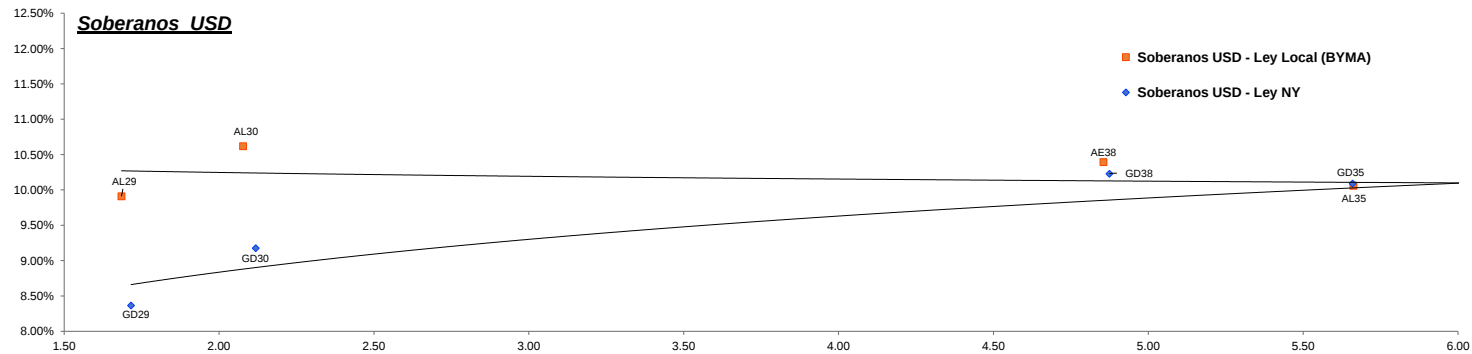


Fixed Income Research

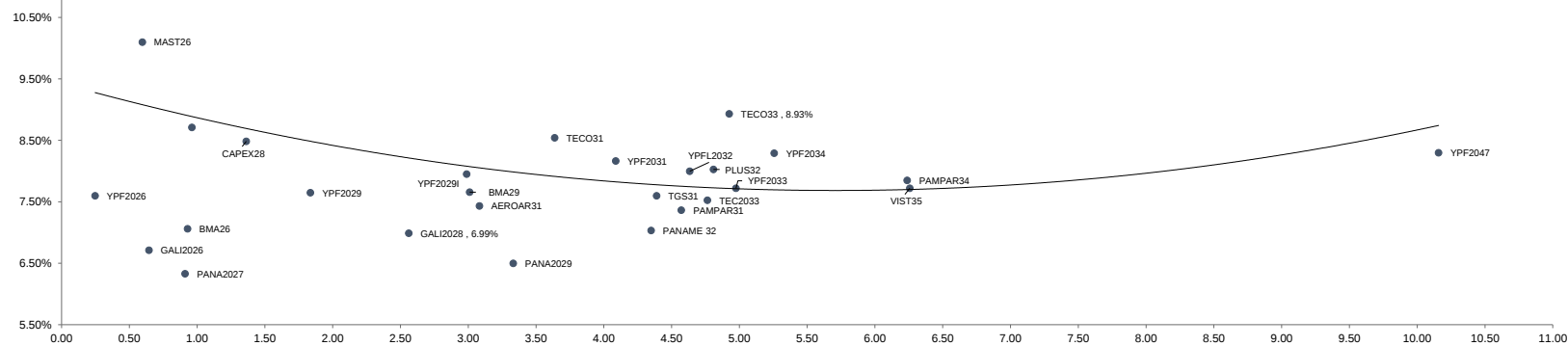
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	87.58	8.54%	8.36%	09-ene-26	1.000%	Sem.	88%	1.72	\$ 2,108.02	85.38	2.58%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	83.57	9.39%	9.18%	09-ene-26	0.750%	Sem.	84%	2.12	\$ 10,869.94	81.99	1.93%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	72.56	10.34%	10.09%	09-ene-26	4.125%	Sem.	73%	5.66	\$ 20,501.72	70.29	3.23%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	75.78	10.49%	10.23%	09-ene-26	5.000%	Sem.	76%	4.87	\$ 11,405.07	73.64	2.91%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	67.66	10.30%	10.05%	09-ene-26	3.500%	Sem.	68%	6.10	\$ 10,482.11	65.23	3.73%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	70.71	10.00%	9.76%	09-ene-26	4.125%	Sem.	71%	6.07	\$ 1,996.91	68.85	2.70%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	68.52	10.16%	9.91%	09-ene-26	1.000%	Sem.	85%	1.68	\$ 1,115.92	66.95	2.35%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	65.07	10.90%	10.62%	09-ene-26	0.750%	Sem.	81%	2.08	\$ 10,482.19	63.91	1.81%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	74.13	10.31%	10.06%	09-ene-26	4.125%	Sem.	73%	5.66	\$ 10,151.85	71.87	3.15%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	76.91	10.66%	10.39%	09-ene-26	5.000%	Sem.	76%	4.86	\$ 7,231.45	74.05	3.87%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	69.68	10.11%	9.86%	09-ene-26	3.500%	Sem.	69%	6.13	\$ 1,542.23	65.73	6.01%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	85.52	9.40%	9.19%	09-ene-26	0.500%	Sem.	86%	1.71	\$ 72.31	82.65	3.47%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	81.73	9.24%	9.04%	09-ene-26	0.125%	Sem.	82%	2.13	\$ 932.47	79.46	2.86%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	68.85	10.33%	10.08%	09-ene-26	3.875%	Sem.	69%	5.75	\$ 298.80	65.92	4.44%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.54	10.72%	10.44%	09-ene-26	4.250%	Sem.	72%	4.93	\$ 809.34	69.53	2.89%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	62.77	10.95%	10.67%	09-ene-26	3.000%	Sem.	63%	6.10	\$ 1,572.60	60.68	3.44%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	66.34	10.24%	9.99%	09-ene-26	4.000%	Sem.	67%	5.98	\$ 236.85	64.29	3.19%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.51	11.37%	11.07%	30-abr-26	5.000%	Sem.	97%	0.42	\$ 996.01	97.50	0.01%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.61	6.50%	6.40%	30-nov-25	3.000%	Sem.	99%	0.29	\$ 3,000.00	99.79	-0.18%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.08	8.99%	8.79%	30-abr-26	5.000%	Sem.	95%	1.31	\$ 1,494.01	95.77	-0.72%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.82	8.60%	8.42%	30-abr-26	5.000%	Sem.	95%	1.53	\$ 6,921.93	95.25	-0.45%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	82.80	11.54%	11.23%	30-abr-26	3.000%	Sem.	83%	2.14	\$ 1,000.00	79.92	3.60%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	79.64	11.62%	11.30%	30-abr-26	3.000%	Sem.	80%	2.56	\$ 2,000.00	77.53	2.72%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	74.69	13.38%	12.96%	01-mar-26	6.625%	Sem.	75%	4.15	\$ 5,694.08	73.63	1.44%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	65.80	13.59%	13.15%	01-mar-26	5.875%	Sem.	66%	5.26	\$ 770.00	64.02	2.78%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.68	15.66%	15.09%	01-mar-26	5.250%	Sem.	57%	5.16	\$ 150.00	57.59	-1.58%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.42	6.11%	6.02%	01-dic-25	7.500%	Sem.	101%	0.96	\$ 593.36	101.01	0.41%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.58	9.01%	8.82%	01-dic-25	3.000%	Sem.	99%	0.72	\$ 494.00	98.02	0.57%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.39	9.18%	8.98%	01-feb-26	3.000%	Sem.	95%	2.16	\$ 433.00	94.89	0.53%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.57	19.88%	18.98%	29-mar-26	Step-up	Sem.	89%	0.96	\$ 281.00	88.56	0.01%
Córdoba 2032	CO32	01-feb-29	100.00%	103.52	9.11%	8.91%	02-ene-26	9.750%	Sem.	103%	4.15	\$ 562.00	102.14	1.35%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.70	7.88%	7.73%	19-mar-26	2.750%	Sem.	97%	1.66	\$ 302.62	92.19	4.89%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.39	9.17%	8.87%	26-ene-26	7.750%	Trim.	98%	0.13	\$ 292.07	98.51	-0.12%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	98.03	7.94%	7.79%	27-abr-26	2.500%	Sem.	98%	2.15	\$ 253.38	95.79	2.34%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.17	6.84%	6.67%	12-feb-26	5.170%	Sem.	104%	2.11	\$ 199.34	103.84	0.32%
Santa Fe 2027	SFE27	01-nov-27	66.67%	98.76	7.96%	7.81%	01-may-26	6.900%	Sem.	99%	1.36	\$ 166.67	98.42	0.35%
Rio Negro 2028	PRN28	10-mar-28	55.56%	94.91	11.49%	11.18%	10-mar-26	2.750%	Sem.	95%	1.17	\$ 125.00	93.69	1.30%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.14	10.46%	10.07%	17-ene-26	8.950%	Trim.	99%	0.75	\$ 49.23	98.06	1.10%



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%	97.68	16.77%	16.12%	03-ene-26	8.000%	Sem.	98%	0.28	\$ 70.57	97.81	-0.13%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.73	10.10%	9.74%	30-dic-25	10.950%	Trim.	101%	0.60	\$ 110.87	100.64	0.09%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.87	6.71%	6.60%	19-ene-26	8.250%	Sem.	101%	0.64	\$ 250.00	101.16	-0.29%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.72	7.06%	6.94%	04-may-26	6.750%	Sem.	100%	0.93	\$ 400.00	99.57	0.15%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.29	6.99%	6.87%	10-abr-26	7.750%	Sem.	102%	2.56	\$ 325.00	101.91	0.37%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.40	7.66%	7.52%	23-dic-25	8.000%	Sem.	101%	3.01	\$ 400.00	101.32	0.08%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	7.69%	100.38	7.60%	7.39%	12-feb-26	4.000%	Trim.	100%	0.25	\$ 59.64	100.50	-0.12%
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.65	6.33%	6.23%	30-abr-26	9.125%	Sem.	103%	0.91	\$ 180.00	102.55	0.10%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.23	8.48%	8.31%	25-feb-26	9.250%	Sem.	101%	1.36	\$ 141.60	100.75	0.48%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.77	7.65%	7.51%	30-dic-25	9.000%	Sem.	103%	1.84	\$ 747.00	103.05	-0.27%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.10	7.95%	7.80%	27-dic-25	8.500%	Sem.	102%	2.99	\$ 500.00	102.33	-0.22%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.05	6.50%	6.39%	27-mar-26	7.000%	Sem.	102%	3.33	\$ 176.94	101.33	0.71%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	95.05	11.46%	11.15%	05-dic-25	9.750%	Sem.	95%	3.38	\$ 172.65	93.57	1.58%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.68	7.60%	7.46%	24-ene-26	8.500%	Sem.	105%	4.39	\$ 490.00	104.77	-0.09%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.31	7.36%	7.23%	10-mar-26	7.950%	Sem.	103%	4.57	\$ 410.00	103.50	-0.18%
YPF 2031	YPF2031	11-sep-31	100.00%	103.07	8.16%	8.00%	11-mar-26	8.750%	Sem.	103%	4.09	\$ 500.00	103.27	-0.19%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.05	7.03%	6.91%	30-abr-26	8.500%	Sem.	107%	4.35	\$ 400.00	106.44	0.57%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	103.05	8.03%	7.87%	01-dic-25	8.500%	Sem.	103%	4.81	\$ 450.00	102.36	0.67%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.10	8.00%	7.84%	16-abr-26	7.875%	Sem.	100%	4.63	\$ 420.00	99.64	0.46%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.06	7.52%	7.39%	22-ene-26	7.625%	Sem.	101%	4.76	\$ 400.00	100.78	0.28%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.10	7.72%	7.58%	30-mar-26	7.000%	Sem.	97%	4.97	\$ 575.65	96.21	0.93%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.55	8.29%	8.13%	19-ene-26	8.250%	Sem.	101%	5.26	\$ 1,100.00	100.80	-0.25%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.05	7.85%	7.70%	16-dic-25	7.875%	Sem.	101%	6.24	\$ 360.00	101.50	-0.44%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.35	7.72%	7.58%	10-dic-25	7.625%	Sem.	100%	6.26	\$ 600.00	99.87	0.48%
YPF 2047	YPF2047	15-dic-47	100.00%	88.36	8.30%	8.13%	15-dic-25	7.000%	Sem.	89%	10.16	\$ 750.00	86.61	2.02%
Utilidades														
Gennet 2027	GNNEIA27	02-sep-27	40.00%	100.19	8.71%	8.53%	02-mar-26	8.750%	Sem.	100%	0.96	\$ 146.45	100.07	0.12%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.32	8.54%	8.37%	18-ene-26	9.500%	Sem.	104%	3.64	\$ 617.22	103.96	0.35%
Telecom 2033	TECO33	28-may-33	100.00%	102.51	8.93%	8.74%	28-nov-25	9.250%	Sem.	102%	4.93	\$ 800.00	101.90	0.60%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.94	7.43%	7.23%	01-feb-26	8.500%	Trim.	104%	3.08	\$ 272.95	103.68	0.25%

Corporativos

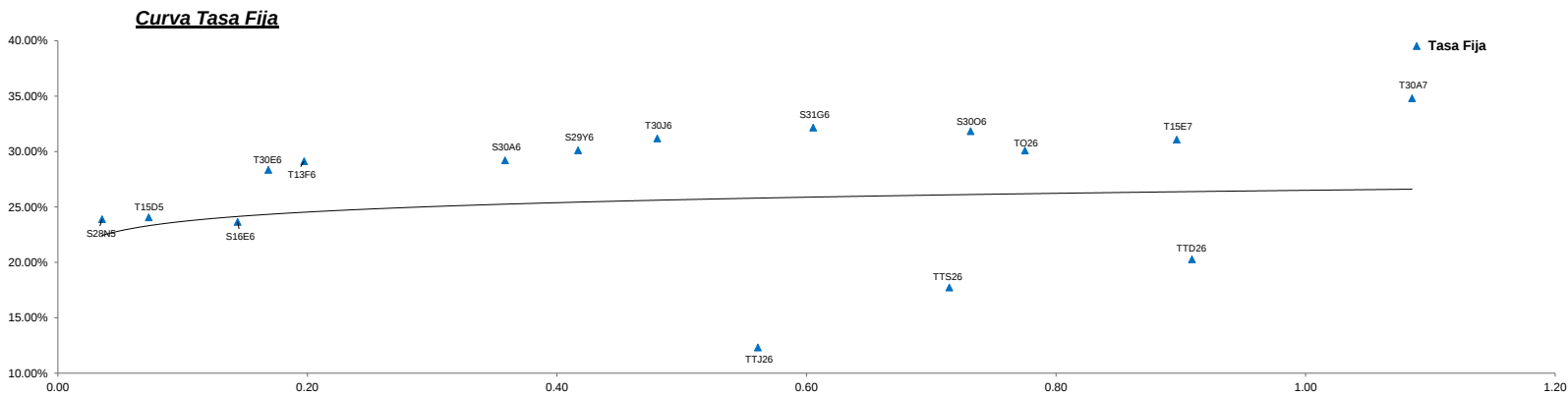
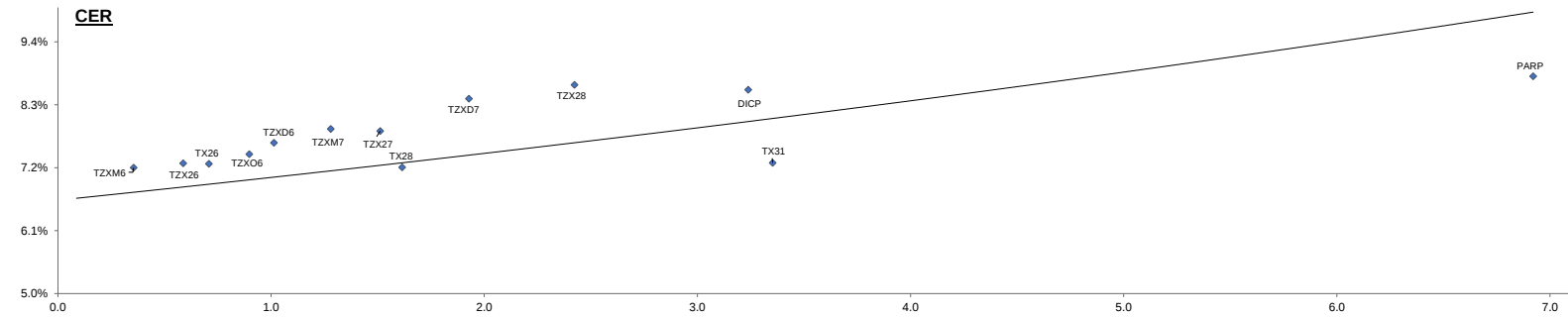


Fixed Income Research

Dólar	1416.50
BADLAR Priv.	32.50%
TAMAR Priv.	34.75%
CER	651.4612

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 12/2025	TZXD5	15-dic-25	100.00%	237.46	3.81%	3.74%	15-dic-25	Fijo 0%	-	100%	0.09	\$ 7,593,347.00	234.70	1.18%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	186.50	7.36%	7.20%	31-mar-26	Fijo 0%	Sem.	97%	0.36	\$ 3,700,542.02	184.25	1.22%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	308.15	7.37%	7.28%	30-jun-26	Fijo 0%	-	96%	0.59	\$ 2,153,793.39	302.25	1.95%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	125.50	7.45%	7.44%	30-oct-26	Fijo 0%	-	93%	0.90	\$ 2,476,279.29	123.00	2.03%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,103.50	7.40%	7.27%	09-may-26	Fija 2.00%	Sem.	96%	0.71	\$ 88,852.45	1,668.00	-33.84%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	219.95	7.61%	7.64%	15-dic-26	Fijo 0%	-	92%	1.01	\$ 14,424,781.20	215.50	2.06%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	161.20	7.77%	7.88%	31-mar-27	Fijo 0%	-	90%	1.28	\$ 1,596,989.71	157.85	2.12%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	285.75	7.66%	7.84%	30-jun-27	Fijo 0%	-	89%	1.51	\$ 2,563,574.83	277.15	3.10%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	202.65	8.05%	8.41%	15-dic-27	Fijo 0%	-	85%	1.93	\$ 11,944,821.00	197.80	2.45%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	262.50	8.10%	8.65%	30-jun-28	Fijo 0%	-	81%	2.42	\$ 6,692,557.79	255.50	2.74%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,584.00	7.34%	7.21%	09-may-26	Fija 2.25%	-	154%	1.61	\$ 45,542.91	1,836.00	-13.73%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,171.00	7.42%	7.29%	30-nov-25	Fija 2.5%	Sem.	85%	3.35	\$ 45,562.00	1,084.50	7.98%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	44,800.00	8.75%	8.56%	31-dic-25	Fija 5.83%	Sem.	92%	3.24	\$ 3,607.14	43,900.00	2.05%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	27,220.00	8.99%	8.80%	31-mar-26	1.77%	Sem.	62%	6.92	\$ 2,858.33	25,600.00	6.33%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	122.28	26.84%	23.90%	28-nov-25	0.00%	1.97%	122%	0.04	\$ 5,170,686.97	121.09	0.99%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	167.20	26.88%	24.07%	15-dic-25	0.00%	1.98%	167%	0.07	\$ 10,159,024.18	165.10	1.27%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	114.25	26.07%	23.65%	16-ene-26	0.00%	1.92%	114%	0.14	\$ 9,273,878.83	115.05	-0.69%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	134.00	31.67%	28.35%	30-ene-26	0.00%	2.29%	134%	0.17	\$ 5,615,836.71	132.55	1.09%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	134.95	32.44%	29.13%	13-feb-26	0.00%	2.34%	135%	0.20	\$ 3,201,157.63	133.55	1.05%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	135.35	-0.24%	-0.24%	16-mar-26	0.00%	-0.02%	135%	0.34	\$ 3,495,562.96	132.60	2.07%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	112.30	31.51%	29.21%	30-abr-26	0.00%	2.28%	112%	0.36	\$ 1,791,586.68	110.95	1.22%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	113.50	32.18%	30.12%	29-may-26	0.00%	2.32%	114%	0.42	\$ 553,654.52	112.30	1.07%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	134.15	12.60%	12.33%	30-jun-26	0.00%	0.98%	134%	0.56	\$ 3,495,562.96	130.20	3.03%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	121.10	32.94%	31.18%	30-jun-26	0.00%	2.37%	121%	0.48	\$ 1,843,759.60	120.10	0.83%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	101.06	33.14%	32.16%	31-ago-26	0.00%	2.38%	101%	0.61	\$ 1,916,494.00	-	-
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	132.35	17.98%	17.74%	15-sep-26	0.00%	1.37%	132%	0.71	\$ 3,495,562.96	128.50	3.00%
Bote 10/2026	TO26	18-oct-26	100.00%	89.80	32.35%	30.09%	17-abr-26	Fija 15.50%	2.33%	89%	0.78	\$ 96,569.71	89.30	0.56%
Bono del Tesoro Capitalizable	S3006	30-oct-26	100.00%	103.50	32.00%	31.84%	30-oct-26	0.00%	2.31%	104%	0.73	\$ 670,319.00	101.85	1.62%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	132.00	20.10%	20.28%	16-dic-26	0.00%	1.52%	132%	0.91	\$ 9,195,951.04	128.00	3.13%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	118.00	30.33%	31.08%	15-ene-27	0.00%	2.20%	118%	0.90	\$ 4,385,211.77	116.90	0.94%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	104.25	32.49%	34.81%	30-abr-27	0.00%	2.34%	104%	1.09	\$ 1,635,058.45	103.75	0.48%
Bono del Tesoro	TY30	30-may-30	100.00%	117.15	29.74%	27.80%	30-nov-25	Fija 29.50%	2.16%	103%	2.20	\$ 1,691,807.34	116.05	0.95%
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%	117.90	32.56%	28.91%	16-ene-26	0.00%	2.34%	118%	0.14	\$ 4,081,597.76	115.50	2.08%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	124.00	1.51%	1.50%	27-feb-26	0.00%	0.12%	124%	0.29	\$ 1,280,163.00	112.00	10.71%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	135.35	43.91%	36.96%	16-mar-26	0.00%	3.04%	135%	0.34	\$ 3,495,562.96	132.60	2.07%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	134.15	45.21%	37.89%	30-jun-26	0.00%	3.11%	134%	0.56	\$ 3,495,562.96	130.20	3.03%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	102.50	46.02%	38.52%	31-ago-26	0.00%	3.16%	103%	0.58	\$ 1,323,524.00	-	-
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	132.35	46.70%	38.94%	15-sep-26	0.00%	3.20%	132%	0.71	\$ 3,495,562.96	128.50	3.00%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	132.00	46.13%	38.54%	16-dic-26	0.00%	3.17%	132%	0.91	\$ 9,195,951.04	128.00	3.13%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	116.40	37.62%	33.24%	24-nov-25	Badlar + 375pbs	Trim.	105%	1.38	\$ 30,809.94	115.50	0.78%
Dollar 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%	140,500.00	20.44%	18.67%	28-nov-25	0.00%	-	99%	0.04	\$ 4,009.96	143,790.00	-2.29%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	140,600.00	8.58%	8.26%	30-jun-25	0.00%	-	99%	0.09	\$ 2,511.34	143,410.00	-1.96%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	140,810.00	3.40%	3.35%	16-ene-26	0.00%	-	99%	0.18	\$ 872.77	143,900.00	-2.15%
Letra del Tesoro vinculada al Dólar 01/2026	D30E6	30-ene-26	100.00%	153,000.00	-29.96%	-34.27%	30-ene-26	0.00%	-	108%	0.22	\$ 447.34	143,000.00	6.99%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	143,990.00	-3.48%	-3.51%	30-abr-26	0.00%	-	102%	0.46	\$ 1,650.89	148,990.00	-3.36%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	137,840.00	4.42%	4.39%	30-jun-26	0.00%	-	97%	0.63	\$ 1,905.64	139,200.00	-0.98%

Fixed Income Research



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