

Amount Outstanding	Nominal Mount	Description	ISIN	Currency	Issuer	Obligor	Collateral
1,599,817,000	1000	VENZ 7.65 04/21/25	XS0217249126	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
4,000,000,000	1000	VENZ 9 1/4 09/15/27	US922646AS37	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
2,495,963,000	100	VENZ 8 1/4 10/13/24	USP97475AP55	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
2,000,000,000	100	VENZ 9 1/4 05/07/28	USP17625AB33	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
1,500,000,000	1000	VENZ 9 3/8 01/13/34	US922646BL74	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
2,000,000,000	100	VENZ 9 05/07/23	USP17625AA59	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
3,000,000,000	100	VENZ 11 3/4 10/21/26	USP17625AE71	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
4,200,000,000	100	VENZ 11.95 08/05/31	USP17625AD98	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
1,500,057,000	500	VENZ 6 12/09/20	USP97475AG56	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
3,000,000,000	100	VENZ 12 3/4 08/23/22	USP17625AC16	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
1,250,003,000	500	VENZ 7 03/31/38	USP97475AJ95	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
1,000,000,000	1000	VENZ 7 12/01/18	USP97475AD26	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
600,000,000	1	VENZ 0 04/15/20	XS0029484945	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Bonds
300,000,000	1000	VENZ 13 5/8 08/15/18	USP9395PAA95	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
5,000,000,000	1000	VENZ 6 1/2 12/29/36	USP97475AQ39	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
300,000,000	1000	VENZ 13 5/8 08/15/18	US922646BE32	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
160,000	0.01	VENZGB 15 02/06/31	VEV00014CKH8	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
-	1	VENZ 0 04/15/20	XS0029484788	USD	Republic of Venezuela	Bolivarian Republic of Venezue	UNITIS
-	1	VENZ 0 04/15/20	XS0029484861	USD	Republic of Venezuela	Bolivarian Republic of Venezue	UNITIS
2,495,963,000	100	VENZ 7 3/4 10/13/19	USP97475AN08	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
-	1	VENZ 0 04/15/20	XS0029484515	USD	Republic of Venezuela	Bolivarian Republic of Venezue	UNITIS
123,000	0.01	VENZGB 16 04/06/23	VEV00014CIK4	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
-	1	VENZ 0 04/15/20	XS0029485322	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 03/15/27	XS0081487679	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 09/15/26	XS0081487240	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	0.01	VENZGB Float 01/02/20	VEV00014CIP5	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
7,449	0.01	VENZGB Float 05/20/21	VEV00014CIZ4	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
177,500	0.1	VENZGB Float 02/10/22	VEV00014CIH0	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 09/15/21	XS0081484817	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
119,150	0.01	VENZGB Float 06/18/20	VEV00014CIU5	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
155,000	0.01	VENZGB Float 07/18/30	VEV00014CKG0	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
33,500	0.01	VENZGB 16 1/4 01/04/24	VEV00014CIN8	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
148,996	0.01	VENZGB Float 06/04/26	VEV00014CJP3	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 09/15/25	XS0081486861	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 03/15/26	XS0081487166	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
84,472	0.01	VENZGB 15 11/04/27	VEV00014CIX7	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
752,811,000	1000	VENZ 13 5/8 08/15/18	US922646AT10	USD	Republic of Venezuela	Bolivarian Republic of Venezue	Snr Unsecured
32,000	0.01	VENZGB Float 03/11/27	VEV00014CIU3	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
100,000	0.01	VENZGB Float 10/18/29	VEV00014CKE5	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 03/15/20	XS0081484064	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 09/15/24	XS0081486192	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	0.01	VENZGB Float 10/25/19	VEV00014CIL4	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
72,686	0.01	VENZGB Float 10/26/28	VEV00014CIY5	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
-	0.01	VENZGB 16 11/21/19	VEV00014CIB3	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
181,500	0.01	VENZGB Float 01/19/23	VEV00014CIB8	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
87,000	0.01	VENZGB 15 01/08/26	VEV00014CJT5	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
160,000	0.01	VENZGB Float 06/17/32	VEV00014CKM8	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
100,000	0.01	VENZGB 15 1/2 10/10/30	VEV00014CKF2	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 09/15/27	XS0081469008	USD	VENZ GLBL PRIN STRIP	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 09/15/27	XS0081469859	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 09/15/19	XS0081483843	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 09/15/20	XS0081484221	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 03/15/21	XS0081484650	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 03/15/22	XS0081484908	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 09/15/22	XS0081485202	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 03/15/23	XS0081485384	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 09/15/23	XS0081485467	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 03/15/24	XS0081485541	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 03/15/25	XS0081486515	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 09/15/27	XS0081487836	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
-	1000	VENSTP 0 09/15/27	XS0081488644	USD	VENZ GLBL CPN STRIP	Bolivarian Republic of Venezue	Bonds
60,000	0.01	VENZGB Float 03/13/31	VEV00014CKI6	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
35,000	0.01	VENZGB 15 03/13/31	VEV00014CKJ4	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
35,000	0.01	VENZGB 15 1/4 03/25/32	VEV00014CKK2	VES	BONOS DEUDA PUBLICA NAC	Bolivarian Republic of Venezue	Bonds
626	0.0005102	VENZGB Float 11/26/20	VEV00014CHH4	VES	BONOS DE VENEZUELA	Bolivarian Republic of Venezue	Bonds
1,683,772,000	500	PDVSA 8 1/2 10/27/20	USP7807HAV70	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Snr Secured
4,500,000,000	1	PDVSA 6 11/15/26	USP7807HAR68	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Corporate Guarantee
5,000,000,000	1	PDVSA 6 05/16/24	USP7807HAT25	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Corporate Guarantee
3,000,000,000	100	PDVSA 12 3/4 02/17/22	USP7807HAM71	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Corporate Guarantee
3,000,000,000	100	PDVSA 5 3/8 04/12/27	XS0294364954	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Corporate Guarantee
1,500,000,000	100	PDVSA 5 1/2 04/12/37	XS0294367205	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Corporate Guarantee
2,394,239,600	1	PDVSA 9 11/17/21	USP7807HAP03	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Corporate Guarantee
3,000,000,000	1	PDVSA 9 3/4 05/17/35	USP7807HAQ85	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Corporate Guarantee
3,000,000,000	1	PDVSA 6 10/28/22	XS1126891685	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Corporate Guarantee
1,683,772,000	500	PDVSA 8 1/2 10/27/20	US716558AH40	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Snr Secured
-	33.333333	PDVSA 8 1/2 11/02/17	USP7807HAK16	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Corporate Guarantee
5,000,000,000	1	PDVSA 6 05/16/24	US716558AG66	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Corporate Guarantee
4,500,000,000	1	PDVSA 6 11/15/26	US716558AF83	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Corporate Guarantee
3,000,000,000	100	PDVSA 12 3/4 02/17/22	US716558AC52	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Corporate Guarantee
3,000,000,000	1	PDVSA 9 3/4 05/17/35	US716558AE19	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Corporate Guarantee
2,394,239,600	1	PDVSA 9 11/17/21	US716558AD36	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Corporate Guarantee
-	33.333333	PDVSA 8 1/2 11/02/17	US716558AB79	USD	PETROLEOS DE VENEZUELA S	Petroleos de Venezuela SA	Corporate Guarantee