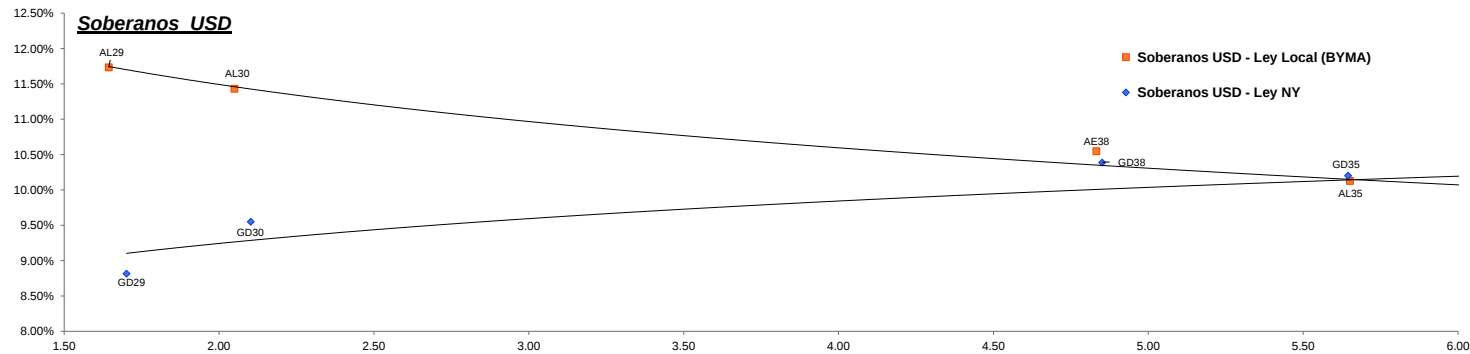


Fixed Income Research

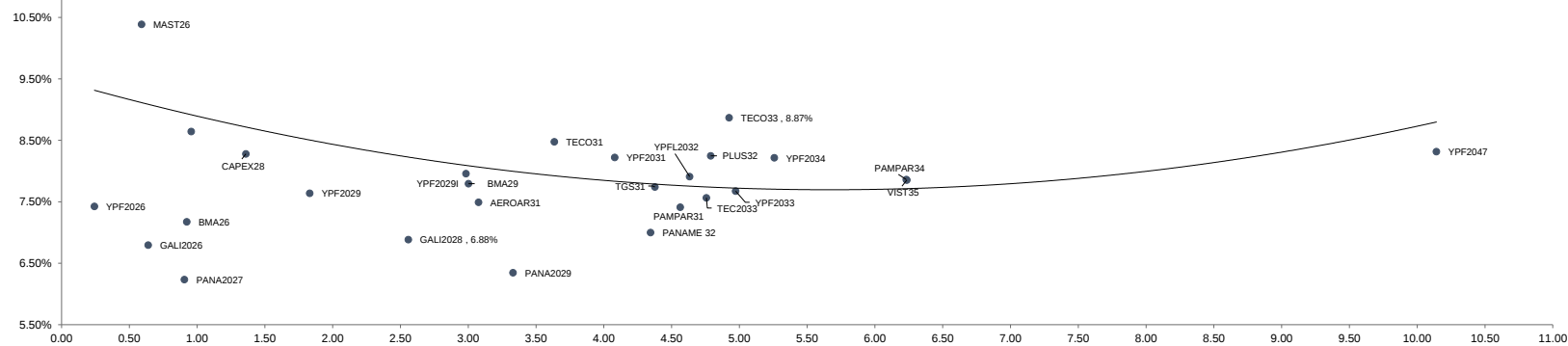
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	86.94	9.01%	8.82%	09-ene-26	1.000%	Sem.	87%	1.70	\$ 2,108.02	85.38	1.83%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	82.95	9.78%	9.55%	09-ene-26	0.750%	Sem.	83%	2.10	\$ 10,869.94	81.99	1.17%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	72.11	10.46%	10.20%	09-ene-26	4.125%	Sem.	73%	5.65	\$ 20,501.72	70.29	2.59%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	75.20	10.66%	10.39%	09-ene-26	5.000%	Sem.	76%	4.85	\$ 11,405.07	73.64	2.12%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	67.29	10.40%	10.14%	09-ene-26	3.500%	Sem.	68%	6.08	\$ 10,482.11	65.23	3.16%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	70.34	10.09%	9.85%	09-ene-26	4.125%	Sem.	71%	6.04	\$ 1,996.91	68.85	2.16%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	66.51	12.08%	11.73%	09-ene-26	1.000%	Sem.	83%	1.64	\$ 1,115.92	66.95	-0.66%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	64.02	11.76%	11.43%	09-ene-26	0.750%	Sem.	80%	2.05	\$ 10,482.19	63.91	0.18%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	73.89	10.38%	10.13%	09-ene-26	4.125%	Sem.	73%	5.65	\$ 10,151.85	71.87	2.81%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	76.38	10.83%	10.55%	09-ene-26	5.000%	Sem.	75%	4.83	\$ 7,231.45	74.05	3.15%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	69.51	10.15%	9.91%	09-ene-26	3.500%	Sem.	69%	6.12	\$ 1,542.23	65.73	5.76%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	85.01	9.80%	9.57%	09-ene-26	0.500%	Sem.	85%	1.69	\$ 72.31	82.65	2.86%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	81.42	9.46%	9.24%	09-ene-26	0.125%	Sem.	81%	2.12	\$ 932.47	79.46	2.47%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	68.56	10.41%	10.15%	09-ene-26	3.875%	Sem.	69%	5.74	\$ 298.80	65.92	4.00%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.53	10.73%	10.45%	09-ene-26	4.250%	Sem.	72%	4.93	\$ 809.34	69.53	2.88%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.23	10.57%	10.31%	09-ene-26	3.000%	Sem.	65%	6.15	\$ 1,572.60	60.68	5.85%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	66.31	10.25%	10.00%	09-ene-26	4.000%	Sem.	67%	5.97	\$ 236.85	64.29	3.14%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.25	12.18%	11.83%	30-abr-26	5.000%	Sem.	97%	0.41	\$ 996.01	97.50	-0.26%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.62	6.59%	6.49%	30-nov-25	3.000%	Sem.	99%	0.28	\$ 3,000.00	99.79	-0.17%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.64	9.38%	9.17%	30-abr-26	5.000%	Sem.	94%	1.30	\$ 1,494.01	95.77	-1.18%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.66	8.74%	8.56%	30-abr-26	5.000%	Sem.	94%	1.52	\$ 6,921.93	95.25	-0.62%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	82.98	11.47%	11.16%	30-abr-26	3.000%	Sem.	83%	2.14	\$ 1,000.00	79.92	3.82%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	80.16	11.38%	11.08%	30-abr-26	3.000%	Sem.	80%	2.56	\$ 2,000.00	77.53	3.39%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	74.53	13.44%	13.02%	01-mar-26	6.625%	Sem.	75%	4.14	\$ 5,694.08	73.63	1.22%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	66.05	13.52%	13.09%	01-mar-26	5.875%	Sem.	66%	5.26	\$ 770.00	64.02	3.17%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	57.45	15.39%	14.84%	01-mar-26	5.250%	Sem.	58%	5.18	\$ 150.00	57.59	-0.24%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.57	5.95%	5.87%	01-dic-25	7.500%	Sem.	102%	0.96	\$ 593.36	101.01	0.55%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.63	8.96%	8.76%	01-dic-25	3.000%	Sem.	99%	0.72	\$ 494.00	98.02	0.62%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.33	9.21%	9.01%	01-feb-26	3.000%	Sem.	95%	2.15	\$ 433.00	94.89	0.46%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.74	19.73%	18.84%	29-mar-26	Step-up	Sem.	89%	0.96	\$ 281.00	88.56	0.20%
Córdoba 2032	CO32	01-feb-29	100.00%	103.86	9.03%	8.84%	02-ene-26	9.750%	Sem.	104%	4.15	\$ 562.00	102.14	1.68%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.66	7.91%	7.76%	19-mar-26	2.750%	Sem.	97%	1.65	\$ 302.62	92.19	4.85%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.43	9.14%	8.84%	26-ene-26	7.750%	Trim.	98%	0.13	\$ 292.07	98.51	-0.08%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.90	8.00%	7.85%	27-abr-26	2.500%	Sem.	98%	2.14	\$ 253.38	95.79	2.20%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.13	6.85%	6.68%	12-feb-26	5.170%	Sem.	104%	2.10	\$ 199.34	103.84	0.28%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.38	7.49%	7.35%	01-may-26	6.900%	Sem.	99%	1.36	\$ 166.67	98.42	0.98%
Rio Negro 2028	PRN28	10-mar-28	55.56%	95.85	10.63%	10.36%	10-mar-26	2.750%	Sem.	96%	1.18	\$ 125.00	93.69	2.31%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.74	9.60%	9.28%	17-ene-26	8.950%	Trim.	100%	0.75	\$ 49.23	98.06	1.71%



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%	97.65	17.05%	16.38%	03-ene-26	8.000%	Sem.	98%	0.27	\$ 70.57	97.81	-0.16%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.56	10.39%	10.01%	30-dic-25	10.950%	Trim.	101%	0.59	\$ 110.87	100.64	-0.08%
Bancos														
Galicía 2026	GALI2026	19-jul-26	100.00%	100.81	6.79%	6.68%	19-ene-26	8.250%	Sem.	101%	0.64	\$ 250.00	101.16	-0.35%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.62	7.17%	7.05%	04-may-26	6.750%	Sem.	100%	0.92	\$ 400.00	99.57	0.05%
Galicía 2028	GALI2028	10-oct-28	100.00%	102.55	6.88%	6.77%	10-abr-26	7.750%	Sem.	103%	2.56	\$ 325.00	101.91	0.63%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.98	7.79%	7.65%	23-dic-25	8.000%	Sem.	101%	3.00	\$ 400.00	101.32	-0.34%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	7.69%	100.41	7.43%	7.23%	12-feb-26	4.000%	Trim.	100%	0.24	\$ 59.64	100.50	-0.09%
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.72	6.23%	6.14%	30-abr-26	9.125%	Sem.	103%	0.91	\$ 180.00	102.55	0.17%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.50	8.28%	8.12%	25-feb-26	9.250%	Sem.	101%	1.36	\$ 141.60	100.75	0.74%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.78	7.64%	7.50%	30-dic-25	9.000%	Sem.	103%	1.83	\$ 747.00	103.05	-0.26%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.07	7.96%	7.81%	27-dic-25	8.500%	Sem.	102%	2.98	\$ 500.00	102.33	-0.25%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.55	6.35%	6.25%	27-mar-26	7.000%	Sem.	103%	3.33	\$ 176.94	101.33	1.20%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.84	11.52%	11.21%	05-dic-25	9.750%	Sem.	95%	3.37	\$ 172.65	93.57	1.36%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.03	7.74%	7.60%	24-ene-26	8.500%	Sem.	104%	4.38	\$ 490.00	104.77	-0.71%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.09	7.41%	7.28%	10-mar-26	7.950%	Sem.	103%	4.56	\$ 410.00	103.50	-0.40%
YPF 2031	YPF2031	11-sep-31	100.00%	102.83	8.22%	8.06%	11-mar-26	8.750%	Sem.	103%	4.08	\$ 500.00	103.27	-0.43%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.20	7.00%	6.88%	30-abr-26	8.500%	Sem.	107%	4.35	\$ 400.00	106.44	0.71%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.96	8.25%	8.08%	01-dic-25	8.500%	Sem.	102%	4.79	\$ 450.00	102.36	-0.39%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.49	7.91%	7.76%	16-abr-26	7.875%	Sem.	100%	4.63	\$ 420.00	99.64	0.85%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.87	7.56%	7.43%	22-ene-26	7.625%	Sem.	101%	4.76	\$ 400.00	100.78	0.09%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.32	7.67%	7.53%	30-mar-26	7.000%	Sem.	97%	4.97	\$ 575.65	96.21	1.15%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.94	8.22%	8.05%	19-ene-26	8.250%	Sem.	101%	5.26	\$ 1,100.00	100.80	0.14%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.97	7.86%	7.71%	16-dic-25	7.875%	Sem.	101%	6.23	\$ 360.00	101.50	-0.52%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.52	7.85%	7.71%	10-dic-25	7.625%	Sem.	100%	6.24	\$ 600.00	99.87	-0.35%
YPF 2047	YPF2047	15-dic-47	100.00%	88.20	8.32%	8.15%	15-dic-25	7.000%	Sem.	89%	10.14	\$ 750.00	86.61	1.84%
Utilidades														
Gennetia 2027	GNNEIA27	02-sep-27	40.00%	100.25	8.64%	8.46%	02-mar-26	8.750%	Sem.	100%	0.96	\$ 146.45	100.07	0.18%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.56	8.48%	8.30%	18-ene-26	9.500%	Sem.	104%	3.64	\$ 617.22	103.96	0.58%
Telecom 2033	TECO33	28-may-33	100.00%	102.83	8.87%	8.68%	28-nov-25	9.250%	Sem.	103%	4.92	\$ 800.00	101.90	0.91%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.75	7.49%	7.29%	01-feb-26	8.500%	Trim.	104%	3.08	\$ 272.95	103.68	0.07%

Corporativos



Fixed Income Research

cmf

BANCO CORPORATIVO

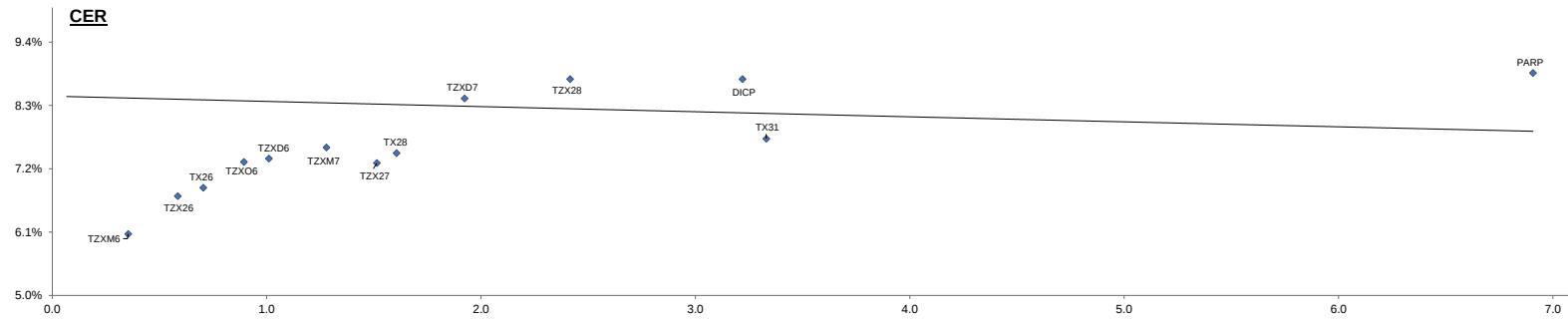
Dólar 1408.83

BADLAR Priv. 31.31%
TAMAR Priv. 34.63%
CER 652.3352

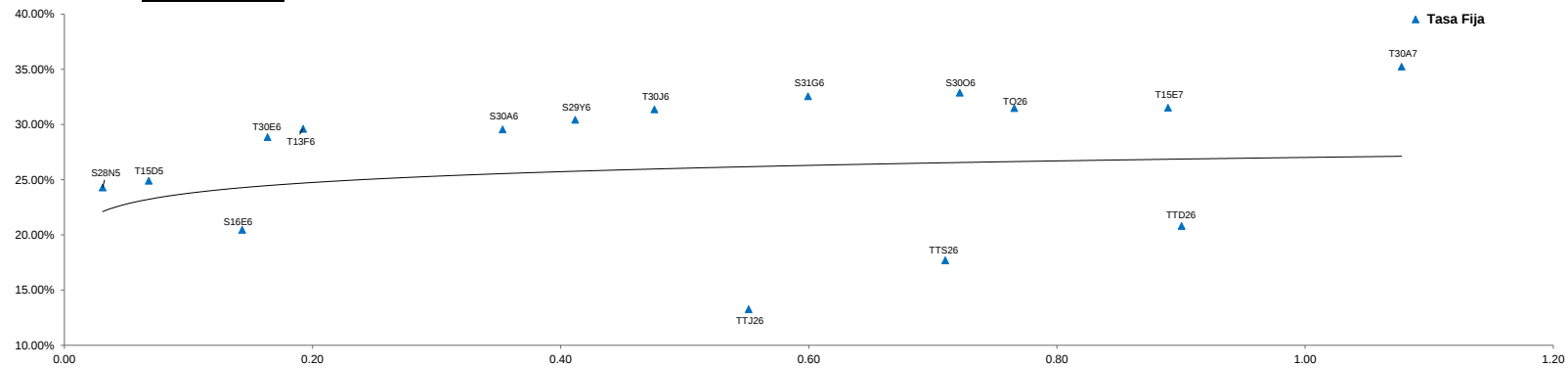
Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	238.05	29.79%	26.37%	15-dic-25	Fijo 0%	-	98%	0.07	\$ 7,593,347.00	234.70	1.43%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	187.60	6.18%	6.07%	31-mar-26	Fijo 0%	Sem.	98%	0.35	\$ 3,700,542.02	184.25	1.82%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	309.70	6.81%	6.73%	30-jun-26	Fijo 0%	-	96%	0.59	\$ 2,153,793.39	302.25	2.46%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	125.85	7.33%	7.32%	30-oct-26	Fijo 0%	-	93%	0.89	\$ 2,476,279.29	123.00	2.32%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,108.50	6.99%	6.87%	09-may-26	Fija 2.00%	Sem.	97%	0.70	\$ 88,852.45	1,668.00	-33.54%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	220.90	7.36%	7.38%	15-dic-26	Fijo 0%	-	93%	1.01	\$ 14,424,781.20	215.50	2.51%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	162.10	7.47%	7.57%	31-mar-27	Fijo 0%	-	91%	1.28	\$ 1,596,989.71	157.85	2.69%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	288.50	7.14%	7.30%	30-jun-27	Fijo 0%	-	89%	1.51	\$ 2,563,574.83	277.15	4.10%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	202.95	8.07%	8.42%	15-dic-27	Fijo 0%	-	85%	1.92	\$ 11,944,821.00	197.80	2.60%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	262.35	8.20%	8.76%	30-jun-28	Fijo 0%	-	81%	2.42	\$ 6,692,557.79	255.50	2.68%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,580.00	7.61%	7.47%	09-may-26	Fija 2.25%	-	153%	1.61	\$ 45,542.91	1,836.00	-13.94%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,156.00	7.87%	7.72%	30-nov-25	Fija 2.5%	Sem.	84%	3.33	\$ 45,562.00	1,084.50	6.59%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	44,600.00	8.95%	8.76%	31-dic-25	Fija 5.83%	Sem.	91%	3.22	\$ 3,607.14	43,900.00	1.59%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	27,145.00	9.06%	8.87%	31-mar-26	1.77%	Sem.	61%	6.91	\$ 2,858.33	25,600.00	6.04%
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%	122.42	27.36%	24.30%	28-nov-25	0.00%	2.01%	122%	0.03	\$ 5,170,686.97	121.09	1.10%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	167.30	27.94%	24.90%	15-dic-25	0.00%	2.05%	167%	0.07	\$ 10,159,024.18	165.10	1.33%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	115.00	22.28%	20.47%	16-ene-26	0.00%	1.67%	115%	0.14	\$ 9,273,878.83	115.05	-0.04%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	134.06	32.33%	28.86%	30-ene-26	0.00%	2.33%	134%	0.16	\$ 5,615,836.71	132.55	1.14%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	135.00	33.07%	29.61%	13-feb-26	0.00%	2.38%	135%	0.19	\$ 3,201,157.63	133.55	1.09%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	135.40	-0.36%	-0.36%	16-mar-26	0.00%	-0.03%	135%	0.34	\$ 3,495,562.96	132.60	2.11%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	112.30	31.94%	29.56%	30-abr-26	0.00%	2.30%	112%	0.35	\$ 1,791,586.68	110.95	1.22%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	113.50	32.55%	30.43%	29-may-26	0.00%	2.34%	114%	0.41	\$ 553,654.52	112.30	1.07%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	133.50	13.60%	13.27%	30-jun-26	0.00%	1.05%	134%	0.55	\$ 3,495,562.96	130.20	2.53%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	121.15	33.18%	31.38%	30-jun-26	0.00%	2.38%	121%	0.48	\$ 1,843,759.60	120.10	0.87%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	100.95	33.58%	32.56%	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%	132.50	17.95%	17.70%	15-sep-26	0.00%	1.37%	133%	0.71	\$ 3,495,562.96	128.50	3.11%
Bote 10/2026	TO26	18-oct-26	100.00%	88.97	33.97%	31.49%	17-abr-26	Fija 15.50%	2.43%	88%	0.77	\$ 96,569.71	89.30	-0.37%
Bono del Tesoro Capitalizable	S3006	30-oct-26	100.00%	102.85	33.08%	32.88%	30-oct-26	0.00%	2.38%	103%	0.72	\$ 670,319.00	101.85	0.98%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	131.50	20.63%	20.81%	16-dic-26	0.00%	1.55%	132%	0.90	\$ 9,195,951.04	128.00	2.73%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	117.70	30.78%	31.52%	15-ene-27	0.00%	2.23%	118%	0.89	\$ 4,385,211.77	116.90	0.68%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	103.95	32.89%	35.24%	30-abr-27	0.00%	2.36%	104%	1.08	\$ 1,635,058.45	103.75	0.19%
Bono del Tesoro	TY30	30-may-30	100.00%	117.40	29.70%	27.77%	30-nov-25	Fija 29.50%	2.16%	104%	2.20	\$ 1,691,807.34	116.05	1.16%
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%	118.05	31.85%	28.32%	16-ene-26	0.00%	2.30%	118%	0.13	\$ 4,081,597.76	115.50	2.21%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	124.00	0.75%	0.75%	27-feb-26	0.00%	0.06%	124%	0.29	\$ 1,280,163.00	112.00	10.71%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	135.40	43.43%	36.62%	16-mar-26	0.00%	3.01%	135%	0.34	\$ 3,495,562.96	132.60	2.11%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	133.50	45.57%	38.14%	30-jun-26	0.00%	3.13%	134%	0.55	\$ 3,495,562.96	130.20	2.53%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	102.45	45.22%	37.95%	31-ago-26	0.00%	3.11%	102%	0.58	\$ 1,323,524.00	-	-
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	132.50	45.59%	38.16%	15-sep-26	0.00%	3.14%	133%	0.71	\$ 3,495,562.96	128.50	3.11%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	131.50	45.63%	38.18%	16-dic-26	0.00%	3.14%	132%	0.90	\$ 9,195,951.04	128.00	2.73%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	117.25	35.68%	31.71%	24-nov-25	Badlar + 375pbs	Trim.	105%	1.39	\$ 30,809.94	115.50	1.52%
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%	139,750.00	23.44%	21.14%	28-nov-25	0.00%	-	99%	0.04	\$ 4,009.96	143,790.00	-2.81%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	140,300.00	5.01%	4.90%	30-jun-25	0.00%	-	100%	0.09	\$ 2,511.34	143,410.00	-2.17%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	140,850.00	0.14%	0.14%	16-ene-26	0.00%	-	100%	0.17	\$ 872.77	143,900.00	-2.12%
Letra del Tesoro vinculada al Dólar 01/2026	D30E6	30-ene-26	100.00%	153,000.00	-32.37%	-37.54%	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%	141,800.00	-1.41%	-1.41%	30-abr-26	0.00%	-	101%	0.46	\$ 1,650.89	148,990.00	-4.83%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	137,600.00	3.85%	3.82%	30-jun-26	0.00%	-	98%	0.62	\$ 1,905.64	139,200.00	-1.15%

Fixed Income Research

CER



Curva Tasa Fija



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