

Position	Paper	ISIN	Portfolio weight
1	TREASURY BILL 0% 04/06/2024	US912797JZ11	6.64890 %
2	TREASURY BILL 0% 16/05/2024	US912797FH58	5.33400 %
3	TREASURY BILL 0% 11/06/2024	US912797KE62	5.31440 %
4	CREDIT BANK OF MOSCOW (C 4.7% 29/01/2025	XS2099763075	4.28900 %
5	LUKOIL INTL FINANCE BV 4.75% 02/11/2026	XS1514045886	4.17490 %
6	GMKNRM 3 ¾ 10/28/24	XS2069992258	4.13490 %
7	TREASURY BILL 0% 09/05/2024	US912797HQ30	3.73760 %
8	CREDIT BANK OF MOSCOW 3.875% 21/09/2026	XS2384475930	3.46910 %
9	GAZPROM PJSC (GAZ FN) VAR 26/01/2170	XS2243631095	3.42180 %
10	GAZPROM PJSC (GAZ FN) VAR 26/01/2170	XS2243636219	2.70860 %
11	GMKNRM 2.55 09/11/25	XS2134628069	2.61700 %
12	CREDIT BANK OF MOSCOW (C 3.1% 21/01/2026	XS2281299763	2.58430 %
13	EVRAZ 5 1/4 04/02/24	XS1843443273	2.52890 %
14	GTLK EUROPE DAC 5.125% 31/05/2024	XS1577961516	2.34050 %
15	GTLKOA 5.95 04/17/25	XS1713473608	2.33050 %
16	OJSC NOVO(STEEL FUNDING) 4.7% 30/05/2026	XS1843435337	2.26690 %
17	PHORRU 3.05 01/23/25	XS2099039542	2.21580 %
18	OJSC NOVO(STEEL FUNDING 1.45% 02/06/2026	XS2346922755	2.05160 %
19	VEBBNK 5.942 11/21/23	XS0993162683	1.88840 %
20	GTLKOA 4.949 02/18/26	XS2010044381	1.88600 %
21	SIBUR 3.45 09/23/24	XS2010044621	1.85450 %
22	MMC NORILSK (MMC FIN) 2.8% 27/10/2026	XS2393505008	1.68790 %
23	URALKALI (URALKALI FINAN 4% 22/10/2024	XS2010040397	1.45630 %
24	GAZPROM (GAZ CAPITAL SA 5.15% 11/02/2026	XS1951084471	1.40340 %
25	VEFNC 6.800 11/22/25 MTN	XS0559915961	1.37350 %
26	SIBUR 2.95 07/08/25	XS2199713384	1.29050 %
27	GAZPROM PJSC (GAZ FN) 2.95% 15/04/2025	XS2157526315	1.07740 %
28	GAZPROM (GAZ CAPITAL SA 2.25% 22/11/2024	XS1721463500	1.00610 %
29	MMK INTL CAPITAL DAC 4.375% 13/06/2024	XS1843434959	0.85700 %
30	SEVERSTAL (STEEL CAP) 3.15% 16/09/2024	XS2046736919	0.75120 %
31	GAZPROM (GAZ CAPITAL SA) 2.5% 21/03/2026	XS1795409082	0.75060 %
32	GAZPROM (GAZ CAPITAL S 4.364% 21/03/2025	XS0906949523	0.55260 %
33	ALROSA FINANCE SA 4.65% 09/04/2024	XS1843441731	0.30460 %
34	SUEK SECURITIES DAC 3.375% 15/09/2026	XS2384174228	0.03680 %

FURTHER INFORMATION ABOUT FXRU CAN BE FOUND IN THE PROSPECTUS AND THE SUPPLEMENT TO THE PROSPECTUS OF THE FUND WHICH IS AVAILABLE AT FINEX GROUP'S WEBSITE WWW.FINEXETF.COM

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