

Shares and Equity-Like financial Instruments

None.

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
US71654QCK67	Pemex, 5.35% 12feb2028, USD
US71654QCL41	Pemex, 5.35% 12feb2028, USD
US900123BH29	Turkey, 5.625% 30mar2021, USD
USL00849AA47	Adecoagro, 6% 21sep2027, USD
USL0427PAA41	Atento Brasil, 6.125% 10aug2022, USD
USL6401PAH66	Minerva SA, 5.875% 19jan2028, USD
USL95806AA06	Usiminas, 5.875% 18jul2026, USD
USN6945AAL19	Petrobras, 5.093% 15jan2030, USD
USP32457AA44	Credito Real, 7.25% 20jul2023, USD
USP94461AB96	UnifinFin 7,25% 27/09/2023 Reg S
USY39694AA51	Indika Energy, 5.875% 9nov2024, USD
USY39698AA65	Indika Energy, 6.875% 10apr2022, USD
XS0504954347	Russia, 5.0% 29apr2020, USD
XS0767472458	Russia, 4.50% 4apr2022, USD
XS0841671000	Severstal, 5.9% 17oct2022, USD
XS0910932788	Arcelik, 5% 3apr2023, USD
XS0919504562	4,563% Lukoil International Finance B.V. (2023)

ISIN	Instrument Description
XS0971721450	Russia, 4.875% 16sep2023, USD
XS1415758991	361 Degrees International, 7.25% 3jun2021, USD
XS1439838548	Halkbank, 5% 13jul2021, USD
XS1577950402	Coca-Cola Icecek, 4.215% 19sep2024, USD
XS1605397394	Ziraat Bank, 5.125% 3may2022, USD
XS1961010987	Sisecam, 6.95% 14mar2026, USD
XS2008618501	GeoProMining Investment, 7.75% 18jun2024, USD

Non-equity financial Instruments other than bonds

None.