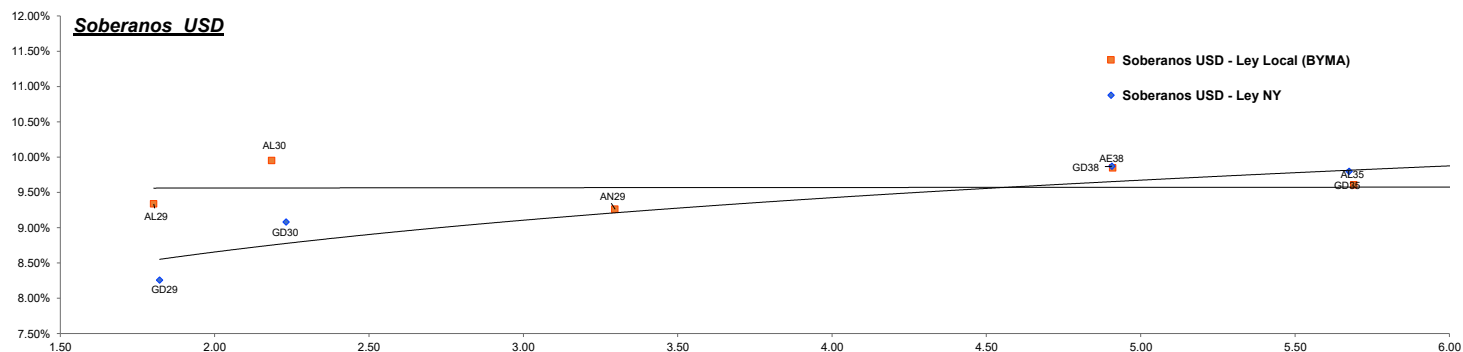


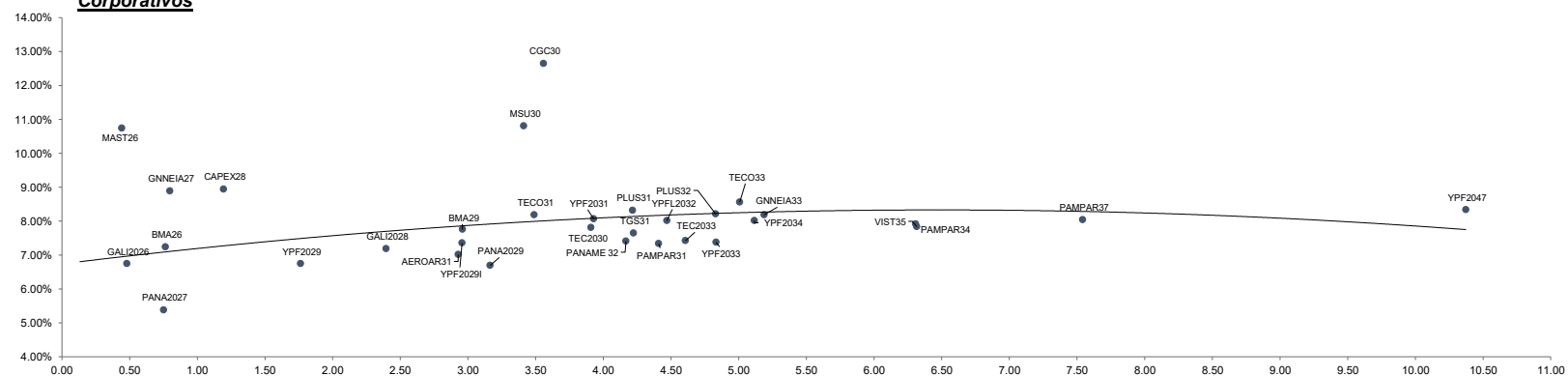
Fixed Income Research

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%	87.19	8.43%	8.26%	09-jul-26	1.000%	Sem.	87%	1.82	\$ 1,844.52	89.19	-2.24%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	83.21	9.29%	9.08%	09-jul-26	0.750%	Sem.	83%	2.23	\$ 9,782.95	85.15	-2.28%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.36	10.04%	9.80%	09-jul-26	4.125%	Sem.	74%	5.68	\$ 20,501.72	74.33	0.04%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.64	10.12%	9.87%	09-jul-26	5.000%	Sem.	78%	4.91	\$ 11,405.07	77.67	-0.04%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	68.92	10.13%	9.89%	09-jul-26	3.500%	Sem.	69%	6.12	\$ 10,482.11	69.12	-0.29%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	70.68	9.96%	9.73%	09-jul-26	4.125%	Sem.	71%	6.30	\$ 1,949.36	71.36	-0.95%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	59.86	9.55%	9.34%	09-jul-26	1.000%	Sem.	86%	1.80	\$ 976.43	70.51	-15.11%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	91.72	9.47%	9.26%	30-may-26	6.500%	Sem.	91%	3.30	\$ 1,000.00	90.58	1.25%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	59.10	10.17%	9.95%	10-jul-26	0.750%	Sem.	80%	2.19	\$ 9,433.97	67.51	-12.45%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.25	9.83%	9.60%	09-jul-26	4.125%	Sem.	75%	5.69	\$ 10,151.85	77.20	-2.53%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.80	10.09%	9.85%	09-jul-26	5.000%	Sem.	78%	4.91	\$ 7,231.45	79.57	-2.23%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	71.00	9.64%	9.42%	09-jul-26	3.500%	Sem.	71%	6.20	\$ 1,542.23	73.27	-3.10%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	85.83	8.74%	8.56%	09-jul-26	0.500%	Sem.	86%	1.82	\$ 63.27	86.52	-0.80%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	82.06	8.66%	8.48%	09-jul-26	0.125%	Sem.	82%	2.25	\$ 839.23	83.35	-1.55%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	70.31	10.09%	9.85%	09-jul-26	3.875%	Sem.	70%	5.76	\$ 298.80	69.93	0.54%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.67	9.98%	9.74%	09-jul-26	4.250%	Sem.	75%	4.99	\$ 809.34	74.18	0.66%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.48	10.15%	9.90%	09-jul-26	3.000%	Sem.	66%	6.20	\$ 1,572.60	66.16	0.48%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	66.50	10.12%	9.88%	09-jul-26	4.000%	Sem.	67%	6.25	\$ 231.21	67.00	-0.75%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.51	9.63%	17.76%	30-abr-26	5.000%	Sem.	97%	0.25	\$ 996.01	96.08	1.49%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	96.14	9.29%	9.09%	30-abr-26	5.000%	Sem.	95%	1.15	\$ 1,494.01	95.41	0.76%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	96.03	8.70%	8.52%	30-abr-26	5.000%	Sem.	95%	1.37	\$ 6,921.93	95.06	1.01%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.74	11.31%	11.00%	30-abr-26	3.000%	Sem.	84%	1.99	\$ 1,000.00	84.51	0.27%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	84.33	10.02%	9.78%	30-abr-26	3.000%	Sem.	84%	2.44	\$ 2,000.00	83.49	1.01%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	78.36	12.33%	11.98%	01-mar-26	6.625%	Sem.	79%	4.10	\$ 5,694.08	77.02	1.74%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	67.89	13.10%	12.69%	01-mar-26	5.875%	Sem.	69%	5.15	\$ 770.00	66.87	1.53%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.54	14.17%	13.70%	01-mar-26	5.250%	Sem.	62%	5.14	\$ 150.00	61.12	0.69%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.86	6.56%	6.46%	01-jun-26	7.500%	Sem.	101%	0.83	\$ 593.36	100.74	0.12%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.93	7.18%	7.05%	01-jun-26	3.000%	Sem.	100%	0.83	\$ 370.50	99.61	0.32%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.38	9.33%	9.12%	01-feb-26	3.000%	Sem.	96%	1.99	\$ 433.00	95.58	-0.21%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	93.52	15.14%	14.61%	29-mar-26	Step-up	Sem.	94%	0.83	\$ 281.00	93.04	0.52%
Córdoba 2032	CO32	01-feb-29	100.00%	105.13	8.73%	8.55%	02-jul-26	9.750%	Sem.	105%	4.20	\$ 562.00	105.22	-0.09%
Mendoza 2029	PM29	19-mar-29	53.85%	95.28	9.09%	8.89%	19-mar-26	2.750%	Sem.	95%	1.48	\$ 302.62	95.30	-0.02%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.33	8.51%	8.25%	26-ene-26	7.750%	Trim.	99%	0.08	\$ 292.07	99.21	0.12%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.29	8.38%	8.21%	27-abr-26	2.500%	Sem.	97%	1.98	\$ 253.38	97.40	-0.11%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.83	6.85%	6.68%	12-feb-26	5.170%	Sem.	104%	1.94	\$ 199.34	103.81	0.02%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.43	7.48%	7.34%	01-may-26	6.900%	Sem.	99%	1.20	\$ 166.67	99.31	0.12%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.56	10.39%	10.14%	10-mar-26	2.750%	Sem.	97%	1.02	\$ 125.00	96.92	-0.37%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.51	10.08%	9.72%	17-ene-26	8.950%	Trim.	100%	0.59	\$ 49.23	99.63	-0.12%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.26	7.50%	7.36%	26-may-26	7.800%	Sem.	102%	5.21	\$ 600.00	101.63	0.62%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.94	8.67%	8.49%	11-jun-26	8.100%	Sem.	98%	5.40	\$ 800.00	98.10	-0.16%



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%	100.78	2.19%	2.18%	03-mar-26	8.000%	Sem.	101%	0.13	\$	70.57	96.60 4.33%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.28	10.74%	10.33%	30-mar-26	10.950%	Trim.	100%	0.44	\$	110.87	100.54 -0.26%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.63	6.74%	6.63%	19-ene-26	8.250%	Sem.	101%	0.48	\$	250.00	100.56 0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.61	7.23%	7.11%	04-may-26	6.750%	Sem.	100%	0.76	\$	400.00	99.32 0.29%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.67	7.18%	7.06%	10-abr-26	7.750%	Sem.	102%	2.39	\$	325.00	101.90 -0.23%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.10	7.76%	7.61%	23-jun-26	8.000%	Sem.	101%	2.96	\$	400.00	101.21 -0.11%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.88	5.38%	5.31%	30-abr-26	9.125%	Sem.	103%	0.75	\$	180.00	102.48 0.39%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.53	8.94%	8.75%	25-feb-26	9.250%	Sem.	101%	1.19	\$	141.60	100.97 -0.44%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.21	6.74%	6.63%	30-jun-26	9.000%	Sem.	104%	1.76	\$	747.00	104.45 -0.23%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.81	7.36%	7.23%	27-jun-26	8.500%	Sem.	104%	2.96	\$	500.00	103.88 -0.07%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.33	6.69%	6.58%	27-mar-26	7.000%	Sem.	101%	3.16	\$	176.94	100.03 1.30%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.79	7.81%	7.66%	04-may-26	7.625%	Sem.	100%	3.91	\$	400.00	99.64 0.15%
CGC 2030	CGC30	28-nov-30	100.00%	98.52	12.64%	12.27%	28-may-26	11.875%	Sem.	99%	3.56	\$	300.00	98.67 -0.15%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.40	10.80%	10.53%	05-jun-26	9.750%	Sem.	97%	3.41	\$	172.65	97.16 0.25%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.35	7.65%	7.50%	24-ene-26	8.500%	Sem.	104%	4.22	\$	490.00	104.05 0.29%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.35	7.33%	7.20%	10-mar-26	7.950%	Sem.	103%	4.41	\$	410.00	103.52 -0.16%
YPF 2031	YPF2031	11-sep-31	100.00%	103.36	8.07%	7.91%	11-mar-26	8.750%	Sem.	103%	3.93	\$	500.00	103.64 -0.27%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.21	7.41%	7.27%	30-abr-26	8.500%	Sem.	105%	4.17	\$	400.00	105.64 -0.41%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.88	8.31%	8.15%	18-may-26	8.125%	Sem.	100%	4.22	\$	450.00	99.58 0.30%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.18	8.21%	8.05%	01-jun-26	8.500%	Sem.	102%	4.83	\$	450.00	101.82 0.35%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.99	8.01%	7.86%	16-abr-26	7.875%	Sem.	100%	4.47	\$	420.00	100.39 -0.40%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.52	7.42%	7.29%	22-ene-26	7.625%	Sem.	101%	4.61	\$	400.00	101.70 -0.18%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.74	7.38%	7.24%	30-mar-26	7.000%	Sem.	99%	4.83	\$	575.65	98.70 0.04%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.96	8.01%	7.86%	19-ene-26	8.250%	Sem.	102%	5.12	\$	1,100.00	102.52 -0.55%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.65	7.91%	7.76%	16-jun-26	7.875%	Sem.	101%	6.31	\$	360.00	100.79 -0.14%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.64	7.84%	7.69%	10-jun-26	7.625%	Sem.	100%	6.32	\$	600.00	99.09 0.56%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	98.89	8.04%	7.88%	14-may-26	7.750%	Sem.	99%	7.54	\$	360.00	98.51 0.39%
YPF 2047	YPF2047	15-dic-47	100.00%	88.11	8.33%	8.17%	15-jun-26	7.000%	Sem.	88%	10.37	\$	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%	0.80	\$	146.45	100.00 0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.52	8.19%	8.02%	02-jun-26	7.750%	Sem.	#DIV/0!	5.19	\$	400.00	98.36 0.16%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.50	8.18%	8.02%	18-ene-26	9.500%	Sem.	105%	3.49	\$	617.22	105.70 -0.19%
Telecom 2033	TECO33	28-may-33	100.00%	104.39	8.56%	8.38%	28-may-26	9.250%	Sem.	104%	5.01	\$	800.00	104.82 -0.41%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.98	7.01%	6.84%	01-feb-26	8.500%	Trim.	105%	2.93	\$	272.95	104.21 0.74%

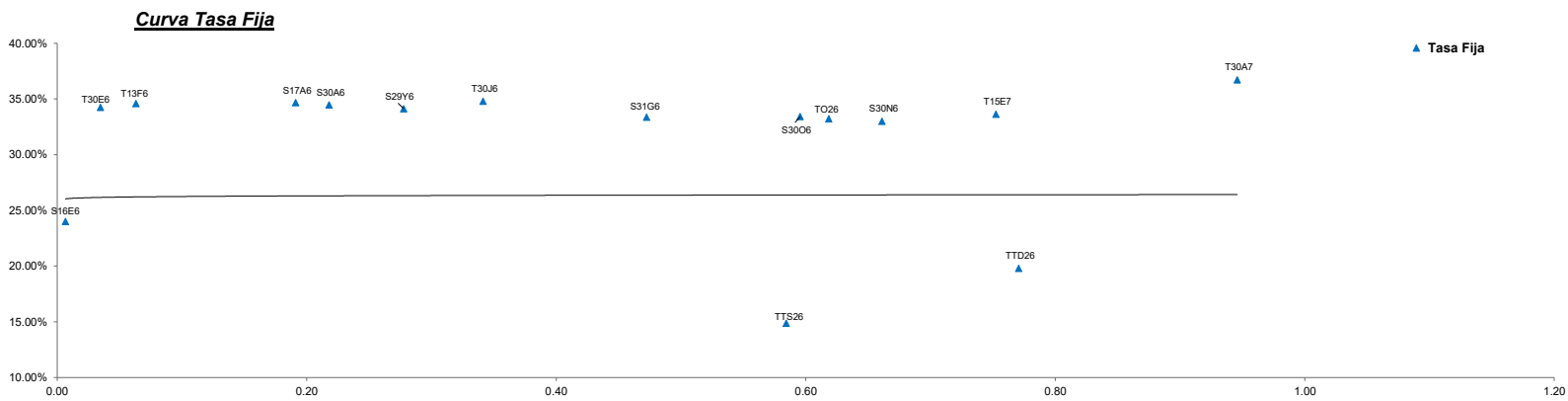
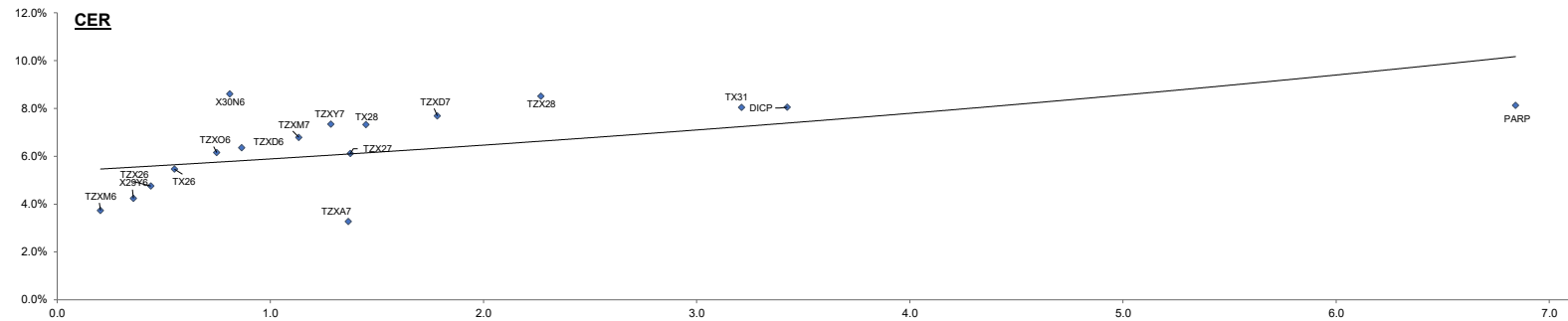
Corporativos

Fixed Income Research

Dólar	1466.65
BADLAR Priv.	29.44%
TAMAR Priv.	32.63%
CER	683.3054

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%	198.45	3.79%	3.74%	31-mar-26	Fijo 0%	Sem.	99%	0.20	\$ 3,700,542.02	195.45	1.53%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	101.80	4.30%	4.24%	29-may-26	Fijo 0%	Sem.	98%	0.36	\$ 1,193,042.00	100.50	1.29%
Bono del Tesoro CER 06/2026	TXZ26	30-jun-26	100.00%	329.20	4.82%	4.76%	30-jun-26	Fijo 0%	-	98%	0.44	\$ 2,153,793.39	324.55	1.43%
Bono del Tesoro CER 10/2026	TXZ06	30-jun-26	100.00%	133.85	6.19%	6.16%	30-oct-26	Fijo 0%	-	95%	0.75	\$ 2,476,279.29	130.70	2.41%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,177.50	5.54%	5.46%	09-may-26	Fija 2.00%	Sem.	98%	0.55	\$ 88,852.45	1,153.50	2.08%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.85	8.65%	8.60%	30-nov-26	Fijo 0%	Sem.	93%	0.81	\$ 3,361,095.13	94.00	3.03%
Bono del Tesoro CER 12/2026	TXZD6	15-dic-26	100.00%	234.95	6.38%	6.36%	15-dic-26	Fijo 0%	-	94%	0.87	\$ 14,424,781.20	230.00	2.15%
Bono del Tesoro CER 03/2027	TXZM7	31-mar-27	100.00%	172.40	6.74%	6.79%	31-mar-27	Fijo 0%	-	92%	1.13	\$ 1,596,989.71	168.75	2.16%
Bono del Tesoro CER 04/2027	TXZA7	30-abr-27	100.00%	95.65	3.25%	3.27%	30-abr-27	Fijo 0%	-	96%	1.37	\$ 370,752.00	97.40	-1.80%
Bono del Tesoro CER 05/2027	TXZY7	31-may-27	100.00%	92.80	7.24%	7.34%	31-may-27	Fijo 0%	-	91%	1.28	\$ 3,154,722.06	92.40	0.43%
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	308.80	6.04%	6.12%	30-jun-27	Fijo 0%	-	92%	1.38	\$ 2,563,574.83	302.30	2.15%
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	216.70	7.44%	7.69%	15-dic-27	Fijo 0%	-	87%	1.78	\$ 11,944,821.00	214.20	1.17%
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	278.10	8.03%	8.51%	30-jun-28	Fijo 0%	-	83%	2.27	\$ 6,692,557.79	274.80	1.20%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,676.00	7.46%	7.32%	09-may-26	Fija 2.25%	-	155%	1.45	\$ 45,542.91	1,644.00	1.95%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,190.00	8.20%	8.04%	30-may-26	Fija 2.5%	Sem.	83%	3.21	\$ 45,562.00	1,163.00	2.32%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,775.00	8.21%	8.05%	30-jun-26	Fija 5.83%	Sem.	93%	3.43	\$ 3,394.96	43,085.00	1.60%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,180.00	8.29%	8.13%	31-mar-26	1.77%	Sem.	65%	6.84	\$ 2,858.33	29,700.00	1.62%
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%	118.83	27.10%	24.00%	16-ene-26	0.00%	1.99%	119%	0.01	\$ 9,273,878.83	118.00	0.70%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	139.99	40.45%	34.24%	30-ene-26	0.00%	2.83%	140%	0.03	\$ 5,615,836.71	138.59	1.01%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	140.83	40.62%	34.59%	13-feb-26	0.00%	2.84%	141%	0.06	\$ 3,201,157.63	139.55	0.92%
Bono del Tesoro Dual - Tasa Fija	TM26	16-mar-26	100.00%	142.10	-25.28%	-28.43%	16-mar-26	0.00%	-2.37%	142%	0.24	\$ 3,495,562.96	140.05	1.46%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	101.10	39.38%	34.66%	17-abr-26	0.00%	2.77%	101%	0.19	\$ 272,125.00	99.61	1.50%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.79	38.87%	34.47%	30-abr-26	0.00%	2.74%	116%	0.22	\$ 1,791,586.68	115.00	0.68%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	117.15	37.88%	34.12%	29-may-26	0.00%	2.68%	117%	0.28	\$ 553,654.52	116.10	0.91%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	140.00	7.23%	7.09%	30-jun-26	0.00%	0.58%	140%	0.43	\$ 3,495,562.96	138.00	1.45%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.90	38.08%	34.78%	30-jun-26	0.00%	2.69%	125%	0.34	\$ 1,843,759.60	124.40	0.40%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.99	35.37%	33.37%	31-ago-26	0.00%	2.52%	105%	0.47	\$ 1,916,494.00	104.75	0.23%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	138.30	15.22%	14.86%	15-sep-26	0.00%	1.17%	138%	0.58	\$ 3,495,562.96	136.00	1.69%
Bote 10/2026	TO26	18-oct-26	100.00%	92.35	35.98%	33.22%	17-abr-26	Fija 15.50%	2.56%	89%	0.62	\$ 96,569.71	91.70	0.71%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.90	34.49%	33.41%	30-oct-26	0.00%	2.47%	107%	0.60	\$ 670,319.00	106.05	0.80%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.67	33.61%	33.00%	30-nov-26	0.00%	2.41%	101%	0.86	\$ 1,402,884.49	100.00	0.67%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	136.35	19.93%	19.79%	16-dic-26	0.00%	1.50%	136%	0.77	\$ 9,195,951.04	134.50	1.38%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.40	33.59%	33.62%	15-ene-27	0.00%	2.41%	120%	0.75	\$ 4,385,211.77	119.25	0.96%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.70	35.03%	36.70%	30-abr-27	0.00%	2.50%	107%	0.95	\$ 1,635,058.45	106.75	-0.05%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.25	34.98%	37.14%	31-may-27	0.00%	2.50%	100%	1.00	\$ 1,352,881.47	100.95	-0.69%
Bono del Tesoro	TY30	30-may-30	100.00%	113.20	27.30%	25.66%	30-may-26	Fija 29.50%	2.00%	109%	2.41	\$ 1,691,807.34	109.75	3.14%
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%	122.83	26.62%	23.62%	16-ene-26	0.00%	1.96%	123%	0.01	\$ 4,081,597.76	122.95	-0.10%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	142.10	41.83%	35.46%	16-mar-26	0.00%	2.91%	142%	0.24	\$ 3,495,562.96	140.05	1.46%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	104.50	41.82%	35.50%	30-abr-26	0.00%	2.91%	105%	0.22	\$ 2,728,077.00	103.00	1.46%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	140.00	42.47%	35.92%	30-jun-26	0.00%	2.95%	140%	0.43	\$ 3,495,562.96	138.00	1.45%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	106.85	42.55%	36.03%	31-ago-26	0.00%	2.96%	107%	0.46	\$ 1,323,524.00	106.50	0.33%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	138.30	42.70%	36.09%	15-sep-26	0.00%	2.97%	138%	0.58	\$ 3,495,562.96	136.00	1.69%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	136.35	43.03%	36.33%	16-dic-26	0.00%	2.99%	136%	0.77	\$ 9,195,951.04	134.50	1.38%
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%	145,980.00	76.69%	57.06%	16-ene-26	0.00%	-	100%	0.01	\$ 872.77	143,750.00	1.55%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	145,280.00	22.59%	20.46%	30-ene-26	0.00%	-	99%	0.05	\$ 447.34	144,190.00	0.76%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	144,500.00	5.20%	5.11%	30-abr-26	0.00%	-	99%	0.29	\$ 1,650.89	143,950.00	0.38%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	143,510.00	4.84%	4.78%	30-jun-26	0.00%	-	98%	0.46	\$ 1,905.64	144,000.00	-0.34%

Fixed Income Research



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