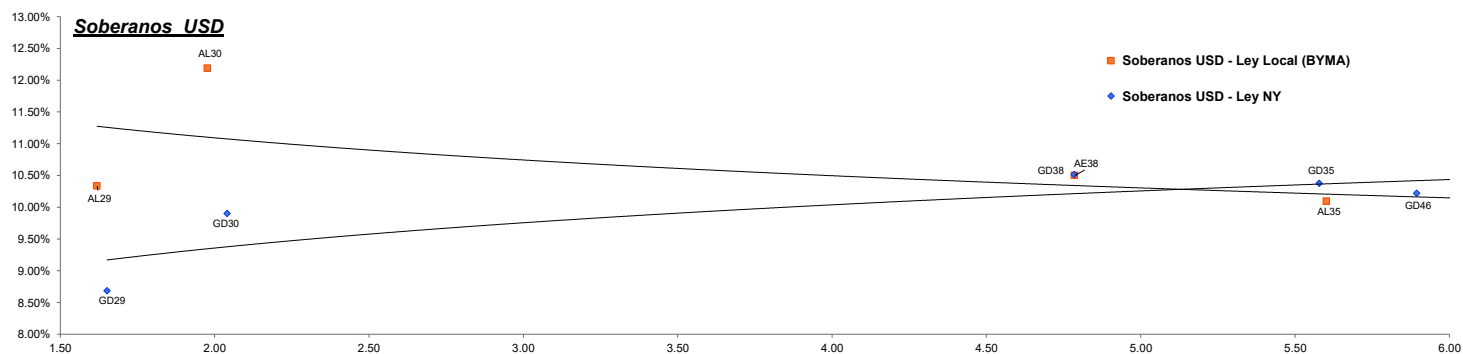


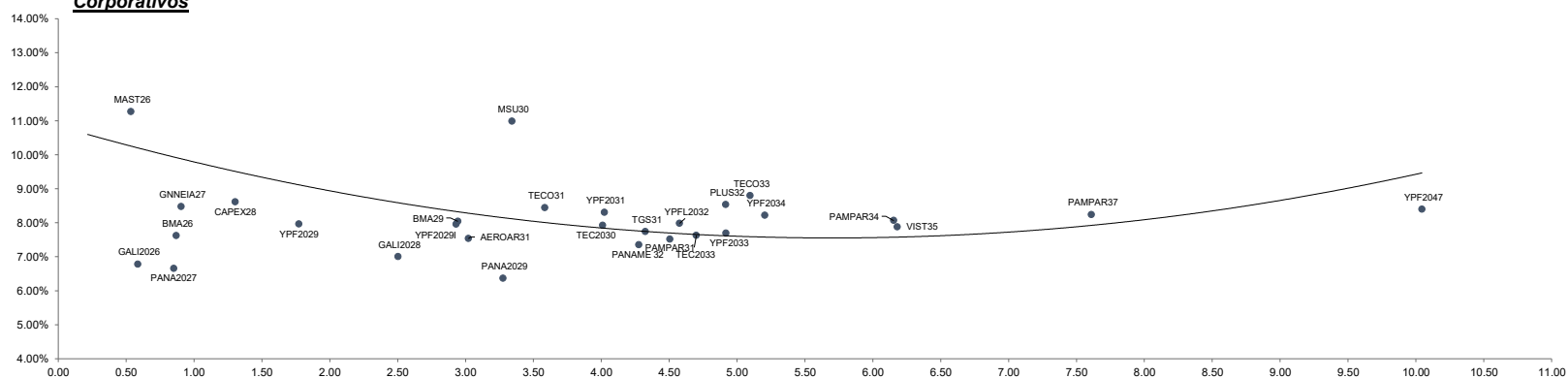
Fixed Income Research

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%	87.49	8.87%	8.68%	09-ene-26	1.000%	Sem.	88%	1.65	\$ 2,108.02	87.25	0.28%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	82.74	10.14%	9.90%	09-ene-26	0.750%	Sem.	83%	2.04	\$ 10,869.94	82.78	-0.05%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	71.57	10.64%	10.38%	09-ene-26	4.125%	Sem.	72%	5.58	\$ 20,501.72	71.22	0.49%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	74.88	10.79%	10.51%	09-ene-26	5.000%	Sem.	75%	4.78	\$ 11,405.07	74.60	0.38%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.86	10.55%	10.29%	09-ene-26	3.500%	Sem.	67%	6.00	\$ 10,482.11	66.71	0.22%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	68.94	10.48%	10.22%	09-ene-26	4.125%	Sem.	69%	5.89	\$ 1,996.91	69.03	-0.13%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	68.45	10.60%	10.33%	09-ene-26	1.000%	Sem.	85%	1.62	\$ 1,115.92	68.29	0.23%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	09-jul-30	80.00%	63.45	12.56%	12.19%	09-ene-26	0.750%	Sem.	79%	1.98	\$ 10,482.19	64.88	-2.20%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	74.45	10.34%	10.09%	09-ene-26	4.125%	Sem.	73%	5.60	\$ 10,151.85	72.91	2.10%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.00	10.77%	10.50%	09-ene-26	5.000%	Sem.	75%	4.79	\$ 7,231.45	77.26	-0.34%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.69	10.20%	9.96%	09-ene-26	3.500%	Sem.	69%	6.06	\$ 1,542.23	70.02	-0.47%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	85.57	9.69%	9.46%	09-ene-26	0.500%	Sem.	86%	1.64	\$ 72.31	85.03	0.64%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	81.15	9.87%	9.64%	09-ene-26	0.125%	Sem.	81%	2.05	\$ 932.47	80.98	0.21%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	68.21	10.55%	10.28%	09-ene-26	3.875%	Sem.	69%	5.67	\$ 298.80	67.81	0.59%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.62	10.75%	10.48%	09-ene-26	4.250%	Sem.	72%	4.87	\$ 809.34	71.66	-0.06%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.45	10.56%	10.30%	09-ene-26	3.000%	Sem.	65%	6.10	\$ 1,572.60	64.47	-0.03%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	66.03	10.36%	10.11%	09-ene-26	4.000%	Sem.	67%	5.89	\$ 236.85	65.90	0.20%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.50	16.16%	15.55%	30-abr-26	5.000%	Sem.	96%	0.35	\$ 996.01	96.42	0.08%
BOPREAL Serie 3	BPY26	31-may-26	67.00%	66.42	5.62%	5.55%	28-feb-26	3.000%	Sem.	99%	0.35	\$ 2,010.00	66.51	-0.14%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.31	10.05%	9.81%	30-abr-26	5.000%	Sem.	94%	1.24	\$ 1,494.01	94.00	0.33%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.47	9.19%	8.99%	30-abr-26	5.000%	Sem.	94%	1.46	\$ 6,921.93	94.26	0.22%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	81.68	12.51%	12.14%	30-abr-26	3.000%	Sem.	81%	2.07	\$ 1,000.00	81.20	0.60%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	78.74	12.34%	11.98%	30-abr-26	3.000%	Sem.	79%	2.49	\$ 2,000.00	78.13	0.78%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	72.48	14.22%	13.74%	01-mar-26	6.625%	Sem.	73%	4.01	\$ 5,694.08	72.32	0.22%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	65.25	13.80%	13.36%	01-mar-26	5.875%	Sem.	66%	5.18	\$ 770.00	64.80	0.69%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	58.69	15.02%	14.49%	01-mar-26	5.250%	Sem.	59%	5.16	\$ 150.00	58.35	0.58%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.53	7.06%	6.94%	01-jun-26	7.500%	Sem.	101%	0.93	\$ 593.36	100.33	0.20%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	98.97	8.27%	8.10%	01-jun-26	3.000%	Sem.	99%	0.93	\$ 370.50	99.14	-0.17%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.73	9.05%	8.86%	01-feb-26	3.000%	Sem.	96%	2.10	\$ 433.00	95.92	-0.20%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.03	14.90%	14.39%	29-mar-26	Step-up	Sem.	93%	0.94	\$ 281.00	88.64	4.95%
Córdoba 2032	CO32	01-feb-29	100.00%	104.34	8.91%	8.72%	02-ene-26	9.750%	Sem.	104%	4.11	\$ 562.00	104.37	-0.03%
Mendoza 2029	PMM29	19-mar-29	53.85%	95.22	8.93%	8.74%	19-mar-26	2.750%	Sem.	95%	1.58	\$ 302.62	95.87	-0.68%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.00	8.74%	8.46%	26-ene-26	7.750%	Trim.	99%	0.11	\$ 292.07	99.55	-0.55%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.07	8.44%	8.27%	27-abr-26	2.500%	Sem.	97%	2.08	\$ 253.38	97.14	-0.07%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.10	6.82%	6.65%	12-feb-26	5.170%	Sem.	104%	2.05	\$ 199.34	104.08	0.02%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.58	7.34%	7.21%	01-may-26	6.900%	Sem.	100%	1.30	\$ 166.67	99.75	-0.17%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.70	9.97%	9.74%	10-mar-26	2.750%	Sem.	97%	1.13	\$ 125.00	96.78	-0.08%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.34	10.23%	9.86%	17-ene-26	8.950%	Trim.	99%	0.69	\$ 49.23	99.61	-0.27%



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%	97.39	20.48%	19.53%	03-ene-26	8.000%	Sem.	97%	0.22	\$	70.57	97.50	-0.11%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.06	11.27%	10.82%	30-dic-25	10.950%	Trim.	100%	0.54	\$	110.87	99.83	0.23%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	100.75	6.78%	6.67%	19-ene-26	8.250%	Sem.	101%	0.59	\$	250.00	100.66	0.09%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.26	7.61%	7.48%	04-may-26	6.750%	Sem.	99%	0.87	\$	400.00	99.34	-0.08%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.21	7.00%	6.88%	10-abr-26	7.750%	Sem.	102%	2.50	\$	325.00	102.15	0.06%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.24	8.04%	7.88%	23-dic-25	8.000%	Sem.	100%	2.94	\$	400.00	100.30	-0.06%
Petróleo y Gas															
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.20	6.65%	6.54%	30-abr-26	9.125%	Sem.	102%	0.85	\$	180.00	101.72	0.47%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.01	8.61%	8.43%	25-feb-26	9.250%	Sem.	101%	1.30	\$	141.60	101.05	-0.04%
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%	102.05	7.96%	7.80%	27-dic-25	8.500%	Sem.	102%	2.93	\$	500.00	101.94	0.11%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.45	6.36%	6.27%	27-mar-26	7.000%	Sem.	102%	3.28	\$	176.94	101.39	1.05%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.37	7.92%	7.77%	04-may-26	7.625%	Sem.	99%	4.01	\$	400.00	99.50	-0.13%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.61	10.98%	10.70%	05-dic-25	9.750%	Sem.	97%	3.34	\$	172.65	96.60	0.01%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.02	7.74%	7.59%	24-ene-26	8.500%	Sem.	104%	4.32	\$	490.00	104.18	-0.15%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.60	7.51%	7.38%	10-mar-26	7.950%	Sem.	103%	4.51	\$	410.00	102.51	0.09%
YPF 2031	YPF2031	11-sep-31	100.00%	102.47	8.30%	8.14%	11-mar-26	8.750%	Sem.	102%	4.02	\$	500.00	102.41	0.06%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.58	7.35%	7.22%	30-abr-26	8.500%	Sem.	106%	4.28	\$	400.00	106.37	-0.74%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.72	8.53%	8.35%	01-jun-26	8.500%	Sem.	101%	4.92	\$	450.00	100.64	0.08%
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%	100.57	7.63%	7.49%	22-ene-26	7.625%	Sem.	101%	4.70	\$	400.00	100.83	-0.26%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.25	7.69%	7.55%	30-mar-26	7.000%	Sem.	97%	4.92	\$	575.65	96.81	0.45%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.94	8.21%	8.05%	19-ene-26	8.250%	Sem.	101%	5.21	\$	1,100.00	100.83	0.11%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.73	8.06%	7.91%	16-dic-25	7.875%	Sem.	100%	6.15	\$	360.00	100.16	-0.43%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.42	7.87%	7.72%	10-dic-25	7.625%	Sem.	99%	6.18	\$	600.00	99.76	-0.34%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	97.47	8.24%	8.08%	14-may-26	7.750%	Sem.	97%	7.61	\$	360.00	97.26	0.22%
YPF 2047	YPF2047	15-dic-47	100.00%	87.54	8.39%	8.22%	15-dic-25	7.000%	Sem.	88%	10.05	\$	750.00	87.07	0.54%
Utilidades															
Gennela 2027	GNNEIA27	02-sep-27	40.00%	100.38	8.47%	8.30%	02-mar-26	8.750%	Sem.	100%	0.91	\$	146.45	100.39	-0.01%
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	104.66	8.44%	8.27%	18-ene-26	9.500%	Sem.	104%	3.58	\$	617.22	104.70	-0.04%
Telecom 2033	TECO33	28-may-33	100.00%	103.28	8.79%	8.61%	28-may-26	9.250%	Sem.	103%	5.10	\$	800.00	102.71	0.55%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.57	7.53%	7.33%	01-feb-26	8.500%	Trim.	104%	3.02	\$	272.95	103.58	-0.01%

Corporativos

Fixed Income Research

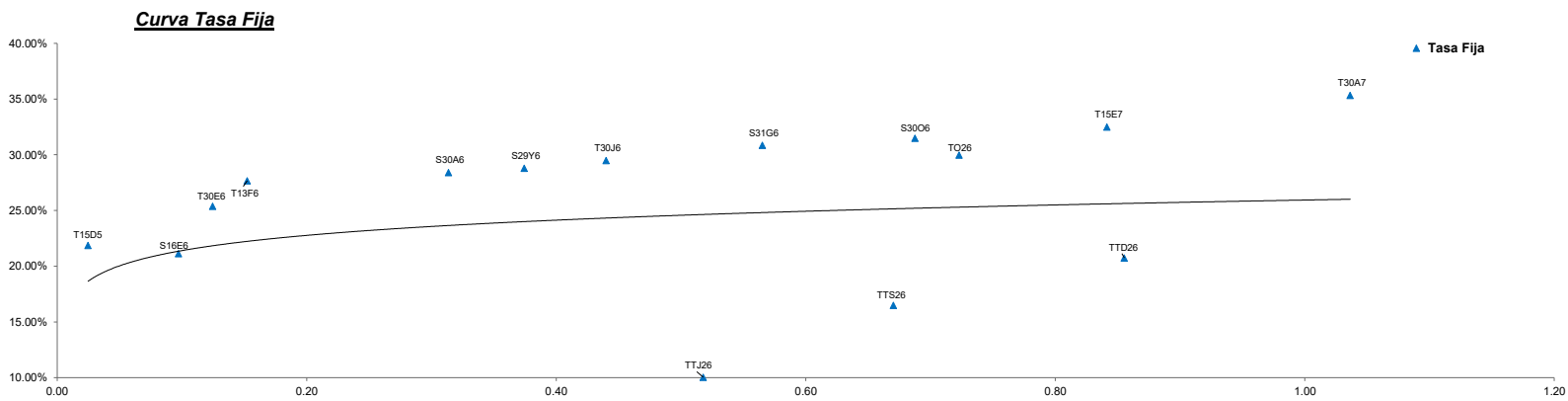
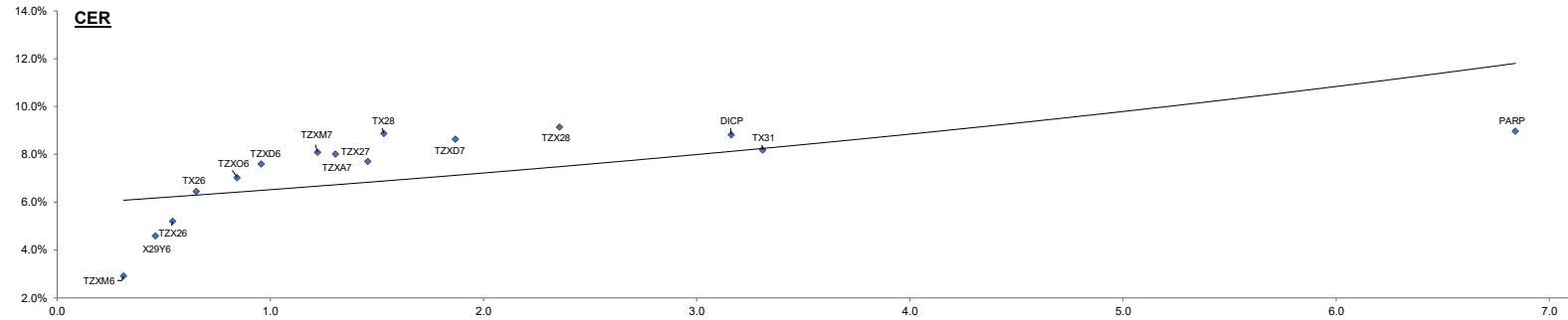
Dólar 1453.50

BADLAR Priv. 28.50%
TAMAR Priv. 29.69%

CER 662.1838

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%	241.79	24.32%	21.84%	15-dic-25	Fijo 0%	-	99%	0.02	\$ 7,593,347.00	241.30	0.20%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	192.45	2.95%	2.92%	31-mar-26	Fijo 0%	Sem.	99%	0.31	\$ 3,700,542.02	190.20	1.18%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	98.25	4.66%	4.60%	29-may-26	Fijo 0%	Sem.	98%	0.46	\$ 1,193,042.00	96.94	1.35%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	317.30	5.27%	5.21%	30-jun-26	Fijo 0%	-	97%	0.54	\$ 2,153,793.39	314.00	1.05%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	128.20	7.06%	7.03%	30-oct-26	Fijo 0%	-	94%	0.84	\$ 2,476,279.29	126.70	1.18%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,129.50	6.56%	6.45%	09-may-26	Fija 2.00%	Sem.	97%	0.65	\$ 88,852.45	1,117.50	1.07%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	224.00	7.59%	7.60%	15-dic-26	Fijo 0%	-	93%	0.96	\$ 14,424,781.20	223.25	0.34%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	163.70	7.99%	8.09%	31-mar-27	Fijo 0%	-	90%	1.22	\$ 1,596,989.71	162.85	0.52%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	89.90	7.89%	8.02%	30-abr-27	Fijo 0%	-	90%	1.31	\$ 370,752.00	90.25	-0.39%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	291.45	7.55%	7.71%	30-jun-27	Fijo 0%	-	89%	1.46	\$ 2,563,574.83	288.00	1.20%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	205.50	8.29%	8.64%	15-dic-27	Fijo 0%	-	85%	1.87	\$ 11,944,821.00	203.05	1.21%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	264.45	8.57%	9.15%	30-jun-28	Fijo 0%	-	81%	2.36	\$ 6,692,557.79	262.26	0.84%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,574.00	9.07%	8.88%	09-may-26	Fija 2.25%	-	150%	1.53	\$ 45,542.91	1,580.00	-0.38%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,140.00	8.36%	8.19%	30-may-26	Fija 2.5%	Sem.	82%	3.31	\$ 45,562.00	1,169.00	-2.48%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	45,280.00	9.01%	8.82%	31-dic-25	Fija 5.83%	Sem.	91%	3.16	\$ 3,607.14	45,100.00	0.40%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	27,410.00	9.17%	8.97%	31-mar-26	1.77%	Sem.	61%	6.84	\$ 2,858.33	27,500.00	-0.33%
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%	169.72	24.35%	21.86%	15-dic-25	0.00%	1.81%	170%	0.02	\$ 10,159,024.18	169.50	0.13%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	116.17	23.21%	21.13%	16-ene-26	0.00%	1.73%	116%	0.10	\$ 9,273,878.83	115.50	0.58%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	136.80	28.26%	25.38%	30-ene-26	0.00%	2.07%	137%	0.12	\$ 5,615,836.71	136.10	0.51%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	137.56	30.94%	27.68%	13-feb-26	0.00%	2.24%	138%	0.15	\$ 3,201,157.63	136.40	0.85%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	138.40	-7.94%	-8.18%	16-mar-26	0.00%	-0.68%	138%	0.30	\$ 3,495,562.96	137.85	0.40%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	114.40	30.86%	28.40%	30-abr-26	0.00%	2.23%	114%	0.31	\$ 1,791,586.68	112.90	1.33%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	115.95	30.94%	28.79%	29-may-26	0.00%	2.24%	116%	0.37	\$ 553,654.52	114.33	1.42%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	136.75	10.25%	10.03%	30-jun-26	0.00%	0.81%	137%	0.52	\$ 3,495,562.96	135.70	0.77%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.05	31.33%	29.49%	30-jun-26	0.00%	2.27%	124%	0.44	\$ 1,843,759.60	122.15	1.56%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	103.45	32.04%	30.86%	31-ago-26	0.00%	2.31%	103%	0.57	\$ 1,916,494.00	101.86	1.56%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	134.75	16.77%	16.49%	15-sep-26	0.00%	1.28%	135%	0.67	\$ 3,495,562.96	133.90	0.63%
Bote 10/2026	TO26	18-oct-26	100.00%	91.40	32.23%	29.98%	17-abr-26	Fija 15.50%	2.32%	90%	0.72	\$ 96,569.71	90.15	1.39%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	105.30	31.93%	31.49%	30-oct-26	0.00%	2.30%	105%	0.69	\$ 670,319.00	103.77	1.47%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	132.80	20.68%	20.75%	16-dic-26	0.00%	1.56%	133%	0.86	\$ 9,195,951.04	132.30	0.38%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	118.25	31.96%	32.50%	15-ene-27	0.00%	2.31%	118%	0.84	\$ 4,385,211.77	117.20	0.90%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	105.20	33.24%	35.33%	30-abr-27	0.00%	2.39%	105%	1.04	\$ 1,635,058.45	104.25	0.91%
Bono del Tesoro	TY30	30-may-30	100.00%	107.45	28.47%	26.69%	30-may-26	Fija 29.50%	2.08%	107%	2.48	\$ 1,691,807.34	104.50	2.82%
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%	119.67	28.88%	25.75%	16-ene-26	0.00%	2.11%	120%	0.09	\$ 4,081,597.76	119.50	0.14%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	138.40	37.00%	31.90%	16-mar-26	0.00%	2.62%	138%	0.30	\$ 3,495,562.96	137.85	0.40%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	101.80	38.46%	33.03%	30-abr-26	0.00%	2.71%	102%	0.30	\$ 2,728,077.00	101.25	0.54%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	136.75	39.23%	33.56%	30-jun-26	0.00%	2.76%	137%	0.52	\$ 3,495,562.96	135.70	0.77%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	104.45	39.92%	34.11%	31-ago-26	0.00%	2.80%	104%	0.55	\$ 1,323,524.00	103.60	0.82%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	134.75	40.74%	34.66%	15-sep-26	0.00%	2.85%	135%	0.67	\$ 3,495,562.96	133.90	0.63%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	132.80	41.55%	35.26%	16-dic-26	0.00%	2.90%	133%	0.86	\$ 9,195,951.04	132.30	0.38%
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%	144,520.00	20.93%	19.06%	30-jun-25	0.00%	-	99%	0.03	\$ 2,511.34	144,550.00	-0.02%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	144,400.00	5.72%	5.58%	16-ene-26	0.00%	-	99%	0.12	\$ 872.77	144,750.00	-0.24%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,010.00	6.11%	5.96%	30-ene-26	0.00%	-	99%	0.16	\$ 447.34	146,000.00	-1.36%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	143,480.00	3.27%	3.24%	30-abr-26	0.00%	-	99%	0.40	\$ 1,650.89	144,000.00	-0.36%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	142,090.00	4.06%	4.03%	30-jun-26	0.00%	-	98%	0.57	\$ 1,905.64	143,130.00	-0.73%

Fixed Income Research



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