

	Fondsname	ISIN	Bemerkung
VG Illianz Global Investors GmbH (Luxembourg Branch)	Allianz Emerging Europe Equity A EUR	LU1992127883	Einstellung der Anteilausgabe und -rücknahme
llianz Global Investors GmbH (Luxembourg Branch)	Allianz Emerging Europe Equity A USD	LU1992127966	Einstellung der Anteilausgabe und -rücknahme
			Fonds seit 17.10.2022 wieder erwerbbar; es wurde
mundi Austria GmbH	Amundi Eastern Europe Stock A	AT0000932942	Side Pockets gebildet
	Account Fortune Foresce Charle (T)	AT0000022747	Fonds seit 17.10.2022 wieder erwerbbar; es wurde
mundi Austria GmbH mundi Luxembourg S.A.	Amundi Eastern Europe Stock (T) Amundi Funds - Emerging Europe and Mediterranean Equity A EUR (C)	AT0000822747 LU1882447425	Side Pockets gebildet Einstellung der Anteilausgabe und -rücknahme
mundi Luxembourg S.A.	Amundi Funds - Emerging Europe and Mediterranean Equity A LOK (C) Amundi Funds - Emerging Europe and Mediterranean Equity A USD AD (D)	LU1882447771	Einstellung der Anteilausgabe und -rücknahme
mundi Luxembourg S.A.	Amundi Funds - Emerging Europe and Mediterranean Equity C EUR (C)	LU1882448076	Einstellung der Anteilausgabe und -rücknahme
mundi Luxembourg S.A.	Amundi Funds - Emerging Europe and Mediterranean Equity 12 EUR (C)	LU1882448662	Einstellung der Anteilausgabe und -rücknahme
mundi Luxembourg S.A.	Amundi Funds - Russian Equity A EUR (C)	LU1883867761	Einstellung der Anteilausgabe und -rücknahme
aring International Funds Managers (Ireland) Ltd	Barings Eastern Europe Fund A (USD) Acc	IE00B6TJN447	Einstellung der Anteilausgabe und -rücknahme
aring International Funds Managers (Ireland) Ltd	Barings Eastern Europe Fund A (USD)	IE0000805634	Einstellung der Anteilausgabe und -rücknahme
aring International Funds Managers (Ireland) Ltd	Barings Eastern Europe Fund A (EUR)	IE0004852103	Einstellung der Anteilausgabe und -rücknahme
ayernInvest Luxembourg S.A.	BayernInvest Osteuropa Fonds ANL	LU0128942959	Einstellung der Anteilausgabe und -rücknahme
ackRock (Luxembourg) S.A.	BlackRock Global Funds - Emerging Europe Fund D2 EUR	LU0252967533	Einstellung der Anteilausgabe und -rücknahme
lackRock (Luxembourg) S.A.	BlackRock Global Funds - Emerging Europe Fund A 4 EUR	LU0408221355	Einstellung der Anteilausgabe und -rücknahme
ackRock (Luxembourg) S.A.	BlackRock Global Funds - Emerging Europe Fund A2 EUR	LU0011850392	Einstellung der Anteilausgabe und -rücknahme
ackRock (Luxembourg) S.A.	BlackRock Global Funds - Emerging Europe Fund A2 USD	LU0171273575	Einstellung der Anteilausgabe und -rücknahme
ackRock Asset Management Ireland Limited	iSharesVII - MSCI Russia ADR/GDR ETF	IE00B5V87390	Teilliquidation
NP Paribas AssetManagement Luxemburg NP Paribas AssetManagement Luxemburg	BNP Paribas Funds Russia Equity Privilege Capitalisation	LU0823432611	Einstellung der Anteilausgabe und -rücknahme
NP Paribas AssetManagement Luxemburg NP Paribas AssetManagement Luxemburg	BNP Paribas Funds Russia Equity I Capitalisation BNP Paribas Funds Russia Equity Classic Distribution	LU0823432371 LU0823432025	Einstellung der Anteilausgabe und -rücknahme Einstellung der Anteilausgabe und -rücknahme
NP Paribas AssetManagement Luxemburg	BNP Paribas Funds Russia Equity Classic Distribution BNP Paribas Funds Russia Equity Classic Capitalisation	LU0823432023 LU0823431720	Einstellung der Anteilausgabe und -rücknahme
NP Paribas AssetManagement Luxemburg	BNP Paribas Funds Europe Emerging Equity Classic Capitalisation	LU0823403356	Einstellung der Anteilausgabe und -rücknahme
anske Invest Management Company S.A.	Danske Invest SICAV - Russia Class A	LU0495011024	Teilliquidation
anske Invest Management Company S.A.	Danske Invest SICAV - Eastern Europe A Acc EUR	LU0727216755	Teilliquidation
eka International (Luxembourg) S.A.	Deka-ConvergenceAktien CF	LU0133666676	Einstellung der Anteilausgabe und -rücknahme
eka International (Luxembourg) S.A.	Deka-ConvergenceAktien TF	LU0133666759	Einstellung der Anteilausgabe und -rücknahme
WS Investment S.A.	DWS Osteuropa	LU0062756647	Einstellung der Anteilausgabe und -rücknahme
WS Investment S.A.	DWS Russia LC	LU0146864797	Einstellung der Anteilausgabe und -rücknahme
Erste Asset Management GmbH			Fonds seit 07.10.2022 wieder erwerbbar; es wurde
	ERSTE STOCK EUROPE EMERGING (A)	AT0000858428	Side Pockets gebildet
rste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING (T)	AT0000812938	Fonds seit 07.10.2022 wieder erwerbbar; es wurde Side Pockets gebildet
			Fonds seit 07.10.2022 wieder erwerbbar; es wurde
ste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING VT	AT0000673181	Side Pockets gebildet
			Fonds ab 14.11.2022 wieder erwerbbar; es werden
ranklin Templeton Investment Services GmbH	Templeton Eastern Europe Fund A (acc) EUR	LU0078277505	Side Pockets gebildet
ranklin Templeton Investment Services GmbH	Templeton Eastern Europe Fund A (acc) USD	LU0231793349	Fonds ab 14.11.2022 wieder erwerbbar; es werden Side Pockets gebildet
rankiii rempietori iiivestinent Services Ginbri	Templeton Lastern Europe Fund A (acc) 03D	100231733343	Fonds ab 14.11.2022 wieder erwerbbar; es werden
ranklin Templeton Investment Services GmbH	Templeton Eastern Europe Fund A (Ydis) EUR	LU0229940696	Side Pockets gebildet
Tankin Temperon investment services official	- p		Fonds ab 14.11.2022 wieder erwerbbar; es werden
ranklin Templeton Investment Services GmbH	Templeton Eastern Europe Fund N (acc) EUR	LU0122613903	Side Pockets gebildet
SBC Global Investment Funds (GIF)	HSBC GIF - Russia Equity AC	LU0329931090	Einstellung der Anteilausgabe und -rücknahme
SBC Global Investment Funds (GIF)	HSBC GIF - Russia Equity ACEUR	LU0622169059	Einstellung der Anteilausgabe und -rücknahme
SBC Global Investment Funds (GIF)	HSBC GIF - Russia Equity AD	LU0329931173	Einstellung der Anteilausgabe und -rücknahme
			Einstellung der Anteilausgabe und -rücknahme
SBC Investment Fund (Luxembourg) S.A.	HSBC MSCI Russia Capped UCITS ETF USD	IE00B5LJZQ16	
Morgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR	LU0210529144	Einstellung der Anteilausgabe und -rücknahme
Morgan Asset Management (Europe) S.à.r.l. PMorgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR JPMorgan Funds - Emerging Europe Equity A (acc) - USD	LU0210529144 LU0634316219	Einstellung der Anteilausgabe und -rücknahme Einstellung der Anteilausgabe und -rücknahme
Morgan Asset Management (Europe) S.à.r.l. Morgan Asset Management (Europe) S.à.r.l. Morgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR JPMorgan Funds - Emerging Europe Equity A (acc) - USD JPMorgan Funds - Emerging Europe Equity A (dist) - EUR	LU0210529144 LU0634316219 LU0051759099	Einstellung der Anteilausgabe und -rücknahme Einstellung der Anteilausgabe und -rücknahme Einstellung der Anteilausgabe und -rücknahme
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Morgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR JPMorgan Funds - Emerging Europe Equity A (acc) - USD JPMorgan Funds - Emerging Europe Equity A (dist) - EUR JPMorgan Funds - Emerging Europe Equity Fund A (dist) USD JPMorgan Funds - Emerging Europe Equity C (acc) EUR JPMorgan Funds - Emerging Europe Equity D (acc) - EUR JPMorgan Funds - Emerging Europe Equity Fund D (acc) USD	LU0210529144 LU0634316219 LU0051759099 LU0634316300 LU0129489489 LU0117895796 LU1839389084	Einstellung der Anteilausgabe und -rücknahme
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Morgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR JPMorgan Funds - Emerging Europe Equity A (dist) - EUR JPMorgan Funds - Emerging Europe Equity A (dist) - EUR JPMorgan Funds - Emerging Europe Equity Fund A (dist) USD JPMorgan Funds - Emerging Europe Equity C (acc) - EUR JPMorgan Funds - Emerging Europe Equity D (acc) - EUR JPMorgan Funds - Emerging Europe Equity Fund D (acc) USD JPMorgan Funds - Russia Fund A (acc) USD JPMorgan Funds - Russia Fund A (dist) - USD	LU0210529144 LU0634316219 LU0051759099 LU0634316300 LU0129489489 LU0117895796 LU1839389084 LU0225506756 LU0215049551	Einstellung der Anteilausgabe und -rücknahme
Morgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR JPMorgan Funds - Emerging Europe Equity A (acc) - USD JPMorgan Funds - Emerging Europe Equity A (dist) - EUR JPMorgan Funds - Emerging Europe Equity Fund A (dist) USD JPMorgan Funds - Emerging Europe Equity C (acc) EUR JPMorgan Funds - Emerging Europe Equity D (acc) - EUR JPMorgan Funds - Emerging Europe Equity D (acc) - EUR JPMorgan Funds - Emerging Europe Equity Fund D (acc) USD JPMorgan Funds - Russia Fund A (acc) USD JPMorgan Funds - Russia Fund A (dist) - USD JPMorganFunds - Russia Fund C (acc) USD	LU0210529144 LU0634316219 LU0051759099 LU0634316300 LU0129489489 LU0117895796 LU1839389084 LU0225506756 LU0215049551 LU0215050302	Einstellung der Anteilausgabe und -rücknahme
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Morgan Asset Management (Europe) S.à.r.l.	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR JPMorgan Funds - Emerging Europe Equity A (acc) - USD JPMorgan Funds - Emerging Europe Equity A (dist) - EUR JPMorgan Funds - Emerging Europe Equity Fund A (dist) USD JPMorgan Funds - Emerging Europe Equity C (acc) EUR JPMorgan Funds - Emerging Europe Equity D (acc) - EUR JPMorgan Funds - Emerging Europe Equity Fund D (acc) USD JPMorgan Funds - Russia Fund A (acc) USD JPMorgan Funds - Russia Fund A (dist) - USD JPMorganFunds - Russia Fund C (acc) USD JPMorganFunds - Russia Fund C (acc) USD JPMorgan Funds - Russia Fund C (acc) USD	LU0210529144 LU0634316219 LU0051759099 LU0634316300 LU0129489489 LU0117895796 LU1839389084 LU0225506756 LU0215049551 LU0215050302 LU1021348930	Einstellung der Anteilausgabe und -rücknahme
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Morgan Asset Management (Europe) S.à.r.l. Morgan Asset Management (Europ	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR JPMorgan Funds - Emerging Europe Equity A (dist) - EUR JPMorgan Funds - Emerging Europe Equity A (dist) - EUR JPMorgan Funds - Emerging Europe Equity Fund A (dist) USD JPMorgan Funds - Emerging Europe Equity C (acc) EUR JPMorgan Funds - Emerging Europe Equity D (acc) - EUR JPMorgan Funds - Emerging Europe Equity Fund D (acc) USD JPMorgan Funds - Russia Fund A (acc) USD JPMorgan Funds - Russia Fund A (dist) - USD JPMorgan Funds - Russia Fund C (acc) USD JPMorgan Funds - Russia Fund D (acc) USD JPMorgan Funds - Russia Fund D (acc) EUR NESTOR Osteuropa Fonds B Mori Eastern European Fund A EUR Mori Ottoman Fund A EUR	LU0210529144 LU0634316219 LU0051759099 LU0634316300 LU0129489489 LU0117895796 LU1839389084 LU0225506756 LU0215049551 LU0215050302 LU1021348930 LU0108457267 IE0002787442 IE00053RTW70	Einstellung der Anteilausgabe und -rücknahme
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Morgan Asset Management (Europe) S.à.r.l. RI Invest S.A. Invest S.	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR JPMorgan Funds - Emerging Europe Equity A (dist) - EUR JPMorgan Funds - Emerging Europe Equity A (dist) - EUR JPMorgan Funds - Emerging Europe Equity Fund A (dist) USD JPMorgan Funds - Emerging Europe Equity C (acc) EUR JPMorgan Funds - Emerging Europe Equity D (acc) - EUR JPMorgan Funds - Emerging Europe Equity D (acc) - EUR JPMorgan Funds - Russia Fund A (acc) USD JPMorgan Funds - Russia Fund A (dist) - USD JPMorgan Funds - Russia Fund C (acc) USD JPMorgan Funds - Russia Fund D (acc) EUR NESTOR Osteuropa Fonds B Mori Eastern European Fund A EUR Mori Ottoman Fund A EUR Pictet - Russian Equities I USD Pictet - Russian Equities P USD Pictet - Russian Equities P EUR Pictet - Russian Equities P EUR Pictet - Russian Equities P EUR	LU0210529144 LU0634316219 LU0634316300 LU0634316300 LU0129489489 LU0117895796 LU1839389084 LU0225506756 LU0215049551 LU0215050302 LU1021348930 LU0108457267 IE0002787442 IE000B378TW70 IE00B0T0FN89 LU06338482002 LU0338482002 LU033848207 LU0338483075 LU0338483075	Einstellung der Anteilausgabe und -rücknahme
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Morgan Asset Management (Europe) S.à.r.l. Morgan Asset Management Management (Europe) S.à.r.l. Morgan Asset Management Management (Europe) S.à.r.l. Morgan Asset Management M	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR JPMorgan Funds - Emerging Europe Equity A (acc) - USD JPMorgan Funds - Emerging Europe Equity A (dist) - EUR JPMorgan Funds - Emerging Europe Equity Fund A (dist) USD JPMorgan Funds - Emerging Europe Equity C (acc) EUR JPMorgan Funds - Emerging Europe Equity D (acc) - EUR JPMorgan Funds - Emerging Europe Equity D (acc) - EUR JPMorgan Funds - Russia Fund A (acc) USD JPMorgan Funds - Russia Fund A (dist) - USD JPMorgan Funds - Russia Fund C (acc) USD JPMorgan Funds - Russia Fund C (acc) USD JPMorgan Funds - Russia Fund D (acc) EUR NESTOR Osteuropa Fonds B Mori Eastern European Fund B EUR Mori Ottoman Fund A EUR Pictet - Russian Equities HP EUR Pictet - Russian Equities I USD Pictet - Russian Equities P USD Pictet - Russian Equities P EUR Pictet - Russian Equities P EUR Pictet - Russian Equities P EUR Pictet - Russian Equities P USD Pictet - Russian Equities R EUR Raiffeisen-Osteuropa-Aktien VT Raiffeisen-Osteuropa-Aktien VT	LU0210529144 LU0634316219 LU0634316219 LU0651759099 LU0634316300 LU0129489489 LU0117895796 LU1839389084 LU0225506756 LU0215049551 LU0215050302 LU1021348930 LU0108457267 IE0082787442 IE00853RTW70 IE008076N89 LU0650148660 LU0338482002 LU0338482207 LU0338482267 LU0338483075 LU0338483158 AT0000805460 AT0000785241 AT0000A07FS1	Einstellung der Anteilausgabe und -rücknahme
PMorgan Asset Management (Europe) S.à.r.l. PMORGAN Asset Management	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR JPMorgan Funds - Emerging Europe Equity A (acc) - USD JPMorgan Funds - Emerging Europe Equity A (dist) - EUR JPMorgan Funds - Emerging Europe Equity Fund A (dist) USD JPMorgan Funds - Emerging Europe Equity C (acc) EUR JPMorgan Funds - Emerging Europe Equity C (acc) EUR JPMorgan Funds - Emerging Europe Equity Fund D (acc) - EUR JPMorgan Funds - Emerging Europe Equity Fund D (acc) USD JPMorgan Funds - Russia Fund A (acc) USD JPMorgan Funds - Russia Fund C (acc) USD JPMorgan Funds - Russia Fund D (acc) USD JPMorgan Funds - Russia Fund D (acc) EUR NESTOR Osteuropa Fonds B Mori Eastern European Fund A EUR Mori Castern European Fund B EUR Mori Ottoman Fund A EUR Pictet - Russian Equities HP EUR Pictet - Russian Equities P USD Pictet - Russian Equities R EUR Raiffeisen-Osteuropa-Aktien VT (Stückorder) Raiffeisen Osteuropa-Aktien VT Raiffeisen Osteuropa-Aktien A Stückorder	LU0210529144 LU0634316219 LU0051759099 LU0634316300 LU0129489489 LU0117895796 LU1839389084 LU0215050302 LU10215049551 LU0215049551 LU0215049551 LU0215049551 LU0108457267 IE0002787442 IE000B37RTW70 IE00B0T0FN89 LU0650148660 LU0338482002 LU0338482002 LU03384830075 LU0338483158 AT00000805460 AT0000785241 AT0000078551	Einstellung der Anteilausgabe und -rücknahme
PMorgan Asset Management (Europe) S.à.r.l. PMorgan Asset Management	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR JPMorgan Funds - Emerging Europe Equity A (acc) - USD JPMorgan Funds - Emerging Europe Equity A (dist) - EUR JPMorgan Funds - Emerging Europe Equity Fund A (dist) USD JPMorgan Funds - Emerging Europe Equity C (acc) EUR JPMorgan Funds - Emerging Europe Equity D (acc) - EUR JPMorgan Funds - Emerging Europe Equity D (acc) - EUR JPMorgan Funds - Russia Fund A (acc) USD JPMorgan Funds - Russia Fund A (dist) - USD JPMorgan Funds - Russia Fund C (acc) USD JPMorgan Funds - Russia Fund C (acc) USD JPMorgan Funds - Russia Fund D (acc) EUR NESTOR Osteuropa Fonds B Mori Eastern European Fund B EUR Mori Ottoman Fund A EUR Pictet - Russian Equities HP EUR Pictet - Russian Equities I USD Pictet - Russian Equities P USD Pictet - Russian Equities P EUR Pictet - Russian Equities P EUR Pictet - Russian Equities P EUR Pictet - Russian Equities P USD Pictet - Russian Equities R EUR Raiffeisen-Osteuropa-Aktien VT Raiffeisen-Osteuropa-Aktien VT	LU0210529144 LU0634316219 LU0634316219 LU0651759099 LU0634316300 LU0129489489 LU0117895796 LU1839389084 LU0225506756 LU0215049551 LU0215050302 LU1021348930 LU0108457267 IE0082787442 IE00853RTW70 IE008076N89 LU0650148660 LU0338482002 LU0338482207 LU0338482267 LU0338483075 LU0338483158 AT0000805460 AT0000785241 AT0000A07FS1	Einstellung der Anteilausgabe und -rücknahme
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PMorgan Asset Management (Europe) S.à.r.l. PMorgan Asset Management Limited dori Capital Management Limited dori Capital Management Limited dori Capital Management Limited dori Capital Management Limited dictet Funds S.A. ictet	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR JPMorgan Funds - Emerging Europe Equity A (acc) - USD JPMorgan Funds - Emerging Europe Equity A (dist) - EUR JPMorgan Funds - Emerging Europe Equity Fund A (dist) USD JPMorgan Funds - Emerging Europe Equity C (acc) EUR JPMorgan Funds - Emerging Europe Equity D (acc) - EUR JPMorgan Funds - Emerging Europe Equity D (acc) - EUR JPMorgan Funds - Russia Fund A (acc) USD JPMorgan Funds - Russia Fund A (acc) USD JPMorgan Funds - Russia Fund C (acc) USD JPMorgan Funds - Russia Fund D (acc) USD JPMorgan Funds - Russia Fund D (acc) EUR NESTOR Osteuropa Fonds B Mori Eastern European Fund A EUR Mori Castern European Fund B EUR Mori Ottoman Fund A EUR Pictet - Russian Equities HP EUR Pictet - Russian Equities I USD Pictet - Russian Equities P USD Pictet - Russian Equities P EUR Pictet - Russian Equities P EUR Pictet - Russian Equities P USD Pictet - Russian Equities P USD Pictet - Russian Equities R EUR Raiffeisen-Osteuropa-Aktien T Raiffeisen Osteuropa-Aktien VT Raiffeisen-Russland-Aktien A Schroder ISF - Emerging Europe A Dis EUR	LU0210529144 LU0634316219 LU0634316219 LU0634316300 LU0129489489 LU0117895796 LU1839389084 LU0225506756 LU0215049551 LU0215050302 LU1021348930 LU0108457267 IE0002787442 IE00853RTW70 IE0080T0FN89 LU0650148660 LU0338482002 LU0338482002 LU0338482002 LU0338482267 LU0338483158 AT0000805460 AT0000785241 AT0000936513 AT000004588	Einstellung der Anteilausgabe und -rücknahme
ISBC Investment Fund (Luxembourg) S.A. r.I. PMorgan Asset Management (Europe) S.à.r.I. RI Invest S.A. RI Invest S.A. Rictet Funds Rictet Rictet Rictet Rictet Rictet Rictet Rictet Rictet Ricte	JPMorgan Funds - Emerging Europe Equity A (acc) - EUR JPMorgan Funds - Emerging Europe Equity A (acc) - USD JPMorgan Funds - Emerging Europe Equity A (dist) - EUR JPMorgan Funds - Emerging Europe Equity Fund A (dist) USD JPMorgan Funds - Emerging Europe Equity C (acc) EUR JPMorgan Funds - Emerging Europe Equity C (acc) EUR JPMorgan Funds - Emerging Europe Equity Fund D (acc) - EUR JPMorgan Funds - Russia Fund A (acc) USD JPMorgan Funds - Russia Fund A (acc) USD JPMorgan Funds - Russia Fund A (acc) USD JPMorgan Funds - Russia Fund C (acc) USD JPMorgan Funds - Russia Fund D (acc) EUR NESTOR Osteuropa Fonds B Mori Eastern European Fund A EUR Mori Eastern European Fund B EUR Mori Ottoman Fund A EUR Pictet - Russian Equities HP EUR Pictet - Russian Equities I USD Pictet - Russian Equities P USD Pictet - Russian Equities P USD Pictet - Russian Equities P EUR Raiffeisen-Osteuropa-Aktien T Raiffeisen Osteuropa-Aktien VT Raiffeisen Osteuropa-Aktien VT Raiffeisen-Russland-Aktien A Stückorder Raiffeisen-Russland-Aktien A	LU0210529144 LU0634316219 LU0634316300 LU0634316300 LU0129489489 LU0117895796 LU1839389084 LU0225506756 LU0215049551 LU0215050302 LU1021348930 LU0108457267 IE0002787442 IE00B53RTW70 IE00B0T0FN89 LU0638482202 LU0338482002 LU0338482002 LU0338483158 AT0000805460 AT0000785241 AT0000936513 AT00000A07FQ5	Einstellung der Anteilausgabe und -rücknahme

			Fonds seit 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 seit 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 seit 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
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