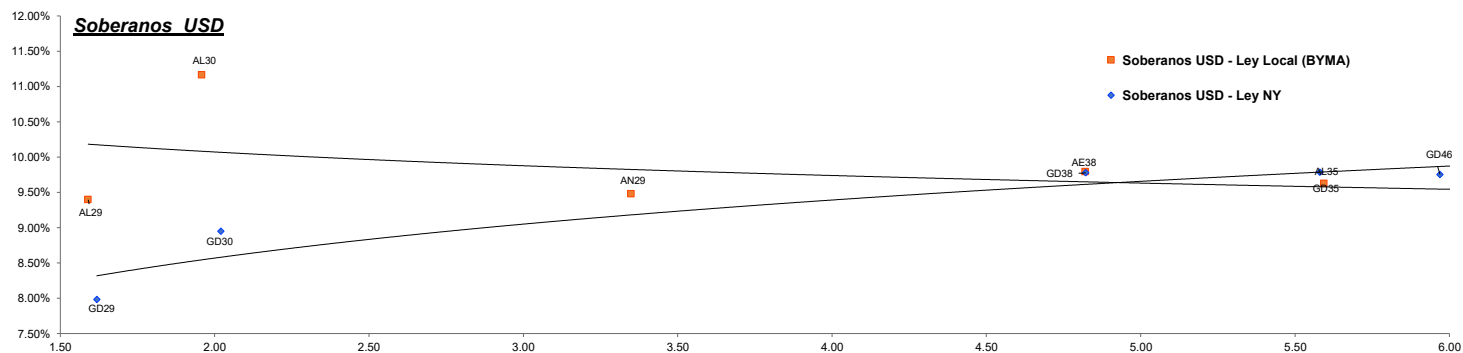


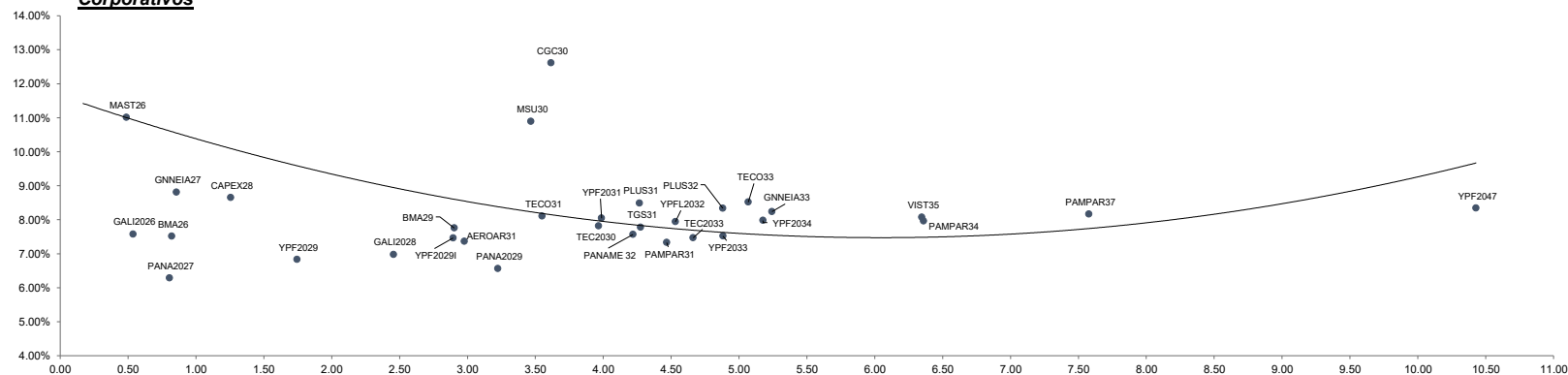
Fixed Income Research

Bond	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%	88.81	8.14%	7.98%	09-ene-26	1.000%	Sem.	89%	1.62	\$ 2,108.02	87.25	1.79%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	84.70	9.15%	8.95%	09-ene-26	0.750%	Sem.	85%	2.02	\$ 10,869.94	82.78	2.32%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.19	10.02%	9.78%	09-ene-26	4.125%	Sem.	75%	5.58	\$ 20,501.72	71.22	4.17%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.79	10.02%	9.78%	09-ene-26	5.000%	Sem.	78%	4.82	\$ 11,405.07	74.60	4.28%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.07	10.04%	9.80%	09-ene-26	3.500%	Sem.	70%	6.04	\$ 10,482.11	66.71	3.54%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	71.06	9.99%	9.75%	09-ene-26	4.125%	Sem.	72%	5.97	\$ 1,996.91	69.03	2.94%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	69.82	9.62%	9.40%	09-ene-26	1.000%	Sem.	87%	1.59	\$ 1,115.92	68.29	2.23%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	90.55	9.70%	9.48%	30-may-26	6.500%	Sem.	90%	3.35	\$ 1,000.00	-	-
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	09-jul-30	80.00%	66.94	10.19%	11.16%	09-ene-26	0.750%	Sem.	81%	1.96	\$ 10,482.19	64.88	3.17%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	76.77	9.86%	9.62%	09-ene-26	4.125%	Sem.	75%	5.59	\$ 10,151.85	72.91	5.29%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	80.04	10.03%	9.79%	09-ene-26	5.000%	Sem.	78%	4.82	\$ 7,231.45	77.26	3.60%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.43	9.62%	9.40%	09-ene-26	3.500%	Sem.	71%	6.11	\$ 1,542.23	70.02	3.45%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	86.40	9.34%	9.13%	09-ene-26	0.500%	Sem.	86%	1.60	\$ 72.31	85.03	1.61%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	83.09	8.89%	8.70%	09-ene-26	0.125%	Sem.	83%	2.03	\$ 932.47	80.98	2.61%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	69.92	10.14%	9.89%	09-ene-26	3.875%	Sem.	70%	5.66	\$ 298.80	67.81	3.11%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.32	10.02%	9.78%	09-ene-26	4.250%	Sem.	75%	4.90	\$ 809.34	71.66	3.71%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.13	10.17%	9.93%	09-ene-26	3.000%	Sem.	67%	6.12	\$ 1,572.60	64.47	2.57%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	67.15	10.11%	9.86%	09-ene-26	4.000%	Sem.	68%	5.91	\$ 236.85	65.90	1.90%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	99.22	9.63%	19.42%	30-abr-26	5.000%	Sem.	95%	0.30	\$ 996.01	96.42	2.91%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.95	9.88%	9.65%	30-abr-26	5.000%	Sem.	94%	1.20	\$ 1,494.01	94.00	1.01%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.71	9.32%	9.11%	30-abr-26	5.000%	Sem.	94%	1.42	\$ 6,921.93	94.26	0.48%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.47	11.15%	10.86%	30-abr-26	3.000%	Sem.	84%	2.05	\$ 1,000.00	81.20	4.02%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	83.04	10.41%	10.15%	30-abr-26	3.000%	Sem.	83%	2.49	\$ 2,000.00	78.13	6.29%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	77.00	12.72%	12.34%	01-mar-26	6.625%	Sem.	77%	4.12	\$ 5,694.08	72.32	6.47%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	66.75	13.39%	12.97%	01-mar-26	5.875%	Sem.	67%	5.18	\$ 770.00	64.80	3.01%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.11	14.25%	13.78%	01-mar-26	5.250%	Sem.	62%	5.19	\$ 150.00	58.35	4.73%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.71	6.81%	6.70%	01-jun-26	7.500%	Sem.	101%	0.89	\$ 593.36	100.33	0.38%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.59	7.58%	7.45%	01-jun-26	3.000%	Sem.	100%	0.89	\$ 370.50	99.14	0.45%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.52	9.20%	9.00%	01-feb-26	3.000%	Sem.	96%	2.05	\$ 433.00	95.92	-0.42%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	92.92	15.42%	14.87%	29-mar-26	Step-up	Sem.	93%	0.89	\$ 281.00	88.64	4.83%
Córdoba 2032	CO32	01-feb-29	100.00%	104.86	8.78%	8.60%	02-ene-26	9.750%	Sem.	105%	4.07	\$ 562.00	104.37	0.47%
Mendoza 2029	PM29	19-mar-29	53.85%	95.27	8.98%	8.79%	19-mar-26	2.750%	Sem.	95%	1.54	\$ 302.62	95.87	-0.63%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.87	8.86%	8.58%	26-ene-26	7.750%	Trim.	99%	0.10	\$ 292.07	99.55	-0.68%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.38	8.31%	8.14%	27-abr-26	2.500%	Sem.	97%	2.04	\$ 253.38	97.14	0.25%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.80	6.92%	6.75%	12-feb-26	5.170%	Sem.	104%	2.00	\$ 199.34	104.08	-0.27%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.22	7.64%	7.50%	01-may-26	6.900%	Sem.	99%	1.25	\$ 166.67	99.75	-0.53%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.75	10.04%	9.80%	10-mar-26	2.750%	Sem.	97%	1.08	\$ 125.00	96.78	-0.03%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.63	9.81%	9.47%	17-ene-26	8.950%	Trim.	100%	0.65	\$ 49.23	99.61	0.02%
Ciudad de Bs. As. 2033	CABA33	#REF!	100.00%	101.00	7.75%	7.60%	26-may-26	7.800%	Sem.	101%	5.25	\$ 600.00	100.33	0.67%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.07	8.64%	8.47%	11-jun-26	8.100%	Sem.	98%	5.46	\$ 800.00	-	#VALOR!



Fixed Income Research

Bond	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%	97.15	25.49%	24.04%	03-ene-26	8.000%	Sem.	97%	0.17	\$	70.57	97.50 -0.36%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.17	11.01%	10.58%	30-dic-25	10.950%	Trim.	100%	0.49	\$	110.87	99.83 0.34%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.26	7.57%	7.43%	19-ene-26	8.250%	Sem.	100%	0.54	\$	250.00	100.66 -0.40%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.37	7.51%	7.38%	04-may-26	6.750%	Sem.	99%	0.82	\$	400.00	99.34 0.03%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.22	6.98%	6.86%	10-abr-26	7.750%	Sem.	102%	2.46	\$	325.00	102.15 0.07%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.07	7.75%	7.61%	23-dic-25	8.000%	Sem.	101%	2.90	\$	400.00	100.30 0.77%
Petróleo y Gas														
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.37	6.28%	6.19%	30-abr-26	9.125%	Sem.	102%	0.80	\$	180.00	101.72 0.64%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.92	8.65%	8.47%	25-feb-26	9.250%	Sem.	101%	1.26	\$	141.60	101.05 -0.13%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.11	6.83%	6.72%	30-dic-25	9.000%	Sem.	104%	1.74	\$	747.00	102.05 2.02%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.49	7.46%	7.33%	27-dic-25	8.500%	Sem.	103%	2.89	\$	500.00	101.94 1.52%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.78	6.56%	6.46%	27-mar-26	7.000%	Sem.	102%	3.22	\$	176.94	101.39 0.38%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.76	7.82%	7.67%	04-may-26	7.625%	Sem.	100%	3.97	\$	400.00	99.50 0.26%
CGC 2030	CGC30	28-nov-30	100.00%	98.65	12.61%	12.23%	28-may-26	11.875%	Sem.	99%	3.62	\$	300.00	- -
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.11	10.89%	10.61%	05-jun-26	9.750%	Sem.	97%	3.47	\$	172.65	96.60 0.53%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.82	7.77%	7.63%	24-ene-26	8.500%	Sem.	104%	4.28	\$	490.00	104.18 -0.35%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.41	7.33%	7.20%	10-mar-26	7.950%	Sem.	103%	4.47	\$	410.00	102.51 0.88%
YPF 2031	YPF2031	11-sep-31	100.00%	103.49	8.04%	7.89%	11-mar-26	8.750%	Sem.	103%	3.99	\$	500.00	102.41 1.05%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.59	7.56%	7.43%	30-abr-26	8.500%	Sem.	105%	4.22	\$	400.00	106.37 -1.67%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.18	8.49%	8.31%	18-may-26	8.125%	Sem.	99%	4.27	\$	450.00	100.64 -1.45%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.61	8.34%	8.17%	01-jun-26	8.500%	Sem.	102%	4.88	\$	450.00	100.64 0.96%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.33	7.94%	7.79%	16-abr-26	7.875%	Sem.	100%	4.53	\$	420.00	100.21 0.12%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.31	7.47%	7.33%	22-ene-26	7.625%	Sem.	101%	4.66	\$	400.00	100.83 0.48%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.07	7.52%	7.38%	30-mar-26	7.000%	Sem.	98%	4.88	\$	575.65	96.81 1.30%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.17	7.98%	7.82%	19-ene-26	8.250%	Sem.	102%	5.18	\$	1,100.00	100.83 1.33%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.38	7.96%	7.81%	16-jun-26	7.875%	Sem.	100%	6.36	\$	360.00	100.16 0.22%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.22	8.07%	7.91%	10-jun-26	7.625%	Sem.	98%	6.35	\$	600.00	99.76 -1.54%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	98.02	8.16%	8.00%	14-may-26	7.750%	Sem.	98%	7.58	\$	360.00	97.26 0.78%
YPF 2047	YPF2047	15-dic-47	100.00%	88.08	8.34%	8.17%	15-jun-26	7.000%	Sem.	88%	10.43	\$	750.00	87.07 1.16%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.07	8.81%	8.62%	02-mar-26	8.750%	Sem.	100%	0.86	\$	146.45	100.39 -0.32%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.26	8.24%	8.08%	02-jun-26	7.750%	Sem.	#DIV/0!	5.24	\$	400.00	- #VALOR!
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	105.84	8.11%	7.95%	18-ene-26	9.500%	Sem.	106%	3.55	\$	617.22	104.70 1.09%
Telecom 2033	TECO33	28-may-33	100.00%	104.65	8.52%	8.34%	28-may-26	9.250%	Sem.	105%	5.07	\$	800.00	102.71 1.89%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.02	7.36%	7.17%	01-feb-26	8.500%	Trim.	104%	2.98	\$	272.95	103.58 0.42%

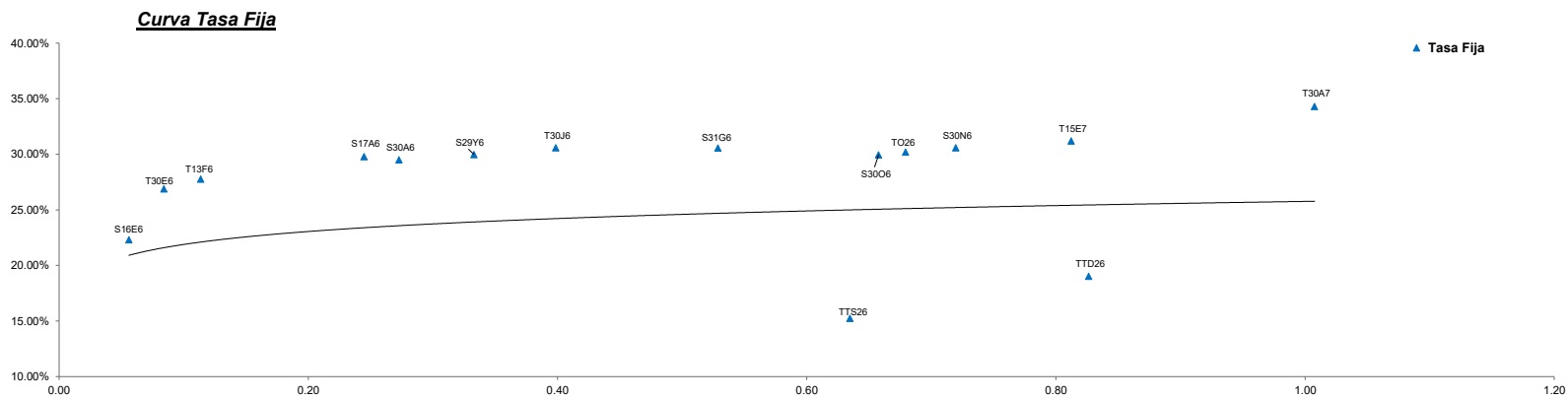
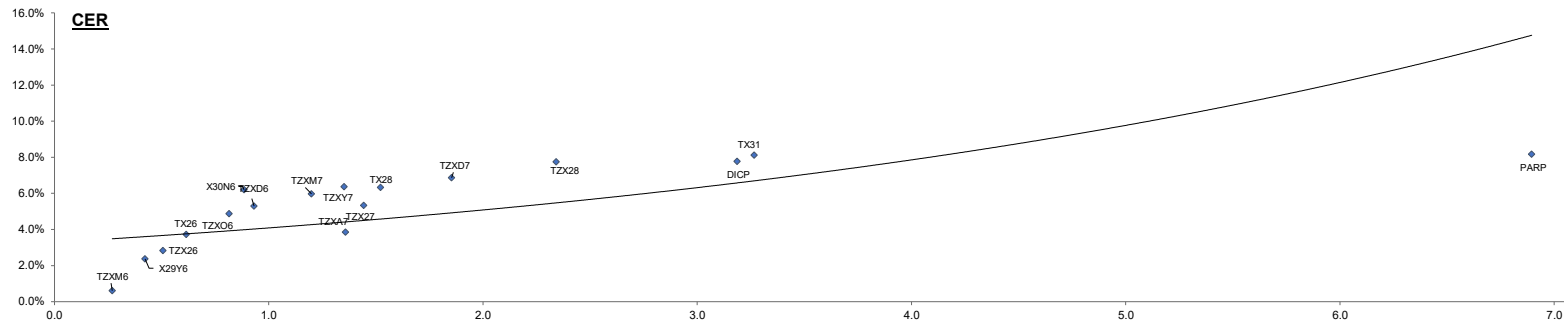
Corporativos

Fixed Income Research

Dólar	1452.25
BADLAR Priv.	26.19%
TAMAR Priv.	27.31%
CER	670.3668

Bond														28-nov	MoM
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)			
Bono del Tesoro CER 03/2026	TXM6	31-mar-26	100.00%	196.45	0.61%	0.60%	31-mar-26	Fijo 0%	Sem.	100%	0.27	\$ 3,700,542.02	190.20	3.29%	
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	100.70	2.38%	2.37%	29-may-26	Fijo 0%	Sem.	99%	0.42	\$ 1,193,042.00	96.94	3.88%	
Bono del Tesoro CER 06/2026	TXZ26	30-jun-26	100.00%	326.15	2.85%	2.83%	30-jun-26	Fijo 0%	-	99%	0.51	\$ 2,153,793.39	314.00	3.87%	
Bono del Tesoro CER 10/2026	TXZO6	30-jun-26	100.00%	132.60	4.89%	4.87%	30-oct-26	Fijo 0%	-	96%	0.82	\$ 2,476,279.29	126.70	4.66%	
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,167.00	3.76%	3.72%	09-may-26	Fija 2.00%	Sem.	99%	0.62	\$ 88,852.45	1,117.50	4.43%	
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	96.00	6.21%	6.20%	30-nov-26	Fijo 0%	Sem.	94%	0.88	\$ 3,361,095.13	-	-	
Bono del Tesoro CER 12/2026	TXZD6	15-dic-26	100.00%	232.60	5.30%	5.29%	15-dic-26	Fijo 0%	-	95%	0.93	\$ 14,424,781.20	223.25	4.19%	
Bono del Tesoro CER 03/2027	TXM7	31-mar-27	100.00%	170.60	5.92%	5.97%	31-mar-27	Fijo 0%	-	93%	1.20	\$ 1,596,989.71	162.85	4.76%	
Bono del Tesoro CER 04/2027	TXA7	30-abr-27	100.00%	94.90	3.83%	3.86%	30-abr-27	Fijo 0%	-	95%	1.36	\$ 370,752.00	90.25	5.15%	
Bono del Tesoro CER 05/2027	TXZY7	31-may-27	100.00%	92.10	6.28%	6.37%	31-may-27	Fijo 0%	-	92%	1.35	\$ 3,154,722.06	-	-	
Bono del Tesoro CER 06/2027	TXZ27	30-jun-27	100.00%	306.10	5.27%	5.34%	30-jun-27	Fijo 0%	-	92%	1.44	\$ 2,563,574.83	288.00	6.28%	
Bono del Tesoro CER 06/2027	TXZD7	15-dic-27	100.00%	215.40	6.65%	6.86%	15-dic-27	Fijo 0%	-	88%	1.85	\$ 11,944,821.00	203.05	6.08%	
Bono del Tesoro CER 12/2028	TXZ28	30-jun-28	100.00%	276.85	7.33%	7.74%	30-jun-28	Fijo 0%	-	84%	2.34	\$ 6,692,557.79	262.26	5.56%	
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,665.00	6.43%	6.33%	09-may-26	Fija 2.25%	-	157%	1.52	\$ 45,542.91	1,580.00	5.38%	
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,162.00	8.29%	8.12%	30-may-26	Fija 2.5%	Sem.	83%	3.27	\$ 45,562.00	1,169.00	-0.60%	
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	47,600.00	7.92%	7.77%	31-dic-25	Fija 5.83%	Sem.	94%	3.19	\$ 3,607.14	45,100.00	5.54%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	29,470.00	8.33%	8.17%	31-mar-26	1.77%	Sem.	65%	6.90	\$ 2,858.33	27,500.00	7.16%	
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM	
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	117.27	24.79%	22.32%	16-ene-26	0.00%	1.84%	117%	0.06	\$ 9,273,878.83	115.50	1.53%	
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	138.25	30.36%	26.89%	30-ene-26	0.00%	2.20%	138%	0.08	\$ 5,615,836.71	136.10	1.58%	
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	139.35	31.28%	27.76%	13-feb-26	0.00%	2.26%	139%	0.11	\$ 3,201,157.63	136.40	2.16%	
Bono del Tesoro Dual - Tasa Fija	TM26	16-mar-26	100.00%	140.60	-15.55%	-16.57%	16-mar-26	0.00%	-1.38%	141%	0.28	\$ 3,495,562.96	137.85	1.99%	
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	100.60	32.93%	29.79%	17-abr-26	0.00%	2.37%	101%	0.24	\$ 272,125.00	-	-	
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.45	32.39%	29.50%	30-abr-26	0.00%	2.33%	115%	0.27	\$ 1,791,586.68	112.90	2.26%	
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.88	32.55%	29.97%	29-may-26	0.00%	2.34%	117%	0.33	\$ 553,654.52	114.33	2.23%	
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	138.60	8.44%	8.27%	30-jun-26	0.00%	0.67%	139%	0.48	\$ 3,495,562.96	135.70	2.14%	
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	125.00	32.81%	30.58%	30-jun-26	0.00%	2.36%	125%	0.40	\$ 1,843,759.60	122.15	2.33%	
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.93	31.95%	30.55%	31-ago-26	0.00%	2.30%	105%	0.53	\$ 1,916,494.00	101.86	3.01%	
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	136.85	15.53%	15.23%	15-sep-26	0.00%	1.19%	137%	0.63	\$ 3,495,562.96	133.90	2.20%	
Bote 10/2026	TO26	18-oct-26	100.00%	92.54	32.47%	30.19%	17-abr-26	Fija 15.50%	2.34%	90%	0.68	\$ 96,569.71	90.15	2.65%	
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	107.70	30.57%	29.96%	30-oct-26	0.00%	2.22%	108%	0.66	\$ 670,319.00	103.77	3.79%	
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.90	30.83%	30.57%	30-nov-26	0.00%	2.23%	101%	0.72	\$ 1,402,884.49	-	-	
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	135.85	19.04%	19.02%	16-dic-26	0.00%	1.44%	136%	0.83	\$ 9,195,951.04	132.30	2.68%	
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.90	30.91%	31.20%	15-ene-27	0.00%	2.24%	121%	0.81	\$ 4,385,211.77	117.20	3.16%	
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	107.45	32.55%	34.31%	30-abr-27	0.00%	2.34%	107%	1.01	\$ 1,635,058.45	104.25	3.07%	
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	101.25	32.37%	34.55%	31-may-27	0.00%	2.33%	101%	1.07	\$ 1,352,881.47	-	-	
Bono del Tesoro	TY30	30-may-30	100.00%	110.85	27.60%	25.92%	30-may-26	Fija 29.50%	2.02%	109%	2.46	\$ 1,691,807.34	104.50	6.08%	
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%	120.80	29.14%	25.80%	16-ene-26	0.00%	2.12%	121%	0.05	\$ 4,081,597.76	119.50	1.09%	
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	140.60	31.35%	27.58%	16-mar-26	0.00%	2.27%	141%	0.28	\$ 3,495,562.96	137.85	1.99%	
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	103.00	34.57%	30.10%	30-abr-26	0.00%	2.47%	103%	0.27	\$ 2,728,077.00	101.25	1.73%	
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	138.60	34.52%	30.02%	30-jun-26	0.00%	2.47%	139%	0.48	\$ 3,495,562.96	135.70	2.14%	
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	106.45	33.95%	29.62%	31-ago-26	0.00%	2.43%	106%	0.53	\$ 1,323,524.00	103.60	2.75%	
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	136.85	35.49%	30.76%	15-sep-26	0.00%	2.53%	137%	0.63	\$ 3,495,562.96	133.90	2.20%	
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	135.85	35.25%	30.58%	16-dic-26	0.00%	2.51%	136%	0.83	\$ 9,195,951.04	132.30	2.68%	
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	D16E6	16-ene-26	100.00%	144,230.00	10.56%	10.07%	16-ene-26	0.00%	-	99%	0.07	\$ 872.77	144,750.00	-0.36%	
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,300.00	6.16%	6.00%	30-ene-26	0.00%	-	99%	0.11	\$ 447.34	146,000.00	-1.16%	
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	144,750.00	0.93%	0.93%	30-abr-26	0.00%	-	100%	0.35	\$ 1,650.89	144,000.00	0.52%	
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	143,900.00	1.78%	1.77%	30-jun-26	0.00%	-	99%	0.52	\$ 1,905.64	143,130.00	0.54%	

Fixed Income Research



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