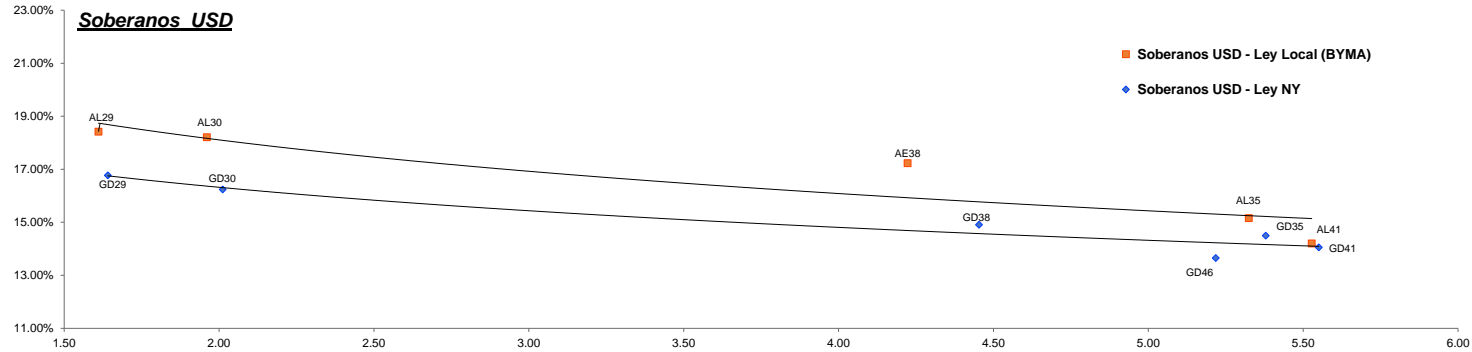


Fixed Income Research

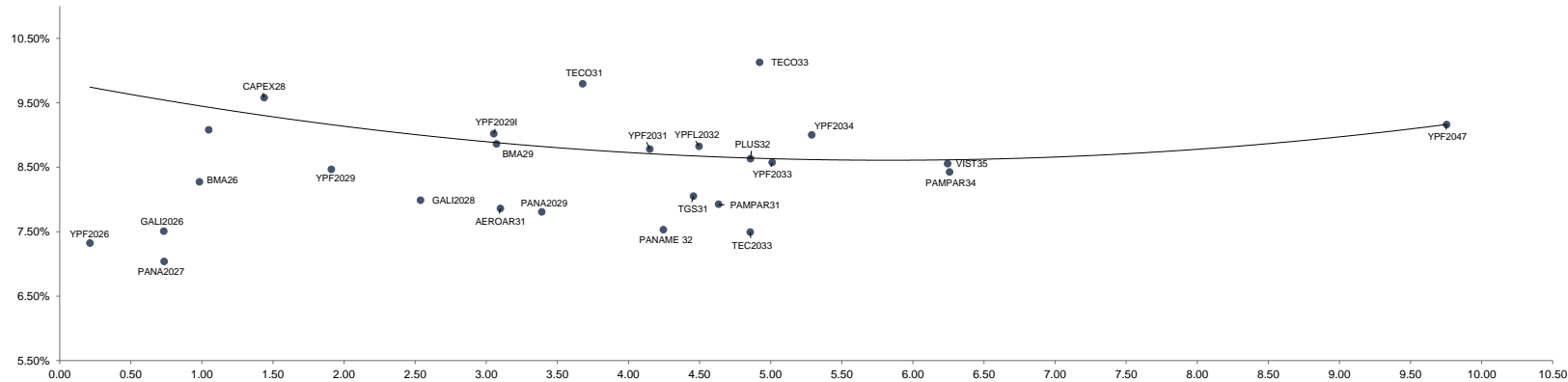
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	30-sep	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	75.25	17.47%	16.77%	09-ene-26	1.000%	Sem.	75%	1.64	\$ 2,108.02	72.78	3.39%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	71.44	16.90%	16.24%	09-ene-26	0.750%	Sem.	71%	2.01	\$ 10,869.94	67.65	5.60%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	56.33	15.02%	14.50%	09-ene-26	4.125%	Sem.	57%	5.38	\$ 20,501.72	52.43	7.44%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	60.36	15.46%	14.91%	09-ene-26	5.000%	Sem.	61%	4.45	\$ 11,405.07	56.45	6.93%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	53.08	14.55%	14.05%	09-ene-26	3.500%	Sem.	53%	5.55	\$ 10,482.11	48.52	9.40%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	56.31	14.12%	13.65%	09-ene-26	4.125%	Sem.	57%	5.22	\$ 1,996.91	52.52	7.22%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	58.80	19.27%	18.42%	09-ene-26	1.000%	Sem.	73%	1.61	\$ 1,115.92	53.05	10.84%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	55.11	19.04%	18.21%	09-ene-26	0.750%	Sem.	69%	1.96	\$ 10,482.19	50.21	9.76%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	55.39	15.73%	15.16%	09-ene-26	4.125%	Sem.	55%	5.32	\$ 10,151.85	50.22	10.29%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	55.73	17.97%	17.23%	09-ene-26	5.000%	Sem.	55%	4.22	\$ 7,231.45	50.04	11.37%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	53.52	14.71%	14.20%	09-ene-26	3.500%	Sem.	53%	5.53	\$ 1,542.23	47.81	11.96%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	73.10	18.71%	17.90%	09-ene-26	0.500%	Sem.	73%	1.63	\$ 72.31	71.65	2.02%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	69.48	17.01%	16.34%	09-ene-26	0.125%	Sem.	69%	2.01	\$ 932.47	68.14	1.97%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	52.90	15.13%	14.60%	09-ene-26	3.875%	Sem.	53%	5.46	\$ 298.80	54.07	-2.16%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	55.49	16.25%	15.64%	09-ene-26	4.250%	Sem.	56%	4.46	\$ 809.34	54.60	1.63%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	50.08	14.88%	14.36%	09-ene-26	3.000%	Sem.	50%	5.60	\$ 1,572.60	49.43	1.31%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	54.16	13.93%	13.47%	09-ene-26	4.000%	Sem.	55%	5.21	\$ 236.85	51.74	4.68%
Banco Central USD														
Dirty														
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	96.29	17.26%	16.57%	31-oct-25	5.000%	Sem.	94%	0.47	\$ 996.01	92.81	3.75%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.06	6.41%	6.31%	30-nov-25	3.000%	Sem.	99%	0.38	\$ 3,000.00	99.20	-0.14%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	88.55	15.75%	15.18%	31-oct-25	5.000%	Sem.	87%	1.28	\$ 1,494.01	87.32	1.42%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	87.28	15.26%	14.72%	31-oct-25	5.000%	Sem.	85%	1.48	\$ 6,921.93	87.36	-0.10%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	69.62	17.05%	16.38%	31-oct-25	3.000%	Sem.	69%	2.48	\$ 836.04	69.62	0.00%
Provinciales														
Clean														
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	58.82	19.79%	18.90%	01-mar-26	6.625%	Sem.	59%	3.63	\$ 5,694.08	58.29	0.91%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	51.10	18.80%	17.99%	01-mar-26	5.875%	Sem.	51%	4.86	\$ 770.00	53.26	-4.06%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	48.32	18.92%	18.10%	01-mar-26	5.250%	Sem.	49%	4.94	\$ 150.00	50.29	-3.92%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.07	7.52%	7.39%	01-dic-25	7.500%	Sem.	100%	1.04	\$ 593.36	99.54	0.53%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	97.74	9.90%	9.66%	01-dic-25	3.000%	Sem.	98%	0.81	\$ 494.00	97.85	-0.11%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	92.27	10.65%	10.38%	01-feb-26	3.000%	Sem.	92%	2.22	\$ 433.00	92.41	-0.15%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.46	19.02%	18.19%	29-mar-26	Step-up	Sem.	88%	1.05	\$ 281.00	88.36	0.11%
Córdoba 2032	CO32	01-feb-29	100.00%	96.25	10.90%	10.62%	02-ene-26	9.750%	Sem.	96%	4.15	\$ 562.00	95.26	1.04%
Mendoza 2029	PMM29	19-mar-29	53.85%	92.65	10.36%	10.11%	19-mar-26	2.750%	Sem.	93%	1.71	\$ 302.62	93.10	-0.48%
Chubut 2030	CHUBT30	26-jul-30	48.78%	98.10	9.41%	9.10%	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%	93.91	10.24%	10.00%	27-oct-25	2.500%	Sem.	94%	1.89	\$ 281.54	94.18	-0.29%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	102.96	7.38%	7.18%	12-nov-25	5.170%	Sem.	103%	2.04	\$ 210.41	103.38	-0.41%
Santa Fe 2027	SFE27	01-nov-27	100.00%	97.97	9.12%	8.92%	01-nov-25	6.900%	Sem.	98%	0.94	\$ 250.00	97.92	0.05%
Rio Negro 2028	PRN28	10-mar-28	55.56%	93.02	12.89%	12.50%	10-mar-26	2.750%	Sem.	93%	1.25	\$ 125.00	93.26	-0.26%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	98.00	12.20%	11.68%	17-oct-25	8.950%	Trim.	98%	0.70	\$ 57.44	97.49	0.52%



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%	97.53	15.14%	14.60%	03-ene-26	8.000%	Sem.	98%	0.36	\$ 70.57	97.65	-0.12%
Mastellone 2026	MAST26	30-jun-26	100.00%	99.56	12.13%	11.62%	30-dic-25	10.950%	Trim.	100%	0.68	\$ 110.87	99.77	-0.21%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.42	7.51%	7.37%	19-ene-26	8.250%	Sem.	100%	0.73	\$ 250.00	100.76	-0.34%
Banco Macro 2026	BMA26	04-nov-26	100.00%	98.45	8.27%	8.11%	04-nov-25	6.750%	Sem.	98%	0.98	\$ 400.00	98.68	-0.23%
Galicia 2028	GALI2028	10-oct-28	100.00%	99.69	7.99%	7.84%	10-oct-25	7.750%	Sem.	100%	2.54	\$ 325.00	100.77	-1.07%
Banco Macro 2029	BMA29	23-jun-29	100.00%	97.79	8.86%	8.67%	23-dic-25	8.000%	Sem.	98%	3.07	\$ 400.00	98.24	-0.46%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	100.35	7.32%	7.13%	12-nov-25	4.000%	Trim.	100%	0.21	\$ 119.28	100.16	0.19%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	101.61	7.04%	6.92%	30-oct-25	9.125%	Sem.	102%	0.73	\$ 240.00	101.98	-0.36%
Capex 2028	CAPEX28	25-ago-28	75.00%	99.78	9.58%	9.36%	25-feb-26	9.250%	Sem.	100%	1.44	\$ 141.60	99.63	0.15%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	101.31	8.47%	8.30%	30-dic-25	9.000%	Sem.	101%	1.91	\$ 747.00	101.27	0.04%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	98.91	9.02%	8.83%	27-dic-25	8.500%	Sem.	99%	3.05	\$ 500.00	99.10	-0.19%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.79	7.81%	7.66%	27-mar-26	7.000%	Sem.	98%	3.39	\$ 176.94	97.95	-0.16%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	88.67	13.50%	13.08%	05-dic-25	9.750%	Sem.	89%	3.39	\$ 172.65	90.44	-1.96%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	102.69	8.05%	7.90%	24-ene-26	8.500%	Sem.	103%	4.46	\$ 490.00	103.05	-0.35%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	100.78	7.93%	7.78%	10-mar-26	7.950%	Sem.	101%	4.63	\$ 410.00	101.90	-1.10%
YPF 2031	YPF2031	11-sep-31	100.00%	100.60	8.78%	8.60%	11-mar-26	8.750%	Sem.	101%	4.15	\$ 500.00	101.15	-0.54%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	104.84	7.53%	7.40%	30-oct-25	8.500%	Sem.	105%	4.25	\$ 400.00	105.39	-0.52%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	100.11	8.63%	8.45%	01-dic-25	8.500%	Sem.	100%	4.86	\$ 450.00	100.02	0.09%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	96.38	8.83%	8.64%	16-oct-25	7.875%	Sem.	97%	4.50	\$ 420.00	96.87	-0.51%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.23	7.49%	7.36%	22-ene-26	7.625%	Sem.	101%	4.86	\$ 400.00	101.30	-0.07%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	93.14	8.57%	8.40%	30-mar-26	7.000%	Sem.	93%	5.01	\$ 575.65	93.72	-0.62%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	96.91	9.00%	8.81%	19-ene-26	8.250%	Sem.	97%	5.29	\$ 1,100.00	96.64	0.28%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	97.51	8.43%	8.26%	16-dic-25	7.875%	Sem.	98%	6.26	\$ 360.00	98.60	-1.11%
Vista Energy 2035	VIST35	10-dic-35	100.00%	95.28	8.56%	8.38%	10-dic-25	7.625%	Sem.	95%	6.24	\$ 600.00	97.32	-2.10%
YPF 2047	YPF2047	15-dic-47	100.00%	81.14	9.16%	8.96%	15-dic-25	7.000%	Sem.	82%	9.75	\$ 750.00	82.00	-1.05%
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%	99.77	9.80%	9.57%	18-ene-26	9.500%	Sem.	100%	3.68	\$ 617.22	101.21	-1.42%
Telecom 2033	TECO33	28-may-33	100.00%	96.68	10.13%	9.88%	28-nov-25	9.250%	Sem.	97%	4.92	\$ 800.00	98.41	-1.76%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	102.67	7.86%	7.64%	01-nov-25	8.500%	Trim.	103%	3.10	\$ 272.95	103.22	-0.53%

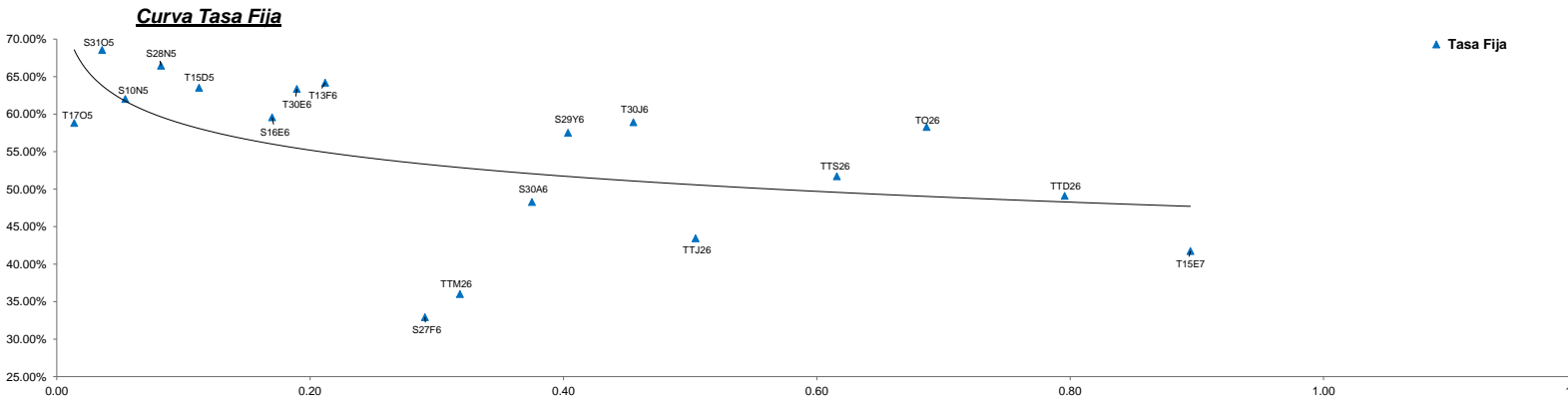
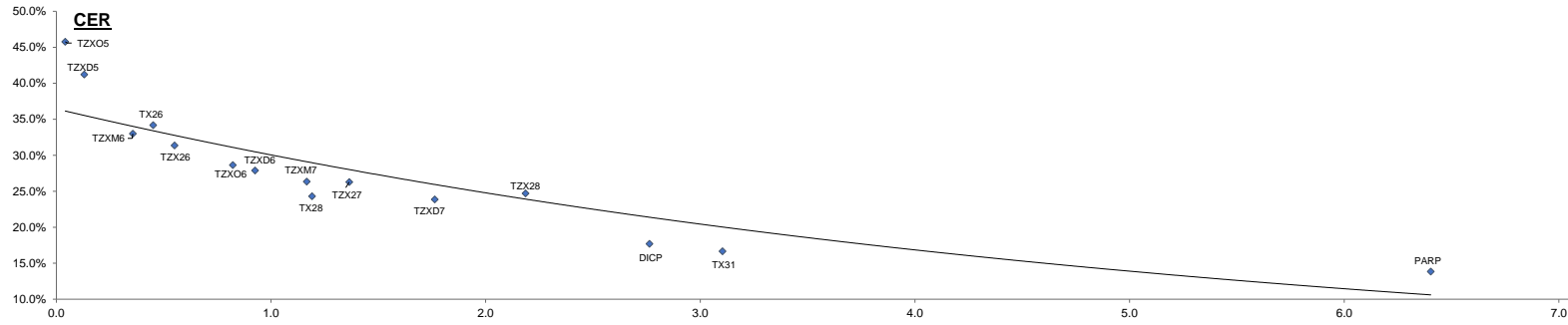
Corporativos



Fixed Income Research

Dólar	1429.75
BADLAR Priv.	44.13%
TAMAR Priv.	47.13%
CER	636.9716

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	TZX05	31-oct-25	100.00%	128.05	57.07%	45.77%	31-oct-25	Fijo 0%	Sem.	97%	0.04	\$ 657,866.25	129.80	-1.35%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,328.00	56.62%	50.30%	09-nov-25	Fija 1.80%	Sem.	96%	0.07	\$ 8,760.91	1,353.50	-1.88%
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	216.70	48.78%	41.22%	15-dic-25	Fijo 0%	-	93%	0.13	\$ 7,593,347.00	219.60	-1.32%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	162.10	35.89%	33.01%	31-mar-26	Fijo 0%	Sem.	86%	0.36	\$ 2,934,150.00	160.50	1.00%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	257.00	32.66%	31.36%	30-jun-26	Fijo 0%	-	82%	0.55	\$ 2,153,793.39	260.00	-1.15%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	101.00	28.42%	28.63%	30-oct-26	Fijo 0%	-	77%	0.82	\$ 2,476,279.29	102.00	-0.98%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,440.00	37.10%	34.18%	09-nov-25	Fija 2.00%	Sem.	85%	0.45	\$ 133,278.68	1,445.00	-0.35%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	175.25	27.25%	27.89%	15-dic-26	Fijo 0%	-	75%	0.93	\$ 14,424,781.20	169.25	3.55%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	125.95	24.93%	26.35%	31-mar-27	Fijo 0%	-	72%	1.17	\$ 1,599,057.63	122.50	2.82%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	217.00	24.21%	26.28%	30-jun-27	Fijo 0%	-	69%	1.36	\$ 2,563,574.83	213.50	1.64%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	153.25	21.17%	23.86%	15-dic-27	Fijo 0%	-	66%	1.76	\$ 11,944,821.00	144.45	6.09%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	188.40	20.79%	24.71%	30-jun-28	Fijo 0%	-	60%	2.19	\$ 6,692,557.79	188.90	-0.26%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,470.50	25.78%	24.31%	09-nov-25	Fija 2.25%	-	107%	1.19	\$ 53,133.39	1,500.00	-1.97%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	837.50	17.36%	16.66%	30-nov-25	Fija 2.5%	Sem.	62%	3.10	\$ 45,562.00	866.00	-3.29%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	33,000.00	18.48%	17.70%	31-dic-25	Fija 5.83%	Sem.	69%	2.76	\$ 3,607.14	32,140.00	2.68%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	18,845.00	14.32%	13.84%	31-mar-26	1.77%	Sem.	44%	6.40	\$ 2,858.33	18,730.00	0.61%
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%	156.85	79.41%	58.82%	17-oct-25	0.00%	4.92%	157%	0.01	\$ 1,272,141.30	157.25	-0.25%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	127.55	95.77%	68.56%	31-oct-25	0.00%	5.68%	128%	0.04	\$ 924,300.17	128.88	-1.03%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	115.95	82.92%	62.01%	10-nov-25	0.00%	5.09%	116%	0.05	\$ 1,645,144.81	117.40	-1.24%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	113.25	88.91%	66.46%	28-nov-25	0.00%	5.37%	113%	0.08	\$ 1,763,414.00	116.15	-2.50%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	153.00	82.35%	63.52%	15-dic-25	0.00%	5.06%	153%	0.11	\$ 1,084,426.99	156.00	-1.92%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	102.50	73.72%	59.58%	16-ene-26	0.00%	4.64%	102%	0.17	\$ 773,503.06	106.00	-3.30%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	118.90	78.34%	63.36%	30-ene-26	0.00%	4.87%	119%	0.19	\$ 2,501,367.00	120.10	-1.00%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	118.50	78.49%	64.19%	13-feb-26	0.00%	4.88%	119%	0.21	\$ 2,758,900.73	117.85	0.55%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	111.00	38.38%	32.93%	27-feb-26	0.00%	2.71%	111%	0.29	\$ 545,587.00	120.00	-7.50%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	117.00	39.75%	36.01%	16-mar-26	0.00%	2.79%	117%	0.32	\$ 3,500,632.41	111.50	4.93%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	100.50	53.37%	48.28%	30-abr-26	0.00%	3.58%	101%	0.38	\$ 417,962.12	100.00	0.50%
Letra del Tesoro Capitalizable	S29V6	29-may-26	100.00%	96.70	63.25%	57.51%	29-may-26	0.00%	4.11%	97%	0.40	\$ 553,654.52	94.95	1.84%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	110.00	45.91%	43.45%	30-jun-26	0.00%	3.15%	110%	0.50	\$ 3,500,632.41	105.95	3.82%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	101.60	63.36%	58.92%	30-jun-26	0.00%	4.12%	102%	0.46	\$ 1,822,649.00	98.29	3.37%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	102.55	52.49%	51.71%	15-sep-26	0.00%	3.53%	103%	0.62	\$ 3,500,632.41	100.95	1.58%
Bote 10/2026	TO26	18-oct-26	100.00%	77.31	66.78%	58.28%	17-oct-25	Fija 15.50%	4.29%	72%	0.69	\$ 96,569.71	78.89	-2.00%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	101.90	47.24%	49.10%	16-dic-26	0.00%	3.23%	102%	0.80	\$ 9,201,020.50	95.00	7.26%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	89.00	39.80%	41.75%	15-ene-27	0.00%	2.79%	89%	0.89	\$ 4,383,910.00	86.52	2.87%
Bono del Tesoro	TY30	30-may-30	100.00%	87.90	44.48%	40.40%	30-nov-25	Fija 29.50%	3.07%	80%	1.90	\$ 1,691,807.34	87.80	0.11%
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%	107.45	83.00%	62.06%	10-nov-25	0.00%	5.09%	107%	0.05	\$ 1,149,491.62	107.75	-0.28%
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	107.50	73.28%	59.28%	16-ene-26	0.00%	4.62%	108%	0.17	\$ 861,189.73	114.00	-5.70%
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	102.02	74.41%	56.93%	27-feb-26	0.00%	4.68%	102%	0.25	\$ 1,280,163.00	104.00	-1.90%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	117.00	94.94%	68.64%	16-mar-26	0.00%	5.64%	117%	0.32	\$ 3,500,632.41	111.50	4.93%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	110.00	93.08%	67.63%	30-jun-26	0.00%	5.56%	110%	0.50	\$ 3,500,632.41	105.95	3.82%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	102.55	97.67%	70.11%	15-sep-26	0.00%	5.76%	103%	0.62	\$ 3,500,632.41	100.95	1.58%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	101.90	88.68%	65.20%	16-dic-26	0.00%	5.36%	102%	0.80	\$ 9,201,020.50	95.00	7.26%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	95.50	70.14%	56.84%	24-nov-25	Badlar + 375pbs	Trim.	90%	1.21	\$ 30,809.94	105.00	-9.05%
Dólar 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	D3105	31-oct-25	100.00%	138,050.00	78.89%	59.19%	31-oct-25	0.00%	-	97%	0.06	\$ 527.79	138,550.00	-0.36%
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	142,550.00	2.20%	2.18%	28-nov-25	0.00%	-	100%	0.14	\$ 1,299.14	140,500.00	1.46%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	142,400.00	2.22%	2.20%	30-jun-25	0.00%	-	100%	0.19	\$ 527.03	142,000.00	0.28%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	142,380.00	1.55%	1.54%	16-ene-26	0.00%	-	100%	0.27	\$ 503.20	141,500.00	0.62%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	145,400.00	-2.98%	-3.00%	30-abr-26	0.00%	-	102%	0.56	\$ 193.75	138,450.00	5.02%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	140,500.00	2.44%	2.44%	30-jun-26	0.00%	-	98%	0.72	\$ 448.51	139,000.00	1.08%



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