashanti Holdings PLC 5.375% 15/Apr/2020	141,926	0.20%
100,000	USD	Aquarius Platinum Ltd 4% CV 18/Dec/2015	59,238	0.08%
500,000	USD	Compass Minerals International Inc 8% 01/Jun/2019	406,778	0.56%
150,000	USD	Consol Energy Inc 8% 01/Apr/2017	121,168	0.17%
550,000	USD	FMG Resources August 2006 Pty Ltd 6.875% 01/Apr/2022	405,735	0.56%
400,000	USD	Kinross Gold Corp 5.125% 01/Sep/2021	301,108	0.42%
400,000	USD	Peabody Energy Corp 6% 15/Nov/2018	308,469	0.43%
Consumer Goods				
Automobiles and Parts				
300,000	USD	Pittsburgh Glass Works LLC 8.5% 15/Apr/2016	228,488	0.32%
Personal Goods				
150,000	USD	Reynolds Group Issuer Inc 7.875% 15/Aug/2019	126,045	0.17%
Consumer Services				
Food and Drug Retailers				
100,000	AUD	Woolworths Ltd 6% 21/Mar/2019	74,986	0.10%
General Retailers				
100,000	AUD	Wesfarmers Ltd 6.25% 28/Mar/2019	75,352	0.10%
Financials				
Banks				
150,000	USD	Bangkok Bank PCL/Hong Kong - 144A - 4.8% 18/Oct/2020	119,590	0.17%
100,000	USD	Bank of China Hong Kong Ltd 5.55% 11/Feb/2020	80,309	0.11%
300,000	USD	Bank of East Asia Ltd 6.125% 16/Jul/2020	242,989	0.34%
200,000	EUR	Bankia SA 4.375% 14/Feb/2017	189,942	0.26%
300,000	USD	Industrial & Commercial Bank of China Asia Ltd 5.125% 30/Nov/2020	236,477	0.33%
210,000	USD	Intesa Sanpaolo SpA 6.5% 24/Feb/2021	163,510	0.23%
500,000	AUD	Westpac Banking Corp 4.375% 16/Apr/2019	346,060	0.48%
Financial Services				
120,000	USD	Blackstone Holdings Finance Co LLC 4.75% 15/Feb/2023	96,677	0.13%
200,000	USD	China Merchants Finance Co Ltd 5% 04/May/2022	152,093	0.21%
36,026	USD	ETFS Platinum Individual Securities 0% Perpetual	1,016,188	1.40%
240,000	USD	Fifth Street Finance Corp 5.375% CV 01/Apr/2016	192,368	0.27%
200,000	USD	KKR Group Finance Co LLC 6.375% 29/Sep/2020	171,855	0.24%
400,000	USD	Macquarie Group Ltd 6% 14/Jan/2020	321,296	0.45%
150,000	USD	Prospect Capital Corp 5.5% CV 15/Aug/2016	123,115	0.17%
50,000	USD	Prospect Capital Corp 5.75% CV 15/Mar/2018	39,692	0.06%

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Pioneer Funds - Multi Asset Real Return

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
350,000	USD	Prospect Capital Corp 5.875% 15/Mar/2023	259,159	0.36%
Real Estate Investment and Services				
250,000	USD	Agile Property Holdings Ltd 8.875% 28/Apr/2017	196,176	0.27%
700,000	USD	Kennedy-Wilson Inc 8.75% 01/Apr/2019	578,912	0.80%
Real Estate Investment Trusts				
500,000	AUD	Stockland Trust Management Ltd 8.25% 25/Nov/2020	401,778	0.56%
Industrials				
Construction and Materials				
300,000	USD	China Railway Resources Huitung Ltd 3.85% 05/Feb/2023	208,829	0.29%
300,000	USD	CRCC Yuxiang Ltd 3.5% 16/May/2023	207,942	0.29%
700,000	EUR	Obrascon Huarte Lain SA 7.625% 15/Mar/2020	728,175	1.00%
General Industrials				
100,000	USD	Crown Cork & Seal Co Inc 7.375% 15/Dec/2026	85,587	0.12%
250,000	USD	Noble Group Ltd 6.625% 05/Aug/2020	193,769	0.27%
150,000	USD	Sealed Air Corp 6.875% 15/Jul/2033	110,205	0.15%
Industrial Transportation				
300,000	USD	Aeropuertos Dominicanos Siglo XXI SA 9.25% 13/Nov/2019	229,245	0.32%
Oil and Gas				
Oil and Gas Producers				
200,000	USD	Concho Resources Inc 7% 15/Jan/2021	164,634	0.23%
200,000	USD	Gazprom OAO Via Gaz Capital SA 6.51% 07/Mar/2022	163,096	0.23%
300,000	USD	Lukoil International Finance BV 7.25% 05/Nov/2019	259,992	0.36%
Utilities				
Electricity				
100,000	USD	Calpine Corp 7.25% 15/Oct/2017	80,346	0.11%
500,000	USD	Star Energy Geothermal Wayang Windu Ltd 6.125% 27/Mar/2020	364,731	0.51%
Total Bonds			11,215,286	15.55%
Equities				
Basic Materials				
Chemicals				
35,000	JPY	Asahi Kasei Corp	177,818	0.25%
2,868	EUR	Bayer AG	234,975	0.33%
955	EUR	Brenntag AG	111,449	0.15%
16,747	CHF	Clariant AG - Reg	181,917	0.25%
4,894	USD	Ecolab Inc	322,401	0.45%
1,405	EUR	Linde AG	201,407	0.28%
5,212	USD	Monsanto Co	395,396	0.55%
949	USD	PPG Industries Inc	107,432	0.15%
3,900	JPY	Shin-Etsu Chemical Co Ltd	198,744	0.28%
Consumer Goods				
Automobiles and Parts				
7,542	USD	Autoliv Inc	450,309	0.62%
4,725	EUR	Bayerische Motoren Werke AG	317,426	0.44%
7,669	EUR	Cie Generale des Etablissements Michelin	526,860	0.73%
141,423	JPY	Mazda Motor Corp	428,254	0.59%
19,000	JPY	Nissan Motor Co Ltd	147,885	0.21%
605,132	HKD	Xinyi Glass Holdings Ltd	361,923	0.50%
Beverages				
15,800	JPY	Asahi Group Holdings Ltd	301,143	0.42%

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Pioneer Funds - Multi Asset Real Return

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
3,667	DKK	Carlsberg A/S - B	252,210	0.35%
19,951	MXN	Coca-Cola Femsa SAB de CV	210,909	0.29%
13,557	GBP	Diageo PLC	297,400	0.41%
11,000	JPY	Kirin Holdings Co Ltd	132,388	0.18%
286,190	PHP	LT Group Inc	115,182	0.16%
4,446	USD	PepsiCo Inc	281,191	0.39%
Food Producers				
4,960	EUR	Danone SA	285,994	0.40%
407,600	SGD	Del Monte Pacific Ltd	180,485	0.25%
135,169	HKD	First Pacific Co Ltd/Hong Kong	111,411	0.15%
32,002	MXN	Grupo Bimbo SAB de CV	72,182	0.10%
4,049	USD	Hershey Co	278,354	0.39%
219,500	PHP	JG Summit Holdings Inc	156,357	0.22%
18,050	JPY	Kewpie Corp	204,655	0.28%
79	CHF	Lindt & Spruengli AG - PC	227,898	0.32%
434,995	IDR	Malindo Feedmill Tbk PT	123,070	0.17%
31,925	IDR	Mayora Indah Tbk PT	74,610	0.10%
5,285	CHF	Nestle SA	266,205	0.37%
109,020	SGD	Olam International Ltd	108,451	0.15%
43,600	SGD	Super Group Ltd/Singapore	117,688	0.16%
12,974	TRY	Ulker Biskuvi Sanayi AS	72,423	0.10%
68,000	PHP	Universal Robina Corp	151,371	0.21%
Household Goods and Home Construction				
849,306	THB	AP Thailand PCL	136,934	0.19%
63,556	HKD	Samsonite International SA	117,756	0.16%
13,850	JPY	Sekisui House Ltd	153,817	0.21%
218,125	HKD	Techtronic Industries Co	401,543	0.56%
73,629	TRY	Turkiye Sise Cam Fabrikalari AS	79,266	0.11%
Leisure Goods				
4,756	USD	Comcast Corp - A	150,966	0.21%
20,000	JPY	Sony Corp	321,870	0.45%
Personal Goods				
4,685	EUR	Adidas AG - Reg	389,511	0.54%
2,094	EUR	Christian Dior SA	259,656	0.36%
571,647	HKD	Prince Frog International Holdings Ltd	303,908	0.42%
4,200	JPY	Unicharm Corp	182,481	0.25%
1,319	USD	VF Corp	195,275	0.27%
Tobacco				
11,610	USD	Altria Group Inc	317,615	0.44%
11,083	SEK	Swedish Match AB	300,785	0.42%
Consumer Services				
Food and Drug Retailers				
1,607	BRL	Cia Brasileira de Distribuicao Grupo Pao de Acucar - Pfd	55,454	0.08%
6,260	USD	CVS Caremark Corp	275,713	0.38%
4,381	JPY	Tsuruha Holdings Inc	318,598	0.44%
General Retailers				
6,367	USD	Home Depot Inc	377,313	0.52%
9,096	TRY	Migros Ticaret AS	71,629	0.10%
317,233	HKD	Newocean Energy Holdings Ltd	146,627	0.20%
Media				
7,942	JPY	Avex Group Holdings Inc	192,214	0.27%
7,838	USD	CBS Corp - B	297,517	0.41%

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Pioneer Funds - Multi Asset Real Return

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
740,157	IDR	Media Nusantara Citra Tbk PT	179,288	0.25%
11,109	USD	News Corp - A	279,552	0.39%
330,746	HKD	SinoMedia Holding Ltd	224,060	0.31%
7,361	USD	Viacom Inc - B	386,044	0.54%
6,746	USD	Walt Disney Co	333,343	0.46%
Travel, Leisure and Catering				
424,219	MYR	AirAsia BHD	329,509	0.46%
116,997	HKD	Galaxy Entertainment Group Ltd	440,968	0.61%
239,400	MYR	Genting Malaysia Bhd	226,756	0.31%
807,612	HKD	NagaCorp Ltd	484,626	0.67%
37,556	THB	Oishi Group PCL	114,583	0.16%
4,665	USD	Starwood Hotels & Resorts Worldwide Inc	228,468	0.32%
Financials				
Banks				
158,969	AED	Abu Dhabi Commercial Bank PJSC	166,482	0.23%
437,773	IDR	Bank Mandiri Persero Tbk PT	305,399	0.42%
93,800	PHP	Bank of the Philippine Islands	160,360	0.22%
442,574	IDR	Bank Rakyat Indonesia Persero Tbk PT	265,867	0.37%
63,000	HKD	BOC Hong Kong Holdings Ltd	149,031	0.21%
244,678	MXN	Compartamos SAB de CV	312,718	0.43%
2,628	USD	Credicorp Ltd	257,837	0.36%
2,800,445	NGN	FBN Holdings Plc	237,276	0.33%
90,544	AED	First Gulf Bank PJSC	302,487	0.42%
2,400,000	NGN	Guaranty Trust Bank PLC	276,052	0.38%
958,400	THB	Krung Thai Bank PCL	482,589	0.67%
98,000	MYR	Malayan Banking Bhd	248,168	0.34%
37,900	PHP	Metropolitan Bank & Trust	74,918	0.10%
58,300	JPY	Mitsubishi UFJ Financial Group Inc	276,328	0.38%
31,186	SEK	Nordea Bank AB	266,600	0.37%
49,400	MYR	Public Bank Bhd	205,207	0.28%
14,154	QAR	Qatar National Bank SAQ	475,579	0.66%
13,600	THB	Siam Commercial Bank PCL	58,023	0.08%
114,768	THB	Siam Commercial Bank PCL - F	489,648	0.68%
21,700	JPY	Sumitomo Mitsui Financial Group Inc	764,672	1.06%
4,084,078	NGN	United Bank for Africa PLC	156,586	0.22%
3,000,000	NGN	Zenith Bank PLC	281,164	0.39%
Equity Investment Instruments				
21,571	USD	KKR & Co LP	323,270	0.45%
Financial Services				
966,722	IDR	Alam Sutera Realty Tbk PT	56,200	0.08%
122,858	SGD	Asian Pay Television Trust	63,344	0.09%
19,402	USD	Blackstone Group LP	311,363	0.43%
44,000	JPY	Daiwa Securities Group Inc	283,859	0.39%
3,478	USD	Discover Financial Services	127,390	0.18%
11,202	USD	InterCorp Financial Services Corp	284,564	0.39%
1,221	USD	Visa Inc - A	172,275	0.24%
Life Insurance				
5,451	USD	Prudential Financial Inc	305,040	0.42%
3,073	CHF	Swiss Life Holding AG - Reg	383,781	0.53%
Nonlife Insurance				
6,991	EUR	Allianz SE - Reg	784,739	1.10%
2,224	USD	American International Group Inc	76,908	0.11%

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Pioneer Funds - Multi Asset Real Return

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,489	CHF	Baloise Holding AG - Reg	111,200	0.15%
9,272	EUR	Hannover Rueckversicherung AG - Reg	512,927	0.71%
3,164	EUR	Muenchener Rueckversicherungs AG - Reg	447,390	0.62%
14,822	CHF	Swiss Re AG	847,211	1.18%
Real Estate Investment and Services				
296,000	PHP	Ayala Land Inc	160,246	0.22%
958,885	HKD	Beijing Capital Land Ltd	269,155	0.37%
328,936	THB	LPN Development PCL	196,636	0.27%
221,592	SGD	Mapletree Industrial Trust	177,424	0.25%
2,568,006	PHP	Megaworld Corp	150,915	0.21%
15,000	JPY	Mitsubishi Estate Co Ltd	306,806	0.43%
6,688,749	IDR	Pakuwon Jati Tbk PT	178,871	0.25%
75,090	SGD	Parkway Life Real Estate Investment Trust	107,493	0.15%
2,440,300	THB	Quality Houses PCL	187,646	0.26%
119,244	MYR	UEM Land Holdings Bhd	90,589	0.13%
Real Estate Investment Trusts				
45,000	SGD	AIMS AMP Capital Industrial REIT	44,765	0.06%
199,616	SGD	Cache Logistics Trust	151,353	0.21%
367,444	SGD	Cambridge Industrial Trust	161,590	0.22%
125,191	SGD	CapitaCommercial Trust	111,249	0.15%
31,999	AUD	Charter Hall Group	87,205	0.12%
9,500	USD	Coresite Realty Corp	182,348	0.25%
19,000	JPY	Daiwa House Industry Co Ltd	272,373	0.38%
38	JPY	Daiwa House REIT Investment Corp	209,835	0.29%
9,599	USD	First Potomac Realty Trust	192,667	0.27%
13,734	USD	LaSalle Hotel Properties	270,116	0.37%
10,000	USD	Pebblebrook Hotel Trust	181,752	0.25%
106,888	SGD	Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	74,885	0.10%
235,684	SGD	Starhill Global REIT	120,801	0.17%
99,669	MXN	TF Administradora Industrial S de RL de CV	157,760	0.22%
56,723	AUD	Westfield Retail Trust	123,828	0.17%
8,100	USD	Wheeler Real Estate Investment Trust LLC	33,962	0.05%
68	USD	WHLR 9% 21/09/13 PFD	52,314	0.07%
Health Care				
Health Care Equipment and Services				
1,642	USD	Aetna Inc	80,758	0.11%
4,447	USD	Covidien PLC	214,781	0.30%
10,000	TWD	St Shine Optical Co Ltd	199,960	0.28%
Pharmaceuticals and Biotechnology				
309,245	HKD	China Medical System Holdings Ltd	212,255	0.29%
7,008	USD	Johnson & Johnson	465,762	0.65%
12,842	CHF	Novartis AG - Reg	700,624	0.97%
4,577	CHF	Roche Holding AG - Genusschein	874,538	1.22%
9,431	EUR	Sanofi	750,895	1.04%
Industrials				
Aerospace and Defense				
9,719	USD	Boeing Co	771,926	1.08%
8,254	EUR	European Aeronautic Defence and Space Co NV	338,951	0.47%
5,291	USD	United Technologies Corp	380,630	0.53%
1,817	EUR	Zodiac Aerospace	184,789	0.26%
Construction and Materials				
426,878	AED	Arabtec Holding Ds 23/Jun/2013	49,176	0.07%

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Pioneer Funds - Multi Asset Real Return

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
230,600	MYR	Gamuda Bhd	266,148	0.37%
176,243	IDR	Indocement Tunggal Prakarsa Tbk PT	334,016	0.46%
850,615	SGD	Nam Cheong Ltd	139,310	0.19%
17,311	THB	Siam Cement PCL	191,510	0.27%
66	CHF	Sika AG - BR	131,259	0.18%
1,070,706	IDR	Surya Semesta Internusa Tbk PT	107,892	0.15%
52,847	JPY	Toyo Engineering Corp	174,764	0.24%
6,486	EUR	Vinci SA	250,068	0.35%
Electronic and Electrical Equipment				
88,100	JPY	Hitachi Ltd	434,630	0.60%
4,608	USD	Honeywell International Inc	282,893	0.39%
3,400	JPY	Kyocera Corp	265,953	0.37%
6,392	USD	Thermo Fisher Scientific Inc	417,987	0.58%
General Industrials				
1,043,975	PHP	Alliance Global Group Inc	435,040	0.60%
25,310	PHP	Ayala Corp	261,423	0.36%
27,002	HKD	Beijing Enterprises Holdings Ltd	149,578	0.21%
8,730	USD	Eaton Corp PLC	440,513	0.61%
551,197	HKD	Greatview Aseptic Packaging Co Ltd	262,420	0.36%
7,962	QAR	Industries Qatar QSC	266,684	0.37%
14,923	USD	Tyco International Ltd	376,447	0.52%
Industrial Engineering				
166,109	HKD	CIMC Enric Holdings Ltd	198,696	0.28%
675,498	HKD	EVA Precision Industrial Holdings Ltd	70,350	0.10%
26,977	SEK	Scania AB - B	412,961	0.57%
5,007	USD	Stanley Black & Decker Inc	299,222	0.41%
Industrial Transportation				
871,399	HKD	Anhui Expressway Co	319,792	0.44%
633,165	HKD	China ITS Holdings Co Ltd	109,902	0.15%
411	CHF	Flughafen Zuerich AG	158,565	0.22%
567,448	IDR	Jasa Marga Persero Tbk PT	266,108	0.37%
117,701	SGD	SATS Ltd	234,888	0.33%
771,510	HKD	Shenzhen Expressway Co Ltd	218,090	0.30%
Support Services				
3,623	JPY	Secom Co Ltd	151,519	0.21%
Oil and Gas				
Alternative Energy				
115,513	HKD	China Longyuan Power Group Corp	92,116	0.13%
233,472	HKD	China Singyes Solar Technologies Holdings Ltd	188,730	0.26%
524,389	HKD	Huaneng Renewables Corp Ltd	146,153	0.20%
Oil and Gas Producers				
25,057	GBP	BG Group PLC	327,027	0.45%
5,460	USD	Chevron Corp	501,160	0.70%
Oil Equipment, Services and Distribution				
221,495	SGD	Ezion Holdings Ltd	284,829	0.40%
715,320	HKD	Honghua Group Ltd	189,435	0.26%
35,500	SGD	Keppel Corp Ltd	223,948	0.31%
213,014	MYR	Sapurakencana Petroleum Bhd	212,137	0.29%
86,920	SGD	SembCorp Marine Ltd	227,766	0.32%
Technology				
Software and Computer Services				
5,504	USD	Adobe Systems Inc	194,144	0.27%

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Pioneer Funds - Multi Asset Real Return

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
6,600	JPY	Toyota Motor Corp	306,179	0.42%
7,000	JPY	Trend Micro Inc	170,771	0.24%
Technology Hardware and Equipment				
2,367	EUR	ASML Holding NV	142,965	0.20%
706,470	HKD	Comtec Solar Systems Group Ltd	119,122	0.17%
354,000	TWD	King Yuan Electronics Co Ltd	200,817	0.28%
Telecommunications				
Mobile Telecommunications				
24,561	GBP	Inmarsat PLC	193,020	0.27%
Utilities				
Electricity				
8,508,503	PHP	Century Properties Group Inc	206,070	0.29%
17,194	HKD	Cheung Kong Infrastructure Holdings Ltd	88,169	0.12%
786,979	HKD	China Power International Development Ltd	227,146	0.32%
737,445	HKD	China Suntien Green Energy Corp Ltd	207,729	0.29%
Gas, Water and Multiutilities				
360,000	HKD	Beijing Enterprises Water Group Ltd	99,265	0.14%
313,388	HKD	Guangdong Investment Ltd	208,882	0.29%
1,983,556	PHP	Metro Pacific Investments Corp	186,510	0.26%
4,471	QAR	Qatar Electricity & Water Co	148,432	0.21%
204,805	SGD	Sound Global Ltd	70,811	0.10%
Total Equities			50,035,460	69.40%
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
100,000,000	CLP	Bonos del Banco Central de Chile en Pesos 0% 01/Sep/2013	155,319	0.22%
132	BRL	Brazil Notas do Tesouro Nacional Serie F 10% 01/Jan/2018	42,463	0.06%
400,000	USD	Indonesia Government International Bond 5.875% 13/Mar/2020	327,038	0.45%
675,000	EUR	Ireland Government Bond 3.9% 20/Mar/2023	665,618	0.92%
50,000	MXN	Mexican Bonos 8% 11/Jun/2020	335,218	0.46%
650,000	EUR	Portugal Obrigacoes do Tesouro OT 4.35% 16/Oct/2017	627,510	0.87%
100,000	EUR	Portugal Obrigacoes do Tesouro OT 4.95% 25/Oct/2023	89,375	0.12%
200,000	EUR	Romanian Government International Bond 4.875% 07/Nov/2019	204,170	0.28%
1,000,000	SGD	Singapore Government Bond 3.125% 01/Sep/2022	645,396	0.90%
450,000	TRY	Turkey Government Bond 6.3% 14/Feb/2018	165,610	0.23%
1,800,000	USD	United States Treasury Note/Bond 1.75% 15/May/2023	1,295,089	1.80%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			4,552,806	6.31%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			65,803,552	91.26%
Investment funds				
33,811	USD	ETFS Physical Palladium	1,631,698	2.26%
15,257	USD	PowerShares Buyback Achievers Portfolio - D	418,560	0.58%
122,895	SGD	Suntec Real Estate Investment Trust - D	114,427	0.16%
Total Investment funds			2,164,685	3.00%
Total Securities			67,968,237	94.26%
Net Asset Value			72,103,523	100.00%

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Pioneer Funds - Multi Asset Real Return

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
01-Jul-13	(20)	Brazil Real	USD	(914,500)	45.73	15,139
18-Sep-13	(6)	British Pound	USD	(569,850)	151.96	14,338
18-Sep-13	(17)	Chf Currency	USD	(2,249,525)	105.86	43,486
18-Sep-13	33	Dollar Index	USD	2,753,520	83.44	48,079
20-Sep-13	(17)	FTSE MIB Index Future	EUR	(1,295,825)	15,245.00	(9,007)
31-Jul-13	(10)	Hang Seng Index	HKD	(10,364,500)	20,729.00	(35,786)
22-Jul-13	(17)	Ibex 35 Index Future	EUR	(1,303,390)	7,667.00	13,199
17-Sep-13	7	Topix Index	JPY	79,170,000	1,131.00	20,401
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						109,849

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	EUR	332,339	USD	432,777	(573)
31-Jul-13	EUR	338,413	USD	440,688	(584)
31-Jul-13	EUR	1,071,215	USD	1,394,954	(1,848)
31-Jul-13	EUR	4,347,784	USD	5,661,758	(7,500)
31-Jul-13	EUR	17,957	USD	23,411	(51)
31-Jul-13	EUR	23,263	USD	30,328	(67)
31-Jul-13	EUR	2,359	USD	3,073	(4)
31-Jul-13	EUR	2,366	USD	3,082	(4)
31-Jul-13	EUR	12,491	USD	16,269	(24)
31-Jul-13	EUR	30,232	USD	39,375	(57)
31-Jul-13	EUR	3,390	USD	4,430	(18)
31-Jul-13	EUR	3,461	USD	4,523	(18)
31-Jul-13	EUR	11,120	USD	14,533	(59)
31-Jul-13	EUR	44,356	USD	57,970	(237)
31-Jul-13	USD	30,130	EUR	23,167	11
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(11,033)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Long Positions							
27-Jun-13	50	Call Hang Seng China Ent Index	9,800.00		HKD	248	(25,263)
27-Jun-13	10	Call Hang Seng Index	21,000.00		HKD	50	(1,128)
19-Jul-13	56	Call S&P 500 Emin	1,615.00		USD	38,235	(1,613)
18-Jul-13	48	Call Spi 200 Index	4,725.00		AUD	43,266	(3,094)
27-Jun-13	65	Call Thai Set 50	1,025.00		THB	0	(6,916)
27-Jun-13	342	Call Thai Set 50	950.00		THB	27,316	(12,581)
27-Jun-13	375	Call Thai Set 50	975.00		THB	11,720	(20,350)
						120,835	(70,945)
Total Net Unrealised Gain/(Loss) on Options Contracts							(70,945)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Euroland Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
87,098	EUR	Air Liquide SA	8,262,987	0.61%
340,353	EUR	Air Liquide SA - Prime Fidelite	32,289,289	2.38%
701,945	EUR	Bayer AG	57,510,354	4.23%
Consumer Goods				
Automobiles and Parts				
445,897	EUR	Cie Generale des Etablissements Michelin	30,633,124	2.26%
197,197	EUR	Continental AG	20,232,412	1.49%
Beverages				
288,717	DKK	Carlsberg A/S - B	19,857,459	1.46%
331,687	EUR	Pernod-Ricard SA	28,256,416	2.08%
Food Producers				
641,320	EUR	Danone SA	36,978,511	2.73%
709,839	EUR	Kerry Group PLC	30,097,174	2.22%
Personal Goods				
283,353	EUR	Adidas AG - Reg	23,557,968	1.74%
539,884	EUR	Brunello Cucinelli SpA	10,252,397	0.76%
Tobacco				
721,829	GBP	Imperial Tobacco Group PLC	19,203,852	1.42%
Consumer Services				
General Retailers				
325,270	EUR	Inditex SA	30,848,607	2.27%
Media				
339,627	EUR	Publicis Groupe SA	18,577,597	1.37%
Travel, Leisure and Catering				
760,856	GBP	Carnival PLC	20,330,925	1.50%
69,456	EUR	Paddy Power PLC	4,593,125	0.34%
3,656,621	EUR	Ryanair Holdings PLC	25,998,575	1.92%
Financials				
Banks				
7,787,273	EUR	Banco Bilbao Vizcaya Argentaria SA	50,188,974	3.70%
1,304,317	EUR	BNP Paribas SA	54,748,706	4.03%
1,330,181	CHF	Credit Suisse Group AG - Reg	27,092,474	2.00%
1,398,677	EUR	Deutsche Bank AG - Reg	44,974,459	3.31%
7,667,424	EUR	UniCredit SpA	27,587,392	2.03%
Nonlife Insurance				
369,562	EUR	Allianz SE - Reg	41,483,335	3.06%
2,776,825	EUR	AXA SA	41,916,173	3.09%
Health Care				
Health Care Equipment and Services				
364,557	EUR	Fresenius Medical Care AG & Co KGaA	19,879,293	1.47%
Industrials				
Construction and Materials				
1,093,605	EUR	Cie de St-Gobain	34,011,116	2.51%
1,948,926	GBP	CRH PLC	30,359,582	2.24%
568,108	EUR	Sa des Ciments Vicat	27,041,941	1.99%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Euroland Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
764,086	EUR	Vinci SA	29,459,336	2.17%
Electronic and Electrical Equipment				
819,312	CHF	ABB Ltd	13,662,972	1.01%
522,213	EUR	Schneider Electric SA	29,102,930	2.14%
General Industrials				
1,342,055	EUR	Koninklijke Philips Electronics NV	28,109,342	2.07%
695,082	EUR	Siemens AG - Reg	53,973,117	3.98%
Industrial Engineering				
1,307,652	EUR	Alstom SA	32,900,524	2.42%
Oil and Gas				
Oil and Gas Producers				
3,100,820	EUR	Eni SpA	48,930,940	3.61%
1,576,290	EUR	Repsol SA - 04/Jul/2013	674,652	0.05%
1,778,634	EUR	Repsol YPF SA	28,831,657	2.12%
1,871,108	EUR	Total SA	70,175,906	5.16%
1,858,159	GBP	Tullow Oil PLC	21,703,817	1.60%
Oil Equipment, Services and Distribution				
298,683	EUR	Technip SA	23,300,261	1.72%
Technology				
Technology Hardware and Equipment				
3,006,672	SEK	Telefonaktiebolaget LM Ericsson - B	26,028,751	1.92%
Telecommunications				
Fixed Line Telecommunications				
742,916	EUR	Ziggo NV	22,844,667	1.68%
Mobile Telecommunications				
5,313,415	EUR	Deutsche Telekom AG - Reg	47,629,452	3.51%
Utilities				
Electricity				
387,120	EUR	Red Electrica Corp SA	16,355,820	1.21%
Gas, Water and Multiutilities				
829,575	EUR	Enagas SA	15,749,481	1.16%
4,740,737	EUR	Snam SpA	16,592,580	1.22%
Total Equities			1,342,790,422	98.96%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			1,342,790,422	98.96%
Total Securities			1,342,790,422	98.96%
Net Asset Value			1,356,909,436	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	CHF	9,364,217	EUR	7,538,377	76,010
13-Aug-13	CHF	3,714,286	EUR	2,951,399	68,822
13-Aug-13	CHF	15,893,256	EUR	12,897,449	25,938
13-Aug-13	EUR	41,899,864	CHF	51,226,983	245,331
13-Aug-13	EUR	15,239,724	CHF	19,067,607	(264,845)
13-Aug-13	EUR	6,765,291	CHF	8,428,051	(87,865)
13-Aug-13	EUR	8,379,975	GBP	7,083,015	118,722

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Euroland Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	EUR	76,061,815	GBP	64,329,052	1,031,815
13-Aug-13	EUR	7,447,532	GBP	6,389,543	(4,893)
13-Aug-13	EUR	7,230,976	GBP	6,207,901	(9,591)
13-Aug-13	EUR	33,220,149	SEK	283,755,215	914,481
13-Aug-13	EUR	1,943,276	SEK	16,641,823	48,597
13-Aug-13	GBP	5,692,415	EUR	6,732,427	(93,095)
13-Aug-13	GBP	4,901,145	EUR	5,734,392	(17,956)
13-Aug-13	SEK	63,083,077	GBP	6,242,423	(98,837)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					1,952,634

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Core European Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
264,392	GBP	Johnson Matthey PLC	8,107,610	1.61%
Mining				
538,553	GBP	Anglo American PLC	7,955,754	1.58%
394,072	GBP	Rio Tinto PLC	12,337,167	2.45%
Consumer Goods				
Automobiles and Parts				
85,674	EUR	Continental AG	8,790,152	1.75%
Beverages				
162,487	EUR	Anheuser-Busch InBev NV	11,112,486	2.21%
93,217	EUR	Pernod-Ricard SA	7,941,156	1.58%
Food Producers				
175,405	EUR	Danone SA	10,113,852	2.01%
155,937	EUR	Kerry Group PLC	6,611,729	1.31%
Personal Goods				
11,187	CHF	Swatch Group AG	4,702,560	0.93%
72,366	CHF	Swatch Group AG - Reg	5,236,665	1.04%
Tobacco				
326,680	GBP	British American Tobacco PLC	12,836,580	2.55%
337,981	GBP	Imperial Tobacco Group PLC	8,991,793	1.79%
235,852	SEK	Swedish Match AB	6,400,862	1.27%
Consumer Services				
Food and Drug Retailers				
482,222	EUR	Jeronimo Martins SGPS SA	7,807,174	1.55%
General Retailers				
97,794	EUR	Inditex SA	9,274,783	1.84%
Media				
841,204	GBP	British Sky Broadcasting Group PLC	7,774,021	1.54%
161,383	EUR	Publicis Groupe SA	8,827,650	1.75%
Travel, Leisure and Catering				
890,965	GBP	Compass Group PLC	8,732,912	1.73%
84,035	EUR	Paddy Power PLC	5,557,235	1.10%
1,006,023	EUR	Ryanair Holdings PLC	7,186,022	1.43%
Financials				
Banks				
299,602	EUR	BNP Paribas SA	12,575,794	2.50%
297,759	EUR	Deutsche Bank AG - Reg	9,574,441	1.90%
786,089	NOK	DNB ASA	8,710,717	1.73%
2,608,767	GBP	HSBC Holdings PLC	20,760,549	4.12%
273,271	CHF	Julius Baer Group Ltd	8,196,575	1.63%
268,152	SEK	Svenska Handelsbanken AB - A	8,228,025	1.63%
Life Insurance				
784,892	GBP	Prudential PLC	9,845,495	1.96%
Nonlife Insurance				
452,411	GBP	Admiral Group PLC	7,005,244	1.39%
721,679	EUR	AXA SA	10,893,745	2.16%
48,293	CHF	Zurich Insurance Group AG	9,620,120	1.91%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Core European Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Health Care				
Health Care Equipment and Services				
485,054	SEK	Elekta AB - B	5,639,359	1.12%
87,161	EUR	Fresenius SE & Co KGaA	8,255,018	1.64%
Pharmaceuticals and Biotechnology				
49,735	EUR	Merck KGaA	5,821,482	1.16%
342,613	CHF	Novartis AG - Reg	18,692,033	3.71%
195,764	EUR	Sanofi	15,586,729	3.10%
306,396	GBP	Shire PLC	7,454,325	1.48%
117,986	EUR	UCB SA	4,882,851	0.97%
Industrials				
Aerospace and Defense				
733,136	GBP	Rolls-Royce Holdings PLC	9,701,006	1.93%
94,048,675	GBP	Rolls-Royce Holdings PLC - C	109,742	0.02%
Construction and Materials				
270,965	EUR	Cie de St-Gobain	8,427,012	1.67%
153,245	EUR	Sa des Ciments Vicat	7,294,462	1.45%
Electronic and Electrical Equipment				
696,147	CHF	ABB Ltd	11,609,054	2.31%
188,254	EUR	Schneider Electric SA	10,491,395	2.08%
Industrial Engineering				
247,649	EUR	Alstom SA	6,230,849	1.24%
Support Services				
191,903	CHF	Adecco SA - Reg	8,402,290	1.67%
328,424	EUR	Amadeus IT Holding SA - A	8,064,451	1.60%
Oil and Gas				
Oil and Gas Producers				
874,140	GBP	BG Group PLC	11,408,700	2.27%
3,317,817	GBP	BP PLC	17,624,692	3.50%
566,361	EUR	Eni SpA	8,937,177	1.77%
626,946	GBP	Tullow Oil PLC	7,322,905	1.45%
Oil Equipment, Services and Distribution				
454,061	NOK	Subsea 7 SA	6,092,705	1.21%
Technology				
Software and Computer Services				
574,244	GBP	Telecity Group PLC	6,794,439	1.35%
Technology Hardware and Equipment				
1,062,285	SEK	Telefonaktiebolaget LM Ericsson - B	9,196,198	1.83%
Telecommunications				
Mobile Telecommunications				
964,978	EUR	Deutsche Telekom AG - Reg	8,650,063	1.72%
Utilities				
Electricity				
2,519,418	EUR	EDP - Energias de Portugal SA	6,235,560	1.24%
Gas, Water and Multiutilities				
503,352	EUR	Suez Environnement Co	4,995,265	0.99%
Total Equities			495,628,630	98.43%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			495,628,630	98.43%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Core European Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Total Securities			495,628,630	98.43%
Net Asset Value			503,558,170	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	CHF	6,434,564	EUR	5,261,971	(29,791)
13-Aug-13	EUR	7,176,282	SEK	61,297,360	197,548
13-Aug-13	GBP	4,564,330	EUR	5,397,180	(73,587)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					94,170

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Long Positions							
20-Dec-13	4,500	Call Vodafone Group Plc	220.00		GBP	147,720	(38,708)
						147,720	(38,708)
Total Net Unrealised Gain/(Loss) on Options Contracts							(38,708)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Top European Players

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
198,811	EUR	Air Liquide SA	18,861,200	2.20%
412,967	EUR	Bayer AG	33,834,386	3.95%
Mining				
624,939	GBP	Rio Tinto PLC	19,564,893	2.28%
Consumer Goods				
Automobiles and Parts				
201,316	EUR	Continental AG	20,655,022	2.41%
Beverages				
250,251	EUR	Pernod-Ricard SA	21,318,883	2.49%
Food Producers				
284,689	EUR	Danone SA	16,415,168	1.92%
315,955	EUR	Kerry Group PLC	13,396,492	1.56%
Household Goods and Home Construction				
204,225	EUR	Henkel AG & Co KGaA - Pfd	14,755,256	1.72%
Personal Goods				
64,262	CHF	Swatch Group AG	27,013,134	3.15%
Tobacco				
614,058	GBP	British American Tobacco PLC	24,128,825	2.81%
853,718	GBP	Imperial Tobacco Group PLC	22,712,684	2.65%
Consumer Services				
General Retailers				
202,682	EUR	Inditex SA	19,222,361	2.24%
4,573,675	GBP	Kingfisher PLC	18,305,374	2.14%
Media				
1,023,993	EUR	Wolters Kluwer NV	16,645,006	1.94%
2,469,845	GBP	WPP PLC	32,335,660	3.77%
Travel, Leisure and Catering				
114,010	EUR	Paddy Power PLC	7,539,481	0.88%
1,792,777	EUR	Ryanair Holdings PLC	12,746,644	1.49%
Financials				
Banks				
2,895,551	EUR	Banco Bilbao Vizcaya Argentaria SA	18,661,826	2.18%
731,609	EUR	BNP Paribas SA	30,709,288	3.58%
4,508,482	GBP	HSBC Holdings PLC	35,878,468	4.20%
2,202,197	SEK	Skandinaviska Enskilda Banken AB - A	16,089,913	1.88%
2,104,602	CHF	UBS AG - Reg	27,516,058	3.21%
Life Insurance				
2,165,427	GBP	Prudential PLC	27,162,591	3.17%
Nonlife Insurance				
90,379	CHF	Zurich Insurance Group AG	18,003,785	2.10%
Health Care				
Pharmaceuticals and Biotechnology				
661,860	CHF	Novartis AG - Reg	36,109,282	4.22%
390,772	EUR	Sanofi	31,113,267	3.63%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Top European Players

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Industrials				
Aerospace and Defense				
352,903	EUR	Thales SA	12,660,395	1.48%
Construction and Materials				
599,076	SEK	Assa Abloy AB - B	17,945,137	2.09%
610,383	EUR	Cie de St-Gobain	18,982,911	2.21%
955,320	GBP	CRH PLC	14,881,589	1.74%
335,664	EUR	Sa des Ciments Vicat	15,977,606	1.86%
Electronic and Electrical Equipment				
1,307,394	CHF	ABB Ltd	21,802,302	2.54%
Industrial Engineering				
709,943	EUR	Alstom SA	17,862,166	2.08%
Oil and Gas				
Oil and Gas Producers				
2,206,540	GBP	BG Group PLC	28,798,308	3.36%
5,505,944	GBP	BP PLC	29,248,320	3.41%
953,028	EUR	Repsol YPF SA	15,448,584	1.80%
1,287,927	GBP	Tullow Oil PLC	15,043,348	1.75%
Oil Equipment, Services and Distribution				
232,970	EUR	Technip SA	18,173,990	2.12%
Technology				
Technology Hardware and Equipment				
1,675,786	SEK	Telefonaktiebolaget LM Ericsson - B	14,507,275	1.69%
Telecommunications				
Mobile Telecommunications				
2,443,078	EUR	Deutsche Telekom AG - Reg	21,899,751	2.55%
Utilities				
Electricity				
4,038,258	EUR	EDP - Energias de Portugal SA	9,994,689	1.17%
Total Equities			853,921,318	99.62%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			853,921,318	99.62%
Total Securities			853,921,318	99.62%
Net Asset Value			857,184,322	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	CZK	211,978,553	EUR	8,195,826	(35,668)
31-Jul-13	CZK	4,623,055	EUR	178,460	(495)
13-Aug-13	EUR	24,755,008	SEK	211,305,336	697,794
13-Aug-13	GBP	19,923,672	EUR	23,559,128	(321,212)
13-Aug-13	SEK	58,992,761	EUR	6,784,883	(68,529)
13-Aug-13	SEK	76,441,443	EUR	8,887,504	(184,609)
13-Aug-13	SEK	75,871,132	EUR	8,721,860	(83,895)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					3,386

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Top European Players

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Long Positions							
20-Dec-13	7,500	Call Vodafone Group Plc	220.00		GBP	246,200	(64,513)
						246,200	(64,513)
Total Net Unrealised Gain/(Loss) on Options Contracts							(64,513)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - European Equity Value

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Financials				
Banks				
2,050,000	EUR	Intesa Sanpaolo SpA - PERP - Floating Perpetual	2,070,500	1.44%
Total Bonds			2,070,500	1.44%
Equities				
Basic Materials				
Chemicals				
75,044	EUR	Akzo Nobel NV - CVA	3,250,531	2.26%
49,724	EUR	Bayer AG	4,073,887	2.83%
49,131	EUR	Koninklijke DSM NV	2,459,498	1.71%
Forestry and Paper				
224,255	SEK	Svenska Cellulosa AB - B	4,301,954	2.99%
Consumer Goods				
Automobiles and Parts				
61,604	EUR	Bayerische Motoren Werke AG	4,138,557	2.88%
40,881	EUR	Continental AG	4,194,391	2.92%
Food Producers				
68,598	CHF	Nestle SA	3,455,278	2.40%
Tobacco				
144,302	GBP	Imperial Tobacco Group PLC	3,839,073	2.67%
Consumer Services				
Food and Drug Retailers				
354,545	EUR	Koninklijke Ahold NV	4,054,222	2.82%
General Retailers				
919,257	GBP	Kingfisher PLC	3,679,173	2.56%
Financials				
Banks				
100,795	EUR	BNP Paribas SA	4,230,870	2.94%
333,696	NOK	DNB ASA	3,697,713	2.57%
529,019	GBP	HSBC Holdings PLC	4,209,930	2.93%
246,665	SEK	Swedbank AB - A	4,324,175	3.02%
Life Insurance				
312,573	GBP	Prudential PLC	3,920,840	2.73%
Nonlife Insurance				
35,776	EUR	Allianz SE - Reg	4,015,856	2.79%
18,629	CHF	Zurich Insurance Group AG	3,710,956	2.58%
Health Care				
Pharmaceuticals and Biotechnology				
79,007	CHF	Novartis AG - Reg	4,310,407	3.00%
52,988	EUR	Sanofi	4,218,905	2.93%
Industrials				
Construction and Materials				
129,233	EUR	Cie de St-Gobain	4,019,146	2.79%
71,856	CHF	Holcim Ltd - Reg	3,847,238	2.68%
80,579	EUR	Imerys SA	3,793,256	2.64%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - European Equity Value

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
General Industrials				
196,640	EUR	Koninklijke Philips Electronics NV	4,118,625	2.86%
702,373	GBP	Rexam PLC	3,913,455	2.72%
Industrial Engineering				
156,849	SEK	Atlas Copco AB - A	2,896,251	2.01%
12,196	CHF	Georg Fischer AG - Reg	4,132,599	2.87%
148,289	EUR	RHI AG	3,966,731	2.76%
Oil and Gas				
Oil and Gas Producers				
715,749	GBP	BP PLC	3,802,156	2.64%
230,053	EUR	Repsol SA - 04/Jul/2013	98,463	0.07%
230,053	EUR	Repsol YPF SA	3,729,159	2.59%
155,723	GBP	Royal Dutch Shell PLC - A	3,815,849	2.65%
114,911	EUR	Total SA	4,309,737	3.00%
Technology				
Technology Hardware and Equipment				
61,355	CHF	AMS AG	3,482,055	2.42%
464,445	SEK	Telefonaktiebolaget LM Ericsson - B	4,020,699	2.80%
Telecommunications				
Mobile Telecommunications				
467,025	EUR	Deutsche Telekom AG - Reg	4,186,412	2.91%
1,670,170	GBP	Vodafone Group PLC	3,660,927	2.55%
Utilities				
Gas, Water and Multiutilities				
453,206	GBP	National Grid PLC	3,945,060	2.74%
Total Equities			139,824,034	97.23%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			141,894,534	98.67%
Total Securities			141,894,534	98.67%
Net Asset Value			143,809,037	100.00%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - European Research

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
74,062	EUR	Air Liquide SA	7,026,262	1.21%
41,857	EUR	BASF SE - Reg	2,872,646	0.50%
227,789	EUR	Bayer AG	18,662,753	3.22%
68,428	GBP	Croda International PLC	1,977,785	0.34%
Forestry and Paper				
320,576	SEK	Svenska Cellulosa AB - B	6,149,710	1.06%
Mining				
368,123	GBP	BHP Billiton PLC	7,225,005	1.25%
308,794	GBP	Rio Tinto PLC	9,667,378	1.67%
Consumer Goods				
Automobiles and Parts				
58,869	EUR	Continental AG	6,039,959	1.04%
226,552	EUR	Daimler AG	10,531,270	1.82%
Beverages				
126,288	DKK	Carlsberg A/S - B	8,685,871	1.50%
532,962	GBP	Diageo PLC	11,691,582	2.02%
120,826	EUR	Pernod-Ricard SA	10,293,167	1.78%
Food Producers				
215,600	GBP	Associated British Foods PLC	4,364,831	0.75%
275,195	EUR	Danone SA	15,867,744	2.74%
127,400	EUR	Kerry Group PLC	5,401,760	0.93%
Household Goods and Home Construction				
501,002	GBP	Crest Nicholson Holdings plc	1,870,719	0.32%
178,022	EUR	Henkel AG & Co KGaA	10,725,826	1.85%
Personal Goods				
40,131	EUR	Adidas AG - Reg	3,336,491	0.58%
245,679	DKK	Pandora A/S	6,396,630	1.10%
298,970	EUR	Powerland AG	1,554,644	0.27%
82,520	CHF	Swatch Group AG - Reg	5,971,445	1.03%
Tobacco				
333,099	GBP	Imperial Tobacco Group PLC	8,861,910	1.53%
Consumer Services				
General Retailers				
67,477	GBP	ASOS PLC	3,184,883	0.55%
239,984	GBP	Sports Direct International PLC	1,547,155	0.27%
212,357	EUR	Yoox SpA	3,506,014	0.60%
Media				
70,991	EUR	Publicis Groupe SA	3,883,208	0.67%
102,152	NOK	Schibsted ASA	3,377,202	0.58%
Travel, Leisure and Catering				
151,367	USD	Carnival Corp	3,995,385	0.69%
183,756	EUR	Deutsche Lufthansa AG - Reg	2,865,675	0.49%
29,472	EUR	Paddy Power PLC	1,948,983	0.34%
Financials				
Banks				
385,223	EUR	BNP Paribas SA	16,169,735	2.79%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - European Research

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
340,000	EUR	Deutsche Bank AG - Reg	10,932,700	1.89%
649,337	SEK	Nordea Bank AB	5,550,996	0.96%
278,682	EUR	Societe Generale SA	7,357,205	1.27%
908,650	GBP	Standard Chartered PLC	15,130,030	2.61%
445,817	SEK	Swedbank AB - A	7,815,422	1.35%
1,274,348	CHF	UBS AG - Reg	16,661,124	2.87%
1,835,674	EUR	UniCredit SpA	6,604,755	1.14%
Life Insurance				
783,896	GBP	Prudential PLC	9,833,001	1.70%
Nonlife Insurance				
725,264	GBP	Amlin PLC	3,328,429	0.57%
658,882	EUR	AXA SA	9,945,824	1.72%
68,312	CHF	Zurich Insurance Group AG	13,607,968	2.35%
Health Care				
Health Care Equipment and Services				
266,472	DKK	GN Store Nord A/S	3,869,136	0.67%
Pharmaceuticals and Biotechnology				
126,323	CHF	Roche Holding AG - Genusschein	24,136,843	4.15%
282,489	EUR	Sanofi	22,491,773	3.87%
267,361	EUR	Stada Arzneimittel AG	8,841,628	1.53%
Industrials				
Aerospace and Defense				
220,603	EUR	Thales SA	7,914,133	1.37%
Construction and Materials				
6,453	SEK	Assa Abloy AB - B	193,298	0.03%
109,460	EUR	Cie de St-Gobain	3,404,206	0.59%
88,383	EUR	Lafarge SA	4,175,213	0.72%
47,389	EUR	Sa des Ciments Vicat	2,255,716	0.39%
Electronic and Electrical Equipment				
627,431	CHF	ABB Ltd	10,463,135	1.81%
General Industrials				
392,902	EUR	Koninklijke Philips Electronics NV	8,229,332	1.42%
166,885	EUR	Siemens AG - Reg	12,958,620	2.24%
320,318	SEK	Trelleborg AB - B	3,676,633	0.63%
Industrial Engineering				
263,200	EUR	Alstom SA	6,622,112	1.14%
35,144	SEK	Atlas Copco AB - B	576,036	0.10%
335,668	SEK	Sandvik AB	3,068,484	0.53%
Support Services				
174,429	EUR	Edenred	4,099,082	0.71%
1,386,129	GBP	SIG PLC	2,738,292	0.47%
Oil and Gas				
Oil and Gas Producers				
860,432	GBP	BG Group PLC	11,229,792	1.94%
2,983,033	GBP	BP PLC	15,846,275	2.73%
441,099	EUR	Repsol YPF SA	7,150,215	1.23%
374,936	EUR	Total SA	14,061,975	2.43%
403,252	GBP	Tullow Oil PLC	4,710,096	0.81%
Oil Equipment, Services and Distribution				
60,474	EUR	Technip SA	4,717,577	0.81%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - European Research

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Technology				
Technology Hardware and Equipment				
525,554	EUR	Dialog Semiconductor PLC	5,054,778	0.87%
1,529,492	SEK	Telefonaktiebolaget LM Ericsson - B	13,240,808	2.28%
Telecommunications				
Fixed Line Telecommunications				
2,276,631	EUR	Telecom Italia SpA - RSP	972,121	0.17%
318,267	EUR	Ziggo NV	9,786,710	1.69%
Mobile Telecommunications				
1,477,790	EUR	Deutsche Telekom AG - Reg	13,246,910	2.29%
174,314	SEK	Millicom International Cellular SA - SDR	9,598,620	1.66%
Utilities				
Electricity				
1,629,791	EUR	EDP - Energias de Portugal SA	4,033,733	0.70%
146,806	EUR	Red Electrica Corp SA	6,202,554	1.07%
1,965,276	EUR	Terna Rete Elettrica Nazionale SpA	6,273,161	1.08%
Gas, Water and Multiutilities				
329,865	EUR	Gas Natural SDG SA	5,109,609	0.88%
Total Equities			573,369,688	98.93%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			573,369,688	98.93%
Total Securities			573,369,688	98.93%
Net Asset Value			579,573,908	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
20-Sep-13	(249)	DJ Stoxx600 Food Bev	EUR	(5,870,175)	471.50	44,100
23-Sep-13	334	Euro Stoxx 50	EUR	8,677,320	2,598.00	(328,600)
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						(284,500)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	AUD	13,946,552	EUR	10,041,842	(255,369)
13-Aug-13	CAD	14,434,822	EUR	10,833,131	(319,379)
13-Aug-13	CHF	2,418,668	EUR	1,941,779	24,929
13-Aug-13	CHF	7,992,949	EUR	6,417,101	82,258
13-Aug-13	CHF	8,389,290	EUR	6,830,218	(8,579)
13-Aug-13	CHF	27,118,445	EUR	22,091,772	(40,772)
13-Aug-13	DKK	24,153,385	EUR	3,241,754	(2,623)
13-Aug-13	DKK	66,120,808	EUR	8,874,457	(7,213)
13-Aug-13	EUR	10,625,731	CAD	14,434,822	111,980
13-Aug-13	EUR	1,773,891	CHF	2,163,601	14,588
13-Aug-13	EUR	13,486,573	CHF	16,637,306	(41,829)
13-Aug-13	EUR	10,398,562	DKK	77,483,741	7,473
13-Aug-13	EUR	1,715,477	DKK	12,790,452	192
13-Aug-13	EUR	6,088,062	GBP	5,180,040	46,338

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - European Research

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	EUR	5,863,190	GBP	5,007,439	22,779
13-Aug-13	EUR	15,351,943	GBP	13,031,497	152,695
13-Aug-13	EUR	10,423,113	JPY	1,349,894,200	(31,410)
13-Aug-13	EUR	10,675,119	NOK	81,379,114	440,571
13-Aug-13	EUR	10,052,617	NZD	16,689,466	171,740
13-Aug-13	EUR	37,738,169	SEK	322,127,800	1,063,763
13-Aug-13	EUR	1,741,422	SEK	15,221,105	8,492
13-Aug-13	EUR	10,619,970	USD	13,943,384	(105,166)
13-Aug-13	GBP	74,581,162	EUR	88,518,696	(1,531,179)
13-Aug-13	GBP	9,240,072	EUR	10,928,246	(151,115)
13-Aug-13	GBP	6,000,164	EUR	6,989,467	8,806
13-Aug-13	JPY	1,349,894,200	EUR	10,399,857	54,665
13-Aug-13	NOK	117,424,887	EUR	15,388,724	(620,921)
13-Aug-13	SEK	42,307,778	EUR	4,850,283	(33,522)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(937,808)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Long Positions							
20-Dec-13	5,300	Call Vodafone Group Plc	220.00		GBP	173,982	(45,589)
						173,982	(45,589)
Total Net Unrealised Gain/(Loss) on Options Contracts							(45,589)

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
25-Oct-13	Basket Swap	ML Custom Euro Pharma	-	Euribor 1M +0.10%	EUR	6,482,747	(303,485)
Total Net Unrealised Gain/(Loss) on Swaps							(303,485)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - European Potential

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
64,795	EUR	Arkema SA	4,569,991	1.59%
955,723	GBP	AZ Electronic Materials SA	3,425,882	1.19%
134,556	GBP	Croda International PLC	3,889,092	1.35%
Industrial Metals and Mining				
286,901	EUR	Kloeckner & Co SE	2,354,310	0.82%
Consumer Goods				
Beverages				
654,781	EUR	Davide Campari-Milano SpA	3,643,856	1.27%
Food Producers				
180,833	DKK	Chr Hansen Holding A/S	4,756,753	1.65%
Household Goods and Home Construction				
2,365,390	GBP	Barratt Developments PLC	8,545,214	2.97%
1,615,508	GBP	Crest Nicholson Holdings plc	6,032,235	2.10%
1,665,995	GBP	Howden Joinery Group PLC	4,926,058	1.71%
460,609	GBP	Persimmon Interim	403,100	0.14%
460,609	GBP	Persimmon PLC	6,347,482	2.21%
Personal Goods				
90,055	EUR	Brunello Cucinelli SpA	1,710,144	0.59%
34,630	EUR	Tod's SpA	3,760,818	1.31%
Consumer Services				
General Retailers				
218,202	EUR	Tom Tailor Holding AG	3,582,877	1.24%
Media				
97,154	EUR	GfK SE	3,788,520	1.32%
897,923	EUR	Havas SA	4,419,577	1.54%
Travel, Leisure and Catering				
160,000	GBP	Cineworld Group PLC	633,372	0.22%
691,040	GBP	Restaurant Group PLC	4,031,739	1.40%
854,235	GBP	Stagecoach Group PLC	3,142,827	1.09%
Financials				
Banks				
280,359	EUR	Aareal Bank AG	5,018,426	1.74%
1,916,190	EUR	Bankinter SA	5,248,444	1.82%
Financial Services				
786,045	GBP	Aberdeen Asset Management PLC	3,511,062	1.22%
422,155	EUR	Banca Generali SpA	6,990,887	2.43%
347,901	CHF	GAM Holding AG	4,101,605	1.42%
888,169	GBP	IG Group Holdings PLC	6,010,945	2.09%
11,807	CHF	Partners Group Holding AG	2,455,192	0.85%
207,910	GBP	Provident Financial PLC	3,612,345	1.25%
Life Insurance				
827,325	NOK	Storebrand ASA	3,054,148	1.06%
Nonlife Insurance				
884,545	GBP	Amlin PLC	4,059,411	1.41%
8,278	CHF	Helvetia Holding AG - Reg	2,567,735	0.89%
185,689	DKK	Topdanmark A/S	3,634,737	1.26%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - European Potential

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Real Estate Investment and Services				
326,024	EUR	Deutsche Wohnen AG - BR	4,252,983	1.48%
83,652	EUR	GSW Immobilien AG	2,486,556	0.86%
Real Estate Investment Trusts				
187,684	GBP	Derwent London PLC	5,037,027	1.75%
Health Care				
Health Care Equipment and Services				
296,434	SEK	Elekta AB - B	3,446,416	1.20%
1,745,765	EUR	Sorin SpA	3,404,242	1.18%
Pharmaceuticals and Biotechnology				
376,648	EUR	Almirall SA	3,664,785	1.27%
87,016	EUR	Stada Arzneimittel AG	2,877,619	1.00%
Industrials				
Aerospace and Defense				
2,190,903	GBP	Senior PLC	6,401,425	2.22%
Construction and Materials				
685,783	EUR	Astaldi SpA	3,627,792	1.26%
214,041	EUR	Obrascon Huarte Lain SA	5,597,172	1.94%
General Industrials				
1,842,843	GBP	DS Smith PLC	5,319,946	1.85%
303,282	EUR	Smurfit Kappa Group PLC	3,891,108	1.35%
507,005	SEK	Trelleborg AB - B	5,819,440	2.02%
Industrial Engineering				
84,918	EUR	Andritz AG	3,347,892	1.16%
621,181	GBP	Fenner PLC	2,225,234	0.77%
97,181	EUR	Rheinmetall AG	3,479,566	1.21%
153,154	GBP	Spirax-Sarco Engineering PLC	4,801,923	1.67%
Industrial Transportation				
367,771	EUR	TNT Express NV	2,119,097	0.74%
Support Services				
963,073	GBP	Ashtead Group PLC	7,253,951	2.52%
624,534	GBP	Filtrona PLC	5,112,142	1.78%
5,239,819	GBP	Hays PLC	5,438,529	1.89%
137,897	GBP	Travis Perkins PLC	2,342,801	0.81%
Oil and Gas				
Alternative Energy				
2,038,943	EUR	Gamesa Corp Tecnológica SA	8,522,783	2.96%
Oil and Gas Producers				
2,493,673	GBP	Afren PLC	3,768,152	1.31%
907,831	GBP	Premier Oil PLC	3,528,571	1.23%
Oil Equipment, Services and Distribution				
523,692	GBP	John Wood Group PLC	4,946,659	1.72%
375,312	NOK	Petroleum Geo-Services ASA	3,499,214	1.22%
777,519	GBP	RPC Group PLC	3,710,680	1.29%
Technology				
Software and Computer Services				
70,492	EUR	AtoS	4,019,454	1.40%
364,593	GBP	Telecity Group PLC	4,313,854	1.50%
191,020	EUR	Unit 4 NV	4,755,443	1.65%
Technology Hardware and Equipment				
70,576	CHF	AMS AG	4,005,370	1.39%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - European Potential

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
256,179	EUR	Dialog Semiconductor PLC	2,463,930	0.86%
122,151	EUR	Ingenico	6,254,131	2.17%
61,882	EUR	Neopost SA	3,155,982	1.10%
Telecommunications				
Fixed Line Telecommunications				
167,107	EUR	Ziggo NV	5,138,540	1.79%
Total Equities			278,259,193	96.67%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			278,259,193	96.67%
Total Securities			278,259,193	96.67%
Net Asset Value			287,843,524	100.00%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - European Equity Target Income

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
52,193	EUR	BASF SE - Reg	3,582,006	1.23%
Mining				
133,280	GBP	Anglo American PLC	1,968,874	0.67%
71,288	GBP	Rio Tinto PLC	2,231,805	0.76%
Consumer Goods				
Automobiles and Parts				
87,007	EUR	Bayerische Motoren Werke AG	5,845,130	2.00%
62,640	EUR	Daimler AG	2,911,820	1.00%
Tobacco				
269,864	GBP	Imperial Tobacco Group PLC	7,179,579	2.46%
Consumer Services				
Food and Drug Retailers				
30,265	EUR	Casino Guichard Perrachon SA	2,178,172	0.75%
General Retailers				
498,072	GBP	Marks & Spencer Group PLC	2,503,146	0.86%
Media				
55,092	EUR	Axel Springer AG	1,805,640	0.62%
264,250	EUR	Lagardere SCA	5,654,950	1.94%
291,807	EUR	ProSiebenSat.1 Media AG	9,635,468	3.29%
233,140	EUR	Reed Elsevier NV	2,984,192	1.02%
134,133	EUR	RTL Group	8,470,500	2.89%
Financials				
Banks				
112,944	EUR	BNP Paribas SA	4,740,824	1.62%
209,057	EUR	Deutsche Bank AG - Reg	6,722,228	2.30%
443,024	GBP	HSBC Holdings PLC	3,525,582	1.21%
Financial Services				
55,531	EUR	Deutsche Boerse AG	2,808,203	0.96%
Nonlife Insurance				
64,885	EUR	Allianz SE - Reg	7,283,341	2.49%
338,259	EUR	AXA SA	5,106,020	1.75%
44,046	EUR	Muenchener Rueckversicherungs AG - Reg	6,228,104	2.13%
172,688	EUR	Talanx AG	4,188,547	1.43%
Real Estate Investment Trusts				
181,398	GBP	British Land Co PLC	1,199,089	0.41%
49,733	EUR	Eurocommercial Properties NV - CVA	1,402,471	0.48%
Health Care				
Pharmaceuticals and Biotechnology				
247,224	GBP	GlaxoSmithKline PLC	4,754,086	1.63%
48,386	EUR	Sanofi	3,852,493	1.32%
Industrials				
Construction and Materials				
127,721	EUR	Cie de St-Gobain	3,972,123	1.36%
96,159	EUR	Vinci SA	3,707,410	1.27%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - European Equity Target Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Electronic and Electrical Equipment				
145,747	CHF	ABB Ltd	2,430,499	0.83%
106,893	EUR	Schneider Electric SA	5,957,147	2.04%
General Industrials				
58,178	EUR	Siemens AG - Reg	4,517,522	1.55%
Industrial Engineering				
5,307	EUR	MAN SE	445,257	0.15%
4,496	EUR	MAN SE - V2	376,405	0.13%
82,252	SEK	Sandvik AB	751,900	0.26%
Industrial Transportation				
256,902	EUR	Abertis Infraestructuras SA	3,442,487	1.18%
164,695	EUR	Bpost SA	2,351,845	0.80%
277,887	EUR	Deutsche Post AG - Reg	5,306,252	1.82%
50,000	EUR	Oesterreichische Post AG	1,500,000	0.51%
Oil and Gas				
Oil and Gas Producers				
438,013	GBP	BP PLC	2,326,784	0.80%
221,645	EUR	Eni SpA	3,497,558	1.20%
114,636	EUR	Royal Dutch Shell PLC - A	2,813,741	0.96%
201,981	EUR	Total SA	7,575,297	2.59%
Technology				
Technology Hardware and Equipment				
369,421	EUR	STMicroelectronics NV	2,550,852	0.87%
Telecommunications				
Fixed Line Telecommunications				
257,863	NOK	Telenor ASA	3,911,667	1.34%
513,685	SEK	TeliaSonera AB	2,560,447	0.88%
358,987	EUR	Vivendi SA	5,223,261	1.79%
249,037	EUR	Ziggo NV	7,657,888	2.62%
Mobile Telecommunications				
1,085,106	EUR	Deutsche Telekom AG - Reg	9,726,891	3.32%
960,667	EUR	Telefonica Deutschland Holding AG	5,341,309	1.83%
290,000	SEK	Tele2 AB	2,603,083	0.89%
2,652,493	GBP	Vodafone Group PLC	5,814,128	1.99%
Utilities				
Electricity				
1,540,807	EUR	EDP - Energias de Portugal SA	3,813,497	1.31%
248,838	EUR	GDF Suez	3,743,768	1.28%
155,680	EUR	Red Electrica Corp SA	6,577,480	2.25%
1,711,514	EUR	Terna Rete Elettrica Nazionale SpA	5,463,153	1.87%
Gas, Water and Multiutilities				
227,660	EUR	Enagas SA	4,322,125	1.48%
141,679	EUR	E.ON AG	1,786,572	0.61%
237,482	EUR	Gas Natural SDG SA	3,678,596	1.26%
1,178,954	EUR	Snam SpA	4,126,339	1.41%
Total Equities			238,635,553	81.67%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			238,635,553	81.67%
Total Securities			238,635,553	81.67%
Net Asset Value			292,187,892	100.00%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - European Equity Target Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
19-Jul-13	(700)	Call Abb Ltd-Nom	21.00	1,167,331	CHF	(11,383)	(4,528)
19-Jul-13	(200)	Call Allianz Se-Nom	130.00	2,245,000	EUR	(800)	17,200
19-Jul-13	(320)	Call Allianz Se-Nom	115.00	3,592,000	EUR	(48,320)	(8,984)
19-Jul-13	(3,300)	Call Axa	16.00	4,981,350	EUR	(29,700)	17,900
19-Jul-13	(300)	Call Bayerische Motorenwerke	78.00	2,015,400	EUR	(900)	37,801
19-Jul-13	(300)	Call Bayerische Motorenwerke	70.00	2,015,400	EUR	(17,100)	(1,200)
19-Jul-13	(800)	Call Bnp Paribas	45.00	3,358,000	EUR	(24,000)	14,400
19-Jul-13	(6,000)	Call Deutsche Telekom Ag-Nom	9.00	5,378,400	EUR	(102,000)	(30,000)
19-Jul-13	(600)	Call Schneider Electric Sa	58.00	3,343,800	EUR	(34,200)	11,171
						(268,403)	53,760
Total Net Unrealised Gain/(Loss) on Options Contracts							53,760

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Italian Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Industrial Metals and Mining				
177,629	EUR	Tenaris SA	2,737,263	3.71%
Consumer Goods				
Automobiles and Parts				
53,053	EUR	Brembo SpA	727,357	0.99%
279,681	EUR	Fiat Industrial SpA	2,395,468	3.25%
147,029	EUR	Fiat SpA	789,546	1.07%
166,800	EUR	Pirelli & C. SpA	1,483,686	2.01%
Beverages				
237,751	EUR	Davide Campari-Milano SpA	1,323,084	1.80%
Food Producers				
774,174	EUR	Parmalat SpA	1,858,018	2.52%
Household Goods and Home Construction				
67,475	EUR	De'Longhi SpA	810,375	1.10%
26,533	EUR	Indesit Co SpA	152,167	0.21%
Personal Goods				
41,309	EUR	Brunello Cucinelli SpA	784,458	1.06%
36,126	EUR	Salvatore Ferragamo Italia SpA	864,495	1.17%
6,227	EUR	Tod's SpA	676,252	0.92%
Consumer Services				
Food and Drug Retailers				
86,973	EUR	MARR SpA	801,891	1.09%
General Retailers				
11,716	EUR	Yoox SpA	193,431	0.26%
Media				
8,227	EUR	Gruppo Editoriale L'Espresso SpA	6,664	0.01%
4,820	EUR	Mediaset SpA	13,978	0.02%
Travel, Leisure and Catering				
146,539	EUR	Autogrill SpA	1,565,037	2.12%
49,731	EUR	Lottomatica Group SpA	956,327	1.30%
Financials				
Banks				
31,440	EUR	Banca Monte dei Paschi di Siena SpA	6,131	0.01%
12,609	EUR	Banca Popolare dell'Emilia Romagna Scrl	56,337	0.08%
521,289	EUR	Banca Popolare di Milano Scrl	160,088	0.22%
6,419	EUR	Banco Popolare SC	5,806	0.01%
66,019	EUR	Credito Emiliano SpA	240,573	0.33%
1,844,800	EUR	Intesa Sanpaolo SpA	2,270,949	3.08%
96,003	EUR	Mediobanca SpA	384,012	0.52%
742,059	EUR	UniCredit SpA	2,669,928	3.62%
21,958	EUR	Unione di Banche Italiane SCPA	61,087	0.08%
Financial Services				
82,582	EUR	Azimut Holding SpA	1,155,322	1.57%
40,779	EUR	Banca Generali SpA	675,300	0.92%
32,154	EUR	Exor SpA	730,539	0.99%
Life Insurance				
68,496	EUR	Mediolanum SpA	326,041	0.44%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Italian Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Nonlife Insurance				
293,428	EUR	Assicurazioni Generali SpA	3,937,804	5.34%
138,633	EUR	Fondiaria-Sai SpA	196,027	0.27%
13,165	EUR	Generali Deutschland Holding AG	1,315,710	1.79%
93,389	EUR	Unipol Gruppo Finanziario SpA	235,154	0.32%
364,905	EUR	Unipol Gruppo Finanziario SpA - Pfd	834,903	1.13%
Health Care				
Health Care Equipment and Services				
46,700	EUR	Amplifon SpA	179,608	0.24%
11,513	EUR	DiaSorin SpA	353,104	0.48%
84,803	EUR	Luxottica Group SpA	3,293,749	4.47%
102,205	EUR	Sorin SpA	199,300	0.27%
Pharmaceuticals and Biotechnology				
115,366	EUR	Recordati SpA	983,495	1.33%
Industrials				
Aerospace and Defense				
67,632	EUR	Finmeccanica SpA	260,248	0.35%
Construction and Materials				
93,711	EUR	Astaldi SpA	495,731	0.67%
530	EUR	Buzzi Unicem SpA	6,116	0.01%
Electronic and Electrical Equipment				
62,113	EUR	Datalogic SpA	409,325	0.56%
47,014	EUR	Prysmian SpA	674,651	0.92%
22,108	EUR	SAES Getters SpA - RSP	135,964	0.18%
156,059	EUR	TerniEnergia SpA	307,436	0.42%
Industrial Engineering				
571	EUR	Danieli & C Officine Meccaniche SpA - RSP	6,612	0.01%
31,790	EUR	Interpump Group SpA	217,762	0.30%
Industrial Transportation				
164,417	EUR	Ansaldo STS SpA	1,222,440	1.66%
100,999	EUR	Atlantia SpA	1,265,517	1.72%
290,111	EUR	Gemina SpA	399,773	0.54%
27,157	EUR	Societa Iniziative Autostradali e Servizi SpA	170,682	0.23%
Oil and Gas				
Oil and Gas Producers				
304,471	EUR	Eni SpA	4,804,551	6.51%
30,246	EUR	ERG SpA	217,166	0.29%
103,652	EUR	Saras SpA	103,237	0.14%
Oil Equipment, Services and Distribution				
85,938	EUR	Saipem SpA	1,073,366	1.46%
Technology				
Technology Hardware and Equipment				
194,480	EUR	STMicroelectronics NV	1,342,884	1.82%
Telecommunications				
Fixed Line Telecommunications				
2,420,266	EUR	Telecom Italia SpA	1,292,422	1.75%
1,201,128	EUR	Telecom Italia SpA - RSP	512,882	0.70%
Utilities				
Electricity				
700,658	EUR	A2A SpA	400,426	0.54%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Italian Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
925,566	EUR	Enel Green Power SpA	1,476,278	2.00%
1,704,225	EUR	Enel SpA	4,107,182	5.56%
6,458	EUR	Falck Renewables SpA	5,321	0.01%
412,840	EUR	Terna Rete Elettrica Nazionale SpA	1,317,785	1.79%
Gas, Water and Multiutilities				
422,681	EUR	Iren SpA	361,815	0.49%
243,274	EUR	Snam SpA	851,459	1.16%
Total Equities			61,849,495	83.91%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			61,849,495	83.91%
Total Securities			61,849,495	83.91%
Net Asset Value			73,705,809	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (In Trade Ccy)	Market Price (In Trade Ccy)	Unrealised Gain/(Loss) (In Fund Ccy)
20-Sep-13	15	Dax Index	EUR	2,986,875	7,965.00	(103,302)
20-Sep-13	87	FTSE MIB Index Future	EUR	6,631,575	15,245.00	(280,303)
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						(383,605)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - U.S. Pioneer Fund

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
131,085	USD	Airgas Inc	9,631,825	0.83%
169,982	USD	Ecolab Inc	11,139,029	0.96%
62,598	USD	Monsanto Co	4,754,144	0.41%
130,237	USD	Mosaic Co	5,390,430	0.46%
Forestry and Paper				
67,802	USD	International Paper Co	2,311,793	0.20%
Consumer Goods				
Automobiles and Parts				
76,441	USD	BorgWarner Inc	5,067,447	0.43%
1,172,115	USD	Ford Motor Co	13,931,743	1.19%
267,233	USD	Johnson Controls Inc	7,357,979	0.63%
Beverages				
110,695	USD	Coca-Cola Enterprises Inc	2,993,368	0.26%
118,306	USD	Dr Pepper Snapple Group Inc	4,181,234	0.36%
73,025	USD	PepsiCo Inc	4,594,926	0.39%
Food Producers				
166,533	USD	Campbell Soup Co	5,738,364	0.49%
237,578	USD	General Mills Inc	8,869,993	0.76%
437,452	USD	Hershey Co	30,046,323	2.57%
132,792	USD	Kraft Foods Group Inc	5,707,650	0.49%
376,861	USD	Mondelez International	8,271,604	0.71%
Leisure Goods				
108,400	USD	Comcast Corp - A	3,492,551	0.30%
Personal Goods				
71,947	USD	Clorox Co	4,602,372	0.39%
166,099	USD	Coach Inc	7,293,865	0.63%
554,104	USD	Colgate-Palmolive Co	24,349,286	2.09%
95,935	USD	Procter & Gamble Co	5,682,222	0.49%
Consumer Services				
Food and Drug Retailers				
49,050	USD	Cardinal Health Inc	1,782,230	0.15%
234,890	USD	CVS Caremark Corp	10,332,739	0.89%
494,970	USD	Walgreen Co	16,827,114	1.44%
General Retailers				
182,416	USD	eBay Inc	7,258,188	0.62%
77,973	USD	Home Depot Inc	4,623,733	0.40%
129,014	USD	Lowe's Cos Inc	4,058,455	0.35%
241,771	USD	Macy's Inc	8,926,099	0.77%
147,446	USD	Nordstrom Inc	6,799,179	0.58%
180,017	USD	Ross Stores Inc	8,975,575	0.77%
225,587	USD	Target Corp	11,945,342	1.02%
278,738	USD	TJX Cos Inc	10,739,085	0.92%
72,511	USD	Wal-Mart Stores Inc	4,154,802	0.36%
Media				
351,275	USD	John Wiley & Sons Inc - A	10,842,138	0.93%
328,286	GBP	Pearson PLC	4,485,682	0.38%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - U.S. Pioneer Fund

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
232,571	USD	Scripps Networks Interactive Inc	11,948,372	1.02%
81,215	USD	Time Warner Inc	3,613,235	0.31%
344,806	USD	Walt Disney Co	16,764,811	1.44%
Travel, Leisure and Catering				
135,793	USD	McDonald's Corp	10,339,219	0.89%
155,864	USD	Starbucks Corp	7,852,855	0.67%
Financials				
Banks				
741,617	USD	Bank of America Corp	7,331,445	0.63%
77,359	CAD	Canadian Imperial Bank of Commerce/Canada	4,211,787	0.36%
429,326	USD	Citigroup Inc	15,843,958	1.36%
38,417	USD	Goldman Sachs Group Inc	4,471,073	0.38%
279,272	USD	JPMorgan Chase & Co	11,339,752	0.97%
626,781	USD	KeyCorp	5,323,431	0.46%
380,192	USD	PNC Financial Services Group Inc	21,325,382	1.83%
519,174	USD	US Bancorp - Pfd	14,434,703	1.24%
841,428	USD	Wells Fargo & Co	26,721,658	2.29%
Financial Services				
132,628	USD	American Express Co	7,622,909	0.65%
237,244	USD	Discover Financial Services	8,696,909	0.75%
80,598	USD	Franklin Resources Inc	8,426,563	0.72%
233,464	USD	Invesco Ltd	5,706,159	0.49%
10,439	USD	Mastercard Inc	4,585,659	0.39%
209,458	USD	T Rowe Price Group Inc	11,787,401	1.01%
39,394	USD	Visa Inc - A	5,533,677	0.47%
Life Insurance				
207,776	USD	Aflac Inc	9,290,257	0.80%
Nonlife Insurance				
310,899	USD	Chubb Corp	20,253,819	1.74%
145,459	USD	Travelers Cos Inc	8,943,404	0.77%
Health Care				
Health Care Equipment and Services				
148,339	USD	Aetna Inc	7,251,191	0.62%
136,249	USD	Baxter International Inc	7,261,862	0.62%
153,107	USD	Becton Dickinson and Co	11,637,475	1.00%
213,123	USD	Covidien PLC	10,306,506	0.88%
216,515	USD	CR Bard Inc	18,111,071	1.55%
52,897	USD	DaVita Inc	4,915,919	0.42%
615,236	GBP	Smith & Nephew PLC	5,276,528	0.45%
Pharmaceuticals and Biotechnology				
364,848	USD	Abbott Laboratories	9,790,282	0.84%
364,846	USD	AbbVie Inc	11,606,248	1.00%
81,092	USD	Actavis Inc	7,879,933	0.68%
151,343	USD	Amgen Inc	11,487,095	0.98%
72,837	USD	Celgene Corp	6,551,043	0.56%
145,260	USD	Eli Lilly & Co	5,486,992	0.47%
62,182	USD	Express Scripts Holding Co	2,951,116	0.25%
327,367	USD	Johnson & Johnson	21,623,825	1.85%
178,219	USD	Merck & Co Inc	6,370,008	0.55%
877,202	USD	Pfizer Inc	18,929,503	1.62%
171,291	USD	Zoetis Inc	4,038,981	0.35%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - U.S. Pioneer Fund

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Industrials				
Aerospace and Defense				
67,981	USD	Raytheon Co	3,458,017	0.30%
265,113	USD	United Technologies Corp	18,953,687	1.63%
Construction and Materials				
271,272	USD	KBR Inc	6,780,496	0.58%
Electronic and Electrical Equipment				
89,972	USD	Thermo Fisher Scientific Inc	5,857,161	0.50%
General Industrials				
824,508	USD	General Electric Co	14,715,995	1.26%
125,023	USD	SPX Corp	6,924,188	0.59%
216,347	USD	3M Co	18,201,876	1.56%
Industrial Engineering				
105,408	USD	Cummins Inc	8,813,937	0.76%
278,702	USD	Ingersoll-Rand PLC	11,871,931	1.02%
102,163	USD	Joy Global Inc	3,813,478	0.33%
253,798	USD	PACCAR Inc	10,477,209	0.90%
54,155	USD	Rockwell Automation Inc	3,463,404	0.30%
Industrial Transportation				
187,723	USD	Norfolk Southern Corp	10,490,594	0.90%
92,765	USD	Union Pacific Corp	11,006,767	0.94%
83,977	USD	United Parcel Service Inc - B	5,586,407	0.48%
Support Services				
256,076	USD	Automatic Data Processing Inc	13,565,714	1.16%
Oil and Gas				
Oil and Gas Producers				
157,901	USD	Apache Corp	10,183,360	0.87%
233,307	USD	Cabot Oil & Gas Corp	12,747,212	1.09%
157,139	USD	Chevron Corp	14,290,419	1.23%
165,848	USD	ConocoPhillips	7,719,201	0.66%
176,598	USD	EnSCO PLC	7,894,842	0.68%
353,710	USD	Marathon Oil Corp	9,407,051	0.81%
148,172	USD	Marathon Petroleum Corp	8,080,866	0.69%
44,795	USD	Occidental Petroleum Corp	3,076,049	0.26%
140,671	USD	Phillips 66	6,376,378	0.55%
278,195	USD	Southwestern Energy Co	7,811,761	0.67%
Oil Equipment, Services and Distribution				
61,865	USD	Cameron International Corp	2,911,322	0.25%
54,874	USD	FMC Technologies Inc	2,349,723	0.20%
122,683	USD	Halliburton Co	3,937,635	0.34%
52,303	USD	Helmerich & Payne Inc	2,512,846	0.22%
104,821	USD	National Oilwell Varco Inc	5,556,961	0.48%
155,580	USD	Schlumberger Ltd	8,574,644	0.74%
Technology				
Software and Computer Services				
253,731	USD	Adobe Systems Inc	8,893,322	0.76%
112,552	USD	DST Systems Inc	5,656,824	0.49%
213,321	USD	Facebook Inc	4,079,825	0.35%
101,344	USD	Fiserv Inc	6,815,001	0.58%
15,899	USD	Google Inc - A	10,768,168	0.92%
89,160	USD	International Business Machines Corp	13,098,430	1.12%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - U.S. Pioneer Fund

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
926,388	USD	Microsoft Corp	24,609,129	2.11%
134,905	USD	Nuance Communications Inc	1,907,569	0.16%
435,955	USD	Oracle Corp	10,303,141	0.88%
513	USD	Palo Alto Networks Inc	16,655	0.00%
423,486	USD	Symantec Corp	7,320,637	0.63%
Technology Hardware and Equipment				
395,746	USD	Analog Devices Inc	13,718,748	1.18%
66,879	USD	Apple Inc	20,378,838	1.75%
85,601	USD	ASML Holding NV	5,217,654	0.45%
481,844	USD	Cisco Systems Inc	9,011,523	0.77%
236,662	USD	EMC Corp/MA	4,300,463	0.37%
40,701	USD	F5 Networks Inc	2,154,271	0.18%
254,863	USD	Intel Corp	4,748,842	0.41%
151,561	USD	Maxim Integrated Products Inc	3,239,116	0.28%
83,959	USD	Motorola Solutions Inc	3,725,626	0.32%
287,575	USD	Xilinx Inc	8,763,200	0.75%
Telecommunications				
Fixed Line Telecommunications				
254,942	USD	Verizon Communications Inc	9,875,239	0.85%
Utilities				
Electricity				
129,607	USD	American Electric Power Co Inc	4,466,972	0.38%
Total Equities			1,161,482,849	99.59%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			1,161,482,849	99.59%
Total Securities			1,161,482,849	99.59%
Net Asset Value			1,166,290,259	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	CZK	291,993,043	USD	14,708,495	(74,119)
31-Jul-13	CZK	3,359,792	USD	169,314	(908)
31-Jul-13	EUR	2,172,028	USD	2,828,452	(3,746)
31-Jul-13	EUR	11,999,599	USD	15,626,082	(20,696)
31-Jul-13	EUR	37,424,168	USD	48,734,388	(64,547)
31-Jul-13	EUR	56,863,827	USD	74,049,042	(98,074)
31-Jul-13	EUR	117,869	USD	153,516	(223)
31-Jul-13	EUR	268,945	USD	350,282	(508)
31-Jul-13	EUR	498,085	USD	648,721	(941)
31-Jul-13	EUR	167,069	USD	218,346	(892)
31-Jul-13	EUR	315,468	USD	412,291	(1,685)
31-Jul-13	USD	37,667	EUR	28,962	13
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(266,326)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - U.S. Research

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt In on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
441,100	USD	Ecolab Inc	28,905,564	1.43%
175,100	USD	Monsanto Co	13,298,359	0.66%
536,500	USD	Mosaic Co	22,205,408	1.10%
Consumer Goods				
Beverages				
128,400	USD	Fomento Economico Mexicano SAB de CV - Adr	10,196,136	0.50%
604,300	USD	PepsiCo Inc	38,024,154	1.88%
Food Producers				
566,200	USD	Campbell Soup Co	19,510,019	0.97%
328,800	USD	Green Mountain Coffee Roasters Inc	18,986,597	0.94%
224,000	USD	Hershey Co	15,385,406	0.76%
Leisure Goods				
759,800	USD	Comcast Corp - A	24,480,074	1.21%
Personal Goods				
360,700	USD	Colgate-Palmolive Co	15,850,432	0.78%
381,900	USD	Estee Lauder Cos Inc - A	19,329,308	0.96%
Tobacco				
668,000	USD	Altria Group Inc	17,976,413	0.89%
410,790	USD	Philip Morris International Inc	27,358,611	1.35%
Consumer Services				
Food and Drug Retailers				
360,200	USD	Cardinal Health Inc	13,087,853	0.65%
589,700	USD	CVS Caremark Corp	25,940,721	1.28%
General Retailers				
104,400	USD	Amazon.com Inc	22,303,217	1.10%
487,700	USD	Home Depot Inc	28,920,195	1.43%
626,800	USD	Lowe's Cos Inc	19,717,546	0.98%
379,800	USD	Macy's Inc	14,022,081	0.69%
364,500	USD	Ross Stores Inc	18,173,824	0.90%
Media				
680,500	USD	Time Warner Inc	30,275,274	1.50%
876,800	USD	Walt Disney Co	42,630,888	2.11%
Travel, Leisure and Catering				
50,700	USD	Chipotle Mexican Grill Inc	14,238,983	0.70%
389,953	USD	Marriott International Inc/DE - A	12,110,938	0.60%
389,500	USD	Starbucks Corp	19,624,076	0.97%
Financials				
Banks				
1,455,400	USD	Citigroup Inc	53,710,457	2.67%
204,800	USD	Goldman Sachs Group Inc	23,835,169	1.18%
1,579,100	USD	KeyCorp	13,411,751	0.66%
1,461,200	USD	Morgan Stanley	27,462,489	1.36%
816,972	USD	PNC Financial Services Group Inc	45,824,848	2.27%
2,039,800	USD	Regions Financial Corp	14,970,721	0.74%
Financial Services				
444,269	USD	Carlyle Group LP	8,783,870	0.43%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - U.S. Research

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
557,200	USD	Discover Financial Services	20,425,880	1.01%
306,500	USD	Invesco Ltd	7,491,253	0.37%
156,200	USD	Visa Inc - A	21,941,422	1.09%
381,700	USD	Walter Investment Management Corp	9,925,345	0.49%
Life Insurance				
445,100	USD	Aflac Inc	19,901,690	0.98%
532,200	USD	Unum Group	12,020,919	0.59%
Nonlife Insurance				
286,700	USD	ACE Ltd	19,736,059	0.98%
487,100	USD	Allstate Corp	18,028,527	0.89%
663,200	USD	Hartford Financial Services Group Inc	15,765,573	0.78%
Real Estate Investment Trusts				
456,600	USD	American Campus Communities Inc	14,279,178	0.71%
387,900	USD	Plum Creek Timber Co Inc	13,930,201	0.69%
Health Care				
Health Care Equipment and Services				
290,200	USD	Aetna Inc	14,185,720	0.70%
261,400	USD	Covidien PLC	12,641,154	0.63%
80,900	USD	DaVita Inc	7,518,344	0.37%
173,400	USD	Humana Inc	11,250,957	0.56%
Pharmaceuticals and Biotechnology				
206,000	USD	Actavis Inc	20,017,587	0.99%
190,800	USD	Allergan Inc/United States	12,366,735	0.61%
158,600	USD	AstraZeneca PLC - Adr	5,773,706	0.29%
225,800	USD	Celgene Corp	20,308,711	1.00%
325,499	USD	Express Scripts Holding Co	15,447,962	0.76%
565,200	USD	Gilead Sciences Inc	22,267,102	1.10%
614,900	USD	Johnson & Johnson	40,616,467	2.01%
1,914,800	USD	Pfizer Inc	41,320,260	2.04%
323,600	USD	Teva Pharmaceutical Industries Ltd - Adr	9,761,400	0.48%
348,000	USD	Vertex Pharmaceuticals Inc	21,383,052	1.06%
Industrials				
Aerospace and Defense				
473,200	USD	Raytheon Co	24,070,457	1.19%
322,367	USD	United Technologies Corp	23,046,940	1.14%
Construction and Materials				
429,604	USD	KBR Inc	10,738,034	0.53%
General Industrials				
1,330,100	USD	General Electric Co	23,739,908	1.17%
426,866	USD	3M Co	35,913,425	1.78%
Industrial Engineering				
180,000	USD	Cummins Inc	15,051,121	0.74%
437,900	USD	Ingersoll-Rand PLC	18,653,324	0.92%
70,857	USD	Joy Global Inc	2,644,906	0.13%
12,881	USD	Manitowoc Co Inc	177,481	0.01%
Industrial Transportation				
202,100	USD	FedEx Corp	15,336,496	0.76%
165,600	USD	Union Pacific Corp	19,648,796	0.97%
Oil and Gas				
Oil and Gas Producers				
536,700	USD	Chevron Corp	48,808,176	2.42%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - U.S. Research

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
202,400	USD	EOG Resources Inc	20,507,043	1.01%
819,200	USD	Marathon Oil Corp	21,786,932	1.08%
283,100	USD	Marathon Petroleum Corp	15,439,442	0.76%
314,700	USD	Occidental Petroleum Corp	21,610,280	1.07%
396,700	USD	Valero Energy Corp	10,608,372	0.52%
Oil Equipment, Services and Distribution				
273,800	USD	FMC Technologies Inc	11,724,205	0.58%
868,600	USD	Halliburton Co	27,878,595	1.38%
512,300	USD	Schlumberger Ltd	28,234,929	1.40%
Technology				
Software and Computer Services				
252,783	USD	Citrix Systems Inc	11,732,429	0.58%
82,558	USD	Google Inc - A	55,915,365	2.78%
1,941,652	USD	Microsoft Corp	51,579,216	2.55%
1,272,052	USD	Oracle Corp	30,063,036	1.49%
1,273,147	USD	Yahoo! Inc	24,594,162	1.22%
Technology Hardware and Equipment				
519,800	USD	Analog Devices Inc	18,019,147	0.89%
223,068	USD	Apple Inc	67,971,516	3.37%
1,047,800	USD	EMC Corp/MA	19,039,917	0.94%
162,900	USD	F5 Networks Inc	8,622,164	0.43%
412,500	USD	Maxim Integrated Products Inc	8,815,825	0.44%
434,300	USD	Qualcomm Inc	20,407,773	1.01%
514,300	USD	Xilinx Inc	15,672,134	0.78%
Telecommunications				
Fixed Line Telecommunications				
184,839	USD	CenturyLink Inc	5,025,357	0.25%
1,219,124	USD	Verizon Communications Inc	47,223,059	2.34%
Utilities				
Electricity				
1,065,100	USD	Ameren Corp	28,236,601	1.40%
567,400	USD	American Electric Power Co Inc	19,555,733	0.97%
316,900	USD	NextEra Energy Inc	19,871,923	0.98%
Total Equities			1,996,820,805	98.81%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			1,996,820,805	98.81%
Total Securities			1,996,820,805	98.81%
Net Asset Value			2,020,933,621	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	EUR	318,975	USD	415,374	(550)
31-Jul-13	EUR	79,278,250	USD	103,237,484	(136,734)
31-Jul-13	EUR	93,252,180	USD	121,434,574	(160,836)
31-Jul-13	EUR	145,265,535	USD	189,167,249	(250,545)
31-Jul-13	EUR	836,966	USD	1,090,089	(1,581)
31-Jul-13	EUR	920,262	USD	1,198,576	(1,738)
31-Jul-13	EUR	1,489,678	USD	1,940,202	(2,813)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - U.S. Research

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR) (continued)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	EUR	291,557	USD	379,817	(615)
31-Jul-13	EUR	4,962	USD	6,485	(27)
31-Jul-13	EUR	423,391	USD	553,337	(2,261)
31-Jul-13	EUR	516,659	USD	675,231	(2,760)
31-Jul-13	EUR	775,304	USD	1,013,259	(4,141)
31-Jul-13	USD	195,186	EUR	149,718	428
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(564,173)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - U.S. Fundamental Growth

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
216,824	USD	Ecolab Inc	14,208,615	1.97%
128,734	USD	Monsanto Co	9,776,990	1.36%
117,618	USD	Praxair Inc	10,420,348	1.45%
Consumer Goods				
Beverages				
839,306	USD	Coca-Cola Co	25,898,807	3.60%
85,091	USD	Fomento Economico Mexicano SAB de CV - Adr	6,757,005	0.94%
227,860	USD	PepsiCo Inc	14,337,554	1.99%
Personal Goods				
282,950	USD	Colgate-Palmolive Co	12,433,822	1.73%
167,415	USD	Procter & Gamble Co	9,915,976	1.38%
Tobacco				
392,789	USD	Philip Morris International Inc	26,159,744	3.63%
Consumer Services				
Food and Drug Retailers				
551,500	USD	CVS Caremark Corp	24,260,315	3.37%
General Retailers				
325,750	USD	Home Depot Inc	19,316,698	2.68%
536,545	USD	Ross Stores Inc	26,751,919	3.72%
Media				
390,038	USD	Walt Disney Co	18,964,036	2.63%
Travel, Leisure and Catering				
583,607	USD	Starbucks Corp	29,403,718	4.08%
Financials				
Financial Services				
88,838	USD	IntercontinentalExchange Inc	12,167,426	1.69%
80,587	USD	Mastercard Inc	35,400,375	4.92%
Health Care				
Health Care Equipment and Services				
401,046	USD	Covidien PLC	19,394,354	2.69%
94,147	USD	DaVita Inc	8,749,438	1.22%
Pharmaceuticals and Biotechnology				
267,552	USD	Allergan Inc/United States	17,341,429	2.41%
203,277	USD	Celgene Corp	18,282,967	2.54%
180,520	USD	Express Scripts Holding Co	8,567,357	1.19%
82,913	USD	Vertex Pharmaceuticals Inc	5,094,635	0.71%
Industrials				
Aerospace and Defense				
380,134	USD	United Technologies Corp	27,176,869	3.77%
Electronic and Electrical Equipment				
419,827	USD	Thermo Fisher Scientific Inc	27,330,662	3.80%
General Industrials				
292,539	USD	3M Co	24,612,121	3.42%
Industrial Engineering				
114,738	USD	Cummins Inc	9,594,086	1.33%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - U.S. Fundamental Growth

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Industrial Transportation				
264,552	USD	United Parcel Service Inc - B	17,598,809	2.44%
Support Services				
47,946	USD	WW Grainger Inc	9,305,548	1.29%
Oil and Gas				
Oil and Gas Producers				
155,170	USD	Cabot Oil & Gas Corp	8,478,035	1.18%
127,201	USD	Occidental Petroleum Corp	8,734,824	1.21%
Oil Equipment, Services and Distribution				
263,600	USD	Schlumberger Ltd	14,528,064	2.02%
Technology				
Software and Computer Services				
52,283	USD	Google Inc - A	35,410,535	4.92%
1,337,463	USD	Microsoft Corp	35,529,173	4.93%
987,519	USD	Oracle Corp	23,338,527	3.24%
Technology Hardware and Equipment				
225,000	USD	Analog Devices Inc	7,799,746	1.08%
135,043	USD	Apple Inc	41,149,233	5.71%
334,550	USD	Maxim Integrated Products Inc	7,149,901	0.99%
445,961	USD	Qualcomm Inc	20,955,724	2.91%
427,948	USD	Xilinx Inc	13,040,751	1.81%
Total Equities			705,336,136	97.95%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			705,336,136	97.95%
Total Securities			705,336,136	97.95%
Net Asset Value			720,076,664	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
02-Jul-13	EUR	8,500,000	USD	11,053,621	(3,672)
31-Jul-13	EUR	12,460,365	USD	16,226,099	(21,491)
31-Jul-13	EUR	15,873,965	USD	20,671,347	(27,378)
31-Jul-13	EUR	131,156	USD	170,821	(248)
31-Jul-13	EUR	142,286	USD	185,317	(269)
31-Jul-13	EUR	130,380	USD	170,396	(696)
31-Jul-13	USD	142,243	EUR	109,108	312
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(53,442)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - U.S. Research Value

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
34,400	USD	LyondellBasell Industries NV - A	1,759,895	0.99%
41,572	USD	Mosaic Co	1,720,640	0.97%
Consumer Goods				
Beverages				
114,200	USD	Coca-Cola Enterprises Inc	3,088,149	1.75%
55,900	USD	PepsiCo Inc	3,517,376	1.99%
Leisure Goods				
66,433	USD	Comcast Corp - A	2,140,412	1.21%
Tobacco				
150,081	USD	Altria Group Inc	4,038,799	2.28%
Consumer Services				
Food and Drug Retailers				
90,986	USD	CVS Caremark Corp	4,002,446	2.26%
General Retailers				
5,777	USD	CST Brands Inc	136,886	0.08%
138,800	USD	Lowe's Cos Inc	4,366,298	2.47%
114,038	USD	Macy's Inc	4,210,242	2.38%
Media				
97,036	USD	Time Warner Inc	4,317,107	2.44%
50,125	USD	Walt Disney Co	2,437,127	1.38%
Travel, Leisure and Catering				
80,600	USD	United Continental Holdings Inc	1,942,064	1.10%
Financials				
Banks				
208,169	USD	Citigroup Inc	7,682,323	4.34%
41,582	USD	Goldman Sachs Group Inc	4,839,424	2.73%
136,700	USD	JPMorgan Chase & Co	5,550,660	3.14%
241,800	USD	KeyCorp	2,053,677	1.16%
93,700	USD	Morgan Stanley	1,761,042	1.00%
77,799	USD	PNC Financial Services Group Inc	4,363,831	2.47%
456,300	USD	Regions Financial Corp	3,348,926	1.89%
92,545	USD	Wells Fargo & Co	2,938,999	1.66%
Financial Services				
106,919	USD	Discover Financial Services	3,919,445	2.21%
77,506	USD	Invesco Ltd	1,894,346	1.07%
Life Insurance				
82,700	USD	Unum Group	1,867,963	1.06%
Nonlife Insurance				
48,500	USD	ACE Ltd	3,338,678	1.89%
94,696	USD	Allstate Corp	3,504,885	1.98%
138,700	USD	Hartford Financial Services Group Inc	3,297,173	1.86%
40,100	USD	Travelers Cos Inc	2,465,509	1.39%
Health Care				
Health Care Equipment and Services				
87,333	USD	Aetna Inc	4,269,061	2.41%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - U.S. Research Value

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
36,900	USD	Covidien PLC	1,784,463	1.01%
Pharmaceuticals and Biotechnology				
113,195	USD	Johnson & Johnson	7,476,957	4.23%
101,407	USD	Merck & Co Inc	3,624,548	2.05%
374,488	USD	Pfizer Inc	8,081,232	4.58%
Industrials				
Aerospace and Defense				
41,900	USD	Raytheon Co	2,131,344	1.20%
49,583	USD	United Technologies Corp	3,544,831	2.00%
General Industrials				
198,473	USD	General Electric Co	3,542,388	2.00%
Industrial Engineering				
111,841	USD	Ingersoll-Rand PLC	4,764,116	2.69%
Industrial Transportation				
33,213	USD	Union Pacific Corp	3,940,794	2.23%
Oil and Gas				
Oil and Gas Producers				
85,088	USD	Chevron Corp	7,738,010	4.37%
92,589	USD	Marathon Oil Corp	2,462,439	1.39%
30,191	USD	Marathon Petroleum Corp	1,646,528	0.93%
82,523	USD	Occidental Petroleum Corp	5,666,810	3.20%
53,000	USD	Valero Energy Corp	1,417,302	0.80%
Oil Equipment, Services and Distribution				
76,058	USD	Halliburton Co	2,441,158	1.38%
Technology				
Software and Computer Services				
243,100	USD	Yahoo! Inc	4,696,112	2.65%
Technology Hardware and Equipment				
52,653	USD	Analog Devices Inc	1,825,245	1.03%
267,088	USD	Cisco Systems Inc	4,995,122	2.82%
167,622	USD	Hewlett-Packard Co	3,198,081	1.81%
Telecommunications				
Fixed Line Telecommunications				
78,359	USD	AT&T Inc	2,134,022	1.21%
Utilities				
Electricity				
48,501	USD	American Electric Power Co Inc	1,671,612	0.94%
58,700	USD	NextEra Energy Inc	3,680,915	2.08%
Total Equities			177,237,412	100.16%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			177,237,412	100.16%
Total Securities			177,237,412	100.16%
Net Asset Value			176,960,525	100.00%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - North American Basic Value
Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
92,783	USD	LyondellBasell Industries NV - A	4,746,755	1.21%
183,272	USD	Mosaic Co	7,585,516	1.94%
Consumer Goods				
Beverages				
259,300	USD	Coca-Cola Enterprises Inc	7,011,882	1.79%
Consumer Services				
General Retailers				
268,082	USD	Macy's Inc	9,897,492	2.53%
Media				
221,900	USD	Time Warner Inc	9,872,275	2.53%
Travel, Leisure and Catering				
184,200	USD	United Continental Holdings Inc	4,438,315	1.14%
Financials				
Banks				
468,793	USD	Citigroup Inc	17,300,458	4.43%
119,400	USD	Goldman Sachs Group Inc	13,896,090	3.56%
400,130	USD	JPMorgan Chase & Co	16,247,153	4.16%
532,800	USD	KeyCorp	4,525,224	1.16%
396,700	USD	Morgan Stanley	7,455,769	1.91%
177,536	USD	PNC Financial Services Group Inc	9,958,187	2.55%
1,036,100	USD	Regions Financial Corp	7,604,257	1.95%
404,005	USD	Wells Fargo & Co	12,830,193	3.28%
Financial Services				
297,133	USD	Discover Financial Services	10,892,324	2.79%
Life Insurance				
187,600	USD	Unum Group	4,237,363	1.08%
Nonlife Insurance				
111,778	USD	ACE Ltd	7,694,654	1.97%
208,981	USD	Allstate Corp	7,734,797	1.98%
183,600	USD	Hartford Financial Services Group Inc	4,364,534	1.12%
89,200	USD	Travelers Cos Inc	5,484,374	1.40%
Health Care				
Health Care Equipment and Services				
195,118	USD	Aetna Inc	9,537,868	2.44%
170,716	USD	UnitedHealth Group Inc	8,601,139	2.20%
Pharmaceuticals and Biotechnology				
106,700	USD	AstraZeneca PLC - ADR	3,884,328	0.99%
252,751	USD	Johnson & Johnson	16,695,158	4.27%
349,039	USD	Merck & Co Inc	12,475,556	3.19%
807,952	USD	Pfizer Inc	17,435,131	4.47%
Industrials				
Aerospace and Defense				
98,800	USD	Raytheon Co	5,025,700	1.29%
135,598	USD	United Technologies Corp	9,694,289	2.48%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - North American Basic Value

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
General Industrials				
568,100	USD	General Electric Co	10,139,570	2.60%
Industrial Engineering				
49,946	USD	Cummins Inc	4,176,352	1.07%
154,200	USD	Ingersoll-Rand PLC	6,568,492	1.68%
Industrial Transportation				
392,205	USD	CSX Corp	6,991,107	1.79%
Oil and Gas				
Oil and Gas Producers				
62,926	USD	Apache Corp	4,058,227	1.04%
129,919	USD	BP PLC - Adr	4,171,881	1.07%
187,282	USD	Chevron Corp	17,031,662	4.36%
98,052	USD	Ensco PLC	4,383,430	1.12%
226,915	USD	Marathon Oil Corp	6,034,890	1.54%
72,257	USD	Marathon Petroleum Corp	3,940,684	1.01%
189,922	USD	Occidental Petroleum Corp	13,041,842	3.34%
136,400	USD	Valero Energy Corp	3,647,547	0.93%
Oil Equipment, Services and Distribution				
168,100	USD	Halliburton Co	5,395,339	1.38%
Technology				
Software and Computer Services				
488,786	USD	Microsoft Corp	12,984,406	3.32%
164,653	USD	Oracle Corp	3,891,326	1.00%
Technology Hardware and Equipment				
558,020	USD	Cisco Systems Inc	10,436,178	2.67%
260,131	USD	Intel Corp	4,847,000	1.24%
Telecommunications				
Mobile Telecommunications				
376,240	USD	Vodafone Group PLC - Adr	8,318,758	2.13%
Total Equities			387,185,472	99.10%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			387,185,472	99.10%
Total Securities			387,185,472	99.10%
Net Asset Value			390,692,417	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	EUR	1,345,942	USD	1,752,709	(2,321)
31-Jul-13	EUR	2,557,507	USD	3,330,429	(4,411)
31-Jul-13	EUR	24,856	USD	32,485	(133)
31-Jul-13	EUR	47,702	USD	62,342	(255)
31-Jul-13	USD	20,838	EUR	16,022	7
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(7,113)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - U.S. Mid Cap Value

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
38,800	USD	Cytec Industries Inc	2,185,588	0.96%
77,720	USD	Eastman Chemical Co	4,184,210	1.85%
Forestry and Paper				
81,720	USD	International Paper Co	2,786,345	1.23%
Industrial Metals and Mining				
52,400	USD	Carpenter Technology Corp	1,817,280	0.80%
Consumer Goods				
Automobiles and Parts				
292,400	USD	Goodyear Tire & Rubber Co	3,439,471	1.52%
96,800	USD	Tenneco Inc - 2512600	3,370,518	1.49%
Beverages				
79,840	USD	Coca-Cola Enterprises Inc	2,159,000	0.95%
Food Producers				
66,670	USD	Campbell Soup Co	2,297,303	1.01%
40,500	USD	Green Mountain Coffee Roasters Inc	2,338,678	1.03%
58,040	USD	Ingredion Inc	2,926,447	1.29%
Personal Goods				
113,655	USD	Jarden Corp	3,820,997	1.68%
Consumer Services				
General Retailers				
99,290	USD	Macy's Inc	3,665,752	1.62%
64,420	USD	Ross Stores Inc	3,211,955	1.42%
Travel, Leisure and Catering				
78,410	USD	Rent-A-Center Inc/TX	2,265,104	1.00%
248,970	USD	Southwest Airlines Co	2,468,918	1.09%
Financials				
Banks				
103,130	USD	CIT Group Inc	3,695,654	1.63%
89,070	USD	First Republic Bank/CA	2,636,091	1.16%
537,500	USD	Regions Financial Corp	3,944,878	1.74%
Financial Services				
79,640	USD	Ameriprise Financial Inc	4,956,017	2.19%
98,460	USD	Discover Financial Services	3,609,354	1.59%
113,400	USD	NASDAQ OMX Group Inc	2,860,627	1.26%
183,500	USD	SLM Corp	3,227,149	1.42%
100,330	USD	Walter Investment Management Corp	2,608,881	1.15%
Life Insurance				
126,300	USD	Lincoln National Corp	3,543,610	1.56%
169,777	USD	Unum Group	3,834,791	1.69%
Nonlife Insurance				
111,510	USD	Allstate Corp	4,127,204	1.83%
97,700	USD	Axis Capital Holdings Ltd	3,440,940	1.52%
151,200	USD	Hartford Financial Services Group Inc	3,594,322	1.58%
109,160	USD	Willis Group Holdings PLC	3,424,660	1.51%
Real Estate Investment Trusts				
88,170	USD	American Campus Communities Inc	2,757,326	1.22%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - U.S. Mid Cap Value

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
171,110	USD	Duke Realty Corp	2,052,241	0.90%
59,270	USD	HCP Inc	2,072,410	0.91%
36,830	USD	Home Properties Inc	1,852,196	0.82%
129,530	USD	Kimco Realty Corp	2,136,495	0.94%
135,290	USD	Pebblebrook Hotel Trust	2,688,418	1.18%
Health Care				
Health Care Equipment and Services				
120,670	USD	CareFusion Corp	3,421,853	1.51%
48,540	USD	Cigna Corp	2,706,977	1.19%
159,200	USD	Hologic Inc	2,363,780	1.04%
59,854	USD	Humana Inc	3,883,591	1.71%
44,410	USD	Zimmer Holdings Inc	2,560,703	1.13%
Pharmaceuticals and Biotechnology				
42,140	USD	Actavis Inc	4,094,860	1.81%
40,470	USD	Jazz Pharmaceuticals Plc	2,139,865	0.94%
14,277	USD	Salix Pharmaceuticals Ltd	726,563	0.32%
Industrials				
Construction and Materials				
43,770	USD	Owens Corning	1,315,945	0.58%
General Industrials				
100,590	USD	Crown Holdings Inc	3,182,880	1.40%
95,870	USD	Eaton Corp PLC	4,834,618	2.14%
Industrial Engineering				
59,240	USD	Fluor Corp	2,703,023	1.19%
52,150	USD	Joy Global Inc	1,946,623	0.86%
62,540	USD	PACCAR Inc	2,581,757	1.14%
56,990	USD	Pentair Ltd	2,529,333	1.11%
38,070	USD	Stanley Black & Decker Inc	2,264,841	1.00%
Industrial Transportation				
64,100	USD	Ryder System Inc	2,997,761	1.32%
Support Services				
79,450	USD	Fidelity National Information Services Inc	2,620,319	1.15%
118,960	USD	Robert Half International Inc	3,041,152	1.34%
Oil and Gas				
Oil and Gas Producers				
33,400	USD	Cimarex Energy Co	1,670,193	0.74%
130,020	USD	Marathon Oil Corp	3,457,931	1.52%
46,110	USD	Marathon Petroleum Corp	2,514,704	1.11%
48,000	USD	Murphy Oil Corp	2,249,244	0.99%
36,240	USD	Noble Energy Inc	1,674,202	0.74%
163,300	CAD	Precision Drilling Corp	1,070,566	0.47%
87,940	USD	Valero Energy Corp	2,351,652	1.04%
113,900	USD	Whiting Petroleum Corp	4,040,412	1.78%
Oil Equipment, Services and Distribution				
32,930	USD	Oil States International Inc	2,347,420	1.03%
108,500	USD	Superior Energy Services Inc	2,165,242	0.95%
428,890	USD	Weatherford International Ltd/Switzerland	4,523,662	2.00%
Technology				
Software and Computer Services				
99,600	USD	Amdocs Ltd	2,841,993	1.25%
89,370	USD	AVG Technologies NV	1,335,892	0.59%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - U.S. Mid Cap Value

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
187,780	USD	Symantec Corp	3,246,080	1.43%
Technology Hardware and Equipment				
63,788	USD	Analog Devices Inc	2,211,245	0.97%
663,000	USD	Brocade Communications Systems Inc	2,937,939	1.29%
387,100	USD	Marvell Technology Group Ltd	3,487,280	1.54%
90,100	USD	NCR Corp	2,286,725	1.01%
181,400	USD	Skyworks Solutions Inc	3,054,849	1.35%
472,200	USD	Xerox Corp	3,294,883	1.45%
109,050	USD	Xilinx Inc	3,323,053	1.46%
Utilities				
Electricity				
85,950	USD	Ameren Corp	2,278,599	1.00%
74,120	USD	Northeast Utilities	2,396,633	1.06%
130,040	USD	PNM Resources Inc	2,223,941	0.98%
92,600	USD	Westar Energy Inc	2,276,798	1.00%
Gas, Water and Multiutilities				
71,520	USD	AGL Resources Inc	2,357,681	1.04%
Total Equities			225,536,093	99.41%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			225,536,093	99.41%
Total Securities			225,536,093	99.41%
Net Asset Value			226,880,727	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	EUR	2,004,009	USD	2,609,655	(3,457)
31-Jul-13	EUR	21,152	USD	27,549	(40)
31-Jul-13	EUR	54,174	USD	70,801	(289)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(3,786)

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Pioneer Funds - Global Equity Target Income

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
56,425	USD	Dow Chemical Co	1,396,897	1.29%
26,941	USD	El du Pont de Nemours & Co	1,087,920	1.01%
14,721	NOK	Yara International ASA	449,219	0.41%
Mining				
50,711	GBP	BHP Billiton PLC	995,285	0.92%
28,481	USD	Newmont Mining Corp	656,234	0.61%
32,361	GBP	Rio Tinto PLC	1,013,122	0.94%
Consumer Goods				
Automobiles and Parts				
23,371	EUR	Cie Generale des Etablissements Michelin	1,605,588	1.48%
40,969	EUR	Daimler AG	1,904,444	1.76%
Food Producers				
284,000	HKD	Chaoda Modern Agriculture Holdings Ltd	10,706	0.01%
Leisure Goods				
41,071	USD	Hasbro Inc	1,416,481	1.31%
Personal Goods				
16,718	USD	Kimberly-Clark Corp	1,246,278	1.15%
Tobacco				
35,898	GBP	British American Tobacco PLC	1,410,578	1.30%
40,000	GBP	Imperial Tobacco Group PLC	1,064,177	0.98%
29,290	USD	Reynolds American Inc	1,088,362	1.01%
Consumer Services				
Food and Drug Retailers				
14,684	EUR	Casino Guichard Perrachon SA	1,056,807	0.98%
379,442	GBP	Tesco PLC	1,467,294	1.36%
General Retailers				
179,663	GBP	Marks & Spencer Group PLC	902,927	0.83%
Media				
32,645	EUR	Axel Springer AG	1,069,940	0.99%
70,922	USD	Gannett Co Inc	1,335,124	1.23%
Financials				
Banks				
1,670,000	HKD	Bank of China Ltd - H	528,392	0.49%
41,742	CAD	Bank of Montreal	1,857,737	1.72%
189,582	GBP	HSBC Holdings PLC	1,508,692	1.39%
77,638	USD	Morgan Stanley	1,459,166	1.35%
52,720	AUD	National Australia Bank Ltd	1,101,883	1.02%
105,708	USD	New York Community Bancorp Inc	1,138,525	1.05%
Financial Services				
40,058	EUR	Deutsche Boerse AG	2,025,732	1.87%
60,191	USD	TD Ameritrade Holding Corp	1,125,239	1.04%
Nonlife Insurance				
110,249	EUR	AXA SA	1,664,209	1.54%
94,884	EUR	CNP Assurances	1,046,096	0.97%
10,763	EUR	Muenchener Rueckversicherungs AG - Reg	1,521,888	1.41%
47,901	USD	Validus Holdings Ltd	1,322,589	1.22%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Global Equity Target Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Real Estate Investment Trusts				
105,817	USD	Annaly Capital Management Inc	1,024,101	0.95%
28,600	SGD	Keppel REIT - D	22,466	0.02%
Health Care				
Health Care Equipment and Services				
20,033	USD	Baxter International Inc	1,067,728	0.99%
Pharmaceuticals and Biotechnology				
32,189	GBP	AstraZeneca PLC	1,169,997	1.08%
33,304	USD	Eli Lilly & Co	1,258,012	1.16%
66,928	GBP	GlaxoSmithKline PLC	1,287,017	1.19%
35,283	USD	Johnson & Johnson	2,330,574	2.16%
6,649	CHF	Roche Holding AG - Genusschein	1,270,441	1.17%
39,049	EUR	Sanofi	3,109,080	2.88%
41,600	JPY	Takeda Pharmaceutical Co Ltd	1,443,364	1.33%
Industrials				
Construction and Materials				
45,393	EUR	Cie de St-Gobain	1,411,722	1.30%
69,614	EUR	CRH PLC	1,082,498	1.00%
26,200	JPY	Daito Trust Construction Co Ltd	1,897,219	1.75%
47,275	EUR	Vinci SA	1,822,688	1.68%
Electronic and Electrical Equipment				
30,884	EUR	Schneider Electric SA	1,721,165	1.59%
General Industrials				
20,641	EUR	Siemens AG - Reg	1,602,774	1.48%
Industrial Transportation				
55,567	EUR	Bpost SA	793,497	0.73%
Support Services				
252,819	SEK	Securitas AB - B	1,690,119	1.56%
Oil and Gas				
Oil and Gas Producers				
24,693	USD	ConocoPhillips	1,149,307	1.06%
63,341	EUR	Eni SpA	999,521	0.92%
53,512	GBP	Royal Dutch Shell PLC - A	1,311,263	1.21%
45,891	EUR	Total SA	1,721,142	1.59%
Oil Equipment, Services and Distribution				
67,000	SGD	Keppel Corp Ltd	422,662	0.39%
Technology				
Software and Computer Services				
77,966	USD	CA Inc	1,717,249	1.59%
80,897	USD	Microsoft Corp	2,148,996	1.99%
20,904	USD	Oracle Corp	494,035	0.46%
Technology Hardware and Equipment				
4,379	USD	Apple Inc	1,334,334	1.23%
12,703	EUR	ASML Holding NV	770,056	0.71%
49,700	JPY	Canon Inc	1,245,189	1.15%
43,999	USD	Diebold Inc	1,140,383	1.05%
1,920,000	HKD	Hutchison Telecommunications Hong Kong Holdings Ltd	780,790	0.72%
108,290	USD	Intel Corp	2,017,759	1.86%
49,213	USD	Microchip Technology Inc	1,410,304	1.30%
173,367	SEK	Telefonaktiebolaget LM Ericsson - B	1,500,838	1.39%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Global Equity Target Income

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Telecommunications				
Fixed Line Telecommunications				
85,185	USD	AT&T Inc	2,319,920	2.14%
103,059	NOK	Telenor ASA	1,563,359	1.44%
75,680	EUR	Ziggo NV	2,327,160	2.15%
Mobile Telecommunications				
241,845	EUR	Deutsche Telekom AG - Reg	2,167,898	2.00%
1,304	JPY	NTT DoCoMo Inc	1,556,269	1.44%
Utilities				
Electricity				
30,723	USD	American Electric Power Co Inc	1,058,884	0.98%
79,221	EUR	GDF Suez	1,191,880	1.10%
25,886	EUR	Red Electrica Corp SA	1,093,684	1.01%
403,371	EUR	Terna Rete Elettrica Nazionale SpA	1,287,560	1.19%
Gas, Water and Multiutilities				
89,474	EUR	Enagas SA	1,698,664	1.57%
328,900	EUR	Snam SpA	1,151,150	1.06%
Total Equities			101,062,249	93.36%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			101,062,249	93.36%
Total Securities			101,062,249	93.36%
Net Asset Value			108,250,536	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
23-Sep-13	(553)	Euro Stoxx 50	EUR	(14,400,120)	2,604.00	322,861
23-Sep-13	(57)	Footsie 100	GBP	(3,528,870)	6,191.00	50,379
20-Sep-13	26	S&P 500	USD	10,422,750	1,603.50	(137,016)
17-Sep-13	18	Topix Index	JPY	203,580,000	1,131.00	37,371
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						273,595

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	JPY	358,290,000	GBP	2,339,031	46,746
13-Aug-13	USD	20,123,630	EUR	15,311,897	167,034
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					213,780

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
19-Jul-13	(160)	Call Deutsche Boerse Ag-New	50.00	776,000	EUR	(21,440)	(3,739)
20-Jul-13	(140)	Call Eli Lilly & Co	57.50	528,830	USD	(431)	3,966
20-Jul-13	(420)	Call Gannett Co Inc	24.00	790,660	USD	(40,388)	1,973
20-Jul-13	(200)	Call Microchip Technology Inc	38.00	573,143	USD	(6,155)	(784)
20-Jul-13	(530)	Put Annaly Capital Management	12.00	512,936	USD	(6,932)	6,344
20-Jul-13	(130)	Put Eli Lilly & Co	50.00	491,057	USD	(13,002)	(2,148)
						(88,348)	5,612
Total Net Unrealised Gain/(Loss) on Options Contracts							5,612

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Global Select

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
105,687	EUR	Akzo Nobel NV - CVA	4,577,832	0.82%
84,946	EUR	Koninklijke DSM NV	4,252,397	0.76%
511,000	JPY	Mitsubishi Chemical Holdings Corp	1,844,214	0.33%
28,100	JPY	Nitto Denko Corp	1,388,454	0.25%
48,245	USD	PPG Industries Inc	5,428,189	0.97%
Forestry and Paper				
256,223	SEK	Svenska Cellulosa AB - B	4,915,206	0.88%
Industrial Metals and Mining				
85,132	EUR	Voestalpine AG	2,309,631	0.41%
Mining				
496,583	USD	Arch Coal Inc	1,444,077	0.26%
1,696,000	HKD	China Coal Energy Co Ltd - H	682,969	0.12%
201,297	USD	Newmont Mining Corp	4,638,108	0.83%
1,086,000	HKD	Yanzhou Coal Mining Co Ltd - H	598,899	0.11%
Consumer Goods				
Automobiles and Parts				
90,200	JPY	Aisin Seiki Co Ltd	2,651,080	0.47%
91,420	USD	Autoliv Inc	5,446,448	0.97%
7,783	EUR	Bayerische Motoren Werke AG	522,862	0.09%
22,729	EUR	Cie Generale des Etablissements Michelin	1,561,482	0.28%
46,047	EUR	Continental AG	4,724,422	0.84%
89,600	JPY	Denso Corp	3,237,160	0.58%
1,648,000	HKD	Dongfeng Motor Group Co Ltd	1,693,425	0.30%
86,900	JPY	Honda Motor Co Ltd	2,480,057	0.44%
96,900	JPY	Toyota Industries Corp	3,046,872	0.54%
13,006	EUR	Volkswagen AG - Pfd	2,023,083	0.36%
5,776,000	HKD	Xingda International Holdings Ltd	1,890,559	0.34%
Beverages				
113,647	USD	PepsiCo Inc	7,150,970	1.28%
Food Producers				
54,879	USD	Bunge Ltd	2,987,873	0.53%
3,222,000	HKD	Chaoda Modern Agriculture Holdings Ltd	121,458	0.02%
Household Goods and Home Construction				
36,530	USD	Whirlpool Corp	3,212,763	0.57%
Leisure Goods				
240,324	USD	Comcast Corp - A	7,743,024	1.39%
162,700	USD	Hasbro Inc	5,611,294	1.00%
Personal Goods				
4,646,000	HKD	Bosideng International Holdings Ltd	746,523	0.13%
74,579	DKK	Pandora A/S	1,941,779	0.35%
27,235	CHF	Swatch Group AG - Reg	1,970,823	0.35%
Tobacco				
244,168	USD	Altria Group Inc	6,570,756	1.17%
112,023	GBP	Imperial Tobacco Group PLC	2,980,309	0.53%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Global Select

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Consumer Services				
Food and Drug Retailers				
141,976	USD	CVS Caremark Corp	6,245,480	1.11%
308,348	USD	Kroger Co	8,193,515	1.47%
67,675	USD	McKesson Corp	5,964,417	1.06%
General Retailers				
233,964	USD	Staples Inc	2,854,690	0.51%
Media				
58,638	EUR	Publicis Groupe SA	3,207,499	0.57%
237,175	GBP	WPP PLC	3,105,138	0.55%
Travel, Leisure and Catering				
3,580,000	HKD	Air China Ltd - H	1,981,373	0.35%
374,465	GBP	Compass Group PLC	3,670,369	0.65%
170,410	EUR	Deutsche Lufthansa AG - Reg	2,657,544	0.47%
31,276	EUR	Paddy Power PLC	2,061,714	0.37%
339,653	EUR	TUI AG	3,102,051	0.55%
Financials				
Banks				
778,634	USD	Bank of America Corp	7,697,386	1.38%
1,024,473	GBP	Barclays PLC	3,328,641	0.59%
129,757	EUR	BNP Paribas SA	5,446,550	0.97%
1,331,500	HKD	BOC Hong Kong Holdings Ltd	3,149,768	0.56%
339,000	JPY	Chiba Bank Ltd	1,774,806	0.32%
318,157	USD	Citigroup Inc	11,741,347	2.11%
158,566	USD	Comerica Inc	4,858,779	0.87%
264,855	EUR	Credit Agricole SA	1,748,838	0.31%
113,916	EUR	Deutsche Bank AG - Reg	3,662,969	0.65%
252,795	NOK	DNB ASA	2,801,242	0.50%
886,000	JPY	Fukuoka Financial Group Inc	2,895,680	0.52%
530,884	GBP	HSBC Holdings PLC	4,224,771	0.75%
178,333	USD	JPMorgan Chase & Co	7,241,155	1.29%
898,868	USD	KeyCorp	7,634,345	1.37%
46,626	EUR	Raiffeisen Bank International AG	1,044,422	0.19%
60,700	JPY	Sumitomo Mitsui Financial Group Inc	2,138,969	0.38%
966,993	EUR	UniCredit SpA	3,479,241	0.62%
Financial Services				
31,909	USD	BlackRock Inc	6,302,755	1.12%
Life Insurance				
65,507	USD	Aflac Inc	2,929,005	0.52%
166,319	USD	Lincoln National Corp	4,666,426	0.83%
54,933	USD	Prudential Financial Inc	3,085,478	0.55%
122,122	USD	Unum Group	2,758,397	0.49%
Nonlife Insurance				
35,097	EUR	Allianz SE - Reg	3,939,638	0.70%
88,748	USD	Allstate Corp	3,284,738	0.59%
322,768	EUR	AXA SA	4,872,183	0.87%
21,145	EUR	Muenchener Rueckversicherungs AG - Reg	2,989,903	0.53%
263,213	AUD	QBE Insurance Group Ltd	2,797,003	0.50%
62,445	CHF	Swiss Re AG	3,569,301	0.64%
8,812	CHF	Zurich Insurance Group AG	1,755,378	0.31%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Global Select

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Health Care				
Health Care Equipment and Services				
63,232	USD	HCA Holdings Inc	1,754,161	0.31%
102,269	USD	Medtronic Inc	4,050,320	0.72%
Pharmaceuticals and Biotechnology				
98,856	USD	Abbott Laboratories	2,652,689	0.47%
98,856	USD	AbbVie Inc	3,144,744	0.56%
51,871	USD	Amgen Inc	3,937,064	0.70%
77,600	JPY	Astellas Pharma Inc	3,239,328	0.58%
60,149	USD	Eli Lilly & Co	2,272,044	0.41%
33,353	USD	Express Scripts Holding Co	1,582,911	0.28%
105,992	USD	Johnson & Johnson	7,001,172	1.25%
124,015	USD	Merck & Co Inc	4,432,617	0.79%
36,105	EUR	Merck KGaA	4,226,090	0.75%
71,491	CHF	Novartis AG - Reg	3,900,355	0.70%
305,555	USD	Pfizer Inc	6,593,698	1.18%
93,016	EUR	Sanofi	7,405,934	1.32%
45,209	EUR	Stada Arzneimittel AG	1,495,062	0.27%
Industrials				
Aerospace and Defense				
54,742	EUR	Thales SA	1,963,869	0.35%
56,242	USD	United Technologies Corp	4,020,902	0.72%
Construction and Materials				
92,656	EUR	Cie de St-Gobain	2,881,602	0.51%
247,014	USD	KBR Inc	6,174,162	1.10%
27,983	EUR	Lafarge SA	1,321,917	0.24%
138,756	AUD	Leighton Holdings Ltd	1,509,651	0.27%
142,231	USD	Quanta Services Inc	2,896,376	0.52%
43,773	EUR	Sa des Ciments Vicat	2,083,595	0.37%
Electronic and Electrical Equipment				
234,363	CHF	ABB Ltd	3,908,273	0.70%
70,800	JPY	Hoya Corp	1,123,517	0.20%
101,200	JPY	Ibiden Co Ltd	1,212,482	0.22%
82,962	EUR	Legrand SA	2,956,766	0.53%
50,849	EUR	Nexans SA	1,853,192	0.33%
106,200	JPY	Omron Corp	2,427,981	0.43%
24,473	EUR	Schneider Electric SA	1,363,880	0.24%
102,843	USD	Thermo Fisher Scientific Inc	6,695,061	1.19%
132,900	JPY	Yokogawa Electric Corp	1,221,744	0.22%
General Industrials				
187,000	HKD	Hutchison Whampoa Ltd	1,512,567	0.27%
30,000	USD	Jardine Matheson Holdings Ltd	1,396,315	0.25%
217,388	EUR	Koninklijke Philips Electronics NV	4,553,192	0.81%
29,650	EUR	Mayr Melnhof Karton AG	2,449,090	0.44%
43,867	EUR	Siemens AG - Reg	3,406,273	0.61%
385,869	SEK	Trelleborg AB - B	4,429,032	0.79%
Industrial Engineering				
120,752	EUR	Alstom SA	3,038,120	0.54%
353,000	JPY	Amada Co Ltd	1,790,690	0.32%
55,492	EUR	Andritz AG	2,187,772	0.39%
18,582	EUR	Bilfinger Berger SE	1,314,677	0.23%
25,900	JPY	Disco Corp	1,374,026	0.25%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Global Select

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
4,605	CHF	Georg Fischer AG - Reg	1,560,398	0.28%
484,000	JPY	Hino Motors Ltd	5,457,719	0.97%
125,140	GBP	IMI PLC	1,810,660	0.32%
35,645	USD	Ingersoll-Rand PLC	1,518,378	0.27%
62,700	USD	Stanley Black & Decker Inc	3,730,116	0.67%
328,000	JPY	Sumitomo Heavy Industries Ltd	1,061,829	0.19%
707,600	HKD	Weichai Power Co Ltd - H	1,607,209	0.29%
Industrial Transportation				
235,715	EUR	Deutsche Post AG - Reg	4,500,978	0.80%
671,000	JPY	Nippon Yusen KK	1,366,730	0.24%
Support Services				
308,200	JPY	Itochu Corp	2,733,019	0.49%
204,400	JPY	Mitsui & Co Ltd	1,972,438	0.35%
Oil and Gas				
Alternative Energy				
38,617	USD	First Solar Inc	1,328,875	0.24%
Oil and Gas Producers				
380,549	GBP	BP PLC	2,021,528	0.36%
5,634,200	HKD	China Petroleum & Chemical Corp - H	3,051,223	0.54%
121,027	USD	Diamond Offshore Drilling Inc	6,404,929	1.14%
219,073	EUR	Eni SpA	3,456,972	0.62%
261,968	USD	Marathon Oil Corp	6,967,138	1.24%
130,984	USD	Marathon Petroleum Corp	7,143,483	1.27%
113,150	EUR	Neste Oil OYJ	1,271,806	0.23%
59,740	EUR	OMV AG	2,072,978	0.37%
226,892	EUR	Repsol SA - 04/Jul/2013	97,110	0.02%
226,892	EUR	Repsol YPF SA	3,677,919	0.66%
216,126	CAD	Suncor Energy Inc	4,887,382	0.87%
85,910	EUR	Total SA	3,222,055	0.57%
99,479	USD	Valero Energy Corp	2,660,222	0.47%
Oil Equipment, Services and Distribution				
76,475	NOK	Fred Olsen Energy ASA	2,312,475	0.41%
Technology				
Software and Computer Services				
336,091	USD	Microsoft Corp	8,928,123	1.60%
279,371	USD	Nuance Communications Inc	3,950,332	0.70%
72,000	JPY	Toyota Motor Corp	3,340,133	0.60%
429,119	USD	Yahoo! Inc	8,289,554	1.49%
Technology Hardware and Equipment				
39,046	USD	Apple Inc	11,897,787	2.13%
61,800	JPY	Canon Inc	1,548,343	0.28%
407,969	USD	Intel Corp	7,601,653	1.37%
100,230	KRW	LG Display Co Ltd	1,853,368	0.33%
8,344	KRW	Samsung Electronics Co Ltd	7,543,075	1.35%
319,528	SEK	Telefonaktiebolaget LM Ericsson - B	2,766,153	0.49%
Telecommunications				
Fixed Line Telecommunications				
119,756	EUR	Vivendi SA	1,742,450	0.31%
Mobile Telecommunications				
170,683	EUR	Deutsche Telekom AG - Reg	1,530,002	0.27%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Global Select

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Utilities				
Electricity				
256,548	USD	Xcel Energy Inc	5,591,418	1.00%
Gas, Water and Multiutilities				
74,747	USD	Atmos Energy Corp	2,361,703	0.42%
200,558	EUR	E.ON AG	2,529,036	0.45%
178,565	EUR	Gas Natural SDG SA	2,765,972	0.49%
3,744,000	HKD	Guangdong Investment Ltd	2,495,480	0.45%
Total Equities			548,642,966	97.90%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			548,642,966	97.90%
Total Securities			548,642,966	97.90%
Net Asset Value			560,430,945	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
23-Sep-13	198	Euro Stoxx 50	EUR	5,155,920	2,604.00	(130,413)
23-Sep-13	73	Footsie 100	GBP	4,519,430	6,191.00	(64,524)
20-Sep-13	47	S&P 500	USD	18,841,125	1,603.50	(247,682)
17-Sep-13	34	Topix Index	JPY	384,540,000	1,131.00	70,590
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						(372,029)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	AUD	13,149,195	EUR	10,204,391	(977,433)
13-Aug-13	CAD	22,399,363	EUR	16,894,520	(579,713)
13-Aug-13	CHF	13,000,000	EUR	10,630,964	(60,189)
13-Aug-13	EUR	15,917,497	HKD	161,895,146	(135,262)
13-Aug-13	GBP	15,000,000	EUR	17,724,735	(229,529)
13-Aug-13	USD	24,000,000	EUR	18,261,394	199,209
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(1,782,917)

Outstanding Options Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Quantity	Contract	Strike Price (in Trade Ccy)	Commitment (in Trade Ccy)	Trade Currency	Market Price (in Fund Ccy)	Unrealised Gain/(Loss)
Short Positions							
20-Sep-13	(600)	Put DJ Euro Stoxx 50 Eur	2,425.00	15,719,160	EUR	(289,800)	(30,000)
						(289,800)	(30,000)
Long Positions							
20-Sep-13	600	Put DJ Euro Stoxx 50 Eur	2,675.00		EUR	858,000	127,200
						858,000	127,200
Total Net Unrealised Gain/(Loss) on Options Contracts							97,200

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Global Ecology

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
131,047	EUR	BASF SE - Reg	8,993,756	0.97%
254,203	USD	Ecolab Inc	16,658,085	1.80%
Forestry and Paper				
1,326,493	SEK	Svenska Cellulosa AB - B	25,446,529	2.75%
Consumer Goods				
Automobiles and Parts				
57,753	EUR	Cie Generale des Etablissements Michelin	3,967,631	0.43%
225,243	EUR	Continental AG	23,109,932	2.50%
437,600	JPY	Denso Corp	15,810,057	1.71%
347,417	EUR	Renault SA	17,961,459	1.94%
Food Producers				
219,306	USD	Hain Celestial Group Inc	10,961,504	1.18%
Household Goods and Home Construction				
205,330	EUR	Henkel AG & Co KGaA - Pfd	14,835,093	1.60%
907,835	USD	KB Home	13,709,890	1.48%
2,355,878	GBP	Persimmon Interim	2,061,737	0.22%
2,038,322	GBP	Persimmon PLC	28,089,361	3.04%
1,409,000	JPY	Sekisui House Ltd	15,648,208	1.69%
271,740	USD	Whirlpool Corp	23,899,154	2.58%
Consumer Services				
General Retailers				
461,381	USD	Home Depot Inc	27,359,500	2.95%
794,451	USD	LKQ Corp	15,738,057	1.70%
Financials				
Banks				
657,406	EUR	KBC Groep NV	18,805,099	2.03%
31,121,884	GBP	Lloyds Banking Group PLC	22,936,502	2.48%
Nonlife Insurance				
136,891	EUR	Muenchener Rueckversicherungs AG - Reg	19,356,387	2.09%
402,253	CHF	Swiss Re AG	22,992,427	2.48%
Real Estate Investment Trusts				
970,000	JPY	Daiwa House Industry Co Ltd	13,905,372	1.50%
Health Care				
Health Care Equipment and Services				
326,895	DKK	Coloplast A/S	14,081,631	1.52%
25,361	EUR	Draegerwerk AG & Co KGaA - Pfd	2,670,513	0.29%
Pharmaceuticals and Biotechnology				
179,312	EUR	Merck KGaA	20,988,470	2.27%
Industrials				
Construction and Materials				
635,008	EUR	Kingspan Group PLC	6,496,132	0.70%
341,672	EUR	Lafarge SA	16,140,585	1.74%
1,057,635	USD	Louisiana-Pacific Corp	12,025,884	1.30%
4,724,000	JPY	Taiheiyo Cement Corp	11,597,747	1.25%
2,767,000	JPY	Takuma Co Ltd	15,922,177	1.72%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Global Ecology

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Electronic and Electrical Equipment				
808,599	EUR	Prysmian SpA	11,603,396	1.25%
296,627	EUR	Schneider Electric SA	16,531,023	1.79%
985,143	USD	SunPower Corp	15,688,318	1.69%
356,488	USD	Thermo Fisher Scientific Inc	23,207,303	2.51%
1,390,490	DKK	Vestas Wind Systems A/S	15,174,913	1.64%
General Industrials				
5,900,706	GBP	DS Smith PLC	17,034,243	1.84%
851,448	EUR	Koninklijke Philips Electronics NV	17,833,578	1.93%
1,537,126	EUR	Smurfit Kappa Group PLC	19,721,327	2.13%
Industrial Engineering				
131,062	USD	Cummins Inc	10,959,056	1.18%
417,817	EUR	GEA Group AG	11,377,157	1.23%
741,627	EUR	Gildemeister AG	12,707,779	1.37%
1,024,615	GBP	Halma PLC	6,019,763	0.65%
543,976	USD	Ingersoll-Rand PLC	23,171,867	2.50%
1,466,000	JPY	Kubota Corp	16,440,196	1.78%
Industrial Transportation				
1,059,850	EUR	Deutsche Post AG - Reg	20,237,836	2.19%
338,600	JPY	East Japan Railway Co	20,218,354	2.18%
267,882	USD	Kansas City Southern	21,843,146	2.36%
190,308	USD	Union Pacific Corp	22,580,454	2.44%
Support Services				
14,474,000	HKD	China Everbright International Ltd	8,613,682	0.93%
Oil and Gas				
Alternative Energy				
12,853,000	HKD	China Longyuan Power Group Corp	10,249,662	1.11%
9,835,000	HKD	China Singyes Solar Technologies Holdings Ltd	7,950,253	0.86%
544,839	USD	First Solar Inc	18,748,816	2.02%
28,007,000	HKD	Huaneng Renewables Corp Ltd	7,805,881	0.84%
13,003,200	HKD	Xinjiang Goldwind Science & Technology Co Ltd	6,835,576	0.74%
Technology				
Technology Hardware and Equipment				
1,831,000	JPY	Ricoh Co Ltd	16,733,039	1.81%
2,778,042	EUR	STMicroelectronics NV	19,226,829	2.08%
3,023,253	USD	SunEdison Inc	19,002,175	2.05%
Utilities				
Electricity				
37,895,000	HKD	China Suntien Green Energy Corp Ltd	10,674,542	1.15%
Gas, Water and Multiutilities				
567,237	USD	American Water Works Co Inc	17,987,852	1.94%
19,008,000	HKD	Guangdong Investment Ltd	12,669,361	1.37%
Total Equities			921,016,256	99.47%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			921,016,256	99.47%
Total Securities			921,016,256	99.47%
Net Asset Value			925,944,819	100.00%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Global Ecology

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	EUR	36,953,865	JPY	4,788,352,507	(130,477)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(130,477)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Gold and Mining

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
63,995	AUD	Incitec Pivot Ltd	128,887	0.55%
Industrial Metals and Mining				
64,836	USD	Alcoa Inc	390,557	1.65%
208,684	AUD	Alumina Ltd	144,751	0.61%
51,261	EUR	ArcelorMittal	439,512	1.86%
11,000	JPY	Daido Steel Co Ltd	42,851	0.18%
31,834	CAD	First Quantum Minerals Ltd	363,074	1.54%
53,406	USD	Freeport-McMoRan Copper & Gold Inc - B	1,133,981	4.80%
8,000	JPY	Hitachi Metals Ltd	69,145	0.29%
1,300	CAD	HudBay Minerals Inc	6,617	0.03%
26,500	JPY	JFE Holdings Inc	446,795	1.89%
84,000	JPY	Kobe Steel Ltd	80,018	0.34%
6,200	JPY	Maruichi Steel Tube Ltd	121,627	0.51%
424,910	JPY	Nippon Steel Corp	881,934	3.73%
73,759	NOK	Norsk Hydro ASA	225,265	0.95%
19,322	USD	Nucor Corp	643,794	2.72%
792	EUR	Salzgitter AG	20,042	0.08%
35,000	JPY	Sumitomo Metal Mining Co Ltd	299,797	1.27%
19,561	EUR	ThyssenKrupp AG	295,273	1.25%
19,034	CAD	Turquoise Hill Resources Ltd	86,613	0.37%
5,955	EUR	Voestalpine AG	161,559	0.68%
2,800	JPY	Yamato Kogyo Co Ltd	65,814	0.28%
Mining				
9,415	CAD	Agnico-Eagle Mines Ltd	198,832	0.84%
71,972	GBP	Anglo American PLC	1,063,204	4.50%
27,609	GBP	Antofagasta PLC	256,116	1.08%
55,984	CAD	Barrick Gold Corp	676,070	2.86%
103,822	AUD	BHP Billiton Ltd	2,293,508	9.70%
114,755	GBP	BHP Billiton PLC	2,252,251	9.52%
17,277	SEK	Boliden AB	163,746	0.69%
3,277	CAD	Centerra Gold Inc	8,006	0.03%
32,814	CAD	Eldorado Gold Corp	155,061	0.66%
2,458	GBP	Eurasian Natural Resources Corp PLC	5,851	0.02%
96,636	AUD	Fortescue Metals Group Ltd	206,875	0.87%
10,892	GBP	Fresnillo PLC	112,097	0.47%
552,278	GBP	Glencore International PLC	1,753,821	7.42%
45,287	CAD	Goldcorp Inc	857,986	3.63%
12,829	CAD	IAMGOLD Corp	41,164	0.17%
28,124	AUD	Iluka Resources Ltd	197,851	0.84%
818	ZAR	Impala Platinum Holdings Ltd	5,895	0.02%
6,272	GBP	Kazakhmys PLC	18,933	0.08%
61,613	CAD	Kinross Gold Corp	240,827	1.02%
22,707	AUD	Lynas Corp Ltd	5,996	0.03%
20,781	CAD	New Gold Inc	102,594	0.43%
49,325	AUD	Newcrest Mining Ltd	342,831	1.45%
26,427	USD	Newmont Mining Corp	608,908	2.58%
15,189	CAD	Osisko Mining Corp	38,989	0.16%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Gold and Mining

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
38,181	AUD	OZ Minerals Ltd	110,237	0.47%
5,656	USD	Pan American Silver Corp	50,485	0.21%
4,442	GBP	Randgold Resources Ltd	211,734	0.90%
30,765	AUD	Rio Tinto Ltd	1,134,582	4.80%
73,454	GBP	Rio Tinto PLC	2,299,617	9.72%
18,321	CAD	Silver Wheaton Corp	276,425	1.17%
33,883	CAD	Teck Resources Ltd - B	554,710	2.35%
4,244	GBP	Vedanta Resources PLC	50,512	0.21%
43,070	CAD	Yamana Gold Inc	313,767	1.33%
Financials				
Financial Services				
9,206	CAD	Franco-Nevada Corp	252,556	1.07%
Industrials				
General Industrials				
84,000	JPY	Mitsubishi Materials Corp	227,044	0.96%
Support Services				
16,629	AUD	Sims Metal Management Ltd	96,726	0.41%
Total Equities			23,233,713	98.25%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			23,233,713	98.25%
Total Securities			23,233,713	98.25%
Net Asset Value			23,646,631	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
23-Sep-13	1	Footsie 100	GBP	61,910	6,191.00	753
20-Sep-13	4	SPI 200 Futures	AUD	476,900	4,769.00	915
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						1,668

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Japanese Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
200,000	JPY	Asahi Kasei Corp	1,016,104	0.51%
28,500	JPY	JSR Corp	442,772	0.22%
108,500	JPY	Kuraray Co Ltd	1,169,697	0.59%
175,500	JPY	Mitsubishi Chemical Holdings Corp	633,385	0.32%
18,200	JPY	Nitto Denko Corp	899,283	0.45%
33,300	JPY	Shin-Etsu Chemical Co Ltd	1,696,972	0.85%
135,000	JPY	Sumitomo Chemical Co Ltd	326,207	0.16%
Industrial Metals and Mining				
60,000	JPY	Hitachi Metals Ltd	518,585	0.26%
22,500	JPY	JFE Holdings Inc	379,355	0.19%
437,105	JPY	Nippon Steel Corp	907,246	0.45%
53,000	JPY	Sumitomo Metal Mining Co Ltd	453,979	0.23%
Consumer Goods				
Automobiles and Parts				
53,200	JPY	Aisin Seiki Co Ltd	1,563,608	0.78%
92,500	JPY	Bridgestone Corp	2,421,380	1.21%
167,000	JPY	Calsonic Kansei Corp	536,746	0.27%
63,900	JPY	Denso Corp	2,308,644	1.16%
123,000	JPY	Fuji Heavy Industries Ltd	2,329,102	1.17%
182,500	JPY	Honda Motor Co Ltd	5,208,406	2.62%
408,000	JPY	Mitsubishi Motors Corp	429,738	0.22%
17,000	JPY	NGK Spark Plug Co Ltd	261,476	0.13%
232,100	JPY	Nissan Motor Co Ltd	1,806,532	0.91%
11,600	JPY	Sumitomo Electric Industries Ltd	106,548	0.05%
25,900	JPY	Suzuki Motor Corp	458,744	0.23%
18,900	JPY	Toyota Industries Corp	594,282	0.30%
64,100	JPY	Yamaha Motor Co Ltd	637,919	0.32%
Beverages				
37,100	JPY	Asahi Group Holdings Ltd	707,115	0.35%
6,700	JPY	Coca-Cola West Co Ltd	91,325	0.05%
79,000	JPY	Kirin Holdings Co Ltd	950,786	0.48%
50,000	JPY	Suntory Beverage & Food Ltd	1,200,428	0.60%
Food Producers				
111,000	JPY	Ajinomoto Co Inc	1,251,667	0.63%
Household Goods and Home Construction				
21,700	JPY	Makita Corp	900,801	0.45%
55,000	JPY	Sekisui House Ltd	610,824	0.31%
Leisure Goods				
23,000	JPY	Konami Corp	374,960	0.19%
16,900	JPY	Namco Bandai Holdings Inc	210,725	0.11%
38,200	JPY	Nikon Corp	684,591	0.34%
3,300	JPY	Nintendo Co Ltd	299,023	0.15%
18,700	JPY	Sega Sammy Holdings Inc	359,603	0.18%
179,700	JPY	Sony Corp	2,891,999	1.45%
Personal Goods				
52,846	JPY	Kao Corp	1,381,307	0.69%
23,800	JPY	Pola Orbis Holdings Inc	618,406	0.31%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Japanese Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
138,000	JPY	Toray Industries Inc	686,149	0.34%
11,000	JPY	Unicharm Corp	477,925	0.24%
Tobacco				
147,700	JPY	Japan Tobacco Inc	4,009,341	2.02%
Consumer Services				
Food and Drug Retailers				
6,200	JPY	Lawson Inc	363,490	0.18%
General Retailers				
10,400	JPY	Dena Co Ltd	156,901	0.08%
12,800	JPY	Don Quijote Co Ltd	478,313	0.24%
5,000	JPY	Fast Retailing Co Ltd	1,295,301	0.65%
9,400	JPY	Gree Inc	64,064	0.03%
13,300	JPY	Meiko Network Japan Co Ltd	134,009	0.07%
145,300	JPY	Rakuten Inc	1,319,982	0.66%
3,500	JPY	Ryohin Keikaku Co Ltd	220,646	0.11%
64,900	JPY	Seven & I Holdings Co Ltd	1,822,037	0.91%
2,750	JPY	Yamada Denki Co Ltd	85,724	0.04%
Media				
55,000	JPY	Dai Nippon Printing Co Ltd	386,344	0.19%
18,400	JPY	Dentsu Inc	488,783	0.25%
Travel, Leisure and Catering				
13,900	JPY	Central Japan Railway Co	1,305,810	0.65%
160,000	JPY	Kintetsu Corp	540,270	0.27%
61,000	JPY	Odakyu Electric Railway Co Ltd	457,309	0.23%
107,000	JPY	Tokyu Corp	537,815	0.27%
16,600	JPY	West Japan Railway Co	541,246	0.27%
Financials				
Banks				
32,000	JPY	Bank of Kyoto Ltd	204,956	0.10%
113,000	JPY	Bank of Yokohama Ltd	448,077	0.22%
77,000	JPY	Chiba Bank Ltd	403,127	0.20%
84,000	JPY	Fukuoka Financial Group Inc	274,534	0.14%
65,000	JPY	Joyo Bank Ltd	273,349	0.14%
1,295,340	JPY	Mitsubishi UFJ Financial Group Inc	6,139,595	3.09%
2,280,900	JPY	Mizuho Financial Group Inc	3,638,965	1.82%
70,000	JPY	Nishi-Nippon City Bank Ltd	140,411	0.07%
170,400	JPY	Resona Holdings Inc	637,413	0.32%
152,000	JPY	Shinsei Bank Ltd	264,869	0.13%
58,000	JPY	Shizuoka Bank Ltd	480,187	0.24%
129,500	JPY	Sumitomo Mitsui Financial Group Inc	4,563,369	2.30%
345,000	JPY	Sumitomo Mitsui Trust Holdings Inc	1,237,099	0.62%
19,000	JPY	Suruga Bank Ltd	265,163	0.13%
2,000	JPY	Toho Bank Ltd	4,709	0.00%
1,000	JPY	77 Bank Ltd	3,648	0.00%
Financial Services				
153,000	JPY	Daiwa Securities Group Inc	987,054	0.49%
14,100	JPY	GCA Savian Group Corp	97,516	0.05%
22,100	JPY	Jafco Co Ltd	647,832	0.32%
103,500	JPY	kabu.com Securities Co Ltd	396,780	0.20%
58,900	JPY	Matsui Securities Co Ltd	400,967	0.20%
408,800	JPY	Nomura Holdings Inc	2,314,370	1.16%
4,600	JPY	Osaka Securities Exchange Co Ltd	356,969	0.18%

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Pioneer Funds - Japanese Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
62,800	JPY	SBI Holdings Inc/Japan	532,572	0.27%
Life Insurance				
2,054	JPY	Dai-ichi Life Insurance Co Ltd	2,277,970	1.14%
108,500	JPY	Sony Financial Holdings Inc	1,316,750	0.66%
194,900	JPY	T&D Holdings Inc	2,013,595	1.01%
Nonlife Insurance				
47,300	JPY	MS&AD Insurance Group Holdings	923,870	0.46%
31,000	JPY	NKSJ Holdings Inc	567,803	0.28%
67,600	JPY	Tokio Marine Holdings Inc	1,646,538	0.83%
Real Estate Investment and Services				
28,700	JPY	Hulic Co Ltd	236,498	0.12%
83,000	JPY	Mitsubishi Estate Co Ltd	1,697,661	0.85%
46,000	JPY	Mitsui Fudosan Co Ltd	1,039,199	0.52%
18,000	JPY	Sumitomo Realty & Development Co Ltd	551,345	0.28%
Real Estate Investment Trusts				
49,000	JPY	Daiwa House Industry Co Ltd	702,436	0.35%
77	JPY	Japan Prime Realty Investment Corp	180,990	0.09%
56	JPY	Japan Real Estate Investment Corp	480,109	0.24%
62	JPY	Nippon Building Fund Inc	551,237	0.28%
27	JPY	Nomura Real Estate Office Fund Inc	90,961	0.05%
Health Care				
Health Care Equipment and Services				
12,900	JPY	Nihon Kohden Corp	378,646	0.19%
18,900	JPY	Terumo Corp	722,360	0.36%
Pharmaceuticals and Biotechnology				
50,100	JPY	Astellas Pharma Inc	2,091,370	1.05%
52,000	JPY	Daiichi Sankyo Co Ltd	666,911	0.33%
35,300	JPY	Eisai Co Ltd	1,105,854	0.55%
13,300	JPY	Nichi-iko Pharmaceutical Co Ltd	219,915	0.11%
76,000	JPY	Otsuka Holdings Co Ltd	1,927,655	0.97%
17,400	JPY	Santen Pharmaceutical Co Ltd	575,416	0.29%
4,300	JPY	Sawai Pharmaceutical Co Ltd	394,631	0.20%
27,600	JPY	Shionogi & Co Ltd	442,470	0.22%
84,700	JPY	Takeda Pharmaceutical Co Ltd	2,938,772	1.47%
33,200	JPY	Tsumura & Co	751,830	0.38%
Industrials				
Construction and Materials				
99,000	JPY	Asahi Glass Co Ltd	495,304	0.25%
6,700	JPY	Daito Trust Construction Co Ltd	485,167	0.24%
112,000	JPY	Kandenko Co Ltd	367,780	0.18%
26,600	JPY	LIXIL Group Corp	497,924	0.25%
65,000	JPY	Obayashi Corp	259,254	0.13%
113,000	JPY	Taiheiyo Cement Corp	277,423	0.14%
Electronic and Electrical Equipment				
662,000	JPY	Hitachi Ltd	3,265,893	1.64%
49,200	JPY	Hoya Corp	780,749	0.39%
10,800	JPY	Ibiden Co Ltd	129,395	0.06%
4,119	JPY	Keyence Corp	1,009,648	0.51%
20,700	JPY	Kyocera Corp	1,619,184	0.81%
18,700	JPY	Murata Manufacturing Co Ltd	1,093,435	0.55%
26,000	JPY	NGK Insulators Ltd	247,675	0.12%
24,000	JPY	Omron Corp	548,696	0.28%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - Japanese Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
12,500	JPY	TDK Corp	331,570	0.17%
General Industrials				
9,600	JPY	Fuji Seal International Inc	208,103	0.10%
394,000	JPY	IHI Corp	1,147,330	0.58%
114,000	JPY	Mitsubishi Materials Corp	308,131	0.15%
121,100	JPY	Sojitz Corp	154,751	0.08%
379,000	JPY	Toshiba Corp	1,400,110	0.70%
Industrial Engineering				
16,000	JPY	Chiyoda Corp	144,609	0.07%
27,200	JPY	Daikin Industries Ltd	844,730	0.42%
10,500	JPY	FANUC Corp	1,169,372	0.59%
29,000	JPY	Hino Motors Ltd	327,012	0.16%
124,000	JPY	Isuzu Motors Ltd	652,073	0.33%
48,000	JPY	JGC Corp	1,327,131	0.67%
120,600	JPY	Komatsu Ltd	2,141,686	1.07%
193,000	JPY	Kubota Corp	2,164,364	1.09%
29,400	JPY	Kurita Water Industries Ltd	478,385	0.24%
178,000	JPY	Mitsubishi Electric Corp	1,280,679	0.64%
279,000	JPY	Mitsubishi Heavy Industries Ltd	1,190,585	0.60%
73,800	JPY	OSG Corp	849,336	0.43%
5,000	JPY	SMC Corp/Japan	771,372	0.39%
50,000	JPY	Sumitomo Heavy Industries Ltd	161,864	0.08%
18,600	JPY	THK Co Ltd	300,347	0.15%
107,000	JPY	Tsubakimoto Chain Co	485,608	0.24%
Industrial Transportation				
32,200	JPY	East Japan Railway Co	1,922,714	0.96%
106,000	JPY	Mitsui OSK Lines Ltd	317,703	0.16%
177,000	JPY	Nippon Yusen KK	360,523	0.18%
36,200	JPY	Yamato Holdings Co Ltd	586,229	0.29%
Support Services				
163,200	JPY	Itochu Corp	1,447,205	0.73%
156,300	JPY	Mitsubishi Corp	2,056,633	1.03%
166,500	JPY	Mitsui & Co Ltd	1,606,707	0.81%
19,500	JPY	Secom Co Ltd	815,517	0.41%
116,600	JPY	Sumitomo Corp	1,117,050	0.56%
Oil and Gas				
Oil and Gas Producers				
333	JPY	Inpex Corp	1,067,700	0.54%
209,180	JPY	JX Holdings Inc	779,237	0.39%
Technology				
Software and Computer Services				
11,600	JPY	Internet Initiative Japan Inc	342,734	0.17%
23,100	JPY	IT Holdings Corp	235,794	0.12%
19,900	JPY	NET One Systems Co Ltd	118,056	0.06%
24,600	JPY	Nexon Co Ltd	208,428	0.10%
31,900	JPY	Nihon Unisys Ltd	183,810	0.09%
14,300	JPY	NS Solutions Corp	205,218	0.10%
310	JPY	NTT Data Corp	845,101	0.42%
4,800	JPY	Oracle Corp Japan	152,973	0.08%
7,500	JPY	Otsuka Corp	640,099	0.32%
12,800	JPY	SCSK Corp	189,342	0.09%
341,800	JPY	Toyota Motor Corp	15,856,355	7.96%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Japanese Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
1,511	JPY	Yahoo Japan Corp	572,239	0.29%
Technology Hardware and Equipment				
25,900	JPY	Brother Industries Ltd	224,056	0.11%
13,000	JPY	Canon Electronics Inc	182,635	0.09%
136,050	JPY	Canon Inc	3,408,610	1.71%
43,000	JPY	FUJIFILM Holdings Corp	727,653	0.36%
166,000	JPY	Fujitsu Ltd	527,104	0.26%
76,500	JPY	Konica Minolta Holdings Inc	443,760	0.22%
15,000	JPY	NEC Networks & System Integration Corp	261,384	0.13%
61,000	JPY	Ricoh Co Ltd	557,463	0.28%
15,900	JPY	Tokyo Electron Ltd	618,166	0.31%
Telecommunications				
Fixed Line Telecommunications				
94,800	JPY	KDDI Corp	3,788,458	1.90%
48,300	JPY	Nippon Telegraph & Telephone Corp	1,922,714	0.96%
55,900	JPY	Softbank Corp	2,506,657	1.26%
Mobile Telecommunications				
1,127	JPY	NTT DoCoMo Inc	1,345,027	0.67%
Utilities				
Electricity				
66,900	JPY	Chubu Electric Power Co Inc	728,477	0.37%
34,200	JPY	Electric Power Development Co Ltd	821,093	0.41%
19,100	JPY	Hokuriku Electric Power Co	230,465	0.12%
156,900	JPY	Kansai Electric Power Co Inc	1,651,379	0.83%
74,700	JPY	Kyushu Electric Power Co Inc	865,479	0.43%
43,600	JPY	Shikoku Electric Power Co Inc	604,765	0.30%
45,800	JPY	Tohoku Electric Power Co Inc	439,482	0.22%
Gas, Water and Multiutilities				
167,000	JPY	Osaka Gas Co Ltd	541,920	0.27%
329,000	JPY	Tokyo Gas Co Ltd	1,396,307	0.70%
Total Equities			190,555,148	95.53%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			190,555,148	95.53%
Other Transferable Securities				
Equities				
Financials				
Real Estate Investment and Services				
2,543	JPY	Zecs Co Ltd	0	0.00%
Total Equities			0	0.00%
Total Other Transferable Securities			0	0.00%
Total Securities			190,555,148	95.53%
Net Asset Value			199,477,895	100.00%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Japanese Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
17-Sep-13	50	Topix Index	JPY	565,500,000	1,131.00	135,145
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						135,145

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	EUR	1,153,854	JPY	146,815,216	16,814
31-Jul-13	EUR	534,626	JPY	68,318,944	5,517
31-Jul-13	EUR	481,165	JPY	62,302,520	(1,349)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					20,982

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Emerging Markets Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Consumer Goods				
Food Producers				
1,401	BRL	Hypermarcas SA Floating 15/Oct/2015	460,200	0.08%
1,401	BRL	Hypermarcas 11.3% 15/Oct/2018	344,463	0.07%
Total Bonds			804,663	0.15%
Equities				
Basic Materials				
Chemicals				
2,185,000	TWD	Taiwan Fertilizer Co Ltd	4,060,650	0.78%
Industrial Metals and Mining				
1,268,595	MXN	Grupo Mexico SAB de CV - B	2,805,172	0.54%
2,970,000	HKD	Jiangxi Copper Co Ltd - H	3,870,801	0.74%
368,383	USD	MMC Norilsk Nickel OJSC - ADR	4,083,855	0.78%
24,852	KRW	POSCO	4,997,207	0.96%
354,253	USD	Severstal OAO - GDR	1,736,040	0.33%
227,459	USD	Ternium SA - ADR	3,952,994	0.76%
189,547	USD	Vale SA - ADR	1,917,562	0.37%
1,202,261	USD	Vale SA - ADR Pfd	11,219,314	2.15%
Consumer Goods				
Automobiles and Parts				
22,542	KRW	Hyundai Mobis	4,145,498	0.80%
46,084	KRW	Hyundai Motor Co	7,000,327	1.34%
137,500	JPY	Sumitomo Electric Industries Ltd	1,262,967	0.24%
715,339	TRY	Tofas Turk Otomobil Fabrikasi AS	3,436,936	0.66%
Beverages				
90,615	TRY	Coca-Cola Icecek AS	2,005,236	0.39%
Household Goods and Home Construction				
3,777,000	HKD	Goodbaby International Holdings Ltd	1,153,843	0.22%
Personal Goods				
127,009	KRW	Able C&C Co Ltd	3,465,063	0.67%
5,431,000	HKD	Anta Sports Products Ltd	3,663,007	0.70%
7,260	CHF	Swatch Group AG	3,051,809	0.59%
Tobacco				
1,145,043	INR	ITC Ltd	4,808,097	0.92%
56,430	KRW	KT&G Corp	2,820,562	0.54%
Consumer Services				
Food and Drug Retailers				
840,290	CLP	Cencosud SA	3,244,108	0.62%
170,661	BRL	Cia Brasileira de Distribuicao Grupo Pao de Acucar - Pfd	5,954,770	1.14%
250,932	USD	Magnit OJSC - SP GDR Regs	11,042,282	2.12%
General Retailers				
19,100	JPY	Ryohin Keikaku Co Ltd	1,204,099	0.23%
1,011,619	ZAR	Woolworths Holdings Ltd/South Africa	5,049,511	0.97%
Travel, Leisure and Catering				
84,736	USD	Copa Holdings SA - A	8,547,590	1.64%
3,418,000	HKD	SJM Holdings Ltd	6,393,854	1.23%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Emerging Markets Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
131,810	USD	Yum! Brands Inc	7,031,354	1.35%
Financials				
Banks				
549,000	JPY	Aozora Bank Ltd	1,318,070	0.25%
948,590	USD	Banco Santander Brasil SA/Brazil - Adr 1 UNIT	4,539,162	0.87%
4,583,000	IDR	Bank Rakyat Indonesia Persero Tbk PT	2,753,137	0.53%
19,636,000	HKD	China Construction Bank Corp - H	10,692,380	2.05%
2,472,619	ZAR	FirstRand Ltd	5,543,508	1.06%
607,945	INR	HDFC Bank Ltd	5,269,293	1.01%
38,067	USD	HSBC Bank PLC - 0002 - 24/Nov/2014	542,675	0.10%
454,912	INR	ICICI Bank Ltd	6,305,986	1.21%
26,096,000	HKD	Industrial & Commercial Bank of China - H	12,657,030	2.43%
1,303,380	USD	Itau Unibanco Holding SA - Adr	12,935,033	2.48%
871,900	THB	Kasikornbank PCL	4,130,808	0.79%
419,730	KRW	KB Financial Group Inc	9,669,806	1.86%
3,102,000	MYR	Malayan Banking Bhd	7,855,268	1.51%
6,041,280	TWD	Mega Financial Holding Co Ltd	3,527,897	0.68%
18,138	QAR	Qatar National Bank SAQ	609,442	0.12%
1,450,426	USD	Sberbank of Russia - Adr	12,709,430	2.44%
946,200	THB	Siam Commercial Bank PCL - F	4,036,885	0.78%
696,888	TRY	Turkiye Halk Bankasi AS	4,543,110	0.87%
Financial Services				
309,067	BRL	Bradespar SA - Pfd	2,165,643	0.42%
3,324,500	HKD	CITIC Securities Co Ltd - H	4,543,856	0.87%
371,727	BRL	Grupo BTG Pactual	3,522,564	0.68%
2,940,400	HKD	Haitong Securities Co Ltd	2,741,469	0.53%
Life Insurance				
3,096,000	HKD	China Life Insurance Co Ltd - H	5,650,251	1.09%
Real Estate Investment and Services				
2,158,000	HKD	China Overseas Land & Investment Ltd	4,355,769	0.84%
15,273,000	HKD	Country Garden Holdings Co Ltd	6,150,344	1.18%
458,858	AED	Emaar Properties PJSC	499,767	0.10%
Real Estate Investment Trusts				
1,350,344	MXN	Mexico Real Estate Management SA de CV	2,246,632	0.43%
Industrials				
Construction and Materials				
551,062	BRL	Arteris SA	3,819,090	0.73%
1,887,321	EUR	Astaldi SpA	9,983,928	1.92%
7,014,000	HKD	China Communications Construction Co Ltd	4,222,829	0.81%
2,106,534	MXN	OHL Mexico SAB de CV	3,933,970	0.76%
30,285	KRW	Samsung Engineering Co Ltd	1,511,706	0.29%
Electronic and Electrical Equipment				
8,379,400	TWD	Hon Hai Precision Industry Co Ltd	15,916,596	3.07%
Industrial Engineering				
1,284,466	INR	Bharat Heavy Electricals Ltd	2,897,563	0.56%
6,728,000	HKD	CSR Corp Ltd - H	3,042,985	0.58%
33,527	KRW	Hyundai Heavy Industries Co Ltd	4,144,312	0.80%
235,000	JPY	Isuzu Motors Ltd	1,235,783	0.24%
133,184	INR	Mahindra & Mahindra Ltd	1,673,516	0.32%
3,027,731	INR	Tata Motors Ltd	11,026,166	2.12%
Industrial Transportation				
525,000	AED	Aramex PJSC	269,408	0.05%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Emerging Markets Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
4,809,000	HKD	China ITS Holdings Co Ltd	834,722	0.16%
21,300	JPY	East Japan Railway Co	1,271,857	0.24%
Support Services				
226,318	ZAR	Bidvest Group Ltd	4,296,112	0.83%
Oil and Gas				
Oil and Gas Producers				
15,332,200	HKD	China Petroleum & Chemical Corp - H	8,303,212	1.59%
962,889	USD	Gazprom OAO - Adr Reg	4,874,262	0.94%
2,542,000	HKD	Kunlun Energy Co Ltd	3,469,309	0.67%
180,178	USD	Lukoil OAO - Adr	7,956,470	1.53%
8,718,000	HKD	PetroChina Co Ltd - H	7,133,782	1.37%
890,096	BRL	Petroleo Brasileiro SA - Pfd	5,037,285	0.97%
453,800	THB	PTT PCL	3,770,893	0.72%
387,127	INR	Reliance Industries Ltd	4,323,151	0.83%
1,179,473	USD	Rosneft Oil Co - Gdr	6,215,633	1.19%
Oil Equipment, Services and Distribution				
172,635	EUR	Saipem SpA	2,156,211	0.41%
1,750,500	HKD	Sinopec Engineering Group Co Ltd	1,812,640	0.35%
Technology				
Software and Computer Services				
80,400	USD	Infosys Ltd - Adr	2,547,737	0.49%
87,009	INR	Tata Consultancy Services Ltd	1,710,080	0.33%
351,200	HKD	Tencent Holdings Ltd	10,596,507	2.04%
278,859	USD	Yandex NV - A	5,927,510	1.14%
Technology Hardware and Equipment				
17,841	KRW	Samsung Electronics Co Ltd	16,128,476	3.11%
695,910	KRW	SK Hynix Inc	14,626,126	2.81%
1,034,248	USD	Taiwan Semiconductor Manufacturing Co Ltd - Adr	14,584,580	2.80%
6,152,000	TWD	Wistron Corp	4,776,912	0.92%
Telecommunications				
Mobile Telecommunications				
239,331	SEK	Millicom International Cellular SA - SDR	13,178,788	2.53%
15,947,403	EGP	Orascom Telecom Holding SAE	6,571,852	1.26%
2,615,167	USD	Orascom Telecom Holding SAE	5,653,436	1.09%
1,098,561	TRY	Turkcell Iletisim Hizmetleri AS	4,905,855	0.94%
Utilities				
Electricity				
311,357	USD	Cia Energetica de Minas Gerais - Adr	2,148,611	0.41%
398,593	USD	Enersis SA - Adr	5,016,718	0.96%
2,826,000	HKD	Huaneng Power International Inc - H	2,152,694	0.41%
144,740	KRW	Korea Electric Power Corp	2,583,783	0.50%
1,971,121	INR	NTPC Ltd	3,668,248	0.70%
1,689,500	MYR	Tenaga Nasional Bhd	3,410,347	0.65%
Total Equities			510,761,374	98.10%
Warrants				
33,257	USD	HSBC Bank PLC - HSBC Bank PLC - 05/Dec/2014	542,379	0.10%
29,599	USD	HSBC Bank PLC - HSBC Bank PLC - 23/Feb/2015	944,089	0.18%
1,401	BRL	Hypermarcas SA - Hypermarcas - 15/Oct/2015	30,500	0.01%

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Pioneer Funds - Emerging Markets Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
27	USD	Merrill Lynch International & Co CV - Merrill Lynch International & Co CV - 06/Jun/2014	1,892,227	0.36%
		Total Warrants	3,409,195	0.65%
		Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets	514,975,232	98.90%
		Total Securities	514,975,232	98.90%
		Net Asset Value	520,692,491	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	MXN	408,379,642	EUR	25,495,496	(1,487,837)
13-Aug-13	USD	21,618,051	SEK	140,968,541	579,187
13-Aug-13	ZAR	191,244,307	EUR	16,056,712	(1,328,537)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(2,237,187)

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Pioneer Funds - Emerging Europe and Mediterranean Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
24,854	USD	Uralkali OJSC - Gdr	632,894	0.17%
Industrial Metals and Mining				
334,259	USD	MMC Norilsk Nickel OJSC - Adr	3,705,560	1.01%
626,219	USD	TMK OAO - Reg	5,540,269	1.51%
Consumer Goods				
Automobiles and Parts				
301,202	USD	Banque Audi sal- Audi Saradar Group - Gdr Reg S	1,506,184	0.41%
367,786	EGP	Ghabbour Auto	1,088,754	0.30%
483,972	USD	Sollers OJSC	8,057,224	2.19%
385,310	TRY	Tofas Turk Otomobil Fabrikasi AS	1,851,270	0.50%
Beverages				
19,957	TRY	Coca-Cola Icecek AS	441,632	0.12%
Food Producers				
258,248	TRY	Pinar SUT Mamulleri Sanayii AS	1,662,961	0.45%
681,593	TRY	Ulker Biskuvi Sanayi AS	3,804,746	1.04%
Household Goods and Home Construction				
1,044,802	TRY	Arcelik AS	5,311,493	1.45%
Consumer Services				
Food and Drug Retailers				
420,074	TRY	BIM Birlesik Magazalar AS	7,001,233	1.91%
263,505	TRY	Bizim Toptan Satis Magazalari AS	3,299,066	0.90%
484,732	PLN	Eurocash SA	6,570,930	1.79%
142,839	USD	Magnit OJSC	25,159,147	6.85%
240,161	USD	X5 Retail Group NV - Adr	3,344,166	0.91%
General Retailers				
186,061	USD	M Video OJSC	1,037,056	0.28%
Financials				
Banks				
1,424,057	TRY	Akbank TAS	4,462,954	1.22%
114,751	PLN	Bank Pekao SA	3,974,978	1.08%
245,859	USD	BLOM Bank SAL - Gdr Reg S	1,607,725	0.44%
70,861	EUR	Erste Group Bank AG	1,453,005	0.40%
210,212	USD	HSBC Bank PLC - 12/Feb/2016	1,410,055	0.38%
11,614	CZK	Komerční Banka AS	1,658,823	0.45%
779,897	PLN	Powszechna Kasa Oszczednosci Bank Polski SA	6,411,716	1.75%
14,832,307	USD	Sberbank of Russia	32,499,965	8.84%
1,989,408	TRY	Türkiye Garanti Bankasi AS	6,678,953	1.82%
775,892	TRY	Türkiye Halk Bankasi AS	5,058,148	1.38%
2,020,544	TRY	Türkiye Is Bankasi - C	4,592,145	1.25%
611,016,673	USD	VTB Bank OJSC	658,094	0.18%
1,278,315	USD	VTB Bank OJSC - Gdr Reg S	2,792,949	0.76%
2,706,959	TRY	Yapi ve Kredi Bankasi AS	4,738,258	1.29%
Financial Services				
1,848,136	SEK	EOS Russia	3,159,837	0.86%
277,611	GBP	Genel Energy PLC	2,972,090	0.81%
401,042	USD	Moscow Exchange MICEX-RTS OAO	509,956	0.14%

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Pioneer Funds - Emerging Europe and Mediterranean Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Nonlife Insurance				
99,742	PLN	Powszechny Zaklad Ubezpieczen SA	9,436,937	2.57%
Real Estate Investment Trusts				
4,255,730	TRY	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	4,615,465	1.26%
Health Care				
Pharmaceuticals and Biotechnology				
29,316	HUF	Richter Gedeon Nyrt	3,379,151	0.92%
Industrials				
Construction and Materials				
868,477	TRY	Alarko Holding AS	2,001,514	0.55%
3,367,066	TRY	Enka Insaat ve Sanayi AS	6,511,272	1.77%
1,305,825	EGP	Lecico Egypt SAE	1,144,946	0.31%
839,922	USD	Mostotrest - CLS	2,814,735	0.77%
Industrial Engineering				
544,042	USD	Hydraulic Machines and Systems Group PLC - Gdr Reg S	1,025,428	0.28%
Support Services				
109,282	PLN	KRUK SA	1,560,396	0.42%
Oil and Gas				
Oil and Gas Producers				
4,236,372	USD	Gazprom OAO - Adr Reg	21,445,034	5.84%
706,239	USD	Lukoil OAO - Adr	31,186,767	8.49%
124,753	USD	NovaTek OAO - Gdr Reg	11,469,003	3.12%
116,877	PLN	Polski Koncern Naftowy Orlen S.A.	1,257,772	0.34%
3,942,402	PLN	Polskie Gornictwo Naftowe i Gazownictwo SA	5,280,511	1.44%
2,149,146	USD	Rosneft Oil Co - Gdr	11,325,653	3.08%
2,073,357	USD	Surgutneftegas OJSC - Adr	12,505,381	3.41%
1,290,382	USD	Surgutneftegas OJSC - Adr Pfd	6,174,694	1.68%
91,766	TRY	Tupras Turkiye Petrol Rafinerileri AS	1,723,357	0.47%
2,345,636	TRY	Turcas Petrol AS	2,983,484	0.81%
Oil Equipment, Services and Distribution				
7,221	USD	AK Transneft OAO - Pfd	12,279,675	3.34%
867,885	EUR	CAT Oil AG	10,206,328	2.78%
166,032	USD	Eurasia Drilling Co Ltd - Gdr Reg S	4,768,223	1.30%
Telecommunications				
Fixed Line Telecommunications				
3,343,234	PLN	Netia SA	3,211,790	0.87%
172,588	TRY	Turk Telekomunikasyon AS	516,112	0.14%
Mobile Telecommunications				
132,353	USD	MegaFon OAO	3,181,930	0.87%
830,530	USD	Mobile Telesystems OJSC - Adr	11,884,339	3.24%
608,731	TRY	Turkcell Iletisim Hizmetleri AS	2,718,416	0.74%
Utilities				
Electricity				
4,956,622	TRY	Akenerji Elektrik Uretim AS	2,747,091	0.75%
3,292,867	TRY	Aksa Enerji Uretim AS	4,437,755	1.21%
28,964	CZK	CEZ AS	534,120	0.15%
21,863,800	RUB	Enel OGK-5 OJSC	657,121	0.18%
Total Equities			359,638,636	97.94%

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Pioneer Funds - Emerging Europe and Mediterranean Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Warrants				
51,301	USD	HSBC Bank PLC - HSBC Bank PLC - 23/Feb/2015	1,652,170	0.45%
Total Warrants			1,652,170	0.45%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			361,290,806	98.39%
Total Securities			361,290,806	98.39%
Net Asset Value			367,186,659	100.00%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Asia (Ex. Japan) Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
1,637	KRW	Honam Petrochemical Corp	157,691	0.19%
1,885	KRW	LG Chem Ltd	321,258	0.39%
Industrial Metals and Mining				
99,845	INR	Hindalco Industries Ltd	129,001	0.16%
48,000	HKD	Jiangxi Copper Co Ltd - H	62,558	0.08%
1,933	KRW	POSCO	388,685	0.48%
Mining				
45,500	HKD	China Shenhua Energy Co Ltd - H	89,356	0.11%
746,000	HKD	Real Gold Mining Ltd	103,590	0.13%
Consumer Goods				
Automobiles and Parts				
656,000	HKD	AviChina Industry & Technology Co Ltd - H	260,914	0.32%
470,000	HKD	Geely Automobile Holdings Ltd	156,634	0.19%
75,000	HKD	Great Wall Motor Co Ltd	248,832	0.30%
6,860	KRW	Halla Climate Control Corp	167,515	0.20%
4,905	KRW	Hyundai Motor Co	745,087	0.91%
6,926	KRW	Hyundai Motor Co	452,560	0.55%
15,715	KRW	Sungwoo Hitech Co Ltd	151,911	0.19%
Beverages				
231,000	PHP	LT Group Inc	92,970	0.11%
6,355	INR	United Spirits Ltd	178,350	0.22%
Food Producers				
372,000	SGD	Del Monte Pacific Ltd	164,722	0.20%
412,000	HKD	First Pacific Co Ltd/Hong Kong	339,584	0.42%
51,500	HKD	First Pacific Co Ltd/Hong Kong - 03/Jul/2013	761	0.00%
689,000	HKD	Labixiaoxin Snacks Group Ltd	262,422	0.32%
112,400	THB	Thai Union Frozen Products PCL	162,404	0.20%
Household Goods and Home Construction				
591,000	HKD	Goodbaby International Holdings Ltd	180,546	0.22%
149,000	HKD	Haier Electronics Group Co Ltd	182,664	0.22%
1,323,000	HKD	Samson Holding Ltd	190,273	0.23%
Leisure Goods				
3,215	KRW	Com2uSCorp	72,227	0.09%
4,980	KRW	LG Electronics Inc	244,892	0.30%
398,000	SGD	OSIM International Ltd	474,384	0.58%
170,000	HKD	Skyworth Digital Holdings Ltd	66,097	0.08%
Personal Goods				
6,496	INR	Aditya Birla Nuvo Ltd	89,627	0.11%
45,000	HKD	Hengan International Group Co Ltd	377,154	0.46%
Consumer Services				
Food and Drug Retailers				
35,196	AUD	Metcash Ltd	87,243	0.11%
General Retailers				
1,478	KRW	Hyundai Home Shopping Network Corp	152,829	0.19%
48,321	KRW	Interpark Corp	278,307	0.34%
8,000	SGD	Jardine Cycle & Carriage Ltd	206,284	0.25%

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Pioneer Funds - Asia (Ex. Japan) Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
97,500	HKD	Lifestyle International Holdings Ltd	157,051	0.19%
		Media		
2,804,362	IDR	Surya Citra Media Tbk PT	592,348	0.72%
		Travel, Leisure and Catering		
76,000	HKD	China Southern Airlines Co Ltd - H	23,594	0.03%
620,000	SGD	ComfortDelGro Corp Ltd	690,101	0.84%
7,000	KRW	Grand Korea Leisure Co Ltd	166,926	0.20%
560,000	HKD	Guangshen Railway Co Ltd - H	173,853	0.21%
7,332	KRW	Hana Tour Service Inc	355,118	0.43%
4,559	KRW	Hotel Shilla Co Ltd	187,336	0.23%
51,800	MYR	Malaysia Airports Holdings Bhd	79,588	0.10%
10,500	USD	Melco Crown Entertainment Ltd	181,590	0.22%
84,153	HKD	MGM China Holdings Ltd	172,778	0.21%
55,000	SGD	Overseas Union Enterprise Ltd	94,747	0.12%
76,000	HKD	SJM Holdings Ltd	142,169	0.17%
4,793	USD	Yum! Brands Inc	257,156	0.31%
		Financials		
		Banks		
693,000	HKD	Agricultural Bank of China Ltd	219,954	0.27%
129,100	MYR	Alliance Financial Group Bhd	166,605	0.20%
579,100	MYR	AMMB Holdings Bhd	1,034,988	1.27%
31,588	INR	Axis Bank Ltd	541,927	0.66%
112,100	THB	Bangkok Bank PCL	578,368	0.71%
133,500	IDR	Bank Mandiri Persero Tbk PT	93,132	0.11%
1,303,500	IDR	Bank Negara Indonesia Persero Tbk PT	434,466	0.53%
21,330	INR	Bank of Baroda	158,545	0.19%
2,959,000	HKD	Bank of China Ltd - H	936,235	1.15%
2,779,000	IDR	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	254,183	0.31%
561,000	IDR	Bank Rakyat Indonesia Persero Tbk PT	337,008	0.41%
242,000	HKD	China Citic Bank Corp Ltd - H	85,931	0.11%
5,955,000	HKD	China Construction Bank Corp - H	3,242,672	3.98%
3,130,000	TWD	E.Sun Financial Holding Co Ltd	1,470,283	1.80%
20,866	INR	Federal Bank Ltd	110,552	0.14%
118,417	HKD	HSBC Holdings PLC	954,303	1.17%
24,185	INR	ICICI Bank Ltd	335,252	0.41%
3,470,000	HKD	Industrial & Commercial Bank of China - H	1,683,012	2.07%
35,026	INR	ING Vysya Bank Ltd	274,858	0.34%
19,230	KRW	KB Financial Group Inc	443,024	0.54%
590,000	THB	Krung Thai Bank PCL	297,087	0.36%
116,506	MYR	Malayan Banking Bhd	295,031	0.36%
483,000	TWD	Mega Financial Holding Co Ltd	282,055	0.34%
27,751	INR	Oriental Bank of Commerce	74,188	0.09%
187,440	PHP	Philippine National Bank	286,400	0.35%
123,900	MYR	RHB Capital Bhd	260,356	0.32%
8,759	INR	State Bank of India	221,550	0.27%
79,000	SGD	United Overseas Bank Ltd	951,680	1.16%
7,500	HKD	Wing Hang Bank Ltd	51,812	0.06%
		Financial Services		
76,000	TWD	Chailease Holding Co Ltd	138,119	0.17%
328,000	HKD	China Galaxy Securities Co Ltd	154,206	0.19%
89,000	SGD	DBS Group Holdings Ltd	836,771	1.02%
442,000	HKD	Haitong Securities Co Ltd	412,097	0.50%

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Pioneer Funds - Asia (Ex. Japan) Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
129,346	INR	Housing Development Finance Corp	1,471,987	1.80%
83,765	INR	Infrastructure Development Finance Co Ltd	138,969	0.17%
72,825	INR	L&T Finance Holdings Ltd	74,198	0.09%
36,899	INR	Power Finance Corp Ltd	68,836	0.08%
243,000	TWD	SinoPac Financial Holdings Co Ltd	88,885	0.11%
Life Insurance				
555,000	HKD	AIA Group Ltd	1,808,329	2.22%
286,000	HKD	China Life Insurance Co Ltd - H	521,955	0.64%
235,000	TWD	China Life Insurance Co Ltd/Taiwan	178,854	0.22%
108,000	HKD	China Pacific Insurance Group Co Ltd - H	265,123	0.32%
74,500	HKD	Ping An Insurance Group Co - H	385,723	0.47%
5,127	KRW	Samsung Life Insurance Co Ltd	373,000	0.46%
Nonlife Insurance				
2,015	KRW	Samsung Fire & Marine Insurance Co Ltd	316,266	0.39%
1,865	KRW	Samsung Fire & Marine Insurance Co Ltd - Pfd	135,683	0.17%
Real Estate Investment and Services				
188,000	HKD	Agile Property Holdings Ltd	155,142	0.19%
841,000	HKD	C C Land Holdings Ltd	185,182	0.23%
47,000	SGD	CapitaLand Ltd	87,808	0.11%
122,000	HKD	China Resources Land Ltd	256,534	0.31%
322,540	HKD	China Vanke Co Ltd - B	444,680	0.54%
4,855,000	IDR	Kawasan Industri Jababeka Tbk PT	133,596	0.16%
332,500	HKD	Longfor Properties Co Ltd	380,580	0.47%
14,769,000	IDR	Pakuwon Jati Tbk PT	394,954	0.48%
77,000	HKD	Poly Hong Kong Investments Ltd	32,000	0.04%
88,765	INR	Prestige Estates Projects Ltd	175,821	0.22%
2,616,000	HKD	Shenzhen Investment Ltd	765,436	0.94%
Real Estate Investment Trusts				
188,000	SGD	CapitaCommercial Trust	167,063	0.20%
Health Care				
Pharmaceuticals and Biotechnology				
90,000	HKD	China Pharmaceutical Group Ltd	34,636	0.04%
30,457	HKD	Livzon Pharmaceutical Group Inc - B	104,946	0.13%
13,891	INR	Lupin Ltd	140,531	0.17%
299,500	HKD	Shanghai Fosun Pharmaceutical Group Co Ltd	375,485	0.46%
18,000	JPY	Shionogi & Co Ltd	288,567	0.35%
208,000	HKD	Sino Biopharmaceutical	103,772	0.13%
Industrials				
Construction and Materials				
256,000	HKD	China Communications Construction Co Ltd	154,127	0.19%
334,000	HKD	China Machinery Engineering Corp	139,469	0.17%
242,000	HKD	China National Building Material Co Ltd - H	166,820	0.20%
538,000	HKD	China State Construction International Holdings Ltd	644,612	0.79%
11,360	KRW	Hyundai Development Co	191,311	0.23%
1,967	KRW	Hyundai Engineering & Construction Co Ltd	74,069	0.09%
173,600	MYR	IJM Corp BHD	238,827	0.29%
183,603	INR	Jaiprakash Associates Ltd	127,404	0.16%
Electronic and Electrical Equipment				
1,070,000	HKD	Boer Power Holdings Ltd	530,643	0.65%
1,041,000	HKD	Guodian Technology & Environment Group Co Ltd	243,675	0.30%
27,600	USD	Hollysys Automation Technologies Ltd	266,052	0.33%
135,000	TWD	Pegatron Corp	171,532	0.21%

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Pioneer Funds - Asia (Ex. Japan) Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
51,000	TWD	Simplo Technology Co Ltd	170,184	0.21%
General Industrials				
96,000	HKD	Hutchison Whampoa Ltd	776,505	0.95%
Industrial Engineering				
957	KRW	Hyundai Heavy Industries Co Ltd	118,296	0.14%
31,483	INR	Mahindra & Mahindra Ltd	395,598	0.48%
4,800	USD	Tata Motors Ltd - Adr	85,635	0.10%
136,454	INR	Tata Motors Ltd - DVR	248,906	0.30%
Industrial Transportation				
346,000	HKD	Beijing Capital International Airport Co Ltd - H	173,650	0.21%
682,000	HKD	China ITS Holdings Co Ltd	118,378	0.14%
188,000	IDR	Jasa Marga Persero Tbk PT	88,164	0.11%
96,000	SGD	SATS Ltd	191,581	0.23%
2,000,000	HKD	Shenzhen International Holdings Ltd	190,437	0.23%
1,061,000	HKD	SITC International Holdings Co Ltd	285,190	0.35%
490,000	HKD	Yuexiu Transport Infrastructure Ltd	190,516	0.23%
340,000	HKD	Zhejiang Expressway Co Ltd - H	213,130	0.26%
Support Services				
1,350	KRW	Daewoo International Corp	32,147	0.04%
38,400	HKD	Dongjiang Environmental Co Ltd - H	106,644	0.13%
Oil and Gas				
Alternative Energy				
832,294	HKD	China Longyuan Power Group Corp	663,715	0.81%
207,000	HKD	China Singyes Solar Technologies Holdings Ltd	167,331	0.20%
Oil and Gas Producers				
308,000	HKD	CNOOC Ltd	402,027	0.49%
550,000	HKD	PetroChina Co Ltd - H	450,055	0.55%
60,500	THB	PTT PCL	502,730	0.61%
31,184	INR	Reliance Industries Ltd	348,240	0.43%
334,000	HKD	SPT Energy Group Inc	156,364	0.19%
Oil Equipment, Services and Distribution				
124,000	SGD	Ezion Holdings Ltd	159,457	0.20%
196,000	MYR	Perisai Petroleum Teknologi Bhd	74,928	0.09%
Technology				
Software and Computer Services				
376,000	SGD	CSE Global Ltd	193,861	0.24%
62,335	INR	HCL Technologies Ltd	626,226	0.77%
7,930	INR	Infosys Ltd	256,538	0.31%
40,236	INR	Just Dial Ltd	338,662	0.41%
22,937	KRW	Plantynet Co Ltd	200,091	0.24%
350,000	SGD	Silverlake Axis Ltd	158,165	0.19%
13,625	INR	Tech Mahindra Ltd	186,938	0.23%
64,500	HKD	Tencent Holdings Ltd	1,946,112	2.39%
Technology Hardware and Equipment				
567,000	TWD	Advanced Semiconductor Engineering Inc	366,038	0.45%
27,000	TWD	Asustek Computer Inc	178,809	0.22%
304,000	HKD	Hutchison Telecommunications Hong Kong Holdings Ltd	123,625	0.15%
392,000	TWD	Inotera Memories Inc	157,473	0.19%
35,000	TWD	MediaTek Inc	313,095	0.38%
26,000	TWD	Novatek Microelectronics Corp	97,105	0.12%
3,814	USD	Qualcomm Inc	180,570	0.22%
2,670	KRW	Samsung Electronics Co Ltd	2,413,712	2.96%

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Pioneer Funds - Asia (Ex. Japan) Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
2,843	KRW	Samsung Electronics Co Ltd - Pfd	1,692,976	2.08%
1,184,000	TWD	Taiwan Semiconductor Manufacturing Co Ltd	3,373,495	4.14%
Telecommunications				
Fixed Line Telecommunications				
82,000	HKD	HKT Trust / HKT Ltd	60,511	0.07%
1,663,000	HKD	PCCW Ltd	598,753	0.73%
166,500	IDR	Telekomunikasi Indonesia Persero Tbk PT	145,192	0.18%
Mobile Telecommunications				
61,200	THB	Advanced Info Service PCL	428,090	0.52%
57,800	MYR	Axiata Group Bhd	93,310	0.11%
143,500	HKD	China Mobile Ltd	1,152,885	1.41%
574,000	HKD	China Unicom Hong Kong Ltd	586,406	0.72%
686,900	MYR	DiGi.Com Bhd	796,134	0.97%
3,163	KRW	SK Telecom Co Ltd	447,445	0.55%
Utilities				
Electricity				
15,606,000	PHP	Century Properties Group Inc	377,967	0.46%
9,000	HKD	Cheung Kong Infrastructure Holdings Ltd	46,151	0.06%
2,551,000	HKD	China Power International Development Ltd	736,296	0.90%
124,000	HKD	China Resources Power Holdings Co Ltd	227,286	0.28%
516,000	HKD	Datang International Power Generation Co Ltd	160,705	0.20%
244,900	PHP	First Gen Corp	74,141	0.09%
965,000	HKD	GCL-Poly Energy Holdings Ltd	159,843	0.20%
10,680	KRW	Korea Electric Power Corp	190,651	0.23%
40,998	INR	NTPC Ltd	76,297	0.09%
132,800	MYR	Tenaga Nasional Bhd	268,064	0.33%
Gas, Water and Multiutilities				
32,000	HKD	China Resources Gas Group Ltd	63,479	0.08%
552,000	HKD	Guangdong Investment Ltd	367,923	0.45%
Total Equities			67,304,247	82.31%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			67,304,247	82.31%
Other Transferable Securities				
Equities				
Technology				
Technology Hardware and Equipment				
86,000	TWD	Kinsus Interconnect Technology Corp	251,657	0.31%
Total Equities			251,657	0.31%
Total Other Transferable Securities			251,657	0.31%
Total Securities			67,555,904	82.62%
Net Asset Value			81,762,433	100.00%

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Pioneer Funds - Asia (Ex. Japan) Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
31-Jul-13	61	H-Shares Index	HKD	28,194,200	9,244.00	107,999
31-Jul-13	36	Msci Sing Ix Ets	SGD	2,544,480	353.40	22,492
30-Jul-13	104	MSCI Taiwan	USD	2,906,800	279.50	73,208
25-Jul-13	194	Sgx Cnx Nifty	USD	2,260,876	5,827.00	63,289
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						266,988

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Latin American Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
253,125	MXN	Mexichem SAB de CV	807,888	1.54%
Forestry and Paper				
146,008	CLP	Empresas CMPC SA	347,230	0.66%
103,959	USD	Fibria Celulose SA - Adr	886,153	1.69%
Industrial Metals and Mining				
533,497	MXN	Grupo Mexico SAB de CV - B	1,179,692	2.25%
33,126	USD	Southern Copper Corp	703,881	1.34%
161,625	USD	Vale SA - Adr	1,635,088	3.12%
213,026	USD	Vale SA - Adr Pfd	1,987,925	3.78%
Mining				
52,237	USD	Cia de Minas Buenaventura SA - Adr	593,561	1.13%
Consumer Goods				
Automobiles and Parts				
68,067	BRL	Iochpe-Maxion SA	575,324	1.10%
Beverages				
52,897	CLP	Cia Cervecerias Unidas SA	585,553	1.12%
22,871	USD	Cia de Bebidas das Americas - Adr	657,177	1.25%
54,028	BRL	Cia de Bebidas das Americas - Pfd	1,566,048	2.99%
19,886	USD	Fomento Economico Mexicano SAB de CV - Adr	1,579,131	3.01%
Food Producers				
54,563	BRL	BRF - Brasil Foods SA	917,618	1.75%
64,300	USD	Cosan Ltd	799,391	1.53%
50,235	COP	Grupo Nutresa SA	474,267	0.91%
77,605	BRL	SLC Agricola SA	519,727	0.99%
Personal Goods				
164,422	BRL	Alpargatas SA	815,410	1.56%
Consumer Services				
Food and Drug Retailers				
90,992	CLP	Cencosud SA	351,293	0.67%
23,527	BRL	Cia Brasileira de Distribuicao Grupo Pao de Acucar - Pfd	820,913	1.57%
General Retailers				
32,553	BRL	Anhanguera Educacional Participacoes SA	148,061	0.28%
44,690	BRL	Localiza Rent a Car SA	491,195	0.94%
24,877	BRL	Lojas Renner SA	553,958	1.06%
142,982	BRL	Magazine Luiza SA	269,890	0.52%
436,815	CLP	Ripley Corp SA	296,899	0.57%
703,316	MXN	Wal-Mart de Mexico SAB de CV	1,510,757	2.88%
Media				
150,801	MXN	Grupo Televisa SAB - SER CPO	575,624	1.10%
Travel, Leisure and Catering				
80,301	BRL	International Meal Co Holdings SA	605,739	1.16%
Financials				
Banks				
68,393	USD	Banco Bradesco SA - Adr	684,535	1.31%
76,870	BRL	Banco Bradesco SA - Pfd	771,270	1.47%
11,914	CLP	Banco de Credito e Inversiones	545,743	1.04%

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Pioneer Funds - Latin American Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
103,014	USD	Banco Santander Brasil SA/Brazil - Adr 1 UNIT	492,939	0.94%
8,940,700	CLP	Banco Santander Chile	424,840	0.81%
73,408	COP	Bancolombia SA	763,224	1.46%
15,423	USD	Credicorp Ltd	1,517,680	2.90%
385,884	MXN	Grupo Financiero Banorte SAB de CV	1,766,278	3.36%
138,754	MXN	Grupo Financiero Inbursa SAB de CV	233,228	0.45%
28,617	USD	Grupo Financiero Santander Mexico SAB de CV	312,622	0.60%
118,600	USD	Itau Unibanco Holding SA - Adr	1,177,013	2.25%
155,767	BRL	Itau Unibanco Holding SA - Pfd	1,563,963	2.99%
Financial Services				
114,222	BRL	Bradespar SA - Pfd	800,358	1.53%
69,956	BRL	Grupo BTG Pactual	662,918	1.27%
36,705	COP	Grupo de Inversiones Suramericana SA	532,224	1.02%
335,216	BRL	Itausa - Investimentos Itau SA - Pfd	964,298	1.84%
Real Estate Investment and Services				
116,039	BRL	MRV Engenharia e Participacoes SA	266,719	0.51%
502,158	BRL	PDG Realty SA Empreendimentos e Participacoes	363,756	0.69%
Real Estate Investment Trusts				
205,115	MXN	Concentradora Fibra Hotelera Mexicana SA de CV	313,155	0.60%
Industrials				
Aerospace and Defense				
33,930	USD	Embraer SA - Adr	963,723	1.84%
Construction and Materials				
68,423	USD	Cemex SAB de CV - Adr PART CERT	556,922	1.06%
246,959	MXN	OHL Mexico SAB de CV	461,198	0.88%
General Industrials				
235,585	MXN	Alfa SAB de CV - A	435,505	0.83%
Industrial Engineering				
94,702	BRL	Autometal SA	583,766	1.11%
65,619	BRL	Randon Participacoes SA - Pfd	273,546	0.52%
Industrial Transportation				
26,797	BRL	Santos Brasil Participacoes SA	267,559	0.51%
Oil and Gas				
Oil and Gas Producers				
34,378	CAD	Pacific Rubiales Energy Corp	466,295	0.89%
28,036	BRL	Petroleo Brasileiro SA	145,091	0.28%
110,770	USD	Petroleo Brasileiro SA - Adr	1,143,619	2.18%
145,806	BRL	Petroleo Brasileiro SA - Pfd	825,154	1.57%
133,432	USD	Petroleo Brasileiro SA - SP Adr	1,502,823	2.87%
Telecommunications				
Mobile Telecommunications				
162,803	USD	America Movil SAB de CV - Adr - L	2,722,880	5.19%
Utilities				
Electricity				
71,619	USD	Cia Energetica de Minas Gerais - Adr	494,228	0.94%
81,368	BRL	Cia Energetica de Sao Paulo - Pfd B	548,329	1.05%
415,319	CLP	Empresa Nacional de Electricidad SA/Chile	474,263	0.91%
3,212,201	CLP	Enersis SA	817,639	1.56%

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Pioneer Funds - Latin American Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
22,062	BRL	Tractebel Energia SA	266,536	0.51%
		Gas, Water and Multiutilities		
1,905,800	CLP	Aguas Andinas SA - A	1,041,789	1.99%
		Total Equities	50,403,021	96.20%
		Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets	50,403,021	96.20%
		Total Securities	50,403,021	96.20%
		Net Asset Value	52,393,953	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
13-Aug-13	MXN	59,681,798	EUR	3,725,987	(217,515)
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(217,515)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - China Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Forestry and Paper				
1,691,000	HKD	Lee & Man Paper Manufacturing Ltd	774,880	0.24%
Industrial Metals and Mining				
720,000	HKD	Jiangxi Copper Co Ltd - H	938,376	0.29%
Mining				
959,000	HKD	China Shenhua Energy Co Ltd - H	1,883,358	0.59%
Consumer Goods				
Automobiles and Parts				
4,720,000	HKD	AviChina Industry & Technology Co Ltd - H	1,877,307	0.58%
1,115,000	HKD	Baoxin Auto Group Ltd	549,642	0.17%
2,092,000	HKD	Brilliance China Automotive Holdings Ltd	1,805,219	0.56%
3,259,648	HKD	Chongqing Changan Automobile Co Ltd	2,974,456	0.93%
844,000	HKD	Dongfeng Motor Group Co Ltd	867,264	0.27%
4,220,000	HKD	Geely Automobile Holdings Ltd	1,406,374	0.44%
871,250	HKD	Great Wall Motor Co Ltd	2,890,599	0.90%
872,000	HKD	Guangzhou Automobile Group Co Ltd - H	633,971	0.20%
Food Producers				
756,000	HKD	Tingyi Cayman Islands Holding Corp	1,514,684	0.47%
1,760,000	HKD	Want Want China Holdings Ltd	1,906,270	0.59%
Household Goods and Home Construction				
4,102,000	HKD	Goodbaby International Holdings Ltd	1,253,128	0.39%
1,340,000	HKD	Haier Electronics Group Co Ltd	1,642,753	0.51%
197,400	HKD	Samsonite International SA	365,740	0.11%
Leisure Goods				
420,000	HKD	TCL Multimedia Technology Holdings Ltd	190,794	0.06%
Personal Goods				
1,206,000	HKD	Belle International Holdings Ltd	1,275,127	0.40%
158,000	TWD	Eclat Textile Co Ltd	898,331	0.28%
527,500	HKD	Hengan International Group Co Ltd	4,421,078	1.38%
307,893	USD	Lao Feng Xiang Co Ltd - B	448,391	0.14%
591,000	HKD	Shenzhou International Group Holdings Ltd	1,307,198	0.41%
373,000	HKD	Stella International Holdings Ltd	791,720	0.25%
Consumer Services				
Food and Drug Retailers				
267,300	USD	Dairy Farm International Holdings Ltd	2,469,726	0.77%
General Retailers				
164,500	HKD	Biostime International Holdings Ltd	709,748	0.22%
85,900	USD	E-Commerce China Dangdang Inc - SP ADR	454,001	0.14%
182,500	HKD	Lifestyle International Holdings Ltd	293,967	0.09%
528,000	HKD	SA SA International Holdings Ltd	403,249	0.13%
Media				
170,000	USD	Phoenix New Media Ltd - ADS	714,082	0.22%
Travel, Leisure and Catering				
1,020,000	HKD	China Eastern Airlines Corp Ltd - H	242,807	0.08%
1,826,000	HKD	China Southern Airlines Co Ltd - H	566,884	0.18%
241,000	HKD	Galaxy Entertainment Group Ltd	908,343	0.28%
185,504	HKD	MGM China Holdings Ltd	380,866	0.12%

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Pioneer Funds - China Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
636,918	HKD	NagaCorp Ltd	382,198	0.12%
170,000	HKD	Sands China Ltd	616,290	0.19%
12,365	USD	Yum! Brands Inc	663,411	0.21%
Financials				
Banks				
16,736,000	HKD	Agricultural Bank of China Ltd	5,311,909	1.65%
51,671,200	HKD	Bank of China Ltd - H	16,348,888	5.09%
50,288,900	HKD	China Construction Bank Corp - H	27,383,786	8.52%
1,378,000	HKD	China Merchants Bank Co Ltd - H	1,771,345	0.55%
1,032,500	HKD	China Minsheng Banking Corp Ltd - H	777,286	0.24%
128,674	HKD	HSBC Holdings PLC	1,036,963	0.32%
44,577,800	HKD	Industrial & Commercial Bank of China - H	21,621,036	6.73%
Financial Services				
2,585,500	HKD	China Galaxy Securities Co Ltd	1,215,547	0.38%
555,000	HKD	Far East Horizon Ltd	269,735	0.08%
1,010,400	HKD	Haitong Securities Co Ltd	942,042	0.29%
Life Insurance				
568,200	HKD	AIA Group Ltd	1,851,338	0.58%
4,286,000	HKD	China Life Insurance Co Ltd - H	7,822,021	2.44%
2,478,800	HKD	China Pacific Insurance Group Co Ltd - H	6,085,072	1.89%
1,355,000	HKD	Ping An Insurance Group Co - H	7,015,503	2.18%
Nonlife Insurance				
38,940	HKD	Picc Property Ds 18/06/2013	13,016	0.00%
Real Estate Investment and Services				
848,000	HKD	China Resources Land Ltd	1,783,121	0.56%
3,264,497	HKD	China Vanke Co Ltd - B	4,500,700	1.40%
3,714,000	HKD	Franshion Properties China Ltd	954,093	0.30%
1,810,500	HKD	Greentown China Holdings Ltd	2,277,020	0.71%
3,521,000	HKD	Kaisa Group Holdings Ltd	611,157	0.19%
3,359,000	HKD	KWG Property Holding Ltd	1,352,649	0.42%
1,624,000	HKD	Longfor Properties Co Ltd	1,858,835	0.58%
4,318,000	HKD	Shenzhen Investment Ltd	1,263,437	0.39%
2,459,000	HKD	Sunac China Holdings Ltd	1,239,000	0.39%
1,866,000	HKD	Yuzhou Properties Co	333,145	0.10%
Health Care				
Health Care Equipment and Services				
12,700	JPY	Olympus Corp	296,548	0.09%
1,120,000	HKD	Shandong Weigao Group Medical Polymer Co Ltd - H	942,026	0.29%
Pharmaceuticals and Biotechnology				
687,500	HKD	Bloomage Biotechnology Corp Ltd	675,764	0.21%
488,000	HKD	China Medical System Holdings Ltd	334,946	0.10%
3,090,000	HKD	China Pharmaceutical Group Ltd	1,189,157	0.37%
1,258,000	HKD	Lijun International Pharmaceutical Holding Ltd	305,700	0.10%
559,022	HKD	Livzon Pharmaceutical Group Inc - B	1,926,228	0.60%
1,068,500	HKD	Shanghai Fosun Pharmaceutical Group Co Ltd	1,339,586	0.42%
198,100	HKD	Shanghai Pharmaceuticals Holding Co Ltd - H	285,692	0.09%
2,440,000	HKD	Sino Biopharmaceutical	1,217,326	0.38%
477,600	HKD	Sinopharm Group Co Ltd	922,789	0.29%
Industrials				
Construction and Materials				
866,000	HKD	Anhui Conch Cement Co Ltd	1,803,791	0.56%

The accompanying notes form an integral part of these financial statements.
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Pioneer Funds - China Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
4,456,000	HKD	China Communications Construction Co Ltd	2,682,766	0.84%
726,000	HKD	China Machinery Engineering Corp	303,157	0.09%
1,722,000	HKD	China National Building Material Co Ltd - H	1,187,044	0.37%
2,969,500	HKD	China Railway Construction Corp Ltd - A	1,985,145	0.62%
3,741,000	HKD	China Railway Group Ltd	1,328,372	0.41%
1,338,000	HKD	China Shanshui Cement Group Ltd	463,159	0.14%
2,586,000	HKD	China State Construction International Holdings Ltd	3,098,450	0.96%
Electronic and Electrical Equipment				
231,500	HKD	AAC Technologies Holdings Inc	1,005,713	0.31%
343,000	HKD	Boer Power Holdings Ltd	170,103	0.05%
1,756,000	HKD	China Overseas Grand Oceans Group Ltd	1,724,284	0.54%
3,994,000	HKD	Guodian Technology & Environment Group Co Ltd	934,908	0.29%
272,000	TWD	Simplo Technology Co Ltd	907,649	0.28%
General Industrials				
334,500	HKD	Beijing Enterprises Holdings Ltd	1,852,970	0.58%
2,113,000	HKD	CPMC Holdings Ltd	1,177,836	0.37%
1,066,000	HKD	Greatview Aseptic Packaging Co Ltd	507,513	0.16%
545,000	HKD	Sunny Optical Technology Group Co Ltd	505,966	0.16%
Industrial Engineering				
1,298,000	HKD	CIMC Enric Holdings Ltd	1,552,641	0.48%
756,000	HKD	First Tractor Co Ltd - H	320,183	0.10%
3,140,000	HKD	Lonking Holdings Ltd	479,622	0.15%
1,524,000	HKD	Minmetals Land Ltd	167,786	0.05%
Industrial Transportation				
2,092,000	HKD	Beijing Capital International Airport Co Ltd - H	1,049,932	0.33%
2,915,000	HKD	China ITS Holdings Co Ltd	505,971	0.16%
878,000	HKD	Cosco Pacific Ltd	877,817	0.27%
3,066,000	HKD	SITC International Holdings Co Ltd	824,120	0.26%
3,922,000	HKD	Yuexiu Transport Infrastructure Ltd	1,524,905	0.47%
1,528,000	HKD	Zhejiang Expressway Co Ltd - H	957,832	0.30%
Support Services				
26,500	USD	51job Inc - Adr	1,358,180	0.42%
Oil and Gas				
Alternative Energy				
3,615,000	HKD	China Longyuan Power Group Corp	2,882,792	0.90%
3,450,000	HKD	Huaneng Renewables Corp Ltd	961,556	0.30%
Oil and Gas Producers				
15,253,000	HKD	China Petroleum & Chemical Corp - H	8,260,321	2.57%
11,182,000	HKD	CNOOC Ltd	14,595,681	4.54%
2,002,000	HKD	Kunlun Energy Co Ltd	2,732,320	0.85%
11,956,000	HKD	PetroChina Co Ltd - H	9,783,378	3.05%
3,842,000	HKD	SPT Energy Group Inc	1,798,657	0.56%
Oil Equipment, Services and Distribution				
346,000	HKD	Anton Oilfield Services Group/Hong Kong	192,182	0.06%
808,000	HKD	China Gas Holdings Ltd	635,526	0.20%
861,000	HKD	Sinopec Engineering Group Co Ltd	891,564	0.28%
1,780,000	HKD	Termbray Petro-King Oilfield Services Ltd	900,408	0.28%
Technology				
Software and Computer Services				
754,600	HKD	Tencent Holdings Ltd	22,768,008	7.09%
Technology Hardware and Equipment				
4,140,000	HKD	Lenovo Group Ltd	2,886,720	0.90%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - China Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Telecommunications				
Fixed Line Telecommunications				
10,334,000	HKD	China Telecom Corp Ltd	3,792,444	1.18%
Mobile Telecommunications				
2,496,500	HKD	China Mobile Ltd	20,056,982	6.24%
4,258,000	HKD	China Unicom Hong Kong Ltd	4,350,026	1.35%
Utilities				
Electricity				
5,042,000	HKD	Beijing Jingneng Clean Energy Co Ltd	1,465,276	0.46%
1,673,000	HKD	China Power International Development Ltd	482,879	0.15%
1,502,000	HKD	China Resources Power Holdings Co Ltd	2,753,093	0.86%
7,096,000	HKD	GCL-Poly Energy Holdings Ltd	1,175,382	0.37%
7,382,000	HKD	Huadian Fuxin Energy Corp Ltd - H	1,618,137	0.50%
1,836,000	HKD	Huaneng Power International Inc - H	1,398,566	0.44%
Gas, Water and Multiutilities				
4,810,000	HKD	Beijing Enterprises Water Group Ltd	1,326,291	0.41%
1,086,000	HKD	China Resources Gas Group Ltd	2,154,313	0.67%
678,000	HKD	ENN Energy Holdings Ltd	2,780,700	0.87%
1,327,000	HKD	Towngas China Co Ltd	1,016,102	0.32%
Total Equities			311,413,757	96.95%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			311,413,757	96.95%
Other Transferable Securities				
Equities				
Consumer Goods				
Automobiles and Parts				
11,748,000	HKD	Norstar Founders Group Ltd	233,047	0.07%
Total Equities			233,047	0.07%
Total Other Transferable Securities			233,047	0.07%
Total Securities			311,646,804	97.02%
Net Asset Value			321,222,281	100.00%

Outstanding Financial Futures Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Long/(Short) Quantity	Contract	Trade Currency	Commitment (in Trade Ccy)	Market Price (in Trade Ccy)	Unrealised Gain/(Loss) (in Fund Ccy)
31-Jul-13	140	H-Shares Index	HKD	64,708,000	9,244.00	247,865
Total Net Unrealised Gain/(Loss) on Financial Futures Contracts						247,865

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Indian Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Bonds				
Health Care				
Pharmaceuticals and Biotechnology				
1,666,800	INR	Dr Reddy's Laboratories Ltd 9.25% 24/Mar/2014	21,881	0.02%
Total Bonds			21,881	0.02%
Equities				
Basic Materials				
Industrial Metals and Mining				
757,157	INR	Hindalco Industries Ltd	978,259	0.97%
206,494	INR	Sesa Goa Ltd	381,745	0.38%
889,421	INR	Sterlite Industries India Ltd	963,763	0.96%
97,382	INR	Tata Steel Ltd	345,120	0.34%
Mining				
103,044	INR	Coal India Ltd	403,606	0.40%
Consumer Goods				
Automobiles and Parts				
55,852	INR	Bajaj Auto Ltd	1,391,137	1.38%
2,240	INR	Bosch Ltd	262,382	0.26%
32,529	INR	Cummins India Ltd	191,948	0.19%
47,416	INR	Maruti Suzuki India Ltd	943,948	0.94%
Beverages				
29,455	INR	United Spirits Ltd	827,859	0.82%
Personal Goods				
28,233	INR	Aditya Birla Nuvo Ltd	389,538	0.39%
51,282	INR	Dabur India Ltd	103,170	0.10%
358,710	INR	Hindustan Unilever Ltd	2,717,366	2.70%
Tobacco				
1,213,728	INR	ITC Ltd	5,096,509	5.06%
Consumer Services				
Media				
59,672	INR	Sun TV Network Ltd	293,247	0.29%
Financials				
Banks				
262,386	INR	Axis Bank Ltd	4,501,524	4.47%
60,309	INR	Bank of Baroda	448,275	0.44%
137,656	INR	Federal Bank Ltd	729,325	0.72%
921,578	INR	HDFC Bank Ltd	7,987,670	7.92%
308,140	INR	ICICI Bank Ltd	4,271,434	4.24%
52,389	INR	ING Vysya Bank Ltd	411,110	0.41%
61,056	INR	Oriental Bank of Commerce	163,225	0.16%
135,450	INR	State Bank of India	3,426,073	3.40%
84,602	INR	Yes Bank Ltd	505,025	0.50%
Financial Services				
707,189	INR	Housing Development Finance Corp	8,047,973	7.98%
618,539	INR	Infrastructure Development Finance Co Ltd	1,026,179	1.02%
750,105	INR	L&T Finance Holdings Ltd	764,248	0.76%
112,835	INR	Power Finance Corp Ltd	210,497	0.21%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Indian Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Life Insurance				
37,740	INR	MAX India Ltd	97,717	0.10%
Real Estate Investment and Services				
140,632	INR	DLF Ltd	329,989	0.33%
39,665	INR	Oberoi Realty Ltd	101,597	0.10%
66,785	INR	Prestige Estates Projects Ltd	132,284	0.13%
Health Care				
Pharmaceuticals and Biotechnology				
34,614	INR	Dr Reddy's Laboratories Ltd	994,300	0.99%
143,205	INR	Glenmark Pharmaceuticals Ltd	1,016,423	1.01%
106,247	INR	Lupin Ltd	1,074,869	1.07%
139,718	INR	Sun Pharmaceutical Industries Ltd	1,829,689	1.82%
25,007	INR	Torrent Pharmaceuticals Ltd	266,197	0.26%
Industrials				
Construction and Materials				
421,329	INR	Jaiprakash Associates Ltd	292,364	0.29%
Electronic and Electrical Equipment				
70,860	INR	Havells India Ltd	674,487	0.67%
Industrial Engineering				
106,699	INR	Bharat Heavy Electricals Ltd	240,697	0.24%
368,447	INR	Mahindra & Mahindra Ltd	4,629,700	4.60%
105,312	INR	Tata Motors Ltd	383,517	0.38%
4,900	USD	Tata Motors Ltd - Adr	87,419	0.09%
2,208,615	INR	Tata Motors Ltd - DVR	4,028,733	4.00%
Industrial Transportation				
161,615	INR	Mundra Port and Special Economic Zone Ltd	314,469	0.31%
Support Services				
156,547	INR	Adani Enterprises Ltd	417,595	0.41%
Oil and Gas				
Oil and Gas Producers				
92,057	INR	Bharat Petroleum Corp Ltd	437,322	0.43%
106,510	INR	Cairn India Ltd	399,876	0.40%
739,726	INR	Oil & Natural Gas Corp Ltd	3,170,791	3.15%
601,869	INR	Reliance Industries Ltd	6,721,233	6.67%
Oil Equipment, Services and Distribution				
269,980	INR	Ambuja Cements Ltd	653,074	0.65%
Technology				
Software and Computer Services				
14,882	INR	CMC Ltd	249,210	0.25%
109,013	INR	HCL Technologies Ltd	1,095,160	1.09%
211,341	INR	Infosys Ltd	6,836,934	6.79%
35,585	INR	Just Dial Ltd	299,515	0.30%
58,432	INR	NIIT Technologies Ltd	205,304	0.20%
251,334	INR	Tata Consultancy Services Ltd	4,939,732	4.90%
175,118	INR	Tech Mahindra Ltd	2,402,659	2.39%
71,585	INR	Wipro Ltd	323,433	0.32%
Telecommunications				
Mobile Telecommunications				
201,587	INR	Bharti Airtel Ltd	761,397	0.76%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Indian Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Utilities				
Electricity				
637,536	INR	NTPC Ltd	1,186,452	1.18%
455,672	INR	Power Grid Corp of India Ltd	656,576	0.65%
27,585	INR	Rural Electrification Corp Ltd	71,691	0.07%
Total Equities			95,104,560	94.41%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			95,126,441	94.43%
Total Securities			95,126,441	94.43%
Net Asset Value			100,739,302	100.00%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Russian Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Equities				
Basic Materials				
Chemicals				
11,502	USD	Phosagro OAO - Adr	107,069	0.70%
14,088	USD	Uralkali OJSC - Gdr	358,744	2.36%
Industrial Metals and Mining				
54,716	USD	MMC Norilsk Nickel OJSC - Adr	606,576	3.99%
58,717	USD	Severstal OAO - Gdr	287,747	1.89%
28,848	USD	TMK OAO - Reg	255,223	1.68%
Mining				
18,839	GBP	Polymetal International PLC	99,669	0.66%
Consumer Goods				
Automobiles and Parts				
12,328	USD	Sollers OJSC	205,238	1.35%
Consumer Services				
Food and Drug Retailers				
6,504	USD	Magnit OJSC	1,145,591	7.54%
4,524	USD	Magnit OJSC - SP Gdr Regs	199,079	1.31%
15,143	USD	X5 Retail Group NV - Adr	210,861	1.39%
General Retailers				
57,330	USD	M Video OJSC	319,543	2.10%
Financials				
Banks				
654,415	USD	Sberbank of Russia	1,433,927	9.44%
66,822,920	USD	VTB Bank OJSC	71,971	0.47%
139,801	USD	VTB Bank OJSC - Gdr Reg S	305,447	2.01%
Financial Services				
28,633	SEK	EOS Russia	48,955	0.32%
28,477	RUB	Moscow Exchange MICEX-RTS OAO	36,211	0.24%
Real Estate Investment and Services				
19,095	USD	Etalon Group Ltd - Gdr Reg S	50,387	0.33%
Industrials				
Construction and Materials				
89,910	USD	LSR Group - Gdr	289,129	1.90%
22,988	USD	Mostotrest - CLS	77,037	0.51%
Industrial Engineering				
38,747	USD	Hydraulic Machines and Systems Group PLC - Gdr Reg S	73,032	0.48%
Oil and Gas				
Oil and Gas Producers				
162,155	USD	Gazprom OAO - Adr Reg	820,848	5.40%
28,776	USD	Lukoil OAO - Adr	1,270,717	8.36%
8,051	USD	NovaTek OAO - Gdr Reg	740,158	4.87%
116,344	USD	Rosneft Oil Co - Gdr	613,114	4.03%
550,135	USD	Surgutneftegas OJSC	330,149	2.17%
12,379	USD	Surgutneftegas OJSC - Adr	74,664	0.49%
1,398,342	USD	Surgutneftegas OJSC - Pfd	673,820	4.43%
16,511	USD	Tatneft - Adr Reg	461,472	3.04%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Russian Equity

Schedule of Investments as at 30 June 2013 (expressed in EUR) (continued)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Oil Equipment, Services and Distribution				
425	USD	AK Transneft OAO - Pfd	722,734	4.75%
27,466	EUR	CAT Oil AG	323,000	2.12%
14,668	USD	Eurasia Drilling Co Ltd - Gdr Reg S	421,246	2.77%
Technology				
Software and Computer Services				
5,699	USD	Mail.ru Group Ltd - Adr	125,656	0.83%
1,166	USD	Yandex NV - A	24,857	0.16%
Telecommunications				
Fixed Line Telecommunications				
10,322	USD	Rostelecom OJSC - Adr	127,372	0.84%
Mobile Telecommunications				
6,151	USD	KCell JSC	71,218	0.47%
12,684	USD	MegaFon OAO	304,939	2.01%
27,030	USD	Mobile Telesystems OJSC	165,393	1.09%
35,312	USD	Mobile Telesystems OJSC - Adr	505,292	3.32%
10,928	USD	Sistema JSFC - Gdr Reg	166,041	1.09%
Utilities				
Electricity				
5,275,160	USD	E.ON Russia JSC	290,938	1.91%
45,086,631	USD	Federal Grid Co Unified Energy System JSC	107,180	0.71%
22,631,019	USD	Federal Hydrogenerating Co JSC	265,162	1.74%
Total Equities			14,787,406	97.27%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			14,787,406	97.27%
Total Securities			14,787,406	97.27%
Net Asset Value			15,202,039	100.00%

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds - Commodity Alpha

Schedule of Investments as at 30 June 2013 (expressed in EUR)

Holding	Currency	Description of Securities	Market Value	Net Assets %
Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets				
Supranationals, Governments and Local Public Authorities, Debt Instruments				
Governments				
45,000,000	USD	United States Treasury Bill 0% 03/Oct/2013	34,615,086	14.70%
40,000,000	USD	United States Treasury Bill 0% 05/Sep/2013	30,770,947	13.07%
40,000,000	USD	United States Treasury Bill 0% 10/Oct/2013	30,768,249	13.07%
40,000,000	USD	United States Treasury Bill 0% 12/Sep/2013	30,770,754	13.07%
40,000,000	USD	United States Treasury Bill 0% 17/Oct/2013	30,767,704	13.07%
45,000,000	USD	United States Treasury Bill 0% 19/Sep/2013	34,616,495	14.69%
45,000,000	USD	United States Treasury Bill 0% 26/Sep/2013	34,615,405	14.69%
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			226,924,640	96.36%
Total Transferable Securities and Money Market Instruments Admitted to an Official Exchange Listing or Dealt in on Other Regulated Markets			226,924,640	96.36%
Total Securities			226,924,640	96.36%
Net Asset Value			235,495,663	100.00%

Outstanding Forward Foreign Exchange Contracts as at 30 June 2013 (expressed in EUR)

Maturity Date	Currency	Amount Purchased	Currency	Amount Sold	Unrealised Gain/(Loss)
31-Jul-13	CHF	1,107,090	USD	1,176,914	(5,074)
31-Jul-13	EUR	2,272,541	USD	2,959,341	(3,920)
31-Jul-13	EUR	14,201,608	USD	18,493,575	(24,494)
31-Jul-13	EUR	22,312,814	USD	29,056,125	(38,484)
31-Jul-13	EUR	53,429,540	USD	69,576,856	(92,152)
31-Jul-13	USD	18,655	EUR	14,344	7
31-Jul-13	USD	173,760	EUR	133,603	61
Total Net Unrealised Gain/(Loss) on Forward Foreign Exchange Contracts					(164,056)

Outstanding Swaps as at 30 June 2013 (expressed in EUR)

Maturity Date	Contract	Underlying	Received Rate	Paid Rate	Currency	Nominal	Unrealised Gain/(Loss)
28-Jun-13	Commodity Swap	DJUBS Maximum Ranked Capped Carry A Strategy	GSEDCRCA	0.490%	USD	48,000,000	(542,023)
28-Jun-13	Commodity Swap	DJUBS Maximum Ranked Capped Carry A Strategy	0.490%	GSEDCRCA	USD	16,000,000	38,253
28-Jun-13	Commodity Swap	DJUBS Maximum Ranked Capped Velocity A Strategy	GSEDCRVA	0.490%	USD	80,000,000	(1,992,079)
28-Jun-13	Commodity Swap	Goldman Sachs Maximum Carry 35	GSEDCCAP	0.490%	USD	16,000,000	(64,817)
28-Jun-13	Commodity Swap	Merry Lynch Commodity Index Extra Pioneer MCL	MLCIMCLE	0.480%	USD	58,000,000	(370,302)
28-Jun-13	Commodity Swap	UBS Custom Strategies BAP ER	UBSIBAPE	0.480%	USD	49,000,000	(830,965)
28-Jun-13	Commodity Swap	UBS Custom Strategies RSP ER	UBSISCIE	0.380%	USD	47,000,000	(666,744)
28-Jun-13	Commodity Swap	UBS Custom Strategies RSP ER	UBSIRSPE	0.480%	USD	32,000,000	(471,510)
Total Net Unrealised Gain/(Loss) on Swaps							(4,900,187)

The accompanying notes form an integral part of these financial statements.
Any differences in the percentage of net assets are the results of roundings.

Pioneer Funds

Notes to the Financial Statements as at 30 June 2013

Capitalised terms in these Notes should be attributed the same meaning as given to them in the prospectus of the fund unless specifically stated otherwise.

1. Description of the Fund

Pioneer Funds (the “Fund”) is organised as a Fonds Commun de Placement (FCP) with several separate Sub-Funds (individually the “Sub-Fund” and collectively the “Sub-Funds”). The Fund is an Undertaking for Collective Investment in Transferable Securities (UCITS) qualifying under Part I of the Luxembourg law of 17 December 2010 (“UCITS IV”) and is governed by the Management Regulations effective as of 3 December 2012.

The Fund is managed by Pioneer Asset Management S.A. (the “Management Company”). The Management Company was incorporated on 20 December 1996 for an unlimited period of time. Its Articles of Incorporation were last amended effective on 11 November 2011 with a publication in the Memorial on 22 December 2011.

The assets of the different Sub-Funds are separately invested in accordance with their respective investment policies and objectives. All Sub-Funds are denominated in Euros (the “Base Currency”) and all assets and liabilities of each Sub-Fund are valued in the Base Currency of such Sub-Fund.

The unitholders are allowed to subscribe in Euros, US dollars, Swiss francs and British pounds or such other freely convertible currency upon a decision of the Board of Directors of the Management Company. Net Asset Value per unit in a currency different to the euro represents the daily conversion of the NAV per unit in euro.

As of 30 June 2013, 67 Sub-Funds were active:

Money Market Sub-Funds

Pioneer Funds - Euro Liquidity

Class A Distributing Annually; Class A Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class H Non - Distributing; Class I Distributing Annually; Class I Non - Distributing

Short-Term Sub-Funds

Pioneer Funds - Euro Short-Term

Class A Distributing; Class A Non - Distributing; Class B Non - Distributing; Class C Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Euro Cash Plus

Class A Distributing Annually; Class A Non - Distributing; Class E Distributing Quarterly; Class E Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Euro Corporate Short-Term

Class A Non - Distributing; Class A Hedge Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - U.S. Dollar Short-Term

Class A Distributing; Class A Distributing Annually; Class A Non - Distributing; Class B Distributing; Class B Non - Distributing; Class C Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Bond Sub-Funds

Investment Grade

Pioneer Funds - Euro Bond

Class A Distributing; Class A Distributing Annually; Class A Non - Distributing; Class B Distributing; Class B Non - Distributing; Class C Distributing; Class C Non - Distributing; Class E Distributing Quarterly; Class E Non - Distributing; Class F Non - Distributing; Class H Distributing Quarterly; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Euro Aggregate Bond

Class A Distributing; Class A Distributing Annually; Class A Non - Distributing; Class A Hedge Non - Distributing; Class C Non - Distributing; Class E Distributing Annually; Class E Distributing Quarterly; Class E Non - Distributing; Class F Distributing Annually; Class F Non - Distributing; Class H Distributing Annually; Class H Distributing Quarterly; Class H Non - Distributing; Class I Distributing Quarterly; Class I Non - Distributing; Class N Non - Distributing

Pioneer Funds - Euro Corporate Bond

Class A Distributing; Class A Distributing Annually; Class A Non - Distributing; Class B Distributing; Class B Non - Distributing; Class C Distributing; Class C Non - Distributing; Class E Distributing Quarterly; Class E Non - Distributing; Class F Non - Distributing; Class H Distributing Annually; Class H Distributing Quarterly; Class H Non - Distributing; Class I Distributing Annually; Class I Distributing Quarterly; Class I Non - Distributing

Pioneer Funds

Notes to the Financial Statements as at 30 June 2013 (continued)

1. Description of the Fund (continued)

Pioneer Funds - Euro Corporate Trend Bond

Class A Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing; Class X Non - Distributing

Pioneer Funds - U.S. Dollar Aggregate Bond

Class A Distributing Annually; Class A Distributing Ex-Dividend; Class A Non - Distributing; Class B Distributing; Class B Distributing Ex-Dividend; Class B Non - Distributing; Class C Distributing Annually; Class C Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Global Aggregate Bond

Class A Distributing; Class A Non - Distributing; Class B Distributing; Class B Non - Distributing; Class C Distributing; Class C Non - Distributing; Class E Distributing Quarterly; Class E Non - Distributing; Class F Non - Distributing; Class H Distributing Quarterly; Class H Non - Distributing; Class I Non - Distributing; Class N Non - Distributing

With Maturity Date

Pioneer Funds - Euro Credit Recovery 2012

Class A Distributing Annually; Class A Non - Distributing; Class B Distributing Annually; Class E Distributing Annually; Class F Distributing Annually

Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distributing)

Class E Distributing Annually

Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distributing)

Class E Distributing Annually

Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distributing)

Class E Distributing Annually

Pioneer Funds - Obbligazionario Euro 12/2014 con cedola (Euro Bond 12/2014 distributing)

Class E Distributing Annually

Pioneer Funds - U.S. Credit Recovery 2014

Class A Distributing Annually; Class A Hedge Distributing Annually; Class E Hedge Distributing Annually; Class F Hedge Distributing Annually

Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015

Class A Distributing Annually; Class E Distributing Annually; Class F Distributing Annually

Pioneer Funds - Emerging Markets Corporate Bond 2016

Class A Distributing Annually; Class E Distributing Annually; Class F Distributing Annually

Pioneer Funds - Europe Recovery Income 2017

Class A Distributing Semi-Annually; Class E Distributing Semi-Annually

Flexible

Pioneer Funds - Euro Strategic Bond

Class A Distributing Annually; Class A Non - Distributing; Class A Hedge Non - Distributing; Class C Non - Distributing; Class E Distributing Annually; Class E Distributing Quarterly; Class E Non - Distributing; Class F Distributing Annually; Class F Distributing Quarterly; Class F Non - Distributing; Class H Distributing Annually; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Strategic Income

Class A Distributing; Class A Distributing Ex-Dividend; Class A Non - Distributing; Class A Hedge Distributing Annually; Class A Hedge Distributing Ex-Dividend; Class A Hedge Non - Distributing; Class B Distributing; Class B Distributing Ex-Dividend; Class B Non - Distributing; Class C Distributing; Class C Non - Distributing; Class C Hedge Non - Distributing; Class E Distributing Annually; Class E Distributing Quarterly; Class E Non - Distributing; Class E Hedge Distributing Annually; Class E Hedge Non - Distributing; Class F Distributing Annually; Class F Distributing Quarterly; Class F Non - Distributing; Class F Hedge Distributing Annually; Class F Hedge Non - Distributing; Class H Non - Distributing; Class I Non - Distributing; Class I Hedge Non - Distributing; Class N Non - Distributing; Class N Hedge Non - Distributing

Pioneer Funds

Notes to the Financial Statements as at 30 June 2013 (continued)

1. Description of the Fund (continued)

High Yield

Pioneer Funds - U.S. High Yield

Class A Distributing; Class A Distributing Ex-Dividend; Class A Non - Distributing; Class A Hedge Non - Distributing; Class B Distributing; Class B Distributing Ex-Dividend; Class B Non - Distributing; Class C Distributing; Class C Non - Distributing; Class E Non - Distributing; Class E Hedge Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class H Hedge Non - Distributing; Class I Non - Distributing; Class I Hedge Non - Distributing

Pioneer Funds - Global High Yield

Class A Distributing; Class A Distributing Annually; Class A Distributing Ex-Dividend; Class A Non - Distributing; Class A Hedge Non - Distributing; Class B Distributing; Class B Distributing Ex-Dividend; Class B Non - Distributing; Class C Distributing; Class C Non - Distributing; Class E Distributing Quarterly; Class E Non - Distributing; Class F Distributing Quarterly; Class F Non - Distributing; Class H Distributing Annually; Class H Distributing Quarterly; Class H Non - Distributing; Class H Hedge Non - Distributing; Class I Non - Distributing; Class I Hedge Non - Distributing; Class N Non - Distributing

Pioneer Funds - Euro High Yield

Class A Distributing Annually; Class A Non - Distributing; Class A Hedge Distributing; Class A Hedge Non-Distributing; Class C Non - Distributing; Class E Distributing Quarterly; Class E Non - Distributing; Class F Distributing Quarterly; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing; Class N Non - Distributing

Pioneer Funds - Emerging Markets Corporate High Yield Bond

Class A Distributing Annually; Class A Non - Distributing; Class C Non - Distributing; Class E Distributing Quarterly; Class E Non - Distributing; Class F Distributing Quarterly; Class H Distributing Annually; Class H Non - Distributing; Class I Distributing Annually; Class I Non - Distributing

Emerging Markets

Pioneer Funds - Emerging Markets Bond Local Currencies

Class A Distributing Annually; Class A Non - Distributing; Class A Distributing Ex-Dividend; Class B Distributing Annually; Class B Distributing Ex-Dividend; Class C Distributing Annually; Class C Non - Distributing; Class E Distributing Annually; Class E Distributing Quarterly; Class E Non - Distributing; Class F Distributing Annually; Class F Distributing Quarterly; Class F Non - Distributing; Class H Distributing Annually; Class H Non - Distributing; Class I Distributing Annually; Class I Non - Distributing

Pioneer Funds - Emerging Markets Bond

Class A Distributing; Class A Distributing Annually; Class A Distributing Ex-Dividend; Class A Non - Distributing; Class A Hedge Distributing Annually; Class A Hedge Non - Distributing; Class B Distributing; Class B Distributing Ex-Dividend; Class B Non - Distributing; Class C Distributing; Class C Non - Distributing; Class E Distributing Quarterly; Class E Non - Distributing; Class E Hedge Non - Distributing; Class F Distributing Quarterly; Class F Non - Distributing; Class H Distributing Annually; Class H Distributing Quarterly; Class H Non - Distributing; Class H Hedge Non - Distributing; Class I Non - Distributing; Class I Hedge Distributing Annually; Class N Non - Distributing

Pioneer Funds - Emerging Markets Corporate Bond

Class A Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Absolute Return Sub-Funds

Pioneer Funds - Absolute Return Bond

Class A Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Absolute Return Currencies

Class A Distributing; Class A Non - Distributing; Class B Distributing; Class C Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Absolute Return Commodity

Class A Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Absolute Return European Equity

Class A Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class E Hedge Non - Distributing; Class H Non - Distributing; Class I Non - Distributing; Class I Hedge Non - Distributing

Pioneer Funds - Absolute Return Asian Equity

Class A Non - Distributing; Class E Non - Distributing; Class H Non - Distributing; Class I Non - Distributing; Class I Hedge Non - Distributing

Pioneer Funds

Notes to the Financial Statements as at 30 June 2013 (continued)

1. Description of the Fund (continued)

Pioneer Funds - Absolute Return Multi-Strategy

Class A Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Absolute Return Multi-Strategy Growth

Class A Distributing Annually; Class A Non - Distributing; Class E Non - Distributing; Class H Distributing Annually; Class H Non - Distributing; Class I Distributing Annually; Class I Non - Distributing

Multi-Asset Sub-Funds

Pioneer Funds - Global Multi-Asset

Class A Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing

Pioneer Funds - Multi-Asset Conservative

(Launched 07 May 2013)

Class A Non - Distributing; Class E Non - Distributing; Class H Non - Distributing

Pioneer Funds - Global Multi-Asset Target Income

(Launched 02 May 2013)

Class A Distributing Quarterly; Class A Non - Distributing; Class E Distributing Quarterly; Class H Distributing Semi-Annually

Pioneer Funds - Multi Asset Real Return

Class A Non - Distributing; Class A Hedge Non - Distributing; Class C Non - Distributing; Class C Hedge Non - Distributing; Class E Non - Distributing; Class E Hedge Non - Distributing; Class H Non - Distributing; Class I Non - Distributing; Class I Hedge Non - Distributing

Equity Sub-Funds

European

Pioneer Funds - Euroland Equity

Class A Distributing; Class A Non - Distributing; Class B Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Distributing Semi-Annually; Class I Non - Distributing; Class N Non - Distributing

Pioneer Funds - Core European Equity

Class A Distributing; Class A Non - Distributing; Class B Distributing; Class B Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Top European Players

Class A Distributing; Class A Non - Distributing; Class A Hedge Non - Distributing; Class B Distributing; Class B Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing; Class N Non - Distributing

Pioneer Funds - European Equity Value

Class A Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - European Research

Class A Non - Distributing; Class B Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - European Potential

Class A Non - Distributing; Class B Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - European Equity Target Income

Class A Distributing Semi-Annually; Class C Non - Distributing; Class E Distributing Semi-Annually; Class E Non - Distributing; Class H Distributing Semi-Annually; Class H Non - Distributing; Class I Distributing Semi-Annually

Pioneer Funds - Italian Equity

Class A Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing

Pioneer Funds

Notes to the Financial Statements as at 30 June 2013 (continued)

1. Description of the Fund (continued)

U.S.

Pioneer Funds - U.S. Pioneer Fund

Class A Non - Distributing; Class A Hedge Non - Distributing; Class B Non - Distributing; Class C Non - Distributing; Class C Hedge Non - Distributing; Class E Non - Distributing; Class E Hedge Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class H Hedge Non - Distributing; Class I Non - Distributing; Class I Hedge Non - Distributing

Pioneer Funds - U.S. Research

Class A Non - Distributing; Class A Hedge Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class E Hedge Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class H Hedge Non - Distributing; Class I Non - Distributing; Class I Hedge Non - Distributing

Pioneer Funds - U.S. Fundamental Growth

Class A Non - Distributing; Class A Hedge Non - Distributing; Class B Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class E Hedge Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing; Class N Non - Distributing

Pioneer Funds - U.S. Research Value

Class A Non - Distributing; Class B Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class I Non - Distributing

Pioneer Funds - North American Basic Value

Class A Non - Distributing; Class A Hedge Non - Distributing; Class B Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class E Hedge Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - U.S. Mid Cap Value

Class A Distributing Annually; Class A Non - Distributing; Class A Hedge Non - Distributing; Class B Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Global & Thematic

Pioneer Funds - Global Equity Target Income

Class A Distributing Quarterly; Class A Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Distributing Quarterly; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Global Select

Class A Distributing; Class A Distributing Annually; Class A Non - Distributing; Class C Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Global Ecology

Class A Distributing; Class A Distributing Annually; Class A Non - Distributing; Class B Distributing; Class B Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Gold and Mining

Class A Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class I Non - Distributing

Emerging Markets & Far East

Pioneer Funds - Japanese Equity

Class A Non - Distributing; Class B Non - Distributing; Class C Distributing; Class C Non - Distributing; Class E Non - Distributing; Class E Hedge Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Emerging Markets Equity

Class A Distributing; Class A Non - Distributing; Class B Distributing; Class B Non - Distributing; Class C Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing; Class X Non - Distributing

Pioneer Funds - Emerging Europe and Mediterranean Equity

Class A Distributing; Class A Non - Distributing; Class B Distributing; Class B Non - Distributing; Class C Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Asia (Ex. Japan) Equity

Class A Distributing; Class A Non - Distributing; Class B Distributing; Class B Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Distributing Annually; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds

Notes to the Financial Statements as at 30 June 2013 (continued)

1. Description of the Fund (continued)

Pioneer Funds - Latin American Equity

Class A Non - Distributing; Class B Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - China Equity

Class A Non - Distributing; Class B Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Indian Equity

Class A Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Pioneer Funds - Russian Equity

Class A Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing

Commodities Sub-Fund

Pioneer Funds - Commodity Alpha

Class A Non - Distributing; Class A Hedge Non - Distributing; Class B Non - Distributing; Class C Non - Distributing; Class E Non - Distributing; Class E Hedge Non - Distributing; Class F Non - Distributing; Class H Non - Distributing; Class I Non - Distributing; Class I Hedge Distributing Annually; Class I Hedge Non - Distributing

2. Significant Accounting Policies

Presentation of financial statements

These financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to undertakings for collective investment in transferable securities.

The financial statements reflect the Net Asset Values as calculated on 28 June 2013 based on market prices of the investments as at 28 June 2013. Where Stock Exchanges were closed on Saturday 29 June 2013 and Sunday 30 June 2013.

Valuation of investments and other investments

The following accounting policies apply:

Valuation of investments

Investments which are quoted or dealt in on a stock exchange or on a Regulated Market or any Other Regulated Market are valued at the last available price at 6.00 p.m. Luxembourg Time of the relevant Valuation Day except for the Sub-Funds listed below:

1. Pioneer Funds - Euro Strategic Bond,
2. Pioneer Funds - Euro High Yield,
3. Pioneer Funds - Strategic Income,
4. Pioneer Funds - U.S. High Yield,
5. Pioneer Funds - Global High Yield,
6. Pioneer Funds - Emerging Markets Bond Local Currencies,
7. Pioneer Funds - Emerging Markets Bond,
8. Pioneer Funds - Global Multi-Asset,
9. Pioneer Funds - U.S. Pioneer Fund,
10. Pioneer Funds - U.S. Research,
11. Pioneer Funds - U.S. Fundamental Growth,
12. Pioneer Funds - U.S. Research Value,
13. Pioneer Funds - North American Basic Value,
14. Pioneer Funds - U.S. Mid Cap Value,
15. Pioneer Funds - Global Equity Target Income,
16. Pioneer Funds - Global Select,
17. Pioneer Funds - Global Ecology,
18. Pioneer Funds - Gold and Mining,
19. Pioneer Funds - Emerging Markets Equity,
20. Pioneer Funds - Latin American Equity,
21. Pioneer Funds - Emerging Markets Corporate High Yield Bond,
22. Pioneer Funds - Emerging Markets Corporate Bond,
23. Pioneer Funds - Global Multi-Asset Target Income.

For these Sub-Funds, the underlying assets are valued at the last available prices at 10.00 p.m. Luxembourg time.

Pioneer Funds

Notes to the Financial Statements as at 30 June 2013 (continued)

2. Significant Accounting Policies (continued)

Valuation of investments in securities (continued)

In the event that any assets held in a Sub-Fund's portfolio on the relevant day are not quoted or dealt in on any stock exchange or on any Regulated Market, or on any other Regulated Market or if, with respect of assets quoted or dealt in on any stock exchange or dealt in on any such markets, the last available price (as determined pursuant to the previous paragraph) is not representative of the fair market value of the relevant assets, the value of such assets is based on a reasonably foreseeable sales price determined prudently and in good faith by the Board of Directors of the Management Company.

Money Market instruments held in Money Market Sub-Fund are valued using the amortised cost method.

Foreign currency conversion

Assets and liabilities expressed in currencies other than the Base Currency of the relevant Sub-Fund are converted at exchange rates prevailing as at 28 June 2013. Transactions in foreign currencies are converted into the Base Currency of the relevant Sub-Fund at exchange rates prevailing on the transaction dates.

The exchange rates used as at 28 June 2013 are as follows:

1 EUR =		1 EUR =	
4.77435	AED	1,484.49370	KRW
6.99805	ARS	16.93165	MXN
1.42005	AUD	4.10690	MYR
2.87140	BRL	211.26465	NGN
1.37130	CAD	7.93695	NOK
1.22990	CHF	1.68310	NZD
657.65265	CLP	3.61620	PEN
7.97795	CNY	56.15350	PHP
2,510.33545	COP	4.33025	PLN
25.97500	CZK	4.73210	QAR
7.45875	DKK	4.46715	RON
9.12410	EGP	42.67150	RUB
0.85700	GBP	4.87470	SAR
2.65170	GHS	8.77325	SEK
10.08210	HKD	1.64860	SGD
294.53500	HUF	40.31485	THB
12,901.01200	IDR	2.50800	TRY
4.73190	ILS	38.95780	TWD
77.24360	INR	1.29985	USD
238.00000	ISK	12.90390	ZAR
129.12060	JPY		

Forward foreign exchange contracts

Forward foreign exchange contracts are valued at the forward rate applicable at the statement of net assets date for the period until their maturity. Unrealised gains and/or losses resulting from forward foreign exchange contracts are disclosed in the Statement of Net Assets.

Financial futures contracts

Financial futures contracts are valued at the exchange quoted price (at the pricing points as described above under "Valuation of investments"). Initial margin deposits are made in cash upon entering into futures contract. Unrealised gains and losses from financial futures contracts are recorded in the Statement of Net Assets. When the contract is closed, the concerned Sub-Fund records a realised gain or loss equal to the difference between the proceeds from (or cost of) the closing transaction and the opening transaction.

Options

When the Sub-Fund purchases an option with an upfront premium, it pays a premium and an amount equal to that premium is recorded as an investment. When the Sub-Fund writes an option with an upfront premium, it receives a premium and an amount equal to that premium is recorded as a liability. The investment or liability is adjusted daily to reflect the current market value of the option. If an option expires unexercised, the Sub-Fund realises a gain or loss to the extent of the premium received or paid.

Swaps Contracts

Sub-Funds may enter into Credit Default Swaps and other types of swap agreements such as interest rate swaps, swaptions, inflation-linked and total return swaps. Unrealised gains or losses resulting from swaps contracts are recognised in the Statement of Net Assets. Swaps are valued at fair market value as determined in good faith pursuant to procedures established by the Management Company.

Pioneer Funds

Notes to the Financial Statements as at 30 June 2013 (continued)

2. Significant Accounting Policies (continued)

Open-ended and closed-ended UCIs

Units or shares of open-ended UCIs are valued at their last determined and available Net Asset Value or, if such price is not representative of the fair market value of such assets, then the price is determined by the Management Company on a fair and equitable basis. Units or shares of a closed-ended UCI are valued at their last available stock market value.

Contracts for Differences (CFD)

At each valuation date, the difference in price between the opening price and the current market price of the underlying security to the CFD is recorded as the market value (unrealised gain or loss) of the contract; when the Sub-Fund enters a closing transaction, the difference between the opening notional amount and the closing notional amount of the underlying security is recorded as a realised gain or loss.

Combined financial statements

The figures of each Sub-Fund are presented in their respective Base Currency. The combined financial statements are expressed in euros and the sum of the Sub-Funds' net assets are converted into euros at the exchange rates prevailing at period end. The combined financial statements are presented for information purposes only.

Swing Pricing

Since 3 September 2012, a "Swing Pricing" policy has been implemented in the Pioneer Funds umbrella. Significant net inflows or outflows in a Sub-Fund cause the Investment Manager to trade the Sub-Funds' securities, thereby incurring trading costs.

With Swing Pricing, a Sub-Fund's NAV is adjusted to account for trading costs incurred where unitholders' subscriptions and redemptions activity exceeds a Sub-Fund's predetermined threshold. Swing Pricing is a method of valuation which adjusts (swings) a Sub-Fund's NAV to account for these trading costs.

The aim is to protect the interests of non-dealing unitholders by ensuring the unitholders making significant subscriptions or redemptions contribute to the cost of their transactions.

Market conditions, trading costs and other Sub-Fund data are used by the Management Company to determine which Sub-Funds' NAV may be affected by Swing Pricing, and the appropriate threshold and swing factor to be applied for each Sub-Fund. These are reviewed by the Management Company on a periodic basis.

During the period, Swing Pricing was applied on the NAV per unit of the following Sub-Funds:

Pioneer Funds - Euro High Yield,
Pioneer Funds - European Equity Target Income.

3. Management, Investment Management, Distribution and Performance Fees

The management fee is a percentage of the Net Asset Value of each Sub-Fund, which ranges, according the prospectus, from 0.10% to 2.50% p.a., depending on the relevant unit class. For Class X Units, the management fees are charged and collected by the Management Company directly from the Unitholder and will not be charged to the Sub-Funds or reflected in the Net Asset Value.

The management fee rates effectively applied as at 30 June 2013 are as follows:

Sub-Fund	Class A	Class B	Class C	Class E	Class F	Class H	Class I	Class N
Pioneer Funds - Euro Liquidity	0.30%	**	0.30%	0.30%	**	0.20%	0.00%	*
Pioneer Funds - Euro Short-Term	0.60%	0.60%	0.60%	0.80%	1.15%	0.45%	0.35%	*
Pioneer Funds - Euro Cash Plus	0.30%	*	*	0.30%	**	0.20%	0.15%	*
Pioneer Funds - Euro Corporate Short-Term	0.80%	*	0.80%	0.80%	1.15%	0.45%	0.40%	*
Pioneer Funds - U.S. Dollar Short-Term	0.90%	0.90%	0.90%	0.80%	1.15%	0.45%	0.25%	*
Pioneer Funds - Euro Bond	0.70%	0.70%	0.70%	1.05%	1.60%	0.55%	0.35%	*
Pioneer Funds - Euro Aggregate Bond	0.60%	*	0.60%	0.60%	1.00%	0.40%	0.30%	0.50%
Pioneer Funds - Euro Corporate Bond	0.80%	1.00%	1.00%	0.80%	1.80%	0.50%	0.40%	*
Pioneer Funds - Euro Corporate Trend Bond	0.80%	*	*	0.80%	1.80%	0.50%	0.40%	*
Pioneer Funds - U.S. Dollar Aggregate Bond	0.90%	1.00%	1.00%	1.05%	1.60%	0.55%	0.40%	*
Pioneer Funds - Global Aggregate Bond	0.80%	0.80%	0.80%	0.80%	1.20%	0.45%	0.40%	0.50%
Pioneer Funds - Euro Credit Recovery 2012	0.30%	0.30%	**	0.30%	0.55%	**	*	**
Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distributing)	**	**	**	0.65%	**	**	**	**
Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distributing)	**	**	**	0.55%	**	**	**	**
Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distributing)	*	**	**	0.55%	**	**	**	**
Pioneer Funds - Obbligazionario Euro 12/2014 con cedola (Euro Bond 12/2014 distributing)	*	**	**	0.55%	**	**	**	**
Pioneer Funds - U.S. Credit Recovery 2014	0.75%	*	**	0.85%	1.10%	**	*	**
Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015	1.00%	**	**	1.00%	1.50%	*	*	**

Pioneer Funds

Notes to the Financial Statements as at 30 June 2013 (continued)

3. Management, Investment Management, Distribution and Performance Fees (continued)

Sub-Fund	Class A	Class B	Class C	Class E	Class F	Class H	Class I	Class N
Pioneer Funds - Emerging Markets Corporate Bond 2016	1.00%	**	**	1.00%	1.50%	*	*	**
Pioneer Funds - Europe Recovery Income 2017	0.60%	**	**	0.60%	*	**	**	**
Pioneer Funds - Euro Strategic Bond	1.00%	*	1.00%	1.20%	1.80%	0.75%	0.75%	*
Pioneer Funds - Strategic Income	1.00%	1.00%	1.00%	1.20%	1.80%	0.65%	0.65%	0.70%
Pioneer Funds - U.S. High Yield	1.20%	1.20%	1.20%	1.20%	1.80%	0.65%	0.50%	*
Pioneer Funds - Global High Yield	1.20%	1.20%	1.20%	1.20%	1.80%	0.65%	0.50%	0.70%
Pioneer Funds - Euro High Yield	1.20%	*	1.20%	1.20%	1.80%	0.65%	0.50%	0.70%
Pioneer Funds - Emerging Markets Corporate High Yield Bond	1.55%	*	1.55%	1.55%	2.00%	0.95%	0.80%	*
Pioneer Funds - Emerging Markets Bond Local Currencies	1.20%	1.20%	1.20%	1.20%	1.80%	0.65%	0.50%	*
Pioneer Funds - Emerging Markets Bond	1.20%	1.20%	1.20%	1.20%	1.80%	0.65%	0.50%	0.70%
Pioneer Funds - Emerging Markets Corporate Bond	1.40%	*	*	*	*	0.80%	0.65%	*
Pioneer Funds - Absolute Return Bond	0.95%	*	1.00%	0.95%	*	0.55%	0.50%	*
Pioneer Funds - Absolute Return Currencies	1.00%	1.00%	1.00%	1.00%	1.50%	0.60%	0.50%	*
Pioneer Funds - Absolute Return Commodity	1.20%	*	*	1.20%	1.80%	0.75%	0.50%	*
Pioneer Funds - Absolute Return European Equity	2.00%	*	2.00%	2.00%	*	1.20%	1.00%	*
Pioneer Funds - Absolute Return Asian Equity	2.00%	*	*	2.00%	*	1.20%	1.00%	*
Pioneer Funds - Absolute Return Multi-Strategy	1.05%	*	*	1.05%	1.60%	0.65%	0.55%	*
Pioneer Funds - Absolute Return Multi-Strategy Growth	1.15%	*	*	1.15%	*	0.70%	0.60%	*
Pioneer Funds - Global Multi-Asset	1.50%	1.50%	1.50%	1.60%	2.35%	*	*	*
Pioneer Funds - Multi-Asset Conservative (launched on 07 May 2013)	1.00%	*	*	1.00%	*	0.60%	*	*
Pioneer Funds - Global Multi-Asset Target Income (launched on 02 May 2013)	1.50%	*	*	1.50%	*	0.80%	*	*
Pioneer Funds - Multi Asset Real Return	1.50%	*	1.50%	1.50%	*	0.80%	0.60%	*
Pioneer Funds - Euroland Equity	1.50%	1.50%	1.50%	1.50%	2.25%	0.80%	0.60%	0.80%
Pioneer Funds - Core European Equity	1.25%	1.25%	1.25%	1.50%	2.25%	0.80%	0.60%	*
Pioneer Funds - Top European Players	1.50%	1.50%	1.50%	1.50%	2.25%	0.80%	0.75%	0.80%
Pioneer Funds - European Equity Value	1.50%	*	1.50%	1.50%	2.25%	0.80%	0.70%	*
Pioneer Funds - European Research	1.50%	1.50%	1.50%	1.50%	2.25%	0.80%	0.65%	*
Pioneer Funds - European Potential	1.50%	1.50%	1.50%	1.50%	2.25%	0.80%	0.75%	*
Pioneer Funds - European Equity Target Income	1.50%	*	1.50%	1.50%	*	0.80%	0.60%	*
Pioneer Funds - Italian Equity	1.25%	1.25%	1.25%	1.50%	2.25%	0.80%	*	*
Pioneer Funds - U.S. Pioneer Fund	1.25%	1.25%	1.25%	1.50%	2.25%	0.80%	0.70%	*
Pioneer Funds - U.S. Research	1.25%	*	1.25%	1.50%	2.25%	0.80%	0.65%	*
Pioneer Funds - U.S. Fundamental Growth	1.50%	1.50%	1.50%	1.50%	2.25%	0.80%	0.70%	0.80%
Pioneer Funds - U.S. Research Value	1.50%	1.50%	1.50%	1.50%	2.25%	*	0.70%	*
Pioneer Funds - North American Basic Value	1.50%	1.50%	1.50%	1.50%	2.25%	0.80%	0.70%	*
Pioneer Funds - U.S. Mid Cap Value	1.50%	1.50%	1.50%	1.50%	2.25%	1.00%	1.00%	*
Pioneer Funds - Global Equity Target Income	1.50%	*	1.50%	1.50%	2.25%	0.80%	0.60%	*
Pioneer Funds - Global Select	1.50%	1.50%	1.50%	1.50%	2.25%	0.80%	0.70%	*
Pioneer Funds - Global Ecology	1.50%	1.50%	1.50%	1.50%	2.25%	0.80%	0.75%	*
Pioneer Funds - Gold and Mining	1.50%	*	*	1.50%	2.25%	*	0.70%	*
Pioneer Funds - Japanese Equity	1.50%	1.50%	1.50%	1.50%	2.25%	0.80%	0.70%	*
Pioneer Funds - Emerging Markets Equity	1.50%	1.50%	1.50%	1.50%	2.25%	1.00%	1.00%	*
Pioneer Funds - Emerging Europe and Mediterranean Equity	1.50%	1.50%	1.50%	1.50%	2.25%	1.00%	1.00%	*
Pioneer Funds - Asia (Ex. Japan) Equity	1.50%	1.50%	1.50%	1.50%	2.25%	0.80%	1.00%	*
Pioneer Funds - Latin American Equity	1.50%	1.50%	1.50%	1.50%	2.25%	1.00%	1.00%	*
Pioneer Funds - China Equity	1.50%	1.50%	1.50%	1.50%	2.25%	1.00%	1.00%	*
Pioneer Funds - Indian Equity	1.50%	1.50%	1.50%	1.50%	2.25%	1.00%	1.00%	*
Pioneer Funds - Russian Equity	1.50%	*	1.50%	1.50%	2.25%	1.00%	1.00%	*
Pioneer Funds - Commodity Alpha	1.25%	1.25%	1.50%	1.50%	2.25%	0.80%	0.50%	*

* Not launched

** Not applicable

Pioneer Funds

Notes to the Financial Statements as at 30 June 2013 (continued)

3. Management, Investment Management, Distribution and Performance Fees (continued)

The distribution fee, when applicable, is a percentage of the Net Asset Value of each Sub-Fund, which ranges, according the prospectus, from 0% to 1.5% p.a. depending on the relevant unit class.

The distribution fee rates effectively applied as at 30 June 2013 are as follows:

Sub-Fund	Class A	Class B	Class C	Class E	Class F	Class H	Class I	Class N
Pioneer Funds - Euro Liquidity	0.00%	**	1.00%	0.00%	**	0.00%	0.00%	*
Pioneer Funds - Euro Short-Term	0.00%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Euro Cash Plus	0.00%	*	*	0.00%	**	0.00%	0.00%	*
Pioneer Funds - Euro Corporate Short-Term	0.00%	*	0.20%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - U.S. Dollar Short-Term	0.00%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Euro Bond	0.00%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Euro Aggregate Bond	0.00%	*	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pioneer Funds - Euro Corporate Bond	0.20%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Euro Corporate Trend Bond	0.20%	*	*	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - U.S. Dollar Aggregate Bond	0.15%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Global Aggregate Bond	0.00%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pioneer Funds - Euro Credit Recovery 2012	0.00%	0.00%	**	0.00%	0.00%	**	*	**
Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distributing)	**	**	**	0.00%	**	**	**	**
Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distributing)	**	**	**	0.00%	**	**	**	**
Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distributing)	*	**	**	0.00%	**	**	**	**
Pioneer Funds - Obbligazionario Euro 12/2014 con cedola (Euro Bond 12/2014 distributing)	*	**	**	0.00%	**	**	**	**
Pioneer Funds - U.S. Credit Recovery 2014	0.10%	*	**	0.00%	0.00%	**	*	**
Pioneer Funds - High Yield & Emerging Markets Bond Opportunities 2015	0.00%	**	**	0.00%	0.00%	*	*	**
Pioneer Funds - Emerging Markets Corporate Bond 2016	0.00%	**	**	0.00%	0.00%	*	*	**
Pioneer Funds - Europe Recovery Income 2017	0.00%	**	**	0.00%	*	**	**	**
Pioneer Funds - Euro Strategic Bond	0.50%	*	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Strategic Income	0.50%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pioneer Funds - U.S. High Yield	0.15%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Global High Yield	0.15%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pioneer Funds - Euro High Yield	0.15%	*	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pioneer Funds - Emerging Markets Corporate High Yield Bond	0.00%	*	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Emerging Markets Bond Local Currencies	0.15%	1.50%	1.00%	0.00%	0.00%	0.00%	0.10%	*
Pioneer Funds - Emerging Markets Bond	0.15%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pioneer Funds - Emerging Markets Corporate Bond	0.00%	*	*	*	*	0.00%	0.00%	*
Pioneer Funds - Absolute Return Bond	0.15%	*	1.00%	0.00%	*	0.00%	0.00%	*
Pioneer Funds - Absolute Return Currencies	0.15%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Absolute Return Commodity	0.15%	*	*	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Absolute Return European Equity	0.00%	*	1.00%	0.00%	*	0.00%	0.00%	*
Pioneer Funds - Absolute Return Asian Equity	0.00%	*	*	0.00%	*	0.00%	0.00%	*
Pioneer Funds - Absolute Return Multi-Strategy	0.15%	*	*	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Absolute Return Multi-Strategy Growth	0.15%	*	*	0.00%	*	0.00%	0.00%	*
Pioneer Funds - Global Multi-Asset	0.10%	*	1.00%	0.00%	0.00%	*	*	*
Pioneer Funds - Multi-Asset Conservative (launched on 07 May 2013)	0.00%	*	*	0.00%	*	0.00%	*	*
Pioneer Funds - Global Multi-Asset Target Income (launched on 02 May 2013)	0.00%	*	*	0.00%	*	0.00%	*	*
Pioneer Funds - Multi Asset Real Return	0.00%	*	1.00%	0.00%	*	0.00%	0.00%	*
Pioneer Funds - Euroland Equity	0.00%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pioneer Funds - Core European Equity	0.25%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Top European Players	0.00%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pioneer Funds - European Equity Value	0.00%	*	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - European Research	0.00%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - European Potential	0.30%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - European Equity Target Income	0.00%	*	1.00%	0.00%	*	0.00%	0.00%	*
Pioneer Funds - Italian Equity	0.30%	*	1.00%	0.00%	0.00%	0.00%	*	*
Pioneer Funds - U.S. Pioneer Fund	0.25%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - U.S. Research	0.25%	*	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - U.S. Fundamental Growth	0.00%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pioneer Funds - U.S. Research Value	0.00%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*

Pioneer Funds

Notes to the Financial Statements as at 30 June 2013 (continued)

3. Management, Investment Management, Distribution and Performance Fees (continued)

Sub-Fund	Class A	Class B	Class C	Class E	Class F	Class H	Class I	Class N
Pioneer Funds - North American Basic Value	0.15%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - U.S. Mid Cap Value	0.50%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Global Equity Target Income	0.00%	*	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Global Select	0.15%	*	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Global Ecology	0.30%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Gold and Mining	0.30%	*	*	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Japanese Equity	0.15%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Emerging Markets Equity	0.30%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Emerging Europe and Mediterranean Equity	0.30%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Asia (Ex. Japan) Equity	0.30%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Latin American Equity	0.30%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - China Equity	0.30%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Indian Equity	0.30%	*	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Russian Equity	0.30%	*	1.00%	0.00%	0.00%	0.00%	0.00%	*
Pioneer Funds - Commodity Alpha	0.35%	1.50%	1.00%	0.00%	0.00%	0.00%	0.00%	*

* Not launched

** Not applicable

Both management fee and distribution fee are calculated and accrued on each Valuation Day on the basis of the Net Asset Value of the unit class and are payable monthly in arrears.

The Investment Managers are paid by the Management Company out of the management fee payable to it in accordance with the Management Regulations of the Fund.

The Management Company may earn a performance fee for certain Classes within certain Sub-Funds where the Net Asset Value per unit of a given Class outperforms its benchmark (see details in the Prospectus) during a performance period.

These performance fees, which range from 10% to 25% (where applicable and depending on the Unit Class) on the relevant amount, where the “relevant amount” is calculated as the amount by which the increase in total Net Asset Value per Unit during the relevant performance period exceeds the increase in the relevant benchmark over the same period (or the growth in value of the Net Asset Value per unit where the benchmark has declined). The Management Company will apply at all times the high watermark principle when calculating the performance fee. The high watermark principle establishes a Net Asset Value per unit below which performance fees will not be paid.

This level is called the high watermark and is set at the Net Asset Value per unit of the Class at which the last performance fee was paid or at the Net Asset Value per unit at which the Class was launched if no performance fee has ever been paid on that Class.

4. Depositary, Central Administrator, Registrar and Transfer Agent

The Depositary, the Central Administrator and the Registrar and Transfer Agent receive out of the assets of the relevant Sub-Fund, a fee for their services as detailed below.

Depositary: The fee is a percentage of portfolio value at each month end of each Sub-Fund. It ranges from 0.003% to 0.45% p.a. depending on where the assets of the relevant Sub-Fund are held. The fee is calculated and accrued on each Valuation Day and is payable monthly in arrears.

Central Administrator: The fee for the main services provided, ranging from 0.01% to 0.05% p.a., is calculated and accrued on each Valuation Day on the basis of the Net Asset Value of the relevant Sub-Fund. It is payable monthly in arrears.

Registrar and Transfer Agent: The main components of the compensation for the services provided are the number of the existing active unit classes, the number of clients’ accounts and the number of transactions processed.

5. Taxation

Under Luxembourg law, the Fund is not subject to any taxes on income or capital gains. However, the Fund is subject to the “Taxe d’Abonnement”, which amounts to an annual rate of 0.05% for all Sub-Funds except for the Pioneer Funds - Euro Liquidity Sub-Fund, the Pioneer Funds - Euro Short-Term Sub-Fund, the Pioneer Funds - Absolute Return Currencies Sub-Fund, the Pioneer Funds - U.S. Dollar Short-Term Sub-Fund, the Pioneer Funds - Euro Cash Plus Sub-Fund and all Classes that are dedicated to Institutional Clients which are subject to an annual rate of 0.01% based on the Net Asset Value of the Sub-Funds at the end of each calendar quarter, calculated and paid quarterly.

Interest and dividend income received by the Fund may be subject to non-recoverable withholding tax in the countries of origin.

Withholding Tax Reclaim

Withholding tax reclaims have been filed in respect of the withholding tax applied on dividends paid during the recent years in the following countries: Austria, Finland, France, Germany, Italy, Norway, Spain and Sweden.

The decision for claiming is taken by the Board of Directors based on the analysis of costs to be borne and maximum potential amount refunded. The costs for pursuing the reclaims are borne only by the Sub-Funds potentially entitled of the refunds.

Currently it is not possible to assess the likelihood of success of these reclaiming actions. Consequently no receivables with respect to the potential refunded amounts have been booked in the Financial Statements.

Any proceed received from these reclaiming actions will be booked in the respective Sub-Funds’ net asset values.

Pioneer Funds

Notes to the Financial Statements as at 30 June 2013 (continued)

6. Changes in Portfolios

A list of changes in the portfolio for the period ended 30 June 2013 is available free of charge at the registered office of the Management Company of the Fund.

7. Outstanding Forward Foreign Exchange Contracts, Outstanding Financial Futures Contracts, Outstanding Options Contracts, Outstanding Swaps Contracts and Outstanding Contracts for Differences

All details relating to the outstanding Forward Foreign Exchange Contracts, outstanding Financial Futures Contracts, outstanding Options Contracts and outstanding Swaps Contracts and Outstanding Contracts for Differences as at 30 June 2013 are presented with the individual Sub-Funds' Schedule of Investments.

8. Singapore Reporting Requirements

As of 30 June 2013, Pioneer Funds – China Equity, Pioneer Funds - Japanese Equity, Pioneer Funds - Asia (Ex. Japan) Equity and Pioneer Funds - Indian Equity had more than 10 investors per Sub-Fund.

9. Securities Lending

Pioneer Asset Management S.A. has entered into securities lending agreements for a number of its equity and fixed income Sub-Funds. Pioneer Asset Management S.A. has appointed BBH & Co as services agent for the equity lending programme and Deutsche Bank A.G. as agent for the fixed income lending programme. As remuneration for their respective roles BBH & Co and Deutsche Bank A.G. receive a percentage of the variable fees from the associated programmes. Société Générale Bank & Trust receives a fixed fee for fixed income programme and a fixed percentage of the fees for equities programme as administration fee. Pioneer Global Investments Ltd. has been appointed by Pioneer Asset Management S.A. to oversee the lending programmes. Pioneer Global Investments Ltd. receives a fixed percentage of the fees for its oversight role.

Equity Lending Programme

As at 30 June 2013, all security loans are collateralised with sovereign debt issued by a subset of G10 countries and the market value of the securities lent was as follows:

Sub-Fund	Market value of securities lent (EUR)
Pioneer Funds - Absolute Return Multi-Strategy	18,067
Pioneer Funds - Absolute Return Multi-Strategy Growth	303,491
Pioneer Funds - Euroland Equity	2,477,250
Pioneer Funds - Italian Equity	1,932,639
Pioneer Funds - U.S. Research	7,387,820
Pioneer Funds - Global Select	3,237,833
Pioneer Funds - Global Ecology	19,758,227
Pioneer Funds - Emerging Europe and Mediterranean Equity	820,355

The amount of non-cash collateral for Equity Lending Programme is EUR 38,747,976.

Fixed Income Lending Programme

The remuneration received by Deutsche Bank A.G. for the fixed income lending programme incorporates the agent's role as investment manager of the fixed income collateral.

As at 30 June 2013, the market value of the securities lent was as follows:

Sub-Fund	Market value of securities lent (EUR)
Pioneer Funds - Euro Short Term	222,335,411
Pioneer Funds - Euro Cash Plus	75,778,542
Pioneer Funds - Euro Corporate Short-Term	62,046,799
Pioneer Funds - Euro Bond	829,072,699
Pioneer Funds - Euro Aggregate Bond	1,001,091,621
Pioneer Funds - Euro Corporate Bond	189,749,393
Pioneer Funds - Global Aggregate Bond	62,800,073
Pioneer Funds - Obbligazionario Euro 09/2014 con cedola (Euro Bond 09/2014 distributing)	14,626,242
Pioneer Funds - Obbligazionario Euro 10/2014 con cedola (Euro Bond 10/2014 distributing)	31,019,210
Pioneer Funds - Obbligazionario Euro 11/2014 con cedola (Euro Bond 11/2014 distributing)	21,326,975
Pioneer Funds - Euro Recovery Income 2017	1,774,134
Pioneer Funds - Absolute Return Bond	53,068,313
Pioneer Funds - Global Multi-Asset	3,199,389

Fixed income loans are secured against cash and non-cash collateral for EUR 1,704,644,789 and EUR 949,321,231 respectively.

Pioneer Funds

Notes to the Financial Statements as at 30 June 2013 (continued)

9. Securities Lending (continued)

As at 30 June 2013, the cash collateral was reinvested in the following securities instruments:

Instrument Type	Issuer Name	Currency	% Yield	Final Maturity Date	Market Value (EUR)
Asset Backed Floater	GRANITE MORTGAGES PLC.	EUR	0.588102	20-Jan-2044	962,250
Asset Backed Floater	GRANITE MORTGAGES PLC.	EUR	0.587895	20-Jan-2044	1,026,400
Asset Backed Floater	GRANITE MORTGAGES PLC.	EUR	0.530056	20-Mar-2044	1,683,513
Asset Backed Floater	GRANITE MORTGAGES PLC.	EUR	0.490126	20-Jun-2044	358,648
Asset Backed Floater	GRANITE MORTGAGES PLC.	EUR	0.489756	20-Jun-2044	318,797
Asset Backed Floater	GRANITE MORTGAGES PLC.	EUR	0.490033	20-Jun-2044	956,393
Asset Backed Floater	GRANITE MORTGAGES PLC.	EUR	0.489930	20-Jun-2044	1,514,289
Asset Backed Floater	GRANITE MORTGAGES PLC.	EUR	0.490029	20-Sep-2044	2,655,862
Asset Backed Floater	GRANITE MASTER ISSUER PLC	EUR	0.302084	20-Dec-2054	692,444
Fixed Deposits	Deutsche Bank AG London (Pncpal)	EUR	0.205000	01-Jul-2013	69,528,611
Deliverable Repo Agreement	Goldman Sachs International	EUR	0.600000	01-Jul-2013	1,864,390
Deliverable Repo Agreement	Jefferies International Limited	EUR	1.150000	01-Jul-2013	21,858,114
Deliverable Repo Agreement	Jefferies International Limited	EUR	1.150000	01-Jul-2013	21,835,741
Open Deliverable Repo Agreement	BNP PARIBAS PARIS	EUR	0.100000	01-Jul-2013	37,474,248
Open Deliverable Repo Agreement	Jefferies International Limited	EUR	1.200000	OPEN	9,345,817
Open Deliverable Repo Agreement	Jefferies International Limited	EUR	1.000000	OPEN	55,120,704
Open Deliverable Repo Agreement	Jefferies International Limited	EUR	1.200000	OPEN	17,253,815
Open Deliverable Repo Agreement	Jefferies International Limited	EUR	1.000000	OPEN	13,956,827
Open Deliverable Repo Agreement	JP Morgan Securities Limited Ldn	EUR	0.250000	OPEN	14,885,666
Open Deliverable Repo Agreement	Citigroup Global Markets Ltd	EUR	0.408000	OPEN	8,395,350
Open Deliverable Repo Agreement	Citigroup Global Markets Ltd	EUR	0.408000	OPEN	2,275,586
Open Deliverable Repo Agreement	Citigroup Global Markets Ltd	EUR	0.408000	OPEN	1,890,492
Open Deliverable Repo Agreement	Citigroup Global Markets Ltd	EUR	0.408000	OPEN	23,264,133
Open Deliverable Repo Agreement	Citigroup Global Markets Ltd	EUR	0.408000	OPEN	3,980,250
Open Deliverable Repo Agreement	Citigroup Global Markets Ltd	EUR	0.408000	OPEN	3,253,883
Open Deliverable Repo Agreement	Citigroup Global Markets Ltd	USD	0.300000	OPEN	2,279,478
Open Deliverable Repo Agreement	Citigroup Global Markets Ltd	USD	0.300000	OPEN	9,781,681
Open Deliverable Repo Agreement	Citigroup Global Markets Ltd	USD	0.300000	OPEN	2,941,262
Open Triparty Set 1	Societe Generale SA Paris	EUR	0.228000	OPEN	298,302,474
Open Triparty Set 2	ING BANK AMSTERDAM	EUR	0.071000	01-Jul-2013	14,723,072
Open Triparty Set 2	ING BANK AMSTERDAM	EUR	0.150000	OPEN	220,648,844
Triparty Set 1	Merrill Lynch International	EUR	0.568000	01-Jul-2013	261,014,665
Triparty Set 1	Merrill Lynch International	EUR	0.488000	01-Jul-2013	186,439,046
Triparty Set 1	Merrill Lynch International	EUR	0.568000	01-Jul-2013	186,439,046
Triparty Set 1	Citigroup Global Markets Ltd	EUR	0.358000	07-Aug-2013	111,863,428
Triparty Set 2	Barclays Bank Plc London	EUR	0.248000	15-Jul-2013	37,287,809
Triparty Set 2	Citigroup Global Markets Ltd	EUR	0.488000	30-Sep-2013	18,643,905
Triparty Set 2	Citigroup Global Markets Ltd	EUR	0.438000	07-Aug-2013	37,287,809

10. Reverse Repurchase Agreements

As at 30 June 2013, the following Sub-Funds had entered into reverse repurchase agreements for a total amount of EUR 1,944,524,445 as detailed below:

Sub-Fund	Amount (EUR)
Pioneer Funds - Euro Liquidity	125,007,465
Pioneer Funds - Euro Short Term	74,462,750
Pioneer Funds - Euro Cash Plus	473,003,380
Pioneer Funds - Euro Corporate Short-Term	168,995,460
Pioneer Funds - Euro Bond	84,957,500
Pioneer Funds - Euro Aggregate Bond	101,949,000
Pioneer Funds - Euro Corporate Bond	458,970,400
Pioneer Funds - Global Aggregate Bond	36,997,275
Pioneer Funds - Euro Credit Recovery 2012	798,000
Pioneer Funds - Euro Strategic Bond	161,994,000
Pioneer Funds - Euro High Yield	123,008,465

Pioneer Funds

Notes to the Financial Statements as at 30 June 2013 (continued)

10. Reverse Repurchase Agreements (continued)

Sub-Fund	Amount (EUR)
Pioneer Funds - Emerging Markets Corporate High Yield Bond	8,977,500
Pioneer Funds - Emerging Markets Bond	94,952,500
Pioneer Funds - Absolute Return Bond	11,994,000
Pioneer Funds - Absolute Return Asian Equity	1,499,250
Pioneer Funds - Italian Equity	16,957,500

Reverse repurchase agreements are similar in effect to a lending, collateralised by underlying securities. A reverse repurchase agreement is an agreement under which an assigner (counterpart) sells securities to the assignee (Sub-Fund) whereby the assigner agrees to repurchase them at a specified time and at a specified price and the assignee agrees to retrocede these securities at a specified time and at a specified price. The securities received as collateral are not reported in the section "Schedule of Investments".

11. Further Information for French Investors

Pioneer Funds – Euroland Equity

As at 30 June 2013 the fund invested 96,03% of its assets into shares and warrants issued by companies having their head office in an EU or an EEA country, except Liechtenstein, and subject to corporate income tax under normal conditions.

Pioneer Funds – Core European Equity

As at 30 June 2013 the fund invested 85,38% of its assets into shares and warrants issued by companies having their head office in an EU or an EEA country, except Liechtenstein, and subject to corporate income tax under normal conditions.

12. Proxy Voting Policy

The Management Company has implemented a Proxy Voting Policy, to enable the exercise of voting rights attached to the portfolio securities. The Management Company aims to cast proxy votes in a manner consistent with the best interest of the Funds. In voting proxies, consideration is given to the economic effect of the proposal on the value of portfolio holdings on both the short and long-term impact. In general, Pioneer believes that supporting the company's strategy and voting "for" management's proposals builds portfolio value. In some cases, however, proposals set forth by management may have a negative effect on that value, and consideration of this may affect the votes cast by the Management Company. Special consideration is given to issues relating to ethical Funds.

The Management Company exercises voting rights and, where it has authorised delegated investment managers to vote portfolio securities, it requires that they do so in accordance with the Proxy Voting Policy. Together, the Management Company and/or the Investment Managers may engage the services of an independent third party to assist in analysing proxies, shareholder meeting recommendations, record keeping and voting services provided that the Service Provider provides its services in accordance with the Proxy Voting Policy.

13. Class Action

A Class Action is an action that allows to a group of investors to claim a company or public institution to obtain financial compensation in the event losses. The Management Company has engaged the services of two independent companies to assist in the class action activities and ensure a global coverage.

14. Important Events

Launch of new Sub-Funds

The following Sub-Funds have been launched during the period:

Sub-Fund	Launch date
Pioneer Funds - Global Multi-Asset Target Income	02/05/2013
Pioneer Funds - Multi-Asset Conservative	07/05/2013

Liquidation of Sub-Funds

The following Sub-Fund have been liquidated during the period:

Sub-Fund	Liquidation date
Pioneer Funds - German Equity	10/06/2013
Pioneer Funds - Emerging Markets Equity Unconstrained	13/06/2013

The following Sub-Fund has been liquidated subsequent to period end:

Sub-Fund	Liquidation date
Pioneer Funds - Absolute Return Commodity	11/07/2013

Implementation of Minimum Holding Provision

Unitholders should note that the Management Regulations have been amended to include the following provision:

In addition to any applicable minimum amounts for initial or subsequent investments, the Management Company may also require that Unitholders maintain a minimum account value of EUR 1,000 (or the equivalent in another currency). Should any Unitholder hold less than EUR 1,000 in their account, the Management Company reserves the right to notify affected Unitholders of its intention to sell their Units (without applying any redemption fee as the case may be) and close their account. Unitholders will be given 60 days from the date of the notice to make additional investments to avoid having their Units sold. This policy does not apply to accounts with automatic investment plans.

Management and Administration

Management Company, Domiciliary Agent and Distributor

Pioneer Asset Management S.A.
8-10, rue Jean Monnet
L-2180 Luxembourg
Grand Duchy of Luxembourg

Corporate Governance/ALFI Code of Conduct

The Management Company is subject to corporate governance based, inter alia, on:

1. Its obligations as defined by the Law of 17 December 2010 of the Grand Duchy of Luxembourg and circulars issued by the Commission de Surveillance du Secteur Financier (CSSF) which complements the regulatory framework.
2. Its Articles of Incorporation which are available for inspection at the registered office of the Company and at the Luxembourg corporate and trade register, Registre de Commerce et des Sociétés (RCSL).
3. The Association of the Luxembourg Fund Industry (ALFI) code of Conduct, which the Management Company has voluntarily adopted.

Board of Directors of the Management Company

Chairman

Mr Marc Bayot
Professor of Finance Emeritus at the Free University of Brussels,
residing in Belgium

Members

Mr David Harte
Global Head of Investment Operations,
Pioneer Investment Management Limited, Dublin
residing in Ireland

Ms Corinne Massuyeau
Head of Sales Management - International & Western Europe,
Pioneer Global Investments Limited, Dublin
residing in United Kingdom

Mr Enrico Turchi
Managing Director,
Pioneer Asset Management S.A., Luxembourg
residing in Luxembourg

Mr Patrick Zurstrassen
Member of the Boards of Directors of various fund management companies,
residing in Luxembourg

Two directors, including the Chairman, are independent and free from any business relationship that could interfere with the exercise of their roles and judgements. The Board of Directors has the overall responsibility for the company affairs and ensures that the Code of Conduct mentioned above is adhered to.

Conducting Officers of the Management Company

Within the meaning of Article 102 (1) c) of the 2010 Law, the Management Company has appointed the following Conducting Officers:

Mr David Harte, Director of the Management Company and residing in Ireland ⁽¹⁾
Mr Marco Malguzzi, Head of Outsourcing Control of the Management Company and residing in Luxembourg ⁽²⁾
Mr Andreas Roth, Head of Investment Risk Management of the Management Company and residing in Germany ⁽²⁾
Mr Enrico Turchi, Managing Director of the Management Company and residing in Luxembourg

Main responsibilities of the Conducting Officers are to ensure:

- the implementation of strategies and guiding principles for central administration and internal governance through written internal policies and procedures
- the implementation of adequate internal control functions
- that the Management Company has technical infrastructure and human resources adequate to perform its activities.

Administrator

Société Générale Securities Services Luxembourg ⁽³⁾
16, Boulevard Royal
L-2449 Luxembourg
Grand Duchy of Luxembourg

⁽¹⁾ Until 30 June 2013.

⁽²⁾ As from 30 June 2013.

⁽³⁾ As from 08 July 2013 « 28-32, Place de la gare, L-1616 Luxembourg ».

Management and Administration (continued)

Depositary and Paying Agent

Société Générale Bank & Trust
11, Avenue Emile Reuter
L-2420 Luxembourg
Grand Duchy of Luxembourg

Registrar and Transfer Agent

European Fund Services S.A. ⁽⁴⁾
18, Boulevard Royal
L-2449 Luxembourg
Grand Duchy of Luxembourg

Investment Managers

Pioneer Investment Management Limited
1, George's Quay Plaza
George's Quay
Dublin 2
Ireland

Pioneer Investment Management, Inc.
60, State Street
Boston, MA 02 109-1820
U.S.A.

Pioneer Investments Kapitalanlagegesellschaft mbH
Arnulfstraße 124 -126
D-80636 Munich
Germany

Pioneer Investment Management SGRpA
6, Galleria San Carlo
I-20122 Milan
Italy

Sub-Investment Manager for the Global Multi-Asset Sub-Fund and for the European Potential Sub-Fund

Pioneer Investment Management SGRpA
6, Galleria San Carlo
I-20122 Milan
Italy

Auditor / Cabinet de révision agréé

KPMG Luxembourg S.à r.l. ⁽⁵⁾
9, Allée Scheffér
L-2520 Luxembourg
Grand Duchy of Luxembourg

Deloitte Audit S.à r.l. ⁽⁶⁾
560, rue de Neudorf
L-2220 Luxembourg
Grand Duchy of Luxembourg

Legal Advisor

Arendt & Medernach
14, Rue Erasme
L-2082 Luxembourg
Grand Duchy of Luxembourg

⁽⁴⁾ As from 01 July 2013 « 28-32, Place de la gare, L-1616 Luxembourg ».

⁽⁵⁾ Until 18 March 2013.

⁽⁶⁾ As from 19 March 2013.

Contact Information

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