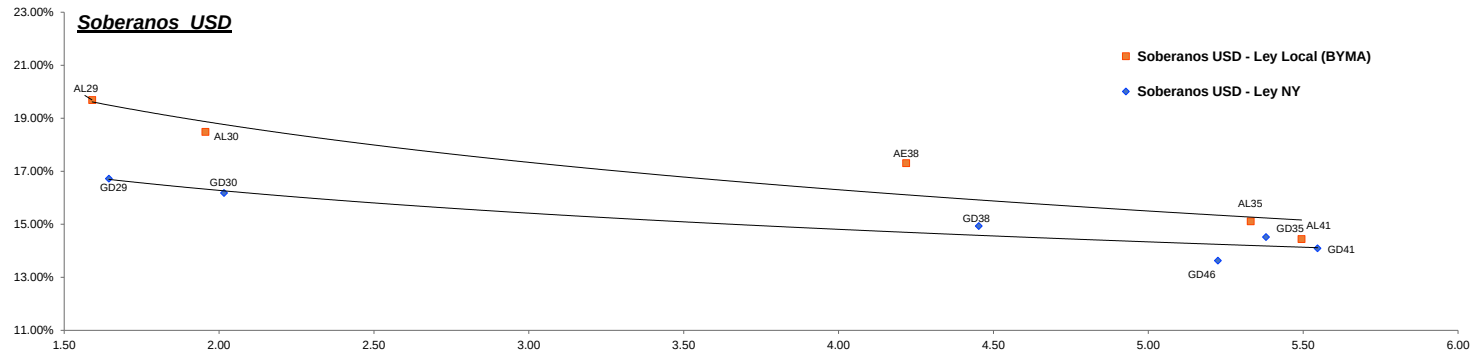


Fixed Income Research

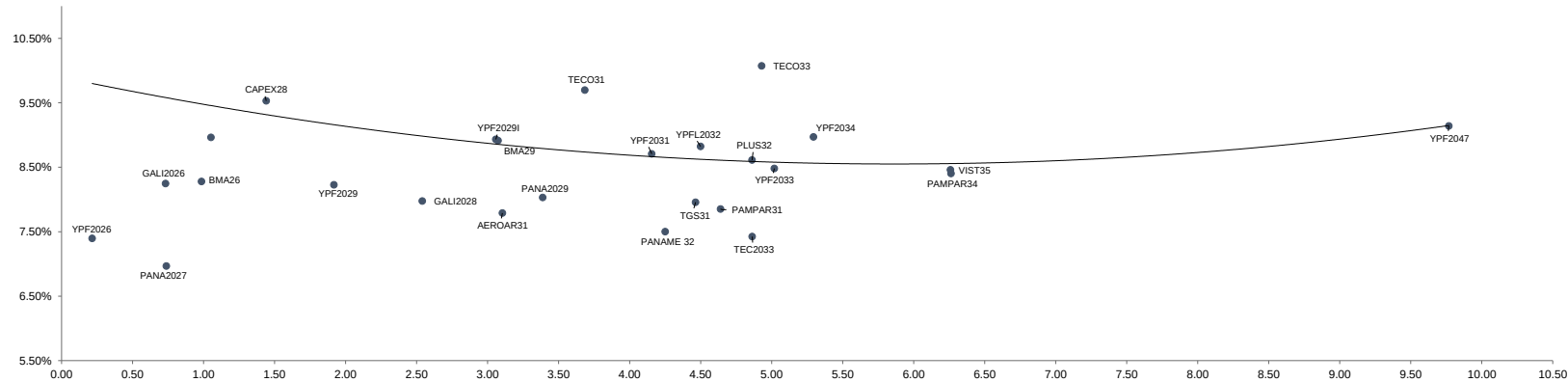
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	75.28	17.42%	16.72%	09-ene-26	1.000%	Sem.	75%	1.64	\$ 2,108.02	72.78	3.44%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	71.50	16.83%	16.18%	09-ene-26	0.750%	Sem.	72%	2.02	\$ 10,869.94	67.65	5.69%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	56.25	15.05%	14.52%	09-ene-26	4.125%	Sem.	57%	5.38	\$ 20,501.72	52.43	7.29%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	60.27	15.50%	14.94%	09-ene-26	5.000%	Sem.	61%	4.45	\$ 11,405.07	56.45	6.77%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	52.94	14.59%	14.10%	09-ene-26	3.500%	Sem.	53%	5.55	\$ 10,482.11	48.52	9.11%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	56.36	14.10%	13.63%	09-ene-26	4.125%	Sem.	57%	5.22	\$ 1,996.91	52.52	7.31%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	57.59	20.66%	19.69%	09-ene-26	1.000%	Sem.	72%	1.59	\$ 1,115.92	53.05	8.56%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	54.78	19.34%	18.49%	09-ene-26	0.750%	Sem.	68%	1.96	\$ 10,482.19	50.21	9.12%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	55.50	15.68%	15.11%	09-ene-26	4.125%	Sem.	55%	5.33	\$ 10,151.85	50.22	10.51%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	55.52	18.06%	17.31%	09-ene-26	5.000%	Sem.	55%	4.22	\$ 7,231.45	50.04	10.96%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	52.80	14.96%	14.44%	09-ene-26	3.500%	Sem.	52%	5.49	\$ 1,542.23	47.81	10.46%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	73.51	18.30%	17.53%	09-ene-26	0.500%	Sem.	74%	1.63	\$ 72.31	71.65	2.60%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	69.67	16.84%	16.18%	09-ene-26	0.125%	Sem.	70%	2.02	\$ 932.47	68.14	2.25%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	53.60	14.87%	14.36%	09-ene-26	3.875%	Sem.	54%	5.48	\$ 298.80	54.07	-0.87%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	55.79	16.12%	15.51%	09-ene-26	4.250%	Sem.	56%	4.47	\$ 809.34	54.60	2.18%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	49.28	15.18%	14.65%	09-ene-26	3.000%	Sem.	50%	5.56	\$ 1,572.60	49.43	-0.30%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	54.67	13.74%	13.30%	09-ene-26	4.000%	Sem.	55%	5.26	\$ 236.85	51.74	5.66%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.29	17.17%	16.49%	31-oct-25	5.000%	Sem.	94%	0.47	\$ 996.01	92.81	3.75%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.24	5.88%	5.80%	30-nov-25	3.000%	Sem.	99%	0.38	\$ 3,000.00	99.20	0.04%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	88.99	15.34%	14.79%	31-oct-25	5.000%	Sem.	87%	1.29	\$ 1,494.01	87.32	1.92%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.57	15.01%	14.48%	31-oct-25	5.000%	Sem.	86%	1.48	\$ 6,921.93	87.36	0.24%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	61.82	21.97%	20.88%	31-oct-25	3.000%	Sem.	61%	2.38	\$ 836.04	69.62	-11.20%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	59.14	19.62%	18.74%	01-mar-26	6.625%	Sem.	59%	3.65	\$ 5,694.08	58.29	1.46%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.25	18.30%	17.54%	01-mar-26	5.875%	Sem.	53%	4.90	\$ 770.00	53.26	-1.90%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	47.97	19.07%	18.24%	01-mar-26	5.250%	Sem.	48%	4.93	\$ 150.00	50.29	-4.61%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.01	7.58%	7.44%	01-dic-25	7.500%	Sem.	100%	1.05	\$ 593.36	99.54	0.47%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.71	9.93%	9.69%	01-dic-25	3.000%	Sem.	98%	0.81	\$ 494.00	97.85	-0.14%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.25	10.65%	10.38%	01-feb-26	3.000%	Sem.	92%	2.23	\$ 433.00	92.41	-0.17%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.37	19.10%	18.27%	29-mar-26	Step-up	Sem.	88%	1.05	\$ 281.00	88.36	0.01%
Córdoba 2032	CO32	01-feb-29	100.00%	96.44	10.85%	10.57%	02-ene-26	9.750%	Sem.	97%	4.15	\$ 562.00	95.26	1.24%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.74	10.30%	10.05%	19-mar-26	2.750%	Sem.	93%	1.71	\$ 302.62	93.10	-0.39%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.10	9.41%	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%	94.00	10.19%	9.94%	27-oct-25	2.500%	Sem.	94%	1.89	\$ 281.54	94.18	-0.19%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	103.02	7.35%	7.16%	12-nov-25	5.170%	Sem.	103%	2.05	\$ 210.41	103.38	-0.35%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.87	9.22%	9.02%	01-nov-25	6.900%	Sem.	98%	0.94	\$ 250.00	97.92	-0.05%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.11	12.80%	12.41%	10-mar-26	2.750%	Sem.	93%	1.25	\$ 125.00	93.26	-0.16%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	98.03	12.14%	11.63%	17-oct-25	8.950%	Trim.	98%	0.71	\$ 57.44	97.49	0.55%



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%	97.54	15.06%	14.53%	03-ene-26	8.000%	Sem.	98%	0.37	\$ 70.57	97.65	-0.11%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.64	12.00%	11.50%	30-dic-25	10.950%	Trim.	100%	0.69	\$ 110.87	99.77	-0.13%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	99.89	8.25%	8.08%	19-ene-26	8.250%	Sem.	100%	0.73	\$ 250.00	100.76	-0.86%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.44	8.28%	8.12%	04-nov-25	6.750%	Sem.	98%	0.99	\$ 400.00	98.68	-0.24%
Galicia 2028	GALI2028	10-oct-28	100.00%	99.72	7.98%	7.82%	10-oct-25	7.750%	Sem.	100%	2.54	\$ 325.00	100.77	-1.04%
Banco Macro 2029	BMA29	23-jun-29	100.00%	97.64	8.91%	8.72%	23-dic-25	8.000%	Sem.	98%	3.07	\$ 400.00	98.24	-0.61%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.34	7.40%	7.20%	12-nov-25	4.000%	Trim.	100%	0.22	\$ 119.28	100.16	0.18%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.67	6.97%	6.85%	30-oct-25	9.125%	Sem.	102%	0.74	\$ 240.00	101.98	-0.30%
Capex 2028	CAPEX28	25-ago-28	75.00%	99.85	9.53%	9.31%	25-feb-26	9.250%	Sem.	100%	1.44	\$ 141.60	99.63	0.22%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.77	8.23%	8.07%	30-dic-25	9.000%	Sem.	102%	1.92	\$ 747.00	101.27	0.49%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	99.17	8.93%	8.74%	27-dic-25	8.500%	Sem.	99%	3.06	\$ 500.00	99.10	0.07%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.08	8.03%	7.88%	27-mar-26	7.000%	Sem.	97%	3.39	\$ 176.94	97.95	-0.89%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	88.66	13.50%	13.08%	05-dic-25	9.750%	Sem.	89%	3.40	\$ 172.65	90.44	-1.97%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.12	7.96%	7.81%	24-ene-26	8.500%	Sem.	103%	4.46	\$ 490.00	103.05	0.07%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	101.12	7.85%	7.70%	10-mar-26	7.950%	Sem.	101%	4.64	\$ 410.00	101.90	-0.77%
YPF 2031	YPF2031	11-sep-31	100.00%	100.90	8.71%	8.53%	11-mar-26	8.750%	Sem.	101%	4.16	\$ 500.00	101.15	-0.25%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.98	7.50%	7.37%	30-oct-25	8.500%	Sem.	105%	4.25	\$ 400.00	105.39	-0.39%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.21	8.61%	8.43%	01-dic-25	8.500%	Sem.	100%	4.86	\$ 450.00	100.02	0.19%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.39	8.82%	8.64%	16-oct-25	7.875%	Sem.	97%	4.50	\$ 420.00	96.87	-0.50%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.57	7.42%	7.29%	22-ene-26	7.625%	Sem.	102%	4.86	\$ 400.00	101.30	0.27%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.56	8.48%	8.31%	30-mar-26	7.000%	Sem.	94%	5.02	\$ 575.65	93.72	-0.17%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	97.07	8.97%	8.78%	19-ene-26	8.250%	Sem.	97%	5.29	\$ 1,100.00	96.64	0.44%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	97.64	8.40%	8.23%	16-dic-25	7.875%	Sem.	98%	6.26	\$ 360.00	98.60	-0.97%
Vista Energy 2035	VIST35	10-dic-35	100.00%	95.84	8.46%	8.29%	10-dic-25	7.625%	Sem.	96%	6.26	\$ 600.00	97.32	-1.52%
YPF 2047	YPF2047	15-dic-47	100.00%	81.31	9.14%	8.94%	15-dic-25	7.000%	Sem.	82%	9.77	\$ 750.00	82.00	-0.84%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	99.97	8.96%	8.77%	02-mar-26	8.750%	Sem.	100%	1.05	\$ 146.45	100.43	-0.46%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	100.12	9.70%	9.47%	18-ene-26	9.500%	Sem.	100%	3.68	\$ 617.22	101.21	-1.08%
Telecom 2033	TECO33	28-may-33	100.00%	96.94	10.07%	9.83%	28-nov-25	9.250%	Sem.	97%	4.93	\$ 800.00	98.41	-1.49%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	102.89	7.79%	7.57%	01-nov-25	8.500%	Trim.	103%	3.10	\$ 272.95	103.22	-0.32%

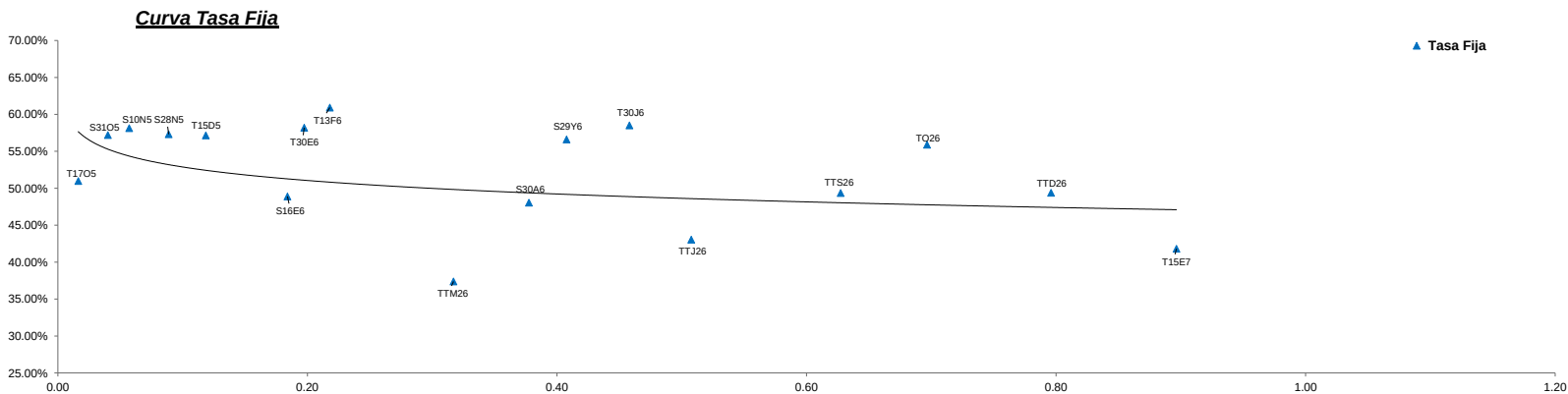
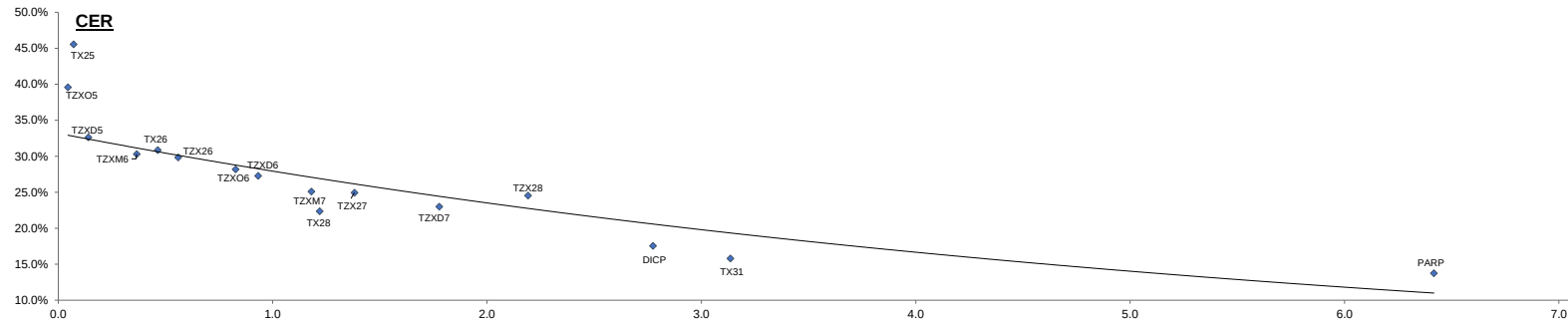
Corporativos



Fixed Income Research

Dólar	1429.75
BADLAR Priv.	40.81%
TAMAR Priv.	44.75%
CER	636.5721

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	TX25	09-nov-25	100.00%	1,330.00	50.73%	45.54%	09-nov-25	Fija 1.80%	Sem.	97%	0.07	\$ 8,760.91	1,353.50
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,330.00	50.73%	45.54%	09-nov-25	Fija 1.80%	Sem.	97%	0.07	\$ 8,760.91	1,353.50
Bono del Tesoro CER 12/2025	TX25	09-nov-25	100.00%	1,330.00	50.73%	45.54%	09-nov-25	Fija 1.80%	Sem.	97%	0.07	\$ 8,760.91	1,353.50
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	163.70	32.71%	30.29%	31-mar-26	Fijo 0%	Sem.	87%	0.37	\$ 2,934,150.00	160.50
Bono del Tesoro CER 06/2026	TZXM6	31-mar-26	100.00%	163.70	32.71%	30.29%	31-mar-26	Fijo 0%	Sem.	87%	0.37	\$ 2,934,150.00	160.50
Bono del Tesoro CER 10/2026	TZXM6	31-mar-26	100.00%	163.70	32.71%	30.29%	31-mar-26	Fijo 0%	Sem.	87%	0.37	\$ 2,934,150.00	160.50
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,460.00	33.23%	30.85%	09-nov-25	Fija 2.00%	Sem.	86%	0.46	\$ 133,278.68	1,445.00
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	176.00	26.66%	27.28%	15-dic-26	Fijo 0%	-	76%	0.93	\$ 14,424,781.20	169.25
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	127.50	23.80%	25.10%	31-mar-27	Fijo 0%	-	73%	1.18	\$ 1,599,057.63	122.50
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	155.00	20.48%	23.00%	15-dic-27	Fijo 0%	-	67%	1.78	\$ 11,944,821.00	144.45
Bono del Tesoro CER 12/2028	TZXD8	30-jun-28	100.00%	188.75	20.66%	24.53%	30-jun-28	Fijo 0%	-	60%	2.19	\$ 6,692,557.79	188.90
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,503.50	23.61%	22.36%	09-nov-25	Fija 2.25%	-	110%	1.22	\$ 53,133.39	1,500.00
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	859.50	16.42%	15.80%	30-nov-25	Fija 2.5%	Sem.	64%	3.14	\$ 45,562.00	866.00
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	33,100.00	18.32%	17.55%	31-dic-26	Fija 5.83%	Sem.	70%	2.77	\$ 3,607.14	32,140.00
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	18,945.00	14.21%	13.74%	31-mar-26	1.77%	Sem.	44%	6.42	\$ 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%	156.90	65.97%	50.98%	17-oct-25	0.00%	4.25%	157%	0.02	\$ 1,272,141.30	157.25
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	128.20	75.40%	57.20%	31-oct-25	0.00%	4.73%	128%	0.04	\$ 924,300.17	128.88
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	116.15	76.21%	58.13%	10-nov-25	0.00%	4.77%	116%	0.06	\$ 1,645,144.81	117.40
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	114.40	73.55%	57.31%	28-nov-25	0.00%	4.64%	114%	0.09	\$ 1,763,414.00	116.15
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	154.40	72.12%	57.15%	15-dic-25	0.00%	4.56%	154%	0.12	\$ 1,084,426.99	156.00
Bono del Tesoro Capitalizable	T16E6	16-ene-26	100.00%	105.00	58.21%	48.88%	16-ene-26	0.00%	3.84%	105%	0.18	\$ 773,503.06	106.00
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	120.35	70.68%	58.19%	30-ene-26	0.00%	4.49%	120%	0.20	\$ 2,501,367.00	120.10
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	119.45	73.68%	60.91%	13-feb-26	0.00%	4.64%	119%	0.22	\$ 2,758,900.73	117.85
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	115.00	26.06%	23.39%	27-feb-26	0.00%	1.92%	115%	0.32	\$ 545,587.00	120.00
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	116.30	41.39%	37.38%	16-mar-26	0.00%	2.89%	116%	0.32	\$ 3,500,632.41	111.50
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	100.50	53.05%	48.04%	30-abr-26	0.00%	3.56%	101%	0.38	\$ 417,962.12	100.00
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	97.00	62.12%	56.59%	29-may-26	0.00%	4.05%	97%	0.41	\$ 553,654.52	94.95
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	110.15	45.43%	43.04%	30-jun-26	0.00%	3.13%	110%	0.51	\$ 3,500,632.41	105.95
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.70	62.83%	58.50%	30-jun-26	0.00%	4.09%	102%	0.46	\$ 1,822,649.00	98.29
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	104.00	50.03%	49.36%	15-sep-26	0.00%	3.39%	104%	0.63	\$ 3,500,632.41	100.95
Bote 10/2026	TO26	18-oct-26	100.00%	78.50	63.69%	55.88%	17-oct-25	Fija 15.50%	4.13%	73%	0.70	\$ 96,569.71	78.89
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	101.60	47.48%	49.38%	16-dic-26	0.00%	3.24%	102%	0.80	\$ 9,201,020.50	95.00
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	88.95	39.83%	41.81%	15-ene-27	0.00%	2.79%	89%	0.90	\$ 4,383,910.00	86.52
Bono del Tesoro	TY30	30-may-30	100.00%	86.94	45.11%	40.93%	30-nov-25	Fija 29.50%	3.11%	79%	1.89	\$ 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%	108.00	68.71%	53.56%	10-nov-25	0.00%	4.39%	108%	0.06	\$ 1,149,491.62	107.75
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	107.99	68.15%	55.85%	16-ene-26	0.00%	4.36%	108%	0.18	\$ 861,189.73	114.00
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	108.00	48.81%	40.41%	27-feb-26	0.00%	3.32%	108%	0.28	\$ 1,280,163.00	104.00
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	116.30	95.12%	68.74%	16-mar-26	0.00%	5.65%	116%	0.32	\$ 3,500,632.41	111.50
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	110.15	90.55%	66.24%	30-jun-26	0.00%	5.44%	110%	0.51	\$ 3,500,632.41	105.95
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	104.00	92.61%	67.37%	15-sep-26	0.00%	5.54%	104%	0.63	\$ 3,500,632.41	100.95
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	101.60	87.18%	64.36%	16-dic-26	0.00%	5.29%	102%	0.80	\$ 9,201,020.50	95.00
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	98.00	61.80%	51.13%	24-nov-25	Badlar + 375pbs	Trim.	92%	1.28	\$ 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%	139,180.00	53.25%	43.27%	31-oct-25	0.00%	-	97%	0.06	\$ 527.79	138,550.00
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	142,500.00	2.41%	2.39%	28-nov-25	0.00%	-	100%	0.14	\$ 1,299.14	140,500.00
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	142,100.00	3.35%	3.31%	30-jun-25	0.00%	-	99%	0.19	\$ 527.03	142,000.00
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	142,200.00	2.00%	1.99%	16-ene-26	0.00%	-	99%	0.27	\$ 503.20	141,500.00
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,000.00	1.23%	1.23%	30-abr-26	0.00%	-	99%	0.56	\$ 193.75	138,450.00
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	140,270.00	2.67%	2.66%	30-jun-26	0.00%	-	98%	0.73	\$ 448.51	139,000.00



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