

The list of issuers for which requests were directed to foreign nominee holders, as well as the deadlines for disclosure and submission of documents by bondholders

No.	Corporate Action type	Corporate Action Reference	Record date for the list of persons entitled to receive dividends	Issuer	Security	ISIN	Security registration number	Dividend amount per 1 security	Request Reference (OTHR Corporate Action/ from 18.12.2023 - DSCL)	Date of sending requests for disclosure by a foreign nominal holder	Deadline for accepting disclosure and documents from a foreign nominee holder	Deadline for submitting documents by security holders in case the disclosure has not been provided by the foreign nominee holder	Deadline for submitting documents by security holders in case the disclosure has not been provided by the foreign nominee holder	Date of payment of funds to the foreign nominee holder account	Payment name
1	INTR	88924	06.01.2023	JSCo "RZD"	JSCo "RZD" VAR 25/06/32	RU000A0JSGV0	4-32-65045-D	49.36	770589	12.01.2023	23.03.2023	29.03.2023	12.05.2023	20.06.2023	JSCo "RZD" VAR 25/06/32 (RU000A0JSGV0), Record date 06.01.2023, INTR
2	INTR, DRAW	400553, 400574	30.12.2022	GARANT-INVEST COM. REAL ESTATE	GARANT-INVEST COM. REAL ESTATE 12 05/04/24	RU000A1005T9	4B02-05-71794-H-001P	60	770601	12.01.2023	23.03.2023	29.03.2023	12.05.2023	20.06.2023	GARANT-INVEST COM. REAL ESTATE 12 05/04/24 (RU000A1005T9), Record date 30.12.2022, INTR, DRAW
3	INTR	195979	30.12.2022	LLC "TWO CAPITALS HIGHWAY"	TWO CAPITALS HIGHWAY o602	RU000A0JVL8	4-02-36473-R	44.36	770602	12.01.2023	23.03.2023	29.03.2023	12.05.2023	20.06.2023	TWO CAPITALS HIGHWAY o602 (RU000A0JVL8), Record date 30.12.2022, INTR
4	INTR	499471	17.01.2023	Minfin Rossii	Minfin Rossii 4.5 16/07/25	RU000A101QE0	26234RMFS	22.44	772582	18.01.2023	29.03.2023	04.04.2023	18.05.2023	26.06.2023	Minfin Rossii 4.5 16/07/25 (RU000A101QE0), Record date 17.01.2023, INTR
5	INTR	404097	17.01.2023	Minfin Rossii	Minfin Rossii 7.4 17/07/24	RU000A1007F4	26227RMFS	36.9	772586	18.01.2023	29.03.2023	04.04.2023	18.05.2023	26.06.2023	Minfin Rossii 7.4 17/07/24 (RU000A1007F4), Record date 17.01.2023, INTR
6	INTR	375371	18.01.2023	ROSSETI, PJSC	ROSSETI, PJSC 8.7 19/10/23	RU000A0ZZQN7	4B02-01-65018-D-001P	21.69	772680	19.01.2023	30.03.2023	05.04.2023	19.05.2023	27.06.2023	ROSSETI, PJSC 8.7 19/10/23 (RU000A0ZZQN7), Record date 18.01.2023, INTR
7	INTR	427695	18.01.2023	MCC EuroChem, JSC	MCC EuroChem, JSC 7.85 19/07/23	RU000A100LV7	4B02-05-31153-H-001P	39.57	772684	19.01.2023	30.03.2023	05.04.2023	19.05.2023	27.06.2023	MCC EuroChem, JSC 7.85 19/07/23 (RU000A100LV7), Record date 18.01.2023, INTR
8	INTR, REDM/BN	102135, 102155	24.01.2023	Minfin Rossii	Minfin Rossii 7 25/01/23	RU000A0JTL3	26211RMFS	1034.9	774151	25.01.2023	05.04.2023	11.04.2023	25.05.2023	02.07.2023	Minfin Rossii 7 25/01/23 (RU000A0JTL3), Record date 24.01.2023, INTR, REDM/BN
9	INTR	102327	24.01.2023	Minfin Rossii	Minfin Rossii 7.05 19/01/28	RU000A0JTK38	26212RMFS	35.15	774169	25.01.2023	05.04.2023	11.04.2023	25.05.2023	02.07.2023	Minfin Rossii 7.05 19/01/28 (RU000A0JTK38), Record date 24.01.2023, INTR
10	INTR	469325	24.01.2023	Minfin Rossii	Minfin Rossii VAR 24/04/24	RU000A101CK7	24021RMFS	18.31	774174	25.01.2023	05.04.2023	11.04.2023	25.05.2023	02.07.2023	Minfin Rossii VAR 24/04/24 (RU000A101CK7), Record date 24.01.2023, INTR
11	INTR	517661	24.01.2023	Minfin Rossii	Minfin Rossii 2.5 17/07/30	RU000A102069	52003RMFS	15.34	774189	25.01.2023	05.04.2023	11.04.2023	25.05.2023	02.07.2023	Minfin Rossii 2.5 17/07/30 (RU000A102069), Record date 24.01.2023, INTR
12	INTR	449019	25.01.2023	PJSC LSR Group	PJSC LSR Group 8.4 24/10/24	RU000A100ZL8	4B02-05-55234-E-001P	16.75	774474	26.01.2023	06.04.2023	12.04.2023	26.05.2023	03.07.2023	PJSC LSR Group 8.4 24/10/24 (RU000A100ZL8), Record date 25.01.2023, INTR
13	INTR	339061	26.01.2023	O1 PROPERTIES FINANCE JSC	O1 PROPERTIES FINANCE JSC 7 29/01/21	RU000A0JXC40	4B02-01-71827-H-001P	14.26	774623	27.01.2023	07.04.2023	13.04.2023	29.05.2023	06.07.2023	O1 PROPERTIES FINANCE JSC 7 29/01/21 (RU000A0JXC40), Record date 26.01.2023, INTR
14	INTR	172869	31.01.2023	Minfin Rossii	Minfin Rossii VAR 29/01/25	RU000A0JV4L2	29006RMFS	71.9	776429	01.02.2023	12.04.2023	18.04.2023	01.06.2023	09.07.2023	Minfin Rossii VAR 29/01/25 (RU000A0JV4L2), Record date 31.01.2023, INTR
15	INTR	474754	31.01.2023	Minfin Rossii	Minfin Rossii 6.1 18/07/35	RU000A101F94	26233RMFS	30.42	776449	01.02.2023	12.04.2023	18.04.2023	01.06.2023	09.07.2023	Minfin Rossii 6.1 18/07/35 (RU000A101F94), Record date 31.01.2023, INTR
16	INTR	604040	31.01.2023	Minfin Rossii	Minfin Rossii 6.9 23/07/31	RU000A103901	26239RMFS	34.41	776454	01.02.2023	12.04.2023	18.04.2023	01.06.2023	09.07.2023	Minfin Rossii 6.9 23/07/31 (RU000A103901), Record date 31.01.2023, INTR
17	INTR	82942	07.02.2023	Minfin Rossii	Minfin Rossii 8.15 03/02/27	RU000A0J3W6	26207RMFS	40.64	777891	08.02.2023	19.04.2023	25.04.2023	08.06.2023	17.07.2023	Minfin Rossii 8.15 03/02/27 (RU000A0J3W6), Record date 07.02.2023, INTR
18	INTR	337430	07.02.2023	Minfin Rossii	Minfin Rossii 2.5 02/02/28	RU000A0ZY26	52002RMFS	16.89	777897	08.02.2023	19.04.2023	25.04.2023	08.06.2023	17.07.2023	Minfin Rossii 2.5 02/02/28 (RU000A0ZY26), Record date 07.02.2023, INTR
19	INTR	271315	07.02.2023	"Gazprom capital LLC"	"Gazprom capital LLC" VAR 03/02/27	RU000A0JXF58	4B02-05-36400-R	44.38	777909	08.02.2023	19.04.2023	25.04.2023	08.06.2023	17.07.2023	"Gazprom capital LLC" VAR 03/02/27 (RU000A0JXF58), Record date 07.02.2023, INTR
20	INTR, REDM/BN	474853, 474847	13.02.2023	PJSC "Rostelecom"	PJSC "Rostelecom" 6.25 14/02/23	RU000A101FC7	4B02-02-00124-A-002P	1031.16	779044	14.02.2023	25.04.2023	02.05.2023	15.06.2023	23.07.2023	PJSC "Rostelecom" 6.25 14/02/23 (RU000A101FC7), Record date 13.02.2023, INTR, REDM/BN
21	INTR	120763	14.02.2023	Minfin Rossii	Minfin Rossii 7 16/08/23	RU000A0JUL3	26215RMFS	34.9	779882	15.02.2023	26.04.2023	03.05.2023	16.06.2023	24.07.2023	Minfin Rossii 7 16/08/23 (RU000A0JUL3), Record date 14.02.2023, INTR
22	INTR	25903	14.02.2023	Minfin Rossii	Minfin Rossii VAR 06/02/36	RU000A0GN9A7	46020RMFS	35.73	779889	15.02.2023	26.04.2023	03.05.2023	16.06.2023	24.07.2023	Minfin Rossii VAR 06/02/36 (RU000A0GN9A7), Record date 14.02.2023, INTR
23	INTR	607381	14.02.2023	Minfin Rossii	Minfin Rossii 7 30/07/36	RU000A103BR0	26240RMFS	34.9	779895	15.02.2023	26.04.2023	03.05.2023	16.06.2023	24.07.2023	Minfin Rossii 7 30/07/36 (RU000A103BR0), Record date 14.02.2023, INTR
24	INTR	196979	14.02.2023	Minfin Rossii	Minfin Rossii 2.5 16/08/23	RU000A0JVMH1	52001RMFS	19.12	779904	15.02.2023	26.04.2023	03.05.2023	16.06.2023	24.07.2023	Minfin Rossii 2.5 16/08/23 (RU000A0JVMH1), Record date 14.02.2023, INTR
25	INTR	570170	17.02.2023	TMK, PAO	TMK 7.15 17/02/24	RU000A1025C8	4B02-02-29031-H-001P	17.83	781393	20.02.2023	02.05.2023	10.05.2023	21.06.2023	29.07.2023	TMK 7.15 17/02/24 (RU000A1025C8), Record date 17.02.2023, INTR
26	INTR	333399	20.02.2023	"Gazprom capital LLC"	"Gazprom capital LLC" VAR 15/02/28	RU000A0ZYU99	4B02-03-36400-R	35.65	781777	21.02.2023	02.05.2023	10.05.2023	21.06.2023	29.07.2023	"Gazprom capital LLC" VAR 15/02/28 (RU000A0ZYU99), Record date 20.02.2023, INTR
27	INTR	477950	27.02.2023	PJSC Uralkali	PJSC Uralkali 6.85 25/02/25	RU000A101G26	4B02-06-00296-A-001P	34.16	783105	28.02.2023	10.05.2023	16.05.2023	27.06.2023	05.08.2023	PJSC Uralkali 6.85 25/02/25 (RU000A101G26), Record date 27.02.2023, INTR
28	INTR	332829	28.02.2023	Minfin Rossii	Minfin Rossii 6.5 28/02/24	RU000A0ZYU88	26223RMFS	32.41	783988	01.03.2023	10.05.2023	16.05.2023	27.06.2023	05.08.2023	Minfin Rossii 6.5 28/02/24 (RU000A0ZYU88), Record date 28.02.2023, INTR
29	INTR	604472	15.03.2023	PJSC "Aeroflot"	PJSC "Aeroflot" 8.35 11/06/26	RU000A103943	4B02-01-00010-A-001P	20.82	788325	16.03.2023	25.05.2022	31.05.2022	11.07.2022	19.08.2022	PJSC "Aeroflot" 8.35 11/06/26 (RU000A103943), Record date 15.03.2023, INTR
30	INTR	251741	16.03.2023	JSC "GTLK"	JSC "GTLK" VAR 05/09/31	RU000A0JWTV5	4B02-01-32432-H-001P	11.84	788802	17.03.2023	26.05.2023	01.06.2023	13.07.2023	21.08.2023	JSC "GTLK" VAR 05/09/31 (RU000A0JWTV5), Record date 16.03.2023, INTR
31	INTR	241881	21.03.2023	Minfin Rossii	Minfin Rossii 7.75 16/09/26	RU000A0JWM07	26219RMFS	38.64	789742	22.03.2023	31.05.2023	06.06.2023	18.07.2023	26.08.2023	Minfin Rossii 7.75 16/09/26 (RU000A0JWM07), Record date 21.03.2023, INTR
32	INTR	534660	21.03.2023	Minfin Rossii	Minfin Rossii 5.9 12/03/31	RU000A1028E3	26235RMFS	29.42	789749	22.03.2023	31.05.2023	06.06.2023	18.07.2023	26.08.2023	Minfin Rossii 5.9 12/03/31 (RU000A1028E3), Record date 21.03.2023, INTR
33	INTR	604008	21.03.2023	Minfin Rossii	Minfin Rossii 6.7 14/03/29	RU000A1038Z7	26237RMFS	33.41	789752	22.03.2023	31.05.2023	06.06.2023	18.07.2023	26.08.2023	Minfin Rossii 6.7 14/03/29 (RU000A1038Z7), Record date 21.03.2023, INTR
34	INTR	528374	21.03.2023	Republic of Kazakhstan	Republic of Kazakhstan 7 11/09/30	RU000A101R23	not provided	34.9	789754	22.03.2023	31.05.2023	06.06.2023	18.07.2023	26.08.2023	Republic of Kazakhstan 7 11/09/30 (RU000A101R23), Record date 21.03.2023, INTR
35	INTR	528397	21.03.2023	Republic of Kazakhstan	Republic of Kazakhstan 5.4 20/09/23	RU000A101RP4	not provided	26.93	789757	22.03.2023	31.05.2023	06.06.2023	18.07.2023	26.08.2023	Republic of Kazakhstan 5.4 20/09/23 (RU000A101RP4), Record date 21.03.2023, INTR
36	INTR	528406	21.03.2023	Republic of Kazakhstan	Republic of Kazakhstan 6.55 15/09/27	RU000A101RV2	not provided	32.66	789760	22.03.2023	31.05.2023	06.06.2023	18.07.2023	26.08.2023	Republic of Kazakhstan 6.55 15/09/27 (RU000A101RV2), Record date 21.03.2023, INTR
37	INTR, DRAW	527698, 785381	22.03.2023	LLC "SFO Locoservice finance"	LLC "SFO LOKOSERVICE FINANCE" 8.68 20/06/27	RU000A0JXLU2	4-01-00314-R	101.05	790138	23.03.2023	01.06.2023	07.06.2023	19.07.2023	27.08.2023	LLC "SFO LOKOSERVICE FINANCE" 8.68 20/06/27 (RU000A0JXLU2), Record date 22.03.2023, INTR, DRAW
38	INTR	579831	23.03.2023	MTS PJSC	MTS PJSC 6.5 22/03/24	RU000A102VL3	4B02-18-04715-A-001P	32.41	791079	24.03.2023	02.06.2023	08.06.2023	20.07.2023	28.08.2023	MTS PJSC 6.5 22/03/24 (RU000A102VL3), Record date 23.03.2023, INTR
39	INTR	484705	23.03.2023	RUSNANO	RUSNANO VAR 26/03/24	RU000A101KK0	4B02-04-55477-E-002P	17.01	791082	24.03.2023	02.06.2023	08.06.2023	20.07.2023	28.08.2023	RUSNANO VAR 26/03/24 (RU000A101KK0), Record date 23.03.2023, INTR
40	INTR	579818	24.03.2023	JSC "NC "Food contract corporation"	AO "NK "PRODKORPORATSIYA" 8.99 26/03/26	RU000A102BF7	not provided	44.58	791520	27.03.2023	05.06.2023	09.06.2023	21.07.2023	29.08.2023	AO "NK "PRODKORPORATSIYA" 8.99 26/03/26 (RU000A102BF7), Record date 24.03.2023, INTR
41	INTR	625872	28.03.2023	Minfin Rossii	Minfin Rossii 2.5 17/03/32	RU000A103MX5	52004RMFS	14.58	792176	29.03.2023	07.06.2023	14.06.2023	25.07.2023	02.09.2023	Minfin Rossii 2.5 17/03/32 (RU000A103MX5), Record date 28.03.2023, INTR
42	INTR	206279	28.03.2023	Minfin Rossii	Minfin Rossii 8.5 17/09/31	RU000A0JW48	26218RMFS	42.38	792364	29.03.2023	07.06.2023	14.06.2023	25.07.2023	02.09.2023	Minfin Rossii 8.5 17/09/31 (RU000A0JW48), Record date 28.03.2023, INTR
43	INTR	195980	30.03.2023	LLC "TWO CAPITALS HIGHWAY"	LLC "TWO CAPITALS HIGHWAY" VAR 19/06/30	RU000A0JVL8	4-02-36473-R	37.31	793037	31.03.2023	09.06.2023	16.06.2023	27.07.2023	04.09.2023	LLC "TWO CAPITALS HIGHWAY" VAR 19/06/30 (RU000A0JVL8), Record date 30.03.2023, INTR
44	INTR	271220	04.04.2023	Minfin Rossii	Minfin Rossii 7.7 23/03/33	RU000A0JXFM1	26221RMFS	38.39	795177	05.04.2023	14.06.2023	20.06.2023	31.07.2023	08.09.2023	Minfin Rossii 7.7 23/03/33 (RU000A0JXFM1), Record date 04.04.2023, INTR
45	INTR														

48	INTR	444946	07.04.2023	PJSC Polyus	PJSC Polyus VAR 01/10/29	RU000A100XC2	4B02-01-55192-E-001P	36.9	795969	10.04.2023	19.06.2023	23.06.2023	03.08.2023	11.09.2023	PJSC Polyus VAR 01/10/29 (RU000A100XC2), Record date 07.04.2023, INTR
49	INTR	386278	11.04.2023	Minfin Rossii	Minfin Rossii 7.95 07/10/26	RU000A0ZZYW2	26226RMFS	39.64	796685	12.04.2023	21.06.2023	27.06.2023	07.08.2023	15.09.2023	Minfin Rossii 7.95 07/10/26 (RU000A0ZZYW2), Record date 11.04.2023, INTR
50	INTR	456466	11.04.2023	Minfin Rossii	Minfin Rossii 6 06/10/27	RU000A1014N4	26232RMFS	29.92	796689	12.04.2023	21.06.2023	27.06.2023	07.08.2023	15.09.2023	Minfin Rossii 6 06/10/27 (RU000A1014N4), Record date 11.04.2023, INTR
51	INTR	284135	18.04.2023	Minfin Rossii	Minfin Rossii 7.1 16/10/24	RU000A0JXQF2	26222RMFS	35.4	798402	19.04.2023	28.06.2023	04.07.2023	14.08.2023	22.09.2023	Minfin Rossii 7.1 16/10/24 (RU000A0JXQF2), Record date 18.04.2023, INTR
52	INTR	409658	18.04.2023	Minfin Rossii	Minfin Rossii 7.65 10/04/30	RU000A100A82	26228RMFS	38.15	798408	19.04.2023	28.06.2023	04.07.2023	14.08.2023	22.09.2023	Minfin Rossii 7.65 10/04/30 (RU000A100A82), Record date 18.04.2023, INTR
53	INTR	375372	19.04.2023	ROSSETI PJSC	ROSSETI PJSC 8.7 19/10/23	RU000A0ZZQN7	4B02-01-65018-D-001P	21.69	798723	20.04.2023	29.06.2023	05.07.2023	15.08.2023	23.09.2023	ROSSETI PJSC 8.7 19/10/23 (RU000A0ZZQN7), Record date 19.04.2023, INTR
54	INTR	469326	25.04.2023	Minfin Rossii	Minfin Rossii VAR 24/04/24	RU000A101CK7	24021RMFS	17.98	801324	26.04.2023	05.07.2023	11.07.2023	21.08.2023	29.09.2023	Minfin Rossii VAR 24/04/24 (RU000A101CK7), Record date 25.04.2023, INTR
55	INTR	449020	26.04.2023	PJSC LSR Group	PJSC LSR Group 8.4 24/10/24	RU000A100ZL8	4B02-05-55234-E-001P	16.75	801836	27.04.2023	06.07.2023	12.07.2023	22.08.2023	30.09.2023	PJSC LSR Group 8.4 24/10/24 (RU000A100ZL8), Record date 26.04.2023, INTR
56	INTR	451293	05.05.2023	JSCo "RZD"	JSCo "RZD" 6.75 03/11/25	RU000A1010M4	4B02-17-65045-D-001P	33.66	805453	10.05.2023	19.07.2023	25.07.2023	04.09.2023	12.10.2023	JSCo "RZD" 6.75 03/11/25 (RU000A1010M4), Record date 05.05.2023, INTR
57	INTR	452798	11.05.2023	МОЭК, ПАО	JSC "MIPC" VAR 07/11/25	RU000A101228	4B02-03-55039-E-001P	46.37	806080	12.05.2023	21.07.2023	27.07.2023	06.09.2023	14.10.2023	JSC "MIPC" VAR 07/11/25 (RU000A101228), Record date 11.05.2023, INTR
58	INTR	339078	15.05.2023	O1 Properties Finance JSC	O1 PROPERTIES FINANCE JSC 6 18/05/21	RU000A0JXR89	4B02-02-71827-H-001P	21.63	807727	16.05.2023	25.07.2023	31.07.2023	08.09.2023	16.10.2023	O1 PROPERTIES FINANCE JSC 6 18/05/21 (RU000A0JXR89), Record date 15.05.2023, INTR
59	INTR	126635	15.05.2023	JSCo "RZD"	JSCo "RZD" VAR 07/11/28	RU000A0JUAH8	4-30-65045-D	33.66	807731	16.05.2023	25.07.2023	31.07.2023	08.09.2023	16.10.2023	JSCo "RZD" VAR 07/11/28 (RU000A0JUAH8), Record date 15.05.2023, INTR
60	INTR	418592	16.05.2023	Minfin Rossii	Minfin Rossii 7.15 12/11/25	RU000A100EG3	26229RMFS	35.65	808195	17.05.2023	26.07.2023	01.08.2023	11.09.2023	19.10.2023	Minfin Rossii 7.15 12/11/25 (RU000A100EG3), Record date 16.05.2023, INTR
61	INTR	570171	19.05.2023	PAO "TMK"	TMK 7.15 17/02/24	RU000A1025C8	4B02-02-29031-H-001P	17.83	809419	22.05.2023	31.07.2023	04.08.2023	14.09.2023	22.10.2023	TMK 7.15 17/02/24 (RU000A1025C8), Record date 19.05.2023, INTR
62	INTR	332876	23.05.2023	Minfin Rossii	Minfin Rossii 7.25 10/05/34	RU000A0ZYUB7	26225RMFS	36.15	810130	24.05.2023	02.08.2023	08.08.2023	18.09.2023	26.10.2023	Minfin Rossii 7.25 10/05/34 (RU000A0ZYUB7), Record date 23.05.2023, INTR
63	INTR	542168	23.05.2023	Minfin Rossii	Minfin Rossii 5.7 17/05/28	RU000A102BT8	26236RMFS	28.42	810144	24.05.2023	02.08.2023	08.08.2023	18.09.2023	26.10.2023	Minfin Rossii 5.7 17/05/28 (RU000A102BT8), Record date 23.05.2023, INTR
64	INTR	500043	29.05.2023	Gazprom capital LLC	Gazprom capital LLC 5.7 27/05/25	RU000A101QM3	4B02-03-36400-R-001P	28.42	812005	30.05.2023	08.08.2023	14.08.2023	22.09.2023	30.10.2023	Gazprom capital LLC 5.7 27/05/25 (RU000A101QM3), Record date 29.05.2023, INTR
65	INTR	332845	30.05.2023	Minfin Rossii	Minfin Rossii 6.9 23/05/29	RU000A0ZYUA9	26224RMFS	34.41	812415	31.05.2023	09.08.2023	15.08.2023	25.09.2023	03.11.2023	Minfin Rossii 6.9 23/05/29 (RU000A0ZYUA9), Record date 30.05.2023, INTR
66	INTR	603925	06.06.2023	Minfin Rossii	Minfin Rossii 7.1 15/05/41	RU000A1038V6	26238RMFS	35.4	815148	07.06.2023	16.08.2023	22.08.2023	02.10.2023	10.11.2023	Minfin Rossii 7.1 15/05/41 (RU000A1038V6), Record date 06.06.2023, INTR
67	INTR	551151	08.06.2023	Beluga Group	Beluga Group 7.4 05/12/25	RU000A102GUS	4B02-02-55052-E-002P	36.9	815956	09.06.2023	18.08.2023	24.08.2023	04.10.2023	12.11.2023	Beluga Group 7.4 05/12/25 (RU000A102GUS), Record date 08.06.2023, INTR
68	INTR	604473	14.06.2023	PJSC "Aeroflot"	PJSC "Aeroflot" 8.35 11/06/26	RU000A103943	4B02-01-00010-A-001P	20.82	817496	15.06.2023	24.08.2023	30.08.2023	10.10.2023	18.11.2023	PJSC "Aeroflot" 8.35 11/06/26 (RU000A103943), Record date 14.06.2023, INTR
69	INTR	386598	14.06.2023	PJSC Nizhnekamskneftekhim	PJSC "NIZHNEKAMSKNEFTEKHIM" VAR 07/12/28	RU000A0ZZZ17	4B02-01-00096-A-001P	48.62	817499	15.06.2023	24.08.2023	30.08.2023	10.10.2023	18.11.2023	PJSC "NIZHNEKAMSKNEFTEKHIM" VAR 07/12/28 (RU000A0ZZZ17), Record date 14.06.2023, INTR
70	INTR, DRAW	251698, 251742	15.06.2023	JSC "GTLK"	JSC "GTLK" VAR 05/09/31	RU000A0JWTV5	4B02-01-32432-H-001P	40.36	817734	16.06.2023	25.08.2023	31.08.2023	11.10.2023	19.11.2023	JSC "GTLK" VAR 05/09/31 (RU000A0JWTV5), Record date 15.06.2023, INTR, DRAW
71	INTR, DRAW	527699, 817131	22.06.2023	LLC "SFO Locoservice finance"	LLC "SFO LOKOSERVICE FINANCE" 8.68 20/06/27	RU000A0JXLU2	4-01-00314-R	99.55	819636	23.06.2023	01.09.2023	07.09.2023	18.10.2023	26.11.2023	LLC "SFO LOKOSERVICE FINANCE" 8.68 20/06/27 (RU000A0JXLU2), Record date 22.06.2023, INTR, DRAW
72	INTR	484706	23.06.2023	RUSNANO	RUSNANO VAR 26/03/24	RU000A101KK0	4B02-04-55477-E-002P	17.01	819981	26.06.2023	04.09.2023	08.09.2023	19.10.2023	27.11.2023	RUSNANO VAR 26/03/24 (RU000A101KK0), Record date 23.06.2023, INTR
73	INTR	606593	23.06.2023	Republic of Kazakhstan	Republic of Kazakhstan 7.92 16/06/31	RU000A101S16	not provided	39.49	819984	26.06.2023	04.09.2023	08.09.2023	19.10.2023	27.11.2023	Republic of Kazakhstan 7.92 16/06/31 (RU000A101S16), Record date 23.06.2023, INTR
74	INTR	606560	23.06.2023	Republic of Kazakhstan	Republic of Kazakhstan 7.92 16/06/31	RU000A101S08	not provided	39.49	819985	26.06.2023	04.09.2023	08.09.2023	19.10.2023	27.11.2023	Republic of Kazakhstan 7.92 16/06/31 (RU000A101S08), Record date 23.06.2023, INTR
75	INTR	606542	23.06.2023	Republic of Kazakhstan	Republic of Kazakhstan 7.69 19/06/28	RU000A101RW0	not provided	38.34	819992	26.06.2023	04.09.2023	08.09.2023	19.10.2023	27.11.2023	Republic of Kazakhstan 7.69 19/06/28 (RU000A101RW0), Record date 23.06.2023, INTR
76	INTR	606454	23.06.2023	Republic of Kazakhstan	Republic of Kazakhstan 7.48 22/06/26	RU000A101RT6	not provided	37.30	819993	26.06.2023	04.09.2023	08.09.2023	19.10.2023	27.11.2023	Republic of Kazakhstan 7.48 22/06/26 (RU000A101RT6), Record date 23.06.2023, INTR
77	INTR	195981	29.06.2023	LLC "TWO CAPITALS HIGHWAY"	LLC "TWO CAPITALS HIGHWAY" VAR 19/06/30	RU000A0JVL8	4-02-36473-R	34.11	821692	30.06.2023	08.09.2023	14.09.2023	25.10.2023	02.12.2023	LLC "TWO CAPITALS HIGHWAY" VAR 19/06/30 (RU000A0JVL8), Record date 29.06.2023, INTR
78	INTR	425058	28.06.2023	JSCo "RZD"	JSCo "RZD" 7.9 25/06/26	RU000A100HY9	4B02-16-65045-D-001P	39.39	821709	29.06.2023	07.09.2023	13.09.2023	24.10.2023	01.12.2023	JSCo "RZD" 7.9 25/06/26 (RU000A100HY9), Record date 28.06.2023, INTR
79	INTR, DRAW	400576, 400555	04.07.2023	Garant-Invest Commercial Real Estate JS	GARANT-INVEST COM. REAL ESTATE 12 05/04/24	RU000A1005T9	4B02-05-71794-H-001P	111.97	824102	05.07.2023	13.09.2023	19.09.2023	30.10.2023	08.12.2023	GARANT-INVEST COM. REAL ESTATE 12 05/04/24 (RU000A1005T9), Record date 04.07.2023, INTR, DRAW
80	INTR	88925	06.07.2023	JSCo "RZD"	JSCo "RZD" VAR 25/06/32	RU000A0JSGV0	4-32-65045-D	49.36	824547	07.07.2023	15.09.2023	21.09.2023	01.11.2023	10.12.2023	JSCo "RZD" VAR 25/06/32 (RU000A0JSGV0), Record date 06.07.2023, INTR
81	INTR, REDM/BN	427696, 427688	18.07.2023	MCC EuroChem, JSC	MCC EuroChem, JSC 7.85 19/07/23	RU000A100LV7	4B02-05-31153-H-001P	1038.93	826868	19.07.2023	27.09.2023	03.10.2023	14.11.2023	22.12.2023	MCC EuroChem, JSC 7.85 19/07/23 (RU000A100LV7), Record date 18.07.2023, INTR, REDM/BN
82	INTR	499472	18.07.2023	Minfin Rossii	Minfin Rossii 4.5 16/07/25	RU000A101QE0	26234RMFS	22.44	826931	19.07.2023	27.09.2023	03.10.2023	14.11.2023	22.12.2023	Minfin Rossii 4.5 16/07/25 (RU000A101QE0), Record date 18.07.2023, INTR
83	INTR	404098	18.07.2023	Minfin Rossii	Minfin Rossii 7.4 17/07/24	RU000A1007F4	26227RMFS	36.9	826944	19.07.2023	27.09.2023	03.10.2023	14.11.2023	22.12.2023	Minfin Rossii 7.4 17/07/24 (RU000A1007F4), Record date 18.07.2023, INTR
84	INTR	375373	19.07.2023	ROSSETI PJSC	ROSSETI PJSC 8.7 19/10/23	RU000A0ZZQN7	4B02-01-65018-D-001P	21.69	827017	20.07.2023	28.09.2023	04.10.2023	15.11.2023	23.12.2023	ROSSETI PJSC 8.7 19/10/23 (RU000A0ZZQN7), Record date 19.07.2023, INTR
85	INTR	102328	25.07.2023	Minfin Rossii	Minfin Rossii 7.05 19/01/28	RU000A0JTK38	26212RMFS	35.15	828329	26.07.2023	04.10.2023	10.10.2023	21.11.2023	29.12.2023	Minfin Rossii 7.05 19/01/28 (RU000A0JTK38), Record date 25.07.2023, INTR
86	INTR	469327	25.07.2023	Minfin Rossii	Minfin Rossii VAR 24/04/24	RU000A101CK7	24021RMFS	18.18	828358	26.07.2023	04.10.2023	10.10.2023	21.11.2023	29.12.2023	Minfin Rossii VAR 24/04/24 (RU000A101CK7), Record date 25.07.2023, INTR
87	INTR	517662	25.07.2023	Minfin Rossii	Minfin Rossii 2.5 17/07/30	RU000A102069	52003RMFS	15.83	828362	26.07.2023	04.10.2023	10.10.2023	21.11.2023	29.12.2023	Minfin Rossii 2.5 17/07/30 (RU000A102069), Record date 25.07.2023, INTR
88	INTR	449021	26.07.2023	PJSC LSR Group	PJSC LSR Group 8.4 24/10/24	RU000A100ZL8	4B02-05-55234-E-001P	16.75	828746	27.07.2023	05.10.2023	11.10.2023	22.11.2023	30.12.2023	PJSC LSR Group 8.4 24/10/24 (RU000A100ZL8), Record date 26.07.2023, INTR
89	INTR	339062	27.07.2023	O1 Properties Finance JSC	O1 PROPERTIES FINANCE JSC 7 29/01/21	RU000A0JXC40	4B02-01-71827-H-001P	25.54	828913	28.07.2023	06.10.2023	12.10.2023	23.11.2023	31.12.2023	O1 PROPERTIES FINANCE JSC 7 29/01/21 (RU000A0JXC40), Record date 27.07.2023, INTR
90	INTR	474755	01.08.2023	Minfin Rossii	Minfin Rossii 6.1 18/07/35	RU000A101F94	26233RMFS	30.42	830571	02.08.2023	11.10.2023	17.10.2023	28.11.2023	06.01.2024	Minfin Rossii 6.1 18/07/35 (RU000A101F94), Record date 01.08.2023, INTR
91	INTR	172870	01.08.2023	Minfin Rossii	Minfin Rossii VAR 29/01/25	RU000A0JV4L2	29006RMFS	43.53	830581	02.08.2023	11.10.2023	17.10.2023	28.11.2023	06.01.2024	Minfin Rossii VAR 29/01/25 (RU000A0JV4L2), Record date 01.08.2023, INTR
92	INTR	604041	01.08.2023	Minfin Rossii	Minfin Rossii 6.9 23/07/31	RU000A103901	26239RMFS	34.41	830582	02.08.2023	11.10.2023	17.10.2023	28.11.2023	06.01.2024	Minfin Rossii 6.9 23/07/31 (RU000A103901), Record date 01.08.2023, INTR
93	INTR	271316	08.08.2023	Gazprom capital LLC	Gazprom capital LLC VAR 03/02/27	RU000A0JXFS8	4B02-05-36400-R	44.38	832693	09.08.2023	18.10.2023	24.10.2023	05.12.2023	13.01.2024	Gazprom capital LLC VAR 03/02/27 (RU000A0JXFS8), Record date 08.08.2023, INTR
94	INTR	82943	08.08.2023	Minfin Rossii	Minfin Rossii 8.15 03/02/27	RU000A0J3W6	26207RMFS	40.64	832809	09.08.2023	18.10.2023	24.10.2023	05.12.2023	13.01.2024	Minfin Rossii 8.15 03/02/27 (RU000A0J3W6), Record date 08.08.2023, INTR
95	INTR	337431	08.08.2023	Minfin Rossii	Minfin Rossii 2.5 02/02/28	RU000A0ZY226	52002RMFS	17.44	832837	09.08.2023	18.10.2023	24.10.2023	05.12.2023	13.01.2024	Minfin Rossii 2.5 02/02/28 (RU000A0ZY226), Record date 08.08.2023, INTR
96	INTR, REDM/BN	120744, 120764	15.08.2023</												

103	INTR	332830	29.08.2023	Minfin Rossii	Minfin Rossii 6.5 28/02/24	RU000A0ZYU88	26223RMFS	32.41	837746	30.08.2023	08.11.2023	14.11.2023	25.12.2023	10.02.2024	Minfin Rossii 6.5 28/02/24 (RU000A0ZYU88), Record date 29.08.2023, INTR
104	INTR	604474	13.09.2023	PJSC "Aeroflot"	PJSC "Aeroflot" 8.35 11/06/26	RU000A103943	4B02-01-00010-A-001P	20.82	843848	14.09.2023	23.11.2023	29.11.2023	17.01.2024	25.02.2024	PJSC "Aeroflot" 8.35 11/06/26 (RU000A103943), Record date 13.09.2023, INTR
105	INTR	251743	14.09.2023	JSC "GTLK"	JSC "GTLK" VAR 05/09/31	RU000A0JWTV5	4B02-01-32432-H-001P	11.69	844095	15.09.2023	24.11.2023	30.11.2023	18.01.2024	26.02.2024	JSC "GTLK" VAR 05/09/31 (RU000A0JWTV5), Record date 14.09.2023, INTR
106	INTR	241882	19.09.2023	Minfin Rossii	Minfin Rossii 7.75 16/09/26	RU000A0JWM07	26219RMFS	38.64	845226	20.09.2023	29.11.2023	05.12.2023	23.01.2024	01.03.2024	Minfin Rossii 7.75 16/09/26 (RU000A0JWM07), Record date 19.09.2023, INTR
107	INTR	534661	19.09.2023	Minfin Rossii	Minfin Rossii 5.9 12/03/31	RU000A1028E3	26235RMFS	29.42	845228	20.09.2023	29.11.2023	05.12.2023	23.01.2024	01.03.2024	Minfin Rossii 5.9 12/03/31 (RU000A1028E3), Record date 19.09.2023, INTR
108	INTR	604009	19.09.2023	Minfin Rossii	Minfin Rossii 6.7 14/03/29	RU000A1038Z7	26237RMFS	33.41	845232	20.09.2023	29.11.2023	05.12.2023	23.01.2024	01.03.2024	Minfin Rossii 6.7 14/03/29 (RU000A1038Z7), Record date 19.09.2023, INTR
109	INTR	528375	19.09.2023	Republic of Kazakhstan	Republic of Kazakhstan 7 11/09/30	RU000A101RZ3	not provided	34.9	845241	20.09.2023	29.11.2023	05.12.2023	23.01.2024	01.03.2024	Republic of Kazakhstan 7 11/09/30 (RU000A101RZ3), Record date 19.09.2023, INTR
110	INTR, REDM/BN	528398, 528392	19.09.2023	Republic of Kazakhstan	Republic of Kazakhstan 5.4 20/09/23	RU000A101RP4	not provided	1026.93	845248	20.09.2023	29.11.2023	05.12.2023	23.01.2024	01.03.2024	Republic of Kazakhstan 5.4 20/09/23 (RU000A101RP4), Record date 19.09.2023, INTR, REDM/BN
111	INTR	528407	19.09.2023	Republic of Kazakhstan	Republic of Kazakhstan 6.55 15/09/27	RU000A101RV2	not provided	32.66	845253	20.09.2023	29.11.2023	05.12.2023	23.01.2024	01.03.2024	Republic of Kazakhstan 6.55 15/09/27 (RU000A101RV2), Record date 19.09.2023, INTR
112	INTR	579832	21.09.2023	MTS PJSC	MTS PJSC 6.5 22/03/24	RU000A102VL3	4B02-18-04715-A-001P	32.41	845913	22.09.2023	01.12.2023	07.12.2023	25.01.2024	02.03.2024	MTS PJSC 6.5 22/03/24 (RU000A102VL3), Record date 21.09.2023, INTR
113	INTR, REDM/BN	527700, 843057	22.09.2023	LLC "SFO LOKOSERVICE FINANCE"	LLC "SFO LOKOSERVICE FINANCE" 8.68 20/06/27	RU000A0JXLU2	4-01-00314-R	97.69	845985	25.09.2023	04.12.2023	08.12.2023	26.01.2024	03.03.2024	LLC "SFO LOKOSERVICE FINANCE" 8.68 20/06/27 (RU000A0JXLU2), Record date 22.09.2023, INTR, REDM/BN
114	INTR	484707	22.09.2023	RUSNANO	RUSNANO VAR 26/03/24	RU000A101KK0	4B02-04-55477-E-002P	17.01	846059	25.09.2023	04.12.2023	08.12.2023	26.01.2024	03.03.2024	RUSNANO VAR 26/03/24 (RU000A101KK0), Record date 22.09.2023, INTR
115	INTR	579819	25.09.2023	JSC "NK "Food contract corporation"	AO "NK "PRODKORPORATIYA" 8.99 26/03/26	RU000A102BF7	not provided	45.32	846545	26.09.2023	05.12.2023	11.12.2023	29.01.2024	06.03.2024	AO "NK "PRODKORPORATIYA" 8.99 26/03/26 (RU000A102BF7), Record date 25.09.2023, INTR
116	INTR	206280	26.09.2023	Minfin Rossii	Minfin Rossii 8.5 17/09/31	RU000A0JYW48	26218RMFS	42.38	846980	27.09.2023	06.12.2023	12.12.2023	30.01.2024	07.03.2024	Minfin Rossii 8.5 17/09/31 (RU000A0JYW48), Record date 26.09.2023, INTR
117	INTR	625873	26.09.2023	Minfin Rossii	Minfin Rossii 2.5 17/03/32	RU000A103MX5	52004RMFS	14.99	846982	27.09.2023	06.12.2023	12.12.2023	30.01.2024	07.03.2024	Minfin Rossii 2.5 17/03/32 (RU000A103MX5), Record date 26.09.2023, INTR
118	OTHR	847683	27.09.2023	FinStandart LLC	FINSTANDART 9 22/05/20	RU000A0JS8R5	4-01-36413-R	0	847730	28.09.2023	07.12.2023	13.12.2023	31.01.2024	08.03.2024	FINSTANDART 9 22/05/20 (RU000A0JS8R5), Record date 27.09.2023, OTHR
119	INTR	195982	29.09.2023	"Two Capitals Highway" LLC	LLC "TWO CAPITALS HIGHWAY" VAR 19/06/30	RU000A0JVL48	4-02-36473-R	12.12	848564	02.10.2023	11.12.2023	15.12.2023	02.02.2024	10.03.2024	LLC "TWO CAPITALS HIGHWAY" VAR 19/06/30 (RU000A0JVL48), Record date 29.09.2023, INTR
120	INTR, REDM/BN	474735, 474728	03.10.2023	Minfin Rossii	Minfin Rossii 5.3 04/10/23	RU000A101FA1	25084RMFS	1026.43	850266	04.10.2023	13.12.2023	19.12.2023	06.02.2024	14.03.2024	Minfin Rossii 5.3 04/10/23 (RU000A101FA1), Record date 03.10.2023, INTR, REDM/BN
121	INTR	418611	03.10.2023	Minfin Rossii	Minfin Rossii 7.7 16/03/39	RU000A100EF5	26230RMFS	38.39	850276	04.10.2023	13.12.2023	19.12.2023	06.02.2024	14.03.2024	Minfin Rossii 7.7 16/03/39 (RU000A100EF5), Record date 03.10.2023, INTR
122	INTR	271221	03.10.2023	Minfin Rossii	Minfin Rossii 7.7 23/03/33	RU000A0JXFM1	26221RMFS	38.39	850282	04.10.2023	13.12.2023	19.12.2023	06.02.2024	14.03.2024	Minfin Rossii 7.7 23/03/33 (RU000A0JXFM1), Record date 03.10.2023, INTR
123	INTR, DRAW	400577, 400556	04.10.2023	"Garant-Invest Commercial Real Estate"	GARANT-INVEST COM. REAL ESTATE 12 05/04/24	RU000A1005T9	4B02-05-71794-H-001P	109.07	850717	05.10.2023	14.12.2023	20.12.2023	07.02.2024	15.03.2024	GARANT-INVEST COM. REAL ESTATE 12 05/04/24 (RU000A1005T9), Record date 04.10.2023, INTR, DRAW
124	INTR	444947	06.10.2023	PJSC Polysus	PJSC Polysus VAR 01/10/29	RU000A100XC2	4B02-01-55192-E-001P	36.9	851020	09.10.2023	18.12.2023	22.12.2023	09.02.2024	17.03.2024	PJSC Polysus VAR 01/10/29 (RU000A100XC2), Record date 06.10.2023, INTR
125	INTR	386279	10.10.2023	Minfin Rossii	Minfin Rossii 7.95 07/10/26	RU000A0ZZYW2	26226RMFS	39.64	851791	11.10.2023	20.12.2023	26.12.2023	13.02.2024	21.03.2024	Minfin Rossii 7.95 07/10/26 (RU000A0ZZYW2), Record date 10.10.2023, INTR
126	INTR	456467	10.10.2023	Minfin Rossii	Minfin Rossii 6 06/10/27	RU000A1014N4	26232RMFS	29.92	851794	11.10.2023	20.12.2023	26.12.2023	13.02.2024	21.03.2024	Minfin Rossii 6 06/10/27 (RU000A1014N4), Record date 10.10.2023, INTR
127	INTR	409659	17.10.2023	Minfin Rossii	Minfin Rossii 7.65 10/04/30	RU000A100A82	26228RMFS	38.15	854664	18.10.2023	27.12.2023	10.01.2024	20.02.2024	29.03.2024	Minfin Rossii 7.65 10/04/30 (RU000A100A82), Record date 17.10.2023, INTR
128	INTR	284136	17.10.2023	Minfin Rossii	Minfin Rossii 7.1 16/10/24	RU000A0JXQF2	26222RMFS	35.4	854670	18.10.2023	27.12.2023	10.01.2024	20.02.2024	29.03.2024	Minfin Rossii 7.1 16/10/24 (RU000A0JXQF2), Record date 17.10.2023, INTR
129	INTR, REDM/BN	375374, 375354	18.10.2023	ROSSETI, PJSC	ROSSETI, PJSC 8.7 19/10/23	RU000A0ZZQN7	4B02-01-65018-D-001P	1021.69	854992	19.10.2023	28.12.2023	11.01.2024	21.02.2024	30.03.2024	ROSSETI, PJSC 8.7 19/10/23 (RU000A0ZZQN7), Record date 18.10.2023, INTR, REDM/BN
130	INTR	469328	24.10.2023	Minfin Rossii	Minfin Rossii VAR 24/04/24	RU000A101CK7	24021RMFS	27.78	856343	25.10.2023	09.01.2024	15.01.2024	26.02.2024	05.04.2024	Minfin Rossii VAR 24/04/24 (RU000A101CK7), Record date 24.10.2023, INTR
131	INTR, DRAW	449022, 449005	25.10.2023	PJSC LSR Group	PJSC LSR Group 8.4 24/10/24	RU000A100ZL8	4B02-05-55234-E-001P	416.75	856482	26.10.2023	09.01.2024	15.01.2024	26.02.2024	05.04.2024	PJSC LSR Group 8.4 24/10/24 (RU000A100ZL8), Record date 25.10.2023, INTR, DRAW
132	INTR	451294	03.11.2023	JSCo "RZD"	JSCo "RZD" 6.75 03/11/25	RU000A1010M4	4B02-17-65045-D-001P	33.66	860669	07.11.2023	16.01.2024	22.01.2024	04.03.2024	13.04.2024	JSCo "RZD" 6.75 03/11/25 (RU000A1010M4), Record date 03.11.2023, INTR
133	INTR	452799	09.11.2023	JSC "MIPC"	JSC "MIPC" VAR 07/11/25	RU000A1012Z8	4B02-03-55039-E-001P	46.37	862280	10.11.2023	19.01.2024	25.01.2024	07.03.2024	16.04.2024	JSC "MIPC" VAR 07/11/25 (RU000A1012Z8), Record date 09.11.2023, INTR
134	INTR	126636	13.11.2023	JSCo "RZD"	JSCo "RZD" VAR 07/11/28	RU000A0JUAH8	4-30-65045-D	33.66	863074	14.11.2023	23.01.2024	29.01.2024	12.03.2024	20.04.2024	JSCo "RZD" VAR 07/11/28 (RU000A0JUAH8), Record date 13.11.2023, INTR
135	INTR	418593	14.11.2023	Minfin Rossii	Minfin Rossii 7.15 12/11/25	RU000A100EG3	26229RMFS	35.65	863903	15.11.2023	24.01.2024	30.01.2024	13.03.2024	21.04.2024	Minfin Rossii 7.15 12/11/25 (RU000A100EG3), Record date 14.11.2023, INTR
136	LIQU	863532	15.11.2023	Otkritie Holding JSC	Otkritie Holding JSC VAR 25/04/28	RU000A0JTX09	4-05-14406-A	4.7276	864317	16.11.2023	25.01.2024	31.01.2024	14.03.2024	22.04.2024	Otkritie Holding JSC VAR 25/04/28 (RU000A0JTX09), Record date 15.11.2023, LIQU
137	LIQU	863560	15.11.2023	Otkritie Holding JSC	Otkritie Holding JSC VAR 14/07/27	RU000A0JURM2	4B02-03-14406-A	4.8065	864318	16.11.2023	25.01.2024	31.01.2024	14.03.2024	22.04.2024	Otkritie Holding JSC VAR 14/07/27 (RU000A0JURM2), Record date 15.11.2023, LIQU
138	INTR	570173	17.11.2023	PAO "TMK"	TMK 7.15 17/02/24	RU000A102SC8	4B02-02-29031-H-001P	17.83	864598	20.11.2023	29.01.2024	02.02.2024	18.03.2024	26.04.2024	TMK 7.15 17/02/24 (RU000A102SC8), Record date 17.11.2023, INTR
139	INTR	332877	21.11.2023	Minfin Rossii	Minfin Rossii 7.25 10/05/34	RU000A0ZYUB7	26225RMFS	36.15	865722	22.11.2023	31.01.2024	06.02.2024	20.03.2024	28.04.2024	Minfin Rossii 7.25 10/05/34 (RU000A0ZYUB7), Record date 21.11.2023, INTR
140	INTR	542169	21.11.2023	Minfin Rossii	Minfin Rossii 5.7 17/05/28	RU000A102B78	26236RMFS	28.42	865741	22.11.2023	31.01.2024	06.02.2024	20.03.2024	28.04.2024	Minfin Rossii 5.7 17/05/28 (RU000A102B78), Record date 21.11.2023, INTR
141	INTR	339079	13.11.2023	O1 Properties Finance JSC	O1 PROPERTIES FINANCE JSC 6 18/05/21	RU000A0JXRB9	4B02-02-71827-H-001P	2244.05	866893	27.11.2023	05.02.2024	09.02.2024	25.03.2024	02.05.2024	O1 PROPERTIES FINANCE JSC 6 18/05/21 (RU000A0JXRB9), Record date 13.11.2023, INTR
142	INTR	500044	27.11.2023	Gazprom capital LLC	Gazprom capital LLC 5.7 27/05/25	RU000A101QM3	4B02-03-36400-R-001P	28.42	867001	28.11.2023	06.02.2024	12.02.2024	26.03.2024	03.05.2024	Gazprom capital LLC 5.7 27/05/25 (RU000A101QM3), Record date 27.11.2023, INTR
143	INTR	332846	28.11.2023	Minfin Rossii	Minfin Rossii 6.9 23/05/29	RU000A0ZYUA9	26224RMFS	34.41	867660	29.11.2023	07.02.2024	13.02.2024	27.03.2024	04.05.2024	Minfin Rossii 6.9 23/05/29 (RU000A0ZYUA9), Record date 28.11.2023, INTR
144	INTR	603926	05.12.2023	Minfin Rossii	Minfin Rossii 7.1 15/05/41	RU000A1038V6	26238RMFS	35.4	870570	06.12.2023	14.02.2024	20.02.2024	03.04.2024	11.05.2024	Minfin Rossii 7.1 15/05/41 (RU000A1038V6), Record date 05.12.2023, INTR
145	INTR	551152	07.12.2023	NovaBev Group	NovaBev Group 7.4 05/12/25	RU000A102GU5	4B02-02-55052-E-002P	36.9	871191	08.12.2023	16.02.2024	22.02.2024	05.04.2024	13.05.2024	NovaBev Group 7.4 05/12/25 (RU000A102GU5), Record date 07.12.2023, INTR
146	INTR	604475	13.12.2023	PJSC "Aeroflot"	PJSC "Aeroflot" 8.35 11/06/26	RU000A103943	4B02-01-00010-A-001P	20.82	873221	14.12.2023	22.02.2024	29.02.2024	11.04.2024	19.05.2024	PJSC "Aeroflot" 8.35 11/06/26 (RU000A103943), Record date 13.12.2023, INTR
147	INTR	386599	13.12.2023	PJSC Nizhnekamskneftekhim	PJSC "NIZHNEKAMSKNEFTEKHIM" VAR 07/12/28	RU000A0ZZZ17	4B02-01-00096-A-001P	48.62	873245	14.12.2023	22.02.2024	29.02.2024	11.04.2024	19.05.2024	PJSC "NIZHNEKAMSKNEFTEKHIM" VAR 07/12/28 (RU000A0ZZZ17), Record date 13.12.2023, INTR
148	INTR, DRAW	251744, 251699	14.12.2023	JSC "GTLK"	JSC "GTLK" VAR 05/09/31	RU000A0JWTV5	4B02-01-32432-H-001P	39.32	873864	15.12.2023	26.02.2024	01.03.2024	12.04.2024	20.05.2024	JSC "GTLK" VAR 05/09/31 (RU000A0JWTV5), Record date 14.12.2023, INTR, DRAW
149	INTR, DRAW	527701, 872939	22.12.2023	LLC "SFO LOKOSERVICE FINANCE"	LLC "SFO LOKOSERVICE FINANCE" 8.68 20/06/27	RU000A0JXLU2	4-01-00314-R	95.71	878114	25.12.2023	04.03.2024	11.03.2024	19.04.2024	27.05.2024	LLC "SFO LOKOSERVICE FINANCE" 8.68 20/06/27 (RU000A0JXLU2), Record date 22.12.2023, INTR, DRAW
150	INTR</														

158	INTR	88926	05.01.2024	JSCo "RZD"	JSCo "RZD" VAR 25/06/32	RU000A0JSGV0	4-32-65045-D	48.87	881903	12.01.2024	22.03.2024	28.03.2024	14.05.2024	22.06.2024	JSCo "RZD" VAR 25/06/32 (RU000A0JSGV0), Record date 05.01.2024, INTR
159	INTR	499473	16.01.2024	Minfin Rossii	Minfin Rossii 4.5 16/07/25	RU000A101QE0	26234RMFS	22.44	884023	17.01.2024	27.03.2024	02.04.2024	17.05.2024	25.06.2024	Minfin Rossii 4.5 16/07/25 (RU000A101QE0), Record date 16.01.2024, INTR
160	INTR	404099	16.01.2024	Minfin Rossii	Minfin Rossii 7.4 17/07/24	RU000A1007F4	26227RMFS	36.9	884027	17.01.2024	27.03.2024	02.04.2024	17.05.2024	25.06.2024	Minfin Rossii 7.4 17/07/24 (RU000A1007F4), Record date 16.01.2024, INTR
161	INTR	102329	23.01.2024	Minfin Rossii	Minfin Rossii 7.05 19/01/28	RU000A0JTK38	26212RMFS	35.15	885446	24.01.2024	03.04.2024	09.04.2024	24.05.2024	01.07.2024	Minfin Rossii 7.05 19/01/28 (RU000A0JTK38), Record date 23.01.2024, INTR
162	INTR	469329	23.01.2024	Minfin Rossii	Minfin Rossii VAR 24/04/24	RU000A101CK7	24021RMFS	36.81	885448	24.01.2024	03.04.2024	09.04.2024	24.05.2024	01.07.2024	Minfin Rossii VAR 24/04/24 (RU000A101CK7), Record date 23.01.2024, INTR
163	INTR	517663	23.01.2024	Minfin Rossii	Minfin Rossii 2.5 17/07/30	RU000A102069	52003RMFS	16.34	885450	24.01.2024	03.04.2024	09.04.2024	24.05.2024	01.07.2024	Minfin Rossii 2.5 17/07/30 (RU000A102069), Record date 23.01.2024, INTR
164	INTR	449023	24.01.2024	PJSC LSR Group	PJSC LSR Group 8.4 24/10/24	RU000A100ZL8	4B02-05-55234-E-001P	8.38	885866	25.01.2024	04.04.2024	10.04.2024	27.05.2024	04.07.2024	PJSC LSR Group 8.4 24/10/24 (RU000A100ZL8), Record date 24.01.2024, INTR
165	INTR	474756	30.01.2024	Minfin Rossii	Minfin Rossii 6.1 18/07/35	RU000A101F94	26233RMFS	30.42	887131	31.01.2024	10.04.2024	16.04.2024	31.05.2024	08.07.2024	Minfin Rossii 6.1 18/07/35 (RU000A101F94), Record date 30.01.2024, INTR
166	INTR	172871	30.01.2024	Minfin Rossii	Minfin Rossii VAR 29/01/25	RU000A0JV4L2	29006RMFS	42.53	887133	31.01.2024	10.04.2024	16.04.2024	31.05.2024	08.07.2024	Minfin Rossii VAR 29/01/25 (RU000A0JV4L2), Record date 30.01.2024, INTR
167	INTR	604042	30.01.2024	Minfin Rossii	Minfin Rossii 6.9 23/07/31	RU000A103901	26239RMFS	34.41	887137	31.01.2024	10.04.2024	16.04.2024	31.05.2024	08.07.2024	Minfin Rossii 6.9 23/07/31 (RU000A103901), Record date 30.01.2024, INTR
168	INTR	337432	06.02.2024	Minfin Rossii	Minfin Rossii 2.5 02/02/28	RU000A0ZY2Z6	52002RMFS	18.05	890208	07.02.2024	17.04.2024	23.04.2024	07.06.2024	18.07.2024	Minfin Rossii 2.5 02/02/28 (RU000A0ZY2Z6), Record date 06.02.2024, INTR
169	INTR	82944	06.02.2024	Minfin Rossii	Minfin Rossii 8.15 03/02/27	RU000A0J3W6	26207RMFS	40.64	891157	07.02.2024	17.04.2024	23.04.2024	07.06.2024	18.07.2024	Minfin Rossii 8.15 03/02/27 (RU000A0J3W6), Record date 06.02.2024, INTR
170	INTR, MCAL/BN	271317, 885372	06.02.2024	Gazprom capital LLC	Gazprom capital LLC VAR 03/02/27	RU000A0JXF58	4B02-05-36400-R	1044.38	891175	07.02.2024	17.04.2024	23.04.2024	07.06.2024	18.07.2024	Gazprom capital LLC VAR 03/02/27 (RU000A0JXF58), Record date 06.02.2024, INTR, MCAL/BN
171	INTR	339063	25.01.2024	O1 Properties Finance JSC	O1 PROPERTIES FINANCE JSC 7 29/01/21	RU000A0JXC40	4B02-01-71827-H-001P	2381.74	892037	09.02.2024	19.04.2024	25.04.2024	11.06.2024	20.07.2024	O1 PROPERTIES FINANCE JSC 7 29/01/21 (RU000A0JXC40), Record date 25.01.2024, INTR
172	INTR	607383	13.02.2024	Minfin Rossii	Minfin Rossii 7 30/07/36	RU000A103BR0	26240RMFS	34.9	892778	14.02.2024	24.04.2024	02.05.2024	17.06.2024	25.07.2024	Minfin Rossii 7 30/07/36 (RU000A103BR0), Record date 13.02.2024, INTR
173	INTR	25905	13.02.2024	Minfin Rossii	Minfin Rossii VAR 06/02/36	RU000A0GN9A7	46020RMFS	34.41	892779	14.02.2024	24.04.2024	02.05.2024	17.06.2024	25.07.2024	Minfin Rossii VAR 06/02/36 (RU000A0GN9A7), Record date 13.02.2024, INTR
174	INTR, REDM/BN	570174, 570162	16.02.2024	PAO "TMK"	TMK 7.15 17/02/24	RU000A1025C8	4B02-02-29031-H-001P	1017.83	894510	19.02.2024	02.05.2024	08.05.2024	21.06.2024	29.07.2024	TMK 7.15 17/02/24 (RU000A1025C8), Record date 16.02.2024, INTR, REDM/BN
175	INTR	333401	19.02.2024	Gazprom capital LLC	Gazprom capital LLC VAR 15/02/28	RU000A0ZYUY9	4B02-03-36400-R	35.65	894821	20.02.2024	02.05.2024	08.05.2024	21.06.2024	29.07.2024	Gazprom capital LLC VAR 15/02/28 (RU000A0ZYUY9), Record date 19.02.2024, INTR
176	INTR	477952	26.02.2024	PJSC Uralkali	PJSC Uralkali 6.85 25/02/25	RU000A101GZ6	4B02-06-00296-A-001P	34.16	896741	27.02.2024	07.05.2024	15.05.2024	26.06.2024	04.08.2024	PJSC Uralkali 6.85 25/02/25 (RU000A101GZ6), Record date 26.02.2024, INTR
177	INTR	842659	27.02.2024	PJSC "Sovcombank"	PJSC "Sovcombank" 8.75 UNDT	RU000A0ZYX28	41000963B	459.29	897070	28.02.2024	08.05.2024	16.05.2024	27.06.2024	05.08.2024	PJSC "Sovcombank" 8.75 UNDT (RU000A0ZYX28), Record date 27.02.2024, INTR
178	INTR, REDM/BN	332831, 332819	27.02.2024	Minfin Rossii	Minfin Rossii 6.5 28/02/24	RU000A0ZYU88	26223RMFS	1032.41	897226	29.02.2024	13.05.2024	17.05.2024	28.06.2024	06.08.2024	Minfin Rossii 6.5 28/02/24 (RU000A0ZYU88), Record date 27.02.2024, INTR, REDM/BN
179	INTR	604476	13.03.2024	PJSC "Aeroflot"	PJSC "Aeroflot" 8.35 11/06/26	RU000A103943	4B02-01-00010-A-001P	20.82	902530	14.03.2024	23.05.2024	29.05.2024	10.07.2024	18.08.2024	PJSC "Aeroflot" 8.35 11/06/26 (RU000A103943), Record date 13.03.2024, INTR
180	INTR	251745	14.03.2024	JSC "GTLK"	JSC "GTLK" VAR 05/09/31	RU000A0JWTV5	4B02-01-32432-H-001P	11.99	902705	15.03.2024	24.05.2024	30.05.2024	11.07.2024	19.08.2024	JSC "GTLK" VAR 05/09/31 (RU000A0JWTV5), Record date 14.03.2024, INTR
181	INTR	241883	19.03.2024	Minfin Rossii	Minfin Rossii 7.75 16/09/26	RU000A0JWM07	26219RMFS	38.64	903963	20.03.2024	29.05.2024	04.06.2024	16.07.2024	24.08.2024	Minfin Rossii 7.75 16/09/26 (RU000A0JWM07), Record date 19.03.2024, INTR
182	INTR	534662	19.03.2024	Minfin Rossii	Minfin Rossii 5.9 12/03/31	RU000A1028E3	26235RMFS	29.42	903961	20.03.2024	29.05.2024	04.06.2024	16.07.2024	24.08.2024	Minfin Rossii 5.9 12/03/31 (RU000A1028E3), Record date 19.03.2024, INTR
183	INTR	604010	19.03.2024	Minfin Rossii	Minfin Rossii 6.7 14/03/29	RU000A1038Z7	26237RMFS	33.41	903960	20.03.2024	29.05.2024	04.06.2024	16.07.2024	24.08.2024	Minfin Rossii 6.7 14/03/29 (RU000A1038Z7), Record date 19.03.2024, INTR
184	INTR	528376	19.03.2024	Republic of Kazakhstan	Republic of Kazakhstan 7 11/09/30	RU000A101RZ3	not provided	34.9	904020	20.03.2024	29.05.2024	04.06.2024	16.07.2024	24.08.2024	Republic of Kazakhstan 7 11/09/30 (RU000A101RZ3), Record date 19.03.2024, INTR
185	INTR	528408	19.03.2024	Republic of Kazakhstan	Republic of Kazakhstan 6.55 15/09/27	RU000A101RV2	not provided	32.66	904021	20.03.2024	29.05.2024	04.06.2024	16.07.2024	24.08.2024	Republic of Kazakhstan 6.55 15/09/27 (RU000A101RV2), Record date 19.03.2024, INTR
186	INTR, REDM/BN	579827, 579833	21.03.2024	MTS PJSC	MTS PJSC 6.5 22/03/24	RU000A102VL3	4B02-18-04715-A-001P	1032.41	904956	22.03.2024	31.05.2024	06.06.2024	18.07.2024	26.08.2024	MTS PJSC 6.5 22/03/24 (RU000A102VL3), Record date 21.03.2024, INTR, REDM/BN
187	INTR	579820	25.03.2024	AO "NK "PRODKORPORATSIYA"	AO "NK "PRODKORPORATSIYA" 8.99 26/03/26	RU000A102BF7	not provided	44.83	905140	25.03.2024	03.06.2024	07.06.2024	19.07.2024	27.08.2024	AO "NK "PRODKORPORATSIYA" 8.99 26/03/26 (RU000A102BF7), Record date 25.03.2024, INTR
188	INTR, DRAW	527702, 901723	22.03.2024	LLC "SFO LOKOSERVICE finance"	LLC "SFO LOKOSERVICE FINANCE" 8.68 20/06/27	RU000A0JXLJ2	4-01-00314-R	93.87	905318	25.03.2024	03.06.2024	07.06.2024	19.07.2024	27.08.2024	LLC "SFO LOKOSERVICE FINANCE" 8.68 20/06/27 (RU000A0JXLJ2), Record date 22.03.2024, INTR, DRAW
189	INTR, REDM/BN	484709, 484693	25.03.2024	RUSNANO	RUSNANO VAR 26/03/24	RU000A101KK0	4B02-04-55477-E-002P	1017.01	905682	26.03.2024	04.06.2024	10.06.2024	22.07.2024	30.08.2024	RUSNANO VAR 26/03/24 (RU000A101KK0), Record date 25.03.2024, INTR, REDM/BN
190	LIQU	905507	26.03.2024	Otkritie Holding JSC	Otkritie Holding JSC VAR 25/04/28	RU000A0JTX09	4-05-14406-A	0.6668	906235	26.03.2024	04.06.2024	10.06.2024	22.07.2024	30.08.2024	Otkritie Holding JSC VAR 25/04/28 (RU000A0JTX09), Record date 26.03.2024, LIQU
191	INTR	625874	26.03.2024	Minfin Rossii	Minfin Rossii 2.5 17/03/32	RU000A103MX5	52004RMFS	15.66	906724	28.03.2024	06.06.2024	13.06.2024	24.07.2024	01.09.2024	Minfin Rossii 2.5 17/03/32 (RU000A103MX5), Record date 26.03.2024, INTR
192	INTR	206281	26.03.2024	Minfin Rossii	Minfin Rossii 8.5 17/09/31	RU000A0JW48	26218RMFS	42.38	906726	28.03.2024	06.06.2024	13.06.2024	24.07.2024	01.09.2024	Minfin Rossii 8.5 17/09/31 (RU000A0JW48), Record date 26.03.2024, INTR
193	LIQU	906706	28.03.2024	Otkritie Holding JSC	Otkritie Holding JSC VAR 14/07/27	RU000A0JURM2	4B02-03-14406-A	0.6779	907677	29.03.2024	07.06.2024	14.06.2024	25.07.2024	02.09.2024	Otkritie Holding JSC VAR 14/07/27 (RU000A0JURM2), Record date 28.03.2024, LIQU
194	INTR	195984	29.03.2024	LLC "TWO CAPITALS HIGHWAY"	LLC "TWO CAPITALS HIGHWAY" VAR 19/06/30	RU000A0JVL8	4-02-36473-R	22.91	908469	01.04.2024	10.06.2024	17.06.2024	26.07.2024	03.09.2024	LLC "TWO CAPITALS HIGHWAY" VAR 19/06/30 (RU000A0JVL8), Record date 29.03.2024, INTR
195	INTR	271222	02.04.2024	Minfin Rossii	Minfin Rossii 7.7 23/03/33	RU000A0JXFM1	26221RMFS	38.39	909655	03.04.2024	13.06.2024	19.06.2024	30.07.2024	07.09.2024	Minfin Rossii 7.7 23/03/33 (RU000A0JXFM1), Record date 02.04.2024, INTR
196	INTR	418612	02.04.2024	Minfin Rossii	Minfin Rossii 7.7 16/03/39	RU000A100EF5	26230RMFS	38.39	909659	03.04.2024	13.06.2024	19.06.2024	30.07.2024	07.09.2024	Minfin Rossii 7.7 16/03/39 (RU000A100EF5), Record date 02.04.2024, INTR
197	INTR, REDM/BN	400558, 400579	04.04.2024	Garant-Invest Commercial Real Estate JSC	GARANT-INVEST COM. REAL ESTATE 12 05/04/24	RU000A1005T9	4B02-05-71794-H-001P	102.99	910769	05.04.2024	14.06.2024	20.06.2024	31.07.2024	08.09.2024	GARANT-INVEST COM. REAL ESTATE 12 05/04/24 (RU000A1005T9), Record date 04.04.2024, INTR, REDM/BN
198	INTR	444948	05.04.2024	PJSC Polysus	PJSC Polysus VAR 01/10/29	RU000A100XC2	4B02-01-55192-E-001P	36.9	911115	08.04.2024	17.06.2024	21.06.2024	01.08.2024	09.09.2024	PJSC Polysus VAR 01/10/29 (RU000A100XC2), Record date 05.04.2024, INTR
199	INTR	386280	09.04.2024	Minfin Rossii	Minfin Rossii 7.95 07/10/26	RU000A0ZZYW2	26226RMFS	39.64	911754	10.04.2024	19.06.2024	25.06.2024	05.08.2024	13.09.2024	Minfin Rossii 7.95 07/10/26 (RU000A0ZZYW2), Record date 09.04.2024, INTR
200	INTR	456468	09.04.2024	Minfin Rossii	Minfin Rossii 6 06/10/27	RU000A1014N4	26232RMFS	29.92	911755	10.04.2024	19.06.2024	25.06.2024	05.08.2024	13.09.2024	Minfin Rossii 6 06/10/27 (RU000A1014N4), Record date 09.04.2024, INTR
201	INTR	409660	16.04.2024	Minfin Rossii	Minfin Rossii 7.65 10/04/30	RU000A100A82	26228RMFS	38.15	913630	17.04.2024	26.06.2024	02.07.2024	12.08.2024	20.09.2024	Minfin Rossii 7.65 10/04/30 (RU000A100A82), Record date 16.04.2024, INTR
202	INTR	284137	16.04.2024	Minfin Rossii	Minfin Rossii 7.1 16/10/24	RU000A0JXQF2	26222RMFS	35.4	913631	17.04.2024	26.06.2024	02.07.2024	12.08.2024	20.09.2024	Minfin Rossii 7.1 16/10/24 (RU000A0JXQF2), Record date 16.04.2024, INTR
203	INTR, REDM/BN	469330, 469313	23.04.2024	Minfin Rossii	Minfin Rossii VAR 24/04/24	RU000A101CK7	24021RMFS	1039.13	915539	24.04.2024	03.07.2024	09.07.2024	19.08.2024	27.09.2024	Minfin Rossii VAR 24/04/24 (RU000A101CK7), Record date 23.04.2024, INTR, REDM/BN
204	INTR	449024	24.04.2024	PJSC LSR Group	PJSC LSR Group 8.4 24/10/24	RU000A100ZL8	4B02-05-55234-E-001P	8.38	916271	25.04.2024	04.07.2024	10.07.2024	20.08.2024	28.09.2024	PJSC LSR Group 8.4 24/10/24 (RU000A100ZL8), Record date 24.04.2024, INTR