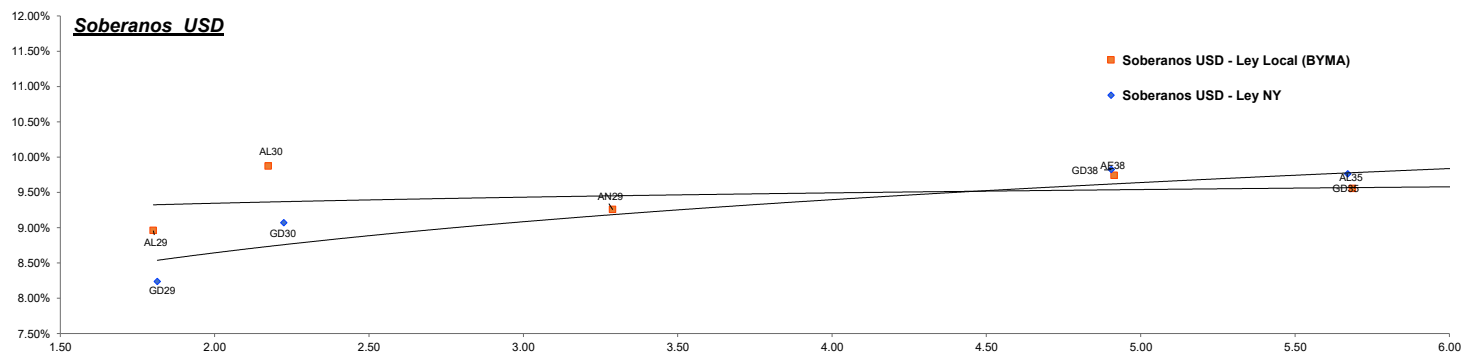


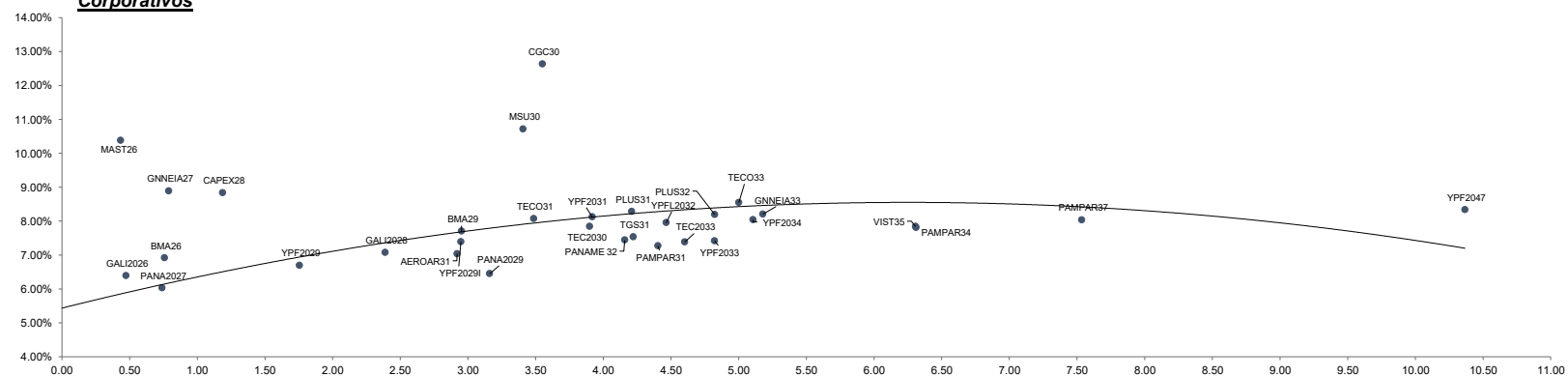
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	70.00%	87.27	8.41%	8.24%	09-jul-26	1.000%	Sem.	87%	1.81	\$ 1,844.52	89.19	-2.15%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	72.00%	83.28	9.28%	9.07%	09-jul-26	0.750%	Sem.	83%	2.22	\$ 9,782.95	85.15	-2.20%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.53	10.00%	9.76%	09-jul-26	4.125%	Sem.	75%	5.67	\$ 20,501.72	74.33	0.27%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.84	10.07%	9.82%	09-jul-26	5.000%	Sem.	78%	4.90	\$ 11,405.07	77.67	0.22%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.16	10.08%	9.84%	09-jul-26	3.500%	Sem.	69%	6.12	\$ 10,482.11	69.12	0.06%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	93.18%	70.80	9.94%	9.71%	09-jul-26	4.125%	Sem.	71%	6.30	\$ 1,949.36	71.36	-0.78%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	70.00%	60.31	9.16%	8.96%	09-jul-26	1.000%	Sem.	86%	1.80	\$ 976.43	70.51	-14.47%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	91.80	9.47%	9.25%	30-may-26	6.500%	Sem.	91%	3.29	\$ 1,000.00	90.58	1.35%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	72.00%	59.22	10.07%	9.87%	10-jul-26	0.750%	Sem.	80%	2.17	\$ 9,433.97	67.51	-12.27%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	75.50	9.78%	9.56%	09-jul-26	4.125%	Sem.	75%	5.69	\$ 10,151.85	77.20	-2.20%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	78.26	9.98%	9.74%	09-jul-26	5.000%	Sem.	78%	4.91	\$ 7,231.45	79.57	-1.65%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	70.91	9.67%	9.45%	09-jul-26	3.500%	Sem.	71%	6.18	\$ 1,542.23	73.27	-3.22%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	70.00%	85.80	8.80%	8.61%	09-jul-26	0.500%	Sem.	86%	1.81	\$ 63.27	86.52	-0.83%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	72.00%	81.94	8.76%	8.58%	09-jul-26	0.125%	Sem.	82%	2.24	\$ 839.23	83.35	-1.69%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	70.40	10.08%	9.84%	09-jul-26	3.875%	Sem.	70%	5.75	\$ 298.80	69.93	0.67%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.78	9.96%	9.72%	09-jul-26	4.250%	Sem.	75%	4.98	\$ 809.34	74.18	0.81%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.90	10.05%	9.81%	09-jul-26	3.000%	Sem.	67%	6.21	\$ 1,572.60	66.16	1.12%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	93.18%	66.69	10.08%	9.83%	09-jul-26	4.000%	Sem.	67%	6.25	\$ 231.21	67.00	-0.46%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.01	9.63%	16.34%	30-abr-26	5.000%	Sem.	97%	0.24	\$ 996.01	96.08	2.01%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	96.16	9.33%	9.13%	30-abr-26	5.000%	Sem.	95%	1.14	\$ 1,494.01	95.41	0.79%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.91	8.84%	8.65%	30-abr-26	5.000%	Sem.	95%	1.36	\$ 6,921.93	95.06	0.89%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	85.11	11.13%	10.84%	30-abr-26	3.000%	Sem.	85%	1.99	\$ 1,000.00	84.51	0.71%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	84.53	9.95%	9.72%	30-abr-26	3.000%	Sem.	84%	2.43	\$ 2,000.00	83.49	1.25%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	78.95	12.15%	11.80%	01-mar-26	6.625%	Sem.	79%	4.12	\$ 5,694.08	77.02	2.51%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	68.54	12.91%	12.52%	01-mar-26	5.875%	Sem.	69%	5.16	\$ 770.00	66.87	2.50%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.40	14.23%	13.75%	01-mar-26	5.250%	Sem.	62%	5.13	\$ 150.00	61.12	0.46%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.16	6.18%	6.09%	01-jun-26	7.500%	Sem.	101%	0.82	\$ 593.36	100.74	0.42%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.85	7.28%	7.15%	01-jun-26	3.000%	Sem.	100%	0.82	\$ 370.50	99.61	0.24%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.53	9.26%	9.05%	01-feb-26	3.000%	Sem.	96%	1.98	\$ 433.00	95.58	-0.05%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.76	14.89%	14.37%	29-mar-26	Step-up	Sem.	94%	0.83	\$ 281.00	93.04	0.77%
Córdoba 2032	CO32	01-feb-29	100.00%	105.06	8.75%	8.56%	02-jul-26	9.750%	Sem.	105%	4.19	\$ 562.00	105.22	-0.15%
Mendoza 2029	PM29	19-mar-29	53.85%	95.58	8.88%	8.69%	19-mar-26	2.750%	Sem.	96%	1.47	\$ 302.62	95.30	0.29%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.83	8.93%	8.65%	26-ene-26	7.750%	Trim.	99%	0.08	\$ 292.07	99.21	-0.38%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.32	8.37%	8.20%	27-abr-26	2.500%	Sem.	97%	1.97	\$ 253.38	97.40	-0.08%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.90	6.81%	6.64%	12-feb-26	5.170%	Sem.	104%	1.94	\$ 199.34	103.81	0.09%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.41	7.50%	7.36%	01-may-26	6.900%	Sem.	99%	1.19	\$ 166.67	99.31	0.10%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.71	10.26%	10.01%	10-mar-26	2.750%	Sem.	97%	1.02	\$ 125.00	96.92	-0.22%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.59	9.94%	9.59%	17-ene-26	8.950%	Trim.	100%	0.58	\$ 49.23	99.63	-0.04%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	102.52	7.45%	7.32%	26-may-26	7.800%	Sem.	102%	5.20	\$ 600.00	101.63	0.88%
Santa Fe 2034	SFD34	11-dic-34	100.00%	97.89	8.68%	8.50%	11-jun-26	8.100%	Sem.	98%	5.39	\$ 800.00	98.10	-0.21%



Fixed Income Research

Bond	Ref	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	101.49	-3.70%	#N/NUM!	03-mar-26	8.000%	Sem.	101%	#N/NUM!	\$ 70.57	96.60	5.06%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.42	10.38%	10.00%	30-mar-26	10.950%	Trim.	100%	0.43	\$ 110.87	100.54	-0.12%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.79	6.39%	6.29%	19-ene-26	8.250%	Sem.	101%	0.47	\$ 250.00	100.56	0.23%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.85	6.91%	6.80%	04-may-26	6.750%	Sem.	100%	0.76	\$ 400.00	99.32	0.53%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.93	7.07%	6.95%	10-abr-26	7.750%	Sem.	102%	2.39	\$ 325.00	101.90	0.03%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.24	7.71%	7.56%	23-jun-26	8.000%	Sem.	101%	2.95	\$ 400.00	101.21	0.03%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.36	6.03%	5.94%	30-abr-26	9.125%	Sem.	102%	0.74	\$ 180.00	102.48	-0.12%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.65	8.83%	8.65%	25-feb-26	9.250%	Sem.	101%	1.19	\$ 141.60	100.97	-0.32%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.28	6.69%	6.58%	30-jun-26	9.000%	Sem.	104%	1.76	\$ 747.00	104.45	-0.16%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.71	7.39%	7.26%	27-jun-26	8.500%	Sem.	104%	2.95	\$ 500.00	103.88	-0.16%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.10	6.45%	6.35%	27-mar-26	7.000%	Sem.	102%	3.16	\$ 176.94	100.03	2.07%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.66	7.84%	7.69%	04-may-26	7.625%	Sem.	100%	3.90	\$ 400.00	99.64	0.02%
CGC 2030	CGC30	28-nov-30	100.00%	98.57	12.63%	12.25%	28-may-26	11.875%	Sem.	99%	3.55	\$ 300.00	98.67	-0.10%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.70	10.71%	10.44%	05-jun-26	9.750%	Sem.	98%	3.41	\$ 172.65	97.16	0.56%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.84	7.53%	7.40%	24-ene-26	8.500%	Sem.	105%	4.22	\$ 490.00	104.05	0.76%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.64	7.27%	7.14%	10-mar-26	7.950%	Sem.	104%	4.40	\$ 410.00	103.52	0.12%
YPF 2031	YPF2031	11-sep-31	100.00%	103.11	8.13%	7.97%	11-mar-26	8.750%	Sem.	103%	3.92	\$ 500.00	103.64	-0.51%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.07	7.44%	7.30%	30-abr-26	8.500%	Sem.	105%	4.16	\$ 400.00	105.64	-0.54%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	100.01	8.28%	8.12%	18-may-26	8.125%	Sem.	100%	4.21	\$ 450.00	99.58	0.43%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.27	8.19%	8.03%	01-jun-26	8.500%	Sem.	102%	4.82	\$ 450.00	101.82	0.44%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.27	7.95%	7.80%	16-abr-26	7.875%	Sem.	100%	4.47	\$ 420.00	100.39	-0.12%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.69	7.38%	7.25%	22-ene-26	7.625%	Sem.	102%	4.60	\$ 400.00	101.70	-0.01%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.55	7.42%	7.28%	30-mar-26	7.000%	Sem.	99%	4.82	\$ 575.65	98.70	-0.15%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.84	8.04%	7.88%	19-ene-26	8.250%	Sem.	102%	5.11	\$ 1,100.00	102.52	-0.66%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.30	7.81%	7.66%	16-jun-26	7.875%	Sem.	101%	6.31	\$ 360.00	100.79	0.51%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.62	7.84%	7.69%	10-jun-26	7.625%	Sem.	100%	6.31	\$ 600.00	99.09	0.53%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	98.93	8.03%	7.88%	14-may-26	7.750%	Sem.	99%	7.54	\$ 360.00	98.51	0.43%
YPF 2047	YPF2047	15-dic-47	100.00%	88.14	8.33%	8.16%	15-jun-26	7.000%	Sem.	88%	10.37	\$ 750.00	88.43	-0.33%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.88%	8.70%	02-mar-26	8.750%	Sem.	100%	0.79	\$ 146.45	100.00	0.00%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.42	8.21%	8.04%	02-jun-26	7.750%	Sem.	#DIV/0!	5.18	\$ 400.00	98.36	0.06%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.91	8.07%	7.91%	18-ene-26	9.500%	Sem.	106%	3.49	\$ 617.22	105.70	0.20%
Telecom 2033	TECO33	28-may-33	100.00%	104.46	8.55%	8.37%	28-may-26	9.250%	Sem.	104%	5.00	\$ 800.00	104.82	-0.34%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.91	7.03%	6.86%	01-feb-26	8.500%	Trim.	105%	2.92	\$ 272.95	104.21	0.67%

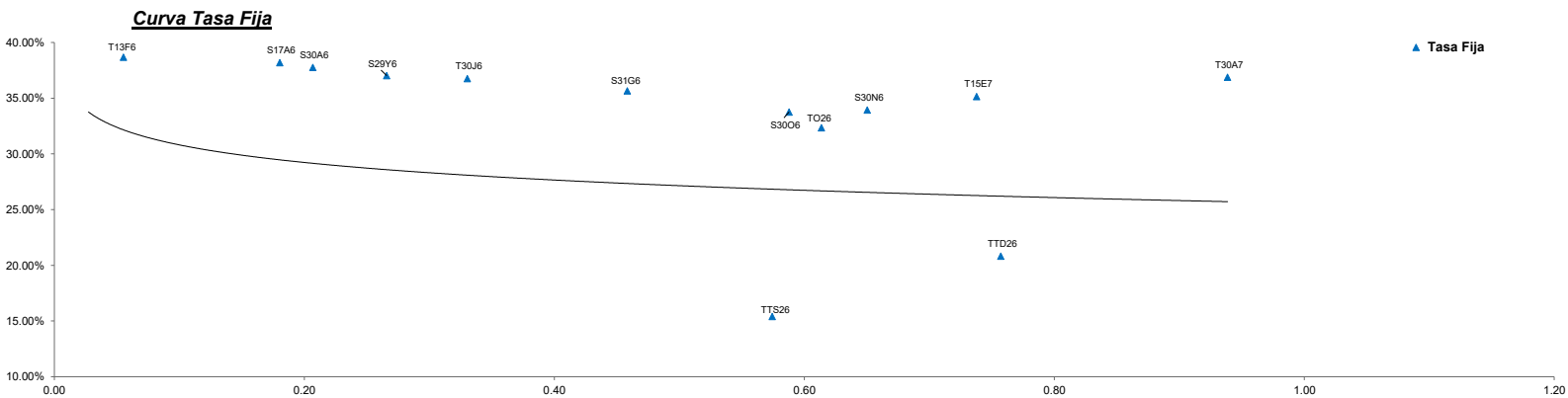
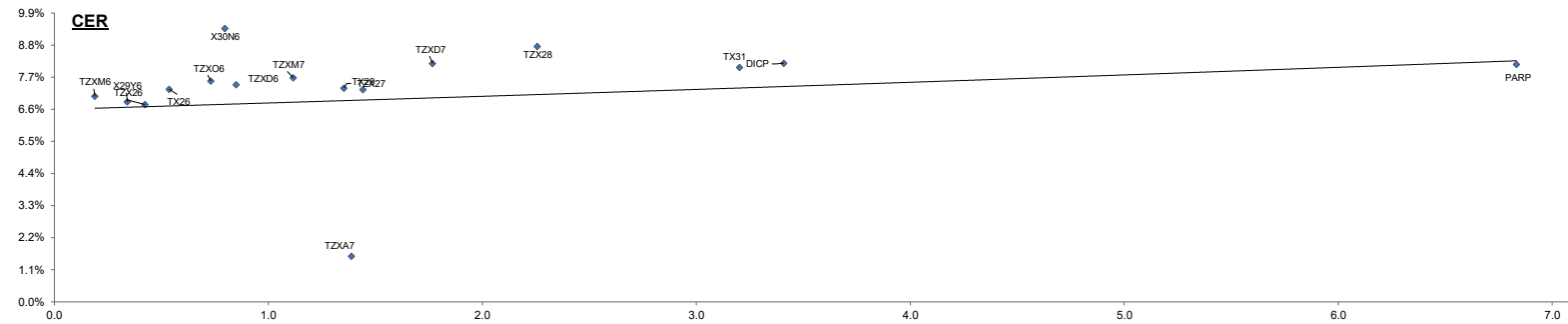
Corporativos

Fixed Income Research

Dólar	1443.86
BADLAR Priv.	31.19%
TAMAR Priv.	34.94%
CER	684.9402

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-dic	MoM
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	198.30	7.25%	7.04%	31-mar-26	Fijo 0%	Sem.	99%	0.19	\$ 3,700,542.02	195.45	1.46%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	101.45	7.01%	6.86%	29-may-26	Fijo 0%	Sem.	98%	0.34	\$ 1,193,042.00	100.50	0.95%
Bono del Tesoro CER 06/2026	TXZK6	30-jun-26	100.00%	328.25	6.89%	6.76%	30-jun-26	Fijo 0%	-	97%	0.42	\$ 2,153,793.39	324.55	1.14%
Bono del Tesoro CER 10/2026	TXZO6	30-jun-26	100.00%	133.25	7.63%	7.57%	30-oct-26	Fijo 0%	-	94%	0.73	\$ 2,476,279.29	130.70	1.95%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,173.00	7.42%	7.29%	09-may-26	Fija 2.00%	Sem.	97%	0.54	\$ 88,852.45	1,153.50	1.69%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.85	9.43%	9.38%	30-nov-26	Fijo 0%	Sem.	92%	0.80	\$ 3,361,095.13	94.00	3.03%
Bono del Tesoro CER 12/2026	TXZD6	15-dic-26	100.00%	234.20	7.46%	7.44%	15-dic-26	Fijo 0%	-	94%	0.85	\$ 14,424,781.20	230.00	1.83%
Bono del Tesoro CER 03/2027	TXXM7	31-mar-27	100.00%	171.75	7.62%	7.68%	31-mar-27	Fijo 0%	-	92%	1.12	\$ 1,596,989.71	168.75	1.78%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	97.90	1.56%	1.57%	30-abr-27	Fijo 0%	-	98%	1.39	\$ 370,752.00	97.40	0.51%
Bono del Tesoro CER 06/2027	TXZT7	30-jun-27	100.00%	305.75	7.21%	7.33%	30-jun-27	Fijo 0%	-	90%	1.35	\$ 2,563,574.83	302.30	1.14%
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	216.30	7.89%	8.17%	15-dic-27	Fijo 0%	-	86%	1.77	\$ 11,944,821.00	214.20	0.98%
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	278.45	8.25%	8.75%	30-jun-28	Fijo 0%	-	82%	2.26	\$ 6,692,557.79	274.80	1.33%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,682.00	7.41%	7.28%	09-may-26	Fija 2.25%	-	155%	1.44	\$ 45,542.91	1,644.00	2.31%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,197.50	8.20%	8.04%	30-may-26	Fija 2.5%	Sem.	83%	3.20	\$ 45,562.00	1,163.00	2.97%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,850.00	8.35%	8.18%	30-jun-26	Fija 5.83%	Sem.	92%	3.41	\$ 3,394.96	43,085.00	1.78%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	30,350.00	8.30%	8.14%	31-mar-26	1.77%	Sem.	65%	6.83	\$ 2,858.33	29,700.00	2.19%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	140.05	49.37%	40.44%	30-ene-26	0.00%	3.35%	140%	0.03	\$ 5,615,836.71	138.59	1.05%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	140.79	46.39%	38.67%	13-feb-26	0.00%	3.18%	141%	0.06	\$ 3,201,157.63	139.55	0.89%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	142.05	-26.22%	-29.67%	16-mar-26	0.00%	-2.47%	142%	0.23	\$ 3,495,562.96	140.05	1.43%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	100.55	44.03%	38.20%	17-abr-26	0.00%	3.04%	101%	0.18	\$ 272,125.00	99.61	0.94%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.10	43.15%	37.77%	30-abr-26	0.00%	2.99%	115%	0.21	\$ 1,791,586.68	115.00	0.09%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.35	41.52%	37.02%	29-may-26	0.00%	2.90%	116%	0.27	\$ 553,654.52	116.10	0.22%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	140.20	7.02%	6.89%	30-jun-26	0.00%	0.56%	140%	0.42	\$ 3,495,562.96	138.00	1.59%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.25	40.50%	36.76%	30-jun-26	0.00%	2.83%	124%	0.33	\$ 1,843,759.60	124.40	-0.12%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.00	38.00%	35.66%	31-ago-26	0.00%	2.68%	104%	0.46	\$ 1,916,494.00	104.75	-0.72%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	138.00	15.80%	15.41%	15-sep-26	0.00%	1.21%	138%	0.57	\$ 3,495,562.96	136.00	1.47%
Bote 10/2026	TO26	18-oct-26	100.00%	93.09	34.95%	32.34%	17-abr-26	Fija 15.50%	2.49%	90%	0.61	\$ 96,569.71	91.70	1.52%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.90	34.91%	33.76%	30-oct-26	0.00%	2.49%	107%	0.59	\$ 670,319.00	106.05	0.80%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.25	34.62%	33.93%	30-nov-26	0.00%	2.47%	100%	0.65	\$ 1,402,884.49	100.00	0.25%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	135.45	21.00%	20.82%	16-dic-26	0.00%	1.58%	135%	0.76	\$ 9,195,951.04	134.50	0.71%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	119.30	35.15%	35.14%	15-ene-27	0.00%	2.51%	119%	0.74	\$ 4,385,211.77	119.25	0.04%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.75	35.24%	36.88%	30-abr-27	0.00%	2.51%	107%	0.94	\$ 1,635,058.45	106.75	0.00%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.50	34.97%	37.09%	31-may-27	0.00%	2.50%	101%	1.00	\$ 1,352,881.47	100.95	-0.45%
Bono del Tesoro	TY30	30-may-30	100.00%	114.50	26.86%	25.27%	30-may-26	Fija 29.50%	1.97%	110%	2.41	\$ 1,691,807.34	109.75	4.33%
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%	123.04	#N/NUM!	#DIV/0!	16-ene-26	0.00%	#N/NUM!	123%	#N/NUM!	\$ 4,081,597.76	122.95	0.07%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	142.05	47.69%	39.63%	16-mar-26	0.00%	3.26%	142%	0.23	\$ 3,495,562.96	140.05	1.43%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	104.50	46.44%	38.81%	30-abr-26	0.00%	3.18%	105%	0.21	\$ 2,728,077.00	103.00	1.46%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	140.20	46.15%	38.55%	30-jun-26	0.00%	3.17%	140%	0.42	\$ 3,495,562.96	138.00	1.59%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	106.81	46.60%	38.93%	31-ago-26	0.00%	3.19%	107%	0.45	\$ 1,323,524.00	106.50	0.29%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	138.00	47.10%	39.22%	15-sep-26	0.00%	3.22%	138%	0.57	\$ 3,495,562.96	136.00	1.47%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	135.45	47.89%	39.78%	16-dic-26	0.00%	3.27%	135%	0.76	\$ 9,195,951.04	134.50	0.71%
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	143,400.00	19.56%	17.92%	30-ene-26	0.00%	-	99%	0.04	\$ 447.34	144,190.00	-0.55%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,500.00	4.72%	4.64%	30-abr-26	0.00%	-	99%	0.28	\$ 1,650.89	143,950.00	-1.01%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	143,990.00	0.61%	0.61%	30-jun-26	0.00%	-	100%	0.45	\$ 1,905.64	144,000.00	-0.01%

Fixed Income Research



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