

KVG	Fondsname	ISIN	Bemerkung
Aberdeen Standard Investments Luxembourg S.A.	Aberdeen Standard SICAV I - Eastern European Equity Fund S Acc EUR	LU0505785005	Liquidation zum 13.09.2022
Allianz Global Investors GmbH (Luxembourg Branch)	Allianz Emerging Europe Equity A EUR	LU1992127883	Einstellung der Anteilausgabe und -rücknahme
Allianz Global Investors GmbH (Luxembourg Branch)	Allianz Emerging Europe Equity A USD	LU1992127966	Einstellung der Anteilausgabe und -rücknahme
, , ,	5 5 1 7		Fonds ab 17.10.2022 wieder erwerbbar; es werden
Amundi Austria GmbH	Amundi Eastern Europe Stock A	AT0000932942	Side Pockets gebildet
	·		Fonds ab 17.10.2022 wieder erwerbbar; es werden
Amundi Austria GmbH	Amundi Eastern Europe Stock (T)	AT0000822747	Side Pockets gebildet
			Fonds ab 17.10.2022 wieder erwerbbar; es werden
Amundi Austria GmbH	Amundi Eastern Europe Stock VT A	AT0000675186	Side Pockets gebildet
Amundi Luxembourg S.A.	Amundi Funds - Emerging Europe and Mediterranean Equity A EUR (C)	LU1882447425	Einstellung der Anteilausgabe und -rücknahme
Amundi Luxembourg S.A.	Amundi Funds - Emerging Europe and Mediterranean Equity A USD AD (D)	LU1882447771	Einstellung der Anteilausgabe und -rücknahme
Amundi Luxembourg S.A.	Amundi Funds - Emerging Europe and Mediterranean Equity C EUR (C)	LU1882448076	Einstellung der Anteilausgabe und -rücknahme
Amundi Luxembourg S.A.	Amundi Funds - Emerging Europe and Mediterranean Equity I2 EUR (C)	LU1882448662	Einstellung der Anteilausgabe und -rücknahme
Amundi Luxembourg S.A.	Amundi Funds - Russian Equity A EUR (C)	LU1883867761	Einstellung der Anteilausgabe und -rücknahme
Baring International Funds Managers (Ireland) Ltd	Barings Eastern Europe Fund A (USD) Acc	IE00B6TJN447	Einstellung der Anteilausgabe und -rücknahme
Baring International Funds Managers (Ireland) Ltd	Barings Eastern Europe Fund A (USD)	IE0000805634	Einstellung der Anteilausgabe und -rücknahme
Baring International Funds Managers (Ireland) Ltd	Barings Eastern Europe Fund A (EUR)	IE0004852103	Einstellung der Anteilausgabe und -rücknahme
BlackRock (Luxembourg) S.A.	BlackRock Global Funds - Emerging Europe Fund D2 EUR	LU0252967533	Einstellung der Anteilausgabe und -rücknahme
BlackRock (Luxembourg) S.A.	BlackRock Global Funds - Emerging Europe Fund A 4 EUR	LU0408221355	Einstellung der Anteilausgabe und -rücknahme
BlackRock (Luxembourg) S.A.	BlackRock Global Funds - Emerging Europe Fund A2 EUR	LU0011850392	Einstellung der Anteilausgabe und -rücknahme
BlackRock (Luxembourg) S.A.	BlackRock Global Funds - Emerging Europe Fund A2 USD	LU0171273575	Einstellung der Anteilausgabe und -rücknahme
BlackRock Asset Management Ireland Limited	iSharesVII - MSCI Russia ADR/GDR ETF	IE00B5V87390	Teilliquidation
BlackRock Asset Management Ireland Limited	iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist)	IE00B0M63953	Liquidation zum 29.04.2022
BNP Paribas AssetManagement Luxemburg	BNP Paribas Funds Russia Equity Privilege Capitalisation	LU0823432611	Einstellung der Anteilausgabe und -rücknahme
BNP Paribas AssetManagement Luxemburg	BNP Paribas Funds Russia Equity Trivinge Capitalisation	LU0823432371	Einstellung der Anteilausgabe und -rücknahme
BNP Paribas AssetManagement Luxemburg	BNP Paribas Funds Russia Equity Classic Distribution	LU0823432371	Einstellung der Anteilausgabe und -rücknahme
BNP Paribas AssetManagement Luxemburg	BNP Paribas Funds Russia Equity Classic Distribution BNP Paribas Funds Russia Equity Classic Capitalisation	LU0823432023	Einstellung der Anteilausgabe und -rücknahme
BNP Paribas AssetManagement Luxemburg	BNP Paribas Funds Russia Equity Classic Capitalisation BNP Paribas Funds Europe Emerging Equity Classic Capitalisation	LU0823431720 LU0823403356	Einstellung der Anteilausgabe und -rücknahme
Danske Invest Management Company S.A. Danske Invest Management Company S.A.	Danske Invest SICAV - Russia Class A Danske Invest SICAV - Russia I	LU0495011024 LU0495011370	Teilliquidation Liquidation zum 28.04.2022
		LU0727216755	Teilliquidation
Danske Invest Management Company S.A. Deka International (Luxembourg) S.A.	Danske Invest SICAV - Eastern Europe A Acc EUR		•
, 0,	Deka-ConvergenceAktien CF	LU0133666676	Einstellung der Anteilausgabe und -rücknahme
Deka International (Luxembourg) S.A.	Deka-ConvergenceAktien TF	LU0133666759	Einstellung der Anteilausgabe und -rücknahme
DWS Investment S.A.	DWS Osteuropa	LU0062756647	Einstellung der Anteilausgabe und -rücknahme
DWS Investment S.A.	DWS Russia LC	LU0146864797	Einstellung der Anteilausgabe und -rücknahme
		.=	Fonds ab 07.10.2022 wieder erwerbbar; es werden
Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING (A)	AT0000858428	Side Pockets gebildet
			Fonds ab 07.10.2022 wieder erwerbbar; es werden
Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING (T)	AT0000812938	Side Pockets gebildet
			Fonds ab 07.10.2022 wieder erwerbbar; es werden
Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING VT	AT0000673181	Side Pockets gebildet
Franklin Templeton Investment Services GmbH	Templeton Eastern Europe Fund A (acc) EUR	LU0078277505	Einstellung der Anteilausgabe und -rücknahme
Franklin Templeton Investment Services GmbH	Templeton Eastern Europe Fund A (acc) USD	LU0231793349	Einstellung der Anteilausgabe und -rücknahme
Franklin Templeton Investment Services GmbH	Templeton Eastern Europe Fund A (Ydis) EUR		
		LU0229940696	Einstellung der Anteilausgabe und -rücknahme
Franklin Templeton Investment Services GmbH	Templeton Eastern Europe Fund N (acc) EUR	LU0122613903	Einstellung der Anteilausgabe und -rücknahme
Franklin Templeton Investment Services GmbH HSBC Global Investment Funds (GIF)	Templeton Eastern Europe Fund N (acc) EUR HSBC GIF - Russia Equity AC	LU0122613903 LU0329931090	Einstellung der Anteilausgabe und -rücknahme Einstellung der Anteilausgabe und -rücknahme
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			Fonds ab 18.07.2022 wieder erwerbbar; es wurden
Schroder Investment Management [Europe] S.A.	Schroder ISF - Emerging Europe A Acc EUR	LU0106817157	Side Pockets gebildet
			Fonds ab 18.07.2022 wieder erwerbbar; es wurden
Schroder Investment Management [Europe] S.A.	Schroder ISF - Emerging Europe B acc EUR	LU0106819104	Side Pockets gebildet
			Fonds ab 18.07.2022 wieder erwerbbar; es wurden
Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe A Dis GBP	LU0242609179	Side Pockets gebildet
SEB Asset Management S.A.	SEB Eastern Europe Small and Mid Cap Fund C (EUR)	LU0086828794	Einstellung der Anteilausgabe und -rücknahme
UBS Equity Fund Management Company S.A.	UBS (Lux) Equity SICAV - Russia B	LU0246274897	Einstellung der Anteilausgabe und -rücknahme
Union Investment Luxembourg S.A.	UniEM Osteuropa A	LU0054734388	Einstellung der Anteilausgabe und -rücknahme
Universal-Investment-Ireland	Metzler Eastern Europe A	IE0000111876	Liquidation zum 29.04.2022
Vontobel Asset Management S.A.	Vontobel Fund - Eastern European Bond A EUR	LU0080215030	Einstellung der Anteilausgabe und -rücknahme
Vontobel Asset Management S.A.	Vontobel Fund - Eastern European Bond B EUR	LU0080215204	Einstellung der Anteilausgabe und -rücknahme
Vontobel Asset Management S.A.	Vontobel Fund - Eastern European Bond N EUR	LU1683483801	Einstellung der Anteilausgabe und -rücknahme
Vontobel Asset Management S.A.	Vontobel Fund - Eastern European Bond AN EUR	LU1683489329	Einstellung der Anteilausgabe und -rücknahme