1 SIBNET 6 11/27/23  VEBBNK S 54R 11/21/23  3 VEBNK S 54R 11/21/23  4 LUDU INTL FINANCE BY A75% 02/11/2026  5 SEVERSTAL (STEL CAP) 3.15% 14/07/2024  7 EVAGE 5 14/04/2024  6 BLROOHEM HINANCE DAG S 5% 33/03/2024  7 CVAGE 5 14/04/2024  8 SIGNED BANK OF MOSCOW (C 3.1% 21/01/2026  7 CVAGE 5 14/04/2024  8 CREDT BANK OF MOSCOW (C 3.1% 21/01/2026  9 GMONIM 2 55 25  CREDT BANK OF MOSCOW (C 4.7% 26/01/2026  10 CREDT BANK OF MOSCOW (C 4.7% 26/01/2026  11 CREDT BANK OF MOSCOW (C 4.7% 26/01/2026  12 UJOS NOVO(STELL FUNDINO 1.4% 02/06/2026  13 CITLXOA 4 549 26  14 UJOS NOVO(STELL FUNDINO 1.4% 02/06/2026  15 ALIOSA FINANCE SA 4.65% 69/04/2024  16 UJLX EUROPE DAG 5.125% 31/06/2024  17 MMK INTL CAPITAL DAG 4.375% 13/06/2024  18 SUBUR 3.45 80/21/24  19 UJULALALI (JULALALI FINAN 4% 22/10/2024  25 SUBUR 3.45 80/21/24  26 GREDT BANK OF MOSCOW (S 27% 26/02/2024  27 SUBUR 3.45 80/21/24  27 SUBUR 3.45 80/21/24  28 SUBUR 3.45 80/21/25  29 SUBK SECURITIES DAG 3.375% 15/06/2026  37 SUBUR 2.95 25  37 SUBUR 2.95 27 11/17/23  38 SUBUR 3.95 11/17/23  39 GAZPROM FUSC (GAZ FN) VAR 2.96 11/12/24  30 GAZPROM FUSC (GAZ FN) VAR 2.96 11/12/24  31 GAZPROM FUSC (GAZ FN) VAR 2.96 11/12/24  31 GAZPROM FUSC (GAZ FN) VAR 2.96 11/12/24  32 GAZPROM FUSC (GAZ FN) VAR 2.96 11/12/24  33 GAZPROM FUSC (GAZ FN) VAR 2.96 11/12/24  34 GAZPROM FUSC (GAZ FN) VAR 2.96 11/12/24  35 GAZPROM FUSC (GAZ FN) VAR 2.96 11/12/24  36 GAZPROM FUSC (GAZ FN) VAR 2.96 11/12/24  37 GAZPROM FUSC (GAZ FN) VAR 2.96 11/12/24  38 GAZPROM FUSC (GAZ FN) VAR 2.96	Позиция	Бумага	ISIN	Вес в портфеле
3         VEFNIC 6-800 11/22/3 MIN         X305599119991         \$51310 %           4         LUKOLI INTL FINANCE BY 4.79% 02/11/2026         X31514045886         \$19210 %           5         SEVERSTAL (STEEL CAP) 3.15% 16/09/2024         X32546736019         402300 %           6         ELBOCHEM FINANCE DAC 3.5% 13/03/2024         X5196180801         3.85780 %           7         EVRAZ 5.1/4 04/07/24         X5140440273         3.81870 %           8         CREDIT BANK OF MOSCOW (C 3.1% 2.1/01/2025         X52281299763         3.07/07%           9         CAMPINEZ 5.75         X52144026000         2.98880 %           10         CREDIT BANK OF MOSCOW (C 4.7% 29/01/2025         X52999769975         2.80170 %           11         GAMPINEZ 5.75         X5214000000         2.98880 %           12         QUSC NOVOSTEEL FUNDING 1.45% 02/06/2026         X529409000238         2.72300 %           13         GTIXOA 4.949.26         X51948485337         2.69360 %           14         QUSC NOVOSTEEL FUNDING 1.47% 30/05/2026         X51948495337         2.69360 %           15         ALBOSA FINANCE SA ALSS 90/04/2024         X5180441731         2.55500 %           16         GILK ELHOPE DAC S 125% 31/05/2026         X5184404221         2.57700 %           17 <t< td=""><td>1</td><td>SIBNEF 6 11/27/23</td><td>XS0997544860</td><td>8.38880 %</td></t<>	1	SIBNEF 6 11/27/23	XS0997544860	8.38880 %
LUKOIL INTL FINANCE BY 4.75% 02/11/2026  SEVERSTAL (STEEL CAP) 3.15% 16/09/2024  XS154043886  SEVERSTAL (STEEL CAP) 3.15% 16/09/2024  XS1540438919  4.02390 %  EUROCHEM FINANCE DAG. S.5% 13/03/2024  XS154043873  REVRAZ 5.1/4 04/02/24  XS164043273  3.81870 %  EVRAZ 5.1/4 04/02/24  XS164043873  3.81870 %  CREDIT BANK OF MOSCOW (C.3.1% 21/01/2026  XS281299763  QMMRNB4 2.55 2.5  XS134628000  Q. 96880 %  CREDIT BANK OF MOSCOW (C.4.7% 29/01/2025  XS20997830/75  Z. 80170 %  CREDIT BANK OF MOSCOW (C.4.7% 29/01/2025  XS20997830/75  Z. 80170 %  CREDIT BANK OF MOSCOW (C.4.7% 29/01/2025  XS20997830/75  Z. 80390 %  CREDIT BANK OF MOSCOW (C.4.7% 29/01/2025  XS20997830/75  Z. 80390 %  CREDIT BANK OF MOSCOW (C.4.7% 29/01/2026  XS2010044891  Z. 70390 %  ALROGA FINANCE BA. 45% 09/04/2024  XS1840435337  Z. 69390 %  LUKO 4.599 26  XS2010044891  Z. 70390 %  ALROGA FINANCE BA. 45% 09/04/2024  XS18404343937  Z. 69390 %  LUKO 4.599 26  XS2010044891  Z. 80390 %  LUKO 4.599 26  XS2010044897  Z. 75790 %  LUKO 4.599 26  XS2010044897  Z. 77520 %  LUKO 4.599 26  XS2010044897  Z. 77520 %  LUKO 4.599 26  Z. 77500 %  Z. 77500 %  Z. 77520 %  Z. 77500	2	VEBBNK 5.942 11/21/23	XS0993162683	6.16070 %
5 SEVEISTAL (STEEL CAP) 3.19% 16/09/2024 X52046/36919 4,02390 % 6 EUROCHEM FINANCE BAC 5.5% 13/03/2024 X51961080501 3,85780 % 7 EVRAZ 5.1/4.04/02/24 X5194042273 3,81870 % 8 CREDIT BANK OF MOSCOW (C.3.1% 21/01/2026 X52281299763 3,07070 % 9 GMKNIM 2.55.25 X52134628069 2,98880 % 10 CREDIT BANK OF MOSCOW (C.4.7% 23/01/2025 X52099768975 2,8070 % 11 GMKNIM 3.5% 10/28/24 X5209992258 2,74430 % 11 GJLKOA 4.949 26 X520005/2026 X5234092755 2,72300 % 13 GJLKOA 4.949 26 X520005/2026 X5200044381 2,70359 % 14 OJSC NOVO(STEEL FUNDINO) 4.7% 30/05/2026 X5200044381 2,70359 % 15 ALDOSA FINANCE BA 6.5% 09/04/2024 X5184343337 2,65500 % 16 GTLK EUROPE DAC 5.15% 31/05/2024 X5187436337 2,65500 % 17 MMK INTL CAPITAL DAC 4.273% 13/06/2024 X5187436417371 2,65500 % 18 SIBUR 3.45 09/23/24 X52010044981 2,257600 % 18 SIBUR 3.45 09/23/24 X52010044987 2,257250 % 19 URALKALI (URALKALI FINAN 4% 22/10/2024 X52010040997 2,57250 % 20 GTLKOA 5.95 04/17/25 X5173473608 2,56770 % 21 PHORRU 3.05 25 X5209039842 2,49910 % 22 SIBK SEQURITIES DAC 3.375% 15/09/2026 X52384479390 2,11850 % 23 SIBLR 2.5 2.5 X5209039842 2,49910 % 24 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 X5238479390 2,11850 % 25 GAZPROM (GAZ CAPITAL B.5.15% 11/02/2026 X5238479390 2,11850 % 25 GAZPROM (GAZ CAPITAL B.5.15% 11/02/2026 X5238479390 2,11850 % 25 GAZPROM (GAZ CAPITAL B.5.15% 11/02/2026 X5238479390 2,11850 % 25 GAZPROM (GAZ CAPITAL B.5.15% 11/02/2026 X5238430955 1,91850 % 26 GAZPROM (GAZ CAPITAL S.4.25% 06/04/2024 X5192108692 1,25390 % 26 GAZPROM (GAZ CAPITAL S.4.25% 06/04/2024 X5192108692 1,25390 % 27 GAZPROM (GAZ CAPITAL S.4.25% 06/04/2024 X5192108692 1,25390 % 28 GAZPROM (GAZ CAPITAL S.4.25% 06/04/2024 X5192108692 1,25390 % 29 GAZPROM (GAZ CAPITAL S.4.25% 06/04/2024 X5192108692 1,25390 % 20 GAZPROM (GAZ CAPITAL S.4.25% 06/04/2024 X5192108692 1,25390 % 20 GAZPROM (GAZ CAPITAL S.4.25% 06/04/2024 X51924660219 1,59340 % 20 GAZPROM (GAZ CAPITAL S.4.25%	3	VEFNC 6.800 11/22/25 MTN	XS0559915961	5.51310 %
EUROCHEM FINANCE RAC 5.5% 13/03/2024  XS1941080501  3.87780 %  EVRAZ 5.1/4.04/02/24  XS1943443273  3.81870 %  CREDIT BANK OF MOSCOW (C.3.1% 21/01/2026  XS2281299763  3.07070 %  GMKARM 2.55.25  XS201299763  3.07070 %  GMKARM 3.% 10/28/24  XS2069992258  2.77430 %  10  CREDIT BANK OF MOSCOW (C.4.7% 29/01/2025  XS209992258  2.77430 %  11  GMKARM 3.% 10/28/24  XS2069992258  2.77430 %  12  OJSC NOVO(STEEL FUNDING 1.45% 02/06/2026  XS2049922755  2.72300 %  13  GTLKOA 4.949 26  XS2010044381  2.70550 %  14  OJSC NOVO(STEEL FUNDING 1.47% 02/05/2026  XS1843453537  2.68360 %  15  ALROSA FINANCE SIA 6.5% 09/04/2024  XS1943445731  2.65500 %  16  GTLK-EUROPE DAC 5.125% 31/05/2024  XS1943444731  2.65500 %  17  MMK INTL CAPITAL DAC 4.375% 13/05/2024  XS1943434999  2.59910 %  SIBUR 3.45 09/23/24  XS2010044621  2.57600 %  19  URALKALI (INRALKALI FINAN 4% 22/10/2024  XS201004697  2.57250 %  21  PHORRU 3.05 25  XS2099039542  2.49910 %  2.58173473888  2.56470 %  2.58173473888  2.56470 %  2.58173473884  2.46900 %  2.58180 %  2.5824774328  2.46900 %  2.58180 %  2.582470 %  2.5824773884  2.46900 %  2.5828477930  2.11850 %  2.682760 M (GAZ CAPITAL SIA 15% 11/07/2026  XS209350006  1.06200 %  3.682760 M (GAZ CAPITAL SIA 4.5% 15/04/2024  XS2199773884  2.46300  4.26300  4.	4	LUKOIL INTL FINANCE BV 4.75% 02/11/2026	XS1514045886	5.19210 %
Form	5	SEVERSTAL (STEEL CAP) 3.15% 16/09/2024	XS2046736919	4.02390 %
B CREDIT BANK OF MOSCOW (C 3.1% 27/07/2026	6	EUROCHEM FINANCE DAC 5.5% 13/03/2024	XS1961080501	3.85780 %
9 GKKKNIN 2.55.25 10 CREDIT BANK OF MOSCOW (C.4.7% 29/01/2025 X2090753075 2.80170 % 111 GKKNRM 3 % 10/28/24 X20090753075 2.80170 % 112 OJSC NOVO(STEEL FUNDING 1.45% 02/06/2026 X2346922755 2.72300 % 113 GTLKOA 4.949 26 X2010044381 2.70350 % 114 OJSC NOVO(STEEL FUNDING) 4.7% 30/05/2026 X2510044381 2.70350 % 115 ALROSA FINANCE SA 4.65% 09/04/2024 X2510044381 2.665500 % 116 GTLK EUROPE DAC 5.125% 21/05/2024 X25184344731 2.65500 % 117 MMK INTL CAPITAL DAC 4.375% 13/06/2024 X25163434959 2.59910 % 118 SIBUR 3.45 09/23/24 X2510044621 2.57600 % 119 URALKALI (URALKALI FINAN 4% 22/10/2024 X25010040397 2.57550 % 120 GTLKOA 5.95 04/17/25 X2510340620 X252861747288 2.66950 % 121 PHORRU 3.05 25 X25000039542 2.49910 % 122 SUEK SECURITIES DAC 3.375% 15/09/2026 X25286174228 2.46950 % 123 SIBUR 2.95 25 X25000039542 2.49910 % 124 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 X25286174228 2.46950 % 125 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 X25286475930 2.11850 % 126 MMC NORILSK (MMC FIN) 2.8% 27/10/2026 X2528617471 1.96440 % 127 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 X25243631095 1.91850 % 128 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 X25243631095 1.91850 % 129 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X251502279522 1.70620 % 130 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X251502279522 1.70620 % 131 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X251502279522 1.70620 % 132 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X251502279522 1.70620 % 131 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X251502279522 1.70620 % 132 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X251502279522 1.70620 % 133 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X251502279522 1.70620 % 134 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X251502279522 1.70620 % 135 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X2515023050 1.19530 % 136 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X2515023050 1.19530 % 137 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X2515023050 1.19530 % 136 GAZPROM (GAZ CAPITAL SA 4.25% 10/03/2026 X251503050 1.195300 1.19530 %	7	EVRAZ 5 1/4 04/02/24	XS1843443273	3.81870 %
10 CREDIT BANK OF MOSCOW (C 4.7% 29/01/2025 X52099763075 280170 %  111 GMKNRM 3 % 10/28/274 X5209992258 2.72430 %  12 OJSC NOVO(STEEL FUNDING 1.45% 02/06/2026 X52346922755 2.72300 %  13 GTLKOA 4.949 26 X52010044381 2.70350 %  14 OJSC NOVO(STEEL FUNDING) 4.7% 30/05/2026 X5184343337 2.69380 %  15 ALROSA FINANCE SA 4.65% 09/04/2024 X5184343131 2.65500 %  16 GTLK EUROPE DAC 5.125% 31/05/2024 X51879961516 2.62350 %  17 MMK INTL CAPITAL DAC 4.375% 13/06/2024 X51879961516 2.62350 %  18 SIBUR 3.45 69/23/24 X520100440397 2.575690 %  19 URALKALI (URALKALI FINAN 4% 22/10/2024 X52010040397 2.575690 %  20 GTLKOA 5.96 64/17/25 X5173437608 2.56470 %  21 PHORRU 3.05 25 X52099039542 2.49910 %  22 SUEK SECURITIES DAC 3.375% 15/09/2026 X52099039542 2.49910 %  23 SIBUR 2.95 25 X52099039542 2.49910 %  24 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 X52099039542 2.49910 %  25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 X51951084471 1.96440 %  26 MMC NORLISK (MMC FIN) 2.8% 27/10/2026 X5209903908 1.96290 %  27 GAZPROM PLSC (GAZ FIN) 24.95% 15/04/2025 X5219971384 1.96290 %  27 GAZPROM PLSC (GAZ FIN) 24.95% 15/04/2026 X5209905008 1.96290 %  28 GAZPROM PLSC (GAZ FIN) 24.95% 15/04/2025 X5219971384 1.76100 %  29 GAZPROM PLSC (GAZ FIN) 24.95% 15/04/2026 X5209905008 1.96290 %  29 GAZPROM GAZ CAPITAL SA 5.15% 11/02/2026 X5219572663115 1.76100 %  29 GAZPROM GAZ CAPITAL SA 5.25% 24/01/2024 X51522279522 1.70620 %  30 GAZPROM GAZ CAPITAL SA 5.25% 24/01/2024 X51522279522 1.70620 %  31 GAZPROM (GAZ CAPITAL SA 5.25% 24/01/2024 X5152279522 1.70620 %  32 GAZPROM GAZ CAPITAL SA 5.25% 24/01/2024 X5152279522 1.70620 %  33 GAZPROM GAZ CAPITAL SA 5.25% 24/01/2024 X51521463500 1.19530 %  34 GAZPROM (GAZ CAPITAL SA 5.25% 24/01/2024 X51521463500 1.19530 %  35 GAZPROM (GAZ CAPITAL SA 5.25% 22/10/2026 X51795400082 1.22550 %  34 GAZPROM (GAZ CAPITAL SA 5.25% 22/10/2026 X51795400082 1.22550 %  35 GAZPROM (GAZ CAPITAL SA 5.25% 22/10/2026 X51795400082 1.22550 %	8	CREDIT BANK OF MOSCOW (C 3.1% 21/01/2026	XS2281299763	3.07070 %
11	9	GMKNRM 2.55 25	XS2134628069	2.98880 %
12 OJSC NOVO(STEEL FUNDING 1.45% 02/06/2026 X52346922755 2.72300 % 13 GTLKOA 4.949 26 X52010044381 2.70350 % 14 OJSC NOVO(STEEL FUNDING) 4.7% 30/05/2026 X518434453337 2.69360 % 15 ALROSA FINANCE SA 4.65% 09/04/2024 X51843441731 2.65500 % 16 GTLK EUROPE DAG 5.125% 31/05/2024 X51843441731 2.65500 % 16 GTLK EUROPE DAG 5.125% 31/05/2024 X51843441731 2.65500 % 17 MMK INTL CAPITAL DAG 4.375% 13/06/2024 X51843434959 2.59910 % 18 SIBUR 3.45 09/23/24 X52010044621 2.57690 % 19 URALKALI (URALKALI FINAN 4% 22/10/2024 X52010040937 2.57250 % 20 GTLKOA 5.95 04/17/25 X51713473608 2.56470 % 21 PHORRU 3.05 25 X52099039942 2.49910 % 22 SUEK SECURITIES DAG 3.375% 15/09/2026 X52384174228 2.46950 % 23 SIBUR 2.95 25 X52099039942 2.49910 % 24 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 X52384174228 2.46950 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 X52384075930 2.11850 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 X52393505008 1.96290 % 26 MMC NORILSK (MMC FIN) 2.8% 27710/2026 X52393505008 1.96290 % 27 GAZPROM PUSC (GAZ FN) VAR 26/01/2170 X52243631095 1.91850 % 28 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X51592279522 1.70620 % 30 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X51592279522 1.70620 % 31 GAZPROM (GAZ CAPITAL SA 2.5% 06/04/2024 X51592279522 1.70620 % 32 GAZPROM PUSC (GAZ FN) VAR 26/01/2170 X52243631095 1.91850 % 31 GAZPROM (GAZ CAPITAL SA 2.25% 06/04/2024 X51592279522 1.70620 % 32 GAZPROM PUSC (GAZ FN) VAR 26/01/2170 X52243631095 1.98850 % 31 GAZPROM (GAZ CAPITAL SA 2.25% 06/04/2024 X5159269062 1.25530 % 33 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 X51591645049 1.66760 % 34 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 X51721465500 1.19530 % 35 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 X51721465500 1.19530 %	10	CREDIT BANK OF MOSCOW (C 4.7% 29/01/2025	XS2099763075	2.80170 %
13 GTLKOA 4.949 26 XS2010044381 2.70350 % 14 OJSC NOVO(STEEL FUNDING) 4.7% 30/05/2026 XS1843435337 2.69360 % 15 ALROSA FINANCE SA 4.65% 09/04/2024 XS1843441731 2.65500 % 16 GTLK EUROPE DAC 5.125% 31/05/2024 XS1577961516 2.62350 % 17 MMK INTL CAPITAL DAC 4.375% 13/06/2024 XS184344959 2.59910 % 18 SIBUR 3.45 09/23/24 XS2010044621 2.57690 % 19 URALKALI (URALKALI FINAN 4% 22/10/2024 XS2010040397 2.57250 % 20 GTLKOA 5.95 04/17/25 XS1713473608 2.56470 % 21 PHORRU 3.05 25 XS2090039542 2.49910 % 22 SUEK SECURITIES DAC 3.375% 15/09/2026 XS2384174228 2.46950 % 23 SIBUR 2.95 25 XS209039542 2.49910 % 24 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 XS2384174228 2.46950 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 XS1951084471 1.96440 % 26 MMC NORILSK (MMC FIN) 2.8% 27/10/2026 XS239505008 1.96290 % 27 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 28 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1592279522 1.70620 % 30 GAZPROM FUSC (GAZ FN) 2.95% 15/04/2025 XS2157526315 1.76100 % 31 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 31 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 32 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 33 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 34 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.69860 % 35 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 36 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 37 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 38 GAZPROM GGAZ CAPITAL S2 9.49% 24/01/2024 XS1911645049 1.66760 % 39 GAZPROM GGAZ CAPITAL S2 9.49% 24/01/2024 XS1911645049 1.65760 % 30 GAZPROM GGAZ CAPITAL S2 9.49% 24/01/2024 XS1911645049 1.65760 % 31 GAZPROM GGAZ CAPITAL S2 9.49% 24/01/2024 XS191645000 1.19530 % 31 GAZPROM (GAZ CAPITAL S2 2.5% 22/11/2024 XS195405500 1.19530 % 31 GAZPROM (GAZ CAPITAL S2 2.5% 22/11/2024 XS195405500 1.19530 %	11	GMKNRM 3 % 10/28/24	XS2069992258	2.72430 %
14 OJSC NOVO(STEEL FUNDING) 4.7% 30/05/2026 XS1843435337 2.69360 % 15 ALROSA FINANCE SA 4.65% 09/04/2024 XS1843441731 2.65500 % 16 GTLK EUROPE DAC 5.125% 31/05/2024 XS1877961516 2.62350 % 17 MMK INTL CAPITAL DAC 4.375% 13/06/2024 XS184344959 2.59910 % 18 SIBUR 3.45 09/23/24 XS2010044621 2.57690 % 19 URALKALI (URALKALI FINAN 4% 22/10/2024 XS2010040397 2.57250 % 20 GTLKOA 5.95 04/17/25 XS1713473608 2.56470 % 21 PHORRU 3.05 25 XS2099039542 2.49910 % 22 SUBEK SECURITIES DAC 3.375% 15/09/2026 XS2384174228 2.46950 % 23 SIBUR 2.95 25 XS2199713384 2.43130 % 24 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 XS2384475930 2.11850 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 XS1951084471 1.96440 % 26 MMC NORILSK (KMC FIN) 2.8% 27/10/2026 XS2393505008 1.96290 % 27 GAZPROM PUSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS199279522 1.70620 % 30 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS199279522 1.70620 % 31 GAZPROM (GAZ CAPITAL SA 2.5% 26/01/2170 XS24366219 1.66760 % 32 GAZPROM (GAZ CAPITAL SA 2.5% 21/03/2026 XS195108409 1.66760 % 33 GAZPROM (GAZ CAPITAL SA 2.5% 21/03/2026 XS19510866219 1.59340 % 34 GAZPROM (GAZ CAPITAL SA 2.5% 21/03/2026 XS19510802 1.22530 % 34 GAZPROM (GAZ CAPITAL SA 2.5% 21/103/2026 XS19510802 1.19530 % 1.19530 % 35 GAZPROM (GAZ CAPITAL SA 2.5% 21/103/2026 XS195409082 1.22530 % 34 GAZPROM (GAZ CAPITAL SA 2.5% 22/11/2024 XS1921645500 1.19530 % 1.19530 %	12	OJSC NOVO(STEEL FUNDING 1.45% 02/06/2026	XS2346922755	2.72300 %
15 ALROSA FINANCE SA 4.65% 09/04/2024 XS1843441731 2.65500 % 16 GTLK EUROPE DAC 5.125% 31/05/2024 XS1577961516 2.62350 % 17 MMK INTL CAPITAL DAC 4.375% 13/06/2024 XS1843434959 2.59910 % 18 SIBUR 3.45 09/23/24 XS2010044621 2.57690 % 19 URALKALI (URALKALI FINAN 4% 22/10/2024 XS2010040397 2.57250 % 20 GTLKOA 5.95 04/17/25 XS1713473608 2.56470 % 21 PHORRU 3.05 25 XS2099039542 2.49910 % 22 SUEK SECURITIES DAC 3.375% 15/09/2026 XS2384174228 2.46950 % 23 SIBUR 2.95 25 XS2199713384 2.43130 % 24 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 XS2384475930 2.11850 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 XS195108471 1.96440 % 26 MMC NORILSK (MMC FIN) 2.8% 27/10/2026 XS2393505008 1.96290 % 27 GAZPROM PLISC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1592279522 1.70620 % 30 GAZPROM (GAZ CAPITAL SA 2.58% 06/04/2024 XS1592279522 1.70620 % 31 GAZPROM (GAZ CAPITAL SA 2.58% 06/04/2024 XS1592279522 1.70620 % 31 GAZPROM (GAZ CAPITAL SA 2.58% 06/04/2024 XS159209054 1.66760 % 32 GAZPROM (GAZ CAPITAL SA 2.58% 21/03/2026 XS1795409082 1.25530 % 33 GAZPROM (GAZ CAPITAL SA 2.25% 22/10/2024 XS1592169082 1.25530 % 34 GAZPROM (GAZ CAPITAL SA 2.25% 22/10/2024 XS1795409082 1.25530 % 34 GAZPROM (GAZ CAPITAL SA 2.25% 22/10/2024 XS17921463500 1.19530 %	13	GTLKOA 4.949 26	XS2010044381	2.70350 %
16 GTLK EUROPE DAC S.125% 31/05/2024 XS1577961516 2.62350 % 17 MMK INTL CAPITAL DAC 4.375% 13/06/2024 XS1843449599 2.59910 % 18 SIBUR 3.45 09/23/24 XS2010044621 2.57690 % 19 URALKALI (URALKALI FINAN 4% 22/10/2024 XS2010040397 2.57250 % 20 GTLKOA 5.95 04/17/25 XS1713473608 2.56470 % 21 PHORRU 3.05 25 XS2099039542 2.49910 % 22 SUEK SECURITIES DAC 3.375% 15/09/2026 XS238417422B 2.46950 % 23 SIBUR 2.95 25 XS2199713384 2.43130 % 24 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 XS2384475930 2.11850 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 XS1951084471 1.96440 % 26 MMC NORILSK (MMC FIN) 2.8% 27/10/2026 XS2393505008 1.96290 % 27 GAZPROM PUSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 28 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1591279522 1.70620 % 30 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1521039054 1.66850 % 31 GAZPROM PUSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 32 GAZPROM (GAZ CAPITAL SA 9.25% 22/10/2026 XS1951045099 1.59340 % 33 GAZPROM PUSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 34 GAZPROM GAZ CAPITAL SA 9.25% 21/03/2026 XS1795409082 1.22530 % 34 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 XS1795409082 1.22530 % 35 GAZPROM (GAZ CAPITAL SA) 2.5% 21/103/2026 XS1795409082 1.22530 % 36 GAZPROM (GAZ CAPITAL SA) 2.5% 22/11/2024 XS1721463500 1.19530 %	14	OJSC NOVO(STEEL FUNDING) 4.7% 30/05/2026	XS1843435337	2.69360 %
17 MMK INTL CAPITAL DAC 4.375% 13/06/2024 XS1843434959 2.59910 % 18 SIBUR 3.45 09/23/24 XS2010044621 2.57690 % 19 URALKALI (URALKALI FINAN 4% 22/10/2024 XS2010040397 2.57250 % 20 GTLKOA 5.95 04/17/25 XS1713473608 2.56470 % 21 PHORRU 3.05 25 XS2099039542 2.49910 % 22 SUEK SECURITIES DAC 3.375% 15/09/2026 XS2384174228 2.46950 % 23 SIBUR 2.95 25 XS2199713384 2.43130 % 24 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 XS2384475930 2.11850 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 XS1951084471 1.96440 % 26 MMC NORILSK (MMC FIN) 2.8% 27/10/2026 XS2393505008 1.96290 % 27 GAZPROM PUSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 28 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1592279522 1.70620 % 30 GAZPROM (GAZ CAPITAL SA 2.25% 24/01/2024 XS193103054 1.66850 % 31 GAZPROM (GAZ CAPITAL S.2.949% 24/01/2024 XS1911645049 1.66760 % 32 GAZPROM (GAZ CAPITAL S.2.949% 24/01/2024 XS1911645049 1.59340 % 33 GAZPROM (GAZ CAPITAL S.2.949% 24/01/2024 XS1911645049 1.59340 % 34 GAZPROM (GAZ CAPITAL S.2.949% 24/01/2024 XS1911645049 1.59340 % 35 GAZPROM (GAZ CAPITAL S.2.95% 22/10/2026 XS1795409082 1.22530 % 34 GAZPROM (GAZ CAPITAL S.2.25% 22/11/2024 XS1795409082 1.22530 %	15	ALROSA FINANCE SA 4.65% 09/04/2024	XS1843441731	2.65500 %
18 SIBUR 3.45 09/23/24 XS2010044621 2.57690 % 19 URALKALI (URALKALI FINAN 4% 22/10/2024 XS2010040397 2.57250 % 20 GTLKOA 5.95 04/17/25 XS1713473608 2.56470 % 21 PHORRU 3.05 25 XS2099039542 2.49910 % 22 SUEK SECURITIES DAC 3.375% 15/09/2026 XS2384174228 2.46950 % 23 SIBUR 2.95 25 XS2199713384 2.43130 % 24 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 XS2384475930 2.11850 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 XS2384475930 2.11850 % 26 MMC NORILSK (MMC FIN) 2.8% 27/10/2026 XS2393505008 1.96290 % 27 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 28 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1592279522 1.70620 % 30 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1592279522 1.70620 % 31 GAZPROM (GAZ CAPITAL SA 2.5949% 24/01/2024 XS1911645049 1.66850 % 31 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.69850 % 32 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1911645049 1.59340 % 33 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1975409062 1.22530 % 34 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1721463500 1.19530 %	16	GTLK EUROPE DAC 5.125% 31/05/2024	XS1577961516	2.62350 %
19 URALKALI (URALKALI FINAN 4% 22/10/2024 X\$2010040397 2.57250 % 20 GTLKOA 5.95 04/17/25 X\$1713473608 2.56470 % 21 PHORRU 3.05 25 X\$2099039542 2.49910 % 22 SUEK SECURITIES DAC 3.375% 15/09/2026 X\$2384174228 2.46950 % 23 SIBUR 2.95 25 X\$2199713384 2.43130 % 24 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 X\$2384475930 2.11850 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 X\$1951084471 1.96440 % 26 MMC NORILSK (MMC FIN) 2.8% 27/10/2026 X\$2393505008 1.96290 % 27 GAZPROM PUSC (GAZ FN) VAR 26/01/2170 X\$2243631095 1.91850 % 28 GAZPROM PUSC (GAZ FN) 295% 15/04/2025 X\$2157526315 1.76100 % 29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X\$1592279522 1.70620 % 30 GAZPROM (GAZ CAPITAL SA 2.949% 24/01/2024 X\$1592279522 1.70620 % 31 GAZPROM (GAZ CAPITAL SA 2.949% 24/01/2024 X\$1911645049 1.66760 % 32 GAZPROM PUSC (GAZ FN) VAR 26/01/2170 X\$2243636219 1.59340 % 33 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 X\$1795409082 1.22530 % 34 GAZPROM (GAZ CAPITAL SA) 2.5% 21/10/2024 X\$1791640500 1.19530 % 35 GMKNRM 3 3/8 10/28/24 144A US55315NAC74 1.08970 %	17	MMK INTL CAPITAL DAC 4.375% 13/06/2024	XS1843434959	2.59910 %
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21 PHORRU 3.05 25 XS2099039542 2.49910 % 22 SUEK SECURITIES DAC 3.375% 15/09/2026 XS2384174228 2.46950 % 23 SIBUR 2.95 25 XS2199713384 2.43130 % 24 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 XS2384475930 2.11850 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 XS1951084471 1.96440 % 26 MMC NORILSK (MMC FIN) 2.8% 27/10/2026 XS2393505008 1.96290 % 27 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 28 GAZPROM PJSC (GAZ FN) 2.95% 15/04/2025 XS2157526315 1.76100 % 29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1592279522 1.70620 % 30 GAZPROM (GAZ CAPITAL SA 2.5949% 24/01/2024 XS1592279522 1.668850 % 31 GAZPROM (GAZ CAPITAL S 2.949% 24/01/2024 XS1911645049 1.66760 % 32 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 XS1795409082 1.22530 % 34 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 XS1795409082 1.22530 % 35 GMKNRM 3 3/8 10/28/24 144A USS5315NAC74 1.08970 %	19	URALKALI (URALKALI FINAN 4% 22/10/2024	XS2010040397	2.57250 %
22 SUEK SECURITIES DAC 3.375% 15/09/2026 XS2384174228 2.46950 % 23 SIBUR 2.95 25 XS2199713384 2.43130 % 24 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 XS2384475930 2.11850 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 XS1951084471 1.96440 % 26 MMC NORILSK (MMC FIN) 2.8% 27/10/2026 XS2393505008 1.96290 % 27 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 28 GAZPROM PJSC (GAZ FN) 2.95% 15/04/2025 XS2157526315 1.76100 % 29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1592279522 1.70620 % 30 GAZPROM (GAZ CAPITAL SA 2.25% 06/04/2024 XS1911645049 1.66850 % 31 GAZPROM (GAZ CAPITAL SA 2.949% 24/01/2024 XS1911645049 1.66760 % 32 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 33 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 XS1795409082 1.22530 % 34 GAZPROM (GAZ CAPITAL SA) 2.5% 22/11/2024 XS1721463500 1.19530 % 35 GMKNRM 3 3/8 10/28/24 144A US55315NAC74 1.08970 %	20	GTLKOA 5.95 04/17/25	XS1713473608	2.56470 %
23 SIBUR 2.95 25 XS2199713384 2.43130 % 24 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 XS2384475930 2.11850 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 XS1951084471 1.96440 % 26 MMC NORILSK (MMC FIN) 2.8% 27/10/2026 XS2393505008 1.96290 % 27 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 28 GAZPROM PJSC (GAZ FN) 2.95% 15/04/2025 XS2157526315 1.76100 % 29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1592279522 1.70620 % 30 GAZPROM (GAZ CAPITAL S 2.949% 24/01/2024 XS1592279522 1.66850 % 31 GAZPROM (GAZ CAPITAL S 2.949% 24/01/2024 XS1911645049 1.66760 % 32 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 XS1795409082 1.22530 % 34 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 XS1795409082 1.22530 % 35 GMKNRM 3 3/8 10/28/24 144A US55315NAC74 1.08970 %	21	PHORRU 3.05 25	XS2099039542	2.49910 %
24 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 XS2384475930 2.11850 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 XS1951084471 1.96440 % 26 MMC NORILSK (MMC FIN) 2.8% 27/10/2026 XS2393505008 1.96290 % 27 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 28 GAZPROM PJSC (GAZ FN) 2.95% 15/04/2025 XS2157526315 1.76100 % 29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1592279522 1.70620 % 30 GAZPRU 3 ? 11/17/23 XS1521039054 1.68850 % 31 GAZPROM (GAZ CAPITAL S 2.949% 24/01/2024 XS1911645049 1.66760 % 32 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 33 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 XS1795409082 1.22530 % 34 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1721463500 1.19530 % 35 GMKNRM 3 3/8 10/28/24 144A US55315NAC74 1.08970 %	22	SUEK SECURITIES DAC 3.375% 15/09/2026	XS2384174228	2.46950 %
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26 MMC NORILSK (MMC FIN) 2.8% 27/10/2026 XS2393505008 1.96290 %  27 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 %  28 GAZPROM PJSC (GAZ FN) 2.95% 15/04/2025 XS2157526315 1.76100 %  29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1592279522 1.70620 %  30 GAZPRU 3 ? 11/17/23 XS1521039054 1.68850 %  31 GAZPROM (GAZ CAPITAL S 2.949% 24/01/2024 XS1911645049 1.66760 %  32 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 %  33 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 XS1795409082 1.22530 %  34 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1721463500 1.19530 %  35 GMKNRM 3 3/8 10/28/24 144A US55315NAC74 1.08970 %	24	CREDIT BANK OF MOSCOW 3.875% 21/09/2026	XS2384475930	2.11850 %
27 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 28 GAZPROM PJSC (GAZ FN) 2.95% 15/04/2025 XS2157526315 1.76100 % 29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1592279522 1.70620 % 30 GAZPRU 3 ? 11/17/23 XS1521039054 1.68850 % 31 GAZPROM (GAZ CAPITAL S 2.949% 24/01/2024 XS1911645049 1.66760 % 32 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 33 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 XS1795409082 1.22530 % 34 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1721463500 1.19530 % 35 GMKNRM 3 3/8 10/28/24 144A US55315NAC74 1.08970 %	25	GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026	XS1951084471	1.96440 %
28 GAZPROM PJSC (GAZ FN) 2.95% 15/04/2025 XS2157526315 1.76100 %  29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1592279522 1.70620 %  30 GAZPRU 3 ? 11/17/23 XS1521039054 1.68850 %  31 GAZPROM (GAZ CAPITAL S 2.949% 24/01/2024 XS1911645049 1.66760 %  32 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 %  33 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 XS1795409082 1.22530 %  34 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1721463500 1.19530 %  35 GMKNRM 3 3/8 10/28/24 144A US55315NAC74 1.08970 %	26	MMC NORILSK (MMC FIN) 2.8% 27/10/2026	XS2393505008	1.96290 %
29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1592279522 1.70620 % 30 GAZPRU 3 ? 11/17/23 XS1521039054 1.68850 % 31 GAZPROM (GAZ CAPITAL S 2.949% 24/01/2024 XS1911645049 1.66760 % 32 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 33 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 XS1795409082 1.22530 % 34 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1721463500 1.19530 % 35 GMKNRM 3 3/8 10/28/24 144A US55315NAC74 1.08970 %	27	GAZPROM PJSC (GAZ FN) VAR 26/01/2170	XS2243631095	1.91850 %
30 GAZPRU 3 ? 11/17/23 XS1521039054 1.68850 % 31 GAZPROM (GAZ CAPITAL S 2.949% 24/01/2024 XS1911645049 1.66760 % 32 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 33 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 XS1795409082 1.22530 % 34 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1721463500 1.19530 % 35 GMKNRM 3 3/8 10/28/24 144A US55315NAC74 1.08970 %	28	GAZPROM PJSC (GAZ FN) 2.95% 15/04/2025	XS2157526315	1.76100 %
31 GAZPROM (GAZ CAPITAL S 2.949% 24/01/2024 XS1911645049 1.66760 % 32 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 33 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 XS1795409082 1.22530 % 34 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1721463500 1.19530 % 35 GMKNRM 3 3/8 10/28/24 144A US55315NAC74 1.08970 %	29	GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024	XS1592279522	1.70620 %
32 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 33 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 XS1795409082 1.22530 % 34 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1721463500 1.19530 % 35 GMKNRM 3 3/8 10/28/24 144A US55315NAC74 1.08970 %	30	GAZPRU 3 ? 11/17/23	XS1521039054	1.68850 %
33 GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026 XS1795409082 1.22530 % 34 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1721463500 1.19530 % 35 GMKNRM 3 3/8 10/28/24 144A US55315NAC74 1.08970 %	31	GAZPROM (GAZ CAPITAL S 2.949% 24/01/2024	XS1911645049	1.66760 %
34 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1721463500 1.19530 % 35 GMKNRM 3 3/8 10/28/24 144A US55315NAC74 1.08970 %	32	GAZPROM PJSC (GAZ FN) VAR 26/01/2170	XS2243636219	1.59340 %
35 GMKNRM 3 3/8 10/28/24 144A US55315NAC74 1.08970 %	33	GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026	XS1795409082	1.22530 %
	34	GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024	XS1721463500	1.19530 %
36 GAZPROM (GAZ CAPITAL S 4.364% 21/03/2025 XS0906949523 0.84500 %	35	GMKNRM 3 3/8 10/28/24 144A	US55315NAC74	1.08970 %
,	36	GAZPROM (GAZ CAPITAL S 4.364% 21/03/2025	XS0906949523	0.84500 %

## ИНФОРМАЦИЯ ОБ ОГРАНИЧЕНИИ ОТВЕТСТВЕННОСТИ

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