

Shares and Equity-Like financial Instruments

ISIN	Instrument Description
US02079K1079	ALPHABET INC-CL C
US5951121038	MICRON TECHNOLOGY INC
US87238U2033	TCS GROUP HOLDING PLC GDR
US0222761092	Aluminium Corporation of China ADR Stock
US3364331070	FIRST SOLAR INC
US50186V1026	LG DISPLAY CO LTD-ADR
US60879B1070	Momo Inc ADR
US6549022043	NOKIA 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
RU000A0ZZVE6	Russia, 2.875% 4dec2025, EUR
RU000A0ZZXP8	Credit Europe Bank, 001P-02
RU000A100V61	Obuv Rossii, 001P-01
US71654QCP54	Pemex 6,5% 23/01/2029
USL00849AA47	Adecoagro, 6% 21sep2027, USD
USL0427PAA41	Atento Brasil, 6.125% 10aug2022, USD
USP32457AA44	Credito Real, 7.25% 20jul2023, USD
USP32466AA50	CreditoReal 9,5% 07/02/2026 Reg S
USP94461AB96	UnifinFin 7,25% 27/09/2023 Reg S
USU85969AD24	Stillwater 7.125% 27/06/2025

ISIN	Instrument Description
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
XS1188073081	Turkiye Halk 4.75% 11/02/2021
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
XS1439838548	Halkbank, 5% 13jul2021, USD
XS1449458915	STLC, 5.95% 19jul2021, USD
XS1747548532	Petkim Petrokimya Holding, 5.875% 26jan2023, USD
XS1877643350	EBRD, 24% 10sep2021, TRY
XS1889053150	EBRD, 24% 05/10/2022, TRY
XS2008618501	GeoProMining Investment, 7.75% 18jun2024, USD
XS2027988703	Credit Suisse (London Branch), 0% 6sep2022, RUB
XS2060698219	CreditoReal 5% 01/02/2027 Reg S