

| ISIN         | SICAV                               | DESCRIZIONE FONDO   |
|--------------|-------------------------------------|---|
| LU0505664713 | ABERDEEN STANDARD SICAV I           | ABERDEEN STANDARD SICAV I - EASTERN EUROPEAN EQUITY "A" (EUR) ACC |
| LU0505785005 | ABERDEEN STANDARD SICAV I           | ABERDEEN STANDARD SICAV I - EASTERN EUROPEAN EQUITY "S" (EUR) ACC |
| LU1883868140 | AMUNDI FUNDS                        | AMUNDI FUNDS RUSSIAN EQUITY "E2" (EUR) ACC                        |
| LU1883868223 | AMUNDI FUNDS                        | AMUNDI FUNDS RUSSIAN EQUITY "F" (EUR) ACC                         |
| LU1882448316 | AMUNDI FUNDS                        | AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQU "E2" (EUR) ACC |
| LU1882448407 | AMUNDI FUNDS                        | AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQU "F" (EUR) ACC  |
| LU0147383045 | BLACKROCK GLOBAL FUNDS              | BGF EMERGING EUROPE "C2" (EUR) ACC                                |
| LU0090830497 | BLACKROCK GLOBAL FUNDS              | BGF EMERGING EUROPE "E2" ACC                                      |
| LU0823431720 | BNP PARIBAS FUNDS                   | BNP PARIBAS RUSSIA EQUITY "C" (EUR) ACC                           |
| LU0823432025 | BNP PARIBAS FUNDS                   | BNP PARIBAS RUSSIA EQUITY "C" (EUR) INC                           |
| LU0823432454 | BNP PARIBAS FUNDS                   | BNP PARIBAS RUSSIA EQUITY "C"(USD)ACC                             |
| LU0823403356 | BNP PARIBAS FUNDS                   | BNP PARIBAS EUROPE EMERGING EQUITY "C" (EUR) ACC                  |
| LU0823403786 | BNP PARIBAS FUNDS                   | BNP PARIBAS EUROPE EMERGING EQUITY "C" (EUR) INC                  |
| LU0823403943 | BNP PARIBAS FUNDS                   | BNP PARIBAS EUROPE EMERGING EQUITY "N" (EUR) ACC                  |
| LU0062756647 | DWS OSTEUROPA                       | DWS OSTEUROPA ACC   |
| LU0146864797 | DWS RUSSIA                          | DWS RUSSIA "LC" (EUR) ACC   |
| LU0229940696 | FRANKLIN TEMPLETON INVESTMENT FUNDS | TEMPLETON EASTERN EUROPE "A" (EUR) INC                            |
| LU0231793349 | FRANKLIN TEMPLETON INVESTMENT FUNDS | TEMPLETON EASTERN EUROPE "A" (USD) ACC                            |
| LU0078277505 | FRANKLIN TEMPLETON INVESTMENT FUNDS | TEMPLETON EASTERN EUROPE "A" ACC                                  |
| LU0122613903 | FRANKLIN TEMPLETON INVESTMENT FUNDS | TEMPLETON EASTERN EUROPE "N" ACC                                  |
| LU0329931090 | HSBC GLOBAL INVESTMENT FUNDS        | HSBC GIF RUSSIA EQUITY "AC" ACC                                   |
| LU0329931256 | HSBC GLOBAL INVESTMENT FUNDS        | HSBC GIF RUSSIA EQUITY "EC" ACC                                   |
| LU0225506756 | JPMORGAN FUNDS                      | JPM RUSSIA "A" ACC  |
| LU0215049551 | JPMORGAN FUNDS                      | JPM RUSSIA "A" INC  |
| LU1021348930 | JPMORGAN FUNDS                      | JPM RUSSIA "D" (EUR) ACC  |
| LU0215050484 | JPMORGAN FUNDS                      | JPM RUSSIA "D" ACC  |
| LU0842955824 | JPMORGAN FUNDS                      | JPM RUSSIA "T" (EUR) ACC  |
| LU0210529144 | JPMORGAN FUNDS                      | JPM EMERGING EUROPE EQUITY "A" (EUR) ACC                          |
| LU0051759099 | JPMORGAN FUNDS                      | JPM EMERGING EUROPE EQUITY "A" (EUR) INC                          |

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| LU0117895796 | JPMORGAN FUNDS                        | JPM EMERGING EUROPE EQUITY "D" (EUR) ACC               |
| LU1839389084 | JPMORGAN FUNDS                        | JPM EMERGING EUROPE EQUITY "D" (USD) ACC               |
| LU0113311731 | NN INVESTMENT PARTNERS                | NN (L) EMERGING EUROPE EQUITY "X" (EUR) ACC            |
| LU0338483158 | PICTET                                | PICTET RUSSIAN EQUITIES "R" (EUR) ACC                  |
| LU0338482770 | PICTET                                | PICTET RUSSIAN EQUITIES "R" ACC                        |
| LU0650148744 | PICTET                                | PICTET RUSSIAN EQUITIES "HR" (EURHDG) ACC              |
| AT0000785241 | RAIFFEISEN EASTERN EUROPEAN EQUITIES  | RAIFFEISEN EASTERN EUROPEAN EQUITIES "R-VTA" (EUR) ACC |
| AT0000A07FS1 | RAIFFEISEN RUSSIA EQUITIES            | RAIFFEISEN RUSSIA "R-VTA" ACC                          |
| LU0106817157 | SCHRODER INTERNATIONAL SELECTION FUND | SCHRODER ISF EMERGING EUROPE "A" ACC                   |
| LU0133716950 | SCHRODER INTERNATIONAL SELECTION FUND | SCHRODER ISF EMERGING EUROPE "A1" (EUR) ACC            |
| LU0106819104 | SCHRODER INTERNATIONAL SELECTION FUND | SCHRODER ISF EMERGING EUROPE "B" ACC                   |
| LU0246274897 | UBS (LUX) EQUITY SICAV                | UBS (LUX) EQUITY SICAV - RUSSIA "P" (USD) ACC          |
| LU0080215030 | VONTOBEL FUND                         | VONTOBEL EASTERN EUROPEAN BOND "A" (EUR) INC           |
| LU0080215204 | VONTOBEL FUND                         | VONTOBEL EASTERN EUROPEAN BOND "B" (EUR) ACC           |
| LU0137004601 | VONTOBEL FUND                         | VONTOBEL EASTERN EUROPEAN BOND "C" ACC                 |