

Fondsliste: Sanktionen

Fonds, deren Handel aufgrund der Sanktionen sowie Embargos gegen Russland aktuell nicht oder nur eingeschränkt möglich ist

Aktive Fonds

AKTIENFONDS

ISIN	Fondsname	KVG
LU0505785005	AS SICAV I - Eastern European Equity Fund S Acc EUR	Aberdeen Investment Services S.A.
LU1992127883	AGIF - Allianz Emerging Europe Equity - A - EUR	Allianz Global Investors
LU1992127966	AGIF - Allianz Emerging Europe Equity - A - USD	Allianz Global Investors
AT0000675186	Amundi Eastern Europe Stock 2VA	Amundi Austria GmbH
AT0000822747	Amundi Eastern Europe Stock T	Amundi Austria GmbH
AT0000932942	Amundi Eastern Europe Stock A	Amundi Austria GmbH
LU1882447425	Amundi Emerging Markets Europe and Mediterranean Equity - A EUR (C)	Amundi Austria GmbH
LU1882447771	Amundi Emerging Markets Europe and Mediterranean Equity - A USD AD D	Amundi Austria GmbH
LU1882448076	Amundi Emerging Markets Europe and Mediterranean Equity - C EUR (C)	Amundi Austria GmbH
LU1882448316	Amundi Emerging Markets Europe and Mediterranean Equity - E2 EUR	Amundi Luxembourg S. A.
LU1882448662	Amundi Emerging Markets Europe and Mediterranean Equity - I2 EUR	Amundi Luxembourg S. A.
LU1882448829	Amundi Emerging Markets Europe and Mediterranean Equity - M2 EUR	Amundi Luxembourg S. A.
LU1883867761	Amundi Russian Equity A EUR	Amundi Luxembourg S. A.
IE0004852103	Barings Eastern Europe Fund A (EUR) Inc.	Baring Asset Management
IE00B6TJN447	Barings Eastern Europe Fund A (USD) Acc.	Baring Asset Management
IE0000805634	Barings Eastern Europe Fund A (USD) Inc.	Baring Asset Management
LU0128942959	BayernInvest Osteuropa Fonds ANL	BayernInvest Luxembourg S.A

LU0011850392	BlackRock Global Funds - Emerging Europe Fund A2 EUR	BlackRock Investment Management
LU0171273575	BlackRock Global Funds - Emerging Europe Fund A2 USD	BlackRock Investment Management
LU0408221355	BlackRock Global Funds - Emerging Europe Fund A4 EUR	BlackRock Investment Management
LU0090830497	BlackRock Global Funds - Emerging Europe Fund E2 EUR	BlackRock Investment Management
LU0823403356	BNP Paribas Funds Europe Emerging Equity C	BNP Paribas Investment Partners Luxembourg
LU0823431720	BNP Paribas Funds Russia Equity C	BNP Paribas Investment Partners Luxembourg
LU0823432025	BNP Paribas Funds Russia Equity D	BNP Paribas Investment Partners Luxembourg
LU0495011024	Danske Invest SICAV - Russia A	Danske Invest
LU0727216755	Danske Invest SICAV - Eastern Europe A	Danske Invest
LU0133666676	Deka-ConvergenceAktien CF	Deka International (Luxembourg) S.A.
LU0133666759	Deka-ConvergenceAktien TF	Deka International (Luxembourg) S.A.
LU0062756647	DWS Osteuropa	DWS Investment S.A.
LU0146864797	DWS Russia LC	DWS Investment S.A.
LU0272828905	East Capital Russia - A EUR ACC	East Capital Asset Management S.A.
AT0000673181	ERSTE STOCK EUROPE EMERGING EUR R01 (VT)	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH
AT0000812938	ERSTE STOCK EUROPE EMERGING EUR R01 (T)	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH
AT0000858428	ERSTE STOCK EUROPE EMERGING EUR R01 (A)	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH
LU0078277505	Templeton Eastern Europe Fund Class A (acc) EUR	Franklin Templeton Investment Funds SICAV
LU0231793349	Templeton Eastern Europe Fund Class A (acc) USD	Franklin Templeton Investment Funds SICAV
LU0229940696	Templeton Eastern Europe Fund Class A (Ydis) EUR	Franklin Templeton Investment Funds SICAV
LU0122613903	Templeton Eastern Europe Fund Class N (acc) EUR	Franklin Templeton Investment Funds SICAV
LU0329931090	HSBC GIF Russia Equity AC	HSBC Global Investment Fonds
LU0210529144	JPM Emerging Europe Equity A (acc) - EUR	J.P. Morgan Asset Management
LU0634316219	JPM Emerging Europe Equity A (acc) - USD	J.P. Morgan Asset Management
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	J.P. Morgan Asset Management
LU0634316300	JPM Emerging Europe Equity A (dist) - USD	J.P. Morgan Asset Management
LU0117895796	JPM Emerging Europe Equity D (acc) - EUR	J.P. Morgan Asset Management
LU1839389084	JPM Emerging Europe Equity D (acc) - USD	J.P. Morgan Asset Management
LU0129489489	JPM Emerging Europe Equity C (acc) - EUR	J.P. Morgan Asset Management

LU0225506756	JPM Russia A (acc) - USD	J.P. Morgan Asset Management
LU0215049551	JPM Russia A (dist) - USD	J.P. Morgan Asset Management
LU1021348930	JPM Russia D (acc) - EUR	J.P. Morgan Asset Management
LU0215050484	JPM Russia D (acc) - USD	J.P. Morgan Asset Management
BE0156154818	KBC Equity Fund Emerging Europe (auss.)	KBC
BE0156153802	KBC Equity Fund Emerging Europe (thes.)	KBC
LU0108457267	NESTOR Osteuropa Fonds B	LRI Investment SA
IE0002787442	Mori Eastern European Fund A EUR	Mori Capital Management Ltd.
IE00B53RTW70	Mori Eastern European Fund B EUR	Mori Capital Management Ltd.
IE00B0T0FN89	Mori Ottoman Fund A EUR	Mori Capital Management Ltd.
LU0109225770	NN (L) Emerging Europe Equity P Cap.	NN Investment Partners
LU0650148660	Pictet - Russian Equities-HP EUR	Pictet Funds
LU0338482424	Pictet - Russian Equities-P dy USD	Pictet Funds
LU0338483075	Pictet - Russian Equities-P EUR	Pictet Funds
LU0338482267	Pictet - Russian Equities-P USD	Pictet Funds
LU0338483158	Pictet - Russian Equities-R EUR	Pictet Funds
AT0000936513	Raiffeisen-Osteuropa-Aktien (R) (A)	Raiffeisen Kapitalanlagegesellschaft mbH
AT0000785241	Raiffeisen-Osteuropa-Aktien (R) (VTA)	Raiffeisen Kapitalanlagegesellschaft mbH
AT0000805460	Raiffeisen-Osteuropa-Aktien (R) T	Raiffeisen Kapitalanlagegesellschaft mbH
AT0000A07FQ5	Raiffeisen-Russland-Aktien (A)	Raiffeisen Kapitalanlagegesellschaft mbH
AT0000A07FR3	Raiffeisen-Russland-Aktien (R) T	Raiffeisen Kapitalanlagegesellschaft mbH
AT0000A07FS1	Raiffeisen-Russland-Aktien (VT)	Raiffeisen Kapitalanlagegesellschaft mbH
LU0106817157	Schroder ISF Emerging Europe A Acc	Schroder Investment Management (Luxembourg) S.A.
LU0106820458	Schroder ISF Emerging Europe A Dis	Schroder Investment Management (Luxembourg) S.A.
LU0106819104	Schroder ISF Emerging Europe B Acc	Schroder Investment Management (Luxembourg) S.A.
LU0106824104	Schroder ISF Emerging Europe B Dis	Schroder Investment Management (Luxembourg) S.A.
LU0106820292	Schroder ISF Emerging Europe C Acc	Schroder Investment Management (Luxembourg) S.A.
LU0086828794	SEB Eastern Europe Small and Mid Cap Fund C	SEB Asset Management S.A.
LU0246274897	UBS (Lux) Equity - Russia (USD) P-acc	UBS Global Asset Management

LU0054734388	UniEM Osteuropa	Union Investment Luxembourg S.A.
LU0272828905	East Capital Russia - A EUR ACC	East Capital Asset Management S.A.

MISCHFONDS

DE000A1JN4S2	Marathon Emerging Markets	HANSAINVEST Hanseatische Investment-GmbH
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ROHSTOFFFONDS¹

AT0000A04UL2	Strategic Commodity Fund (RT)	IQAM Invest GmbH
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RENTENFONDS

AT0000812946	ERSTE BOND DANUBIA EUR R01 (T)	HANSAINVEST Hanseatische Investment-GmbH
LU0080215030	Vontobel Fund - Eastern European Bond A-EUR	Vontobel Fund Management S.A.

ETFs

AKTIENINDIZES

IE00B0M63953	iShares MSCI Eastern Europe Capped UCITS ETF	BlackRock Asset Management Deutschland AG
IE00B5V87390	iShares MSCI Russia ADR/GDR UCITS ETF B	BlackRock Asset Management Deutschland AG
LU0322252502	Xtrackers MSCI Russia Capped Swap UCITS ETF 1C	DWS Investment S.A.
IE00B5LJZQ16	HSBC MSCI RUSSIA CAPPED UCITS ETF	HSBC Global Investment Fonds
LU1923627092	Lyxor MSCI Russia UCITS ETF - Acc	Lyxor International Asset Management
LU1923627332	Lyxor MSCI Russia UCITS ETF - Dist	Lyxor International Asset Management

Stand: 8. April 2022

1) Sperre aufgrund der Handelsaussetzung des Rohstoffs Nickel
Bitte beachten Sie mögliche laufende Anpassungen