

BONOS CORPORATIVOS GLOBALES															
Valor	Empresa	Moneda	Cupón	Vencimiento	BID	ASK	TIR	Call	TIR al Call	Monto mín.	Duration	Rtg	Ranking		
							D_YTM_A5								
<b>ULTRA CONSERVADOR</b>															
GE 6 7/8 01/10/39	Aerospace/Defense	GENERAL ELECTRIC CO	USD	6,875	10/1/2039	115,611	116,251	5.23		1000	9,26	BBB+	Sr Unsecured		
GE 4 1/8 10/09/42	Aerospace/Defense	GENERAL ELECTRIC CO	USD	4,125	9/10/2042	86,027	86,992	5.25		2000	12,15	BBB+	Sr Unsecured		
AMZN 3.15 08/22/27	Internet	AMAZON.COM INC	USD	3,15	22/8/2027	96,948	97,027	4.30	22/5/2027	4,41	2000	2,56	AA	Sr Unsecured	
AMZN 4.05 08/22/47	Internet	AMAZON.COM INC	USD	4,05	22/8/2047	85,389	86,211	5.08	22/2/2047	5,09	2000	13,98	AA	Sr Unsecured	
MRK 2 3/4 02/10/25	Pharmaceuticals	MERCK & CO INC	USD	2,75	10/2/2025	99,53	99,558	4.55	9/12/2024	8,62	2000	0,24	A+	Sr Unsecured	
MRK 4.15 05/18/43	Pharmaceuticals	MERCK & CO INC	USD	4,15	18/5/2043	86,781	87,339	5.23			2000	12,19	A+	Sr Unsecured	
WMT 5 1/4 09/01/35	Retail	WALMART INC	USD	5,25	1/9/2035	105,006	105,374	4.61			2000	8,21	AA	Sr Unsecured	
WMT 4 04/11/43	Retail	WALMART INC	USD	4	11/4/2043	87,249	88,126	4.99	11/10/2042	5,01	2000	12,54	AA	Sr Unsecured	
AAPL 3 1/4 02/23/26	Computers	APPLE INC	USD	3,25	23/2/2026	98,585	98,729	4.28	23/11/2025	4,53	2000	1,20	AA+	Sr Unsecured	
AAPL 3 3/4 11/13/47	Computers	APPLE INC	USD	3,75	13/11/2047	81,212	82,156	5.07	13/5/2047	5,09	2000	14,12	AA+	Sr Unsecured	
IADB 2 06/02/26	Multi-National	INTER-AMERICAN DEVEL BK	USD	2	2/6/2026	96,484	96,529	4.33			1000	1,49	AAA	Sr Unsecured	
FNMA 1 7/8 09/24/26	Sovereign	FANNIE MAE	USD	1,875	24/9/2026	95,837	95,906	4.18			2000	1,80	AA+	Unsecured	
FNMA 6 1/4 05/15/29	Sovereign	FANNIE MAE	USD	6,25	15/5/2029	108,432	108,603	4.14			1000	3,83	AA+	Unsecured	
ROSW 7 03/01/39	Healthcare-Services	ROCHE HOLDINGS INC	USD	7	1/3/2039	118,392	119,288	5.08			2000	9,41	AA	Sr Unsecured	
TVA 5 1/4 09/15/39	Sovereign	TENN VALLEY AUTHORITY	USD	5,25	15/9/2039	103,657	104,815	4.79			2000	10,32	AA+	Sr Unsecured	
NWMLIC 6.063 03/30/40	Insurance	NORTHWESTERN MUTUAL LIFE	USD	6,063	30/3/2040	105,135	105,837	5.50			2000	10,08	AA-	Subordinated	
ORCL 5 3/8 07/15/40	Software	ORACLE CORP	USD	5,375	15/7/2040	98,464	98,832	5.49			2000	10,36	BBB	Sr Unsecured	
IBM 4 06/20/42	Computers	IBM CORP	USD	4	20/6/2042	83,701	84,026	5.42			1000	11,87	A-	Sr Unsecured	
NOVNVX 4.4 05/06/44	Pharmaceuticals	NOVARTIS CAPITAL CORP	USD	4,4	6/5/2044	90,76	91,151	5.12			2000	12,77	AA-	Sr Unsecured	
PFE 4 1/8 12/15/46	Pharmaceuticals	PFIZER INC	USD	4,125	15/12/2046	83,803	84,394	5.34			2000	13,45	A	Sr Unsecured	
<b>CONSERVADOR</b>															
BAC 3 1/2 04/19/26	Banks	BANK OF AMERICA CORP	USD	3,5	19/4/2026	98,547	98,616	4.50			2000	1,37434893	A-	Sr Unsecured	
BAC 4 1/4 10/22/26	Banks	BANK OF AMERICA CORP	USD	4,25	22/10/2026	99,06	99,144	4.71			2000	1,83515064	BBB+	Subordinated	
JPM 3.3 04/01/26	Banks	JPMORGAN CHASE & CO	USD	3,3	1/4/2026	98,334	98,381	4.52	1/1/2026	4,782159623	2000	1,30011236	A-	Sr Unsecured	
HD 5.95 04/01/41	Retail	HOME DEPOT INC	USD	5,95	1/4/2041	107,43	107,896	5.23	1/10/2040	5,212372997	2000	10,5772135	A	Sr Unsecured	
DB 4.1 01/13/26	Banks	DEUTSCHE BANK AG	USD	4,1	13/1/2026	98,947	99,222	4.79			1000	1,11056224	BBB	Sr Non Preferred	
ORAFP 5 3/8 01/13/42	Telecommunications	ORANGE SA	USD	5,375	13/1/2042	97,312	98,069	5.55			2000	10,9309623	BBB+	Sr Unsecured	
EBAY 3.6 06/05/27	Internet	EBAY INC	USD	3,6	5/6/2027	97,543	97,71	4.56	5/3/2027	4,656494374	2000	2,32563857	BBB+	Sr Unsecured	
EBAY 4 07/15/42	Internet	EBAY INC	USD	4	15/7/2042	81,252	81,674	5.65	15/1/2042	5,684730945	2000	11,8156538	BBB+	Sr Unsecured	
VZ 4.862 08/21/46	Telecommunications	VERIZON COMMUNICATIONS	USD	4,862	21/8/2046	92,444	93,292	5.39			2000	12,9439725	BBB+	Sr Unsecured	
CAT 3.803 08/15/42	Machinery-Constr&Mining	CATERPILLAR INC	USD	3,803	15/8/2042	83,576	83,802	5.21			2000	12,2547811	A	Sr Unsecured	
T 4.3 12/15/42	Telecommunications	AT&T INC	USD	4,3	15/12/2042	85,9	86,488	5.49	15/6/2042	5,508819797	1000	11,8145649	BBB	Sr Unsecured	
AIG 3.9 04/01/26	Insurance	AMERICAN INTL GROUP	USD	3,9	1/4/2026	98,544	98,651	4.92	1/1/2026	5,138942279	2000	1,2850391	BBB+	Sr Unsecured	
EDF 3 5/8 10/13/25	Electric	ELECTRICITE DE FRANCE SA	USD	3,625	13/10/2025	98,885	98,985	4.76	13/7/2025	5,191087998	2000	0,86426173	BBB	Sr Unsecured	
MS 3 7/8 01/27/26	Banks	MORGAN STANLEY	USD	3,875	27/1/2026	99,203	99,252	4.51			1000	1,15225364	A-	Sr Unsecured	
MS 3 1/8 07/27/26	Banks	MORGAN STANLEY	USD	3,125	27/7/2026	97,587	97,631	4.58			1000	1,61893819	A-	Sr Unsecured	
MS 4.3 01/27/45	Banks	MORGAN STANLEY	USD	4,3	27/1/2045	88,213	88,626	5.22			1000	12,8916273	A-	Sr Unsecured	
SANTAN 6.921 08/08/33	Banks	BANCO SANTANDER SA	USD	6,921	8/8/2033	107,974	109,118	5.73			200000	6,50572086	BBB+	Subordinated	
WFC 3 04/22/26	Banks	WELLS FARGO & COMPANY	USD	3	22/4/2026	97,742	97,765	4.62			1000	1,38528081	BBB+	Sr Unsecured	
AXP 3.3 05/03/27	Diversified Finan Serv	AMERICAN EXPRESS CREDIT	USD	3,3	3/5/2027	97,183	97,505	4.37	3/4/2027	4,411281751	2000	2,32131916	A-	Sr Unsecured	
CMCSA 4 1/4 01/15/33	Media	COMCAST CORP	USD	4,25	15/1/2033	95,339	95,512	4.92			2000	6,70677774	A-	Sr Unsecured	
PRU 5 3/8 05/15/45	Insurance	PRUDENTIAL FINANCIAL INC	USD	5,375	15/5/2045	99,479	99,833	7.85	15/5/2025	5,711724949	2000	0,48227091	BBB+	Jr Subordinated	
BAYNGR 4.7 07/15/64	Pharmaceuticals	BAYER US FINANCE II LLC	USD	4,7	15/7/2064	75,67	76,439	6.33	15/1/2064	6,333779534	2000	14,7682917	BBB	Sr Unsecured	
<b>INTERMEDIO</b>															
ANGSJ 6 1/2 04/15/40	Mining	ANGLOGOLD HOLDINGS PLC	USD	6,5	15/4/2040	102,281	102,942	6.20			1000	9,74	BB+	Sr Unsecured	
MTNA 6 1/8 06/01/25	Iron/Steel	ARCELORMITTAL	USD	6,125	1/6/2025	100,265	101,09	5.02			2000	0,52	BBB-	Sr Unsecured	
MTNA 7 10/15/39	Iron/Steel	ARCELORMITTAL	USD	7	15/10/2039	109,644	111,59	5.87			2000	9,48	BBB-	Sr Unsecured	
MTNA 6 3/4 03/01/41	Iron/Steel	ARCELORMITTAL	USD	6,75	1/3/2041	106,456	107,32	6.08			2000	9,97	BBB-	Sr Unsecured	
HWM 5.9 02/01/27	Aerospace/Defense	HOWMET AEROSPACE INC	USD	5,9	1/2/2027	101,92	103,27	4.57			1000	2,04	BBB-	Sr Unsecured	
HWM 5.95 02/01/37	Aerospace/Defense	HOWMET AEROSPACE INC	USD	5,95	1/2/2037	105,47	106,79	5.25			1000	8,64	BBB-	Sr Unsecured	
GM 6.6 04/01/36	Auto Manufacturers	GENERAL MOTORS CO	USD	6,6	1/4/2036	107,124	107,312	5.72	1/10/2035	5,69	2000	7,94	BBB	Sr Unsecured	
GM 5.6 10/15/32	Auto Manufacturers	GENERAL MOTORS CO	USD	5,6	15/10/2032	102,299	102,568	5.20	15/7/2032	5,19	2000	6,28	BBB	Sr Unsecured	
GM 5.2 04/01/45	Auto Manufacturers	GENERAL MOTORS CO	USD	5,2	1/4/2045	90,036	90,696	6.00			2000	12,06	BBB	Sr Unsecured	
JWN 4 3/8 04/01/30	Retail	NORDSTROM INC	USD	4,375	1/4/2030	91,591	91,866	6.17			2000	4,64	BB+	Sr Unsecured	
CVS 4.3 03/25/28	Pharmaceuticals	CVS HEALTH CORP	USD	4,3	25/3/2028	97,89	97,993	4.95	25/12/2027	5,00	2000	3,01	BBB	Sr Unsecured	
XRRCRP 6 3/4 12/15/39	Office/Business Equip	XEROX CORPORATION	USD	6,75	15/12/2039	69,131	70,047	10.82			2000	7,80	BB-	Sr Unsecured	

HPQ 6 09/15/41	Computers	HP INC	USD	6	15/9/2041	102,66	104,43	5,64			2000	10,64	BBB	Sr Unsecured	
M 6.9 04/01/29	Retail	MACY'S RETAIL HLDGS LLC	USD	6,9	1/4/2029	98,725	100,303	6,82			1000	3,69	BB+	Sr Unsecured	
MACY	Retail	MACY'S RETAIL HLDGS LLC	USD	6,7	15/7/2034	86,183	89,785	8,25			1000	6,61	BB+	Sr Unsecured	
M 6 3/8 03/15/37	Retail	MACY'S RETAIL HLDGS LLC	USD	6,375	15/3/2037	88,141	88,818	7,80			2000	8,08	BB+	Sr Unsecured	
BBBY 3.749 08/01/24	Retail	20230930-DK-BUTTERFLY-1	USD	3,749	1/8/2024	0,833	1,399	267,98	I/A Field Not Applica	Field Not Appli	2000	Field Not Appl	NR	Sr Unsecured	
BBBY 4.915 08/01/34	Retail	20230930-DK-BUTTERFLY-1	USD	4,915	1/8/2034	1,465	2,471	154,76		1/2/2034	154,82	2000	Field Not Appl	NR	Sr Unsecured
BBBY 5.165 08/01/44	Retail	20230930-DK-BUTTERFLY-1	USD	5,165	1/8/2044	1,047	1,666	223,13		1/2/2044	223,13	2000	Field Not Appl	NR	Sr Unsecured
AVGO 3 1/8 01/15/25	Semiconductors	BROADCOM CRP / CAYMN FI	USD	3,125	15/1/2025	99,536	99,681	4,91		9/12/2024	7,33	2000	0,17	BBB	Sr Unsecured
AVGO 3 7/8 01/15/27	Semiconductors	BROADCOM CRP / CAYMN FI	USD	3,875	15/1/2027	98,419	98,489	4,61		15/10/2026	4,71	2000	1,97	BBB	Sr Unsecured
DB 4 1/2 04/01/25	Banks	DEUTSCHE BANK AG	USD	4,5	1/4/2025	99,601	99,866	5,09				200000	0,37	BBB-	Subordinated
C 4.4 06/10/25	Banks	CITIGROUP INC	USD	4,4	10/6/2025	99,621	99,77	4,80				1000	0,55	BBB	Subordinated
C 4.6 03/09/26	Banks	CITIGROUP INC	USD	4,6	9/3/2026	99,62	99,808	4,75				1000	1,26	BBB	Subordinated
BAC 4.45 03/03/26	Banks	BANK OF AMERICA CORP	USD	4,45	3/3/2026	99,523	99,603	4,76				2000	1,24	BBB+	Subordinated
DELL 7.1 04/15/28	Computers	DELL INC	USD	7,1	15/4/2028	107,754	108,053	4,53				1000	3,03	BBB	Sr Unsecured
DELL 6 1/2 04/15/38	Computers	DELL INC	USD	6,5	15/4/2038	106,833	107,885	5,65				2000	9,05	BBB	Sr Unsecured
TELEFO 8 1/4 09/15/30	Telecommunications	TELEFONICA EUROPE BV	USD	8,25	15/9/2030	115,412	115,63	5,12				1000	4,67	BBB-	Sr Unsecured
TELEFO 7.045 06/20/36	Telecommunications	TELEFONICA EMISIONES SAU	USD	7,045	20/6/2036	112,031	112,642	5,55				1000	7,94	BBB-	Sr Unsecured
TITIM 6 3/8 11/15/33	Telecommunications	TELECOM ITALIA CAPITAL	USD	6,375	15/11/2033	101,318	101,596	6,14				1000	6,60	BB	Sr Unsecured
TITIM 6 09/30/34	Telecommunications	TELECOM ITALIA CAPITAL	USD	6	30/9/2034	97,538	97,892	6,29				1000	7,30	BB	Sr Unsecured
TITIM 7.2 07/18/36	Telecommunications	TELECOM ITALIA CAPITAL	USD	7,2	18/7/2036	101,555	102,08	6,94				2000	7,70	BB	Sr Unsecured
TITIM 7.721 06/04/38	Telecommunications	TELECOM ITALIA CAPITAL	USD	7,721	4/6/2038	104,139	104,80	7,16				2000	8,21	BB	Sr Unsecured
F 4.346 12/08/26	Auto Manufacturers	FORD MOTOR COMPANY	USD	4,346	8/12/2026	98,605	98,833	4,94		8/9/2026	5,03	2000	1,86	BBB-	Sr Unsecured
F 5.113 05/03/29	Auto Manufacturers	FORD MOTOR CREDIT CO LLC	USD	5,113	3/5/2029	97,896	98,194	5,57		3/2/2029	5,60	200000	3,87	BBB-	Sr Unsecured
F 4 3/4 01/15/43	Auto Manufacturers	FORD MOTOR COMPANY	USD	4,75	15/1/2043	82,209	82,718	6,37				2000	11,25	BBB-	Sr Unsecured
WU 6.2 11/17/36	Diversified Finan Serv	WESTERN UNION CO/THE	USD	6,2	17/11/2036	102,01	104,23	5,77				1000	8,25	BBB	Sr Unsecured
KCN 6 7/8 09/01/41	Mining	KINROSS GOLD CORP	USD	6,875	1/9/2041	109,248	110,673	5,87		1/3/2041	5,85	2000	10,10	BBB-	Sr Unsecured
SCCO 5 1/4 11/08/42	Mining	SOUTHERN COPPER CORP	USD	5,25	8/11/2042	93,29	94,33	5,76				2000	11,39	BBB+	Sr Unsecured
VOD 7 04/04/2079	Telecommunications	VODAFONE GROUP PLC	USD	7	4/4/2079	104,666	105,01	8,06				1000	3,61	BB+	Jr Subordinated
<b>ALTO RENDIMIENTO (HIGH YIELD)</b>															
FCX 4.55 11/14/24	Mining	FREEPORT-MCMORAN INC	USD	4,55	14/11/2024	99,954	100,14	-20,17	I/A Field Not Applica	Field Not Appli	2000	0,01	BBB-	Sr Unsecured	
FCX 5.45 03/15/43	Mining	FREEPORT-MCMORAN INC	USD	5,45	15/3/2043	96,328	96,779	5,74		15/9/2042	5,74	2000	11,33	BBB-	Sr Unsecured
TEVA 7 1/8 01/31/25	Pharmaceuticals	TEVA PHARMACEUTICALS NE	USD	7,125	31/1/2025	99,999	100,597	6,54				200000	0,10	BB-	Sr Unsecured
TEVA 6 3/4 03/01/28	Pharmaceuticals	TEVA PHARMACEUTICALS NE	USD	6,75	1/3/2028	102,282	103,169	5,68				200000	2,78	BB-	Sr Unsecured
LUMN 7.6 09/15/39	Telecommunications	LUMEN TECHNOLOGIES INC	USD	7,6	15/9/2039	77,254	79,416	10,42				2000	7,86	CCC-	Sr Unsecured
LUMN 7.65 03/15/42	Telecommunications	LUMEN TECHNOLOGIES INC	USD	7,65	15/3/2042	75,396	78,302	10,44				2000	8,27	CCC-	Sr Unsecured
LVLT 10 1/2 05/15/30	Telecommunications	LEVEL 3 FINANCING INC	USD	10,5	15/5/2030	108,64	110,475	8,21				2000	2,03	B	1st lien
OXY 3 1/2 08/15/29	Oil&Gas	OCCIDENTAL PETROLEUM COR	USD	3,5	15/8/2029	90,757	92,968	5,31				2000	4,23	BB+	Sr Unsecured
S 6 7/8 11/15/28	Telecommunications	SPRINT CAPITAL CORP	USD	6,875	15/11/2028	106,379	107,983	4,80				1000	3,40	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 Appl	NR	Sr Unsecured
AVP 8.45 03/15/43	Cosmetics/Personal Care	AVON PRODUCTS INC	USD	8,45	15/3/2043	19,25	25,762	30,79				2000	2,14	NR	Sr Unsecured
DISH 5 7/8 11/15/24	Media	DISH DBS CORP	USD	5,875	15/11/2024	98,307	100,156	45,98				2000	0,01	C	Sr Unsecured
GNW 6 1/2 06/15/34	Insurance	GENWORTH HOLDINGS INC	USD	6,5	15/6/2034	97,684	100,106	6,55				1000	6,86	BB-	Sr Unsecured
AKS 7 03/15/27	Iron/Steel	CLEVELAND-CLIFFS STEEL	USD	7	15/3/2027	99,062	100,562	6,96				2000	0,75	BB-	Sr Unsecured
DISH 7 3/4 07/01/26	Media	DISH DBS CORP	USD	7,75	1/7/2026	82,505	84,286	19,80				2000	1,37	C	Sr Unsecured
GT 5 05/31/26	Auto Parts&Equipment	GOODYEAR TIRE & RUBBER	USD	5	31/5/2026	98,033	99,815	5,46				1000	1,20	B+	Sr Unsecured
GT 7 03/15/28	Auto Parts&Equipment	GOODYEAR TIRE & RUBBER	USD	7	15/3/2028	100,577	103,212	6,09				1000	2,91	B+	Sr Unsecured
EMBARQ 7.995 06/01/36	Telecommunications	EMBARQ CORP	USD	7,995	1/6/2036	42,877	44,946	20,90				1000	4,75	CCC-	Sr Unsecured
X 6.65 06/01/37	Iron/Steel	UNITED STATES STEEL CORP	USD	6,65	1/6/2037	100,043	102,62	6,40				1000	8,24	BB- *	Sr Unsecured
RIG 6.8 03/15/38	Oil&Gas	TRANSOCEAN INC	USD	6,8	15/3/2038	83,353	85,131	8,78				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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