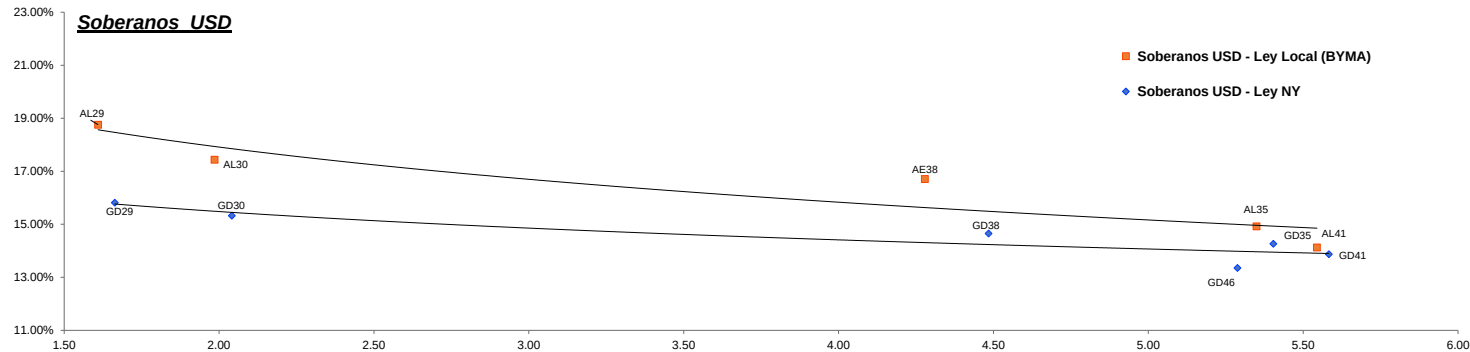
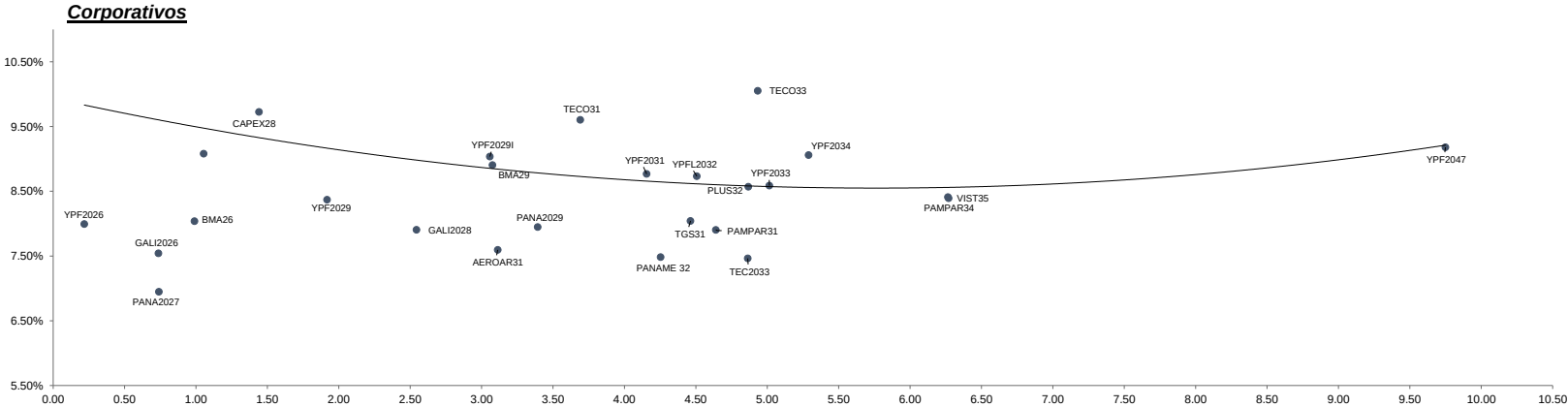


Fixed Income Research

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%	76.39	16.44%	15.82%	09-ene-26	1.000%	Sem.	76%	1.66	\$ 2,108.02	72.78	4.96%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	72.73	15.91%	15.32%	09-ene-26	0.750%	Sem.	73%	2.04	\$ 10,869.94	67.65	7.51%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	57.03	14.77%	14.27%	09-ene-26	4.125%	Sem.	57%	5.40	\$ 20,501.72	52.43	8.77%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	61.04	15.19%	14.66%	09-ene-26	5.000%	Sem.	62%	4.48	\$ 11,405.07	56.45	8.13%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	53.61	14.35%	13.87%	09-ene-26	3.500%	Sem.	54%	5.58	\$ 10,482.11	48.52	10.49%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	57.19	13.80%	13.35%	09-ene-26	4.125%	Sem.	58%	5.29	\$ 1,996.91	52.52	8.89%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	58.43	19.64%	18.76%	09-ene-26	1.000%	Sem.	73%	1.61	\$ 1,115.92	53.05	10.14%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	55.90	18.20%	17.44%	09-ene-26	0.750%	Sem.	70%	1.99	\$ 10,482.19	50.21	11.35%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	56.05	15.48%	14.92%	09-ene-26	4.125%	Sem.	55%	5.35	\$ 10,151.85	50.22	11.60%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	56.93	17.41%	16.71%	09-ene-26	5.000%	Sem.	56%	4.28	\$ 7,231.45	50.04	13.77%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	53.72	14.63%	14.13%	09-ene-26	3.500%	Sem.	53%	5.54	\$ 1,542.23	47.81	12.36%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	74.34	17.53%	16.83%	09-ene-26	0.500%	Sem.	74%	1.65	\$ 72.31	71.65	3.75%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	70.13	16.46%	15.84%	09-ene-26	0.125%	Sem.	70%	2.03	\$ 932.47	68.14	2.92%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	54.11	14.69%	14.19%	09-ene-26	3.875%	Sem.	55%	5.50	\$ 298.80	54.07	0.07%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	55.47	16.25%	15.64%	09-ene-26	4.250%	Sem.	56%	4.46	\$ 809.34	54.60	1.59%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	50.06	14.88%	14.36%	09-ene-26	3.000%	Sem.	50%	5.61	\$ 1,572.60	49.43	1.27%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	55.39	13.48%	13.05%	09-ene-26	4.000%	Sem.	56%	5.31	\$ 236.85	51.74	7.05%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.29	17.07%	16.40%	31-oct-25	5.000%	Sem.	94%	0.47	\$ 996.01	92.81	3.75%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.30	5.68%	5.60%	30-nov-25	3.000%	Sem.	99%	0.38	\$ 3,000.00	99.20	0.10%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	89.21	15.11%	14.58%	31-oct-25	5.000%	Sem.	87%	1.29	\$ 1,494.01	87.32	2.17%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.78	14.82%	14.31%	31-oct-25	5.000%	Sem.	86%	1.49	\$ 6,921.93	87.36	0.48%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	61.82	21.94%	20.85%	31-oct-25	3.000%	Sem.	61%	2.38	\$ 836.04	69.62	-11.19%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	59.35	19.51%	18.64%	01-mar-26	6.625%	Sem.	60%	3.66	\$ 5,694.08	58.29	1.82%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.83	18.06%	17.31%	01-mar-26	5.875%	Sem.	53%	4.93	\$ 770.00	53.26	-0.81%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	46.01	19.99%	19.08%	01-mar-26	5.250%	Sem.	46%	4.85	\$ 150.00	50.29	-8.51%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	99.75	7.83%	7.68%	01-dic-25	7.500%	Sem.	100%	1.05	\$ 593.36	99.54	0.21%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.64	10.01%	9.77%	01-dic-25	3.000%	Sem.	98%	0.81	\$ 494.00	97.85	-0.21%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.31	10.62%	10.35%	01-feb-26	3.000%	Sem.	92%	2.23	\$ 433.00	92.41	-0.11%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.01	19.50%	18.63%	29-mar-26	Step-up	Sem.	88%	1.05	\$ 281.00	88.36	-0.40%
Córdoba 2032	CO32	01-feb-29	100.00%	96.69	10.79%	10.51%	02-ene-26	9.750%	Sem.	97%	4.16	\$ 562.00	95.26	1.50%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.66	10.34%	10.09%	19-mar-26	2.750%	Sem.	93%	1.71	\$ 302.62	93.10	-0.47%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.09	9.41%	9.10%	27-oct-25	7.750%	Trim.	98%	0.15	\$ 317.09	98.38	-0.29%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	94.13	10.11%	9.87%	27-oct-25	2.500%	Sem.	94%	1.90	\$ 281.54	94.18	-0.05%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.06	7.33%	7.14%	12-nov-25	5.170%	Sem.	103%	2.05	\$ 210.41	103.38	-0.31%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.84	9.25%	9.04%	01-nov-25	6.900%	Sem.	98%	0.94	\$ 250.00	97.92	-0.08%
Rio Negro 2028	PRN28	10-mar-28	55.56%	92.97	12.91%	12.52%	10-mar-26	2.750%	Sem.	93%	1.25	\$ 125.00	93.26	-0.31%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.80	12.49%	11.94%	17-oct-25	8.950%	Trim.	98%	0.71	\$ 57.44	97.49	0.32%



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%	97.56	14.95%	14.43%	03-ene-26	8.000%	Sem.	98%	0.37	\$ 70.57	97.65	-0.09%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.47	12.27%	11.74%	30-dic-25	10.950%	Trim.	99%	0.69	\$ 110.87	99.77	-0.30%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.40	7.54%	7.40%	19-ene-26	8.250%	Sem.	100%	0.74	\$ 250.00	100.76	-0.36%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.67	8.04%	7.88%	04-nov-25	6.750%	Sem.	99%	0.99	\$ 400.00	98.68	-0.01%
Galicia 2028	GALI2028	10-oct-28	100.00%	99.90	7.91%	7.76%	10-oct-25	7.750%	Sem.	100%	2.54	\$ 325.00	100.77	-0.86%
Banco Macro 2029	BMA29	23-jun-29	100.00%	97.66	8.91%	8.72%	23-dic-25	8.000%	Sem.	98%	3.08	\$ 400.00	98.24	-0.59%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.22	7.99%	7.76%	12-nov-25	4.000%	Trim.	100%	0.22	\$ 119.28	100.16	0.06%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.69	6.95%	6.83%	30-oct-25	9.125%	Sem.	102%	0.74	\$ 240.00	101.98	-0.28%
Capex 2028	CAPEX28	25-ago-28	75.00%	99.58	9.73%	9.50%	25-feb-26	9.250%	Sem.	100%	1.44	\$ 141.60	99.63	-0.05%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.50	8.37%	8.20%	30-dic-25	9.000%	Sem.	101%	1.92	\$ 747.00	101.27	0.23%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	98.86	9.04%	8.84%	27-dic-25	8.500%	Sem.	99%	3.06	\$ 500.00	99.10	-0.24%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.34	7.95%	7.80%	27-mar-26	7.000%	Sem.	97%	3.39	\$ 176.94	97.95	-0.62%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	88.67	13.50%	13.07%	05-dic-25	9.750%	Sem.	89%	3.40	\$ 172.65	90.44	-1.96%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	102.74	8.04%	7.89%	24-ene-26	8.500%	Sem.	103%	4.46	\$ 490.00	103.05	-0.30%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.89	7.90%	7.75%	10-mar-26	7.950%	Sem.	101%	4.64	\$ 410.00	101.90	-0.99%
YPF 2031	YPF2031	11-sep-31	100.00%	100.66	8.77%	8.58%	11-mar-26	8.750%	Sem.	101%	4.16	\$ 500.00	101.15	-0.48%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	105.06	7.48%	7.35%	30-oct-25	8.500%	Sem.	105%	4.25	\$ 400.00	105.39	-0.31%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.41	8.57%	8.39%	01-dic-25	8.500%	Sem.	100%	4.87	\$ 450.00	100.02	0.39%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.78	8.73%	8.55%	16-oct-25	7.875%	Sem.	97%	4.51	\$ 420.00	96.87	-0.09%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.38	7.46%	7.33%	22-ene-26	7.625%	Sem.	101%	4.86	\$ 400.00	101.30	0.08%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.08	8.59%	8.41%	30-mar-26	7.000%	Sem.	93%	5.02	\$ 575.65	93.72	-0.68%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	96.62	9.06%	8.86%	19-ene-26	8.250%	Sem.	97%	5.29	\$ 1,100.00	96.64	-0.02%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	97.60	8.41%	8.24%	16-dic-25	7.875%	Sem.	98%	6.27	\$ 360.00	98.60	-1.01%
Vista Energy 2035	VIST35	10-dic-35	100.00%	96.24	8.39%	8.22%	10-dic-25	7.625%	Sem.	96%	6.27	\$ 600.00	97.32	-1.11%
YPF 2047	YPF2047	15-dic-47	100.00%	81.01	9.18%	8.98%	15-dic-25	7.000%	Sem.	81%	9.75	\$ 750.00	82.00	-1.21%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	99.85	9.08%	8.88%	02-mar-26	8.750%	Sem.	100%	1.05	\$ 146.45	100.43	-0.58%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	100.46	9.60%	9.38%	18-ene-26	9.500%	Sem.	100%	3.69	\$ 617.22	101.21	-0.74%
Telecom 2033	TECO33	28-may-33	100.00%	97.04	10.05%	9.81%	28-nov-25	9.250%	Sem.	97%	4.93	\$ 800.00	98.41	-1.39%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.49	7.60%	7.39%	01-nov-25	8.500%	Trim.	103%	3.11	\$ 272.95	103.22	0.26%



Fixed Income Research

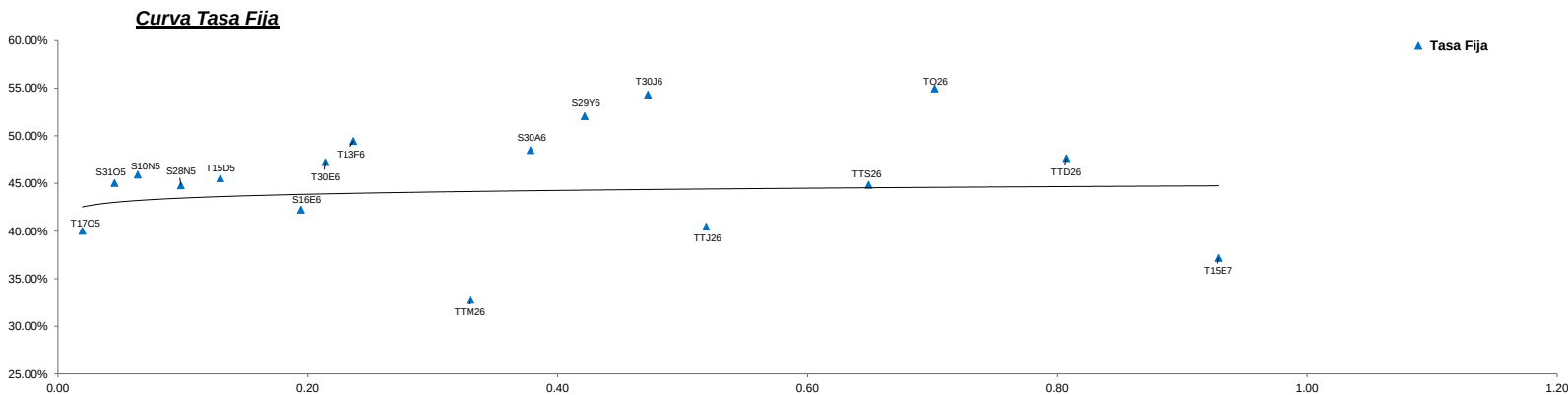
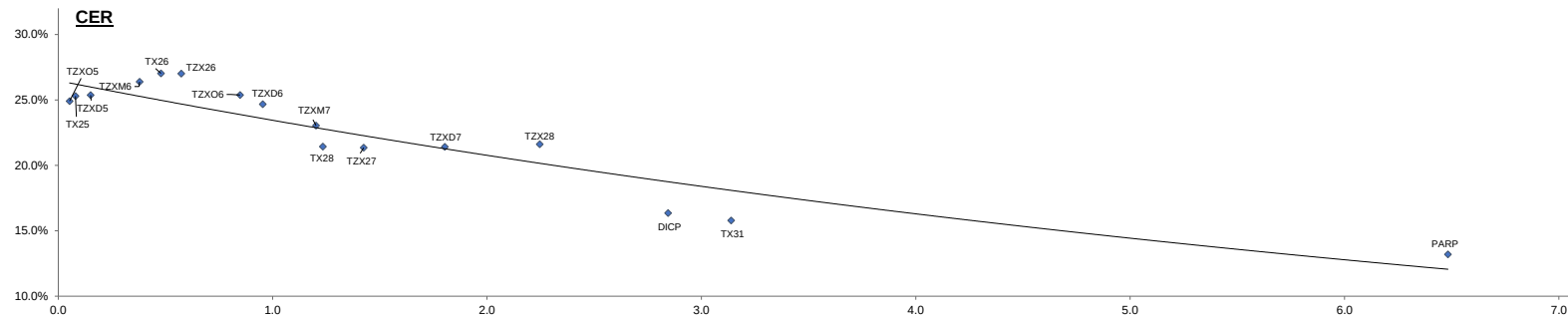
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BADLAR Priv.40.88%

TAMAR Priv.44.13%

CER636.1729

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%	129.30	28.03%	24.91%	31-oct-25	Fijo 0%	Sem.	98%	0.05	\$ 657,866.25	129.80	-0.39%			
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,348.50	26.89%	25.29%	09-nov-25	Fija 1.80%	Sem.	98%	0.08	\$ 8,760.91	1,353.50	-0.37%			
Bono del Tesoro CER 12/2025	TXD5	15-dic-25	100.00%	222.15	28.12%	25.37%	15-dic-25	Fijo 0%	-	95%	0.15	\$ 7,593,347.00	219.60	1.16%			
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	166.20	28.20%	26.38%	31-mar-26	Fijo 0%	Sem.	89%	0.38	\$ 2,934,150.00	160.50	3.55%			
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	263.10	27.96%	27.01%	30-jun-26	Fijo 0%	-	84%	0.57	\$ 2,153,793.39	260.00	1.19%			
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	103.50	25.19%	25.37%	30-oct-26	Fijo 0%	-	79%	0.85	\$ 2,476,279.29	102.00	1.47%			
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,484.50	28.85%	27.03%	09-nov-25	Fija 2.00%	Sem.	88%	0.48	\$ 133,278.68	1,445.00	2.73%			
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	180.00	24.15%	24.67%	15-dic-26	Fijo 0%	-	77%	0.95	\$ 14,424,781.20	169.25	6.35%			
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	130.25	21.92%	23.04%	31-mar-27	Fijo 0%	-	75%	1.20	\$ 1,599,057.63	122.50	6.33%			
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	230.00	19.93%	21.35%	30-jun-27	Fijo 0%	-	73%	1.42	\$ 2,563,574.83	213.50	7.73%			
Bono del Tesoro CER 06/2027	TXD07	15-dic-27	100.00%	158.50	19.20%	21.42%	15-dic-27	Fijo 0%	-	68%	1.80	\$ 11,944,821.00	144.45	9.73%			
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	198.00	18.51%	21.61%	30-jun-28	Fijo 0%	-	63%	2.25	\$ 6,692,557.79	188.90	4.82%			
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,519.00	22.58%	21.43%	09-nov-25	Fija 2.25%	-	111%	1.23	\$ 53,133.39	1,500.00	1.27%			
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	859.00	16.40%	15.78%	30-nov-25	Fija 2.5%	Sem.	64%	3.14	\$ 45,562.00	866.00	-0.81%			
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	34,195.00	17.02%	16.35%	31-dic-25	Fija 5.83%	Sem.	72%	2.84	\$ 3,607.14	32,140.00	6.39%			
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	19,600.00	13.63%	13.20%	31-mar-26	1.77%	Sem.	46%	6.48	\$ 2,858.33	18,730.00	4.64%			
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%	157.15	48.86%	40.00%	17-oct-25	0.00%	3.32%	157%	0.02	\$ 1,272,141.30	157.25	-0.06%			
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	129.00	55.87%	45.04%	31-oct-25	0.00%	3.72%	129%	0.05	\$ 924,300.17	128.88	0.09%			
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	117.24	56.76%	45.91%	10-nov-25	0.00%	3.76%	117%	0.06	\$ 1,645,144.81	117.40	-0.14%			
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	116.15	54.37%	44.79%	28-nov-25	0.00%	3.63%	116%	0.10	\$ 1,763,414.00	116.15	0.00%			
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	157.30	54.77%	45.53%	15-dic-25	0.00%	3.65%	157%	0.13	\$ 1,084,426.99	156.00	0.83%			
Bono del Tesoro Capitalizable	T16E6	16-ene-26	100.00%	106.60	49.11%	42.24%	16-ene-26	0.00%	3.34%	107%	0.19	\$ 773,503.06	106.00	0.57%			
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	123.80	55.32%	47.23%	30-ene-26	0.00%	3.69%	124%	0.21	\$ 2,501,367.00	120.10	3.08%			
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	123.40	57.73%	49.45%	13-feb-26	0.00%	3.82%	123%	0.24	\$ 2,758,900.73	117.85	4.71%			
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	117.00	20.44%	18.74%	27-feb-26	0.00%	1.54%	117%	0.33	\$ 545,587.00	120.00	-2.50%			
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	118.25	35.83%	32.77%	16-mar-26	0.00%	2.55%	118%	0.33	\$ 3,500,632.41	111.50	6.05%			
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	100.20	53.54%	48.49%	30-abr-26	0.00%	3.59%	100%	0.38	\$ 417,962.12	100.00	0.20%			
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	99.00	56.71%	52.06%	29-may-26	0.00%	3.76%	99%	0.42	\$ 553,654.52	94.95	4.27%			
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	111.65	42.55%	40.46%	30-jun-26	0.00%	2.96%	112%	0.52	\$ 3,500,632.41	105.95	5.38%			
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	103.80	58.04%	54.33%	30-jun-26	0.00%	3.83%	104%	0.47	\$ 1,822,649.00	98.29	5.61%			
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	107.00	45.39%	44.85%	15-sep-26	0.00%	3.12%	107%	0.65	\$ 3,500,632.41	100.95	5.99%			
Bote 10/2026	TO26	18-oct-26	100.00%	78.90	62.52%	54.97%	17-oct-25	Fija 15.50%	4.07%	73%	0.70	\$ 96,569.71	78.89	0.01%			
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	102.85	45.84%	47.65%	16-dic-26	0.00%	3.15%	103%	0.81	\$ 9,201,020.50	95.00	8.26%			
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	92.50	35.58%	37.18%	15-ene-27	0.00%	2.53%	93%	0.93	\$ 4,383,910.00	86.52	6.91%			
Bono del Tesoro	TY30	30-may-30	100.00%	88.90	43.65%	39.71%	30-nov-25	Fija 29.50%	3.02%	81%	1.93	\$ 1,691,807.34	87.80	1.25%			
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%	108.50	57.41%	46.34%	10-nov-25	0.00%	3.80%	109%	0.06	\$ 1,149,491.62	107.75	0.70%			
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	109.05	60.62%	50.63%	16-ene-26	0.00%	3.97%	109%	0.18	\$ 861,189.73	114.00	-4.34%			
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	109.80	41.45%	35.18%	27-feb-26	0.00%	2.89%	110%	0.29	\$ 1,280,163.00	104.00	5.58%			
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	118.25	85.97%	63.68%	16-mar-26	0.00%	5.23%	118%	0.33	\$ 3,500,632.41	111.50	6.05%			
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	111.65	85.47%	63.39%	30-jun-26	0.00%	5.21%	112%	0.52	\$ 3,500,632.41	105.95	5.38%			
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	107.00	85.38%	63.34%	15-sep-26	0.00%	5.20%	107%	0.65	\$ 3,500,632.41	100.95	5.99%			
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	102.85	83.87%	62.48%	16-dic-26	0.00%	5.13%	103%	0.81	\$ 9,201,020.50	95.00	8.26%			
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	99.00	60.62%	50.31%	24-nov-25	Badlar + 375pbs	Trim.	93%	1.29	\$ 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%	139,650.00	43.03%	36.21%	31-oct-25	0.00%	-	98%	0.07	\$ 527.79	138,550.00	0.79%			
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	142,400.00	2.87%	2.83%	28-nov-25	0.00%	-	100%	0.14	\$ 1,299.14	140,500.00	1.35%			
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	142,000.00	3.69%	3.63%	30-jun-25	0.00%	-	99%	0.19	\$ 527.03	142,000.00	0.00%			
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	141,000.00	5.16%	5.06%	16-ene-26	0.00%	-	99%	0.28	\$ 503.20	141,500.00	-0.35%			
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	141,500.00	1.86%	1.86%	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%	139,800.00	3.13%	3.12%	30-jun-26	0.00%	-	98%	0.73	\$ 448.51	139,000.00	0.58%			



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