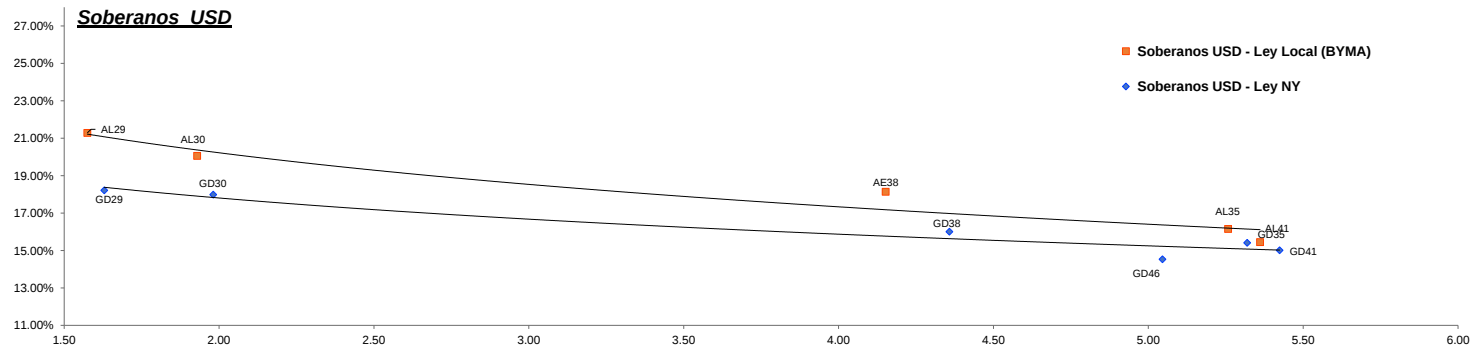


Fixed Income Research

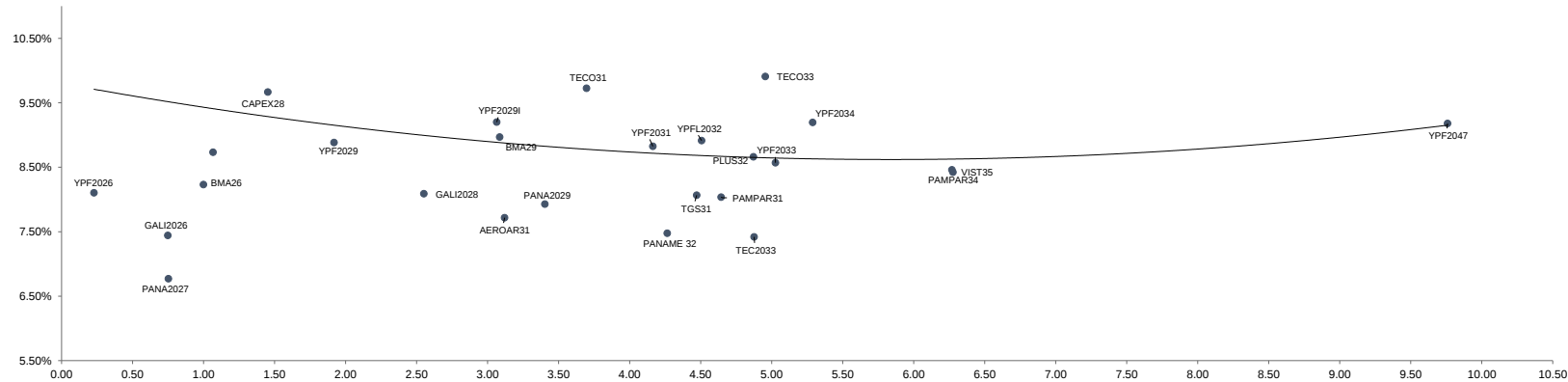
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	73.30	19.05%	18.22%	09-ene-26	1.000%	Sem.	73%	1.63	\$ 2,108.02	72.78	0.71%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	68.81	18.80%	17.99%	09-ene-26	0.750%	Sem.	69%	1.98	\$ 10,869.94	67.65	1.71%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	53.54	16.00%	15.41%	09-ene-26	4.125%	Sem.	54%	5.32	\$ 20,501.72	52.43	2.12%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	57.39	16.65%	16.01%	09-ene-26	5.000%	Sem.	58%	4.36	\$ 11,405.07	56.45	1.67%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	50.25	15.58%	15.01%	09-ene-26	3.500%	Sem.	51%	5.42	\$ 10,482.11	48.52	3.57%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	53.72	15.08%	14.53%	09-ene-26	4.125%	Sem.	54%	5.05	\$ 1,996.91	52.52	2.28%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	56.01	22.42%	21.29%	09-ene-26	1.000%	Sem.	70%	1.57	\$ 1,115.92	53.05	5.57%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	53.01	21.06%	20.05%	09-ene-26	0.750%	Sem.	66%	1.93	\$ 10,482.19	50.21	5.58%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	52.43	16.80%	16.15%	09-ene-26	4.125%	Sem.	52%	5.26	\$ 10,151.85	50.22	4.38%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	53.50	18.96%	18.14%	09-ene-26	5.000%	Sem.	53%	4.15	\$ 7,231.45	50.04	6.92%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	49.90	16.05%	15.45%	09-ene-26	3.500%	Sem.	49%	5.36	\$ 1,542.23	47.81	4.37%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	70.58	20.89%	19.90%	09-ene-26	0.500%	Sem.	71%	1.60	\$ 72.31	71.65	-1.49%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	66.15	19.54%	18.67%	09-ene-26	0.125%	Sem.	66%	1.97	\$ 932.47	68.14	-2.92%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	54.26	14.62%	14.12%	09-ene-26	3.875%	Sem.	55%	5.51	\$ 298.80	54.07	0.35%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	52.72	17.45%	16.75%	09-ene-26	4.250%	Sem.	53%	4.36	\$ 809.34	54.60	-3.44%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	47.11	16.02%	15.43%	09-ene-26	3.000%	Sem.	47%	5.46	\$ 1,572.60	49.43	-4.69%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	50.14	15.51%	14.95%	09-ene-26	4.000%	Sem.	51%	4.91	\$ 236.85	51.74	-3.09%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.04	19.46%	18.60%	31-oct-25	5.000%	Sem.	93%	0.47	\$ 996.01	92.81	2.41%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.18	5.83%	5.74%	30-nov-25	3.000%	Sem.	99%	0.39	\$ 3,000.00	99.20	-0.02%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	87.04	16.91%	16.25%	31-oct-25	5.000%	Sem.	85%	1.28	\$ 1,494.01	87.32	-0.31%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	85.55	16.46%	15.83%	31-oct-25	5.000%	Sem.	84%	1.48	\$ 6,921.93	87.36	-2.08%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	61.73	21.91%	20.83%	31-oct-25	3.000%	Sem.	61%	2.39	\$ 836.04	69.62	-11.34%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	56.61	20.91%	19.92%	01-mar-26	6.625%	Sem.	57%	3.55	\$ 5,694.08	58.29	-2.88%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	53.10	17.94%	17.20%	01-mar-26	5.875%	Sem.	53%	4.95	\$ 770.00	53.26	-0.30%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	49.77	18.25%	17.49%	01-mar-26	5.250%	Sem.	50%	5.02	\$ 150.00	50.29	-1.03%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	99.22	8.34%	8.18%	01-dic-25	7.500%	Sem.	99%	1.05	\$ 593.36	99.54	-0.32%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.64	9.97%	9.74%	01-dic-25	3.000%	Sem.	98%	0.82	\$ 494.00	97.85	-0.21%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.26	10.63%	10.36%	01-feb-26	3.000%	Sem.	92%	2.24	\$ 433.00	92.41	-0.16%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.02	19.37%	18.52%	29-mar-26	Step-up	Sem.	88%	1.06	\$ 281.00	88.36	-0.38%
Córdoba 2032	CO32	01-feb-29	100.00%	94.77	11.28%	10.98%	02-ene-26	9.750%	Sem.	95%	4.14	\$ 562.00	95.26	-0.51%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.51	10.42%	10.16%	19-mar-26	2.750%	Sem.	93%	1.72	\$ 302.62	93.10	-0.63%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.14	9.37%	9.06%	27-oct-25	7.750%	Trim.	98%	0.16	\$ 317.09	98.38	-0.24%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.12	10.10%	9.86%	27-oct-25	2.500%	Sem.	94%	1.91	\$ 281.54	94.18	-0.06%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.42	7.16%	6.98%	12-nov-25	5.170%	Sem.	103%	2.06	\$ 210.41	103.38	0.04%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.00	9.05%	8.86%	01-nov-25	6.900%	Sem.	98%	0.95	\$ 250.00	97.92	0.08%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.28	12.59%	12.22%	10-mar-26	2.750%	Sem.	93%	1.27	\$ 125.00	93.26	0.02%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.80	12.44%	11.90%	17-oct-25	8.950%	Trim.	98%	0.72	\$ 57.44	97.49	0.32%



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%	97.62	14.60%	14.10%	03-ene-26	8.000%	Sem.	98%	0.38	\$ 70.57	97.65	-0.03%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.70	11.90%	11.41%	30-dic-25	10.950%	Trim.	100%	0.70	\$ 110.87	99.77	-0.07%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.48	7.44%	7.31%	19-ene-26	8.250%	Sem.	100%	0.75	\$ 250.00	100.76	-0.28%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.47	8.23%	8.07%	04-nov-26	6.750%	Sem.	99%	1.00	\$ 400.00	98.68	-0.21%
Galicia 2028	GALI2028	10-oct-28	100.00%	99.43	8.09%	7.93%	10-oct-25	7.750%	Sem.	99%	2.55	\$ 325.00	100.77	-1.33%
Banco Macro 2029	BMA29	23-jun-29	100.00%	97.47	8.97%	8.78%	23-dic-25	8.000%	Sem.	98%	3.09	\$ 400.00	98.24	-0.78%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.21	8.10%	7.87%	12-nov-25	4.000%	Trim.	100%	0.23	\$ 119.28	100.16	0.05%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.85	6.77%	6.66%	30-oct-25	9.125%	Sem.	102%	0.75	\$ 240.00	101.98	-0.13%
Capex 2028	CAPEX28	25-ago-28	75.00%	99.66	9.67%	9.45%	25-feb-26	9.250%	Sem.	100%	1.45	\$ 141.60	99.63	0.03%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	100.53	8.88%	8.69%	30-dic-25	9.000%	Sem.	101%	1.92	\$ 747.00	101.27	-0.73%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	98.37	9.20%	9.00%	27-dic-25	8.500%	Sem.	98%	3.06	\$ 500.00	99.10	-0.74%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.40	7.93%	7.78%	27-mar-26	7.000%	Sem.	97%	3.40	\$ 176.94	97.95	-0.56%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	89.34	13.27%	12.85%	05-dic-25	9.750%	Sem.	90%	3.42	\$ 172.65	90.44	-1.22%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	102.64	8.07%	7.91%	24-ene-26	8.500%	Sem.	103%	4.47	\$ 490.00	103.05	-0.40%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.29	8.04%	7.88%	10-mar-26	7.950%	Sem.	100%	4.64	\$ 410.00	101.90	-1.58%
YPF 2031	YPF2031	11-sep-31	100.00%	100.43	8.83%	8.64%	11-mar-26	8.750%	Sem.	100%	4.16	\$ 500.00	101.15	-0.71%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.10	7.48%	7.34%	30-oct-25	8.500%	Sem.	105%	4.26	\$ 400.00	105.39	-0.28%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	99.97	8.66%	8.48%	01-dic-25	8.500%	Sem.	100%	4.87	\$ 450.00	100.02	-0.05%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	95.99	8.91%	8.72%	16-oct-25	7.875%	Sem.	96%	4.51	\$ 420.00	96.87	-0.91%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.60	7.42%	7.29%	22-ene-26	7.625%	Sem.	102%	4.88	\$ 400.00	101.30	0.30%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.15	8.57%	8.39%	30-mar-26	7.000%	Sem.	93%	5.03	\$ 575.65	93.72	-0.61%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	95.94	9.20%	8.99%	19-ene-26	8.250%	Sem.	96%	5.29	\$ 1,100.00	96.64	-0.72%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	97.30	8.46%	8.29%	16-dic-25	7.875%	Sem.	97%	6.27	\$ 360.00	98.60	-1.32%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.06	8.42%	8.25%	10-dic-25	7.625%	Sem.	96%	6.28	\$ 600.00	97.32	-1.29%
YPF 2047	YPF2047	15-dic-47	100.00%	81.00	9.18%	8.98%	15-dic-25	7.000%	Sem.	81%	9.76	\$ 750.00	82.00	-1.22%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.21	8.73%	8.55%	02-mar-26	8.750%	Sem.	100%	1.07	\$ 146.45	100.43	-0.22%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	100.02	9.73%	9.50%	18-ene-26	9.500%	Sem.	100%	3.70	\$ 617.22	101.21	-1.18%
Telecom 2033	TECO33	28-may-33	100.00%	97.72	9.91%	9.67%	28-nov-25	9.250%	Sem.	98%	4.95	\$ 800.00	98.41	-0.70%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.12	7.72%	7.50%	01-nov-25	8.500%	Trim.	103%	3.12	\$ 272.95	103.22	-0.10%

Corporativos



Fixed Income Research

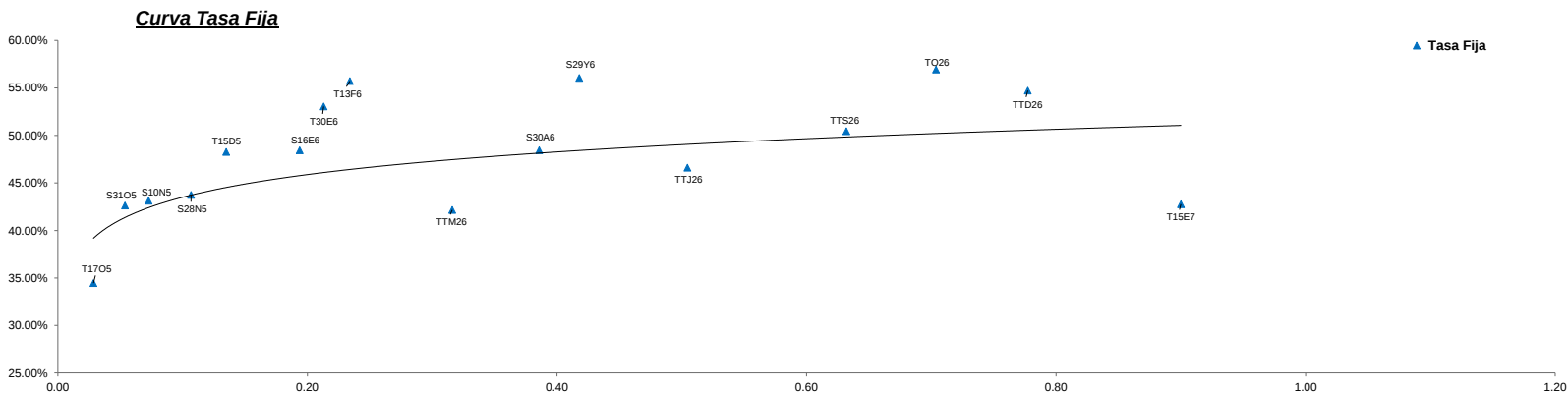
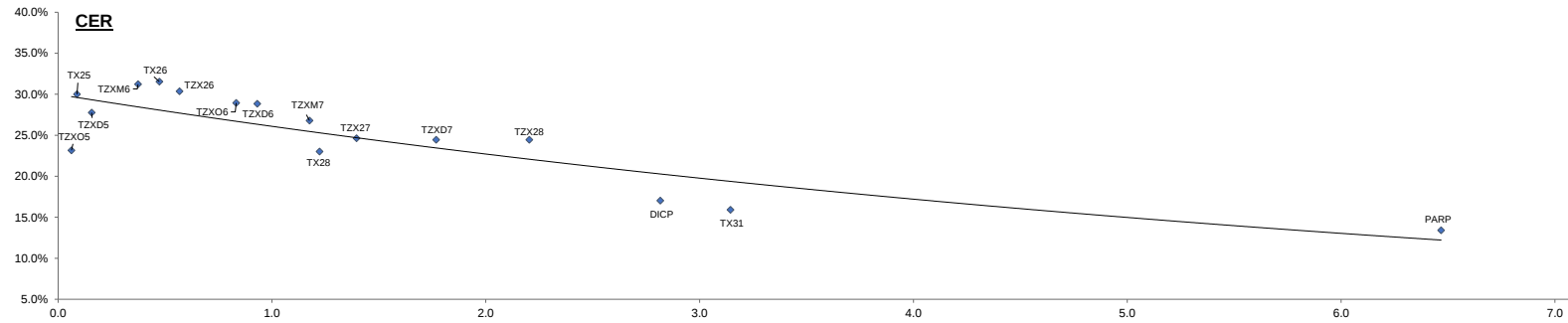
Dólar 1424.75

BADLAR Priv. 40.63%

TAMAR Priv. 42.88%

CER 634.5784

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%	128.80	25.80%	23.16%	31-oct-25	Fijo 0%	Sem.	98%	0.06	\$ 657,866.25	129.80
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,336.00	32.25%	30.00%	09-nov-25	Fija 1.80%	Sem.	97%	0.09	\$ 8,760.91	1,353.50
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	220.00	31.03%	27.77%	15-dic-25	Fijo 0%	-	95%	0.16	\$ 7,593,347.00	219.60
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	161.95	33.72%	31.23%	31-mar-26	Fijo 0%	Sem.	87%	0.37	\$ 2,934,150.00	160.50
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	256.50	31.50%	30.36%	30-jun-26	Fijo 0%	-	82%	0.57	\$ 2,153,793.39	260.00
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	100.00	28.67%	28.95%	30-oct-26	Fijo 0%	-	76%	0.83	\$ 2,476,279.29	102.00
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,445.00	34.02%	31.54%	09-nov-25	Fija 2.00%	Sem.	86%	0.47	\$ 133,278.68	1,445.00
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	172.50	28.11%	28.85%	15-dic-26	Fijo 0%	-	74%	0.93	\$ 14,424,781.20	169.25
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	124.50	25.28%	26.79%	31-mar-27	Fijo 0%	-	71%	1.18	\$ 1,599,057.63	122.50
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	219.85	22.76%	24.64%	30-jun-27	Fijo 0%	-	70%	1.40	\$ 2,563,574.83	213.50
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	151.00	21.61%	24.45%	15-dic-27	Fijo 0%	-	65%	1.77	\$ 11,944,821.00	144.45
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	188.00	20.58%	24.46%	30-jun-28	Fijo 0%	-	60%	2.20	\$ 6,692,557.79	188.90
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,482.50	24.34%	23.02%	09-nov-25	Fija 2.25%	-	108%	1.22	\$ 53,133.39	1,500.00
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	852.00	16.54%	15.91%	30-nov-25	Fija 2.5%	Sem.	63%	3.14	\$ 45,562.00	866.00
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	33,400.00	17.76%	17.03%	31-dic-33	Fija 5.83%	Sem.	70%	2.82	\$ 3,607.14	32,140.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	19,250.00	13.87%	13.42%	31-mar-26	1.77%	Sem.	45%	6.47	\$ 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%	156.80	40.82%	34.46%	17-oct-25	0.00%	2.85%	157%	0.03	\$ 1,272,141.30	157.25
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	128.62	52.11%	42.63%	31-oct-25	0.00%	3.51%	129%	0.05	\$ 924,300.17	128.88
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	117.00	52.49%	43.13%	10-nov-25	0.00%	3.53%	117%	0.07	\$ 1,645,144.81	117.40
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	115.79	52.71%	43.74%	28-nov-25	0.00%	3.54%	116%	0.11	\$ 1,763,414.00	116.15
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	155.80	58.52%	48.26%	15-dic-25	0.00%	3.86%	156%	0.13	\$ 1,084,426.99	156.00
Bono del Tesoro Capitalizable	T16E6	16-ene-26	100.00%	104.50	57.38%	48.44%	16-ene-26	0.00%	3.80%	105%	0.19	\$ 773,503.06	106.00
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	121.25	63.12%	53.05%	30-ene-26	0.00%	4.10%	121%	0.21	\$ 2,501,367.00	120.10
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	120.50	66.08%	55.72%	13-feb-26	0.00%	4.26%	121%	0.23	\$ 2,758,900.73	117.85
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	120.00	12.53%	11.86%	27-feb-26	0.00%	0.97%	120%	0.36	\$ 545,587.00	120.00
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	113.70	47.12%	42.16%	16-mar-26	0.00%	3.22%	114%	0.32	\$ 3,500,632.41	111.50
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	99.80	53.36%	48.45%	30-abr-26	0.00%	3.58%	100%	0.39	\$ 417,962.12	100.00
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	96.70	61.24%	56.05%	29-may-26	0.00%	4.00%	97%	0.42	\$ 553,654.52	94.95
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	107.50	49.26%	46.62%	30-jun-26	0.00%	3.35%	108%	0.50	\$ 3,500,632.41	105.95
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	99.61	65.97%	61.46%	30-jun-26	0.00%	4.25%	100%	0.46	\$ 1,822,649.00	98.29
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	102.80	50.99%	50.44%	15-sep-26	0.00%	3.44%	103%	0.63	\$ 3,500,632.41	100.95
Bote 10/2026	TO26	18-oct-26	100.00%	77.39	65.05%	56.94%	17-oct-25	Fija 15.50%	4.20%	72%	0.70	\$ 96,569.71	78.89
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	97.25	52.27%	54.72%	16-dic-26	0.00%	3.52%	97%	0.78	\$ 9,201,020.50	95.00
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	88.21	40.61%	42.77%	15-ene-27	0.00%	2.84%	88%	0.90	\$ 4,383,910.00	86.52
Bono del Tesoro	TY30	30-may-30	100.00%	88.50	43.68%	39.73%	30-nov-25	Fija 29.50%	3.02%	81%	1.94	\$ 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%	107.60	61.84%	49.37%	10-nov-25	0.00%	4.04%	108%	0.07	\$ 1,149,491.62	107.75
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	110.00	52.19%	44.64%	16-ene-26	0.00%	3.51%	110%	0.20	\$ 861,189.73	114.00
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	104.00	59.36%	47.52%	27-feb-26	0.00%	3.90%	104%	0.27	\$ 1,280,163.00	104.00
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	113.70	98.65%	70.64%	16-mar-26	0.00%	5.80%	114%	0.32	\$ 3,500,632.41	111.50
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	107.50	92.20%	67.15%	30-jun-26	0.00%	5.52%	108%	0.50	\$ 3,500,632.41	105.95
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	102.80	90.73%	66.34%	15-sep-26	0.00%	5.45%	103%	0.63	\$ 3,500,632.41	100.95
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	97.25	90.32%	66.11%	16-dic-26	0.00%	5.43%	97%	0.78	\$ 9,201,020.50	95.00
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	102.50	55.96%	47.01%	24-nov-25	Badlar + 375pbs	Trim.	97%	1.33	\$ 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	D3105	31-oct-25	100.00%	138,280.00	47.64%	39.55%	31-oct-25	0.00%	-	97%	0.08	\$ 527.79	138,550.00
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	141,800.00	3.14%	3.10%	28-nov-25	0.00%	-	100%	0.15	\$ 1,299.14	140,500.00
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	141,400.00	3.86%	3.80%	30-jun-25	0.00%	-	99%	0.20	\$ 527.03	142,000.00
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	141,330.00	2.84%	2.82%	16-ene-26	0.00%	-	99%	0.29	\$ 503.20	141,500.00
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	141,500.00	1.21%	1.20%	30-abr-26	0.00%	-	99%	0.57	\$ 193.75	138,450.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	139,300.00	3.09%	3.08%	30-jun-26	0.00%	-	98%	0.74	\$ 448.51	139,000.00

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