

BEKANNTMACHUNG

Aussetzungen

Aufgrund der aktuellen Ereignisse können für folgende Werte keine marktgerechten Preise mehr festgestellt werden.

(Neu dieser Liste hinzugefügte Werte sind **rot** markiert.)

Aktien/ Depository Receipts

Bezeichnung	ISIN	WKN
Petropavlovsk	GB0031544546	570795
Evraz plc (nur auf Equiduct ausgesetzt)	GB00B71N6K86	A1JMT9
Polymetal Intl PLC	JE00B6T5S470	A1JLWT
RHI Magnesita N.V.	NL0012650360	A2H5W8
Yandex NV	NL0009805522	A1JGSL
Mosenergo PAO ADR	US0373763087	899416
Etalon Group GDR Reg S	US29760G1031	A1H8NV
PUBLIC JOINT STOCK COMPANY "GAZPROM" ADR	US3682872078	903276
Globaltrans Investment Plc GDR	US37949E2046	A0NJ9S
HeadHunter Group PLC ADR	US42207L1061	A2PJCH
SISTEMA PUBLIC JOINT STOCK FINANCIAL CORPORATION GDR	US48122U2042	A0D8DX
LENTA INTERNATIONAL PUBLIC JOINT-STOCK COMPANY GDR	US52634T2006	A1XEVQ
PJSC "MMC "NORILSK NICKEL" ADR	US55315J1025	A140M9
PJSC MMK GDR	US5591892048	A0MQJ0
PJSC "Magnit" GDR	US55953Q2021	A0MVF2
Mail.Ru Group Ltd.	US5603172082	A1C8BP
MECHEL PAO ADR	US5838406081	A2AC1G
Mechel PAO ADR	US5838406081	A2AC1G
MOBILE TELESYSTEMS ADR/	US6074091090	501757
Mobile TeleSystems Public Joint Stock Company ADR	US6074091090	501757
PUBLIC JOINT STOCK COMPANY "NOVATEK" GDR	US6698881090	A0ETK2
PUBLIC JOINT STOCK COMPANY "NOVOLIPETSK METALLURGICAL COMBINE" ADR	US67011E2046	A0HL7Z

Bezeichnung	ISIN	WKN
Ozon Holdings PLC ADR	US69269L1044	A2QHKZ
PJSC LUKOIL ADR	US69343P1057	A1420E
Aeroflot-Rossiyskiye Avialinii PAO GDR	US69343R1014	A142TP
PJSC "PhosAgro" ADR	US71922G2093	A1JHAP
Polyus PAO GDR	US73181M1172	A2DT58
Qivi PLC ADR	US74735M1080	A1T8GB
Ros Agro Plc	US7496552057	A1H8S8
PJSC "Rostelecom" ADR	US7785291078	912293
Public Joint-Stock Company Federal Hydro-Generating Company – RusHydro ADR	US7821834048	A14Z6A
PUBLIC JOINT STOCK COMPANY "SEVERSTAL" GDR	US8181503025	A0LEJV
SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY ADR	US8688611057	913074
SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY ADR	US8688612048	904596
TCS Group Holding PLC GDR	US87238U2033	A1W62V
PJSC "TATNEFT" ADR	US8766292051	A2ABS0
VEON LTD ADR	US91822M1062	A2DN8Y
X 5 Retail Group N.V. RegShs(GDRs Reg S)	US98387E2054	A0LHLX

Anleihen

Emittent	ISIN	WKN
Russische Föderation	RU000A0JS3W6	A1G10S
	RU000A0JTK38	A1HFLY
	RU000A1006S9	A2RYV4
	US78307ADG58	A1HQXZ
	XS0114288789	109370
	XS0767472458	A1G281
	XS0767473852	A1G282
	XS0971721450	A1HQXY
	XS0971721963	A1HQX0
LUKOIL International Finance B.V.	US549876AL44	A188K1
	US549876AH32	A1HJ4J
	XS0919504562	A1HJ11

Emittent	ISIN	WKN
Gaz Capital S.A. GAZPROM	XS0191754729	A0BBG7
	XS0805570354	A1G7EV
	XS0885736925	A1HFY3
	XS0290580595	A0LPDS
	XS0906949523	A1HHG3
Republik Ukraine	XS1303929894	A18U3U
	XS2015264778	A2R3YC
Weltbank	XS0945575347	A1ZT7S
	XS1977026217	A2RZU7
	XS2016771573	A2R3ZV
International Finance Corp.	XS1783240986	A19WYP
	XS2194916032	A28Y81
	XS2293735952	A288JT
Europäische Bank für Wiederaufbau und Entwicklung	XS1349367547	A18W7C
	XS1555164299	A19B74
RZD Capital	CH0379268748	A19PGJ
	XS1041815116	A1ZEEV
	XS1574787294	A19D3N
VEB Finance	US91822CAC29	A1HTUV
	XS0559915961	A1A3TN
	XS0993162683	A1HTUU
VTB Capital	CH0248531110	A1ZL0C
	US92909MAF77	A1HA8Z
VTB Eurasia	US91834KAA43	A1HE75
	XS0810596832	A1G73D
Asian Infrastructure Investment Bank	XS2203985796	A28ZW1
ALFA BOND Issuance	XS1760786340	A19VT2
ASIAN Development Bank	XS1960365390	A2RYWK
CBOM FINANCE	XS1759801720	A19WCB
GAZ FINANCE	XS2408033210	A3KY4D
SIBUR SECURITIES DAC	XS1693971043	A19P71
MMC FINANCE DESIGNATED ACTIVITY COMPANY	XS1298447019	A1Z7XR

ETF/ Fonds

Bezeichnung	ISIN	WKN
RAIFF.-EUROVISION-R.A ST.	AT0000740642	591726
RAIFFEISEN-EUROVISION-RENT T	AT0000740659	591727
RAIFFEISEN-EUROVISION-RENT T	AT0000740667	622854
Raiffeisen-Osteuropa-Aktien	AT0000785241	622904
RAIFF.-OSTEUR.-AKT. T	AT0000805460	926160
ERSTE STOCK EUR.-EM.INH.T	AT0000812938	989412
ESPA BOND DANUBIA A	AT0000831409	676334
ERSTE Stock Europe-Emerging	AT0000858428	971670
Pioneer AT-Eastern	AT0000932942	973065
Raiffeisen-Osteuropa-Aktien	AT0000936513	973205
Raiff. Russland	AT0000A07FR3	A0M5JK
RAIFF.-RUSSLAND-AKT. R V	AT0000A07FS1	A0M5MJ
JPMORGAN RUSSIAN SECURITIES	GB0032164732	
METZLER EASTERN EUROPE	IE0000111876	577999
BARING EASTERN EUROPE USD	IE0000805634	986575
BARING EASTERN EUROPE EUR	IE0004852103	933558
Magna Eastern European Fund	IE0032812996	264514
iShares PLC - MSCI Eastern Europe Capped UCITS (nur auf Xontro)	IE00B0M63953	A0HGWB
RENA.S.-RENAISS.OTTOMAN	IE00B0T0FN89	A0H0QP
PINEBR.GL-EMERG.EUR.EQ.A	IE00B12V2T05	A0JLXK
Griffin Eastern European Fund Anteilsklasse B	IE00B53RTW70	A0YFBX
HSBC MSCI Russia Capped ETF	IE00B5LJZQ16	A1JCM1
ISHR RUSSIA ADR	IE00B5V87390	A1C1HV
Baring Eastern Europe A USD Acc	IE00B6TJN447	A1JV70
MLIIF EMERGING EUROPE FUND A	LU0011850392	971801
JPMorgan-Eastern Europe Equ.Fd	LU0051759099	973802
UNIEM OSTEUROPA	LU0054734388	973821
DWS OSTEUROPA	LU0062756647	974527
TEMPLETON EASTERN EUROPE FUND A ACC	LU0078277505	987144
VONTOBEL EASTERN EUROPEAN BOND A1	LU0080215030	987181
VONTOBEL-EAST.EUR.BD A2	LU0080215204	987182
UNIEUROASPIRANT	LU0097169550	989805

Bezeichnung	ISIN	WKN
SCHRODER ISF EMERGING EUROPE ACC.	LU0106817157	933676
SCHRODER ISF EMERGING EUROPE B ACC.	LU0106819104	933677
SCHRODER ISF EMERGING EUROPE A DIST.	LU0106820458	933673
SCHRODER ISF EMERGING EUROPE B DIS.	LU0106824104	933674
SISF EMERG.EUROPE C DIS	LU0106824443	933675
NESTOR Osteuropa Fonds	LU0108457267	930905
JPM Eastern Europe Equity D (acc) - EUR	LU0117895796	602961
TEMPLETON EASTERN EUROPE FUND N(ACC)	LU0122613903	602312
DKB OSTEUROPA FONDS TNL	LU0128942959	795321
DEKA-CONVERGENCEAKTIEN CF	LU0133666676	940541
DEKA-CONVERGENCEAKTIEN TF	LU0133666759	940542
DWS Russia	LU0146864797	939855
MLIIF - Emerging Europe Fund	LU0171273575	A0BMAJ
JPM-EAST.EUROPE EQ.A ACC	LU0210529144	A0DQHW
JPMorgan Funds-Russia Fund A.N.	LU0215049551	A0HGJS
JPM RUSSIA A (DIST) - USD	LU0215049551	A0HGJS
JPM Russia A - USD (ACC)	LU0225506756	A0HGRJ
TEMPLETON EASTERN EUROPE FUND, A(DIS) EUR	LU0229940696	A0F6WQ
F.TEM.INV.-EAST.EU.A A DL	LU0231793349	A0HGAX
UBS LX EQTY SICAV-RUSSIA B	LU0246274897	A0J24F
UBS LX EQTY SICAV-RUSSIA B	LU0246274897	A0J24F
DB X-Tr. MSCI Rus. C.I. 1D	LU0322252502	DBX1RC
HSBC GIF-RUSSIA EQ.A CAP.	LU0329931090	A0M9CK
HSBC GIF-RUSSIA EQ.A DIS.	LU0329931173	A0M9CL
PICTET FUNDS (LUX) RUSSIAN EQUITIES	LU0338482267	A0NAZX
PICTET-RUSSIAN EQTS.PDYDL	LU0338482424	A0NAZY
DANSKE INV.FD-RUSS. NAM.A	LU0495011024	A1CZHG
Aberdeen Global Eastern European Eq S2	LU0505785005	A1CY8X
Parvest Equity Russia C	LU0823431720	A1T8Z2
AMF-EM.E.M.EQ. A UNH.EOA	LU1882447425	A2PCEU
M.U.L. Lyxor ETF Russia (Dow Jones Russia GDR) - C	LU1923627092	LYX0XV
M.U.L.-Lyxor MSCI Russi.UC.ETF	LU1923627332	LYX01C
Dir.Shs ETF-D.Dail.Russia B.2x	US25490K2731	A2AE1Y
VanEck Russia ETF	US92189F4037	A2AHFW

Bezeichnung	ISIN	WKN
VanEck Russia Small-Cap ETF	US92189F7345	A2AHKH

Die Preisfeststellung wird daher

bis auf weiteres

ausgesetzt.

Berlin, den 04. März 2022

GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN