

Bonos Soberanos
14 enero 2024



ISIN	ISSUER	CNTRY_OF_RISK	INDUSTRY_SECTOR	COUPON	MATURITY	PX_YEST_CLOSE	YLD_CNV_ASK	DUR_ADJ_ASK	BB_COMPOSITE	AMT_OUTSTANDING	MIN_PIECE
USP0092AAF68	AEROPUERTO INTL TOCUMEN	PA	Industrial	4.00	11/08/2041	71.55	7.83	7.85	BBB-	555,000,000.00	200,000.00
USP0092AAG42	AEROPUERTO INTL TOCUMEN	PA	Industrial	5.13	11/08/2061	66.96	8.27	10.60	BBB-	1,300,000,000.00	200,000.00
US02079KAG22	ALPHABET INC	US	Communications	2.25	15/08/2060	52.19	5.23	18.98	AA	2,000,000,000.00	2,000.00
US023135BU94	AMAZON.COM INC	US	Communications	2.70	03/06/2060	55.70	5.59	17.76	AA-	2,000,000,000.00	2,000.00
US03027XAV29	AMERICAN TOWER CORP	US	Financial	2.95	15/01/2025	99.98	5.75	0.00	BBB	650,000,000.00	2,000.00
US037833EA41	APPLE INC	US	Technology	2.55	20/08/2060	55.89	5.33	18.25	AA+	1,750,000,000.00	2,000.00
US03938LBC72	ARCELORMITTAL	LU	Basic Materials	4.25	16/07/2029	95.92	5.25	3.94	BBB-	500,000,000.00	2,000.00
US03938LAP94	ARCELORMITTAL	LU	Basic Materials	7.00	15/10/2039	104.42	6.49	9.11	BBB-	685,601,000.00	2,000.00
US042735BF63	ARROW ELECTRONICS INC	US	Industrial	3.88	12/01/2028	96.04	5.31	2.78	BBB-	500,000,000.00	2,000.00
USP09252AK62	BANCO DE BOGOTA SA	CO	Financial	6.25	12/05/2026	100.39	5.83	1.24	BB-	1,082,500,000.00	200,000.00
USP12651AB49	BANCO GENERAL SA	PA	Financial	4.13	07/08/2027	96.98	5.39	2.35	BBB-	550,000,000.00	200,000.00
US06051GFM69	BANK OF AMERICA CORP	US	Financial	4.00	22/01/2025	100.00	-	0.02	A-	2,500,000,000.00	2,000.00
US06051GLC14	BANK OF AMERICA CORP	US	Financial	6.20	10/11/2028	103.11	4.99	2.54	A	2,000,000,000.00	2,000.00
US08652BAA70	BEST BUY CO INC	US	Consumer, Cyclical	4.45	01/10/2028	97.89	5.06	3.33	BBB+	500,000,000.00	2,000.00
US097023CN34	BOEING CO	US	Industrial	2.95	01/02/2030	88.35	5.60	4.50	BBB-	750,000,000.00	2,000.00
USN15516AB83	BRASKEM NETHERLANDS	BR	Basic Materials	4.50	10/01/2028	91.98	7.49	2.72	NR	1,250,000,000.00	200,000.00
USN15516AH53	BRASKEM NETHERLANDS	BR	Basic Materials	8.50	12/01/2031	100.79	8.40	4.62	BB+	850,000,000.00	200,000.00
USN15516AG70	BRASKEM NETHERLANDS	BR	Basic Materials	7.25	13/02/2033	92.94	8.52	5.73	BB+	1,000,000,000.00	200,000.00
USP29595AB42	COMISION FEDERAL DE ELEC	MX	Utilities	4.75	23/02/2027	97.78	5.74	1.94	BBB	489,254,000.00	200,000.00
USP29595AD08	COMISION FEDERAL DE ELEC	MX	Utilities	3.35	09/02/2031	81.98	7.06	5.19	BBB-	991,134,000.00	200,000.00
USG2583XAB76	CSN ISLANDS XI CORP	BR	Basic Materials	6.75	28/01/2028	93.75	9.11	2.58	BB	1,300,000,000.00	200,000.00
US279158AT64	ECOPETROL SA	CO	Energy	8.63	19/01/2029	105.98	6.87	3.19	BB+	1,200,000,000.00	1,000.00
US279158AN94	ECOPETROL SA	CO	Energy	6.88	29/04/2030	97.50	7.40	4.29	BB+	2,000,000,000.00	1,000.00
US279158AS81	ECOPETROL SA	CO	Energy	8.88	13/01/2033	101.50	8.64	5.53	BB+	2,300,000,000.00	1,000.00
US279158AV11	ECOPETROL SA	CO	Energy	8.38	19/01/2036	95.86	8.96	6.72	BBB-	1,850,000,000.00	1,000.00
US279158AE95	ECOPETROL SA	CO	Energy	7.38	18/09/2043	84.69	9.08	9.04	BB+	850,000,000.00	1,000.00
US279158AJ82	ECOPETROL SA	CO	Energy	5.88	28/05/2045	68.62	9.34	9.81	BB+	2,000,000,000.00	1,000.00
USN29505AA70	EMBRAER NETHERLANDS FINA	BR	Industrial	6.95	17/01/2028	102.80	5.66	2.41	BBB-	479,254,000.00	200,000.00
USN29505AB53	EMBRAER NETHERLANDS FINA	BR	Industrial	7.00	28/07/2030	103.94	6.03	4.26	BBB-	750,000,000.00	200,000.00
USP37146AA81	EMPRESA DE TRANSMISION	PA	Utilities	5.13	02/05/2049	70.94	8.32	9.62	BB-	500,000,000.00	200,000.00
USP3716XAA74	ENA NORTE TRUST	PA	Consumer, Non-cyclical	4.95	25/10/2027	93.52	11.09	0.96	B+	204,191,158.20	250,000.00
US337738AU25	FISERV INC	US	Technology	3.50	01/07/2029	93.06	5.26	4.04	BBB	3,000,000,000.00	2,000.00
US33938XAA37	FLEX LTD	US	Industrial	4.88	15/06/2029	97.39	5.54	3.90	BBB-	650,000,000.00	2,000.00
US345370BY59	FORD MOTOR COMPANY	US	Consumer, Cyclical	6.63	01/10/2028	103.39	5.52	3.21	BB+	446,408,000.00	1,000.00
US35137LAH87	FOX CORP	US	Communications	4.71	25/01/2029	98.05	5.25	3.54	BBB	1,997,550,000.00	2,000.00
US37045VAL45	GENERAL MOTORS CO	US	Consumer, Cyclical	6.75	01/04/2046	101.19	6.63	10.93	BBB	750,000,000.00	2,000.00
US37045XBG07	GENERAL MOTORS FINL CO	US	Consumer, Cyclical	5.25	01/03/2026	100.13	5.01	0.83	BBB	1,250,000,000.00	2,000.00
USP47718AE43	GLOBAL BANK CORPORATION	PA	Financial	5.25	16/04/2029	93.86	7.33	2.88	BB+	383,419,000.00	200,000.00
US38148LAC00	GOLDMAN SACHS GROUP INC	US	Financial	3.50	23/01/2025	100.00	3.84	0.02	A-	2,500,000,000.00	2,000.00
US38141GFD16	GOLDMAN SACHS GROUP INC	US	Financial	6.75	01/10/2037	105.85	6.14	8.43	BBB+	5,476,069,000.00	2,000.00
USG42045AC15	GRUPO AVAL LTD	CO	Financial	4.38	04/02/2030	88.18	7.19	4.30	BB	1,000,000,000.00	200,000.00
US40434LAL18	HP INC	US	Technology	3.00	17/06/2027	95.60	4.93	2.29	BBB	1,000,000,000.00	2,000.00
US404280AU33	HSBC HOLDINGS PLC	GB	Financial	4.25	18/08/2025	99.58	4.70	0.57	BBB+	1,013,926,000.00	200,000.00
USP56226AV89	INSTITUTO COSTARRICENSE	CR	Utilities	6.75	07/10/2031	100.85	6.46	5.10	BB	300,000,000.00	200,000.00
USP56226AQ94	INSTITUTO COSTARRICENSE	CR	Utilities	6.38	15/05/2043	89.06	7.37	10.16	BB	500,000,000.00	200,000.00
USG4923NAB40	INVEST ENERGY RES LTD	GT	Utilities	6.25	26/04/2029	96.04	7.31	3.63	BB-	700,000,000.00	200,000.00
USP5R6DPAB67	ITAU UNIBANCO HLDG SA/KY	BR	Financial	7.86	#N/A Field Not Applicabl	100.70	1.20	0.18	B	750,000,000.00	200,000.00
US46647PDX15	JPMORGAN CHASE & CO	US	Financial	6.09	23/10/2029	102.89	5.19	3.30	A+	2,250,000,000.00	2,000.00
US46647PDY97	JPMORGAN CHASE & CO	US	Financial	6.25	23/10/2034	104.26	5.62	6.65	A+	3,000,000,000.00	2,000.00
USG53901AA58	LIBERTY COSTA RICA SR SF	CR	Communications	10.88	15/01/2031	107.01	8.05	2.55	B+	400,000,000.00	200,000.00
US61747YFG52	MORGAN STANLEY	US	Financial	5.42	21/07/2034	98.03	5.73	6.54	A	2,500,000,000.00	1,000.00
USP68995AB94	MULTIBANK INC.	PA	Financial	7.75	03/02/2028	101.86	6.98	2.53	BB+	300,000,000.00	200,000.00
US71647NBH17	PETROBRAS GLOBAL FINANCE	BR	Energy	5.60	03/01/2031	96.43	6.20	4.98	BB	823,936,000.00	2,000.00
US71647NBJ72	PETROBRAS GLOBAL FINANCE	BR	Energy	5.50	10/06/2051	75.98	7.69	11.88	BB	563,875,000.00	2,000.00
US71654QBW15	PETROLEOS MEXICANOS	MX	Energy	4.50	23/01/2026	96.86	7.10	0.95	BB-	1,124,403,000.00	10,000.00
US71654QC555	PETROLEOS MEXICANOS	MX	Energy	6.50	13/03/2027	96.59	8.17	1.93	BB-	4,006,043,000.00	10,000.00
US71654QDL32	PETROLEOS MEXICANOS	MX	Energy	8.75	02/06/2029	99.42	8.84	3.19	BB-	1,908,684,705.00	10,000.00
US71654QDP46	PETROLEOS MEXICANOS	MX	Energy	10.00	07/02/2033	102.78	9.43	5.16	BB-	1,972,663,000.00	10,000.00
US71654QAZ54	PETROLEOS MEXICANOS	MX	Energy	6.50	02/06/2041	70.19	10.28	8.54	BB-	1,560,521,000.00	10,000.00
US71654QCC42	PETROLEOS MEXICANOS	MX	Energy	6.75	21/09/2047	67.89	10.50	8.98	BB-	5,548,156,000.00	10,000.00
CRRECOPB0046	REFIN COSTAR DE PETROLEO	CR	Energy	6.50	02/07/2029	106.15	4.85	3.86	#N/A N/A	40,000,000.00	1,000.00
US855244AR02	STARBUCKS CORP	US	Consumer, Cyclical	4.00	15/11/2028	96.33	5.06	3.48	BBB+	750,000,000.00	2,000.00
US87927VAM00	TELECOM ITALIA CAPITAL	IT	Communications	6.00	30/09/2034	94.78	6.69	7.06	BB-	499,999,000.00	1,000.00
US91911TAH68	VALE OVERSEAS LIMITED	BR	Basic Materials	6.88	21/11/2036	105.63	6.20	8.07	BBB-	919,425,000.00	2,000.00
USP98088AA83	VOTORANTIM CIMENTOS INTL	BR	Industrial	7.25	05/04/2041	105.81	6.66	9.48	BBB-	329,329,000.00	200,000.00
USL21779AL44	CSN RESOURCES SA	BR	Basic Materials	8.88	05/12/2030	99.38	8.93	4.47	BB	700,000,000.00	200,000.00

"La información contenida en este documento es para uso privado, se presenta con fines informativos solamente y no representa una oferta de venta. Grupo Prival, S.A., sus subsidiarias, ejecutivos, colaboradores y agentes no asumen responsabilidad alguna por cualquier error o insuficiencia en la información presentada. El valor de las inversiones está sujeto a cambios frecuentes y los rendimientos pasados no son garantía de que los mismos resultados se repetirán en el futuro."