

Fondo Bursatil Global X TES Colombia COP GBI-EM ID ETF

AUTHORISED PARTICIPANTS (CO)

DATE (as of)	viernes, 24 de mayo de 2024
CREATION UNIT SIZE	100,000
CREATION FEE	0
CREATE - REDEEM	INKIND ONLY
CREATION CUTOFF TIME	13:30 (GMT-5)
SETTLEMENT CYCLE	T+2
ISIN	CORU3PA00019
SEDOL	BQV05F0
TICKER	GXTESCOL
EXPENSE RATIO	0.30%
HOLDINGS IN PORTFOLIO	12
CURRENCY	COP
Fund Type	ETF
Geo. Focus	Colombia
NAV Pricing Methodology	Primary Market Close

ETF Manager	Global X ETFs
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UNDERLYING INDEX INFO

INDEX TICKER	JGCOULOC
INDEX NAME	JPM GBI-EM COLOMBIA LOCAL GOVT
YTM (%)	JGCOYTOM 10.810%
MDUR	JGCOMDUR 4.77
Index Rebalance	Monthly

BASKET METRICS

WEIGHTED AVG CPN	7.86%
ESTIMATED DAILY ACCRUAL	0.02%
Basket DV01 (COP 1,000MM)	\$ 454,749
TICKER SYMBOLS (BBG)	
INAV	GXTESIV
NAV	GXTESNV
SHARES OUT	GXTESSEO
ETF	GXTESCOL

LIST OF LOCAL BROKER DEALERS - BANKS (APS)

Credicorp Capital
 Davivenda Corredores SCB
 Banco Davivienda
 BTG Pactual
 Casa de Bolsa SCB
 Larrain Vial SCB

Leading Market Maker

Cerdicorp Capital