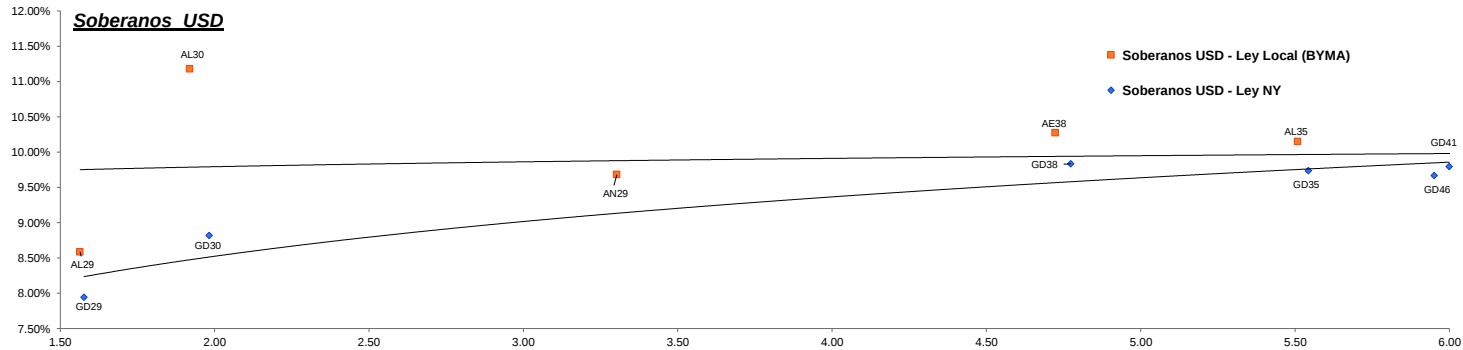


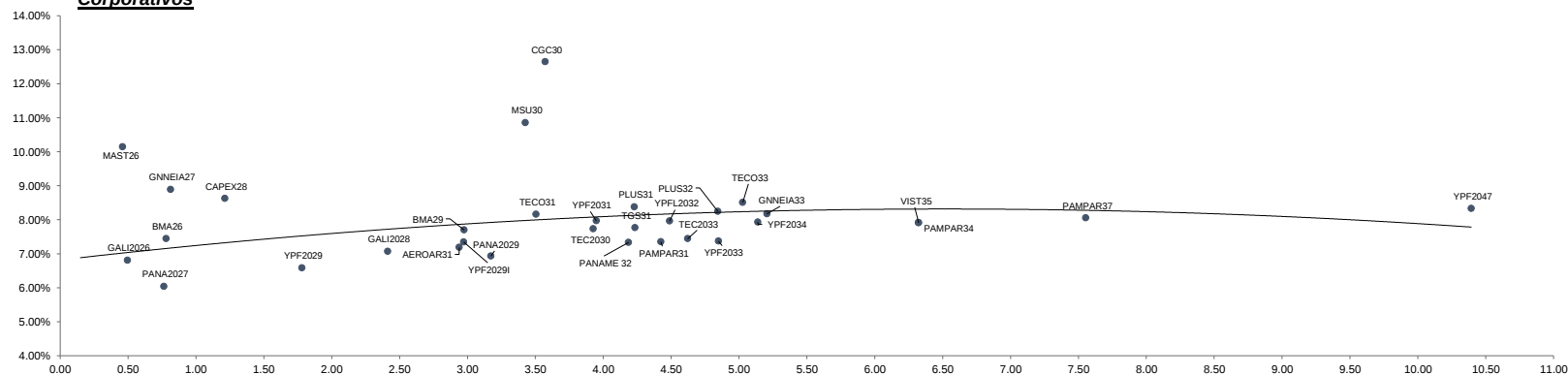
Fixed Income Research

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%	89.13	8.10%	7.94%	09-ene-26	1.000%	Sem.	89%	1.58	\$ 2,108.02	89.19	-0.07%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	85.22	9.01%	8.82%	09-ene-26	0.750%	Sem.	85%	1.98	\$ 10,869.94	85.15	0.08%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.53	9.97%	9.74%	09-ene-26	4.125%	Sem.	75%	5.54	\$ 20,501.72	74.33	0.27%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.68	10.08%	9.84%	09-ene-26	5.000%	Sem.	78%	4.77	\$ 11,405.07	77.67	0.01%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.23	10.03%	9.79%	09-ene-26	3.500%	Sem.	70%	6.00	\$ 10,482.11	69.12	0.16%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	71.55	9.90%	9.67%	09-ene-26	4.125%	Sem.	72%	5.95	\$ 1,996.91	71.36	0.27%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	70.99	8.77%	8.58%	09-ene-26	1.000%	Sem.	88%	1.56	\$ 1,115.92	70.51	0.68%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	90.32	9.91%	9.68%	30-may-26	6.500%	Sem.	90%	3.30	\$ 1,000.00	90.58	-0.29%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	80.00%	65.38	11.49%	11.18%	10-ene-26	0.750%	Sem.	81%	1.92	\$ 10,482.19	67.51	-3.15%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	74.90	10.40%	10.15%	09-ene-26	4.125%	Sem.	73%	5.51	\$ 10,151.85	77.20	-2.99%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.56	10.54%	10.27%	09-ene-26	5.000%	Sem.	77%	4.72	\$ 7,231.45	79.57	-1.27%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.54	9.66%	9.44%	09-ene-26	3.500%	Sem.	71%	6.06	\$ 1,542.23	73.27	-1.00%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	86.88	9.21%	9.01%	09-ene-26	0.500%	Sem.	87%	1.56	\$ 72.31	86.52	0.42%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	83.57	8.78%	8.59%	09-ene-26	0.125%	Sem.	84%	1.99	\$ 932.47	83.35	0.26%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	70.03	10.14%	9.90%	09-ene-26	3.875%	Sem.	71%	5.62	\$ 298.80	69.93	0.14%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.53	10.00%	9.76%	09-ene-26	4.250%	Sem.	75%	4.86	\$ 809.34	74.18	0.47%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.53	10.11%	9.87%	09-ene-26	3.000%	Sem.	67%	6.08	\$ 1,572.60	66.16	0.56%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	67.54	10.04%	9.80%	09-ene-26	4.000%	Sem.	68%	5.89	\$ 236.85	67.00	0.81%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.51	9.63%	20.41%	30-abr-26	5.000%	Sem.	96%	0.26	\$ 996.01	96.08	0.45%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.43	9.81%	9.58%	30-abr-26	5.000%	Sem.	95%	1.16	\$ 1,494.01	95.41	0.02%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.05	9.34%	9.13%	30-abr-26	5.000%	Sem.	94%	1.38	\$ 6,921.93	95.06	-0.02%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.37	11.44%	11.13%	30-abr-26	3.000%	Sem.	84%	2.01	\$ 1,000.00	84.51	-0.17%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	83.51	10.36%	10.10%	30-abr-26	3.000%	Sem.	83%	2.45	\$ 2,000.00	83.49	0.02%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	77.75	12.52%	12.15%	01-mar-26	6.625%	Sem.	78%	4.10	\$ 5,694.08	77.02	0.95%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	67.61	13.17%	12.76%	01-mar-26	5.875%	Sem.	68%	5.16	\$ 770.00	66.87	1.11%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.23	14.26%	13.78%	01-mar-26	5.250%	Sem.	62%	5.15	\$ 150.00	61.12	0.18%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.74	6.73%	6.62%	01-jun-26	7.500%	Sem.	101%	0.84	\$ 593.36	100.74	0.00%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.53	7.67%	7.53%	01-jun-26	3.000%	Sem.	100%	0.84	\$ 370.50	99.61	-0.08%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.51	9.25%	9.04%	01-feb-26	3.000%	Sem.	96%	2.01	\$ 433.00	95.58	-0.07%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	93.74	14.71%	14.21%	29-mar-26	Step-up	Sem.	94%	0.85	\$ 281.00	93.04	0.75%
Córdoba 2032	CO32	01-feb-29	100.00%	105.64	8.62%	8.44%	02-jul-26	9.750%	Sem.	106%	4.22	\$ 562.00	105.22	0.40%
Mendoza 2029	PMM29	19-mar-29	53.85%	95.19	9.12%	8.92%	19-mar-26	2.750%	Sem.	95%	1.49	\$ 302.62	95.30	-0.12%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.34	8.50%	8.24%	26-ene-26	7.750%	Trim.	99%	0.09	\$ 292.07	99.21	0.13%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.28	8.38%	8.21%	27-abr-26	2.500%	Sem.	97%	1.99	\$ 253.38	97.40	-0.12%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.84	6.86%	6.69%	12-feb-26	5.170%	Sem.	104%	1.96	\$ 199.34	103.81	0.03%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.33	7.56%	7.42%	01-may-26	6.900%	Sem.	99%	1.21	\$ 166.67	99.31	0.02%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.75	10.15%	9.91%	10-mar-26	2.750%	Sem.	97%	1.04	\$ 125.00	96.92	-0.18%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.80	9.55%	9.23%	17-ene-26	8.950%	Trim.	100%	0.60	\$ 49.23	99.63	0.17%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.13	7.53%	7.39%	26-may-26	7.800%	Sem.	102%	5.22	\$ 600.00	101.63	0.49%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.14	8.63%	8.45%	11-jun-26	8.100%	Sem.	98%	5.41	\$ 800.00	98.10	0.04%



Fixed Income Research

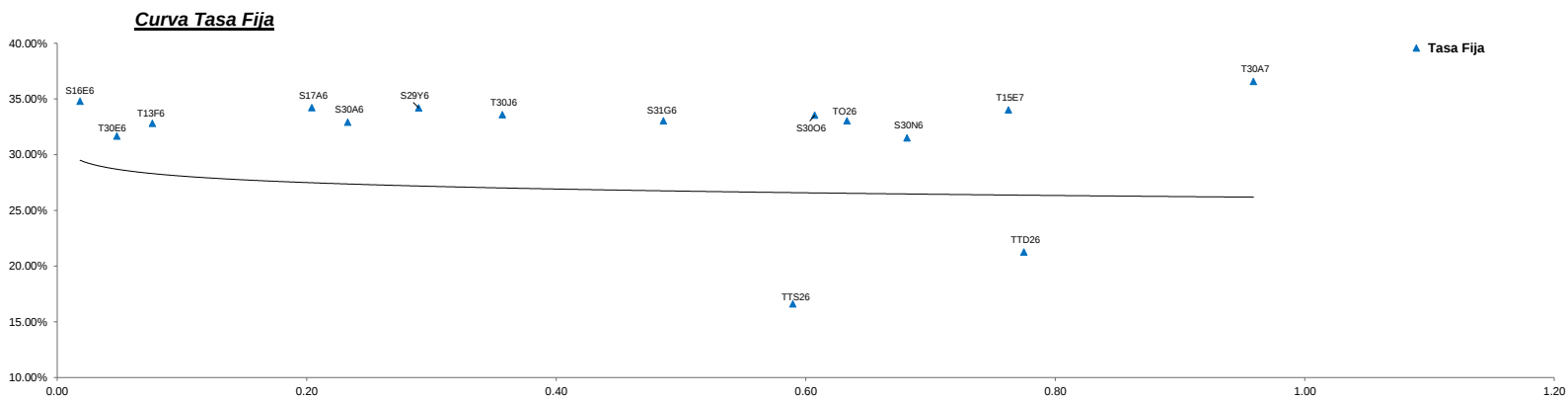
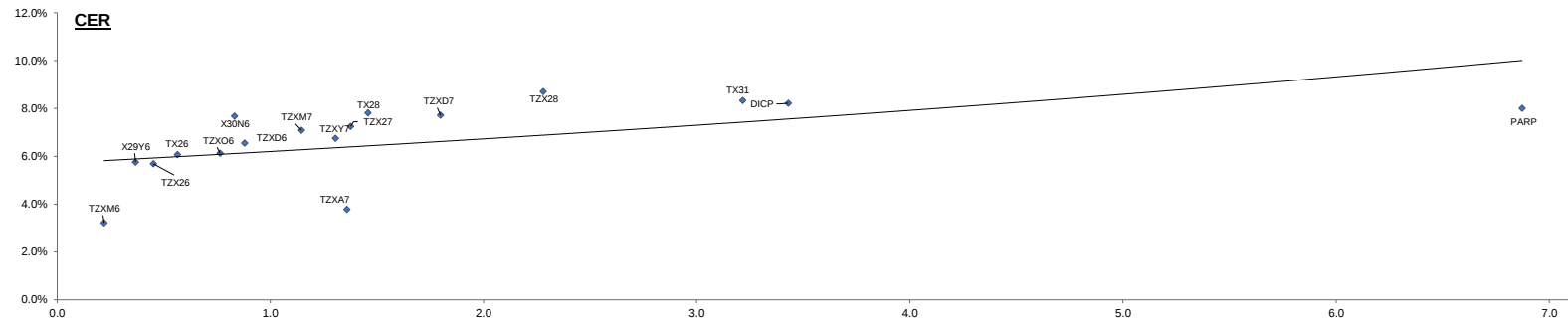
Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM	
Corporativos															
Alimentos y bebidas															
Cresud 2026	CRESUD26	03-mar-26	100.00%	100.80	2.70%	2.68%	03-mar-26	8.000%	Sem.	101%	0.15	\$	70.57	96.60	4.35%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.55	10.14%	9.78%	30-mar-26	10.950%	Trim.	101%	0.46	\$	110.87	100.54	0.01%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	100.62	6.81%	6.69%	19-ene-26	8.250%	Sem.	101%	0.50	\$	250.00	100.56	0.06%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.45	7.44%	7.31%	04-may-26	6.750%	Sem.	99%	0.78	\$	400.00	99.32	0.13%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.97	7.07%	6.94%	10-abr-26	7.750%	Sem.	102%	2.41	\$	325.00	101.90	0.07%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.28	7.70%	7.55%	23-jun-26	8.000%	Sem.	101%	2.98	\$	400.00	101.21	0.07%
Petróleo y Gas															
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.43	6.04%	5.95%	30-abr-26	9.125%	Sem.	102%	0.76	\$	180.00	102.48	-0.05%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.92	8.62%	8.44%	25-feb-26	9.250%	Sem.	101%	1.21	\$	141.60	100.97	-0.05%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.54	6.58%	6.48%	30-jun-26	9.000%	Sem.	105%	1.78	\$	747.00	104.45	0.09%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.87	7.34%	7.21%	27-jun-26	8.500%	Sem.	104%	2.97	\$	500.00	103.88	-0.01%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.58	6.93%	6.82%	27-mar-26	7.000%	Sem.	101%	3.17	\$	176.94	100.03	0.55%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	100.08	7.73%	7.59%	04-may-26	7.625%	Sem.	100%	3.93	\$	400.00	99.64	0.44%
CGC 2030	CGC30	28-nov-30	100.00%	98.53	12.64%	12.27%	28-may-26	11.875%	Sem.	99%	3.57	\$	300.00	98.67	-0.14%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.24	10.85%	10.57%	05-jun-26	9.750%	Sem.	97%	3.43	\$	172.65	97.16	0.08%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.83	7.77%	7.62%	24-ene-26	8.500%	Sem.	104%	4.23	\$	490.00	104.05	-0.21%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.29	7.35%	7.22%	10-mar-26	7.950%	Sem.	103%	4.42	\$	410.00	103.52	-0.22%
YPF 2031	YPF2031	11-sep-31	100.00%	103.76	7.97%	7.82%	11-mar-26	8.750%	Sem.	104%	3.95	\$	500.00	103.64	0.12%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.55	7.33%	7.20%	30-abr-26	8.500%	Sem.	105%	4.19	\$	400.00	105.64	-0.09%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.63	8.37%	8.21%	18-may-26	8.125%	Sem.	100%	4.23	\$	450.00	99.58	0.05%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.04	8.24%	8.08%	01-jun-26	8.500%	Sem.	102%	4.84	\$	450.00	101.82	0.22%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.24	7.96%	7.81%	16-abr-26	7.875%	Sem.	100%	4.49	\$	420.00	100.39	-0.15%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.43	7.44%	7.31%	22-ene-26	7.625%	Sem.	101%	4.62	\$	400.00	101.70	-0.27%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.78	7.37%	7.24%	30-mar-26	7.000%	Sem.	99%	4.85	\$	575.65	98.70	0.08%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.42	7.93%	7.78%	19-ene-26	8.250%	Sem.	102%	5.14	\$	1.100.00	102.52	-0.10%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.64	7.91%	7.76%	16-jun-26	7.875%	Sem.	101%	6.32	\$	360.00	100.79	-0.15%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.19	7.91%	7.76%	10-jun-26	7.625%	Sem.	99%	6.32	\$	600.00	99.09	0.10%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	98.78	8.06%	7.90%	14-may-26	7.750%	Sem.	99%	7.55	\$	360.00	98.51	0.27%
YPF 2047	YPF2047	15-dic-47	100.00%	88.20	8.32%	8.16%	15-jun-26	7.000%	Sem.	88%	10.39	\$	750.00	88.43	-0.26%
Utilidades															
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.89%	8.70%	02-mar-26	8.750%	Sem.	100%	0.81	\$	146.45	100.00	0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.60	8.17%	8.01%	02-jun-26	7.750%	Sem.	#DIV/0!	5.21	\$	400.00	98.36	0.24%
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	105.60	8.16%	8.00%	18-ene-26	9.500%	Sem.	105%	3.51	\$	617.22	105.70	-0.09%
Telecom 2033	TECO33	28-may-33	100.00%	104.69	8.50%	8.33%	28-may-26	9.250%	Sem.	105%	5.03	\$	800.00	104.82	-0.12%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.50	7.18%	7.00%	01-feb-26	8.500%	Trim.	104%	2.94	\$	272.95	104.21	0.28%

Corporativos

Fixed Income Research

Dólar	1467.62
BADLAR Priv.	26.88%
TAMAR Priv.	28.75%
CER	680.0475

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%	197.30	3.26%	3.22%	31-mar-26	Fijo 0%	Sem.	99%	0.22	\$ 3,700,542.02	195.45	0.95%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	100.50	5.86%	5.76%	29-may-26	Fijo 0%	Sem.	98%	0.37	\$ 1,193,042.00	100.50	0.00%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	325.45	5.77%	5.68%	30-jun-26	Fijo 0%	-	97%	0.45	\$ 2,153,793.39	324.55	0.28%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	132.90	6.16%	6.13%	30-oct-26	Fijo 0%	-	95%	0.76	\$ 2,476,279.29	130.70	1.68%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,165.00	6.16%	6.07%	09-may-26	Fija 2.00%	Sem.	98%	0.56	\$ 88,852.45	1,153.50	1.00%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	95.90	7.71%	7.68%	30-nov-26	Fijo 0%	Sem.	94%	0.83	\$ 3,361,095.13	94.00	2.02%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	232.85	6.56%	6.54%	15-dic-26	Fijo 0%	-	94%	0.88	\$ 14,424,781.20	230.00	1.24%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	170.55	7.03%	7.09%	31-mar-27	Fijo 0%	-	92%	1.15	\$ 1,596,989.71	168.75	1.07%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	95.00	3.75%	3.78%	30-abr-27	Fijo 0%	-	95%	1.36	\$ 370,752.00	97.40	-2.46%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	92.80	6.67%	6.75%	31-may-27	Fijo 0%	-	91%	1.31	\$ 3,154,722.06	92.40	0.43%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	301.95	7.13%	7.25%	30-jun-27	Fijo 0%	-	90%	1.38	\$ 2,563,574.83	302.30	-0.12%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	215.00	7.45%	7.71%	15-dic-27	Fijo 0%	-	87%	1.80	\$ 11,944,821.00	214.20	0.37%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	274.95	8.20%	8.70%	30-jun-28	Fijo 0%	-	82%	2.28	\$ 6,692,557.79	274.80	0.05%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,654.00	7.97%	7.82%	09-may-26	Fija 2.25%	-	154%	1.46	\$ 45,542.91	1,644.00	0.61%
Bono del Tesoro CER 11/2028	TX31	30-nov-31	100.00%	1,170.00	8.50%	8.33%	30-may-26	Fija 2.5%	Sem.	82%	3.22	\$ 45,562.00	1,163.00	0.60%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,190.00	8.39%	8.22%	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%	30,200.00	8.17%	8.01%	31-mar-26	1.77%	Sem.	66%	6.87	\$ 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%	118.05	41.39%	34.78%	16-ene-26	0.00%	2.89%	118%	0.02	\$ 9,273,878.83	118.00	0.04%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	139.44	36.82%	31.66%	30-ene-26	0.00%	2.61%	139%	0.05	\$ 5,615,836.71	138.59	0.61%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	140.30	38.09%	32.81%	13-feb-26	0.00%	2.69%	140%	0.08	\$ 3,201,157.63	139.55	0.54%
Bono del Tesoro Dual - Tasa Fija	TM26	16-mar-26	100.00%	140.95	-19.91%	-21.75%	16-mar-26	0.00%	-1.81%	141%	0.24	\$ 3,495,562.96	140.05	0.64%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	100.69	38.68%	34.21%	17-abr-26	0.00%	2.72%	101%	0.20	\$ 272,125.00	99.61	1.08%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.70	36.80%	32.90%	30-abr-26	0.00%	2.61%	116%	0.23	\$ 1,791,586.68	115.00	0.61%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.54	37.86%	34.20%	29-may-26	0.00%	2.67%	117%	0.29	\$ 553,654.52	116.10	0.38%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	138.20	9.91%	9.67%	30-jun-26	0.00%	0.78%	138%	0.43	\$ 3,495,562.96	138.00	0.14%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.90	36.55%	33.58%	30-jun-26	0.00%	2.59%	125%	0.36	\$ 1,843,759.60	124.40	0.40%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.70	34.90%	33.03%	31-ago-26	0.00%	2.49%	105%	0.49	\$ 1,916,494.00	104.75	-0.05%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	136.50	17.04%	16.61%	15-sep-26	0.00%	1.30%	137%	0.59	\$ 3,495,562.96	136.00	0.37%
Bote 10/2026	TO26	18-oct-26	100.00%	92.00	35.75%	33.02%	17-abr-26	Fija 15.50%	2.54%	89%	0.63	\$ 96,569.71	91.70	0.33%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.35	34.54%	33.54%	30-oct-26	0.00%	2.47%	106%	0.61	\$ 670,319.00	106.05	0.28%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	101.30	31.98%	31.50%	30-nov-26	0.00%	2.31%	101%	0.68	\$ 1,402,884.49	100.00	1.30%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	134.40	21.39%	21.26%	16-dic-26	0.00%	1.61%	134%	0.77	\$ 9,195,951.04	134.50	-0.07%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	119.55	33.90%	34.01%	15-ene-27	0.00%	2.43%	120%	0.76	\$ 4,385,211.77	119.25	0.25%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.40	34.81%	36.56%	30-abr-27	0.00%	2.49%	106%	0.96	\$ 1,635,058.45	106.75	-0.33%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.45	34.31%	36.49%	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%	110.85	28.10%	26.36%	30-may-26	Fija 29.50%	2.06%	108%	2.40	\$ 1,691,807.34	109.75	1.00%
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%	121.90	47.24%	38.88%	16-ene-26	0.00%	3.23%	122%	0.02	\$ 4,081,597.76	122.95	-0.85%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	140.95	40.77%	34.69%	16-mar-26	0.00%	2.85%	141%	0.24	\$ 3,495,562.96	140.05	0.64%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	102.70	44.07%	37.13%	30-abr-26	0.00%	3.05%	103%	0.23	\$ 2,728,077.00	103.00	-0.29%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	138.20	41.45%	35.18%	30-jun-26	0.00%	2.89%	138%	0.43	\$ 3,495,562.96	138.00	0.14%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	106.00	39.82%	34.04%	31-ago-26	0.00%	2.79%	106%	0.48	\$ 1,323,524.00	106.50	-0.47%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	136.50	40.99%	34.84%	15-sep-26	0.00%	2.86%	137%	0.59	\$ 3,495,562.96	136.00	0.37%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	134.40	41.07%	34.91%	16-dic-26	0.00%	2.87%	134%	0.77	\$ 9,195,951.04	134.50	-0.07%
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%	145,380.00	46.77%	38.55%	16-ene-26	0.00%	-	99%	0.02	\$ 872.77	143,750.00	1.13%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	145,140.00	19.29%	17.74%	30-ene-26	0.00%	-	99%	0.06	\$ 447.34	144,190.00	0.66%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	144,250.00	5.74%	5.63%	30-abr-26	0.00%	-	98%	0.31	\$ 1,650.89	143,950.00	0.21%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	143,700.00	4.52%	4.47%	30-jun-26	0.00%	-	98%	0.48	\$ 1,905.64	144,000.00	-0.21%



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