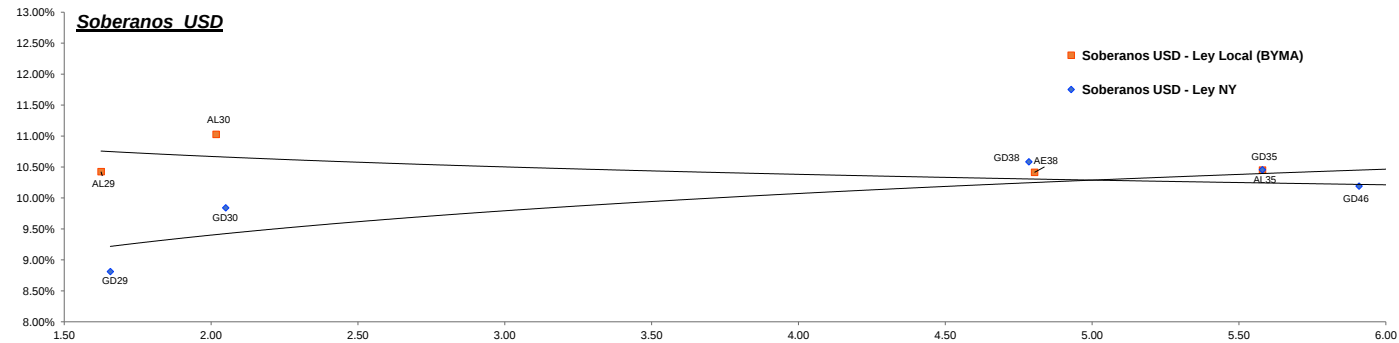


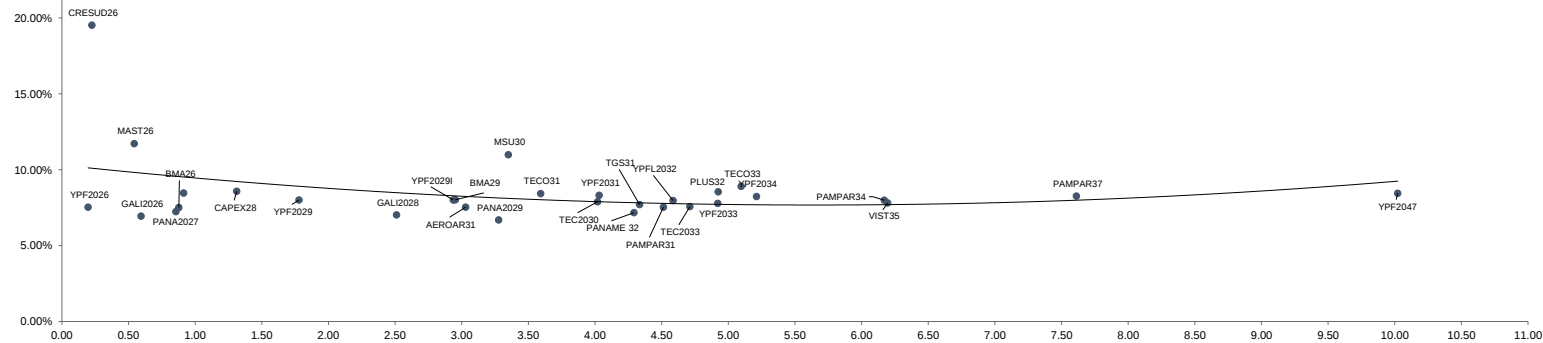
Fixed Income Research

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%	87.25	9.01%	8.81%	09-ene-26	1.000%	Sem.	87%	1.66	\$ 2,108.02	85.38	2.19%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	82.78	10.08%	9.84%	09-ene-26	0.750%	Sem.	83%	2.05	\$ 10,869.94	81.99	0.96%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	71.22	10.73%	10.45%	09-ene-26	4.125%	Sem.	72%	5.58	\$ 20,501.72	70.29	1.32%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	74.60	10.86%	10.58%	09-ene-26	5.000%	Sem.	75%	4.78	\$ 11,405.07	73.64	1.30%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.71	10.59%	10.32%	09-ene-26	3.500%	Sem.	67%	6.01	\$ 10,482.11	65.23	2.27%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	69.03	10.45%	10.19%	09-ene-26	4.125%	Sem.	70%	5.91	\$ 1,996.91	68.85	0.26%
BONAR 2029 - step up (BYMA, dirty, MEP)	AL29	09-jul-29	80.00%	68.29	10.70%	10.42%	09-ene-26	1.000%	Sem.	85%	1.63	\$ 1,115.92	66.95	2.00%
BONAR 2030 - step up (BYMA, dirty, MEP)	AL30	09-jul-30	80.00%	64.88	11.33%	11.03%	09-ene-26	0.750%	Sem.	81%	2.02	\$ 10,482.19	63.91	1.53%
BONAR 2035 - step up (BYMA, dirty, MEP)	AL35	09-jul-35	100.00%	72.90	10.72%	10.45%	09-ene-26	4.125%	Sem.	72%	5.58	\$ 10,151.85	71.87	1.43%
BONAR 2038 - step up (BYMA, dirty, MEP)	AE38	09-ene-38	100.00%	77.24	10.68%	10.41%	09-ene-26	5.000%	Sem.	76%	4.80	\$ 7,231.45	74.05	4.32%
BONAR 2041 - step up (BYMA, dirty, MEP)	AL41	09-jul-41	100.00%	70.01	10.11%	9.87%	09-ene-26	3.500%	Sem.	69%	6.08	\$ 1,542.23	65.73	6.52%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	85.03	10.04%	9.80%	09-ene-26	0.500%	Sem.	85%	1.64	\$ 72.31	82.65	2.88%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	80.98	9.94%	9.70%	09-ene-26	0.125%	Sem.	81%	2.06	\$ 932.47	79.46	1.91%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	67.81	10.65%	10.38%	09-ene-26	3.875%	Sem.	68%	5.67	\$ 298.80	65.92	2.87%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	71.66	10.73%	10.46%	09-ene-26	4.250%	Sem.	72%	4.88	\$ 809.34	69.53	3.06%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	64.47	10.55%	10.29%	09-ene-26	3.000%	Sem.	65%	6.11	\$ 1,572.60	60.68	6.25%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	65.90	10.39%	10.14%	09-ene-26	4.000%	Sem.	66%	5.89	\$ 236.85	64.29	2.50%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.42	16.04%	15.44%	30-abr-26	5.000%	Sem.	96%	0.36	\$ 996.01	97.50	-1.11%
BOPREAL Serie 3	BPY26	31-may-26	67.00%	66.51	5.11%	5.04%	28-feb-26	3.000%	Sem.	99%	0.36	\$ 2,010.00	99.79	-33.35%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.00	10.26%	10.01%	30-abr-26	5.000%	Sem.	94%	1.25	\$ 1,494.01	95.77	-1.85%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.26	9.29%	9.08%	30-abr-26	5.000%	Sem.	94%	1.47	\$ 6,921.93	95.25	-1.04%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	81.20	12.75%	12.37%	30-abr-26	3.000%	Sem.	81%	2.07	\$ 1,000.00	79.92	1.60%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	78.13	12.61%	12.24%	30-abr-26	3.000%	Sem.	78%	2.49	\$ 2,000.00	77.53	0.77%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	72.32	14.26%	13.79%	01-mar-26	6.625%	Sem.	73%	4.01	\$ 5,694.08	73.63	-1.78%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	64.80	13.94%	13.48%	01-mar-26	5.875%	Sem.	65%	5.18	\$ 770.00	64.02	1.22%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	58.35	15.13%	14.59%	01-mar-26	5.250%	Sem.	59%	5.16	\$ 150.00	57.59	1.32%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.33	7.29%	7.16%	01-jun-26	7.500%	Sem.	100%	0.94	\$ 593.36	101.01	-0.67%
Córdoba 2027	PDCAR27	01-jun-27	75.00%	99.14	8.07%	7.91%	01-jun-26	3.000%	Sem.	99%	0.94	\$ 370.50	98.02	1.14%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.92	8.95%	8.76%	01-feb-26	3.000%	Sem.	96%	2.11	\$ 433.00	94.89	1.09%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	88.64	20.43%	19.48%	29-mar-26	Step-up	Sem.	89%	0.91	\$ 281.00	88.56	0.09%
Córdoba 2032	CO32	01-feb-29	100.00%	104.37	8.91%	8.72%	02-ene-26	9.750%	Sem.	104%	4.11	\$ 562.00	102.14	2.18%
Mendoza 2029	PMM29	19-mar-29	53.85%	95.87	8.48%	8.31%	19-mar-26	2.750%	Sem.	96%	1.60	\$ 302.62	92.19	3.99%
Chubut 2030	CHUBT30	26-jul-30	44.93%	99.55	8.32%	8.07%	26-ene-26	7.750%	Trim.	100%	0.12	\$ 292.07	98.51	1.06%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	97.14	8.40%	8.23%	27-abr-26	2.500%	Sem.	97%	2.09	\$ 253.38	95.79	1.41%
Neuquen 2030 (Garant)	NEU30M	12-may-30	55.45%	104.08	6.83%	6.67%	12-feb-26	5.170%	Sem.	104%	2.06	\$ 199.34	103.84	0.23%
Santa Fe 2027	SFE27	01-nov-27	66.67%	99.75	7.20%	7.08%	01-may-26	6.900%	Sem.	100%	1.31	\$ 166.67	98.42	1.35%
Rio Negro 2028	PRN28	10-mar-28	55.56%	96.78	9.88%	9.65%	10-mar-26	2.750%	Sem.	97%	1.14	\$ 125.00	93.69	3.30%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	99.61	9.81%	9.47%	17-ene-26	8.950%	Trim.	100%	0.70	\$ 49.23	98.06	1.58%



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%	97.50	19.52%	18.65%	03-ene-26	8.000%	Sem.	98%	0.22	\$ 70.57	97.81	-0.32%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.83	11.72%	11.24%	30-dic-25	10.950%	Trim.	100%	0.54	\$ 110.87	100.64	-0.80%
Bancos														
Galicía 2026	GALI2026	19-jul-26	100.00%	100.66	6.95%	6.83%	19-ene-26	8.250%	Sem.	101%	0.59	\$ 250.00	101.16	-0.49%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.34	7.51%	7.38%	04-may-26	6.750%	Sem.	99%	0.88	\$ 400.00	99.57	-0.23%
Galicía 2028	GALI2028	10-oct-28	100.00%	102.15	7.03%	6.91%	10-abr-26	7.750%	Sem.	102%	2.51	\$ 325.00	101.91	0.24%
Banco Macro 2029	BMA29	23-jun-29	100.00%	100.30	8.02%	7.87%	23-dic-25	8.000%	Sem.	100%	2.95	\$ 400.00	101.32	-1.01%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	7.69%	100.30	7.54%	7.33%	12-feb-26	4.000%	Trim.	100%	0.20	\$ 59.64	100.50	-0.20%
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	101.72	7.24%	7.11%	30-abr-26	9.125%	Sem.	102%	0.86	\$ 180.00	102.55	-0.81%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.05	8.58%	8.41%	25-feb-26	9.250%	Sem.	101%	1.31	\$ 141.60	100.75	0.30%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.05	8.01%	7.85%	30-dic-25	9.000%	Sem.	102%	1.78	\$ 747.00	103.05	-0.97%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.91	8.00%	7.85%	27-dic-25	8.500%	Sem.	102%	2.94	\$ 500.00	102.33	-0.41%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.39	6.69%	6.58%	27-mar-26	7.000%	Sem.	101%	3.28	\$ 176.94	101.33	0.06%
Tecpetrol 2030	TEC2030	04-nov-30	100.00%	99.50	7.89%	7.74%	04-may-26	7.625%	Sem.	100%	4.02	\$ 400.00	-	-
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	96.60	10.99%	10.70%	05-dic-25	9.750%	Sem.	97%	3.35	\$ 172.65	93.57	3.24%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.18	7.70%	7.56%	24-ene-26	8.500%	Sem.	104%	4.33	\$ 490.00	104.77	-0.56%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.51	7.53%	7.40%	10-mar-26	7.950%	Sem.	102%	4.51	\$ 410.00	103.50	-0.96%
YPF 2031	YPF2031	11-sep-31	100.00%	102.41	8.32%	8.15%	11-mar-26	8.750%	Sem.	102%	4.03	\$ 500.00	103.27	-0.83%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.37	7.17%	7.05%	30-mar-26	8.500%	Sem.	106%	4.29	\$ 400.00	106.44	-0.07%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.64	8.55%	8.37%	01-jun-26	8.500%	Sem.	101%	4.92	\$ 450.00	102.36	-1.68%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.21	7.97%	7.82%	16-abr-26	7.875%	Sem.	100%	4.59	\$ 420.00	99.64	0.57%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.83	7.57%	7.43%	22-ene-26	7.625%	Sem.	101%	4.71	\$ 400.00	100.78	0.05%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.81	7.78%	7.64%	30-mar-26	7.000%	Sem.	97%	4.92	\$ 575.65	96.21	0.62%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.83	8.23%	8.07%	19-ene-26	8.250%	Sem.	101%	5.21	\$ 1.100.00	100.80	0.03%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	100.16	7.99%	7.84%	16-dic-25	7.875%	Sem.	100%	6.17	\$ 360.00	101.50	-1.32%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.76	7.82%	7.67%	10-dic-25	7.625%	Sem.	100%	6.20	\$ 600.00	99.87	-0.11%
Pampa Energía 2037 (Clase XXVI)	PAMPAR37	14-nov-37	100.00%	97.26	8.27%	8.10%	14-may-26	7.750%	Sem.	97%	7.61	\$ 360.00	-	-
YPF 2047	YPF2047	15-dic-47	100.00%	87.07	8.45%	8.27%	15-dic-25	7.000%	Sem.	87%	10.02	\$ 750.00	86.61	0.53%
Utilidades														
Gennela 2027	GNNEIA27	02-sep-27	40.00%	100.39	8.47%	8.30%	02-mar-26	8.750%	Sem.	100%	0.91	\$ 146.45	100.07	0.32%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.70	8.43%	8.26%	18-ene-26	9.500%	Sem.	105%	3.59	\$ 617.22	103.96	0.71%
Telecom 2033	TECO33	28-may-33	100.00%	102.71	8.91%	8.72%	28-may-26	9.250%	Sem.	103%	5.10	\$ 800.00	101.90	0.79%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.58	7.53%	7.33%	01-feb-26	8.500%	Trim.	104%	3.03	\$ 272.95	103.68	-0.10%

Corporativos

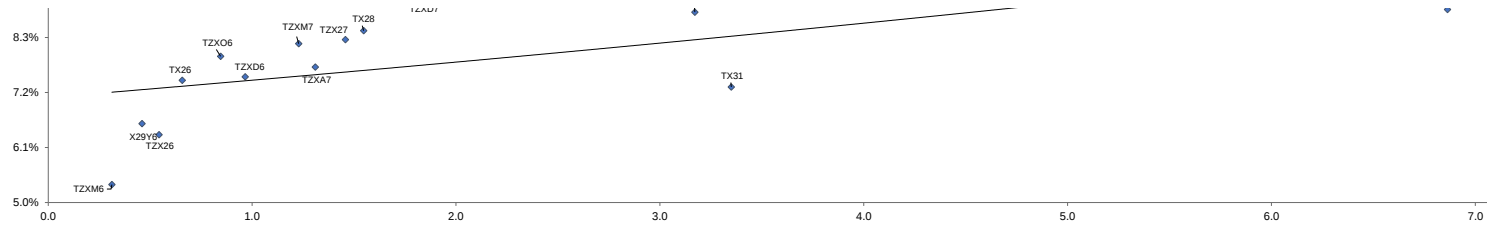
Fixed Income Research

Dólar	1450.75
BADLAR Priv.	30.25%
TAMAR Priv.	31.75%
CER	659.6789

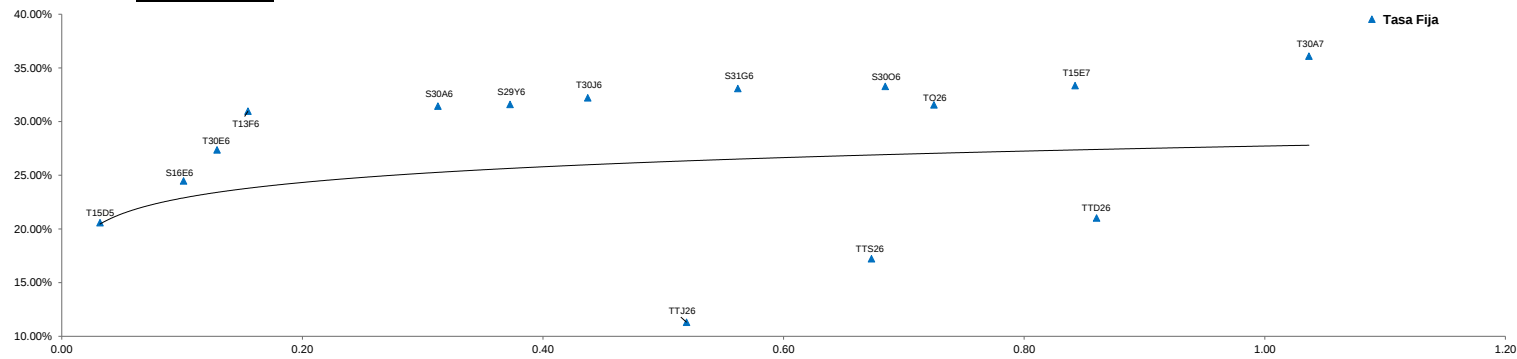
Bond														
Ajustables por CER (%)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	241.30	25.09%	22.49%	15-dic-25	Fijo 0%	-	99%	0.03	\$ 7,593,347.00	234.70	2.81%
Bono del Tesoro CER 03/2026	TZX06	31-mar-26	100.00%	190.20	5.46%	5.36%	31-mar-26	Fijo 0%	Sem.	98%	0.31	\$ 3,700,542.02	184.25	3.23%
Bono del Tesoro CER 05/2026	X29V6	29-may-26	100.00%	96.94	6.69%	6.58%	29-may-26	Fijo 0%	Sem.	97%	0.46	\$ 1,193,042.00	184.25	-47.39%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	314.00	6.44%	6.36%	30-jun-26	Fijo 0%	-	96%	0.54	\$ 2,153,793.39	302.25	3.89%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	126.70	7.95%	7.92%	30-oct-26	Fijo 0%	-	93%	0.85	\$ 2,476,279.29	123.00	3.01%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,117.50	7.58%	7.45%	09-may-26	Fija 2.00%	Sem.	96%	0.66	\$ 88,852.45	1,668.00	-33.00%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	223.25	7.50%	7.52%	15-dic-26	Fijo 0%	-	93%	0.97	\$ 14,424,781.20	215.50	3.60%
Bono del Tesoro CER 03/2027	TZX07	31-mar-27	100.00%	162.85	8.07%	8.18%	31-mar-27	Fijo 0%	-	90%	1.23	\$ 1,596,989.71	157.85	3.17%
Bono del Tesoro CER 04/2027	TZX07	30-abr-27	100.00%	90.25	7.59%	7.71%	30-abr-27	Fijo 0%	-	90%	1.31	\$ 370,752.00	157.85	-42.83%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	288.00	8.07%	8.26%	30-jun-27	Fijo 0%	-	88%	1.46	\$ 2,563,574.83	277.15	3.91%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	203.05	8.70%	9.09%	15-dic-27	Fijo 0%	-	84%	1.87	\$ 11,944,821.00	197.80	2.65%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	262.26	8.74%	9.35%	30-jun-28	Fijo 0%	-	81%	2.36	\$ 6,692,557.79	255.50	2.65%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,580.00	8.61%	8.44%	09-may-26	Fija 2.25%	-	151%	1.55	\$ 45,542.91	1,836.00	-13.94%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,169.00	7.44%	7.31%	30-may-26	Fija 2.5%	Sem.	85%	3.35	\$ 45,562.00	1,084.50	7.79%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	45,100.00	9.00%	8.81%	31-dic-25	Fija 5.83%	Sem.	91%	3.17	\$ 3,607.14	43,900.00	2.73%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	27,500.00	9.06%	8.86%	31-mar-26	1.77%	Sem.	62%	6.86	\$ 2,858.33	25,600.00	7.42%
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%	169.50	22.76%	20.58%	15-dic-25	0.00%	1.70%	170%	0.03	\$ 10,159,024.18	165.10	2.67%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	115.50	27.26%	24.47%	16-ene-26	0.00%	2.00%	116%	0.10	\$ 9,273,878.83	115.05	0.39%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	136.10	30.69%	27.36%	30-ene-26	0.00%	2.22%	136%	0.13	\$ 5,615,836.71	132.55	2.68%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	136.40	35.04%	30.97%	13-feb-26	0.00%	2.50%	136%	0.15	\$ 3,201,157.63	133.55	2.13%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	137.85	-6.43%	-6.59%	16-mar-26	0.00%	-0.55%	138%	0.31	\$ 3,495,562.96	132.60	3.96%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	112.90	34.40%	31.44%	30-abr-26	0.00%	2.46%	113%	0.31	\$ 1,791,586.68	110.95	1.76%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	114.33	34.14%	31.59%	29-may-26	0.00%	2.44%	114%	0.37	\$ 553,654.52	112.30	1.81%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	135.70	11.57%	11.31%	30-jun-26	0.00%	0.90%	136%	0.52	\$ 3,495,562.96	130.20	4.22%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	122.15	34.37%	32.21%	30-jun-26	0.00%	2.46%	122%	0.44	\$ 1,843,759.60	120.10	1.71%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	101.86	34.39%	33.08%	31-ago-26	0.00%	2.46%	102%	0.56	\$ 1,916,494.00	-	-
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	133.90	17.53%	17.22%	15-sep-26	0.00%	1.34%	134%	0.67	\$ 3,495,562.96	128.50	4.20%
Bote 10/2026	TO26	18-oct-26	100.00%	90.15	34.04%	31.55%	17-abr-26	Fija 15.50%	2.44%	88%	0.73	\$ 96,569.71	89.30	0.95%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	103.77	33.73%	33.28%	30-oct-26	0.00%	2.42%	104%	0.68	\$ 670,319.00	101.85	1.89%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	132.30	20.94%	21.02%	16-dic-26	0.00%	1.57%	132%	0.86	\$ 9,195,951.04	128.00	3.36%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	117.20	32.74%	33.35%	15-ene-27	0.00%	2.36%	117%	0.84	\$ 4,385,211.77	116.90	0.26%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	104.25	33.87%	36.09%	30-abr-27	0.00%	2.43%	104%	1.04	\$ 1,635,058.45	103.75	0.48%
Bono del Tesoro	TY30	30-may-30	100.00%	104.50	29.66%	27.73%	30-may-26	Fija 29.50%	2.16%	104%	2.45	\$ 1,691,807.34	116.05	-9.95%
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%	119.50	29.19%	26.03%	16-ene-26	0.00%	2.13%	120%	0.10	\$ 4,081,597.76	115.50	3.46%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	137.85	38.98%	33.37%	16-mar-26	0.00%	2.74%	138%	0.31	\$ 3,495,562.96	132.60	3.96%
Bono del Tesoro TAMAR	M30A6	30-abr-26	100.00%	101.25	40.77%	34.74%	30-abr-26	0.00%	2.85%	101%	0.31	\$ 2,728,077.00	-	-
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	135.70	41.86%	35.48%	30-jun-26	0.00%	2.92%	136%	0.52	\$ 3,495,562.96	130.20	4.22%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	103.60	42.39%	35.91%	31-ago-26	0.00%	2.95%	104%	0.55	\$ 1,323,524.00	-	-
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	133.90	42.83%	36.18%	15-sep-26	0.00%	2.97%	134%	0.67	\$ 3,495,562.96	128.50	4.20%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	132.30	43.16%	36.42%	16-dic-26	0.00%	2.99%	132%	0.86	\$ 9,195,951.04	128.00	3.36%
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%	144,550.00	9.91%	9.47%	30-jun-25	0.00%	-	100%	0.04	\$ 2,511.34	143,410.00	0.79%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	144,750.00	1.80%	1.78%	16-ene-26	0.00%	-	100%	0.13	\$ 872.77	143,900.00	0.59%
Letra del Tesoro vinculada al Dólar 01/2026 I	D30E6	30-ene-26	100.00%	146,000.00	-3.79%	-3.85%	30-ene-26	0.00%	-	101%	0.16	\$ 447.34	143,000.00	2.10%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	144,000.00	1.83%	1.82%	30-abr-26	0.00%	-	99%	0.41	\$ 1,650.89	148,990.00	-3.35%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	143,130.00	2.36%	2.35%	30-jun-26	0.00%	-	99%	0.58	\$ 1,905.64	139,200.00	2.82%



Fixed Income Research



Curva Tasa Fija



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