

8-Nov-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	74,70	76,24	7,23	6,92%	1	1,97	CCC
REPUBLIC OF ARGENTINA	USD	0,750	9/7/2030	70,22	71,67	7,59	6,76%	1	2,32	CCC
REPUBLIC OF ARGENTINA	USD	4,125	9/7/2035	58,23	59,68	11,35	9,81%	1	5,99	CCC
REPUBLIC OF ARGENTINA	USD	5,000	9/1/2038	63,20	64,72	9,93	9,03%	1	5,16	CCC
REPUBLIC OF ARGENTINA	USD	3,500	9/7/2041	54,20	55,70	9,75	7,91%	1	6,26	CCC
REPUBLIC OF ARGENTINA	USD	3,750	31/12/2038	44,27	45,73	12,73	10,92%	1	6,05	NR
PROVINCE OF NEUQUEN	USD	6,875	27/4/2030	92,21	94,07	8,37	7,39%	1	2,45	CCC
PROVINCE OF NEUQUEN	USD	8,625	12/5/2030	101,46	103,87	7,86	6,74%	150000	2,41	#N/A N/A
PROV OF TIERRA DEL FUEGO	USD	8,950	21/1/2030	96,85	99,04	9,54	8,10%	1000	2,40	#N/A N/A
CITY OF BUENOS AIRES	USD	7,500	1/6/2027	98,79	100,56	7,47	6,36%	200000	1,36	CCC
BRASIL										
FED REPUBLIC OF BRAZIL	USD	4,250	7/1/2025	99,11	99,89	4,94	4,39%	200000	0,15	BB
FED REPUBLIC OF BRAZIL	USD	8,750	4/2/2025	100,09	101,06	3,95	3,16%	1000	0,22	BB
FED REPUBLIC OF BRAZIL	USD	2,875	6/6/2025	97,80	98,67	5,29	4,89%	200000	0,54	BB
FED REPUBLIC OF BRAZIL	USD	6,000	7/4/2026	100,56	101,44	4,92	4,22%	200000	1,32	BB
FED REPUBLIC OF BRAZIL	USD	10,125	15/5/2027	111,08	111,99	4,98	3,87%	1000	2,13	BB
FED REPUBLIC OF BRAZIL	USD	4,500	30/5/2029	95,34	96,34	5,42	4,86%	200000	3,91	BB
FED REPUBLIC OF BRAZIL	USD	12,250	6/3/2030	130,65	132,30	5,21	3,99%	1000	4,05	BB
FED REPUBLIC OF BRAZIL	USD	3,875	12/6/2030	90,32	91,35	5,70	5,21%	200000	4,81	BB
FED REPUBLIC OF BRAZIL	USD	8,250	20/1/2034	114,91	115,93	5,97	5,07%	1000	6,49	BB
FED REPUBLIC OF BRAZIL	USD	7,125	20/1/2037	106,61	107,84	6,20	5,38%	1000	8,10	BB
FED REPUBLIC OF BRAZIL	USD	5,625	7/1/2041	89,41	90,45	6,59	5,87%	100000	10,02	BB
FED REPUBLIC OF BRAZIL	USD	5,000	27/1/2045	78,24	79,04	6,94	6,24%	200000	11,46	BB
FED REPUBLIC OF BRAZIL	USD	4,750	14/1/2050	72,26	73,15	7,04	6,32%	200000	12,45	BB
COSTA RICA										
COSTA RICA GOVERNMENT	USD	6,125	19/2/2031	101,41	102,68	5,61	4,89%	200000	4,39	BB-

COSTA RICA GOVERNMENT	USD	5,625	30/4/2043	90,04	91,50	6,42	5,70%	200000	11,07	BB-
COSTA RICA GOVERNMENT	USD	7,000	4/4/2044	102,77	104,06	6,62	5,81%	200000	10,69	BB-
COSTA RICA GOVERNMENT	USD	7,158	12/3/2045	104,33	105,66	6,65	5,82%	200000	10,83	BB-
COLOMBIA										
REPUBLIC OF COLOMBIA	USD	4,50	28/1/2026	98,55	99,57	4,87	4,32%	200000	1,10	BB+
REPUBLIC OF COLOMBIA	USD	3,88	25/4/2027	95,49	96,45	5,44	4,96%	200000	2,27	BB+
REPUBLIC OF COLOMBIA	USD	3,13	15/4/2031	80,04	81,09	6,81	6,38%	200000	5,58	BB+
REPUBLIC OF COLOMBIA	USD	3,25	22/4/2032	77,59	78,63	6,98	6,53%	200000	6,32	BB+
REPUBLIC OF COLOMBIA	USD	10,38	28/1/2033	120,91	122,87	6,71	5,62%	1000	5,64	BB+
REPUBLIC OF COLOMBIA	USD	6,13	18/1/2041	82,69	84,07	7,88	7,06%	100000	9,36	BB+
REPUBLIC OF COLOMBIA	USD	5,00	15/6/2045	69,55	70,81	7,89	7,12%	200000	10,86	BB+
REPUBLIC OF COLOMBIA	USD	4,13	15/5/2051	59,04	59,91	7,69	6,96%	200000	12,32	BB+
MEXICO										
UNITED MEXICAN STATES	USD	8,3	15/8/2031	117,32	118,68	5,01	4,11%	1000	5,22	BBB
UNITED MEXICAN STATES	USD	2,659	24/5/2031	82,83	83,82	5,66	5,30%	200000	5,73	BBB
UNITED MEXICAN STATES	USD	7,5	8/4/2033	110,84	112,06	5,67	4,84%	1000	6,29	BBB
UNITED MEXICAN STATES	USD	6,05	11/1/2040	95,93	97,13	6,35	5,61%	2000	9,58	BBB
UNITED MEXICAN STATES	USD	4,75	8/3/2044	79,39	80,52	6,54	5,88%	2000	11,63	BBB
UNITED MEXICAN STATES	USD	5	27/4/2051	78,83	80,08	6,60	5,90%	200000	13,08	BBB
UNITED MEXICAN STATES	USD	5,55	21/1/2045	90,43	91,43	6,35	5,60%	2000	11,50	BBB
UNITED MEXICAN STATES	USD	3,771	24/5/2061	60,14	61,26	6,59	5,92%	200000	14,67	BBB
UNITED MEXICAN STATES	USD	5,75	12/10/2110	79,98	81,31	7,08	6,23%	2000	13,88	BBB
PARAGUAY										
REPUBLIC OF PARAGUAY	USD	6,10	11/8/2044	98,27	99,50	6,14	5,41%	200000	11,28	BB+
PERU										
REPUBLIC OF PERU	USD	4,13	25/8/2027	97,725	98,312	4,78	4,27%	1000	2,567	BBB-
REPUBLIC OF PERU	USD	8,75	21/11/2033	121,856	122,872	5,50	4,58%	1000	6,307	BBB-
REPUBLIC OF PERU	USD	5,63	18/11/2050	96,892	97,34	5,82	5,14%	1000	13,055	BBB-
LATAM										
REPUBLIC OF ECUADOR	USD	0	31/7/2030	56,323	57,834	9,82	9,79%	1	2,861	B-
REPUBLIC OF ECUADOR	USD	6,9	31/7/2030	70,72	72,28	14,12	13,10%	1	2,524	B-
REPUBLIC OF ECUADOR	USD	5,5	31/7/2035	56,609	58,109	14,56	11,83%	1	5,248	B-
REPUBLIC OF ECUADOR	USD	5	31/7/2040	51,548	54,07	13,42	10,39%	1	7,131	B-

REPUBLIC OF EL SALVADOR	USD	6,38	18/1/2027	97,24	98,08	7,33	6,56%	5000	1,95	B-
REPUBLIC OF EL SALVADOR	USD	8,63	28/2/2029	100,27	101,21	8,28	7,25%	5000	3,47	B-
REPUBLIC OF EL SALVADOR	USD	7,63	1/2/2041	86,63	87,68	9,09	8,08%	150000	8,50	B-
EUROPA EMERGENTE										
REPUBLIC OF PORTUGAL	USD	5,13	15/10/2024	#N/A N/A	#N/A N/A	#N/A N/A	#IVALOR!	1000	/A Field Not Applica	#N/A N/A
REPUBLIC OF TURKIYE	USD	7,38	5/2/2025	100,50	100,82	3,73	3,04%	2000	0,23	NR
REPUBLIC OF TURKIYE	USD	11,88	15/1/2030	126,85	127,93	5,58	4,37%	1000	3,92	NR
REPUBLIC OF TURKIYE	USD	6,88	17/3/2036	98,05	99,22	7,04	6,15%	2000	7,69	NR
RUSSIAN FEDERATION	USD	7,50	31/3/2030	66,26	67,36	1150,37	15,81%	1	6,12	NR
REPUBLIC OF TURKIYE	USD	8,00	14/2/2034	108,33	109,09	6,67	5,76%	2000	6,50	NR
UKRAINE GOVERNMENT	USD	7,25	15/3/2035	29,46	32,43	26,00	24,71%	200000	4,71	NR
CARIBE										
COMMONWEALTH OF BAHAMAS	USD	6,00	21/11/2028	95,23	96,30	7,07	6,33%	200000	2,59	B+
COMMONWEALTH OF BAHAMAS	USD	6,95	20/11/2029	94,90	95,88	7,96	7,10%	1000	3,99	B+
SUDAFRICA										
REPUBLIC OF SOUTH AFRICA	USD	5,00	12/10/2046	73,62	74,33	7,38	6,64%	200000	11,67	BB-
REPUBLIC OF SOUTH AFRICA	USD	5,38	24/7/2044	79,65	80,25	7,28	6,52%	200000	10,93	BB-
REPUBLIC OF SOUTH AFRICA	USD	5,75	30/9/2049	79,47	80,00	7,54	6,73%	200000	11,65	BB-
VENEZUELA										
REPUBLIC OF VENEZUELA	USD	9	7/5/2023	13,88	15,75	59,03		100		NR
REPUBLIC OF VENEZUELA	USD	8,25	13/10/2024	13,67	15,75	54,10		100		NR
REPUBLIC OF VENEZUELA	USD	7,65	21/4/2025	13,48	15,60	1280,68		1000		NR
REPUBLIC OF VENEZUELA	USD	11,75	21/10/2026	15,85	17,66	138,68		100		NR
REPUBLIC OF VENEZUELA	USD	9,25	15/9/2027	15,52	17,53	96,28		1000		NR
REPUBLIC OF VENEZUELA	USD	9,25	7/5/2028	14,49	16,33	83,06		100		NR
REPUBLIC OF VENEZUELA	USD	11,95	5/8/2031	15,49	17,21	68,77		100		NR
REPUBLIC OF VENEZUELA	USD	9,375	13/1/2034	16,49	18,34	52,03		2000		NR
REPUBLIC OF VENEZUELA	USD	7	31/3/2038	13,96	15,86	41,00		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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