

Shares and Equity-Like financial Instruments

ISIN	Instrument Description
US00206R1023	AT&T INC
US02079K1079	Alphabet Inc-CL C
US0222761092	Aluminium Corporation of China - ADR
US3364331070	First Solar Inc
US3453708600	Ford Motor Co
US50186V1026	LG Display Co LTD - ADR
US5949181045	Microsoft Corp
US5951121038	Micron Technology INC
US6549022043	Nokia - ADR
US87238U2033	TCS Group Holding PLC - GDR
US8765685024	TATA Motors LTD -SPON ADR
US92763W1036	Vipshop Holdings Ltd - ADR
US9485961018	Weibo Corp - ADR

Non-equity financial Instruments (Bonds)

For the financial instruments listed herebelow, BrokerCreditService (Cyprus) Limited is considered to be Systematic Internaliser in respect of all bonds belonging to a class of bonds issued by the same entity or by any entity within the same group.

ISIN	Instrument Description
RU000A0JXTS9	Russia, 4.25% 23jun2027, USD
RU000A0ZYYN4	Russia, 4.375% 21mar2029, USD
RU000A0ZZVE6	Russia, 2.875% 4dec2025, EUR
RU000A0ZZXP8	Credit Europe Bank, 001P-02

ISIN	Instrument Description
RU000A1005L6	AFK Sistema, 001P-09
US706451BG56	Pemex, 6.625% 15jun2035, USD
US81180WAN11	Seagate Technology, 5.75% 1dec2034
US900123AL40	Turkey, 11.875% 15jan2030, USD
US900123BH29	Turkey, 5.625% 30mar2021, USD
USC3314PAB25	Eldorado Gold Corp, 6.125% 15dec2020, USD
USG50027AE42	Jaguar Land Rover, 5.625% 1feb2023, USD
USL00849AA47	Adecoagro, 6% 21sep2027, USD
USL0427PAA41	Atento Brasil, 6.125% 10aug2022, USD
USP32457AA44	Credito Real, 7.25% 20jul2023, USD
USP94461AC79	Unifin Financiera, 7% 15jan2025, USD
XS0088543193	Russia, 12.75% 24jun2028, USD
XS0191754729	Gazprom, 8.625% 28apr2034, USD (2)
XS0290580595	Gazprom, 6.51% 7mar2022, USD (9)
XS0504954347	Russia, 5.0% 29apr2020, USD
XS0767472458	Russia, 4.50% 4apr2022, USD
XS0830192711	Gazprom Neft, 4.375% 19sep2022, USD
XS0841671000	Severstal, 5.9% 17oct2022, USD
XS0885736925	Gazprom, 4.95% 6feb2028, USD (29)
XS0910932788	Arcelik, 5% 3apr2023, USD
XS1223394914	Ziraat Bank, 4.75% 29apr2021, USD
XS1379145656	Koc Holding, 5.25% 15mar2023, USD
XS1415758991	361 Degrees International, 7.25% 3jun2021, USD
XS1434672280	BrokerCreditService Structured Products, 4% perp., USD

ISIN	Instrument Description
XS1439838548	Halkbank, 5% 13jul2021, USD
XS1449458915	STLC, 5.95% 19jul2021, USD
XS1747548532	Petkim Petrokimya Holding, 5.875% 26jan2023, USD
XS1877643350	EBRD, 24% 10sep2021, TRY
XS2008618501	GeoProMining Investment, 7.75% 18jun2024, USD
XS2027988703	Credit Suisse (London Branch), 0% 6sep2022, RUB