

Stand: 03. Mai 2022

ISIN	suspendierte Fonds mit Russland Exposure	BePro Zahlung eingestellt
AT0000812938	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR)	Nein
AT0000858428	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR)	Nein
AT0000A05S97	ERSTE STOCK RUSSIA Inhaber-Ant. EUR R01 A	Ja
AT0000A05SA6	ERSTE STOCK RUSSIA Inhaber-Ant.EUR R01 T(EUR)	Ja
LU0210529144	JPM Emerging Europe Equity A (acc) EUR	Ja
LU0634316219	JPM Emerging Europe Equity A (acc) - USD	Ja
LU0051759099	JPM Emerging Europe Equity A (dist) EUR	Ja
LU0634316300	JPM Emerging Europe Equity A (dist) - USD	Ja
LU0117895796	JPM Emerging Europe Equity D (acc) EUR	Ja
LU0225506756	JPM Russia A (acc) - USD	Ja
LU0215049551	JPM Russia A (dist) - USD	Ja
IE00B5LJZQ16	HSBC MSCI RUSSIA CAPPED UCITS ETF	Nein
IE00B5V87390	iShares MSCI Russia ADR/GDR UCITS ETF B	Nein
IE00B0M63953	iShares MSCI Eastern Europe Capped UCITS ETF	Nein
LU1923627092	Lyxor MSCI Russia UCITS ETF	Nein
LU0322252502	Xtrackers MSCI Russia Capped Swap UCITS ETF 1C	Nein
AT0000936513	Raiffeisen-Osteuropa-Aktien (A) Stückorder	Ja
AT0000805460	Raiffeisen-Osteuropa-Aktien T	Ja
AT0000785241	Raiffeisen-Osteuropa-Aktien (VT)	Ja
AT0000A07FQ5	Raiffeisen-Russland-Aktien (A) Stückorder	Ja
AT0000A07FS1	Raiffeisen-Russland-Aktien (VT) Stückorder	Ja
LU0650148660	Pictet - Russian Equities-HP EUR	Ja
LU0338482937	Pictet - Russian Equities-I EUR	Ja
LU0338483075	Pictet - Russian Equities-P EUR	Ja
LU0338482424	Pictet - Russian Equities-P dy USD	Ja
LU0329931173	HSBC GIF RUSSIA EQUITY CLASS A DIS	Ja
LU0329931090	HSBC GIF RUSSIA EQUITY A CAP	Ja
LU0495011024	Danske Invest SICAV - Russia A	Ja
LU0727216755	Danske Invest SICAV - Eastern Europe A	Ja
LU0408221355	BGF Emerging Europe Fund A4 EUR	Nein
LU0011850392	BGF Emerging Europe Fund A2 EUR	Nein
LU0171273575	BGF Emerging Europe Fund A2 USD	Nein
LU0246274897	UBS (Lux) Equity Sicav - Russia (USD) P-acc	Nein
LU0078277505	Templeton Eastern Europe Fund Class A (acc) EUR	Ja
LU0231793349	Templeton Eastern Europe Fund Class A (acc) USD	Ja
LU0229940696	Templeton Eastern Europe Fund Class A (dis) EUR	Ja
LU0122613903	Templeton Eastern Europe Fund Class N (acc) EUR	Ja
LU0086828794	SEB Eastern Europe Small and Mid Cap Fund C	Ja
LU0106817157	SISF Emerging Europe A thesaurierend	Ja
LU0106820458	SISF Emerging Europe A ausschüttend	Ja
LU0106819104	SISF Emerging Europe B thesaurierend	Ja
LU0106824104	SISF Emerging Europe B ausschüttend	Ja
LU0106820292	Schroder ISF Emerging Europe C Acc	Ja
LU0242609179	Schroder ISF Emerging Europe GBP A Dis	Ja
LU2273155551	Pictet - Russian Equities-HP dy EUR	Ja
LU0338483232	Pictet - Russian Equities-P dy GBP	Ja
LU0338482267	Pictet-Russian Equities-P USD	Ja
LU0062756647	DWS Osteuropa	Ja
LU0146864797	DWS Russia	Ja
LU0364958123	DWS Russia Bond Fund	Ja
LU0505785005	Aberdeen Standard SICAV I - Eastern European Equity Funds Acc EUR	Nein
LU0505664713	Aberdeen Standard SICAV I - Eastern European Equity FundA Acc EUR	Nein

LU0054734388	UniEM Osteuropa A Inhaber-Anteile A	Nein
LU1883867761	AMUNDI FUNDS RUSSIAN EQUITY - A EUR (C)	Ja
LU1883867845	AMUNDI FUNDS RUSSIAN EQUITY - A USD (C)	Ja
LU1882447425	AMUNDI FUNDS EM. EUROPE AND MEDITERRANEAN EQTY - A EUR (C)	Ja
LU1882447771	AMUNDI FUNDS EM. EUROPE AND MEDITERRANEAN EQTY - A USD AD D	Ja
LU1882448076	AMUNDI FUNDS EM. EUROPE AND MEDITERRANEAN EQTY - C EUR (C)	Ja
IE00B53RTW70	Mori Eastern European Fund - Class B EUR	Ja
IE0002787442	Mori Eastern European Fund - Class A EUR	Ja
IE00B0T0FN89	Mori Ottoman Fund - Class A EUR	Ja
E00B4XYZP64	Mori Ottoman Fund C USD	Ja
IE00B8G12179	Mori Ottoman Fund C EUR	Ja
IE00B87PYK12	Mori Ottoman Fund C GBP	Ja
E00B87G5S97	Mori Ottoman Fund AA GBP	Ja
LU1992127883	AGIF - Allianz Emerging Europe Equity - A - EUR	Ja
LU1992127966	AGIF - Allianz Emerging Europe Equity - A - USD	Ja
IE0004852103	Baring Eastern Europe Fund (EUR)	Ja
IE00B6TJN447	Barings Eastern Europe Fund A (USD) Acc.	Ja
IE0000805634	Baring Eastern Europe Fund (USD)	Ja
LU0133666676	Deka-Convergence Aktien CF	Nein
LU0133666759	DEKA-CONVERGENCEAKTIEN TF	Nein
LU0108457267	NESTOR Osteuropa Fonds	Ja
LU1433074413	NESTOR Osteuropa Fonds V	Ja
LU0823403356	BNP Paribas Funds - Europe Emerging Equity C	Nein
LU0823431720	BNP Paribas Funds - Russia Equity C	Nein
LU0823432025	Parvest Equity Russia D	Nein
AT0000822747	Pioneer Funds Austria-Eastern Europe Stock(T)	Ja
AT0000675186	Amundi Eastern Europe Stock VT	Ja
AT0000A04UL2	Strategic Commodity Fund (T)	Nein
LU0109225770	NN (L) Emerging Europe Equity P Cap.	Nein
LU0080215030	Vontobel Fund - Eastern European Bond A-EUR	Nein
LU0080215204	Vontobel Fund - Eastern European Bond B-EUR	Nein