

4-Oct-24

| BONOS EMERGENTES SOBERANOS |        |        |             |        |        |       |          |        |          |          |
|----------------------------|--------|--------|-------------|--------|--------|-------|----------|--------|----------|----------|
| Valor                      | Moneda | Cupon  | Vencimiento | Bid    | Offer  | TIR   | TIR/IRPF | Minimo | Duration | Rtg S&P  |
| REPUBLIC OF ARGENTINA      | USD    | 1,000  | 9/7/2029    | 64,91  | 66,42  | 10,23 | 9,89%    | 1      | 1,89     | CCC      |
| REPUBLIC OF ARGENTINA      | USD    | 0,750  | 9/7/2030    | 60,27  | 61,82  | 10,27 | 9,39%    | 1      | 2,20     | CCC      |
| REPUBLIC OF ARGENTINA      | USD    | 4,125  | 9/7/2035    | 48,07  | 49,61  | 13,85 | 12,14%   | 1      | 5,76     | CCC      |
| REPUBLIC OF ARGENTINA      | USD    | 5,000  | 9/1/2038    | 52,46  | 54,00  | 12,14 | 11,11%   | 1      | 4,84     | CCC      |
| REPUBLIC OF ARGENTINA      | USD    | 3,500  | 9/7/2041    | 45,40  | 46,93  | 11,47 | 9,45%    | 1      | 5,90     | CCC      |
| REPUBLIC OF ARGENTINA      | USD    | 3,750  | 31/12/2038  | 44,98  | 47,46  | 12,17 | 10,49%   | 1      | 6,19     | NR       |
| PROVINCE OF NEUQUEN        | USD    | 6,750  | 27/4/2030   | 88,82  | 91,11  | 9,06  | 7,95%    | 1      | 2,18     | CCC      |
| PROVINCE OF NEUQUEN        | USD    | 8,625  | 12/5/2030   | 100,90 | 103,12 | 8,04  | 6,91%    | 150000 | 2,35     | #N/A N/A |
| PROV OF TIERRA DEL FUEGO   | USD    | 8,950  | 21/1/2030   | 95,60  | 97,60  | 10,10 | 8,44%    | 1000   | 2,42     | #N/A N/A |
| CITY OF BUENOS AIRES       | USD    | 7,500  | 1/6/2027    | 99,22  | 100,51 | 7,49  | 6,39%    | 200000 | 1,46     | CCC      |
| BRASIL                     |        |        |             |        |        |       |          |        |          |          |
| FED REPUBLIC OF BRAZIL     | USD    | 4,250  | 7/1/2025    | 99,11  | 99,84  | 4,84  | 4,32%    | 200000 | 0,24     | BB       |
| FED REPUBLIC OF BRAZIL     | USD    | 8,750  | 4/2/2025    | 100,53 | 101,55 | 3,85  | 2,95%    | 1000   | 0,32     | BB       |
| FED REPUBLIC OF BRAZIL     | USD    | 2,875  | 6/6/2025    | 97,89  | 98,79  | 4,74  | 4,37%    | 200000 | 0,64     | BB       |
| FED REPUBLIC OF BRAZIL     | USD    | 6,000  | 7/4/2026    | 101,36 | 102,19 | 4,47  | 3,77%    | 200000 | 1,42     | BB       |
| FED REPUBLIC OF BRAZIL     | USD    | 10,125 | 15/5/2027   | 112,54 | 113,66 | 4,51  | 3,40%    | 1000   | 2,23     | BB       |
| FED REPUBLIC OF BRAZIL     | USD    | 4,500  | 30/5/2029   | 97,62  | 98,68  | 4,82  | 4,28%    | 200000 | 4,00     | BB       |
| FED REPUBLIC OF BRAZIL     | USD    | 12,250 | 6/3/2030    | 131,74 | 132,86 | 5,20  | 3,98%    | 1000   | 4,15     | BB       |
| FED REPUBLIC OF BRAZIL     | USD    | 3,875  | 12/6/2030   | 92,46  | 93,40  | 5,23  | 4,75%    | 200000 | 4,93     | BB       |
| FED REPUBLIC OF BRAZIL     | USD    | 8,250  | 20/1/2034   | 117,55 | 118,69 | 5,63  | 4,75%    | 1000   | 6,63     | BB       |
| FED REPUBLIC OF BRAZIL     | USD    | 7,125  | 20/1/2037   | 110,02 | 111,12 | 5,84  | 5,04%    | 1000   | 8,28     | BB       |
| FED REPUBLIC OF BRAZIL     | USD    | 5,625  | 7/1/2041    | 93,05  | 94,13  | 6,20  | 5,50%    | 100000 | 10,28    | BB       |
| FED REPUBLIC OF BRAZIL     | USD    | 5,000  | 27/1/2045   | 82,41  | 83,29  | 6,49  | 5,81%    | 200000 | 11,84    | BB       |
| FED REPUBLIC OF BRAZIL     | USD    | 4,750  | 14/1/2050   | 75,98  | 77,04  | 6,63  | 5,95%    | 200000 | 12,91    | BB       |
| COSTA RICA                 |        |        |             |        |        |       |          |        |          |          |
| COSTA RICA GOVERNMENT      | USD    | 6,125  | 19/2/2031   | 103,10 | 104,30 | 5,32  | 4,60%    | 200000 | 4,50     | BB-      |

|                       |     |       |            |         |         |       |        |        |        |      |
|-----------------------|-----|-------|------------|---------|---------|-------|--------|--------|--------|------|
| COSTA RICA GOVERNMENT | USD | 5,625 | 30/4/2043  | 92,86   | 94,26   | 6,15  | 5,44%  | 200000 | 10,99  | BB-  |
| COSTA RICA GOVERNMENT | USD | 7,000 | 4/4/2044   | 105,76  | 107,00  | 6,37  | 5,57%  | 200000 | 10,95  | BB-  |
| COSTA RICA GOVERNMENT | USD | 7,158 | 12/3/2045  | 107,54  | 108,79  | 6,38  | 5,57%  | 200000 | 11,10  | BB-  |
| COLOMBIA              |     |       |            |         |         |       |        |        |        |      |
| REPUBLIC OF COLOMBIA  | USD | 4,50  | 28/1/2026  | 98,35   | 99,26   | 5,09  | 4,54%  | 200000 | 1,18   | BB+  |
| REPUBLIC OF COLOMBIA  | USD | 3,88  | 25/4/2027  | 95,98   | 96,87   | 5,20  | 4,72%  | 200000 | 2,31   | BB+  |
| REPUBLIC OF COLOMBIA  | USD | 3,13  | 15/4/2031  | 82,23   | 83,11   | 6,33  | 5,90%  | 200000 | 5,60   | BB+  |
| REPUBLIC OF COLOMBIA  | USD | 3,25  | 22/4/2032  | 80,13   | 81,07   | 6,46  | 6,02%  | 200000 | 6,32   | BB+  |
| REPUBLIC OF COLOMBIA  | USD | 10,38 | 28/1/2033  | 120,84  | 122,52  | 6,78  | 5,69%  | 1000   | 5,74   | BB+  |
| REPUBLIC OF COLOMBIA  | USD | 6,13  | 18/1/2041  | 87,53   | 88,55   | 7,34  | 6,54%  | 100000 | 9,69   | BB+  |
| REPUBLIC OF COLOMBIA  | USD | 5,00  | 15/6/2045  | 73,31   | 74,33   | 7,45  | 6,71%  | 200000 | 11,26  | BB+  |
| REPUBLIC OF COLOMBIA  | USD | 4,13  | 15/5/2051  | 62,58   | 63,68   | 7,21  | 6,52%  | 200000 | 12,87  | BB+  |
| MEXICO                |     |       |            |         |         |       |        |        |        |      |
| UNITED MEXICAN STATES | USD | 8,3   | 15/8/2031  | 119,47  | 121,09  | 4,67  | 3,78%  | 1000   | 5,33   | BBB  |
| UNITED MEXICAN STATES | USD | 2,659 | 24/5/2031  | 85,20   | 86,03   | 5,17  | 4,82%  | 200000 | 5,85   | BBB  |
| UNITED MEXICAN STATES | USD | 7,5   | 8/4/2033   | 113,78  | 115,34  | 5,24  | 4,42%  | 1000   | 6,22   | BBB  |
| UNITED MEXICAN STATES | USD | 6,05  | 11/1/2040  | 100,47  | 101,52  | 5,90  | 5,18%  | 2000   | 9,85   | BBB  |
| UNITED MEXICAN STATES | USD | 4,75  | 8/3/2044   | 83,91   | 84,84   | 6,09  | 5,46%  | 2000   | 12,01  | BBB  |
| UNITED MEXICAN STATES | USD | 5     | 27/4/2051  | 83,59   | 84,58   | 6,19  | 5,51%  | 200000 | 13,21  | BBB  |
| UNITED MEXICAN STATES | USD | 5,55  | 21/1/2045  | 95,18   | 96,11   | 5,92  | 5,20%  | 2000   | 11,88  | BBB  |
| UNITED MEXICAN STATES | USD | 3,771 | 24/5/2061  | 64,46   | 65,43   | 6,16  | 5,53%  | 200000 | 15,49  | BBB  |
| UNITED MEXICAN STATES | USD | 5,75  | 12/10/2110 | 85,86   | 86,92   | 6,62  | 5,83%  | 2000   | 14,47  | BBB  |
| PARAGUAY              |     |       |            |         |         |       |        |        |        |      |
| REPUBLIC OF PARAGUAY  | USD | 6,10  | 11/8/2044  | 102,08  | 103,12  | 5,83  | 5,12%  | 200000 | 11,59  | BB+  |
| PERU                  |     |       |            |         |         |       |        |        |        |      |
| REPUBLIC OF PERU      | USD | 4,13  | 25/8/2027  | 99,079  | 99,412  | 4,34  | 3,85%  | 1000   | 2,667  | BBB- |
| REPUBLIC OF PERU      | USD | 8,75  | 21/11/2033 | 125,172 | 125,989 | 5,14  | 4,24%  | 1000   | 6,454  | BBB- |
| REPUBLIC OF PERU      | USD | 5,63  | 18/11/2050 | 102,237 | 102,705 | 5,43  | 4,77%  | 1000   | 13,541 | BBB- |
| LATAM                 |     |       |            |         |         |       |        |        |        |      |
| REPUBLIC OF ECUADOR   | USD | 0     | 31/7/2030  | 55,209  | 56,755  | 9,99  | 9,97%  | 1      | 2,946  | B-   |
| REPUBLIC OF ECUADOR   | USD | 6,9   | 31/7/2030  | 71,916  | 73,412  | 13,67 | 12,66% | 1      | 2,642  | B-   |
| REPUBLIC OF ECUADOR   | USD | 5,5   | 31/7/2035  | 56,772  | 58,277  | 14,44 | 11,75% | 1      | 5,357  | B-   |
| REPUBLIC OF ECUADOR   | USD | 5     | 31/7/2040  | 51,904  | 54,408  | 13,29 | 10,30% | 1      | 7,266  | B-   |

|                          |     |       |            |        |        |          |        |        |       |          |
|--------------------------|-----|-------|------------|--------|--------|----------|--------|--------|-------|----------|
| REPUBLIC OF EL SALVADOR  | USD | 6,38  | 18/1/2027  | 96,03  | 96,92  | 7,87     | 7,09%  | 5000   | 2,04  | B-       |
| REPUBLIC OF EL SALVADOR  | USD | 8,63  | 28/2/2029  | 98,73  | 99,64  | 8,72     | 7,69%  | 5000   | 3,55  | B-       |
| REPUBLIC OF EL SALVADOR  | USD | 7,63  | 1/2/2041   | 82,50  | 83,47  | 9,65     | 8,61%  | 150000 | 8,41  | B-       |
| EUROPA EMERGENTE         |     |       |            |        |        |          |        |        |       |          |
| REPUBLIC OF PORTUGAL     | USD | 5,13  | 15/10/2024 | 99,96  | 100,13 | -1,47    | 0,28%  | 1000   | 0,02  | #N/A N/A |
| REPUBLIC OF TURKIYE      | USD | 7,38  | 5/2/2025   | 100,83 | 101,12 | 3,87     | 3,10%  | 2000   | 0,32  | NR       |
| REPUBLIC OF TURKIYE      | USD | 11,88 | 15/1/2030  | 127,88 | 128,89 | 5,49     | 4,28%  | 1000   | 4,02  | NR       |
| REPUBLIC OF TURKIYE      | USD | 6,88  | 17/3/2036  | 98,44  | 99,52  | 7,00     | 6,11%  | 2000   | 7,80  | NR       |
| RUSSIAN FEDERATION       | USD | 7,50  | 31/3/2030  | 66,36  | 67,11  | 941,46   | 15,78% | 1      | 5,41  | NR       |
| REPUBLIC OF TURKIYE      | USD | 8,00  | 14/2/2034  | 109,34 | 110,07 | 6,54     | 5,64%  | 2000   | 6,62  | NR       |
| UKRAINE GOVERNMENT       | USD | 7,25  | 15/3/2035  | 29,46  | 32,43  | 25,52    | 24,64% | 200000 | 4,86  | NR       |
| CARIBE                   |     |       |            |        |        |          |        |        |       |          |
| COMMONWEALTH OF BAHAMAS  | USD | 6,00  | 21/11/2028 | 94,09  | 95,08  | 7,40     | 6,66%  | 200000 | 2,67  | B+       |
| COMMONWEALTH OF BAHAMAS  | USD | 6,95  | 20/11/2029 | 94,43  | 95,41  | 8,06     | 7,20%  | 1000   | 4,08  | B+       |
| SUDAFRICA                |     |       |            |        |        |          |        |        |       |          |
| REPUBLIC OF SOUTH AFRICA | USD | 5,00  | 12/10/2046 | 76,36  | 77,13  | 7,06     | 6,34%  | 200000 | 11,62 | BB-      |
| REPUBLIC OF SOUTH AFRICA | USD | 5,38  | 24/7/2044  | 82,39  | 83,03  | 6,97     | 6,23%  | 200000 | 11,22 | BB-      |
| REPUBLIC OF SOUTH AFRICA | USD | 5,75  | 30/9/2049  | 82,25  | 82,80  | 7,25     | 6,46%  | 200000 | 11,99 | BB-      |
| VENEZUELA                |     |       |            |        |        |          |        |        |       |          |
| REPUBLIC OF VENEZUELA    | USD | 9     | 7/5/2023   | 13,44  | 15,30  | 60,83    |        | 100    |       | NR       |
| REPUBLIC OF VENEZUELA    | USD | 8,25  | 13/10/2024 | 12,99  | 14,87  | 35756,56 |        | 100    |       | NR       |
| REPUBLIC OF VENEZUELA    | USD | 7,65  | 21/4/2025  | 12,96  | 14,82  | 1069,34  |        | 1000   |       | NR       |
| REPUBLIC OF VENEZUELA    | USD | 11,75 | 21/10/2026 | 15,41  | 17,18  | 151,48   |        | 100    |       | NR       |
| REPUBLIC OF VENEZUELA    | USD | 9,25  | 15/9/2027  | 14,98  | 16,55  | 95,24    |        | 1000   |       | NR       |
| REPUBLIC OF VENEZUELA    | USD | 9,25  | 7/5/2028   | 13,90  | 15,75  | 92,66    |        | 100    |       | NR       |
| REPUBLIC OF VENEZUELA    | USD | 11,95 | 5/8/2031   | 15,12  | 17,03  | 66,45    |        | 100    |       | NR       |
| REPUBLIC OF VENEZUELA    | USD | 9,375 | 13/1/2034  | 16,19  | 18,03  | 50,94    |        | 2000   |       | NR       |
| REPUBLIC OF VENEZUELA    | USD | 7     | 31/3/2038  | 12,65  | 14,48  | 42,91    |        | 500    |       | NR       |

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

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