

28-sep-20

BONOS EMERGENTES SOBERANOS

Valor	Moneda	Cupon	Vencimiento	Bid	Offer	TIR	Minimo	Duration	Rtg S&P
REPUBLIC OF ARGENTINA	USD	1.000	09/07/2029	43.56	45.21	10.97	1	4.61	CCC+
REPUBLIC OF ARGENTINA	USD	0.125	09/07/2030	39.95	41.24	10.76	1	5.00	CCC+
REPUBLIC OF ARGENTINA	USD	0.125	09/07/2035	36.52	38.00	12.73	1	8.66	CCC+
REPUBLIC OF ARGENTINA	USD	0.125	09/01/2038	41.26	42.86	11.94	1	7.34	CCC+
REPUBLIC OF ARGENTINA	USD	0.125	09/07/2041	37.98	39.54	11.09	1	8.31	CCC+
REPUBLIC OF ARGENTINA	USD	6.875	22/04/2021	#¡VALOR!	#¡VALOR!	#N/A N/A	150000	A Field Not Applic	NR
REPUBLIC OF ARGENTINA	USD	5.625	26/01/2022	#¡VALOR!	#¡VALOR!	#N/A N/A	1000	A Field Not Applic	NR
REPUBLIC OF ARGENTINA	USD	4.625	11/01/2023	40.13	44.19	46.33	1000	1.64	NR
REPUBLIC OF ARGENTINA	USD	8.750	07/05/2024	36.64	40.13	42.47	1	#N/A N/A	NR
REPUBLIC OF ARGENTINA	USD	5.750	18/04/2025	35.09	44.32	30.43	1	2.00	
REPUBLIC OF ARGENTINA	USD	7.500	22/04/2026	#¡VALOR!	#¡VALOR!	#N/A N/A	150000	A Field Not Applic	NR
REPUBLIC OF ARGENTINA	USD	6.875	26/01/2027	#¡VALOR!	#¡VALOR!	#N/A N/A	1000	A Field Not Applic	NR
REPUBLIC OF ARGENTINA	USD	6.625	06/07/2028	43.49	45.54	20.72	150000	A Field Not Applic	NR
REPUBLIC OF ARGENTINA	USD	5.875	11/01/2028	40.36	41.89	21.91	1000	4.44	NR
REPUBLIC OF ARGENTINA	USD	8.280	31/12/2033	51.57	54.08	11.72	1	A Field Not Applic	NR
REPUBLIC OF ARGENTINA	USD	#N/A N/A	15/12/2035	-0.11	1.03	#N/A N/A	1		CCC+
REPUBLIC OF ARGENTINA	USD	7.125	06/07/2036	#¡VALOR!	#¡VALOR!	#N/A N/A	150000	A Field Not Applic	NR
REPUBLIC OF ARGENTINA	USD	7.625	18/04/2037	42.50	43.76	20.42	1	4.87	
REPUBLIC OF ARGENTINA	USD	3.750	31/12/2038	40.51	42.17	11.80	1	8.01	NR
REPUBLIC OF ARGENTINA	USD	7.625	22/04/2046	#¡VALOR!	#¡VALOR!	#N/A N/A	150000	A Field Not Applic	NR
REPUBLIC OF ARGENTINA	USD	6.875	11/01/2048	40.10	41.80	16.25	1000	5.57	NR
REPUBLIC OF ARGENTINA	USD	7.125	28/06/2117	#¡VALOR!	#¡VALOR!	#N/A N/A	1000	A Field Not Applic	NR
PROVINCIA DE BUENOS AIRE	USD	9.125	16/03/2024	37.56	39.86	41.78	150000	1.35	D
PROVINCIA DE BUENOS AIRE	USD	9.625	18/04/2028	40.74	44.95	27.15	100000	2.92	D
PROVINCIA DE BUENOS AIRE	USD	4.000	15/05/2035	37.95	44.72	12.19	1	3.02	D
PROVINCE OF NEUQUEN	USD	7.500	27/04/2025	52.85	56.06	24.02	1000	2.28	CC
PROVINCE OF NEUQUEN	USD	8.625	12/05/2028	72.05	74.83	14.19	150000	2.00	
PROV OF TIERRA DEL FUEGO	USD	8.950	17/04/2027	68.55	70.48	16.54	1000	1.89	
CITY OF BUENOS AIRES	USD	8.950	19/02/2021	89.84	95.51	22.77	200000	0.33	CCC+
CITY OF BUENOS AIRES	USD	7.500	01/06/2027	69.91	72.04	14.24	200000	3.71	CCC+
BRASIL									
FED REPUBLIC OF BRAZIL	USD	4.875	22/01/2021	100.73	102.06	-0.15	100000	0.31	BB-
FED REPUBLIC OF BRAZIL	USD	2.625	05/01/2023	102.63	103.90	1.10	200000	2.19	BB-
FED REPUBLIC OF BRAZIL	USD	4.250	07/01/2025	107.49	108.94	2.17	200000	3.89	BB-
FED REPUBLIC OF BRAZIL	USD	8.875	15/04/2024	123.06	124.58	1.82	1000	3.03	BB-
FED REPUBLIC OF BRAZIL	USD	8.75	04/02/2025	124.22	125.87	2.54	1000	3.70	BB-
FED REPUBLIC OF BRAZIL	USD	2.875	06/06/2025	100.30	101.75	2.59	200000	4.33	BB-
FED REPUBLIC OF BRAZIL	USD	6.00	07/04/2026	116.58	118.07	2.56	200000	4.68	BB-
FED REPUBLIC OF BRAZIL	USD	10.125	15/05/2027	138.10	140.13	3.39	1000	5.05	BB-
FED REPUBLIC OF BRAZIL	USD	4.500	30/05/2029	106.00	107.51	3.55	200000	6.81	BB-
FED REPUBLIC OF BRAZIL	USD	12.25	06/03/2030	162.80	165.12	3.97	1000	6.53	BB-

FED REPUBLIC OF BRAZIL	USD	3.875	12/06/2030	99.50	100.99	3.81	200000	8.00	
FED REPUBLIC OF BRAZIL	USD	8.25	20/01/2034	133.96	136.04	4.64	1000	8.81	BB-
FED REPUBLIC OF BRAZIL	USD	7.125	20/01/2037	123.84	126.04	4.84	1000	10.34	BB-
FED REPUBLIC OF BRAZIL	USD	5.625	07/01/2041	108.05	109.89	4.89	100000	12.42	BB-
FED REPUBLIC OF BRAZIL	USD	5.000	27/01/2045	100.26	102.12	4.88	200000	14.11	BB-
FED REPUBLIC OF BRAZIL	USD	4.750	14/01/2050	97.06	98.96	4.86	200000	15.37	BB-
COLOMBIA									
REPUBLIC OF COLOMBIA	USD	8.13	21/05/2024	120.24	121.71	2.05	1000	3.16	BBB-
REPUBLIC OF COLOMBIA	USD	4.50	28/01/2026	109.84	111.39	2.32	200000	3.33	BBB-
REPUBLIC OF COLOMBIA	USD	3.88	25/04/2027	107.06	108.51	2.54	200000	4.69	BBB-
REPUBLIC OF COLOMBIA	USD	3.125	15/04/2031	101.20	102.64	2.89	200000	8.72	BBB-
REPUBLIC OF COLOMBIA	USD	10.38	28/01/2033	155.14	157.19	4.38	1000	8.06	BBB-
REPUBLIC OF COLOMBIA	USD	6.13	18/01/2041	127.56	129.56	4.02	100000	12.73	BBB-
REPUBLIC OF COLOMBIA	USD	5.00	15/06/2045	116.20	117.70	3.91	200000	14.75	BBB-
REPUBLIC OF COLOMBIA	USD	4.125	15/05/2051	103.30	104.91	3.88	200000	17.47	BBB-
MEXICO									
UNITED MEXICAN STATES	USD	3.5	21/01/2021	#¡VALOR!	#¡VALOR!	#N/A N/A	2000	A Field Not Applic	NR
UNITED MEXICAN STATES	USD	3.625	15/03/2022	103.57	104.90	0.59	2000	1.42	BBB
UNITED MEXICAN STATES	USD	4	02/10/2023	108.05	109.51	0.95	2000	2.80	BBB
UNITED MEXICAN STATES	USD	8.3	15/08/2031	144.061	145.15	3.32	1000	7.88	BBB
UNITED MEXICAN STATES	USD	7.5	08/04/2033	136.43	138.16	3.71	1000	8.68	BBB
UNITED MEXICAN STATES	USD	6.05	11/01/2040	124.62	126.28	4.10	2000	12.30	BBB
UNITED MEXICAN STATES	USD	4.75	08/03/2044	108.22	109.61	4.14	2000	14.69	BBB
UNITED MEXICAN STATES	USD	5.55	21/01/2045	119.49	121.65	4.16	2000	14.37	BBB
UNITED MEXICAN STATES	USD	5.75	12/10/2110	114.81	116.48	4.95	2000	19.09	BBB
PARAGUAY									
REPUBLIC OF PARAGUAY	USD	4.63	25/01/2023	105.26	106.97	1.77	200000	2.19	BB
REPUBLIC OF PARAGUAY	USD	6.10	11/08/2044	128.21	130.18	4.13	200000	14.01	BB
PERU									
REPUBLIC OF PERU	USD	4.13	25/08/2027	115.69	117.30	1.55	1000	6.11	BBB+
REPUBLIC OF PERU	USD	8.75	21/11/2033	166.21	168.01	2.64	1000	9.06	BBB+
REPUBLIC OF PERU	USD	5.63	18/11/2050	158.76	160.74	2.69	1000	17.84	BBB+
LATAM									
REPUBLIC OF EL SALVADOR	USD	6.38	18/01/2027	87.00	87.59	9.00	5000	4.92	B-
REPUBLIC OF EL SALVADOR	USD	7.65	15/06/2035	87.05	87.99	9.15	10000	8.11	B-
EUROPA EMERGENTE									
REPUBLIC OF POLAND	USD	4	22/01/2024	111.539	111.704	0.435673681	1000	3.12	A-
REPUBLIC OF PORTUGAL	USD	5.125	15/10/2024	117.06	117.406	0.745082775	1000	3.65	#N/A N/A
REPUBLIC OF TURKEY	USD	7.375	05/02/2025	102.63	104.00	6.44	2000	3.66	NR
REPUBLIC OF TURKEY	USD	11.875	15/01/2030	130.14	131.87	7.19	1000	6.02	NR
RUSSIAN FEDERATION	USD	7.5	31/03/2030	113.74	115.22	2.46	1.00	2.23	BBB-
REPUBLIC OF TURKEY	USD	8	14/02/2034	103.73	105.46	7.41	2000	8.23	NR
REPUBLIC OF TURKEY	USD	6.875	17/03/2036	92.77	94.10	7.58	2000	9.24	NR
VENEZUELA									
REPUBLIC OF VENEZUELA	USD	12.75	23/08/2022	7.35	8.94	226.21	100		D
REPUBLIC OF VENEZUELA	USD	9	07/05/2023	7.34	8.67	174.31	100		D
REPUBLIC OF VENEZUELA	USD	8.25	13/10/2024	7.34	8.78	124.44	100		D
REPUBLIC OF VENEZUELA	USD	7.65	21/04/2025	7.24	8.85	109.73	1000		D

REPUBLIC OF VENEZUELA	USD	11.75	21/10/2026	7.37	9.04	132.68	100	D
REPUBLIC OF VENEZUELA	USD	9.25	15/09/2027	7.37	9.05	84.73	1000	D
REPUBLIC OF VENEZUELA	USD	9.25	07/05/2028	7.35	9.04	101.66	100	D
REPUBLIC OF VENEZUELA	USD	11.95	05/08/2031	7.47	9.02	104.83	100	D
REPUBLIC OF VENEZUELA	USD	9.375	13/01/2034	7.36	9.00	89.35	2000	D
REPUBLIC OF VENEZUELA	USD	7	31/03/2038	7.08	8.89	63.37	500	D

*Los precios de esta planilla son indicativos y estan sujetos a disponibilidad de los papeles y variaciones de mercado.

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