

№	Референс КД	Код типа КД	Дата фиксации	ISIN	Эмитент
1	1171160	CONS	01.05.2026	XS1634369224	Республика Беларусь
2	1171112	CONS	01.05.2026	XS2008618501	Karlou B.V.
3	1170409	CONS	01.05.2026	XS2410104736	Alfa Bond Issuance plc
4	1171105	CONS	01.05.2026	XS2243631095	Gaz Finance Plc
5	1171104	CONS	01.05.2026	XS0088543193	Минфин России
6	1171102	CONS	01.05.2026	XS2010043656	SovCom Capital D.A.C.
7	1171096	CONS	01.05.2026	XS2249778247	GTLK Europe Capital DAC
8	1171087	CONS	01.05.2026	US71922G4073	Citibank N.A.
9	1171084	CONS	01.05.2026	US6708662019	RCS Trust and Corporate Services Ltd.
10	1171068	CONS	01.05.2026	XS2063279959	Alfa Bond Issuance plc
11	1171071	CONS	01.05.2026	XS1760786340	Alfa Bond Issuance plc
12	1171072	CONS	01.05.2026	XS2010026560	PIK Securities DAC
13	1171065	CONS	01.05.2026	XS2400040973	Metalloinvest Finance Designated Activity Company
14	1171063	CONS	01.05.2026	XS2113968148	SovCom Capital D.A.C.
15	1171059	CONS	01.05.2026	CH0419041634	RZD Capital P.L.C.
16	1171056	CONS	01.05.2026	XS1843437036	RZD Capital P.L.C.
17	1171054	CONS	01.05.2026	CH1100259816	RZD Capital P.L.C.
18	1171042	CONS	01.05.2026	XS2363250833	Gaz Finance Plc
19	1171044	CONS	01.05.2026	US98387E2054	BNY Mellon
20	1171046	CONS	01.05.2026	XS0609017917	RZD Capital P.L.C.
21	1171043	CONS	01.05.2026	XS2387703866	TCS Finance DAC
22	1171021	CONS	01.05.2026	XS1589106910	CBOM Finance p.l.c.
23	1171015	CONS	01.05.2026	US83407L2079	BNY Mellon
24	1171007	CONS	01.05.2026	US33835G2057	RCS Trust and Corporate Services Ltd.
25	1170996	CONS	01.05.2026	US7496552057	RCS Trust and Corporate Services Ltd.
26	1170993	CONS	01.05.2026	XS1843435337	Steel Funding DAC
27	1170992	CONS	01.05.2026	US91822M5022	BNY Mellon
28	1170976	CONS	01.05.2026	US74735M1080	RCS Stock Transfer, Inc.
29	1170949	CONS	01.05.2026	US37949E2046	Citibank N.A.