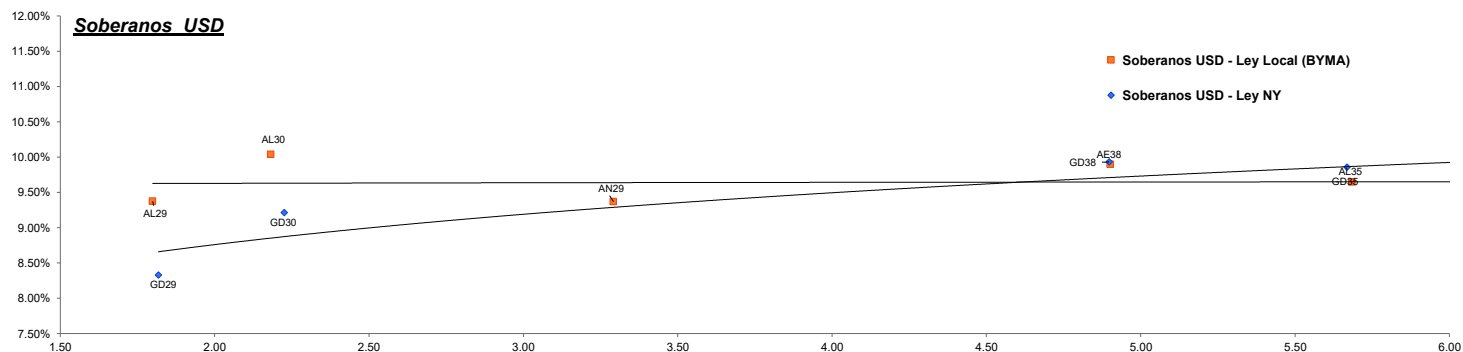


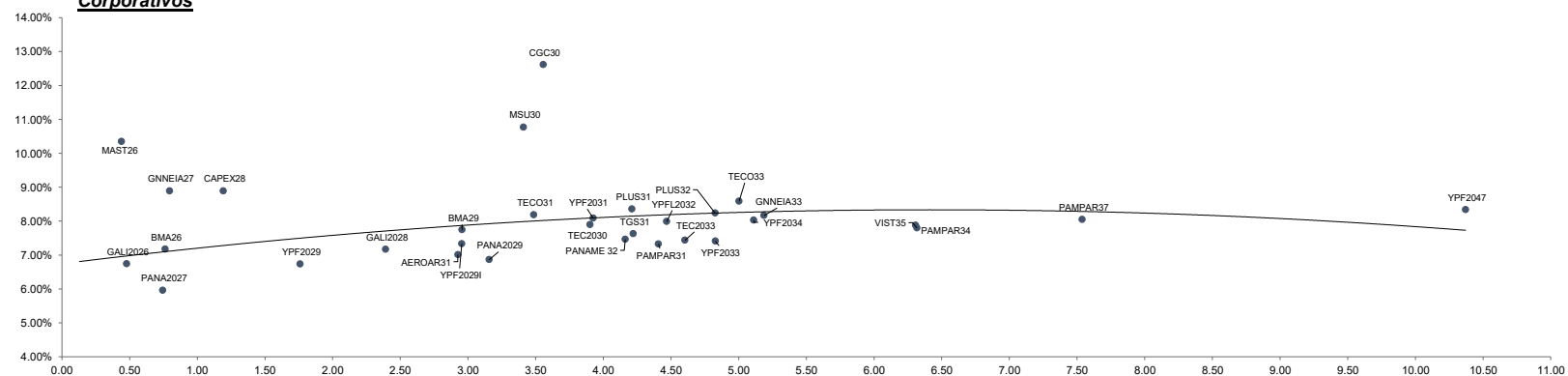
Fixed Income Research

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%	87.09	8.50%	8.33%	09-jul-26	1.000%	Sem.	87%	1.82	\$ 1,844.52	89.19	-2.35%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	82.98	9.43%	9.21%	09-jul-26	0.750%	Sem.	83%	2.23	\$ 9,782.95	85.15	-2.55%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.12	10.10%	9.86%	09-jul-26	4.125%	Sem.	74%	5.67	\$ 20,501.72	74.33	-0.28%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.41	10.18%	9.93%	09-jul-26	5.000%	Sem.	77%	4.90	\$ 11,405.07	77.67	-0.33%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	68.76	10.18%	9.93%	09-jul-26	3.500%	Sem.	69%	6.11	\$ 10,482.11	69.12	-0.52%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	70.54	10.00%	9.76%	09-jul-26	4.125%	Sem.	71%	6.29	\$ 1,949.36	71.36	-1.15%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	59.83	9.59%	9.37%	09-jul-26	1.000%	Sem.	85%	1.80	\$ 976.43	70.51	-15.15%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	91.42	9.59%	9.37%	30-may-26	6.500%	Sem.	91%	3.29	\$ 1,000.00	90.58	0.92%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	58.98	10.24%	10.04%	10-jul-26	0.750%	Sem.	80%	2.18	\$ 9,433.97	67.51	-12.63%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.08	9.88%	9.65%	09-jul-26	4.125%	Sem.	75%	5.68	\$ 10,151.85	77.20	-2.75%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.62	10.14%	9.90%	09-jul-26	5.000%	Sem.	78%	4.90	\$ 7,231.45	79.57	-2.45%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	70.56	9.75%	9.52%	09-jul-26	3.500%	Sem.	71%	6.18	\$ 1,542.23	73.27	-3.70%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	85.83	8.76%	8.57%	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%	81.89	8.77%	8.59%	09-jul-26	0.125%	Sem.	82%	2.25	\$ 839.23	83.35	-1.75%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	70.23	10.12%	9.87%	09-jul-26	3.875%	Sem.	70%	5.76	\$ 298.80	69.93	0.43%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.60	10.00%	9.77%	09-jul-26	4.250%	Sem.	75%	4.98	\$ 809.34	74.18	0.57%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.38	10.18%	9.93%	09-jul-26	3.000%	Sem.	66%	6.19	\$ 1,572.60	66.16	0.33%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	66.46	10.13%	9.89%	09-jul-26	4.000%	Sem.	66%	6.24	\$ 231.21	67.00	-0.81%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.51	9.63%	17.93%	30-abr-26	5.000%	Sem.	97%	0.25	\$ 996.01	96.08	1.49%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	96.24	9.22%	9.02%	30-abr-26	5.000%	Sem.	95%	1.15	\$ 1,494.01	95.41	0.87%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.96	8.77%	8.58%	30-abr-26	5.000%	Sem.	95%	1.37	\$ 6,921.93	95.06	0.94%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.94	11.21%	10.91%	30-abr-26	3.000%	Sem.	84%	1.99	\$ 1,000.00	84.51	0.50%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	84.29	10.05%	9.81%	30-abr-26	3.000%	Sem.	84%	2.44	\$ 2,000.00	83.49	0.95%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	78.68	12.23%	11.88%	01-mar-26	6.625%	Sem.	79%	4.11	\$ 5,694.08	77.02	2.16%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	67.99	13.07%	12.67%	01-mar-26	5.875%	Sem.	69%	5.15	\$ 770.00	66.87	1.67%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.43	14.21%	13.74%	01-mar-26	5.250%	Sem.	62%	5.13	\$ 150.00	61.12	0.51%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.04	6.34%	6.24%	01-jun-26	7.500%	Sem.	101%	0.83	\$ 593.36	100.74	0.30%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.83	7.30%	7.17%	01-jun-26	3.000%	Sem.	100%	0.83	\$ 370.50	99.61	0.22%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.39	9.33%	9.12%	01-feb-26	3.000%	Sem.	96%	1.99	\$ 433.00	95.58	-0.20%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.76	14.84%	14.33%	29-mar-26	Step-up	Sem.	94%	0.83	\$ 281.00	93.04	0.77%
Córdoba 2032	CO32	01-feb-29	100.00%	105.10	8.74%	8.56%	02-jul-26	9.750%	Sem.	105%	4.19	\$ 562.00	105.22	-0.11%
Mendoza 2029	PM29	19-mar-29	53.85%	95.25	9.11%	8.92%	19-mar-26	2.750%	Sem.	95%	1.47	\$ 302.62	95.30	-0.05%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.33	8.51%	8.26%	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%	97.32	8.37%	8.20%	27-abr-26	2.500%	Sem.	97%	1.97	\$ 253.38	97.40	-0.08%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.80	6.87%	6.70%	12-feb-26	5.170%	Sem.	104%	1.94	\$ 199.34	103.81	-0.01%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.30	7.59%	7.45%	01-may-26	6.900%	Sem.	99%	1.19	\$ 166.67	99.31	-0.01%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.88	10.07%	9.83%	10-mar-26	2.750%	Sem.	97%	1.02	\$ 125.00	96.92	-0.04%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.54	10.03%	9.67%	17-ene-26	8.950%	Trim.	100%	0.58	\$ 49.23	99.63	-0.09%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.36	7.48%	7.35%	26-may-26	7.800%	Sem.	102%	5.21	\$ 600.00	101.63	0.72%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.91	8.68%	8.50%	11-jun-26	8.100%	Sem.	98%	5.39	\$ 800.00	98.10	-0.19%



Fixed Income Research

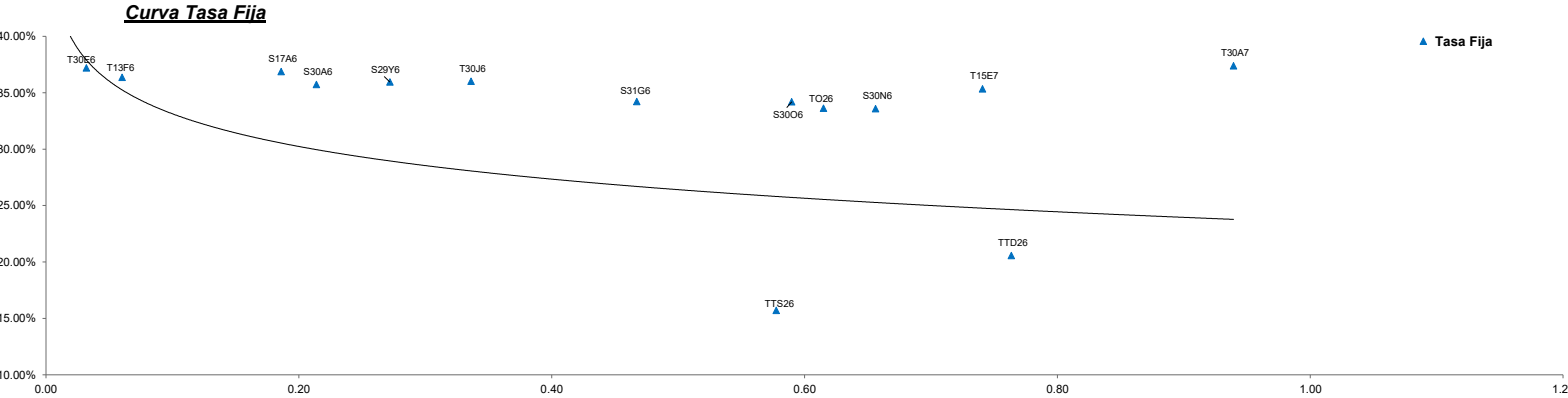
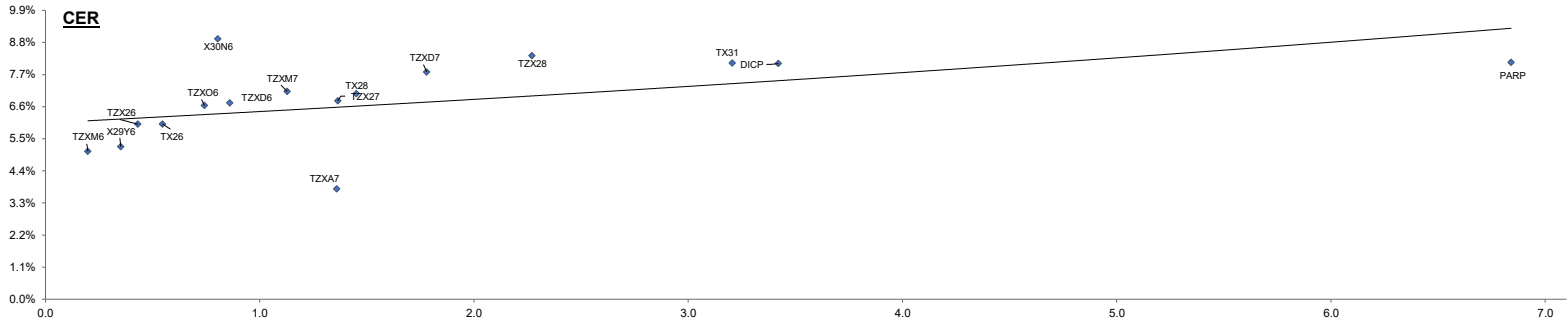
Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	100.76	2.22%	2.21%	03-mar-26	8.000%	Sem.	101%	0.13	\$	70.57	96.60 4.31%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.44	10.34%	9.96%	30-mar-26	10.950%	Trim.	100%	0.44	\$	110.87	100.54 -0.10%
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%	99.66	7.17%	7.04%	04-may-26	6.750%	Sem.	100%	0.76	\$	400.00	99.32 0.34%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.71	7.17%	7.04%	10-abr-26	7.750%	Sem.	102%	2.39	\$	325.00	101.90 -0.19%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.14	7.74%	7.60%	23-jun-26	8.000%	Sem.	101%	2.96	\$	400.00	101.21 -0.07%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.43	5.96%	5.87%	30-abr-26	9.125%	Sem.	102%	0.75	\$	180.00	102.48 -0.05%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.59	8.89%	8.70%	25-feb-26	9.250%	Sem.	101%	1.19	\$	141.60	100.97 -0.38%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.22	6.73%	6.62%	30-jun-26	9.000%	Sem.	104%	1.76	\$	747.00	104.45 -0.22%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.89	7.33%	7.20%	27-jun-26	8.500%	Sem.	104%	2.95	\$	500.00	103.88 0.01%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.80	6.86%	6.75%	27-mar-26	7.000%	Sem.	101%	3.16	\$	176.94	100.03 0.77%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.46	7.89%	7.74%	04-may-26	7.625%	Sem.	99%	3.90	\$	400.00	99.64 -0.18%
CGC 2030	CGC30	28-nov-30	100.00%	98.63	12.61%	12.24%	28-may-26	11.875%	Sem.	99%	3.56	\$	300.00	98.67 -0.04%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.53	10.76%	10.49%	05-jun-26	9.750%	Sem.	98%	3.41	\$	172.65	97.16 0.38%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.45	7.62%	7.48%	24-ene-26	8.500%	Sem.	104%	4.22	\$	490.00	104.05 0.38%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.40	7.32%	7.19%	10-mar-26	7.950%	Sem.	103%	4.41	\$	410.00	103.52 -0.12%
YPF 2031	YPF2031	11-sep-31	100.00%	103.28	8.09%	7.93%	11-mar-26	8.750%	Sem.	103%	3.93	\$	500.00	103.64 -0.35%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.97	7.46%	7.33%	30-abr-26	8.500%	Sem.	105%	4.16	\$	400.00	105.64 -0.63%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.70	8.36%	8.19%	18-may-26	8.125%	Sem.	100%	4.21	\$	450.00	99.58 0.12%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.08	8.23%	8.07%	01-jun-26	8.500%	Sem.	102%	4.83	\$	450.00	101.82 0.26%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.12	7.98%	7.83%	16-abr-26	7.875%	Sem.	100%	4.47	\$	420.00	100.39 -0.27%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.46	7.43%	7.30%	22-ene-26	7.625%	Sem.	101%	4.60	\$	400.00	101.70 -0.24%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.60	7.41%	7.27%	30-mar-26	7.000%	Sem.	99%	4.83	\$	575.65	98.70 -0.10%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.90	8.03%	7.87%	19-ene-26	8.250%	Sem.	102%	5.11	\$	1,100.00	102.52 -0.60%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.86	7.88%	7.73%	16-jun-26	7.875%	Sem.	101%	6.31	\$	360.00	100.79 0.07%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.88	7.80%	7.65%	10-jun-26	7.625%	Sem.	100%	6.32	\$	600.00	99.09 0.80%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	98.84	8.05%	7.89%	14-may-26	7.750%	Sem.	99%	7.54	\$	360.00	98.51 0.33%
YPF 2047	YPF2047	15-dic-47	100.00%	88.13	8.33%	8.17%	15-jun-26	7.000%	Sem.	88%	10.37	\$	750.00	88.43 -0.34%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.89%	8.70%	02-mar-26	8.750%	Sem.	100%	0.79	\$	146.45	100.00 0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.63	8.16%	8.00%	02-jun-26	7.750%	Sem.	#DIV/0!	5.19	\$	400.00	98.36 0.27%
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%	104.26	8.59%	8.41%	28-may-26	9.250%	Sem.	104%	5.00	\$	800.00	104.82 -0.53%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.00	7.01%	6.83%	01-feb-26	8.500%	Trim.	105%	2.93	\$	272.95	104.21 0.76%

Corporativos

Fixed Income Research

Dólar	1463.32
BADLAR Priv.	27.38%
TAMAR Priv.	32.44%
CER	683.8499

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	TZXM6	31-mar-26	100.00%	198.40	5.17%	5.07%	31-mar-26	Fijo 0%	Sem.	99%	0.20	\$ 3,700,542.02	195.45	1.51%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	101.69	5.31%	5.23%	29-may-26	Fijo 0%	Sem.	98%	0.35	\$ 1,193,042.00	100.50	1.18%	
Bono del Tesoro CER 06/2026	TXZ6	30-jun-26	100.00%	328.20	6.10%	6.00%	30-jun-26	Fijo 0%	-	97%	0.43	\$ 2,153,793.39	324.55	1.12%	
Bono del Tesoro CER 10/2026	TXZO6	30-jun-26	100.00%	133.70	6.69%	6.64%	30-oct-26	Fijo 0%	-	95%	0.74	\$ 2,476,279.29	130.70	2.30%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,177.00	6.09%	6.00%	09-may-26	Fija 2.00%	Sem.	98%	0.55	\$ 88,852.45	1,153.50	2.04%	
Bono del Tesoro CER 11/2026	X3ON6	30-nov-26	100.00%	97.00	8.97%	8.92%	30-nov-26	Fijo 0%	Sem.	93%	0.80	\$ 3,361,095.13	94.00	3.19%	
Bono del Tesoro CER 12/2026	TXZD6	15-dic-26	100.00%	234.80	6.75%	6.73%	15-dic-26	Fijo 0%	-	94%	0.86	\$ 14,424,781.20	230.00	2.09%	
Bono del Tesoro CER 03/2027	TXZM7	31-mar-27	100.00%	172.20	7.07%	7.12%	31-mar-27	Fijo 0%	-	92%	1.13	\$ 1,596,989.71	168.75	2.04%	
Bono del Tesoro CER 04/2027	TXZA7	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 06/2027	TXZ27	30-jun-27	100.00%	306.80	6.70%	6.80%	30-jun-27	Fijo 0%	-	91%	1.36	\$ 2,563,574.83	302.30	1.49%	
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	216.90	7.53%	7.79%	15-dic-27	Fijo 0%	-	87%	1.78	\$ 11,944,821.00	214.20	1.26%	
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	279.75	7.89%	8.35%	30-jun-28	Fijo 0%	-	83%	2.27	\$ 6,692,557.79	274.80	1.80%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,684.50	7.16%	7.04%	09-may-26	Fija 2.25%	-	156%	1.45	\$ 45,542.91	1,644.00	2.46%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,191.00	8.26%	8.09%	30-may-26	Fija 2.5%	Sem.	83%	3.21	\$ 45,562.00	1,163.00	2.41%	
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,850.00	8.24%	8.08%	30-jun-26	Fija 5.83%	Sem.	93%	3.42	\$ 3,394.96	43,085.00	1.78%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,280.00	8.28%	8.12%	31-mar-26	1.77%	Sem.	65%	6.84	\$ 2,858.33	29,700.00	1.95%	
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%	118.70	74.44%	55.73%	16-ene-26	0.00%	4.68%	119%	0.00	\$ 9,273,878.83	118.00	0.59%	
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	139.94	44.63%	37.20%	30-ene-26	0.00%	3.08%	140%	0.03	\$ 5,615,836.71	138.59	0.97%	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	140.76	43.09%	36.36%	13-feb-26	0.00%	2.99%	141%	0.06	\$ 3,201,157.63	139.55	0.87%	
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	142.10	-25.63%	-28.89%	16-mar-26	0.00%	-2.40%	142%	0.24	\$ 3,495,562.96	140.05	1.46%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	100.67	42.24%	36.87%	17-abr-26	0.00%	2.94%	101%	0.19	\$ 272,125.00	99.61	1.06%	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.50	40.49%	35.73%	30-abr-26	0.00%	2.83%	116%	0.21	\$ 1,791,586.68	115.00	0.43%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.55	40.14%	35.94%	29-may-26	0.00%	2.81%	117%	0.27	\$ 553,654.52	116.10	0.39%	
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	140.00	7.27%	7.13%	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%	124.40	39.56%	36.01%	30-jun-26	0.00%	2.78%	124%	0.34	\$ 1,843,759.60	124.40	0.00%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.61	36.33%	34.21%	31-ago-26	0.00%	2.58%	105%	0.47	\$ 1,916,494.00	104.75	-0.13%	
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	137.65	16.10%	15.70%	15-sep-26	0.00%	1.23%	138%	0.58	\$ 3,495,562.96	136.00	1.21%	
Bote 10/2026	TO26	18-oct-26	100.00%	92.20	36.45%	33.62%	17-abr-26	Fija 15.50%	2.59%	89%	0.62	\$ 96,569.71	91.70	0.55%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.45	35.35%	34.20%	30-oct-26	0.00%	2.52%	106%	0.59	\$ 670,319.00	106.05	0.38%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.35	34.22%	33.57%	30-nov-26	0.00%	2.45%	100%	0.66	\$ 1,402,884.49	100.00	0.35%	
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	135.60	20.71%	20.55%	16-dic-26	0.00%	1.56%	136%	0.76	\$ 9,195,951.04	134.50	0.82%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	118.95	35.33%	35.34%	15-ene-27	0.00%	2.52%	119%	0.74	\$ 4,385,211.77	119.25	-0.25%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.15	35.66%	37.37%	30-abr-27	0.00%	2.54%	106%	0.94	\$ 1,635,058.45	106.75	-0.56%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	99.85	35.45%	37.66%	31-may-27	0.00%	2.53%	100%	1.00	\$ 1,352,881.47	100.95	-1.09%	
Bono del Tesoro	TY30	30-may-30	100.00%	112.65	27.56%	25.89%	30-may-26	Fija 29.50%	2.02%	109%	2.40	\$ 1,691,807.34	109.75	2.64%	
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%	122.90	28.41%	25.02%	16-ene-26	0.00%	2.08%	123%	0.00	\$ 4,081,597.76	122.95	-0.04%	
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	142.10	43.53%	36.69%	16-mar-26	0.00%	3.01%	142%	0.24	\$ 3,495,562.96	140.05	1.46%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	104.50	43.24%	36.53%	30-abr-26	0.00%	3.00%	105%	0.21	\$ 2,728,077.00	103.00	1.46%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	140.00	43.74%	36.84%	30-jun-26	0.00%	3.03%	140%	0.43	\$ 3,495,562.96	138.00	1.45%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	106.70	44.09%	37.14%	31-ago-26	0.00%	3.05%	107%	0.46	\$ 1,323,524.00	106.50	0.19%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	137.65	44.92%	37.68%	15-sep-26	0.00%	3.10%	138%	0.58	\$ 3,495,562.96	136.00	1.21%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	135.60	45.07%	37.79%	16-dic-26	0.00%	3.11%	136%	0.76	\$ 9,195,951.04	134.50	0.82%	
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%	145,970.00	57.09%	45.22%	16-ene-26	0.00%	-	100%	0.01	\$ 872.77	143,750.00	1.54%	
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	145,400.00	15.69%	14.62%	30-ene-26	0.00%	-	99%	0.04	\$ 447.34	144,190.00	0.84%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	144,450.00	4.56%	4.49%	30-abr-26	0.00%	-	99%	0.29	\$ 1,650.89	143,950.00	0.35%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	144,200.00	3.26%	3.23%	30-jun-26	0.00%	-	99%	0.46	\$ 1,905.64	144,000.00	0.14%	



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