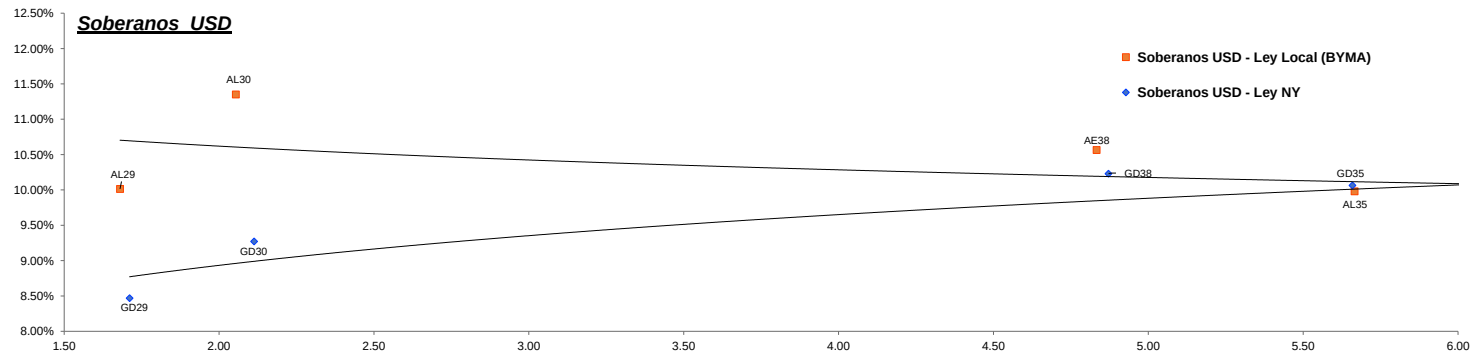


Fixed Income Research

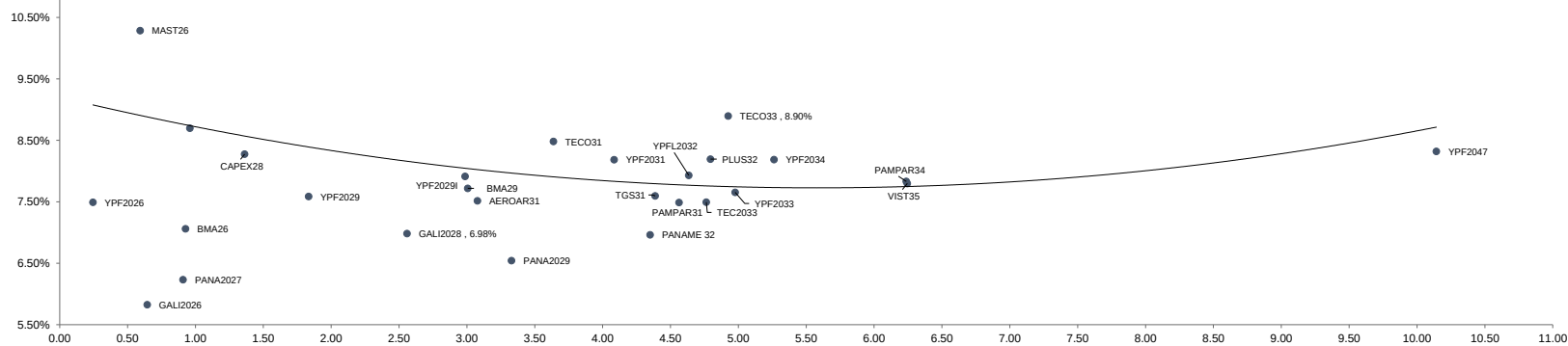
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	87.44	8.65%	8.47%	09-ene-26	1.000%	Sem.	87%	1.71	\$ 2,108.02	85.38	2.41%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	83.42	9.49%	9.27%	09-ene-26	0.750%	Sem.	83%	2.11	\$ 10,869.94	81.99	1.74%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	72.68	10.32%	10.06%	09-ene-26	4.125%	Sem.	73%	5.66	\$ 20,501.72	70.29	3.40%
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%	67.76	10.28%	10.03%	09-ene-26	3.500%	Sem.	68%	6.10	\$ 10,482.11	65.23	3.88%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	70.83	9.98%	9.74%	09-ene-26	4.125%	Sem.	71%	6.08	\$ 1,996.91	68.85	2.88%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	68.42	10.26%	10.01%	09-ene-26	1.000%	Sem.	85%	1.68	\$ 1,115.92	66.95	2.20%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	64.11	11.67%	11.35%	09-ene-26	0.750%	Sem.	80%	2.05	\$ 10,482.19	63.91	0.31%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	74.49	10.23%	9.98%	09-ene-26	4.125%	Sem.	73%	5.67	\$ 10,151.85	71.87	3.64%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	76.29	10.84%	10.57%	09-ene-26	5.000%	Sem.	75%	4.83	\$ 7,231.45	74.05	3.04%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	70.02	10.02%	9.79%	09-ene-26	3.500%	Sem.	69%	6.14	\$ 1,542.23	65.73	6.54%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	85.51	9.42%	9.21%	09-ene-26	0.500%	Sem.	86%	1.70	\$ 72.31	82.65	3.46%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	81.76	9.24%	9.03%	09-ene-26	0.125%	Sem.	82%	2.13	\$ 932.47	79.46	2.89%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	69.08	10.27%	10.02%	09-ene-26	3.875%	Sem.	69%	5.75	\$ 298.80	65.92	4.79%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.71	10.67%	10.40%	09-ene-26	4.250%	Sem.	72%	4.93	\$ 809.34	69.53	3.14%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.27	10.56%	10.29%	09-ene-26	3.000%	Sem.	65%	6.16	\$ 1,572.60	60.68	5.92%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	66.55	10.19%	9.94%	09-ene-26	4.000%	Sem.	67%	5.99	\$ 236.85	64.29	3.52%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.50	11.48%	11.17%	30-abr-26	5.000%	Sem.	97%	0.41	\$ 996.01	97.50	0.00%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.61	6.58%	6.48%	30-nov-25	3.000%	Sem.	99%	0.28	\$ 3,000.00	99.79	-0.19%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.04	9.04%	8.84%	30-abr-26	5.000%	Sem.	95%	1.31	\$ 1,494.01	95.77	-0.76%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.88	8.57%	8.40%	30-abr-26	5.000%	Sem.	95%	1.53	\$ 6,921.93	95.25	-0.39%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	83.39	11.22%	10.93%	30-abr-26	3.000%	Sem.	83%	2.15	\$ 1,000.00	79.92	4.34%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	80.44	11.24%	10.94%	30-abr-26	3.000%	Sem.	80%	2.56	\$ 2,000.00	77.53	3.75%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	75.06	13.26%	12.85%	01-mar-26	6.625%	Sem.	75%	4.16	\$ 5,694.08	73.63	1.94%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	66.35	13.42%	13.00%	01-mar-26	5.875%	Sem.	67%	5.28	\$ 770.00	64.02	3.64%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.83	15.61%	15.05%	01-mar-26	5.250%	Sem.	57%	5.16	\$ 150.00	57.59	-1.32%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.39	6.14%	6.05%	01-dic-25	7.500%	Sem.	101%	0.96	\$ 593.36	101.01	0.38%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.70	8.85%	8.66%	01-dic-25	3.000%	Sem.	99%	0.72	\$ 494.00	98.02	0.69%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.29	9.23%	9.03%	01-feb-26	3.000%	Sem.	95%	2.15	\$ 433.00	94.89	0.42%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.85	19.56%	18.68%	29-mar-26	Step-up	Sem.	89%	0.96	\$ 281.00	88.56	0.33%
Córdoba 2032	CO32	01-feb-29	100.00%	103.76	9.06%	8.86%	02-ene-26	9.750%	Sem.	104%	4.15	\$ 562.00	102.14	1.59%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.67	7.90%	7.75%	19-mar-26	2.750%	Sem.	97%	1.66	\$ 302.62	92.19	4.86%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.37	9.18%	8.88%	26-ene-26	7.750%	Trim.	98%	0.13	\$ 292.07	98.51	-0.14%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.86	8.02%	7.87%	27-abr-26	2.500%	Sem.	98%	2.14	\$ 253.38	95.79	2.16%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.12	6.86%	6.69%	12-feb-26	5.170%	Sem.	104%	2.11	\$ 199.34	103.84	0.27%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.11	7.69%	7.55%	01-may-26	6.900%	Sem.	99%	1.36	\$ 166.67	98.42	0.70%
Rio Negro 2028	PRN28	10-mar-28	55.56%	95.73	10.73%	10.46%	10-mar-26	2.750%	Sem.	96%	1.18	\$ 125.00	93.69	2.18%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.25	10.30%	9.93%	17-ene-26	8.950%	Trim.	99%	0.75	\$ 49.23	98.06	1.21%



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%	97.79	16.42%	15.80%	03-ene-26	8.000%	Sem.	98%	0.27	\$ 70.57	97.81	-0.02%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.62	10.29%	9.91%	30-dic-25	10.950%	Trim.	101%	0.59	\$ 110.87	100.64	-0.02%
Bancos														
Galicía 2026	GALI2026	19-jul-26	100.00%	101.44	5.83%	5.74%	19-ene-26	8.250%	Sem.	101%	0.64	\$ 250.00	101.16	0.28%
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%
Galicía 2028	GALI2028	10-oct-28	100.00%	102.30	6.98%	6.87%	10-abr-26	7.750%	Sem.	102%	2.56	\$ 325.00	101.91	0.38%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.21	7.72%	7.58%	23-dic-25	8.000%	Sem.	101%	3.01	\$ 400.00	101.32	-0.11%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	7.69%	100.40	7.49%	7.29%	12-feb-26	4.000%	Trim.	100%	0.24	\$ 59.64	100.50	-0.10%
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.73	6.23%	6.14%	30-abr-26	9.125%	Sem.	103%	0.91	\$ 180.00	102.55	0.18%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.51	8.27%	8.11%	25-feb-26	9.250%	Sem.	101%	1.36	\$ 141.60	100.75	0.75%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.88	7.59%	7.45%	30-dic-25	9.000%	Sem.	103%	1.83	\$ 747.00	103.05	-0.16%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.21	7.91%	7.76%	27-dic-25	8.500%	Sem.	102%	2.99	\$ 500.00	102.33	-0.12%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.90	6.54%	6.44%	27-mar-26	7.000%	Sem.	102%	3.33	\$ 176.94	101.33	0.56%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.62	11.59%	11.28%	05-dic-25	9.750%	Sem.	95%	3.37	\$ 172.65	93.57	1.12%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.69	7.60%	7.46%	24-ene-26	8.500%	Sem.	105%	4.39	\$ 490.00	104.77	-0.08%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.74	7.49%	7.35%	10-mar-26	7.950%	Sem.	103%	4.56	\$ 410.00	103.50	-0.73%
YPF 2031	YPF2031	11-sep-31	100.00%	102.98	8.19%	8.02%	11-mar-26	8.750%	Sem.	103%	4.08	\$ 500.00	103.27	-0.28%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.37	6.96%	6.85%	30-abr-26	8.500%	Sem.	107%	4.35	\$ 400.00	106.44	0.87%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.22	8.19%	8.03%	01-dic-25	8.500%	Sem.	102%	4.79	\$ 450.00	102.36	-0.14%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.40	7.93%	7.78%	16-abr-26	7.875%	Sem.	100%	4.63	\$ 420.00	99.64	0.76%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.21	7.49%	7.36%	22-ene-26	7.625%	Sem.	101%	4.76	\$ 400.00	100.78	0.43%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.41	7.65%	7.51%	30-mar-26	7.000%	Sem.	97%	4.98	\$ 575.65	96.21	1.25%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	101.09	8.19%	8.03%	19-ene-26	8.250%	Sem.	101%	5.26	\$ 1,100.00	100.80	0.29%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.16	7.83%	7.68%	16-dic-25	7.875%	Sem.	101%	6.24	\$ 360.00	101.50	-0.33%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.86	7.80%	7.65%	10-dic-25	7.625%	Sem.	100%	6.24	\$ 600.00	99.87	-0.01%
YPF 2047	YPF2047	15-dic-47	100.00%	88.17	8.32%	8.15%	15-dic-25	7.000%	Sem.	89%	10.14	\$ 750.00	86.61	1.80%
Utilidades														
Genneta 2027	GNNEIA27	02-sep-27	40.00%	100.20	8.70%	8.52%	02-mar-26	8.750%	Sem.	100%	0.96	\$ 146.45	100.07	0.13%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.54	8.48%	8.31%	18-ene-26	9.500%	Sem.	104%	3.64	\$ 617.22	103.96	0.56%
Telecom 2033	TECO33	28-may-33	100.00%	102.69	8.90%	8.71%	28-nov-25	9.250%	Sem.	103%	4.93	\$ 800.00	101.90	0.78%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.68	7.52%	7.31%	01-feb-26	8.500%	Trim.	104%	3.08	\$ 272.95	103.68	0.00%

Corporativos



Fixed Income Research

cmf

BANCO CORPORATIVO

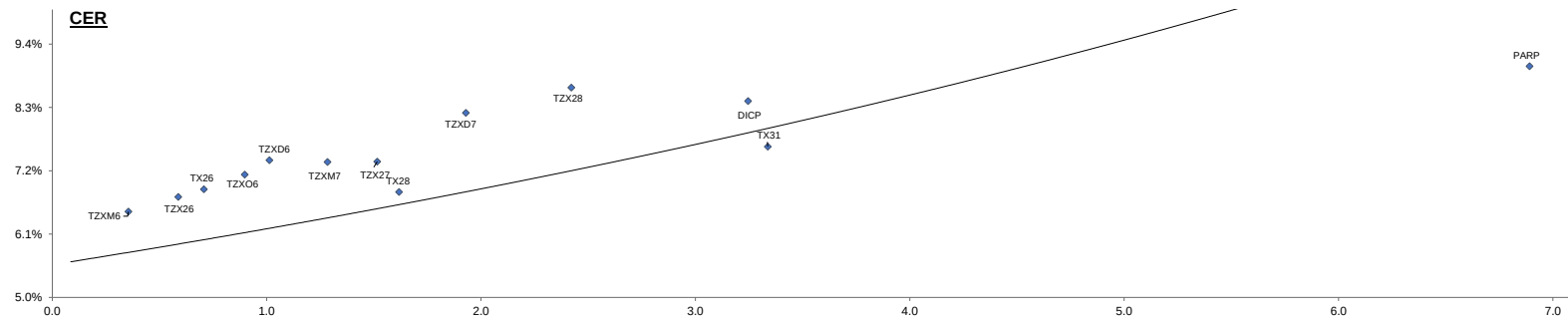
Dólar 1402.00

BADLAR Priv. 33.38%
TAMAR Priv. 35.00%
CER 651.891

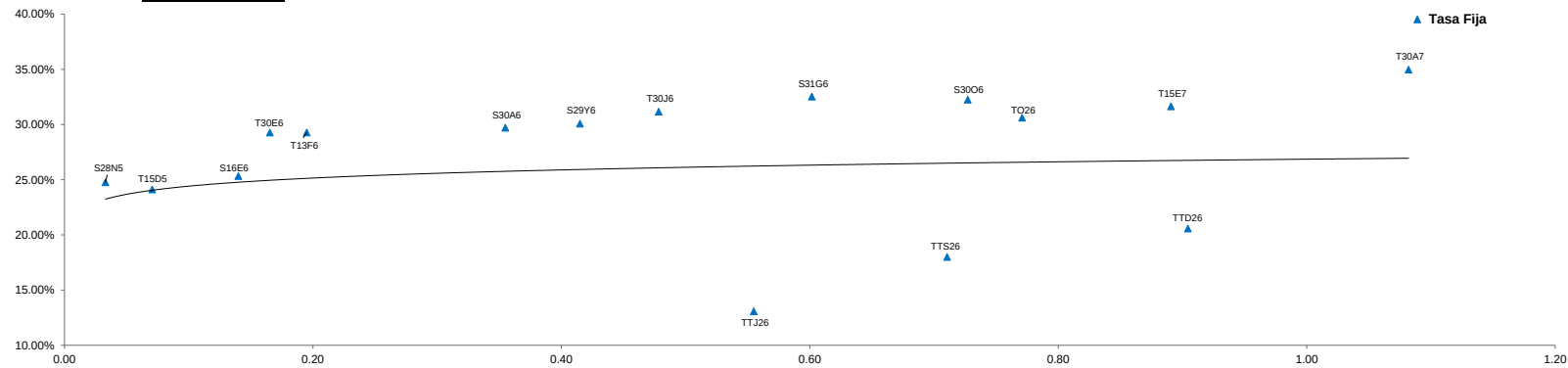
Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	238.05	1.80%	1.79%	15-dic-25	Fijo 0%	-	100%	0.09	\$ 7,593,347.00	234.70	1.43%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	187.15	6.62%	6.49%	31-mar-26	Fijo 0%	Sem.	98%	0.36	\$ 3,700,542.02	184.25	1.57%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	309.40	6.83%	6.75%	30-jun-26	Fijo 0%	-	96%	0.59	\$ 2,153,793.39	302.25	2.37%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	125.95	7.14%	7.13%	30-oct-26	Fijo 0%	-	94%	0.90	\$ 2,476,279.29	123.00	2.40%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,107.50	7.00%	6.88%	09-may-26	Fija 2.00%	Sem.	97%	0.71	\$ 88,852.45	1,668.00	-33.60%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	220.70	7.36%	7.38%	15-dic-26	Fijo 0%	-	93%	1.01	\$ 14,424,781.20	215.50	2.41%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	162.40	7.26%	7.35%	31-mar-27	Fijo 0%	-	91%	1.28	\$ 1,596,989.71	157.85	2.88%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	288.00	7.20%	7.36%	30-jun-27	Fijo 0%	-	89%	1.52	\$ 2,563,574.83	277.15	3.91%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	203.55	8.7%	8.21%	15-dic-27	Fijo 0%	-	85%	1.93	\$ 11,944,821.00	197.80	2.91%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	262.75	8.10%	8.65%	30-jun-28	Fijo 0%	-	81%	2.42	\$ 6,692,557.79	255.50	2.84%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,595.00	6.95%	6.83%	09-may-26	Fija 2.25%	-	155%	1.62	\$ 45,542.91	1,836.00	-13.13%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,159.00	7.76%	7.62%	30-nov-25	Fija 2.5%	Sem.	84%	3.34	\$ 45,562.00	1,084.50	6.87%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	45,060.00	8.59%	8.41%	31-dic-25	Fija 5.83%	Sem.	92%	3.25	\$ 3,607.14	43,900.00	2.64%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	26,840.00	9.22%	9.02%	31-mar-26	1.77%	Sem.	61%	6.89	\$ 2,858.33	25,600.00	4.84%
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%	122.32	27.94%	24.77%	28-nov-25	0.00%	2.05%	122%	0.03	\$ 5,170,686.97	121.09	1.02%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	167.30	26.96%	24.12%	15-dic-25	0.00%	1.98%	167%	0.07	\$ 10,159,024.18	165.10	1.33%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	114.00	28.13%	25.34%	16-ene-26	0.00%	2.06%	114%	0.14	\$ 9,273,878.83	115.05	-0.91%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	133.85	32.83%	29.27%	30-ene-26	0.00%	2.36%	134%	0.17	\$ 5,615,836.71	132.55	0.98%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	135.00	32.65%	29.29%	13-feb-26	0.00%	2.35%	135%	0.19	\$ 3,201,157.63	133.55	1.09%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	134.90	0.75%	0.74%	16-mar-26	0.00%	0.06%	135%	0.33	\$ 3,495,562.96	132.60	1.73%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	112.15	32.11%	29.71%	30-abr-26	0.00%	2.32%	112%	0.35	\$ 1,791,586.68	110.95	1.08%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	113.60	32.15%	30.08%	29-may-26	0.00%	2.32%	114%	0.41	\$ 553,654.52	112.30	1.16%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	133.60	13.40%	13.09%	30-jun-26	0.00%	1.04%	134%	0.55	\$ 3,495,562.96	130.20	2.61%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	121.20	32.93%	31.16%	30-jun-26	0.00%	2.37%	121%	0.48	\$ 1,843,759.60	120.10	0.92%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	100.90	33.53%	32.52%	31-ago-26	0.00%	2.41%	101%	0.60	\$ 1,916,494.00	-	-
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	132.15	18.26%	18.00%	15-sep-26	0.00%	1.39%	132%	0.71	\$ 3,495,562.96	128.50	2.84%
Bote 10/2026	TO26	18-oct-26	100.00%	89.50	32.97%	30.62%	17-abr-26	Fija 15.50%	2.37%	88%	0.77	\$ 96,569.71	89.30	0.22%
Bono del Tesoro Capitalizable	S3006	30-oct-26	100.00%	103.25	32.44%	32.26%	30-oct-26	0.00%	2.34%	103%	0.73	\$ 670,319.00	101.85	1.37%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	131.70	20.40%	20.58%	16-dic-26	0.00%	1.54%	132%	0.90	\$ 9,195,951.04	128.00	2.89%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	117.50	30.89%	31.65%	15-ene-27	0.00%	2.24%	118%	0.89	\$ 4,385,211.77	116.90	0.51%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	104.15	32.65%	34.97%	30-abr-27	0.00%	2.35%	104%	1.08	\$ 1,635,058.45	103.75	0.39%
Bono del Tesoro	TY30	30-may-30	100.00%	117.65	29.55%	27.64%	30-nov-25	Fija 29.50%	2.15%	104%	2.20	\$ 1,691,807.34	116.05	1.38%
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%	117.65	34.69%	30.57%	16-ene-26	0.00%	2.48%	118%	0.13	\$ 4,081,597.76	115.50	1.86%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	123.00	4.34%	4.26%	27-feb-26	0.00%	0.35%	123%	0.28	\$ 1,280,163.00	112.00	9.82%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	134.90	45.69%	38.22%	16-mar-26	0.00%	3.14%	135%	0.33	\$ 3,495,562.96	132.60	1.73%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	133.60	46.33%	38.68%	30-jun-26	0.00%	3.18%	134%	0.55	\$ 3,495,562.96	130.20	2.61%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	102.50	46.14%	38.60%	31-ago-26	0.00%	3.17%	103%	0.58	\$ 1,323,524.00	-	-
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	132.15	47.07%	39.20%	15-sep-26	0.00%	3.22%	132%	0.71	\$ 3,495,562.96	128.50	2.84%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	131.70	46.50%	38.80%	16-dic-26	0.00%	3.19%	132%	0.90	\$ 9,195,951.04	128.00	2.89%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	117.00	38.29%	33.77%	24-nov-25	Badlar + 375pbs	Trim.	105%	1.37	\$ 30,809.94	115.50	1.30%
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%	140,080.00	2.11%	2.08%	28-nov-25	0.00%	-	100%	0.04	\$ 4,009.96	143,790.00	-2.58%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	141,190.00	-7.71%	-8.00%	30-jun-25	0.00%	-	101%	0.09	\$ 2,511.34	143,410.00	-1.55%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	140,500.00	-1.21%	-1.22%	16-ene-26	0.00%	-	100%	0.18	\$ 872.77	143,900.00	-2.36%
Letra del Tesoro vinculada al Dólar 01/2026	D30E6	30-ene-26	100.00%	153,000.00	-33.56%	-39.15%	30-ene-26	0.00%	-	109%	0.21	\$ 447.34	143,000.00	6.99%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	141,880.00	-2.55%	-2.57%	30-abr-26	0.00%	-	101%	0.46	\$ 1,650.89	148,990.00	-4.77%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	137,000.00	3.75%	3.72%	30-jun-26	0.00%	-	98%	0.63	\$ 1,905.64	139,200.00	-1.58%

Fixed Income Research

CER



Curva Tasa Fija



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