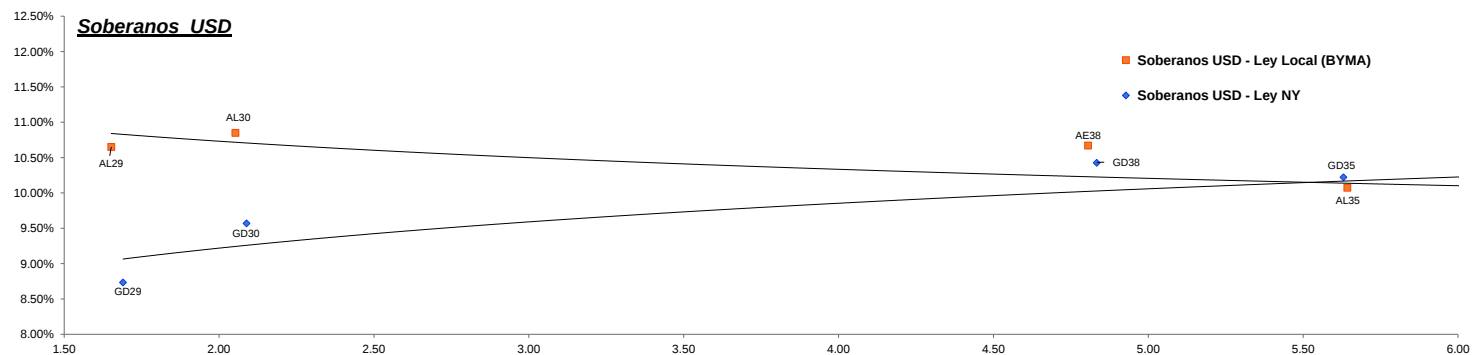


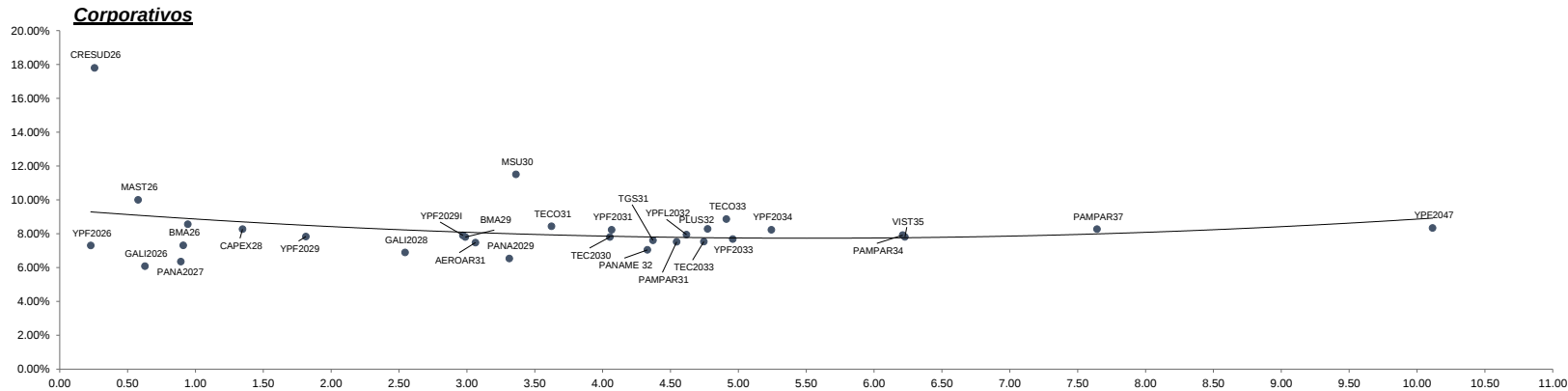
Fixed Income Research

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%	87.15	8.92%	8.73%	09-ene-26	1.000%	Sem.	87%	1.69	\$ 2,108.02	85.38	2.07%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	83.01	9.80%	9.57%	09-ene-26	0.750%	Sem.	83%	2.09	\$ 10,869.94	81.99	1.24%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	72.07	10.48%	10.22%	09-ene-26	4.125%	Sem.	72%	5.63	\$ 20,501.72	70.29	2.53%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	75.09	10.70%	10.43%	09-ene-26	5.000%	Sem.	76%	4.83	\$ 11,405.07	73.64	1.97%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	67.36	10.39%	10.14%	09-ene-26	3.500%	Sem.	68%	6.07	\$ 10,482.11	65.23	3.27%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	70.19	10.14%	9.90%	09-ene-26	4.125%	Sem.	71%	6.02	\$ 1,996.91	68.85	1.95%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	67.81	10.93%	10.65%	09-ene-26	1.000%	Sem.	84%	1.65	\$ 1,115.92	66.95	1.28%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	64.89	11.14%	10.85%	09-ene-26	0.750%	Sem.	81%	2.05	\$ 10,482.19	63.91	1.53%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	74.21	10.33%	10.07%	09-ene-26	4.125%	Sem.	73%	5.64	\$ 10,151.85	71.87	3.26%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	76.04	10.96%	10.67%	09-ene-26	5.000%	Sem.	75%	4.81	\$ 7,231.45	74.05	2.69%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	70.21	10.01%	9.77%	09-ene-26	3.500%	Sem.	69%	6.13	\$ 1,542.23	65.73	6.82%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	85.01	9.87%	9.64%	09-ene-26	0.500%	Sem.	85%	1.68	\$ 72.31	82.65	2.86%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	81.43	9.51%	9.29%	09-ene-26	0.125%	Sem.	81%	2.10	\$ 932.47	79.46	2.48%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	68.42	10.46%	10.20%	09-ene-26	3.875%	Sem.	69%	5.72	\$ 298.80	65.92	3.79%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.57	10.73%	10.45%	09-ene-26	4.250%	Sem.	72%	4.91	\$ 809.34	69.53	2.93%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.26	10.58%	10.31%	09-ene-26	3.000%	Sem.	65%	6.14	\$ 1,572.60	60.68	5.90%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	66.12	10.31%	10.06%	09-ene-26	4.000%	Sem.	67%	5.94	\$ 236.85	64.29	2.85%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.00	13.23%	12.82%	30-abr-26	5.000%	Sem.	97%	0.39	\$ 996.01	97.50	-0.51%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.50	7.38%	7.25%	30-nov-25	3.000%	Sem.	99%	0.27	\$ 3,000.00	99.79	-0.29%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.79	9.35%	9.14%	30-abr-26	5.000%	Sem.	95%	1.29	\$ 1,494.01	95.77	-1.02%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.73	8.77%	8.58%	30-abr-26	5.000%	Sem.	94%	1.51	\$ 6,921.93	95.25	-0.55%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	82.09	12.05%	11.71%	30-abr-26	3.000%	Sem.	82%	2.12	\$ 1,000.00	79.92	2.71%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	79.25	11.89%	11.56%	30-abr-26	3.000%	Sem.	79%	2.53	\$ 2,000.00	77.53	2.22%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	73.87	13.68%	13.24%	01-mar-26	6.625%	Sem.	74%	4.10	\$ 5,694.08	73.63	0.33%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	65.58	13.67%	13.23%	01-mar-26	5.875%	Sem.	66%	5.24	\$ 770.00	64.02	2.44%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	58.86	14.92%	14.40%	01-mar-26	5.250%	Sem.	59%	5.21	\$ 150.00	57.59	2.21%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.72	6.82%	6.71%	01-dic-25	7.500%	Sem.	101%	0.94	\$ 593.36	101.01	-0.29%
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%	96.10	8.84%	8.65%	01-feb-26	3.000%	Sem.	96%	2.14	\$ 433.00	94.89	1.28%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.64	20.02%	19.11%	29-mar-26	Step-up	Sem.	89%	0.94	\$ 281.00	88.56	0.09%
Córdoba 2032	CO32	01-feb-29	100.00%	104.11	8.97%	8.78%	02-ene-26	9.750%	Sem.	104%	4.14	\$ 562.00	102.14	1.93%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.72	7.88%	7.73%	19-mar-26	2.750%	Sem.	97%	1.64	\$ 302.62	92.19	4.91%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.06	8.68%	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%	97.78	8.07%	7.91%	27-abr-26	2.500%	Sem.	98%	2.13	\$ 253.38	95.79	2.08%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.03	6.89%	6.72%	12-feb-26	5.170%	Sem.	104%	2.09	\$ 199.34	103.84	0.18%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.40	7.47%	7.34%	01-may-26	6.900%	Sem.	99%	1.34	\$ 166.67	98.42	1.00%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.56	10.01%	9.77%	10-mar-26	2.750%	Sem.	97%	1.17	\$ 125.00	93.69	3.06%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.57	9.85%	9.51%	17-ene-26	8.950%	Trim.	100%	0.73	\$ 49.23	98.06	1.54%



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%	97.58	17.80%	17.07%	03-ene-26	8.000%	Sem.	98%	0.26	\$ 70.57	97.81	-0.24%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.76	10.00%	9.64%	30-dic-25	10.950%	Trim.	101%	0.58	\$ 110.87	100.64	0.12%
Bancos														
Galcia 2026	GALI2026	19-jul-26	100.00%	101.24	6.08%	5.99%	19-ene-26	8.250%	Sem.	101%	0.63	\$ 250.00	101.16	0.08%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.50	7.31%	7.18%	04-may-26	6.750%	Sem.	100%	0.91	\$ 400.00	99.57	-0.07%
Galcia 2028	GALI2028	10-oct-28	100.00%	102.52	6.89%	6.78%	10-abr-26	7.750%	Sem.	102%	2.54	\$ 325.00	101.91	0.60%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.95	7.80%	7.66%	23-dic-25	8.000%	Sem.	101%	2.99	\$ 400.00	101.32	-0.37%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	7.69%	100.41	7.30%	7.11%	12-feb-26	4.000%	Trim.	100%	0.23	\$ 59.64	100.50	-0.09%
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.57	6.36%	6.26%	30-abr-26	9.125%	Sem.	103%	0.89	\$ 180.00	102.55	0.02%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.50	8.27%	8.10%	25-feb-26	9.250%	Sem.	101%	1.35	\$ 141.60	100.75	0.74%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.40	7.83%	7.69%	30-dic-25	9.000%	Sem.	102%	1.81	\$ 747.00	103.05	-0.63%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.23	7.90%	7.75%	27-dic-25	8.500%	Sem.	102%	2.97	\$ 500.00	102.33	-0.10%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.91	6.54%	6.43%	27-mar-26	7.000%	Sem.	102%	3.31	\$ 176.94	101.33	0.57%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.82	7.81%	7.66%	04-may-26	7.625%	Sem.	100%	4.05	\$ 400.00	-	-
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.91	11.51%	11.19%	05-dic-25	9.750%	Sem.	95%	3.36	\$ 172.65	93.57	1.43%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.62	7.61%	7.47%	24-ene-26	8.500%	Sem.	104%	4.37	\$ 490.00	104.77	-0.14%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.59	7.52%	7.38%	10-mar-26	7.950%	Sem.	103%	4.55	\$ 410.00	103.50	-0.88%
YPF 2031	YPF2031	11-sep-31	100.00%	102.77	8.23%	8.07%	11-mar-26	8.750%	Sem.	103%	4.07	\$ 500.00	103.27	-0.48%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.97	7.05%	6.93%	30-abr-26	8.500%	Sem.	107%	4.33	\$ 400.00	106.44	0.50%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.79	8.28%	8.12%	01-dic-25	8.500%	Sem.	102%	4.77	\$ 450.00	102.36	-0.56%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.31	7.95%	7.80%	16-abr-26	7.875%	Sem.	100%	4.62	\$ 420.00	99.64	0.67%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.02	7.53%	7.40%	22-ene-26	7.625%	Sem.	101%	4.75	\$ 400.00	100.78	0.24%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.28	7.68%	7.54%	30-mar-26	7.000%	Sem.	97%	4.96	\$ 575.65	96.21	1.11%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.86	8.23%	8.07%	19-ene-26	8.250%	Sem.	101%	5.24	\$ 1,100.00	100.80	0.06%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.62	7.92%	7.77%	16-dic-25	7.875%	Sem.	101%	6.21	\$ 360.00	101.50	-0.87%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.77	7.81%	7.67%	10-dic-25	7.625%	Sem.	100%	6.23	\$ 600.00	99.87	-0.10%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	97.24	8.27%	8.11%	14-may-26	7.750%	Sem.	97%	7.64	\$ 360.00	-	-
YPF 2047	YPF2047	15-dic-47	100.00%	87.99	8.34%	8.17%	15-dic-25	7.000%	Sem.	88%	10.11	\$ 750.00	86.61	1.59%
Utilidades														
Gennet 2027	GNNEIA27	02-sep-27	40.00%	100.32	8.56%	8.39%	02-mar-26	8.750%	Sem.	100%	0.94	\$ 146.45	100.07	0.25%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.67	8.44%	8.27%	18-ene-26	9.500%	Sem.	105%	3.62	\$ 617.22	103.96	0.68%
Telecom 2033	TECO33	28-may-33	100.00%	102.83	8.87%	8.68%	28-nov-25	9.250%	Sem.	103%	4.91	\$ 800.00	101.90	0.91%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.78	7.48%	7.28%	01-feb-26	8.500%	Trim.	104%	3.06	\$ 272.95	103.68	0.10%

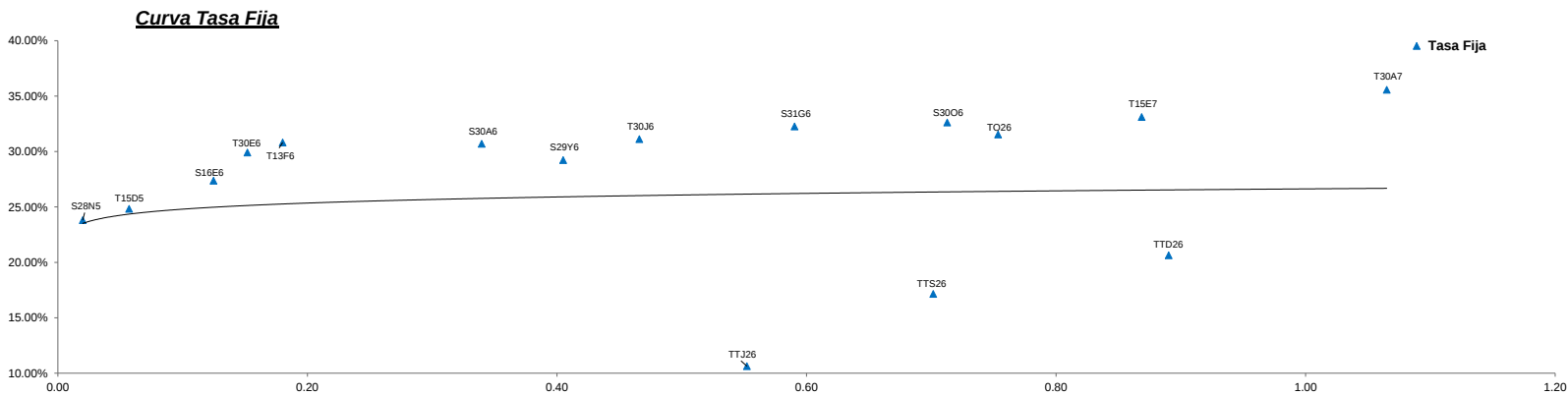
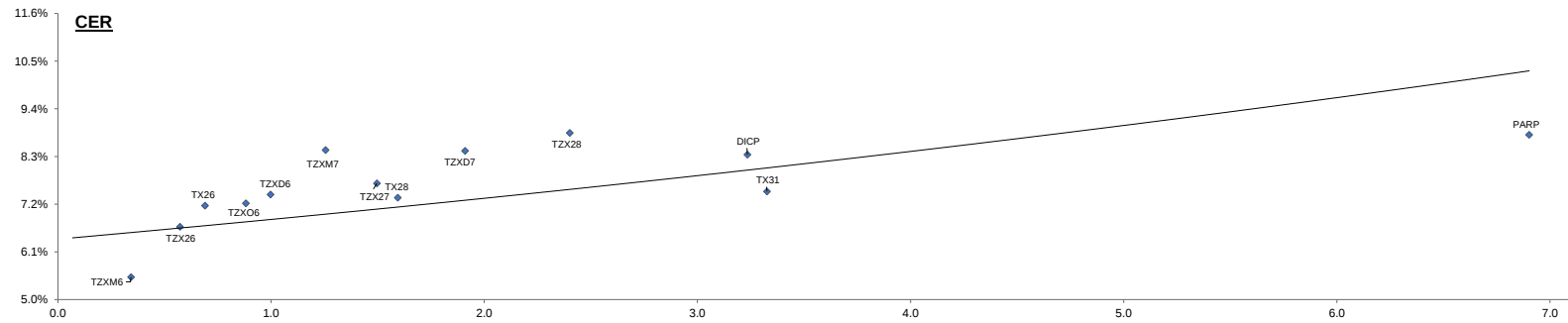


Fixed Income Research

Dólar 1388.00
BADLAR Priv. 31.13%
TAMAR Priv. 33.00%
CER 654.6975

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%	238.70	4.10%	4.03%	15-dic-25	Fijo 0%	-	100%	0.07	\$ 7,593,347.00	234.70	1.70%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	188.75	5.62%	5.52%	31-mar-26	Fijo 0%	Sem.	98%	0.34	\$ 3,700,542.02	184.25	2.44%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	311.10	6.77%	6.68%	30-jun-26	Fijo 0%	-	96%	0.57	\$ 2,153,793.39	302.25	2.93%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	126.50	7.23%	7.22%	30-oct-26	Fijo 0%	-	94%	0.88	\$ 2,476,279.29	123.00	2.85%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,111.00	7.29%	7.16%	09-may-26	Fija 2.00%	Sem.	96%	0.69	\$ 88,852.45	1,668.00	-33.39%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	221.75	7.40%	7.42%	15-dic-26	Fijo 0%	-	93%	1.00	\$ 14,424,781.20	215.50	2.90%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	161.05	8.33%	8.45%	31-mar-27	Fijo 0%	-	90%	1.26	\$ 1,596,989.71	157.85	2.03%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	288.15	7.51%	7.68%	30-jun-27	Fijo 0%	-	89%	1.50	\$ 2,563,574.83	277.15	3.97%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	203.80	8.08%	8.43%	15-dic-27	Fijo 0%	-	85%	1.91	\$ 11,944,821.00	197.80	3.03%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	263.00	8.28%	8.84%	30-jun-28	Fijo 0%	-	81%	2.40	\$ 6,692,557.79	255.50	2.94%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,590.00	7.48%	7.35%	09-may-26	Fija 2.25%	-	153%	1.59	\$ 45,542.91	1,836.00	-13.40%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,170.00	7.63%	7.49%	30-nov-25	Fija 2.5%	Sem.	84%	3.33	\$ 45,562.00	1,084.50	7.88%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	45,400.00	8.52%	8.34%	31-dic-25	Fija 5.83%	Sem.	92%	3.23	\$ 3,607.14	43,900.00	3.42%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	27,390.00	8.99%	8.80%	31-mar-26	1.77%	Sem.	62%	6.90	\$ 2,858.33	25,600.00	6.99%
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%	122.84	26.79%	23.80%	28-nov-25	0.00%	1.97%	123%	0.02	\$ 5,170,686.97	121.09	1.45%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	167.87	27.90%	24.82%	15-dic-25	0.00%	2.04%	168%	0.06	\$ 10,159,024.18	165.10	1.68%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	114.10	30.72%	27.37%	16-ene-26	0.00%	2.23%	114%	0.12	\$ 9,273,878.83	115.05	-0.82%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	134.30	33.72%	29.90%	30-ene-26	0.00%	2.42%	134%	0.15	\$ 5,615,836.71	132.55	1.32%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	135.15	34.65%	30.81%	13-feb-26	0.00%	2.48%	135%	0.18	\$ 3,201,157.63	133.55	1.20%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	136.70	-3.30%	-3.34%	16-mar-26	0.00%	-0.28%	137%	0.33	\$ 3,495,562.96	132.60	3.09%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	112.20	33.34%	30.69%	30-abr-26	0.00%	2.39%	112%	0.34	\$ 1,791,586.68	110.95	1.13%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	114.53	31.26%	29.23%	29-may-26	0.00%	2.26%	115%	0.40	\$ 553,654.52	112.30	1.98%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	135.75	10.85%	10.63%	30-jun-26	0.00%	0.85%	136%	0.55	\$ 3,495,562.96	130.20	4.26%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	121.75	32.96%	31.12%	30-jun-26	0.00%	2.37%	122%	0.47	\$ 1,843,759.60	120.10	1.37%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	101.50	33.33%	32.26%	31-ago-26	0.00%	2.39%	102%	0.59	\$ 1,916,494.00	-	-
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	133.30	17.41%	17.16%	15-sep-26	0.00%	1.33%	133%	0.70	\$ 3,495,562.96	128.50	3.74%
Bote 10/2026	TO26	18-oct-26	100.00%	89.30	34.02%	31.53%	17-abr-26	Fija 15.50%	2.44%	88%	0.75	\$ 96,569.71	89.30	0.00%
Bono del Tesoro Capitalizable	S3006	30-oct-26	100.00%	103.40	32.88%	32.62%	30-oct-26	0.00%	2.36%	103%	0.71	\$ 670,319.00	101.85	1.52%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	132.00	20.49%	20.64%	16-dic-26	0.00%	1.54%	132%	0.89	\$ 9,195,951.04	128.00	3.13%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	116.50	32.36%	33.12%	15-ene-27	0.00%	2.33%	117%	0.87	\$ 4,385,211.77	116.90	-0.34%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	103.95	33.25%	35.57%	30-abr-27	0.00%	2.39%	104%	1.06	\$ 1,635,058.45	103.75	0.19%
Bono del Tesoro	TY30	30-may-30	100.00%	117.60	29.80%	27.86%	30-nov-25	Fija 29.50%	2.17%	103%	2.18	\$ 1,691,807.34	116.05	1.34%
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%	118.50	30.85%	27.47%	16-ene-26	0.00%	2.23%	119%	0.12	\$ 4,081,597.76	115.50	2.60%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	122.80	3.58%	3.52%	27-feb-26	0.00%	0.29%	123%	0.26	\$ 1,280,163.00	112.00	9.64%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	136.70	40.19%	34.26%	16-mar-26	0.00%	2.82%	137%	0.33	\$ 3,495,562.96	132.60	3.09%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	135.75	41.59%	35.29%	30-jun-26	0.00%	2.90%	136%	0.55	\$ 3,495,562.96	130.20	4.26%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	103.00	43.89%	37.00%	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%	133.30	44.15%	37.13%	15-sep-26	0.00%	3.05%	133%	0.70	\$ 3,495,562.96	128.50	3.74%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	132.00	44.51%	37.39%	16-dic-26	0.00%	3.07%	132%	0.89	\$ 9,195,951.04	128.00	3.13%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	119.00	34.51%	30.77%	24-nov-25	Badlar + 375pbs	Trim.	106%	1.39	\$ 30,809.94	115.50	3.03%
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%	138,300.00	15.76%	14.66%	28-nov-25	0.00%	-	100%	0.02	\$ 4,009.96	143,790.00	-3.82%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	139,400.00	-5.88%	-6.04%	30-jun-25	0.00%	-	100%	0.07	\$ 2,511.34	143,410.00	-2.80%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	139,500.00	-3.12%	-3.16%	16-ene-26	0.00%	-	101%	0.16	\$ 872.77	143,900.00	-3.06%
Letra del Tesoro vinculada al Dólar 01/2026	D30E6	30-ene-26	100.00%	153,000.00	-38.97%	-47.05%	30-ene-26	0.00%	-	110%	0.20	\$ 447.34	143,000.00	6.99%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	141,990.00	-4.99%	-5.06%	30-abr-26	0.00%	-	102%	0.44	\$ 1,650.89	148,990.00	-4.70%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	137,380.00	1.70%	1.69%	30-jun-26	0.00%	-	99%	0.61	\$ 1,905.64	139,200.00	-1.31%

Fixed Income Research



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