

Emisor	Cupón	Vencimiento	Calificación S&P	Calificación Moody's	Calificación Fitch	Rendimiento al Vencimiento	Precio hoy	Cambio Semanal	Cambio Mensual	Cambio en precio desde Inicio de año
COSTA RICA GOVERNMENT	4.38	4/30/2025	B+	B2	BB-	5.59%	97.94%	-0.09%	-0.56%	0.58%
COSTA RICA GOVERNMENT	6.13	2/19/2031	B+	B2	BB-	6.19%	99.59%	-0.31%	-0.61%	1.82%
COSTA RICA GOVERNMENT	6.55	3/4/2034	B+	B2	BB-	6.46%	100.67%	-0.23%	-0.006	#VALUE!
COSTA RICA GOVERNMENT	5.63	4/30/2043	B+	B2	BB-	6.87%	86.67%	-0.15%	-0.16%	5.06%
COSTA RICA GOVERNMENT	7	4/4/2044	B+	B2	BB-	7.18%	98.07%	0.01%	0.00%	3.08%
COSTA RICA GOVERNMENT	7.16	12/3/2045	B+	B2	BB-	7.18%	99.79%	0.08%	0.24%	3.54%
HONDURAS GOVERNMENT	7.5	3/15/2024	BB-	B1	#N/A N/A	7.80%	99.79%	-0.12%	-0.43%	-0.48%
HONDURAS GOVERNMENT	6.25	1/19/2027	BB-	B1	#N/A N/A	9.12%	91.52%	-0.30%	-0.69%	2.81%
HONDURAS GOVERNMENT	5.63	6/24/2030	BB-	B1	#N/A N/A	9.29%	81.56%	-0.13%	-0.99%	0.38%
REPUBLIC OF GUATEMALA	4.5	3/5/2026	BB	Ba1	BB	6.18%	95.72%	-0.38%	-1.00%	-1.08%
REPUBLIC OF GUATEMALA	4.38	5/6/2027	BB	Ba1	BB	5.98%	94.48%	-0.47%	-1.07%	-0.81%
REPUBLIC OF GUATEMALA	4.88	2/13/2028	BB	Ba1	BB	6.19%	94.82%	-0.60%	-1.30%	-2.19%
REPUBLIC OF GUATEMALA	4.9	1/6/2030	BB	Ba1	BB	6.09%	93.40%	-0.27%	-0.68%	-2.16%
REPUBLIC OF GUATEMALA	5.38	4/24/2032	BB	Ba1	BB	6.13%	94.91%	-0.62%	-1.35%	-3.66%
REPUBLIC OF GUATEMALA	3.7	7/10/2033	BB	#N/A N/A	BB	6.28%	80.74%	-0.49%	-0.88%	-2.99%
REPUBLIC OF GUATEMALA	4.65	7/10/2041	BB	#N/A N/A	BB	6.54%	80.07%	-0.58%	-0.52%	-1.42%
REPUBLIC OF GUATEMALA	6.13	1/6/2050	BB	Ba1	BB	6.76%	92.20%	-0.51%	-0.17%	-3.05%
REPUBLIC OF PANAMA	4	9/22/2024	BBB	Baa2	BBB-	5.71%	98.05%	#VALUE!	-0.32%	-0.25%
REPUBLIC OF PANAMA	3.75	3/16/2025	BBB	Baa2	BBB-	5.63%	97.03%	-0.30%	-0.66%	-0.20%
REPUBLIC OF PANAMA	7.13	1/29/2026	BBB	Baa2	BBB-	5.30%	104.30%	#VALUE!	-1.17%	-1.66%
REPUBLIC OF PANAMA	8.88	9/30/2027	BBB	Baa2	BBB-	5.06%	114.29%	#VALUE!	-1.48%	-1.45%
REPUBLIC OF PANAMA	3.88	3/17/2028	BBB	Baa2	BBB-	5.27%	94.28%	#VALUE!	-1.40%	-0.69%
REPUBLIC OF PANAMA	9.38	1/4/2029	BBB	Baa2	BBB-	5.27%	120.03%	#VALUE!	-1.28%	0.26%
REPUBLIC OF PANAMA	3.16	1/23/2030	BBB	Baa2	BBB-	5.51%	87.27%	#VALUE!	-0.70%	0.74%
REPUBLIC OF PANAMA	3.36	6/30/2031	BBB	#N/A N/A	BBB-	5.54%	86.12%	#VALUE!	0.57%	0.28%
REPUBLIC OF PANAMA	2.25	9/29/2032	BBB	Baa2	BBB-	5.57%	76.32%	#VALUE!	-0.13%	2.11%
REPUBLIC OF PANAMA	3.3	1/19/2033	BBB	Baa2	BBB-	5.63%	82.99%	-1.22%	-0.74%	1.46%