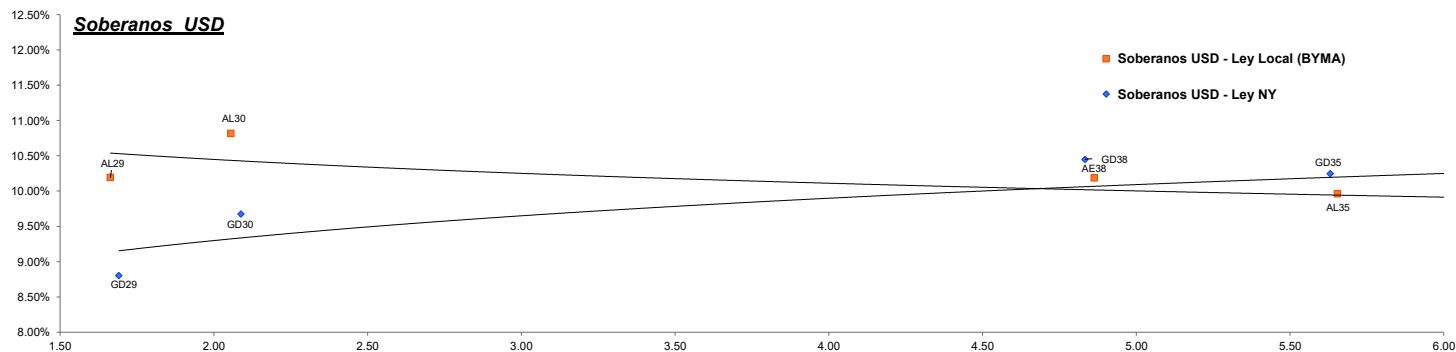


Fixed Income Research

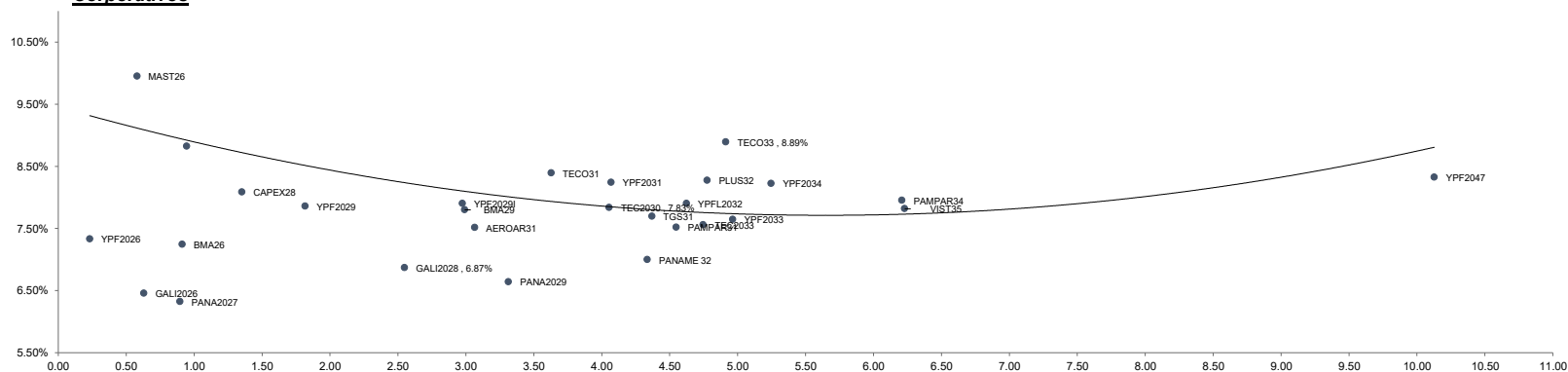
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	87.03	9.00%	8.80%	09-ene-26	1.000%	Sem.	87%	1.69	\$ 2,108.02	85.38	1.93%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	82.81	9.91%	9.67%	09-ene-26	0.750%	Sem.	83%	2.09	\$ 10,869.94	81.99	1.00%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	71.97	10.51%	10.24%	09-ene-26	4.125%	Sem.	72%	5.63	\$ 20,501.72	70.29	2.39%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	75.00	10.72%	10.45%	09-ene-26	5.000%	Sem.	75%	4.83	\$ 11,405.07	73.64	1.85%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	67.18	10.44%	10.18%	09-ene-26	3.500%	Sem.	68%	6.07	\$ 10,482.11	65.23	2.99%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	70.11	10.16%	9.91%	09-ene-26	4.125%	Sem.	71%	6.02	\$ 1,996.91	68.85	1.83%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	68.31	10.45%	10.19%	09-ene-26	1.000%	Sem.	85%	1.66	\$ 1,115.92	66.95	2.03%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	64.92	11.11%	10.81%	09-ene-26	0.750%	Sem.	81%	2.06	\$ 10,482.19	63.91	1.58%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	74.68	10.21%	9.96%	09-ene-26	4.125%	Sem.	74%	5.66	\$ 10,151.85	71.87	3.91%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	77.82	10.44%	10.18%	09-ene-26	5.000%	Sem.	76%	4.86	\$ 7,231.45	74.05	5.10%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	70.53	9.92%	9.69%	09-ene-26	3.500%	Sem.	70%	6.15	\$ 1,542.23	65.73	7.31%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	85.13	9.77%	9.54%	09-ene-26	0.500%	Sem.	85%	1.68	\$ 72.31	82.65	3.00%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	81.36	9.54%	9.32%	09-ene-26	0.125%	Sem.	81%	2.10	\$ 932.47	79.46	2.39%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	68.47	10.44%	10.18%	09-ene-26	3.875%	Sem.	69%	5.72	\$ 298.80	65.92	3.87%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.61	10.71%	10.44%	09-ene-26	4.250%	Sem.	72%	4.92	\$ 809.34	69.53	2.99%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.36	10.55%	10.28%	09-ene-26	3.000%	Sem.	65%	6.15	\$ 1,572.60	60.68	6.06%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	66.15	10.30%	10.05%	09-ene-26	4.000%	Sem.	67%	5.95	\$ 236.85	64.29	2.89%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.25	12.49%	12.13%	30-abr-26	5.000%	Sem.	97%	0.40	\$ 996.01	97.50	-0.26%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.69	6.58%	6.48%	30-nov-25	3.000%	Sem.	99%	0.27	\$ 3,000.00	99.79	-0.10%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.82	9.31%	9.10%	30-abr-26	5.000%	Sem.	95%	1.29	\$ 1,494.01	95.77	-0.99%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.67	8.80%	8.61%	30-abr-26	5.000%	Sem.	94%	1.51	\$ 6,921.93	95.25	-0.61%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	82.62	11.73%	11.40%	30-abr-26	3.000%	Sem.	82%	2.13	\$ 1,000.00	79.92	3.38%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	79.48	11.77%	11.44%	30-abr-26	3.000%	Sem.	79%	2.54	\$ 2,000.00	77.53	2.52%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	73.95	13.65%	13.22%	01-mar-26	6.625%	Sem.	74%	4.11	\$ 5,694.08	73.63	0.43%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	65.60	13.66%	13.22%	01-mar-26	5.875%	Sem.	66%	5.24	\$ 770.00	64.02	2.47%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	59.35	14.75%	14.24%	01-mar-26	5.250%	Sem.	60%	5.23	\$ 150.00	57.59	3.06%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.28	6.24%	6.14%	01-dic-25	7.500%	Sem.	101%	0.95	\$ 593.36	101.01	0.27%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	99.38	7.91%	7.76%	01-dic-25	3.000%	Sem.	99%	0.71	\$ 494.00	98.02	1.39%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	96.35	8.71%	8.53%	01-feb-26	3.000%	Sem.	96%	2.15	\$ 433.00	94.89	1.54%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.93	19.61%	18.73%	29-mar-26	Step-up	Sem.	89%	0.95	\$ 281.00	88.56	0.42%
Córdoba 2032	CO32	01-feb-29	100.00%	104.03	8.99%	8.80%	02-ene-26	9.750%	Sem.	104%	4.14	\$ 562.00	102.14	1.85%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.79	7.83%	7.69%	19-mar-26	2.750%	Sem.	97%	1.64	\$ 302.62	92.19	4.99%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.06	8.67%	8.41%	26-ene-26	7.750%	Trim.	99%	0.13	\$ 292.07	98.51	0.56%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.85	8.03%	7.88%	27-abr-26	2.500%	Sem.	98%	2.13	\$ 253.38	95.79	2.15%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.04	6.89%	6.71%	12-feb-26	5.170%	Sem.	104%	2.09	\$ 199.34	103.84	0.19%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.05	7.75%	7.60%	01-may-26	6.900%	Sem.	99%	1.34	\$ 166.67	98.42	0.64%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.46	10.10%	9.86%	10-mar-26	2.750%	Sem.	97%	1.17	\$ 125.00	93.69	2.96%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.65	9.74%	9.40%	17-ene-26	8.950%	Trim.	100%	0.74	\$ 49.23	98.06	1.62%



Fixed Income Research

Bond	Ref	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%	97.60	17.62%	16.90%	03-ene-26	8.000%	Sem.	98%	0.26	\$ 70.57	97.81	-0.21%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.79	9.95%	9.60%	30-dic-25	10.950%	Trim.	101%	0.58	\$ 110.87	100.64	0.15%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.01	6.46%	6.35%	19-ene-26	8.250%	Sem.	101%	0.63	\$ 250.00	101.16	-0.15%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.56	7.24%	7.12%	04-may-26	6.750%	Sem.	100%	0.91	\$ 400.00	99.57	-0.01%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.58	6.87%	6.75%	10-abr-26	7.750%	Sem.	103%	2.55	\$ 325.00	101.91	0.66%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.96	7.80%	7.65%	23-dic-25	8.000%	Sem.	101%	2.99	\$ 400.00	101.32	-0.36%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	7.69%	100.41	7.33%	7.14%	12-feb-26	4.000%	Trim.	100%	0.23	\$ 59.64	100.50	-0.09%
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.61	6.32%	6.22%	30-abr-26	9.125%	Sem.	103%	0.90	\$ 180.00	102.55	0.06%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.75	8.09%	7.93%	25-feb-26	9.250%	Sem.	102%	1.35	\$ 141.60	100.75	0.99%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.36	7.86%	7.71%	30-dic-25	9.000%	Sem.	102%	1.82	\$ 747.00	103.05	-0.67%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.24	7.90%	7.75%	27-dic-25	8.500%	Sem.	102%	2.97	\$ 500.00	102.33	-0.09%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.57	6.64%	6.53%	27-mar-26	7.000%	Sem.	102%	3.31	\$ 176.94	101.33	0.24%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.71	7.83%	7.69%	04-may-26	7.625%	Sem.	100%	4.06	\$ 400.00	-	-
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.96	11.49%	11.18%	05-dic-25	9.750%	Sem.	95%	3.36	\$ 172.65	93.57	1.49%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.23	7.70%	7.55%	24-ene-26	8.500%	Sem.	104%	4.37	\$ 490.00	104.77	-0.52%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.60	7.52%	7.38%	10-mar-26	7.950%	Sem.	103%	4.55	\$ 410.00	103.50	-0.87%
YPF 2031	YPF2031	11-sep-31	100.00%	102.74	8.24%	8.08%	11-mar-26	8.750%	Sem.	103%	4.07	\$ 500.00	103.27	-0.51%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.19	7.00%	6.88%	30-abr-26	8.500%	Sem.	107%	4.33	\$ 400.00	106.44	0.70%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.83	8.27%	8.11%	01-dic-25	8.500%	Sem.	102%	4.78	\$ 450.00	102.36	-0.52%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.52	7.90%	7.75%	16-abr-26	7.875%	Sem.	101%	4.62	\$ 420.00	99.64	0.88%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.90	7.56%	7.42%	22-ene-26	7.625%	Sem.	101%	4.75	\$ 400.00	100.78	0.12%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.45	7.65%	7.51%	30-mar-26	7.000%	Sem.	97%	4.96	\$ 575.65	96.21	1.29%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.90	8.22%	8.06%	19-ene-26	8.250%	Sem.	101%	5.25	\$ 1,100.00	100.80	0.10%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.41	7.95%	7.80%	16-dic-25	7.875%	Sem.	100%	6.21	\$ 360.00	101.50	-1.07%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.75	7.82%	7.67%	10-dic-25	7.625%	Sem.	100%	6.23	\$ 600.00	99.87	-0.12%
YPF 2047	YPF2047	15-dic-47	100.00%	88.14	8.32%	8.16%	15-dic-25	7.000%	Sem.	88%	10.13	\$ 750.00	86.61	1.77%
Utilidades														
Gennela 2027	GNNEIA27	02-sep-27	40.00%	100.08	8.82%	8.64%	02-mar-26	8.750%	Sem.	100%	0.95	\$ 146.45	100.07	0.01%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.86	8.39%	8.22%	18-ene-26	9.500%	Sem.	105%	3.63	\$ 617.22	103.96	0.87%
Telecom 2033	TECO33	28-may-33	100.00%	102.71	8.89%	8.70%	28-nov-25	9.250%	Sem.	103%	4.91	\$ 800.00	101.90	0.79%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.67	7.51%	7.31%	01-feb-26	8.500%	Trim.	104%	3.06	\$ 272.95	103.68	-0.01%

Corporativos



Fixed Income Research

cmf

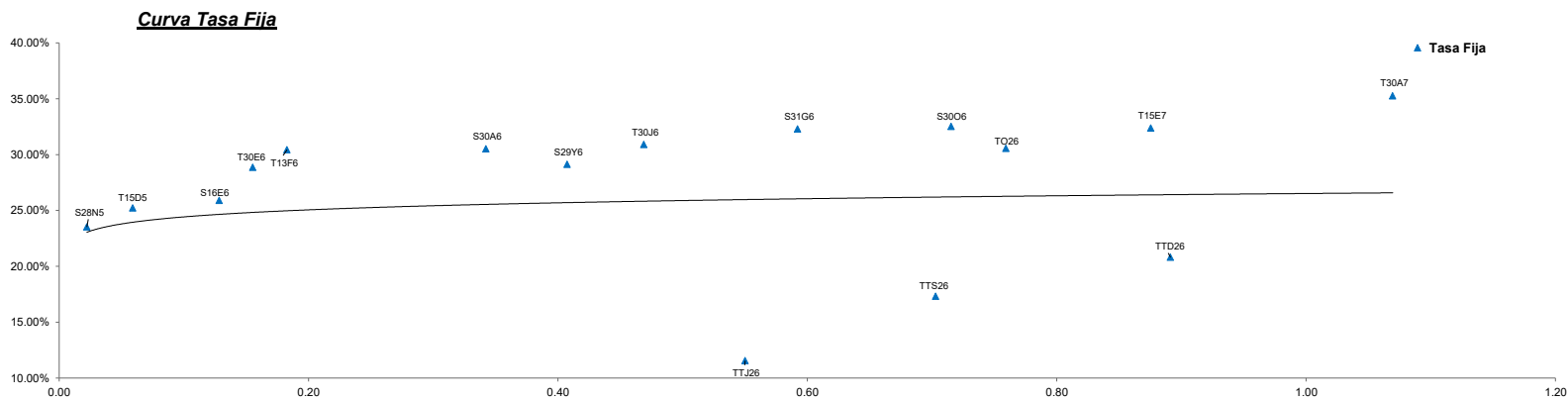
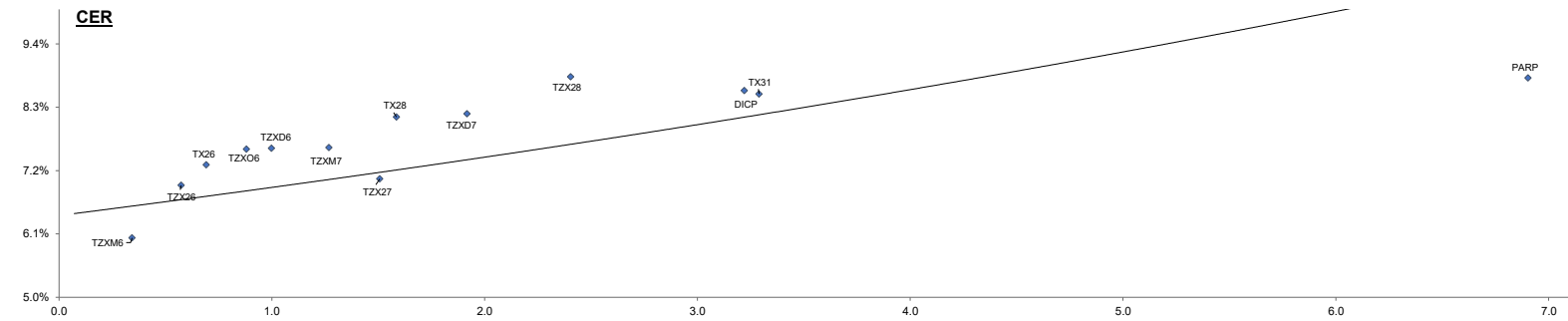
BANCO CORPORATIVO

Dólar 1401.00

BADLAR Priv. 32.06%
TAMAR Priv. 33.44%
CER 654.2015

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	TZX05	15-dic-25	100.00%	238.57	3.77%	3.71%	15-dic-25	Fijo 0%	-	100%	0.07	\$ 7,593,347.00	234.70	1.65%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	188.25	6.15%	6.03%	31-mar-26	Fijo 0%	Sem.	98%	0.34	\$ 3,700,542.02	184.25	2.17%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	310.35	7.04%	6.95%	30-jun-26	Fijo 0%	-	96%	0.57	\$ 2,153,793.39	302.25	2.68%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	126.00	7.59%	7.57%	30-oct-26	Fijo 0%	-	93%	0.88	\$ 2,476,279.29	123.00	2.44%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,109.00	7.43%	7.30%	09-may-26	Fija 2.00%	Sem.	96%	0.69	\$ 88,852.45	1,668.00	-33.51%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	221.20	7.57%	7.59%	15-dic-26	Fijo 0%	-	92%	1.00	\$ 14,424,781.20	215.50	2.65%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	162.60	7.50%	7.60%	31-mar-27	Fijo 0%	-	91%	1.27	\$ 1,596,989.71	157.85	3.01%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	290.50	6.91%	7.06%	30-jun-27	Fijo 0%	-	90%	1.51	\$ 2,563,574.83	277.15	4.82%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	204.50	7.86%	8.19%	15-dic-27	Fijo 0%	-	85%	1.92	\$ 11,944,821.00	197.80	3.39%
Bono del Tesoro CER 12/2028	TX28	30-jun-28	100.00%	262.85	8.27%	8.83%	30-jun-28	Fijo 0%	-	81%	2.40	\$ 6,692,557.79	255.50	2.88%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,569.00	8.30%	8.13%	09-may-26	Fija 2.25%	-	152%	1.59	\$ 45,542.91	1,836.00	-14.54%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,129.50	8.71%	8.53%	30-nov-25	Fija 2.5%	Sem.	81%	3.29	\$ 45,562.00	1,084.50	4.15%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	45,005.00	8.77%	8.59%	31-dic-25	Fija 5.83%	Sem.	91%	3.22	\$ 3,607.14	43,900.00	2.52%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	27,350.00	9.00%	8.81%	31-mar-26	1.77%	Sem.	62%	6.90	\$ 2,858.33	25,600.00	6.84%
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%	122.77	26.42%	23.52%	28-nov-25	0.00%	1.95%	123%	0.02	\$ 5,170,686.97	121.09	1.39%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	167.71	28.38%	25.22%	15-dic-25	0.00%	2.07%	168%	0.06	\$ 10,159,024.18	165.10	1.58%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	114.28	28.87%	25.89%	16-ene-26	0.00%	2.11%	114%	0.13	\$ 9,273,878.83	115.05	-0.67%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	134.46	32.39%	28.86%	30-ene-26	0.00%	2.33%	134%	0.16	\$ 5,615,836.71	132.55	1.44%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	135.16	34.16%	30.44%	13-feb-26	0.00%	2.44%	135%	0.18	\$ 3,201,157.63	133.55	1.21%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	136.55	-2.94%	-2.97%	16-mar-26	0.00%	-0.25%	137%	0.33	\$ 3,495,562.96	132.60	2.98%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	112.20	33.11%	30.51%	30-abr-26	0.00%	2.38%	112%	0.34	\$ 1,791,586.68	110.95	1.13%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	114.50	31.13%	29.13%	29-may-26	0.00%	2.25%	115%	0.41	\$ 553,654.52	112.30	1.96%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	135.00	11.80%	11.55%	30-jun-26	0.00%	0.92%	135%	0.55	\$ 3,495,562.96	130.20	3.69%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	121.80	32.70%	30.90%	30-jun-26	0.00%	2.35%	122%	0.47	\$ 1,843,759.60	120.10	1.42%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	101.40	33.37%	32.30%	31-ago-26	0.00%	2.39%	101%	0.59	\$ 1,916,494.00	-	-
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	133.10	17.56%	17.31%	15-sep-26	0.00%	1.34%	133%	0.70	\$ 3,495,562.96	128.50	3.58%
Bote 10/2026	TO26	18-oct-26	100.00%	89.90	32.88%	30.55%	17-abr-26	Fija 15.50%	2.36%	89%	0.76	\$ 96,569.71	89.30	0.67%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	103.40	32.77%	32.52%	30-oct-26	0.00%	2.36%	103%	0.72	\$ 670,319.00	101.85	1.52%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	131.75	20.65%	20.80%	16-dic-26	0.00%	1.55%	132%	0.89	\$ 9,195,951.04	128.00	2.93%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	117.15	31.64%	32.37%	15-ene-27	0.00%	2.29%	117%	0.88	\$ 4,385,211.77	116.90	0.21%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	104.20	32.96%	35.26%	30-abr-27	0.00%	2.37%	104%	1.07	\$ 1,635,058.45	103.75	0.43%
Bono del Tesoro	TY30	30-may-30	100.00%	117.70	29.72%	27.79%	30-nov-25	Fija 29.50%	2.16%	104%	2.19	\$ 1,691,807.34	116.05	1.42%
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%	118.23	32.35%	28.67%	16-ene-26	0.00%	2.33%	118%	0.13	\$ 4,081,597.76	115.50	2.36%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	122.50	4.67%	4.57%	27-feb-26	0.00%	0.38%	123%	0.26	\$ 1,280,163.00	112.00	9.38%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	136.55	40.55%	34.53%	16-mar-26	0.00%	2.84%	137%	0.33	\$ 3,495,562.96	132.60	2.98%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	135.00	42.96%	36.28%	30-jun-26	0.00%	2.98%	135%	0.55	\$ 3,495,562.96	130.20	3.69%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	103.00	44.02%	37.09%	31-ago-26	0.00%	3.04%	103%	0.57	\$ 1,323,524.00	-	-
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	133.10	44.55%	37.41%	15-sep-26	0.00%	3.07%	133%	0.70	\$ 3,495,562.96	128.50	3.58%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	131.75	44.94%	37.70%	16-dic-26	0.00%	3.10%	132%	0.89	\$ 9,195,951.04	128.00	2.93%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	117.10	37.01%	32.76%	24-nov-25	Badlar + 375pbs	Trim.	104%	1.37	\$ 30,809.94	115.50	1.39%
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%	137,600.00	92.94%	66.32%	28-nov-25	0.00%	-	98%	0.03	\$ 4,009.96	143,790.00	-4.30%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	138,970.00	11.57%	10.99%	30-jun-25	0.00%	-	99%	0.07	\$ 2,511.34	143,410.00	-3.10%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	139,400.00	3.15%	3.11%	16-ene-26	0.00%	-	100%	0.16	\$ 872.77	143,900.00	-3.13%
Letra del Tesoro vinculada al Dólar 01/2026 I	D30E6	30-ene-26	100.00%	153,000.00	-35.62%	-42.16%	30-ene-26	0.00%	-	109%	0.20	\$ 447.34	143,000.00	6.99%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,480.00	-3.70%	-3.74%	30-abr-26	0.00%	-	102%	0.45	\$ 1,650.89	148,990.00	-4.37%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	136,900.00	3.84%	3.81%	30-jun-26	0.00%	-	98%	0.61	\$ 1,905.64	139,200.00	-1.65%

Fixed Income Research



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