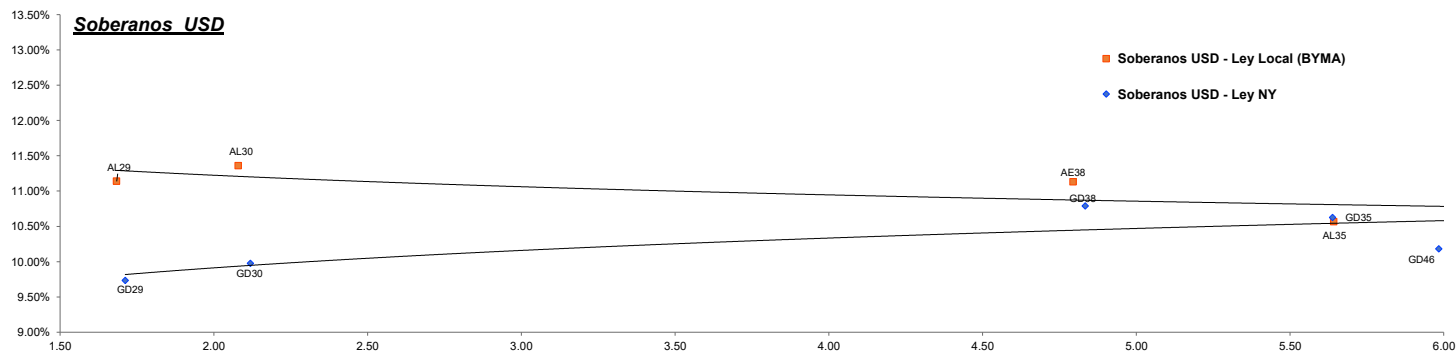


Fixed Income Research

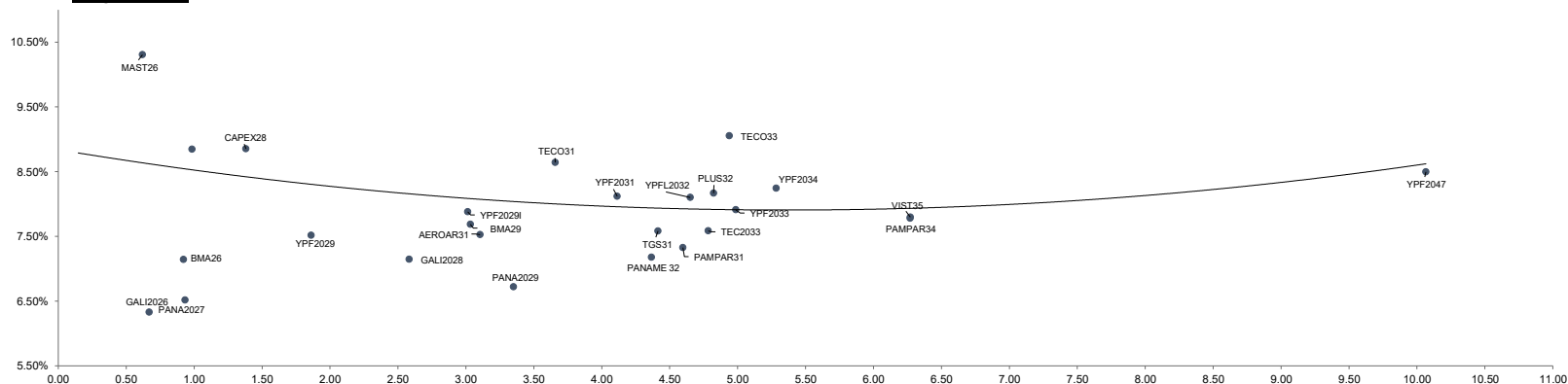
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	85.38	9.97%	9.73%	09-ene-26	1.000%	Sem.	85%	1.71	\$ 2,108.02	72.78	17.31%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	81.99	10.22%	9.98%	09-ene-26	0.750%	Sem.	82%	2.12	\$ 10,869.94	67.65	21.20%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	70.29	10.91%	10.62%	09-ene-26	4.125%	Sem.	71%	5.64	\$ 20,501.72	52.43	34.06%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	73.64	11.08%	10.79%	09-ene-26	5.000%	Sem.	74%	4.83	\$ 11,405.07	56.45	30.45%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	65.23	10.90%	10.62%	09-ene-26	3.500%	Sem.	66%	6.03	\$ 10,482.11	48.52	34.44%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	68.85	10.44%	10.18%	09-ene-26	4.125%	Sem.	69%	5.98	\$ 1,996.91	52.52	31.09%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	66.95	11.45%	11.14%	09-ene-26	1.000%	Sem.	83%	1.68	\$ 1,115.92	53.05	26.19%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	63.91	11.68%	11.36%	09-ene-26	0.750%	Sem.	80%	2.08	\$ 10,482.19	50.21	27.29%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	71.87	10.84%	10.56%	09-ene-26	4.125%	Sem.	71%	5.64	\$ 10,151.85	50.22	43.10%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	74.05	11.44%	11.13%	09-ene-26	5.000%	Sem.	73%	4.80	\$ 7,231.45	50.04	47.97%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	65.73	11.07%	10.78%	09-ene-26	3.500%	Sem.	65%	6.00	\$ 1,542.23	47.81	37.49%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	82.65	11.37%	11.06%	09-ene-26	0.500%	Sem.	83%	1.69	\$ 72.31	71.65	15.35%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	79.46	10.52%	10.26%	09-ene-26	0.125%	Sem.	79%	2.12	\$ 932.47	68.14	16.61%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	65.92	11.09%	10.80%	09-ene-26	3.875%	Sem.	66%	5.71	\$ 298.80	54.07	21.92%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.53	11.29%	10.99%	09-ene-26	4.250%	Sem.	70%	4.89	\$ 809.34	54.60	27.34%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.68	11.51%	11.20%	09-ene-26	3.000%	Sem.	61%	6.03	\$ 1,572.60	49.43	22.76%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	64.29	10.77%	10.50%	09-ene-26	4.000%	Sem.	65%	5.87	\$ 236.85	51.74	24.26%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.50	10.80%	10.52%	30-abr-26	5.000%	Sem.	97%	0.44	\$ 996.01	92.81	5.06%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.79	5.39%	5.32%	30-nov-25	3.000%	Sem.	99%	0.31	\$ 3,000.00	99.20	0.60%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	95.77	8.29%	8.12%	30-abr-26	5.000%	Sem.	96%	1.34	\$ 1,494.01	87.32	9.68%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	95.25	8.18%	8.02%	30-abr-26	5.000%	Sem.	95%	1.56	\$ 6,921.93	87.36	9.03%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	79.92	11.78%	11.46%	31-oct-25	3.000%	Sem.	80%	2.46	\$ 1,000.00	69.62	14.80%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	77.53	11.53%	11.22%	31-oct-25	3.000%	Sem.	78%	2.87	\$ 2,000.00	69.62	11.37%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	73.63	13.72%	13.28%	01-mar-26	6.625%	Sem.	74%	4.14	\$ 5,694.08	58.29	26.32%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	64.02	14.12%	13.65%	01-mar-26	5.875%	Sem.	64%	5.23	\$ 770.00	53.26	20.20%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	57.59	15.31%	14.77%	01-mar-26	5.250%	Sem.	58%	5.21	\$ 150.00	50.29	14.52%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.01	6.56%	6.45%	01-dic-25	7.500%	Sem.	101%	0.98	\$ 593.36	99.54	1.48%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.02	9.73%	9.51%	01-dic-25	3.000%	Sem.	98%	0.74	\$ 494.00	97.85	0.17%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	94.89	9.41%	9.19%	01-feb-26	3.000%	Sem.	95%	2.18	\$ 433.00	92.41	2.68%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	88.56	19.61%	18.74%	29-mar-26	Step-up	Sem.	89%	0.98	\$ 281.00	88.36	0.23%
Córdoba 2032	CO32	01-feb-29	100.00%	102.14	9.44%	9.23%	02-ene-26	9.750%	Sem.	102%	4.16	\$ 562.00	95.26	7.22%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.19	10.84%	10.56%	19-mar-26	2.750%	Sem.	92%	1.64	\$ 302.62	93.10	-0.98%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.51	9.06%	8.77%	26-ene-26	7.750%	Trim.	99%	0.14	\$ 292.07	98.38	0.13%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	95.79	9.05%	8.85%	27-abr-26	2.500%	Sem.	96%	2.15	\$ 253.38	94.18	1.71%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.84	6.89%	6.72%	12-nov-25	5.170%	Sem.	104%	1.99	\$ 210.41	103.38	0.44%
Santa Fe 2027	SFE27	01-nov-27	66.67%	98.42	8.21%	8.05%	01-may-26	6.900%	Sem.	98%	1.38	\$ 166.67	97.92	0.51%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.69	12.54%	12.17%	10-mar-26	2.750%	Sem.	94%	1.19	\$ 125.00	93.26	0.46%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	98.06	11.96%	11.46%	17-ene-26	8.950%	Trim.	98%	0.77	\$ 49.23	97.49	0.58%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.81	15.63%	15.07%	03-ene-26	8.000%	Sem.	98%	0.30	\$ 70.57	97.65	0.16%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.64	10.31%	9.93%	30-dic-25	10.950%	Trim.	101%	0.62	\$ 110.87	99.77	0.87%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.16	6.33%	6.23%	19-ene-26	8.250%	Sem.	101%	0.67	\$ 250.00	100.76	0.40%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.57	7.14%	7.02%	04-nov-25	6.750%	Sem.	100%	0.92	\$ 400.00	98.68	0.90%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.91	7.14%	7.02%	10-abr-26	7.750%	Sem.	102%	2.58	\$ 325.00	100.77	1.13%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.32	7.69%	7.54%	23-dic-25	8.000%	Sem.	101%	3.03	\$ 400.00	98.24	3.14%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.50	5.36%	5.25%	12-nov-25	4.000%	Trim.	100%	0.15	\$ 119.28	100.16	0.34%
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.55	6.52%	6.41%	30-abr-26	9.125%	Sem.	103%	0.93	\$ 180.00	101.98	0.56%
Capex 2028	CAPEX28	25-ago-28	75.00%	100.75	8.85%	8.67%	25-feb-26	9.250%	Sem.	101%	1.38	\$ 141.60	99.63	1.12%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	103.05	7.52%	7.38%	30-dic-25	9.000%	Sem.	103%	1.86	\$ 747.00	101.27	1.76%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.33	7.88%	7.73%	27-dic-25	8.500%	Sem.	102%	3.01	\$ 500.00	99.10	3.26%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	101.33	6.72%	6.61%	27-mar-26	7.000%	Sem.	101%	3.35	\$ 176.94	97.95	3.45%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.57	11.92%	11.58%	05-dic-25	9.750%	Sem.	94%	3.39	\$ 172.65	90.44	3.46%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.77	7.58%	7.44%	24-ene-26	8.500%	Sem.	105%	4.41	\$ 490.00	103.05	1.67%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.50	7.33%	7.20%	10-mar-26	7.950%	Sem.	103%	4.60	\$ 410.00	101.90	1.57%
YPF 2031	YPF2031	11-sep-31	100.00%	103.27	8.12%	7.96%	11-mar-26	8.750%	Sem.	103%	4.11	\$ 500.00	101.15	2.10%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.44	7.18%	7.05%	30-abr-26	8.500%	Sem.	106%	4.37	\$ 400.00	105.39	1.00%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.36	8.17%	8.01%	01-dic-25	8.500%	Sem.	102%	4.82	\$ 450.00	100.02	2.34%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.64	8.10%	7.94%	16-abr-26	7.875%	Sem.	100%	4.65	\$ 420.00	96.87	2.86%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	100.78	7.59%	7.45%	22-ene-26	7.625%	Sem.	101%	4.78	\$ 400.00	101.30	-0.51%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.21	7.91%	7.76%	30-mar-26	7.000%	Sem.	96%	4.99	\$ 575.65	93.72	2.66%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.80	8.24%	8.08%	19-ene-26	8.250%	Sem.	101%	5.28	\$ 1,100.00	96.64	4.30%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.50	7.78%	7.63%	16-dic-25	7.875%	Sem.	101%	6.27	\$ 360.00	98.60	2.94%
Vista Energy 2035	VIST35	10-dic-35	100.00%	99.87	7.80%	7.65%	10-dic-25	7.625%	Sem.	100%	6.27	\$ 600.00	97.32	2.62%
YPF 2047	YPF2047	15-dic-47	100.00%	86.61	8.50%	8.32%	15-dic-25	7.000%	Sem.	87%	10.07	\$ 750.00	82.00	5.62%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.07	8.84%	8.66%	02-mar-26	8.750%	Sem.	100%	0.98	\$ 146.45	100.43	-0.36%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	103.96	8.64%	8.46%	18-ene-26	9.500%	Sem.	104%	3.66	\$ 617.22	101.21	2.72%
Telecom 2033	TECO33	28-may-33	100.00%	101.90	9.05%	8.86%	28-nov-25	9.250%	Sem.	102%	4.94	\$ 800.00	98.41	3.55%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.68	7.53%	7.32%	01-feb-26	8.500%	Trim.	104%	3.10	\$ 272.95	103.22	0.45%

Corporativos



Fixed Income Research

Dólar 1443.00

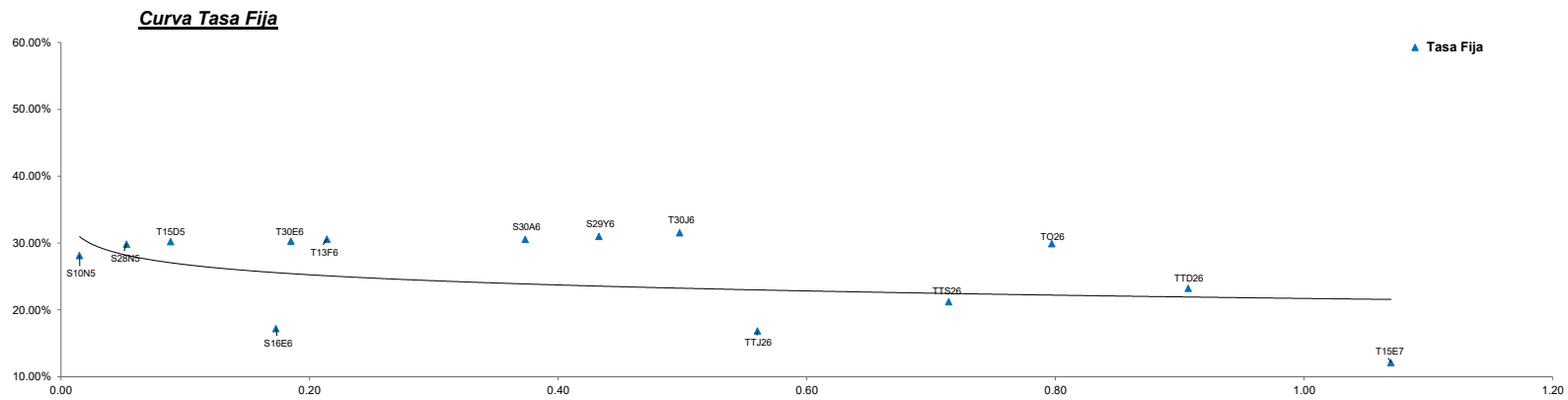
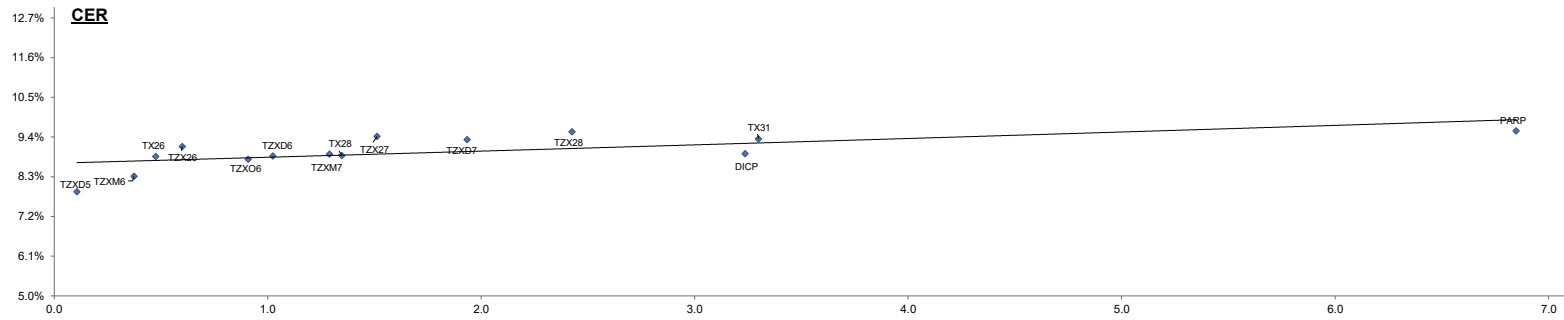
BADLAR Priv. 40.94%

TAMAR Priv. 43.38%

CER 646.6747

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Bono del Tesoro CER 11/2025	TX25	10-nov-25	100.00%	1,409.00	-12.53%	-12.95%	10-nov-25	Fija 1.80%	Sem.	100%	0.02	\$ 8,760.91	1,353.50	4.10%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	234.70	8.17%	7.89%	15-dic-25	Fijo 0%	-	99%	0.11	\$ 7,593,347.00	219.60	6.88%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	184.25	8.52%	8.32%	31-mar-26	Fijo 0%	Sem.	97%	0.37	\$ 2,934,150.00	160.50	14.80%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	302.25	9.28%	9.14%	30-jun-26	Fijo 0%	-	94%	0.60	\$ 2,153,793.39	260.00	16.25%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	123.00	8.79%	8.79%	30-oct-26	Fijo 0%	-	92%	0.91	\$ 2,476,279.29	102.00	20.59%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,668.00	9.06%	8.86%	09-nov-25	Fija 2.00%	Sem.	97%	0.48	\$ 133,278.68	1,445.00	15.43%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	215.50	8.83%	8.88%	15-dic-26	Fijo 0%	-	91%	1.02	\$ 14,424,781.20	169.25	27.33%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	157.85	8.78%	8.93%	31-mar-27	Fijo 0%	-	89%	1.29	\$ 1,599,057.63	122.50	28.86%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	277.15	9.15%	9.42%	30-jun-27	Fijo 0%	-	87%	1.51	\$ 2,563,574.83	213.50	29.81%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	197.80	8.89%	9.33%	15-dic-27	Fijo 0%	-	84%	1.93	\$ 11,944,821.00	144.45	36.93%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	255.50	8.88%	9.55%	30-jun-28	Fijo 0%	-	80%	2.43	\$ 6,692,557.79	188.90	35.26%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,836.00	9.09%	8.89%	09-nov-25	Fija 2.25%	-	132%	1.35	\$ 53,133.39	1,500.00	22.40%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,084.50	9.57%	9.35%	30-nov-25	Fija 2.5%	Sem.	79%	3.30	\$ 45,562.00	866.00	25.23%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	43,900.00	9.14%	8.94%	31-dic-25	Fija 5.83%	Sem.	90%	3.24	\$ 3,607.14	32,140.00	36.59%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	25,600.00	9.80%	9.57%	31-mar-26	1.77%	Sem.	58%	6.85	\$ 2,858.33	18,730.00	36.68%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	121.60	32.39%	28.13%	10-nov-25	0.00%	2.33%	122%	0.01	\$ 1,645,144.81	117.40	3.58%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	121.09	34.37%	29.84%	28-nov-25	0.00%	2.46%	121%	0.05	\$ 1,763,414.00	116.15	4.25%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	165.10	34.57%	30.20%	15-dic-25	0.00%	2.47%	165%	0.09	\$ 1,084,426.99	156.00	5.83%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	115.05	18.43%	17.21%	16-ene-26	0.00%	1.40%	115%	0.17	\$ 773,503.06	106.00	8.54%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	132.55	33.93%	30.27%	30-ene-26	0.00%	2.43%	133%	0.19	\$ 2,501,367.00	120.10	10.37%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	133.55	34.11%	30.59%	13-feb-26	0.00%	2.44%	134%	0.21	\$ 2,758,900.73	117.85	13.32%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	132.60	5.56%	5.46%	16-mar-26	0.00%	0.45%	133%	0.35	\$ 3,500,632.41	111.50	18.92%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	110.95	32.96%	30.56%	30-abr-26	0.00%	2.37%	111%	0.37	\$ 417,962.12	100.00	10.95%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	112.30	33.05%	31.00%	29-may-26	0.00%	2.38%	112%	0.43	\$ 553,654.52	94.95	18.27%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	130.20	17.34%	16.85%	30-jun-26	0.00%	1.32%	130%	0.56	\$ 3,500,632.41	105.95	22.89%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	120.10	33.19%	31.53%	30-jun-26	0.00%	2.38%	120%	0.50	\$ 1,822,649.00	98.29	22.19%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	128.50	21.50%	21.21%	15-sep-26	0.00%	1.61%	129%	0.71	\$ 3,500,632.41	100.95	27.29%
Bote 10/2026	TO26	18-oct-26	100.00%	89.30	32.16%	29.92%	17-abr-26	Fija 15.50%	2.32%	89%	0.80	\$ 96,569.71	78.89	13.20%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	128.00	22.95%	23.24%	16-dic-26	0.00%	1.71%	128%	0.91	\$ 9,201,020.50	95.00	34.74%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	116.90	12.01%	12.15%	15-ene-27	0.00%	0.94%	117%	1.07	\$ 4,383,910.00	86.52	35.11%
Bono del Tesoro	TY30	30-may-30	100.00%	116.05	29.89%	27.94%	30-nov-25	Fija 29.50%	2.17%	103%	2.22	\$ 1,691,807.34	87.80	32.18%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Bono del Tesoro TAMAR	M10N5	10-nov-25	100.00%	113.25	34.54%	29.75%	10-nov-25	0.00%	2.47%	113%	0.01	\$ 1,149,491.62	107.75	5.10%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	115.50	55.40%	46.11%	16-ene-26	0.00%	3.69%	116%	0.14	\$ 861,189.73	114.00	1.32%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	112.00	54.57%	44.35%	27-feb-26	0.00%	3.64%	112%	0.22	\$ 1,280,163.00	104.00	7.69%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	132.60	65.20%	51.26%	16-mar-26	0.00%	4.21%	133%	0.35	\$ 3,500,632.41	111.50	18.92%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	130.20	67.56%	52.75%	30-jun-26	0.00%	4.33%	130%	0.56	\$ 3,500,632.41	105.95	22.89%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	128.50	68.21%	53.15%	15-sep-26	0.00%	4.37%	129%	0.71	\$ 3,500,632.41	100.95	27.29%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	128.00	67.12%	52.47%	16-dic-26	0.00%	4.31%	128%	0.91	\$ 9,201,020.50	95.00	34.74%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	115.50	48.07%	41.24%	24-nov-25	Badlar + 375pbs	Trim.	105%	1.30	\$ 30,809.94	105.00	10.00%
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	143,790.00	5.31%	5.18%	28-nov-25	0.00%	-	100%	0.07	\$ 3,613.00	140,500.00	2.34%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	143,410.00	5.52%	5.39%	30-jun-25	0.00%	-	99%	0.12	\$ 527.03	142,000.00	0.99%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	143,900.00	1.38%	1.37%	16-ene-26	0.00%	-	100%	0.20	\$ 503.20	141,500.00	1.70%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	148,990.00	-6.35%	-6.45%	30-abr-26	0.00%	-	103%	0.49	\$ 193.75	138,450.00	7.61%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	139,200.00	5.65%	5.60%	30-jun-26	0.00%	-	96%	0.65	\$ 448.51	139,000.00	0.14%

Fixed Income Research



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