

Список иностранных ценных бумаг согласно тарифа 2.3 Условий осуществления депозитарной деятельности

Наименование иностранной ценной бумаги	Международный идентификационный код ценной бумаги (ISIN)
Structured Note of BNP Paribas ARB	XS0962021050
Structured Note of BNP Paribas ARB	XS0962021217
Structured Note of BNP Paribas ARB	XS0962021647
Structured Note of BNP Paribas ARB	XS0993362770
Structured Note of BNP Paribas ARB	XS0993363315
Structured Note of BNP Paribas ARB	XS0993363158
Structured Note of BNP Paribas ARB	XS0993316073
Structured Note of BNP Paribas ARB	XS0993317550
Structured Note of BNP Paribas ARB	XS0993317634
Structured Note of BNP Paribas ARB	XS0993328086
Structured Note of BNP Paribas ARB	XS0993328169
Structured Note of BNP Paribas ARB	XS0993328243
Structured Note of BNP Paribas ARB	XS0993338804
Structured Note of BNP Paribas ARB	XS0993338986
Structured Note of BNP Paribas ARB	XS0993339281
Structured Note of BNP Paribas ARB	XS0993415057
Structured Note of BNP Paribas ARB	XS0993415214
Structured Note of BNP Paribas ARB	XS0993415644
Structured Note of BNP Paribas ARB	XS0993415990
Structured Note of BNP Paribas ARB	XS1029838825
Structured Note of BNP Paribas ARB	XS1029839047
Structured Note of BNP Paribas ARB	XS1029839476
Structured Note of BNP Paribas ARB	XS1029865984
Structured Note of BNP Paribas ARB	XS1029866107
Structured Note of BNP Paribas ARB	XS1029866289
Structured Note of BNP Paribas ARB	XS1029866446
Structured Note of BNP Paribas ARB	XS1029867097
Structured Note of BNP Paribas ARB	XS1029882054
Structured Note of BNP Paribas ARB	XS1029882484
Structured Note of BNP Paribas ARB	XS1029882567
Structured Note of BNP Paribas ARB	XS1029883292
Structured Note of BNP Paribas ARB	XS1029883532
Structured Note of BNP Paribas ARB	XS1029901706
Structured Note of BNP Paribas ARB	XS1029892871
Structured Note of BNP Paribas ARB	XS1029893176
Structured Note of BNP Paribas ARB	XS1029893416

Structured Note of BNP Paribas ARB	XS1029893689
Structured Note of BNP Paribas ARB	XS1029894901
Structured Note of BNP Paribas ARB	XS1029911416
Structured Note of BNP Paribas ARB	XS1029911507
Structured Note of BNP Paribas ARB	XS1029911762
Structured Note of BNP Paribas ARB	XS1029912224
Structured Note of BNP Paribas ARB	XS1029912497
Structured Note of BNP Paribas ARB	XS1061062151
Structured Note of BNP Paribas ARB	XS1061062235
Structured Note of BNP Paribas ARB	XS1061062318
Structured Note of BNP Paribas ARB	XS1061062409
Structured Note of BNP Paribas ARB	XS1061062581
Structured Note of BNP Paribas ARB	XS1061377229
Structured Note of BNP Paribas ARB	XS1061377492
Structured Note of BNP Paribas ARB	XS1061377575
Structured Note of BNP Paribas ARB	XS1061377658
Structured Note of BNP Paribas ARB	XS1061379944
Structured Note of BNP Paribas ARB	XS1061857519
Structured Note of BNP Paribas ARB	XS1061857600
Structured Note of BNP Paribas ARB	XS1061857782
Structured Note of BNP Paribas ARB	XS1061857865
Structured Note of BNP Paribas ARB	XS1061857436
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Structured Note of BNP Paribas ARB	XS1061864648
Structured Note of BNP Paribas ARB	XS1061864721
Structured Note of BNP Paribas ARB	XS1061864994
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Structured Note of BNP Paribas ARB	XS1083617354
Structured Note of BNP Paribas ARB	XS1083617438
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Structured Note of BNP Paribas ARB	XS1083638780
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Structured Note of BNP Paribas ARB	XS1083639085
Structured Note of BNP Paribas ARB	XS1083639671

Structured Note of BNP Paribas ARB	XS1083640174
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Structured Note of BNP Paribas ARB	XS1083997160
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Structured Note of BNP Paribas ARB	XS1084164083
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Structured Note of BNP Paribas ARB	XS1083649126
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Structured Note of BNP Paribas ARB	XS1113826975
Structured Note of BNP Paribas ARB	XS1113827510
Structured Note of BNP Paribas ARB	XS1113828161
Structured Note of BNP Paribas ARB	XS1113871849
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Structured Note of BNP Paribas ARB	XS1113793514
Structured Note of BNP Paribas ARB	XS1113794678
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Structured Note of BNP Paribas ARB	XS1113795212
Structured Note of BNP Paribas ARB	XS1113795998
Structured Note of BNP Paribas ARB	XS1113794165
Structured Note of BNP Paribas ARB	XS1113794918
Structured Note of BNP Paribas ARB	XS1113881301
Structured Note of BNP Paribas ARB	XS1113885989
Structured Note of BNP Paribas ARB	XS1113886284
Structured Note of BNP Paribas ARB	XS1113886441
Structured Note of BNP Paribas ARB	XS1113886524
Structured Note of BNP Paribas ARB	XS1113881210
Structured Note of BNP Paribas ARB	XS1113883265
Structured Note of BNP Paribas ARB	XS1113865957
Structured Note of BNP Paribas ARB	XS1113866179
Structured Note of BNP Paribas ARB	XS1113866252

Structured Note of BNP Paribas ARB	XS1113866419
Structured Note of BNP Paribas ARB	XS0962021217
Structured Note of BNP Paribas ARB	XS1113795998
Structured Note of BNP Paribas ARB	XS1113866682
Structured Note of BNP Paribas ARB	XS1167389458
Structured Note of BNP Paribas ARB	XS1167389706
Structured Note of BNP Paribas ARB	XS1167390035
Structured Note of BNP Paribas ARB	XS1167390209
Structured Note of BNP Paribas ARB	XS1167390548
Structured Note of BNP Paribas ARB	XS1167389532
Structured Note of BNP Paribas ARB	XS1167390381
Structured Note of BNP Paribas ARB	XS1167390464
Structured Note of BNP Paribas ARB	XS1167389961
Structured Note of BNP Paribas ARB	XS1167390118
Commerzbank AG Finance Structured Note	XS1198247378
Commerzbank AG Finance Structured Note	XS1198246727
Commerzbank AG Finance Structured Note	XS1204195447
Commerzbank AG Finance Structured Note	XS1198329184
Commerzbank AG Finance Structured Note	XS1198322684
Commerzbank AG Finance Structured Note	XS1210333644
Commerzbank AG Finance Structured Note	XS1217996690
Commerzbank AG Finance Structured Note	XS1217996427
Commerzbank AG Finance Structured Note	XS1224632221
Commerzbank AG Finance Structured Note	XS1227306971
Commerzbank AG Finance Structured Note	XS1320573972
Commerzbank AG Finance Structured Note	XS1320603803
Commerzbank AG Finance Structured Note	XS1229033466
Commerzbank AG Finance Structured Note	XS1229032815
Commerzbank AG Finance Structured Note	XS1234304928
Commerzbank AG Finance Structured Note	XS1234302807
Commerzbank AG Finance Structured Note	XS1234287909
Commerzbank AG Finance Structured Note	XS1234288899
Commerzbank AG Finance Structured Note	XS1234306030

Commerzbank AG Finance Structured Note	XS1234286927
Commerzbank AG Finance Structured Note	XS1234286091
Commerzbank AG Finance Structured Note	XS1238983115
Commerzbank AG Finance Structured Note	XS1238989070
Commerzbank AG Finance Structured Note	XS1238988932
Commerzbank AG Finance Structured Note	XS1243145429
Commerzbank AG Finance Structured Note	XS1243154769
Commerzbank AG Finance Structured Note	XS1243155733
Commerzbank AG Finance Structured Note	XS1253536905
Commerzbank AG Finance Structured Note	XS1253544677
Commerzbank AG Finance Structured Note	XS1253547696
Commerzbank AG Finance Structured Note	XS1248840396
Commerzbank AG Finance Structured Note	XS1248412675
Commerzbank AG Finance Structured Note	XS1249418572
Commerzbank AG Finance Structured Note	XS1249398360
Commerzbank AG Finance Structured Note	XS1248940691
Commerzbank AG Finance Structured Note	XS1248930627
Commerzbank AG Finance Structured Note	XS1248875186
Commerzbank AG Finance Structured Note	XS1248815364
Commerzbank AG Finance Structured Note	XS1248903574
Commerzbank AG Finance Structured Note	XS1320316224
Commerzbank AG Finance Structured Note	XS1320320929
Commerzbank AG Finance Structured Note	XS1320340950
Commerzbank AG Finance Structured Note	XS1320356014
Commerzbank AG Finance Structured Note	XS1429031567
Natixis Structured Note	XS1035505301
Natixis Structured Note	XS1408707575
Natixis Structured Note	XS1468260598
Natixis Structured Note	XS1468264822
Natixis Structured Note	XS1513271418
Natixis Structured Note	XS1513280757
Natixis Structured Note	XS1513286283

Notes of Societe Generale	XS0867620725
Structured Note of EFG International Finance	CH0279928367
Structured Note of EFG International Finance	CH0279928698
Structured Note of EFG International Finance	CH0283710314
Structured Note of EFG International Finance	CH0287818220
Structured notes of EFG International Finance	CH0347657816
Structured notes of EFG International Finance	CH0355508588
Structured notes of EFG International Finance	CH0355509487
Structured notes of EFG International Finance	CH0359143119
Structured notes of EFG International Finance	CH0361710855
Structured notes of EFG International Finance	CH0361710632
Structured notes of EFG International Finance	CH0361717348
Structured notes of EFG International Finance	CH0367864680
Structured Note of Credit Suisse for VimpelCom	XS1552694561
GLG Japan Core Alpha Equity	IE00B56CKP98
Kames Strategic Global Bond	IE00B296YR77
Comgest Growth Emerging Markets	IE0033535182
Structured Note of Royal Bank of Scotland	XS1311132697
GAM Star Credit Opportunities	IE00B560QG61
GAM Star Credit Opportunities	IE00B567SW70
Henderson Horizon Global Technology Fund	LU0070992663
Henderson Horizon Fund Pan European Equity Fund	LU0974284688
Henderson Horizon Fund Pan European Equity Fund	LU0138821268
Old Mutual Global Equity Absolute Return Fund	IE00BLP5S353
Old Mutual Global Equity Absolute Return Fund	IE00BLP5S460
Schroder International Selection Fund Indian Opportunities	LU0959626531
Schroder International Selection Fund Asian Opportunities	LU0106259558
Schroder GAIA Sirios US Equity	LU0885727932
Schroder GAIA Paulson Merger Arbitrage	LU1062022659
Henderson Horizon Fund Pan European Alpha Fund	LU0506197614
Henderson Horizon Fund Pan European Alpha Fund	LU0264597617

GAM Star Cat Bond	IE00B3Q8M574
GAM Star Cat Bond	IE00B4VZPG27
Structured Note of Natixis	XS1513322260
Structured Note of Nomura International Funding PTE LTD	XS1637641488
Structured notes of EFG Intl Fin Gur Ltd	CH0371537025
Structured Note of Natixis Structured Issuance SA	XS1581926083
Structured Note of Natixis	XS1581931083
Structured notes of EFG Intl Fin Gur Ltd	CH0374210356
Schroder SISF Global Multi-Asset Income	LU0757359368
Structured Note of Natixis Structured Issuance SA	XS1605088845
Structured Note of Natixis	XS1605089066
Structured Note of Natixis	XS1605088928
Structured notes of EFG Intl Fin Gur Ltd	CH0370470269
Structured notes of EFG Intl Fin Gur Ltd	CH0384861404
Structured notes of EFG Intl Fin Gur Ltd	CH0384861396
Structured Note of Nomura International Funding PTE LTD	XS1708364309
Structured note of EFG Intl Fin Gur Ltd	CH0384862550
Structured note of EFG Intl Fin Gur Ltd	CH0384862568
Structured Note of Leonteq	CH0385002909
Structured notes of EFG Intl Fin Gur Ltd	CH0384863426
Structured notes of EFG Intl Fin Gur Ltd	CH0384863418
Structured Note of Natixis Structured Issuance SA	XS1631530257
Structured Note of NATIXIS STRUCTURED ISSUANCE SA	XS1631529838
Structured Note of Natixis	XS1636939172
Structured Note of Nomura International Funding PTE LTD, 30/12/2027	XS1728811818
Structured Note of Natixis Structured Issuance SA	XS1636945229
Bonds of Citigroup Global Markets Funding Luxembourg S.C.A	XS1140509628

Bonds of Goldman Sachs International	XS1166372273
Notes of Goldman Sachs International	XS1715251366
Notes of Goldman Sachs International	XS1715251879
Structured Note of Commerzbank AG	XS1670804720
Structured Note of Commerzbank AG	XS1734272476
Structured Note of Commerzbank AG	XS1734273367
Structured Note of Commerzbank AG	XS1670804993
Structured Note of Commerzbank AG	XS1734273011
Structured Note of JPMorgan Chase Bank	XS1569769976
Structured Note of JPMorgan Chase Bank	XS1569771956
Structured notes of EFG International Finance (Guernsey) Ltd.	CH0391641880
Structured Note of Nomura International Funding PTE. LTD.	XS1739813415
Structured Note of Commerzbank AG	XS1670805537
Structured Note of Commerzbank AG	XS1670805610
Structured Note of Commerzbank AG	XS1670805883
Structured Note of Commerzbank AG	XS1670806006
Structured Note of Commerzbank AG	XS1670805701
Structured Note of Commerzbank AG	XS1670805966
Structured Note of JPMorgan Chase Bank	XS1569768143
Structured Note of JPMorgan Chase Bank	XS1569767681
Structured Note of JPMorgan Chase Bank	XS1569767764
Structured Note of JPMorgan Chase Bank	XS1569767848
Structured Note of JPMorgan Chase Bank	XS1569768499
Structured Note of JPMorgan Chase Bank	XS1569767335
Structured Note of JPMorgan Chase Bank	XS1569768069
Structured Note of Goldman Sachs International	XS1728062792
Structured Note of Goldman Sachs International	XS1728062446

Structured Note of Commerzbank AG, 25/01/2023	XS1756432909
Structured Note of Commerzbank AG, 25/01/2023	XS1756473093
Structured Note of Commerzbank AG, 01/02/2023	XS1760613247
Structured notes of EFG Intl Fin Gur Ltd, 05/02/2021	CH0395105536
Structured Note of Natixis Structured Issuance SA, 19022020	XS1700059295
Structured Note of Natixis Structured Issuance SA	XS1700055624
SISF Global Multi-Asset Income	LU0757360457
Commerzbank AG, 20/08/2019	XS1758588062
GAM Asia Equity Inc. USD	VGG371611093
MATTHEWS ASIA DIVIDEND FUND	LU0491818091
MATTHEWS CHINA DIVIDEND FUND	LU0875300609
Asian Equities Fund	LU0137280201
Global Emerging Markets Equity Unconstrained Fund	LU0778371244
Global High Yield Bond Fund	LU0455263565
Global Equity Blend Portfolio	LU0175139822
American Growth Portfolio	LU0079474960
Asia Ex-Japan Equity Portfolio	LU0469268469
Emerging Markets Growth Portfolio	LU0040709171
Emerging Markets Value Portfolio	LU0474345724
European Value Portfolio	LU0232465038
US Small and Mid-Cap Portfolio	LU0493246853
Emerging Markets Equity Fund	LU0541501648
Global Opportunity Bond Fund	LU0791593360
U.S. High Yield Bond Fund	LU0353189920
U.S. Short-Term High Yield Bond Fund	LU0791592800
GLG Global Investment Grade Bond	IE00B6XF2K76
Schroder ISF Emerging Market Corporate Bond	LU0840102353
Schroder ISF Global Dividend Maximiser	LU0308882355
Schroder ISF Global High Income Bond	LU0575582969

Акционерное общество «Сбербанк КИЬ»

Emerging Market Corporate Debt Portfolio	LU0736563031
Euro High Yield Portfolio	LU0496383968
Global High Yield Portfolio	LU0081336892
Short Duration High Yield Portfolio	LU0654559516
Structured Note of Commerzbank AG, 02/03/2023	XS1714815112
Structured Note of Commerzbank AG, 17/02/2023	XS1769091536
Structured Note of Goldman Sachs International, 28/02/2023	XS1767892802
Structured Note of JPMorgan Chase Bank, 24/02/2023	XS1569763425
Structured Note of JPMorgan Chase Bank, 28/02/2023	XS1569763342
Structured Note of Commerzbank AG, 16/02/2023	XS1670809794
Notes of Suncap SCOOP S.A.	XS1735574342
Commerzbank AG, 0%, 06/03/2025	XS1714817597
Structured Note of Goldman Sachs International, 20/02/2023	XS1767898593
Structured Note of Goldman Sachs International, 27/02/2025	XS1767892984
Structured Note of Goldman Sachs International, 13/03/2023	XS1775822395
Structured Note of JPMorgan Chase Bank, 12/03/2021	XS1569762708
Structured Note of JPMorgan Chase Bank, 13/03/2023	XS1569762294
Structured Note of JPMorgan Chase Bank, 13/03/2023	XS1569762450
Structured Note of JPMorgan Chase Bank, 13/03/2023	XS1569762534
Structured Note of JPMorgan Chase Bank, 13/03/2023	XS1569762617
Structured Note of JPMorgan Chase Bank, 13/03/2025	XS1569762963
GLG Japan CoreAlpha Equity	IE00BP4VM748
Structured Note of Goldman Sachs International, 29/03/2021	XS1786135456
Notes of Citigroup Global Markets Funding Luxembourg S.C.A.,28/03/2023	XS1719202050
Notes of Citigroup Global Markets Funding Luxembourg S.C.A.,28/03/2025	XS1719203371
Structured Note of Commerzbank AG, 30/03/2023	XS1714823058
Structured Note of Commerzbank AG, 30/03/2023	XS1714823132
Structured Note of Commerzbank AG, 30/03/2023	XS1714823215

Structured Note of Commerzbank AG, 30/03/2023	XS1714823306
Structured Note of JPMorgan Chase Bank, 26/03/2021	XS1569761056
Structured Note of JPMorgan Chase Bank, 26/03/2021	XS1569761569
Structured Note of JPMorgan Chase Bank, 28/03/2023	XS1569760751
Structured Note of JPMorgan Chase Bank, 28/03/2023	XS1569760918
Structured Note of JPMorgan Chase Bank, 28/03/2023	XS1569761304
Structured Note of JPMorgan Chase Bank, 28/03/2023	XS1569761486
Structured Note of JPMorgan Chase Bank, 28/03/2025	XS1569760595
Structured Note of JPMorgan Chase Bank, 28/03/2025	XS1569760678
Structured Note of JPMorgan Chase Bank, 28/03/2025	XS1569760835
Structured Note of JPMorgan Chase Bank, 28/03/2025	XS1569761130
Structured Note of JPMorgan Chase Bank, 28/03/2025	XS1569761643
Structured Note of JPMorgan Chase Bank, 28/03/2028	XS1569761999
Structured Note of Natixis Structured Issuance SA, 02/04/2019	XS1696499109
Structured Note of Commerzbank AG, 30/03/2023	XS1714827398
Structured Note of Commerzbank AG, 01/07/2019	XS1740323867
Structured Note of Commerzbank AG, 03/04/2023	XS1714821359
Structured Note of Commerzbank AG, 06/02/2023	XS1760335098
Structured Note of Commerzbank AG, 08/03/2023	XS1714816276
Structured Note of Commerzbank AG, 13/04/2023	XS1714969000
Structured Note of Commerzbank AG, 22/12/2022	XS1735585033
Structured Note of Commerzbank AG, 23/03/2023	XS1714906184
Structured Note of Commerzbank AG, 23/12/2022	XS1722801450
Structured Note of Commerzbank AG, 24/02/2023	XS1757691453
Structured Note of Commerzbank AG, 24/03/2023	XS1714813927
Structured Note of Commerzbank AG, 26/01/2023	XS1751693000

Structured Note of Commerzbank AG, 27/03/2023	XS1696486890
Structured Note of JPMorgan Chase Bank, 13/02/2023	XS1569764076
Structured Note of JPMorgan Chase Bank, 13/02/2023	XS1569764233
Structured Note of JPMorgan Chase Bank, 13/02/2023	XS1569764316
Structured Note of JPMorgan Chase Bank, 13/02/2023	XS1569764589
Structured Note of JPMorgan Chase Bank, 13/02/2023	XS1569764662
Structured Note of JPMorgan Chase Bank, 13/02/2023	XS1569765123
Structured Note of JPMorgan Chase Bank, 13/02/2025	XS1569763854
Structured Note of JPMorgan Chase Bank, 13/02/2025	XS1569764159
Structured Note of JPMorgan Chase Bank, 13/02/2025	XS1569764407
Structured Note of JPMorgan Chase Bank, 13/02/2025	XS1569764746
Structured Note of JPMorgan Chase Bank, 13/02/2026	XS1569764829
Structured Note of JPMorgan Chase Bank, 19/10/2026	XS1569765396
Structured Note of Leonteq, 0.0% 15/02/2022	CH0396951037
Structured Note of Leonteq, 0.0% 27/12/2022	CH0394532011
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 01/02/2023	XS1673947013
Structured Note of Natixis Structured Issuance SA, 04/04/2023	XS1696498986
Structured Note of Natixis Structured Issuance SA, 05/04/2023	XS1696498127
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 09/03/2023	XS1700065854
Structured Note of Natixis Structured Issuance SA, 12/04/2023	XS1696502506
Structured Note of Natixis Structured Issuance SA, 12/04/2023	XS1696503819
Structured Note of Natixis Structured Issuance SA, 13/03/2023	XS1696467320
Structured Note of Natixis Structured Issuance SA, 19/04/2023	XS1741737370
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 19/08/2019	XS1373375333
Structured Note of Natixis Structured Issuance SA, 21/03/2023	XS1696482048
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 26/01/2023	XS1673945074

Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 28/02/2023	XS1700065771
Structured Note of Natixis Structured Issuance SA, 28/12/2022	XS1667714718
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 30/01/2023	XS1673945157
Structured Note of Natixis Structured Issuance SA, 30/03/2023	XS1696489480
Structured Note of Natixis, 04/10/2022	XS1616829690
Structured Note of Natixis, 16/02/2018	XS1700055897
Structured Note of Nomura International Funding PTE LTD, 30/06/2023	XS1807522187
Structured Note of Nomura International Funding PTE LTD, 30/12/2027	XS1765860793
Structured Note of Nomura International Funding PTE. LTD., 30/06/2027	XS1800171941
Structured Note of Nomura International Funding PTE. LTD., 30/12/2024	XS1774662719
Structured Note of Nomura International Funding PTE. LTD., 30/12/2027	XS1785480002
Structured notes of EFG International Finance (Guernsey) Ltd., 08/02/2023	CH0395103721
Structured notes of EFG Intl Fin Gur Ltd, 08/02/2023	CH0395105718
Structured notes of Leonteq Securities AG, 01/03/2022	CH0396949304
Structured notes of Leonteq Securities AG, 12/07/2021	CH0318756142
Structured notes of Leonteq Securities AG, 23/02/2023	CH0396949445
Structured Note of Commerzbank AG, 01/05/2023	XS1714827984
Structured Note of Commerzbank AG, 28/04/2023	XS1714828792
Structured Note of Goldman Sachs International, 26/04/2023	XS1800798156
Structured Note of Goldman Sachs International, 26/04/2023	XS1800798669
Structured Note of Goldman Sachs International, 26/04/2023	XS1800800663
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 24/04/2023	XS1741738774
Structured Note of Nomura International Funding PTE LTD, 30/06/2023	XS1811395109
Structured Note of Goldman Sachs International, 02/05/2023	XS1800780964
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 30/04/2021	XS1741743006
Structured Note of Natixis Structured Issuance SA, 03/05/2023	XS1741744665

Structured note of Nomura International Funding PTE LTD, 30/06/2025	XS1813721336
Structured Note of Natixis Structured Issuance SA, 02/06/2022	XS1513300530
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 03/05/2023	XS1741744236
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 04/05/2023	XS1741744319
Structured notes of Leonteq Securities AG, 24/04/2023	CH0404587146
Structured Note of Commerzbank AG, 19/05/2023	XS1714831580
Structured Note of Commerzbank AG, 19/05/2023	XS1714831663
Structured Note of Commerzbank AG, 19/05/2023	XS1714831820
Structured Note of JPMorgan Chase Bank, 18/05/2021	XS1569755249
Structured Note of JPMorgan Chase Bank, 18/05/2021	XS1569757450
Structured Note of JPMorgan Chase Bank, 18/05/2021	XS1569757534
Structured Note of JPMorgan Chase Bank, 18/05/2021	XS1569757880
Structured Note of JPMorgan Chase Bank, 18/05/2023	XS1569756643
Structured Note of JPMorgan Chase Bank, 18/05/2023	XS1569757021
Structured Note of JPMorgan Chase Bank, 18/05/2023	XS1569757294
Structured Note of JPMorgan Chase Bank, 18/05/2023	XS1569757377
Structured Note of JPMorgan Chase Bank, 18/05/2023	XS1569757708
Structured Note of JPMorgan Chase Bank, 19/05/2025	XS1569754358
Structured Note of JPMorgan Chase Bank, 19/05/2025	XS1569754606
Structured Note of JPMorgan Chase Bank, 19/05/2025	XS1569754945
Structured Note of JPMorgan Chase Bank, 19/05/2025	XS1569755678
Structured Note of JPMorgan Chase Bank, 19/05/2025	XS1569757617
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 17/05/2023	XS1741749037
Structured Note of Natixis Structured Issuance SA, 18/05/2023	XS1741749201
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Structured Note of Commerzbank AG, 24/05/2023	XS1714973374

Structured notes of EFG Intl Fin Gur Ltd, 01//06/2025	CH0401671067
Structured Note of Commerzbank AG, 26/05/2023	XS1714832984
Structured Note of Natixis Structured Issuance SA, 02/06/2020	XS1741756164
Structured Note of Commerzbank AG, 02/06/2021	XS1714833792
Structured Note of Commerzbank AG, 02/06/2021	XS1714834170
Structured Note of Commerzbank AG, 02/06/2021	XS1714834410
Structured Note of Commerzbank AG, 02/06/2023	XS1714833958
Structured Note of Commerzbank AG, 02/06/2023	XS1714834337
Structured Note of Commerzbank AG, 03/06/2025	XS1714833446
Structured Note of Commerzbank AG, 04/06/2025	XS1714833529
Structured Note of Commerzbank AG, 04/06/2025	XS1714833875
Structured Note of Commerzbank AG, 04/06/2025	XS1714834097
Structured Note of Commerzbank AG, 04/06/2025	XS1714834253
Structured Note of Commerzbank AG, 10/02/2022	XS1560730241
Structured Note of Goldman Sachs International, 23/05/2023	XS1817619460
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Structured Note of JPMorgan Chase Bank, 31/05/2023	XS1569756304
Structured Note of JPMorgan Chase Bank, 31/05/2023	XS1569756486
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 01/06/2023	XS1741755604
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 01/06/2023	XS1741755943
Structured Note of Commerzbank AG, 02/06/2021	XS1714833792
Structured Note of Commerzbank AG, 02/06/2021	XS1714834170
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 07/06/2023	XS1763340707
Structured Note of Nomura International Funding PTE LTD, 30/06/2023	XS1833316125
Structured Note of Commerzbank AG, 01/06/2023	XS1714834840

Structured Note of Commerzbank AG, 01/05/2023	XS1714827984
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Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 03/05/2023	XS1741744236
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Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 14/03/2023	XS1696463170
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Structured Note of Commerzbank AG, 15/06/2023	XS1714836035
Structured Note of Goldman Sachs International, 06/06/2023	XS1817721233
Structured Note of Goldman Sachs International, 06/06/2023	XS1817722637
Structured Note of Goldman Sachs International, 06/06/2023	XS1817723874
Structured Note of JPMorgan Chase Bank, 02/11/2026	XS1569755322
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Structured Note of JPMorgan Chase Bank, 04/06/2021	XS1569754788
Structured Note of JPMorgan Chase Bank, 06/05/2026	XS1569754515
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Structured Note of JPMorgan Chase Bank, 14/06/2023	XS1569755082

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Structured Note of Commerzbank AG, 21/06/2023	XS1714835904
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Structured note of Nomura International Funding PTE LTD, 30/06/2025	XS1835003416
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 21/06/2023	XS1763348601
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Structured Note of JPMorgan Chase Bank, 18/06/2021	XS1569753111
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Structured Note of JPMorgan Chase Bank, 28/06/2023	XS1569753038
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Structured Note of JPMorgan Chase Bank, 30/06/2025	XS1569750448
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Structured Note of Natixis Structured Issuance SA, 29/06/2023	XS1763350920
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Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 06/07/2023	XS1763354914
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Structured Note of JPMorgan Chase Bank, 12/07/2021	XS1569751685
Structured Note of JPMorgan Chase Bank, 12/07/2023	XS1569751503
Structured Note of Natixis Structured Issuance SA, 12/07//2023	XS1804728357
Structured Note of Natixis, 0.0%, 05/10/2022	XS1616829260
Structured Note of Nomura International Funding PTE LTD, 30/06/2023	XS1854068571
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Structured Note of Commerzbank AG, 04/03/2021	XS1373281861
Structured Note of Commerzbank AG, 06/04/2021	XS1388919927
Structured Note of Commerzbank AG, 06/07/2021	XS1440719729
Structured Note of Commerzbank AG, 09/02/2021	XS1361176370
Structured Note of Commerzbank AG, 16/06/2021	XS1435176836
Structured Note of Commerzbank AG, 17/05/2021	XS1414913001
Structured Note of Commerzbank AG, 19/04/2021	XS1396909233
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Structured Note of Commerzbank AG, 01/09/2021	XS1484514861
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Structured Note of Commerzbank AG, 20/10/2021	XS1504235117
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Structured notes of EFG Intl Fin Gur Ltd, 20/07/2023	CH0424130463
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Structured Note of Commerzbank AG, 01/09/2022	XS1673801822
Structured Note of Commerzbank AG, 16/06/2022	XS1629933992
Structured Note of Commerzbank AG, 12/05/2022	XS1610130566
Structured Note of Commerzbank AG, 01/10/2020	XS1299019262
Structured Note of Commerzbank AG, 09/02/2021	XS1361179630
Structured Note of Commerzbank AG, 09/03/2022	XS1574684566
Structured Note of Commerzbank AG, 13/03/2022	COMBAN22SA
Structured Note of Commerzbank AG, 15/09/2020	XS1288960740
Structured Note of Commerzbank AG, 18/01/2022	XS1555121562
Structured Note of Commerzbank AG, 18/02/2022	XS1567021453
Structured Note of Commerzbank AG, 19/04/2021	XS1396971035
Structured Note of Commerzbank AG, 31/08/2020	XS1282758439
Structured Note of Natixis SA, 0%, 26/01/2022	FR0013351780
Structured Note of Natixis Structured Issuance SA, 25/07/2023	XS1804731732
Structured notes of EFG Intl Fin Gur Ltd, 30/01/2020	CH0424130489
Structured Note of Commerzbank AG, 01/10/2020	XS1299019262
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Structured notes of EFG Intl Fin Gur Ltd, 26/07/2023	CH0419405284
Structured Note of JPMorgan Chase Bank, 28/07/2023	XS1569747147
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Structured Note of JPMorgan Chase Bank, 28/07/2023	XS1569749788
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Structured Note of Natixis Structured Issuance SA, 27/07/2023	XS1804731906
Structured Note of JPMorgan Chase Bank, 28/07/2021	XS1569750018
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Structured Note of JPMorgan Chase Bank, 28/07/2023	XS1569748111
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Structured Note of Nomura International Funding PTE LTD, 30/06/2023	XS1860211694

Structured Note of Natixis Structured Issuance SA, 01/08/2023	XS1804737424
Structured Note of Commerzbank AG, 02/08/2023	XS1714981807
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Structured notes of EFG Intl Fin Gur Ltd, 09/08/2023	CH0424130505
Structured notes of EFG Intl Fin Gur Ltd, 10/08/2023	CH0424130497
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 16/08/2023	XS1815153926
Structured Note of JPMorgan Chase Bank, 15/08/2023	XS1569746503
Structured Note of NATIXIS STRUCTURED ISSUANCE SA, 17/08/2023	XS1815155111
Structured Note of Credit Suisse International, 02/12/2020	XS1280047777
Structured Note of Credit Suisse International, 04/03/2021	XS1355063899
Structured Note of Credit Suisse International, 04/03/2021	XS1355064608
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Structured Note of Credit Suisse International, 09/02/2021	XS1289126655
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Structured Note of Credit Suisse International, 29/10/2020	XS1280103786
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Structured Note of Commerzbank AG, 04/05/2022	XS1604476728
Structured Note of Commerzbank AG, 06/04/2022	XS1589863619
Structured Note of Commerzbank AG, 06/10/2021	XS1499597182
Structured Note of Commerzbank AG, 09/02/2022	XS1559916405
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Structured Note of Commerzbank AG, 16/06/2022	XS1629927911
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Structured Note of Natixis, 0.0%, 15/02/2022	FR0013357274
Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 06/09/2023	XS1864024218
Structured Note of Goldman Sachs International, 30/08/2023	XS1702628675
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Structured Note of Natixis SA, 0%, 15/03/2022	FR0013358645
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Structured Note of Commerzbank AG, 10/11/2021	XS1728581718
Structured Note of Barclays Bank PLC, 02/11/2023	XS1850795110
Structured Note of Barclays Bank PLC, 09/11/2023	XS1850809945
Structured Note of Citigroup Global Markets Funding Luxembourg S.C.A., 15/11/2021	XS1890008805
Structured Note of Goldman Sachs International, 01/11/2023	XS1866689521
Structured Note of Goldman Sachs International, 01/11/2023	XS1866689794
Structured Note of Goldman Sachs International, 01/11/2023	XS1866690024
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Structured Note of JPMorgan Chase Bank, 10/11/2021	XS1879190376
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Structured Note of Barclays Bank PLC, 08/11/2023	XS1850810877
Structured Note of Barclays Bank PLC, 16/11/2021	XS1850830396
Structured Note of Commerzbank AG, 16/11/2021	XS1728583094
Structure Notes of EFG Intl Fin Gur Ltd, 18/05/2022	CH0424133491
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