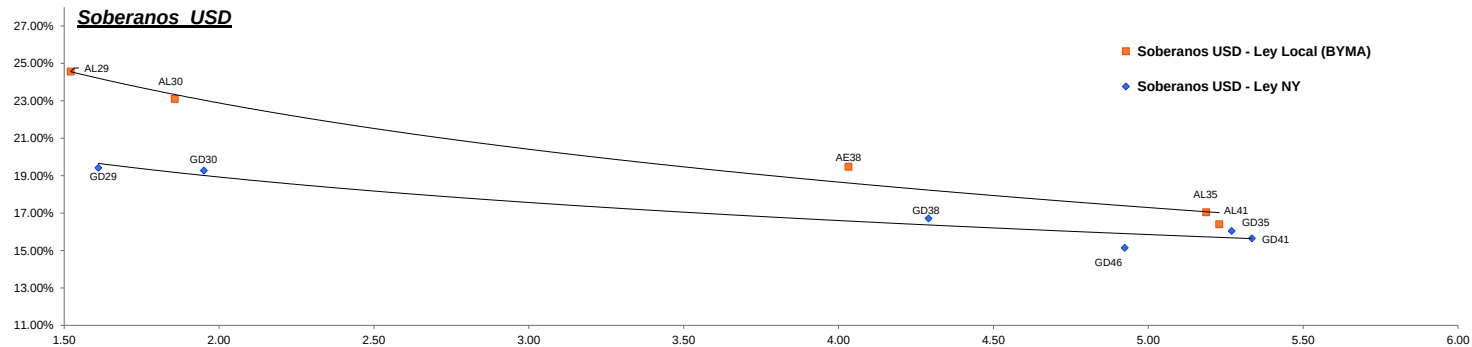


Fixed Income Research

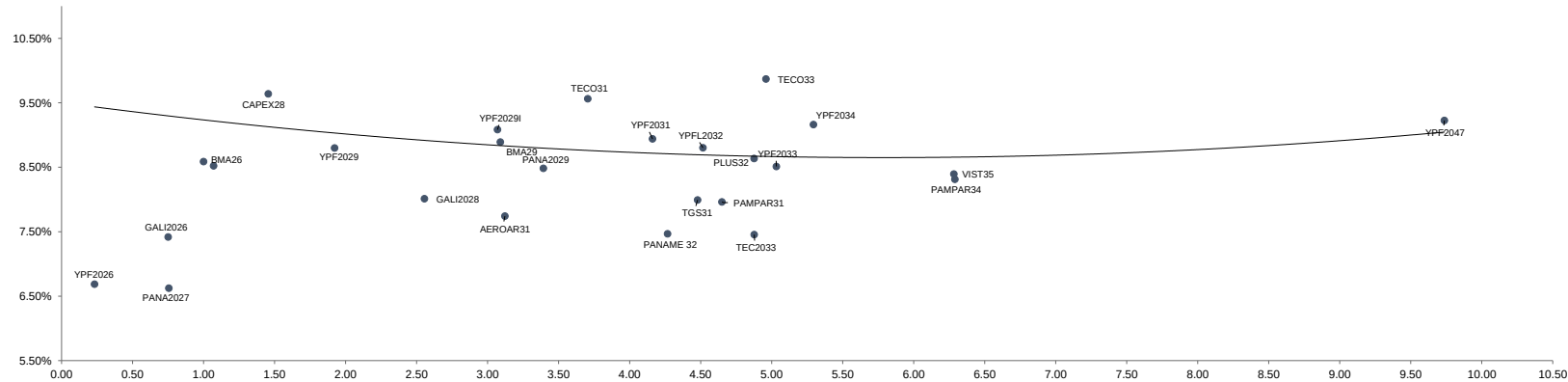
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	71.85	20.36%	19.42%	09-ene-26	1.000%	Sem.	72%	1.61	\$ 2,108.02	72.78	-1.28%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	67.06	20.20%	19.27%	09-ene-26	0.750%	Sem.	67%	1.95	\$ 10,869.94	67.65	-0.87%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	51.73	16.69%	16.04%	09-ene-26	4.125%	Sem.	52%	5.27	\$ 20,501.72	52.43	-1.34%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	55.61	17.41%	16.72%	09-ene-26	5.000%	Sem.	56%	4.29	\$ 11,405.07	56.45	-1.49%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	48.51	16.27%	15.65%	09-ene-26	3.500%	Sem.	49%	5.33	\$ 10,482.11	48.52	-0.02%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	52.07	15.72%	15.14%	09-ene-26	4.125%	Sem.	53%	4.92	\$ 1,996.91	52.52	-0.86%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	53.20	26.07%	24.56%	09-ene-26	1.000%	Sem.	66%	1.52	\$ 1,115.92	53.05	0.29%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	50.01	24.44%	23.10%	09-ene-26	0.750%	Sem.	62%	1.86	\$ 10,482.19	50.21	-0.40%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	50.02	17.77%	17.04%	09-ene-26	4.125%	Sem.	50%	5.19	\$ 10,151.85	50.22	-0.40%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	50.63	20.42%	19.48%	09-ene-26	5.000%	Sem.	50%	4.03	\$ 7,231.45	50.04	1.18%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	47.42	17.08%	16.41%	09-ene-26	3.500%	Sem.	47%	5.23	\$ 1,542.23	47.81	-0.82%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	70.14	21.28%	20.25%	09-ene-26	0.500%	Sem.	70%	1.60	\$ 72.31	71.65	-2.11%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	65.14	20.37%	19.43%	09-ene-26	0.125%	Sem.	65%	1.95	\$ 932.47	68.14	-4.40%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	51.93	15.46%	14.91%	09-ene-26	3.875%	Sem.	52%	5.45	\$ 298.80	54.07	-3.96%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	51.53	18.00%	17.26%	09-ene-26	4.250%	Sem.	52%	4.32	\$ 809.34	54.60	-5.62%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	49.01	15.26%	14.72%	09-ene-26	3.000%	Sem.	49%	5.57	\$ 1,572.60	49.43	-0.85%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	49.02	15.99%	15.40%	09-ene-26	4.000%	Sem.	49%	4.82	\$ 236.85	51.74	-5.26%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	94.04	21.63%	20.57%	31-oct-25	5.000%	Sem.	92%	0.47	\$ 996.01	92.81	1.33%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.20	5.73%	5.65%	30-nov-25	3.000%	Sem.	99%	0.40	\$ 3,000.00	99.20	0.00%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	86.63	17.25%	16.56%	31-oct-25	5.000%	Sem.	85%	1.28	\$ 1,494.01	87.32	-0.79%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	85.18	16.72%	16.07%	31-oct-25	5.000%	Sem.	83%	1.48	\$ 6,921.93	87.36	-2.49%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	69.62	16.93%	16.27%	31-oct-25	3.000%	Sem.	69%	2.50	\$ 836.04	69.62	-0.00%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	55.73	21.39%	20.35%	01-mar-26	6.625%	Sem.	56%	3.52	\$ 5,694.08	58.29	-4.39%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	53.12	17.92%	17.19%	01-mar-26	5.875%	Sem.	53%	4.95	\$ 770.00	53.26	-0.26%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	49.86	18.21%	17.45%	01-mar-26	5.250%	Sem.	50%	5.02	\$ 150.00	50.29	-0.86%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	99.47	8.10%	7.94%	01-dic-25	7.500%	Sem.	99%	1.06	\$ 593.36	99.54	-0.07%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.68	9.91%	9.68%	01-dic-25	3.000%	Sem.	98%	0.82	\$ 494.00	97.85	-0.17%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.29	10.61%	10.34%	01-feb-26	3.000%	Sem.	92%	2.24	\$ 433.00	92.41	-0.13%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.08	19.28%	18.43%	29-mar-26	Step-up	Sem.	88%	1.07	\$ 281.00	88.36	-0.32%
Córdoba 2032	CO32	01-feb-29	100.00%	95.02	11.22%	10.92%	02-ene-26	9.750%	Sem.	95%	4.15	\$ 562.00	95.26	-0.25%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.78	10.24%	9.99%	19-mar-26	2.750%	Sem.	93%	1.73	\$ 302.62	93.10	-0.34%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.22	9.30%	9.00%	27-oct-25	7.750%	Trim.	98%	0.16	\$ 317.09	98.38	-0.16%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.02	10.16%	9.91%	27-oct-25	2.500%	Sem.	94%	1.91	\$ 281.54	94.18	-0.17%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.49	7.13%	6.95%	12-nov-25	5.170%	Sem.	103%	2.07	\$ 210.41	103.38	0.11%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.91	9.14%	8.94%	01-nov-25	6.900%	Sem.	98%	0.96	\$ 250.00	97.92	-0.01%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.27	12.59%	12.22%	10-mar-26	2.750%	Sem.	93%	1.27	\$ 125.00	93.26	0.01%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.66	12.65%	12.09%	17-oct-25	8.950%	Trim.	98%	0.72	\$ 57.44	97.49	0.17%



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%	97.63	14.53%	14.04%	03-ene-26	8.000%	Sem.	98%	0.38	\$ 70.57	97.65	-0.02%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.75	11.83%	11.34%	30-dic-25	10.950%	Trim.	100%	0.70	\$ 110.87	99.77	-0.02%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.50	7.42%	7.29%	19-ene-26	8.250%	Sem.	100%	0.75	\$ 250.00	100.76	-0.26%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.12	8.59%	8.41%	04-nov-26	6.750%	Sem.	98%	1.00	\$ 400.00	98.68	-0.57%
Galicia 2028	GALI2028	10-oct-28	100.00%	99.63	8.01%	7.86%	10-oct-25	7.750%	Sem.	100%	2.56	\$ 325.00	100.77	-1.13%
Banco Macro 2029	BMA29	23-jun-29	100.00%	97.70	8.89%	8.70%	23-dic-25	8.000%	Sem.	98%	3.09	\$ 400.00	98.24	-0.55%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.53	6.69%	6.52%	12-nov-25	4.000%	Trim.	101%	0.23	\$ 119.28	100.16	0.37%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.97	6.62%	6.52%	30-oct-25	9.125%	Sem.	102%	0.76	\$ 240.00	101.98	-0.01%
Capex 2028	CAPEX28	25-ago-28	75.00%	99.70	9.64%	9.42%	25-feb-26	9.250%	Sem.	100%	1.46	\$ 141.60	99.63	0.07%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.69	8.80%	8.61%	30-dic-25	9.000%	Sem.	101%	1.92	\$ 747.00	101.27	-0.57%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	98.72	9.08%	8.89%	27-dic-25	8.500%	Sem.	99%	3.07	\$ 500.00	99.10	-0.38%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	95.65	8.48%	8.31%	27-mar-26	7.000%	Sem.	96%	3.39	\$ 176.94	97.95	-2.35%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	89.61	13.17%	12.77%	05-dic-25	9.750%	Sem.	90%	3.42	\$ 172.65	90.44	-0.92%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	102.97	7.99%	7.84%	24-ene-26	8.500%	Sem.	103%	4.48	\$ 490.00	103.05	-0.08%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.63	7.96%	7.81%	10-mar-26	7.950%	Sem.	101%	4.65	\$ 410.00	101.90	-1.25%
YPF 2031	YPF2031	11-sep-31	100.00%	99.97	8.94%	8.75%	11-mar-26	7.750%	Sem.	100%	4.16	\$ 500.00	101.15	-1.17%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.14	7.47%	7.33%	30-oct-25	8.500%	Sem.	105%	4.27	\$ 400.00	105.39	-0.24%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.10	8.64%	8.46%	01-dic-25	8.500%	Sem.	100%	4.88	\$ 450.00	100.02	0.08%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.47	8.80%	8.62%	16-oct-25	7.875%	Sem.	97%	4.52	\$ 420.00	96.87	-0.41%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.43	7.45%	7.32%	22-ene-26	7.625%	Sem.	101%	4.88	\$ 400.00	101.30	0.13%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.41	8.51%	8.34%	30-mar-26	7.000%	Sem.	93%	5.03	\$ 575.65	93.72	-0.33%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	96.11	9.16%	8.96%	19-ene-26	8.250%	Sem.	96%	5.29	\$ 1,100.00	96.64	-0.55%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.19	8.31%	8.15%	16-dic-25	7.875%	Sem.	98%	6.29	\$ 360.00	98.60	-0.42%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.23	8.39%	8.23%	10-dic-25	7.625%	Sem.	96%	6.28	\$ 600.00	97.32	-1.12%
YPF 2047	YPF2047	15-dic-47	100.00%	80.65	9.23%	9.02%	15-dic-25	7.000%	Sem.	81%	9.74	\$ 750.00	82.00	-1.65%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.43	8.52%	8.35%	02-mar-26	8.750%	Sem.	100%	1.07	\$ 146.45	100.43	0.00%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	100.61	9.56%	9.35%	18-ene-26	9.500%	Sem.	101%	3.71	\$ 617.22	101.21	-0.59%
Telecom 2033	TECO33	28-may-33	100.00%	97.90	9.87%	9.64%	28-nov-25	9.250%	Sem.	98%	4.96	\$ 800.00	98.41	-0.52%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.05	7.74%	7.53%	01-nov-25	8.500%	Trim.	103%	3.12	\$ 272.95	103.22	-0.16%

Corporativos



Fixed Income Research

Dólar	1423.83
BADLAR Priv.	41.00%
TAMAR Priv.	42.38%
CER	634.1804

Bond													
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep
Bono del Tesoro CER 10/2025	TZX05	31-oct-25	100.00%	128.90	22.63%	20.56%	31-oct-25	Fijo 0%	Sem.	98%	0.07	\$ 657,866.25	129.80
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,320.50	45.97%	41.64%	09-nov-25	Fija 1.80%	Sem.	96%	0.09	\$ 8,760.91	1,353.50
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	217.35	38.17%	33.41%	15-dic-25	Fijo 0%	-	94%	0.15	\$ 7,593,347.00	219.60
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	160.50	35.79%	33.02%	31-mar-26	Fijo 0%	Sem.	86%	0.37	\$ 2,934,150.00	160.50
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	250.00	35.88%	34.43%	30-jun-26	Fijo 0%	-	80%	0.55	\$ 2,153,793.39	260.00
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	98.00	30.94%	31.28%	30-oct-26	Fijo 0%	-	75%	0.82	\$ 2,476,279.29	102.00
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,436.00	35.20%	32.55%	09-nov-25	Fija 2.00%	Sem.	85%	0.47	\$ 133,278.68	1,445.00
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	167.50	31.14%	32.05%	15-dic-26	Fijo 0%	-	72%	0.91	\$ 14,424,781.20	169.25
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	124.50	25.18%	26.68%	31-mar-27	Fijo 0%	-	72%	1.18	\$ 1,599,057.63	122.50
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	213.00	24.93%	27.19%	30-jun-27	Fijo 0%	-	68%	1.37	\$ 2,563,574.83	213.50
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	143.55	24.37%	28.00%	15-dic-27	Fijo 0%	-	62%	1.72	\$ 11,944,821.00	144.45
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	186.00	21.00%	25.05%	30-jun-28	Fijo 0%	-	59%	2.20	\$ 6,692,557.79	188.90
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,490.50	23.74%	22.48%	09-nov-25	Fija 2.25%	-	109%	1.23	\$ 53,133.39	1,500.00
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	850.90	16.55%	15.92%	30-nov-25	Fija 2.5%	Sem.	63%	3.15	\$ 45,562.00	866.00
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	32,300.00	19.03%	18.20%	31-dic-25	Fija 5.83%	Sem.	68%	2.75	\$ 3,607.14	32,140.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	18,900.00	14.15%	13.68%	31-mar-26	1.77%	Sem.	44%	6.44	\$ 2,858.33	18,730.00
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	MoM
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	156.70	39.80%	33.73%	17-oct-25	0.00%	2.79%	157%	0.03	\$ 1,272,141.30	157.25
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	128.14	57.07%	45.97%	31-oct-25	0.00%	3.78%	128%	0.05	\$ 924,300.17	128.88
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	116.55	56.39%	45.80%	10-nov-25	0.00%	3.74%	117%	0.07	\$ 1,645,144.81	117.40
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	114.80	60.15%	48.87%	28-nov-25	0.00%	3.95%	115%	0.10	\$ 1,763,414.00	116.15
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	154.10	66.30%	53.58%	15-dic-25	0.00%	4.27%	154%	0.13	\$ 1,084,426.99	156.00
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	104.58	56.30%	47.69%	16-ene-26	0.00%	3.74%	105%	0.20	\$ 773,503.06	106.00
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	120.15	67.03%	55.88%	30-ene-26	0.00%	4.31%	120%	0.21	\$ 2,501,367.00	120.10
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	118.10	74.77%	61.96%	13-feb-26	0.00%	4.70%	118%	0.23	\$ 2,758,900.73	117.85
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	122.90	6.01%	5.85%	27-feb-26	0.00%	0.48%	123%	0.38	\$ 545,587.00	120.00
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	112.65	49.82%	44.36%	16-mar-26	0.00%	3.38%	113%	0.31	\$ 3,500,632.41	111.50
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	99.90	52.78%	48.00%	30-abr-26	0.00%	3.54%	100%	0.39	\$ 417,962.12	100.00
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	96.15	62.33%	57.01%	29-may-26	0.00%	4.06%	96%	0.42	\$ 553,654.52	94.95
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	107.65	48.76%	46.19%	30-jun-26	0.00%	3.32%	108%	0.51	\$ 3,500,632.41	105.95
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	98.50	68.17%	63.44%	30-jun-26	0.00%	4.37%	99%	0.45	\$ 1,822,649.00	98.29
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	101.25	53.23%	52.67%	15-sep-26	0.00%	3.57%	101%	0.62	\$ 3,500,632.41	100.95
Bote 10/2026	TO26	18-oct-26	100.00%	77.40	64.78%	56.73%	17-oct-25	Fija 15.50%	4.19%	72%	0.71	\$ 96,569.71	78.89
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	94.90	55.24%	58.00%	16-dic-26	0.00%	3.68%	95%	0.76	\$ 9,201,020.50	95.00
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	86.88	42.25%	44.60%	15-ene-27	0.00%	2.94%	87%	0.89	\$ 4,383,910.00	86.52
Bono del Tesoro	TY30	30-may-30	100.00%	87.40	44.40%	40.33%	30-nov-25	Fija 29.50%	3.07%	80%	1.92	\$ 1,691,807.34	87.80
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	MoM
Bono del Tesoro TAMAR	M10N5	10-nov-25	100.00%	107.85	56.62%	45.96%	10-nov-25	0.00%	3.76%	108%	0.07	\$ 1,149,491.62	107.75
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	108.00	61.79%	51.64%	16-ene-26	0.00%	4.03%	108%	0.19	\$ 861,189.73	114.00
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	104.00	59.20%	47.41%	27-feb-26	0.00%	3.90%	104%	0.28	\$ 1,280,163.00	104.00
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	112.65	102.38%	72.61%	16-mar-26	0.00%	5.97%	113%	0.31	\$ 3,500,632.41	111.50
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	107.65	91.82%	66.94%	30-jun-26	0.00%	5.50%	108%	0.51	\$ 3,500,632.41	105.95
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	101.25	93.90%	68.08%	15-sep-26	0.00%	5.59%	101%	0.62	\$ 3,500,632.41	100.95
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	94.90	94.42%	68.36%	16-dic-26	0.00%	5.62%	95%	0.76	\$ 9,201,020.50	95.00
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	100.00	59.00%	49.17%	24-nov-25	Badlar + 375pbs	Trim.	95%	1.31	\$ 30,809.94	105.00
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	MoM
Bono del Tesoro vinculado al Dólar 10/2025	D31O5	31-oct-25	100.00%	141,000.00	13.07%	12.35%	31-oct-25	0.00%	-	99%	0.08	\$ 527.79	138,550.00
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	144,200.00	-7.80%	-8.07%	28-nov-25	0.00%	-	101%	0.16	\$ 1,299.14	140,500.00
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	143,000.00	-2.11%	-2.13%	30-jun-25	0.00%	-	100%	0.21	\$ 527.03	142,000.00
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	142,100.00	0.69%	0.69%	16-ene-26	0.00%	-	100%	0.29	\$ 503.20	141,500.00
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	141,500.00	1.09%	1.09%	30-abr-26	0.00%	-	99%	0.58	\$ 193.75	138,450.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	141,700.00	0.65%	0.65%	30-jun-26	0.00%	-	100%	0.74	\$ 448.51	139,000.00



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