

Бумага	Бумага сокр.	ISIN	Лот	Валюта
ГОВОЗ РФ 12978070V (XS)	RUS-20 EUR	XS0971722342	1	EUR
BCS Structured Products Plc 03	BCS SpPlc3	XS1327117633	1	USD
BCS Structured Products Plc 04	BCS SpPlc4	XS1327118284	1	USD
CBOM Finance P.L.C. 7.7 01/02/	CBOM Finan	XS0879105558	1	USD
CBOM Finance P.L.C. 8.7	CBOM-18	XS0924078453	1	USD
Polyus Gold Int Ltd 20	PGIL-20	XS0922301717	1	USD
PSB Finance S.A. 10.2 06/11/19	PSB Fin-7	XS0851672435	1	USD
PSB Finance S.A. 10.5 30/07/21	PSB Fin-9	XS1086084123	1	USD
Sistema International Funding	Sistema-19	XS0783242877	1	USD
TMK CAPITAL SA 6.75 03/04/20	TMK CAP-20	XS0911599701	1	USD
TMK CAPITAL SA 7.75 27/01/18	TMK CAPITA	XS0585211591	1	USD
UBRD Capital Limited 27/12/18	UBRDcapLtd	XS0948666770	1	USD
VEB FINANCE LIMITED 5.45 22/11	VEB FIN-17	XS0559800122	1	USD
VEB FINANCE LIMITED 6.8 22/11/	VEB FIN-25	XS0559915961	1	USD
VEB FINANCE LIMITED 6.902 09/0	VEB FINANC	XS0524610812	1	USD
Veb Finance plc 5.942 21/11/23	Veb-23	XS0993162683	1	USD
Veb Finance plc 6.025 05/07/22	VEB-22	XS0800817073	1	USD
VPB Funding Limited 14/11/16	VPB-16	XS0993279958	1	USD
Внешэкономбанк обл. БО-16в USD	ВЭББ16вUSD	RU000A0JULN3	1	USD
ВЭБ-Лизинг USD-01	ВЭБЛизUSD1	RU000A0JSAV3	1	USD
ВЭБ-Лизинг USD-02	ВЭБЛизUSD2	RU000A0JSAZ4	1	USD
ВЭБ-Лизинг USD-03	ВЭБЛизUSD3	RU000A0JSB06	1	USD
ВЭБ-Лизинг USD-04	ВЭБЛизUSD4	RU000A0JSB14	1	USD
ВЭБ-Лизинг USD-05	ВЭБЛизUSD5	RU000A0JT7N5	1	USD
ВЭБ-Лизинг USD-06	ВЭБЛизUSD6	RU000A0JT7P0	1	USD
ВЭБ-Лизинг USD-07	ВЭБЛизUSD7	RU000A0JTYD9	1	USD
ВЭБ-Лизинг USD-08	ВЭБЛизUSD8	RU000A0JTYE7	1	USD
ВЭБ-Лизинг USD-09	ВЭБЛизUSD9	RU000A0JTYF4	1	USD
ВЭБ-Лизинг USD-10	ВЭБЛизUSD10	RU000A0JTYG2	1	USD
ВЭБ-Лизинг USD-11	ВЭБЛизUSD11	RU000A0JUFE4	1	USD
ВЭБ-Лизинг USD-12	ВЭБЛизUSD12	RU000A0JUFF1	1	USD
ВЭБ-Лизинг USD-13	ВЭБЛизUSD13	RU000A0JUFG9	1	USD
ВЭБ-Лизинг USD-14	ВЭБЛизUSD14	RU000A0JUFH7	1	USD
ГОВОЗ РФ 12840044V (XS)	RUS-20	XS0504954347	1	USD
ГОВОЗ РФ 12840059V (XS)	RUS-17	XS0767469827	1	USD
ГОВОЗ РФ 12840060V (XS)	RUS-22	XS0767472458	1	USD
ГОВОЗ РФ 12840061V (XS)	RUS-42	XS0767473852	1	USD
ГОВОЗ РФ 12840067V (XS)	RUS-19	XS0971721377	1	USD
ГОВОЗ РФ 12840068V (XS)	RUS-23	XS0971721450	1	USD
ГОВОЗ РФ 12840069V (XS)	RUS-43	XS0971721963	1	USD
ГОВОЗ РФ МК-0-СМ-119 (XS)	RUS-28	XS0088543193	1	USD
ГОВОЗ РФ МК-1-СМ-126 (XS)	RUS-18	XS0089375249	1	USD
GAZ CAPITAL SA 8.62500 28/04/3	GAZPR-34	XS0191754729	10	USD
ALFA BOND ISSUANCE 7.875 25/09	ALFA-17	XS0544362972	100	USD
EVRAZ GROUP S.A REGS 9.50 24/0	EVRAZ-18	XS0359381331	100	USD
GAZ CAPITAL S.A. 9.25 23/04/19	GAZPR-19	XS0424860947	100	USD
GAZ CAPITAL SA 7.28800 16/08/3	GAZPR-37	XS0316524130	100	USD
GAZ CAPITAL SA 8.14600 11/04/1	GAZCAP-18	XS0357281558	100	USD
ALFA BOND ISSUANCE 7.75 28/04/	ALFA -21	XS0620695204	200	USD

Alliance Oil 7 04/05/20	Alliance20	XS0925043100	200	USD
EuroChem Global Investments Li	EuroChem17	XS0863583281	200	USD
GPB Eurobond Finance PLC 7.875	GPBFin	XS0848137708	200	USD
GPN Capital S.A. 4.37500 19/09	GPN-22	XS0830192711	200	USD
GPN Capital S.A. 6.00 27/11/23	GPN-23	XS0997544860	200	USD
MMC Finance Limited 14/10/22	MMC-22	XS1298447019	200	USD
Novatek Finance 4.422 13/12/22	Novatek-22	XS0864383723	200	USD
OFCB Capital PLC 10 26/04/19	OFCB-19	XS0776121062	200	USD
RosneftInternationalFinance_22	RosNef-22	XS0861981180	200	USD
RSHB Capital S.A. 5.298 27/12/	RSH-17	XS0796426228	200	USD
VTB CAPITAL SA 6.00 12/04/17	VTB-17	XS0772509484	200	USD
VTB Eurasia Ltd 9.5	VTB Eur	XS0810596832	200	USD
ГОВОЗ РФ SK-0-CM-128 (XS)	RUS-30	XS0114288789	1000	USD