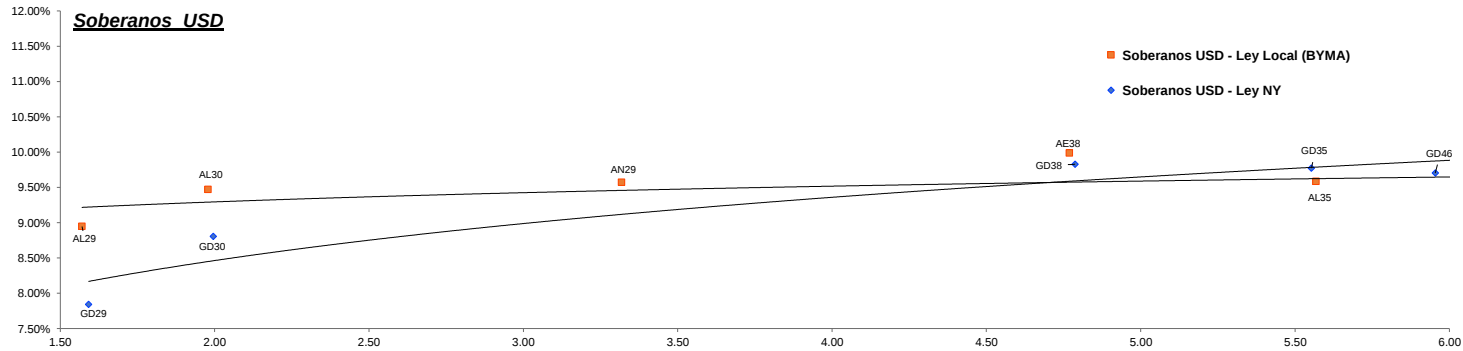


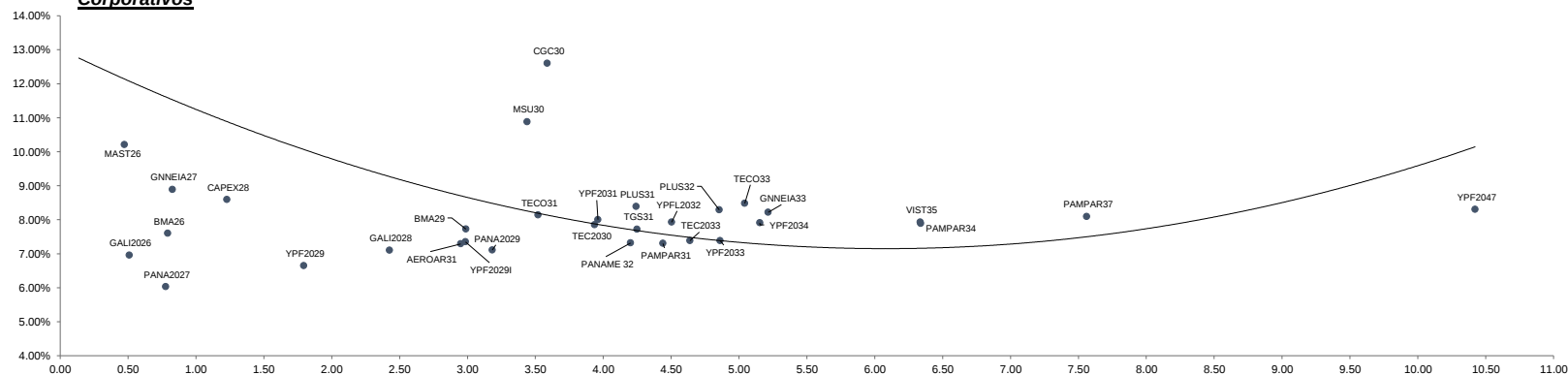
Fixed Income Research

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%	89.19	8.00%	7.84%	09-ene-26	1.000%	Sem.	89%	1.59	\$ 2,108.02	87.25	2.22%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	85.15	9.00%	8.81%	09-ene-26	0.750%	Sem.	85%	2.00	\$ 10,869.94	82.78	2.86%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	74.33	10.01%	9.77%	09-ene-26	4.125%	Sem.	75%	5.55	\$ 20,501.72	71.22	4.37%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	77.67	10.07%	9.83%	09-ene-26	5.000%	Sem.	78%	4.79	\$ 11,405.07	74.60	4.12%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	69.12	10.05%	9.81%	09-ene-26	3.500%	Sem.	70%	6.01	\$ 10,482.11	66.71	3.61%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	71.36	9.94%	9.70%	09-ene-26	4.125%	Sem.	72%	5.95	\$ 1,996.91	69.03	3.38%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	70.51	9.15%	8.95%	09-ene-26	1.000%	Sem.	88%	1.57	\$ 1,115.92	68.29	3.24%
BONAR 2029 - (BYMA, dirty, MEP)	AN29	30-nov-29	100.00%	90.53	9.80%	9.57%	30-may-26	6.500%	Sem.	90%	3.32	\$ 1,000.00	-	-
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	10-jul-30	80.00%	67.50	9.69%	9.47%	10-ene-26	0.750%	Sem.	84%	1.98	\$ 10,482.19	64.88	4.03%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	77.17	9.81%	9.58%	09-ene-26	4.125%	Sem.	76%	5.57	\$ 10,151.85	72.91	5.84%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	79.53	10.24%	9.99%	09-ene-26	5.000%	Sem.	78%	4.77	\$ 7,231.45	77.26	2.94%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	73.24	9.47%	9.26%	09-ene-26	3.500%	Sem.	72%	6.10	\$ 1,542.23	70.02	4.60%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	86.52	9.41%	9.20%	09-ene-26	0.500%	Sem.	87%	1.57	\$ 72.31	85.03	1.75%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	83.35	8.85%	8.67%	09-ene-26	0.125%	Sem.	83%	2.00	\$ 932.47	80.98	2.93%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	69.93	10.16%	9.91%	09-ene-26	3.875%	Sem.	70%	5.63	\$ 298.80	67.81	3.13%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	74.18	10.08%	9.84%	09-ene-26	4.250%	Sem.	75%	4.87	\$ 809.34	71.66	3.52%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	66.16	10.19%	9.95%	09-ene-26	3.000%	Sem.	67%	6.08	\$ 1,572.60	64.47	2.62%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	67.00	10.16%	9.92%	09-ene-26	4.000%	Sem.	68%	5.87	\$ 236.85	65.90	1.67%
Banco Central USD														
Dirty														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.04	9.63%	21.18%	30-abr-26	5.000%	Sem.	95%	0.27	\$ 996.01	96.42	-0.39%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.37	9.75%	9.52%	30-abr-26	5.000%	Sem.	95%	1.17	\$ 1,494.01	94.00	1.46%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.02	9.27%	9.07%	30-abr-26	5.000%	Sem.	94%	1.39	\$ 6,921.93	94.26	0.81%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.51	11.28%	10.98%	30-abr-26	3.000%	Sem.	84%	2.02	\$ 1,000.00	81.20	4.08%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	83.49	10.31%	10.06%	30-abr-26	3.000%	Sem.	83%	2.46	\$ 2,000.00	78.13	6.86%
Provinciales														
Clean														
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	77.02	12.74%	12.36%	01-mar-26	6.625%	Sem.	78%	4.09	\$ 5,694.08	72.32	6.50%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	66.87	13.38%	12.96%	01-mar-26	5.875%	Sem.	68%	5.15	\$ 770.00	64.80	3.19%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	61.12	14.28%	13.80%	01-mar-26	5.250%	Sem.	62%	5.16	\$ 150.00	58.35	4.75%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.74	6.74%	6.63%	01-jun-26	7.500%	Sem.	101%	0.86	\$ 593.36	100.33	0.41%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.61	7.57%	7.43%	01-jun-26	3.000%	Sem.	100%	0.86	\$ 370.50	99.14	0.47%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.58	9.20%	8.99%	01-feb-26	3.000%	Sem.	96%	2.02	\$ 433.00	95.92	-0.35%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.04	15.52%	14.96%	29-mar-26	Step-up	Sem.	93%	0.86	\$ 281.00	88.64	4.96%
Córdoba 2032	CO32	01-feb-29	100.00%	105.22	8.72%	8.54%	02-jul-26	9.750%	Sem.	105%	4.23	\$ 562.00	104.37	0.81%
Mendoza 2029	PMM29	19-mar-29	53.85%	95.30	9.02%	8.82%	19-mar-26	2.750%	Sem.	95%	1.51	\$ 302.62	95.87	-0.59%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.21	8.60%	8.34%	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%	97.40	8.31%	8.14%	27-abr-26	2.500%	Sem.	97%	2.01	\$ 253.38	97.14	0.27%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.81	6.89%	6.72%	12-feb-26	5.170%	Sem.	104%	1.97	\$ 199.34	104.08	-0.26%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.31	7.57%	7.43%	01-may-26	6.900%	Sem.	99%	1.23	\$ 166.67	99.75	-0.44%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.92	9.94%	9.71%	10-mar-26	2.750%	Sem.	97%	1.06	\$ 125.00	96.78	0.14%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.63	9.84%	9.49%	17-ene-26	8.950%	Trim.	100%	0.62	\$ 49.23	99.61	0.02%
Ciudad de Bs. As. 2033	CABA33	26-nov-33	100.00%	101.63	7.62%	7.48%	26-may-26	7.800%	Sem.	102%	5.23	\$ 600.00	100.33	1.30%
Santa Fe 2034	SFD34	11-dic-34	100.00%	98.10	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%	96.60	33.61%	31.18%	03-ene-26	8.000%	Sem.	97%	0.14	\$	70.57	97.50	-0.92%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.54	10.21%	9.84%	03-mar-26	10.950%	Trim.	101%	0.47	\$	110.87	99.83	0.71%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	100.56	6.95%	6.84%	19-ene-26	8.250%	Sem.	101%	0.51	\$	250.00	100.66	-0.10%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.32	7.60%	7.46%	04-may-26	6.750%	Sem.	99%	0.79	\$	400.00	99.34	-0.02%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.90	7.10%	6.98%	10-abr-26	7.750%	Sem.	102%	2.42	\$	325.00	102.15	-0.24%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.21	7.72%	7.58%	23-jun-26	8.000%	Sem.	101%	2.99	\$	400.00	100.30	0.91%
Petróleo y Gas															
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.48	6.03%	5.94%	30-abr-26	9.125%	Sem.	102%	0.78	\$	180.00	101.72	0.75%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.97	8.59%	8.41%	25-feb-26	9.250%	Sem.	101%	1.23	\$	141.60	101.05	-0.08%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	104.45	6.65%	6.54%	30-jun-26	9.000%	Sem.	104%	1.79	\$	747.00	102.05	2.35%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	103.88	7.35%	7.22%	27-jun-26	8.500%	Sem.	104%	2.99	\$	500.00	101.94	1.90%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.03	7.11%	6.99%	27-mar-26	7.000%	Sem.	100%	3.18	\$	176.94	101.39	-1.34%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.64	7.85%	7.70%	04-may-26	7.625%	Sem.	100%	3.94	\$	400.00	99.50	0.14%
CGC 2030	CGC30	28-nov-30	100.00%	98.67	12.60%	12.23%	28-may-26	11.875%	Sem.	99%	3.59	\$	300.00	-	-
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	97.16	10.88%	10.60%	05-jun-26	9.750%	Sem.	97%	3.44	\$	172.65	96.60	0.58%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.05	7.72%	7.57%	24-ene-26	8.500%	Sem.	104%	4.25	\$	490.00	104.18	-0.12%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.52	7.30%	7.17%	10-mar-26	7.950%	Sem.	103%	4.44	\$	410.00	102.51	0.99%
YPF 2031	YPF2031	11-sep-31	100.00%	103.64	8.00%	7.85%	11-mar-26	8.750%	Sem.	104%	3.96	\$	500.00	102.41	1.20%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.64	7.31%	7.19%	30-abr-26	8.500%	Sem.	106%	4.20	\$	400.00	106.37	-0.69%
Pluspetrol 2031	PLUS31	18-may-31	100.00%	99.58	8.39%	8.22%	18-may-26	8.125%	Sem.	100%	4.24	\$	450.00	100.64	-1.05%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.82	8.29%	8.13%	01-jun-26	8.500%	Sem.	102%	4.85	\$	450.00	100.64	1.17%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.39	7.92%	7.77%	16-abr-26	7.875%	Sem.	100%	4.50	\$	420.00	100.21	0.18%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.70	7.38%	7.25%	22-ene-26	7.625%	Sem.	102%	4.64	\$	400.00	100.83	0.86%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	98.70	7.38%	7.25%	30-mar-26	7.000%	Sem.	99%	4.86	\$	575.65	96.81	1.95%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	102.52	7.91%	7.76%	19-ene-26	8.250%	Sem.	102%	5.15	\$	1,100.00	100.83	1.68%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.79	7.89%	7.74%	16-jun-26	7.875%	Sem.	101%	6.34	\$	360.00	100.16	0.63%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.09	7.93%	7.78%	10-jun-26	7.625%	Sem.	99%	6.33	\$	600.00	99.76	-0.67%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	98.51	8.09%	7.94%	14-may-26	7.750%	Sem.	99%	7.56	\$	360.00	97.26	1.29%
YPF 2047	YPF2047	15-dic-47	100.00%	88.43	8.30%	8.13%	15-jun-26	7.000%	Sem.	88%	10.42	\$	750.00	87.07	1.56%
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%	98.36	8.22%	8.06%	02-jun-26	7.750%	Sem.	#DIV/0!	5.22	\$	400.00	-	#¡VALOR!
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	105.70	8.14%	7.98%	18-ene-26	9.500%	Sem.	105%	3.52	\$	617.22	104.70	0.96%
Telecom 2033	TECO33	28-may-33	100.00%	104.82	8.48%	8.31%	28-may-26	9.250%	Sem.	105%	5.04	\$	800.00	102.71	2.05%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	104.21	7.29%	7.10%	01-feb-26	8.500%	Trim.	104%	2.95	\$	272.95	103.58	0.61%

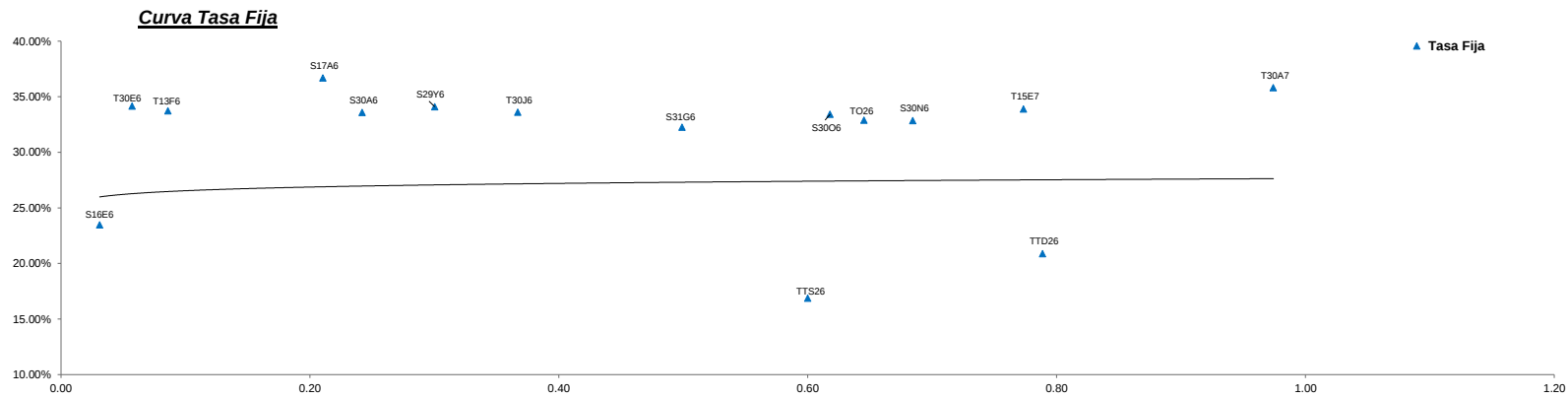
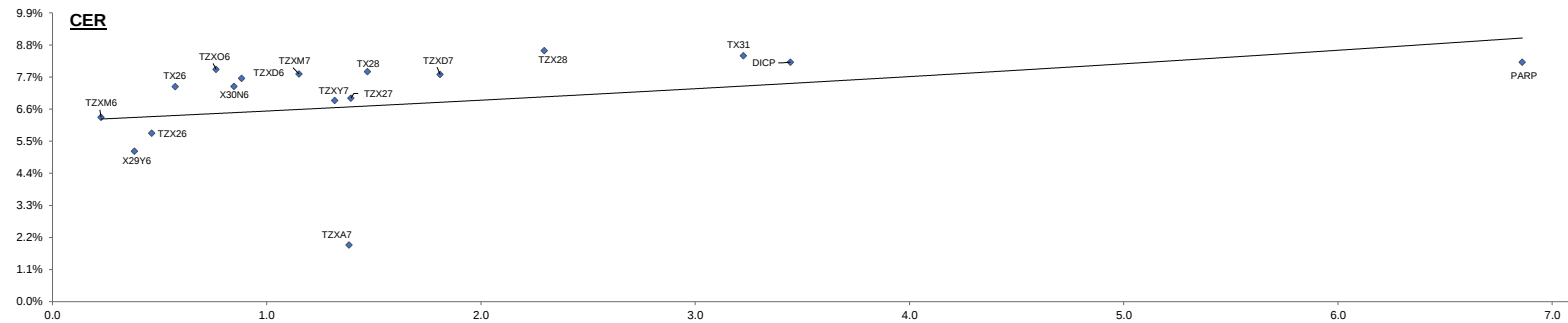
Corporativos

Fixed Income Research

Dólar	1459.42
BADLAR Priv.	27.09%
TAMAR Priv.	28.54%
CER	676.2663

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 03/2026	TXM6	31-mar-26	100.00%	195.45	6.47%	6.32%	31-mar-26	Fijo 0%	Sem.	98%	0.23	\$ 3,700,542.02	190.20	2.76%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	100.50	5.24%	5.16%	29-may-26	Fijo 0%	Sem.	98%	0.38	\$ 1,193,042.00	96.94	3.67%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	324.55	5.86%	5.77%	30-jun-26	Fijo 0%	-	97%	0.46	\$ 2,153,793.39	314.00	3.36%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	130.70	8.02%	7.96%	30-oct-26	Fijo 0%	-	94%	0.76	\$ 2,476,279.29	126.70	3.16%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,153.50	7.51%	7.37%	09-may-26	Fija 2.00%	Sem.	97%	0.57	\$ 88,852.45	1,117.50	3.22%
Bono del Tesoro CER 11/2026	X30N6	30-nov-26	100.00%	94.00	7.40%	7.38%	30-nov-26	Fijo 0%	Sem.	94%	0.85	\$ 3,361,095.13	-	-
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	230.00	7.67%	7.65%	15-dic-26	Fijo 0%	-	93%	0.88	\$ 14,424,781.20	223.25	3.02%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	168.75	7.73%	7.80%	31-mar-27	Fijo 0%	-	91%	1.15	\$ 1,596,989.71	162.85	3.62%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	97.40	1.93%	1.94%	30-abr-27	Fijo 0%	-	97%	1.38	\$ 370,752.00	90.25	7.92%
Bono del Tesoro CER 05/2027	TZXY7	31-may-27	100.00%	92.40	6.81%	6.90%	31-may-27	Fijo 0%	-	91%	1.32	\$ 3,154,722.06	-	-
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	302.30	6.86%	6.98%	30-jun-27	Fijo 0%	-	91%	1.39	\$ 2,563,574.83	288.00	4.97%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	214.20	7.52%	7.79%	15-dic-27	Fijo 0%	-	87%	1.81	\$ 11,944,821.00	203.05	5.49%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	274.80	8.11%	8.60%	30-jun-28	Fijo 0%	-	82%	2.30	\$ 6,692,557.79	262.26	4.78%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,644.00	8.04%	7.89%	09-may-26	Fija 2.25%	-	154%	1.47	\$ 45,542.91	1,580.00	4.05%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,163.00	8.61%	8.43%	30-may-26	Fija 2.5%	Sem.	82%	3.23	\$ 45,562.00	1,169.00	-0.51%
Discount \$ Ley Arg.	DICP	31-dic-33	80.00%	43,085.00	8.38%	8.21%	30-jun-26	Fija 5.83%	Sem.	92%	3.44	\$ 3,394.96	45,100.00	-4.47%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	29,700.00	8.38%	8.21%	31-mar-26	1.77%	Sem.	65%	6.86	\$ 2,858.33	27,500.00	8.00%
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%	118.00	26.33%	23.47%	16-ene-26	0.00%	1.94%	118%	0.03	\$ 9,273,878.83	115.50	2.16%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	138.59	40.11%	34.16%	30-ene-26	0.00%	2.81%	139%	0.06	\$ 5,615,836.71	136.10	1.83%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	139.55	39.22%	33.73%	13-feb-26	0.00%	2.76%	140%	0.09	\$ 3,201,157.63	136.40	2.31%
Bono del Tesoro Dual - Tasa Fija	TM26	16-mar-26	100.00%	140.05	-16.04%	-17.18%	16-mar-26	0.00%	-1.43%	140%	0.24	\$ 3,495,562.96	137.85	1.60%
Letra del Tesoro Capitalizable	S17A6	17-abr-26	100.00%	99.61	41.74%	36.70%	17-abr-26	0.00%	2.91%	100%	0.21	\$ 272,125.00	-	-
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	115.00	37.55%	33.59%	30-abr-26	0.00%	2.66%	115%	0.24	\$ 1,791,586.68	112.90	1.86%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.10	37.65%	34.10%	29-may-26	0.00%	2.66%	116%	0.30	\$ 553,654.52	114.33	1.55%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	138.00	9.95%	9.71%	30-jun-26	0.00%	0.78%	138%	0.45	\$ 3,495,562.96	135.70	1.69%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.40	36.48%	33.60%	30-jun-26	0.00%	2.59%	124%	0.37	\$ 1,843,759.60	122.15	1.84%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.75	33.98%	32.26%	31-ago-26	0.00%	2.43%	105%	0.50	\$ 1,916,494.00	101.86	2.84%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	136.00	17.29%	16.87%	15-sep-26	0.00%	1.32%	136%	0.60	\$ 3,495,562.96	133.90	1.57%
Bote 10/2026	TO26	18-oct-26	100.00%	91.70	35.59%	32.88%	17-abr-26	Fija 15.50%	2.53%	89%	0.65	\$ 96,569.71	90.15	1.72%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.05	34.34%	33.42%	30-oct-26	0.00%	2.46%	106%	0.62	\$ 670,319.00	103.77	2.20%
Letra del Tesoro Capitalizable	S30N6	30-nov-26	100.00%	100.00	33.31%	32.86%	30-nov-26	0.00%	2.39%	100%	0.68	\$ 1,402,884.49	-	-
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	134.50	20.96%	20.87%	16-dic-26	0.00%	1.58%	135%	0.79	\$ 9,195,951.04	132.30	1.66%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	119.25	33.71%	33.89%	15-ene-27	0.00%	2.42%	119%	0.77	\$ 4,385,211.77	117.20	1.75%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	106.75	34.06%	35.81%	30-abr-27	0.00%	2.44%	107%	0.97	\$ 1,635,058.45	104.25	2.40%
Bono del Tesoro Capitalizable	T31Y7	31-may-27	100.00%	100.95	33.45%	35.60%	31-may-27	0.00%	2.40%	101%	1.04	\$ 1,352,881.47	-	-
Bono del Tesoro	TY30	30-may-30	100.00%	109.75	28.41%	26.64%	30-may-26	Fija 29.50%	2.08%	107%	2.41	\$ 1,691,807.34	104.50	5.02%
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%	122.95	0.85%	0.84%	16-ene-26	0.00%	0.07%	123%	0.04	\$ 4,081,597.76	119.50	2.89%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	140.05	41.52%	35.23%	16-mar-26	0.00%	2.90%	140%	0.24	\$ 3,495,562.96	137.85	1.60%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	103.00	40.33%	34.41%	30-abr-26	0.00%	2.82%	103%	0.24	\$ 2,728,077.00	101.25	1.73%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	138.00	40.18%	34.25%	30-jun-26	0.00%	2.81%	138%	0.45	\$ 3,495,562.96	135.70	1.69%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	106.50	37.61%	32.39%	31-ago-26	0.00%	2.66%	107%	0.50	\$ 1,323,524.00	103.60	2.80%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	136.00	40.48%	34.48%	15-sep-26	0.00%	2.83%	136%	0.60	\$ 3,495,562.96	133.90	1.57%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	134.50	39.98%	34.11%	16-dic-26	0.00%	2.80%	135%	0.79	\$ 9,195,951.04	132.30	1.66%
Dólar 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%	143,750.00	48.36%	39.75%	16-ene-26	0.00%	-	98%	0.04	\$ 872.77	144,750.00	-0.69%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,190.00	17.05%	15.84%	30-ene-26	0.00%	-	99%	0.08	\$ 447.34	146,000.00	-1.24%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	143,950.00	4.34%	4.28%	30-abr-26	0.00%	-	99%	0.32	\$ 1,650.89	144,000.00	-0.03%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	144,000.00	2.77%	2.75%	30-jun-26	0.00%	-	99%	0.49	\$ 1,905.64	143,130.00	0.61%

Fixed Income Research



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