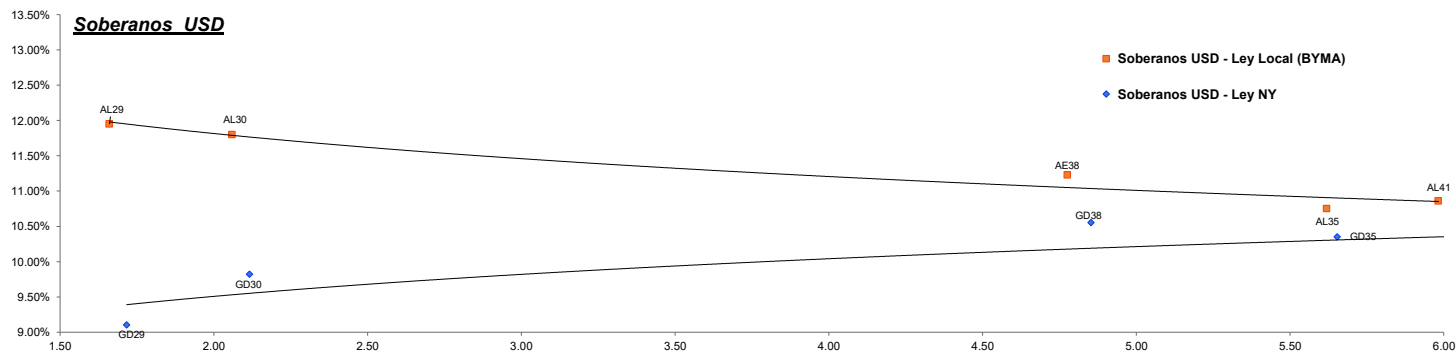


Fixed Income Research

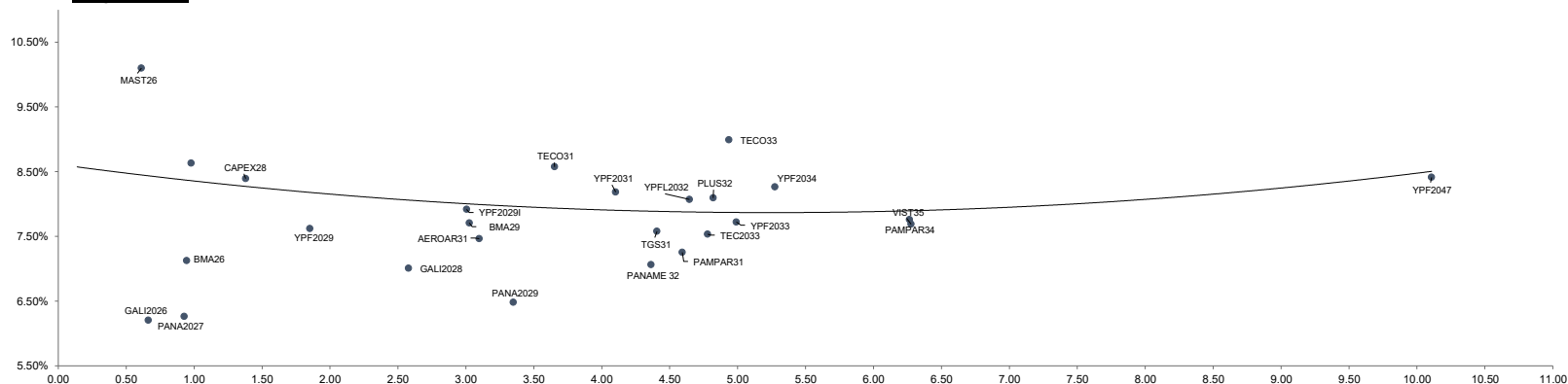
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	86.37	9.31%	9.10%	09-ene-26	1.000%	Sem.	86%	1.72	\$ 2,108.02	85.38	1.16%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	82.32	10.06%	9.82%	09-ene-26	0.750%	Sem.	82%	2.12	\$ 10,869.94	81.99	0.40%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	71.43	10.62%	10.35%	09-ene-26	4.125%	Sem.	72%	5.65	\$ 20,501.72	70.29	1.62%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	74.52	10.83%	10.55%	09-ene-26	5.000%	Sem.	75%	4.85	\$ 11,405.07	73.64	1.20%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.45	10.59%	10.33%	09-ene-26	3.500%	Sem.	67%	6.07	\$ 10,482.11	65.23	1.87%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	69.62	10.26%	10.01%	09-ene-26	4.125%	Sem.	70%	6.02	\$ 1,996.91	68.85	1.12%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	66.11	12.31%	11.95%	09-ene-26	1.000%	Sem.	82%	1.66	\$ 1,115.92	66.95	-1.26%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	63.38	12.15%	11.80%	09-ene-26	0.750%	Sem.	79%	2.06	\$ 10,482.19	63.91	-0.82%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	71.19	11.04%	10.75%	09-ene-26	4.125%	Sem.	70%	5.62	\$ 10,151.85	71.87	-0.95%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	73.76	11.54%	11.23%	09-ene-26	5.000%	Sem.	73%	4.78	\$ 7,231.45	74.05	-0.39%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	65.50	11.15%	10.86%	09-ene-26	3.500%	Sem.	65%	5.98	\$ 1,542.23	65.73	-0.35%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	83.82	10.55%	10.28%	09-ene-26	0.500%	Sem.	84%	1.70	\$ 72.31	82.65	1.42%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	80.19	10.11%	9.87%	09-ene-26	0.125%	Sem.	80%	2.12	\$ 932.47	79.46	0.92%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	67.13	10.77%	10.50%	09-ene-26	3.875%	Sem.	68%	5.73	\$ 298.80	65.92	1.84%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.86	11.20%	10.90%	09-ene-26	4.250%	Sem.	70%	4.89	\$ 809.34	69.53	0.47%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.94	11.44%	11.13%	09-ene-26	3.000%	Sem.	61%	6.03	\$ 1,572.60	60.68	0.43%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	65.08	10.56%	10.30%	09-ene-26	4.000%	Sem.	66%	5.92	\$ 236.85	64.29	1.23%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.49	13.44%	13.02%	30-abr-26	5.000%	Sem.	96%	0.42	\$ 996.01	97.50	-1.04%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.45	6.70%	6.59%	30-nov-25	3.000%	Sem.	99%	0.30	\$ 3,000.00	99.79	-0.34%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.92	9.00%	8.81%	30-abr-26	5.000%	Sem.	95%	1.33	\$ 1,494.01	95.77	-0.88%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.60	8.66%	8.48%	30-abr-26	5.000%	Sem.	95%	1.54	\$ 6,921.93	95.25	-0.68%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	81.33	11.07%	10.78%	31-oct-25	3.000%	Sem.	81%	2.47	\$ 1,000.00	79.92	1.76%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	78.11	11.27%	10.97%	31-oct-25	3.000%	Sem.	78%	2.88	\$ 2,000.00	77.53	0.74%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	73.45	13.79%	13.35%	01-mar-26	6.625%	Sem.	74%	4.13	\$ 5,694.08	73.63	-0.24%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	64.21	14.06%	13.80%	01-mar-26	5.875%	Sem.	65%	5.23	\$ 770.00	64.02	0.30%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.06	15.87%	15.29%	01-mar-26	5.250%	Sem.	56%	5.15	\$ 150.00	57.59	-2.66%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.34	6.22%	6.12%	01-dic-25	7.500%	Sem.	101%	0.98	\$ 593.36	101.01	0.33%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.26	9.42%	9.21%	01-dic-25	3.000%	Sem.	98%	0.74	\$ 494.00	98.02	0.24%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	94.99	9.36%	9.15%	01-feb-29	3.000%	Sem.	95%	2.17	\$ 433.00	94.89	0.11%
Ciudad de Córdoba 2027	CORO27	29-sep-27	50.00%	88.85	19.34%	18.49%	29-mar-26	Step-up	Sem.	89%	0.98	\$ 281.00	88.56	0.33%
Córdoba 2032	CO32	01-feb-29	100.00%	103.04	9.23%	9.02%	02-ene-26	9.750%	Sem.	103%	4.16	\$ 562.00	102.14	0.88%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.41	8.04%	7.89%	19-mar-26	2.750%	Sem.	96%	1.67	\$ 302.62	92.19	4.58%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.37	9.17%	8.87%	26-ene-26	7.750%	Trim.	98%	0.14	\$ 292.07	98.51	-0.14%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	96.27	8.81%	8.62%	27-abr-26	2.500%	Sem.	96%	2.14	\$ 253.38	95.79	0.50%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.02	6.79%	6.63%	12-nov-25	5.170%	Sem.	104%	1.98	\$ 210.41	103.84	0.17%
Santa Fe 2027	SFE27	01-nov-27	66.67%	98.53	8.13%	7.97%	01-may-26	6.900%	Sem.	99%	1.37	\$ 166.67	98.42	0.11%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.62	12.64%	12.27%	10-mar-26	2.750%	Sem.	94%	1.18	\$ 125.00	93.69	-0.07%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	98.39	11.51%	11.04%	17-ene-26	8.950%	Trim.	98%	0.76	\$ 49.23	98.06	0.34%



Fixed Income Research

Bond	Ticker	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%	97.74	16.09%	15.49%	03-ene-26	8.000%	Sem.	98%	0.29	\$ 70.57	97.81	-0.07%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.75	10.10%	9.74%	30-dic-25	10.950%	Trim.	101%	0.61	\$ 110.87	100.64	0.11%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.23	6.20%	6.11%	19-ene-26	8.250%	Sem.	101%	0.66	\$ 250.00	101.16	0.07%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.66	7.13%	7.00%	04-may-26	6.750%	Sem.	100%	0.95	\$ 400.00	99.57	0.09%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.26	7.01%	6.89%	10-abr-26	7.750%	Sem.	102%	2.58	\$ 325.00	101.91	0.34%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.25	7.71%	7.56%	23-dic-25	8.000%	Sem.	101%	3.02	\$ 400.00	101.32	-0.07%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.59	4.48%	4.40%	12-nov-25	4.000%	Trim.	101%	0.14	\$ 119.28	100.50	0.09%
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.76	6.26%	6.17%	30-abr-26	9.125%	Sem.	103%	0.93	\$ 180.00	102.55	0.20%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.37	8.39%	8.22%	25-feb-26	9.250%	Sem.	101%	1.38	\$ 141.60	100.75	0.62%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.84	7.62%	7.48%	30-dic-25	9.000%	Sem.	103%	1.85	\$ 747.00	103.05	-0.20%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.21	7.92%	7.77%	27-dic-25	8.500%	Sem.	102%	3.01	\$ 500.00	102.33	-0.12%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.12	6.48%	6.38%	27-mar-26	7.000%	Sem.	102%	3.35	\$ 176.94	101.33	0.78%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.67	11.89%	11.56%	05-dic-25	9.750%	Sem.	94%	3.38	\$ 172.65	93.57	0.11%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.79	7.58%	7.44%	24-ene-26	8.500%	Sem.	105%	4.41	\$ 490.00	104.77	0.02%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.84	7.25%	7.13%	10-mar-26	7.950%	Sem.	104%	4.59	\$ 410.00	103.50	0.33%
YPF 2031	YPF2031	11-sep-31	100.00%	102.99	8.19%	8.02%	11-mar-26	8.750%	Sem.	103%	4.10	\$ 500.00	103.27	-0.27%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.94	7.06%	6.94%	30-abr-26	8.500%	Sem.	107%	4.36	\$ 400.00	106.44	0.47%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.72	8.09%	7.94%	01-dic-25	8.500%	Sem.	103%	4.82	\$ 450.00	102.36	0.35%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.77	8.07%	7.91%	16-abr-26	7.875%	Sem.	100%	4.65	\$ 420.00	99.64	0.13%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.02	7.53%	7.40%	22-ene-26	7.625%	Sem.	101%	4.78	\$ 400.00	100.78	0.24%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.09	7.72%	7.58%	30-mar-26	7.000%	Sem.	97%	4.99	\$ 575.65	96.21	0.91%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.69	8.26%	8.10%	19-ene-26	8.250%	Sem.	101%	5.27	\$ 1,100.00	100.80	-0.11%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.61	7.76%	7.61%	16-dic-25	7.875%	Sem.	102%	6.26	\$ 360.00	101.50	0.11%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.55	7.69%	7.55%	10-dic-25	7.625%	Sem.	101%	6.28	\$ 600.00	99.87	0.68%
YPF 2047	YPF2047	15-dic-47	100.00%	87.36	8.41%	8.24%	15-dic-25	7.000%	Sem.	88%	10.11	\$ 750.00	86.61	0.87%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.27	8.63%	8.45%	02-mar-26	8.750%	Sem.	100%	0.98	\$ 146.45	100.07	0.20%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.21	8.57%	8.40%	18-ene-26	9.500%	Sem.	104%	3.65	\$ 617.22	103.96	0.24%
Telecom 2033	TECO33	28-may-33	100.00%	102.21	8.99%	8.80%	28-nov-25	9.250%	Sem.	102%	4.94	\$ 800.00	101.90	0.30%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.86	7.46%	7.26%	01-feb-26	8.500%	Trim.	104%	3.10	\$ 272.95	103.68	0.17%

Corporativos



Fixed Income Research

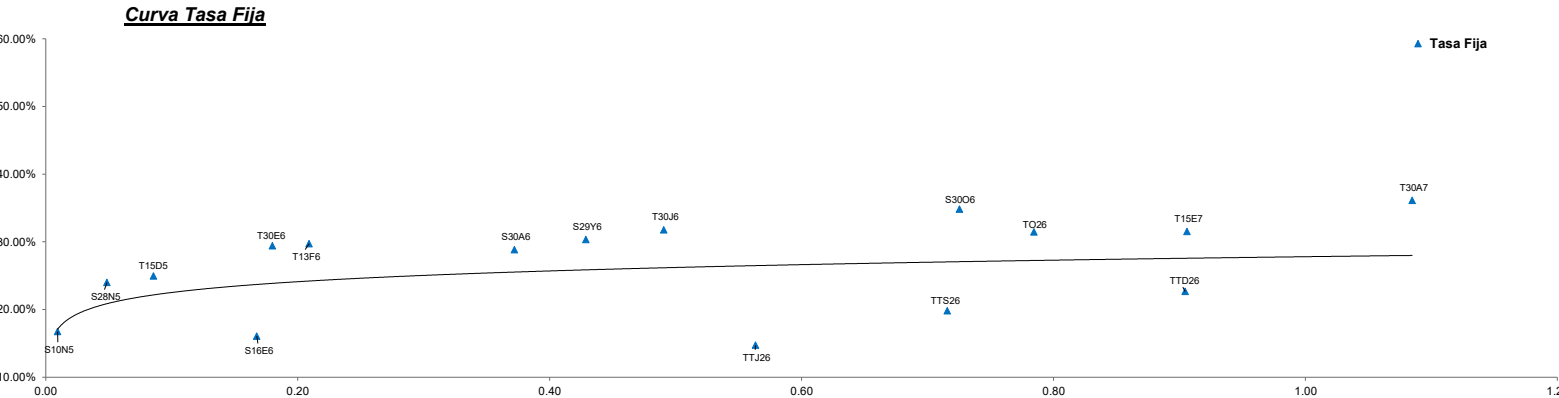
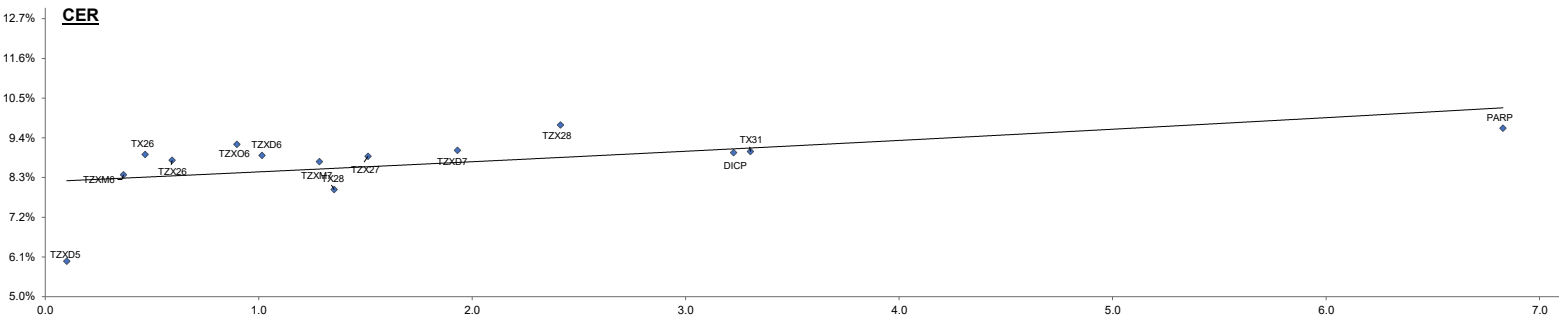
Dólar 1477.50

BADLAR Priv. 35.00%

TAMAR Priv. 37.56%

CER 648.8460

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 11/2025	TX25	10-nov-25	100.00%	1,403.00	16.77%	16.12%	10-nov-25	Fija 1.80%	Sem.	100%	0.01	\$ 8,760.91	1,409.00	-0.43%
Bono del Tesoro CER 12/2025	TZX05	15-dic-25	100.00%	235.80	6.14%	5.98%	15-dic-25	Fijo 0%	-	99%	0.10	\$ 7,593,347.00	234.70	0.47%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	184.70	8.59%	8.38%	31-mar-26	Fijo 0%	Sem.	97%	0.37	\$ 2,934,150.00	184.25	0.24%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	303.75	8.91%	8.78%	30-jun-26	Fijo 0%	-	95%	0.59	\$ 2,153,793.39	302.25	0.50%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	122.85	9.23%	9.22%	30-oct-26	Fijo 0%	-	92%	0.90	\$ 2,476,279.29	123.00	-0.12%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,672.00	9.13%	8.94%	09-nov-25	Fija 2.00%	Sem.	97%	0.47	\$ 133,278.68	1,668.00	0.24%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	216.00	8.87%	8.91%	15-dic-26	Fijo 0%	-	91%	1.02	\$ 14,424,781.20	215.50	0.23%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	158.65	8.59%	8.74%	31-mar-27	Fijo 0%	-	89%	1.28	\$ 1,599,057.63	157.85	0.51%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	280.00	8.65%	8.89%	30-jun-27	Fijo 0%	-	87%	1.51	\$ 2,563,574.83	277.15	1.03%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	199.30	8.64%	9.05%	15-dic-27	Fijo 0%	-	84%	1.93	\$ 11,944,821.00	197.80	0.76%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	255.05	9.07%	9.76%	30-jun-28	Fijo 0%	-	79%	2.41	\$ 6,692,557.79	255.50	-0.18%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,864.00	8.13%	7.97%	09-nov-25	Fija 2.25%	-	133%	1.35	\$ 53,133.39	1,836.00	1.53%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,099.50	9.22%	9.02%	30-nov-25	Fija 2.5%	Sem.	80%	3.30	\$ 45,562.00	1,084.50	1.38%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	43,950.00	9.19%	8.99%	31-dic-25	Fija 5.83%	Sem.	90%	3.23	\$ 3,607.14	43,900.00	0.11%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	25,500.00	9.90%	9.67%	31-mar-26	1.77%	Sem.	58%	6.83	\$ 2,858.33	25,600.00	-0.39%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	122.03	18.22%	16.75%	10-nov-25	0.00%	1.39%	122%	0.01	\$ 1,645,144.81	121.60	0.36%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	121.80	26.91%	24.00%	28-nov-25	0.00%	1.98%	122%	0.05	\$ 1,763,414.00	121.09	0.59%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	166.40	27.93%	24.96%	15-dic-25	0.00%	2.05%	166%	0.09	\$ 1,084,426.99	165.10	0.79%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	115.45	17.16%	16.09%	16-ene-26	0.00%	1.31%	115%	0.17	\$ 773,503.06	115.05	0.35%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	133.10	32.93%	29.43%	30-ene-26	0.00%	2.37%	133%	0.18	\$ 2,501,367.00	132.55	0.41%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	134.15	33.09%	29.72%	13-feb-26	0.00%	2.38%	134%	0.21	\$ 2,758,900.73	133.55	0.45%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	133.90	2.83%	2.81%	16-mar-26	0.00%	0.23%	134%	0.35	\$ 3,500,632.41	132.60	0.98%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	112.00	31.01%	28.84%	30-abr-26	0.00%	2.25%	112%	0.37	\$ 417,962.12	110.95	0.95%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	112.90	32.35%	30.34%	29-may-26	0.00%	2.33%	113%	0.43	\$ 553,654.52	112.30	0.53%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	132.00	15.10%	14.73%	30-jun-26	0.00%	1.16%	132%	0.56	\$ 3,500,632.41	130.20	1.38%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	120.20	33.51%	31.78%	30-jun-26	0.00%	2.40%	120%	0.49	\$ 1,822,649.00	120.10	0.08%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	130.00	20.09%	19.82%	15-sep-26	0.00%	1.52%	130%	0.72	\$ 3,500,632.41	128.50	1.17%
Bote 10/2026	TO26	18-oct-26	100.00%	88.43	33.93%	31.45%	17-abr-26	Fija 15.50%	2.43%	88%	0.78	\$ 96,569.71	89.30	-0.97%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	102.90	34.96%	34.84%	30-oct-26	0.00%	2.49%	101%	0.73	\$ 670,319.00	133.55	-22.95%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	128.85	22.41%	22.67%	16-dic-26	0.00%	1.68%	129%	0.90	\$ 9,201,020.50	128.00	0.66%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	117.10	30.69%	31.53%	15-ene-27	0.00%	2.22%	117%	0.91	\$ 4,383,910.00	116.90	0.17%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	103.15	33.58%	36.13%	30-abr-27	0.00%	2.41%	103%	1.08	\$ 346,145.00	116.90	-11.76%
Bono del Tesoro	TY30	30-may-30	100.00%	116.70	29.72%	27.79%	30-nov-25	Fija 29.50%	2.16%	104%	2.21	\$ 1,691,807.34	116.05	0.56%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M10N5	10-nov-25	100.00%	113.69	17.98%	16.55%	10-nov-25	0.00%	1.37%	114%	0.01	\$ 1,149,491.62	113.25	0.39%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	118.00	32.81%	29.17%	16-ene-26	0.00%	2.36%	118%	0.15	\$ 861,189.73	115.50	2.16%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	122.00	10.40%	9.94%	27-feb-26	0.00%	0.82%	122%	0.28	\$ 1,280,163.00	112.00	8.93%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	133.90	51.07%	41.98%	16-mar-26	0.00%	3.45%	134%	0.35	\$ 3,500,632.41	132.60	0.98%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	132.00	53.05%	43.32%	30-jun-26	0.00%	3.56%	132%	0.56	\$ 3,500,632.41	130.20	1.38%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	130.00	54.43%	44.25%	15-sep-26	0.00%	3.64%	130%	0.72	\$ 3,500,632.41	128.50	1.17%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	128.85	54.31%	44.17%	16-dic-26	0.00%	3.63%	129%	0.90	\$ 9,201,020.50	128.00	0.66%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	115.95	40.52%	35.51%	24-nov-25	Badlar + 375pbs	Trim.	105%	1.36	\$ 30,809.94	115.50	0.39%
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 11/2025	D28N5	28-nov-25	100.00%	143,500.00	62.29%	49.14%	28-nov-25	0.00%	-	97%	0.06	\$ 3,613.00	143,790.00	-0.20%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	143,900.00	28.03%	25.04%	30-jun-25	0.00%	-	97%	0.11	\$ 527.03	143,410.00	0.34%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	143,900.00	14.54%	13.75%	16-ene-26	0.00%	-	97%	0.19	\$ 503.20	143,900.00	0.00%
Letra del Tesoro vinculada al Dólar 01/2026 I	D30E6	30-ene-26	100.00%	147,000.00	4.15%	4.09%	30-ene-26	0.00%	-	99%	0.23	\$ 447.00	143,000.00	2.80%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	144,770.00	4.34%	4.29%	30-abr-26	0.00%	-	98%	0.48	\$ 193.75	148,990.00	-2.83%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	141,000.00	7.50%	7.40%	30-jun-26	0.00%	-	95%	0.65	\$ 448.51	139,200.00	1.29%



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