

BEKANNTMACHUNG

EINSTELLUNG / DELISTING

Mit Wirkung vom/effective from: 23. Juli 2024

Name:	WKN	ISIN
PICTET-G.MA.THEMES PEOA	A1JVSS	LU0725974439
RAIFF.-RUSSLAND-AKT. RT	A0M5JK	AT0000A07FR3
DWS OSTEUROPA INH.	974527	LU0062756647
MORI UF-MORI OTTOMAN	A0H0QP	IE00B0T0FN89
MORI UF-M.EAST.EUROPEAN B	A0YFBX	IE00B53RTW70
GS GL EQ.IMP.OP PCEO	A0LG8Q	LU0250158358
UBS(L)EQ.-RUSSIA DL P-ACC	A0J24F	LU0246274897
GS3-GS EUR.EQ.INC. PEOA	A0EQ3V	LU0205350837
PICTET-RUSSIAN EQTS.PDL	A0NAZX	LU0338482267
GS3-GL.SUST.EQ. XEOA	659263	LU0121204431
DAN.INV.SICAV-GL EM.MA. A	930932	LU0085580271
PINEBR.GL-EMERG.EUR.EQ.A	A0JLXK	IE00B12V2T05
UNIEM OSTEUROPA A INH.A	973821	LU0054734388
PICTET-RUSSIAN EQTS.PDYDL	A0NAZY	LU0338482424
JPM-RUSSIA FD JPMRF AD	A0HGJS	LU0215049551
JPM-RUSSIA FD JPMRF AA	A0HGJR	LU0225506756
BNPP RU EQU. CL.CAP	A1T8Z2	LU0823431720
GS EM.M.E.I.PC	A0MR02	LU0300631982
HSBC GIF-RUSSIA EQ.A DIS.	A0M9CL	LU0329931173
PICTET-EM.LOC.CUR.D.PDYDL	A0LARW	LU0255798281
GS EUR.SUS.EQ.PCEO	A117HD	LU0991964320
GS GL EN.TR.EQ.PC	657661	LU0119201019
MAGNA EASTERN EUROPEAN C	264514	IE0032812996
FID.FDS-EM. MKT DEBT A EO	A0H0V7	LU0238203821
PICTET-EM.LOC.CU.D.P EO	A0ML2E	LU0280437673
N.-F.-NESTOR OSTEURO.FD.B	930905	LU0108457267
GS3-GL.SUST.EQ. PEOA	797410	LU0119216553
GS GL EN.TR.EQ.PD	657662	LU0119201282
GS GL EQ.INC.DE0	A0CAL0	LU0146258529
HSBC GIF-RUSSIA EQ.A CAP.	A0M9CK	LU0329931090
GS GL EQ.INC.PCEO	750455	LU0146257711
UNIRENTA OSTEUROPA A	989805	LU0097169550
DANSKE INV.-GL E.M.S.C. A	A1C10X	LU0292126785
DWS RUSSIA INH.LC	939855	LU0146864797

Markt : Freiverkehr - variabel -Fonds
Skontroführer : 1260 Baader Bank AG

Berlin, den 22. Juli 2024
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN

Publication_160542.docx