

BONOS CORPORATIVOS GLOBALES															
Valor	Empresa	Moneda	Cupón	Vencimiento	BID	ASK	TIR	Call	TIR al Call	Monto mín.	Duration	Rtg	Ranking		
							D_YTM_A3								
ULTRA CONSERVADOR															
GE 6 7/8 01/10/39	Aerospace/Defense	GE AEROSPACE	USD	6,875	10/1/2039	118,307	119,26	4,97		1000	9,44	BBB+	Sr Unsecured		
GE 4 1/8 10/09/42	Aerospace/Defense	GE AEROSPACE	USD	4,125	9/10/2042	87,735	88,728	5,09		2000	12,07	BBB+	Sr Unsecured		
AMZN 3.15 08/22/27	Internet	AMAZON.COM INC	USD	3,15	22/8/2027	97,637	97,71	4,00	22/5/2027	4,08	2000	2,64	AA	Sr Unsecured	
AMZN 4.05 08/22/47	Internet	AMAZON.COM INC	USD	4,05	22/8/2047	87,991	88,895	4,86	22/2/2047	4,87	2000	14,28	AA	Sr Unsecured	
MRK 2 3/4 02/10/25	Pharmaceuticals	MERCK & CO INC	USD	2,75	10/2/2025	99,332	99,36	4,63	10/11/2024	9,75	2000	0,33	A+	Sr Unsecured	
MRK 4.15 05/18/43	Pharmaceuticals	MERCK & CO INC	USD	4,15	18/5/2043	89,431	90,015	4,98			2000	12,45	A+	Sr Unsecured	
WMT 5 1/4 09/01/35	Retail	WALMART INC	USD	5,25	1/9/2035	107,266	107,643	4,36			2000	8,35	AA	Sr Unsecured	
WMT 4 04/11/43	Retail	WALMART INC	USD	4	11/4/2043	90,098	91,013	4,73	11/10/2042	4,75	2000	12,52	AA	Sr Unsecured	
AAPL 3 1/4 02/23/26	Computers	APPLE INC	USD	3,25	23/2/2026	98,831	98,966	4,03	23/11/2025	4,20	2000	1,26	AA+	Sr Unsecured	
AAPL 3 3/4 11/13/47	Computers	APPLE INC	USD	3,75	13/11/2047	84,457	85,117	4,83	13/5/2047	4,84	2000	14,47	AA+	Sr Unsecured	
IADB 2 06/02/26	Multi-National	INTER-AMERICAN DEVEL BK	USD	2	2/6/2026	96,755	96,789	4,03			1000	1,59	AAA	Sr Unsecured	
FNMA 1 7/8 09/24/26	Sovereign	FANNIE MAE	USD	1,875	24/9/2026	96,413	96,489	3,75			2000	1,90	AA+	Unsecured	
FNMA 6 1/4 05/15/29	Sovereign	FANNIE MAE	USD	6,25	15/5/2029	110,833	110,974	3,64			1000	3,94	AA+	Unsecured	
ROSW 7 03/01/39	Healthcare-Services	ROCHE HOLDINGS INC	USD	7	1/3/2039	122,713	123,655	4,72			2000	9,62	AA	Sr Unsecured	
TVA 5 1/4 09/15/39	Sovereign	TENN VALLEY AUTHORITY	USD	5,25	15/9/2039	106,649	107,856	4,52			2000	10,52	AA+	Sr Unsecured	
NWMLIC 6.063 03/30/40	Insurance	NORTHWESTERN MUTUAL LIFE	USD	6,063	30/3/2040	107,714	108,441	5,26			2000	10,27	AA-	Subordinated	
ORCL 5 3/8 07/15/40	Software	ORACLE CORP	USD	5,375	15/7/2040	100,308	100,685	5,31			2000	10,54	BBB	Sr Unsecured	
IBM 4 06/20/42	Computers	IBM CORP	USD	4	20/6/2042	86,643	86,984	5,13			1000	12,13	A-	Sr Unsecured	
NOVNVX 4.4 05/06/44	Pharmaceuticals	NOVARTIS CAPITAL CORP	USD	4,4	6/5/2044	93,371	93,781	4,90			2000	12,73	AA-	Sr Unsecured	
PFE 4 1/8 12/15/46	Pharmaceuticals	PFIZER INC	USD	4,125	15/12/2046	86,798	87,481	5,07			2000	13,77	A	Sr Unsecured	
CONSERVADOR															
BAC 3 1/2 04/19/26	Banks	BANK OF AMERICA CORP	USD	3,5	19/4/2026	98,862	98,933	4,23			2000	1,44656011	A-	Sr Unsecured	
BAC 4 1/4 10/22/26	Banks	BANK OF AMERICA CORP	USD	4,25	22/10/2026	99,603	99,692	4,41			2000	1,89225489	BBB+	Subordinated	
JPM 3.3 04/01/26	Banks	JPMORGAN CHASE & CO	USD	3,3	1/4/2026	98,61	98,659	4,24	1/1/2026	4,432406515	2000	1,36468629	A-	Sr Unsecured	
HD 5.95 04/01/41	Retail	HOME DEPOT INC	USD	5,95	1/4/2041	110,847	111,21	4,95	1/10/2040	4,928236815	2000	10,8003653	A	Sr Unsecured	
DB 4.1 01/13/26	Banks	DEUTSCHE BANK AG	USD	4,1	13/1/2026	98,921	99,212	4,74			1000	1,20632088	BBB	Sr Non Preferred	
ORAFP 5 3/8 01/13/42	Telecommunications	ORANGE SA	USD	5,375	13/1/2042	99,907	100,695	5,31			2000	11,1524173	BBB+	Sr Unsecured	
EBAY 3.6 06/05/27	Internet	EBAY INC	USD	3,6	5/6/2027	98,351	98,523	4,19	5/3/2027	4,251052961	2000	2,40113154	BBB+	Sr Unsecured	
EBAY 4 07/15/42	Internet	EBAY INC	USD	4	15/7/2042	83,994	84,435	5,37	15/1/2042	5,396100369	2000	12,0685701	BBB+	Sr Unsecured	
VZ 4.862 08/21/46	Telecommunications	VERIZON COMMUNICATIONS	USD	4,862	21/8/2046	95,539	96,445	5,13			2000	13,2450722	BBB+	Sr Unsecured	
CAT 3.803 08/15/42	Machinery-Constr&Mining	CATERPILLAR INC	USD	3,803	15/8/2042	86,526	86,764	4,93			2000	12,5132842	A	Sr Unsecured	
T 4.3 12/15/42	Telecommunications	AT&T INC	USD	4,3	15/12/2042	88,018	88,631	5,28	15/6/2042	5,29752257	2000	12,0412413	BBB	Sr Unsecured	
AIG 3.9 04/01/26	Insurance	AMERICAN INTL GROUP	USD	3,9	1/4/2026	98,981	99,078	4,55	1/1/2026	4,681957638	2000	1,34054095	BBB+	Sr Unsecured	
EDF 3 5/8 10/13/25	Electric	ELECTRICITE DE FRANCE SA	USD	3,625	13/10/2025	99,062	99,162	4,48	13/7/2025	4,757020428	2000	0,90349936	BBB	Sr Unsecured	
MS 3 7/8 01/27/26	Banks	MORGAN STANLEY	USD	3,875	27/1/2026	99,341	99,393	4,35			1000	1,2488764	A-	Sr Unsecured	
MS 3 1/8 07/27/26	Banks	MORGAN STANLEY	USD	3,125	27/7/2026	97,939	97,986	4,29			1000	1,71580803	A-	Sr Unsecured	
MS 4.3 01/27/45	Banks	MORGAN STANLEY	USD	4,3	27/1/2045	90,395	90,824	5,03			1000	13,1375727	A-	Sr Unsecured	
SANTAN 6.921 08/08/33	Banks	BANCO SANTANDER SA	USD	6,921	8/8/2033	109,414	110,562	5,54			200000	6,62465151	BBB+	Subordinated	
WFC 3 04/22/26	Banks	WELLS FARGO & COMPANY	USD	3	22/4/2026	97,934	97,959	4,38			1000	1,46036248	BBB+	Sr Unsecured	
AXP 3.3 05/03/27	Diversified Finan Serv	AMERICAN EXPRESS CREDIT	USD	3,3	3/5/2027	98,615	98,936	3,74	3/4/2027	3,751784193	2000	2,37224952	A-	Sr Unsecured	
CMCSA 4 1/4 01/15/33	Media	COMCAST CORP	USD	4,25	15/1/2033	97,29	97,468	4,62			2000	6,8302917	A-	Sr Unsecured	
PRU 5 3/8 05/15/45	Insurance	PRUDENTIAL FINANCIAL INC	USD	5,375	15/5/2045	99,097	100,175	7,80	15/5/2025	5,068374473	2000	0,57551689	BBB+	Jr Subordinated	
BAYNGR 4.7 07/15/64	Pharmaceuticals	BAYER US FINANCE II LLC	USD	4,7	15/7/2064	77,613	79,142	6,10	15/1/2064	6,105375352	2000	15,1577789	BBB	Sr Unsecured	
INTERMEDIO															
ANGSJ 6 1/2 04/15/40	Mining	ANGLOGOLD HOLDINGS PLC	USD	6,5	15/4/2040	103,785	105,32	5,97			1000	9,60	BB+	Sr Unsecured	
MTNA 6 1/8 06/01/25	Iron/Steel	ARCELORMITTAL	USD	6,125	1/6/2025	100,49	101,32	4,82			2000	0,62	BBB-	Sr Unsecured	
MTNA 7 10/15/39	Iron/Steel	ARCELORMITTAL	USD	7	15/10/2039	111,791	113,28	5,72			2000	9,36	BBB-	Sr Unsecured	
MTNA 6 3/4 03/01/41	Iron/Steel	ARCELORMITTAL	USD	6,75	1/3/2041	107,992	108,77	5,95			2000	10,14	BBB-	Sr Unsecured	
HWM 5.9 02/01/27	Aerospace/Defense	HOWMET AEROSPACE INC	USD	5,9	1/2/2027	102,51	103,87	4,35			1000	2,13	BBB-	Sr Unsecured	
HWM 5.95 02/01/37	Aerospace/Defense	HOWMET AEROSPACE INC	USD	5,95	1/2/2037	107,50	108,88	5,03			1000	8,79	BBB-	Sr Unsecured	
GM 6.6 04/01/36	Auto Manufacturers	GENERAL MOTORS CO	USD	6,6	1/4/2036	106,592	106,779	5,78	1/10/2035	5,76	2000	8,04	BBB	Sr Unsecured	
GM 5.6 10/15/32	Auto Manufacturers	GENERAL MOTORS CO	USD	5,6	15/10/2032	102,397	102,664	5,19	15/7/2032	5,18	2000	6,21	BBB	Sr Unsecured	
GM 5.2 04/01/45	Auto Manufacturers	GENERAL MOTORS CO	USD	5,2	1/4/2045	89,163	89,92	6,07			2000	12,14	BBB	Sr Unsecured	
JWN 4 3/8 04/01/30	Retail	NORDSTROM INC	USD	4,375	1/4/2030	91,093	91,369	6,26			2000	4,73	BB+	Sr Unsecured	
CVS 4.3 03/25/28	Pharmaceuticals	CVS HEALTH CORP	USD	4,3	25/3/2028	98,813	98,899	4,65	25/12/2027	4,67	2000	3,10	BBB	Sr Unsecured	
XRRCRP 6 3/4 12/15/39	Office/Business Equip	XEROX CORPORATION	USD	6,75	15/12/2039	76,363	77,31	9,62			2000	8,29	BB-	Sr Unsecured	

HPQ 6 09/15/41	Computers	HP INC	USD	6	15/9/2041	104,696	106,56	5,45			2000	10,82	BBB	Sr Unsecured
M 6.9 04/01/29	Retail	MACY'S RETAIL HLDGS LLC	USD	6,9	1/4/2029	98,232	99,805	6,95			1000	3,78	BB+	Sr Unsecured
MACY	Retail	MACY'S RETAIL HLDGS LLC	USD	6,7	15/7/2034	86,873	90,983	8,05			1000	6,73	BB+	Sr Unsecured
M 6 3/8 03/15/37	Retail	MACY'S RETAIL HLDGS LLC	USD	6,375	15/3/2037	87,511	88,17	7,88			2000	8,17	BB+	Sr Unsecured
BBBY 3.749 08/01/24	Retail	20230930-DK-BUTTERFLY-1	USD	3,749	1/8/2024	0,885	1,333	281,25	I/A Field Not Applica\	Field Not Appli	2000	Field Not Appli	NR	Sr Unsecured
BBBY 4.915 08/01/34	Retail	20230930-DK-BUTTERFLY-1	USD	4,915	1/8/2034	1,637	1,953	170,39	1/2/2034	170,42	2000	0,16	NR	Sr Unsecured
BBBY 5.165 08/01/44	Retail	20230930-DK-BUTTERFLY-1	USD	5,165	1/8/2044	1,638	1,817	187,10	1/2/2044	187,10	2000	0,15	NR	Sr Unsecured
AVGO 3 1/8 01/15/25	Semiconductors	BROADCOM CRP / CAYMN FI	USD	3,125	15/1/2025	99,407	99,552	4,76	15/1/2024	7,35	2000	0,27	BBB	Sr Unsecured
AVGO 3 7/8 01/15/27	Semiconductors	BROADCOM CRP / CAYMN FI	USD	3,875	15/1/2027	98,879	98,954	4,36	15/10/2026	4,42	2000	2,05	BBB	Sr Unsecured
DB 4 1/2 04/01/25	Banks	DEUTSCHE BANK AG	USD	4,5	1/4/2025	99,56	99,768	5,20			200000	0,47	BBB-	Subordinated
C 4.4 06/10/25	Banks	CITIGROUP INC	USD	4,4	10/6/2025	99,571	99,719	4,82			1000	0,65	BBB	Subordinated
C 4.6 03/09/26	Banks	CITIGROUP INC	USD	4,6	9/3/2026	99,964	100,088	4,53			1000	1,35	BBB	Subordinated
BAC 4.45 03/03/26	Banks	BANK OF AMERICA CORP	USD	4,45	3/3/2026	100,058	100,141	4,34			2000	1,34	BBB+	Subordinated
DELL 7.1 04/15/28	Computers	DELL INC	USD	7,1	15/4/2028	107,895	108,192	4,56			1000	3,02	BBB	Sr Unsecured
DELL 6 1/2 04/15/38	Computers	DELL INC	USD	6,5	15/4/2038	108,283	109,377	5,51			2000	8,93	BBB	Sr Unsecured
TELEFO 8 1/4 09/15/30	Telecommunications	TELEFONICA EUROPE BV	USD	8,25	15/9/2030	116,768	116,935	4,93			1000	4,77	BBB-	Sr Unsecured
TELEFO 7.045 06/20/36	Telecommunications	TELEFONICA EMISIONES SAU	USD	7,045	20/6/2036	113,689	114,392	5,37			1000	8,08	BBB-	Sr Unsecured
TITIM 6 3/8 11/15/33	Telecommunications	TELECOM ITALIA CAPITAL	USD	6,375	15/11/2033	102,336	103,753	5,84			1000	6,72	BB	Sr Unsecured
TITIM 6 09/30/34	Telecommunications	TELECOM ITALIA CAPITAL	USD	6	30/9/2034	98,962	100,734	5,90			1000	7,43	BB	Sr Unsecured
TITIM 7.2 07/18/36	Telecommunications	TELECOM ITALIA CAPITAL	USD	7,2	18/7/2036	103,756	104,28	6,67			2000	7,86	BB	Sr Unsecured
TITIM 7.721 06/04/38	Telecommunications	TELECOM ITALIA CAPITAL	USD	7,721	4/6/2038	106,617	107,28	6,89			2000	8,39	BB	Sr Unsecured
F 4.346 12/08/26	Auto Manufacturers	FORD MOTOR COMPANY	USD	4,346	8/12/2026	98,683	98,981	4,84	8/9/2026	4,91	2000	1,94	BBB-	Sr Unsecured
F 5.113 05/03/29	Auto Manufacturers	FORD MOTOR CREDIT CO LLC	USD	5,113	3/5/2029	98,007	98,311	5,54	3/2/2029	5,56	200000	3,86	BBB-	Sr Unsecured
F 4 3/4 01/15/43	Auto Manufacturers	FORD MOTOR COMPANY	USD	4,75	15/1/2043	81,891	82,403	6,40			2000	11,36	BBB-	Sr Unsecured
WU 6.2 11/17/36	Diversified Finan Serv	WESTERN UNION CO/THE	USD	6,2	17/11/2036	104,79	106,67	5,50			1000	8,42	BBB	Sr Unsecured
KCN 6 7/8 09/01/41	Mining	KINROSS GOLD CORP	USD	6,875	1/9/2041	111,232	112,707	5,69	1/3/2041	5,67	2000	10,29	BBB-	Sr Unsecured
SCCO 5 1/4 11/08/42	Mining	SOUTHERN COPPER CORP	USD	5,25	8/11/2042	97,066	97,69	5,45			2000	11,37	BBB+	Sr Unsecured
VOD 7 04/04/2079	Telecommunications	VODAFONE GROUP PLC	USD	7	4/4/2079	105,167	105,52	8,01			1000	3,71	BB+	Jr Subordinated
ALTO RENDIMIENTO (HIGH YIELD)														
FCX 4.55 11/14/24	Mining	FREEPORT-MCMORAN INC	USD	4,55	14/11/2024	99,761	99,947	4,98	4/11/2024	5,17	2000	0,10	BBB-	Sr Unsecured
FCX 5.45 03/15/43	Mining	FREEPORT-MCMORAN INC	USD	5,45	15/3/2043	98,97	99,443	5,50	15/9/2042	5,50	2000	11,57	BBB-	Sr Unsecured
TEVA 7 1/8 01/31/25	Pharmaceuticals	TEVA PHARMACEUTICALS NE	USD	7,125	31/1/2025	99,878	100,518	6,97			200000	0,25	BB-	Sr Unsecured
TEVA 6 3/4 03/01/28	Pharmaceuticals	TEVA PHARMACEUTICALS NE	USD	6,75	1/3/2028	103,728	104,041	5,43			200000	2,87	BB-	Sr Unsecured
LUMN 7.6 09/15/39	Telecommunications	LUMEN TECHNOLOGIES INC	USD	7,6	15/9/2039	65,638	68,23	12,39			2000	7,34	CCC-	Sr Unsecured
LUMN 7.65 03/15/42	Telecommunications	LUMEN TECHNOLOGIES INC	USD	7,65	15/3/2042	64,73	67,344	12,31			2000	7,67	CCC-	Sr Unsecured
LVLT 10 1/2 05/15/30	Telecommunications	LEVEL 3 FINANCING INC	USD	10,5	15/5/2030	107,748	109,618	8,42			2000	2,28	B	1st lien
OXY 3 1/2 08/15/29	Oil&Gas	OCCIDENTAL PETROLEUM COR	USD	3,5	15/8/2029	92,392	94,603	4,88			2000	4,33	BB+	Sr Unsecured
S 6 7/8 11/15/28	Telecommunications	SPRINT CAPITAL CORP	USD	6,875	15/11/2028	107,305	108,912	4,60			1000	3,49	BBB-	Sr Unsecured
COTY 6 1/2 04/15/26	Cosmetics/Personal Care	COTY INC	USD	6,5	15/4/2026	#i VALOR!	#i VALOR!	#N/A N/A			2000	Field Not Appli	NR	Sr Unsecured
AVP 8.45 03/15/43	Cosmetics/Personal Care	AVON PRODUCTS INC	USD	8,45	15/3/2043	19,063	20,882	36,13			2000	2,29	D	Sr Unsecured
DISH 5 7/8 11/15/24	Media	DISH DBS CORP	USD	5,875	15/11/2024	98,056	99,91	11,27			2000	0,10	C	Sr Unsecured
GNW 6 1/2 06/15/34	Insurance	GENWORTH HOLDINGS INC	USD	6,5	15/6/2034	98,606	101,042	6,42			1000	6,98	BB-	Sr Unsecured
AKS 7 03/15/27	Iron/Steel	CLEVELAND-CLIFFS STEEL	USD	7	15/3/2027	98,904	100,404	7,04			2000	0,90	BB-	Sr Unsecured
DISH 7 3/4 07/01/26	Media	DISH DBS CORP	USD	7,75	1/7/2026	83,551	86,063	17,76			2000	1,47	C	Sr Unsecured
GT 5 05/31/26	Auto Parts&Equipment	GOODYEAR TIRE & RUBBER	USD	5	31/5/2026	97,163	99,064	5,92			1000	1,38	B+	Sr Unsecured
GT 7 03/15/28	Auto Parts&Equipment	GOODYEAR TIRE & RUBBER	USD	7	15/3/2028	99,586	102,24	6,43			1000	2,99	B+	Sr Unsecured
EMBARQ 7.995 06/01/36	Telecommunications	EMBARQ CORP	USD	7,995	1/6/2036	45,039	47,014	19,97			1000	5,01	CCC-	Sr Unsecured
X 6.65 06/01/37	Iron/Steel	UNITED STATES STEEL CORP	USD	6,65	1/6/2037	100,522	103,11	6,35			1000	8,36	BB- *	Sr Unsecured
RIG 6.8 03/15/38	Oil&Gas	TRANSOCEAN INC	USD	6,8	15/3/2038	80,658	83,201	9,05			1000	8,12	CCC+	Sr Unsecured

*Los precios de esta planilla son indicativos y estan sujetos a disponibilidad de los papeles y variaciones de mercado.

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