

ЭМИТЕНТ	Код выпуска ЦБ	Номер гос.рег. / ISIN
SPDR Gold Trust	SPDR GOLD TRUST-ипп	US78463V1070
Carnival Corporation	CARNIVAL CORP-ао	PA1436583006
Royal Caribbean Cruises Ltd.	Royal Caribbean Cruises Ltd-ао	LR0008862868
Schlumberger Limited	SCHLUMBERGER-ао	AN8068571086
Petkim Petrokimya Holding A.S.	Petkim Petrokimya Holding A.S. 26/01/23-еврообл.	XS1747548532
Raiffeisen Centrobank AG	Raiffeisen Centrobank AG 21/01/2025-еврообл.	AT0000A2UF10
Deutsche Bank Trust	AUTOHOME INC-ADR	US05278C1071
iShares Silver Trust	ISHARES SILVER TR-ипп	US46428Q1094
Petroleos Mexicanos	PETROLEOS MEX 28/01/31-еврообл.	US71654QDE98
Aurora Cannabis Inc.	Aurora Cannabis Inc.	CA05156X8843
Enbridge Inc.	ENBRIDGE INC-ао	CA29250N1050
Norwegian Cruise Line Holdings Ltd.	NORWEGIAN CRUISE LINE HLDGS LTD-ао	BMG667211046
Stratasys Ltd.	STRATASYS LTD-ао	IL0011267213
abrdn Physical Platinum Shares ETF	abrdn Physical Platinum Shares ETF-аиф	US0032601066
CannTrust Holdings Inc.	CannTrust Holdings Inc.-ао	CA1378002077
iShares Gold Trust	iShares Gold Trust NEW-аиф	US4642852044
The Republic of Turkey	REPubL OF TURKEY 05/03/38-еврообл.	US900123BB58
BNY Mellon	Luckin Coffee CL A-ADR	US54951L1098
Cronos Group Inc.	Cronos Group Inc.-ао	CA22717L1013
Embraer Netherlands Finance B.V.	Embraer Netherlands Finance 01/02/27-еврообл.	US29082HAB87
The Republic of Turkey	The Republic of Turkey 6.0 25/03/27-еврообл	US900123CL22
Valaris Limited	Valaris Limited-ао	BMG9460G1015
ZKB Gold ETF AA (USD) Class	ZKB Gold ETF AA (USD) Class-ипп	CH0047533549
Petroleos Mexicanos	Petroleos Mexicanos 15/06/35-еврообл.	US706451BG56
Petroleos Mexicanos	Petroleos Mexicanos 4.875 18/01/24-еврообл.	US71654QBH48
Seagate HDD Cayman	Seagate HDD Cayman 4.75 01/01/25-еврообл.	US81180WAL54
Sculptor Capital Management, Inc.	SCULPTOR CAP MGMT-ао	US8112461079
Canopy Growth Corporation	Canopy Growth Corporation-ао	CA1380351009
Unifin Financiera, S.A.B. de C.V.	UNIFIN FINANCIER 7.0 15/01/25-еврообл.	USP94461AC79
CRISPR Therapeutics AG	CRISPR Therapeutics AG-ао	CH0334081137
Perenti Finance Pty Ltd	Perenti Finance Pty Ltd 07/10/25-еврообл.	USQ7390AAA09
Turkcell Iletisim Hizmetleri A.S.	Turkcell Iletisim Hizmetleri 15/10/25 - еврообл.	XS1298711729
Sundial Growers Inc.	Sundial Growers Inc.- ао.	CA83307B1013
Petroleos Mexicanos	PETROLEOS MEXICANOS; MX-еврообл.	US71654QCG55
Citibank N.A.	TEVA PHARMACEUTICAL INDS LTD-ADR	US8816242098
BNY Mellon	360 DigiTech, Inc-ADR	US88557W1018
Teva Pharmaceutical Finance Netherlands III B.V.	Teva Pharmaceutical Finance 01/10/26-еврообл.	US88167AAE10
Petroleos Mexicanos	PETROLEOS MEX SECREG 23/01/30-еврообл.	US71654QDC33
Ecopetrol S.A.	ECOPETROL S A 7.375 18/09/43-еврообл	US279158AE95
Unigel Luxembourg S.A.	Unigel Luxembourg S.A. 01/10/26-еврообл.	USL9467UAB37

Hunt Oil Company of Peru L.L.C., Sucursal del Peru	Hunt Oil Company of Peru 01/06/28-еврообл.	USP5300PAB96
Ecopetrol S.A.	Ecopetrol S.A. 28/05/45-еврообл.	US279158AJ82
Kinross Gold Corporation	Kinross Gold Corp 01/09/41-еврообл.	US496902AK39
Petroleos Mexicanos	Petroleos Mexicanos 6.5 02/06/41-еврообл.	US71654QAZ54
Petroleos Mexicanos	Petroleos Mexicanos 6.75 21/09/47-еврообл	US71654QCC42
United Mexican States	United Mexican States 5.75 12/10/2110-еврообл.	US91086QAZ19
BNY Mellon	BioNTech SE ORD-ADR	US09075V1026
Credito Real, SAB de CV SOFOM ER	Credito Real, S.A.B. de C.V. 20/07/23-еврообл.	USP32457AA44
Lightspeed Commerce Inc.	Lightspeed Commerce Inc.-ao	CA53229C1077
BNY Mellon	Народный Банк Казахстана-GDR	US46627J3023
Petroleos Mexicanos	Petroleos Mexicanos New 23/01/50-еврообл.	US71654QDD16
Deutsche Bank Trust	ADP DiDi Global Inc. ORD SHS CL A- ADR	US23292E1082
The Republic of Turkey	The Republic of Turkey 17/03/36-еврообл.	US900123AY60
Grupo AXO, S.A.P.I. de C.V.	Grupo AXO, S.A.P.I. de C.V. 06/08/26-еврообл.	USP4955MAA91
InRetail Shopping Malls	INRSHM 5 3/4 04/03/28-еврообл.	USP56243AD31
The Republic of Turkey	Republic of Turkey 15/01/30-еврообл.	US900123AL40
The Republic of Turkey	The Republic of Turkey 05/02/25-еврообл.	US900123AW05
Bonitron DAC	Bonitron DAC 22/10/25-еврообл.	XS2243344434
abrnd Physical Palladium Shares ETF	abrnd Physical Palladium Shares ETF-аиф	US0032621023
Drax Finco plc	DRAX FINCO PLC 01/11/25-еврообл.	USG28296AE42
FS Luxembourg S.a r.l.	FS Luxembourg S.a r.l. 15/12/25-еврообл.	USL40756AB19
Vedanta Resources Finance II PLC	Vedanta Resources Finance II PLC 23/04/23-еврообл.	USG9T27HAB07
Petroleos Mexicanos	Petroleos Mexicanos 6.875 04/08/26-еврообл.	US71654QCB68
Nutrien Ltd.	Nutrien Ltd-ao	CA67077M1086
The Republic of Turkey	The Republic of Turkey 17/02/28-еврообл.	US900123CP36
Unifin Financiera, S.A.B. de C.V.	UNIFIN FIN 7.375 12/02/26-еврооблиг	USP94461AE36
Unifin Financiera, S.A.B. de C.V.	UNIFIN FIN SAAB 27/01/28-еврообл.	USP9485MAA73
abrnd Physical Silver Shares ETF	abrnd Physical Silver Shares ETF-аиф.	US0032641088
Bharti Airtel International (Netherlands) B.V.	Bharti Airtel Int (Nld) B.V. 20/05/24-еврообл.	USN1384FAB15
Ecopetrol S.A.	Ecopetrol S.A. 5-еврообл.	US279158AC30
Jaguar Land Rover Automotive plc	Jaguar Land Rover Automotive plc 01/02/23-еврообл.	USG50027AE42
Petrobras Global Finance B.V.	Petrobras Global Finance BV 6.25 17/03/24-еврообл.	US71647NAM11
Republic of Colombia, Ministry of Finance and Public Credit	Republic of Colombia 21/05/24-еврообл.	US195325BD67
Republic of South Africa, National Treasury	Republic of South Africa 12/10/28-еврообл.	US836205AU87
Seagate HDD Cayman	Seagate HDD Cayman 01/03/24-еврообл.	US81180WAT80
United Mexican States	United Mexican States 4.5 22/04/29-еврообл.	US91087BAF76
Turkiye Petrol Rafinerileri A.S.	Turkiye Petrol Rafinerileri A.S18/10/24-еврообл.	XS1686704948
JPMorgan Chase Bank, N.A.	EMBRAER S A-ADR	US29082A1079
Petroleos Mexicanos	PETROLEOS MEX 23/01/29-еврообл.	US71654QCP54
Yamana Gold Inc.	YAMANA GOLD INC-ao	CA98462Y1007

Jaguar Land Rover Automotive plc	JAGUAR LAND 01/10/27-еврообл.	USG5002FAM89
NATIXIS Structured Issuance SA	NATIXIS Structured Issuance SA 05/07/23-еврообл.	XS1763354831
Central Bank of Tunisia	Banque Centrale de Tunisie 19/09/27-еврообл.	US066716AB78
Credito Real, SAB de CV SOFOM ER	Credito Real 07/02/26 - еврообл	USP32466AA50
Istanbul Buyuksehir Belediyesi	Istanbul Buyuksehir Belediyesi 09/12/25-еврообл.	XS2010029234
Embraer Overseas Limited	EMBRAEROVERSEAS 16/09/23-еврообл.	USG30376AB69
Ecopetrol S.A.	Ecopetrol S.A. 6.875 29/04/30 - еврообл	US279158AN94
JPMorgan Chase Bank, N.A.	GLOBAL PORTS INVTS PLC-GDR	US37951Q2021
Deutsche Bank Trust	QUDIAN INC-ADR	US7477981069
Vale Overseas Ltd	Vale Overseas Limited 8.25 17/01/34-еврообл	US91911TAE38
SCI Finance B.V.	SCI FIN.B.V.-еврообл	XS0973219495
FMG Resources (August 2006) Pty Ltd	FMG Resources Pty Ltd 15/05/24-еврообл.	USQ3919KAK71
The Republic of Argentina, Ministry of Economy and Finance	Republic of Argentina Min of Econ 09/07/29-еврообл	XS2200244072
abrdn Physical Gold Shares ETF	abrdn Physical Gold Shares ETF-аиф	US00326A1043
The Republic of Turkey	Republic of Turkey 4.875 09/10/26-еврообл	US900123CK49
OrganiGram Holding Inc.	OrganiGram Holding Inc-ao	CA68620P1018
Fortune Star (BVI) Limited	Fortune Star (BVI) Limited 06/05/23-еврообл.	XS2066225124
Adecoagro S.A.	Adecoagro S.A. 6.00 21/09/27-еврообл.	USL00849AA47
Indika Energy Capital III Pte. Ltd.	Indika Energy Cap Pte 09/11/24-еврообл.	USY39694AA51
PT. Bukit Makmur Mandiri Utama	PT. Bukit Makmur Mandiri Utama 7.75 10/02/26	USY71300AB67
CYDSA, S.A.B. de C.V.	CYDSA 04/10/27-еврообл.	USP3R26HAA81
Alpha Star Holding V Limited	Alpha Star Holding V Limited 18/04/23-еврообл.	XS1807408486
BNY Mellon	Takeda Pharmaceutical-ADR	US8740602052
Vermilion Energy Inc.	Vermilion Energy Inc - ao	CA9237251058
Bausch Health Companies Inc.	Bausch Health Companies Inc.-ao	CA0717341071
Turkcell Iletisim Hizmetleri A.S.	Turkcell Iletisim Hizmetleri A.S. 11/04/28-еврообл	XS1803215869
SG Issuer SA	SG ISSUER 31/10/23-еврообл.	XS1864633828
BNY Mellon	Futu Holdings Limited-ADR	US36118L1061
Petrobras Global Finance B.V.	Petrobras Global Finance B.V. 15/01/2030-еврообл.	US71647NBE85
JPMorgan Chase Bank, N.A.	ASML HLDG N V-ADR	USN070592100
Alfa S.A.B. de C.V.	ALFA S.A.B. 25/03/24-еврообл.	USP0156PAB50
Future Retail Limited	Future Retail 01/22/25-еврообл.	USY267BJGT59
Petrobras Global Finance B.V.	PETROBRAS GLOBAL FIN B V-еврообл.	US71647NAY58
Cameco Corporation	CAMECO CORPORATION-ao	CA13321L1085
Societe Generale	Societe Generale S.A. 4.25 14/04/25-еврообл	USF8586CH211
Agnico Eagle Mines Limited	AGNICO EAGLE MINES LTD-ao	CA0084741085
Vedanta Resources Finance II PLC	Vedanta Resources Finance II PLC 23/04/26-еврообл.	USG9T27HAA24
JPMorgan Chase Bank, N.A.	Dada Nexus Limited-ADR	US23344D1081
PetroChina Company Limited	PetroChina Co Ltd	CNE100003W8
Seagate HDD Cayman	Seagate HDD Cayman 01/12/34-еврообл.	US81180WAN11
BNY Mellon	SOCIEDAD QUIMICA Y MINERA DECHILE S A-ADR	US8336351056

Operadora de Servicios Mega, S.A. de C.V. SOFOM, E.R.	OPERADORA DE SERVICIOS MEGA 02/11/25-еврообл.	USP73699BH55
The Arab Republic of Egypt	The Arab Republic of Egypt 05/29/32- еврообл.	XS2176897754
Alcon, Inc.	Alcon Inc-ao	CH0432492467
UBS Group AG	UBS Group AG-ao	CH0244767585
BG Medicine, Inc.	BG MEDICINE-ao	US08861T2069
JPMorgan Chase Bank, N.A.	DouYu InterHold Ltd-ADR	US25985W1053
Aberdeen Standard Physical Precious Metals Basket Shares ETF	ABERDEEN STAN PH PREC MET BASK- анф	US0032631006
Petroleos Mexicanos	Petroleos Mexicanos 24/02/25-еврообл.	XS0213101073
BNY Mellon	FEMSA-ADR	US3444191064
BNY Mellon	BRF SA-ADR	US10552T1079
JPMorgan Chase Bank, N.A.	WEIBO CORP-ADR	US9485961018
Teva Pharmaceutical Finance Netherlands III B.V.	Teva Pharmaceutical Finance 01/03/28- еврообл.	US88167AAK79
Volkswagen International Finance N.V.	VOLKSWAGEN INTER FIN VAR- еврообл.	XS1206541366
The Republic of Argentina, Ministry of Economy and Finance	The Republic of Argentina 09/07/46- еврообл.	XS2177365520
The Republic of Turkey	REPUBLIC TURKEY 3.25 23/03/23 - еврообл.	US900123CA66
BNY Mellon	GOL LINHAS AEREAS INTELIGENTES SA-ADR	US38045R2067
BRF S.A.	BRF SA 4.75 22/05/24-еврообл.	USP1905CAE05
FMG Resources (August 2006) Pty Ltd	FMG Resources (August 2006) 15/09/27- еврообл.	USQ3919KAM38
Azure Power Global Limited	Azure Power Global Limited-ao	MU0527S00004
TechnipFMC plc	TechnipFMC plc 01/02/26-еврообл.	USG87110AC93
GCM Mining Corp.	GCM Mining Corp 09/08/26-еврообл.	USC41069AA01
Unifin Financiera, S.A.B. de C.V.	UNIFIN FINANCIER 27/09/23-еврообл.	USP94461AB96
Nestle S.A.	NESTLE SA-ao	CH0038863350
The Republic of Turkey	The Republic of Turkey 11/05/47-еврообл.	US900123CM05
PT Adaro Indonesia	PT Adaro Indonesia 4.25 31/10/24 - еврообл	USY70902AB04
Vale Overseas Ltd	VALE OVERSEAS 6.25 10/08/26-еврообл.	US91911TAP84