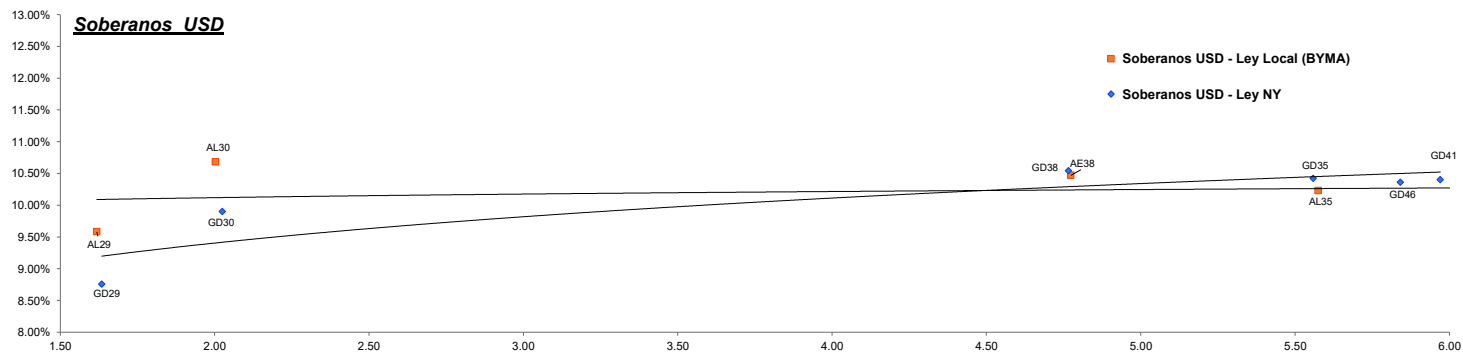


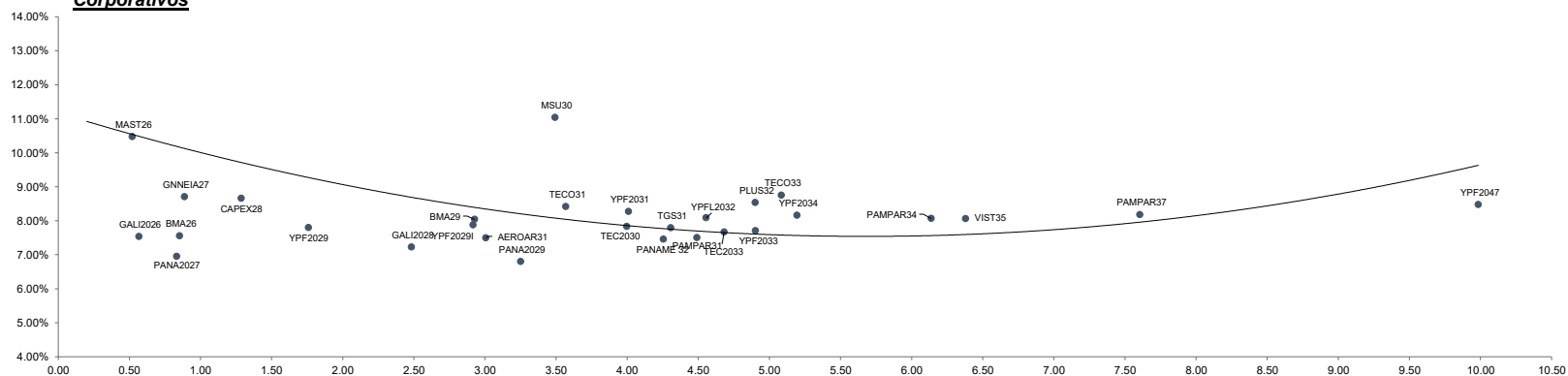
Fixed Income Research

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	8.95%	8.76%	09-ene-26	1.000%	Sem.	88%	1.63	\$ 2,108.02	87.25	0.28%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	82.86	10.14%	9.90%	09-ene-26	0.750%	Sem.	83%	2.02	\$ 10,869.94	82.78	0.10%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	71.44	10.69%	10.42%	09-ene-26	4.125%	Sem.	72%	5.56	\$ 20,501.72	71.22	0.31%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	74.83	10.82%	10.54%	09-ene-26	5.000%	Sem.	75%	4.77	\$ 11,405.07	74.60	0.31%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.46	10.67%	10.40%	09-ene-26	3.500%	Sem.	67%	5.97	\$ 10,482.11	66.71	-0.37%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	68.40	10.63%	10.36%	09-ene-26	4.125%	Sem.	69%	5.84	\$ 1,996.91	69.03	-0.91%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	69.40	9.81%	9.58%	09-ene-26	1.000%	Sem.	86%	1.62	\$ 1,115.92	68.29	1.62%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	09-jul-30	80.00%	65.50	10.97%	10.68%	09-ene-26	0.750%	Sem.	82%	2.00	\$ 10,482.19	64.88	0.96%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	74.00	10.49%	10.23%	09-ene-26	4.125%	Sem.	73%	5.58	\$ 10,151.85	72.91	1.50%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.23	10.74%	10.47%	09-ene-26	5.000%	Sem.	76%	4.77	\$ 7,231.45	77.26	-0.04%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	69.50	10.28%	10.03%	09-ene-26	3.500%	Sem.	68%	6.03	\$ 1,542.23	70.02	-0.75%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	85.49	9.84%	9.61%	09-ene-26	0.500%	Sem.	86%	1.62	\$ 72.31	85.03	0.54%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	81.18	9.93%	9.70%	09-ene-26	0.125%	Sem.	81%	2.04	\$ 932.47	80.98	0.25%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	68.21	10.56%	10.30%	09-ene-26	3.875%	Sem.	69%	5.66	\$ 298.80	67.81	0.59%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.59	10.77%	10.50%	09-ene-26	4.250%	Sem.	72%	4.85	\$ 809.34	71.66	-0.10%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.23	10.64%	10.37%	09-ene-26	3.000%	Sem.	65%	6.07	\$ 1,572.60	64.47	-0.37%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	65.74	10.45%	10.19%	09-ene-26	4.000%	Sem.	66%	5.85	\$ 236.85	65.90	-0.24%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.50	16.90%	16.24%	30-abr-26	5.000%	Sem.	96%	0.33	\$ 996.01	96.42	0.08%
BOPREAL Serie 3	BPY26	31-may-26	67.00%	66.41	5.94%	5.86%	28-feb-26	3.000%	Sem.	99%	0.34	\$ 2,010.00	66.51	-0.16%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.87	9.70%	9.48%	30-abr-26	5.000%	Sem.	94%	1.23	\$ 1,494.01	94.00	0.92%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.71	9.12%	8.92%	30-abr-26	5.000%	Sem.	94%	1.45	\$ 6,921.93	94.26	0.48%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.10	11.19%	10.90%	30-abr-26	3.000%	Sem.	84%	2.08	\$ 1,000.00	81.20	3.57%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	81.19	11.18%	10.88%	30-abr-26	3.000%	Sem.	81%	2.50	\$ 2,000.00	78.13	3.92%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	72.81	14.12%	13.65%	01-mar-26	6.625%	Sem.	73%	4.01	\$ 5,694.08	72.32	0.68%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	65.37	13.78%	13.33%	01-mar-26	5.875%	Sem.	66%	5.17	\$ 770.00	64.80	0.88%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	59.46	14.77%	14.26%	01-mar-26	5.250%	Sem.	60%	5.17	\$ 150.00	58.35	1.90%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.47	7.12%	6.99%	01-jun-26	7.500%	Sem.	100%	0.92	\$ 593.36	100.33	0.14%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.02	8.23%	8.06%	01-jun-26	3.000%	Sem.	99%	0.91	\$ 370.50	99.14	-0.12%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.60	9.13%	8.93%	01-feb-26	3.000%	Sem.	96%	2.08	\$ 433.00	95.92	-0.33%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.02	15.04%	14.51%	29-mar-26	Step-up	Sem.	93%	0.92	\$ 281.00	88.64	4.94%
Córdoba 2032	CO32	01-feb-29	100.00%	104.19	8.95%	8.75%	02-ene-26	9.750%	Sem.	104%	4.09	\$ 562.00	104.37	-0.17%
Mendoza 2029	PMM29	19-mar-29	53.85%	94.97	9.14%	8.94%	19-mar-26	2.750%	Sem.	95%	1.57	\$ 302.62	95.87	-0.94%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.68	8.99%	8.70%	26-ene-26	7.750%	Trim.	99%	0.11	\$ 292.07	99.55	-0.87%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.10	8.44%	8.26%	27-abr-26	2.500%	Sem.	97%	2.06	\$ 253.38	97.14	-0.04%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.00	6.85%	6.68%	12-feb-26	5.170%	Sem.	104%	2.03	\$ 199.34	104.08	-0.08%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.43	7.46%	7.33%	01-may-26	6.900%	Sem.	99%	1.29	\$ 166.67	99.75	-0.32%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.69	10.02%	9.78%	10-mar-26	2.750%	Sem.	97%	1.12	\$ 125.00	96.78	-0.09%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.33	10.27%	9.89%	17-ene-26	8.950%	Trim.	99%	0.68	\$ 49.23	99.61	-0.28%



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%	97.30	21.94%	20.85%	03-ene-26	8.000%	Sem.	97%	0.20	\$	70.57	97.50 -0.21%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.45	10.47%	10.08%	30-dic-25	10.950%	Trim.	100%	0.52	\$	110.87	99.83 0.62%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.30	7.53%	7.39%	19-ene-26	8.250%	Sem.	100%	0.57	\$	250.00	100.66 -0.36%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.32	7.55%	7.42%	04-may-26	6.750%	Sem.	99%	0.85	\$	400.00	99.34 -0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.64	7.22%	7.10%	10-abr-26	7.750%	Sem.	102%	2.48	\$	325.00	102.15 -0.50%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.25	8.04%	7.88%	23-dic-25	8.000%	Sem.	100%	2.93	\$	400.00	100.30 -0.05%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	101.91	6.95%	6.83%	30-abr-26	9.125%	Sem.	102%	0.83	\$	180.00	101.72 0.19%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.94	8.65%	8.47%	25-feb-26	9.250%	Sem.	101%	1.29	\$	141.60	101.05 -0.11%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.41	7.79%	7.65%	30-dic-25	9.000%	Sem.	102%	1.76	\$	747.00	102.05 0.35%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.28	7.88%	7.73%	27-dic-25	8.500%	Sem.	102%	2.92	\$	500.00	101.94 0.33%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.03	6.80%	6.69%	27-mar-26	7.000%	Sem.	101%	3.25	\$	176.94	101.39 -0.36%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.72	7.83%	7.68%	04-may-26	7.625%	Sem.	100%	4.00	\$	400.00	99.50 0.22%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.65	11.03%	10.74%	05-jun-26	9.750%	Sem.	97%	3.49	\$	172.65	96.60 0.05%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.78	7.79%	7.64%	24-ene-26	8.500%	Sem.	104%	4.31	\$	490.00	104.18 -0.38%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.64	7.50%	7.37%	10-mar-26	7.950%	Sem.	103%	4.49	\$	410.00	102.51 0.13%
YPF 2031	YPF2031	11-sep-31	100.00%	102.61	8.27%	8.10%	11-mar-26	8.750%	Sem.	103%	4.01	\$	500.00	102.41 0.20%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.09	7.46%	7.32%	30-abr-26	8.500%	Sem.	105%	4.26	\$	400.00	106.37 -1.20%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.70	8.53%	8.36%	01-jun-26	8.500%	Sem.	101%	4.90	\$	450.00	100.64 0.06%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.70	8.08%	7.93%	16-abr-26	7.875%	Sem.	100%	4.56	\$	420.00	100.21 -0.51%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.38	7.67%	7.53%	22-ene-26	7.625%	Sem.	100%	4.68	\$	400.00	100.83 -0.45%
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%	101.22	8.16%	8.00%	19-ene-26	8.250%	Sem.	101%	5.19	\$	1,100.00	100.83 0.39%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.71	8.06%	7.91%	16-dic-25	7.875%	Sem.	100%	6.14	\$	360.00	100.16 -0.45%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.31	8.06%	7.90%	10-jun-26	7.625%	Sem.	98%	6.38	\$	600.00	99.76 -1.45%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	97.91	8.18%	8.02%	14-may-26	7.750%	Sem.	98%	7.61	\$	360.00	97.26 0.67%
YPF 2047	YPF2047	15-dic-47	100.00%	86.87	8.47%	8.30%	15-dic-25	7.000%	Sem.	87%	9.98	\$	750.00	87.07 -0.23%
Utilidades														
Gennela 2027	GNNEIA27	02-sep-27	40.00%	100.17	8.70%	8.52%	02-mar-26	8.750%	Sem.	100%	0.89	\$	146.45	100.39 -0.22%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.73	8.41%	8.24%	18-ene-26	9.500%	Sem.	105%	3.57	\$	617.22	104.70 0.03%
Telecom 2033	TECO33	28-may-33	100.00%	103.50	8.75%	8.57%	28-may-26	9.250%	Sem.	103%	5.08	\$	800.00	102.71 0.77%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.67	7.49%	7.29%	01-feb-26	8.500%	Trim.	104%	3.01	\$	272.95	103.58 0.09%

Corporativos

Fixed Income Research

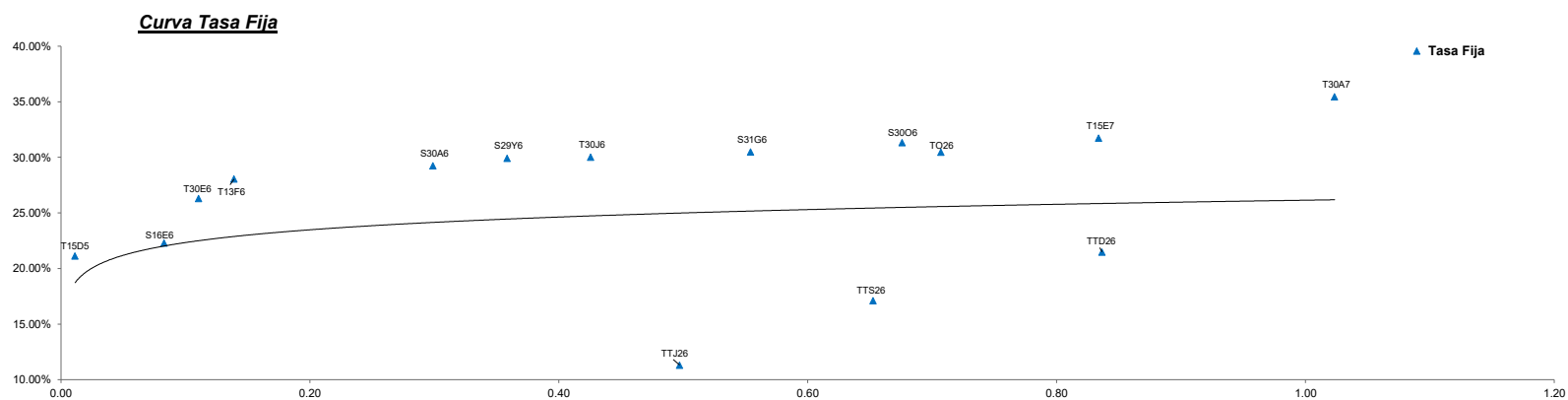
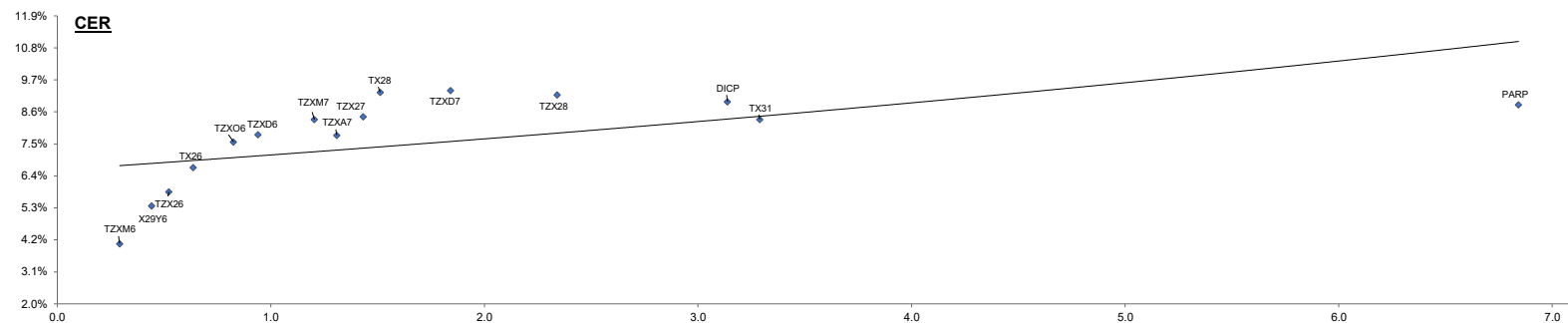
Dólar 1437.42

BADLAR Priv. 25.75%
TAMAR Priv. 26.81%

CER 665.2022

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%	242.75	20.87%	18.98%	15-dic-25	Fijo 0%	-	100%	0.01	\$ 7,593,347.00	241.30	0.60%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	192.90	4.13%	4.07%	31-mar-26	Fijo 0%	Sem.	99%	0.29	\$ 3,700,542.02	190.20	1.42%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	98.50	5.45%	5.37%	29-may-26	Fijo 0%	Sem.	98%	0.44	\$ 1,193,042.00	96.94	1.61%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	318.15	5.93%	5.85%	30-jun-26	Fijo 0%	-	97%	0.52	\$ 2,153,793.39	314.00	1.32%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	128.45	7.60%	7.57%	30-oct-26	Fijo 0%	-	94%	0.83	\$ 2,476,279.29	126.70	1.38%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,135.00	6.80%	6.69%	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	7.81%	7.82%	15-dic-26	Fijo 0%	-	93%	0.94	\$ 14,424,781.20	223.25	0.78%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	164.30	8.23%	8.34%	31-mar-27	Fijo 0%	-	90%	1.20	\$ 1,596,989.71	162.85	0.89%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	90.15	7.68%	7.80%	30-abr-27	Fijo 0%	-	90%	1.31	\$ 370,752.00	90.25	-0.11%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	290.40	8.25%	8.44%	30-jun-27	Fijo 0%	-	88%	1.43	\$ 2,563,574.83	288.00	0.83%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	204.40	8.93%	9.34%	15-dic-27	Fijo 0%	-	84%	1.84	\$ 11,944,821.00	203.05	0.66%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	266.00	8.60%	9.19%	30-jun-28	Fijo 0%	-	81%	2.34	\$ 6,692,557.79	262.26	1.43%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,574.00	9.49%	9.27%	09-may-26	Fija 2.25%	-	150%	1.51	\$ 45,542.91	1,580.00	-0.38%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,142.00	8.51%	8.34%	30-may-26	Fija 2.5%	Sem.	82%	3.29	\$ 45,562.00	1,169.00	-2.31%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	45,400.00	9.15%	8.95%	31-dic-25	Fija 5.83%	Sem.	91%	3.14	\$ 3,607.14	45,100.00	0.67%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	27,845.00	9.04%	8.84%	31-mar-26	1.77%	Sem.	62%	6.84	\$ 2,858.33	27,500.00	1.25%
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%	170.35	23.50%	21.13%	15-dic-25	0.00%	1.75%	170%	0.01	\$ 10,159,024.18	169.50	0.50%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	116.43	24.68%	22.30%	16-ene-26	0.00%	1.83%	116%	0.08	\$ 9,273,878.83	115.50	0.81%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	137.18	29.48%	26.31%	30-ene-26	0.00%	2.15%	137%	0.11	\$ 5,615,836.71	136.10	0.79%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	138.07	31.48%	28.05%	13-feb-26	0.00%	2.28%	138%	0.14	\$ 3,201,157.63	136.40	1.22%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	138.25	-8.03%	-8.28%	16-mar-26	0.00%	-0.69%	138%	0.29	\$ 3,495,562.96	137.85	0.29%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	114.55	31.91%	29.23%	30-abr-26	0.00%	2.30%	115%	0.30	\$ 1,791,586.68	112.90	1.46%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	115.89	32.34%	29.93%	29-may-26	0.00%	2.33%	116%	0.36	\$ 553,654.52	114.33	1.36%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	136.05	11.60%	11.31%	30-jun-26	0.00%	0.91%	136%	0.50	\$ 3,495,562.96	135.70	0.26%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.25	32.02%	30.02%	30-jun-26	0.00%	2.31%	124%	0.43	\$ 1,843,759.60	122.15	1.72%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.10	31.73%	30.50%	31-ago-26	0.00%	2.29%	104%	0.55	\$ 1,916,494.00	101.86	2.20%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	134.50	17.45%	17.11%	15-sep-26	0.00%	1.33%	135%	0.65	\$ 3,495,562.96	133.90	0.45%
Bote 10/2026	TO26	18-oct-26	100.00%	91.50	32.80%	30.48%	17-abr-26	Fija 15.50%	2.36%	89%	0.71	\$ 96,569.71	90.15	1.50%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	105.85	31.83%	31.32%	30-oct-26	0.00%	2.30%	106%	0.68	\$ 670,319.00	103.77	2.00%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	132.35	21.45%	21.49%	16-dic-26	0.00%	1.61%	132%	0.84	\$ 9,195,951.04	132.30	0.04%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	119.45	31.30%	31.74%	15-ene-27	0.00%	2.26%	119%	0.83	\$ 4,385,211.77	117.20	1.92%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	105.50	33.42%	35.45%	30-abr-27	0.00%	2.40%	106%	1.02	\$ 1,635,058.45	104.25	1.20%
Bono del Tesoro	TY30	30-may-30	100.00%	108.30	28.30%	26.54%	30-may-26	Fija 29.50%	2.07%	107%	2.47	\$ 1,691,807.34	104.50	3.64%
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%	119.80	30.11%	26.67%	16-ene-26	0.00%	2.19%	120%	0.08	\$ 4,081,597.76	119.50	0.25%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	138.25	36.87%	31.80%	16-mar-26	0.00%	2.61%	138%	0.29	\$ 3,495,562.96	137.85	0.29%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	101.60	37.56%	32.36%	30-abr-26	0.00%	2.66%	102%	0.29	\$ 2,728,077.00	101.25	0.35%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	136.05	38.33%	32.89%	30-jun-26	0.00%	2.70%	136%	0.50	\$ 3,495,562.96	135.70	0.26%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	104.70	36.92%	31.88%	31-ago-26	0.00%	2.62%	105%	0.55	\$ 1,323,524.00	103.60	1.06%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	134.50	38.48%	33.00%	15-sep-26	0.00%	2.71%	135%	0.65	\$ 3,495,562.96	133.90	0.45%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	132.35	39.14%	33.49%	16-dic-26	0.00%	2.75%	132%	0.84	\$ 9,195,951.04	132.30	0.04%
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%	143,440.00	16.58%	15.35%	30-jun-25	0.00%	-	100%	0.01	\$ 2,511.34	144,550.00	-0.77%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	142,710.00	7.36%	7.13%	16-ene-26	0.00%	-	99%	0.10	\$ 872.77	144,750.00	-1.41%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	143,000.00	3.77%	3.71%	30-ene-26	0.00%	-	99%	0.14	\$ 447.34	146,000.00	-2.05%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,300.00	2.64%	2.62%	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%	141,500.00	2.88%	2.86%	30-jun-26	0.00%	-	98%	0.55	\$ 1,905.64	143,130.00	-1.14%

Fixed Income Research



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