

ISIN	CÓDIGO	DESCRIPCIÓN	FECHA VENCIMIENTO
ARARGE03F144	AR2015	AR2015 REPUBLICA DE ARGENTINA	03/10/2015
US105756BB58	B20134	B20134 FED REPUBLIC OF BRAZIL	20/01/2034
US105756BF62	BRZ225	BRAZIL 8 3/4 02/04/25	04/02/2025
US105756AR10	BZ2024	BRAZIL 8 7/8 04/15/24	15/04/2024
US195325BK01	COLB37	COLOM 7 3/8 09/18/37	18/09/2037
US91086QAN88	M80433	MEX 7 1/2 04/08/33	08/04/2033
US91086QAY44	MEX120	MEX 01/15/20	15/01/2020
US91086QBA58	MEX322	MEX322 REPUBLICA DE MEXICO	15/03/2022
XS0460546442	PDV014	PDV014 PETROBONO DE PDVSA 2014	28/10/2014
XS0460546525	PDV015	PDV015 PETROBONO DE PDVSA 2015	28/10/2015
XS0460546798	PDV016	PDV016 PETROBONO DE PDVSA 2016	28/10/2016
XS0294364103	PDV017	PDV017 BONOS PDVSA 2017	12/04/2017
USP7807HAP03	PDV021	PDV021 BONOS AMORT PDVSA 2021	17-11-2021
USP7807HAM71	PDV022	PDV022 BONOS AMORT PDVSA 2022	17/02/2022
XS0294364954	PDV027	PDV027 BONOS PDVSA 2027	12/04/2027
USP7807HAQ85	PDV035	PDV035 BONOS AMORT PDVSA 2035	17-05-2035
XS0294367205	PDV037	PDV037 BONOS PDVSA 2037	12/04/1937
USP7807HAK16	PDV17R	PDV17R BONOS AMORT PDVSA 2017	02/11/2017
US715638AU64	PER337	PERU 6.55 03/14/37	14/03/2037
US715638AP79	PERU33	BONO SOBERANO DE PERU	21/11/2033
US71656MAY57	PM2045	PM2045 PETROLEOS MEXICANOS	23/06/2045
US715638AS19	R21725	PERU 7.35 07/21/25	21/07/2025
US922646BL74	R40113	R40113 REP. DE VENEZUELA 2034	13/01/2034
US105756BE97	RB2019	RB2019 FED REPUBLIC OF BRAZIL (GLOBAL BON	14/10/2019
US105756AP53	RB2040	BRAZIL 08/17/40	17/08/2040
US105756AE07	RBRA07	RBRA07 FED REPUBLIC OF BRAZIL (GLOBAL BON	15/05/2027
US195325BD67	RC2024	COLOM 8 1/8 05/21/24	21/05/2024
US698299AX28	RP2020	RP2020 BONO GLOBAL PANAMA	30/01/2020
US922646AT10	VEZ818	VEZ818 VENEZUELA GLOBAL 2018	15/08/2018
US922646AS37	VEZ927	VEZ927 REP. DE VENEZUELA 2027	15/09/2027
US922646BM57	VZ2014	VZ2014 REP. DE VENEZUELA 2014	08/10/2014
USP97475AF73	VZ2016	VZ2016 BONO SOBERANO 2016	26/02/2016
USP97475AD26	VZ2018	VZ2018 REP. DE VENEZUELA 2018	01/12/2018
USP97475AN08	VZ2019	VZ2019 BONO SOBERANO 2019	13/10/2019
USP97475AG56	VZ2020	VZ2020 BONO SOBERANO 2020	09/12/2020
USP17625AC16	VZ2022	VZ2022 SOBERANO INT. AMORT. 2022	23/08/2022
USP17625AA59	VZ2023	VZ2023 BONO SOBERANO 2023	07/05/2023
USP97475AP55	VZ2024	VZ2024 BONO SOBERANO 2024	13/10/2024
XS0217249126	VZ2025	VZ2025 BONO SOBERANO 2025	21/04/2025
USP17625AE71	VZ2026	VZ2026 SOBERANO INT. 2026	21/10/2026
USP17625AB33	VZ2028	VZ2028 BONO SOBERANO 2028	07/05/2028
USP17625AD98	VZ2031	VZ2031 SOBERANO INT. AMORT. 2031	05/08/1931
USP97475AJ95	VZ2038	VZ2038 SOBERANO INT. 2038	31/03/1938