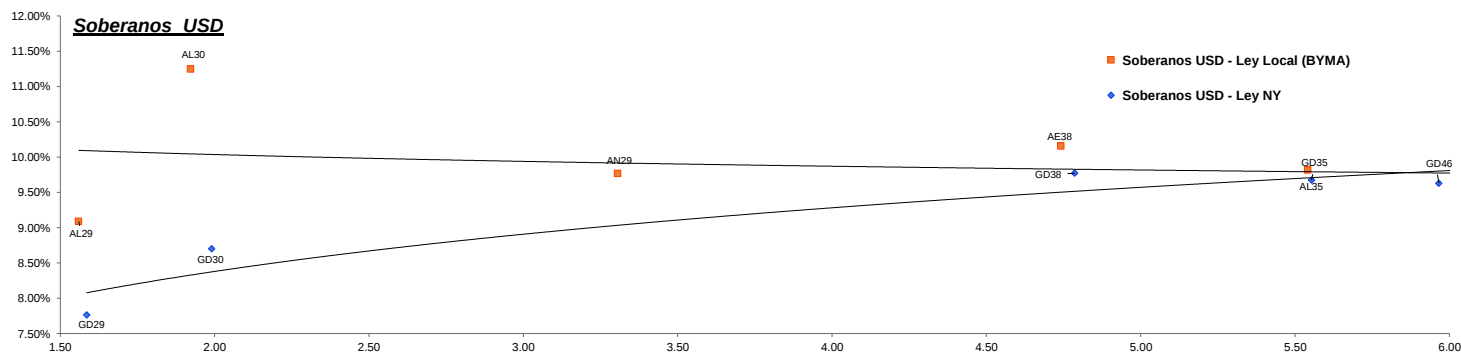


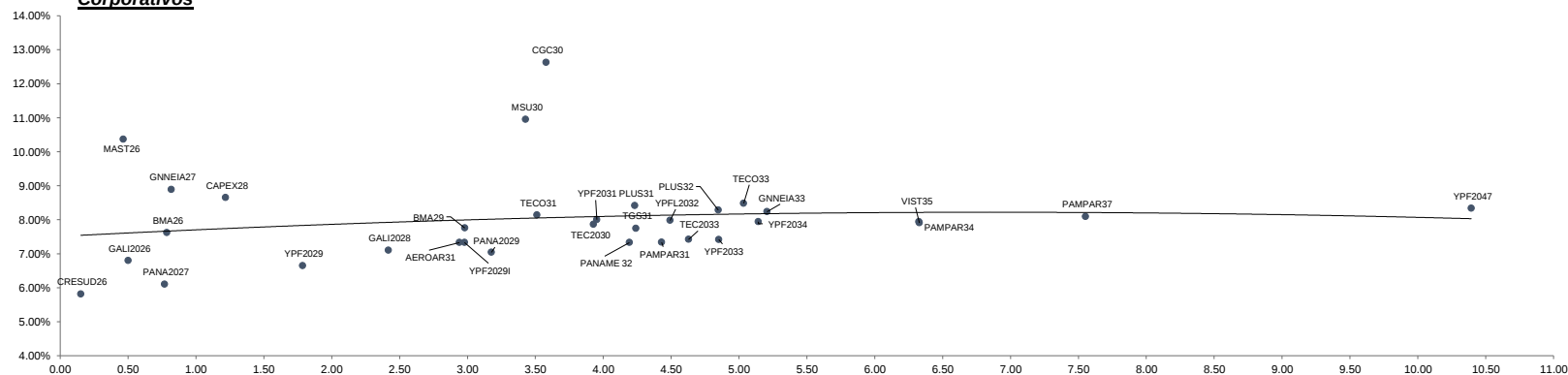
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	89.35	7.92%	7.76%	09-ene-26	1.000%	Sem.	89%	1.59	\$ 2,108.02	89.19	0.18%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	85.38	8.89%	8.70%	09-ene-26	0.750%	Sem.	85%	1.99	\$ 10,869.94	85.15	0.27%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.78	9.91%	9.67%	09-ene-26	4.125%	Sem.	75%	5.55	\$ 20,501.72	74.33	0.61%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.91	10.01%	9.77%	09-ene-26	5.000%	Sem.	78%	4.79	\$ 11,405.07	77.67	0.31%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.42	9.98%	9.75%	09-ene-26	3.500%	Sem.	70%	6.01	\$ 10,482.11	69.12	0.43%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	71.70	9.86%	9.63%	09-ene-26	4.125%	Sem.	72%	5.97	\$ 1,996.91	71.36	0.48%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	70.40	9.29%	9.09%	09-ene-26	1.000%	Sem.	88%	1.56	\$ 1,115.92	70.51	-0.16%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	90.01	10.01%	9.77%	30-may-26	6.500%	Sem.	90%	3.31	\$ 1,000.00	90.58	-0.63%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	80.00%	65.26	11.56%	11.24%	10-ene-26	0.750%	Sem.	81%	1.92	\$ 10,482.19	67.51	-3.33%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.24	10.06%	9.81%	09-ene-26	4.125%	Sem.	75%	5.54	\$ 10,151.85	77.20	-1.24%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.96	10.41%	10.15%	09-ene-26	5.000%	Sem.	77%	4.74	\$ 7,231.45	79.57	-0.77%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.75	9.60%	9.38%	09-ene-26	3.500%	Sem.	71%	6.08	\$ 1,542.23	73.27	-0.71%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	86.59	9.40%	9.19%	09-ene-26	0.500%	Sem.	87%	1.56	\$ 72.31	86.52	0.08%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	83.58	8.75%	8.56%	09-ene-26	0.125%	Sem.	84%	2.00	\$ 932.47	83.35	0.28%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	70.14	10.11%	9.87%	09-ene-26	3.875%	Sem.	71%	5.62	\$ 298.80	69.93	0.30%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	73.97	10.15%	9.90%	09-ene-26	4.250%	Sem.	75%	4.85	\$ 809.34	74.18	-0.28%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.33	10.16%	9.91%	09-ene-26	3.000%	Sem.	67%	6.08	\$ 1,572.60	66.16	0.26%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	67.17	10.13%	9.88%	09-ene-26	4.000%	Sem.	68%	5.87	\$ 236.85	67.00	0.25%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.01	9.63%	21.86%	30-abr-26	5.000%	Sem.	95%	0.26	\$ 996.01	96.08	-0.07%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.65	9.56%	9.35%	30-abr-26	5.000%	Sem.	95%	1.17	\$ 1,494.01	95.41	0.25%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.94	9.39%	9.18%	30-abr-26	5.000%	Sem.	94%	1.38	\$ 6,921.93	95.06	-0.13%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.56	11.30%	10.99%	30-abr-26	3.000%	Sem.	84%	2.01	\$ 1,000.00	84.51	0.06%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	83.43	10.37%	10.12%	30-abr-26	3.000%	Sem.	83%	2.45	\$ 2,000.00	83.49	-0.08%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	77.12	12.72%	12.33%	01-mar-26	6.625%	Sem.	78%	4.08	\$ 5,694.08	77.02	0.13%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	67.18	13.29%	12.87%	01-mar-26	5.875%	Sem.	68%	5.15	\$ 770.00	66.87	0.46%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.17	14.27%	13.80%	01-mar-26	5.250%	Sem.	62%	5.15	\$ 150.00	61.12	0.08%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.59	6.91%	6.80%	01-jun-26	7.500%	Sem.	101%	0.85	\$ 593.36	100.74	-0.15%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.67	7.50%	7.36%	01-jun-26	3.000%	Sem.	100%	0.85	\$ 370.50	99.61	0.06%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.59	9.20%	9.00%	01-feb-26	3.000%	Sem.	96%	2.01	\$ 433.00	95.58	0.01%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	93.49	15.00%	14.48%	29-mar-26	Step-up	Sem.	94%	0.85	\$ 281.00	93.04	0.48%
Córdoba 2032	CO32	01-feb-29	100.00%	105.20	8.72%	8.54%	02-jul-26	9.750%	Sem.	105%	4.22	\$ 562.00	105.22	-0.02%
Mendoza 2029	PMM29	19-mar-29	53.85%	95.38	8.97%	8.78%	19-mar-26	2.750%	Sem.	95%	1.50	\$ 302.62	95.30	0.08%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.38	8.47%	8.21%	26-ene-26	7.750%	Trim.	99%	0.09	\$ 292.07	99.21	0.17%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.38	8.32%	8.16%	27-abr-26	2.500%	Sem.	97%	2.00	\$ 253.38	97.40	-0.02%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.80	6.89%	6.72%	12-feb-26	5.170%	Sem.	104%	1.96	\$ 199.34	103.81	-0.01%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.37	7.52%	7.39%	01-may-26	6.900%	Sem.	99%	1.22	\$ 166.67	99.31	0.06%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.87	10.02%	9.78%	10-mar-26	2.750%	Sem.	97%	1.05	\$ 125.00	96.92	-0.05%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.69	9.74%	9.40%	17-ene-26	8.950%	Trim.	100%	0.61	\$ 49.23	99.63	0.06%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	101.64	7.62%	7.48%	26-may-26	7.800%	Sem.	102%	5.22	\$ 600.00	101.63	0.01%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.12	8.63%	8.46%	11-jun-26	8.100%	Sem.	98%	5.42	\$ 800.00	98.10	0.02%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM	
Corporativos															
Alimentos y bebidas															
Cresud 2026	CRESUD26	03-mar-26	100.00%	100.36	5.81%	5.73%	03-mar-26	8.000%	Sem.	100%	0.15	\$	70.57	96.60	3.89%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.46	10.36%	9.98%	30-mar-26	10.950%	Trim.	100%	0.46	\$	110.87	100.54	-0.08%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	100.63	6.80%	6.69%	19-ene-26	8.250%	Sem.	101%	0.50	\$	250.00	100.56	0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.31	7.62%	7.48%	04-may-26	6.750%	Sem.	99%	0.78	\$	400.00	99.32	-0.01%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.89	7.10%	6.98%	10-abr-26	7.750%	Sem.	102%	2.42	\$	325.00	101.90	-0.01%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.11	7.76%	7.61%	23-jun-26	8.000%	Sem.	101%	2.98	\$	400.00	101.21	-0.10%
Petróleo y Gas															
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.40	6.10%	6.01%	30-abr-26	9.125%	Sem.	102%	0.77	\$	180.00	102.48	-0.08%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.89	8.65%	8.47%	25-feb-26	9.250%	Sem.	101%	1.22	\$	141.60	100.97	-0.08%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.43	6.65%	6.54%	30-jun-26	9.000%	Sem.	104%	1.79	\$	747.00	104.45	-0.02%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.92	7.33%	7.20%	27-jun-26	8.500%	Sem.	104%	2.98	\$	500.00	103.88	0.04%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.24	7.04%	6.92%	27-mar-26	7.000%	Sem.	100%	3.18	\$	176.94	100.03	0.21%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.60	7.86%	7.71%	04-may-26	7.625%	Sem.	100%	3.93	\$	400.00	99.64	-0.04%
CGC 2030	CGC30	28-nov-30	100.00%	98.59	12.62%	12.25%	28-may-26	11.875%	Sem.	99%	3.58	\$	300.00	98.67	-0.08%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.94	10.95%	10.66%	05-jun-26	9.750%	Sem.	97%	3.43	\$	172.65	97.16	-0.23%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.93	7.74%	7.60%	24-ene-26	8.500%	Sem.	104%	4.24	\$	490.00	104.05	-0.12%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.36	7.33%	7.20%	10-mar-26	7.950%	Sem.	103%	4.43	\$	410.00	103.52	-0.15%
YPF 2031	YPF2031	11-sep-31	100.00%	103.63	8.00%	7.85%	11-mar-26	8.750%	Sem.	104%	3.95	\$	500.00	103.64	-0.01%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.58	7.33%	7.20%	30-abr-26	8.500%	Sem.	105%	4.19	\$	400.00	105.64	-0.06%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.47	8.41%	8.24%	18-may-26	8.125%	Sem.	99%	4.23	\$	450.00	99.58	-0.11%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.85	8.28%	8.12%	01-jun-26	8.500%	Sem.	102%	4.85	\$	450.00	101.82	0.03%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.16	7.98%	7.82%	16-abr-26	7.875%	Sem.	100%	4.49	\$	420.00	100.39	-0.23%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.53	7.42%	7.29%	22-ene-26	7.625%	Sem.	101%	4.63	\$	400.00	101.70	-0.17%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.54	7.42%	7.29%	30-mar-26	7.000%	Sem.	99%	4.85	\$	575.65	98.70	-0.16%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.34	7.94%	7.79%	19-ene-26	8.250%	Sem.	102%	5.14	\$	1,100.00	102.52	-0.18%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.47	7.94%	7.79%	16-jun-26	7.875%	Sem.	100%	6.32	\$	360.00	100.79	-0.32%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.22	7.91%	7.76%	10-jun-26	7.625%	Sem.	99%	6.33	\$	600.00	99.09	0.13%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	98.50	8.09%	7.94%	14-may-26	7.750%	Sem.	99%	7.55	\$	360.00	98.51	-0.01%
YPF 2047	YPF2047	15-dic-47	100.00%	88.11	8.33%	8.17%	15-jun-26	7.000%	Sem.	88%	10.39	\$	750.00	88.43	-0.36%
Utilidades															
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.89%	8.70%	02-mar-26	8.750%	Sem.	100%	0.82	\$	146.45	100.00	0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.28	8.23%	8.07%	02-jun-26	7.750%	Sem.	#DIV/0!	5.21	\$	400.00	98.36	-0.08%
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	105.68	8.14%	7.98%	18-ene-26	9.500%	Sem.	105%	3.51	\$	617.22	105.70	-0.02%
Telecom 2033	TECO33	28-may-33	100.00%	104.81	8.48%	8.31%	28-may-26	9.250%	Sem.	105%	5.03	\$	800.00	104.82	-0.01%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.08	7.33%	7.14%	01-feb-26	8.500%	Trim.	104%	2.94	\$	272.95	104.21	-0.12%

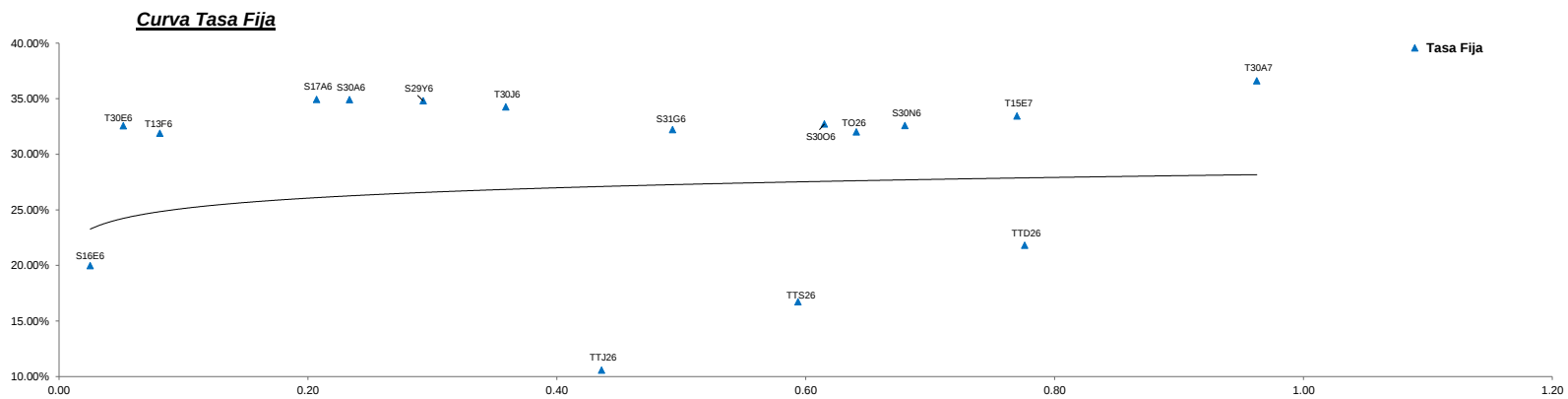
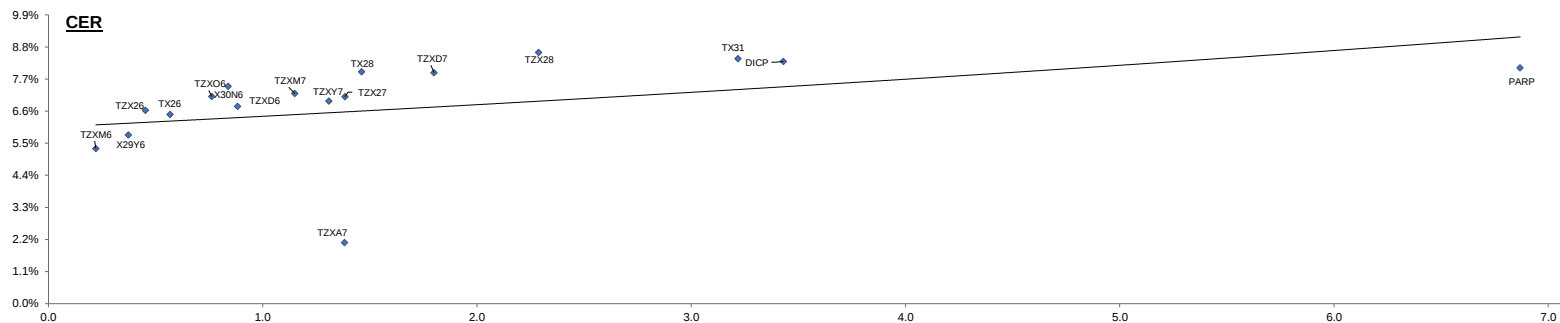
Corporativos

Fixed Income Research

Dólar	1469.61
BADLAR Priv.	26.69%
TAMAR Priv.	28.88%
CER	677.8842

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Bono del Tesoro CER 03/2026	TXM6	31-mar-26	100.00%	196.00	5.43%	5.32%	31-mar-26	Fijo 0%	Sem.	99%	0.22	\$ 3,700,542.02	195.45	0.28%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	100.30	5.88%	5.78%	29-may-26	Fijo 0%	Sem.	98%	0.37	\$ 1,193,042.00	100.50	-0.20%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	323.40	6.74%	6.63%	30-jun-26	Fijo 0%	-	97%	0.45	\$ 2,153,793.39	324.55	-0.35%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	131.65	7.15%	7.10%	30-oct-26	Fijo 0%	-	95%	0.76	\$ 2,476,279.29	130.70	0.73%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,160.00	6.59%	6.48%	09-may-26	Fija 2.00%	Sem.	97%	0.57	\$ 88,852.45	1,153.50	0.56%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.63	7.47%	7.45%	30-nov-26	Fijo 0%	Sem.	94%	0.84	\$ 3,361,095.13	94.00	2.80%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	231.95	6.78%	6.76%	15-dic-26	Fijo 0%	-	94%	0.88	\$ 14,424,781.20	230.00	0.85%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	170.00	7.14%	7.20%	31-mar-27	Fijo 0%	-	92%	1.15	\$ 1,596,989.71	168.75	0.74%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	97.20	2.08%	2.09%	30-abr-27	Fijo 0%	-	97%	1.38	\$ 370,752.00	97.40	-0.21%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	92.40	6.85%	6.94%	31-may-27	Fijo 0%	-	91%	1.31	\$ 3,154,722.06	92.40	0.00%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	302.00	6.97%	7.09%	30-jun-27	Fijo 0%	-	90%	1.38	\$ 2,563,574.83	302.30	-0.10%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	213.85	7.64%	7.92%	15-dic-27	Fijo 0%	-	87%	1.80	\$ 11,944,821.00	214.20	-0.16%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	274.90	8.12%	8.61%	30-jun-28	Fijo 0%	-	82%	2.29	\$ 6,692,557.79	274.80	0.04%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,647.50	8.11%	7.95%	09-may-26	Fija 2.25%	-	154%	1.46	\$ 45,542.91	1,644.00	0.21%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,165.00	8.57%	8.40%	30-may-26	Fija 2.5%	Sem.	82%	3.22	\$ 45,562.00	1,163.00	0.17%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	42,980.00	8.47%	8.30%	30-jun-26	Fija 5.83%	Sem.	92%	3.43	\$ 3,394.96	43,085.00	-0.24%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	29,990.00	8.24%	8.08%	31-mar-26	1.77%	Sem.	65%	6.87	\$ 2,858.33	29,700.00	0.98%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	118.35	22.04%	19.97%	16-ene-26	0.00%	1.65%	118%	0.03	\$ 9,273,878.83	118.00	0.30%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	139.12	37.99%	32.56%	30-ene-26	0.00%	2.68%	139%	0.05	\$ 5,615,836.71	138.59	0.38%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	140.19	36.82%	31.88%	13-feb-26	0.00%	2.61%	140%	0.08	\$ 3,201,157.63	139.55	0.46%
Bono del Tesoro Dual - Tasa Fija	TM26	16-mar-26	100.00%	140.35	-17.59%	-18.99%	16-mar-26	0.00%	-1.58%	140%	0.24	\$ 3,495,562.96	140.05	0.21%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	100.33	39.56%	34.94%	17-abr-26	0.00%	2.78%	100%	0.21	\$ 272,125.00	99.61	0.72%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	114.85	39.28%	34.92%	30-abr-26	0.00%	2.76%	115%	0.23	\$ 1,791,586.68	115.00	-0.13%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.10	38.57%	34.81%	29-may-26	0.00%	2.72%	116%	0.29	\$ 553,654.52	116.10	0.00%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	137.55	10.87%	10.58%	30-jun-26	0.00%	0.85%	138%	0.44	\$ 3,495,562.96	138.00	-0.33%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.35	37.32%	34.27%	30-jun-26	0.00%	2.64%	124%	0.36	\$ 1,843,759.60	124.40	-0.04%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	105.00	33.98%	32.23%	31-ago-26	0.00%	2.43%	105%	0.49	\$ 1,916,494.00	104.75	0.24%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	136.30	17.14%	16.72%	15-sep-26	0.00%	1.31%	136%	0.59	\$ 3,495,562.96	136.00	0.22%
Bote 10/2026	TO26	18-oct-26	100.00%	92.45	34.57%	32.01%	17-abr-26	Fija 15.50%	2.47%	89%	0.64	\$ 96,569.71	91.70	0.82%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.75	33.66%	32.73%	30-oct-26	0.00%	2.41%	107%	0.62	\$ 670,319.00	106.05	0.66%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.40	33.07%	32.58%	30-nov-26	0.00%	2.38%	100%	0.68	\$ 1,402,884.49	100.00	0.40%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	133.70	21.93%	21.81%	16-dic-26	0.00%	1.64%	134%	0.78	\$ 9,195,951.04	134.50	-0.59%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	119.90	33.31%	33.45%	15-ene-27	0.00%	2.39%	120%	0.77	\$ 4,385,211.77	119.25	0.55%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.20	34.84%	36.62%	30-abr-27	0.00%	2.49%	106%	0.96	\$ 1,635,058.45	106.75	-0.52%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.70	33.92%	36.08%	31-may-27	0.00%	2.43%	101%	1.03	\$ 1,352,881.47	100.95	-0.25%
Bono del Tesoro	TY30	30-may-30	100.00%	109.75	28.51%	26.72%	30-may-26	Fija 29.50%	2.08%	107%	2.40	\$ 1,691,807.34	109.75	0.00%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	122.00	33.43%	28.97%	16-ene-26	0.00%	2.40%	122%	0.02	\$ 4,081,597.76	122.95	-0.77%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	140.35	42.45%	35.91%	16-mar-26	0.00%	2.95%	140%	0.24	\$ 3,495,562.96	140.05	0.21%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	106.49	27.52%	24.58%	30-abr-26	0.00%	2.02%	106%	0.25	\$ 2,728,077.00	103.00	3.39%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	137.55	42.19%	35.72%	30-jun-26	0.00%	2.94%	138%	0.44	\$ 3,495,562.96	138.00	-0.33%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	105.60	40.15%	34.28%	31-ago-26	0.00%	2.81%	106%	0.49	\$ 1,323,524.00	106.50	-0.85%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	136.30	40.81%	34.72%	15-sep-26	0.00%	2.85%	136%	0.59	\$ 3,495,562.96	136.00	0.22%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	133.70	41.48%	35.21%	16-dic-26	0.00%	2.89%	134%	0.78	\$ 9,195,951.04	134.50	-0.59%
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	144,840.00	62.00%	48.60%	16-ene-26	0.00%	-	99%	0.03	\$ 872.77	143,750.00	0.76%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,840.00	23.65%	21.38%	30-ene-26	0.00%	-	99%	0.07	\$ 447.34	144,190.00	0.45%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	145,150.00	4.01%	3.96%	30-abr-26	0.00%	-	99%	0.32	\$ 1,650.89	143,950.00	0.83%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	145,830.00	1.62%	1.61%	30-jun-26	0.00%	-	99%	0.48	\$ 1,905.64	144,000.00	1.27%

Fixed Income Research



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