

BONOS SOBERANOS | ABRIL 2023

Emisor	Cupón	Vencimiento	Calificación S&P	Calificación Moodys	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-	5.12%	98.57%	-0.02%	1.45%	1.22%
COSTA RICA GOVERNMENT	6.13	2/19/2031	B+	B2	BB-	5.98%	100.90%	0.28%	2.89%	3.06%
COSTA RICA GOVERNMENT	6.55	4/3/2034	B+	B2	BB-	6.41%	101.10%	0.15%	#VALUE!	#VALUE!
COSTA RICA GOVERNMENT	5.63	4/30/2043	B+	B2	BB-	6.72%	88.02%	-0.29%	4.16%	6.60%
COSTA RICA GOVERNMENT	7	4/4/2044	B+	B2	BB-	7.11%	98.76%	-0.05%	2.56%	3.79%
COSTA RICA GOVERNMENT	7.16	3/12/2045	B+	B2	BB-	7.17%	99.89%	0.06%	2.63%	3.57%
HONDURAS GOVERNMENT	7.5	3/15/2024	BB-	B1	#N/A N/A	8.07%	99.50%	-0.09%	-0.23%	-0.84%
HONDURAS GOVERNMENT	6.25	1/19/2027	BB-	B1	#N/A N/A	9.77%	89.14%	-0.57%	-0.05%	-0.17%
HONDURAS GOVERNMENT	5.63	6/24/2030	BB-	B1	#N/A N/A	9.78%	78.88%	-1.13%	-2.92%	-3.30%
REPUBLIC OF GUATEMALA	4.5	5/3/2026	BB	Ba1	BB	5.05%	98.45%	-0.08%	1.55%	1.70%
REPUBLIC OF GUATEMALA	4.38	6/5/2027	BB	Ba1	BB	5.11%	97.29%	-0.03%	1.77%	2.05%
REPUBLIC OF GUATEMALA	4.88	2/13/2028	BB	Ba1	BB	5.30%	98.22%	-0.01%	2.05%	1.22%
REPUBLIC OF GUATEMALA	4.9	6/1/2030	BB	Ba1	BB	5.51%	96.47%	-0.21%	2.33%	0.94%
REPUBLIC OF GUATEMALA	5.38	4/24/2032	BB	Ba1	BB	5.60%	98.45%	-0.13%	2.23%	-0.18%
REPUBLIC OF GUATEMALA	3.7	10/7/2033	BB	#N/A N/A	BB	5.67%	84.60%	-0.33%	2.50%	1.48%
REPUBLIC OF GUATEMALA	4.65	10/7/2041	BB	#N/A N/A	BB	6.24%	82.67%	-0.51%	1.65%	1.74%
REPUBLIC OF GUATEMALA	6.13	6/1/2050	BB	Ba1	BB	6.49%	95.31%	-0.64%	0.55%	0.17%
REPUBLIC OF PANAMA	4	9/22/2024	BBB	Baa2	BBB-	4.90%	98.77%	0.05%	0.15%	0.53%
REPUBLIC OF PANAMA	3.75	3/16/2025	BBB	Baa2	BBB-	4.58%	98.49%	0.06%	0.68%	1.29%
REPUBLIC OF PANAMA	7.13	1/29/2026	BBB	Baa2	BBB-	4.57%	106.59%	-0.10%	0.20%	0.52%
REPUBLIC OF PANAMA	8.88	9/30/2027	BBB	Baa2	BBB-	4.57%	117.15%	-0.14%	0.44%	1.06%
REPUBLIC OF PANAMA	3.88	3/17/2028	BBB	Baa2	BBB-	4.54%	97.12%	-0.13%	1.64%	2.25%
REPUBLIC OF PANAMA	9.38	4/1/2029	BBB	Baa2	BBB-	4.90%	122.88%	-0.13%	0.80%	2.65%
REPUBLIC OF PANAMA	3.16	1/23/2030	BBB	Baa2	BBB-	5.13%	88.84%	-0.20%	1.57%	2.54%
REPUBLIC OF PANA	3.36	6/30/2031	BBB	#N/A N/A	BBB-	5.68%	84.99%	-1.02%	7.01%	-1.03%
REPUBLIC OF PANAMA	2.25	9/29/2032	BBB	Baa2	BBB-	5.26%	77.83%	-0.33%	1.58%	4.10%
REPUBLIC OF PANAMA	3.3	1/19/2033	BBB	Baa2	BBB-	5.30%	84.89%	-0.35%	1.87%	3.75%