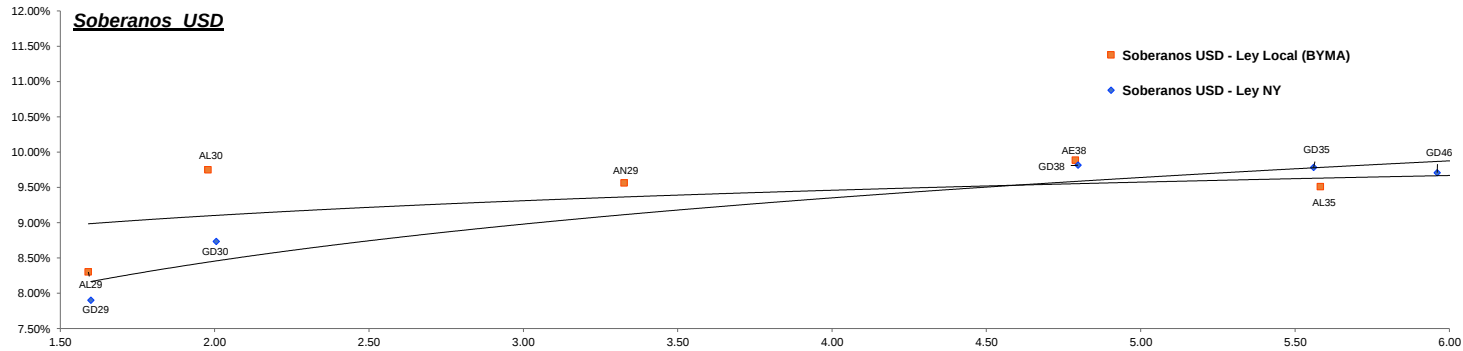


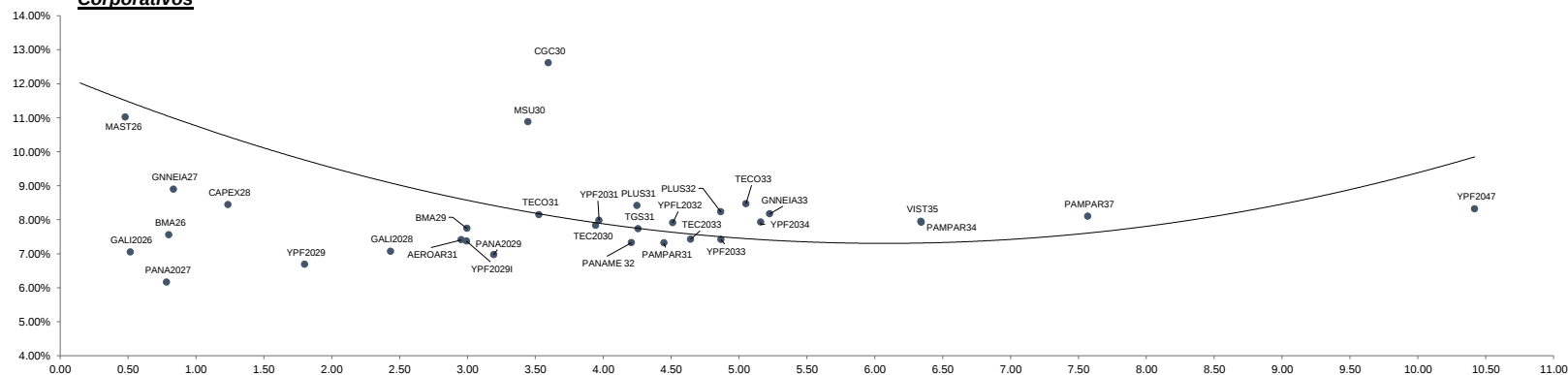
Fixed Income Research

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%	89.06	8.06%	7.90%	09-ene-26	1.000%	Sem.	89%	1.60	\$ 2,108.02	87.25	2.07%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	85.22	8.92%	8.73%	09-ene-26	0.750%	Sem.	85%	2.01	\$ 10,869.94	82.78	2.95%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.27	10.02%	9.78%	09-ene-26	4.125%	Sem.	75%	5.56	\$ 20,501.72	71.22	4.28%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.70	10.06%	9.82%	09-ene-26	5.000%	Sem.	78%	4.80	\$ 11,405.07	74.60	4.16%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.15	10.04%	9.80%	09-ene-26	3.500%	Sem.	70%	6.02	\$ 10,482.11	66.71	3.66%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	71.31	9.94%	9.71%	09-ene-26	4.125%	Sem.	72%	5.96	\$ 1,996.91	69.03	3.30%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	71.18	8.47%	8.30%	09-ene-26	1.000%	Sem.	89%	1.59	\$ 1,115.92	68.29	4.23%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	90.50	9.79%	9.56%	30-may-26	6.500%	Sem.	90%	3.33	\$ 1,000.00	-	-
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	80.00%	67.08	9.98%	9.75%	10-ene-26	0.750%	Sem.	84%	1.98	\$ 10,482.19	64.88	3.39%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.43	9.73%	9.51%	09-ene-26	4.125%	Sem.	76%	5.58	\$ 10,151.85	72.91	6.20%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.86	10.13%	9.88%	09-ene-26	5.000%	Sem.	78%	4.79	\$ 7,231.45	77.26	3.36%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	72.97	9.53%	9.31%	09-ene-26	3.500%	Sem.	72%	6.10	\$ 1,542.23	70.02	4.22%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	86.41	9.45%	9.24%	09-ene-26	0.500%	Sem.	86%	1.58	\$ 72.31	85.03	1.62%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	83.30	8.85%	8.66%	09-ene-26	0.125%	Sem.	83%	2.01	\$ 932.47	80.98	2.86%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	69.92	10.16%	9.91%	09-ene-26	3.875%	Sem.	70%	5.64	\$ 298.80	67.81	3.11%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.18	10.08%	9.83%	09-ene-26	4.250%	Sem.	75%	4.88	\$ 809.34	71.66	3.52%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.28	10.16%	9.91%	09-ene-26	3.000%	Sem.	67%	6.10	\$ 1,572.60	64.47	2.81%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	67.04	10.15%	9.90%	09-ene-26	4.000%	Sem.	68%	5.88	\$ 236.85	65.90	1.73%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.00	9.63%	20.77%	30-abr-26	5.000%	Sem.	95%	0.27	\$ 996.01	96.42	-0.44%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.20	9.83%	9.60%	30-abr-26	5.000%	Sem.	94%	1.18	\$ 1,494.01	94.00	1.28%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.84	9.36%	9.15%	30-abr-26	5.000%	Sem.	94%	1.40	\$ 6,921.93	94.26	0.61%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.51	11.24%	10.94%	30-abr-26	3.000%	Sem.	84%	2.03	\$ 1,000.00	81.20	4.07%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	83.39	10.33%	10.07%	30-abr-26	3.000%	Sem.	83%	2.47	\$ 2,000.00	78.13	6.73%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	76.91	12.77%	12.39%	01-mar-26	6.625%	Sem.	77%	4.09	\$ 5,694.08	72.32	6.35%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	66.99	13.33%	12.92%	01-mar-26	5.875%	Sem.	68%	5.16	\$ 770.00	64.80	3.38%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.18	14.25%	13.78%	01-mar-26	5.250%	Sem.	62%	5.17	\$ 150.00	58.35	4.85%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.62	6.89%	6.78%	01-jun-26	7.500%	Sem.	101%	0.86	\$ 593.36	100.33	0.29%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.62	7.55%	7.42%	01-jun-26	3.000%	Sem.	100%	0.86	\$ 370.50	99.14	0.48%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.57	9.20%	8.99%	01-feb-26	3.000%	Sem.	96%	2.03	\$ 433.00	95.92	-0.36%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	92.98	15.53%	14.97%	29-mar-26	Step-up	Sem.	93%	0.87	\$ 281.00	88.64	4.90%
Córdoba 2032	CO32	01-feb-29	100.00%	105.20	8.70%	8.52%	02-ene-26	9.750%	Sem.	105%	4.05	\$ 562.00	104.37	0.80%
Mendoza 2029	PMM29	19-mar-29	53.85%	95.33	8.98%	8.79%	19-mar-26	2.750%	Sem.	95%	1.52	\$ 302.62	95.87	-0.56%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.21	8.60%	8.33%	26-ene-26	7.750%	Trim.	99%	0.09	\$ 292.07	99.55	-0.34%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.39	8.31%	8.15%	27-abr-26	2.500%	Sem.	97%	2.01	\$ 253.38	97.14	0.26%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.80	6.90%	6.73%	12-feb-26	5.170%	Sem.	104%	1.98	\$ 199.34	104.08	-0.27%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.45	7.45%	7.32%	01-may-26	6.900%	Sem.	99%	1.23	\$ 166.67	99.75	-0.30%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.83	10.01%	9.78%	10-mar-26	2.750%	Sem.	97%	1.06	\$ 125.00	96.78	0.05%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.61	9.86%	9.52%	17-ene-26	8.950%	Trim.	100%	0.63	\$ 49.23	99.61	0.00%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	101.61	7.63%	7.49%	26-may-26	7.800%	Sem.	102%	5.24	\$ 600.00	100.33	1.28%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.08	8.64%	8.46%	11-jun-26	8.100%	Sem.	98%	5.43	\$ 800.00	-	-



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%	97.02	28.95%	27.12%	03-ene-26	8.000%	Sem.	97%	0.15	\$	70.57	97.50	-0.49%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.19	11.01%	10.59%	03-mar-26	10.950%	Trim.	100%	0.48	\$	110.87	99.83	0.36%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	100.52	7.05%	6.93%	19-ene-26	8.250%	Sem.	101%	0.52	\$	250.00	100.66	-0.14%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.35	7.55%	7.42%	04-may-26	6.750%	Sem.	99%	0.80	\$	400.00	99.34	0.01%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.98	7.07%	6.95%	10-abr-26	7.750%	Sem.	102%	2.43	\$	325.00	102.15	-0.17%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.16	7.74%	7.60%	23-jun-26	8.000%	Sem.	101%	3.00	\$	400.00	100.30	0.86%
Petróleo y Gas															
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.40	6.16%	6.07%	30-abr-26	9.125%	Sem.	102%	0.78	\$	180.00	101.72	0.67%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.16	8.44%	8.27%	25-feb-26	9.250%	Sem.	101%	1.24	\$	141.60	101.05	0.11%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.40	6.69%	6.58%	30-jun-26	9.000%	Sem.	104%	1.80	\$	747.00	102.05	2.30%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.82	7.37%	7.24%	27-jun-26	8.500%	Sem.	104%	2.99	\$	500.00	101.94	1.84%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.47	6.97%	6.85%	27-mar-26	7.000%	Sem.	100%	3.19	\$	176.94	101.39	-0.91%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.72	7.83%	7.68%	04-may-26	7.625%	Sem.	100%	3.94	\$	400.00	99.50	0.22%
CGC 2030	CGC30	28-nov-30	100.00%	98.63	12.61%	12.24%	28-may-26	11.875%	Sem.	99%	3.60	\$	300.00	-	-
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.17	10.87%	10.59%	05-jun-26	9.750%	Sem.	97%	3.45	\$	172.65	96.60	0.59%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.00	7.73%	7.59%	24-ene-26	8.500%	Sem.	104%	4.26	\$	490.00	104.18	-0.17%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.46	7.31%	7.19%	10-mar-26	7.950%	Sem.	103%	4.45	\$	410.00	102.51	0.93%
YPF 2031	YPF2031	11-sep-31	100.00%	103.72	7.98%	7.83%	11-mar-26	8.750%	Sem.	104%	3.97	\$	500.00	102.41	1.28%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.61	7.32%	7.19%	30-abr-26	8.500%	Sem.	106%	4.21	\$	400.00	106.37	-0.71%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.48	8.41%	8.24%	18-may-26	8.125%	Sem.	99%	4.25	\$	450.00	100.64	-1.15%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.11	8.23%	8.07%	01-jun-26	8.500%	Sem.	102%	4.87	\$	450.00	100.64	1.46%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.46	7.91%	7.76%	16-abr-26	7.875%	Sem.	100%	4.51	\$	420.00	100.21	0.25%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.51	7.42%	7.29%	22-ene-26	7.625%	Sem.	101%	4.64	\$	400.00	100.83	0.67%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.54	7.42%	7.28%	30-mar-26	7.000%	Sem.	99%	4.87	\$	575.65	96.81	1.79%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.44	7.92%	7.77%	19-ene-26	8.250%	Sem.	102%	5.16	\$	1.100.00	100.83	1.60%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.60	7.92%	7.77%	16-jun-26	7.875%	Sem.	101%	6.34	\$	360.00	100.16	0.44%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.96	7.95%	7.80%	10-jun-26	7.625%	Sem.	99%	6.34	\$	600.00	99.76	-0.80%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	98.49	8.10%	7.94%	14-may-26	7.750%	Sem.	99%	7.57	\$	360.00	97.26	1.26%
YPF 2047	YPF2047	15-dic-47	100.00%	88.26	8.32%	8.15%	15-jun-26	7.000%	Sem.	88%	10.42	\$	750.00	87.07	1.37%
Utilidades															
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.00	8.89%	8.70%	02-mar-26	8.750%	Sem.	100%	0.83	\$	146.45	100.39	-0.39%
Genneia 2033	GNNEIA33	02-dic-33	100.00%	98.59	8.17%	8.01%	02-jun-26	7.750%	Sem.	#DIV/0!	5.23	\$	400.00	-	#¡VALOR!
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	105.67	8.15%	7.99%	18-ene-26	9.500%	Sem.	105%	3.53	\$	617.22	104.70	0.93%
Telecom 2033	TECO33	28-may-33	100.00%	104.89	8.47%	8.30%	28-may-26	9.250%	Sem.	105%	5.05	\$	800.00	102.71	2.12%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.87	7.41%	7.21%	01-feb-26	8.500%	Trim.	104%	2.95	\$	272.95	103.58	0.28%

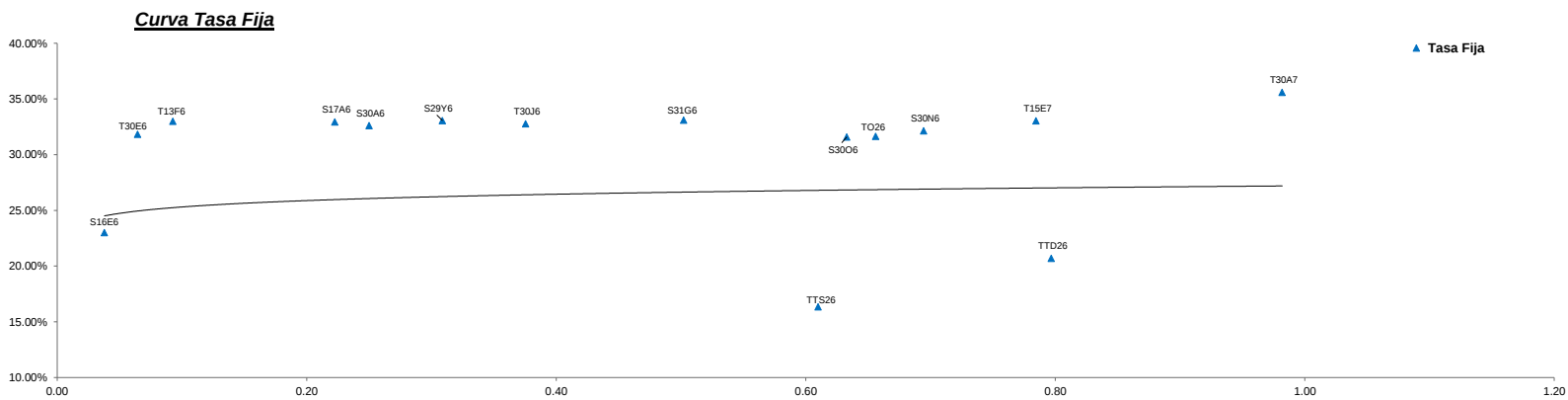
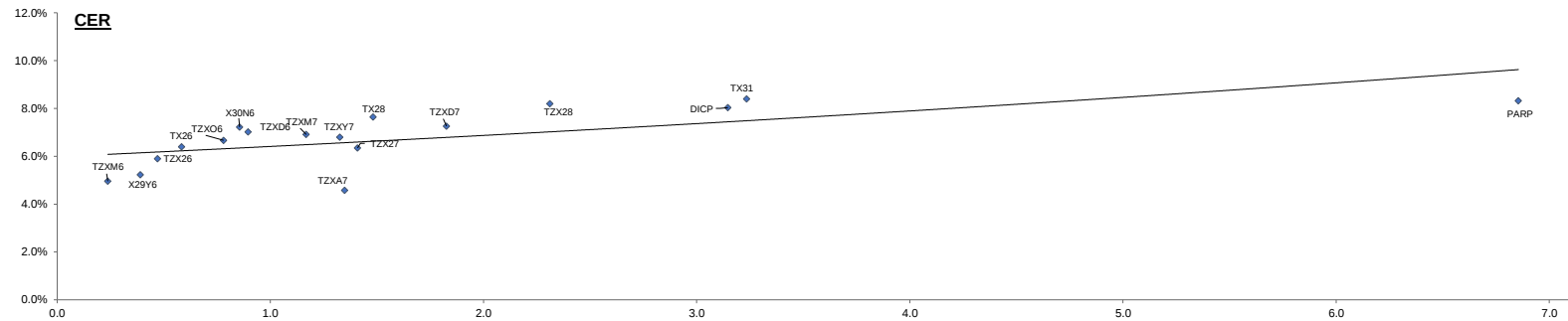
Corporativos

Fixed Income Research

Dólar	1454.92
BADLAR Priv.	27.11%
TAMAR Priv.	28.41%
CER	675.7279

Bond													
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	28-nov
Bono del Tesoro CER 03/2026	TXM6	31-mar-26	100.00%	195.85	5.05%	4.95%	31-mar-26	Fijo 0%	Sem.	99%	0.24	\$ 3,700,542.02	190.20
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	100.35	5.31%	5.23%	29-may-26	Fijo 0%	Sem.	98%	0.39	\$ 1,193,042.00	96.94
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	323.95	5.98%	5.89%	30-jun-26	Fijo 0%	-	97%	0.47	\$ 2,153,793.39	314.00
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	131.85	6.70%	6.67%	30-oct-26	Fijo 0%	-	95%	0.78	\$ 2,476,279.29	126.70
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,158.50	6.49%	6.39%	09-may-26	Fija 2.00%	Sem.	97%	0.58	\$ 88,852.45	1,117.50
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	95.50	7.24%	7.22%	30-nov-26	Fijo 0%	Sem.	94%	0.86	\$ 3,361,095.13	-
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	231.00	7.02%	7.01%	15-dic-26	Fijo 0%	-	94%	0.90	\$ 14,424,781.20	223.25
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	170.25	6.85%	6.91%	31-mar-27	Fijo 0%	-	92%	1.17	\$ 1,596,989.71	162.85
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	94.00	4.53%	4.57%	30-abr-27	Fijo 0%	-	94%	1.35	\$ 370,752.00	90.25
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	92.40	6.71%	6.80%	31-may-27	Fijo 0%	-	91%	1.33	\$ 3,154,722.06	-
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	304.50	6.25%	6.35%	30-jun-27	Fijo 0%	-	91%	1.41	\$ 2,563,574.83	288.00
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	215.85	7.02%	7.26%	15-dic-27	Fijo 0%	-	88%	1.83	\$ 11,944,821.00	203.05
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	276.75	7.74%	8.19%	30-jun-28	Fijo 0%	-	83%	2.31	\$ 6,692,557.79	262.26
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,645.00	7.79%	7.64%	09-may-26	Fija 2.25%	-	154%	1.48	\$ 45,542.91	1,580.00
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,162.50	8.57%	8.40%	30-may-26	Fija 2.5%	Sem.	82%	3.23	\$ 45,562.00	1,169.00
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	47,645.00	8.19%	8.03%	31-dic-25	Fija 5.83%	Sem.	93%	3.15	\$ 3,607.14	45,100.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	29,440.00	8.49%	8.32%	31-mar-26	1.77%	Sem.	64%	6.86	\$ 2,858.33	27,500.00
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	117.80	25.72%	23.01%	16-ene-26	0.00%	1.90%	118%	0.04	\$ 9,273,878.83	115.50
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	138.48	36.88%	31.82%	30-ene-26	0.00%	2.61%	138%	0.06	\$ 5,615,836.71	136.10
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	139.30	38.18%	32.99%	13-feb-26	0.00%	2.69%	139%	0.09	\$ 3,201,157.63	136.40
Bono del Tesoro Dual - Tasa Fija	TM26	16-mar-26	100.00%	139.80	-14.73%	-15.67%	16-mar-26	0.00%	-1.30%	140%	0.25	\$ 3,495,562.96	137.85
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	100.35	36.93%	32.94%	17-abr-26	0.00%	2.62%	100%	0.22	\$ 272,125.00	-
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.05	36.29%	32.61%	30-abr-26	0.00%	2.58%	115%	0.25	\$ 1,791,586.68	112.90
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.25	36.34%	33.06%	29-may-26	0.00%	2.58%	116%	0.31	\$ 553,654.52	114.33
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	137.95	9.85%	9.62%	30-jun-26	0.00%	0.78%	138%	0.45	\$ 3,495,562.96	135.70
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.55	35.45%	32.76%	30-jun-26	0.00%	2.53%	125%	0.38	\$ 1,843,759.60	122.15
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.05	34.84%	33.09%	31-ago-26	0.00%	2.49%	104%	0.50	\$ 1,916,494.00	101.86
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	136.30	16.71%	16.33%	15-sep-26	0.00%	1.28%	136%	0.61	\$ 3,495,562.96	133.90
Bote 10/2026	TO26	18-oct-26	100.00%	92.22	34.15%	31.64%	17-abr-26	Fija 15.50%	2.44%	89%	0.66	\$ 96,569.71	90.15
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	107.10	32.37%	31.59%	30-oct-26	0.00%	2.33%	107%	0.63	\$ 670,319.00	103.77
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.30	32.53%	32.14%	30-nov-26	0.00%	2.34%	100%	0.69	\$ 1,402,884.49	-
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	134.50	20.76%	20.69%	16-dic-26	0.00%	1.56%	135%	0.80	\$ 9,195,951.04	132.30
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	119.80	32.81%	33.03%	15-ene-27	0.00%	2.36%	120%	0.78	\$ 4,385,211.77	117.20
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.75	33.82%	35.59%	30-abr-27	0.00%	2.42%	107%	0.98	\$ 1,635,058.45	104.25
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.80	33.37%	35.55%	31-may-27	0.00%	2.39%	101%	1.04	\$ 1,352,881.47	-
Bono del Tesoro	TY30	30-may-30	100.00%	109.50	28.42%	26.64%	30-may-26	Fija 29.50%	2.08%	107%	2.41	\$ 1,691,807.34	104.50
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	121.40	32.24%	28.12%	16-ene-26	0.00%	2.32%	121%	0.04	\$ 4,081,597.76	119.50
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	139.80	40.67%	34.61%	16-mar-26	0.00%	2.84%	140%	0.25	\$ 3,495,562.96	137.85
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	102.90	39.42%	33.74%	30-abr-26	0.00%	2.77%	103%	0.25	\$ 2,728,077.00	101.25
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	137.95	39.35%	33.64%	30-jun-26	0.00%	2.76%	138%	0.45	\$ 3,495,562.96	135.70
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	106.25	37.40%	32.23%	31-ago-26	0.00%	2.65%	106%	0.51	\$ 1,323,524.00	103.60
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	136.30	39.34%	33.63%	15-sep-26	0.00%	2.76%	136%	0.61	\$ 3,495,562.96	133.90
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	134.50	39.42%	33.69%	16-dic-26	0.00%	2.77%	135%	0.80	\$ 9,195,951.04	132.30
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	144,200.00	21.10%	19.23%	16-ene-26	0.00%	-	99%	0.05	\$ 872.77	144,750.00
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,150.00	11.53%	10.96%	30-ene-26	0.00%	-	99%	0.08	\$ 447.34	146,000.00
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	144,490.00	2.11%	2.09%	30-abr-26	0.00%	-	99%	0.33	\$ 1,650.89	144,000.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	143,570.00	2.70%	2.68%	30-jun-26	0.00%	-	99%	0.50	\$ 1,905.64	143,130.00

Fixed Income Research



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