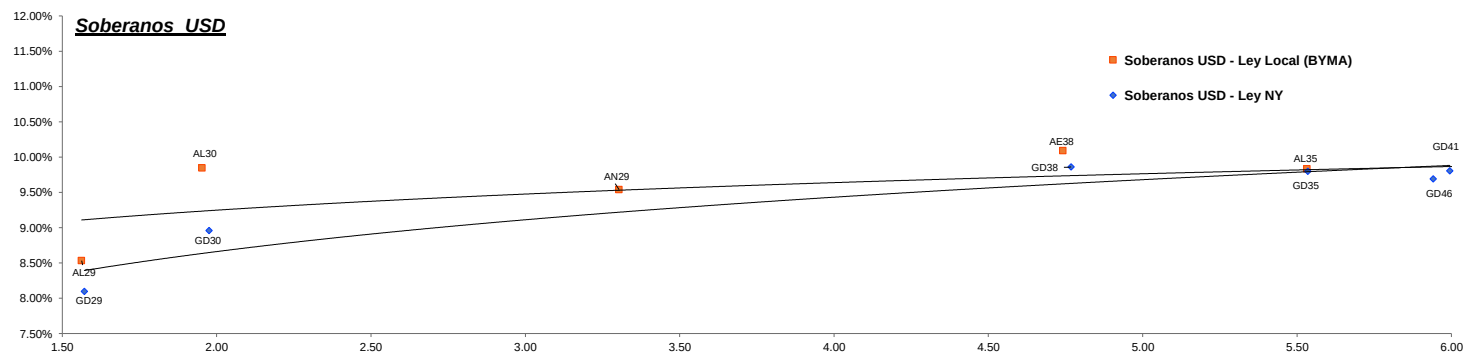


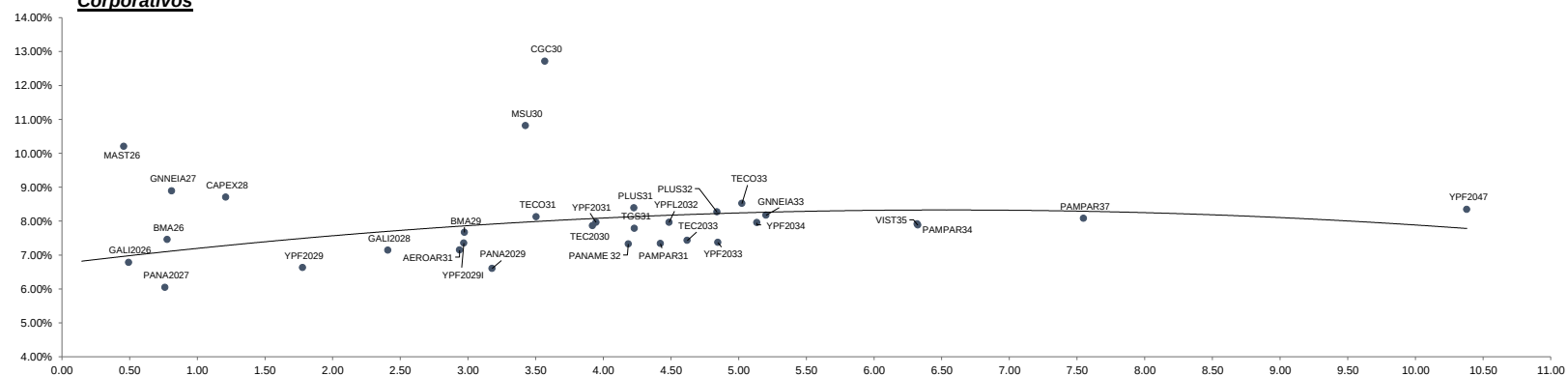
Fixed Income Research

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%	88.93	8.26%	8.10%	09-ene-26	1.000%	Sem.	89%	1.57	\$ 2,108.02	89.19	-0.29%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	85.00	9.16%	8.96%	09-ene-26	0.750%	Sem.	85%	1.98	\$ 10,869.94	85.15	-0.18%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.27	10.04%	9.80%	09-ene-26	4.125%	Sem.	75%	5.54	\$ 20,501.72	74.33	-0.08%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.59	10.10%	9.86%	09-ene-26	5.000%	Sem.	78%	4.77	\$ 11,405.07	77.67	-0.10%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.19	10.05%	9.81%	09-ene-26	3.500%	Sem.	70%	6.00	\$ 10,482.11	69.12	0.10%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	71.45	9.93%	9.69%	09-ene-26	4.125%	Sem.	72%	5.94	\$ 1,996.91	71.36	0.13%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	71.06	8.71%	8.53%	09-ene-26	1.000%	Sem.	88%	1.56	\$ 1,115.92	70.51	0.78%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	90.77	9.77%	9.54%	30-may-26	6.500%	Sem.	90%	3.30	\$ 1,000.00	90.58	0.20%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	80.00%	67.11	10.09%	9.84%	10-ene-26	0.750%	Sem.	84%	1.95	\$ 10,482.19	67.51	-0.59%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.24	10.07%	9.83%	09-ene-26	4.125%	Sem.	75%	5.53	\$ 10,151.85	77.20	-1.25%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.26	10.35%	10.09%	09-ene-26	5.000%	Sem.	77%	4.74	\$ 7,231.45	79.57	-0.39%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.44	9.69%	9.47%	09-ene-26	3.500%	Sem.	71%	6.05	\$ 1,542.23	73.27	-1.13%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	86.58	9.46%	9.24%	09-ene-26	0.500%	Sem.	87%	1.55	\$ 72.31	86.52	0.07%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	83.39	8.90%	8.71%	09-ene-26	0.125%	Sem.	83%	1.99	\$ 932.47	83.35	0.05%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	70.34	10.07%	9.82%	09-ene-26	3.875%	Sem.	71%	5.62	\$ 298.80	69.93	0.59%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.57	9.99%	9.75%	09-ene-26	4.250%	Sem.	75%	4.86	\$ 809.34	74.18	0.53%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.58	10.10%	9.86%	09-ene-26	3.000%	Sem.	67%	6.08	\$ 1,572.60	66.16	0.63%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	67.44	10.06%	9.82%	09-ene-26	4.000%	Sem.	68%	5.88	\$ 236.85	67.00	0.66%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.51	9.63%	20.60%	30-abr-26	5.000%	Sem.	96%	0.25	\$ 996.01	96.08	0.45%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.53	9.74%	9.51%	30-abr-26	5.000%	Sem.	95%	1.16	\$ 1,494.01	95.41	0.12%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.15	9.28%	9.08%	30-abr-26	5.000%	Sem.	94%	1.38	\$ 6,921.93	95.06	0.09%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.47	11.40%	11.09%	30-abr-26	3.000%	Sem.	84%	2.01	\$ 1,000.00	84.51	-0.05%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	83.68	10.28%	10.03%	30-abr-26	3.000%	Sem.	83%	2.45	\$ 2,000.00	83.49	0.23%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	77.96	12.45%	12.08%	01-mar-26	6.625%	Sem.	78%	4.11	\$ 5,694.08	77.02	1.22%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	67.50	13.20%	12.79%	01-mar-26	5.875%	Sem.	68%	5.15	\$ 770.00	66.87	0.94%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.33	14.23%	13.75%	01-mar-26	5.250%	Sem.	62%	5.15	\$ 150.00	61.12	0.34%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.75	6.71%	6.60%	01-jun-26	7.500%	Sem.	101%	0.84	\$ 593.36	100.74	0.01%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.74	7.41%	7.28%	01-jun-26	3.000%	Sem.	100%	0.84	\$ 370.50	99.61	0.13%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.49	9.26%	9.05%	01-feb-26	3.000%	Sem.	96%	2.01	\$ 433.00	95.58	-0.09%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	93.61	14.91%	14.39%	29-mar-26	Step-up	Sem.	94%	0.85	\$ 281.00	93.04	0.61%
Córdoba 2032	CO32	01-feb-29	100.00%	105.56	8.64%	8.46%	02-jul-26	9.750%	Sem.	106%	4.22	\$ 562.00	105.22	0.32%
Mendoza 2029	PMM29	19-mar-29	53.85%	95.18	9.13%	8.93%	19-mar-26	2.750%	Sem.	95%	1.49	\$ 302.62	95.30	-0.13%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.35	8.49%	8.24%	26-ene-26	7.750%	Trim.	99%	0.09	\$ 292.07	99.21	0.14%
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%	99.32	7.57%	7.43%	01-may-26	6.900%	Sem.	99%	1.21	\$ 166.67	99.31	0.01%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.82	10.09%	9.84%	10-mar-26	2.750%	Sem.	97%	1.04	\$ 125.00	96.92	-0.10%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.73	9.67%	9.34%	17-ene-26	8.950%	Trim.	100%	0.60	\$ 49.23	99.63	0.10%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.23	7.51%	7.37%	26-may-26	7.800%	Sem.	102%	5.22	\$ 600.00	101.63	0.59%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.03	8.65%	8.47%	11-jun-26	8.100%	Sem.	98%	5.41	\$ 800.00	98.10	-0.07%



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%	100.85	2.25%	2.24%	03-mar-26	8.000%	Sem.	101%	0.15	\$	70.57	96.60 4.40%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.52	10.20%	9.83%	30-mar-26	10.950%	Trim.	101%	0.46	\$	110.87	100.54 -0.02%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.63	6.78%	6.67%	19-ene-26	8.250%	Sem.	101%	0.49	\$	250.00	100.56 0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.44	7.45%	7.32%	04-may-26	6.750%	Sem.	99%	0.78	\$	400.00	99.32 0.12%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.79	7.14%	7.02%	10-abr-26	7.750%	Sem.	102%	2.41	\$	325.00	101.90 -0.11%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.37	7.67%	7.52%	23-jun-26	8.000%	Sem.	101%	2.97	\$	400.00	101.21 0.16%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.42	6.04%	5.95%	30-abr-26	9.125%	Sem.	102%	0.76	\$	180.00	102.48 -0.06%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.82	8.70%	8.52%	25-feb-26	9.250%	Sem.	101%	1.21	\$	141.60	100.97 -0.15%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.45	6.63%	6.52%	30-jun-26	9.000%	Sem.	104%	1.78	\$	747.00	104.45 0.00%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.85	7.35%	7.22%	27-jun-26	8.500%	Sem.	104%	2.97	\$	500.00	103.88 -0.03%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.62	6.60%	6.50%	27-mar-26	7.000%	Sem.	102%	3.18	\$	176.94	100.03 1.59%
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%	98.31	12.71%	12.33%	28-may-26	11.875%	Sem.	98%	3.57	\$	300.00	98.67 -0.36%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.38	10.81%	10.53%	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%	103.76	7.78%	7.64%	24-ene-26	8.500%	Sem.	104%	4.23	\$	490.00	104.05 -0.28%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.36	7.33%	7.20%	10-mar-26	7.950%	Sem.	103%	4.42	\$	410.00	103.52 -0.15%
YPF 2031	YPF2031	11-sep-31	100.00%	103.79	7.96%	7.81%	11-mar-26	8.750%	Sem.	104%	3.95	\$	500.00	103.64 0.14%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.58	7.32%	7.20%	30-abr-26	8.500%	Sem.	105%	4.18	\$	400.00	105.64 -0.06%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.59	8.38%	8.22%	18-may-26	8.125%	Sem.	100%	4.23	\$	450.00	99.58 0.01%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.93	8.27%	8.10%	01-jun-26	8.500%	Sem.	102%	4.84	\$	450.00	101.82 0.11%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.23	7.96%	7.81%	16-abr-26	7.875%	Sem.	100%	4.49	\$	420.00	100.39 -0.16%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.50	7.42%	7.29%	22-ene-26	7.625%	Sem.	101%	4.62	\$	400.00	101.70 -0.20%
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%	102.30	7.95%	7.80%	19-ene-26	8.250%	Sem.	102%	5.13	\$	1.100.00	102.52 -0.21%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.63	7.92%	7.76%	16-jun-26	7.875%	Sem.	101%	6.32	\$	360.00	100.79 -0.16%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.38	7.88%	7.73%	10-jun-26	7.625%	Sem.	99%	6.32	\$	600.00	99.09 0.29%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	98.60	8.08%	7.92%	14-may-26	7.750%	Sem.	99%	7.55	\$	360.00	98.51 0.09%
YPF 2047	YPF2047	15-dic-47	100.00%	88.03	8.34%	8.18%	15-jun-26	7.000%	Sem.	88%	10.38	\$	750.00	88.43 -0.45%
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%	98.59	8.17%	8.01%	02-jun-26	7.750%	Sem.	#DIV/0!	5.20	\$	400.00	98.36 0.23%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.73	8.12%	7.97%	18-ene-26	9.500%	Sem.	105%	3.50	\$	617.22	105.70 0.03%
Telecom 2033	TECO33	28-may-33	100.00%	104.63	8.52%	8.34%	28-may-26	9.250%	Sem.	105%	5.02	\$	800.00	104.82 -0.18%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.62	7.14%	6.96%	01-feb-26	8.500%	Trim.	105%	2.94	\$	272.95	104.21 0.39%

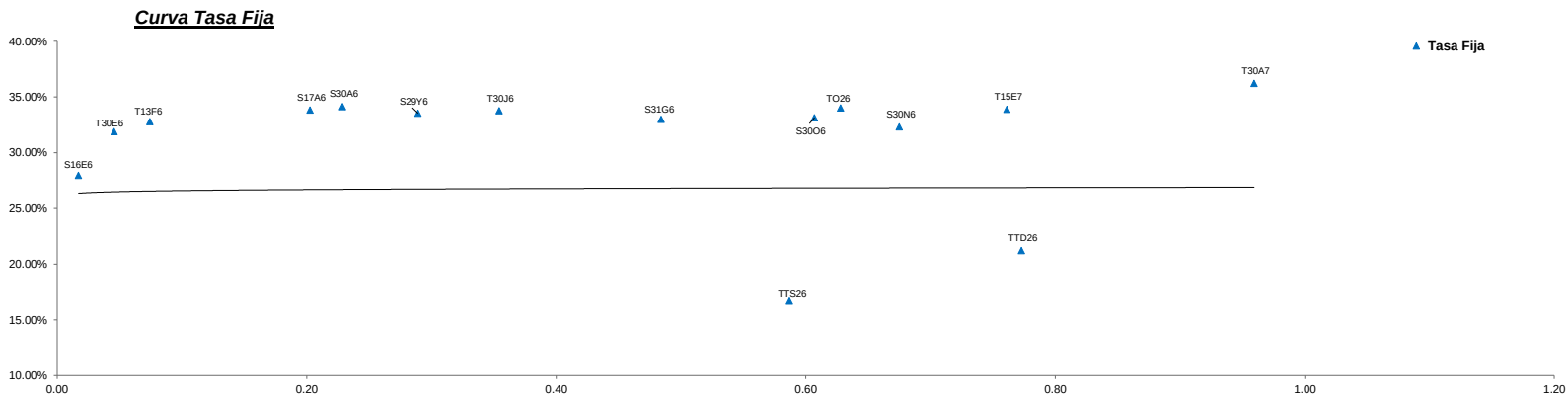
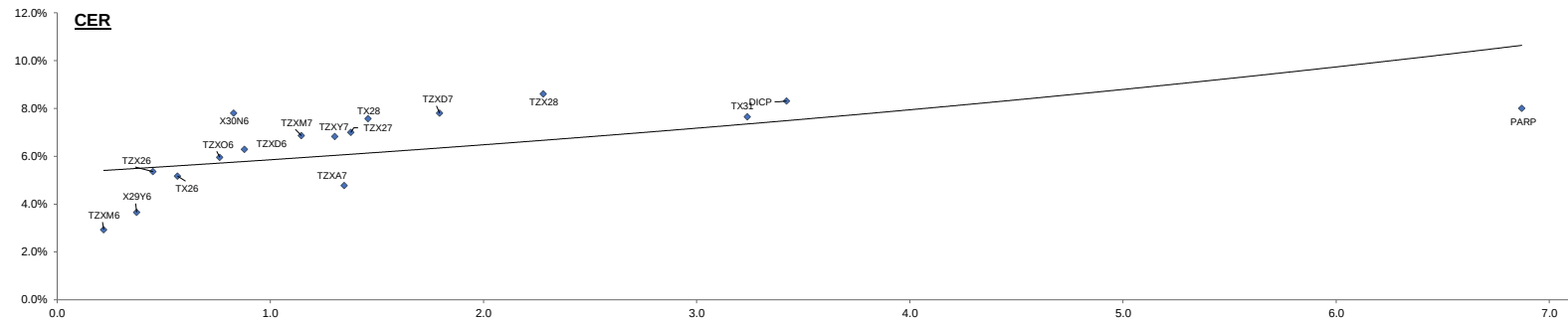
Corporativos

Fixed Income Research

Dólar	1466.03
BADLAR Priv.	28.00%
TAMAR Priv.	29.38%
CER	680.5894

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%	197.60	2.97%	2.93%	31-mar-26	Fijo 0%	Sem.	99%	0.22	\$ 3,700,542.02	195.45	1.10%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	101.40	3.70%	3.66%	29-may-26	Fijo 0%	Sem.	99%	0.37	\$ 1,193,042.00	100.50	0.90%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	326.25	5.43%	5.36%	30-jun-26	Fijo 0%	-	98%	0.45	\$ 2,153,793.39	324.55	0.52%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	133.20	5.99%	5.96%	30-oct-26	Fijo 0%	-	95%	0.76	\$ 2,476,279.29	130.70	1.91%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,172.00	5.24%	5.17%	09-may-26	Fija 2.00%	Sem.	98%	0.56	\$ 88,852.45	1,153.50	1.60%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.35	7.83%	7.80%	30-nov-26	Fijo 0%	Sem.	93%	0.83	\$ 3,361,095.13	94.00	2.50%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	233.60	6.30%	6.29%	15-dic-26	Fijo 0%	-	94%	0.88	\$ 14,424,781.20	230.00	1.57%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	171.15	6.81%	6.86%	31-mar-27	Fijo 0%	-	92%	1.15	\$ 1,596,989.71	168.75	1.42%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	93.75	4.73%	4.78%	30-abr-27	Fijo 0%	-	94%	1.35	\$ 370,752.00	97.40	-3.75%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	92.80	6.74%	6.83%	31-may-27	Fijo 0%	-	91%	1.30	\$ 3,154,722.06	92.40	0.43%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	303.25	6.89%	7.00%	30-jun-27	Fijo 0%	-	91%	1.38	\$ 2,563,574.83	302.30	0.31%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	214.90	7.54%	7.80%	15-dic-27	Fijo 0%	-	87%	1.79	\$ 11,944,821.00	214.20	0.33%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	275.75	8.11%	8.61%	30-jun-28	Fijo 0%	-	82%	2.28	\$ 6,692,557.79	274.80	0.35%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,661.50	7.72%	7.58%	09-may-26	Fija 2.25%	-	154%	1.46	\$ 45,542.91	1,644.00	1.06%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,197.00	7.80%	7.65%	30-may-26	Fija 2.5%	Sem.	84%	3.24	\$ 45,562.00	1,163.00	2.92%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,100.00	8.48%	8.31%	30-jun-26	Fija 5.83%	Sem.	92%	3.42	\$ 3,394.96	43,085.00	0.03%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,235.00	8.16%	8.00%	31-mar-26	1.77%	Sem.	66%	6.87	\$ 2,858.33	29,700.00	1.80%
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%	118.34	32.16%	27.97%	16-ene-26	0.00%	2.32%	118%	0.02	\$ 9,273,878.83	118.00	0.29%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	139.54	37.15%	31.89%	30-ene-26	0.00%	2.63%	140%	0.05	\$ 5,615,836.71	138.59	0.69%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	140.42	38.09%	32.79%	13-feb-26	0.00%	2.69%	140%	0.07	\$ 3,201,157.63	139.55	0.63%
Bono del Tesoro Dual - Tasa Fija	TM26	16-mar-26	100.00%	141.15	-20.79%	-22.82%	16-mar-26	0.00%	-1.90%	141%	0.24	\$ 3,495,562.96	140.05	0.79%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	100.87	38.22%	33.83%	17-abr-26	0.00%	2.70%	101%	0.20	\$ 272,125.00	99.61	1.26%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.40	38.35%	34.14%	30-abr-26	0.00%	2.70%	115%	0.23	\$ 1,791,586.68	115.00	0.35%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.90	37.07%	33.53%	29-may-26	0.00%	2.63%	117%	0.29	\$ 553,654.52	116.10	0.69%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	138.50	9.47%	9.24%	30-jun-26	0.00%	0.75%	139%	0.43	\$ 3,495,562.96	138.00	0.36%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.90	36.79%	33.78%	30-jun-26	0.00%	2.61%	125%	0.35	\$ 1,843,759.60	124.40	0.40%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.80	34.88%	33.00%	31-ago-26	0.00%	2.49%	105%	0.48	\$ 1,916,494.00	104.75	0.05%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	136.50	17.11%	16.68%	15-sep-26	0.00%	1.31%	137%	0.59	\$ 3,495,562.96	136.00	0.37%
Bote 10/2026	TO26	18-oct-26	100.00%	91.50	36.91%	34.02%	17-abr-26	Fija 15.50%	2.62%	88%	0.63	\$ 96,569.71	91.70	-0.22%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.70	34.13%	33.14%	30-oct-26	0.00%	2.44%	107%	0.61	\$ 670,319.00	106.05	0.61%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.80	32.83%	32.31%	30-nov-26	0.00%	2.36%	101%	0.68	\$ 1,402,884.49	100.00	0.80%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	134.50	21.37%	21.23%	16-dic-26	0.00%	1.60%	135%	0.77	\$ 9,195,951.04	134.50	0.00%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	119.75	33.78%	33.88%	15-ene-27	0.00%	2.42%	120%	0.76	\$ 4,385,211.77	119.25	0.42%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.80	34.51%	36.21%	30-abr-27	0.00%	2.47%	107%	0.96	\$ 1,635,058.45	106.75	0.05%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.55	34.29%	36.45%	31-may-27	0.00%	2.45%	101%	1.02	\$ 1,352,881.47	100.95	-0.40%
Bono del Tesoro	TY30	30-may-30	100.00%	111.35	27.92%	26.20%	30-may-26	Fija 29.50%	2.04%	108%	2.41	\$ 1,691,807.34	109.75	1.46%
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	48.86%	39.96%	16-ene-26	0.00%	3.32%	122%	0.02	\$ 4,081,597.76	122.95	-0.77%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	141.15	40.58%	34.55%	16-mar-26	0.00%	2.84%	141%	0.24	\$ 3,495,562.96	140.05	0.79%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	105.40	32.99%	28.89%	30-abr-26	0.00%	2.37%	105%	0.24	\$ 2,728,077.00	103.00	2.33%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	138.50	41.27%	35.05%	30-jun-26	0.00%	2.88%	139%	0.43	\$ 3,495,562.96	138.00	0.36%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	105.90	40.41%	34.47%	31-ago-26	0.00%	2.83%	106%	0.48	\$ 1,323,524.00	106.50	-0.56%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	136.50	41.37%	35.12%	15-sep-26	0.00%	2.89%	137%	0.59	\$ 3,495,562.96	136.00	0.37%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	134.50	41.29%	35.07%	16-dic-26	0.00%	2.88%	135%	0.77	\$ 9,195,951.04	134.50	0.00%
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%	145,390.00	46.10%	38.07%	16-ene-26	0.00%	-	99%	0.02	\$ 872.77	143,750.00	1.14%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,950.00	20.70%	18.92%	30-ene-26	0.00%	-	99%	0.06	\$ 447.34	144,190.00	0.53%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	144,200.00	5.53%	5.43%	30-abr-26	0.00%	-	98%	0.31	\$ 1,650.89	143,950.00	0.17%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	144,400.00	3.25%	3.22%	30-jun-26	0.00%	-	98%	0.47	\$ 1,905.64	144,000.00	0.28%

Fixed Income Research



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