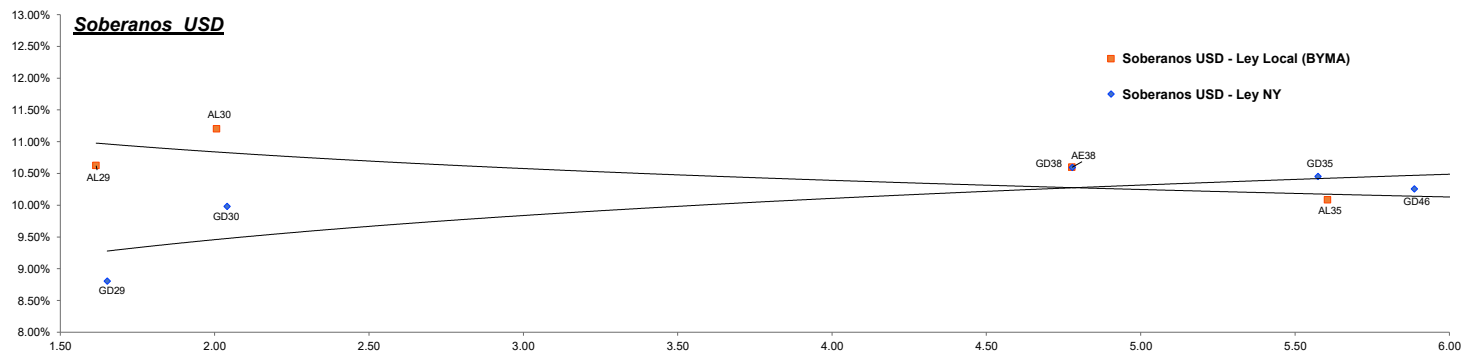


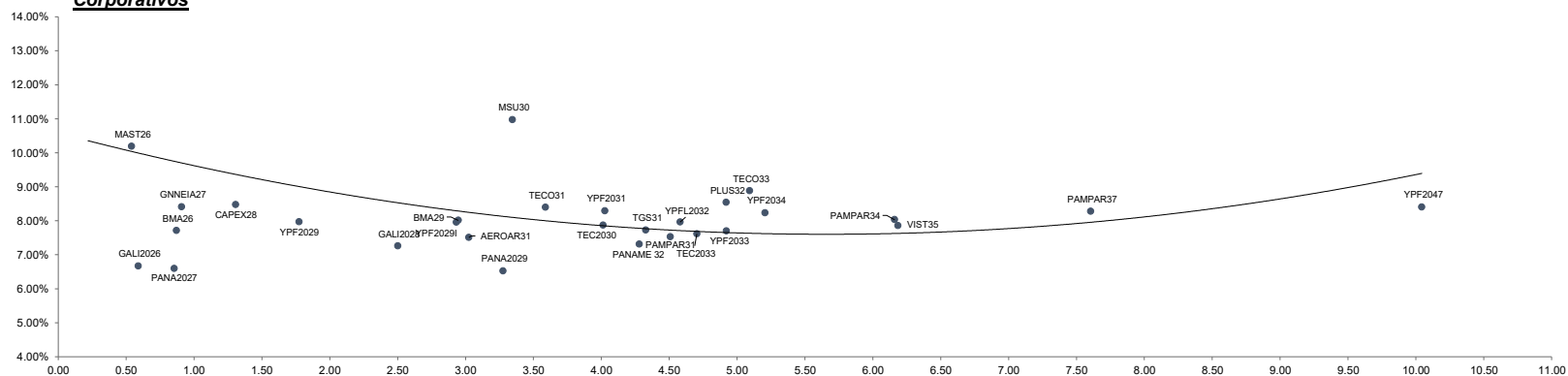
Fixed Income Research

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%	87.30	9.00%	8.80%	09-ene-26	1.000%	Sem.	87%	1.65	\$ 2,108.02	87.25	0.06%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	82.58	10.23%	9.98%	09-ene-26	0.750%	Sem.	83%	2.04	\$ 10,869.94	82.78	-0.24%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	71.25	10.73%	10.45%	09-ene-26	4.125%	Sem.	72%	5.57	\$ 20,501.72	71.22	0.04%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	74.59	10.87%	10.59%	09-ene-26	5.000%	Sem.	75%	4.78	\$ 11,405.07	74.60	-0.01%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.70	10.59%	10.33%	09-ene-26	3.500%	Sem.	67%	6.00	\$ 10,482.11	66.71	-0.01%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	68.78	10.52%	10.25%	09-ene-26	4.125%	Sem.	69%	5.89	\$ 1,996.91	69.03	-0.36%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	68.11	10.90%	10.62%	09-ene-26	1.000%	Sem.	85%	1.62	\$ 1,115.92	68.29	-0.27%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	09-jul-30	80.00%	64.69	11.51%	11.20%	09-ene-26	0.750%	Sem.	81%	2.01	\$ 10,482.19	64.88	-0.29%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	74.46	10.33%	10.08%	09-ene-26	4.125%	Sem.	73%	5.61	\$ 10,151.85	72.91	2.13%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	76.61	10.88%	10.60%	09-ene-26	5.000%	Sem.	75%	4.78	\$ 7,231.45	77.26	-0.84%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.96	10.13%	9.89%	09-ene-26	3.500%	Sem.	69%	6.08	\$ 1,542.23	70.02	-0.09%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	85.30	9.87%	9.64%	09-ene-26	0.500%	Sem.	85%	1.64	\$ 72.31	85.03	0.32%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	80.91	10.01%	9.77%	09-ene-26	0.125%	Sem.	81%	2.05	\$ 932.47	80.98	-0.09%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	68.15	10.56%	10.30%	09-ene-26	3.875%	Sem.	69%	5.67	\$ 298.80	67.81	0.50%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.42	10.81%	10.53%	09-ene-26	4.250%	Sem.	72%	4.87	\$ 809.34	71.66	-0.33%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.11	10.65%	10.38%	09-ene-26	3.000%	Sem.	65%	6.09	\$ 1,572.60	64.47	-0.56%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	65.59	10.48%	10.22%	09-ene-26	4.000%	Sem.	66%	5.87	\$ 236.85	65.90	-0.47%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.89	14.88%	14.37%	30-abr-26	5.000%	Sem.	96%	0.35	\$ 996.01	96.42	0.49%
BOPREAL Serie 3	BPY26	31-may-26	67.00%	66.50	5.21%	5.14%	28-feb-26	3.000%	Sem.	99%	0.36	\$ 2,010.00	66.51	-0.01%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.28	10.06%	9.82%	30-abr-26	5.000%	Sem.	94%	1.25	\$ 1,494.01	94.00	0.30%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.39	9.23%	9.03%	30-abr-26	5.000%	Sem.	94%	1.47	\$ 6,921.93	94.26	0.14%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	81.37	12.68%	12.31%	30-abr-26	3.000%	Sem.	81%	2.07	\$ 1,000.00	81.20	0.21%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	78.29	12.56%	12.19%	30-abr-26	3.000%	Sem.	78%	2.48	\$ 2,000.00	78.13	0.20%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	72.31	14.27%	13.80%	01-mar-26	6.625%	Sem.	73%	4.01	\$ 5,694.08	72.32	-0.01%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	65.21	13.81%	13.37%	01-mar-26	5.875%	Sem.	66%	5.19	\$ 770.00	64.80	0.63%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	57.89	15.29%	14.75%	01-mar-26	5.250%	Sem.	58%	5.14	\$ 150.00	58.35	-0.79%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.45	7.15%	7.03%	01-jun-26	7.500%	Sem.	100%	0.93	\$ 593.36	100.33	0.12%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.19	8.02%	7.86%	01-jun-26	3.000%	Sem.	99%	0.93	\$ 370.50	99.14	0.05%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.91	8.96%	8.77%	01-feb-26	3.000%	Sem.	96%	2.10	\$ 433.00	95.92	-0.01%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	92.91	15.03%	14.50%	29-mar-26	Step-up	Sem.	93%	0.94	\$ 281.00	88.64	4.82%
Córdoba 2032	CO32	01-feb-29	100.00%	104.35	8.91%	8.72%	02-ene-26	9.750%	Sem.	104%	4.11	\$ 562.00	104.37	-0.02%
Mendoza 2029	PMM29	19-mar-29	53.85%	95.76	8.56%	8.39%	19-mar-26	2.750%	Sem.	96%	1.59	\$ 302.62	95.87	-0.11%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.19	8.59%	8.33%	26-ene-26	7.750%	Trim.	99%	0.12	\$ 292.07	99.55	-0.36%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.12	8.42%	8.25%	27-abr-26	2.500%	Sem.	97%	2.08	\$ 253.38	97.14	-0.02%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.11	6.82%	6.65%	12-feb-26	5.170%	Sem.	104%	2.05	\$ 199.34	104.08	0.03%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.68	7.26%	7.13%	01-may-26	6.900%	Sem.	100%	1.31	\$ 166.67	99.75	-0.07%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.78	9.89%	9.66%	10-mar-26	2.750%	Sem.	97%	1.13	\$ 125.00	96.78	0.00%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.56	9.89%	9.54%	17-ene-26	8.950%	Trim.	100%	0.70	\$ 49.23	99.61	-0.05%



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%	97.40	20.29%	19.35%	03-ene-26	8.000%	Sem.	97%	0.22	\$	70.57	97.50	-0.10%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.61	10.19%	9.82%	30-dic-25	10.950%	Trim.	101%	0.54	\$	110.87	99.83	0.78%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	100.82	6.67%	6.56%	19-ene-26	8.250%	Sem.	101%	0.59	\$	250.00	100.66	0.16%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.18	7.71%	7.57%	04-may-26	6.750%	Sem.	99%	0.87	\$	400.00	99.34	-0.16%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.57	7.26%	7.13%	10-abr-26	7.750%	Sem.	102%	2.50	\$	325.00	102.15	-0.57%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.33	8.01%	7.86%	23-dic-25	8.000%	Sem.	100%	2.95	\$	400.00	100.30	0.03%
Petróleo y Gas															
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.26	6.59%	6.48%	30-abr-26	9.125%	Sem.	102%	0.85	\$	180.00	101.72	0.53%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.19	8.47%	8.30%	25-feb-26	9.250%	Sem.	101%	1.31	\$	141.60	101.05	0.14%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.12	7.96%	7.81%	30-dic-25	9.000%	Sem.	102%	1.77	\$	747.00	102.05	0.07%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.07	7.95%	7.80%	27-dic-25	8.500%	Sem.	102%	2.93	\$	500.00	101.94	0.13%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.93	6.52%	6.42%	27-mar-26	7.000%	Sem.	102%	3.28	\$	176.94	101.39	0.53%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.57	7.87%	7.72%	04-may-26	7.625%	Sem.	100%	4.01	\$	400.00	99.50	0.07%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.67	10.97%	10.68%	05-dic-25	9.750%	Sem.	97%	3.35	\$	172.65	96.60	0.07%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.07	7.72%	7.58%	24-ene-26	8.500%	Sem.	104%	4.33	\$	490.00	104.18	-0.11%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.55	7.52%	7.39%	10-mar-26	7.950%	Sem.	103%	4.51	\$	410.00	102.51	0.04%
YPF 2031	YPF2031	11-sep-31	100.00%	102.53	8.29%	8.12%	11-mar-26	8.750%	Sem.	102%	4.03	\$	500.00	102.41	0.12%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.76	7.31%	7.18%	30-abr-26	8.500%	Sem.	106%	4.28	\$	400.00	106.37	-0.57%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.68	8.54%	8.36%	01-jun-26	8.500%	Sem.	101%	4.92	\$	450.00	100.64	0.04%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.25	7.96%	7.81%	16-abr-26	7.875%	Sem.	100%	4.58	\$	420.00	100.21	0.04%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.63	7.61%	7.47%	22-ene-26	7.625%	Sem.	101%	4.70	\$	400.00	100.83	-0.20%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.23	7.69%	7.55%	30-mar-26	7.000%	Sem.	97%	4.92	\$	575.65	96.81	0.43%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.86	8.23%	8.07%	19-ene-26	8.250%	Sem.	101%	5.21	\$	1,100.00	100.83	0.03%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.93	8.03%	7.87%	16-dic-25	7.875%	Sem.	100%	6.16	\$	360.00	100.16	-0.23%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.52	7.85%	7.71%	10-dic-25	7.625%	Sem.	100%	6.19	\$	600.00	99.76	-0.24%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	97.22	8.27%	8.11%	14-may-26	7.750%	Sem.	97%	7.61	\$	360.00	97.26	-0.04%
YPF 2047	YPF2047	15-dic-47	100.00%	87.48	8.40%	8.23%	15-dic-25	7.000%	Sem.	88%	10.04	\$	750.00	87.07	0.47%
Utilidades															
Gennela 2027	GNNEIA27	02-sep-27	40.00%	100.44	8.41%	8.24%	02-mar-26	8.750%	Sem.	100%	0.91	\$	146.45	100.39	0.05%
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	104.82	8.39%	8.22%	18-ene-26	9.500%	Sem.	105%	3.59	\$	617.22	104.70	0.11%
Telecom 2033	TECO33	28-may-33	100.00%	102.84	8.88%	8.69%	28-may-26	9.250%	Sem.	103%	5.09	\$	800.00	102.71	0.13%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.65	7.51%	7.30%	01-feb-26	8.500%	Trim.	104%	3.02	\$	272.95	103.58	0.07%

Corporativos

Fixed Income Research

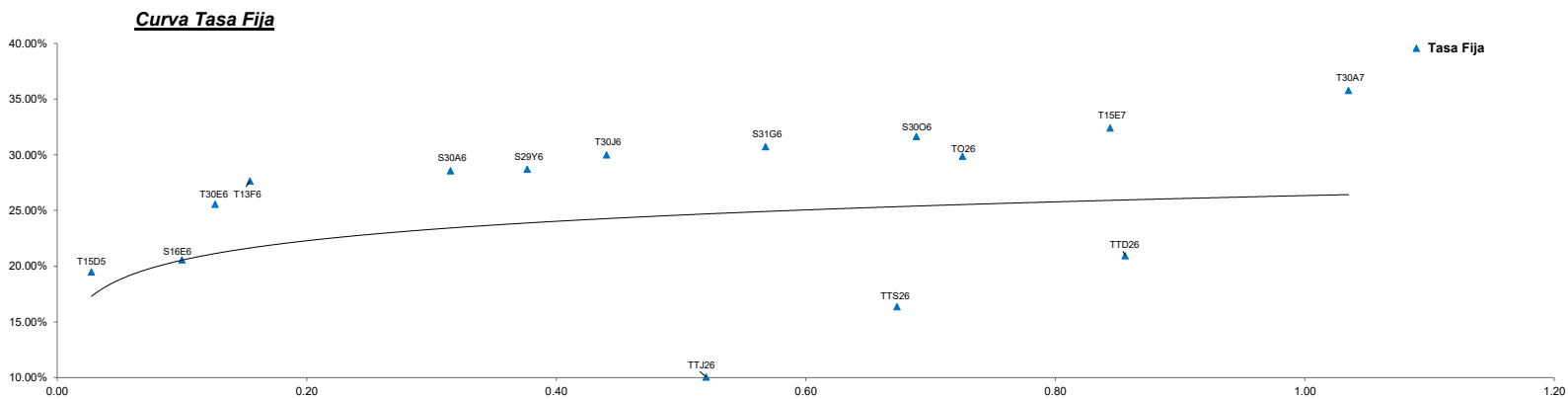
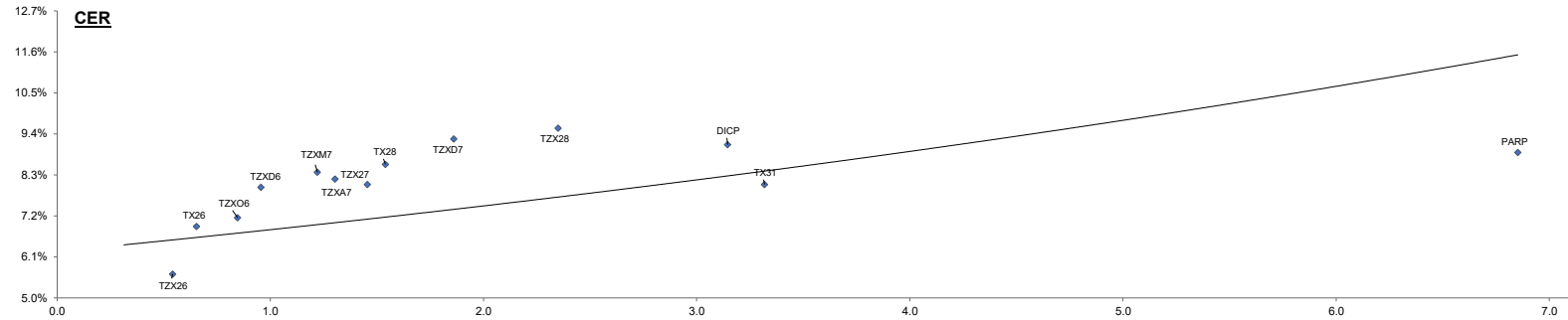
Dólar 1453.58

BADLAR Priv. 29.44%
TAMAR Priv. 30.94%

CER 661.6820

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%	241.68	23.78%	21.41%	15-dic-25	Fijo 0%	-	99%	0.03	\$ 7,593,347.00	241.30	0.16%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	192.10	3.26%	3.23%	31-mar-26	Fijo 0%	Sem.	99%	0.31	\$ 3,700,542.02	190.20	1.00%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	98.07	4.86%	4.80%	29-may-26	Fijo 0%	Sem.	98%	0.46	\$ 1,193,042.00	96.94	1.17%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	316.25	5.71%	5.64%	30-jun-26	Fijo 0%	-	97%	0.54	\$ 2,153,793.39	314.00	0.72%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	127.95	7.18%	7.15%	30-oct-26	Fijo 0%	-	94%	0.85	\$ 2,476,279.29	126.70	0.99%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,125.00	7.04%	6.92%	09-may-26	Fija 2.00%	Sem.	97%	0.65	\$ 88,852.45	1,117.50	0.67%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	223.00	7.96%	7.97%	15-dic-26	Fijo 0%	-	92%	0.96	\$ 14,424,781.20	223.25	-0.11%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	163.00	8.26%	8.37%	31-mar-27	Fijo 0%	-	90%	1.22	\$ 1,596,989.71	162.85	0.09%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	89.70	8.06%	8.19%	30-abr-27	Fijo 0%	-	90%	1.30	\$ 370,752.00	90.25	-0.61%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	289.80	7.87%	8.05%	30-jun-27	Fijo 0%	-	89%	1.46	\$ 2,563,574.83	288.00	0.63%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	203.10	8.86%	9.27%	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%	262.00	8.92%	9.55%	30-jun-28	Fijo 0%	-	80%	2.35	\$ 6,692,557.79	262.26	-0.10%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,579.50	8.77%	8.58%	09-may-26	Fija 2.25%	-	151%	1.54	\$ 45,542.91	1,580.00	-0.03%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,144.50	8.21%	8.04%	30-may-26	Fija 2.5%	Sem.	83%	3.32	\$ 45,562.00	1,169.00	-2.10%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	44,820.00	9.32%	9.11%	31-dic-25	Fija 5.83%	Sem.	90%	3.15	\$ 3,607.14	45,100.00	-0.62%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	27,510.00	9.10%	8.90%	31-mar-26	1.77%	Sem.	61%	6.85	\$ 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%	169.75	21.45%	19.50%	15-dic-25	0.00%	1.61%	170%	0.03	\$ 10,159,024.18	169.50	0.15%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	116.18	22.54%	20.58%	16-ene-26	0.00%	1.68%	116%	0.10	\$ 9,273,878.83	115.50	0.59%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	136.67	28.48%	25.57%	30-ene-26	0.00%	2.08%	137%	0.13	\$ 5,615,836.71	136.10	0.42%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	137.47	30.89%	27.65%	13-feb-26	0.00%	2.24%	137%	0.15	\$ 3,201,157.63	136.40	0.78%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	138.65	-8.45%	-8.72%	16-mar-26	0.00%	-0.72%	139%	0.31	\$ 3,495,562.96	137.85	0.58%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	114.25	31.04%	28.57%	30-abr-26	0.00%	2.25%	114%	0.32	\$ 1,791,586.68	112.90	1.20%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	115.91	30.83%	28.70%	29-may-26	0.00%	2.23%	116%	0.38	\$ 553,654.52	114.33	1.38%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	136.70	10.27%	10.05%	30-jun-26	0.00%	0.81%	137%	0.52	\$ 3,495,562.96	135.70	0.74%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	123.65	31.90%	30.01%	30-jun-26	0.00%	2.30%	124%	0.44	\$ 1,843,759.60	122.15	1.23%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	103.45	31.91%	30.74%	31-ago-26	0.00%	2.30%	103%	0.57	\$ 1,916,494.00	101.86	1.56%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	134.80	16.66%	16.37%	15-sep-26	0.00%	1.27%	135%	0.67	\$ 3,495,562.96	133.90	0.67%
Bote 10/2026	TO26	18-oct-26	100.00%	91.40	32.11%	29.88%	17-abr-26	Fija 15.50%	2.32%	90%	0.73	\$ 96,569.71	90.15	1.39%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	105.10	32.09%	31.66%	30-oct-26	0.00%	2.31%	105%	0.69	\$ 670,319.00	103.77	1.28%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	132.50	20.88%	20.96%	16-dic-26	0.00%	1.57%	133%	0.86	\$ 9,195,951.04	132.30	0.15%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	118.25	31.87%	32.42%	15-ene-27	0.00%	2.30%	118%	0.84	\$ 4,385,211.77	117.20	0.90%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	104.70	33.62%	35.77%	30-abr-27	0.00%	2.41%	105%	1.04	\$ 1,635,058.45	104.25	0.43%
Bono del Tesoro	TY30	30-may-30	100.00%	106.75	28.74%	26.92%	30-may-26	Fija 29.50%	2.10%	106%	2.47	\$ 1,691,807.34	104.50	2.15%
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%	119.60	29.21%	26.03%	16-ene-26	0.00%	2.13%	120%	0.10	\$ 4,081,597.76	119.50	0.08%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	138.65	36.28%	31.36%	16-mar-26	0.00%	2.58%	139%	0.31	\$ 3,495,562.96	137.85	0.58%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	101.85	38.59%	33.12%	30-abr-26	0.00%	2.72%	102%	0.30	\$ 2,728,077.00	101.25	0.59%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	136.70	39.71%	33.91%	30-jun-26	0.00%	2.79%	137%	0.52	\$ 3,495,562.96	135.70	0.74%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	104.20	40.82%	34.77%	31-ago-26	0.00%	2.85%	104%	0.55	\$ 1,323,524.00	103.60	0.58%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	134.80	41.13%	34.95%	15-sep-26	0.00%	2.87%	135%	0.67	\$ 3,495,562.96	133.90	0.67%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	132.50	42.37%	35.85%	16-dic-26	0.00%	2.95%	133%	0.86	\$ 9,195,951.04	132.30	0.15%
Dólar 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%	144,990.00	8.02%	7.73%	30-jun-25	0.00%	-	100%	0.03	\$ 2,511.34	144,550.00	0.30%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	144,310.00	6.19%	6.03%	16-ene-26	0.00%	-	99%	0.12	\$ 872.77	144,750.00	-0.30%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,650.00	3.12%	3.08%	30-ene-26	0.00%	-	100%	0.16	\$ 447.34	146,000.00	-0.92%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,860.00	4.37%	4.31%	30-abr-26	0.00%	-	98%	0.41	\$ 1,650.89	144,000.00	-0.79%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	142,980.00	2.92%	2.90%	30-jun-26	0.00%	-	98%	0.57	\$ 1,905.64	143,130.00	-0.10%

Fixed Income Research



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