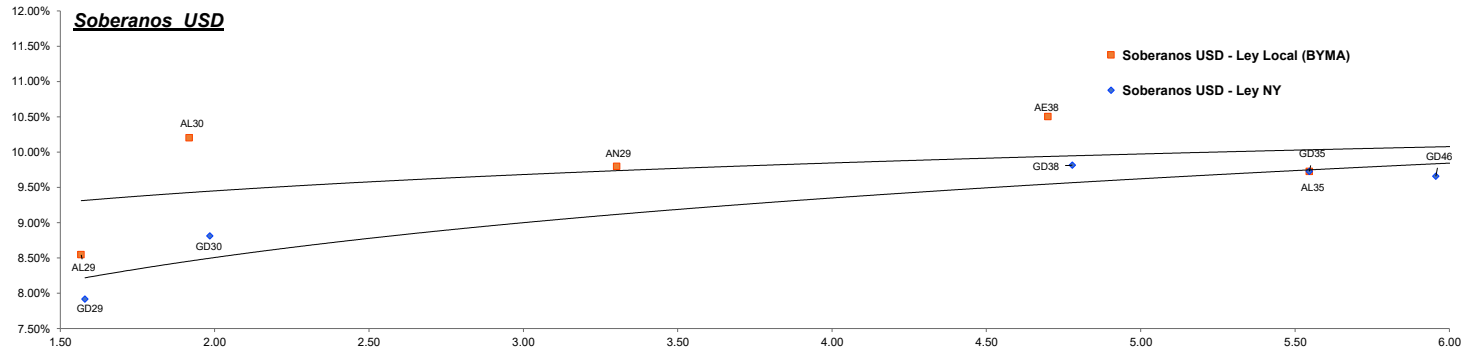


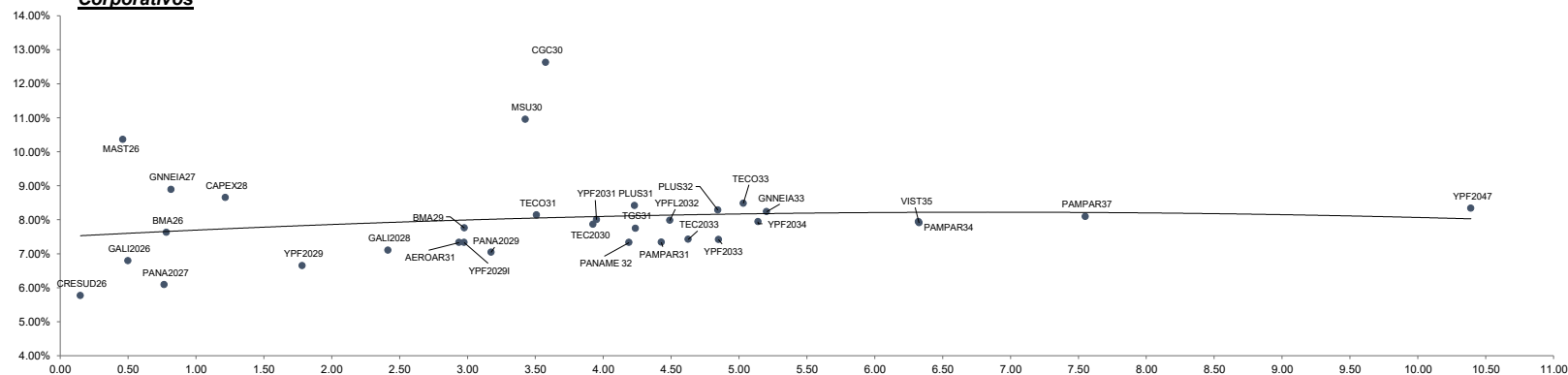
Fixed Income Research

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%	89.15	8.07%	7.92%	09-ene-26	1.000%	Sem.	89%	1.58	\$ 2,108.02	89.19	-0.04%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	85.21	9.01%	8.81%	09-ene-26	0.750%	Sem.	85%	1.98	\$ 10,869.94	85.15	0.07%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.56	9.96%	9.73%	09-ene-26	4.125%	Sem.	75%	5.55	\$ 20,501.72	74.33	0.31%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.75	10.06%	9.82%	09-ene-26	5.000%	Sem.	78%	4.78	\$ 11,405.07	77.67	0.10%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.28	10.02%	9.78%	09-ene-26	3.500%	Sem.	70%	6.00	\$ 10,482.11	69.12	0.23%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	71.59	9.89%	9.66%	09-ene-26	4.125%	Sem.	72%	5.96	\$ 1,996.91	71.36	0.32%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	71.02	8.73%	8.54%	09-ene-26	1.000%	Sem.	88%	1.57	\$ 1,115.92	70.51	0.72%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	89.95	10.04%	9.80%	30-may-26	6.500%	Sem.	90%	3.30	\$ 1,000.00	90.58	-0.70%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	80.00%	66.90	10.44%	10.20%	10-ene-26	0.750%	Sem.	81%	1.92	\$ 10,482.19	67.51	-0.90%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.64	9.96%	9.72%	09-ene-26	4.125%	Sem.	75%	5.55	\$ 10,151.85	77.20	-0.72%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.69	10.78%	10.50%	09-ene-26	5.000%	Sem.	76%	4.70	\$ 7,231.45	79.57	-2.36%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.14	10.00%	9.76%	09-ene-26	3.500%	Sem.	70%	6.01	\$ 1,542.23	73.27	-2.91%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	86.59	9.42%	9.21%	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	8.76%	8.57%	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%	9.91%	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%	9.92%	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%	96.03	9.63%	22.01%	30-abr-26	5.000%	Sem.	95%	0.26	\$ 996.01	96.08	-0.06%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.66	9.57%	9.35%	30-abr-27	5.000%	Sem.	95%	1.17	\$ 1,494.01	95.41	0.26%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.95	9.40%	9.19%	30-abr-26	5.000%	Sem.	94%	1.38	\$ 6,921.93	95.06	-0.12%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.56	11.31%	11.01%	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	10.38%	10.13%	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%	12.34%	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%	12.88%	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	COROA27	29-sep-27	50.00%	93.49	15.02%	14.50%	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	8.98%	8.79%	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	8.33%	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	7.53%	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%	1.04	\$ 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

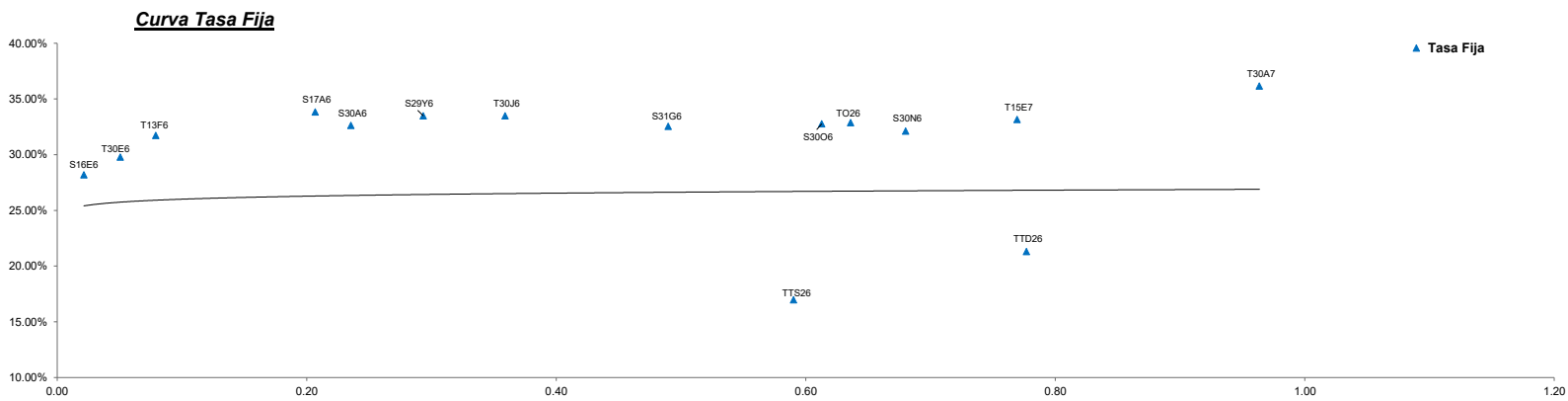
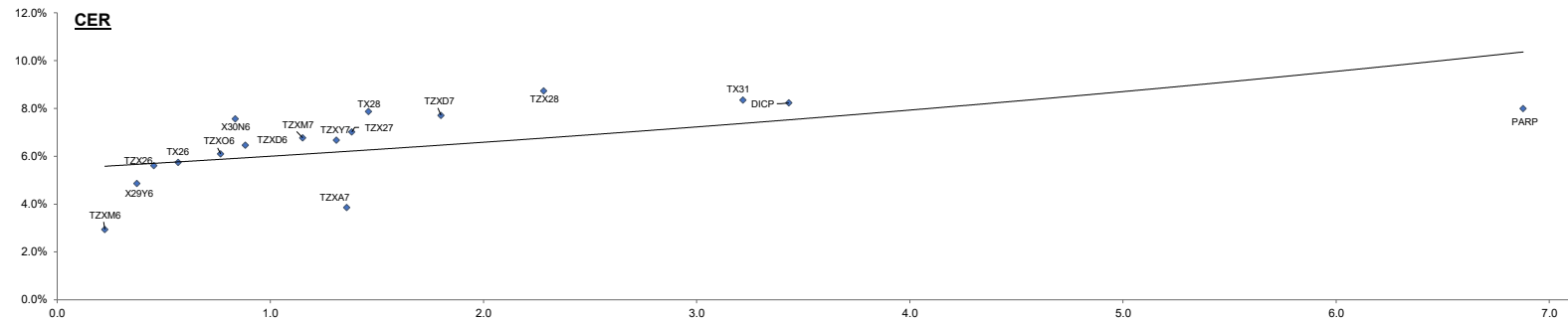
Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	100.36	5.77%	5.68%	03-mar-26	8.000%	Sem.	100%	0.15	\$	70.57	96.60 3.89%
Mastellone 2026	MAST26	30-jun-26	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	6.79%	6.68%	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%	2.41	\$	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	6.09%	6.00%	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%	1.78	\$	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%	3.17	\$	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%	3.92	\$	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%	4.84	\$	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!	5.20	\$	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%	7.13%	01-feb-26	8.500%	Trim.	104%	2.94	\$	272.95	104.21 -0.12%

Corporativos

Fixed Income Research

Dólar	1472.73
BADLAR Priv.	26.69%
TAMAR Priv.	29.28%
CER	679.5061

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%	197.25	2.97%	2.94%	31-mar-26	Fijo 0%	Sem.	99%	0.22	\$ 3,700,542.02	195.45	0.92%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	100.75	4.93%	4.86%	29-may-26	Fijo 0%	Sem.	98%	0.37	\$ 1,193,042.00	100.50	0.25%
Bono del Tesoro CER 06/2026	TXZ26	30-jun-26	100.00%	325.25	5.69%	5.61%	30-jun-26	Fijo 0%	-	97%	0.45	\$ 2,153,793.39	324.55	0.22%
Bono del Tesoro CER 10/2026	TXZO6	30-jun-26	100.00%	132.80	6.14%	6.10%	30-oct-26	Fijo 0%	-	95%	0.77	\$ 2,476,279.29	130.70	1.61%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,166.00	5.83%	5.75%	09-may-26	Fija 2.00%	Sem.	98%	0.57	\$ 88,852.45	1,153.50	1.08%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.17	7.59%	7.57%	30-nov-26	Fijo 0%	Sem.	94%	0.84	\$ 3,361,095.13	94.00	2.31%
Bono del Tesoro CER 12/2026	TXZD6	15-dic-26	100.00%	232.80	6.47%	6.46%	15-dic-26	Fijo 0%	-	94%	0.88	\$ 14,424,781.20	230.00	1.22%
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	171.00	6.72%	6.77%	31-mar-27	Fijo 0%	-	92%	1.15	\$ 1,596,989.71	168.75	1.33%
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	94.90	3.83%	3.86%	30-abr-27	Fijo 0%	-	95%	1.36	\$ 370,752.00	97.40	-2.57%
Bono del Tesoro CER 05/2027	TXZY7	31-may-27	100.00%	92.80	6.59%	6.68%	31-may-27	Fijo 0%	-	91%	1.31	\$ 3,154,722.06	92.40	0.43%
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	302.60	6.90%	7.01%	30-jun-27	Fijo 0%	-	91%	1.38	\$ 2,563,574.83	302.30	0.10%
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	214.80	7.45%	7.71%	15-dic-27	Fijo 0%	-	87%	1.80	\$ 11,944,821.00	214.20	0.28%
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	274.50	8.22%	8.73%	30-jun-28	Fijo 0%	-	82%	2.28	\$ 6,692,557.79	274.80	-0.11%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,651.00	8.03%	7.87%	09-may-26	Fija 2.25%	-	154%	1.46	\$ 45,542.91	1,644.00	0.43%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,168.00	8.52%	8.35%	30-may-26	Fija 2.5%	Sem.	82%	3.22	\$ 45,562.00	1,163.00	0.43%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,130.00	8.40%	8.23%	30-jun-26	Fija 5.83%	Sem.	92%	3.43	\$ 3,394.96	43,085.00	0.10%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,200.00	8.15%	7.99%	31-mar-26	1.77%	Sem.	66%	6.88	\$ 2,858.33	29,700.00	1.68%
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%	118.15	32.42%	28.19%	16-ene-26	0.00%	2.33%	118%	0.02	\$ 9,273,878.83	118.00	0.13%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	139.49	34.31%	29.79%	30-ene-26	0.00%	2.45%	139%	0.05	\$ 5,615,836.71	138.59	0.65%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	140.33	36.64%	31.73%	13-feb-26	0.00%	2.60%	140%	0.08	\$ 3,201,157.63	139.55	0.56%
Bono del Tesoro Dual - Tasa Fija	TM26	16-mar-26	100.00%	140.90	-19.50%	-21.26%	16-mar-26	0.00%	-1.77%	141%	0.24	\$ 3,495,562.96	140.05	0.61%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	100.70	38.17%	33.82%	17-abr-26	0.00%	2.69%	101%	0.21	\$ 272,125.00	99.61	1.09%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.70	36.42%	32.62%	30-abr-26	0.00%	2.59%	116%	0.24	\$ 1,791,586.68	115.00	0.61%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.73	36.97%	33.48%	29-may-26	0.00%	2.62%	117%	0.29	\$ 553,654.52	116.10	0.54%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	138.05	10.10%	9.85%	30-jun-26	0.00%	0.79%	138%	0.44	\$ 3,495,562.96	138.00	0.04%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.85	36.42%	33.49%	30-jun-26	0.00%	2.59%	125%	0.36	\$ 1,843,759.60	124.40	0.36%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.90	34.34%	32.54%	31-ago-26	0.00%	2.46%	105%	0.49	\$ 1,916,494.00	104.75	0.14%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	136.15	17.40%	16.96%	15-sep-26	0.00%	1.33%	136%	0.59	\$ 3,495,562.96	136.00	0.11%
Bote 10/2026	TO26	18-oct-26	100.00%	92.02	35.56%	32.86%	17-abr-26	Fija 15.50%	2.53%	89%	0.64	\$ 96,569.71	91.70	0.35%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.80	33.71%	32.77%	30-oct-26	0.00%	2.42%	107%	0.61	\$ 670,319.00	106.05	0.71%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.80	32.60%	32.11%	30-nov-26	0.00%	2.35%	101%	0.68	\$ 1,402,884.49	100.00	0.80%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	134.30	21.42%	21.30%	16-dic-26	0.00%	1.61%	134%	0.78	\$ 9,195,951.04	134.50	-0.15%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.25	33.03%	33.16%	15-ene-27	0.00%	2.37%	120%	0.77	\$ 4,385,211.77	119.25	0.84%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.70	34.44%	36.17%	30-abr-27	0.00%	2.46%	107%	0.96	\$ 1,635,058.45	106.75	-0.05%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.45	34.23%	36.42%	31-may-27	0.00%	2.45%	100%	1.02	\$ 1,352,881.47	100.95	-0.50%
Bono del Tesoro	TY30	30-may-30	100.00%	110.00	28.43%	26.65%	30-may-26	Fija 29.50%	2.08%	107%	2.40	\$ 1,691,807.34	109.75	0.23%
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%	122.27	26.84%	23.85%	16-ene-26	0.00%	1.97%	122%	0.02	\$ 4,081,597.76	122.95	-0.55%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	140.90	40.48%	34.47%	16-mar-26	0.00%	2.83%	141%	0.24	\$ 3,495,562.96	140.05	0.61%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	103.25	41.32%	35.14%	30-abr-26	0.00%	2.88%	103%	0.23	\$ 2,728,077.00	103.00	0.24%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	138.05	41.64%	35.32%	30-jun-26	0.00%	2.90%	138%	0.44	\$ 3,495,562.96	138.00	0.04%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	105.65	40.49%	34.53%	31-ago-26	0.00%	2.83%	106%	0.48	\$ 1,323,524.00	106.50	-0.80%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	136.15	41.47%	35.20%	15-sep-26	0.00%	2.89%	136%	0.59	\$ 3,495,562.96	136.00	0.11%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	134.30	41.20%	35.00%	16-dic-26	0.00%	2.88%	134%	0.78	\$ 9,195,951.04	134.50	-0.15%
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%	144,780.00	86.50%	62.86%	16-ene-26	0.00%	-	98%	0.03	\$ 872.77	143,750.00	0.72%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,780.00	29.65%	26.19%	30-ene-26	0.00%	-	98%	0.07	\$ 447.34	144,190.00	0.41%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	143,750.00	8.06%	7.85%	30-abr-26	0.00%	-	98%	0.31	\$ 1,650.89	143,950.00	-0.14%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	144,000.00	4.80%	4.74%	30-jun-26	0.00%	-	98%	0.48	\$ 1,905.64	144,000.00	0.00%



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