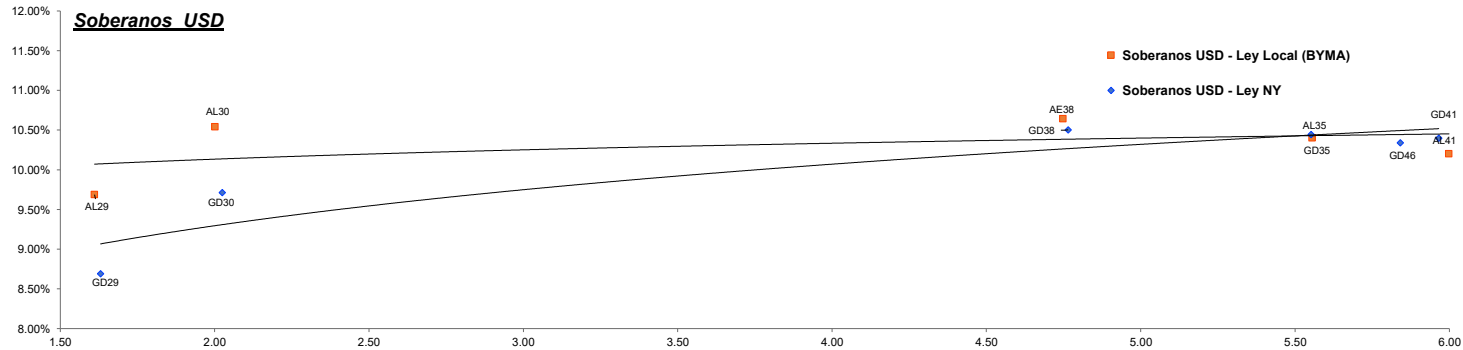


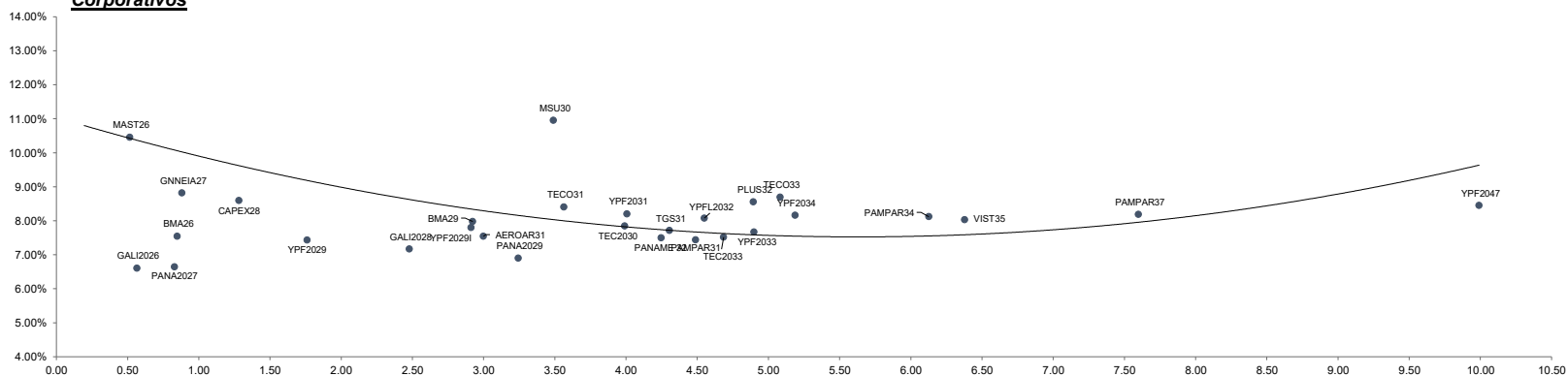
Fixed Income Research

Bond (cierre 26/11)	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%	87.62	8.88%	8.69%	09-ene-26	1.000%	Sem.	88%	1.63	\$ 2,108.02	87.25	0.42%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	83.21	9.95%	9.71%	09-ene-26	0.750%	Sem.	83%	2.02	\$ 10,869.94	82.78	0.52%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	71.36	10.72%	10.44%	09-ene-26	4.125%	Sem.	72%	5.55	\$ 20,501.72	71.22	0.20%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	74.98	10.78%	10.50%	09-ene-26	5.000%	Sem.	76%	4.76	\$ 11,405.07	74.60	0.51%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.49	10.67%	10.40%	09-ene-26	3.500%	Sem.	67%	5.97	\$ 10,482.11	66.71	-0.33%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	68.49	10.61%	10.34%	09-ene-26	4.125%	Sem.	69%	5.84	\$ 1,996.91	69.03	-0.78%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	69.31	9.92%	9.69%	09-ene-26	1.000%	Sem.	86%	1.61	\$ 1,115.92	68.29	1.50%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	09-jul-30	80.00%	65.72	10.82%	10.54%	09-ene-26	0.750%	Sem.	82%	2.00	\$ 10,482.19	64.88	1.30%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	73.33	10.67%	10.40%	09-ene-26	4.125%	Sem.	72%	5.56	\$ 10,151.85	72.91	0.57%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	76.64	10.93%	10.64%	09-ene-26	5.000%	Sem.	75%	4.75	\$ 7,231.45	77.26	-0.80%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	68.82	10.46%	10.20%	09-ene-26	3.500%	Sem.	68%	6.00	\$ 1,542.23	70.02	-1.72%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	85.49	9.87%	9.64%	09-ene-26	0.500%	Sem.	86%	1.62	\$ 72.31	85.03	0.54%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	81.54	9.73%	9.50%	09-ene-26	0.125%	Sem.	82%	2.04	\$ 932.47	80.98	0.69%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	68.06	10.61%	10.34%	09-ene-26	3.875%	Sem.	69%	5.65	\$ 298.80	67.81	0.37%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.95	10.67%	10.40%	09-ene-26	4.250%	Sem.	72%	4.86	\$ 809.34	71.66	0.40%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	63.93	10.72%	10.45%	09-ene-26	3.000%	Sem.	64%	6.05	\$ 1,572.60	64.47	-0.84%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	65.61	10.49%	10.23%	09-ene-26	4.000%	Sem.	66%	5.84	\$ 236.85	65.90	-0.44%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.75	16.37%	15.75%	30-abr-26	5.000%	Sem.	96%	0.33	\$ 996.01	96.42	0.34%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.92	9.69%	9.47%	30-abr-26	5.000%	Sem.	94%	1.23	\$ 1,494.01	94.00	0.98%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.68	9.17%	8.97%	30-abr-26	5.000%	Sem.	94%	1.44	\$ 6,921.93	94.26	0.44%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	84.13	11.20%	10.91%	30-abr-26	3.000%	Sem.	84%	2.08	\$ 1,000.00	81.20	3.61%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	81.35	11.12%	10.83%	30-abr-26	3.000%	Sem.	81%	2.49	\$ 2,000.00	78.13	4.13%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	72.97	14.07%	13.60%	01-mar-26	6.625%	Sem.	73%	4.01	\$ 5,694.08	72.32	0.90%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	65.34	13.79%	13.35%	01-mar-26	5.875%	Sem.	66%	5.17	\$ 770.00	64.80	0.83%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	59.66	14.71%	14.20%	01-mar-26	5.250%	Sem.	60%	5.17	\$ 150.00	58.35	2.25%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.46	7.12%	7.00%	01-jun-26	7.500%	Sem.	100%	0.91	\$ 593.36	100.33	0.13%
Córdoba 2027	PDCA27	01-jun-27	75.00%	99.06	8.18%	8.02%	01-jun-26	3.000%	Sem.	99%	0.91	\$ 370.50	99.14	-0.08%
Córdoba 2029	PDCA29	01-feb-29	100.00%	95.46	9.21%	9.01%	01-feb-26	3.000%	Sem.	96%	2.08	\$ 433.00	95.92	-0.48%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	93.08	15.00%	14.48%	29-mar-26	Step-up	Sem.	93%	0.92	\$ 281.00	88.64	5.01%
Córdoba 2032	CO32	01-feb-29	100.00%	104.15	8.95%	8.76%	02-ene-26	9.750%	Sem.	104%	4.08	\$ 562.00	104.37	-0.21%
Mendoza 2029	PMM29	19-mar-29	53.85%	94.90	9.19%	8.99%	19-mar-26	2.750%	Sem.	95%	1.56	\$ 302.62	95.87	-1.01%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.82	8.88%	8.60%	26-ene-26	7.750%	Trim.	99%	0.11	\$ 292.07	99.55	-0.73%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.25	8.36%	8.19%	27-abr-26	2.500%	Sem.	97%	2.06	\$ 253.38	97.14	0.11%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	103.77	6.96%	6.79%	12-feb-26	5.170%	Sem.	104%	2.03	\$ 199.34	104.08	-0.30%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.48	7.42%	7.29%	01-may-26	6.900%	Sem.	99%	1.28	\$ 166.67	99.75	-0.27%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.69	10.03%	9.79%	10-mar-26	2.750%	Sem.	97%	1.11	\$ 125.00	96.78	-0.09%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.51	9.99%	9.63%	17-ene-26	8.950%	Trim.	100%	0.67	\$ 49.23	99.61	-0.10%



Fixed Income Research

Bond (cierre 26/11)	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%	97.28	22.42%	21.29%	03-ene-26	8.000%	Sem.	97%	0.19	\$	70.57	97.50	-0.23%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.45	10.46%	10.07%	30-dic-25	10.950%	Trim.	100%	0.52	\$	110.87	99.83	0.62%
Bancos															
Galicia 2026	GALI2026	19-jul-26	100.00%	100.82	6.61%	6.50%	19-ene-26	8.250%	Sem.	101%	0.57	\$	250.00	100.66	0.16%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.33	7.55%	7.41%	04-may-26	6.750%	Sem.	99%	0.85	\$	400.00	99.34	-0.01%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.77	7.17%	7.04%	10-abr-26	7.750%	Sem.	102%	2.48	\$	325.00	102.15	-0.37%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.42	7.98%	7.82%	23-dic-25	8.000%	Sem.	100%	2.92	\$	400.00	100.30	0.12%
Petróleo y Gas															
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.15	6.64%	6.54%	30-abr-26	9.125%	Sem.	102%	0.83	\$	180.00	101.72	0.42%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.01	8.60%	8.42%	25-feb-26	9.250%	Sem.	101%	1.28	\$	141.60	101.05	-0.04%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.05	7.43%	7.30%	30-dic-25	9.000%	Sem.	103%	1.76	\$	747.00	102.05	0.98%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.50	7.80%	7.65%	27-dic-25	8.500%	Sem.	102%	2.91	\$	500.00	101.94	0.55%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	100.70	6.90%	6.78%	27-mar-26	7.000%	Sem.	101%	3.24	\$	176.94	101.39	-0.68%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.65	7.85%	7.70%	04-may-26	7.625%	Sem.	100%	3.99	\$	400.00	99.50	0.15%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.90	10.96%	10.67%	05-jun-26	9.750%	Sem.	97%	3.49	\$	172.65	96.60	0.31%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.10	7.71%	7.57%	24-ene-26	8.500%	Sem.	104%	4.30	\$	490.00	104.18	-0.08%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.92	7.44%	7.31%	10-mar-26	7.950%	Sem.	103%	4.49	\$	410.00	102.51	0.40%
YPF 2031	YPF2031	11-sep-31	100.00%	102.86	8.20%	8.04%	11-mar-26	8.750%	Sem.	103%	4.01	\$	500.00	102.41	0.44%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.90	7.50%	7.36%	30-abr-26	8.500%	Sem.	105%	4.25	\$	400.00	106.37	-1.38%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.58	8.56%	8.38%	01-jun-26	8.500%	Sem.	101%	4.89	\$	450.00	100.64	-0.06%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.72	8.08%	7.92%	16-abr-26	7.875%	Sem.	100%	4.55	\$	420.00	100.21	-0.49%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.09	7.52%	7.38%	22-ene-26	7.625%	Sem.	101%	4.69	\$	400.00	100.83	0.26%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.35	7.67%	7.53%	30-mar-26	7.000%	Sem.	97%	4.90	\$	575.65	96.81	0.56%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.21	8.16%	8.00%	19-ene-26	8.250%	Sem.	101%	5.19	\$	1,100.00	100.83	0.38%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.38	8.12%	7.96%	16-dic-25	7.875%	Sem.	99%	6.13	\$	360.00	100.16	-0.78%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.48	8.03%	7.87%	10-jun-26	7.625%	Sem.	98%	6.38	\$	600.00	99.76	-1.28%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	97.85	8.18%	8.02%	14-may-26	7.750%	Sem.	98%	7.60	\$	360.00	97.26	0.61%
YPF 2047	YPF2047	15-dic-47	100.00%	87.04	8.45%	8.28%	15-dic-25	7.000%	Sem.	87%	9.99	\$	750.00	87.07	-0.03%
Utilidades															
Gennela 2027	GNNEIA27	02-sep-27	40.00%	100.07	8.82%	8.63%	02-mar-26	8.750%	Sem.	100%	0.88	\$	146.45	100.39	-0.32%
Otros															
Telecom 2031	TECO31	18-jul-31	100.00%	104.76	8.40%	8.23%	18-ene-26	9.500%	Sem.	105%	3.56	\$	617.22	104.70	0.06%
Telecom 2033	TECO33	28-may-33	100.00%	103.76	8.70%	8.52%	28-may-26	9.250%	Sem.	104%	5.08	\$	800.00	102.71	1.02%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.51	7.55%	7.34%	01-feb-26	8.500%	Trim.	103%	3.00	\$	272.95	103.58	-0.07%

Corporativos

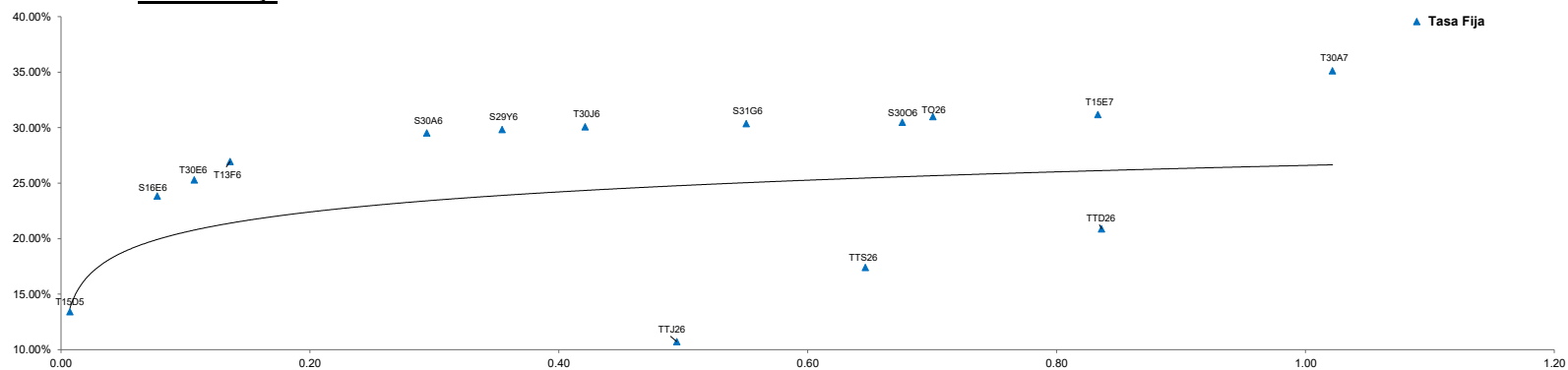
Fixed Income Research

Dólar 1438.25

BADLAR Priv. 25.50%
TAMAR Priv. 26.69%

CER 666.2114

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 12/2025	TZXD5	15-dic-25	100.00%	243.00	21.01%	19.09%	15-dic-25	Fijo 0%	-	100%	0.01	\$ 7,593,347.00	241.30	0.70%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	194.00	2.76%	2.73%	31-mar-26	Fijo 0%	Sem.	99%	0.29	\$ 3,700,542.02	190.20	2.00%
Bono del Tesoro CER 05/2026	X29Y6	29-may-26	100.00%	98.95	4.82%	4.76%	29-may-26	Fijo 0%	Sem.	98%	0.44	\$ 1,193,042.00	96.94	2.07%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	319.50	5.46%	5.40%	30-jun-26	Fijo 0%	-	97%	0.52	\$ 2,153,793.39	314.00	1.75%
Bono del Tesoro CER 10/2026	TZXO6	30-jun-26	100.00%	129.15	7.17%	7.14%	30-oct-26	Fijo 0%	-	94%	0.82	\$ 2,476,279.29	126.70	1.93%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,142.00	6.10%	6.01%	09-may-26	Fija 2.00%	Sem.	97%	0.63	\$ 88,852.45	1,117.50	2.19%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	226.50	7.31%	7.31%	15-dic-26	Fijo 0%	-	93%	0.94	\$ 14,424,781.20	223.25	1.46%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	165.35	7.87%	7.96%	31-mar-27	Fijo 0%	-	91%	1.20	\$ 1,596,989.71	162.85	1.54%
Bono del Tesoro CER 04/2027	TZXA7	30-abr-27	100.00%	90.56	7.33%	7.44%	30-abr-27	Fijo 0%	-	90%	1.31	\$ 370,752.00	90.25	0.34%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	290.90	8.27%	8.45%	30-jun-27	Fijo 0%	-	88%	1.43	\$ 2,563,574.83	288.00	1.01%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	206.90	8.38%	8.74%	15-dic-27	Fijo 0%	-	85%	1.85	\$ 11,944,821.00	203.05	1.90%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	264.15	8.98%	9.62%	30-jun-28	Fijo 0%	-	80%	2.33	\$ 6,692,557.79	262.26	0.72%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,589.50	8.95%	8.76%	09-may-26	Fija 2.25%	-	151%	1.51	\$ 45,542.91	1,580.00	0.60%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,159.00	8.11%	7.95%	30-may-26	Fija 2.5%	Sem.	83%	3.30	\$ 45,562.00	1,169.00	-0.86%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	45,600.00	9.07%	8.87%	31-dic-25	Fija 5.83%	Sem.	91%	3.14	\$ 3,607.14	45,100.00	1.11%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	27,900.00	9.04%	8.84%	31-mar-26	1.77%	Sem.	62%	6.84	\$ 2,858.33	27,500.00	1.45%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	170.65	14.35%	13.42%	15-dic-25	0.00%	1.11%	171%	0.01	\$ 10,159,024.18	169.50	0.68%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	116.40	26.60%	23.85%	16-ene-26	0.00%	1.96%	116%	0.08	\$ 9,273,878.83	115.50	0.78%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	137.55	28.25%	25.30%	30-ene-26	0.00%	2.07%	138%	0.11	\$ 5,615,836.71	136.10	1.07%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	138.52	30.15%	26.96%	13-feb-26	0.00%	2.19%	139%	0.14	\$ 3,201,157.63	136.40	1.55%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	138.75	-9.48%	-9.83%	16-mar-26	0.00%	-0.81%	139%	0.29	\$ 3,495,562.96	137.85	0.65%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	114.60	32.29%	29.53%	30-abr-26	0.00%	2.33%	115%	0.29	\$ 1,791,586.68	112.90	1.51%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	116.10	32.25%	29.83%	29-may-26	0.00%	2.32%	116%	0.35	\$ 553,654.52	114.33	1.55%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	136.55	10.98%	10.72%	30-jun-26	0.00%	0.86%	137%	0.49	\$ 3,495,562.96	135.70	0.63%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	124.40	32.09%	30.07%	30-jun-26	0.00%	2.31%	124%	0.42	\$ 1,843,759.60	122.15	1.84%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	104.33	31.60%	30.36%	31-ago-26	0.00%	2.28%	104%	0.55	\$ 1,916,494.00	101.86	2.42%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	134.35	17.76%	17.40%	15-sep-26	0.00%	1.35%	134%	0.65	\$ 3,495,562.96	133.90	0.34%
Bote 10/2026	TO26	18-oct-26	100.00%	91.31	33.39%	30.99%	17-abr-26	Fija 15.50%	2.40%	89%	0.70	\$ 96,569.71	90.15	1.29%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	106.61	30.99%	30.48%	30-oct-26	0.00%	2.24%	107%	0.68	\$ 670,319.00	103.77	2.74%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	133.15	20.86%	20.88%	16-dic-26	0.00%	1.57%	133%	0.84	\$ 9,195,951.04	132.30	0.64%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	120.15	30.78%	31.18%	15-ene-27	0.00%	2.23%	120%	0.83	\$ 4,385,211.77	117.20	2.52%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	105.95	33.16%	35.13%	30-abr-27	0.00%	2.38%	106%	1.02	\$ 1,635,058.45	104.25	1.63%
Bono del Tesoro	TY30	30-may-30	100.00%	109.40	27.90%	26.18%	30-may-26	Fija 29.50%	2.04%	108%	2.47	\$ 1,691,807.34	104.50	4.69%
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%	119.77	31.13%	27.46%	16-ene-26	0.00%	2.25%	120%	0.08	\$ 4,081,597.76	119.50	0.23%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	138.75	34.13%	29.72%	16-mar-26	0.00%	2.44%	139%	0.29	\$ 3,495,562.96	137.85	0.65%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	101.76	35.77%	31.01%	30-abr-26	0.00%	2.54%	102%	0.29	\$ 2,728,077.00	101.25	0.50%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	136.55	35.97%	31.12%	30-jun-26	0.00%	2.56%	137%	0.49	\$ 3,495,562.96	135.70	0.63%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	104.80	35.15%	30.54%	31-ago-26	0.00%	2.51%	105%	0.55	\$ 1,323,524.00	103.60	1.16%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	134.35	37.07%	31.95%	15-sep-26	0.00%	2.63%	134%	0.65	\$ 3,495,562.96	133.90	0.34%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	133.15	36.60%	31.60%	16-dic-26	0.00%	2.60%	133%	0.84	\$ 9,195,951.04	132.30	0.64%
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 12/2025	TZVD5	15-dic-25	100.00%	143,900.00	-6.15%	-6.34%	30-jun-25	0.00%	-	100%	0.01	\$ 2,511.34	144,550.00	-0.45%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	143,750.00	0.55%	0.54%	16-ene-26	0.00%	-	100%	0.10	\$ 872.77	144,750.00	-0.69%
Letra del Tesoro vinculada al Dólar 01/2026 II	D30E6	30-ene-26	100.00%	144,940.00	-5.59%	-5.73%	30-ene-26	0.00%	-	101%	0.13	\$ 447.34	146,000.00	-0.73%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,500.00	2.46%	2.44%	30-abr-26	0.00%	-	99%	0.38	\$ 1,650.89	144,000.00	-1.04%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	142,750.00	1.38%	1.37%	30-jun-26	0.00%	-	99%	0.55	\$ 1,905.64	143,130.00	-0.27%



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