

Appendix 1

Appendix 1 is subject to revision by GPBFS.

List of instruments listed in Appendix 1 has been updated as at 15/11/2018.

No	ISIN	Name of Issuer/Type of Financial Instrument	Liquidity Status
1	RU000A0JXTS9	Russian Ministry of Finance (Sovereign Bond)	Non-Liquid
2	USP7873PAE62	Petrobras Argentina (Corporate Bond)	Non-Liquid
3	USP98047AA42	Volcan Compania Minera (Corporate Bond)	Non-Liquid
4	XSo779213460	Gazprombank (Corporate Bond)	Non-Liquid
5	XSo922301717	Polyus Finance (Corporate Bond)	Liquid
6	XSo088543193	Russian Ministry of Finance (Sovereign Bond)	Liquid