

# BEKANNTMACHUNG

## Aussetzung

Die Preisfeststellung der nachfolgenden Fonds wurde

Name	ISIN	WKN	
AF-AF EM.WO.EQ. AEOADD	LU0557858213	A1H4DV	
AF-AF EM.WO.EQ. AEOC	LU0557858130	A1H4DU	
ASSCVI-EM MKT.EQ. AAEO	LU0498181733	A1C5UV	
ASSCVI-EM MKT.EQ. AAIDL	LU0231479394	A0HL3Q	
ASSCVI-EM MKT.EQ. AALS	LU0231456343	A0HL3S	
BGF-EMERG.MKTS NAM.A2	LU0047713382	973010	
BGF-EMERG.MKTS N.A2 EO	LU0171275786	A0BMAK	
BGF-EM.MKTS EQ.INC. A2 DL	LU0651946864	A1JHHV	
BLACK.SF-EM.MK.EQ.ST.A2DL	LU1289970086	A14Z3V	
BLACK.SF-EM.MK.EQ.ST.E2EO	LU1321847805	A143XC	
BRGIF-IS EM.EQ.IN.(L)A2DL	LU0836513183	A1J6KD	
CARMIGNAC EMERGE.AEO YDIS	FR0011269349	A1J0N1	
COMG.GWTH EMER.MKTS DLAC	IE0033535182	A0BK3L	
DWS INV-ESG EM TOP DIV.LD	LU0363468686	DWS0S9	
FAST-EMERG.MKTS FD A DL	LU0650957938	A1JL2E	
FID.FDS-EM.E.,MID.A-AC.DL	LU0303823156	A0MWZK	
FID.FDS-EM.E.,MID.A-AC.EO	LU0303816705	A0MWZJ	
FID.FDS-EM.E.,MID.EA.A DL	LU0303821028	A0MWZM	<b>Bemerkung</b> wegen wichtiger Mitteilung der Gesellschaft
FID.FDS-EM.E.,MID.EA.A EO	LU0303816028	A0MWZL	
FID.FDS-EMERG.MKTS A GL.	LU0048575426	973267	
FID.FDS-EMER.M. A ACC.USD	LU0261950470	A0LFZ9	
FID.FDS-EMER.M. A DIS.EUR	LU0307839646	A0MZL7	
FID.-GL THEM.OPP.AAEOGL	LU0251129895	A0J21X	
FID.-GL THEM.OPP.AGL	LU0048584097	973269	
F.TEM.I.-T.EM.M. A YDIS	LU0029874905	971658	
F.TEM.I.-T.EM.M.N ACC. EO	LU0188151921	A0B9KD	
F.T.I.FDS-EM.MKT.AACEO-H1	LU0626262082	A1JAXC	
GL.ADV.-EMERG.MKTS HI.V.A	LU0047906267	972996	
GS EM EISE PC	LU0051128774	989049	
GS EM EISE PD	LU0051128931	989470	
GS EM.M.E.I.PC	LU0300631982	A0MR02	
JPM-EM.MK.DV.JPMEMD AADL	LU0862449427	A1J9HH	
JPM-EM.MK.DV.JPMEMD ADEO	LU0862449773	A1J9HK	
JPM-EM.MK.OP. JPMEMO AADL	LU0431992006	A0RPE4	
JPM-EM.MK.OP. JPMEMO ADEO	LU0776319500	A1JXDS	
JPM-EM.MK.OP. JPMEMO DADL	LU0431993236	A0RPE8	
JPM-E.M.S.C.JPMEMSC APAEO	LU0318933057	A0M0KB	
JPM-E.M.S.C.JPMEMSC DPADL	LU0318933305	A0M0KE	

MFS M.-EMER.MKTS EQ.A1 EO	LU0219423836	A0F4XF
NORDEA 1-EM.STARS EQ.BPEO	LU0602539867	A1JHTM
PICTET-EM.MKTS IN.NAM.PDL	LU0188499254	A0B6MU
PICTET-QU.EM.MA.SU.EQ.PEO	LU0725974439	A1JVSS
RCGF.-R.QI EM.CON.EQ.DEO	LU0582533245	A1JJPP
RCG.-R.QI EM.MA.AC.EQ.DEO	LU0329355670	A0NDKJ
ROBECO EMERG.MKTS EQ.D DL	LU0269635834	A0LFAV
ROBECO EMERG.MKTS EQ.D EO	LU0187076913	A0CATR
SISF EMERGING MKTS ADISAV	LU0049853897	973114
SISF GL.EM.MKT.OPP. AA DL	LU0269904917	A0LEGM
SISF GL.EM.MKT.OPP. AA EO	LU0279459456	A0MNPW
T. ROWE P-EMERG.M.EQ.QADL	LU0860350148	A1T64G
T. ROWE PR.-EMERG.M.EQ.A	LU0133084623	767354
T. ROWE PR.-EMERG.M.EQ.AD	LU0133084896	767355

**von heute bis auf weiteres**

ausgesetzt.

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

Berlin, den 5. Mai 2023  
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN