

ARVOPAPERISIJOITUKSET 31.12.2024

Arvopaperi	Määrä
Akron OJSC	2 343,00
Alrosa CJSC (USD)	1 106 416,00
Constar OJSC	25 000,00
Donezkiy Metaloprokatniy Zavod	34 875 932,00
Enel Russia OJSC	18 556 356,00
Gazprom ADR (GB)	515 384,00
Gazprom Neft (USD)	246 841,00
Global Ports Investments Plc (GDR) REGS	95 345,00
Gruppa Kompany PIK OAO (USD)	51 881,00
HeadHunter Group PLC - ADR	16 244,00
Inter RAO UES (USD)	8 620 751,00
LUKOIL Oil Company PJSC (USD)	53 576,00
Magnit PJSC (USD)	34 398,00
Magnitogorsk Iron & Steel Works CLS (USD)	1 452 808,00
Mail.Ru Group Ltd. (USD)	48 876,00
MMC Norilsk Nickel PJSC ADR (GB)	70 504,00
Mobile Telesystems PJSC (USD)	423 843,00
Moscow Exchange MICEX-RTS OJSC (B9GFHQ6) (USD)	295 985,00
Nebius Group NV A	236,00
NOVATEK OAO (USD)	112 701,00
Novolipetsk Steel GDR (GB)	36 798,00
Odeskiy Korovay	1 845 372,00
OZON HOLDINGS PLC - ADR (US)	5 329,00
Rosneft Oil Company (USD)	301 499,00
Sberbank (USD)	1 116 460,00
Sberbank CLS Pref. USD	95 031,00
Severstal PAO GDR	59 412,00
Surgutneftegaz Pref. (USD)	2 789 405,00
Tatneft (USD)	400 016,00
TCS Group Holding Plc (GDR) REGS A	29 158,00
X5 Retail GDR (GB)	53 288,00
Yasnyuvata Machine Building Plant	548 999,00