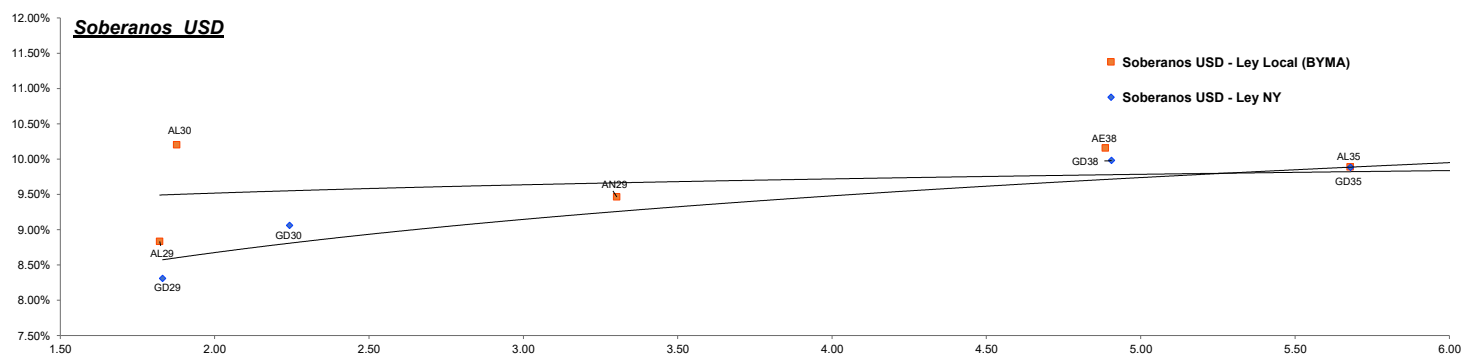


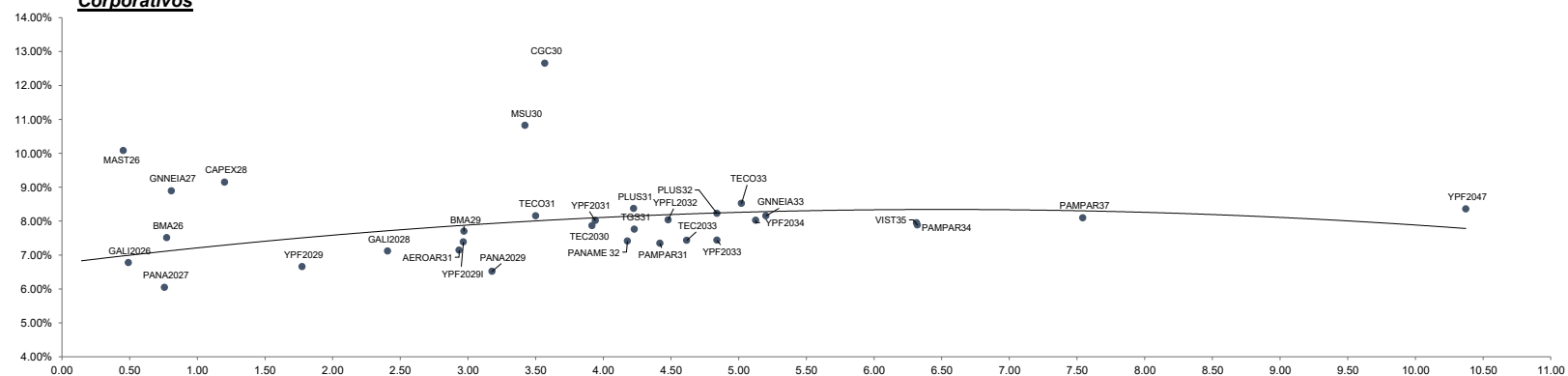
Fixed Income Research

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	70.00%	87.04	8.48%	8.31%	09-jul-26	1.000%	Sem.	87%	1.83	\$ 1,844.52	89.19	-2.41%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	83.17	9.27%	9.06%	09-jul-26	0.750%	Sem.	83%	2.24	\$ 9,782.95	85.15	-2.33%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	73.97	10.13%	9.88%	09-jul-26	4.125%	Sem.	74%	5.68	\$ 20,501.72	74.33	-0.48%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.20	10.23%	9.98%	09-jul-26	5.000%	Sem.	77%	4.91	\$ 11,405.07	77.67	-0.61%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	68.64	10.20%	9.95%	09-jul-26	3.500%	Sem.	69%	6.12	\$ 10,482.11	69.12	-0.69%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	70.42	10.02%	9.78%	09-jul-26	4.125%	Sem.	70%	6.30	\$ 1,949.36	71.36	-1.32%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	60.35	9.03%	8.83%	09-jul-26	1.000%	Sem.	86%	1.82	\$ 976.43	70.51	-14.42%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	91.02	9.69%	9.46%	30-may-26	6.500%	Sem.	91%	3.30	\$ 1,000.00	90.58	0.48%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	80.00%	58.53	10.54%	10.20%	10-ene-26	0.750%	Sem.	79%	1.88	\$ 10,482.19	67.51	-13.30%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	73.95	10.13%	9.89%	09-jul-26	4.125%	Sem.	74%	5.68	\$ 10,151.85	77.20	-4.21%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	76.54	10.41%	10.16%	09-jul-26	5.000%	Sem.	77%	4.89	\$ 7,231.45	79.57	-3.81%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	70.30	9.79%	9.56%	09-jul-26	3.500%	Sem.	70%	6.18	\$ 1,542.23	73.27	-4.05%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	85.62	8.83%	8.65%	09-jul-26	0.500%	Sem.	86%	1.83	\$ 63.27	86.52	-1.04%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	81.82	8.76%	8.57%	09-jul-26	0.125%	Sem.	82%	2.26	\$ 839.23	83.35	-1.84%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	69.83	10.21%	9.96%	09-jul-26	3.875%	Sem.	70%	5.76	\$ 298.80	69.93	-0.14%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.21	10.10%	9.86%	09-jul-26	4.250%	Sem.	74%	4.99	\$ 809.34	74.18	0.04%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.19	10.21%	9.96%	09-jul-26	3.000%	Sem.	66%	6.20	\$ 1,572.60	66.16	0.05%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	66.39	10.14%	9.90%	09-jul-26	4.000%	Sem.	66%	6.25	\$ 231.21	67.00	-0.91%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.51	9.63%	20.80%	30-abr-26	5.000%	Sem.	96%	0.25	\$ 996.01	96.08	0.45%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.78	9.53%	9.31%	30-abr-26	5.000%	Sem.	95%	1.16	\$ 1,494.01	95.41	0.39%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.31	9.18%	8.98%	30-abr-26	5.000%	Sem.	94%	1.37	\$ 6,921.93	95.06	0.26%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.41	11.44%	11.13%	30-abr-26	3.000%	Sem.	84%	2.00	\$ 1,000.00	84.51	-0.12%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	83.86	10.21%	9.96%	30-abr-26	3.000%	Sem.	83%	2.44	\$ 2,000.00	83.49	0.44%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	77.97	12.45%	12.08%	01-mar-26	6.625%	Sem.	78%	4.10	\$ 5,694.08	77.02	1.23%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	67.49	13.21%	12.80%	01-mar-26	5.875%	Sem.	68%	5.15	\$ 770.00	66.87	0.93%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.32	14.23%	13.76%	01-mar-26	5.250%	Sem.	62%	5.14	\$ 150.00	61.12	0.33%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.75	6.71%	6.60%	01-jun-27	7.500%	Sem.	101%	0.84	\$ 593.36	100.74	0.01%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.70	7.46%	7.33%	01-jun-26	3.000%	Sem.	100%	0.84	\$ 370.50	99.61	0.09%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.39	9.32%	9.11%	01-feb-29	3.000%	Sem.	96%	2.00	\$ 433.00	95.58	-0.20%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.61	14.93%	14.41%	29-mar-26	Step-up	Sem.	94%	0.84	\$ 281.00	93.04	0.61%
Córdoba 2032	CO32	01-feb-29	100.00%	105.21	8.72%	8.54%	02-jul-26	9.750%	Sem.	105%	4.21	\$ 562.00	105.22	-0.01%
Mendoza 2029	PM29	19-mar-29	53.85%	95.18	9.14%	8.94%	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%	97.26	8.39%	8.22%	27-abr-26	2.500%	Sem.	97%	1.99	\$ 253.38	97.40	-0.14%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.84	6.86%	6.69%	12-feb-26	5.170%	Sem.	104%	1.95	\$ 199.34	103.81	0.03%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.30	7.59%	7.45%	01-may-26	6.900%	Sem.	99%	1.21	\$ 166.67	99.31	-0.01%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.81	10.10%	9.86%	10-mar-26	2.750%	Sem.	97%	1.04	\$ 125.00	96.92	-0.11%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.59	9.92%	9.57%	17-ene-26	8.950%	Trim.	100%	0.60	\$ 49.23	99.63	-0.04%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.25	7.50%	7.37%	26-may-26	7.800%	Sem.	102%	5.22	\$ 600.00	101.63	0.61%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.97	8.66%	8.48%	11-jun-26	8.100%	Sem.	98%	5.41	\$ 800.00	98.10	-0.13%



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	2.14%	2.13%	03-mar-26	8.000%	Sem.	101%	0.14	\$	70.57	96.60 4.40%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.57	10.08%	9.72%	30-mar-26	10.950%	Trim.	101%	0.45	\$	110.87	100.54 0.03%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.63	6.77%	6.66%	19-ene-26	8.250%	Sem.	101%	0.49	\$	250.00	100.56 0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.40	7.51%	7.37%	04-may-26	6.750%	Sem.	99%	0.77	\$	400.00	99.32 0.08%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.85	7.11%	6.99%	10-abr-26	7.750%	Sem.	102%	2.41	\$	325.00	101.90 -0.05%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.27	7.70%	7.56%	23-jun-26	8.000%	Sem.	101%	2.97	\$	400.00	101.21 0.06%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.41	6.04%	5.95%	30-abr-26	9.125%	Sem.	102%	0.76	\$	180.00	102.48 -0.07%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.29	9.14%	8.94%	25-feb-26	9.250%	Sem.	100%	1.20	\$	141.60	100.97 -0.67%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.40	6.65%	6.54%	30-jun-26	9.000%	Sem.	104%	1.77	\$	747.00	104.45 -0.05%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.76	7.38%	7.25%	27-jun-26	8.500%	Sem.	104%	2.97	\$	500.00	103.88 -0.12%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.90	6.51%	6.41%	27-mar-26	7.000%	Sem.	102%	3.18	\$	176.94	100.03 1.87%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.59	7.86%	7.71%	04-may-26	7.625%	Sem.	100%	3.92	\$	400.00	99.64 -0.05%
CGC 2030	CGC30	28-nov-30	100.00%	98.50	12.65%	12.27%	28-may-26	11.875%	Sem.	99%	3.57	\$	300.00	98.67 -0.17%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.36	10.82%	10.54%	05-jun-26	9.750%	Sem.	97%	3.42	\$	172.65	97.16 0.21%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.87	7.76%	7.61%	24-ene-26	8.500%	Sem.	104%	4.23	\$	490.00	104.05 -0.17%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.33	7.34%	7.21%	10-mar-26	7.950%	Sem.	103%	4.42	\$	410.00	103.52 -0.18%
YPF 2031	YPF2031	11-sep-31	100.00%	103.58	8.01%	7.86%	11-mar-26	8.750%	Sem.	103%	3.94	\$	500.00	103.64 -0.06%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.21	7.41%	7.28%	30-abr-26	8.500%	Sem.	105%	4.18	\$	400.00	105.64 -0.41%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.67	8.36%	8.20%	18-may-26	8.125%	Sem.	100%	4.22	\$	450.00	99.58 0.09%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.12	8.23%	8.06%	01-jun-26	8.500%	Sem.	102%	4.84	\$	450.00	101.82 0.29%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.90	8.04%	7.88%	16-abr-26	7.875%	Sem.	100%	4.48	\$	420.00	100.39 -0.49%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.47	7.43%	7.30%	22-ene-26	7.625%	Sem.	101%	4.62	\$	400.00	101.70 -0.23%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.47	7.43%	7.30%	30-mar-26	7.000%	Sem.	98%	4.84	\$	575.65	98.70 -0.23%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.95	8.02%	7.86%	19-ene-26	8.250%	Sem.	102%	5.13	\$	1,100.00	102.52 -0.56%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.44	7.95%	7.79%	16-jun-26	7.875%	Sem.	100%	6.31	\$	360.00	100.79 -0.35%
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%	98.53	8.09%	7.93%	14-may-26	7.750%	Sem.	99%	7.54	\$	360.00	98.51 0.02%
YPF 2047	YPF2047	15-dic-47	100.00%	87.95	8.35%	8.19%	15-jun-26	7.000%	Sem.	88%	10.37	\$	750.00	88.43 -0.54%
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%	98.68	8.15%	7.99%	02-jun-26	7.750%	Sem.	#DIV/0!	5.20	\$	400.00	98.36 0.33%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.62	8.15%	7.99%	18-ene-26	9.500%	Sem.	105%	3.50	\$	617.22	105.70 -0.08%
Telecom 2033	TECO33	28-may-33	100.00%	104.60	8.52%	8.35%	28-may-26	9.250%	Sem.	105%	5.02	\$	800.00	104.82 -0.21%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.63	7.14%	6.95%	01-feb-26	8.500%	Trim.	105%	2.94	\$	272.95	104.21 0.40%

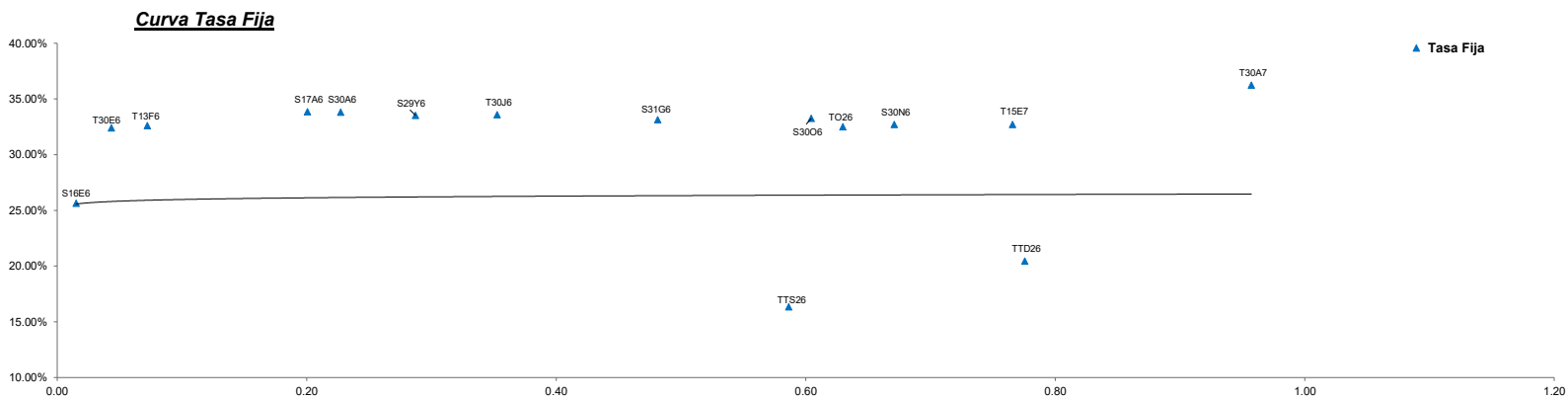
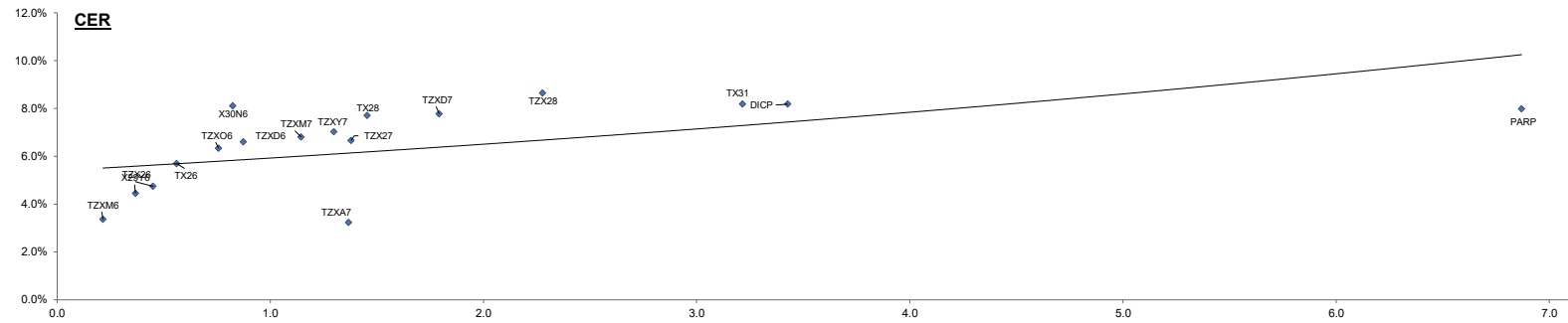
Corporativos

Fixed Income Research

Dólar	1466.03
BADLAR Priv.	26.86%
TAMAR Priv.	28.86%
CER	681.1318

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%	197.90	3.41%	3.36%	31-mar-26	Fijo 0%	Sem.	99%	0.21	\$ 3,700,542.02	195.45	1.25%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	101.35	4.51%	4.45%	29-may-26	Fijo 0%	Sem.	98%	0.37	\$ 1,193,042.00	100.50	0.85%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	328.00	4.81%	4.75%	30-jun-26	Fijo 0%	-	98%	0.45	\$ 2,153,793.39	324.55	1.06%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	133.15	6.38%	6.34%	30-oct-26	Fijo 0%	-	95%	0.76	\$ 2,476,279.29	130.70	1.87%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,171.50	5.78%	5.70%	09-may-26	Fija 2.00%	Sem.	98%	0.56	\$ 88,852.45	1,153.50	1.56%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.35	8.15%	8.11%	30-nov-26	Fijo 0%	Sem.	93%	0.82	\$ 3,361,095.13	94.00	2.50%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	233.55	6.62%	6.60%	15-dic-26	Fijo 0%	-	94%	0.87	\$ 14,424,781.20	230.00	1.54%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	171.70	6.76%	6.81%	31-mar-27	Fijo 0%	-	92%	1.14	\$ 1,596,989.71	168.75	1.75%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	95.70	3.21%	3.23%	30-abr-27	Fijo 0%	-	96%	1.37	\$ 370,752.00	97.40	-1.75%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	92.80	6.94%	7.03%	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%	305.40	6.56%	6.66%	30-jun-27	Fijo 0%	-	91%	1.38	\$ 2,563,574.83	302.30	1.03%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	215.55	7.51%	7.77%	15-dic-27	Fijo 0%	-	87%	1.79	\$ 11,944,821.00	214.20	0.63%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	276.25	8.15%	8.65%	30-jun-28	Fijo 0%	-	82%	2.28	\$ 6,692,557.79	274.80	0.53%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,660.00	7.86%	7.71%	09-may-26	Fija 2.25%	-	154%	1.45	\$ 45,542.91	1,644.00	0.97%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,179.50	8.36%	8.19%	30-may-26	Fija 2.5%	Sem.	83%	3.22	\$ 45,562.00	1,163.00	1.42%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,400.00	8.35%	8.18%	30-jun-26	Fija 5.83%	Sem.	92%	3.43	\$ 3,394.96	43,085.00	0.73%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,350.00	8.15%	7.99%	31-mar-26	1.77%	Sem.	66%	6.87	\$ 2,858.33	29,700.00	2.19%
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%	118.48	29.14%	25.63%	16-ene-26	0.00%	2.12%	118%	0.02	\$ 9,273,878.83	118.00	0.41%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	139.62	37.84%	32.39%	30-ene-26	0.00%	2.67%	140%	0.04	\$ 5,615,836.71	138.59	0.74%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	140.57	37.87%	32.61%	13-feb-26	0.00%	2.67%	141%	0.07	\$ 3,201,157.63	139.55	0.73%
Bono del Tesoro Dual - Tasa Fija	TM26	16-mar-26	100.00%	141.80	-23.05%	-25.59%	16-mar-26	0.00%	-2.13%	142%	0.24	\$ 3,495,562.96	140.05	1.25%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	100.95	38.26%	33.85%	17-abr-26	0.00%	2.70%	101%	0.20	\$ 272,125.00	99.61	1.35%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.60	37.97%	33.81%	30-abr-26	0.00%	2.68%	116%	0.23	\$ 1,791,586.68	115.00	0.52%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	117.00	37.08%	33.52%	29-may-26	0.00%	2.63%	117%	0.29	\$ 553,654.52	116.10	0.78%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	139.00	8.69%	8.50%	30-jun-26	0.00%	0.69%	139%	0.43	\$ 3,495,562.96	138.00	0.72%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	125.10	36.58%	33.58%	30-jun-26	0.00%	2.60%	125%	0.35	\$ 1,843,759.60	124.40	0.56%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.80	35.05%	33.14%	31-ago-26	0.00%	2.50%	105%	0.48	\$ 1,916,494.00	104.75	0.05%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	136.85	16.75%	16.33%	15-sep-26	0.00%	1.28%	137%	0.59	\$ 3,495,562.96	136.00	0.62%
Bote 10/2026	TO26	18-oct-26	100.00%	92.46	35.14%	32.50%	17-abr-26	Fija 15.50%	2.51%	89%	0.63	\$ 96,569.71	91.70	0.83%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.70	34.26%	33.25%	30-oct-26	0.00%	2.45%	107%	0.60	\$ 670,319.00	106.05	0.61%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.60	33.24%	32.70%	30-nov-26	0.00%	2.39%	101%	0.67	\$ 1,402,884.49	100.00	0.60%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	135.40	20.57%	20.44%	16-dic-26	0.00%	1.55%	135%	0.78	\$ 9,195,951.04	134.50	0.67%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.90	32.64%	32.72%	15-ene-27	0.00%	2.35%	121%	0.77	\$ 4,385,211.77	119.25	1.38%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.85	34.55%	36.23%	30-abr-27	0.00%	2.47%	107%	0.96	\$ 1,635,058.45	106.75	0.09%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.65	34.27%	36.42%	31-may-27	0.00%	2.45%	101%	1.02	\$ 1,352,881.47	100.95	-0.30%
Bono del Tesoro	TY30	30-may-30	100.00%	111.50	27.89%	26.18%	30-may-26	Fija 29.50%	2.04%	108%	2.40	\$ 1,691,807.34	109.75	1.59%
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%	121.80	71.57%	54.26%	16-ene-26	0.00%	4.54%	122%	0.01	\$ 4,081,597.76	122.95	-0.93%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	141.80	37.76%	32.47%	16-mar-26	0.00%	2.67%	142%	0.24	\$ 3,495,562.96	140.05	1.25%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	104.15	38.67%	33.18%	30-abr-26	0.00%	2.72%	104%	0.23	\$ 2,728,077.00	103.00	1.12%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	139.00	40.47%	34.47%	30-jun-26	0.00%	2.83%	139%	0.43	\$ 3,495,562.96	138.00	0.72%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	106.01	40.39%	34.45%	31-ago-26	0.00%	2.83%	106%	0.48	\$ 1,323,524.00	106.50	-0.46%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	136.85	41.03%	34.88%	15-sep-26	0.00%	2.87%	137%	0.59	\$ 3,495,562.96	136.00	0.62%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	135.40	40.42%	34.43%	16-dic-26	0.00%	2.83%	135%	0.78	\$ 9,195,951.04	134.50	0.67%
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%	145,500.00	48.26%	39.53%	16-ene-26	0.00%	-	99%	0.02	\$ 872.77	143,750.00	1.22%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,840.00	23.40%	21.16%	30-ene-26	0.00%	-	99%	0.06	\$ 447.34	144,190.00	0.45%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	144,400.00	5.11%	5.02%	30-abr-26	0.00%	-	98%	0.30	\$ 1,650.89	143,950.00	0.31%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	144,000.00	3.88%	3.84%	30-jun-26	0.00%	-	98%	0.47	\$ 1,905.64	144,000.00	0.00%

Fixed Income Research



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