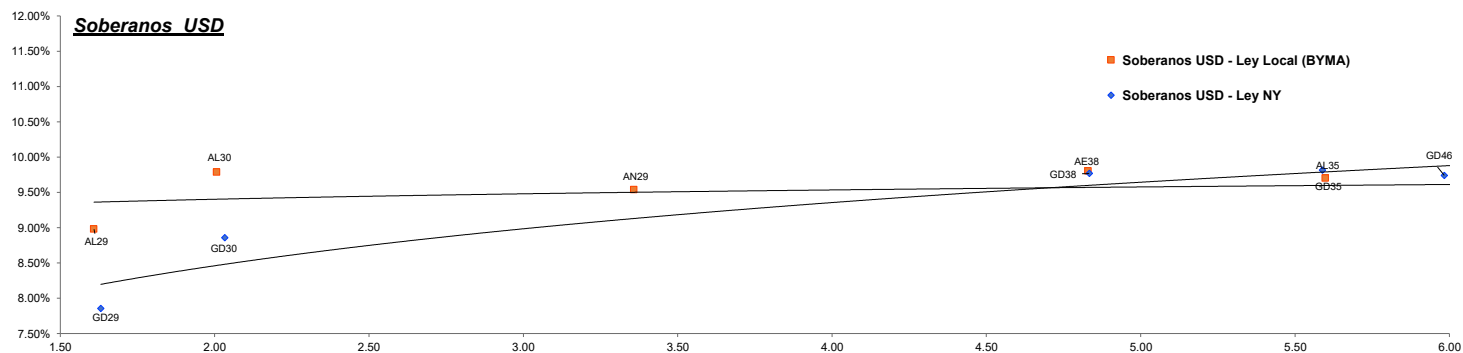


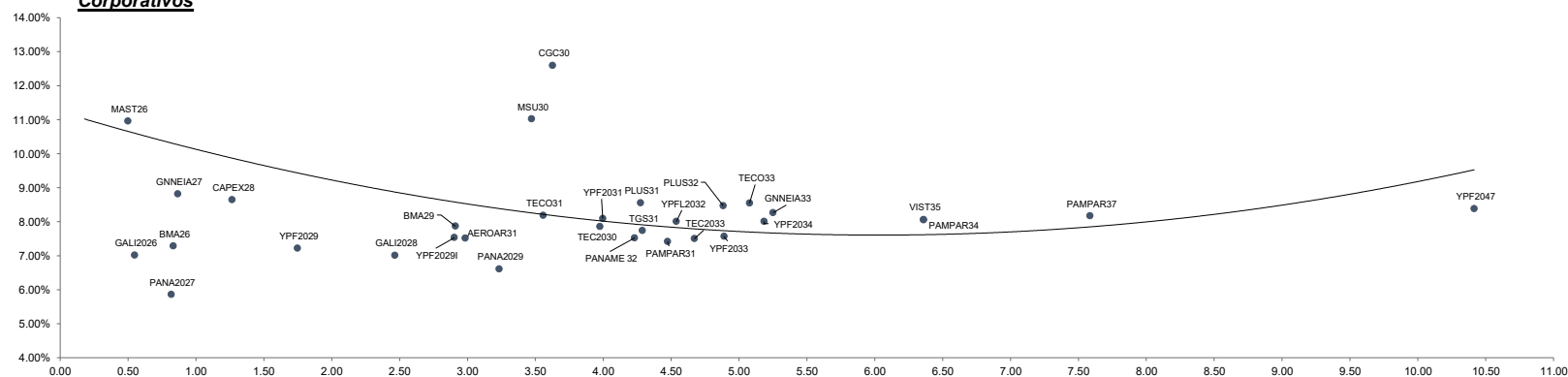
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-nov	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	88.93	8.01%	7.86%	09-ene-26	1.000%	Sem.	89%	1.63	\$ 2,108.02	87.25	1.93%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	84.79	9.05%	8.86%	09-ene-26	0.750%	Sem.	85%	2.03	\$ 10,869.94	82.78	2.43%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.03	10.05%	9.81%	09-ene-26	4.125%	Sem.	75%	5.59	\$ 20,501.72	71.22	3.95%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.79	10.01%	9.77%	09-ene-26	5.000%	Sem.	78%	4.83	\$ 11,405.07	74.60	4.28%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.05	10.04%	9.80%	09-ene-26	3.500%	Sem.	70%	6.05	\$ 10,482.11	66.71	3.51%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	71.08	9.98%	9.74%	09-ene-26	4.125%	Sem.	72%	5.98	\$ 1,996.91	69.03	2.97%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	70.22	9.18%	8.98%	09-ene-26	1.000%	Sem.	87%	1.61	\$ 1,115.92	68.29	2.82%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	90.28	9.77%	9.54%	30-may-26	6.500%	Sem.	90%	3.36	\$ 1,000.00	-	-
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	09-jul-30	80.00%	66.84	10.02%	9.78%	09-ene-26	0.750%	Sem.	83%	2.01	\$ 10,482.19	64.88	3.01%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.37	9.94%	9.70%	09-ene-26	4.125%	Sem.	75%	5.60	\$ 10,151.85	72.91	4.74%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.92	10.04%	9.80%	09-ene-26	5.000%	Sem.	78%	4.83	\$ 7,231.45	77.26	3.45%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.03	9.46%	9.25%	09-ene-26	3.500%	Sem.	72%	6.15	\$ 1,542.23	70.02	4.29%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	86.63	9.11%	8.91%	09-ene-26	0.500%	Sem.	87%	1.62	\$ 72.31	85.03	1.88%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	83.03	8.88%	8.69%	09-ene-26	0.125%	Sem.	83%	2.04	\$ 932.47	80.98	2.53%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	70.03	10.10%	9.86%	09-ene-26	3.875%	Sem.	71%	5.67	\$ 298.80	67.81	3.27%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.28	10.02%	9.78%	09-ene-26	4.250%	Sem.	75%	4.91	\$ 809.34	71.66	3.66%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	65.95	10.21%	9.96%	09-ene-26	3.000%	Sem.	66%	6.12	\$ 1,572.60	64.47	2.30%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	67.01	10.13%	9.89%	09-ene-26	4.000%	Sem.	68%	5.91	\$ 236.85	65.90	1.68%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.05	16.17%	15.56%	30-abr-26	5.000%	Sem.	96%	0.32	\$ 996.01	96.42	0.66%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.99	9.76%	9.53%	30-abr-26	5.000%	Sem.	94%	1.21	\$ 1,494.01	94.00	1.05%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.74	9.23%	9.02%	30-abr-26	5.000%	Sem.	94%	1.43	\$ 6,921.93	94.26	0.51%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.55	11.05%	10.76%	30-abr-26	3.000%	Sem.	84%	2.06	\$ 1,000.00	81.20	4.12%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	82.80	10.48%	10.22%	30-abr-26	3.000%	Sem.	82%	2.49	\$ 2,000.00	78.13	5.97%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	76.74	12.79%	12.41%	01-mar-26	6.625%	Sem.	77%	4.12	\$ 5,694.08	72.32	6.11%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	66.51	13.45%	13.03%	01-mar-26	5.875%	Sem.	67%	5.18	\$ 770.00	64.80	2.64%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	60.66	14.39%	13.91%	01-mar-26	5.250%	Sem.	61%	5.19	\$ 150.00	58.35	3.96%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.73	6.80%	6.69%	01-jun-26	7.500%	Sem.	101%	0.90	\$ 593.36	100.33	0.40%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.43	7.77%	7.62%	01-jun-26	3.000%	Sem.	99%	0.90	\$ 370.50	99.14	0.29%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.60	9.15%	8.95%	01-feb-26	3.000%	Sem.	96%	2.06	\$ 433.00	95.92	-0.33%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.12	15.08%	14.55%	29-mar-26	Step-up	Sem.	93%	0.90	\$ 281.00	88.64	5.05%
Córdoba 2032	CO32	01-feb-29	100.00%	104.53	8.86%	8.67%	02-ene-26	9.750%	Sem.	104%	4.07	\$ 562.00	104.37	0.15%
Mendoza 2029	PM29	19-mar-29	53.85%	95.18	9.03%	8.83%	19-mar-26	2.750%	Sem.	95%	1.55	\$ 302.62	95.87	-0.72%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.81	8.90%	8.62%	26-ene-26	7.750%	Trim.	99%	0.10	\$ 292.07	99.55	-0.74%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.35	8.32%	8.15%	27-abr-26	2.500%	Sem.	97%	2.05	\$ 253.38	97.14	0.22%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.76	6.95%	6.78%	12-feb-26	5.170%	Sem.	104%	2.01	\$ 199.34	104.08	-0.31%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.27	7.59%	7.46%	01-may-26	6.900%	Sem.	99%	1.27	\$ 166.67	99.75	-0.48%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.72	10.04%	9.80%	10-mar-26	2.750%	Sem.	97%	1.09	\$ 125.00	96.78	-0.06%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.60	9.86%	9.51%	17-ene-26	8.950%	Trim.	100%	0.66	\$ 49.23	99.61	-0.01%
Ciudad de Bs. As. 2033	CABA33	#REF!	100.00%	100.92	7.77%	7.62%	26-may-26	7.800%	Sem.	101%	5.26	\$ 600.00	100.33	0.59%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.24	8.61%	8.43%	11-jun-26	8.100%	Sem.	98%	5.47	\$ 800.00	-	#VALOR!



Fixed Income Research

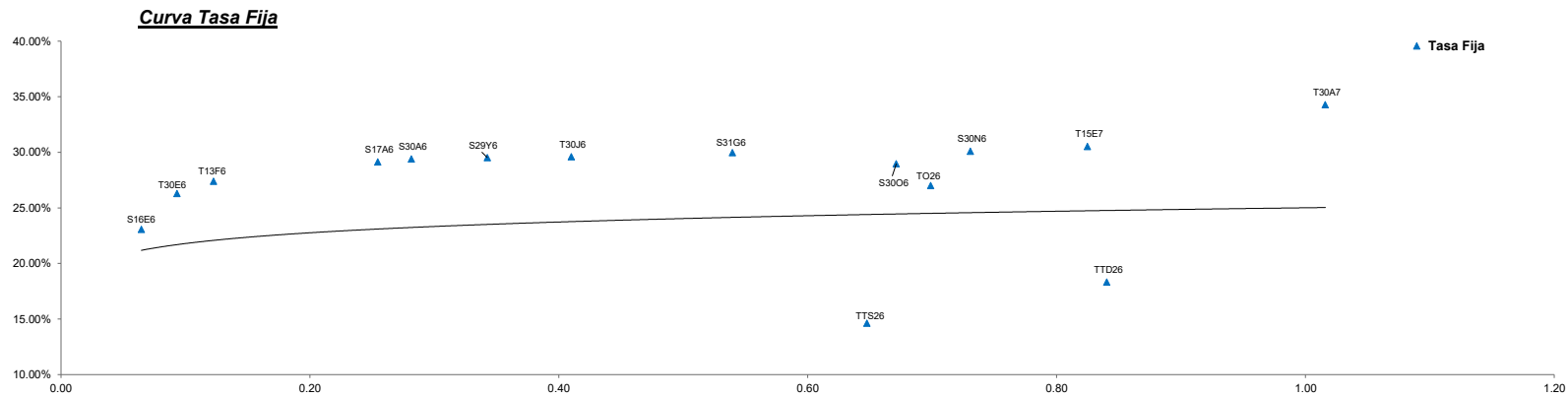
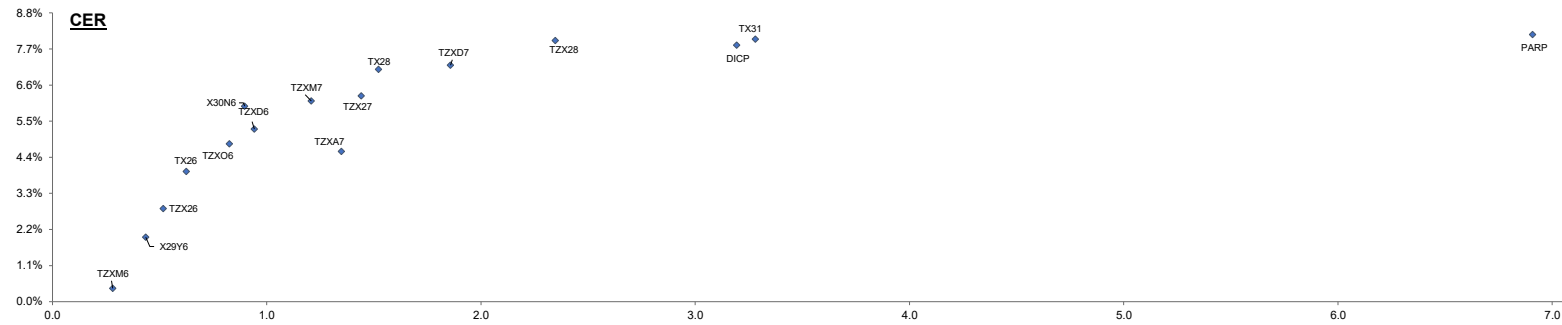
Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-nov	MoM	
Corporativos															
Alimentos y bebidas															
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.20	24.16%	22.86%	03-ene-26	8.000%	Sem.	97%	0.18	\$	70.57	97.50	-0.31%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.20	10.95%	10.53%	30-dic-25	10.950%	Trim.	100%	0.50	\$	110.87	99.83	0.37%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	100.57	7.02%	6.90%	19-ene-26	8.250%	Sem.	101%	0.55	\$	250.00	100.66	-0.09%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.55	7.28%	7.16%	04-may-26	6.750%	Sem.	100%	0.83	\$	400.00	99.34	0.21%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.15	7.01%	6.89%	10-abr-26	7.750%	Sem.	102%	2.47	\$	325.00	102.15	0.00%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.74	7.87%	7.72%	23-dic-25	8.000%	Sem.	101%	2.91	\$	400.00	100.30	0.44%
Petróleo y Gas															
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.75	5.86%	5.78%	30-abr-26	9.125%	Sem.	103%	0.82	\$	180.00	101.72	1.01%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.94	8.64%	8.46%	25-feb-26	9.250%	Sem.	101%	1.27	\$	141.60	101.05	-0.11%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.42	7.22%	7.09%	30-dic-25	9.000%	Sem.	103%	1.75	\$	747.00	102.05	1.34%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.30	7.53%	7.39%	27-dic-25	8.500%	Sem.	103%	2.90	\$	500.00	101.94	1.33%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.63	6.61%	6.50%	27-mar-26	7.000%	Sem.	102%	3.23	\$	176.94	101.39	0.24%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.62	7.85%	7.71%	04-may-26	7.625%	Sem.	100%	3.98	\$	400.00	99.50	0.12%
CGC 2030	CGC30	28-nov-30	100.00%	98.70	12.60%	12.22%	28-may-26	11.875%	Sem.	99%	3.63	\$	300.00	-	-
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.70	11.02%	10.73%	05-jun-26	9.750%	Sem.	97%	3.47	\$	172.65	96.60	0.10%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.99	7.74%	7.59%	24-ene-26	8.500%	Sem.	104%	4.29	\$	490.00	104.18	-0.18%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.03	7.41%	7.28%	10-mar-26	7.950%	Sem.	103%	4.47	\$	410.00	102.51	0.51%
YPF 2031	YPF2031	11-sep-31	100.00%	103.29	8.09%	7.94%	11-mar-26	8.750%	Sem.	103%	4.00	\$	500.00	102.41	0.86%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.78	7.52%	7.39%	30-abr-26	8.500%	Sem.	105%	4.23	\$	400.00	106.37	-1.49%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	98.91	8.55%	8.38%	18-may-26	8.125%	Sem.	99%	4.27	\$	450.00	100.64	-1.72%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.99	8.47%	8.30%	01-jun-26	8.500%	Sem.	101%	4.88	\$	450.00	100.64	0.35%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.04	8.01%	7.85%	16-abr-26	7.875%	Sem.	100%	4.54	\$	420.00	100.21	-0.17%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.16	7.50%	7.36%	22-ene-26	7.625%	Sem.	101%	4.67	\$	400.00	100.83	0.33%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.85	7.56%	7.43%	30-mar-26	7.000%	Sem.	98%	4.89	\$	575.65	96.81	1.07%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.03	8.00%	7.85%	19-ene-26	8.250%	Sem.	102%	5.18	\$	1,100.00	100.83	1.19%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.79	8.06%	7.90%	16-jun-26	7.875%	Sem.	100%	6.36	\$	360.00	100.16	-0.37%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.29	8.06%	7.90%	10-jun-26	7.625%	Sem.	98%	6.36	\$	600.00	99.76	-1.47%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	97.96	8.17%	8.01%	14-may-26	7.750%	Sem.	98%	7.59	\$	360.00	97.26	0.72%
YPF 2047	YPF2047	15-dic-47	100.00%	87.71	8.38%	8.21%	15-jun-26	7.000%	Sem.	88%	10.42	\$	750.00	87.07	0.74%
Utilidades															
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.07	8.81%	8.63%	02-mar-26	8.750%	Sem.	100%	0.87	\$	146.45	100.39	-0.32%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.13	8.26%	8.10%	02-jun-26	7.750%	Sem.	#DIV/0!	5.25	\$	400.00	-	#VALOR!
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	105.57	8.18%	8.02%	18-ene-26	9.500%	Sem.	105%	3.56	\$	617.22	104.70	0.83%
Telecom 2033	TECO33	28-may-33	100.00%	104.52	8.55%	8.37%	28-may-26	9.250%	Sem.	104%	5.08	\$	800.00	102.71	1.76%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.58	7.52%	7.31%	01-feb-26	8.500%	Trim.	104%	2.98	\$	272.95	103.58	0.00%

Corporativos

Fixed Income Research

Dólar	1448.58
BADLAR Priv.	25.75%
TAMAR Priv.	27.13%
CER	669.2997

Bond															
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-nov	MoM	
Bono del Tesoro CER 03/2026	TXM6	31-mar-26	100.00%	196.25	0.40%	0.40%	31-mar-26	Fijo 0%	Sem.	100%	0.28	\$ 3,700,542.02	190.20	3.18%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	100.70	1.97%	1.96%	29-may-26	Fijo 0%	Sem.	99%	0.44	\$ 1,193,042.00	96.94	3.88%	
Bono del Tesoro CER 06/2026	TXZ26	30-jun-26	100.00%	325.55	2.85%	2.83%	30-jun-26	Fijo 0%	-	99%	0.52	\$ 2,153,793.39	314.00	3.68%	
Bono del Tesoro CER 10/2026	TXZO6	30-jun-26	100.00%	132.40	4.82%	4.81%	30-oct-26	Fijo 0%	-	96%	0.83	\$ 2,476,279.29	126.70	4.50%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,163.00	4.01%	3.97%	09-may-26	Fija 2.00%	Sem.	99%	0.62	\$ 88,852.45	1,117.50	4.07%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.00	5.97%	5.96%	30-nov-26	Fijo 0%	Sem.	95%	0.90	\$ 3,361,095.13	-	-	
Bono del Tesoro CER 12/2026	TXZD6	15-dic-26	100.00%	232.20	5.26%	5.26%	15-dic-26	Fijo 0%	-	95%	0.94	\$ 14,424,781.20	223.25	4.01%	
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	169.95	6.06%	6.11%	31-mar-27	Fijo 0%	-	93%	1.21	\$ 1,596,989.71	162.85	4.36%	
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	94.00	4.53%	4.57%	30-abr-27	Fijo 0%	-	94%	1.35	\$ 370,752.00	90.25	4.16%	
Bono del Tesoro CER 05/2027	TXZY7	31-may-27	100.00%	102.95	-1.73%	-1.72%	31-may-27	Fijo 0%	-	103%	1.47	\$ 3,154,722.06	-	-	
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	301.50	6.17%	6.27%	30-jun-27	Fijo 0%	-	91%	1.44	\$ 2,563,574.83	288.00	4.69%	
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	213.65	6.96%	7.20%	15-dic-27	Fijo 0%	-	87%	1.86	\$ 11,944,821.00	203.05	5.22%	
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	275.00	7.52%	7.96%	30-jun-28	Fijo 0%	-	83%	2.35	\$ 6,692,557.79	262.26	4.86%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,640.00	7.20%	7.08%	09-may-26	Fija 2.25%	-	155%	1.52	\$ 45,542.91	1,580.00	3.80%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,164.00	8.16%	8.00%	30-may-26	Fija 2.5%	Sem.	83%	3.28	\$ 45,562.00	1,169.00	-0.43%	
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	47,420.00	7.97%	7.81%	31-dic-25	Fija 5.83%	Sem.	94%	3.19	\$ 3,607.14	45,100.00	5.14%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	29,450.00	8.31%	8.14%	31-mar-26	1.77%	Sem.	65%	6.91	\$ 2,858.33	27,500.00	7.09%	
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%	116.92	25.68%	23.06%	16-ene-26	0.00%	1.90%	117%	0.06	\$ 9,273,878.83	115.50	1.23%	
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	137.95	29.55%	26.29%	30-ene-26	0.00%	2.15%	138%	0.09	\$ 5,615,836.71	136.10	1.36%	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	139.02	30.76%	27.39%	13-feb-26	0.00%	2.23%	139%	0.12	\$ 3,201,157.63	136.40	1.92%	
Bono del Tesoro Dual - Tasa Fija	TM26	16-mar-26	100.00%	139.90	-13.11%	-13.82%	16-mar-26	0.00%	-1.15%	140%	0.28	\$ 3,495,562.96	137.85	1.49%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	100.50	32.07%	29.13%	17-abr-26	0.00%	2.31%	101%	0.25	\$ 272,125.00	-	-	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.15	32.22%	29.40%	30-abr-26	0.00%	2.32%	115%	0.28	\$ 1,791,586.68	112.90	1.99%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.75	31.97%	29.52%	29-may-26	0.00%	2.31%	117%	0.34	\$ 553,654.52	114.33	2.11%	
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	138.60	8.26%	8.10%	30-jun-26	0.00%	0.65%	139%	0.49	\$ 3,495,562.96	135.70	2.14%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	125.20	31.64%	29.60%	30-jun-26	0.00%	2.29%	125%	0.41	\$ 1,843,759.60	122.15	2.50%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	105.00	31.25%	29.96%	31-ago-26	0.00%	2.26%	105%	0.54	\$ 1,916,494.00	101.86	3.08%	
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	137.20	14.89%	14.62%	15-sep-26	0.00%	1.15%	137%	0.65	\$ 3,495,562.96	133.90	2.46%	
Bote 10/2026	TO26	18-oct-26	100.00%	94.33	28.82%	27.00%	17-abr-26	Fija 15.50%	2.10%	92%	0.70	\$ 96,569.71	90.15	4.64%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	108.15	29.50%	28.97%	30-oct-26	0.00%	2.15%	108%	0.67	\$ 670,319.00	103.77	4.22%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	101.00	30.29%	30.09%	30-nov-26	0.00%	2.20%	101%	0.73	\$ 1,402,884.49	-	-	
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	136.40	18.33%	18.32%	16-dic-26	0.00%	1.39%	136%	0.84	\$ 9,195,951.04	132.30	3.10%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	121.25	30.21%	30.53%	15-ene-27	0.00%	2.19%	121%	0.82	\$ 4,385,211.77	117.20	3.46%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	107.20	32.48%	34.28%	30-abr-27	0.00%	2.34%	107%	1.02	\$ 1,635,058.45	104.25	2.83%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.50	32.77%	35.06%	31-may-27	0.00%	2.36%	101%	1.07	\$ 1,352,881.47	-	-	
Bono del Tesoro	TY30	30-may-30	100.00%	110.20	27.75%	26.05%	30-may-26	Fija 29.50%	2.03%	109%	2.46	\$ 1,691,807.34	104.50	5.45%	
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%	120.47	28.84%	25.60%	16-ene-26	0.00%	2.10%	120%	0.06	\$ 4,081,597.76	119.50	0.81%	
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	139.90	32.16%	28.21%	16-mar-26	0.00%	2.32%	140%	0.28	\$ 3,495,562.96	137.85	1.49%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	102.90	33.43%	29.22%	30-abr-26	0.00%	2.40%	103%	0.28	\$ 2,728,077.00	101.25	1.63%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	138.60	33.39%	29.16%	30-jun-26	0.00%	2.40%	139%	0.49	\$ 3,495,562.96	135.70	2.14%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	106.30	33.30%	29.12%	31-ago-26	0.00%	2.39%	106%	0.54	\$ 1,323,524.00	103.60	2.61%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	137.20	34.10%	29.70%	15-sep-26	0.00%	2.44%	137%	0.65	\$ 3,495,562.96	133.90	2.46%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	136.40	33.93%	29.57%	16-dic-26	0.00%	2.43%	136%	0.84	\$ 9,195,951.04	132.30	3.10%	
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%	144,300.00	4.98%	4.87%	16-ene-26	0.00%	-	100%	0.08	\$ 872.77	144,750.00	-0.31%	
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,800.00	0.34%	0.34%	30-ene-26	0.00%	-	100%	0.12	\$ 447.34	146,000.00	-0.82%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	145,140.00	-0.53%	-0.53%	30-abr-26	0.00%	-	100%	0.36	\$ 1,650.89	144,000.00	0.79%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	144,100.00	0.99%	0.99%	30-jun-26	0.00%	-	99%	0.53	\$ 1,905.64	143,130.00	0.68%	



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