

## Appendix 1

Appendix 1 is subject to revision by GPBFS.

List of instruments listed in Appendix 1 has been updated as at 15/02/2019.

No	ISIN	Name of Issuer/Type of Financial Instrument	Liquidity Status
1	XS1911645049	Gazprom (Corporate Bond)	Liquid
2	XS0555493203	Alrosa (Corporate Bond)	Non-Liquid
3	XS0848137708	Gazprombank (Corporate Bond)	Non-Liquid
4	XS0982861287	Norilsk Nickel (Corporate Bond)	Non-Liquid
5	XS1298447019	Norilsk Nickel (Corporate Bond)	Non-Liquid
6	XS1533922933	Polyus Finance (Corporate Bond)	Non-Liquid
7	XS0922301717	Polyus Finance (Corporate Bond)	Non-Liquid
8	XS1400710726	VEON Holdings (Corporate Bond)	Non-Liquid

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9	XS0484209159	Rosneft (Corporate Bond)	Non-Liquid
10	XS0779213460	Gazprombank (Corporate Bond)	Non-Liquid
11	XS1400710999	VEON Holdings (Corporate Bond)	Non-Liquid
12	XS1405766384	Polyus Finance (Corporate Bond)	Non-Liquid
13	XS1405775377	Evraz (Corporate Bond)	Non-Liquid
14	USP98047AA42	Volcan Compania Minera (Corporate Bond)	Non-Liquid
15	XS1516324321	DME Airport (Corporate Bond)	Non-Liquid