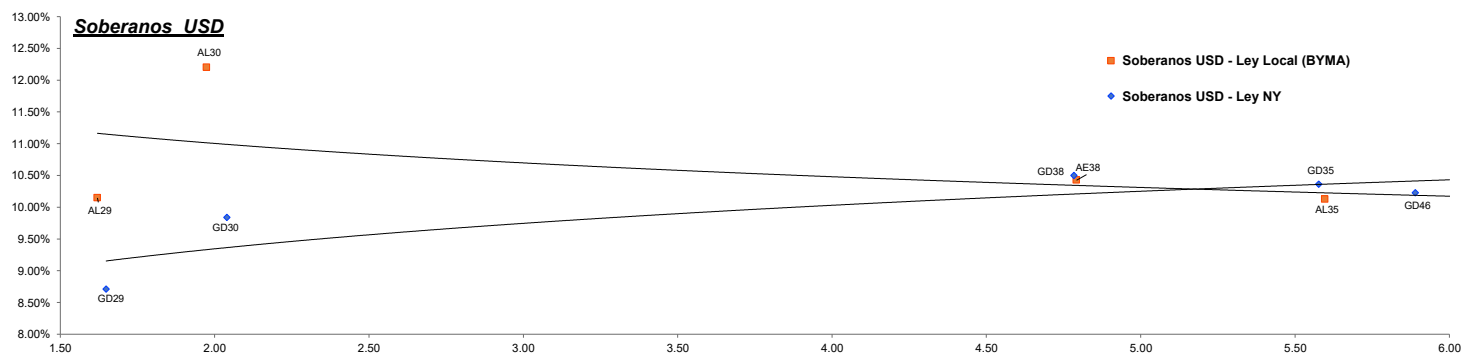


Fixed Income Research

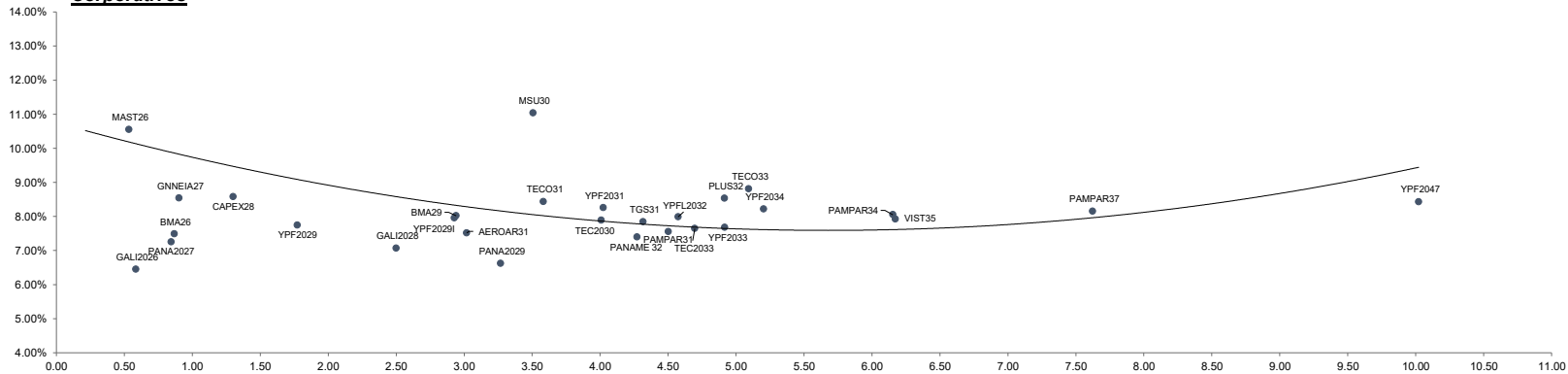
Bond (cierre 26/11)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-nov	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	87.47	8.90%	8.71%	09-ene-26	1.000%	Sem.	88%	1.65	\$ 2,108.02	87.25	0.25%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	82.86	10.08%	9.84%	09-ene-26	0.750%	Sem.	83%	2.04	\$ 10,869.94	82.78	0.10%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	71.64	10.63%	10.36%	09-ene-26	4.125%	Sem.	72%	5.58	\$ 20,501.72	71.22	0.59%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	74.95	10.77%	10.50%	09-ene-26	5.000%	Sem.	75%	4.78	\$ 11,405.07	74.60	0.47%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.83	10.56%	10.30%	09-ene-26	3.500%	Sem.	67%	6.00	\$ 10,482.11	66.71	0.18%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	68.92	10.49%	10.22%	09-ene-26	4.125%	Sem.	69%	5.89	\$ 1,996.91	69.03	-0.16%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	68.68	10.40%	10.15%	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%	63.46	12.57%	12.20%	09-ene-26	0.750%	Sem.	79%	1.97	\$ 10,482.19	64.88	-2.20%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	74.32	10.38%	10.13%	09-ene-26	4.125%	Sem.	73%	5.60	\$ 10,151.85	72.91	1.93%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.29	10.70%	10.42%	09-ene-26	5.000%	Sem.	76%	4.79	\$ 7,231.45	77.26	0.04%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.45	10.27%	10.02%	09-ene-26	3.500%	Sem.	68%	6.05	\$ 1,542.23	70.02	-0.82%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	85.60	9.68%	9.46%	09-ene-26	0.500%	Sem.	86%	1.64	\$ 72.31	85.03	0.67%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	81.14	9.89%	9.66%	09-ene-26	0.125%	Sem.	81%	2.05	\$ 932.47	80.98	0.20%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	68.22	10.55%	10.28%	09-ene-26	3.875%	Sem.	69%	5.67	\$ 298.80	67.81	0.60%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.71	10.73%	10.45%	09-ene-26	4.250%	Sem.	72%	4.87	\$ 809.34	71.66	0.07%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.46	10.56%	10.30%	09-ene-26	3.000%	Sem.	65%	6.10	\$ 1,572.60	64.47	-0.02%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	66.08	10.35%	10.10%	09-ene-26	4.000%	Sem.	67%	5.89	\$ 236.85	65.90	0.27%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.50	16.28%	15.66%	30-abr-26	5.000%	Sem.	96%	0.35	\$ 996.01	96.42	0.08%
BOPREAL Serie 3	BPY26	31-may-26	67.00%	66.40	5.75%	5.67%	28-feb-26	3.000%	Sem.	99%	0.35	\$ 2,010.00	66.51	-0.17%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.18	10.19%	9.94%	30-abr-26	5.000%	Sem.	94%	1.24	\$ 1,494.01	94.00	0.19%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.37	9.28%	9.08%	30-abr-26	5.000%	Sem.	94%	1.46	\$ 6,921.93	94.26	0.11%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	81.94	12.37%	12.01%	30-abr-26	3.000%	Sem.	82%	2.07	\$ 1,000.00	81.20	0.92%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	79.13	12.15%	11.81%	30-abr-26	3.000%	Sem.	79%	2.49	\$ 2,000.00	78.13	1.28%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	72.55	14.19%	13.72%	01-mar-26	6.625%	Sem.	73%	4.01	\$ 5,694.08	72.32	0.32%
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%	58.39	15.12%	14.59%	01-mar-26	5.250%	Sem.	59%	5.15	\$ 150.00	58.35	0.07%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.54	7.05%	6.93%	01-jun-26	7.500%	Sem.	101%	0.93	\$ 593.36	100.33	0.21%
Córdoba 2027	PDCA27	01-jun-27	75.00%	98.86	8.40%	8.23%	01-jun-26	3.000%	Sem.	99%	0.93	\$ 370.50	99.14	-0.28%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.65	9.10%	8.90%	01-feb-26	3.000%	Sem.	96%	2.10	\$ 433.00	95.92	-0.28%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.10	14.84%	14.32%	29-mar-26	Step-up	Sem.	93%	0.93	\$ 281.00	88.64	5.03%
Córdoba 2032	CO32	01-feb-29	100.00%	104.29	8.92%	8.73%	02-ene-26	9.750%	Sem.	104%	4.10	\$ 562.00	104.37	-0.08%
Mendoza 2029	PMM29	19-mar-29	53.85%	95.23	8.93%	8.74%	19-mar-26	2.750%	Sem.	95%	1.58	\$ 302.62	95.87	-0.67%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.92	8.80%	8.52%	26-ene-26	7.750%	Trim.	99%	0.11	\$ 292.07	99.55	-0.63%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.04	8.46%	8.29%	27-abr-26	2.500%	Sem.	97%	2.08	\$ 253.38	97.14	-0.10%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.11	6.81%	6.64%	12-feb-26	5.170%	Sem.	104%	2.05	\$ 199.34	104.08	0.03%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.50	7.40%	7.27%	01-may-26	6.900%	Sem.	100%	1.30	\$ 166.67	99.75	-0.25%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.68	10.00%	9.76%	10-mar-26	2.750%	Sem.	97%	1.13	\$ 125.00	96.78	-0.10%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.30	10.30%	9.92%	17-ene-26	8.950%	Trim.	99%	0.69	\$ 49.23	99.61	-0.31%



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%	97.37	20.74%	19.76%	03-ene-26	8.000%	Sem.	97%	0.21	\$	70.57	97.50	-0.13%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.42	10.55%	10.16%	30-dic-25	10.950%	Trim.	100%	0.53	\$	110.87	99.83	0.59%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	100.94	6.45%	6.35%	19-ene-26	8.250%	Sem.	101%	0.58	\$	250.00	100.66	0.28%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.37	7.48%	7.35%	04-may-26	6.750%	Sem.	99%	0.87	\$	400.00	99.34	0.03%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.04	7.07%	6.95%	10-abr-26	7.750%	Sem.	102%	2.50	\$	325.00	102.15	-0.11%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.30	8.02%	7.86%	23-dic-25	8.000%	Sem.	100%	2.94	\$	400.00	100.30	0.00%
Petróleo y Gas															
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	101.69	7.25%	7.12%	30-abr-26	9.125%	Sem.	102%	0.84	\$	180.00	101.72	-0.03%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.05	8.58%	8.40%	25-feb-26	9.250%	Sem.	101%	1.30	\$	141.60	101.05	0.00%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.51	7.75%	7.60%	30-dic-25	9.000%	Sem.	102%	1.77	\$	747.00	102.05	0.45%
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%	101.61	6.62%	6.51%	27-mar-26	7.000%	Sem.	102%	3.27	\$	176.94	101.39	0.22%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.51	7.88%	7.73%	04-may-26	7.625%	Sem.	100%	4.01	\$	400.00	99.50	0.01%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.64	11.04%	10.75%	05-jun-26	9.750%	Sem.	97%	3.51	\$	172.65	96.60	0.04%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.54	7.84%	7.70%	24-ene-26	8.500%	Sem.	103%	4.32	\$	490.00	104.18	-0.61%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.42	7.55%	7.41%	10-mar-26	7.950%	Sem.	102%	4.50	\$	410.00	102.51	-0.09%
YPF 2031	YPF2031	11-sep-31	100.00%	102.66	8.25%	8.09%	11-mar-26	8.750%	Sem.	103%	4.02	\$	500.00	102.41	0.24%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.36	7.40%	7.27%	30-abr-26	8.500%	Sem.	105%	4.27	\$	400.00	106.37	-0.95%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.71	8.53%	8.36%	01-jun-26	8.500%	Sem.	101%	4.91	\$	450.00	100.64	0.07%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.13	7.99%	7.83%	16-abr-26	7.875%	Sem.	100%	4.57	\$	420.00	100.21	-0.08%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.50	7.64%	7.50%	22-ene-26	7.625%	Sem.	100%	4.70	\$	400.00	100.83	-0.33%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.31	7.68%	7.54%	30-mar-26	7.000%	Sem.	97%	4.92	\$	575.65	96.81	0.52%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.93	8.22%	8.05%	19-ene-26	8.250%	Sem.	101%	5.20	\$	1,100.00	100.83	0.10%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.81	8.05%	7.89%	16-dic-25	7.875%	Sem.	100%	6.15	\$	360.00	100.16	-0.35%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.11	7.92%	7.77%	10-dic-25	7.625%	Sem.	99%	6.17	\$	600.00	99.76	-0.65%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	98.11	8.15%	7.99%	14-may-26	7.750%	Sem.	98%	7.62	\$	360.00	97.26	0.87%
YPF 2047	YPF2047	15-dic-47	100.00%	87.23	8.43%	8.26%	15-dic-25	7.000%	Sem.	88%	10.02	\$	750.00	87.07	0.18%
Utilidades															
Gennela 2027	GNNEIA27	02-sep-27	40.00%	100.32	8.54%	8.36%	02-mar-26	8.750%	Sem.	100%	0.90	\$	146.45	100.39	-0.07%
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	104.68	8.43%	8.26%	18-ene-26	9.500%	Sem.	105%	3.58	\$	617.22	104.70	-0.02%
Telecom 2033	TECO33	28-may-33	100.00%	103.23	8.80%	8.62%	28-may-26	9.250%	Sem.	103%	5.09	\$	800.00	102.71	0.51%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.62	7.51%	7.31%	01-feb-26	8.500%	Trim.	104%	3.02	\$	272.95	103.58	0.04%

Corporativos

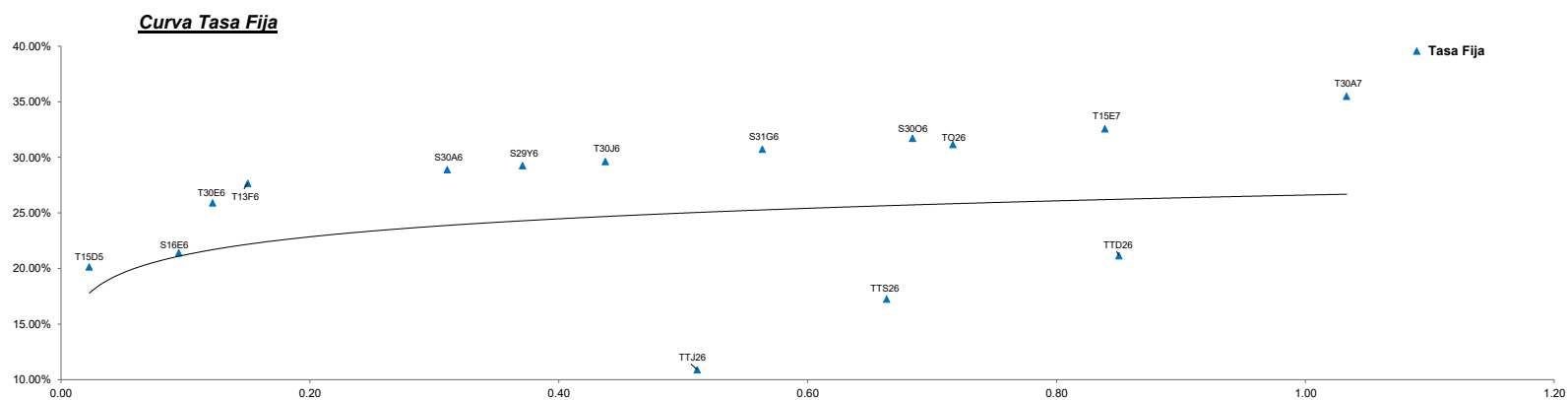
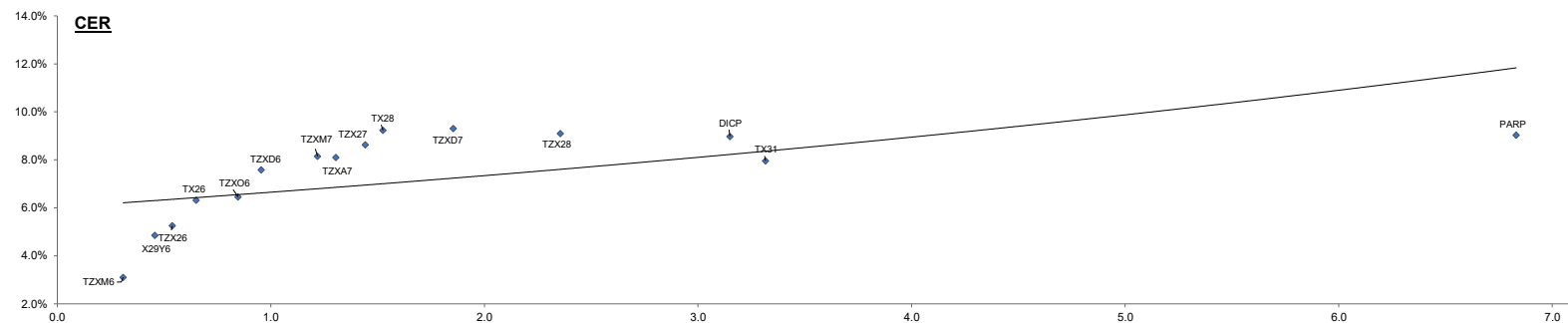


Fixed Income Research

Dólar	1449.33
BADLAR Priv.	26.50%
TAMAR Priv.	27.81%
CER	662.6859

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%	242.00	23.09%	20.83%	15-dic-25	Fijo 0%	-	99%	0.02	\$ 7,593,347.00	241.30	0.29%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	192.50	3.14%	3.11%	31-mar-26	Fijo 0%	Sem.	99%	0.31	\$ 3,700,542.02	190.20	1.21%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	98.22	4.91%	4.85%	29-may-26	Fijo 0%	Sem.	98%	0.46	\$ 1,193,042.00	96.94	1.32%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	317.50	5.31%	5.26%	30-jun-26	Fijo 0%	-	97%	0.54	\$ 2,153,793.39	314.00	1.11%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	128.95	6.48%	6.46%	30-oct-26	Fijo 0%	-	94%	0.85	\$ 2,476,279.29	126.70	1.78%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,131.50	6.42%	6.32%	09-may-26	Fija 2.00%	Sem.	97%	0.65	\$ 88,852.45	1,117.50	1.25%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	224.25	7.58%	7.59%	15-dic-26	Fijo 0%	-	93%	0.95	\$ 14,424,781.20	223.25	0.45%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	163.75	8.05%	8.15%	31-mar-27	Fijo 0%	-	90%	1.22	\$ 1,596,989.71	162.85	0.55%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	89.80	7.97%	8.10%	30-abr-27	Fijo 0%	-	90%	1.31	\$ 370,752.00	90.25	-0.50%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	288.00	8.43%	8.63%	30-jun-27	Fijo 0%	-	88%	1.44	\$ 2,563,574.83	288.00	0.00%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	203.35	8.90%	9.31%	15-dic-27	Fijo 0%	-	84%	1.85	\$ 11,944,821.00	203.05	0.15%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	265.00	8.52%	9.10%	30-jun-28	Fijo 0%	-	81%	2.36	\$ 6,692,557.79	262.26	1.04%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,567.00	9.45%	9.23%	09-may-26	Fija 2.25%	-	150%	1.53	\$ 45,542.91	1,580.00	-0.82%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,150.00	8.12%	7.96%	30-may-26	Fija 2.5%	Sem.	83%	3.32	\$ 45,562.00	1,169.00	-1.63%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	45,100.00	9.18%	8.98%	31-dic-25	Fija 5.83%	Sem.	90%	3.15	\$ 3,607.14	45,100.00	0.00%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	27,320.00	9.24%	9.04%	31-mar-26	1.77%	Sem.	61%	6.83	\$ 2,858.33	27,500.00	-0.65%
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%	169.90	22.26%	20.15%	15-dic-25	0.00%	1.67%	170%	0.02	\$ 10,159,024.18	169.50	0.24%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	116.20	23.55%	21.41%	16-ene-26	0.00%	1.75%	116%	0.09	\$ 9,273,878.83	115.50	0.61%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	136.79	28.93%	25.91%	30-ene-26	0.00%	2.11%	137%	0.12	\$ 5,615,836.71	136.10	0.50%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	137.66	30.95%	27.67%	13-feb-26	0.00%	2.24%	138%	0.15	\$ 3,201,157.63	136.40	0.92%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	138.25	-7.65%	-7.87%	16-mar-26	0.00%	-0.65%	138%	0.30	\$ 3,495,562.96	137.85	0.29%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	114.28	31.44%	28.89%	30-abr-26	0.00%	2.27%	114%	0.31	\$ 1,791,586.68	112.90	1.22%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	115.80	31.49%	29.26%	29-may-26	0.00%	2.28%	116%	0.37	\$ 553,654.52	114.33	1.29%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	136.15	11.16%	10.90%	30-jun-26	0.00%	0.87%	136%	0.51	\$ 3,495,562.96	135.70	0.33%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.05	31.51%	29.63%	30-jun-26	0.00%	2.28%	124%	0.44	\$ 1,843,759.60	122.15	1.56%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	103.60	31.92%	30.73%	31-ago-26	0.00%	2.30%	104%	0.56	\$ 1,916,494.00	101.86	1.71%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	134.10	17.57%	17.25%	15-sep-26	0.00%	1.34%	134%	0.66	\$ 3,495,562.96	133.90	0.15%
Bote 10/2026	TO26	18-oct-26	100.00%	90.70	33.58%	31.16%	17-abr-26	Fija 15.50%	2.41%	89%	0.72	\$ 96,569.71	90.15	0.61%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	105.20	32.18%	31.72%	30-oct-26	0.00%	2.32%	105%	0.68	\$ 670,319.00	103.77	1.38%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	132.40	21.10%	21.16%	16-dic-26	0.00%	1.59%	132%	0.85	\$ 9,195,951.04	132.30	0.08%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	118.25	32.05%	32.58%	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%	105.10	33.40%	35.50%	30-abr-27	0.00%	2.40%	105%	1.03	\$ 1,635,058.45	104.25	0.82%
Bono del Tesoro	TY30	30-may-30	100.00%	107.80	28.35%	26.58%	30-may-26	Fija 29.50%	2.07%	107%	2.48	\$ 1,691,807.34	104.50	3.16%
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%	119.75	28.18%	25.18%	16-ene-26	0.00%	2.06%	120%	0.09	\$ 4,081,597.76	119.50	0.21%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	138.25	37.02%	31.91%	16-mar-26	0.00%	2.62%	138%	0.30	\$ 3,495,562.96	137.85	0.29%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	101.81	37.75%	32.50%	30-abr-26	0.00%	2.67%	102%	0.30	\$ 2,728,077.00	101.25	0.55%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	136.15	39.53%	33.78%	30-jun-26	0.00%	2.78%	136%	0.51	\$ 3,495,562.96	135.70	0.33%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	104.25	39.43%	33.75%	31-ago-26	0.00%	2.77%	104%	0.55	\$ 1,323,524.00	103.60	0.63%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	134.10	40.75%	34.67%	15-sep-26	0.00%	2.85%	134%	0.66	\$ 3,495,562.96	133.90	0.15%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	132.40	41.05%	34.89%	16-dic-26	0.00%	2.87%	132%	0.85	\$ 9,195,951.04	132.30	0.08%
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%	143,700.00	36.61%	31.33%	30-jun-25	0.00%	-	99%	0.03	\$ 2,511.34	144,550.00	-0.59%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	143,800.00	7.06%	6.85%	16-ene-26	0.00%	-	99%	0.12	\$ 872.77	144,750.00	-0.66%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,500.00	1.97%	1.95%	30-ene-26	0.00%	-	100%	0.15	\$ 447.34	146,000.00	-1.03%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,850.00	3.69%	3.65%	30-abr-26	0.00%	-	99%	0.40	\$ 1,650.89	144,000.00	-0.80%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	141,400.00	4.45%	4.41%	30-jun-26	0.00%	-	98%	0.57	\$ 1,905.64	143,130.00	-1.21%

Fixed Income Research



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