

ARGENTINA												
SOVEREIGN												
Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum Size/Increment		Sector	ISIN	
REPUBLIC OF ARGENTINA	ARGENT 8.28 12/31/33	43,75	45,25	CCC-	14,68	14,18	N	1,00	/	1,00	Government	XS0501194756
REPUBLIC OF ARGENTINA	ARGENT 8.28 12/31/33	45	46,5	CCC-	14,27	13,79	N	1,00	/	1,00	Government	US040114GL81
REPUBLIC OF ARGENTINA	ARGENT 8.28 12/31/33	38,5	41,5	CCC-	16,67	15,49	N	1,00	/	1,00	Government	ARARGE03E113
REPUBLIC OF ARGENTINA	ARGENT 3 3/4 12/31/38	101	101	CCC-	4,28	4,28	N	1,00	/	1,00	Government	ARARGE03E097
REPUBLIC OF ARGENTINA	ARGENT 3 3/4 12/31/38	37,85	38,85	CCC-	12,92	12,64	N	1,00	/	1,00	Government	US040114GK09
REPUBLIC OF ARGENTINA	ARGENT Float 12/15/35	1,5	2	CCC-	#N/A N/A	#N/A N/A	N	1,00	/	1,00	Government	ARARGE03E154
REPUBLIC OF ARGENTINA	ARGENT Float 12/15/35	1,7	2,3	CCC-	#N/A N/A	#N/A N/A	N	1,00	/	1,00	Government	XS0501197262
REPUBLIC OF ARGENTINA	ARGENT Float 12/15/35	1,45	2,05	CCC-	#N/A N/A	#N/A N/A	N	1,00	/	1,00	Government	US040114GM64
REPUBLIC OF ARGENTINA	ARGENT 6 7/8 04/22/21	47,75	49,25	CCC-	63,53	60,85	N	150.000,00	/	1.000,00	Government	US040114GW47
REPUBLIC OF ARGENTINA	ARGENT 5 5/8 01/26/22	42,75	44,25	CCC-	49,26	47,29	N	1.000,00	/	1.000,00	Government	US040114HK99
REPUBLIC OF ARGENTINA	ARGENT 7 1/2 04/22/26	42	43,5	CCC-	26,60	25,71	N	150.000,00	/	1.000,00	Government	US040114GX20
REPUBLIC OF ARGENTINA	ARGENT 6 7/8 01/26/27	40	41,5	CCC-	25,16	24,31	N	1.000,00	/	1.000,00	Government	US040114HL72
REPUBLIC OF ARGENTINA	ARGENT 5 7/8 01/11/28	39	40,5	CCC-	22,31	21,55	N	1.000,00	/	1.000,00	Government	US040114HQ69
REPUBLIC OF ARGENTINA	ARGENT 6 5/8 07/06/28	39,25	40,75	CCC-	23,00	22,23	N	150.000,00	/	1.000,00	Government	US040114HF05
REPUBLIC OF ARGENTINA	ARGENT 7 1/8 07/06/36	40	41,5	CCC-	19,18	18,55	N	150.000,00	/	1.000,00	Government	US040114HG87
REPUBLIC OF ARGENTINA	ARGENT 7 5/8 04/22/46	41	42,5	CCC-	18,81	18,17	N	150.000,00	/	1.000,00	Government	US040114GY03
REPUBLIC OF ARGENTINA	ARGENT 7 1/8 06/28/17	40,75	42,25	CCC-	17,47	16,85	N	1.000,00	/	1.000,00	Government	US040114HN39
REPUBLIC OF ARGENTINA	ARGBON 8 10/08/20	101	101	CCC-	10,61	10,61	N	1,00	/	1,00	Government	ARARGE3200U1
REPUBLIC OF ARGENTINA	ARGBON 8 3/4 05/07/24	33,75	35,75	CCC-	46,30	43,89	N	1,00	/	1,00	Government	ARARGE03H413
REPUBLIC OF ARGENTINA	ARGBON 7 3/4 12/30/22	101	101	CCC-	7,98	7,98	N	1,00	/	1,00	Government	ARARGE320168
REPUBLIC OF ARGENTINA	ARGBON 5 3/4 04/18/25	36,1	36,9	#N/A N/A	31,90	31,25	N	1,00	/	1,00	Government	ARARGE320408
REPUBLIC OF ARGENTINA	ARGBON 7 7/8 12/30/25	101	101	CCC-	8,02	8,02	N	1,00	/	1,00	Government	ARARGE320176
REPUBLIC OF ARGENTINA	ARGBON 7 7/8 12/30/27	101	101	CCC-	7,99	7,99	N	1,00	/	1,00	Government	ARARGE320184
REPUBLIC OF ARGENTINA	ARGBON 7 5/8 04/18/37	39,1	39,9	#N/A N/A	22,21	21,77	N	1,00	/	1,00	Government	ARARGE320416
CORPORATES												
Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum size/Increment		Sector	ISIN	
ARCOR SAIC	ARCOR 6 07/06/23	86,509	87,779	#N/A N/A	10,31	10,00	Y	1.000,00	/	1.000,00	Consumer, Non-cyclical	USP04559AL70
BCO DE GALICIA Y BUENOS	GALIAR 8 1/4 07/19/26	71,274	71,839	CCC *-	15,58	15,53	Y	200.000,00	/	1.000,00	Financial	USP0R66CAA64
BANCO HIPOTECARIO SA	BHIP 9 3/4 11/30/20	69,404	70,138	B- *-	45,11	44,61	N	50.000,00	/	1.000,00	Financial	USP1330HBF03
BANCO MACRO SA	BMAAR 6 3/4 11/04/26	68,714	69,755	#N/A N/A	13,98	13,79	Y	150.000,00	/	1.000,00	Financial	USP1047VAF42
TELECOM ARGENTINA SA	TECOAR 6 1/2 06/15/21	91,369	92,26	#N/A N/A	11,99	11,65	Y	1.000,00	/	1.000,00	Communications	USP19157AR03
COMPANIA GENERAL COMBUST	CGCSA 9 1/2 11/07/21	76,89	78,024	CCC+	23,75	23,22	Y	1.000,00	/	1.000,00	Energy	USP3063DAA02
GENERACION MEDIT/FRIAS	ALBAAR 9 5/8 07/27/23	50,195	52,746	#N/A N/A	33,37	31,79	Y	150.000,00	/	1.000,00	Utilities	USP4621MAA38
IRSA PROPIEDADES COM	IRCPAR 8 3/4 03/23/23	74,046	75,323	B-	19,15	18,73	Y	500,00	/	500,00	Financial	USP5880UAB63
PAN AMERICAN ENERGY LLC	PANAME 7 7/8 05/07/21	99,739	100,494	#N/A N/A	7,91	7,67	N	2.000,00	/	1.000,00	Energy	US69783UAA97
PAMPA ENERGIA SA	PAMPAR 7 3/8 07/21/23	80,059	80,741	B-	14,21	14,10	Y	1.000,00	/	1.000,00	Utilities	USP7873PAE62
YPF SOCIEDAD ANONIMA	YFPDAR 8 1/2 03/23/21	83,3	85,7	#N/A N/A	21,88	20,07	N	1.000,00	/	1.000,00	Energy	USP989MJBG51
YPF SOCIEDAD ANONIMA	YFPDAR 8 3/4 04/04/24	78,733	80,207	#N/A N/A	15,35	14,97	N	1.000,00	/	1.000,00	Energy	USP989MJAY76
YPF SOCIEDAD ANONIMA	YFPDAR 8 1/2 07/28/25	76,8	78,45	#N/A N/A	14,44	14,06	N	1.000,00	/	1.000,00	Energy	USP989MJBEO4
YPF SOCIEDAD ANONIMA	YFPDAR 6.95 07/21/27	72,238	73,491	B-	12,57	12,36	N	10.000,00	/	1.000,00	Energy	USP989MJBL47

PROVINCES												
Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum size/Increment		Sector	ISIN	
CITY OF BUENOS AIRES	BUEAIR 8.95 02/19/21	83,8	87,2	B-	22,73	19,88	N	200.000,00	/	1.000,00	Government	XS1191130753
CITY OF BUENOS AIRES	BUEAIR 7 1/2 06/01/27	72,258	73,997	B-	13,32	12,98	N	200.000,00	/	1.000,00	Government	XS1422866456
PROVINCIA DE BUENOS AIRE	BUENOS 10 7/8 01/26/21	46,216	48,883	CCC	83,96	78,72	N	100.000,00	/	1.000,00	Government	XS0584493349
PROVINCIA DE BUENOS AIRE	BUENOS 9.95 06/09/21	37,05	39,439	CCC	85,62	80,94	N	150.000,00	/	1,00	Government	XS1244682487
PROVINCIA DE BUENOS AIRE	BUENOS 6 1/2 02/15/23	32,564	34,634	CCC	48,90	46,73	N	1.000,00	/	1.000,00	Government	XS1566193295
PROVINCIA DE BUENOS AIRE	BUENOS 9 1/8 03/16/24	33,455	35,942	CCC	44,40	42,09	N	150.000,00	/	1.000,00	Government	XS1380274735
PROVINCIA DE BUENOS AIRE	BUENOS 7 7/8 06/15/27	33,629	37,065	CCC	30,62	28,43	N	150.000,00	/	1.000,00	Government	XS1433314314
PROVINCIA DE BUENOS AIRE	BUENOS 9 5/8 04/18/28	36,022	38,215	CCC	31,44	30,13	N	100.000,00	/	1.000,00	Government	XS0290125391
PROVINCIA DE BUENOS AIRE	BUENOS 4 05/15/35	30,496	32,801	CCC	16,44	15,64	N	1,00	/	1,00	Government	XS0234084738
PROVINCIA DE CORDOBA	PDCAR 7 1/8 06/10/21	56,79	58,536	B-	45,65	43,90	N	150.000,00	/	1.000,00	Government	USP79171AD96
PROVINCIA DE CORDOBA	PDCAR 7.45 09/01/24	53,805	55,409	B-	23,71	23,08	N	150.000,00	/	1.000,00	Government	USP79171AE79
PROVINCIA DE MENDOZA	MENDOZ 8 3/8 05/19/24	52,564	54,947	B-	26,61	25,46	N	150.000,00	/	1.000,00	Government	USP6480JAG24
PROVINCIA DEL CHACO	CHACO 9 3/8 08/18/24	33,358	35,157	#N/A N/A	42,67	41,18	N	150.000,00	/	1.000,00	Government	USP2389CAA10
BONO GAR PROV DEL CHUBUT	CHUBUT 7 3/4 07/26/26	60,797	63,572	#N/A N/A	17,67	16,86	N	150.000,00	/	1.000,00	Government	USP25619AB67
PROVINCE OF NEUQUEN	NEUQUE 8 5/8 05/12/28	79,87	82,055	#N/A N/A	12,41	12,03	N	150.000,00	/	1.000,00	Government	USP71695AC75
PROVINCE OF SANTA FE	PROVSF 6.9 11/01/27	52,87	55,512	#N/A N/A	18,17	17,36	N	150.000,00	/	1.000,00	Government	USP84641AB82
PROVINCE OF SALTA	SALTA 9 1/8 07/07/24	46,132	48,503	B-	31,49	30,14	N	150.000,00	/	1.000,00	Government	USP8388TAB00
PROVINCE OF SANTA FE	PROVSF 7 03/23/23	62,883	65,061	#N/A N/A	22,84	21,83	N	150.000,00	/	1.000,00	Government	USP84641AC65
PROVINCIA DE BUENOS AIRE	BUENOS 6 1/2 02/15/23	32,564	34,634	CCC	48,90	46,73	N	1.000,00	/	1.000,00	Government	XS1566193295
PROVINCIA DE CORDOBA	PDCAR 7.45 09/01/24	53,805	55,409	B-	23,71	23,08	N	150.000,00	/	1.000,00	Government	USP79171AE79
PROVINCIA DE ENTRE RIOS	ENTRIO 8 3/4 02/08/25	42,805	46,258	B-	31,25	29,19	N	150.000,00	/	1.000,00	Government	USP37341AA50
PROVINCE OF NEUQUEN	NEUQUE 7 1/2 04/27/25	55,062	57,44	B-	21,64	20,74	N	1.000,00	/	1.000,00	Government	USP7169GAA78

BRAZIL												
SOVEREIGN												
Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum Size/Increment		Sector	ISIN	
FED REPUBLIC OF BRAZIL	BRAZIL 8 7/8 10/14/19	100,255	100,805	BB-	2,47	0,48	N	1.000,00	/	1.000,00	Government	US105756BE97
FED REPUBLIC OF BRAZIL	BRAZIL 4 7/8 01/22/21	103,444	103,896	BB-	2,11	2,07	N	100.000,00	/	1.000,00	Government	US105756BS83
FED REPUBLIC OF BRAZIL	BRAZIL 2 5/8 01/05/23	99,897	100,487	BB-	2,59	2,53	N	200.000,00	/	1.000,00	Government	US105756BU30
FED REPUBLIC OF BRAZIL	BRAZIL 4 1/4 01/07/25	105,762	106,352	BB-	3,02	2,99	N	200.000,00	/	1.000,00	Government	US105756BV13
FED REPUBLIC OF BRAZIL	BRAZIL 8 3/4 02/04/25	128,652	129,551	BB-	2,91	2,83	N	1.000,00	/	1.000,00	Government	US105756BF62
FED REPUBLIC OF BRAZIL	BRAZIL 6 04/07/26	115,833	116,451	BB-	3,26	3,23	N	200.000,00	/	1.000,00	Government	US105756BX78
FED REPUBLIC OF BRAZIL	BRAZIL 12 1/4 03/06/30	166,112	167,44	BB-	4,31	4,23	N	1.000,00	/	1.000,00	Government	US105756AL40
FED REPUBLIC OF BRAZIL	BRAZIL 8 1/4 01/20/34	137,692	138,333	BB-	4,61	4,59	N	1.000,00	/	1.000,00	Government	US105756BB58
FED REPUBLIC OF BRAZIL	BRAZIL 7 1/8 01/20/37	127,909	128,678	BB-	4,73	4,70	N	1.000,00	/	1.000,00	Government	US105756BK57
FED REPUBLIC OF BRAZIL	BRAZIL 5 5/8 01/07/41	112,587	113,37	BB-	4,67	4,64	N	100.000,00	/	1.000,00	Government	US105756BR01
FED REPUBLIC OF BRAZIL	BRAZIL 5 01/27/45	104,622	105,308	BB-	4,67	4,65	N	200.000,00	/	1.000,00	Government	US105756BW95
FED REPUBLIC OF BRAZIL	BRAZIL 5 5/8 02/21/47	112,655	113,482	BB-	4,78	4,75	N	200.000,00	/	1.000,00	Government	US105756BY51
FED REPUBLIC OF BRAZIL	BRAZIL 8 7/8 04/15/24	127,292	128,185	BB-	2,48	2,38	N	1.000,00	/	1.000,00	Government	US105756AR10
FED REPUBLIC OF BRAZIL	BRAZIL 10 1/8 05/15/27	143,039	143,809	BB-	3,61	3,57	N	1.000,00	/	1.000,00	Government	US105756AE07

QUASI-CORPORATES												
Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum Size/Increment		Sector	ISIN	
BANCO NAC DE DESEN ECONO	BNDES 5 1/2 07/12/20	102,111	102,802	BB-	2,62	2,26	N	100.000,00	/	1.000,00	Financial	USP14486AD93
BANCO NAC DE DESEN ECONO	BNDES 5 3/4 09/26/23	109,576	110,203	BB-	3,14	3,09	N	200.000,00	/	1.000,00	Financial	USP14486AJ63
BANCO NAC DE DESEN ECONO	BNDES 4 3/4 05/09/24	105,81	106,51	BB-	3,34	3,27	N	200.000,00	/	1.000,00	Financial	USP14486AM92

CORPORATES												
Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum Size/Increment		Sector	ISIN	

ANDRADE GUTIER INT SA	ANDRGI 4 04/30/18	94,175	98,615	#N/A N/A	4,24	4,06	N	200.000,00	/	1.000,00	Industrial	USL01795AA80
SUZANO AUSTRIA GMBH	SUZANO 5 3/4 07/14/26	110,667	111,307	BBB-	3,92	3,88	N	200.000,00	/	1.000,00	Basic Materials	USA9890AAA81
BANCO ABC-BRASIL SA	ABCBBZ 7 7/8 04/08/20	102,724	103,526	#N/A N/A	2,54	1,83	N	100.000,00	/	1.000,00	Financial	USP0763MBW03
BANCO BMG S.A.	BCOBMG 9.95 11/05/19	100,8	101,346	#N/A N/A	2,19	1,12	N	100.000,00	/	1.000,00	Financial	USP07785AD38
BANCO BRADESCO (CAYMAN)	BRADES 6 3/4 09/29/19	99,856	100,384	#N/A N/A	4,76	0,70	N	100.000,00	/	1.000,00	Financial	USG08010BH52
BANCO BRADESCO (CAYMAN)	BRADES 5.9 01/16/21	103,425	104,022	#N/A N/A	3,09	2,94	N	100.000,00	/	1.000,00	Financial	USG0732RAF58
BANCO BRADESCO (CAYMAN)	BRADES 5 3/4 03/01/22	105,24	106,03	#N/A N/A	3,42	3,26	N	200.000,00	/	1.000,00	Financial	USG0732RAG32
BANCO DO BRASIL (CAYMAN)	BANBRA 6 01/22/20	100,994	101,532	BB-	2,48	2,09	N	100.000,00	/	1.000,00	Financial	US05957PAR73
BANCO DO BRASIL (CAYMAN)	BANBRA 5 3/8 01/15/21	102,463	103,053	#N/A N/A	3,30	3,16	N	100.000,00	/	1.000,00	Financial	USP3772WAB83
BANCO DO BRASIL (CAYMAN)	BANBRA 5 7/8 01/26/22	104,8	105,527	#N/A N/A	3,64	3,50	N	200.000,00	/	1.000,00	Financial	USG07402DN01
BANCO DO BRASIL (CAYMAN)	BANBRA 3 7/8 10/10/22	101,919	102,621	BB-	3,14	3,04	N	200.000,00	/	1.000,00	Financial	US05958AAJ79
BANCO DO BRASIL (CAYMAN)	BANBRA 5 7/8 01/19/23	106,591	107,374	B-	3,69	3,57	N	200.000,00	/	1.000,00	Financial	USP3772WAE23
BANCO DO BRASIL (CAYMAN)	BANBRA 4 5/8 01/15/25	104,847	105,576	BB-	3,57	3,51	N	200.000,00	/	1.000,00	Financial	USP3772WAH53
BANCO DO BRASIL (CAYMAN)	BANBRA 9 PERP	111,254	112,058	CCC+	7,61	7,58	Y	200.000,00	/	1.000,00	Financial	USP3772WAF97
BANCO DO BRASIL (CAYMAN)	BANBRA 8 1/2 PERP	105,1	105,773	#N/A N/A	9,09	9,07	Y	100.000,00	/	1.000,00	Financial	USP3772WAA01
BANCO DO BRASIL (CAYMAN)	BANBRA 6 1/4 PERP	97,934	98,517	CCC+	6,41	6,39	Y	200.000,00	/	1.000,00	Financial	USG07402DP58
BANCO DO BRASIL (CAYMAN)	BANBRA 9 1/4 PERP	112,766	113,462	CCC+	8,17	8,15	Y	200.000,00	/	1.000,00	Financial	USP3772WAC66
BANCO BTG PACTUAL/CAYMAN	BTGPBZ 8 3/4 PERP	99,8	100,2	#N/A N/A	8,39	8,39	Y	200.000,00	/	1.000,00	Financial	USP0779LAA37
BANCO EST RIO GRANDE SUL	BRSRBZ 7 3/8 02/02/22	106,791	107,802	#N/A N/A	4,24	3,98	N	200.000,00	/	1.000,00	Financial	USP12445AA33
BANCO BTG PACTUAL/CAYMAN	BTGPBZ 4 01/16/20	99,898	100,488	#N/A N/A	3,67	3,09	N	200.000,00	/	1.000,00	Financial	US05971BAB53
BANCO BTG PACTUAL/CAYMAN	BTGPBZ 5 3/4 09/28/22	103,062	103,741	#N/A N/A	4,58	4,49	N	200.000,00	/	1.000,00	Financial	USP07790AD31
BANCO SAFRA SA (LUX)	BANSAF 6 3/4 01/27/21	104,466	105,166	#N/A N/A	3,21	2,99	N	200.000,00	/	1.000,00	Financial	USP1507FAA32
BANCO SANTANDER BRASIL	SANBBZ 10 12/01/20	99,977	100,981	#N/A N/A	9,77	9,22	Y	10.000,00	/	10.000,00	Financial	XS0443579171
BANCO VOTORANTIM	BANVOR 7 3/8 01/21/20	101,187	101,831	#N/A N/A	3,23	2,53	N	100.000,00	/	1.000,00	Financial	USP1516SFE11
BANCO PAN SA	BCOPAN 8 1/2 04/23/20	102,372	103,444	CCC	4,09	2,97	N	100.000,00	/	1.000,00	Financial	USP14996AG02
B3 SA-BRASIL BOLSA BALCA	BVMFBZ 5 1/2 07/16/20	101,921	102,618	BB-	2,88	2,53	N	100.000,00	/	1.000,00	Financial	USP1728MAA10
BRASKEM AMERICA FINANCE	BRASKM 7 1/8 07/22/41	117,924	119,052	BBB-	5,67	5,62	Y	200.000,00	/	1.000,00	Basic Materials	USU1065PAA94
BRASKEM FINANCE LTD	BRASKM 7 05/07/20	102,077	102,821	BBB-	3,34	2,81	N	100.000,00	/	1.000,00	Basic Materials	USG1315RAB71
BRASKEM FINANCE LTD	BRASKM 5 3/4 04/15/21	103,28	104,098	BBB-	3,46	3,19	N	200.000,00	/	1.000,00	Basic Materials	USG1315RAD38
BRASKEM FINANCE LTD	BRASKM 5 3/8 05/02/22	104,206	104,772	BBB-	3,60	3,53	N	200.000,00	/	1.000,00	Basic Materials	USG1315RAG68
BRASKEM FINANCE LTD	BRASKM 6.45 02/03/24	109,379	110,284	BBB-	4,04	3,92	N	200.000,00	/	1.000,00	Basic Materials	US10553YAF25
BRASKEM FINANCE LTD	BRASKM 7 3/8 PERP	101,115	102,293	BBB-	7,28	7,22	Y	100.000,00	/	1.000,00	Basic Materials	USG1315RAC54
BRAZIL LOAN TRUST 1	MARABZ 5.477 07/24/23	103,881	104,745	BB-	4,31	4,18	N	150.000,00	/	1,00	Government	USU0952YAA83
STATE OF MINAS GERAIS	MINASG 5.333 02/15/28	106,208	106,975	BB-	3,70	3,61	N	200.000,00	/	1.000,00	Government	USG13201AA91
BRF GMBH	BRFSBZ 4.35 09/29/26	98,59	99,233	BB-	4,55	4,51	N	200.000,00	/	1.000,00	Consumer, Non-cyclical	USA08163AA41
BRF SA	BRFSBZ 3.95 05/22/23	100,549	101,198	BB-	3,73	3,66	N	200.000,00	/	1.000,00	Consumer, Non-cyclical	USP1905CAD22
BRF SA	BRFSBZ 4 3/4 05/22/24	103,553	104,136	BB-	3,86	3,82	N	200.000,00	/	1.000,00	Consumer, Non-cyclical	USP1905CAE05
CAIXA ECONOMICA FEDERAL	CAIXBR 3 1/2 11/07/22	100,655	101,41	#N/A N/A	3,21	3,09	N	150.000,00	/	1.000,00	Financial	US12803X2B68
CCB BANCO INDUSTR E COMR	BICBBZ 8 1/2 04/27/20	102,501	103,464	#N/A N/A	3,95	3,04	N	100.000,00	/	1.000,00	Financial	USP1337QAT42
CENT ELET BRASILEIRAS SA	ELEBRA 5 3/4 10/27/21	104,318	104,918	BB-	3,51	3,41	N	200.000,00	/	1.000,00	Utilities	USP22854AG14
CIA BRASILEIRA DE ALUMIN	VOTORA 4 3/4 06/17/24	104,306	105,193	BBB-	3,70	3,60	N	200.000,00	/	1.000,00	Basic Materials	USP3059UAA80
CIMPOR FINANCIAL OPERTNS	INCMBZ 5 3/4 07/17/24	77,286	77,924	B	12,02	11,95	Y	200.000,00	/	1.000,00	Industrial	USN20137AD23
COSAN LUXEMBOURG SA	CSANBZ 7 01/20/27	108,815	109,773	BB-	5,49	5,40	Y	200.000,00	/	1.000,00	Energy	USL20041AD89
COSAN OVERSEAS LTD	CSANBZ 8 1/4 PERP	102,894	103,866	BB-	8,00	7,96	Y	100.000,00	/	1.000,00	Consumer, Non-cyclical	XS0556373347
CSN ISLANDS XI CORP	CSNABZ 6 7/8 09/21/19	99,81	100,234	B	5,49	2,70	N	100.000,00	/	1.000,00	Basic Materials	USG2583XAA93
CSN ISLANDS XII	CSNABZ 7 PERP	89,965	90,664	B	7,76	7,74	Y	100.000,00	/	1.000,00	Basic Materials	USG2585XAA75
CSN RESOURCES SA	CSNABZ 6 1/2 07/21/20	101,719	102,49	B	4,15	3,70	N	100.000,00	/	1.000,00	Basic Materials	USL21779AA88
ELDORADO INTL FIN GMBH	ECELUP 8 5/8 06/16/21	104,096	104,965	NR	5,99	5,71	Y	200.000,00	/	1.000,00	Basic Materials	USA18007AA16
EMPRESA BRAS DE AERONAU	EMBRBZ 5.15 06/15/22	105,985	106,586	BBB *	2,79	2,72	N	2.000,00	/	1.000,00	Industrial	US29082AAA51

EMBRAER NETHERLANDS FINA	EMBRBZ 5.05 06/15/25	109,425	110,098	BBB *	3,20	3,15	N	2.000,00	/	1.000,00	Industrial	US29082HAA05
EMBRAER OVERSEAS LTD	EMBRBZ 5.696 09/16/23	110,348	110,928	BBB *	2,88	2,84	N	2.000,00	/	1.000,00	Industrial	USG30376AB69
JBS INVESTMENTS GMBH	JBSSBZ 6 1/4 02/05/23	101,948	102,69	BB-	5,54	5,43	Y	200.000,00	/	1.000,00	Consumer, Non-cyclical	USA9617TAA90
FIBRIA OVERSEAS FINANCE	FIBRBZ 5 1/4 05/12/24	106,59	107,314	BBB-	3,65	3,57	N	2.000,00	/	1.000,00	Basic Materials	US31572UAE64
GERDAU HOLDINGS INC	GGBRBZ 7 01/20/20	101,171	101,825	BBB-	2,88	2,15	N	100.000,00	/	1.000,00	Basic Materials	USU37405AA20
GERDAU TRADE INC	GGBRBZ 5 3/4 01/30/21	104,036	104,675	BBB-	2,57	2,40	N	100.000,00	/	1.000,00	Basic Materials	USG3925DAA84
GERDAU TRADE INC	GGBRBZ 4 3/4 04/15/23	105,081	105,653	BBB-	3,17	3,13	N	200.000,00	/	1.000,00	Basic Materials	USG3925DAB67
GLOBO COMMUNICACOES PART	GLOPAR 4 7/8 04/11/22	103,565	104,294	BB+	3,33	3,20	N	200.000,00	/	1.000,00	Communications	USP47773AL38
GLOBO COMMUNICACOES PART	GLOPAR 4.843 06/08/25	103,541	104,54	BB+	4,10	3,99	Y	200.000,00	/	1.000,00	Communications	USP47773AN93
GOL FINANCE SA	GOLLBZ 8 7/8 01/24/22	100,459	101,848	B	8,55	8,08	Y	200.000,00	/	1.000,00	Consumer, Cyclical	USL4441PAA86
GTL TRADE FINANCE INC	GGBRBZ 7 1/4 04/16/44	123,805	124,478	BBB-	5,46	5,45	Y	200.000,00	/	1.000,00	Basic Materials	USG2440JAG07
VALE CANADA LTD	VALEBZ 7.2 09/15/32	118,856	120,589	BBB-	5,17	5,04	N	1.000,00	/	1.000,00	Basic Materials	US453258AP01
ITAU UNIBANCO HLDG SA/KY	ITAU 6.2 04/15/20	101,625	102,275	#N/A N/A	2,97	2,54	N	100.000,00	/	1.000,00	Financial	US46556MAA09
ITAU UNIBANCO HLDG SA/KY	ITAU 5 3/4 01/22/21	103,061	103,718	#N/A N/A	3,25	3,06	N	100.000,00	/	1.000,00	Financial	US46556MAB81
ITAU UNIBANCO HLDG SA/KY	ITAU 6.2 12/21/21	105,724	106,514	#N/A N/A	3,45	3,27	N	200.000,00	/	1.000,00	Financial	US46556MAE21
ITAU UNIBANCO HLDG SA/KY	ITAU 5.65 03/19/22	105,231	105,848	#N/A N/A	3,37	3,28	N	200.000,00	/	1.000,00	Financial	US46556MAF95
ITAU UNIBANCO HLDG SA/KY	ITAU 5 1/2 08/06/22	105,57	106,216	#N/A N/A	3,38	3,29	N	200.000,00	/	1.000,00	Financial	US46556MAH51
ITAU UNIBANCO HLDG SA/KY	ITAU 5 1/8 05/13/23	105,882	106,461	#N/A N/A	3,34	3,29	N	200.000,00	/	1.000,00	Financial	US46556MAJ18
JBS USA LLC/JBS USA FINA	JBSSBZ 5 7/8 07/15/24	102,856	103,524	BB-	5,15	5,09	Y	2.000,00	/	1.000,00	Consumer, Non-cyclical	USU0901CAG51
JBS USA LLC/JBS USA FINA	JBSSBZ 5 3/4 06/15/25	103,655	104,465	BB-	4,97	4,89	Y	2.000,00	/	1.000,00	Consumer, Non-cyclical	USU0901CAJ90
KLABIN FINANCE SA	KLAB 5 1/4 07/16/24	106,29	107,238	BB+	3,77	3,65	N	200.000,00	/	1.000,00	Basic Materials	USL5828LAA72
MARB BONDCO PLC	MRFGBZ 7 03/15/24	104,049	104,739	BB-	5,91	5,84	Y	200.000,00		1.000,00	Consumer, Non-cyclical	USG5825AAA00
MARFRIG HOLDING EUROPE B	MRFGBZ 8 06/08/23	103,986	104,733	BB-	6,71	6,60	Y	200.000,00	/	1.000,00	Consumer, Non-cyclical	USN54468AF52
NBM US HOLDINGS INC	MRFGBZ 6 5/8 08/06/29	101,937	102,563	BB-	6,33	6,30	Y	200.000,00		1.000,00	Consumer, Non-cyclical	USU63768AB83
MINERVA LUXEMBOURG SA	BEEFBZ 6 1/2 09/20/26	103,863	104,641	BB-	5,79	5,72	Y	200.000,00	/	1.000,00	Consumer, Non-cyclical	USL6401PAF01
ODEBRECHT FINANCE LTD	ODBR 4 3/8 04/25/25	11,337	12,358	NR	60,85	58,95	N	200.000,00	/	1.000,00	Industrial	USG6710EAP54
ODEBRECHT FINANCE LTD	ODBR 5 1/4 06/27/29	11,186	12,305	NR	46,98	45,00	N	200.000,00	/	1.000,00	Industrial	USG6710EAQ38
ODEBRECHT FINANCE LTD	ODBR 7 1/8 06/26/42	11,341	12,597	NR	54,19	50,82	Y	200.000,00	/	1.000,00	Industrial	USG6710EAL41
ODEBRECHT FINANCE LTD	ODBR 7 1/2 PERP	11,392	12,073	NR	56,97	55,76	Y	100.000,00	/	1.000,00	Industrial	USG6710EAF72
PETROBRAS GLOBAL FINANCE	PETBRA 8 3/8 05/23/21	109,3	110,1	BB-	2,56	2,33	N	2.000,00	/	1.000,00	Energy	US71647NAP42
PETROBRAS GLOBAL FINANCE	PETBRA 4 3/8 05/20/23	104,15	104,95	BB-	3,11	3,00	N	2.000,00	/	1.000,00	Energy	US71647NAF69
PETROBRAS GLOBAL FINANCE	PETBRA 6 1/4 03/17/24	111,7	112,5	BB-	3,38	3,29	N	2.000,00	/	1.000,00	Energy	US71647NAM11
PETROBRAS GLOBAL FINANCE	PETBRA 8 3/4 05/23/26	126,55	127,35	BB-	4,13	4,07	N	2.000,00	/	1.000,00	Energy	US71647NAQ25
PETROBRAS GLOBAL FINANCE	PETBRA 5 5/8 05/20/43	104,2	105,1	BB-	5,30	5,26	N	2.000,00	/	1.000,00	Energy	US71647NAA72
PETROBRAS GLOBAL FINANCE	PETBRA 7 1/4 03/17/44	118,9	119,8	BB-	5,78	5,75	N	2.000,00	/	1.000,00	Energy	US71647NAK54
PETROBRAS GLOBAL FINANCE	PETBRA 5 3/8 01/27/21	103,15	103,95	BB-	2,84	2,55	N	2.000,00	/	1.000,00	Energy	US71645WAR25
PETROBRAS GLOBAL FINANCE	PETBRA 6 1/8 01/17/22	107,05	107,75	BB-	2,88	2,76	N	2.000,00	/	1.000,00	Energy	US71647NAR08
PETROBRAS GLOBAL FINANCE	PETBRA 5.299 01/27/25	108,95	109,662	BB-	3,41	3,35	N	2.000,00	/	1.000,00	Energy	USN6945AAJ62
PETROBRAS GLOBAL FINANCE	PETBRA 7 3/8 01/17/27	119,55	120,35	BB-	4,21	4,16	N	2.000,00	/	1.000,00	Energy	US71647NAS80
PETROBRAS GLOBAL FINANCE	PETBRA 5.999 01/27/28	110,5	111,15	BB-	4,45	4,42	N	2.000,00	/	1.000,00	Energy	US71647NAY58
PETROBRAS GLOBAL FINANCE	PETBRA 6 7/8 01/20/40	114,9	115,8	BB-	5,62	5,58	N	2.000,00	/	1.000,00	Energy	US71645WAQ42
PETROBRAS GLOBAL FINANCE	PETBRA 6 3/4 01/27/41	113,9	114,8	BB-	5,61	5,57	N	2.000,00	/	1.000,00	Energy	US71645WAS08
PETROBRAS GLOBAL FINANCE	PETBRA 6.85 06/05/15	113,8	114,7	BB-	6,01	5,98	N	2.000,00	/	1.000,00	Energy	US71647NAN93
RIO OIL FINANCE TRUST	RIOOIL 9 1/4 07/06/24	111,514	112,498	BB-	4,57	4,35	N	250.000,00	/	1.000,00	Energy	USU76673AA72
RIO OIL FINANCE TRUST	RIOOIL 9 3/4 01/06/27	116,871	117,941	BB-	5,01	4,85	N	250.000,00	/	1.000,00	Energy	USU76673AB55
SAMARCO MINERACAO SA	SAMMIN 4 1/8 11/01/22	74,09	75,178	NR	14,46	14,13	N	200.000,00	/	1.000,00	Basic Materials	USP84050AA46
SAMARCO MINERACAO SA	SAMMIN 5 3/4 10/24/23	76,91	78,097	NR	12,94	12,65	N	200.000,00	/	1.000,00	Basic Materials	USP84050AB29
CIA SANEAMENTO BASICO	SBSPBZ 6 1/4 12/16/20	100,49	101,213	BB-	5,66	5,39	Y	200.000,00	/	1.000,00	Utilities	USP3058WAC12
BANCO SANTANDER BRASIL	SANBBZ 5 1/2 11/07/23	105,677	107,077	#N/A N/A	3,93	3,67	N	10,00	/	10,00	Financial	XS0362356759

ST MARYS CEMENT INC	VOTORA 5 3/4 01/28/27	110,719	111,48	BBB-	4,02	3,97	Y	200.000,00	/	1.000,00	Industrial	USC86068AA80
SUZANO TRADING LTD	SUZANO 5 7/8 01/23/21	103,945	104,702	BBB-	2,72	2,45	N	100.000,00	/	1.000,00	Basic Materials	USG8600UAA19
TUPY OVERSEAS SA	TUPY 6 5/8 07/17/24	102,976	103,843	BB	5,86	5,75	Y	200.000,00	/	1.000,00	Consumer, Cyclical	USL9326VAA46
ULTRAPAR INTERNATIONL SA	UGPABZ 5 1/4 10/06/26	105,77	106,611	BB+	4,26	4,19	N	200.000,00	/	1.000,00	Energy	USL9412AAA53
VALE SA	VALEBZ 5 5/8 09/11/42	111,63	112,558	BBB-	4,77	4,74	N	2.000,00	/	1.000,00	Basic Materials	US91912EAA38
VALE OVERSEAS LIMITED	VALEBZ 5 7/8 06/10/21	105,652	106,052	BBB-	2,39	2,39	N	2.000,00	/	1.000,00	Basic Materials	US91911TAN37
VALE OVERSEAS LIMITED	VALEBZ 4 3/8 01/11/22	103,127	103,878	BBB-	2,88	2,72	N	2.000,00	/	1.000,00	Basic Materials	US91911TAM53
VALE OVERSEAS LIMITED	VALEBZ 6 1/4 08/10/26	114,646	115,278	BBB-	3,78	3,75	N	2.000,00	/	1.000,00	Basic Materials	US91911TAP84
VALE OVERSEAS LIMITED	VALEBZ 8 1/4 01/17/34	134,884	135,857	BBB-	4,83	4,78	N	2.000,00	/	1.000,00	Basic Materials	US91911TAE38
VALE OVERSEAS LIMITED	VALEBZ 6 7/8 11/21/36	125,002	125,835	BBB-	4,72	4,68	N	2.000,00	/	1.000,00	Basic Materials	US91911TAH68
VALE OVERSEAS LIMITED	VALEBZ 6 7/8 11/10/39	125,669	126,658	BBB-	4,85	4,81	N	2.000,00	/	1.000,00	Basic Materials	US91911TAK97
VOTORANTIM CIMENTOS INTL	VOTORA 7 1/4 04/05/41	125,158	125,977	BBB-	5,27	5,24	N	200.000,00	/	1.000,00	Industrial	USP98088AA83

### MEXICO

#### SOVEREIGN

Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum Size/Increment	Sector	ISIN
UNITED MEXICAN STATES	MEX 8 1/8 12/30/19	101,417	102,158	BBB+	2,34	1,17	N	1.000,00 / 1.000,00	Government	US593048BN00
UNITED MEXICAN STATES	MEX 8 09/24/22	115,483	116,483	BBB+	2,56	2,37	N	1.000,00 / 1.000,00	Government	US91086QAJ76
UNITED MEXICAN STATES	MEX 11 1/2 05/15/26	146,073	148,002	BBB+	3,62	3,41	N	1.000,00 / 1.000,00	Government	US593048AX90
UNITED MEXICAN STATES	MEX 8.3 08/15/31	145,089	146,22	BBB+	3,59	3,53	N	1.000,00 / 1.000,00	Government	US91086QAG38
UNITED MEXICAN STATES	MEX 7 1/2 04/08/33	138,105	139,748	BBB+	3,85	3,75	N	1.000,00 / 1.000,00	Government	US91086QAN88
UNITED MEXICAN STATES	MEX 6 3/4 09/27/34	132,921	133,89	BBB+	3,83	3,79	N	1.000,00 / 1.000,00	Government	US91086QAS75
NACIONAL FINANCIERA SNC	NAFIN 3 3/8 11/05/20	100,206	101,133	#N/A N/A	3,00	2,53	N	200.000,00 / 1.000,00	Financial	USP7071QAA24
UNITED MEXICAN STATES	MEX 3 1/2 01/21/21	#jVALOR!	#jVALOR!	BBB+	#N/A N/A	#N/A N/A	Y	2.000,00 / 1.000,00	Government	US91086QBD97
UNITED MEXICAN STATES	MEX 3 5/8 03/15/22	103,133	103,765	BBB+	2,24	2,15	N	2.000,00 / 2.000,00	Government	US91086QBA58
UNITED MEXICAN STATES	MEX 4 10/02/23	105,546	106,107	BBB+	2,50	2,45	N	2.000,00 / 2.000,00	Government	US91086QBC15
UNITED MEXICAN STATES	MEX 3.6 01/30/25	103,369	104,016	BBB+	2,88	2,83	N	200.000,00 / 1.000,00	Government	US91087BAA89
UNITED MEXICAN STATES	MEX 4 1/8 01/21/26	105,301	105,942	BBB+	3,16	3,12	N	200.000,00 / 1.000,00	Government	US91086QBG29
UNITED MEXICAN STATES	MEX 6.05 01/11/40	124,146	124,825	BBB+	4,25	4,23	N	2.000,00 / 2.000,00	Government	US91086QAV05
UNITED MEXICAN STATES	MEX 4 3/4 03/08/44	106,398	106,978	BBB+	4,31	4,30	N	2.000,00 / 2.000,00	Government	US91086QBB32
UNITED MEXICAN STATES	MEX 5.55 01/21/45	119,108	119,868	BBB+	4,29	4,27	N	2.000,00 / 1.000,00	Government	US91086QBE70
UNITED MEXICAN STATES	MEX 4.6 01/23/46	104,026	104,823	BBB+	4,33	4,30	N	200.000,00 / 1.000,00	Government	US91086QBF46
UNITED MEXICAN STATES	MEX 4.35 01/15/47	101,012	101,517	BBB+	4,27	4,27	N	200.000,00 / 1.000,00	Government	US91087BAB62
UNITED MEXICAN STATES	MEX 5 3/4 10/12/10	113,721	114,434	BBB+	5,04	5,03	N	2.000,00 / 2.000,00	Government	US91086QAZ19

#### CORPORATES

Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum Size/Increment	Sector	ISIN
ALFA S.A.	ALFAA 5 1/4 03/25/24	107,465	108,147	BBB-	3,41	3,34	Y	200.000,00 / 1.000,00	Diversified	USP0156PAB50
ALFA S.A.	ALFAA 6 7/8 03/25/44	117,377	118,356	BBB-	5,55	5,52	Y	200.000,00 / 1.000,00	Diversified	USP0156PAC34
ALPEK SA DE CV	ALPEKA 4 1/2 11/20/22	104,01	104,67	BBB-	3,10	3,01	N	200.000,00 / 1.000,00	Basic Materials	USP01703AA82
ALPEK SA DE CV	ALPEKA 5 3/8 08/08/23	107,599	108,433	BBB-	3,22	3,11	N	200.000,00 / 1.000,00	Basic Materials	USP01703AB65
AMERICA MOVIL SAB DE CV	AMXLMM 5 03/30/20	101,133	101,592	A-	2,47	2,36	N	100.000,00 / 1.000,00	Communications	US02364WAV72
AMERICA MOVIL SAB DE CV	AMXLMM 3 1/8 07/16/22	101,853	102,448	A-	2,37	2,30	N	200.000,00 / 1.000,00	Communications	US02364WBD65
AMERICA MOVIL SAB DE CV	AMXLMM 6 3/8 03/01/35	133,43	134,37	A-	3,53	3,49	N	2.000,00 / 1.000,00	Communications	US02364WAJ45
AMERICA MOVIL SAB DE CV	AMXLMM 6 1/8 11/15/37	131,068	131,817	A-	3,74	3,72	N	2.000,00 / 1.000,00	Communications	US02364WAP05
AMERICA MOVIL SAB DE CV	AMXLMM 6 1/8 03/30/40	132,458	133,668	A-	3,82	3,77	N	100.000,00 / 1.000,00	Communications	US02364WAW55
AMERICA MOVIL SAB DE CV	AMXLMM 4 3/8 07/16/42	110,262	110,958	A-	3,69	3,67	N	200.000,00 / 1.000,00	Communications	US02364WBE49
BANCO INBURSA	BINBUR 4 1/8 06/06/24	103,012	103,546	BBB+	3,38	3,35	N	150.000,00 / 1.000,00	Financial	USP13296AL53
BANCO MERCANTIL DE NORTE	BANORT 5 3/4 10/04/31	97,967	98,783	#N/A N/A	6,11	6,06	Y	200.000,00 / 1.000,00	Financial	USP14008AC36
BANCO NACIONAL COM EXT	BNCE 3.8 08/11/26	100,527	101,517	#N/A N/A	4,34	4,24	Y	200.000,00 / 1.000,00	Financial	USP14517AB56

BANCO NACIONAL COM EXT	BNCE 4 3/8 10/14/25	103,983	104,811	BBB+	3,60	3,52	N	200.000,00	/	1.000,00	Financial	USP14517AA73
BBVA BANCOMER SA TEXAS	BBVASM 7 1/4 04/22/20	102,315	103,024	#N/A N/A	2,94	2,43	N	100.000,00	/	1.000,00	Financial	USP1R23DAA49
BBVA BANCOMER SA TEXAS	BBVASM 6 1/2 03/10/21	104,349	105,313	#N/A N/A	3,32	2,94	N	150.000,00	/	1.000,00	Financial	USP16259AB20
BBVA BANCOMER SA TEXAS	BBVASM 6 3/4 09/30/22	108,131	108,819	#N/A N/A	3,81	3,72	N	150.000,00	/	1.000,00	Financial	USP16259AH99
BBVA BANCOMER SA TEXAS	BBVASM 4 3/8 04/10/24	104,67	105,457	#N/A N/A	3,22	3,13	N	150.000,00	/	1.000,00	Financial	USP16259AK29
BECLE SA DE CV	JBYCMX 3 3/4 05/13/25	101,414	102,1	BBB	3,43	3,38	N	150.000,00	/	1.000,00	Consumer, Non-cyclical	USP59705AA47
CEMEX FINANCE LLC	CEMEX 6 04/01/24	102,688	103,39	BB	5,28	5,20	Y	200.000,00	/	1.000,00	Industrial	USU12763AD75
CEMEX SAB DE CV	CEMEX 5.7 01/11/25	102,574	103,254	BB	5,10	5,04	Y	200.000,00	/	1.000,00	Industrial	USP2253TJE03
CEMEX SAB DE CV	CEMEX 6 1/8 05/05/25	103,832	104,66	BB	5,29	5,20	Y	200.000,00	/	1.000,00	Industrial	USP2253TJG50
CEMEX SAB DE CV	CEMEX 7 3/4 04/16/26	108,239	109,046	BB	6,17	6,10	Y	200.000,00	/	1.000,00	Industrial	USP2253TJK62
COCA-COLA FEMSA SAB CV	KOF 4 5/8 02/15/20	100,63	101,386	A-	2,56	1,69	N	100.000,00	/	1.000,00	Consumer, Non-cyclical	US191241AD01
COCA-COLA FEMSA SAB CV	KOF 3 7/8 11/26/23	105,137	105,862	A-	2,52	2,44	N	150.000,00	/	2.000,00	Consumer, Non-cyclical	US191241AE83
COCA-COLA FEMSA SAB CV	KOF 5 1/4 11/26/43	123,822	125,322	A-	3,73	3,67	N	150.000,00	/	2.000,00	Consumer, Non-cyclical	US191241AF58
COMISION FED DE ELECTRIC	CFELEC 4 7/8 05/26/21	103,066	103,787	BBB+	2,88	2,69	N	200.000,00	/	1.000,00	Utilities	USP30179AJ79
COMISION FEDERAL DE ELEC	CFELEC 4 7/8 01/15/24	105,835	106,594	BBB+	3,36	3,28	N	200.000,00	/	1.000,00	Utilities	USP30179AM09
COMISION FED DE ELECTRIC	CFELEC 5 3/4 02/14/42	107,99	108,633	BBB+	5,13	5,11	N	200.000,00	/	1.000,00	Utilities	USP30179AK43
COMISION FEDERAL DE ELEC	CFELEC 4 3/4 02/23/27	104,303	104,85	BBB+	4,04	4,02	N	200.000,00	/	1.000,00	Utilities	USP29595AB42
COMISION FEDERAL DE ELEC	CFELEC 5 09/29/36	102,712	103,709	#N/A N/A	4,75	4,70	N	200.000,00	/	1.000,00	Utilities	XS1505143393
COMISION FEDERAL DE ELEC	CFELEC 6 1/8 06/16/45	113,749	114,747	BBB+	5,14	5,10	N	200.000,00	/	1.000,00	Utilities	USP30179AR95
CONTROLADORA MABE SA CV	MABEMX 7 7/8 10/28/19	100,288	100,881	BBB-	3,36	1,68	N	100.000,00	/	1.000,00	Consumer, Cyclical	USP3100SAA26
CREDITO REAL SAB DE CV	CREAL 7 1/4 07/20/23	105,797	106,588	BB+	5,49	5,38	Y	200.000,00	/	1.000,00	Financial	USP32457AA44
EL PUERTO DE LIVERPOOL	LIVEPL 3.95 10/02/24	101,61	102,253	BBB+	3,55	3,50	N	200.000,00	/	1.000,00	Consumer, Cyclical	USP3691NBE96
EL PUERTO DE LIVERPOOL	LIVEPL 3 7/8 10/06/26	101,269	101,884	BBB+	3,64	3,60	N	200.000,00	/	1.000,00	Consumer, Cyclical	USP3691NBF61
ELEMENTIA SA	ELMTIA 5 1/2 01/15/25	96,29	97,174	BB *-	6,28	6,17	Y	200.000,00	/	1.000,00	Industrial	USP3713LAA63
FOMENTO ECONOMICO MEX	FEMSA 2 7/8 05/10/23	100,548	101,241	A-	2,66	2,57	N	150.000,00	/	2.000,00	Consumer, Non-cyclical	US344419AA47
FOMENTO ECONOMICO MEX	FEMSA 4 3/8 05/10/43	111,255	112,384	A-	3,65	3,60	N	150.000,00	/	2.000,00	Consumer, Non-cyclical	US344419AB20
FERMACA ENTERPRISES S RL	FERMCA 6 3/8 03/30/38	105,811	106,969	BBB	5,84	5,78	Y	250.000,00	/	1.000,00	Energy	USP39198AA76
FRESNILLO PLC	FRESLN 5 1/2 11/13/23	108,819	109,523	BBB	3,16	3,09	N	200.000,00	/	1.000,00	Basic Materials	USG371E2AA61
GRUMA SAB DE CV	GRUMAB 4 7/8 12/01/24	107,415	108,415	BBB	3,27	3,15	Y	200.000,00	/	1.000,00	Consumer, Non-cyclical	USP4948KAD74
GRUPO BIMBO SAB DE CV	BIMBOA 4 7/8 06/30/20	101,555	101,983	#N/A N/A	2,59	2,56	N	100.000,00	/	1.000,00	Consumer, Non-cyclical	USP4949BAG97
GRUPO BIMBO SAB DE CV	BIMBOA 4 1/2 01/25/22	103,531	104,098	#N/A N/A	2,85	2,78	N	100.000,00	/	1.000,00	Consumer, Non-cyclical	USP4949BAH70
GRUPO BIMBO SAB DE CV	BIMBOA 3 7/8 06/27/24	103,289	103,909	BBB	3,08	3,03	N	200.000,00	/	1.000,00	Consumer, Non-cyclical	USP4949BAJ37
GRUPO BIMBO SAB DE CV	BIMBOA 4 7/8 06/27/44	107,291	108,532	BBB	4,38	4,32	N	200.000,00	/	1.000,00	Consumer, Non-cyclical	USP4949BAK00
GRUPO FAMSA SA DE CV	FAMSA 7 1/4 06/01/20	96,828	98,03	B-	11,74	10,50	Y	2.000,00	/	1.000,00	Consumer, Cyclical	USP7700WCG35
BANCO SANTANDER MEXICO	BSMXB 8 1/2 PERP	104,8	105,562	#N/A N/A	7,87	7,85	Y	200.000,00	/	1.000,00	Financial	US40053CAA36
GRUPO IDESA SA DE CV	IDESA 7 7/8 12/18/20	68,959	70,811	CCC	41,92	39,86	Y	200.000,00	/	1.000,00	Basic Materials	USP4954WAA82
GRUPO POSADAS SAB CV	POSADA 7 7/8 06/30/22	99,659	100,58	B+	7,92	7,71	Y	150.000,00	/	1.000,00	Consumer, Cyclical	USP4983GAQ30
GRUPO TELEVISIA SAB	TELVIS 6 5/8 03/18/25	116,368	117,088	BBB+	3,31	3,25	N	100.000,00	/	1.000,00	Communications	US40049JAV98
GRUPO TELEVISIA SAB	TELVIS 4 5/8 01/30/26	105,545	106,163	BBB+	3,61	3,57	Y	200.000,00	/	1.000,00	Communications	US40049JBB26
GRUPO TELEVISIA SAB	TELVIS 8 1/2 03/11/32	132,916	134,109	BBB+	4,92	4,85	N	1.000,00	/	1.000,00	Communications	US40049JAT43
GRUPO TELEVISIA SAB	TELVIS 6 5/8 01/15/40	121,846	122,688	BBB+	4,90	4,87	N	2.000,00	/	1.000,00	Communications	US40049JAZ03
GRUPO TELEVISIA SAB	TELVIS 5 05/13/45	102,597	104,07	BBB+	4,81	4,74	Y	200.000,00	/	1.000,00	Communications	US40049JBA43
GRUPO TELEVISIA SAB	TELVIS 6 1/8 01/31/46	118,173	119,345	BBB+	4,88	4,83	Y	200.000,00	/	1.000,00	Communications	US40049JBC09
INDUSTRIAS PENOLES SAB D	PENOMX 5.15 09/07/20	101,587	102,188	BBB	3,26	3,05	N	100,00	/	100,00	Basic Materials	MX91PE070011
KIMBERLY-CLARK DE MEXICO	KCMA 3.8 04/08/24	100,908	101,51	A-	3,53	3,49	N	100.000,00	/	1.000,00	Consumer, Non-cyclical	USP60694CL19
KIMBERLY-CLARK DE MEXICO	KCMA 3 1/4 03/12/25	98,43	99,544	A-	3,53	3,38	N	100.000,00	/	1.000,00	Consumer, Non-cyclical	USP60694AE93
METALSA SA DE CV	METLSA 4.9 04/24/23	101,218	102,077	BB+	4,47	4,33	N	150.000,00	/	1.000,00	Consumer, Cyclical	USP6638MAA91
ORBIA ADVANCE CORP SAB	ORBIA 4 7/8 09/19/22	104,988	105,51	BBB-	3,05	3,01	N	200.000,00	/	1.000,00	Basic Materials	USP57908AD01
ORBIA ADVANCE CORP SAB	ORBIA 6 3/4 09/19/42	117,536	118,619	BBB-	5,39	5,35	N	200.000,00	/	1.000,00	Basic Materials	USP57908AE83

ORBIA ADVANCE CORP SAB	ORBIA 5 7/8 09/17/44	105,839	107,179	BBB-	5,43	5,36	N	200.000,00	/	1.000,00	Basic Materials	USP57908AF58
MEXICO CITY ARPT TRUST	MEXCAT 4 1/4 10/31/26	100,116	100,742	BBB+ *	4,20	4,16	Y	200.000,00	/	1.000,00	Industrial	USP6629MAA01
MEXICO CITY ARPT TRUST	MEXCAT 5 1/2 10/31/46	99,022	99,93	BBB+ *	5,56	5,52	Y	200.000,00	/	1.000,00	Industrial	USP6629MAB83
MEXICO GENERADORA DE ENE	GMEXIB 5 1/2 12/06/32	108,057	108,886	BBB+	4,66	4,61	N	200.000,00	/	1.000,00	Utilities	USP66208AA02
OFFSHORE DRILLING HLDING	ODHGPR 8 3/8 09/20/20	29,062	31,366	CCC-	190,57	178,08	Y	200.000,00	/	1.000,00	Energy	USL71626AA05
ORO NEGRO DRIL PTE LTD	INTSPN 7 1/2 01/24/19	41,536	43,263	#N/A N/A	17,97	17,42	Y	1,00	/	1,00	Energy	NO0010700982
PETROLEOS MEXICANOS	PEMEX 6 5/8 06/15/38	93,1	94,4	BBB+	7,28	7,19	N	10.000,00	/	1.000,00	Energy	US706451BR12
PETROLEOS MEXICANOS	PEMEX 8 05/03/19	#iVALOR!	#iVALOR!	NR	#N/A N/A	#N/A N/A	N	10.000,00	/	1.000,00	Energy	US71654QAU67
PETROLEOS MEXICANOS	PEMEX 6 03/05/20	101,227	101,886	BBB+	2,88	2,32	N	10.000,00	/	1.000,00	Energy	US71654QAW24
PETROLEOS MEXICANOS	PEMEX 3 1/2 07/23/20	100,743	101,322	BBB+	2,37	2,15	N	10.000,00	/	1.000,00	Energy	US71654QBU58
PETROLEOS MEXICANOS	PEMEX 5 1/2 01/21/21	103,2	104,1	BBB+	2,89	2,52	N	10.000,00	/	1.000,00	Energy	US71654QAX07
PETROLEOS MEXICANOS	PEMEX 5 1/2 01/21/21	103,328	103,942	BBB+	2,80	2,64	N	10.000,00	/	1.000,00	Energy	US71656MAD11
PETROLEOS MEXICANOS	PEMEX 6 3/8 02/04/21	104,594	105,073	BBB+	2,80	2,74	N	10.000,00	/	1.000,00	Energy	US71656MBJ71
PETROLEOS MEXICANOS	PEMEX 4 7/8 01/24/22	103,85	104,55	BBB+	3,07	2,94	N	10.000,00	/	1.000,00	Energy	US71654QBB77
PETROLEOS MEXICANOS	PEMEX Float 03/11/22	104,148	104,733	BBB+	3,97	3,89	N	10.000,00	/	1.000,00	Energy	US71656MBN83
PETROLEOS MEXICANOS	PEMEX 5 3/8 03/13/22	105	105,7	BBB+	3,18	3,06	N	10.000,00	/	1.000,00	Energy	US71654QCE08
PETROLEOS MEXICANOS	PEMEX 3 1/2 01/30/23	99,95	100,75	BBB+	3,45	3,33	N	10.000,00	/	1.000,00	Energy	US71654QBG64
PETROLEOS MEXICANOS	PEMEX 4 5/8 09/21/23	103,315	104,3	BBB+	3,67	3,52	N	10.000,00	/	1.000,00	Energy	US71656MBL28
PETROLEOS MEXICANOS	PEMEX 4 7/8 01/18/24	102,8	103,6	BBB+	4,11	4,01	N	10.000,00	/	1.000,00	Energy	US71654QBH48
PETROLEOS MEXICANOS	PEMEX 2.83 02/15/24	99,059	99,793	#N/A N/A	3,01	2,93	N	2.000,00	/	1.000,00	Energy	US71654QBL59
PETROLEOS MEXICANOS	PEMEX 2.29 02/15/24	100,158	101,369	#N/A N/A	2,20	2,01	N	2.000,00	/	1.000,00	Energy	US71654QBP63
PETROLEOS MEXICANOS	PEMEX 4 1/4 01/15/25	97,75	98,55	BBB+	4,69	4,60	N	10.000,00	/	1.000,00	Energy	US71654QBV32
PETROLEOS MEXICANOS	PEMEX Float 04/15/25	103,108	103,841	#N/A N/A	1,88	1,81	N	2.000,00	/	1.000,00	Energy	US71654QBS03
PETROLEOS MEXICANOS	PEMEX 2.378 04/15/25	101,769	102,505	#N/A N/A	2,00	1,94	N	2.000,00	/	1.000,00	Energy	US71654QBT85
PETROLEOS MEXICANOS	PEMEX 2.46 12/15/25	97,28	98,05	#N/A N/A	2,90	2,84	N	2.000,00	/	1.000,00	Energy	US71654QBY70
PETROLEOS MEXICANOS	PEMEX 4 1/2 01/23/26	94,074	95,237	BBB+	5,58	5,43	N	10.000,00	/	1.000,00	Energy	US71654QBW15
PETROLEOS MEXICANOS	PEMEX 6 7/8 08/04/26	104,668	105,317	BBB+	6,00	5,96	N	10.000,00	/	1.000,00	Energy	US71656MBK45
PETROLEOS MEXICANOS	PEMEX 6 1/2 03/13/27	101,15	101,85	BBB+	6,27	6,22	N	10.000,00	/	1.000,00	Energy	US71654QCG55
PETROLEOS MEXICANOS	PEMEX 6 5/8 06/15/35	96,55	97,45	BBB+	6,97	6,91	N	10.000,00	/	1.000,00	Energy	US706451BG56
PETROLEOS MEXICANOS	PEMEX 6 5/8 06/15/35	96,187	97,195	BBB+	7,01	6,94	N	10.000,00	/	1.000,00	Energy	US71656MAE93
PETROLEOS MEXICANOS	PEMEX 6 1/2 06/02/41	93,55	94,45	BBB+	7,07	7,02	N	10.000,00	/	1.000,00	Energy	US71654QAZ54
PETROLEOS MEXICANOS	PEMEX 5 1/2 06/27/44	84,55	85,45	BBB+	6,78	6,73	N	10.000,00	/	1.000,00	Energy	US71654QBE17
PETROLEOS MEXICANOS	PEMEX 6 3/8 01/23/45	90,05	90,95	BBB+	7,22	7,17	N	10.000,00	/	1.000,00	Energy	US71654QBR20
PETROLEOS MEXICANOS	PEMEX 5 5/8 01/23/46	83,925	85,075	BBB+	6,95	6,87	N	10.000,00	/	1.000,00	Energy	US71654QBX97
PETROLEOS MEXICANOS	PEMEX 6 3/4 09/21/47	92,55	93,45	BBB+	7,37	7,32	N	10.000,00	/	1.000,00	Energy	US71654QCC42
PETROLEOS MEXICANOS	PEMEX 6 5/8 PERP	89,3	90,7	BBB+	7,40	7,32	Y	10.000,00	/	1.000,00	Energy	US71656MAF68
PLA ADMINISTRADORA INDUS	TERRAF 5 1/4 11/10/22	103,875	104,961	#N/A N/A	3,86	3,63	N	200.000,00	/	1.000,00	Financial	USP26054AA76
LATINA OFFSHORE LTD	LATOFF 8 7/8 10/15/22	87,8	89,055	#N/A N/A	14,44	14,03	Y	1,00	/	1,00	Energy	NO0010683832
BANCO SANTANDER MEXICO	BSMXB 4 1/8 11/09/22	103,655	104,172	NR	2,83	2,79	N	150.000,00	/	1.000,00	Financial	USP1507SAC19
SIGMA ALIMENTOS SA	SIGMA 6 7/8 12/16/19	100,83	101,7	BBB	2,59	0,72	N	100.000,00	/	1.000,00	Consumer, Non-cyclical	USP8674JAB54
SIGMA ALIMENTOS SA	SIGMA 4 1/8 05/02/26	103,044	103,816	BBB	3,57	3,51	Y	200.000,00	/	1.000,00	Consumer, Non-cyclical	USP8674JAE93
TELEFONOS DE MEXICO SAB	AMXLM 5 1/2 11/15/19	#iVALOR!	#iVALOR!	NR	#N/A N/A	#N/A N/A	N	100.000,00	/	1.000,00	Communications	US879403AV52
TRUST F/1401	FUNOTR 5 1/4 12/15/24	106,669	107,372	#N/A N/A	3,79	3,73	Y	200.000,00	/	1.000,00	Financial	USP9406GAA69
TRUST F/1401	FUNOTR 5 1/4 01/30/26	105,787	106,664	#N/A N/A	4,17	4,09	Y	200.000,00	/	1.000,00	Financial	USP9406GAC26
TRUST F/1401	FUNOTR 6.95 01/30/44	115,659	116,573	#N/A N/A	5,73	5,70	Y	200.000,00	/	1.000,00	Financial	USP9406GAB43
UNIFIN FINANCIERA SA DE	UNIFIN 7 1/4 09/27/23	101,781	102,726	BB	6,68	6,53	Y	200.000,00	/	1.000,00	Financial	USP94461AB96

COLOMBIA

SOVEREIGN

Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum Size/Increment	Sector	ISIN
REPUBLIC OF COLOMBIA	COLOM 11 3/4 02/25/20	103,786	104,372	BBB-	2,49	2,08	N	1.000,00 / 1.000,00	Government	US195325AU91
REPUBLIC OF COLOMBIA	COLOM 4 3/8 07/12/21	103,212	103,67	BBB-	2,44	2,41	N	200.000,00 / 1.000,00	Government	US195325BN40
REPUBLIC OF COLOMBIA	COLOM 2 5/8 03/15/23	100,208	100,82	BBB-	2,50	2,44	Y	200.000,00 / 1.000,00	Government	USP3772NHK11
REPUBLIC OF COLOMBIA	COLOM 4 02/26/24	105,027	105,574	BBB-	2,74	2,71	Y	200.000,00 / 1.000,00	Government	US195325BQ70
REPUBLIC OF COLOMBIA	COLOM 8 1/8 05/21/24	123,319	124,061	BBB-	2,73	2,66	N	1.000,00 / 1.000,00	Government	US195325BD67
REPUBLIC OF COLOMBIA	COLOM 4 1/2 01/28/26	108,4	109,098	BBB-	3,00	2,95	Y	200.000,00 / 1.000,00	Government	US195325CX13
REPUBLIC OF COLOMBIA	COLOM 10 3/8 01/28/33	159,989	162,591	BBB-	4,38	4,22	N	1.000,00 / 1.000,00	Government	US195325BB02
REPUBLIC OF COLOMBIA	COLOM 7 3/8 09/18/37	140,818	141,688	BBB-	4,12	4,09	N	100.000,00 / 1.000,00	Government	US195325BK01
REPUBLIC OF COLOMBIA	COLOM 6 1/8 01/18/41	128,283	129,076	BBB-	4,11	4,08	N	100.000,00 / 1.000,00	Government	US195325BM66
REPUBLIC OF COLOMBIA	COLOM 5 5/8 02/26/44	123,112	123,842	BBB-	4,10	4,09	Y	200.000,00 / 1.000,00	Government	US195325BR53
REPUBLIC OF COLOMBIA	COLOM 5 06/15/45	114,914	115,703	BBB-	4,05	4,03	Y	200.000,00 / 1.000,00	Government	US195325CU73

#### CORPORATES

Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum Size/Increment	Sector	ISIN
AVIAN HLDS SA/LEASING/GR	PFAVHC 8 3/8 05/10/20	94,928	96,773	CCC *-	16,60	14,07	Y	200.000,00 / 1.000,00	Consumer, Cyclical	USP0605NAA92
BANCO DAVIVIENDA SA	DAVIVI 2.95 01/29/18	#iVALOR!	#iVALOR!	NR	#N/A N/A	#N/A N/A	N	200.000,00 / 1.000,00	Financial	USP0R11WAC49
BANCO DAVIVIENDA SA	DAVIVI 5 7/8 07/09/22	106,792	107,597	#N/A N/A	3,25	3,10	N	200.000,00 / 1.000,00	Financial	USP0918ZAX44
BANCO DE BOGOTA SA	BANBOG 5 3/8 02/19/23	106,496	107,216	#N/A N/A	3,29	3,19	N	200.000,00 / 1.000,00	Financial	USP09252AC47
BANCO DE BOGOTA SA	BANBOG 6 1/4 05/12/26	112,831	113,398	#N/A N/A	4,00	3,97	N	200.000,00 / 1.000,00	Financial	USP09252AK62
BANCOLOMBIA SA	BCOLO 6 1/8 07/26/20	102,683	103,368	#N/A N/A	2,69	2,36	N	2.000,00 / 1.000,00	Financial	US05968LAB80
BANCOLOMBIA SA	BCOLO 5.95 06/03/21	105,355	105,994	#N/A N/A	2,60	2,46	N	100.000,00 / 1.000,00	Financial	US05968LAG77
BANCOLOMBIA SA	BCOLO 5 1/8 09/11/22	105,293	105,908	#N/A N/A	3,18	3,10	N	2.000,00 / 1.000,00	Financial	US05968LAH50
BBVA COLOMBIA SA	BANGAN 4 7/8 04/21/25	107,062	107,857	#N/A N/A	3,44	3,36	N	150.000,00 / 1.000,00	Financial	USP1024TAN92
COLOMBIA TELECOMM SA ESP	TELEFO 5 3/8 09/27/22	100,5	101,296	BB+	5,12	4,98	Y	200.000,00 / 1.000,00	Communications	USP28768AA04
COLOMBIA TELECOMUNICACIO	TELEFO 8 1/2 PERP	102,4	103,42	BB-	8,37	8,32	Y	2.000,00 / 1.000,00	Communications	USP28768AB86
ECOPETROL SA	ECOPET 5 7/8 09/18/23	110,907	111,528	BBB-	2,91	2,86	N	1.000,00 / 1.000,00	Energy	US279158AC30
ECOPETROL SA	ECOPET 4 1/8 01/16/25	104,888	105,582	BBB-	3,08	3,02	N	1.000,00 / 1.000,00	Energy	US279158AK55
ECOPETROL SA	ECOPET 5 3/8 06/26/26	111,81	112,665	BBB-	3,38	3,30	Y	1.000,00 / 1.000,00	Energy	US279158AL39
ECOPETROL SA	ECOPET 7 3/8 09/18/43	132,22	132,994	BBB-	5,03	5,01	N	1.000,00 / 1.000,00	Energy	US279158AE95
ECOPETROL SA	ECOPET 5 7/8 05/28/45	115,951	116,725	BBB-	4,78	4,75	N	1.000,00 / 1.000,00	Energy	US279158AJ82
EMPRESA DE ENERGIA DE BO	GEBCB 6 1/8 11/10/21	#iVALOR!	#iVALOR!	NR	#N/A N/A	#N/A N/A	Y	200.000,00 / 1.000,00	Utilities	USP37100AA51
GNB SUDAMERIS BANK SA	GNBSUD 7 1/2 07/30/22	106,272	107,151	#N/A N/A	5,04	4,87	N	10.000,00 / 1.000,00	Financial	USP1265VAA00
GRUPO AVAL LTD	AVALCB 4 3/4 09/26/22	103,241	103,999	#N/A N/A	3,54	3,42	N	200.000,00 / 1.000,00	Financial	USG42045AB32
GRUPO INVERSIONES SURAME	GRUPOS 5.7 05/18/21	104,574	105,159	BBB-	2,75	2,64	N	200.000,00 / 1.000,00	Financial	USG42036AA42
GRUPO INVERSIONES SURAME	GRUPOS 5 1/2 04/29/26	110,918	112,177	BBB-	3,60	3,46	Y	200.000,00 / 1.000,00	Financial	USG42036AB25
OLEODUCTO CENTRAL SA	OCENSA 4 05/07/21	101,945	102,621	BBB-	2,65	2,48	N	200.000,00 / 1.000,00	Energy	USP7358RAC09
FIDEICOMISO PA PACIFICO	PACTRE 8 1/4 01/15/35	112,789	114,555	#N/A N/A	6,37	6,19	N	200.000,00 / 1.000,00	Industrial	USP40689AA21
SURA ASSET MANAGEMENT	SUAMSA 4 7/8 04/17/24	107,321	108,064	#N/A N/A	3,10	3,02	N	100.000,00 / 1.000,00	Financial	USN8370TAA45

#### PERU

##### SOVEREIGN

Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum Size/Increment	Sector	ISIN
REPUBLIC OF PERU	PERU 7.35 07/21/25	126,871	127,577	BBB+	2,36	2,31	N	100.000,00 / 1.000,00	Government	US715638AS19
REPUBLIC OF PERU	PERU 4 1/8 08/25/27	111,565	112,189	BBB+	2,48	2,45	N	1.000,00 / 1.000,00	Government	US715638BU55
REPUBLIC OF PERU	PERU 8 3/4 11/21/33	165,359	166,32	BBB+	3,03	2,99	N	1.000,00 / 1.000,00	Government	US715638AP79
REPUBLIC OF PERU	PERU 6.55 03/14/37	146,449	147,143	BBB+	3,08	3,06	N	1.000,00 / 1.000,00	Government	US715638AU64
REPUBLIC OF PERU	PERU 5 5/8 11/18/50	146,118	147,042	BBB+	3,25	3,23	N	1.000,00 / 1.000,00	Government	US715638BM30
SCOTIABANK PERU SA	BNSCN 4 1/2 12/13/27	103,301	104,322	#N/A N/A	4,84	4,75	Y	10.000,00 / 1.000,00	Financial	USP8542TAP23

#### CORPORATES



Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum	Size/Increment	Sector	ISIN
ABENGOA TRANSMISION SUR	ABENGO 6 7/8 04/30/43	123,564	124,318	BBB	5,13	5,11	N	200.000,00	/ 1.000,00	Utilities	USP00173AA51
BANCO DE CREDITO DEL PER	BCP 2 1/4 10/25/19	99,604	100,186	BBB+	4,13	2,37	N	200.000,00	/ 1.000,00	Financial	USP09646AH62
BANCO DE CREDITO DEL PER	BCP 5 3/8 09/16/20	102,7	103,437	BBB+	2,41	2,07	N	10.000,00	/ 1.000,00	Financial	USP09646AC75
BANCO DE CREDITO DEL PER	BCP 6 7/8 09/16/26	107,223	107,996	BBB	7,51	7,45	Y	10.000,00	/ 1.000,00	Financial	USP09646AD58
BANCO DE CREDITO DEL PER	BCP 6 1/8 04/24/27	107,083	107,842	BBB	6,76	6,70	Y	10.000,00	/ 1.000,00	Financial	USP09646AE32
BANCO DE CREDITO DEL PER	BCP 9 3/4 11/06/69	100,911	101,405	BB+	1,35	0,68	Y	100.000,00	/ 1.000,00	Financial	USP09646AB92
BANCO DE CREDITO DEL PER	BCP 4 1/4 04/01/23	105,389	106,065	BBB+	2,59	2,51	N	10.000,00	/ 1.000,00	Financial	USP0956JCG87
BANCO INTERNAC DEL PERU	BINTPE 6 5/8 03/19/29	113,021	114,041	BB+	5,40	5,33	Y	10.000,00	/ 1.000,00	Financial	USP13435AA33
BANCO INTL DEL PERU/PANA	BINTPE 5 3/4 10/07/20	103,12	103,62	#N/A N/A	2,53	2,44	N	100.000,00	/ 1.000,00	Financial	USP13425AC00
BBVA BANCO CONTINENTAL	BCOCP 5 08/26/22	106,087	106,776	BBB+	2,76	2,66	N	10.000,00	/ 1.000,00	Financial	USP16260AA28
BBVA BANCO CONTINENTAL	BCOCP 5 1/4 09/22/29	108,132	108,825	BBB	3,90	3,86	Y	10.000,00	/ 1.000,00	Financial	USP16236AG98
CEMENTOS PACASMAYO SAA	CPACPE 4 1/2 02/08/23	102,251	103,39	BB+	3,72	3,49	N	100.000,00	/ 1.000,00	Industrial	USP2194PAA77
NEXA RESOURCES PERU SAA	MILPOC 4 5/8 03/28/23	103,077	104,011	BB+	3,63	3,47	N	200.000,00	/ 1.000,00	Basic Materials	USP67848AA22
CORP FINANCIERA DE DESAR	COFIDE 4 3/4 07/15/25	109,835	110,533	BBB	2,87	2,81	N	200.000,00	/ 1.000,00	Financial	USP3R94GAK53
CORP FINANCIERA DE DESAR	COFIDE 5 1/4 07/15/29	107,429	108,247	BBB-	5,37	5,32	Y	200.000,00	/ 1.000,00	Financial	USP3R94GAA71
CORP LINDLEY SA	CORJRL 6 3/4 11/23/21	105,602	106,66	BBB	3,94	3,64	N	2.000,00	/ 1.000,00	Consumer, Non-cyclical	USP31442AA77
FONDO MIVIVIENDA SA	MIVIVI 3 1/2 01/31/23	102,437	103,136	BBB+	2,68	2,58	N	150.000,00	/ 1.000,00	Financial	USP42009AA12
GAS NATURAL DE LIMA	CALLAO 4 3/8 04/01/23	103,973	105,047	BBB-	3,12	2,92	N	200.000,00	/ 1.000,00	Utilities	USP47113AA63
INTERCORP PERU LTD	IFHBH 5 7/8 02/12/25	#iVALOR!	#iVALOR!	BBB-	#N/A N/A	#N/A N/A	Y	10.000,00	/ 1.000,00	Financial	USP5625XAB03
KALLPA GENERACION SA	KALLPA 4 7/8 05/24/26	107,5	108,37	#N/A N/A	3,57	3,49	Y	200.000,00	/ 1.000,00	Utilities	USP6040KAB37
LIMA METRO LINE 2 FIN LT	LIMAMT 5 7/8 07/05/34	109,209	110,193	BBB	4,97	4,92	N	200.000,00	/ 1.000,00	Industrial	USG54897AA45
MINSUR SA	MINSUR 6 1/4 02/07/24	109,413	110,288	BBB-	3,85	3,73	N	150.000,00	/ 1.000,00	Basic Materials	USP6811TAA36
PERU ENHANCED PASS-THRU	PERUEN 0 06/02/25	91,55	92,697	BBB	3,67	3,32	N	250.000,00	/ 1.000,00	Financial	XS0279120793
SOUTHERN COPPER CORP	SCCO 5 3/8 04/16/20	101,443	101,981	BBB+	2,49	2,25	N	2.000,00	/ 1.000,00	Basic Materials	US84265VAD73
SOUTHERN COPPER CORP	SCCO 3 1/2 11/08/22	102,265	102,911	BBB+	2,68	2,59	N	2.000,00	/ 1.000,00	Basic Materials	US84265VAF22
SOUTHERN COPPER CORP	SCCO 3 7/8 04/23/25	104,321	105,116	BBB+	2,99	2,92	N	2.000,00	/ 1.000,00	Basic Materials	US84265VAH87
SOUTHERN COPPER CORP	SCCO 7 1/2 07/27/35	133,374	134,443	BBB+	4,51	4,46	N	100.000,00	/ 1.000,00	Basic Materials	US84265VAA35
SOUTHERN COPPER CORP	SCCO 6 3/4 04/16/40	129,086	130,046	BBB+	4,54	4,51	N	2.000,00	/ 1.000,00	Basic Materials	US84265VAE56
SOUTHERN COPPER CORP	SCCO 5 1/4 11/08/42	112,164	112,938	BBB+	4,39	4,37	N	2.000,00	/ 1.000,00	Basic Materials	US84265VAG05
SOUTHERN COPPER CORP	SCCO 5 7/8 04/23/45	121,051	122,033	BBB+	4,47	4,44	N	2.000,00	/ 1.000,00	Basic Materials	US84265VAJ44
TRANSMANTARO	TRANSM 4 3/8 05/07/23	104,306	105,157	#N/A N/A	3,06	2,93	N	200.000,00	/ 1.000,00	Utilities	USP3083SAC90
TRANSPORT DE GAS PERU	TGPERU 4 1/4 04/30/28	106,159	107	BBB+	3,39	3,34	N	200.000,00	/ 1.000,00	Energy	USP9367RAG67
UNION ANDINA DE CEMENTOS	UNACEM 5 7/8 10/30/21	101,05	102,244	BB	5,24	4,84	Y	150.000,00	/ 1.000,00	Industrial	USP9451YAC77
VOLCAN CIA MINERA SAA-CM	VOLCAN 5 3/8 02/02/22	103,02	103,922	NR	3,94	3,72	N	2.000,00	/ 1.000,00	Basic Materials	USP98047AA42

## CHILE

### SOVEREIGN

Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum	Size/Increment	Sector	ISIN
REPUBLIC OF CHILE	CHILE 3 7/8 08/05/20	101,317	101,879	A+	2,12	1,94	N	100.000,00	/ 1.000,00	Government	US168863AV04
REPUBLIC OF CHILE	CHILE 3 1/4 09/14/21	102,099	102,678	A+	2,06	1,97	N	100.000,00	/ 1.000,00	Government	US168863AW86
REPUBLIC OF CHILE	CHILE 2 1/4 10/30/22	100,19	100,748	A+	2,12	2,07	N	150.000,00	/ 1.000,00	Government	US168863BN78
REPUBLIC OF CHILE	CHILE 3 1/8 03/27/25	104,928	105,611	A+	2,14	2,08	N	200.000,00	/ 1.000,00	Government	US168863BW77
REPUBLIC OF CHILE	CHILE 3 1/8 01/21/26	104,413	105,071	A+	2,34	2,29	N	200.000,00	/ 1.000,00	Government	US168863CA49
REPUBLIC OF CHILE	CHILE 3 5/8 10/30/42	109,685	110,668	A+	3,03	2,99	N	150.000,00	/ 1.000,00	Government	US168863BP27

### CORPORATES

Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum	Size/Increment	Sector	ISIN
AES GENER SA	AESGEN 5 1/4 08/15/21	103,554	104,27	BBB-	3,20	3,04	N	2.000,00	/ 1.000,00	Utilities	USP0607JAE84
AES GENER SA	AESGEN 5 07/14/25	104,084	105,271	BBB-	4,16	4,01	Y	200.000,00	/ 1.000,00	Utilities	USP0607LAB91

RUTA DEL MAIPO SOC CONC	AUIPST 7.373 06/15/22	103,552	104,837	BBB-	5,87	5,52	N	100.000,00	/	1.000,00	Consumer, Non-cyclical	USP0604MAA29
BANCO DE CRED E INVER	BCICI 4 02/11/23	104,623	105,247	A	2,51	2,44	N	200.000,00	/	1.000,00	Financial	USP32133CG63
BANCO DEL ESTADO -CHILE	BANCO 4 1/8 10/07/20	101,598	102,281	A+	2,38	2,11	N	100.000,00	/	1.000,00	Financial	USP1027DEN77
BANCO DEL ESTADO -CHILE	BANCO 3 7/8 02/08/22	103,353	104,005	A+	2,34	2,23	N	150.000,00	/	1.000,00	Financial	US05968AAA43
BANCO SANTANDER CHILE	BSANCI 3 7/8 09/20/22	103,635	104,429	A	2,54	2,41	N	150.000,00	/	1.000,00	Financial	US05967FAB22
CELULOSA ARAUCO CONSTITU	CELARA 5 01/21/21	103,08	103,778	BBB-	2,50	2,27	N	2.000,00	/	1.000,00	Basic Materials	US151191AT07
CELULOSA ARAUCO CONSTITU	CELARA 4 3/4 01/11/22	103,75	104,41	BBB-	2,97	2,86	Y	2.000,00	/	1.000,00	Basic Materials	US151191AW36
CELULOSA ARAUCO CONSTITU	CELARA 4 1/2 08/01/24	105,666	106,425	BBB-	3,19	3,11	Y	200.000,00	/	1.000,00	Basic Materials	US151191AZ66
CENCOSUD SA	CENSUD 5 1/2 01/20/21	102,61	103,309	#N/A N/A	3,33	3,11	N	150.000,00	/	1.000,00	Consumer, Non-cyclical	USP2205JAE03
CENCOSUD SA	CENSUD 4 7/8 01/20/23	104,002	105,041	#N/A N/A	3,53	3,33	N	200.000,00	/	1.000,00	Consumer, Non-cyclical	USP2205JAH34
CENCOSUD SA	CENSUD 5.15 02/12/25	104,482	105,406	#N/A N/A	4,17	4,07	Y	200.000,00	/	1.000,00	Consumer, Non-cyclical	USP2205JAK62
CENCOSUD SA	CENSUD 6 5/8 02/12/45	105,823	106,887	#N/A N/A	6,15	6,10	Y	200.000,00	/	1.000,00	Consumer, Non-cyclical	USP2205JAL46
CODELCO INC	CDEL 3 3/4 11/04/20	101,176	101,623	A+	2,50	2,46	N	100.000,00	/	1.000,00	Basic Materials	USP3143NAM67
CODELCO INC	CDEL 3 7/8 11/03/21	102,496	102,997	A+	2,56	2,51	N	200.000,00	/	1.000,00	Basic Materials	USP3143NAN41
CODELCO INC	CDEL 3 07/17/22	100,876	101,369	A+	2,60	2,57	N	200.000,00	/	1.000,00	Basic Materials	USP3143NAP98
CODELCO INC	CDEL 4 1/2 08/13/23	106,734	107,38	A+	2,62	2,55	N	200.000,00	/	1.000,00	Basic Materials	USP3143NAR54
CODELCO INC	CDEL 4 1/2 09/16/25	108,575	109,211	A+	2,89	2,85	N	200.000,00	/	1.000,00	Basic Materials	USP3143NAW40
CODELCO INC	CDEL 5 5/8 09/21/35	126,146	126,859	A+	3,47	3,44	N	100.000,00	/	1.000,00	Basic Materials	USP3143NAG99
CODELCO INC	CDEL 6.15 10/24/36	133,434	134,675	A+	3,52	3,46	N	100.000,00	/	1.000,00	Basic Materials	USP3143NAH72
CODELCO INC	CDEL 4 1/4 07/17/42	106,178	107,203	A+	3,83	3,79	N	200.000,00	/	1.000,00	Basic Materials	USP3143NAQ71
CODELCO INC	CDEL 5 5/8 10/18/43	127,486	128,625	A+	3,85	3,81	N	200.000,00	/	1.000,00	Basic Materials	USP3143NAS38
CODELCO INC	CDEL 4 7/8 11/04/44	116,415	117,504	A+	3,84	3,80	N	200.000,00	/	1.000,00	Basic Materials	USP3143NAU83
COLBUN SA	COLBUN 4 1/2 07/10/24	106,382	107,194	BBB	3,02	2,93	Y	200.000,00	/	1.000,00	Utilities	USP2867KAE66
CORP GROUP BANKING SA	BCGBK 6 3/4 03/15/23	97,994	99,022	CCC+	7,35	7,14	Y	250.000,00	/	1.000,00	Financial	USP31925AD54
ITAU CORPBANCA	CORBAN 3 7/8 09/22/19	99,8	100,222	BBB+	3,80	1,86	N	200.000,00	/	1.000,00	Financial	USP3143KEZ95
ENGIE ENERGIA CHILE SA	ECLCI 5 5/8 01/15/21	103,836	104,591	BBB	2,51	2,24	N	100.000,00	/	1.000,00	Utilities	USP36020AA68
ENGIE ENERGIA CHILE SA	ECLCI 4 1/2 01/29/25	106,992	108,031	BBB	3,04	2,91	N	200.000,00	/	1.000,00	Utilities	USP36020AB42
EMBOTELLADORA ANDINA SA	ANDINA 5 10/01/23	106,923	107,735	BBB	3,11	3,00	N	200.000,00	/	1.000,00	Consumer, Non-cyclical	USP3697UAD02
EMPRESA ELECTRICA ANGAMO	AESGEN 4 7/8 05/25/29	104,334	105,314	#N/A N/A	4,30	4,23	N	200.000,00	/	1.000,00	Utilities	USP3713QAA50
EMPRESA ELEC GUACOLDA	AESGEN 4.56 04/30/25	90,528	91,491	BB-	6,56	6,43	Y	200.000,00	/	1.000,00	Utilities	USP3711HAF66
EMPRESA DE TRANSPORTE ME	BMETR 4 3/4 02/04/24	108,202	108,929	A+	2,70	2,63	N	200.000,00	/	1.000,00	Industrial	USP37466AJ19
EMPRESA NACIONAL DEL PET	ENAPCL 4 3/8 10/30/24	106,47	106,998	BBB-	2,96	2,93	N	200.000,00	/	1.000,00	Energy	USP37110AJ50
EMPRESA NACIONAL DEL PET	ENAPCL 3 3/4 08/05/26	103,348	104,15	BBB-	3,17	3,11	N	200.000,00	/	1.000,00	Energy	USP37110AK24
EMPRESA NACIONAL DE PETR	ENAPCL 4 3/4 12/06/21	104,453	105,06	BBB-	2,58	2,48	N	100.000,00	/	1.000,00	Energy	USP37110AG12
ENEL GENERACION CHILE SA	ENELGX 4 1/4 04/15/24	105,465	106,274	BBB+	2,92	2,82	Y	2.000,00	/	1.000,00	Utilities	US29246RAA14
ENEL AMERICAS SA	ENRSIS 4 10/25/26	103,931	104,765	BBB	3,34	3,27	Y	1.000,00	/	1.000,00	Utilities	US29274FAF18
EMPRESA NACIONAL DE TELE	ENTEL 4 7/8 10/30/24	104,883	105,651	BBB-	3,77	3,70	N	200.000,00	/	1.000,00	Communications	USP37115AE50
ENTEL CHILE SA	ENTEL 4 3/4 08/01/26	105,146	105,925	BBB-	3,86	3,79	Y	200.000,00	/	1.000,00	Communications	USP37115AF26
GNL QUINTERO SA	GNLQCI 4.634 07/31/29	107,042	107,882	BBB	3,75	3,70	N	200.000,00	/	1.000,00	Energy	USP4909LAA81
GUANAY FINANCE LTD	GUANFI 6 12/15/20	100,884	102,176	BB	5,09	4,36	N	250.000,00	/	1.000,00	Consumer, Cyclical	USG4182JAA19
INVERSIONES CMPC CI	CMPCCI 6 1/8 11/05/19	100,05	100,724	BBB-	4,11	2,05	N	100.000,00	/	1.000,00	Basic Materials	USP58072AE24
INVERSIONES CMPC CI	CMPCCI 4 1/2 04/25/22	103,966	104,674	BBB-	2,83	2,71	Y	150.000,00	/	1.000,00	Basic Materials	USP58073AA84
INVERSIONES CMPC CI	CMPCCI 4 3/8 05/15/23	104,457	105,221	BBB-	3,02	2,92	Y	200.000,00	/	1.000,00	Basic Materials	USP58072AG71
INVERSIONES CMPC SA	CMPCCI 4 3/4 09/15/24	106,994	107,588	BBB-	3,18	3,14	Y	200.000,00	/	1.000,00	Basic Materials	USP58072AK83
LATAM AIR 2015-1 PTT A	LATAIR 4.2 11/15/27	100,212	101,473	BBB+	4,14	4,02	N	1.000,00	/	1.000,00	Consumer, Cyclical	US51817TAB89
LATAM AIRLINES GROUP SA	LTMCI 7 1/4 06/09/20	102,428	103,255	B+	3,54	2,95	N	200.000,00	/	1.000,00	Consumer, Cyclical	USP62138AA30
SACI FALABELLA	BFALA 3 3/4 04/30/23	102,572	103,431	BBB+	2,94	2,80	N	200.000,00	/	1.000,00	Consumer, Cyclical	USP82290AA81
SACI FALABELLA	BFALA 4 3/8 01/27/25	105,823	106,647	BBB+	3,14	3,06	Y	200.000,00	/	1.000,00	Consumer, Cyclical	USP82290AG51
SOC QUIMICA Y MINERA DE	SQM 5 1/2 04/21/20	101,336	102,2	BBB+	2,86	2,08	N	100.000,00	/	1.000,00	Basic Materials	USP8718AAC01

SOC QUIMICA Y MINERA DE	SQM 3 5/8 04/03/23	101,895	102,697	BBB+	3,00	2,88	N	200.000,00	/	1.000,00	Basic Materials	USP8718AAF32
SOCIEDAD QUIMICA Y MINER	SQM 4 3/8 01/28/25	105,856	106,661	BBB+	3,14	3,06	Y	200.000,00	/	1.000,00	Basic Materials	USP8718AAH97
TELEFONICA CHILE SA	CTCACI 3 7/8 10/12/22	103,178	103,776	BBB	2,72	2,65	N	200.000,00	/	1.000,00	Communications	USP9047EAA66
TRANSELEC SA	TSELEC 4 5/8 07/26/23	106,192	107,061	#N/A N/A	2,86	2,74	N	200.000,00	/	1.000,00	Utilities	USP9339SAM63
TRANSELEC SA	TSELEC 4 1/4 01/14/25	105,88	106,633	BBB	3,00	2,93	Y	200.000,00	/	1.000,00	Utilities	USP9339SAQ77
TRANSELEC SA	TSELEC 3 7/8 01/12/29	102,487	103,265	BBB	3,53	3,49	Y	200.000,00	/	1.000,00	Utilities	USP9339SAS34
VTR FINANCE BV	VTRFIN 6 7/8 01/15/24	102,776	103,584	B+	6,08	5,97	Y	200.000,00	/	1.000,00	Communications	USN9417JAB72

#### RUSSIA

##### SOVEREIGN

Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum Size/Increment		Sector	ISIN	
RUSSIAN FEDERATION	RUSSIA 5 04/29/20	101,429	102,043	BBB-	2,31	1,96	N	100.000,00	/	100.000,00	Government	XS0504954347
RUSSIAN FEDERATION	RUSSIA 4 1/2 04/04/22	105,206	105,806	BBB-	2,30	2,22	N	200.000,00	/	200.000,00	Government	XS0767472458
RUSSIAN FEDERATION	RUSSIA 4 7/8 09/16/23	108,94	109,573	BBB-	2,46	2,40	N	200.000,00	/	200.000,00	Government	XS0971721450
RUSSIAN FEDERATION	RUSSIA 4 3/4 05/27/26	109,054	109,595	#N/A N/A	3,20	3,18	N	200.000,00	/	200.000,00	Government	RU000A0JWHA4
RUSSIAN FEDERATION	RUSSIA 12 3/4 06/24/28	169,184	169,962	BBB-	3,49	3,46	N	10.000,00	/	1.000,00	Government	XS0088543193
RUSSIAN FEDERATION	RUSSIA 7 1/2 03/31/30	112,451	113,084	BBB-	2,92	2,84	N	1,00	/	1,00	Government	XS0114288789
RUSSIAN FEDERATION	RUSSIA 5 5/8 04/04/42	122,18	122,831	BBB-	4,09	4,08	N	200.000,00	/	200.000,00	Government	XS0767473852
RUSSIAN FEDERATION	RUSSIA 5 7/8 09/16/43	126,406	127,032	BBB-	4,12	4,11	N	200.000,00	/	200.000,00	Government	XS0971721963

#### TURKEY

##### SOVEREIGN

Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum Size/Increment		Sector	ISIN	
REPUBLIC OF TURKEY	TURKEY 7 1/2 11/07/19	100,182	100,873	NR	4,55	2,47	N	100.000,00	/	1.000,00	Government	US900123BF62
REPUBLIC OF TURKEY	TURKEY 7 06/05/20	101,683	102,442	NR	4,28	3,78	N	2.000,00	/	1.000,00	Government	US900123AX87
REPUBLIC OF TURKEY	TURKEY 5 5/8 03/30/21	101,628	102,329	NR	4,38	4,18	N	100.000,00	/	1.000,00	Government	US900123BH29
REPUBLIC OF TURKEY	TURKEY 5 1/8 03/25/22	99,545	100,378	NR	5,23	5,05	N	200.000,00	/	1.000,00	Government	US900123BY51
REPUBLIC OF TURKEY	TURKEY 6 1/4 09/26/22	101,429	101,968	NR	5,66	5,61	N	200.000,00	/	1.000,00	Government	US900123BZ27
REPUBLIC OF TURKEY	TURKEY 3 1/4 03/23/23	91,549	92,271	#N/A N/A	5,88	5,78	N	200.000,00	/	1.000,00	Government	US900123CA66
REPUBLIC OF TURKEY	TURKEY 5 3/4 03/22/24	98,175	98,831	#N/A N/A	6,17	6,10	N	200.000,00	/	1.000,00	Government	US900123CF53
REPUBLIC OF TURKEY	TURKEY 7 3/8 02/05/25	104,02	104,601	NR	6,43	6,39	N	2.000,00	/	1.000,00	Government	US900123AW05
REPUBLIC OF TURKEY	TURKEY 4 1/4 04/14/26	88,235	88,911	#N/A N/A	6,43	6,38	N	200.000,00	/	1.000,00	Government	US900123CJ75
REPUBLIC OF TURKEY	TURKEY 4 7/8 10/09/26	90,281	91,068	#N/A N/A	6,58	6,51	N	200.000,00	/	1.000,00	Government	US900123CK49
REPUBLIC OF TURKEY	TURKEY 6 03/25/27	95,724	96,321	#N/A N/A	6,70	6,66	N	200.000,00	/	1.000,00	Government	US900123CL22
REPUBLIC OF TURKEY	TURKEY 11 7/8 01/15/30	133,97	134,955	NR	7,14	7,07	N	1.000,00	/	1.000,00	Government	US900123AL40
REPUBLIC OF TURKEY	TURKEY 8 02/14/34	106,87	107,798	NR	7,20	7,15	N	2.000,00	/	1.000,00	Government	US900123AT75
REPUBLIC OF TURKEY	TURKEY 6 7/8 03/17/36	96,289	97,232	NR	7,24	7,18	N	2.000,00	/	1.000,00	Government	US900123AY60
REPUBLIC OF TURKEY	TURKEY 7 1/4 03/05/38	99,44	100,339	NR	7,29	7,24	N	2.000,00	/	1.000,00	Government	US900123BB58
REPUBLIC OF TURKEY	TURKEY 6 3/4 05/30/40	93,52	94,495	NR	7,34	7,29	N	100.000,00	/	1.000,00	Government	US900123BG46
REPUBLIC OF TURKEY	TURKEY 6 01/14/41	85,675	86,497	NR	7,32	7,27	N	200.000,00	/	1.000,00	Government	US900123BJ84
REPUBLIC OF TURKEY	TURKEY 4 7/8 04/16/43	76,623	77,207	#N/A N/A	6,87	6,85	N	200.000,00	/	1.000,00	Government	US900123CB40
REPUBLIC OF TURKEY	TURKEY 6 5/8 02/17/45	91,17	91,947	#N/A N/A	7,38	7,35	N	200.000,00	/	1.000,00	Government	US900123CG37

#### SOUTH AFRICA

##### SOVEREIGN

Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum Size/Increment		Sector	ISIN	
REPUBLIC OF SOUTH AFRICA	SOAF 6 7/8 05/27/19	#iVALOR!	#iVALOR!	NR	#N/A N/A	#N/A N/A	N	100.000,00	/	1.000,00	Government	US836205AM61
REPUBLIC OF SOUTH AFRICA	SOAF 5 1/2 03/09/20	101,054	101,684	BB	2,82	2,34	N	100.000,00	/	1.000,00	Government	US836205AN45
REPUBLIC OF SOUTH AFRICA	SOAF 5 7/8 05/30/22	106,895	107,435	BB	3,11	3,06	N	100.000,00	/	1.000,00	Government	US836205AL88

REPUBLIC OF SOUTH AFRICA	SOAF 4.665 01/17/24	105,315	105,819	BB	3,29	3,26	N	100.000,00	/	1.000,00	Government	US836205AQ75
REPUBLIC OF SOUTH AFRICA	SOAF 5 7/8 09/16/25	110,177	110,663	BB	3,92	3,90	N	200.000,00	/	1.000,00	Government	US836205AR58
REPUBLIC OF SOUTH AFRICA	SOAF 4 7/8 04/14/26	103,745	104,465	BB	4,18	4,13	N	200.000,00	/	1.000,00	Government	US836205AT15
REPUBLIC OF SOUTH AFRICA	SOAF 4.3 10/12/28	98,535	99,186	BB	4,47	4,44	N	200.000,00	/	1.000,00	Government	US836205AU87
REPUBLIC OF SOUTH AFRICA	SOAF 6 1/4 03/08/41	111,475	112,3	BB	5,33	5,30	N	100.000,00	/	1.000,00	Government	US836205AP92
REPUBLIC OF SOUTH AFRICA	SOAF 5 3/8 07/24/44	100,833	101,686	BB	5,30	5,27	N	200.000,00	/	1.000,00	Government	US836205AS32
REPUBLIC OF SOUTH AFRICA	SOAF 5 10/12/46	96,349	97,166	BB	5,24	5,21	N	200.000,00	/	1.000,00	Government	US836205AV60

### INDONESIA

#### SOVEREIGN

Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum	Size/Increment	Sector	ISIN	
REPUBLIC OF INDONESIA	INDON 5 7/8 03/13/20	101,491	101,948	BBB	2,35	2,24	N	100.000,00	/	1.000,00	Government	USY20721AQ27
REPUBLIC OF INDONESIA	INDON 4 7/8 05/05/21	103,793	104,338	BBB	2,36	2,27	N	200.000,00	/	1.000,00	Government	USY20721AU39
REPUBLIC OF INDONESIA	INDON 3.7 01/08/22	102,679	103,27	#N/A N/A	2,41	2,32	N	200.000,00	/	1.000,00	Government	USY20721BS73
REPUBLIC OF INDONESIA	INDON 3 3/4 04/25/22	102,945	103,552	BBB	2,49	2,41	N	200.000,00	/	1.000,00	Government	USY20721BC22
REPUBLIC OF INDONESIA	INDON 3 3/8 04/15/23	102,802	103,432	BBB	2,49	2,43	N	200.000,00	/	1.000,00	Government	USY20721BD05
REPUBLIC OF INDONESIA	INDON 5 7/8 01/15/24	112,816	113,48	BBB	2,67	2,61	N	200.000,00	/	1.000,00	Government	USY20721BJ74
REPUBLIC OF INDONESIA	INDON 4 1/8 01/15/25	106,517	107,209	BBB	2,76	2,70	N	200.000,00	/	1.000,00	Government	USY20721BG36
REPUBLIC OF INDONESIA	INDON 4 3/4 01/08/26	110,455	111,166	BBB	2,89	2,84	N	200.000,00	/	1.000,00	Government	USY20721BN86
REPUBLIC OF INDONESIA	INDON 4.35 01/08/27	109,013	109,668	#N/A N/A	2,94	2,90	N	200.000,00	/	1.000,00	Government	USY20721BQ18
REPUBLIC OF INDONESIA	INDON 8 1/2 10/12/35	156,822	157,54	BBB	3,74	3,72	N	100.000,00	/	1.000,00	Government	USY20721AE96
REPUBLIC OF INDONESIA	INDON 6 5/8 02/17/37	135,275	136,027	BBB	3,82	3,79	N	100.000,00	/	1.000,00	Government	USY20721AJ83
REPUBLIC OF INDONESIA	INDON 7 3/4 01/17/38	149,846	150,563	BBB	3,90	3,88	N	100.000,00	/	1.000,00	Government	USY20721AL30
REPUBLIC OF INDONESIA	INDON 5 1/4 01/17/42	119,34	120,156	BBB	3,93	3,90	N	200.000,00	/	1.000,00	Government	USY20721BB49
REPUBLIC OF INDONESIA	INDON 4 5/8 04/15/43	110,834	111,425	BBB	3,90	3,89	N	200.000,00	/	1.000,00	Government	USY20721BE87
REPUBLIC OF INDONESIA	INDON 6 3/4 01/15/44	143,234	143,915	BBB	3,95	3,94	N	200.000,00	/	1.000,00	Government	USY20721BK48
REPUBLIC OF INDONESIA	INDON 5 1/8 01/15/45	118,778	119,396	BBB	3,93	3,92	N	200.000,00	/	1.000,00	Government	USY20721BM04
REPUBLIC OF INDONESIA	INDON 5.95 01/08/46	132,193	132,747	BBB	3,96	3,95	N	200.000,00	/	1.000,00	Government	USY20721BP35
REPUBLIC OF INDONESIA	INDON 5 1/4 01/08/47	121,683	122,398	#N/A N/A	3,93	3,92	N	200.000,00	/	1.000,00	Government	USY20721BR90

### USA

#### HYBRID CORPORATES

Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum	Size/Increment	Sector	ISIN	
AMERICAN EXPRESS CO	AXP 4.9 PERP	99,813	100,476	BB+	5,45	5,43	Y	1.000,00	/	1.000,00	Financial	US025816BL21
AMERICAN EXPRESS CO	AXP 5.2 PERP	99,756	100,376	BB+	5,60	5,59	Y	1.000,00	/	1.000,00	Financial	US025816BJ74
BANK OF AMERICA CORP	BAC Float PERP	99,937	100,556	BBB-	5,52	5,51	Y	1.000,00	/	1.000,00	Financial	US060505EG51
BANK OF AMERICA CORP	BAC 6 1/4 PERP	108,699	109,381	BBB-	5,48	5,47	Y	1.000,00	/	1.000,00	Financial	US060505EH35
BANK OF AMERICA CORP	BAC 6.1 PERP	108,472	109,389	BBB-	5,60	5,57	Y	1.000,00	/	1.000,00	Financial	US060505EN03
BANK OF AMERICA CORP	BAC 6.3 PERP	112,187	113,122	BBB-	5,88	5,85	Y	1.000,00	/	1.000,00	Financial	US060505EU46
BANK OF AMERICA CORP	BAC 6 1/2 PERP	110,815	111,63	BBB-	5,76	5,74	Y	1.000,00	/	1.000,00	Financial	US060505EL47
BANK OF NY MELLON CORP	BK 4 5/8 PERP	100,845	101,517	BBB	5,05	5,04	Y	1.000,00	/	1.000,00	Financial	US064058AF75
BANK OF NEW YORK MELLON	BK 4 1/2 PERP	99,514	100,387	BBB	4,59	4,57	Y	1.000,00	/	1.000,00	Financial	US064058AB61
BANK OF NY MELLON CORP	BK 4.95 PERP	100,808	101,44	BBB	5,52	5,50	Y	1.000,00	/	1.000,00	Financial	US064058AD28
CITIGROUP INC	C 6.3 PERP	105,358	106,167	BB+	5,45	5,43	Y	1.000,00	/	1.000,00	Financial	US172967HQ76
CITIGROUP INC	C 5.35 PERP	101,494	102,17	BB+	5,50	5,48	Y	1.000,00	/	1.000,00	Financial	US172967GR68
CITIGROUP INC	C 5.95 PERP	105,641	106,396	BB+	5,72	5,70	Y	1.000,00	/	1.000,00	Financial	US172967JM45
CITIGROUP INC	C 5.9 PERP	103,803	104,708	BB+	6,08	6,05	Y	1.000,00	/	1.000,00	Financial	US172967GF21
CITIGROUP INC	C 5.95 PERP	103,825	104,567	BB+	5,96	5,94	Y	1.000,00	/	1.000,00	Financial	US172967GD72
CITIGROUP INC	C 6 1/4 PERP	111,05	111,788	BB+	5,89	5,87	Y	1.000,00	/	1.000,00	Financial	US172967KM26

CITIGROUP INC	C 5.95 PERP	101,635	102,273	BB+	6,15	6,14	Y	1.000,00	/	1.000,00	Financial	US172967JZ57
CITIGROUP INC	C 5.8 PERP	100,044	100,742	BB+	6,26	6,24	Y	1.000,00	/	1.000,00	Financial	US172967HZ75
CITIGROUP INC	C 6 1/8 PERP	102,28	103,009	#N/A N/A	6,47	6,45	Y	1.000,00	/	1.000,00	Financial	US172967KD27
CITIGROUP INC	C 5 7/8 PERP	100,806	101,494	BB+	6,17	6,15	Y	1.000,00	/	1.000,00	Financial	US172967JK88
CALPINE CORP	CPN 5 3/4 01/15/25	102,249	102,963	B	5,22	5,15	Y	2.000,00	/	1.000,00	Utilities	US131347CF14
EMC CORP	DELL 2.65 06/01/20	99,563	100,221	BB-	2,99	2,62	N	2.000,00	/	1.000,00	Technology	US268648AQ50
FIRSTENERGY CORP	FE 3.9 07/15/27	105,071	105,897	BBB-	3,13	3,07	Y	2.000,00	/	1.000,00	Utilities	US337932AH00
GOLDMAN SACHS GROUP INC	GS 5 PERP	97,174	97,945	BB	5,17	5,15	Y	1.000,00	/	1.000,00	Financial	US38148BAD01
GOLDMAN SACHS GROUP INC	GS 5.3 PERP	104,094	104,865	BB	5,54	5,53	Y	1.000,00	/	1.000,00	Financial	US38148BAC28
GOLDMAN SACHS GROUP INC	GS 5 3/8 PERP	100,595	101,272	BB	6,03	6,01	Y	1.000,00	/	1.000,00	Financial	US38148BAB45
GOLDMAN SACHS GROUP INC	GS Float PERP	99,936	100,666	BB	6,02	6,00	Y	1.000,00	/	1.000,00	Financial	US38148BAA61
JPMORGAN CHASE & CO	JPM Float PERP	99,919	100,567	BBB-	5,45	5,44	Y	1.000,00	/	1.000,00	Financial	US48127FAA12
JPMORGAN CHASE & CO	JPM 4 5/8 PERP	97,441	98,156	BBB-	4,84	4,83	Y	1.000,00	/	1.000,00	Financial	US48128BAD38
JPMORGAN CHASE & CO	JPM 6 PERP	106,411	107,258	BBB-	5,22	5,20	Y	1.000,00	/	1.000,00	Financial	US48126HAA86
JPMORGAN CHASE & CO	JPM 6.1 PERP	107,61	108,587	BBB-	5,23	5,20	Y	1.000,00	/	1.000,00	Financial	US48126HAC43
JPMORGAN CHASE & CO	JPM 6 1/8 PERP	107,727	108,56	BBB-	5,22	5,20	Y	1.000,00	/	1.000,00	Financial	US46625HJW16
JPMORGAN CHASE & CO	JPM 5.15 PERP	102,381	103,138	BBB-	5,24	5,22	Y	1.000,00	/	1.000,00	Financial	US48124BAC90
JPMORGAN CHASE & CO	JPM 6 3/4 PERP	111,239	111,977	BBB-	5,50	5,48	Y	1.000,00	/	1.000,00	Financial	US46625HJQ48
JPMORGAN CHASE & CO	JPM 5.3 PERP	100,781	101,389	BBB-	5,90	5,89	Y	1.000,00	/	1.000,00	Financial	US46625HKK58
KEYCORP	KEY 5 PERP	102,55	103,278	BB+	5,37	5,35	Y	1.000,00	/	1.000,00	Financial	US493267AK43
MORGAN STANLEY	MS 5.55 PERP	100,816	101,601	BB+	5,91	5,89	Y	1.000,00	/	1.000,00	Financial	US617474AA97
MORGAN STANLEY	MS Float PERP	100,055	100,768	BB+	5,74	5,72	Y	1.000,00	/	1.000,00	Financial	US61761JQK87
M&T BANK CORPORATION	MTB 5 1/8 PERP	104,958	105,585	BBB-	5,25	5,24	Y	1.000,00	/	1.000,00	Financial	US55261FAH73
NRG ENERGY INC	NRG 6 5/8 01/15/27	107,841	108,701	BB	5,29	5,21	Y	2.000,00	/	1.000,00	Utilities	US629377CC47
NORTHERN TRUST CORP	NTRS 4.6 PERP	101,839	102,927	BBB+	5,04	5,01	Y	1.000,00	/	1.000,00	Financial	US665859AQ77
PNC FINANCIAL SERVICES	PNC 5 PERP	103,313	103,892	BBB-	5,15	5,14	Y	1.000,00	/	1.000,00	Financial	US693475AQ81
RACKSPACE HOSTIN	RAX 8 5/8 11/15/24	93,925	94,662	B	10,11	10,02	Y	2.000,00	/	1.000,00	Technology	USU45083AA71
CHARLES SCHWAB CORP	SCHW 4 5/8 PERP	101,133	101,942	BBB	5,31	5,29	Y	1.000,00	/	1.000,00	Financial	US808513AP07
STATE STREET CORP	STT 5 5/8 PERP	102,958	103,622	BBB	4,72	4,71	Y	1.000,00	/	1.000,00	Financial	US857477BA04
STATE STREET CORP	STT 5 1/4 PERP	101,807	102,496	BBB	5,64	5,62	Y	1.000,00	/	1.000,00	Financial	US857477AQ64
SYMANTEC CORP	SYMC 3.95 06/15/22	102,04	102,981	BB+ *-	3,09	2,89	Y	2.000,00	/	1.000,00	Communications	US871503AK44
US BANCORP	USB 5.3 PERP	105,873	106,593	BBB	4,85	4,84	Y	1.000,00	/	1.000,00	Financial	US902973AZ90
US BANCORP	USB 5 1/8 PERP	102,182	102,951	BBB	5,50	5,48	Y	1.000,00	/	1.000,00	Financial	US902973AY26
VISTRA ENERGY CORP	VST 7 3/8 11/01/22	#jVALOR!	#jVALOR!	NR	#N/A N/A	#N/A N/A	Y	2.000,00	/	1.000,00	Utilities	US26817RAN89
WESTERN DIGITAL CORP	WDC 10 1/2 04/01/24	#jVALOR!	#jVALOR!	NR	#N/A N/A	#N/A N/A	Y	2.000,00	/	1.000,00	Technology	US958102AL92
WELLS FARGO & COMPANY	WFC 5 7/8 PERP	110,108	110,732	BBB-	5,52	5,51	Y	1.000,00	/	1.000,00	Financial	US949746RN35

#### HIGH YIELD CORPORATES

Issuer	Description	Ind* BID	Ind* ASK	Rating	BYTM	AYTM	Callable	Minimum Size/Increment	Sector	ISIN	
CHARTER COMM OPT LLC/CAP	CHTR 4.908 07/23/25	108,915	109,551	BBB-	3,19	3,14	Y	2.000,00 /	1.000,00	Communications	US161175AY09
CENTURYLINK INC	CTL 7.6 09/15/39	97,586	98,318	B+	7,82	7,79	N	2.000,00 /	1.000,00	Communications	US156700AM80
DISH DBS CORP	DISH 7 3/4 07/01/26	99,745	100,453	B-	7,76	7,70	N	2.000,00 /	1.000,00	Communications	US25470XAY13
EMBARQ CORP	CTL 7.995 06/01/36	99,351	100,266	BB	8,04	7,99	N	1.000,00 /	1.000,00	Communications	US29078EAA38
FRONTIER COMMUNICATIONS	FTR 11 09/15/25	53,064	53,859	CCC	27,25	27,04	Y	2.000,00 /	1.000,00	Communications	US35906AAZ12
SPRINT CORP	S 7 7/8 09/15/23	112,177	112,886	B *	4,46	4,38	N	2.000,00 /	1.000,00	Communications	US85207UAF21
SIRIUS XM RADIO INC	SIRI 5 08/01/27	103,407	104,241	BB	4,45	4,39	Y	2.000,00 /	1.000,00	Communications	USU82764AM01
T-MOBILE USA INC	TMUS 6 1/2 01/15/26	107,156	107,921	BB+ *-	5,12	5,06	Y	2.000,00 /	1.000,00	Communications	US87264AAP03
TRIBUNE MEDIA CO	TRCO 5 7/8 07/15/22	101,269	101,669	BB-	5,73	5,73	Y	2.000,00 /	1.000,00	Communications	US896047AH07
TIME WARNER CABLE LLC	TWC 4 1/2 09/15/42	95,505	96,31	BBB-	4,81	4,78	Y	2.000,00 /	1.000,00	Communications	US88732JBD90
ZAYO GROUP LLC/ZAYO CAP	ZAYOGR 6 04/01/23	102,803	103,308	B	5,06	5,03	Y	2.000,00 /	1.000,00	Communications	US989194AM79

GAP INC/THE	GPS 5.95 04/12/21	103,595	104,282	BB+ *-	3,44	3,25	Y	2.000,00	/	1.000,00	Consumer, Cyclical	US364760AK48
HERTZ CORP	HTZ 6 1/4 10/15/22	101,587	102,274	B-	5,61	5,51	Y	2.000,00	/	1.000,00	Consumer, Non-cyclical	US428040CN71
PETSMART INC	PETM 7 1/8 03/15/23	94,174	94,924	CCC+	9,04	8,92	Y	2.000,00	/	1.000,00	Consumer, Cyclical	USU22247AA57
WYNN LAS VEGAS LLC/CORP	WYNNLV 5 1/2 03/01/25	104,315	104,989	BB	4,56	4,50	Y	2.000,00	/	1.000,00	Consumer, Cyclical	USU98347AK05
YUM! BRANDS INC	YUM 6 7/8 11/15/37	111,233	111,903	B+	5,84	5,82	N	2.000,00	/	1.000,00	Consumer, Cyclical	US988498AD34
POST HOLDINGS INC	POST 5 08/15/26	103,015	103,713	B+	4,45	4,40	Y	2.000,00	/	1.000,00	Consumer, Non-cyclical	USU7318UAJ17
RITE AID CORP	RAD 6 3/4 06/15/21	#jVALOR!	#jVALOR!	NR	#N/A N/A	#N/A N/A	Y	2.000,00	/	1.000,00	Consumer, Cyclical	US767754CG77
ANTERO RESOURCES CORP	AR 5 1/8 12/01/22	93,116	94,322	BB	7,51	7,21	Y	2.000,00	/	1.000,00	Energy	US03674XAC02
CHENIERE CORP CHRISTI HD	CHCOCH 5 7/8 03/31/25	110,3	111,294	BB	3,76	3,64	Y	2.000,00	/	1.000,00	Energy	US16412XAC92
CHESAPEAKE ENERGY CORP	CHK 8 12/15/22	#jVALOR!	#jVALOR!	NR	#N/A N/A	#N/A N/A	Y	2.000,00	/	1.000,00	Energy	USU16450AT27
CONTINENTAL RESOURCES	CLR 5 09/15/22	100,66	101,247	BBB-	4,69	4,62	Y	1.000,00	/	1.000,00	Energy	US212015AH47
CNX RESOURCES CORP	CNX 5 7/8 04/15/22	97,748	99,606	BB-	6,75	6,13	Y	2.000,00	/	1.000,00	Energy	US20854PAL31
ENERGY TRANSFER LP	ET 5 1/2 06/01/27	106,115	107,174	NR	4,52	4,42	Y	2.000,00	/	1.000,00	Energy	US29273VAF76
HESS CORP	HES 4.3 04/01/27	104,136	104,901	BBB-	3,64	3,58	Y	2.000,00	/	1.000,00	Energy	US42809HAG20
WILLIAMS COMPANIES INC	WMB 4.55 06/24/24	106,975	107,637	BBB	2,93	2,87	Y	2.000,00	/	1.000,00	Energy	US969457BW96
WPX ENERGY INC	WPX 6 01/15/22	106,378	107,122	BB-	3,05	2,90	Y	2.000,00	/	1.000,00	Energy	US98212BAD55
CIT GROUP INC	CIT 5.8 PERP	101,743	102,573	B+	5,99	5,96	Y	1.000,00	/	1.000,00	Financial	US125581GU67
EQUINIX INC	EQIX 5 3/8 05/15/27	108,067	108,769	BBB-	4,11	4,06	Y	2.000,00	/	1.000,00	Financial	US29444UAR77
ICAHN ENTERPRISES/FIN	IEP 5 7/8 02/01/22	101,013	101,742	BB+	5,32	5,17	Y	2.000,00	/	1.000,00	Financial	US451102BF38
MGM GROWTH/MGM FINANCE	MGMGPO 4 1/2 09/01/26	105,59	106,589	BB-	3,55	3,46	Y	2.000,00	/	1.000,00	Financial	US55303XAB10
MORGAN STANLEY	MS Float PERP	100,055	100,768	BB+	5,74	5,72	Y	1.000,00	/	1.000,00	Financial	US61761JQK87
UNITI GROUP/CSL CAPITAL	UNIT 8 1/4 10/15/23	87,487	88,242	C	12,17	12,04	Y	2.000,00	/	1.000,00	Financial	US20341WAD74
CENTENE CORP	CNC 5 5/8 02/15/21	101,355	101,877	BB+	3,23	1,36	Y	2.000,00	/	1.000,00	Consumer, Non-cyclical	US15135BAF85
DAVITA INC	DVA 5 05/01/25	100,364	100,995	B+	4,88	4,84	Y	2.000,00	/	1.000,00	Consumer, Non-cyclical	US23918KAR95
ENVISION HEALTHCARE CORP	EVHC 5 5/8 07/15/22	#jVALOR!	#jVALOR!	NR	#N/A N/A	#N/A N/A	Y	2.000,00	/	1.000,00	Consumer, Non-cyclical	US03232PAD06
HCA INC	HCA 5 1/2 06/15/47	110,461	111,241	BBB-	4,80	4,78	Y	2.000,00	/	1.000,00	Consumer, Non-cyclical	US404119BV04
ENCOMPASS HEALTH CORP	EHC 5 3/4 11/01/24	101,311	101,95	B+	5,41	5,35	Y	2.000,00	/	1.000,00	Consumer, Non-cyclical	US421924BK63
LIFEPOINT HEALTH INC	LPNT 5 7/8 12/01/23	#jVALOR!	#jVALOR!	NR	#N/A N/A	#N/A N/A	Y	2.000,00	/	1.000,00	Consumer, Non-cyclical	US53219LAN91
WELLCARE HEALTH PLANS	WCG 5 1/4 04/01/25	104,296	104,888	BB+ *	4,33	4,29	Y	2.000,00	/	1.000,00	Consumer, Non-cyclical	US94946TAC09
ARCONIC INC	ARNC 5 1/8 10/01/24	106,297	107,198	BBB-	3,70	3,59	Y	2.000,00	/	1.000,00	Industrial	US013817AW16
TRANSDIGM INC	TDG 6 1/2 05/15/25	104,317	105,097	B-	5,56	5,48	Y	2.000,00	/	1.000,00	Industrial	US893647AZ06
CHEMOURS CO	CC 5 3/8 05/15/27	90,828	91,706	BB-	6,90	6,82	Y	2.000,00	/	1.000,00	Basic Materials	US163851AE83
FREPORT-MCMORAN INC	FCX 3.55 03/01/22	100,796	101,331	BB	3,12	3,07	Y	2.000,00	/	1.000,00	Basic Materials	US35671DAU90
EMC CORP	DELL 2.65 06/01/20	99,563	100,221	BB-	2,99	2,62	N	2.000,00	/	1.000,00	Technology	US268648AQ50
RACKSPACE HOSTIN	RAX 8 5/8 11/15/24	93,925	94,662	B	10,11	10,02	Y	2.000,00	/	1.000,00	Technology	USU45083AA71
SYMANTEC CORP	SYMC 3.95 06/15/22	102,04	102,981	BB+ *-	3,09	2,89	Y	2.000,00	/	1.000,00	Communications	US871503AK44
WESTERN DIGITAL CORP	WDC 10 1/2 04/01/24	#jVALOR!	#jVALOR!	NR	#N/A N/A	#N/A N/A	Y	2.000,00	/	1.000,00	Technology	US958102AL92
CALPINE CORP	CPN 5 3/4 01/15/25	102,249	102,963	B	5,22	5,15	Y	2.000,00	/	1.000,00	Utilities	US131347CF14
VISTRA ENERGY CORP	VST 7 3/8 11/01/22	#jVALOR!	#jVALOR!	NR	#N/A N/A	#N/A N/A	Y	2.000,00	/	1.000,00	Utilities	US26817RAN89
FIRSTENERGY CORP	FE 3.9 07/15/27	105,071	105,897	BBB-	3,13	3,07	Y	2.000,00	/	1.000,00	Utilities	US337932AH00
NRG ENERGY INC	NRG 6 5/8 01/15/27	107,841	108,701	BB	5,29	5,21	Y	2.000,00	/	1.000,00	Utilities	US629377CC47