

KVG	Fondsname	ISIN
Aberdeen Standard Investments Luxembourg S.A.	Aberdeen Standard SICAV I - Eastern European Equity Fund S Acc EUR	LU0505785005
Allianz Global Investors GmbH (Luxembourg Branch)	Allianz Emerging Europe Equity A EUR	LU1992127883
Allianz Global Investors GmbH (Luxembourg Branch)	Allianz Emerging Europe Equity A USD	LU1992127966
Amundi Austria GmbH	Amundi Eastern Europe Stock A	AT0000932942
Amundi Austria GmbH	Amundi Eastern Europe Stock (T)	AT0000822747
Amundi Austria GmbH	Amundi Eastern Europe Stock VT A	AT0000675186
Amundi Luxembourg S.A.	Amundi Funds - Emerging Europe and Mediterranean Equity A EUR (C)	LU1882447425
Amundi Luxembourg S.A.	Amundi Funds - Emerging Europe and Mediterranean Equity A USD AD (D)	LU1882447771
Amundi Luxembourg S.A.	Amundi Funds - Emerging Europe and Mediterranean Equity C EUR (C)	LU1882448076
Amundi Luxembourg S.A.	Amundi Funds - Emerging Europe and Mediterranean Equity I2 EUR (C)	LU1882448662
Amundi Luxembourg S.A.	Amundi Funds - Russian Equity A EUR (C)	LU1883867761
Baring International Funds Managers (Ireland) Ltd	Barings Eastern Europe Fund A (USD) Acc	IE00B67JN447
Baring International Funds Managers (Ireland) Ltd	Barings Eastern Europe Fund A (USD)	IE0000805634
Baring International Funds Managers (Ireland) Ltd	Barings Eastern Europe Fund A (EUR)	IE0004852103
BlackRock (Luxembourg) S.A.	BlackRock Global Funds - Emerging Europe Fund D2 EUR	LU0252967533
BlackRock (Luxembourg) S.A.	BlackRock Global Funds - Emerging Europe Fund A 4 EUR	LU0408221355
BlackRock (Luxembourg) S.A.	BlackRock Global Funds - Emerging Europe Fund A2 EUR	LU0011850392
BlackRock (Luxembourg) S.A.	BlackRock Global Funds - Emerging Europe Fund A2 USD	LU0171273575
BlackRock Asset Management Ireland Limited	iSharesVII - MSCI Russia ADR/GDR ETF	IE00B5V87390
BlackRock Asset Management Ireland Limited	iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist)	IE00B0M63953
BNP Paribas AssetManagement Luxembourg	BNP Paribas Funds Russia Equity Privilege Capitalisation	LU0823432611
BNP Paribas AssetManagement Luxembourg	BNP Paribas Funds Russia Equity I Capitalisation	LU0823432371
BNP Paribas AssetManagement Luxembourg	BNP Paribas Funds Russia Equity Classic Distribution	LU0823432025
BNP Paribas AssetManagement Luxembourg	BNP Paribas Funds Russia Equity Classic Capitalisation	LU0823431720
BNP Paribas AssetManagement Luxembourg	BNP Paribas Funds Europe Emerging Equity Classic Capitalisation	LU0823403356
Danske Invest Management Company S.A.	Danske Invest SICAV - Russia Class A	LU0495011024
Danske Invest Management Company S.A.	Danske Invest SICAV - Russia I	LU0495011370
Danske Invest Management Company S.A.	Danske Invest SICAV - Eastern Europe A Acc EUR	LU0727216755
Deka International (Luxembourg) S.A.	Deka-ConvergenceAktien CF	LU0133666676
Deka International (Luxembourg) S.A.	Deka-ConvergenceAktien TF	LU0133666759
DWS Investment S.A.	DWS Osteuropa	LU0062756647
DWS Investment S.A.	DWS Russia LC	LU0146864797
Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING (A)	AT0000858428
Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING (T)	AT0000812938
Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING VT	AT0000673181
Erste Asset Management GmbH	ERSTE BOND DANUBIA A	AT0000831409
Erste Asset Management GmbH	ERSTE BOND DANUBIA T	AT0000812946
Franklin Templeton Investment Services GmbH	Templeton Eastern Europe Fund A (acc) EUR	LU0078277505
Franklin Templeton Investment Services GmbH	Templeton Eastern Europe Fund A (acc) USD	LU0231793349
Franklin Templeton Investment Services GmbH	Templeton Eastern Europe Fund A (Ydis) EUR	LU0229940696
Franklin Templeton Investment Services GmbH	Templeton Eastern Europe Fund N (acc) EUR	LU0122613903
HSBC Global Investment Funds (GIF)	HSBC GIF - Russia Equity AC	LU0329931090
HSBC Global Investment Funds (GIF)	HSBC GIF - Russia Equity ACEUR	LU0622169059
HSBC Global Investment Funds (GIF)	HSBC GIF - Russia Equity AD	LU0329931173
HSBC Investment Fund (Luxembourg) S.A.	HSBC MSCI Russia Capped UCITS ETF USD	IE00B5UJZQ16
JPMorgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR	LU0210529144
JPMorgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Emerging Europe Equity A (acc) - USD	LU0634316219
JPMorgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Emerging Europe Equity A (dist) - EUR	LU0051759099
JPMorgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Emerging Europe Equity Fund A (dist) USD	LU0634316300
JPMorgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Emerging Europe Equity C (acc) EUR	LU0129489489
JPMorgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Emerging Europe Equity D (acc) - EUR	LU0117895796
JPMorgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Emerging Europe Equity Fund D (acc) USD	LU1839389084
JPMorgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Russia Fund A (acc) USD	LU0225506756
JPMorgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Russia Fund A (dist) - USD	LU0215049551
JPMorgan Asset Management (Europe) S.à.r.l.	JPMorganFunds - Russia Fund C (acc) USD	LU0215050302
JPMorgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Russia Fund D (acc) EUR	LU1021348930
LRI Invest S.A.	NESTOR Osteuropa Fonds B	LU0108457267
Mori Capital Management Limited	Mori Eastern European Fund A EUR	IE0002787442
Mori Capital Management Limited	Mori Eastern European Fund B EUR	IE00B53RTW70
Mori Capital Management Limited	Mori Ottoman Fund A EUR	IE00B070FN89
Pictet Funds S.A.	Pictet - Russian Equities HP EUR	LU0650148660
Pictet Funds S.A.	Pictet - Russian Equities I USD	LU0338482002
Pictet Funds S.A.	Pictet - Russian Equities P dy USD	LU0338482424
Pictet Funds S.A.	Pictet - Russian Equities P EUR	LU0338483075
Pictet Funds S.A.	Pictet - Russian Equities P USD	LU0338482267
Pictet Funds S.A.	Pictet - Russian Equities R EUR	LU0338483158
Raiffeisen Kapitalanlagegesellschaft mbH	Raiffeisen-Osteuropa-Aktien T	AT0000805460
Raiffeisen Kapitalanlagegesellschaft mbH	Raiffeisen Osteuropa-Aktien VT (Stückorder)	AT0000785241
Raiffeisen Kapitalanlagegesellschaft mbH	Raiffeisen-Russland-Aktien VT	AT0000A07FS1
Raiffeisen Kapitalanlagegesellschaft mbH	Raiffeisen Osteuropa-Aktien A Stückorder	AT0000936513
Raiffeisen Kapitalanlagegesellschaft mbH	Raiffeisen-Russland-Aktien A	AT0000A07FQ5
Schroder Investment Management [Europe] S.A.	Schroder ISF - Emerging Europe A Dis EUR	LU0106820458
Schroder Investment Management [Europe] S.A.	Schroder ISF - Emerging Europe B Dis EUR	LU0106824104
Schroder Investment Management [Europe] S.A.	Schroder ISF - Emerging Europe C Dis EUR	LU0106824443
Schroder Investment Management [Europe] S.A.	Schroder ISF - Emerging Europe A Acc EUR	LU0106817157
Schroder Investment Management [Europe] S.A.	Schroder ISF - Emerging Europe B acc EUR	LU0106819104
Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe A Dis GBP	LU0242609179
SEB Asset Management S.A.	SEB Eastern Europe Small and Mid Cap Fund C (EUR)	LU0086828794
UBS Equity Fund Management Company S.A.	UBS (Lux) Equity SICAV - Russia B	LU0246274897
Union Investment Luxembourg S.A.	UniEM Osteuropa A	LU0054734388
Universal-Investment-Ireland	Metzler Eastern Europe A	IE0000111876
Vontobel Asset Management S.A.	Vontobel Fund - Eastern European Bond A EUR	LU0080215030
Vontobel Asset Management S.A.	Vontobel Fund - Eastern European Bond B EUR	LU0080215204
Vontobel Asset Management S.A.	Vontobel Fund - Eastern European Bond N EUR	LU1683483801
Vontobel Asset Management S.A.	Vontobel Fund - Eastern European Bond AN EUR	LU1683489329