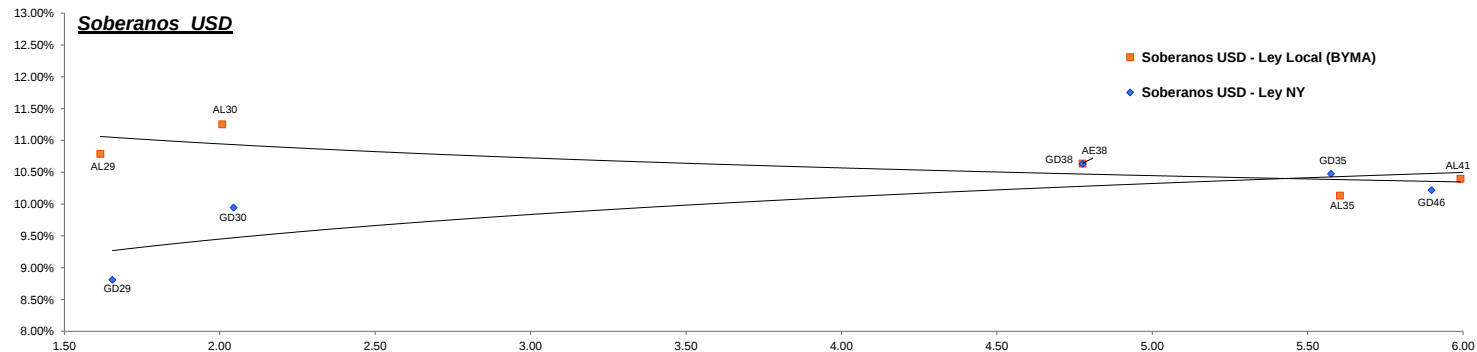


Fixed Income Research

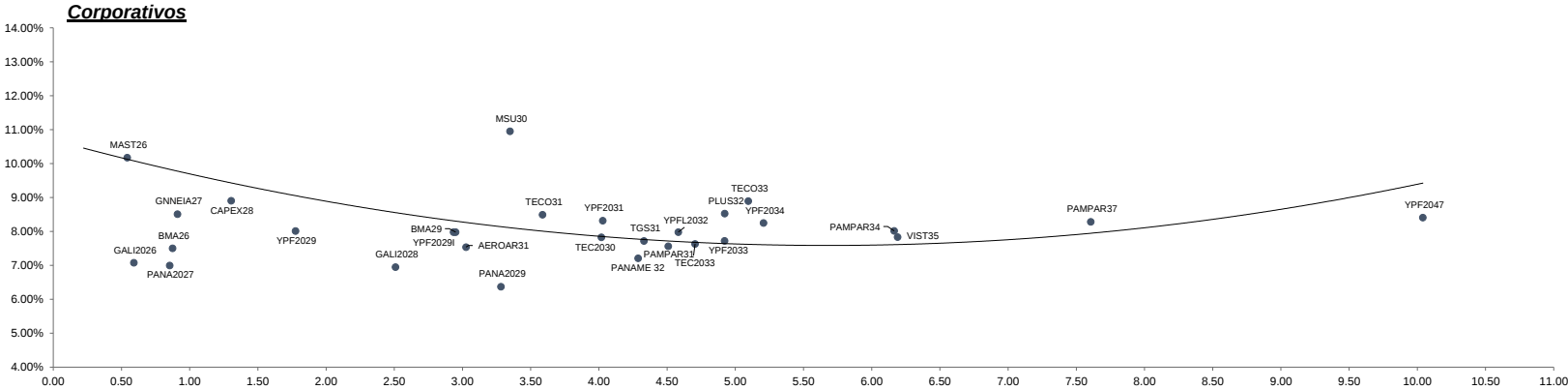
Bond (cierre 26/11)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-nov	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	87.27	9.00%	8.81%	09-ene-26	1.000%	Sem.	87%	1.65	\$ 2,108.02	87.25	0.02%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	82.62	10.19%	9.95%	09-ene-26	0.750%	Sem.	83%	2.04	\$ 10,869.94	82.78	-0.19%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	71.14	10.75%	10.48%	09-ene-26	4.125%	Sem.	72%	5.58	\$ 20,501.72	71.22	-0.11%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	74.43	10.92%	10.63%	09-ene-26	5.000%	Sem.	75%	4.78	\$ 11,405.07	74.60	-0.23%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.63	10.61%	10.34%	09-ene-26	3.500%	Sem.	67%	6.00	\$ 10,482.11	66.71	-0.12%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	68.92	10.48%	10.22%	09-ene-26	4.125%	Sem.	69%	5.90	\$ 1,996.91	69.03	-0.16%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	67.91	11.08%	10.79%	09-ene-26	1.000%	Sem.	85%	1.62	\$ 1,115.92	68.29	-0.56%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	09-jul-30	80.00%	64.60	11.57%	11.25%	09-ene-26	0.750%	Sem.	81%	2.01	\$ 10,482.19	64.88	-0.43%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	74.22	10.39%	10.13%	09-ene-26	4.125%	Sem.	73%	5.60	\$ 10,151.85	72.91	1.80%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	76.44	10.92%	10.64%	09-ene-26	5.000%	Sem.	75%	4.78	\$ 7,231.45	77.26	-1.06%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	67.82	10.67%	10.40%	09-ene-26	3.500%	Sem.	67%	5.99	\$ 1,542.23	70.02	-3.14%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	85.32	9.84%	9.61%	09-ene-26	0.500%	Sem.	85%	1.64	\$ 72.31	85.03	0.34%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	80.94	9.98%	9.74%	09-ene-26	0.125%	Sem.	81%	2.06	\$ 932.47	80.98	-0.05%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	68.26	10.53%	10.27%	09-ene-26	3.875%	Sem.	69%	5.68	\$ 298.80	67.81	0.66%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.45	10.79%	10.52%	09-ene-26	4.250%	Sem.	72%	4.87	\$ 809.34	71.66	-0.29%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.33	10.59%	10.32%	09-ene-26	3.000%	Sem.	65%	6.10	\$ 1,572.60	64.47	-0.22%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	65.92	10.39%	10.13%	09-ene-26	4.000%	Sem.	66%	5.89	\$ 236.85	65.90	0.03%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.89	14.78%	14.27%	30-abr-26	5.000%	Sem.	96%	0.36	\$ 996.01	96.42	0.49%
BOPREAL Serie 3	BPY26	31-may-26	67.00%	66.46	5.33%	5.26%	28-feb-26	3.000%	Sem.	99%	0.36	\$ 2,010.00	66.51	-0.07%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.04	10.24%	9.99%	30-abr-26	5.000%	Sem.	94%	1.25	\$ 1,494.01	94.00	0.04%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.29	9.29%	9.08%	30-abr-26	5.000%	Sem.	94%	1.47	\$ 6,921.93	94.26	0.03%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	81.18	12.78%	12.40%	30-abr-26	3.000%	Sem.	81%	2.07	\$ 1,000.00	81.20	-0.03%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	78.18	12.60%	12.23%	30-abr-26	3.000%	Sem.	78%	2.48	\$ 2,000.00	78.13	0.07%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	72.27	14.29%	13.81%	01-mar-26	6.625%	Sem.	73%	4.01	\$ 5,694.08	72.32	-0.07%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	64.80	13.94%	13.48%	01-mar-26	5.875%	Sem.	65%	5.18	\$ 770.00	64.80	0.00%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	57.95	15.27%	14.73%	01-mar-26	5.250%	Sem.	59%	5.14	\$ 150.00	58.35	-0.69%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.32	7.30%	7.17%	01-jun-26	7.500%	Sem.	100%	0.94	\$ 593.36	100.33	-0.01%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.19	8.02%	7.86%	01-jun-26	3.000%	Sem.	99%	0.94	\$ 370.50	99.14	0.05%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.92	8.95%	8.76%	01-feb-26	3.000%	Sem.	96%	2.11	\$ 433.00	95.92	0.00%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	92.20	15.88%	15.29%	29-mar-26	Step-up	Sem.	92%	0.93	\$ 281.00	88.64	4.02%
Córdoba 2032	CO32	01-feb-29	100.00%	104.32	8.92%	8.73%	02-ene-26	9.750%	Sem.	104%	4.11	\$ 562.00	104.37	-0.05%
Mendoza 2029	PMM29	19-mar-29	53.85%	95.88	8.48%	8.31%	19-mar-26	2.750%	Sem.	96%	1.60	\$ 302.62	95.87	0.01%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.18	8.60%	8.33%	26-ene-26	7.750%	Trim.	99%	0.12	\$ 292.07	99.55	-0.37%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.12	8.41%	8.24%	27-abr-26	2.500%	Sem.	97%	2.09	\$ 253.38	97.14	-0.02%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.04	6.85%	6.68%	12-feb-26	5.170%	Sem.	104%	2.06	\$ 199.34	104.08	-0.04%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.66	7.27%	7.15%	01-may-26	6.900%	Sem.	100%	1.31	\$ 166.67	99.75	-0.09%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.65	10.01%	9.77%	10-mar-26	2.750%	Sem.	97%	1.14	\$ 125.00	96.78	-0.13%
Tierra del fuego 2027	FUE27	17-mar-27	24.00%	99.44	10.07%	9.71%	17-ene-26	8.950%	Trim.	99%	0.70	\$ 49.23	99.61	-0.17%



Fixed Income Research



Bond (cierre 26/11)	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%	97.42	20.05%	19.13%	03-ene-26	8.000%	Sem.	98%	0.22	\$ 70.57	97.50	-0.08%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.62	10.18%	9.81%	30-dic-25	10.950%	Trim.	101%	0.54	\$ 110.87	99.83	0.79%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.58	7.08%	6.96%	19-ene-26	8.250%	Sem.	101%	0.59	\$ 250.00	100.66	-0.08%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.35	7.50%	7.37%	04-may-26	6.750%	Sem.	99%	0.87	\$ 400.00	99.34	0.01%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.34	6.95%	6.83%	10-abr-26	7.750%	Sem.	102%	2.51	\$ 325.00	102.15	0.19%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.42	7.98%	7.83%	23-dic-25	8.000%	Sem.	100%	2.95	\$ 400.00	100.30	0.12%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	101.92	7.00%	6.88%	30-abr-26	9.125%	Sem.	102%	0.85	\$ 180.00	101.72	0.20%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.63	8.91%	8.72%	25-feb-26	9.250%	Sem.	101%	1.30	\$ 141.60	101.05	-0.42%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.03	8.01%	7.86%	30-dic-25	9.000%	Sem.	102%	1.78	\$ 747.00	102.05	-0.02%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.98	7.98%	7.83%	27-dic-25	8.500%	Sem.	102%	2.94	\$ 500.00	101.94	0.04%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.43	6.37%	6.27%	27-mar-26	7.000%	Sem.	102%	3.28	\$ 176.94	101.39	1.03%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.73	7.83%	7.68%	04-may-26	7.625%	Sem.	100%	4.02	\$ 400.00	99.50	0.23%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.71	10.95%	10.67%	05-dic-25	9.750%	Sem.	97%	3.35	\$ 172.65	96.60	0.11%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.10	7.72%	7.58%	24-ene-26	8.500%	Sem.	104%	4.33	\$ 490.00	104.18	-0.08%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.36	7.57%	7.43%	10-mar-26	7.950%	Sem.	102%	4.51	\$ 410.00	102.51	-0.15%
YPF 2031	YPF2031	11-sep-31	100.00%	102.41	8.32%	8.15%	11-mar-26	8.750%	Sem.	102%	4.03	\$ 500.00	102.41	0.00%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.19	7.21%	7.09%	30-abr-26	8.500%	Sem.	106%	4.29	\$ 400.00	106.37	-0.17%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.73	8.53%	8.35%	01-jun-26	8.500%	Sem.	101%	4.92	\$ 450.00	100.64	0.09%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.16	7.98%	7.83%	16-abr-26	7.875%	Sem.	100%	4.58	\$ 420.00	100.21	-0.05%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.54	7.63%	7.49%	22-ene-26	7.625%	Sem.	101%	4.71	\$ 400.00	100.83	-0.29%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.09	7.72%	7.58%	30-mar-26	7.000%	Sem.	97%	4.92	\$ 575.65	96.81	0.29%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.75	8.25%	8.09%	19-ene-26	8.250%	Sem.	101%	5.21	\$ 1,100.00	100.83	-0.08%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.01	8.02%	7.86%	16-dic-25	7.875%	Sem.	100%	6.17	\$ 360.00	100.16	-0.15%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.64	7.84%	7.69%	10-dic-25	7.625%	Sem.	100%	6.19	\$ 600.00	99.76	-0.12%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	97.15	8.28%	8.12%	14-may-26	7.750%	Sem.	97%	7.61	\$ 360.00	97.26	-0.11%
YPF 2047	YPF2047	15-dic-47	100.00%	87.39	8.41%	8.24%	15-dic-25	7.000%	Sem.	88%	10.04	\$ 750.00	87.07	0.37%
Utilidades														
Gennetia 2027	GNNEIA27	02-sep-27	40.00%	100.35	8.51%	8.34%	02-mar-26	8.750%	Sem.	100%	0.91	\$ 146.45	100.39	-0.04%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.45	8.49%	8.32%	18-ene-26	9.500%	Sem.	104%	3.59	\$ 617.22	104.70	-0.24%
Telecom 2033	TECO33	28-may-33	100.00%	102.77	8.90%	8.71%	28-may-26	9.250%	Sem.	103%	5.10	\$ 800.00	102.71	0.06%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.56	7.54%	7.33%	01-feb-26	8.500%	Trim.	104%	3.03	\$ 272.95	103.58	-0.02%

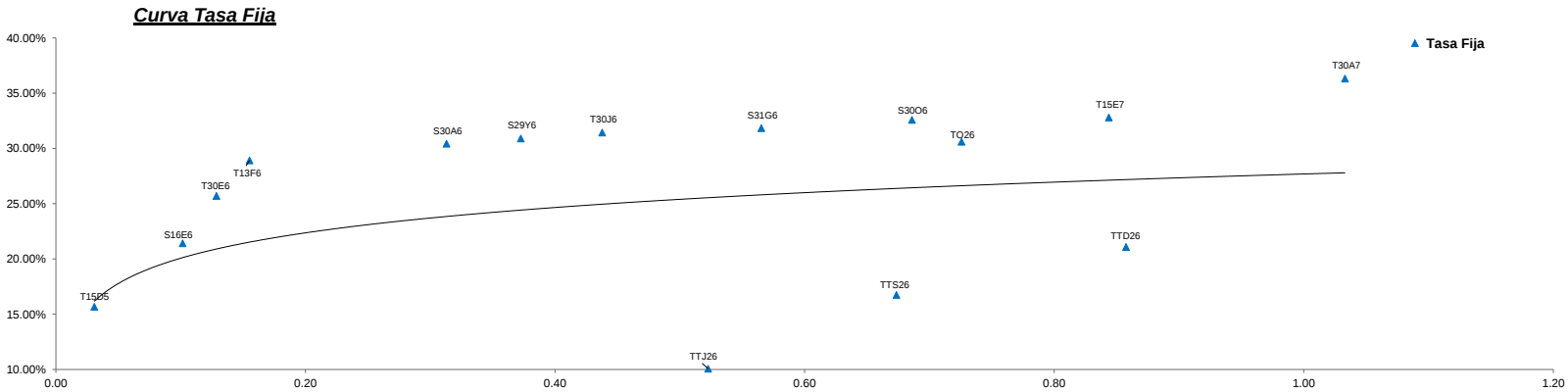
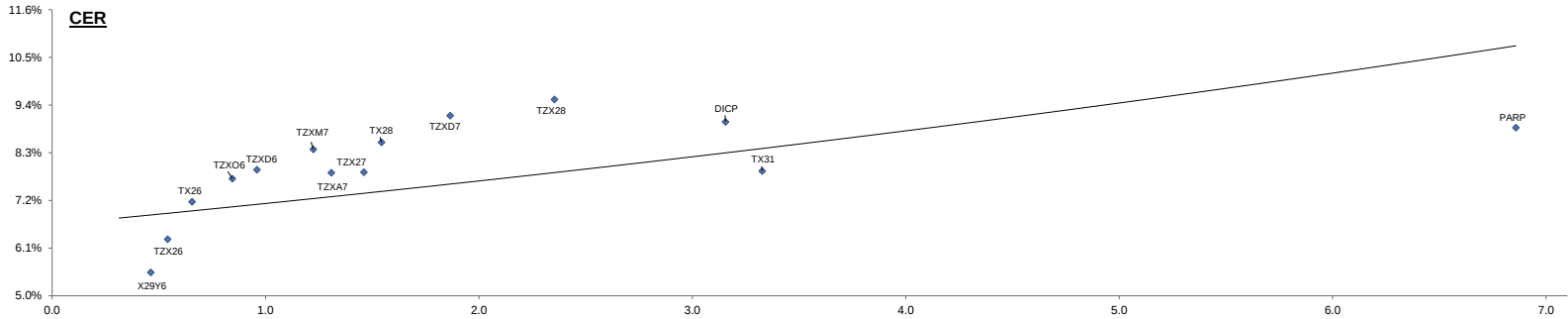


Fixed Income Research

Dólar	1449.08
BADLAR Priv.	29.94%
TAMAR Priv.	31.44%
CER	661.1807

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 12/2025	TZXD5	15-dic-25	100.00%	241.45	25.07%	22.46%	15-dic-25	Fijo 0%	-	99%	0.03	\$ 7,593,347.00	241.30	0.06%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	191.25	3.95%	3.90%	31-mar-26	Fijo 0%	Sem.	99%	0.31	\$ 3,700,542.02	190.20	0.55%		
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	97.50	5.62%	5.54%	29-may-26	Fijo 0%	Sem.	97%	0.46	\$ 1,193,042.00	96.94	0.58%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	314.35	6.39%	6.31%	30-jun-26	Fijo 0%	-	96%	0.54	\$ 2,153,793.39	314.00	0.11%		
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	127.05	7.73%	7.70%	30-oct-26	Fijo 0%	-	93%	0.84	\$ 2,476,279.29	126.70	0.28%		
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,120.50	7.30%	7.17%	09-may-26	Fija 2.00%	Sem.	97%	0.66	\$ 88,852.45	1,117.50	0.27%		
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	222.60	7.90%	7.91%	15-dic-26	Fijo 0%	-	92%	0.96	\$ 14,424,781.20	223.25	-0.29%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	162.60	8.27%	8.38%	31-mar-27	Fijo 0%	-	90%	1.22	\$ 1,596,989.71	162.85	-0.15%		
Bono del Tesoro CER 04/2027	TZA7	30-abr-27	100.00%	90.10	7.72%	7.84%	30-abr-27	Fijo 0%	-	90%	1.31	\$ 370,752.00	90.25	-0.17%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	289.90	7.68%	7.85%	30-jun-27	Fijo 0%	-	89%	1.46	\$ 2,563,574.83	288.00	0.66%		
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	203.00	8.76%	9.16%	15-dic-27	Fijo 0%	-	84%	1.86	\$ 11,944,821.00	203.05	-0.02%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	261.50	8.90%	9.53%	30-jun-28	Fijo 0%	-	80%	2.35	\$ 6,692,557.79	262.26	-0.29%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,579.00	8.72%	8.54%	09-may-26	Fija 2.25%	-	151%	1.54	\$ 45,542.91	1,580.00	-0.06%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,148.00	8.04%	7.88%	30-may-26	Fija 2.5%	Sem.	83%	3.33	\$ 45,562.00	1,169.00	-1.80%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	44,850.00	9.22%	9.01%	31-dic-25	Fija 5.83%	Sem.	90%	3.16	\$ 3,607.14	45,100.00	-0.55%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	27,490.00	9.08%	8.88%	31-mar-26	1.77%	Sem.	62%	6.86	\$ 2,858.33	27,500.00	-0.04%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	169.89	16.91%	15.67%	15-dic-25	0.00%	1.29%	170%	0.03	\$ 10,159,024.18	169.50	0.23%		
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	116.00	23.54%	21.41%	16-ene-26	0.00%	1.75%	116%	0.10	\$ 9,273,878.83	115.50	0.43%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	136.55	28.63%	25.70%	30-ene-26	0.00%	2.09%	137%	0.13	\$ 5,615,836.71	136.10	0.33%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	137.04	32.46%	28.92%	13-feb-26	0.00%	2.34%	137%	0.16	\$ 3,201,157.63	136.40	0.47%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	138.35	-7.67%	-7.89%	16-mar-26	0.00%	-0.65%	138%	0.31	\$ 3,495,562.96	137.85	0.36%		
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	113.40	33.22%	30.43%	30-abr-26	0.00%	2.39%	113%	0.31	\$ 1,791,586.68	112.90	0.44%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	114.75	33.36%	30.90%	29-may-26	0.00%	2.39%	115%	0.37	\$ 553,654.52	114.33	0.37%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	136.65	10.29%	10.07%	30-jun-26	0.00%	0.81%	137%	0.52	\$ 3,495,562.96	135.70	0.70%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	122.70	33.51%	31.44%	30-jun-26	0.00%	2.40%	123%	0.44	\$ 1,843,759.60	122.15	0.45%		
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	102.70	33.06%	31.83%	31-ago-26	0.00%	2.38%	103%	0.57	\$ 1,916,494.00	101.86	0.82%		
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	134.40	17.04%	16.74%	15-sep-26	0.00%	1.30%	134%	0.67	\$ 3,495,562.96	133.90	0.37%		
Bote 10/2026	TO26	18-oct-26	100.00%	90.85	32.94%	30.60%	17-abr-26	Fija 15.50%	2.37%	89%	0.73	\$ 96,569.71	90.15	0.78%		
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	104.35	33.03%	32.58%	30-oct-26	0.00%	2.37%	104%	0.69	\$ 670,319.00	103.77	0.56%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	132.30	21.00%	21.08%	16-dic-26	0.00%	1.58%	132%	0.86	\$ 9,195,951.04	132.30	0.00%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	117.80	32.23%	32.81%	15-ene-27	0.00%	2.32%	118%	0.84	\$ 4,385,211.77	117.20	0.51%		
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	104.10	34.09%	36.32%	30-abr-27	0.00%	2.44%	104%	1.03	\$ 1,635,058.45	104.25	-0.14%		
Bono del Tesoro	TY30	30-may-30	100.00%	105.10	29.42%	27.53%	30-may-26	Fija 29.50%	2.14%	105%	2.46	\$ 1,691,807.34	104.50	0.57%		
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%	119.69	27.84%	24.94%	16-ene-26	0.00%	2.04%	120%	0.10	\$ 4,081,597.76	119.50	0.16%		
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	138.35	37.10%	31.97%	16-mar-26	0.00%	2.63%	138%	0.31	\$ 3,495,562.96	137.85	0.36%		
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	101.55	39.48%	33.78%	30-abr-26	0.00%	2.77%	102%	0.31	\$ 2,728,077.00	101.25	0.30%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	136.65	39.77%	33.96%	30-jun-26	0.00%	2.79%	137%	0.52	\$ 3,495,562.96	135.70	0.70%		
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	103.90	41.39%	35.19%	31-ago-26	0.00%	2.89%	104%	0.55	\$ 1,323,524.00	103.60	0.29%		
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	134.40	41.70%	35.36%	15-sep-26	0.00%	2.91%	134%	0.67	\$ 3,495,562.96	133.90	0.37%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	132.30	42.65%	36.05%	16-dic-26	0.00%	2.96%	132%	0.86	\$ 9,195,951.04	132.30	0.00%		
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	144,500.00	8.25%	7.93%	30-jun-25	0.00%	-	100%	0.04	\$ 2,511.34	144,550.00	-0.03%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	144,070.00	4.82%	4.72%	16-ene-26	0.00%	-	99%	0.12	\$ 872.77	144,750.00	-0.47%		
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	145,150.00	-1.03%	-1.03%	30-ene-26	0.00%	-	100%	0.16	\$ 447.34	146,000.00	-0.58%		
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	143,500.00	2.42%	2.40%	30-abr-26	0.00%	-	99%	0.41	\$ 1,650.89	144,000.00	-0.35%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	142,900.00	2.46%	2.44%	30-jun-26	0.00%	-	99%	0.58	\$ 1,905.64	143,130.00	-0.16%		

Fixed Income Research



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