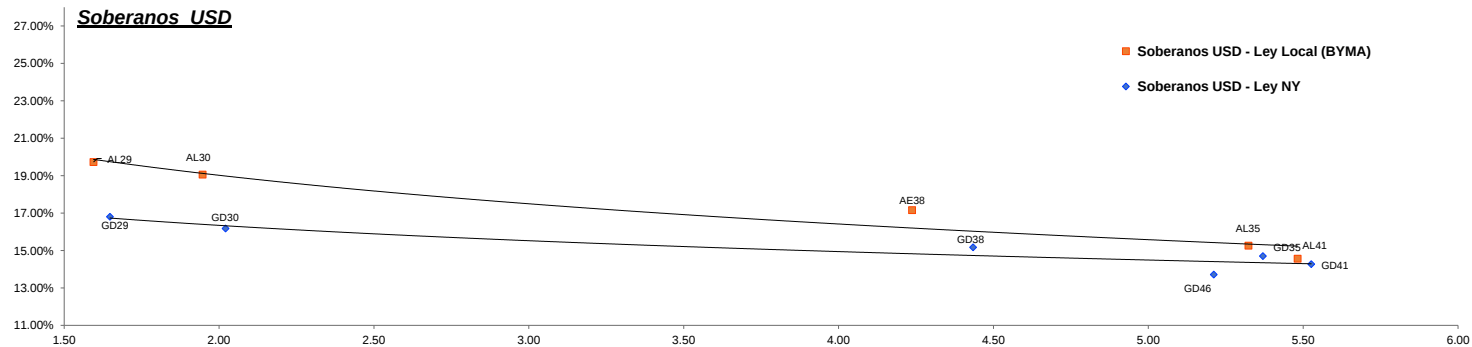


Fixed Income Research

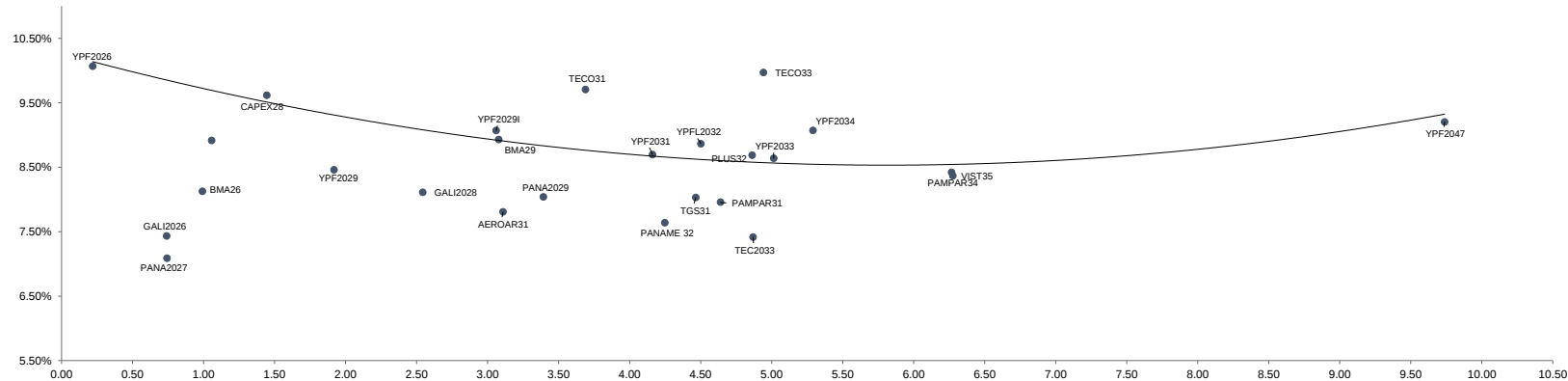
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	75.12	17.51%	16.80%	09-ene-26	1.000%	Sem.	75%	1.65	\$ 2,108.02	72.78	3.22%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	71.45	16.83%	16.17%	09-ene-26	0.750%	Sem.	72%	2.02	\$ 10,869.94	67.65	5.62%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	55.67	15.24%	14.70%	09-ene-26	4.125%	Sem.	56%	5.37	\$ 20,501.72	52.43	6.18%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	59.62	15.74%	15.17%	09-ene-26	5.000%	Sem.	60%	4.43	\$ 11,405.07	56.45	5.62%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	52.41	14.78%	14.27%	09-ene-26	3.500%	Sem.	53%	5.53	\$ 10,482.11	48.52	8.02%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	56.09	14.19%	13.72%	09-ene-26	4.125%	Sem.	57%	5.21	\$ 1,996.91	52.52	6.80%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	57.50	20.70%	19.73%	09-ene-26	1.000%	Sem.	72%	1.59	\$ 1,115.92	53.05	8.39%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	54.12	19.96%	19.06%	09-ene-26	0.750%	Sem.	68%	1.95	\$ 10,482.19	50.21	7.81%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	55.02	15.84%	15.26%	09-ene-26	4.125%	Sem.	54%	5.32	\$ 10,151.85	50.22	9.55%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	55.83	17.89%	17.16%	09-ene-26	5.000%	Sem.	55%	4.24	\$ 7,231.45	50.04	11.56%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	52.42	15.09%	14.56%	09-ene-26	3.500%	Sem.	52%	5.48	\$ 1,542.23	47.81	9.64%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	73.71	18.06%	17.32%	09-ene-26	0.500%	Sem.	74%	1.64	\$ 72.31	71.65	2.88%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	69.27	17.10%	16.42%	09-ene-26	0.125%	Sem.	69%	2.02	\$ 932.47	68.14	1.66%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	54.16	14.67%	14.17%	09-ene-26	3.875%	Sem.	55%	5.50	\$ 298.80	54.07	0.17%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	52.51	17.56%	16.85%	09-ene-26	4.250%	Sem.	53%	4.35	\$ 809.34	54.60	-3.83%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	49.02	15.27%	14.73%	09-ene-26	3.000%	Sem.	49%	5.56	\$ 1,572.60	49.43	-0.83%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	53.98	13.99%	13.53%	09-ene-26	4.000%	Sem.	54%	5.21	\$ 236.85	51.74	4.33%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	95.04	19.78%	18.89%	31-oct-25	5.000%	Sem.	93%	0.46	\$ 996.01	92.81	2.41%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.24	5.79%	5.71%	30-nov-25	3.000%	Sem.	99%	0.39	\$ 3,000.00	99.20	0.04%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	88.35	15.84%	15.25%	31-oct-25	5.000%	Sem.	86%	1.29	\$ 1,494.01	87.32	1.19%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.24	15.21%	14.67%	31-oct-25	5.000%	Sem.	85%	1.49	\$ 6,921.93	87.36	-0.14%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	61.83	21.91%	20.83%	31-oct-25	3.000%	Sem.	61%	2.38	\$ 836.04	69.62	-11.18%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	58.46	19.95%	19.05%	01-mar-26	6.625%	Sem.	59%	3.62	\$ 5,694.08	58.29	0.29%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.29	18.28%	17.51%	01-mar-26	5.875%	Sem.	53%	4.91	\$ 770.00	53.26	-1.82%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	45.67	20.15%	19.23%	01-mar-26	5.250%	Sem.	46%	4.84	\$ 150.00	50.29	-9.19%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	99.45	8.12%	7.96%	01-dic-25	7.500%	Sem.	99%	1.05	\$ 593.36	99.54	-0.09%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.64	10.00%	9.76%	01-dic-25	3.000%	Sem.	98%	0.81	\$ 494.00	97.85	-0.21%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.36	10.59%	10.32%	01-feb-26	3.000%	Sem.	92%	2.23	\$ 433.00	92.41	-0.05%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.02	19.46%	18.59%	29-mar-26	Step-up	Sem.	88%	1.06	\$ 281.00	88.36	-0.38%
Córdoba 2032	CO32	01-feb-29	100.00%	94.85	11.26%	10.96%	02-ene-26	9.750%	Sem.	95%	4.14	\$ 562.00	95.26	-0.43%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.52	10.43%	10.17%	19-mar-26	2.750%	Sem.	93%	1.71	\$ 302.62	93.10	-0.62%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.10	9.40%	9.09%	27-oct-25	7.750%	Trim.	98%	0.15	\$ 317.09	98.38	-0.28%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.15	10.10%	9.85%	27-oct-25	2.500%	Sem.	94%	1.90	\$ 281.54	94.18	-0.03%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.40	7.17%	6.98%	12-nov-25	5.170%	Sem.	103%	2.05	\$ 210.41	103.38	0.02%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.07	8.99%	8.80%	01-nov-25	6.900%	Sem.	98%	0.95	\$ 250.00	97.92	0.15%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.26	12.64%	12.27%	10-mar-26	2.750%	Sem.	93%	1.26	\$ 125.00	93.26	0.00%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.84	12.42%	11.88%	17-oct-25	8.950%	Trim.	98%	0.71	\$ 57.44	97.49	0.36%



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%	97.57	14.88%	14.36%	03-ene-26	8.000%	Sem.	98%	0.37	\$ 70.57	97.65	-0.08%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.68	11.94%	11.44%	30-dic-25	10.950%	Trim.	100%	0.69	\$ 110.87	99.77	-0.09%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.48	7.43%	7.30%	19-ene-26	8.250%	Sem.	100%	0.74	\$ 250.00	100.76	-0.28%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.58	8.13%	7.97%	04-nov-25	6.750%	Sem.	99%	0.99	\$ 400.00	98.68	-0.10%
Galicia 2028	GALI2028	10-oct-28	100.00%	99.38	8.11%	7.95%	10-oct-25	7.750%	Sem.	99%	2.54	\$ 325.00	100.77	-1.38%
Banco Macro 2029	BMA29	23-jun-29	100.00%	97.59	8.93%	8.74%	23-dic-25	8.000%	Sem.	98%	3.08	\$ 400.00	98.24	-0.66%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	99.79	10.07%	9.71%	12-nov-25	4.000%	Trim.	100%	0.22	\$ 119.28	100.16	-0.37%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.59	7.09%	6.97%	30-oct-25	9.125%	Sem.	102%	0.74	\$ 240.00	101.98	-0.38%
Capex 2028	CAPEX28	25-ago-28	75.00%	99.73	9.62%	9.40%	25-feb-26	9.250%	Sem.	100%	1.45	\$ 141.60	99.63	0.10%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.33	8.46%	8.29%	30-dic-25	9.000%	Sem.	101%	1.92	\$ 747.00	101.27	0.06%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	98.76	9.07%	8.87%	27-dic-25	8.500%	Sem.	99%	3.06	\$ 500.00	99.10	-0.34%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.05	8.04%	7.88%	27-mar-26	7.000%	Sem.	97%	3.39	\$ 176.94	97.95	-0.92%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	88.53	13.55%	13.12%	05-dic-25	9.750%	Sem.	89%	3.40	\$ 172.65	90.44	-2.11%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	102.79	8.03%	7.89%	24-ene-26	8.500%	Sem.	103%	4.47	\$ 490.00	103.05	-0.25%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.64	7.96%	7.81%	10-mar-26	7.950%	Sem.	101%	4.64	\$ 410.00	101.90	-1.24%
YPF 2031	YPF2031	11-sep-31	100.00%	100.95	8.70%	8.52%	11-mar-26	7.750%	Sem.	101%	4.16	\$ 500.00	101.15	-0.20%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.37	7.64%	7.50%	30-oct-25	8.500%	Sem.	104%	4.25	\$ 400.00	105.39	-0.97%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	99.85	8.69%	8.51%	01-dic-25	8.500%	Sem.	100%	4.86	\$ 450.00	100.02	-0.17%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.21	8.86%	8.68%	16-oct-25	7.875%	Sem.	96%	4.50	\$ 420.00	96.87	-0.68%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.61	7.42%	7.28%	22-ene-26	7.625%	Sem.	102%	4.87	\$ 400.00	101.30	0.31%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	92.85	8.64%	8.46%	30-mar-26	7.000%	Sem.	93%	5.01	\$ 575.65	93.72	-0.93%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	96.56	9.07%	8.87%	19-ene-26	8.250%	Sem.	97%	5.29	\$ 1,100.00	96.64	-0.08%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	97.54	8.42%	8.25%	16-dic-25	7.875%	Sem.	98%	6.27	\$ 360.00	98.60	-1.08%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.39	8.37%	8.20%	10-dic-25	7.625%	Sem.	96%	6.28	\$ 600.00	97.32	-0.96%
YPF 2047	YPF2047	15-dic-47	100.00%	80.82	9.20%	9.00%	15-dic-25	7.000%	Sem.	81%	9.74	\$ 750.00	82.00	-1.44%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.02	8.91%	8.72%	02-mar-26	8.750%	Sem.	100%	1.06	\$ 146.45	100.43	-0.41%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	100.09	9.71%	9.48%	18-ene-26	9.500%	Sem.	100%	3.69	\$ 617.22	101.21	-1.11%
Telecom 2033	TECO33	28-may-33	100.00%	97.42	9.97%	9.73%	28-nov-25	9.250%	Sem.	98%	4.94	\$ 800.00	98.41	-1.01%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	102.84	7.81%	7.59%	01-nov-25	8.500%	Trim.	103%	3.11	\$ 272.95	103.22	-0.37%

Corporativos



Fixed Income Research

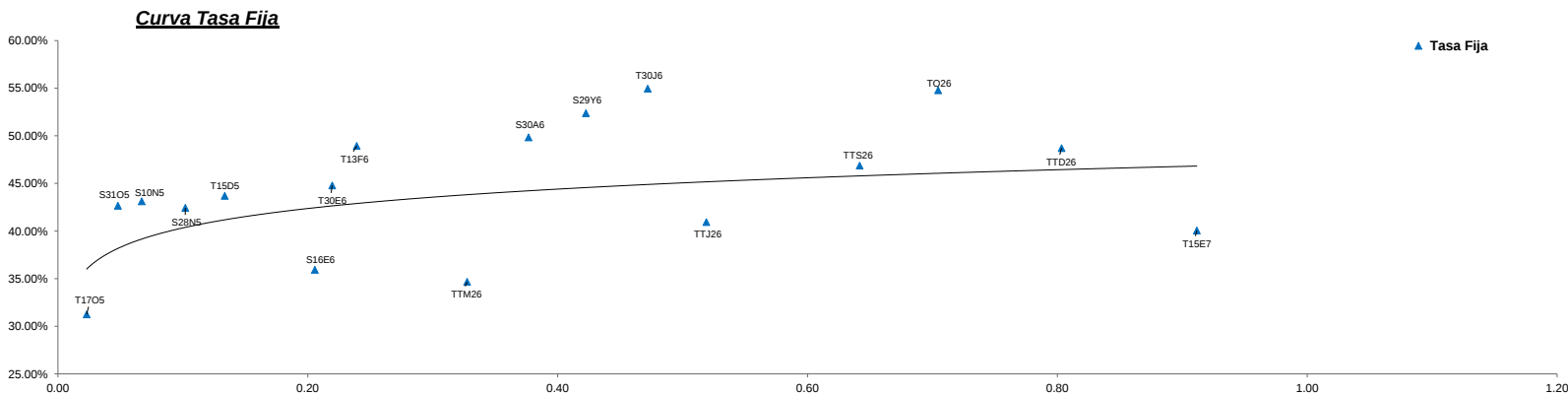
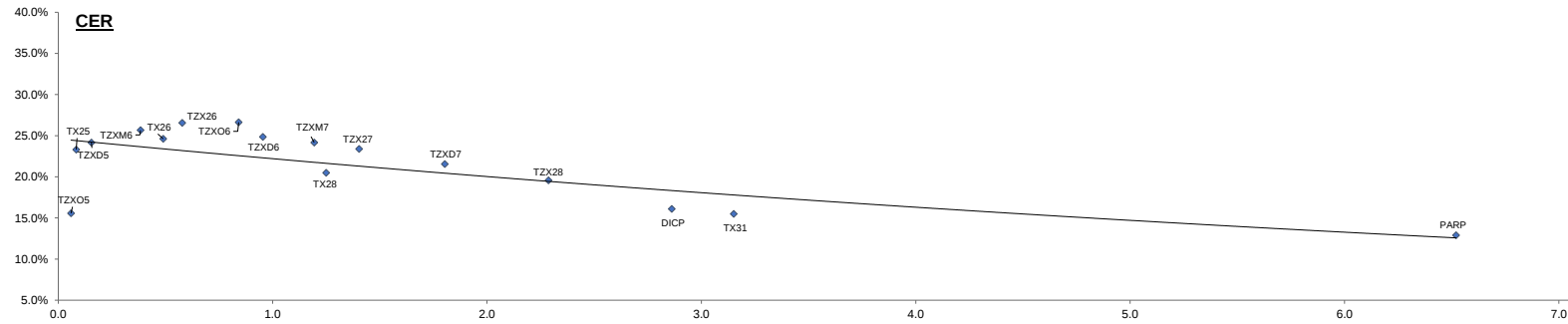
Dólar1424.75

BADLAR Priv.40.38%

TAMAR Priv.42.00%

CER634.9766

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 10/2025	TX205	31-oct-25	100.00%	129.95	16.74%	15.56%	31-oct-25	Fijo 0%	Sem.	99%	0.06	\$ 657,866.25	129.80	0.12%			
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,349.00	24.66%	23.30%	09-nov-25	Fija 1.80%	Sem.	98%	0.08	\$ 8,760.91	1,353.50	-0.33%			
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	222.35	26.65%	24.17%	15-dic-25	Fijo 0%	-	96%	0.15	\$ 7,593,347.00	219.60	1.25%			
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	166.50	27.38%	25.67%	31-mar-26	Fijo 0%	Sem.	89%	0.38	\$ 2,934,150.00	160.50	3.74%			
Bono del Tesoro CER 06/2026	TZXM6	30-jun-26	100.00%	263.50	27.47%	26.56%	30-jun-26	Fijo 0%	-	84%	0.58	\$ 2,153,793.39	260.00	1.35%			
Bono del Tesoro CER 10/2026	TZXM6	30-jun-26	100.00%	102.30	26.42%	26.63%	30-oct-26	Fijo 0%	-	78%	0.84	\$ 2,476,279.29	102.00	0.29%			
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,500.00	26.13%	24.62%	09-nov-25	Fija 2.00%	Sem.	89%	0.49	\$ 133,278.68	1,445.00	3.81%			
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	179.50	24.31%	24.85%	15-dic-26	Fijo 0%	-	77%	0.95	\$ 14,424,781.20	169.25	6.06%			
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	128.50	22.94%	24.17%	31-mar-27	Fijo 0%	-	74%	1.19	\$ 1,599,057.63	122.50	4.90%			
Bono del Tesoro CER 06/2027	TZXD7	30-jun-27	100.00%	224.00	21.69%	23.38%	30-jun-27	Fijo 0%	-	71%	1.40	\$ 2,563,574.83	213.50	4.92%			
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	158.00	19.31%	21.56%	15-dic-27	Fijo 0%	-	68%	1.80	\$ 11,944,821.00	144.45	9.38%			
Bono del Tesoro CER 12/2028	TZXD8	30-jun-28	100.00%	205.00	16.97%	19.57%	30-jun-28	Fijo 0%	-	65%	2.29	\$ 6,692,557.79	188.90	8.52%			
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,535.00	21.54%	20.49%	09-nov-25	Fija 2.25%	-	112%	1.25	\$ 53,133.39	1,500.00	2.33%			
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	865.80	16.10%	15.50%	30-nov-25	Fija 2.5%	Sem.	64%	3.15	\$ 45,562.00	866.00	-0.02%			
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	34,400.00	16.75%	16.10%	31-dic-25	Fija 5.83%	Sem.	72%	2.86	\$ 3,607.14	32,140.00	7.03%			
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	19,970.00	13.31%	12.90%	31-mar-26	1.77%	Sem.	46%	6.52	\$ 2,858.33	18,730.00	6.62%			
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	30-sep	MoM			
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	157.39	36.48%	31.25%	17-oct-25	0.00%	2.59%	157%	0.02	\$ 1,272,141.30	157.25	0.09%			
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	129.05	52.27%	42.66%	31-oct-25	0.00%	3.52%	129%	0.05	\$ 924,300.17	128.88	0.13%			
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	117.40	52.58%	43.12%	10-nov-25	0.00%	3.53%	117%	0.07	\$ 1,645,144.81	117.40	0.00%			
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	116.39	50.95%	42.43%	28-nov-25	0.00%	3.44%	116%	0.10	\$ 1,763,414.00	116.15	0.21%			
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	157.63	52.13%	43.69%	15-dic-25	0.00%	3.51%	158%	0.13	\$ 1,084,426.99	156.00	1.04%			
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	108.20	40.82%	35.92%	16-ene-26	0.00%	2.85%	108%	0.21	\$ 773,503.06	106.00	2.08%			
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	124.50	52.01%	44.79%	30-ene-26	0.00%	3.50%	125%	0.22	\$ 2,501,367.00	120.10	3.66%			
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	123.45	57.00%	48.93%	13-feb-26	0.00%	3.78%	123%	0.24	\$ 2,758,900.73	117.85	4.75%			
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	117.00	20.28%	18.61%	27-feb-26	0.00%	1.53%	117%	0.33	\$ 545,587.00	120.00	-2.50%			
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	117.30	38.07%	34.67%	16-mar-26	0.00%	2.69%	117%	0.33	\$ 3,500,632.41	111.50	5.20%			
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	99.50	55.14%	49.84%	30-abr-26	0.00%	3.68%	100%	0.38	\$ 417,962.12	100.00	-0.50%			
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	98.75	57.03%	52.37%	29-may-26	0.00%	3.78%	99%	0.42	\$ 553,654.52	94.95	4.00%			
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	111.25	43.07%	40.94%	30-jun-26	0.00%	2.99%	111%	0.52	\$ 3,500,632.41	105.95	5.00%			
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	103.35	58.71%	54.95%	30-jun-26	0.00%	3.87%	103%	0.47	\$ 1,822,649.00	98.29	5.15%			
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	105.50	47.42%	46.86%	15-sep-26	0.00%	3.24%	106%	0.64	\$ 3,500,632.41	100.95	4.51%			
Bote 10/2026	TO26	18-oct-26	100.00%	78.90	62.28%	54.78%	17-oct-25	Fija 15.50%	4.06%	73%	0.70	\$ 96,569.71	78.89	0.01%			
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	101.95	46.79%	48.70%	16-dic-26	0.00%	3.21%	102%	0.80	\$ 9,201,020.50	95.00	7.32%			
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	90.25	38.20%	40.06%	15-ene-27	0.00%	2.69%	90%	0.91	\$ 4,383,910.00	86.52	4.31%			
Bono del Tesoro	TY30	30-may-30	100.00%	88.74	43.70%	39.75%	30-nov-25	Fija 29.50%	3.02%	81%	1.93	\$ 1,691,807.34	87.80	1.07%			
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%	108.65	52.54%	43.09%	10-nov-25	0.00%	3.53%	109%	0.07	\$ 1,149,491.62	107.75	0.84%			
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	107.00	70.28%	57.39%	16-ene-26	0.00%	4.47%	107%	0.18	\$ 861,189.73	114.00	-6.14%			
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	116.00	22.14%	20.17%	27-feb-26	0.00%	1.66%	116%	0.33	\$ 1,280,163.00	104.00	11.54%			
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	117.30	87.69%	64.64%	16-mar-26	0.00%	5.31%	117%	0.33	\$ 3,500,632.41	111.50	5.20%			
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	111.25	84.96%	63.10%	30-jun-26	0.00%	5.18%	111%	0.52	\$ 3,500,632.41	105.95	5.00%			
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	105.50	86.83%	64.16%	15-sep-26	0.00%	5.27%	106%	0.64	\$ 3,500,632.41	100.95	4.51%			
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	101.95	83.96%	62.53%	16-dic-26	0.00%	5.14%	102%	0.80	\$ 9,201,020.50	95.00	7.32%			
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	99.00	59.74%	49.69%	24-nov-25	Badlar + 375pbs	Trim.	93%	1.30	\$ 30,809.94	105.00	-5.71%			
Dollar 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 10/2025	D31O5	31-oct-25	100.00%	138,550.00	50.36%	41.36%	31-oct-25	0.00%	-	97%	0.07	\$ 527.79	138,550.00	0.00%			
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	141,800.00	3.32%	3.28%	28-nov-25	0.00%	-	100%	0.15	\$ 1,299.14	140,500.00	0.93%			
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	141,800.00	2.51%	2.48%	30-jun-25	0.00%	-	100%	0.19	\$ 527.03	142,000.00	-0.14%			
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	142,390.00	0.21%	0.21%	16-ene-26	0.00%	-	100%	0.28	\$ 503.20	141,500.00	0.63%			
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	141,500.00	1.22%	1.22%	30-abr-26	0.00%	-	99%	0.56	\$ 193.75	138,450.00	2.20%			
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	139,600.00	2.83%	2.82%	30-jun-26	0.00%	-	98%	0.73	\$ 448.51	139,000.00	0.43%			



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