

BONOS EMERGENTES SOBERANOS

Valor	Moneda	Cupon	Vencimiento	Bid	Offer	TIR	Minimo	Duration	Rtg S&P
REPUBLIC OF ARGENTINA	USD	1.000	09/07/2029	41.01	42.39	11.92	1	4.85	CCC+
REPUBLIC OF ARGENTINA	USD	0.125	09/07/2030	36.42	37.85	11.86	1	5.15	CCC+
REPUBLIC OF ARGENTINA	USD	0.125	09/07/2035	32.46	33.80	14.06	1	8.45	CCC+
REPUBLIC OF ARGENTINA	USD	0.125	09/01/2038	37.07	38.50	13.16	1	7.17	CCC+
REPUBLIC OF ARGENTINA	USD	0.125	09/07/2041	33.73	35.09	12.28	1	7.99	CCC+
REPUBLIC OF ARGENTINA	USD	4.625	11/01/2023	42.38	46.11	45.96	1000	1.57	NR
REPUBLIC OF ARGENTINA	USD	8.750	07/05/2024	37.11	40.20	43.88	1	#N/A N/A	NR
REPUBLIC OF ARGENTINA	USD	5.750	18/04/2025	33.94	52.63	23.83	1	2.06	
REPUBLIC OF ARGENTINA	USD	8.280	31/12/2033	51.58	54.08	11.86	1	A Field Not Applic	NR
REPUBLIC OF ARGENTINA	USD	#N/A N/A	15/12/2035	-0.21	1.08	#N/A N/A	1		CCC+
REPUBLIC OF ARGENTINA	USD	7.125	06/07/2036	#iVALOR!	#iVALOR!	#N/A N/A	150000	A Field Not Applic	NR
REPUBLIC OF ARGENTINA	USD	7.625	18/04/2037	42.37	43.66	19.11	1	5.55	
REPUBLIC OF ARGENTINA	USD	3.750	31/12/2038	42.76	44.19	11.43	1	8.08	NR
REPUBLIC OF ARGENTINA	USD	7.625	22/04/2046	#iVALOR!	#iVALOR!	#N/A N/A	150000	A Field Not Applic	NR
REPUBLIC OF ARGENTINA	USD	6.875	11/01/2048	42.98	44.36	15.57	1000	5.81	NR
REPUBLIC OF ARGENTINA	USD	7.125	28/06/2117	#iVALOR!	#iVALOR!	#N/A N/A	1000	A Field Not Applic	NR
PROVINCIA DE BUENOS AIRE	USD	9.125	16/03/2024	32.33	34.26	49.80	150000	1.15	D
PROVINCIA DE BUENOS AIRE	USD	9.625	18/04/2028	34.50	36.21	30.65	100000	2.99	D
PROVINCIA DE BUENOS AIRE	USD	4.000	15/05/2035	32.68	35.88	15.04	1	2.62	D
PROVINCE OF NEUQUEN	USD	7.500	27/04/2025	50.41	52.02	24.75	1000	2.27	CC
PROVINCE OF NEUQUEN	USD	8.625	12/05/2028	70.92	73.86	14.50	150000	1.91	
PROV OF TIERRA DEL FUEGO	USD	8.950	17/04/2027	63.92	66.30	18.01	1000	1.79	
CITY OF BUENOS AIRES	USD	8.950	19/02/2021	93.13	94.19	31.61	200000	0.26	CCC+
CITY OF BUENOS AIRES	USD	7.500	01/06/2027	74.26	76.09	13.15	200000	3.64	CCC+
BRASIL									
FED REPUBLIC OF BRAZIL	USD	4.875	22/01/2021	100.50	101.72	-0.60	100000	0.22	BB-
FED REPUBLIC OF BRAZIL	USD	2.625	05/01/2023	102.81	104.09	0.95	200000	2.10	BB-
FED REPUBLIC OF BRAZIL	USD	4.250	07/01/2025	107.95	109.34	2.03	200000	3.81	BB-
FED REPUBLIC OF BRAZIL	USD	8.875	15/04/2024	123.23	124.46	1.70	1000	3.06	BB-
FED REPUBLIC OF BRAZIL	USD	8.75	04/02/2025	124.54	125.69	2.47	1000	3.62	BB-
FED REPUBLIC OF BRAZIL	USD	2.875	06/06/2025	100.89	102.25	2.47	200000	4.24	BB-
FED REPUBLIC OF BRAZIL	USD	6.00	07/04/2026	116.03	117.47	2.63	200000	4.71	BB-
FED REPUBLIC OF BRAZIL	USD	10.125	15/05/2027	139.07	140.45	3.28	1000	4.98	BB-
FED REPUBLIC OF BRAZIL	USD	4.500	30/05/2029	107.31	108.67	3.39	200000	6.83	BB-
FED REPUBLIC OF BRAZIL	USD	12.25	06/03/2030	164.49	166.54	3.79	1000	6.47	BB-
FED REPUBLIC OF BRAZIL	USD	3.875	12/06/2030	101.26	102.53	3.62	200000	7.94	
FED REPUBLIC OF BRAZIL	USD	8.25	20/01/2034	135.76	137.49	4.50	1000	8.77	BB-
FED REPUBLIC OF BRAZIL	USD	7.125	20/01/2037	125.87	127.59	4.72	1000	10.32	BB-
FED REPUBLIC OF BRAZIL	USD	5.625	07/01/2041	110.10	111.72	4.75	100000	12.43	BB-
FED REPUBLIC OF BRAZIL	USD	5.000	27/01/2045	103.05	104.39	4.73	200000	14.20	BB-
FED REPUBLIC OF BRAZIL	USD	4.750	14/01/2050	98.62	100.23	4.78	200000	15.49	BB-

COLOMBIA									
REPUBLIC OF COLOMBIA	USD	8.13	21/05/2024	120.53	121.92	1.86	1000	3.07	BBB-
REPUBLIC OF COLOMBIA	USD	4.50	28/01/2026	110.39	111.88	2.19	200000	3.58	BBB-
REPUBLIC OF COLOMBIA	USD	3.88	25/04/2027	107.94	109.30	2.40	200000	5.24	BBB-
REPUBLIC OF COLOMBIA	USD	3.125	15/04/2031	102.78	104.19	2.72	200000	8.81	BBB-
REPUBLIC OF COLOMBIA	USD	10.38	28/01/2033	155.97	157.82	4.30	1000	8.00	BBB-
REPUBLIC OF COLOMBIA	USD	6.13	18/01/2041	129.09	130.82	3.94	100000	12.71	BBB-
REPUBLIC OF COLOMBIA	USD	5.00	15/06/2045	116.94	118.51	3.86	200000	14.79	BBB-
REPUBLIC OF COLOMBIA	USD	4.125	15/05/2051	105.26	106.81	3.78	200000	17.60	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	103.35	104.67	0.57	2000	1.33	BBB
UNITED MEXICAN STATES	USD	4	02/10/2023	108.27	109.52	0.86	2000	2.77	BBB
UNITED MEXICAN STATES	USD	8.3	15/08/2031	146.319	148.08	3.04	1000	7.83	BBB
UNITED MEXICAN STATES	USD	7.5	08/04/2033	139.82	141.09	3.46	1000	8.90	BBB
UNITED MEXICAN STATES	USD	6.05	11/01/2040	126.47	128.09	3.98	2000	12.29	BBB
UNITED MEXICAN STATES	USD	4.75	08/03/2044	111.41	112.84	3.94	2000	14.77	BBB
UNITED MEXICAN STATES	USD	5.55	21/01/2045	122.85	124.38	4.00	2000	14.46	BBB
UNITED MEXICAN STATES	USD	5.75	12/10/2110	117.44	118.93	4.84	2000	19.90	BBB
PARAGUAY									
REPUBLIC OF PARAGUAY	USD	4.63	25/01/2023	106.00	107.32	1.50	200000	2.11	BB
REPUBLIC OF PARAGUAY	USD	6.10	11/08/2044	129.88	131.88	4.03	200000	14.01	BB
PERU									
REPUBLIC OF PERU	USD	4.13	25/08/2027	116.11	117.53	1.49	1000	6.03	BBB+
REPUBLIC OF PERU	USD	8.75	21/11/2033	169.32	171.14	2.41	1000	9.03	BBB+
REPUBLIC OF PERU	USD	5.63	18/11/2050	160.86	162.59	2.62	1000	17.87	BBB+
LATAM									
REPUBLIC OF EL SALVADOR	USD	6.38	18/01/2027	82.55	82.78	10.18	5000	4.77	B-
REPUBLIC OF EL SALVADOR	USD	7.65	15/06/2035	79.73	80.50	10.25	10000	7.70	B-
EUROPA EMERGENTE									
REPUBLIC OF POLAND	USD	4	22/01/2024	111.394	111.564	0.385247479	1000	3.03	A-
REPUBLIC OF PORTUGAL	USD	5.125	15/10/2024	116.881	116.999	0.75205656	1000	3.64	#N/A N/A
REPUBLIC OF TURKEY	USD	7.375	05/02/2025	101.86	103.29	6.61	2000	3.56	NR
REPUBLIC OF TURKEY	USD	11.875	15/01/2030	128.70	130.24	7.36	1000	5.91	NR
RUSSIAN FEDERATION	USD	7.5	31/03/2030	115.01	116.36	1.98	1.00	2.27	BBB-
REPUBLIC OF TURKEY	USD	8	14/02/2034	102.82	104.12	7.56	2000	8.12	NR
REPUBLIC OF TURKEY	USD	6.875	17/03/2036	91.95	93.46	7.66	2000	9.13	NR
VENEZUELA									
REPUBLIC OF VENEZUELA	USD	12.75	23/08/2022	8.76	10.41	222.65	100		D
REPUBLIC OF VENEZUELA	USD	9	07/05/2023	8.55	10.12	168.69	100		D
REPUBLIC OF VENEZUELA	USD	8.25	13/10/2024	8.58	10.02	99.74	100		D
REPUBLIC OF VENEZUELA	USD	7.65	21/04/2025	8.59	10.12	88.30	1000		D
REPUBLIC OF VENEZUELA	USD	11.75	21/10/2026	8.98	10.31	92.59	100		D
REPUBLIC OF VENEZUELA	USD	9.25	15/09/2027	8.90	10.41	79.85	1000		D
REPUBLIC OF VENEZUELA	USD	9.25	07/05/2028	8.83	10.41	94.91	100		D
REPUBLIC OF VENEZUELA	USD	11.95	05/08/2031	8.98	10.22	99.85	100		D
REPUBLIC OF VENEZUELA	USD	9.375	13/01/2034	8.85	10.30	83.42	2000		D
REPUBLIC OF VENEZUELA	USD	7	31/03/2038	8.66	10.02	59.42	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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