

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.
LU1883867761	AMUNDI FUNDS RUSSIAN EQUITY - A EUR (C)	Amundi 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
LU0823431720	BNP Paribas Funds Russia Equity C	BNP Paribas Investment Partners Luxembourg
LU0823432025	BNP Paribas Funds Russia Equity D	BNP Paribas Investment Partners Luxembourg
LU0062756647	DWS Osteuropa	DWS Investment S.A.
LU0146864797	DWS Russia LC	DWS Investment S.A.
LU0078277505	Templeton Eastern Europe Fund Class A (acc) EUR	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
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

LU1839389084	JPM Emerging Europe Equity D (acc) - USD	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
IE0000111876	Metzler Eastern Europe A	Metzler Investment
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
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

MISCHFONDS

DE000A1JN4S2	Marathon Emerging Markets	HANSAINVEST Hanseatische Investment-GmbH
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RENTENFONDS

AT0000831409	ERSTE BOND DANUBIA EUR R01 (A)	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH
AT0000673199	ERSTE BOND DANUBIA EUR R01 (VT)	ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH

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
LU2090063160	Lyxor MSCI Eastern Europe ex Russia UCITS ETF - Dist	Lyxor International Asset Management
LU1923627092	Lyxor MSCI Russia UCITS ETF - Acc	Lyxor International Asset Management
LU1923627332	Lyxor MSCI Russia UCITS ETF - Dist	Lyxor International Asset Management

Stand: 2. März 2022

Bitte beachten Sie mögliche laufende Anpassungen