

**Precios de referencia en mercado internacional**

**Bonos de alta calidad ("investment grade")**

<b>US Treasuries</b>										
bonos de referencia (benchmark)	1 mes	3 meses	6 meses	1 año	2 años	5 años	10 años	30 años		
RENDIMIENTO	0.0872	0.1450	0.2030	0.3333	0.87	2.33	3.70	4.68		
	Precio de Compra	Precio de Venta	Cupón	Rendimiento	Vencimiento	Moody's	S&P	Cambio en precio 1 día	Cambio en precio 5 días	Cambio en precio 1 mes
US TREASURY N/B	101.30	101.33	3.88	0.09	7/15/2010	N/A	N/A	0.02	(0.06)	(0.27)
US TREASURY N/B	106.66	106.72	4.25	3.254	11/15/2017	N/A	N/A	0.23	(0.45)	(0.05)
US TREASURY N/B	98.19	98.25	4.50	4.616	2/15/2036	N/A	N/A	0.22	(1.75)	(1.55)

<b>AGENCIAS DE GOBIERNO USA</b>	Precio de Compra	Precio de Venta	Cupón	Rendimiento	Vencimiento	Moody's	S&P	Cambio en precio 1 día	Cambio en precio 5 días	Cambio en precio 1 mes
FREDDIE MAC	101.32	101.32	4.13	0.22	7/12/2010	Aaa	AAA	(0.01)	(0.09)	#N/A N/A
FANNIE MAE	101.73	101.73	4.25	0.22	8/15/2010	Aaa	AAA	(0.00)	#N/A N/A	#N/A N/A
FREDDIE MAC	103.06	103.06	4.75	1.15	1/18/2011	Aaa	AAA	(0.66)	(0.77)	#N/A N/A
FANNIE MAE	108.09	108.09	4.88	1.12	5/18/2012	Aaa	AAA	0.15	(0.26)	#N/A N/A
FANNIE MAE	108.07	108.07	4.38	1.62	3/15/2013	Aaa	AAA	0.07	(0.27)	#N/A N/A
FANNIE MAE	107.55	107.55	4.13	2.19	4/15/2014	Aaa	AAA	0.22	(0.23)	#N/A N/A
FREDDIE MAC	103.06	103.06	4.75	1.15	1/18/2011	Aaa	AAA	(0.66)	(0.77)	#N/A N/A
FANNIE MAE	108.09	108.09	4.88	1.12	5/18/2012	Aaa	AAA	0.15	(0.26)	#N/A N/A
FANNIE MAE	108.07	108.07	4.38	1.62	3/15/2013	Aaa	AAA	0.07	(0.27)	#N/A N/A

<b>BONOS COPRORATIVOS USA</b>	Precio de Compra	Precio de Venta	Cupón	Rendimiento	Vencimiento	Moody's	S&P	Cambio en precio 1 día	Cambio en precio 5 días	Cambio en precio 1 mes
BANK OF AMERICA CORP	101.05	101.72	4.50	0.06	8/1/2010	A2	A	0.03	(0.03)	(0.40)
MERRILL LYNCH & CO	100.97	101.72	4.79	0.42	8/4/2010	A2	A	0.02	(0.08)	(0.52)
ANHEUSER-BUSCH COS INC	102.46	102.46	5.63	1.15	10/1/2010	Baa2	BBB+	(0.19)	(0.25)	(0.50)
CATERPILLAR FIN SERV CRP	102.80	103.39	5.05	0.33	12/1/2010	A2	A	(0.01)	(0.25)	(0.38)
HSBC FINANCE CORP	103.03	103.61	5.25	0.92	1/14/2011	A3	A	(0.00)	0.24	(0.09)
BANK OF AMERICA CORP	104.56	105.34	7.40	1.01	1/15/2011	A3	A-	0.21	0.02	(0.35)
DAIMLER FINANCE NA LLC	105.00	105.34	7.75	1.41	1/18/2011	A3	BBB+	0.16	(0.05)	(0.42)
NESTLE HOLDINGS INC	103.45	103.71	4.75	0.41	1/21/2011	Aa1	AA	(0.01)	(0.20)	(0.29)
WAL-MART STORES INC	103.00	103.54	4.13	0.29	2/15/2011	Aa2	AA	(0.05)	(0.18)	(0.09)
TOYOTA MOTOR CREDIT CORP	105.45	105.80	5.13	1.47	10/25/2011	Aa1 /*-	AA /*-	0.03	(0.16)	(0.39)
KRAFT FOODS INC	106.10	106.28	5.63	1.71	11/1/2011	Baa2	BBB-	0.24	0.11	0.33
GOLDMAN SACHS GROUP INC	108.33	108.62	6.60	1.82	1/15/2012	A1	A	0.10	(0.14)	(0.03)
WALT DISNEY COMPANY/THE	109.94	110.20	6.38	1.12	3/1/2012	A2	A	0.34	0.22	0.37
JOHN DEERE CAPITAL CORP	110.78	111.89	7.00	1.00	3/15/2012	A2	A	0.26	(0.33)	(0.29)
JPMORGAN CHASE & CO	108.95	109.41	6.63	1.83	3/15/2012	A1	A	0.12	(0.17)	0.18
PEPSICO INC	107.84	108.71	5.15	1.09	5/15/2012	Aa3	A+ /*-	(0.09)	(0.46)	(0.40)
BANK OF NEW YORK MELLON	107.64	109.05	4.95	1.44	11/1/2012	Aa2	AA-	0.00	(0.33)	(0.03)
MERCK & CO INC	106.64	107.37	4.38	1.78	2/15/2013	Aa3	AA-	0.03	(0.16)	0.05
TENN VALLEY AUTHORITY	112.50	112.50	6.00	1.73	3/15/2013	Aaa	AAA	(0.18)	#N/A N/A	#N/A N/A
WAL-MART STORES INC	107.87	108.45	4.55	1.77	5/1/2013	Aa2	AA	0.10	(0.09)	0.50
JPMORGAN CHASE & CO	107.14	107.77	4.75	2.17	5/1/2013	Aa3	A+	0.23	0.07	1.18
PHILIP MORRIS INTL INC	108.00	108.48	4.88	2.10	5/16/2013	A2	A	0.01	0.04	0.75
CREDIT SUISSE FB USA INC	107.33	108.04	5.13	2.90	1/15/2014	Aa1	A+	0.17	(0.30)	0.18
DEERE & CO	116.62	118.46	6.95	2.23	4/25/2014	A2	A	0.03	(0.82)	(0.13)
BANK OF AMERICA CORP	103.66	104.39	5.13	4.08	11/15/2014	A2	A	0.37	0.30	0.39
MERRILL LYNCH & CO	102.01	102.80	5.00	4.35	1/15/2015	A2	A	0.38	(0.10)	0.37
HSBC FINANCE CORP	103.67	104.41	5.00	4.07	6/30/2015	A3	A	0.14	0.04	0.41
WAL-MART STORES INC	108.11	108.70	4.50	2.73	7/1/2015	Aa2	AA	0.16	(0.06)	0.72

	Precio de Compra	Precio de Venta	Cupón	Rendimiento	Vencimiento	Moody's	S&P	Cambio en precio 1 día	Cambio en precio 5 días	Cambio en precio 1 mes
<b>BONOS EN EUROS INVESTMENT GRADE</b>										
<b>BONOS CORPORATIVOS</b>										
BANK OF AMERICA CORP	101.61	101.74	4.25	1.36	10/21/2010	A2	A	0.00	(0.01)	(0.13)
FREDDIE MAC	102.15	102.90	5.75	0.09	9/15/2010	Aaa	AAA	0.06	(0.20)	(0.45)
ELECTRICITE DE FRANCE	102.95	103.12	5.75	0.70	10/25/2010	Aa3	A+	(0.06)	(0.12)	(0.45)
NEDER WATERSCHAPSBANK	98.91	101.19	4.13	(133.95)	3/15/2010	Aaa	AAA	(1.11)	(1.16)	(0.22)
GERMAN POSTAL PENSIONS	101.36	101.71	2.75	0.72	1/18/2011	Aaa	AAA	(0.12)	(0.12)	(0.01)
JPMORGAN CHASE & CO	102.88	103.13	4.63	1.07	1/31/2011	Aa3	A+	(0.00)	(0.02)	0.00
BANCO SANTANDER SA	100.99	101.29	2.50	1.02	1/28/2011	Aaa	#N/A N/A	0.00	(0.02)	0.12
NEDER WATERSCHAPSBANK	102.93	103.43	3.13	1.25	1/20/2012	Aaa	AAA	(0.02)	(0.16)	0.07
SHELL INTERNATIONAL FIN	103.56	103.68	3.38	1.41	2/9/2012	Aa1	AA	0.09	(0.01)	0.38
KRAFT FOODS INC	106.95	107.10	5.75	2.12	3/20/2012	Baa2	BBB-	1.64	1.56	0.64
FREDDIE MAC	106.23	106.79	5.13	1.37	1/15/2012	Aaa	AAA	0.05	(0.13)	0.05
BASF SE	103.64	103.78	3.38	1.62	5/30/2012	A1	A+	0.01	(0.13)	0.27
HSBC FINANCE CORP	102.61	103.03	3.38	1.98	6/8/2012	A3	A	0.02	(0.09)	0.46
PROCTER & GAMBLE CO/THE	104.15	106.00	3.38	1.14	12/7/2012	Aa3	AA-	0.04	(0.13)	0.44
FRANCE TELECOM	114.02	114.11	7.25	2.15	1/28/2013	A3	A-	0.12	(0.03)	0.50
GE CAPITAL EURO FUNDING	103.06	103.40	3.50	2.28	2/14/2013	Aa2	AA+	(0.02)	0.05	0.74
ROCHE HLDGS INC	107.25	107.40	4.63	2.04	3/4/2013	A2	AA-	0.04	(0.05)	0.37
VATTENFALL AB	105.37	106.30	4.13	1.95	3/18/2013	A2	A	0.05	(0.09)	0.43
CITIGROUP INC	108.07	108.86	6.40	3.29	3/27/2013	A3	A	0.03	0.41	1.27
THALES SA	105.71	106.01	4.38	2.31	4/2/2013	A1	A-	0.06	(0.05)	0.13
EUROPEAN INVESTMENT BANK	107.81	107.93	4.38	1.72	4/15/2013	Aaa	AAA	(0.06)	(0.03)	0.34
ENI SPA	107.64	107.89	4.63	2.00	4/30/2013	Aa2	AA-	0.11	(0.02)	0.69
CARGILL INC	105.63	107.79	4.38	1.79	4/29/2013	A2	A	0.06	0.09	0.66
BANCO SANTANDER SA	105.34	105.87	4.25	2.30	5/6/2013	Aaa	AAA	0.12	0.00	0.77
JPMORGAN CHASE & CO	107.87	108.15	5.25	2.53	5/8/2013	Aa3	A+	0.02	0.25	0.52
TOKYO ELECTRIC POWER CO	107.43	108.35	4.50	2.31	3/24/2014	Aa2	AA	0.00	0.15	0.51
FORTIS BANK NEDERLAND NV	104.79	106.59	4.63	2.98	7/9/2014	A1	A	(0.08)	(0.09)	1.34
BANCO BILBAO VIZCAYA ARG	105.40	105.70	4.25	2.83	7/15/2014	Aaa	#N/A N/A	0.17	0.23	0.96
BANK OF AMERICA CORP	105.11	106.16	5.13	3.62	9/26/2014	A2	A	(0.10)	0.39	0.99
JPMORGAN CHASE & CO	108.85	109.38	5.25	3.13	1/14/2015	Aa3	A+	0.09	0.08	0.40
TORONTO-DOMINION BANK	110.88	111.56	5.38	2.93	5/14/2015	Aaa	AA-	(0.25)	(0.31)	0.61
DEUTSCHE POSTBANK AG	109.32	109.62	4.50	2.50	5/27/2015	Aaa	AAA /*-	0.03	(0.08)	0.32
CITIGROUP INC	95.47	96.63	3.50	4.21	8/5/2015	A3	A	(0.15)	0.59	2.24
HSBC FINANCE CORP	100.13	100.85	3.75	3.58	11/4/2015	A3	A	3.85	4.31	4.84
SHELL INTERNATIONAL FIN	105.97	108.26	4.50	2.96	2/9/2016	Aa1	AA	(1.70)	(1.74)	(1.10)
GLAXOSMITHKLINE CAPITAL	113.62	114.15	5.63	3.51	12/13/2017	A1	A+	0.22	(0.05)	0.66
RABOBANK NEDERLAND	107.20	107.74	4.75	3.60	1/15/2018	Aaa	AAA	0.19	(0.14)	0.64
ROYAL BANK OF CANADA	106.99	107.24	4.63	3.55	1/22/2018	Aaa	AAA	0.27	0.15	0.73
ELECTRICITE DE FRANCE	109.21	109.77	5.00	3.56	2/5/2018	Aa3	A+	0.26	0.14	1.53

	Precio de Compra	Precio de Venta	Cupón	Rendimiento	Vencimiento	Moody's	S&P	Cambio en precio 1 día	Cambio en precio 5 días	Cambio en precio 1 mes
<b>BONOS EN EUROS</b>										
<b>INVESTMENT GRADE</b>										
<b>BONOS SOBERANOS DE ALEMANIA</b>										
BUNDESREPUB. DEUTSCHLAND	101.53	101.54	5.25	0.32	7/4/2010	Aaa	AAA	(0.02)	(0.10)	(0.37)
BUNDESREPUB. DEUTSCHLAND	105.63	105.64	5.00	0.67	7/4/2011	Aaa	AAA	0.02	(0.11)	(0.15)
BUNDESREPUB. DEUTSCHLAND	108.83	108.84	5.00	1.10	7/4/2012	Aaa	AAA	0.03	(0.15)	0.09
BUNDESREPUB. DEUTSCHLAND	109.48	109.49	4.25	1.93	7/4/2014	Aaa	AAA	0.12	(0.11)	0.28
BUNDESREPUB. DEUTSCHLAND	108.60	108.63	4.00	2.50	7/4/2016	Aaa	AAA	0.17	(0.14)	0.08
BUNDESREPUB. DEUTSCHLAND	118.05	118.08	5.63	2.58	9/20/2016	Aaa	AAA	0.22	(0.04)	0.11
BUNDESREPUB. DEUTSCHLAND	109.48	109.51	4.25	2.94	7/4/2018	Aaa	AAA	0.24	(0.10)	0.04
BUNDESREPUB. DEUTSCHLAND	129.33	129.39	6.25	3.52	1/4/2024	Aaa	AAA	0.18	(0.26)	0.13
<b>BONOS DE OTROS GOBIERNOS</b>										
BELGIUM KINGDOM	100.12	100.12	3.00	0.20	3/28/2010	Aa1	AA+	(0.01)	(0.05)	(0.20)
FRANCE (GOVT OF)	100.60	100.65	5.50	0.07	4/25/2010	Aaa	AAA	(0.04)	(0.12)	(0.42)
BONOS Y OBLIG DEL ESTADO	101.06	101.10	3.25	0.37	7/30/2010	Aaa	AA+	(0.01)	(0.03)	0.84
REPUBLIC OF AUSTRIA	103.77	103.85	5.25	0.51	1/4/2011	Aaa	AAA	(0.05)	(0.13)	(0.21)
FRENCH TREASURY NOTE	102.08	102.13	3.00	0.47	1/12/2011	Aaa	AAA	(0.03)	(0.08)	(0.11)
NETHERLANDS GOVERNMENT	102.91	102.94	4.00	0.51	1/15/2011	Aaa	#N/A N/A	(0.02)	(0.09)	(0.18)
FINNISH GOVERNMENT	104.90	104.91	5.75	0.57	2/23/2011	Aaa	AAA	(0.01)	(0.10)	(0.26)
BELGIUM KINGDOM	102.88	102.98	3.50	0.63	3/28/2011	Aa1	AA+	(0.06)	(0.10)	0.01
BONOS Y OBLIG DEL ESTADO	103.52	103.59	4.10	0.89	4/30/2011	Aaa	AA+	(0.01)	(0.02)	1.16
OBRIGACOES DO TESOURO	106.91	107.06	5.00	1.78	6/15/2012	Aa2	A+	(0.16)	(0.01)	2.28
FRANCE (GOVT OF)	108.26	108.31	5.00	1.02	4/25/2012	Aaa	AAA	(0.01)	(0.16)	0.14
REPUBLIC OF AUSTRIA	108.54	108.64	5.00	1.23	7/15/2012	Aaa	AAA	(0.04)	(0.16)	0.45
BONOS Y OBLIG DEL ESTADO	107.79	107.99	5.00	1.56	7/30/2012	Aaa	AA+	(0.08)	(0.05)	1.96
FINNISH GOVERNMENT	107.45	107.45	4.25	1.22	9/15/2012	Aaa	AAA	0.02	(0.08)	0.33
BONOS Y OBLIG DEL ESTADO	111.82	112.03	6.15	1.84	1/31/2013	Aaa	AA+	(0.01)	0.05	1.55
TREASURY 5% 2013	107.85	107.95	5.00	2.31	4/18/2013	Aa1	AA	(0.03)	0.03	2.00
FRENCH TREASURY NOTE	109.25	109.30	4.50	1.62	7/12/2013	Aaa	AAA	0.03	(0.12)	0.39
NETHERLANDS GOVERNMENT	108.52	108.58	4.25	1.59	7/15/2013	Aaa	NR	0.02	(0.15)	0.29
BONOS Y OBLIG DEL ESTADO	106.67	106.83	4.20	2.08	7/30/2013	Aaa	AA+	0.01	0.04	1.65
NETHERLANDS GOVERNMENT	107.09	107.15	3.75	2.01	7/15/2014	Aaa	NR	0.07	(0.13)	0.31
REPUBLIC OF AUSTRIA	108.64	108.93	4.30	2.12	7/15/2014	Aaa	AAA	(0.04)	(0.24)	0.45
BONOS Y OBLIG DEL ESTADO	109.08	109.26	4.75	2.49	7/30/2014	Aaa	AA+	0.04	0.19	1.89
REPUBLIC OF ITALY	106.46	107.88	4.50	2.57	7/31/2014	Aa2	A+	0.35	0.14	1.12
REPUBLIC OF AUSTRIA	104.74	105.03	3.40	2.24	10/20/2014	Aaa	AAA	(0.03)	(0.25)	0.49
FRANCE (GOVT OF)	107.93	107.98	4.00	2.16	10/25/2014	Aaa	AAA	0.09	(0.15)	0.36
PEOPLE'S REP OF CHINA	106.35	106.81	4.25	2.66	10/28/2014	A1	A+	0.08	(0.13)	0.67
BONOS Y OBLIG DEL ESTADO	107.50	107.71	4.40	2.69	1/31/2015	Aaa	AA+	0.07	0.28	1.92
FINNISH GOVERNMENT	109.17	109.23	4.25	2.38	7/4/2015	Aaa	AAA	0.10	(0.19)	0.33
NETHERLANDS GOVERNMENT	104.32	104.40	3.25	2.36	7/15/2015	Aaa	NR	0.08	(0.12)	0.34
REPUBLIC OF AUSTRIA	104.98	105.03	3.50	2.48	7/15/2015	Aaa	AAA	0.21	(0.04)	0.60
HELLENIC REPUBLIC	90.84	90.97	3.70	5.70	7/20/2015	A2	BBB+ /-	(0.57)	0.78	1.82
FRANCE (GOVT OF)	102.63	102.67	3.00	2.48	10/25/2015	Aaa	AAA	0.11	(0.15)	0.31
OBRIGACOES DO TESOURO	99.94	100.14	3.35	3.32	10/15/2015	Aa2	A+	(0.11)	0.15	3.01
BONOS Y OBLIG DEL ESTADO	100.50	100.71	3.15	3.02	1/31/2016	Aaa	AA+	0.09	0.21	2.03
TREASURY 4.6% 2016	105.70	105.83	4.60	3.52	4/18/2016	Aa1	AA	0.06	0.16	2.46
REPUBLIC OF AUSTRIA	106.90	107.23	4.00	2.77	9/15/2016	Aaa	AAA	0.03	(0.32)	0.55
NETHERLANDS GOVERNMENT	110.22	110.30	4.50	2.92	7/15/2017	Aaa	NR	0.12	(0.21)	0.27
BONOS Y OBLIG DEL ESTADO	113.57	113.78	5.50	3.36	7/30/2017	Aaa	AA+	0.16	0.34	2.52
BONOS Y OBLIG DEL ESTADO	103.40	103.64	4.10	3.59	7/30/2018	Aaa	AA+	0.21	0.33	2.58
TREASURY 4 1/2% 2018	102.74	102.79	4.50	4.11	10/18/2018	Aa1	AA	0.20	0.29	2.81
TREASURY 4.4% 2019	100.72	100.74	4.40	4.30	6/18/2019	Aa1	AA	0.21	0.33	2.87
FRANCE (GOVT OF)	142.94	142.98	8.50	3.23	10/25/2019	Aaa	AAA	0.22	(0.30)	0.28

	Precio de Compra	Precio de Venta	Cupón	Rendimiento	Vencimiento	Moody's	S&P	Cambio en precio 1 día	Cambio en precio 5 días	Cambio en precio 1 mes
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## MERCADO EMERGENTE - DEUDA SOBERANA USD

	Precio de Compra	Precio de Venta	Cupón	Rendimiento	Vencimiento	Moody's	S&P	Cambio 1 día	Cambio 5 días	Cambio 1 mes
REPUBLIC OF ARGENTINA	33.12	33.62	2.50	10.39	12/31/2038	N/D	B-	(0.00)	0.35	0.85
REPUBLIC OF ARGENTINA	69.02	69.52	8.28	12.15	12/31/2033	N/D	B-	(0.00)	1.75	5.37
REPUBLIC OF ARGENTINA	28.50	29.00	2.26	10.89	12/31/2038	N/D	B-	0.00	0.25	1.50
REPUBLIC OF ARGENTINA	58.15	59.65	7.82	13.35	12/31/2033	N/D	B-	(0.00)	1.90	4.90
REPUBLIC OF ARGENTINA	92.92	93.42	5.83	13.22	12/31/2033	N/D	B-	(0.25)	1.42	2.59
REPUBLIC OF ARGENTINA	41.00	45.00	15.50	N/D	12/19/2049	WR	D	0.00	0.75	1.00
REPUBLIC OF ARGENTINA	99.00	99.75	7.00	10.56	3/28/2011	N/D	B-	0.00	0.88	3.13
REPUBLIC OF ARGENTINA	33.17	33.32	0.39	9.30	8/3/2012	B3	B-	(0.00)	0.25	1.37
REPUBLIC OF ARGENTINA	87.10	88.05	7.00	11.22	9/12/2013	N/D	B-	(0.09)	0.44	2.39
REPUBLIC OF ARGENTINA	5.26	5.39	N/D	N/D	12/15/2035	N/D	N/D	(0.06)	0.07	0.65
REPUBLIC OF ARGENTINA	6.70	7.00	N/D	N/D	12/15/2035	N/D	N/D	0.25	0.80	1.45
FED REPUBLIC OF BRAZIL	100.98	101.18	12.00	(0.82)	4/15/2010	Baa3	BBB-	(0.03)	(0.21)	(0.21)
FED REPUBLIC OF BRAZIL	105.09	105.39	9.25	0.41	10/22/2010	Baa3	BBB-	0.01	(0.08)	(0.08)
FED REPUBLIC OF BRAZIL	112.00	112.50	10.00	1.00	8/7/2011	Baa3	BBB-	(0.25)	(0.25)	(0.25)
FED REPUBLIC OF BRAZIL	117.20	117.55	11.00	1.27	1/11/2012	Baa3	BBB-	(0.17)	(0.05)	(0.05)
FED REPUBLIC OF BRAZIL	123.85	124.25	10.25	2.47	6/17/2013	Baa3	BBB-	(0.25)	0.02	0.02
FED REPUBLIC OF BRAZIL	128.75	129.35	10.50	3.20	7/14/2014	Baa3	BBB-	(0.18)	0.00	0.00
FED REPUBLIC OF BRAZIL	118.75	119.35	7.88	3.60	3/7/2015	Baa3	BBB-	(0.42)	0.08	0.08
FED REPUBLIC OF BRAZIL	108.40	108.60	5.88	4.68	1/15/2019	Baa3	BBB-	(0.35)	0.13	3.20
FED REPUBLIC OF BRAZIL	130.00	131.00	8.88	4.80	10/14/2019	Baa3	BBB-	(0.25)	(0.25)	(0.25)
FED REPUBLIC OF BRAZIL	160.75	162.25	12.75	4.75	1/15/2020	Baa3	BBB-	0.00	1.25	1.25
FED REPUBLIC OF BRAZIL	133.00	133.75	8.88	5.42	4/15/2024	Baa3	BBB-	(0.38)	1.23	1.23
FED REPUBLIC OF BRAZIL	126.00	130.50	8.88	5.70	4/15/2024	Baa3	BBB-	(2.00)	(2.00)	(2.00)
FED REPUBLIC OF BRAZIL	131.75	132.75	8.75	5.50	2/4/2025	Baa3	BBB-	(0.22)	0.75	0.75
FED REPUBLIC OF BRAZIL	147.00	148.00	10.13	5.70	5/15/2027	Baa3	BBB-	(1.00)	0.50	0.50
FED REPUBLIC OF BRAZIL	175.00	177.00	12.25	5.73	3/6/2030	Baa3	BBB-	(1.75)	0.00	0.00
FED REPUBLIC OF BRAZIL	129.50	130.25	8.25	5.88	1/20/2034	Baa3	BBB-	(1.25)	1.63	1.63
FED REPUBLIC OF BRAZIL	115.50	116.00	7.13	5.93	1/20/2037	Baa3	BBB-	(1.63)	0.85	0.85
FED REPUBLIC OF BRAZIL	134.65	134.80	11.00	3.84	8/17/2040	Baa3	BBB-	(0.47)	(0.03)	(0.03)
REPUBLIC OF CHILE	108.24	109.74	7.13	1.69	1/11/2012	A1	A+	0.06	(1.02)	(0.62)
REPUBLIC OF CHILE	108.50	109.50	5.50	2.04	1/15/2013	A1	A+	(0.50)	(0.50)	(1.50)
REPUBLIC OF COLOMBIA	102.90	103.40	10.50	0.04	7/9/2010	Ba1	BBB-	(0.00)	(0.30)	(0.70)
REPUBLIC OF COLOMBIA	114.15	114.65	10.00	1.96	1/23/2012	Ba1	BBB-	(0.17)	(0.52)	(0.10)
REPUBLIC OF COLOMBIA	121.75	122.25	10.75	2.58	1/15/2013	Ba1	BBB-	(0.25)	0.33	1.25
REPUBLIC OF COLOMBIA	119.00	119.50	8.25	3.75	12/22/2014	Ba1	BBB-	(0.33)	0.31	1.88
REPUBLIC OF COLOMBIA	99.00	99.65	2.06	2.12	11/16/2015	Ba1	BBB-	(0.33)	(0.33)	(0.33)
REPUBLIC OF COLOMBIA	115.35	115.85	7.38	4.65	1/27/2017	Ba1	BBB-	(0.25)	0.35	3.79
REPUBLIC OF COLOMBIA	115.50	115.85	7.38	5.15	3/18/2019	Ba1	BBB-	0.35	0.00	4.06
REPUBLIC OF COLOMBIA	145.00	147.00	11.75	5.54	2/25/2020	Ba1	BBB-	(1.00)	(2.00)	3.00
REPUBLIC OF COLOMBIA	120.65	121.25	8.13	5.89	5/21/2024	Ba1	BBB-	(0.35)	0.28	5.35
REPUBLIC OF COLOMBIA	143.00	144.00	10.38	6.62	1/28/2033	Ba1	BBB-	(0.50)	1.75	6.50
REPUBLIC OF COLOMBIA	111.75	112.50	7.38	6.40	9/18/2037	Ba1	BBB-	(0.13)	0.78	6.33
REPUBLIC OF COSTA RICA	107.00	107.45	9.00	1.24	3/1/2011	#N/A N/A	BB+	(0.58)	(0.68)	(1.13)
REPUBLIC OF COSTA RICA	110.25	111.00	8.11	2.13	2/1/2012	Ba1	BB+	(0.38)	(0.38)	(0.45)
REPUBLIC OF COSTA RICA	113.25	113.75	8.05	3.03	1/31/2013	Ba1	BB+	(0.25)	(0.25)	0.03
REPUBLIC OF COSTA RICA	108.75	109.50	6.55	3.97	3/20/2014	Ba1	BB+	(0.38)	(0.38)	(0.17)
REPUBLIC OF COSTA RICA	132.00	133.00	10.00	5.73	8/1/2020	Ba1	BB+	(0.25)	(0.50)	0.75
REPUBLIC OF EL SALVADOR	106.65	107.50	8.50	2.87	7/25/2011	Ba1	BB	(0.42)	(0.42)	0.15
REPUBLIC OF EL SALVADOR	110.25	111.00	7.75	6.48	1/24/2023	Ba1	BB	(0.13)	0.00	1.25
REPUBLIC OF EL SALVADOR	108.25	109.50	8.25	7.37	4/10/2032	Ba1	BB	(0.38)	0.75	3.00
REPUBLIC OF EL SALVADOR	104.00	104.65	7.65	7.24	6/15/2035	Ba1	BB	0.42	1.00	2.75

	Precio de Compra	Precio de Venta	Cupón	Rendimiento	Vencimiento	Moody's	S&P	Cambio en precio 1 día	Cambio en precio 5 días	Cambio en precio 1 mes
REPUBLIC OF GUATEMALA	115.50	116.50	9.25	3.99	8/1/2013	Ba2	BB	(0.50)	(0.50)	(0.50)
GOVERNMENT OF JAMAICA	104.00	106.00	9.00	7.58	6/2/2015	B3	B-	(1.00)	(1.25)	7.50
GOVERNMENT OF JAMAICA	110.00	111.00	10.63	8.56	6/20/2017	B3	B-	(0.38)	0.00	7.26
UNITED MEXICAN STATES	#N/A N/A	#N/A N/A	9.88	#N/A N/A	2/1/2010	WR	NR	#N/A N/A	#N/A N/A	#N/A N/A
UNITED MEXICAN STATES	106.50	107.00	8.38	0.03	1/14/2011	Baa1	BBB	(0.25)	(0.25)	(0.67)
UNITED MEXICAN STATES	111.60	112.00	7.50	0.90	1/14/2012	Baa1	BBB	(0.20)	(0.40)	(0.28)
UNITED MEXICAN STATES	111.50	112.00	6.38	2.01	1/16/2013	Baa1	BBB	(0.25)	(0.25)	(0.17)
UNITED MEXICAN STATES	111.50	112.00	5.88	2.57	1/15/2014	Baa1	BBB	(0.25)	0.88	0.20
UNITED MEXICAN STATES	113.00	114.00	6.63	3.53	3/3/2015	Baa1	BBB	(0.38)	(0.33)	0.63
UNITED MEXICAN STATES	141.00	141.85	11.38	4.01	9/15/2016	Baa1	BBB	(0.32)	0.75	2.00
UNITED MEXICAN STATES	108.25	108.60	5.63	4.17	1/15/2017	Baa1	BBB	(0.13)	0.88	2.83
UNITED MEXICAN STATES	126.00	127.00	8.13	4.66	12/30/2019	Baa1	BBB	0.00	0.75	2.95
UNITED MEXICAN STATES	127.75	128.35	8.00	4.94	9/24/2022	Baa1	BBB	1.28	2.75	3.88
UNITED MEXICAN STATES	163.50	167.00	11.50	5.29	5/15/2026	Baa1	BBB	(1.00)	2.00	1.75
UNITED MEXICAN STATES	128.00	128.50	8.30	5.93	8/15/2031	Baa1	BBB	(0.25)	2.13	4.00
UNITED MEXICAN STATES	119.00	119.50	7.50	5.94	4/8/2033	Baa1	BBB	1.13	2.50	4.85
UNITED MEXICAN STATES	110.00	110.65	6.75	5.92	9/27/2034	Baa1	BBB	0.38	1.25	5.00
REPUBLIC OF PANAMA	107.88	108.50	9.63	0.22	2/8/2011	Ba1 /*+	BB+	(0.31)	(0.31)	(0.63)
REPUBLIC OF PANAMA	116.65	117.40	9.38	1.82	7/23/2012	Ba1 /*+	BB+	(0.38)	(0.38)	(0.17)
REPUBLIC OF PANAMA	114.00	114.95	7.25	3.93	3/15/2015	Ba1 /*+	BB+	(0.47)	(1.00)	0.83
REPUBLIC OF PANAMA	135.29	136.29	10.75	5.94	5/15/2020	Ba1 /*+	BB+	(0.50)	#N/A N/A	(0.49)
REPUBLIC OF PANAMA	131.00	132.00	9.38	5.80	1/16/2023	Ba1 /*+	BB+	(0.50)	(1.00)	2.25
REPUBLIC OF PANAMA	112.50	113.25	7.13	5.83	1/29/2026	Ba1 /*+	BB+	(0.25)	(0.50)	2.50
REPUBLIC OF PANAMA	129.00	131.00	8.88	5.99	9/30/2027	Ba1 /*+	BB+	(1.00)	(1.00)	1.50
REPUBLIC OF PANAMA	122.00	127.75	8.13	5.94	4/28/2034	Ba1 /*+	BB+	(2.88)	(2.88)	(5.13)
REPUBLIC OF PANAMA	107.10	107.50	6.70	6.12	1/26/2036	Ba1 /*+	BB+	0.22	(0.28)	5.10
REPUBLIC OF PERU	114.80	115.35	9.13	1.11	2/21/2012	Baa3	BBB-	(0.28)	(0.28)	(0.03)
REPUBLIC OF PERU	127.00	127.50	9.88	3.69	2/6/2015	Baa3	BBB-	(0.25)	(0.50)	1.33
REPUBLIC OF PERU	122.15	122.60	8.38	4.16	5/3/2016	Baa3	BBB-	(0.30)	(0.35)	2.40
REPUBLIC OF PERU	116.75	117.25	7.35	5.65	7/21/2025	Baa3	BBB-	(0.25)	0.25	5.50
REPUBLIC OF PERU	133.50	134.00	8.75	6.03	11/21/2033	Baa3	BBB-	(0.25)	0.63	8.25
DOMINICAN REPUBLIC	104.00	104.65	9.50	3.44	9/27/2011	B2	B	(0.33)	(0.38)	ND
DOMINICAN REPUBLIC	110.00	111.00	9.04	6.63	1/23/2018	B2	B	(0.50)	N/D	ND
DOMINICAN REPUBLIC	106.00	108.00	8.63	7.77	4/20/2027	B2	B	(1.00)	N/D	ND
RUSSIA FOREIGN BOND	142.25	142.50	11.00	4.78	7/24/2018	Baa1	BBB	(0.12)	0.51	2.01
RUSSIA FOREIGN BOND	174.25	175.25	12.75	5.94	6/24/2028	Baa1	BBB	0.50	0.50	2.25
RUSSIA FOREIGN BOND	112.50	113.00	7.50	5.32	3/31/2030	Baa1	BBB	(0.25)	(0.25)	0.63
REPUBLIC OF TURKEY	102.50	103.00	11.75	0.13	6/15/2010	Ba2	BB	0.00	(0.25)	(0.75)
REPUBLIC OF TURKEY	108.38	109.13	9.00	1.86	6/30/2011	Ba2	BB	(0.38)	(0.38)	(1.25)
REPUBLIC OF TURKEY	116.00	116.88	11.50	2.21	1/23/2012	Ba2	BB	(0.44)	(0.50)	(1.02)
REPUBLIC OF TURKEY	120.25	121.25	11.00	3.12	1/14/2013	Ba2	BB	(0.50)	0.00	(0.65)
REPUBLIC OF TURKEY	119.75	120.25	9.50	3.78	1/15/2014	Ba2	BB	(0.25)	0.75	(0.50)
REPUBLIC OF TURKEY	112.00	112.63	7.25	4.41	3/15/2015	Ba2	BB	(0.31)	0.25	0.13
REPUBLIC OF TURKEY	110.50	111.50	7.00	4.92	9/26/2016	Ba2	BB	(0.50)	0.50	0.00
REPUBLIC OF TURKEY	109.50	110.25	7.00	5.66	6/5/2020	Ba2	BB	(0.38)	1.00	0.75
REPUBLIC OF TURKEY	111.20	111.75	7.38	6.16	2/5/2025	Ba2	BB	(0.27)	1.70	0.95
REPUBLIC OF TURKEY	160.25	161.00	11.88	6.40	1/15/2030	Ba2	BB	(0.38)	1.75	2.25
REPUBLIC OF TURKEY	115.50	116.25	8.00	6.63	2/14/2034	Ba2	BB	(0.38)	2.00	2.25
REPUBLIC OF TURKEY	101.50	102.38	6.88	6.68	3/17/2036	Ba2	BB	(0.44)	1.75	2.00
REPUBLICA ORIENT URUGUAY	104.50	105.50	7.25	1.25	2/15/2011	Ba3	BB	0.00	0.00	0.00
REPUBLICA ORIENT URUGUAY	114.75	116.25	7.50	3.90	3/15/2015	Ba3	BB	0.00	(0.25)	1.50
REPUBLIC OF URUGUAY	123.60	124.50	9.25	5.13	5/17/2017	Ba3	#N/A N/A	(0.45)	(0.45)	0.60
REPUBLIC OF URUGUAY	116.25	117.00	8.00	6.06	11/18/2022	Ba3	BB	(0.38)	(0.25)	3.00
REPUBLIC OF URUGUAY	111.75	112.50	7.88	6.79	1/15/2033	Ba3	BB	0.88	0.25	4.25
REPUBLICA ORIENT URUGUAY	108.00	110.00	7.63	6.80	3/21/2036	Ba3	BB	(1.00)	(1.00)	3.38
BOLIVARIAN REP OF VZLA	99.25	99.75	5.38	5.98	8/7/2010	B2	BB-	(0.25)	(0.10)	0.13

	Precio de Compra	Precio de Venta	Cupón	Rendimiento	Vencimiento	Moody's	S&P	Cambio en precio 1 día	Cambio en precio 5 días	Cambio en precio 1 mes
BOLIVARIAN REP OF VZLA	93.00	93.50	1.25	7.31	4/20/2011	B2	BB-	(0.25)	1.00	1.25
REPUBLIC OF VENEZUELA	86.25	87.00	8.50	12.30	10/8/2014	B2	BB-	0.50	1.75	4.25
REPUBLIC OF VENEZUELA	72.25	72.75	5.75	12.34	2/26/2016	B2	BB-	0.25	2.00	2.50
REPUBLIC OF VENEZUELA	99.25	100.00	13.63	13.62	8/15/2018	B2	BB-	0.25	1.25	1.25
REPUBLIC OF VENEZUELA	69.25	70.00	7.00	12.81	12/1/2018	B2	BB-	0.00	0.75	1.00
REPUBLIC OF VENEZUELA	61.75	62.25	6.00	12.47	12/9/2020	B2	BB-	(0.25)	1.75	3.50
BOLIVARIAN REP OF VZLA	64.50	65.00	7.65	12.99	4/21/2025	B2	BB-	(0.25)	1.00	2.25
REPUBLIC OF VENEZUELA	77.20	77.70	9.25	12.40	9/15/2027	B2	BB-	0.20	1.83	2.70
REPUBLIC OF VENEZUELA	73.25	74.00	9.38	12.91	1/13/2034	B2	BB-	0.50	2.50	2.50

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