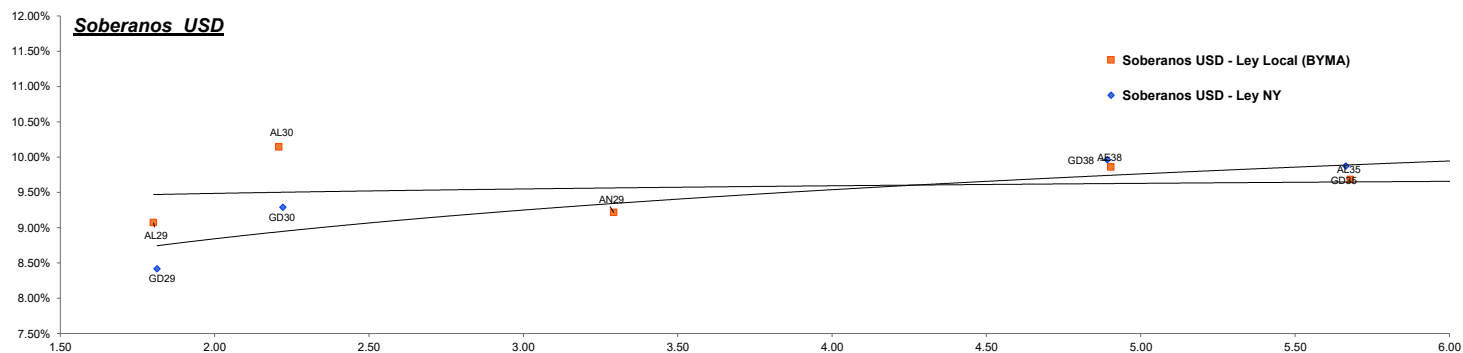


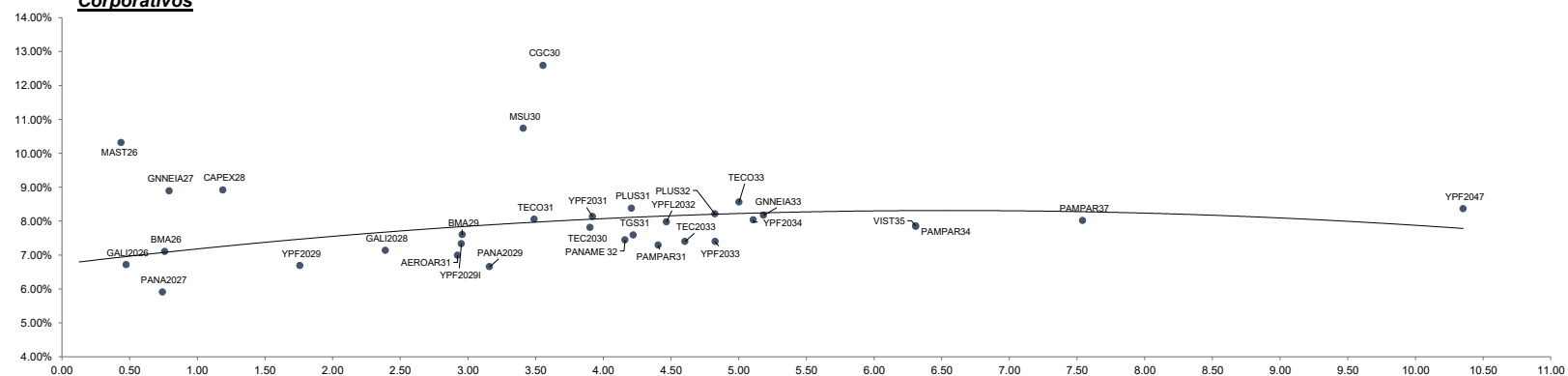
Fixed Income Research

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%	86.97	8.59%	8.42%	09-jul-26	1.000%	Sem.	87%	1.81	\$ 1,844.52	89.19	-2.49%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	82.86	9.50%	9.29%	09-jul-26	0.750%	Sem.	83%	2.22	\$ 9,782.95	85.15	-2.69%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.06	10.12%	9.87%	09-jul-26	4.125%	Sem.	74%	5.66	\$ 20,501.72	74.33	-0.36%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.31	10.21%	9.96%	09-jul-26	5.000%	Sem.	77%	4.89	\$ 11,405.07	77.67	-0.46%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	68.70	10.19%	9.95%	09-jul-26	3.500%	Sem.	69%	6.11	\$ 10,482.11	69.12	-0.61%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	70.43	10.03%	9.79%	09-jul-26	4.125%	Sem.	70%	6.28	\$ 1,949.36	71.36	-1.30%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	60.18	9.27%	9.07%	09-jul-26	1.000%	Sem.	86%	1.80	\$ 976.43	70.51	-14.66%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	91.90	9.43%	9.21%	30-may-26	6.500%	Sem.	91%	3.29	\$ 1,000.00	90.58	1.46%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	58.87	10.34%	10.14%	10-jul-26	0.750%	Sem.	82%	2.21	\$ 9,433.97	67.51	-12.79%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	74.95	9.91%	9.68%	09-jul-26	4.125%	Sem.	75%	5.68	\$ 10,151.85	77.20	-2.92%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.79	10.10%	9.86%	09-jul-26	5.000%	Sem.	78%	4.90	\$ 7,231.45	79.57	-2.23%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	70.63	9.73%	9.51%	09-jul-26	3.500%	Sem.	71%	6.18	\$ 1,542.23	73.27	-3.61%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	85.57	8.94%	8.75%	09-jul-26	0.500%	Sem.	86%	1.81	\$ 63.27	86.52	-1.10%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	81.77	8.85%	8.66%	09-jul-26	0.125%	Sem.	82%	2.24	\$ 839.23	83.35	-1.90%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	70.09	10.16%	9.91%	09-jul-26	3.875%	Sem.	70%	5.75	\$ 298.80	69.93	0.23%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.57	10.01%	9.78%	09-jul-26	4.250%	Sem.	75%	4.98	\$ 809.34	74.18	0.53%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.53	10.14%	9.90%	09-jul-26	3.000%	Sem.	67%	6.20	\$ 1,572.60	66.16	0.56%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	66.32	10.17%	9.92%	09-jul-26	4.000%	Sem.	66%	6.23	\$ 231.21	67.00	-1.01%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.51	9.63%	18.11%	30-abr-26	5.000%	Sem.	96%	0.24	\$ 996.01	96.08	1.49%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	96.13	9.35%	9.14%	30-abr-26	5.000%	Sem.	95%	1.15	\$ 1,494.01	95.41	0.75%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.90	8.83%	8.64%	30-abr-26	5.000%	Sem.	95%	1.36	\$ 6,921.93	95.06	0.88%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.95	11.21%	10.92%	30-abr-26	3.000%	Sem.	84%	1.99	\$ 1,000.00	84.51	0.52%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	84.33	10.04%	9.80%	30-abr-26	3.000%	Sem.	84%	2.43	\$ 2,000.00	83.49	1.00%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	78.84	12.19%	11.84%	01-mar-26	6.625%	Sem.	79%	4.12	\$ 5,694.08	77.02	2.36%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	68.40	12.95%	12.56%	01-mar-26	5.875%	Sem.	69%	5.16	\$ 770.00	66.87	2.29%
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%	101.11	6.25%	6.15%	01-jun-26	7.500%	Sem.	101%	0.83	\$ 593.36	100.74	0.37%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.82	7.32%	7.19%	01-jun-26	3.000%	Sem.	100%	0.82	\$ 370.50	99.61	0.21%
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	CORO27	29-sep-27	50.00%	93.78	14.84%	14.33%	29-mar-26	Step-up	Sem.	94%	0.83	\$ 281.00	93.04	0.80%
Córdoba 2032	CO32	01-feb-29	100.00%	105.13	8.73%	8.55%	02-jul-26	9.750%	Sem.	105%	4.19	\$ 562.00	105.22	-0.09%
Mendoza 2029	PM29	19-mar-29	53.85%	95.53	8.92%	8.73%	19-mar-26	2.750%	Sem.	96%	1.47	\$ 302.62	95.30	0.24%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.10	8.70%	8.43%	26-ene-26	7.750%	Trim.	99%	0.08	\$ 292.07	99.21	-0.11%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.33	8.36%	8.20%	27-abr-26	2.500%	Sem.	97%	1.97	\$ 253.38	97.40	-0.07%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.82	6.85%	6.68%	12-feb-26	5.170%	Sem.	104%	1.94	\$ 199.34	103.81	0.01%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.31	7.58%	7.45%	01-may-26	6.900%	Sem.	99%	1.19	\$ 166.67	99.31	0.00%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.74	10.22%	9.97%	10-mar-26	2.750%	Sem.	97%	1.02	\$ 125.00	96.92	-0.19%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.47	10.16%	9.79%	17-ene-26	8.950%	Trim.	99%	0.58	\$ 49.23	99.63	-0.16%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.42	7.47%	7.33%	26-may-26	7.800%	Sem.	102%	5.21	\$ 600.00	101.63	0.78%
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%	100.73	2.33%	2.32%	03-mar-26	8.000%	Sem.	101%	0.13	\$ 70.57	96.60	4.28%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.45	10.31%	9.93%	30-mar-26	10.950%	Trim.	100%	0.44	\$ 110.87	100.54	-0.09%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.64	6.71%	6.60%	19-ene-26	8.250%	Sem.	101%	0.47	\$ 250.00	100.56	0.08%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.71	7.10%	6.98%	04-may-26	6.750%	Sem.	100%	0.76	\$ 400.00	99.32	0.39%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.80	7.13%	7.01%	10-abr-26	7.750%	Sem.	102%	2.39	\$ 325.00	101.90	-0.10%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.56	7.60%	7.46%	23-jun-26	8.000%	Sem.	102%	2.96	\$ 400.00	101.21	0.35%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.46	5.91%	5.82%	30-abr-26	9.125%	Sem.	102%	0.74	\$ 180.00	102.48	-0.02%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.56	8.91%	8.72%	25-feb-26	9.250%	Sem.	101%	1.19	\$ 141.60	100.97	-0.41%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.30	6.68%	6.58%	30-jun-26	9.000%	Sem.	104%	1.76	\$ 747.00	104.45	-0.14%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.88	7.33%	7.20%	27-jun-26	8.500%	Sem.	104%	2.95	\$ 500.00	103.88	0.00%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.46	6.65%	6.54%	27-mar-26	7.000%	Sem.	101%	3.16	\$ 176.94	100.03	1.43%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.78	7.81%	7.66%	04-may-26	7.625%	Sem.	100%	3.90	\$ 400.00	99.64	0.14%
CGC 2030	CGC30	28-nov-30	100.00%	98.71	12.59%	12.21%	28-may-26	11.875%	Sem.	99%	3.55	\$ 300.00	98.67	0.04%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.63	10.73%	10.46%	05-jun-26	9.750%	Sem.	98%	3.41	\$ 172.65	97.16	0.48%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.62	7.58%	7.45%	24-ene-26	8.500%	Sem.	104%	4.22	\$ 490.00	104.05	0.55%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.54	7.29%	7.16%	10-mar-26	7.950%	Sem.	103%	4.41	\$ 410.00	103.52	0.02%
YPF 2031	YPF2031	11-sep-31	100.00%	103.09	8.13%	7.97%	11-mar-26	8.750%	Sem.	103%	3.92	\$ 500.00	103.64	-0.53%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.05	7.44%	7.31%	30-abr-26	8.500%	Sem.	105%	4.16	\$ 400.00	105.64	-0.56%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.63	8.37%	8.21%	18-may-26	8.125%	Sem.	100%	4.21	\$ 450.00	99.58	0.05%
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%	100.16	7.98%	7.82%	16-abr-26	7.875%	Sem.	100%	4.47	\$ 420.00	100.39	-0.23%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.65	7.39%	7.26%	22-ene-26	7.625%	Sem.	102%	4.60	\$ 400.00	101.70	-0.05%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.66	7.39%	7.26%	30-mar-26	7.000%	Sem.	99%	4.83	\$ 575.65	98.70	-0.04%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.87	8.03%	7.88%	19-ene-26	8.250%	Sem.	102%	5.11	\$ 1,100.00	102.52	-0.63%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.07	7.84%	7.70%	16-jun-26	7.875%	Sem.	101%	6.31	\$ 360.00	100.79	0.28%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.54	7.85%	7.70%	10-jun-26	7.625%	Sem.	100%	6.31	\$ 600.00	99.09	0.45%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	99.08	8.01%	7.86%	14-may-26	7.750%	Sem.	99%	7.54	\$ 360.00	98.51	0.58%
YPF 2047	YPF2047	15-dic-47	100.00%	87.89	8.36%	8.19%	15-jun-26	7.000%	Sem.	88%	10.35	\$ 750.00	88.43	-0.61%
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%	98.59	8.17%	8.01%	02-jun-26	7.750%	Sem.	#DIV/0!	5.18	\$ 400.00	98.36	0.23%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.99	8.05%	7.89%	18-ene-26	9.500%	Sem.	106%	3.49	\$ 617.22	105.70	0.27%
Telecom 2033	TECO33	28-may-33	100.00%	104.41	8.56%	8.38%	28-may-26	9.250%	Sem.	104%	5.00	\$ 800.00	104.82	-0.39%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	105.06	6.99%	6.81%	01-feb-26	8.500%	Trim.	105%	2.92	\$ 272.95	104.21	0.82%

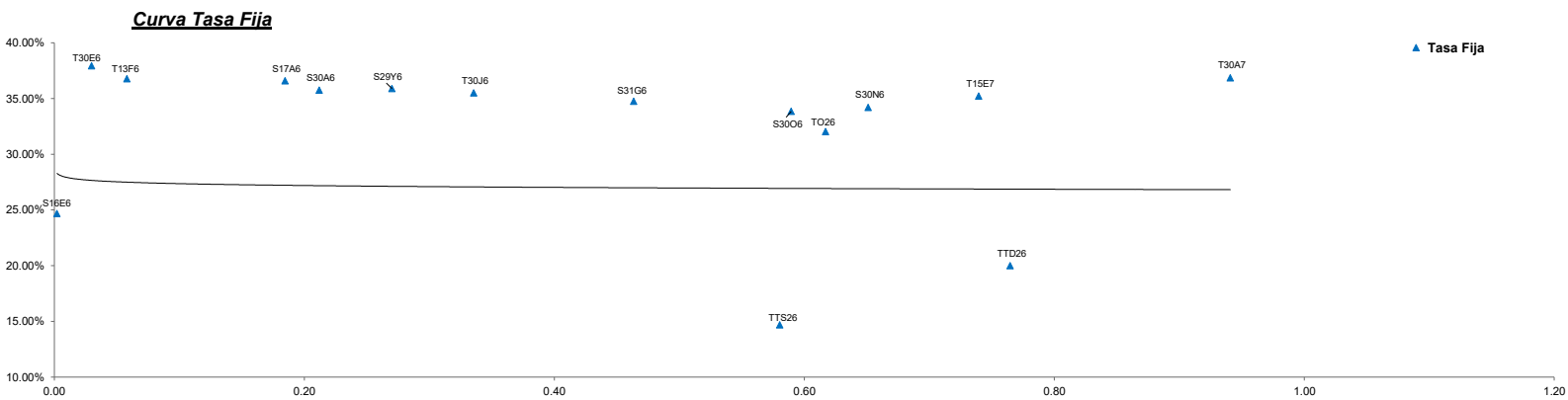
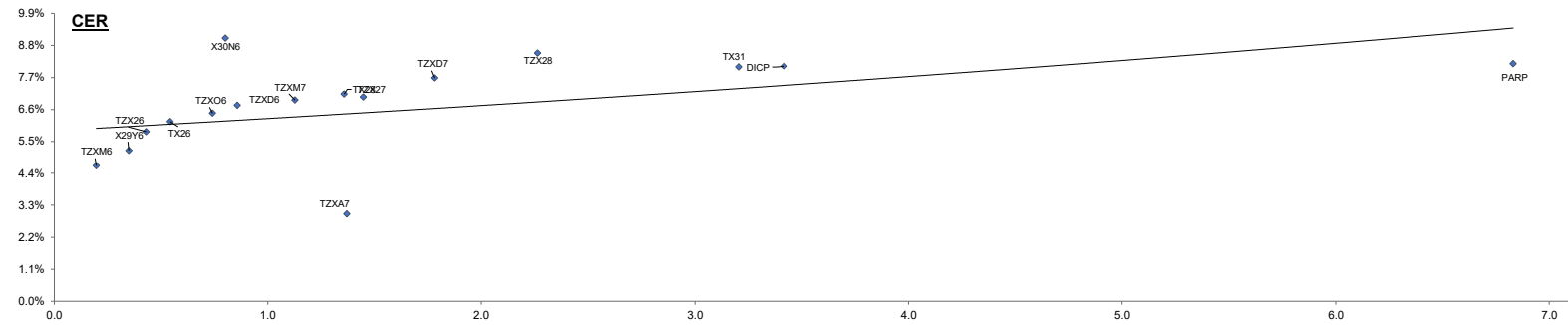
Corporativos

Fixed Income Research

Dólar	1454.32
BADLAR Priv.	29.25%
TAMAR Priv.	34.44%
CER	684.3948

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%	198.75	4.74%	4.66%	31-mar-26	Fijo 0%	Sem.	99%	0.20	\$ 3,700,542.02	195.45	1.69%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	101.80	5.27%	5.19%	29-may-26	Fijo 0%	Sem.	98%	0.35	\$ 1,193,042.00	100.50	1.29%	
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	328.75	5.93%	5.84%	30-jun-26	Fijo 0%	-	97%	0.43	\$ 2,153,793.39	324.55	1.29%	
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	134.00	6.52%	6.47%	30-oct-26	Fijo 0%	-	95%	0.74	\$ 2,476,279.29	130.70	2.52%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,177.00	6.28%	6.18%	09-may-26	Fija 2.00%	Sem.	98%	0.54	\$ 88,852.45	1,153.50	2.04%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	97.90	9.10%	9.05%	30-nov-26	Fijo 0%	Sem.	93%	0.80	\$ 3,361,095.13	94.00	4.15%	
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	235.00	6.74%	6.76%	15-dic-26	Fijo 0%	-	94%	0.86	\$ 14,424,781.20	230.00	2.17%	
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	172.75	6.88%	6.92%	31-mar-27	Fijo 0%	-	92%	1.13	\$ 1,596,989.71	168.75	2.37%	
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	96.00	2.98%	3.00%	30-abr-27	Fijo 0%	-	96%	1.37	\$ 370,752.00	97.40	-1.44%	
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	305.75	7.02%	7.13%	30-jun-27	Fijo 0%	-	91%	1.36	\$ 2,563,574.83	302.30	1.14%	
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	217.50	7.43%	7.68%	15-dic-27	Fijo 0%	-	87%	1.78	\$ 11,944,821.00	214.20	1.54%	
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	278.95	8.06%	8.54%	30-jun-28	Fijo 0%	-	83%	2.26	\$ 6,692,557.79	274.80	1.51%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,686.50	7.15%	7.03%	09-may-26	Fija 2.25%	-	156%	1.45	\$ 45,542.91	1,644.00	2.59%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,193.50	8.22%	8.06%	30-may-26	Fija 2.5%	Sem.	83%	3.20	\$ 45,562.00	1,163.00	2.62%	
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,880.00	8.25%	8.09%	30-jun-26	Fija 5.83%	Sem.	93%	3.42	\$ 3,394.96	43,085.00	1.85%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,200.00	8.34%	8.17%	31-mar-26	1.77%	Sem.	65%	6.83	\$ 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%	118.98	27.98%	24.68%	16-ene-26	0.00%	2.05%	119%	0.00	\$ 9,273,878.83	118.00	0.83%	
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	140.04	45.71%	37.93%	30-ene-26	0.00%	3.14%	140%	0.03	\$ 5,615,836.71	138.59	1.05%	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	140.85	43.69%	36.78%	13-feb-26	0.00%	3.02%	141%	0.06	\$ 3,201,157.63	139.55	0.93%	
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	142.20	-26.31%	-29.78%	16-mar-26	0.00%	-2.48%	142%	0.23	\$ 3,495,562.96	140.05	1.54%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	100.83	41.89%	36.57%	17-abr-26	0.00%	2.92%	101%	0.18	\$ 272,125.00	99.61	1.22%	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.60	40.53%	35.74%	30-abr-26	0.00%	2.84%	116%	0.21	\$ 1,791,586.68	115.00	0.52%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.67	40.09%	35.89%	29-may-26	0.00%	2.81%	117%	0.27	\$ 553,654.52	116.10	0.49%	
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	140.40	6.65%	6.53%	30-jun-26	0.00%	0.53%	140%	0.43	\$ 3,495,562.96	138.00	1.74%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.75	38.98%	35.51%	30-jun-26	0.00%	2.74%	125%	0.34	\$ 1,843,759.60	124.40	0.28%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.40	36.96%	34.75%	31-ago-26	0.00%	2.62%	104%	0.46	\$ 1,916,494.00	104.75	-0.33%	
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	138.55	15.04%	14.69%	15-sep-26	0.00%	1.16%	139%	0.58	\$ 3,495,562.96	136.00	1.88%	
Bote 10/2026	TO26	18-oct-26	100.00%	93.19	34.60%	32.03%	17-abr-26	Fija 15.50%	2.47%	90%	0.62	\$ 96,569.71	91.70	1.62%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.77	34.98%	33.84%	30-oct-26	0.00%	2.50%	107%	0.59	\$ 670,319.00	106.05	0.68%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.00	34.88%	34.20%	30-nov-26	0.00%	2.49%	100%	0.65	\$ 1,402,884.49	100.00	-0.00%	
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	136.25	20.15%	20.00%	16-dic-26	0.00%	1.52%	136%	0.76	\$ 9,195,951.04	134.50	1.30%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	119.15	35.21%	35.21%	15-ene-27	0.00%	2.51%	119%	0.74	\$ 4,385,211.77	119.25	-0.08%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.70	35.21%	36.86%	30-abr-27	0.00%	2.51%	107%	0.94	\$ 1,635,058.45	106.75	-0.05%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.25	35.14%	37.29%	31-may-27	0.00%	2.51%	100%	1.00	\$ 1,352,881.47	100.95	-0.69%	
Bono del Tesoro	TY30	30-may-30	100.00%	114.00	27.04%	25.42%	30-may-26	Fija 29.50%	1.99%	110%	2.41	\$ 1,691,807.34	109.75	3.87%	
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%	123.04	8.82%	8.45%	16-ene-26	0.00%	0.70%	123%	0.00	\$ 4,081,597.76	122.95	0.07%	
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	142.20	45.02%	37.75%	16-mar-26	0.00%	3.10%	142%	0.23	\$ 3,495,562.96	140.05	1.54%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	104.49	45.11%	37.87%	30-abr-26	0.00%	3.11%	104%	0.21	\$ 2,728,077.00	103.00	1.45%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	140.40	44.50%	37.38%	30-jun-26	0.00%	3.07%	140%	0.43	\$ 3,495,562.96	138.00	1.74%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	107.00	45.06%	37.83%	31-ago-26	0.00%	3.10%	107%	0.45	\$ 1,323,524.00	106.50	0.47%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	138.55	45.11%	37.82%	15-sep-26	0.00%	3.11%	139%	0.58	\$ 3,495,562.96	136.00	1.88%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	136.25	45.88%	38.36%	16-dic-26	0.00%	3.15%	136%	0.76	\$ 9,195,951.04	134.50	1.30%	
Dollar 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%	146,170.00	-84.22%	-184.19%	16-ene-26	0.00%	-	101%	0.00	\$ 872.77	143,750.00	1.68%	
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,700.00	13.07%	12.32%	30-ene-26	0.00%	-	99%	0.04	\$ 447.34	144,190.00	0.35%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	144,500.00	2.26%	2.24%	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%	144,400.00	1.58%	1.57%	30-jun-26	0.00%	-	99%	0.45	\$ 1,905.64	144,000.00	0.28%	

Fixed Income Research



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