

BONOS SOBERANOS | MAYO 2023



| Emisor | Cupón | Vencimiento | Calificación S&P | Calificación Moodys | Calificación Fitch | Rendimiento al Vencimiento | Precio hoy | Cambio Semanal | Cambio Mensual |
|-----------------------|-------|-------------|------------------|---------------------|--------------------|----------------------------|------------|----------------|----------------|
| COSTA RICA GOVERNMENT | 4.38 | 4/30/2025 | B+ | B2 | BB- | 5.15% | 98.59% | -0.05% | 0.03% |
| COSTA RICA GOVERNMENT | 6.13 | 2/19/2031 | B+ | B2 | BB- | 6.00% | 100.72% | 0.06% | 0.65% |
| COSTA RICA GOVERNMENT | 6.55 | 3/4/2034 | B+ | B2 | BB- | 6.35% | 101.51% | 0.11% | 0.95% |
| COSTA RICA GOVERNMENT | 5.63 | 4/30/2043 | B+ | B2 | BB- | 6.80% | 87.31% | 0.35% | 0.74% |
| COSTA RICA GOVERNMENT | 7 | 4/4/2044 | B+ | B2 | BB- | 7.12% | 98.65% | 0.40% | 0.62% |
| COSTA RICA GOVERNMENT | 7.16 | 12/3/2045 | B+ | B2 | BB- | 7.15% | 100.08% | 0.61% | 0.19% |
| HONDURAS GOVERNMENT | 7.5 | 3/15/2024 | BB- | B1 | #N/A N/A | 7.41% | 100.05% | 0.04% | 0.20% |
| HONDURAS GOVERNMENT | 6.25 | 1/19/2027 | BB- | B1 | #N/A N/A | 9.15% | 91.20% | 0.10% | 0.69% |
| HONDURAS GOVERNMENT | 5.63 | 6/24/2030 | BB- | B1 | #N/A N/A | 9.36% | 81.01% | 0.10% | 1.13% |
| REPUBLIC OF GUATEMALA | 4.5 | 3/5/2026 | BB | Ba1 | BB | 5.65% | 96.94% | 0.29% | 1.39% |
| REPUBLIC OF GUATEMALA | 4.38 | 5/6/2027 | BB | Ba1 | BB | 5.59% | 95.68% | 0.25% | 1.43% |
| REPUBLIC OF GUATEMALA | 4.88 | 2/13/2028 | BB | Ba1 | BB | 5.77% | 96.35% | 0.34% | 1.69% |
| REPUBLIC OF GUATEMALA | 4.9 | 1/6/2030 | BB | Ba1 | BB | 5.91% | 94.27% | 0.31% | 1.95% |
| REPUBLIC OF GUATEMALA | 5.38 | 4/24/2032 | BB | Ba1 | BB | 5.92% | 96.29% | 0.23% | 1.99% |
| REPUBLIC OF GUATEMALA | 3.7 | 7/10/2033 | BB | #N/A N/A | BB | 6.06% | 82.04% | 0.34% | 2.75% |
| REPUBLIC OF GUATEMALA | 4.65 | 7/10/2041 | BB | #N/A N/A | BB | 6.50% | 80.35% | 0.38% | 2.63% |
| REPUBLIC OF GUATEMALA | 6.13 | 1/6/2050 | BB | Ba1 | BB | 6.75% | 92.27% | 0.44% | 2.61% |
| REPUBLIC OF PANAMA | 4 | 9/22/2024 | BBB | Baa2 | BBB- | 5.13% | 98.58% | 0.14% | 0.36% |
| REPUBLIC OF PANAMA | 3.75 | 3/16/2025 | BBB | Baa2 | BBB- | 4.91% | 98.04% | 0.12% | 0.44% |
| REPUBLIC OF PANAMA | 7.13 | 1/29/2026 | BBB | Baa2 | BBB- | 4.68% | 106.05% | 0.01% | 0.38% |
| REPUBLIC OF PANAMA | 8.88 | 9/30/2027 | BBB | Baa2 | BBB- | 4.60% | 116.59% | 0.12% | 0.47% |
| REPUBLIC OF PANAMA | 3.88 | 3/17/2028 | BBB | Baa2 | BBB- | 4.78% | 96.14% | 0.05% | 0.68% |
| REPUBLIC OF PANAMA | 9.38 | 1/4/2029 | BBB | Baa2 | BBB- | 4.90% | 122.48% | 0.06% | 0.37% |
| REPUBLIC OF PANAMA | 3.16 | 1/23/2030 | BBB | Baa2 | BBB- | 5.22% | 88.54% | -0.10% | 0.36% |
| REPUBLIC OF PANAMA | 3.36 | 6/30/2031 | BBB | #N/A N/A | BBB- | 5.44% | 86.57% | 0.14% | 0.37% |
| REPUBLIC OF PANAMA | 2.25 | 9/29/2032 | BBB | Baa2 | BBB- | 5.39% | 77.22% | -0.07% | 0.64% |
| REPUBLIC OF PANAMA | 3.3 | 1/19/2033 | BBB | Baa2 | BBB- | 5.41% | 84.29% | 0.06% | 1.00% |