

RAIFFEISENBANK MOSCOW

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DEPOT NO. K405516970008

NAME

DATE 08.05.2023

REPORT № r001629-08.05.23

STATEMENT OF SECURITIES HELD AS AT 05.05.2023

Sub-account: : 551697001 - Main**Bonds**

ISIN	Security Code	Security Name	Quantity	Nominal	CCY	Price*	CCY	Quoted by, Date	Value in CCY of Quotation	Place of Safekeeping
XS1843437036		RZD CAPITAL PLC EUROBONDS 23/05/2027	700	1000	EUR		EUR	Bloomberg 05.05.2023		CENTRAL DEPOSITORY OF ARMENIA Self-Regulatory Organization

ISIN	Security Code	Security Name	Quantity	Nominal	CCY	Price*	CCY	Quoted by, Date	Value in CCY of Quotation	Place of Safekeeping
XS2243631095		GAZ FINANCE PLC EUROBONDS PERP	1400	1000	USD	60.25%	PCT	RBI 24.04.2023	843500	CENTRAL DEPOSITORY OF ARMENIA Self-Regulatory Organization
XS2243636219	XS2243636219	GAZ FINANCE PLC UNDT	100	1000	EUR	64%	PCT	RBI 03.05.2023	64000	CENTRAL DEPOSITORY OF ARMENIA Self-Regulatory Organization
XS1951084471		GAZPROM EUROBONDS 13/02/26	400	1000	USD	78%	PCT	RBI 21.04.2023	312000	CENTRAL DEPOSITORY OF ARMENIA Self-Regulatory Organization
XS1911645049		GAZPROM EUROBONDS 24/01/2024	964	1000	EUR	78%	PCT	RBI 20.04.2023	751920	CENTRAL DEPOSITORY OF ARMENIA Self-Regulatory Organization
XS0316524130	XS0316524130	GAZPROM EUROBONDS(LPN) 16/08/2037	600	1000	USD	81%	PCT	RBI 11.04.2023	486000	CENTRAL DEPOSITORY OF ARMENIA Self-Regulatory Organization
XS1760804184		Republic of Belarus, Eurobonds, 28/02/2030	200	1000	USD	37.85%	PCT	RBI 05.05.2023	75700	CENTRAL DEPOSITORY OF ARMENIA Self-Regulatory Organization
Sub-Total in PCT									2533120	

ISIN	Security Code	Security Name	Quantity	Nominal	CCY	Price*	CCY	Quoted by, Date	Value in CCY of Quotation	Place of Safekeeping
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XS2099039542	FOSAGRO, EUROBONDS, 23/01/2025	400	1000	USD	73.63%	USD	Bloomberg 05.05.2023	294520	CENTRAL DEPOSITORY OF ARMENIA Self-Regulatory Organization
Sub-Total in USD								294520	

*The security quotation is for reference only

Officer



MARENCHIK D A

