11 SIRREF 6 11/27/23 2 VEERNA 5.942 11/21/22 3 VEERNA 5.942 11/21/22 4 LUXOLLINTL'RIANCE BY 4.75% 02/11/2006 4 SISSISSYSTSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	Позиция	Бумага	ISIN	Вес в портфеле
3 VEFNO 6.600 11/22/25 MIN X99599119901 \$1310 % 4 LUKOL INTL FINANCE BY 4.79% 02/11/2026 X51510458586 \$19210 % 5 SEVERSTAL (STEEL CAF) 3.19% 16/00/2024 X50046736019 402900 % 6 EUROCHEM FINANCE DAG 5.5% 13/03/2024 X51961080501 385780 % 7 EVRAZ 5.140 M/02/24 X51843442773 311070 % 8 CREDIT BANK OF MOSCOW (C 3.1% 21/01/2026 X522134228066 298880 % 9 GMONRM 2.5 S.2 280170 % 298880 % 10 CREDIT BANK OF MOSCOW (C 4.7% 29/01/2025 X522144029066 298880 % 11 GMONRM 3 % 10/02/24 X5221406972288 272430 % 12 QUEC NOVO(STEEL FUNDING) 1.47% 50/06/2026 X52310044381 270350 % 13 GTLKCA 4.949 26 X52410044381 270350 % 14 QUEC NOVO(STEEL FUNDING) 4.7% 50/05/2024 X5184341731 265500 % 15 ALBOSA FINANCE SA 4.65% 09/04/2024 X5184341731 265500 % 16 GTLKCA 4.949 26 X5184341731 255500 % 17 MAKE KILL LURLE COL	1	SIBNEF 6 11/27/23	XS0997544860	8.38880 %
LUKOIL INTL FINANCE BY 4.75% 02/11/2026 SEVERBYAL (STEEL CAP) 3.15% 16/09/2024 XS1940739919 4.02390 % EUROCHEM FINANCE DAC 5.5% 13/03/2024 XS194080501 3.85780 % FWRAZ 5.1/4.04/02/24 XS194043973 8.006001 ANNI CAPTAL (STEEL CAP) 3.15% 13/03/2024 XS194043973 3.81870 % 8.006001 ANNI CAPTAL (STEEL CAP) 3.15% 13/03/2024 XS194043973 3.81870 %	2	VEBBNK 5.942 11/21/23	XS0993162683	6.16070 %
5 SEVERSTAL (STEEL CAP) 3.19% 19/09/2024 XS2046/36919 4,02390 % 6 EUROCHEM FINANCE BAC 5.5%, 13/03/2024 XS1961080501 3,85730 % 7 EVRAZ 5.1/4 04/02/24 XS1941442273 3,81870 % 8 CREDIT BANK OF MOSCOW (C 3.1%, 21/01/2026 XS22812907683 3,07070 % 9 OMKNRM 2.55 25 XS2134628069 2,9880 % 10 OREDIT BANK OF MOSCOW (C 4.7%, 29/01/2026 XS2089992258 2,7480 % 11 OMKNRM 3.9% 10/28/24 XS2089992258 2,7480 % 12 OLISC NOVO (STEEL FUNDING) 1.45% 02/06/2026 XS2346922755 2,72300 % 13 GTLKOA 4.949 26 XS2010044381 2,70300 % 14 OLISC NOVO (STEEL FUNDING) 4.7% 30/05/2026 XS184343337 2,69800 % 15 ALROSA FINANCE SA 4.65% 09/04/2024 XS184344999 2,59910 % 16 GTILK EUROPE BAG 5.12% 31/05/2024 XS1843434999 2,59910 % 18 SIBUR 3.45 09/23/24 XS2010044621 2,57500 % 19 URAL KALI (URAL KALI FINAN 4% 22/10/20/24 XS201004627 2,57250 % <td< td=""><td>3</td><td>VEFNC 6.800 11/22/25 MTN</td><td>XS0559915961</td><td>5.51310 %</td></td<>	3	VEFNC 6.800 11/22/25 MTN	XS0559915961	5.51310 %
EUROCHEM FINANCE DAC 5.5%, 13/03/2024 EVRAZ 5.1/4 04/02/24 XS1843448273 3.61870 % CREDIT BANK OF MOSCOW (C 3.1%, 21/01/2026 XS281290763 GMKNNIM 2.55.25 XS2134628069 2.98880 % CREDIT BANK OF MOSCOW (C 3.1%, 21/01/2026 XS281290763075 2.80170 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2025 XS29099763075 2.80170 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2025 XS29099763075 2.80170 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2025 XS29099763075 2.80170 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2025 XS29099763075 2.80170 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2026 XS29099763075 2.801070 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2026 XS29099763075 2.72300 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2026 XS2910044381 2.70350 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2026) XS2910044381 2.70350 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2026) XS2910044381 2.60500 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2024) XS2910044381 2.60500 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2024) XS2910044481 XS2910044621 2.87490 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2024) XS2910044621 2.87490 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2024) XS29100449397 2.57250 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2024) XS2910044621 2.87490 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2024) XS2910044621 2.87490 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2024) XS2910044621 2.87490 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2024) XS2910044621 2.87490 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2024) XS291073894 2.49310 % CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2026) XS2940500000000000000000000000000000000000	4	LUKOIL INTL FINANCE BV 4.75% 02/11/2026	XS1514045886	5.19210 %
FURAL 5 1/4 DA/02/24	5	SEVERSTAL (STEEL CAP) 3.15% 16/09/2024	XS2046736919	4.02390 %
B CREDIT BANK OF MOSCOW (C 3.1% 21/01/2026	6	EUROCHEM FINANCE DAC 5.5% 13/03/2024	XS1961080501	3.85780 %
9 GMKNRM 255 25 X52194028069 X52194028069 25880 % 10 CREDIT BANK OF MOSCOW (C.4.7% 29/01/2025 X5099763075 280170 % 11 GMKNRM 3 % 10/28/24 X50069992258 2.77430 % 12 OJSC NOVO(STEEL FUNDING 1.45% 02/06/2026 X52346922755 2.77300 % 13 GTLKOA 4.949 26 X52010044381 2.70350 % 14 OJSC NOVO(STEEL FUNDING) 4.7% 30/05/2026 X51843435337 2.669360 % 15 ALROSA FINANCE SA 4.65% 09/04/2024 X51843449337 2.669360 % 16 GTLK EUROPE DAG 5.125% 31/05/2024 X5184344953 2.65930 % 17 MMK INTL CAPITAL DAG 4.379% 13/06/2024 X5184344959 2.59910 % 18 SIBUR 3.45 09/23/24 X52010044621 2.57690 % 19 URALKALI (URALKALI FINAN 4% 22/10/2024 X52010040621 2.57690 % 19 URALKALI (URALKALI FINAN 4% 22/10/2024 X52010040621 2.57690 % 19 URALKALI (URALKALI FINAN 4% 22/10/2024 X52010040937 2.57250 % 20 GTLKOA 5.95 04/17/25 X517147/3606 2.56470 % 21 PHORRU 3.05 25 X52099039542 2.49910 % 22 SUEK SECURTIES DAG 3.375% 15/09/2026 X5238417/4228 2.46950 % 23 SIBUR 2.95 25 X52099039542 2.49910 % 24 CREDIT BANK OF MOSCOW 3.875% 21/09/7026 X5238417/930 2.11850 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 X5239505008 1.96290 % 26 MMC NORILSK (MMC FIN) 2.8% 27/10/2026 X5239505008 1.96290 % 27 GAZPROM RUSC (GAZ FN) VAR 26/01/2170 X52243631095 1.76100 % 28 GAZPROM RUSC (GAZ FN) VAR 26/01/2170 X52243631095 1.76100 % 29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X51952799527 1.70620 % 30 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X51952799527 1.70620 % 31 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X51952799527 1.70620 % 32 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X51952799527 1.70620 % 33 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X51952799527 1.70620 % 34 GAZPROM (GAZ CAPITAL SA 2.25% 22/10/2026 X5195405000 1.19530 % 34 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 X519540500 1.19530 % 34 GAZPROM (GAZ CAPITAL SA) 2.5% 22/10/32026 X51756400062 1.22530 % 34 GAZPROM (GAZ CAPITAL SA) 2.5% 22/10/32026 X51756400062 1.22530 %	7	EVRAZ 5 1/4 04/02/24	XS1843443273	3.81870 %
10 CREDIT BANK OF MOSCOW (C 4.7%, 29/01/2028 X52099763075 2.80170 % 111 GMCNFM3 3 % 10/28/24 12 OJSC NOVO(STEEL FUNDING 1.45% 02/06/2026 X52346922755 2.72300 % 12 OJSC NOVO(STEEL FUNDING 1.45% 02/06/2026 X52346922755 2.72300 % 13 GILKOA 4.949 26 14 OJSC NOVO(STEEL FUNDING) 4.7% 30/05/2026 X518433337 2.69360 % 15 ALROSA FINANCE SA 4.65% 09/04/2024 X5184343337 2.69360 % 16 GILK EUROPE DAC 5.128% 31/05/2024 X5187961516 2.62350 % 17 MMK INTL CAPITAL DAC 4.375% 13/06/2024 X5187961516 2.62350 % 18 SIBUR 3.45 09/23/24 X51804621 2.57690 % 19 URALKALI (URALKALI FINAN 4%, 22/10/2024 X52010040397 2.57250 % 20 GILKOA 5.95 6.4171/25 X5179473608 2.56470 % 21 PHORRU 3.05 25 22 SUEK SECURTIES DAC 3.375% 15/09/2026 X5209039542 2.49910 % 22 SUEK SECURTIES DAC 3.375% 15/09/2026 X5209039542 2.49910 % 24 CREDIT BANK OF MOSCOW 3.875% 21/09/2026 X5209039542 2.49910 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 X5209039540 2.11850 % 25 GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026 X52090395008 1.96290 % 27 GAZPROM PLSC (GAZ FIN) VAR 26/01/2170 X522463150 1.76100 % 28 GAZPROM PLSC (GAZ FIN) VAR 26/01/2170 X52243631095 1.91850 % 29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X5159227922 1.70620 % 30 GAZPROM (GAZ CAPITAL SA 5.25% 24/01/2024 X5159227922 1.70620 % 31 GAZPROM (GAZ CAPITAL SA 5.25% 24/01/2024 X5159227922 1.70620 % 31 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X5159227922 1.70620 % 31 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X5159227922 1.70620 % 31 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X5159227922 1.70620 % 32 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X5159227922 1.70620 % 31 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X5159216909 1.59940 % 31 GAZPROM (GAZ CAPITAL SA 4.25% 26/01/2170 X5224363619 1.59940 % 31 GAZPROM (GAZ CAPITAL SA 4.25% 26/01/2170 X5224363619 1.59940 % 31 GAZPROM (GAZ CAPITAL SA 4.25% 26/11/2024 X515911645099 1.59940 % 31 GAZPROM (GAZ CAPITAL SA 4.25% 26/11/2024 X515911645099 1.59940 %	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 X51843455337 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 % 17 MMK INTL CAPITAL DAC 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 X52099039542 2.49910 % 22 SUEK SECURITIES DAG 3.375% 15/09/2026 X52384174228 2.46950 % 23 SIBUR 2.95 25 X32099039542 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 % 27 GAZPROM PLSC (GAZ FN) VAR 26/01/2170 X52243631095 1.91850 % 28 GAZPROM PLSC (GAZ FN) VAR 26/01/2170 X52243631095 1.91850 % 29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X51592279522 1.70620 % 30 GAZPROM (GAZ CAPITAL SA 2.55% 26/01/2024 X51592279522 1.70620 % 31 GAZPROM PLSC (GAZ FN) VAR 26/01/2170 X52243631095 1.91850 % 31 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X51592279522 1.70620 % 32 GAZPROM PLSC (GAZ FN) VAR 26/01/2170 X52243631095 1.91850 % 31 GAZPROM PLSC (GAZ FN) VAR 26/01/2170 X52243631095 1.91850 % 31 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 X51592279522 1.70620 % 32 GAZPROM (GAZ CAPITAL SA 2.55% 21/03/2026 X51575626315 1.76100 % 33 GAZPROM (GAZ CAPITAL SA 2.55% 21/03/2026 X51575626315 1.76100 % 34 GAZPROM (GAZ CAPITAL SA 2.55% 21/03/2026 X5171645500 1.19530 % 35 GAZPROM (GAZ CAPITAL SA 2.55% 22/103/2026 X51712465500 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 XS1843441731 2.65230 % 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 SUBK 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 XS239305008 1.96290 % 26 MMC NORILSK (MMC FIN) 2.8% 27/10/2026 XS239305008 1.96290 % 27 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 29 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 XS2243636219 1.59340 % 31 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 32 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 33 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 34 GAZPROM FUSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 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 GAZ CAPITAL SA 2.5% 21/03/2026 XS179540902 1.22530 % 39 GAZPROM GAZ CAPITAL SA 2.5% 21/03/2026 XS179540902 1.22530 % 30 GAZPROM GAZ CAPITAL SA 2.25% 22/11/2024 XS1791645049 1.66760 % 30 GAZPROM GAZ CAPITAL SA 2.25% 22/11/2024 XS179540902 1.22530 % 31 GAZPROM GAZ CAPITAL SA 2.25% 22/11/2024 XS179540902 1.22530 % 31 GAZPROM GAZ CAPITAL SA 2.25% 22/11/2024 XS179540902 1.22530 %	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 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 XS2099039542 2.49910 % 22 SUBEX SECURITIES DAC 3.375% 15/09/2026 XS2384174228 2.40950 % 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 XS2393505008 1.96240 % 26 MMC NORILSK (MMC FIN) 2.8% 27/10/2026 XS293505008 1.96240 % 27 GAZPROM PUSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.91850 % 29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS192179522 1.70620 % 30 GAZPROM (GAZ CAPITAL SA 2.5% 06/04/2024 XS192179522 1.70620 % 31 GAZPROM (GAZ CAPITAL SA 2.5% 06/04/2024 XS192179522 1.70620 % 32 GAZPROM (GAZ CAPITAL SA 2.5% 21/03/2026 XS195108427 1.68850 % 31 GAZPROM (GAZ CAPITAL SA 2.5% 21/03/2026 XS19510862 1.22530 % 32 GAZPROM (GAZ CAPITAL SA) 2.9% 21/03/2026 XS19510802 1.22530 % 33 GAZPROM (GAZ CAPITAL SA) 2.9% 21/03/2026 XS19510802 1.22530 % 34 GAZPROM (GAZ CAPITAL SA) 2.9% 21/03/2026 XS19510802 1.19530 % 35 GAZPROM (GAZ CAPITAL SA) 2.9% 21/03/2026 XS195409082 1.22530 % 34 GAZPROM (GAZ CAPITAL SA) 2.9% 21/03/2026 XS1795409082 1.22530 % 34 GAZPROM (GAZ CAPITAL SA) 2.9% 21/03/2026 XS1795409082 1.22530 % 35 GAZPROM (GAZ CAPITAL SA) 2.9% 21/03/2026 XS1795409082 1.19530 % 35 GAZPROM (GAZ CAPITAL SA) 2.9% 21/03/2026 XS1795409082 1.22530 % 36 GAZPROM (GAZ CAPITAL SA) 2.9% 21/03/2026 XS1795409082 1.22530 % 36 GAZPROM (GAZ CAPITAL SA) 2.9% 21/03/2026 XS1795409082 1.19530 % 36 GAZPROM (GAZ CAPITAL SA) 2.9% 21/03/2026 XS1795409082 1.19530 % 37 GAZPROM (GAZ CAPITAL SA) 2.9% 21/03/2026 XS1795409082 1.19530 % 38 GAZPROM (GAZ CAPITAL SA) 2.9% 21/03/2026 XS1795409082 1.22530 %	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 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 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 BJSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.76100 % 29 GAZPROM (GAZ CAPITAL SA 4.25% 06/04/2024 XS1592279522 1.70620 % 30 GAZPROM (GAZ CAPITAL SA 2.5% 06/04/2024 XS1592279522 1.70620 % 31 GAZPROM (GAZ CAPITAL SA 2.5% 06/04/2024 XS1592299522 1.70620 % 32 GAZPROM PJSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.66760 % 33 GAZPROM JSC (GAZ FN) VAR 26/01/2170 XS2243631095 1.66760 % 34 GAZPROM JSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.69340 % 35 GAZPROM JSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 36 GAZPROM JSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 36 GAZPROM (GAZ CAPITAL SA 2.25% 22/10/2024 XS1795409082 1.22530 % 36 GAZPROM (GAZ CAPITAL SA 2.25% 22/10/2024 XS1795409082 1.22530 % 37 GAZPROM (GAZ CAPITAL SA 2.25% 22/10/2024 XS1791463500 1.19530 %	13	GTLKOA 4.949 26	XS2010044381	2.70350 %
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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 PUSC (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 2.5% 06/04/2024 XS1592279522 1.70620 % 31 GAZPROM (GAZ CAPITAL SA 2.5% 06/04/2024 XS19911645049 1.66850 % 32 GAZPROM PUSC (GAZ FN) VAR 26/01/2170 XS2243636219 1.59340 % 33 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1975463500 1.19530 % 34 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1721463500 1.19530 % 35 GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024 XS1721463500 1.19530 %	16	GTLK EUROPE DAC 5.125% 31/05/2024	XS1577961516	2.62350 %
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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 %
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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

Инвестиции в продукты, указанные в данном документе, могут быть пригодными не для всех инвесторов. Предыдущие показатели доходности и риска не являются ориентиром в отношении будущих показателей и не должны учитываться в качестве единственного фактора при выборе инвестиционного продукта. Стоимость инвестиций может увеличиваться или уменьшаться, и инвестор может не вернуть инвестированную сумму. Ваша прибыль не является заранее определенной и может подвергаться существенным колебаниям. Стоимость инвестиций в иностранной валюте может изменяться в зависимости от колебаний обменного курса. Напоминаем вам, что налоговые ставки, налоговые базы и льготы могут изменяться.

FinEx не изучала пригодность данной инвестиции с учетом ваших индивидуальных потребностей и вашей несклонности к риску. Предоставляемые данные носят справочный характер; инвестиции должны осуществляться на основе соответствующего Проспекта, Дополнения и Документа с основной информацией для инвесторов, которые вы можете получить на нашем сайте www.FinExETF.com, либо у своего Брокера или Финансового консультанта. Перед осуществлением инвестиций рекомендуем вам обратиться за консультацией к независимому специалисту. В части упомянутьх продуктов данный документ носит исключительно информационный характер и не является инвестиционной рекомендацией, предложением о продаже или приглашением принять предложение о покупке ценных бумаг, указанных в нем.

Распространение данного документа без разрешения FinEx Investment Management LLP запрещено. Данный документ подготовлен компанией FinEx Investment Management LLP, зарегистрированной и регулируемой Управлением по контролю деятельности финансовых организаций («FCA»), юридический адрес: 4 этаж, 39 Довер Стрит, Лондон, W1S 4NN, Великобритания (39, Dover Street, London, W1S 4NN, England).

Биржевые инвестиционные фонды FinEx представляют собой биржевые инвестиционные фонды, выпущенные расположенной в Ирландии специализированной фондовой компанией FinEx Funds ICAV, учрежденной в соответствии с Закон о компаниях коллективных инвестиций («Фонд»).

FinEx Funds ICAV («Компания») является специализированной фондовой компанией, организованной в соответствии с законодательством Ирландии в качестве зонтичной компании с переменным капиталом и сегрегированной ответственностью между фондами, и авторизованной Центральным Банком Ирландии.

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