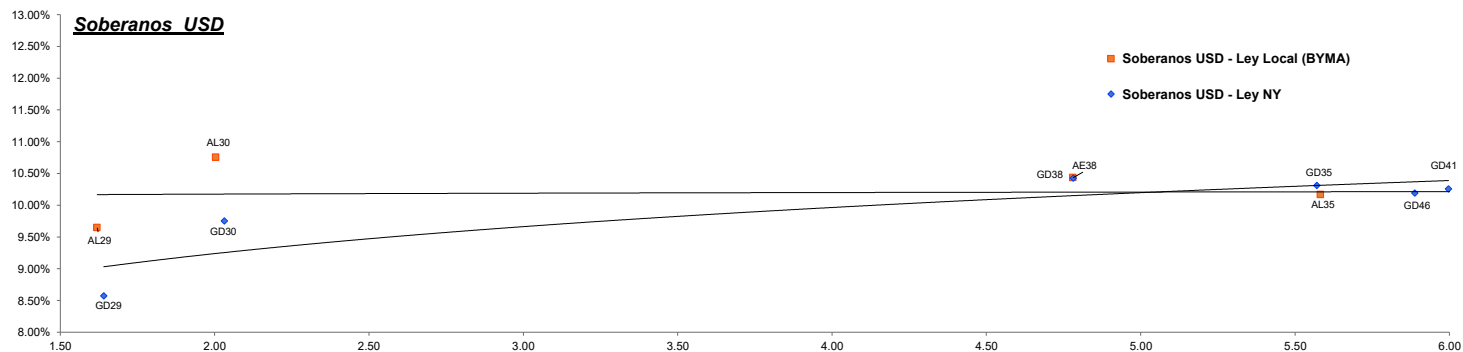


Fixed Income Research

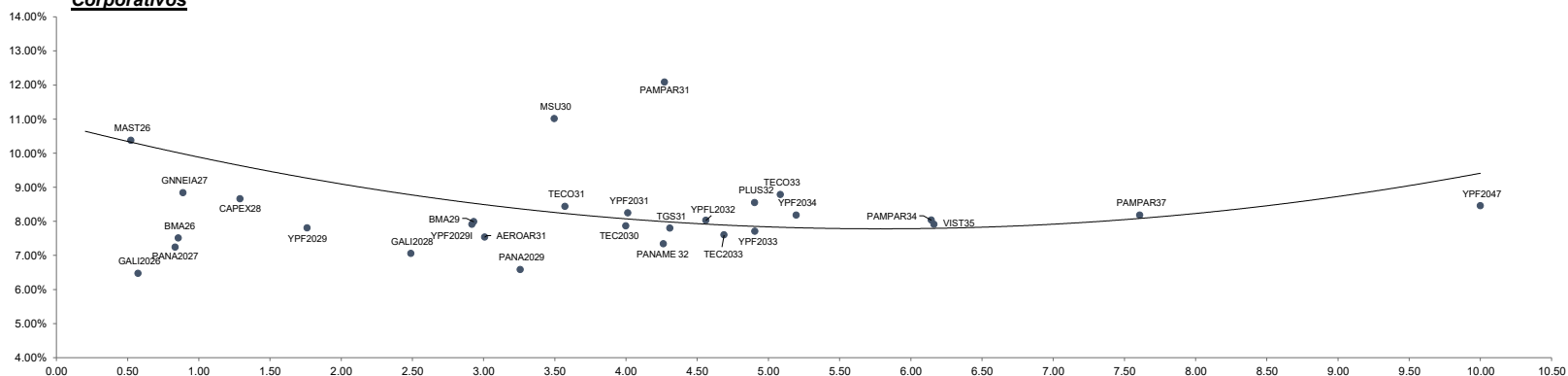
Bond (cierre 26/11)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-nov	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	87.74	8.75%	8.57%	09-ene-26	1.000%	Sem.	88%	1.64	\$ 2,108.02	87.25	0.56%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	83.09	9.99%	9.75%	09-ene-26	0.750%	Sem.	83%	2.03	\$ 10,869.94	82.78	0.37%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	71.89	10.57%	10.31%	09-ene-26	4.125%	Sem.	72%	5.57	\$ 20,501.72	71.22	0.94%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	75.24	10.70%	10.43%	09-ene-26	5.000%	Sem.	76%	4.78	\$ 11,405.07	74.60	0.86%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	67.04	10.52%	10.26%	09-ene-26	3.500%	Sem.	68%	6.00	\$ 10,482.11	66.71	0.49%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	69.09	10.45%	10.19%	09-ene-26	4.125%	Sem.	70%	5.89	\$ 1,996.91	69.03	0.09%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	69.31	9.88%	9.64%	09-ene-26	1.000%	Sem.	86%	1.62	\$ 1,115.92	68.29	1.49%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	09-jul-30	80.00%	65.39	11.04%	10.75%	09-ene-26	0.750%	Sem.	81%	2.00	\$ 10,482.19	64.88	0.78%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	74.23	10.42%	10.17%	09-ene-26	4.125%	Sem.	73%	5.58	\$ 10,151.85	72.91	1.81%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.35	10.70%	10.43%	09-ene-26	5.000%	Sem.	76%	4.78	\$ 7,231.45	77.26	0.11%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.69	10.23%	9.98%	09-ene-26	3.500%	Sem.	69%	6.04	\$ 1,542.23	70.02	-0.47%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	85.83	9.57%	9.35%	09-ene-26	0.500%	Sem.	86%	1.63	\$ 72.31	85.03	0.94%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	81.48	9.73%	9.50%	09-ene-26	0.125%	Sem.	81%	2.04	\$ 932.47	80.98	0.62%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	68.59	10.46%	10.20%	09-ene-26	3.875%	Sem.	69%	5.67	\$ 298.80	67.81	1.15%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.96	10.66%	10.39%	09-ene-26	4.250%	Sem.	72%	4.87	\$ 809.34	71.66	0.42%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.68	10.52%	10.25%	09-ene-26	3.000%	Sem.	65%	6.10	\$ 1,572.60	64.47	0.33%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	65.99	10.38%	10.13%	09-ene-26	4.000%	Sem.	67%	5.87	\$ 236.85	65.90	0.14%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.50	16.77%	16.12%	30-abr-26	5.000%	Sem.	96%	0.34	\$ 996.01	96.42	0.08%
BOPREAL Serie 3	BPY26	31-may-26	67.00%	66.41	5.86%	5.77%	28-feb-26	3.000%	Sem.	99%	0.34	\$ 2,010.00	66.51	-0.14%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.45	10.04%	9.80%	30-abr-26	5.000%	Sem.	94%	1.23	\$ 1,494.01	94.00	0.48%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.59	9.19%	8.99%	30-abr-26	5.000%	Sem.	94%	1.45	\$ 6,921.93	94.26	0.35%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	83.33	11.62%	11.30%	30-abr-26	3.000%	Sem.	83%	2.08	\$ 1,000.00	81.20	2.63%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	81.11	11.21%	10.91%	30-abr-26	3.000%	Sem.	81%	2.50	\$ 2,000.00	78.13	3.81%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	73.24	13.96%	13.50%	01-mar-26	6.625%	Sem.	74%	4.02	\$ 5,694.08	72.32	1.27%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	65.70	13.68%	13.24%	01-mar-26	5.875%	Sem.	66%	5.18	\$ 770.00	64.80	1.39%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	57.84	15.33%	14.78%	01-mar-26	5.250%	Sem.	58%	5.12	\$ 150.00	58.35	-0.87%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.46	7.13%	7.01%	01-jun-26	7.500%	Sem.	100%	0.92	\$ 593.36	100.33	0.13%
Córdoba 2027	PDCA27	01-jun-27	75.00%	98.87	8.40%	8.23%	01-jun-26	3.000%	Sem.	99%	0.92	\$ 370.50	99.14	-0.27%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.72	9.07%	8.87%	01-feb-26	3.000%	Sem.	96%	2.09	\$ 433.00	95.92	-0.21%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	92.84	15.24%	14.70%	29-mar-26	Step-up	Sem.	93%	0.92	\$ 281.00	88.64	4.74%
Córdoba 2032	CO32	01-feb-29	100.00%	104.35	8.91%	8.72%	02-ene-26	9.750%	Sem.	104%	4.09	\$ 562.00	104.37	-0.02%
Mendoza 2029	PMM29	19-mar-29	53.85%	95.23	8.95%	8.76%	19-mar-26	2.750%	Sem.	95%	1.57	\$ 302.62	95.87	-0.67%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.74	8.94%	8.66%	26-ene-26	7.750%	Trim.	99%	0.11	\$ 292.07	99.55	-0.81%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.08	8.44%	8.27%	27-abr-26	2.500%	Sem.	97%	2.07	\$ 253.38	97.14	-0.06%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.05	6.83%	6.66%	12-feb-26	5.170%	Sem.	104%	2.04	\$ 199.34	104.08	-0.03%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.54	7.37%	7.24%	01-may-26	6.900%	Sem.	100%	1.29	\$ 166.67	99.75	-0.21%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.70	10.00%	9.77%	10-mar-26	2.750%	Sem.	97%	1.12	\$ 125.00	96.78	-0.08%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.32	10.28%	9.90%	17-ene-26	8.950%	Trim.	99%	0.68	\$ 49.23	99.61	-0.29%



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%	97.32	21.65%	20.59%	03-ene-26	8.000%	Sem.	97%	0.20	\$	70.57	97.50 -0.18%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.50	10.37%	9.99%	30-dic-25	10.950%	Trim.	100%	0.52	\$	110.87	99.83 0.67%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.91	6.47%	6.37%	19-ene-26	8.250%	Sem.	101%	0.57	\$	250.00	100.66 0.25%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.36	7.50%	7.37%	04-may-26	6.750%	Sem.	99%	0.86	\$	400.00	99.34 0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.06	7.05%	6.93%	10-abr-26	7.750%	Sem.	102%	2.49	\$	325.00	102.15 -0.09%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.40	7.98%	7.83%	23-dic-25	8.000%	Sem.	100%	2.93	\$	400.00	100.30 0.10%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	101.68	7.23%	7.11%	30-abr-26	9.125%	Sem.	102%	0.83	\$	180.00	101.72 -0.04%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.94	8.66%	8.48%	25-feb-26	9.250%	Sem.	101%	1.29	\$	141.60	101.05 -0.11%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.40	7.80%	7.65%	30-dic-25	9.000%	Sem.	102%	1.76	\$	747.00	102.05 0.34%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.19	7.91%	7.76%	27-dic-25	8.500%	Sem.	102%	2.92	\$	500.00	101.94 0.24%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.73	6.58%	6.48%	27-mar-26	7.000%	Sem.	102%	3.26	\$	176.94	101.39 0.34%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.59	7.86%	7.71%	04-may-26	7.625%	Sem.	100%	4.00	\$	400.00	99.50 0.09%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.73	11.01%	10.72%	05-jun-26	9.750%	Sem.	97%	3.50	\$	172.65	96.60 0.13%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.74	7.80%	7.65%	24-ene-26	8.500%	Sem.	104%	4.31	\$	490.00	104.18 -0.42%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.71	12.08%	11.74%	10-mar-26	7.950%	Sem.	85%	4.27	\$	410.00	102.51 0.20%
YPF 2031	YPF2031	11-sep-31	100.00%	102.71	8.24%	8.08%	11-mar-26	8.750%	Sem.	103%	4.01	\$	500.00	102.41 0.29%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.61	7.34%	7.21%	30-abr-26	8.500%	Sem.	106%	4.26	\$	400.00	106.37 -0.71%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.65	8.54%	8.37%	01-jun-26	8.500%	Sem.	101%	4.90	\$	450.00	100.64 0.01%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.96	8.02%	7.87%	16-abr-26	7.875%	Sem.	100%	4.56	\$	420.00	100.21 -0.25%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.71	7.60%	7.46%	22-ene-26	7.625%	Sem.	101%	4.69	\$	400.00	100.83 -0.12%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.20	7.70%	7.56%	30-mar-26	7.000%	Sem.	97%	4.90	\$	575.65	96.81 0.40%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.15	8.17%	8.01%	19-ene-26	8.250%	Sem.	101%	5.20	\$	1,100.00	100.83 0.32%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.90	8.03%	7.88%	16-dic-25	7.875%	Sem.	100%	6.14	\$	360.00	100.16 -0.26%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.22	7.90%	7.75%	10-dic-25	7.625%	Sem.	99%	6.16	\$	600.00	99.76 -0.54%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	97.92	8.18%	8.01%	14-may-26	7.750%	Sem.	98%	7.61	\$	360.00	97.26 0.68%
YPF 2047	YPF2047	15-dic-47	100.00%	87.05	8.45%	8.28%	15-dic-25	7.000%	Sem.	87%	10.00	\$	750.00	87.07 -0.02%
Utilidades														
Gennela 2027	GNNEIA27	02-sep-27	40.00%	100.06	8.83%	8.64%	02-mar-26	8.750%	Sem.	100%	0.89	\$	146.45	100.39 -0.33%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.67	8.43%	8.26%	18-ene-26	9.500%	Sem.	105%	3.57	\$	617.22	104.70 -0.03%
Telecom 2033	TECO33	28-may-33	100.00%	103.34	8.78%	8.60%	28-may-26	9.250%	Sem.	103%	5.08	\$	800.00	102.71 0.61%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.55	7.53%	7.33%	01-feb-26	8.500%	Trim.	104%	3.01	\$	272.95	103.58 -0.03%

Corporativos



Fixed Income Research

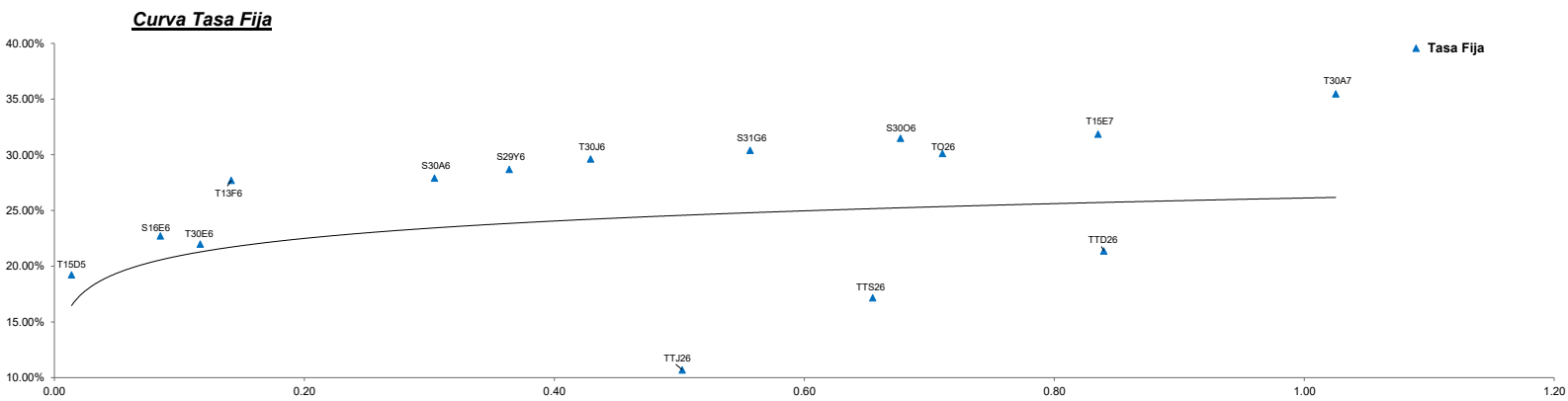
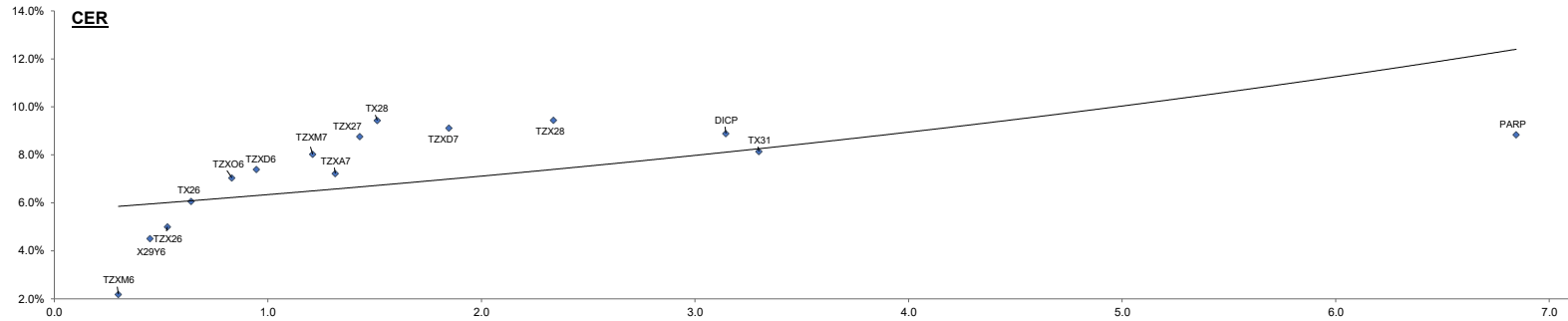
Dólar 1438.58

BADLAR Priv. 26.00%
TAMAR Priv. 26.63%

CER 663.1884

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%	242.55	23.14%	20.85%	15-dic-25	Fijo 0%	-	100%	0.01	\$ 7,593,347.00	241.30	0.52%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	193.25	2.20%	2.19%	31-mar-26	Fijo 0%	Sem.	99%	0.30	\$ 3,700,542.02	190.20	1.60%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	98.50	4.57%	4.51%	29-may-26	Fijo 0%	Sem.	98%	0.45	\$ 1,193,042.00	96.94	1.61%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	318.35	5.06%	5.00%	30-jun-26	Fijo 0%	-	97%	0.53	\$ 2,153,793.39	314.00	1.39%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	128.50	7.07%	7.04%	30-oct-26	Fijo 0%	-	94%	0.83	\$ 2,476,279.29	126.70	1.42%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,135.00	6.16%	6.07%	09-may-26	Fija 2.00%	Sem.	97%	0.64	\$ 88,852.45	1,117.50	1.57%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	225.00	7.39%	7.39%	15-dic-26	Fijo 0%	-	93%	0.95	\$ 14,424,781.20	223.25	0.78%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	164.25	7.93%	8.02%	31-mar-27	Fijo 0%	-	91%	1.21	\$ 1,596,989.71	162.85	0.86%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	90.81	7.12%	7.22%	30-abr-27	Fijo 0%	-	91%	1.32	\$ 370,752.00	90.25	0.62%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	287.95	8.56%	8.76%	30-jun-27	Fijo 0%	-	88%	1.43	\$ 2,563,574.83	288.00	-0.02%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	204.35	8.73%	9.12%	15-dic-27	Fijo 0%	-	84%	1.85	\$ 11,944,821.00	203.05	0.64%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	263.50	8.83%	9.45%	30-jun-28	Fijo 0%	-	81%	2.34	\$ 6,692,557.79	262.26	0.47%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,568.50	9.66%	9.44%	09-may-26	Fija 2.25%	-	149%	1.51	\$ 45,542.91	1,580.00	-0.73%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,145.00	8.30%	8.14%	30-may-26	Fija 2.5%	Sem.	83%	3.30	\$ 45,562.00	1,169.00	-2.05%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	45,300.00	9.09%	8.89%	31-dic-25	Fija 5.83%	Sem.	91%	3.14	\$ 3,607.14	45,100.00	0.44%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	27,740.00	9.03%	8.84%	31-mar-26	1.77%	Sem.	62%	6.85	\$ 2,858.33	27,500.00	0.87%
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%	170.30	21.16%	19.22%	15-dic-25	0.00%	1.59%	170%	0.01	\$ 10,159,024.18	169.50	0.47%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	116.31	25.18%	22.72%	16-ene-26	0.00%	1.86%	116%	0.08	\$ 9,273,878.83	115.50	0.70%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	137.90	24.19%	22.00%	30-ene-26	0.00%	1.80%	138%	0.12	\$ 5,615,836.71	136.10	1.32%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	138.05	31.04%	27.70%	13-feb-26	0.00%	2.25%	138%	0.14	\$ 3,201,157.63	136.40	1.21%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	138.50	-8.58%	-8.86%	16-mar-26	0.00%	-0.73%	139%	0.29	\$ 3,495,562.96	137.85	0.47%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.00	30.34%	27.91%	30-abr-26	0.00%	2.20%	115%	0.30	\$ 1,791,586.68	112.90	1.86%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.40	30.89%	28.69%	29-may-26	0.00%	2.24%	116%	0.36	\$ 553,654.52	114.33	1.81%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	136.45	10.95%	10.70%	30-jun-26	0.00%	0.86%	136%	0.50	\$ 3,495,562.96	135.70	0.55%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.40	31.55%	29.62%	30-jun-26	0.00%	2.28%	124%	0.43	\$ 1,843,759.60	122.15	1.84%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.09	31.61%	30.40%	31-ago-26	0.00%	2.28%	104%	0.56	\$ 1,916,494.00	101.86	2.19%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	134.40	17.50%	17.16%	15-sep-26	0.00%	1.33%	134%	0.65	\$ 3,495,562.96	133.90	0.37%
Bote 10/2026	TO26	18-oct-26	100.00%	91.66	32.39%	30.12%	17-abr-26	Fija 15.50%	2.33%	90%	0.71	\$ 96,569.71	90.15	1.67%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	105.65	32.00%	31.50%	30-oct-26	0.00%	2.31%	106%	0.68	\$ 670,319.00	103.77	1.81%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	132.40	21.34%	21.39%	16-dic-26	0.00%	1.60%	132%	0.84	\$ 9,195,951.04	132.30	0.08%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	119.25	31.41%	31.87%	15-ene-27	0.00%	2.27%	119%	0.84	\$ 4,385,211.77	117.20	1.75%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	105.40	33.43%	35.48%	30-abr-27	0.00%	2.40%	105%	1.03	\$ 1,635,058.45	104.25	1.10%
Bono del Tesoro	TY30	30-may-30	100.00%	108.90	28.01%	26.28%	30-may-26	Fija 29.50%	2.05%	108%	2.48	\$ 1,691,807.34	104.50	4.21%
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%	119.90	26.86%	24.09%	16-ene-26	0.00%	1.97%	120%	0.08	\$ 4,081,597.76	119.50	0.33%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	138.50	33.55%	29.28%	16-mar-26	0.00%	2.41%	139%	0.29	\$ 3,495,562.96	137.85	0.47%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	101.70	34.80%	30.27%	30-abr-26	0.00%	2.49%	102%	0.30	\$ 2,728,077.00	101.25	0.44%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	136.45	35.23%	30.56%	30-jun-26	0.00%	2.51%	136%	0.50	\$ 3,495,562.96	135.70	0.55%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	104.49	34.93%	30.37%	31-ago-26	0.00%	2.49%	104%	0.56	\$ 1,323,524.00	103.60	0.86%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	134.40	36.23%	31.32%	15-sep-26	0.00%	2.57%	134%	0.65	\$ 3,495,562.96	133.90	0.37%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	132.40	36.69%	31.67%	16-dic-26	0.00%	2.60%	132%	0.84	\$ 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%	142,800.00	56.70%	45.09%	30-jun-25	0.00%	-	99%	0.02	\$ 2,511.34	144,550.00	-1.21%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	143,100.00	5.21%	5.09%	16-ene-26	0.00%	-	99%	0.10	\$ 872.77	144,750.00	-1.14%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	147,000.00	-14.07%	-15.00%	30-ene-26	0.00%	-	102%	0.14	\$ 447.34	146,000.00	0.68%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,300.00	2.84%	2.81%	30-abr-26	0.00%	-	99%	0.39	\$ 1,650.89	144,000.00	-1.18%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	141,020.00	3.65%	3.62%	30-jun-26	0.00%	-	98%	0.56	\$ 1,905.64	143,130.00	-1.47%

Fixed Income Research



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