



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Nigeria	12/17/2005	0.000	NIGERIA 0PCT DUE DEC-17-2015 - 144A	'65412ADN9	US65412ADN90	BBG0007R2288	1:1
Dominican Republic	2/10/2012	14.000	DOMINICAN REPUBLIC 14 PCT (FEB 2012) - 144A	'25714PAL2	US25714PAL22	DO1005215228	1:100000
Dominican Republic	2/10/2012	14.000	DOMINICAN REPUBLIC 14 PCT (FEB 2012) - REG S	'25714PAQ1	US25714PAQ19	DO1005215228	1:100000
Costa Rica	3/28/2012	12.000	COSTA RICA 12 PCT (MAR 2012) - 144A	'221597AT4	US221597AT40	CRG0000B29G6	1:1
Costa Rica	3/28/2012	12.000	COSTA RICA 12 PCT (MAR 2012) - REG S	'221597AU1	US221597AU13	CRG0000B29G6	1:1
Turkey	4/25/2012	0.000	TURKEY ZERO COUPON (APR 2012) - 144A	'900123BM1	US900123BM14	TRT250412T11	1:1
Turkey	4/25/2012	0.000	TURKEY ZERO COUPON (APR 2012) - REG S	'900123BN9	US900123BN96	TRT250412T11	1:1
Costa Rica	6/27/2012	9.200	COSTA RICA 9.2 PCT (JUN 2012) - 144A	'221597AV9	US221597AV95	CRG0000B47G8	1:1
Costa Rica	6/27/2012	9.200	COSTA RICA 9.2 PCT (JUN 2012) - REG S	'221597AW7	US221597AW78	CRG0000B47G8	1:1
Nigeria	7/26/2012	0.000	NIGERIA T-BILL (JUL 26 2012) - REG S	'65412ABC5	US65412ABC53		1:1
Nigeria	7/26/2012	0.000	NIGERIA T-BILL (JUL 26 2012) - 144A	'65412AAR3	US65412AAR32		1:1
Nigeria	8/9/2012	0.000	NIGERIA T-BILL (AUG 9 2012) - 144A	'65412ABD3	US65412ABD37		1:1
Nigeria	8/9/2012	0.000	NIGERIA T-BILL (AUG 9 2012) - REGS	'V6296RAB2	USV6296RAB25		1:1
Turkey	11/7/2012	0.000	TURKEY ZERO COUPON (NOV 2012) - 144A	'900123BK5	US900123BK57	TRT071112T14	1:1
Turkey	11/7/2012	0.000	TURKEY ZERO COUPON (NOV 2012) - REG S	'900123BL3	US900123BL31	TRT071112T14	1:1
Dominican Republic	1/25/2013	10.000	DOMINICAN REPUB CTR BK 10PCT(JAN 25 2013)-144A	'25714RBC7	US25714RBC79	DO1002229123	1:1
Dominican Republic	1/25/2013	10.000	DOMINICAN REPUB CTR BK 10PCT(JAN 25 2013)-REGS	'25714RBD5	US25714RBD52	DO1002229123	1:1
Nigeria	2/7/2013	0.000	NIGERIA T-BILL (FEB 7, 2013) - 144A	'65412AAS1	US65412AAS15		1:1
Nigeria	2/7/2013	0.000	NIGERIA T-BILL (FEB 7, 2013) - REGS	'65412ABB7	US65412ABB70		1:1
Dominican Republic	2/8/2013	12.000	DOMINICAN REPUBLIC 12 PCT (FEB 2013) - 144A	'25714PAM0	US25714PAM05	DO1005221424	1:100000
Dominican Republic	2/8/2013	12.000	DOMINICAN REPUBLIC 12 PCT (FEB 2013) - REG S	'25714PAR9	US25714PAR91	DO1005221424	1:100000
Nigeria	2/19/2013	5.500	NIGERIA 5.5 PCT (FEB 2013) - 144A	'65412AAC6	US65412AAC62	NGFG7B2013S4	1:1
Nigeria	2/19/2013	5.500	NIGERIA 5.5 PCT (FEB 2013) - REG S	'65412AAK8	US65412AAK88	NGFG7B2013S4	1:1
Turkey	2/20/2013	0.000	TURKEY ZERO COUPON (FEB 2013) - 144A	'900123BX7	US900123BX78	TRT200213T25	1:1
Turkey	2/20/2013	0.000	TURKEY ZERO COUPON (FEB 2013) - REG S	'M4118XAH7	USM4118XAH72	TRT200213T25	1:1
Nigeria	2/21/2013	0.000	NIGERIA T-BILL (FEB 21 2013) 144A	'65412AAT9	US65412AAT97		1:1
Nigeria	2/21/2013	0.000	NIGERIA T-BILL (FEB 21 2013) REGS	'65412ABA9	US65412ABA97		1:1
Jamaica	2/24/2013	12.250	JAMAICA 12.25 PCT (FEB 2013) - REG S	'470160BN1	US470160BN11	GBF00313B220	1:1
Nigeria	3/7/2013	0.000	NIGERIA T-BILL (MAR 7 2013)-144A	'65412AAU6	US65412AAU60		1:1



## Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Nigeria	3/7/2013	0.000	NIGERIA T-BILL (MAR 7 2013)-REG S	'65412AAZ5	US65412AAZ57		1:1
Costa Rica	3/27/2013	9.844	COSTA RICA 9.844 PCT (MAR 2013) - 144A	'221597AR8	US221597AR83	CRG0000B45G2	1:1
Costa Rica	3/27/2013	9.844	COSTA RICA 9.844 PCT (MAR 2013) - REG S	'221597AS6	US221597AS66	CRG0000B45G2	1:1
Nigeria	4/4/2013	100.000	NIGERIA T-BILL (APR 4 2013)-144A	'65412AAW2	US65412AAW27		1:1
Nigeria	4/4/2013	100.000	NIGERIA T-BILL (APR 4 2013)-REG S	'65412AAY8	US65412AAY82		1:1
Nigeria	4/11/2013	100.000	NIGERIA T-BILL (APR 11 2013)-144A	'65412AAV4	US65412AAV44		1:1
Nigeria	4/11/2013	100.000	NIGERIA T-BILL (APR 11 2013)-REG S	'65412AAX0	US65412AAX00		1:1
Nigeria	6/30/2013	16.000	NIGERIA 16 PCT (JUN 30 2013)-144A	'65412ABS0	US65412ABS06	NGF201300205	1:1
Nigeria	6/30/2013	16.000	NIGERIA 16 PCT (JUN 30 2013)-REG S	'087562573	XS0875625732	NGF201300205	1:1
Pakistan	7/22/2013	11.250	PAKISTAN 11.25 PCT (JUL 22 2013)-144A	'695847AG8	US695847AG89	P03PIB220713	1:1
Pakistan	7/22/2013	11.250	PAKISTAN 11.25 PCT (JUL 22 2013)-REG S	'Y8793YAR3	USY8793YAR37	P03PIB220713	1:1
Dominican Republic	8/9/2013	10.500	DOMINICAN REPUBLIC 10.5 PCT (AUG 2013) - 144A	'25714PAU2	US25714PAU21	DO1005224022	1:100000
Dominican Republic	8/9/2013	10.500	DOMINICAN REPUBLIC 10.5 PCT (AUG 2013) - REG S	'25714PAV0	US25714PAV04	DO1005224022	1:100000
Peru	9/12/2013	4.400	PERU BONO SOB 4.4 PCT (SEP 2013) - 144A	'715638BN1	US715638BN13	PEP01000C4M5	1:1000
Peru	9/12/2013	4.400	PERU BONO SOB 4.4 PCT (SEP 2013) - REG S	'P87324BL5	USP87324BL52	PEP01000C4M5	1:1000
Nigeria	11/7/2013	100.000	NIGERIA T-BILLS (NOV 7 2013) -144A	'65412ABJ0	US65412ABJ07		1:1
Nigeria	11/7/2013	100.000	NIGERIA T-BILLS (NOV 7 2013) - REG S	'087639053	XS0876390534		1:1
Nigeria	11/21/2013	0.000	NIGERIA T-BILL (NOV 21 2013) -144A	'65412ABR2	US65412ABR23		1:1
Nigeria	11/21/2013	0.000	NIGERIA T-BILL (NOV 21 2013) REG S	'094160642	XS0941606427		1:1
Nigeria	11/28/2013	10.500	NIGERIA 10.5 PCT (NOV 28 2013)-144A	'65412ABT8	US65412ABT88	NGF201300494	1:1
Nigeria	11/28/2013	10.500	NIGERIA 10.5 PCT (NOV 28 2013)-REG S	'087562662	XS0875626623	NGF201300494	1:1
Nigeria	12/5/2013	0.000	NIGERIA T-BILL (DEC 5 2013) -144A	'65412ACC4	US65412ACC45		1:1
Nigeria	12/5/2013	0.000	NIGERIA T-BILL (DEC 5 2013) REG S	'094225175	US0942251754		1:1
Nigeria	12/19/2013	100.000	NIGERIA T-BILLS (DEC 19 2013)-144A	'65412ABH4	US65412ABH41		1:1
Nigeria	12/19/2013	100.000	NIGERIA T-BILLS (DEC 19 2013)-REG S	'087096718	XS0870967188		1:1
Nigeria	1/9/2014	100.000	NIGERIA T-BILL (JAN 9 2014)-144A	'65412ABK7	US65412ABK79		1:1
Nigeria	1/9/2014	100.000	NIGERIA T-BILL (JAN 9 2014)-REG S	'088582721	XS0885827211		1:1
Nigeria	1/23/2014	0.000	NIGERIA T-BILL (JAN 23 2014)-144A	'65412ACB6	US65412ACB61		1:1
Nigeria	1/23/2014	0.000	NIGERIA T-BILL (JAN 23 2014)-REG S	'088222610	XS0882226102		1:1
Nigeria	2/6/2014	100.000	NIGERIA T-BILL (FEB 6 2014)-144A	'65412ABN1	US65412ABN19		1:1
Nigeria	2/6/2014	100.000	NIGERIA T-BILL (FEB 6 2014)-REG S	'088583701	XS0885837012		1:1
Dominican Republic	2/7/2014	16.000	DOMINICAN REPUBLIC 16 PCT (FEB 7 2014) - 144A	'25714WAA1	US25714WAA18	DO1005216929	1:100000



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Dominican Republic	2/7/2014	16.000	DOMINICAN REPUBLIC 16 PCT (FEB 7 2014) - REG S	'P3579WAA5	USP3579WAA55	DO1005216929	1:100000
Dominican Republic	2/7/2014	10.750	DOMINICAN REPUBLIC 10.75 PCT (FEB 2014) - 144A	'25714RAB0	US25714RAB06	DO1002229925	1:1
Dominican Republic	2/7/2014	10.750	DOMINICAN REPUBLIC CTR BK 10.75 PCT(FEB 2014)-REGS	'25714RAJ3	US25714RAJ32	DO1002229925	1:1
Nigeria	2/20/2014	100.000	NIGERIA T-BILL (FEB 20 2014)-144A	'65412ABL5	US65412ABL52		1:1
Nigeria	2/20/2014	100.000	NIGERIA T-BILL (FEB 20 2014)-REG S	'088584767	XS0885847672		1:1
Jamaica	2/24/2014	12.500	JAMAICA 12.5 PCT (FEB 2014) - REG S	'470160BL5	US470160BL54	GBF00414B242	1:1
Jamaica	2/24/2014	12.500	JAMAICA 12.5 PCT (FEB 2014) - 144A	'470160BK7	US470160BK71	GBF00414B242	1:1
Nigeria	3/6/2014	100.000	NIGERIA T-BILL (MAR 6 2014)-144A	'65412ABM3	US65412ABM36		1:1
Nigeria	3/6/2014	100.000	NIGERIA T-BILL (MAR 6 2014)-REG S	'088584635	XS0885846351		1:1
Nigeria	3/18/2014	10.500	NIGERIA 10.5 PCT (MAR 2014) - 144A	'65412AAF9	US65412AAF93	NGFG8B2014S0	1:1
Nigeria	3/18/2014	10.500	NIGERIA 10.5 PCT (MAR 2014) - REG S	'65412AAJ1	US65412AAJ16	NGFG8B2014S0	1:1
Costa Rica	3/19/2014	8.280	COSTA RICA 8.28 PCT (MAR 2014) - 144A	'221597BF3	US221597BF37	CRG0000B62G7	1:1
Costa Rica	3/19/2014	8.280	COSTA RICA 8.28 PCT (MAR 2014) - REG S	'P3699PFX0	USP3699PFX08	CRG0000B62G7	1:1
Nigeria	3/31/2014	10.750	NIGERIA 10.75 PCT (MAR 31 2014)-144A	'65412ABU5	US65412ABU51	NGF201400328	1:1
Nigeria	3/31/2014	10.750	NIGERIA 10.75 PCT (MAR 31 2014)-REG S	'087562719	XS0875627191	NGF201400328	1:1
Nigeria	4/10/2014	0.000	NIGERIA T-BILL (APR 10 2014) - 144A	'65412ACF7	US65412ACF75		1:1
Nigeria	4/10/2014	0.000	NIGERIA T-BILL (APR 10 2014) - REG S	'096048939	XS0960489390		1:1
Nigeria	4/24/2014	0.000	NIGERIA T-BILL (APR 24 2014)-144A	'65412ACG5	US65412ACG58		1:1
Nigeria	4/24/2014	0.000	NIGERIA T-BILL (APR 24 2014)-REG S	'096048963	XS0960489630		1:1
Nigeria	5/8/2014	0.000	NIGERIA T-BILL (MAY 8 2014) -144A	'65412ABP6	US65412ABP66		1:1
Nigeria	5/8/2014	0.000	NIGERIA T-BILL (MAY 8 2014) REG S	'094223369	XS0942233692		1:1
Nigeria	5/22/2014	0.000	NIGERIA T-BILL (MAY 22 2014) REG S	'094224128	XS0942241281		1:1
Nigeria	5/22/2014	0.000	NIGERIA T-BILL (MAY 22 2014) -144A	'65412ABQ4	US65412ABQ40		1:1
Nigeria	6/5/2014	0.000	NIGERIA T-BILL (JUN 5, 2014) 144A	'65412ACJ9	US65412ACJ97		1:1
Nigeria	6/5/2014	0.000	NIGERIA T-BILL (JUN 5,2014) REG S	'102628659	XS1026286598		1:1
Dominican Republic	6/6/2014	11.700	DOMINICAN REPUBLIC 11.7 PCT (JUN 2014) - 144A	'25714PBG2	US25714PBG28	DO1005234427	1:100000
Dominican Republic	6/6/2014	11.700	DOMINICAN REPUBLIC 11.7 PCT (JUN 2014) - REG S	'25714PBH0	US25714PBH01	DO1005234427	1:100000
Nigeria	6/19/2014	0.000	NIGERIA T-BILL (JUN 19,2014) 144A	'65412ACK6	US65412ACK60		1:1
Nigeria	6/19/2014	0.000	NIGERIA T-BILL (JUN 19, 2014)REG S	'102636112	XS1026361128		1:1
Nigeria	6/29/2014	9.200	NIGERIA 9.2 PCT (JUN 29 2014)-144A	'65412ABV3	US65412ABV35	NGF201400377	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Nigeria	6/29/2014	9.200	NIGERIA 9.2 PCT (JUN 29 2014)-REG S	'087562743	XS0875627431	NGF201400377	1:1
Nigeria	8/7/2014	0.000	NIGERIA 0PCT DUE AUG-07-2014 - 144A	'65412ACT7	US65412ACT79		1:1
Nigeria	8/7/2014	0.000	NIGERIA 0PCT DUE AUG-07-2014 - REG S	'106650217	XS1066502177		1:1
Pakistan	8/18/2014	11.250	PAKISTAN 11.25 PCT (AUG 18 2014)-REG S	'Y8793YAN2	USY8793YAN23	P03PIB180814	1:1
Pakistan	8/18/2014	11.250	PAKISTAN 11.25 PCT (AUG 18 2014)-144A	'695847AD5	US695847AD58	P03PIB180814	1:1
Colombia	9/12/2014	13.500	COLOMBIA 13.5PCT DUE SEP-12-2014 - 144A	'195325CQ6	US195325CQ61	COL17CT02294	1:1
Colombia	9/12/2014	13.500	COLOMBIA 13.5PCT DUE SEP-12-2014 - REG S	'195325CR4	US195325CR45	COL17CT02294	1:1
Costa Rica	9/24/2014	7.800	COSTA RICA 7.8 PCT (SEP 2014) - REG S	'221597AQ0	US221597AQ01	CRG0000B12G2	1:1
Costa Rica	9/24/2014	7.800	COSTA RICA 7.8 PCT (SEP 2014) - 144A	'221597AP2	US221597AP28	CRG0000B12G2	1:1
Nigeria	9/28/2014	9.250	NIGERIA 9.25 PCT (SEP 2014) - 144A	'65412AAE2	US65412AAE29	NGF201400427	1:1
Nigeria	9/28/2014	9.250	NIGERIA 9.25 PCT (SEP 2014) - REG S	'65412AAN2	US65412AAN28	NGF201400427	1:1
Nigeria	10/9/2014	0.000	NIGERIA T-BILL DUE OCT-09-2014 - 144A	'65412ACQ3	US65412ACQ31	000000000000	1:1
Nigeria	10/9/2014	0.000	NIGERIA TBILL DUE OCT-09-2014 - REG S	'105929340	XS1059293404	000000000000	1:1
Nigeria	11/6/2014	0.000	NIGERIA 0PCT DUE NOV-06-2014 - 144A	'65412ACU4	US65412ACU43	000000000000	1:1
Nigeria	11/6/2014	0.000	NIGERIA 0PCT DUE NOV-06-2014 - REG S	'106650349	XS1066503498	000000000000	1:1
Colombia	11/12/2014	5.000	COLOMBIA 5PCT DUE NOV-12-2014 - REG S	'195325BT1	US195325BT10	COL17CT02880	1:1
Colombia	11/12/2014	5.000	COLOMBIA 5PCT DUE NOV-12-2014 - 144A	'195325BS3	US195325BS37	COL17CT02880	1:1
Dominican Republic	12/12/2014	8.000	DOMINICAN REPUBLIC 8PCT (DEC 12 2014) 144A GDN	'25714PCA4	US25714PCA49	DO1002249725	1:1
Dominican Republic	12/12/2014	8.000	DOMINICAN REPUBLIC CTR BK 8PCT (DEC 12 2014)-REGS	'098594574	XS0985945749	DO1002249725	1:1
Nigeria	12/18/2014	0.000	NIGERIA T-BILL (DEC 18,2014) 144A	'65412ACL4	US65412ACL44	000000000000	1:1
Nigeria	12/18/2014	0.000	NIGERIA T-BILL (DEC 18, 2014) REGS	'102636449	XS1026364494	000000000000	1:1
Chile	1/1/2015	3.000	CHILE CLF BOND - 3 PCT (JAN 1 2015)-REG S	'083174374	XS0831743744	CL0000006982	1:1
Chile	1/1/2015	3.000	CHILE CLF BOND - 3 PCT (JAN 1 2015)-144A	'168863BL1	US168863BL13	CL0000006982	1:1
Chile	1/1/2015	6.000	CHILE CENT BANK CLP 6 PCT (JAN 1 2015) 144A	'168872AA7	US168872AA73	CL0000006966	1:1
Chile	1/1/2015	6.000	CHILE CENT BANK CLP 6 PCT (JAN 1 2015) REG S	'093006941	XS0930069413	CL0000006966	1:1
Dominican Republic	1/2/2015	12.000	DOMINICAN REPUBLIC CTR BK 12PCT(JAN 2 2015)-144A	'25714PBS6	US25714PBS65	DO1002240120	1:1
Dominican Republic	1/2/2015	12.000	DOMINICAN REPUBLIC CTR BK 12PCT(JAN 2 2015)-REGS	'P3579EAM9	USP3579EAM95	DO1002240120	1:1
Nigeria	1/8/2015	0.000	NIGERIA T-BILL DUE JAN 08 2015	'103394341	XS1033943413	000000000000	1:1
Nigeria	1/8/2015	0.000	NIGERIA T-BILL DUE JAN 08 2015	'65412ACN0	US65412ACN00	000000000000	1:1
Nigeria	1/22/2015	0.000	NIGERIA T-BILL DUE JAN 22 2015	'65412ACM2	US65412ACM27	000000000000	1:1
Nigeria	1/22/2015	0.000	NIGERIA T-BILL DUE JAN 22 2015	'103394384	XS1033943843	000000000000	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Costa Rica	1/28/2015	8.510	COSTA RICA 8.51 PCT JAN 28 2015 144A	'221597BK2	US221597BK22	CRG0000B64G3	1:1
Costa Rica	1/28/2015	8.510	COSTA RICA 8.51 PCT (JAN 28 2015) REG S	'221597BL0	US221597BL05	CRG0000B64G3	1:1
Nigeria	2/5/2015	0.000	NIGERIA T-BILL DUE FEB 05 2015	'65412ACP5	US65412ACP57	000000000000	1:1
Nigeria	2/5/2015	0.000	NIGERIA T-BILL DUE FEB 05 2015	'103394406	XS1033944064	000000000000	1:1
Dominican Republic	2/6/2015	14.000	DOMINICAN REPUBLIC 14 PCT (FEB 2015) - 144A	'25714PAN8	US25714PAN87	DO1005221523	1:100000
Dominican Republic	2/6/2015	14.000	DOMINICAN REPUBLIC 14 PCT (FEB 2015) - REG S	'25714PAS7	US25714PAS74	DO1005221523	1:100000
Jamaica	2/24/2015	0.000	JAMAICA VARIABLE RATE (FEB 2015) - REG S	'470160BA9	US470160BA99	GBV00515B246	1:1
Nigeria	3/5/2015	0.000	NIGERIA 0PCT DUE MAR-05-2015 - 144A	'65412ACX8	US65412ACX81	000000000000	1:1
Nigeria	3/5/2015	0.000	NIGERIA 0PCT DUE MAR-05-2015 - REG S	'113012676	XS1130126763	000000000000	1:1
Dominican Republic	3/6/2015	12.000	DOMINICAN REPUB CTR BK 12PCT(MAR 6 2015)-144A	'25714RBE3	US25714RBE36	DO1002241425	1:1
Dominican Republic	3/6/2015	12.000	DOMINICAN REPUB CTR BK 12PCT(MAR 6 2015)-REGS	'P3579VAA7	USP3579VAA72	DO1002241425	1:1
Dominican Republic	3/13/2015	12.000	DOMINICAN REPUBLIC CTR BK 12PCT(MAR 13 2015)-144A	'25714PBU1	US25714PBU12	DO1002243025	1:1
Dominican Republic	3/13/2015	12.000	DOMINICAN REPUBLIC CTR BK 12PCT(MAR 13 2015)-REGS	'P3579EAP2	USP3579EAP27	DO1002243025	1:1
Nigeria	4/9/2015	0.000	NIGERIA TBILL DUE APR-09-2015 - 144A	'65412ACR1	US65412ACR14	000000000000	1:1
Nigeria	4/9/2015	0.000	NIGERIA TBILL DUE APR-09-2015 - REG S	'105927983	XS1059279833	000000000000	1:1
Nigeria	4/23/2015	4.000	NIGERIA 4 PCT (APR 2015) - 144A	'65412AAB8	US65412AAB89	NGFG7B2015S9	1:1
Nigeria	4/23/2015	4.000	NIGERIA 4 PCT (APR 2015) - REG S	'65412AAL6	US65412AAL61	NGFG7B2015S9	1:1
Nigeria	4/23/2015	0.000	NIGERIA 0PCT DUE APR-23-2015 - 144A	'65412ACY6	US65412ACY64	000000000000	1:1
Nigeria	4/23/2015	0.000	NIGERIA 0PCT DUE APR-23-2015 - REG S	'113012684	XS1130126847	000000000000	1:1
Turkey	4/29/2015	4.000	TURKEY 4 PCT (APR 2015) - 144A	'900123BP4	US900123BP45	TRT290415T14	1:1
Turkey	4/29/2015	4.000	TURKEY 4 PCT (APR 2015) - REG S	'900123BQ2	US900123BQ28	TRT290415T14	1:1
Chile	5/1/2015	6.000	CHILE CENT BANK CLP 6 PCT (MAY 1, 2015) 144A	'168872AB5	US168872AB56	CL0000007352	1:1
Chile	5/1/2015	6.000	CHILE CENT BANK CLP 6 PCT (MAY 1 2015) REG S	'093007034	XS0930070346	CL0000007352	1:1
Peru	5/5/2015	9.910	PERU BONO SOB 9.91 PCT (MAY 2015) - 144A	'715638BH4	US715638BH45	PEP01000CX67	1:1000
Peru	5/5/2015	9.910	PERU BONO SOB 9.91 PCT (MAY 2015) - REG S	'715638BJ0	US715638BJ01	PEP01000CX67	1:1000
Nigeria	5/7/2015	0.000	NIGERIA 0PCT DUE MAY-07-2015 - REG S	'106650438	XS1066504389	000000000000	1:1
Nigeria	5/7/2015	0.000	NIGERIA 0PCT DUE MAY-07-2015 - 144A	'65412ACV2	US65412ACV26	000000000000	1:1
Turkey	6/17/2015	10.000	TURKEY 10 PCT (JUN 2015) - 144A	'900123BR0	US900123BR01	TRT170615T16	1:1
Turkey	6/17/2015	10.000	TURKEY 10 PCT (JUN 2015) - REG S	'900123BS8	US900123BS83	TRT170615T16	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Costa Rica	6/24/2015	9.660	COSTA RICA 9.66 PCT (JUN 2015) - 144A	'221597BE6	US221597BE61	CRG0000B54G4	1:1
Costa Rica	6/24/2015	9.660	COSTA RICA 9.66 PCT (JUN 2015) - REG S	'P3699PFW2	USP3699PFW25	CRG0000B54G4	1:1
Pakistan	7/22/2015	11.500	PAKISTAN 11.5 PCT (JUL 22 2015)-REG S	'Y8793YAT9	USY8793YAT92	P05PIB220715	1:1
Pakistan	7/22/2015	11.500	PAKISTAN 11.5 PCT (JUL 22 2015)-144A	'695847AJ2	US695847AJ29	P05PIB220715	1:1
Nigeria	7/23/2015	0.000	NIGERIA 0PCT DUE JUL-23-2015 - 144A	'65412ADB5	US65412ADB52	000000000000	1:1
Nigeria	7/23/2015	0.000	NIGERIA 0PCT DUE JUL-23-2015 - REG S	'123033230	XS1230332303	000000000000	1:1
Nigeria	8/6/2015	0.000	NIGERIA 0PCT DUE AUG-06-2015 - 144A	'65412ACZ3	US65412ACZ30	000000000000	1:1
Nigeria	8/6/2015	0.000	NIGERIA 0PCT DUE AUG-06-2015 - REG S	'113012706	XS1130127068	000000000000	1:1
Dominican Republic	8/7/2015	12.000	DOMINICAN REPUBLIC 12 PCT (AUG 2015) - 144A	'25714PAW8	US25714PAW86	DO1005224121	1:100000
Dominican Republic	8/7/2015	12.000	DOMINICAN REPUBLIC 12 PCT (AUG 2015) - REG S	'25714PAX6	US25714PAX69	DO1005224121	1:100000
Zambia	9/3/2015	10.000	ZAMBIA 10PCT DUE SEP-03-2015 - 144A	'988895AB4	US988895AB43	ZM100001867X	1:1
Zambia	9/3/2015	10.000	ZAMBIA 10PCT DUE SEP-03-2015 - REGS	'098730338	XS0987303384	ZM100001867X	1:1
Nigeria	9/3/2015	0.000	NIGERIA 0PCT DUE SEP-03-2015 - 144A	'65412ADA7	US65412ADA79	000000000000	1:1
Nigeria	9/3/2015	0.000	NIGERIA 0PCT DUE SEP-03-2015 - REG S	'113012714	XS1130127142	000000000000	1:1
Costa Rica	9/23/2015	10.580	COSTA RICA 10.58 PCT (SEP 23 2015)-REG S	'083300612	XS0833006124	CRG0000B80G9	1:1
Costa Rica	9/23/2015	10.580	COSTA RICA 10.58 PCT (SEP 23 2015)-144A	'221597BM8	US221597BM87	CRG0000B80G9	1:1
Nigeria	9/24/2015	0.000	NIGERIA 0PCT DUE SEP-24-2015 - 144A	'65412ADC3	US65412ADC36	000000000000	1:1
Nigeria	9/24/2015	0.000	NIGERIA 0PCT DUE SEP-24-2015 - REG S	'123033167	XS1230331677	000000000000	1:1
Dominican Republic	9/25/2015	10.000	DOMINICAN REPUBLIC CTR BK 10PCT(SEP 25 2015)-144A	'05890DAC7	US05890DAC74	DO1002248826	1:1
Dominican Republic	9/25/2015	10.000	DOMINICAN REPUBLIC CTR BK 10PCT(SEP 25 2015)-REGS	'085563700	XS0855637004	DO1002248826	1:1
Chile	10/1/2015	3.000	CHILE CENT BANK CLF 3 PCT (OCT 1 2015) 144A	'168872AL3	US168872AL39	CL0001709782	1:1
Chile	10/1/2015	3.000	CHILE CENT BANK CLF 3 PCT (OCT 1 2015) REG S	'093009380	XS0930093801	CL0001709782	1:1
Dominican Republic	10/16/2015	22.000	DOM REP 22PCT DUE OCT-16-2015 - 144A	'25714PCH9	US25714PCH91	DO1002246127	1:1
Colombia	10/28/2015	8.000	COLOMBIA 8PCT DUE OCT-28-2015 - REG S	'195325CH6	US195325CH62	COL17CT02328	1:1
Colombia	10/28/2015	8.000	COLOMBIA 8PCT DUE OCT-28-2015 - 144A	'195325CG8	US195325CG89	COL17CT02328	1:1
Colombia	11/11/2015	5.250	COLOMBIA 5.25PCT DUE NOV-11-2015 - REG S	'195325BX2	US195325BX22	COL17CT02906	1:1
Colombia	11/11/2015	5.250	COLOMBIA 5.25PCT DUE NOV-11-2015 - 144A	'195325BW4	US195325BW49	COL17CT02906	1:1
Jamaica	11/21/2015	0.000	JAMAICA VARIABLE RATE (FEB 2015) - 144A	'470160AZ5	US470160AZ59	GBV00515B246	1:1
Nigeria	12/3/2015	0.000	NIGERIA 0PCT DUE DEC-03-2015 - 144A	'65412ADM1	US65412ADM18	BBG0077M36L8	1:1
Nigeria	12/3/2015	0.000	NIGERIA 0PCT DUE DEC-03-2015 - REG S	'130970559	XS1309705595	BBG0077M36L8	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Nigeria	12/17/2015	0.000	NIGERIA 0PCT DUE DEC-17-2015 - REG S	'130970591	XS1309705918	BBG0007R2288	1:1
Dominican Republic	12/18/2015	9.000	DOMINICAN REPUBLIC CTR BK 9PCT(DEC 18 2015)-REGS	'088753887	XS0887538873	DO1002249626	1:1
Dominican Republic	12/18/2015	9.000	DOMINICAN REPUBLIC CTR BK 9PCT(DEC 18 2015)-144A	'25714RBK9	US25714RBK95	DO1002249626	1:1
Nigeria	1/7/2016	0.000	NIGERIA 0PCT DUE JAN-07-2016 - 144A	'65412ADP4	US65412ADP49	BBG007V74J17	1:1
Nigeria	1/7/2016	0.000	NIGERIA 0PCT DUE JAN-07-2016 - REG S	'130970630	XS1309706304	BBG007V74J17	1:1
Nigeria	1/21/2016	0.000	NIGERIA 0PCT DUE JAN-21-2016 - 144A	'65412ADD1	US65412ADD19	000000000000	1:1
Nigeria	1/21/2016	0.000	NIGERIA 0PCT DUE JAN-21-2016 - REG S	'123033124	XS1230331248	000000000000	1:1
Dominican Republic	1/22/2016	22.000	DOM REP 22PCT DUE JAN-22-2016 - 144A	'25714PCJ5	US25714PCJ57	DO1002248321	1:1
Dominican Republic	1/22/2016	22.000	DOM REP 22PCT DUE JAN-22-2016 - REG S	'107588981	XS1075889813	DO1002248321	1:1
Dominican Republic	1/22/2016	12.500	DOMINICAN REPUBLIC CTR BK12.5PCT(JAN 22 2016)-144A	'25714RBH6	US25714RBH66	DO1002229222	1:1
Dominican Republic	1/22/2016	12.500	DOMINICAN REPUBLIC CTR BK12.5PCT(JAN 22 2016)-REGS	'081635978	XS0816359789	DO1002229222	1:1
Chile	2/1/2016	6.000	CHILE CENT BANK CLP 6 PCT (FEB 1 2016) 144A	'168872AC3	US168872AC30	CL0001740068	1:1
Chile	2/1/2016	3.000	CHILE CENT BANK CLF 3 PCT (FEB 1 2016) REG S	'093009762	XS0930097620	CL0001740993	1:1
Chile	2/1/2016	6.000	CHILE CENT BANK CLP 6 PCT (FEB 1 2016) REG S	'093007409	XS0930074090	CL0001740068	1:1
Nigeria	2/4/2016	0.000	NIGERIA 0PCT DUE FEB-04-2016 - 144A	'65412ADH2	US65412ADH23	000000000000	1:1
Nigeria	2/4/2016	0.000	NIGERIA 0PCT DUE FEB-04-2016 - REG S	'123421086	XS1234210869	000000000000	1:1
Nigeria	2/4/2016	0.000	NIGERIA 0PCT DUE FEB-04-2016 - 144A	'65412ADQ2	US65412ADQ22	BBG007V74JL5	1:1
Nigeria	2/4/2016	0.000	NIGERIA 0PCT DUE FEB-04-2016 - REG S	'130970664	XS1309706643	BBG007V74JL5	1:1
Dominican Republic	2/5/2016	12.500	DOMINICAN REPUBLIC 12.5 PCT (FEB 2016) - 144A	'25714RAF1	US25714RAF10	DO1002230022	1:1
Dominican Republic	2/5/2016	12.500	DOMINICAN REPUBLIC CTR BK 12.5 PCT(FEB 2016)-REG S	'25714RAN4	US25714RAN44	DO1002230022	1:1
Jamaica	2/10/2016	7.250	JAMAICA 7.25PCT DUE FEB-10-2016 - REG S	'112577416	XS1125774163	GBF00316B108	1:1
Jamaica	2/10/2016	7.250	JAMAICA 7.25PCT DUE FEB-10-2016 - 144A	'470160BZ4	US470160BZ41	GBF00316B108	1:1
Nigeria	2/18/2016	0.000	NIGERIA 0PCT DUE FEB-18-2016 - REG S	'123033108	XS1230331081	000000000000	1:1
Nigeria	2/18/2016	0.000	NIGERIA 0PCT DUE FEB-18-2016 - 144A	'65412ADE9	US65412ADE91	000000000000	1:1
Jamaica	2/24/2016	12.625	JAMAICA 12.625 PCT (FEB 2015) - 144A	'470160BF8	US470160BF86	GBF00616B242	1:1
Jamaica	2/24/2016	12.625	JAMAICA 12.625 PCT FEB 2015 - REG S	'470160BG6	US470160BG69	GBF00616B242	1:1
Nigeria	3/3/2016	0.000	NIGERIA 0PCT DUE MAR-03-2016 - 144A	'65412ADJ8	US65412ADJ88	000000000000	1:1





# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Nigeria	3/3/2016	0.000	NIGERIA 0PCT DUE MAR-03-2016 - REG S	'123421094	XS1234210943	000000000000	1:1
Nigeria	3/3/2016	0.000	NIGERIA 0PCT DUE MAR-03-2016 - 144A	'65412ADR0	US65412ADR05	BBG007V74N18	1:1
Nigeria	3/3/2016	0.000	NIGERIA 0PCT DUE MAR-03-2016 - REG S	'130970745	XS1309707450	BBG007V74N18	1:1
Nigeria	3/17/2016	0.000	NIGERIA 0PCT DUE MAR-17-2016 - 144A	'65412ADF6	US65412ADF66	000000000000	1:1
Nigeria	3/17/2016	0.000	NIGERIA 0PCT DUE MAR-17-2016 - 144A	'123033272	XS1230332725	000000000000	1:1
Nigeria	3/24/2016	0.000	NIGERIA 0PCT DUE MAR-24-2016 - 144A	'65412ADG4	US65412ADG40	000000000000	1:1
Nigeria	3/24/2016	0.000	NIGERIA 0PCT DUE MAR-24-2016 - REG S	'123033248	XS1230332485	000000000000	1:1
Nigeria	4/7/2016	0.000	NIGERIA 0PCT DUE APR-07-2016 - 144A	'65412ADK5	US65412ADK51	000000000000	1:1
Nigeria	4/7/2016	0.000	NIGERIA 0PCT DUE APR-07-2016 - REG S	'123421116	XS1234211164	000000000000	1:1
Nigeria	4/7/2016	0.000	NIGERIA 0PCT DUE APR-07-2016 - 144A	'65412ADS8	US65412ADS87	BBG0088J1251	1:1
Nigeria	4/7/2016	0.000	NIGERIA 0PCT DUE APR-07-2016 - REG S	'130970818	XS1309708185	BBG0088J1251	1:1
Nigeria	4/21/2016	0.000	NIGERIA 0PCT DUE APR-21-2016 - 144A	'65412ADL3	US65412ADL35	000000000000	1:1
Nigeria	4/21/2016	0.000	NIGERIA 0PCT DUE APR-21-2016 - REG S	'123421132	XS1234211321	000000000000	1:1
Nigeria	5/5/2016	0.000	NIGERIA 0PCT DUE MAY-05-2016 - 144A	'65412ADT6	US65412ADT60	BBG008MX3WP4	1:1
Nigeria	5/5/2016	0.000	NIGERIA 0PCT DUE MAY-05-2016 - REG S	'130970869	XS1309708698	BBG008MX3WP4	1:1
Kazakhstan	5/12/2016	3.200	KAZAKHSTAN 3.2 PCT DUE MAY-12-2016 - 144A	'486661AZ4	US486661AZ42	KZK2KY050385	1:1
Kazakhstan	5/12/2016	3.200	KAZAKHSTAN 3.2 PCT DUE MAY-12-2016 - REG S	'131575874	XS1315758745	KZK2KY050385	1:1
Nigeria	6/2/2016	0.000	NIGERIA 0PCT DUE JUN-02-2016 - 144A	'65412ADU3	US65412ADU34	BBG008P7F7W2	1:1
Nigeria	6/2/2016	0.000	NIGERIA 0PCT DUE JUN-02-2016 - REG S	'130970893	XS1309708938	BBG008P7F7W2	1:1
Colombia	6/15/2016	7.250	COLOMBIA 7.25PCT DUE JUN-15-2016 - REG S	'195325CF0	US195325CF07	COL17CT02401	1:1
Colombia	6/15/2016	7.250	COLOMBIA 7.25PCT DUE JUN-15-2016 - 144A	'195325CE3	US195325CE32	COL17CT02401	1:1
Vietnam	6/20/2016	12.300	VIETNAM 12.3PCT DUE JUN-20-2016 - 144A	'92670LAH2	US92670LAH24	VNTD11160403	1:100000
Vietnam	6/20/2016	12.300	VIETNAM 12.3PCT DUE JUN-20-2016 - REG S	'124749590	XS1247495903	VNTD11160403	1:100000
El Salvador	6/21/2016	0.000	EL SALVADOR 0PCT DUE JUN-21-2016 - 144A	'283875AV4	US283875AV49	SV1014721111	1:1
El Salvador	6/21/2016	0.000	EL SALVADOR 0PCT DUE JUN-21-2016 - REG S	'P01012AW6	USP01012AW66	SV1014721111	1:1
Costa Rica	6/22/2016	10.580	COSTA RICA 10.58PCT(JUN 22 2016)-144A	'221597BN6	US221597BN60	CRG0000B92G4	1:1
Costa Rica	6/22/2016	10.580	COSTA RICA 10.58PCT(JUN 22 2016)-REG S	'085335774	XS0853357746	CRG0000B92G4	1:1
El Salvador	7/8/2016	0.000	EL SALVADOR 0PCT DUE JUL-08-2016 - 144A	'283875AW2	US283875AW22	SV1014719115	1:1
El Salvador	7/8/2016	0.000	EL SALVADOR 0PCT DUE JUL-08-2016 - REG S	'P01012AX4	USP01012AX40	SV1014719115	1:1
Pakistan	7/18/2016	11.250	PAKISTAN 11.25PCT DUE JUL-18-2016 - REG S	'106226687	XS1062266876	P03PIB180716	1:1
Pakistan	7/18/2016	11.250	PAKISTAN 11.25PCT DUE JUL-18-2016 - 144A	'695847AM5	US695847AM57	P03PIB180716	1:1
Vietnam	7/25/2016	12.500	VIETNAM 12.5PCT DUE JUL-25-2016 - 144A	'92670LAJ8	US92670LAJ89	VNTD11160502	1:100000
Vietnam	7/25/2016	12.500	VIETNAM 12.5PCT DUE JUL-25-2016 - REG S	'124750237	XS1247502377	VNTD11160502	1:100000
El Salvador	7/29/2016	0.000	EL SALVADOR SER JJ-1 0PCT DUE JUL-29-2016 - 144A	'283875AX0	US283875AX05	SV1014719214	1:1





## Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
El Salvador	7/29/2016	0.000	EL SALVADOR SER D-1 0PCT DUE JUL-29-2016 - 144A	'283875AY8	US283875AY87	SV1014721616	1:1
El Salvador	7/29/2016	0.000	EL SALVADOR SER JJ-1 0PCT DUE JUL-29-2016 - REG S	'P01012AY2	USP01012AY23	SV1014719214	1:1
El Salvador	7/29/2016	0.000	EL SALVADOR SER D-1 0PCT DUE JUL-29-2016 - REG S	'P01012AZ9	USP01012AZ97	SV1014721616	1:1
Chile	8/1/2016	6.000	CHILE CENT BANK CLP 6 PCT (AUG 1 2016) 144A	'168872AD1	US168872AD13	CL0001804302	1:1
Chile	8/1/2016	3.000	CHILE CENT BANK CLF 3 PCT (FEB 1 2016) 144A	'168872AM1	US168872AM12	CL0001740993	1:1
Chile	8/1/2016	3.000	CHILE CENT BANK CLF 3 PCT (AUG 1 2016) 144A	'168872AN9	US168872AN94	CL0001806372	1:1
Chile	8/1/2016	3.000	CHILE CENT BANK CLF 3 PCT (AUG 1 2016) REG S	'093009983	XS0930099832	CL0001806372	1:1
Chile	8/1/2016	6.000	CHILE CENT BANK CLP 6 PCT (AUG 1 2016) REG S	'093007646	XS0930076467	CL0001804302	1:1
Nigeria	8/4/2016	0.000	NIGERIA 0PCT DUE AUG-04-2016 - 144A	'65412ADV1	US65412ADV17	BBG009F4CR11	1:1
Nigeria	8/4/2016	0.000	NIGERIA 0PCT DUE AUG-04-2016 - REG S	'130970915	XS1309709159	BBG009F4CR11	1:1
El Salvador	8/10/2016	0.000	EL SALVADOR 0PCT DUE AUG-10-2016 - 144A	'283875AZ5	US283875AZ52	SV1014719313	1:1
El Salvador	8/10/2016	0.000	EL SALVADOR 0PCT DUE AUG-10-2016 - REG S	'P01012BA3	USP01012BA38	SV1014719313	1:1
Nigeria	8/16/2016	13.050	NIGERIA 13.05 PCT (AUG 16 2016)	'65412ACH3	US65412ACH32	NGFG102016S6	1:1
Nigeria	8/16/2016	13.050	NIGERIA 13.05 PCT (AUG 16 2016)	'097289832	XS0972898323	NGFG102016S6	1:1
Pakistan	8/18/2016	11.500	PAKISTAN 11.5 PCT (AUG 18 2016)-144A	'695847AE3	US695847AE32	P05PIB180816	1:1
Pakistan	8/18/2016	11.500	PAKISTAN 11.5 PCT (AUG 18 2016)-REG S	'Y8793YAP7	USY8793YAP70	P05PIB180816	1:1
El Salvador	8/29/2016	0.000	EL SALVADOR 0PCT DUE AUG-29-2016 - 144A	'283875BA9	US283875BA92	SV1014719511	1:1
El Salvador	8/29/2016	0.000	EL SALVADOR 0PCT DUE AUG-29-2016 - REG S	'P01012BB1	USP01012BB11	SV1014719511	1:1
Nigeria	9/1/2016	0.000	NIGERIA 0PCT DUE SEP-01-2016 - 144A	'65412ADW9	US65412ADW99	BBG009F4CZ86	1:1
Nigeria	9/1/2016	0.000	NIGERIA 0PCT DUE SEP-01-2016 - REG S	'130970958	XS1309709589	BBG009F4CZ86	1:1
Vietnam	9/6/2016	12.400	VIETNAM 12.4PCT DUE SEP-06-2016 - 144A	'92670LAK5	US92670LAK52	VNTD11160544	1:100000
Vietnam	9/6/2016	12.400	VIETNAM 12.4PCT DUE SEP-06-2016 - REG S	'124750326	XS1247503268	VNTD11160544	1:100000
El Salvador	9/10/2016	0.000	EL SALVADOR 0PCT DUE SEP-10-2016 - 144A	'283875BB7	US283875BB75	SV1014719610	1:1
El Salvador	9/10/2016	0.000	EL SALVADOR 0PCT DUE SEP-10-2016 - REG S	'P01012BC9	USP01012BC93	SV1014719610	1:1
Costa Rica	9/28/2016	13.000	COSTA RICA 13 PCT (SEP 2016) - 144A	'221597AM9	US221597AM96	CRG0000B41G1	1:1
Costa Rica	9/28/2016	13.000	COSTA RICA 13 PCT (SEP 2016) - REG S	'221597AN7	US221597AN79	CRG0000B41G1	1:1
Rwanda	9/30/2016	11.250	RWANDA 11.25PCT DUE SEP-30-2016 - 144A	'78347YAB9	US78347YAB92	RW000A1GWE23	1:1
Rwanda	9/30/2016	11.250	RWANDA 11.25PCT DUE SEP-30-2016 - REG S	'143832376	XS1438323765	RW000A1GWE23	1:1
Uganda	10/7/2016	13.750	REPUBLIC OF UGANDA 13.75PCT DUE OCT-07-2016 - 144A	'902659AD3	US902659AD30	UG0000001350	1:100000
Uganda	10/7/2016	13.750	REPUBLIC OF UGANDA 13.75PCT DUE OCT-07-2016 - REG S	'136607189	XS1366071899	UG0000001350	1:100000



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
El Salvador	10/7/2016	0.000	EL SALVADOR 0PCT DUE OCT-07-2016 - 144A	'283875BC5	US283875BC58	SV1014719917	1:1
El Salvador	10/7/2016	0.000	EL SALVADOR 0PCT DUE OCT-07-2016 - REG S	'P01012BD7	USP01012BD76	SV1014719917	1:1
Dominican Republic	10/16/2016	22.000	DOM REP 22PCT DUE OCT-16-2015 - REG S	'107589333	XS1075893336	DO1002246127	1:1
El Salvador	10/25/2016	0.000	EL SALVADOR 0PCT DUE OCT-25-2016 - 144A	'283875BD3	US283875BD32	SV1014721418	1:1
El Salvador	10/25/2016	0.000	EL SALVADOR 0PCT DUE OCT-25-2016 - REG S	'P01012BE5	USP01012BE59	SV1014721418	1:1
Vietnam	10/31/2016	7.600	VIETNAM 7.6PCT DUE OCT-31-2016 - 144A	'92670LAL3	US92670LAL36	VNTD13160195	1:100000
Vietnam	10/31/2016	7.600	VIETNAM 7.6PCT DUE OCT-31-2016 - REG S	'124750539	XS1247505396	VNTD13160195	1:100000
Dominican Republic	11/4/2016	5.000	DOM REP 5PCT HACIENDA DUE NOV-04-2016 - 144A	'25714WAM5	US25714WAM55	DO1005239624	1:1000
Dominican Republic	11/4/2016	5.000	DOMINICAN REPUBLIC 5PCT (NOV. 4, 2016)-144A	'25714WAC7	US25714WAC73	DO1005239624	1:100000
Dominican Republic	11/4/2016	5.000	DOM REP 5PCT DUE NOV-04-2016 - REG S	'P3579WAG2	USP3579WAG26	DO1005239624	1:1000
Dominican Republic	11/4/2016	5.000	DOMINICAN REPUBLIC 5PCT (NOV. 4, 2016)-REG S	'083241217	XS0832412174	DO1005239624	1:100000
El Salvador	11/4/2016	0.000	EL SALVADOR 0PCT DUE NOV-04-2016 - 144A	'283875BE1	US283875BE15	SV1014720113	1:1
El Salvador	11/4/2016	0.000	EL SALVADOR 0PCT DUE NOV-04-2016 - REG S	'P01012BF2	USP01012BF25	SV1014720113	1:1
El Salvador	11/11/2016	0.000	EL SALVADOR 0PCT DUE NOV-11-2016 - 144A	'283875BF8	US283875BF89	SV1014721319	1:1
El Salvador	11/11/2016	0.000	EL SALVADOR 0PCT DUE NOV-11-2016 - REG S	'P01012BG0	USP01012BG08	SV1014721319	1:1
El Salvador	11/13/2016	0.000	EL SALVADOR 0PCT DUE NOV-13-2016 - 144A	'283875BG6	US283875BG62	SV1014721913	1:1
El Salvador	11/13/2016	0.000	EL SALVADOR 0PCT DUE NOV-13-2016 - REG S	'P01012BH8	USP01012BH80	SV1014721913	1:1
El Salvador	12/1/2016	0.000	EL SALVADOR 0PCT DUE DEC-01-2016 - 144A	'283875BH4	US283875BH46	SV1014720410	1:1
El Salvador	12/1/2016	0.000	EL SALVADOR 0PCT DUE DEC-01-2016 - REG S	'P01012BJ4	USP01012BJ47	SV1014720410	1:1
El Salvador	12/13/2016	0.000	EL SALVADOR 0PCT DUE DEC-13-2016 - 144A	'283875BJ0	US283875BJ02	SV1014720519	1:1
El Salvador	12/13/2016	0.000	EL SALVADOR 0PCT DUE DEC-13-2016 - REG S	'P01012BK1	USP01012BK10	SV1014720519	1:1
El Salvador	12/14/2016	0.000	EL SALVADOR 0PCT DUE DEC-14-2016 - 144A	'283875BK7	US283875BK74	SV1014721012	1:1
El Salvador	12/14/2016	0.000	EL SALVADOR 0PCT DUE DEC-14-2016 - REG S	'P01012BL9	USP01012BL92	SV1014721012	1:1
Costa Rica	12/21/2016	6.670	COSTA RICA 6.67PCT (DEC 21 2016)-144A	'221597BU0	US221597BU04	CRG0000B14H6	1:1
Costa Rica	12/21/2016	6.670	COSTA RICA 6.67 PCT (DEC 21 2016) - REG S	'099952857	XS0999528572	CRG0000B14H6	1:1
El Salvador	12/26/2016	0.000	EL SALVADOR 0PCT DUE DEC-26-2016 - 144A	'283875BV3	US283875BV30	SV1014724115	1:1
El Salvador	12/26/2016	0.000	EL SALVADOR 0PCT DUE DEC-26-2016 - REG S	'P01012BW5	USP01012BW57	SV1014724115	1:1
Chile	1/1/2017	3.000	CHILE CLF BOND - 3 PCT (JAN 1 2017)-144A	'168863BA5	US168863BA57	CL0001857466	1:1
Chile	1/1/2017	6.000	CHILE CENT BANK CLP 6 PCT (JAN 1 2017) 144A	'168872AE9	US168872AE95	CL0001844340	1:1
Chile	1/1/2017	3.000	CHILE CLF BOND - 3 PCT (JAN 1 2017)-REG S	'082085645	XS0820856457	CL0001857466	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Chile	1/1/2017	6.000	CHILE CENT BANK CLP 6 PCT (JAN 1 2017) REG S	'093007930	XS0930079305	CL0001844340	1:1
Dominican Republic	1/5/2017	10.000	DOM REP 10PCT DUE JAN-05-2017 - 144A	'25714RBR4	US25714RBR49	DO1002257629	1:1
Dominican Republic	1/5/2017	10.000	DOM REP 10PCT DUE JAN-05-2017 - REG S	'111593191	XS1115931914	DO1002257629	1:1
El Salvador	1/14/2017	0.000	EL SALVADOR 0PCT DUE JAN-14-2017 - 144A	'283875BL5	US283875BL57	SV1014720915	1:1
El Salvador	1/14/2017	0.000	EL SALVADOR 0PCT DUE JAN-14-2017 - REG S	'P01012BM7	USP01012BM75	SV1014720915	1:1
El Salvador	2/3/2017	0.000	EL SALVADOR 0PCT DUE FEB-03-2017 - 144A	'283875BM3	US283875BM31	SV1014721210	1:1
El Salvador	2/3/2017	0.000	EL SALVADOR 0PCT DUE FEB-03-2017 - REG S	'P01012BN5	USP01012BN58	SV1014721210	1:1
Dominican Republic	2/10/2017	10.000	DOM REP HACIENDA 10PCT DUE FEB-10-2017 - REG S	'150842310	XS1508423107	DO1005241224	1:1000
Dominican Republic	2/10/2017	10.000	DOM REP HACIENDA 10PCT DUE FEB-10-2017 - 144A	'25714WAY9	US25714WAY93	DO1005241224	1:1000
Dominican Republic	2/10/2017	16.000	DOMINICAN REPUBLIC 16 PCT (FEB 2017) - 144A	'25714PAP3	US25714PAP36	DO1005221622	1:100000
Dominican Republic	2/10/2017	16.000	DOMINICAN REPUBLIC 16 PCT (FEB 2017) - REG S	'25714PAT5	US25714PAT57	DO1005221622	1:100000
Uganda	2/23/2017	16.750	REPUBLIC OF UGANDA 16.75PCT DUE FEB-23-2017 - 144A	'902659AB7	US902659AB73	UG0000001509	1:100000
Uganda	2/23/2017	16.750	REPUBLIC OF UGANDA 16.75PCT DUE FEB-23-2017 - REG S	'136607570	XS1366075700	UG0000001509	1:100000
Dominican Republic	2/24/2017	10.000	DOM REP 10PCT DUE FEB-24-2017 - REG S	'105657153	XS1056571539	DO1002260623	1:1
Rwanda	2/24/2017	11.475	RWANDA 11.475PCT DUE FEB-24-2017 - 144A	'78347YAC7	US78347YAC75	XXXXXXXXXXXX	1:1
Rwanda	2/24/2017	11.475	RWANDA 11.475PCT DUE FEB-24-2017 - REG S	'143834514	XS1438345149	XXXXXXXXXXXX	1:1
Dominican Republic	2/24/2017	10.000	DOM REP 10PCT DUE FEB-24-2017 - 144A	'25714PCD8	US25714PCD87	DO1002260623	1:1
Jamaica	2/24/2017	0.000	JAMAICA VARIABLE RATE (FEB 2017) - 144A	'470160BD3	US470160BD39	GBV00717B248	1:1
Jamaica	2/24/2017	0.000	JAMAICA VARIABLE RATE (FEB 2017) - REG S	'470160BE1	US470160BE12	GBV00717B248	1:1
El Salvador	3/1/2017	0.000	EL SALVADOR 0PCT DUE MAR-01-2017 - 144A	'283875AT9	US283875AT92	SV1014721517	1:1
El Salvador	3/1/2017	0.000	EL SALVADOR 0PCT DUE MAR-01-2017 - REG S	'P01012AU0	USP01012AU01	SV1014721517	1:1
Chile	3/1/2017	3.000	CHILE CENT BANK CLF 3 PCT (MAR 1 2017) 144A	'168872AP4	US168872AP43	CL0001863159	1:1
Chile	3/1/2017	3.000	CHILE CENT BANK CLF 3 PCT (MAR 1 2017) REG S	'093010124	XS0930101240	CL0001863159	1:1
Dominican Republic	3/3/2017	14.000	DOMINICAN REPUB CTR BK 14PCT(MAR 3 2017)-144A	'25714RBF0	US25714RBF01	DO1002241524	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Dominican Republic	3/3/2017	14.000	DOMINICAN REPUB CTR BK 14PCT(MAR 3 2017)-REGS	'P3579VAB5	USP3579VAB55	DO1002241524	1:1
Dominican Republic	3/3/2017	15.000	DOM REP 15PCT DUE MAR-03-2017 - 144A	'25714RBV5	US25714RBV50	DO1002246622	1:1
Dominican Republic	3/3/2017	15.000	DOM REP 15PCT DUE MAR-03-2017 - REG S	'P3579VAD1	USP3579VAD12	DO1002246622	1:1
El Salvador	3/7/2017	0.000	EL SALVADOR 0PCT DUE MAR-07-2017 - 144A	'283875BN1	US283875BN14	SV1014721715	1:1
El Salvador	3/7/2017	0.000	EL SALVADOR 0PCT DUE MAR-07-2017 - REG S	'P01012BP0	USP01012BP07	SV1014721715	1:1
El Salvador	4/7/2017	0.000	EL SALVADOR 0PCT DUE APR-07-2017 - 144A	'283875BP6	US283875BP61	SV1014721814	1:1
El Salvador	4/7/2017	0.000	EL SALVADOR 0PCT DUE APR-07-2017 - REG S	'P01012BQ8	USP01012BQ89	SV1014721814	1:1
Vietnam	4/15/2017	10.800	VIETNAM 10.8PCT DUE APR-15-2017 - 144A	'92670LBA6	US92670LBA61	VNTD12170369	1:100000
Vietnam	4/15/2017	10.800	VIETNAM 10.8PCT DUE APR-15-2017 - REG S	'124750709	XS1247507095	VNTD12170369	1:100000
El Salvador	4/26/2017	0.000	EL SALVADOR 0PCT DUE APR-26-2017 - 144A	'283875AU6	US283875AU65	SV1014722119	1:1
El Salvador	4/26/2017	0.000	EL SALVADOR 0PCT DUE APR-26-2017 - REG S	'P01012AV8	USP01012AV83	SV1014722119	1:1
Nigeria	4/27/2017	15.100	NIGERIA 15.1 PCT (APR 2017) - 144A	'65412ABF8	US65412ABF84	NGFG9B2017S1	1:1
Nigeria	4/27/2017	15.100	NIGERIA 15.1 PCT (APRIL 2017) - REG S	'082077308	XS0820773082	NGFG9B2017S1	1:1
Jamaica	5/10/2017	7.500	JAMAICA 7.5PCT DUE MAY-10-2017 - REG S	'112582983	XS1125829835	GBF00417E108	1:1
Jamaica	5/10/2017	7.500	JAMAICA 7.5PCT DUE MAY-10-2017 - 144A	'470160BR2	US470160BR25	GBF00417E108	1:1
Dominican Republic	5/12/2017	14.000	DOM REP 14PCT DUE MAY-12-2017 - 144A	'25714PCR7	US25714PCR73	DO1002246820	1:1
Dominican Republic	5/12/2017	14.000	DOM REP 14PCT DUE MAY-12-2017 - REG S	'111131074	XS1111310741	DO1002246820	1:1
Colombia	5/17/2017	4.250	COLOMBIA 4.25PCT DUE MAY-17-2017 - REG S	'195325CZ6	US195325CZ60	COL17CT02104	1:1
Colombia	5/17/2017	4.250	COLOMBIA 4.25PCT DUE MAY-17-2017 - 144A	'195325CY9	US195325CY95	COL17CT02104	1:1
El Salvador	5/24/2017	0.000	EL SALVADOR 0PCT DUE MAY-24-2017 - 144A	'283875BQ4	US283875BQ45	SV1014722317	1:1
El Salvador	5/24/2017	0.000	EL SALVADOR 0PCT DUE MAY-24-2017 - REG S	'P01012BR6	USP01012BR62	SV1014722317	1:1
Chile	6/1/2017	6.000	CHILE CENT BANK CLP 6 PCT (JUN 1 2017) 144A	'168872AF6	US168872AF60	CL0001886390	1:1
Chile	6/1/2017	6.000	CHILE CENT BANK CLP 6 PCT (JUN 1 2017) REG S	'093008081	XS0930080816	CL0001886390	1:1
El Salvador	6/7/2017	0.000	EL SALVADOR 0PCT DUE JUN-07-2017 - 144A	'283875BR2	US283875BR28	SV1014722614	1:1
El Salvador	6/7/2017	0.000	EL SALVADOR 0PCT DUE JUN-07-2017 - REG S	'P01012BS4	USP01012BS46	SV1014722614	1:1
Vietnam	6/15/2017	9.500	VIETNAM 9.5PCT DUE JUN-15-2017 - 144A	'92670LAM1	US92670LAM19	VNTD12170385	1:100000
Vietnam	6/15/2017	9.500	VIETNAM 9.5PCT DUE JUN-15-2017 - REG S	'124750903	XS1247509034	VNTD12170385	1:100000
Costa Rica	6/28/2017	9.890	COSTA RICA 9.89 PCT (JUN 2017) - 144A	'221597AX5	US221597AX51	CRG0000B55G1	1:1
Costa Rica	6/28/2017	9.890	COSTA RICA 9.89 PCT (JUN 2017) - REG S	'221597AY3	US221597AY35	CRG0000B55G1	1:1
Chile	7/1/2017	3.000	CHILE CLF BOND - 3 PCT (JUL 1 2017)-144A	'168863BB3	US168863BB31	CL0000007691	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Chile	7/1/2017	3.000	CHILE CLF BOND - 3 PCT (JUL 1 2017)-REG S	'082085670	XS0820856705	CL0000007691	1:1
Chile	7/1/2017	3.000	CHILE CENT BANK CLF 3 PCT (JUL 1 2017) REG S	'093010515	XS0930105159	CL0001894188	1:1
Chile	7/1/2017	3.000	CHILE CENT BANK CLF 3 PCT (JUL 1 2017) 144A	'168872AQ2	US168872AQ26	CL0001894188	1:1
El Salvador	7/7/2017	0.000	EL SALVADOR 0PCT DUE JUL-07-2017 - 144A	'283875BS0	US283875BS01	SV1014722713	1:1
El Salvador	7/7/2017	0.000	EL SALVADOR 0PCT DUE JUL-07-2017 - REG S	'P01012BT2	USP01012BT29	SV1014722713	1:1
Dominican Republic	7/21/2017	14.000	DOMINICAN REPUBLIC 14PC (JUL 21 2017) 144A GDN	'25714PCB2	US25714PCB22	DO1002247224	1:1
Dominican Republic	7/21/2017	14.000	DOMINICAN REPUBLIC CTR BK 14PCT(JULY 21 2017)-REGS	'097554650	XS0975546507	DO1002247224	1:1
Nigeria	7/27/2017	9.850	NIGERIA 9.85 PCT (JUL 27 2017)-REG S	'087563049	XS0875630492	NGF201700396	1:1
Nigeria	7/27/2017	9.850	NIGERIA 9.85 PCT (JUL 27 2017)-144A	'65412ABW1	US65412ABW18	NGF201700396	1:1
Dominican Republic	7/28/2017	10.000	DOM REP 9PCT DUE JUL-28-2017 - REG S	'109803669	XS1098036699	DO1002212921	1:1
Dominican Republic	7/28/2017	9.000	DOM REP 9PCT DUE JUL-28-2017 - 144A	'25714PCN6	US25714PCN69	DO1002212921	1:1
Dominican Republic	8/4/2017	13.500	DOMINICAN REPUBLIC 13.5 PCT (AUG 2017) - 144A	'25714PAY4	US25714PAY43	DO1005224220	1:100000
Dominican Republic	8/4/2017	13.500	DOMINICAN REPUBLIC 13.5 PCT (AUG 2017) - REG S	'25714PAZ1	US25714PAZ18	DO1005224220	1:100000
El Salvador	8/9/2017	0.000	EL SALVADOR 0PCT DUE AUG-09-2017 - 144A	'283875BT8	US283875BT83	SV1014723414	1:1
El Salvador	8/9/2017	0.000	EL SALVADOR 0PCT DUE AUG-09-2017 - REG S	'P01012BU9	USP01012BU91	SV1014723414	1:1
Peru	8/12/2017	8.600	PERU BONO SOB 8.6 PCT (AUG 2017) REG S	'715638BC5	US715638BC57	PEP01000CY09	1:1000
Peru	8/12/2017	8.600	PERU BONO SOB 8.6 PCT (AUG 2017) 144A	'715638BB7	US715638BB74	PEP01000CY09	1:1000
Nigeria	8/31/2017	9.350	NIGERIA 9.35 PCT (AUG 2017) - 144A	'65412AAG7	US65412AAG76	NGF201700404	1:1
Nigeria	8/31/2017	9.350	NIGERIA 9.35 PCT (AUG 2017) - REG S	'65412AAP7	US65412AAP75	NGF201700404	1:1
Zambia	9/4/2017	11.000	ZAMBIA 11PCT DUE SEP-04-2017 - 144A	'988895AC2	US988895AC26	ZM100001876X	1:1
Zambia	9/4/2017	11.000	ZAMBIA 11.00PCT DUE SEP-04-2017 - REGS	'098730362	XS0987303624	ZM100001876X	1:1
El Salvador	9/6/2017	0.000	EL SALVADOR 0PCT DUE SEP-06-2017 - 144A	'283875BU5	US283875BU56	SV1014723919	1:1
El Salvador	9/6/2017	0.000	EL SALVADOR 0PCT DUE SEP-06-2017 - REG S	'P01012BV7	USP01012BV74	SV1014723919	1:1
Dominican Republic	9/8/2017	14.000	DOM REP CB 14PCT DUE SEP-08-2017 - 144A	'25714PDD7	US25714PDD78	DO1002247422	1:1
Dominican Republic	9/8/2017	14.000	DOM REP 14PCT DUE SEP-08-2017 - REG S	'121829428	XS1218294285	DO1002247422	1:1
Kazakhstan	9/20/2017	0.000	KAZAKHSTAN 0 PCT DUE SEP-20-2017 - REG S	'168657838	XS1686578383	KZW1KD070434	1:1
Costa Rica	9/27/2017	11.040	COSTA RICA- 11.04PCT (SEP 27 2017)-144A	'221602AB1	US221602AB19	CRG0000B81G7	1:1



## Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Costa Rica	9/27/2017	11.040	COSTA RICA- 11.04PCT (SEP 27 2017)-REG S	'083459212	XS0834592122	CRG0000B81G7	1:1
Dominican Republic	10/6/2017	14.500	DOM REP 14.5PCT DUE OCT-06-2017 - 144A	'25714PCK2	US25714PCK21	DO1002247026	1:1
Dominican Republic	10/6/2017	14.500	DOM REP 14.5PCT DUE OCT-06-2017 - REG S	'107952675	XS1079526759	DO1002247026	1:1
Dominican Republic	10/13/2017	12.000	DOMINICAN REPUBLIC CTR BK 12PCT(OCT 13 2017)-144A	'05890DAB9	US05890DAB91	DO1002248925	1:1
Dominican Republic	10/13/2017	12.000	DOMINICAN REPUBLIC CTR BK 12PCT(OCT 13 2017)-REGS	'085563092	XS0855630926	DO1002248925	1:1
Nigeria	12/14/2017	0.000	NIGERIA 0PCT DUE DEC-14-2017 - REG S	'170838785	XS1708387854	AL7980256000	1:1
Dominican Republic	12/22/2017	11.000	DOM REP 11PCT DUE DEC-22-2017 - REG S	'127706751	XS1277067515	DO1002251424	1:1
Dominican Republic	12/22/2017	11.000	DOM REP 11PCT DUE DEC-22-2017 - 144A	'25714RBT0	US25714RBT05	DO1002251424	1:1
Chile	1/1/2018	6.000	CHILE PESO BOND - 6 PCT (JAN 1 2018)-REG S	'083174811	XS0831748115	CL0001733600	1:1
Chile	1/1/2018	6.000	CHILE PESO BOND - 6 PCT (JAN 1 2018)-144A	'168863BK3	US168863BK30	CL0001733600	1:1
Nigeria	1/4/2018	0.000	NIGERIA 0PCT DUE JAN-04-2018 - REG S	'170838793	XS1708387938	AM0385089000	1:1
Dominican Republic	1/5/2018	11.000	DOMINICAN REPUBLIC CTR BK 11PCT(JAN 5 2018)-144A	'25714RBL7	US25714RBL78	DO1002249824	1:1
Dominican Republic	1/5/2018	11.000	DOMINICAN REPUBLIC CTR BK 11PCT(JAN 5 2018)-REGS	'088754905	XS0887549052	DO1002249824	1:1
Dominican Republic	1/12/2018	9.250	DOM REP 9.25PCT DUE JAN-12-2018 - 144A	'25714PCX4	US25714PCX42	DO1002213523	1:1
Dominican Republic	1/12/2018	9.250	DOM REP 9.25PCT DUE JAN-12-2018 - REG S	'117638111	XS1176381116	DO1002213523	1:1
El Salvador	1/13/2018	0.000	EL SALVADOR 0PCT DUE JAN-13-2018 - 144A	'283875BX9	US283875BX95	SV1014724818	1:1
El Salvador	1/13/2018	0.000	EL SALVADOR 0PCT DUE JAN-13-2018 - REG S	'P01012BY1	USP01012BY14	SV1014724818	1:1
Vietnam	1/15/2018	9.300	VIETNAM 9.3PCT DUE JAN-15-2018 - 144A	'92670LAN9	US92670LAN91	VNTD13180219	1:100000
Vietnam	1/15/2018	9.300	VIETNAM 9.3PCT DUE JAN-15-2018 - REG S	'124750962	XS1247509620	VNTD13180219	1:100000
Dominican Republic	1/19/2018	14.500	DOMINICAN REPUB CTR BK 14.5PCT(JAN 19 2018)-144A	'25714RBA1	US25714RBA14	DO1002229321	1:1
Dominican Republic	1/19/2018	14.500	DOMINICAN REPUB CTR BK 14.5PCT(JAN 19 2018)-REGS	'25714RBB9	US25714RBB96	DO1002229321	1:1
Dominican Republic	1/19/2018	9.250	DOM REP 9.25PCT DUE JAN-19-2018 - REG S	'118045319	XS1180453190	DO1002213622	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Dominican Republic	1/19/2018	9.250	DOM REP 9.25PCT DUE JAN-19-2018 - 144A	'25714PDA3	US25714PDA30	DO1002213622	1:1
Costa Rica	1/24/2018	8.740	COSTA RICA 8.74 PCT JAN 2018 - 144A	'221597BG1	US221597BG10	CRG0000B60G1	1:1
Costa Rica	1/24/2018	8.740	COSTA RICA 8.74 PCT (JAN 2018) - REG S	'P3699PFU6	USP3699PFU68	CRG0000B60G1	1:1
Dominican Republic	2/9/2018	12.500	DOM REP 12.5PCT HACIENDA DUE FEB-09-2018 - 144A	'25714WAN3	US25714WAN39	DO1005250829	1:100000
Dominican Republic	2/9/2018	12.500	DOMINICAN REPUBLIC 12.5PC (FEB 9 2018) 144A GDN	'25714PBV9	US25714PBV94	DO1005250829	1:100000
Dominican Republic	2/9/2018	14.500	DOMINICAN REPUBLIC 14.5 PCT (FEB 2018) - 144A	'25714RAA2	US25714RAA23	DO1002230121	1:1
Dominican Republic	2/9/2018	12.500	DOM REP 12.5PCT DUE FEB-09-2018 - REG S	'P3579WAH0	USP3579WAH09	DO1005250829	1:100000
Dominican Republic	2/9/2018	12.500	DOMINICAN REPUBLIC 12.5PC (FEB 9 2018) REG S GDN	'090068695	XS0900686956	DO1005250829	1:100000
Dominican Republic	2/9/2018	14.500	DOMINICAN REPUBLIC CTR BK 14.5 PCTFEB 2018-REG S	'25714RAH7	US25714RAH75	DO1002230121	1:1
Jamaica	2/11/2018	6.625	JAMAICA 6.625PCT DUE FEB-18-2018 - 144A	'470160CC4	US470160CC47	GBF00218B122	1:1
Jamaica	2/11/2018	6.625	JAMAICA 6.625PCT DUE FEB-18-2018 - REG S	'137198665	XS1371986651	GBF00218B122	1:1
Rwanda	2/23/2018	11.550	RWANDA 11.55PCT DUE FEB-23-2018 - 144A	'78347YAD5	US78347YAD58	XXXXXXXXXXXX	1:1
Rwanda	2/23/2018	11.550	RWANDA 11.55PCT DUE FEB-23-2018 - REG S	'143838790	XS1438387901	XXXXXXXXXXXX	1:1
Jamaica	2/24/2018	7.750	JAMAICA 7.75PCT DUE FEB-24-2018 - 144A	'470160BS0	US470160BS08	GBF00518B240	1:1
Jamaica	2/24/2018	7.750	JAMAICA 7.75PCT DUE FEB-24-2018 - REG S	'112583009	XS1125830098	GBF00518B240	1:1
Chile	3/1/2018	3.000	CHILE CENT BANK CLF 3 PCT (MAR 1 2018) REG S	'093011015	XS0930110159	CL0001961953	1:1
Chile	3/1/2018	3.000	CHILE CENT BANK CLF 3 PCT (MAR 1 2018) 144A	'168872AR0	US168872AR09	CL0001961953	1:1
Chile	3/1/2018	6.000	CHILE CENT BANK CLP 6 PCT (MAR 1 2018) 144A	'168872AG4	US168872AG44	CL0001962290	1:1
Chile	3/1/2018	6.000	CHILE CENT BANK CLP 6 PCT (MAR 1 2018) REG S	'093008332	XS0930083323	CL0001962290	1:1
Nigeria	3/15/2018	0.000	NIGERIA ZERO COUPON DUE MAR-15-2018 - 144A	'65412AEE8	US65412AEE82	AM8836935XXX	1:1
Nigeria	3/15/2018	0.000	NIGERIA 0PCT DUE MAR-15-2018 - REG S	'162274384	XS1622743844	AN6771231XXX	1:1
Nigeria	3/22/2018	0.000	NIGERIA ZERO COUPON DUE MAR-22-2018 - 144A	'65412AEF5	US65412AEF57	AM9806705XXX	1:1
Nigeria	3/22/2018	0.000	NIGERIA 0PCT DUE MAR-22-2018 - REG S	'162274449	XS1622744495	AN2051810XXX	1:1
Egypt	3/27/2018	0.000	EGYPT ZERO COUPON DUE MAR-27-2018 - REG S	'179141400	XS1791414003	EGT9980R3118	1:1
Costa Rica	3/28/2018	11.132	COSTA RICA 11.132PCT(MAR 28 2018)-144A	'221597BP1	US221597BP19	CRG0000B89G0	1:1
Costa Rica	3/28/2018	11.132	COSTA RICA 11.132PCT(MAR 28 2018)-REG S	'085335383	XS0853353836	CRG0000B89G0	1:1
Kazakhstan	3/30/2018	0.000	KAZAKHSTAN ZERO COUPON DUE MAR-30-2018 - 144A	'633751AA0	US633751AA07	KZW1KM060609	1:1





# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Kazakhstan	3/30/2018	0.000	KAZAKHSTAN 0PCT DUE MAR-30-2018 - REG S	'169543976	XS1695439767	KZW1KM060609	1:1
Dominican Republic	3/30/2018	14.500	DOMINICAN REPUB CTR BK 14.5PCT(MAR 30 2018)-144A	'25714RAY0	US25714RAY09	DO1002231822	1:1
Dominican Republic	3/30/2018	14.500	DOMINICAN REPUB CTR BK 14.5PCT(MAR 30 2018)-REGS	'25714RAZ7	US25714RAZ73	DO1002231822	1:1
Nigeria	4/5/2018	0.000	NIGERIA ZERO COUPON DUE APR-05-2018 - 144A	'65412AEG3	US65412AEG31	AN1665941XXX	1:1
Nigeria	4/5/2018	0.000	NIGERIA 0PCT DUE APR-05-2018 - REG S	'162274465	XS1622744651	AN1665941XXX	1:1
Nigeria	4/19/2018	0.000	NIGERIA ZERO COUPON DUE APR-19-2018 - 144A	'65412AEH1	US65412AEH14	AN2051810XXX	1:1
Nigeria	4/19/2018	0.000	NIGERIA 0PCT DUE APR-19-2018 - REG S	'162274481	XS1622744818	AM9806705XXX	1:1
Costa Rica	4/25/2018	0.000	COSTA RICA USD ZERO COUPON DUE APR-25-2018 - 144A	'221604AW1	US221604AW12	CRG0000C0618	1:1
Costa Rica	4/25/2018	0.000	COSTA RICA USD ZERO COUPON DUE APR-25-2018 - REG S	'177855626	XS1778556263	CRG0000C0618	1:1
Nigeria	5/3/2018	0.000	NIGERIA 0PCT DUE MAY-03-2018 - 144A	'65412ADX7	US65412ADX72	NGFT20180503	1:1
Nigeria	5/3/2018	0.000	NIGERIA 0PCT DUE MAY-03-2018 - REG S	'161957127	XS1619571273	NGFT20180503	1:1
Kazakhstan	5/14/2018	5.600	KAZAKHSTAN 5.6 PCT DUE MAY-14-2018 - 144A	'486661AJ0	US486661AJ00	KZKD00000279	1:1
Kazakhstan	5/14/2018	5.600	KAZAKHSTAN 5.6 PCT DUE MAY-14-2018 - REG S	'131563680	XS1315636800	KZKD00000279	1:1
Nigeria	5/17/2018	0.000	NIGERIA 0PCT DUE MAY-17-2018 - REG S	'162274503	XS1622745039	AM8836935XXX	1:1
Nigeria	5/17/2018	0.000	NIGERIA ZERO COUPON DUE MAY-17-2018 - 144A	'65412AEJ7	US65412AEJ79	AN6771231XXX	1:1
Dominican Republic	5/18/2018	15.500	DOMINICAN REPUBLIC 15.5 PCT (MAY 2018) - 144A	'25714RAE4	US25714RAE45	DO1002232523	1:1
Dominican Republic	5/18/2018	15.500	DOMINICAN REPUBLIC CTR BK 15.5 PCT(MAY 2018)-REG S	'25714RAM6	US25714RAM60	DO1002232523	1:1
Jamaica	5/21/2018	0.000	JAMAICA VARIABLE RATE (FEB 2020) - REG S	'470160BC5	US470160BC55	GBV01020B246	1:1
Nigeria	5/30/2018	10.700	NIGERIA 10.7 PCT (MAY 30 2018)-144A	'65412ABX9	US65412ABX90	NGF201800477	1:1
Costa Rica	5/30/2018	5.500	COSTA RICA USD 5.5PCT DUE MAY-30-2018 - 144A	'221604AB7	US221604AB74	CRG0000B51G0	1:1
Costa Rica	5/30/2018	5.500	COSTA RICA USD 5.5PCT DUE MAY-30-2018 - REG S	'141021702	XS1410217027	CRG0000B51G0	1:1
Nigeria	5/30/2018	10.700	NIGERIA 10.7 PCT (MAY 30 2018)-REG S	'087562786	XS0875627860	NGF201800477	1:1
Dominican Republic	6/1/2018	15.500	DOM REP CTL BANK 15.5PCT DUE JUN-01-2018 - REG S	'P3579VAV1	USP3579VAV10	DO1002232622	1:1
Dominican Republic	6/1/2018	15.500	DOMINICAN REPUBLIC 15.5 PCT (JUN 2018) - 144A	'25714RAC8	US25714RAC88	DO1002232622	1:1
Dominican Republic	6/1/2018	15.500	DOMINICAN REPUBLIC CTR BK 15.5 PCT(JUN 2018)-REG S	'25714RAK0	US25714RAK05	DO1002232622	1:1



## Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Dominican Republic	6/1/2018	15.500	DOM REP CTL BANK 15.5PCT DUE JUN-01-2018 - 144A	'25714RCN2	US25714RCN26	DO1002232622	1:1
Dominican Republic	6/8/2018	14.000	DOMINICAN REPUBLIC 14 PCT (JUN 2018) - 144A	'25714PBD9	US25714PBD96	DO1005234526	1:100000
Dominican Republic	6/8/2018	14.000	DOM REP 14PCT DUE JUN-08-2018 - REG S	'P3579WAJ6	USP3579WAJ64	DO1005234526	1:100000
Dominican Republic	6/8/2018	14.000	DOMINICAN REPUBLIC 14 PCT (JUN 2018) - REG S	'25714PBC1	US25714PBC14	DO1005234526	1:100000
Dominican Republic	6/8/2018	14.000	DOM REP 14PCT HACIENDA DUE JUN-08-2018 - 144A	'25714WAP8	US25714WAP86	DO1005234526	1:100000
Panama	6/15/2018	5.000	PANAMA 5 PCT (JUN 2018) - REG S	'P90603AL8	USP90603AL83	PAL634445MA6	1:1
Panama	6/15/2018	5.000	PANAMA 5 PCT (JUN 2018) - 144A	'698299AY0	US698299AY01	PAL634445MA6	1:1
Costa Rica	6/20/2018	8.740	COSTA RICA 8.74PCT DUE JUN-20-2018 - 144A	'221597BW6	US221597BW69	CRG0000B42H7	1:1
Costa Rica	6/20/2018	8.740	COSTA RICA 8.74PCT DUE JUN-20-2018 - REG S	'155563010	XS1555630109	CRG0000B42H7	1:1
Dominican Republic	6/29/2018	15.500	DOMINICAN REPUBLIC 15.5 PCT (JUN 2018) - 144A	'25714RAD6	US25714RAD61	DO1002232721	1:1
Dominican Republic	6/29/2018	15.500	DOMINICAN REPUBLIC CTR BK 15.5 PCT(JUN 2018)-REG S	'25714RAL8	US25714RAL87	DO1002232721	1:1
Nigeria	7/5/2018	0.000	NIGERIA 0PCT DUE JUL-05-2018 - 144A	'65412AEL2	US65412AEL26	NGFT20180705	1:1
Nigeria	7/5/2018	0.000	NIGERIA 0PCT DUE JUL-05-2018 - REG S	'165320654	XS1653206547	NGFT20180705	1:1
Dominican Republic	7/13/2018	15.500	DOMINICAN REPUBLIC 15.5 PCT (JUL 2018) - 144A	'25714RAG9	US25714RAG92	DO1002235823	1:1
Dominican Republic	7/13/2018	15.500	DOMINICAN REPUBLIC CTR BK 15.5 PCT(JUL 2018)-REG S	'25714RAP9	US25714RAP91	DO1002235823	1:1
Dominican Republic	7/13/2018	15.500	DOM REP CTL BANK 15.5PCT DUE JUL-13-2018 - REG S	'P3579VAR0	USP3579VAR08	DO1002235823	1:1
Dominican Republic	7/13/2018	15.500	DOM REP CTL BANK 15.5PCT DUE JUL-13-2018 - 144A	'25714RCJ1	US25714RCJ14	DO1002235823	1:1
Costa Rica	7/18/2018	0.000	COSTA RICA USD ZERO COUPON DUE JUL-18-2018 - REG S	'177867209	XS1778672094	CRG0000B69H0	1:1
Pakistan	7/18/2018	11.500	PAKISTAN 11.5PCT DUE JUL-18-2018 - 144A	'695847AN3	US695847AN31	P05PIB180718	1:1
Pakistan	7/18/2018	11.500	PAKISTAN 11.5PCT DUE JUL-18-2018 - REG S	'106231311	XS1062313116	P05PIB180718	1:1
Costa Rica	7/18/2018	0.000	COSTA RICA USD ZERO COUPON DUE JUL-18-2018 - 144A	'221604AX9	US221604AX94	CRG0000B69H0	1:1
Nigeria	7/19/2018	0.000	NIGERIA ZERO COUPON DUE JUL-19-2018 - 144A	'65412AEQ1	US65412AEQ13	NGFT20180719	1:1



## Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Nigeria	7/19/2018	0.000	NIGERIA 0PCT DUE JUL-19-2018 - REG S	'175374515	XS1753745154	NGFT20180719	1:1
Kazakhstan	7/27/2018	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE JUL-27-2018 - 144A	'633751AD4	US633751AD46	KZW1KM061755	1:1
Kazakhstan	7/27/2018	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO CPN DUE JUL-27-2018 - REG S	'176448229	XS1764482292	KZW1KM061755	1:1
Kazakhstan	8/24/2018	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE AUG-24-2018 - 144A	'633751AF9	US633751AF93	KZW1KM062043	1:1
Kazakhstan	8/24/2018	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE AUG-24-2018 - REG S	'178964275	XS1789642755	KZW1KM062043	1:1
Nigeria	9/13/2018	0.000	NIGERIA 0PCT DUE SEP-13-2018 - REG S	'185232794	XS1852327946	NGFT20180913	1:1
El Salvador	9/20/2018	0.000	EL SALVADOR ZERO COUPON DUE SEP-20-2018 - 144A	'283875BY7	US283875BY78	SV1014727712	1:1
El Salvador	9/20/2018	0.000	EL SALVADOR ZERO COUPON DUE SEP-20-2018 - REG S	'P01012BZ8	USP01012BZ88	SV1014727712	1:1
Kazakhstan	9/28/2018	0.000	NATIONAL BANK OF KAZAKHSTAN 0PCT DUE SEP-28-2018 - 144A	'633751AG7	US633751AG76	KZW1KM062316	1:1
Kazakhstan	9/28/2018	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE SEP-28-2018 - REG S	'180484396	XS1804843966	KZW1KM062316	1:1
Ukraine	10/3/2018	0.000	UKRAINE ZERO COUPON DUE OCT-03-2018 - REG S	'181511389	XS1815113896	UA4000200778	1:1
Dominican Republic	10/5/2018	15.500	DOMINICAN REPUBLIC 15.5 PCT (OCT 2018) - 144A	'25714RAQ7	US25714RAQ74	DO1002237027	1:1
Dominican Republic	10/5/2018	15.500	DOMINICAN REPUBLIC CTR BK 15.5 PCT(OCT 2018)-REG S	'25714RAR5	US25714RAR57	DO1002237027	1:1
Kazakhstan	10/12/2018	0.000	KAZAKHSTAN ZERO COUPON DUE OCT-12-2018 - 144A	'633751AB8	US633751AB89	KZW1KY010734	1:1
Kazakhstan	10/12/2018	0.000	KAZAKHSTAN ZERO COUPON DUE OCT-12-2018 - REG S	'170384962	XS1703849627	KZW1KY010734	1:1
Nigeria	10/18/2018	0.000	NIGERIA 0PCT DUE OCT-18-2018 - 144A	'65412AEM0	US65412AEM09	NGFT20181018	1:1
Nigeria	10/18/2018	0.000	NIGERIA 0PCT DUE OCT-18-2018 - REG S	'170706374	XS1707063746	NGFT20181018	1:1
Colombia	10/24/2018	11.250	COLOMBIA 11.25PCT DUE OCT-24-2018 - REG S	'195325CP8	US195325CP88	COL17CT02351	1:1
Colombia	10/24/2018	11.250	COLOMBIA 11.25PCT DUE OCT-24-2018 - 144A	'195325CN3	US195325CN31	COL17CT02351	1:1
Kazakhstan	10/26/2018	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE OCT-26-2018 - REG S	'181775360	XS1817753608	KZW1KM062589	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Dominican Republic	11/2/2018	15.500	DOMINICAN REPUB CTR BK 15.5PCTNOV 2 2018-144A	'25714RAU8	US25714RAU86	DO1002239825	1:1
Dominican Republic	11/2/2018	15.500	DOMINICAN REPUB CTR BK 15.5PCTNOV 2 2018-REGS	'25714RAV6	US25714RAV69	DO1002239825	1:1
Kazakhstan	11/9/2018	0.000	KAZAKHSTAN ZERO COUPON DUE NOV-09-2018 - 144A	'172001645	XS1720016457	KZW1KY011039	1:1
Kazakhstan	11/9/2018	5.750	KAZAKHSTAN 5.75 PCT DUE NOV-09-2018 - 144A	'486661AK7	US486661AK72	KZKD00000667	1:1
Kazakhstan	11/9/2018	0.000	KAZAKHSTAN ZERO COUPON DUE NOV-09-2018 - REG S	'172053114	XS1720531141	KZW1KY011039	1:1
Kazakhstan	11/9/2018	5.750	KAZAKHSTAN 5.75 PCT DUE NOV-09-2018 - REG S	'131563701	XS1315637014	KZKD00000667	1:1
Nigeria	11/15/2018	0.000	NIGERIA 0PCT DUE NOV-15-2018 - REG S	'185232875	XS1852328753	NGFT20181115	1:1
Costa Rica	11/21/2018	4.140	COSTA RICA USD 4.14PCT DUE NOV-21-2018 - REG S	'141021737	XS1410217373	CRG0000B36H9	1:1
Colombia	11/21/2018	5.000	COLOMBIA 5PCT DUE NOV-21-2018 - REG S	'195325BV6	US195325BV65	COL17CT02922	1:1
Costa Rica	11/21/2018	4.140	COSTA RICA USD 4.14PCT DUE NOV-21-2018 - 144A	'221604AC5	US221604AC57	CRG0000B36H9	1:1
Colombia	11/21/2018	5.000	COLOMBIA 5PCT DUE NOV-21-2018 - 144A	'195325BU8	US195325BU82	COL17CT02922	1:1
Rwanda	11/23/2018	11.800	RWANDA 11.8PCT DUE NOV-23-2018 - 144A	'78347YAE3	US78347YAE32	XXXXXXXXXXXX	1:1
Rwanda	11/23/2018	11.800	RWANDA 11.8PCT DUE NOV-23-2018 - REG S	'143838846	XS1438388461	XXXXXXXXXXXX	1:1
Chile	1/1/2019	6.000	CHILE CLP BOND 6 PCT JAN-01-2019 - REG S	'107230432	XS1072304329	CL0002080548	1:1
Chile	1/1/2019	6.000	CHILE CLP BOND 6 PCT JAN-01-2019 - 144A	'168863BR8	US168863BR82	CL0002080548	1:1
Chile	1/1/2019	3.000	CHILE CLF BOND - 3 PCT JAN 1 2019-REG S	'082085718	XS0820857182	CL0001857474	1:1
Chile	1/1/2019	4.000	CHILE CENTRAL BANK 4PCT DUE JAN-01-2019 - 144A	'168872BA6	US168872BA64	CL0002264605	1:1
Chile	1/1/2019	4.000	CHILE CENTRAL BANK 4PCT DUE JAN-01-2019 - REG S	'149134581	XS1491345812	CL0002264605	1:1
Chile	1/1/2019	3.000	CHILE CLF BOND - 3 PCT JAN 1 2019-144A	'168863BC1	US168863BC14	CL0001857474	1:1
Nigeria	1/3/2019	0.000	NIGERIA 0PCT DUE JAN-03-2019 - 144A	'65412AEV0	US65412AEV08	NGFT20190103	1:1
Nigeria	1/3/2019	0.000	NIGERIA ZERO COUPON DUE JAN-03-2019 - 144A	'65412AER9	US65412AER95	NGFT20190103	1:1
Nigeria	1/3/2019	0.000	NIGERIA ZERO COUPONPCT DUE JAN-03-2019 - REG S	'178976001	XS1789760011	NGFT20190103	1:1
Nigeria	1/3/2019	0.000	NIGERIA 0PCT DUE JAN-03-2019 - REG S	'188910122	XS1889101223	NGFT20190103	1:1
Ukraine	1/9/2019	14.250	UKRAINE 14.25PCT DUE JAN-09-2019 - 144A	'903724BR2	US903724BR24	UA4000178891	1:1
Ukraine	1/9/2019	14.250	UKRAINE 14.25 DUE JAN-09-2019 - REG S	'185946614	XS1859466143	UA4000178891	1:1
Dominican Republic	1/11/2019	15.500	DOMINICAN REPUB CTR BK 15.5PCTJAN 11 2019-144A	'25714RAS3	US25714RAS31	DO1002240229	1:1



## Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Dominican Republic	1/11/2019	15.500	DOMINICAN REPUB CTR BK 15.5PCTJAN 11 2019-REGS	'25714RAT1	US25714RAT14	DO1002240229	1:1
Vietnam	1/15/2019	8.200	VIETNAM 8.2PCT DUE JAN-15-2019 - 144A	'92670LAP4	US92670LAP40	VNTD14190811	1:100000
Vietnam	1/15/2019	8.200	VIETNAM 8.2PCT DUE JAN-15-2019 - REG S	'124751101	XS1247511014	VNTD14190811	1:100000
Kazakhstan	1/18/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE JAN-18-2019 - 144A	'633751AC6	US633751AC62	KZW1KY011682	1:1
Kazakhstan	1/18/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE JAN-18-2019 - REG S	'175923187	XS1759231878	KZW1KY011682	1:1
Uruguay	1/27/2019	3.250	URUGUAY 3.25PCT CPI-LINKED DUE JAN-27-2019 - 144A	'68620QAJ8	US68620QAJ85	UYNA00016UI0	1:1
Uruguay	1/27/2019	3.250	URUGUAY 3.25PCT CPI-LINKED DUE JAN-27-2019 - REG S	'180553045	XS1805530455	UYNA00016UI0	1:1
Kazakhstan	2/8/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE FEB-08-2019 - 144A	'633751AE2	US633751AE29	KZW1KY011880	1:1
Kazakhstan	2/8/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE FEB-08-2019 - REG S	'177366447	XS1773664476	KZW1KY011880	1:1
Nigeria	2/14/2019	0.000	NIGERIA 0PCT DUE FEB-14-2019 - REG S	'185232883	XS1852328837	NGFT20190214	1:1
Vietnam	2/15/2019	7.900	VIETNAM 7.9PCT DUE FEB-15-2019 - 144A	'92670LAQ2	US92670LAQ23	VNTD14190829	1:100000
Vietnam	2/15/2019	7.900	VIETNAM 7.9PCT DUE FEB-15-2019 - REG S	'124751152	XS1247511527	VNTD14190829	1:100000
Uganda	2/21/2019	18.625	REPUBLIC OF UGANDA 18.625PCT DUE FEB-21-2019 - REG S	'171421187	XS1714211874	UG12G2102196	1:100000
Uganda	2/21/2019	18.625	REPUBLIC OF UGANDA 18.625PCT DUE FEB-21-2019 - 144A	'902659AH4	US902659AH44	UG12G2102196	1:100000
Dominican Republic	2/22/2019	12.000	DOM REP 12PCT DUE FEB-22-2019 - REG S	'105618948	XS1056189480	DO1002260524	1:1
Jamaica	2/22/2019	12.750	JAMAICA 12.75 PCT (FEB 2019) - 144A	'470160BH4	US470160BH43	GBF00919B224	1:1
Jamaica	2/22/2019	12.750	JAMAICA 12.75 PCT (FEB 2019) - REG S	'470160BJ0	US470160BJ09	GBF00919B224	1:1
Dominican Republic	2/22/2019	12.000	DOM REP 12PCT DUE FEB-22-2019 - 144A	'25714RBN3	US25714RBN35	DO1002260524	1:1
PY	2/26/2019	9.730	PARAGUAY TREASURY BOND 9.73 DUE FEB-26-2019 - REG S	'176329955	XS1763299556	EK5143640XXX	1:1
PY	2/26/2019	9.730	PARAGUAY TREASURY BOND 9.73 DUE FEB-26-2019 - 144A	'699149AE0	US699149AE05	EK5143640XXX	1:1
Kazakhstan	3/10/2019	6.500	KAZAKHSTAN 6.5 PCT DUE MAR-10-2019 - 144A	'486661AL5	US486661AL55	KZKD00000253	1:1
Kazakhstan	3/10/2019	6.500	KAZAKHSTAN 6.5 PCT DUE MAR-10-2019 - REG S	'131563817	XS1315638178	KZKD00000253	1:1



## Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Nigeria	3/14/2019	0.000	NIGERIA 0PCT DUE MAR-14-2019 - 144A	'65412AET5	US65412AET51	NGFT20190314	1:1
Nigeria	3/14/2019	0.000	NIGERIA 0PCT DUE MAR-14-2019 - REG S	'180721479	XS1807214793	NGFT20190314	1:1
Kazakhstan	3/15/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE MAR-15-2019 - 144A	'192370531	XS1923705310	KZW1KD914748	1:1
Kazakhstan	3/15/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE MAR-15-2019 REG S	'192368464	XS1923684648	KZW1KD914748	1:1
Dominican Republic	3/15/2019	15.500	DOMINICAN REPUBLIC-CTRBK 15.5PCTMAR 15 2019-144A	'25714RBG8	US25714RBG83	DO1002243124	1:1
Dominican Republic	3/15/2019	15.500	DOMINICAN REPUBLIC-CTRBK 15.5PCTMAR 15 2019-REGS	'P3579VAC3	USP3579VAC39	DO1002243124	1:1
Kazakhstan	3/15/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE MAR-15-2019 - 144A	'179720574	XS1797205744	KZW1KY012227	1:1
Kazakhstan	3/15/2019	0.000	NATIONAL BANK OF KAZAKHSTAN 0PCT DUE MAR-15-2019- REG S	'179720442	XS1797204424	KZW1KY012227	1:1
Zambia	3/18/2019	0.000	ZAMBIA 0PCT DUE MAR-18-2019 - 144A	'988895AM0	US988895AM08	ZM3000004942	1:1
Zambia	3/18/2019	0.000	ZAMBIA ZERO COUPON DUE MAR-18-2019 - REG S	'181776846	XS1817768465	ZM3000004942	1:1
Costa Rica	3/27/2019	9.200	COSTA RICA 9.2 PCT MAR 27 2019 144A	'221597BH9	US221597BH92	CRG0000B72G6	1:1
Costa Rica	3/27/2019	9.200	COSTA RICA 9.2 PCT MAR 27 2019 REG S	'221597BJ5	US221597BJ58	CRG0000B72G6	1:1
Kazakhstan	4/5/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE APR-05-2019 - 144A	'633751AH5	US633751AH59	KZW1KY012383	1:1
Kazakhstan	4/5/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE APR-05-2019 - REG S	'180718435	XS1807184350	KZW1KY012383	1:1
Dominican Republic	4/5/2019	12.000	DOM REP 12PCT DUE APR-05-2019 - 144A	'25714RBP8	US25714RBP82	DO1002260722	1:1
Dominican Republic	4/5/2019	15.000	DOMINICAN REPUBLIC 15 PCT APR 5 2019 - 144A	'25714PBQ0	US25714PBQ00	DO1005241026	1:100000
Dominican Republic	4/5/2019	15.000	DOMINICAN REPUBLIC 15 PCT APR 5 2019 - REG S	'25714PBR8	US25714PBR82	DO1005241026	1:100000
Dominican Republic	4/5/2019	12.000	DOM REP 12PCT DUE APR-05-2019 - REG S	'105759126	XS1057591262	DO1002260722	1:1
Ukraine	4/10/2019	14.300	UKRAINE 14.3PCT DUE APR-10-2019 - 144A	'903724BX9	US903724BX91	UA4000180426	1:1
Ukraine	4/10/2019	14.300	UKRAINE 14.3 DUE APR-10-2019 - REG S	'195105707	XS1951057071	UA4000180426	1:1
Kazakhstan	4/12/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE APR-12-2019 - 144A	'193613292	XS1936132924	KZW100010567	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Kazakhstan	4/12/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE APR-12-2019 - REG S	'193613209	XS1936132098	KZW100010567	1:1
Colombia	4/17/2019	3.500	COLOMBIA 3.5PCT DUE APR-17-2019 - REG S	'195325DB8	US195325DB83	COL17CT03003	1:1
Colombia	4/17/2019	3.500	COLOMBIA 3.5PCT DUE APR-17-2019 - 144A	'195325DA0	US195325DA01	COL17CT03003	1:1
Dominican Republic	4/19/2019	15.500	DOMINICAN REPUBLIC CTR BK15.5PCTAPR 19 2019-144A	'25714PBT4	US25714PBT49	DO1002243223	1:1
Dominican Republic	4/19/2019	15.500	DOMINICAN REPUBLIC CTR BK15.5PCTAPR 19 2019-REGS	'P3579EAN7	USP3579EAN78	DO1002243223	1:1
Dominican Republic	5/10/2019	10.400	DOM REP 10.4PCT HACIENDA DUE MAY-10-2019 - REG S	'108482591	XS1084825915	DO1005204115	1:100000
Dominican Republic	5/10/2019	10.400	DOM REP 10.4PCT HACIENDA DUE MAY-10-2019 - 144A	'25714PCL0	US25714PCL04	DO1005204115	1:100000
Costa Rica	5/22/2019	4.370	COSTA RICA USD 4.37PCT DUE MAY-22-2019 - 144A	'221604AU5	US221604AU55	CRG0000B61H7	1:1
Costa Rica	5/22/2019	4.370	COSTA RICA USD 4.37PCT DUE MAY-22-2019 - REG S	'174304084	XS1743040849	CRG0000B61H7	1:1
Ukraine	6/12/2019	0.000	UKRAINE 0 PCT DUE JUN-12-2019 - REG S	'196068104	XS1960681044	UA4000201388	1:1
Uruguay	6/17/2019	5.200	URUGUAY 5.2PCT CPI-LINKED DUE JUN-17-2019 - 144A	'68620QAK5	US68620QAK58	UYNA00023UI6	1:1
Uruguay	6/17/2019	5.200	URUGUAY 5.2PCT CPI-LINKED DUE JUN-17-2019 - REG S	'180553169	XS1805531693	UYNA00023UI6	1:1
Ukraine	6/26/2019	0.000	UKRAINE 0PCT DUE JUN-26-2019 - REG S	'198181617	XS1981816173	UA4000203640	1:1
Costa Rica	6/26/2019	6.210	COSTA RICA 6.21PCT DUE JUN-26-2019 - 144A	'221604AH4	US221604AH45	CRG0000B51H8	1:1
Costa Rica	6/26/2019	6.210	COSTA RICA 6.21PCT DUE JUN-26-2019 - REG S	'156348244	XS1563482444	CRG0000B51H8	1:1
Kazakhstan	6/27/2019	6.200	KAZAKHSTAN 6.2 PCT DUE JUN-27-2019 - 144A	'486661BA8	US486661BA81	KZK2KY050484	1:1
Kazakhstan	6/27/2019	6.200	KAZAKHSTAN 6.2 PCT DUE JUN-27-2019 - REG S	'131575998	XS1315759982	KZK2KY050484	1:1
Nigeria	6/29/2019	16.000	NIGERIA 16.00 PCT JUN 2019 - 144A	'65412ABG6	US65412ABG67	NGFG9B2019S7	1:1
Nigeria	6/29/2019	16.000	NIGERIA 16.00 PCT JUN 2019 - REG S	'082077359	XS0820773595	NGFG9B2019S7	1:1
Dominican Republic	7/5/2019	15.000	DOMINICAN REPUBLIC CTR BK 15PCTJUL 5 2019-144A	'25714RBJ2	US25714RBJ23	DO1002243926	1:1
Dominican Republic	7/5/2019	15.000	DOMINICAN REPUBLIC CTR BK 15PCTJUL 5 2019-REGS	'084649007	XS0846490075	DO1002243926	1:1
Uganda	7/11/2019	13.750	REPUBLIC OF UGANDA 13.75PCT DUE JUL-11-2019 - 144A	'902659AE1	US902659AE13	BBG006T8MDT3	1:100000
Uganda	7/11/2019	13.750	REPUBLIC OF UGANDA 13.75PCT DUE JUL-11-2019 - REG S	'136612875	XS1366128756	BBG006T8MDT3	1:100000





## Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Kazakhstan	7/12/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE JUL-12-2019 - 144A	'198336360	XS1983363604	KZW100011060	1:1
Kazakhstan	7/12/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE JUL-12-2019 - REG S	'198336491	XS1983364917	KZW100011060	1:1
Jamaica	7/12/2019	8.500	JAMAICA 8.5PCT DUE JUL-12-2019 - 144A	'470160BT8	US470160BT80	GBF00619G120	1:1
Jamaica	7/12/2019	8.500	JAMAICA 8.5PCT DUE JUL-12-2019 - REG S	'112583092	XS1125830924	GBF00619G120	1:1
Kazakhstan	7/26/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE JUL-26-2019 - 144A	'194359055	XS1943590551	KZW100010708	1:1
Kazakhstan	7/26/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE JUL-26-2019 - REG S	'194358865	XS1943588654	KZW100010708	1:1
Ukraine	7/31/2019	14.300	UKRAINE 14.30PCT DUE JUL-31-2019 - 144A	'903724BN1	US903724BN10	UA4000185755	1:1
Ukraine	7/31/2019	14.300	UKRAINE 14.30PCT DUE JUL-31-2019 - REG S	'182004596	XS1820045968	UA4000185755	1:1
Ukraine	8/21/2019	0.000	UKRAINE 0PCT DUE AUG-21-2019 - 144A	'198686077	XS1986860770	UA4000203830	1:1
Ukraine	8/21/2019	0.000	UKRAINE 0PCT DUE AUG-21-2019 - REG S	'198680079	XS1986800792	UA4000203830	1:1
Rwanda	8/23/2019	11.875	RWANDA 11.875PCT DUE AUG-23-2019 - 144A	'78347YAF0	US78347YAF07	RW000A1ZN2X8	1:1
Rwanda	8/23/2019	11.875	RWANDA 11.875PCT DUE AUG-23-2019 - REG S	'143839435	XS1438394352	RW000A1ZN2X8	1:1
Kazakhstan	8/23/2019	0.000	NATIONAL BANK OF KAZAKHSTAN ZERO COUPON DUE AUG-23-2019 - REG S	'196537830	XS1965378307	KZW100010948	1:1
Ukraine	9/4/2019	0.000	UKRAINE 0PCT DUE SEP-04-2019 - 144A	'90372UAE4	US90372UAE47	UA4000202295	1:1
Ukraine	9/4/2019	0.000	UKRAINE 0PCT DUE SEP-04-2019 - REG S	'196835466	XS1968354669	UA4000202295	1:1
Nigeria	9/5/2019	0.000	NIGERIA 0PCT DUE SEP-05-2019 - 144A	'65412AFA5	US65412AFA51	NGFT20190905	1:1
Nigeria	9/5/2019	0.000	NIGERIA 0PCT DUE SEP-05-2019 - REG S	'200889037	XS2008890373	NGFT20190905	1:1
Colombia	9/11/2019	7.000	COLOMBIA 7PCT DUE SEP-11-2019 - REG S	'195325CT0	US195325CT01	COL17CT03011	1:1
Colombia	9/11/2019	7.000	COLOMBIA 7PCT DUE SEP-11-2019 - 144A	'195325CS2	US195325CS28	COL17CT03011	1:1
El Salvador	9/23/2019	0.000	EL SALVADOR 0PCT DUE SEP-23-2019 - REG S	'189910746	XS1899107467	SV1014729817	1:1
Costa Rica	9/25/2019	10.000	COSTA RICA 10PCT DUE SEP-25-2019 - 144A	'221597BX4	US221597BX43	CRG0000B27H8	1:1
Costa Rica	9/25/2019	9.200	COSTA RICA 10PCT DUE SEP-25-2019 - REG S	'155563052	XS1555630521	CRG0000B27H8	1:1
Kazakhstan	9/27/2019	0.000	NATIONAL BANK OF KAZAKHSTAN 0 DUE SEP-27-2019 - 144A	'197470798	XS1974707983	KZW100011029	1:1
Kazakhstan	9/27/2019	0.000	NATIONAL BANK OF KAZAKHSTAN 0 DUE SEP-27-2019 - REG S	'197468572	XS1974685726	KZW100011029	1:1
Nigeria	10/3/2019	0.000	NIGERIA 0PCT DUE OCT-03-2019 - 144A	'65412AEW8	US65412AEW80	NGFT20191003	1:1
Nigeria	10/3/2019	0.000	NIGERIA 0PCT DUE OCT-03-2019 - REG S	'189211023	XS1892110237	NGFT20191003	1:1
Ukraine	10/9/2019	0.000	UKRAINE 0PCT DUE OCT-09-2019 - REG S	'200266927	XS2002669278	UA4000203624	1:1
Ukraine	10/9/2019	0.000	UKRAINE 0PCT DUE OCT-09-2019 - 144A	'200266951	XS2002669518	UA4000203624	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Ukraine	10/16/2019	0.000	UKRAINE 0PCT DUE OCT-16-2019 - 144A	'203258321	XS2032583218	UA4000204184	1:1
Ukraine	10/16/2019	0.000	UKRAINE 0PCT DUE OCT-16-2019 - REG S	'201775841	XS2017758413	UA4000204184	1:1
Dominican Republic	10/18/2019	14.000	DOMINICAN REPUBLIC CTR BK 14PCTOCT 18 2019-144A	'05890DAA1	US05890DAA19	DO1002249022	1:1
Dominican Republic	10/18/2019	14.000	DOMINICAN REPUBLIC CTR BK 14PCTOCT 18 2019-REGS	'085562274	XS0855622741	DO1002249022	1:1
Nigeria	10/23/2019	7.000	NIGERIA 7 PCT OCT 2019 - 144A	'65412AAD4	US65412AAD46	NGFG6B2019S3	1:1
Nigeria	10/23/2019	7.000	NIGERIA 7 PCT OCT 2019 - REG S	'65412AAM4	US65412AAM45	NGFG6B2019S3	1:1
Nigeria	10/31/2019	0.000	NIGERIA 0PCT DUE OCT-31-2019 - 144A	'65412AEY4	US65412AEY47	NGFT20191031	1:1
Nigeria	10/31/2019	0.000	NIGERIA 0PCT DUE OCT-31-2019 - REG S	'191345720	XS1913457203	NGFT20191031	1:1
Ukraine	11/6/2019	0.000	UKRAINE 0PCT DUE NOV-06-2019 - 144A	'90372UAG9	US90372UAG94	UA4000202667	1:1
Ukraine	11/6/2019	0.000	UKRAINE 0PCT DUE NOV-06-2019 - REG S	'199396048	XS1993960480	UA4000202667	1:1
Nigeria	11/14/2019	0.000	NIGERIA 0PCT DUE NOV-14-2019 - 144A	'65412AEX6	US65412AEX63	NGFT20191114	1:1
Nigeria	11/14/2019	0.000	NIGERIA 0PCT DUE NOV-14-2019 - REG S	'191345258	XS1913452584	NGFT20191114	1:1
Ukraine	11/20/2019	0.000	UKRAINE 0PCT DUE NOV-20-2019 - 144A	'90372UAF1	US90372UAF12	UA4000203319	1:1
Ukraine	11/20/2019	0.000	UKRAINE 0PCT DUE NOV-20-2019 - REG S	'196835512	XS1968355120	UA4000203319	1:1
Costa Rica	11/20/2019	4.600	COSTA RICA USD 4.6PCT DUE NOV-20-2019 - 144A	'221604AD3	US221604AD31	CRG0000B41H9	1:1
Costa Rica	11/20/2019	4.600	COSTA RICA USD 4.6PCT DUE NOV-20-2019 - REG S	'141021761	XS1410217613	CRG0000B41H9	1:1
Nigeria	11/28/2019	0.000	NIGERIA 0PCT DUE NOV-28-2019 - REG S	'193851908	XS1938519086	NGFT20191128	1:1
Ukraine	12/4/2019	0.000	UKRAINE 0PCT DUE DEC-04-2019 - REG S	'200899296	XS2008992963	UA4000203632	1:1
Ukraine	12/4/2019	0.000	UKRAINE 0PCT DUE DEC-04-2019 - 144A	'90372UAL8	US90372UAL89	UA4000203632	1:1
Chile	1/1/2020	6.000	CHILE PESO BOND - 6 PCT JAN 1 2020-144A	'168863AY4	US168863AY43	CL0000006974	1:1
Chile	1/1/2020	6.000	CHILE PESO BOND - 6 PCT JAN 1 2020-REG S	'082085262	XS0820852621	CL0000006974	1:1
Chile	1/1/2020	3.000	CHILE CLF BOND - 3 PCT JAN 1 2020-REG S	'082085726	XS0820857265	CL0000006958	1:1
Chile	1/1/2020	3.000	CHILE CLF BOND - 3 PCT JAN 1 2020-144A	'168863BD9	US168863BD96	CL0000006958	1:1
Dominican Republic	1/3/2020	13.000	DOMINICAN REPUBLIC CTR BK 13PCTJAN 3 2020-144A	'25714RBM5	US25714RBM51	DO1002249923	1:1
Dominican Republic	1/3/2020	13.000	DOMINICAN REPUBLIC CTR BK 13PCTJAN 3 2020-REGS	'088752791	XS0887527918	DO1002249923	1:1
Ukraine	1/8/2020	15.700	UKRAINE 15.7PCT DUE JAN-08-2020 - REG S	'203522274	XS2035222749	UA4000199913	1:1
Dominican Republic	1/10/2020	10.500	DOM REP 10.5PCT DUE JAN-10-2020 - 144A	'25714PCY2	US25714PCY25	DO1002213424	1:1
Dominican Republic	1/10/2020	10.500	DOM REP 10.5PCT DUE JAN-10-2020 - REG S	'117638120	XS1176381207	DO1002213424	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Turkey	1/15/2020	10.500	TURKEY 10.50 PCT JAN 2020 - 144A	'900123BT6	US900123BT66	TRT150120T16	1:1
Turkey	1/15/2020	10.500	TURKEY 10.50 PCT JAN 2020 - REG S	'900123BU3	US900123BU30	TRT150120T16	1:1
Vietnam	1/15/2020	6.000	VIETNAM 6PCT DUE JAN-15-2020 - 144A	'92670LAR0	US92670LAR06	VNTD15202565	1:100000
Vietnam	1/15/2020	6.000	VIETNAM 6PCT DUE JAN-15-2020 - REG S	'124751268	XS1247512681	VNTD15202565	1:100000
Nigeria	1/16/2020	0.000	NIGERIA 0PCT DUE JAN-16-2020 - 144A	'194012918	XS1940129189	NGFT20200116	1:1
Nigeria	1/16/2020	0.000	NIGERIA 0PCT DUE JAN-16-2020 - REG S	'194012896	XS1940128967	NGFT20200116	1:1
Dominican Republic	1/17/2020	10.500	DOM REP 10.5PCT DUE JAN-17-2020 - REG S	'118045378	XS1180453786	DO1002213721	1:1
Dominican Republic	1/17/2020	10.500	DOM REP 10.5PCT DUE JAN-17-2020 - 144A	'25714PDB1	US25714PDB13	DO1002213721	1:1
Ukraine	1/29/2020	0.000	UKRAINE 0PCT DUE JAN-29-2020 - 144A	'201204615	XS2012046152	UA4000203244	1:1
El Salvador	1/29/2020	0.000	EL SALVADOR 0PCT DUE JAN-29-2020 - 144A	'283875CA8	US283875CA83	SV1014731110	1:1
Ukraine	1/29/2020	0.000	UKRAINE 0PCT DUE JAN-29-2020 - REG S	'201204496	XS2012044967	UA4000203244	1:1
El Salvador	1/29/2020	0.000	EL SALVADOR 0PCT DUE JAN-29-2020 - REG S	'P01012CB0	USP01012CB02	SV1014731110	1:1
Vietnam	1/31/2020	5.400	VIETNAM 5.4PCT DUE JAN-31-2020 - 144A	'92670LAS8	US92670LAS88	VNTD15202599	1:100000
Vietnam	1/31/2020	5.400	VIETNAM 5.4PCT DUE JAN-31-2020 - REG S	'124751349	XS1247513499	VNTD15202599	1:100000
Nigeria	2/6/2020	0.000	NIGERIA OMO 0PCT DUE FEB-06-2020 - REG S	'196004548	XS1960045489	NGFT20200206	1:1
Nigeria	2/13/2020	15.540	NIGERIA 15.54PCT DUE FEB-13-2020 - 144A	'65412ADY5	US65412ADY55	NGFG122020S4	1:1
Nigeria	2/13/2020	15.540	NIGERIA 15.54PCT DUE FEB-13-2020 - REG S	'162274147	XS1622741475	NGFG122020S4	1:1
Vietnam	2/15/2020	5.300	VIETNAM 5.3PCT DUE FEB-15-2020 - 144A	'92670LAT6	US92670LAT61	VNTD15202607	1:100000
Vietnam	2/15/2020	5.300	VIETNAM 5.3PCT DUE FEB-15-2020 - REG S	'124751420	XS1247514208	VNTD15202607	1:100000
Ukraine	2/19/2020	16.250	UKRAINE 16.25PCT DUE FEB-19-2020 - REG S	'205292519	XS2052925190	UA4000201727	1:1
Ukraine	2/19/2020	16.250	UKRAINE 16.25PCT DUE FEB-19-2020 - 144A	'205292535	XS2052925356	UA4000201727	1:1
Nigeria	2/20/2020	0.000	NIGERIA OMO 0PCT DUE FEB-20-2020 - REG S	'196004840	XS1960048400	NGFT20200220	1:1
Jamaica	2/24/2020	0.000	JAMAICA VARIABLE RATE (FEB 2020) - 144A	'470160BB7	US470160BB72	GBV01020B246	1:1
Nigeria	2/27/2020	0.000	NIGERIA OMO 0PCT DUE FEB-27-2020 - REG S	'196046143	XS1960461439	NGFT20200227	1:1
Nigeria	2/27/2020	0.000	NIGERIA 0PCT DUE FEB-27-2020 - REG S	'196359486	XS1963594863	NGFT20200227	1:1
Vietnam	2/28/2020	5.200	VIETNAM 5.2PCT DUE FEB-28-2020 - 144A	'92670LAU3	US92670LAU35	VNTD15202615	1:100000
Vietnam	2/28/2020	5.200	VIETNAM 5.2PCT DUE FEB-28-2020 - REG S	'124751560	XS1247515601	VNTD15202615	1:100000
Uruguay	3/7/2020	4.250	URUGUAY 4.25PCT CPI-LINKED DUE MAR-07-2020 - 144A	'68620QAL3	US68620QAL32	UYNA00012UI9	1:1
Uruguay	3/7/2020	4.250	URUGUAY 4.25PCT CPI-LINKED DUE MAR-07-2020 - REG S	'180553207	XS1805532071	UYNA00012UI9	1:1
Costa Rica	3/25/2020	7.590	COSTA RICA 7.59PCT DUE MAR-25-2020 - 144A	'221604AJ0	US221604AJ01	CRG0000B11H2	1:1
Costa Rica	3/25/2020	7.590	COSTA RICA 7.59PCT DUE MAR-25-2020 - REG S	'156348309	XS1563483095	CRG0000B11H2	1:1



## Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Ukraine	4/1/2020	0.000	UKRAINE 0PCT DUE APR-01-2020 - 144A	'198280704	XS1982807049	UA4000203749	1:1
Ukraine	4/1/2020	0.000	UKRAINE 0PCT DUE APR-01-2020 - REG S	'197959789	XS1979597892	UA4000203749	1:1
Chile	4/1/2020	4.500	CHILE CENTRAL BANK 4.5PCT DUE APR-01-2020 - 144A	'168872AY5	US168872AY59	CL0002168426	1:1
Chile	4/1/2020	4.500	CHILE CENTRAL BANK 4.5PCT DUE APR-01-2020 - REG S	'149134832	XS1491348329	CL0002168426	1:1
Nigeria	4/2/2020	0.000	NIGERIA 0PCT DUE APR-02-2020 - REG S	'198272531	XS1982725316	NGFT20200402	1:1
Ukraine	4/8/2020	14.300	UKRAINE 14.3PCT DUE APR-08-2020 - 144A	'206635584	XS2066355848	UA4000165773	1:1
Ukraine	4/8/2020	14.300	UKRAINE 14.3PCT DUE APR-08-2020 - REG S	'206635606	XS2066356069	UA4000165773	1:1
Nigeria	4/23/2020	0.000	NIGERIA 0PCT DUE APR-23-2020 - 144A	'65412AEZ1	US65412AEZ12	NGFT20200423	1:1
Nigeria	4/23/2020	0.000	NIGERIA 0PCT DUE APR-23-2020 - REG S	'200162242	XS2001622427	NGFT20200423	1:1
Uruguay	4/30/2020	3.500	URUGUAY 3.5PCT CPI-LINKED DUE APR-30-2020 - REG S	'180553240	XS1805532402	UYNA00020UI2	1:1
Uruguay	4/30/2020	3.500	URUGUAY 3.5PCT CPI-LINKED DUE APR-30-2020 - 144A	'68620QAM1	US68620QAM15	UYNA00020UI2	1:1
Ukraine	5/6/2020	14.300	UKRAINE 14.3PCT DUE MAY-06-2020 - 144A	'208915584	XS2089155845	UA4000166805	1:1
Ukraine	5/6/2020	14.300	UKRAINE 14.3PCT DUE MAY-06-2020 - REG S	'208915533	XS2089155332	UA4000166805	1:1
Ukraine	5/6/2020	0.000	UKRAINE 0PCT DUE MAY-06-2020 - REG S	'199625128	XS1996251283	UA4000203921	1:1
Ukraine	5/6/2020	0.000	UKRAINE 0PCT DUE MAY-06-2020 - 144A	'90372UAJ3	US90372UAJ34	UA4000203921	1:1
Nigeria	5/14/2020	0.000	NIGERIA 0PCT DUE MAY-14-2020 - REG S	'203894392	XS2038943929	NGFT20200514	1:1
Ecuador	5/20/2020	6.500	ECUADOR 6.5PCT DUE MAY-20-2020 - 144A	'27928DAA1	US27928DAA19	SEESFTSCREEN	1:1
Ecuador	5/20/2020	6.500	ECUADOR 6.5PCT DUE MAY-20-2020 - REG S	'P3636WAA6	USP3636WAA64	SEESFTSCREEN	1:1
Costa Rica	5/27/2020	4.830	COSTA RICA USD 4.83PCT DUE MAY-27-2020 - 144A	'221604AE1	US221604AE14	CRG0000B56G9	1:1
Costa Rica	5/27/2020	4.830	COSTA RICA USD 4.83PCT DUE MAY-27-2020 - REG S	'141021800	XS1410218009	CRG0000B56G9	1:1
Nigeria	5/28/2020	0.000	NIGERIA 0PCT DUE MAY-28-2020 - REG S	'203893779	XS2038937798	NGFT20200528	1:1
Chile	6/1/2020	4.500	CHILE CENTRAL BANK 4.5PCT DUE JUN-01-2020 - 144A	'168872AZ2	US168872AZ25	CL0002184928	1:1
Chile	6/1/2020	4.500	CHILE CENTRAL BANK CLP 4.5PCT DUE JUN-01-2020 - REG S	'149134999	XS1491349996	CL0002184928	1:1
Nigeria	6/4/2020	0.000	NIGERIA 0PCT DUE JUN-04-2020 - REG S	'203894716	XS2038947169	NGFT20200604	1:1
Uruguay	6/10/2020	4.000	URUGUAY 4PCT CPI-LINKED DUE JUN-10-2020 - REG S	'180553258	XS1805532584	UYNA00014UI5	1:1
Uruguay	6/10/2020	4.000	URUGUAY 4PCT CPI-LINKED DUE JUN-10-2020 - 144A	'68620QAN9	US68620QAN97	UYNA00014UI5	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Ukraine	6/10/2020	14.640	UKRAINE 14.64PCT DUE JUN-10-2020 - 144A	'903724BP6	US903724BP67	UA4000198006	1:1
Ukraine	6/10/2020	14.640	UKRAINE 14.64PCT DUE JUN-10-2020 - REG S	'182005002	XS1820050026	UA4000198006	1:1
Nigeria	6/18/2020	0.000	NIGERIA 0PCT DUE JUN-18-2020 - REG S	'203971176	XS2039711762	NGFT20200618	1:1
Costa Rica	6/24/2020	9.430	COSTA RICA CRC 9.43PCT DUE JUN-24-2020 - 144A	'221597BY2	US221597BY26	CRG0000B43H5	1:1
Costa Rica	6/24/2020	9.430	COSTA RICA CRC 9.43PCT DUE JUN-24-2020 - REG S	'155563095	XS1555630950	CRG0000B43H5	1:1
Nigeria	7/2/2020	0.000	NIGERIA 0PCT DUE JUL-02-2020 - 144A	'65412AFB3	US65412AFB35	NGFT20200702	1:1
Nigeria	7/2/2020	0.000	NIGERIA 0PCT DUE JUL-02-2020 - REG S	'202681735	XS2026817358	NGFT20200702	1:1
Ukraine	7/8/2020	14.300	UKRAINE 14.3PCT DUE JUL-08-2020 - 144A	'203130171	XS2031301711	UA4000171094	1:1
Ukraine	7/8/2020	14.300	UKRAINE 14.3PCT DUE JUL-08-2020 - REG S	'203130163	XS2031301638	UA4000171094	1:1
Uganda	7/9/2020	11.000	REPUBLIC OF UGANDA 11PCT DUE JUL-09-2020 - 144A	'902659AC5	US902659AC56	UG0000000782	1:100000
Uganda	7/9/2020	11.000	REPUBLIC OF UGANDA 11PCT DUE JUL-09-2020 - REG S	'136613022	XS1366130224	UG0000000782	1:100000
Dominican Republic	7/10/2020	16.000	DOMINICAN REPUBLIC 16 PCT JUL 2020 - 144A	'25714PBA5	US25714PBA57	DO1005224329	1:100000
Dominican Republic	7/10/2020	16.000	DOMINICAN REPUBLIC 16 PCT JUL 2020 - REG S	'25714PBB3	US25714PBB31	DO1005224329	1:100000
Dominican Republic	7/17/2020	10.000	DOM REP 10PCT DUE JUL-17-2020 - 144A	'25714PDE5	US25714PDE51	DO1002214422	1:1
Dominican Republic	7/17/2020	10.000	DOM REP 10PCT DUE JUL-17-2020 - REG S	'127222959	XS1272229599	DO1002214422	1:1
Pakistan	7/22/2020	12.000	PAKISTAN 12 PCT JUL 22 2020-REG S	'Y8793YAS1	USY8793YAS10	P10PIB220720	1:1
Pakistan	7/22/2020	12.000	PAKISTAN 12 PCT JUL 22 2020-144A	'695847AH6	US695847AH62	P10PIB220720	1:1
Colombia	7/24/2020	11.000	COLOMBIA 11PCT DUE JUL-24-2020 - REG S	'195325CM5	US195325CM57	COL17CT02302	1:1
Colombia	7/27/2020	11.000	COLOMBIA 11PCT DUE JUL-24-2020 - 144A	'195325CL7	US195325CL74	COL17CT02302	1:1
Uruguay	7/29/2020	13.900	URUGUAY 13.9PCT DUE JUL-29-2020 - 144A	'68620QAP4	US68620QAP46	UYNA00008UY4	1:1
Uruguay	7/29/2020	13.900	URUGUAY 13.9PCT DUE JUL-29-2020 - REG S	'180553274	XS1805532741	UYNA00008UY4	1:1
Ukraine	8/5/2020	0.000	UKRAINE 0PCT DUE AUG-05-2020 - REG S	'217151732	XS2171517324	UA4000209001	1:1
Uganda	8/6/2020	13.250	REPUBLIC OF UGANDA 13.25PCT DUE AUG-06-2020 - REG S	'171532205	XS1715322050	UG12G0608202	1:100000
Uganda	8/6/2020	13.250	REPUBLIC OF UGANDA 13.25PCT DUE AUG-06-2020 - 144A	'902659AK7	US902659AK72	UG12G0608202	1:100000
Dominican Republic	8/7/2020	13.000	DOM REP 13PCT DUE AUG-07-2020 - 144A	'25714RBQ6	US25714RBQ65	DO1002253727	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Dominican Republic	8/7/2020	13.000	DOM REP 13PCT DUE AUG-07-2020 - REG S	'108300299	XS1083002995	DO1002253727	1:1
Peru	8/12/2020	7.840	PERU BONO SOB 7.84 PCT AUG 2020 REG S	'715638BA9	US715638BA91	PEP01000CY33	1:1000
Peru	8/12/2020	7.840	PERU BONO SOB 7.84 PCT AUG 2020 144A	'715638AZ5	US715638AZ51	PEP01000CY33	1:1000
Ukraine	8/19/2020	14.500	UKRAINE 14.5PCT DUE AUG-19-2020 - REG S	'205137564	XS2051375645	UA4000198873	1:1
Ukraine	8/19/2020	14.500	UKRAINE 14.5PCT DUE AUG-19-2020 - 144A	'205137220	XS2051372204	UA4000198873	1:1
Kazakhstan	8/21/2020	0.000	NATIONAL BANK OF KAZAKHSTAN 0PCT DUE AUG-21-2020 - 144A	'212528978	XS2125289780	KZW100011870	1:1
Kazakhstan	8/21/2020	0.000	NATIONAL BANK OF KAZAKHSTAN 0PCT DUE AUG-21-2020 - REG S	'212528919	XS2125289194	KZW100011870	1:1
Rwanda	8/21/2020	11.950	RWANDA 11.95PCT DUE AUG-21-2020 - 144A	'78347YAG8	US78347YAG89	RW000A1Z5Z93	1:1
Rwanda	8/21/2020	11.950	RWANDA 11.95PCT DUE AUG-21-2020 - REG S	'143852776	XS1438527761	RW000A1Z5Z93	1:1
Uganda	9/3/2020	20.000	REPUBLIC OF UGANDA 20PCT DUE SEP-03-2020 - 144A	'902659AF8	US902659AF87	UG0000001590	1:100000
Uganda	9/3/2020	20.000	REPUBLIC OF UGANDA 20PCT DUE SEP-03-2020 - REG S	'136613464	XS1366134648	UG0000001590	1:100000
Nigeria	9/3/2020	0.000	NIGERIA 0PCT DUE SEP-03-2020 - REG S	'208675087	XS2086750879	NGFT20200903	1:1
Kazakhstan	9/15/2020	5.800	KAZAKHSTAN 5.8 PCT DUE SEP-15-2020 - 144A	'486661AM3	US486661AM39	KZ000A1A1UU3	1:1
Kazakhstan	9/15/2020	5.800	KAZAKHSTAN 5.8 PCT DUE SEP-15-2020 - REG S	'131563833	XS1315638335	KZ000A1A1UU3	1:1
Nigeria	9/17/2020	0.000	NIGERIA 0PCT DUE SEP-17-2020 - REG S	'212968340	XS2129683400	NGFT20200917	1:1
Pakistan	9/24/2020	0.000	PAKISTAN 0PCT DUE SEP-24-2020 - REG S	'221034619	XS2210346198	PK03T2409207	1:1
Ukraine	9/30/2020	17.250	UKRAINE 17.25PCT DUE SEP-30-2020 - 144A	'90372UAB0	US90372UAB08	UA4000202469	1:1
Ukraine	9/30/2020	17.250	UKRAINE 17.25PCT DUE SEP-30-2020 - REG S	'198938874	XS1989388746	UA4000202469	1:1
Nigeria	10/8/2020	0.000	NIGERIA 0PCT DUE OCT-08-2020 - REG S	'219960522	XS2199605226	NGO801008200	1:1
Nigeria	10/22/2020	0.000	NIGERIA 0PCT DUE OCT-22-2020 - REG S	'208675249	XS2086752495	NGFT20201022	1:1
Nigeria	10/27/2020	0.000	NIGERIA 0PCT DUE OCT-27-2020 - REG S	'208675265	XS2086752651	NGFT20201027	1:1
Nigeria	11/3/2020	0.000	NIGERIA 0PCT DUE NOV-03-2020 - REG S	'208675281	XS2086752818	NGFT20201103	1:1
Nigeria	11/10/2020	0.000	NIGERIA 0PCT DUE NOV-10-2020 - REG S	'208675338	XS2086753386	NGFT20201110	1:1
Costa Rica	11/18/2020	5.060	COSTA RICA USD 5.06PCT DUE NOV-18-2020 - 144A	'221597CF2	US221597CF28	CRG0000B82H3	1:1
Costa Rica	11/18/2020	5.060	COSTA RICA USD 5.06 DUE NOV-18-2020 - REG S	'179950243	XS1799502437	CRG0000B82H3	1:1
Costa Rica	12/23/2020	8.970	COSTA RICA 8.97 PCT DEC 2020 - 144A	'221597BD8	US221597BD88	CRG0000B59G3	1:1
Costa Rica	12/23/2020	8.970	COSTA RICA CRC 8.97 PCT DEC 2020 - REG S	'P3699PFV4	USP3699PFV42	CRG0000B59G3	1:1
Nigeria	1/5/2021	0.000	NIGERIA 0PCT DUE JAN-05-2021 - REG S	'211450479	XS2114504793	NGFT20210105	1:1
Turkey	1/6/2021	3.000	TURKEY 3 PCT JAN 2021 - 144A	'900123BV1	US900123BV13	TRT060121T16	1:1
Turkey	1/6/2021	3.000	TURKEY 3 PCT JAN 2021 - REG S	'900123BW9	US900123BW95	TRT060121T16	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Dominican Republic	1/8/2021	14.000	DOMINICAN REPUBLIC CTR BK 14PCTJAN 8 2021 - 144A	'25714PCC0	US25714PCC05	DO1002257728	1:1
Dominican Republic	1/8/2021	14.000	DOMINICAN REPUBLIC CTR BK 14PCT JAN 8 2021- REGS	'103963249	XS1039632499	DO1002257728	1:1
Kazakhstan	1/15/2021	0.000	NATIONAL BANK OF KAZAKHSTAN 0PCT DUE JAN-15-2021 - 144A	'211537477	XS2115374774	KZW100011771	1:1
Kazakhstan	1/15/2021	0.000	NATIONAL BANK OF KAZAKHSTAN 0PCT DUE JAN-15-2021 - REG S	'211535598	XS2115355989	KZW100011771	1:1
Nigeria	1/19/2021	0.000	NIGERIA 0PCT DUE JAN-19-2021 - REG S	'211450509	XS2114505097	NGFT20200119	1:1
Ukraine	1/20/2021	15.700	UKRAINE 15.7PCT DUE JAN-20-2021 - 144A	'903724BS0	US903724BS07	UA4000200174	1:1
Ukraine	1/20/2021	15.700	UKRAINE 15.7 DUE JAN-20-2021 - REG S	'185953971	XS1859539717	UA4000200174	1:1
Uganda	1/21/2021	11.000	REPUBLIC OF UGANDA 11PCT DUE JAN-21-2021 - REG S	'191930959	XS1919309598	UG0000000865	1:1
Chile	2/1/2021	3.000	CHILE CENT BANK CLF 3 PCT FEB 1 2021 REG S	'093011309	XS0930113096	CL0001737775	1:1
Chile	2/1/2021	3.000	CHILE CENT BANK CLF 3 PCT FEB 1 2021 144A	'168872AS8	US168872AS81	CL0001737775	1:1
Chile	2/1/2021	6.000	CHILE CENT BANK CLP 6 PCT FEB 1 2021 144A	'168872AH2	US168872AH27	CL0001737767	1:1
Chile	2/1/2021	6.000	CHILE CENT BANK CLP 6 PCT FEB 1 2021 REG S	'093008570	XS0930085708	CL0001737767	1:1
Nigeria	2/9/2021	0.000	NIGERIA 0PCT DUE FEB-09-2021 - REG S	'213831623	XS2138316232	NGFT20210209	1:1
Rwanda	2/19/2021	12.000	RWANDA 12PCT DUE FEB-19-2021 - 144A	'78347YAK9	US78347YAK91	RW000187KN13	1:1
Rwanda	2/19/2021	12.000	RWANDA 12PCT DUE FEB-19-2021 - REG S	'143853128	XS1438531284	RW000187KN13	1:1
Nigeria	2/23/2021	0.000	NIGERIA 0PCT DUE FEB-23-2021 - REG S	'213831798	XS2138317982	NGFT20210223	1:1
Chile	2/28/2021	4.500	CHILE BONOS TESORERIA 4.5PCT DUE FEB-28-2021 - REG S	'158400944	XS1584009440	CL0002329671	1:1
Chile	2/28/2021	4.500	CHILE BONOS TESORERIA CLP 4.5PCT DUE FEB-28-2021 - 144A	'168863CD8	US168863CD87	CL0002329671	1:1
Chile	3/1/2021	1.500	CHILE CLF 1.5PCT DUE MAR-01-2021 - 144A	'168863BZ0	US168863BZ09	CL0002189208	1:1
Chile	3/1/2021	1.500	CHILE CLF 1.5PCT DUE MAR-01-2021 - REG S	'132705518	XS1327055189	CL0002189208	1:1
Chile	3/1/2021	4.500	CHILE BONOS TESORERIA 4.5PCT DUE MAR-01-2021 - REG S	'149134255	XS1491342553	CL0002269331	1:1
Chile	3/1/2021	4.500	CHILE CLP BONOS TESORERIA 4.5PCT DUE MAR-01-2021 - 144A	'168863CB2	US168863CB22	CL0002269331	1:1
Nigeria	3/9/2021	0.000	NIGERIA OMO 0PCT DUE MAR-09-2021 - REG S	'229236270	XS2292362709	NGFT20210309	1:1
Colombia	3/10/2021	3.500	COLOMBIA INFLATION LINKED 3.5PCT DUE MAR-10-2021 - REG S	'195325DD4	US195325DD40	COL17CT02872	1:1
Colombia	3/10/2021	3.500	COLOMBIA 3.5PCT DUE MAR-10-2021 - 144A	'195325DC6	US195325DC66	COL17CT02872	1:1





# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Nigeria	3/16/2021	0.000	NIGERIA OMO 0PCT DUE MAR-16-2021 - REG S	'231726403	XS2317264039	NGFT20210316	1:1
Ukraine	3/24/2021	18.000	UKRAINE 18PCT DUE MAR-24-2021 - 144A	'90372UAA2	US90372UAA25	UA4000203723	1:1
Ukraine	3/24/2021	0.000	UKRAINE 18PCT DUE MAR-24-2021 - REG S	'197369329	XS1973693291	UA4000203723	1:1
Nigeria	3/30/2021	0.000	NIGERIA 0PCT DUE MAR-30-2021 - REG S	'232438193	XS2324381933	NGO9B3104218	1:1
Pakistan	4/8/2021	0.000	PAKISTAN 0PCT DUE APR-08-2021 - REG S	'229235974	XS2292359747	PK03TB080421	1:1
Dominican Republic	4/30/2021	14.000	DOM REP 14PCT DUE APR-30-2021 - 144A	'25714PCG1	US25714PCG19	DO1002212020	1:1
Dominican Republic	4/30/2021	14.000	DOM REP 14PCT DUE APR-30-2021 - REG S	'107437029	XS1074370294	DO1002212020	1:1
El Salvador	5/25/2021	0.000	EL SALVADOR 0PCT DUE MAY-25-2021 - REG S	'P01012CD6	USP01012CD67	SV1014734817	1:1
Costa Rica	5/26/2021	5.520	COSTA RICA USD 5.52PCT DUE MAY-26-2021 - 144A	'221597BZ9	US221597BZ90	CRG0000B56H7	1:1
Costa Rica	5/26/2021	5.520	COSTA RICA USD 5.52PCT DUE MAY-26-2021 - REG S	'155563303	XS1555633038	CRG0000B56H7	1:1
Ukraine	6/2/2021	16.750	UKRAINE 16.75PCT DUE JUN-02-2021 - 144A	'90372UAC8	US90372UAC80	UA4000194377	1:1
Ukraine	6/2/2021	16.750	UKRAINE 16.75PCT DUE JUN-02-2021 - REG S	'198938939	XS1989389397	UA4000194377	1:1
Dominican Republic	6/4/2021	15.950	DOMINICAN REPUBLIC 15.95 PCT JUN 2021 - 144A	'25714PBE7	US25714PBE79	DO1005234625	1:100000
Dominican Republic	6/4/2021	15.950	DOMINICAN REPUBLIC 15.95 PCT JUN 2021 - REG S	'25714PBF4	US25714PBF45	DO1005234625	1:100000
Nigeria	6/8/2021	0.000	NIGERIA 0PCT DUE JUN-08-2021 - REG S	'220690741	XS2206907417	NGFT20210608	1:1
Ukraine	6/16/2021	16.750	UKRAINE 16.75PCT DUE JUN-16-2021 - 144A	'90372UAH7	US90372UAH77	UA4000194468	1:1
Ukraine	6/16/2021	16.750	UKRAINE 16.75PCT DUE JUN-16-2021 - REG S	'199396064	XS1993960647	UA4000194468	1:1
Ghana	6/21/2021	24.500	GHANA 24.5PCT DUE JUN-21-2021 - REG S	'214616726	XS2146167262	GHGGOG042631	1:1
Nigeria	7/15/2021	14.500	NIGERIA 14.5PCT DUE JUL-15-2021 - 144A	'65412ADZ2	US65412ADZ21	NGFG132021S0	1:1
Nigeria	7/15/2021	14.500	NIGERIA 14.5PCT DUE JUL-15-2021 - REG S	'162274163	XS1622741632	NGFG132021S0	1:1
Dominican Republic	7/30/2021	11.000	DOM REP 11PCT DUE JUL-30-2021 - 144A	'25714PCP1	US25714PCP18	DO1002212822	1:1
Dominican Republic	7/30/2021	11.000	DOM REP 11PCT DUE JUL-30-2021 - REG S	'109804002	XS1098040022	DO1002212822	1:1
Ukraine	8/11/2021	16.000	UKRAINE 16PCT DUE AUG-11-2021 - REG S	'200899300	XS2008993003	UA4000195176	1:1
Ukraine	8/11/2021	16.000	UKRAINE 16PCT DUE AUG-11-2021 - 144A	'90372UAM6	US90372UAM62	UA4000195176	1:1
Pakistan	8/18/2021	12.000	PAKISTAN 12 PCT AUG 18 2021-144A	'695847AF0	US695847AF07	P10PIB180821	1:1
Pakistan	8/18/2021	12.000	PAKISTAN 12 PCT AUG 18 2021-REG S	'Y8793YAQ5	USY8793YAQ53	P10PIB180821	1:1
Kazakhstan	8/20/2021	0.000	NATIONAL BANK OF KAZAKHSTAN 0PCT DUE AUG-20-2021 - REG S	'233369462	XS2333694623	KZW100012662	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Zambia	8/29/2021	11.000	ZAMBIA 11PCT DUE AUG-29-2021 - 144A	'988895AN8	US988895AN80	ZM1000002973	1:1
Zambia	8/29/2021	11.000	ZAMBIA 11PCT DUE AUG-29-2021 - REG S	'181967994	XS1819679942	ZM1000002973	1:1
Dominican Republic	9/10/2021	10.000	DOM REP CTL BANK 10PCT DUE SEP-10-2021 - REG S	'150115531	XS1501155318	DO1002216526	1:1
Dominican Republic	9/10/2021	10.000	DOM REP CTL BANK 10PCT DUE SEP-10-2021 - 144A	'25714RBY9	US25714RBY99	DO1002216526	1:1
Costa Rica	9/22/2021	9.660	COSTA RICA CRC 9.66PCT DUE SEP-22-2021 - 144A	'221597CA3	US221597CA31	CRG0000B25H2	1:1
Costa Rica	9/22/2021	9.660	COSTA RICA CRC 9.66PCT DUE SEP-22-2021 - REG S	'155563346	XS1555633467	CRG0000B25H2	1:1
Ukraine	9/29/2021	15.360	UKRAINE 15.36PCT DUE SEP-29-2021 - 144A	'206902515	XS2069025158	UA4000204986	1:1
Ukraine	9/29/2021	15.360	UKRAINE 15.36PCT DUE SEP-29-2021 - REG S	'206902531	XS2069025315	UA4000204986	1:1
Nigeria	10/12/2021	0.000	NIGERIA 0PCT DUE OCT-12-2021 - REG S	'224984642	XS2249846424	NGFT20211012	1:1
Costa Rica	10/20/2021	9.430	COSTA RICA CRC 9.43PCT DUE OCT-20-2021 - REG S	'198680184	XS1986801840	CRG0000B35I9	1:1
Costa Rica	10/20/2021	9.430	COSTA RICA CRC 9.43PCT DUE OCT-20-2021 - 144A	'221604BF7	US221604BF79	CRG0000B35I9	1:1
Nigeria	10/26/2021	0.000	NIGERIA OMO 0PCT DUE OCT-26-2021 - REG S	'225431906	XS2254319069	NGFT20211026	1:1
Costa Rica	11/10/2021	5.520	COSTA RICA USD 5.52PCT DUE NOV-10-2021 - 144A	'221597CG0	US221597CG01	CRG0000B20I1	1:1
Costa Rica	11/10/2021	5.520	COSTA RICA USD 5.52PCT DUE NOV-10-2021 - REG S	'179992833	XS1799928335	CRG0000B20I1	1:1
Nigeria	11/16/2021	0.000	NIGERIA OMO 0PCT DUE NOV-16-2021 - REG S	'226525246	XS2265252465	NGFT20211116	1:1
Ukraine	11/17/2021	16.420	UKRAINE 16.42PCT DUE NOV-17-2021 - REG S	'203666985	XS2036669856	UA4000204556	1:1
Ukraine	11/17/2021	16.420	UKRAINE 16.42PCT DUE NOV-17-2021 - 144A	'203666977	XS2036669773	UA4000204556	1:1
Kazakhstan	11/19/2021	0.000	NATIONAL BANK OF KAZAKHSTAN 0PCT DUE NOV-19-2021 - REG S	'235059851	XS2350598517	KZW100012845	1:1
Rwanda	11/19/2021	12.475	RWANDA 12.475PCT DUE NOV-19-2021 - 144A	'78347YAH6	US78347YAH62	RW000A1ZTAM0	1:1
Rwanda	11/19/2021	12.475	RWANDA 12.475PCT DUE NOV-19-2021 - REG S	'143852890	XS1438528900	RW000A1ZTAM0	1:1
Mexico	11/24/2021	7.650	PEMEX 7.65 PCT NOV 2021 - REG S	'P78625CA9	USP78625CA91	MX95PE1X00D8	1:100
Mexico	11/24/2021	7.650	PEMEX 7.65 PCT NOV 2021 - 144A	'71654QBA9	US71654QBA94	MX95PE1X00D8	1:100
Nigeria	12/7/2021	0.000	NIGERIA OMO 0PCT DUE DEC-07-2021 - REG S	'227855282	XS2278552828	NGFT20211207	1:1
Nigeria	12/14/2021	0.000	NIGERIA OMO 0PCT DUE DEC-14-2021 - REG S	'229128132	XS2291281322	NGFT20211214	1:1
Nigeria	12/21/2021	0.000	NIGERIA OMO 0PCT DUE DEC-21-2021 - REG S	'229128361	XS2291283617	NGFT20211221	1:1
Uruguay	12/29/2021	5.250	URUGUAY 5.25PCT CPI-LINKED DUE DEC-29-2021 - 144A	'68620QAQ2	US68620QAQ29	UYNA00024UI4	1:1
Uruguay	12/29/2021	5.250	URUGUAY 5.25PCT CPI-LINKED DUE DEC-29-2021 - REG S	'180553304	XS1805533046	UYNA00024UI4	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Chile	1/1/2022	6.000	CHILE CLP BOND - 6 PCT JAN 1 2022-144AA	'168863AZ1	US168863AZ18	CL0001855668	1:1
Chile	1/1/2022	3.000	CHILE CLF BOND - 3 PCT JAN 1 2022-REG S	'082085734	XS0820857349	CL0001855684	1:1
Chile	1/1/2022	3.000	CHILE CLF BOND - 3 PCT JAN 1 2022-144A	'168863BE7	US168863BE79	CL0001855684	1:1
Chile	1/1/2022	6.000	CHILE PESO BOND - 6 PCT JAN 1 2022-REG S	'082085564	XS0820855640	CL0001855668	1:1
Ukraine	1/5/2022	17.250	UKRAINE 17.25PCT DUE JAN-05-2022 - 144A	'205292586	XS2052925869	UA4000203236	1:1
Ukraine	1/5/2022	17.250	UKRAINE 17.25PCT DUE JAN-05-2022 - REG S	'205292551	XS2052925513	UA4000203236	1:1
Dominican Republic	1/7/2022	12.000	DOM REP CTL BANK 12PCT DUE JAN-07-2022 - REG S	'117638146	XS1176381462	DO1002213325	1:1
Dominican Republic	1/7/2022	12.000	DOM REP 12PCT DUE JAN-07-2022 - 144A	'25714PCZ9	US25714PCZ99	DO1002213325	1:1
Dominican Republic	1/20/2022	12.000	DOM REP CTL BANK 12PCT DUE JAN-20-2022 - REG S	'118045432	XS1180454321	DO1002213820	1:1
Kazakhstan	1/20/2022	0.000	KAZAKHSTAN ZERO COUPON DUE JAN-20-2022 - 144A	'229542044	XS2295420447	KZK100000258	1:1
Kazakhstan	1/20/2022	0.000	KAZAKHSTAN 0PCT DUE JAN-20-2022 - REG S	'229189727	XS2291897275	KZK100000258	1:1
Dominican Republic	1/20/2022	12.000	DOM REP 12PCT DUE JAN-20-2022 - 144A	'25714PDC9	US25714PDC95	DO1002213820	1:1
Nigeria	1/25/2022	0.000	NIGERIA OMO 0PCT DUE JAN-25-2022 - REG S	'229786059	XS2297860590	NGFT20220125	1:1
Nigeria	1/27/2022	16.390	NIGERIA 16.39 PCT JAN 2022 - REG S	'082077375	XS0820773751	NGFG9B2022S1	1:1
Nigeria	1/27/2022	16.390	NIGERIA 16.39 PCT JAN 2022 - 144A	'65412ABE1	US65412ABE10	NGFG9B2022S1	1:1
Nigeria	2/2/2022	0.000	NIGERIA OMO 0PCT DUE FEB-08-2022 - REG S	'231724842	XS2317248420	NGFT20220208	1:1
Dominican Republic	2/4/2022	16.950	DOMINICAN REPUBLIC 16.95 PCT FEB 2022 - 144A	'25714PBN7	US25714PBN78	DO1005241125	1:100000
Dominican Republic	2/4/2022	16.950	DOM REP HACIENDA 16.95PCT FEB 4 2022-REG S	'25714PBP2	US25714PBP27	DO1005241125	1:100000
Pakistan	2/10/2022	0.000	PAKISTAN 0PCT DUE FEB-10-2022 - REG S	'230307911	XS2303079110	PK12TB100222	1:1
Jamaica	2/11/2022	7.750	JAMAICA 7.75PCT DUE FEB-11-2022 - 144A	'470160CD2	US470160CD20	GBF00622B117	1:1
Jamaica	2/11/2022	7.750	JAMAICA 7.75PCT DUE FEB-11-2022 - REG S	'137199696	XS1371996965	GBF00622B117	1:1
Ukraine	2/22/2022	0.000	UKRAINE 0PCT DUE FEB-02-2022 - REG S	'231871241	XS2318712416	UA4000215495	1:1
Nigeria	2/22/2022	0.000	NIGERIA 0PCT DUE FEB-22-2022 - REG S	'236935833	XS2369358333	NGO4I2202225	1:1
Costa Rica	2/23/2022	9.200	COSTA RICA USD 9.2PCT DUE FEB-23-2022 - 144A	'221604BD2	US221604BD22	CRG0000B3911	1:1
Costa Rica	2/23/2022	9.200	COSTA RICA USD 9.2PCT DUE FEB-23-2022 - REG S	'196447709	XS1964477092	CRG0000B3911	1:1
Nigeria	3/1/2022	0.000	NIGERIA 0PCT DUE MAR-01-2022 - REG S	'236935850	XS2369358507	NGFT20220301	1:1
Chile	3/1/2022	3.000	CHILE CENT BANK CLF 3 PCT MAR 1 2022 REG S	'093011589	XS0930115893	CL0001861260	1:1
Chile	3/1/2022	3.000	CHILE CENT BANK CLF 3 PCT MAR 1 2022 144A	'168872AT6	US168872AT64	CL0001861260	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Chile	3/1/2022	6.000	CHILE CENT BANK CLP 6 PCT MAR 1 2022 144A	'168872AJ8	US168872AJ82	CL0001864850	1:1
Chile	3/1/2022	6.000	CHILE CENT BANK CLP 6 PCT MAR 1 2022 REG S	'093008880	XS0930088801	CL0001864850	1:1
Dominican Republic	3/4/2022	10.375	DOM REP 10.375PCT DUE MAR-04-2022 - 144A	'25714WAE3	US25714WAE30	DO1005204719	1:100000
Dominican Republic	3/4/2022	10.375	DOM REP HACIENDA 10.375PCT MAR-04-2022 - REG S	'120383752	XS1203837528	DO1005204719	1:100000
Nigeria	3/8/2022	0.000	NIGERIA OMO 0PCT DUE MAR-08-2022 - REG S	'233194697	XS2331946975	NGFT20220308	1:1
Dominican Republic	3/11/2022	12.000	DOM REP CB 12PCT DUE MAR-11-2022 - 144A	'25714RBS2	US25714RBS22	DO1002213929	1:1
Dominican Republic	3/11/2022	12.000	DOM REP CTL BANK 12PCT DUE MAR-11-2022 - REG S	'120845829	XS1208458296	DO1002213929	1:1
Nigeria	3/15/2022	0.000	NIGERIA OMO 0PCT DUE MAR-15-2022 - REG S	'236025497	XS2360254978	NGFT20220315	1:1
Kazakhstan	3/19/2022	5.300	KAZAKHSTAN 5.3PCT DUE MAR-19-2022 - REG S	'226798480	XS2267984800	KZKD00000527	1:1
Kazakhstan	3/19/2022	5.300	KAZAKHSTAN 5.3 PCT DUE MAR-19-2022 - REG S	'131564309	XS1315643095	KZKD00000527	1:1
Kazakhstan	3/19/2022	5.300	KAZAKHSTAN 5.3 PCT DUE MAR-19-2022 - 144A	'486661AN1	US486661AN12	KZKD00000527	1:1
Kazakhstan	3/25/2022	5.600	KAZAKHSTAN 5.6PCT DUE MAR-25-2022 - REG S	'232739142	XS2327391426	KZKD00000360	1:1
Kazakhstan	3/25/2022	5.600	KAZAKHSTAN 5.6PCT DUE MAR-25-2022 - 144A	'486661BG5	US486661BG51	KZKD00000360	1:1
Nigeria	4/12/2022	0.000	NIGERIA OMO 0PCT DUE APR-12-2022 - REG S	'233817627	XS2338176279	NGFT20220412	1:1
Costa Rica	4/20/2022	0.000	COSTA RICA USD 0PCT DUE APR-20-2022 - 144A	'221604BR1	US221604BR18	CRG0000B9719	1:1
Costa Rica	4/20/2022	0.000	COSTA RICA USD 0PCT DUE APR-20-2022 - REG S	'230511756	XS2305117561	CRG0000B9719	1:1
Jamaica	4/28/2022	8.750	JAMAICA 8.75PCT DUE APR-28-2022 - 144A	'470160BU5	US470160BU53	GBF01122D287	1:1
Jamaica	4/28/2022	8.750	JAMAICA 8.75PCT DUE APR-28-2022 - REG S	'112583343	XS1125833431	GBF01122D287	1:1
Colombia	5/4/2022	7.000	COLOMBIA 7PCT DUE MAY-04-2022 - 144A	'195325CA1	US195325CA10	COL17CT02864	1:1
Colombia	5/4/2022	7.000	COLOMBIA 7PCT DUE MAY-04-2022 - REG S	'195325CB9	US195325CB92	COL17CT02864	1:1
Nigeria	5/10/2022	0.000	NIGERIA OMO 0PCT DUE MAY-10-2022 - REG S	'238938295	XS2389382958	NGO5J1005228	1:1
Ukraine	5/11/2022	17.000	UKRAINE 17PCT DUE MAY-11-2022 - REG S	'200162366	XS2001623664	UA4000204002	1:1
Ukraine	5/11/2022	17.000	UKRAINE 17PCT DUE MAY-11-2022 - 144A	'90372UAK0	US90372UAK07	UA4000204002	1:1
Uganda	5/13/2022	15.375	REPUBLIC OF UGANDA 15.375PCT DUE MAY-13-2022 - 144A	'902659AL5	US902659AL55	BBG00GTH5W18	1:100000
Uganda	5/13/2022	15.375	REPUBLIC OF UGANDA 15.375PCT DUE MAY-13-2022 - REG S	'171622166	XS1716221665	BBG00GTH5W18	1:100000
Kazakhstan	5/20/2022	0.000	NATIONAL BANK OF KAZAKHSTAN 0PCT DUE MAY-20-2022 - 144A	'241385914	XS2413859146	KZW100013215	1:1
Kazakhstan	5/20/2022	0.000	NATIONAL BANK OF KAZAKHSTAN 0PCT DUE MAY-20-2022 - REG S	'241258408	XS2412584083	KZW100013215	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Nigeria	5/24/2022	0.000	NIGERIA 0PCT DUE MAY-24-2022 - REG S	'236935817	XS2369358176	NGFT20220524	1:1
Costa Rica	5/25/2022	5.250	COSTA RICA USD 5.52PCT DUE MAY-25-2022 - 144A	'221604AF8	US221604AF88	CRG0000B90G8	1:1
Costa Rica	5/25/2022	2.250	COSTA RICA USD 5.52PCT DUE MAY-25-2022 - REG S	'141021842	XS1410218421	CRG0000B90G8	1:1
Nigeria	5/31/2022	0.000	NIGERIA OMO 0PCT DUE MAY-31-2022 - REG S	'238938414	XS2389384145	NGO9J3105226	1:1
Nigeria	6/9/2022	0.000	NIGERIA 0PCT DUE JUN-09-2022 - 144A	'238774080	XS2387740801	NGFT20220609	1:1
Ukraine	6/15/2022	11.750	UKRAINE 11.75PCT DUE JUN-15-2022 - 144A	'90372UAP9	US90372UAP93	UA4000214506	1:1
Ukraine	6/15/2022	11.750	UKRAINE 11.75PCT DUE JUN-15-2022 - REG S	'228066621	XS2280666210	UA4000214506	1:1
Costa Rica	6/29/2022	9.430	COSTA RICA CRC 9.43 PCT JUN 29 2022-144A	'221602AA3	US221602AA36	CRG0000B73G4	1:1
Costa Rica	6/29/2022	9.430	COSTA RICA CRC 9.43 PCT JUN 29 2022-REG S	'083459255	XS0834592551	CRG0000B73G4	1:1
Dominican Republic	7/15/2022	11.000	DOM REP CTL BANK 11PCT DUE JUL-15-2022 - REG S	'127222991	XS1272229912	DO1002214521	1:1
Dominican Republic	7/15/2022	11.000	DOM REP 11PCT DUE JUL-15-2022 - 144A	'25714PDF2	US25714PDF27	DO1002214521	1:1
Pakistan	7/19/2022	12.000	PAKISTAN 12PCT DUE JUL-19-2022 - 144A	'695847AP8	US695847AP88	P10PIB190722	1:1
Pakistan	7/19/2022	12.000	PAKISTAN 12PCT DUE JUL-19-2022 - REG S	'106232890	XS1062328908	P10PIB190722	1:1
Ukraine	7/20/2022	11.200	UKRAINE 11.2PCT DUE JUL-20-2022 - 144A	'238348200	XS2383482002	UA4000218325	1:1
Ukraine	7/20/2022	11.200	UKRAINE 11.2PCT DUE JUL-20-2022 - REG S	'238348234	XS2383482341	UA4000218325	1:1
Panama	7/25/2022	5.625	PANAMA 5.625 PCT JUL 2022 - 144A	'698299AZ7	US698299AZ75	PAL634445NA4	1:1
Ghana	7/25/2022	18.250	GHANA 18.25PCT DUE JUL-25-2022 - REG S	'195206082	XS1952060827	GHGGOG045980	1:1
Panama	7/25/2022	5.625	PANAMA 5.625 PCT JUL 2022 - REG S	'698299BA1	US698299BA16	PAL634445NA4	1:1
Costa Rica	7/27/2022	10.440	COSTA RICA CRC 10.44PCT DUE JUL-27-2022 - 144A	'221604BE0	US221604BE05	CRG0000B41I7	1:1
Costa Rica	7/27/2022	10.440	COSTA RICA CRC 10.44PCT DUE JUL-27-2022 - REG S	'198428884	XS1984288842	CRG0000B41I7	1:1
Nigeria	7/28/2022	0.000	NIGERIA 0PCT DUE JUL-28-2022 - REG S	'239791921	XS2397919213	NGFT20220728	1:1
Ukraine	8/3/2022	16.060	UKRAINE 16.06PCT DUE AUG-03-2022 - REG S	'204016348	XS2040163482	UA4000204572	1:1
Ukraine	8/3/2022	16.060	UKRAINE 16.06PCT DUE AUG-03-2022 - 144A	'204016330	XS2040163300	UA4000204572	1:1
Nigeria	8/16/2022	0.000	NIGERIA OMO 0PCT DUE AUG-16-2022 - REG S	'238773750	XS2387737500	NGFT20220816	1:1
Costa Rica	8/17/2022	5.520	COSTA RICA USD 5.52PCT DUE AUG-17-2022 - 144A	'221604AZ4	US221604AZ43	CRG0000B21I9	1:1
Costa Rica	8/17/2022	5.520	COSTA RICA USD 5.52 DUE AUG-17-2022 - REG S	'181622679	XS1816226796	CRG0000B21I9	1:1
Nigeria	8/25/2022	0.000	NIGERIA 0PCT DUE AUG-25-2022 - REG S	'241876624	XS2418766247	NGFT20220825	1:1
Ukraine	8/26/2022	11.150	UKRAINE 11.15PCT DUE AUG-26-2022 - REG S	'239172148	XS2391721482	UA4000219778	1:1
Zambia	9/1/2022	13.000	ZAMBIA 13.00PCT DUE SEP-01-2022 - 144A	'988895AD0	US988895AD09	ZM100001894X	1:1
Zambia	9/1/2022	13.000	ZAMBIA 13PCT DUE SEP-01-2022 - REGS	'098730419	XS0987304192	ZM100001894X	1:1



## Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Nigeria	9/8/2022	0.000	NIGERIA 0PCT DUE SEP-08-2022 - REG S	'241876705	XS2418767054	NGFT20220908	1:1
Zambia	9/12/2022	0.000	ZAMBIA 0PCT DUE SEP-12-2022 - REG S	'239175503	XS2391755035	ZM3000008984	1:1
Costa Rica	9/21/2022	7.590	COSTA RICA CRC 7.59PCT DUE SEP-21-2022 - 144A	'221604AK7	US221604AK73	CRG0000B80H7	1:1
Costa Rica	9/21/2022	7.590	COSTA RICA CRC 7.59PCT DUE SEP-21-2022 - REG S	'156350451	XS1563504510	CRG0000B80H7	1:1
Uruguay	9/27/2022	2.500	URUGUAY 2.5PCT CPI-LINKED DUE SEP-27-2022 - 144A	'68620QAR0	US68620QAR02	UYNA00019UI4	1:1
Uruguay	9/27/2022	2.500	URUGUAY 2.5PCT CPI-LINKED DUE SEP-27-2022 - REG S	'180553347	XS1805533475	UYNA00019UI4	1:1
Dominican Republic	9/30/2022	11.000	DOM REP 11PCT DUE SEP-30-2022 - REG S	'132452024	XS1324520243	DO1002215726	1:1
Dominican Republic	9/30/2022	11.000	DOM REP 11PCT DUE SEP-30-2022 - 144A	'25714PDG0	US25714PDG00	DO1002215726	1:1
Nigeria	10/4/2022	0.000	NIGERIA 0PCT DUE OCT-04-2022 - REG S	'240205661	XS2402056613	NGFT20221004	1:1
Ukraine	10/12/2022	14.910	UKRAINE 14.91PCT DUE OCT-12-2022 - 144A	'903724BQ4	US903724BQ41	UA4000199210	1:1
Ukraine	10/12/2022	14.910	UKRAINE 14.91PCT DUE OCT-12-2022 - REG S	'182006190	XS1820061908	UA4000199210	1:1
Nigeria	10/13/2022	0.000	NIGERIA 0PCT DUE OCT-13-2022 - REG S	'241876721	XS2418767211	NGFT20221013	1:1
Dominican Republic	10/14/2022	11.000	DOM REP 11PCT DUE OCT-14-2022 - REG S	'132452075	XS1324520755	DO1002215825	1:1
Dominican Republic	10/14/2022	11.000	DOM REP 11PCT DUE OCT-14-2022 - 144A	'25714PDH8	US25714PDH82	DO1002215825	1:1
Ukraine	11/23/2022	11.100	UKRAINE 11.1PCT DUE NOV-23-2022 - REG S	'235134454	XS2351344549	UA4000216774	1:1
Costa Rica	12/21/2022	11.500	COSTA RICA CRC 11.50PCT DEC 21 2022-144A	'221597BQ9	US221597BQ91	CRG0000B93G2	1:1
Costa Rica	12/21/2022	11.500	COSTA RICA CRC 11.50PCT DEC 21 2022-REG S	'085335723	XS0853357233	CRG0000B93G2	1:1
Costa Rica	12/21/2022	11.500	COSTA RICA 11.5PCT DUE DEC-21-2022 - 144A	'221604AM3	US221604AM30	CRG0000B93G2	1:1
Costa Rica	12/21/2022	11.500	COSTA RICA 11.5PCT DUE DEC-21-2022 - REG S	'156351288	XS1563512885	CRG0000B93G2	1:1
Dominican Republic	1/5/2023	9.500	DOM REP CTL BANK 9.5PCT DUE JAN-05-2023 - 144A	'25714RCS1	US25714RCS13	DO1002220627	1:1
Dominican Republic	1/5/2023	9.500	DOM REP CTL BANK 9.5PCT DUE JAN-05-2023 - REG S	'210733094	XS2107330941	DO1002220627	1:1
Dominican Republic	1/6/2023	7.250	DOM REP CTL BANK 7.25PCT DUE JUN-01-2023 - 144A	'25714RCU6	US25714RCU68	DO1002222029	1:1
Dominican Republic	1/6/2023	7.250	DOM REP CTL BANK 7.25PCT DUE JUN-01-2023 - REG S	'228590207	XS2285902073	DO1002222029	1:1



## Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Dominican Republic	2/3/2023	11.000	DOM REP 11PCT DUE FEB-03-2023 - REG S	'137886367	XS1378863671	DO1002216112	1:1
Dominican Republic	2/3/2023	11.000	DOM REP 11PCT DUE FEB-03-2023 - 144A	'25714PDL9	US25714PDL94	DO1002216112	1:1
Dominican Republic	2/10/2023	14.500	DOMINICAN REPUBLIC 14.5PC FEB 10 2023 144A GDN	'25714PBW7	US25714PBW77	DO1005250928	1:100000
Dominican Republic	2/10/2023	14.500	DOM REP HACIENDA 14.5PCT FEB 10 2023 REG S	'090068768	XS0900687681	DO1005250928	1:100000
Ukraine	2/15/2023	9.840	UKRAINE 9.84PCT DUE FEB-15-2023 - REG S	'211674148	XS2116741484	UA4000207682	1:1
Ukraine	2/15/2023	9.840	UKRAINE 9.84PCT DUE FEB-15-2023 - 144A	'211674091	XS2116740916	UA4000207682	1:1
Costa Rica	2/22/2023	9.010	COSTA RICA CRC 9.01PCT DUE FEB-22-2023 - 144A	'221604BK6	US221604BK64	CRG0000B5919	1:1
Costa Rica	2/22/2023	9.010	COSTA RICA CRC 9.01PCT DUE FEB-22-2023 - REG S	'203466005	XS2034660055	CRG0000B5919	1:1
Colombia	2/23/2023	4.750	COLOMBIA INFLATION LINKED 4.75PCT DUE FEB-23-2023 - REG S	'195325DF9	US195325DF97	COL17CT02088	1:1
Colombia	2/23/2023	4.750	COLOMBIA INFLATION LINKED 4.75PCT DUE FEB-23-2023 - 144A	'195325DE2	US195325DE23	COL17CT02088	1:1
Zambia	2/26/2023	11.000	ZAMBIA 11PCT DUE FEB-26-2023 - 144A	'988895AJ7	US988895AJ78	ZM1000003823	1:1
Zambia	2/26/2023	11.000	ZAMBIA 11PCT DUE FEB-26-2023 - REG S	'178430939	XS1784309392	ZM1000003823	1:1
Chile	3/1/2023	3.000	CHILE CENT BANK CLF 3 PCT MAR 1 2023 144A	'168872AV1	US168872AV11	CL0001962308	1:1
Chile	3/1/2023	6.000	CHILE CENT BANK CLP 6 PCT MAR 1 2023 144A	'168872AK5	US168872AK55	CL0001964791	1:1
Chile	3/1/2023	3.000	CHILE CENT BANK CLF 3 PCT MAR 1 2023 REG S	'093011805	XS0930118053	CL0001962308	1:1
Chile	3/1/2023	6.000	CHILE CENT BANK CLP 6 PCT MAR 1 2023 REG S	'093009169	XS0930091698	CL0001964791	1:1
Turkey	3/8/2023	7.100	TURKEY 7.10 PCT MAR 8 2023- 144A	'900123CD0	US900123CD06	TRT080323T10	1:1
Turkey	3/8/2023	7.100	TURKEY 7.10 PCT MAR 08 2023 -REG S	'097689393	XS0976893932	TRT080323T10	1:1
Dominican Republic	4/7/2023	10.500	DOM REP HACIENDA 10.5PCT DUE APR-07-2023 - REG S	'159732509	XS1597325098	DO1005205914	1:100000
Dominican Republic	4/7/2023	10.500	DOM REP HACIENDA 10.5PCT DUE APR-07-2023 - 144A	'25714WBB8	US25714WBB81	DO1005205914	1:100000
Ukraine	4/19/2023	15.790	UKRAINE 15.97PCT DUE APR-19-2023 - 144A	'90372UAQ7	US90372UAQ76	UA4000200885	1:1
Ukraine	4/19/2023	15.790	UKRAINE 15.97PCT DUE APR-19-2023 - REG S	'231126333	XS2311263334	UA4000200885	1:1
Kazakhstan	4/26/2023	5.300	KAZAKHSTAN 5.3PCT DUE APR-26-2023 - 144A	'486661BK6	US486661BK63	KZKD00000378	1:1
Kazakhstan	4/26/2023	5.300	KAZAKHSTAN 5.3 PCT DUE APR-26-2023 - 144A	'486661AP6	US486661AP69	KZKD00000378	1:1
Kazakhstan	4/26/2023	5.300	KAZAKHSTAN 5.3PCT DUE APR-26-2023 - REG S	'235424045	XS2354240454	KZKD00000378	1:1
Kazakhstan	4/26/2023	5.300	KAZAKHSTAN 5.3 PCT DUE APR-26-2023 - REG S	'131564341	XS1315643418	KZKD00000378	1:1





# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Nigeria	4/27/2023	12.750	NIGERIA 12.75PCT DUE APR-27-2023 - 144A	'65412AEU2	US65412AEU25	NGFG152023S1	1:1
Nigeria	4/27/2023	12.750	NIGERIA 12.75PCT DUE APR-27-2023 - REG S	'182919845	XS1829198453	NGFG152023S1	1:1
Uruguay	5/13/2023	2.450	URUGUAY 2.45PCT CPI-LINKED DUE MAY-13-2023 - 144A	'68620QAV1	US68620QAV14	UYNA00026UI9	1:1
Uruguay	5/13/2023	2.450	URUGUAY 2.45PCT CPI-LINKED DUE MAY-13-2023 - REG S	'210664548	XS2106645489	UYNA00026UI9	1:1
Kazakhstan	5/15/2023	5.000	KAZAKHSTAN 5PCT DUE MAY-15-2023 - REG S	'227503190	XS2275031909	KZKD00000568	1:1
Costa Rica	5/24/2023	4.590	COSTA RICA USD 4.59PCT DUE MAY-24-2023 - 144A	'221604BU4	US221604BU47	CRG0000B82I1	1:1
Costa Rica	5/24/2023	4.590	COSTA RICA USD 4.59PCT DUE MAY-24-2023 - REG S	'234310844	XS2343108440	CRG0000B82I1	1:1
Ukraine	5/24/2023	16.000	UKRAINE 16PCT DUE MAY-24-2023 - REG S	'209110636	XS2091106364	UA4000201255	1:1
Ukraine	5/24/2023	16.000	UKRAINE 16PCT DUE MAY-24-2023 - 144A	'209110601	XS2091106018	UA4000201255	1:1
Costa Rica	6/28/2023	10.120	COSTA RICA CRC 10.12 PCT JUN 28 2023-144A	'221604AA9	US221604AA91	CRG0000B96G5	1:1
Costa Rica	6/28/2023	10.120	COSTA RICA CRC 10.12 PCT JUN 28 2023-REG S	'087524647	XS0875246471	CRG0000B96G5	1:1
Costa Rica	7/19/2023	9.200	COSTA RICA CRC 9.2PCT DUE JUL-19-2023 - 144A	'221597CJ4	US221597CJ40	CRG0000B18I5	1:1
Costa Rica	7/19/2023	9.200	COSTA RICA CRC 9.2 DUE JUL-19-2023 - REG S	'182761605	XS1827616050	CRG0000B18I5	1:1
Kazakhstan	7/20/2023	6.500	KAZAKHSTAN 6.5PCT DUE JUL-20-2023 - 144A	'486661BD2	US486661BD21	KZ000A1A1S55	1:1
Kazakhstan	7/20/2023	6.500	KAZAKHSTAN 6.5PCT DUE JUL-20-2023 - REG S	'229297139	XS2292971392	KZ000A1A1S55	1:1
Dominican Republic	7/31/2023	7.000	DOMINICAN REPUBLIC 7PCT JULY 31 2023-144A	'25714WAB9	US25714WAB90	DO1005244525	1:100000
Dominican Republic	7/31/2023	7.000	DOM REP HACIENDA 7PCT JULY 31 2023-REG S	'082844619	XS0828446194	DO1005244525	1:100000
Ukraine	8/23/2023	10.000	UKRAINE 10PCT DUE AUG-23-2023 - 144A	'90372UAD6	US90372UAD63	UA4000173371	1:1
Ukraine	8/23/2023	10.000	UKRAINE 10PCT DUE AUG-23-2023 - REG S	'198938955	XS1989389553	UA4000173371	1:1
Costa Rica	8/23/2023	5.520	COSTA RICA USD 5.52PCT DUE AUG-23-2023 - 144A	'221604BA8	US221604BA82	CRG0000B24I3	1:1
Costa Rica	8/23/2023	5.520	COSTA RICA USD 5.52 DUE AUG-23-2023 - REG S	'185774929	XS1857749292	CRG0000B24I3	1:1
Peru	9/12/2023	5.200	PERU BONO SOB 5.2 PCT SEP 2023 144A	'715638BP6	US715638BP60	PEP01000C4N3	1:1000
Peru	9/12/2023	5.200	PERU BONO SOB 5.2 PCT SEP 2023 REG S	'P87324BM3	USP87324BM36	PEP01000C4N3	1:1000
Dominican Republic	9/15/2023	11.000	DOM REP CTL BANK 11PCT SEP-15-2023 - REG S	'149468277	XS1494682773	DO1002216625	1:1
Dominican Republic	9/15/2023	11.000	DOM REP CTL BANK 11PCT DUE SEP-15-2023 - 144A	'25714RBX1	US25714RBX17	DO1002216625	1:1
Costa Rica	9/27/2023	9.200	COSTA RICA CRC 9.2PCT DUE SEP-27-2023 - REG S	'155563427	XS1555634275	CRG0000B45H0	1:1
Costa Rica	9/27/2023	9.200	COSTA RICA CRC 9.2PCT DUE SEP-27-2023 - 144A	'221597CB1	US221597CB14	CRG0000B45H0	1:1



## Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Panama	9/29/2023	3.000	PANAMA 3PCT DUE SEP-29-2023 - REG S	'231128646	XS2311286467	PAL634445SA3	1:1
Panama	9/29/2023	3.000	PANAMA 3PCT DUE SEP-29-2023 - 144A	'698299BP8	US698299BP84	PAL634445SA3	1:1
Panama	10/9/2023	5.750	TOCUMEN 5.75PCT DUE OCT 09 2023 - 144A	'00787CAA0	US00787CAA09	PAL4200621A6	1:1
Panama	10/9/2023	5.750	TOCUMEN 5.75PCT DUE OCT 09 2023 - REG S	'099671688	XS0996716881	PAL4200621A6	1:1
Ukraine	11/22/2023	11.670	UKRAINE 11.67PCT DUE NOV-22-2023 - REG S	'209358131	XS2093581317	UA4000206460	1:1
Ukraine	11/22/2023	11.670	UKRAINE 11.67PCT DUE NOV-22-2023 - 144A	'209358212	XS2093582125	UA4000206460	1:1
Chile	1/1/2024	3.000	CHILE CLF BOND 3 PCT JAN-01-2024 - 144A	'168863BS6	US168863BS65	CL0002080571	1:1
Chile	1/1/2024	6.000	CHILE CLP BOND 6 PCT JAN-01-2024 - 144A	'168863BT4	US168863BT49	CL0002080555	1:1
Chile	1/1/2024	3.000	CHILE CLF BOND 3 PCT JAN-01-2024 - REG S	'107230505	XS1072305052	CL0002080571	1:1
Chile	1/1/2024	6.000	CHILE CLP BOND 6 PCT JAN-01-2024 - REG S	'107230785	XS1072307850	CL0002080555	1:1
Dominican Republic	1/5/2024	11.000	DOM REP CTL BANK 11PCT DUE JAN-05-2024 - REG S	'155150246	XS1551502468	DO1002216724	1:1
Dominican Republic	1/5/2024	11.000	DOM REP CTL BANK 11PCT DUE JAN-05-2024 - 144A	'25714PDS4	US25714PDS48	DO1002216724	1:1
Dominican Republic	1/5/2024	8.000	DOM REP CTL BANK 8PCT DUE JAN-05-2024 - 144A	'25714RCV4	US25714RCV42	DO1002222128	1:1
Dominican Republic	1/5/2024	8.000	DOM REP CTL BANK 8PCT DUE JAN-05-2024 - REG S	'228590215	XS2285902156	DO1002222128	1:1
Dominican Republic	1/11/2024	10.250	DOM REP HACIENDA 10.25PCT DUE JAN-11-2024 - 144A	'25714WBF9	US25714WBF95	DO1005206623	1:100000
Dominican Republic	1/11/2024	10.250	DOM REP HACIENDA 10.25PCT DUE JAN-11-2024 - REG S	'193609791	XS1936097911	DO1005206623	1:100000
Uganda	1/18/2024	14.000	REPUBLIC OF UGANDA 14PCT DUE JAN-18-2024 - 144A	'902659AG6	US902659AG60	BBG005TXYC46	1:100000
Uganda	1/18/2024	14.000	REPUBLIC OF UGANDA 14PCT DUE JAN-18-2024 - REG S	'136613588	XS1366135884	BBG005TXYC46	1:100000
Kazakhstan	1/20/2024	0.000	KAZAKHSTAN T-BILL 0PCT DUE JAN-20-2024 - REG S	'258373022	XS2583730226	KZK100000282	1:1
Kazakhstan	1/30/2024	9.500	KAZAKHSTAN 9.5PCT DUE JAN-30-2024 - REG S	'233408620	XS2334086209	KZKD00000881	1:1
Kazakhstan	1/30/2024	9.500	KAZAKHSTAN 9.5PCT DUE JAN-30-2024 - 144A	'486661BH3	US486661BH35	KZKD00000881	1:1
Dominican Republic	2/9/2024	11.000	DOM REP CTL BANK 11PCT DUE FEB-09-2024 - REG S	'157666886	XS1576668864	DO1002217128	1:1
Dominican Republic	2/9/2024	11.000	DOM REP CTL BANK 11PCT DUE FEB-09-2024 - 144A	'25714RCM4	US25714RCM43	DO1002217128	1:1



# Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Peru	2/14/2024	7.000	PERU FONDO MIVIVIENDA 7PCT DUE FEB-14-2024 - REG S	'P42009AD5	USP42009AD50	PEP16880M031	1:1000
Peru	2/14/2024	7.000	PERU FONDO MIVIVIENDA 7PCT DUE FEB-14-2024 - 144A	'344593AE8	US344593AE82	PEP16880M031	1:1000
Costa Rica	2/21/2024	9.200	COSTA RICA USD 9.20PCT DUE FEB-21-2024 - 144A	'221604BH3	US221604BH36	CRG0000B44I1	1:1
Costa Rica	2/21/2024	9.200	COSTA RICA USD 9.20PCT DUE FEB-21-2024 - REG S	'200358961	XS2003589616	CRG0000B44I1	1:1
Costa Rica	2/21/2024	9.200	COSTA RICA USD 9.2PCT DUE FEB-21-2024 - 144A	'221604BB6	US221604BB65	CRG0000B44I1	1:1
Costa Rica	2/21/2024	9.200	COSTA RICA USD 9.2 DUE FEB-21-2024 - REG S	'196107436	XS1961074363	CRG0000B44I1	1:1
Jamaica	2/23/2024	12.875	JAMAICA 12.875 PCT (FEB 2024) - REG S	'470160AY8	US470160AY84	GBF01424B232	1:1
Jamaica	2/23/2024	12.875	JAMAICA 12.875 PCT (FEB 2024) - 144A	'470160AX0	US470160AX02	GBF01424B232	1:1
Kazakhstan	3/13/2024	0.000	KAZAKHSTAN T-BILL 0PCT DUE MAR-13-2024 - REG S	'262099130	XS2620991302	KZK100000290	1:1
Nigeria	3/14/2024	14.200	NIGERIA 14.2PCT DUE MAR-14-2024 - 144A	'65412ACS9	US65412ACS96	NGFG112024S8	1:1
Nigeria	3/14/2024	14.200	NIGERIA 14.2PCT DUE MAR-14-2024 - REG S	'106170754	XS1061707540	NGFG112024S8	1:1
Costa Rica	3/20/2024	10.120	COSTA RICA CRC 10.12PCT DUE MAR-20-2024 - 144A	'221597CC9	US221597CC96	CRG0000B26H0	1:1
Costa Rica	3/20/2024	10.120	COSTA RICA CRC 10.12PCT DUE MAR-20-2024 - REG S	'155563486	XS1555634861	CRG0000B26H0	1:1
Ghana	3/25/2024	19.750	GHANA 19.75PCT DUE MAR-25-2024 - REG S	'214618613	XS2146186130	GHGGOG044744	1:1
Dominican Republic	5/10/2024	11.500	DOM REP HACIENDA 11.5PCT DUE MAY-10-2024 - REG S	'108482648	XS1084826483	DO1005204214	1:100000
Dominican Republic	5/10/2024	11.500	DOM REP HACIENDA 11.5PCT DUE MAY-10-2024 - 144A	'25714PCM8	US25714PCM86	DO1005204214	1:100000
Dominican Republic	5/17/2024	11.000	DOM REP CTL BANK 11PCT DUE MAY-17-2024 - REG S	'165144457	XS1651444579	DO1002217227	1:1
Dominican Republic	5/17/2024	11.000	DOM REP CTL BANK 11PCT DUE MAY-17-2024 - 144A	'25714RCP7	US25714RCP73	DO1002217227	1:1
Kazakhstan	5/20/2024	8.050	KAZAKHSTAN 8.05PCT DUE MAY-20-2024 - 144A	'486661BE0	US486661BE04	KZKD00000105	1:1
Kazakhstan	5/20/2024	8.050	KAZAKHSTAN 8.05PCT DUE MAY-20-2024 - REG S	'229528190	XS2295281906	KZKD00000105	1:1
Costa Rica	5/20/2024	5.980	COSTA RICA USD 5.98PCT DUE MAY-20-2024 - 144A	'221597CM7	US221597CM78	CRG0000B63H3	1:1
Costa Rica	5/20/2024	5.980	COSTA RICA USD 6.5PCT DUE MAY-20-2024 - 144A	'221597CD7	US221597CD79	CRG0000B63H3	1:1
Costa Rica	5/20/2024	5.980	COSTA RICA USD 5.98PCT DUE MAY-20-2024 - REG S	'200268113	XS2002681133	CRG0000B63H3	1:1



## Matured GDN Programs

7/26/2024

Country	Maturity Date	Coupon %	Series	CUSIP	GDN ISIN	Underlying ISIN*	Ratio
Costa Rica	5/20/2024	5.980	COSTA RICA USD 6.5PCT DUE MAY-20-2024 - REG S	'155563516	XS1555635165	CRG0000B63H3	1:1
Ukraine	5/22/2024	9.990	UKRAINE 9.99PCT DUE MAY-22-2024 - 144A	'90372UAN4	US90372UAN46	UA4000207880	1:1
Ukraine	5/22/2024	9.990	UKRAINE 9.99PCT DUE MAY-22-2024 - REG S	'227317230	XS2273172309	UA4000207880	1:1
Panama	5/24/2024	4.950	PANAMA 4.95PCT DUE MAY 24 2024 - 144A	'698299BC7	US698299BC71	PAL6344450A2	1:1
Panama	5/24/2024	4.950	PANAMA 4.95PCT DUE MAY 24 2024 - REG S	'100292416	XS1002924162	PAL6344450A2	1:1
Vietnam	5/31/2024	8.700	VIETNAM 8.7PCT DUE MAY-31-2024 - 144A	'92670LAV1	US92670LAV18	VNTD14240921	1:100000
Vietnam	5/31/2024	8.700	VIETNAM 8.7PCT DUE MAY-31-2024 - REG S	'124751632	XS1247516328	VNTD14240921	1:100000
Uruguay	6/9/2024	2.975	URUGUAY 2.975PCT CPI-LINKED DUE JUN-09-2024 - 144A	'68620QAX7	US68620QAX79	UYNA00027UI7	1:1
Uruguay	6/9/2024	2.975	URUGUAY 2.975PCT CPI-LINKED DUE JUN-09-2024 - REG S	'231012451	XS2310124511	UYNA00027UI7	1:1
Ecuador	6/12/2024	6.400	ECUADOR 6.4PCT DUE JUN-12-2024 - 144A	'27928DAB9	US27928DAB91	SEESFTSCREEN	1:1
Ecuador	6/12/2024	6.400	ECUADOR 6.4PCT DUE JUN-12-2024 - REG S	'P3636WAB4	USP3636WAB48	SEESFTSCREEN	1:1
Ukraine	6/26/2024	14.000	UKRAINE 14PCT DUE JUN-26-2024 - 144A	'262898024	XS2628980240	UA4000226286	1:1
Ukraine	6/26/2024	14.000	UKRAINE 14PCT DUE JUN-26-2024 - REG S	'262897893	XS2628978939	UA4000226286	1:1
Costa Rica	6/26/2024	6.630	COSTA RICA CRC 6.63PCT DUE JUN-26-2024 - 144A	'221604BP5	US221604BP51	CRG0000B93I8	1:1
Costa Rica	6/26/2024	6.630	COSTA RICA CRC 6.63PCT DUE JUN-26-2024 - REG S	'230111812	XS2301118126	CRG0000B93I8	1:1
Colombia	7/24/2024	10.000	COLOMBIA 10PCT DUE JUL-24-2024 - 144A	'195325CJ2	US195325CJ29	COL17CT02385	1:1
Colombia	7/24/2024	10.000	COLOMBIA 10PCT DUE JUL-24-2024 - REG S	'195325CK9	US195325CK91	COL17CT02385	1:1