

ISIN	Descrittiva
AT0000785241	RAIFFEISEN EASTERN
AT0000A07FS1	RAIFFEISEN RUSSIA
IE00B5LJZQ16	HRUB, HSBC MSCI RUSSIA CAPPED UCITS ETF
IE00B5LJZQ16	HRUB, HSBC MSCI RUSSIA CAPPED UCITS ETF
IE00B5V87390	CSRU, ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC
IE00B5V87390	CSRU, ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC
LU0062756647	DWS OSTEUROPA ACC
LU0078277505	TEMPLETON EASTERN EUROPE
LU0090830497	BGF EMERGING EUROPE
LU0106817157	SCHRODER ISF EMERGING
LU0106819104	SCHRODER ISF EMERGING
LU0113311731	NN (L) EMERGING EUROPE EQUITY
LU0117895796	JPM EASTERN EUROPE EQUITY
LU0122613903	TEMPLETON EASTERN EUROPE
LU0133716950	SCHRODER ISF EMERGING
LU0146864797	DWS RUSSIA
LU0147383045	BGF EMERGING EUROPE
LU0210529144	JPM EMERGING EUROPE EQUITY
LU0215050484	JPM RUSSIA
LU0322252502	XMRC, XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF
LU0322252502	XMRC, XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF
LU0329931256	HSBC GIF RUSSIA EQUITY
LU0338482770	PICTET RUSSIAN EQUITIES
LU0338483158	PICTET RUSSIAN EQUITIES
LU0505664713	ABERDEEN STANDARD SICAV I
LU0505785005	ABERDEEN STANDARD SICAV I
LU0650148744	PICTET RUSSIAN EQUITIES
LU0823431720	PARVEST EQUITY RUSSIA "C" Capitalisation - EUR
LU0823431720	PARVEST EQUITY RUSSIA "C" Capitalisation - USD EUR
LU0823432025	PARVEST EQUITY RUSSIA "C" Distribution - EUR
LU0823432454	PARVEST EQUITY RUSSIA "N" Capitalisation - EUR USD
LU1021348930	JPM RUSSIA
LU1882448316	AMUNDI FUNDS EMERGING
LU1882448407	AMUNDI FUNDS EMERGING
LU1883868140	AMUNDI RUSSIAN EQUITY
LU1883868223	AMUNDI FUNDS RUSSIAN EQUITY
LU1923627092	RUS, LYXOR MSCI RUSSIA UCITS ETF A
LU1923627092	RUS, LYXOR MSCI RUSSIA UCITS ETF A
RU000A0B90N8	RASPADSKAYA RG GBP
RU000A0JL4R1	CHERKIZOVO GRP USD
RU000A0JREQ7	RUSSIA RUB 7,6% 21
RU000A0JS3W6	FEDERAZ RUB 8,1% 27
RU000A0JTK38	FEDERAZ RUB 7,05% 28
RU000A0ZYU88	RUSSIA RUB 6,5% 24
RU000A102CL3	MINISTR EUR 1,8% 32
US00501T2096	ACRON SP GDR REG USD
US0077711085	AEROFLT SP GDR-1 EUR
US0373763087	MOSCOW POWER SP EUR
US05453R1014	AVTOVAZ GDR REG- EUR
US0654531021	BK VOZRZHDY SP A EUR

US06983P1021	BASHINFOR SP.ADR EUR
US12315Q1076	BURYATZOLOTO SP. EUR
US1635232028	CHELYB SP GDR RE USD
US1641452032	CHERK SP GDR REG USD
US29843U2024	EURASIA SPGDR RE USD
US3133542015	FEDERL SP GDR RE EUR
US3682872078	GAZPROM PJSC EURO
US36829G1076	GAZPROM NEFT SP EUR
US40637J2042	HALS-DV SP GDR-R USD
US45835N2045	INTER SP GDR REG USD
US46626D1081	MMC NORILSK SP A USD
US4662941057	RUSHYDRO SP ADR USD
US46630Q2021	VTB BNK SPGDR RE USD
US47972P2083	COMSTAR SPGDR RE EUR
US47973C2061	RUSS SP GDR-REG USD
US48122U2042	JS SIS SP GDR RE USD
US5015001028	KUZBASSENERG SP EUR
US50218G2066	LSR SP GDR REG-S USD
US55315J1025	MMC NOR NICKEL A EUR
US5591892048	MAGNITOGORSK EURO
US55953Q2021	MAGNIT SP GDR RE USD
US5838401033	MECHEL OJSC SP A EUR
US5838405091	MECHEL SP ADR PF EUR
US58517T2096	MEGAFON GDR-REG USD
US6074091090	MOBILE TELES SP EUR
US6549181013	NIZHNEKNEFT SP A EUR
US65538M2044	NOMOS SP GDR REG EUR
US6698881090	NOVATEK SPGDR RE EUR
US67011E1055	NOVOLPTS SPGDR-1 EUR
US67011E2046	NOVOLPT SPGDR RE USD
US67011U2087	NOVORS SP GDR RE USD
US6708312052	TATNFT SP ADR USD
US67778Q2003	O&G SP GDR REG-S USD
US6778621044	LUKOIL SP ADR EUR
US6781291074	POLYUS GOLD SP A EUR
US67812M2070	ROSNEFT OIL COM EUR
US68371H2094	CHERK SP GDR REG USD
US69338N2062	PIK GR SP GDR RE USD
US69343P1057	LUKOIL SP ADR EUR
US69343R1014	AEROFLT SP GDR-1 EUR
US7171402065	PHARMST SPGDR RE USD
US71922G2093	PHOSAG SP GDR RE EUR
US73181M1172	POLYUS PJSC USD
US7785291078	ROSTELECOM SP AD USD
US80585Y3080	SBERBANK SP ADR EUR
US80585Y5069	SBERBANKSPGDR RE EUR
US8181503025	SEV SP GDR-06 RE USD
US83402B2043	SOFRN SP GDR REG EUR
US8688611057	SURGUTNEFTGZ SP EUR
US8688612048	SURGUTNEFT SP AD USD
US87260R2013	TMK SP GDR REG-S USD

US8766292051	TATNFT SP ADR USD
US8926811071	TSUM SP ADR EUR
US8935561006	TRANS SP GDR RE- EUR
US91688E2063	URALKAL SPGDR RE EUR
US9175771081	UTAIR-SP.ADR EUR
US92672L1070	VIEWRAY RG USD
US98935J1025	ZENIT SP GDR-REG USD
XS0088543193	RUSSIAN USD 12,7% 28
XS0114288789	FED. RUSSA S/U 03.30
XS0504954347	RUSSIAN USD 5,0% 20
XS0643183220	VIMPELC USD 7,5% 22
XS0767472458	RUSSIAN USD 4,5% 22
XS0767473852	RUSSIAN USD 5,6% 42
XS0889401724	VIMPELC USD 5,9% 23
XS0971721450	RUSSIAN USD 4,8% 23
XS0971721963	RUSSIAN USD 5,8% 43
XS0971722342	RUSSIAN EUR 3,6% 20
XS1349367547	EBRD RUB ZC 26
XS1555164299	EUROPEA RUB 6,0% 23
XS1596058419	INTERNA RUB 6,3% 22
XS1793259265	IFC 23 MTN 5.5%
XS1796077789	IFC RUB 5,25% 22
XS1945291398	IFC RUB 6,5% 26
XS2075938188	EBRD RUB 5,0% 24
XS2109379607	BANCA I RUB 5,0% 25
XS2203985796	ASIAN I RUB 4,2% 25
XS2205081297	BEI 3.75% 7.24 RUB
XS2288097137	BANCA I RUB 4,2% 26
XS2337791482	ASIAN D RUB 5,0% 26