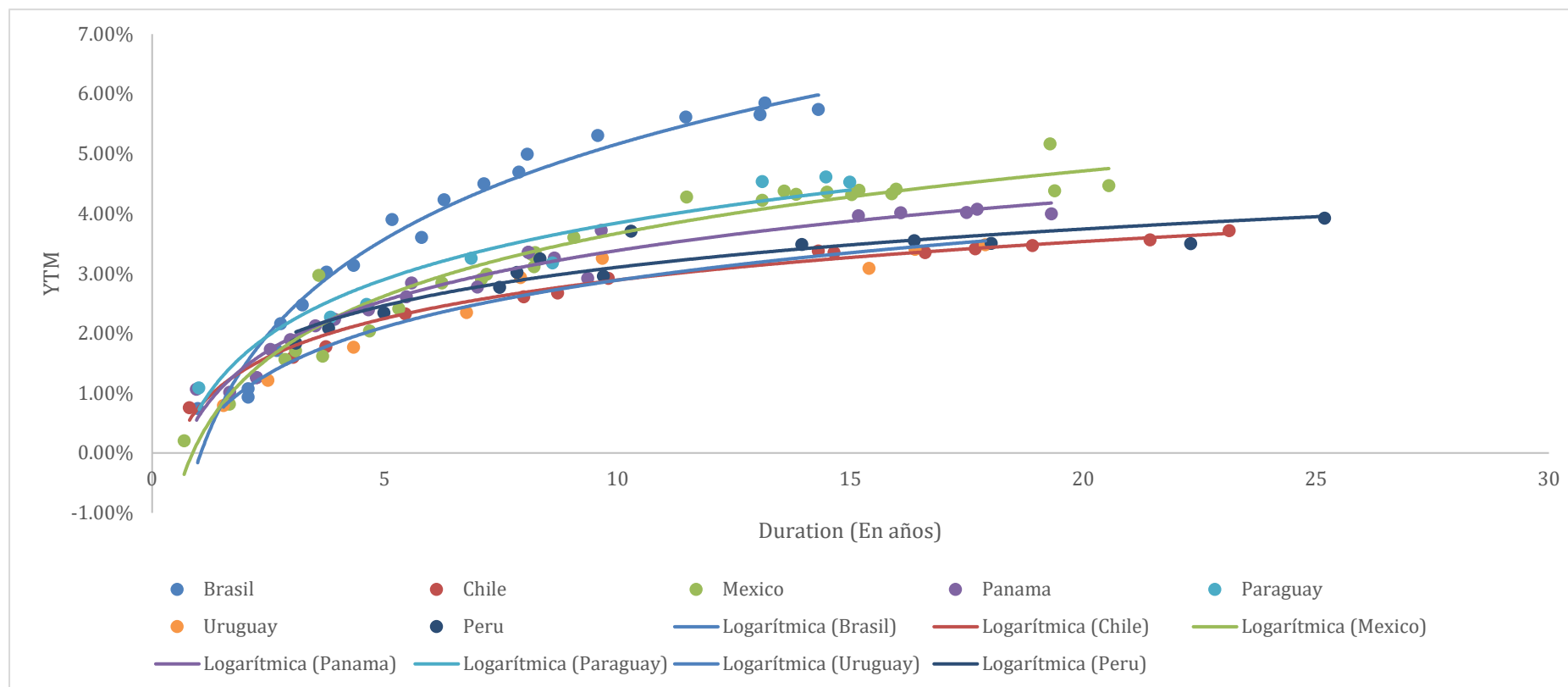


## Informe renta fija a nivel mundial (\*)

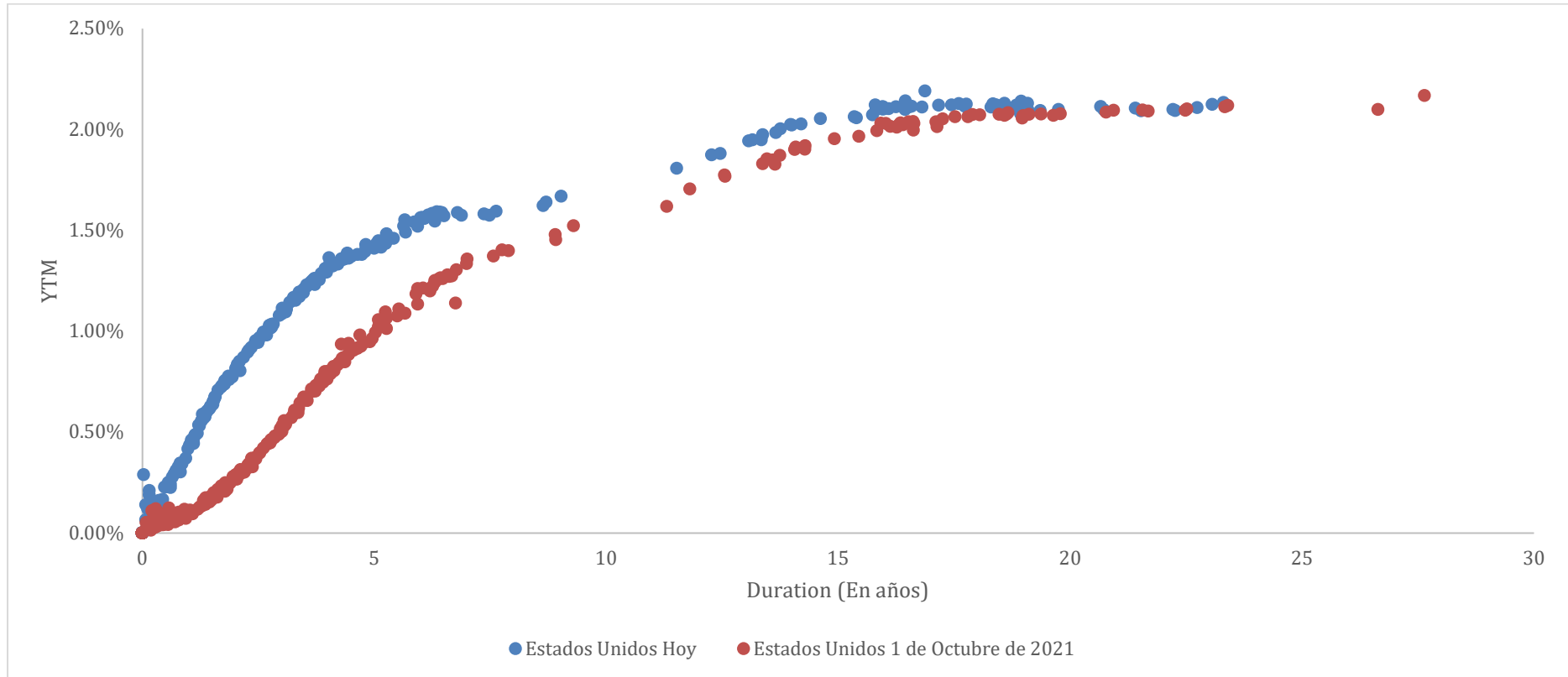
Fecha 06/01/2022

### Curvas de tasas soberanas de América Latina en USD

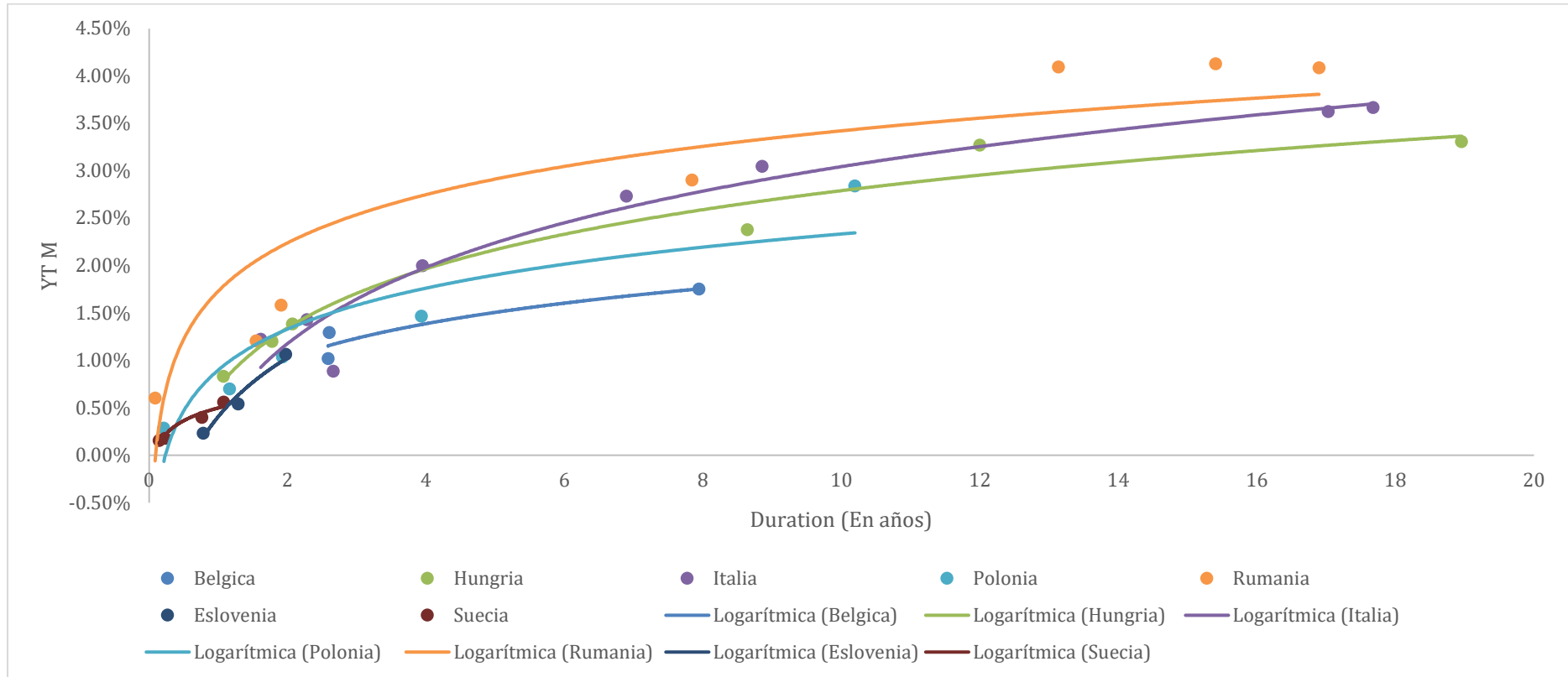


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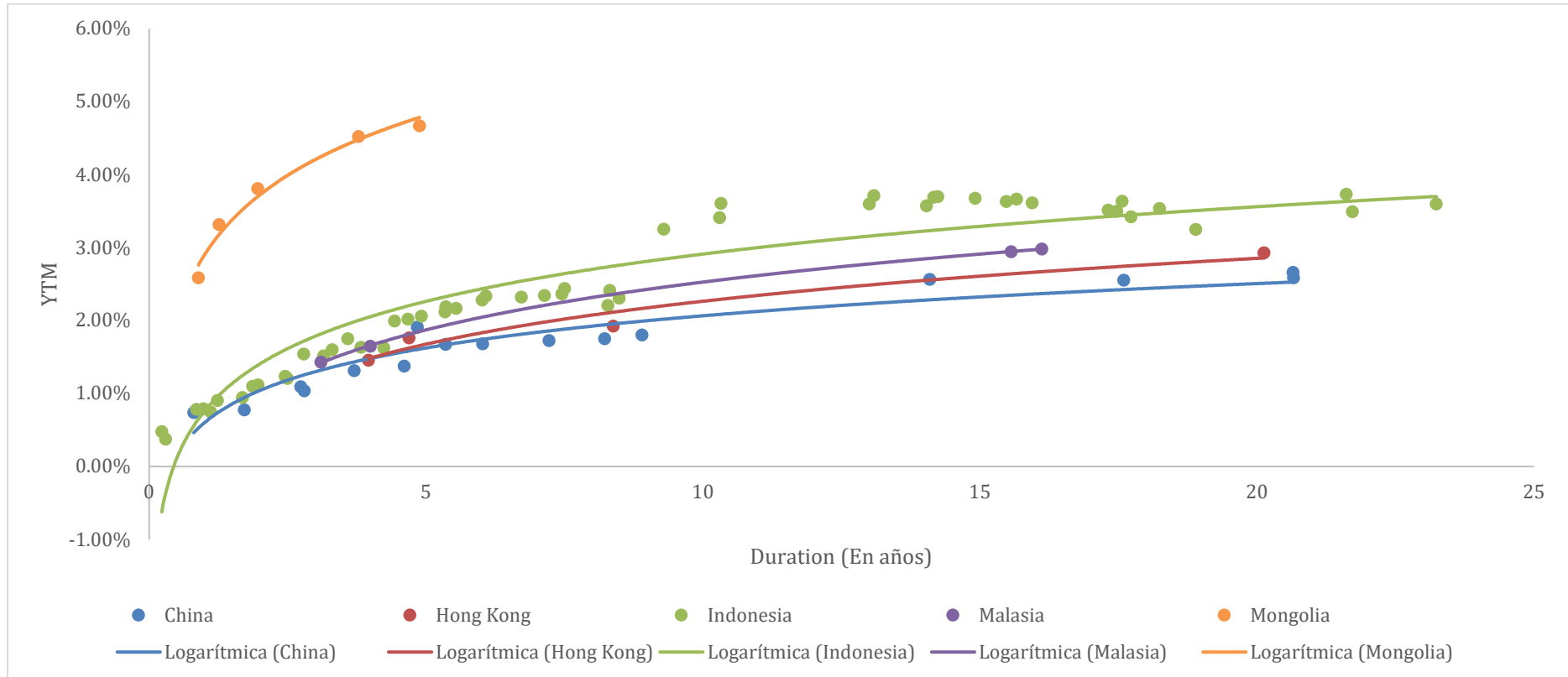
## Curvas de tasas soberanas de Estados Unidos



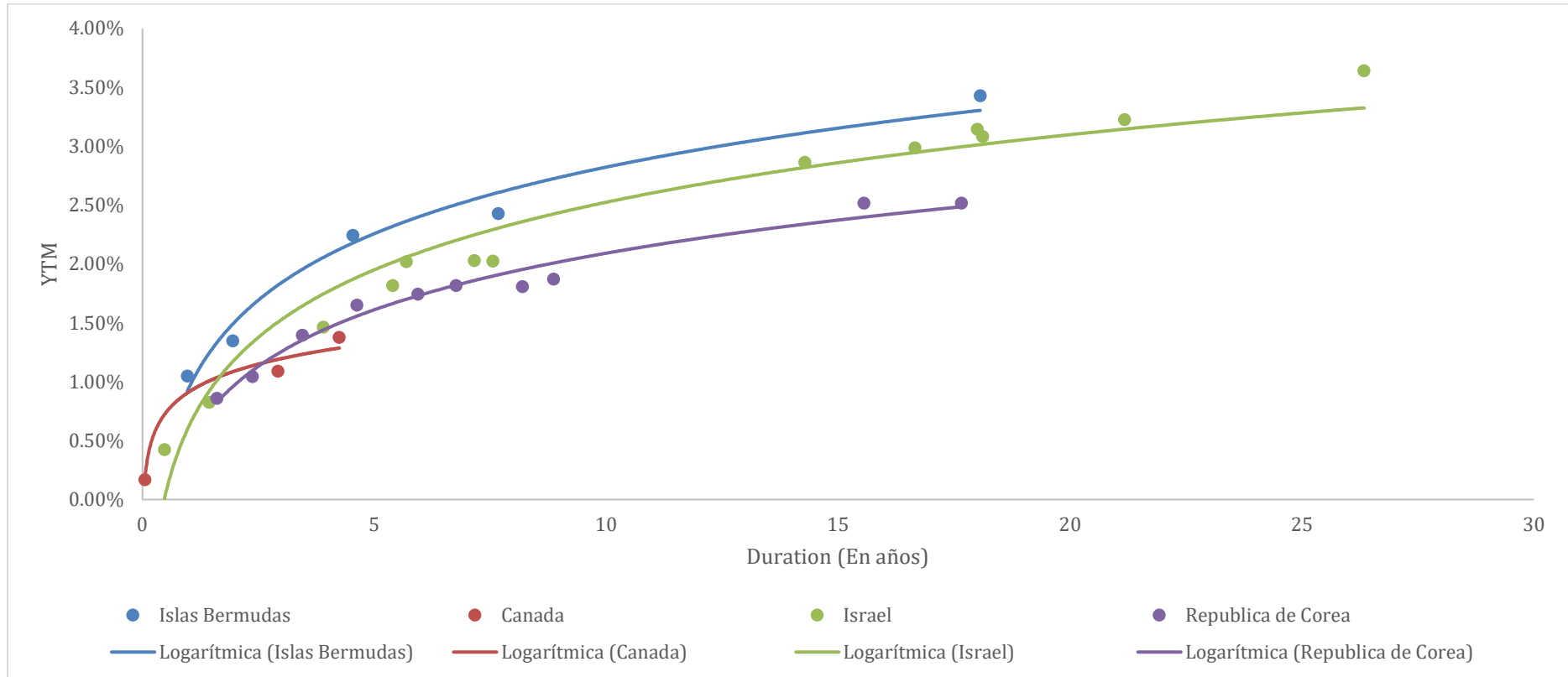
## Curvas de tasas soberanas países europeos en USD



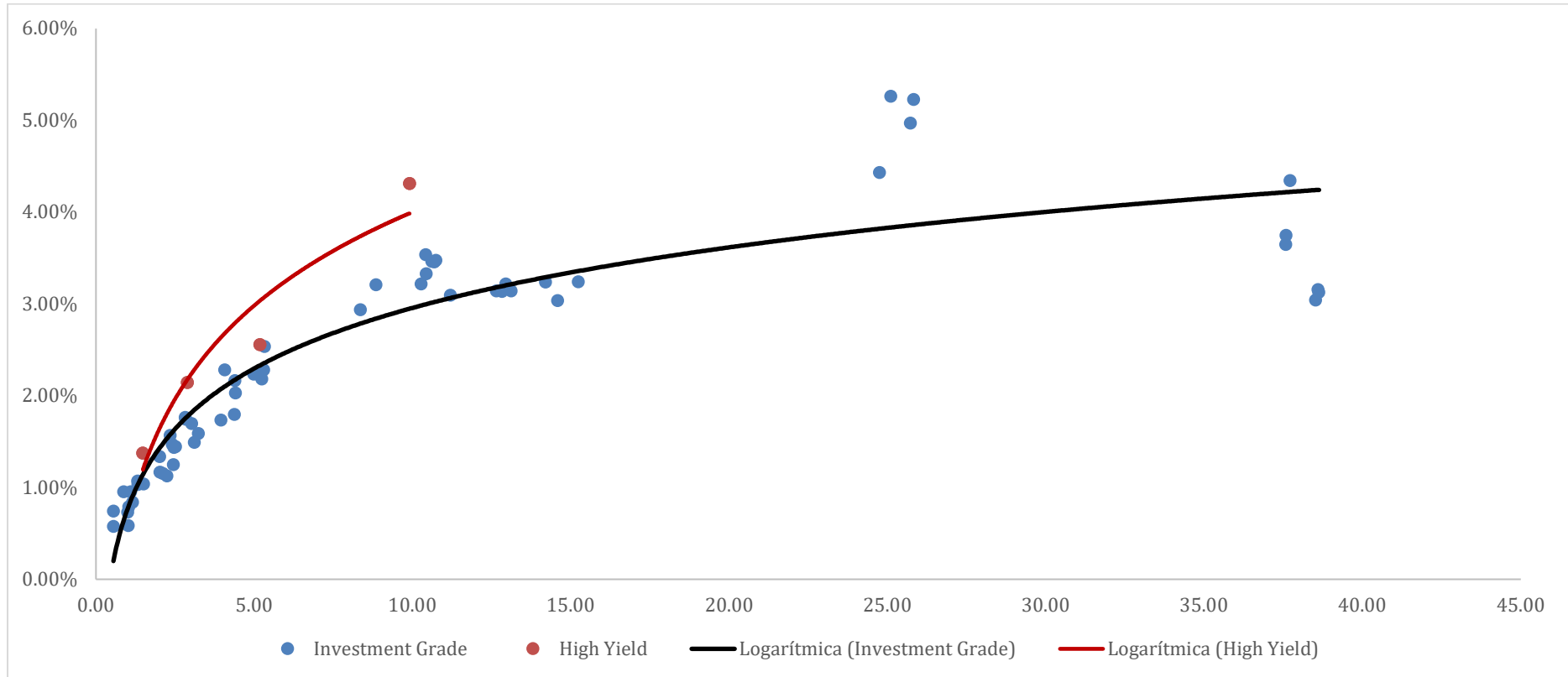
## Curvas de tasas soberanas países asiáticos, excluyendo a Japón, en USD



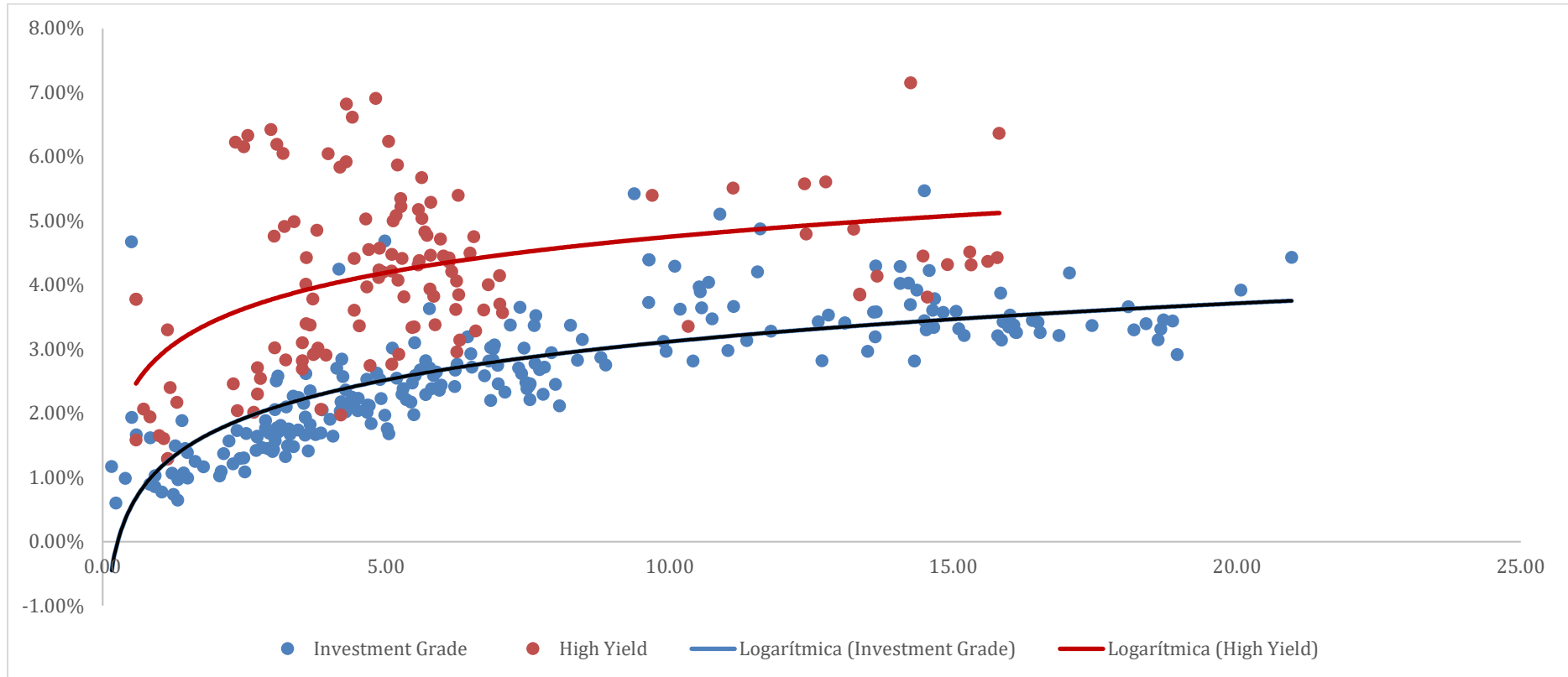
## Curvas de tasas soberanas países desarrollados, excluyendo Europa y Estados Unidos, en USD



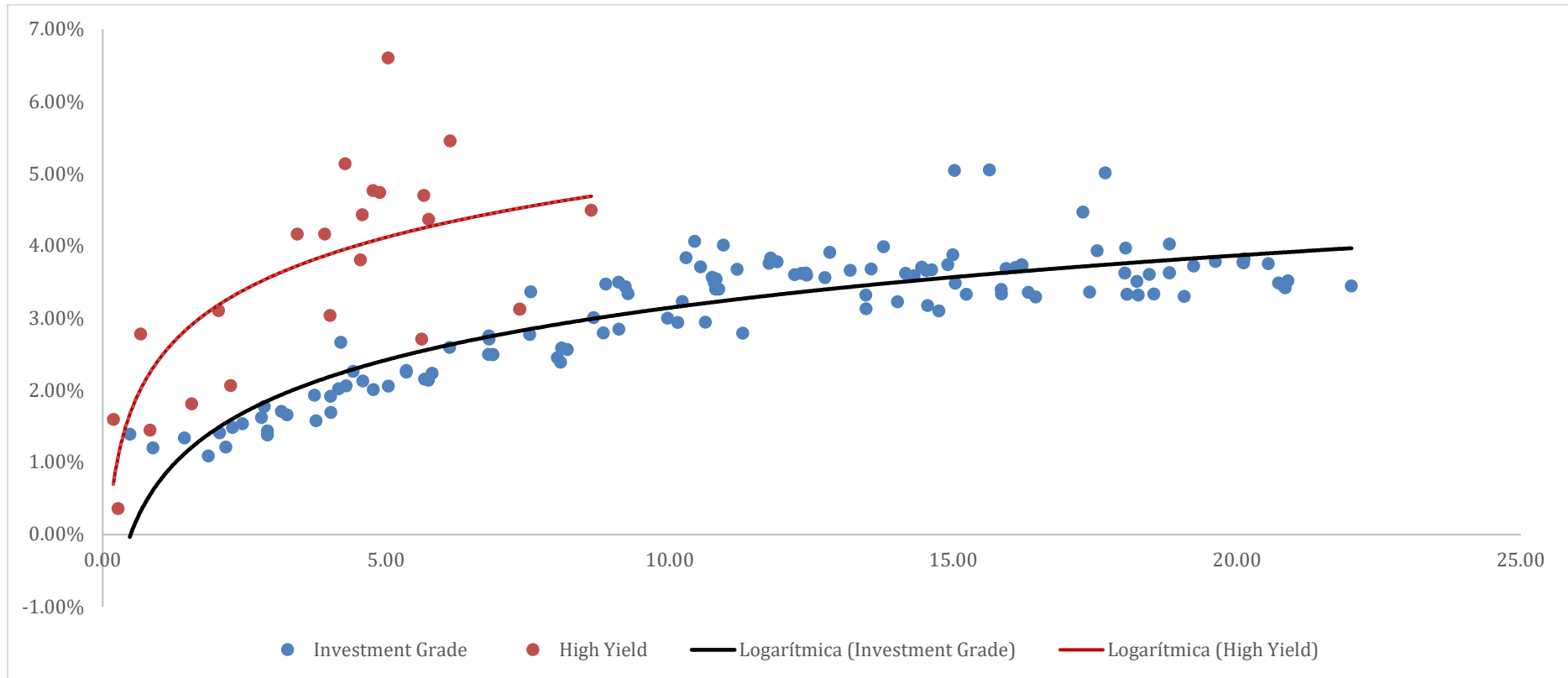
## Curvas de tasas Sector Financiero Estados Unidos



## Curvas de tasas Sector Industrial Estados Unidos

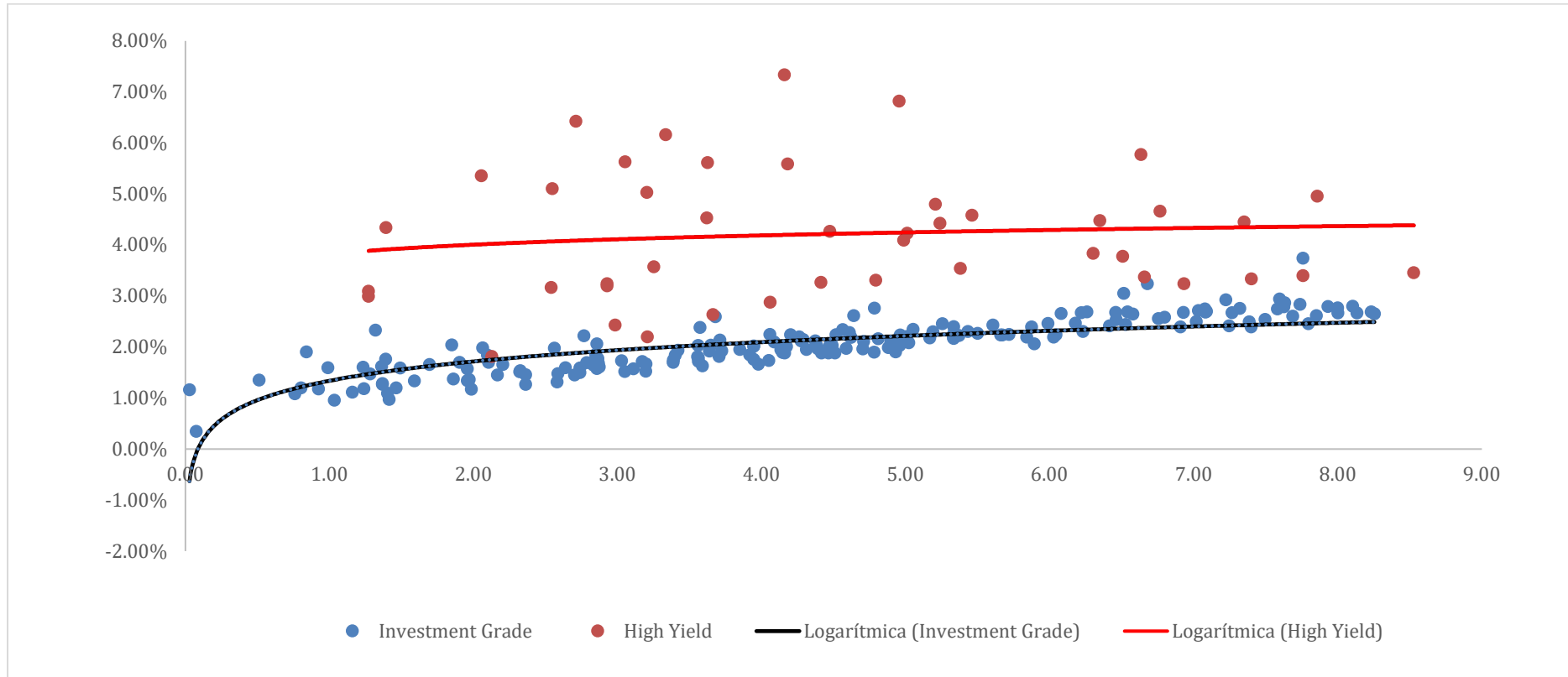


## Curvas de tasas Sector Telecomunicaciones Estados Unidos

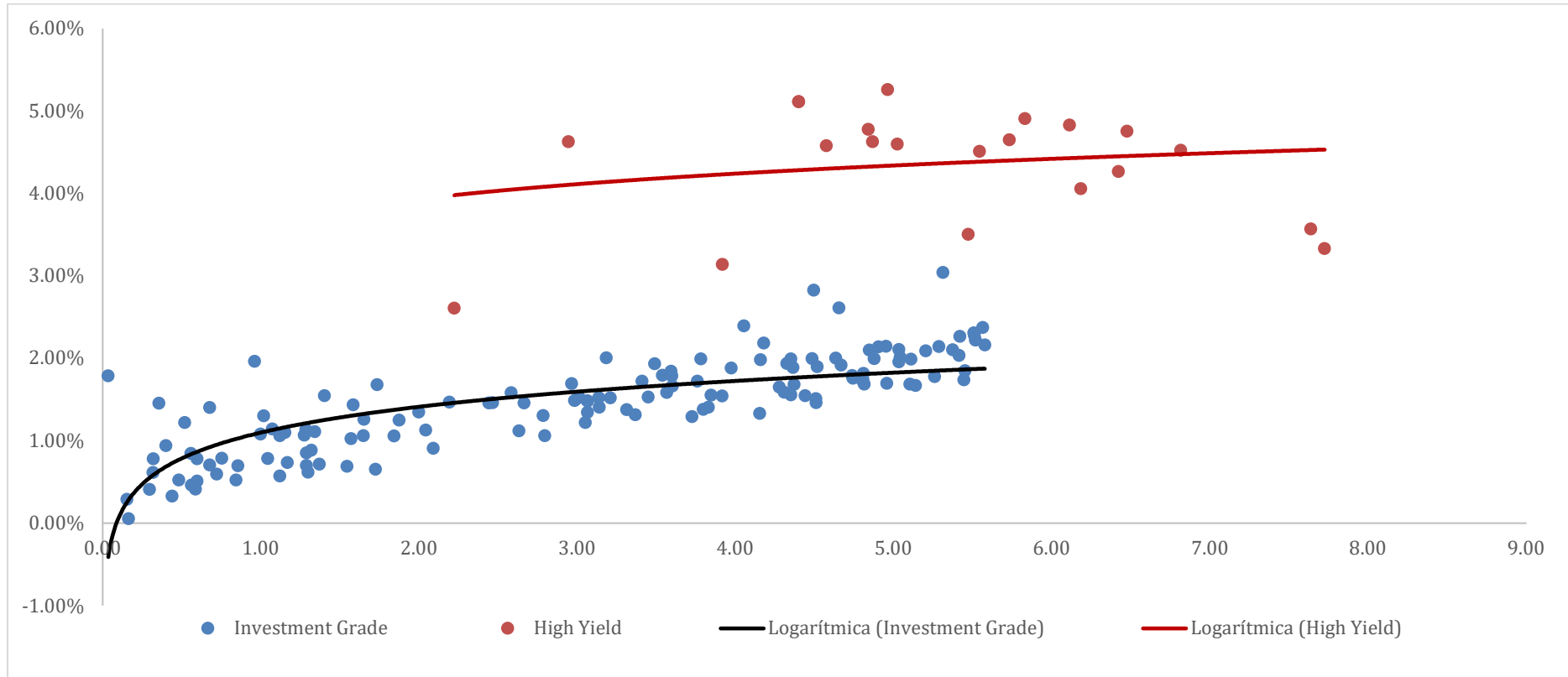




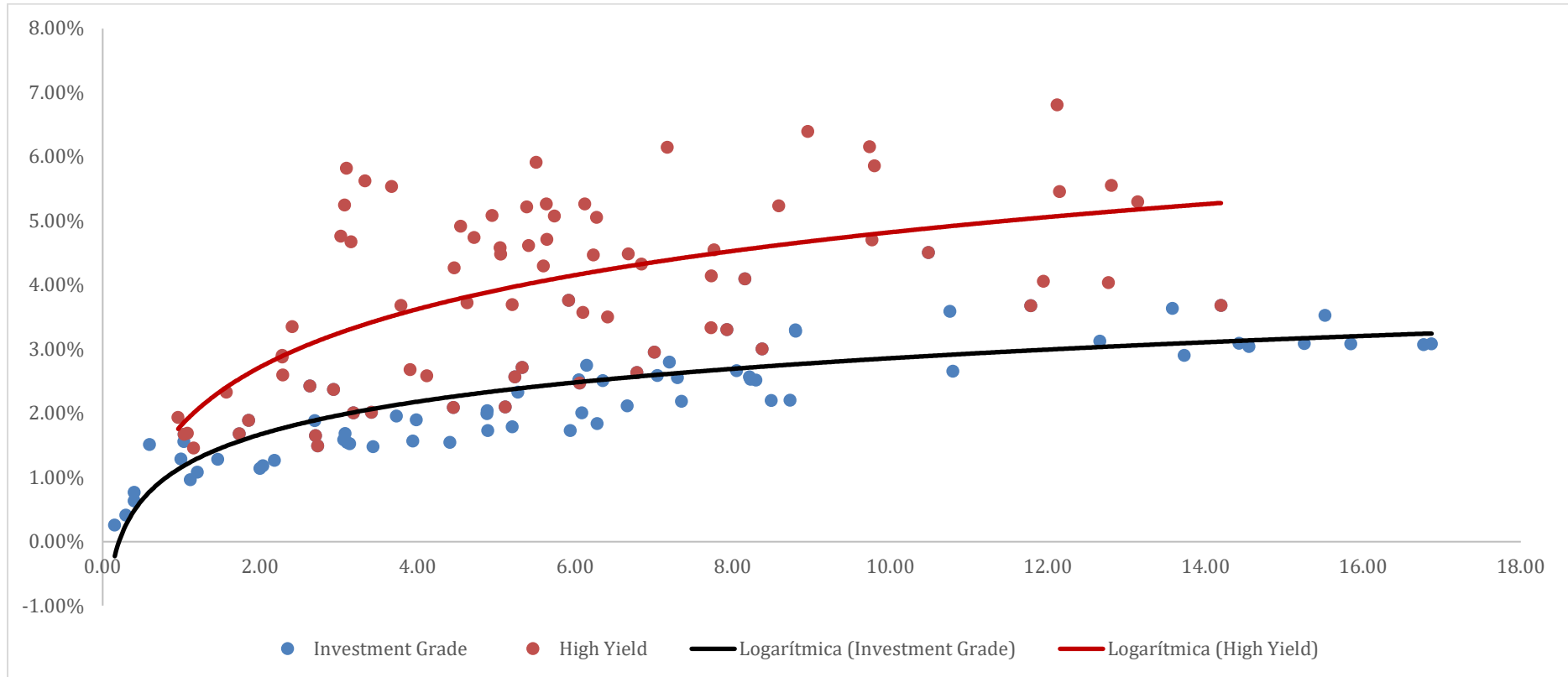
## Curvas de tasas Sector Real Estate Estados Unidos



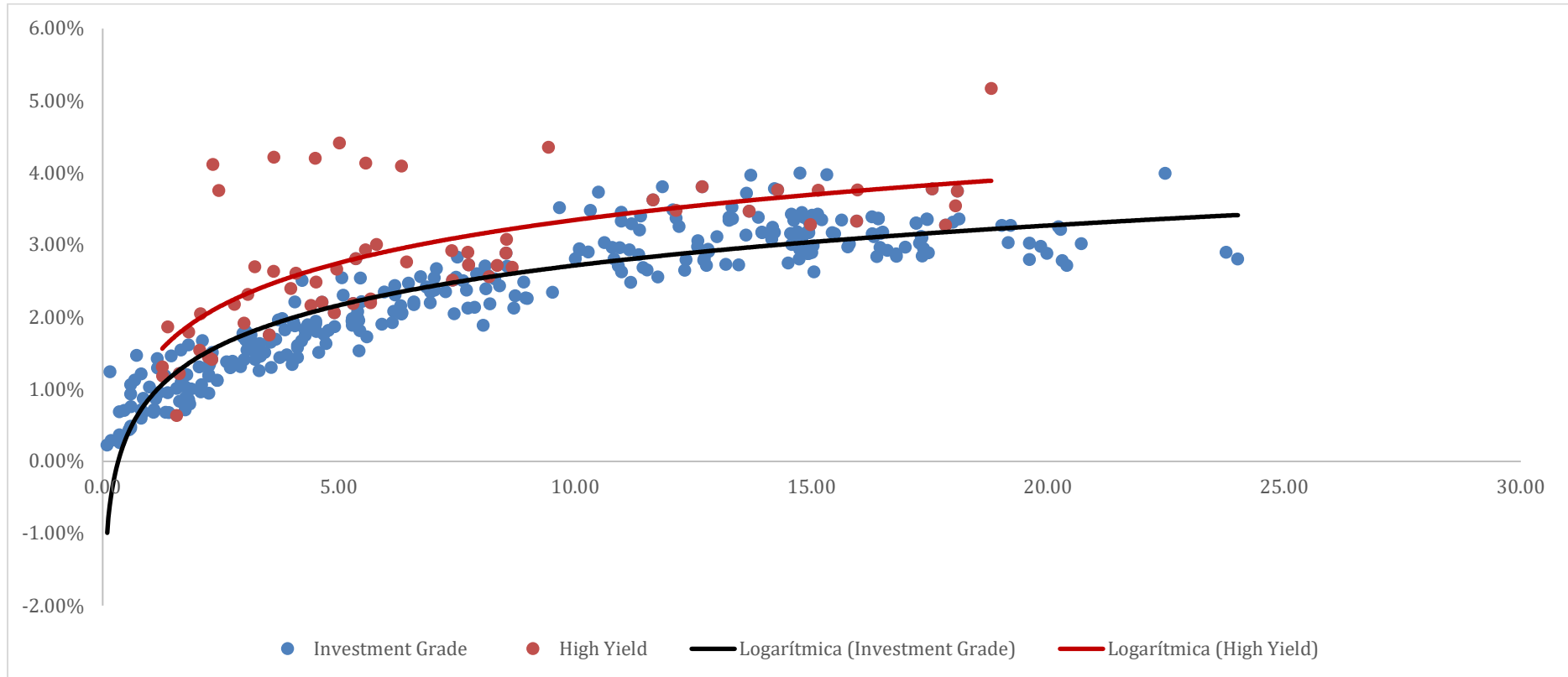
## Curvas de tasas Sector Consumo Básico Estados Unidos



## Curvas de tasas Sector Consumo Discrecional Estados Unidos



## Curvas de tasas Sector Salud Estados Unidos



## Bonos corporativos Investment Grade de Estados Unidos en USD.

|                                 |                  |
|---------------------------------|------------------|
| Variación interanual IPC EE.UU. | <b>6.80%</b> (*) |
| Último anuncio                  | 10/12/2021       |

| Emisión   | País           | Emisor                     | Volumen en circulación (USD) | Valor nominal / Monto mínimo de negociación | ISIN         | Rentabilidad Indicativa (%) | Duración en años |
|---|----------------|----------------------------|------------------------------|---|--------------|-----------------------------|------------------|
| Huntington National Bank, 6.25% 8jun2022, USD   | Estados Unidos | Huntington National Bank   | 110,000,000.00               | 1,000.00                                    | US878055AD40 | 3.20                        | 0.42             |
| Puget Energy, 5.625% 15jul2022, USD             | Estados Unidos | Puget Energy               | 450,000,000.00               | 2,000.00                                    | US745310AF99 | 3.01                        | 0.51             |
| Devon Energy, 7.5% 15sep2027, USD               | Estados Unidos | Devon Energy               | 73,289,000.00                | 1,000.00                                    | US812007AE21 | 3.39                        | 4.69             |
| Truist Financial, 6% 15jan2028, USD             | Estados Unidos | Truist Financial           | 250,000,000.00               | 1,000.00                                    | US867914AN34 | 3.71                        | 5.01             |
| ONEOK, 6.875% 30sep2028, USD                    | Estados Unidos | ONEOK                      | 100,000,000.00               | 1,000.00                                    | US682680AB90 | 3.29                        | 5.48             |
| Southern California Edison, 6.65% 1apr2029, USD | Estados Unidos | Southern California Edison | 300,000,000.00               | 1,000.00                                    | US842400EB53 | 3.20                        | 5.85             |
| Valero Energy, 8.75% 15jun2030, USD             | Estados Unidos | Valero Energy              | 200,000,000.00               | 1,000.00                                    | US91913YAB65 | 3.19                        | 6.44             |

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|  |                |                             |                  |          |              |      |      |
|--|----------------|-----------------------------|------------------|----------|--------------|------|------|
| Williams Companies, 7.5% 15jan2031, USD            | Estados Unidos | Williams Companies          | 338,872,000.00   | 1,000.00 | US969457BB59 | 3.11 | 6.80 |
| Kinder Morgan EP, 7.4% 15mar2031, USD              | Estados Unidos | Kinder Morgan EP            | 300,000,000.00   | 1,000.00 | US494550AJ57 | 3.21 | 6.97 |
| Expedia Group, 3.25% 15feb2030, USD                | Estados Unidos | Expedia Group               | 1,250,000,000.00 | 2,000.00 | USU3010DAG52 | 3.08 | 7.02 |
| Williams Companies, 7.75% 15jun2031, USD           | Estados Unidos | Williams Companies          | 252,194,000.00   | 1,000.00 | US969457BD16 | 3.35 | 7.15 |
| Boeing, 8.625% 15nov2031, USD                      | Estados Unidos | Boeing                      | 175,000,000.00   | 1,000.00 | US097023AG01 | 3.18 | 7.25 |
| Elm Road Generating Station, 4.673% 19jan2031, USD | Estados Unidos | Elm Road Generating Station | 205,000,000.00   | 1,000.00 | USU5324RAC98 | 3.78 | 7.29 |
| Williams Companies, 8.75% 15mar2032, USD           | Estados Unidos | Williams Companies          | 444,879,000.00   | 1,000.00 | US969457BM15 | 3.37 | 7.33 |
| Chevron, 8.625% 1apr2032, USD                      | Estados Unidos | Chevron                     | 200,000,000.00   | 1,000.00 | US881685AY70 | 3.02 | 7.43 |
| Kinder Morgan EP, 7.75% 15mar2032, USD             | Estados Unidos | Kinder Morgan EP            | 300,000,000.00   | 1,000.00 | US494550AL04 | 3.10 | 7.52 |
| Warner Media, 7.7% 1may2032, USD                   | Estados Unidos | Warner Media                | 139,051,000.00   | 1,000.00 | US00184AAG04 | 3.71 | 7.58 |

|  |                |                            |                  |          |              |      |      |
|--|----------------|----------------------------|------------------|----------|--------------|------|------|
| El Paso Natural Gas, 8.375%<br>15jun2032, USD    | Estados Unidos | El Paso Natural Gas        | 299,490,000.00   | 1,000.00 | US283695BK98 | 3.64 | 7.60 |
| Marathon Oil, 6.8% 15mar2032, USD                | Estados Unidos | Marathon Oil               | 550,000,000.00   | 1,000.00 | US565849AB20 | 3.52 | 7.64 |
| Texas Eastern Transmission, 7%<br>15jul2032, USD | Estados Unidos | Texas Eastern Transmission | 450,000,000.00   | 1,000.00 | US882389CC14 | 3.22 | 7.76 |
| Citigroup, 6.625% 15jun2032, USD                 | Estados Unidos | Citigroup                  | 1,000,000,000.00 | 1,000.00 | US172967BL44 | 3.12 | 7.96 |

## Bonos corporativos High Yield de Estados Unidos en USD.

|                                 |                  |
|---------------------------------|------------------|
| Variación interanual IPC EE.UU. | <b>6.80%</b> (*) |
| Último anuncio                  | 10/12/2021       |

| Emisión                                   | País           | Emisor               | Volumen en circulación (USD) | Valor nominal / Monto mínimo de negociación | ISIN         | Rentabilidad Indicativa (%) | Duración en años |
|---|----------------|----------------------|------------------------------|---|--------------|-----------------------------|------------------|
| Southwestern Energy, 4.1% 15mar2022, USD  | Estados Unidos | Southwestern Energy  | 212,790,000.00               | 2,000.00                                    | US845467AH21 | 3.23                        | 0.19             |
| Fresh Market, 9.75% 1may2023, USD         | Estados Unidos | Fresh Market         | 800,000,000.00               | 2,000.00                                    | USU3144HAA87 | 7.61                        | 1.24             |
| Carnival Corp, 7.2% 1oct2023, USD         | Estados Unidos | Carnival Corp        | 125,000,000.00               | 1,000.00                                    | US143658AF97 | 5.36                        | 1.62             |
| Citgo Holding, 9.25% 1aug2024, USD        | Estados Unidos | Citgo Holding        | 1,370,000,000.00             | 2,000.00                                    | USU1719MAB47 | 9.15                        | 2.23             |
| Navient, 5.625% 25jan2025, USD            | Estados Unidos | Navient              | 50,000,000.00                | 1,000.00                                    | US78442FDJ49 | 5.71                        | 2.76             |
| Lumen Technologies, 7.2% 1dec2025, USD    | Estados Unidos | Lumen Technologies   | 100,000,000.00               | 1,000.00                                    | US156686AJ67 | 4.16                        | 3.43             |
| Occidental Petroleum, 7.5% 15oct2026, USD | Estados Unidos | Occidental Petroleum | 88,208,000.00                | 2,000.00                                    | US674599DN25 | 3.32                        | 4.05             |



|  |                |                         |                |          |              |      |      |
|--|----------------|-------------------------|----------------|----------|--------------|------|------|
| Rite Aid, 7.7% 15feb2027, USD                | Estados Unidos | Rite Aid                | 252,386,000.00 | 1,000.00 | US767754AJ35 | 9.67 | 4.10 |
| Macy's Retail Holdings, 6.79% 15jul2027, USD | Estados Unidos | Macy's Retail Holdings  | 71,167,000.00  | 1,000.00 | US55616XAB38 | 4.91 | 4.54 |
| Royal Caribbean Cruises, 7.5% 15oct2027, USD | Estados Unidos | Royal Caribbean Cruises | 300,000,000.00 | 1,000.00 | US780153AG79 | 4.45 | 4.74 |
| Carnival Corp, 6.65% 15jan2028, USD          | Estados Unidos | Carnival Corp           | 200,000,000.00 | 2,000.00 | US143658AH53 | 6.45 | 4.85 |
| Occidental Petroleum, 7.2% 1apr2028, USD     | Estados Unidos | Occidental Petroleum    | 81,986,000.00  | 1,000.00 | US674599BM69 | 4.15 | 5.08 |
| Occidental Petroleum, 8.45% 15feb2029, USD   | Estados Unidos | Occidental Petroleum    | 350,000,000.00 | 1,000.00 | US674599BT13 | 4.34 | 5.47 |
| Macy's Inc., 6.9% 1apr2029, USD              | Estados Unidos | Macy's Inc.             | 79,197,000.00  | 1,000.00 | US31410HAQ48 | 5.07 | 5.73 |
| Navient, 6% 15mar2029, USD                   | Estados Unidos | Navient                 | 52,356,000.00  | 1,000.00 | US78490FJJ93 | 6.43 | 5.75 |
| Murphy Oil Corp., 7.05% 1may2029, USD        | Estados Unidos | Murphy Oil Corp.        | 250,000,000.00 | 1,000.00 | US626717AA04 | 5.29 | 5.79 |
| Tenet Healthcare, 6.875% 15nov2031, USD      | Estados Unidos | Tenet Healthcare        | 361,500,000.00 | 1,000.00 | US88033GAV23 | 5.12 | 7.34 |

## Bonos corporativos Investment Grade de Europa en EUR.

|                               |                  |
|-------------------------------|------------------|
| Variación interanual IPC U.E. | <b>4.90%</b> (*) |
| Último anuncio                | 17/12/2021       |

| Emisión   | País           | Emisor                     | Volumen en circulación (EUR) | Valor nominal / Monto mínimo de negociación | ISIN         | Rentabilidad Indicativa (%) | Duración en años |
|---|----------------|----------------------------|------------------------------|---|--------------|-----------------------------|------------------|
| Deutsche Bank, 1.15% 23feb2022, EUR             | Alemania       | Deutsche Bank              | 1,000,000,000.00             | 100.00                                      | DE000DB9T5S7 | 3.68                        | 0.13             |
| IKB Deutsche Industriebank, 4.5% 31jan2028, EUR | Alemania       | IKB Deutsche Industriebank | 300,000,000.00               | 100,000.00                                  | DE000A2GSG24 | 2.58                        | 1.03             |
| Engie, 0% 2jun2024, EUR (1096D)                 | Francia        | Engie                      | 289,525,000.00               | 7,825.00                                    | FR0014003RF1 | 3.02                        | 2.41             |
| Banco de Sabadell, 2% 17jan2030, EUR            | España         | Banco de Sabadell          | 300,000,000.00               | 100,000.00                                  | XS2102931677 | 2.52                        | 2.92             |
| Balder, 2.873% 2jun2081, EUR                    | Suecia         | Balder                     | 500,000,000.00               | 100,000.00                                  | XS2305362951 | 4.23                        | 3.24             |
| Bayer, 3.125% 12nov2079, EUR (NC8)              | Alemania       | Bayer                      | 750,000,000.00               | 100,000.00                                  | XS2077670342 | 2.74                        | 4.56             |
| Belfius Bank, 2.629% 27jun2029, EUR             | Belgica        | Belfius Bank               | 50,000,000.00                | 100,000.00                                  | BE0002438134 | 2.63                        | 6.80             |
| Vodafone Group, 3% 27aug2080, EUR               | El Reino Unido | Vodafone Group             | 1,000,000,000.00             | 100,000.00                                  | XS2225204010 | 2.86                        | 6.88             |

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## Bonos corporativos High Yield de Europa en EUR.

|                               |                  |
|-------------------------------|------------------|
| Variación interanual IPC U.E. | <b>4.90%</b> (*) |
| Último anuncio                | 17/12/2021       |

| Emisión   | País     | Emisor                               | Volumen en circulación (EUR) | Valor nominal / Monto mínimo de negociación | ISIN         | Rentabilidad Indicativa (%) | Duración en años |
|---|----------|--------------------------------------|------------------------------|---|--------------|-----------------------------|------------------|
| Verisure Midholding, 3.5% 15may2023, EUR                  | Suecia   | Verisure Midholding                  | 500,000,000.00               | 100,000.00                                  | XS1908250191 | 2.79                        | 1.32             |
| Tendam Brands, 5% 15sep2024, EUR                          | España   | Tendam Brands                        | 275,000,000.00               | 100,000.00                                  | XS1681770464 | 5.24                        | 2.47             |
| Transportes Aereos Portugueses, 5.625% 2dec2024, EUR      | Portugal | Transportes Aereos Portugueses       | 375,000,000.00               | 100,000.00                                  | PTTAPDOM0005 | 8.81                        | 2.71             |
| TEREOS SCA, 7.5% 30oct2025, EUR                           | Francia  | TEREOS SCA                           | 425,000,000.00               | 100,000.00                                  | XS2244837162 | 5.37                        | 3.37             |
| Webuild, 5.875% 15dec2025, EUR                            | Italia   | Webuild                              | 750,000,000.00               | 100,000.00                                  | XS2271356201 | 3.29                        | 3.64             |
| TUI Cruises, 6.5% 15may2026, EUR                          | Alemania | TUI Cruises                          | 523,500,000.00               | 100,000.00                                  | XS2342247355 | 6.36                        | 3.78             |
| Via Celere Desarrollos Inmobiliarios, 5.25% 1apr2026, EUR | España   | Via Celere Desarrollos Inmobiliarios | 300,000,000.00               | 100,000.00                                  | XS2321651031 | 4.47                        | 3.81             |

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|  |                |                      |                  |            |              |      |      |
|--|----------------|----------------------|------------------|------------|--------------|------|------|
| Verisure Holdings, 3.875%<br>15jul2026, EUR    | Suecia         | Verisure Holdings    | 800,000,000.00   | 100,000.00 | XS2204842384 | 3.36 | 4.13 |
| Trivium Packaging, 3.75%<br>15aug2026, EUR     | Países Bajos   | Trivium Packaging    | 625,000,000.00   | 100,000.00 | XS2034068432 | 3.36 | 4.16 |
| Victoria plc, 3.625% 24aug2026,<br>EUR         | El Reino Unido | Victoria plc         | 500,000,000.00   | 100,000.00 | XS2307567086 | 3.17 | 4.20 |
| Webuild, 3.625% 28jan2027, EUR                 | Italia         | Webuild              | 250,000,000.00   | 100,000.00 | XS2102392276 | 2.64 | 4.58 |
| Verisure Holdings, 3.25%<br>15feb2027, EUR     | Suecia         | Verisure Holdings    | 1,500,000,000.00 | 100,000.00 | XS2289588837 | 3.22 | 4.63 |
| TK Elevator Holdco, 4.375%<br>15jul2027, EUR   | Alemania       | TK Elevator Holdco   | 1,100,000,000.00 | 100,000.00 | XS2199597456 | 3.60 | 4.88 |
| TK Elevator Holdco, 6.625%<br>15jul2028, EUR   | Alemania       | TK Elevator Holdco   | 585,000,000.00   | 100,000.00 | XS2198191962 | 5.59 | 5.29 |
| TUI AG, 5% 16apr2028, EUR<br>(Conv.)           | Alemania       | TUI AG               | 589,600,000.00   | 100,000.00 | DE000A3E5KG2 | 4.58 | 5.42 |
| Telecom Italia (TIM), 2.375%<br>12oct2027, EUR | Italia         | Telecom Italia (TIM) | 1,250,000,000.00 | 100,000.00 | XS1698218523 | 2.58 | 5.43 |
| Victoria plc, 3.75% 15mar2028, EUR             | El Reino Unido | Victoria plc         | 250,000,000.00   | 100,000.00 | XS2315945829 | 3.43 | 5.46 |
| Telenet Group Holding, 3.5%                    | Belgica        | Telenet Group        | 540,000,000.00   | 100,000.00 | BE6300371273 | 3.02 | 5.51 |

|  |                   |                        |                  |            |              |      |      |
|--|-------------------|------------------------|------------------|------------|--------------|------|------|
| 1mar2028, EUR                                |                   | Holding                |                  |            |              |      |      |
| Verisure Midholding, 5.25%<br>15feb2029, EUR | Suecia            | Verisure<br>Midholding | 1,175,000,000.00 | 100,000.00 | XS2287912450 | 4.98 | 5.84 |
| Titan Holdings II, 5.125% 15jul2029,<br>EUR  | Países Bajos      | Titan Holdings<br>II   | 375,000,000.00   | 100,000.00 | XS2359953283 | 5.20 | 6.10 |
| VodafoneZiggo, 2.875% 15jan2029,<br>EUR      | Países Bajos      | VodafoneZiggo          | 700,000,000.00   | 100,000.00 | XS2272845798 | 3.43 | 6.27 |
| UPC Holding, 3.875% 15jun2029,<br>EUR        | Países Bajos      | UPC Holding            | 594,250,000.00   | 100,000.00 | XS1629969327 | 3.57 | 6.37 |
| Virgin Media, 3.25% 31jan2031,<br>EUR        | El Reino<br>Unido | Virgin Media           | 950,000,000.00   | 100,000.00 | XS2231188876 | 3.35 | 7.81 |

## Bonos corporativos Investment Grade de China en CNY.

|                                |                  |
|--------------------------------|------------------|
| Variación interanual IPC China | <b>2.30%</b> (*) |
| Último anuncio                 | 9/12/2021        |

| Emisión  | País  | Emisor  | Volumen en circulación (EUR) | Valor nominal / Monto mínimo de negociación | ISIN          | Rentabilidad Indicativa (%) | Duración en años |
|--|-------|---|------------------------------|---|---------------|-----------------------------|------------------|
| Bank of China, 2.65% 12mar2023, CNY                              | China | Bank of China                                 | 10,000,000,000.00            | 100.00                                      | CND10002R WP1 | 2.61                        | 1.16             |
| China Cinda Asset Management, 2.85% 20mar2023, CNY               | China | China Cinda Asset Management                  | 5,000,000,000.00             | 100.00                                      | CND100034 081 | 2.97                        | 1.17             |
| Agricultural Bank of China, 1.99% 21apr2023, CNY                 | China | Agricultural Bank of China                    | 20,000,000,000.00            | 100.00                                      | CND100034 2Q3 | 2.63                        | 1.27             |
| Asian Infrastructure Investment Bank (AIIB), 2.4% 15jun2023, CNY | China | Asian Infrastructure Investment Bank (AIIB)   | 3,000,000,000.00             | 100.00                                      | CND100038 NL7 | 2.42                        | 1.42             |
| China Development Bank Capital, 4.5% 13sep2023, CNY              | China | China Development Bank Capital                | 3,000,000,000.00             | 100.00                                      | CND10001P KL1 | 2.70                        | 1.65             |
| Agricultural Development Bank of China (ADBC), 2% 27sep2023, CNY | China | Agricultural Development Bank of China (ADBC) | 3,600,000,000.00             | 100.00                                      | CND10004M CQ8 | 2.40                        | 1.71             |
| China Construction Bank, 3.5%                                    | China | China Construction                            | 20,000,000,000.00            | 100.00                                      | CND10003S     | 2.68                        | 1.78             |

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|   |       |   |                    |        |                  |      |      |
|---|-------|---|--------------------|--------|------------------|------|------|
| 29oct2023, CNY  |       | Bank  |                    |        | 478              |      |      |
| CCB Financial Leasing, 3.7%<br>05nov2023, CNY                             | China | CCB Financial Leasing                               | 3,000,000,000.00   | 100.00 | CND10003T<br>XC1 | 2.86 | 1.80 |
| Bank of Nanjing, 4.22% 12nov2023,<br>CNY                                  | China | Bank of Nanjing                                     | 3,000,000,000.00   | 100.00 | CND10001R<br>R71 | 2.75 | 1.81 |
| CBHB, 3.55% 8apr2024, CNY   | China | CBHB  | 15,000,000,000.00  | 100.00 | CND100045<br>PB8 | 3.23 | 2.16 |
| Agricultural Bank of China, 4.99%<br>20dec2027, CNY                       | China | Agricultural Bank of<br>China                       | 50,000,000,000.00  | 100.00 | CND100006<br>CN3 | 4.57 | 5.30 |
| Bank of China, 4.84% 11oct2028,<br>CNY                                    | China | Bank of China                                       | 40,000,000,000.00  | 100.00 | CND10001Q<br>6H9 | 4.24 | 5.89 |
| Agricultural Development Bank of<br>China (ADBC), 3.75% 25jan2029,<br>CNY | China | Agricultural<br>Development Bank<br>of China (ADBC) | 163,570,000,000.00 | 100.00 | CND10001X<br>8C7 | 3.10 | 6.14 |
| China Construction Bank, 5.98%<br>18aug2029, CNY                          | China | China Construction<br>Bank                          | 20,000,000,000.00  | 100.00 | CND100007<br>Z20 | 4.78 | 6.27 |
| China Cinda Asset Management,<br>3.9% 20mar2030, CNY                      | China | China Cinda Asset<br>Management                     | 10,000,000,000.00  | 100.00 | CND100034<br>099 | 3.87 | 6.97 |
| China Development Bank, 3.07%<br>10mar2030, CNY                           | China | China Development<br>Bank                           | 253,060,000,000.00 | 100.00 | CND10002R<br>WH8 | 3.14 | 7.18 |

|  |       |                    |                  |        |                  |      |      |
|--|-------|--------------------|------------------|--------|------------------|------|------|
| Bank of Nanjing, 3.39% 20apr2030, CNY  | China | Bank of Nanjing    | 9,500,000,000.00 | 100.00 | CND100034<br>2R1 | 3.31 | 7.20 |
| CBHB, 4.4% 19jan2031, CNY              | China | CBHB               | 9,000,000,000.00 | 100.00 | CND100042<br>L07 | 4.30 | 7.35 |
| Ccb Life Insurance, 4.3% 1feb2031, CNY | China | Ccb Life Insurance | 6,000,000,000.00 | 100.00 | CND100042<br>NS4 | 4.45 | 7.39 |



## Bonos corporativos High Yield de China en CNY.

|                                |                  |
|--------------------------------|------------------|
| Variación interanual IPC China | <b>2.30%</b> (*) |
| Último anuncio                 | 9/12/2021        |

| Emisión   | País  | Emisor  | Volumen en circulación (EUR) | Valor nominal / Monto mínimo de negociación | ISIN         | Rentabilidad Indicativa (%) | Duración en años |
|---|-------|---|------------------------------|---|--------------|-----------------------------|------------------|
| Mianyang Investment, 6.12% 27sep2022, CNY                             | China | Mianyang Investment                             | 1,500,000,000.00             | 100.00                                      | CND100014V90 | 5.36                        | 0.73             |
| Nanjing Pukou Economic Development, 4.48% 20jan2023, CNY              | China | Nanjing Pukou Economic Development              | 900,000,000.00               | 100.00                                      | CND10002L7P4 | 3.34                        | 1.00             |
| Lanzhou Construction Investment (Holding) Group, 4.92% 17apr2023, CNY | China | Lanzhou Construction Investment (Holding) Group | 750,000,000.00               | 100.00                                      | CND100034W46 | 6.96                        | 1.23             |
| Shandong Energy Group, 2.74% 29apr2023, CNY                           | China | Shandong Energy Group                           | 3,000,000,000.00             | 100.00                                      | CND100036GC4 | 3.03                        | 1.29             |
| Gemdale, 3.3% 5jun2023, CNY   | China | Gemdale   | 2,000,000,000.00             | 100.00                                      | CND100039569 | 3.45                        | 1.38             |

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|   |       |   |                  |        |              |      |      |
|---|-------|---|------------------|--------|--------------|------|------|
| Guangxi Financial Investment Group, 4.8% 1nov2023, CNY                          | China | Guangxi Financial Investment Group                          | 1,473,000,000.00 | 100.00 | CND10000C7M4 | 7.55 | 1.76 |
| Kunming Municipal Urban Construction Investment Development, 6.3% 9feb2024, CNY | China | Kunming Municipal Urban Construction Investment Development | 520,000,000.00   | 100.00 | CND100045FH6 | 5.55 | 1.92 |
| Gemdale, 3.96% 10mar2024, CNY   | China | Gemdale   | 1,500,000,000.00 | 100.00 | CND100045WV2 | 3.57 | 2.07 |
| Inner Mongolia Baotou Steel Union, 6.1% 22apr2024, CNY                          | China | Inner Mongolia Baotou Steel Union                           | 2,500,000,000.00 | 100.00 | CND100027KS1 | 5.99 | 2.13 |
| Henan Zhongyuan Financial Holding, 5% 28feb2025, CNY                            | China | Henan Zhongyuan Financial Holding                           | 700,000,000.00   | 100.00 | CND10002RF90 | 5.03 | 2.87 |
| Nanjing Pukou Economic Development, 3.9% 5mar2025, CNY                          | China | Nanjing Pukou Economic Development                          | 1,100,000,000.00 | 100.00 | CND10002RKH3 | 3.68 | 2.95 |
| Mianyang Investment, 3.76% 17apr2025, CNY                                       | China | Mianyang Investment   | 1,000,000,000.00 | 100.00 | CND100034X86 | 4.17 | 3.07 |

|  |       |                          |                  |        |              |      |      |
|--|-------|--------------------------|------------------|--------|--------------|------|------|
| Shandong Energy Group, 3.48%<br>28apr2030, CNY | China | Shandong<br>Energy Group | 1,500,000,000.00 | 100.00 | CND100034453 | 3.36 | 3.12 |
|--|-------|--------------------------|------------------|--------|--------------|------|------|

(\*) Las tablas y gráficos son de elaboración propia en base a la información de la base de datos de mercado al 05/01/22. Este informe tiene el mero propósito de brindar información, por lo que no constituye ni una oferta ni una recomendación de compra o venta de los instrumentos financieros en él mencionado.

Fuente Variación IPC:

EE.UU.: <https://es.investing.com/economic-calendar/cpi-733>

U.E.: <https://es.investing.com/economic-calendar/cpi-68>

China: <https://es.investing.com/economic-calendar/chinese-cpi-459>