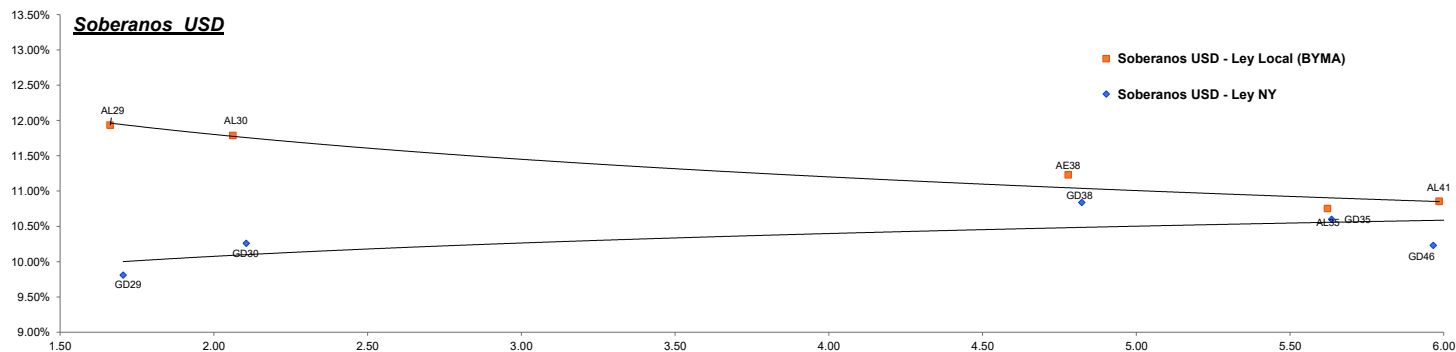


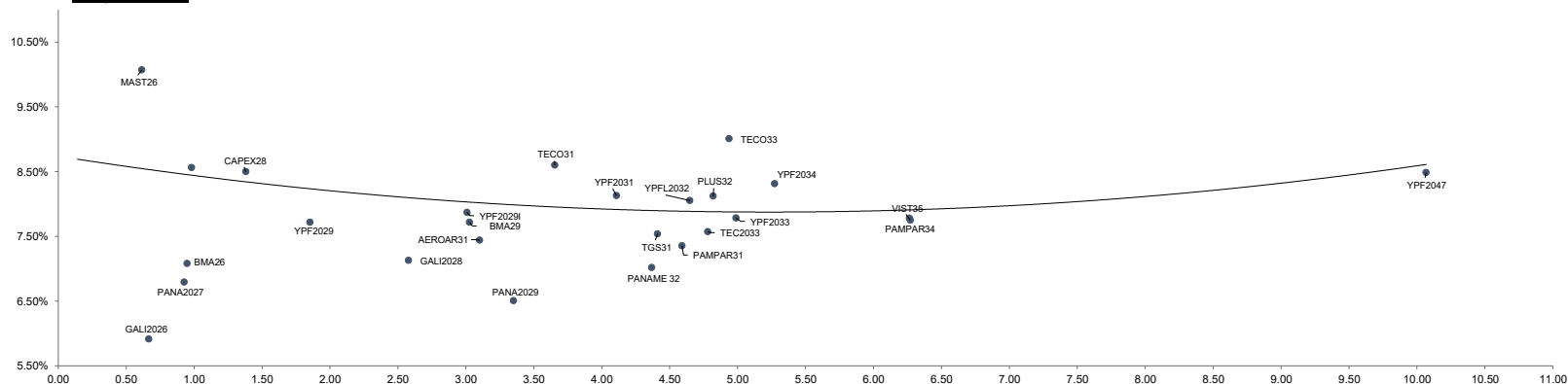
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	85.31	10.05%	9.81%	09-ene-26	1.000%	Sem.	85%	1.71	\$ 2,108.02	85.38	-0.08%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	81.54	10.52%	10.26%	09-ene-26	0.750%	Sem.	82%	2.11	\$ 10,869.94	81.99	-0.55%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	70.41	10.88%	10.60%	09-ene-26	4.125%	Sem.	71%	5.64	\$ 20,501.72	70.29	0.17%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	73.48	11.13%	10.84%	09-ene-26	5.000%	Sem.	74%	4.82	\$ 11,405.07	73.64	-0.22%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	65.38	10.87%	10.59%	09-ene-26	3.500%	Sem.	66%	6.03	\$ 10,482.11	65.23	0.23%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	68.66	10.49%	10.23%	09-ene-26	4.125%	Sem.	69%	5.97	\$ 1,996.91	68.85	-0.28%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	66.10	12.29%	11.93%	09-ene-26	1.000%	Sem.	82%	1.66	\$ 1,115.92	66.95	-1.26%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	63.38	12.13%	11.78%	09-ene-26	0.750%	Sem.	79%	2.06	\$ 10,482.19	63.91	-0.82%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	71.17	11.04%	10.75%	09-ene-26	4.125%	Sem.	70%	5.62	\$ 10,151.85	71.87	-0.97%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	73.74	11.54%	11.22%	09-ene-26	5.000%	Sem.	73%	4.78	\$ 7,231.45	74.05	-0.41%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	65.49	11.15%	10.85%	09-ene-26	3.500%	Sem.	65%	5.99	\$ 1,542.23	65.73	-0.37%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	83.04	11.11%	10.82%	09-ene-26	0.500%	Sem.	83%	1.69	\$ 72.31	82.65	0.47%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	79.40	10.59%	10.32%	09-ene-26	0.125%	Sem.	79%	2.11	\$ 932.47	79.46	-0.08%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.98	11.08%	10.79%	09-ene-26	3.875%	Sem.	66%	5.71	\$ 298.80	65.92	0.09%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.33	11.36%	11.05%	09-ene-26	4.250%	Sem.	70%	4.88	\$ 809.34	69.53	-0.29%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.29	11.63%	11.31%	09-ene-26	3.000%	Sem.	61%	6.01	\$ 1,572.60	60.68	-0.64%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	64.05	10.84%	10.56%	09-ene-26	4.000%	Sem.	65%	5.85	\$ 236.85	64.29	-0.37%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.50	10.93%	10.65%	30-abr-26	5.000%	Sem.	97%	0.44	\$ 996.01	97.50	0.00%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.59	6.15%	6.06%	30-nov-25	3.000%	Sem.	99%	0.31	\$ 3,000.00	99.79	-0.20%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.76	9.11%	8.91%	30-abr-26	5.000%	Sem.	95%	1.33	\$ 1,494.01	95.77	-1.05%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.28	8.87%	8.68%	30-abr-26	5.000%	Sem.	94%	1.54	\$ 6,921.93	95.25	-1.02%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	80.72	11.38%	11.07%	31-oct-25	3.000%	Sem.	81%	2.47	\$ 1,000.00	79.92	1.00%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	77.31	11.63%	11.31%	31-oct-25	3.000%	Sem.	77%	2.87	\$ 2,000.00	77.53	-0.29%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	73.28	13.85%	13.40%	01-mar-26	6.625%	Sem.	74%	4.12	\$ 5,694.08	73.63	-0.48%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	63.88	14.16%	13.69%	01-mar-26	5.875%	Sem.	64%	5.22	\$ 770.00	64.02	-0.22%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.32	15.77%	15.19%	01-mar-26	5.250%	Sem.	57%	5.16	\$ 150.00	57.59	-2.21%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.38	6.18%	6.09%	01-dic-25	7.500%	Sem.	101%	0.98	\$ 593.36	101.01	0.37%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.14	9.58%	9.36%	01-dic-25	3.000%	Sem.	98%	0.74	\$ 494.00	98.02	0.12%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	94.99	9.36%	9.15%	01-feb-26	3.000%	Sem.	95%	2.17	\$ 433.00	94.89	0.11%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	88.72	19.48%	18.61%	29-mar-26	Step-up	Sem.	89%	0.98	\$ 281.00	88.56	0.18%
Córdoba 2032	CO32	01-feb-29	100.00%	102.69	9.31%	9.10%	02-ene-26	9.750%	Sem.	103%	4.16	\$ 562.00	102.14	0.54%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.21	8.17%	8.01%	19-mar-26	2.750%	Sem.	96%	1.67	\$ 302.62	92.19	4.36%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.34	9.19%	8.89%	26-ene-26	7.750%	Trim.	98%	0.14	\$ 292.07	98.51	-0.17%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	96.18	8.85%	8.66%	27-abr-26	2.500%	Sem.	96%	2.15	\$ 253.38	95.79	0.41%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.93	6.84%	6.67%	12-nov-25	5.170%	Sem.	104%	1.98	\$ 210.41	103.84	0.09%
Santa Fe 2027	SFE27	01-nov-27	66.67%	98.56	8.11%	7.95%	01-may-26	6.900%	Sem.	99%	1.37	\$ 166.67	98.42	0.14%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.52	12.73%	12.35%	10-mar-26	2.750%	Sem.	94%	1.18	\$ 125.00	93.69	-0.18%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	98.38	11.51%	11.05%	17-ene-26	8.950%	Trim.	98%	0.77	\$ 49.23	98.06	0.33%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.76	15.95%	15.36%	03-ene-26	8.000%	Sem.	98%	0.29	\$ 70.57	97.81	-0.05%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.77	10.07%	9.71%	30-dic-25	10.950%	Trim.	101%	0.61	\$ 110.87	100.64	0.13%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.43	5.91%	5.83%	19-ene-26	8.250%	Sem.	101%	0.67	\$ 250.00	101.16	0.27%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.70	7.08%	6.96%	04-may-26	6.750%	Sem.	100%	0.95	\$ 400.00	99.57	0.13%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.95	7.13%	7.00%	10-abr-26	7.750%	Sem.	102%	2.58	\$ 325.00	101.91	0.04%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.22	7.72%	7.57%	23-dic-25	8.000%	Sem.	101%	3.03	\$ 400.00	101.32	-0.10%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.51	5.14%	5.04%	12-nov-25	4.000%	Trim.	100%	0.14	\$ 119.28	100.50	0.01%
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.28	6.79%	6.68%	30-abr-26	9.125%	Sem.	102%	0.93	\$ 180.00	102.55	-0.26%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.23	8.50%	8.32%	25-feb-26	9.250%	Sem.	101%	1.38	\$ 141.60	100.75	0.48%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.66	7.72%	7.58%	30-dic-25	9.000%	Sem.	103%	1.85	\$ 747.00	103.05	-0.38%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.36	7.87%	7.72%	27-dic-25	8.500%	Sem.	102%	3.01	\$ 500.00	102.33	0.03%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.04	6.50%	6.40%	27-mar-26	7.000%	Sem.	102%	3.35	\$ 176.94	101.33	0.70%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.62	11.90%	11.57%	05-dic-25	9.750%	Sem.	94%	3.38	\$ 172.65	93.57	0.05%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.97	7.54%	7.40%	24-ene-26	8.500%	Sem.	105%	4.41	\$ 490.00	104.77	0.19%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.38	7.35%	7.22%	10-mar-26	7.950%	Sem.	103%	4.59	\$ 410.00	103.50	-0.12%
YPF 2031	YPF2031	11-sep-31	100.00%	103.23	8.13%	7.97%	11-mar-26	8.750%	Sem.	103%	4.11	\$ 500.00	103.27	-0.04%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.15	7.02%	6.90%	30-abr-26	8.500%	Sem.	107%	4.37	\$ 400.00	106.44	0.67%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.59	8.12%	7.96%	01-dic-25	8.500%	Sem.	102%	4.82	\$ 450.00	102.36	0.22%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.85	8.05%	7.90%	16-abr-26	7.875%	Sem.	100%	4.65	\$ 420.00	99.64	0.21%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.84	7.57%	7.43%	22-ene-26	7.625%	Sem.	101%	4.78	\$ 400.00	100.78	0.06%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.81	7.78%	7.64%	30-mar-26	7.000%	Sem.	97%	4.99	\$ 575.65	96.21	0.62%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.43	8.31%	8.15%	19-ene-26	8.250%	Sem.	100%	5.27	\$ 1,100.00	100.80	-0.37%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.49	7.78%	7.63%	16-dic-25	7.875%	Sem.	101%	6.26	\$ 360.00	101.50	-0.01%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.17	7.75%	7.60%	10-dic-25	7.625%	Sem.	100%	6.27	\$ 600.00	99.87	0.30%
YPF 2047	YPF2047	15-dic-47	100.00%	86.72	8.48%	8.31%	15-dic-25	7.000%	Sem.	87%	10.07	\$ 750.00	86.61	0.13%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.34	8.56%	8.38%	02-mar-26	8.750%	Sem.	100%	0.98	\$ 146.45	100.07	0.27%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.12	8.60%	8.42%	18-ene-26	9.500%	Sem.	104%	3.65	\$ 617.22	103.96	0.15%
Telecom 2033	TECO33	28-may-33	100.00%	102.12	9.01%	8.82%	28-nov-25	9.250%	Sem.	102%	4.94	\$ 800.00	101.90	0.22%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.94	7.44%	7.24%	01-feb-26	8.500%	Trim.	104%	3.10	\$ 272.95	103.68	0.25%

Corporativos

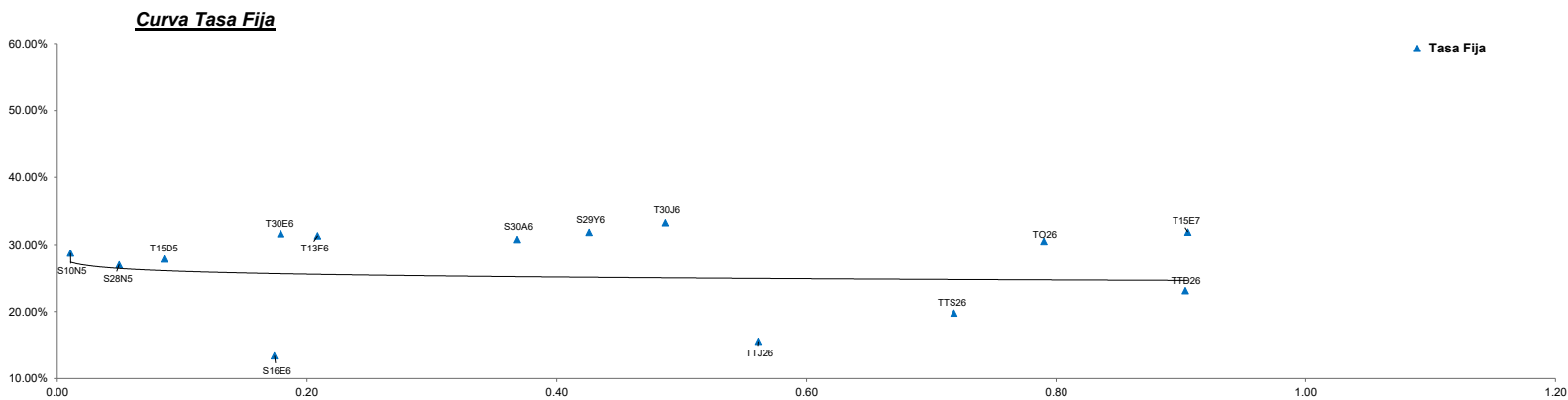
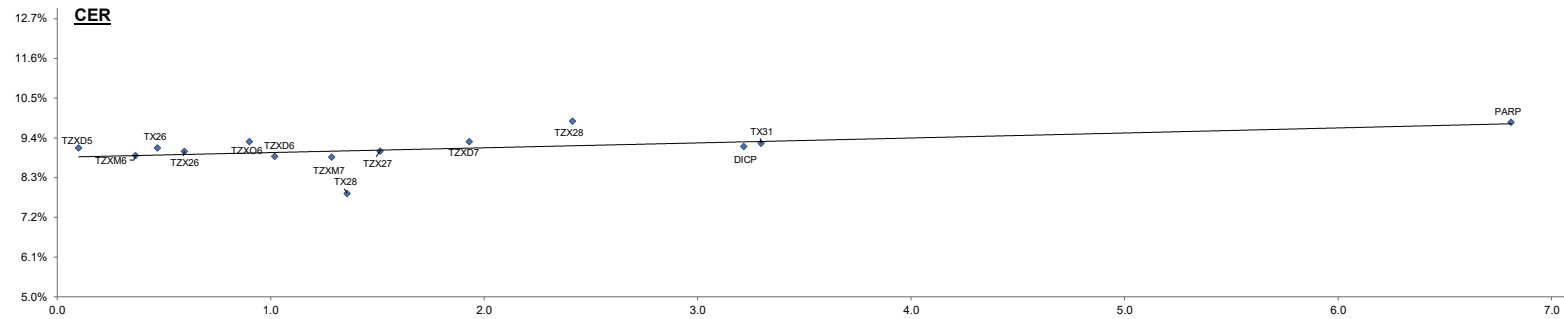
Fixed Income Research

Dólar 1473.17

BADLAR Priv. 34.75%
TAMAR Priv. 36.75%
CER 648.4111

Bond																
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM		
Bono del Tesoro CER 11/2025	TX25	10-nov-25	100.00%	1,401.00	25.63%	24.17%	10-nov-25	Fija 1.80%	Sem.	100%	0.01	\$ 8,760.91	1,409.00	-0.57%		
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	234.80	9.51%	9.13%	15-dic-25	Fijo 0%	-	99%	0.10	\$ 7,593,347.00	234.70	0.04%		
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	184.15	9.16%	8.92%	31-mar-26	Fijo 0%	Sem.	97%	0.37	\$ 2,934,150.00	184.25	-0.05%		
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	303.00	9.17%	9.03%	30-jun-26	Fijo 0%	-	94%	0.60	\$ 2,153,793.39	302.25	0.25%		
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	122.65	9.31%	9.30%	30-oct-26	Fijo 0%	-	92%	0.90	\$ 2,476,279.29	123.00	-0.28%		
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,669.00	9.33%	9.12%	09-nov-25	Fija 2.00%	Sem.	97%	0.47	\$ 133,278.68	1,668.00	0.06%		
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	215.85	8.85%	8.89%	15-dic-26	Fijo 0%	-	91%	1.02	\$ 14,424,781.20	215.50	0.16%		
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	158.25	8.72%	8.87%	31-mar-27	Fijo 0%	-	89%	1.29	\$ 1,599,057.63	157.85	0.25%		
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	279.15	8.79%	9.04%	30-jun-27	Fijo 0%	-	87%	1.51	\$ 2,563,574.83	277.15	0.72%		
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	198.25	8.86%	9.30%	15-dic-27	Fijo 0%	-	84%	1.93	\$ 11,944,821.00	197.80	0.23%		
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	254.25	9.16%	9.87%	30-jun-28	Fijo 0%	-	79%	2.41	\$ 6,692,557.79	255.50	-0.49%		
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,865.00	8.02%	7.86%	09-nov-25	Fija 2.25%	-	133%	1.36	\$ 53,133.39	1,836.00	1.58%		
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,090.00	9.47%	9.25%	30-nov-25	Fija 2.5%	Sem.	79%	3.30	\$ 45,562.00	1,084.50	0.51%		
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	43,670.00	9.37%	9.16%	31-dic-25	Fija 5.83%	Sem.	90%	3.22	\$ 3,607.14	43,900.00	-0.52%		
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	25,190.00	10.08%	9.83%	31-mar-26	1.77%	Sem.	57%	6.81	\$ 2,858.33	25,600.00	-1.60%		
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM		
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	121.78	33.19%	28.72%	10-nov-25	0.00%	2.38%	122%	0.01	\$ 1,645,144.81	121.60	0.15%		
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	121.49	30.70%	27.00%	28-nov-25	0.00%	2.22%	121%	0.05	\$ 1,763,414.00	121.09	0.34%		
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	165.78	31.55%	27.84%	15-dic-25	0.00%	2.28%	166%	0.09	\$ 1,084,426.99	165.10	0.41%		
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	116.00	14.12%	13.38%	16-ene-26	0.00%	1.09%	116%	0.17	\$ 773,503.06	115.05	0.83%		
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	132.35	35.71%	31.66%	30-ene-26	0.00%	2.54%	132%	0.18	\$ 2,501,367.00	132.55	-0.15%		
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	133.50	35.09%	31.35%	13-feb-26	0.00%	2.50%	134%	0.21	\$ 2,758,900.73	133.55	-0.04%		
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	133.30	4.10%	4.05%	16-mar-26	0.00%	0.33%	133%	0.34	\$ 3,500,632.41	132.60	0.53%		
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	111.00	33.27%	30.80%	30-abr-26	0.00%	2.39%	111%	0.37	\$ 417,962.12	110.95	0.05%		
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	112.00	34.06%	31.87%	29-may-26	0.00%	2.44%	112%	0.43	\$ 553,654.52	112.30	-0.27%		
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	131.30	15.98%	15.56%	30-jun-26	0.00%	1.23%	131%	0.56	\$ 3,500,632.41	130.20	0.84%		
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	119.15	35.16%	33.28%	30-jun-26	0.00%	2.51%	119%	0.49	\$ 1,822,649.00	120.10	-0.79%		
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	130.00	20.02%	19.76%	15-sep-26	0.00%	1.51%	130%	0.72	\$ 3,500,632.41	128.50	1.17%		
Bote 10/2026	TO26	18-oct-26	100.00%	89.00	32.87%	30.54%	17-abr-26	Fija 15.50%	2.36%	88%	0.79	\$ 96,569.71	89.30	-0.34%		
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	128.30	22.82%	23.09%	16-dic-26	0.00%	1.70%	128%	0.90	\$ 9,201,020.50	128.00	0.23%		
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	116.65	31.03%	31.90%	15-ene-27	0.00%	2.25%	117%	0.91	\$ 4,383,910.00	116.90	-0.21%		
Bono del Tesoro	TY30	30-may-30	100.00%	116.35	29.83%	27.89%	30-nov-25	Fija 29.50%	2.17%	103%	2.21	\$ 1,691,807.34	116.05	0.26%		
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM		
Bono del Tesoro TAMAR	M10N5	10-nov-25	100.00%	113.44	34.04%	29.35%	10-nov-25	0.00%	2.44%	113%	0.01	\$ 1,149,491.62	113.25	0.17%		
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	118.50	31.77%	28.35%	16-ene-26	0.00%	2.29%	119%	0.15	\$ 861,189.73	115.50	2.60%		
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	119.00	21.84%	19.91%	27-feb-26	0.00%	1.64%	119%	0.26	\$ 1,280,163.00	112.00	6.25%		
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	133.30	55.61%	45.04%	16-mar-26	0.00%	3.70%	133%	0.34	\$ 3,500,632.41	132.60	0.53%		
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	131.30	57.33%	46.18%	30-jun-26	0.00%	3.79%	131%	0.56	\$ 3,500,632.41	130.20	0.84%		
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	130.00	57.58%	46.35%	15-sep-26	0.00%	3.81%	130%	0.72	\$ 3,500,632.41	128.50	1.17%		
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	128.30	58.15%	46.73%	16-dic-26	0.00%	3.84%	128%	0.90	\$ 9,201,020.50	128.00	0.23%		
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	114.50	41.32%	36.13%	24-nov-25	Badlar + 375pbs	Trim.	104%	1.36	\$ 30,809.94	115.50	-0.87%		
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 11/2025	D28N5	28-nov-25	100.00%	144,450.00	36.60%	31.49%	28-nov-25	0.00%	-	98%	0.06	\$ 3,613.00	143,790.00	0.46%		
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	144,600.00	18.51%	17.14%	30-jun-25	0.00%	-	98%	0.11	\$ 527.03	143,410.00	0.83%		
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	144,980.00	8.44%	8.17%	16-ene-26	0.00%	-	98%	0.20	\$ 503.20	143,900.00	0.75%		
Letra del Tesoro vinculada al Dólar 01/2026 I	D30E6	30-ene-26	100.00%	147,000.00	4.10%	4.04%	30-ene-26	0.00%	-	99%	0.24	\$ 447.00	143,000.00	2.80%		
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	148,890.00	-2.18%	-2.19%	30-abr-26	0.00%	-	101%	0.48	\$ 193.75	148,990.00	-0.07%		
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	141,500.00	6.40%	6.33%	30-jun-26	0.00%	-	96%	0.65	\$ 448.51	139,200.00	1.65%		

Fixed Income Research



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