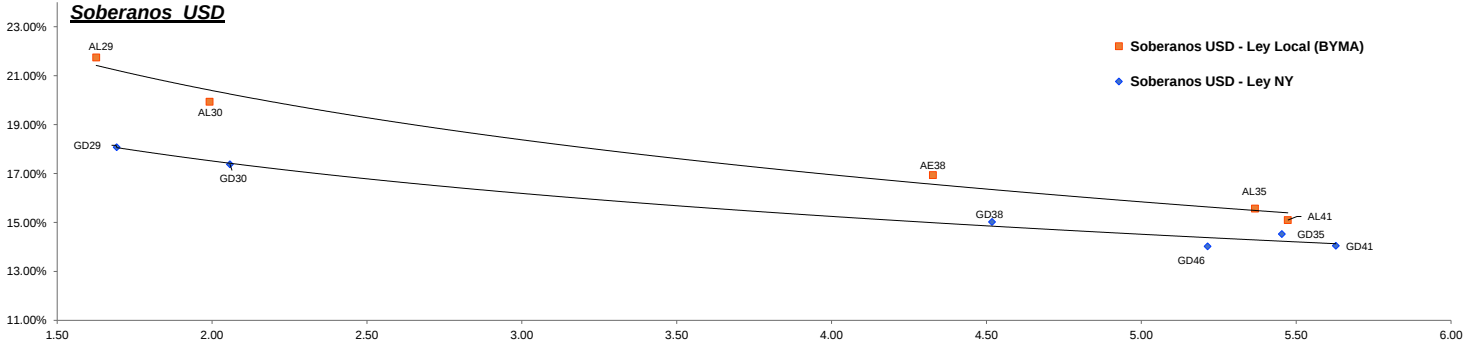


Fixed Income Research

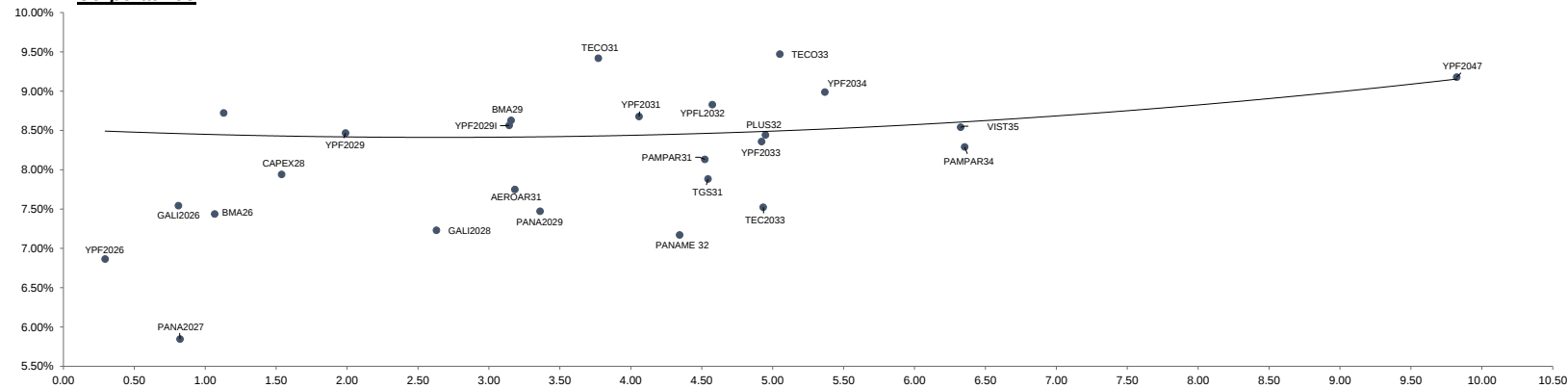
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	72.70	18.89%	18.08%	09-ene-26	1.000%	Sem.	73%	1.69	\$ 2,108.02	79.48	-8.53%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	68.94	18.13%	17.38%	09-ene-26	0.750%	Sem.	69%	2.06	\$ 10,869.94	75.54	-8.74%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	55.93	15.05%	14.53%	09-ene-26	4.125%	Sem.	56%	5.45	\$ 20,501.72	63.49	-11.91%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	59.74	15.59%	15.02%	09-ene-26	5.000%	Sem.	60%	4.52	\$ 11,405.07	67.53	-11.54%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	52.79	14.54%	14.05%	09-ene-26	3.500%	Sem.	53%	5.63	\$ 10,482.11	58.54	-9.82%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	54.93	14.52%	14.03%	09-ene-26	4.125%	Sem.	55%	5.21	\$ 1,996.91	61.56	-10.77%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	54.86	22.92%	21.74%	09-ene-26	1.000%	Sem.	68%	1.63	\$ 1,115.92	60.81	-9.79%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	52.47	20.93%	19.93%	09-ene-26	0.750%	Sem.	66%	1.99	\$ 10,482.19	58.88	-10.89%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	53.54	16.17%	15.57%	09-ene-26	4.125%	Sem.	53%	5.37	\$ 10,151.85	61.94	-13.56%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	55.68	17.65%	16.94%	09-ene-26	5.000%	Sem.	55%	4.33	\$ 7,231.45	63.99	-12.99%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	50.37	15.67%	15.10%	09-ene-26	3.500%	Sem.	50%	5.47	\$ 1,542.23	56.87	-11.43%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	71.74	19.04%	18.21%	09-ene-26	0.500%	Sem.	72%	1.70	\$ 72.31	78.15	-8.20%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	67.06	18.19%	17.43%	09-ene-26	0.125%	Sem.	67%	2.06	\$ 932.47	73.28	-8.49%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	54.48	14.46%	13.98%	09-ene-26	3.875%	Sem.	55%	5.59	\$ 298.80	61.89	-11.97%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	57.80	15.16%	14.63%	09-ene-26	4.250%	Sem.	58%	4.64	\$ 809.34	65.70	-12.02%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	51.37	14.29%	13.81%	09-ene-26	3.000%	Sem.	52%	5.76	\$ 1,572.60	56.91	-9.73%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	52.46	14.48%	13.99%	09-ene-26	4.000%	Sem.	53%	5.18	\$ 236.85	58.21	-9.88%
Banco Central USD													Dirty	
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.56	10.63%	10.37%	31-oct-25	5.000%	Sem.	97%	0.57	\$ 996.01	98.35	0.22%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.12	5.13%	5.06%	30-nov-25	3.000%	Sem.	99%	0.46	\$ 3,000.00	100.52	-1.39%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	93.12	11.22%	10.92%	31-oct-25	5.000%	Sem.	91%	1.41	\$ 1,494.01	94.70	-1.66%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	92.88	10.58%	10.32%	31-oct-25	5.000%	Sem.	91%	1.62	\$ 6,921.93	94.68	-1.91%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	70.01	16.32%	15.71%	31-oct-25	3.000%	Sem.	70%	2.57	\$ 836.04	77.08	-9.18%
Provinciales													Clean	
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	62.39	17.94%	17.20%	01-mar-26	6.625%	Sem.	62%	3.87	\$ 5,694.08	68.74	-9.24%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	52.57	18.08%	17.33%	01-mar-26	5.875%	Sem.	53%	5.00	\$ 770.00	59.27	-11.30%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	51.54	17.43%	16.73%	01-mar-26	5.250%	Sem.	52%	5.15	\$ 150.00	55.43	-7.02%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.08	7.53%	7.39%	01-dic-25	7.500%	Sem.	100%	1.12	\$ 593.36	100.83	-0.74%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.55	9.89%	9.66%	01-dic-25	3.000%	Sem.	98%	0.88	\$ 494.00	98.66	-1.13%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	93.14	10.12%	9.88%	01-feb-26	3.000%	Sem.	93%	2.31	\$ 433.00	94.58	-1.52%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.24	21.49%	20.45%	29-sep-25	Step-up	Sem.	89%	0.84	\$ 351.25	88.07	0.19%
Córdoba 2032	CO32	01-feb-29	100.00%	97.40	10.60%	10.34%	02-ene-26	9.750%	Sem.	97%	4.24	\$ 562.00	100.88	-3.45%
Mendoza 2029	PMM29	19-mar-29	61.54%	95.30	8.90%	8.71%	19-sep-25	2.750%	Sem.	95%	1.53	\$ 345.85	95.92	-0.65%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.58	8.28%	8.03%	27-oct-25	7.750%	Trim.	100%	0.18	\$ 317.09	99.35	0.23%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	96.02	8.99%	8.80%	27-oct-25	2.500%	Sem.	96%	2.00	\$ 281.54	97.41	-1.43%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.03	6.92%	6.75%	12-nov-25	5.170%	Sem.	104%	2.13	\$ 210.41	104.67	-0.61%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.21	8.72%	8.54%	01-nov-25	6.900%	Sem.	98%	1.02	\$ 250.00	98.51	-0.30%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.38	12.30%	11.95%	10-sep-25	2.750%	Sem.	95%	1.06	\$ 150.00	94.98	-0.63%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	97.88	12.09%	11.58%	17-oct-25	8.950%	Trim.	98%	0.78	\$ 57.44	98.14	-0.26%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	98.23	12.25%	11.90%	03-ene-26	8.000%	Sem.	98%	0.45	\$ 70.57	98.49	-0.26%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.56	10.56%	10.17%	30-sep-25	10.950%	Trim.	101%	0.75	\$ 110.87	100.43	0.13%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.45	7.54%	7.41%	19-ene-26	8.250%	Sem.	100%	0.81	\$ 250.00	100.93	-0.48%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.21	7.44%	7.30%	04-nov-25	6.750%	Sem.	99%	1.07	\$ 400.00	99.30	-0.09%
Galicia 2028	GALI2028	10-oct-28	100.00%	101.68	7.23%	7.10%	10-oct-25	7.750%	Sem.	102%	2.63	\$ 325.00	102.23	-0.54%
Banco Macro 2029	BMA29	23-jun-29	100.00%	98.47	8.63%	8.45%	23-dic-25	8.000%	Sem.	98%	3.16	\$ 400.00	99.44	-0.98%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.64	6.86%	6.69%	12-nov-25	4.000%	Trim.	101%	0.29	\$ 119.28	101.13	-0.48%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.78	5.85%	5.76%	30-oct-25	9.125%	Sem.	103%	0.82	\$ 240.00	102.79	-0.01%
Capex 2028	CAPEX28	25-ago-28	75.00%	102.23	7.94%	7.79%	25-feb-26	9.250%	Sem.	102%	1.54	\$ 141.60	102.31	-0.08%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.37	8.47%	8.29%	30-dic-25	9.000%	Sem.	101%	1.99	\$ 747.00	102.84	-1.43%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	100.29	8.56%	8.39%	27-dic-25	8.500%	Sem.	100%	3.14	\$ 500.00	101.67	-1.36%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	98.74	7.47%	7.34%	29-sep-25	7.000%	Sem.	99%	3.36	\$ 176.94	97.54	1.23%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	93.22	11.98%	11.64%	05-dic-25	9.750%	Sem.	93%	3.53	\$ 172.65	94.17	-1.01%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	103.51	7.88%	7.73%	24-ene-26	8.500%	Sem.	103%	4.54	\$ 490.00	105.17	-1.58%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	99.83	8.13%	7.97%	10-sep-25	7.950%	Sem.	100%	4.52	\$ 410.00	102.34	-2.45%
YPF 2031	YPF2031	11-sep-31	100.00%	100.96	8.68%	8.50%	11-sep-25	8.750%	Sem.	101%	4.06	\$ 500.00	103.37	-2.33%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.55	7.17%	7.05%	30-oct-25	8.500%	Sem.	106%	4.34	\$ 400.00	106.18	0.35%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	101.05	8.44%	8.27%	01-dic-25	8.500%	Sem.	101%	4.95	\$ 450.00	102.50	-1.41%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.33	8.83%	8.64%	16-oct-25	7.875%	Sem.	96%	4.58	\$ 420.00	99.78	-3.46%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.12	7.52%	7.39%	22-ene-26	7.625%	Sem.	101%	4.93	\$ 400.00	102.13	-0.99%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.99	8.36%	8.19%	30-sep-25	7.000%	Sem.	94%	4.92	\$ 575.65	96.22	-2.32%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	96.97	8.99%	8.79%	19-ene-26	8.250%	Sem.	97%	5.37	\$ 1,100.00	99.97	-3.00%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	98.33	8.29%	8.12%	16-dic-25	7.875%	Sem.	98%	6.35	\$ 360.00	99.52	-1.20%
Vista Energy 2035	VIST35	10-dic-35	100.00%	95.35	8.54%	8.37%	10-dic-25	7.625%	Sem.	95%	6.33	\$ 600.00	98.04	-2.74%
YPF 2047	YPF2047	15-dic-47	100.00%	81.00	9.18%	8.98%	15-dic-25	7.000%	Sem.	81%	9.82	\$ 750.00	83.05	-2.47%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.25	8.72%	8.54%	02-mar-26	8.750%	Sem.	100%	1.13	\$ 146.45	100.91	-0.65%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	101.16	9.42%	9.21%	18-ene-26	9.500%	Sem.	101%	3.77	\$ 617.22	104.51	-3.21%
Telecom 2033	TECO33	28-may-33	100.00%	99.84	9.47%	9.26%	28-nov-25	9.250%	Sem.	100%	5.05	\$ 800.00	102.63	-2.72%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.08	7.75%	7.53%	01-nov-25	8.500%	Trim.	103%	3.18	\$ 272.95	103.69	-0.59%

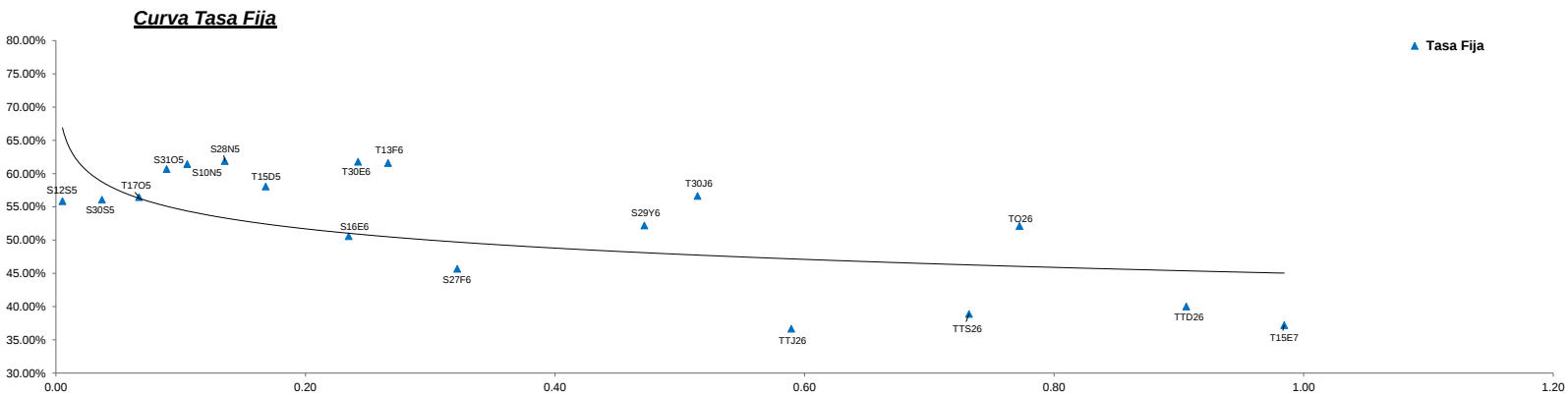
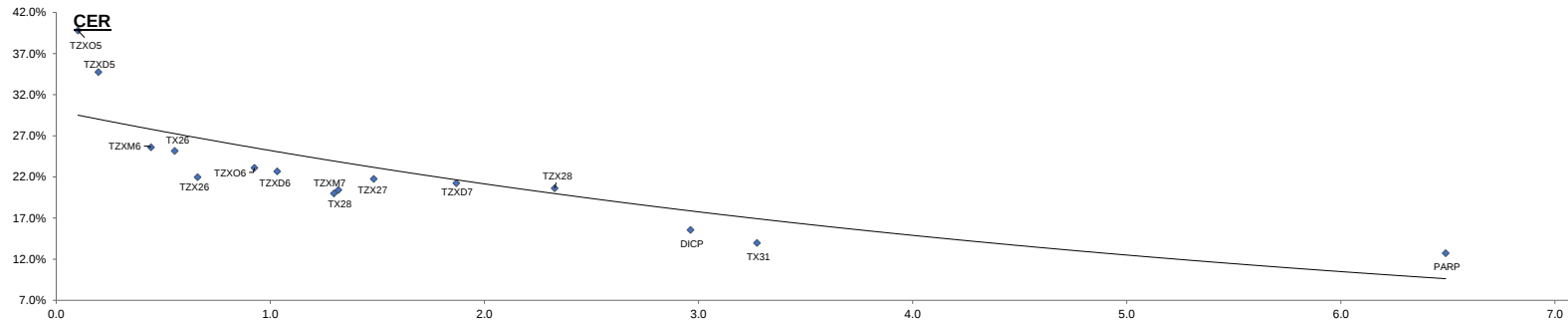
Corporativos



Fixed Income Research

Dólar	1422.17
BADLAR Priv.	55.25%
TAMAR Priv.	64.06%
CER	625.1834

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-ago	MoM
Bono del Tesoro CER 10/2025	TX25	09-nov-25	100.00%	1,258.00	55.55%	49.44%	09-nov-25	Fija 1.80%	Sem.	93%	0.13	\$ 8,760.91	1,315.00	-4.33%
Bono del Tesoro CER 12/2025	TX25	09-nov-25	100.00%	1,258.00	55.55%	49.44%	09-nov-25	Fija 1.80%	Sem.	93%	0.13	\$ 8,760.91	1,315.00	-4.33%
Bono del Tesoro CER 03/2026	TX26	30-jun-26	100.00%	263.00	22.42%	21.97%	30-jun-26	Fijo 0%	-	85%	0.66	\$ 2,153,793.39	265.00	-0.75%
Bono del Tesoro CER 06/2026	TX26	30-jun-26	100.00%	102.25	22.77%	23.11%	30-oct-26	Fijo 0%	-	79%	0.93	\$ 2,476,279.29	104.55	-2.20%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,446.00	26.73%	25.15%	09-nov-25	Fija 2.00%	Sem.	87%	0.55	\$ 133,278.68	1,470.00	-1.63%
Bono del Tesoro CER 12/2026	TX26	15-dic-26	100.00%	177.80	22.06%	22.68%	15-dic-26	Fijo 0%	-	78%	1.03	\$ 14,424,781.20	182.70	-2.68%
Bono del Tesoro CER 06/2027	TX27	30-jun-27	100.00%	222.25	20.14%	21.75%	30-jun-27	Fijo 0%	-	72%	1.48	\$ 2,563,574.83	229.55	-3.18%
Bono del Tesoro CER 12/2027	TX27	15-dic-27	100.00%	154.50	18.93%	21.24%	15-dic-27	Fijo 0%	-	68%	1.87	\$ 11,944,821.00	162.05	-4.66%
Bono del Tesoro CER 12/2028	TX28	30-jun-28	100.00%	196.00	17.67%	20.63%	30-jun-28	Fijo 0%	-	63%	2.33	\$ 6,692,557.79	208.50	-6.00%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,490.00	21.44%	20.40%	09-nov-25	Fija 2.25%	-	110%	1.32	\$ 53,133.39	1,578.50	-5.61%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	885.00	14.46%	13.97%	30-nov-25	Fija 2.5%	Sem.	67%	3.27	\$ 45,562.00	910.00	-2.75%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	34,060.00	16.15%	15.55%	31-dic-25	Fija 5.83%	Sem.	73%	2.96	\$ 3,607.14	35,980.00	-5.50%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	20,060.00	13.12%	12.72%	30-sep-25	1.77%	Sem.	47%	6.49	\$ 2,858.33	21,050.00	-4.70%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S1255	12-sep-25	100.00%	158.25	74.60%	55.86%	12-sep-25	0.00%	4.69%	158%	0.01	\$ 1,256,532.35	156.84	0.90%
Letra del Tesoro Capitalizable	S3055	30-sep-25	100.00%	154.74	73.69%	56.10%	30-sep-25	0.00%	4.64%	155%	0.04	\$ 2,420,350.00	154.25	0.32%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	150.05	73.11%	56.47%	17-oct-25	0.00%	4.61%	150%	0.07	\$ 1,272,141.30	150.15	-0.07%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	122.25	78.98%	60.69%	31-oct-25	0.00%	4.90%	122%	0.09	\$ 924,300.17	123.39	-0.92%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	110.70	79.40%	61.45%	10-nov-25	0.00%	4.92%	111%	0.11	\$ 1,645,144.81	111.90	-1.07%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	108.80	78.69%	61.90%	28-nov-25	0.00%	4.89%	109%	0.14	\$ 1,763,414.00	110.90	-1.89%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	148.00	71.60%	58.07%	15-dic-25	0.00%	4.54%	148%	0.17	\$ 1,084,426.99	149.10	-0.74%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	101.00	59.28%	50.60%	16-ene-26	0.00%	3.90%	101%	0.23	\$ 773,503.06	106.50	-5.16%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	114.50	73.92%	61.80%	30-ene-26	0.00%	4.65%	115%	0.24	\$ 2,501,367.00	117.55	-2.59%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	114.60	72.71%	61.60%	13-feb-26	0.00%	4.59%	115%	0.27	\$ 2,758,900.73	117.95	-2.84%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	102.00	56.58%	45.69%	27-feb-26	0.00%	3.75%	102%	0.32	\$ 545,587.00	101.99	0.01%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	117.20	32.04%	29.88%	16-mar-26	0.00%	2.31%	117%	0.40	\$ 3,500,632.41	116.10	0.95%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	96.05	55.80%	52.21%	29-may-26	0.00%	3.71%	96%	0.47	\$ 553,654.52	96.75	-0.72%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	111.60	37.90%	36.68%	30-jun-26	0.00%	2.68%	112%	0.59	\$ 3,500,632.41	112.25	-0.58%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	99.50	59.46%	56.64%	30-jun-26	0.00%	3.91%	100%	0.51	\$ 1,822,649.00	102.20	-2.64%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	109.00	38.79%	38.90%	15-sep-26	0.00%	2.73%	109%	0.73	\$ 3,500,632.41	109.60	-0.55%
Bote 10/2026	TO26	18-oct-26	100.00%	77.69	58.93%	52.13%	17-oct-25	Fija 15.50%	3.88%	73%	0.77	\$ 96,569.71	80.66	-3.68%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	106.95	38.23%	40.03%	16-dic-26	0.00%	2.70%	107%	0.91	\$ 9,201,020.50	107.45	-0.47%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	92.45	35.19%	37.22%	15-ene-27	0.00%	2.51%	92%	0.98	\$ 4,383,910.00	98.95	-6.57%
Bono del Tesoro	TY30	30-may-30	100.00%	88.00	42.60%	38.83%	30-nov-25	Fija 29.50%	2.96%	82%	2.02	\$ 1,691,807.34	104.00	-15.38%
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%	103.80	91.39%	68.63%	10-nov-25	0.00%	5.48%	104%	0.10	\$ 1,149,491.62	103.45	0.34%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	130.00	4.58%	4.51%	16-ene-26	0.00%	0.37%	130%	0.34	\$ 861,189.73	101.75	27.76%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	100.00	95.73%	69.07%	27-feb-26	0.00%	5.67%	100%	0.28	\$ 1,280,163.00	100.00	0.00%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	117.20	109.37%	76.22%	16-mar-26	0.00%	6.26%	117%	0.40	\$ 3,500,632.41	116.10	0.95%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	111.60	114.04%	78.56%	30-jun-26	0.00%	6.45%	112%	0.59	\$ 3,500,632.41	112.25	-0.58%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	109.00	112.93%	78.01%	15-sep-26	0.00%	6.41%	109%	0.73	\$ 3,500,632.41	109.60	-0.55%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	106.95	110.89%	76.99%	16-dic-26	0.00%	6.32%	107%	0.91	\$ 9,201,020.50	107.45	-0.47%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	107.10	68.26%	55.57%	24-nov-25	Badlar + 375pbs	Trim.	104%	1.25	\$ 30,809.94	109.00	-1.74%
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 10/2025	D3105	31-oct-25	100.00%	138,000.00	23.52%	21.45%	31-oct-25	0.00%	-	97%	0.14	\$ 527.79	132,000.00	4.55%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	134,700.00	22.67%	21.00%	30-jun-25	0.00%	-	95%	0.27	\$ 527.03	129,500.00	4.02%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	136,500.00	12.31%	11.85%	16-ene-26	0.00%	-	96%	0.35	\$ 503.20	128,000.00	6.64%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	131,000.00	10.74%	10.63%	30-jun-26	0.00%	-	92%	0.81	\$ 448.51	123,900.00	5.73%



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