

Al 11 de Octubre del 2022

BONOS SOBERANOS

Emisor	Cupón	Vencimiento	Calificación S&P	Calificación Moodys	Calificación Fitch	Rendimiento al Vencimiento	Precio hoy	Cambio en precio desde Inicio de año
COSTA RICA GOVERNMENT	4.25	1/26/2023	B	B2	B	3.46%	100.22%	-1.74%
COSTA RICA GOVERNMENT	4.38	4/30/2025	B	B2	B	5.58%	97.18%	-5.34%
COSTA RICA GOVERNMENT	6.13	2/19/2031	B	B2	B	7.33%	92.54%	-9.14%
COSTA RICA GOVERNMENT	5.63	4/30/2043	B	B2	B	8.53%	72.10%	-16.74%
COSTA RICA GOVERNMENT	7	4/4/2044	B	B2	B	8.66%	83.90%	-15.28%
COSTA RICA GOVERNMENT	7.16	3/12/2045	B	B2	B	8.65%	85.34%	-14.80%
HONDURAS GOVERNMENT	7.5	3/15/2024	BB-	B1	-	8.01%	99.32%	-6.84%
HONDURAS GOVERNMENT	6.25	1/19/2027	BB-	B1	-	10.99%	84.18%	-23.06%
HONDURAS GOVERNMENT	5.63	6/24/2030	BB-	B1	-	10.70%	73.81%	-29.81%
REPUBLIC OF GUATEMALA	4.5	5/3/2026	BB-	Ba1	BB-	6.00%	95.26%	-10.14%
REPUBLIC OF GUATEMALA	4.38	6/5/2027	BB-	Ba1	BB-	6.26%	92.48%	-12.48%
REPUBLIC OF GUATEMALA	4.88	2/13/2028	BB-	Ba1	BB-	6.84%	91.35%	-15.64%
REPUBLIC OF GUATEMALA	4.9	6/1/2030	BB-	Ba1	BB-	6.69%	89.42%	-17.80%
REPUBLIC OF GUATEMALA	5.38	4/24/2032	BB-	Ba1	BB-	6.82%	89.99%	-20.08%
REPUBLIC OF GUATEMALA	3.7	10/7/2033	BB-	-	BB-	7.05%	74.67%	-25.02%
REPUBLIC OF GUATEMALA	4.65	10/7/2041	BB-	-	BB-	7.35%	72.58%	-28.28%
REPUBLIC OF GUATEMALA	6.13	6/1/2050	BB-	Ba1	BB-	7.48%	84.22%	-27.30%
REPUBLIC OF PANAMA	9.38	1/16/2023	BBB	Baa2	BBB-	2.56%	101.73%	-7.93%
REPUBLIC OF PANAMA	4	9/22/2024	BBB	Baa2	BBB-	5.28%	97.66%	-8.39%
REPUBLIC OF PANAMA	3.75	3/16/2025	BBB	Baa2	BBB-	5.32%	96.47%	-9.36%
REPUBLIC OF PANAMA	7.13	1/29/2026	BBB	Baa2	BBB-	5.37%	105.21%	-12.60%
REPUBLIC OF PANAMA	8.88	9/30/2027	BBB	Baa2	BBB-	5.53%	114.36%	-15.71%
REPUBLIC OF PANAMA	3.88	3/17/2028	BBB	Baa2	BBB-	5.92%	90.63%	-16.53%
REPUBLIC OF PANAMA	9.38	4/1/2029	BBB	Baa2	BBB-	6.34%	115.92%	-19.58%
REPUBLIC OF PANAMA	3.16	1/23/2030	BBB	Baa2	BBB-	6.34%	81.69%	-21.67%
REPUBLIC OF PANA	3.36	6/30/2031	BBB	-	BBB-	5.75%	83.78%	-17.23%
REPUBLIC OF PANAMA	2.25	9/29/2032	BBB	Baa2	BBB-	6.35%	70.10%	-26.80%
REPUBLIC OF PANAMA	3.3	1/19/2033	BBB	Baa2	BBB-	6.40%	76.92%	-
REPUBLIC OF PANAMA	2.25	9/29/2032	BBB	Baa2	BBB-	5.05%	77.92%	-18.45%
REPUBLIC OF PANAMA	3.3	1/19/2033	BBB	Baa2	BBB-	5.12%	85.36%	-